

Regular Meeting  
Monday, December 18, 2023 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)**
  - 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.
  - 2.D. Pursuant to Texas Government Code Section 551.089, to deliberate regarding security devices or security audits
3. **RECONVENE**
  - 3.A. Action from closed session
    - 3.A.1. Consider ratifying contractual hires for 2023-2024 School Year
    - 3.A.2. Consider and ratify Chapter 21 contracts
  - 3.B. Pledge of Allegiance
  - 3.C. Invocation
4. **COMMENTS FROM BOARD OF TRUSTEES**
5. Curriculum & Instruction Department  
**Presenter:** Dr. Kristi Rhone
  - 5.A. National Gypsum PermaBase Award
6. **HONORS AND RECOGNITIONS**
  - 6.A. Fine Arts Department  
**Presenter:** Dr. Estelle Murr
    - 6.A.1. Thespian Troupe #2032  
**Presenter:** Keli Price, CHS Theater Arts Teacher
    - 6.A.2. Golden Pride Area Band Honors
  - 6.B. 2nd Grade Citizenship Awards  
**Presenter:** Lisa Magers
7. **PUBLIC COMMENT**
  - 7.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.

8. **PRESENTATIONS**
  - 8.A. Research, Data and Accountability Department  
**Presenter:** Dr. Chris Jackson
    - 8.A.1. District Goal Setting
9. Business and Finance Department  
**Presenter:** Cinthia Green
  - 9.A. FIRST Rating Presentation
  - 9.B. FIRST Rating Public Hearing
10. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
  - 10.A. BOARD OF TRUSTEES
    - 10.A.1. 11-13-2023 unapproved minutes
  - 10.B. BUSINESS AND FINANCE DEPARTMENT
    - 10.B.1. Budget Amendment Memo
    - 10.B.2. Central Appraisal District Memo
    - 10.B.3. Check Register
    - 10.B.4. Co-Curricular and Agency Reports
    - 10.B.5. Monthly Revenue and Expenditure Report
    - 10.B.6. Tax Report
11. **ACTION ITEMS**
  - 11.A. Student Services Department  
**Presenter:** Dr. Mark McClure
    - 11.A.1. Consider and approve Texas Child Health Access Through Telemedicine (TCHAT)
    - 11.A.2. Consider and approve the Monique Burr Foundation Curriculum
    - 11.A.3. Consider and approve CISD Foreign Exchange Student Limit Waiver for TEA
  - 11.B. District Operations Department  
**Presenter:** Dr. Chad Van Winkle
    - 11.B.1. Consider and approve Fuel Bid for remainder of 2023-2024 Fiscal Year
12. **SUPERINTENDENT'S REPORTS**
  - 12.A. HUMAN RESOURCES DEPARTMENT
    - 12.A.1. Personnel Reports
  - 12.B. DISTRICT OPERATIONS
    - 12.B.1. Facilities Report
    - 12.B.2. Transportation
    - 12.B.3. Operations Tickets Report
    - 12.B.4. Child Nutrition Report
13. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 13.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.
  - 13.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

13.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.D. Pursuant to Texas Government Code Section 551.076, 551.089, to deliberate regarding security devices or security audits

14. **RECONVENE TO OPEN SESSION**

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

15. **ADJOURNMENT**



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## BOARD OF TRUSTEES INFORMATION ONLY

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TITLE: Recognition of International Thespian Festival National Qualifiers

FROM: Lisa Magers, Director of Community Relations

DATE: December 18, 2023

### **BACKGROUND**

In addition to recognizing Damson Chola, Jr., Preference Chola, Braedon Carlton (and his Co-Writer Nico Leapheart) for having their entry selected for performance in the Texas Thespian State Festival NextGen Musical Theatre Works competitive event, we also want to honor them, along with CHS theater arts students Maryah Turner, Gabriella Mauldin and Elijah Poole, as national qualifiers for the International Thespian Festival. They were chosen to advance following their performances in competitive events at the state contest. CHS Theater Arts teacher Keli Price will be the presenter.

### **CONSIDERATION**

This is the first time we have had this many students selected to advance to nationals. The International Thespian Festival will be held June 23-28 at Indiana University Bloomington. This is DJ Chola's third year to be named a national qualifier.



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**BOARD OF TRUSTEES INFORMATION ONLY**

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TITLE: Recognition of Golden Pride drum majors, color guard captains and directors in achieving Area Band honors

FROM: Lisa Magers, Director of Community Relations

DATE: December 18, 2023

**BACKGROUND**

It was quite an achievement to advance from the Region Band Contest to qualify for Area—and make finals. Our directors and band members have committed an enormous amount of time and hard work since July, which resulted in this achievement. We are within one of the largest and highly competitive UIL regions and areas in the state. To finish among the top bands in Area F is an indicator of the direction we are going in our high school band program



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**BOARD OF TRUSTEES INFORMATION ONLY**

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TITLE: 2<sup>nd</sup> Grade School Board Citizenship Awards  
FROM: Lisa Magers, Director of Community Relations  
DATE: December 18, 2023

**BACKGROUND**

Second graders are scheduled to be honored with School Board Citizenship Awards in reflection of their displays of trustworthiness, respect, caring, fairness, citizenship and responsibility.



DECEMBER 18, 2023

**TO:** Cleburne ISD Board of Trustees

**FROM:** Dr. Chris Jackson, *Assistant Superintendent – Data and School Improvement*

**RE:** 2023-24 District Goal Setting

**STRATEGIC GOAL, OBJECTIVE, OR NEED ADDRESSED:**

Texas Education Code 11.251 requires the board to “annually approve performance objectives” for the district and campus improvement plans. Additionally, Texas Education Code 11.185 and 11.186, established by HB 3 (2019), requires the board to adopt learning targets for early childhood literacy and math proficiency and college, career, and military readiness.

**SUMMARY:**

There are two sets of 2023-24 district goals that are presented for consideration at a later board workshop:

1. **District/Campus Improvement Plan Goals and Objectives:** These are broad goals and objectives that provide the foundation of our district and campus improvement plans and are carried out through specific strategies determined by the district and campus leadership teams.
2. **HB 3 (2019) Targets for Early Reading/Math and College and Career Readiness:** These are specific and quantifiable goals for 1) early childhood grade levels aimed at grade 3 reading and math proficiency and 2) college and career readiness at the high school level. These goals are aligned to 5-year targets and required to be measured for all student groups with 25 or more students.

**ATTACHMENT:**

- 2023-24 District Goal Setting Presentation

**ACTION REQUESTED**

No board action is required at this time. These goals are presented for consideration at a later board goal setting workshop.

**MONITORING OR REPORTING TIMELINE**

Progress monitoring toward these goals is ongoing through our district and campus improvement plans.

**CONTACT PERSONS**

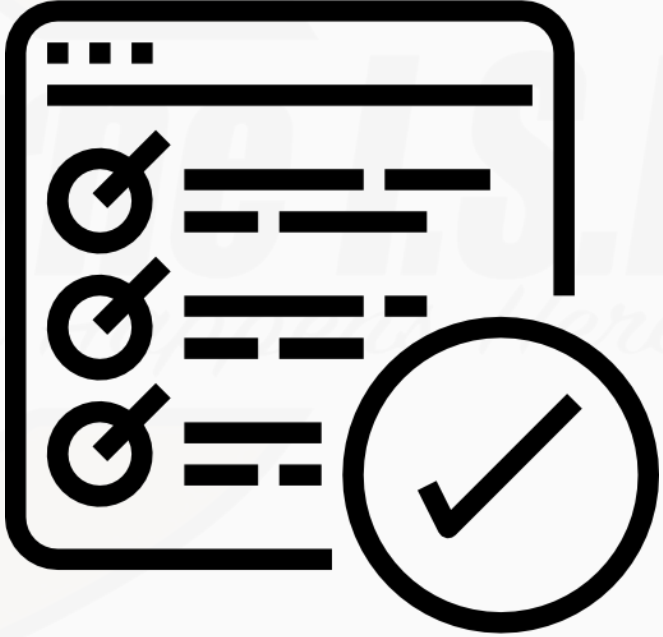
Dr. Coby Kirkpatrick  
Dr. Chris Jackson

**FINANCIAL IMPACT**

None

# 2023-24 DISTRICT GOALS

December 18, 2023



# 2023-24 District Goals

## 1. 2023-24 Goals for the District Improvement Plan

- Texas Education Code 11.251 requires the board to “*annually approve performance objectives*” for the district and campus improvement plans.

## 2. Academic Goals for Early Reading/Math and College, Career, and Military Readiness

- HB 3 (2019) requires the board to adopt 5-year targets for early childhood literacy and math proficiency and college, career, and military readiness (CCMR).

# 2023-24 Goals and Objectives for District and Campus Improvement Plans

**Goal 1:** All students will graduate with the knowledge and skills required to be successful in college, military, and/or a career field.

- **Objective 1.1** – *Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.*
- **Objective 1.2** – *Monitor student progress by tracking performance data and other outcome-based evidence within a system of shared accountability.*
- **Objective 1.3** – *Provide systemic academic interventions, enrichment, and pathways aimed at supporting the diversity of our students.*

# 2023-24 Goals and Objectives for District and Campus Improvement Plans

**Goal 2:** All students will have skilled teachers, effective leadership, and support staff, and sufficient resources to support high levels of achievement.

- **Objective 2.1** – *Recruit, select, assign, and retain highly-qualified educators and support staff.*
- **Objective 2.2** – *Deliver relevant professional development for teachers, school leaders, and staff that is focused on the needs of students.*
- **Objective 2.3** – *Allocate resources with a specific focus on instructional improvement and increasing student achievement.*

# 2023-24 Goals and Objectives for District and Campus Improvement Plans

**Goal 3:** All students will have a safe, supportive, and highly effective learning environment.

- **Objective 3.1** – *Implement practices and procedures to support a safe environment characterized by high expectations, mutual respect, positive teacher-student relationships, and a focus on teaching and learning.*
- **Objective 3.2** – *Ensure that district policies and procedures are student-centered, relevant, equitable, consistently enforced, and data-driven.*

# 2023-24 Goals and Objectives for District and Campus Improvement Plans

**Goal 4:** Cleburne ISD will engage families and the school community to create a network of student support, investment, and high expectations.

- **Objective 4.1** – *Work in collaboration with students, parents, and community members to ensure everyone is welcomed, respected, and valued.*
- **Objective 4.2** – *Pursue quality partnerships with parents and community to provide a system of support and communication between all stakeholders.*

# HB 3 Goal Setting Requirements

HB 3 (2019) requires school boards to adopt specific and quantifiable 5-year goals for:

- Early childhood literacy and mathematics (EC-LM) proficiency
- College, career, and military readiness (CCMR)



# HB 3 Goal Setting Requirements

## Early Reading/Math

- Annual goals for student growth aligned to 3<sup>rd</sup> grade math and reading assessment
- Annual goals for students in each group evaluated under closing the gaps domain (25 or more students in a group)

## CCMR

- Annual goals for CCMR readiness indicators evaluated under the student achievement domain
- Annual goals for students in each group evaluated under closing the gaps domain (25 or more students in a group)

# Current CISD HB 3 Academic Targets

*(Adopted October 2022)*

**Board Outcome Goal 1 (Early Literacy):** *The percent of 3rd grade students that score “meets grade level” or above on STAAR Reading will increase by 20 percentage points to 55% by Spring 2028.*

**Board Outcome Goal 2 (Early Math):** *The percent of 3rd grade students that score “meets grade level” or above on STAAR Math will increase by 20 percentage points to 61% by Spring 2028.*

**Board Outcome Goal 3 (CCMR):** *The percent of graduates that meet at least one CCMR indicator will increase to 88% for the Class of 2027.*

# Why MAP instead of STAAR?

- STAAR starts at grade 3 whereas MAP is assessed beginning in kindergarten.
- MAP is an adaptive assessment unlike STAAR.
- STAAR has seen many changes in length, questions types, and performance levels.
- MAP is easier for students to track their own progress.
- MAP is measured three times during the year, allowing teachers to see growth over the school year.

**NWEA MAP READING Growth Goal Setting**

Name: Addy

My Goal  
My Goal is to make 207 on the next test.

2 ways I can reach my goal  
1. I will read every day.  
2. I will try my best.

220		
215		
210		
205		
200		
195		
190		
185		
180		
175		
170		

Fall	Winter	Spring
Goal: _____	Goal: <u>207</u>	Goal: _____
My Score: <u>201</u>	My Score: _____	My Score: _____

# Example MAP Growth Report

## Achievement Percentile Bands

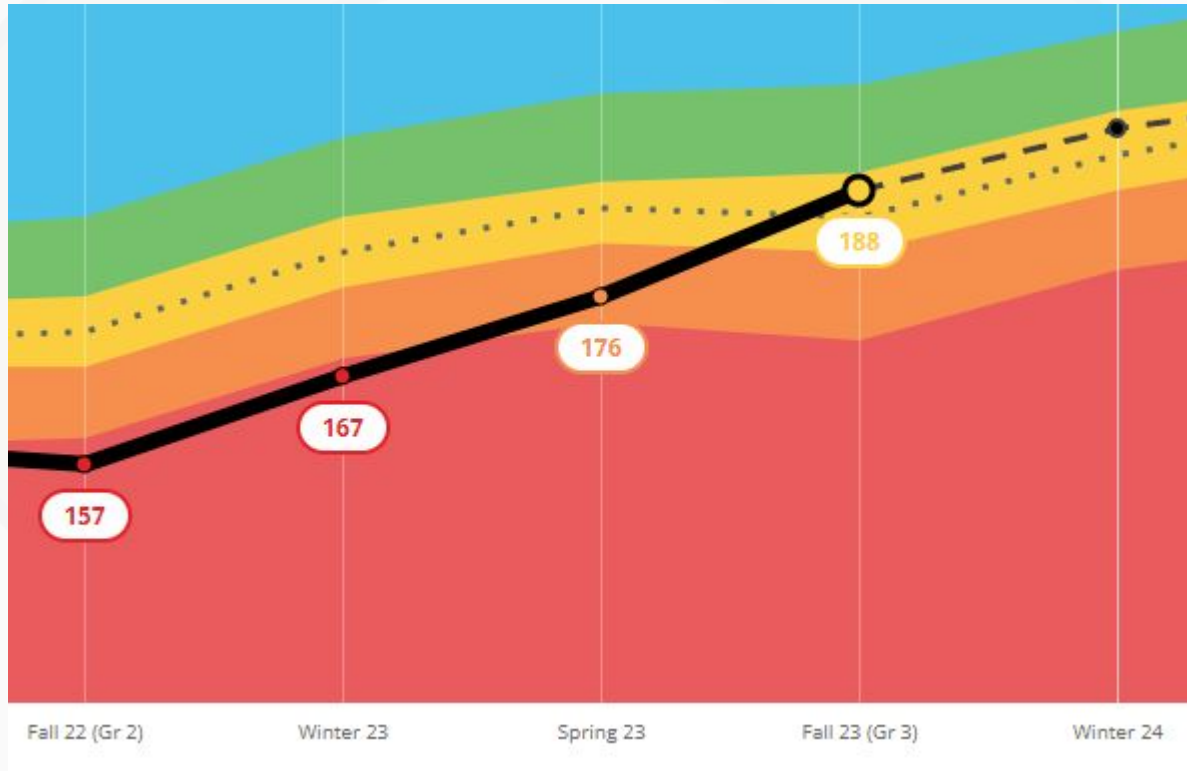
81st - 99th

61st - 80th

41st - 60th

21st - 40th

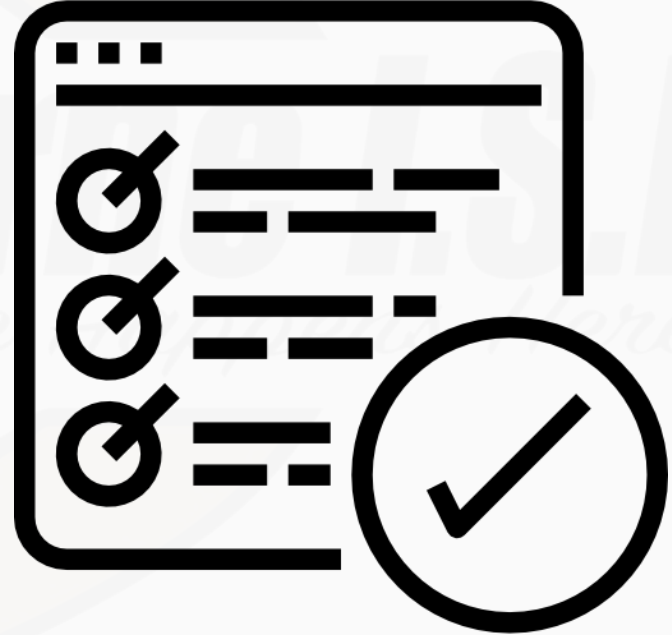
1st - 20th



This particular student is currently **achieving** at the **56th percentile**, but has **grown** at the **98th percentile**.

# 2023-24 DISTRICT GOALS

Questions or Comments?





# School FIRST

Financial Integrity Rating System of Texas

December 18, 2023

# History and Purpose

The purpose of the financial accountability rating system (Texas Administrative Code (TAC), Title 19, § 109.1001) is to ensure that Texas public schools and open-enrollment charter schools are held accountable for the quality of their financial management practices.

The system is designed to encourage Texas public schools to better manage their financial resources in order to provide the maximum allocation possible for direct instructional purposes.

# Two Components of FIRST Reporting

- Score from TEA regarding audited financials
- School FIRST Annual Management Report completed by the CISD Business Department

# Scoring

- 2023 score is based on 2021-2022 data
- Rating is determined by the applicable range of total points and results of default indicators:
  - A = Superior 90-100 points
  - B = Above Standard 80-89 points
  - C = Meets Standard 60-79 points
  - F = Substandard Achievement 0-59 points
- The district must answer yes to critical indicators 1, 2, 3, 4, & 5 or the rating is automatically an F for substandard achievement.

# Cleburne ISD's FIRST

	<b>Cleburne ISD Overall Score</b>	
	<b>2023 Rating School Year 2021-2022</b>	<b>2022 Rating School Year 2020-2021</b>
<b>Point Score</b>	96	98
<b>Answered YES to all Critical Indicators?</b>	YES	YES
<b>Rating</b>	Superior	Superior
<b>Applicable Range for Rating:</b>		
	Superior = 90-100	Superior = 90-100
	Above Standard = 80-89	Above Standard = 80-89
	Meets Standard = 60-79	Meets Standard = 60-79
	Substandard Achievement = 0-59	Substandard Achievement = 0-59

# Individual Indicators

INDICATOR	2022	2021
1) Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	Yes	Yes
2) Was there an unmodified opinion in the AFR on the financial statements as a whole?	Yes	Yes
3) Was the school district in compliance with the payment terms of all debt agreements at fiscal year end?	Yes	Yes
4) Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	Yes	Yes
5) This indicator is not being evaluated	Not Scored	Not Scored

# Individual Indicators

INDICATOR	2022	2021
6) Was the average change in fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures?	Yes	Yes
7) Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures? Must be 90 days to receive full 10 points.	Yes - 10	Yes - 10
8) Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short term debt? Must be 3.0 or higher to receive full 10 points	Yes - 10	Yes - 10
9) Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?	Yes - 10	Yes - 10
10) This indicator is not being evaluated		Yes - 10

# Individual Indicators

INDICATOR	2022	2021
11) Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency?	Yes - 8	Yes - 10
12) Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?	Yes - 8	Yes - 8
13) Was the school district's administrative cost ratio equal to or less than the threshold ratio?	Yes - 10	Yes - 10
14) This indicator is not being evaluated	10	Yes - 10
15) This indicator is not being evaluated	5	Yes - 5

# Individual Indicators

INDICATOR	2022	2021
16) Did the comparison of Public Information Management System (PEIMS) data to like information in the district's AFR result in a total variance of less than 3% of all expenditures by function? (Ceiling score is 89 if district answers no)	Yes	Yes
17) Did the external independent auditor report that the AFR was free of any instances of material weakness in internal controls over financial reporting and compliance for local, state, or federal funds?	Yes	Yes
18) Did the external independent auditor indicate the AFR was free of any instances of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?	Yes – 10	Yes - 10
19) Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code, and other statutes, laws and rules that were in effect at the school district's fiscal year end?	Yes – 5	Yes - 5
20) Did the school board members discuss the district's property value at a board meeting within 120 days before the district adopted its budget? (Ceiling score is 89 if district answers no)	Yes	Yes

# School FIRST Annual Management Report

- There are 5 items that must be included in the report:
  1. Superintendent Contract
  2. Reimbursements received by Superintendent and Board Members
  3. Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services
  4. Gifts Received by Executive Officers and Board Members
  5. Business Transactions Between School District and Board Members

# Item 1 of 5 – Superintendent’s Current Employment Contract

- A copy of the superintendent’s current employment contract at the time of the School FIRST hearing is to be provided.

- In lieu of publication in the annual School FIRST financial management report, the school district may choose to publish the superintendent’s employment contract on the school district’s website, and must remain accessible for twelve months.

- CISD currently and historically has published the superintendent’s contract on the CISD website.
  - To locate from the CISD homepage, go to About Us, Required Postings, Superintendent, Superintendent’s Contract

**REQUIRED POSTINGS**

- + Business Department
- + Career and Technical Education
- + Research, Data, & Accountability
- + Required Postings
- + Student Services
- **Superintendent**
  - [Superintendent's Contract](#)



# Item 2 of 5 – Reimbursements received by Superintendent and Board Members

- All “reimbursements” expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported.
- Items to be reported per category include:
  - Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals)
  - Lodging - Hotel charges.
  - Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).
  - Motor fuel – Gasoline.
  - Membership Dues
  - Registration Fees
  - Other: Telephone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

For the Twelve-Month Period	Board	Board	Board	Board	Board	Board	Board	Board
Ended June 30, 2022	Superintendent	Member 1	Member 2	Member 3	Member 4	Member 5	Member 6	Member 7
Description of Reimbursements	Dr. Kyle Heath	June Bates	Jason Tennison	Wendell Dempsey	John Finnell	Teddy Martyniuk	Elizabeth Childress	DeAnna King
Meals	\$ 365.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00	\$ 29.00
Lodging	3,201.50	359.23	359.23	359.23	1,378.02	359.23	359.23	359.23
Transportation	2,253.05	288.99	288.99	288.99	576.81	288.99	-	288.99
Motor Fuel		-	-	-	-	-	-	-
Membership Dues								
Registration Fees	2,020.00	1,060.00	600.00	1,060.00	1,485.00	600.00	600.00	600.00
Other								
<b>Total</b>	<b>\$7,839.55</b>	<b>\$1,737.22</b>	<b>\$1,277.22</b>	<b>\$1,737.22</b>	<b>\$3,468.83</b>	<b>\$1,277.22</b>	<b>\$988.23</b>	<b>\$1,277.22</b>

# Item 3 of 5 – Outside Compensation and/or Fees Received

## by the Superintendent for Professional Consulting and/or Other Personal Services

- Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

For the Twelve-Month Period					
Ended June 30, 2022					
<u>Name(s) of Entity(ies)</u>			Amount Received		
			\$		
<b>Total</b>			<u>\$0.00</u>		

# Item 4 of 5 – Gifts Received by Executive Officers and Board Members

For the Twelve-Month Period	Board	Board	Board	Board	Board	Board	Board	Board
Ended June 30, 2022	Superintendent	Member 1	Member 2	Member 3	Member 4	Member 5	Member 6	Member 7
	<b>Dr. Kyle Heath</b>	<b>June Bates</b>	<b>Jason Tennison</b>	<b>Wendell Dempsey</b>	<b>John Finnell</b>	<b>Teddy Martyniuk</b>	<b>Elizabeth Childress</b>	<b>DeAnna King</b>
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- **Note** – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

# Item 5 of 5 – Business Transactions Between School District and Board Members

For the Twelve-Month Period	Board	Board	Board	Board	Board	Board	Board
Ended June 30, 2022	Member 1	Member 2	Member 3	Member 4	Member 5	Member 6	Member 7
	<b>June</b>	<b>Mike</b>	<b>Wendell</b>	<b>John</b>	<b>Teddy</b>	<b>Elizabeth</b>	<b>DeAnna</b>
	<b>Bates</b>	<b>Witte</b>	<b>Dempsey</b>	<b>Finnell</b>	<b>Martyniuk</b>	<b>Childress</b>	<b>King</b>
<b>Amounts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,405.00	\$ -

- **Note** - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.

The logo for Cleburne I.S.D. features a large, stylized letter 'C' in a light tan color with a thin grey outline. Inside the 'C', the text 'Cleburne I.S.D.' is written in a bold, grey, sans-serif font. Below this, the tagline 'Excellence Happens Here' is written in a smaller, grey, italicized serif font.

Questions?

Regular Meeting  
Monday, November 13, 2023 6:00 PM Central

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

Elizabeth Childress: Present  
Wendell Dempsey: Absent  
John Finnell: Present  
DeAnna King: Present  
Mary Ellen Mahaffey: Present  
Dr. Jason Tennison: Present  
Joe Trevino: Present  
Present: 6, Absent: 1.

### 1. CALL TO ORDER

Meeting was called to order at 4:59pm by Elizabeth Childress.

### 2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 4:59pm.

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.

2.D. Pursuant to Texas Government Code Section 551.089, to deliberate regarding security devices or security audits

### 3. RECONVENE

Board reconvened to open session at 6:01pm.

#### 3.A. Action from closed session

3.A.1. Consider and approve contractual hires for 2023-2024 School Year

PRESIDENT: I need a motion to approve 23-24 contractual hires. This motion, made by Dr. Jason Tennison and seconded by Joe Trevino, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 3.B. Pledge of Allegiance

#### 3.C. Invocation

### 4. PAST BOARD MEMBER RECOGNITION

Teddy Martyniuk was honored for serving 18 years on the Cleburne ISD School Board.

### 5. COMMENTS FROM BOARD OF TRUSTEES

Jason Tennison is proud of how the school district has come together to help support families in difficult times.

Mary Ellen Mahaffey had the privilege to speak to a mom and dad of the district. They expressed great appreciation of the special ed department on how they "loved" on their family.

Elizabeth Childress was so excited that cross-country was being recognized, as she was an ex-cross-country parent.

Paige Harris announced that \$135,000 was netted from Nashville Lights in October. All money will be returned to CISD students and staff.

## 6. Cleburne Education Foundation

### 6.A. 2023-2024 Funded Mini Grants

I need a motion to accept \$8,621 in mini grants, as presented. This motion, made by DeAnna King and seconded by Dr. Jason Tennison, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

## 7. HONORS AND RECOGNITIONS

### 7.A. 3rd Grade Citizenship Awards

Adams - Anna Osburn, Coleman - Abigail Diaz - C.C. Cooke - Genesis Ponce, Gerard - Katie Newberry, Irving - Karrington Mark, Marti - Kaycen Doty, Santa Fe - Corey Brown

### 7.B. UIL State Cross Country Competitors

Gwyn Cheavens-2nd Team Academic All-State, Nevaeh Robles, 2nd Team Academic All-State, Miguel Sanchez, 2nd Team Academic All-State, Emma Dudley Honorable Mention Benjamin Ludlow Honorable Mention, Jose Rivera Honorable Mention, Josue Torres-Padron Honorable Mention

### 7.C. Texas Association of Future Educators Student Recognition

Ivy Grace Smith, who is the CHS chapter president of Texas Association of Future Educators and also the Area president, has been named to the Educators Rising National Ambassador program. Only ten members of high school future educator student organizations from across the nation were selected.

## 8. PUBLIC COMMENT

8.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.

Amy Lingo of Cleburne addressed the board of trustees asking for votes for the central appraisal district board of directors.

## 9. PRESENTATIONS

### 9.A. Holdsworth Center Leadership Collaborative Update

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

PRESIDENT: I need a motion to approve the consent agenda, as presented. This motion, made by John Finnell and seconded by DeAnna King, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

### 10.A. BOARD OF TRUSTEES

10.A.1. 10-16-2023 unapproved minutes

### 10.B. BUSINESS AND FINANCE DEPARTMENT

10.B.1. Budget Amendment Memo

10.B.2. Check Register

10.B.3. Co-Curricular and Agency Reports

10.B.4. Monthly Revenue and Expenditure Report

10.B.5. Tax Report

10.B.6. 2023-2024 Vendor List

10.B.7. 2023-2024 Purchasing Cooperatives

10.B.8. Central Appraisal District 4th Quarter Service

## 11. ACTION ITEMS

### 11.A. Business and Finance Department

#### 11.A.1. Pattillo, Brown & Hill, LLP

##### 11.A.1.a. Cleburne ISD Annual Financial Report

I need a motion to approve the annual report, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

### 11.B. Board of Trustees

#### 11.B.1. Consider, Vote and Approve the Central Appraisal District Board of Directors for 2024-2025

##### 11.B.1.a. Central Appraisal District Resolution

##### 11.B.1.b. Central Appraisal District Official Ballot

I move to give Vance Castles 674 votes. This motion, made by John Finnell and seconded by DeAnna King, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

### 11.C. Human Resources Department

#### 11.C.1. Review of TASB Policy Update 122 - First Reading

I need a motion to approve Update 122, as presented. This motion, made by John Finnell and seconded by Joe Trevino, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 11.C.2. Consider and approve adding Policy CKE(local), deleting Policy CKEC(local) and updating Policy DH(local)

I need a motion to add policies CKE(local), delete CKEC(local) and update DH(local), as presented. This motion, made by John Finnell and seconded by Joe Trevino, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

## 12. District Operations Department

### 12.A. Consider and approve Wheat Middle School Synthetic Turf Field

I need a motion to approve the synthetic field turf field, option B, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.

Wendell Dempsey: Absent, Elizabeth Childress: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

## 13. SUPERINTENDENT'S REPORTS

### 13.A. HUMAN RESOURCES DEPARTMENT

#### 13.A.1. Personnel Reports

### 13.B. DISTRICT OPERATIONS

#### 13.B.1. Facilities Report

13.B.2. Transportation

13.B.3. Operations Tickets Report

13.B.4. Child Nutrition Report

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

14.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.

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

14.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.

14.D. Pursuant to Texas Government Code Section 551.076, 551.089, to deliberate regarding security devices or security audits

**15. RECONVENE TO OPEN SESSION**

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

**16. ADJOURNMENT**

Meeting was adjourned at 7:09pm.

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**Board President**

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December 18, 2023

**Date Minutes Approved**

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**Board Secretary**

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December 18, 2023

**Date Minutes Signed**

**CLEBURNE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND BUDGET 2023-2024 AMENDMENT**

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 5</b>	<b>AMENDMENT # 6</b>
00	FLOW THROUGH		
11	INSTRUCTION	\$ (2,741.00)	\$ 2,190.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (698.00)	\$ (14,560.00)
21	INSTRUCTIONAL DEVELOPMENT		\$ 1,450.00
23	SCHOOL ADMINISTRATION	\$ 2,494.00	\$ 4,700.00
31	GUIDANCE & COUNSELING SERVICES	\$ 945.00	\$ 590.00
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		\$ 5,570.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		\$ 60.00
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 5: This amendment moves money between functions to allow proper coding for expenditures

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

**CLEBURNE INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE BUDGET 2023-2024 AMENDMENT**

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 5</b>	<b>AMENDMENT # 6</b>
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

**CLEBURNE INDEPENDENT SCHOOL DISTRICT  
FOOD SERVICE BUDGET 2023-2024 AMENDMENT**

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 5</b>	<b>AMENDMENT # 6</b>
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -



Communication  
Date 12.18.23

To: The CISD Board of Trustees

From: Sarah Taylor / Cinthia Green

Re: 1<sup>st</sup> Quarter CAD Payment

**Strategic Goal, Objective or Need Addressed:**

Payment to Central Appraisal District for first quarter services.

**Summary:**

Cleburne ISD is contracted with the Central Appraisal District of Johnson County. We make quarterly payments for services, this request being for the first quarter.

**Attachment:**

- Budget share breakdown and invoice

**Action Requested**

We respectfully request the Board's Approval for this payment.

**Monitoring or Reporting Timeline**

QTR 1- 2024

**Contact Persons**

Dr. Coby Kirkpatrick  
Sarah Taylor / Cinthia Green

**Financial Impact**

Payment of \$141,810.55

**CENTRAL APPRAISAL DISTRICT**  
OF JOHNSON COUNTY

109 N Main St  
Cleburne, TX 76033  
Phone (817) 648-3000  
Metro (817) 558-8100  
Fax (817) 645-3105  
www.johnsoncad.com  
customerservice@johnsoncad.net



Board of Directors  
Toby Ford, Chairman  
Don Beeson, Vice Chairman  
Brenda Webb, Secretary  
Byron Black  
Vance Castles  
Scott Porter, Tax Assessor/Collector

Executive Director/Chief Appraiser  
Jim Hudspeth, RPA, RTA, CTA, CSTA, CCA

**December 1, 2023**

**To: Taxing Jurisdictions**

**Subject: Your Share of Appraisal Services Budget for the Year 2024**

Enclosed is your first quarterly invoice for appraisal services for the year 2024. You will notice that the actual amount is a little different from the estimated amount we sent to you in July, since the tax rates had not been set at that time. Also enclosed is a copy of the budget share by jurisdiction, which is based on the 2023 tax levy.

As always, it is our desire to provide the best service possible at the least expense. Please call me anytime I can be of assistance to you.

Respectfully,

**Jim Hudspeth, RPA, RTA, CTA, CSTA, CCA**  
Executive Director/Chief Appraiser

JH/ct

Enclosures (2)

**CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY**

**BUDGET SHARE FOR YEAR 2024  
BY JURISDICTION**

<b>2024 BUDGET:</b>	<b>\$5,001,886.00</b>				
	<b>TAX LEVY</b>	<b>PERCENT</b>	<b>LESS ESD1</b>	<b>BUDGET</b>	<b>QUARTERLY</b>
<b>JURISDICTION</b>	<b>2023</b>	<b>OF BUDGET</b>	<b>X .99</b>	<b>SHARE</b>	<b>PAYMENT</b>
ALVARADO ISD	24,982,763.50	6.264%	6.202%	\$310,205.46	\$77,551.37
BURLESON ISD	56,987,791.00	14.290%	14.147%	\$707,604.83	\$176,901.21
CLEBURNE ISD	45,683,522.55	11.455%	11.341%	\$567,242.22	\$141,810.55
CROWLEY ISD	646,692.55	0.162%	0.161%	\$8,029.84	\$2,007.46
GODLEY ISD	20,868,672.35	5.233%	5.180%	\$259,121.70	\$64,780.42
GRANBURY ISD	1,098,194.42	0.275%	0.273%	\$13,636.04	\$3,409.01
GRANDVIEW ISD	5,399,198.51	1.354%	1.340%	\$67,040.66	\$16,760.16
JOSHUA ISD	26,198,501.03	6.569%	6.504%	\$325,301.01	\$81,325.25
KEENE ISD	2,692,605.00	0.675%	0.668%	\$33,433.48	\$8,358.37
MANSFIELD ISD	23,782,685.29	5.963%	5.904%	\$295,304.36	\$73,826.09
RIO VISTA ISD	5,198,532.43	1.304%	1.290%	\$64,549.03	\$16,137.26
VENUS ISD	8,271,115.51	2.074%	2.053%	\$102,700.62	\$25,675.15
ALVARADO CITY	5,242,978.09	1.315%	1.302%	\$65,100.90	\$16,275.23
BURLESON CITY	32,139,976.58	8.059%	7.978%	\$399,075.00	\$99,768.75
CLEBURNE CITY	19,835,505.67	4.974%	4.924%	\$246,293.10	\$61,573.27
CROWLEY CITY	22,023.07	0.006%	0.005%	\$273.46	\$68.36
GODLEY CITY	2,379,772.45	0.597%	0.591%	\$29,549.11	\$7,387.28
GRANDVIEW CITY	1,030,841.57	0.258%	0.256%	\$12,799.73	\$3,199.93
JOSHUA CITY	4,489,551.06	1.126%	1.114%	\$55,745.76	\$13,936.44
KEENE CITY	3,458,664.78	0.867%	0.859%	\$42,945.48	\$10,736.37
MANSFIELD CITY	11,567,472.95	2.901%	2.872%	\$143,630.76	\$35,907.69
RIO VISTA CITY	337,993.30	0.085%	0.084%	\$4,196.79	\$1,049.20
VENUS CITY	2,925,612.89	0.734%	0.726%	\$36,326.69	\$9,081.67
JOHNSON CO	87,473,897.61	21.934%	21.715%	\$1,086,144.08	\$271,536.02
ESD1	0.00	0.000%	1.000%	\$50,018.86	\$12,504.72
HILL COLLEGE	6,089,908.85	1.527%	1.512%	\$75,617.05	\$18,904.26
<b>TOTAL</b>	<b>\$398,804,473.01</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$5,001,886.00</b>	<b>\$1,250,471.50</b>



Cleburne ISD  
November 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
131968	110831	A & G SERVICES	2403973	30001161	11/2/2023	120193	11032023	41,757	11/3/2023	1,793.34	11/2/2023	INV	PD	SMS-HVAC programming services
131969	110831	A & G SERVICES	2403974	30001160	11/2/2023	120194	11032023	41,757	11/3/2023	2,122.08	11/2/2023	INV	PD	COL-furnish/install controllers-sensor on new unit
131981	110831	A & G SERVICES	2403974	30001162	11/2/2023	120206	11032023	41,757	11/3/2023	180.00	11/2/2023	INV	PD	COL-furnish/install controllers-sensor on new unit
133886	110831	A & G SERVICES	2404365	30001175	11/28/2023	121686	11292023	42,192	11/29/2023	833.19	11/28/2023	INV	PD	COL-HVAC controller services
133887	110831	A & G SERVICES	2404365	30001176	11/28/2023	121687	11292023	42,192	11/29/2023	1,440.99	11/28/2023	INV	PD	COL-HVAC controller services
133604	21890	AATSP	2403497	PODILLA/REGIS	11/16/2023	121431	11172023	42,117	11/17/2023	65.00	11/16/2023	INV	PD	7-LOTE Membership 2023-2024
133606	21890	AATSP	2403497	WICKHAM/REGIS	11/16/2023	121433	11172023	42,117	11/17/2023	65.00	11/16/2023	INV	PD	7-LOTE Membership 2023-2024
133608	21890	AATSP	2403497	ROMANMARCIAL/REGIS	11/16/2023	121435	11172023	42,117	11/17/2023	65.00	11/16/2023	INV	PD	7-LOTE Membership 2023-2024
133616	21890	AATSP	2403497	VENEGAS/REGIS	11/16/2023	121442	11172023	42,117	11/17/2023	65.00	11/16/2023	INV	PD	7-LOTE Membership 2023-2024
133618	21890	AATSP	2403497	OGANDO/REGIS	11/16/2023	121445	11172023	42,117	11/17/2023	65.00	11/16/2023	INV	PD	7-LOTE Membership 2023-2024
133619	21890	AATSP	2403497	COOPER/REGIS	11/16/2023	121446	11172023	42,117	11/17/2023	65.00	11/16/2023	INV	PD	7-LOTE Membership 2023-2024
133620	21890	AATSP	2403497	SALAZAR/REGIS	11/16/2023	121447	11172023	42,117	11/17/2023	65.00	11/16/2023	INV	PD	7-LOTE Membership 2023-2024
132092	110193	ABECEDARIAN ABC, LLC	2403936	5959	11/6/2023	120318	11062023	41,828	11/6/2023	344.30	11/6/2023	INV	PD	CEF Grant - Magnetic letters
133733	111387	ABILENE ISD	2404373	2404373/ENTRY	11/16/2023	121554	11172023	42,118	11/17/2023	400.00	11/16/2023	INV	PD	Entry Fee 2024 Icebreaker Softball Tournney Var
132882	99552	ACE MART RESTAURANT SUPPLY	2400916	78031643	11/10/2023	120866	11102023	31,768	11/10/2023	4,905.96	11/10/2023	INV	PD	Smallwares
132676	97621	ACP DIRECT	2403563	0246289	11/9/2023	120826	11102023	41,983	11/10/2023	799.83	11/9/2023	INV	PD	headphones for EB students to access accommodatio
131903	111873	WILLIAM ADCOCK	2402898	OCT 23/ADCOCK	11/2/2023	120144	11032023	41,758	11/3/2023	97.60	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132452	108533	AEROWAVE TECHNOLOGIES	2403152	INV4322	11/8/2023	120647	11082023	41,874	11/8/2023	5,715.80	11/8/2023	INV	PD	District & Campus Radios for Inventory
133466	96112	AFLAC		133466	11/16/2023	121300	November	31,606	11/17/2023	1,873.53	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133785	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202310-272760	11/27/2023	121604	11272023	42,169	11/27/2023	56.00	11/27/2023	INV	PD	Background Check Screening for
133188	110706	DANIELA AGUILAR	14750183	14750183/AGUILAR	11/13/2023		SACHECK	6,677	11/13/2023	720.00	11/13/2023	INV	PD	
131983	506	ALERT SERVICES, INC.	2403307	5097119	11/2/2023	120208	11032023	41,759	11/3/2023	415.85	11/2/2023	INV	PD	23-24 CHS Trainer gauze, lotion, hot packs and dry
132236	506	ALERT SERVICES, INC.	2403307	5097630	11/7/2023	120457	11082023	41,875	11/8/2023	45.15	11/7/2023	INV	PD	23-24 CHS Trainer gauze, lotion, hot packs and dry
133534	506	ALERT SERVICES, INC.	2404167	5098033	11/14/2023	121368	11152023	42,072	11/15/2023	732.00	11/14/2023	INV	PD	23-24 CHS trainer medical supplies
133247	108403	ERICA ALEXANDRE	14750199	14750199/ALEXANDRE	11/13/2023		SACHECK	6,678	11/13/2023	2,400.00	11/13/2023	INV	PD	
133146	15722	ANDREA ALLEN	14750262	14750262/ALLEN	11/13/2023		SACHECK	6,679	11/13/2023	2,400.00	11/13/2023	INV	PD	
132014	100070	BILL ALLEN	2402677	OCT 23/ALLEN	11/2/2023	120240	11032023	41,760	11/3/2023	37.82	11/2/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
134051	106504	ALVARADO JUNIOR HIGH SCHOOL	2404485	2404485/ENTRY	11/30/2023	121811	12012023	42,243	11/30/2023	400.00	11/30/2023	INV	PD	Entry fee for WMS
133091	99162	MARISOL LIRA	14750232	14750232/LIRA	11/13/2023		SACHECK	6,680	11/13/2023	2,400.00	11/13/2023	INV	PD	
131825	110633	NATALIE ALVAREZ	2403357	2403357/ADV	11/1/2023	120077	11012023	41,690	11/1/2023	251.93	11/1/2023	INV	PD	TRAVEL ADVANCE MEAL & PARKING REIMBURSEMENT
133097	110633	NATALIE ALVAREZ	2403286	OCT 23/ALVAREZ	11/13/2023	121055	11132023	42,053	11/13/2023	71.34	11/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133260	110633	NATALIE ALVAREZ	2403357	2403357/REIMB	11/13/2023	121130	11132023	42,053	11/13/2023	153.15	11/13/2023	INV	PD	TRAVEL ADVANCE MEAL & PARKING REIMBURSEMENT
132406	21053	SYNCB/AMAZON	14001221	1DYD-1CD7-VJ63	11/8/2023		SACHECK	6,507	11/8/2023	70.89	11/8/2023	INV	PD	
131854	21053	SYNCB/AMAZON	14111008	1N9T-H4QC-4DRL	11/1/2023		SACHECK	6,793	11/1/2023	18.99	11/1/2023	INV	PD	
131851	21053	SYNCB/AMAZON	14104035	197D-HRM9-3PTT	11/1/2023		SACHECK	6,793	11/1/2023	21.99	11/1/2023	INV	PD	
131852	21053	SYNCB/AMAZON		1NHK-QC1P-1GXH	11/1/2023		SACHECK	6,793	11/1/2023	21.99	11/1/2023	INV	PD	
131812	21053	SYNCB/AMAZON	14001064	1CCQ-DF3Q-T1L4	11/1/2023		SACHECK	6,793	11/1/2023	76.30	11/1/2023	INV	PD	
132044	21053	SYNCB/AMAZON	14111008	1G6C-YNFT-G6GJ	11/3/2023		SACHECK	6,800	11/3/2023	25.98	11/3/2023	INV	PD	
132186	21053	SYNCB/AMAZON	14104039	1411-QMH7-91TV	11/7/2023		SACHECK	6,806	11/8/2023	115.98	11/7/2023	INV	PD	
132264	21053	SYNCB/AMAZON	14001143	1VRR-MPG7-7MHF	11/7/2023		SACHECK	6,806	11/8/2023	112.91	11/7/2023	INV	PD	
132370	21053	SYNCB/AMAZON	14001064	1NRX-NWDD-YD3L	11/7/2023		SACHECK	6,806	11/8/2023	64.67	11/7/2023	INV	PD	

Cleburne ISD  
November 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133018	21053	SYNCB/AMAZON	14111012	1W4J-3F7L-1DMQ	11/10/2023		SACHECK	6,847	11/10/2023	539.70	11/10/2023	INV	PD	
132842	21053	SYNCB/AMAZON	14001261	1D6G-R17R-3G9M	11/10/2023		SACHECK	6,847	11/10/2023	240.30	11/10/2023	INV	PD	
132853	21053	SYNCB/AMAZON	14109065	1M13-NC7K-1N66	11/10/2023		SACHECK	6,847	11/10/2023	28.79	11/10/2023	INV	PD	
132854	21053	SYNCB/AMAZON	14109065	1K37-KNTP-17MX	11/10/2023		SACHECK	6,847	11/10/2023	59.78	11/10/2023	INV	PD	
133138	21053	SYNCB/AMAZON	14109068	1KHN-RGRJ-DYFX	11/13/2023		SACHECK	6,860	11/14/2023	33.57	11/13/2023	INV	PD	
133272	21053	SYNCB/AMAZON	14041047	16ML-JFFT-GC1H	11/13/2023		SACHECK	6,860	11/14/2023	294.97	11/13/2023	INV	PD	
133273	21053	SYNCB/AMAZON	14041046	1HJL-T11N-G7W7	11/13/2023		SACHECK	6,860	11/14/2023	294.97	11/13/2023	INV	PD	
133271	21053	SYNCB/AMAZON	14041041	1DXR-NTD3-FXD9	11/13/2023		SACHECK	6,860	11/14/2023	294.97	11/13/2023	INV	PD	
133516	21053	SYNCB/AMAZON		1CD3-T43L-13T6	11/15/2023		SACHECK	6,869	11/15/2023	207.33	11/15/2023	INV	PD	
133710	21053	SYNCB/AMAZON	14111016	1VXC-CGFP-YWNQ	11/16/2023		SACHECK	6,878	11/16/2023	28.54	11/16/2023	INV	PD	
133712	21053	SYNCB/AMAZON	14111015	1H7D-H37K-TG61	11/16/2023		SACHECK	6,878	11/16/2023	104.68	11/16/2023	INV	PD	
133825	21053	SYNCB/AMAZON	14109076	19N7-9CHT-D6N3	11/27/2023		SACHECK	6,885	11/27/2023	198.89	11/27/2023	INV	PD	
133826	21053	SYNCB/AMAZON	14109070	1MFY-KW7T-YMM1	11/27/2023		SACHECK	6,885	11/27/2023	16.74	11/27/2023	INV	PD	
133827	21053	SYNCB/AMAZON	14109070	1MF6-VCH1-1QFJ	11/27/2023		SACHECK	6,885	11/27/2023	212.52	11/27/2023	INV	PD	
133837	21053	SYNCB/AMAZON	14103029	11CH-WHPW-97VF	11/27/2023		SACHECK	6,889	11/29/2023	166.64	11/27/2023	INV	PD	Includes CM 1VTR-VRQ6-W6MN
133842	21053	SYNCB/AMAZON	14111008	1CL1-DGDN-4MGY	11/28/2023		SACHECK	6,889	11/29/2023	86.55	11/28/2023	INV	PD	
134022	21053	SYNCB/AMAZON	14041050	1L1V-Y36F-6R13	11/29/2023		SACHECK	6,889	11/29/2023	63.37	11/29/2023	INV	PD	
133905	21053	SYNCB/AMAZON	14001282	1H73-DQQ1-C4KV	11/28/2023		SACHECK	6,889	11/29/2023	200.80	11/28/2023	INV	PD	
133955	21053	SYNCB/AMAZON	14001143	1PCP-7L46-JN3G	11/29/2023		SACHECK	6,889	11/29/2023	42.52	11/29/2023	INV	PD	
133956	21053	SYNCB/AMAZON	14041018	1JG4-W4LP-QPTD	11/29/2023		SACHECK	6,889	11/29/2023	6.92	11/29/2023	INV	PD	
133964	21053	SYNCB/AMAZON	14001273	1K3Q-HFRK-HNNR	11/29/2023		SACHECK	6,889	11/29/2023	427.17	11/29/2023	INV	PD	
132820	21053	SYNCB/AMAZON	2403491	19TN-GT34-QN3P	11/10/2023	120855	11102023	31,769	11/10/2023	104.26	11/10/2023	INV	PD	Part to Repair Gerard Steamer
131747	21053	SYNCB/AMAZON	2403174	1XNH-6CV9-WQ76	10/31/2023	120004	11012023	41,691	11/1/2023	631.27	10/31/2023	INV	PD	Student Lanyards
131751	21053	SYNCB/AMAZON	2403666	1VQX-17KL-JFCD	10/31/2023	120007	11012023	41,691	11/1/2023	77.44	10/31/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
131752	21053	SYNCB/AMAZON	2403667	14T1-YK6X-JJDQ	10/31/2023	120008	11012023	41,691	11/1/2023	74.97	10/31/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
131800	21053	SYNCB/AMAZON	2403551	19NL-N79W-33TJ	10/31/2023	120055	11012023	41,713	11/1/2023	39.99	10/31/2023	INV	PD	Printer toner replacement for library
131802	21053	SYNCB/AMAZON	2403669	1NRX-NWDD-JGXQ	10/31/2023	120057	11012023	41,713	11/1/2023	140.64	10/31/2023	INV	PD	Diamond Painting/Art-JA
131803	21053	SYNCB/AMAZON	2403419	1WVY-7FN7-PDGX	10/31/2023	120058	11012023	41,713	11/1/2023	8.67	10/31/2023	INV	PD	GT INSTRUCTIONAL MATERIALS AND SUPPLIES BOOKS-FIGU
131804	21053	SYNCB/AMAZON	2403668	1DTF-JR6H-PDKQ	10/31/2023	120059	11012023	41,713	11/1/2023	509.56	10/31/2023	INV	PD	JA-Coffee supplies, candles, candle jars, espress
131807	21053	SYNCB/AMAZON	2403075	14FV-34WX-3DVJ	10/31/2023	120062	11012023	41,713	11/1/2023	63.22	10/31/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
131809	21053	SYNCB/AMAZON	2403238	1XX4-F9QC-F9XT	10/31/2023	120064	11012023	41,713	11/1/2023	179.78	10/31/2023	INV	PD	Printer Ink
131844	21053	SYNCB/AMAZON	2403737	1DTF-JR6H-GCRW	11/1/2023	120096	11012023	41,713	11/1/2023	903.98	11/1/2023	INV	PD	CEF Grant - Camera lens
131810	21053	SYNCB/AMAZON	2403238	1KX4-6H19-RQKG	10/31/2023	120065	11012023	41,713	11/1/2023	(91.78)	10/31/2023	CRM	PD	Refund on Invoice 1XX4-F9QC-F9XT
131811	21053	SYNCB/AMAZON	2402071	17JC-JXM6-QVYC	10/31/2023	120066	11012023	41,713	11/1/2023	99.74	10/31/2023	INV	PD	Pens, pencils, erasers, push p
132042	21053	SYNCB/AMAZON	2403424	11FV-4PT9-4TG6	11/2/2023	120268	11032023	41,761	11/3/2023	346.94	11/2/2023	INV	PD	LARGE LOCKING CASH BOX, PLAY MONEY SET, COLORED SA
132043	21053	SYNCB/AMAZON	2403422	1L94-9JH7-1LQ4	11/2/2023	120269	11032023	41,761	11/3/2023	440.85	11/2/2023	INV	PD	STORAGE BINS, WATER BEADS, SENSORY TILES, MAGNETIC
131886	21053	SYNCB/AMAZON	2402561	1V73-PNH7-VM1K	11/2/2023	120127	11032023	41,761	11/3/2023	52.70	11/2/2023	INV	PD	ENVELOPES AND SELF INKING STAM
131888	21053	SYNCB/AMAZON	2400351	1KGQ-GC14-37JT	11/2/2023	120129	11032023	41,761	11/3/2023	65.99	11/2/2023	INV	PD	Math Manipulatives, headphones
131889	21053	SYNCB/AMAZON	2403426	1GRD-XKQH-3G9P	11/2/2023	120130	11032023	41,761	11/3/2023	336.98	11/2/2023	INV	PD	HEADPHONES, FIDGET ITEMS, EAR PLUGS FOR PEP RALLYS
131890	21053	SYNCB/AMAZON	2403428	1J6D-MGHJ-3J6F	11/2/2023	120131	11032023	41,761	11/3/2023	339.28	11/2/2023	INV	PD	GLOVES & WIPES FOR STUDENT PERSONAL CARE SERVICES
131891	21053	SYNCB/AMAZON	2403423	1VDQ-J7TK-1GFN	11/2/2023	120132	11032023	41,761	11/3/2023	402.00	11/2/2023	INV	PD	HEADPHONES, STRESS BALLS, EAR BUDS,

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132049	21053	SYNCB/AMAZON	2402564	1QXW-DDKW-6JH9	11/2/2023	120274	11032023	41,761	11/3/2023	263.44	11/2/2023	INV	PD	JOURNALS, SENSORY BINS, PRIZE
132050	21053	SYNCB/AMAZON	2403240	1KMT-J9RC-6CK3	11/2/2023	120275	11032023	41,761	11/3/2023	27.94	11/2/2023	INV	PD	SIGHT WORDS GAME, SELF-ESTEEM GAME, FEELINGS FLIPB
132053	21053	SYNCB/AMAZON	2403240	1N4X-QFNL-7FKY	11/2/2023	120278	11032023	41,761	11/3/2023	460.64	11/2/2023	INV	PD	SIGHT WORDS GAME, SELF-ESTEEM GAME, FEELINGS FLIPB
132054	21053	SYNCB/AMAZON	2403240	14D3-MH9P-7M7F	11/2/2023	120279	11032023	41,761	11/3/2023	24.99	11/2/2023	INV	PD	SIGHT WORDS GAME, SELF-ESTEEM GAME, FEELINGS FLIPB
132057	21053	SYNCB/AMAZON	2402743	1QHJ-CG4T-Y1QR	11/2/2023	120282	11032023	41,761	11/3/2023	597.18	11/2/2023	INV	PD	ACTIVITY PLAYMAT, MY FIRST SOF
132045	21053	SYNCB/AMAZON	2402914	1LXK-36MQ-9LCK	11/2/2023	120270	11032023	41,761	11/3/2023	152.94	11/2/2023	INV	PD	MESSAGE TAKING BOOK, KEYBOARD
132046	21053	SYNCB/AMAZON	2402911	16JP-3XLX-R6LJ	11/2/2023	120271	11032023	41,761	11/3/2023	435.99	11/2/2023	INV	PD	BLACK TONER CARTIDGES - HP 81X
132048	21053	SYNCB/AMAZON	2402744	1HJT-9P9X-4W1H	11/2/2023	120273	11032023	41,761	11/3/2023	167.75	11/2/2023	INV	PD	GOVES, TONER CARTRIDGES, BINDE
131978	21053	SYNCB/AMAZON	2403244	19PC-4XWQ-4TJQ	11/2/2023	120203	11032023	41,761	11/3/2023	1,081.92	11/2/2023	INV	PD	GRND-irrigation tools
131979	21053	SYNCB/AMAZON	2403493	1DLM-PPHR-1GRJ	11/2/2023	120204	11032023	41,761	11/3/2023	1,538.95	11/2/2023	INV	PD	SMS/DST-irrigation parts/stock
131980	21053	SYNCB/AMAZON	2403431	1TKF-J9V9-9QKN	11/2/2023	120205	11032023	41,761	11/3/2023	777.95	11/2/2023	INV	PD	MNT-truck equipment parts
131982	21053	SYNCB/AMAZON	2401374	114Y-W6PK-HCCK	11/2/2023	120207	11032023	41,761	11/3/2023	106.38	11/2/2023	INV	PD	Binders for Choir students
132040	21053	SYNCB/AMAZON	2403421	1PJC-6C6J-1LM9	11/2/2023	120266	11032023	41,761	11/3/2023	511.24	11/2/2023	INV	PD	EDUCATIONAL POSTERS, FILE FOLDERS, CARDSTOCK, NUMB
132041	21053	SYNCB/AMAZON	2402562	14KL-D91Y-41KG	11/2/2023	120267	11032023	41,761	11/3/2023	711.36	11/2/2023	INV	PD	MANAGE MONEY GAME, EXPO MARKER
131972	21053	SYNCB/AMAZON	2403997	14KJ-KLXL-3CNT	11/2/2023	120197	11032023	41,761	11/3/2023	295.84	11/2/2023	INV	PD	MNT/GRND-misc tools/accessories-small eng tech
131973	21053	SYNCB/AMAZON	2403998	13CF-C39N-3PKR	11/2/2023	120198	11032023	41,761	11/3/2023	324.28	11/2/2023	INV	PD	GRND-various parts and supplies-eqpmt repairs
131974	21053	SYNCB/AMAZON	2403998	139M-LKD3-317D	11/2/2023	120199	11032023	41,761	11/3/2023	382.94	11/2/2023	INV	PD	GRND-various parts and supplies-eqpmt repairs
131975	21053	SYNCB/AMAZON	2402797	1TPD-TDC7-4QWD	11/2/2023	120200	11032023	41,761	11/3/2023	33.96	11/2/2023	INV	PD	OCT FY24/Open
131976	21053	SYNCB/AMAZON	2402797	1L9C-6QX7-4XWX	11/2/2023	120201	11032023	41,761	11/3/2023	51.80	11/2/2023	INV	PD	OCT FY24/Open
131977	21053	SYNCB/AMAZON	2403244	1XNX-CMXN-JGQL	11/2/2023	120202	11032023	41,761	11/3/2023	183.33	11/2/2023	INV	PD	GRND-irrigation tools
131922	21053	SYNCB/AMAZON	2401885	16JH-7Y9P-9PWD	11/2/2023	120158	11032023	41,761	11/3/2023	448.78	11/2/2023	INV	PD	Makerspace materials - puzzles
131923	21053	SYNCB/AMAZON	2403670	1NHK-QC1P-6YQ1	11/2/2023	120159	11032023	41,761	11/3/2023	372.74	11/2/2023	INV	PD	Makerspace building materials, STEAM-SIS
131924	21053	SYNCB/AMAZON	2403078	144R-R63M-V37M	11/2/2023	120160	11032023	41,761	11/3/2023	450.73	11/2/2023	INV	PD	Robots, building kits, puzzles - WMS
131925	21053	SYNCB/AMAZON	2403239	17CM-TWDQ-1DWW	11/2/2023	120161	11032023	41,761	11/3/2023	451.79	11/2/2023	INV	PD	Crayons, building materials - Irving
131970	21053	SYNCB/AMAZON	2403959	1G6C-YNFT-FPV3	11/2/2023	120195	11032023	41,761	11/3/2023	268.77	11/2/2023	INV	PD	GRND-heaters for shop mechanic
131971	21053	SYNCB/AMAZON	2403997	14T1-YK6X-KFFN	11/2/2023	120196	11032023	41,761	11/3/2023	207.19	11/2/2023	INV	PD	MNT/GRND-misc tools/accessories-small eng tech
131892	21053	SYNCB/AMAZON	2403427	19JH-N91F-491C	11/2/2023	120133	11032023	41,761	11/3/2023	255.88	11/2/2023	INV	PD	CARDSTOCK, FIDGETS, VELCRO DOTS, FLIP CHART, MATH
131893	21053	SYNCB/AMAZON	2403429	1WTG-L4GF-4HFM	11/2/2023	120134	11032023	41,761	11/3/2023	399.88	11/2/2023	INV	PD	EDUCATIONAL POSTERS, POCKET CHARTS, COUNTING PUZZL
131895	21053	SYNCB/AMAZON	2402912	1TNV-FC3V-9XYY	11/2/2023	120136	11032023	41,761	11/3/2023	99.74	11/2/2023	INV	PD	DESK ORGANIZER, STORAGE BINS,
131896	21053	SYNCB/AMAZON	2402912	1MQQ-R9VY-VF7J	11/2/2023	120137	11032023	41,761	11/3/2023	233.31	11/2/2023	INV	PD	DESK ORGANIZER, STORAGE BINS,
131897	21053	SYNCB/AMAZON	2403420	19XL-FNHR-6XN3	11/2/2023	120138	11032023	41,761	11/3/2023	153.52	11/2/2023	INV	PD	SORTING BEARS, COLORED RICE, WATER BEADS, DINOSAUR
131898	21053	SYNCB/AMAZON	2403425	1DCJ-YVRK-6NWC	11/2/2023	120139	11032023	41,761	11/3/2023	297.99	11/2/2023	INV	PD	WOODEN CUBBY, CLEAR STORAGE CONTAINER
132071	21053	SYNCB/AMAZON	2402742	1QHJ-CG4T-N3MN	11/6/2023	120296	11062023	41,829	11/6/2023	398.32	11/6/2023	INV	PD	DEVICE GRIP, ART APRONS, CABIN
132076	21053	SYNCB/AMAZON	2402741	11HR-GXHJ-G3WW	11/6/2023	120301	11062023	41,829	11/6/2023	44.70	11/6/2023	INV	PD	BLACK EXPO DRY ERASE, HOLE PUN
132077	21053	SYNCB/AMAZON	2402913	19W4-3P4P-CFP6	11/6/2023	120302	11062023	41,829	11/6/2023	379.34	11/6/2023	INV	PD	CLASSIFICATION FOLDERS, END TA

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132080	21053	SYNCB/AMAZON	2403951	1NKN-QTY3-1JKY	11/6/2023	120305	11062023	41,829	11/6/2023	91.31	11/6/2023	INV	PD	Mini American Flags, banners, paper plates, table
132093	21053	SYNCB/AMAZON	2403910	113R-GDR3-FWQL	11/6/2023	120319	11062023	41,829	11/6/2023	19.98	11/6/2023	INV	PD	CEF Grant - Velco dots
132094	21053	SYNCB/AMAZON	2403955	1FQQ-94TY-1YYK	11/6/2023	120320	11062023	41,829	11/6/2023	485.10	11/6/2023	INV	PD	CEF Grant - Answer paddles
132156	21053	SYNCB/AMAZON	2403913	17QQ-F44K-17J7	11/6/2023	120383	11062023	41,829	11/6/2023	267.64	11/6/2023	INV	PD	crayons, crayon organizers, clipboard, post its
132159	21053	SYNCB/AMAZON	2403145	11D6-FTW4-J73T	11/6/2023	120386	11062023	41,829	11/6/2023	528.06	11/6/2023	INV	PD	For Journalism/Yearbook-vests, keyboard, stand
132162	21053	SYNCB/AMAZON	2400444	1NPN-QWWM-DFPG	11/6/2023	120389	11062023	41,829	11/6/2023	253.34	11/6/2023	INV	PD	Pens, correction tape, file fo
132163	21053	SYNCB/AMAZON	2403911	19G1-9PVY-69KT	11/6/2023	120390	11062023	41,829	11/6/2023	189.29	11/6/2023	INV	PD	NJROTC-Equipment for Area
132175	21053	SYNCB/AMAZON	2404035	16TM-XJXV-JHFN	11/6/2023	120402	11062023	41,829	11/6/2023	79.99	11/6/2023	INV	PD	Oscillating Tower Fan
132178	21053	SYNCB/AMAZON	2403956	1QTY-3HQR-1MFR	11/6/2023	120405	11062023	41,829	11/6/2023	59.96	11/6/2023	INV	PD	CEF Grant - LCD Writing Tablets
132493	21053	SYNCB/AMAZON	2403908	14WX-R1TL-KHH9	11/8/2023	120672	11082023	41,876	11/8/2023	503.70	11/8/2023	INV	PD	CEF Grant - Living Gifted
132498	21053	SYNCB/AMAZON	2403994	13TN-XX9N-JLQY	11/8/2023	120673	11082023	41,876	11/8/2023	799.98	11/8/2023	INV	PD	CEF Grant - Camera lenses and protection plans
132311	21053	SYNCB/AMAZON	2400444	1V9Q-KTN4-DJ6L	11/7/2023	120526	11082023	41,876	11/8/2023	40.65	11/7/2023	INV	PD	Pens, correction tape, file fo
132315	21053	SYNCB/AMAZON	2403999	1WD9-W3Y3-D4T9	11/7/2023	120529	11082023	41,876	11/8/2023	291.22	11/7/2023	INV	PD	Keychains
132329	21053	SYNCB/AMAZON	2403075	1YJF-VQX4-G7N9	11/7/2023	120544	11082023	41,876	11/8/2023	35.04	11/7/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
132346	21053	SYNCB/AMAZON	2404079	1LYM-GFH3-KY1Y	11/7/2023	120561	11082023	41,876	11/8/2023	512.33	11/7/2023	INV	PD	DST-dehumidifiers
132447	21053	SYNCB/AMAZON	2404080	149F-9QF3-1DTH	11/8/2023	120642	11082023	41,876	11/8/2023	140.54	11/8/2023	INV	PD	cups, sticks, slinky, string for labs
132448	21053	SYNCB/AMAZON	2403073	1KXX-XYYP-3Q74	11/8/2023	120643	11082023	41,876	11/8/2023	29.58	11/8/2023	INV	PD	materials for dual language classrooms
132189	21053	SYNCB/AMAZON	2403073	1G9C-369X-CCPD	11/7/2023	120411	11082023	41,876	11/8/2023	11.38	11/7/2023	INV	PD	materials for dual language classrooms
132193	21053	SYNCB/AMAZON	2403995	1YGT-1HF7-1V3F	11/7/2023	120415	11082023	41,876	11/8/2023	129.99	11/7/2023	INV	PD	mechanical hard disk
132252	21053	SYNCB/AMAZON	2403072	1NWQ-CXPV-X7K7	11/7/2023	120474	11082023	41,876	11/8/2023	785.28	11/7/2023	INV	PD	head phones, supplies for bilingual classrooms
132500	21053	SYNCB/AMAZON	2403909	1QYJ-V36K-16NY	11/8/2023	120675	11102023	41,984	11/10/2023	456.60	11/8/2023	INV	PD	CEF Grant - Periodic Table
132503	21053	SYNCB/AMAZON	2403952	19YC-MH3T-1WGJ	11/8/2023	120678	11102023	41,984	11/10/2023	26.97	11/8/2023	INV	PD	CEF Grant- LED Black light bars & tape
132504	21053	SYNCB/AMAZON	2403956	174L-VL16-1RCK	11/8/2023	120679	11102023	41,984	11/10/2023	149.90	11/8/2023	INV	PD	CEF Grant - LCD Writing Tablets
132505	21053	SYNCB/AMAZON	2403953	11VX-GXLP-1MDR	11/8/2023	120680	11102023	41,984	11/10/2023	398.63	11/8/2023	INV	PD	CEF Grant-games and books
132837	21053	SYNCB/AMAZON	2404124	1J4D-NGPL-37M3	11/10/2023	120863	11102023	41,984	11/10/2023	319.62	11/10/2023	INV	PD	Office Supplies-cards for employees
132833	21053	SYNCB/AMAZON	2403670	1XF9-CPX3-4M9Y	11/10/2023	120861	11102023	41,984	11/10/2023	47.50	11/10/2023	INV	PD	Makerspace building materials, STEAM-SIS
132508	21053	SYNCB/AMAZON	2403794	1QN9-HKLR-TJN9	11/8/2023	120683	11102023	41,984	11/10/2023	2,100.00	11/8/2023	INV	PD	Lenovo Docking Stations for Tech Inventory
132509	21053	SYNCB/AMAZON	2403794	1CHT-G1C4-4H6Y	11/8/2023	120684	11102023	41,984	11/10/2023	2,691.95	11/8/2023	INV	PD	Lenovo Docking Stations for Tech Inventory
132535	21053	SYNCB/AMAZON	2403996	19GL-TRYW-9CLK	11/8/2023	120705	11102023	41,984	11/10/2023	331.90	11/8/2023	INV	PD	expos, file folders, hanging folders, sheet protec
132614	21053	SYNCB/AMAZON	2403132	1HNH-CYPX-7VH6	11/8/2023	120764	11102023	41,984	11/10/2023	59.59	11/8/2023	INV	PD	Cable & other items to install with the cable
132615	21053	SYNCB/AMAZON	2403132	1XNH-6CV9-V1FM	11/8/2023	120765	11102023	41,984	11/10/2023	365.30	11/8/2023	INV	PD	Cable & other items to install with the cable
132617	21053	SYNCB/AMAZON	2403132	1G1D-FN6C-3H4W	11/8/2023	120766	11102023	41,984	11/10/2023	27.71	11/8/2023	INV	PD	Cable & other items to install with the cable
132906	21053	SYNCB/AMAZON	2402071	113L-1PCL-V1RH	11/10/2023	120882	11102023	41,984	11/10/2023	64.88	11/10/2023	INV	PD	Pens, pencils, erasers, push p
132910	21053	SYNCB/AMAZON	2403907	1FN9-C7GY-GRCT	11/10/2023	120887	11102023	41,984	11/10/2023	94.99	11/10/2023	INV	PD	Ice Machine for the Nurses office
132626	21053	SYNCB/AMAZON	2404123	1MNV-1JQM-37MF	11/8/2023	120775	11102023	41,984	11/10/2023	29.99	11/8/2023	INV	PD	Privacy shields for students desk

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132629	21053	SYNCB/AMAZON	2400138	1VXK-MK6R-4NN1	11/8/2023	120778	11102023	41,984	11/10/2023	17.48	11/8/2023	INV	PD	Classroom and hallway posters
132683	21053	SYNCB/AMAZON	2403671	1K7N-9C7L-1JMF	11/9/2023	120833	11102023	41,984	11/10/2023	116.32	11/9/2023	INV	PD	Correction tape, envelopes, and picture holders
132913	21053	SYNCB/AMAZON	2404142	13V6-H9C3-1HQP	11/10/2023	120890	11102023	41,984	11/10/2023	251.00	11/10/2023	INV	PD	MNT-auto gate remotes
132914	21053	SYNCB/AMAZON	2404056	1HVI-W9QD-4TL3	11/10/2023	120891	11102023	41,984	11/10/2023	109.50	11/10/2023	INV	PD	GT WORKBOOKS - LIVING GIFTED: 52 TIPS TO SURVIVE &
132938	21053	SYNCB/AMAZON	2404121	11TL-X6J7-3VRD	11/10/2023	120915	11102023	41,984	11/10/2023	401.27	11/10/2023	INV	PD	CEF Grant - Bluetooth speaker set & wireless mic
132940	21053	SYNCB/AMAZON	2404081	1GWV-VVNT-13JH	11/10/2023	120917	11102023	41,984	11/10/2023	981.22	11/10/2023	INV	PD	Speakers & Supplies for Install at various campus
132962	21053	SYNCB/AMAZON	2402414	1DGW-W47W-4LCT	11/10/2023	120940	11102023	41,984	11/10/2023	184.84	11/10/2023	INV	PD	Classroom Supplies- JA-Legos-T
133065	21053	SYNCB/AMAZON	2404082	1Q6L-6LNK-1MHK	11/13/2023	121038	11132023	42,054	11/13/2023	46.48	11/13/2023	INV	PD	Labels and book protectors
133100	21053	SYNCB/AMAZON	2404034	1HNN-CYPX-NG93	11/13/2023	121058	11132023	42,054	11/13/2023	355.90	11/13/2023	INV	PD	desk calendars, art posters, paint brushes
133282	21053	SYNCB/AMAZON	2401055	1G4K-XYPD-NTGN	11/13/2023	121139	11132023	42,054	11/13/2023	22.97	11/13/2023	INV	PD	label maker, hanging files, pe
133266	21053	SYNCB/AMAZON	2403912	1JYJ-VKJK-CNPT	11/13/2023	121133	11132023	42,054	11/13/2023	33.66	11/13/2023	INV	PD	Glue Strips for Library
133309	21053	SYNCB/AMAZON	2404111	1THQ-39F4-1D1F	11/14/2023	121157	11152023	42,073	11/15/2023	258.00	11/14/2023	INV	PD	2 adjustable desk and chairs
133312	21053	SYNCB/AMAZON	2403846	1KKK-NKT3-134D	11/14/2023	121160	11152023	42,073	11/15/2023	20.99	11/14/2023	INV	PD	NOV FY24/Open
133313	21053	SYNCB/AMAZON	2404155	1F3J-XX37-1J7D	11/14/2023	121161	11152023	42,073	11/15/2023	468.57	11/14/2023	INV	PD	DST-Honeywell t-stats
133412	21053	SYNCB/AMAZON	2404122	1DM3-MYXV-6J7L	11/14/2023	121247	11152023	42,073	11/15/2023	120.49	11/14/2023	INV	PD	Class project materials, items for sensory bags, a
133413	21053	SYNCB/AMAZON	2404054	1HRP-M6T7-6YCL	11/14/2023	121248	11152023	42,073	11/15/2023	1,256.44	11/14/2023	INV	PD	drone cases, chargers, controller
133427	21053	SYNCB/AMAZON	2404154	1F4F-41JC-WFGY	11/14/2023	121263	11152023	42,073	11/15/2023	86.13	11/14/2023	INV	PD	GT SUPPLIES FOR MULTICULTURAL FAIR
133428	21053	SYNCB/AMAZON	2404172	1M6J-9Y7Y-KP9W	11/14/2023	121264	11152023	42,073	11/15/2023	64.65	11/14/2023	INV	PD	23-24 CHS Trainer clamps for mats (drying)
133554	21053	SYNCB/AMAZON	2404055	1FNQ-GC3C-RY1V	11/16/2023	121381	11172023	42,119	11/17/2023	357.38	11/16/2023	INV	PD	Welding safety equipment, paint supplies, and othe
133555	21053	SYNCB/AMAZON	2404055	1JLP-7LT1-GMKW	11/16/2023	121382	11172023	42,119	11/17/2023	1,686.17	11/16/2023	INV	PD	Welding safety equipment, paint supplies, and othe
133568	21053	SYNCB/AMAZON	2403794	1LVC-TWY2-3WDW	11/16/2023	121395	11172023	42,119	11/17/2023	79.99	11/16/2023	INV	PD	Lenovo Docking Stations for Tech Inventory
133571	21053	SYNCB/AMAZON	2404036	1VH4-4M4Q-3YD1	11/16/2023	121398	11172023	42,119	11/17/2023	2,771.20	11/16/2023	INV	PD	Fiber Optic cables for Wheat MS
133597	21053	SYNCB/AMAZON	2403954	1QHT-4HD7-6VRQ	11/16/2023	121424	11172023	42,119	11/17/2023	124.85	11/16/2023	INV	PD	CEF Grant - Polymer Clay
133600	21053	SYNCB/AMAZON	2403953	1Q6M-DWGD-394K	11/16/2023	121427	11172023	42,119	11/17/2023	38.94	11/16/2023	INV	PD	CEF Grant-games and books
133601	21053	SYNCB/AMAZON	2403952	1PWD-HH1N-YWNC	11/16/2023	121428	11172023	42,119	11/17/2023	178.90	11/16/2023	INV	PD	CEF Grant- LED Black light bars & tape
133629	21053	SYNCB/AMAZON	2404186	11PG-P34Y-1TW6	11/16/2023	121456	11172023	42,119	11/17/2023	189.00	11/16/2023	INV	PD	A. Wilson-JA-Resin & Jewelry making supplies
133634	21053	SYNCB/AMAZON	2403394	1FMY-V777-XL3N	11/16/2023	121460	11172023	42,119	11/17/2023	36.85	11/16/2023	INV	PD	Watercolor paper, heat gun, blow dryer, drill
133637	21053	SYNCB/AMAZON	2404185	1NNH-YGFC-3MJV	11/16/2023	121464	11172023	42,119	11/17/2023	153.87	11/16/2023	INV	PD	Yearbook-fog machine, fluid, adapter, green scree
133707	21053	SYNCB/AMAZON	2404141	19TD-RCKT-JH4R	11/16/2023	121532	11172023	42,119	11/17/2023	162.90	11/16/2023	INV	PD	Visitor badge labels, labels
133734	21053	SYNCB/AMAZON	2403846	1G4K-XYPD-MKV3	11/16/2023	121555	11172023	42,119	11/17/2023	161.94	11/16/2023	INV	PD	NOV FY24/Open
133774	21053	SYNCB/AMAZON	2404140	1YFC-HTQY-11CM	11/17/2023	121595	11172023	42,119	11/17/2023	295.40	11/17/2023	INV	PD	CEF Grant - Drum Sticks and Bags
133780	21053	SYNCB/AMAZON	2403956	1CPG-GWCR-361X	11/27/2023	121601	11272023	42,170	11/27/2023	149.90	11/27/2023	INV	PD	CEF Grant - LCD Writing Tablets
133808	21053	SYNCB/AMAZON	2403235	13R1-FH9D-3CYF	11/27/2023	121621	11272023	42,170	11/27/2023	39.99	11/27/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
133809	21053	SYNCB/AMAZON	2404078	17T9-4JHY-JCYJ	11/27/2023	121622	11272023	42,170	11/27/2023	103.99	11/27/2023	INV	PD	23-24 CHS Girls soccer -Gloves, scoreflip
133811	21053	SYNCB/AMAZON	2403954	1LCN-RFWM-HG7L	11/27/2023	121624	11272023	42,170	11/27/2023	124.85	11/27/2023	INV	PD	CEF Grant - Polymer Clay

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133824	21053	SYNCB/AMAZON	2404153	13TD-1GML-MT9K	11/27/2023	121631	11272023	42,170	11/27/2023	131.94	11/27/2023	INV	PD	Classroom teacher chairs
133844	21053	SYNCB/AMAZON	2403432	1QCL-R1KR-CQ1Q	11/28/2023	121639	11292023	42,193	11/29/2023	246.26	11/28/2023	INV	PD	Printer ink, batteries
133845	21053	SYNCB/AMAZON	2403960	19M1-HX69-367V	11/28/2023	121640	11292023	42,193	11/29/2023	142.12	11/28/2023	INV	PD	Class set of calculators and batteries
133866	21053	SYNCB/AMAZON	2402418	1FPL-CDRH-3Q7W	11/28/2023	121663	11292023	42,193	11/29/2023	65.47	11/28/2023	INV	PD	OPEN PO for various tech suppl
133867	21053	SYNCB/AMAZON	2400701	19FM-JHY6-JKGY	11/28/2023	121664	11292023	42,193	11/29/2023	117.43	11/28/2023	INV	PD	Art classroom supplies
133868	21053	SYNCB/AMAZON	2400701	1NML-13MQ-JMK6	11/28/2023	121665	11292023	42,193	11/29/2023	268.79	11/28/2023	INV	PD	Art classroom supplies
133869	21053	SYNCB/AMAZON	2400664	1PKY-JLRV-VVKX	11/28/2023	121667	11292023	42,193	11/29/2023	395.80	11/28/2023	INV	PD	desk top organizers, hallway w
133945	21053	SYNCB/AMAZON	2402601	1YCF-JYD7-KYJP	11/28/2023	121726	11292023	42,193	11/29/2023	632.28	11/28/2023	INV	PD	notebooks, markers, other supp
133946	21053	SYNCB/AMAZON	2401279	1Q4H-7LCM-6LPM	11/28/2023	121727	11292023	42,193	11/29/2023	159.58	11/28/2023	INV	PD	pens, highlighters, sticky not
133949	21053	SYNCB/AMAZON	2400444	1DGX-CHP9-7CNP	11/28/2023	121730	11292023	42,193	11/29/2023	359.47	11/28/2023	INV	PD	Pens, correction tape, file fo
133950	21053	SYNCB/AMAZON	2400138	1DRN-MFNF-66QL	11/28/2023	121731	11292023	42,193	11/29/2023	50.95	11/28/2023	INV	PD	Classroom and hallway posters
133988	21053	SYNCB/AMAZON	2400444	1PY4-P3N1-3PMN	11/29/2023	121762	11292023	42,193	11/29/2023	119.98	11/29/2023	INV	PD	Pens, correction tape, file fo
133995	21053	SYNCB/AMAZON	2404184	1NXQ-6D1W-3JT9	11/29/2023	121769	11292023	42,193	11/29/2023	296.85	11/29/2023	INV	PD	PE-locks, balls, ball cart
133996	21053	SYNCB/AMAZON	2403490	119P-YT6M-MXVK	11/29/2023	121770	11292023	42,193	11/29/2023	132.66	11/29/2023	INV	PD	Security-Clipboards w/storage case
129944	21053	SYNCB/AMAZON	2401593	1LYF-F366-KPYH	10/5/2023	118296	11292023	42,193	11/29/2023	49.99	10/5/2023	INV	PD	Monitor screen, tape dispenser
129957	21053	SYNCB/AMAZON	2402915	16GT-Q4GY-PCKH	10/5/2023	118309	11292023	42,193	11/29/2023	373.93	10/5/2023	INV	PD	Laminating film, pencil sharpe
129979	21053	SYNCB/AMAZON	2402974	1N4Y-999J-NN9H	10/5/2023	118327	11292023	42,193	11/29/2023	658.34	10/5/2023	INV	PD	Classroom Supplies-Band
129985	21053	SYNCB/AMAZON	2402910	1YRD-MC7Q-TRM6	10/5/2023	118333	11292023	42,193	11/29/2023	247.16	10/5/2023	INV	PD	JROTC-assorted balls, belt buc
129990	21053	SYNCB/AMAZON	2400444	13WV-X3RG-17XJ	10/5/2023	118338	11292023	42,193	11/29/2023	356.38	10/5/2023	INV	PD	Pens, correction tape, file fo
130080	21053	SYNCB/AMAZON	2402909	19V3-CHPL-DFJG	10/6/2023	118430	11292023	42,193	11/29/2023	199.32	10/6/2023	INV	PD	JA-P.Persons-stencils, canvase
134023	21053	SYNCB/AMAZON	2404390	1YTG-GPPK-731G	11/29/2023	121783	11292023	42,193	11/29/2023	307.74	11/29/2023	INV	PD	kraft paper rolls
130161	21053	SYNCB/AMAZON	2401593	1JTM-LDPQ-1DXP	10/6/2023	118506	11292023	42,193	11/29/2023	58.80	10/6/2023	INV	PD	Monitor screen, tape dispenser
130163	21053	SYNCB/AMAZON	2401288	1DJC-RJTK-7GT4	10/6/2023	118508	11292023	42,193	11/29/2023	58.55	10/6/2023	INV	PD	Badge reels, pharmacy capsules
130169	21053	SYNCB/AMAZON	2402874	1YC3-V467-D96C	10/6/2023	118514	11292023	42,193	11/29/2023	459.32	10/6/2023	INV	PD	Clamps, pliers, batteries, too
132675	110858	AMAZON WEB SERVICE, INC.	2400398	1494116477	11/9/2023	120825	11102023	41,985	11/10/2023	29.00	11/9/2023	INV	PD	Web Services 23-24
133852	112061	AMERICA'S BATTLE OF THE BOOKS	2404416	2404416/MEMBER	11/28/2023	121647	11292023	42,194	11/29/2023	55.00	11/28/2023	INV	PD	battle of the books incentive program
132061	108629	AMERICAN BOTTLING CO.	2403041	3735116427	11/1/2023	120286	11032023	31,759	11/3/2023	746.25	11/1/2023	INV	PD	Food Service-Beverages
132257	108629	AMERICAN BOTTLING CO.	2403384	3735116364	11/7/2023	120479	11082023	31,764	11/8/2023	1,072.25	11/7/2023	INV	PD	Food Service-Beverages
132258	108629	AMERICAN BOTTLING CO.	2403384	3735116365	11/7/2023	120480	11082023	31,764	11/8/2023	(375.00)	11/7/2023	CRM	PD	Food Service-Beverages
133184	108629	AMERICAN BOTTLING CO.	2403384	3735116511	11/13/2023	121083	11132023	31,773	11/13/2023	796.00	11/13/2023	INV	PD	Food Service-Beverages
133183	108629	AMERICAN BOTTLING CO.	2403384	3735116509	11/13/2023	121077	11132023	31,773	11/13/2023	313.49	11/13/2023	INV	PD	Food Service-Beverages
133536	108629	AMERICAN BOTTLING CO.	2403384	3735116566	11/15/2023	121370	11172023	31,782	11/17/2023	447.75	11/15/2023	INV	PD	Food Service-Beverages
133537	108629	AMERICAN BOTTLING CO.	2403384	3735116565	11/15/2023	121371	11172023	31,782	11/17/2023	188.80	11/15/2023	INV	PD	Food Service-Beverages
133314	99301	ACECO, LLC	2404158	509418	11/14/2023	121162	11152023	42,074	11/15/2023	240.00	11/14/2023	INV	PD	CHS-training room washer repairs
132442	17579	AMERICAN EXPRESS	2402886	FBQ11M01	11/8/2023	120638	11082023	31,765	11/8/2023	158.00	11/8/2023	INV	PD	Food Service-Food Handlers Cer
132434	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4X4TX	11/7/2023	120630	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132435	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4Y1TX	11/7/2023	120631	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132436	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4TRTX	11/7/2023	120632	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132437	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4ZVTX	11/7/2023	120633	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132439	17579	AMERICAN EXPRESS	2403449	UZTX4ZX521TX	11/7/2023	120635	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132440	17579	AMERICAN EXPRESS	2403449	UZTX4ZX5N5TX	11/7/2023	120636	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132428	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4Q3TX	11/7/2023	120624	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132429	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4QNTX	11/7/2023	120625	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132430	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4T9TX	11/7/2023	120626	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132431	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4J6TX	11/7/2023	120627	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132432	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4VFTX	11/7/2023	120628	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132433	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4X6TX	11/7/2023	120629	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132420	17579	AMERICAN EXPRESS	2402998	10132305139	11/7/2023	120616	11082023	41,877	11/8/2023	130.00	11/7/2023	INV	PD	TAEA Conference
132421	17579	AMERICAN EXPRESS	2401267	LXJTbe	11/7/2023	120617	11082023	41,877	11/8/2023	100.00	11/7/2023	INV	PD	Indeed Job Posting Fees
132422	17579	AMERICAN EXPRESS	2401963	21562986300	11/7/2023	120618	11082023	41,877	11/8/2023	1,493.00	11/7/2023	INV	PD	Monthly Toll Way Fee's-Septemb

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132423	17579	AMERICAN EXPRESS	2401011	A14163128646	11/7/2023	120619	11082023	41,877	11/8/2023	36.00	11/7/2023	INV	PD	Google Workspace for Technolog
132426	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4YKTX	11/7/2023	120622	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132427	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4J2TX	11/7/2023	120623	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
132412	17579	AMERICAN EXPRESS	2402343	6790000000/10-17-23	11/7/2023	120608	11082023	41,877	11/8/2023	146.89	11/7/2023	INV	PD	Meat, dairy, produce and other
132414	17579	AMERICAN EXPRESS	2402343	679000000/10-17-23	11/7/2023	120610	11082023	41,877	11/8/2023	42.53	11/7/2023	INV	PD	Meat, dairy, produce and other
132415	17579	AMERICAN EXPRESS	2402343	67900000000/10-15-23	11/7/2023	120611	11082023	41,877	11/8/2023	105.90	11/7/2023	INV	PD	Meat, dairy, produce and other
132416	17579	AMERICAN EXPRESS	2402343	67900000000/10-16-23	11/7/2023	120612	11082023	41,877	11/8/2023	487.01	11/7/2023	INV	PD	Meat, dairy, produce and other
132417	17579	AMERICAN EXPRESS	2402343	67900000000/10-04-23	11/7/2023	120613	11082023	41,877	11/8/2023	110.60	11/7/2023	INV	PD	Meat, dairy, produce and other
132418	17579	AMERICAN EXPRESS	2404031	AdjXKT	11/7/2023	120614	11082023	41,877	11/8/2023	299.00	11/7/2023	INV	PD	Epidemic Sound Subscription Renewal for ARodden
132405	17579	AMERICAN EXPRESS	2402343	6790000000/10-23-23	11/7/2023	120602	11082023	41,877	11/8/2023	86.35	11/7/2023	INV	PD	Meat, dairy, produce and other
132407	17579	AMERICAN EXPRESS	2402343	67900000000/10-26-23	11/7/2023	120603	11082023	41,877	11/8/2023	187.49	11/7/2023	INV	PD	Meat, dairy, produce and other
132408	17579	AMERICAN EXPRESS	2403903	67900000000/10-03-23	11/7/2023	120604	11082023	41,877	11/8/2023	368.03	11/7/2023	INV	PD	Flour, sugar, other grocery items as needed
132409	17579	AMERICAN EXPRESS	2403903	6790000000/10-03-23	11/7/2023	120605	11082023	41,877	11/8/2023	206.42	11/7/2023	INV	PD	Flour, sugar, other grocery items as needed
132410	17579	AMERICAN EXPRESS	2403066	NT_OPXZFHTR	11/7/2023	120606	11082023	41,877	11/8/2023	150.00	11/7/2023	INV	PD	Course notes and practice exams
132411	17579	AMERICAN EXPRESS	2402343	67900000000/10-17-23	11/7/2023	120607	11082023	41,877	11/8/2023	(4.96)	11/7/2023	CRM	PD	Meat, dairy, produce and other
132398	17579	AMERICAN EXPRESS	2402343	67900000000/10-3-23	11/7/2023	120595	11082023	41,877	11/8/2023	57.60	11/7/2023	INV	PD	Meat, dairy, produce and other
132400	17579	AMERICAN EXPRESS	2402343	67900000000/10-10-23	11/7/2023	120597	11082023	41,877	11/8/2023	605.34	11/7/2023	INV	PD	Meat, dairy, produce and other
132401	17579	AMERICAN EXPRESS	2402343	67900000000/10-09-23	11/7/2023	120598	11082023	41,877	11/8/2023	46.18	11/7/2023	INV	PD	Meat, dairy, produce and other
132402	17579	AMERICAN EXPRESS	2402343	67900000000/10-12-23	11/7/2023	120599	11082023	41,877	11/8/2023	166.10	11/7/2023	INV	PD	Meat, dairy, produce and other
132403	17579	AMERICAN EXPRESS	2402343	67900000000/10-22-23	11/7/2023	120600	11082023	41,877	11/8/2023	203.32	11/7/2023	INV	PD	Meat, dairy, produce and other
132404	17579	AMERICAN EXPRESS	2402343	67900000000/10-23-23	11/7/2023	120601	11082023	41,877	11/8/2023	559.42	11/7/2023	INV	PD	Meat, dairy, produce and other
132441	17579	AMERICAN EXPRESS	2403449	UZTX4ZX4GQTX	11/7/2023	120637	11082023	41,877	11/8/2023	39.05	11/7/2023	INV	PD	Pharm tech students fingerprinting
133468	96119	THE AMERICAN FUNDS GROUP		133468	11/16/2023	121302	November	31,607	11/17/2023	640.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133469	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		133469	11/16/2023	121303	November	31,608	11/17/2023	120.04	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133467	96116	AMERIPRISE FINANCIAL SERVICES, INC.		133467	11/16/2023	121301	November	31,609	11/17/2023	1,000.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132107	111829	LILLIANA AMPONSAH	2403297	OCT 23/AMPONSAH	11/6/2023	120334	11062023	41,830	11/6/2023	27.58	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133074	22076	PATRICIA ANGLADA	14750224	14750224/ANGLADA	11/13/2023		SACHECK	6,681	11/13/2023	2,400.00	11/13/2023	INV	PD	
133795	22076	PATRICIA ANGLADA	2403248	ANGLADA/OCT 23	11/27/2023	121607	11272023	42,171	11/27/2023	66.02	11/27/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132510	103474	APPLE, INC.	2403506	MA35748985	11/8/2023	120686	11102023	41,986	11/10/2023	25.98	11/8/2023	INV	PD	App for iPads
132380	111988	CODY APPELEGATE	2401490	10-26-23/APPELEGATE	11/7/2023	120585	11082023	41,878	11/8/2023	25.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133148	110076	MARIBEL ARMENDARIZ	14750263	14750263/ARMENDARIZ	11/13/2023		SACHECK	6,682	11/13/2023	2,400.00	11/13/2023	INV	PD	
133248	109070	SABRINA ARMSTRONG	14750200	14750200/ARMSTRONG	11/13/2023		SACHECK	6,683	11/13/2023	840.00	11/13/2023	INV	PD	
132773	111322	NOEMI ARRIAGA	14750130	14750130/ARRIAGA	11/9/2023		SACHECK	6,510	11/10/2023	1,200.00	11/9/2023	INV	PD	
134008	98675	AT & T	2403335	9430004806	11/29/2023	121781	11292023	42,195	11/29/2023	995.69	11/29/2023	INV	PD	Monthly Bill-November 2023
132344	12371	AT&T MOBILITY	2402552	825061830X10282023	11/7/2023	120559	11082023	41,879	11/8/2023	234.34	11/7/2023	INV	PD	AirCard Bill-October 2023
132348	12371	AT&T MOBILITY	2402552	287329559788X1023202	11/7/2023	120563	11082023	41,880	11/8/2023	480.00	11/7/2023	INV	PD	AirCard Bill-October 2023
132214	12371	AT&T MOBILITY	2402505	287277977313X1102023	11/7/2023	120435	11082023	41,881	11/8/2023	286.97	11/7/2023	INV	PD	Wireless Transportation-Air Ca
132347	12371	AT&T MOBILITY	2403411	287286657594x1102023	11/7/2023	120562	11082023	41,882	11/8/2023	39.37	11/7/2023	INV	PD	AT&T Hot Spot for Director
133760	7573	ATMOS ENERGY	2400748	4012734862/NOV 23	11/17/2023	121581	11172023	31,783	11/17/2023	82.22	11/17/2023	INV	PD	Food Service-Gas Service
132470	7573	ATMOS ENERGY	2402504	3021514619/OCT 23	11/8/2023	120665	11082023	41,883	11/8/2023	369.05	11/8/2023	INV	PD	Utilities-Natural Gas October
132471	7573	ATMOS ENERGY	2402504	3037005667/OCT 23	11/8/2023	120666	11082023	41,883	11/8/2023	512.33	11/8/2023	INV	PD	Utilities-Natural Gas October
132472	7573	ATMOS ENERGY	2402504	3021515609/OCT 23	11/8/2023	120667	11082023	41,883	11/8/2023	278.16	11/8/2023	INV	PD	Utilities-Natural Gas October
132897	7573	ATMOS ENERGY	2402504	3021516733/OCT 23	11/10/2023	120873	11102023	41,987	11/10/2023	88.79	11/10/2023	INV	PD	Utilities-Natural Gas October
132898	7573	ATMOS ENERGY	2402504	3028750315/NOV 23	11/10/2023	120875	11102023	41,987	11/10/2023	386.26	11/10/2023	INV	PD	Utilities-Natural Gas October
132900	7573	ATMOS ENERGY	2402504	3021514379/OCT 23	11/10/2023	120876	11102023	41,987	11/10/2023	77.45	11/10/2023	INV	PD	Utilities-Natural Gas October

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132901	7573	ATMOS ENERGY	2402504	3062135078/OCT 23	11/10/2023	120877	11102023	41,987	11/10/2023	96.86	11/10/2023	INV	PD	Utilities-Natural Gas October
132902	7573	ATMOS ENERGY	2402504	3021541009/OCT 23	11/10/2023	120878	11102023	41,987	11/10/2023	193.90	11/10/2023	INV	PD	Utilities-Natural Gas October
133275	7573	ATMOS ENERGY	2403318	3028749729/OCT 23	11/13/2023	121135	11132023	42,055	11/13/2023	299.38	11/13/2023	INV	PD	Utilities-Natural Gas November 2023
133277	7573	ATMOS ENERGY	2403318	3028750011/OCT 23	11/13/2023	121136	11132023	42,055	11/13/2023	243.15	11/13/2023	INV	PD	Utilities-Natural Gas November 2023
133532	7573	ATMOS ENERGY	2403318	19M217416/NOV 23	11/14/2023	121366	11152023	42,075	11/15/2023	264.62	11/14/2023	INV	PD	Utilities-Natural Gas November 2023
133533	7573	ATMOS ENERGY	2403318	722599/NOV 23	11/14/2023	121367	11152023	42,075	11/15/2023	381.92	11/14/2023	INV	PD	Utilities-Natural Gas November 2023
133589	7573	ATMOS ENERGY	2403318	314355/NOV 23	11/16/2023	121416	11172023	42,120	11/17/2023	255.93	11/16/2023	INV	PD	Utilities-Natural Gas November 2023
133591	7573	ATMOS ENERGY	2403318	17H672252/NOV 23	11/16/2023	121418	11172023	42,120	11/17/2023	149.56	11/16/2023	INV	PD	Utilities-Natural Gas November 2023
133763	7573	ATMOS ENERGY	2403318	041002643/NOV 23	11/17/2023	121584	11172023	42,120	11/17/2023	183.45	11/17/2023	INV	PD	Utilities-Natural Gas November 2023
133783	7573	ATMOS ENERGY	2403318	2054504/NOV 23	11/27/2023	121602	11272023	42,172	11/27/2023	5,375.17	11/27/2023	INV	PD	Utilities-Natural Gas November 2023
133470	96124	ATPE		133470	11/16/2023	121304	November	31,610	11/17/2023	1,132.30	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133200	103240	AUTO-CHLOR SERVICES	2403380	8455130	11/13/2023	121092	11132023	31,774	11/13/2023	176.50	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133201	103240	AUTO-CHLOR SERVICES	2403380	8455134	11/13/2023	121093	11132023	31,774	11/13/2023	119.95	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133202	103240	AUTO-CHLOR SERVICES	2403380	8455139	11/13/2023	121094	11132023	31,774	11/13/2023	83.50	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133203	103240	AUTO-CHLOR SERVICES	2403380	8455138	11/13/2023	121095	11132023	31,774	11/13/2023	188.95	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133204	103240	AUTO-CHLOR SERVICES	2403380	8455132	11/13/2023	121096	11132023	31,774	11/13/2023	317.50	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133205	103240	AUTO-CHLOR SERVICES	2403380	8455133	11/13/2023	121097	11132023	31,774	11/13/2023	181.00	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133958	111104	FAWN AUVENSHINE	2404444	2404444A	11/28/2023	121736	11292023	42,196	11/29/2023	114.00	11/28/2023	INV	PD	Meal money for 19 students for TSU field trip 12/1
133098	98498	PRESLEY AUVENSHINE	2402963	OCT 23/AUVENSHINE	11/13/2023	121056	11132023	42,056	11/13/2023	138.10	11/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
132496	112015	EDEN AVALOS		10-26-23/AVALOS	11/8/2023		SACHECK	6,807	11/8/2023	110.17	11/8/2023	INV	PD	
133899	112015	EDEN AVALOS		11-16-23/AVALOS	11/28/2023		SACHECK	6,890	11/29/2023	70.00	11/28/2023	INV	PD	
134018	112015	EDEN AVALOS		11-28-23/AVALOS	11/29/2023		SACHECK	6,890	11/29/2023	70.00	11/29/2023	INV	PD	
133581	107463	AVID CENTER	2404162	SIN017850	11/16/2023	121408	11172023	42,121	11/17/2023	565.00	11/16/2023	INV	PD	registration for online AVIC EXCEL NOV.29
132271	101666	AWARDS BY MASTERCRAFT	2403465	17469	11/7/2023	120486	11082023	41,884	11/8/2023	85.00	11/7/2023	INV	PD	Service awards for past board member
133471	96127	AXA EQUITABLE		133471	11/16/2023	121305	November	31,611	11/17/2023	44,789.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133326	110077	ANTONIA BAILEY	14750201	14750201/BAILEY	11/14/2023		SACHECK	6,785	11/14/2023	480.00	11/14/2023	INV	PD	
133962	106965	ERIN BALLARD	2404403	2404403/REFUND	11/29/2023	121740	11292023	31,790	11/29/2023	19.05	11/29/2023	INV	PD	Food Service-Refunds
132105	108372	LAURA BALLEW	2402957	OCT 23/BALLEW	11/6/2023	120332	11062023	41,831	11/6/2023	50.27	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
133249	20756	RHONDA BARBEE	14750202	14750202/BARBEE	11/13/2023		SACHECK	6,684	11/13/2023	2,400.00	11/13/2023	INV	PD	
131805	22080	MARCI BARR	2403793	86771/REIMB	10/31/2023	120060	11012023	41,714	11/1/2023	160.00	10/31/2023	INV	PD	TCA Membership Dues
132865	110710	RACHEL BAYS	14750177	14750177/BAYS	11/10/2023		SACHECK	6,511	11/10/2023	360.00	11/10/2023	INV	PD	
132834	112025	LISA BEAUVAIS	14750058	14750058/BEAUVAIS	11/10/2023		SACHECK	6,512	11/10/2023	275.00	11/10/2023	INV	PD	
132755	110711	ERIN BELL	14750108	14750108/BELL	11/9/2023		SACHECK	6,513	11/10/2023	2,400.00	11/9/2023	INV	PD	
132015	110593	SHARON ALYCE BELL	2402727	OCT 23/BELL	11/2/2023	120241	11032023	41,762	11/3/2023	110.17	11/2/2023	INV	PD	October mileage
132684	110593	SHARON ALYCE BELL	2402331	2402331/REIMB	11/9/2023	120834	11172023	42,122	11/17/2023	59.16	11/9/2023	INV	PD	Estimated travel expenses
131873	111173	BELTON ISD/DISTRICT CHAIR ACTIVITY ACCOUNT	2400399	LBHS23-22	11/1/2023	120114	11012023	41,715	11/1/2023	500.00	11/1/2023	INV	PD	Staff-Membership Fees/Dues - p
133904	20206	BEN E. KEITH FOODS	14001050	12269697	11/28/2023		SACHECK	6,891	11/29/2023	944.39	11/28/2023	INV	PD	

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132068	20206	BEN E. KEITH FOODS	2403546	12203690	11/6/2023	120293	11062023	41,832	11/6/2023	720.26	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
132168	20206	BEN E. KEITH FOODS	2403546	12212859	11/6/2023	120395	11062023	41,832	11/6/2023	770.22	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
132170	20206	BEN E. KEITH FOODS	2402301	12218170	11/6/2023	120397	11062023	41,832	11/6/2023	1,749.11	11/6/2023	INV	PD	Meat, dairy, produce and other
132171	20206	BEN E. KEITH FOODS	2403545	12189134	11/6/2023	120398	11062023	41,832	11/6/2023	2,127.88	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
132172	20206	BEN E. KEITH FOODS	2403070	12202032	11/6/2023	120399	11062023	41,832	11/6/2023	1,122.65	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
133302	20206	BEN E. KEITH FOODS	2404033	12229672	11/14/2023	121149	11152023	42,076	11/15/2023	1,148.06	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
133304	20206	BEN E. KEITH FOODS	2403546	12221790	11/14/2023	121151	11152023	42,076	11/15/2023	1,126.15	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
133411	20206	BEN E. KEITH FOODS	2403546	12234731	11/14/2023	121246	11152023	42,076	11/15/2023	820.96	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
133419	20206	BEN E. KEITH FOODS	2404033	12226194	11/14/2023	121254	11152023	42,076	11/15/2023	798.34	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
132259	1032	BENNETT PRINTING & OFFICE SUPPLY	14102013	818087-0	11/7/2023		SACHECK	6,808	11/8/2023	1,625.00	11/7/2023	INV	PD	
132037	1032	BENNETT PRINTING & OFFICE SUPPLY	2400937	541159-0	11/2/2023	120263	11032023	41,763	11/3/2023	16.95	11/2/2023	INV	PD	DIRECTOR AND COORDINATOR BUSIN
132187	1032	BENNETT PRINTING & OFFICE SUPPLY	2401116	817561-0	11/7/2023	120409	11082023	41,885	11/8/2023	87.00	11/7/2023	INV	PD	meet the teacher postcards
132188	1032	BENNETT PRINTING & OFFICE SUPPLY	2402583	818091-0	11/7/2023	120410	11082023	41,885	11/8/2023	291.00	11/7/2023	INV	PD	Carbon copy dismissal notices
132335	1032	BENNETT PRINTING & OFFICE SUPPLY	2404108	816612-0	11/7/2023	120550	11082023	41,885	11/8/2023	948.00	11/7/2023	INV	PD	RE; PO#2307126- Window envelopes
132336	1032	BENNETT PRINTING & OFFICE SUPPLY	2403051	543583-0	11/7/2023	120551	11082023	41,885	11/8/2023	113.75	11/7/2023	INV	PD	Sign for Accts Payable and new employee
133790	1032	BENNETT PRINTING & OFFICE SUPPLY	2404047	544156-0	11/27/2023	121606	11272023	42,173	11/27/2023	23.95	11/27/2023	INV	PD	ink stamp
133993	1032	BENNETT PRINTING & OFFICE SUPPLY	2404115	544138-0	11/29/2023	121767	11292023	42,197	11/29/2023	71.85	11/29/2023	INV	PD	Name plates & Signature stamps
131754	105721	KURT BENSON	2403381	2403381/REIMB	10/31/2023	120010	11012023	41,692	11/1/2023	147.17	10/31/2023	INV	PD	MNT-food for football overtime work
132499	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2403950	7454846	11/8/2023	120674	11082023	41,886	11/8/2023	279.25	11/8/2023	INV	PD	CEF Grant - Pro Pen Drawing Tablet
133250	105797	TAWNEE BICKNELL	14750203	14750203/BICKNELL	11/13/2023		SACHECK	6,685	11/13/2023	600.00	11/13/2023	INV	PD	
132758	111368	MISTI BINGHAM	14750090	14750090/BINGHAM	11/9/2023		SACHECK	6,514	11/10/2023	240.00	11/9/2023	INV	PD	
132838	110712	ALEXUS BISHOP	14750059	14750059/BISHOP	11/10/2023		SACHECK	6,515	11/10/2023	420.00	11/10/2023	INV	PD	
131904	111874	TRENTON BLACK	2402899	OCT 23/BLACK	11/2/2023	120145	11032023	41,764	11/3/2023	134.82	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132330	96977	BLICK ART MATERIALS LLC	2403797	1769829	11/7/2023	120545	11082023	41,887	11/8/2023	390.89	11/7/2023	INV	PD	Art Supplies
133447	96977	BLICK ART MATERIALS LLC	2404128	1819896	11/14/2023	121281	11152023	42,077	11/15/2023	524.17	11/14/2023	INV	PD	glue, water color paper
131784	536	BOBS AUTO SUPPLY	2402750	03WH0638	10/31/2023	120039	11012023	41,716	11/1/2023	60.15	10/31/2023	INV	PD	OCT FY24/Open
131785	536	BOBS AUTO SUPPLY	2402750	03WH4287	10/31/2023	120040	11012023	41,716	11/1/2023	22.53	10/31/2023	INV	PD	OCT FY24/Open
131786	536	BOBS AUTO SUPPLY	2403809	03WF8109	10/31/2023	120041	11012023	41,716	11/1/2023	19.34	10/31/2023	INV	PD	GRND-filters, and oil
131787	536	BOBS AUTO SUPPLY	2403809	03WF8111	10/31/2023	120042	11012023	41,716	11/1/2023	19.34	10/31/2023	INV	PD	GRND-filters, and oil
131788	536	BOBS AUTO SUPPLY	2403809	03WF8112	10/31/2023	120043	11012023	41,716	11/1/2023	38.68	10/31/2023	INV	PD	GRND-filters, and oil
131789	536	BOBS AUTO SUPPLY	2403809	03WF8125	10/31/2023	120044	11012023	41,716	11/1/2023	58.02	10/31/2023	INV	PD	GRND-filters, and oil
131790	536	BOBS AUTO SUPPLY	2403809	03WF8351	10/31/2023	120045	11012023	41,716	11/1/2023	22.68	10/31/2023	INV	PD	GRND-filters, and oil
131792	536	BOBS AUTO SUPPLY	2403809	03WG6045	10/31/2023	120047	11012023	41,716	11/1/2023	30.12	10/31/2023	INV	PD	GRND-filters, and oil
132916	536	BOBS AUTO SUPPLY	2403808	03WJ0504	11/10/2023	120893	11102023	41,989	11/10/2023	23.09	11/10/2023	INV	PD	NOV FY24/Open

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132917	536	BOBS AUTO SUPPLY	2402750	03WH9676	11/10/2023	120894	11102023	41,989	11/10/2023	48.07	11/10/2023	INV	PD	OCT FY24/Open
131857	111911	BOLDER ADVENTURE PARK	14104018	11-16-23 FT	11/1/2023		SACHECK	6,794	11/1/2023	429.00	11/1/2023	INV	PD	
131858	111911	BOLDER ADVENTURE PARK	14104037	11-16-23 FT/BAL	11/1/2023		SACHECK	6,794	11/1/2023	570.60	11/1/2023	INV	PD	
133149	20231	CORY BORDEN	14750264	14750264/BORDEN	11/13/2023		SACHECK	6,686	11/13/2023	1,200.00	11/13/2023	INV	PD	
132025	18272	GEORGINA BORDEN	2402659	OCT 23 PHONE/BORDEN	11/2/2023	120251	11032023	41,765	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
132180	18272	GEORGINA BORDEN	2402658	OCT 23/BORDEN	11/6/2023	120407	11062023	41,833	11/6/2023	69.43	11/6/2023	INV	PD	October reimbursement
132477	111011	EMMA BOTKIN		10-26-23/BOTKIN	11/8/2023		SACHECK	6,809	11/8/2023	91.00	11/8/2023	INV	PD	
133893	111011	EMMA BOTKIN		11-16-23/BOTKIN	11/28/2023		SACHECK	6,892	11/29/2023	50.00	11/28/2023	INV	PD	
134011	111011	EMMA BOTKIN		11-28-23/BOTKIN	11/29/2023		SACHECK	6,892	11/29/2023	50.00	11/29/2023	INV	PD	
132757	97651	TAYLOR BOWERS	14750109	14750109/BOWERS	11/9/2023		SACHECK	6,516	11/10/2023	600.00	11/9/2023	INV	PD	
132267	108429	TIMOTHY BRADY	2403696	11-4-23/BRADY	11/7/2023	120482	11082023	41,888	11/8/2023	20.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132372	108429	TIMOTHY BRADY	2401490	10-27-23/BRADY	11/7/2023	120578	11082023	41,888	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132384	108429	TIMOTHY BRADY	2401490	10-30-23/BRADY	11/7/2023	120589	11082023	41,888	11/8/2023	30.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132835	99718	BRAINPOP LLC	2404059	465500	11/10/2023	120862	11102023	41,990	11/10/2023	32,447.25	11/10/2023	INV	PD	RENEWAL FOR 23-24 BRAINPOP, BRAINPOP JR., AND BRAI
133185	110078	CHRISTINA BRANBY	14750181	14750181/BRANBY	11/13/2023		SACHECK	6,687	11/13/2023	900.00	11/13/2023	INV	PD	
133150	100793	DONNA BRECHT	14750265	14750265/BRECHT	11/13/2023		SACHECK	6,688	11/13/2023	2,400.00	11/13/2023	INV	PD	
132760	107623	REBEKAH BREWER	14750110	14750110/BREWER	11/9/2023		SACHECK	6,517	11/10/2023	600.00	11/9/2023	INV	PD	
133102	105607	TIM BREWER	14750236	14750236/BREWER	11/13/2023		SACHECK	6,689	11/13/2023	900.00	11/13/2023	INV	PD	
133740	111981	BRIAN HARSTON	2403305	2403305G	11/16/2023	121561	11172023	42,123	11/17/2023	385.00	11/16/2023	INV	PD	Team Meals 12-8-23 Joshua
133741	111981	BRIAN HARSTON	2403305	2403305H	11/16/2023	121562	11172023	42,124	11/17/2023	385.00	11/16/2023	INV	PD	Team Meals 12-15-23 Burleson
133742	111981	BRIAN HARSTON	2403305	2403305I	11/16/2023	121563	11172023	42,125	11/17/2023	900.00	11/16/2023	INV	PD	Team Meals 12/28-30/23 Paris
133743	111981	BRIAN HARSTON	2403305	2403305J	11/16/2023	121564	11172023	42,126	11/17/2023	735.00	11/16/2023	INV	PD	Team Meals 12/28-30/23 Kennedale
132691	112024	KATHRYN BRIDGES	14750032	14750032/BRIDGES	11/9/2023		SACHECK	6,518	11/10/2023	300.00	11/9/2023	INV	PD	
132869	109073	SHELLY BRIEDEN	14750160	14750160/BRIEDEN	11/10/2023		SACHECK	6,519	11/10/2023	1,200.00	11/10/2023	INV	PD	
132751	105854	DAWN BROADWAY	14750060	14750060/BROADWAY	11/9/2023		SACHECK	6,520	11/10/2023	2,400.00	11/9/2023	INV	PD	
132480	111976	ERIC BROCK		10-26-23/BROCK	11/8/2023		SACHECK	6,810	11/8/2023	91.00	11/8/2023	INV	PD	
133896	111976	ERIC BROCK		11-16-23/BROCK	11/28/2023		SACHECK	6,893	11/29/2023	50.00	11/28/2023	INV	PD	
134015	111976	ERIC BROCK		11-28-23/BROCK	11/29/2023		SACHECK	6,893	11/29/2023	50.00	11/29/2023	INV	PD	
132029	111165	SARAH BROCKETT	2402724	OCT 23 PHONE/BROCKET	11/2/2023	120255	11032023	41,766	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
133338	109072	JOLINN BROUGHTON	14750298	14750298/BROUGHTON	11/14/2023		SACHECK	6,786	11/14/2023	1,000.00	11/14/2023	INV	PD	
132870	106214	DEIDRE BROWN	14750161	14750161/BROWN	11/10/2023		SACHECK	6,521	11/10/2023	600.00	11/10/2023	INV	PD	
131816	106214	DEIDRE BROWN	2402686	OCT 23/BROWN	10/31/2023	120069	11012023	41,717	11/1/2023	21.94	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
133947	112066	EDWARD BROWN	2403696	11-1-23/BROWN	11/28/2023	121728	11292023	42,198	11/29/2023	180.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133251	110079	SHALLEY BROWN	14750204	14750204/BROWN	11/13/2023		SACHECK	6,690	11/13/2023	1,800.00	11/13/2023	INV	PD	
132363	993	BSN SPORTS, LLC	14001230	923542518	11/7/2023		SACHECK	6,811	11/8/2023	500.28	11/7/2023	INV	PD	
132391	993	BSN SPORTS, LLC	14041034	922413693	11/8/2023		SACHECK	6,811	11/8/2023	252.51	11/8/2023	INV	PD	
133548	993	BSN SPORTS, LLC	14001236	923751584	11/16/2023		SACHECK	6,873	11/16/2023	127.48	11/16/2023	INV	PD	
133928	993	BSN SPORTS, LLC	2403941	923856871	11/28/2023	121709	11292023	42,199	11/29/2023	229.40	11/28/2023	INV	PD	23-24 CHS Softball wht s/s tee shirts
133940	993	BSN SPORTS, LLC	2402335	923819598	11/28/2023	121721	11292023	42,199	11/29/2023	1,970.57	11/28/2023	INV	PD	23-24 Basketball boys socks, l
133991	993	BSN SPORTS, LLC	2403940	923945786	11/29/2023	121764	11292023	42,199	11/29/2023	475.38	11/29/2023	INV	PD	CEF Grant - Speed Stacking Cups
132981	1056	BUCK'S WHEEL & EQUIPMENT	2403888	132043	11/10/2023	120959	11102023	41,991	11/10/2023	423.20	11/10/2023	INV	PD	Parts for repair-per buy board #459-14
132982	1056	BUCK'S WHEEL & EQUIPMENT	2403888	131937	11/10/2023	120960	11102023	41,991	11/10/2023	119.54	11/10/2023	INV	PD	Parts for repair-per buy board #459-14
132983	1056	BUCK'S WHEEL & EQUIPMENT	2403888	131913	11/10/2023	120961	11102023	41,991	11/10/2023	291.88	11/10/2023	INV	PD	Parts for repair-per buy board #459-14

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132984	1056	BUCK'S WHEEL & EQUIPMENT	2403888	131464	11/10/2023	120962	11102023	41,991	11/10/2023	209.93	11/10/2023	INV	PD	Parts for repair-per buy board #459-14
132349	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2404097	144708	11/7/2023	120564	11082023	41,889	11/8/2023	5,410.68	11/7/2023	INV	PD	GRND-Addtnl Fund-Turf Tiger repairs
133735	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2403874	145765	11/16/2023	121556	11172023	42,127	11/17/2023	296.00	11/16/2023	INV	PD	NOV FY24/Open
132753	99922	BRENT BURTON	14750061	14750061/BURTON	11/9/2023		SACHECK	6,522	11/10/2023	2,400.00	11/9/2023	INV	PD	
132244	20190	CHRISTY BURTON	2403144	OCT 23/BURTON	11/7/2023	120465	11082023	41,890	11/8/2023	59.16	11/7/2023	INV	PD	October travel for director of world languages
133103	100897	PATRICIA BUSHONG	14750237	14750237/BUSHONG	11/13/2023		SACHECK	6,691	11/13/2023	2,400.00	11/13/2023	INV	PD	
131992	110843	BUSINESS ESSENTIALS	2403703	331059-0	11/2/2023	120217	11032023	41,767	11/3/2023	115.22	11/2/2023	INV	PD	Toner
132103	110843	BUSINESS ESSENTIALS	2404008	331383-0	11/6/2023	120330	11062023	41,834	11/6/2023	69.82	11/6/2023	INV	PD	envelopes and sticky notes
133070	110679	GEORGE ALLAN BYERLY	2404132	10-6-23/BYERLY	11/13/2023	121043	11132023	42,057	11/13/2023	140.00	11/13/2023	INV	PD	23-24 chs volleyball in addition to 2403933
132774	106222	NIKKI BYFORD	14750131	14750131/BYFORD	11/9/2023		SACHECK	6,523	11/10/2023	840.00	11/9/2023	INV	PD	
131832	106222	NIKKI BYFORD	2402572	OCT 23/GOWINS	10/31/2023	120084	11012023	41,718	11/1/2023	44.05	10/31/2023	INV	PD	October travel reimbursement
133270	105856	CAMERON PARK ZOO	14103016	11-16-23 INV/FT	11/13/2023		SACHECK	6,861	11/14/2023	1,087.00	11/13/2023	INV	PD	
133151	96691	ANGELICA CAMPOS	14750266	14750266/CAMPOS	11/13/2023		SACHECK	6,692	11/13/2023	2,100.00	11/13/2023	INV	PD	
132265	110399	CARDINAL'S SPORT CENTER	14001145	10168456	11/7/2023		SACHECK	6,812	11/8/2023	1,191.75	11/7/2023	INV	PD	
133975	110399	CARDINAL'S SPORT CENTER	14001292	10179970	11/29/2023		SACHECK	6,894	11/29/2023	723.50	11/29/2023	INV	PD	
133797	110399	CARDINAL'S SPORT CENTER	2402474	10175339	11/27/2023	121609	11272023	42,174	11/27/2023	172.00	11/27/2023	INV	PD	23-24 CHS Basketball 1/4 zip,
133939	110399	CARDINAL'S SPORT CENTER	2402474	10175529	11/28/2023	121720	11292023	42,200	11/29/2023	196.75	11/28/2023	INV	PD	23-24 CHS Basketball 1/4 zip,
132109	110023	ABIGAIL CARRELL	2403281	OCT 23/CARRELL	11/6/2023	120336	11062023	41,835	11/6/2023	41.99	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132762	108374	MARIA CARRIZALES	14750111	14750111/CARRIZALES	11/9/2023		SACHECK	6,524	11/10/2023	1,150.00	11/9/2023	INV	PD	
132775	110161	MARTHA CARRIZALES	14750132	14750132/CARRIZALES	11/9/2023		SACHECK	6,525	11/10/2023	1,200.00	11/9/2023	INV	PD	
133409	22397	CASA MANANA THEATRE	14108014	63041/BAL	11/14/2023		SACHECK	6,865	11/15/2023	1,040.00	11/14/2023	INV	PD	
133105	108908	SILVIA CASSIDY	14750238	14750238/CASSIDY	11/13/2023		SACHECK	6,693	11/13/2023	1,100.00	11/13/2023	INV	PD	
132060	103958	CAVALLO ENERGY TEXAS LLC	2403016	232960020879156	11/1/2023	120285	11032023	31,760	11/3/2023	1,436.61	11/1/2023	INV	PD	Electrical usage
132254	103958	CAVALLO ENERGY TEXAS LLC	2402525	233060020951693	11/7/2023	120476	11082023	41,891	11/8/2023	115,403.54	11/7/2023	INV	PD	Electric Bill-October 23
132482	21104	CDW GOVERNMENT, INC.	2403433	MQ08797	11/8/2023	120670	11082023	41,892	11/8/2023	1,689.12	11/8/2023	INV	PD	Toner/ink for Dist Op. copier
132930	21104	CDW GOVERNMENT, INC.	2403552	MS24782	11/10/2023	120907	11102023	41,992	11/10/2023	494.44	11/10/2023	INV	PD	Printer and toner for the Principal's office
132932	21104	CDW GOVERNMENT, INC.	2403552	MS77574	11/10/2023	120909	11102023	41,992	11/10/2023	108.51	11/10/2023	INV	PD	Printer and toner for the Principal's office
132936	21104	CDW GOVERNMENT, INC.	2402077	MS93439	11/10/2023	120914	11102023	41,992	11/10/2023	386.62	11/10/2023	INV	PD	Bluebeam Subscription License
132944	21104	CDW GOVERNMENT, INC.	2402916	MJ07382	11/10/2023	120921	11102023	41,992	11/10/2023	108.59	11/10/2023	INV	PD	-Printer Supplies
132946	21104	CDW GOVERNMENT, INC.	2402916	MM58704	11/10/2023	120923	11102023	41,992	11/10/2023	216.96	11/10/2023	INV	PD	-Printer Supplies
133709	21104	CDW GOVERNMENT, INC.	2404057	MX46337	11/16/2023	121535	11172023	42,128	11/17/2023	163.50	11/16/2023	INV	PD	Printer/copier toner
133577	21104	CDW GOVERNMENT, INC.	2402513	MW22424	11/16/2023	121404	11172023	42,129	11/17/2023	1,029.89	11/16/2023	INV	PD	printer for EB lead
133654	21104	CDW GOVERNMENT, INC.	2401385	NC39424	11/16/2023	121481	11172023	42,129	11/17/2023	194.54	11/16/2023	INV	PD	Printer
132693	99691	CECILIA CENTENO	14750033	14750033/CENTENO	11/9/2023		SACHECK	6,526	11/10/2023	2,400.00	11/9/2023	INV	PD	
134007	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2404446	0400-2023-4	11/29/2023	121779	11292023	42,201	11/29/2023	144,828.55	11/29/2023	INV	PD	Appraisal Services-4th Quarter
133253	110713	LINDA CHANDLER	14750206	14750206/CHANDLER	11/13/2023		SACHECK	6,694	11/13/2023	600.00	11/13/2023	INV	PD	
133189	112041	TABITHA CHAPMAN	14750184	14750184/CHAPMAN	11/13/2023		SACHECK	6,695	11/13/2023	1,800.00	11/13/2023	INV	PD	
132801	108368	ROCIO CHAVEZ	14750147	14750147/CHAVEZ	11/10/2023		SACHECK	6,527	11/10/2023	1,500.00	11/10/2023	INV	PD	
131920	108368	ROCIO CHAVEZ	2402850	OCT 23/CHAVEZ	11/2/2023	120156	11032023	41,768	11/3/2023	29.87	11/2/2023	INV	PD	October travel
133152	1108	PAUL CHAVEZ	14750267	14750267/CHAVEZ	11/13/2023		SACHECK	6,696	11/13/2023	1,200.00	11/13/2023	INV	PD	
132198	1108	PAUL CHAVEZ	2403725	2403725/REIMB	11/7/2023	120420	11082023	41,893	11/8/2023	54.00	11/7/2023	INV	PD	Estimated Travel Expenses
132689	110162	LINDSAY CHEEK	14750017	14750017/CHEEK	11/9/2023		SACHECK	6,528	11/10/2023	2,400.00	11/9/2023	INV	PD	

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132288	111394	HIRAM CHENEAU	2403696	10-31-23/CHENEAU	11/7/2023	120503	11082023	41,894	11/8/2023	100.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132623	98156	CHICK-FIL-A	2404089	2404089A	11/8/2023	120772	11102023	41,993	11/10/2023	120.26	11/8/2023	INV	PD	Food- Students-PAC
134042	98156	CHICK-FIL-A	2404516	2404516A	11/30/2023	121801	12012023	42,241	11/30/2023	139.04	11/30/2023	INV	PD	Ap working lunch
129633	105761	LUCAS HEARING & BALANCE DBA.CHISHOLM TRAIL HEARING	2402499	250	10/2/2023	118000	11012023	41,755	11/1/2023	80.00	10/2/2023	INV	PD	Reporting, Data, one on one
133459	13551	CISD ADMINISTRATION		133459	11/16/2023	121293	November	31,612	11/17/2023	32,470.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
131863	4615	CISD CHILD NUTRITION	2403478	11-01-23 INV	11/1/2023	120104	11012023	41,719	11/1/2023	927.50	11/1/2023	INV	PD	Sack meals for Jacket Academy
132227	2068	CISD GENERAL FUND	2400739	OCT 23/NUTRITION	11/7/2023	120448	11082023	31,766	11/8/2023	19.17	11/7/2023	INV	PD	Postage
131861	2068	CISD GENERAL FUND	2403057	OCTOBER 2023	10/31/2023	120102	11012023	41,720	11/1/2023	9.45	10/31/2023	INV	PD	Postage for October
131900	2068	CISD GENERAL FUND	2402590	OCT 23/STU SERV	11/2/2023	120141	11032023	41,769	11/3/2023	12.84	11/2/2023	INV	PD	October postage
131901	2068	CISD GENERAL FUND	2402551	OCT 23/GERARD	11/2/2023	120142	11032023	41,769	11/3/2023	5.04	11/2/2023	INV	PD	Postage for October
131921	2068	CISD GENERAL FUND	2402762	OCT 23/IRVING	11/2/2023	120157	11032023	41,769	11/3/2023	31.05	11/2/2023	INV	PD	October Postage
132034	2068	CISD GENERAL FUND	2403714	OCT 23/COOKE	11/2/2023	120260	11032023	41,769	11/3/2023	25.83	11/2/2023	INV	PD	November Postage
132084	2068	CISD GENERAL FUND	2403472	OCTOBER23/SMITH	11/6/2023	120309	11062023	41,836	11/6/2023	171.99	11/6/2023	INV	PD	oct mail
132164	2068	CISD GENERAL FUND	2403159	OCTOBER23/CHS	11/6/2023	120391	11062023	41,836	11/6/2023	41.59	11/6/2023	INV	PD	Postage/Shipping Fees for October
132345	2068	CISD GENERAL FUND	2402946	OCT 23/TEAM	11/7/2023	120560	11082023	41,895	11/8/2023	1.89	11/7/2023	INV	PD	Campus postagefor Oct
131856	1959	CISD TRANSPORTATION	14104012	TRIP 1370	11/1/2023		SACHECK	6,795	11/1/2023	129.00	11/1/2023	INV	PD	
133405	1959	CISD TRANSPORTATION	14041025	TRIP 1429	11/14/2023		SACHECK	6,800	11/15/2023	99.00	11/14/2023	INV	PD	
131853	1959	CISD TRANSPORTATION	14101013	TRIP 1505	11/1/2023		SACHECK	6,801	11/3/2023	70.00	11/1/2023	INV	PD	
131914	1959	CISD TRANSPORTATION	14108002	TRIP 1304	11/2/2023		SACHECK	6,801	11/3/2023	151.00	11/2/2023	INV	PD	
131915	1959	CISD TRANSPORTATION	14108007	TRIP 1307	11/2/2023		SACHECK	6,801	11/3/2023	82.00	11/2/2023	INV	PD	
133924	1959	CISD TRANSPORTATION	14001283	TRIP 1647	11/29/2023		SACHECK	6,807	11/29/2023	239.00	11/29/2023	INV	PD	
132365	1959	CISD TRANSPORTATION	14001241	TRIP 1462	11/7/2023		SACHECK	6,813	11/8/2023	119.00	11/7/2023	INV	PD	
132368	1959	CISD TRANSPORTATION	14001193	132368	11/7/2023		SACHECK	6,813	11/8/2023	106.00	11/7/2023	INV	PD	
132836	1959	CISD TRANSPORTATION	14111009	TRIP 1528	11/10/2023		SACHECK	6,848	11/10/2023	167.00	11/10/2023	INV	PD	
133399	1959	CISD TRANSPORTATION	14103019	TRIP 1531	11/14/2023		SACHECK	6,866	11/15/2023	93.00	11/14/2023	INV	PD	
133705	1959	CISD TRANSPORTATION	14109023	TRIP 1366	11/16/2023		SACHECK	6,879	11/16/2023	219.00	11/16/2023	INV	PD	
133731	1959	CISD TRANSPORTATION	14104014	TRIP 1371	11/16/2023		SACHECK	6,884	11/17/2023	146.00	11/16/2023	INV	PD	
133781	1959	CISD TRANSPORTATION	14103021	TRIP 1556	11/27/2023		SACHECK	6,886	11/27/2023	24.00	11/27/2023	INV	PD	
133782	1959	CISD TRANSPORTATION	14103015	TRIP 1533	11/27/2023		SACHECK	6,886	11/27/2023	78.00	11/27/2023	INV	PD	
133922	1959	CISD TRANSPORTATION	14103017	TRIP 1529	11/29/2023		SACHECK	6,895	11/29/2023	274.00	11/29/2023	INV	PD	
131830	1959	CISD TRANSPORTATION	2403217	TRIP 1445/SFE	10/31/2023	120082	11012023	41,721	11/1/2023	38.25	10/31/2023	INV	PD	Transportation to Conference
131869	1959	CISD TRANSPORTATION	2401118	TRIP 1217	10/31/2023	120110	11012023	41,721	11/1/2023	7.00	10/31/2023	INV	PD	Team transportation
131872	1959	CISD TRANSPORTATION	2401253	TRIP 1228	10/31/2023	120113	11012023	41,721	11/1/2023	16.00	10/31/2023	INV	PD	District transportation
131913	1959	CISD TRANSPORTATION	2402868	TRIP 1329	11/2/2023	120154	11032023	41,770	11/3/2023	7.00	11/2/2023	INV	PD	Super Sac Trip
132010	1959	CISD TRANSPORTATION	2403471	TRIP 1530	11/2/2023	120236	11032023	41,770	11/3/2023	26.50	11/2/2023	INV	PD	2 suvs for training
132013	1959	CISD TRANSPORTATION	2403468	TRIP 1355	11/2/2023	120239	11032023	41,770	11/3/2023	49.00	11/2/2023	INV	PD	Vehicle for Frontline User group meeting
132022	1959	CISD TRANSPORTATION	2402281	TRIP 1508	11/2/2023	120248	11032023	41,770	11/3/2023	8.50	11/2/2023	INV	PD	Jacket Academy Bowling class
132032	1959	CISD TRANSPORTATION	2401117	TRIP 1205	11/2/2023	120258	11032023	41,770	11/3/2023	143.00	11/2/2023	INV	PD	Team transportation
132033	1959	CISD TRANSPORTATION	2401422	TRIP 1286	11/2/2023	120259	11032023	41,770	11/3/2023	133.00	11/2/2023	INV	PD	Team Transportation
132089	1959	CISD TRANSPORTATION	2402269	TRIP 1296	11/6/2023	120314	11062023	41,837	11/6/2023	157.00	11/6/2023	INV	PD	Team Transportation
132090	1959	CISD TRANSPORTATION	2402269	TRIP 1297	11/6/2023	120315	11062023	41,837	11/6/2023	175.00	11/6/2023	INV	PD	Team Transportation
132106	1959	CISD TRANSPORTATION	2403819	TRIP 1583	11/6/2023	120333	11062023	41,837	11/6/2023	26.00	11/6/2023	INV	PD	Team transportation
132176	1959	CISD TRANSPORTATION	2403651	TRIP 1559	11/6/2023	120403	11062023	41,837	11/6/2023	328.00	11/6/2023	INV	PD	Team transportation
132177	1959	CISD TRANSPORTATION	2402970	TRIP 1408	11/6/2023	120404	11062023	41,837	11/6/2023	41.00	11/6/2023	INV	PD	Team Transportation
132325	1959	CISD TRANSPORTATION	2402734	TRIP 1377	11/7/2023	120540	11082023	41,896	11/8/2023	66.00	11/7/2023	INV	PD	1 bus to FWFD training facilit
132332	1959	CISD TRANSPORTATION	2403791	TRIP 1562	11/7/2023	120547	11082023	41,896	11/8/2023	40.00	11/7/2023	INV	PD	All Region Concert
132338	1959	CISD TRANSPORTATION	2401557	TRIP 1437	11/7/2023	120553	11082023	41,896	11/8/2023	32.00	11/7/2023	INV	PD	Band Travel for October
132339	1959	CISD TRANSPORTATION	2401557	TRIP 1438	11/7/2023	120554	11082023	41,896	11/8/2023	403.00	11/7/2023	INV	PD	Band Travel for October
132445	1959	CISD TRANSPORTATION	2402338	TRIP 1324	11/8/2023	120640	11082023	41,896	11/8/2023	61.00	11/8/2023	INV	PD	Team transportation

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132446	1959	CISD TRANSPORTATION	2404118	TRIP 1441	11/8/2023	120641	11082023	41,896	11/8/2023	5.00	11/8/2023	INV	PD	Dual Language suv
132317	1959	CISD TRANSPORTATION	2403536	TRIP 1547	11/7/2023	120532	11082023	41,896	11/8/2023	165.00	11/7/2023	INV	PD	CISD TRANSPORTATION OCTOBER 23-25, 2023
132318	1959	CISD TRANSPORTATION	2401789	TRIP 1587	11/7/2023	120533	11082023	41,896	11/8/2023	60.00	11/7/2023	INV	PD	Transportation to Mainstay
132319	1959	CISD TRANSPORTATION	2402589	TRIP 1369	11/7/2023	120534	11082023	41,896	11/8/2023	113.00	11/7/2023	INV	PD	Transportation to county critt
132322	1959	CISD TRANSPORTATION	2403404	TRIP 1461	11/7/2023	120537	11082023	41,896	11/8/2023	95.00	11/7/2023	INV	PD	CNA to UTA Field Trip
132323	1959	CISD TRANSPORTATION	2403655	TRIP 1551	11/7/2023	120538	11082023	41,896	11/8/2023	110.00	11/7/2023	INV	PD	1 bus to Keller HS for FBLA Leadership Conf 10/28
132324	1959	CISD TRANSPORTATION	2403654	TRIP 1520	11/7/2023	120539	11082023	41,896	11/8/2023	71.00	11/7/2023	INV	PD	1 Bus to Mansfield Aesthetics 11/2/23
132511	1959	CISD TRANSPORTATION	2402970	TRIP 1409	11/8/2023	120687	11102023	42,049	11/10/2023	123.00	11/8/2023	INV	PD	Team Transportation
132512	1959	CISD TRANSPORTATION	2403209	TRIP 1465	11/8/2023	120688	11102023	42,049	11/10/2023	180.00	11/8/2023	INV	PD	Team transportation
132682	1959	CISD TRANSPORTATION	2403650	TRIP 1560	11/9/2023	120832	11102023	42,049	11/10/2023	172.50	11/9/2023	INV	PD	District transportation
132908	1959	CISD TRANSPORTATION	2402281	TRIP 1510	11/10/2023	120884	11102023	42,049	11/10/2023	8.50	11/10/2023	INV	PD	Jacket Academy Bowling class
132909	1959	CISD TRANSPORTATION	2402281	TRIP 1513	11/10/2023	120885	11102023	42,049	11/10/2023	4.50	11/10/2023	INV	PD	Jacket Academy Bowling class
133024	1959	CISD TRANSPORTATION	2403985	TRIP 1581	11/10/2023	120998	11102023	42,049	11/10/2023	49.00	11/10/2023	INV	PD	Band Trip to Timber Creek HS
133300	1959	CISD TRANSPORTATION	2404070	TRIP 1620	11/14/2023	121147	11152023	42,078	11/15/2023	63.50	11/14/2023	INV	PD	1 SUV to Coppell Tx for incubator showcase
133377	1959	CISD TRANSPORTATION	2403213	TRIP 1497	11/14/2023	121215	11152023	42,078	11/15/2023	7.00	11/14/2023	INV	PD	TRIP #1497 CHS ADVANCED DEGREE PROGRAM TO HILL COL
133414	1959	CISD TRANSPORTATION	2402733	TRIP 1376	11/14/2023	121249	11152023	42,078	11/15/2023	46.50	11/14/2023	INV	PD	1 SUV to Bell drone competitio
133415	1959	CISD TRANSPORTATION	2404049	TRIP 1569	11/14/2023	121250	11152023	42,078	11/15/2023	125.00	11/14/2023	INV	PD	1 bus to DFW Airport for LE Field Trip 11/7
133424	1959	CISD TRANSPORTATION	2403056	TRIP 1444	11/14/2023	121260	11152023	42,078	11/15/2023	252.50	11/14/2023	INV	PD	TRIP 1444 TRAVEL TO CAST23 11/8-11/11/23 LORI
133301	1959	CISD TRANSPORTATION	2402735	TRIP 1173	11/14/2023	121148	11152023	42,078	11/15/2023	66.50	11/14/2023	INV	PD	Transportation to conferences
133305	1959	CISD TRANSPORTATION	2402970	TRIP 1410	11/14/2023	121152	11152023	42,078	11/15/2023	265.00	11/14/2023	INV	PD	Team Transportation
133306	1959	CISD TRANSPORTATION	2402970	TRIP 1411	11/14/2023	121153	11152023	42,078	11/15/2023	123.00	11/14/2023	INV	PD	Team Transportation
133307	1959	CISD TRANSPORTATION	2403209	TRIP 1467	11/14/2023	121155	11152023	42,078	11/15/2023	77.00	11/14/2023	INV	PD	Team transportation
133308	1959	CISD TRANSPORTATION	2401046	TRIP 1634	11/14/2023	121156	11152023	42,078	11/15/2023	82.50	11/14/2023	INV	PD	AD and coordinators travel
133375	1959	CISD TRANSPORTATION	2402970	TRIP 1649	11/14/2023	121214	11152023	42,078	11/15/2023	65.00	11/14/2023	INV	PD	Team Transportation
133772	1959	CISD TRANSPORTATION	2402970	TRIP 1412	11/17/2023	121593	11172023	42,130	11/17/2023	160.00	11/17/2023	INV	PD	Team Transportation
133714	1959	CISD TRANSPORTATION	2402648	TRIP 1375	11/16/2023	121538	11172023	42,130	11/17/2023	32.00	11/16/2023	INV	PD	Transportation Gartrell's Clas
133773	1959	CISD TRANSPORTATION	2402269	TRIP 1298	11/17/2023	121594	11172023	42,130	11/17/2023	146.00	11/17/2023	INV	PD	Team Transportation
133775	1959	CISD TRANSPORTATION	2404136	TRIP 1636	11/17/2023	121596	11172023	42,130	11/17/2023	19.50	11/17/2023	INV	PD	IHB Clinic Concert - SUV
133650	1959	CISD TRANSPORTATION	2402281	TRIP 1514	11/16/2023	121477	11172023	42,130	11/17/2023	4.00	11/16/2023	INV	PD	Jacket Academy Bowling class
133651	1959	CISD TRANSPORTATION	2403469	TRIP 1459	11/16/2023	121478	11172023	42,130	11/17/2023	41.00	11/16/2023	INV	PD	Region Clinic Concert
133652	1959	CISD TRANSPORTATION	2404179	TRIP 1627	11/16/2023	121479	11172023	42,130	11/17/2023	22.00	11/16/2023	INV	PD	Esports-JA-student transportation
133556	1959	CISD TRANSPORTATION	2403533	TRIP 1521	11/16/2023	121383	11172023	42,130	11/17/2023	11.00	11/16/2023	INV	PD	1 Bus to Mansfield Aesthetics 11/14/23
133572	1959	CISD TRANSPORTATION	2403209	TRIP 1469	11/16/2023	121399	11172023	42,130	11/17/2023	59.00	11/16/2023	INV	PD	Team transportation
133575	1959	CISD TRANSPORTATION	2403209	TRIP 1470	11/16/2023	121402	11172023	42,130	11/17/2023	50.00	11/16/2023	INV	PD	Team transportation
133578	1959	CISD TRANSPORTATION	2402501	TRIP 1266	11/16/2023	121405	11172023	42,130	11/17/2023	210.00	11/16/2023	INV	PD	SUV for language teachers to t
133647	1959	CISD TRANSPORTATION	2404069	TRIP 1591	11/16/2023	121474	11172023	42,130	11/17/2023	40.00	11/16/2023	INV	PD	Trandportation for UIL SPEECH
133649	1959	CISD TRANSPORTATION	2402281	TRIP 1512	11/16/2023	121476	11172023	42,130	11/17/2023	4.50	11/16/2023	INV	PD	Jacket Academy Bowling class
133810	1959	CISD TRANSPORTATION	2402394	TRIP 1356	11/27/2023	121623	11272023	42,175	11/27/2023	309.00	11/27/2023	INV	PD	District transportation
133813	1959	CISD TRANSPORTATION	2403818	TRIP 1572	11/27/2023	121626	11272023	42,175	11/27/2023	98.00	11/27/2023	INV	PD	Team Transportation
133814	1959	CISD TRANSPORTATION	2403209	TRIP 1471	11/27/2023	121627	11272023	42,175	11/27/2023	458.00	11/27/2023	INV	PD	Team transportation
133815	1959	CISD TRANSPORTATION	2402970	TRIP 1413	11/27/2023	121628	11272023	42,175	11/27/2023	572.00	11/27/2023	INV	PD	Team Transportation
133816	1959	CISD TRANSPORTATION	2402970	TRIP 1414	11/27/2023	121629	11272023	42,175	11/27/2023	87.00	11/27/2023	INV	PD	Team Transportation
133817	1959	CISD TRANSPORTATION	2402970	TRIP 1665	11/27/2023	121630	11272023	42,175	11/27/2023	186.00	11/27/2023	INV	PD	Team Transportation

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133851	1959	CISD TRANSPORTATION	2403893	TRIP 1568	11/28/2023	121646	11292023	42,202	11/29/2023	185.00	11/28/2023	INV	PD	Chisholm Trail Outdoor Museum Field Trip
133994	1959	CISD TRANSPORTATION	2403470	TRIP 1458	11/29/2023	121768	11292023	42,202	11/29/2023	45.50	11/29/2023	INV	PD	Pre-Area Audition
133948	1959	CISD TRANSPORTATION	2404248	TRIP 1639	11/28/2023	121729	11292023	42,202	11/29/2023	7.00	11/28/2023	INV	PD	1 suv taking students to Coleman
133971	1959	CISD TRANSPORTATION	2404304	TRIP 1450	11/29/2023	121747	11292023	42,202	11/29/2023	81.00	11/29/2023	INV	PD	Travel for Nov.-Dec. Band
133987	1959	CISD TRANSPORTATION	2402281	TRIP 1511	11/29/2023	121761	11292023	42,202	11/29/2023	9.00	11/29/2023	INV	PD	Jacket Academy Bowling class
133872	1959	CISD TRANSPORTATION	2402403	TRIP 1261	11/28/2023	121670	11292023	42,202	11/29/2023	7.00	11/28/2023	INV	PD	super sac suv
133408	1121	CITY OF CLEBURNE	2400437	30-0190-04/OCT 23	11/14/2023	121244	11152023	31,779	11/15/2023	73.38	11/14/2023	INV	PD	Child Nutrtnn Dept/Water Serv
132240	1121	CITY OF CLEBURNE	2402500	OCTOBER 2023	11/7/2023	120461	11082023	41,897	11/8/2023	2,430.02	11/7/2023	INV	PD	Utility Water-October 23
133012	1121	CITY OF CLEBURNE	2402500	39-0050-00/OCT 23	11/8/2023	120987	11102023	41,995	11/10/2023	156.65	11/8/2023	INV	PD	Utility Water-October 23
133013	1121	CITY OF CLEBURNE	2402500	39-0040-00/OCT 23	11/8/2023	120988	11102023	41,995	11/10/2023	103.03	11/8/2023	INV	PD	Utility Water-October 23
133014	1121	CITY OF CLEBURNE	2402500	39-1850-01/OCT 23	11/8/2023	120989	11102023	41,995	11/10/2023	545.46	11/8/2023	INV	PD	Utility Water-October 23
133015	1121	CITY OF CLEBURNE	2402500	39-1890-01/OCT 23	11/8/2023	120990	11102023	41,995	11/10/2023	343.85	11/8/2023	INV	PD	Utility Water-October 23
133001	1121	CITY OF CLEBURNE	2402500	39-1020-00/OCT 23	11/8/2023	120977	11102023	41,995	11/10/2023	138.31	11/8/2023	INV	PD	Utility Water-October 23
133002	1121	CITY OF CLEBURNE	2402500	39-1010-00/OCT 23	11/8/2023	120978	11102023	41,995	11/10/2023	187.82	11/8/2023	INV	PD	Utility Water-October 23
133003	1121	CITY OF CLEBURNE	2402500	36-0870-00/OCT 23	11/8/2023	120979	11102023	41,995	11/10/2023	744.81	11/8/2023	INV	PD	Utility Water-October 23
133004	1121	CITY OF CLEBURNE	2402500	39-0860-00/OCT 23	11/8/2023	120980	11102023	41,995	11/10/2023	890.00	11/8/2023	INV	PD	Utility Water-October 23
133006	1121	CITY OF CLEBURNE	2402500	39-0710-00/OCT 23	11/8/2023	120982	11102023	41,995	11/10/2023	119.70	11/8/2023	INV	PD	Utility Water-October 23
133009	1121	CITY OF CLEBURNE	2402500	39-0700-00/OCT 23	11/8/2023	120984	11102023	41,995	11/10/2023	154.87	11/8/2023	INV	PD	Utility Water-October 23
132994	1121	CITY OF CLEBURNE	2402500	39-1730-00/OCT 23	11/8/2023	120971	11102023	41,995	11/10/2023	229.64	11/8/2023	INV	PD	Utility Water-October 23
132996	1121	CITY OF CLEBURNE	2402500	39-1380-00/OCT 23	11/8/2023	120972	11102023	41,995	11/10/2023	1,761.27	11/8/2023	INV	PD	Utility Water-October 23
132997	1121	CITY OF CLEBURNE	2402500	39-1290-00/OCT 23	11/8/2023	120973	11102023	41,995	11/10/2023	136.53	11/8/2023	INV	PD	Utility Water-October 23
132998	1121	CITY OF CLEBURNE	2402500	39-1250-00/OCT 23	11/8/2023	120974	11102023	41,995	11/10/2023	419.07	11/8/2023	INV	PD	Utility Water-October 23
133000	1121	CITY OF CLEBURNE	2402500	39-1040-00/OCT 23	11/8/2023	120976	11102023	41,995	11/10/2023	204.28	11/8/2023	INV	PD	Utility Water-October 23
132945	1121	CITY OF CLEBURNE	2402500	39-1480-00/OCT 23	11/8/2023	120922	11102023	41,995	11/10/2023	622.53	11/8/2023	INV	PD	Utility Water-October 23
132985	1121	CITY OF CLEBURNE	2402500	39-2030-00/OCT 23	11/8/2023	120924	11102023	41,995	11/10/2023	1,811.23	11/8/2023	INV	PD	Utility Water-October 23
132986	1121	CITY OF CLEBURNE	2402500	39-2530-00/OCT 23	11/8/2023	120963	11102023	41,995	11/10/2023	155.87	11/8/2023	INV	PD	Utility Water-October 23
132991	1121	CITY OF CLEBURNE	2402500	39-2070-00/OCT 23	11/8/2023	120968	11102023	41,995	11/10/2023	68.41	11/8/2023	INV	PD	Utility Water-October 23
132992	1121	CITY OF CLEBURNE	2402500	39-1830-01/OCT 23	11/8/2023	120969	11102023	41,995	11/10/2023	200.74	11/8/2023	INV	PD	Utility Water-October 23
132993	1121	CITY OF CLEBURNE	2402500	39-1780-00/OCT 23	11/8/2023	120970	11102023	41,995	11/10/2023	379.72	11/8/2023	INV	PD	Utility Water-October 23
132931	1121	CITY OF CLEBURNE	2402500	39-1320-00/OCT 23	11/8/2023	120908	11102023	41,995	11/10/2023	422.89	11/8/2023	INV	PD	Utility Water-October 23
132934	1121	CITY OF CLEBURNE	2402500	39-1370-00/OCT 23	11/8/2023	120911	11102023	41,995	11/10/2023	59.53	11/8/2023	INV	PD	Utility Water-October 23
132937	1121	CITY OF CLEBURNE	2402500	39-0080-00/OCT 23	11/8/2023	120913	11102023	41,995	11/10/2023	979.10	11/8/2023	INV	PD	Utility Water-October 23
132939	1121	CITY OF CLEBURNE	2402500	39-0140-00/OCT 23	11/8/2023	120916	11102023	41,995	11/10/2023	490.22	11/8/2023	INV	PD	Utility Water-October 23
132941	1121	CITY OF CLEBURNE	2402500	39-0150-00/OCT 23	11/8/2023	120918	11102023	41,995	11/10/2023	566.54	11/8/2023	INV	PD	Utility Water-October 23
132943	1121	CITY OF CLEBURNE	2402500	39-1460-00/OCT 23	11/8/2023	120920	11102023	41,995	11/10/2023	709.70	11/8/2023	INV	PD	Utility Water-October 23
132923	1121	CITY OF CLEBURNE	2402500	39-0070-00/OCT 23	11/8/2023	120900	11102023	41,995	11/10/2023	200.74	11/8/2023	INV	PD	Utility Water-October 23
132925	1121	CITY OF CLEBURNE	2402500	39-1030-00/OCT 23	11/8/2023	120902	11102023	41,995	11/10/2023	668.07	11/8/2023	INV	PD	Utility Water-October 23
132928	1121	CITY OF CLEBURNE	2402500	39-1360-00/OCT 23	11/8/2023	120905	11102023	41,995	11/10/2023	107.74	11/8/2023	INV	PD	Utility Water-October 23
132929	1121	CITY OF CLEBURNE	2402500	39-1310-00/OCT 23	11/8/2023	120906	11102023	41,995	11/10/2023	601.20	11/8/2023	INV	PD	Utility Water-October 23
133010	1121	CITY OF CLEBURNE	2402500	39-0210-00/OCT 23	11/8/2023	120985	11102023	41,995	11/10/2023	382.45	11/8/2023	INV	PD	Utility Water-October 23
133011	1121	CITY OF CLEBURNE	2402500	39-0170-00/OCT 23	11/8/2023	120986	11102023	41,996	11/10/2023	4,968.05	11/8/2023	INV	PD	Utility Water-October 23
132999	1121	CITY OF CLEBURNE	2402500	39-1120-00/OCT 23	11/8/2023	120975	11102023	41,996	11/10/2023	423.85	11/8/2023	INV	PD	Utility Water-October 23
133297	1121	CITY OF CLEBURNE	2400862	202311080682	11/14/2023	121144	11152023	42,079	11/15/2023	61,250.00	11/14/2023	INV	PD	SRO Officers 23-24
132453	1121	CITY OF CLEBURNE	2404014	2404014/PERMITS	11/8/2023	120648	11152023	42,080	11/15/2023	1,900.00	11/8/2023	INV	PD	Health Permits for Kitchens
133961	112063	GRACE CLANTON	2404417	2404417/REFUND	11/29/2023	121739	11292023	31,791	11/29/2023	34.20	11/29/2023	INV	PD	Food Service-Refunds
132711	107788	CHERYL CLARK	14750095	14750095/CLARK	11/9/2023		SACHECK	6,529	11/10/2023	2,400.00	11/9/2023	INV	PD	
133553	2718	CLEBURNE CHAMBER OF COMMERCE	2404052	50423	11/16/2023	121380	11172023	42,131	11/17/2023	35.00	11/16/2023	INV	PD	Women in Leadership Membership Luncheon
134082	2718	CLEBURNE CHAMBER OF COMMERCE	2404461	2404461/ENTRY	11/30/2023	121842	12012023	42,244	11/30/2023	40.00	11/30/2023	INV	PD	Entry Fee NJROTC Cleburne ISD Parade of Lights

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132359	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	6-377	11/7/2023		SACHECK	6,814	11/8/2023	51.90	11/7/2023	INV	PD	
132360	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	3-332	11/7/2023		SACHECK	6,814	11/8/2023	25.95	11/7/2023	INV	PD	
132361	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	5-672	11/7/2023		SACHECK	6,814	11/8/2023	43.25	11/7/2023	INV	PD	
132362	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	10-001551	11/7/2023		SACHECK	6,814	11/8/2023	116.22	11/7/2023	INV	PD	
133485	103733	CLEBURNE EDUCATION FOUNDATION		133485	11/16/2023	121319	November	31,613	11/17/2023	2,987.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
131849	6540	CLEBURNE SHIPPING	14001092	165773	11/1/2023		SACHECK	6,504	11/1/2023	22.47	11/1/2023	INV	PD	
133791	6540	CLEBURNE SHIPPING	14001092	167487	11/27/2023		SACHECK	6,804	11/27/2023	16.69	11/27/2023	INV	PD	
133736	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2403862	581428	11/16/2023	121557	11172023	42,132	11/17/2023	50.03	11/16/2023	INV	PD	NOV FY24/Open
133806	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404344	2425032	11/27/2023	121619	11272023	42,189	11/28/2023	150.42	11/27/2023	INV	PD	Welding wire, gas cylinder refills
132320	106959	COCHLEAR AMERICAS	2403450	3435906	11/7/2023	120535	11082023	41,899	11/8/2023	440.00	11/7/2023	INV	PD	COCHLEAR WIRELESS MINI MICROPHONE
132777	110081	LAUREN COLE	14750134	14750134/COLE	11/9/2023		SACHECK	6,530	11/10/2023	600.00	11/9/2023	INV	PD	
131813	9503	COMFORT INN & SUITES	14001165	14001165/TRAV	11/1/2023		SACHECK	6,796	11/1/2023	1,758.82	11/1/2023	INV	PD	
131919	108477	JUSTINE COOPER	2402622	2402622/ADV	11/2/2023	120155	11032023	41,771	11/3/2023	483.05	11/2/2023	INV	PD	hotel, meals, and parking for
132312	108989	MARK CORMACK	2401490	10-27-23/CORMACK	11/7/2023	120527	11082023	41,900	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133106	110343	MICHAEL CORNELOUP	14750239	14750239/CORNELOUP	11/13/2023		SACHECK	6,697	11/13/2023	1,200.00	11/13/2023	INV	PD	
133107	110344	KAREN CORREA	14750240	14750240/CORREA	11/13/2023		SACHECK	6,698	11/13/2023	1,100.00	11/13/2023	INV	PD	
133063	15709	COTTON PATCH CAFE #11	2404170	2404170A	11/13/2023	121036	11132023	42,058	11/13/2023	180.00	11/13/2023	INV	PD	Board meeting meal
133342	111388	SAMANTHA COULSON	14750301	14750301	11/14/2023		SACHECK	6,787	11/14/2023	100.00	11/14/2023	INV	PD	
132392	105182	COUNTRYMEATS.COM	14001240	398478	11/8/2023		SACHECK	6,508	11/8/2023	236.00	11/8/2023	INV	PD	
132501	110538	CRAIG GROUP	2401756	3494	11/8/2023	120676	11102023	41,997	11/10/2023	4,145.00	11/8/2023	INV	PD	Open PO for Media Costs & Mana
132759	109074	TRACEY CREACH	14750091	14750091/CREACH	11/9/2023		SACHECK	6,531	11/10/2023	240.00	11/9/2023	INV	PD	
131993	109060	CRISIS PREVENTION INSTITUTE, INC.	2401348	NAIN-040178	11/2/2023	120218	11032023	41,772	11/3/2023	199.45	11/2/2023	INV	PD	CPI ANNUAL MEMBERSHIP DUES
131757	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400624	1029824	10/31/2023	120013	11012023	41,693	11/1/2023	325.00	10/31/2023	INV	PD	SFE-fire alarm backflow #2 rep
132593	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2401165	1029907	11/8/2023	120742	11102023	41,998	11/10/2023	6,087.25	11/8/2023	INV	PD	CHS-Fire safety system deficie
131758	108883	CROCKER CRANE	2402471	1074617	10/31/2023	120014	11012023	41,694	11/1/2023	3,082.65	10/31/2023	INV	PD	IRV-crane rental for HVAC inst
132268	111442	CAITLYN CRON	2403696	11-4-23/CRON	11/7/2023	120483	11082023	41,901	11/8/2023	50.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132293	111442	CAITLYN CRON	2403696	10-28-2023/CRON	11/7/2023	120508	11082023	41,901	11/8/2023	150.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133929	111442	CAITLYN CRON	2403696	11-21-23/CRON	11/28/2023	121710	11292023	42,204	11/29/2023	80.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133108	106045	BRENDA CROSS	14750241	14750241/CROSS	11/13/2023		SACHECK	6,699	11/13/2023	300.00	11/13/2023	INV	PD	
133549	108302	CROWD PLEASERS DANCE	14001277	77367-1	11/16/2023		SACHECK	6,874	11/16/2023	930.00	11/16/2023	INV	PD	
133550	108302	CROWD PLEASERS DANCE	14001276	77366-1	11/16/2023		SACHECK	6,874	11/16/2023	1,085.00	11/16/2023	INV	PD	
132769	111327	DONNA CROWSON	14750126	14750126/CROWSON	11/9/2023		SACHECK	6,532	11/10/2023	2,400.00	11/9/2023	INV	PD	
132803	112034	REINA CRUZ	14750148	14750148/CRUZ	11/10/2023		SACHECK	6,533	11/10/2023	600.00	11/10/2023	INV	PD	
132690	105608	CATHY CULP	14750018	14750018/CULP	11/9/2023		SACHECK	6,534	11/10/2023	2,400.00	11/9/2023	INV	PD	
133257	110360	MONICA CULWELL	2403604	2403604/REIMB	11/13/2023	121128	11132023	42,059	11/13/2023	54.00	11/13/2023	INV	PD	MEAL REIMBURSEMENT
133109	102103	JONATHAN CUNNINGHAM	14750242	14750242/CUNNINGHAM	11/13/2023		SACHECK	6,700	11/13/2023	2,400.00	11/13/2023	INV	PD	
133254	99157	KATIE CUNNINGHAM	14750207	14750207/CUNNINGHAM	11/13/2023		SACHECK	6,701	11/13/2023	2,400.00	11/13/2023	INV	PD	
132839	105815	TONY CUNNINGHAM	14750062	14750062/CUNNINGHAM	11/10/2023		SACHECK	6,535	11/10/2023	2,400.00	11/10/2023	INV	PD	

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131768	19707	CURLY'S PLUMBING	2403665	110086	10/31/2023	120024	11012023	41,695	11/1/2023	11,750.00	10/31/2023	INV	PD	DST-annual district gas testing/inspections
133315	19707	CURLY'S PLUMBING	2404171	112876	11/14/2023	121163	11152023	42,081	11/15/2023	1,400.00	11/14/2023	INV	PD	SMS-repair sump pump system
133925	100113	CUSTOMINK.COM	14001251	69818259	11/29/2023		SACHECK	6,808	11/29/2023	611.84	11/29/2023	INV	PD	
133729	111366	DAIRY QUEEN	14108016	14108016A/REISSUE	11/16/2023		SACHECK	6,880	11/16/2023	650.78	11/16/2023	INV	PD	
132260	108317	DANZGEAR	14001264	22684A	11/7/2023		SACHECK	6,816	11/8/2023	6,741.15	11/7/2023	INV	PD	
132845	108317	DANZGEAR	14001265	23044A	11/10/2023		SACHECK	6,849	11/10/2023	1,390.40	11/10/2023	INV	PD	
132922	108517	DARR EQUIPMENT LP	2401340	SWO253528-1	11/10/2023	120899	11102023	41,999	11/10/2023	1,400.00	11/10/2023	INV	PD	MNT-PM and service forkli and
133321	108517	DARR EQUIPMENT LP	2404163	SWO254516-1	11/14/2023	121169	11152023	42,082	11/15/2023	791.89	11/14/2023	INV	PD	MNT-add fund/PM-Service fork and scissor lift
133323	108517	DARR EQUIPMENT LP	2404163	SWO254516-2	11/14/2023	121171	11152023	42,082	11/15/2023	(459.00)	11/14/2023	CRM	PD	MNT-add fund/PM-Service fork and scissor lift
133376	108517	DARR EQUIPMENT LP	2404163	SWO253523-1	11/10/2023	121198	11132023	42,115	11/13/2023	939.32	11/10/2023	INV	PD	MNT-add fund/PM-Service fork and scissor lift
133391	108517	DARR EQUIPMENT LP	2404163	SWO254045-1	11/10/2023	121229	11132023	42,115	11/13/2023	988.00	11/10/2023	INV	PD	MNT-add fund/PM-Service fork and scissor lift
132373	1205	DAVID BEANS STUDIO	14001252	05142479	11/7/2023		SACHECK	6,817	11/8/2023	75.00	11/7/2023	INV	PD	
133153	104028	GWENDA DAVIS	14750268	14750268/DAVIS	11/13/2023		SACHECK	6,702	11/13/2023	1,500.00	11/13/2023	INV	PD	
131958	1210	DEALER'S ELECTRICAL SUPPLY CO.	2403891	S100880074.001	11/2/2023	120184	11032023	41,773	11/3/2023	509.33	11/2/2023	INV	PD	SFE-outside pole light lamps
132933	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404116	S100890565.001	11/10/2023	120910	11102023	42,000	11/10/2023	112.97	11/10/2023	INV	PD	CHS-cord reel repair-kitchen
133888	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404299	S100906355.001	11/28/2023	121689	11292023	42,205	11/29/2023	73.41	11/28/2023	INV	PD	COL - lights
133802	108510	MICHAEL DEAN	2403696	11-10-23/DEAN	11/27/2023	121614	11272023	42,176	11/27/2023	115.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132987	91786	DEMCO INC	2403740	7391417	11/10/2023	120964	11102023	42,001	11/10/2023	235.32	11/10/2023	INV	PD	Library Supplies-labels protectors, stickers, boo
133258	91786	DEMCO INC	2403915	7392841	11/13/2023	121129	11132023	42,060	11/13/2023	190.18	11/13/2023	INV	PD	Label protector, mylar jackets, bookmarks, sticker
133695	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	14001212	120	11/16/2023		SACHECK	6,882	11/16/2023	1,250.00	11/16/2023	INV	PD	
132602	111739	DFW CAMPER CORRAL	2401205	F169676	11/8/2023	120751	11102023	42,002	11/10/2023	5,415.00	11/8/2023	INV	PD	MNT-2nd truck camper for secur
132218	106548	DFW WASTE OIL SERVICE, INC.	2400386	93004355	11/7/2023	120439	11082023	41,902	11/8/2023	93.00	11/7/2023	INV	PD	Transportation-Oil/Additives
132765	112029	DAYSI DIAZ CARDENAS	14750112	14750112/CARDENAS	11/9/2023		SACHECK	6,536	11/10/2023	1,200.00	11/9/2023	INV	PD	
133804	102789	MICHAEL SCOTT DIERKE	2403696	11-10-23/DIERKE	11/27/2023	121616	11272023	42,177	11/27/2023	115.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131957	105389	DISCOUNT PLAYGROUND SUPPLY	2403968	174828	11/2/2023	120183	11032023	41,774	11/3/2023	3,315.00	11/2/2023	INV	PD	GRND-playground rubber materials
132250	105659	AUDREY DOBRENN	2403151	OCT 23/DOBRENN	11/7/2023	120471	11082023	41,903	11/8/2023	63.89	11/7/2023	INV	PD	October travel for EB specialist
133007	109229	DOUBLE TREE		96476799	11/10/2023		SACHECK	6,850	11/10/2023	1,768.68	11/10/2023	INV	PD	
132173	21370	DRY CLEAN SUPER CENTER	2404058	3316	11/6/2023	120400	11062023	41,838	11/6/2023	52.54	11/6/2023	INV	PD	Dry cleaning of sting bistro button up shirts
133296	110213	JAQUELIN DURAN	14750292	14750292	11/14/2023		SACHECK	6,788	11/14/2023	750.00	11/14/2023	INV	PD	
132483	111975	BROCK EASLEY		10-26-23/EASLEY	11/8/2023		SACHECK	6,818	11/8/2023	91.00	11/8/2023	INV	PD	
133898	111975	BROCK EASLEY		11-16-23/EASLEY	11/28/2023		SACHECK	6,896	11/29/2023	50.00	11/28/2023	INV	PD	
134017	111975	BROCK EASLEY		11-28-23/EASLEY	11/29/2023		SACHECK	6,896	11/29/2023	50.00	11/29/2023	INV	PD	
131867	108194	ERIN EAST	2402693	OCT 23/EAST	11/1/2023	120108	11012023	41,722	11/1/2023	46.59	11/1/2023	INV	PD	October mileage
131753	102577	EC CLEBURNE PROPERTIES, LTD./HAYDN CUTLER COMPANY	2400631	10-30-23 INV	10/31/2023	120009	11012023	41,696	11/1/2023	779.40	10/31/2023	INV	PD	Parking lot & Security Service
133460	19179	ECAP		133460	11/16/2023	121294	November	31,614	11/17/2023	390.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132766	16429	BECKY EDMONDS	14750113	14750113/EDMONDS	11/9/2023		SACHECK	6,537	11/10/2023	1,800.00	11/9/2023	INV	PD	
132874	100244	BRIAN EDMONDS	14750162	14750162/EDMONDS	11/10/2023		SACHECK	6,538	11/10/2023	1,200.00	11/10/2023	INV	PD	
132778	103523	DAVID EDMONDS	14750135	14750135/EDMONDS	11/9/2023		SACHECK	6,539	11/10/2023	900.00	11/9/2023	INV	PD	
132776	110715	LACI CATO	14750133	14750133/CATO	11/9/2023		SACHECK	6,540	11/10/2023	1,200.00	11/9/2023	INV	PD	

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133557	111102	EDUPARTS, LLC	2403626	INV-000020263	11/16/2023	121384	11172023	42,133	11/17/2023	7,398.00	11/16/2023	INV	PD	TIPS# 230105 Replacement Keyboards for 300e Gen2
133981	111397	EDWARD DON & CO.	2404285	NOV 2023	11/29/2023	121754	11292023	31,792	11/29/2023	26,950.00	11/29/2023	INV	PD	Smith Renovation-Serving Line
133982	111397	EDWARD DON & CO.	2404285	AUG 2023	11/29/2023	121756	11292023	31,792	11/29/2023	459,000.10	11/29/2023	INV	PD	Smith Renovation-Serving Line
133478	96152	EE CREDIT UNION		133478	11/16/2023	121312	November	31,615	11/17/2023	3,221.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132058	103997	EICHELBAUM WARDELL	2402929	80932	11/3/2023	120283	11032023	1,836	11/3/2023	6,246.00	11/3/2023	INV	PD	Legal Fees for CHS Constructio
132696	19266	GLORIA ELIZALDE	14750036	14750036/ELIZALDE	11/9/2023		SACHECK	6,541	11/10/2023	1,380.00	11/9/2023	INV	PD	
132866	107634	SYLVIA ELIZALDE	14750178	14750178/ELIZALDE	11/10/2023		SACHECK	6,542	11/10/2023	2,400.00	11/10/2023	INV	PD	
132385	107634	SYLVIA ELIZALDE	2403096	OCT 23/ELIZALDE	11/7/2023	120590	11082023	41,904	11/8/2023	40.59	11/7/2023	INV	PD	Reimburse in district travel
131776	18432	ELLIOTT ELECTRIC SUPPLY	2403842	0116-71765-01	10/31/2023	120031	11012023	41,723	11/1/2023	19.61	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131777	18432	ELLIOTT ELECTRIC SUPPLY	2403842	116-72246-01	10/31/2023	120032	11012023	41,723	11/1/2023	15.72	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131778	18432	ELLIOTT ELECTRIC SUPPLY	2403842	116-72169-01	10/31/2023	120033	11012023	41,723	11/1/2023	141.21	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131779	18432	ELLIOTT ELECTRIC SUPPLY	2403842	116-71810-01	10/31/2023	120034	11012023	41,723	11/1/2023	99.88	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131780	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72101-01	10/31/2023	120035	11012023	41,723	11/1/2023	13.88	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
131781	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72227-01	10/31/2023	120036	11012023	41,723	11/1/2023	29.53	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
131782	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72208-01	10/31/2023	120037	11012023	41,723	11/1/2023	105.40	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
131783	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72186-01	10/31/2023	120038	11012023	41,723	11/1/2023	3.54	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
132270	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72763-01	11/7/2023	120485	11082023	41,905	11/8/2023	5.71	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132272	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72729-01	11/7/2023	120487	11082023	41,905	11/8/2023	33.63	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132274	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72685-01	11/7/2023	120489	11082023	41,905	11/8/2023	128.84	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132276	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72485-01	11/7/2023	120491	11082023	41,905	11/8/2023	16.79	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132357	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72525-01	11/7/2023	120572	11082023	41,905	11/8/2023	161.09	11/7/2023	INV	PD	COL-misc electrical
132351	18432	ELLIOTT ELECTRIC SUPPLY	2404077	116-72394-01	11/7/2023	120566	11082023	41,905	11/8/2023	24.70	11/7/2023	INV	PD	CHS-various electrical supplies
132352	18432	ELLIOTT ELECTRIC SUPPLY	2404077	116-72634-01	11/7/2023	120567	11082023	41,905	11/8/2023	226.16	11/7/2023	INV	PD	CHS-various electrical supplies
132353	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72603-01	11/7/2023	120568	11082023	41,905	11/8/2023	161.09	11/7/2023	INV	PD	COL-misc electrical
132354	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72654-01	11/7/2023	120569	11082023	41,905	11/8/2023	25.26	11/7/2023	INV	PD	COL-misc electrical
132355	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72328-01	11/7/2023	120570	11082023	41,905	11/8/2023	7.71	11/7/2023	INV	PD	COL-misc electrical
132356	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72405-01	11/7/2023	120571	11082023	41,905	11/8/2023	7.71	11/7/2023	INV	PD	COL-misc electrical
132278	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72422-01	11/7/2023	120493	11082023	41,905	11/8/2023	10.00	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132279	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72559-01	11/7/2023	120495	11082023	41,905	11/8/2023	63.94	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132281	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72461-01	11/7/2023	120496	11082023	41,905	11/8/2023	90.73	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132283	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72283-01	11/7/2023	120498	11082023	41,905	11/8/2023	120.31	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132284	18432	ELLIOTT ELECTRIC SUPPLY	2404016	116-72703-01	11/7/2023	120500	11082023	41,905	11/8/2023	67.69	11/7/2023	INV	PD	TECH/SMS-dimmer switch/wall pack rpr
132287	18432	ELLIOTT ELECTRIC SUPPLY	2404016	116-72192-01	11/7/2023	120502	11082023	41,905	11/8/2023	472.34	11/7/2023	INV	PD	TECH/SMS-dimmer switch/wall pack rpr
132947	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-72776-01	11/10/2023	120925	11102023	42,003	11/10/2023	6.15	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs
132948	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-73096-01	11/10/2023	120926	11102023	42,003	11/10/2023	102.61	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
132949	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-72851-01	11/10/2023	120927	11102023	42,003	11/10/2023	30.93	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs
132950	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-72634-02	11/10/2023	120928	11102023	42,003	11/10/2023	1.09	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs
132951	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-72958-01	11/10/2023	120929	11102023	42,003	11/10/2023	340.53	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132958	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-73068-01	11/10/2023	120936	11102023	42,003	11/10/2023	162.63	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
132959	18432	ELLIOTT ELECTRIC SUPPLY	2404016	116-73121-01	11/10/2023	120937	11102023	42,003	11/10/2023	(25.82)	11/10/2023	CRM	PD	TECH/SMS-dimmer switch/wall pack rpr
132952	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-72954-01	11/10/2023	120930	11102023	42,003	11/10/2023	9.85	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132953	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-73011-01	11/10/2023	120931	11102023	42,003	11/10/2023	195.85	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132954	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-72680-01	11/10/2023	120932	11102023	42,003	11/10/2023	112.93	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132955	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-72970-01	11/10/2023	120933	11102023	42,003	11/10/2023	6.33	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
132956	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-73025-01	11/10/2023	120934	11102023	42,003	11/10/2023	46.67	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
132957	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-73025-02	11/10/2023	120935	11102023	42,003	11/10/2023	9.00	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
133874	18432	ELLIOTT ELECTRIC SUPPLY	2403840	116-73121-02	11/28/2023	121673	11292023	42,206	11/29/2023	(41.87)	11/28/2023	CRM	PD	NOV FY24/Open
133875	18432	ELLIOTT ELECTRIC SUPPLY	2404387	116-73478-01	11/28/2023	121674	11292023	42,206	11/29/2023	58.67	11/28/2023	INV	PD	SFE/COL-light bulbs/boxes
133876	18432	ELLIOTT ELECTRIC SUPPLY	2404387	116-73455-01	11/28/2023	121675	11292023	42,206	11/29/2023	39.00	11/28/2023	INV	PD	SFE/COL-light bulbs/boxes
133883	18432	ELLIOTT ELECTRIC SUPPLY	2404384	116-73276-01	11/28/2023	121683	11292023	42,206	11/29/2023	12.77	11/28/2023	INV	PD	TRK 674-misc electrical supply stock
133884	18432	ELLIOTT ELECTRIC SUPPLY	2404384	116-73335-01	11/28/2023	121684	11292023	42,206	11/29/2023	7.20	11/28/2023	INV	PD	TRK 674-misc electrical supply stock
133885	18432	ELLIOTT ELECTRIC SUPPLY	2404384	116-73161-01	11/28/2023	121685	11292023	42,206	11/29/2023	10.20	11/28/2023	INV	PD	TRK 674-misc electrical supply stock
133877	18432	ELLIOTT ELECTRIC SUPPLY	2404386	116-73392-01	11/28/2023	121677	11292023	42,206	11/29/2023	120.46	11/28/2023	INV	PD	TECH-various electrical supplies for repairs
133878	18432	ELLIOTT ELECTRIC SUPPLY	2404386	116-73407-01	11/28/2023	121678	11292023	42,206	11/29/2023	9.41	11/28/2023	INV	PD	TECH-various electrical supplies for repairs
133879	18432	ELLIOTT ELECTRIC SUPPLY	2404386	116-73121-03	11/28/2023	121679	11292023	42,206	11/29/2023	68.18	11/28/2023	INV	PD	TECH-various electrical supplies for repairs
133880	18432	ELLIOTT ELECTRIC SUPPLY	2404385	116-73096-02	11/28/2023	121680	11292023	42,206	11/29/2023	310.95	11/28/2023	INV	PD	MTN-breeze way lt/heaters
133881	18432	ELLIOTT ELECTRIC SUPPLY	2404385	116-73395-01	11/28/2023	121681	11292023	42,206	11/29/2023	324.90	11/28/2023	INV	PD	MTN-breeze way lt/heaters
133882	18432	ELLIOTT ELECTRIC SUPPLY	2404385	116-72559-02	11/28/2023	121682	11292023	42,206	11/29/2023	59.20	11/28/2023	INV	PD	MTN-breeze way lt/heaters
132840	112026	KAYLA ELLIS	14750063	14750063/ELLIS	11/10/2023		SACHECK	6,543	11/10/2023	936.00	11/10/2023	INV	PD	
131820	111833	SALLY ELLIS	2403784	2403784/ADV	11/1/2023	120072	11012023	41,697	11/1/2023	274.35	11/1/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132161	111833	SALLY ELLIS	2403299	OCT 23/ELLIS	11/6/2023	120388	11062023	41,839	11/6/2023	72.64	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132531	111833	SALLY ELLIS	2403784	2403784/REIMB	11/8/2023	120701	11102023	42,004	11/10/2023	89.53	11/8/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132299	110149	CONSTANCE ELLISON	2403696	10-28-23/CELLISON	11/7/2023	120514	11082023	41,906	11/8/2023	60.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132266	109243	SITERRA ELLISON	2403696	11-4-23/SELLISON	11/7/2023	120481	11082023	41,907	11/8/2023	20.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132301	109243	SITERRA ELLISON	2403696	10-28-23/SELLISON	11/7/2023	120516	11082023	41,907	11/8/2023	60.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131967	103791	EMPOWERING WRITERS	2403749	143601	11/2/2023	120192	11032023	41,775	11/3/2023	254.00	11/2/2023	INV	PD	classroom program hub
131850	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2403806	94418	11/1/2023	120101	11012023	41,724	11/1/2023	419.30	11/1/2023	INV	PD	Monitoring for November
131956	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2403868	94417	11/2/2023	120182	11032023	41,776	11/3/2023	2,082.50	11/2/2023	INV	PD	NOV FY24/Monthly Service

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133593	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2403686	99720	11/16/2023	121420	11172023	42,134	11/17/2023	6,385.50	11/16/2023	INV	PD	WMS -HALO cloud services 1yr plan
131760	106771	ENTEX PEST SOLUTIONS, LLC	2403273	Sept23 FA	10/31/2023	120016	11012023	41,698	11/1/2023	8,840.00	10/31/2023	INV	PD	DST-FY24 Fire Ant Management
132924	106771	ENTEX PEST SOLUTIONS, LLC	2401841	SEPT23/MAINT	11/10/2023	120901	11102023	42,005	11/10/2023	2,265.00	11/10/2023	INV	PD	SEP FY24/monthly service
133841	110862	EPIC WATERS MUSIC FESTIVAL	14107062	14107062/Ft	11/28/2023		SACHECK	6,897	11/29/2023	9,760.00	11/28/2023	INV	PD	
133861	111680	EPIC SOLAR CONTROL, LLC	2400490	2161	11/28/2023	121656	11292023	7,515	11/29/2023	558.00	11/28/2023	INV	PD	Replace PO-2308705
133862	111680	EPIC SOLAR CONTROL, LLC	2400490	2160	11/28/2023	121657	11292023	7,515	11/29/2023	1,864.00	11/28/2023	INV	PD	Replace PO-2308705
132677	111680	EPIC SOLAR CONTROL, LLC	2400490	2145	11/9/2023	120827	12012023	42,254	11/30/2023	4,524.23	11/9/2023	INV	PD	Replace PO-2308705
131875	111103	COLLEEN ERNST	2403627	2403627A	11/1/2023	120116	11012023	41,756	11/1/2023	174.00	11/1/2023	INV	PD	Meal money for 29 students during UTA field trip
133957	111103	COLLEEN ERNST	2404443	2404443A	11/28/2023	121735	11292023	42,207	11/29/2023	174.00	11/28/2023	INV	PD	Meal money for 29 students for TSU Trip 12/1
133777	4976	ESC, REGION 10	2401432	183179	11/17/2023	121598	11172023	42,135	11/17/2023	3,000.00	11/17/2023	INV	PD	registration for multilingual
133850	4976	ESC, REGION 10	2402768	182599	11/28/2023	121645	11292023	42,208	11/29/2023	150.00	11/28/2023	INV	PD	TRS ELAR WRITE RIGHT IN K-2 WI
133960	2221	ESC, REGION XI	2404447	5002400054	11/28/2023	121738	11292023	7,516	11/29/2023	600.00	11/28/2023	INV	PD	Registration
132195	2221	ESC, REGION XI	2401427	1002400213	11/7/2023	120417	11082023	41,908	11/8/2023	50.00	11/7/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
132196	2221	ESC, REGION XI	2401427	1002400215	11/7/2023	120418	11082023	41,909	11/8/2023	250.00	11/7/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
132197	2221	ESC, REGION XI	2401427	1002400218	11/7/2023	120419	11082023	41,909	11/8/2023	25.00	11/7/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
133279	2221	ESC, REGION XI	2402405	1002400216	11/13/2023	121137	11132023	42,061	11/13/2023	140.00	11/13/2023	INV	PD	20 Hour Bus Certification cour
133280	2221	ESC, REGION XI	2402592	1002400217	11/13/2023	121138	11132023	42,061	11/13/2023	80.00	11/13/2023	INV	PD	CPI Nonviolent Crisis Interven
133410	2221	ESC, REGION XI	2400325	2002400038	11/14/2023	121245	11152023	42,083	11/15/2023	137,905.44	11/14/2023	INV	PD	Annual ESC Region XI Contract
132450	22241	ESC, REGION 12	2400219	104943	11/8/2023	120645	11082023	41,910	11/8/2023	14,400.00	11/8/2023	INV	PD	Contracted Services-Education
132451	22241	ESC, REGION 12	2400218	106022	11/8/2023	120646	11082023	41,910	11/8/2023	9,000.00	11/8/2023	INV	PD	Contracted Services-Education
131769	111953	AHNNA ESCOBEDO	2403804	2403804/ADV	10/31/2023	120025	11012023	41,699	11/1/2023	215.94	10/31/2023	INV	PD	Travel reimbursement for TAEA in Allen
132767	108375	EUSTOLIA ESPINO	14750114	14750114/ESPINO	11/9/2023		SACHECK	6,544	11/10/2023	1,200.00	11/9/2023	INV	PD	
133190	109077	CAROL EVERITT	14750185	14750185/EVERITT	11/13/2023		SACHECK	6,703	11/13/2023	1,200.00	11/13/2023	INV	PD	
133518	111494	RODNEY FANNIN	2403696	11-10-23/FANNIN	11/14/2023	121351	11152023	42,084	11/15/2023	100.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132059	100636	FCCLA	2403443	150392	11/3/2023	120284	11032023	7,511	11/3/2023	1,427.00	11/3/2023	INV	PD	Affiliation dues
132841	110086	DANA FEARS	14750064	14750064/FEARS	11/10/2023		SACHECK	6,545	11/10/2023	960.00	11/10/2023	INV	PD	
132844	107540	ANGELA FELKINS	14750065	14750065/FELKINS	11/10/2023		SACHECK	6,546	11/10/2023	1,200.00	11/10/2023	INV	PD	
133936	110879	NATE FERN	2403696	11-21-23/FERN	11/28/2023	121717	11292023	42,209	11/29/2023	115.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133191	108377	PENNY FERRIER	14750186	14750186/FERRIER	11/13/2023		SACHECK	6,704	11/13/2023	900.00	11/13/2023	INV	PD	
133110	108121	BRANDY FERRY	14750243	14750243/FERRY	11/13/2023		SACHECK	6,705	11/13/2023	600.00	11/13/2023	INV	PD	
133472	96130	FIDELITY INVESTMENTS		133472	11/16/2023	121306	November	31,616	11/17/2023	2,400.00	11/16/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
133677	111735	FIKES WHOLESAL INC.	2403938	D627359	11/16/2023	121503	11172023	42,136	11/17/2023	6,446.15	11/16/2023	INV	PD	Fuel November
132506	14508	FIRST CHOICE COFFEE SERVICE	2402776	530867	11/8/2023	120681	11102023	42,007	11/10/2023	24.00	11/8/2023	INV	PD	Coffee Service for Tech Bldg.
133558	14508	FIRST CHOICE COFFEE SERVICE	2402776	530990	11/16/2023	121385	11172023	42,137	11/17/2023	86.56	11/16/2023	INV	PD	Coffee Service for Tech Bldg.
134050	14508	FIRST CHOICE COFFEE SERVICE	2403828	530986	11/30/2023	121810	12012023	42,245	11/30/2023	522.98	11/30/2023	INV	PD	Coffee Service for Central Office
133642	95752	FLINN SCIENTIFIC, INC.	2402816	2921295	11/16/2023	121469	11172023	42,138	11/17/2023	573.73	11/16/2023	INV	PD	Classroom Supplies- Science
132021	111312	BRANDY FLORES	2402479	2402479/ADV	11/2/2023	120247	11032023	41,777	11/3/2023	339.84	11/2/2023	INV	PD	Estimated travel expenses
132066	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354177	11/1/2023	120291	11032023	31,761	11/3/2023	114.75	11/1/2023	INV	PD	Food Service-Commodities
131876	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354094	11/1/2023	120117	11032023	31,761	11/3/2023	287.40	11/1/2023	INV	PD	Food Service-Commodities
131878	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354088	11/1/2023	120119	11032023	31,761	11/3/2023	143.70	11/1/2023	INV	PD	Food Service-Commodities
131879	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354090	11/1/2023	120120	11032023	31,761	11/3/2023	144.00	11/1/2023	INV	PD	Food Service-Commodities

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131880	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354092	11/1/2023	120121	11032023	31,761	11/3/2023	197.25	11/1/2023	INV	PD	Food Service-Commodities
132064	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354101	11/1/2023	120289	11032023	31,761	11/3/2023	35.70	11/1/2023	INV	PD	Food Service-Commodities
132065	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354180	11/1/2023	120290	11032023	31,761	11/3/2023	613.68	11/1/2023	INV	PD	Food Service-Commodities
133206	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354293	11/13/2023	121098	11132023	31,775	11/13/2023	179.70	11/13/2023	INV	PD	Food Service-Commodities
133207	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354200	11/13/2023	121099	11132023	31,775	11/13/2023	53.28	11/13/2023	INV	PD	Food Service-Commodities
133208	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354206	11/13/2023	121100	11132023	31,775	11/13/2023	305.55	11/13/2023	INV	PD	Food Service-Commodities
133209	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354202	11/13/2023	121101	11132023	31,775	11/13/2023	75.30	11/13/2023	INV	PD	Food Service-Commodities
133210	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354201	11/13/2023	121102	11132023	31,775	11/13/2023	91.71	11/13/2023	INV	PD	Food Service-Commodities
133211	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354178	11/13/2023	121103	11132023	31,775	11/13/2023	69.39	11/13/2023	INV	PD	Food Service-Commodities
133212	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354182	11/13/2023	121104	11132023	31,775	11/13/2023	116.76	11/13/2023	INV	PD	Food Service-Commodities
133213	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354204	11/13/2023	121105	11132023	31,775	11/13/2023	275.01	11/13/2023	INV	PD	Food Service-Commodities
133573	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354319	11/16/2023	121400	11172023	31,784	11/17/2023	647.40	11/16/2023	INV	PD	Food Service-Commodities
133574	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354450	11/16/2023	121401	11172023	31,784	11/17/2023	809.25	11/16/2023	INV	PD	Food Service-Commodities
133576	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354323	11/16/2023	121403	11172023	31,784	11/17/2023	539.10	11/16/2023	INV	PD	Food Service-Commodities
133564	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354433	11/16/2023	121391	11172023	31,784	11/17/2023	99.63	11/16/2023	INV	PD	Food Service-Commodities
133565	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354311	11/16/2023	121392	11172023	31,784	11/17/2023	129.30	11/16/2023	INV	PD	Food Service-Commodities
133566	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354310	11/16/2023	121393	11172023	31,784	11/17/2023	323.10	11/16/2023	INV	PD	Food Service-Commodities
133567	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354431	11/16/2023	121394	11172023	31,784	11/17/2023	46.08	11/16/2023	INV	PD	Food Service-Commodities
133569	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354340	11/16/2023	121396	11172023	31,784	11/17/2023	45.08	11/16/2023	INV	PD	Food Service-Commodities
133570	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354315	11/16/2023	121397	11172023	31,784	11/17/2023	425.64	11/16/2023	INV	PD	Food Service-Commodities
133542	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	5074942440	11/15/2023	121376	11172023	31,784	11/17/2023	209.71	11/15/2023	INV	PD	Food Service-Commodities
133559	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354321	11/16/2023	121386	11172023	31,784	11/17/2023	190.05	11/16/2023	INV	PD	Food Service-Commodities
133560	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354313	11/16/2023	121387	11172023	31,784	11/17/2023	197.55	11/16/2023	INV	PD	Food Service-Commodities
133561	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354434	11/16/2023	121388	11172023	31,784	11/17/2023	122.67	11/16/2023	INV	PD	Food Service-Commodities
133562	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354317	11/16/2023	121389	11172023	31,784	11/17/2023	240.45	11/16/2023	INV	PD	Food Service-Commodities
133563	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354312	11/16/2023	121390	11172023	31,784	11/17/2023	269.25	11/16/2023	INV	PD	Food Service-Commodities

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133538	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045353657	11/15/2023	121372	11172023	31,784	11/17/2023	92.16	11/15/2023	INV	PD	Food Service-Commodities
133539	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045353251	11/15/2023	121373	11172023	31,784	11/17/2023	89.25	11/15/2023	INV	PD	Food Service-Commodities
133540	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	5074944788	11/15/2023	121374	11172023	31,784	11/17/2023	135.24	11/15/2023	INV	PD	Food Service-Commodities
133541	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	5074944740	11/15/2023	121375	11172023	31,784	11/17/2023	656.73	11/15/2023	INV	PD	Food Service-Commodities
132698	10753	JANE FLYNN	14750037	14750037/FLYNN	11/9/2023		SACHECK	6,547	11/10/2023	900.00	11/9/2023	INV	PD	
133493	10753	JANE FLYNN	2402993	OCT 23/FLYNN	11/14/2023	121327	11152023	42,085	11/15/2023	13.97	11/14/2023	INV	PD	October 2023 Mileage
132904	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403636	756769	11/10/2023	120880	11102023	42,008	11/10/2023	425.98	11/10/2023	INV	PD	Library Books
133407	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403690	757731	11/14/2023	121242	11152023	42,086	11/15/2023	711.66	11/14/2023	INV	PD	books
133865	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403978	781823	11/28/2023	121662	11292023	42,210	11/29/2023	447.59	11/28/2023	INV	PD	CEF Grant - Spanish books
133977	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403586	757365A	11/29/2023	121751	11292023	42,210	11/29/2023	375.05	11/29/2023	INV	PD	Books for Library
133979	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403586	757365	11/29/2023	121753	11292023	42,210	11/29/2023	1,003.60	11/29/2023	INV	PD	Books for Library
133990	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403636	756769F	11/29/2023	121763	11292023	42,210	11/29/2023	96.49	11/29/2023	INV	PD	Library Books
132185	105212	FOLLETT SCHOOL SOLUTIONS, INC.	14041033	1525663	11/7/2023		SACHECK	6,819	11/8/2023	213.42	11/7/2023	INV	PD	
133828	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2404143	1527463	11/27/2023	121632	11272023	42,178	11/27/2023	202.30	11/27/2023	INV	PD	Scanner for Library
133799	108960	BETTY FORSYTHE	2403696	11-14-23/FORSYTHE	11/27/2023	121611	11272023	42,179	11/27/2023	40.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131870	110594	SUNDI FORSYTHE	2402711	OCT 23/FORSYTHE	11/1/2023	120111	11012023	41,725	11/1/2023	38.06	11/1/2023	INV	PD	October reimbursement
133759	109912	FORTE DFW LLC	2401543	16985	11/17/2023	121580	11172023	31,785	11/17/2023	1,623.78	11/17/2023	INV	PD	Food Service-Commodities
133329	22090	JOLENE FOSTER	14750294	14750294/FOSTER	11/14/2023		SACHECK	6,789	11/14/2023	640.00	11/14/2023	INV	PD	
132768	111369	KENNEDY FOSTER	14750115	14750115/FOSTER	11/9/2023		SACHECK	6,548	11/10/2023	600.00	11/9/2023	INV	PD	
132497	112011	CAMERON FOXCROFT		10-26-23/FOXCROFT	11/8/2023		SACHECK	6,820	11/8/2023	91.00	11/8/2023	INV	PD	
134016	112011	CAMERON FOXCROFT		11-28-23/FOXCROFT	11/29/2023		SACHECK	6,898	11/29/2023	70.00	11/29/2023	INV	PD	
133473	96131	FRANKLIN TEMPLETON BANK & TRUST		133473	11/16/2023	121307	November	31,617	11/17/2023	750.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133739	111843	BROOKE FROID	2404103	2404103A	11/16/2023	121560	11172023	42,139	11/17/2023	333.00	11/16/2023	INV	PD	Team meals 12-10-23 Dallas
133062	103462	FORT WORTH STOCK SHOW & RODEO	14001259	14001259/ENTRY	11/13/2023		SACHECK	6,706	11/13/2023	2,315.00	11/13/2023	INV	PD	
132704	101979	JANIE GALAN	14750038	14750038/GALAN	11/9/2023		SACHECK	6,549	11/10/2023	2,400.00	11/9/2023	INV	PD	
133154	111470	CLARISSA GALINDO	14750269	14750269/GALINDO	11/13/2023		SACHECK	6,707	11/13/2023	1,200.00	11/13/2023	INV	PD	
132847	108380	GLORIA GALVAN	14750066	14750066/GALVAN	11/10/2023		SACHECK	6,550	11/10/2023	1,800.00	11/10/2023	INV	PD	
132764	108340	ALICIA GARCIA	14750094	14750094/GARCIA	11/9/2023		SACHECK	6,551	11/10/2023	1,200.00	11/9/2023	INV	PD	
132475	111383	LESLIE GARCIA		10-26-23/GARCIA	11/8/2023		SACHECK	6,821	11/8/2023	91.00	11/8/2023	INV	PD	
133891	111383	LESLIE GARCIA		11-16-23/GARCIA	11/28/2023		SACHECK	6,899	11/29/2023	50.00	11/28/2023	INV	PD	
134009	111383	LESLIE GARCIA		11-28-23/GARCIA	11/29/2023		SACHECK	6,899	11/29/2023	50.00	11/29/2023	INV	PD	
132849	100249	OLGA GARCIA	14750067	14750067/GARCIA	11/10/2023		SACHECK	6,552	11/10/2023	2,400.00	11/10/2023	INV	PD	
133155	109079	PATRICIA GARCIA	14750270	14750270/GARCIA	11/13/2023		SACHECK	6,708	11/13/2023	1,200.00	11/13/2023	INV	PD	
132806	22408	RACHEL GARCIA	14750149	14750149/GARCIA	11/10/2023		SACHECK	6,553	11/10/2023	1,200.00	11/10/2023	INV	PD	
131964	110849	RHONDA GARRETT	2402855	OCT 23/GARRETT	11/2/2023	120191	11032023	41,778	11/3/2023	21.13	11/2/2023	INV	PD	OCT FY24/Open-mileage
132102	111185	ERIKA GARTRELL, RN	2402940	OCT 23/GARTRELL	11/6/2023	120329	11062023	41,840	11/6/2023	184.63	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
132104	111185	ERIKA GARTRELL, RN	2402941	OCT23PHONE/GARTRELL	11/6/2023	120331	11062023	41,840	11/6/2023	20.00	11/6/2023	INV	PD	MONTHLY CELL PHONE REIMBURSEME
133989	110982	GAYLORD TEXAN RESORT AND CONVENTION CENTER	14107063	14107063/FT	11/29/2023		SACHECK	6,900	11/29/2023	500.00	11/29/2023	INV	PD	
132942	110982	GAYLORD TEXAN RESORT AND CONVENTION CENTER	2404165	529816	11/10/2023	120919	11102023	42,009	11/10/2023	892.80	11/10/2023	INV	PD	Admission for newcomers
132692	99129	BRANDI GELTMEIER	14750019	14750019/GELTMEIER	11/9/2023		SACHECK	6,554	11/10/2023	2,400.00	11/9/2023	INV	PD	
133474	96132	GENERAL AMERICAN		133474	11/16/2023	121308	November	31,618	11/17/2023	50.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116

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132242	20819	BLAKE GLENN	2402511	OCT 23 PHONE/GLENN	11/7/2023	120463	11082023	41,911	11/8/2023	40.00	11/7/2023	INV	PD	Cell usage- October 23
132243	20819	BLAKE GLENN	2402512	OCT 23/GLENN	11/7/2023	120464	11082023	41,911	11/8/2023	55.47	11/7/2023	INV	PD	Travel -October 23
131846	106349	JENNIFER GLOVER	2402687	OCT 23/GLOVER	11/1/2023	120098	11012023	41,726	11/1/2023	17.82	11/1/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132851	110386	ANNA GOAINS	14750068	14750068/GOAINS	11/10/2023		SACHECK	6,555	11/10/2023	600.00	11/10/2023	INV	PD	
132857	104132	MISTIE GOAINS	14750069	14750069/GOAINS	11/10/2023		SACHECK	6,556	11/10/2023	2,400.00	11/10/2023	INV	PD	
131887	107904	AMBER GODDARD	2402167	AUG & SEPT 23 INV	11/2/2023	120128	11032023	41,779	11/3/2023	600.00	11/2/2023	INV	PD	Teaching 3 Master Classes
132337	107904	AMBER GODDARD	2404113	2404113/OCTOBER	11/7/2023	120552	11082023	41,912	11/8/2023	440.00	11/7/2023	INV	PD	Teaching Flute Masterclasses
132770	107114	DESIRAE GOETZ	14750127	14750127/GOETZ	11/9/2023		SACHECK	6,557	11/10/2023	2,400.00	11/9/2023	INV	PD	
133020	104014	GOING PLACES / LAURA GRAYSON	2402932	742	11/10/2023	120994	11102023	42,010	11/10/2023	1,075.00	11/10/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
133021	104014	GOING PLACES / LAURA GRAYSON	2402931	743	11/10/2023	120995	11102023	42,010	11/10/2023	642.00	11/10/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
133156	109052	KIMBERLY GONZALEZ	14750271	14750271/GONZALEZ	11/13/2023		SACHECK	6,709	11/13/2023	1,800.00	11/13/2023	INV	PD	
132815	110597	VALERIA GONZALEZ	14750150	14750150/GONZALEZ	11/10/2023		SACHECK	6,558	11/10/2023	2,400.00	11/10/2023	INV	PD	
132075	110597	VALERIA GONZALEZ	2402714	OCT 23/GONZALEZ	11/6/2023	120300	11062023	41,841	11/6/2023	60.59	11/6/2023	INV	PD	October reimbursement
131831	111258	LESA GOWINS	2403115	OCT 23/GOWINS	10/31/2023	120083	11012023	41,727	11/1/2023	72.74	10/31/2023	INV	PD	Secretary travel
132620	99536	GRANDVIEW HIGH SCHOOL	2404091	2404091/ENTRY	11/8/2023	120769	11102023	42,011	11/10/2023	250.00	11/8/2023	INV	PD	Entry Fee UIL
133484	102839	GREAT AMERICAN PLAN ADMINISTRATORS		133484	11/16/2023	121318	November	31,619	11/17/2023	400.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132378	107827	CASEY GREEN	2401490	10-27-23/GREEN	11/7/2023	120583	11082023	41,913	11/8/2023	50.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133527	107827	CASEY GREEN	2403696	11-10-23/GREEN	11/14/2023	121361	11152023	42,087	11/15/2023	25.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133801	107827	CASEY GREEN	2403696	11-14-23/GREEN	11/27/2023	121613	11272023	42,180	11/27/2023	25.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132707	104837	CINTHIA GREEN	14750039	14750039/CGREEN	11/9/2023		SACHECK	6,559	11/10/2023	2,400.00	11/9/2023	INV	PD	
132709	96202	ROSS GREEN	14750040	14750040/RGREEN	11/9/2023		SACHECK	6,560	11/10/2023	2,400.00	11/9/2023	INV	PD	
131819	96202	ROSS GREEN	2402673	OCT 23/GREEN	10/31/2023	120071	11012023	41,728	11/1/2023	30.49	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132019	21667	CHRISTI GREGORY	2402666	OCT 23/GREGORY	11/2/2023	120245	11032023	41,780	11/3/2023	67.07	11/2/2023	INV	PD	October reimbursement
132026	21667	CHRISTI GREGORY	2402667	OCT 23 PHONE/GREGORY	11/2/2023	120252	11032023	41,780	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
133157	107721	JAMIE GREGORY	14750272	14750272/GREGORY	11/13/2023		SACHECK	6,710	11/13/2023	2,400.00	11/13/2023	INV	PD	
133158	98107	RA'DEA GRIFFITH	14750273	14750273/GRIFFITH	11/13/2023		SACHECK	6,711	11/13/2023	2,400.00	11/13/2023	INV	PD	
133112	110716	DENISE GRIGGS	14750244	14750244/GRIGGS	11/13/2023		SACHECK	6,712	11/13/2023	600.00	11/13/2023	INV	PD	
132712	106891	TIMOTHY GRIJALVA	14750041	14750041/GRIJALVA	11/9/2023		SACHECK	6,561	11/10/2023	1,200.00	11/9/2023	INV	PD	
132875	112038	PATTY GRUBBS	14750163	14750163/GRUBBS	11/10/2023		SACHECK	6,562	11/10/2023	1,200.00	11/10/2023	INV	PD	
132858	110717	VANESSA GUDINO	14750070	14750070/GUDINO	11/10/2023		SACHECK	6,563	11/10/2023	360.00	11/10/2023	INV	PD	
133113	108382	JAMES GUEST	14750245	14750245/GUEST	11/13/2023		SACHECK	6,713	11/13/2023	1,200.00	11/13/2023	INV	PD	
132714	110718	AURORA GUTIERREZ	14750043	14750043/GUTIERREZ	11/9/2023		SACHECK	6,564	11/10/2023	1,200.00	11/9/2023	INV	PD	
133235	110089	BRENDA GUTIERREZ	14750193	14750193/GUTIERREZ	11/13/2023		SACHECK	6,714	11/13/2023	2,100.00	11/13/2023	INV	PD	
133491	111755	GWN SECURITIES, INC.		133491	11/16/2023	121325	November	31,620	11/17/2023	704.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133800	110523	H. D. SNOW HOUSE MOVING, INC.	2401413	092923	11/27/2023	121612	11272023	1,840	11/27/2023	9,795.00	11/27/2023	INV	PD	Relocation of portable classro
132438	100730	HAGAR RESTAURANT SERVICE, INC.	2404092	12-502623	11/8/2023	120634	11082023	41,914	11/8/2023	677.50	11/8/2023	INV	PD	CHS-service commerical dishwasher
133889	100730	HAGAR RESTAURANT SERVICE, INC.	2404349	12-497860	11/28/2023	121690	11292023	42,211	11/29/2023	232.50	11/28/2023	INV	PD	SMS/CHS-steamer leak/coffee maker
133890	100730	HAGAR RESTAURANT SERVICE, INC.	2404349	12-499824	11/28/2023	121691	11292023	42,211	11/29/2023	265.00	11/28/2023	INV	PD	SMS/CHS-steamer leak/coffee maker
132387	111915	ROYCE HALTOM	2401490	10-30-23/HALTOM	11/7/2023	120592	11082023	41,915	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132779	107766	KAITLYN HAMMOND	14750136	14750136/HAMMOND	11/9/2023		SACHECK	6,565	11/10/2023	240.00	11/9/2023	INV	PD	
132761	107767	CRYSTAL HANKINS	14750092	14750092/HANKINS	11/9/2023		SACHECK	6,566	11/10/2023	600.00	11/9/2023	INV	PD	
132713	109714	CYNTHIA HARLOW	14750096	14750096/HARLOW	11/9/2023		SACHECK	6,567	11/10/2023	1,500.00	11/9/2023	INV	PD	
133075	104714	EMILIE HARMON	14750225	14750225/HARMON	11/13/2023		SACHECK	6,715	11/13/2023	1,200.00	11/13/2023	INV	PD	
132860	106882	BROOKE HARRELL	14750071	14750071/HARRELL	11/10/2023		SACHECK	6,568	11/10/2023	600.00	11/10/2023	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
132876	110938	FAITH HARRIS	14750164	14750164/HARRIS	11/10/2023		SACHECK	6,569	11/10/2023	1,800.00	11/10/2023	INV	PD	
132028	108944	JILLANNA HARRIS	2402696	OCT 23 PHONE/HARRIS	11/2/2023	120254	11032023	41,781	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
132358	108944	JILLANNA HARRIS	2402695	OCT 23/HARRIS	11/7/2023	120573	11082023	41,916	11/8/2023	80.89	11/7/2023	INV	PD	October reimbursement
133942	101382	DAVID HARRISON	2403696	114-14-23/HARRISON	11/28/2023	121723	11292023	42,212	11/29/2023	180.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132780	108308	SHANNON HARRISON	14750137	14750137/HARRISON	11/9/2023		SACHECK	6,570	11/10/2023	2,400.00	11/9/2023	INV	PD	
134040	111983	BRIAN HARSTON	14001322	14001322A	11/29/2023		SACHECK	6,901	11/29/2023	500.00	11/29/2023	INV	PD	
132484	111974	KYNLEIGH HAWKINS		10-26-23/HAWKINS	11/8/2023		SACHECK	6,822	11/8/2023	91.00	11/8/2023	INV	PD	
131902	97342	DEWAYNE HAWPE	2402878	OCT 23/HAWPE	11/2/2023	120143	11032023	41,782	11/3/2023	18.20	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132694	100984	CRISTIN HEAD	14750020	14750020/HEAD	11/9/2023		SACHECK	6,571	11/10/2023	1,200.00	11/9/2023	INV	PD	
132576	92609	HEB CREDIT RECEIVABLES-DEPT 308		868373	11/9/2023		SACHECK	6,572	11/10/2023	60.31	11/9/2023	INV	PD	
132577	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001168	808410	11/9/2023		SACHECK	6,572	11/10/2023	39.59	11/9/2023	INV	PD	
132578	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	075852	11/9/2023		SACHECK	6,572	11/10/2023	36.90	11/9/2023	INV	PD	
132579	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109047	702274	11/9/2023		SACHECK	6,572	11/10/2023	139.09	11/9/2023	INV	PD	
132580	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109048	397796	11/9/2023		SACHECK	6,572	11/10/2023	124.25	11/9/2023	INV	PD	
132515	92609	HEB CREDIT RECEIVABLES-DEPT 308	14002001	961069	11/9/2023		SACHECK	6,851	11/10/2023	23.68	11/9/2023	INV	PD	
132517	92609	HEB CREDIT RECEIVABLES-DEPT 308	14002001	126857	11/9/2023		SACHECK	6,851	11/10/2023	94.86	11/9/2023	INV	PD	
132518	92609	HEB CREDIT RECEIVABLES-DEPT 308	14002001	129853	11/9/2023		SACHECK	6,851	11/10/2023	47.64	11/9/2023	INV	PD	
132519	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109028	629668	11/9/2023		SACHECK	6,851	11/10/2023	111.89	11/9/2023	INV	PD	
132571	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102020	010484	11/9/2023		SACHECK	6,851	11/10/2023	218.53	11/9/2023	INV	PD	
132572	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102017	266754	11/9/2023		SACHECK	6,851	11/10/2023	49.48	11/9/2023	INV	PD	
132561	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	749898	11/9/2023		SACHECK	6,851	11/10/2023	53.68	11/9/2023	INV	PD	
132562	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	073446	11/9/2023		SACHECK	6,851	11/10/2023	144.46	11/9/2023	INV	PD	
132555	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103013	741499	11/9/2023		SACHECK	6,851	11/10/2023	19.96	11/9/2023	INV	PD	
132556	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103013	736986	11/9/2023		SACHECK	6,851	11/10/2023	93.93	11/9/2023	INV	PD	
132573	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103020	525744	11/9/2023		SACHECK	6,851	11/10/2023	103.00	11/9/2023	INV	PD	
132574	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108012	668336	11/9/2023		SACHECK	6,851	11/10/2023	66.09	11/9/2023	INV	PD	
132560	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108012	054396	11/9/2023		SACHECK	6,851	11/10/2023	68.18	11/9/2023	INV	PD	
132551	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104020	692236	11/9/2023		SACHECK	6,851	11/10/2023	84.26	11/9/2023	INV	PD	
132552	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104020	401824	11/9/2023		SACHECK	6,851	11/10/2023	10.32	11/9/2023	INV	PD	
132553	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104020	630924	11/9/2023		SACHECK	6,851	11/10/2023	17.92	11/9/2023	INV	PD	
132545	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001045	453104	11/9/2023		SACHECK	6,851	11/10/2023	21.66	11/9/2023	INV	PD	
132546	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001045	790371	11/9/2023		SACHECK	6,851	11/10/2023	41.12	11/9/2023	INV	PD	
132528	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001053	721427	11/9/2023		SACHECK	6,851	11/10/2023	65.59	11/9/2023	INV	PD	
132549	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104004	693036	11/9/2023		SACHECK	6,851	11/10/2023	37.64	11/9/2023	INV	PD	
132575	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001227	689717	11/9/2023		SACHECK	6,852	11/10/2023	98.80	11/9/2023	INV	PD	
132548	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	127310	11/9/2023	120716	11102023	42,012	11/10/2023	192.18	11/9/2023	INV	PD	Meat, dairy, produce and other
132542	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	637185	11/9/2023	120712	11102023	42,012	11/10/2023	212.30	11/9/2023	INV	PD	Meat, dairy, produce and other
132543	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402808	755964	11/9/2023	120713	11102023	42,012	11/10/2023	299.21	11/9/2023	INV	PD	CARE Snacks/Supplies-October
132544	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402922	129878	11/9/2023	120714	11102023	42,012	11/10/2023	121.09	11/9/2023	INV	PD	GROCERIES FOR FOOD LAB FOR LIF
132557	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	699339	11/9/2023	120719	11102023	42,012	11/10/2023	128.49	11/9/2023	INV	PD	Meat, produce, dairy and other
132558	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	725109	11/9/2023	120720	11102023	42,012	11/10/2023	227.69	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132567	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	118402	11/9/2023	120726	11102023	42,012	11/10/2023	263.72	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132568	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	258106	11/9/2023	120727	11102023	42,012	11/10/2023	26.62	11/9/2023	INV	PD	Meat, produce, dairy and other
132569	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	153544	11/9/2023	120728	11102023	42,012	11/10/2023	4.08	11/9/2023	INV	PD	Working lunch
132570	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	153716	11/9/2023	120729	11102023	42,012	11/10/2023	117.22	11/9/2023	INV	PD	Working lunch
132529	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	649717	11/9/2023	120699	11102023	42,012	11/10/2023	34.90	11/9/2023	INV	PD	Chips, cracker, cookies, juice
132530	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	650825	11/9/2023	120700	11102023	42,012	11/10/2023	3.94	11/9/2023	INV	PD	Various snacks-cookies, sodas,
132532	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401610	126627	11/9/2023	120702	11102023	42,012	11/10/2023	439.38	11/9/2023	INV	PD	SEPTEMBER 2023 REFRESHMENTS FO

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132520	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402229	0007868	11/9/2023	120691	11102023	42,012	11/10/2023	10.72	11/9/2023	INV	PD	Candy/Water for Staff BD.
132521	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402156	808316	11/9/2023	120692	11102023	42,012	11/10/2023	179.93	11/9/2023	INV	PD	Food-Classroom Instruction-JA-
132522	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	363066	11/9/2023	120693	11102023	42,012	11/10/2023	39.99	11/9/2023	INV	PD	Meat, dairy, produce and other
132523	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	808030	11/9/2023	120694	11102023	42,012	11/10/2023	200.48	11/9/2023	INV	PD	Meat, dairy, produce and other
132524	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	505030	11/9/2023	120695	11102023	42,012	11/10/2023	157.00	11/9/2023	INV	PD	Meat, produce, dairy and other
132525	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401063	683474	11/9/2023	120696	11102023	42,012	11/10/2023	63.02	11/9/2023	INV	PD	23-24 CISD Athletics food for
132547	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	159343	11/9/2023	120715	11102023	42,012	11/10/2023	144.74	11/9/2023	INV	PD	Working lunch
132534	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402950	127750	11/9/2023	120704	11102023	42,012	11/10/2023	233.70	11/9/2023	INV	PD	PD workday staff meeting lunch
132536	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402950	130955	11/9/2023	120706	11102023	42,012	11/10/2023	41.98	11/9/2023	INV	PD	PD workday staff meeting lunch
132537	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	109917	11/9/2023	120707	11102023	42,012	11/10/2023	82.12	11/9/2023	INV	PD	Meat, produce, dairy and other
132539	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	375195	11/9/2023	120709	11102023	42,012	11/10/2023	45.96	11/9/2023	INV	PD	Meat, dairy, produce and other
132540	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	347682	11/9/2023	120710	11102023	42,012	11/10/2023	137.61	11/9/2023	INV	PD	Meat, dairy, produce and other
132541	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402877	129998	11/9/2023	120711	11102023	42,012	11/10/2023	86.04	11/9/2023	INV	PD	Food items for labs - powerade
132526	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	381157	11/9/2023	120697	11102023	42,012	11/10/2023	176.60	11/9/2023	INV	PD	Meat, dairy, produce and other
132527	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	540370	11/9/2023	120698	11102023	42,012	11/10/2023	178.80	11/9/2023	INV	PD	Meat, dairy, produce and other
132550	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	638458	11/9/2023	120717	11102023	42,012	11/10/2023	26.26	11/9/2023	INV	PD	Food-Staff (Appreciation Melas
132563	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	644014	11/9/2023	120722	11102023	42,012	11/10/2023	17.64	11/9/2023	INV	PD	Food-Staff (Appreciation Melas
132564	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	952386	11/9/2023	120723	11102023	42,012	11/10/2023	40.88	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132565	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	952397	11/9/2023	120724	11102023	42,012	11/10/2023	50.00	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132566	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	951884	11/9/2023	120725	11102023	42,012	11/10/2023	188.17	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132554	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	503989	11/9/2023	120718	11102023	42,012	11/10/2023	116.04	11/9/2023	INV	PD	Meat, produce, dairy and other
132581	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403179	603711	11/9/2023	120730	11102023	42,012	11/10/2023	44.54	11/9/2023	INV	PD	Pantry staples
132582	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403678	263908	11/9/2023	120731	11102023	42,012	11/10/2023	96.60	11/9/2023	INV	PD	snacks, drinks, paper goods, balloons, table cloth
132583	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403677	674395	11/9/2023	120732	11102023	42,012	11/10/2023	74.44	11/9/2023	INV	PD	Food-Cookies for the kids
132584	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403177	741849	11/9/2023	120733	11102023	42,012	11/10/2023	12.33	11/9/2023	INV	PD	Food-Water for College Fair
132601	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	494834	11/9/2023	120750	11102023	42,012	11/10/2023	163.24	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132603	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	374733	11/9/2023	120752	11102023	42,012	11/10/2023	83.11	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132604	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	999381	11/9/2023	120753	11102023	42,012	11/10/2023	323.40	11/9/2023	INV	PD	Meat, produce, dairy and other
132605	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	343751	11/9/2023	120754	11102023	42,012	11/10/2023	194.99	11/9/2023	INV	PD	Meat, dairy, produce and other
132606	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	349944	11/9/2023	120755	11102023	42,012	11/10/2023	37.46	11/9/2023	INV	PD	Meat, dairy, produce and other
132592	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402043	645280	11/9/2023	120741	11102023	42,012	11/10/2023	14.06	11/9/2023	INV	PD	BEHAVIOR REWARD SYSTEM SNACKS,
132594	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400914	501362	11/9/2023	120743	11102023	42,012	11/10/2023	53.74	11/9/2023	INV	PD	PAPER GOODS, CANDY, SNACKS
132595	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402808	613801	11/9/2023	120744	11102023	42,012	11/10/2023	524.18	11/9/2023	INV	PD	CARE Snacks/Supplies-October
132597	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	679917	11/9/2023	120746	11102023	42,012	11/10/2023	251.58	11/9/2023	INV	PD	Meat, produce, dairy and other
132599	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	608378	11/9/2023	120748	11102023	42,012	11/10/2023	220.21	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132600	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	494972	11/9/2023	120749	11102023	42,012	11/10/2023	75.77	11/9/2023	INV	PD	Meat, produce, dairy and other
132585	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402434	071409	11/9/2023	120734	11102023	42,012	11/10/2023	209.89	11/9/2023	INV	PD	JA Cup Cake Wars class
132586	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403499	416293	11/9/2023	120735	11102023	42,012	11/10/2023	81.84	11/9/2023	INV	PD	Food Around the World-JA
132588	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403500	416462	11/9/2023	120737	11102023	42,012	11/10/2023	128.58	11/9/2023	INV	PD	Coffee/Candles-JA
132589	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	424947	11/9/2023	120738	11102023	42,012	11/10/2023	24.42	11/9/2023	INV	PD	Chips, cracker, cookies, juice
132590	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	425136	11/9/2023	120739	11102023	42,012	11/10/2023	45.72	11/9/2023	INV	PD	Various snacks-cookies, sodas,
132591	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402923	644691	11/9/2023	120740	11102023	42,012	11/10/2023	115.03	11/9/2023	INV	PD	WMS FOOD LAB GROCERIES - OCTOB
132513	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402321	826351	11/9/2023	120685	11102023	42,012	11/10/2023	95.75	11/9/2023	INV	PD	All Pro Dad Breakfast - Septem

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132514	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	826248	11/9/2023	120689	11102023	42,012	11/10/2023	70.50	11/9/2023	INV	PD	Food-Classroom Instruction- Sc
133037	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	299751	11/10/2023	121011	11102023	42,050	11/10/2023	88.49	11/10/2023	INV	PD	Working lunch
132309	111311	EDWIN HELMER	2401490	10-27-23/HELMER	11/7/2023	120524	11082023	41,917	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
134052	108348	HENDERSON JR HIGH PTO	2404488	2404488/ENTRY	11/30/2023	121812	12012023	42,246	11/30/2023	450.00	11/30/2023	INV	PD	Entry fee
132861	105442	AMY HENDERSON	14750072	14750072/HENDERSON	11/10/2023		SACHECK	6,573	11/10/2023	1,200.00	11/10/2023	INV	PD	
133114	111347	CRAIG HERFORD	14750246	14750246/HERFORD	11/13/2023		SACHECK	6,716	11/13/2023	550.00	11/13/2023	INV	PD	
132098	111743	REBECCA HERING	2402896	2402896/REIMB	11/6/2023	120325	11062023	41,842	11/6/2023	280.26	11/6/2023	INV	PD	Travel reimb for TASBO confere
132479	111978	DAVID HERNANDEZ		10-26-23/HERNANDEZ	11/8/2023		SACHECK	6,823	11/8/2023	91.00	11/8/2023	INV	PD	
132816	105635	ELMA HERNANDEZ	14750151	14750151/HERNANDEZ	11/10/2023		SACHECK	6,574	11/10/2023	1,200.00	11/10/2023	INV	PD	
132867	110720	MARIA HERRADA	14750179	14750179/HERRADA	11/10/2023		SACHECK	6,575	11/10/2023	360.00	11/10/2023	INV	PD	
132478	111977	IRIS HERRIN		10-26-23/HERRIN	11/8/2023		SACHECK	6,824	11/8/2023	91.00	11/8/2023	INV	PD	
134012	111977	IRIS HERRIN		11-28-23/HERRIN	11/29/2023		SACHECK	6,902	11/29/2023	50.00	11/29/2023	INV	PD	
132680	111882	JIMMY HESTAND	2403723	2403723/REIMB	11/9/2023	120830	11102023	42,013	11/10/2023	27.09	11/9/2023	INV	PD	Ticket for State Cross Country Meet
132685	111882	JIMMY HESTAND	2403711	2403711/REIMB	11/9/2023	120835	11102023	42,013	11/10/2023	36.00	11/9/2023	INV	PD	Travel expense
132798	111328	HAYDEN HEWETT	14750125	14750125/HEWETT	11/10/2023		SACHECK	6,576	11/10/2023	2,400.00	11/10/2023	INV	PD	
133330	112049	LACY HILLIARD	14750295	14750295/CENTRAL	11/14/2023		SACHECK	6,790	11/14/2023	200.00	11/14/2023	INV	PD	
131828	108905	LENNIE HILLMAN	2403193	OCT 23/HILLMAN	10/31/2023	120080	11012023	41,729	11/1/2023	38.18	10/31/2023	INV	PD	L.Hillman October Mileage
132789	111370	MARIA HOBBS	14750116	14750116/HOBBS	11/10/2023		SACHECK	6,577	11/10/2023	2,400.00	11/10/2023	INV	PD	
132215	99827	HOBBY LOBBY	2403965	2403965A	11/7/2023	120436	11082023	41,873	11/7/2023	119.97	11/7/2023	INV	PD	CEF Grant - Crafter's oven
132695	20235	SARAJANE HODGES	14750021	14750021/HODGES	11/9/2023		SACHECK	6,578	11/10/2023	2,400.00	11/9/2023	INV	PD	
132715	110165	ASHLEY HOFFMAN	14750097	14750097/HOFFMAN	11/9/2023		SACHECK	6,579	11/10/2023	1,500.00	11/9/2023	INV	PD	
132878	105940	MARY HOLLARS	14750165	14750165/HOLLARS	11/10/2023		SACHECK	6,580	11/10/2023	600.00	11/10/2023	INV	PD	
132300	111468	LUEJUN HOLMES	2403696	10-28-23/HOLMES	11/7/2023	120515	11082023	41,918	11/8/2023	225.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133182	16149	HOME DEPOT CREDIT SERVICES	14001096	2180749	11/13/2023		SACHECK	6,717	11/13/2023	411.05	11/13/2023	INV	PD	
133181	16149	HOME DEPOT CREDIT SERVICES	14001172	1022434	11/13/2023		SACHECK	6,862	11/14/2023	82.30	11/13/2023	INV	PD	
133165	16149	HOME DEPOT CREDIT SERVICES	14001172	0973835	11/13/2023		SACHECK	6,862	11/14/2023	298.95	11/13/2023	INV	PD	
133167	16149	HOME DEPOT CREDIT SERVICES	14001172	974526	11/13/2023		SACHECK	6,862	11/14/2023	398.60	11/13/2023	INV	PD	
133169	16149	HOME DEPOT CREDIT SERVICES	14001031	2252434	11/13/2023		SACHECK	6,862	11/14/2023	57.20	11/13/2023	INV	PD	
133173	16149	HOME DEPOT CREDIT SERVICES	14001031	2262654	11/13/2023		SACHECK	6,862	11/14/2023	25.69	11/13/2023	INV	PD	
133175	16149	HOME DEPOT CREDIT SERVICES	14001031	9021711	11/13/2023		SACHECK	6,862	11/14/2023	190.26	11/13/2023	INV	PD	
133177	16149	HOME DEPOT CREDIT SERVICES	14001031	07021848	11/13/2023		SACHECK	6,862	11/14/2023	26.78	11/13/2023	INV	PD	
133404	16149	HOME DEPOT CREDIT SERVICES	2400278	4180927	11/14/2023	121240	11152023	31,780	11/15/2023	95.98	11/14/2023	INV	PD	Food Service-Equipment Repairs
133288	16149	HOME DEPOT CREDIT SERVICES	2402779	6163794	11/10/2023	121141	11132023	42,116	11/13/2023	298.00	11/10/2023	INV	PD	OCT FY24/Open
133289	16149	HOME DEPOT CREDIT SERVICES	2402779	6262571	11/10/2023	121142	11132023	42,116	11/13/2023	(298.00)	11/10/2023	CRM	PD	OCT FY24/Open
133356	16149	HOME DEPOT CREDIT SERVICES	2402869	974500	11/10/2023	121194	11132023	42,116	11/13/2023	1,161.85	11/10/2023	INV	PD	Oil, metal files, cordless dri
133359	16149	HOME DEPOT CREDIT SERVICES	2403541	8974958	11/10/2023	121197	11132023	42,116	11/13/2023	754.84	11/10/2023	INV	PD	Lumber, drywall, insulation, and other supplies
133016	16149	HOME DEPOT CREDIT SERVICES	2403834	1010355	11/10/2023	120991	11132023	42,116	11/13/2023	97.37	11/10/2023	INV	PD	SFE-campus mailbox
133017	16149	HOME DEPOT CREDIT SERVICES	2403733	1252264	11/10/2023	120992	11132023	42,116	11/13/2023	189.86	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133025	16149	HOME DEPOT CREDIT SERVICES	2403830	1262523	11/10/2023	120999	11132023	42,116	11/13/2023	222.47	11/10/2023	INV	PD	MNT-various tools
133026	16149	HOME DEPOT CREDIT SERVICES	2402884	973835	11/10/2023	121000	11132023	42,116	11/13/2023	592.98	11/10/2023	INV	PD	CHS/CTE-washer for D1117-repla
133027	16149	HOME DEPOT CREDIT SERVICES	2402996	974491	11/10/2023	121001	11132023	42,116	11/13/2023	1,774.00	11/10/2023	INV	PD	DST-fridges for district wide use
133398	16149	HOME DEPOT CREDIT SERVICES		1173511	11/10/2023	121234	11132023	42,116	11/13/2023	(13.72)	11/10/2023	CRM	PD	JUL FY24/Open
133141	16149	HOME DEPOT CREDIT SERVICES	2402779	3023085	11/10/2023	121075	11132023	42,116	11/13/2023	19.98	11/10/2023	INV	PD	OCT FY24/Open
133142	16149	HOME DEPOT CREDIT SERVICES	2401497	3252620	11/10/2023	121076	11132023	42,116	11/13/2023	248.04	11/10/2023	INV	PD	Hardware for trainers, electri
133143	16149	HOME DEPOT CREDIT SERVICES		0173151	11/10/2023	121078	11132023	42,116	11/13/2023	(87.00)	11/10/2023	CRM	PD	SFE-campus mailbox
133144	16149	HOME DEPOT CREDIT SERVICES		1173965	11/10/2023	121080	11132023	42,116	11/13/2023	(99.00)	11/10/2023	CRM	PD	CHS/TRNS/GER-plumbing parts for repairs
133145	16149	HOME DEPOT CREDIT SERVICES		9174050	11/10/2023	121081	11132023	42,116	11/13/2023	(102.62)	11/10/2023	CRM	PD	SFE-blinds for RM 403-replacement
133147	16149	HOME DEPOT CREDIT SERVICES	2401008	7173718	11/10/2023	121082	11132023	42,116	11/13/2023	(49.24)	11/10/2023	CRM	PD	Ext. Cords, bolts, trash cans,
133134	16149	HOME DEPOT CREDIT SERVICES	2404076	5252583	11/10/2023	121069	11132023	42,116	11/13/2023	109.46	11/10/2023	INV	PD	MRT-window blinds replacement

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133135	16149	HOME DEPOT CREDIT SERVICES	2402779	4022973	11/10/2023	121070	11132023	42,116	11/13/2023	177.48	11/10/2023	INV	PD	OCT FY24/Open
133136	16149	HOME DEPOT CREDIT SERVICES	2404075	4022987	11/10/2023	121071	11132023	42,116	11/13/2023	118.86	11/10/2023	INV	PD	WMS-lumber for helmet stand
133137	16149	HOME DEPOT CREDIT SERVICES	2404074	4023006	11/10/2023	121072	11132023	42,116	11/13/2023	89.00	11/10/2023	INV	PD	COL - new faucet for girls RR B Hall
133139	16149	HOME DEPOT CREDIT SERVICES	2402779	3023078	11/10/2023	121073	11132023	42,116	11/13/2023	35.93	11/10/2023	INV	PD	OCT FY24/Open
133140	16149	HOME DEPOT CREDIT SERVICES	2401238	4521928	11/10/2023	121074	11132023	42,116	11/13/2023	36.95	11/10/2023	INV	PD	Open PO for Tech Supplies/Tool
133116	16149	HOME DEPOT CREDIT SERVICES	2403833	0262752	11/10/2023	121063	11132023	42,116	11/13/2023	29.94	11/10/2023	INV	PD	CHS-misc hardware and supplies
133123	16149	HOME DEPOT CREDIT SERVICES	2403835	9252562	11/10/2023	121064	11132023	42,116	11/13/2023	109.46	11/10/2023	INV	PD	SFE-window blinds RM 403
133125	16149	HOME DEPOT CREDIT SERVICES	2403831	6012070	11/10/2023	121065	11132023	42,116	11/13/2023	27.12	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133128	16149	HOME DEPOT CREDIT SERVICES	2403836	6012076	11/10/2023	121066	11132023	42,116	11/13/2023	14.97	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133131	16149	HOME DEPOT CREDIT SERVICES	2403837	6262784	11/10/2023	121067	11132023	42,116	11/13/2023	69.40	11/10/2023	INV	PD	CHS-mulch
133132	16149	HOME DEPOT CREDIT SERVICES	2403836	5022898	11/10/2023	121068	11132023	42,116	11/13/2023	47.90	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133094	16149	HOME DEPOT CREDIT SERVICES	2403832	1011727	11/10/2023	121052	11132023	42,116	11/13/2023	30.55	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133096	16149	HOME DEPOT CREDIT SERVICES	2403733	1022374	11/10/2023	121054	11132023	42,116	11/13/2023	52.44	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133099	16149	HOME DEPOT CREDIT SERVICES	2403831	1022376	11/10/2023	121057	11132023	42,116	11/13/2023	49.00	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133101	16149	HOME DEPOT CREDIT SERVICES	2403832	0011765	11/10/2023	121060	11132023	42,116	11/13/2023	166.79	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133104	16149	HOME DEPOT CREDIT SERVICES	2403830	0011781	11/10/2023	121061	11132023	42,116	11/13/2023	1,002.97	11/10/2023	INV	PD	MNT-various tools
133111	16149	HOME DEPOT CREDIT SERVICES	2401437	0022528	11/10/2023	121062	11132023	42,116	11/13/2023	289.44	11/10/2023	INV	PD	Bolts, pipes, plywood, spigots
133083	16149	HOME DEPOT CREDIT SERVICES	2403733	2011580	11/10/2023	121045	11132023	42,116	11/13/2023	39.61	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133084	16149	HOME DEPOT CREDIT SERVICES	2403733	2022309	11/10/2023	121046	11132023	42,116	11/13/2023	20.97	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133085	16149	HOME DEPOT CREDIT SERVICES	2403541	1011647	11/10/2023	121047	11132023	42,116	11/13/2023	121.29	11/10/2023	INV	PD	Lumber, drywall, insulation, and other supplies
133086	16149	HOME DEPOT CREDIT SERVICES	2401437	1011649	11/10/2023	121048	11132023	42,116	11/13/2023	40.06	11/10/2023	INV	PD	Bolts, pipes, plywood, spigots
133089	16149	HOME DEPOT CREDIT SERVICES	2403831	1011659	11/10/2023	121049	11132023	42,116	11/13/2023	112.94	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133092	16149	HOME DEPOT CREDIT SERVICES	2403832	1011683	11/10/2023	121050	11132023	42,116	11/13/2023	61.45	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133058	16149	HOME DEPOT CREDIT SERVICES	2403832	8011216	11/10/2023	121032	11132023	42,116	11/13/2023	39.08	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133059	16149	HOME DEPOT CREDIT SERVICES	2403830	7252493	11/10/2023	121033	11132023	42,116	11/13/2023	376.94	11/10/2023	INV	PD	MNT-various tools
133060	16149	HOME DEPOT CREDIT SERVICES	2403733	7252494	11/10/2023	121034	11132023	42,116	11/13/2023	115.00	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133061	16149	HOME DEPOT CREDIT SERVICES	2403830	7262691	11/10/2023	121035	11132023	42,116	11/13/2023	94.98	11/10/2023	INV	PD	MNT-various tools
133069	16149	HOME DEPOT CREDIT SERVICES	2403733	3011551	11/10/2023	121042	11132023	42,116	11/13/2023	10.56	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133081	16149	HOME DEPOT CREDIT SERVICES	2403836	3022206	11/10/2023	121044	11132023	42,116	11/13/2023	127.68	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133052	16149	HOME DEPOT CREDIT SERVICES	2403836	9011082	11/10/2023	121026	11132023	42,116	11/13/2023	35.12	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133053	16149	HOME DEPOT CREDIT SERVICES	2403733	901187	11/10/2023	121027	11132023	42,116	11/13/2023	53.94	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133054	16149	HOME DEPOT CREDIT SERVICES	2403830	9011088	11/10/2023	121028	11132023	42,116	11/13/2023	192.96	11/10/2023	INV	PD	MNT-various tools
133055	16149	HOME DEPOT CREDIT SERVICES	2401437	9011137	11/10/2023	121029	11132023	42,116	11/13/2023	347.14	11/10/2023	INV	PD	Bolts, pipes, plywood, spigots
133056	16149	HOME DEPOT CREDIT SERVICES	2403541	8011168	11/10/2023	121030	11132023	42,116	11/13/2023	90.17	11/10/2023	INV	PD	Lumber, drywall, insulation, and other supplies
133057	16149	HOME DEPOT CREDIT SERVICES	2403830	8011189	11/10/2023	121031	11132023	42,116	11/13/2023	36.61	11/10/2023	INV	PD	MNT-various tools
133046	16149	HOME DEPOT CREDIT SERVICES	2402198	4252404	11/10/2023	121020	11132023	42,116	11/13/2023	569.88	11/10/2023	INV	PD	and classroom storage
133047	16149	HOME DEPOT CREDIT SERVICES	2402409	4252405	11/10/2023	121021	11132023	42,116	11/13/2023	249.99	11/10/2023	INV	PD	Air purifier for Nurse's office
133048	16149	HOME DEPOT CREDIT SERVICES	2403833	21553	11/10/2023	121022	11132023	42,116	11/13/2023	29.37	11/10/2023	INV	PD	CHS-misc hardware and supplies
133049	16149	HOME DEPOT CREDIT SERVICES	2403733	0021593	11/10/2023	121023	11132023	42,116	11/13/2023	79.74	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133050	16149	HOME DEPOT CREDIT SERVICES	2403733	0252452	11/10/2023	121024	11132023	42,116	11/13/2023	208.27	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133051	16149	HOME DEPOT CREDIT SERVICES	2403830	0252453	11/10/2023	121025	11132023	42,116	11/13/2023	278.97	11/10/2023	INV	PD	MNT-various tools
133039	16149	HOME DEPOT CREDIT SERVICES	2403733	5010687	11/10/2023	121013	11132023	42,116	11/13/2023	9.98	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133041	16149	HOME DEPOT CREDIT SERVICES	2403833	5021182	11/10/2023	121014	11132023	42,116	11/13/2023	20.87	11/10/2023	INV	PD	CHS-misc hardware and supplies

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133042	16149	HOME DEPOT CREDIT SERVICES	2402779	5252366	11/10/2023	121016	11132023	42,116	11/13/2023	149.46	11/10/2023	INV	PD	OCT FY24/Open
133043	16149	HOME DEPOT CREDIT SERVICES	2403486	4252387	11/10/2023	121017	11132023	42,116	11/13/2023	102.62	11/10/2023	INV	PD	SFE-blinds for RM 403-replacement
133044	16149	HOME DEPOT CREDIT SERVICES	2403831	4252399	11/10/2023	121018	11132023	42,116	11/13/2023	19.10	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133045	16149	HOME DEPOT CREDIT SERVICES	2401521	4252403	11/10/2023	121019	11132023	42,116	11/13/2023	489.86	11/10/2023	INV	PD	shelves for math and reading i
133028	16149	HOME DEPOT CREDIT SERVICES	2403221	974495	11/10/2023	121002	11132023	42,116	11/13/2023	229.00	11/10/2023	INV	PD	ADM-mini fridge
133029	16149	HOME DEPOT CREDIT SERVICES	2403832	7010576	11/10/2023	121003	11132023	42,116	11/13/2023	77.96	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133030	16149	HOME DEPOT CREDIT SERVICES	2403484	7974573	11/10/2023	121004	11132023	42,116	11/13/2023	3,094.00	11/10/2023	INV	PD	DST-stock for pending fridge replacements
133031	16149	HOME DEPOT CREDIT SERVICES	2403733	6021078	11/10/2023	121005	11132023	42,116	11/13/2023	230.42	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133032	16149	HOME DEPOT CREDIT SERVICES	2403830	6163795	11/10/2023	121006	11132023	42,116	11/13/2023	232.98	11/10/2023	INV	PD	MNT-various tools
133038	16149	HOME DEPOT CREDIT SERVICES	2403830	6262572	11/10/2023	121012	11132023	42,116	11/13/2023	229.00	11/10/2023	INV	PD	MNT-various tools
132716	106423	ELIZABETH HOOTS	14750098	14750098/HOOTS	11/9/2023		SACHECK	6,581	11/10/2023	960.00	11/9/2023	INV	PD	
133159	104444	MICHAEL HOOTS	14750274	14750274/HOOTS	11/13/2023		SACHECK	6,718	11/13/2023	960.00	11/13/2023	INV	PD	
132673	104444	MICHAEL HOOTS	2404130	2404130A	11/9/2023	120823	11102023	42,014	11/10/2023	90.00	11/9/2023	INV	PD	Team Meals-11-16-23 Granbury Additional Meals
133744	104444	MICHAEL HOOTS	2403867	2403867B	11/16/2023	121565	11172023	42,140	11/17/2023	630.00	11/16/2023	INV	PD	Team Meals 12/8-9/23 Stephenville
133745	104444	MICHAEL HOOTS	2403867	2403867C	11/16/2023	121566	11172023	42,141	11/17/2023	270.00	11/16/2023	INV	PD	Team Meals 12-9-23 Keene
133076	108203	SHELLY HOPPS	14750226	14750226/HOPPS	11/13/2023		SACHECK	6,719	11/13/2023	1,020.00	11/13/2023	INV	PD	
133462	19536	HORACE MANN LIFE INS. CO.		133462	11/16/2023	121296	November	31,621	11/17/2023	6,229.90	11/16/2023	INV	PD	GROUP #'s [[ 4203 F ]] [[ 42967 ]] [[ 4203 E ]]
132819	112035	SORAIDA HORTA	14750152	14750152/HORTA	11/10/2023		SACHECK	6,582	11/10/2023	1,500.00	11/10/2023	INV	PD	
133160	111373	SANDRA HOWELL	14750260	14750260/HOWELL	11/13/2023		SACHECK	6,720	11/13/2023	600.00	11/13/2023	INV	PD	
132846	108269	HUDL	14001219	H00054435	11/10/2023		SACHECK	6,853	11/10/2023	1,806.85	11/10/2023	INV	PD	
132718	16423	TINA HUNDLEY	14750099	14750099/HUNDLEY	11/9/2023		SACHECK	6,583	11/10/2023	2,100.00	11/9/2023	INV	PD	
132074	110595	JESSICA HYATT	2402712	OCT 23/HYATT	11/6/2023	120299	11062023	41,843	11/6/2023	29.48	11/6/2023	INV	PD	October reimbursement
132366	111991	HENRY IBARRA, JR.	2401490	10-27-23/IBARRA	11/7/2023	120574	11082023	41,919	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133547	101073	IMAGE MAKER 4U, INC	14001189	87412	11/16/2023		SACHECK	6,875	11/16/2023	92.00	11/16/2023	INV	PD	
132290	110736	IML SECURITY SUPPLY	2404007	3852045	11/7/2023	120505	11082023	41,920	11/8/2023	3,316.40	11/7/2023	INV	PD	CHS-door pulls
131855	19899	INFLATABLE PARTY MAGIC	14104038	89409	11/1/2023		SACHECK	6,797	11/1/2023	893.16	11/1/2023	INV	PD	
132165	107530	INSTRUCTURE, INC	2404025	INV577375	11/6/2023	120392	11062023	41,844	11/6/2023	5,005.00	11/6/2023	INV	PD	Video Presentation Software
132224	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2403008	115887	11/7/2023	120445	11082023	41,921	11/8/2023	650.00	11/7/2023	INV	PD	Drug Dog Services-October
133490	109983	INVESCO INVESTMENT SERVICE, INC		133490	11/16/2023	121324	November	31,622	11/17/2023	1,500.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132282	20326	RANDY IVY	2401490	10-30-23/IVY	11/7/2023	120497	11082023	41,922	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132303	20326	RANDY IVY	2401490	10-24-23/IVY	11/7/2023	120518	11082023	41,922	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
131959	7350	J.W. PEPPER & SON, INC.	2403163	365742102	11/2/2023	120185	11032023	41,783	11/3/2023	106.00	11/2/2023	INV	PD	Choir music
131960	7350	J.W. PEPPER & SON, INC.	2403163	365786917	11/2/2023	120186	11032023	41,783	11/3/2023	78.00	11/2/2023	INV	PD	Choir music
132099	7350	J.W. PEPPER & SON, INC.	2403392	365786899	11/6/2023	120326	11062023	41,845	11/6/2023	2.00	11/6/2023	INV	PD	Choir Music for students
132100	7350	J.W. PEPPER & SON, INC.	2402656	365805228	11/6/2023	120327	11062023	41,845	11/6/2023	42.75	11/6/2023	INV	PD	Music for Choir
132343	7350	J.W. PEPPER & SON, INC.	2402656	365815354	11/7/2023	120558	11082023	41,923	11/8/2023	56.05	11/7/2023	INV	PD	Music for Choir
133764	7350	J.W. PEPPER & SON, INC.	2403392	365739583	11/17/2023	121585	11172023	42,142	11/17/2023	126.69	11/17/2023	INV	PD	Choir Music for students
133765	7350	J.W. PEPPER & SON, INC.	2403392	365748341	11/17/2023	121586	11172023	42,142	11/17/2023	49.25	11/17/2023	INV	PD	Choir Music for students
133287	109082	BERENICE JACAL	14750208	14750208/JACAL	11/13/2023		SACHECK	6,721	11/13/2023	2,400.00	11/13/2023	INV	PD	
132096	101265	CHRIS JACKSON	2402615	OCT 23/JACKSON	11/6/2023	120323	11062023	41,846	11/6/2023	100.35	11/6/2023	INV	PD	October mileage reimbursement
132306	112013	WILLIE JACKSON	2401490	10-24-23/JACKSON	11/7/2023	120521	11082023	41,924	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133525	105398	PATRICIA JACOBS	2403266	OCT 23/JACOBS	11/15/2023	121358	11152023	42,088	11/15/2023	64.98	11/15/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133784	111748	JD PALATINE, LLC	2404043	105290	11/27/2023	121603	11272023	42,181	11/27/2023	232.05	11/27/2023	INV	PD	JDP Fees
132476	112012	JENNIFER JENNINGS		10-26-23/JENNINGS	11/8/2023		SACHECK	6,825	11/8/2023	102.67	11/8/2023	INV	PD	
133892	112012	JENNIFER JENNINGS		11-16-23/JENNINGS	11/28/2023		SACHECK	6,903	11/29/2023	70.00	11/28/2023	INV	PD	
134010	112012	JENNIFER JENNINGS		11-28-23/JENNINGS	11/29/2023		SACHECK	6,903	11/29/2023	50.00	11/29/2023	INV	PD	

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132697	22096	MELODYE JESSUP	14750022	14750022/JESSUP	11/9/2023		SACHECK	6,584	11/10/2023	2,400.00	11/9/2023	INV	PD	
132781	111342	LAURA JIMENEZ	14750138	14750138/JIMENEZ	11/9/2023		SACHECK	6,585	11/10/2023	1,200.00	11/9/2023	INV	PD	
131994	2039	JOHN DEERE FINANCIAL	2403894	12942376	11/2/2023	120219	11032023	41,784	11/3/2023	424.96	11/2/2023	INV	PD	GRND-tires, fuel pumps, kits
131995	2039	JOHN DEERE FINANCIAL	2403821	12942434	11/2/2023	120220	11032023	41,784	11/3/2023	1,163.96	11/2/2023	INV	PD	GRND-equipment parts-mowers/tractors
131996	2039	JOHN DEERE FINANCIAL	2401790	12944877	11/2/2023	120221	11032023	41,784	11/3/2023	105.79	11/2/2023	INV	PD	SEP FY24/Open
131998	2039	JOHN DEERE FINANCIAL	2402761	12953655	11/2/2023	120223	11032023	41,784	11/3/2023	105.60	11/2/2023	INV	PD	OCT FY24/Open
132001	2039	JOHN DEERE FINANCIAL	2402761	12919397	11/2/2023	120227	11032023	41,784	11/3/2023	63.24	11/2/2023	INV	PD	OCT FY24/Open
132002	2039	JOHN DEERE FINANCIAL	2401790	12901954	11/2/2023	120228	11032023	41,784	11/3/2023	10.86	11/2/2023	INV	PD	SEP FY24/Open
132003	2039	JOHN DEERE FINANCIAL	2401790	12901974	11/2/2023	120229	11032023	41,784	11/3/2023	17.44	11/2/2023	INV	PD	SEP FY24/Open
132004	2039	JOHN DEERE FINANCIAL	2401790	12898829	11/2/2023	120230	11032023	41,784	11/3/2023	313.20	11/2/2023	INV	PD	SEP FY24/Open
132394	22589	JOHNSON COUNTY TREASURER	2402919	1954	11/7/2023	120593	11082023	41,925	11/8/2023	16,489.09	11/7/2023	INV	PD	Truancy Program-October
133792	98612	JOHNSON COUNTY 4-H AG FUND	14001082	511	11/27/2023		SACHECK	6,805	11/27/2023	160.00	11/27/2023	INV	PD	
133793	98612	JOHNSON COUNTY 4-H AG FUND	14001082	502	11/27/2023		SACHECK	6,805	11/27/2023	220.00	11/27/2023	INV	PD	
133794	98612	JOHNSON COUNTY 4-H AG FUND	14001083	0502	11/27/2023		SACHECK	6,805	11/27/2023	408.00	11/27/2023	INV	PD	
132184	101214	JOHNSON COUNTY HERITAGE FOUNDATION	14111011	14111011A	11/7/2023		SACHECK	6,826	11/8/2023	415.00	11/7/2023	INV	PD	
133523	111429	BERT JOHNSON, JR.	2403696	11-10-23/JOHNSON	11/14/2023	121356	11152023	42,089	11/15/2023	100.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132108	20211	LANDY JOHNSON	2403232	OCT 23/JOHNSON	11/6/2023	120335	11062023	41,847	11/6/2023	29.55	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132027	101105	LORI JOHNSON	2402680	OCT 23 PHONE/JOHNSON	11/2/2023	120253	11032023	41,785	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
133436	15825	COURTNAY JONES	2402947	OCT 23/CJONES	11/14/2023	121269	11152023	42,090	11/15/2023	21.94	11/14/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131823	22583	JASON JONES	2403176	OCT23JONES/PHONE	10/31/2023	120075	11012023	41,730	11/1/2023	40.00	10/31/2023	INV	PD	Monthly Cell phone stipend
132039	22583	JASON JONES	2404020	2404020A	11/2/2023	120265	11032023	41,786	11/3/2023	2,214.00	11/2/2023	INV	PD	Meals for Band-November 4, 2023 Austin
132830	22583	JASON JONES	2404020	2404020B	11/10/2023	120858	11102023	42,015	11/10/2023	54.00	11/10/2023	INV	PD	Meals for Band-November 13-14, 2023 Crowley
132831	22583	JASON JONES	2404020	2404020C	11/10/2023	120859	11102023	42,016	11/10/2023	171.00	11/10/2023	INV	PD	Meals for Band-November 28 Saginaw
132832	22583	JASON JONES	2404020	2404020D	11/10/2023	120860	11102023	42,017	11/10/2023	180.00	11/10/2023	INV	PD	Meals for Band-November 30 Keller
133980	22583	JASON JONES	2401604	2401604/REIMB	11/29/2023	121755	11292023	42,213	11/29/2023	547.50	11/29/2023	INV	PD	Reimburse for UHAUL Fuel
132782	16427	RENA JONES	14750139	14750139/JONES	11/9/2023		SACHECK	6,586	11/10/2023	2,400.00	11/9/2023	INV	PD	
132492	111439	CLOEY JORDAN		10-26-23/JORDAN	11/8/2023		SACHECK	6,827	11/8/2023	91.00	11/8/2023	INV	PD	
133983	104995	JOSHUA HIGH SCHOOL	2404023	2404023/ENTRY	11/29/2023	121757	11292023	42,214	11/29/2023	200.00	11/29/2023	INV	PD	Student/Membership Fees-NJROTC
132822	109203	CRYSTAL KAMPEN	14750153	14750153/KAMPEN	11/10/2023		SACHECK	6,587	11/10/2023	1,800.00	11/10/2023	INV	PD	
132419	110049	KBPORT LLC	2403601	14270	11/8/2023	120615	11082023	7,512	11/8/2023	1,500.00	11/8/2023	INV	PD	Renewal
133941	112067	LEWIS KEESE	2403696	11-14-23/KEESE	11/28/2023	121722	11292023	42,215	11/29/2023	180.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133082	16514	SUZANNE KEESEE	14750231	14750231/KEESE	11/13/2023		SACHECK	6,722	11/13/2023	2,400.00	11/13/2023	INV	PD	
133984	111967	KELLY HANS DANCE	2403202	329	11/29/2023	121758	11292023	42,216	11/29/2023	650.00	11/29/2023	INV	PD	Showstoppers Jazz 2024
132855	112007	KEYBOARDTEK LLC	14001247	4699	11/10/2023		SACHECK	6,854	11/10/2023	300.00	11/10/2023	INV	PD	
132280	101171	RANDY KILLAM	2401490	10-30-23/KILLAM	11/7/2023	120494	11082023	41,926	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132305	101171	RANDY KILLAM	2401490	10-24-23/KILLAM	11/7/2023	120519	11082023	41,926	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133935	112072	ANDRE KING	2403696	11-21-23/KING	11/28/2023	121716	11292023	42,217	11/29/2023	155.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132221	111754	COBY KIRKPATRICK	2402124	2402124/REIMB	11/7/2023	120442	11082023	41,927	11/8/2023	202.19	11/7/2023	INV	PD	Reimburse mileage/meals at TAS
132386	112017	JENNIFER KIRKPATRICK	2404066	2404066/REIMB	11/7/2023	120591	11082023	41,928	11/8/2023	185.00	11/7/2023	INV	PD	Counselor Conference Registration Fee
131759	104920	KLEEN-AIR FILTER SERVICE	2402454	261220	10/31/2023	120015	11012023	41,700	11/1/2023	8,105.70	10/31/2023	INV	PD	CHS-Nov 24/Filter Exchange

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132062	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315331	11/1/2023	120287	11032023	31,762	11/3/2023	223.98	11/1/2023	INV	PD	Food Service-Commodities
132063	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315330	11/1/2023	120288	11032023	31,762	11/3/2023	461.10	11/1/2023	INV	PD	Food Service-Commodities
133186	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315441	11/13/2023	121084	11132023	31,776	11/13/2023	434.93	11/13/2023	INV	PD	Food Service-Commodities
133192	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315443	11/13/2023	121085	11132023	31,776	11/13/2023	210.46	11/13/2023	INV	PD	Food Service-Commodities
133193	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315442	11/13/2023	121086	11132023	31,776	11/13/2023	448.93	11/13/2023	INV	PD	Food Service-Commodities
133195	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315445	11/13/2023	121087	11132023	31,776	11/13/2023	153.57	11/13/2023	INV	PD	Food Service-Commodities
133196	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315446	11/13/2023	121088	11132023	31,776	11/13/2023	173.30	11/13/2023	INV	PD	Food Service-Commodities
133197	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315448	11/13/2023	121089	11132023	31,776	11/13/2023	284.13	11/13/2023	INV	PD	Food Service-Commodities
133198	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315447	11/13/2023	121090	11132023	31,776	11/13/2023	239.89	11/13/2023	INV	PD	Food Service-Commodities
133199	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315444	11/13/2023	121091	11132023	31,776	11/13/2023	346.60	11/13/2023	INV	PD	Food Service-Commodities
133770	106951	KLEMENT DISTRIBUTION, INC.	2403382	10314524	11/17/2023	121591	11172023	31,786	11/17/2023	157.50	11/17/2023	INV	PD	Food Service-Commodities
133284	112058	TAMMY KLINE	2404041	11-02-23/KLINE	11/13/2023	121140	11132023	42,062	11/13/2023	170.00	11/13/2023	INV	PD	23-24 WMS Volleyball officials/workers add 2403451
132879	111523	JANICE KLINK-MUELLER	14750166	14750166/HOLLARS	11/10/2023		SACHECK	6,588	11/10/2023	2,400.00	11/10/2023	INV	PD	
133161	112045	AMBER KNIGHT	14750275	14750275/KNIGHT	11/13/2023		SACHECK	6,723	11/13/2023	600.00	11/13/2023	INV	PD	
132273	112008	MICAH KNORR	2404106	2404106/ADV	11/7/2023	120488	11082023	41,929	11/8/2023	169.92	11/7/2023	INV	PD	Estimated Travel Expenses
133746	112008	MICAH KNORR	2404013	2404013A	11/16/2023	121567	11172023	42,143	11/17/2023	423.00	11/16/2023	INV	PD	Team meals 12-8-23 Frisco
132699	112021	DEEANNA KOONCE	14750023	14750023/KOONCE	11/9/2023		SACHECK	6,589	11/10/2023	600.00	11/9/2023	INV	PD	
132212	2223	KROGER TEXAS LP	14001195	82556	11/7/2023		SACHECK	6,828	11/8/2023	21.67	11/7/2023	INV	PD	
132205	2223	KROGER TEXAS LP	2403160	55643	11/7/2023	120428	11082023	41,930	11/8/2023	114.07	11/7/2023	INV	PD	Pantry items for cooking class
132206	2223	KROGER TEXAS LP	2403476	4982	11/7/2023	120429	11082023	41,930	11/8/2023	175.81	11/7/2023	INV	PD	HR hospitality/meeting snacks
132207	2223	KROGER TEXAS LP	2400864	35764	11/7/2023	120430	11082023	41,930	11/8/2023	104.16	11/7/2023	INV	PD	Meat, dairy, produce and other
132208	2223	KROGER TEXAS LP	2403160	89673	11/7/2023	120431	11082023	41,930	11/8/2023	44.82	11/7/2023	INV	PD	Pantry items for cooking class
132209	2223	KROGER TEXAS LP	2402653	19989	11/7/2023	120432	11082023	41,930	11/8/2023	294.74	11/7/2023	INV	PD	OCTOBER 2023 REFRESHMENTS FOR
132210	2223	KROGER TEXAS LP	2402653	19989/REF	11/7/2023	120433	11082023	41,930	11/8/2023	(6.33)	11/7/2023	CRM	PD	OCTOBER 2023 REFRESHMENTS FOR
132199	2223	KROGER TEXAS LP	2403160	22282	11/7/2023	120422	11082023	41,930	11/8/2023	115.51	11/7/2023	INV	PD	Pantry items for cooking class
132200	2223	KROGER TEXAS LP	2400864	33264	11/7/2023	120423	11082023	41,930	11/8/2023	75.61	11/7/2023	INV	PD	Meat, dairy, produce and other
132201	2223	KROGER TEXAS LP	2400306	92641	11/7/2023	120424	11082023	41,930	11/8/2023	273.13	11/7/2023	INV	PD	Food-Meetings
132202	2223	KROGER TEXAS LP	2400864	80145	11/7/2023	120425	11082023	41,930	11/8/2023	33.21	11/7/2023	INV	PD	Meat, dairy, produce and other
132203	2223	KROGER TEXAS LP	2400864	90449	11/7/2023	120426	11082023	41,930	11/8/2023	74.52	11/7/2023	INV	PD	Meat, dairy, produce and other
132204	2223	KROGER TEXAS LP	2400864	38269	11/7/2023	120427	11082023	41,930	11/8/2023	78.50	11/7/2023	INV	PD	Meat, dairy, produce and other
132211	2223	KROGER TEXAS LP	2400864	42738	11/7/2023	120434	11082023	41,930	11/8/2023	88.44	11/7/2023	INV	PD	Meat, dairy, produce and other
133224	96513	LABATT FOOD SERVICE	2402230	10295252	11/13/2023	121114	11132023	31,777	11/13/2023	403.41	11/13/2023	INV	PD	Food Service-Commodities
133243	96513	LABATT FOOD SERVICE	2403332	11010917	11/13/2023	121127	11132023	31,777	11/13/2023	105.71	11/13/2023	INV	PD	Food Service-Commodities
133234	96513	LABATT FOOD SERVICE	2403332	11019498	11/13/2023	121121	11132023	31,777	11/13/2023	32.39	11/13/2023	INV	PD	Food Service-Commodities
133236	96513	LABATT FOOD SERVICE	2403332	11010913	11/13/2023	121122	11132023	31,777	11/13/2023	44.22	11/13/2023	INV	PD	Food Service-Commodities
133237	96513	LABATT FOOD SERVICE	2403332	11010912	11/13/2023	121123	11132023	31,777	11/13/2023	2,455.48	11/13/2023	INV	PD	Food Service-Commodities
133239	96513	LABATT FOOD SERVICE	2402230	11019496	11/13/2023	121124	11132023	31,777	11/13/2023	1,578.72	11/13/2023	INV	PD	Food Service-Commodities
133240	96513	LABATT FOOD SERVICE	2402230	11010914	11/13/2023	121125	11132023	31,777	11/13/2023	1,446.50	11/13/2023	INV	PD	Food Service-Commodities
133242	96513	LABATT FOOD SERVICE	2403332	11010915	11/13/2023	121126	11132023	31,777	11/13/2023	67.72	11/13/2023	INV	PD	Food Service-Commodities
133225	96513	LABATT FOOD SERVICE	2402230	10295251	11/13/2023	121115	11132023	31,777	11/13/2023	1,945.71	11/13/2023	INV	PD	Food Service-Commodities
133227	96513	LABATT FOOD SERVICE	2403332	11010909	11/13/2023	121116	11132023	31,777	11/13/2023	3,356.32	11/13/2023	INV	PD	Food Service-Commodities
133228	96513	LABATT FOOD SERVICE	2403332	11010910	11/13/2023	121117	11132023	31,777	11/13/2023	283.66	11/13/2023	INV	PD	Food Service-Commodities
133230	96513	LABATT FOOD SERVICE	2403332	11019501	11/13/2023	121118	11132023	31,777	11/13/2023	1,952.34	11/13/2023	INV	PD	Food Service-Commodities
133231	96513	LABATT FOOD SERVICE	2403332	11019499	11/13/2023	121119	11132023	31,777	11/13/2023	1,471.53	11/13/2023	INV	PD	Food Service-Commodities
133232	96513	LABATT FOOD SERVICE	2403332	11019497	11/13/2023	121120	11132023	31,777	11/13/2023	1,250.93	11/13/2023	INV	PD	Food Service-Commodities
133543	96513	LABATT FOOD SERVICE	2404265	11019500	11/15/2023	121377	11172023	31,787	11/17/2023	5,771.42	11/15/2023	INV	PD	Food Service-Commodities
133544	96513	LABATT FOOD SERVICE	2404265	11010911	11/15/2023	121378	11172023	31,787	11/17/2023	3,664.96	11/15/2023	INV	PD	Food Service-Commodities
133545	96513	LABATT FOOD SERVICE	2404265	11010916	11/15/2023	121379	11172023	31,787	11/17/2023	2,282.50	11/15/2023	INV	PD	Food Service-Commodities
133592	96513	LABATT FOOD SERVICE	2404265	11081603	11/16/2023	121419	11172023	31,787	11/17/2023	1,657.38	11/16/2023	INV	PD	Food Service-Commodities
133594	96513	LABATT FOOD SERVICE	2404265	11081738	11/16/2023	121421	11172023	31,787	11/17/2023	1,628.65	11/16/2023	INV	PD	Food Service-Commodities
133614	96513	LABATT FOOD SERVICE	2404265	11081600	11/16/2023	121441	11172023	31,787	11/17/2023	1,038.82	11/16/2023	INV	PD	Food Service-Commodities

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133607	96513	LABATT FOOD SERVICE	2404265	11081735	11/16/2023	121434	11172023	31,787	11/17/2023	3,510.46	11/16/2023	INV	PD	Food Service-Commodities
133609	96513	LABATT FOOD SERVICE	2404265	11081734	11/16/2023	121436	11172023	31,787	11/17/2023	757.98	11/16/2023	INV	PD	Food Service-Commodities
133610	96513	LABATT FOOD SERVICE	2404265	11057165	11/16/2023	121437	11172023	31,787	11/17/2023	799.72	11/16/2023	INV	PD	Food Service-Commodities
133611	96513	LABATT FOOD SERVICE	2404265	11057164	11/16/2023	121438	11172023	31,787	11/17/2023	2,569.54	11/16/2023	INV	PD	Food Service-Commodities
133612	96513	LABATT FOOD SERVICE	2404265	11081733	11/16/2023	121439	11172023	31,787	11/17/2023	4,430.81	11/16/2023	INV	PD	Food Service-Commodities
133613	96513	LABATT FOOD SERVICE	2404265	11081604	11/16/2023	121440	11172023	31,787	11/17/2023	4,425.21	11/16/2023	INV	PD	Food Service-Commodities
133595	96513	LABATT FOOD SERVICE	2404265	11081739	11/16/2023	121422	11172023	31,787	11/17/2023	65.22	11/16/2023	INV	PD	Food Service-Commodities
133596	96513	LABATT FOOD SERVICE	2404265	11081736	11/16/2023	121423	11172023	31,787	11/17/2023	2,051.65	11/16/2023	INV	PD	Food Service-Commodities
133598	96513	LABATT FOOD SERVICE	2404265	11081740	11/16/2023	121425	11172023	31,787	11/17/2023	1,507.20	11/16/2023	INV	PD	Food Service-Commodities
133599	96513	LABATT FOOD SERVICE	2404265	11081601	11/16/2023	121426	11172023	31,787	11/17/2023	1,311.08	11/16/2023	INV	PD	Food Service-Commodities
133602	96513	LABATT FOOD SERVICE	2404265	11081602	11/16/2023	121429	11172023	31,787	11/17/2023	55.95	11/16/2023	INV	PD	Food Service-Commodities
133605	96513	LABATT FOOD SERVICE	2404265	11081737	11/16/2023	121432	11172023	31,787	11/17/2023	2,350.61	11/16/2023	INV	PD	Food Service-Commodities
132454	96513	LABATT FOOD SERVICE	2403332	10256751	11/8/2023	120649	11082023	41,931	11/8/2023	7,209.79	11/8/2023	INV	PD	Food Service-Commodities
132455	96513	LABATT FOOD SERVICE	2403332	10256748	11/8/2023	120650	11082023	41,931	11/8/2023	2,394.33	11/8/2023	INV	PD	Food Service-Commodities
132456	96513	LABATT FOOD SERVICE	2403332	10256749	11/8/2023	120651	11082023	41,931	11/8/2023	92.94	11/8/2023	INV	PD	Food Service-Commodities
132457	96513	LABATT FOOD SERVICE	2403332	10257602	11/8/2023	120652	11082023	41,931	11/8/2023	4,815.59	11/8/2023	INV	PD	Food Service-Commodities
132458	96513	LABATT FOOD SERVICE	2403332	10257605	11/8/2023	120654	11082023	41,931	11/8/2023	1,897.18	11/8/2023	INV	PD	Food Service-Commodities
132460	96513	LABATT FOOD SERVICE	2403332	10257606	11/8/2023	120655	11082023	41,931	11/8/2023	2,397.23	11/8/2023	INV	PD	Food Service-Commodities
132467	96513	LABATT FOOD SERVICE	2403332	10257601	11/8/2023	120662	11082023	41,931	11/8/2023	5,580.17	11/8/2023	INV	PD	Food Service-Commodities
132468	96513	LABATT FOOD SERVICE	2403332	10256747	11/8/2023	120663	11082023	41,931	11/8/2023	2,301.55	11/8/2023	INV	PD	Food Service-Commodities
132469	96513	LABATT FOOD SERVICE	2403332	10222656	11/8/2023	120664	11082023	41,931	11/8/2023	3,025.03	11/8/2023	INV	PD	Food Service-Commodities
132461	96513	LABATT FOOD SERVICE	2403332	10257607	11/8/2023	120656	11082023	41,931	11/8/2023	76.61	11/8/2023	INV	PD	Food Service-Commodities
132462	96513	LABATT FOOD SERVICE	2403332	10257608	11/8/2023	120657	11082023	41,931	11/8/2023	1,529.60	11/8/2023	INV	PD	Food Service-Commodities
132463	96513	LABATT FOOD SERVICE	2403332	10257609	11/8/2023	120658	11082023	41,931	11/8/2023	144.33	11/8/2023	INV	PD	Food Service-Commodities
132464	96513	LABATT FOOD SERVICE	2403332	10257603	11/8/2023	120659	11082023	41,931	11/8/2023	2,203.42	11/8/2023	INV	PD	Food Service-Commodities
132465	96513	LABATT FOOD SERVICE	2403332	10257604	11/8/2023	120660	11082023	41,931	11/8/2023	105.45	11/8/2023	INV	PD	Food Service-Commodities
132466	96513	LABATT FOOD SERVICE	2403332	10256750	11/8/2023	120661	11082023	41,931	11/8/2023	2,293.85	11/8/2023	INV	PD	Food Service-Commodities
132083	2145	LAKESHORE LEARNING MATERIALS, LLC	2402423	375136100523	11/6/2023	120308	11062023	41,848	11/6/2023	120.62	11/6/2023	INV	PD	GRAB AND PLAY SOCIAL EMO GAME
132085	2145	LAKESHORE LEARNING MATERIALS, LLC	2402424	375160100623	11/6/2023	120310	11062023	41,848	11/6/2023	844.08	11/6/2023	INV	PD	CALMING CORNER INSTANT LEARNIN
132918	2145	LAKESHORE LEARNING MATERIALS, LLC	2403405	479172110323	11/10/2023	120895	11102023	42,018	11/10/2023	189.05	11/10/2023	INV	PD	ALPHABET LETTER TOTES
132919	2145	LAKESHORE LEARNING MATERIALS, LLC	2403406	479151110323	11/10/2023	120896	11102023	42,018	11/10/2023	189.06	11/10/2023	INV	PD	PHONICS ACTIVITY CENTER, READING BOOKS
132921	2145	LAKESHORE LEARNING MATERIALS, LLC	2403945	478439110323	11/10/2023	120898	11102023	42,018	11/10/2023	387.13	11/10/2023	INV	PD	CEF Grant - Math games
133115	109085	JENNIFER LANINGHAM	14750247	14750247/LANINGHAM	11/13/2023		SACHECK	6,724	11/13/2023	440.00	11/13/2023	INV	PD	
132862	108873	ROSALIND LAWRENCE	14750073	14750073/LAWRENCE	11/10/2023		SACHECK	6,590	11/10/2023	1,200.00	11/10/2023	INV	PD	
133072	108873	ROSALIND LAWRENCE	14001281	14001281A	11/13/2023		SACHECK	6,863	11/14/2023	400.00	11/13/2023	INV	PD	
132486	111462	RILEY LAWSON		10-26-23/LAWSON	11/8/2023		SACHECK	6,829	11/8/2023	91.00	11/8/2023	INV	PD	
133895	111462	RILEY LAWSON		11-16-23/LAWSON	11/28/2023		SACHECK	6,904	11/29/2023	50.00	11/28/2023	INV	PD	
134013	111462	RILEY LAWSON		11-28-23/LAWSON	11/29/2023		SACHECK	6,904	11/29/2023	50.00	11/29/2023	INV	PD	
132912	1488	LAYLAND PLUMBING INC.	2404135	018778	11/10/2023	120889	11102023	42,019	11/10/2023	34.00	11/10/2023	INV	PD	SFE - parts to repair wash sink drain
133290	111688	LINDER LEAPHART	14750287	14750287/LEAPHART	11/13/2023		SACHECK	6,791	11/14/2023	500.00	11/13/2023	INV	PD	
133524	99970	LEARNING A-Z	2404270	10479497	11/15/2023	121357	11152023	42,091	11/15/2023	3,615.00	11/15/2023	INV	PD	RAZ Plus renewal
133295	104706	LEASOR CRASS, P.C.	2402933	20044	11/14/2023	121143	11152023	42,092	11/15/2023	405.00	11/14/2023	INV	PD	Legal Fees-October 2023
132023	103964	RICKIE LECK	2402617	OCT 23/LECK	11/2/2023	120249	11032023	41,787	11/3/2023	38.17	11/2/2023	INV	PD	October mileage reimbursement
132826	110764	MARIA VALDES LEDEZMA	14750157	14750157/LEDEZMA	11/10/2023		SACHECK	6,591	11/10/2023	1,200.00	11/10/2023	INV	PD	
132995	97385	LEE PRODUCTS, INC.	14001222	647073	11/10/2023		SACHECK	6,592	11/10/2023	1,368.20	11/10/2023	INV	PD	
134005	97385	LEE PRODUCTS, INC.	14001295	647161	11/29/2023		SACHECK	6,809	11/29/2023	135.00	11/29/2023	INV	PD	
132073	111960	JESSICA LEE	2403199	OCT 23/J. LEE	11/6/2023	120298	11062023	41,849	11/6/2023	30.65	11/6/2023	INV	PD	Mileage

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133328	111371	CARLIE LENTZ	14750293	14750293/CENTRAL	11/14/2023		SACHECK	6,792	11/14/2023	170.00	11/14/2023	INV	PD	
132030	111166	CYNTHIA LEWIS	2402726	OCT 23 PHONE/LEWIS	11/2/2023	120256	11032023	41,788	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
134084	111666	RICKY LEWIS	2404064	2404064/REIMB	11/30/2023	121844	12012023	42,247	11/30/2023	40.00	11/30/2023	INV	PD	Donuts for students/dads
133255	21372	SHAUNA LEWIS	14750209	14750209/LEWIS	11/13/2023		SACHECK	6,725	11/13/2023	2,400.00	11/13/2023	INV	PD	
133475	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		133475	11/16/2023		November	31,623	11/17/2023	17,536.50	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132790	107117	ALMA LIRA	14750117	14750117/LIRA	11/10/2023		SACHECK	6,593	11/10/2023	1,800.00	11/10/2023	INV	PD	
132225	20348	LONE STAR NEWS GROUP	2403005	00269780	11/7/2023	120446	11082023	41,932	11/8/2023	343.50	11/7/2023	INV	PD	Advertisement for Wheat Field Project
132880	112039	MARLENE LOPEZ	14750167	14750167/LOPEZ	11/10/2023		SACHECK	6,594	11/10/2023	600.00	11/10/2023	INV	PD	
132473	98049	LOWES	2400228	78368	11/8/2023	120668	11082023	41,933	11/8/2023	15.17	11/8/2023	INV	PD	Open PO for Tech Supplies/Tool
132474	98049	LOWES	2400228	76907	11/8/2023	120669	11082023	41,933	11/8/2023	115.31	11/8/2023	INV	PD	Open PO for Tech Supplies/Tool
132616	98049	LOWES	2400228	84364	11/9/2023	120758	11102023	42,020	11/10/2023	20.14	11/9/2023	INV	PD	Open PO for Tech Supplies/Tool
132618	98049	LOWES	2402819	74195	11/9/2023	120767	11102023	42,020	11/10/2023	35.24	11/9/2023	INV	PD	OCT FY24/Open
132619	98049	LOWES	2404086	76476	11/9/2023	120768	11102023	42,020	11/10/2023	58.09	11/9/2023	INV	PD	SMS-various misc supplies for repairs
132644	98049	LOWES	2402819	96072	11/9/2023	120794	11102023	42,020	11/10/2023	82.82	11/9/2023	INV	PD	OCT FY24/Open
132645	98049	LOWES	2402819	97997	11/9/2023	120795	11102023	42,020	11/10/2023	43.60	11/9/2023	INV	PD	OCT FY24/Open
132638	98049	LOWES	2404085	72676	11/9/2023	120788	11102023	42,020	11/10/2023	51.16	11/9/2023	INV	PD	DST/CHS-grease traps/faucets
132639	98049	LOWES	2402819	72653	11/9/2023	120789	11102023	42,020	11/10/2023	49.48	11/9/2023	INV	PD	OCT FY24/Open
132640	98049	LOWES	2404088	876500	11/9/2023	120790	11102023	42,020	11/10/2023	32.16	11/9/2023	INV	PD	CHS-misc hardware and supplies
132641	98049	LOWES	2402819	87357	11/9/2023	120791	11102023	42,020	11/10/2023	96.75	11/9/2023	INV	PD	OCT FY24/Open
132642	98049	LOWES	2402819	91075	11/9/2023	120792	11102023	42,020	11/10/2023	37.90	11/9/2023	INV	PD	OCT FY24/Open
132643	98049	LOWES	2402819	91829	11/9/2023	120793	11102023	42,020	11/10/2023	50.00	11/9/2023	INV	PD	OCT FY24/Open
132632	98049	LOWES	2404088	92152	11/9/2023	120782	11102023	42,020	11/10/2023	34.14	11/9/2023	INV	PD	CHS-misc hardware and supplies
132633	98049	LOWES	2404085	91327	11/9/2023	120783	11102023	42,020	11/10/2023	90.96	11/9/2023	INV	PD	DST/CHS-grease traps/faucets
132634	98049	LOWES	2404087	91087	11/9/2023	120784	11102023	42,020	11/10/2023	17.36	11/9/2023	INV	PD	COL/RLC/WMS-misc supplies for repairs
132635	98049	LOWES	2403921	23031	11/9/2023	120785	11102023	42,020	11/10/2023	179.42	11/9/2023	INV	PD	TRK 665/669 - misc tools
132636	98049	LOWES	2403921	23030	11/9/2023	120786	11102023	42,020	11/10/2023	133.94	11/9/2023	INV	PD	TRK 665/669 - misc tools
132637	98049	LOWES	2404088	72778	11/9/2023	120787	11102023	42,020	11/10/2023	17.36	11/9/2023	INV	PD	CHS-misc hardware and supplies
132621	98049	LOWES	2404086	23846	11/9/2023	120770	11102023	42,020	11/10/2023	22.00	11/9/2023	INV	PD	SMS-various misc supplies for repairs
132622	98049	LOWES	2404086	77971	11/9/2023	120771	11102023	42,020	11/10/2023	18.50	11/9/2023	INV	PD	SMS-various misc supplies for repairs
132624	98049	LOWES	2402819	87265	11/9/2023	120773	11102023	42,020	11/10/2023	41.70	11/9/2023	INV	PD	OCT FY24/Open
132625	98049	LOWES	2402819	89347	11/9/2023	120774	11102023	42,020	11/10/2023	29.43	11/9/2023	INV	PD	OCT FY24/Open
132627	98049	LOWES	2404087	90040	11/9/2023	120776	11102023	42,020	11/10/2023	6.37	11/9/2023	INV	PD	COL/RLC/WMS-misc supplies for repairs
132628	98049	LOWES	2404087	89231	11/9/2023	120777	11102023	42,020	11/10/2023	83.75	11/9/2023	INV	PD	COL/RLC/WMS-misc supplies for repairs
132771	107773	HARRIET LYLES	14750128	14750128/LYLES	11/9/2023		SACHECK	6,595	11/10/2023	840.00	11/9/2023	INV	PD	
131817	103987	WESLEY LYNCH	2403750	2403750/ADV	11/1/2023	120067	11012023	41,701	11/1/2023	548.70	11/1/2023	INV	PD	TRAVEL ADVANCE MEAL REIMBURSEMENT TASP CONFERENCE
132516	103987	WESLEY LYNCH	2403750	2403750/REIMB	11/8/2023	120690	11102023	42,021	11/10/2023	87.27	11/8/2023	INV	PD	TRAVEL ADVANCE MEAL REIMBURSEMENT TASP CONFERENCE
132381	22149	CLARENCE LYONS	2401490	10-26-23/LYONS	11/7/2023	120586	11082023	41,934	11/8/2023	95.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133303	110930	MAGNATAG INC.	2403456	661692	11/14/2023	121150	11152023	42,094	11/15/2023	700.95	11/14/2023	INV	PD	Master class schedule whiteboard system
133838	20359	MAINSTAY FARM	14104026	1576309292223849	11/28/2023		SACHECK	6,905	11/29/2023	804.00	11/28/2023	INV	PD	

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133953	20359	MAINSTAY FARM	14104045	157630929223849/BAL	11/29/2023		SACHECK	6,905	11/29/2023	36.00	11/29/2023	INV	PD	
132871	97977	MALLORY SCREENPRINT & EMBROIDERY	14107049	27795	11/10/2023		SACHECK	6,596	11/10/2023	832.00	11/10/2023	INV	PD	
131814	97977	MALLORY SCREENPRINT & EMBROIDERY	14001149	27587	11/1/2023		SACHECK	6,798	11/1/2023	592.00	11/1/2023	INV	PD	
131916	97977	MALLORY SCREENPRINT & EMBROIDERY	14107019	27364	11/2/2023		SACHECK	6,802	11/3/2023	115.00	11/2/2023	INV	PD	
131917	97977	MALLORY SCREENPRINT & EMBROIDERY	14107020	27393	11/2/2023		SACHECK	6,802	11/3/2023	1,138.00	11/2/2023	INV	PD	
131918	97977	MALLORY SCREENPRINT & EMBROIDERY	14107044	27732	11/2/2023		SACHECK	6,802	11/3/2023	136.00	11/2/2023	INV	PD	
132389	97977	MALLORY SCREENPRINT & EMBROIDERY	14001209	132389	11/8/2023		SACHECK	6,830	11/8/2023	660.00	11/8/2023	INV	PD	Ath Trainer Hoodies
131966	97977	MALLORY SCREENPRINT & EMBROIDERY	14041020	27739	11/2/2023		SACHECK	6,831	11/8/2023	1,221.00	11/2/2023	INV	PD	
132262	97977	MALLORY SCREENPRINT & EMBROIDERY	14001238	27743	11/7/2023		SACHECK	6,831	11/8/2023	520.00	11/7/2023	INV	PD	
132848	97977	MALLORY SCREENPRINT & EMBROIDERY	14001262	27788	11/10/2023		SACHECK	6,855	11/10/2023	345.00	11/10/2023	INV	PD	
133696	97977	MALLORY SCREENPRINT & EMBROIDERY	14001271	27824	11/16/2023		SACHECK	6,883	11/16/2023	568.00	11/16/2023	INV	PD	
133786	97977	MALLORY SCREENPRINT & EMBROIDERY	14001164	27544	11/27/2023		SACHECK	6,887	11/27/2023	340.00	11/27/2023	INV	PD	Pharm Tech T-Shirt
133787	97977	MALLORY SCREENPRINT & EMBROIDERY	14001196	27712	11/27/2023		SACHECK	6,887	11/27/2023	200.00	11/27/2023	INV	PD	CNA Shirts part 1
133788	97977	MALLORY SCREENPRINT & EMBROIDERY	14001237	27712/BAL	11/27/2023		SACHECK	6,887	11/27/2023	220.00	11/27/2023	INV	PD	CNA Shirts part 2
133638	97977	MALLORY SCREENPRINT & EMBROIDERY	2404084	27822	11/16/2023	121465	11172023	42,144	11/17/2023	400.00	11/16/2023	INV	PD	Sweatshirts
134055	101632	MANSFIELD ISD ATHLETICS	2404501	2404501/ENTRY	11/30/2023	121815	12012023	42,248	11/30/2023	600.00	11/30/2023	INV	PD	Entry Fee
134058	101632	MANSFIELD ISD ATHLETICS	2404475	2404475/ENTRY	11/30/2023	121817	12012023	42,249	11/30/2023	600.00	11/30/2023	INV	PD	Entry Fee
133579	108027	MARENEM INC.	2402005	14565	11/16/2023	121406	11172023	42,145	11/17/2023	113.30	11/16/2023	INV	PD	secret story phonics books for
133162	97182	ELAINE MARRS	14750276	14750276/MARRS	11/13/2023		SACHECK	6,726	11/13/2023	2,400.00	11/13/2023	INV	PD	
133180	110699	LAYNE MARTIN	14750277	14750277/YATES	11/13/2023		SACHECK	6,783	11/13/2023	1,800.00	11/13/2023	INV	PD	
133256	107074	TINA MARTIN	14750210	14750210/MARTIN	11/13/2023		SACHECK	6,727	11/13/2023	1,680.00	11/13/2023	INV	PD	
133259	110166	APRIL MASON	14750211	14750211/MASON	11/13/2023		SACHECK	6,728	11/13/2023	1,200.00	11/13/2023	INV	PD	
132275	106567	DONALD MASON	2403696	11-4-23/MASON	11/7/2023	120490	11082023	41,935	11/8/2023	50.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132020	110642	MICHELE MASTICK	2402749	OCT 23/MASTICK	11/2/2023	120246	11032023	41,789	11/3/2023	12.54	11/2/2023	INV	PD	October reimbursement
132245	108868	KIRZA MATAMOROS	2403042	OCT 23/MATAMOROS	11/7/2023	120466	11082023	41,936	11/8/2023	81.87	11/7/2023	INV	PD	October travel for bilingual specialist
131822	110612	MEGAN MAY	2402717	OCT 23/MAY	10/31/2023	120074	11012023	41,731	11/1/2023	9.33	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132717	99995	MARK MCCLURE	14750044	14750044/MCCLURE	11/9/2023		SACHECK	6,597	11/10/2023	600.00	11/9/2023	INV	PD	
131862	99995	MARK MCCLURE	2402158	2402158/REIMB	10/31/2023	120103	11012023	41,732	11/1/2023	662.28	10/31/2023	INV	PD	Estimated travel expenses
131868	99995	MARK MCCLURE	2402614	OCT 23/MCCLURE	11/1/2023	120109	11012023	41,732	11/1/2023	82.84	11/1/2023	INV	PD	October mileage reimbursement
132485	111973	RUSTIN MCCREA		10-26-23/MCCREA	11/8/2023		SACHECK	6,832	11/8/2023	91.00	11/8/2023	INV	PD	
133894	111973	RUSTIN MCCREA		11-16-23/MCCREA	11/28/2023		SACHECK	6,906	11/29/2023	50.00	11/28/2023	INV	PD	
133163	105351	BRIA A. MCCULLOUGH	14750278	14750278/MCCULLOUGH	11/13/2023		SACHECK	6,729	11/13/2023	600.00	11/13/2023	INV	PD	
132720	22098	CHERI MCCULLOUGH	14750045	14750045/MCCULLOUGH	11/9/2023		SACHECK	6,598	11/10/2023	720.00	11/9/2023	INV	PD	
132017	22098	CHERI MCCULLOUGH	2402668	OCT 23/MCCULLOUGH	11/2/2023	120243	11032023	41,790	11/3/2023	10.95	11/2/2023	INV	PD	October mileage
133455	111723	WILLIAM MCELROY III	2403295	2403295/ADV	11/14/2023	121289	11152023	42,095	11/15/2023	251.99	11/14/2023	INV	PD	Travel-Employee-M.McElroy-TAEA
132863	111053	WILLIAM MCELROY II	14750074	14750074/MCELROY	11/10/2023		SACHECK	6,599	11/10/2023	1,000.00	11/10/2023	INV	PD	

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132723	107604	DEBI MCKITTRICK	14750046	14750046/MCKITTRICK	11/9/2023		SACHECK	6,600	11/10/2023	1,800.00	11/9/2023	INV	PD	
133951	112070	TRAVADIEAL MCKOY	2403696	11-21-23/MCKOY	11/28/2023	121732	11292023	42,218	11/29/2023	80.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133836	105006	MCM ELEGANTE	14001229	14001229/ADV Reissue	11/27/2023		SACHECK	6,907	11/29/2023	1,242.60	11/27/2023	INV	PD	
133959	112062	JASMINE MEADOWS	2404445	2404445A	11/28/2023	121737	11292023	42,219	11/29/2023	96.00	11/28/2023	INV	PD	Meal money for 16 students for TSU Trip 12/1
131907	96433	HEATH MELAND	2402818	OCT 23/MELAND	11/2/2023	120148	11032023	41,791	11/3/2023	23.19	11/2/2023	INV	PD	October 2023 Mileage Reimburse
131910	111072	KELLY MELAND	2402893	OCT 23/KMELAND	11/2/2023	120151	11032023	41,792	11/3/2023	139.84	11/2/2023	INV	PD	October 2023 Mileage Reimburse
133480	97864	MEMBERS CREDIT UNION		133480	11/16/2023	121314	November	31,624	11/17/2023	1,325.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133483	102748	METROPOLITAN LIFE INSURANCE COMPANY		133483	11/16/2023	121317	November	31,625	11/17/2023	65.44	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133476	96140	METROPOLITAN LIFE INSURANCE CO.		133476	11/16/2023	121310	November	31,626	11/17/2023	50.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133482	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		133482	11/16/2023	121316	November	31,627	11/17/2023	1,758.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132328	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4028843	11/7/2023	120543	11082023	41,937	11/8/2023	529.68	11/7/2023	INV	PD	Amalgam materials, dental dams
133421	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4054647	11/14/2023	121256	11152023	42,096	11/15/2023	110.16	11/14/2023	INV	PD	Amalgam materials, dental dams
133333	112050	LAURA MIKEL	14750296	14750296/MIKEL	11/14/2023		SACHECK	6,793	11/14/2023	500.00	11/14/2023	INV	PD	
133265	108287	SAVANAH PATHAK	14750214	14750214/PATHAK	11/13/2023		SACHECK	6,730	11/13/2023	1,200.00	11/13/2023	INV	PD	
133087	13035	CINDY MILSAP	14750233	14750233/MILSAP	11/13/2023		SACHECK	6,731	11/13/2023	1,800.00	11/13/2023	INV	PD	
133073	108201	LANA MILSAP	14750223	14750223/MILSAP	11/13/2023		SACHECK	6,732	11/13/2023	2,400.00	11/13/2023	INV	PD	
132160	108201	LANA MILSAP	2403275	OCT 23/MILSAP	11/6/2023	120387	11062023	41,850	11/6/2023	53.40	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132607	7948	MITCHELL'S CARPET CENTER	2401878	4168	11/8/2023	120756	11102023	42,022	11/10/2023	850.00	11/8/2023	INV	PD	COL-nurse offc carpet/VCT
132608	7948	MITCHELL'S CARPET CENTER	2401879	4171	11/8/2023	120757	11102023	42,022	11/10/2023	2,800.00	11/8/2023	INV	PD	CHS-cove base and stair tread/
132609	7948	MITCHELL'S CARPET CENTER	2401879	4169	11/8/2023	120759	11102023	42,022	11/10/2023	150.00	11/8/2023	INV	PD	CHS-cove base and stair tread/
132783	109084	TRINA MIZELL	14750140	14750140/MIZELL	11/9/2023		SACHECK	6,601	11/10/2023	1,200.00	11/9/2023	INV	PD	
133730	107908	MOBILE MINI	2400894	9019366617	11/16/2023	121552	11172023	1,839	11/17/2023	166.99	11/16/2023	INV	PD	Replace PO# 2307511, 2208320 S
133803	107908	MOBILE MINI	2400894	9019378942	11/27/2023	121615	11272023	1,841	11/27/2023	166.99	11/27/2023	INV	PD	Replace PO# 2307511, 2208320 S
133481	99608	MODERN WOODMEN OF AMERICA		133481	11/16/2023	121315	November	31,628	11/17/2023	355.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132725	96669	SILVIA MOEN	14750047	14750047/MOEN	11/9/2023		SACHECK	6,602	11/10/2023	720.00	11/9/2023	INV	PD	
133164	108211	AMANDA MONTGOMERY	14750279	14750279/MONTGOMERY	11/13/2023		SACHECK	6,733	11/13/2023	1,200.00	11/13/2023	INV	PD	
132444	107697	LANNY MOONEY	2402533	OCT 23/MOONEY	11/8/2023	120639	11082023	1,837	11/8/2023	146.57	11/8/2023	INV	PD	Travel-October 23
131793	22210	MOORE SUPPLY CO.	2403675	S169726792.001	10/31/2023	120048	11012023	41,733	11/1/2023	19.16	10/31/2023	INV	PD	GER-drain pipe and toilet repairs
131794	22210	MOORE SUPPLY CO.	2403675	S169685967.001	10/31/2023	120049	11012023	41,733	11/1/2023	55.04	10/31/2023	INV	PD	GER-drain pipe and toilet repairs
131795	22210	MOORE SUPPLY CO.	2403851	S169674915.001	10/31/2023	120050	11012023	41,733	11/1/2023	49.04	10/31/2023	INV	PD	SMS/TRNS-toilet repairs/new faucet
131796	22210	MOORE SUPPLY CO.	2403851	S169689470.001	10/31/2023	120051	11012023	41,733	11/1/2023	48.82	10/31/2023	INV	PD	SMS/TRNS-toilet repairs/new faucet
133382	22210	MOORE SUPPLY CO.	2404156	S169735176.001	11/14/2023	121220	11152023	42,097	11/15/2023	46.13	11/14/2023	INV	PD	TEAM-laundry/RR floor drains
133383	22210	MOORE SUPPLY CO.	2404156	S169745286.001	11/14/2023	121221	11152023	42,097	11/15/2023	113.28	11/14/2023	INV	PD	TEAM-laundry/RR floor drains
133738	22210	MOORE SUPPLY CO.	2402802	S169779835.001	11/16/2023	121559	11172023	42,146	11/17/2023	2.23	11/16/2023	INV	PD	OCT FY24/Open
133907	22210	MOORE SUPPLY CO.	2404329	S169752399.001	11/28/2023	121692	11292023	42,220	11/29/2023	146.34	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs
133908	22210	MOORE SUPPLY CO.	2404329	S169953986.001	11/28/2023	121693	11292023	42,220	11/29/2023	15.92	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs
133909	22210	MOORE SUPPLY CO.	2404329	S169956665.001	11/28/2023	121694	11292023	42,220	11/29/2023	10.66	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs
133910	22210	MOORE SUPPLY CO.	2404329	S169960257.001	11/28/2023	121695	11292023	42,220	11/29/2023	18.11	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs

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133911	22210	MOORE SUPPLY CO.	2404329	S169960283.001	11/28/2023	121696	11292023	42,220	11/29/2023	20.47	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs
133912	22210	MOORE SUPPLY CO.	2404330	S169952124.001	11/28/2023	121697	11292023	42,220	11/29/2023	69.36	11/28/2023	INV	PD	ADA-irrigation parts for repairs
133913	22210	MOORE SUPPLY CO.	2404392	S169872594.001	11/28/2023	121698	11292023	42,220	11/29/2023	26.42	11/28/2023	INV	PD	TRK 672 pipe handsaw
133914	22210	MOORE SUPPLY CO.	2404393	S169920420.001	11/28/2023	121699	11292023	42,220	11/29/2023	114.71	11/28/2023	INV	PD	DST-misc plumbing parts and supplies
133915	22210	MOORE SUPPLY CO.	2404393	S169930306.001	11/28/2023	121700	11292023	42,220	11/29/2023	18.60	11/28/2023	INV	PD	DST-misc plumbing parts and supplies
133916	22210	MOORE SUPPLY CO.	2404393	S169920451.001	11/28/2023	121701	11292023	42,220	11/29/2023	124.92	11/28/2023	INV	PD	DST-misc plumbing parts and supplies
132727	95586	DONNA MOORE	14750048	14750048/MOORE	11/9/2023		SACHECK	6,603	11/10/2023	2,400.00	11/9/2023	INV	PD	
132024	95586	DONNA MOORE	2402672	OCT 23/MOORE	11/2/2023	120250	11032023	41,793	11/3/2023	32.36	11/2/2023	INV	PD	October mileage
133168	110020	LYNZIE MOORE	14750280	14750280/MOORE	11/13/2023		SACHECK	6,734	11/13/2023	1,800.00	11/13/2023	INV	PD	
133252	110057	PATRICIA MOORE	14750205	14750205/MOORE	11/13/2023		SACHECK	6,735	11/13/2023	1,000.00	11/13/2023	INV	PD	
132864	110599	DEIDRA MORGAN	14750075	14750075/MORGAN	11/10/2023		SACHECK	6,604	11/10/2023	840.00	11/10/2023	INV	PD	
132101	21665	MATT MORING	2404018	OCT 23/MORING	11/6/2023	120328	11062023	41,851	11/6/2023	45.59	11/6/2023	INV	PD	Matt Moring travel to ESC Reg11
132732	106424	MACI MORTON	14750076	14750076/MORTON	11/9/2023		SACHECK	6,605	11/10/2023	1,500.00	11/9/2023	INV	PD	
132393	107716	KRISTEN MOSOBA	14001257	14001257A	11/8/2023		SACHECK	6,606	11/10/2023	18,841.46	11/8/2023	INV	PD	
133552	101446	MATT MOULDEN	14001285	14001285/START-UP	11/16/2023		SACHECK	6,876	11/16/2023	150.00	11/16/2023	INV	PD	
132069	101446	MATT MOULDEN	2404039	2404039A	11/6/2023	120294	11062023	41,852	11/6/2023	33.00	11/6/2023	INV	PD	Meals for UIL
133751	101446	MATT MOULDEN	2402447	2402447A	11/16/2023	121572	11172023	42,147	11/17/2023	405.00	11/16/2023	INV	PD	Team meals 12-21-23 Ft. Worth
133843	101446	MATT MOULDEN	2402448	2402448/REIMB	11/28/2023	121638	11292023	42,221	11/29/2023	239.96	11/28/2023	INV	PD	Estimated travel expenses
132872	111403	MR. P'S PARTY RENTALS	14001253	2815	11/10/2023		SACHECK	6,607	11/10/2023	207.00	11/10/2023	INV	PD	
132873	111403	MR. P'S PARTY RENTALS	14001129	28150	11/10/2023		SACHECK	6,607	11/10/2023	207.00	11/10/2023	INV	PD	
132167	111746	ESTELLE MURR	2402731	OCT 23/MURR	11/6/2023	120394	11062023	41,853	11/6/2023	370.40	11/6/2023	INV	PD	October mileage
132181	111746	ESTELLE MURR	2401515	2401515/BAL	11/6/2023	120408	11062023	41,853	11/6/2023	57.58	11/6/2023	INV	PD	Estimated travel expenses
133853	111746	ESTELLE MURR	2402539	2402539/REIMB	11/28/2023	121648	11292023	42,222	11/29/2023	218.68	11/28/2023	INV	PD	Estimated travel expenses
133310	101928	NAPA AUTO PARTS #347	2404002	506898	11/14/2023	121158	11152023	42,098	11/15/2023	107.76	11/14/2023	INV	PD	NOV FY24/Open
133311	101928	NAPA AUTO PARTS #347	2404002	507102	11/14/2023	121159	11152023	42,098	11/15/2023	113.08	11/14/2023	INV	PD	NOV FY24/Open
133360	101928	NAPA AUTO PARTS #347	2402827	505755	11/14/2023	121199	11152023	42,098	11/15/2023	206.02	11/14/2023	INV	PD	Parts for repair - October
133361	101928	NAPA AUTO PARTS #347	2402827	505703	11/14/2023	121200	11152023	42,098	11/15/2023	96.03	11/14/2023	INV	PD	Parts for repair - October
133362	101928	NAPA AUTO PARTS #347	2402827	505211	11/14/2023	121201	11152023	42,098	11/15/2023	48.57	11/14/2023	INV	PD	Parts for repair - October
133420	101928	NAPA AUTO PARTS #347	2401326	506618	11/14/2023	121255	11152023	42,098	11/15/2023	33.33	11/14/2023	INV	PD	Cleaning materials, engine oil
133392	101928	NAPA AUTO PARTS #347	2402827	503027	11/14/2023	121230	11152023	42,098	11/15/2023	48.64	11/14/2023	INV	PD	Parts for repair - October
133393	101928	NAPA AUTO PARTS #347	2402827	505809	11/14/2023	121231	11152023	42,098	11/15/2023	5.89	11/14/2023	INV	PD	Parts for repair - October
133394	101928	NAPA AUTO PARTS #347	2402827	505813	11/14/2023	121232	11152023	42,098	11/15/2023	9.55	11/14/2023	INV	PD	Parts for repair - October
133395	101928	NAPA AUTO PARTS #347	2402827	505815	11/14/2023	121233	11152023	42,098	11/15/2023	4.17	11/14/2023	INV	PD	Parts for repair - October
133396	101928	NAPA AUTO PARTS #347	2402827	503480	11/14/2023	121236	11152023	42,098	11/15/2023	(27.28)	11/14/2023	CRM	PD	Parts for repair - October
133397	101928	NAPA AUTO PARTS #347	2402827	503945	11/14/2023	121237	11152023	42,098	11/15/2023	(117.48)	11/14/2023	CRM	PD	Parts for repair - October
133385	101928	NAPA AUTO PARTS #347	2402827	503671	11/14/2023	121223	11152023	42,098	11/15/2023	222.39	11/14/2023	INV	PD	Parts for repair - October
133386	101928	NAPA AUTO PARTS #347	2402827	503466	11/14/2023	121224	11152023	42,098	11/15/2023	38.04	11/14/2023	INV	PD	Parts for repair - October
133387	101928	NAPA AUTO PARTS #347	2402827	503465	11/14/2023	121225	11152023	42,098	11/15/2023	54.56	11/14/2023	INV	PD	Parts for repair - October
133388	101928	NAPA AUTO PARTS #347	2402827	503407	11/14/2023	121226	11152023	42,098	11/15/2023	151.73	11/14/2023	INV	PD	Parts for repair - October
133389	101928	NAPA AUTO PARTS #347	2402827	503282	11/14/2023	121227	11152023	42,098	11/15/2023	18.95	11/14/2023	INV	PD	Parts for repair - October
133390	101928	NAPA AUTO PARTS #347	2402827	503153	11/14/2023	121228	11152023	42,098	11/15/2023	55.21	11/14/2023	INV	PD	Parts for repair - October
133369	101928	NAPA AUTO PARTS #347	2402827	504890	11/14/2023	121208	11152023	42,098	11/15/2023	14.91	11/14/2023	INV	PD	Parts for repair - October
133370	101928	NAPA AUTO PARTS #347	2402827	504545	11/14/2023	121209	11152023	42,098	11/15/2023	13.55	11/14/2023	INV	PD	Parts for repair - October
133371	101928	NAPA AUTO PARTS #347	2402827	504474	11/14/2023	121210	11152023	42,098	11/15/2023	477.14	11/14/2023	INV	PD	Parts for repair - October
133372	101928	NAPA AUTO PARTS #347	2402827	504187	11/14/2023	121211	11152023	42,098	11/15/2023	62.50	11/14/2023	INV	PD	Parts for repair - October
133373	101928	NAPA AUTO PARTS #347	2402827	503896	11/14/2023	121212	11152023	42,098	11/15/2023	75.48	11/14/2023	INV	PD	Parts for repair - October
133384	101928	NAPA AUTO PARTS #347	2402827	503853	11/14/2023	121222	11152023	42,098	11/15/2023	71.71	11/14/2023	INV	PD	Parts for repair - October
133363	101928	NAPA AUTO PARTS #347	2402827	505074	11/14/2023	121202	11152023	42,098	11/15/2023	38.33	11/14/2023	INV	PD	Parts for repair - October

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133364	101928	NAPA AUTO PARTS #347	2402827	504965	11/14/2023	121203	11152023	42,098	11/15/2023	12.11	11/14/2023	INV	PD	Parts for repair - October
133365	101928	NAPA AUTO PARTS #347	2402827	504930	11/14/2023	121204	11152023	42,098	11/15/2023	53.54	11/14/2023	INV	PD	Parts for repair - October
133366	101928	NAPA AUTO PARTS #347	2402827	504911	11/14/2023	121205	11152023	42,098	11/15/2023	175.28	11/14/2023	INV	PD	Parts for repair - October
133367	101928	NAPA AUTO PARTS #347	2402827	504891	11/14/2023	121206	11152023	42,098	11/15/2023	13.58	11/14/2023	INV	PD	Parts for repair - October
133368	101928	NAPA AUTO PARTS #347	2402827	504893	11/14/2023	121207	11152023	42,098	11/15/2023	175.23	11/14/2023	INV	PD	Parts for repair - October
132397	619	NATIONAL FFA ORGANIZATION	14001100	MDS311321	11/8/2023		SACHECK	6,509	11/8/2023	490.00	11/8/2023	INV	PD	
132395	619	NATIONAL FFA ORGANIZATION	14001099	MDS311322	11/8/2023		SACHECK	6,608	11/10/2023	170.00	11/8/2023	INV	PD	
133487	107887	LIFE INSURANCE CO OF THE SOUTHWEST		133487	11/16/2023	121321	November	31,629	11/17/2023	2,700.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132719	108046	COURTNEY NELSON	14750100	14750100/NELSON	11/9/2023		SACHECK	6,609	11/10/2023	1,800.00	11/9/2023	INV	PD	
132877	108074	NETSYNC NETWORK SOLUTIONS	2403593	2026102063	11/10/2023	120865	11102023	1,838	11/10/2023	1,242.90	11/10/2023	INV	PD	Install camera at CHS PAC
131926	112009	NEWMAN SMITH AQUATIC BOOSTER CLUB	2403979	2403979/ENTRY	11/2/2023	120162	11272023	42,182	11/27/2023	251.00	11/2/2023	INV	PD	Entry Fee
133117	110816	DEBRA NIX	14750248	14750248/NIX	11/13/2023		SACHECK	6,736	11/13/2023	300.00	11/13/2023	INV	PD	
133194	112042	MARTINA NOBLE	14750187	14750187/NOBLE	11/13/2023		SACHECK	6,737	11/13/2023	1,200.00	11/13/2023	INV	PD	
133697	111924	NOCTI	2402638	0069329-IN	11/16/2023	121524	11172023	7,514	11/17/2023	560.00	11/16/2023	INV	PD	Certification tests and study
131906	111871	AMIRA NOLAN	2402860	OCT 23/NOLAN	11/2/2023	120147	11032023	41,795	11/3/2023	94.44	11/2/2023	INV	PD	October 2023 Mileage Reimburse
133551	112060	NORDSTROM ASCENSION DANCE LLC	14001290	1821	11/16/2023		SACHECK	6,877	11/16/2023	125.00	11/16/2023	INV	PD	
133425	112060	NORDSTROM ASCENSION DANCE LLC	2404294	1820	11/14/2023	121261	11152023	42,099	11/15/2023	1,512.00	11/14/2023	INV	PD	Entry Fee
132881	111167	AMANDA NORR	14750168	14750168/NORR	11/10/2023		SACHECK	6,610	11/10/2023	1,500.00	11/10/2023	INV	PD	
132018	111167	AMANDA NORR	2402728	OCT 23/NORR	11/2/2023	120244	11032023	41,796	11/3/2023	33.14	11/2/2023	INV	PD	October reimbursement
132031	111167	AMANDA NORR	2402729	OCT 23 PHONE/NORR	11/2/2023	120257	11032023	41,796	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
132182	105199	NORTH TEXAS JELLYSTONE RESORT	14103018	14103018A	11/6/2023		SACHECK	6,805	11/6/2023	1,011.75	11/6/2023	INV	PD	
131871	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2016437491/6530	11/1/2023	120112	11012023	41,734	11/1/2023	18.12	11/1/2023	INV	PD	Transportaion-Toll Fees
132220	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/6802	11/7/2023	120441	11082023	41,938	11/8/2023	52.78	11/7/2023	INV	PD	Transportaion-Toll Fees
133689	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2021139988/7208	11/16/2023	121517	11172023	42,148	11/17/2023	44.80	11/16/2023	INV	PD	Transportaion-Toll Fees
133477	96143	NTALIFE		133477	11/16/2023	121311	November	31,630	11/17/2023	89.85	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133292	112047	ROSA NUNEZ	14750289	14750289/NUNEZ	11/13/2023		SACHECK	6,794	11/14/2023	1,000.00	11/13/2023	INV	PD	
132988	19376	O'REILLY AUTO	2401013	0709-424474	11/10/2023	120965	11102023	42,023	11/10/2023	83.80	11/10/2023	INV	PD	Parts for Repair - TIPS Contra
132989	19376	O'REILLY AUTO	2401013	0709-423677	11/10/2023	120966	11102023	42,023	11/10/2023	37.97	11/10/2023	INV	PD	Parts for Repair - TIPS Contra
132990	19376	O'REILLY AUTO	2401013	0709-419731	11/10/2023	120967	11102023	42,023	11/10/2023	24.08	11/10/2023	INV	PD	Parts for Repair - TIPS Contra
132155	107563	DEAN FOODS COMPANY	2403383	401394134	11/6/2023	120382	11062023	31,763	11/6/2023	242.90	11/6/2023	INV	PD	Food Service-Commodities
132113	107563	DEAN FOODS COMPANY	2403383	401386201	11/6/2023	120340	11062023	31,763	11/6/2023	266.39	11/6/2023	INV	PD	Food Service-Commodities
132114	107563	DEAN FOODS COMPANY	2403383	401394123	11/6/2023	120341	11062023	31,763	11/6/2023	890.42	11/6/2023	INV	PD	Food Service-Commodities
132115	107563	DEAN FOODS COMPANY	2403383	401394121	11/6/2023	120342	11062023	31,763	11/6/2023	689.23	11/6/2023	INV	PD	Food Service-Commodities
132116	107563	DEAN FOODS COMPANY	2403383	401394122	11/6/2023	120343	11062023	31,763	11/6/2023	651.15	11/6/2023	INV	PD	Food Service-Commodities
132117	107563	DEAN FOODS COMPANY	2402847	401394124	11/6/2023	120344	11062023	31,763	11/6/2023	805.13	11/6/2023	INV	PD	Food Service-Commodities
132118	107563	DEAN FOODS COMPANY	2403383	401394129	11/6/2023	120345	11062023	31,763	11/6/2023	379.84	11/6/2023	INV	PD	Food Service-Commodities
132149	107563	DEAN FOODS COMPANY	2403383	401394119	11/6/2023	120376	11062023	31,763	11/6/2023	519.64	11/6/2023	INV	PD	Food Service-Commodities
132150	107563	DEAN FOODS COMPANY	2403383	401394118	11/6/2023	120377	11062023	31,763	11/6/2023	225.80	11/6/2023	INV	PD	Food Service-Commodities
132151	107563	DEAN FOODS COMPANY	2403383	401394116	11/6/2023	120378	11062023	31,763	11/6/2023	370.43	11/6/2023	INV	PD	Food Service-Commodities
132152	107563	DEAN FOODS COMPANY	2403383	401394131	11/6/2023	120379	11062023	31,763	11/6/2023	207.86	11/6/2023	INV	PD	Food Service-Commodities
132153	107563	DEAN FOODS COMPANY	2403383	401394132	11/6/2023	120380	11062023	31,763	11/6/2023	226.90	11/6/2023	INV	PD	Food Service-Commodities
132154	107563	DEAN FOODS COMPANY	2403383	401394133	11/6/2023	120381	11062023	31,763	11/6/2023	242.90	11/6/2023	INV	PD	Food Service-Commodities
132143	107563	DEAN FOODS COMPANY	2403383	401394160	11/6/2023	120370	11062023	31,763	11/6/2023	244.28	11/6/2023	INV	PD	Food Service-Commodities
132144	107563	DEAN FOODS COMPANY	2403383	401394146	11/6/2023	120371	11062023	31,763	11/6/2023	150.92	11/6/2023	INV	PD	Food Service-Commodities
132145	107563	DEAN FOODS COMPANY	2403383	401394147	11/6/2023	120372	11062023	31,763	11/6/2023	151.96	11/6/2023	INV	PD	Food Service-Commodities
132146	107563	DEAN FOODS COMPANY	2403383	401394148	11/6/2023	120373	11062023	31,763	11/6/2023	132.98	11/6/2023	INV	PD	Food Service-Commodities
132147	107563	DEAN FOODS COMPANY	2403383	401394149	11/6/2023	120374	11062023	31,763	11/6/2023	189.98	11/6/2023	INV	PD	Food Service-Commodities
132148	107563	DEAN FOODS COMPANY	2403383	401394117	11/6/2023	120375	11062023	31,763	11/6/2023	315.51	11/6/2023	INV	PD	Food Service-Commodities

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132137	107563	DEAN FOODS COMPANY	2403383	401394164	11/6/2023	120364	11062023	31,763	11/6/2023	133.04	11/6/2023	INV	PD	Food Service-Commodities
132138	107563	DEAN FOODS COMPANY	2403383	41225079	11/6/2023	120365	11062023	31,763	11/6/2023	57.12	11/6/2023	INV	PD	Food Service-Commodities
132139	107563	DEAN FOODS COMPANY	2403383	401394161	11/6/2023	120366	11062023	31,763	11/6/2023	94.90	11/6/2023	INV	PD	Food Service-Commodities
132140	107563	DEAN FOODS COMPANY	2403383	401394156	11/6/2023	120367	11062023	31,763	11/6/2023	189.98	11/6/2023	INV	PD	Food Service-Commodities
132141	107563	DEAN FOODS COMPANY	2403383	401394157	11/6/2023	120368	11062023	31,763	11/6/2023	208.96	11/6/2023	INV	PD	Food Service-Commodities
132142	107563	DEAN FOODS COMPANY	2403383	401394158	11/6/2023	120369	11062023	31,763	11/6/2023	225.80	11/6/2023	INV	PD	Food Service-Commodities
132131	107563	DEAN FOODS COMPANY	2403383	401394155	11/6/2023	120358	11062023	31,763	11/6/2023	244.71	11/6/2023	INV	PD	Food Service-Commodities
132132	107563	DEAN FOODS COMPANY	2403383	401394136	11/6/2023	120359	11062023	31,763	11/6/2023	264.00	11/6/2023	INV	PD	Food Service-Commodities
132133	107563	DEAN FOODS COMPANY	2403383	401394137	11/6/2023	120360	11062023	31,763	11/6/2023	133.04	11/6/2023	INV	PD	Food Service-Commodities
132134	107563	DEAN FOODS COMPANY	2403383	401394139	11/6/2023	120361	11062023	31,763	11/6/2023	186.02	11/6/2023	INV	PD	Food Service-Commodities
132135	107563	DEAN FOODS COMPANY	2403383	401394162	11/6/2023	120362	11062023	31,763	11/6/2023	76.04	11/6/2023	INV	PD	Food Service-Commodities
132136	107563	DEAN FOODS COMPANY	2403383	41225095	11/6/2023	120363	11062023	31,763	11/6/2023	95.02	11/6/2023	INV	PD	Food Service-Commodities
132125	107563	DEAN FOODS COMPANY	2403383	401394144	11/6/2023	120352	11062023	31,763	11/6/2023	299.96	11/6/2023	INV	PD	Food Service-Commodities
132126	107563	DEAN FOODS COMPANY	2403383	401394145	11/6/2023	120353	11062023	31,763	11/6/2023	225.24	11/6/2023	INV	PD	Food Service-Commodities
132127	107563	DEAN FOODS COMPANY	2403383	401394151	11/6/2023	120354	11062023	31,763	11/6/2023	282.86	11/6/2023	INV	PD	Food Service-Commodities
132128	107563	DEAN FOODS COMPANY	2403383	401394152	11/6/2023	120355	11062023	31,763	11/6/2023	225.80	11/6/2023	INV	PD	Food Service-Commodities
132129	107563	DEAN FOODS COMPANY	2403383	401394153	11/6/2023	120356	11062023	31,763	11/6/2023	280.16	11/6/2023	INV	PD	Food Service-Commodities
132130	107563	DEAN FOODS COMPANY	2403383	401394154	11/6/2023	120357	11062023	31,763	11/6/2023	225.73	11/6/2023	INV	PD	Food Service-Commodities
132119	107563	DEAN FOODS COMPANY	2403383	401394128	11/6/2023	120346	11062023	31,763	11/6/2023	379.84	11/6/2023	INV	PD	Food Service-Commodities
132120	107563	DEAN FOODS COMPANY	2403383	401394127	11/6/2023	120347	11062023	31,763	11/6/2023	520.25	11/6/2023	INV	PD	Food Service-Commodities
132121	107563	DEAN FOODS COMPANY	2403383	401394126	11/6/2023	120348	11062023	31,763	11/6/2023	575.11	11/6/2023	INV	PD	Food Service-Commodities
132122	107563	DEAN FOODS COMPANY	2403383	401394141	11/6/2023	120349	11062023	31,763	11/6/2023	320.82	11/6/2023	INV	PD	Food Service-Commodities
132123	107563	DEAN FOODS COMPANY	2403383	401394142	11/6/2023	120350	11062023	31,763	11/6/2023	321.92	11/6/2023	INV	PD	Food Service-Commodities
132124	107563	DEAN FOODS COMPANY	2403383	401394143	11/6/2023	120351	11062023	31,763	11/6/2023	283.90	11/6/2023	INV	PD	Food Service-Commodities
133431	107563	DEAN FOODS COMPANY	2403383	401402166	11/15/2023	121266	11152023	31,781	11/15/2023	398.37	11/15/2023	INV	PD	Food Service-Commodities
133433	107563	DEAN FOODS COMPANY	2403383	401402164	11/15/2023	121267	11152023	31,781	11/15/2023	487.52	11/15/2023	INV	PD	Food Service-Commodities
133434	107563	DEAN FOODS COMPANY	2403383	401402165	11/15/2023	121268	11152023	31,781	11/15/2023	361.37	11/15/2023	INV	PD	Food Service-Commodities
133438	107563	DEAN FOODS COMPANY	2403383	401402189	11/15/2023	121272	11152023	31,781	11/15/2023	236.71	11/15/2023	INV	PD	Food Service-Commodities
133520	107563	DEAN FOODS COMPANY	2403383	401402168	11/15/2023	121353	11152023	31,781	11/15/2023	303.68	11/15/2023	INV	PD	Food Service-Commodities
133511	107563	DEAN FOODS COMPANY	2403383	401402207	11/15/2023	121345	11152023	31,781	11/15/2023	208.96	11/15/2023	INV	PD	Food Service-Commodities
133512	107563	DEAN FOODS COMPANY	2403383	401402187	11/15/2023	121346	11152023	31,781	11/15/2023	244.77	11/15/2023	INV	PD	Food Service-Commodities
133513	107563	DEAN FOODS COMPANY	2403383	401402203	11/15/2023	121347	11152023	31,781	11/15/2023	189.92	11/15/2023	INV	PD	Food Service-Commodities
133514	107563	DEAN FOODS COMPANY	2403383	401402177	11/15/2023	121348	11152023	31,781	11/15/2023	225.24	11/15/2023	INV	PD	Food Service-Commodities
133515	107563	DEAN FOODS COMPANY	2403383	401402178	11/15/2023	121349	11152023	31,781	11/15/2023	169.62	11/15/2023	INV	PD	Food Service-Commodities
133519	107563	DEAN FOODS COMPANY	2403383	401402167	11/15/2023	121352	11152023	31,781	11/15/2023	341.76	11/15/2023	INV	PD	Food Service-Commodities
133505	107563	DEAN FOODS COMPANY	2403383	401402172	11/15/2023	121339	11152023	31,781	11/15/2023	379.84	11/15/2023	INV	PD	Food Service-Commodities
133506	107563	DEAN FOODS COMPANY	2403383	401402163	11/15/2023	121340	11152023	31,781	11/15/2023	423.53	11/15/2023	INV	PD	Food Service-Commodities
133507	107563	DEAN FOODS COMPANY	2403383	401402162	11/15/2023	121341	11152023	31,781	11/15/2023	423.53	11/15/2023	INV	PD	Food Service-Commodities
133508	107563	DEAN FOODS COMPANY	2403383	401402197	11/15/2023	121342	11152023	31,781	11/15/2023	225.73	11/15/2023	INV	PD	Food Service-Commodities
133509	107563	DEAN FOODS COMPANY	2403383	401402188	11/15/2023	121343	11152023	31,781	11/15/2023	151.96	11/15/2023	INV	PD	Food Service-Commodities
133510	107563	DEAN FOODS COMPANY	2403383	401402208	11/15/2023	121344	11152023	31,781	11/15/2023	171.00	11/15/2023	INV	PD	Food Service-Commodities
133497	107563	DEAN FOODS COMPANY	2402217	401394159	11/15/2023	121331	11152023	31,781	11/15/2023	263.69	11/15/2023	INV	PD	Food Service-Commodities
133498	107563	DEAN FOODS COMPANY	2402847	401402183	11/15/2023	121332	11152023	31,781	11/15/2023	190.04	11/15/2023	INV	PD	Food Service-Commodities
133500	107563	DEAN FOODS COMPANY	2402847	401402182	11/15/2023	121334	11152023	31,781	11/15/2023	260.68	11/15/2023	INV	PD	Food Service-Commodities
133501	107563	DEAN FOODS COMPANY	2403383	401402193	11/15/2023	121335	11152023	31,781	11/15/2023	151.96	11/15/2023	INV	PD	Food Service-Commodities
133502	107563	DEAN FOODS COMPANY	2403383	401402192	11/15/2023	121337	11152023	31,781	11/15/2023	132.98	11/15/2023	INV	PD	Food Service-Commodities
133504	107563	DEAN FOODS COMPANY	2403383	401402173	11/15/2023	121338	11152023	31,781	11/15/2023	379.84	11/15/2023	INV	PD	Food Service-Commodities
133456	107563	DEAN FOODS COMPANY	2403383	401402201	11/15/2023	121290	11152023	31,781	11/15/2023	183.72	11/15/2023	INV	PD	Food Service-Commodities
133457	107563	DEAN FOODS COMPANY	2403383	401402200	11/15/2023	121291	11152023	31,781	11/15/2023	165.22	11/15/2023	INV	PD	Food Service-Commodities
133492	107563	DEAN FOODS COMPANY	2403383	401402199	11/15/2023	121326	11152023	31,781	11/15/2023	183.72	11/15/2023	INV	PD	Food Service-Commodities
133494	107563	DEAN FOODS COMPANY	2403383	401402211	11/15/2023	121328	11152023	31,781	11/15/2023	148.00	11/15/2023	INV	PD	Food Service-Commodities
133495	107563	DEAN FOODS COMPANY	2403383	401402210	11/15/2023	121329	11152023	31,781	11/15/2023	148.40	11/15/2023	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133496	107563	DEAN FOODS COMPANY	2403383	401402209	11/15/2023	121330	11152023	31,781	11/15/2023	185.40	11/15/2023	INV	PD	Food Service-Commodities
133445	107563	DEAN FOODS COMPANY	2403383	401402204	11/15/2023	121279	11152023	31,781	11/15/2023	256.04	11/15/2023	INV	PD	Food Service-Commodities
133446	107563	DEAN FOODS COMPANY	2403383	401402206	11/15/2023	121280	11152023	31,781	11/15/2023	185.40	11/15/2023	INV	PD	Food Service-Commodities
133449	107563	DEAN FOODS COMPANY	2403383	401402205	11/15/2023	121283	11152023	31,781	11/15/2023	204.10	11/15/2023	INV	PD	Food Service-Commodities
133450	107563	DEAN FOODS COMPANY	2403383	401402179	11/15/2023	121284	11152023	31,781	11/15/2023	164.38	11/15/2023	INV	PD	Food Service-Commodities
133451	107563	DEAN FOODS COMPANY	2403383	401402180	11/15/2023	121285	11152023	31,781	11/15/2023	183.72	11/15/2023	INV	PD	Food Service-Commodities
133452	107563	DEAN FOODS COMPANY	2403383	401402181	11/15/2023	121286	11152023	31,781	11/15/2023	146.72	11/15/2023	INV	PD	Food Service-Commodities
133439	107563	DEAN FOODS COMPANY	2403383	401402190	11/15/2023	121273	11152023	31,781	11/15/2023	201.38	11/15/2023	INV	PD	Food Service-Commodities
133440	107563	DEAN FOODS COMPANY	2403383	401402194	11/15/2023	121274	11152023	31,781	11/15/2023	129.90	11/15/2023	INV	PD	Food Service-Commodities
133441	107563	DEAN FOODS COMPANY	2403383	401402196	11/15/2023	121275	11152023	31,781	11/15/2023	129.90	11/15/2023	INV	PD	Food Service-Commodities
133442	107563	DEAN FOODS COMPANY	2403383	401402195	11/15/2023	121276	11152023	31,781	11/15/2023	129.90	11/15/2023	INV	PD	Food Service-Commodities
133443	107563	DEAN FOODS COMPANY	2403383	401402186	11/15/2023	121277	11152023	31,781	11/15/2023	167.10	11/15/2023	INV	PD	Food Service-Commodities
133444	107563	DEAN FOODS COMPANY	2403383	401402184	11/15/2023	121278	11152023	31,781	11/15/2023	182.48	11/15/2023	INV	PD	Food Service-Commodities
133681	107563	DEAN FOODS COMPANY	2404277	41225415	11/16/2023	121508	11172023	31,788	11/17/2023	(4.86)	11/16/2023	CRM	PD	Food Service-Commodities
133682	107563	DEAN FOODS COMPANY	2404277	401402171	11/16/2023	121509	11172023	31,788	11/17/2023	296.00	11/16/2023	INV	PD	Food Service-Commodities
133683	107563	DEAN FOODS COMPANY	2404277	401402169	11/16/2023	121510	11172023	31,788	11/17/2023	296.00	11/16/2023	INV	PD	Food Service-Commodities
133684	107563	DEAN FOODS COMPANY	2404277	401402170	11/16/2023	121511	11172023	31,788	11/17/2023	296.00	11/16/2023	INV	PD	Food Service-Commodities
133685	107563	DEAN FOODS COMPANY	2404277	401402175	11/16/2023	121512	11172023	31,788	11/17/2023	439.77	11/16/2023	INV	PD	Food Service-Commodities
133686	107563	DEAN FOODS COMPANY	2404277	401402174	11/16/2023	121513	11172023	31,788	11/17/2023	352.50	11/16/2023	INV	PD	Food Service-Commodities
133674	107563	DEAN FOODS COMPANY	2404277	401410330	11/16/2023	121501	11172023	31,788	11/17/2023	183.72	11/16/2023	INV	PD	Food Service-Commodities
133675	107563	DEAN FOODS COMPANY	2404277	401410331	11/16/2023	121502	11172023	31,788	11/17/2023	183.72	11/16/2023	INV	PD	Food Service-Commodities
133676	107563	DEAN FOODS COMPANY	2404277	401410332	11/16/2023	121504	11172023	31,788	11/17/2023	183.72	11/16/2023	INV	PD	Food Service-Commodities
133678	107563	DEAN FOODS COMPANY	2404277	401410333	11/16/2023	121505	11172023	31,788	11/17/2023	148.00	11/16/2023	INV	PD	Food Service-Commodities
133679	107563	DEAN FOODS COMPANY	2404277	401410334	11/16/2023	121506	11172023	31,788	11/17/2023	204.10	11/16/2023	INV	PD	Food Service-Commodities
133680	107563	DEAN FOODS COMPANY	2404277	401410299	11/16/2023	121507	11172023	31,788	11/17/2023	407.40	11/16/2023	INV	PD	Food Service-Commodities
133668	107563	DEAN FOODS COMPANY	2404277	401410323	11/16/2023	121495	11172023	31,788	11/17/2023	129.90	11/16/2023	INV	PD	Food Service-Commodities
133669	107563	DEAN FOODS COMPANY	2404277	401410324	11/16/2023	121496	11172023	31,788	11/17/2023	129.90	11/16/2023	INV	PD	Food Service-Commodities
133670	107563	DEAN FOODS COMPANY	2404277	401410325	11/16/2023	121497	11172023	31,788	11/17/2023	111.20	11/16/2023	INV	PD	Food Service-Commodities
133671	107563	DEAN FOODS COMPANY	2404277	401410326	11/16/2023	121498	11172023	31,788	11/17/2023	111.20	11/16/2023	INV	PD	Food Service-Commodities
133672	107563	DEAN FOODS COMPANY	2404277	401410328	11/16/2023	121499	11172023	31,788	11/17/2023	202.22	11/16/2023	INV	PD	Food Service-Commodities
133673	107563	DEAN FOODS COMPANY	2404277	401410329	11/16/2023	121500	11172023	31,788	11/17/2023	166.06	11/16/2023	INV	PD	Food Service-Commodities
133662	107563	DEAN FOODS COMPANY	2404277	401410340	11/16/2023	121489	11172023	31,788	11/17/2023	111.40	11/16/2023	INV	PD	Food Service-Commodities
133663	107563	DEAN FOODS COMPANY	2404277	401410298	11/16/2023	121490	11172023	31,788	11/17/2023	296.00	11/16/2023	INV	PD	Food Service-Commodities
133664	107563	DEAN FOODS COMPANY	2404277	401410301	11/16/2023	121491	11172023	31,788	11/17/2023	426.10	11/16/2023	INV	PD	Food Service-Commodities
133665	107563	DEAN FOODS COMPANY	2404277	401410300	11/16/2023	121492	11172023	31,788	11/17/2023	463.50	11/16/2023	INV	PD	Food Service-Commodities
133666	107563	DEAN FOODS COMPANY	2404277	41225456	11/16/2023	121493	11172023	31,788	11/17/2023	185.60	11/16/2023	INV	PD	Food Service-Commodities
133667	107563	DEAN FOODS COMPANY	2404277	401410341	11/16/2023	121494	11172023	31,788	11/17/2023	74.40	11/16/2023	INV	PD	Food Service-Commodities
133656	107563	DEAN FOODS COMPANY	2404277	401410305	11/16/2023	121483	11172023	31,788	11/17/2023	400.69	11/16/2023	INV	PD	Food Service-Commodities
133657	107563	DEAN FOODS COMPANY	2404277	401410293	11/16/2023	121484	11172023	31,788	11/17/2023	432.02	11/16/2023	INV	PD	Food Service-Commodities
133658	107563	DEAN FOODS COMPANY	2404277	401410294	11/16/2023	121485	11172023	31,788	11/17/2023	432.02	11/16/2023	INV	PD	Food Service-Commodities
133659	107563	DEAN FOODS COMPANY	2404277	401410295	11/16/2023	121486	11172023	31,788	11/17/2023	241.10	11/16/2023	INV	PD	Food Service-Commodities
133660	107563	DEAN FOODS COMPANY	2404277	401410296	11/16/2023	121487	11172023	31,788	11/17/2023	204.10	11/16/2023	INV	PD	Food Service-Commodities
133661	107563	DEAN FOODS COMPANY	2404277	401410302	11/16/2023	121488	11172023	31,788	11/17/2023	444.80	11/16/2023	INV	PD	Food Service-Commodities
133643	107563	DEAN FOODS COMPANY	2404277	401410311	11/16/2023	121470	11172023	31,788	11/17/2023	185.40	11/16/2023	INV	PD	Food Service-Commodities
133644	107563	DEAN FOODS COMPANY	2404277	401410312	11/16/2023	121471	11172023	31,788	11/17/2023	148.40	11/16/2023	INV	PD	Food Service-Commodities
133645	107563	DEAN FOODS COMPANY	2404277	401410307	11/16/2023	121472	11172023	31,788	11/17/2023	545.53	11/16/2023	INV	PD	Food Service-Commodities
133646	107563	DEAN FOODS COMPANY	2404277	401410304	11/16/2023	121473	11172023	31,788	11/17/2023	564.23	11/16/2023	INV	PD	Food Service-Commodities
133648	107563	DEAN FOODS COMPANY	2404277	401410306	11/16/2023	121475	11172023	31,788	11/17/2023	490.67	11/16/2023	INV	PD	Food Service-Commodities
133655	107563	DEAN FOODS COMPANY	2404277	401410303	11/16/2023	121482	11172023	31,788	11/17/2023	673.35	11/16/2023	INV	PD	Food Service-Commodities
133633	107563	DEAN FOODS COMPANY	2404277	401410320	11/16/2023	121461	11172023	31,788	11/17/2023	294.08	11/16/2023	INV	PD	Food Service-Commodities
133635	107563	DEAN FOODS COMPANY	2404277	401410321	11/16/2023	121462	11172023	31,788	11/17/2023	312.38	11/16/2023	INV	PD	Food Service-Commodities
133636	107563	DEAN FOODS COMPANY	2404277	401410322	11/16/2023	121463	11172023	31,788	11/17/2023	275.38	11/16/2023	INV	PD	Food Service-Commodities

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133639	107563	DEAN FOODS COMPANY	2404277	401410308	11/16/2023	121466	11172023	31,788	11/17/2023	128.02	11/16/2023	INV	PD	Food Service-Commodities
133640	107563	DEAN FOODS COMPANY	2404277	401410309	11/16/2023	121467	11172023	31,788	11/17/2023	148.40	11/16/2023	INV	PD	Food Service-Commodities
133641	107563	DEAN FOODS COMPANY	2404277	41225432	11/16/2023	121468	11172023	31,788	11/17/2023	153.32	11/16/2023	INV	PD	Food Service-Commodities
133626	107563	DEAN FOODS COMPANY	2404277	401410314	11/16/2023	121453	11172023	31,788	11/17/2023	237.54	11/16/2023	INV	PD	Food Service-Commodities
133627	107563	DEAN FOODS COMPANY	2404277	401410315	11/16/2023	121454	11172023	31,788	11/17/2023	256.44	11/16/2023	INV	PD	Food Service-Commodities
133628	107563	DEAN FOODS COMPANY	2404277	401410316	11/16/2023	121455	11172023	31,788	11/17/2023	312.14	11/16/2023	INV	PD	Food Service-Commodities
133630	107563	DEAN FOODS COMPANY	2404277	401410317	11/16/2023	121457	11172023	31,788	11/17/2023	294.48	11/16/2023	INV	PD	Food Service-Commodities
133631	107563	DEAN FOODS COMPANY	2404277	401410318	11/16/2023	121458	11172023	31,788	11/17/2023	312.78	11/16/2023	INV	PD	Food Service-Commodities
133632	107563	DEAN FOODS COMPANY	2404277	401410319	11/16/2023	121459	11172023	31,788	11/17/2023	241.10	11/16/2023	INV	PD	Food Service-Commodities
133615	107563	DEAN FOODS COMPANY	2404277	401410335	11/16/2023	121443	11172023	31,788	11/17/2023	204.10	11/16/2023	INV	PD	Food Service-Commodities
133617	107563	DEAN FOODS COMPANY	2404277	401410336	11/16/2023	121444	11172023	31,788	11/17/2023	185.40	11/16/2023	INV	PD	Food Service-Commodities
133621	107563	DEAN FOODS COMPANY	2404277	401410337	11/16/2023	121448	11172023	31,788	11/17/2023	204.10	11/16/2023	INV	PD	Food Service-Commodities
133622	107563	DEAN FOODS COMPANY	2404277	401410338	11/16/2023	121449	11172023	31,788	11/17/2023	166.90	11/16/2023	INV	PD	Food Service-Commodities
133624	107563	DEAN FOODS COMPANY	2404277	401410342	11/16/2023	121451	11172023	31,788	11/17/2023	111.40	11/16/2023	INV	PD	Food Service-Commodities
133687	107563	DEAN FOODS COMPANY	2404277	401410339	11/16/2023	121514	11172023	31,788	11/17/2023	167.10	11/16/2023	INV	PD	Food Service-Commodities
133688	107563	DEAN FOODS COMPANY	2404277	401410297	11/16/2023	121515	11172023	31,788	11/17/2023	486.68	11/16/2023	INV	PD	Food Service-Commodities
133999	107563	DEAN FOODS COMPANY	2404277	401418326	11/29/2023	121773	11292023	31,793	11/29/2023	185.40	11/29/2023	INV	PD	Food Service-Commodities
134000	107563	DEAN FOODS COMPANY	2404277	401418325	11/29/2023	121774	11292023	31,793	11/29/2023	204.10	11/29/2023	INV	PD	Food Service-Commodities
134001	107563	DEAN FOODS COMPANY	2404277	401418324	11/29/2023	121775	11292023	31,793	11/29/2023	185.40	11/29/2023	INV	PD	Food Service-Commodities
134002	107563	DEAN FOODS COMPANY	2404277	401418323	11/29/2023	121776	11292023	31,793	11/29/2023	204.10	11/29/2023	INV	PD	Food Service-Commodities
134032	107563	DEAN FOODS COMPANY	2404277	401418289	11/29/2023	121792	11292023	31,793	11/29/2023	260.20	11/29/2023	INV	PD	Food Service-Commodities
134033	107563	DEAN FOODS COMPANY	2404277	401418313	11/29/2023	121793	11292023	31,793	11/29/2023	167.10	11/29/2023	INV	PD	Food Service-Commodities
134026	107563	DEAN FOODS COMPANY	2404277	401418284	11/29/2023	121786	11292023	31,793	11/29/2023	504.34	11/29/2023	INV	PD	Food Service-Commodities
134027	107563	DEAN FOODS COMPANY	2404277	401418286	11/29/2023	121787	11292023	31,793	11/29/2023	374.24	11/29/2023	INV	PD	Food Service-Commodities
134028	107563	DEAN FOODS COMPANY	2404277	401418283	11/29/2023	121788	11292023	31,793	11/29/2023	504.34	11/29/2023	INV	PD	Food Service-Commodities
134029	107563	DEAN FOODS COMPANY	2404277	401418291	11/29/2023	121789	11292023	31,793	11/29/2023	241.10	11/29/2023	INV	PD	Food Service-Commodities
134030	107563	DEAN FOODS COMPANY	2404277	401418287	11/29/2023	121790	11292023	31,793	11/29/2023	370.80	11/29/2023	INV	PD	Food Service-Commodities
134031	107563	DEAN FOODS COMPANY	2404277	401418288	11/29/2023	121791	11292023	31,793	11/29/2023	296.80	11/29/2023	INV	PD	Food Service-Commodities
134003	107563	DEAN FOODS COMPANY	2404277	401418322	11/29/2023	121777	11292023	31,793	11/29/2023	185.40	11/29/2023	INV	PD	Food Service-Commodities
134004	107563	DEAN FOODS COMPANY	2404277	401418307	11/29/2023	121778	11292023	31,793	11/29/2023	331.08	11/29/2023	INV	PD	Food Service-Commodities
134006	107563	DEAN FOODS COMPANY	2404277	401418309	11/29/2023	121780	11292023	31,793	11/29/2023	441.44	11/29/2023	INV	PD	Food Service-Commodities
134014	107563	DEAN FOODS COMPANY	2404277	401418310	11/29/2023	121782	11292023	31,793	11/29/2023	278.10	11/29/2023	INV	PD	Food Service-Commodities
134024	107563	DEAN FOODS COMPANY	2404277	401418311	11/29/2023	121784	11292023	31,793	11/29/2023	275.38	11/29/2023	INV	PD	Food Service-Commodities
134025	107563	DEAN FOODS COMPANY	2404277	401418282	11/29/2023	121785	11292023	31,793	11/29/2023	486.68	11/29/2023	INV	PD	Food Service-Commodities
132097	111374	OFF DUTY MANAGEMENT	2401115	INV72702	11/6/2023	120324	11062023	41,854	11/6/2023	155.38	11/6/2023	INV	PD	Security for campus events.
132341	111374	OFF DUTY MANAGEMENT	2403362	INV72373	11/7/2023	120556	11082023	41,939	11/8/2023	1,471.83	11/7/2023	INV	PD	Security Off Duty Police Officers
132342	111374	OFF DUTY MANAGEMENT	2404028	INV72372	11/7/2023	120557	11082023	41,939	11/8/2023	310.76	11/7/2023	INV	PD	Security for CHS events
133489	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		133489	11/16/2023	121323	November	31,631	11/17/2023	50.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133917	95741	OMNI 1RST INTEGRATED SYSTEMS	2404338	38294	11/28/2023	121702	11292023	42,223	11/29/2023	130.00	11/28/2023	INV	PD	CKE-service FAS-continual signals #4
132424	110608	MARIA ONGRA	2402716	OCT 23/ONGRA	11/8/2023	120620	11082023	7,513	11/8/2023	25.41	11/8/2023	INV	PD	October reimbursement
132964	16818	OPPEL TIRE & SERVICE	2404044	0178699	11/10/2023	120942	11102023	42,024	11/10/2023	718.00	11/10/2023	INV	PD	Tires for unit # 425 supplemental PO
132966	16818	OPPEL TIRE & SERVICE	2402782	0178614	11/10/2023	120944	11102023	42,024	11/10/2023	50.00	11/10/2023	INV	PD	Tires/Repair for October
132967	16818	OPPEL TIRE & SERVICE	2402782	0178541	11/10/2023	120945	11102023	42,024	11/10/2023	25.00	11/10/2023	INV	PD	Tires/Repair for October
132968	16818	OPPEL TIRE & SERVICE	2402782	0178531	11/10/2023	120946	11102023	42,024	11/10/2023	28.00	11/10/2023	INV	PD	Tires/Repair for October
132969	16818	OPPEL TIRE & SERVICE	2402782	0178518	11/10/2023	120947	11102023	42,024	11/10/2023	35.00	11/10/2023	INV	PD	Tires/Repair for October
132970	16818	OPPEL TIRE & SERVICE	2402782	0178502	11/10/2023	120948	11102023	42,024	11/10/2023	25.50	11/10/2023	INV	PD	Tires/Repair for October
132977	16818	OPPEL TIRE & SERVICE	2402288	0178361	11/10/2023	120955	11102023	42,024	11/10/2023	653.00	11/10/2023	INV	PD	Tires for Unit # 657 Maintenan
132978	16818	OPPEL TIRE & SERVICE	2402287	0178360	11/10/2023	120956	11102023	42,024	11/10/2023	286.60	11/10/2023	INV	PD	Tires for Unit # 673- Maintena
132980	16818	OPPEL TIRE & SERVICE	2401961	0178051	11/10/2023	120958	11102023	42,024	11/10/2023	171.20	11/10/2023	INV	PD	Tire Repair - September

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
132971	16818	OPPEL TIRE & SERVICE	2402782	0178468	11/10/2023	120949	11102023	42,024	11/10/2023	7.00	11/10/2023	INV	PD	Tires/Repair for October
132972	16818	OPPEL TIRE & SERVICE	2402782	0178470	11/10/2023	120950	11102023	42,024	11/10/2023	25.50	11/10/2023	INV	PD	Tires/Repair for October
132973	16818	OPPEL TIRE & SERVICE	2402782	0178453	11/10/2023	120951	11102023	42,024	11/10/2023	7.00	11/10/2023	INV	PD	Tires/Repair for October
132974	16818	OPPEL TIRE & SERVICE	2402782	0178460	11/10/2023	120952	11102023	42,024	11/10/2023	25.50	11/10/2023	INV	PD	Tires/Repair for October
132975	16818	OPPEL TIRE & SERVICE	2402782	0178386	11/10/2023	120953	11102023	42,024	11/10/2023	25.00	11/10/2023	INV	PD	Tires/Repair for October
132976	16818	OPPEL TIRE & SERVICE	2402782	0178346	11/10/2023	120954	11102023	42,024	11/10/2023	7.00	11/10/2023	INV	PD	Tires/Repair for October
133118	105973	CHERRIE ORNELAS	14750249	14750249/ORNELAS	11/13/2023		SACHECK	6,738	11/13/2023	1,800.00	11/13/2023	INV	PD	
132791	107775	JULIA ORTEGA	14750118	14750118/ORTEGA	11/10/2023		SACHECK	6,611	11/10/2023	1,200.00	11/10/2023	INV	PD	
133762	111525	ISAIAS ORTIZ	2403086	307590	11/17/2023	121583	11172023	42,149	11/17/2023	169.29	11/17/2023	INV	PD	Flour, sugar, other grocery items as needed
133261	110167	MARIA ORTIZ	14750212	14750212/ORTIZ	11/13/2023		SACHECK	6,739	11/13/2023	1,200.00	11/13/2023	INV	PD	
133222	111372	MICHELLE ORTIZ	14750188	14750188/ORTIZ	11/13/2023		SACHECK	6,740	11/13/2023	1,800.00	11/13/2023	INV	PD	
133264	107119	YOLANDA OVIEDO	14750213	14750213/OVIEDO	11/13/2023		SACHECK	6,741	11/13/2023	2,400.00	11/13/2023	INV	PD	
132681	99348	BRIAN OWENS	2403742	2403742/REIMB	11/9/2023	120831	11102023	42,025	11/10/2023	54.00	11/9/2023	INV	PD	Estimated Travel Expenses
133747	99348	BRIAN OWENS	2403681	2403681F	11/16/2023	121568	11172023	42,150	11/17/2023	385.00	11/16/2023	INV	PD	Team Meals 12-2-23 Plano
133748	99348	BRIAN OWENS	2403681	2403681G	11/16/2023	121569	11172023	42,151	11/17/2023	385.00	11/16/2023	INV	PD	Team Meals 12-5-23 Joshua
133749	99348	BRIAN OWENS	2403681	2403681H	11/16/2023	121570	11172023	42,152	11/17/2023	330.00	11/16/2023	INV	PD	Team Meals 12-15-23 Burlleson
133750	99348	BRIAN OWENS	2403681	2403681I	11/16/2023	121571	11172023	42,153	11/17/2023	910.00	11/16/2023	INV	PD	Team Meals 12/28-30/23 Dallas
133486	104912	PAM BASSEL CHAPTER 13 TRUSTEE		133486	11/16/2023	121320	November	31,632	11/17/2023	3,163.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132376	97697	CYNTHIA PANIAGUA	2401490	10-27-23/PANIAGUA	11/7/2023	120581	11082023	41,940	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132388	103085	PAPA JOHN'S PIZZA	14109031	14109031A	11/8/2023		SACHECK	6,834	11/8/2023	100.00	11/8/2023	INV	PD	
133546	103085	PAPA JOHN'S PIZZA	14104044	14104044A	11/16/2023		SACHECK	6,872	11/16/2023	182.71	11/16/2023	INV	PD	
134087	103085	PAPA JOHN'S PIZZA	14041054	14041054A	11/30/2023		SACHECK	6,918	11/30/2023	84.80	11/30/2023	INV	PD	
131835	103085	PAPA JOHN'S PIZZA	2403926	2403926A	10/31/2023	120087	11012023	41,735	11/1/2023	102.09	10/31/2023	INV	PD	Pizza for student tour guides for 8th grade tours
131836	103085	PAPA JOHN'S PIZZA	2403926	2403926B	10/31/2023	120088	11012023	41,735	11/1/2023	102.09	10/31/2023	INV	PD	Pizza for student tour guides for 8th grade tours
134085	103085	PAPA JOHN'S PIZZA	2404520	2404520A	11/30/2023	121845	12012023	42,250	11/30/2023	312.89	11/30/2023	INV	PD	35 large pizzas
132038	110071	MICHELLE PARSONS	2402699	OCT 23/PARSONS	11/2/2023	120264	11032023	41,797	11/3/2023	87.48	11/2/2023	INV	PD	October mileage
132817	108981	PARTS TOWN, LLC	2403515	2100829985	11/10/2023	120853	11102023	31,770	11/10/2023	391.35	11/10/2023	INV	PD	Repair Adams Oven
132818	108981	PARTS TOWN, LLC	2403516	2100757944	11/10/2023	120854	11102023	31,770	11/10/2023	61.60	11/10/2023	INV	PD	Repair CHS Serving Line
132891	107375	PATILLO, BROWN & HILL, L.L.P.	2400293	475559	11/8/2023	120867	11102023	42,026	11/10/2023	3,800.00	11/8/2023	INV	PD	2023 Audit Services
132721	10946	VALERIE PATTERSON	14750101	14750101/PATTERSON	11/9/2023		SACHECK	6,612	11/10/2023	1,020.00	11/9/2023	INV	PD	
132086	101847	PEARSON CLINICAL ASSESSMENT	2402084	23605028	11/6/2023	120311	11062023	41,855	11/6/2023	861.25	11/6/2023	INV	PD	OT PROTOCOLS, BOOKLETS, AND FO
132087	101847	PEARSON CLINICAL ASSESSMENT	2402083	23612500	11/6/2023	120312	11062023	41,855	11/6/2023	1,889.58	11/6/2023	INV	PD	TEST KITS AND PROTOCOLS
132088	101847	PEARSON CLINICAL ASSESSMENT	2402449	23596427	11/6/2023	120313	11062023	41,855	11/6/2023	213.00	11/6/2023	INV	PD	TEST KIT AND SCROING SUBSCRIPT
132374	108258	LORI PEDIGO	2401490	10-27-23/PEDIGO	11/7/2023	120579	11082023	41,941	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133623	797	PENDER'S MUSIC CO	2404067	678239	11/16/2023	121450	11172023	42,154	11/17/2023	148.92	11/16/2023	INV	PD	Music for Band
133625	797	PENDER'S MUSIC CO	2404067	676861	11/16/2023	121452	11172023	42,154	11/17/2023	284.82	11/16/2023	INV	PD	Music for Band
133966	797	PENDER'S MUSIC CO	2404067	678607	11/29/2023	121742	11292023	42,224	11/29/2023	102.42	11/29/2023	INV	PD	Music for Band
133967	797	PENDER'S MUSIC CO	2404067	678773	11/29/2023	121743	11292023	42,224	11/29/2023	82.42	11/29/2023	INV	PD	Music for Band
133488	109271	PENSERVE PLAN SERVICES, INC		133488	11/16/2023	121322	November	31,633	11/17/2023	450.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132734	106425	EVA PEREZ	14750077	14750077/PEREZ	11/9/2023		SACHECK	6,613	11/10/2023	2,400.00	11/9/2023	INV	PD	
133274	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	14001080	1283170	11/13/2023		SACHECK	6,742	11/13/2023	75.00	11/13/2023	INV	PD	
132700	96437	WENDY PIETY	14750024	14750024/PIETY	11/9/2023		SACHECK	6,614	11/10/2023	2,400.00	11/9/2023	INV	PD	
132731	109960	BELSIE PINERO	14750049	14750049/PINERO	11/9/2023		SACHECK	6,615	11/10/2023	1,200.00	11/9/2023	INV	PD	
133008	109960	BELSIE PINERO	2401681	SEP 23/PINERO	11/10/2023	120983	11102023	42,027	11/10/2023	72.96	11/10/2023	INV	PD	SEPTEMBER 2023 MILEAGE
134048	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2402935	3318340550	11/30/2023	121808	12012023	42,251	11/30/2023	806.43	11/30/2023	INV	PD	Postage Machine Lease-October
133223	18087	YVETTE PLANELLS	14750189	14750189/PLANELLS	11/13/2023		SACHECK	6,743	11/13/2023	1,800.00	11/13/2023	INV	PD	
133403	102874	PLAYSCRIPTS, INC.	14107030	2313230	11/14/2023		SACHECK	6,867	11/15/2023	457.93	11/14/2023	INV	PD	

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132016	102889	GLENNA POLLOCK	2402682	OCT 23/POLLOCK	11/2/2023	120242	11032023	41,798	11/3/2023	84.30	11/2/2023	INV	PD	October mileage
132792	112030	ADRIANA PORRAS	14750119	14750119/PORRAS	11/10/2023		SACHECK	6,616	11/10/2023	600.00	11/10/2023	INV	PD	
132722	14232	LESLIE D PORTER	14750102	14750102/PORTER	11/9/2023		SACHECK	6,617	11/10/2023	1,500.00	11/9/2023	INV	PD	
132334	110662	RYAN PORTER	2401490	10-27-23/PORTER	11/7/2023	120549	11082023	41,942	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
131827	108897	SABRINA PORTER	2403192	OCT 23/PORTER	10/31/2023	120079	11012023	41,736	11/1/2023	20.96	10/31/2023	INV	PD	S.Porter October Mileage
132736	108387	BEATRIZ PORTILLO	14750078	14750078/PORTILLO	11/9/2023		SACHECK	6,618	11/10/2023	1,200.00	11/9/2023	INV	PD	
133244	109094	MARY POTEET	14750196	14750196/POTEET	11/13/2023		SACHECK	6,744	11/13/2023	2,400.00	11/13/2023	INV	PD	
131984	104736	PPE/JAN-TEX	2402527	6025	11/2/2023	120209	11032023	41,799	11/3/2023	220.79	11/2/2023	INV	PD	Equipment Repair-October 23
131985	104736	PPE/JAN-TEX	2402527	6038	11/2/2023	120210	11032023	41,799	11/3/2023	183.42	11/2/2023	INV	PD	Equipment Repair-October 23
131986	104736	PPE/JAN-TEX	2402527	6173	11/2/2023	120211	11032023	41,799	11/3/2023	273.65	11/2/2023	INV	PD	Equipment Repair-October 23
131987	104736	PPE/JAN-TEX	2402527	6174	11/2/2023	120212	11032023	41,799	11/3/2023	237.49	11/2/2023	INV	PD	Equipment Repair-October 23
131988	104736	PPE/JAN-TEX	2402527	6255	11/2/2023	120213	11032023	41,799	11/3/2023	35.89	11/2/2023	INV	PD	Equipment Repair-October 23
131989	104736	PPE/JAN-TEX	2402527	6256	11/2/2023	120214	11032023	41,799	11/3/2023	276.52	11/2/2023	INV	PD	Equipment Repair-October 23
131990	104736	PPE/JAN-TEX	2402527	6257	11/2/2023	120215	11032023	41,799	11/3/2023	891.70	11/2/2023	INV	PD	Equipment Repair-October 23
132883	108388	MOLLIE PRATHER	14750169	14750169/PRATHER	11/10/2023		SACHECK	6,619	11/10/2023	2,400.00	11/10/2023	INV	PD	
131843	98176	BILLY PREISSINGER	2403933	10-10-23/PREISSINGER	11/1/2023	120095	11012023	41,737	11/1/2023	155.00	11/1/2023	INV	PD	23-24 CHS Volleyball officials/workers add2403451
133119	107071	BERT PRESCHER	14750250	14750250/PRESCHER	11/13/2023		SACHECK	6,745	11/13/2023	1,200.00	11/13/2023	INV	PD	
132738	19282	KELI PRICE	14750079	14750079/PRICE	11/9/2023		SACHECK	6,620	11/10/2023	2,400.00	11/9/2023	INV	PD	
133430	19282	KELI PRICE	14001284	14001284A	11/14/2023		SACHECK	6,801	11/15/2023	1,120.00	11/14/2023	INV	PD	
132277	108963	SHERRY PRICE	2403696	11-4-23/PRICE	11/7/2023	120492	11082023	41,943	11/8/2023	20.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133530	108963	SHERRY PRICE	2403696	11-10-23/PRICE	11/14/2023	121364	11152023	42,100	11/15/2023	20.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133934	108963	SHERRY PRICE	2403696	11-21-23/PRICE	11/28/2023	121715	11292023	42,225	11/29/2023	20.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133245	110722	ROCIO QUERO	14750197	14750197/QUERO	11/13/2023		SACHECK	6,746	11/13/2023	1,200.00	11/13/2023	INV	PD	
132784	96756	AIDA A. QUILES	14750141	14750141/QUILES	11/9/2023		SACHECK	6,621	11/10/2023	960.00	11/9/2023	INV	PD	
132326	15785	QUILL CORPORATION	2403412	35277943	11/7/2023	120541	11082023	41,944	11/8/2023	29.79	11/7/2023	INV	PD	Ink, tape, and binder tabs
132228	99031	R. CRAIG STEPHENS	2401750	7093	11/7/2023	120449	11082023	31,767	11/8/2023	82.50	11/7/2023	INV	PD	Food Service-Commodities
132229	99031	R. CRAIG STEPHENS	2401750	7095	11/7/2023	120450	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
132230	99031	R. CRAIG STEPHENS	2401750	7098	11/7/2023	120451	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
132231	99031	R. CRAIG STEPHENS	2401750	7100	11/7/2023	120452	11082023	31,767	11/8/2023	82.50	11/7/2023	INV	PD	Food Service-Commodities
132232	99031	R. CRAIG STEPHENS	2401750	7097	11/7/2023	120453	11082023	31,767	11/8/2023	151.40	11/7/2023	INV	PD	Food Service-Commodities
132233	99031	R. CRAIG STEPHENS	2401750	7101	11/7/2023	120454	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
132247	99031	R. CRAIG STEPHENS	2401750	7096	11/7/2023	120468	11082023	31,767	11/8/2023	70.30	11/7/2023	INV	PD	Food Service-Commodities
132248	99031	R. CRAIG STEPHENS	2401750	7099	11/7/2023	120469	11082023	31,767	11/8/2023	188.80	11/7/2023	INV	PD	Food Service-Commodities
132255	99031	R. CRAIG STEPHENS	2401750	7092	11/7/2023	120477	11082023	31,767	11/8/2023	117.00	11/7/2023	INV	PD	Food Service-Commodities
132256	99031	R. CRAIG STEPHENS	2401750	7094	11/7/2023	120478	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
133214	99031	R. CRAIG STEPHENS	2401750	7268	11/13/2023	121106	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133215	99031	R. CRAIG STEPHENS	2401750	7267	11/13/2023	121107	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133216	99031	R. CRAIG STEPHENS	2401750	7262	11/13/2023	121108	11132023	31,778	11/13/2023	110.00	11/13/2023	INV	PD	Food Service-Commodities
133217	99031	R. CRAIG STEPHENS	2401750	7266	11/13/2023	121109	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133218	99031	R. CRAIG STEPHENS	2401750	7269	11/13/2023	121110	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133219	99031	R. CRAIG STEPHENS	2401750	7265	11/13/2023	121111	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133220	99031	R. CRAIG STEPHENS	2401750	7264	11/13/2023	121112	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133221	99031	R. CRAIG STEPHENS	2401750	7263	11/13/2023	121113	11132023	31,778	11/13/2023	82.50	11/13/2023	INV	PD	Food Service-Commodities
133587	99031	R. CRAIG STEPHENS	2402207	7407	11/16/2023	121414	11172023	31,789	11/17/2023	(55.00)	11/16/2023	CRM	PD	Food Service-Commodities
133588	99031	R. CRAIG STEPHENS	2402207	7372	11/16/2023	121415	11172023	31,789	11/17/2023	7.50	11/16/2023	INV	PD	Food Service-Commodities
133590	99031	R. CRAIG STEPHENS	2402207	7373	11/16/2023	121417	11172023	31,789	11/17/2023	82.50	11/16/2023	INV	PD	Food Service-Commodities
133580	99031	R. CRAIG STEPHENS	2402207	7377	11/16/2023	121407	11172023	31,789	11/17/2023	283.60	11/16/2023	INV	PD	Food Service-Commodities
133582	99031	R. CRAIG STEPHENS	2402207	7375	11/16/2023	121409	11172023	31,789	11/17/2023	55.00	11/16/2023	INV	PD	Food Service-Commodities

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133583	99031	R. CRAIG STEPHENS	2402207	7379	11/16/2023	121410	11172023	31,789	11/17/2023	55.00	11/16/2023	INV	PD	Food Service-Commodities
133584	99031	R. CRAIG STEPHENS	2402207	7378	11/16/2023	121411	11172023	31,789	11/17/2023	119.60	11/16/2023	INV	PD	Food Service-Commodities
133585	99031	R. CRAIG STEPHENS	2402207	7374	11/16/2023	121412	11172023	31,789	11/17/2023	55.00	11/16/2023	INV	PD	Food Service-Commodities
133586	99031	R. CRAIG STEPHENS	2402207	7376	11/16/2023	121413	11172023	31,789	11/17/2023	166.80	11/16/2023	INV	PD	Food Service-Commodities
132701	109095	ELIZABETH RAINS	14750025	14750025/RAINS	11/9/2023		SACHECK	6,622	11/10/2023	1,200.00	11/9/2023	INV	PD	
131833	111391	RAISING CANE'S	2403523	2403523A	10/31/2023	120085	11032023	41,800	11/3/2023	270.27	10/31/2023	INV	PD	Student meals for Assoc. Degree Program
132364	106259	RALLY ZONE TEES	14001246	JACKETS XC STATE23	11/7/2023		SACHECK	6,835	11/8/2023	484.00	11/7/2023	INV	PD	
133088	107029	HOLLY RAMIREZ	14750234	14750234/RAMIREZ	11/13/2023		SACHECK	6,747	11/13/2023	2,400.00	11/13/2023	INV	PD	
133226	99899	MARGARITA RAMIREZ	14750190	14750190/RAMIREZ	11/13/2023		SACHECK	6,748	11/13/2023	2,400.00	11/13/2023	INV	PD	
133170	111356	VAL RAMIREZ	14750281	14750281/RAMIREZ	11/13/2023		SACHECK	6,749	11/13/2023	1,200.00	11/13/2023	INV	PD	
133229	112043	IRIS RAMOS MILLAN	14750191	14750191/MILLAN	11/13/2023		SACHECK	6,750	11/13/2023	600.00	11/13/2023	INV	PD	
132733	105567	CYNTHIA RAMOS	14750050	14750050/RAMOS	11/9/2023		SACHECK	6,623	11/10/2023	2,400.00	11/9/2023	INV	PD	
131826	111970	VANESSA RANGEL	2403366	2403366/ADV	11/1/2023	120078	11012023	41,702	11/1/2023	251.93	11/1/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
133262	111970	VANESSA RANGEL	2403366	2403366/REIMB	11/13/2023	121131	11132023	42,063	11/13/2023	88.19	11/13/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132067	100402	RAPTOR TECHNOLOGIES, INC.	2401322	65120/RENEWAL	11/3/2023	120292	11032023	41,801	11/3/2023	10,290.00	11/3/2023	INV	PD	Annual Renewal for Raptor serv
132785	112033	CHASSIDY RAUER	14750142	14750142/RAUER	11/9/2023		SACHECK	6,624	11/10/2023	600.00	11/9/2023	INV	PD	
132884	110723	KYNDEL REDDEN	14750170	14750170/REDDEN	11/10/2023		SACHECK	6,625	11/10/2023	2,400.00	11/10/2023	INV	PD	
132213	112053	REGION 11 APT	2403538	2403538/MEMBERSHIP	11/7/2023	120421	11082023	41,945	11/8/2023	550.00	11/7/2023	INV	PD	Membership fee's for TAPT Transportation
133839	106968	REGION 30 TMEA BAND	2404404	2404404/ENTRY	11/27/2023	121635	11272023	42,190	11/28/2023	435.00	11/27/2023	INV	PD	Studen/Membership Fees-TMEA-Region
133840	106968	REGION 30 TMEA BAND	2404404	2404404/ENTRY 2	11/27/2023	121636	11272023	42,191	11/28/2023	115.00	11/27/2023	INV	PD	Studen/Membership Fees-TMEA-Region
133963	106968	REGION 30 TMEA BAND	2404405	2404405/ENTRY	11/29/2023	121741	11292023	42,226	11/29/2023	115.00	11/29/2023	INV	PD	Studen/Membership Fees-TMEA-Region 9th
133267	110432	RELAY GRADUATE SCHOOL OF EDUCATION	2402628	37900123	11/13/2023	121134	11132023	42,064	11/13/2023	3,900.00	11/13/2023	INV	PD	Staff training
133291	108715	BEN RENNER	14750288	14750288/RENNER	11/13/2023		SACHECK	6,795	11/14/2023	1,600.00	11/13/2023	INV	PD	
132856	110731	REPLICA CANVAS, LLC	14001232	60575	11/10/2023		SACHECK	6,856	11/10/2023	450.00	11/10/2023	INV	PD	
131908	105295	CURTIS REYNOLDS	2402840	OCT 23/REYNOLDS	11/2/2023	120149	11032023	41,802	11/3/2023	91.27	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132735	100521	DEBBIE REYNOLDS	14750051	14750051/REYNOLDS	11/9/2023		SACHECK	6,626	11/10/2023	600.00	11/9/2023	INV	PD	
132095	100521	DEBBIE REYNOLDS	2402678	OCT 23/REYNOLDS	11/6/2023	120322	11062023	41,856	11/6/2023	66.57	11/6/2023	INV	PD	October mileage
132737	109249	KRISTI RHONE	14750052	14750052/RHONE	11/9/2023		SACHECK	6,627	11/10/2023	2,400.00	11/9/2023	INV	PD	
131865	109249	KRISTI RHONE	2402698	OCT 23/RHONE	11/1/2023	120106	11012023	41,739	11/1/2023	58.87	11/1/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
134061	109249	KRISTI RHONE	2403598	NOV 23/RHONE	11/30/2023	121821	12012023	42,252	11/30/2023	37.26	11/30/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
133937	112071	SETH RIDDLE	2403696	11-21-23/RIDDLE	11/28/2023	121718	11292023	42,227	11/29/2023	115.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132739	108259	RUTH RIOS	14750080	14750080/RIOS	11/9/2023		SACHECK	6,628	11/10/2023	2,400.00	11/9/2023	INV	PD	
133233	107778	CARMEN RIOS-LOPEZ	14750192	14750192/RIOS-LOPEZ	11/13/2023		SACHECK	6,751	11/13/2023	2,400.00	11/13/2023	INV	PD	
133268	105617	SONYA RIVAS	14750215	14750215/RIVAS	11/13/2023		SACHECK	6,752	11/13/2023	2,400.00	11/13/2023	INV	PD	
131963	105617	SONYA RIVAS	2403511	OCT 23/RIVAS	11/2/2023	120190	11032023	41,803	11/3/2023	32.84	11/2/2023	INV	PD	oct. miles rivas
131815	111062	COBETTE RIZA	2402720	OCT 23/RIZA	10/31/2023	120068	11012023	41,740	11/1/2023	50.72	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132740	109096	JESICA RIZA	14750081	14750081/RIZA	11/9/2023		SACHECK	6,629	11/10/2023	600.00	11/9/2023	INV	PD	
133294	112048	SYLVIA ROA	14750291	14750291	11/13/2023		SACHECK	6,802	11/15/2023	225.00	11/13/2023	INV	PD	
132489	108419	ROADRUNNER CHARTERS, INC.	2401671	43479	11/8/2023	120671	11082023	41,946	11/8/2023	8,541.00	11/8/2023	INV	PD	Student travel 11-4-23
131841	106901	DARYL ROBBINS	2402688	OCT 23/ROBBINS	10/31/2023	120093	11012023	41,741	11/1/2023	55.74	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132702	18931	GINA ROBERTS	14750026	14750026/ROBERTS	11/9/2023		SACHECK	6,630	11/10/2023	2,400.00	11/9/2023	INV	PD	
132742	109287	JOHN ROBERTSON	14750082	14750082/ROBERTSON	11/9/2023		SACHECK	6,631	11/10/2023	1,200.00	11/9/2023	INV	PD	

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133269	98125	LEA ROBERTSON	14750216	14750216/ROBERTSON	11/13/2023		SACHECK	6,753	11/13/2023	2,400.00	11/13/2023	INV	PD	
132333	111994	DANIEL ROBISON	2401490	10-30-23/ROBISON	11/7/2023	120548	11082023	41,947	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
131909	111099	ALLISON RODDEN	2402894	OCT 23/RODDEN	11/2/2023	120150	11032023	41,804	11/3/2023	48.54	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132331	111099	ALLISON RODDEN	2404102	2404102/REIMB	11/7/2023	120546	11082023	41,948	11/8/2023	45.59	11/7/2023	INV	PD	Allison Rodden travel to ESC Reg11
133336	112051	CELESTINA RODRIGUEZ	14750297	14750297/RODRIGUEZ	11/14/2023		SACHECK	6,796	11/14/2023	75.00	11/14/2023	INV	PD	
132494	112016	KEISIE RODRIGUEZ		10-26-23/KRODRIGUEZ	11/8/2023		SACHECK	6,836	11/8/2023	91.00	11/8/2023	INV	PD	
133903	112016	KEISIE RODRIGUEZ		11-16-23/RODRIGUEZ	11/28/2023		SACHECK	6,908	11/29/2023	50.00	11/28/2023	INV	PD	
132744	102392	MARIA RODRIGUEZ	14750083	14750083/RODRIGUEZ	11/9/2023		SACHECK	6,632	11/10/2023	2,400.00	11/9/2023	INV	PD	
132495	112010	MIA RODRIGUEZ		10-26-23/MRODRIGUEZ	11/8/2023		SACHECK	6,837	11/8/2023	91.00	11/8/2023	INV	PD	
132823	109097	NORMA RODRIGUEZ	14750154	14750154/RODRIGUEZ	11/10/2023		SACHECK	6,633	11/10/2023	1,200.00	11/10/2023	INV	PD	
131905	111872	SEAN RODRIGUEZ	2402897	OCT 23/RODRIGUEZ	11/2/2023	120146	11032023	41,805	11/3/2023	36.81	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132885	109098	DIANIA ROGERS	14750171	14750171/ROGERS	11/10/2023		SACHECK	6,634	11/10/2023	1,500.00	11/10/2023	INV	PD	
132824	112036	SAMANTHA ROJAS	14750155	14750155/ROJAS	11/10/2023		SACHECK	6,635	11/10/2023	480.00	11/10/2023	INV	PD	
132679	111940	RON CLARK ACADEMY, INC	2402985	50715	11/9/2023	120829	11102023	42,028	11/10/2023	150.00	11/9/2023	INV	PD	CEF Grant - Site license/software
131818	111150	LORI ROQUE	2402721	OCT 23/ROQUE	10/31/2023	120070	11012023	41,742	11/1/2023	42.59	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
133761	111150	LORI ROQUE	2403112	2403112/REIMB	11/17/2023	121582	11172023	42,155	11/17/2023	218.72	11/17/2023	INV	PD	TRAVEL INCLUDING HOTEL, PARKING, MEALS TO CAST23
132443	104893	ROSCOE'S SMOKEHOUSE BBQ	2403807	2403807A	11/8/2023		SACHECK	6,838	11/8/2023	1,512.00	11/8/2023	INV	PD	
132799	100997	ROWLETT HARDWARE	2400431	A352436	11/10/2023	120841	11102023	31,771	11/10/2023	7.60	11/10/2023	INV	PD	Food Service-Equipment Repairs
132810	100997	ROWLETT HARDWARE	2400431	B370881	11/10/2023	120848	11102023	31,771	11/10/2023	3.49	11/10/2023	INV	PD	Food Service-Equipment Repairs
132811	100997	ROWLETT HARDWARE	2400431	B371348	11/10/2023	120849	11102023	31,771	11/10/2023	63.48	11/10/2023	INV	PD	Food Service-Equipment Repairs
132812	100997	ROWLETT HARDWARE	2400431	A354805	11/10/2023	120850	11102023	31,771	11/10/2023	9.99	11/10/2023	INV	PD	Food Service-Equipment Repairs
132813	100997	ROWLETT HARDWARE	2400431	A354806	11/10/2023	120851	11102023	31,771	11/10/2023	2.49	11/10/2023	INV	PD	Food Service-Equipment Repairs
132814	100997	ROWLETT HARDWARE	2400431	B371466	11/10/2023	120852	11102023	31,771	11/10/2023	12.46	11/10/2023	INV	PD	Food Service-Equipment Repairs
132802	100997	ROWLETT HARDWARE	2400431	A353588	11/10/2023	120842	11102023	31,771	11/10/2023	2.39	11/10/2023	INV	PD	Food Service-Equipment Repairs
132804	100997	ROWLETT HARDWARE	2400431	A353601	11/10/2023	120843	11102023	31,771	11/10/2023	45.93	11/10/2023	INV	PD	Food Service-Equipment Repairs
132805	100997	ROWLETT HARDWARE	2400431	A353637	11/10/2023	120844	11102023	31,771	11/10/2023	2.99	11/10/2023	INV	PD	Food Service-Equipment Repairs
132807	100997	ROWLETT HARDWARE	2400431	B370293	11/10/2023	120845	11102023	31,771	11/10/2023	9.99	11/10/2023	INV	PD	Food Service-Equipment Repairs
132808	100997	ROWLETT HARDWARE	2400431	A353670	11/10/2023	120846	11102023	31,771	11/10/2023	61.69	11/10/2023	INV	PD	Food Service-Equipment Repairs
132809	100997	ROWLETT HARDWARE	2400431	B370633	11/10/2023	120847	11102023	31,771	11/10/2023	11.38	11/10/2023	INV	PD	Food Service-Equipment Repairs
132669	100997	ROWLETT HARDWARE	2404095	B371216	11/9/2023	120819	11102023	42,029	11/10/2023	213.00	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132670	100997	ROWLETT HARDWARE	2404096	B371408	11/9/2023	120820	11102023	42,029	11/10/2023	14.26	11/9/2023	INV	PD	MNT-misc parts and supplies
132671	100997	ROWLETT HARDWARE	2402825	A354712	11/9/2023	120821	11102023	42,029	11/10/2023	90.72	11/9/2023	INV	PD	OCT FY24/Open
132672	100997	ROWLETT HARDWARE	2402825	A354588	11/9/2023	120822	11102023	42,029	11/10/2023	105.98	11/9/2023	INV	PD	OCT FY24/Open
132663	100997	ROWLETT HARDWARE	2404095	B370596	11/9/2023	120813	11102023	42,029	11/10/2023	87.32	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132664	100997	ROWLETT HARDWARE	2404095	B370712	11/9/2023	120814	11102023	42,029	11/10/2023	24.46	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132665	100997	ROWLETT HARDWARE	2404093	B37070710	11/9/2023	120815	11102023	42,029	11/10/2023	36.98	11/9/2023	INV	PD	ATH/GRND-rain boots, coats, winter gear
132666	100997	ROWLETT HARDWARE	2404096	A354158	11/9/2023	120816	11102023	42,029	11/10/2023	28.77	11/9/2023	INV	PD	MNT-misc parts and supplies
132667	100997	ROWLETT HARDWARE	2402825	B370906	11/9/2023	120817	11102023	42,029	11/10/2023	45.97	11/9/2023	INV	PD	OCT FY24/Open
132668	100997	ROWLETT HARDWARE	2402825	B370861	11/9/2023	120818	11102023	42,029	11/10/2023	19.98	11/9/2023	INV	PD	OCT FY24/Open
132657	100997	ROWLETT HARDWARE	2404093	B370051	11/9/2023	120807	11102023	42,029	11/10/2023	194.98	11/9/2023	INV	PD	ATH/GRND-rain boots, coats, winter gear
132658	100997	ROWLETT HARDWARE	2404095	B370122	11/9/2023	120808	11102023	42,029	11/10/2023	308.88	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132659	100997	ROWLETT HARDWARE	2404095	A353488	11/9/2023	120809	11102023	42,029	11/10/2023	8.94	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132660	100997	ROWLETT HARDWARE	2404046	A353495	11/9/2023	120810	11102023	42,029	11/10/2023	244.98	11/9/2023	INV	PD	CHS-misc hardware and supplies

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132661	100997	ROWLETT HARDWARE	2404095	A353585	11/9/2023	120811	11102023	42,029	11/10/2023	78.55	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132662	100997	ROWLETT HARDWARE	2401487	B371389	11/9/2023	120812	11102023	42,029	11/10/2023	60.00	11/9/2023	INV	PD	Propane for forklift in CTE In
132651	100997	ROWLETT HARDWARE	2404094	A352484	11/9/2023	120801	11102023	42,029	11/10/2023	84.12	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132652	100997	ROWLETT HARDWARE	2404094	B369248	11/9/2023	120802	11102023	42,029	11/10/2023	6.45	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132653	100997	ROWLETT HARDWARE	2404096	B369559	11/9/2023	120803	11102023	42,029	11/10/2023	2.99	11/9/2023	INV	PD	MNT-misc parts and supplies
132654	100997	ROWLETT HARDWARE	2404094	A352871	11/9/2023	120804	11102023	42,029	11/10/2023	84.91	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132655	100997	ROWLETT HARDWARE	2404094	B369787	11/9/2023	120805	11102023	42,029	11/10/2023	133.46	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132656	100997	ROWLETT HARDWARE	2404093	B369786	11/9/2023	120806	11102023	42,029	11/10/2023	189.98	11/9/2023	INV	PD	ATH/GRND-rain boots, coats, winter gear
132646	100997	ROWLETT HARDWARE	2404094	B366038	11/9/2023	120796	11102023	42,029	11/10/2023	16.74	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132647	100997	ROWLETT HARDWARE	2404094	B369036	11/9/2023	120797	11102023	42,029	11/10/2023	199.99	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132648	100997	ROWLETT HARDWARE	2404094	A352411	11/9/2023	120798	11102023	42,029	11/10/2023	242.96	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132649	100997	ROWLETT HARDWARE	2404046	A352432	11/9/2023	120799	11102023	42,029	11/10/2023	125.96	11/9/2023	INV	PD	CHS-misc hardware and supplies
132650	100997	ROWLETT HARDWARE	2404094	B369232	11/9/2023	120800	11102023	42,029	11/10/2023	16.98	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
131955	111313	RUNNELS WRAP LLC	2403977	2948	11/2/2023	120181	11032023	41,806	11/3/2023	850.00	11/2/2023	INV	PD	CHS-Window repairs RM 1602
132292	111313	RUNNELS WRAP LLC	2402857	2914	11/7/2023	120507	11082023	41,949	11/8/2023	75.00	11/7/2023	INV	PD	OCT FY24/Open
132294	111313	RUNNELS WRAP LLC	2401921	2967	11/7/2023	120510	11082023	41,949	11/8/2023	1,750.00	11/7/2023	INV	PD	CKE-storefront flush glaze
132296	111313	RUNNELS WRAP LLC	2403976	2966	11/7/2023	120511	11082023	41,949	11/8/2023	2,100.00	11/7/2023	INV	PD	ADM-Dr. Reed office/window leak
133918	111313	RUNNELS WRAP LLC	2404371	2836	11/28/2023	121703	11292023	42,228	11/29/2023	1,739.50	11/28/2023	INV	PD	CHS-Glass srvc-RM A1011, breakroom and press box
133920	111313	RUNNELS WRAP LLC	2404371	2837	11/28/2023	121704	11292023	42,228	11/29/2023	425.00	11/28/2023	INV	PD	CHS-Glass srvc-RM A1011, breakroom and press box
132793	112031	PATTY RUSSELL	14750120	14750120	11/10/2023		SACHECK	6,636	11/10/2023	1,200.00	11/10/2023	INV	PD	
132843	5484	RYDIN DECAL	14001260	PS-INV113669	11/10/2023		SACHECK	6,857	11/10/2023	445.00	11/10/2023	INV	PD	
132794	112032	ELISE SALAS	14750121	14750121/SALAS	11/10/2023		SACHECK	6,637	11/10/2023	240.00	11/10/2023	INV	PD	
132703	112022	CAROLYN SALAZAR	14750027	14750027/SALAZAR	11/9/2023		SACHECK	6,638	11/10/2023	2,400.00	11/9/2023	INV	PD	
132745	105618	CIRO SALAZAR	14750084	14750084/SALAZAR	11/9/2023		SACHECK	6,639	11/10/2023	2,400.00	11/9/2023	INV	PD	
133986	105618	CIRO SALAZAR		14001302 & 1301/REIM	11/29/2023		SACHECK	6,909	11/29/2023	66.25	11/29/2023	INV	PD	
132859	105618	CIRO SALAZAR	2404161	2404161A	11/10/2023	120864	11102023	42,030	11/10/2023	36.00	11/10/2023	INV	PD	Team meals 11-11-2023 Carrolton
133752	105618	CIRO SALAZAR	2402092	2402092F	11/16/2023	121573	11172023	42,156	11/17/2023	216.00	11/16/2023	INV	PD	Team meals 12-2-23 Granbury
133754	105618	CIRO SALAZAR	2402092	2402092G	11/16/2023	121575	11172023	42,157	11/17/2023	126.00	11/16/2023	INV	PD	Team meals 12-8-23 CFB
133077	109100	TERESA SALGADO	14750227	14750227/SALGADO	11/13/2023		SACHECK	6,754	11/13/2023	1,020.00	11/13/2023	INV	PD	
132110	109100	TERESA SALGADO	2402965	OCT 23/SALGADO	11/6/2023	120337	11062023	41,857	11/6/2023	16.52	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
133019	109100	TERESA SALGADO	2402965	OCT 2023/SALGADO	11/10/2023	120993	11102023	42,031	11/10/2023	29.34	11/10/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
133829	8680	SAM'S CLUB DIRECT	14001255	000340/009383CM	11/27/2023		SACHECK	6,806	11/27/2023	241.80	11/27/2023	INV	PD	
133830	8680	SAM'S CLUB DIRECT	14001255	000000/11-10-23	11/27/2023		SACHECK	6,806	11/27/2023	1,243.75	11/27/2023	INV	PD	
133831	8680	SAM'S CLUB DIRECT	14001254	000339	11/27/2023		SACHECK	6,806	11/27/2023	88.42	11/27/2023	INV	PD	
133832	8680	SAM'S CLUB DIRECT	14001239	008967	11/27/2023		SACHECK	6,806	11/27/2023	285.74	11/27/2023	INV	PD	
133833	8680	SAM'S CLUB DIRECT	14107048	005452	11/27/2023		SACHECK	6,806	11/27/2023	39.96	11/27/2023	INV	PD	
133834	8680	SAM'S CLUB DIRECT	14107041	003704	11/27/2023		SACHECK	6,888	11/27/2023	486.59	11/27/2023	INV	PD	
133822	8680	SAM'S CLUB DIRECT	14001190	000000/10-24-23	11/27/2023		SACHECK	6,888	11/27/2023	149.14	11/27/2023	INV	PD	

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133823	8680	SAM'S CLUB DIRECT	14002002	005799	11/27/2023		SACHECK	6,888	11/27/2023	56.48	11/27/2023	INV	PD	
133818	8680	SAM'S CLUB DIRECT	14109071	004127	11/27/2023		SACHECK	6,888	11/27/2023	279.80	11/27/2023	INV	PD	
133819	8680	SAM'S CLUB DIRECT	14001248	000000/11-04-23	11/27/2023		SACHECK	6,888	11/27/2023	624.34	11/27/2023	INV	PD	
133820	8680	SAM'S CLUB DIRECT	14041029	000000/11-4-23	11/27/2023		SACHECK	6,888	11/27/2023	289.11	11/27/2023	INV	PD	
133821	8680	SAM'S CLUB DIRECT	14001190	007202	11/27/2023		SACHECK	6,888	11/27/2023	496.36	11/27/2023	INV	PD	
133807	8680	SAM'S CLUB DIRECT	2403792	002753	11/27/2023	121620	11272023	42,183	11/27/2023	129.22	11/27/2023	INV	PD	Cooking Class Supplies
133906	103476	SAN ANGELO STOCK SHOW & RODEO	14001298	angelo-3332161357764	11/28/2023		SACHECK	6,810	11/29/2023	342.00	11/28/2023	INV	PD	
132251	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2403347	102623	11/7/2023	120472	11082023	41,950	11/8/2023	12,000.00	11/7/2023	INV	PD	EB consultant for secondary campuses - waiver
132746	108390	JUANA SANTANA	14750085	14750085/SANTANA	11/9/2023		SACHECK	6,640	11/10/2023	1,800.00	11/9/2023	INV	PD	
133093	111183	JOHN SASSCER, SLP	2402984	OCT 23/SASSCER	11/13/2023	121051	11132023	42,065	11/13/2023	27.97	11/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133067	111990	KRISTEN SCANLAN	2404132	10-6-223/SCANLAN	11/13/2023	121040	11132023	42,066	11/13/2023	155.00	11/13/2023	INV	PD	23-24 chs volleyball in addition to 2403933
132748	112027	LYNDA SCHAWO	14750086	14750086/SCHAWO	11/9/2023		SACHECK	6,641	11/10/2023	1,200.00	11/9/2023	INV	PD	
133919	20673	SCHOLASTIC BOOK FAIRS, INC.	14108019	W542341BF	11/29/2023		SACHECK	6,910	11/29/2023	7,456.38	11/29/2023	INV	PD	
133954	20673	SCHOLASTIC BOOK FAIRS, INC.	14104032	W5424261BF	11/29/2023		SACHECK	6,910	11/29/2023	5,478.38	11/29/2023	INV	PD	
132191	20673	SCHOLASTIC BOOK FAIRS, INC.	2401522	M7443034	11/7/2023	120413	11082023	41,951	11/8/2023	153.56	11/7/2023	INV	PD	SCHOLASTIC DIFFERENTIATED INSR
133789	21858	SCHOLASTIC MAGAZINES	2404328	M7397147	11/27/2023	121605	11272023	42,184	11/27/2023	89.90	11/27/2023	INV	PD	classroom scope program
132055	774	SCHOOL SPECIALTY LLC	2400268	208133297062	11/2/2023	120280	11032023	41,807	11/3/2023	415.64	11/2/2023	INV	PD	ADAPTED TOYS FOR SPEECH THERAP
132056	774	SCHOOL SPECIALTY LLC	2400268	80883696	11/2/2023	120281	11032023	41,807	11/3/2023	(99.00)	11/2/2023	CRM	PD	ADAPTED TOYS FOR SPEECH THERAP
132078	774	SCHOOL SPECIALTY LLC	2402184	208133359835	11/6/2023	120303	11062023	41,858	11/6/2023	72.16	11/6/2023	INV	PD	BALL STAY IN PLACE, CHAIR KURV
132079	774	SCHOOL SPECIALTY LLC	2402184	208133313673	11/6/2023	120304	11062023	41,858	11/6/2023	21.64	11/6/2023	INV	PD	BALL STAY IN PLACE, CHAIR KURV
133374	774	SCHOOL SPECIALTY LLC	2403981	208133402350	11/14/2023	121213	11152023	42,101	11/15/2023	101.15	11/14/2023	INV	PD	file folders, copy paper, colored sentence strips,
130829	774	SCHOOL SPECIALTY LLC	2402184	208133219031	10/13/2023	119137	11172023	42,158	11/17/2023	68.70	10/13/2023	INV	PD	BALL STAY IN PLACE, CHAIR KURV
130831	774	SCHOOL SPECIALTY LLC	2400268	208133013984	10/13/2023	119139	11172023	42,158	11/17/2023	107.99	10/13/2023	INV	PD	ADAPTED TOYS FOR SPEECH THERAP
131928	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404000	000-0005-78326	11/2/2023	120164	11032023	41,808	11/3/2023	4.98	11/2/2023	INV	PD	Property Tax on Gas Well- RI Clifton, Joe W#1-H
131882	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-33834/2023	11/2/2023	120123	11032023	41,809	11/3/2023	10.29	11/2/2023	INV	PD	Tax Collection for RI Hodges T
131883	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-35153/2023	11/2/2023	120124	11032023	41,810	11/3/2023	5.47	11/2/2023	INV	PD	Tax Collection for RI Hodges T
131884	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-35498/2023	11/2/2023	120125	11032023	41,811	11/3/2023	5.32	11/2/2023	INV	PD	Tax Collection for RI Hodges T
131885	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-35820/2023	11/2/2023	120126	11032023	41,812	11/3/2023	7.21	11/2/2023	INV	PD	Tax Collection for RI Hodges T
132310	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2403848	4111C13	11/7/2023	120525	11082023	41,952	11/8/2023	16.75	11/7/2023	INV	PD	NOV FY24/Open
133998	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404450	NOV 2023	11/29/2023	121772	11292023	42,229	11/29/2023	15.75	11/29/2023	INV	PD	November Inspections
133805	107876	HEATH SCOTT	2403696	11-10-23/HSCOTT	11/27/2023	121617	11272023	42,185	11/27/2023	115.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132269	19461	WILLIE SCOTT III	2403696	11-4-23/SCOTT	11/7/2023	120484	11082023	41,953	11/8/2023	50.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132291	19461	WILLIE SCOTT III	2403696	10-31-23/SCOTT	11/7/2023	120506	11082023	41,953	11/8/2023	100.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker

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132297	19461	WILLIE SCOTT III	2403696	10-28-23/SCOTT	11/7/2023	120512	11082023	41,953	11/8/2023	150.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131911	100061	SCRIPPS NATIONAL SPELLING BEE	2404001	SK32-1002905	11/2/2023	120152	11032023	41,813	11/3/2023	187.50	11/2/2023	INV	PD	23-24 Scripps National Spelling Bee
132965	109444	SECURED MOBILITY, LLC	2403599	1228677	11/10/2023	120943	11102023	42,032	11/10/2023	457.80	11/10/2023	INV	PD	Color ribbon for printing the RFID Cards
133429	109444	SECURED MOBILITY, LLC	2401226	1216344/BAL	11/14/2023	121265	11152023	42,102	11/15/2023	15,530.52	11/14/2023	INV	PD	Additional PO needed for smart
132749	105292	ZULEMA SEGURA	14750087	14750087/SEGURA	11/9/2023		SACHECK	6,642	11/10/2023	2,400.00	11/9/2023	INV	PD	
133120	110676	MARGIE SELSOR	14750251	14750251/SELSOR	11/13/2023		SACHECK	6,755	11/13/2023	220.00	11/13/2023	INV	PD	
131755	111239	KEITH SEMM	2402856	OCT 23/SEMM	10/31/2023	120011	11012023	41,703	11/1/2023	184.92	10/31/2023	INV	PD	OCT FY24/Open-safety meetings
133121	99927	JESSIE M. SHAWVER	14750252	14750252/SHAWVER	11/13/2023		SACHECK	6,756	11/13/2023	2,400.00	11/13/2023	INV	PD	
132741	104996	TRACY SHEA	14750053	14750053/SHEA	11/9/2023		SACHECK	6,643	11/10/2023	2,004.00	11/9/2023	INV	PD	
132886	110724	DANELLE SHELDON	14750172	14750172/SHELDON	11/10/2023		SACHECK	6,644	11/10/2023	1,200.00	11/10/2023	INV	PD	
132724	108391	CURTIS SHELTON	14750103	14750103/SHELTON	11/9/2023		SACHECK	6,645	11/10/2023	1,200.00	11/9/2023	INV	PD	
132850	811	SHERWIN WILLIAMS COMPANY	14001218	7761-6	11/10/2023		SACHECK	6,858	11/10/2023	174.26	11/10/2023	INV	PD	
133721	811	SHERWIN WILLIAMS COMPANY	14001218	7974-5	11/16/2023		SACHECK	6,881	11/16/2023	79.82	11/16/2023	INV	PD	
131765	811	SHERWIN WILLIAMS COMPANY	2403645	7568-5	10/31/2023	120021	11012023	41,704	11/1/2023	62.41	10/31/2023	INV	PD	CHS/DST-paint for touch ups/caulk
132379	110823	BRENT SHIELDS	2401490	10-26-23/SHIELDS	11/7/2023	120584	11082023	41,954	11/8/2023	25.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132241	110984	SHAWN SHOCKLER	2401724	SEP-OCT 23/SHOCKLER	11/7/2023	120462	11082023	41,955	11/8/2023	24.09	11/7/2023	INV	PD	Travel - September 2023
132796	110725	VICKI SHOEMAKER	14750123	14750123/SHOEMAKER	11/10/2023		SACHECK	6,646	11/10/2023	360.00	11/10/2023	INV	PD	
132825	109101	NIKI SIDES	14750156	14750156/SIDES	11/10/2023		SACHECK	6,647	11/10/2023	2,400.00	11/10/2023	INV	PD	
132308	111992	CHRIS SIEVERS	2401490	10-27-23/SIEVERS	11/7/2023	120523	11082023	41,956	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133071	21814	SIGNS OF SUCCESS	14001233	610299	11/13/2023		SACHECK	6,864	11/14/2023	193.50	11/13/2023	INV	PD	
131954	21814	SIGNS OF SUCCESS	2403914	610273	11/2/2023	120180	11032023	41,814	11/3/2023	720.00	11/2/2023	INV	PD	ADA-Enter / Exit signs
133921	21814	SIGNS OF SUCCESS	2404326	610293	11/28/2023	121705	11292023	42,230	11/29/2023	200.00	11/28/2023	INV	PD	CHS/WMS/SMS-Maint and No Rt Turn
133923	21814	SIGNS OF SUCCESS	2404326	610294	11/28/2023	121706	11292023	42,230	11/29/2023	200.00	11/28/2023	INV	PD	CHS/WMS/SMS-Maint and No Rt Turn
132375	108948	JANIS SIKES	2401490	10-27-23/SIKES	11/7/2023	120580	11082023	41,957	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132726	104683	SARAH SIMS	14750104	14750104/SIMS	11/9/2023		SACHECK	6,648	11/10/2023	2,400.00	11/9/2023	INV	PD	
132786	109102	CRYSTAL SMITH	14750143	14750143/SMITH	11/9/2023		SACHECK	6,649	11/10/2023	600.00	11/9/2023	INV	PD	
132369	104744	DONALD R SMITH	2401490	10-27-23/DRSMITH	11/7/2023	120576	11082023	41,959	11/8/2023	100.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133528	104744	DONALD R SMITH	2403696	11-10-23/DSMITH	11/14/2023	121362	11152023	42,103	11/15/2023	40.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133931	104744	DONALD R SMITH	2403696	11-21-23/DRSMITH	11/28/2023	121712	11292023	42,231	11/29/2023	60.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132314	111993	DONALD T. SMITH	2401490	10-27-23/DTSMITH	11/7/2023	120530	11082023	41,960	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132828	112020	ERIC SMITH	2403696	11-04-23/ESMITH	11/10/2023	120857	11102023	42,033	11/10/2023	50.00	11/10/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132868	107718	LOYD SMITH	14750180	14750180/SMITH	11/10/2023		SACHECK	6,650	11/10/2023	2,400.00	11/10/2023	INV	PD	
133064	110833	MICHELLE SMITH	2402244	2402244/ADV	11/13/2023	121037	11132023	42,067	11/13/2023	955.20	11/13/2023	INV	PD	TRAVEL EXPENSES FOR TAGT CONFE
132367	102647	SHERRY SMITH	2401490	10-27-23/SSMITH	11/7/2023	120575	11082023	41,961	11/8/2023	100.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133535	102647	SHERRY SMITH	2403696	11-10-23/SSMITH	11/14/2023	121369	11152023	42,104	11/15/2023	40.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133798	102647	SHERRY SMITH	2403696	11-14-23/SSMITH	11/27/2023	121610	11272023	42,186	11/27/2023	40.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133933	102647	SHERRY SMITH	2403696	11-21-23/SSMITH	11/28/2023	121714	11292023	42,232	11/29/2023	60.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132610	103957	SOLAR SUPPLY	2404129	1657115	11/8/2023	120760	11102023	42,034	11/10/2023	10.23	11/8/2023	INV	PD	COL-HVAC filters RM 8
133926	103957	SOLAR SUPPLY	2404352	1657241	11/28/2023	121707	11292023	42,233	11/29/2023	689.69	11/28/2023	INV	PD	SMS-HVAC part for weight room heater
132082	102906	SONOVA USA INC.	2403445	5139869995	11/6/2023	120307	11062023	41,859	11/6/2023	2,165.81	11/6/2023	INV	PD	ROGER TOUCHSCREEN MIC FOR HEARING IMPAIRED

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132705	112023	MARISA SORENSON	14750028	14750028/SORENSON	11/9/2023		SACHECK	6,651	11/10/2023	1,440.00	11/9/2023	INV	PD	
132487	111972	RICHARD SORENSON		10-26-23/SORENSON	11/8/2023		SACHECK	6,839	11/8/2023	91.00	11/8/2023	INV	PD	
133901	111972	RICHARD SORENSON		11-16-23/SORENSON	11/28/2023		SACHECK	6,911	11/29/2023	50.00	11/28/2023	INV	PD	
134020	111972	RICHARD SORENSON		11-28-23/SORENSON	11/29/2023		SACHECK	6,911	11/29/2023	50.00	11/29/2023	INV	PD	
131845	110980	GLORIANN HEREDIA-SOTO	2403111	OCT 23/HEREDIA	11/1/2023	120097	11012023	41,743	11/1/2023	77.55	11/1/2023	INV	PD	2023 October mileage
133316	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P155741	11/14/2023	121164	11152023	42,105	11/15/2023	2,770.20	11/14/2023	INV	PD	Parts for Repair Per buy Board
133317	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P156151	11/14/2023	121165	11152023	42,105	11/15/2023	43.08	11/14/2023	INV	PD	Parts for Repair Per buy Board
133318	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P155298	11/14/2023	121166	11152023	42,105	11/15/2023	415.26	11/14/2023	INV	PD	Parts for Repair Per buy Board
133355	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P156217	11/14/2023	121193	11152023	42,105	11/15/2023	64.22	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133358	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150325	11/14/2023	121196	11152023	42,105	11/15/2023	4,630.12	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133349	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150910	11/14/2023	121187	11152023	42,105	11/15/2023	1,978.18	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133350	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	19857	11/14/2023	121188	11152023	42,105	11/15/2023	3,882.69	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133351	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150907	11/14/2023	121189	11152023	42,105	11/15/2023	1,978.18	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133352	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150711	11/14/2023	121190	11152023	42,105	11/15/2023	(943.25)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133353	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150636	11/14/2023	121191	11152023	42,105	11/15/2023	237.58	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133354	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150529	11/14/2023	121192	11152023	42,105	11/15/2023	(468.59)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133343	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152092	11/14/2023	121181	11152023	42,105	11/15/2023	326.53	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133344	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152163	11/14/2023	121182	11152023	42,105	11/15/2023	357.59	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133345	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P151950	11/14/2023	121183	11152023	42,105	11/15/2023	206.64	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133346	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152036	11/14/2023	121184	11152023	42,105	11/15/2023	571.31	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133347	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150995	11/14/2023	121185	11152023	42,105	11/15/2023	567.09	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133348	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150937	11/14/2023	121186	11152023	42,105	11/15/2023	70.95	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133331	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403309	02P152656	11/14/2023	121175	11152023	42,105	11/15/2023	2,072.45	11/14/2023	INV	PD	Parts for repairs on Unit #654
133332	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403309	02P152386	11/14/2023	121176	11152023	42,105	11/15/2023	2,107.57	11/14/2023	INV	PD	Parts for repairs on Unit #654
133334	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152624	11/14/2023	121177	11152023	42,105	11/15/2023	72.72	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133335	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152490	11/14/2023	121178	11152023	42,105	11/15/2023	(1,200.00)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133337	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152489	11/14/2023	121179	11152023	42,105	11/15/2023	(240.00)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133339	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152306	11/14/2023	121180	11152023	42,105	11/15/2023	154.74	11/14/2023	INV	PD	Parts for repair-per buy board #430-13

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133319	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P154969	11/14/2023	121167	11152023	42,105	11/15/2023	160.98	11/14/2023	INV	PD	Parts for Repair Per buy Board
133320	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P154596	11/14/2023	121168	11152023	42,105	11/15/2023	906.75	11/14/2023	INV	PD	Parts for Repair Per buy Board
133322	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P154566	11/14/2023	121170	11152023	42,105	11/15/2023	1,959.88	11/14/2023	INV	PD	Parts for Repair per buy board
133324	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P153802	11/14/2023	121172	11152023	42,105	11/15/2023	1,944.55	11/14/2023	INV	PD	Parts for Repair per buy board
133325	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P153339	11/14/2023	121173	11152023	42,105	11/15/2023	154.79	11/14/2023	INV	PD	Parts for Repair per buy board
133327	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P152801	11/14/2023	121174	11152023	42,105	11/15/2023	2,029.26	11/14/2023	INV	PD	Parts for Repair per buy board
132772	110095	KENDRA SPRINGS	14750129	14750129/SPRINGS	11/9/2023		SACHECK	6,652	11/10/2023	1,200.00	11/9/2023	INV	PD	
133276	109103	DEBRA SPURGEON	14750217	14750217/SPURGEON	11/13/2023		SACHECK	6,757	11/13/2023	1,200.00	11/13/2023	INV	PD	
133090	8869	WANDA SPURGEON	14750235	14750235/SPURGEON	11/13/2023		SACHECK	6,758	11/13/2023	2,400.00	11/13/2023	INV	PD	
133171	105313	CHERYL ST. GERMAINE	14750261	14750261/ST GERMAINE	11/13/2023		SACHECK	6,759	11/13/2023	2,400.00	11/13/2023	INV	PD	
131761	22640	STAPLES ADVANTAGE	2402807	3549577953	10/31/2023	120017	11012023	41,705	11/1/2023	237.45	10/31/2023	INV	PD	OCT FY24/Open
131762	22640	STAPLES ADVANTAGE	2402807	3550010543	10/31/2023	120018	11012023	41,705	11/1/2023	58.99	10/31/2023	INV	PD	OCT FY24/Open
132006	22640	STAPLES ADVANTAGE	2403251	3550505484	11/2/2023	120232	11032023	41,815	11/3/2023	30.99	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132007	22640	STAPLES ADVANTAGE	2403251	3550505483	11/2/2023	120233	11032023	41,815	11/3/2023	30.99	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132008	22640	STAPLES ADVANTAGE	2403251	3550505482	11/2/2023	120234	11032023	41,815	11/3/2023	30.29	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132009	22640	STAPLES ADVANTAGE	2403251	3550505481	11/2/2023	120235	11032023	41,815	11/3/2023	32.89	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132081	22640	STAPLES ADVANTAGE	2403434	3550505486	11/6/2023	120306	11062023	41,860	11/6/2023	264.53	11/6/2023	INV	PD	COLLEGE RULED PAPER, 3 RING BINDER, 2-POCKET FOLDE
132321	22640	STAPLES ADVANTAGE	2403498	3551091710	11/7/2023	120536	11082023	41,962	11/8/2023	253.95	11/7/2023	INV	PD	Markers, colored paper, sticky notes, tape, staple
132960	22640	STAPLES ADVANTAGE	2401458	3551091705	11/10/2023	120938	11102023	42,035	11/10/2023	25.49	11/10/2023	INV	PD	Hole punch, pencil sharpener,
132961	22640	STAPLES ADVANTAGE	2401458	3550505480	11/10/2023	120939	11102023	42,035	11/10/2023	54.23	11/10/2023	INV	PD	Hole punch, pencil sharpener,
133040	22640	STAPLES ADVANTAGE	2402519	3551091709	11/10/2023	121015	11102023	42,051	11/10/2023	156.79	11/10/2023	INV	PD	Counseling-Post it notes, tone
133499	22640	STAPLES ADVANTAGE	2401894	3551923722	11/14/2023	121333	11152023	42,106	11/15/2023	287.86	11/14/2023	INV	PD	Color paper, staples, folders,
133997	22640	STAPLES ADVANTAGE	2401458	3551923721	11/29/2023	121771	11292023	42,234	11/29/2023	(25.49)	11/29/2023	CRM	PD	Hole punch, pencil sharpener,
133849	22640	STAPLES ADVANTAGE	2403963	3552357763	11/28/2023	121644	11292023	42,234	11/29/2023	128.18	11/28/2023	INV	PD	NOVEMBER 2023 OFFICE SUPPLIES FOR MEETINGS/TRAININ
133938	22640	STAPLES ADVANTAGE	2403854	3551923720	11/28/2023	121719	11292023	42,234	11/29/2023	87.17	11/28/2023	INV	PD	NOV FY24/Open
133943	22640	STAPLES ADVANTAGE	2402608	3548693133	11/28/2023	121724	11292023	42,234	11/29/2023	97.06	11/28/2023	INV	PD	notebook, poster boards, const
133755	111852	STACY STAYTON	2403460	2403460B	11/16/2023	121576	11172023	42,159	11/17/2023	360.00	11/16/2023	INV	PD	Team Meals 12-1-23 Stephenville/Alvarado
133756	111852	STACY STAYTON	2403460	2403460C	11/16/2023	121577	11172023	42,160	11/17/2023	640.00	11/16/2023	INV	PD	Team Meals 12-2-23 Stephenville/Alvarado
133757	111852	STACY STAYTON	2403460	2403460D	11/16/2023	121578	11172023	42,161	11/17/2023	468.00	11/16/2023	INV	PD	Team Meals 12-7-23 Weatherford
133758	111852	STACY STAYTON	2403460	2403460E	11/16/2023	121579	11172023	42,162	11/17/2023	448.00	11/16/2023	INV	PD	Team Meals 12-16-23 Mansfield
134043	111852	STACY STAYTON	2404499	2404499A	11/30/2023	121803	12012023	42,242	11/30/2023	480.00	11/30/2023	INV	PD	Team meals 12-16-23 Arlington
132382	101540	ALAN STEELE	2401490	10-26-23/STEELE	11/7/2023	120587	11082023	41,963	11/8/2023	95.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133293	109104	CINDY STEPHENS	14750290	14750290/STEPHENS	11/13/2023		SACHECK	6,797	11/14/2023	500.00	11/13/2023	INV	PD	
132787	96763	LAUREN STEVENS	14750144	14750144/STEVENS	11/9/2023		SACHECK	6,653	11/10/2023	2,400.00	11/9/2023	INV	PD	
132072	99034	RENEE STEWART	2402675	OCT 23/STEWART	11/6/2023	120297	11062023	41,861	11/6/2023	7.79	11/6/2023	INV	PD	October mileage
133378	110218	STING BISTRO & CATERING	2401683	210160	11/14/2023	121216	11152023	42,107	11/15/2023	65.00	11/14/2023	INV	PD	desserts for various meeting
133238	112044	GISELA STOCKMAN	14750194	14750194/STOCKMAN	11/13/2023		SACHECK	6,760	11/13/2023	1,200.00	11/13/2023	INV	PD	
131894	6668	CHARLOTTE STONE	2402655	OCT 23/STONE	11/2/2023	120135	11032023	41,816	11/3/2023	146.18	11/2/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132743	107016	JESSICA STONE	14750054	14750054/STONE	11/9/2023		SACHECK	6,654	11/10/2023	360.00	11/9/2023	INV	PD	
133278	110168	ROXANNE STOUFFER	14750218	14750218/STOUFFER	11/13/2023		SACHECK	6,761	11/13/2023	2,400.00	11/13/2023	INV	PD	
132488	111971	JACI STRICKLIN		10-26-23/STRICKLIN	11/8/2023		SACHECK	6,840	11/8/2023	91.00	11/8/2023	INV	PD	

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133902	111971	JACI STRICKLIN		11-16-23/STRICKLIN	11/28/2023		SACHECK	6,912	11/29/2023	45.00	11/28/2023	INV	PD	
134019	111971	JACI STRICKLIN		11-28-23/STRICKLIN	11/29/2023		SACHECK	6,912	11/29/2023	50.00	11/29/2023	INV	PD	
132935	110605	SUMMIT FIRE & SECURITY	2404146	691750	11/10/2023	120912	11102023	42,036	11/10/2023	108.00	11/10/2023	INV	PD	ADA-kitchen fuse link-hood inspection
133022	102900	SUPERIOR PEDIATRIC CARE, INC.	2402927	10/1-31/2023 INV	11/10/2023	120996	11102023	42,037	11/10/2023	365.85	11/10/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
133023	102900	SUPERIOR PEDIATRIC CARE, INC.	2402926	10/01-31/23 INV	11/10/2023	120997	11102023	42,037	11/10/2023	4,778.80	11/10/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
133066	102900	SUPERIOR PEDIATRIC CARE, INC.	2403398	OCT 1-31-23 INV	11/13/2023	121039	11132023	42,068	11/13/2023	2,394.60	11/13/2023	INV	PD	CONTRACTED CERTIFIED OCCUPATIONAL THERAPY ASSISTAN
133122	104411	ORVILLE SUTH	14750253	14750253/SUTH	11/13/2023		SACHECK	6,762	11/13/2023	275.00	11/13/2023	INV	PD	
132011	111052	RAIGAN SWAIM	2403360	2403360/ADV	11/2/2023	120237	11032023	41,817	11/3/2023	414.42	11/2/2023	INV	PD	Estimated Travel Expenses
131965	97386	SWEETWATER MUSIC TECHNOLOGY DIRECT	14107047	38510332	11/2/2023		SACHECK	6,841	11/8/2023	139.95	11/2/2023	INV	PD	
133246	109107	SUSAN SWISHER	14750198	14750198/SWISHER	11/13/2023		SACHECK	6,763	11/13/2023	1,200.00	11/13/2023	INV	PD	
132222	21137	SYN-TECH SYSTEMS	2403505	274806	11/7/2023	120443	11082023	41,964	11/8/2023	2,988.00	11/7/2023	INV	PD	FM Live support - limited maintenance
132223	21137	SYN-TECH SYSTEMS	2403505	274807	11/7/2023	120444	11082023	41,964	11/8/2023	550.00	11/7/2023	INV	PD	FM Live support - limited maintenance
132246	22564	TABC	2400428	2400428/MEMBERSHIP	11/7/2023	120467	11082023	41,965	11/8/2023	120.00	11/7/2023	INV	PD	23-24 TABC membership
133779	22029	TABE	2402431	8100	11/17/2023	121600	11172023	42,163	11/17/2023	150.00	11/17/2023	INV	PD	registration for TABE virtual
132747	21300	GINGER TANEM	14750055	14750055/TANEM	11/9/2023		SACHECK	6,655	11/10/2023	2,400.00	11/9/2023	INV	PD	
132915	21300	GINGER TANEM	2402665	OCT 23/TANEM	11/10/2023	120892	11102023	42,038	11/10/2023	52.87	11/10/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
131749	105139	TARPLEY MUSIC COMPANY	2403799	BU002497	10/31/2023	120005	11012023	41,706	11/1/2023	931.38	10/31/2023	INV	PD	Music Lyres
131750	105139	TARPLEY MUSIC COMPANY	2403508	BU002496	10/31/2023	120006	11012023	41,706	11/1/2023	27.00	10/31/2023	INV	PD	Valve Oil
131756	11219	TASA	2403660	160154	10/31/2023	120012	11012023	41,707	11/1/2023	445.00	10/31/2023	INV	PD	Registration-Chris Jackson
131801	11219	TASA	2402774	160185	10/31/2023	120056	11012023	41,744	11/1/2023	445.00	10/31/2023	INV	PD	EARLY BIRD REGISTRATION FEE MI
132449	10614	TASB, INC	2401519	652557	11/8/2023	120644	11082023	41,966	11/8/2023	40.00	11/8/2023	INV	PD	TASB Fees
133766	108343	TASCO	2402467	2402467/MOULDEN	11/17/2023	121587	11172023	42,164	11/17/2023	180.00	11/17/2023	INV	PD	Registration and membership
133767	108343	TASCO	2402467	2402467/FLOREZ	11/17/2023	121588	11172023	42,165	11/17/2023	160.00	11/17/2023	INV	PD	Registration and membership
133768	108343	TASCO	2402468	2402468/KNORR	11/17/2023	121589	11172023	42,166	11/17/2023	180.00	11/17/2023	INV	PD	Registration and membership
131962	20458	TASPA	2403993	200015679	11/2/2023	120188	11032023	41,818	11/3/2023	1,000.00	11/2/2023	INV	PD	TASPA for Dr white
132377	108424	TRAVIS TAYLOR	2401490	10-27-23/TAYLOR	11/7/2023	120582	11082023	41,967	11/8/2023	45.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133796	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2403730	300014730	11/27/2023	121608	11272023	42,187	11/27/2023	575.00	11/27/2023	INV	PD	TCASE GREAT IDEAS REGISTRATION FEES
133479	96159	TCTA		133479	11/16/2023	121313	November	31,634	11/17/2023	36.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
131837	3376	TEPSA	2403896	2403896/REGIS	10/31/2023	120089	11012023	41,745	11/1/2023	368.00	10/31/2023	INV	PD	Mr Lewis TEPSA
132192	3376	TEPSA	2404053	2404053/REGIS	11/7/2023	120414	11082023	41,968	11/8/2023	368.00	11/7/2023	INV	PD	Cunningham TEPSA
133078	108199	JEANETTE TERRY	14750228	14750228/TERRY	11/13/2023		SACHECK	6,764	11/13/2023	2,400.00	11/13/2023	INV	PD	
131874	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2403899	405547	11/1/2023	120115	11012023	41,746	11/1/2023	1,035.00	11/1/2023	INV	PD	Registration for Conference 2024
131927	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2403321	405747	11/2/2023	120163	11032023	41,819	11/3/2023	390.00	11/2/2023	INV	PD	Annual Conference
132237	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2404030	2404030/MEMBERSHIP	11/7/2023	120458	11082023	41,969	11/8/2023	145.00	11/7/2023	INV	PD	Membership
133855	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2401417	402713	11/28/2023	121650	11292023	42,235	11/29/2023	505.00	11/28/2023	INV	PD	TASBO Accounting & Finance Aca
132091	104155	TEXAS DANCE EDUCATORS ASSOCIATION	2403967	2403967/REGIS	11/6/2023	120317	11062023	41,862	11/6/2023	385.00	11/6/2023	INV	PD	Registration
133927	111437	TEXAS FIRE & CABELING SERVICE	2404374	2016	11/28/2023	121708	11292023	42,236	11/29/2023	1,198.00	11/28/2023	INV	PD	CHS/WMS-service various fire safety equipment
133930	111437	TEXAS FIRE & CABELING SERVICE	2404374	2015	11/28/2023	121711	11292023	42,236	11/29/2023	532.00	11/28/2023	INV	PD	CHS/WMS-service various fire safety equipment

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133932	111437	TEXAS FIRE & CABELING SERVICE	2404374	2017	11/28/2023	121713	11292023	42,236	11/29/2023	395.00	11/28/2023	INV	PD	CHS/WMS-service various fire safety equipment
132459	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2404125	2404125/REGIS	11/8/2023	120653	11082023	41,970	11/8/2023	70.00	11/8/2023	INV	PD	23-24 THSCA Membership - B Harston
132390	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	14001266	1001/ENTRY	11/8/2023		SACHECK	6,842	11/8/2023	195.00	11/8/2023	INV	PD	
132235	99356	TEXAS HIGH SCHOOL POWERLIFTING ASSOCIATION	2404037	2404037/MEMBERSHIP	11/7/2023	120456	11082023	41,971	11/8/2023	75.00	11/7/2023	INV	PD	23-24 THSPA T Gessner membership
132234	99454	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2404038	2404038/MEMBERSHIP	11/7/2023	120455	11082023	41,972	11/8/2023	100.00	11/7/2023	INV	PD	23-24 THSWPA C. Martinez membership
132249	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2404040	104	11/7/2023	120470	11082023	41,973	11/8/2023	40.00	11/7/2023	INV	PD	23-24 TISCA Swim membership Salazar/Shelton
132179	8456	TEXAS LIBRARY ASSOCIATION	2403897	55553	11/6/2023	120406	11062023	41,863	11/6/2023	176.00	11/6/2023	INV	PD	Renewal Membership
131767	99525	TEXAS OVERHEAD DOOR CO	2402924	217538	10/31/2023	120023	11012023	41,708	11/1/2023	11,875.00	10/31/2023	INV	PD	MNT-gate replacement/repairs d
132307	99525	TEXAS OVERHEAD DOOR CO	2403922	2175393	11/7/2023	120522	11082023	41,974	11/8/2023	300.00	11/7/2023	INV	PD	TRNS-service two OH bay doors
132166	102351	TEXAS ROYAL PIZZA	2402159	2402159A	11/6/2023	120393	11062023	41,864	11/6/2023	70.00	11/6/2023	INV	PD	Working lunch Nov 15
133503	107144	TEXAS THESPIAN FESTIVAL	14001280	14001280/REGIS	11/15/2023		SACHECK	6,803	11/15/2023	8,465.00	11/15/2023	INV	PD	
133453	107144	TEXAS THESPIAN FESTIVAL	2404292	2404292/ENTRY	11/14/2023	121287	11152023	42,108	11/15/2023	100.00	11/14/2023	INV	PD	Principal to Texas Thespian Festival
131961	106994	THE BANDWAGON MUSIC STORE & REPAIR	2401753	0014169	11/2/2023	120187	11032023	41,820	11/3/2023	1,439.80	11/2/2023	INV	PD	Boom whackers and recorders fo
131842	111782	THE HOLDSWORTH CENTER	2403939	005	11/1/2023	120094	11012023	41,747	11/1/2023	15,000.00	11/1/2023	INV	PD	Leadership Collaborative Cohort II
133725	108786	THE HOME DEPOT PRO	2402536	772285730	11/16/2023	121548	11172023	42,167	11/17/2023	10.52	11/16/2023	INV	PD	Cleaning Supplies-October 23
133726	108786	THE HOME DEPOT PRO	2402536	772523478	11/16/2023	121549	11172023	42,167	11/17/2023	1,061.32	11/16/2023	INV	PD	Cleaning Supplies-October 23
133727	108786	THE HOME DEPOT PRO	2402536	773175914	11/16/2023	121550	11172023	42,167	11/17/2023	113.85	11/16/2023	INV	PD	Cleaning Supplies-October 23
133728	108786	THE HOME DEPOT PRO	2402536	769957366	11/16/2023	121551	11172023	42,167	11/17/2023	(393.12)	11/16/2023	CRM	PD	Cleaning Supplies-October 23
133718	108786	THE HOME DEPOT PRO	2402536	677704	11/16/2023	121542	11172023	42,167	11/17/2023	10.36	11/16/2023	INV	PD	Cleaning Supplies-October 23
133719	108786	THE HOME DEPOT PRO	2402536	771585429	11/16/2023	121543	11172023	42,167	11/17/2023	1,147.00	11/16/2023	INV	PD	Cleaning Supplies-October 23
133720	108786	THE HOME DEPOT PRO	2402536	771814274	11/16/2023	121544	11172023	42,167	11/17/2023	461.12	11/16/2023	INV	PD	Cleaning Supplies-October 23
133722	108786	THE HOME DEPOT PRO	2402536	771814282	11/16/2023	121545	11172023	42,167	11/17/2023	306.02	11/16/2023	INV	PD	Cleaning Supplies-October 23
133723	108786	THE HOME DEPOT PRO	2402536	771814290	11/16/2023	121546	11172023	42,167	11/17/2023	17.24	11/16/2023	INV	PD	Cleaning Supplies-October 23
133724	108786	THE HOME DEPOT PRO	2402536	771814308	11/16/2023	121547	11172023	42,167	11/17/2023	106.00	11/16/2023	INV	PD	Cleaning Supplies-October 23
133711	108786	THE HOME DEPOT PRO	2402536	771376613	11/16/2023	121536	11172023	42,167	11/17/2023	81.48	11/16/2023	INV	PD	Cleaning Supplies-October 23
133713	108786	THE HOME DEPOT PRO	2402536	771376621	11/16/2023	121537	11172023	42,167	11/17/2023	1,100.28	11/16/2023	INV	PD	Cleaning Supplies-October 23
133715	108786	THE HOME DEPOT PRO	2402536	771376639	11/16/2023	121539	11172023	42,167	11/17/2023	515.36	11/16/2023	INV	PD	Cleaning Supplies-October 23
133716	108786	THE HOME DEPOT PRO	2402536	771585395	11/16/2023	121540	11172023	42,167	11/17/2023	1,456.66	11/16/2023	INV	PD	Cleaning Supplies-October 23
133717	108786	THE HOME DEPOT PRO	2402536	771585403	11/16/2023	121541	11172023	42,167	11/17/2023	1,118.78	11/16/2023	INV	PD	Cleaning Supplies-October 23
133702	108786	THE HOME DEPOT PRO	2402536	769957374	11/16/2023	121529	11172023	42,167	11/17/2023	393.12	11/16/2023	INV	PD	Cleaning Supplies-October 23
133703	108786	THE HOME DEPOT PRO	2402536	770204964	11/16/2023	121530	11172023	42,167	11/17/2023	1,660.50	11/16/2023	INV	PD	Cleaning Supplies-October 23
133704	108786	THE HOME DEPOT PRO	2402536	771140605	11/16/2023	121531	11172023	42,167	11/17/2023	173.34	11/16/2023	INV	PD	Cleaning Supplies-October 23
133706	108786	THE HOME DEPOT PRO	2402536	771140613	11/16/2023	121533	11172023	42,167	11/17/2023	291.85	11/16/2023	INV	PD	Cleaning Supplies-October 23
133708	108786	THE HOME DEPOT PRO	2402536	771140621	11/16/2023	121534	11172023	42,167	11/17/2023	9.38	11/16/2023	INV	PD	Cleaning Supplies-October 23
133693	108786	THE HOME DEPOT PRO	2402536	769223801	11/16/2023	121522	11172023	42,167	11/17/2023	150.66	11/16/2023	INV	PD	Cleaning Supplies-October 23
133694	108786	THE HOME DEPOT PRO	2402536	769223819	11/16/2023	121523	11172023	42,167	11/17/2023	113.85	11/16/2023	INV	PD	Cleaning Supplies-October 23
133698	108786	THE HOME DEPOT PRO	2402536	769465451	11/16/2023	121525	11172023	42,167	11/17/2023	243.96	11/16/2023	INV	PD	Cleaning Supplies-October 23
133699	108786	THE HOME DEPOT PRO	2402536	769465469	11/16/2023	121526	11172023	42,167	11/17/2023	108.96	11/16/2023	INV	PD	Cleaning Supplies-October 23
133700	108786	THE HOME DEPOT PRO	2402536	769465477	11/16/2023	121527	11172023	42,167	11/17/2023	9,447.31	11/16/2023	INV	PD	Cleaning Supplies-October 23
133701	108786	THE HOME DEPOT PRO	2402536	769525825	11/16/2023	121528	11172023	42,167	11/17/2023	6,127.21	11/16/2023	INV	PD	Cleaning Supplies-October 23
133690	108786	THE HOME DEPOT PRO	2402536	768472953	11/16/2023	121518	11172023	42,167	11/17/2023	146.82	11/16/2023	INV	PD	Cleaning Supplies-October 23
133691	108786	THE HOME DEPOT PRO	2402536	768472961	11/16/2023	121519	11172023	42,167	11/17/2023	3,500.10	11/16/2023	INV	PD	Cleaning Supplies-October 23
133692	108786	THE HOME DEPOT PRO	2402536	768472979	11/16/2023	121520	11172023	42,167	11/17/2023	263.62	11/16/2023	INV	PD	Cleaning Supplies-October 23
133968	108786	THE HOME DEPOT PRO	2404145	775333115	11/29/2023	121744	11292023	42,237	11/29/2023	132.76	11/29/2023	INV	PD	Toolboxes for clinic
133969	108786	THE HOME DEPOT PRO	2404145	775798960	11/29/2023	121745	11292023	42,237	11/29/2023	384.24	11/29/2023	INV	PD	Toolboxes for clinic

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133970	108786	THE HOME DEPOT PRO	2403595	775577174	11/29/2023	121746	11292023	42,237	11/29/2023	376.00	11/29/2023	INV	PD	Ice Maker
133857	108786	THE HOME DEPOT PRO	2402170	764410833	11/28/2023	121652	11292023	42,237	11/29/2023	132.76	11/28/2023	INV	PD	Locking storage for clinic
133858	108786	THE HOME DEPOT PRO	2402170	763655404	11/28/2023	121653	11292023	42,237	11/29/2023	164.03	11/28/2023	INV	PD	Locking storage for clinic
133859	108786	THE HOME DEPOT PRO	2402170	766130280	11/28/2023	121654	11292023	42,237	11/29/2023	192.12	11/28/2023	INV	PD	Locking storage for clinic
133432	111196	THE JURASSIC ZONE, LLC	14109074	14109074A	11/15/2023		SACHECK	6,870	11/15/2023	975.00	11/15/2023	INV	PD	
132686	112018	THE MEMORY PROJECT INC	2404107	240471	11/9/2023	120836	11102023	42,039	11/10/2023	345.00	11/9/2023	INV	PD	Entry Fee
132261	111296	THE SPIRIT FIX / CASSIE ORTIZ	14001208	00010072	11/7/2023		SACHECK	6,843	11/8/2023	504.00	11/7/2023	INV	PD	
132728	103789	AMY THOMAS	14750105	14750105/THOMAS	11/9/2023		SACHECK	6,656	11/10/2023	1,200.00	11/9/2023	INV	PD	
132481	111440	BRAYDEN THOMPSON		10-26-23/THOMPSON	11/8/2023		SACHECK	6,844	11/8/2023	91.00	11/8/2023	INV	PD	
133897	111440	BRAYDEN THOMPSON		11-16-23/THOMPSON	11/28/2023		SACHECK	6,913	11/29/2023	50.00	11/28/2023	INV	PD	
132887	18093	LORI THOMPSON	14750173	14750173/THOMPSON	11/10/2023		SACHECK	6,657	11/10/2023	2,400.00	11/10/2023	INV	PD	
133281	108420	STEPHANIE THOMPSON	14750219	14750219/THOMPSON	11/13/2023		SACHECK	6,765	11/13/2023	1,200.00	11/13/2023	INV	PD	
132926	106825	JENNIFER TILLEMAN	2403343	2403343/REIMB	11/10/2023	120903	11102023	42,040	11/10/2023	219.16	11/10/2023	INV	PD	Counselors travel expenses
133380	111298	TK ELEVATOR CORPORATION	2401734	6000687466	11/14/2023	121218	11152023	42,109	11/15/2023	9,931.37	11/14/2023	INV	PD	SMS-elevator repairs /contract
131834	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403885	2403885/REGIS	10/31/2023	120086	11012023	41,748	11/1/2023	65.00	10/31/2023	INV	PD	Texas Music Educators Assoc. - dues
131838	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403187	JOHNSON/REGIS-REISSU	11/1/2023	120090	11012023	41,748	11/1/2023	70.00	11/1/2023	INV	PD	TMEA Conference Fees
131839	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403187	LUM/REGIS REISSUE	11/1/2023	120091	11012023	41,748	11/1/2023	70.00	11/1/2023	INV	PD	TMEA Conference Fees
131840	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403187	VASQUEZ/REGIS REISSU	11/1/2023	120092	11012023	41,748	11/1/2023	70.00	11/1/2023	INV	PD	TMEA Conference Fees
132687	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403466	2311466	11/9/2023	120837	11102023	42,041	11/10/2023	70.00	11/9/2023	INV	PD	Registration Fee Choir- TMEA
132750	21693	HEIDI TODD	14750056	14750056/TURNER	11/9/2023		SACHECK	6,658	11/10/2023	2,400.00	11/9/2023	INV	PD	
133172	112046	LIDIA TORRES DE JUAREZ	14750282	14750282/TORRES DE J	11/13/2023		SACHECK	6,766	11/13/2023	700.00	11/13/2023	INV	PD	
134038	110914	TOWNEPLACE SUITES CORPUS	2404494	2404494/HOTEL	11/29/2023	121798	11292023	42,238	11/29/2023	1,145.82	11/29/2023	INV	PD	Student rooms for Texas FFA State Contest
131775	94901	TRACTOR SUPPLY CREDIT PLAN	14001097	259546	10/31/2023		SACHECK	6,505	11/1/2023	174.82	10/31/2023	INV	PD	
131771	94901	TRACTOR SUPPLY CREDIT PLAN	2403437	200265375	10/31/2023	120027	11012023	41,749	11/1/2023	84.97	10/31/2023	INV	PD	GRND-battery tester and blade
131772	94901	TRACTOR SUPPLY CREDIT PLAN	2403135	100862219	10/31/2023	120028	11012023	41,749	11/1/2023	29.99	10/31/2023	INV	PD	YJS-strobe light for mule
131773	94901	TRACTOR SUPPLY CREDIT PLAN	2403396	262647	10/31/2023	120029	11012023	41,749	11/1/2023	631.91	10/31/2023	INV	PD	GRND-2 ton, 2.5 ton jacks, lug wrenches
131774	94901	TRACTOR SUPPLY CREDIT PLAN	2402813	200262675	10/31/2023	120030	11012023	41,749	11/1/2023	43.98	10/31/2023	INV	PD	OCT FY24/Open
134039	104636	LANA TRAHERN	2404480	2404480A	11/29/2023	121799	11292023	42,239	11/29/2023	550.00	11/29/2023	INV	PD	Meal money for 10 students for Texas FFA State Con
132963	105210	TRANS TEXAS SURVEYING & MAPPING	2403927	23-000338	11/10/2023	120941	11102023	42,042	11/10/2023	2,000.00	11/10/2023	INV	PD	Survey for new CISD property
131848	105850	TRANSLATION & INTERPRETATION NETWORK	2402213	08939	11/1/2023	120100	11012023	41,750	11/1/2023	5.18	11/1/2023	INV	PD	translation & interpretation f
131899	105850	TRANSLATION & INTERPRETATION NETWORK	2403970	42298	11/2/2023	120140	11032023	41,821	11/3/2023	71.40	11/2/2023	INV	PD	Translation services for parent/teacher conference
132070	105850	TRANSLATION & INTERPRETATION NETWORK	2403268	42433	11/6/2023	120295	11062023	41,865	11/6/2023	179.40	11/6/2023	INV	PD	Translation and Interpretation Services
133871	105850	TRANSLATION & INTERPRETATION NETWORK	2402213	42299	11/28/2023	121669	11292023	42,240	11/29/2023	5.19	11/28/2023	INV	PD	translation & interpretation f
133124	108392	ANDREA TURNER	14750254	14750254/TURNER	11/13/2023		SACHECK	6,767	11/13/2023	900.00	11/13/2023	INV	PD	
132752	105555	ANGIE TURNER	14750057	14750057/TURNER	11/9/2023		SACHECK	6,659	11/10/2023	1,440.00	11/9/2023	INV	PD	
131847	105555	ANGIE TURNER	2403929	2403929/REIMB	11/1/2023	120099	11012023	41,751	11/1/2023	20.58	11/1/2023	INV	PD	ORIGINAL PO 2403768 DID NOT INCLUDE THE PRESENTER'
132800	109108	SILVIA TURRUBIARTES	14750146	14750146/TURRUBIARTE	11/10/2023		SACHECK	6,660	11/10/2023	1,200.00	11/10/2023	INV	PD	
133079	102309	LEIGH UNDERWOOD	14750229	14750229/UNDERWOOD	11/13/2023		SACHECK	6,768	11/13/2023	2,400.00	11/13/2023	INV	PD	

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132238	108740	FIBER PLATFORM LLC	2402535	SI-23-039861	11/7/2023	120459	11082023	41,975	11/8/2023	5,897.11	11/7/2023	INV	PD	Wan Circuits -October 23
131143	102234	JOHN DEERE FINANCIAL	2403397	12904254	10/19/2023	119438	11032023	41,822	11/3/2023	1,945.82	10/19/2023	INV	PD	GRND-various small equipment parts
131999	102234	JOHN DEERE FINANCIAL	2403684	12930538	11/2/2023	120224	11032023	41,822	11/3/2023	1,136.64	11/2/2023	INV	PD	GRND-addntl funding-parts John Deere tractor
132005	102234	JOHN DEERE FINANCIAL	2402450	12897611	11/2/2023	120231	11032023	41,822	11/3/2023	266.40	11/2/2023	INV	PD	Oil Analysis kits
132239	20759	UNITED COOPERATIVE SERVICES	2402510	59848-002/OCT 23	11/7/2023	120460	11082023	41,976	11/8/2023	5,476.84	11/7/2023	INV	PD	Utilities Electricity-October
133465	96106	UNITED EDUCATORS ASSOCIATION	133465		11/16/2023	121299	November	31,635	11/17/2023	7,430.77	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133463	20160	UNITED WAY OF JOHNSON COUNTY	133463		11/16/2023	121297	November	31,636	11/17/2023	60.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132729	106429	CHERRI UTLEY	14750106	14750106/UTLEY	11/9/2023		SACHECK	6,661	11/10/2023	2,400.00	11/9/2023	INV	PD	
132888	112040	ALEXIS VALDEZ	14750174	14750174/VALDEZ	11/10/2023		SACHECK	6,662	11/10/2023	600.00	11/10/2023	INV	PD	
132706	105619	AUTUMN VANWINKLE	14750029	14750029/VANWINKLE	11/9/2023		SACHECK	6,663	11/10/2023	2,400.00	11/9/2023	INV	PD	
133973	704	VARSITY SPIRIT FASHIONS		12606380/BAL	11/29/2023		SACHECK	6,914	11/29/2023	3,155.75	11/29/2023	INV	PD	
133835	704	VARSITY SPIRIT FASHIONS	2403399	12606380/ATH	11/27/2023	121633	11272023	42,188	11/27/2023	6,784.00	11/27/2023	INV	PD	23-24 CHS Cheer UIL Uniforms
132708	102694	AMANDA VASQUEZ	14750030	14750030/VASQUEZ	11/9/2023		SACHECK	6,664	11/10/2023	1,500.00	11/9/2023	INV	PD	
133174	103807	ISAMAR VELASQUEZ	14750283	14750283/VELASQUEZ	11/13/2023		SACHECK	6,769	11/13/2023	1,800.00	11/13/2023	INV	PD	
133776	111910	MARTHA VENEGAS	2402484	2402484	11/17/2023	121597	11172023	42,168	11/17/2023	90.00	11/17/2023	INV	PD	meals for language teacher to
133176	109109	ROSA VILLANUEVA	14750284	14750284/VILLANUEVA	11/13/2023		SACHECK	6,770	11/13/2023	1,200.00	11/13/2023	INV	PD	
132797	110761	NORMA VILLARREAL	14750124	14750124/VILLARREAL	11/10/2023		SACHECK	6,665	11/10/2023	360.00	11/10/2023	INV	PD	
132157	102592	ALICIA VOIGT	2403259	OCT 23/VOIGT	11/6/2023	120384	11062023	41,866	11/6/2023	11.04	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132852	112052	WACO HIGH SCHOOL	14001270	14001270//ENTRY	11/10/2023		SACHECK	6,859	11/10/2023	1,000.00	11/10/2023	INV	PD	
132889	107608	CHAD WADE	14750175	14750175/WADE	11/10/2023		SACHECK	6,666	11/10/2023	900.00	11/10/2023	INV	PD	
132788	16466	GINA WADE	14750145	14750145/WADE	11/9/2023		SACHECK	6,667	11/10/2023	1,500.00	11/9/2023	INV	PD	
132295	112014	RUSTY WALKER	2403696	10-28-23/WALKER	11/7/2023	120509	11082023	41,977	11/8/2023	150.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133126	106138	LISA WALLACE	14750255	14750255/WALLACE	11/13/2023		SACHECK	6,771	11/13/2023	1,320.00	11/13/2023	INV	PD	
131824	110588	PATRICIA WALLACE	2403356	2403356/ADV	11/1/2023	120076	11012023	41,709	11/1/2023	251.93	11/1/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132111	110588	PATRICIA WALLACE	2403285	OCT 23/WALLACE	11/6/2023	120338	11062023	41,867	11/6/2023	64.54	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133263	110588	PATRICIA WALLACE	2403356	2403356/REIMB	11/13/2023	121132	11132023	42,069	11/13/2023	88.19	11/13/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
133127	110099	GARY WALLIS	14750256	14750256/WALLIS	11/13/2023		SACHECK	6,772	11/13/2023	600.00	11/13/2023	INV	PD	
131951	110521	WALMART/CAPITAL ONE	14001069	00009	11/2/2023		SACHECK	6,506	11/3/2023	54.65	11/2/2023	INV	PD	
131952	110521	WALMART/CAPITAL ONE	14001225	03989	11/2/2023		SACHECK	6,506	11/3/2023	66.39	11/2/2023	INV	PD	
131943	110521	WALMART/CAPITAL ONE	14101008	01391	11/2/2023		SACHECK	6,803	11/3/2023	30.72	11/2/2023	INV	PD	
131944	110521	WALMART/CAPITAL ONE	14001235	056220	11/2/2023		SACHECK	6,803	11/3/2023	109.74	11/2/2023	INV	PD	
131945	110521	WALMART/CAPITAL ONE	14001175	00344	11/2/2023		SACHECK	6,803	11/3/2023	1.94	11/2/2023	INV	PD	
131946	110521	WALMART/CAPITAL ONE	14001175	03261	11/2/2023		SACHECK	6,803	11/3/2023	12.11	11/2/2023	INV	PD	
131947	110521	WALMART/CAPITAL ONE	14102018	08773	11/2/2023		SACHECK	6,803	11/3/2023	24.21	11/2/2023	INV	PD	
131948	110521	WALMART/CAPITAL ONE	14001176	03260/05934CM	11/2/2023		SACHECK	6,803	11/3/2023	199.43	11/2/2023	INV	PD	
131949	110521	WALMART/CAPITAL ONE	14001176	00343	11/2/2023		SACHECK	6,803	11/3/2023	2.76	11/2/2023	INV	PD	
131950	110521	WALMART/CAPITAL ONE	14001176	05141	11/2/2023		SACHECK	6,803	11/3/2023	11.94	11/2/2023	INV	PD	
131929	110521	WALMART/CAPITAL ONE	2400395	04224	11/2/2023	120165	11032023	41,823	11/3/2023	80.49	11/2/2023	INV	PD	Clinic Supplies Clorox wipes,
131930	110521	WALMART/CAPITAL ONE	2401695	01331	11/2/2023	120166	11032023	41,823	11/3/2023	95.33	11/2/2023	INV	PD	SEPTEMBER 2023 NON-FOOD ITEMS
131931	110521	WALMART/CAPITAL ONE	2401685	2401685	11/2/2023	120167	11032023	41,823	11/3/2023	12.98	11/2/2023	INV	PD	September Clothing
131933	110521	WALMART/CAPITAL ONE	2402708	06378	11/2/2023	120169	11032023	41,823	11/3/2023	146.46	11/2/2023	INV	PD	October Clothing & Supplies
131934	110521	WALMART/CAPITAL ONE	2402708	09078	11/2/2023	120170	11032023	41,823	11/3/2023	(40.00)	11/2/2023	CRM	PD	October Clothing & Supplies
131935	110521	WALMART/CAPITAL ONE	2402708	09080	11/2/2023	120171	11032023	41,823	11/3/2023	43.54	11/2/2023	INV	PD	October Clothing & Supplies
131936	110521	WALMART/CAPITAL ONE	2402706	05559	11/2/2023	120172	11032023	41,823	11/3/2023	60.36	11/2/2023	INV	PD	October Clothing & Supplies
131937	110521	WALMART/CAPITAL ONE	2400924	09361	11/2/2023	120173	11032023	41,823	11/3/2023	49.85	11/2/2023	INV	PD	baskets, letters, foam, flower

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
131938	110521	WALMART/CAPITAL ONE	2402545	04913	11/2/2023	120174	11032023	41,823	11/3/2023	97.16	11/2/2023	INV	PD	Science supplies-paper plates,
131939	110521	WALMART/CAPITAL ONE	2402700	09479	11/2/2023	120175	11032023	41,823	11/3/2023	30.90	11/2/2023	INV	PD	October Clothing & Supplies
131940	110521	WALMART/CAPITAL ONE	2402700	09478	11/2/2023	120176	11032023	41,823	11/3/2023	30.40	11/2/2023	INV	PD	October Clothing & Supplies
131941	110521	WALMART/CAPITAL ONE	2403354	03312	11/2/2023	120177	11032023	41,823	11/3/2023	157.63	11/2/2023	INV	PD	Cooking class kitchen essentials
131942	110521	WALMART/CAPITAL ONE	2402982	060900	11/2/2023	120178	11032023	41,823	11/3/2023	98.71	11/2/2023	INV	PD	Classroom Supplies-Theatre
133178	96766	LUANNA WARD	14750285	14750285/WARD	11/13/2023		SACHECK	6,773	11/13/2023	2,400.00	11/13/2023	INV	PD	
132827	107782	SHANDA WARD	14750158	14750158/WARD	11/10/2023		SACHECK	6,668	11/10/2023	600.00	11/10/2023	INV	PD	
133464	21790	WASHINGTON NATIONAL INSURANCE COMPANY		133464	11/16/2023	121298	November	31,637	11/17/2023	43.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132754	110794	COURTNEY WATKINS	14750088	14750088/WATKINS	11/9/2023		SACHECK	6,669	11/10/2023	1,800.00	11/9/2023	INV	PD	
132892	2144	WATSON AND SON, INC.	2402502	33701803	11/8/2023	120868	11102023	42,045	11/10/2023	211.75	11/8/2023	INV	PD	Doormat Service-October 23
132893	2144	WATSON AND SON, INC.	2402502	33701804	11/8/2023	120869	11102023	42,045	11/10/2023	99.90	11/8/2023	INV	PD	Doormat Service-October 23
132894	2144	WATSON AND SON, INC.	2402502	33701802	11/8/2023	120870	11102023	42,045	11/10/2023	75.50	11/8/2023	INV	PD	Doormat Service-October 23
132895	2144	WATSON AND SON, INC.	2402502	33701801	11/8/2023	120871	11102023	42,045	11/10/2023	104.55	11/8/2023	INV	PD	Doormat Service-October 23
132896	2144	WATSON AND SON, INC.	2402502	33701800	11/8/2023	120872	11102023	42,045	11/10/2023	51.96	11/8/2023	INV	PD	Doormat Service-October 23
132899	2144	WATSON AND SON, INC.	2402502	33701799	11/8/2023	120874	11102023	42,045	11/10/2023	95.25	11/8/2023	INV	PD	Doormat Service-October 23
132905	2144	WATSON AND SON, INC.	2402502	33701798	11/8/2023	120881	11102023	42,045	11/10/2023	77.52	11/8/2023	INV	PD	Doormat Service-October 23
132907	2144	WATSON AND SON, INC.	2402502	33701797	11/8/2023	120883	11102023	42,045	11/10/2023	79.80	11/8/2023	INV	PD	Doormat Service-October 23
132911	2144	WATSON AND SON, INC.	2402502	33701796	11/8/2023	120888	11102023	42,045	11/10/2023	25.24	11/8/2023	INV	PD	Doormat Service-October 23
133241	110104	ANGELA WATSON	14750195	14750195	11/13/2023		SACHECK	6,774	11/13/2023	780.00	11/13/2023	INV	PD	
133129	97807	TARHISHA WATSON	14750257	14750257/WATSON	11/13/2023		SACHECK	6,775	11/13/2023	840.00	11/13/2023	INV	PD	
132821	105452	WASTE CONNECTIONS	2403137	2207236V190	11/10/2023	120856	11102023	31,772	11/10/2023	167.08	11/10/2023	INV	PD	Child Nutrtrion Trash Service
132253	105452	WASTE CONNECTIONS	2403341	2205845V190	11/7/2023	120475	11082023	41,978	11/8/2023	16,600.54	11/7/2023	INV	PD	Dumpster service-November 2023
133461	19197	WE BELIEVE IN YOU SCHOLARSHIP		133461	11/16/2023	121295	November	31,638	11/17/2023	666.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
131859	111830	DANI WEBB	14104034	14104034/START-UP	11/1/2023		SACHECK	6,799	11/1/2023	50.00	11/1/2023	INV	PD	
131860	111830	DANI WEBB	14108018	14108018/START-UP	11/1/2023		SACHECK	6,804	11/3/2023	50.00	11/1/2023	INV	PD	
133458	111830	DANI WEBB	2403047	OCT 23/WEBB	11/14/2023	121292	11152023	42,110	11/15/2023	71.24	11/14/2023	INV	PD	October 2023 Mileage
132730	112028	VICTORIA WEBB	14750107	14750107/WEBB	11/9/2023		SACHECK	6,670	11/10/2023	2,400.00	11/9/2023	INV	PD	
133179	109110	JENNIFER WEBBER	14750286	14750286/WEBBER	11/13/2023		SACHECK	6,776	11/13/2023	2,400.00	11/13/2023	INV	PD	
133283	107122	SHANNON WEBBER	14750220	14750220/WEBBER	11/13/2023		SACHECK	6,777	11/13/2023	2,400.00	11/13/2023	INV	PD	
133187	110096	MELISSA WEEKLEY	14750182	14750182/WEEKLEY	11/13/2023		SACHECK	6,778	11/13/2023	480.00	11/13/2023	INV	PD	
131764	7278	WENGER CORPORATION	2401951	859980	10/31/2023	120020	11012023	41,710	11/1/2023	466.47	10/31/2023	INV	PD	WMS-band hall shelving hardwar
132047	736	WESTERN PSYCHOLOGICAL SERVICES	2402550	WPS-470587	11/2/2023	120272	11032023	41,824	11/3/2023	282.70	11/2/2023	INV	PD	TEST KITS AND PROTOCOLS
132194	736	WESTERN PSYCHOLOGICAL SERVICES	2402550	WPS-471427	11/7/2023	120416	11082023	41,979	11/8/2023	25.00	11/7/2023	INV	PD	TEST KITS AND PROTOCOLS
132920	736	WESTERN PSYCHOLOGICAL SERVICES	2403644	WPS-471632	11/10/2023	120897	11102023	42,046	11/10/2023	182.60	11/10/2023	INV	PD	ADOS-2 PROTOCOL BOOKLET MODULE 1
133517	110880	MALCOLM WESTON, SR.	2403696	11-10-23/WESTON	11/14/2023	121350	11152023	42,111	11/15/2023	100.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133080	111182	LEANNE WHARTON, LSSP	14750230	14750230/WHARTON	11/13/2023		SACHECK	6,779	11/13/2023	600.00	11/13/2023	INV	PD	
131821	111182	LEANNE WHARTON, LSSP	2403772	2403772/ADV	11/1/2023	120073	11012023	41,711	11/1/2023	274.35	11/1/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBURSEMENT
132533	111182	LEANNE WHARTON, LSSP	2403772	2403772/REIMB	11/8/2023	120703	11102023	42,047	11/10/2023	104.53	11/8/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBURSEMENT
133036	111182	LEANNE WHARTON, LSSP	2403657	2403657/ REIMB	11/10/2023	121010	11102023	42,052	11/10/2023	140.77	11/10/2023	INV	PD	CISD TRANSPORTATION TO TASP CONFERENCE 11-1-4, 202
133401	99989	WHEAT MS	14107060	14107060 INV	11/14/2023		SACHECK	6,868	11/15/2023	40.00	11/14/2023	INV	PD	
131912	99989	WHEAT MS	2403923	2403923/POSTERS	11/2/2023	120153	11032023	41,825	11/3/2023	52.00	11/2/2023	INV	PD	Posters
133285	101085	AMBER WHITE	14750221	14750221/WHITE	11/13/2023		SACHECK	6,780	11/13/2023	2,400.00	11/13/2023	INV	PD	
132756	20718	WAYLAND WHITE	14750089	14750089/WHITE	11/9/2023		SACHECK	6,671	11/10/2023	2,400.00	11/9/2023	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133095	109958	BETHANY WHITFILL	2403279	OCT 23/WHITFILL	11/13/2023	121053	11132023	42,070	11/13/2023	53.58	11/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133286	22429	MINDY WILBORN	14750222	14750222	11/13/2023		SACHECK	6,781	11/13/2023	900.00	11/13/2023	INV	PD	
133130	110619	GEORGE NATHAN WILLIS	14750258	14750258/WILLIS	11/13/2023		SACHECK	6,782	11/13/2023	275.00	11/13/2023	INV	PD	
133454	106721	ANDREA WILSON	2403272	2403272/ADV	11/14/2023	121288	11152023	42,112	11/15/2023	263.06	11/14/2023	INV	PD	Travel-Employee-A.Wilson-TAEA
133340	104034	JENNIFER WILSON	14750299	14750299/WILSON	11/14/2023		SACHECK	6,798	11/14/2023	2,000.00	11/14/2023	INV	PD	
133341	104555	RICHARD WILSON	14750300	14750300	11/14/2023		SACHECK	6,799	11/14/2023	2,000.00	11/14/2023	INV	PD	
132371	111912	SERENA WILSON	2401490	10-27-23/WILSON	11/7/2023	120577	11082023	41,980	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132383	111912	SERENA WILSON	2401490	10-30-23/WILSON	11/7/2023	120588	11082023	41,980	11/8/2023	40.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132829	112037	TRACY WILSON	14750159	14750159/WILSON	11/10/2023		SACHECK	6,672	11/10/2023	600.00	11/10/2023	INV	PD	14750159/WILSON
132763	107783	LAURA WOMACK	14750093	14750093/WOMACK	11/9/2023		SACHECK	6,673	11/10/2023	2,400.00	11/9/2023	INV	PD	
132710	106431	RONDA WOODALL	14750031	14750031/WOODALL	11/9/2023		SACHECK	6,674	11/10/2023	2,400.00	11/9/2023	INV	PD	
133068	110112	THOMAS M. WORBINGTON	2404132	10-6-23/WORBINGTON	11/13/2023	121041	11132023	42,071	11/13/2023	140.00	11/13/2023	INV	PD	23-24 chs volleyball in addition to 2403933
133435	101556	WORLDS FINEST CHOCOLATE, INC.	14101019	91452886	11/15/2023		SACHECK	6,871	11/15/2023	1,920.00	11/15/2023	INV	PD	
133974	101556	WORLDS FINEST CHOCOLATE, INC.	14001244	91452907	11/29/2023		SACHECK	6,915	11/29/2023	3,720.00	11/29/2023	INV	PD	
132219	102336	WEX BANK	2402829	92616406	11/7/2023	120440	11082023	41,981	11/8/2023	379.12	11/7/2023	INV	PD	Fuel October
131763	758	WRIGHT TIRE CO	2402751	28879	10/31/2023	120019	11012023	41,712	11/1/2023	30.88	10/31/2023	INV	PD	OCT FY24/Open
131953	758	WRIGHT TIRE CO	2403886	28767	11/2/2023	120179	11032023	41,826	11/3/2023	1,028.92	11/2/2023	INV	PD	TRK 672 - new tires
132304	758	WRIGHT TIRE CO	2402751	28935	11/7/2023	120520	11082023	41,982	11/8/2023	61.76	11/7/2023	INV	PD	OCT FY24/Open
132611	758	WRIGHT TIRE CO	2404114	28942	11/8/2023	120761	11102023	42,048	11/10/2023	16.64	11/8/2023	INV	PD	MNT-tire repairs/replacement
132612	758	WRIGHT TIRE CO	2404114	28989	11/8/2023	120762	11102023	42,048	11/10/2023	16.64	11/8/2023	INV	PD	MNT-tire repairs/replacement
132613	758	WRIGHT TIRE CO	2404114	28934	11/8/2023	120763	11102023	42,048	11/10/2023	220.48	11/8/2023	INV	PD	MNT-tire repairs/replacement
132890	22120	LEI ANN WRIGHT	14750176	14750176/WRIGHT	11/10/2023		SACHECK	6,675	11/10/2023	2,400.00	11/10/2023	INV	PD	
131864	22120	LEI ANN WRIGHT	2402918	OCT 23/WRIGHT	11/1/2023	120105	11012023	41,752	11/1/2023	54.43	11/1/2023	INV	PD	Mileage for October
132490	111438	BROOKLYNN WYLIE		10-26-23/WYLIE	11/8/2023		SACHECK	6,845	11/8/2023	91.00	11/8/2023	INV	PD	
133900	111438	BROOKLYNN WYLIE		11-16-23/WYLIE	11/28/2023		SACHECK	6,916	11/29/2023	50.00	11/28/2023	INV	PD	
133299	12612	XEROX CORP.	2402026	800710687	11/14/2023	121146	11152023	42,113	11/15/2023	9,824.24	11/14/2023	INV	PD	Copier Lease for September 202
134047	12612	XEROX CORP.	2404314	702673807	11/30/2023	121807	12012023	42,253	11/30/2023	589.98	11/30/2023	INV	PD	Final invoice for copy overages
131866	111955	MADISON YARGER	2403197	OCT 23/YARGER	11/1/2023	120107	11012023	41,753	11/1/2023	37.99	11/1/2023	INV	PD	Mileage
132012	111790	JAMES YEAGAR	2403046	2403046/ADV	11/2/2023	120238	11032023	41,827	11/3/2023	414.42	11/2/2023	INV	PD	Estimated travel expenses Dec 7-10
132491	111979	ELIZABETH YORK		10-26-23/YORK	11/8/2023		SACHECK	6,846	11/8/2023	91.00	11/8/2023	INV	PD	
134021	111979	ELIZABETH YORK		11-28-23/YORK	11/29/2023		SACHECK	6,917	11/29/2023	50.00	11/29/2023	INV	PD	
131797	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2402769	CLE-4061424	10/31/2023	120052	11012023	41,754	11/1/2023	3.30	10/31/2023	INV	PD	OCT FY24/Open
131798	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2402769	CLE-4061427	10/31/2023	120053	11012023	41,754	11/1/2023	154.09	10/31/2023	INV	PD	OCT FY24/Open
131799	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2402769	CLE-4061526	10/31/2023	120054	11012023	41,754	11/1/2023	278.84	10/31/2023	INV	PD	OCT FY24/Open
133381	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2403824	CLE-4061717	11/14/2023	121219	11152023	42,114	11/15/2023	158.38	11/14/2023	INV	PD	NOV FY24/Open
132795	110762	ELISA ZUNIGA	14750122	14750122/ZUNIGA	11/10/2023		SACHECK	6,676	11/10/2023	600.00	11/10/2023	INV	PD	
133133	111349	PATRICIA ZUNIGA	14750259	14750259/ZUNIGA	11/13/2023		SACHECK	6,784	11/13/2023	2,400.00	11/13/2023	INV	PD	
										2,481,305.34				

2023-24	AGENCY Description	Balance	November		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$ 18,279.45	\$ 277.12	\$ -	\$ 18,556.57
CF-900	Central Office Christmas Fund	\$ 425,186.88	\$ -	\$ (408,865.00)	\$ 16,321.88
3B	CHS - BETA Club	\$ 6,375.93	\$ 300.00	\$ -	\$ 6,675.93
1D	CHS - DECA Club	\$ 265.07	\$ -	\$ -	\$ 265.07
1E	CHS - Exchangettes	\$ 16,134.82	\$ 4,304.00	\$ (8,647.40)	\$ 11,791.42
FB	CHS - FBLA	\$ 640.00	\$ 210.00	\$ -	\$ 850.00
1F	CHS - FCA	\$ 2,525.07	\$ 60.41	\$ (210.31)	\$ 2,375.17
3F	CHS - FCCLA	\$ 1,965.92	\$ -	\$ (300.00)	\$ 1,665.92
2F	CHS - FFA	\$ 4,751.56	\$ 8,595.00	\$ (8,335.00)	\$ 5,011.56
5F	CHS - French Club	\$ 402.93	\$ -	\$ -	\$ 402.93
6F	CHS - Freshman Class	\$ 86.16	\$ -	\$ -	\$ 86.16
1G	CHS - Gaming Club	\$ 143.59	\$ -	\$ -	\$ 143.59
08-001	CHS - HOSA	\$ 2,180.95	\$ -	\$ (760.00)	\$ 1,420.95
IC	CHS - Interact Club	\$ 2,557.45	\$ -	\$ -	\$ 2,557.45
2F	CHS - Int'l Thespian Society	\$ 10,096.13	\$ 91.00	\$ (9,915.00)	\$ 272.13
TV	CHS - Jacket Travel Club	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
1J	CHS - Junior Class	\$ 7,896.32	\$ -	\$ -	\$ 7,896.32
1K	CHS - Key Club	\$ 2,152.89	\$ 120.00	\$ (809.28)	\$ 1,463.61
1N	CHS - National Honor Society	\$ 2,196.67	\$ 900.00	\$ -	\$ 3,096.67
03-001	CHS - Natl Art Honor Society	\$ 710.61	\$ 138.00	\$ (700.00)	\$ 148.61
NS	CHS - Nat'l Spanish Honor Society	\$ 2,640.22	\$ 25.00	\$ -	\$ 2,665.22
NT-001	CHS - Nat'l Technical Honor Society	\$ 1,052.43	\$ 345.00	\$ -	\$ 1,397.43
1S	CHS - Senior Class	\$ 1,735.78	\$ -	\$ -	\$ 1,735.78
24-001	CHS - Skills USA-Construction	\$ 2,174.39	\$ 1,818.06	\$ (310.00)	\$ 3,682.45
3S	CHS - Sophomore Class	\$ 549.51	\$ -	\$ -	\$ 549.51
6S	CHS - Spanish Club	\$ 3,767.62	\$ 1,388.00	\$ (4,250.00)	\$ 905.62
7S	CHS - Student Council	\$ 19,571.92	\$ 3,207.73	\$ (18,841.46)	\$ 3,938.19
1T	CHS - TAFE	\$ 5,714.99	\$ 33.61	\$ (357.00)	\$ 5,391.60
TC-001	CHS - Tech Student Assoc Club	\$ 402.44	\$ -	\$ -	\$ 402.44
TM	CHS - Tri-M Music Honor Society	\$ 645.00	\$ 50.00	\$ -	\$ 695.00
CL-102	Coleman School Student Council	\$ 2,109.39	\$ -	\$ -	\$ 2,109.39
CK-109	Cooke School Student Council	\$ 604.94	\$ 1,060.91	\$ (150.00)	\$ 1,515.85
BU-041	Smith MS Builders Club	\$ 32.80	\$ -	\$ -	\$ 32.80
73-041	Smith MS Lowell Smith Donation	\$ 1,772.19	\$ -	\$ -	\$ 1,772.19
NH-041	Smith MS NJHS	\$ 567.57	\$ -	\$ -	\$ 567.57
11-041	Smith MS Rainbow Kids	\$ 1,843.30	\$ 472.50	\$ (295.74)	\$ 2,020.06
55-041	Smith MS Student Council	\$ 9,882.71	\$ -	\$ -	\$ 9,882.71
BU-107	Wheat MS Builders Club	\$ 1,570.25	\$ -	\$ -	\$ 1,570.25
NH-107	Wheat MS NJHS	\$ 2,807.26	\$ 86.04	\$ -	\$ 2,893.30
55-107	Wheat MS Student Council	\$ 3,639.49	\$ -	\$ (708.00)	\$ 2,931.49
<b>TOTAL</b>		<b>\$ 567,632.60</b>	<b>\$ 25,482.38</b>	<b>\$ (463,454.19)</b>	<b>\$ 129,660.79</b>

**CO-CURRICULAR**

November

2023-24	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$ 58,227.92	\$ 2,766.50	\$ (165.00)	\$ 60,829.42
59-101	ADAMS PE DEPT.	\$ (83.08)	\$ -	\$ -	\$ (83.08)
02-101	ADAMS-CAMP GRADY SPRUCE	\$ 18,836.72	\$ 2,030.00	\$ (3,920.00)	\$ 16,946.72
AE-821	Central Office ADULT ED SUPPORT	\$ 362.75	\$ -	\$ -	\$ 362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$ 1,313.20	\$ -	\$ -	\$ 1,313.20
CM-750	CENTRAL OFFICE MISC	\$ 12,483.76	\$ 531.59	\$ -	\$ 13,015.35
60	CHS - ACTIVITY	\$ 12,651.13	\$ 1,460.19	\$ (2,084.49)	\$ 12,026.83
3	CHS - ART DEPT	\$ 64.08	\$ -	\$ -	\$ 64.08
6	CHS - BAND	\$ 5,870.00	\$ -	\$ -	\$ 5,870.00
36	CHS - BASEBALL	\$ 798.36	\$ -	\$ (204.16)	\$ 594.20
13	CHS - BASS ANGLERS	\$ 1,503.61	\$ -	\$ (432.27)	\$ 1,071.34
86	CHS - BILINGUAL STUDENT COUNCIL	\$ 898.20	\$ 103.00	\$ -	\$ 1,001.20
10	CHS - Boys BASKETBALL	\$ 4,286.61	\$ 1,831.38	\$ (2,471.77)	\$ 3,646.22
64	CHS - Boys SOCCER	\$ 2,867.66	\$ 2,900.32	\$ (2,594.17)	\$ 3,173.81
96	CHS - Boys TRACK	\$ 5,013.33	\$ 2,000.00	\$ (2,204.83)	\$ 4,808.50
74	CHS - BUZZ NEWS	\$ 556.50	\$ -	\$ -	\$ 556.50
35	CHS - CHEER	\$ 14,165.78	\$ 6,566.50	\$ (6,566.50)	\$ 14,165.78
23	CHS - CHOIR	\$ 7,661.45	\$ 5,427.00	\$ (4,622.00)	\$ 8,466.45
CZ	CHS - Cleburne Crazyies	\$ 55.08	\$ -	\$ -	\$ 55.08
24	CHS - CONSTRUCTION CLASS	\$ 1,908.25	\$ -	\$ -	\$ 1,908.25
98	CHS - COUNSELING CTR	\$ 896.78	\$ -	\$ -	\$ 896.78
97	CHS - CROSS COUNTRY	\$ 3,911.66	\$ 1,043.00	\$ -	\$ 4,954.66
84	CHS - CULINARY-(CTESD)	\$ 11,872.43	\$ 7,602.00	\$ (13,345.84)	\$ 6,128.59
DT	CHS - Diesel Tech	\$ 926.00	\$ -	\$ (1,190.00)	\$ (264.00)
25	CHS - DRAMA	\$ 6,364.51	\$ 970.00	\$ (6,051.05)	\$ 1,283.46
28	CHS - ENGLISH DEPT	\$ 864.34	\$ -	\$ -	\$ 864.34
92	CHS - ESOL	\$ 571.86	\$ -	\$ -	\$ 571.86
7	CHS - FLORAL DESIGN	\$ 126.87	\$ -	\$ -	\$ 126.87
WW	CHS - FOOTBALL	\$ 17,433.20	\$ 1,500.00	\$ (204.17)	\$ 18,729.03
39	CHS - Girls BASKETBALL	\$ 8,847.91	\$ 6,236.97	\$ (2,572.85)	\$ 12,512.03
79	CHS - Girls SOCCER	\$ 1,427.28	\$ 128.58	\$ (1,129.17)	\$ 426.69
95	CHS - Girls TRACK	\$ 4,027.76	\$ 2,000.00	\$ (2,063.33)	\$ 3,964.43
94	CHS - GOLF	\$ 9,107.13	\$ 475.00	\$ (204.17)	\$ 9,377.96
8	CHS - HEALTH OCCUPATION	\$ 248.60	\$ 469.00	\$ -	\$ 717.60
66	CHS - HUMAN SERVICES	\$ 567.54	\$ -	\$ (540.00)	\$ 27.54
30	CHS - LIBRARY	\$ 3,364.93	\$ -	\$ (250.00)	\$ 3,114.93
67	CHS - LIFESKILLS	\$ (54.87)	\$ -	\$ -	\$ (54.87)
68	CHS - MATH DEPT	\$ 128.70	\$ -	\$ -	\$ 128.70
73	CHS - MODERN LANGUAGE	\$ 782.23	\$ -	\$ -	\$ 782.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$ 3,426.04	\$ -	\$ -	\$ 3,426.04
72	CHS - PARKING	\$ 8,289.25	\$ 573.00	\$ (7,500.00)	\$ 1,362.25

**CO-CURRICULAR**

November

2023-24	Description	Balance	Rev	Exp	Balance
71	CHS - PHYSICAL ED	\$ 2,342.62	\$ 10.00	\$ (10.00)	\$ 2,342.62
PL	CHS - POWERLIFTING	\$ 7,724.18	\$ -	\$ (204.16)	\$ 7,520.02
85	CHS - REGISTERED DENTAL ASSISTANT	\$ 21.75	\$ -	\$ -	\$ 21.75
75	CHS - SCIENCE DEPT	\$ 353.23	\$ -	\$ -	\$ 353.23
34	CHS - SHOW STOPPERS	\$ 10,571.43	\$ 8,125.60	\$ (15,071.55)	\$ 3,625.48
76	CHS - SOCIAL STUDIES	\$ 27.65	\$ -	\$ -	\$ 27.65
80	CHS - SOFTBALL	\$ 1,509.69	\$ 1,998.00	\$ (204.17)	\$ 3,303.52
78	CHS - SWIM TEAM	\$ 2,294.87	\$ 350.00	\$ (620.41)	\$ 2,024.46
81	CHS - TENNIS	\$ 4,866.20	\$ -	\$ -	\$ 4,866.20
77	CHS - TRAINER	\$ 760.16	\$ -	\$ (72.00)	\$ 688.16
TR	CHS - TRANSITIONS	\$ 5,092.81	\$ 59.83	\$ (450.00)	\$ 4,702.64
22	CHS - UIL	\$ 633.73	\$ -	\$ -	\$ 633.73
99	CHS - VOLLEYBALL	\$ 14,582.94	\$ 1,213.02	\$ (2,902.12)	\$ 12,893.84
93	CHS - YEARBOOK	\$ 7,157.50	\$ 130.00	\$ -	\$ 7,287.50
65	CHS - YOUTH & GOVERNMENT	\$ 1,083.23	\$ -	\$ -	\$ 1,083.23
CC-102	Coleman Elementary Coleman Colt Chorus	\$ 442.68	\$ -	\$ -	\$ 442.68
CL-102	Coleman Elementary Coleman Elementary School	\$ 13,314.62	\$ 18,822.42	\$ (2,065.00)	\$ 30,072.04
NG-102	Coleman Elementary Coleman Nature Garden	\$ 840.32	\$ -	\$ -	\$ 840.32
COM-ED	Community Education Adult Ed Support	\$ 72.00	\$ -	\$ -	\$ 72.00
14-109	Cooke Elementary Cooke Choir	\$ 376.10	\$ -	\$ -	\$ 376.10
CK-109	Cooke Elementary Cooke Elementary School	\$ 9,939.52	\$ 10,965.81	\$ (3,891.90)	\$ 17,013.43
SB-823	Fulton Activity	\$ 626.45	\$ -	\$ -	\$ 626.45
GR-108	GERARD ELEMENTARY	\$ 70,021.22	\$ 33,683.87	\$ (1,340.78)	\$ 102,364.31
IR-104	Irving Elementary Irving Elementary School	\$ 35,431.21	\$ 11,836.51	\$ (1,873.70)	\$ 45,394.02
MA-831	MAINTENANCE	\$ 1,448.22	\$ -	\$ -	\$ 1,448.22
MT-103	MARTI ELEMENTARY	\$ 48,232.28	\$ 15,748.52	\$ (8,011.05)	\$ 55,969.75
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$ 1,831.01	\$ -	\$ -	\$ 1,831.01
RL-999	REMOTE LEARNING	\$ 0.27	\$ -	\$ -	\$ 0.27
SF-111	SANTA FE ELEMENTARY	\$ 18,023.83	\$ 1,011.86	\$ (2,609.00)	\$ 16,426.69
11-041	SMITH Middle School Smith MS Activity	\$ 15,045.88	\$ 16,955.20	\$ -	\$ 32,001.08
20-041	Smith Middle School Smith MS Art	\$ 636.24	\$ -	\$ -	\$ 636.24
18-041	Smith Middle School Smith MS Band	\$ 7,512.71	\$ 5,432.75	\$ (399.69)	\$ 12,545.77
16-041	Smith Middle School Smith MS Boys Sports	\$ 4,553.68	\$ -	\$ (854.75)	\$ 3,698.93
07-041	Smith Middle School Smith MS Cheerleaders	\$ (23.32)	\$ -	\$ -	\$ (23.32)
14-041	Smith Middle School Smith MS Choir	\$ 1,878.10	\$ 2,815.00	\$ -	\$ 4,693.10
1F-041	SMITH Middle School Smith MS FCA	\$ 1,939.38	\$ -	\$ -	\$ 1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$ 5,197.54	\$ 20.00	\$ (300.00)	\$ 4,917.54
12-041	Smith Middle School Smith MS Library	\$ 1,269.54	\$ -	\$ (110.00)	\$ 1,159.54
OE-041	Smith Middle School Smith MS Outdoor Ed	\$ 3,932.40	\$ -	\$ -	\$ 3,932.40
19-041	Smith Middle School Smith MS Physical Education	\$ 50.07	\$ -	\$ -	\$ 50.07
22-041	Smith Middle School Smith MS Robotics	\$ 2,051.68	\$ -	\$ -	\$ 2,051.68

**CO-CURRICULAR**

November

2023-24	Description	Balance	Rev	Exp	Balance
JT-041	Smith Middle School Smith MS Tennis	\$ 42.04	\$ -	\$ -	\$ 42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$ 4,729.31	\$ 5,618.89	\$ (42.89)	\$ 10,305.31
TS-002	TEAM School Team School Activity	\$ 3,905.03	\$ 219.60	\$ -	\$ 4,124.63
CB-806	Transp BUS BARN COKE FUND	\$ 9,505.08	\$ -	\$ -	\$ 9,505.08
11-107	Wheat Middle School Wheat MS Activity Account	\$ 1,697.56	\$ 636.00	\$ (650.00)	\$ 1,683.56
20-107	Wheat Middle School Wheat MS Art	\$ 201.97	\$ -	\$ -	\$ 201.97
AV-107	Wheat Middle School Wheat MS AVID	\$ 946.12	\$ -	\$ -	\$ 946.12
18-107	Wheat Middle School Wheat MS Band	\$ 11,945.54	\$ 25.00	\$ (9,760.00)	\$ 2,210.54
16-107	Wheat Middle School Wheat MS Boys Sports	\$ 3,525.46	\$ 750.00	\$ -	\$ 4,275.46
07-107	Wheat Middle School Wheat MS Cheerleaders	\$ 54.85	\$ -	\$ -	\$ 54.85
14-107	Wheat Middle School Wheat MS Choir	\$ 560.04	\$ 24.00	\$ -	\$ 584.04
21-107	Wheat Middle School Wheat MS Cooking Class	\$ 2,615.30	\$ -	\$ -	\$ 2,615.30
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$ 327.47	\$ -	\$ -	\$ 327.47
1F-107	Wheat Middle School Wheat MS FCA	\$ 2,877.49	\$ -	\$ -	\$ 2,877.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$ 11,433.40	\$ -	\$ (120.00)	\$ 11,313.40
15-107	Wheat Middle School Wheat MS Journalism	\$ 1,220.26	\$ 40.54	\$ -	\$ 1,260.80
12-107	Wheat Middle School Wheat MS Library	\$ 3,643.02	\$ -	\$ -	\$ 3,643.02
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$ 1,471.43	\$ -	\$ -	\$ 1,471.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$ 10,044.05	\$ -	\$ (770.00)	\$ 9,274.05
19-107	Wheat Middle School Wheat MS Physical Education	\$ 2,981.42	\$ -	\$ -	\$ 2,981.42
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$ 150.21	\$ -	\$ -	\$ 150.21
22-107	Wheat Middle School Wheat MS Robotics	\$ 671.54	\$ -	\$ (240.00)	\$ 431.54
RT-107	Wheat Middle School Wheat MS Running Team	\$ -	\$ -	\$ -	\$ -
ST-107	Wheat Middle School Wheat MS Steam Club	\$ 20.00	\$ -	\$ -	\$ 20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$ 2,255.87	\$ 3,997.08	\$ (7.50)	\$ 6,245.45
WC-107	Wheat Middle School Wheat MS Writers Club	\$ 612.35	\$ -	\$ -	\$ 612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$ 85.00	\$ 360.00	\$ (120.00)	\$ 325.00
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$ 1,455.63	\$ 13.41	\$ -	\$ 1,469.04
<b>TOTAL</b>		<b>\$ 615,214.52</b>	<b>\$ 187,476.94</b>	<b>\$ (113,016.44)</b>	<b>\$ 689,675.02</b>

Cleburne ISD  
2016 Bond  
November 30, 2023

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	(3,869.00)	9,635.50	6,246.00	2,000.00	(15,504.50)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
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	(1,873,966.18)	-	-	4,515.00	(1,878,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	-	(778,372.69)
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	(272,062.20)	-	-	-	(272,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,897.75)	-	-	-	(3,897.75)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(960.91)	-	-	-	(960.91)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	156,022.26
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	(2,910.09)	-	-	-	(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)
	<b>Administrative Total</b>			(2,991,544.93)	9,635.50	6,246.00	6,515.00	(3,007,695.43)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
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
	<b>CHS Technology Total</b>			1,172,928.84	-	-	-	1,172,928.84
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	748,142.80	-	-	-	748,142.80
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

Cleburne ISD  
2016 Bond  
November 30, 2023

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-02-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,715,258.67)	-	-	-	(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	1,402,711.00	-	-	-	1,402,711.00
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	149,046.65	-	-	-	149,046.65
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	1,641,226.45	-	-	-	1,641,226.45
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	E	(328,272.00)	-	-	-	(328,272.00)
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	E	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	E	47,630.00	-	-	-	47,630.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-01-001-99-A-03-61702	CHS/CTE GMP	Structural Concrete	E	1,540,808.00	-	-	-	1,540,808.00
617-81-6629-01-001-99-A-06-61702	CHS/CTE GMP	Rough Carpentry	E	(42,624.00)	-	-	-	(42,624.00)
617-81-6629-01-001-99-A-07-61702	CHS/CTE GMP	Sprayed Fireproofing	E	187,175.00	-	-	-	187,175.00
617-81-6629-01-001-99-A-08-61702	CHS/CTE GMP	Overhead Coiling Doors	E	(38,101.35)	-	-	-	(38,101.35)
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	(617,054.55)	-	-	-	(617,054.55)
617-81-6629-02-001-99-A-10-61702	CHS/CTE GMP	Wall-Supported Prefab Canopies	E	(175,739.95)	-	-	-	(175,739.95)
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	124,384.00	-	-	-	124,384.00
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	110,390.05	-	-	-	110,390.05
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	379,657.30	-	-	-	379,657.30
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	(181,462.55)	-	-	-	(181,462.55)
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	2,928.15	-	-	-	2,928.15
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)
	<b>CHS/CTE GMP Total</b>			<b>6,807,362.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,807,362.93</b>
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)
	<b>Cooke/Coleman Total</b>			<b>(1,961.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,961.00)</b>
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,265.00)	-	-	-	(31,265.00)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,046.96)	-	-	-	(14,046.96)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
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	152,789.89	-	-	-	152,789.89
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	E	(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	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(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	E	(88,546.00)	-	-	-	(88,546.00)
	<b>Furniture Fixtures &amp; Equipment Total</b>			<b>(407,756.26)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(407,756.26)</b>
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	E	(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	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD  
2016 Bond  
November 30, 2023

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
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
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	12,591.63	-	-	-	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
	<b>Technology Total</b>			968,211.26	-	-	-	968,211.26
	<b>Grand Total</b>			5,547,240.84	9,635.50	6,246.00	6,515.00	5,531,090.34

Cleburne ISD  
General Fund Revenues  
as of November 30, 2023

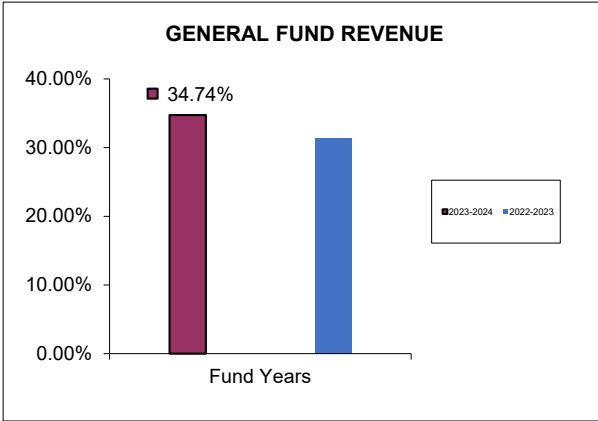
	<b>ORIGINAL APPROP</b>	<b>TRANFRS/ ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD REAL REV</b>	<b>ENCUMBRANCE/REQ</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
5711 Taxes, Current Year	33,369,725.00	-	33,369,725.00	2,403,500.33	-	30,966,224.67	7%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	121,494.46	-	178,505.54	40%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	106,324.64	-	193,675.36	35%
5739 Tuition and Fees	120,000.00	-	120,000.00	105,734.00	-	14,266.00	88%
5742 Investments	50,000.00	-	50,000.00	270,508.76	-	(220,508.76)	541%
5743 Rent-School Facilities	130,000.00	-	130,000.00	39,944.50	-	90,055.50	31%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	40,572.08	-	(5,572.08)	116%
5752 Athletic Activity	70,000.00	-	70,000.00	75,827.18	-	(5,827.18)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	46,750.39	-	24,249.61	66%
5811 Per Capita	2,576,800.00	-	2,576,800.00	729,587.00	-	1,847,213.00	100%
5812 Foundation Fund Salary & Opera	33,410,999.00	-	33,410,999.00	20,226,870.00	-	13,184,129.00	61%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	1,498,803.91	-	1,201,196.09	56%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	-	-	100,000.00	0%
5931 School Health And Related Serv	650,000.00	-	650,000.00	1,598.60	-	648,401.40	0%
	<b>73,913,524.00</b>	<b>-</b>	<b>73,913,524.00</b>	<b>25,674,113.85</b>	<b>-</b>	<b>48,239,410.15</b>	<b>35%</b>

# CLEBURNE ISD REVENUE / EXPENDITURE

## NOVEMBER 2023

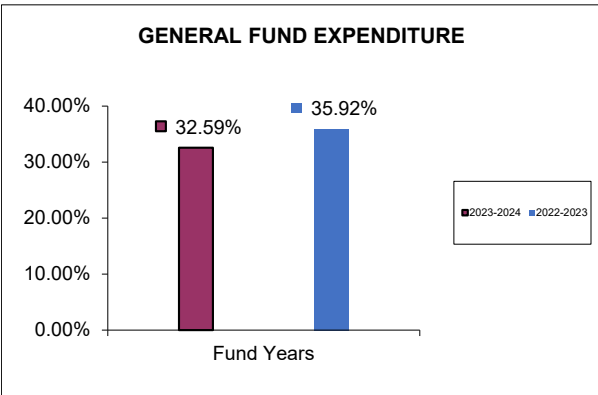
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF NOVEMBER 30, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$25,674,113.85	34.7%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF NOVEMBER 30, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$21,506,260.32	31.4%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF NOVEMBER 30, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,945,571.00	\$26,379,923.74	32.6%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF NOVEMBER 30, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$77,413,433.00	\$27,808,221.78	35.9%



Cleburne ISD  
Debt Service Fund Expenditures  
as of November 30, 2023

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	13,601,569.00	-	13,601,569.00	-	-	13,601,569.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,881,625.00	-	6,881,625.00	3,396,312.50	-	3,485,312.50	49.35%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	1,946.88	1,693.13	2,359.99	60.67%
	<b>Total for 522 Debt Service</b>	<b>20,489,194.00</b>	<b>-</b>	<b>20,489,194.00</b>	<b>3,398,259.38</b>	<b>1,693.13</b>	<b>17,089,241.49</b>	<b>16.59%</b>

Cleburne ISD  
Federal and State Grant Expenditures  
as of November 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>211 Title I, Part A</b>							
6100 Payroll Costs	1,416,186.00	-	1,416,186.00	697,639.11	-	718,546.89	49.26%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	1,565.00	-	8,435.00	15.65%
6300 Supplies and Materials	50,000.00	-	50,000.00	8,456.13	1,920.00	39,623.87	20.75%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
<b>Total for 211 Title I, Part A</b>	<b>1,486,186.00</b>	<b>-</b>	<b>1,486,186.00</b>	<b>707,660.24</b>	<b>1,920.00</b>	<b>776,605.76</b>	<b>47.75%</b>
<b>224 Idea - Part B, Formula</b>							
6100 Payroll Costs	1,322,499.00	-	1,322,499.00	745,646.43	-	576,852.57	56.38%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	5,000.00	-	5,000.00	2,605.81	-	2,394.19	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
<b>Total for 224 Idea - Part B, Formula</b>	<b>1,327,499.00</b>	<b>-</b>	<b>1,327,499.00</b>	<b>748,252.24</b>	<b>-</b>	<b>579,246.76</b>	<b>56.37%</b>
<b>225 Idea - Part B, Preschool</b>							
6100 Payroll Costs	36,629.00	-	36,629.00	7,093.15	-	29,535.85	19.36%
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
<b>Total for 225 Idea - Part B, Preschool</b>	<b>37,629.00</b>	<b>-</b>	<b>37,629.00</b>	<b>7,093.15</b>	<b>-</b>	<b>30,535.85</b>	<b>18.85%</b>
<b>240 National School Breakfast</b>							
6100 Payroll Costs	2,432,874.00	-	2,432,874.00	797,918.56	-	1,634,955.44	32.80%
6200 Professional and Contracted Services	534,000.00	20,000.00	554,000.00	93,352.25	39,502.60	421,145.15	23.98%
6300 Supplies and Materials	2,505,338.00	(20,000.00)	2,485,338.00	707,941.36	148,833.04	1,628,563.60	34.47%
6400 Other Operating Costs	10,750.00	-	10,750.00	4,425.66	1,241.30	5,083.04	52.72%
6600 Capital Outlay	1,715,000.00	-	1,715,000.00	485,950.10	53,049.90	1,176,000.00	31.43%
<b>Total for 240 National School Breakfast</b>	<b>7,197,962.00</b>	<b>-</b>	<b>7,197,962.00</b>	<b>2,089,587.93</b>	<b>242,626.84</b>	<b>4,865,747.23</b>	<b>32.40%</b>
<b>244 Vocational Education-Basic</b>							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	-	5,000.00	5,000.00	19,604.00	-	(14,604.00)	392.08%
6300 Supplies and Materials	-	61,010.00	61,010.00	111,263.09	16,747.35	(67,000.44)	209.82%
6400 Other Operating Costs	-	5,000.00	5,000.00	6,629.30	-	(1,629.30)	132.59%
<b>Total for 244 Vocational Education-Basic</b>	<b>-</b>	<b>71,010.00</b>	<b>71,010.00</b>	<b>137,496.39</b>	<b>16,747.35</b>	<b>(83,233.74)</b>	<b>217.21%</b>
<b>255 Title II, Part A, Tptr</b>							
6100 Payroll Costs	188,657.00	-	188,657.00	95,256.11	-	93,400.89	50.49%
6200 Professional and Contracted Services	30,000.00	-	30,000.00	-	-	30,000.00	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	118.87	594.35	4,286.78	100.00%

Cleburne ISD  
Federal and State Grant Expenditures  
as of November 30, 2023

<b>Total for 255 Title II, Part A, Tptr</b>	<b>233,657.00</b>	<b>-</b>	<b>233,657.00</b>	<b>95,374.98</b>	<b>594.35</b>	<b>137,687.67</b>	<b>41.07%</b>
<b>263 Title III, Part A, Bilingual</b>							
6100 Payroll Costs	147,380.00	-	147,380.00	105,780.37	-	41,599.63	71.77%
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%
<b>Total for 263 Title III, Part A, Bilingual</b>	<b>148,880.00</b>	<b>-</b>	<b>148,880.00</b>	<b>105,780.37</b>	<b>-</b>	<b>43,099.63</b>	<b>71.05%</b>
<b>282 ESSER III Grant</b>							
6100 Payroll Costs	2,085,498.00	-	2,085,498.00	2,053,310.40	-	32,187.60	98.46%
6200 Professional and Contracted Services	470,499.00	-	470,499.00	104,906.00	-	365,593.00	22.30%
6300 Supplies and Materials	424,995.00	-	424,995.00	187,194.00	-	237,801.00	44.05%
6400 Other Operating Costs	196,265.00	-	196,265.00	47.41	150.00	196,067.59	0.10%
6600 Capital outlay - Land, Furniture, and Equipment	864,500.00	-	864,500.00	-	-	864,500.00	0.00%
<b>Total for 282 ESSER III Grant</b>	<b>4,041,757.00</b>	<b>-</b>	<b>4,041,757.00</b>	<b>2,345,457.81</b>	<b>150.00</b>	<b>1,696,149.19</b>	<b>0.10%</b>
<b>289 Title IV, Part A, and STOP School Violence</b>							
6100 Payroll Costs	49,628.00	-	49,628.00	11,305.19	-	38,322.81	22.78%
6200 Professional and Contracted Services	35,205.00	-	35,205.00	24,500.00	500.00	10,205.00	71.01%
6300 Supplies and Materials	35,206.00	-	35,206.00	53,672.97	-	(18,466.97)	152.45%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
<b>Total for 289 Title IV, Part A</b>	<b>125,039.00</b>	<b>-</b>	<b>125,039.00</b>	<b>89,478.16</b>	<b>500.00</b>	<b>35,060.84</b>	<b>71.96%</b>
<b>410 Instructional Materials AI</b>							
6300 Supplies and Materials	-	104,132.00	104,132.00	94,275.10	672.84	9,184.06	91.18%
<b>Total for 410 Instructional Materials AI</b>	<b>-</b>	<b>104,132.00</b>	<b>104,132.00</b>	<b>94,275.10</b>	<b>672.84</b>	<b>9,184.06</b>	<b>91.18%</b>
<b>Total for Report</b>	<b>14,598,609.00</b>	<b>175,142.00</b>	<b>14,773,751.00</b>	<b>6,420,456.37</b>	<b>263,211.38</b>	<b>8,090,083.25</b>	<b>45.24%</b>

Cleburne ISD  
General Fund Expenditures  
as of November 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>11 Instruction</b>							
6100 Payroll Costs	43,563,537.00	2,590.00	43,566,127.00	11,429,505.37	-	32,136,621.63	26.23%
6200 Professional and Contracted Services	959,299.00	28,187.00	987,486.00	400,338.02	398,640.70	188,507.28	80.91%
6300 Supplies and Materials	1,540,769.00	(14,803.00)	1,525,966.00	515,317.21	248,823.37	761,825.42	50.08%
6400 Other Operating Costs	249,651.00	8,550.00	258,201.00	39,058.38	89,761.00	129,381.62	49.89%
6600 Capital outlay - Land, Furniture, and Equipment	83,810.00	-	83,810.00	294.00	-	83,516.00	0.35%
<b>Total for 11 Instruction</b>	<b>46,397,066.00</b>	<b>24,524.00</b>	<b>46,421,590.00</b>	<b>12,384,512.98</b>	<b>737,225.07</b>	<b>33,299,851.95</b>	<b>28.27%</b>
<b>12 Instructional Resources and Media</b>							
6100 Payroll Costs	524,251.00	-	524,251.00	133,101.19	-	391,149.81	25.39%
6200 Professional and Contracted Services	19,744.00	(1,192.00)	18,552.00	16,233.42	384.48	1,934.10	89.57%
6300 Supplies and Materials	29,728.00	1,063.00	30,791.00	6,613.14	837.68	23,340.18	24.20%
6400 Other Operating Costs	1,226.00	4.00	1,230.00	231.00	-	999.00	18.78%
<b>Total for 12 Instructional Resources and Media</b>	<b>574,949.00</b>	<b>(125.00)</b>	<b>574,824.00</b>	<b>156,178.75</b>	<b>1,222.16</b>	<b>417,423.09</b>	<b>27.38%</b>
<b>13 Curriculum and Instructional Staff</b>							
6100 Payroll Costs	1,259,098.00	(1,040.00)	1,258,058.00	591,432.93	-	666,625.07	47.01%
6200 Professional and Contracted Services	505,305.00	(34,510.00)	470,795.00	175,136.30	14,109.36	281,549.34	40.20%
6300 Supplies and Materials	55,700.00	12,782.00	68,482.00	30,472.05	3,500.00	34,509.95	49.61%
6400 Other Operating Costs	180,373.00	6,289.00	186,662.00	38,466.95	25,498.33	122,696.72	34.27%
<b>Total for 13 Curriculum and Instructional Staff</b>	<b>2,000,476.00</b>	<b>(16,479.00)</b>	<b>1,983,997.00</b>	<b>835,508.23</b>	<b>43,107.69</b>	<b>1,105,381.08</b>	<b>44.29%</b>
<b>21 Instructional Development</b>							
6100 Payroll Costs	1,380,260.00	(1,550.00)	1,378,710.00	604,575.35	-	774,134.65	43.85%
6200 Professional and Contracted Services	124,448.00	(92,822.00)	31,626.00	7,009.96	2,813.93	21,802.11	31.06%
6300 Supplies and Materials	38,235.00	42,774.00	81,009.00	63,554.48	2,256.12	15,198.40	81.24%
6400 Other Operating Costs	64,165.00	2,702.00	66,867.00	23,209.78	13,830.22	29,827.00	55.39%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 21 Instructional Development</b>	<b>1,607,108.00</b>	<b>(48,896.00)</b>	<b>1,558,212.00</b>	<b>698,349.57</b>	<b>18,900.27</b>	<b>840,962.16</b>	<b>46.03%</b>
<b>23 School Administration</b>							
6100 Payroll Costs	4,319,793.00	-	4,319,793.00	1,645,823.29	-	2,673,969.71	38.10%
6200 Professional and Contracted Services	2,214.00	500.00	2,714.00	500.00	-	2,214.00	18.42%
6300 Supplies and Materials	33,205.00	(1,578.00)	31,627.00	10,630.06	5,550.46	15,446.48	51.16%
6400 Other Operating Costs	44,772.00	11,231.00	56,003.00	26,876.48	21,205.60	7,920.92	85.86%
<b>Total for 23 School Administration</b>	<b>4,399,984.00</b>	<b>10,153.00</b>	<b>4,410,137.00</b>	<b>1,683,829.83</b>	<b>26,756.06</b>	<b>2,699,551.11</b>	<b>38.79%</b>
<b>31 Guidance and Counseling Services</b>							
6100 Payroll Costs	2,029,298.00	-	2,029,298.00	778,697.04	-	1,250,600.96	38.37%
6200 Professional and Contracted Services	3,236.00	20,339.00	23,575.00	1,505.00	1,050.00	21,020.00	10.84%
6300 Supplies and Materials	46,657.00	(570.00)	46,087.00	28,397.82	12,898.84	4,790.34	89.61%
6400 Other Operating Costs	32,338.00	(2,324.00)	30,014.00	8,667.19	4,631.14	16,715.67	44.31%
<b>Total for 31 Guidance and Counseling Services</b>	<b>2,111,529.00</b>	<b>17,445.00</b>	<b>2,128,974.00</b>	<b>817,267.05</b>	<b>18,579.98</b>	<b>1,293,126.97</b>	<b>39.26%</b>

Cleburne ISD  
General Fund Expenditures  
as of November 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>32 Social Work Services</b>							
6300 Supplies and Materials	-	12,000.00	12,000.00	594.59	2,526.66	8,878.75	24%
6400 Other Operating Costs	-	10,000.00	10,000.00	412.82	736.00	8,851.18	208.88%
<b>Total for 32 Social Work Services</b>	-	22,000.00	22,000.00	6,293.75	3,262.66	12,443.59	208.88%
<b>33 Health Services</b>							
6100 Payroll Costs	1,017,597.00	-	1,017,597.00	268,530.28	-	749,066.72	26.39%
6200 Professional and Contracted Services	36,680.00	(17,871.00)	18,809.00	1,025.27	9,875.00	7,908.73	57.95%
6300 Supplies and Materials	17,946.00	16,871.00	34,817.00	18,243.90	8,843.14	7,729.96	77.80%
6400 Other Operating Costs	10,900.00	1,000.00	11,900.00	3,389.29	1,977.31	6,533.40	45.10%
<b>Total for 33 Health Services</b>	1,083,123.00	-	1,083,123.00	291,188.74	20,695.45	771,238.81	28.79%
<b>34 Student (Pupil) Transportation</b>							
6100 Payroll Costs	2,142,817.00	-	2,142,817.00	750,324.39	-	1,392,492.61	35.02%
6200 Professional and Contracted Services	128,505.00	25,953.00	154,458.00	65,292.33	11,681.09	77,484.58	49.83%
6300 Supplies and Materials	630,150.00	(30,953.00)	599,197.00	302,455.78	68,538.80	228,202.42	61.92%
6400 Other Operating Costs	120,300.00	5,000.00	125,300.00	101,336.23	9,219.92	14,743.85	88.23%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 34 Student (Pupil) Transportation</b>	3,021,772.00	-	3,021,772.00	1,219,408.73	89,439.81	1,712,923.46	43.31%
<b>35 Food Services</b>							
6100 Payroll Costs	90,000.00	-	90,000.00	39,061.97	-	50,938.03	43.40%
<b>Total for 35 Food Services</b>	90,000.00	-	90,000.00	39,061.97	-	50,938.03	43.40%
<b>36 Cocurricular/Extracurricular</b>							
6100 Payroll Costs	1,607,197.00	(13,500.00)	1,593,697.00	531,243.83	-	1,062,453.17	33.33%
6200 Professional and Contracted Services	193,673.00	(13,418.00)	180,255.00	71,665.94	56,580.78	52,008.28	71.15%
6300 Supplies and Materials	322,655.00	1,653.00	324,308.00	125,792.87	18,379.98	180,135.15	44.46%
6400 Other Operating Costs	572,979.00	24,415.00	597,394.00	273,122.77	76,473.25	247,797.98	58.52%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
<b>Total for 36 Cocurricular/Extracurricular</b>	2,699,504.00	(850.00)	2,698,654.00	1,001,825.41	151,434.01	1,545,394.58	42.73%
<b>41 General Administration</b>							
6100 Payroll Costs	2,317,358.00	(10,000.00)	2,307,358.00	1,070,515.84	-	1,236,842.16	46.40%
6200 Professional and Contracted Services	280,800.00	16,200.00	297,000.00	94,366.21	88,435.35	114,198.44	61.55%
6300 Supplies and Materials	38,600.00	(4,500.00)	34,100.00	5,693.35	6,467.81	21,938.84	35.66%
6400 Other Operating Costs	248,450.00	(1,700.00)	246,750.00	171,544.91	30,120.40	45,084.69	81.73%
<b>Total for 41 General Administration</b>	2,885,208.00	-	2,885,208.00	1,342,120.31	125,023.56	1,418,064.13	50.85%
<b>51 Plant Maintenance and Operations</b>							
6100 Payroll Costs	4,372,307.00	-	4,372,307.00	1,650,093.96	-	2,722,213.04	37.74%

Cleburne ISD  
General Fund Expenditures  
as of November 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6200 Professional and Contracted Services	2,976,200.00	-	2,976,200.00	1,320,059.52	779,461.35	876,679.13	70.54%
6300 Supplies and Materials	1,294,300.00	-	1,294,300.00	426,778.99	252,963.25	614,557.76	52.52%
6400 Other Operating Costs	905,845.00	317,000.00	1,222,845.00	1,002,434.89	4,597.75	215,812.36	82.35%
6600 Capital outlay - Land, Furniture, and Equipment	425,000.00	8,000.00	433,000.00	128,009.46	227,920.00	77,070.54	82.20%
<b>Total for 51 Plant Maintenance and Operations</b>	<b>9,973,652.00</b>	<b>325,000.00</b>	<b>10,298,652.00</b>	<b>4,527,376.82</b>	<b>1,264,942.35</b>	<b>4,506,332.83</b>	<b>56.24%</b>
<b>52 Security and Monitoring Services</b>							
6200 Professional and Contracted Services	541,022.00	1,578.00	542,600.00	220,542.20	104,636.95	217,420.85	59.93%
6300 Supplies and Materials	8,401.00	25,650.00	34,051.00	4,896.72	117.93	29,036.35	14.73%
<b>Total for 52 Security and Monitoring Services</b>	<b>902,586.00</b>	<b>7,228.00</b>	<b>909,814.00</b>	<b>302,265.57</b>	<b>105,415.88</b>	<b>502,132.55</b>	<b>44.81%</b>
<b>53 Data Processing Services</b>							
6100 Payroll Costs	894,552.00	-	894,552.00	376,256.97	-	518,295.03	42.06%
6200 Professional and Contracted Services	716,200.00	(74,300.00)	641,900.00	300,759.94	60,955.73	280,184.33	56.35%
6300 Supplies and Materials	394,500.00	68,800.00	463,300.00	243,340.19	6,212.47	213,747.34	53.86%
6400 Other Operating Costs	87,222.00	5,500.00	92,722.00	6,781.54	1,591.83	84,348.63	9.03%
<b>Total for 53 Data Processing Services</b>	<b>2,137,474.00</b>	<b>-</b>	<b>2,137,474.00</b>	<b>927,138.64</b>	<b>68,760.03</b>	<b>1,141,575.33</b>	<b>46.59%</b>
<b>71 Debt Service</b>							
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 71 Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>81 Facilities Acquisition</b>							
6100 Payroll Costs	8,500.00	-	8,500.00	2,768.84	-	5,731.16	32.57%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 81 Facilities Acquisition</b>	<b>8,500.00</b>	<b>-</b>	<b>8,500.00</b>	<b>2,768.84</b>	<b>-</b>	<b>5,731.16</b>	<b>32.57%</b>
<b>93 Payments to Fiscal Agent/Member</b>							
6400 Other Operating Costs	140,000.00	(15,000.00)	125,000.00	-	70,000.00	55,000.00	56.00%
<b>Total for 93 Payments to Fiscal Agent/Member</b>	<b>140,000.00</b>	<b>(15,000.00)</b>	<b>125,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>55,000.00</b>	<b>56.00%</b>
<b>95 Payments to Juvenile Justice</b>							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
<b>Total for 95 Payments to Juvenile Justice</b>	<b>12,640.00</b>	<b>-</b>	<b>12,640.00</b>	<b>-</b>	<b>-</b>	<b>12,640.00</b>	<b>0.00%</b>
<b>99 Other Intergovernmental</b>							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	144,828.55	-	430,171.45	25.19%
<b>Total for 99 Other Intergovernmental</b>	<b>575,000.00</b>	<b>-</b>	<b>575,000.00</b>	<b>144,828.55</b>	<b>-</b>	<b>430,171.45</b>	<b>25.19%</b>
<b>Total for Report</b>	<b>80,620,571.00</b>	<b>325,000.00</b>	<b>80,945,571.00</b>	<b>26,379,923.74</b>	<b>2,744,764.98</b>	<b>51,820,882.28</b>	<b>35.98%</b>

**TAX COLLECTION SUMMARY - NOVEMBER 2023**  
**July 1, 2023 - June 30, 2024**

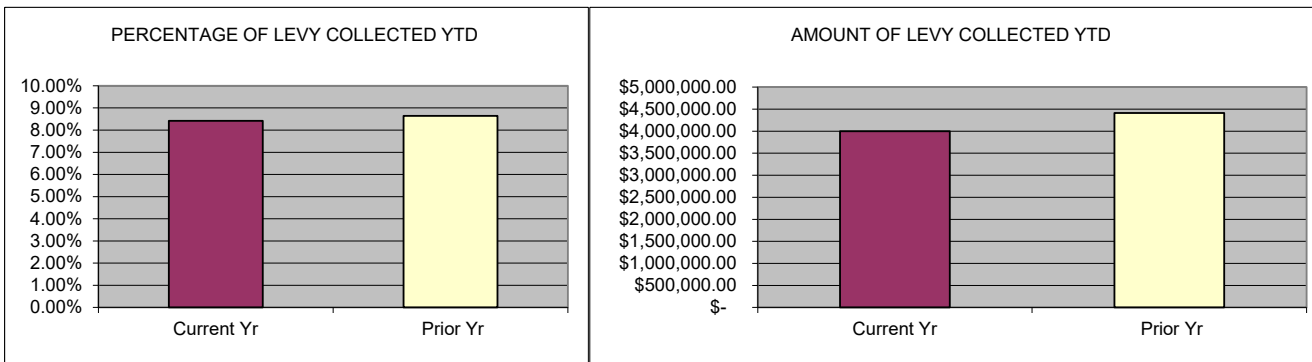
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 3,294,008.02	\$ 3,825,432.49
DELINQUENT TAXES	\$ 52,608.22	\$ 174,399.82
INTEREST & PENALTY	\$ 22,482.06	\$ 149,738.07
TOTAL COLLECTIONS	\$ 3,369,098.30	\$ 4,149,570.38

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 45,425,499.33	\$ 49,148,577.54	\$ (3,723,078.21)
CURRENT LEVY COLLECTED YTD	\$ 3,576,044.08	\$ 4,002,479.50	\$ (426,435.42)
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 249,388.41	\$ 245,277.31	\$ 4,111.10
CURRENT TAXES COLLECTED YTD	\$ 3,825,432.49	\$ 4,247,756.81	\$ (422,324.32)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	8.42%	8.64%	-0.22%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 50,618,745.00	\$ 48,323,764.00	\$ 2,294,981.00
TOTAL COLLECTIONS YTD	\$ 3,999,832.31	\$ 4,413,467.26	\$ (413,634.95)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	7.90%	9.13%	-1.23%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 2,631,319.43	\$ 32,919,066.00	7.99%
I&S DEBT SERVICE SUMMARY	\$ 1,518,250.95	\$ 15,404,698.00	9.86%
TOTAL	\$ 4,149,570.38	\$ 48,323,764.00	8.59%





December 18, 2023

**To:** Cleburne ISD Board of Trustees

**From:** Dr. Mark McClure, *Assistant Superintendent of Student Services*  
Mrs. Glenna Pollock, *Director of Guidance and Counseling*

**Re:** Texas Child Health Access Through Telemedicine (TCHAT)

**Strategic Goal, Objective or Need Addressed:** There is a shortage of mental health professionals in Johnson County. Often there are extensive wait times for appointments. By utilizing TCHAT in our district, we will be providing quick, free mental health services for all students. Representatives from TCHAT shared this opportunity with the CISD SHAC in September.

**Summary:** TCHAT provides in-school behavioral telehealth care to at-risk children and adolescents. This opportunity provides students with FREE teletherapy and telepsychiatry services while in school. TCHAT services include consultation, risk assessment, medication evaluation and management, counseling, and community referrals. These services are provided through Texas A&M health and mental health professionals. Each school in CISD will assign a TCHAT liaison (school counselor) to collect the required consent forms and basic information from the parents/guardians. The school counselor will then submit a referral to TCHAT.

**Attachment:**

TCHAT Memorandum of Understanding

**Action Requested**

The SHAC Committee is requesting CISD Board approval to implement TCHAT

**Monitoring or Reporting Timeline**

Over the next 12 months we will monitor the referrals to TCHAT and the effectiveness of these services through periodic check ins with families and students.

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure  
Mrs. Glenna Pollock

**Financial Impact**

TCHAT services are funded through the state by Senate Bill 11 and are completely free to students, families, and schools.

**MEMORANDUM OF UNDERSTANDING  
TO PROVIDE PEDIATRIC AND ADOLESCENT BEHAVIORAL HEALTH SERVICES VIA  
TELEHEALTH  
BETWEEN  
TEXAS A&M UNIVERSITY HEALTH SCIENCE CENTER ON BEHALF OF THE COLLEGE OF  
MEDICINE AND CLEBURNE INDEPENDENT SCHOOL DISTRICT**

This Memorandum of Understanding (“MOU”) is made and entered into by and between Texas A&M University Health Science Center (“TAMHSC”), a health-related institution under the administration of Texas A&M University (“TAMU”), a member of The Texas A&M University System (“the A&M System”), an agency of the state of Texas, on behalf of the College of Medicine (“COM”), and \_\_\_\_\_, located at \_\_\_\_\_ (“Site”) for the provision and administration of telehealth services associated with the Texas Child Health Access Through Telemedicine (“TCHAT”), an initiative of the Texas Children’s Mental Health Care Consortium (“TCMHCC”) funded by the state of Texas. TAMHSC and Site are each individually sometimes referred to as a “Party” and collectively sometimes referred to as the “Parties”.

**WITNESSETH**

WHEREAS, TAMHSC is a health-related institution member of the TCMHCC and has been funded by Senate Bill 11 to address gaps in mental health care for children and adolescents in Texas;

WHEREAS, COM is a component of TAMHSC and operates comprehensive professional education programs for the study of medicine at both the undergraduate and graduate levels;

WHEREAS, COM’s Department of Psychiatry operates a research and training clinic, the Texas A&M Telebehavioral Care program (“TBC”);

WHEREAS, TCMHCC initiatives are focused on delivering school-based behavioral health services and education;

WHEREAS, the TCHAT initiative is designed to provide school-based access with a mental health professional for high-risk children and adolescents;

WHEREAS, the role of the TCHAT project is the initial intervention and assessment of these students and referral, if necessary (the “TCHAT Project”);

WHEREAS, Site desires to participate in carrying out the objectives associated with the TCHAT Project; and

WHEREAS, Site desires to engage the services of TBC; and TBC desires to provide such services to Site.

NOW, THEREFORE, in consideration of the foregoing and the agreements and provisions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

**Article 1 - Purpose**

Site is ready, willing and able to undertake a portion of the efforts associated with the TCHAT Project as described in “Exhibit A”, which is attached hereto and incorporated by reference herein.

## **Article 2 - Description of Work**

Site shall cooperate and shall exert its best efforts in carrying out the specific objectives set out in the Statement of Work, which is attached hereto as "Exhibit B" and incorporated by reference herein, during the Period of Performance set forth below.

## **Article 3 - Period of Performance**

This MOU shall begin upon signature of the Parties and shall continue in full force and effect for five (5) years.

## **Article 4 - Compensation**

All Parties expressly acknowledge that nothing in this MOU shall be construed as establishing an obligation of payment to either Party by the other Party.

## **Article 5 - TBC Project Director**

The TBC Project Director identified in Article 13 shall be responsible for the general guidance and technical direction of all work under this MOU.

## **Article 6 - Site Key Personnel**

The key Site personnel cited below are considered to be essential to the work being performed hereunder (each, a "Key Person"). In the event that a Key Person leaves Site's employment or becomes unable or unwilling to continue the TCHATT Project, Site shall notify TBC in writing reasonably in advance and may propose an individual to replace such Key Person. Any replacement of a Key Person must be approved, in writing, by TBC. In the event a mutually acceptable replacement is not available, TBC shall have the option to immediately terminate this MOU upon written notice to . The thirty (30) calendar day prior notice required under Article 11 of this MOU is not required for termination by TBC under this Article. Such termination shall be in writing.

Key Personnel:	Name: Glenna Pollock
	Address: 505 N Ridgeway
	Cleburne, Texas 76033
	(Ph):
	Email:

## **Article 7 - Assurances**

- A. For purposes of the Family Educational Rights and Privacy Act (FERPA), Site designates TAMHSC as a school official with a legitimate educational interest in any educational records (as defined in FERPA) to the extent TAMHSC requires access to those records to fulfill its obligations under this MOU. TAMHSC shall comply with FERPA as to any such educational records and is prohibited from redisclosure of the educational records except as otherwise authorized by FERPA. Further, TAMHSC and its officers and employees are only permitted to use the educational records for the purpose of meeting TAMHSC's obligations under this MOU
- B. All medical and other records and documents prepared by TBC shall be and remain the property of TAMHSC and the applicable patient in accordance with applicable law and shall be treated as confidential pursuant to applicable federal and state law. Site understands that TBC shall not

provide any protected health information to Site without an executed TBC-approved HIPAA consent form.

**Article 8 - Reports & Records Inspection**

Site agrees to furnish in a timely manner and appropriate format, such progress reports, schedules, and other information required for the TCHAT Project to TBC for its reporting requirements to the TCMHCC. Reports shall be sent to the TBC Project Director at the address shown in Article 13. Furthermore, Site agrees to retain all progress reports, statistical records, and all other records pertinent to this MOU for a minimum of four (4) years from the termination date of this MOU.

**Article 9 - Amendment and Modification**

This MOU, or any portion hereof, may be amended or modified in writing at any time as mutually agreed upon by the Parties, or as required by TCMHCC.

**Article 10 - Independent Relationship**

Nothing in this MOU is intended nor shall be construed to create an employer/employee relationship or joint venture relationship between the contracting Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this MOU shall be performed and rendered in a competent, efficient, and satisfactory manner.

**Article 11 - Termination of MOU**

- A. Either TAMHSC or Site may terminate this MOU, with or without cause, upon thirty (30) calendar days written notification to the other Party. Notice of termination shall be given by prepaid certified or registered mail and shall be deemed to be given on the date so delivered.
- B. TAMHSC may terminate this MOU immediately with written notice in the event the TCMHCC terminates the funding under Rule § 3.2519 of the Texas Administrative Code.

**Article 12 - Governing Law and Venue**

This MOU shall be governed by and construed and enforced in accordance with the laws of the State of Texas.

**Article 13 - Communications**

Communications between the Parties shall be sent via prepaid certified mail or registered mail to the following and shall be deemed to be given on the date so delivered unless otherwise provided herein:

<b>For TBC:</b>	<b>For Site:</b>
Programmatic/Project Director: Name: Carly E. McCord, PhD Address: 2900 E 29 <sup>th</sup> Street, Suite 300 Bryan, TX 77802  E-mail: cmccord@tamu.edu Phone: (979) 436-0700 Fax : (979) 436-0062	Programmatic: Name: Glenna Pollock Address: 505 N Ridgeway Cleburne, Texas 76033  E-mail: gpollock@c-isd.com Phone: (817) 202-1180 Fax :
Administrative:	Administrative:

Name: Kelly Sopchak, PhD, LSSP Address: 2900 E 29 <sup>th</sup> Street, Suite 300 Bryan, TX 77802  E-Mail: ksopchak@tamu.edu Phone: (979) 436-0700 Fax : (979) 436-0062		Name: Dr. Mark McClure Address: 505 N Ridgeway Cleburne, Texas 76033  E-mail: dmccclure@c-isd.com Phone: (817) 202-1116 Fax :

**Article 14 - Compliance**

The Parties acknowledge that each is subject to applicable federal and state laws and regulations. Accordingly, each Party will enforce compliance with all applicable laws, regulations, and requirements, and will make available such information and records as may be reasonably requested in writing by the other Party to facilitate its compliance, except for records that are confidential and privileged by law.

**Article 15 - Indemnity**

As consideration for Site’s participation in the TCHATT Project, Site, to the extent allowed by the Constitution and laws of the state of Texas, agrees to indemnify and hold harmless TAMHSC, its officers, agents and employees (collectively “Indemnities”) from any and all claims, actions, demands or suits of any kind or character either by common law or statute, whether now recognized or not, including any and all liability caused in whole or in part by the negligence (whether sole, joint or concurrent), gross negligence, strict liability or other legal fault of Indemnities, and including, but not limited to, any costs expenses or penalties.

**Article 16 - Warranty of Authority**

The person(s) executing this MOU on behalf of the Parties, or representing themselves as executing this MOU on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this MOU on behalf of the Party and to validly and legally bind the Party to all of its terms, performances, and provisions.

**Article 17 – Insurance**

The Parties acknowledge that liability for the tortious conduct of the agents and employees of TAMHSC (other than professional liability of medical staff physicians, residents and fellows) or for injuries caused by conditions of tangible state property is provided for solely by the provisions of the Texas Tort Claims Act (Texas Civil Practice and Remedies Code, Chapters 101 and 104), and that Workers' Compensation Insurance coverage for employees of TAMHSC is provided by TAMHSC as mandated by the provisions of Texas Labor Code, Chapter 503. The Parties further acknowledge that TAMHSC shall have the right, at its option, to either (a) obtain liability insurance protecting TAMHSC and its employees and property insurance protecting TAMHSC's buildings and the contents, to the extent authorized by Section 51.966 of the Texas Education Code or other law; or (b) self-insure against any risk that may be incurred by TAMHSC as a result of its operations under this MOU. Any obligation by TAMHSC under this MOU to obtain insurance is expressly made subject to TBC's authority under state law to obtain such insurance.

**Article 18 – Background Screenings**

TAMHSC will require all TBC employees, students and volunteers who provide services pursuant to this MOU to submit to a criminal background check. TAMU employees, students and/or volunteers with disqualifying criminal histories are prohibited from providing services under this MOU. TAMHSC

shall be responsible for all costs associated with any criminal background checks.

## **Article 19 – Other**

Neither Party is required to perform any term, condition, or covenant of this MOU, if performance is prevented or delayed by a natural occurrence, a fire, an act of God, an act of terrorism, or other similar occurrence, the cause of which is not reasonably within the control of such party and which by due diligence it is unable to prevent or overcome.

The validity of this MOU and all matters pertaining to this MOU, including but not limited to, matters of performance, nonperformance, breach, remedies, procedures, rights, duties, and interpretation or construction, shall be governed and determined by the Constitution and the laws of the State of Texas. Pursuant to Section 85.18, *Texas Education Code*, venue for any suit filed against TAMHSC shall be in Brazos County, Texas.

The dispute resolution process provided in Chapter 2260, *Texas Government Code*, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by TAMHSC and Site to attempt to resolve any claim for breach of contract made by Site that cannot be resolved in the ordinary course of business. Site shall submit written notice of a claim of breach of contract under this Chapter to the Vice President & Chief Financial Officer of Texas A&M University Health Science Center, who shall examine Site's claim and any counterclaim and negotiate with Site in an effort to resolve the claim.

Site acknowledges that TAMHSC is obligated to strictly comply with the Public Information Act, Chapter 552, Texas Government Code, in responding to any request for public information pertaining to this Agreement, as well as any other disclosure of information required by applicable Texas law. Upon TAMHSC's written request, Site will promptly provide specified contracting information exchanged or created under any resultant agreement for or on behalf of TAMHSC. Site acknowledges that TAMHSC may be required to post a copy of the fully executed Agreement on its Internet website in compliance with Section 2261.253(a)(1), Texas Government Code. The requirements of Subchapter J, Chapter 552, Texas Government Code, may apply to this Agreement and Site agrees that this Agreement can be terminated if Site knowingly or intentionally fails to comply with a requirement of that subchapter.

Site expressly acknowledges that TAMHS is an agency of the state of Texas and nothing in this MOU will be construed as a waiver or relinquishment by TAMHSC of its right to claim such exemptions, privileges, and immunities as may be provided by law.

Pursuant to Chapter 2270, *Texas Government Code*, Site certifies Site (1) does not currently boycott Israel; and (2) will not boycott Israel during the Term of this MOU. Site acknowledges this MOU may be terminated and payment withheld if this certification is inaccurate.

Site shall not use TAMHSC's name, logo or other likeness in any press release, marketing materials or other public announcement without receiving TAMHSC's prior written approval.

Pursuant to Subchapter F, Chapter 2252, *Texas Government Code*, Site certifies Site is not engaged in business with Iran, Sudan, or a foreign terrorist organization. Site acknowledges this MOU may be terminated and payment withheld if this certification is inaccurate.

A state agency may not accept a bid or award a contract, including a contract for which purchasing authority is delegated to a state agency, that includes proposed financial participation by a person who, during the five-year period preceding the date of the bid or award, has been convicted of any offense related to the direct support or promotion of human trafficking. A bid or award subject to the

requirements of this section must include the following statement: "Under Section 2155.0061, Government Code, the vendor certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate."

Site is responsible for ensuring that its employees involved in any work being performed for TAMHSC under this Agreement have not been designated as "Not Eligible for Rehire" as defined in System policy 32.02, Discipline and Dismissal of Employees, Section 4 ("NEFR Employee"). In the event TAMHSC becomes aware that Site has a NEFR Employee involved in any work being performed under this Agreement, TAMHSC will have the sole right to demand removal of such NEFR Employee from work being performed under this Agreement. Non-conformance to this requirement may be grounds for termination of this Agreement by TAMHSC.

**Article 19 - Signatures**

IN WITNESS WHEREOF, the undersigned contracting Parties bind themselves to the faithful performance of this MOU.

<b>Approved and Accepted:</b>		<b>Approved and Accepted:</b>	
TAMHSC Signature Block		Site Signature Block	
<b>Date:</b>		<b>Date:</b>	

## EXHIBIT A - DESCRIPTION OF TCHATT PROJECT

### **Vision Statement:**

Every child receiving public education in the State of Texas has access to school-based crisis prevention, intervention, and stabilization.

### **Definition of TCHATT:**

The TCHATT initiative is designed to provide school-based access with a mental health professional for high-risk children and adolescents.

The role of TCHATT is the initial intervention and assessment of these students and referral, if necessary. TCHATT funds may not be used for ongoing management of the student's mental health needs.

### **Key Components of a Successful TCHATT Program:**

•**Telemedicine or telehealth** – Programs should leverage the use of telecommunications technology to ensure prompt access to a mental health professional. Technology should be located at both the originating site in the school and at the location of the mental health professional.

•**Identify mental health needs** – Site should be trained/educated on how to identify children who may have need for TCHATT services. This initial identification may be done by a variety of school personnel, including teachers, counselors, nurses, or school administrators, who then refer students to the school counselor or designated TCHATT support person on campus. The school counselor or TCHATT support person can then connect the student with TCHATT services and facilitate communication with the parents/guardian. The goal is to quickly identify a child who is experiencing a mental health challenge.

•**Assess mental health needs** – Programs must use a mental health professional (LPC, CAP, psychology doctoral student, etc.) to provide an appropriate assessment of the mental health needs of the child who is identified and referred by the school counselor or TCHATT support person.

•**Provide access to mental health services** – Utilizing telecommunications technology, a program will provide initial mental health services to an identified child. These services should include a diagnostic evaluation with a behavioral health professional with primary goals of assessment and stabilization. The duration of these services shall be approximately two months. If ongoing care is needed, the child should be referred to a separately funded resource (e.g, public or private insurance, indigent-funded services) for longer term care using one of the strategies outlined above.

•**Prioritize needs of at-risk children and adolescents** – Programs should have a triage system for prompt review of school referral and appropriate triage of symptom severity.

## EXHIBIT B – STATEMENT OF WORK

### • TAMHSC TCHATT Covered Services

- **Services:** TBC shall provide the following pediatric and adolescent behavioral health services remotely by means of telecommunications technology to mutually-agreed upon students of Site (“Patient”): case consultation, risk assessment, therapeutic intervention, therapy, psychoeducation, medication evaluations, psychopharmacological interventions, treatment and intervention recommendations, and referral services. Prior to providing any telehealth services to a Patient, TBC will obtain an executed telehealth consent form from the Patient or the Patient’s parent or guardian. TBC will schedule the Patient with a TBC behavioral health professional with the primary goals of assessment and stabilization. If ongoing care is needed, TBC will refer the Patient to a separately funded resource for longer term care.
- **Personnel:** TBC will utilize licensed personnel, including psychologist and psychiatrist, doctoral level trainees, and support staff, including administrative and information technology (“IT”) staff. TBC will provide supervision for its personnel from its facilities at TAMHSC.
- **Training:** TBC will train Site staff on the use of the TBC telehealth platform.
- **Materials:** TBC will provide any program specific materials (e.g. flyers, brochures) upon request for distribution by Site for informational and promotional purposes.
- **Education:** TBC will provide education Youth Aware of Mental Health of (“YAM”) for districts upon request.

### • School District’s Responsibilities

- **School Counselor/TCHATT Support Person:** Identify one person on campus through which referrals to TCHATT will be routed. Individual will communicate and consult with TCHATT as needed to obtain and facilitate services for students.
- **Referrals:** Site will identify students who have a need for TCHATT services by referring those students to the school counselor or designated TCHATT support person on campus and facilitating communication with the student’s parents or guardian. Site will obtain any necessary consents from each student or the student’s parent or guardian prior to sharing any personal information about the student with TBC.
- **Location:** Provide a location on campus with a secure internet connection where private, confidential telehealth services can be provided to students through TCHATT. At TAMHSC’s request, Site shall allow TAMHSC onto Site to inspect the location to ensure provided location is confidential.
- **Equipment:** Site will be responsible to have an Internet-connected device (i.e., tablet, laptop, or desktop computer) with camera and microphone capabilities (“Equipment”). Site will be responsible for the maintenance, the training Patients on how to use such devices, and HIPAA-compliance of Equipment. At TAMHSC’s request, Site shall allow TAMHSC to validate the Equipment for such compliance. If the district participates in YAM, the school will provide onsite access to space for delivery of educational content.



December 18, 2023

**To:** Cleburne ISD Board of Trustees

**From:** Dr. Mark McClure, *Assistant Superintendent of Student Services*  
Mrs. Glenna Pollock, *Director of Guidance and Counseling*

**Re:** Monique Burr Foundation Curriculum - In partnership with the Johnson County Child Advocacy Center (JCCAC).

**Strategic Goal, Objective or Need Addressed:** To fulfill the mandates of Senate Bill 9 (passed during the 87<sup>th</sup> Texas Legislative session & described below), Cleburne ISD's School Health Advisory Committee (SHAC) identified an evidence-based curriculum to educate students on dating violence, family violence, sex trafficking, and child abuse. Representatives from the JCCAC presented the Monique Burr Foundation Curriculum to the Cleburne ISD SHAC in November.

**Summary:** Senate Bill 9 requires schools to educate students on dating violence, family violence, sex trafficking, and child abuse. This instruction must be provided at least once in middle school and once in high school. Districts are required to notify parents of such curriculum and allow parents to opt out of instruction in these areas if requested. In partnership with employees of the JCCAC, the Monique Burr Foundation curriculum can be implemented to equip students with strategies to prevent, recognize, and respond appropriately to bullying, cyberbullying, all types of abuse, relationship abuse, digital dangers, exploitation, and human trafficking. MBF Teen Safety Matters is a comprehensive, evidence-informed prevention education program delivered to students by a Child Advocacy certified employee. SHAC has previewed the curriculum and is recommending approval by the CISD Board of Trustees. If approved, the curriculum will be presented to Wheat Middle School and Cleburne High School students during Spring 2024 semester.

**Attachment:**

MBF TSM Curriculum Overview

**Action Requested**

SHAC is requesting CISD Board approval of the MBF Curriculum

**Monitoring or Reporting Timeline**

Compliance with SB 9 – yearly in MS and HS

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure  
Mrs. Glenna Pollock

**Financial Impact**

CISD will have zero financial impact.  
The curriculum and its delivery is fully funded by a grant received by the JCCAC.



## PROGRAM OVERVIEW

MBF Teen Safety Matters® is a comprehensive, evidence-informed prevention education program for middle school students in grades 6 - 8 and high school students in grades 9 - 12. The program addresses emotional, physical, and digital safety, and teaches students and adults how to prevent, recognize, and respond appropriately to the four types of child abuse (physical, emotional, sexual, neglect), exploitation/trafficking, sexual assault, relationship abuse, bullying, cyberbullying, and digital dangers.

### BASED ON RESEARCH

- » Comprehensive program teaches 5 Safety Rules following the recommendations of polyvictimization research to teach universal strategies that protect children and teens from all types of victimization
- » Uses active learning strategies and reinforcement materials
- » Age and developmentally appropriate

### PRACTICAL FOR SCHOOLS/ORGANIZATIONS

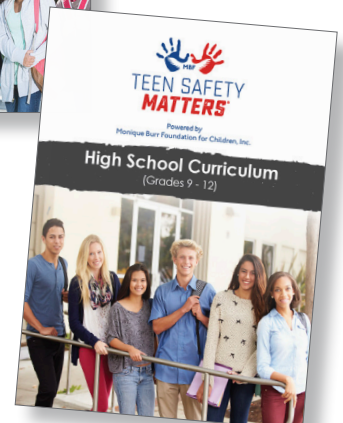
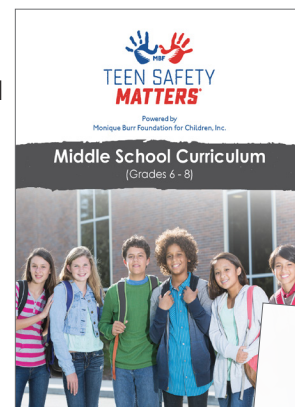
- » Easy to implement with just two 55-minute fun and engaging classroom lessons (can be presented in four shorter lessons)
- » Cost effective for schools and organizations partnering with schools
- » Uses a standardized curriculum with Facilitator Scripts and classroom PowerPoint presentations
- » Can be implemented by a variety of professionals (school counselors, teachers, health educators, nurses, coaches, local community partners, such as child advocacy centers, etc.
- » Certified Facilitators are trained prior to implementing program in classrooms via live or online training options

### HELPS SCHOOLS MEET STATUTE/POLICY REQUIREMENTS

- » Helps schools meet many required bullying, child safety, and child abuse prevention requirements
- » Aligned with many Common Core Education Standards
- » Helps schools meet many required Health Instruction Standards
- » Aligned with American School Counselor Association's Mindsets and Behaviors for Student Success

### SUPPORTED BY EXPERTS & PARTNER ORGANIZATIONS

- » Erin Merryn (Founder of Erin's Law)
- » David Finkelhor, Ph.D., Director, Crimes Against Children Research Center, University of New Hampshire
- » Sameer Hinduja, Ph.D., Director, Cyberbullying Research Center
- » Darkness to Light
- » National Educators to Stop Trafficking (NEST)
- » Florida Office of the Attorney General
- » Florida Governor's Office
- » Florida Department of Education
- » Approved by many state Departments of Education





# PROGRAM MATERIALS

MBF Teen Safety Matters® is an easy-to-implement, practical program that includes materials for students, school personnel, and parents/guardians.

## MATERIALS FOR STUDENTS

- » Two PowerPoint classroom lessons for middle school students in each grade, 6-8, and all students in high school, grades 9-12, with fun, engaging activities, videos, and games
- » Class notes and home learning worksheets
- » Student take-home reinforcement items for each lesson



## MATERIALS FOR FACILITATORS/SCHOOLS

- » Online Certified Facilitator Training (Required prior to implementing program)
- » Digital access to all curriculum materials via password-protected Facilitator Portal, including:
  - Safety Checks (pre- and post-tests, instructions, and answer keys)
  - Staff and parent PowerPoint presentations
  - Safety Briefs for administrators, teachers, and school staff/PTA
  - Additional Safety Briefs on relevant topics, such as child maltreatment, educational standards alignment, bullying/cyberbullying, digital safety, school counseling alignment, and more
- » Additional materials available, including:
  - Curriculum Book and Flash Drive
  - Safety Rules Banner for school
  - Safety Rules Posters for classrooms



## MATERIALS FOR PARENTS/GUARDIANS/SAFE ADULTS

- » Parent Welcome & Opt-Out Forms
- » Parent Information & Activity Sheets
- » Safe Adult Bookmarks
- » Parent/Safe Adult materials available in several foreign languages



## ADDITIONAL INFORMATION AND RESOURCES

- » Website, [www.mbfpreventioneducation.org](http://www.mbfpreventioneducation.org), with information and resources for parents/guardians, educators, other professionals, and community members
  - Online professional development courses
  - Safety Briefs
  - Lesson plans
  - Additional school, classroom, and home activities
- » Mobile app, "Child Safety Matters," available at no cost from the App Store or Google Play, teaches parents and professionals how to better protect children



Communication

Date: 12/18/2023

**To:** The CISD Board of Trustees

**From:** Dr. Mark McClure

**Re:** Foreign Exchange Student Enrollment and Eligibility Guidelines and TEA Waiver

**Strategic Goal, Objective or Need Addressed:**

Updating CISD Foreign Exchange Student Enrollment and Eligibility Guidelines and updating the TEA Waiver

**Summary:**

The CISD foreign exchange program provides students from other countries the opportunity to learn about the history of the United States, understand the structure and operation of the government, and to become more fluent in both the written and spoken English language. In previous years, CISD has submitted a TEA waiver to limit the number of foreign exchange students to five. This waiver must be board approved and submitted in the TEAL waiver system.

**Attachments:**

Enrollment and Eligibility Guidelines, Acknowledgement of Guidelines, Graduation Declaration, and Placement Process

**Action Requested**

Approve the Foreign Exchange Student Enrollment and Eligibility Guidelines

Approve completion and submission of the TEA waiver to limit the number of exchange students to 5

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure

**Monitoring or Reporting Timeline**

Monitored yearly by the CHS Counselors

**Financial Impact**

Zero



## **Foreign Exchange Student Enrollment & Eligibility Guidelines**

The Cleburne Independent School District's (CISD) foreign exchange program provides students from other countries the opportunity to learn about the history of the United States, understand the structure and operation of the government, and to become more fluent in both the written and spoken English language. Students are expected to take an active role in the academic process as well as the social culture of youth in CISD.

The following guidelines are provided to assist foreign exchange organizations, foreign exchange students, and host families in understanding CISD's foreign exchange program:

### **I. Foreign Exchange Organizations**

- A. Foreign exchange organizations shall meet the requirements, and be listed ("Listing Status: Full") on the Council on Standards for International Educational Travel (CSIET) approved list of foreign exchange organizations for the school year in which placement is requested. The CSIET approved list may be found at [www.csiet.org](http://www.csiet.org).
- B. Foreign exchange organizations must be able to bring the student via a J-1 Exchange Visitor Visa, since CISD does not enroll students with F-1 Visas.
- C. CISD has obtained a waiver from the Texas Education Agency (TEA) to limit the number of foreign exchange students to a maximum of five (5) foreign exchange students per year. Foreign exchange students shall not be permitted to enroll in Cleburne TEAM High School, since it is an alternative education campus (AEC).
- D. Placements will be made on a first come, first serve basis. The foreign exchange organization representative will contact the Cleburne High School Counseling Center after March 1 and prior to August 1 to inquire whether any openings are available at Cleburne High School, and if so, begin the placement process (see CISD Foreign Exchange Student Placement Process).
- E. Waiting lists will not be maintained by CISD to hold a company's or student's request for enrollment. Only completed documentation will be accepted and only if the waiver limit has not been met.
- F. Foreign exchange students will only be accepted for one calendar year, and they must be enrolled before the first day of school in the fall semester. Foreign exchange students will not be approved for a single semester.
- G. If a foreign exchange student is returned to his/her home country or is moved to another district during the school year, no new foreign exchange student will replace the withdrawn student.

### **II. Host Families**

- A. Host families must be residents of the CISD attendance zone. Host families must provide proof of residency in the form of a current (within the last 30 days) electric bill, gas bill, water bill, or lease agreement. In addition, it is strongly recommended that the host family have a student attending Cleburne High School.

### **III. Foreign Exchange Students**

- A. The foreign exchange student must be between 16 and 18 years of age by September 1 of the school

- year in which he/she plans to attend Cleburne High School.
- B. The foreign exchange student must have been enrolled in high school in his or her home country the semester preceding the exchange.
  - C. No exchange student who has completed the equivalent of the 12th grade in his or her home country, has received a diploma or a certificate of graduation, or is considered eligible for college or university placement will be eligible to attend Cleburne High School.
  - D. Foreign exchange students who meet graduation requirements in Texas and wish to complete their studies at Cleburne High School must declare their intent to graduate upon enrollment. Once their intent to graduate has been declared, a full transcript evaluation will be conducted by their high school counselor. The student will be classified and given a schedule with the appropriate courses, thus, becoming like any other Cleburne High School student seeking graduation.
  - E. Foreign exchange students who do not wish to pursue graduation shall sign a waiver of graduation upon enrollment.
  - F. Foreign exchange students who sign the waiver of graduation will not receive a high school diploma from Cleburne High School. They will, however, receive a certificate of attendance. Foreign exchange students will be awarded their certificate of attendance at the Cleburne High School graduation ceremony.
  - G. Foreign exchange students will be classified at a level no higher than the 11th grade. Foreign exchange students may, however, be permitted to participate in senior level (12<sup>th</sup> grade) events/activities at the discretion of the campus principal or designee.
  - H. Foreign exchange students will not be placed in the class ranking.
  - I. Foreign exchange students, by signing the waiver of graduation, become exempt from state mandated testing (STAAR and/or End of Course exams). In addition, foreign exchange students will not be afforded the opportunity to take a pre-ACT, PSAT, or ASVAB on the CISD College/Career Day of Testing in October.
  - J. Foreign exchange students will take a full course load typical of any other Cleburne High School student. Their schedule will include English 3 (American literature), United States history, one science course, one math course, and electives as deemed appropriate.
  - K. Foreign exchange students shall not participate in work-based programs.
  - L. Foreign exchange students wishing to participate in athletics, fine arts, and other activities/competitions governed by the University Interscholastic League (UIL) must submit to the UIL rules and regulations governing participation. Participation is not conveyed with high school placement. Coaches and sponsors of extracurricular activities will be responsible for checking and obtaining proper credentials for participation in each activity.
  - M. Foreign exchange students are subject to CISD attendance and discipline regulations and policy and are expected to participate fully in their classes. Students must be in attendance at least 90 percent of days each course is offered to receive credit. Failure to abide by CISD rules, regulations, and exchange guidelines will result in immediate withdrawal from CISD. For further information, please contact:

Cleburne High School  
**Counseling Center**  
850 N Nolan River Road  
Cleburne, TX 76033  
(817) 202-1200

- Copy to Exchange
- Organization Area
- Representative and/or Host
- Family



## Acknowledgement of Foreign Exchange Student Guidelines & Application for Enrollment

**Exchange Requested For:**

Exchange Student's Full Name:	
Exchange Organization:	Exchange Organization Area Representative:
Host Family Name(s):	Host Family Address:
Exchange Student's Home Country:	Requested School Year of Enrollment <b>(For CISD Use Only)</b> :

**Required Documents / Records:** (All items must be included in order for a student application to be accepted for consideration of placement.)

<input type="checkbox"/>	Signed Acknowledgement of CISD Foreign Exchange Student Guidelines (Signatures Below)	<input type="checkbox"/>	School Acceptance / Authorization to Enroll Form (Provided by Foreign Exchange Organization)
<input type="checkbox"/>	Student's Birth Certificate / Passport	<input type="checkbox"/>	Student's Immunization Records
<input type="checkbox"/>	Student's Official High School Transcript From Home Country (Translated into English)	<input type="checkbox"/>	Host Family Proof of Residency
<input type="checkbox"/>	Additional Items (Please Describe):		

By signing below, I acknowledge that I have read and agree to abide by the CISD Foreign Exchange Student Enrollment & Eligibility Guidelines. I understand that failure to abide by any of the guidelines either by the exchange student, the host family, or the exchange organization area representative, will cause the exchange student's immediate withdrawal from the CISD and could negatively affect future placement of foreign exchange students by the exchange organization named above.

\_\_\_\_\_  
Exchange Area Representative (Signature)                      Exchange Area Representative (Printed Name)                      Date

\_\_\_\_\_  
Host Family (Signature)                      Host Family (Printed Name)                      Date

\*\*\*\*\***For CISD Use Only**\*\*\*\*\*

- Host Family Proof of Residency Checked (Circle One): electric gas water lease agreement
- Required Documents/Records & Signatures Checked

Approved for Enrollment (See Signature Below)

Denied for Enrollment (Reason): \_\_\_\_\_

Approved for Enrollment by: \_\_\_\_\_ Date: \_\_\_\_\_  
Principal or Designee, Cleburne High School



## Foreign Exchange Student Agreement / Graduation Declaration

**Foreign Exchange Student Information:**

Exchange Student's Full Name:	Exchange Student's Home Country:
Host Family Name(s):	Associate Principal or Counselor Name:

**Graduation Declaration:** (Foreign Exchange Student Should **Initial One Option** Below)

Initials	Graduation Options
<i>Intend to Graduate from CISD</i>	I understand CISD graduation requirements including, but not limited to the required coursework, state/local assessment mandates, grading standards, and attendance guidelines. <b>I declare my intent to pursue high school graduation in the CISD.</b> As a regular student pursuing a high school diploma, I understand that I must take and pass all state/district mandated assessments including the STAAR and/or End of Course exams as well as all coursework. If I complete all of the graduation requirements of the state of Texas and the CISD, I will receive a diploma and participate in my campus' graduation ceremony.
<b>or</b>	
<i>Do Not Intend to Graduate from CISD</i>	I understand CISD graduation requirements and <b>declare my intent to NOT pursue graduation from Cleburne High School.</b> I voluntarily waive my option to graduate and further understand that my graduation waiver exempts/excludes me from the STAAR and/or End of Course exams. I also understand that my waiver excludes me from taking a pre-ACT, PSAT, or ASVAB on the CISD College/Career Day of Testing in October. I understand that I will not receive a high school diploma from the CISD. I will, however, receive a certificate of attendance at the Cleburne High School graduation ceremony. I may be permitted to participate in senior level (12 <sup>th</sup> grade) events/activities at the discretion of my campus principal or designee.

By signing below, I acknowledge that I have read and agree to abide by the graduation option initialed above and the CISD Foreign Exchange Student Enrollment & Eligibility Guidelines. I understand that failure to abide by any of the guidelines either by the exchange student, the host family, or the exchange organization area representative, will cause the exchange student's immediate withdrawal from the CISD. I also understand that this agreement will remain in effect for the entire school year in which the exchange occurs.

\_\_\_\_\_  
Foreign Exchange Student (Signature)                      Foreign Exchange Student (Printed Name)                      Date

\_\_\_\_\_  
Host Family (Signature)                      Host Family (Printed Name)                      Date



## **Foreign Exchange Student Placement Process**

1. The foreign exchange organization representative shall contact the Cleburne High School Counseling Center after March 1 and prior to August 1 to inquire whether any openings are available at Cleburne High School.
  - Placements will be made on a first come, first serve basis.
  - Waiting lists will not be maintained to hold a company's or student's request for enrollment.
  - Only completed documentation will be accepted and only if the TEA waiver limit (five (5) per year) has not been met.
2. If an opening is available, the exchange organization representative shall deliver in person, by mail, or by email the application for enrollment (see CISD Acknowledgement of Foreign Exchange Student Guidelines & Application for Enrollment), including all required documents/records, to the Cleburne High School Counseling Center.
  - Faxed or incomplete application packets will not be considered for placement.
3. Once the required documentation has been received and verified, the application (CISD Acknowledgement of Foreign Exchange Student Guidelines & Application for Enrollment) will be signed by the Cleburne High School principal or designee, thus approving the exchange student for enrollment.
  - At this time, the foreign exchange organization's School Acceptance/Authorization to Enroll form will also be signed by the Cleburne High School principal or designee.
4. The exchange organization area representative and/or the host family will receive a copy of the approved application. This document should be presented to Cleburne High School staff when the student arrives to enroll.
  - The host family should contact the counseling center at Cleburne High School before arriving on campus to enroll the exchange student. Cleburne High School enrollment procedures may include the need for a scheduled enrollment appointment for foreign exchange students.

For further information, please contact:

Cleburne High School  
**Counseling Center**  
850 N Nolan River Road  
Cleburne, TX 76033  
(817) 202-1200



Communication  
Date: December 18, 2023

To: The CISD Board of Trustees

From: Dr. Coby Kirkpatrick

Re: Fuel Bid for Remainder of Fiscal Year 2023-2024

**Strategic Goal, Objective or Need Addressed:**

The company that was providing fuel for the district canceled the contract, requiring the district to seek new bids and select a new vendor.

**Summary:**

CISD received four competitive sealed bids which were submitted online. We recommend approval of Petroleum Traders for the fuel vendor for Cleburne ISD.

Attachment:

- Fuel Bids for 2023 - 2024

**Action Requested**

Approve Petroleum Traders as the vendor for the remainder of the fiscal year 2023 - 24.

**Monitoring or Reporting Timeline**

Monthly monitoring and reporting

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chad Van Winkle

**Financial Impact**

Approximately \$127,000.00

# Monthly Facility Report(New)

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	
13730	Approved	Cleburne High School	Non-recurring	\$0.00
Alpha Gamma Meeting	Activated			\$0.00
6	Alpha Gamma	Library		
Sally Nolen	Public	Heating/Ventilation /Air	8/22/2023 9/19/2023 11/14/2023 1/23/2024 2/20/2024 3/19/2024 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM	
12554	Approved	CHS Athletics	Non-recurring	\$0.00
Bethel Temple Food Distribution	Activated	Athletic Facilities		\$0.00
15	Bethel Temple	Athletic Facilities   Stadium Parking Lot		
Sally Nolen	Public	Custodial	10/13/2022 11/10/2022 12/8/2022 1/12/2023 2/9/2023 3/9/2023 4/13/2023 5/11/2023 6/8/2023 7/13/2023 8/10/2023 9/14/2023 10/12/2023 11/9/2023 12/14/2023 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM	
14589	Approved	Gerard Elementary	Non-recurring	\$0.00
Boy Scouts	Activated			\$0.00
1	Boy Scouts of America	Cafeteria		
Sally Nolen	Public	Heating/Ventilation /Air	11/6/2023 6:30 PM - 7:00 PM	
14598	Approved	Irving Elementary	Non-recurring	\$0.00
Boy Scouts	Activated			\$0.00
1	Boy Scouts of America	Cafeteria		
		Heating/Ventilation /Air	11/9/2023	

# Monthly Facility Report(New)

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		6:00 PM - 7:00 PM	
14507	Approved	Cleburne High School	Non-recurring	\$0.00
Citizens Police Academy	Activated	Career Technology		\$0.00
1	Cleburne Police Officers Association	Career Technology Education Center   Sting Bistro Cafe	11/16/2023	
Sally Nolen	Public	Heating/Ventilation /Air	4:00 PM - 9:00 PM	
13209	Canceled	Santa Fe Elementary	Weekly	\$0.00
Cleburne Community Church	Inactive		1/1/2023	\$0.00
53	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		11/5/2023	
			11/12/2023	
			11/19/2023	
			11/26/2023	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
13297	Approved	Santa Fe Elementary	Weekly	\$2,953.17
Cleburne Community Church	Activated		1/1/2023	\$2,953.17
48	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		11/5/2023	
			11/12/2023	
			11/19/2023	
			11/26/2023	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
14566	Approved	CHS Athletics	Non-recurring	\$1,185.00
Cleburne Football League Playoffs	Activated	Athletic Facilities		\$0.00
1	Cleburne Football League	Athletic Facilities   CHS Turf Field	11/4/2023	
Sally Nolen	Public	Custodial	8:00 AM - 10:00 PM	
14473	Approved	Wheat Middle School	Non-recurring	\$0.00
Little Dribbler Practices	Activated			\$0.00



# Monthly Facility Report(New)

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	
14481	Approved	Smith Intermediate School	Non-recurring	\$0.00
Little Dribbler Practices	Activated			\$0.00
20	Little Dribblers	Auxiliary Gym, Main Gym		
Sally Nolen	Public	Custodial	11/27/2023 11/28/2023 12/4/2023 12/5/2023 12/11/2023 12/12/2023 12/18/2023 12/19/2023 1/8/2024 1/9/2024 1/15/2024 1/16/2024 1/22/2024 1/23/2024 1/29/2024 1/30/2024 2/5/2024 2/6/2024 2/12/2024 2/13/2024 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM 6:00 PM - 9:00 PM	
14686	Approved	Marti Elementary	Non-recurring	\$0.00
Little Dribblers Practice	Activated			\$0.00
13	Little Dribblers	Gym		
Janice KlinkMueller	Public	Heating/Ventilation /Air	11/21/2023 12/5/2023 12/12/2023 12/19/2023 1/2/2024 1/9/2024 1/16/2024 1/23/2024 1/30/2024 2/6/2024 2/13/2024 2/20/2024 2/27/2024 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM	

# Monthly Facility Report(New)

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	
13208	Approved	Adams Elementary	Weekly	\$3,149.30
Pursuit Bible Church	Activated		1/1/2023	\$3,149.30
53	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/31/2023	
Autumn VanWinkle	Public		11/5/2023 11/12/2023 11/19/2023 11/26/2023 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
14383	Approved	Adams Elementary	Non-recurring	\$120.00
Pursuit Bible Church	Activated			\$120.00
10	Pursuit Bible Church	Gym		
Autumn VanWinkle	Public		9/20/2023 9/27/2023 10/4/2023 10/11/2023 10/18/2023 10/25/2023 11/1/2023 11/8/2023 11/15/2023 11/22/2023 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 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 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
14606	Canceled	Adams Elementary	Non-recurring	\$0.00
Pursuit Bible Church - Youth	Activated			\$0.00
20	Pursuit Bible Church	Gym		
Sally Nolen	Public		8/16/2023 8/23/2023 8/30/2023 9/6/2023 9/13/2023 9/20/2023 9/27/2023 10/4/2023 10/11/2023 10/18/2023 10/25/2023 11/1/2023 11/8/2023 11/15/2023 11/22/2023 11/29/2023 12/6/2023 12/13/2023 12/20/2023 12/27/2023 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 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 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	

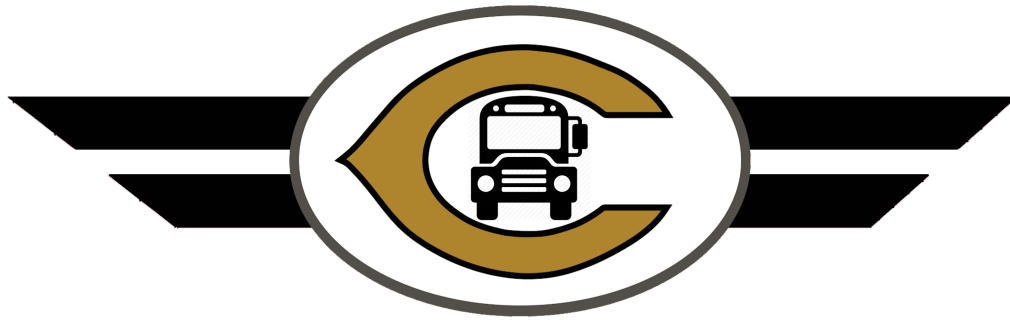
# Monthly Facility Report(New)

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	

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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

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**CLEBURNE ISD**  
**TRANSPORTATION**  
**SERVICE DEPARTMENT**

# November 2023 Transportation Report

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# Student Ridership: Elementary Campuses

## Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
11/1/2023	62	74	10	10	136	20	156	99
11/2/2023	53	89	8	13	142	21	163	107
11/3/2023	62	87	10	11	149	21	170	104
11/6/2023	66	90	10	9	156	19	175	104
11/7/2023	67	77	7	11	144	18	162	103
11/8/2023	75	80	12	11	155	23	178	111
11/9/2023	72	91	10	11	163	21	184	108
11/10/2023	67	89	10	12	156	22	178	108
11/13/2023	69	90	10	13	159	23	182	108
11/14/2023	67	75	9	8	142	17	159	102
11/15/2023	64	78	9	10	142	19	161	101
11/16/2023	103	88	17	10	191	27	218	145
11/17/2023	56	77	7	11	133	18	151	92
11/27/2023	64	82	10	12	146	22	168	98
11/28/2023	65	79	9	11	144	20	164	99
11/29/2023	71	81	9	12	152	21	173	108
11/30/2023	69	95	7	10	164	17	181	108
Monthly Totals						349	2923	1805

## Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	6	19	2	4	25	6	31	25
11/2/2023	5	22	2	6	27	8	35	29
11/3/2023	7	18	3	6	25	9	34	26
11/6/2023	9	21	3	7	30	10	40	30
11/7/2023	9	18	3	5	27	8	35	25
11/8/2023	9	17	2	6	26	8	34	23
11/9/2023	7	16	2	6	23	8	31	22
11/10/2023	9	17	2	6	26	8	34	24
11/13/2023	6	19	1	5	25	6	31	25
11/14/2023	8	19	2	6	27	8	35	25
11/15/2023	8	20	2	6	28	8	36	26
11/16/2023	9	15	2	5	24	7	31	24
11/17/2023	8	14	0	6	22	6	28	21
11/27/2023	8	23	0	6	31	6	37	32
11/28/2023	8	22	0	6	30	6	36	31
11/29/2023	7	17	0	5	24	5	29	24
11/30/2023	8	19	0	6	27	6	33	27
Monthly Totals					447	123	570	439

# Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	172	12	30	5	184	35	219	205
11/2/2023	11	14	3	8	25	11	36	23
11/3/2023	76	15	25	9	91	34	125	108
11/6/2023	10	10	4	10	20	14	34	23
11/7/2023	12	14	8	9	26	17	43	29
11/8/2023	11	13	5	9	24	14	38	24
11/9/2023	11	13	4	10	24	14	38	24
11/10/2023	59	14	5	10	73	15	88	72
11/13/2023	10	12	3	9	22	12	34	23
11/14/2023	78	15	19	6	93	25	118	103
11/15/2023	11	13	3	11	24	14	38	24
11/16/2023	13	15	2	9	28	11	39	24
11/17/2023	11	12	1	5	23	6	29	19
11/27/2023	12	15	4	10	27	14	41	26
11/28/2023	12	16	4	9	28	13	41	27
11/29/2023	11	15	5	9	26	14	40	24
11/30/2023	14	14	5	11	28	16	44	27
Monthly Totals					766	279	1045	805

## Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	14	30	3	5	44	8	52	36
11/2/2023	13	28	3	5	41	8	49	33
11/3/2023	12	24	3	3	36	6	42	33
11/6/2023	14	24	2	5	38	7	45	31
11/7/2023	12	24	5	7	36	12	48	33
11/8/2023	13	24	4	5	37	9	46	34
11/9/2023	15	25	2	6	40	8	48	33
11/10/2023	14	25	6	7	39	13	52	36
11/13/2023	11	22	6	8	33	14	47	31
11/14/2023	11	22	4	8	33	12	45	32
11/15/2023	12	22	5	7	34	12	46	29
11/16/2023	9	22	4	7	31	11	42	29
11/17/2023	12	10	2	6	22	8	30	23
11/27/2023	11	24	1	6	35	7	42	32
11/28/2023	11	22	1	8	33	9	42	34
11/29/2023	96	25	18	7	121	25	146	130
11/30/2023	11	27	1	7	38	8	46	35
Monthly Total					691	177	868	644

# Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	47	57	13	14	104	27	131	94
11/2/2023	31	65	8	12	96	20	116	77
11/3/2023	67	43	24	9	110	33	143	112
11/6/2023	29	65	8	13	94	21	115	79
11/7/2023	25	63	9	12	88	21	109	76
11/8/2023	37	65	11	17	102	28	130	90
11/9/2023	22	56	11	16	78	27	105	75
11/10/2023	22	44	11	16	66	27	93	67
11/13/2023	19	60	11	14	79	25	104	76
11/14/2023	24	62	11	15	86	26	112	79
11/15/2023	20	61	11	16	81	27	108	81
11/16/2023	65	54	19	15	119	34	153	120
11/17/2023	19	49	11	14	68	25	93	68
11/27/2023	22	63	8	15	85	23	108	78
11/28/2023	25	63	8	12	88	20	108	77
11/29/2023	25	61	9	17	86	26	112	79
11/30/2023	77	55	18	14	132	32	164	121
Monthly Totals					1562	442	2004	1449

## Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	48	74	11	14	122	25	147	97
11/2/2023	52	73	10	13	125	23	148	98
11/3/2023	53	72	12	16	125	28	153	96
11/6/2023	110	70	24	15	180	39	219	163
11/7/2023	49	59	23	15	108	38	146	99
11/8/2023	48	72	12	17	120	29	149	104
11/9/2023	108	64	17	11	172	28	200	154
11/10/2023	88	64	20	16	152	36	188	127
11/13/2023	45	75	14	15	120	29	149	96
11/14/2023	57	63	14	16	120	30	150	98
11/15/2023	54	72	12	13	126	25	151	95
11/16/2023	94	65	21	13	159	34	193	141
11/17/2023	48	66	11	15	114	26	140	89
11/27/2023	52	67	11	14	119	25	144	89
11/28/2023	55	63	13	14	118	27	145	95
11/29/2023	48	73	13	14	121	27	148	98
11/30/2023	49	66	13	16	115	29	144	96
Monthly Totals					2216	498	2714	1835

## Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	68	58	23	16	126	39	165	114
11/2/2023	45	63	13	16	108	29	137	85
11/3/2023	52	72	16	20	124	36	160	95
11/6/2023	46	61	17	20	107	37	144	91
11/7/2023	41	67	26	17	108	43	151	103
11/8/2023	44	63	14	19	107	33	140	98
11/9/2023	54	69	17	21	123	38	161	99
11/10/2023	107	69	20	20	176	40	216	144
11/13/2023	49	64	18	18	113	36	149	96
11/14/2023	52	57	15	17	109	32	141	91
11/15/2023	51	69	17	23	120	40	160	102
11/16/2023	50	59	14	20	109	34	143	90
11/17/2023	52	62	14	21	114	35	149	89
11/27/2023	41	63	16	23	104	39	143	94
11/28/2023	45	61	18	22	106	40	146	97
11/29/2023	46	65	18	24	111	42	153	98
11/30/2023	46	70	15	24	116	39	155	99
Monthly Totals					1981	632	2613	1685

# Student Ridership: Secondary Campuses

## Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	221	257	53	63	478	116	594	361
11/2/2023	223	258	54	69	481	123	604	360
11/3/2023	223	245	54	60	468	114	582	347
11/6/2023	240	259	60	68	499	128	627	376
11/7/2023	246	266	66	66	512	132	644	383
11/8/2023	252	257	58	71	509	129	638	377
11/9/2023	240	276	55	71	516	126	642	377
11/10/2023	242	268	51	58	510	109	619	370
11/13/2023	238	266	54	66	504	120	624	372
11/14/2023	248	256	55	68	504	123	627	373
11/15/2023	246	269	62	66	515	128	643	386
11/16/2023	247	255	53	67	502	120	622	369
11/17/2023	217	240	54	69	457	123	580	345
11/27/2023	243	276	60	67	519	127	646	386
11/28/2023	249	242	58	59	491	117	608	376
11/29/2023	244	286	58	67	530	125	655	383
11/30/2023	243	264	48	71	507	119	626	374
Monthly Totals					8502	2079	10581	6315

## Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	172	176	54	53	348	107	455	283
11/2/2023	193	189	54	56	382	110	492	295
11/3/2023	219	180	57	52	399	109	508	333
11/6/2023	162	172	49	59	334	108	442	281
11/7/2023	194	180	57	54	374	111	485	304
11/8/2023	194	177	52	54	371	106	477	307
11/9/2023	197	184	46	56	381	102	483	308
11/10/2023	397	159	97	48	556	145	701	520
11/13/2023	189	177	46	54	366	100	466	295
11/14/2023	192	182	48	55	374	103	477	294
11/15/2023	197	189	53	55	386	108	494	302
11/16/2023	268	178	61	51	446	112	558	369
11/17/2023	184	165	38	49	349	87	436	275
11/27/2023	188	198	48	51	386	99	485	305
11/28/2023	190	177	50	50	367	100	467	300
11/29/2023	189	201	45	52	390	97	487	307
11/30/2023	250	193	48	47	443	95	538	344
Monthly Totals					6652	1799	8451	5422

# Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	261	197	66	54	458	120	578	398
11/2/2023	278	182	65	54	460	119	579	410
11/3/2023	226	165	56	61	391	117	508	343
11/6/2023	228	209	67	60	437	127	564	368
11/7/2023	328	233	88	60	561	148	709	487
11/8/2023	275	202	71	64	477	135	612	421
11/9/2023	277	215	70	62	492	132	624	422
11/10/2023	240	187	65	64	427	129	556	366
11/13/2023	231	208	64	63	439	127	566	366
11/14/2023	307	206	74	64	513	138	651	438
11/15/2023	300	212	67	65	512	132	644	439
11/16/2023	331	206	67	69	537	136	673	481
11/17/2023	213	175	63	62	388	125	513	335
11/27/2023	230	203	65	63	433	128	561	366
11/28/2023	300	215	65	61	515	126	641	454
11/29/2023	249	219	68	65	468	133	601	406
11/30/2023	270	227	64	61	497	125	622	430
Monthly Totals					8005	2197	10202	6930

## Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
11/1/2023	1075	959	266	240	2034	506	2540	1720
11/2/2023	911	987	222	254	1898	476	2374	1528
11/3/2023	1002	925	261	248	1927	509	2436	1605
11/6/2023	921	986	246	268	1907	514	2421	1558
11/7/2023	989	1004	295	259	1993	554	2547	1653
11/8/2023	964	973	244	275	1937	519	2456	1600
11/9/2023	1008	1013	237	273	2021	510	2531	1631
11/10/2023	1249	938	290	260	2187	550	2737	1842
11/13/2023	872	997	230	268	1869	498	2367	1498
11/14/2023	1050	961	253	264	2011	517	2528	1645
11/15/2023	969	1010	243	274	1979	517	2496	1594
11/16/2023	1194	961	263	268	2155	531	2686	1801
11/17/2023	825	874	203	259	1699	462	2161	1364
11/27/2023	878	1020	225	269	1898	494	2392	1517
11/28/2023	966	967	229	252	1933	481	2414	1603
11/29/2023	991	1049	245	274	2040	519	2559	1666
11/30/2023	1043	1034	221	269	2077	490	2567	1671
Monthly Totals					33565	8647	42212	27496

# Shop Reports

## Mileage Report

- Bus Fleet: 57,123 miles
- SUV Fleet: 7,952 miles
- Monthly Tota: 65,075 miles

## SUV Model Year and Mileage

Unit Number	Model Year	Mileage
419	2008	157,837
420	2009	129,265
421	2009	115,427
422	2014	85,183
423	2014	86,095
424	2014	98,268
425	2014	107,462
426	2016	86,701

## Fuel Report

Product	Transactions	Gallons	Cost
Diesel	164	6,894.3	\$18,021.71
Gasoline	187	4,390.00	\$12,177.81
Monthly Totals:	351	11,284.3	\$30,199.52

# Work Order Report

1. Bus Fleet: 36
2. White Fleet: 9

|

# **Maintenance Executive Overview Briefing**

**Cleburne ISD**

**2023-11**

# 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**

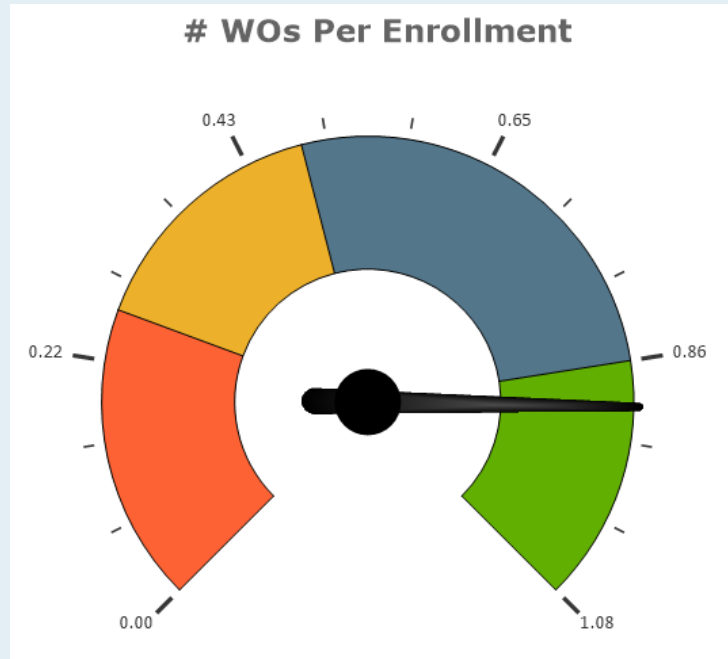
# Total Number of Work Orders

**# of WOs**  
**6,408**

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
6,043	365

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

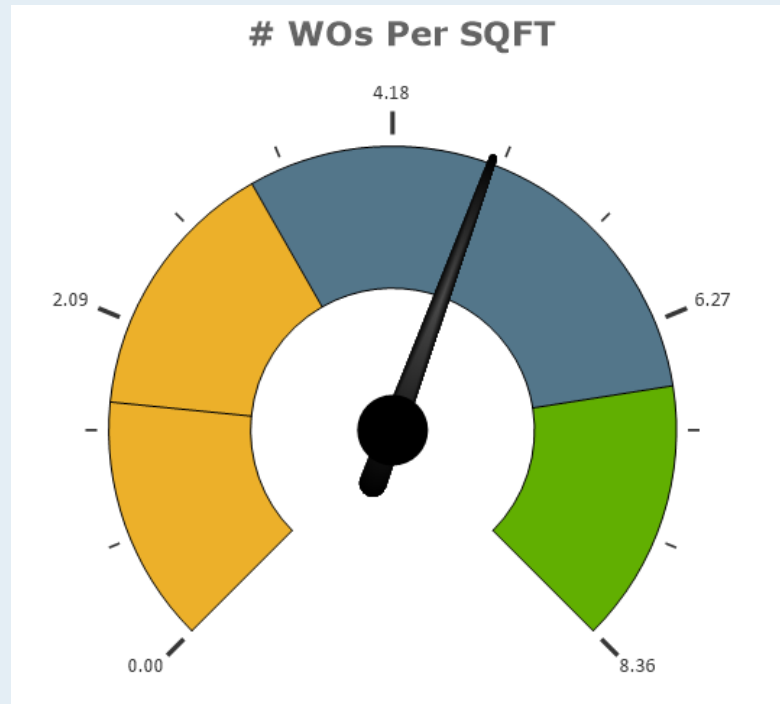
# WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6260	0.90	Public K-12	2,276	0.26	0.48	0.86

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)

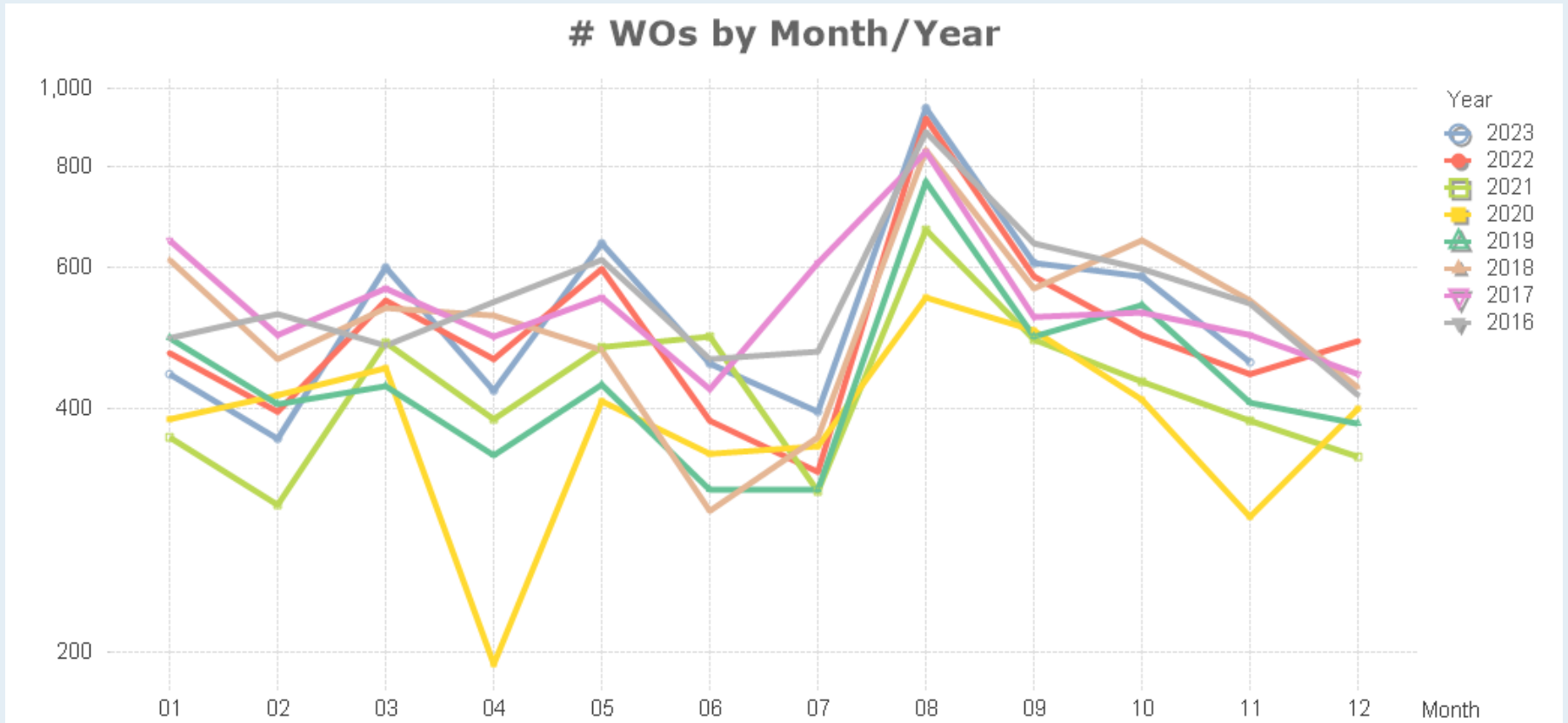
# WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,300,724	6,260	4.81	Public K-12	2,276	1.57	3.26	6.69

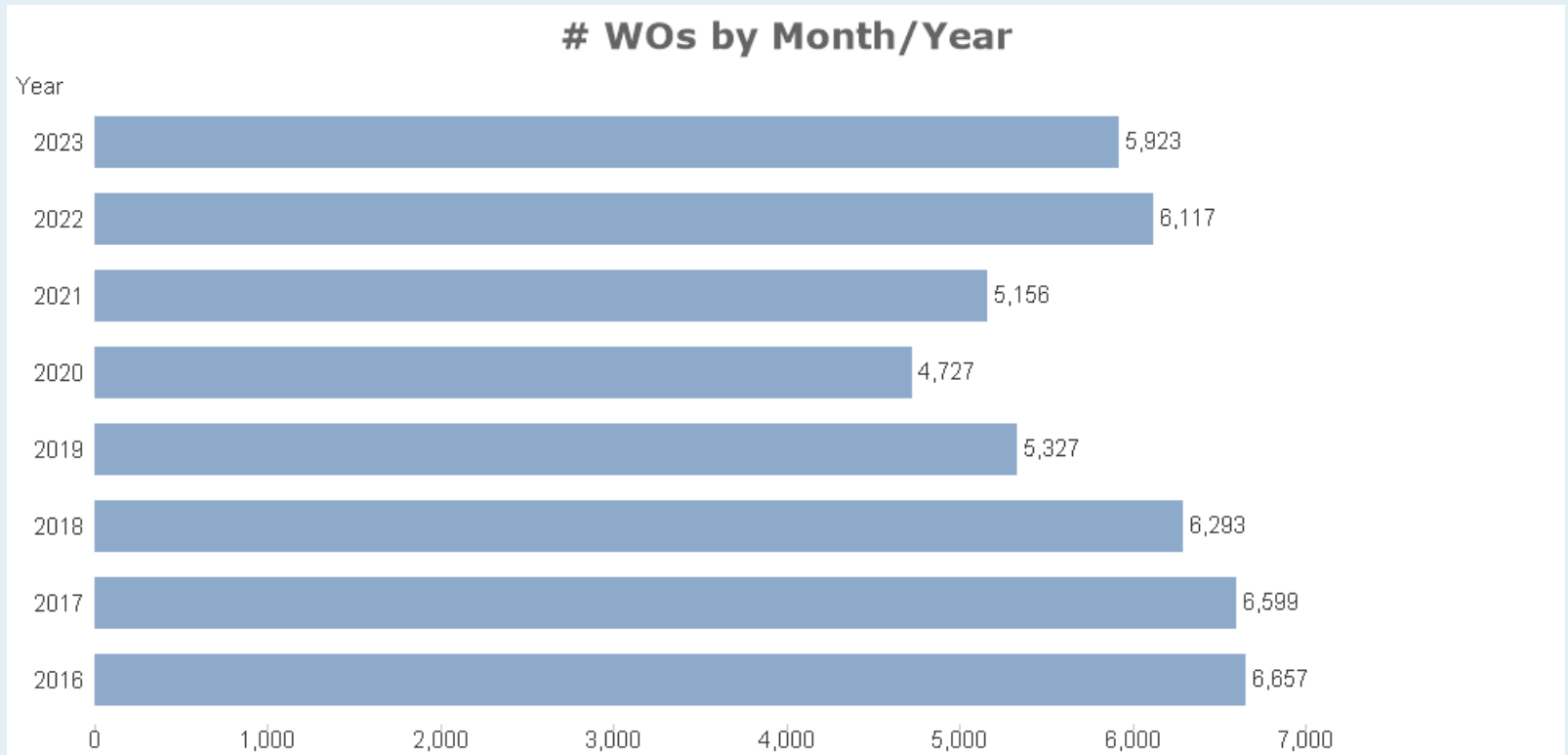
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

# Total # of WOs by Month/Year



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

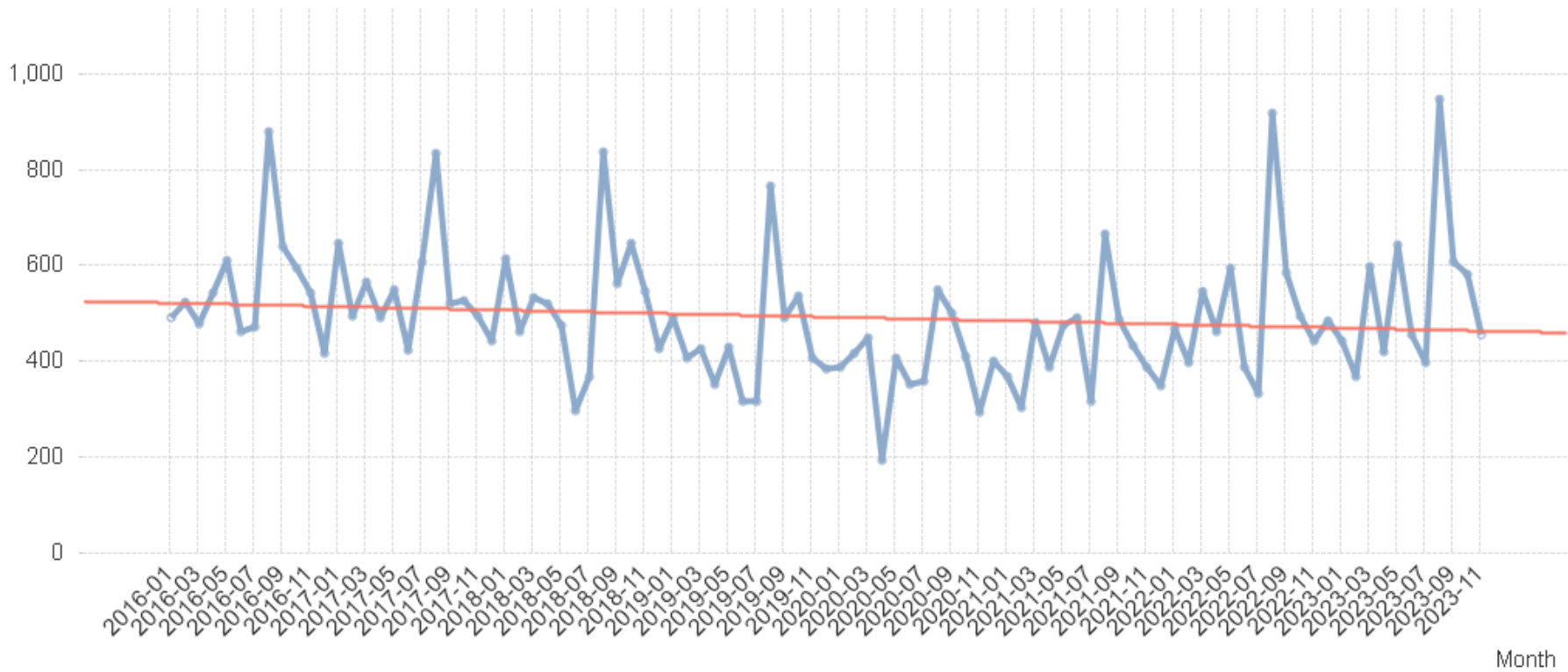
# Total # of WOs by Year



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

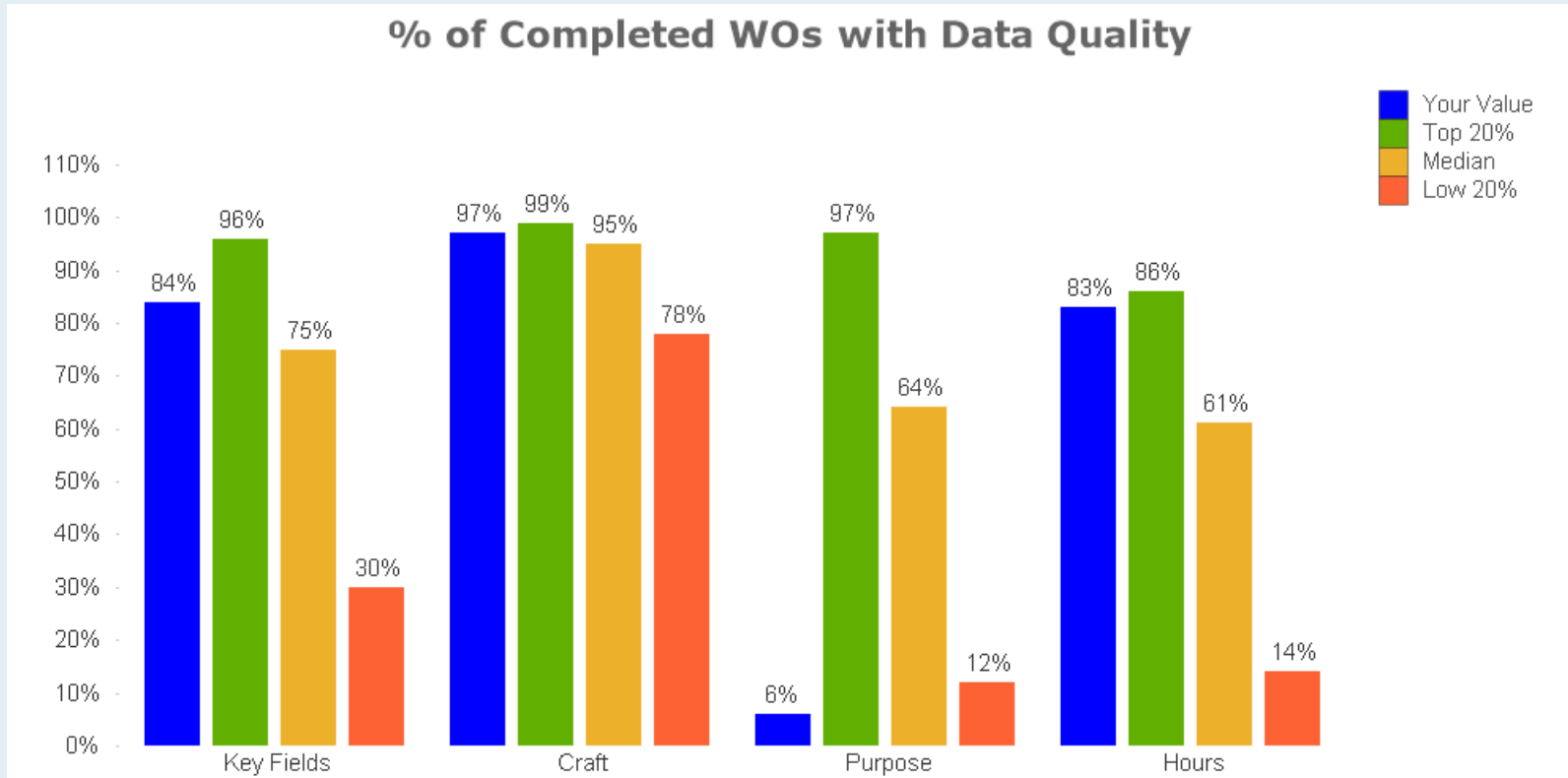
# Total # of WOs by Year

# WOs by Month/Year



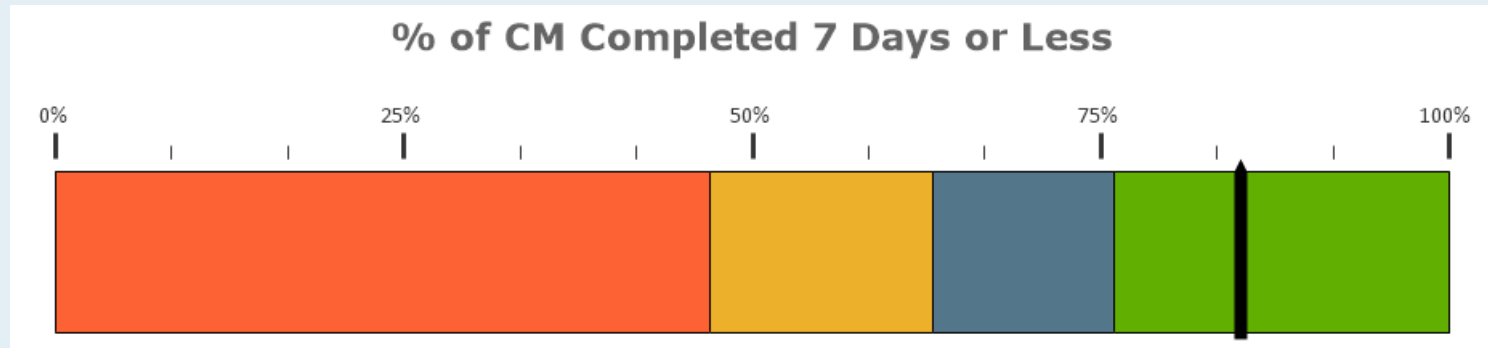
Trend: Past 3 Years, plus current date: based on Created Date

# % of Completed Work with Data Quality



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

# % of WOs Completed in Less than a Week

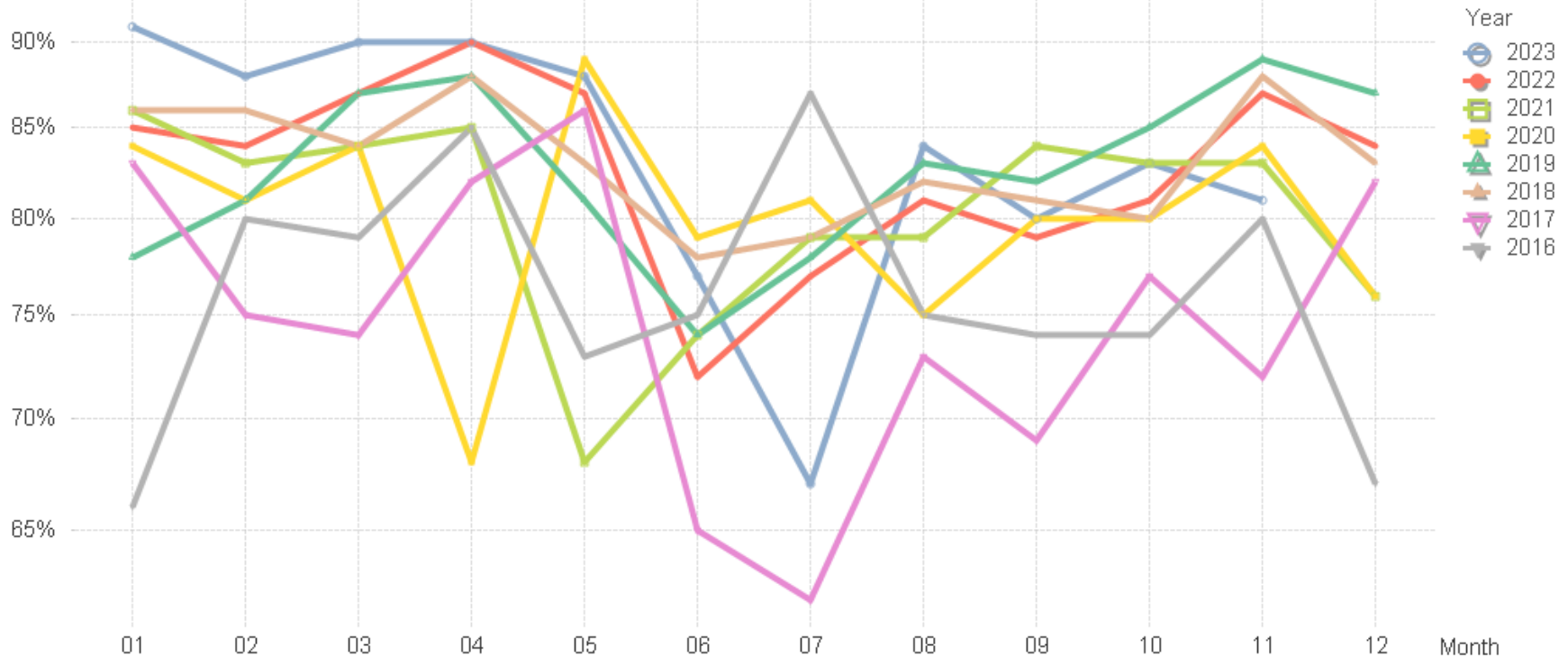


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,748	85%	Public K-12	2,276	47%	63%	76%

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)

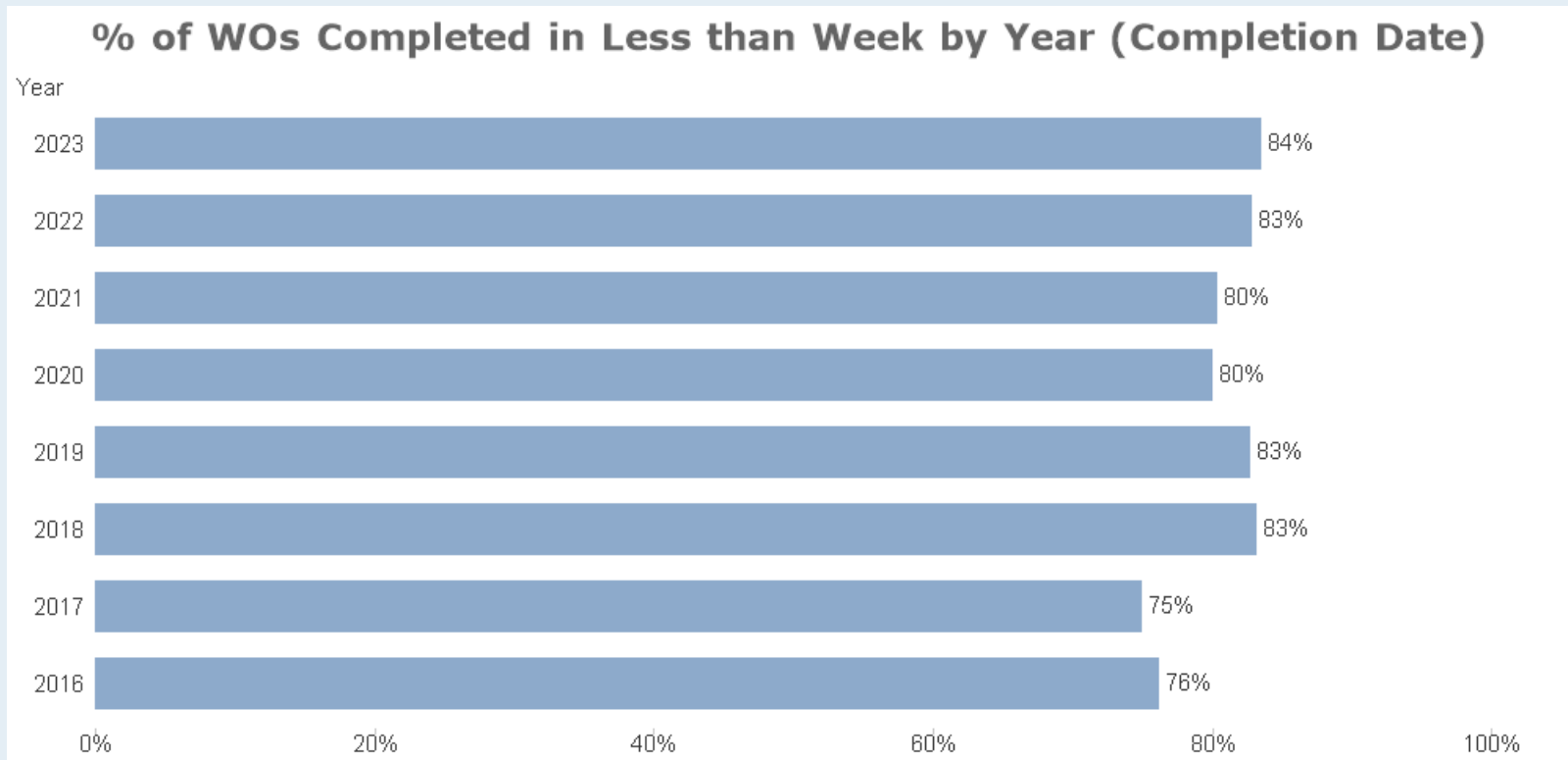
# % CM WOs Completed in a Week by Month/Year

% of WOs Completed in Less than Week (Completion Date)



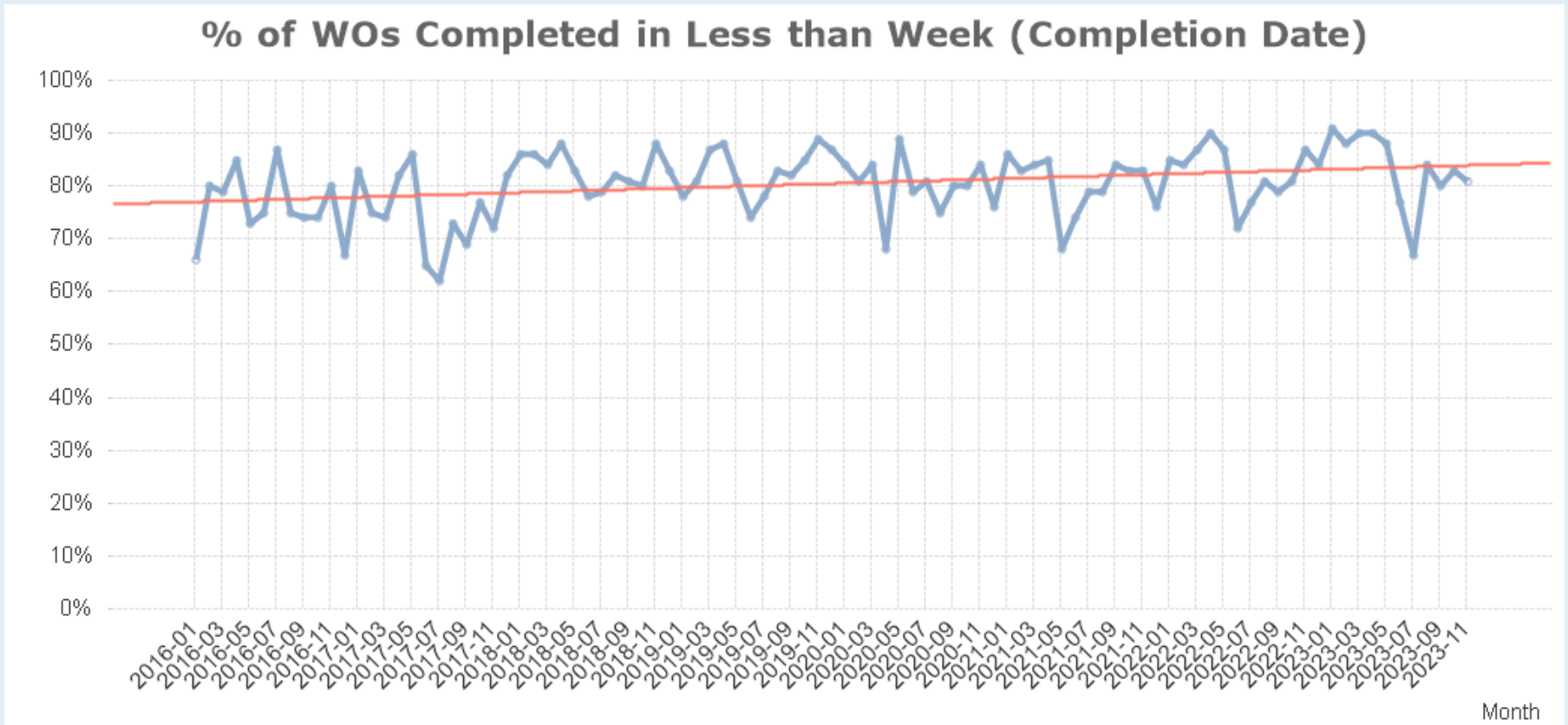
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

# % CM WOs Completed in a Week by Year



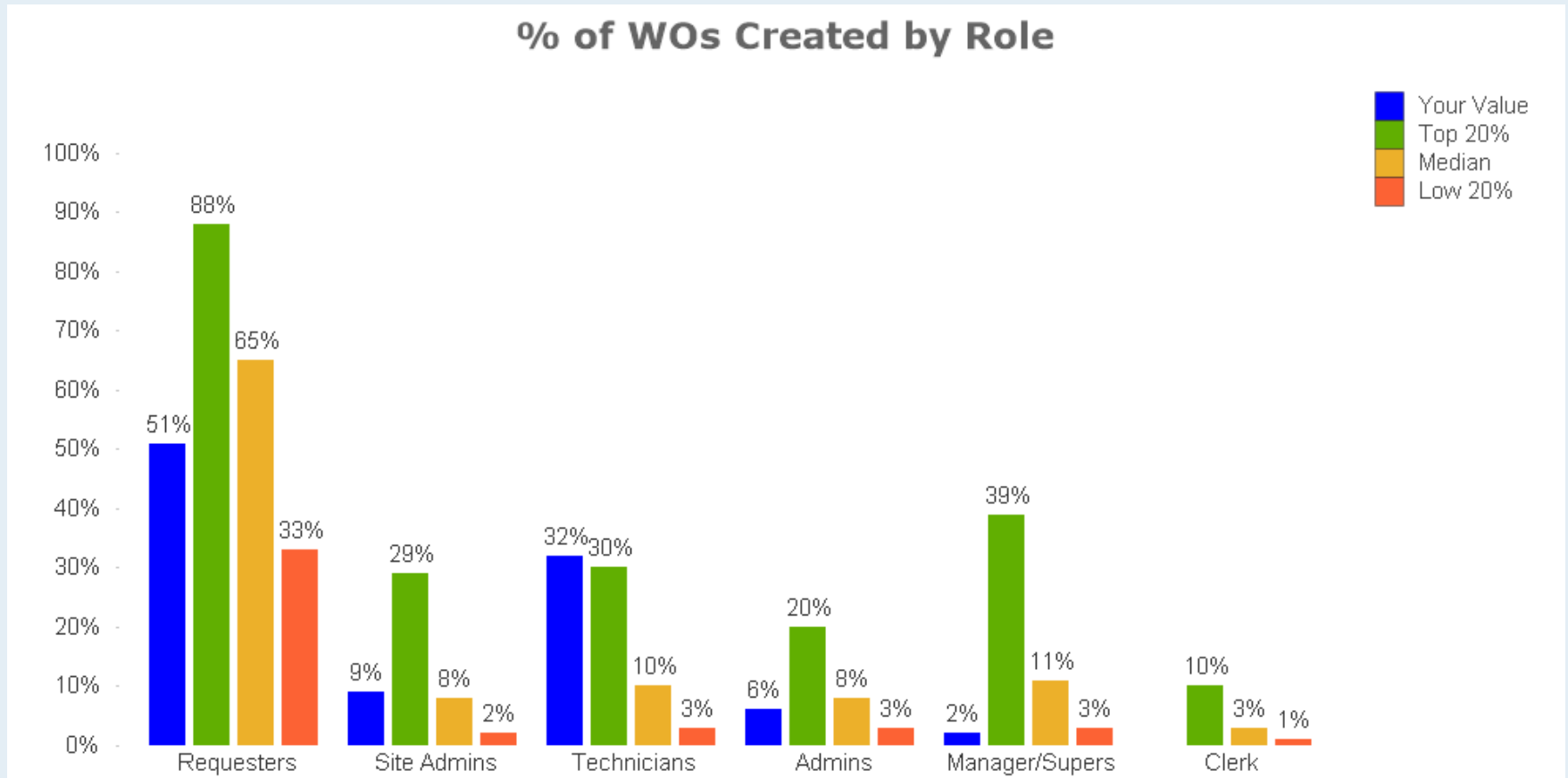
Trend: Past 3 Years, plus current date: based on Completion Date

# % CM WOs Completed in a Week by Year



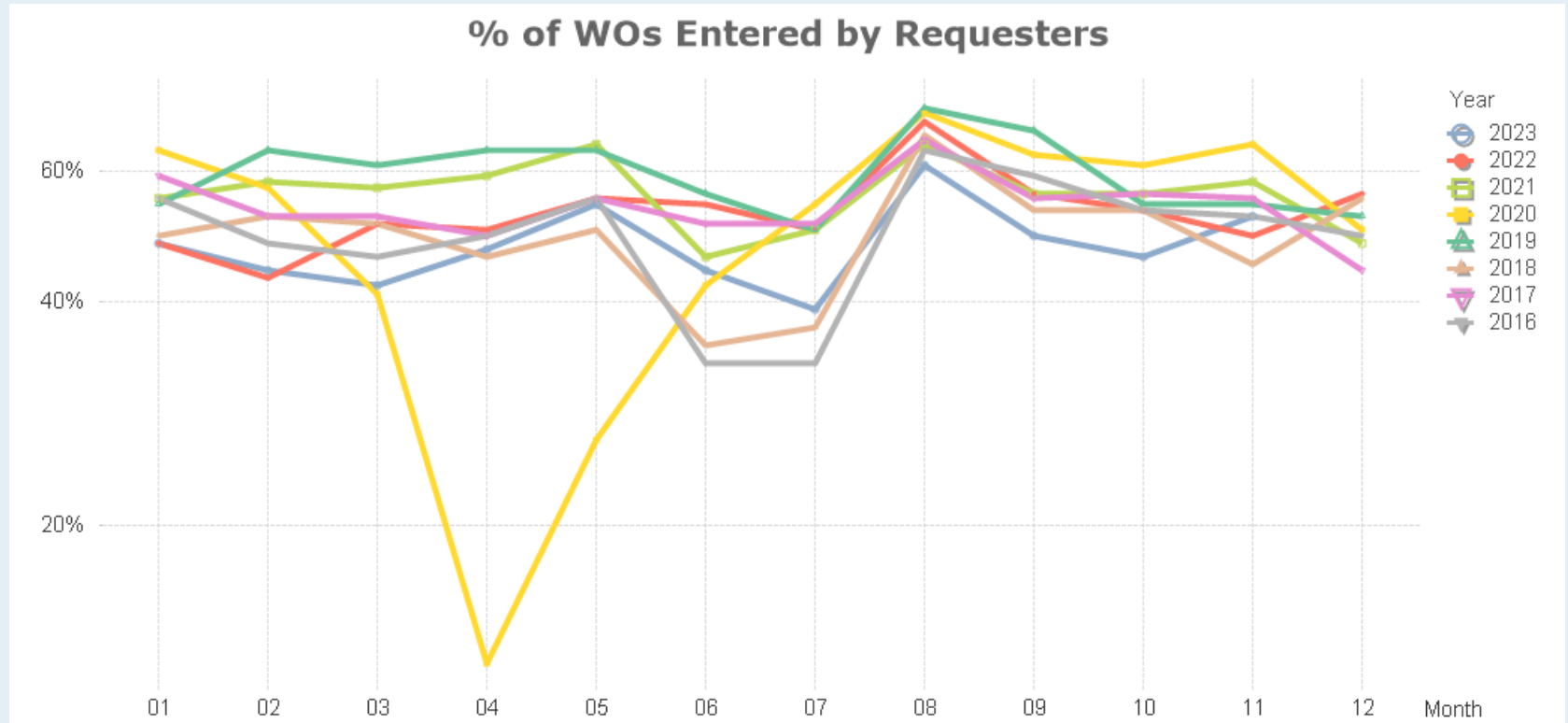
Trend: Past 3 Years, plus current date: based on Completion Date

# Who Creates Work Orders?



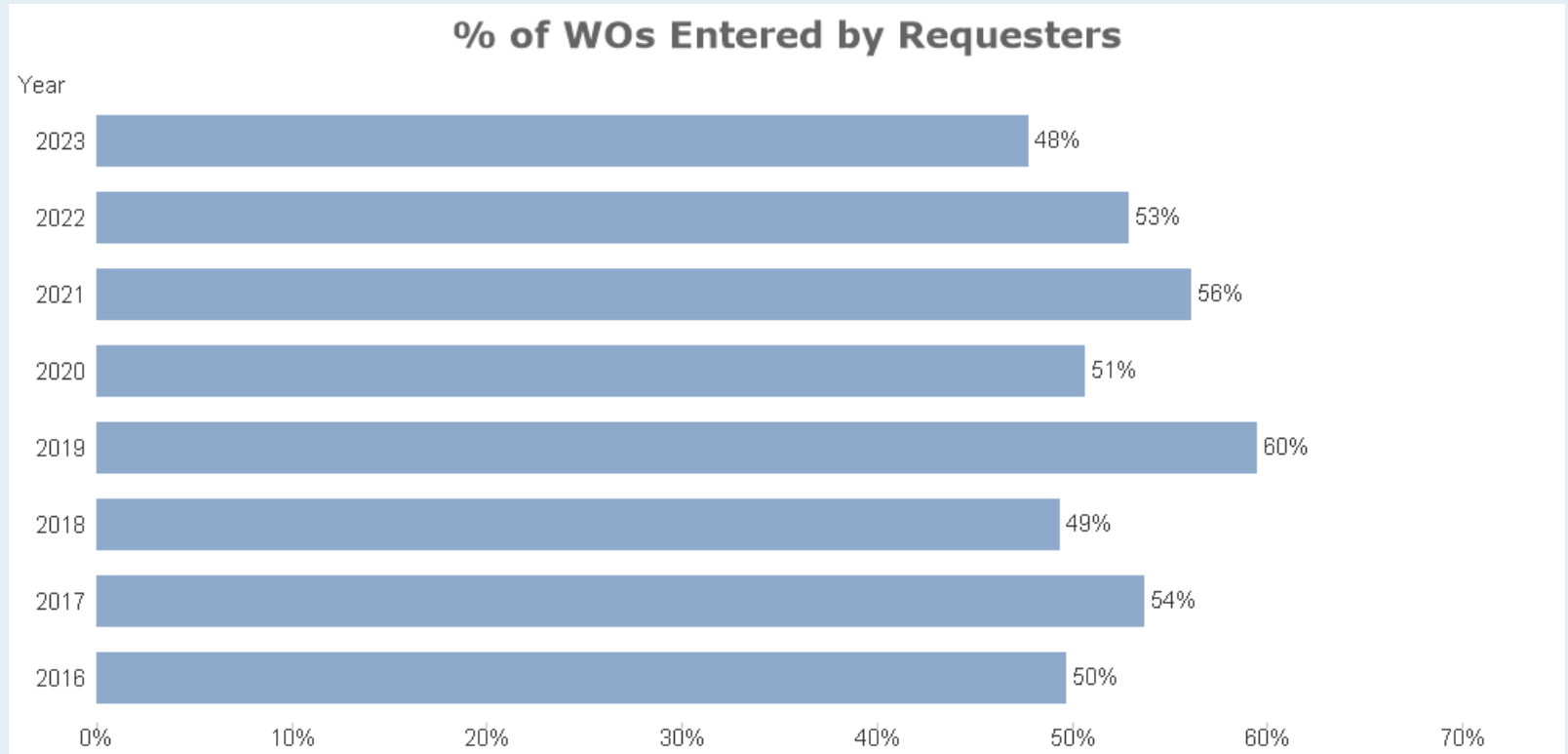
KPI: Rolling 12 Months

# % 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)

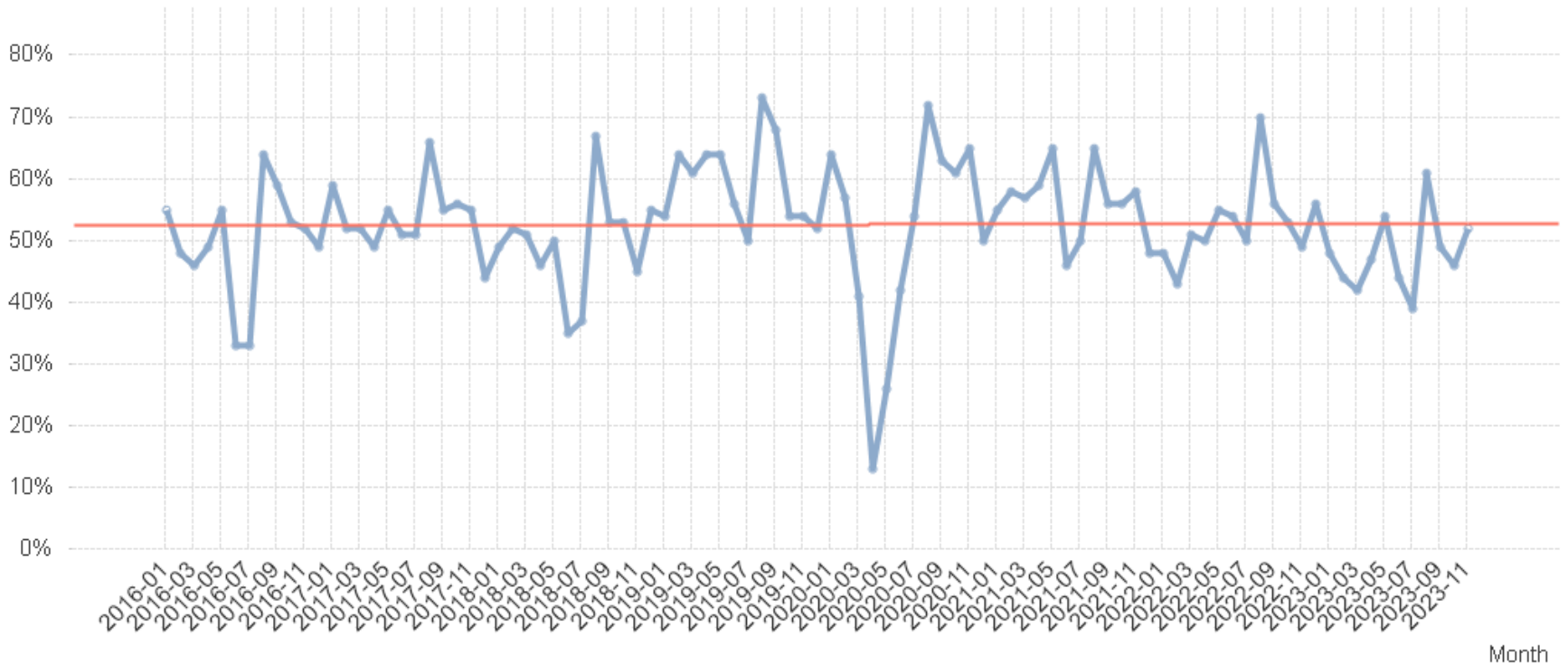
# % of WOs from Request Portal



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

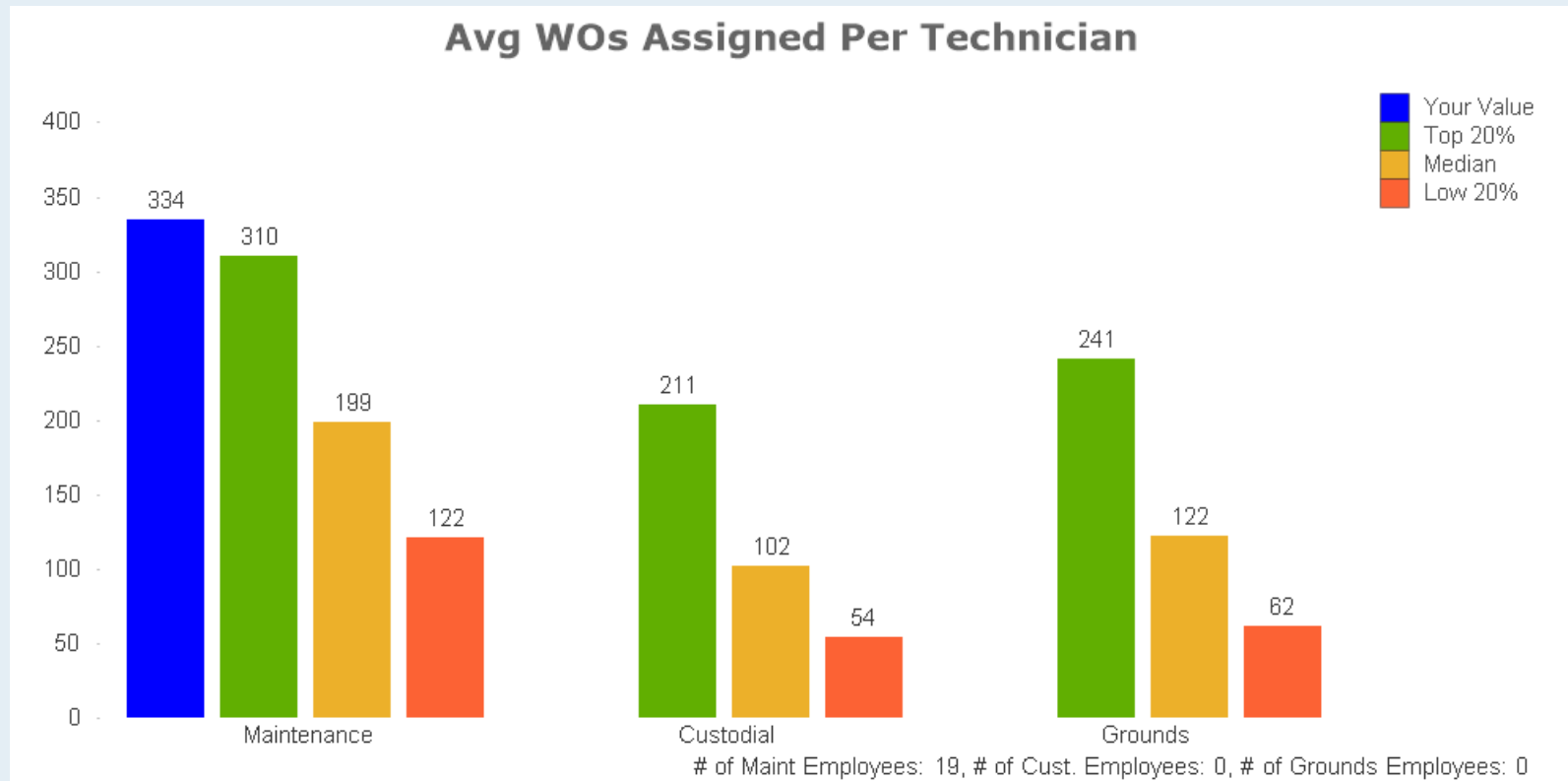
# % of WOs from Request Portal

% of WOs Entered by Requesters



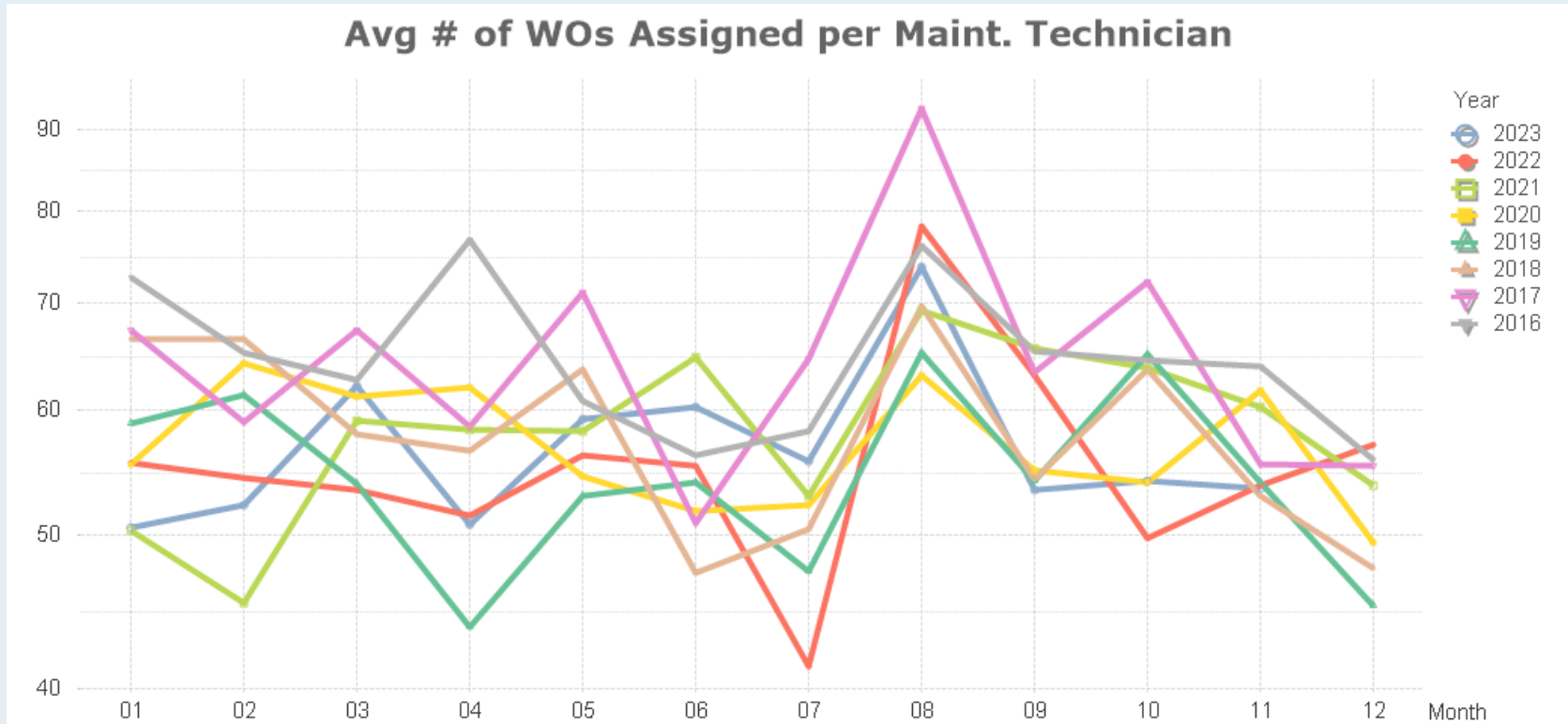
Trend: Past 3 Years, plus current date: based on Created Date

# Average Count of Work Orders Per Employee Per Year



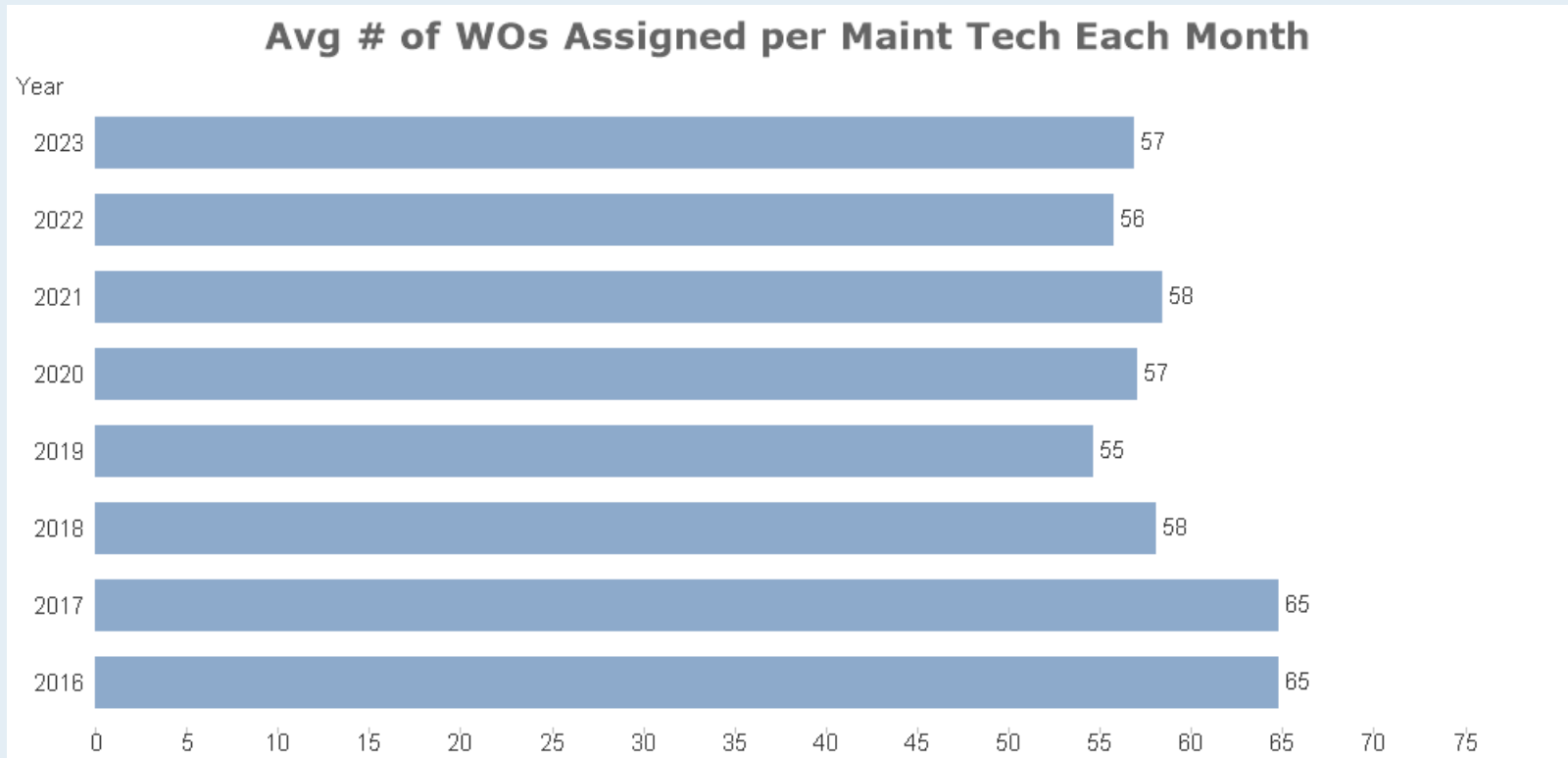
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

# Avg WOs Per Technician by Month



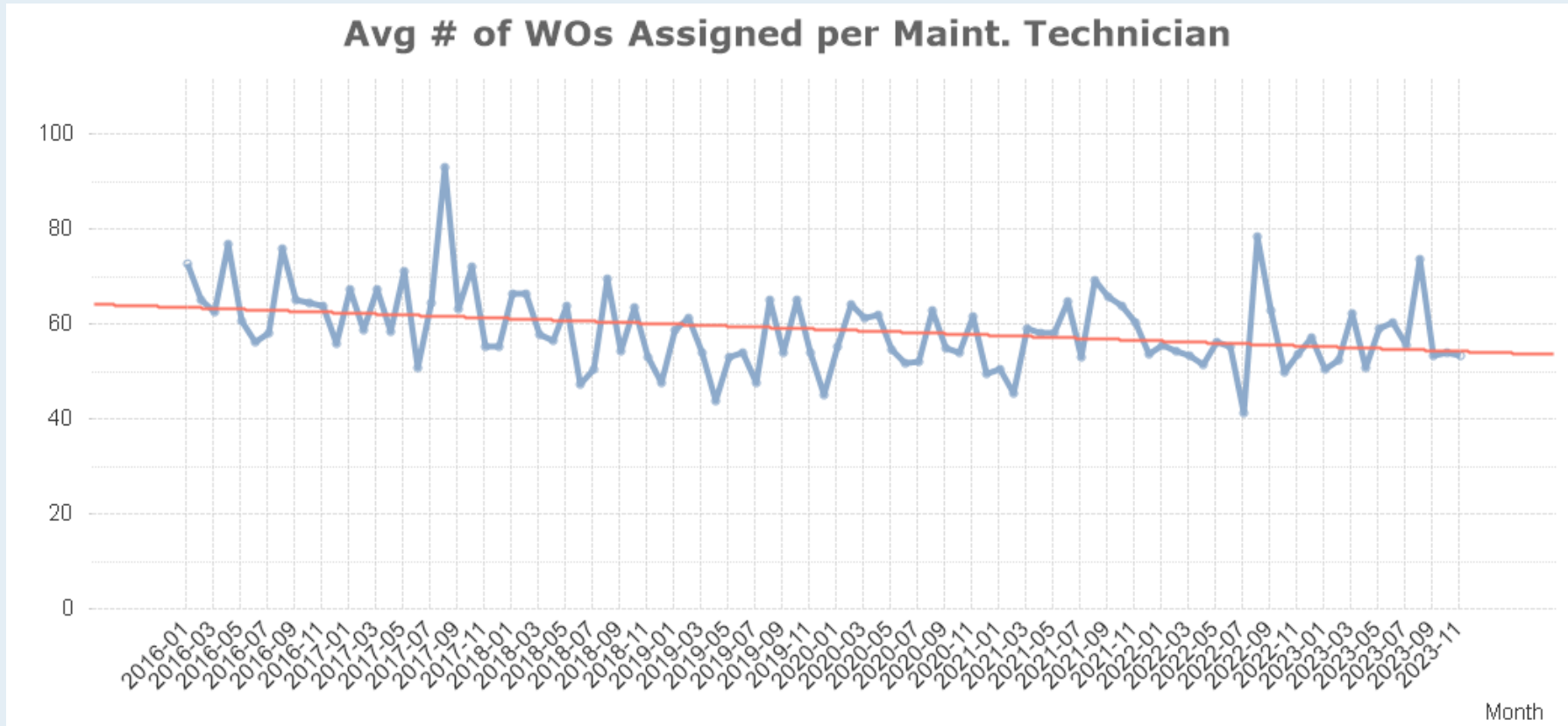
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



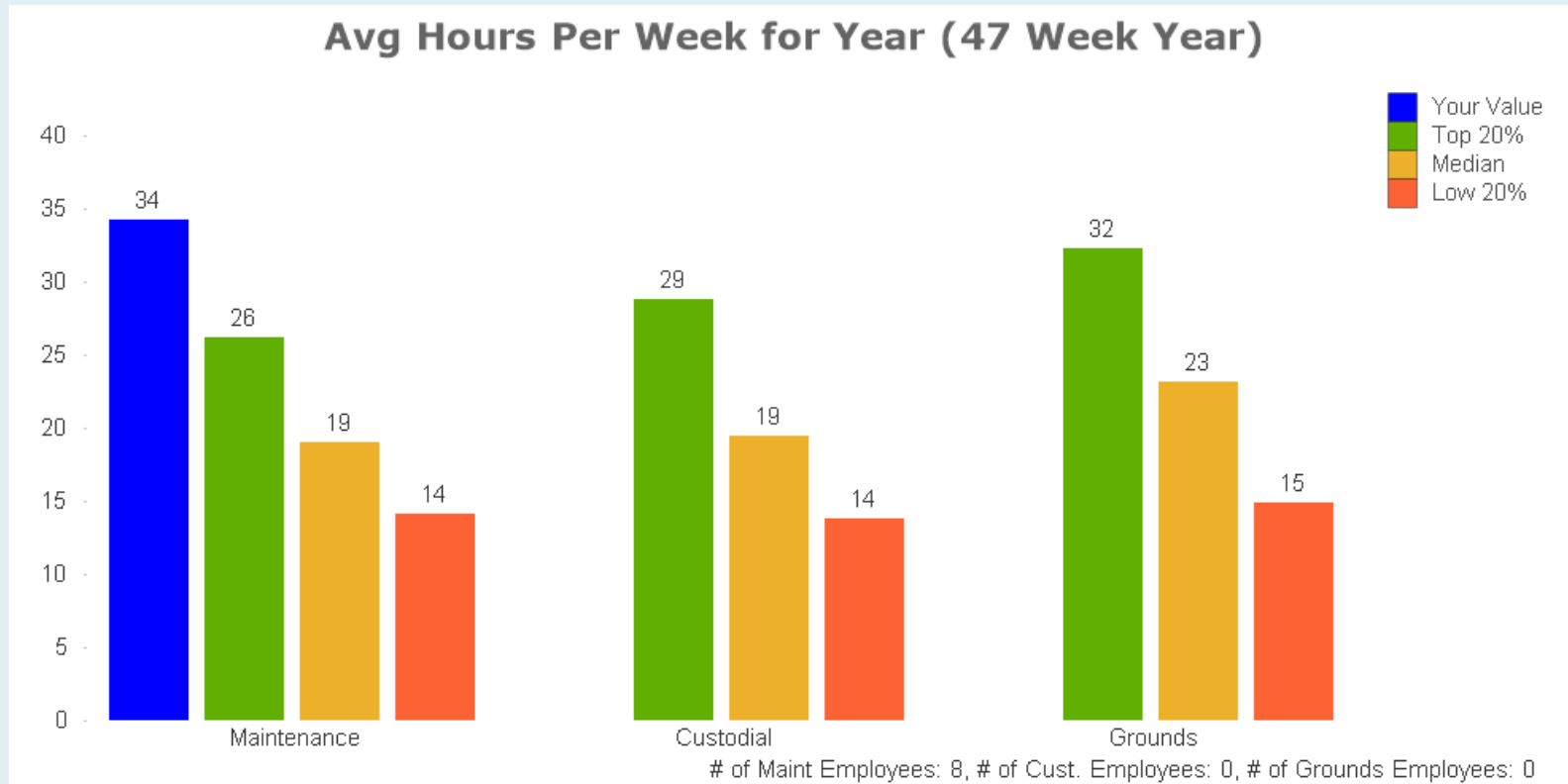
Trend: Past 3 Years, plus current date: based on Created Date

# 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.

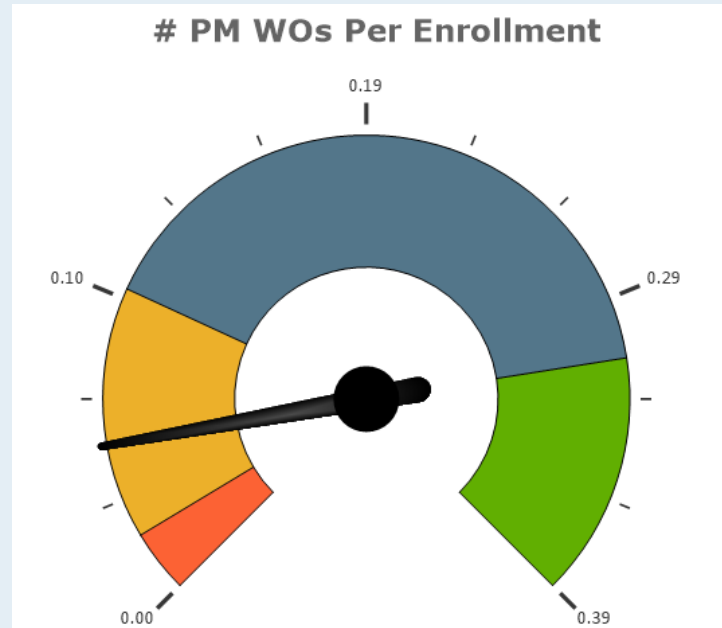
# Total Number of PM Work Orders Generated over past 12 Months

**# PM WOs**

**365**

Rolling 12 Months, includes all statuses

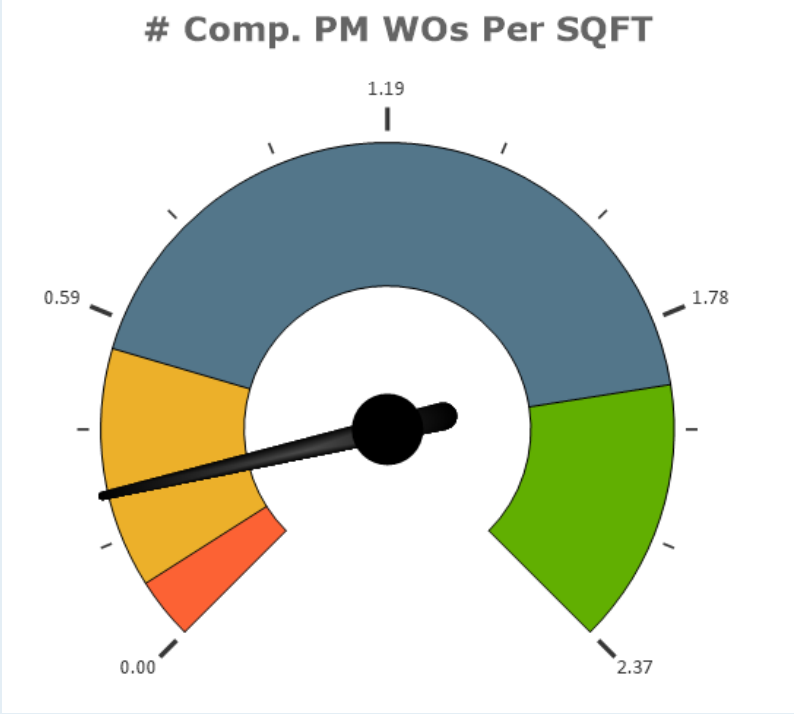
# PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	365	0.05	Public K-12	1,858	0.02	0.10	0.31

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)

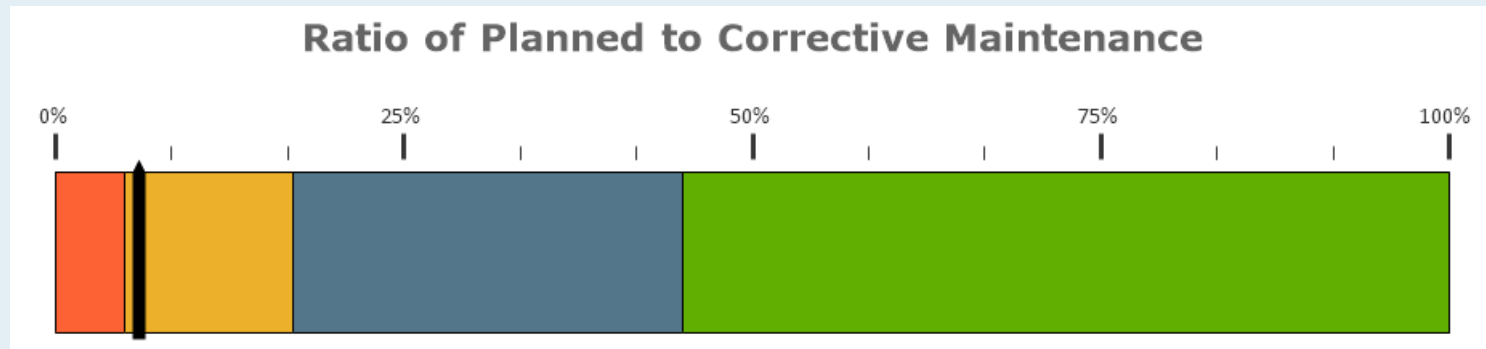
# PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
365	1,300,724	0.28	Public K-12	1,858	0.11	0.54	1.90

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.

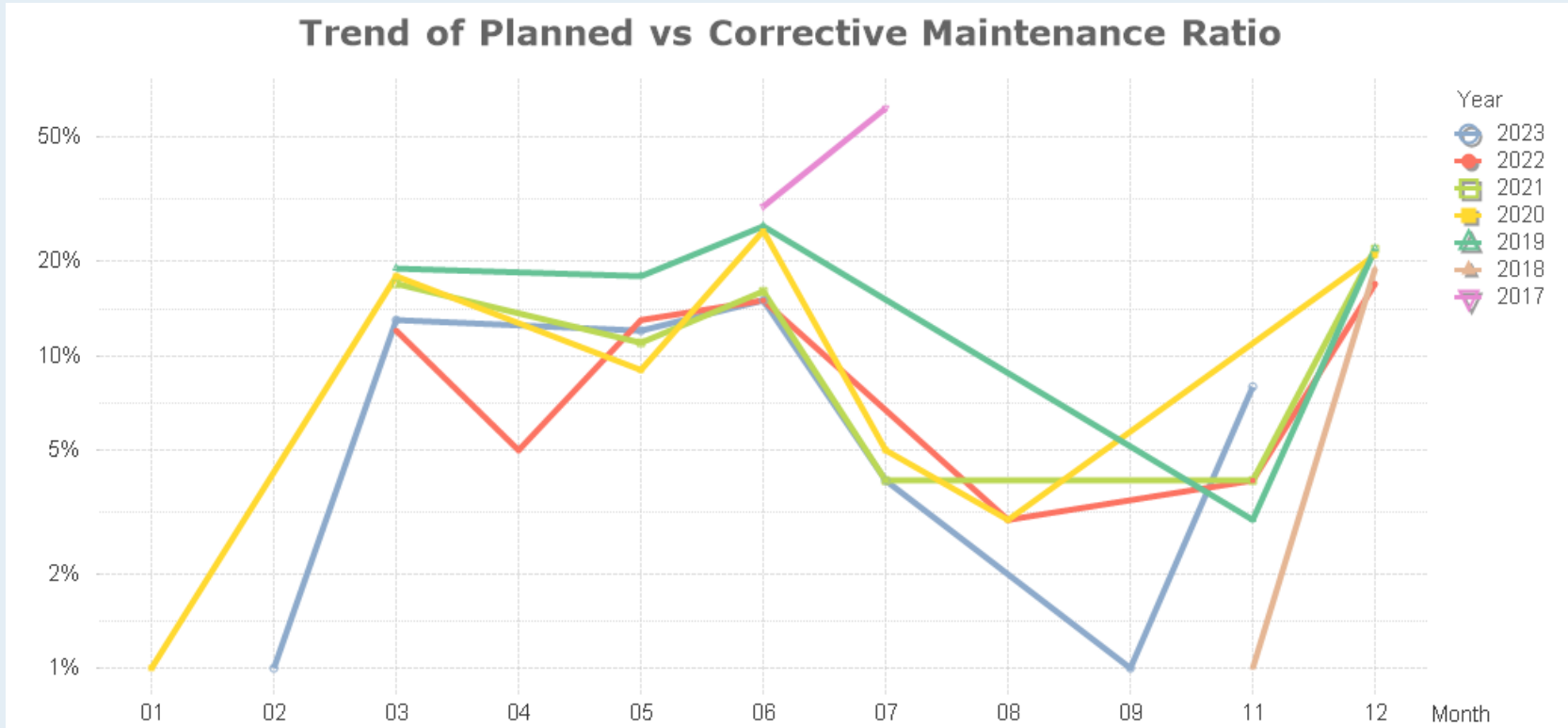
# Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,748	365	6%	Public K-12	1,858	5%	17%	45%

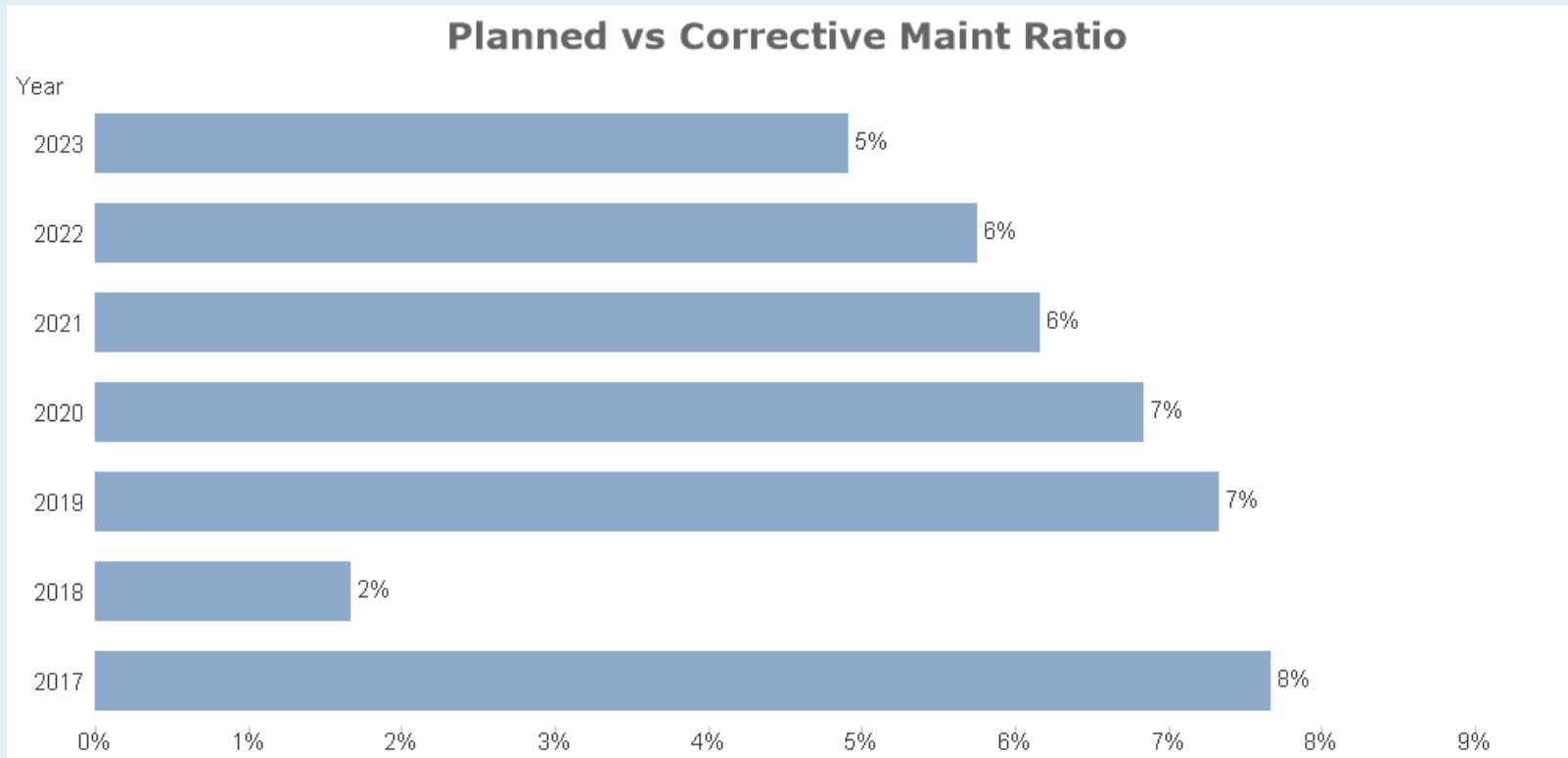
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase in cycle times and an improved learning environment. (Rolling 12 Months)

# Ratio of PM to CM by Month



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

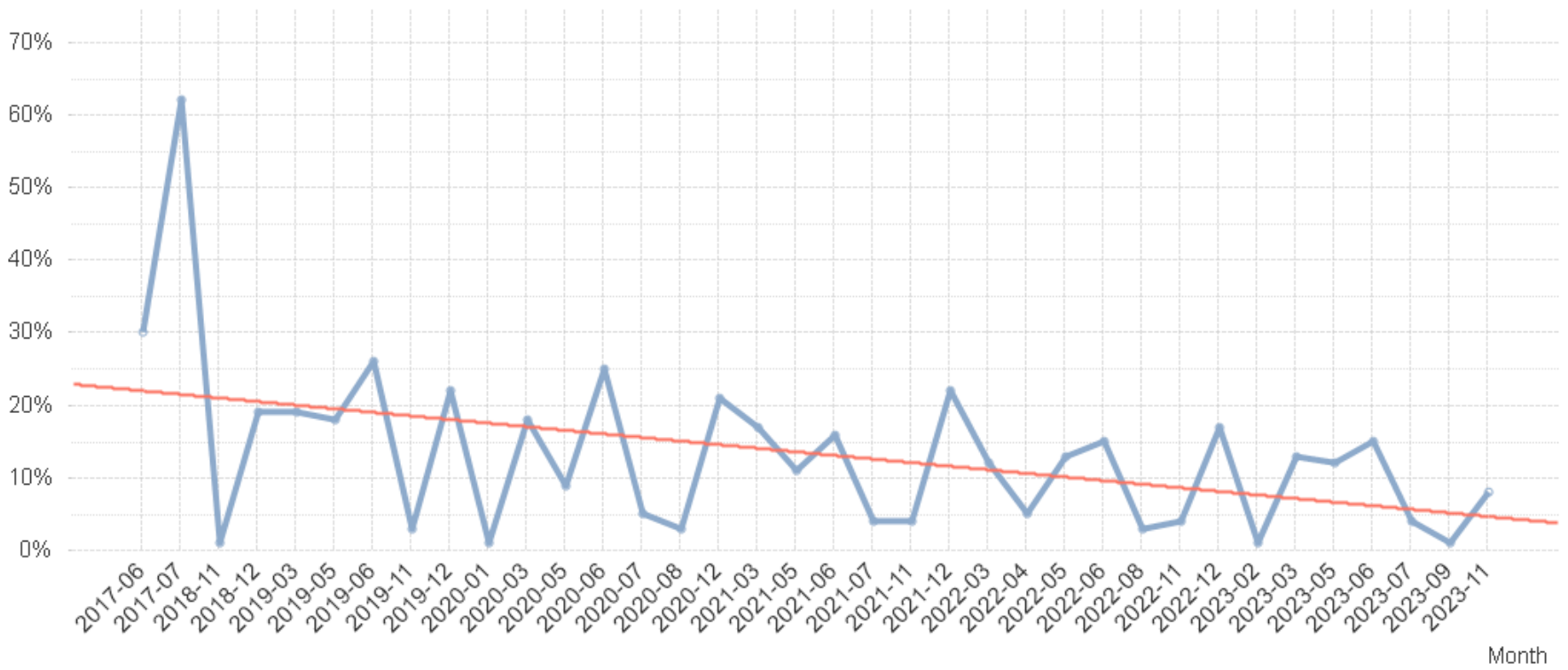
# Ratio of PM to CM by Year



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

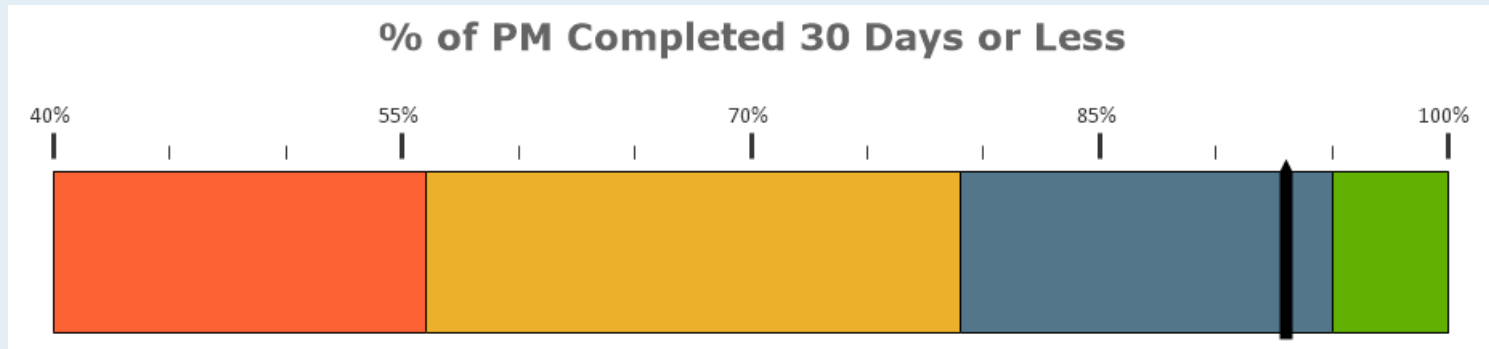
# Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



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

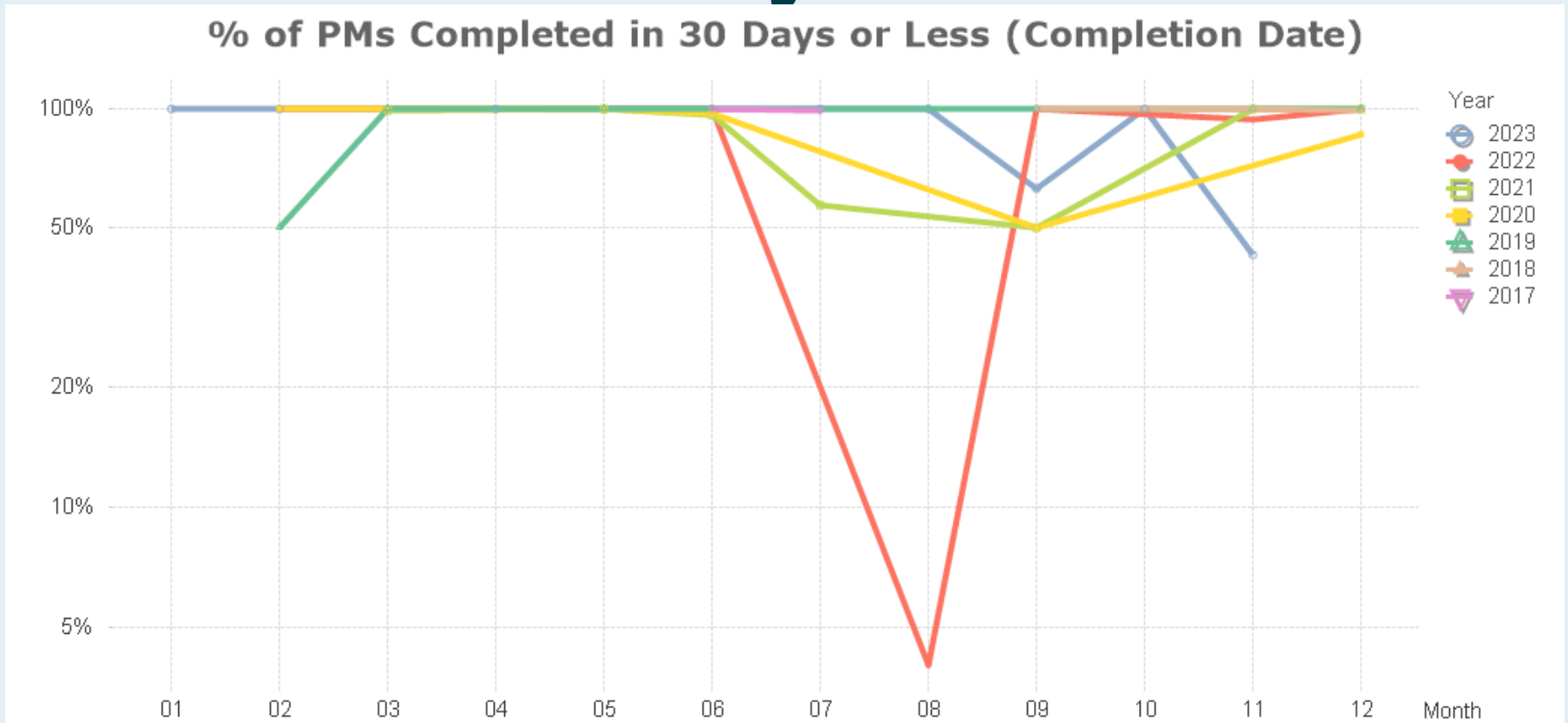
# Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
365	93%	Public K-12	1,858	56%	79%	95%

This metric is a measurement of the responsiveness of proactive work. An above average measurement here leads to higher productivity and a decrease in backlog. This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or Less. (Rolling 12 Months)

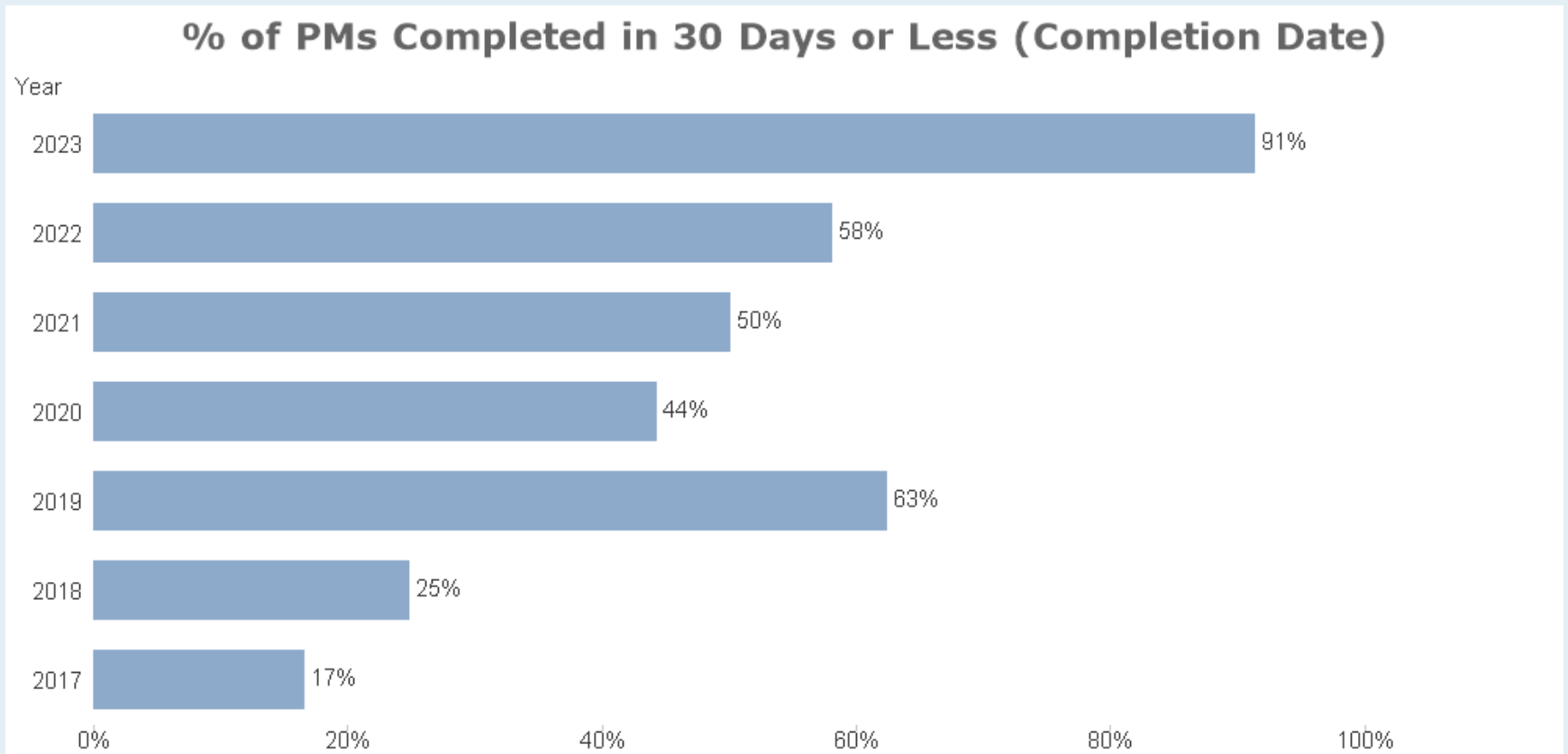
# % of PMs Completed 30 Days or Less by Month



This compares Completion Date – Start Date (uses Request Date if Start Date is not used) to see what % of PM WO's are completed in 30 Days or Less.

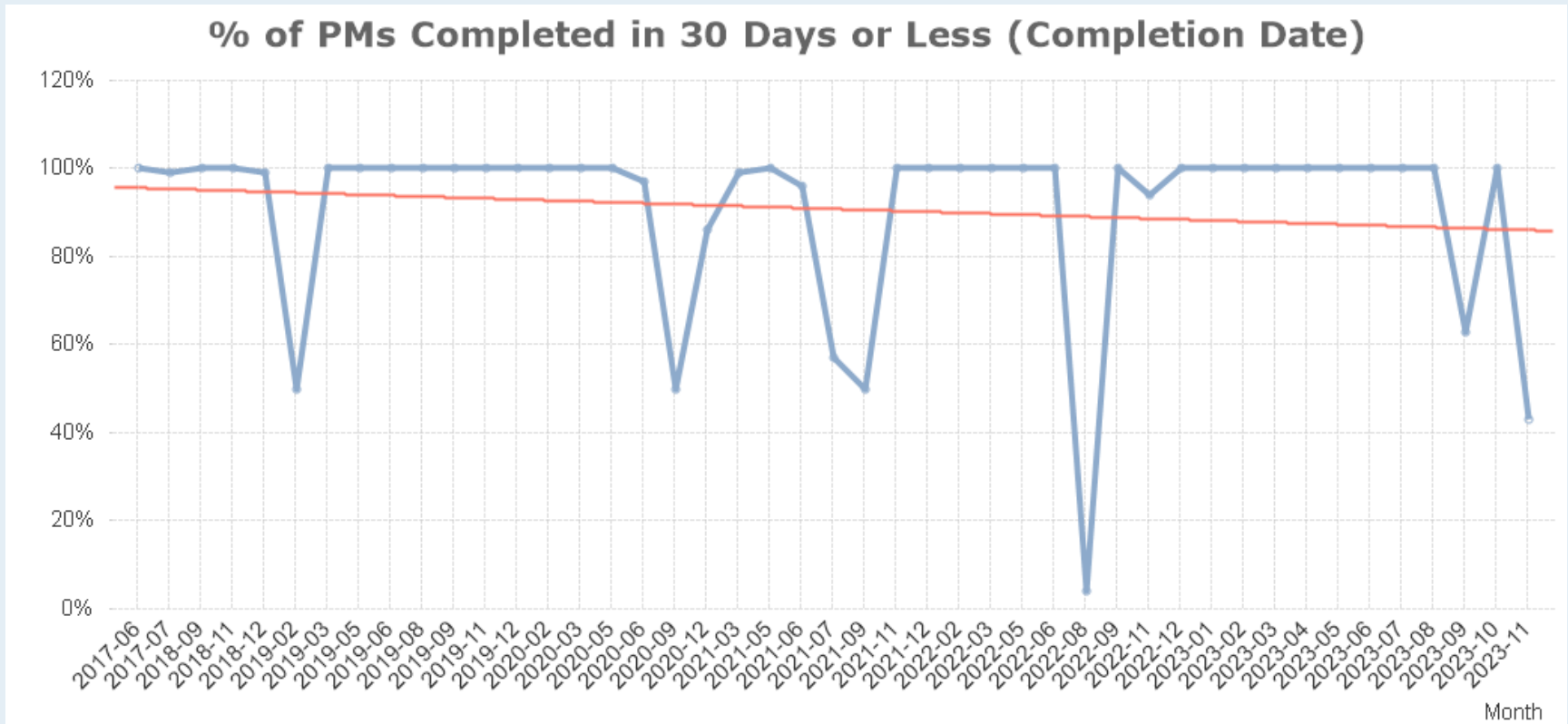
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



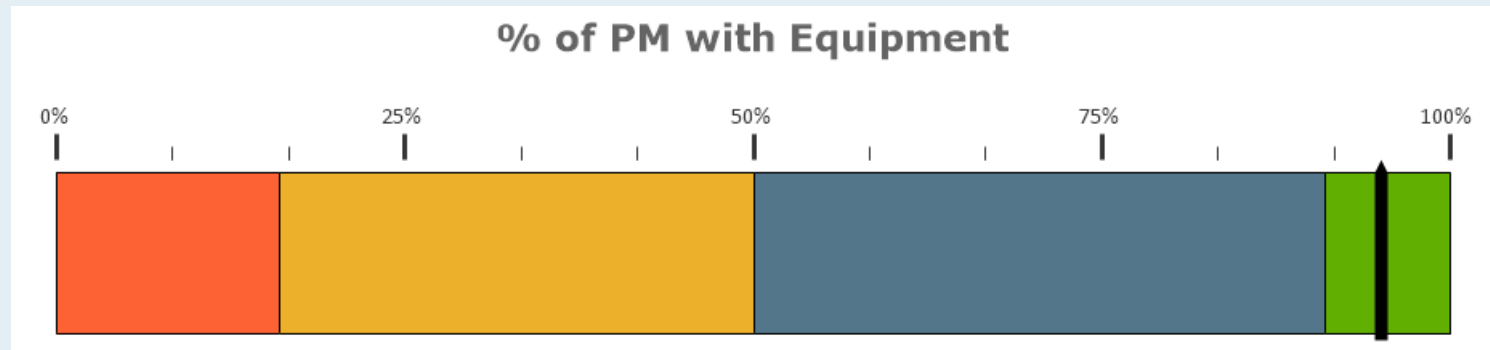
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



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

# % of PM's with Equipment



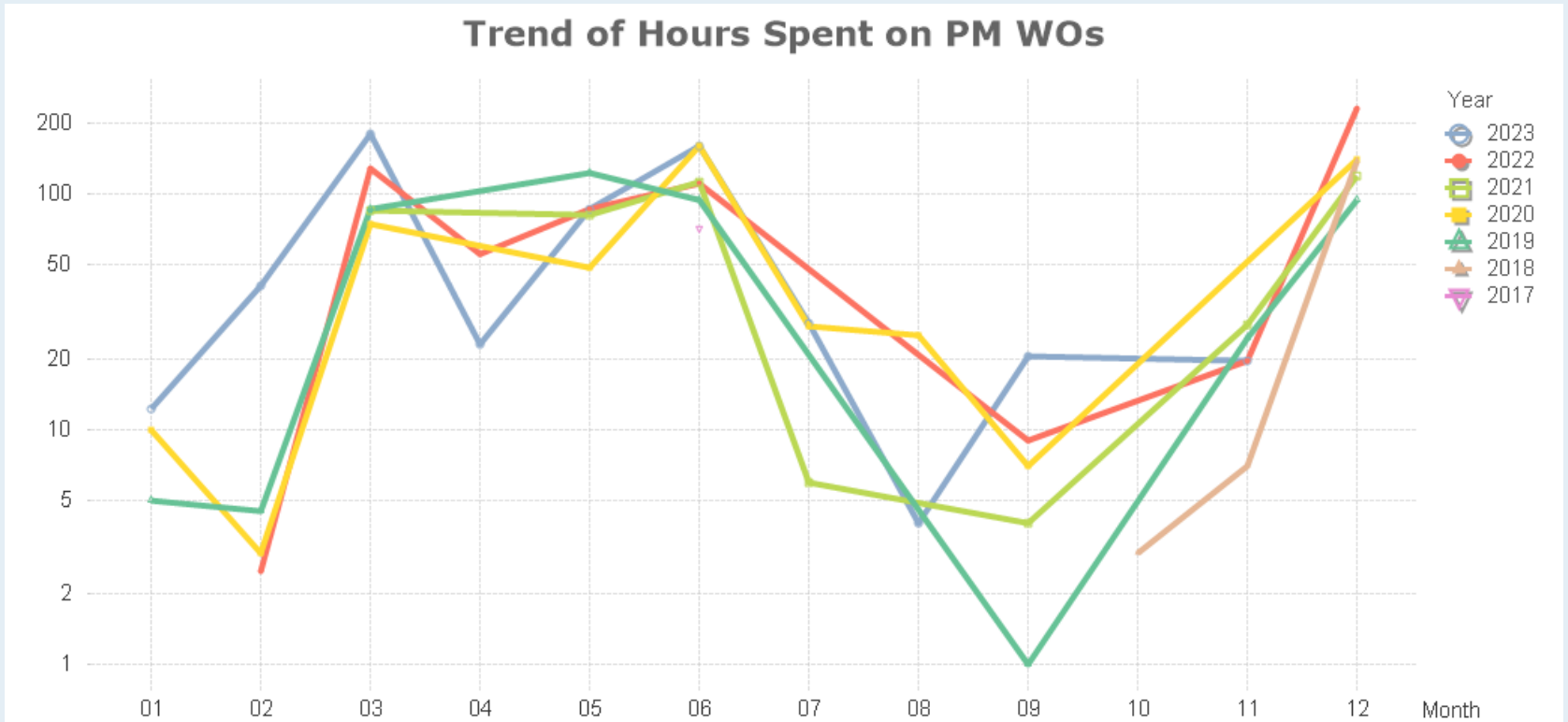
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	16%	50%	91%

# Labor Hours Spent on PM Schedules for Last Year

# Hours
808

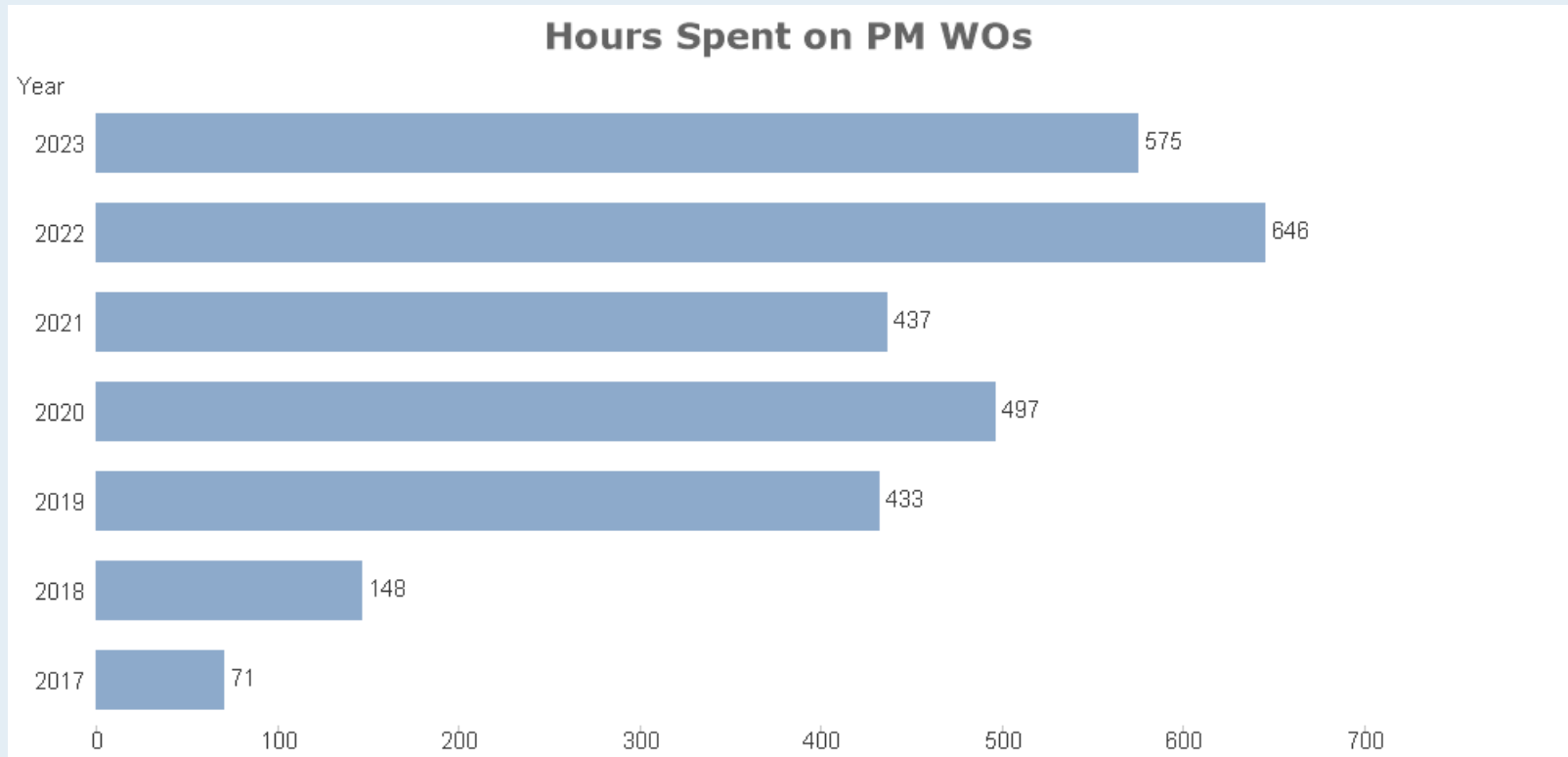
Total preventive maintenance hours spent on PM work orders over the past 12 months

# Hours Spent on PM by Month



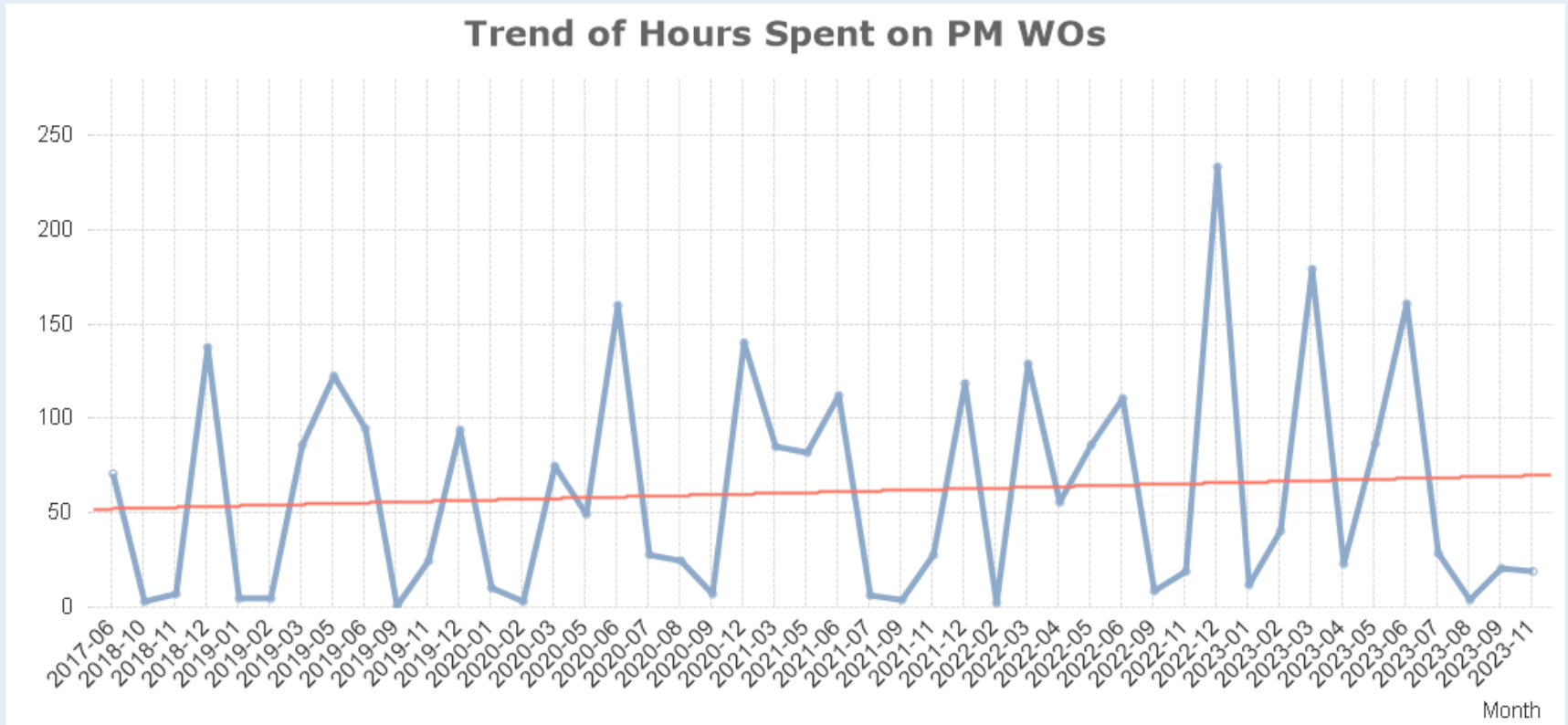
Trend: Past 3 Years, plus current date: based on Created Date

# 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**

236

PM Labor Hours

**Future PM Hrs**

1,584

KPI: Next 12 Months

