

Regular Meeting  
Tuesday, January 16, 2024 5:00 PM

Sting Bistro  
850 N. Nolan River Rd.  
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 and approve contractual hires for 2023-2024 School Year
  - 3.B. Pledge of Allegiance
  - 3.C. Invocation
4. **COMMENTS FROM BOARD OF TRUSTEES**
5. **HONORS AND RECOGNITIONS**
6. **PUBLIC COMMENT**
  - 6.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
7. **PRESENTATIONS**
  - 7.A. Cleburne Education Foundation  
**Presenter:** Paige Harris
  - 7.B. Teacher Incentive Allotment  
**Presenter:** Tracy Shea
8. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
  - 8.A. BOARD OF TRUSTEES
    - 8.A.1. 12-18-23 unapproved minutes
    - 8.A.2. 2025-2026 Proposed Board Meetings Dates
  - 8.B. BUSINESS AND FINANCE DEPARTMENT

- 8.B.1. Budget Amendment
  - 8.B.2. Check Register
  - 8.B.3. Co-Curricular and Agency Reports
  - 8.B.4. Monthly Revenue and Expenditure Reports
  - 8.B.5. Tax Report
9. **ACTION ITEMS**
- 9.A. Board of Trustees
    - Presenter:** Elizabeth Childress
    - 9.A.1. Consider and approve the Election Order
10. Consider and approve Resolution to Employ or Accept as Volunteers Chaplains  
**Presenter:** Dr. Mark McClure
11. **SUPERINTENDENT'S REPORTS**
- 11.A. HUMAN RESOURCES
  - 11.B. DISTRICT OPERATIONS
    - 11.B.1. Facilities Report
    - 11.B.2. Transportation
    - 11.B.3. Operations Tickets Report
    - 11.B.4. Child Nutrition Report
12. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
- 12.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.
  - 12.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
  - 12.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - 12.D. Pursuant to Texas Government Code Section 551.076, 551.089, to deliberate regarding security devices or security audits
13. **RECONVENE TO OPEN SESSION**
- 13.A. Action, if any, from closed session
14. **ADJOURNMENT**



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**BOARD OF TRUSTEES INFORMATION ONLY**

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TITLE: Board Recognitions

FROM: Lisa Magers, Director of Community Relations

DATE: January 16, 2024

**BACKGROUND**

School Board Appreciation Month—Lisa Magers and Principals, Presenters

First Grade School Board Citizenship Award Honorees—Lisa Magers, Presenter

Cleburne High School Bassoonist George Alazar—2023-2024 Texas Music Educators Association All-State Band Honoree  
CHS Band Director Jason Jones, Presenter



## **Cleburne Education Foundation**

The Cleburne Education Foundation and its donors and volunteers are working together to help foster a love of books and reading for our youngest Jackets. In 2024, CEF will establish The Love for Reading project for all Cleburne ISD PreK students. The Foundation will purchase a book in English or Spanish for each PreK student for them to take home. The books will be presented on elementary campuses the week of Valentine's Day to celebrate the love for reading. The Foundation will make this an annual event.

In 2024, CEF will purchase 393 books for \$4,394.00. 331 books are in English and 62 in Spanish.

Cleburne ISD students who attend pre-kindergarten show higher levels of readiness in language and literacy, thinking skills, behavioral self-control, and confidence. Reading is necessary for learning, so instilling a love of reading at an early age is the key that unlocks the door to lifelong learning. Many studies show that children with books in their homes develop greater literacy skills, as well as encouraging a drive for knowledge and developing imagination and creativity.

CEF's mission is to enhance learning opportunities for all CISD students, and we are very excited to launch this project for our littlest learners!



COMMUNICATION  
JANUARY 16, 2024

**TO:** Cleburne ISD Board of Trustees  
**FROM:** Tracy Shea, *Director of Innovative Learning*  
**RE:** CISD Teacher Incentive Allotment Update

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

Texas Education Code 48.112 provides teachers with the opportunity to participate in the Teacher Incentive Allotment. Additionally, Texas Education Code 48.112, established by HB 3 (2019), states that LEAs will receive allotments per year for every designated teacher they employ. National Board Certified Teachers will automatically earn a Recognized designation.

**SUMMARY:**

The January update is the first of two presentations to support the development of a board-approved policy for the application of the Teacher Incentive Allotment within the district.

1. **TIA Allotment Distribution Process:** LEAs determine how to use TIA funding, ensuring that at least 90% of the funds are used on teacher compensation on the campuses where the designated teacher works. The remaining funds could be used to support teachers in obtaining designations.
2. **National Board Certification Fee Reimbursement:** There will be fees associated with teachers obtaining National Board Certification. Fees are reimbursable out of the Foundation School Program.

**ATTACHMENT:**

- Jan 2024 CISD TIA Update Presentation

**ACTION REQUESTED**

No board action is required at this time. This information is presented for consideration at a later board meeting.

**CONTACT PERSONS**

Dr. Coby Kirkpatrick  
Tracy Shea  
Dr. Chris Jackson

**MONITORING OR REPORTING TIMELINE**

Monthly cohort meetings with CISD teachers working toward National Board Certification.

**FINANCIAL IMPACT**

Any TIA award money distributed to teachers will be reimbursed by the state.

Cleburne ISD  
2023-24

**TIA Update**  
**January 2024**



# TIA Review

## What is the Teacher Incentive Allotment?

- HB 3 established the Teacher Incentive Allotment (TIA) to recognize effective teachers: Recognized, Exemplary, and Master. These teacher designations generate additional teacher-focused allotment funding for districts to reward and retain their most effective teachers, **with a particular emphasis on high-needs and rural schools.**



# TIA Review | Two Pathways

## LOCAL DESIGNATION SYSTEM

- District-created system
- District system requires approval
- District determines and issues teacher designations



## NATIONAL BOARD CERTIFICATION

- Individual teacher achieves National Board Certification



# 2023 TIA Allotment Amounts for Cleburne ISD

School Name	Recognized
AD WHEAT MIDDLE	6,064
ADAMS EL	5,558
CLEBURNE H S	5,300
COLEMAN EL	4,679
COOKE EL	5,855
GERARD EL	3,697
IRVING EL	6,545
J J A E P	5,470
LOWELL SMITH JR MIDDLE	5,008
MARTI EL	6,172
SANTA FE EL	6,780
TEAM SCH	5,821

April 2023  
TIA Allotment Values

# TIA Review

## National Board Certification Process

- Available to teachers in any field to earn “Recognized” status for TIA
- National Board Certification can take 1 - 5 years.

## To Start National Board Certified Teacher (NBCT) Process

- Baccalaureate degree from an accredited institution
- Three years of teaching experience or needs to complete three years of teaching experience during the NBCT certification process
- Needs state teacher certification

# 2023-24 CISD NBCT Cohort

## CISD NBCT Cohort Logistics

- **Monthly Cohort Support Meetings**
  - CISD provides NBCT prep materials.
  - CISD invites NBCT special guests to share tips.
  - Small group writing workshop sessions & video recording equipment support
- **Current 2023-24 Cohort Numbers**
  - Irving - 2
  - Phoenix - 1
  - TEAM - 1
  - Wheat - 2

# 2023-24 CISD NBCT Cohort

## 2023-2024 IMPORTANT DATES AND DEADLINES

NATIONAL BOARD  
*for Professional Teaching Standards®*

Registration Window	May 22, 2023 - February 29, 2024
Component Selection (Includes Payment of Component Fees)	February 29, 2024
Withdrawal Deadline	February 29, 2024
Change of Component Selection	February 29, 2024
Change of Certificate and/or Specialty Area	March 22, 2024
Component 1 Scheduling Open	January 15, 2024
Component 1 Testing Window	March 1 - June 15, 2024
ePortfolio Submission Window	April 1 - May 18, 2024
2024 Score Release	December 7, 2024

# TIA NBCT Costs & Reimbursement

## NBCT Costs

- \$1,900 Initial
- \$496 MOC (Maintenance of Certification)
- Teachers have the ability to get reimbursed after completing the needed National Board certification type.

# CISD NBCT Next Steps

## 2023-24 Next Steps, February Board Meeting

- Create board approved policy to support CISD's use of the Teacher Incentive Allotment via the NBCT pathway.
  - Define the frequency and time frame(s) of allotment disbursement(s).
  - Define the percentage of allotment money given to teachers.
    - 100% for teachers
    - OR**
    - 90% for teachers and 10% to cover district administrative costs

Regular Meeting  
Monday, December 18, 2023 6:00 PM Central

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

Elizabeth Childress: Present  
Wendell Dempsey: Present  
John Finnell: Present  
DeAnna King: Absent  
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 5:02pm by Elizabeth Childress.

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

Board convened to closed session at 5:02pm.

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 6:00pm.

### 3.A. Action from closed session

#### 3.A.1. Consider ratifying contractual hires for 2023-2024 School Year

I need a motion to ratify hires for the 2023-2024 school year, as presented. This motion, made by John Finnell and seconded by Joe Trevino, Passed.

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

#### 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

#### 5.A. National Gypsum PermaBase Award

I need a motion to accept the \$30,000 award from National Gypsum, as presented. This motion, made by John Finnell and seconded by Joe Trevino, Passed.

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

## 6. HONORS AND RECOGNITIONS

## 6.A. Fine Arts Department

### 6.A.1. Thespian Troupe #2032

### 6.A.2. Golden Pride Area Band Honors

## 6.B. 2nd Grade Citizenship Awards

Adams - Montserrat Palomo, Coleman - Landry Stetson, C.C. Cooke - James Smith, Gerard - Caelyn Van Winkle, Irving - Noah Johnson, Marti - Isabella Gallardo-Reyes, Santa Fe - Jose Olvera

## 7. PUBLIC COMMENT

No public comments

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

#### 8.A.1. District Goal Setting

## 9. Business and Finance Department

### 9.A. FIRST Rating Presentation

### 9.B. FIRST Rating Public Hearing

A public hearing was held. The floor was opened at 7:01pm for comments. There were no comments. The floor was closed at 7:01pm.

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

I need a motion to approve the consent agenda, as presented. This motion, made by John Finnell and seconded by Dr. Jason Tennison, Passed.

DeAnna King: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: 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. 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

#### 11.A.1. Consider and approve Texas Child Health Access Through Telemedicine (TCHATT)

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

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

#### 11.A.2. Consider and approve the Monique Burr Foundation Curriculum

I need a motion to approve the Monique Burr Foundation Curriculum, as presented. This motion, made by Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.

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

#### 11.A.3. Consider and approve CISD Foreign Exchange Student Limit Waiver for TEA

I need a motion to approve the foreign exchange student limit waiver, as presented. This motion, made by Joe Trevino and seconded by John Finnell, Passed.

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

### 11.B. District Operations Department

#### 11.B.1. Consider and approve Fuel Bid for remainder of 2023-2024 Fiscal Year

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

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

## 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.

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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**

The meeting was adjourned at 7:14pm.

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**Board President**

January 16, 2024

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**Date Minutes Approved**

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**Board Secretary**

January 16, 2024

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**Date Minutes Signed**



**2025-2026**  
**Regular School Board Meetings**  
(3<sup>rd</sup> Monday of the month; \*some exceptions apply)

**July 15**

**August 19**

**September 16**

**October 21**

**November 18**

**December 16**

**\*January 21, 2025 (Tuesday, Monday is MLK)**

**February 17**

**March 17**

**April 21**

**May 19**

**June 16**

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 6</b>	<b>AMENDMENT # 7</b>
00	FLOW THROUGH		
11	INSTRUCTION	\$ 2,190.00	\$ (3,075.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (14,560.00)	\$ 900.00
21	INSTRUCTIONAL DEVELOPMENT	\$ 1,450.00	\$ 175.00
23	SCHOOL ADMINISTRATION	\$ 4,700.00	
31	GUIDANCE & COUNSELING SERVICES	\$ 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	\$ 2,000.00
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 6: This amendment moves money between functions to allow proper coding for expenditures

Amendment 7: 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 # 6</b>	<b>AMENDMENT # 7</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 # 6</b>	<b>AMENDMENT # 7</b>
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

Cleburne ISD  
December 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
135662	112073	3 1/2 WP LLC	14111022	000003	12/18/2023		SACHECK	7,013	12/18/2023	500.00	12/18/2023	INV	PD	
135654	107242	4P METALS	2404524	59938	12/18/2023	123282	12182023	42,672	12/18/2023	1,048.67	12/18/2023	INV	PD	MNT-metal supplies to secure storage units
134714	22231	A & B AUTOMOTIVE	2403852	3033	12/7/2023	122401	12082023	42,446	12/8/2023	165.00	12/7/2023	INV	PD	NOV FY24 Open
134338	110831	A & G SERVICES	2404365	30001175/BAL	12/4/2023	122072	12062023	42,373	12/6/2023	360.00	12/4/2023	INV	PD	COL-HVAC controller services
135187	110006	ABBOTT-IPCO INC.	14001250	64394	12/12/2023		SACHECK	6,829	12/13/2023	10,037.00	12/12/2023	INV	PD	
135189	110006	ABBOTT-IPCO INC.	14001075	64394/BAL	12/12/2023		SACHECK	6,829	12/13/2023	100.00	12/12/2023	INV	PD	
134521	102998	MICHAEL ACKER	2401490	9-12-23/ACKER	12/5/2023	122238	12062023	42,374	12/6/2023	145.00	12/5/2023	INV	PD	23-24 WMS and CHS Football off
135718	97621	ACP DIRECT	2405058	0246614	12/18/2023	123345	12202023	42,695	12/19/2023	799.83	12/18/2023	INV	PD	headphones for EB students to access accommodation
134386	111873	WILLIAM ADCOCK	2403709	ADCOCK/NOV 23	12/5/2023	122112	12062023	42,375	12/6/2023	58.08	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
135645	108533	AEROWAVE TECHNOLOGIES	2404663	INV4717	12/18/2023	123275	12182023	42,673	12/18/2023	5,723.10	12/18/2023	INV	PD	Buyboard Contract#696-23 District Radios/Security
135613	96112	AFLAC		135613	12/19/2023	123243	DECEMBER	31,639	12/20/2023	1,873.53	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135647	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202311-274722	12/18/2023	123277	12182023	42,674	12/18/2023	45.00	12/18/2023	INV	PD	Background Check Screening for
135165	110530	AKADEMOS, INC.	2404922	HC1377091	12/12/2023	122834	12132023	42,551	12/13/2023	956.75	12/12/2023	INV	PD	Books and Supplies
135166	110530	AKADEMOS, INC.	2404922	HC1377092	12/12/2023	122835	12132023	42,551	12/13/2023	450.00	12/12/2023	INV	PD	Books and Supplies
134524	506	ALERT SERVICES, INC.	2404167	5098397	12/5/2023	122241	12062023	42,376	12/6/2023	5.70	12/5/2023	INV	PD	23-24 CHS trainer medical supplies
135575	96368	ALL-TEX LOCKSMITHS	2403858	111671	12/15/2023	123207	12182023	42,675	12/18/2023	30.00	12/15/2023	INV	PD	NOV FY24/Open
135484	98435	ALVARADO ISD	2404973	2404973/ENTRY	12/14/2023	123141	12152023	42,612	12/15/2023	300.00	12/14/2023	INV	PD	UIL Fee One Act Play Clinic Fee
134939	110633	NATALIE ALVAREZ	2403771	NOV 23/ALVAREZ	12/11/2023	122629	12112023	42,504	12/11/2023	28.30	12/11/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135583	21053	SYNCB/AMAZON	14109090	1FH4-XXXP-77H4	12/18/2023		SACHECK	6,836	12/18/2023	407.08	12/18/2023	INV	PD	
134109	21053	SYNCB/AMAZON	14107025	1PLT-N49D-3LYR	11/30/2023		SACHECK	6,921	12/1/2023	89.46	11/30/2023	INV	PD	
134238	21053	SYNCB/AMAZON	14103029	14WH-VPP6-1HKG	12/1/2023		SACHECK	6,921	12/1/2023	35.61	12/1/2023	INV	PD	
134193	21053	SYNCB/AMAZON	14111012	14Q1-39HL-NJVF	12/1/2023		SACHECK	6,921	12/1/2023	54.67	12/1/2023	INV	PD	
134599	21053	SYNCB/AMAZON	14001311	2417R1-P9RK-6GFG	12/6/2023		SACHECK	6,942	12/6/2023	455.76	12/6/2023	INV	PD	
134600	21053	SYNCB/AMAZON	14107069	13CN-LY9K-GKC4	12/6/2023		SACHECK	6,942	12/6/2023	89.90	12/6/2023	INV	PD	
134614	21053	SYNCB/AMAZON	14104047	1P9H-DHYG-V7TP	12/7/2023		SACHECK	6,955	12/8/2023	730.42	12/7/2023	INV	PD	
134704	21053	SYNCB/AMAZON	14109084	1RY4-NDVR-QDDV	12/8/2023		SACHECK	6,955	12/8/2023	41.78	12/8/2023	INV	PD	
134797	21053	SYNCB/AMAZON	14108024	13PG-P3N7-VXPF	12/11/2023		SACHECK	6,962	12/11/2023	89.52	12/11/2023	INV	PD	
135012	21053	SYNCB/AMAZON	14108021	1M34-Q4KC-DPCP	12/12/2023		SACHECK	6,975	12/12/2023	546.04	12/12/2023	INV	PD	
135013	21053	SYNCB/AMAZON	14001337	1GY9-7G4N-Q4JK	12/12/2023		SACHECK	6,976	12/12/2023	332.31	12/12/2023	INV	PD	
135161	21053	SYNCB/AMAZON	14107064	1FQP-J1RN-TCHR	12/12/2023		SACHECK	6,980	12/13/2023	120.00	12/12/2023	INV	PD	
135163	21053	SYNCB/AMAZON	14107079	1FQP-J1RN- TCHR	12/12/2023		SACHECK	6,980	12/13/2023	47.97	12/12/2023	INV	PD	
135248	21053	SYNCB/AMAZON	14109092	1496-RCFQ-7N61	12/13/2023		SACHECK	6,980	12/13/2023	150.90	12/13/2023	INV	PD	
135537	21053	SYNCB/AMAZON	14001338	19CW-4C66-RGYR	12/15/2023		SACHECK	6,988	12/15/2023	1,187.96	12/15/2023	INV	PD	
135538	21053	SYNCB/AMAZON		1VDK-GFWL-Q9TG	12/15/2023		SACHECK	6,988	12/15/2023	101.98	12/15/2023	INV	PD	
135581	21053	SYNCB/AMAZON	14109095	1NC1-FNGJ-MMJP	12/18/2023		SACHECK	7,014	12/18/2023	44.94	12/18/2023	INV	PD	
134144	21053	SYNCB/AMAZON	2402417	1VM3-DNML-74HQ	11/30/2023	121903	12012023	31,794	12/1/2023	70.95	11/30/2023	INV	PD	Food Service-SPRINKLES
134135	21053	SYNCB/AMAZON	2402349	16KL-GGTR-CQXQ	11/30/2023	121894	12012023	31,794	12/1/2023	458.90	11/30/2023	INV	PD	Food Service-Ink
134136	21053	SYNCB/AMAZON	2402308	141H-37XJ-9PDC	11/30/2023	121896	12012023	31,794	12/1/2023	53.06	11/30/2023	INV	PD	Food Service-clock
134140	21053	SYNCB/AMAZON	2402150	1W79-M4X6-3LD4	11/30/2023	121900	12012023	31,794	12/1/2023	29.00	11/30/2023	INV	PD	Food Service-corkboard
134143	21053	SYNCB/AMAZON	2402559	1CLW-7Y7V-13PW	11/30/2023	121902	12012023	31,794	12/1/2023	43.07	11/30/2023	INV	PD	Food Service-clock
134811	21053	SYNCB/AMAZON	2404601	1DVR-94NR-N9CQ	12/11/2023	122498	12112023	31,815	12/11/2023	90.26	12/11/2023	INV	PD	Repair Adams Ice Machine
134240	21053	SYNCB/AMAZON	2404552	1QRW-3F4V-CMP1	12/1/2023	121993	12012023	42,255	12/1/2023	9.99	12/1/2023	INV	PD	Dry Erase markers
134145	21053	SYNCB/AMAZON	2403418	1KFH-VVLP-NDHP	11/30/2023	121904	12012023	42,255	12/1/2023	79.18	11/30/2023	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
134146	21053	SYNCB/AMAZON	2400137	1PCJ-NRDV-7X3M	11/30/2023	121905	12012023	42,255	12/1/2023	16.99	11/30/2023	INV	PD	Computer stand, pens, keyboard
134147	21053	SYNCB/AMAZON	2403075	1H79-T9HG-DLLR	11/30/2023	121906	12012023	42,255	12/1/2023	105.40	11/30/2023	INV	PD	Hanging file folders, desk tray, binder clips, and

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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
134148	21053	SYNCB/AMAZON	2400137	1PHM-QDFK-XGCC	11/30/2023	121907	12012023	42,255	12/1/2023	13.68	11/30/2023	INV	PD	Computer stand, pens, keyboard
134150	21053	SYNCB/AMAZON	2404323	14RH-VW7D-NXC3	11/30/2023	121908	12012023	42,255	12/1/2023	344.80	11/30/2023	INV	PD	GRND-misc parts and supplies for small equipment
134151	21053	SYNCB/AMAZON	2404323	1N7L-7L7Y-7GFY	11/30/2023	121909	12012023	42,255	12/1/2023	37.96	11/30/2023	INV	PD	GRND-misc parts and supplies for small equipment
134152	21053	SYNCB/AMAZON	2404323	143N-36Q6-6K6H	11/30/2023	121910	12012023	42,255	12/1/2023	374.11	11/30/2023	INV	PD	GRND-misc parts and supplies for small equipment
134153	21053	SYNCB/AMAZON	2404557	1MLY-KP9N-4DNV	11/30/2023	121911	12012023	42,255	12/1/2023	234.76	11/30/2023	INV	PD	DST-cast iron sign posts and base kits
134154	21053	SYNCB/AMAZON	2404556	1G91-HFVX-4RLG	11/30/2023	121912	12012023	42,255	12/1/2023	572.39	11/30/2023	INV	PD	GRND-misc parts and supplies for small equipment
134155	21053	SYNCB/AMAZON	2404555	1LM7-76X9-6RHH	11/30/2023	121913	12012023	42,255	12/1/2023	805.95	11/30/2023	INV	PD	DST-Honeywell t-stats additional
134197	21053	SYNCB/AMAZON	2401287	1RKW-THKQ-7FYX	11/30/2023	121956	12012023	42,255	12/1/2023	3,529.31	11/30/2023	INV	PD	Work shirts, cleaners, towels,
134198	21053	SYNCB/AMAZON	2402306	1VYN-YKK7-GRRW	11/30/2023	121957	12012023	42,255	12/1/2023	398.71	11/30/2023	INV	PD	Pneumatic valves, polyurethane
134199	21053	SYNCB/AMAZON	2402307	1MM3-9XCW-64J9	11/30/2023	121958	12012023	42,255	12/1/2023	168.99	11/30/2023	INV	PD	Printer ink for poster printer
134201	21053	SYNCB/AMAZON	2401984	1K31-C7L6-W96C	11/30/2023	121960	12012023	42,255	12/1/2023	911.37	11/30/2023	INV	PD	Whisks, oven mitts, spatulas,
134221	21053	SYNCB/AMAZON	2402258	1TK3-CFQR-63F6	11/30/2023	121976	12012023	42,255	12/1/2023	16.00	11/30/2023	INV	PD	Diesel Fuel Banjo Bolt High Fl
134139	21053	SYNCB/AMAZON	2403418	1VKL-VTFH-JWWK	11/30/2023	121898	12012023	42,255	12/1/2023	203.25	11/30/2023	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
134280	21053	SYNCB/AMAZON	2404390	1YCL-RPH9-19JN	12/4/2023	122030	12042023	42,318	12/4/2023	521.78	12/4/2023	INV	PD	kraft paper rolls
134296	21053	SYNCB/AMAZON	2404425	1XQM-DLM1-7FRK	12/4/2023	122047	12042023	42,318	12/4/2023	285.78	12/4/2023	INV	PD	Spanish books for dual language teacher
134300	21053	SYNCB/AMAZON	2401887	1NDN-76V7-JCWV	12/4/2023	122050	12042023	42,318	12/4/2023	104.70	12/4/2023	INV	PD	banner printer supplies
134317	21053	SYNCB/AMAZON	2404426	1D1J-XP9Y-4PMD	12/4/2023	122065	12042023	42,318	12/4/2023	77.02	12/4/2023	INV	PD	AVID ITEMS - STICKERS, CRAFT, card game, geodes
134347	21053	SYNCB/AMAZON	2402071	1NVN-G1G7-PQFN	12/5/2023	122083	12062023	42,377	12/6/2023	399.96	12/5/2023	INV	PD	Pens, pencils, erasers, push p
134351	21053	SYNCB/AMAZON	2404290	1YDP-XKGV-4FL9	12/5/2023	122087	12062023	42,377	12/6/2023	109.99	12/5/2023	INV	PD	Santa Hats for Winter Showcase
134354	21053	SYNCB/AMAZON	2404289	1MML-1FXH-7YKQ	12/5/2023	122090	12062023	42,377	12/6/2023	251.88	12/5/2023	INV	PD	Candle making supplies, coasters
134433	21053	SYNCB/AMAZON	2404559	19XP-MVRW-3499	12/5/2023	122157	12062023	42,377	12/6/2023	186.88	12/5/2023	INV	PD	Chart Paper
134438	21053	SYNCB/AMAZON	2403490	19NF-NG1T-NRV4	12/5/2023	122162	12062023	42,377	12/6/2023	111.11	12/5/2023	INV	PD	Security-Clipboards w/storage case
134507	21053	SYNCB/AMAZON	2404470	1JCX-3JJ7-NFYX	12/5/2023	122227	12062023	42,377	12/6/2023	274.45	12/5/2023	INV	PD	Christmas Trees
134539	21053	SYNCB/AMAZON	2403418	1QF9-NXL3-667F	12/6/2023	122256	12062023	42,377	12/6/2023	12.95	12/6/2023	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
134549	21053	SYNCB/AMAZON	2404553	1G7J-P6HL-6FCW	12/6/2023	122267	12062023	42,377	12/6/2023	444.09	12/6/2023	INV	PD	Kraft Paper
134569	21053	SYNCB/AMAZON	2402563	14RT-Y1KR-FQFT	12/6/2023	122281	12062023	42,377	12/6/2023	537.86	12/6/2023	INV	PD	TONER CARTRIDGES FOR SPED PRIN
134571	21053	SYNCB/AMAZON	2402560	11YT-6R9L-H3QY	12/6/2023	122283	12062023	42,377	12/6/2023	78.99	12/6/2023	INV	PD	CLASSROOM HEADPHONES
134632	21053	SYNCB/AMAZON	2404469	179Q-LVCH-G4DH	12/7/2023	122319	12082023	42,447	12/8/2023	165.87	12/7/2023	INV	PD	Candy, planners, storage boxes
134702	21053	SYNCB/AMAZON	2400354	1HXT-P47M-9MMF	12/7/2023	122390	12082023	42,447	12/8/2023	134.34	12/7/2023	INV	PD	Office Supplies
134754	21053	SYNCB/AMAZON	2403464	1FXK-HXPL-YHK9	12/7/2023	122441	12082023	42,447	12/8/2023	17.97	12/7/2023	INV	PD	badge clips, correction tape, post it notes
134716	21053	SYNCB/AMAZON	2404732	1LHD-TQT1-R7LL	12/7/2023	122403	12082023	42,447	12/8/2023	890.99	12/7/2023	INV	PD	Mackie DL16S Digital Mixer
134718	21053	SYNCB/AMAZON	2404324	1O3K-TK3R-9R6G	12/7/2023	122405	12082023	42,447	12/8/2023	65.92	12/7/2023	INV	PD	DEC FY24/Open
134719	21053	SYNCB/AMAZON	2404554	1MK3-YDJW-9XMR	12/7/2023	122406	12082023	42,447	12/8/2023	164.00	12/7/2023	INV	PD	GRND-valve box covers
134720	21053	SYNCB/AMAZON	2403846	1NJK-N3CF-3FYH	12/7/2023	122407	12082023	42,447	12/8/2023	144.99	12/7/2023	INV	PD	NOV FY24/Open
134608	21053	SYNCB/AMAZON	2403075	1FQP-J1RN-KMPJ	12/6/2023	122309	12082023	42,447	12/8/2023	64.65	12/6/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
134609	21053	SYNCB/AMAZON	2403075	1P3K-TK3R-LFQW	12/6/2023	122310	12082023	42,447	12/8/2023	3.00	12/6/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
134610	21053	SYNCB/AMAZON	2404679	16LX-JGCC-HJDX	12/6/2023	122311	12082023	42,447	12/8/2023	457.10	12/6/2023	INV	PD	14 presentation clickers
134607	21053	SYNCB/AMAZON	2404441	1MRP-JLVJ-4MDC	12/6/2023	122308	12082023	42,447	12/8/2023	1,337.65	12/6/2023	INV	PD	Brake throttle pedals, rear axel kit, air cylinder
134703	21053	SYNCB/AMAZON	2404752	17JG-NC1F-RDYW	12/7/2023	122391	12082023	42,447	12/8/2023	23.80	12/7/2023	INV	PD	23-24 CHS Basketball girls ipad case
134936	21053	SYNCB/AMAZON	2404755	11DT-4DFQ-1LWJ	12/11/2023	122626	12112023	42,505	12/11/2023	83.25	12/11/2023	INV	PD	Outside supplies

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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
134875	21053	SYNCB/AMAZON	2404753	13CN-LY9K-TX63	12/11/2023	122562	12112023	42,505	12/11/2023	128.96	12/11/2023	INV	PD	23-24 CHS. WMS & SIS Strength and Conditioning Sla
134890	21053	SYNCB/AMAZON	2404754	1CFF-W4QP-Y7JQ	12/11/2023	122578	12112023	42,505	12/11/2023	52.83	12/11/2023	INV	PD	Student aid-pens, stockings, paint pens
134934	21053	SYNCB/AMAZON	2403490	1RKR-X9MD-HXFJ	12/11/2023	122624	12112023	42,505	12/11/2023	(50.39)	12/11/2023	CRM	PD	Security-Clipboards w/storage case
135011	21053	SYNCB/AMAZON	2402418	1HRQ-G3VF-LLYW	12/12/2023	122688	12132023	42,552	12/13/2023	26.72	12/12/2023	INV	PD	OPEN PO for various tech suppl
135017	21053	SYNCB/AMAZON	2402605	16LX-JGCC-JKHL	12/12/2023	122690	12132023	42,552	12/13/2023	370.00	12/12/2023	INV	PD	85"" & 65"" TVs for PAC
135018	21053	SYNCB/AMAZON	2402605	13NK-PF4K-NMFC	12/12/2023	122691	12132023	42,552	12/13/2023	187.22	12/12/2023	INV	PD	85"" & 65"" TVs for PAC
135185	21053	SYNCB/AMAZON	2404675	1MRP-JLVJ-M6DP	12/12/2023	122855	12132023	42,552	12/13/2023	38.71	12/12/2023	INV	PD	Mesh desk organizer, cardstock, games, glue stick
135019	21053	SYNCB/AMAZON	2402418	164J-JYJD-CWQF	12/12/2023	122692	12132023	42,552	12/13/2023	37.10	12/12/2023	INV	PD	OPEN PO for various tech suppl
135020	21053	SYNCB/AMAZON	2404758	1QYM-FPKG-MVCJ	12/12/2023	122693	12132023	42,552	12/13/2023	247.99	12/12/2023	INV	PD	Open PO for various technology district wide
135027	21053	SYNCB/AMAZON	2404734	1KYH-NDRL-RYW7	12/12/2023	122700	12132023	42,552	12/13/2023	77.33	12/12/2023	INV	PD	Index cards, folders, light diffusers
135119	21053	SYNCB/AMAZON	2404677	1QF9-NXL3-XTWM	12/12/2023	122793	12132023	42,552	12/13/2023	531.50	12/12/2023	INV	PD	Sprinkles, icing, candy molds, and other supplies
135120	21053	SYNCB/AMAZON	2404757	1FXK-HXPL-QP94	12/12/2023	122794	12132023	42,552	12/13/2023	58.98	12/12/2023	INV	PD	Mouse, presentation clicker
135123	21053	SYNCB/AMAZON	2403418	1J74-XD7W-V39M	12/12/2023	122796	12132023	42,552	12/13/2023	94.01	12/12/2023	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
135186	21053	SYNCB/AMAZON	2404675	164J-JYJD-Q1NH	12/12/2023	122856	12132023	42,552	12/13/2023	288.71	12/12/2023	INV	PD	Mesh desk organizer, cardstock, games, glue stick
135195	21053	SYNCB/AMAZON	2402740	1N9F-WV6H-FNJ6	12/12/2023	122865	12132023	42,552	12/13/2023	598.42	12/12/2023	INV	PD	Cleaning items for fingerprint
135196	21053	SYNCB/AMAZON	2402558	1HLH-GR1T-RDTD	12/12/2023	122866	12132023	42,552	12/13/2023	344.55	12/12/2023	INV	PD	Creamers, ice trays, pitchers,
135197	21053	SYNCB/AMAZON	2401287	1Y1W-TCY7-M77J	12/12/2023	122867	12132023	42,552	12/13/2023	17.49	12/12/2023	INV	PD	Work shirts, cleaners, towels,
135198	21053	SYNCB/AMAZON	2401285	16DN-773Y-N6HW	12/12/2023	122868	12132023	42,552	12/13/2023	78.99	12/12/2023	INV	PD	Storage bins, folders, pens, u
135199	21053	SYNCB/AMAZON	2401445	16DN-7773Y-9QW9	12/12/2023	122869	12132023	42,552	12/13/2023	1,054.82	12/12/2023	INV	PD	Guages, bolts, caster wheels,
135155	21053	SYNCB/AMAZON	2404441	1XW4-CTDD-NW6N	12/12/2023	122826	12132023	42,552	12/13/2023	296.28	12/12/2023	INV	PD	Brake throttle pedals, rear axel kit, air cylinder
135156	21053	SYNCB/AMAZON		1LWK-PR3Y-JKWT	12/12/2023	122828	12132023	42,552	12/13/2023	(9.99)	12/12/2023	CRM	PD	Computer stand, pens, keyboard
135159	21053	SYNCB/AMAZON	2404756	1FNN-CMM4-YPLN	12/12/2023	122830	12132023	42,552	12/13/2023	1,398.00	12/12/2023	INV	PD	Glowforge Aura Craft Laser Cutter & filter
135265	21053	SYNCB/AMAZON	2404755	1T9P-KMQG-TPCW	12/13/2023	122934	12132023	42,552	12/13/2023	33.98	12/13/2023	INV	PD	Outside supplies
135266	21053	SYNCB/AMAZON	2402071	1QT1-PFYG-V64N	12/13/2023	122936	12132023	42,552	12/13/2023	63.23	12/13/2023	INV	PD	Pens, pencils, erasers, push p
135309	21053	SYNCB/AMAZON	2403794	1DQW-XL1P-64CJ	12/13/2023	122972	12152023	42,613	12/15/2023	218.36	12/13/2023	INV	PD	Lenovo Docking Stations for Tech Inventory
135313	21053	SYNCB/AMAZON	2404592	13RL-P19H-GNQV	12/13/2023	122976	12152023	42,613	12/15/2023	706.44	12/13/2023	INV	PD	Writing tablets, pencil sharpener,toner,dry erase
135347	21053	SYNCB/AMAZON	2404917	16YQ-TC7K-HQNP	12/14/2023	123010	12152023	42,613	12/15/2023	154.35	12/14/2023	INV	PD	Picture frames for monthly awards
135440	21053	SYNCB/AMAZON	2404677	1FNG-CDVN-QGH9	12/14/2023	123096	12152023	42,613	12/15/2023	75.60	12/14/2023	INV	PD	Sprinkles, icing, candy molds, and other supplies
135496	21053	SYNCB/AMAZON	2404954	1CFF-W4QP-RXRR	12/14/2023	123153	12152023	42,613	12/15/2023	233.94	12/14/2023	INV	PD	MNT-tarp and chainsaw sharpener
135512	21053	SYNCB/AMAZON	2402418	1JFM-QKJX-P7LV	12/15/2023	123170	12152023	42,613	12/15/2023	(43.88)	12/15/2023	CRM	PD	Apply to Invoice 1CKJ-R4QJ-19DX
135517	21053	SYNCB/AMAZON	2402418	1CKJ-R4QJ-19DX	12/15/2023	123175	12152023	42,613	12/15/2023	121.77	12/15/2023	INV	PD	OPEN PO for various tech suppl
135584	21053	SYNCB/AMAZON	2404834	11K3-J9H6-3XCF	12/18/2023	123213	12182023	42,676	12/18/2023	53.19	12/18/2023	INV	PD	GLOVES AND WIPES FOR PERSONAL CARE SERVICES CLASSR
135598	21053	SYNCB/AMAZON	2404324	13PG-MFWY-W79L	12/18/2023	123229	12182023	42,676	12/18/2023	156.81	12/18/2023	INV	PD	DEC FY24/Open
135599	21053	SYNCB/AMAZON	2404324	1JV7-137M-9N1P	12/18/2023	123230	12182023	42,676	12/18/2023	235.98	12/18/2023	INV	PD	DEC FY24/Open
135600	21053	SYNCB/AMAZON	2404324	1T7Q-7VL7-9XQX	12/18/2023	123231	12182023	42,676	12/18/2023	98.52	12/18/2023	INV	PD	DEC FY24/Open
135601	21053	SYNCB/AMAZON	2404554	1M4V-PVXX-7HT3	12/18/2023	123232	12182023	42,676	12/18/2023	357.00	12/18/2023	INV	PD	GRND-valve box covers
135656	21053	SYNCB/AMAZON	2404835	1CXG-KPTH-7DDL	12/15/2023	123283	12182023	42,676	12/18/2023	180.71	12/15/2023	INV	PD	motivational curtains, adjustable curtain rods, co
135660	21053	SYNCB/AMAZON	2403175	13GG-H4VC-PC9X	12/15/2023	123287	12182023	42,676	12/18/2023	140.86	12/15/2023	INV	PD	Cooking class kitchen essentials

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135661	21053	SYNCB/AMAZON	2404389	19KQ-MKVN-X7TF	12/15/2023	123288	12182023	42,676	12/18/2023	8.15	12/15/2023	INV	PD	Christmas items, cider apple, popcorn seasoning
135666	21053	SYNCB/AMAZON	2405006	13GT-K1G6-3WMF	12/19/2023	123292	12202023	42,696	12/19/2023	76.80	12/19/2023	INV	PD	Picture frames for Board photos
135668	21053	SYNCB/AMAZON	2405003	16KG-DQJD-1KLF	12/19/2023	123294	12202023	42,696	12/19/2023	229.99	12/19/2023	INV	PD	23-24 CHS Athletic Ink Football
135670	21053	SYNCB/AMAZON	2404469	1NRP-69VG-NW76	12/19/2023	123296	12202023	42,696	12/19/2023	16.99	12/19/2023	INV	PD	Candy, planners, storage boxes
135699	21053	SYNCB/AMAZON	2404882	14TT-NH3N-FHMT	12/18/2023	123326	12202023	42,696	12/19/2023	1,320.00	12/18/2023	INV	PD	Phones for Inventory
135127	110858	AMAZON WEB SERVICE, INC.	2400398	1507218189	12/12/2023	122799	12132023	42,553	12/13/2023	29.00	12/12/2023	INV	PD	Web Services 23-24
135431	108629	AMERICAN BOTTLING CO.	2403384	3735116764	12/14/2023	123087	12152023	31,823	12/15/2023	863.22	12/14/2023	INV	PD	Food Service-Beverages
135432	108629	AMERICAN BOTTLING CO.	2403384	3735116765	12/14/2023	123088	12152023	31,823	12/15/2023	(180.00)	12/14/2023	CRM	PD	Food Service-Beverages
135430	108629	AMERICAN BOTTLING CO.	2403384	3735116766	12/14/2023	123086	12152023	31,823	12/15/2023	696.50	12/14/2023	INV	PD	Food Service-Beverages
135685	108629	AMERICAN BOTTLING CO.	2403384	3735116703	12/19/2023	123312	12202023	31,832	12/19/2023	271.24	12/19/2023	INV	PD	Food Service-Beverages
135686	108629	AMERICAN BOTTLING CO.	2403384	3735116704	12/19/2023	123313	12202023	31,832	12/19/2023	696.50	12/19/2023	INV	PD	Food Service-Beverages
135350	17579	AMERICAN EXPRESS	14001267	NT_P03Z91UZP	12/14/2023		SACHECK	6,989	12/15/2023	312.50	12/14/2023	INV	PD	
135351	17579	AMERICAN EXPRESS	14001267	NT_P03XMKMXY	12/14/2023		SACHECK	6,989	12/15/2023	1,402.25	12/14/2023	INV	PD	
135354	17579	AMERICAN EXPRESS	14001274	CED4MA3V	12/14/2023		SACHECK	6,989	12/15/2023	1,094.70	12/14/2023	INV	PD	
135355	17579	AMERICAN EXPRESS	14001202	900012825	12/14/2023		SACHECK	6,989	12/15/2023	160.45	12/14/2023	INV	PD	
135357	17579	AMERICAN EXPRESS	14001289	900012621	12/14/2023		SACHECK	6,989	12/15/2023	500.00	12/14/2023	INV	PD	
135358	17579	AMERICAN EXPRESS	14001263	900012620	12/14/2023		SACHECK	6,989	12/15/2023	1,444.07	12/14/2023	INV	PD	
135360	17579	AMERICAN EXPRESS		008177597500	12/14/2023		SACHECK	6,989	12/15/2023	(63.00)	12/14/2023	INV	PD	
135365	17579	AMERICAN EXPRESS	2402343	67900000000/10-31-23	12/14/2023	123019	12152023	42,614	12/15/2023	288.88	12/14/2023	INV	PD	Meat, dairy, produce and other
135366	17579	AMERICAN EXPRESS	2402343	67900000000/11-02-23	12/14/2023	123020	12152023	42,614	12/15/2023	640.44	12/14/2023	INV	PD	Meat, dairy, produce and other
135368	17579	AMERICAN EXPRESS	2402343	67900000000/11-03-23	12/14/2023	123022	12152023	42,614	12/15/2023	87.68	12/14/2023	INV	PD	Meat, dairy, produce and other
135369	17579	AMERICAN EXPRESS	2403903	67900000000/11-13-23	12/14/2023	123023	12152023	42,614	12/15/2023	657.78	12/14/2023	INV	PD	Flour, sugar, other grocery items as needed
135370	17579	AMERICAN EXPRESS	2402343	67900000000/11-06-23	12/14/2023	123024	12152023	42,614	12/15/2023	190.72	12/14/2023	INV	PD	Meat, dairy, produce and other
135392	17579	AMERICAN EXPRESS	2402948	Z62F5WSA5PA7	12/14/2023	123046	12152023	42,614	12/15/2023	116.70	12/14/2023	INV	PD	Amex Open PO for Azure Arc Clo
135394	17579	AMERICAN EXPRESS	2401011	A26924983272	12/14/2023	123048	12152023	42,614	12/15/2023	36.00	12/14/2023	INV	PD	Google Workspace for Technolog
135396	17579	AMERICAN EXPRESS	2404151	10106386160	12/14/2023	123050	12152023	42,614	12/15/2023	100.00	12/14/2023	INV	PD	TEXAS STATE LICENSE FEE - COURTNAVY JONES, LEAD SLP
135397	17579	AMERICAN EXPRESS	2403904	337516160000	12/14/2023	123051	12152023	42,614	12/15/2023	275.00	12/14/2023	INV	PD	Election Law Seminar
135400	17579	AMERICAN EXPRESS	2403904	26051617000	12/14/2023	123054	12152023	42,614	12/15/2023	7.43	12/14/2023	INV	PD	Election Law Seminar
135382	17579	AMERICAN EXPRESS	2403735	642901198000	12/14/2023	123036	12152023	42,614	12/15/2023	4.00	12/14/2023	INV	PD	AOTA MEMBERSHIPS FOR OCCUPATIONAL THERAPISTS
135384	17579	AMERICAN EXPRESS	2402341	NT_OVEFIQWPI	12/14/2023	123038	12152023	42,614	12/15/2023	80.90	12/14/2023	INV	PD	Adult Drivers Ed
135385	17579	AMERICAN EXPRESS	2401267	85451602	12/14/2023	123039	12152023	42,614	12/15/2023	100.00	12/14/2023	INV	PD	Indeed Job Posting Fees
135387	17579	AMERICAN EXPRESS	2401962	7522000000000000	12/14/2023	123041	12152023	42,614	12/15/2023	427.59	12/14/2023	INV	PD	Hotel for SUpervisor
135388	17579	AMERICAN EXPRESS	2403717	730110033069	12/14/2023	123042	12152023	42,614	12/15/2023	385.11	12/14/2023	INV	PD	T-Shirts / Clothing (Non-Athletic)
135391	17579	AMERICAN EXPRESS	2402785	21850279300	12/14/2023	123045	12152023	42,614	12/15/2023	1,493.00	12/14/2023	INV	PD	Tollway Fee's October
135371	17579	AMERICAN EXPRESS	2403903	67900000000/10-29-2	12/14/2023	123025	12152023	42,614	12/15/2023	72.03	12/14/2023	INV	PD	Flour, sugar, other grocery items as needed
135372	17579	AMERICAN EXPRESS	2403903	67900000000/11-27-23	12/14/2023	123026	12152023	42,614	12/15/2023	338.99	12/14/2023	INV	PD	Flour, sugar, other grocery items as needed
135373	17579	AMERICAN EXPRESS	2403903	67900000000/11-27-23	12/14/2023	123027	12152023	42,614	12/15/2023	688.80	12/14/2023	INV	PD	Flour, sugar, other grocery items as needed
135377	17579	AMERICAN EXPRESS	2403735	63450094200	12/14/2023	123031	12152023	42,614	12/15/2023	225.00	12/14/2023	INV	PD	AOTA MEMBERSHIPS FOR OCCUPATIONAL THERAPISTS
135379	17579	AMERICAN EXPRESS	2403735	642901198000	12/14/2023	123033	12152023	42,614	12/15/2023	4.00	12/14/2023	INV	PD	AOTA MEMBERSHIPS FOR OCCUPATIONAL THERAPISTS
135381	17579	AMERICAN EXPRESS	2403735	634500942000	12/14/2023	123035	12152023	42,614	12/15/2023	225.00	12/14/2023	INV	PD	AOTA MEMBERSHIPS FOR OCCUPATIONAL THERAPISTS
135615	96119	THE AMERICAN FUNDS GROUP		135615	12/19/2023	123245	DECEMBER	31,640	12/20/2023	640.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135616	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		135616	12/19/2023	123246	DECEMBER	31,641	12/20/2023	120.04	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219

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135614	96116	AMERIPRISE FINANCIAL SERVICES, INC.		135614	12/19/2023	123244	DECEMBER	31,642	12/20/2023	1,000.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134284	111829	LILLIANA AMPONSAH	2403782	NOV 23/AMPONSAH	12/4/2023	122034	12042023	42,319	12/4/2023	43.62	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135568	111010	CHRISTIAN ANDRADE		12-14-23/ANDRADE	12/15/2023		SACHECK	6,990	12/15/2023	84.00	12/15/2023	INV	PD	
134282	22076	PATRICIA ANGLADA	2403739	ANGLADA/NOV 23	12/4/2023	122032	12042023	42,320	12/4/2023	60.72	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135717	103474	APPLE, INC.	2404770	MA48499948	12/18/2023	123338	12202023	42,697	12/19/2023	569.00	12/18/2023	INV	PD	23-24 CHS basketball girls replacement ipad.
135203	112086	WESLEY AREVALO	2404099	12-08-23/AREVALO	12/12/2023	122874	12132023	42,554	12/13/2023	185.00	12/12/2023	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
134254	111402	ASCA	2404497	6182211	12/4/2023	122006	12042023	42,321	12/4/2023	109.00	12/4/2023	INV	PD	ANNUAL Conference Registration
134255	111402	ASCA	2404497	6182311	12/4/2023	122007	12042023	42,321	12/4/2023	99.00	12/4/2023	INV	PD	ANNUAL Conference Registration
134256	111402	ASCA	2404497	6182321	12/4/2023	122008	12042023	42,321	12/4/2023	99.00	12/4/2023	INV	PD	ANNUAL Conference Registration
134257	111402	ASCA	2404497	6182231	12/4/2023	122009	12042023	42,321	12/4/2023	99.00	12/4/2023	INV	PD	ANNUAL Conference Registration
134258	111402	ASCA	2404497	6182261	12/4/2023	122010	12042023	42,321	12/4/2023	99.00	12/4/2023	INV	PD	ANNUAL Conference Registration
135646	5384	ASCD	2405063	000002668658/RENEW24	12/18/2023	123276	12182023	42,677	12/18/2023	59.00	12/18/2023	INV	PD	BASIC MEMBERSHIP REVIEWAL - DR. KRISTI RHONE 2/4/24
134738	102659	ASHA	2404204	2404204/REGIS-JONES	12/7/2023	122425	12082023	42,448	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134739	102659	ASHA	2404204	2404204/REGIS-MILLER	12/7/2023	122426	12082023	42,449	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134740	102659	ASHA	2404204	2404204/A STEGALL	12/7/2023	122427	12082023	42,450	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134741	102659	ASHA	2404204	2404204/DSASSCER	12/7/2023	122428	12082023	42,451	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134742	102659	ASHA	2404204	2404204/JSASSCER	12/7/2023	122429	12082023	42,452	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134743	102659	ASHA	2404204	2404204/REGIS-SEAY	12/7/2023	122430	12082023	42,453	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134744	102659	ASHA	2404204	2404204/MSTEGALL	12/7/2023	122431	12082023	42,454	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134745	102659	ASHA	2404204	2404204/ROWLAND	12/7/2023	122432	12082023	42,455	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134746	102659	ASHA	2404204	2404204/REGIS DUNCAN	12/7/2023	122433	12082023	42,456	12/8/2023	225.00	12/7/2023	INV	PD	ASHA MEMBERSHIP DUES
134204	98675	AT & T	2403335	817A4400381230/NOV23	11/30/2023	121962	12012023	42,256	12/1/2023	4,223.27	11/30/2023	INV	PD	Monthly Bill-November 2023
135710	98675	AT & T	2404268	8310006534450/DEC 23	12/18/2023	123337	12202023	42,698	12/19/2023	1,905.42	12/18/2023	INV	PD	Monthly Bill-December 2023
134403	12371	AT&T MOBILITY	2403410	287329559788X1123203	12/5/2023	122125	12062023	42,378	12/6/2023	480.00	12/5/2023	INV	PD	AirCard Bill-November 2023
134649	12371	AT&T MOBILITY	2403410	825061830X11282023	12/6/2023	122336	12082023	42,457	12/8/2023	217.88	12/6/2023	INV	PD	AirCard Bill-November 2023
134650	12371	AT&T MOBILITY	2403319	28727797731312022023	12/6/2023	122337	12082023	42,458	12/8/2023	286.97	12/6/2023	INV	PD	Wireless Transportation-Air Cards-November 2023
135148	12371	AT&T MOBILITY	2404181	28728666575941122023	12/12/2023	122819	12132023	42,555	12/13/2023	39.37	12/12/2023	INV	PD	AT&T Hot Spot for Director
134651	7573	ATMOS ENERGY	2403318	50192/NOV 23	12/6/2023	122338	12082023	42,459	12/8/2023	535.78	12/6/2023	INV	PD	Utilities-Natural Gas November 2023
134652	7573	ATMOS ENERGY	2403318	59263/NOV 23	12/6/2023	122339	12082023	42,459	12/8/2023	406.46	12/6/2023	INV	PD	Utilities-Natural Gas November 2023
134876	7573	ATMOS ENERGY	2403318	3021516019/NOV 23	12/11/2023	122564	12112023	42,506	12/11/2023	68.29	12/11/2023	INV	PD	Utilities-Natural Gas November 2023
134877	7573	ATMOS ENERGY	2403318	003938417/NOV 23	12/11/2023	122565	12112023	42,506	12/11/2023	111.81	12/11/2023	INV	PD	Utilities-Natural Gas November 2023
134878	7573	ATMOS ENERGY	2403318	11R132510/NOV 23	12/11/2023	122566	12112023	42,506	12/11/2023	371.14	12/11/2023	INV	PD	Utilities-Natural Gas November 2023
134879	7573	ATMOS ENERGY	2403318	2235749/NOV 23	12/11/2023	122567	12112023	42,506	12/11/2023	603.13	12/11/2023	INV	PD	Utilities-Natural Gas November 2023
134880	7573	ATMOS ENERGY	2403318	22W539863	12/11/2023	122568	12112023	42,506	12/11/2023	109.63	12/11/2023	INV	PD	Utilities-Natural Gas November 2023
134882	7573	ATMOS ENERGY	2403318	1711460/NOV 23	12/11/2023	122570	12112023	42,506	12/11/2023	524.24	12/11/2023	INV	PD	Utilities-Natural Gas November 2023
134889	7573	ATMOS ENERGY	2403318	000216469z/NOV 23	12/11/2023	122577	12112023	42,506	12/11/2023	324.15	12/11/2023	INV	PD	Utilities-Natural Gas November 2023

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135218	7573	ATMOS ENERGY	2404253	000730789/NOV 23	12/12/2023	122889	12132023	42,556	12/13/2023	397.86	12/12/2023	INV	PD	Utilities-Natural Gas December 2023
135219	7573	ATMOS ENERGY	2404253	19M217416/DEC 23	12/12/2023	122890	12132023	42,556	12/13/2023	569.91	12/12/2023	INV	PD	Utilities-Natural Gas December 2023
135220	7573	ATMOS ENERGY	2404253	000734000/NOV 23	12/12/2023	122891	12132023	42,556	12/13/2023	316.37	12/12/2023	INV	PD	Utilities-Natural Gas December 2023
135530	7573	ATMOS ENERGY	2404253	000216469/NOV 23	12/15/2023	123188	12152023	42,615	12/15/2023	324.15	12/15/2023	INV	PD	Utilities-Natural Gas December 2023
135352	7573	ATMOS ENERGY	2404253	800133911/DEC 23	12/13/2023	123011	12152023	42,615	12/15/2023	77.45	12/13/2023	INV	PD	Utilities-Natural Gas December 2023
135353	7573	ATMOS ENERGY	2404253	000722599/DEC 23	12/13/2023	123012	12152023	42,615	12/15/2023	588.15	12/13/2023	INV	PD	Utilities-Natural Gas December 2023
135356	7573	ATMOS ENERGY	2404253	000314355/DEC 23	12/13/2023	123013	12152023	42,615	12/15/2023	1,061.64	12/13/2023	INV	PD	Utilities-Natural Gas December 2023
135359	7573	ATMOS ENERGY	2404253	17H672252/DEC 23	12/13/2023	123014	12152023	42,615	12/15/2023	228.88	12/13/2023	INV	PD	Utilities-Natural Gas December 2023
135361	7573	ATMOS ENERGY	2404253	041002643/DEC 23	12/13/2023	123015	12152023	42,615	12/15/2023	272.73	12/13/2023	INV	PD	Utilities-Natural Gas December 2023
135657	7573	ATMOS ENERGY	2404253	2054504/DEC 23	12/15/2023	123284	12182023	42,678	12/18/2023	5,833.97	12/15/2023	INV	PD	Utilities-Natural Gas December 2023
135658	7573	ATMOS ENERGY	2404253	117195445/DEC 23	12/15/2023	123285	12182023	42,678	12/18/2023	83.84	12/15/2023	INV	PD	Utilities-Natural Gas December 2023
135617	96124	ATPE		135617	12/19/2023	123247	DECEMBER	31,643	12/20/2023	1,107.80	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134695	103240	AUTO-CHLOR SERVICES	2401468	8479190	12/7/2023	122383	12082023	31,809	12/8/2023	69.00	12/7/2023	INV	PD	Food Service-Cleaning Supplies
134696	103240	AUTO-CHLOR SERVICES	2401468	8479192	12/7/2023	122384	12082023	31,809	12/8/2023	69.00	12/7/2023	INV	PD	Food Service-Cleaning Supplies
134697	103240	AUTO-CHLOR SERVICES	2403380	8479196	12/7/2023	122385	12082023	31,809	12/8/2023	195.50	12/7/2023	INV	PD	Food Service-Cleaning Supplies
134698	103240	AUTO-CHLOR SERVICES	2403380	8479758	12/7/2023	122386	12082023	31,809	12/8/2023	112.00	12/7/2023	INV	PD	Food Service-Cleaning Supplies
134699	103240	AUTO-CHLOR SERVICES	2401468	8479189	12/7/2023	122387	12082023	31,809	12/8/2023	69.00	12/7/2023	INV	PD	Food Service-Cleaning Supplies
134700	103240	AUTO-CHLOR SERVICES	2401468	8479195	12/7/2023	122388	12082023	31,809	12/8/2023	288.50	12/7/2023	INV	PD	Food Service-Cleaning Supplies
134701	103240	AUTO-CHLOR SERVICES	2401468	8479193	12/7/2023	122389	12082023	31,809	12/8/2023	83.50	12/7/2023	INV	PD	Food Service-Cleaning Supplies
135687	103240	AUTO-CHLOR SERVICES	2403380	8479191	12/19/2023	123314	12202023	31,833	12/19/2023	181.00	12/19/2023	INV	PD	Food Service-Cleaning Supplies
134337	111104	FAWN AUVENSHINE	2404368	2404368A	12/4/2023	122071	12042023	42,322	12/4/2023	114.00	12/4/2023	INV	PD	Meal money for 19 students for field trip on 12/8
134286	98498	PRESLEY AUVENSHINE	2403741	AUVENSHINE/NOV 23	12/4/2023	122036	12042023	42,323	12/4/2023	113.79	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134331	112015	EDEN AVALOS		11-30-23/AVALOS	12/4/2023		SACHECK	6,926	12/4/2023	100.00	12/4/2023	INV	PD	
135569	112015	EDEN AVALOS		12-14-23/AVALOS	12/15/2023		SACHECK	6,991	12/15/2023	104.00	12/15/2023	INV	PD	
135618	96127	AXA EQUITABLE		135618	12/19/2023	123248	DECEMBER	31,644	12/20/2023	44,679.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135307	19104	B & H PHOTO-VIDEO, INC.	2404421	219067810	12/13/2023	122970	12152023	42,616	12/15/2023	842.39	12/13/2023	INV	PD	Video Door Station for Coleman R201202-OMNIA
135308	19104	B & H PHOTO-VIDEO, INC.	2404748	219239502	12/13/2023	122971	12152023	42,616	12/15/2023	2,511.00	12/13/2023	INV	PD	PA Amplifier for Inventory/ Backup
135250	104445	BABE'S CATERING	14103028	14103028A	12/13/2023		SACHECK	6,981	12/13/2023	1,269.02	12/13/2023	INV	PD	
134292	108372	LAURA BALLEW	2403760	NOV 23/BALLEW	12/4/2023	122042	12042023	42,324	12/4/2023	37.07	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134575	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001108	INVOICE #3 (1)	12/6/2023		SACHECK	6,943	12/6/2023	1,500.00	12/6/2023	INV	PD	
134576	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001153	INVOICE #3 (2)	12/6/2023		SACHECK	6,943	12/6/2023	2,500.00	12/6/2023	INV	PD	
134577	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001272	INVOICE #3 (3)	12/6/2023		SACHECK	6,943	12/6/2023	2,020.00	12/6/2023	INV	PD	
134545	110593	SHARON ALYCE BELL	2403615	BELL/NOV 23	12/6/2023	122263	12062023	42,379	12/6/2023	72.84	12/6/2023	INV	PD	November reimbursement
134262	20206	BEN E. KEITH FOODS	2404033	12281084	12/4/2023	122014	12042023	42,325	12/4/2023	970.43	12/4/2023	INV	PD	Flour, sugar, other grocery items as needed

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134538	20206	BEN E. KEITH FOODS	2404033	12291244	12/6/2023	122255	12062023	42,380	12/6/2023	844.29	12/6/2023	INV	PD	Flour, sugar, other grocery items as needed
134724	20206	BEN E. KEITH FOODS	2404750	12271310	12/7/2023	122411	12082023	42,460	12/8/2023	931.24	12/7/2023	INV	PD	Flour, sugar, other grocery items as needed
135150	20206	BEN E. KEITH FOODS	2404751	12299343	12/12/2023	122821	12132023	42,557	12/13/2023	934.75	12/12/2023	INV	PD	Flour, sugar, other grocery items as needed
134339	1032	BENNETT PRINTING & OFFICE SUPPLY	2400318	818341-0	12/5/2023	122075	12062023	42,381	12/6/2023	335.70	12/5/2023	INV	PD	Printing needs
134355	1032	BENNETT PRINTING & OFFICE SUPPLY	2402864	818320-0	12/5/2023	122091	12062023	42,381	12/6/2023	539.00	12/5/2023	INV	PD	Programs for Academic Excellen
134361	1032	BENNETT PRINTING & OFFICE SUPPLY	2404178	544629-0	12/5/2023	122097	12062023	42,381	12/6/2023	98.55	12/5/2023	INV	PD	Name Plates for Admin
134362	1032	BENNETT PRINTING & OFFICE SUPPLY	2404115	544621-0	12/5/2023	122098	12062023	42,381	12/6/2023	32.85	12/5/2023	INV	PD	Name plates & Signature stamps
134363	1032	BENNETT PRINTING & OFFICE SUPPLY	2403647	818226-0	12/5/2023	122099	12062023	42,381	12/6/2023	329.89	12/5/2023	INV	PD	Business cards for CHS Administrators
135498	1032	BENNETT PRINTING & OFFICE SUPPLY	2404048	818235-0	12/14/2023	123155	12152023	42,617	12/15/2023	257.00	12/14/2023	INV	PD	envelopes
135534	1032	BENNETT PRINTING & OFFICE SUPPLY	2404812	818405-0	12/15/2023	123192	12152023	42,617	12/15/2023	323.95	12/15/2023	INV	PD	Purple Hall Passes
134382	111874	TRENTON BLACK	2403710	TBLACK/NOV 23	12/5/2023	122108	12062023	42,382	12/6/2023	111.89	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
135570	112095	DAYLIANNAH BLANCHETTE		12-14-23/BLANCHETTE	12/15/2023		SACHECK	6,992	12/15/2023	84.00	12/15/2023	INV	PD	
135493	536	BOBS AUTO SUPPLY	2404295	03WM5287	12/14/2023	123150	12152023	42,618	12/15/2023	132.50	12/14/2023	INV	PD	DEC FY24/Open
135494	536	BOBS AUTO SUPPLY	2404295	03WM4194	12/14/2023	123151	12152023	42,618	12/15/2023	206.85	12/14/2023	INV	PD	DEC FY24/Open
135579	536	BOBS AUTO SUPPLY	2404295	03WN2401	12/15/2023	123211	12182023	42,679	12/18/2023	125.41	12/15/2023	INV	PD	DEC FY24/Open
134232	18272	GEORGINA BORDEN	2403542	NOV 23 PHONE/BORDEN	11/30/2023	121986	12012023	42,257	12/1/2023	20.00	11/30/2023	INV	PD	November reimbursement
134325	111011	EMMA BOTKIN		11-30-23/BOTKIN	12/4/2023		SACHECK	6,927	12/4/2023	80.00	12/4/2023	INV	PD	
135553	111011	EMMA BOTKIN		12-14-23/BOTKIN	12/15/2023		SACHECK	6,993	12/15/2023	84.00	12/15/2023	INV	PD	
134214	108429	TIMOTHY BRADY	2404525	11-16-23/BRADY	11/30/2023	121969	12012023	42,258	12/1/2023	30.00	11/30/2023	INV	PD	Non CISD workers, gate for WMS basketball
134306	108429	TIMOTHY BRADY	2403696	11-28-23/BRADY	12/4/2023	122055	12042023	42,326	12/4/2023	20.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135417	108429	TIMOTHY BRADY	2403696	12-12-23/BRADY	12/14/2023	123072	12152023	42,619	12/15/2023	40.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134518	105607	TIM BREWER	14750302	14750302/REFUND	12/5/2023		SACHECK	6,814	12/6/2023	75.00	12/5/2023	INV	PD	
134884	111981	BRIAN HARSTON	2403305	2403305K	12/11/2023	122572	12112023	42,507	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals 1/2/24 Midlothian
134885	111981	BRIAN HARSTON	2403305	2403305L	12/11/2023	122573	12112023	42,508	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals-1/12/24 Arlington
134886	111981	BRIAN HARSTON	2403305	2403305M	12/11/2023	122574	12112023	42,509	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals-1/23/2024 Midlothian
134887	111981	BRIAN HARSTON	2403305	2403305N	12/11/2023	122575	12112023	42,510	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals-1-30-24 Burseson
134328	111976	ERIC BROCK		11-30-23/BROCK	12/4/2023		SACHECK	6,928	12/4/2023	80.00	12/4/2023	INV	PD	
135556	111976	ERIC BROCK		12-14-23/BROCK	12/15/2023		SACHECK	6,994	12/15/2023	84.00	12/15/2023	INV	PD	
134233	111165	SARAH BROCKETT	2403630	NOV 23PHONE/BROCKETT	11/30/2023	121987	12012023	42,259	12/1/2023	20.00	11/30/2023	INV	PD	November reimbursement
134343	106214	DEIDRE BROWN	2403589	BROWN/NOV 23	12/5/2023	122079	12062023	42,383	12/6/2023	21.53	12/5/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
134344	106214	DEIDRE BROWN	2402238	BROWN/REIMB	12/5/2023	122080	12062023	42,383	12/6/2023	83.00	12/5/2023	INV	PD	TRAVEL EXPENSES - MEALS FOR TA
134617	993	BSN SPORTS, LLC	14001245	923990695	12/7/2023		SACHECK	6,956	12/8/2023	964.36	12/7/2023	INV	PD	
134301	993	BSN SPORTS, LLC	2403942	924010918	12/4/2023	122051	12042023	42,327	12/4/2023	1,338.71	12/4/2023	INV	PD	WMS boys basketballs, slipp nott pad, led basketba
134302	993	BSN SPORTS, LLC	2402990	923973620	12/4/2023	122052	12042023	42,327	12/4/2023	1,411.38	12/4/2023	INV	PD	23-24 CISD AD - folio for coaching staff

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134775	1056	BUCK'S WHEEL & EQUIPMENT	2403888	133091	12/8/2023	122464	12082023	42,461	12/8/2023	158.72	12/8/2023	INV	PD	Parts for repair-per buy board #459-14
134174	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2403874	145791	11/30/2023	121934	12012023	42,260	12/1/2023	1,288.09	11/30/2023	INV	PD	NOV FY24/Open
134175	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2403874	145792	11/30/2023	121936	12012023	42,260	12/1/2023	270.69	11/30/2023	INV	PD	NOV FY24/Open
134176	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2404358	146006	11/30/2023	121937	12012023	42,260	12/1/2023	910.00	11/30/2023	INV	PD	GRND-mulch kits, 72"" SCAG mowers
135595	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2403874	145793	12/18/2023	123226	12182023	42,680	12/18/2023	67.86	12/18/2023	INV	PD	NOV FY24/Open
135596	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2404359	146155	12/18/2023	123227	12182023	42,680	12/18/2023	594.66	12/18/2023	INV	PD	DEC FY24/Open
135597	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2404359	146319	12/18/2023	123228	12182023	42,680	12/18/2023	337.62	12/18/2023	INV	PD	DEC FY24/Open
135653	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2405044	146230	12/18/2023	123281	12182023	42,680	12/18/2023	1,679.96	12/18/2023	INV	PD	GRND-Echo trimmer and prumers
135263	99922	BRENT BURTON	2404568	2404568/ADV	12/13/2023	122932	12132023	42,558	12/13/2023	189.39	12/13/2023	INV	PD	travel expenses
134765	20190	CHRISTY BURTON	2403906	NOV 23/BURTON	12/8/2023	122453	12082023	42,462	12/8/2023	30.75	12/8/2023	INV	PD	November travel for director of world languages
135642	107472	BUZZ SERVICES, LLC	2405048	34369	12/18/2023	123272	12182023	42,681	12/18/2023	2,858.00	12/18/2023	INV	PD	CHS-emergency fence repairs-addtnl funding
134237	106222	NIKKI BYFORD	2403692	BYFORD/NOV 23	11/30/2023	121991	12012023	42,261	12/1/2023	51.39	11/30/2023	INV	PD	Travel expense for November
134236	112074	CALHOUN BHELLA & SECHREST LLP	2404600	2404600/FEES	12/1/2023	121990	12012023	1,842	12/1/2023	2,180.00	12/1/2023	INV	PD	Mediation Fees
134940	110399	CARDINAL'S SPORT CENTER	14001312	10188661	12/11/2023		SACHECK	6,963	12/11/2023	723.50	12/11/2023	INV	PD	
135444	110399	CARDINAL'S SPORT CENTER	2404042	10170033	12/14/2023	123100	12152023	42,620	12/15/2023	264.00	12/14/2023	INV	PD	23-24 CHS girls Soccer Socks
135720	106474	CARNICERIA MI PUEBLO	2405144	2405144A	12/19/2023	123347	12202023	42,699	12/19/2023	784.55	12/19/2023	INV	PD	Staff Meeting Luncheon
134937	110023	ABIGAIL CARRELL	2403767	NOV 23/CARRELL	12/11/2023	122627	12112023	42,511	12/11/2023	33.21	12/11/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135006	102934	CASH COW FUNDRAISING	14041057	14041057 INV	12/11/2023		SACHECK	6,964	12/11/2023	680.00	12/11/2023	INV	PD	
134125	103958	CAVALLO ENERGY TEXAS LLC	2403016	233250021081352	11/30/2023	121884	12012023	31,795	12/1/2023	1,383.09	11/30/2023	INV	PD	Electrical usage
135485	103958	CAVALLO ENERGY TEXAS LLC	2403338	137960/NOV 23	12/14/2023	123142	12152023	42,621	12/15/2023	96,017.91	12/14/2023	INV	PD	Electric Bill-November 2023
135254	110131	CC TREE FARMS, LLC	2404903	500357	12/12/2023	122921	12132023	42,559	12/13/2023	3,975.00	12/12/2023	INV	PD	CHS - live oak trees #45
135192	21104	CDW GOVERNMENT, INC.	2403552	NH91018	12/12/2023	122862	12132023	42,560	12/13/2023	108.56	12/12/2023	INV	PD	Printer and toner for the Principal's office
135193	21104	CDW GOVERNMENT, INC.	2403552	NH52847	12/12/2023	122863	12132023	42,560	12/13/2023	98.22	12/12/2023	INV	PD	Printer and toner for the Principal's office
135021	21104	CDW GOVERNMENT, INC.	2402514	NH91421	12/12/2023	122694	12132023	42,561	12/13/2023	108.45	12/12/2023	INV	PD	printer for bilingual speciali
135022	21104	CDW GOVERNMENT, INC.	2402514	NG54192	12/12/2023	122695	12132023	42,561	12/13/2023	98.22	12/12/2023	INV	PD	printer for bilingual speciali
135023	21104	CDW GOVERNMENT, INC.	2402514	NC29417	12/12/2023	122696	12132023	42,561	12/13/2023	511.45	12/12/2023	INV	PD	printer for bilingual speciali
135025	21104	CDW GOVERNMENT, INC.	2402916	NG43727	12/12/2023	122698	12132023	42,561	12/13/2023	98.22	12/12/2023	INV	PD	-Printer Supplies
135305	21104	CDW GOVERNMENT, INC.	2404511	NK82785	12/13/2023	122968	12152023	42,622	12/15/2023	895.09	12/13/2023	INV	PD	teacher ink
134581	11852	CENTURY RESOURCES, INC.	14001074	1117139	12/6/2023		SACHECK	6,944	12/6/2023	1,500.00	12/6/2023	INV	PD	
134582	11852	CENTURY RESOURCES, INC.	14001305	1117139/BAL	12/6/2023		SACHECK	6,944	12/6/2023	264.52	12/6/2023	INV	PD	
134583	11852	CENTURY RESOURCES, INC.	14001305	1120476	12/6/2023		SACHECK	6,944	12/6/2023	357.48	12/6/2023	INV	PD	
134189	108368	ROCIO CHAVEZ	2403721	NOV 23/CHAVEZ	11/30/2023	121950	12012023	42,262	12/1/2023	34.85	11/30/2023	INV	PD	November mileage
134630	98156	CHICK-FIL-A	2404766	2404766A	12/7/2023	122317	12082023	42,463	12/8/2023	243.25	12/7/2023	INV	PD	25 Boxed Lunches
135442	98156	CHICK-FIL-A	2405008	2405008A	12/14/2023	123098	12152023	42,623	12/15/2023	288.50	12/14/2023	INV	PD	Food-December Board Meeting
135571	20278	CHS	2403480	2403480/FEE	12/15/2023	123203	12152023	42,624	12/15/2023	315.00	12/15/2023	INV	PD	Entry Fee & Hotel
134510	22433	CICI'S PIZZA	14103024	14103024A	12/5/2023		SACHECK	6,945	12/6/2023	185.00	12/5/2023	INV	PD	
135606	13551	CISD ADMINISTRATION		135606	12/19/2023	123236	DECEMBER	31,645	12/20/2023	37,620.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134372	4615	CISD CHILD NUTRITION	2403478	12012023INV	12/5/2023	122104	12062023	42,384	12/6/2023	1,575.00	12/5/2023	INV	PD	Sack meals for Jacket Academy
134786	2068	CISD GENERAL FUND	2402195	CN/NOV 2023	12/7/2023	122475	12082023	31,810	12/8/2023	12.06	12/7/2023	INV	PD	Postage
134392	2068	CISD GENERAL FUND	2403537	STUDENTSVCS/NOV 23	12/5/2023	122116	12062023	42,385	12/6/2023	15.15	12/5/2023	INV	PD	November Postage

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134396	2068	CISD GENERAL FUND	2403986	SANTAFE/NOV 23	12/5/2023	122118	12062023	42,385	12/6/2023	0.63	12/5/2023	INV	PD	Nov. postage charges
134435	2068	CISD GENERAL FUND	2403944	WHEAT/NOV 23	12/5/2023	122159	12062023	42,385	12/6/2023	103.95	12/5/2023	INV	PD	Campus postage
134512	2068	CISD GENERAL FUND	2403895	NOV 23/ADAMS	12/5/2023	122230	12062023	42,385	12/6/2023	6.93	12/5/2023	INV	PD	Postage for November
134598	2068	CISD GENERAL FUND	2403658	GERARD/NOV 23	12/6/2023	122301	12062023	42,385	12/6/2023	14.49	12/6/2023	INV	PD	Postage for November
134857	2068	CISD GENERAL FUND	2403715	NOV 23/IRVING	12/11/2023	122545	12112023	42,512	12/11/2023	73.92	12/11/2023	INV	PD	postage for November
135542	1959	CISD TRANSPORTATION	14001335	TRIP 1680	12/15/2023		SACHECK	6,832	12/15/2023	78.00	12/15/2023	INV	PD	Spanish Club Cultural Comparison
134194	1959	CISD TRANSPORTATION	14111010	TRIP 1534	12/1/2023		SACHECK	6,922	12/1/2023	97.00	12/1/2023	INV	PD	
134149	1959	CISD TRANSPORTATION	14104017	TRIP 1407	11/30/2023		SACHECK	6,922	12/1/2023	187.00	11/30/2023	INV	PD	
134274	1959	CISD TRANSPORTATION	14109055	TRIP 1518	12/4/2023		SACHECK	6,929	12/4/2023	213.00	12/4/2023	INV	PD	
134277	1959	CISD TRANSPORTATION	14108015	TRIP 1519	12/4/2023		SACHECK	6,929	12/4/2023	225.00	12/4/2023	INV	PD	
134304	1959	CISD TRANSPORTATION	14101015	TRIP 1677	12/4/2023		SACHECK	6,929	12/4/2023	331.00	12/4/2023	INV	PD	
134558	1959	CISD TRANSPORTATION	14109060	TRIP 1570	12/6/2023		SACHECK	6,946	12/6/2023	130.00	12/6/2023	INV	PD	
134865	1959	CISD TRANSPORTATION	14104025	TRIP 1451	12/11/2023		SACHECK	6,965	12/11/2023	70.00	12/11/2023	INV	PD	
134190	1959	CISD TRANSPORTATION	2403534	TRIP 1522	11/30/2023	121951	12012023	42,263	12/1/2023	10.00	11/30/2023	INV	PD	1 Bus to Rosser Funeral Home 11/8/23
134191	1959	CISD TRANSPORTATION	2402867	TRIP 1328	11/30/2023	121952	12012023	42,263	12/1/2023	120.00	11/30/2023	INV	PD	1 bus to Arlington for Educati
134202	1959	CISD TRANSPORTATION	2402735	TRIP 1457	11/30/2023	121961	12012023	42,263	12/1/2023	65.00	11/30/2023	INV	PD	Transportation to conferences
134241	1959	CISD TRANSPORTATION	2404110	TRIP 1582	12/1/2023	121994	12012023	42,263	12/1/2023	186.00	12/1/2023	INV	PD	Band student trip to Hillwood MS
134103	1959	CISD TRANSPORTATION	2402281	TRIP 1515	11/30/2023	121864	12012023	42,263	12/1/2023	1.50	11/30/2023	INV	PD	Jacket Academy Bowling class
134259	1959	CISD TRANSPORTATION	2401423	TRIP 1289	12/4/2023	122011	12042023	42,328	12/4/2023	38.00	12/4/2023	INV	PD	Team Transportation
134340	1959	CISD TRANSPORTATION	2404304	TRIP 1658	12/5/2023	122076	12062023	42,386	12/6/2023	82.00	12/5/2023	INV	PD	Travel for Nov.-Dec. Band
134404	1959	CISD TRANSPORTATION	2403209	TRIP 1472	12/5/2023	122126	12062023	42,386	12/6/2023	385.00	12/5/2023	INV	PD	Team transportation
134405	1959	CISD TRANSPORTATION	2403209	TRIP 1474	12/5/2023	122127	12062023	42,386	12/6/2023	169.00	12/5/2023	INV	PD	Team transportation
134415	1959	CISD TRANSPORTATION	2403403	TRIP 1536	12/5/2023	122139	12062023	42,386	12/6/2023	116.00	12/5/2023	INV	PD	Team transportation
134417	1959	CISD TRANSPORTATION	2403403	TRIP 1538	12/5/2023	122141	12062023	42,386	12/6/2023	116.00	12/5/2023	INV	PD	Team transportation
134420	1959	CISD TRANSPORTATION	2402269	TRIP 1299	12/5/2023	122144	12062023	42,386	12/6/2023	50.00	12/5/2023	INV	PD	Team Transportation
134500	1959	CISD TRANSPORTATION	2403984	TRIP 1580	12/5/2023	122220	12062023	42,386	12/6/2023	68.00	12/5/2023	INV	PD	CISD TRANSPORTATION TO BURLESON FRIENDS FESTIVAL
134341	1959	CISD TRANSPORTATION	2404304	TRIP 1660	12/5/2023	122077	12062023	42,386	12/6/2023	48.00	12/5/2023	INV	PD	Travel for Nov.-Dec. Band
134395	1959	CISD TRANSPORTATION	2404050	TRIP 1679	12/5/2023	122117	12062023	42,386	12/6/2023	73.00	12/5/2023	INV	PD	TRANSPORTATION GT FIELD TRIP FT WORTH MUSEUM OF SC
134397	1959	CISD TRANSPORTATION	2403403	TRIP 1535	12/5/2023	122120	12062023	42,386	12/6/2023	73.00	12/5/2023	INV	PD	Team transportation
134398	1959	CISD TRANSPORTATION	2403403	TRIP 1537	12/5/2023	122121	12062023	42,386	12/6/2023	37.00	12/5/2023	INV	PD	Team transportation
134399	1959	CISD TRANSPORTATION	2403403	TRIP 1539	12/5/2023	122122	12062023	42,386	12/6/2023	37.00	12/5/2023	INV	PD	Team transportation
134400	1959	CISD TRANSPORTATION	2402970	TRIP 1415	12/5/2023	122123	12062023	42,386	12/6/2023	184.00	12/5/2023	INV	PD	Team Transportation
134501	1959	CISD TRANSPORTATION	2403984	TRIP 1595	12/5/2023	122221	12062023	42,386	12/6/2023	31.00	12/5/2023	INV	PD	CISD TRANSPORTATION TO BURLESON FRIENDS FESTIVAL
134504	1959	CISD TRANSPORTATION	2401518	TRIP 1255	12/5/2023	122224	12062023	42,386	12/6/2023	68.50	12/5/2023	INV	PD	TRIP #1255 SUV FOR TAGT GIFTED
134541	1959	CISD TRANSPORTATION	2402735	TRIP 1460	12/6/2023	122258	12062023	42,386	12/6/2023	63.50	12/6/2023	INV	PD	Transportation to conferences
134633	1959	CISD TRANSPORTATION	2403653	TRIP 1553	12/7/2023	122320	12082023	42,464	12/8/2023	91.00	12/7/2023	INV	PD	dual language 4th grade to Bass Hall
134634	1959	CISD TRANSPORTATION	2404245	TRIP 1659	12/7/2023	122321	12082023	42,464	12/8/2023	130.00	12/7/2023	INV	PD	transportation for EB students to travel to Grap
134767	1959	CISD TRANSPORTATION	2403403	TRIP 1540	12/8/2023	122455	12082023	42,464	12/8/2023	177.00	12/8/2023	INV	PD	Team transportation
134768	1959	CISD TRANSPORTATION	2403209	TRIP 1678	12/8/2023	122456	12082023	42,464	12/8/2023	31.00	12/8/2023	INV	PD	Team transportation
134602	1959	CISD TRANSPORTATION	2404457	TRIP 1656	12/6/2023	122303	12082023	42,464	12/8/2023	308.00	12/6/2023	INV	PD	1 bus to Poultry Science Center in College Station
134604	1959	CISD TRANSPORTATION	2403535	TRIP 1555	12/6/2023	122305	12082023	42,464	12/8/2023	228.00	12/6/2023	INV	PD	2 buses and 1 SUV to Tarleton health science trip
135139	1959	CISD TRANSPORTATION	2402970	TRIP 1686	12/12/2023	122809	12132023	42,562	12/13/2023	23.00	12/12/2023	INV	PD	Team Transportation
135141	1959	CISD TRANSPORTATION	2403818	TRIP 1573	12/12/2023	122811	12132023	42,562	12/13/2023	115.00	12/12/2023	INV	PD	Team Transportation
135142	1959	CISD TRANSPORTATION	2403818	TRIP 1575	12/12/2023	122812	12132023	42,562	12/13/2023	24.00	12/12/2023	INV	PD	Team Transportation

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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
135201	1959	CISD TRANSPORTATION	2404148	TRIP 1626	12/12/2023	122871	12132023	42,562	12/13/2023	48.50	12/12/2023	INV	PD	TRIP #1626 DFW SCIENCE SUPERVISORS MEETING @ IRVIN
135260	1959	CISD TRANSPORTATION	2403983	TRIP 1610	12/13/2023	122928	12132023	42,562	12/13/2023	74.00	12/13/2023	INV	PD	team transportation
135108	1959	CISD TRANSPORTATION	2402973	TRIP 1425	12/12/2023	122782	12132023	42,562	12/13/2023	177.50	12/12/2023	INV	PD	District transportation
135136	1959	CISD TRANSPORTATION	2402269	TRIP 1300	12/12/2023	122805	12132023	42,562	12/13/2023	153.00	12/12/2023	INV	PD	Team Transportation
135137	1959	CISD TRANSPORTATION	2403983	TRIP 1598	12/12/2023	122806	12132023	42,562	12/13/2023	174.00	12/12/2023	INV	PD	team transportation
135138	1959	CISD TRANSPORTATION	2403209	TRIP 1475	12/12/2023	122807	12132023	42,562	12/13/2023	24.00	12/12/2023	INV	PD	Team transportation
135310	1959	CISD TRANSPORTATION	2402135	TRIP 1669	12/13/2023	122973	12152023	42,625	12/15/2023	34.50	12/13/2023	INV	PD	CISD TRANSPORTATION TO REGION
135311	1959	CISD TRANSPORTATION	2404418	TRIP 1655	12/13/2023	122974	12152023	42,625	12/15/2023	40.50	12/13/2023	INV	PD	2 SUVs for EB specialists to travel to Reg. XI
135436	1959	CISD TRANSPORTATION	2402269	TRIP 1682	12/14/2023	123092	12152023	42,625	12/15/2023	71.50	12/14/2023	INV	PD	Tea Transportation
135714	1959	CISD TRANSPORTATION	2403983	TRIP 1611	12/19/2023	123343	12202023	42,700	12/19/2023	96.00	12/19/2023	INV	PD	team transportation
135663	1959	CISD TRANSPORTATION	2402970	TRIP 1417	12/18/2023	123289	12202023	42,700	12/19/2023	35.00	12/18/2023	INV	PD	Team Transportation
135664	1959	CISD TRANSPORTATION	2403209	TRIP 1477	12/18/2023	123290	12202023	42,700	12/19/2023	36.00	12/18/2023	INV	PD	Team transportation
135665	1959	CISD TRANSPORTATION	2403403	TRIP 1541	12/18/2023	123291	12202023	42,700	12/19/2023	68.00	12/18/2023	INV	PD	Team transportation
134785	1121	CITY OF CLEBURNE	2400437	30019004/NOV 23	12/7/2023	122474	12082023	31,811	12/8/2023	73.06	12/7/2023	INV	PD	Child Nutrition Dept/Water Serv
134186	1121	CITY OF CLEBURNE	2403311	08126001NOV 23/REISS	11/30/2023	121947	12012023	42,264	12/1/2023	114.34	11/30/2023	INV	PD	Utility Water-November 2023
134210	1121	CITY OF CLEBURNE	2404455	20231127	11/30/2023	121965	12012023	42,266	12/1/2023	1,500.00	11/30/2023	INV	PD	23-24 Ambulance service for CHS football add to po
134424	1121	CITY OF CLEBURNE	2403311	06021000/NOV 23	12/5/2023	122148	12062023	42,387	12/6/2023	60.60	12/5/2023	INV	PD	Utility Water-November 2023
134425	1121	CITY OF CLEBURNE	2403311	30496002/NOV 23	12/5/2023	122150	12062023	42,387	12/6/2023	105.82	12/5/2023	INV	PD	Utility Water-November 2023
134426	1121	CITY OF CLEBURNE	2403311	30109001/NOV 23	12/5/2023	122151	12062023	42,387	12/6/2023	214.25	12/5/2023	INV	PD	Utility Water-November 2023
134427	1121	CITY OF CLEBURNE	2403311	30105001/NOV 23	12/5/2023	122152	12062023	42,387	12/6/2023	206.57	12/5/2023	INV	PD	Utility Water-November 2023
134429	1121	CITY OF CLEBURNE	2403311	30106001/NOV 23	12/5/2023	122153	12062023	42,388	12/6/2023	256.43	12/5/2023	INV	PD	Utility Water-November 2023
134870	1121	CITY OF CLEBURNE	2403311	39137000/NOV 23	12/11/2023	122557	12112023	42,513	12/11/2023	59.53	12/11/2023	INV	PD	Utility Water-November 2023
134871	1121	CITY OF CLEBURNE	2403311	39008000/NOV 23	12/11/2023	122558	12112023	42,513	12/11/2023	913.14	12/11/2023	INV	PD	Utility Water-November 2023
134872	1121	CITY OF CLEBURNE	2403311	39014000/NOV 23	12/11/2023	122559	12112023	42,513	12/11/2023	381.67	12/11/2023	INV	PD	Utility Water-November 2023
134874	1121	CITY OF CLEBURNE	2403311	39015000/NOV 23	12/11/2023	122561	12112023	42,513	12/11/2023	451.28	12/11/2023	INV	PD	Utility Water-November 2023
134822	1121	CITY OF CLEBURNE	2403311	39103000/NOV 23	12/11/2023	122509	12112023	42,513	12/11/2023	850.47	12/11/2023	INV	PD	Utility Water-November 2023
134862	1121	CITY OF CLEBURNE	2403311	39021000/NOV 23	12/11/2023	122550	12112023	42,513	12/11/2023	353.63	12/11/2023	INV	PD	Utility Water-November 2023
134864	1121	CITY OF CLEBURNE	2403311	39007000/NOV 23	12/11/2023	122552	12112023	42,513	12/11/2023	692.44	12/11/2023	INV	PD	Utility Water-November 2023
134866	1121	CITY OF CLEBURNE	2403311	39005000/NOV 23	12/11/2023	122553	12112023	42,513	12/11/2023	112.85	12/11/2023	INV	PD	Utility Water-November 2023
134867	1121	CITY OF CLEBURNE	2403311	39004000/NOV 23	12/11/2023	122554	12112023	42,513	12/11/2023	95.72	12/11/2023	INV	PD	Utility Water-November 2023
134868	1121	CITY OF CLEBURNE	2403311	39131000/NOV 23	12/11/2023	122555	12112023	42,513	12/11/2023	525.63	12/11/2023	INV	PD	Utility Water-November 2023
134869	1121	CITY OF CLEBURNE	2403311	39132000/NOV 23	12/11/2023	122556	12112023	42,513	12/11/2023	350.27	12/11/2023	INV	PD	Utility Water-November 2023
134855	1121	CITY OF CLEBURNE	2403311	39101000/NOV 23	12/11/2023	122543	12112023	42,513	12/11/2023	124.71	12/11/2023	INV	PD	Utility Water-November 2023
134856	1121	CITY OF CLEBURNE	2403311	39087000/NOV 23	12/11/2023	122544	12112023	42,513	12/11/2023	627.69	12/11/2023	INV	PD	Utility Water-November 2023
134858	1121	CITY OF CLEBURNE	2403311	39086000/NOV 23	12/11/2023	122546	12112023	42,513	12/11/2023	509.94	12/11/2023	INV	PD	Utility Water-November 2023
134859	1121	CITY OF CLEBURNE	2403311	39071000/NOV 23	12/11/2023	122547	12112023	42,513	12/11/2023	118.95	12/11/2023	INV	PD	Utility Water-November 2023
134860	1121	CITY OF CLEBURNE	2403311	39070000/NOV 23	12/11/2023	122548	12112023	42,513	12/11/2023	154.87	12/11/2023	INV	PD	Utility Water-November 2023
134861	1121	CITY OF CLEBURNE	2403311	39017000/NOV 23	12/11/2023	122549	12112023	42,513	12/11/2023	175.25	12/11/2023	INV	PD	Utility Water-November 2023
134846	1121	CITY OF CLEBURNE	2403311	39173000/NOV 23	12/11/2023	122534	12112023	42,513	12/11/2023	253.66	12/11/2023	INV	PD	Utility Water-November 2023
134847	1121	CITY OF CLEBURNE	2403311	39138000/NOV 23	12/11/2023	122535	12112023	42,513	12/11/2023	79.47	12/11/2023	INV	PD	Utility Water-November 2023
134848	1121	CITY OF CLEBURNE	2403311	39129000/NOV 23	12/11/2023	122536	12112023	42,513	12/11/2023	107.74	12/11/2023	INV	PD	Utility Water-November 2023
134849	1121	CITY OF CLEBURNE	2403311	39112000/NOV 23	12/11/2023	122537	12112023	42,513	12/11/2023	238.78	12/11/2023	INV	PD	Utility Water-November 2023
134850	1121	CITY OF CLEBURNE	2403311	39104000/NOV 23	12/11/2023	122538	12112023	42,513	12/11/2023	212.16	12/11/2023	INV	PD	Utility Water-November 2023
134852	1121	CITY OF CLEBURNE	2403311	39102000/NOV 23	12/11/2023	122540	12112023	42,513	12/11/2023	117.60	12/11/2023	INV	PD	Utility Water-November 2023
134834	1121	CITY OF CLEBURNE	2403311	39189001/NOV 23	12/11/2023	122521	12112023	42,513	12/11/2023	92.45	12/11/2023	INV	PD	Utility Water-November 2023
134837	1121	CITY OF CLEBURNE	2403311	39230000/NOV 23	12/11/2023	122524	12112023	42,513	12/11/2023	107.74	12/11/2023	INV	PD	Utility Water-November 2023
134840	1121	CITY OF CLEBURNE	2403311	39207000/NOV 23	12/11/2023	122527	12112023	42,513	12/11/2023	62.49	12/11/2023	INV	PD	Utility Water-November 2023
134841	1121	CITY OF CLEBURNE	2403311	39183001/NOV 23	12/11/2023	122529	12112023	42,513	12/11/2023	200.74	12/11/2023	INV	PD	Utility Water-November 2023
134843	1121	CITY OF CLEBURNE	2403311	39178000/NOV 23	12/11/2023	122531	12112023	42,513	12/11/2023	279.06	12/11/2023	INV	PD	Utility Water-November 2023
134845	1121	CITY OF CLEBURNE	2403311	39176000	12/11/2023	122533	12112023	42,513	12/11/2023	107.74	12/11/2023	INV	PD	Utility Water-November 2023

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134823	1121	CITY OF CLEBURNE	2403311	39136000/NOV 23	12/11/2023	122510	12112023	42,513	12/11/2023	107.74	12/11/2023	INV	PD	Utility Water-November 2023
134824	1121	CITY OF CLEBURNE	2403311	39146000/NOV 23	12/11/2023	122511	12112023	42,513	12/11/2023	962.51	12/11/2023	INV	PD	Utility Water-November 2023
134825	1121	CITY OF CLEBURNE	2403311	39148000/NOV 23	12/11/2023	122512	12112023	42,513	12/11/2023	91.00	12/11/2023	INV	PD	Utility Water-November 2023
134827	1121	CITY OF CLEBURNE	2403311	39203000/NOV 23	12/11/2023	122514	12112023	42,513	12/11/2023	1,550.12	12/11/2023	INV	PD	Utility Water-November 2023
134829	1121	CITY OF CLEBURNE	2403311	39253000	12/11/2023	122516	12112023	42,513	12/11/2023	155.79	12/11/2023	INV	PD	Utility Water-November 2023
134832	1121	CITY OF CLEBURNE	2403311	39185001/NOV 23	12/11/2023	122519	12112023	42,513	12/11/2023	508.04	12/11/2023	INV	PD	Utility Water-November 2023
135474	1121	CITY OF CLEBURNE	2403311	39-1760-00/DEC 23	12/14/2023	123130	12152023	42,626	12/15/2023	136.48	12/14/2023	INV	PD	Utility Water-November 2023
135719	1121	CITY OF CLEBURNE	2403311	08-1260-01/DEC 23	12/19/2023	123346	12202023	42,701	12/19/2023	107.36	12/19/2023	INV	PD	Utility Water-November 2023
133961	112063	GRACE CLANTON	2404417	2404417/REFUND	11/29/2023	121739	11292023	31,822	12/13/2023	34.20	11/29/2023	INV	PD	Food Service-Refunds
135162	22688	CLAY EWELL EDUCATIONAL SERVICES	2402041	0168-2023-12	12/12/2023	122832	12132023	42,563	12/13/2023	1,759.00	12/12/2023	INV	PD	Platform for all competition r
135632	103733	CLEBURNE EDUCATION FOUNDATION		135632	12/19/2023	123262	DECEMBER	31,646	12/20/2023	2,983.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134112	102058	CLEBURNE GOLF LINKS	14001243	CISD Golf Team	11/30/2023		SACHECK	6,923	12/1/2023	1,595.00	11/30/2023	INV	PD	
134994	97679	CLEBURNE PIN CENTER	2403502	0-0-303-16	12/11/2023	122673	12112023	42,514	12/11/2023	31.50	12/11/2023	INV	PD	JA-Bowling
134996	97679	CLEBURNE PIN CENTER	2403502	0-0-303-17	12/11/2023	122675	12112023	42,514	12/11/2023	9.00	12/11/2023	INV	PD	JA-Bowling
134997	97679	CLEBURNE PIN CENTER	2403502	0-0-309-14	12/11/2023	122676	12112023	42,514	12/11/2023	54.00	12/11/2023	INV	PD	JA-Bowling
134999	97679	CLEBURNE PIN CENTER	2403502	0-0-316-33	12/11/2023	122678	12112023	42,514	12/11/2023	49.50	12/11/2023	INV	PD	JA-Bowling
135001	97679	CLEBURNE PIN CENTER	2403502	11-7-24 11-14-23 INV	12/11/2023	122680	12112023	42,514	12/11/2023	18.00	12/11/2023	INV	PD	JA-Bowling
135003	97679	CLEBURNE PIN CENTER	2403502	0-0-323-25	12/11/2023	122682	12112023	42,514	12/11/2023	49.50	12/11/2023	INV	PD	JA-Bowling
135005	97679	CLEBURNE PIN CENTER	2403502	0-0-337-9	12/11/2023	122683	12112023	42,514	12/11/2023	58.50	12/11/2023	INV	PD	JA-Bowling
134623	6540	CLEBURNE SHIPPING	14001092	167966	12/7/2023		SACHECK	6,819	12/8/2023	9.58	12/7/2023	INV	PD	
134624	6540	CLEBURNE SHIPPING	14001092	168146	12/7/2023		SACHECK	6,819	12/8/2023	9.97	12/7/2023	INV	PD	
134891	6540	CLEBURNE SHIPPING	2402407	168283	12/11/2023	122579	12112023	42,515	12/11/2023	20.21	12/11/2023	INV	PD	Postage/Shipping Fees
134130	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2403442	581429	11/30/2023	121889	12012023	42,267	12/1/2023	114.08	11/30/2023	INV	PD	Monthly bottle rental for ag welding shop
134342	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2403336	2427602	12/5/2023	122078	12062023	42,389	12/6/2023	42.44	12/5/2023	INV	PD	Utility Propane-November 2023
135117	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402881	2409910	12/12/2023	122791	12132023	42,564	12/13/2023	2,067.17	12/12/2023	INV	PD	Materials for projects - wheel
134620	15972	DON COX	14001220	12-06-23 INV	12/7/2023		SACHECK	6,820	12/8/2023	500.00	12/7/2023	INV	PD	
135540	104788	JENNIFER COX	14001076	14001076	12/15/2023		SACHECK	6,833	12/15/2023	100.00	12/15/2023	INV	PD	
135539	104788	JENNIFER COX	14001359	14001359	12/15/2023		SACHECK	6,835	12/15/2023	6,332.33	12/15/2023	INV	PD	Miss Pink Exchangettes
134616	104788	JENNIFER COX	14001318	14001318/DONATION	12/7/2023		SACHECK	6,957	12/8/2023	2,677.95	12/7/2023	INV	PD	
134250	110538	CRAIG GROUP	2401756	3508	12/4/2023	122002	12042023	42,330	12/4/2023	4,145.00	12/4/2023	INV	PD	Open PO for Media Costs & Mana
135586	109060	CRISIS PREVENTION INSTITUTE, INC.	2403698	NAIN-045749	12/18/2023	123215	12182023	42,682	12/18/2023	1,499.50	12/18/2023	INV	PD	CPI TRAINING WORKBOOKS
134305	111442	CAITLYN CRON	2403696	11-28-23/CRON	12/4/2023	122054	12042023	42,331	12/4/2023	100.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135413	111442	CAITLYN CRON	2403696	12-12-23/CRON	12/14/2023	123067	12152023	42,627	12/15/2023	165.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134252	108302	CROWD PLEASERS DANCE	2404605	77367	12/4/2023	122004	12042023	42,332	12/4/2023	1,410.75	12/4/2023	INV	PD	Showstoppers entry fee
134261	108302	CROWD PLEASERS DANCE	2404606	77366	12/4/2023	122013	12042023	42,332	12/4/2023	1,539.00	12/4/2023	INV	PD	Entry Fee for Showstoppers
135227	22705	CROWN AWARDS	2404840	36780080	12/12/2023	122898	12132023	42,565	12/13/2023	261.92	12/12/2023	INV	PD	Spanish spelling bee awards for students
134192	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2403966	200013049	11/30/2023	121953	12012023	42,268	12/1/2023	575.00	11/30/2023	INV	PD	CTAT Registration Feb 5-7
134215	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2404519	200013046	11/30/2023	121970	12012023	42,268	12/1/2023	575.00	11/30/2023	INV	PD	Registration
134272	108196	KENNETH CULWELL	2403345	2403345/ADV	12/4/2023	122024	12042023	42,333	12/4/2023	129.24	12/4/2023	INV	PD	Estimated Travel Expenses
135287	110735	D & J SPORTS	2400313	T00-0036219	12/13/2023	122957	12132023	42,566	12/13/2023	1,110.00	12/13/2023	INV	PD	23-24 CHS Swim - Infinity syst
134713	109330	DALLAS DOOR & SUPPLY CO.	2403699	123742	12/7/2023	122400	12082023	42,465	12/8/2023	1,600.00	12/7/2023	INV	PD	AGB-metal exterior door
134165	1210	DEALER'S ELECTRICAL SUPPLY CO.	2403890	S100882448.001	11/30/2023	121923	12012023	42,269	12/1/2023	3,446.40	11/30/2023	INV	PD	SMS-pole lights-480 LED corn cobs
135505	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404931	S100898495.001	12/14/2023	123162	12152023	42,628	12/15/2023	1,083.43	12/14/2023	INV	PD	ADA-LED and pole lights

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135507	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404932	S100927767.001	12/14/2023	123164	12152023	42,628	12/15/2023	96.41	12/14/2023	INV	PD	TRK 674/665/669-stock and misc tool
135508	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404932	S100927790.001	12/14/2023	123165	12152023	42,628	12/15/2023	45.42	12/14/2023	INV	PD	TRK 674/665/669-stock and misc tool
135509	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404932	S100946954.001	12/14/2023	123167	12152023	42,628	12/15/2023	2.50	12/14/2023	INV	PD	TRK 674/665/669-stock and misc tool
135427	108510	MICHAEL DEAN	2403696	12-05-23/DEAN	12/14/2023	123082	12152023	42,629	12/15/2023	165.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134712	105053	DECKER EQUIPMENT	2403871	557980A	12/7/2023	122399	12082023	42,466	12/8/2023	64.95	12/7/2023	INV	PD	NOV FY24/Open
135643	105053	DECKER EQUIPMENT	2405043	558100A	12/18/2023	123273	12182023	42,683	12/18/2023	790.06	12/18/2023	INV	PD	SFE-addtnl tables for ECSE class room
135014	91786	DEMCO INC	2404683	7407778	12/12/2023	122689	12132023	42,567	12/13/2023	113.35	12/12/2023	INV	PD	Book marks, tape, labels and book cleaner
135532	108507	DFW COACHES CLINIC	2405024	2405024/REGIS	12/15/2023	123190	12152023	42,630	12/15/2023	400.00	12/15/2023	INV	PD	Registration fee
134631	105659	AUDREY DOBRENN	2403930	NOV 23/DOBRENN	12/7/2023	122318	12082023	42,467	12/8/2023	14.31	12/7/2023	INV	PD	November travel for EB specialist
135028	102691	DOMINO'S PIZZA	14102037	14102037A	12/12/2023		SACHECK	6,977	12/12/2023	164.93	12/12/2023	INV	PD	
134799	98640	DONUT EXPRESS	14102036	14102036A	12/11/2023		SACHECK	6,966	12/11/2023	126.00	12/11/2023	INV	PD	
134615	111454	JESSICA DORRIS	14001325	14001325/REFUND	12/7/2023		SACHECK	6,958	12/8/2023	20.00	12/7/2023	INV	PD	
135122	21370	DRY CLEAN SUPER CENTER	2404058	3404	12/12/2023	122795	12132023	42,568	12/13/2023	214.20	12/12/2023	INV	PD	Dry cleaning of sting bistro button up shirts
135558	111975	BROCK EASLEY		12-14-23/EASLEY	12/15/2023		SACHECK	6,995	12/15/2023	84.00	12/15/2023	INV	PD	
134183	108194	ERIN EAST	2403594	EAST/NOV 23	11/30/2023	121944	12012023	42,270	12/1/2023	28.93	11/30/2023	INV	PD	November reimbursement
134275	111084	BREANNA EATON	2403361	2403361/ADV	12/4/2023	122026	12042023	42,334	12/4/2023	129.24	12/4/2023	INV	PD	Estimated Travel Expenses
135607	19179	ECAP		135607	12/19/2023	123237	DECEMBER	31,647	12/20/2023	390.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134717	105720	EDVOTEK	2403969	249666	12/7/2023	122404	12082023	42,468	12/8/2023	455.10	12/7/2023	INV	PD	CEF Grant - Complete Electrophoresis
135625	96152	EE CREDIT UNION		135625	12/19/2023	123255	DECEMBER	31,648	12/20/2023	3,221.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135536	103997	EICHELBAUM WARDELL	2402930	81362	12/15/2023	123194	12152023	1,845	12/15/2023	10,699.96	12/15/2023	INV	PD	Legal Fees for Construction Pr
134497	107634	SYLVIA ELIZALDE	2403934	ELIZALDE/NOV 23	12/5/2023	122217	12062023	42,390	12/6/2023	35.81	12/5/2023	INV	PD	November mileage
134733	18432	ELLIOTT ELECTRIC SUPPLY	2404746	116-73793-01	12/7/2023	122420	12082023	42,469	12/8/2023	3.50	12/7/2023	INV	PD	MNT/TECH/TRK-misc electrical for repairs
134734	18432	ELLIOTT ELECTRIC SUPPLY	2404746	116-73885-01	12/7/2023	122421	12082023	42,469	12/8/2023	9.30	12/7/2023	INV	PD	MNT/TECH/TRK-misc electrical for repairs
134735	18432	ELLIOTT ELECTRIC SUPPLY	2404746	116-73849-01	12/7/2023	122422	12082023	42,469	12/8/2023	4.39	12/7/2023	INV	PD	MNT/TECH/TRK-misc electrical for repairs
134736	18432	ELLIOTT ELECTRIC SUPPLY	2404746	116-73757-01	12/7/2023	122423	12082023	42,469	12/8/2023	25.57	12/7/2023	INV	PD	MNT/TECH/TRK-misc electrical for repairs
134737	18432	ELLIOTT ELECTRIC SUPPLY	2404746	116-73717-01	12/7/2023	122424	12082023	42,469	12/8/2023	209.63	12/7/2023	INV	PD	MNT/TECH/TRK-misc electrical for repairs
134727	18432	ELLIOTT ELECTRIC SUPPLY	2404747	116-74044-01	12/7/2023	122414	12082023	42,469	12/8/2023	26.32	12/7/2023	INV	PD	TECH/MNT/TRK-misc electrical for repairs
134728	18432	ELLIOTT ELECTRIC SUPPLY	2404747	116-73602-01	12/7/2023	122415	12082023	42,469	12/8/2023	56.09	12/7/2023	INV	PD	TECH/MNT/TRK-misc electrical for repairs
134729	18432	ELLIOTT ELECTRIC SUPPLY	2404747	116-74018-01	12/7/2023	122416	12082023	42,469	12/8/2023	4.75	12/7/2023	INV	PD	TECH/MNT/TRK-misc electrical for repairs
134730	18432	ELLIOTT ELECTRIC SUPPLY	2404747	116-73983-01	12/7/2023	122417	12082023	42,469	12/8/2023	23.35	12/7/2023	INV	PD	TECH/MNT/TRK-misc electrical for repairs
134731	18432	ELLIOTT ELECTRIC SUPPLY	2404747	116-73912-01	12/7/2023	122418	12082023	42,469	12/8/2023	27.30	12/7/2023	INV	PD	TECH/MNT/TRK-misc electrical for repairs
134732	18432	ELLIOTT ELECTRIC SUPPLY	2404746	116-73837-01	12/7/2023	122419	12082023	42,469	12/8/2023	78.33	12/7/2023	INV	PD	MNT/TECH/TRK-misc electrical for repairs
135183	18432	ELLIOTT ELECTRIC SUPPLY	2404828	116-74175-01	12/12/2023	122853	12132023	42,569	12/13/2023	37.76	12/12/2023	INV	PD	ADA-misc electrical supplies for repairs

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135188	18432	ELLIOTT ELECTRIC SUPPLY		116-73121-02/CREDIT	12/12/2023	122857	12132023	42,569	12/13/2023	(41.87)	12/12/2023	CRM	PD	TECH/SMS-dimmer switch/wall pack rpr
135191	18432	ELLIOTT ELECTRIC SUPPLY		116-73121-01/CREDIT	12/12/2023	122861	12132023	42,569	12/13/2023	(25.82)	12/12/2023	CRM	PD	TECH/SMS-dimmer switch/wall pack rpr
135170	18432	ELLIOTT ELECTRIC SUPPLY	2404826	116-74510-01	12/12/2023	122839	12132023	42,569	12/13/2023	18.09	12/12/2023	INV	PD	MNT/TRK-misc electrical needs/stock
135177	18432	ELLIOTT ELECTRIC SUPPLY	2404827	116-74262-01	12/12/2023	122847	12132023	42,569	12/13/2023	8.23	12/12/2023	INV	PD	CHS/YJS-misc electrical supplies for maintenance
135178	18432	ELLIOTT ELECTRIC SUPPLY	2404827	116-74086-01	12/12/2023	122848	12132023	42,569	12/13/2023	91.47	12/12/2023	INV	PD	CHS/YJS-misc electrical supplies for maintenance
135179	18432	ELLIOTT ELECTRIC SUPPLY	2404827	116-73635-01	12/12/2023	122849	12132023	42,569	12/13/2023	6.10	12/12/2023	INV	PD	CHS/YJS-misc electrical supplies for maintenance
135180	18432	ELLIOTT ELECTRIC SUPPLY	2404827	116-73657-01	12/12/2023	122850	12132023	42,569	12/13/2023	15.45	12/12/2023	INV	PD	CHS/YJS-misc electrical supplies for maintenance
135181	18432	ELLIOTT ELECTRIC SUPPLY	2404828	116-73984-01	12/12/2023	122851	12132023	42,569	12/13/2023	115.80	12/12/2023	INV	PD	ADA-misc electrical supplies for repairs
135182	18432	ELLIOTT ELECTRIC SUPPLY	2404828	116-74168-01	12/12/2023	122852	12132023	42,569	12/13/2023	121.75	12/12/2023	INV	PD	ADA-misc electrical supplies for repairs
135171	18432	ELLIOTT ELECTRIC SUPPLY	2404826	116-74382-01	12/12/2023	122841	12132023	42,569	12/13/2023	12.91	12/12/2023	INV	PD	MNT/TRK-misc electrical needs/stock
135172	18432	ELLIOTT ELECTRIC SUPPLY	2404826	116-74287-01	12/12/2023	122842	12132023	42,569	12/13/2023	8.66	12/12/2023	INV	PD	MNT/TRK-misc electrical needs/stock
135173	18432	ELLIOTT ELECTRIC SUPPLY	2404826	116-74123-01	12/12/2023	122843	12132023	42,569	12/13/2023	67.70	12/12/2023	INV	PD	MNT/TRK-misc electrical needs/stock
135174	18432	ELLIOTT ELECTRIC SUPPLY	2404826	116-73435-01	12/12/2023	122844	12132023	42,569	12/13/2023	360.73	12/12/2023	INV	PD	MNT/TRK-misc electrical needs/stock
135175	18432	ELLIOTT ELECTRIC SUPPLY	2404827	116-74053-01	12/12/2023	122845	12132023	42,569	12/13/2023	291.27	12/12/2023	INV	PD	CHS/YJS-misc electrical supplies for maintenance
135176	18432	ELLIOTT ELECTRIC SUPPLY	2404827	116-74202-01	12/12/2023	122846	12132023	42,569	12/13/2023	48.70	12/12/2023	INV	PD	CHS/YJS-misc electrical supplies for maintenance
135476	18432	ELLIOTT ELECTRIC SUPPLY	2404948	116-74625-01	12/14/2023	123133	12152023	42,631	12/15/2023	161.88	12/14/2023	INV	PD	TRK 674 - electrical supplies/stock
135477	18432	ELLIOTT ELECTRIC SUPPLY	2404948	116-74747-01	12/14/2023	123134	12152023	42,631	12/15/2023	47.20	12/14/2023	INV	PD	TRK 674 - electrical supplies/stock
135478	18432	ELLIOTT ELECTRIC SUPPLY	2404948	116-74706-01	12/14/2023	123135	12152023	42,631	12/15/2023	57.90	12/14/2023	INV	PD	TRK 674 - electrical supplies/stock
135479	18432	ELLIOTT ELECTRIC SUPPLY	2404949	116-73926-01	12/14/2023	123136	12152023	42,631	12/15/2023	11.16	12/14/2023	INV	PD	CKE/GER/SMS/SFE-electrical parts for repairs
135480	18432	ELLIOTT ELECTRIC SUPPLY	2404949	116-74359	12/14/2023	123137	12152023	42,631	12/15/2023	325.72	12/14/2023	INV	PD	CKE/GER/SMS/SFE-electrical parts for repairs
135481	18432	ELLIOTT ELECTRIC SUPPLY	2404949	116-74021-01	12/14/2023	123138	12152023	42,631	12/15/2023	50.93	12/14/2023	INV	PD	CKE/GER/SMS/SFE-electrical parts for repairs
135483	18432	ELLIOTT ELECTRIC SUPPLY	2404949	116-73491-01	12/14/2023	123139	12152023	42,631	12/15/2023	48.60	12/14/2023	INV	PD	CKE/GER/SMS/SFE-electrical parts for repairs
134283	111833	SALLY ELLIS	2403785	NOV 23/ELLIS	12/4/2023	122033	12042023	42,335	12/4/2023	44.74	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134308	109243	SITERRA ELLISON	2403696	11-28-23/SELLISON	12/4/2023	122057	12042023	42,336	12/4/2023	20.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135416	109243	SITERRA ELLISON	2403696	12-12-23/SELLISON	12/14/2023	123071	12152023	42,632	12/15/2023	40.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135712	104986	EMA ENGINEERING & CONSULTING, INC	2400974	43258	12/19/2023	123340	12202023	1,847	12/19/2023	4,500.00	12/19/2023	INV	PD	Replace PO 2208075 CHS-PAC
134531	104986	EMA ENGINEERING & CONSULTING, INC	2404604	42922	12/6/2023	122248	12062023	31,805	12/6/2023	5,000.00	12/6/2023	INV	PD	Smith Kitchen Renovation
134853	111850	EMERGENCYKITS.COM	2403123	104896	12/11/2023	122541	12112023	42,516	12/11/2023	119.12	12/11/2023	INV	PD	Hard Hats for CERT

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134268	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2404597	94451	12/4/2023	122021	12042023	42,337	12/4/2023	419.30	12/4/2023	INV	PD	Monthly Monitoring - December
134711	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2404354	94450	12/7/2023	122398	12082023	42,470	12/8/2023	2,082.50	12/7/2023	INV	PD	DEC FY24/Monthly Service
135641	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2405061	99752	12/18/2023	123271	12182023	42,684	12/18/2023	6,537.94	12/18/2023	INV	PD	SMS-card access to elevator
134249	106771	ENTEX PEST SOLUTIONS, LLC	2403512	Oct23'/CN	12/1/2023	122001	12012023	31,796	12/1/2023	1,110.00	12/1/2023	INV	PD	Pest Control
135314	106771	ENTEX PEST SOLUTIONS, LLC	2404360	SEPT23'PM	12/13/2023	122977	12152023	42,633	12/15/2023	4,420.00	12/13/2023	INV	PD	DST-FY24 Perimeter Treatment-fire ants
135652	106771	ENTEX PEST SOLUTIONS, LLC	2405045	OCT23'/MAINT	12/18/2023	123280	12182023	42,685	12/18/2023	2,265.00	12/18/2023	INV	PD	OCT FY24/monthly service-addtnl funding
134401	111680	EPIC SOLAR CONTROL, LLC	2400490	2160/BAL	12/5/2023	122119	12062023	42,391	12/6/2023	6,839.56	12/5/2023	INV	PD	Replace PO-2308705
134402	111680	EPIC SOLAR CONTROL, LLC	2400490	2161/BAL	12/5/2023	122124	12062023	42,391	12/6/2023	4,677.62	12/5/2023	INV	PD	Replace PO-2308705
135007	111447	EPIC WATERS THEATRE FESTIVAL	14041055	09-09-2023 INV	12/11/2023		SACHECK	6,967	12/11/2023	2,075.00	12/11/2023	INV	PD	
134502	2221	ESC, REGION XI	2401427	1002400425	12/5/2023	122222	12062023	42,392	12/6/2023	75.00	12/5/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
134503	2221	ESC, REGION XI	2401427	1002400426	12/5/2023	122223	12062023	42,392	12/6/2023	375.00	12/5/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
134220	108578	ESC, REGION 6	2403514	066668	11/30/2023	121975	12012023	42,271	12/1/2023	60.00	11/30/2023	INV	PD	8 hour Bus Recertification for Howard Ainsworth
134769	108578	ESC, REGION 6	2401341	066934	12/8/2023	122457	12082023	42,471	12/8/2023	60.00	12/8/2023	INV	PD	8 hour online bus recertificat
134529	111953	AHNNA ESCOBEDO	2403804	2403804/REIMB	12/5/2023	122246	12062023	42,393	12/6/2023	82.11	12/5/2023	INV	PD	Travel reimbursement for TAEA in Allen
135457	112079	F3 COLD CO OWNER LLC	2403454	1255	12/14/2023	123113	12152023	31,824	12/15/2023	4,634.88	12/14/2023	INV	PD	Food Service-Commodities
134559	12875	FAIRFIELD INN		13001248/ADV REISSUE	12/6/2023		SACHECK	6,947	12/6/2023	1,510.74	12/6/2023	INV	PD	
135497	13411	FASTENAL COMPANY	2402775	TXCLE180125	12/14/2023	123154	12152023	42,634	12/15/2023	3,740.80	12/14/2023	INV	PD	OCT FY24/Open
135619	96130	FIDELITY INVESTMENTS		135619	12/19/2023	123249	DECEMBER	31,649	12/20/2023	2,400.00	12/19/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
134776	111735	FIKES WHOLESAL INC.	2404498	D635505	12/8/2023	122465	12082023	42,472	12/8/2023	19,364.14	12/8/2023	INV	PD	Diesel Fuel for December
135319	111735	FIKES WHOLESAL INC.	2403938	D627359/BAL	12/14/2023	122982	12152023	42,635	12/15/2023	13,641.41	12/14/2023	INV	PD	Fuel November
135226	111484	FINALSITE	2404806	INV062126	12/12/2023	122897	12132023	42,570	12/13/2023	325.00	12/12/2023	INV	PD	Addendum for Social Media Feeds
135024	14508	FIRST CHOICE COFFEE SERVICE	2403662	532427	12/12/2023	122697	12132023	42,571	12/13/2023	24.00	12/12/2023	INV	PD	Coffee Service for Tech Bldg. - November
135594	14508	FIRST CHOICE COFFEE SERVICE	2404466	532619	12/18/2023	123224	12182023	42,686	12/18/2023	390.99	12/18/2023	INV	PD	Coffee Service for Central Office
135644	14508	FIRST CHOICE COFFEE SERVICE	2403662	532624	12/18/2023	123274	12182023	42,686	12/18/2023	118.77	12/18/2023	INV	PD	Coffee Service for Tech Bldg. - November
134348	95752	FLINN SCIENTIFIC, INC.	2402816	2945573	12/5/2023	122084	12062023	42,394	12/6/2023	18.00	12/5/2023	INV	PD	Classroom Supplies- Science
134271	111312	BRANDY FLORES	2402479	2402479/REIMB	12/4/2023	122023	12042023	42,338	12/4/2023	64.08	12/4/2023	INV	PD	Estimated travel expenses
134041	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354454	11/30/2023	121800	12012023	31,797	12/1/2023	135.33	11/30/2023	INV	PD	Food Service-Commodities
134044	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354444	11/30/2023	121804	12012023	31,797	12/1/2023	86.47	11/30/2023	INV	PD	Food Service-Commodities
134045	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354452	11/30/2023	121805	12012023	31,797	12/1/2023	413.56	11/30/2023	INV	PD	Food Service-Commodities
134089	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354446	11/30/2023	121849	12012023	31,797	12/1/2023	103.95	11/30/2023	INV	PD	Food Service-Commodities
134532	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354448	12/6/2023	122249	12062023	31,806	12/6/2023	212.83	12/6/2023	INV	PD	Food Service-Commodities
134533	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354442	12/6/2023	122250	12062023	31,806	12/6/2023	243.84	12/6/2023	INV	PD	Food Service-Commodities
134764	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354611	12/7/2023	122452	12082023	31,812	12/8/2023	154.35	12/7/2023	INV	PD	Food Service-Commodities
134771	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354613	12/7/2023	122460	12082023	31,812	12/8/2023	139.95	12/7/2023	INV	PD	Food Service-Commodities

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134772	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354636	12/7/2023	122462	12082023	31,812	12/8/2023	341.55	12/7/2023	INV	PD	Food Service-Commodities
134684	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	401434259	12/7/2023	122371	12082023	31,812	12/8/2023	183.72	12/7/2023	INV	PD	Food Service-Commodities
134686	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	401434260	12/7/2023	122373	12082023	31,812	12/8/2023	183.72	12/7/2023	INV	PD	Food Service-Commodities
134758	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354630	12/7/2023	122445	12082023	31,812	12/8/2023	197.55	12/7/2023	INV	PD	Food Service-Commodities
134759	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354661	12/7/2023	122446	12082023	31,812	12/8/2023	1,073.34	12/7/2023	INV	PD	Food Service-Commodities
134760	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354632	12/7/2023	122447	12082023	31,812	12/8/2023	215.40	12/7/2023	INV	PD	Food Service-Commodities
134761	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354659	12/7/2023	122449	12082023	31,812	12/8/2023	397.00	12/7/2023	INV	PD	Food Service-Commodities
135375	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	401434291	12/14/2023	123029	12152023	31,825	12/15/2023	164.22	12/14/2023	INV	PD	Food Service-Commodities
135376	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	401441979	12/14/2023	123030	12152023	31,825	12/15/2023	239.26	12/14/2023	INV	PD	Food Service-Commodities
135378	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	401441980	12/14/2023	123032	12152023	31,825	12/15/2023	220.42	12/14/2023	INV	PD	Food Service-Commodities
135453	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354871	12/14/2023	123109	12152023	31,825	12/15/2023	838.32	12/14/2023	INV	PD	Food Service-Commodities
135446	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354772	12/14/2023	123102	12152023	31,825	12/15/2023	87.24	12/14/2023	INV	PD	Food Service-Commodities
135447	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354774	12/14/2023	123103	12152023	31,825	12/15/2023	376.68	12/14/2023	INV	PD	Food Service-Commodities
135448	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354784	12/14/2023	123104	12152023	31,825	12/15/2023	95.16	12/14/2023	INV	PD	Food Service-Commodities
135449	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354780	12/14/2023	123105	12152023	31,825	12/15/2023	128.85	12/14/2023	INV	PD	Food Service-Commodities
135451	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354883	12/14/2023	123106	12152023	31,825	12/15/2023	179.70	12/14/2023	INV	PD	Food Service-Commodities
135452	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354754	12/14/2023	123108	12152023	31,825	12/15/2023	826.50	12/14/2023	INV	PD	Food Service-Commodities
135380	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	401441981	12/14/2023	123034	12152023	31,825	12/15/2023	202.76	12/14/2023	INV	PD	Food Service-Commodities
135383	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	401441983	12/14/2023	123037	12152023	31,825	12/15/2023	221.60	12/14/2023	INV	PD	Food Service-Commodities
135433	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354778	12/14/2023	123089	12152023	31,825	12/15/2023	23.76	12/14/2023	INV	PD	Food Service-Commodities
135435	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354770	12/14/2023	123091	12152023	31,825	12/15/2023	77.31	12/14/2023	INV	PD	Food Service-Commodities
135437	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354752	12/14/2023	123093	12152023	31,825	12/15/2023	21.84	12/14/2023	INV	PD	Food Service-Commodities
135443	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045354768	12/14/2023	123099	12152023	31,825	12/15/2023	86.22	12/14/2023	INV	PD	Food Service-Commodities
135680	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354634	12/19/2023	123306	12202023	31,834	12/19/2023	107.70	12/19/2023	INV	PD	Food Service-Commodities
135681	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354638	12/19/2023	123307	12202023	31,834	12/19/2023	211.65	12/19/2023	INV	PD	Food Service-Commodities
135682	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354612	12/19/2023	123308	12202023	31,834	12/19/2023	100.80	12/19/2023	INV	PD	Food Service-Commodities

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135683	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354584	12/19/2023	123310	12202023	31,834	12/19/2023	43.68	12/19/2023	INV	PD	Food Service-Commodities
134251	110594	SUNDI FORSYTHE	2403616	FORSYTHE/NOV 23	12/4/2023	122003	12042023	42,339	12/4/2023	35.63	12/4/2023	INV	PD	November reimbursement
134329	112011	CAMERON FOXCROFT		11-30-23/FOXCROFT	12/4/2023		SACHECK	6,930	12/4/2023	100.00	12/4/2023	INV	PD	
135557	112011	CAMERON FOXCROFT		12-14-23/FOXCROFT	12/15/2023		SACHECK	6,996	12/15/2023	104.00	12/15/2023	INV	PD	
135620	96131	FRANKLIN TEMPLETON BANK & TRUST		135620	12/19/2023	123250	DECEMBER	31,650	12/20/2023	750.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134883	111843	BROOKE FROID	2404103	2404103B	12/11/2023	122571	12112023	42,517	12/11/2023	2,775.00	12/11/2023	INV	PD	Team meals-1/4-6/24 Fort Worth
135202	112085	PAUL FULLERTON	2404099	12-08-23/FULLERTON	12/12/2023	122873	12132023	42,572	12/13/2023	185.00	12/12/2023	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
134273	19429	GREG FUNDERBURK	2403487	2403487/ADV	12/4/2023	122025	12042023	42,340	12/4/2023	64.62	12/4/2023	INV	PD	Estimated Travel Expenses
134323	111383	LESLIE GARCIA		11-30-23/GARCIA	12/4/2023		SACHECK	6,931	12/4/2023	80.00	12/4/2023	INV	PD	
135551	111383	LESLIE GARCIA		12-14-23/GARCIA	12/15/2023		SACHECK	6,997	12/15/2023	84.00	12/15/2023	INV	PD	
130649	110205	SHARMONICA GARDNER	2401188	10-10-23/GARDNER	10/12/2023	118966	12042023	42,341	12/4/2023	140.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
135130	110849	RHONDA GARRETT	2403880	NOV 23/GARRETT	12/12/2023	122801	12132023	42,573	12/13/2023	18.90	12/12/2023	INV	PD	NOV FY24/Open-mileage
134508	111185	ERIKA GARTRELL, RN	2403776	GARTRELL/NOV 23	12/5/2023	122228	12062023	42,395	12/6/2023	191.96	12/5/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134514	111185	ERIKA GARTRELL, RN	2403777	NOV23 PHONE/GARTRELL	12/5/2023	122232	12062023	42,395	12/6/2023	20.00	12/5/2023	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - NOVEMBER
135621	96132	GENERAL AMERICAN		135621	12/19/2023	123251	DECEMBER	31,651	12/20/2023	50.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134212	110655	GEORGE WAYNE MECHANICAL	2404532	32986482	11/30/2023	121967	12012023	42,272	12/1/2023	28,182.00	11/30/2023	INV	PD	Replace PO 2308190 - HVAC RTU for Admin Building
134519	20819	BLAKE GLENN	2403326	NOV 23 PHONE/GLENN	12/5/2023	122236	12062023	42,396	12/6/2023	40.00	12/5/2023	INV	PD	Cell usage-November 2023
134520	20819	BLAKE GLENN	2403327	NOV 23/GLENN	12/5/2023	122237	12062023	42,396	12/6/2023	51.73	12/5/2023	INV	PD	Travel -November 2023
134319	106349	JENNIFER GLOVER	2403590	NOV 23/GLOVER	12/4/2023	122067	12042023	42,342	12/4/2023	21.03	12/4/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
134320	106349	JENNIFER GLOVER	2402239	2402239/REIMB	12/4/2023	122068	12042023	42,342	12/4/2023	83.00	12/4/2023	INV	PD	TRAVEL EXPENSES - MEALS FOR TA
135650	107904	AMBER GODDARD	14107081	NOV 2023	12/18/2023		SACHECK	7,015	12/18/2023	400.00	12/18/2023	INV	PD	
135152	104014	GOING PLACES / LAURA GRAYSON	2404006	748	12/12/2023	122823	12132023	42,574	12/13/2023	1,200.00	12/12/2023	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES - NOV
135154	104014	GOING PLACES / LAURA GRAYSON	2404006	749	12/12/2023	122825	12132023	42,574	12/13/2023	1,025.00	12/12/2023	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES - NOV
134570	110597	VALERIA GONZALEZ	2403619	GONZALEZ/NOV 23	12/6/2023	122282	12062023	42,397	12/6/2023	79.45	12/6/2023	INV	PD	November reimbursement
134264	111258	LESA GOWINS	2403937	GOWINS/NOV 23	12/4/2023	122016	12042023	42,343	12/4/2023	63.01	12/4/2023	INV	PD	Travel reimbursement
134195	16933	GRAINGER	2400129	9908289458	11/30/2023	121954	12012023	42,273	12/1/2023	336.48	11/30/2023	INV	PD	Saw blades, bits, bandsaw blad
130801	16018	GRANBURY HIGH SCHOOL	2403220	2403220/ENTRY	10/13/2023	119115	12132023	42,575	12/13/2023	300.00	10/13/2023	INV	PD	Entry Fee
135510	99536	GRANDVIEW HIGH SCHOOL	2404975	2404975/ENTRY	12/15/2023	123168	12152023	42,636	12/15/2023	400.00	12/15/2023	INV	PD	UIL Fee
135631	102839	GREAT AMERICAN PLAN ADMINISTRATORS		135631	12/19/2023	123261	DECEMBER	31,652	12/20/2023	400.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134312	107827	CASEY GREEN	2403696	11-28-23/CGREEN	12/4/2023	122061	12042023	42,344	12/4/2023	50.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134749	107827	CASEY GREEN	2403696	12-05-23/GREEN	12/7/2023	122436	12082023	42,473	12/8/2023	25.00	12/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135426	107827	CASEY GREEN	2403696	12-12-23/GREEN	12/14/2023	123081	12152023	42,637	12/15/2023	50.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134188	96202	ROSS GREEN	2403561	RGREEN/NOV 23	11/30/2023	121949	12012023	42,274	12/1/2023	41.23	11/30/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
134234	21667	CHRISTI GREGORY	2403555	NOV 23 PHONE/GREGORY	11/30/2023	121988	12012023	42,275	12/1/2023	20.00	11/30/2023	INV	PD	November reimbursement
134412	21667	CHRISTI GREGORY	2403556	GREGORY/NOV 23	12/5/2023	122135	12062023	42,398	12/6/2023	78.21	12/5/2023	INV	PD	November reimbursement
134784	112076	IVONE GUERRA	2404773	2404773/REFUND	12/7/2023	122473	12082023	31,813	12/8/2023	11.25	12/7/2023	INV	PD	Food Service-Refunds
135638	111755	GWN SECURITIES, INC.		135638	12/19/2023	123268	DECEMBER	31,653	12/20/2023	704.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134164	100730	HAGAR RESTAURANT SERVICE, INC.	2404569	12-500223	11/30/2023	121922	12012023	42,276	12/1/2023	3,825.00	11/30/2023	INV	PD	CHS-Bi-yearly PM service-Hot/Cold equipmnt

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134992	108689	KIMBERLY HAMBY	2403761	2403761/REIMB	12/11/2023	122671	12112023	42,518	12/11/2023	174.58	12/11/2023	INV	PD	hotels, meals, SUV
135543	104714	EMILIE HARMON	2403264	OCT 23/HARMON	12/15/2023	123195	12152023	42,638	12/15/2023	20.80	12/15/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
135544	104714	EMILIE HARMON	2403752	NOV 23/HARMON	12/15/2023	123196	12152023	42,638	12/15/2023	15.89	12/15/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134231	108944	JILLANNA HARRIS	2403596	NOV 23 PHONE/HARRIS	11/30/2023	121985	12012023	42,277	12/1/2023	20.00	11/30/2023	INV	PD	November reimbursement
134511	108944	JILLANNA HARRIS	2403597	NOV 23/HARRIS	12/5/2023	122229	12062023	42,399	12/6/2023	90.19	12/5/2023	INV	PD	November reimbursement
134332	111974	KYNLEIGH HAWKINS		11-30-23/HAWKINS	12/4/2023		SACHECK	6,932	12/4/2023	80.00	12/4/2023	INV	PD	
135559	111974	KYNLEIGH HAWKINS		12-14-23/HAWKINS	12/15/2023		SACHECK	6,998	12/15/2023	84.00	12/15/2023	INV	PD	
134376	97342	DEWAYNE HAWPE	2403680	HAWPE/NOV 23	12/5/2023	122105	12062023	42,400	12/6/2023	19.32	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
134390	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109048	235707	12/5/2023		SACHECK	6,815	12/6/2023	41.67	12/5/2023	INV	PD	
134391	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109048	610874	12/5/2023		SACHECK	6,815	12/6/2023	32.30	12/5/2023	INV	PD	
134393	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001169	150707	12/5/2023		SACHECK	6,815	12/6/2023	48.40	12/5/2023	INV	PD	
134394	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	204600	12/5/2023		SACHECK	6,815	12/6/2023	219.63	12/5/2023	INV	PD	
134375	92609	HEB CREDIT RECEIVABLES-DEPT 308	14041005	314834	12/5/2023		SACHECK	6,948	12/6/2023	21.44	12/5/2023	INV	PD	
134377	92609	HEB CREDIT RECEIVABLES-DEPT 308	14101020	438336	12/5/2023		SACHECK	6,948	12/6/2023	59.60	12/5/2023	INV	PD	
134379	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102026	802745	12/5/2023		SACHECK	6,948	12/6/2023	56.24	12/5/2023	INV	PD	
134380	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102027	801580	12/5/2023		SACHECK	6,948	12/6/2023	110.14	12/5/2023	INV	PD	
134428	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103025	513540	12/5/2023		SACHECK	6,948	12/6/2023	53.73	12/5/2023	INV	PD	
134366	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103020	218347	12/5/2023		SACHECK	6,948	12/6/2023	113.51	12/5/2023	INV	PD	
134367	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001053	173242	12/5/2023		SACHECK	6,948	12/6/2023	21.72	12/5/2023	INV	PD	
134369	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104040	353867	12/5/2023		SACHECK	6,948	12/6/2023	104.92	12/5/2023	INV	PD	
134371	92609	HEB CREDIT RECEIVABLES-DEPT 308		766207	12/5/2023		SACHECK	6,948	12/6/2023	9.43	12/5/2023	INV	PD	
134373	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108020	605349	12/5/2023		SACHECK	6,948	12/6/2023	42.78	12/5/2023	INV	PD	
134374	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	948031	12/5/2023		SACHECK	6,948	12/6/2023	53.60	12/5/2023	INV	PD	
134462	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	599343	12/5/2023	122188	12062023	42,401	12/6/2023	214.28	12/5/2023	INV	PD	Flour, sugar, other grocery items as needed
134463	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	734436	12/5/2023	122189	12062023	42,401	12/6/2023	129.97	12/5/2023	INV	PD	Forks, spoons, napkins, water
134464	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	675173	12/5/2023	122190	12062023	42,401	12/6/2023	115.53	12/5/2023	INV	PD	Meat, produce, dairy and other
134465	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	317414	12/5/2023	122191	12062023	42,401	12/6/2023	55.79	12/5/2023	INV	PD	Meat, produce, dairy and other
134466	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	015651	12/5/2023	122192	12062023	42,401	12/6/2023	177.57	12/5/2023	INV	PD	Flour, sugar, other grocery items as needed
134456	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	412868	12/5/2023	122182	12062023	42,401	12/6/2023	137.55	12/5/2023	INV	PD	Meat, produce, dairy and other
134457	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	435510	12/5/2023	122183	12062023	42,401	12/6/2023	286.92	12/5/2023	INV	PD	Flour, sugar, other grocery items as needed
134458	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	822620	12/5/2023	122184	12062023	42,401	12/6/2023	271.56	12/5/2023	INV	PD	Flour, sugar, other grocery items as needed
134459	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	994401	12/5/2023	122185	12062023	42,401	12/6/2023	103.69	12/5/2023	INV	PD	Meat, produce, dairy and other
134460	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	462818	12/5/2023	122186	12062023	42,401	12/6/2023	83.34	12/5/2023	INV	PD	Flour, sugar, other grocery items as needed
134461	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	852762	12/5/2023	122187	12062023	42,401	12/6/2023	100.25	12/5/2023	INV	PD	Flour, sugar, other grocery items as needed
134450	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403499	636408	12/5/2023	122176	12062023	42,401	12/6/2023	112.93	12/5/2023	INV	PD	Food Around the World-JA
134451	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403500	636266	12/5/2023	122177	12062023	42,401	12/6/2023	70.37	12/5/2023	INV	PD	Coffee/Candles-JA
134452	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403500	437063	12/5/2023	122178	12062023	42,401	12/6/2023	61.93	12/5/2023	INV	PD	Coffee/Candles-JA
134453	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403499	434357	12/5/2023	122179	12062023	42,401	12/6/2023	152.57	12/5/2023	INV	PD	Food Around the World-JA
134454	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402434	239674	12/5/2023	122180	12062023	42,401	12/6/2023	81.65	12/5/2023	INV	PD	JA Cup Cake Wars class
134455	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	067066	12/5/2023	122181	12062023	42,401	12/6/2023	222.12	12/5/2023	INV	PD	Flour, sugar, other grocery items as needed
134444	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404127	203507	12/5/2023	122170	12062023	42,401	12/6/2023	98.52	12/5/2023	INV	PD	Goldfish, snack bars, muffins
134445	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403718	225421	12/5/2023	122171	12062023	42,401	12/6/2023	107.93	12/5/2023	INV	PD	All Pro Dad meeting-November trail mix items

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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
134446	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403678	243605	12/5/2023	122172	12062023	42,401	12/6/2023	179.41	12/5/2023	INV	PD	snacks, drinks, paper goods, balloons, table cloth
134447	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403376	628528	12/5/2023	122173	12062023	42,401	12/6/2023	114.06	12/5/2023	INV	PD	student snacks and drinks
134448	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403500	739514	12/5/2023	122174	12062023	42,401	12/6/2023	104.72	12/5/2023	INV	PD	Coffee/Candles-JA
134449	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	881020	12/5/2023	122175	12062023	42,401	12/6/2023	140.62	12/5/2023	INV	PD	Food-Classroom Instruction- Sc
134437	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403796	836283	12/5/2023	122161	12062023	42,401	12/6/2023	430.88	12/5/2023	INV	PD	CARE snacks and supplies- November
134439	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	122369	12/5/2023	122163	12062023	42,401	12/6/2023	15.96	12/5/2023	INV	PD	Working lunch
134440	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402671	456547	12/5/2023	122164	12062023	42,401	12/6/2023	108.30	12/5/2023	INV	PD	OCTOBER 2023 REFRESHMENTS FOR
134441	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403477	796872	12/5/2023	122167	12062023	42,401	12/6/2023	35.74	12/5/2023	INV	PD	Food-Meetings
134442	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	374179	12/5/2023	122168	12062023	42,401	12/6/2023	55.14	12/5/2023	INV	PD	Food-Staff (Appreciation Melas
134443	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401608	614470	12/5/2023	122169	12062023	42,401	12/6/2023	43.99	12/5/2023	INV	PD	Drinks, chips, little debbies,
134423	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401063	721924	12/5/2023	122147	12062023	42,401	12/6/2023	41.48	12/5/2023	INV	PD	23-24 CISD Athletics food for
134430	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	663614	12/5/2023	122154	12062023	42,401	12/6/2023	42.05	12/5/2023	INV	PD	Working lunch
134431	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403964	032666	12/5/2023	122155	12062023	42,401	12/6/2023	253.07	12/5/2023	INV	PD	NOVEMBER 2023 REFRESHMENTS FOR MEETINGS/TRAININGS
134432	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400222	359775	12/5/2023	122156	12062023	42,401	12/6/2023	152.32	12/5/2023	INV	PD	Clinic supplies: crackers, wat
134436	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403676	831084	12/5/2023	122160	12062023	42,401	12/6/2023	102.64	12/5/2023	INV	PD	paper goods, snacks, drinks
134413	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403179	801900	12/5/2023	122136	12062023	42,401	12/6/2023	62.29	12/5/2023	INV	PD	Pantry staples
134414	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403179	758949	12/5/2023	122137	12062023	42,401	12/6/2023	72.86	12/5/2023	INV	PD	Pantry staples
134416	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403179	952082	12/5/2023	122140	12062023	42,401	12/6/2023	40.17	12/5/2023	INV	PD	Pantry staples
134418	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403179	564939	12/5/2023	122142	12062023	42,401	12/6/2023	57.07	12/5/2023	INV	PD	Pantry staples
134419	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402229	840575	12/5/2023	122143	12062023	42,401	12/6/2023	18.56	12/5/2023	INV	PD	Candy/Water for Staff BD.
134422	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403179	841724	12/5/2023	122145	12062023	42,401	12/6/2023	11.40	12/5/2023	INV	PD	Pantry staples
134407	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401996	871096	12/5/2023	122129	12062023	42,401	12/6/2023	134.96	12/5/2023	INV	PD	Employee appreciation Breakroo
134409	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402812	327620	12/5/2023	122131	12062023	42,401	12/6/2023	113.56	12/5/2023	INV	PD	Employee Breakroom Supplies/Ap
134410	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403499	738560	12/5/2023	122133	12062023	42,401	12/6/2023	94.36	12/5/2023	INV	PD	Food Around the World-JA
134411	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	396878	12/5/2023	122134	12062023	42,401	12/6/2023	240.52	12/5/2023	INV	PD	Meat, produce, dairy and other
134138	108348	HENDERSON JR HIGH PTO	2404578	2404578/ENTRY	11/30/2023	121897	12012023	42,278	12/1/2023	450.00	11/30/2023	INV	PD	Entry Fee
134611	111743	REBECCA HERING	2403121	HERING/NOV 23	12/6/2023	122312	12082023	42,474	12/8/2023	201.21	12/6/2023	INV	PD	Monthly travel for director
134326	111977	IRIS HERRIN		11-30-23/HERRIN	12/4/2023		SACHECK	6,933	12/4/2023	80.00	12/4/2023	INV	PD	
135554	111977	IRIS HERRIN		12-14-23/HERRIN	12/15/2023		SACHECK	6,999	12/15/2023	84.00	12/15/2023	INV	PD	
134364	108905	LENNIE HILLMAN	2404027	HILLMAN/NOV 23	12/5/2023	122100	12062023	42,402	12/6/2023	24.92	12/5/2023	INV	PD	L.Hillman November Mileage
135572	101723	HIRED HANDS	2404061	23-11025	12/15/2023	123204	12152023	42,639	12/15/2023	174.00	12/15/2023	INV	PD	Sign language interpreting
135118	16149	HOME DEPOT CREDIT SERVICES	14001096	7174634	12/12/2023		SACHECK	6,830	12/13/2023	88.95	12/12/2023	INV	PD	
135133	16149	HOME DEPOT CREDIT SERVICES		8174566	12/12/2023		SACHECK	6,987	12/13/2023	(1.96)	12/12/2023	INV	PD	
135302	16149	HOME DEPOT CREDIT SERVICES		01252735	12/13/2023		SACHECK	6,987	12/13/2023	71.33	12/13/2023	INV	PD	
135303	16149	HOME DEPOT CREDIT SERVICES	14001031	02013004	12/13/2023		SACHECK	6,987	12/13/2023	34.22	12/13/2023	INV	PD	
135304	16149	HOME DEPOT CREDIT SERVICES	14001031	02263042	12/13/2023		SACHECK	6,987	12/13/2023	20.61	12/13/2023	INV	PD	
135298	16149	HOME DEPOT CREDIT SERVICES	14001031	08252638	12/13/2023		SACHECK	6,987	12/13/2023	41.26	12/13/2023	INV	PD	
135300	16149	HOME DEPOT CREDIT SERVICES	14001031	07023711	12/13/2023		SACHECK	6,987	12/13/2023	29.70	12/13/2023	INV	PD	
135144	16149	HOME DEPOT CREDIT SERVICES	2400278	1024364	12/12/2023	122814	12132023	31,820	12/13/2023	29.74	12/12/2023	INV	PD	Food Service-Equipment Repairs
135140	16149	HOME DEPOT CREDIT SERVICES		7174617	12/12/2023	122810	12132023	42,576	12/13/2023	(79.00)	12/12/2023	CRM	PD	Hardware for trainers, electri
135029	16149	HOME DEPOT CREDIT SERVICES	2403716	2180955	12/12/2023	122701	12132023	42,576	12/13/2023	438.00	12/12/2023	INV	PD	Classroom Equipment - Dehumidifier
135030	16149	HOME DEPOT CREDIT SERVICES	2403838	9023428	12/12/2023	122702	12132023	42,576	12/13/2023	41.54	12/12/2023	INV	PD	NOV FY24/Open
135031	16149	HOME DEPOT CREDIT SERVICES	2403838	9023469	12/12/2023	122703	12132023	42,576	12/13/2023	74.62	12/12/2023	INV	PD	NOV FY24/Open
135032	16149	HOME DEPOT CREDIT SERVICES	2401437	9023474	12/12/2023	122704	12132023	42,576	12/13/2023	127.59	12/12/2023	INV	PD	Bolts, pipes, plywood, spigots
135033	16149	HOME DEPOT CREDIT SERVICES	2404820	8023565	12/12/2023	122705	12132023	42,576	12/13/2023	219.93	12/12/2023	INV	PD	ADA-pole light timers
135102	16149	HOME DEPOT CREDIT SERVICES	2404823	6025843	12/12/2023	122776	12132023	42,576	12/13/2023	119.82	12/12/2023	INV	PD	CHS-insulation and blades
135103	16149	HOME DEPOT CREDIT SERVICES	2403838	1020310	12/12/2023	122777	12132023	42,576	12/13/2023	28.70	12/12/2023	INV	PD	NOV FY24/Open
135104	16149	HOME DEPOT CREDIT SERVICES	2404823	1020342	12/12/2023	122778	12132023	42,576	12/13/2023	205.68	12/12/2023	INV	PD	CHS-insulation and blades
135105	16149	HOME DEPOT CREDIT SERVICES	2401238	1252948	12/12/2023	122779	12132023	42,576	12/13/2023	223.32	12/12/2023	INV	PD	Open PO for Tech Supplies/Tool

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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
135106	16149	HOME DEPOT CREDIT SERVICES	2404796	1263143	12/12/2023	122780	12132023	42,576	12/13/2023	265.73	12/12/2023	INV	PD	GRND-misc parts and supplies
135107	16149	HOME DEPOT CREDIT SERVICES	2403838	1971874	12/12/2023	122781	12132023	42,576	12/13/2023	76.63	12/12/2023	INV	PD	NOV FY24/Open
135096	16149	HOME DEPOT CREDIT SERVICES	2403838	1025431	12/12/2023	122770	12132023	42,576	12/13/2023	2.36	12/12/2023	INV	PD	NOV FY24/Open
135097	16149	HOME DEPOT CREDIT SERVICES	2404798	1263050	12/12/2023	122771	12132023	42,576	12/13/2023	43.01	12/12/2023	INV	PD	TRK/MNT-misc tools
135098	16149	HOME DEPOT CREDIT SERVICES	2404818	1263059	12/12/2023	122772	12132023	42,576	12/13/2023	39.23	12/12/2023	INV	PD	CHS-misc hardware and supplies
135099	16149	HOME DEPOT CREDIT SERVICES	2404818	8025668	12/12/2023	122773	12132023	42,576	12/13/2023	54.75	12/12/2023	INV	PD	CHS-misc hardware and supplies
135100	16149	HOME DEPOT CREDIT SERVICES	2404818	8025704	12/12/2023	122774	12132023	42,576	12/13/2023	113.32	12/12/2023	INV	PD	CHS-misc hardware and supplies
135101	16149	HOME DEPOT CREDIT SERVICES	2404796	7263083	12/12/2023	122775	12132023	42,576	12/13/2023	91.88	12/12/2023	INV	PD	GRND-misc parts and supplies
135090	16149	HOME DEPOT CREDIT SERVICES	2401238	4080391	12/12/2023	122764	12132023	42,576	12/13/2023	86.45	12/12/2023	INV	PD	Open PO for Tech Supplies/Tool
135091	16149	HOME DEPOT CREDIT SERVICES	2404822	4170189	12/12/2023	122765	12132023	42,576	12/13/2023	19.41	12/12/2023	INV	PD	IRV/SFE/WMS/TRNS-misc supplies
135092	16149	HOME DEPOT CREDIT SERVICES	2404796	3263037	12/12/2023	122766	12132023	42,576	12/13/2023	43.13	12/12/2023	INV	PD	GRND-misc parts and supplies
135093	16149	HOME DEPOT CREDIT SERVICES	2403838	2013576	12/12/2023	122767	12132023	42,576	12/13/2023	34.08	12/12/2023	INV	PD	NOV FY24/Open
135094	16149	HOME DEPOT CREDIT SERVICES	2404819	1013678	12/12/2023	122768	12132023	42,576	12/13/2023	59.36	12/12/2023	INV	PD	CKE-misc parts/supplies for repairs
135095	16149	HOME DEPOT CREDIT SERVICES	2404822	1025427	12/12/2023	122769	12132023	42,576	12/13/2023	43.92	12/12/2023	INV	PD	IRV/SFE/WMS/TRNS-misc supplies
135084	16149	HOME DEPOT CREDIT SERVICES	2404822	0262948	12/12/2023	122758	12132023	42,576	12/13/2023	24.57	12/12/2023	INV	PD	IRV/SFE/WMS/TRNS-misc supplies
135085	16149	HOME DEPOT CREDIT SERVICES	2403838	9013201	12/12/2023	122759	12132023	42,576	12/13/2023	33.87	12/12/2023	INV	PD	NOV FY24/Open
135086	16149	HOME DEPOT CREDIT SERVICES	2403838	9024528	12/12/2023	122760	12132023	42,576	12/13/2023	45.58	12/12/2023	INV	PD	NOV FY24/Open
135087	16149	HOME DEPOT CREDIT SERVICES	2404798	9024537	12/12/2023	122761	12132023	42,576	12/13/2023	20.84	12/12/2023	INV	PD	TRK/MNT-misc tools
135088	16149	HOME DEPOT CREDIT SERVICES	2404821	4025004	12/12/2023	122762	12132023	42,576	12/13/2023	42.39	12/12/2023	INV	PD	ADA-part for irrigation repairs
135089	16149	HOME DEPOT CREDIT SERVICES	2403838	4025057	12/12/2023	122763	12132023	42,576	12/13/2023	82.36	12/12/2023	INV	PD	NOV FY24/Open
135067	16149	HOME DEPOT CREDIT SERVICES	2403838	1024342	12/12/2023	122740	12132023	42,576	12/13/2023	9.66	12/12/2023	INV	PD	NOV FY24/Open
135068	16149	HOME DEPOT CREDIT SERVICES	2403838	1024378	12/12/2023	122741	12132023	42,576	12/13/2023	5.52	12/12/2023	INV	PD	NOV FY24/Open
135073	16149	HOME DEPOT CREDIT SERVICES	2404797	0013158	12/12/2023	122744	12132023	42,576	12/13/2023	59.90	12/12/2023	INV	PD	MTN - misc tools
135081	16149	HOME DEPOT CREDIT SERVICES	2404798	0013162	12/12/2023	122755	12132023	42,576	12/13/2023	149.00	12/12/2023	INV	PD	TRK/MNT-misc tools
135082	16149	HOME DEPOT CREDIT SERVICES	2404797	013167	12/12/2023	122756	12132023	42,576	12/13/2023	106.94	12/12/2023	INV	PD	MTN - misc tools
135083	16149	HOME DEPOT CREDIT SERVICES	2404797	0024419	12/12/2023	122757	12132023	42,576	12/13/2023	74.35	12/12/2023	INV	PD	MTN - misc tools
135044	16149	HOME DEPOT CREDIT SERVICES	2404818	5252696	12/12/2023	122717	12132023	42,576	12/13/2023	172.68	12/12/2023	INV	PD	CHS-misc hardware and supplies
135048	16149	HOME DEPOT CREDIT SERVICES	2404798	2013018	12/12/2023	122721	12132023	42,576	12/13/2023	17.73	12/12/2023	INV	PD	TRK/MNT-misc tools
135050	16149	HOME DEPOT CREDIT SERVICES	2404819	1013055	12/12/2023	122723	12132023	42,576	12/13/2023	87.98	12/12/2023	INV	PD	CKE-misc parts/supplies for repairs
135058	16149	HOME DEPOT CREDIT SERVICES	2401437	01013090	12/12/2023	122727	12132023	42,576	12/13/2023	22.37	12/12/2023	INV	PD	Bolts, pipes, plywood, spigots
135062	16149	HOME DEPOT CREDIT SERVICES	2404822	1024299	12/12/2023	122735	12132023	42,576	12/13/2023	67.87	12/12/2023	INV	PD	IRV/SFE/WMS/TRNS-misc supplies
135066	16149	HOME DEPOT CREDIT SERVICES	2403838	1024331	12/12/2023	122739	12132023	42,576	12/13/2023	30.93	12/12/2023	INV	PD	NOV FY24/Open
135034	16149	HOME DEPOT CREDIT SERVICES	2404796	7023661	12/12/2023	122706	12132023	42,576	12/13/2023	88.35	12/12/2023	INV	PD	GRND-misc parts and supplies
135035	16149	HOME DEPOT CREDIT SERVICES	2404797	7023677	12/12/2023	122707	12132023	42,576	12/13/2023	210.39	12/12/2023	INV	PD	MTN - misc tools
135036	16149	HOME DEPOT CREDIT SERVICES	2403838	7023679	12/12/2023	122708	12132023	42,576	12/13/2023	17.96	12/12/2023	INV	PD	NOV FY24/Open
135037	16149	HOME DEPOT CREDIT SERVICES	2401497	7252653	12/12/2023	122709	12132023	42,576	12/13/2023	92.46	12/12/2023	INV	PD	Hardware for trainers, electri
135038	16149	HOME DEPOT CREDIT SERVICES		6164191	12/12/2023	122712	12132023	42,576	12/13/2023	(7.05)	12/12/2023	CRM	PD	Hardware for trainers, electri
135040	16149	HOME DEPOT CREDIT SERVICES	2404818	5023914	12/12/2023	122713	12132023	42,576	12/13/2023	114.81	12/12/2023	INV	PD	CHS-misc hardware and supplies
135473	16149	HOME DEPOT CREDIT SERVICES	2403322	1971060	12/14/2023	123129	12152023	42,640	12/15/2023	619.98	12/14/2023	INV	PD	2 mobile music white board
135475	16149	HOME DEPOT CREDIT SERVICES	2403663	1971061	12/14/2023	123131	12152023	42,640	12/15/2023	316.98	12/14/2023	INV	PD	writing desk, book shelf for new ap office
134888	104444	MICHAEL HOOTS	2403867	2403867D	12/11/2023	122576	12112023	42,519	12/11/2023	1,350.00	12/11/2023	INV	PD	Team Meals-1/25-27/24
134266	108203	SHELLY HOPPS	2403276	HOPPS/NOV 23	12/4/2023	122019	12042023	42,345	12/4/2023	14.70	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
134293	108203	SHELLY HOPPS	2403759	NOV 23/HOPPS	12/4/2023	122043	12042023	42,345	12/4/2023	12.36	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135609	19536	HORACE MANN LIFE INS. CO.		135609	12/19/2023	123239	DECEMBER	31,654	12/20/2023	6,229.90	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134316	103475	HOUSTON LIVESTOCK SHOW & RODEO	14001300	26653	12/4/2023		SACHECK	6,813	12/4/2023	445.00	12/4/2023	INV	PD	
134307	107975	TAYLOR HULITT	2403191	11/11/2023	12/4/2023	122056	12042023	42,346	12/4/2023	350.00	12/4/2023	INV	PD	Choreography for Novelty
135428	106577	AMY C. HYDE	2403696	12-05-23/HYDE	12/14/2023	123084	12152023	42,641	12/15/2023	100.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134321	19899	INFLATABLE PARTY MAGIC	14109083	89420	12/4/2023		SACHECK	6,934	12/4/2023	459.00	12/4/2023	INV	PD	

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134646	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2403859	115948	12/7/2023	122334	12082023	42,475	12/8/2023	650.00	12/7/2023	INV	PD	Drug Dog Services-November
135637	109983	INVESCO INVESTMENT SERVICE, INC		135637	12/19/2023	123267	DECEMBER	31,655	12/20/2023	1,500.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135080	109169	IREF BIG BALLS UP	2403043	2162	12/12/2023	122753	12132023	42,577	12/13/2023	1,500.00	12/12/2023	INV	PD	23-24 WMS Girls and boys basketball officials
135669	109169	IREF BIG BALLS UP	2403043	2171	12/19/2023	123295	12202023	42,702	12/19/2023	45.00	12/19/2023	INV	PD	23-24 WMS Girls and boys basketball officials
135582	7350	J.W. PEPPER & SON, INC.	14109085	365938056	12/18/2023		SACHECK	7,016	12/18/2023	204.94	12/18/2023	INV	PD	
135026	7350	J.W. PEPPER & SON, INC.	2401260	365915830	12/12/2023	122699	12132023	42,578	12/13/2023	45.00	12/12/2023	INV	PD	Band - Concert music for all e
135546	7350	J.W. PEPPER & SON, INC.	2404437	365892096	12/15/2023	123198	12152023	42,642	12/15/2023	53.95	12/15/2023	INV	PD	Christmas Music Book
135547	7350	J.W. PEPPER & SON, INC.	2404437	365893721	12/15/2023	123199	12152023	42,642	12/15/2023	101.91	12/15/2023	INV	PD	Christmas Music Book
135548	7350	J.W. PEPPER & SON, INC.	2404437	365896089	12/15/2023	123200	12152023	42,642	12/15/2023	8.99	12/15/2023	INV	PD	Christmas Music Book
135549	7350	J.W. PEPPER & SON, INC.	2404437	365901910	12/15/2023	123201	12152023	42,642	12/15/2023	8.99	12/15/2023	INV	PD	Christmas Music Book
135550	7350	J.W. PEPPER & SON, INC.	2404437	365909393	12/15/2023	123202	12152023	42,642	12/15/2023	8.99	12/15/2023	INV	PD	Christmas Music Book
135190	101265	CHRIS JACKSON	2403572	NOV 23/JACKSON	12/12/2023	122859	12132023	42,579	12/13/2023	29.15	12/12/2023	INV	PD	November reimbursement
134295	105398	PATRICIA JACOBS	2403753	NOV 23/JACOBS	12/4/2023	122045	12042023	42,347	12/4/2023	51.09	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134217	111748	JD PALATINE, LLC	2404043	106247	11/30/2023	121972	12012023	42,279	12/1/2023	106.05	11/30/2023	INV	PD	JDP Fees
135552	112012	JENNIFER JENNINGS		12-14-23/JENNINGS	12/15/2023		SACHECK	7,000	12/15/2023	84.00	12/15/2023	INV	PD	
134525	22589	JOHNSON COUNTY TREASURER	2403853	1971	12/5/2023	122242	12062023	42,403	12/6/2023	16,489.09	12/5/2023	INV	PD	Truancy Program-November
134626	98612	JOHNSON COUNTY 4-H AG FUND	14001082	527	12/7/2023		SACHECK	6,821	12/8/2023	210.00	12/7/2023	INV	PD	
134972	98612	JOHNSON COUNTY 4-H AG FUND	14001083	525	12/11/2023		SACHECK	6,824	12/11/2023	792.00	12/11/2023	INV	PD	
134973	98612	JOHNSON COUNTY 4-H AG FUND	14001331	525/BAL	12/11/2023		SACHECK	6,824	12/11/2023	423.00	12/11/2023	INV	PD	
134208	98612	JOHNSON COUNTY 4-H AG FUND	14001327	14001327/ENTRY	12/1/2023		SACHECK	6,919	12/1/2023	1,190.00	12/1/2023	INV	PD	San Antonio Stockshow - Diesel
134509	14062	JOHNSON COUNTY LIVESTOCK & AGRICULTURE ASSN INC	14001320	johnco-3339100620591	12/5/2023		SACHECK	6,816	12/6/2023	2,240.00	12/5/2023	INV	PD	
134818	20211	LANDY JOHNSON	2403232	NOV 23/JOHNSON	12/11/2023	122505	12112023	42,520	12/11/2023	38.19	12/11/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
134229	101105	LORI JOHNSON	2403570	NOV 23 PHONE/JOHNSON	11/30/2023	121983	12012023	42,280	12/1/2023	20.00	11/30/2023	INV	PD	November reimbursement
135410	110246	ANDREW JONES	2403696	12-12-23/JONES	12/14/2023	123065	12152023	42,643	12/15/2023	195.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134243	111750	BARBARA JONES	2402967	OCT 23/JONES	12/1/2023	121996	12012023	42,281	12/1/2023	103.84	12/1/2023	INV	PD	MILEAGE REIMBURSEMENT - OCTOBE
134751	112077	HALEY JONES	2404525	11-30-23/JONES	12/7/2023	122438	12082023	42,476	12/8/2023	30.00	12/7/2023	INV	PD	Non CISD workers, gate for WMS basketball
134368	22583	JASON JONES	2404019	NOV23PHONE/JONES	12/5/2023	122102	12062023	42,404	12/6/2023	40.00	12/5/2023	INV	PD	Monthly Cell Phone Stipend-November
135450	112092	THEODORE JONES	2403696	12-05-23/JONES	12/14/2023	123107	12152023	42,644	12/15/2023	100.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134330	111439	CLOEY JORDAN		11-30-23/JORDAN	12/4/2023		SACHECK	6,935	12/4/2023	80.00	12/4/2023	INV	PD	
135566	111439	CLOEY JORDAN		12-14-23/JORDAN	12/15/2023		SACHECK	7,001	12/15/2023	84.00	12/15/2023	INV	PD	
134951	9553	JOSTENS, INC.	14001191	32523658	12/11/2023		SACHECK	6,968	12/11/2023	29.48	12/11/2023	INV	PD	
135264	9553	JOSTENS, INC.	2402285	32513325	12/13/2023	122933	12132023	42,580	12/13/2023	2,206.95	12/13/2023	INV	PD	Diplomas, covers, awards, and
134513	111846	JRC REPAIR SERVICES LLC	2404176	000322	12/5/2023	122231	12062023	42,405	12/6/2023	935.40	12/5/2023	INV	PD	Gerard Stickers, insulated tumblers
134137	20288	KEENE ISD	2404551	2404551/ENTRY	11/30/2023	121895	12012023	42,282	12/1/2023	400.00	11/30/2023	INV	PD	Entry Fee
134223	110846	TOMMY KENNEDY	2404164	KENNEDY/NOV 23	11/30/2023	121978	12012023	42,283	12/1/2023	66.37	11/30/2023	INV	PD	Mileage reimbursement
135688	110846	TOMMY KENNEDY	2404233	KENNEDY/DEC 23	12/18/2023	123315	12202023	42,703	12/19/2023	69.43	12/18/2023	INV	PD	Mileage reimbursement
134276	111741	KEVIN KENT	2403363	2403363/ADV	12/4/2023	122027	12042023	42,348	12/4/2023	64.62	12/4/2023	INV	PD	Estimated Travel Expenses
134523	101171	RANDY KILLAM	2401490	09-12-23/KILLAM	12/5/2023	122240	12202023	42,707	12/20/2023	145.00	12/5/2023	INV	PD	23-24 WMS and CHS Football off
135406	112072	ANDRE KING	2403696	12-12-23/KING	12/14/2023	123060	12152023	42,645	12/15/2023	165.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134163	104920	KLEEN-AIR FILTER SERVICE	2403265	262293	11/30/2023	121921	12012023	42,284	12/1/2023	8,677.62	11/30/2023	INV	PD	DST-Fall FY24-HVAC Filter Service

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134080	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315627	11/30/2023	121840	12012023	31,798	12/1/2023	214.96	11/30/2023	INV	PD	Food Service-Commodities
134812	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315678	12/11/2023	122499	12112023	31,816	12/11/2023	448.94	12/11/2023	INV	PD	Food Service-Commodities
134814	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315679	12/11/2023	122501	12112023	31,816	12/11/2023	186.81	12/11/2023	INV	PD	Food Service-Commodities
135422	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315778	12/14/2023	123077	12152023	31,826	12/15/2023	485.67	12/14/2023	INV	PD	Food Service-Commodities
135423	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315777	12/14/2023	123078	12152023	31,826	12/15/2023	417.78	12/14/2023	INV	PD	Food Service-Commodities
135424	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315779	12/14/2023	123079	12152023	31,826	12/15/2023	233.42	12/14/2023	INV	PD	Food Service-Commodities
134547	112008	MICAH KNORR	2404106	2404106/REIMB	12/6/2023	122265	12062023	42,407	12/6/2023	70.04	12/6/2023	INV	PD	Estimated Travel Expenses
134892	112008	MICAH KNORR	2404013	2404013B	12/11/2023	122580	12112023	42,521	12/11/2023	675.00	12/11/2023	INV	PD	Team meals-1/11-13/24 Trophy Club
134893	112008	MICAH KNORR	2404013	2404013C	12/11/2023	122581	12112023	42,522	12/11/2023	768.00	12/11/2023	INV	PD	Team meals-1/18/24 WACO
134894	112008	MICAH KNORR	2404013	2404013D	12/11/2023	122582	12112023	42,523	12/11/2023	769.00	12/11/2023	INV	PD	Team meals 1-20-24 Waco
134895	112008	MICAH KNORR	2404013	2404013E	12/11/2023	122583	12112023	42,524	12/11/2023	175.00	12/11/2023	INV	PD	Team meals-1/26/24 Joshua
135160	112008	MICAH KNORR	2404909	2404909A	12/12/2023	122831	12132023	42,581	12/13/2023	432.00	12/12/2023	INV	PD	Team meals
134550	2223	KROGER TEXAS LP	14001118	082702	12/6/2023		SACHECK	6,817	12/6/2023	57.74	12/6/2023	INV	PD	
134551	2223	KROGER TEXAS LP	14109072	092667	12/6/2023		SACHECK	6,817	12/6/2023	150.00	12/6/2023	INV	PD	
134552	2223	KROGER TEXAS LP	14001065	077535	12/6/2023		SACHECK	6,949	12/6/2023	28.58	12/6/2023	INV	PD	
134553	2223	KROGER TEXAS LP	14001065	047239	12/6/2023		SACHECK	6,949	12/6/2023	53.94	12/6/2023	INV	PD	
134554	2223	KROGER TEXAS LP	2404119	109593	12/5/2023	122268	12062023	42,408	12/6/2023	136.52	12/5/2023	INV	PD	Items for Healthy Snack for Toddlers Activity
134535	2223	KROGER TEXAS LP	2403727	171712	12/5/2023	122251	12062023	42,408	12/6/2023	114.84	12/5/2023	INV	PD	GROCERIES FOR FOOD LAB FOR LIFESKILLS CLASS NOVEMB
134537	2223	KROGER TEXAS LP	2403477	071234	12/5/2023	122254	12062023	42,408	12/6/2023	78.42	12/5/2023	INV	PD	Food-Meetings
134542	2223	KROGER TEXAS LP	2400864	115033	12/5/2023	122259	12062023	42,408	12/6/2023	27.93	12/5/2023	INV	PD	Meat, dairy, produce and other
134543	2223	KROGER TEXAS LP	2400864	052230	12/5/2023	122261	12062023	42,408	12/6/2023	59.35	12/5/2023	INV	PD	Meat, dairy, produce and other
134544	2223	KROGER TEXAS LP	2400864	097087	12/5/2023	122262	12062023	42,408	12/6/2023	98.44	12/5/2023	INV	PD	Meat, dairy, produce and other
134546	2223	KROGER TEXAS LP	2403477	018434	12/5/2023	122264	12062023	42,408	12/6/2023	120.90	12/5/2023	INV	PD	Food-Meetings
134548	2223	KROGER TEXAS LP	2400864	048885	12/5/2023	122266	12062023	42,408	12/6/2023	153.86	12/5/2023	INV	PD	Meat, dairy, produce and other
134618	10269	LA QUINTA INN & SUITES	14001228	14001228/ADV	12/7/2023		SACHECK	6,959	12/8/2023	475.24	12/7/2023	INV	PD	
134060	96513	LABATT FOOD SERVICE	2404265	11152747	11/30/2023	121820	12012023	31,799	12/1/2023	108.48	11/30/2023	INV	PD	Food Service-Commodities
134062	96513	LABATT FOOD SERVICE	2404265	11152746	11/30/2023	121822	12012023	31,799	12/1/2023	2,248.39	11/30/2023	INV	PD	Food Service-Commodities
134063	96513	LABATT FOOD SERVICE	2404265	11151526	11/30/2023	121823	12012023	31,799	12/1/2023	3,185.97	11/30/2023	INV	PD	Food Service-Commodities
134064	96513	LABATT FOOD SERVICE	2404265	11152748	11/30/2023	121824	12012023	31,799	12/1/2023	2,581.19	11/30/2023	INV	PD	Food Service-Commodities
134065	96513	LABATT FOOD SERVICE	2404265	11152744	11/30/2023	121825	12012023	31,799	12/1/2023	4,891.14	11/30/2023	INV	PD	Food Service-Commodities
134067	96513	LABATT FOOD SERVICE	2404265	11128959	11/30/2023	121827	12012023	31,799	12/1/2023	2,698.56	11/30/2023	INV	PD	Food Service-Commodities
134075	96513	LABATT FOOD SERVICE	2404265	11152751	11/30/2023	121835	12012023	31,799	12/1/2023	105.71	11/30/2023	INV	PD	Food Service-Commodities
134076	96513	LABATT FOOD SERVICE	2404265	11152750	11/30/2023	121836	12012023	31,799	12/1/2023	2,139.77	11/30/2023	INV	PD	Food Service-Commodities
134077	96513	LABATT FOOD SERVICE	2404265	11151521	11/30/2023	121837	12012023	31,799	12/1/2023	1,412.60	11/30/2023	INV	PD	Food Service-Commodities
134078	96513	LABATT FOOD SERVICE	2404265	11128960	11/30/2023	121838	12012023	31,799	12/1/2023	16.45	11/30/2023	INV	PD	Food Service-Commodities
134079	96513	LABATT FOOD SERVICE	2404265	11152745	11/30/2023	121839	12012023	31,799	12/1/2023	3,740.11	11/30/2023	INV	PD	Food Service-Commodities
134068	96513	LABATT FOOD SERVICE	2404265	11151524	11/30/2023	121828	12012023	31,799	12/1/2023	1,904.08	11/30/2023	INV	PD	Food Service-Commodities
134069	96513	LABATT FOOD SERVICE	2404265	11151525	11/30/2023	121829	12012023	31,799	12/1/2023	14.49	11/30/2023	INV	PD	Food Service-Commodities
134070	96513	LABATT FOOD SERVICE	2404265	11128961	11/30/2023	121830	12012023	31,799	12/1/2023	749.29	11/30/2023	INV	PD	Food Service-Commodities
134072	96513	LABATT FOOD SERVICE	2404265	11152749	11/30/2023	121832	12012023	31,799	12/1/2023	1,724.24	11/30/2023	INV	PD	Food Service-Commodities
134073	96513	LABATT FOOD SERVICE	2404265	11151522	11/30/2023	121833	12012023	31,799	12/1/2023	2,090.97	11/30/2023	INV	PD	Food Service-Commodities
134074	96513	LABATT FOOD SERVICE	2404265	11151523	11/30/2023	121834	12012023	31,799	12/1/2023	141.39	11/30/2023	INV	PD	Food Service-Commodities
134788	96513	LABATT FOOD SERVICE	2404265	11269675	12/8/2023	122477	12112023	31,817	12/11/2023	953.32	12/8/2023	INV	PD	Food Service-Commodities
134809	96513	LABATT FOOD SERVICE	2404265	11293876	12/8/2023	122496	12112023	31,817	12/11/2023	3,485.20	12/8/2023	INV	PD	Food Service-Commodities
134810	96513	LABATT FOOD SERVICE	2404265	11293877	12/8/2023	122497	12112023	31,817	12/11/2023	1,176.90	12/8/2023	INV	PD	Food Service-Commodities
134803	96513	LABATT FOOD SERVICE	2404265	11293188	12/8/2023	122490	12112023	31,817	12/11/2023	2,008.52	12/8/2023	INV	PD	Food Service-Commodities
134804	96513	LABATT FOOD SERVICE	2404265	11293185	12/8/2023	122491	12112023	31,817	12/11/2023	1,827.94	12/8/2023	INV	PD	Food Service-Commodities
134805	96513	LABATT FOOD SERVICE	2404265	11269674	12/8/2023	122492	12112023	31,817	12/11/2023	72.71	12/8/2023	INV	PD	Food Service-Commodities
134806	96513	LABATT FOOD SERVICE	2404265	11293189	12/8/2023	122493	12112023	31,817	12/11/2023	4,787.16	12/8/2023	INV	PD	Food Service-Commodities
134807	96513	LABATT FOOD SERVICE	2404265	11293190	12/8/2023	122494	12112023	31,817	12/11/2023	317.97	12/8/2023	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
134808	96513	LABATT FOOD SERVICE	2404265	11269673	12/8/2023	122495	12112023	31,817	12/11/2023	2,844.60	12/8/2023	INV	PD	Food Service-Commodities
134795	96513	LABATT FOOD SERVICE	2404265	11293886	12/8/2023	122484	12112023	31,817	12/11/2023	44.22	12/8/2023	INV	PD	Food Service-Commodities
134796	96513	LABATT FOOD SERVICE	2404265	11293885	12/8/2023	122485	12112023	31,817	12/11/2023	2,360.17	12/8/2023	INV	PD	Food Service-Commodities
134798	96513	LABATT FOOD SERVICE	2404265	11293883	12/8/2023	122486	12112023	31,817	12/11/2023	1,769.38	12/8/2023	INV	PD	Food Service-Commodities
134800	96513	LABATT FOOD SERVICE	2404265	11293884	12/8/2023	122487	12112023	31,817	12/11/2023	205.82	12/8/2023	INV	PD	Food Service-Commodities
134801	96513	LABATT FOOD SERVICE	2404265	11293880	12/8/2023	122488	12112023	31,817	12/11/2023	2,290.74	12/8/2023	INV	PD	Food Service-Commodities
134802	96513	LABATT FOOD SERVICE	2404265	11293881	12/8/2023	122489	12112023	31,817	12/11/2023	76.61	12/8/2023	INV	PD	Food Service-Commodities
134789	96513	LABATT FOOD SERVICE	2404265	11293882	12/8/2023	122478	12112023	31,817	12/11/2023	2,695.28	12/8/2023	INV	PD	Food Service-Commodities
134790	96513	LABATT FOOD SERVICE	2404265	11293187	12/8/2023	122479	12112023	31,817	12/11/2023	32.39	12/8/2023	INV	PD	Food Service-Commodities
134791	96513	LABATT FOOD SERVICE	2404265	11293186	12/8/2023	122480	12112023	31,817	12/11/2023	2,351.81	12/8/2023	INV	PD	Food Service-Commodities
134792	96513	LABATT FOOD SERVICE	2404265	11269676	12/8/2023	122481	12112023	31,817	12/11/2023	97.41	12/8/2023	INV	PD	Food Service-Commodities
134793	96513	LABATT FOOD SERVICE	2404265	11293878	12/8/2023	122482	12112023	31,817	12/11/2023	4,264.24	12/8/2023	INV	PD	Food Service-Commodities
134794	96513	LABATT FOOD SERVICE	2404265	11293879	12/8/2023	122483	12112023	31,817	12/11/2023	847.22	12/8/2023	INV	PD	Food Service-Commodities
135459	96513	LABATT FOOD SERVICE	2402230	12065425	12/14/2023	123115	12152023	31,827	12/15/2023	111.94	12/14/2023	INV	PD	Food Service-Commodities
135460	96513	LABATT FOOD SERVICE	2402230	12065423	12/14/2023	123116	12152023	31,827	12/15/2023	141.39	12/14/2023	INV	PD	Food Service-Commodities
135461	96513	LABATT FOOD SERVICE	2404265	12031013	12/14/2023	123117	12152023	31,827	12/15/2023	2,767.85	12/14/2023	INV	PD	Food Service-Commodities
135463	96513	LABATT FOOD SERVICE	2404265	12065417	12/14/2023	123119	12152023	31,827	12/15/2023	3,330.62	12/14/2023	INV	PD	Food Service-Commodities
135464	96513	LABATT FOOD SERVICE	2404265	12031014	12/14/2023	123120	12152023	31,827	12/15/2023	467.45	12/14/2023	INV	PD	Food Service-Commodities
135465	96513	LABATT FOOD SERVICE	2404265	12065418	12/14/2023	123121	12152023	31,827	12/15/2023	370.25	12/14/2023	INV	PD	Food Service-Commodities
135671	96513	LABATT FOOD SERVICE	2404924	12065428	12/19/2023	123297	12202023	31,835	12/19/2023	1,335.23	12/19/2023	INV	PD	Food Service-Commodities
135672	96513	LABATT FOOD SERVICE	2404924	12065280	12/19/2023	123298	12202023	31,835	12/19/2023	3,508.61	12/19/2023	INV	PD	Food Service-Commodities
135673	96513	LABATT FOOD SERVICE	2404924	12065281	12/19/2023	123299	12202023	31,835	12/19/2023	64.26	12/19/2023	INV	PD	Food Service-Commodities
135674	96513	LABATT FOOD SERVICE	2404924	12065420	12/19/2023	123300	12202023	31,835	12/19/2023	1,072.81	12/19/2023	INV	PD	Food Service-Commodities
135675	96513	LABATT FOOD SERVICE	2404924	12065419	12/19/2023	123301	12202023	31,835	12/19/2023	4,936.49	12/19/2023	INV	PD	Food Service-Commodities
135676	96513	LABATT FOOD SERVICE	2404924	12065427	12/19/2023	123302	12202023	31,835	12/19/2023	2,042.05	12/19/2023	INV	PD	Food Service-Commodities
135677	96513	LABATT FOOD SERVICE	2404924	12065426	12/19/2023	123303	12202023	31,835	12/19/2023	2,048.56	12/19/2023	INV	PD	Food Service-Commodities
135678	96513	LABATT FOOD SERVICE	2404924	12065429	12/19/2023	123304	12202023	31,835	12/19/2023	6,390.92	12/19/2023	INV	PD	Food Service-Commodities
135679	96513	LABATT FOOD SERVICE	2404924	12065421	12/19/2023	123305	12202023	31,835	12/19/2023	1,960.32	12/19/2023	INV	PD	Food Service-Commodities
134942	108873	ROSALIND LAWRENCE	14001341	14001341/REIMB	12/11/2023		SACHECK	6,969	12/11/2023	9.04	12/11/2023	INV	PD	
134945	108873	ROSALIND LAWRENCE	14001342	14001342/ADV	12/11/2023		SACHECK	6,969	12/11/2023	1,378.16	12/11/2023	INV	PD	
134327	111462	RILEY LAWSON		11-30-23/LAWSON	12/4/2023		SACHECK	6,936	12/4/2023	80.00	12/4/2023	INV	PD	
135561	111462	RILEY LAWSON		12-14-23/LAWSON	12/15/2023		SACHECK	7,002	12/15/2023	84.00	12/15/2023	INV	PD	
135491	1488	LAYLAND PLUMBING INC.	2404935	018780	12/14/2023	123148	12152023	42,646	12/15/2023	31.50	12/14/2023	INV	PD	SMS-vacuum breaker for faucet
135577	1488	LAYLAND PLUMBING INC.	2404302	018786	12/15/2023	123209	12182023	42,687	12/18/2023	20.00	12/15/2023	INV	PD	DEC FY24/Open
134612	99970	LEARNING A-Z	2404517	7375795	12/6/2023	122313	12082023	42,477	12/8/2023	1,205.00	12/6/2023	INV	PD	23-24 RAZ PLUS RENEWAL
134242	103964	RICKIE LECK	2403580	NOV 23/LECK	12/1/2023	121995	12012023	42,285	12/1/2023	58.49	12/1/2023	INV	PD	November reimbursement
134815	97385	LEE PRODUCTS, INC.	2403415	647047	12/11/2023	122502	12112023	42,525	12/11/2023	136.80	12/11/2023	INV	PD	Square tubing, hot rolled square bar, weld test me
134816	97385	LEE PRODUCTS, INC.	2403415	647046	12/11/2023	122503	12112023	42,525	12/11/2023	1,072.00	12/11/2023	INV	PD	Square tubing, hot rolled square bar, weld test me
134817	97385	LEE PRODUCTS, INC.	2403415	647045	12/11/2023	122504	12112023	42,525	12/11/2023	1,240.00	12/11/2023	INV	PD	Square tubing, hot rolled square bar, weld test me
134506	111960	JESSICA LEE	2403643	JLEE/NOV 23	12/5/2023	122226	12062023	42,409	12/6/2023	30.65	12/5/2023	INV	PD	November reimbursement
135482	112089	JUAN CARLOS LERMA	2403696	12-05-23/LERMA	12/14/2023	123140	12152023	42,647	12/15/2023	195.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135622	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		135622	12/19/2023	123252	DECEMBER	31,656	12/20/2023	17,536.50	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135533	111457	LONE STAR COACHING CLINIC	2405028	2405028/REGIS	12/15/2023	123191	12152023	42,648	12/15/2023	400.00	12/15/2023	INV	PD	Registration fee
135255	106943	LONE STAR FURNISHINGS, LLC	2402580	20235964	12/12/2023	122923	12132023	42,582	12/13/2023	12,745.43	12/12/2023	INV	PD	COL - cafe tables-replacement
134963	20348	LONE STAR NEWS GROUP	2404017	112323011	12/11/2023	122646	12112023	42,526	12/11/2023	438.20	12/11/2023	INV	PD	Advertisement for Fuel RFP
135458	112080	TAMMY LOVELL	2404863	2404863/REFUND	12/14/2023	123114	12152023	31,828	12/15/2023	20.50	12/14/2023	INV	PD	Food Service-Refunds
134627	98049	LOWES	2400228	80011	12/7/2023	122314	12082023	42,478	12/8/2023	3.62	12/7/2023	INV	PD	Open PO for Tech Supplies/Tool
134628	98049	LOWES	2400228	18380	12/7/2023	122315	12082023	42,478	12/8/2023	(0.28)	12/7/2023	CRM	PD	Open PO for Tech Supplies/Tool

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135316	98049	LOWES	2404596	71422	12/14/2023	122979	12152023	42,649	12/15/2023	65.47	12/14/2023	INV	PD	CHS-misc hardware and supplies
135318	98049	LOWES	2404842	73271	12/14/2023	122981	12152023	42,649	12/15/2023	134.84	12/14/2023	INV	PD	CHS-misc hardware and supplies
135346	98049	LOWES	2403860	78406	12/14/2023	123009	12152023	42,649	12/15/2023	89.26	12/14/2023	INV	PD	NOV FY24/Open
135339	98049	LOWES	2404842	90583	12/14/2023	123002	12152023	42,649	12/15/2023	110.91	12/14/2023	INV	PD	CHS-misc hardware and supplies
135340	98049	LOWES	2404842	93321	12/14/2023	123003	12152023	42,649	12/15/2023	85.40	12/14/2023	INV	PD	CHS-misc hardware and supplies
135341	98049	LOWES	2403860	97076	12/14/2023	123004	12152023	42,649	12/15/2023	73.81	12/14/2023	INV	PD	NOV FY24/Open
135342	98049	LOWES	2403860	98587	12/14/2023	123005	12152023	42,649	12/15/2023	79.75	12/14/2023	INV	PD	NOV FY24/Open
135343	98049	LOWES	2403860	98581	12/14/2023	123006	12152023	42,649	12/15/2023	11.38	12/14/2023	INV	PD	NOV FY24/Open
135345	98049	LOWES	2403860	98967	12/14/2023	123008	12152023	42,649	12/15/2023	100.64	12/14/2023	INV	PD	NOV FY24/Open
135333	98049	LOWES	2404596	99592	12/14/2023	122996	12152023	42,649	12/15/2023	80.18	12/14/2023	INV	PD	CHS-misc hardware and supplies
135334	98049	LOWES	2404843	99530	12/14/2023	122997	12152023	42,649	12/15/2023	34.53	12/14/2023	INV	PD	GRND-misc supplies for tools
135335	98049	LOWES	2403860	23533	12/14/2023	122998	12152023	42,649	12/15/2023	41.75	12/14/2023	INV	PD	NOV FY24/Open
135336	98049	LOWES	2404585	77205	12/14/2023	122999	12152023	42,649	12/15/2023	21.81	12/14/2023	INV	PD	ADA/SMS-misc nuts and bolts for repairs
135337	98049	LOWES	2404596	78148	12/14/2023	123000	12152023	42,649	12/15/2023	70.18	12/14/2023	INV	PD	CHS-misc hardware and supplies
135338	98049	LOWES	2404596	81311	12/14/2023	123001	12152023	42,649	12/15/2023	73.40	12/14/2023	INV	PD	CHS-misc hardware and supplies
135327	98049	LOWES	2403860	86228	12/14/2023	122990	12152023	42,649	12/15/2023	93.06	12/14/2023	INV	PD	NOV FY24/Open
135328	98049	LOWES	2403860	93416	12/14/2023	122991	12152023	42,649	12/15/2023	17.54	12/14/2023	INV	PD	NOV FY24/Open
135329	98049	LOWES	2403860	92091	12/14/2023	122992	12152023	42,649	12/15/2023	14.63	12/14/2023	INV	PD	NOV FY24/Open
135330	98049	LOWES	2404596	93112	12/14/2023	122993	12152023	42,649	12/15/2023	69.39	12/14/2023	INV	PD	CHS-misc hardware and supplies
135331	98049	LOWES	2403860	94006	12/14/2023	122994	12152023	42,649	12/15/2023	23.72	12/14/2023	INV	PD	NOV FY24/Open
135332	98049	LOWES	2403860	94182	12/14/2023	122995	12152023	42,649	12/15/2023	270.71	12/14/2023	INV	PD	NOV FY24/Open
135320	98049	LOWES	2404843	62096	12/14/2023	122983	12152023	42,649	12/15/2023	67.39	12/14/2023	INV	PD	GRND-misc supplies for tools
135321	98049	LOWES	2404596	78816	12/14/2023	122984	12152023	42,649	12/15/2023	47.16	12/14/2023	INV	PD	CHS-misc hardware and supplies
135322	98049	LOWES	2404585	79837	12/14/2023	122985	12152023	42,649	12/15/2023	31.58	12/14/2023	INV	PD	ADA/SMS-misc nuts and bolts for repairs
135323	98049	LOWES	2404842	23079	12/14/2023	122986	12152023	42,649	12/15/2023	337.00	12/14/2023	INV	PD	CHS-misc hardware and supplies
135325	98049	LOWES	2403860	82691	12/14/2023	122988	12152023	42,649	12/15/2023	160.55	12/14/2023	INV	PD	NOV FY24/Open
135326	98049	LOWES	2404585	86230	12/14/2023	122989	12152023	42,649	12/15/2023	27.52	12/14/2023	INV	PD	ADA/SMS-misc nuts and bolts for repairs
135573	98049	LOWES	2400228	95335	12/15/2023	123205	12152023	42,671	12/15/2023	8.80	12/15/2023	INV	PD	Open PO for Tech Supplies/Tool
134105	103987	WESLEY LYNCH	2403263	OCT 23/LYNCH	11/30/2023	121866	12012023	42,286	12/1/2023	76.53	11/30/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
134290	103987	WESLEY LYNCH	2403751	LYNCH/NOV 23	12/4/2023	122041	12042023	42,349	12/4/2023	65.30	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135297	110930	MAGNATAG INC.	2403456	661692/BAL	12/13/2023	122967	12152023	42,650	12/15/2023	63.37	12/13/2023	INV	PD	Master class schedule whiteboard system
133860	97977	MALLORY SCREENPRINT & EMBROIDERY	14107061	2008	11/28/2023		SACHECK	6,811	12/1/2023	708.00	11/28/2023	INV	PD	
134621	97977	MALLORY SCREENPRINT & EMBROIDERY	14001198	27921	12/7/2023		SACHECK	6,822	12/8/2023	200.00	12/7/2023	INV	PD	
134622	97977	MALLORY SCREENPRINT & EMBROIDERY	14001321	27921/BAL	12/7/2023		SACHECK	6,822	12/8/2023	760.00	12/7/2023	INV	PD	
134206	97977	MALLORY SCREENPRINT & EMBROIDERY	14104023	27823	12/1/2023		SACHECK	6,924	12/1/2023	2,814.75	12/1/2023	INV	PD	
134203	97977	MALLORY SCREENPRINT & EMBROIDERY	14104005	27829	12/1/2023		SACHECK	6,924	12/1/2023	981.00	12/1/2023	INV	PD	
135349	97977	MALLORY SCREENPRINT & EMBROIDERY	14041002	27253	12/14/2023		SACHECK	7,003	12/15/2023	2,017.50	12/14/2023	INV	PD	
135655	97977	MALLORY SCREENPRINT & EMBROIDERY	14102035	27987	12/18/2023		SACHECK	7,017	12/18/2023	2,795.00	12/18/2023	INV	PD	
135716	97977	MALLORY SCREENPRINT & EMBROIDERY		28000	12/19/2023		SACHECK	7,020	12/19/2023	180.00	12/19/2023	INV	PD	

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134127	97977	MALLORY SCREENPRINT & EMBROIDERY	2404267	27892	11/30/2023	121886	12012023	31,800	12/1/2023	1,897.00	11/30/2023	INV	PD	Food Service-Uniform Jackets
134530	97977	MALLORY SCREENPRINT & EMBROIDERY	2401315	27230	12/6/2023	122247	12062023	31,807	12/6/2023	1,313.00	12/6/2023	INV	PD	Food Service-Uniforms
134205	97977	MALLORY SCREENPRINT & EMBROIDERY	2404515	27906	11/30/2023	121963	12012023	42,287	12/1/2023	1,448.00	11/30/2023	INV	PD	BLACK HOODIE W/SCREENPRINT - STAFF APPRECIATION
134555	97977	MALLORY SCREENPRINT & EMBROIDERY	2403920	27941	12/5/2023	122269	12062023	42,410	12/6/2023	35.00	12/5/2023	INV	PD	23-24 girls soccer - decal and printing on uniform
134708	97977	MALLORY SCREENPRINT & EMBROIDERY	2404173	27882	12/7/2023	122395	12082023	42,479	12/8/2023	3,750.00	12/7/2023	INV	PD	MNT/GRND-uniform hats, beanies, shirts
135585	97977	MALLORY SCREENPRINT & EMBROIDERY	2404567	27985	12/18/2023	123214	12182023	42,688	12/18/2023	1,338.00	12/18/2023	INV	PD	Staff Christmas Gifts
135659	97977	MALLORY SCREENPRINT & EMBROIDERY	2404452	27995	12/15/2023	123286	12182023	42,688	12/18/2023	4,413.00	12/15/2023	INV	PD	Staff Appreciation Gift
135348	108027	MARENEM INC.	14101021	15329	12/14/2023		SACHECK	7,004	12/15/2023	57.75	12/14/2023	INV	PD	
135405	106567	DONALD MASON	2403696	12-12-23/MASON	12/14/2023	123059	12152023	42,651	12/15/2023	165.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134406	110642	MICHELE MASTICK	2403623	MASTICK/NOV 23	12/5/2023	122128	12062023	42,412	12/6/2023	4.18	12/5/2023	INV	PD	November reimbursement
134762	108868	KIRZA MATAMOROS	2403935	NOV 23/MATAMOROS	12/8/2023	122451	12082023	42,480	12/8/2023	42.18	12/8/2023	INV	PD	November travel for bilingual specialist
134766	108868	KIRZA MATAMOROS	2403385	2403385/REIMB	12/8/2023	122454	12082023	42,480	12/8/2023	632.39	12/8/2023	INV	PD	meals and car rental for bilingual specialist
134345	110612	MEGAN MAY	2402243	MAY/REIMB	12/5/2023	122081	12062023	42,413	12/6/2023	83.00	12/5/2023	INV	PD	TRAVEL EXPENSES - MEALS FOR TA
134556	110612	MEGAN MAY	2403622	NOV 23/MAY	12/5/2023	122270	12062023	42,413	12/6/2023	9.81	12/5/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
134226	99995	MARK MCCLURE	2403566	MMCCCLURE/NOV 23	11/30/2023	121981	12012023	42,288	12/1/2023	79.96	11/30/2023	INV	PD	November reimbursement
134389	100045	SARAH MCCLURE	2403567	SMCCCLURE/NOV 23	12/5/2023	122115	12062023	42,414	12/6/2023	17.02	12/5/2023	INV	PD	November reimbursement
134335	111973	RUSTIN MCCREA		11-30-23/MCCREA	12/4/2023		SACHECK	6,937	12/4/2023	80.00	12/4/2023	INV	PD	
135560	111973	RUSTIN MCCREA		12-14-23/MCCREA	12/15/2023		SACHECK	7,005	12/15/2023	84.00	12/15/2023	INV	PD	
134224	22098	CHERI MCCULLOUGH	2403557	MCCULLOUGH/NOV 23	11/30/2023	121979	12012023	42,289	12/1/2023	35.83	11/30/2023	INV	PD	November reimbursement
134715	111723	WILLIAM MCELROY III	2403295	2403295/REIMB	12/7/2023	122402	12082023	42,481	12/8/2023	62.62	12/7/2023	INV	PD	Travel-Employee-M.McElroy-TAEA
135312	20035	DRC/CTB	2404550	173306	12/13/2023	122975	12152023	42,652	12/15/2023	350.00	12/13/2023	INV	PD	state required language exams for identification a
134378	111072	KELLY MELAND	2403705	KMELAND/NOV 23	12/5/2023	122106	12062023	42,415	12/6/2023	84.82	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
135627	97864	MEMBERS CREDIT UNION		135627	12/19/2023	123257	DECEMBER	31,657	12/20/2023	1,325.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135630	102748	METROPOLITAN LIFE INSURANCE COMPANY		135630	12/19/2023	123260	DECEMBER	31,658	12/20/2023	65.44	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135623	96140	METROPOLITAN LIFE INSURANCE CO.		135623	12/19/2023	123253	DECEMBER	31,659	12/20/2023	50.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135629	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		135629	12/19/2023	123259	DECEMBER	31,660	12/20/2023	1,758.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134131	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4052270	11/30/2023	121890	12012023	42,290	12/1/2023	53.90	11/30/2023	INV	PD	Polishing kit, microside disinfectant, spacer tray
134132	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4052017	11/30/2023	121891	12012023	42,290	12/1/2023	12.05	11/30/2023	INV	PD	Polishing kit, microside disinfectant, spacer tray
134133	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4056877	11/30/2023	121892	12012023	42,290	12/1/2023	5.06	11/30/2023	INV	PD	Polishing kit, microside disinfectant, spacer tray
134134	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4055169	11/30/2023	121893	12012023	42,290	12/1/2023	49.84	11/30/2023	INV	PD	Polishing kit, microside disinfectant, spacer tray
134294	108201	LANA MILSAP	2403757	NOV 23/MILSAP	12/4/2023	122044	12042023	42,350	12/4/2023	47.16	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134162	7948	MITCHELL'S CARPET CENTER	2404506	4232	11/30/2023	121920	12012023	42,291	12/1/2023	300.00	11/30/2023	INV	PD	CHS-stair tread repairs

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135711	107908	MOBILE MINI	2400894	9019647323	12/19/2023	123339	12202023	1,848	12/19/2023	61.56	12/19/2023	INV	PD	Replace PO# 2307511, 2208320 S
135628	99608	MODERN WOODMEN OF AMERICA		135628	12/19/2023	123258	DECEMBER	31,661	12/20/2023	355.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134842	107697	LANNY MOONEY	2403344	NOV 23/MOONEY	12/11/2023	122530	12112023	1,843	12/11/2023	176.70	12/11/2023	INV	PD	Travel-November 2023
134177	22210	MOORE SUPPLY CO.	2404513	S169740453.001	11/30/2023	121938	12012023	42,292	12/1/2023	41.62	11/30/2023	INV	PD	GER-vent for roof vent
134178	22210	MOORE SUPPLY CO.	2404560	S169232207.001	11/30/2023	121939	12012023	42,292	12/1/2023	55.04	11/30/2023	INV	PD	DST-sloan kits and misc supplies
134179	22210	MOORE SUPPLY CO.	2404560	S169250467.001	11/30/2023	121940	12012023	42,292	12/1/2023	12.95	11/30/2023	INV	PD	DST-sloan kits and misc supplies
134180	22210	MOORE SUPPLY CO.	2404561	S170009438.001	11/30/2023	121941	12012023	42,292	12/1/2023	30.92	11/30/2023	INV	PD	COL/SMS-plumbing part for repairs
134181	22210	MOORE SUPPLY CO.	2404561	S170014439.001	11/30/2023	121942	12012023	42,292	12/1/2023	13.33	11/30/2023	INV	PD	COL/SMS-plumbing part for repairs
134182	22210	MOORE SUPPLY CO.	2404561	S16997359.001	11/30/2023	121943	12012023	42,292	12/1/2023	95.73	11/30/2023	INV	PD	COL/SMS-plumbing part for repairs
134709	22210	MOORE SUPPLY CO.	2404761	S169920420.002	12/7/2023	122396	12082023	42,482	12/8/2023	224.10	12/7/2023	INV	PD	DST-misc plumbing parts and supplies
134710	22210	MOORE SUPPLY CO.	2404761	S169980579.001	12/7/2023	122397	12082023	42,482	12/8/2023	19.33	12/7/2023	INV	PD	DST-misc plumbing parts and supplies
135518	22210	MOORE SUPPLY CO.	2404959	S169799942.001	12/15/2023	123176	12152023	42,653	12/15/2023	139.50	12/15/2023	INV	PD	CHS-plumbing parts for repairs
135519	22210	MOORE SUPPLY CO.	2404959	S170101300.001	12/15/2023	123177	12152023	42,653	12/15/2023	132.80	12/15/2023	INV	PD	CHS-plumbing parts for repairs
135520	22210	MOORE SUPPLY CO.	2404960	S170094321.001	12/15/2023	123178	12152023	42,653	12/15/2023	272.43	12/15/2023	INV	PD	SMS/WMS-plumbing parts for repairs
135521	22210	MOORE SUPPLY CO.	2404960	S170167577.001	12/15/2023	123179	12152023	42,653	12/15/2023	12.10	12/15/2023	INV	PD	SMS/WMS-plumbing parts for repairs
135528	22210	MOORE SUPPLY CO.	2404963	S170082953.001	12/15/2023	123186	12152023	42,653	12/15/2023	118.02	12/15/2023	INV	PD	COL-water valve and toilet repairs
135529	22210	MOORE SUPPLY CO.	2404963	S170081965.001	12/15/2023	123187	12152023	42,653	12/15/2023	58.74	12/15/2023	INV	PD	COL-water valve and toilet repairs
135522	22210	MOORE SUPPLY CO.	2404961	S170135520.001	12/15/2023	123180	12152023	42,653	12/15/2023	186.15	12/15/2023	INV	PD	GER/IRV/MRT-plumbing parts for repairs
135523	22210	MOORE SUPPLY CO.	2404961	S170095910.001	12/15/2023	123181	12152023	42,653	12/15/2023	434.69	12/15/2023	INV	PD	GER/IRV/MRT-plumbing parts for repairs
135524	22210	MOORE SUPPLY CO.	2404961	S170103858.001	12/15/2023	123182	12152023	42,653	12/15/2023	74.30	12/15/2023	INV	PD	GER/IRV/MRT-plumbing parts for repairs
135525	22210	MOORE SUPPLY CO.	2404962	S170062403.001	12/15/2023	123183	12152023	42,653	12/15/2023	236.86	12/15/2023	INV	PD	ADM\DST-plumbing parts for repairs
135526	22210	MOORE SUPPLY CO.	2404962	S170133497.001	12/15/2023	123184	12152023	42,653	12/15/2023	23.64	12/15/2023	INV	PD	ADM\DST-plumbing parts for repairs
135527	22210	MOORE SUPPLY CO.	2404962	S170151270.001	12/15/2023	123185	12152023	42,653	12/15/2023	30.72	12/15/2023	INV	PD	ADM\DST-plumbing parts for repairs
134218	95586	DONNA MOORE	2403560	NOV 23/MOORE	11/30/2023	121973	12012023	42,293	12/1/2023	104.01	11/30/2023	INV	PD	November reimbursement
134365	112056	JANICE MOORE	2404166	JMOORE/REIMB	12/5/2023	122101	12062023	42,416	12/6/2023	72.05	12/5/2023	INV	PD	Mileage
134900	101446	MATT MOULDEN	2402447	2402447B	12/11/2023	122588	12112023	42,527	12/11/2023	225.00	12/11/2023	INV	PD	Team meals 1-16-24 Mansfield
134901	101446	MATT MOULDEN	2402447	2402447C	12/11/2023	122589	12112023	42,528	12/11/2023	225.00	12/11/2023	INV	PD	Team meals-1/26/24 Joshua
134260	111746	ESTELLE MURR	2404647	MURR/NOV 23	12/4/2023	122012	12042023	42,351	12/4/2023	208.81	12/4/2023	INV	PD	Mileage reimbursement
134126	101928	NAPA AUTO PARTS #347	2401326	507361	11/30/2023	121885	12012023	42,294	12/1/2023	38.88	11/30/2023	INV	PD	Cleaning materials, engine oil
134128	101928	NAPA AUTO PARTS #347	2401326	508303	11/30/2023	121887	12012023	42,294	12/1/2023	104.45	11/30/2023	INV	PD	Cleaning materials, engine oil
134196	101928	NAPA AUTO PARTS #347	2401326	508466	11/30/2023	121955	12012023	42,294	12/1/2023	136.73	11/30/2023	INV	PD	Cleaning materials, engine oil
135146	101928	NAPA AUTO PARTS #347	2401326	509476	12/12/2023	122817	12132023	42,583	12/13/2023	58.45	12/12/2023	INV	PD	Cleaning materials, engine oil
135222	101928	NAPA AUTO PARTS #347	2403924	507607	12/12/2023	122893	12132023	42,583	12/13/2023	7.20	12/12/2023	INV	PD	Parts for repair - November
135223	101928	NAPA AUTO PARTS #347	2403924	506117	12/12/2023	122894	12132023	42,583	12/13/2023	18.93	12/12/2023	INV	PD	Parts for repair - November
135244	101928	NAPA AUTO PARTS #347	2403924	499564	12/12/2023	122915	12132023	42,583	12/13/2023	6,368.72	12/12/2023	INV	PD	Parts for repair - November
135238	101928	NAPA AUTO PARTS #347	2403924	506727	12/12/2023	122909	12132023	42,583	12/13/2023	(49.50)	12/12/2023	CRM	PD	Parts for repair - November
135239	101928	NAPA AUTO PARTS #347	2403924	499356	12/12/2023	122910	12132023	42,583	12/13/2023	(93.04)	12/12/2023	CRM	PD	Parts for repair - November
135240	101928	NAPA AUTO PARTS #347	2403924	491238	12/12/2023	122911	12132023	42,583	12/13/2023	61.59	12/12/2023	INV	PD	Parts for repair - November
135241	101928	NAPA AUTO PARTS #347	2403924	507532	12/12/2023	122912	12132023	42,583	12/13/2023	9.14	12/12/2023	INV	PD	Parts for repair - November
135242	101928	NAPA AUTO PARTS #347	2403924	4423-507280	12/12/2023	122913	12132023	42,583	12/13/2023	66.38	12/12/2023	INV	PD	Parts for repair - November
135243	101928	NAPA AUTO PARTS #347	2403924	4423-506726	12/12/2023	122914	12132023	42,583	12/13/2023	0.90	12/12/2023	INV	PD	Parts for repair - November
135232	101928	NAPA AUTO PARTS #347	2403924	506680	12/12/2023	122903	12132023	42,583	12/13/2023	147.11	12/12/2023	INV	PD	Parts for repair - November
135233	101928	NAPA AUTO PARTS #347	2403924	507488	12/12/2023	122904	12132023	42,583	12/13/2023	88.78	12/12/2023	INV	PD	Parts for repair - November

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135234	101928	NAPA AUTO PARTS #347	2403924	507287	12/12/2023	122905	12132023	42,583	12/13/2023	44.39	12/12/2023	INV	PD	Parts for repair - November
135235	101928	NAPA AUTO PARTS #347	2403924	498507	12/12/2023	122906	12132023	42,583	12/13/2023	258.27	12/12/2023	INV	PD	Parts for repair - November
135236	101928	NAPA AUTO PARTS #347	2403924	507524	12/12/2023	122907	12132023	42,583	12/13/2023	(166.36)	12/12/2023	CRM	PD	Parts for repair - November
135237	101928	NAPA AUTO PARTS #347	2403924	497396	12/12/2023	122908	12132023	42,583	12/13/2023	(343.39)	12/12/2023	CRM	PD	Parts for repair - November
135224	101928	NAPA AUTO PARTS #347	2403924	506082	12/12/2023	122895	12132023	42,583	12/13/2023	174.08	12/12/2023	INV	PD	Parts for repair - November
135225	101928	NAPA AUTO PARTS #347	2403924	506074	12/12/2023	122896	12132023	42,583	12/13/2023	147.59	12/12/2023	INV	PD	Parts for repair - November
135228	101928	NAPA AUTO PARTS #347	2403924	505932	12/12/2023	122899	12132023	42,583	12/13/2023	8.34	12/12/2023	INV	PD	Parts for repair - November
135229	101928	NAPA AUTO PARTS #347	2403924	505591	12/12/2023	122900	12132023	42,583	12/13/2023	402.80	12/12/2023	INV	PD	Parts for repair - November
135230	101928	NAPA AUTO PARTS #347	2403924	503089	12/12/2023	122901	12132023	42,583	12/13/2023	4.43	12/12/2023	INV	PD	Parts for repair - November
135231	101928	NAPA AUTO PARTS #347	2403924	506682	12/12/2023	122902	12132023	42,583	12/13/2023	30.17	12/12/2023	INV	PD	Parts for repair - November
135438	101928	NAPA AUTO PARTS #347	2401326	509752	12/14/2023	123094	12152023	42,654	12/15/2023	35.34	12/14/2023	INV	PD	Cleaning materials, engine oil
135439	101928	NAPA AUTO PARTS #347	2401326	509680	12/14/2023	123095	12152023	42,654	12/15/2023	5.82	12/14/2023	INV	PD	Cleaning materials, engine oil
135503	101928	NAPA AUTO PARTS #347	2404351	4423-509223	12/14/2023	123160	12152023	42,654	12/15/2023	15.22	12/14/2023	INV	PD	DEC FY24/Open
135504	101928	NAPA AUTO PARTS #347	2404351	4423-507532	12/14/2023	123161	12152023	42,654	12/15/2023	9.14	12/14/2023	INV	PD	DEC FY24/Open
135580	101928	NAPA AUTO PARTS #347	2404351	4423-509372	12/15/2023	123212	12182023	42,689	12/18/2023	142.06	12/15/2023	INV	PD	DEC FY24/Open
134213	19617	NATA	2404481	103215/RENEWAL 2023	11/30/2023	121968	12012023	42,295	12/1/2023	280.00	11/30/2023	INV	PD	LGibbs- certification NATA
134962	619	NATIONAL FFA ORGANIZATION	14001099	MDS310175	12/11/2023		SACHECK	6,825	12/11/2023	220.00	12/11/2023	INV	PD	
135634	107887	LIFE INSURANCE CO OF THE SOUTHWEST		135634	12/19/2023	123264	DECEMBER	31,662	12/20/2023	2,700.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135109	108577	NATUS MEDICAL INC	2404528	67092	12/12/2023	122783	12132023	42,584	12/13/2023	163.99	12/12/2023	INV	PD	Audiometer cables
134534	110075	NAVIGATE360, LLC	2404599	INV-18191	12/6/2023	122252	12062023	7,517	12/6/2023	1,455.00	12/6/2023	INV	PD	Site License
135592	22734	NCS PEARSON, INC.	2404378	4406744	12/18/2023	123222	12182023	7,519	12/18/2023	8,816.00	12/18/2023	INV	PD	Testing vouchers
135593	22734	NCS PEARSON, INC.	2404910	4492092	12/18/2023	123223	12182023	7,519	12/18/2023	6,280.00	12/18/2023	INV	PD	Vouchers for testing
134990	111428	TRACI NEWHART	2403387	2403387/REIMB	12/11/2023	122669	12112023	42,529	12/11/2023	65.00	12/11/2023	INV	PD	TAEA Newhart meals
135257	112009	NEWMAN SMITH AQUATIC BOOSTER CLUB	2404794	2404794/ENTRY	12/13/2023	122925	12132023	42,585	12/13/2023	76.00	12/13/2023	INV	PD	Entry fee
134851	110262	WACEY NEWMAN	2404492	2404492/REIMB	12/11/2023	122539	12112023	42,530	12/11/2023	72.00	12/11/2023	INV	PD	Travel Reimbursement for Texas FFA State LDE
134383	111871	AMIRA NOLAN	2403707	NOLAN/NOV 23	12/5/2023	122109	12062023	42,418	12/6/2023	83.93	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
134230	111167	AMANDA NORR	2403635	NOV 23/NORR	11/30/2023	121984	12012023	42,296	12/1/2023	37.66	11/30/2023	INV	PD	November reimbursement
134235	111167	AMANDA NORR	2403634	NOV 23 PHONE/NORR	11/30/2023	121989	12012023	42,296	12/1/2023	20.00	11/30/2023	INV	PD	November reimbursement
134359	96719	NORTH TEXAS COLORGUARD ASSOCIATION	2404341	9-11878-36800	12/5/2023	122095	12062023	42,419	12/6/2023	450.00	12/5/2023	INV	PD	Wheat Middle School NTCA
134773	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/1098	12/8/2023	122461	12082023	42,483	12/8/2023	62.30	12/8/2023	INV	PD	Transportaion-Toll Fees
134207	109984	NOTHING BUNDT CAKES	14001326	14001327A	12/1/2023		SACHECK	6,920	12/1/2023	4,728.00	12/1/2023	INV	PD	
134753	110426	ELLIOTT NOURVLE	2403696	11-28-23/NOURVLE	12/7/2023	122440	12082023	42,484	12/8/2023	195.00	12/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135624	96143	NTALIFE		135624	12/19/2023	123254	DECEMBER	31,663	12/20/2023	89.85	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134774	19376	O'REILLY AUTO	2401013	0709-426201	12/8/2023	122463	12082023	42,485	12/8/2023	210.32	12/8/2023	INV	PD	Parts for Repair - TIPS Contra
134113	107563	DEAN FOODS COMPANY	2404277	401418328	11/30/2023	121872	12012023	31,801	12/1/2023	166.90	11/30/2023	INV	PD	Food Service-Commodities
134114	107563	DEAN FOODS COMPANY	2404277	401418301	11/30/2023	121873	12012023	31,801	12/1/2023	221.76	11/30/2023	INV	PD	Food Service-Commodities
134115	107563	DEAN FOODS COMPANY	2404277	401418300	11/30/2023	121874	12012023	31,801	12/1/2023	111.40	11/30/2023	INV	PD	Food Service-Commodities
134116	107563	DEAN FOODS COMPANY	2404277	401418299	11/30/2023	121875	12012023	31,801	12/1/2023	129.70	11/30/2023	INV	PD	Food Service-Commodities
134117	107563	DEAN FOODS COMPANY	2404277	401418298	11/30/2023	121876	12012023	31,801	12/1/2023	148.40	11/30/2023	INV	PD	Food Service-Commodities
134118	107563	DEAN FOODS COMPANY	2404277	401418297	11/30/2023	121877	12012023	31,801	12/1/2023	148.40	11/30/2023	INV	PD	Food Service-Commodities
134098	107563	DEAN FOODS COMPANY	2404277	401418303	11/30/2023	121858	12012023	31,801	12/1/2023	259.60	11/30/2023	INV	PD	Food Service-Commodities
134106	107563	DEAN FOODS COMPANY	2404277	401418306	11/30/2023	121867	12012023	31,801	12/1/2023	256.48	11/30/2023	INV	PD	Food Service-Commodities
134107	107563	DEAN FOODS COMPANY	2404277	401418330	11/30/2023	121868	12012023	31,801	12/1/2023	129.70	11/30/2023	INV	PD	Food Service-Commodities
134108	107563	DEAN FOODS COMPANY	2404277	401418331	11/30/2023	121869	12012023	31,801	12/1/2023	129.70	11/30/2023	INV	PD	Food Service-Commodities
134110	107563	DEAN FOODS COMPANY	2404277	401418329	11/30/2023	121870	12012023	31,801	12/1/2023	185.60	11/30/2023	INV	PD	Food Service-Commodities
134111	107563	DEAN FOODS COMPANY	2404277	401418327	11/30/2023	121871	12012023	31,801	12/1/2023	185.60	11/30/2023	INV	PD	Food Service-Commodities
134092	107563	DEAN FOODS COMPANY	2404277	401418319	11/30/2023	121852	12012023	31,801	12/1/2023	275.58	11/30/2023	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
134093	107563	DEAN FOODS COMPANY	2404277	401418318	11/30/2023	121853	12012023	31,801	12/1/2023	257.08	11/30/2023	INV	PD	Food Service-Commodities
134094	107563	DEAN FOODS COMPANY	2404277	401418317	11/30/2023	121854	12012023	31,801	12/1/2023	257.08	11/30/2023	INV	PD	Food Service-Commodities
134095	107563	DEAN FOODS COMPANY	2404277	401418305	11/30/2023	121855	12012023	31,801	12/1/2023	310.51	11/30/2023	INV	PD	Food Service-Commodities
134096	107563	DEAN FOODS COMPANY	2404277	401418304	11/30/2023	121856	12012023	31,801	12/1/2023	259.60	11/30/2023	INV	PD	Food Service-Commodities
134097	107563	DEAN FOODS COMPANY	2404277	401418302	11/30/2023	121857	12012023	31,801	12/1/2023	278.10	11/30/2023	INV	PD	Food Service-Commodities
134120	107563	DEAN FOODS COMPANY	2404277	401418295	11/30/2023	121879	12012023	31,801	12/1/2023	510.21	11/30/2023	INV	PD	Food Service-Commodities
134121	107563	DEAN FOODS COMPANY	2404277	401418294	11/30/2023	121880	12012023	31,801	12/1/2023	380.71	11/30/2023	INV	PD	Food Service-Commodities
134122	107563	DEAN FOODS COMPANY	2404277	401418292	11/30/2023	121881	12012023	31,801	12/1/2023	545.53	11/30/2023	INV	PD	Food Service-Commodities
134123	107563	DEAN FOODS COMPANY	2404277	401418293	11/30/2023	121882	12012023	31,801	12/1/2023	489.83	11/30/2023	INV	PD	Food Service-Commodities
134124	107563	DEAN FOODS COMPANY	2404277	41225621	11/30/2023	121883	12012023	31,801	12/1/2023	257.08	11/30/2023	INV	PD	Food Service-Commodities
134081	107563	DEAN FOODS COMPANY	2404277	401418316	11/30/2023	121841	12012023	31,801	12/1/2023	129.90	11/30/2023	INV	PD	Food Service-Commodities
134083	107563	DEAN FOODS COMPANY	2404277	401418315	11/30/2023	121843	12012023	31,801	12/1/2023	148.40	11/30/2023	INV	PD	Food Service-Commodities
134086	107563	DEAN FOODS COMPANY	2404277	401418312	11/30/2023	121846	12012023	31,801	12/1/2023	148.40	11/30/2023	INV	PD	Food Service-Commodities
134088	107563	DEAN FOODS COMPANY	2404277	401418314	11/30/2023	121848	12012023	31,801	12/1/2023	148.40	11/30/2023	INV	PD	Food Service-Commodities
134090	107563	DEAN FOODS COMPANY	2404277	401418321	11/30/2023	121850	12012023	31,801	12/1/2023	183.72	11/30/2023	INV	PD	Food Service-Commodities
134091	107563	DEAN FOODS COMPANY	2404277	401418320	11/30/2023	121851	12012023	31,801	12/1/2023	148.40	11/30/2023	INV	PD	Food Service-Commodities
134687	107563	DEAN FOODS COMPANY	2404277	401434250	12/7/2023	122374	12082023	31,814	12/8/2023	923.73	12/7/2023	INV	PD	Food Service-Commodities
134688	107563	DEAN FOODS COMPANY	2404277	401434249	12/7/2023	122375	12082023	31,814	12/8/2023	641.15	12/7/2023	INV	PD	Food Service-Commodities
134689	107563	DEAN FOODS COMPANY	2404277	401434247	12/7/2023	122376	12082023	31,814	12/8/2023	593.60	12/7/2023	INV	PD	Food Service-Commodities
134690	107563	DEAN FOODS COMPANY	2404277	401434248	12/7/2023	122377	12082023	31,814	12/8/2023	444.80	12/7/2023	INV	PD	Food Service-Commodities
134691	107563	DEAN FOODS COMPANY	2404277	401434245	12/7/2023	122378	12082023	31,814	12/8/2023	322.93	12/7/2023	INV	PD	Food Service-Commodities
134692	107563	DEAN FOODS COMPANY	2404277	401434243	12/7/2023	122379	12082023	31,814	12/8/2023	485.64	12/7/2023	INV	PD	Food Service-Commodities
134678	107563	DEAN FOODS COMPANY	2404277	401434275	12/7/2023	122365	12082023	31,814	12/8/2023	166.90	12/7/2023	INV	PD	Food Service-Commodities
134679	107563	DEAN FOODS COMPANY	2404277	401434274	12/7/2023	122366	12082023	31,814	12/8/2023	185.40	12/7/2023	INV	PD	Food Service-Commodities
134680	107563	DEAN FOODS COMPANY	2404277	41226080	12/7/2023	122367	12082023	31,814	12/8/2023	55.70	12/7/2023	INV	PD	Food Service-Commodities
134681	107563	DEAN FOODS COMPANY	2404277	401434272	12/7/2023	122368	12082023	31,814	12/8/2023	148.40	12/7/2023	INV	PD	Food Service-Commodities
134682	107563	DEAN FOODS COMPANY	2404277	401434258	12/7/2023	122369	12082023	31,814	12/8/2023	220.72	12/7/2023	INV	PD	Food Service-Commodities
134683	107563	DEAN FOODS COMPANY	2404277	401434257	12/7/2023	122370	12082023	31,814	12/8/2023	257.08	12/7/2023	INV	PD	Food Service-Commodities
134672	107563	DEAN FOODS COMPANY	2404277	401434280	12/7/2023	122359	12082023	31,814	12/8/2023	220.72	12/7/2023	INV	PD	Food Service-Commodities
134673	107563	DEAN FOODS COMPANY	2404277	41226100	12/7/2023	122360	12082023	31,814	12/8/2023	37.00	12/7/2023	INV	PD	Food Service-Commodities
134674	107563	DEAN FOODS COMPANY	2404277	401434283	12/7/2023	122361	12082023	31,814	12/8/2023	166.70	12/7/2023	INV	PD	Food Service-Commodities
134675	107563	DEAN FOODS COMPANY	2404277	401434282	12/7/2023	122362	12082023	31,814	12/8/2023	148.00	12/7/2023	INV	PD	Food Service-Commodities
134676	107563	DEAN FOODS COMPANY	2404277	401434284	12/7/2023	122363	12082023	31,814	12/8/2023	92.70	12/7/2023	INV	PD	Food Service-Commodities
134677	107563	DEAN FOODS COMPANY	2404277	401434285	12/7/2023	122364	12082023	31,814	12/8/2023	129.70	12/7/2023	INV	PD	Food Service-Commodities
134666	107563	DEAN FOODS COMPANY	2404277	401434288	12/7/2023	122353	12082023	31,814	12/8/2023	166.90	12/7/2023	INV	PD	Food Service-Commodities
134667	107563	DEAN FOODS COMPANY	2404277	401434289	12/7/2023	122354	12082023	31,814	12/8/2023	130.10	12/7/2023	INV	PD	Food Service-Commodities
134668	107563	DEAN FOODS COMPANY	2404277	41226115	12/7/2023	122355	12082023	31,814	12/8/2023	35.32	12/7/2023	INV	PD	Food Service-Commodities
134669	107563	DEAN FOODS COMPANY	2404277	401434290	12/7/2023	122356	12082023	31,814	12/8/2023	148.40	12/7/2023	INV	PD	Food Service-Commodities
134670	107563	DEAN FOODS COMPANY	2404277	41226071	12/7/2023	122357	12082023	31,814	12/8/2023	183.72	12/7/2023	INV	PD	Food Service-Commodities
134671	107563	DEAN FOODS COMPANY	2404277	401434279	12/7/2023	122358	12082023	31,814	12/8/2023	239.42	12/7/2023	INV	PD	Food Service-Commodities
134660	107563	DEAN FOODS COMPANY	2404277	401434266	12/7/2023	122347	12082023	31,814	12/8/2023	127.15	12/7/2023	INV	PD	Food Service-Commodities
134661	107563	DEAN FOODS COMPANY	2404277	401434255	12/7/2023	122348	12082023	31,814	12/8/2023	545.93	12/7/2023	INV	PD	Food Service-Commodities
134662	107563	DEAN FOODS COMPANY	2404277	401434254	12/7/2023	122349	12082023	31,814	12/8/2023	564.23	12/7/2023	INV	PD	Food Service-Commodities
134663	107563	DEAN FOODS COMPANY	2404277	401434252	12/7/2023	122350	12082023	31,814	12/8/2023	675.43	12/7/2023	INV	PD	Food Service-Commodities
134664	107563	DEAN FOODS COMPANY	2404277	401434253	12/7/2023	122351	12082023	31,814	12/8/2023	581.25	12/7/2023	INV	PD	Food Service-Commodities
134665	107563	DEAN FOODS COMPANY	2404277	401434287	12/7/2023	122352	12082023	31,814	12/8/2023	204.10	12/7/2023	INV	PD	Food Service-Commodities
134654	107563	DEAN FOODS COMPANY	2404277	401434268	12/7/2023	122341	12082023	31,814	12/8/2023	294.08	12/7/2023	INV	PD	Food Service-Commodities
134655	107563	DEAN FOODS COMPANY	2404277	401434269	12/7/2023	122342	12082023	31,814	12/8/2023	330.44	12/7/2023	INV	PD	Food Service-Commodities
134656	107563	DEAN FOODS COMPANY	2404277	401434270	12/7/2023	122343	12082023	31,814	12/8/2023	201.38	12/7/2023	INV	PD	Food Service-Commodities
134657	107563	DEAN FOODS COMPANY	2404277	401434262	12/7/2023	122344	12082023	31,814	12/8/2023	125.71	12/7/2023	INV	PD	Food Service-Commodities
134658	107563	DEAN FOODS COMPANY	2404277	401434264	12/7/2023	122345	12082023	31,814	12/8/2023	219.04	12/7/2023	INV	PD	Food Service-Commodities
134659	107563	DEAN FOODS COMPANY	2404277	401434265	12/7/2023	122346	12082023	31,814	12/8/2023	144.41	12/7/2023	INV	PD	Food Service-Commodities
134653	107563	DEAN FOODS COMPANY	2404277	401434267	12/7/2023	122340	12082023	31,814	12/8/2023	441.44	12/7/2023	INV	PD	Food Service-Commodities

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134693	107563	DEAN FOODS COMPANY	2404277	401434244	12/7/2023	122380	12082023	31,814	12/8/2023	485.64	12/7/2023	INV	PD	Food Service-Commodities
134694	107563	DEAN FOODS COMPANY	2404277	401434242	12/7/2023	122381	12082023	31,814	12/8/2023	501.22	12/7/2023	INV	PD	Food Service-Commodities
135362	107563	DEAN FOODS COMPANY	2402847	401434271	12/14/2023	123016	12152023	31,829	12/15/2023	240.13	12/14/2023	INV	PD	Food Service-Commodities
135363	107563	DEAN FOODS COMPANY	2402847	401441960	12/14/2023	123017	12152023	31,829	12/15/2023	296.49	12/14/2023	INV	PD	Food Service-Commodities
135364	107563	DEAN FOODS COMPANY	2402847	401441961	12/14/2023	123018	12152023	31,829	12/15/2023	315.17	12/14/2023	INV	PD	Food Service-Commodities
135367	107563	DEAN FOODS COMPANY	2402847	401441962	12/14/2023	123021	12152023	31,829	12/15/2023	296.49	12/14/2023	INV	PD	Food Service-Commodities
135411	107563	DEAN FOODS COMPANY	2400452	401441934	12/14/2023	123066	12152023	31,829	12/15/2023	523.89	12/14/2023	INV	PD	Food Service-Produce
135412	107563	DEAN FOODS COMPANY	2400452	401441936	12/14/2023	123068	12152023	31,829	12/15/2023	540.37	12/14/2023	INV	PD	Food Service-Produce
135415	107563	DEAN FOODS COMPANY	2402847	401441938	12/14/2023	123070	12152023	31,829	12/15/2023	521.54	12/14/2023	INV	PD	Food Service-Commodities
135419	107563	DEAN FOODS COMPANY	2402847	401441935	12/14/2023	123074	12152023	31,829	12/15/2023	523.89	12/14/2023	INV	PD	Food Service-Commodities
135420	107563	DEAN FOODS COMPANY	2402847	401441937	12/14/2023	123075	12152023	31,829	12/15/2023	522.71	12/14/2023	INV	PD	Food Service-Commodities
135421	107563	DEAN FOODS COMPANY	2402847	401434246	12/14/2023	123076	12152023	31,829	12/15/2023	452.07	12/14/2023	INV	PD	Food Service-Commodities
135399	107563	DEAN FOODS COMPANY	2404277	401441970	12/14/2023	123053	12152023	31,829	12/15/2023	149.78	12/14/2023	INV	PD	Food Service-Commodities
135401	107563	DEAN FOODS COMPANY	2404277	401441957	12/14/2023	123055	12152023	31,829	12/15/2023	243.36	12/14/2023	INV	PD	Food Service-Commodities
135402	107563	DEAN FOODS COMPANY	2404277	401441955	12/14/2023	123056	12152023	31,829	12/15/2023	243.36	12/14/2023	INV	PD	Food Service-Commodities
135403	107563	DEAN FOODS COMPANY	2404277	401441956	12/14/2023	123057	12152023	31,829	12/15/2023	262.19	12/14/2023	INV	PD	Food Service-Commodities
135404	107563	DEAN FOODS COMPANY	2404277	401441958	12/14/2023	123058	12152023	31,829	12/15/2023	350.50	12/14/2023	INV	PD	Food Service-Commodities
135407	107563	DEAN FOODS COMPANY	2402847	401441954	12/14/2023	123062	12152023	31,829	12/15/2023	277.80	12/14/2023	INV	PD	Food Service-Commodities
135374	107563	DEAN FOODS COMPANY	2402847	401441963	12/14/2023	123028	12152023	31,829	12/15/2023	296.49	12/14/2023	INV	PD	Food Service-Commodities
135386	107563	DEAN FOODS COMPANY	2404277	401434286	12/14/2023	123040	12152023	31,829	12/15/2023	205.99	12/14/2023	INV	PD	Food Service-Commodities
135389	107563	DEAN FOODS COMPANY	2404277	401441974	12/14/2023	123043	12152023	31,829	12/15/2023	187.15	12/14/2023	INV	PD	Food Service-Commodities
135390	107563	DEAN FOODS COMPANY	2404277	401441975	12/14/2023	123044	12152023	31,829	12/15/2023	205.99	12/14/2023	INV	PD	Food Service-Commodities
135393	107563	DEAN FOODS COMPANY	2404277	401441976	12/14/2023	123047	12152023	31,829	12/15/2023	187.15	12/14/2023	INV	PD	Food Service-Commodities
135395	107563	DEAN FOODS COMPANY	2404277	401441977	12/14/2023	123049	12152023	31,829	12/15/2023	168.47	12/14/2023	INV	PD	Food Service-Commodities
135708	107563	DEAN FOODS COMPANY	2405009	401441939	12/19/2023	123335	12202023	31,836	12/19/2023	741.09	12/19/2023	INV	PD	Food Service-Commodities
135709	107563	DEAN FOODS COMPANY	2405009	401434251	12/19/2023	123336	12202023	31,836	12/19/2023	1,040.65	12/19/2023	INV	PD	Food Service-Commodities
135702	107563	DEAN FOODS COMPANY	2405009	401434256	12/19/2023	123329	12202023	31,836	12/19/2023	531.20	12/19/2023	INV	PD	Food Service-Commodities
135703	107563	DEAN FOODS COMPANY	2405009	401441944	12/19/2023	123330	12202023	31,836	12/19/2023	531.20	12/19/2023	INV	PD	Food Service-Commodities
135704	107563	DEAN FOODS COMPANY	2405009	401441946	12/19/2023	123331	12202023	31,836	12/19/2023	458.67	12/19/2023	INV	PD	Food Service-Commodities
135705	107563	DEAN FOODS COMPANY	2405009	401441947	12/19/2023	123332	12202023	31,836	12/19/2023	439.98	12/19/2023	INV	PD	Food Service-Commodities
135706	107563	DEAN FOODS COMPANY	2405009	401441942	12/19/2023	123333	12202023	31,836	12/19/2023	149.48	12/19/2023	INV	PD	Food Service-Commodities
135707	107563	DEAN FOODS COMPANY	2405009	401441940	12/19/2023	123334	12202023	31,836	12/19/2023	546.81	12/19/2023	INV	PD	Food Service-Commodities
135695	107563	DEAN FOODS COMPANY	2405009	401441969	12/19/2023	123322	12202023	31,836	12/19/2023	222.63	12/19/2023	INV	PD	Food Service-Commodities
135696	107563	DEAN FOODS COMPANY	2405009	4014419700	12/19/2023	123323	12202023	31,836	12/19/2023	222.47	12/19/2023	INV	PD	Food Service-Commodities
135697	107563	DEAN FOODS COMPANY	2405009	401441971	12/19/2023	123324	12202023	31,836	12/19/2023	222.47	12/19/2023	INV	PD	Food Service-Commodities
135698	107563	DEAN FOODS COMPANY	2405009	401441972	12/19/2023	123325	12202023	31,836	12/19/2023	184.80	12/19/2023	INV	PD	Food Service-Commodities
135700	107563	DEAN FOODS COMPANY	2405009	401441973	12/19/2023	123327	12202023	31,836	12/19/2023	222.47	12/19/2023	INV	PD	Food Service-Commodities
135701	107563	DEAN FOODS COMPANY	2405009	401441945	12/19/2023	123328	12202023	31,836	12/19/2023	512.52	12/19/2023	INV	PD	Food Service-Commodities
135689	107563	DEAN FOODS COMPANY	2405009	401434276	12/19/2023	123316	12202023	31,836	12/19/2023	130.95	12/19/2023	INV	PD	Food Service-Commodities
135690	107563	DEAN FOODS COMPANY	2405009	401441965	12/19/2023	123317	12202023	31,836	12/19/2023	168.62	12/19/2023	INV	PD	Food Service-Commodities
135691	107563	DEAN FOODS COMPANY	2405009	401441966	12/19/2023	123318	12202023	31,836	12/19/2023	149.78	12/19/2023	INV	PD	Food Service-Commodities
135692	107563	DEAN FOODS COMPANY	2405009	401441967	12/19/2023	123319	12202023	31,836	12/19/2023	168.62	12/19/2023	INV	PD	Food Service-Commodities
135693	107563	DEAN FOODS COMPANY	2405009	401441968	12/19/2023	123320	12202023	31,836	12/19/2023	149.78	12/19/2023	INV	PD	Food Service-Commodities
135694	107563	DEAN FOODS COMPANY	2405009	401434281	12/19/2023	123321	12202023	31,836	12/19/2023	222.47	12/19/2023	INV	PD	Food Service-Commodities
134528	111374	OFF DUTY MANAGEMENT	2401115	INV70206	12/5/2023	122245	12062023	42,420	12/6/2023	155.38	12/5/2023	INV	PD	Security for campus events.
134572	111374	OFF DUTY MANAGEMENT	2404028	INV65216	12/6/2023	122284	12062023	42,420	12/6/2023	692.13	12/6/2023	INV	PD	Security for CHS events
135636	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		135636	12/19/2023	123266	DECEMBER	31,664	12/20/2023	50.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134625	101343	OLD FASHION CANDY COMPANY	14001291	356046	12/7/2023		SACHECK	6,823	12/8/2023	809.28	12/7/2023	INV	PD	
135541	101343	OLD FASHION CANDY COMPANY	14001330	356170	12/15/2023		SACHECK	6,834	12/15/2023	1,879.20	12/15/2023	INV	PD	
135409	104121	TIM OLSON	2403696	12-12-23/OLSON	12/14/2023	123064	12152023	42,655	12/15/2023	195.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135258	95741	OMNI 1RST INTEGRATED SYSTEMS	2404885	38303	12/12/2023	122926	12132023	42,586	12/13/2023	215.00	12/12/2023	INV	PD	MNT-door mag holders

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134777	16818	OPPEL TIRE & SERVICE	2401960	0178696	12/8/2023	122466	12082023	42,486	12/8/2023	736.20	12/8/2023	INV	PD	Emergency Tires - September
134778	16818	OPPEL TIRE & SERVICE	2403991	0178817	12/8/2023	122467	12082023	42,486	12/8/2023	7.00	12/8/2023	INV	PD	Tires for Unit # 521
134779	16818	OPPEL TIRE & SERVICE	2403991	0178697	12/8/2023	122469	12082023	42,486	12/8/2023	1,564.28	12/8/2023	INV	PD	Tires for Unit # 521
134780	16818	OPPEL TIRE & SERVICE	2403991	0178545	12/8/2023	122470	12082023	42,486	12/8/2023	58.50	12/8/2023	INV	PD	Tires for Unit # 521
135640	16818	OPPEL TIRE & SERVICE	2403902	0178908	12/18/2023	123270	12182023	42,690	12/18/2023	945.95	12/18/2023	INV	PD	Maintenance blanket PO for emergency Tires
134905	99348	BRIAN OWENS	2403681	2403681J	12/11/2023	122593	12112023	42,531	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals-1/2/24 Midlothian
134906	99348	BRIAN OWENS	2403681	2403681K	12/11/2023	122594	12112023	42,532	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals-1/12/24 Arlington
134909	99348	BRIAN OWENS	2403681	2403681L	12/11/2023	122597	12112023	42,533	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals-1/23/24 Midlothian
134910	99348	BRIAN OWENS	2403681	2403681M	12/11/2023	122598	12112023	42,534	12/11/2023	385.00	12/11/2023	INV	PD	Team Meals-1/30/23 Burleson
135633	104912	PAM BASSEL CHAPTER 13 TRUSTEE		135633	12/19/2023	123263	DECEMBER	31,665	12/20/2023	3,163.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134563	103085	PAPA JOHN'S PIZZA	14109087	14109087A	12/6/2023		SACHECK	6,950	12/6/2023	120.00	12/6/2023	INV	PD	
134941	103085	PAPA JOHN'S PIZZA	14001340	14001340A	12/11/2023		SACHECK	6,970	12/11/2023	167.31	12/11/2023	INV	PD	
135299	103085	PAPA JOHN'S PIZZA	14001352	14001352A-REISSUE	12/13/2023		SACHECK	6,985	12/13/2023	231.13	12/13/2023	INV	PD	
135301	103085	PAPA JOHN'S PIZZA	14001354	14001354A-RE-ISSUE	12/13/2023		SACHECK	6,986	12/13/2023	68.58	12/13/2023	INV	PD	
134557	110071	MICHELLE PARSONS	2403602	NOV 23/PARSONS	12/5/2023	122271	12062023	42,421	12/6/2023	79.73	12/5/2023	INV	PD	November reimbursement
134247	108981	PARTS TOWN, LLC	2403803	2100867814	12/1/2023	121999	12012023	31,802	12/1/2023	124.02	12/1/2023	INV	PD	Repair Wheat Freezer Door
134248	108981	PARTS TOWN, LLC	2403517	2100941438	12/1/2023	122000	12012023	31,802	12/1/2023	487.68	12/1/2023	INV	PD	Repair Cooke Serving Line
135515	107375	PATILLO, BROWN & HILL, L.L.P.	2400293	477995	12/14/2023	123173	12152023	42,656	12/15/2023	1,300.00	12/14/2023	INV	PD	2023 Audit Services
135499	110011	PBK ARCHITECTS	2400459	542249	12/14/2023	123156	12152023	1,846	12/15/2023	5,581.81	12/14/2023	INV	PD	Replace PO# 2301373, 2205647 P
135500	110011	PBK ARCHITECTS	2400459	542662	12/14/2023	123157	12152023	1,846	12/15/2023	1,860.60	12/14/2023	INV	PD	Replace PO# 2301373, 2205647 P
135501	110011	PBK ARCHITECTS	2400458	542248	12/14/2023	123158	12152023	1,846	12/15/2023	6,453.17	12/14/2023	INV	PD	Replace PO# 2301361, 2200457 W
135502	110011	PBK ARCHITECTS	2400458	542661	12/14/2023	123159	12152023	1,846	12/15/2023	6,453.17	12/14/2023	INV	PD	Replace PO# 2301361, 2200457 W
135635	109271	PENSERVE PLAN SERVICES, INC		135635	12/19/2023	123265	DECEMBER	31,666	12/20/2023	450.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135015	104331	PEROT MUSEUM OF NATURE AND SCIENCE	14102030	BB610ABA	12/12/2023		SACHECK	6,978	12/12/2023	65.00	12/12/2023	INV	PD	
134225	20857	PETROLEUM CLUB OF FORT WORTH	14001329	11544-1	12/1/2023		SACHECK	6,812	12/1/2023	8,647.40	12/1/2023	INV	PD	
134298	109960	BELSIE PINERO	2403600	PINERO/NOV 23	12/4/2023	122049	12042023	42,352	12/4/2023	71.04	12/4/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
135721	109960	BELSIE PINERO		MAY 2023/PINERO	12/20/2023	123348	12202023	42,708	12/20/2023	120.94	12/20/2023	INV	PD	Reissue for PO#2307910
135722	109960	BELSIE PINERO		JUNE 2023/PINERO	12/20/2023	123349	12202023	42,708	12/20/2023	7.71	12/20/2023	INV	PD	Reissue for PO#2308647
135143	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2403734	3318119616	12/12/2023	122813	12132023	42,587	12/13/2023	95.06	12/12/2023	INV	PD	Postage Machine Lease - NOVEMBER
134353	102889	GLENNA POLLOCK	2403578	POLLOCK/NOV 23	12/5/2023	122089	12062023	42,422	12/6/2023	23.51	12/5/2023	INV	PD	November reimbursement
134352	108897	SABRINA PORTER	2404026	PORTER/NOV 23	12/5/2023	122088	12062023	42,423	12/6/2023	20.31	12/5/2023	INV	PD	S.Porter November Mileage
134647	104736	PPE/JAN-TEX	2403339	6415	12/6/2023	122333	12082023	42,487	12/8/2023	131.87	12/6/2023	INV	PD	Equipment Repair-November 2023
134309	108963	SHERRY PRICE	2403696	11-28-23/PRICE	12/4/2023	122058	12042023	42,353	12/4/2023	40.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135414	108963	SHERRY PRICE	2403696	12-12-23/PRICE	12/14/2023	123069	12152023	42,657	12/15/2023	40.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135184	112082	PRICKLY PEAR	2404911	2404911A	12/12/2023	122854	12132023	42,588	12/13/2023	750.00	12/12/2023	INV	PD	Teacher Christmas luncheon food for 50 staff membe
135247	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2400432	00904015	12/13/2023	122919	12132023	1,844	12/13/2023	6,254.00	12/13/2023	INV	PD	Replace PO# 2308987 PSI - Whea
135490	106758	QHF SPORTS	2402619	9791	12/14/2023	123147	12152023	42,658	12/15/2023	9,300.00	12/14/2023	INV	PD	CHS-old main and aux gym floor
134046	99031	R. CRAIG STEPHENS	2402207	7496	11/30/2023	121806	12012023	31,803	12/1/2023	183.30	11/30/2023	INV	PD	Food Service-Commodities
134049	99031	R. CRAIG STEPHENS	2402207	7495	11/30/2023	121809	12012023	31,803	12/1/2023	206.60	11/30/2023	INV	PD	Food Service-Commodities
134054	99031	R. CRAIG STEPHENS	2402207	7499	11/30/2023	121814	12012023	31,803	12/1/2023	124.20	11/30/2023	INV	PD	Food Service-Commodities
134056	99031	R. CRAIG STEPHENS	2402207	7524	11/30/2023	121816	12012023	31,803	12/1/2023	55.00	11/30/2023	INV	PD	Food Service-Commodities
134057	99031	R. CRAIG STEPHENS	2402207	7497	11/30/2023	121818	12012023	31,803	12/1/2023	111.80	11/30/2023	INV	PD	Food Service-Commodities
134826	99031	R. CRAIG STEPHENS	2402207	7590	12/11/2023	122513	12112023	31,819	12/11/2023	82.50	12/11/2023	INV	PD	Food Service-Commodities
134839	99031	R. CRAIG STEPHENS	2402207	7583	12/11/2023	122526	12112023	31,819	12/11/2023	125.75	12/11/2023	INV	PD	Food Service-Commodities
134828	99031	R. CRAIG STEPHENS	2402207	7588	12/11/2023	122515	12112023	31,819	12/11/2023	55.00	12/11/2023	INV	PD	Food Service-Commodities

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134831	99031	R. CRAIG STEPHENS	2402207	7587	12/11/2023	122518	12112023	31,819	12/11/2023	55.00	12/11/2023	INV	PD	Food Service-Commodities
134833	99031	R. CRAIG STEPHENS	2402207	7586	12/11/2023	122520	12112023	31,819	12/11/2023	55.00	12/11/2023	INV	PD	Food Service-Commodities
134835	99031	R. CRAIG STEPHENS	2402207	7589	12/11/2023	122522	12112023	31,819	12/11/2023	55.00	12/11/2023	INV	PD	Food Service-Commodities
134836	99031	R. CRAIG STEPHENS	2402207	7585	12/11/2023	122523	12112023	31,819	12/11/2023	55.00	12/11/2023	INV	PD	Food Service-Commodities
134838	99031	R. CRAIG STEPHENS	2402207	7584	12/11/2023	122525	12112023	31,819	12/11/2023	82.50	12/11/2023	INV	PD	Food Service-Commodities
135008	99031	R. CRAIG STEPHENS	2402207	7951	12/11/2023	122685	12132023	31,821	12/13/2023	55.00	12/11/2023	INV	PD	Food Service-Commodities
135466	99031	R. CRAIG STEPHENS	2402207	7739	12/14/2023	123122	12152023	31,830	12/15/2023	55.00	12/14/2023	INV	PD	Food Service-Commodities
135467	99031	R. CRAIG STEPHENS	2402207	7737	12/14/2023	123123	12152023	31,830	12/15/2023	55.00	12/14/2023	INV	PD	Food Service-Commodities
135468	99031	R. CRAIG STEPHENS	2402207	7775	12/14/2023	123124	12152023	31,830	12/15/2023	81.00	12/14/2023	INV	PD	Food Service-Commodities
135469	99031	R. CRAIG STEPHENS	2402207	7738	12/14/2023	123125	12152023	31,830	12/15/2023	55.00	12/14/2023	INV	PD	Food Service-Commodities
135470	99031	R. CRAIG STEPHENS	2401750	7736	12/14/2023	123126	12152023	31,830	12/15/2023	55.00	12/14/2023	INV	PD	Food Service-Commodities
135471	99031	R. CRAIG STEPHENS	2402207	7735	12/14/2023	123127	12152023	31,830	12/15/2023	82.50	12/14/2023	INV	PD	Food Service-Commodities
135472	99031	R. CRAIG STEPHENS	2401750	7734	12/14/2023	123128	12152023	31,830	12/15/2023	156.25	12/14/2023	INV	PD	Food Service-Commodities
134408	106259	RALLY ZONE TEES	2404576	CLEBURNE_TMISCL07272	12/5/2023	122132	12062023	42,424	12/6/2023	459.00	12/5/2023	INV	PD	Staff shirts
134267	105567	CYNTHIA RAMOS	2404131	2404131/REIMB	12/4/2023	122020	12042023	42,354	12/4/2023	788.22	12/4/2023	INV	PD	Election Law Seminar
134310	99144	KENNETH REBSTOCK	2403696	11-28-23/REBSTOCK	12/4/2023	122059	12042023	42,355	12/4/2023	165.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134619	110731	REPLICA CANVAS, LLC	14001279	60576	12/7/2023		SACHECK	6,960	12/8/2023	525.00	12/7/2023	INV	PD	
135454	112059	RETHINK AUTISM, INC.	2404609	INV-085797	12/14/2023	123110	12152023	7,518	12/15/2023	9,180.00	12/14/2023	INV	PD	ReThinkEd Vizzle Package
134384	105295	CURTIS REYNOLDS	2403691	REYNOLDS/NOV 23	12/5/2023	122110	12062023	42,425	12/6/2023	101.00	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
134387	100521	DEBBIE REYNOLDS	2403569	DREYNOLDS/NOV 23	12/5/2023	122113	12062023	42,426	12/6/2023	23.45	12/5/2023	INV	PD	November reimbursement
134318	105617	SONYA RIVAS	2403510	NOV 23/RIVAS	12/4/2023	122066	12042023	42,356	12/4/2023	32.84	12/4/2023	INV	PD	nov miles rivas
135713	110067	RIVERSIDE INSIGHTS	2404902	INV190988	12/19/2023	123342	12202023	42,704	12/19/2023	4,868.60	12/19/2023	INV	PD	online scoring for diagnosticians stud assessment
134101	111062	COBETTE RIZA	2403625	NOV 23/RIZA	11/30/2023	121862	12012023	42,297	12/1/2023	34.08	11/30/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
134187	106901	DARYL ROBBINS	2403592	ROBBINS/NOV 23	11/30/2023	121948	12012023	42,298	12/1/2023	38.25	11/30/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
135164	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2404098	62197301	12/12/2023	122833	12132023	42,589	12/13/2023	70.00	12/12/2023	INV	PD	Competition registration for robotics compenion
134381	111099	ALLISON RODDEN	2403706	RODDEN/NOV 23	12/5/2023	122107	12062023	42,427	12/6/2023	21.42	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
134912	110610	EVAN RODDEN	2402475	2402475A	12/11/2023	122601	12112023	42,535	12/11/2023	675.00	12/11/2023	INV	PD	Team meals-1/11-13/24 Joshua
134914	110610	EVAN RODDEN	2402475	2402475B	12/11/2023	122603	12112023	42,536	12/11/2023	225.00	12/11/2023	INV	PD	Team meals-1/15/24 Mansfield
134915	110610	EVAN RODDEN	2402475	2402475C	12/11/2023	122604	12112023	42,537	12/11/2023	225.00	12/11/2023	INV	PD	Team meals-1/29/24 Midlothian
134957	103478	RODEO AUSTIN STAR OF TEXAS FAIR & RODEO	14001297	austin-3342145843902	12/11/2023		SACHECK	6,826	12/11/2023	490.00	12/11/2023	INV	PD	
134324	112016	KEISIE RODRIGUEZ		11-30-23/RODRIGUEZ	12/4/2023		SACHECK	6,938	12/4/2023	80.00	12/4/2023	INV	PD	
135567	112016	KEISIE RODRIGUEZ		12-14-23/RODRIGUEZ	12/15/2023		SACHECK	7,006	12/15/2023	84.00	12/15/2023	INV	PD	
134385	111872	SEAN RODRIGUEZ	2403708	RODRIGUEZ/NOV 23	12/5/2023	122111	12062023	42,428	12/6/2023	61.30	12/5/2023	INV	PD	November 2023 Mileage Reimbursement
134102	111150	LORI ROQUE	2403628	NOV 23/ROQUE	11/30/2023	121863	12012023	42,299	12/1/2023	43.72	11/30/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
135602	108278	ROSA'S CAFE & TORTILLA FACTORY		2404912A	12/18/2023		SACHECK	7,018	12/18/2023	921.82	12/18/2023	INV	PD	
134527	109178	ROUND ROCK ISD	2400298	2024 INV	12/5/2023	122244	12062023	42,429	12/6/2023	150.00	12/5/2023	INV	PD	Payment of CTPA 2024 Annual Fee
134356	100997	ROWLETT HARDWARE	2400431	A357172	12/5/2023	122092	12062023	31,808	12/6/2023	11.97	12/5/2023	INV	PD	Food Service-Equipment Repairs
134357	100997	ROWLETT HARDWARE	2400431	B373967	12/5/2023	122093	12062023	31,808	12/6/2023	60.47	12/5/2023	INV	PD	Food Service-Equipment Repairs
134358	100997	ROWLETT HARDWARE	2400431	B372644	12/5/2023	122094	12062023	31,808	12/6/2023	119.96	12/5/2023	INV	PD	Food Service-Equipment Repairs
134360	100997	ROWLETT HARDWARE	2400431	B371916	12/5/2023	122096	12062023	31,808	12/6/2023	12.98	12/5/2023	INV	PD	Food Service-Equipment Repairs
135074	100997	ROWLETT HARDWARE	2404847	A357080	12/12/2023	122747	12132023	42,590	12/13/2023	17.99	12/12/2023	INV	PD	WMS/YJS/CHS-misc parts for repairs

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135075	100997	ROWLETT HARDWARE	2404847	B374086	12/12/2023	122748	12132023	42,590	12/13/2023	27.93	12/12/2023	INV	PD	WMS/YJS/CHS-misc parts for repairs
135076	100997	ROWLETT HARDWARE	2403865	B374123	12/12/2023	122749	12132023	42,590	12/13/2023	22.76	12/12/2023	INV	PD	NOV FY24/Open
135077	100997	ROWLETT HARDWARE	2403865	B374174	12/12/2023	122750	12132023	42,590	12/13/2023	23.77	12/12/2023	INV	PD	NOV FY24/Open
135078	100997	ROWLETT HARDWARE	2404848	A357336	12/12/2023	122751	12132023	42,590	12/13/2023	149.98	12/12/2023	INV	PD	TRK-misc tools and items
135079	100997	ROWLETT HARDWARE	2403865	B374187	12/12/2023	122752	12132023	42,590	12/13/2023	179.99	12/12/2023	INV	PD	NOV FY24/Open
135064	100997	ROWLETT HARDWARE	2404572	B372686	12/12/2023	122737	12132023	42,590	12/13/2023	2.79	12/12/2023	INV	PD	CHS/WMS-misc hardware and supplies
135065	100997	ROWLETT HARDWARE	2403865	B372811	12/12/2023	122738	12132023	42,590	12/13/2023	2.66	12/12/2023	INV	PD	NOV FY24/Open
135069	100997	ROWLETT HARDWARE	2403865	B372814	12/12/2023	122742	12132023	42,590	12/13/2023	5.39	12/12/2023	INV	PD	NOV FY24/Open
135070	100997	ROWLETT HARDWARE	2404570	B372971	12/12/2023	122743	12132023	42,590	12/13/2023	13.08	12/12/2023	INV	PD	GRND-misc parts and supplies for small equipment
135071	100997	ROWLETT HARDWARE	2404570	B373064	12/12/2023	122745	12132023	42,590	12/13/2023	10.98	12/12/2023	INV	PD	GRND-misc parts and supplies for small equipment
135072	100997	ROWLETT HARDWARE	2404847	B374001	12/12/2023	122746	12132023	42,590	12/13/2023	23.97	12/12/2023	INV	PD	WMS/YJS/CHS-misc parts for repairs
135055	100997	ROWLETT HARDWARE	2403865	B372310	12/12/2023	122729	12132023	42,590	12/13/2023	38.01	12/12/2023	INV	PD	NOV FY24/Open
135056	100997	ROWLETT HARDWARE	2403865	B372334	12/12/2023	122730	12132023	42,590	12/13/2023	13.38	12/12/2023	INV	PD	NOV FY24/Open
135057	100997	ROWLETT HARDWARE	2404572	B372549	12/12/2023	122731	12132023	42,590	12/13/2023	73.96	12/12/2023	INV	PD	CHS/WMS-misc hardware and supplies
135059	100997	ROWLETT HARDWARE	2403865	B372554	12/12/2023	122732	12132023	42,590	12/13/2023	41.36	12/12/2023	INV	PD	NOV FY24/Open
135060	100997	ROWLETT HARDWARE	2403865	B372642	12/12/2023	122733	12132023	42,590	12/13/2023	60.98	12/12/2023	INV	PD	NOV FY24/Open
135063	100997	ROWLETT HARDWARE	2403865	B372668	12/12/2023	122736	12132023	42,590	12/13/2023	9.98	12/12/2023	INV	PD	NOV FY24/Open
135047	100997	ROWLETT HARDWARE	2404572	B371946	12/12/2023	122720	12132023	42,590	12/13/2023	37.76	12/12/2023	INV	PD	CHS/WMS-misc hardware and supplies
135049	100997	ROWLETT HARDWARE	2403865	B371959	12/12/2023	122722	12132023	42,590	12/13/2023	9.67	12/12/2023	INV	PD	NOV FY24/Open
135051	100997	ROWLETT HARDWARE	2404570	A355377	12/12/2023	122724	12132023	42,590	12/13/2023	39.46	12/12/2023	INV	PD	GRND-misc parts and supplies for small equipment
135052	100997	ROWLETT HARDWARE	2403865	A355513	12/12/2023	122725	12132023	42,590	12/13/2023	53.30	12/12/2023	INV	PD	NOV FY24/Open
135053	100997	ROWLETT HARDWARE	2403865	A355555	12/12/2023	122726	12132023	42,590	12/13/2023	13.99	12/12/2023	INV	PD	NOV FY24/Open
135054	100997	ROWLETT HARDWARE	2404572	B372226	12/12/2023	122728	12132023	42,590	12/13/2023	38.58	12/12/2023	INV	PD	CHS/WMS-misc hardware and supplies
135039	100997	ROWLETT HARDWARE	2403865	B374121	12/12/2023	122710	12132023	42,590	12/13/2023	32.00	12/12/2023	INV	PD	NOV FY24/Open
135041	100997	ROWLETT HARDWARE	2403865	A354818	12/12/2023	122714	12132023	42,590	12/13/2023	14.28	12/12/2023	INV	PD	NOV FY24/Open
135042	100997	ROWLETT HARDWARE	2403865	B371565	12/12/2023	122715	12132023	42,590	12/13/2023	85.95	12/12/2023	INV	PD	NOV FY24/Open
135043	100997	ROWLETT HARDWARE	2404571	B371582	12/12/2023	122716	12132023	42,590	12/13/2023	51.98	12/12/2023	INV	PD	GRND-heavy duty jacket
135045	100997	ROWLETT HARDWARE	2403865	B371648	12/12/2023	122718	12132023	42,590	12/13/2023	20.98	12/12/2023	INV	PD	NOV FY24/Open
135046	100997	ROWLETT HARDWARE	2404572	A355037	12/12/2023	122719	12132023	42,590	12/13/2023	38.47	12/12/2023	INV	PD	CHS/WMS-misc hardware and supplies
135131	105823	RUGBY HOLDINGS, LLC	2404587	0010781233-001	12/12/2023	122802	12132023	42,591	12/13/2023	1,447.40	12/12/2023	INV	PD	MNT-laminate stock-campuses
135489	111313	RUNNELS WRAP LLC	2404370	3026	12/14/2023	123146	12152023	42,659	12/15/2023	3,307.56	12/14/2023	INV	PD	ADM-window repairs 6 windows
135587	111313	RUNNELS WRAP LLC	2405034	3027	12/18/2023	123216	12182023	42,691	12/18/2023	1,425.00	12/18/2023	INV	PD	MRT/ADM-window repairs/replacement/leak assmnt
135588	111313	RUNNELS WRAP LLC	2405035	3045	12/18/2023	123217	12182023	42,691	12/18/2023	3,708.24	12/18/2023	INV	PD	CHS-leak assessment and repairs in stairwell
135603	111313	RUNNELS WRAP LLC	2405049	3081	12/18/2023	123233	12182023	42,691	12/18/2023	3,682.78	12/18/2023	INV	PD	CKE-Security film project
135604	111313	RUNNELS WRAP LLC	2405050	3047	12/18/2023	123234	12182023	42,691	12/18/2023	422.49	12/18/2023	INV	PD	COL-Security film project
135605	111313	RUNNELS WRAP LLC	2405050	3028	12/18/2023	123235	12182023	42,691	12/18/2023	4,647.39	12/18/2023	INV	PD	COL-Security film project
135667	111313	RUNNELS WRAP LLC	2404372	3046	12/19/2023	123293	12202023	42,705	12/19/2023	1,691.66	12/19/2023	INV	PD	DEC FY24/Open
134969	104226	S.A.L.E.	14001299	55WO4ZAEV8	12/11/2023		SACHECK	6,827	12/11/2023	800.00	12/11/2023	INV	PD	
134970	104226	S.A.L.E.	14001332	55WO4ZAEV8/BAL	12/11/2023		SACHECK	6,827	12/11/2023	1,240.00	12/11/2023	INV	PD	
134219	94392	SAFETY-KLEEN CORP.	2401239	92975899-2305419139	11/30/2023	121974	12012023	42,300	12/1/2023	702.41	11/30/2023	INV	PD	Parts washer service
134561	105618	CIRO SALAZAR	2404772	2404772A	12/5/2023	122274	12062023	42,430	12/6/2023	126.00	12/5/2023	INV	PD	Team meals Dec 9, 2023 CFB

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134923	105618	CIRO SALAZAR	2402092	2402092H	12/11/2023	122612	12112023	42,538	12/11/2023	216.00	12/11/2023	INV	PD	Team meals-1/13/24 Frisco
134929	105618	CIRO SALAZAR	2402092	2402092I	12/11/2023	122618	12112023	42,539	12/11/2023	360.00	12/11/2023	INV	PD	Team meals-1/26-27/24 District
134289	109100	TERESA SALGADO	2403763	NOV 2023/SALGADO	12/4/2023	122039	12042023	42,357	12/4/2023	16.70	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134291	109100	TERESA SALGADO	2403763	2403763/REIMB	12/4/2023	122040	12042023	42,357	12/4/2023	29.34	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134285	111183	JOHN SASSCER, SLP	2403774	NOV 23/SASSCER	12/4/2023	122035	12042023	42,358	12/4/2023	31.31	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135715	108980	SCHOOL HEALTH CORP.	2404530	4285025-00	12/19/2023	123344	12202023	42,706	12/19/2023	70.40	12/19/2023	INV	PD	Gloves for clinics
135306	111858	HENRY J. SCHRAUB	2402493	0107	12/13/2023	122969	12152023	42,660	12/15/2023	600.00	12/13/2023	INV	PD	band Clinician
134721	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2403848	1420915/NOV 23	12/7/2023	122408	12082023	42,488	12/8/2023	8.25	12/7/2023	INV	PD	NOV FY24/Open
134722	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2403848	1420916/NOV 23	12/7/2023	122409	12082023	42,488	12/8/2023	7.50	12/7/2023	INV	PD	NOV FY24/Open
134723	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2403848	1420914/NOV 23	12/7/2023	122410	12082023	42,488	12/8/2023	8.25	12/7/2023	INV	PD	NOV FY24/Open
135128	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404512	1264230/NOV 23	12/12/2023	122800	12132023	42,592	12/13/2023	8.25	12/12/2023	INV	PD	DEC FY24/Open
134303	19461	WILLIE SCOTT III	2403696	11-28-23/SCOTT	12/4/2023	122053	12042023	42,359	12/4/2023	100.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135408	19461	WILLIE SCOTT III	2403696	12-12-23/SCOTT	12/14/2023	123063	12152023	42,661	12/15/2023	165.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135429	19461	WILLIE SCOTT III	2403696	12-05-23/SCOTT	12/14/2023	123085	12152023	42,661	12/15/2023	100.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134346	100061	SCRIPPS NATIONAL SPELLING BEE	14111007	SK32-808953	12/5/2023		SACHECK	6,951	12/6/2023	187.50	12/5/2023	INV	PD	
134270	100061	SCRIPPS NATIONAL SPELLING BEE	2404603	SK32-802126	12/4/2023	122022	12042023	42,360	12/4/2023	187.50	12/4/2023	INV	PD	Spelling Bee
134578	109444	SECURED MOBILITY, LLC	14001288	1232333	12/6/2023		SACHECK	6,952	12/6/2023	1,760.00	12/6/2023	INV	PD	
134579	109444	SECURED MOBILITY, LLC	14001304	1232333/BAL	12/6/2023		SACHECK	6,952	12/6/2023	20.30	12/6/2023	INV	PD	
135486	109444	SECURED MOBILITY, LLC	2404991	1235030	12/14/2023	123143	12152023	42,662	12/15/2023	897.70	12/14/2023	INV	PD	RFID Cards for student IDs
134167	111239	KEITH SEMM	2403881	NOV 23/SEMM	11/30/2023	121926	12012023	42,301	12/1/2023	123.28	11/30/2023	INV	PD	NOV FY24/Open-safety meetings
135252	111239	KEITH SEMM	2404369	SEMM/NOV 23	12/12/2023	122920	12132023	42,593	12/13/2023	61.64	12/12/2023	INV	PD	DEC FY24/Open-safety meetings
135445	107198	TONY SENGMANY	2403696	12-12-23/SENGMANY	12/14/2023	123101	12152023	42,663	12/15/2023	195.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135261	110635	TAI SHELTON	2404803	2404803/ADV	12/13/2023	122929	12132023	42,594	12/13/2023	164.02	12/13/2023	INV	PD	Estimated Travel Expenses
134161	811	SHERWIN WILLIAMS COMPANY	2403811	6385-4	11/30/2023	121919	12012023	42,302	12/1/2023	47.98	11/30/2023	INV	PD	NOV FY24/Open
134707	21814	SIGNS OF SUCCESS	2403849	610347	12/7/2023	122394	12082023	42,489	12/8/2023	40.00	12/7/2023	INV	PD	NOV FY24/Open
132298	19162	SITEONE LANDSCAPE SUPPLY	2403323	135634648-001	11/7/2023	120513	12062023	42,431	12/6/2023	3,585.60	11/7/2023	INV	PD	SMS/DST-Hunter ICC2 irrigation controllers
135110	100530	SKILLS USA	2404768	M397577	12/12/2023	122784	12132023	42,595	12/13/2023	264.00	12/12/2023	INV	PD	SkillsUSA Membership Registration
135111	100530	SKILLS USA	2404768	M397562	12/12/2023	122785	12132023	42,595	12/13/2023	232.00	12/12/2023	INV	PD	SkillsUSA Membership Registration
135112	100530	SKILLS USA	2404768	M397570	12/12/2023	122786	12132023	42,595	12/13/2023	152.00	12/12/2023	INV	PD	SkillsUSA Membership Registration
135113	100530	SKILLS USA	2404768	M397565	12/12/2023	122787	12132023	42,595	12/13/2023	184.00	12/12/2023	INV	PD	SkillsUSA Membership Registration
135114	100530	SKILLS USA	2404768	M397578	12/12/2023	122788	12132023	42,595	12/13/2023	384.00	12/12/2023	INV	PD	SkillsUSA Membership Registration
135115	100530	SKILLS USA	2404768	M397575	12/12/2023	122789	12132023	42,595	12/13/2023	152.00	12/12/2023	INV	PD	SkillsUSA Membership Registration
135116	100530	SKILLS USA	2404768	M397567	12/12/2023	122790	12132023	42,595	12/13/2023	520.00	12/12/2023	INV	PD	SkillsUSA Membership Registration
134613	111658	RACHEL SLIMP	14001287	14001287/REIMB	12/7/2023		SACHECK	6,961	12/8/2023	149.44	12/7/2023	INV	PD	
134314	104744	DONALD R SMITH	2403696	11-28-23/DRSMITH	12/4/2023	122063	12042023	42,362	12/4/2023	40.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134748	104744	DONALD R SMITH	2403696	12-05-23/DRSMITH	12/7/2023	122435	12082023	42,490	12/8/2023	40.00	12/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135425	104744	DONALD R SMITH	2403696	12-12-23/DRSMITH	12/14/2023	123080	12152023	42,664	12/15/2023	40.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134517	110833	MICHELLE SMITH	2402244	2402244/REIMB	12/5/2023	122235	12062023	42,432	12/6/2023	50.76	12/5/2023	INV	PD	TRAVEL EXPENSES FOR TAGT CONFE

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134313	102647	SHERRY SMITH	2403696	11-28-23/SSMITH	12/4/2023	122062	12042023	42,363	12/4/2023	40.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134750	102647	SHERRY SMITH	2403696	12-05-23/SMITH	12/7/2023	122437	12082023	42,491	12/8/2023	40.00	12/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135418	102647	SHERRY SMITH	2403696	12-12-23/SMITH	12/14/2023	123073	12152023	42,665	12/15/2023	40.00	12/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134157	103957	SOLAR SUPPLY	2404574	1657285	11/30/2023	121915	12012023	42,303	12/1/2023	82.12	11/30/2023	INV	PD	MNT-HVAC gasses and mics
134158	103957	SOLAR SUPPLY	2404574	1657218	11/30/2023	121916	12012023	42,303	12/1/2023	215.41	11/30/2023	INV	PD	MNT-HVAC gasses and mics
134159	103957	SOLAR SUPPLY	2404575	1657286	11/30/2023	121917	12012023	42,303	12/1/2023	750.23	11/30/2023	INV	PD	MNT-HVAC tools TRK 665
134333	111972	RICHARD SORENSON		11-30-23/SORENSON	12/4/2023		SACHECK	6,939	12/4/2023	80.00	12/4/2023	INV	PD	
135562	111972	RICHARD SORENSON		12-14-23/SORENSON	12/15/2023		SACHECK	7,007	12/15/2023	84.00	12/15/2023	INV	PD	
134184	110980	GLORIANN HEREDIA-SOTO	2404009	HEREDIA/NOV 23	11/30/2023	121945	12012023	42,304	12/1/2023	82.66	11/30/2023	INV	PD	Nov. 2023 mileage
135207	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P158617	12/12/2023	122878	12132023	42,596	12/13/2023	892.96	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135208	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P158401	12/12/2023	122879	12132023	42,596	12/13/2023	812.16	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135209	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P157896	12/12/2023	122880	12132023	42,596	12/13/2023	172.79	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135216	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P157222	12/12/2023	122887	12132023	42,596	12/13/2023	36.86	12/12/2023	INV	PD	Parts for Repair - Per buy board # 430-13
135217	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P156184	12/12/2023	122888	12132023	42,596	12/13/2023	309.48	12/12/2023	INV	PD	Parts for Repair - Per buy board # 430-13
135210	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P157448	12/12/2023	122881	12132023	42,596	12/13/2023	253.35	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135211	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P157678	12/12/2023	122882	12132023	42,596	12/13/2023	22.90	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135212	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P157624	12/12/2023	122883	12132023	42,596	12/13/2023	1,066.15	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135213	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P157460	12/12/2023	122884	12132023	42,596	12/13/2023	676.16	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135214	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P1574444	12/12/2023	122885	12132023	42,596	12/13/2023	172.11	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
135215	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403887	02P157213	12/12/2023	122886	12132023	42,596	12/13/2023	2,143.00	12/12/2023	INV	PD	Parts for repair-per buy board #430-13
134142	22640	STAPLES ADVANTAGE	2404126	3552357765	11/30/2023	121901	12012023	42,305	12/1/2023	99.99	11/30/2023	INV	PD	Printer Ink
134278	22640	STAPLES ADVANTAGE	2404262	3552816515	12/4/2023	122028	12042023	42,364	12/4/2023	548.34	12/4/2023	INV	PD	Chart paper, markers, sticky notes, cardstock
134349	22640	STAPLES ADVANTAGE	2404261	3552816514	12/5/2023	122085	12062023	42,433	12/6/2023	252.21	12/5/2023	INV	PD	Supplies- Counseling, white out, colored paper, d
134350	22640	STAPLES ADVANTAGE	2401458	3552816513	12/5/2023	122086	12062023	42,433	12/6/2023	25.49	12/5/2023	INV	PD	Hole punch, pencil sharpener,
135288	22640	STAPLES ADVANTAGE	2402376	3553974202	12/13/2023	122958	12132023	42,597	12/13/2023	65.02	12/13/2023	INV	PD	4 sets of laminating film for
135289	22640	STAPLES ADVANTAGE	2402376	3553974201	12/13/2023	122959	12132023	42,597	12/13/2023	445.47	12/13/2023	INV	PD	4 sets of laminating film for
135290	22640	STAPLES ADVANTAGE	2402376	3553202769	12/13/2023	122960	12132023	42,597	12/13/2023	(512.68)	12/13/2023	CRM	PD	4 sets of laminating film for
135132	22640	STAPLES ADVANTAGE	2403854	3552816512	12/12/2023	122803	12132023	42,597	12/13/2023	56.39	12/12/2023	INV	PD	NOV FY24/Open
135221	22640	STAPLES ADVANTAGE	2404333	3553974200	12/12/2023	122892	12132023	42,597	12/13/2023	365.26	12/12/2023	INV	PD	Toner, notepads, sharpies, dust off, notebooks, pe
135284	22640	STAPLES ADVANTAGE	2404291	3553974198	12/13/2023	122954	12132023	42,597	12/13/2023	44.59	12/13/2023	INV	PD	Rolled butcher paper, color paper
135286	22640	STAPLES ADVANTAGE	2404291	3553974199	12/13/2023	122956	12132023	42,597	12/13/2023	13.99	12/13/2023	INV	PD	Rolled butcher paper, color paper
134916	111852	STACY STAYTON	2403460	2403460F	12/11/2023	122605	12112023	42,540	12/11/2023	468.00	12/11/2023	INV	PD	Team Meals-1/11/24 Weatherford
134917	111852	STACY STAYTON	2403460	2403460G	12/11/2023	122606	12112023	42,541	12/11/2023	576.00	12/11/2023	INV	PD	Team Meals-1/18/23 Joshua
134881	106011	TARA STEADMAN	2404854	6132891/REIMB	12/11/2023	122569	12112023	42,542	12/11/2023	69.00	12/11/2023	INV	PD	ASCA for T. Steadman
134629	110218	STING BISTRO & CATERING	2400605	21020	12/7/2023	122316	12082023	42,492	12/8/2023	225.00	12/7/2023	INV	PD	Food-POP Meeting

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134297	6668	CHARLOTTE STONE	2403539	STONE/NOV 23	12/4/2023	122048	12042023	42,365	12/4/2023	79.03	12/4/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
135200	107016	JESSICA STONE	2404921	2404921/REIMB	12/12/2023	122870	12132023	42,598	12/13/2023	76.67	12/12/2023	INV	PD	Reimburse for Grocery Items for TASB Review
135563	111971	JACI STRICKLIN		12-14-23/STRICKLIN	12/15/2023		SACHECK	7,008	12/15/2023	84.00	12/15/2023	INV	PD	
134706	106939	STRIPE-A-ZONE	2402459	IN-014048-SAZ	12/7/2023	122393	12082023	42,493	12/8/2023	4,643.56	12/7/2023	INV	PD	IRV-fire lane, handicap, gen l
135268	112075	STYROLITE CHAIR LLC	2404862	0000325	12/13/2023	122938	12132023	42,599	12/13/2023	3,375.00	12/13/2023	INV	PD	STYROLITE CHAIRS AND DESKS FOR BEHAVIOR CLASSROOM
134580	111218	SUBLIME WEAR USA	14001303	316400	12/6/2023		SACHECK	6,953	12/6/2023	237.27	12/6/2023	INV	PD	
135487	99826	SUNBELT RENTALS	2403863	147423257-001	12/14/2023	123144	12152023	42,666	12/15/2023	1,574.91	12/14/2023	INV	PD	NOV FY24/Open
135488	99826	SUNBELT RENTALS	2404346	147867787-0001	12/14/2023	123145	12152023	42,666	12/15/2023	923.70	12/14/2023	INV	PD	DEC FY24/Open
134246	107019	SUPERB SUPPLIES & SERVICES	2402461	10293	12/1/2023	121998	12012023	31,804	12/1/2023	1,767.26	12/1/2023	INV	PD	Repair Coleman Dishmachine
134505	102900	SUPERIOR PEDIATRIC CARE, INC.	2404656	OCT 1-31/INV	12/5/2023	122225	12062023	42,434	12/6/2023	53.95	12/5/2023	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- DEC
135145	102900	SUPERIOR PEDIATRIC CARE, INC.	2403746	NOV 1-30-23 INV	12/12/2023	122815	12132023	42,600	12/13/2023	438.75	12/12/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - NOV.. ECSE
135151	102900	SUPERIOR PEDIATRIC CARE, INC.	2404656	NOV 01-30-2023 INV	12/12/2023	122822	12132023	42,600	12/13/2023	151.45	12/12/2023	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- DEC
135157	102900	SUPERIOR PEDIATRIC CARE, INC.	2404003	NOV 1-30/23 INV	12/12/2023	122827	12132023	42,600	12/13/2023	4,326.40	12/12/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - NOVEMBER
134562	111052	RAIGAN SWAIM	2403520	2403520/REIMB	12/6/2023	122275	12062023	42,435	12/6/2023	76.00	12/6/2023	INV	PD	Travel-Employee- R.Swaim-TAEA
135495	111052	RAIGAN SWAIM	2403360	2403360/REIMB	12/14/2023	123152	12152023	42,667	12/15/2023	86.01	12/14/2023	INV	PD	Estimated Travel Expenses
135434	22564	TABC	2405007	2405007/REGIS	12/14/2023	123090	12152023	42,668	12/15/2023	270.00	12/14/2023	INV	PD	Membership & Registration
134873	17987	TAEA-TEXAS ART EDUCATION ASSOC	2404825	2404825/REGIS	12/11/2023	122560	12112023	42,543	12/11/2023	30.00	12/11/2023	INV	PD	TAEA/YAM- spring entry
134594	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2403089	9173	12/5/2023	122297	12062023	42,436	12/6/2023	35.00	12/5/2023	INV	PD	Registration for TAFE area contest
134596	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2403089	9318	12/5/2023	122299	12062023	42,436	12/6/2023	70.00	12/5/2023	INV	PD	Registration for TAFE area contest
134216	20901	TARLETON STATE UNIVERSITY	2404424	2351	11/30/2023	121971	12012023	42,306	12/1/2023	200.00	11/30/2023	INV	PD	Tarleton State University Job Fair
134370	105139	TARPLEY MUSIC COMPANY	2404400	BU002501	12/5/2023	122103	12062023	42,437	12/6/2023	119.96	12/5/2023	INV	PD	Drum Heads
134782	10614	TASB, INC	2401006	2401006/REGIS	12/8/2023	122471	12082023	42,494	12/8/2023	385.00	12/8/2023	INV	PD	TASB HR Services and Training
135513	10614	TASB, INC	2400084	651236	12/14/2023	123171	12152023	42,669	12/15/2023	11,000.00	12/14/2023	INV	PD	Annual District Dues 2023-2024
135648	10614	TASB, INC	2401519	654390	12/18/2023	123278	12182023	42,692	12/18/2023	360.00	12/18/2023	INV	PD	TASB Fees
135649	10614	TASB, INC	2401519	603468	12/18/2023	123279	12182023	42,692	12/18/2023	500.00	12/18/2023	INV	PD	TASB Fees
134141	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2404045	32193608/REGIS	11/30/2023	121899	12012023	42,307	12/1/2023	349.00	11/30/2023	INV	PD	TCEA Conference Registration 02/02/2024 D Hawpe
135626	96159	TCTA		135626	12/19/2023	123256	DECEMBER	31,667	12/20/2023	36.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134265	3376	TEPSA	2404462	300071120	12/4/2023	122017	12042023	42,366	12/4/2023	368.00	12/4/2023	INV	PD	Tepsa Membership for Principal Kampen
134279	3376	TEPSA	2404463	300071119	12/4/2023	122029	12042023	42,366	12/4/2023	368.00	12/4/2023	INV	PD	Tepsa Membership for Asst Principal Fitzgerald
134299	109025	TEXAS CHILDREN'S MUSEUM	14111018	14111018/FT	12/4/2023		SACHECK	6,940	12/4/2023	344.00	12/4/2023	INV	PD	
135158	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2404653	17333	12/12/2023	122829	12132023	42,601	12/13/2023	125.00	12/12/2023	INV	PD	Membership Fee
134263	3209	TEXAS DECA	2404310	01103015	12/4/2023	122015	12042023	42,367	12/4/2023	980.00	12/4/2023	INV	PD	Registration for DECA state conference
134725	98160	TEXAS FCCLA	2404767	0360003	12/7/2023	122412	12082023	42,495	12/8/2023	1,870.00	12/7/2023	INV	PD	Conference & Competition registration
135245	8964	TEXAS GIRLS COACHES ASSOCIATION	2400335	2400335/KALE	12/12/2023	122916	12132023	42,602	12/13/2023	70.00	12/12/2023	INV	PD	23-24 TGCA membership
135246	8964	TEXAS GIRLS COACHES ASSOCIATION	2400335	2400335/OWENS	12/12/2023	122917	12132023	42,602	12/13/2023	70.00	12/12/2023	INV	PD	23-24 TGCA membership

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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
135253	107168	TEXAS HOSA	14001334	99589447	12/13/2023		SACHECK	6,831	12/13/2023	10.00	12/13/2023	INV	PD	
134156	99525	TEXAS OVERHEAD DOOR CO	2404090	2175739	11/30/2023	121914	12012023	42,308	12/1/2023	1,207.00	11/30/2023	INV	PD	MNT-service mnt shop OH door #3
134636	111340	TEXAS TRACK AND FIELD COACHES ASSOCIATION	2404804	2404804/REGIS	12/7/2023	122323	12082023	42,496	12/8/2023	550.00	12/7/2023	INV	PD	Registration fee
134239	106994	THE BANDWAGON MUSIC STORE & REPAIR	2404523	0014171	12/1/2023	121992	12012023	42,309	12/1/2023	4,971.42	12/1/2023	INV	PD	Instrument Repair
134747	107662	THE BOOKCASE	2404662	12007	12/7/2023	122434	12082023	42,497	12/8/2023	3,780.00	12/7/2023	INV	PD	Books & supplies for Hill College Students
134705	21110	THE BURLY CORPORATION OF NORTH	2403847	1335547	12/7/2023	122392	12082023	42,498	12/8/2023	1,352.79	12/7/2023	INV	PD	NOV FY24/Open
134932	108786	THE HOME DEPOT PRO	2403348	774889513	12/11/2023	122621	12112023	42,544	12/11/2023	149.25	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134933	108786	THE HOME DEPOT PRO	2403348	774940654	12/11/2023	122623	12112023	42,544	12/11/2023	537.71	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134913	108786	THE HOME DEPOT PRO	2403348	774144166	12/11/2023	122602	12112023	42,544	12/11/2023	601.32	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134919	108786	THE HOME DEPOT PRO	2403348	774144174	12/11/2023	122608	12112023	42,544	12/11/2023	2,303.78	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134921	108786	THE HOME DEPOT PRO	2403348	774144182	12/11/2023	122610	12112023	42,544	12/11/2023	2,943.92	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134922	108786	THE HOME DEPOT PRO	2403348	774397046	12/11/2023	122611	12112023	42,544	12/11/2023	80.00	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134924	108786	THE HOME DEPOT PRO	2403348	774397053	12/11/2023	122613	12112023	42,544	12/11/2023	14.85	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134925	108786	THE HOME DEPOT PRO	2403348	774646277	12/11/2023	122614	12112023	42,544	12/11/2023	196.56	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134899	108786	THE HOME DEPOT PRO	2403348	773407218	12/11/2023	122587	12112023	42,544	12/11/2023	128.84	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134902	108786	THE HOME DEPOT PRO	2403348	773658802	12/11/2023	122590	12112023	42,544	12/11/2023	128.84	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134903	108786	THE HOME DEPOT PRO	2403348	773895305	12/11/2023	122591	12112023	42,544	12/11/2023	106.00	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134904	108786	THE HOME DEPOT PRO	2403348	773895313	12/11/2023	122592	12112023	42,544	12/11/2023	76.20	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134907	108786	THE HOME DEPOT PRO	2403348	774144141	12/11/2023	122595	12112023	42,544	12/11/2023	398.52	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134911	108786	THE HOME DEPOT PRO	2403348	774144158	12/11/2023	122600	12112023	42,544	12/11/2023	12.21	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134898	108786	THE HOME DEPOT PRO	2403348	773407200	12/11/2023	122586	12112023	42,544	12/11/2023	1,799.36	12/11/2023	INV	PD	Cleaning Supplies-November 2023
135004	108786	THE HOME DEPOT PRO		777923277	12/11/2023	122684	12112023	42,544	12/11/2023	2,013.94	12/11/2023	INV	PD	PO2403348 Cleaning Supplies-November 2023
134991	108786	THE HOME DEPOT PRO	2403348	776733958	12/11/2023	122670	12112023	42,544	12/11/2023	(6,335.60)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134993	108786	THE HOME DEPOT PRO	2403348	777923285	12/11/2023	122672	12112023	42,544	12/11/2023	(38.79)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134995	108786	THE HOME DEPOT PRO	2403348	777434424	12/11/2023	122674	12112023	42,544	12/11/2023	35.22	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134998	108786	THE HOME DEPOT PRO	2403348	777434432	12/11/2023	122677	12112023	42,544	12/11/2023	14.70	12/11/2023	INV	PD	Cleaning Supplies-November 2023
135000	108786	THE HOME DEPOT PRO	2403348	777923293	12/11/2023	122679	12112023	42,544	12/11/2023	62.09	12/11/2023	INV	PD	Cleaning Supplies-November 2023
135002	108786	THE HOME DEPOT PRO	2403348	777923301	12/11/2023	122681	12112023	42,544	12/11/2023	364.98	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134984	108786	THE HOME DEPOT PRO	2403348	776733834	12/11/2023	122663	12112023	42,544	12/11/2023	(106.00)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134985	108786	THE HOME DEPOT PRO	2403348	776733842	12/11/2023	122664	12112023	42,544	12/11/2023	(537.71)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134986	108786	THE HOME DEPOT PRO	2403348	776733875	12/11/2023	122665	12112023	42,544	12/11/2023	(2,943.92)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134987	108786	THE HOME DEPOT PRO	2403348	776733891	12/11/2023	122666	12112023	42,544	12/11/2023	(1,061.32)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134988	108786	THE HOME DEPOT PRO	2403348	776733909	12/11/2023	122667	12112023	42,544	12/11/2023	(1,176.60)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134989	108786	THE HOME DEPOT PRO	2403348	776733933	12/11/2023	122668	12112023	42,544	12/11/2023	(2,640.92)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134978	108786	THE HOME DEPOT PRO	2403348	774397038	12/11/2023	122657	12112023	42,544	12/11/2023	(196.56)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134979	108786	THE HOME DEPOT PRO	2403348	776509879	12/11/2023	122658	12112023	42,544	12/11/2023	(6,127.21)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134980	108786	THE HOME DEPOT PRO	2403348	776733750	12/11/2023	122659	12112023	42,544	12/11/2023	(461.12)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134981	108786	THE HOME DEPOT PRO	2403348	776733776	12/11/2023	122660	12112023	42,544	12/11/2023	(306.02)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134982	108786	THE HOME DEPOT PRO	2403348	776733792	12/11/2023	122661	12112023	42,544	12/11/2023	(1,799.36)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134983	108786	THE HOME DEPOT PRO	2403348	776733818	12/11/2023	122662	12112023	42,544	12/11/2023	(2,303.78)	12/11/2023	CRM	PD	Cleaning Supplies-November 2023
134966	108786	THE HOME DEPOT PRO	2403348	776733917	12/11/2023	122649	12112023	42,544	12/11/2023	1,021.46	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134968	108786	THE HOME DEPOT PRO		776733966	12/11/2023	122651	12112023	42,544	12/11/2023	6,254.92	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134971	108786	THE HOME DEPOT PRO		776733941	12/11/2023	122652	12112023	42,544	12/11/2023	2,629.48	12/11/2023	INV	PD	PO2403348 Cleaning Supplies-November 2023 -
134974	108786	THE HOME DEPOT PRO		776937096	12/11/2023	122653	12112023	42,544	12/11/2023	4,839.57	12/11/2023	INV	PD	PO2403348 Cleaning Supplies-November 2023
134975	108786	THE HOME DEPOT PRO	2403348	776937104	12/11/2023	122654	12112023	42,544	12/11/2023	53.00	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134977	108786	THE HOME DEPOT PRO	2403348	776937112	12/11/2023	122656	12112023	42,544	12/11/2023	265.00	12/11/2023	INV	PD	Cleaning Supplies-November 2023

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134956	108786	THE HOME DEPOT PRO	2403348	776733800	12/11/2023	122641	12112023	42,544	12/11/2023	1,757.31	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134958	108786	THE HOME DEPOT PRO	2403348	776733826	12/11/2023	122642	12112023	42,544	12/11/2023	2,226.28	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134959	108786	THE HOME DEPOT PRO	2403348	776733859	12/11/2023	122643	12112023	42,544	12/11/2023	96.96	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134960	108786	THE HOME DEPOT PRO	2403348	776733867	12/11/2023	122644	12112023	42,544	12/11/2023	494.68	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134961	108786	THE HOME DEPOT PRO	2403348	776733883	12/11/2023	122645	12112023	42,544	12/11/2023	2,910.27	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134965	108786	THE HOME DEPOT PRO	2403348	776733925	12/11/2023	122648	12112023	42,544	12/11/2023	1,148.90	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134949	108786	THE HOME DEPOT PRO	2403348	776053969	12/11/2023	122635	12112023	42,544	12/11/2023	115.02	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134950	108786	THE HOME DEPOT PRO	2403348	776053977	12/11/2023	122636	12112023	42,544	12/11/2023	115.02	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134952	108786	THE HOME DEPOT PRO	2403348	776281032	12/11/2023	122637	12112023	42,544	12/11/2023	182.49	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134953	108786	THE HOME DEPOT PRO	2403348	776509887	12/11/2023	122638	12112023	42,544	12/11/2023	6,002.94	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134954	108786	THE HOME DEPOT PRO	2403348	776733784	12/11/2023	122639	12112023	42,544	12/11/2023	280.74	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134955	108786	THE HOME DEPOT PRO	2403348	776733768	12/11/2023	122640	12112023	42,544	12/11/2023	386.50	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134935	108786	THE HOME DEPOT PRO	2403348	775106487	12/11/2023	122625	12112023	42,544	12/11/2023	33.28	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134943	108786	THE HOME DEPOT PRO	2403348	775333131	12/11/2023	122630	12112023	42,544	12/11/2023	1,176.60	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134944	108786	THE HOME DEPOT PRO	2403348	775577190	12/11/2023	122631	12112023	42,544	12/11/2023	128.84	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134946	108786	THE HOME DEPOT PRO	2403348	775577208	12/11/2023	122632	12112023	42,544	12/11/2023	194.06	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134947	108786	THE HOME DEPOT PRO	2403348	776053944	12/11/2023	122633	12112023	42,544	12/11/2023	265.68	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134948	108786	THE HOME DEPOT PRO	2403348	776053951	12/11/2023	122634	12112023	42,544	12/11/2023	327.60	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134927	108786	THE HOME DEPOT PRO	2403348	774646285	12/11/2023	122616	12112023	42,544	12/11/2023	2,640.92	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134928	108786	THE HOME DEPOT PRO	2403348	774646293	12/11/2023	122617	12112023	42,544	12/11/2023	6,335.60	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134930	108786	THE HOME DEPOT PRO	2403348	774646301	12/11/2023	122619	12112023	42,545	12/11/2023	414.00	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134931	108786	THE HOME DEPOT PRO	2403348	774889505	12/11/2023	122620	12112023	42,545	12/11/2023	262.08	12/11/2023	INV	PD	Cleaning Supplies-November 2023
134336	110212	THE SAXTON GROUP	2404531	2404531A	12/4/2023	122070	12042023	42,368	12/4/2023	226.19	12/4/2023	INV	PD	BOXED MEAL FOR 20 - EARLY LITERACY FOCUS GROUP MEE
135639	111298	TK ELEVATOR CORPORATION	2403293	60000690511	12/18/2023	123269	12182023	42,693	12/18/2023	3,088.48	12/18/2023	INV	PD	SMS-card readers to operate elevator
134170	94901	TRACTOR SUPPLY CREDIT PLAN	2403855	200266848	11/30/2023	121930	12012023	42,310	12/1/2023	102.98	11/30/2023	INV	PD	SFE-seeding dirt
134171	94901	TRACTOR SUPPLY CREDIT PLAN	2404083	200269795	11/30/2023	121931	12012023	42,310	12/1/2023	199.98	11/30/2023	INV	PD	MNT-fenders for trailers
134172	94901	TRACTOR SUPPLY CREDIT PLAN	2403436	200273929	11/30/2023	121932	12012023	42,310	12/1/2023	89.99	11/30/2023	INV	PD	Paneling for poultry center
134173	94901	TRACTOR SUPPLY CREDIT PLAN	2403436	100868369	11/30/2023	121933	12012023	42,310	12/1/2023	359.45	11/30/2023	INV	PD	Paneling for poultry center
134844	104636	LANA TRAHERN	2404479	2404479/REIMB	12/11/2023	122532	12112023	42,546	12/11/2023	412.37	12/11/2023	INV	PD	Travel Reimbursement for Texas FFA State LDE
135134	104636	LANA TRAHERN	2404890	2404890A	12/12/2023	122804	12132023	42,603	12/13/2023	143.00	12/12/2023	INV	PD	Meal Money for 13 students for January 5th
135126	105850	TRANSLATION & INTERPRETATION NETWORK	2404482	42981	12/12/2023	122798	12132023	42,604	12/13/2023	100.00	12/12/2023	INV	PD	DECEMBER 2023 TRANSLATION SERVICES
134566	108301	U-HAUL	2401666	5403068306	12/6/2023	122278	12062023	42,439	12/6/2023	1,543.60	12/6/2023	INV	PD	Uhaul Rental for Band
134567	108301	U-HAUL	2401666	5403122151	12/6/2023	122279	12062023	42,439	12/6/2023	1,543.60	12/6/2023	INV	PD	Uhaul Rental for Band
134568	108301	U-HAUL	2401666	5403148676	12/6/2023	122280	12062023	42,439	12/6/2023	2,861.37	12/6/2023	INV	PD	Uhaul Rental for Band
135267	108301	U-HAUL	2401666	5403082003	12/12/2023	122937	12132023	42,605	12/13/2023	2.73	12/12/2023	INV	PD	Uhaul Rental for Band
135269	108301	U-HAUL	2401666	5403082004	12/12/2023	122939	12132023	42,605	12/13/2023	1.68	12/12/2023	INV	PD	Uhaul Rental for Band
135270	108301	U-HAUL	2401666	5403082005	12/12/2023	122940	12132023	42,605	12/13/2023	2.03	12/12/2023	INV	PD	Uhaul Rental for Band
135295	108301	U-HAUL	2401666	5403121778	12/12/2023	122965	12132023	42,605	12/13/2023	1.68	12/12/2023	INV	PD	Uhaul Rental for Band
135296	108301	U-HAUL	2401666	5403121780	12/12/2023	122966	12132023	42,605	12/13/2023	2.03	12/12/2023	INV	PD	Uhaul Rental for Band
135283	108301	U-HAUL	2401666	5403082007	12/12/2023	122953	12132023	42,605	12/13/2023	10.80	12/12/2023	INV	PD	Uhaul Rental for Band
135285	108301	U-HAUL	2401666	5403082011	12/12/2023	122955	12132023	42,605	12/13/2023	2.03	12/12/2023	INV	PD	Uhaul Rental for Band
135291	108301	U-HAUL	2401666	5403082012	12/13/2023	122961	12132023	42,605	12/13/2023	1.68	12/13/2023	INV	PD	Uhaul Rental for Band
135292	108301	U-HAUL	2401666	5403082013	12/12/2023	122962	12132023	42,605	12/13/2023	2.73	12/12/2023	INV	PD	Uhaul Rental for Band
135293	108301	U-HAUL	2401666	6403096061	12/12/2023	122963	12132023	42,605	12/13/2023	2.03	12/12/2023	INV	PD	Uhaul Rental for Band
135294	108301	U-HAUL	2401666	5403096062	12/12/2023	122964	12132023	42,605	12/13/2023	2.73	12/12/2023	INV	PD	Uhaul Rental for Band
135277	108301	U-HAUL	2401666	5403146198	12/13/2023	122947	12132023	42,605	12/13/2023	1.68	12/13/2023	INV	PD	Uhaul Rental for Band
135278	108301	U-HAUL	2401666	5403146207	12/13/2023	122948	12132023	42,605	12/13/2023	2.03	12/13/2023	INV	PD	Uhaul Rental for Band
135279	108301	U-HAUL	2401666	5403146208	12/13/2023	122949	12132023	42,605	12/13/2023	1.68	12/13/2023	INV	PD	Uhaul Rental for Band

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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
135280	108301	U-HAUL	2401666	5403146209	12/13/2023	122950	12132023	42,605	12/13/2023	2.73	12/13/2023	INV	PD	Uhaul Rental for Band
135281	108301	U-HAUL	2401666	5403178130	12/13/2023	122951	12132023	42,605	12/13/2023	2.03	12/13/2023	INV	PD	Uhaul Rental for Band
135282	108301	U-HAUL	2401666	5403082006	12/12/2023	122952	12132023	42,605	12/13/2023	8.85	12/12/2023	INV	PD	Uhaul Rental for Band
135271	108301	U-HAUL	2401666	5403121782	12/13/2023	122941	12132023	42,605	12/13/2023	2.73	12/13/2023	INV	PD	Uhaul Rental for Band
135272	108301	U-HAUL	2401666	5403121784	12/13/2023	122942	12132023	42,605	12/13/2023	2.73	12/13/2023	INV	PD	Uhaul Rental for Band
135273	108301	U-HAUL	2401666	5403121788	12/13/2023	122943	12132023	42,605	12/13/2023	2.03	12/13/2023	INV	PD	Uhaul Rental for Band
135274	108301	U-HAUL	2401666	5403121790	12/13/2023	122944	12132023	42,605	12/13/2023	1.68	12/13/2023	INV	PD	Uhaul Rental for Band
135275	108301	U-HAUL	2401666	5403146196	12/13/2023	122945	12132023	42,605	12/13/2023	2.03	12/13/2023	INV	PD	Uhaul Rental for Band
135276	108301	U-HAUL	2401666	5403146197	12/13/2023	122946	12132023	42,605	12/13/2023	2.73	12/13/2023	INV	PD	Uhaul Rental for Band
134421	20759	UNITED COOPERATIVE SERVICES	2403325	59848-002/NOV 23	12/5/2023	122146	12062023	42,440	12/6/2023	4,573.10	12/5/2023	INV	PD	Utilities Electricity-November 2023
135612	96106	UNITED EDUCATORS ASSOCIATION		135612	12/19/2023	123242	DECEMBER	31,668	12/20/2023	7,403.52	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
135610	20160	UNITED WAY OF JOHNSON COUNTY		135610	12/19/2023	123240	DECEMBER	31,669	12/20/2023	60.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134209	105140	CHAD VANWINKLE	2404024	2404024/REIMB	11/30/2023	121964	12012023	42,311	12/1/2023	604.75	11/30/2023	INV	PD	TASB Human Recourses Academy Chad VanWinkle
135009	111910	MARTHA VENEGAS	14001357	14001357/ENTRY	12/12/2023		SACHECK	6,828	12/12/2023	100.00	12/12/2023	INV	PD	
134100	111633	VENTRIS LEARNING INC	2403388	20239422	11/30/2023	121861	12012023	42,312	12/1/2023	90.00	11/30/2023	INV	PD	Classroom Reading Materials-books, magazines, peri
132688	106200	APRIL VERNON	2402956	OCT 23/VERNON	11/8/2023	120840	12012023	42,313	12/1/2023	106.23	11/8/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
134819	106200	APRIL VERNON	2403754	NOV 23/VERNON	12/11/2023	122506	12112023	42,547	12/11/2023	87.56	12/11/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT NOVEMBER
134752	106954	PAUL VERWERS	2403696	11-28-23/VERWERS	12/7/2023	122439	12082023	42,499	12/8/2023	195.00	12/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134288	102592	ALICIA VOIGT	2403744	VOIGT/NOV 23	12/4/2023	122038	12042023	42,369	12/4/2023	15.45	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134287	110588	PATRICIA WALLACE	2403770	NOV 23/WALLACE	12/4/2023	122037	12042023	42,370	12/4/2023	56.26	12/4/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134492	110521	WALMART/CAPITAL ONE	14001269	3891	12/5/2023		SACHECK	6,818	12/6/2023	45.96	12/5/2023	INV	PD	
134493	110521	WALMART/CAPITAL ONE		07511	12/5/2023		SACHECK	6,818	12/6/2023	165.96	12/5/2023	INV	PD	TAFE Coats 4 Kids
134489	110521	WALMART/CAPITAL ONE	14001069	00795	12/5/2023		SACHECK	6,818	12/6/2023	2.97	12/5/2023	INV	PD	
134490	110521	WALMART/CAPITAL ONE	14001069	05267	12/5/2023		SACHECK	6,818	12/6/2023	6.26	12/5/2023	INV	PD	
134491	110521	WALMART/CAPITAL ONE	14001269	01952	12/5/2023		SACHECK	6,818	12/6/2023	234.90	12/5/2023	INV	PD	
134494	110521	WALMART/CAPITAL ONE	14001249	05555	12/5/2023		SACHECK	6,954	12/6/2023	72.58	12/5/2023	INV	PD	
134495	110521	WALMART/CAPITAL ONE	14001116	05553	12/5/2023		SACHECK	6,954	12/6/2023	37.96	12/5/2023	INV	PD	
134496	110521	WALMART/CAPITAL ONE		02115	12/5/2023		SACHECK	6,954	12/6/2023	69.67	12/5/2023	INV	PD	
134486	110521	WALMART/CAPITAL ONE	2403614	03300	12/5/2023	122214	12062023	42,550	12/11/2023	(19.98)	12/5/2023	CRM	PD	Clothing and supplies
134487	110521	WALMART/CAPITAL ONE	2404224	02794	12/5/2023	122215	12062023	42,550	12/11/2023	55.58	12/5/2023	INV	PD	GT SUPPLIES FOR MULTICULTURAL FAIR-Yarn
134488	110521	WALMART/CAPITAL ONE	2403455	3890	12/5/2023	122216	12062023	42,550	12/11/2023	404.15	12/5/2023	INV	PD	Sewing Machines
134478	110521	WALMART/CAPITAL ONE	2402709	06889	12/5/2023	122205	12062023	42,550	12/11/2023	139.88	12/5/2023	INV	PD	October Clothing & Supplies
134480	110521	WALMART/CAPITAL ONE	2403611	000066	12/5/2023	122208	12062023	42,550	12/11/2023	51.40	12/5/2023	INV	PD	Clothing and supplies
134481	110521	WALMART/CAPITAL ONE	2400395	001900	12/5/2023	122209	12062023	42,550	12/11/2023	199.36	12/5/2023	INV	PD	Clinic Supplies Clorox wipes,
134482	110521	WALMART/CAPITAL ONE	2403354	09227	12/5/2023	122210	12062023	42,550	12/11/2023	143.40	12/5/2023	INV	PD	Cooking class kitchen essentials
134484	110521	WALMART/CAPITAL ONE	2402706	06805	12/5/2023	122212	12062023	42,550	12/11/2023	60.25	12/5/2023	INV	PD	October Clothing & Supplies
134485	110521	WALMART/CAPITAL ONE	2403614	05758	12/5/2023	122213	12062023	42,550	12/11/2023	106.38	12/5/2023	INV	PD	Clothing and supplies
134472	110521	WALMART/CAPITAL ONE	2403609	08384	12/5/2023	122199	12062023	42,550	12/11/2023	42.98	12/5/2023	INV	PD	Clothing and supplies
134473	110521	WALMART/CAPITAL ONE	2400169	06636	12/5/2023	122200	12062023	42,550	12/11/2023	2.91	12/5/2023	INV	PD	Paper Goods/Plates/Napkins/Tab
134474	110521	WALMART/CAPITAL ONE	2400169	00436	12/5/2023	122201	12062023	42,550	12/11/2023	41.35	12/5/2023	INV	PD	Paper Goods/Plates/Napkins/Tab
134475	110521	WALMART/CAPITAL ONE	2403609	08385	12/5/2023	122202	12062023	42,550	12/11/2023	42.98	12/5/2023	INV	PD	Clothing and supplies
134476	110521	WALMART/CAPITAL ONE	2402701	9073	12/5/2023	122203	12062023	42,550	12/11/2023	44.90	12/5/2023	INV	PD	October Clothing & Supplies
134477	110521	WALMART/CAPITAL ONE	2404133	6697	12/5/2023	122204	12062023	42,550	12/11/2023	18.45	12/5/2023	INV	PD	Veterans Day supplies
134467	110521	WALMART/CAPITAL ONE	2403519	04496	12/5/2023	122193	12062023	42,550	12/11/2023	105.84	12/5/2023	INV	PD	Stage Bins
134468	110521	WALMART/CAPITAL ONE	2402936	08079	12/5/2023	122194	12062023	42,550	12/11/2023	27.24	12/5/2023	INV	PD	Laundry Detergent for dress co

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134470	110521	WALMART/CAPITAL ONE	2403612	08386	12/5/2023	122197	12062023	42,550	12/11/2023	12.98	12/5/2023	INV	PD	Clothing and supplies
134471	110521	WALMART/CAPITAL ONE	2403612	8387	12/5/2023	122198	12062023	42,550	12/11/2023	108.10	12/5/2023	INV	PD	Clothing and supplies
134601	110521	WALMART/CAPITAL ONE	2402709	6889/CREDIT	12/6/2023	122302	12062023	42,550	12/11/2023	(38.00)	12/6/2023	CRM	PD	October Clothing & Supplies
135611	21790	WASHINGTON NATIONAL INSURANCE COMPANY		135611	12/19/2023	123241	DECEMBER	31,670	12/20/2023	43.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134637	2144	WATSON AND SON, INC.	2403317	33701980	12/6/2023	122324	12082023	42,500	12/8/2023	58.95	12/6/2023	INV	PD	Doormat Service-November 2023
134638	2144	WATSON AND SON, INC.	2403317	33701979	12/6/2023	122325	12082023	42,500	12/8/2023	38.97	12/6/2023	INV	PD	Doormat Service-November 2023
134639	2144	WATSON AND SON, INC.	2403317	33701978	12/6/2023	122326	12082023	42,500	12/8/2023	76.20	12/6/2023	INV	PD	Doormat Service-November 2023
134640	2144	WATSON AND SON, INC.	2403317	33701976	12/6/2023	122327	12082023	42,500	12/8/2023	59.94	12/6/2023	INV	PD	Doormat Service-November 2023
134641	2144	WATSON AND SON, INC.	2403317	33701974	12/6/2023	122328	12082023	42,500	12/8/2023	72.16	12/6/2023	INV	PD	Doormat Service-November 2023
134642	2144	WATSON AND SON, INC.	2403317	33701975	12/6/2023	122329	12082023	42,500	12/8/2023	39.84	12/6/2023	INV	PD	Doormat Service-November 2023
134643	2144	WATSON AND SON, INC.	2403317	33701982	12/6/2023	122330	12082023	42,500	12/8/2023	59.85	12/6/2023	INV	PD	Doormat Service-November 2023
134644	2144	WATSON AND SON, INC.	2403317	33701981	12/6/2023	122331	12082023	42,500	12/8/2023	18.93	12/6/2023	INV	PD	Doormat Service-November 2023
134645	2144	WATSON AND SON, INC.	2403317	33701977	12/6/2023	122332	12082023	42,500	12/8/2023	139.71	12/6/2023	INV	PD	Doormat Service-November 2023
135455	105452	WASTE CONNECTIONS	2404273	2247183V190	12/14/2023	123111	12152023	31,831	12/15/2023	167.08	12/14/2023	INV	PD	Child Nutrtion Trash Service
134564	105452	WASTE CONNECTIONS	2404272	2245777V190	12/5/2023	122276	12062023	42,442	12/6/2023	16,374.42	12/5/2023	INV	PD	Dumpster service-December 2023
135608	19197	WE BELIEVE IN YOU SCHOLARSHIP		135608	12/19/2023	123238	DECEMBER	31,671	12/20/2023	666.00	12/19/2023	INV	PD	Payroll Run 1 - Warrant 231219
134976	111830	DANI WEBB	2404725	NOV 23/WEBB	12/11/2023	122655	12112023	42,548	12/11/2023	91.24	12/11/2023	INV	PD	November 2023 Mileage (entered late)
134515	111182	LEANNE WHARTON, LSSP	2403773	NOV 23/WHARTON	12/5/2023	122233	12062023	42,443	12/6/2023	49.06	12/5/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134516	111182	LEANNE WHARTON, LSSP	2403289	OCT 23/WHARTON	12/5/2023	122234	12062023	42,443	12/6/2023	49.52	12/5/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
134245	99989	WHEAT MS	14107066	14107066 INV	12/1/2023		SACHECK	6,925	12/1/2023	7.50	12/1/2023	INV	PD	
135651	99989	WHEAT MS	14107082	14107082 INV	12/18/2023		SACHECK	7,019	12/18/2023	7.50	12/18/2023	INV	PD	
134315	101085	AMBER WHITE	2404661	2404661/ADV	12/4/2023	122064	12042023	42,371	12/4/2023	567.00	12/4/2023	INV	PD	TEPSA Winter meeting-reimburse travel
135149	101085	AMBER WHITE	2404661	2404661/REIMB	12/12/2023	122820	12132023	42,606	12/13/2023	134.03	12/12/2023	INV	PD	TEPSA Winter meeting-reimburse travel
135545	109958	BETHANY WHITFILL	2403765	NOV 23/WHITFILL	12/15/2023	123197	12152023	42,670	12/15/2023	31.37	12/15/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
134635	22305	WILLIAM V MACGILL & CO.	2403085	IN0854897	12/7/2023	122322	12082023	42,501	12/8/2023	725.58	12/7/2023	INV	PD	Clinic supplies: burn gel, glove dispenser, ,,,
135574	22305	WILLIAM V MACGILL & CO.	2404428	IN0855836	12/15/2023	123206	12182023	42,694	12/18/2023	910.16	12/15/2023	INV	PD	Clinic Supplies - vaseline, sanicloth wipes, clear
135256	112090	CHELSEA WILLIAMS	2404525	12-07-23/WILLIAMS	12/13/2023	122922	12132023	42,607	12/13/2023	30.00	12/13/2023	INV	PD	Non CISD workers, gate for WMS basketball
134522	109144	SKOTT WILLIAMS	2401490	09-12-23/WILLIAMS	12/5/2023	122239	12062023	42,444	12/6/2023	145.00	12/5/2023	INV	PD	23-24 WMS and CHS Football off
134222	112065	ADRIAN WILSON	2403696	11-10-23/WILSON	11/30/2023	121977	12012023	42,314	12/1/2023	100.00	11/30/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134311	112065	ADRIAN WILSON	2403696	11-28-23/WILSON	12/4/2023	122060	12042023	42,372	12/4/2023	165.00	12/4/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
134565	106721	ANDREA WILSON	2403272	2403272/REIMB	12/6/2023	122277	12062023	42,445	12/6/2023	59.93	12/6/2023	INV	PD	Travel-Employee-A.Wilson-TAEA
134605	96758	WOLFE WHOLESALE FLORISTS	2403087	94148	12/6/2023	122306	12082023	42,502	12/8/2023	148.25	12/6/2023	INV	PD	Aqua foam, design bowls, assorted flowers
134606	96758	WOLFE WHOLESALE FLORISTS	2403087	93947	12/6/2023	122307	12082023	42,502	12/8/2023	164.75	12/6/2023	INV	PD	Aqua foam, design bowls, assorted flowers
135016	101556	WORLDS FINEST CHOCOLATE, INC.	14101022	91455941	12/12/2023		SACHECK	6,979	12/12/2023	1,920.00	12/12/2023	INV	PD	
135535	101556	WORLDS FINEST CHOCOLATE, INC.	14001347	91456896	12/15/2023		SACHECK	7,009	12/15/2023	3,720.00	12/15/2023	INV	PD	Cleburne HS Boys Soccer
134770	102336	WEX BANK	2403925	93244876	12/8/2023	122458	12082023	42,503	12/8/2023	982.62	12/8/2023	INV	PD	Fuel November
135167	758	WRIGHT TIRE CO	2404296	29317	12/12/2023	122836	12132023	42,608	12/13/2023	16.64	12/12/2023	INV	PD	DEC FY24/Open
135168	758	WRIGHT TIRE CO	2404296	29355	12/12/2023	122837	12132023	42,608	12/13/2023	16.64	12/12/2023	INV	PD	DEC FY24/Open
135169	758	WRIGHT TIRE CO	2404502	29346	12/12/2023	122838	12132023	42,608	12/13/2023	1,483.96	12/12/2023	INV	PD	GRND-tires for John Deere tractor

Cleburne ISD  
December 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
134228	22120	LEI ANN WRIGHT	2403962	NOV 23/WRIGHT	11/30/2023	121982	12012023	42,315	12/1/2023	53.32	11/30/2023	INV	PD	Mileage for November
135564	111438	BROOKELYN WYLIE		12-14-23/WYLIE	12/15/2023		SACHECK	7,010	12/15/2023	84.00	12/15/2023	INV	PD	
134964	12612	XEROX CORP.	2404816	702679398	12/11/2023	122647	12112023	42,549	12/11/2023	251.88	12/11/2023	INV	PD	FINAL INVOICE-COLOR COPY FEES
135204	12612	XEROX CORP.	2404915	702675905	12/12/2023	122875	12132023	42,609	12/13/2023	336.67	12/12/2023	INV	PD	Copy overage on old machine that was replaced
135205	12612	XEROX CORP.	2403481	800711093	12/12/2023	122876	12132023	42,609	12/13/2023	8,738.00	12/12/2023	INV	PD	Copier Lease for October 2023
135555	112094	RACHEL YARBROUGH		12-14-23/YARBROUGH	12/15/2023		SACHECK	7,011	12/15/2023	84.00	12/15/2023	INV	PD	
134099	111955	MADISON YARGER	2403641	NOV 23/YAGER	11/30/2023	121860	12012023	42,316	12/1/2023	45.59	11/30/2023	INV	PD	November reimbursement
135194	111790	JAMES YEAGAR	2403046	2403046/REIMB	12/12/2023	122864	12132023	42,610	12/13/2023	86.01	12/12/2023	INV	PD	Estimated travel expenses Dec 7-10
134334	111979	ELIZABETH YORK		11-30-23/YORK	12/4/2023		SACHECK	6,941	12/4/2023	130.00	12/4/2023	INV	PD	
135565	111979	ELIZABETH YORK		12-14-23/YORK	12/15/2023		SACHECK	7,012	12/15/2023	84.00	12/15/2023	INV	PD	
134160	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2404544	CLE-4061794	11/30/2023	121918	12012023	42,317	12/1/2023	824.78	11/30/2023	INV	PD	GRND-mower tires and rims
135259	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2404873	CLE-46288	12/12/2023	122927	12132023	42,611	12/13/2023	50.00	12/12/2023	INV	PD	DST-post driver rental-Surry Ln property
										1,106,252.83				

**CO-CURRICULAR**

December

2023-24	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$ 60,547.73	\$ 835.58	\$ -	\$ 61,383.31
59-101	ADAMS PE DEPT.	\$ (83.08)	\$ -	\$ -	\$ (83.08)
02-101	ADAMS-CAMP GRADY SPRUCE	\$ 16,946.72	\$ 3,965.00	\$ -	\$ 20,911.72
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	\$ 13,015.35	\$ 582.76	\$ -	\$ 13,598.11
60	CHS - ACTIVITY	\$ 12,026.83	\$ 781.32	\$ (839.14)	\$ 11,969.01
3	CHS - ART DEPT	\$ 64.08	\$ -	\$ -	\$ 64.08
6	CHS - BAND	\$ 5,870.00	\$ -	\$ -	\$ 5,870.00
36	CHS - BASEBALL	\$ 594.20	\$ 15,076.00	\$ (14,016.96)	\$ 1,653.24
13	CHS - BASS ANGLERS	\$ 1,071.34	\$ -	\$ -	\$ 1,071.34
86	CHS - BILINGUAL STUDENT COUNCIL	\$ 1,001.20	\$ -	\$ (900.00)	\$ 101.20
10	CHS - Boys BASKETBALL	\$ 3,646.22	\$ 1,323.13	\$ (1,184.26)	\$ 3,785.09
64	CHS - Boys SOCCER	\$ 3,173.81	\$ 5,031.25	\$ (3,720.00)	\$ 4,485.06
96	CHS - Boys TRACK	\$ 4,808.50	\$ 1,500.00	\$ -	\$ 6,308.50
74	CHS - BUZZ NEWS	\$ 556.50	\$ -	\$ -	\$ 556.50
35	CHS - CHEER	\$ 14,165.78	\$ -	\$ -	\$ 14,165.78
23	CHS - CHOIR	\$ 8,466.45	\$ 1,300.00	\$ -	\$ 9,766.45
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	\$ 4,954.66	\$ 5,000.00	\$ (1,134.00)	\$ 8,820.66
84	CHS - CULINARY-(CTESD)	\$ 6,128.59	\$ 7,712.24	\$ (3,350.00)	\$ 10,490.83
DT	CHS - Diesel Tech	\$ (264.00)	\$ 1,050.00	\$ -	\$ 786.00
25	CHS - DRAMA	\$ 1,283.46	\$ 3,175.79	\$ (123.83)	\$ 4,335.42
28	CHS - ENGLISH DEPT	\$ 864.34	\$ -	\$ -	\$ 864.34
92	CHS - ESOL	\$ 571.86	\$ -	\$ -	\$ 571.86
7	CHS - FLORAL DESIGN	\$ 126.87	\$ 350.00	\$ -	\$ 476.87
WW	CHS - FOOTBALL	\$ 18,729.03	\$ -	\$ -	\$ 18,729.03
39	CHS - Girls BASKETBALL	\$ 12,512.03	\$ 365.00	\$ (1,624.18)	\$ 11,252.85
79	CHS - Girls SOCCER	\$ 426.69	\$ 1,908.00	\$ -	\$ 2,334.69
95	CHS - Girls TRACK	\$ 3,964.43	\$ 1,500.00	\$ -	\$ 5,464.43
94	CHS - GOLF	\$ 9,377.96	\$ -	\$ (50.00)	\$ 9,327.96
8	CHS - HEALTH OCCUPATION	\$ 717.60	\$ -	\$ -	\$ 717.60
66	CHS - HUMAN SERVICES	\$ 27.54	\$ -	\$ -	\$ 27.54
30	CHS - LIBRARY	\$ 3,114.93	\$ 100.56	\$ -	\$ 3,215.49
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	\$ 28.33	\$ (287.49)	\$ 3,166.88
72	CHS - PARKING	\$ 1,362.25	\$ -	\$ -	\$ 1,362.25

**CO-CURRICULAR**

2023-24	Description	Balance	December		Balance
			Rev	Exp	
71	CHS - PHYSICAL ED	\$ 2,342.62	\$ -	\$ -	\$ 2,342.62
PL	CHS - POWERLIFTING	\$ 7,520.02	\$ -	\$ (1,499.00)	\$ 6,021.02
85	CHS - REGISTERED DENTAL ASSISTANT	\$ 21.75	\$ -	\$ -	\$ 21.75
75	CHS - SCIENCE DEPT	\$ 353.23	\$ -	\$ -	\$ 353.23
34	CHS - SHOW STOPPERS	\$ 3,625.48	\$ 594.31	\$ (630.00)	\$ 3,589.79
76	CHS - SOCIAL STUDIES	\$ 27.65	\$ -	\$ -	\$ 27.65
80	CHS - SOFTBALL	\$ 3,303.52	\$ -	\$ (1,510.74)	\$ 1,792.78
78	CHS - SWIM TEAM	\$ 2,024.46	\$ -	\$ (9.43)	\$ 2,015.03
81	CHS - TENNIS	\$ 4,866.20	\$ -	\$ -	\$ 4,866.20
77	CHS - TRAINER	\$ 688.16	\$ -	\$ -	\$ 688.16
TR	CHS - TRANSITIONS	\$ 4,702.64	\$ 515.50	\$ -	\$ 5,218.14
22	CHS - UIL	\$ 633.73	\$ -	\$ -	\$ 633.73
99	CHS - VOLLEYBALL	\$ 12,893.84	\$ 941.86	\$ -	\$ 13,835.70
93	CHS - YEARBOOK	\$ 7,287.50	\$ -	\$ -	\$ 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	\$ 30,072.04	\$ 1,546.77	\$ (3,835.00)	\$ 27,783.81
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	\$ 17,013.43	\$ 3,563.24	\$ (2,854.00)	\$ 17,722.67
SB-823	Fulton Activity	\$ 626.45	\$ -	\$ -	\$ 626.45
GR-108	GERARD ELEMENTARY	\$ 101,513.08	\$ 1,624.14	\$ (1,425.00)	\$ 101,712.22
IR-104	Irving Elementary Irving Elementary School	\$ 44,969.19	\$ 2,717.45	\$ (182.00)	\$ 47,504.64
MA-831	MAINTENANCE	\$ 1,448.22	\$ -	\$ -	\$ 1,448.22
MT-103	MARTI ELEMENTARY	\$ 55,969.75	\$ 1,972.07	\$ (700.00)	\$ 57,241.82
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	\$ 16,426.69	\$ 5,196.74	\$ -	\$ 21,623.43
11-041	SMITH Middle School Smith MS Activity	\$ 32,111.08	\$ 1,318.01	\$ -	\$ 33,429.09
20-041	Smith Middle School Smith MS Art	\$ 636.24	\$ -	\$ -	\$ 636.24
18-041	Smith Middle School Smith MS Band	\$ 12,545.77	\$ -	\$ -	\$ 12,545.77
16-041	Smith Middle School Smith MS Boys Sports	\$ 3,798.93	\$ -	\$ -	\$ 3,798.93
07-041	Smith Middle School Smith MS Cheerleaders	\$ (23.32)	\$ -	\$ -	\$ (23.32)
14-041	Smith Middle School Smith MS Choir	\$ 4,693.10	\$ -	\$ (3,255.00)	\$ 1,438.10
1F-041	SMITH Middle School Smith MS FCA	\$ 1,939.38	\$ -	\$ -	\$ 1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$ 4,917.54	\$ -	\$ -	\$ 4,917.54
12-041	Smith Middle School Smith MS Library	\$ 1,159.54	\$ -	\$ -	\$ 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	\$ -	\$ (142.66)	\$ 1,909.02

**CO-CURRICULAR**

December

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	\$ 10,305.31	\$ -	\$ (525.00)	\$ 9,780.31
TS-002	TEAM School Team School Activity	\$ 4,124.63	\$ 81.00	\$ -	\$ 4,205.63
CB-806	Transp BUS BARN COKE FUND	\$ 9,505.08	\$ -	\$ (1,843.64)	\$ 7,661.44
11-107	Wheat Middle School Wheat MS Activity Account	\$ 875.78	\$ 2,970.21	\$ (964.98)	\$ 2,881.01
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	\$ 2,210.54	\$ 75.00	\$ (400.00)	\$ 1,885.54
16-107	Wheat Middle School Wheat MS Boys Sports	\$ 4,275.46	\$ 2,128.93	\$ (1,599.96)	\$ 4,804.43
07-107	Wheat Middle School Wheat MS Cheerleaders	\$ 54.85	\$ 2,300.00	\$ (68.54)	\$ 2,286.31
14-107	Wheat Middle School Wheat MS Choir	\$ 584.04	\$ 9,043.00	\$ -	\$ 9,627.04
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	\$ 100.00	\$ -	\$ 2,977.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$ 11,313.40	\$ 528.98	\$ -	\$ 11,842.38
15-107	Wheat Middle School Wheat MS Journalism	\$ 1,260.80	\$ 22.50	\$ -	\$ 1,283.30
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	\$ 9,274.05	\$ -	\$ -	\$ 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	\$ 431.54	\$ 1,010.90	\$ (1,830.00)	\$ (387.56)
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	\$ 6,245.45	\$ -	\$ (7.50)	\$ 6,237.95
WC-107	Wheat Middle School Wheat MS Writers Club	\$ 612.35	\$ -	\$ -	\$ 612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$ 325.00	\$ 171.00	\$ (47.97)	\$ 448.03
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$ 1,469.04	\$ -	\$ -	\$ 1,469.04
<b>TOTAL</b>		<b>\$687,519.49</b>	<b>\$ 90,006.57</b>	<b>\$ (50,560.28)</b>	<b>\$ 726,965.78</b>

2023-24	AGENCY Description	Balance	December		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$ 18,556.57	148.01	-	\$ 18,704.58
CF-900	Central Office Christmas Fund	\$ 16,321.88	32,470.00	(75.00)	\$ 48,716.88
3B	CHS - BETA Club	\$ 6,675.93	515.00	-	\$ 7,190.93
1D	CHS - DECA Club	\$ 265.07	-	-	\$ 265.07
1E	CHS - Exchangettes	\$ 11,791.42	-	(6,332.33)	\$ 5,459.09
FB	CHS - FBLA	\$ 850.00	53.00	-	\$ 903.00
1F	CHS - FCA	\$ 2,375.17	201.60	(464.18)	\$ 2,112.59
3F	CHS - FCCLA	\$ 1,665.92	19.14	-	\$ 1,685.06
2F	CHS - FFA	\$ 5,011.56	287.00	(2,300.00)	\$ 2,998.56
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	\$ 1,420.95	-	(235.00)	\$ 1,185.95
IC	CHS - Interact Club	\$ 2,557.45	-	-	\$ 2,557.45
2F	CHS - Int'l Thespian Society	\$ 272.13	2,058.00	-	\$ 2,330.13
TV	CHS - Jacket Travel Club	\$ 2,000.00	1,020.80	(1,900.00)	\$ 1,120.80
1J	CHS - Junior Class	\$ 7,896.32	-	-	\$ 7,896.32
1K	CHS - Key Club	\$ 1,463.61	509.00	-	\$ 1,972.61
1N	CHS - National Honor Society	\$ 3,096.67	1,755.00	-	\$ 4,851.67
03-001	CHS - Natl Art Honor Society	\$ 148.61	188.16	-	\$ 336.77
NS	CHS - Nat'l Spanish Honor Society	\$ 2,665.22	-	-	\$ 2,665.22
NT-001	CHS - Nat'l Technical Honor Society	\$ 1,397.43	-	-	\$ 1,397.43
1S	CHS - Senior Class	\$ 1,735.78	-	-	\$ 1,735.78
24-001	CHS - Skills USA-Construction	\$ 3,682.45	584.00	(1,140.00)	\$ 3,126.45
3S	CHS - Sophomore Class	\$ 549.51	-	-	\$ 549.51
6S	CHS - Spanish Club	\$ 905.62	3,199.00	(200.00)	\$ 3,904.62
7S	CHS - Student Council	\$ 3,938.19	443.77	-	\$ 4,381.96
1T	CHS - TAFE	\$ 5,391.60	150.00	(765.96)	\$ 4,775.64
TC-001	CHS - Tech Student Assoc Club	\$ 402.44	-	-	\$ 402.44
TM	CHS - Tri-M Music Honor Society	\$ 695.00	-	-	\$ 695.00
CL-102	Coleman School Student Council	\$ 2,109.39	-	-	\$ 2,109.39
CK-109	Cooke School Student Council	\$ 1,515.85	4.70	(960.00)	\$ 560.55
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	\$ 2,020.06	-	-	\$ 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	\$ 2,893.30	-	-	\$ 2,893.30
55-107	Wheat MS Student Council	\$ 2,931.49	-	-	\$ 2,931.49
<b>TOTAL</b>		<b>\$ 129,660.79</b>	<b>43,606.18</b>	<b>(14,372.47)</b>	<b>158,894.50</b>

Cleburne ISD  
2016 Bond  
December 31, 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)	20,648.96	11,013.46	6,000.00	(30,517.96)
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)	1,000.00	1,000.00	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,897.75)	14.50	14.50	-	(3,912.25)
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)	3.52	3.52	-	(964.43)
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>			<b>(2,991,544.93)</b>	<b>21,666.98</b>	<b>12,031.48</b>	<b>10,515.00</b>	<b>(3,023,726.91)</b>
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>			<b>1,172,928.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,172,928.84</b>
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

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617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-02-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,715,258.67)	-	-	-	(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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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-02-61702	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>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>(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>(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  
December 31, 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	21,666.98	12,031.48	10,515.00	5,515,058.86

Cleburne ISD  
General Fund Revenues  
as of December 31, 2023

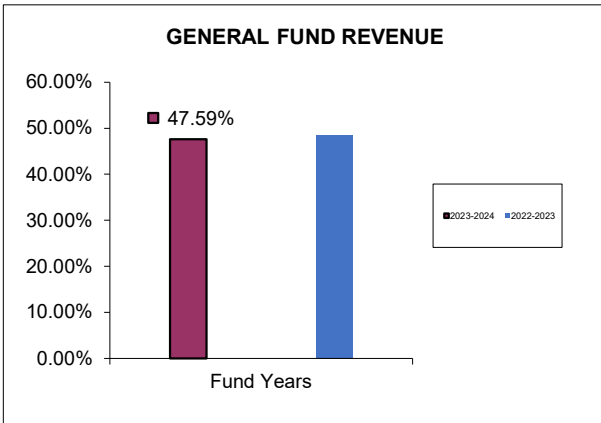
	<b>ORIGINAL APPROP</b>	<b>TRANFRS/ ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD REAL REV</b>	<b>ENCUMBRANCE/REQ</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
5711 Taxes, Current Year	33,369,725.00	-	33,369,725.00	11,755,332.96	-	21,614,392.04	35%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	146,863.30	-	153,136.70	49%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	121,607.62	-	178,392.38	41%
5739 Tuition and Fees	120,000.00	-	120,000.00	130,935.50	-	(10,935.50)	109%
5742 Investments	50,000.00	-	50,000.00	323,874.18	-	(273,874.18)	648%
5743 Rent-School Facilities	130,000.00	-	130,000.00	53,361.02	-	76,638.98	41%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	47,393.89	-	(12,393.89)	135%
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	46,807.39	-	24,192.61	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	14,323.80	-	635,676.20	2%
	<b>73,913,524.00</b>	<b>-</b>	<b>73,913,524.00</b>	<b>35,178,185.75</b>	<b>-</b>	<b>38,735,338.25</b>	<b>48%</b>

# CLEBURNE ISD REVENUE / EXPENDITURE

## DECEMBER 2023

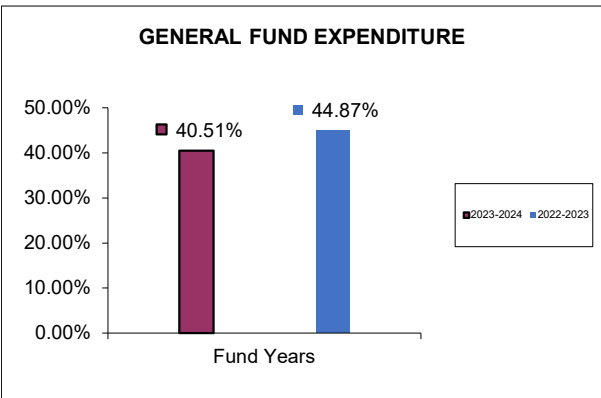
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF DECEMBER 31, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$35,178,185.75	47.6%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF DECEMBER 31, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$33,197,068.98	48.5%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF DECEMBER 31, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,945,571.00	\$32,787,529.33	40.5%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF DECEMBER 31, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$77,413,433.00	\$34,734,472.78	44.9%



Cleburne ISD  
Debt Service Fund Expenditures  
as of December 31, 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 December 31, 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	853,123.87	-	563,062.13	60.24%
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	10,225.92	31,317.95	37.36%
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>863,145.00</b>	<b>10,225.92</b>	<b>612,815.08</b>	<b>58.77%</b>
<b>224 Idea - Part B, Formula</b>							
6100 Payroll Costs	1,322,499.00	-	1,322,499.00	909,423.78	-	413,075.22	68.77%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	9,000.00	(4,000.00)	5,000.00	5,980.81	-	(980.81)	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
<b>Total for 224 Idea - Part B, Formula</b>	<b>1,331,499.00</b>	<b>(4,000.00)</b>	<b>1,327,499.00</b>	<b>915,404.59</b>	<b>-</b>	<b>412,094.41</b>	<b>68.96%</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	1,010,014.01	-	1,422,859.99	41.52%
6200 Professional and Contracted Services	534,000.00	20,000.00	554,000.00	103,789.82	41,635.84	408,574.34	26.25%
6300 Supplies and Materials	2,505,338.00	(20,000.00)	2,485,338.00	859,260.23	174,872.58	1,451,205.19	41.61%
6400 Other Operating Costs	10,750.00	-	10,750.00	4,425.66	1,658.09	4,666.25	56.59%
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>2,463,439.82</b>	<b>271,216.41</b>	<b>4,463,305.77</b>	<b>37.99%</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	2,200.00	(16,804.00)	436.08%
6300 Supplies and Materials	-	61,010.00	61,010.00	126,359.09	9,467.56	(74,816.65)	222.63%
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>152,592.39</b>	<b>11,667.56</b>	<b>(93,249.95)</b>	<b>231.32%</b>
<b>255 Title II, Part A, Tptr</b>							
6100 Payroll Costs	188,657.00	-	188,657.00	130,327.41	-	58,329.59	69.08%
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	832.09	4,049.04	100.00%
<b>Total for 255 Title II, Part A, Tptr</b>	<b>233,657.00</b>	<b>-</b>	<b>233,657.00</b>	<b>130,446.28</b>	<b>832.09</b>	<b>102,378.63</b>	<b>56.18%</b>

Cleburne ISD  
Federal and State Grant Expenditures  
as of December 31, 2023

<b>263 Title III, Part A, Bilingual</b>							
6100 Payroll Costs	147,380.00	-	147,380.00	121,225.24	-	26,154.76	82.25%
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>121,225.24</b>	<b>-</b>	<b>27,654.76</b>	<b>81.42%</b>
<b>282 ESSER III Grant</b>							
6100 Payroll Costs	2,085,498.00	-	2,085,498.00	2,546,948.90	-	(461,450.90)	122.13%
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	225.00	195,992.59	0.14%
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>2,839,096.31</b>	<b>225.00</b>	<b>1,202,435.69</b>	<b>0.14%</b>
<b>289 Title IV, Part A, and STOP School Violence</b>							
6100 Payroll Costs	49,628.00	-	49,628.00	13,357.16	-	36,270.84	26.91%
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	55,127.97	15,955.00	(35,876.97)	201.91%
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>92,985.13</b>	<b>16,455.00</b>	<b>15,598.87</b>	<b>87.52%</b>
<b>410 Instructional Materials AI</b>							
6300 Supplies and Materials	-	104,132.00	104,132.00	103,455.10	672.84	4.06	100.00%
<b>Total for 410 Instructional Materials AI</b>	<b>-</b>	<b>104,132.00</b>	<b>104,132.00</b>	<b>103,455.10</b>	<b>672.84</b>	<b>4.06</b>	<b>100.00%</b>
<b>Total for Report</b>	<b>14,602,609.00</b>	<b>171,142.00</b>	<b>14,773,751.00</b>	<b>7,688,883.01</b>	<b>311,294.82</b>	<b>6,773,573.17</b>	<b>54.15%</b>

Cleburne ISD  
General Fund Expenditures  
as of December 31, 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	15,338,462.48	-	28,227,664.52	35.21%
6200 Professional and Contracted Services	959,299.00	42,280.00	1,001,579.00	421,529.14	414,423.33	165,626.53	83.46%
6300 Supplies and Materials	1,540,769.00	(25,294.00)	1,515,475.00	553,581.52	254,650.64	707,242.84	53.33%
6400 Other Operating Costs	249,651.00	8,633.00	258,284.00	51,535.64	86,413.87	120,334.49	53.41%
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>28,209.00</b>	<b>46,425,275.00</b>	<b>16,365,402.78</b>	<b>755,487.84</b>	<b>29,304,384.38</b>	<b>36.88%</b>
<b>12 Instructional Resources and Media</b>							
6100 Payroll Costs	524,251.00	-	524,251.00	180,136.92	-	344,114.08	34.36%
6200 Professional and Contracted Services	19,744.00	(1,192.00)	18,552.00	16,233.42	512.64	1,805.94	90.27%
6300 Supplies and Materials	29,728.00	963.00	30,691.00	7,053.91	7,905.86	15,731.23	48.74%
6400 Other Operating Costs	1,226.00	104.00	1,330.00	231.00	-	1,099.00	17.37%
<b>Total for 12 Instructional Resources and Media</b>	<b>574,949.00</b>	<b>(125.00)</b>	<b>574,824.00</b>	<b>203,655.25</b>	<b>8,418.50</b>	<b>362,750.25</b>	<b>36.89%</b>
<b>13 Curriculum and Instructional Staff</b>							
6100 Payroll Costs	1,259,098.00	(1,040.00)	1,258,058.00	702,533.95	-	555,524.05	55.84%
6200 Professional and Contracted Services	505,305.00	(54,870.00)	450,435.00	176,232.19	28,709.36	245,493.45	45.50%
6300 Supplies and Materials	55,700.00	12,782.00	68,482.00	32,154.41	3,312.14	33,015.45	51.79%
6400 Other Operating Costs	180,373.00	12,089.00	192,462.00	41,367.73	27,811.06	123,283.21	35.94%
<b>Total for 13 Curriculum and Instructional Staff</b>	<b>2,000,476.00</b>	<b>(31,039.00)</b>	<b>1,969,437.00</b>	<b>952,288.28</b>	<b>59,832.56</b>	<b>957,316.16</b>	<b>51.39%</b>
<b>21 Instructional Development</b>							
6100 Payroll Costs	1,380,260.00	(1,550.00)	1,378,710.00	738,686.27	-	640,023.73	53.58%
6200 Professional and Contracted Services	124,448.00	(91,308.00)	33,140.00	7,474.32	3,002.98	22,662.70	31.62%
6300 Supplies and Materials	38,235.00	41,198.00	79,433.00	63,726.52	2,099.23	13,607.25	82.87%
6400 Other Operating Costs	64,165.00	2,664.00	66,829.00	24,175.41	18,408.84	24,244.75	63.72%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 21 Instructional Development</b>	<b>1,607,108.00</b>	<b>(48,996.00)</b>	<b>1,558,112.00</b>	<b>834,062.52</b>	<b>23,511.05</b>	<b>700,538.43</b>	<b>55.04%</b>
<b>23 School Administration</b>							
6100 Payroll Costs	4,319,793.00	-	4,319,793.00	2,025,905.01	-	2,293,887.99	46.90%
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	(2,549.00)	30,656.00	12,063.26	5,023.23	13,569.51	55.74%
6400 Other Operating Costs	44,772.00	16,902.00	61,674.00	37,296.19	14,591.64	9,786.17	84.13%
<b>Total for 23 School Administration</b>	<b>4,399,984.00</b>	<b>14,853.00</b>	<b>4,414,837.00</b>	<b>2,075,764.46</b>	<b>19,614.87</b>	<b>2,319,457.67</b>	<b>47.46%</b>
<b>31 Guidance and Counseling Services</b>							
6100 Payroll Costs	2,029,298.00	-	2,029,298.00	978,655.05	-	1,050,642.95	48.23%
6200 Professional and Contracted Services	3,236.00	20,339.00	23,575.00	1,505.00	1,450.00	20,620.00	12.53%
6300 Supplies and Materials	46,657.00	270.00	46,927.00	33,942.19	5,977.68	7,007.13	85.07%
6400 Other Operating Costs	32,338.00	(2,519.00)	29,819.00	9,855.82	5,696.14	14,267.04	52.15%
<b>Total for 31 Guidance and Counseling Services</b>	<b>2,111,529.00</b>	<b>18,090.00</b>	<b>2,129,619.00</b>	<b>1,023,958.06</b>	<b>13,123.82</b>	<b>1,092,537.12</b>	<b>48.70%</b>

Cleburne ISD  
General Fund Expenditures  
as of December 31, 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	1,146.46	2,547.14	8,306.40	28%
6400 Other Operating Costs	-	10,000.00	10,000.00	527.90	786.00	8,686.10	238.89%
<b>Total for 32 Social Work Services</b>	-	22,000.00	22,000.00	6,960.70	3,333.14	11,706.16	238.89%
<b>33 Health Services</b>							
6100 Payroll Costs	1,017,597.00	-	1,017,597.00	360,034.10	-	657,562.90	35.38%
6200 Professional and Contracted Services	36,680.00	(17,871.00)	18,809.00	1,025.27	10,875.00	6,908.73	63.27%
6300 Supplies and Materials	17,946.00	16,871.00	34,817.00	20,465.71	6,598.46	7,752.83	77.73%
6400 Other Operating Costs	10,900.00	1,000.00	11,900.00	3,841.70	2,440.00	5,618.30	52.79%
<b>Total for 33 Health Services</b>	1,083,123.00	-	1,083,123.00	385,366.78	19,913.46	677,842.76	37.42%
<b>34 Student (Pupil) Transportation</b>							
6100 Payroll Costs	2,142,817.00	-	2,142,817.00	973,177.08	-	1,169,639.92	45.42%
6200 Professional and Contracted Services	128,505.00	25,953.00	154,458.00	65,857.43	13,441.31	75,159.26	51.34%
6300 Supplies and Materials	630,150.00	(30,953.00)	599,197.00	353,559.59	26,150.76	219,486.65	63.37%
6400 Other Operating Costs	120,300.00	5,000.00	125,300.00	103,525.05	6,331.70	15,443.25	87.67%
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	1,496,119.15	45,923.77	1,479,729.08	51.03%
<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	649,968.47	-	943,728.53	40.78%
6200 Professional and Contracted Services	193,673.00	(18,115.00)	175,558.00	77,559.69	57,971.73	40,026.58	77.20%
6300 Supplies and Materials	322,655.00	20,794.00	343,449.00	130,950.89	18,049.13	194,448.98	43.38%
6400 Other Operating Costs	572,979.00	15,541.00	588,520.00	308,445.08	63,491.03	216,583.89	63.20%
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	4,720.00	2,704,224.00	1,166,924.13	139,511.89	1,397,787.98	48.31%
<b>41 General Administration</b>							
6100 Payroll Costs	2,317,358.00	(10,000.00)	2,307,358.00	1,246,136.56	-	1,061,221.44	54.01%
6200 Professional and Contracted Services	280,800.00	16,200.00	297,000.00	98,381.27	89,087.13	109,531.60	63.12%
6300 Supplies and Materials	38,600.00	(4,500.00)	34,100.00	6,089.63	9,261.99	18,748.38	45.02%
6400 Other Operating Costs	248,450.00	(1,700.00)	246,750.00	186,805.30	16,399.13	43,545.57	82.35%
<b>Total for 41 General Administration</b>	2,885,208.00	-	2,885,208.00	1,537,412.76	114,748.25	1,233,046.99	57.26%
<b>51 Plant Maintenance and Operations</b>							
6100 Payroll Costs	4,372,307.00	-	4,372,307.00	2,037,417.84	-	2,334,889.16	46.60%

Cleburne ISD  
General Fund Expenditures  
as of December 31, 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	1,520,315.46	835,691.31	620,193.23	79.16%
6300 Supplies and Materials	1,294,300.00	-	1,294,300.00	504,364.11	274,463.69	515,472.20	60.17%
6400 Other Operating Costs	905,845.00	317,000.00	1,222,845.00	1,002,789.41	4,756.25	215,299.34	82.39%
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>5,192,896.28</b>	<b>1,342,831.25</b>	<b>3,762,924.47</b>	<b>63.46%</b>
<b>52 Security and Monitoring Services</b>							
6200 Professional and Contracted Services	541,022.00	1,696.00	542,718.00	238,948.10	104,639.44	199,130.46	63.31%
6300 Supplies and Materials	8,401.00	25,447.00	33,848.00	5,074.67	189.59	28,583.74	15.55%
<b>Total for 52 Security and Monitoring Services</b>	<b>902,586.00</b>	<b>7,288.00</b>	<b>909,874.00</b>	<b>335,981.05</b>	<b>105,490.03</b>	<b>468,402.92</b>	<b>48.52%</b>
<b>53 Data Processing Services</b>							
6100 Payroll Costs	894,552.00	-	894,552.00	455,994.99	-	438,557.01	50.97%
6200 Professional and Contracted Services	716,200.00	(74,300.00)	641,900.00	306,324.18	64,176.29	271,399.53	57.72%
6300 Supplies and Materials	394,500.00	68,800.00	463,300.00	254,650.57	7,599.71	201,049.72	56.60%
6400 Other Operating Costs	87,222.00	5,500.00	92,722.00	7,108.03	1,699.06	83,914.91	9.50%
<b>Total for 53 Data Processing Services</b>	<b>2,137,474.00</b>	<b>-</b>	<b>2,137,474.00</b>	<b>1,024,077.77</b>	<b>73,475.06</b>	<b>1,039,921.17</b>	<b>51.35%</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>32,787,529.33</b>	<b>2,795,215.49</b>	<b>45,362,826.18</b>	<b>43.96%</b>

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

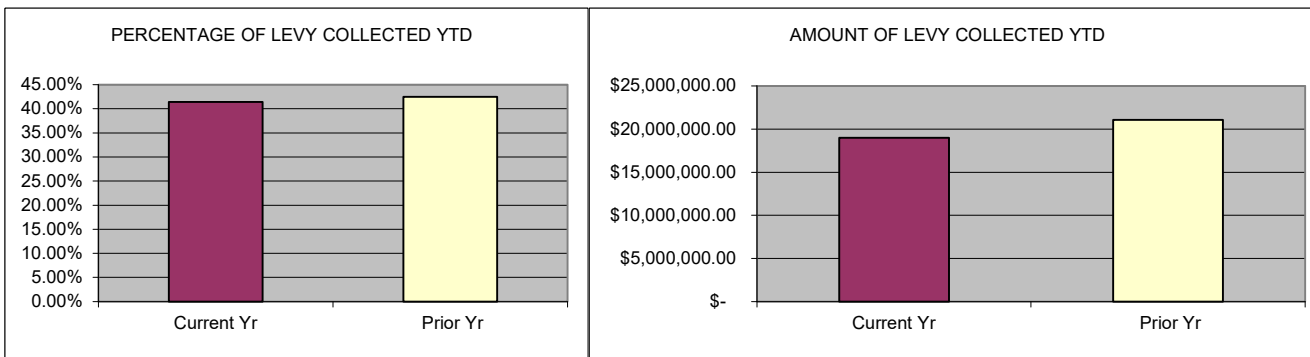
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 14,961,696.13	\$ 18,787,128.62
DELINQUENT TAXES	\$ 37,069.09	\$ 211,468.91
INTEREST & PENALTY	\$ 19,400.76	\$ 169,138.83
TOTAL COLLECTIONS	\$ 15,018,165.98	\$ 19,167,736.36

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 45,330,825.05	\$ 49,114,059.87	\$ (3,783,234.82)
CURRENT LEVY COLLECTED YTD	\$ 18,537,740.21	\$ 3,973,354.17	\$ 14,564,386.04
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	\$ 18,787,128.62	\$ 20,864,651.55	\$ (2,077,522.93)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	41.44%	42.48%	-1.04%

	<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	\$ 18,998,597.53	\$ 21,073,825.08	\$ (2,075,227.55)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	37.53%	43.61%	-6.08%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 12,023,803.88	\$ 33,969,725.00	35.40%
I&S DEBT SERVICE SUMMARY	\$ 7,143,932.48	\$ 16,649,020.00	42.91%
TOTAL	\$ 19,167,736.36	\$ 50,618,745.00	37.87%



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

An election is hereby ordered to be held on 05 / 04 /2024 for the purpose of voting on:  
 (date)

(Por la presente se ordena celebrar una elección el 04 / 05 /2024 con el propósito de votar sobre.)  
 (fecha)

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

School Board Trustee Place 3 - Fideicomisario de la junta escolar Lugar 3
School Board Trustee Place 4 - Fideicomisario de la junta escolar Lugar 4
School Board Trustee Place 5 - Fideicomisario de la junta escolar Lugar 5

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

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

Location ( <i>sitio</i> )	Hours ( <i>horas</i> )
City Hall 10 N. Robinson St., Cleburne, TX 76033	M-F 8am-5pm (Lunes a Viernes 8am a 5pm)

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

Location ( <i>sitio</i> )	Hours ( <i>horas</i> )
Cleburne Conference Center - Yellow Jacket Room	M-F 8am-5pm (Lunes a Viernes 8am a 5pm)
1501 W. Henderson St., Cleburne, TX 76033	

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

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

Location ( <i>sitio</i> )	Hours ( <i>horas</i> )

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

Location ( <i>sitio</i> )	Hours ( <i>horas</i> )

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

Ivy Peterson

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

10 N. Robinson St.  
Address (Dirección)

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

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

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

<https://www.cleburne.net/598/Election-Day-and-Early-Voting>  
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

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

04 / 23 / 2024  
(date)(fecha)

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

05 / 04 / 2024  
(date)(fecha)

Issued this 16th day of January, 20 24.  
(day) (month) (year)

(Emitida este día 16 de Enero, 20 24.)  
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member  
(Firma del Director)

Signature of Board Member  
(Firma del Director)

Signature of Board Member  
(Firma del Director)

Signature of Board Member  
(Firma del Director)

Signature of Board Member  
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Signature of Board Member  
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Signature of Board Member  
(Firma del Director)

Signature of Board Member  
(Firma del Director)

Signature of Board Member  
(Firma del Director)

Signature of Board Member  
(Firma del Director)

**Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.**

*Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.*



Date: 1/16/2024

**To:** The CISD Board of Trustees

**From:** Dr. Mark McClure

**Re:** Resolution for Senate Bill 763

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

Seeking CISD Board decision on SB 763 during the specified timeframe (between September 1, 2023, and March 1, 2024).

**Summary: SB 763, passed during the 88<sup>th</sup> Texas Legislative Session:**

Allows school districts to employ chaplains (or allow them to volunteer), in the place of school counselors, to perform the duties required of a school counselor. A chaplain would **not** be required to be certified by the State Board for Educator Certification. Leasor Crass developed a draft resolution to satisfy the SB 763 requirement that each board vote on whether to adopt a policy authorizing a campus to employ or accept as volunteers' chaplains.

**Option 1:** Adopt a policy in accordance with Chapter 23, Education Code – To allow CISD to employ chaplains in the place of school counselors, in accordance with law.

**Option 2:** Affirm the practice of a district campus permitting a volunteer to provide support, services, and programs for students in accordance with the district's existing GKG (LOCAL) policy, and not adopt a policy under Chapter 23, Education Code.

**Attachments:**

Leasor Crass Resolution

**Action Requested**

For the Board of Trustees to choose one of the options on the Leasor Crass resolution.

**Contact Persons**

Dr. Mark McClure

**Financial Impact**

Zero

## Resolution of the Board to Employ or Accept as Volunteers Chaplains

WHEREAS, Section 23.001 of the Texas Education Code permits the district to employ or accept as a volunteer a chaplain to provide support, services, and programs for students as assigned by the Board;

WHEREAS, Senate Bill 763, passed by the 88th Texas Legislature, requires each school board to take a **record vote** between September 1, 2023, and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23;

WHEREAS, The Cleburne Independent School District requires its guidance counselor employees to plan, implement, and evaluate a comprehensive developmental guidance and counseling program at assigned campus. Counsel students to fully develop each student's academic, career, personal, and social abilities and address the needs of special population students;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Cleburne Independent School District hereby:

Affirms the practice of a district campus permitting a volunteer to provide support, services, and programs for students in accordance with the district's existing GKG(LOCAL) policy, and not adopt a policy under Chapter 23, Education Code.

Adopted this \_\_\_\_\_ (*date*) day of \_\_\_\_\_ (*month*), \_\_\_\_\_ (*year*), by the Board of Trustees.

Presiding officer's signature: \_\_\_\_\_

Secretary's signature: \_\_\_\_\_



# 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	
48	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		12/3/2023 12/10/2023 12/17/2023 12/24/2023 12/31/2023 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM	
14759	Approved	Fulton Education Center	Non-recurring	\$20.00
Fulton Parking Lot	Activated			\$0.00
1	South Walnut Church of Christ	Parking Lot	12/17/2023	
Sally Nolen	Public		10:00 AM - 1:00 PM	
14409	Approved	Cleburne High School	Non-recurring	\$255.00
Johnson County Christmas Party	Activated	Cafeteria		\$0.00
1	Johnson County	Cafeteria   Cafeteria	12/8/2023	
Sally Nolen	Public	Custodial	4:30 PM - 10:00 PM	
14476	Approved	Smith Intermediate School	Non-recurring	\$0.00
Little Dribbler Games	Activated			\$0.00
8	Little Dribblers	Auxiliary Gym, Main Gym	12/9/2023 12/16/2023 1/6/2024 1/13/2024 1/20/2024 2/3/2024 2/10/2024 2/17/2024 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM	
Sally Nolen	Public	Heating/Ventilation /Air		
14477	Approved	Wheat Middle School	Non-recurring	\$0.00
Little Dribbler Games	Activated			\$0.00
7	Little Dribblers	Auxiliary Gym, Main Gym	12/9/2023 12/16/2023 1/6/2024 1/13/2024	
		Heating/Ventilation /Air		

# 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		2/3/2024 2/10/2024 2/17/2024 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM	
14473	Approved	Wheat Middle School	Non-recurring	\$0.00
Little Dribbler Practices	Activated			\$0.00
20	Little Dribblers	Auxiliary Gym, Main Gym		
Sally Nolen	Public		11/27/2023 11/28/2023 12/4/2023 12/5/2023 12/11/2023 12/12/2023 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 2/19/2024 2/20/2024 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	
14480	Approved	Wheat Middle School	Non-recurring	\$0.00
Little Dribbler Practices	Activated			\$0.00
9	Little Dribblers	Auxiliary Gym, Main Gym		
Sally Nolen	Public	Custodial	11/13/2023 11/14/2023 11/17/2023 11/20/2023 11/21/2023 11/24/2023 12/1/2023 12/18/2023 12/19/2023 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	

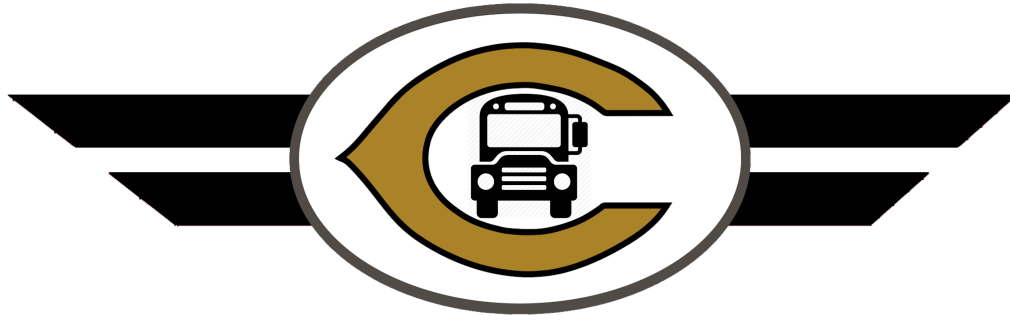


# Monthly Facility Report(New)

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 Room	Event Visibility	Setup Requirement (IT)	Event Time	
			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	
14701	Approved	Marti Elementary	Non-recurring	\$0.00
Little Dribblers Practice 10	Activated Little Dribblers	Gym		\$0.00
Janice KlinkMueller	Public	Heating/Ventilation /Air	12/4/2023 12/11/2023 12/18/2023 1/8/2024 1/15/2024 1/22/2024 1/29/2024 2/5/2024 2/12/2024 2/19/2024 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM	
14685	Submitted	Santa Fe Elementary	Non-recurring	\$0.00
Night of Worship 1	Inactive Cleburne Community Church	Cafeteria		\$0.00
Gloriann HerediaSoto	Public	Heating/Ventilation /Air	12/14/2023 6:00 PM - 8:00 PM	
13208	Approved	Adams Elementary	Weekly	\$3,886.31
Pursuit Bible Church 53	Activated Pursuit Bible Church	Cafeteria, Gym, Music Room	1/1/2023 12/31/2023 12/3/2023 12/10/2023 12/17/2023 12/24/2023 12/31/2023 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00	\$3,524.63
Autumn VanWinkle	Public			

# 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	
PM,8:00 AM - 1:00 PM				
14606	Canceled	Adams Elementary	Non-recurring	\$0.00
Pursuit Bible Church - Youth 20	Activated Pursuit Bible Church	Gym		\$0.00
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	



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

# December 2023 Transportation Report

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# Explanation and Definition of Terms:

## Explanation

The following charts will show the number of students from each campus that rode a Cleburne ISD bus on the given date. These numbers will include students who attended field trips, extracurricular activities, as well as students who were transported to and from school. Students are double counted in the totals unless the column is specified as unique. Any weekend ridership activity has been excluded from this report.

## Definition of Terms

1. **AM Reg.:** This number represents the number of students who do not require specialized transportation that rode a bus to school on the specified day.
2. **PM Reg:** This number will indicate the number of students who do not require specialized transportation that rode a bus home on the specified day.
3. **AM SPED:** This number will indicate the number of students who require specialized transportation that rode a bus to school on the specified day.
4. **PM SPED:** This number will indicate the number of students who require specialized transportation that rode a bus home on the specified day.
5. **Total Reg:** This number indicates the total number of students who do not require specialized transportation that rode a bus for any reason on the given day on the specified day.
6. **Total SPED:** This number indicates the total number of students who require specialized transportation that rode a bus for any reason on the specified day.
7. **Total All:** This number represents the total number of students who rode a bus for any reason on the specified day.
8. **Total Unique:** This number represents the number of students who rode a bus at least once on the specified day. Students will not be double counted in this column.

# Student Ridership: Elementary Campuses

## Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
12/1/23	64	85	9	11	149	20	169	102
12/4/23	68	94	10	12	162	22	184	111
12/5/23	71	76	9	13	147	22	169	105
12/6/23	72	81	11	14	153	25	178	110
12/7/23	74	95	10	15	169	25	194	114
12/8/23	70	81	9	13	151	22	173	105
12/11/23	53	82	9	14	135	23	158	101
12/12/23	63	73	11	13	136	24	160	100
12/13/23	65	72	10	9	137	19	156	96
12/14/23	63	84	11	13	147	24	171	102
12/15/23	65	79	11	14	144	25	169	99
12/18/23	60	80	11	15	140	26	166	99
12/19/23	67	67	10	14	134	24	158	101
12/20/23	53	51	12	8	104	20	124	85
Monthly Totals					2008	321	2329	1430

## Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	11	20	1	5	31	6	37	27
12/4/23	11	18	1	6	29	7	36	26
12/5/23	11	16	4	7	27	11	38	25
12/6/23	9	16	4	5	25	9	34	24
12/7/23	11	20	4	8	31	12	43	31
12/8/23	10	17	2	5	27	7	34	24
12/11/23	6	15	3	6	21	9	30	23
12/12/23	7	22	2	6	29	8	37	29
12/13/23	9	21	3	7	30	10	40	29
12/14/23	9	24	3	8	33	11	44	33
12/15/23	13	19	3	7	32	10	42	28
12/18/23	9	18	3	5	27	8	35	24
12/19/23	11	19	3	8	30	11	41	29
12/20/23	9	8	2	5	17	7	24	19
Monthly Totals					389	126	515	371

# Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	13	16	3	11	29	14	43	27
12/4/23	13	13	5	12	26	17	43	27
12/5/23	12	15	5	11	27	16	43	27
12/6/23	13	13	5	12	26	17	43	25
12/7/23	13	15	4	8	28	12	40	24
12/8/23	62	14	12	10	76	22	98	81
12/11/23	11	15	4	9	26	13	39	24
12/12/23	13	14	4	7	27	11	38	23
12/13/23	13	14	4	11	27	15	42	25
12/14/23	14	15	3	9	29	12	41	26
12/15/23	11	13	4	9	24	13	37	24
12/18/23	10	14	5	11	24	16	40	26
12/19/23	10	12	4	9	22	13	35	24
12/20/23	10	11	4	5	21	9	30	18
Monthly Totals					412	200	612	401

## Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	12	21	1	8	33	9	42	34
12/4/23	10	22	1	7	32	8	40	29
12/5/23	12	23	4	8	35	12	47	33
12/6/23	14	24	6	8	38	14	52	35
12/7/23	11	31	4	7	42	11	53	39
12/8/23	13	25	5	7	38	12	50	35
12/11/23	10	25	5	6	35	11	46	31
12/12/23	13	25	6	7	38	13	51	36
12/13/23	14	24	5	6	38	11	49	33
12/14/23	14	24	5	7	38	12	50	37
12/15/23	13	26	5	7	39	12	51	36
12/18/23	12	23	4	8	35	12	47	33
12/19/23	12	22	6	8	34	14	48	34
12/20/23	7	6	6	5	13	11	24	17
Monthly Total					488	162	650	462

## Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	26	59	9	16	85	25	110	77
12/4/23	27	62	11	15	89	26	115	80
12/5/23	27	59	11	14	86	25	111	76
12/6/23	30	63	11	15	93	26	119	81
12/7/23	21	63	10	15	84	25	109	78
12/8/23	46	57	16	15	103	31	134	98
12/11/23	24	68	11	17	92	28	120	88
12/12/23	28	59	10	15	87	25	112	78
12/13/23	27	60	9	14	87	23	110	74
12/14/23	35	63	10	12	98	22	120	80
12/15/23	22	63	9	14	85	23	108	79
12/18/23	27	65	10	15	92	25	117	81
12/19/23	21	47	10	15	68	25	93	70
12/20/23	26	35	10	9	61	19	80	59
Monthly Totals					219	158	139	59

## Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	26	59	9	16	85	25	110	77
12/4/23	27	62	11	15	89	26	115	80
12/5/23	27	59	11	14	86	25	111	76
12/6/23	30	63	11	15	93	26	119	81
12/7/23	21	63	10	15	84	25	109	78
12/8/23	46	57	16	15	103	31	134	98
12/11/23	24	68	11	17	92	28	120	88
12/12/23	28	59	10	15	87	25	112	78
12/13/23	27	60	9	14	87	23	110	74
12/14/23	35	63	10	12	98	22	120	80
12/15/23	22	63	9	14	85	23	108	79
12/18/23	27	65	10	15	92	25	117	81
12/19/23	21	47	10	15	68	25	93	70
12/20/23	26	35	10	9	61	19	80	59
Monthly Totals					1210	348	1558	1099

## Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	43	64	15	22	107	37	144	90
12/4/23	37	56	15	17	93	32	125	86
12/5/23	50	57	15	19	107	34	141	89
12/6/23	43	63	18	23	106	41	147	96
12/7/23	47	66	14	22	113	36	149	95
12/8/23	114	65	29	22	179	51	230	163
12/11/23	40	64	16	19	104	35	139	95
12/12/23	46	61	15	19	107	34	141	95
12/13/23	45	67	18	21	112	39	151	103
12/14/23	49	66	18	24	115	42	157	99
12/15/23	42	66	16	23	108	39	147	96
12/18/23	43	59	18	23	102	41	143	95
12/19/23	51	68	16	25	119	41	160	103
12/20/23	45	58	20	18	103	38	141	92
Monthly Totals					1575	540	2115	1397

# Student Ridership: Secondary Campuses

## Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	246	269	48	59	515	107	622	370
12/4/23	250	283	56	64	533	120	653	385
12/5/23	255	264	55	69	519	124	643	380
12/6/23	247	266	57	64	513	121	634	379
12/7/23	246	270	53	67	516	120	636	373
12/8/23	218	252	52	60	470	112	582	358
12/11/23	230	279	58	67	509	125	634	373
12/12/23	242	268	55	69	510	124	634	374
12/13/23	255	272	60	72	527	132	659	390
12/14/23	243	275	57	67	518	124	642	376
12/15/23	234	255	50	61	489	111	600	355
12/18/23	232	266	59	67	498	126	624	362
12/19/23	238	256	60	58	494	118	612	363
12/20/23	199	172	50	36	371	86	457	303
Monthly Totals					6982	1650	8632	5141

## Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	213	170	51	46	383	97	480	310
12/4/23	184	192	43	49	376	92	468	296
12/5/23	198	182	44	52	380	96	476	297
12/6/23	284	176	50	48	460	98	558	378
12/7/23	252	180	51	46	432	97	529	349
12/8/23	214	176	51	51	390	102	492	320
12/11/23	183	185	43	49	368	92	460	295
12/12/23	185	177	51	54	362	105	467	292
12/13/23	199	185	54	57	384	111	495	307
12/14/23	213	184	51	47	397	98	495	313
12/15/23	259	183	45	49	442	94	536	350
12/18/23	182	181	50	50	363	100	463	285
12/19/23	180	169	43	47	349	90	439	278
12/20/23	155	157	42	43	312	85	397	248
Monthly Totals					5398	1357	6755	4318

## Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	213	170	51	46	383	97	480	310
12/4/23	184	192	43	49	376	92	468	296
12/5/23	198	182	44	52	380	96	476	297
12/6/23	284	176	50	48	460	98	558	378
12/7/23	252	180	51	46	432	97	529	349
12/8/23	214	176	51	51	390	102	492	320
12/11/23	183	185	43	49	368	92	460	295
12/12/23	185	177	51	54	362	105	467	292
12/13/23	199	185	54	57	384	111	495	307
12/14/23	213	184	51	47	397	98	495	313
12/15/23	259	183	45	49	442	94	536	350
12/18/23	182	181	50	50	363	100	463	285
*12/19/23	180	169	43	47	349	90	439	278
*12/20/23	155	157	42	43	312	85	397	248
Monthly Totals					5398	1357	6755	4318

*\*CHS had finals and students could leave before buses arrived for the afternoon route.*

## Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
12/1/23	961	974	225	261	1935	486	2421	1561
12/4/23	887	1019	222	259	1906	481	2387	1510
12/5/23	974	997	228	275	1971	503	2474	1574
12/6/23	1019	998	244	269	2017	513	2530	1628
12/7/23	1008	1034	227	266	2042	493	2535	1638
12/8/23	1097	957	265	261	2054	526	2580	1723
12/11/23	861	1007	227	260	1868	487	2355	1509
12/12/23	958	979	233	269	1937	502	2439	1576
12/13/23	922	1008	247	274	1930	521	2451	1547
12/14/23	952	1022	235	265	1974	500	2474	1584
12/15/23	926	957	217	260	1883	477	2360	1503
12/18/23	857	990	234	275	1847	509	2356	1460
*12/19/23	876	929	227	259	1805	486	2291	1445
*12/20/23	761	657	205	177	1418	382	1800	1211
Monthly Totals					26587	6866	33453	21469

*\*CHS had finals and students could leave before buses arrived for the afternoon route.*

# Shop Reports

## Mileage Report

- Bus Fleet: 47,871 miles
- SUV Fleet: 4,393 miles
- Monthly Total: 52,264 miles

## SUV Model Year and Mileage

Unit Number	Model Year	Mileage
419	2008	158,763
420	2009	130,818
421	2009	115,447
422	2014	86,469
423	2014	84,326
424	2014	98,889
425	2014	107,815
426	2016	86,988

## Fuel Report

Product	Transactions	Gallons	Cost
Diesel	131	5,593.1	\$14,620.38
Gasoline	168	3,546.1	\$9,836.89
Monthly Totals:	299	9,139.2	\$24,457.27

## Work Order Report

1. Bus Fleet: 18\*
2. White Fleet: 6\*

*\*Fleet maintenance software was down and all work was not able to be documented.*

# **Maintenance Executive Overview Briefing**

**Cleburne ISD**

**2023-12**

# 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

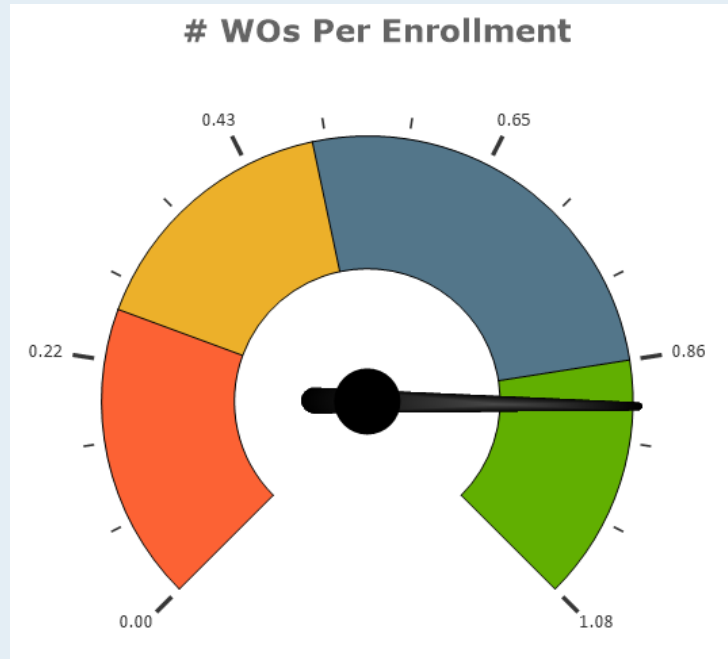
**# of WOs**

**6,420**

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
6,055	365

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

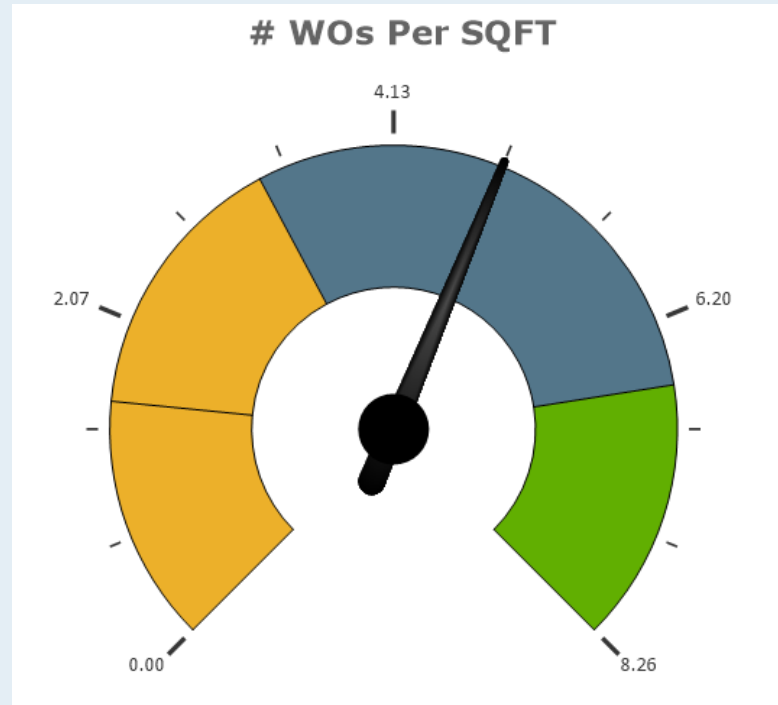
# WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6271	0.90	Public K-12	2,258	0.26	0.49	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)

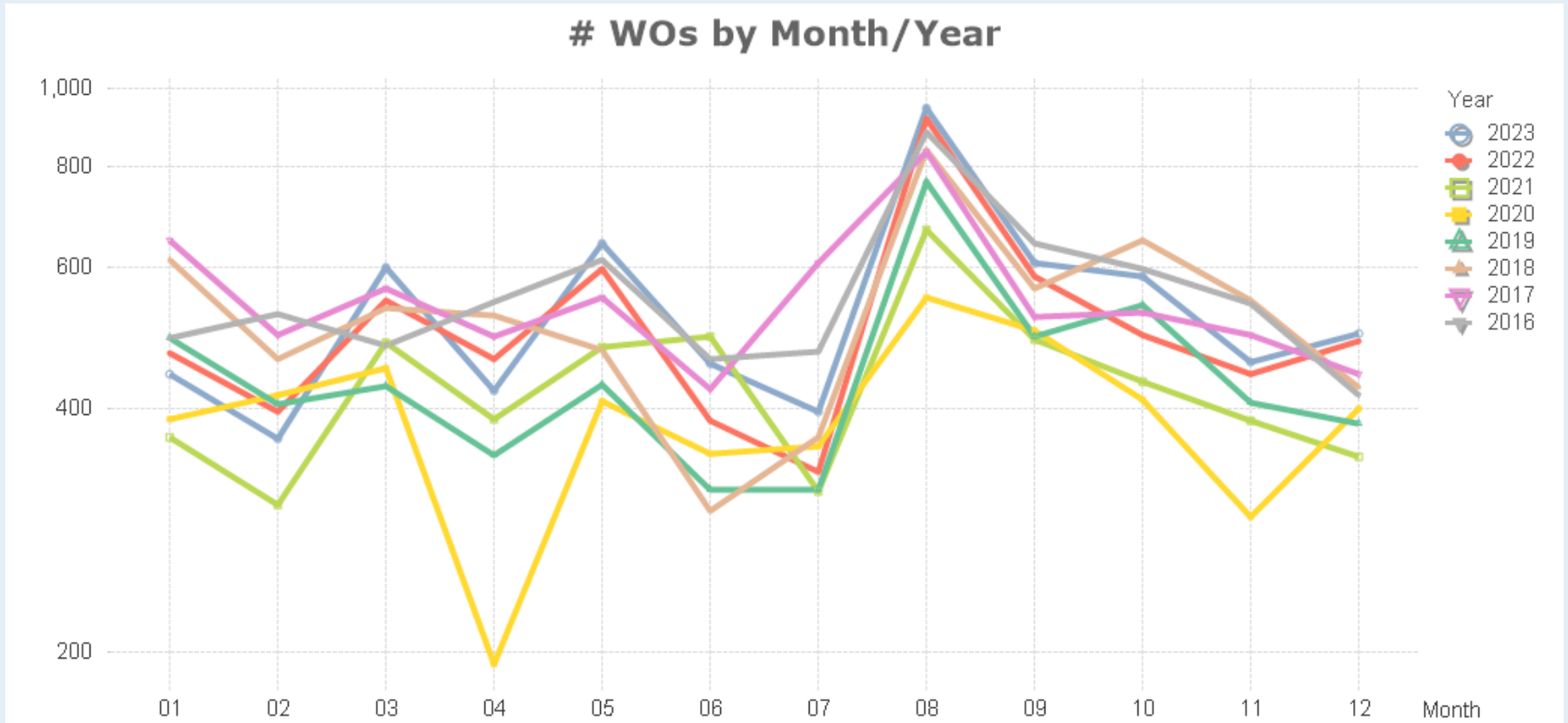
# WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,300,724	6,271	4.82	Public K-12	2,258	1.55	3.27	6.61

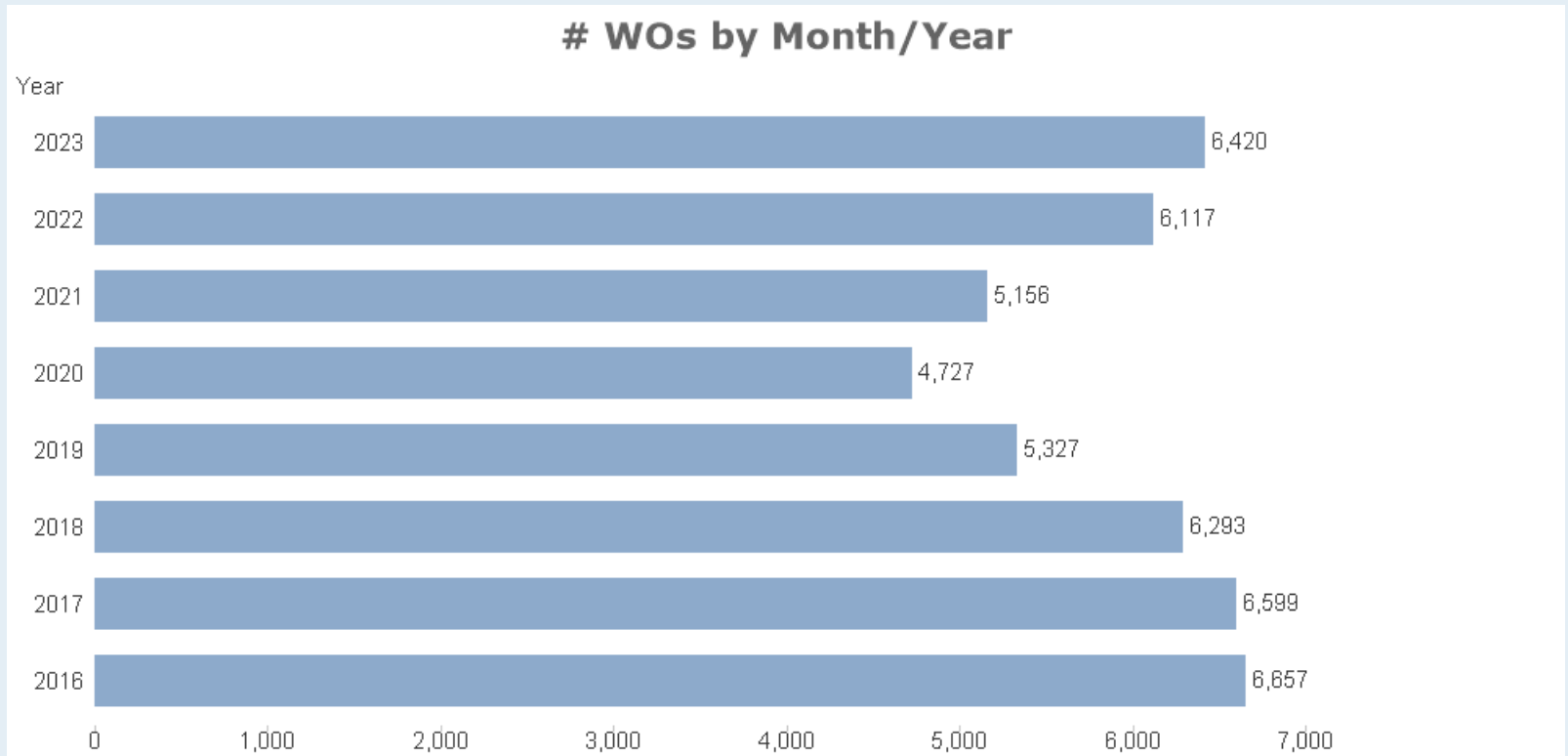
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

# Total # of WOs by Month/Year



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

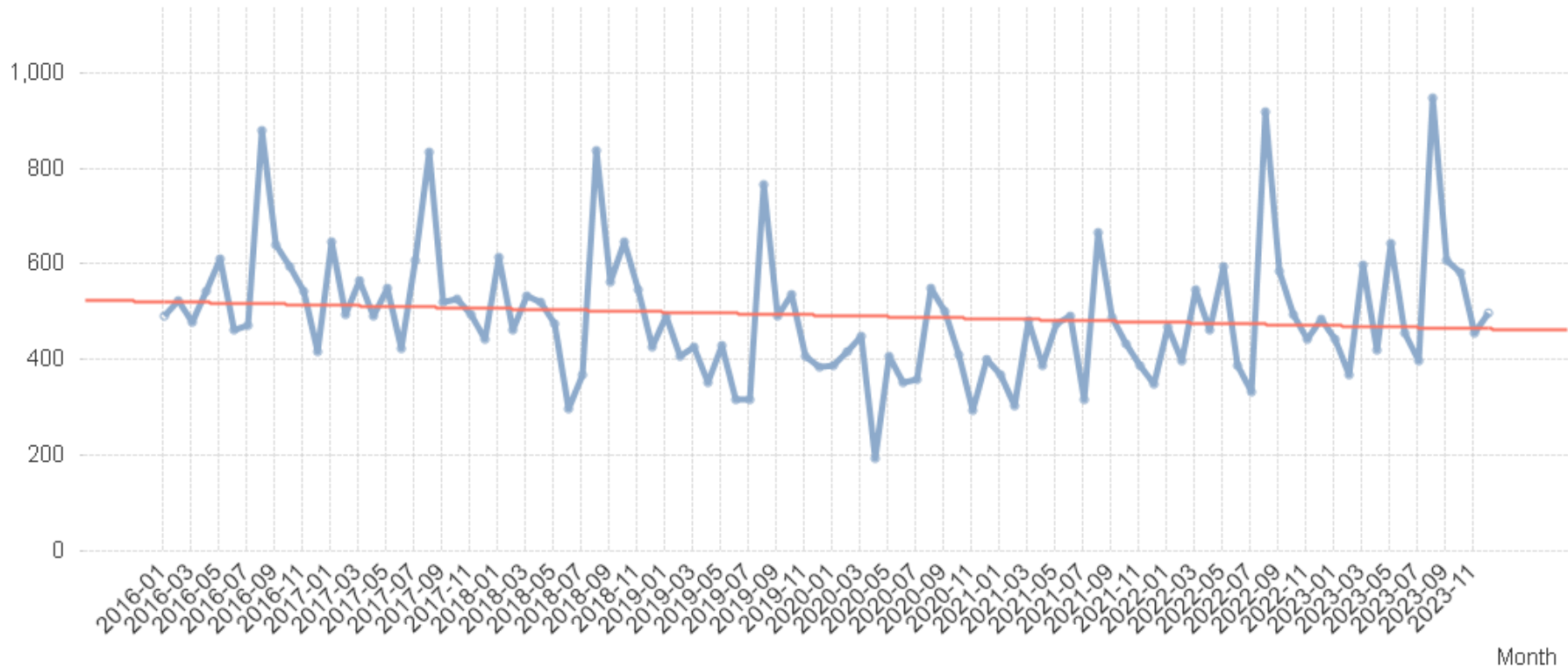
# Total # of WOs by Year



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

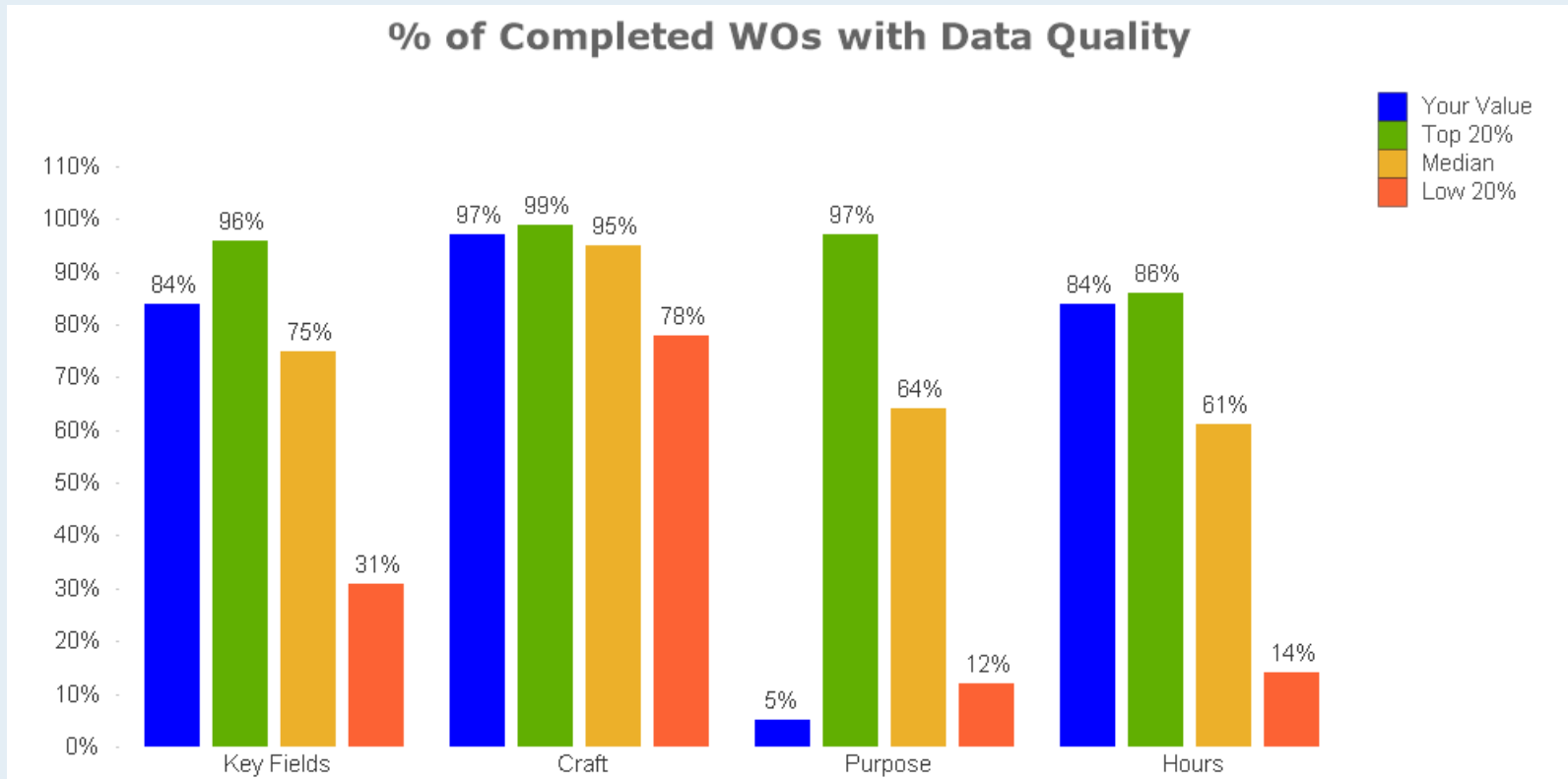
# Total # of WOs by Year

# WOs by Month/Year



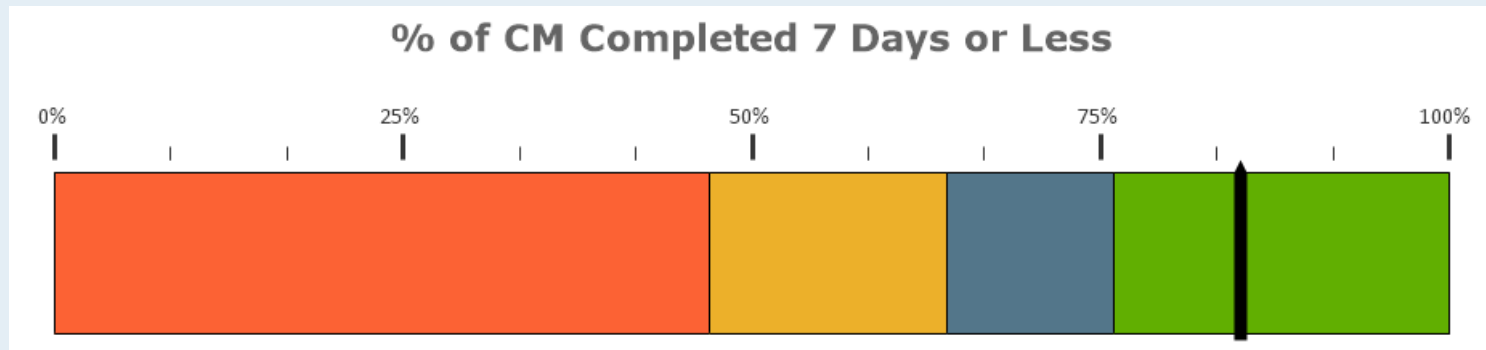
Trend: Past 3 Years, plus current date: based on Created Date

# % 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

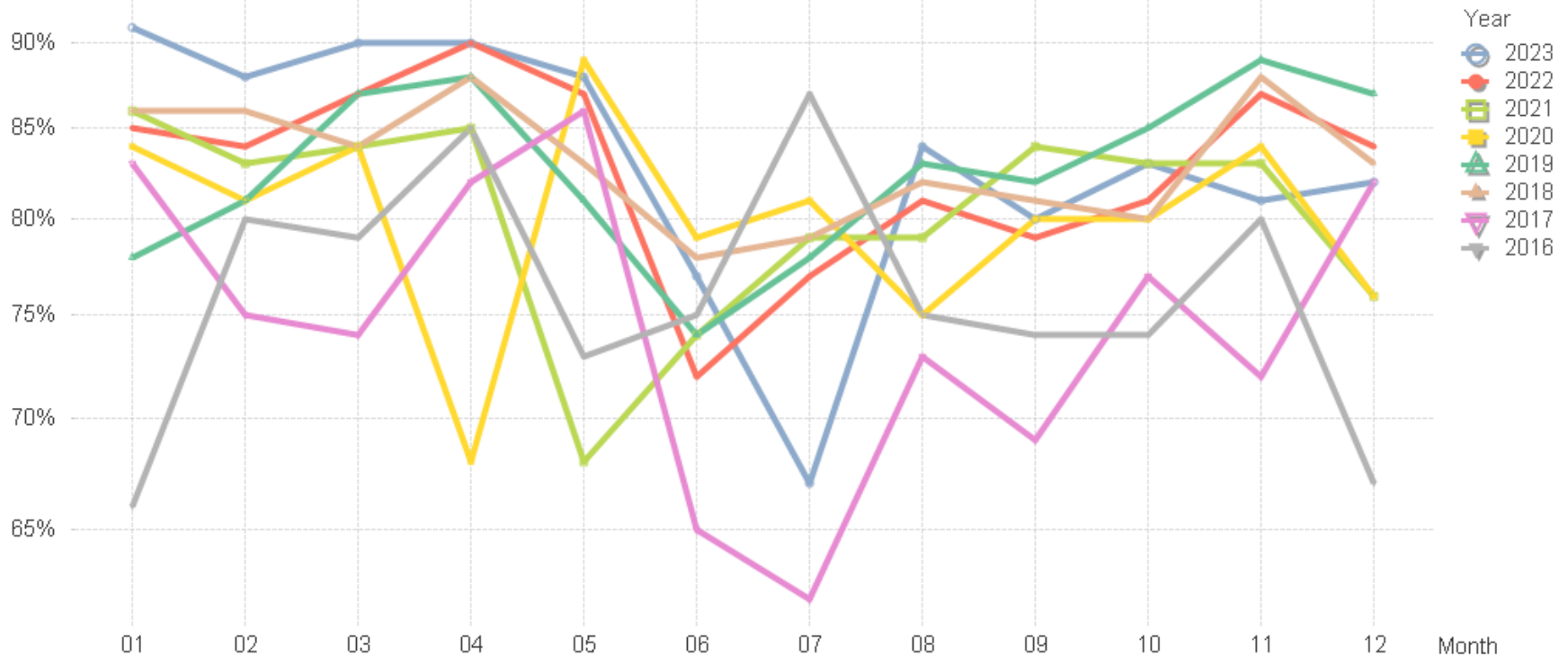


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,792	85%	Public K-12	2,258	47%	64%	76%

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

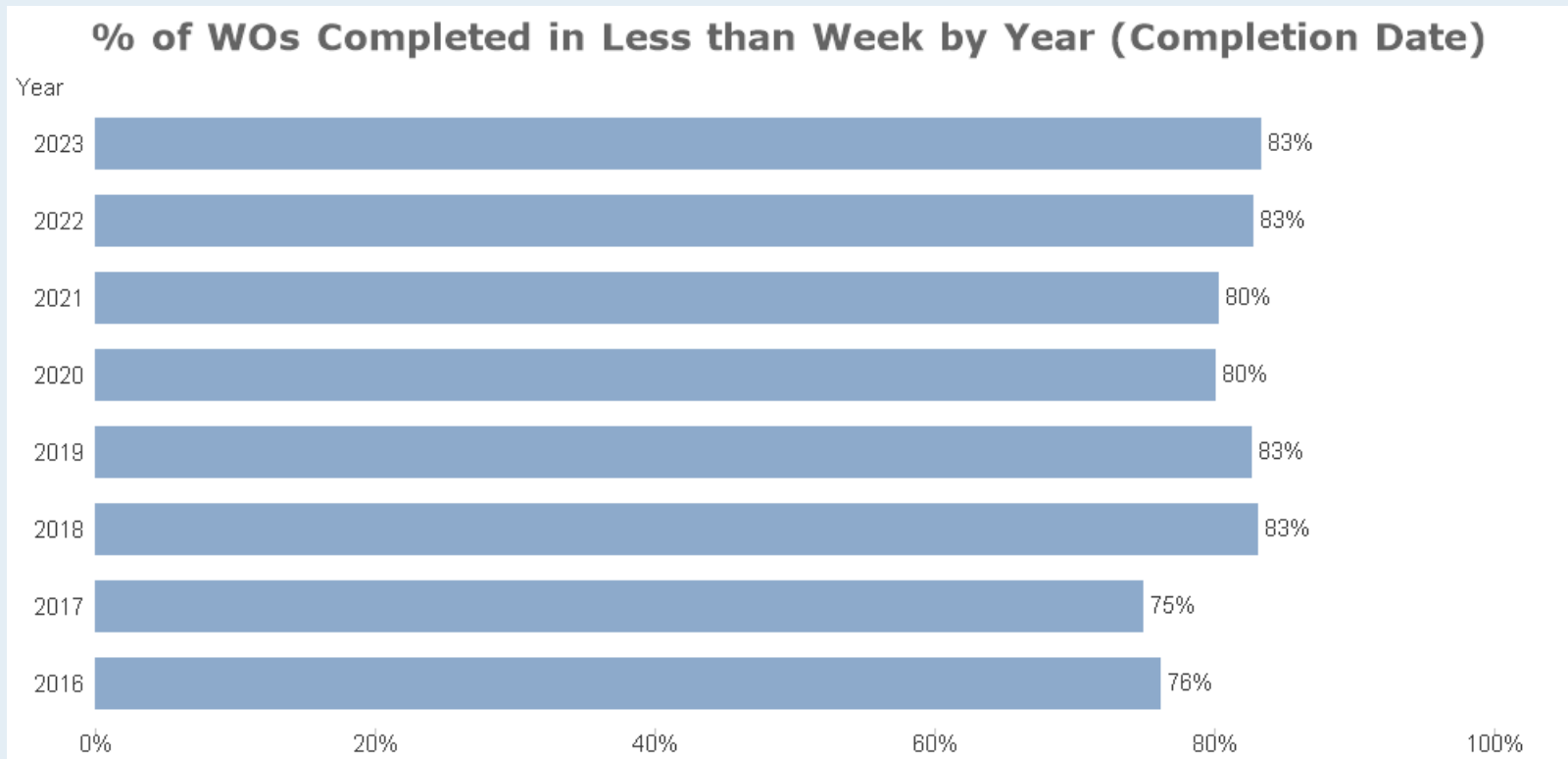
# % CM WOs Completed in a Week by Month/Year

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



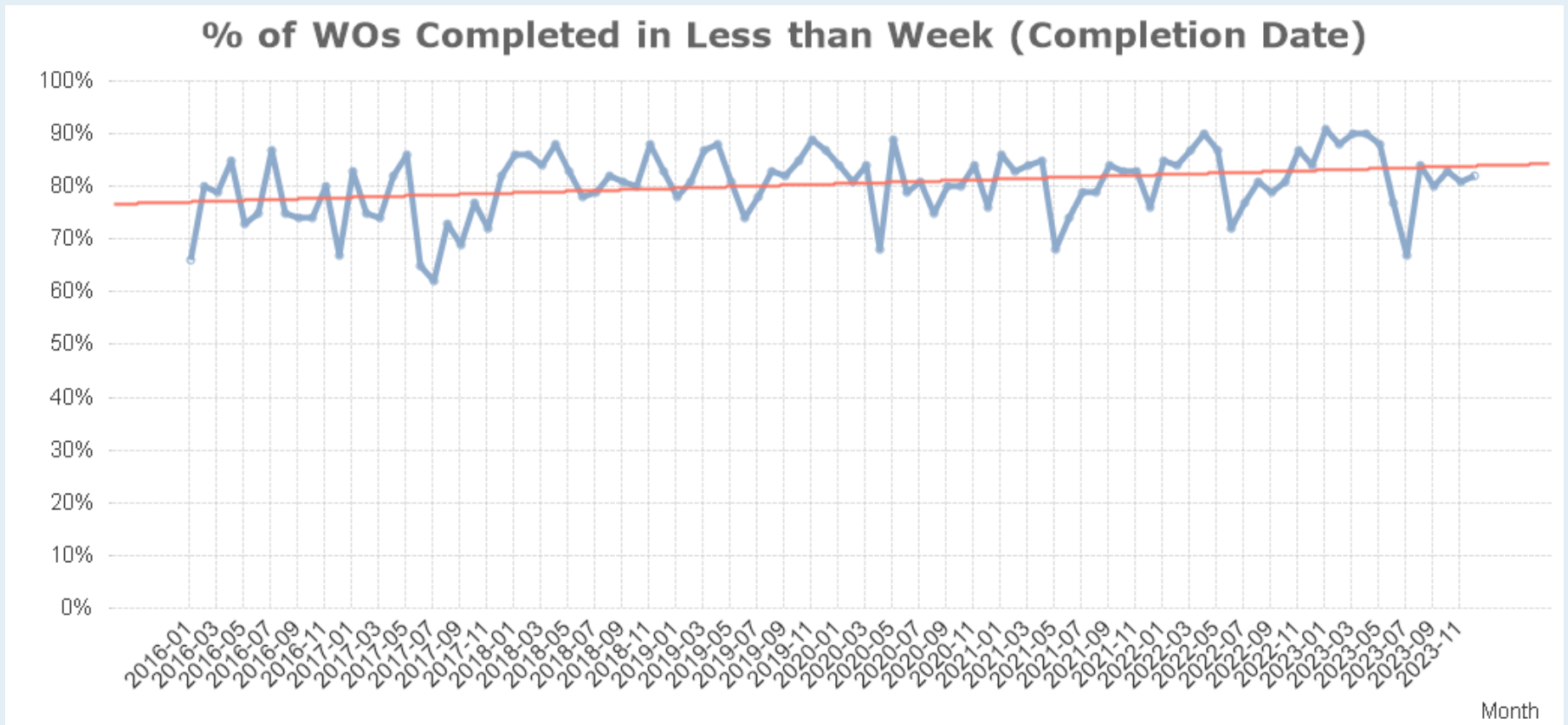
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

# % CM WOs Completed in a Week by Year



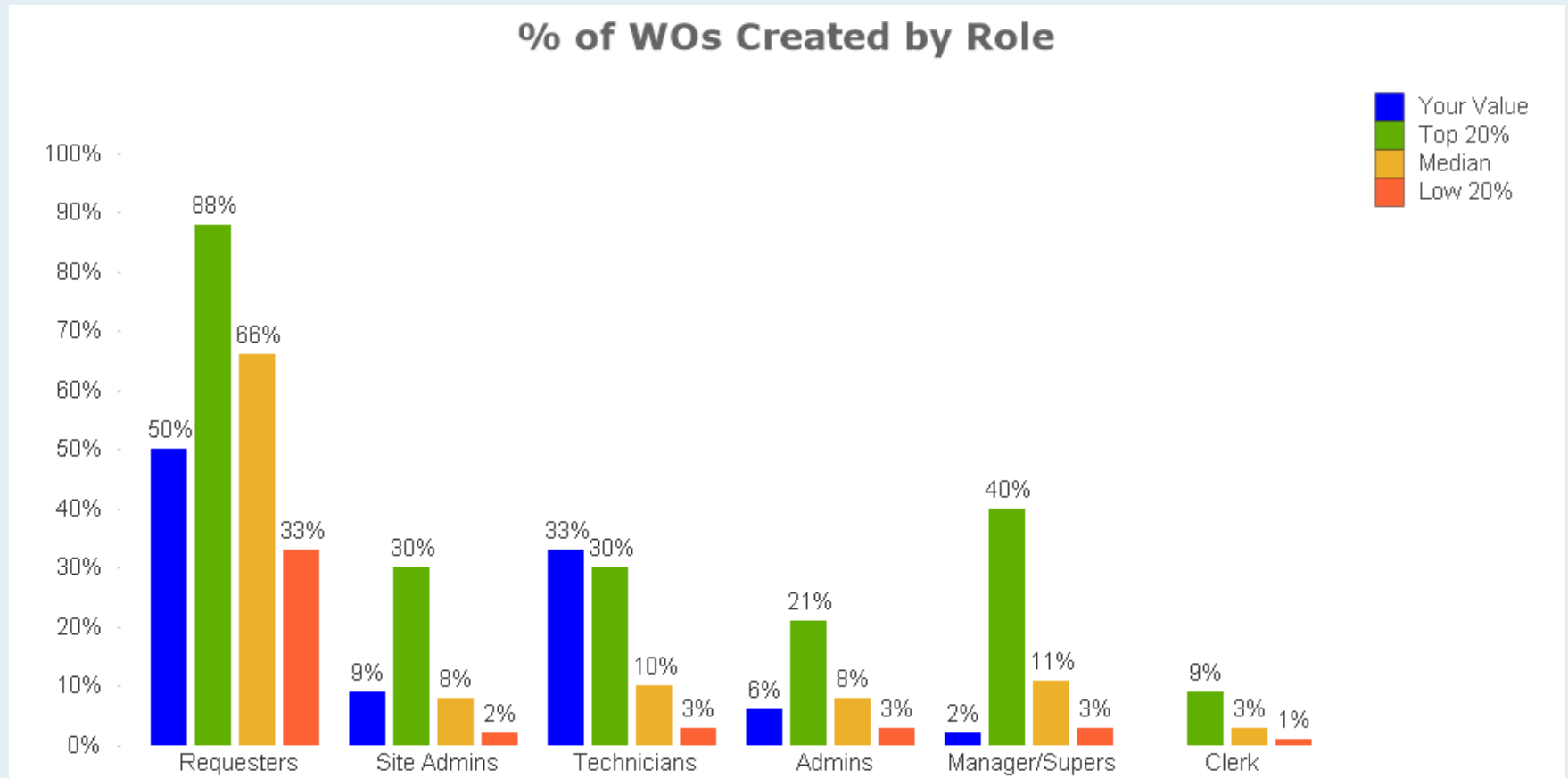
Trend: Past 3 Years, plus current date: based on Completion Date

# % CM WOs Completed in a Week by Year



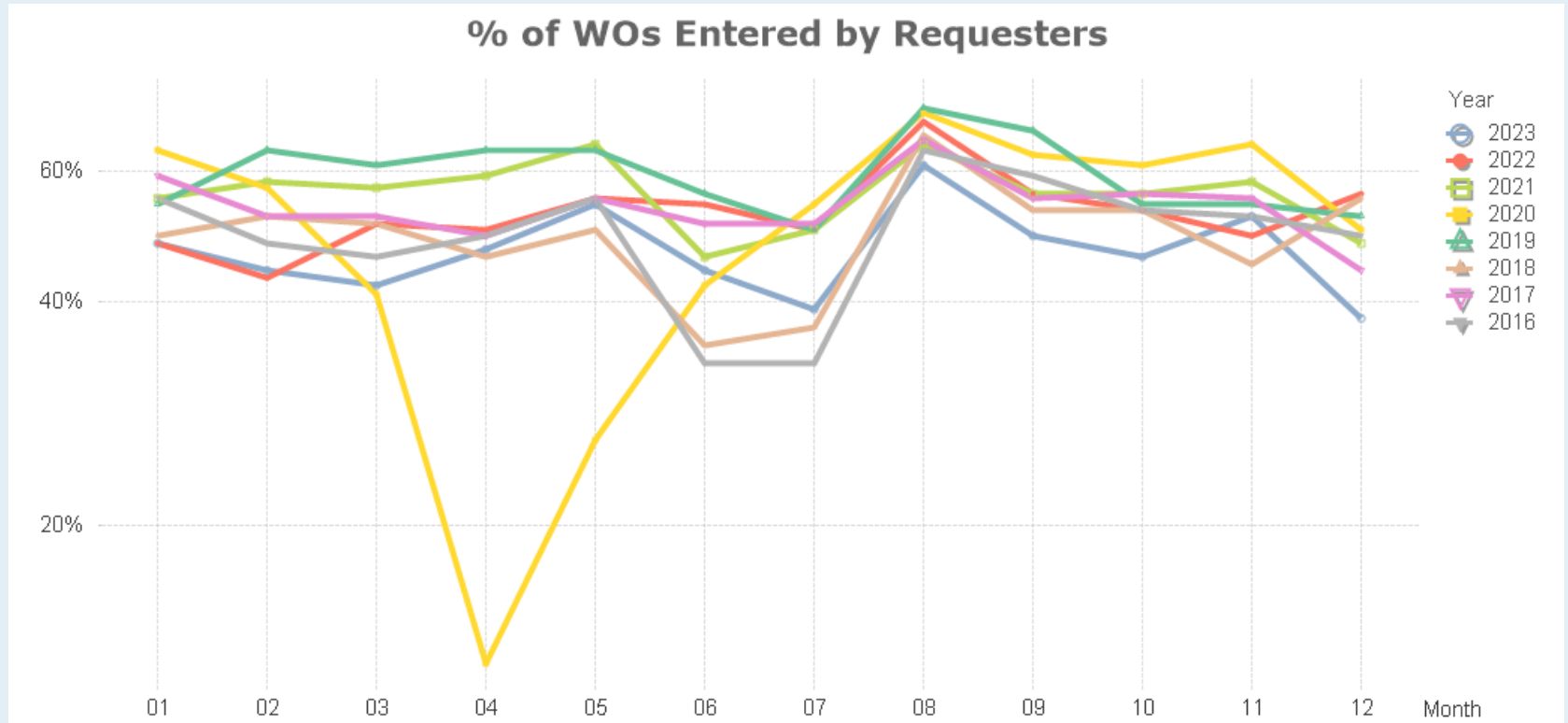
Trend: Past 3 Years, plus current date: based on Completion Date

# Who Creates Work Orders?



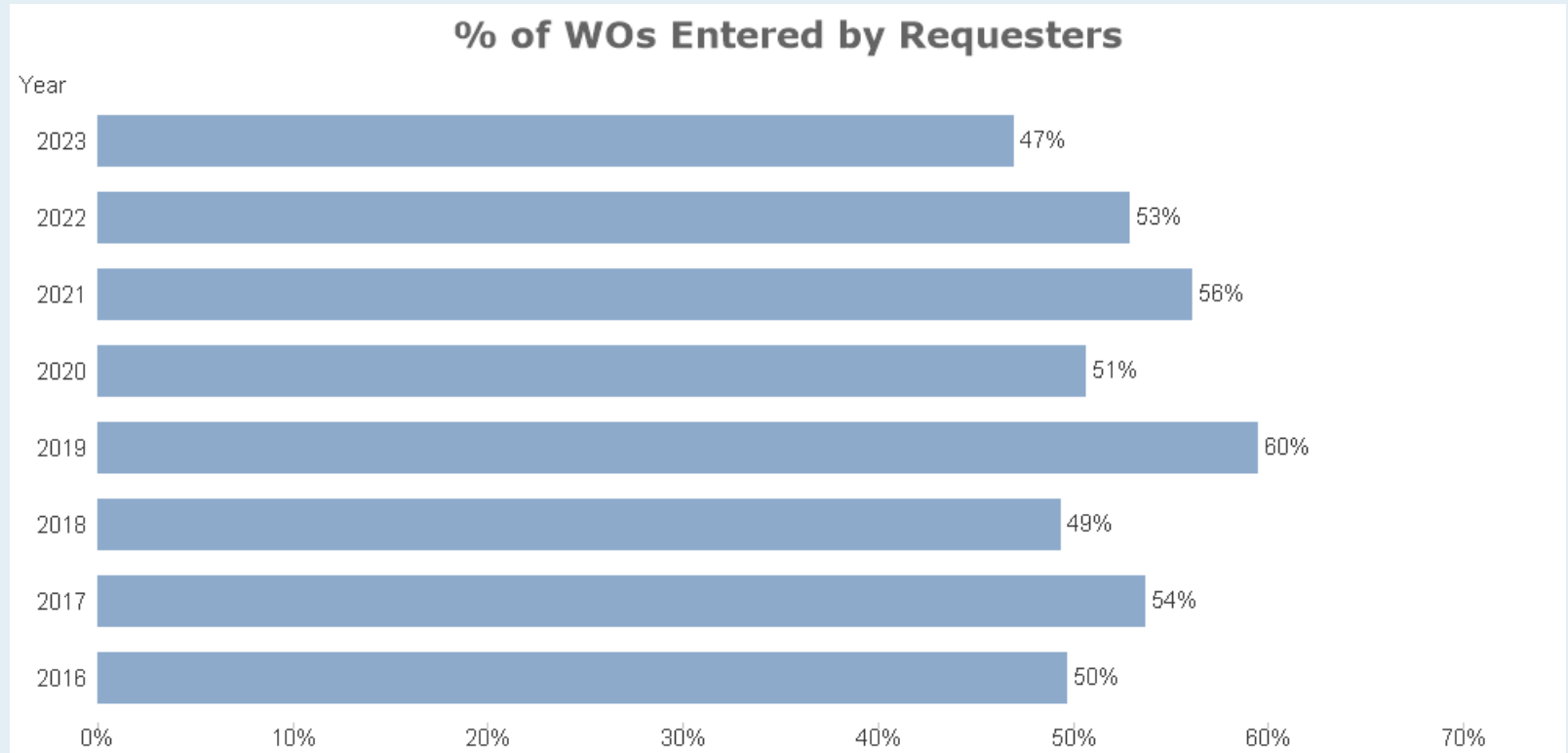
KPI: Rolling 12 Months

# % 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)

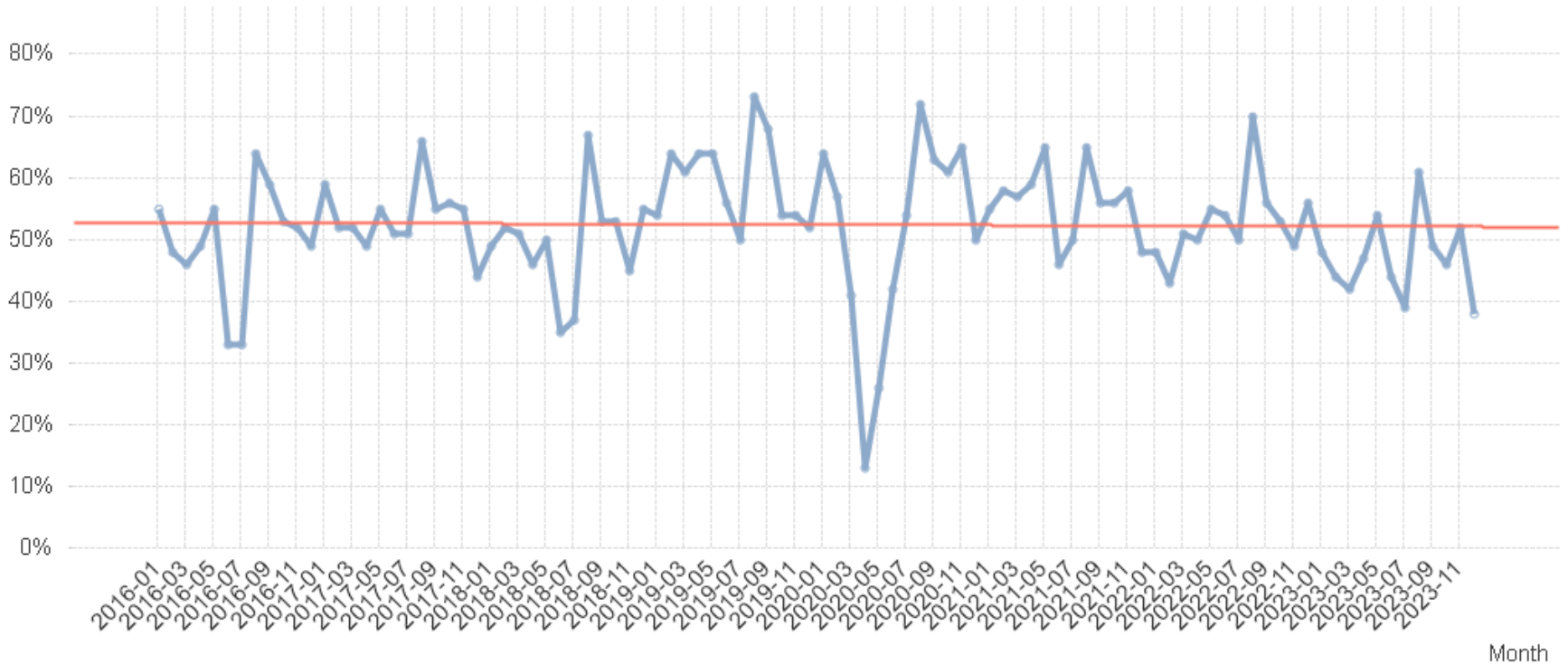
# % of WOs from Request Portal



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

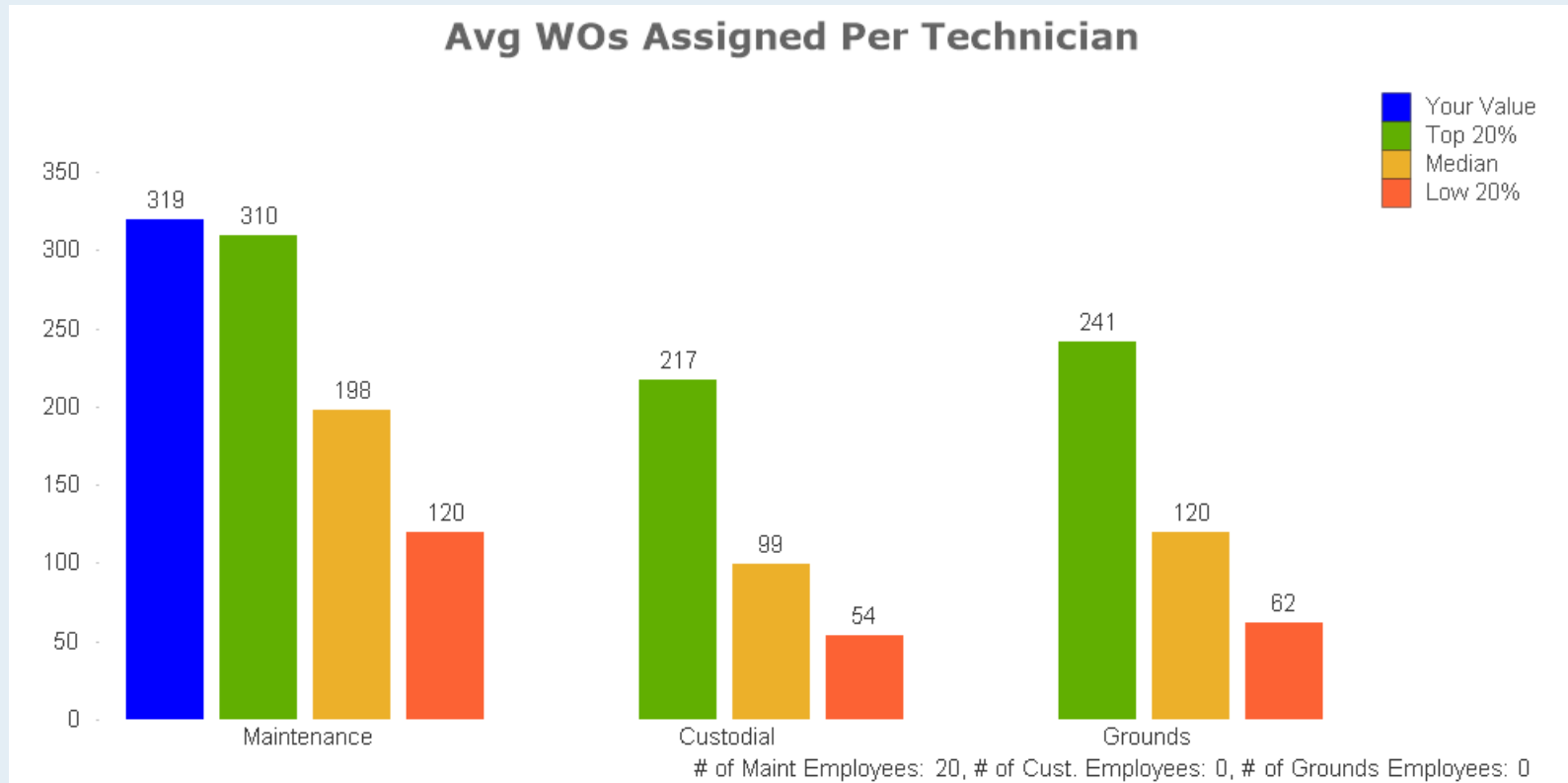
# % of WOs from Request Portal

% of WOs Entered by Requesters



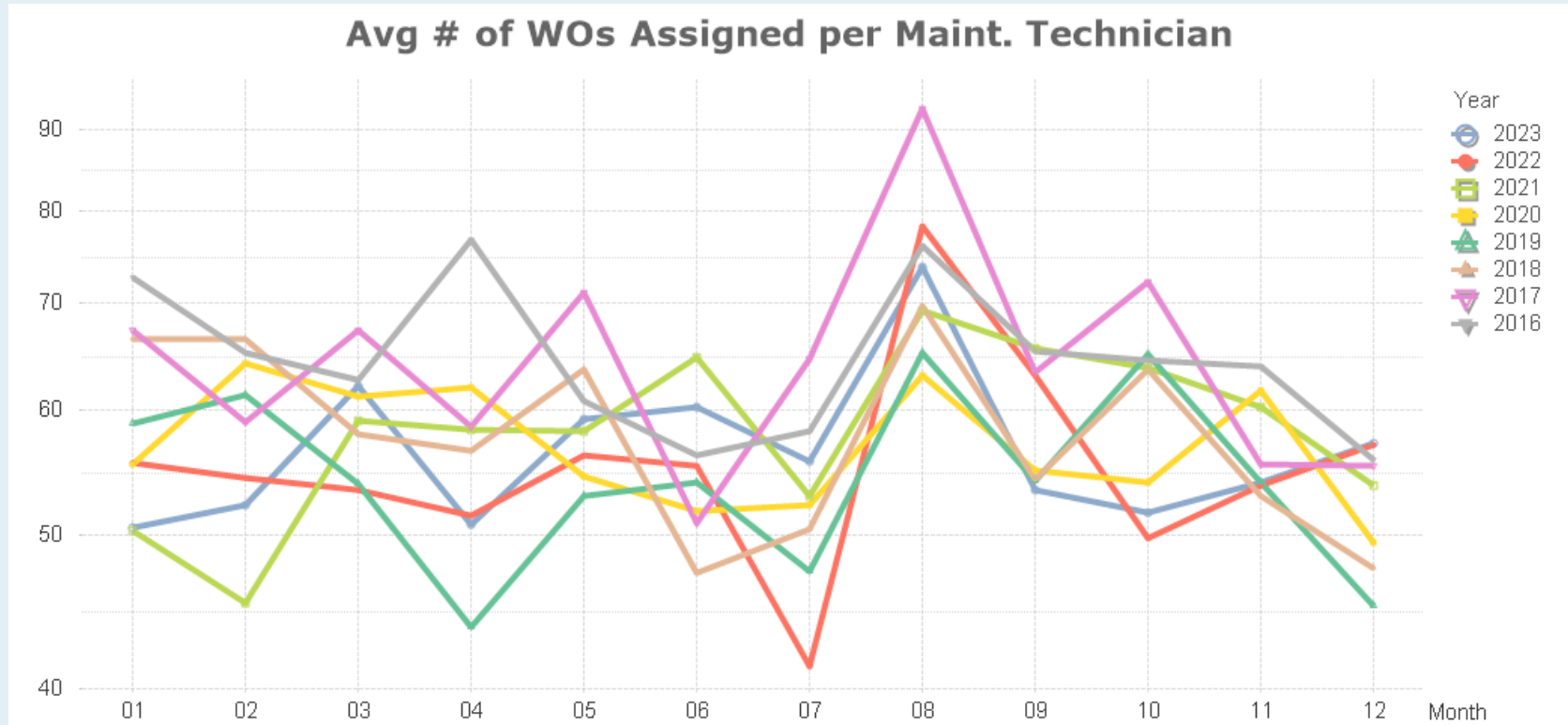
Trend: Past 3 Years, plus current date: based on Created Date

# Average Count of Work Orders Per Employee Per Year



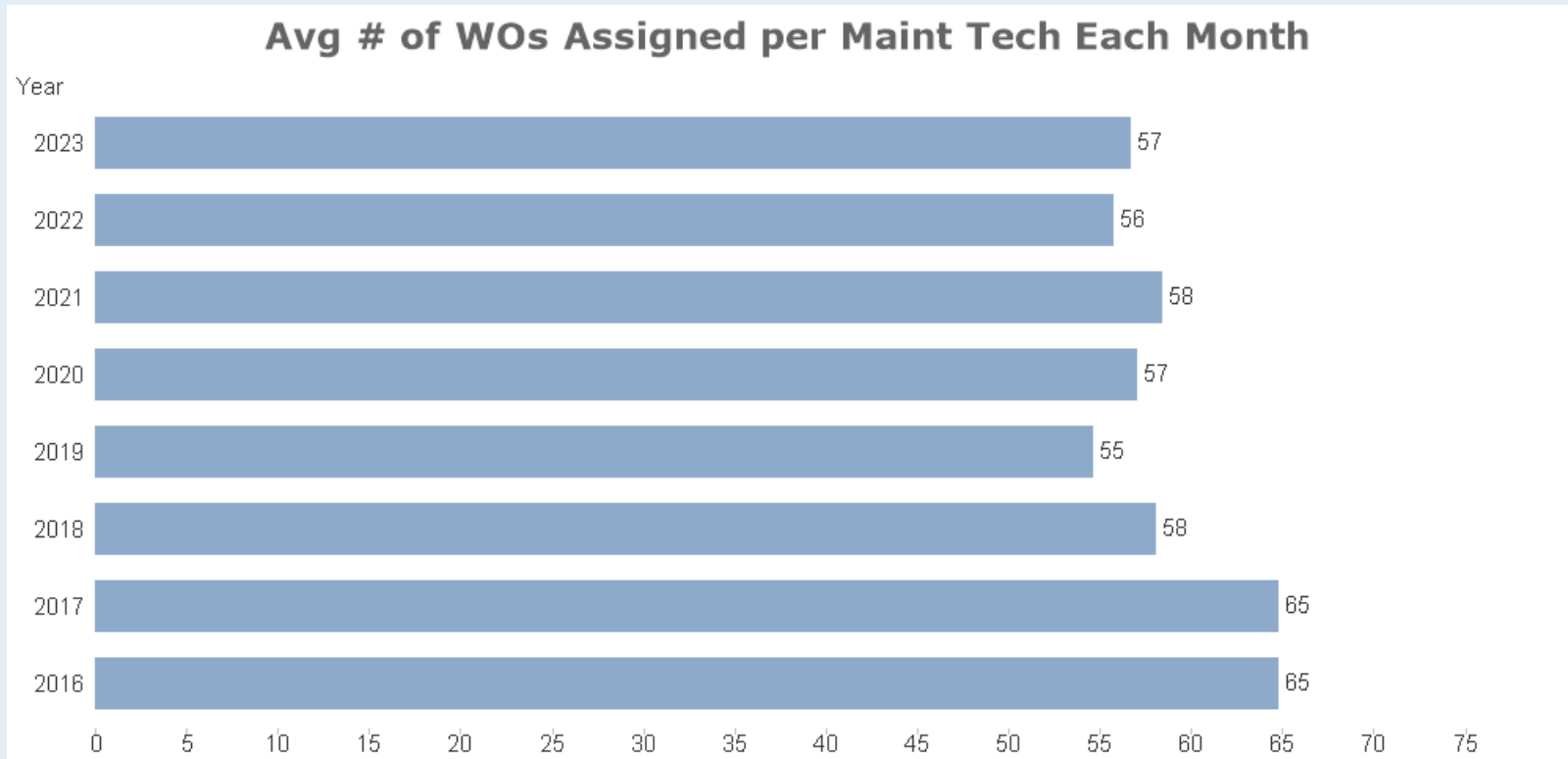
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

# Avg WOs Per Technician by Month



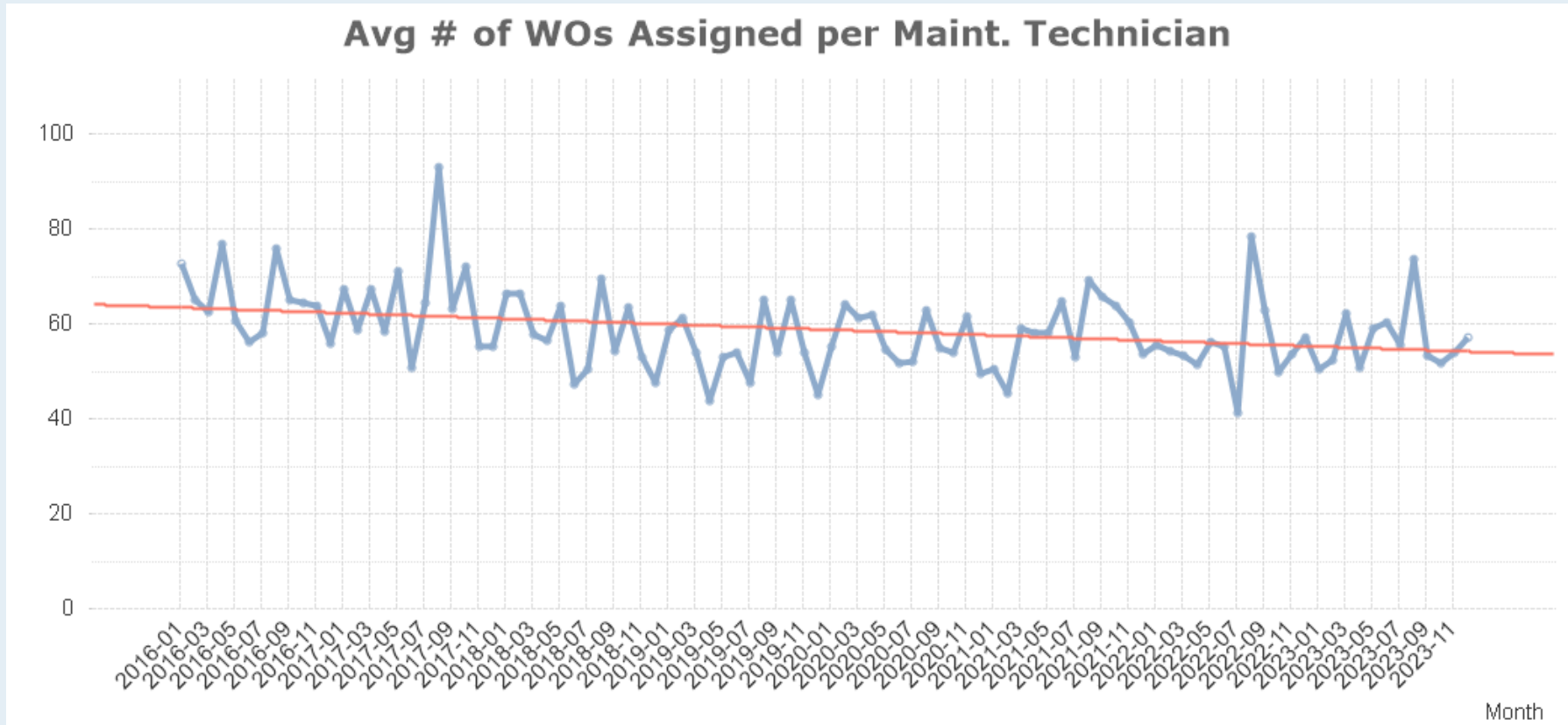
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



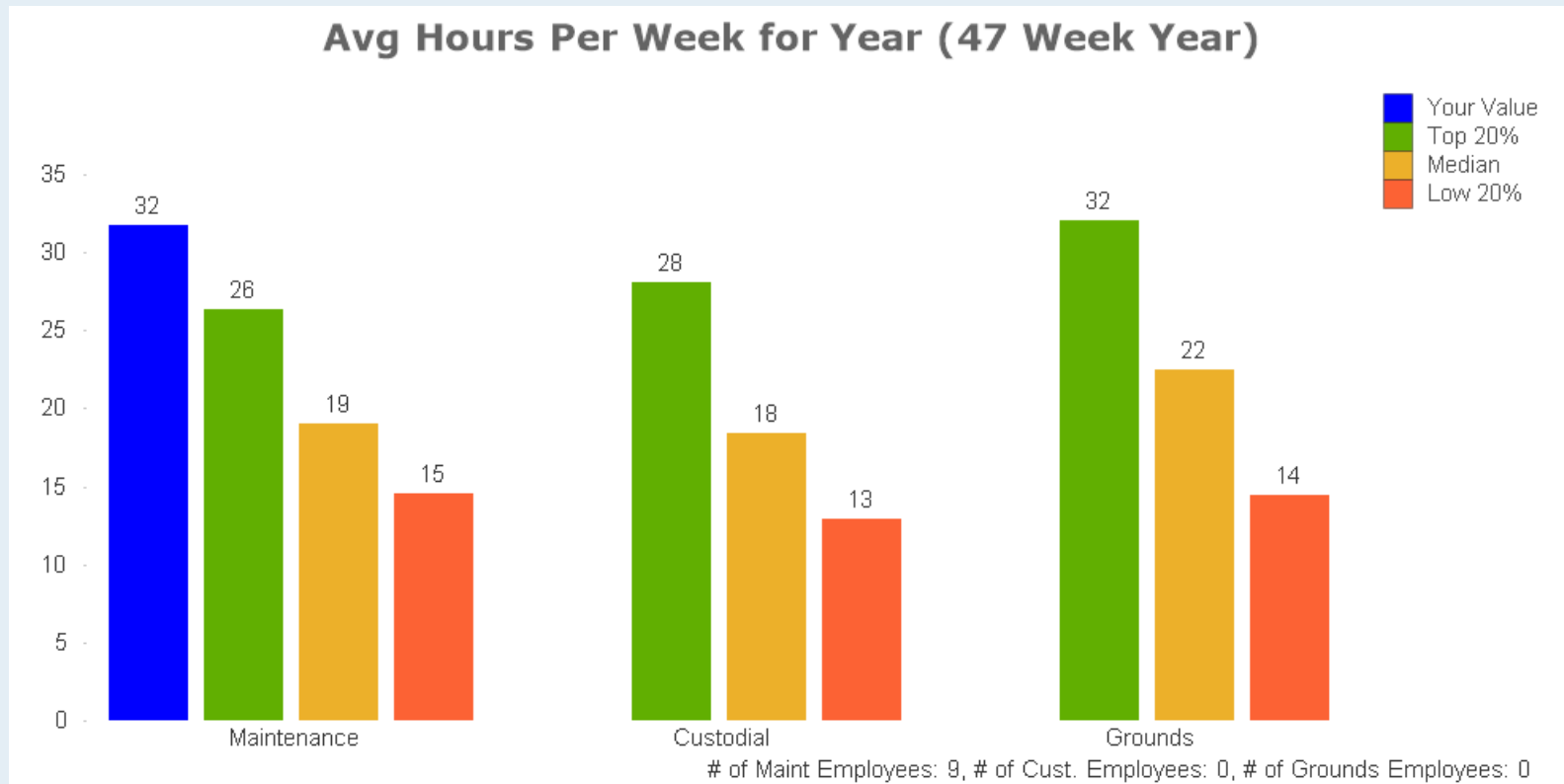
Trend: Past 3 Years, plus current date: based on Created Date

# 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.

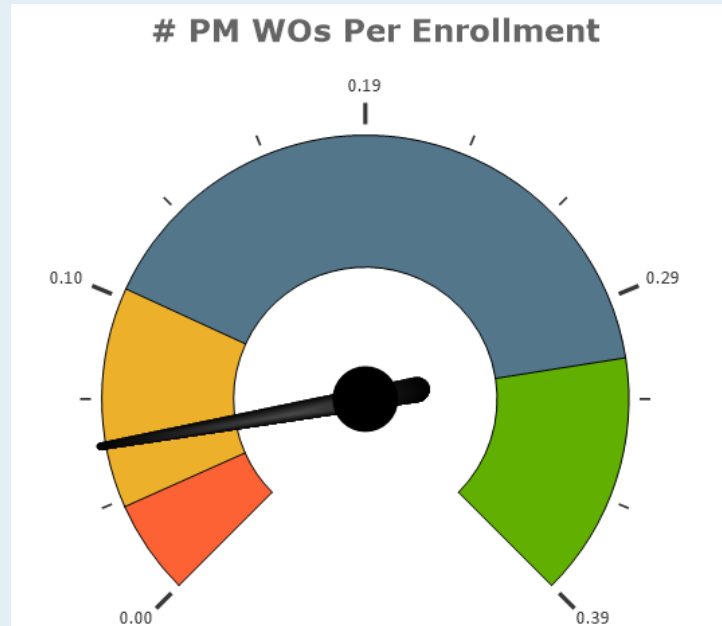
# Total Number of PM Work Orders Generated over past 12 Months

**# PM WOs**

**365**

Rolling 12 Months, includes all statuses

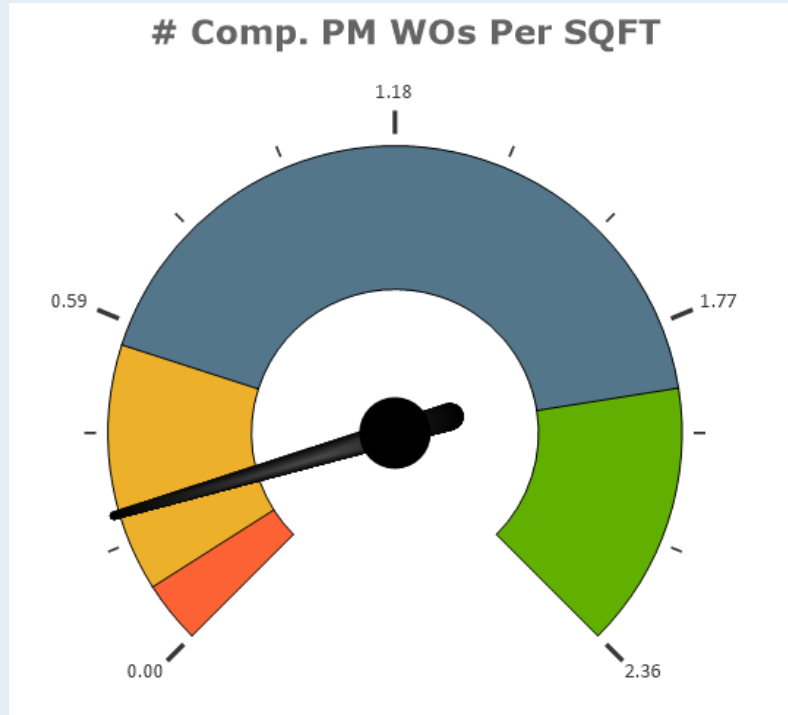
# PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	320	0.05	Public K-12	1,843	0.03	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)

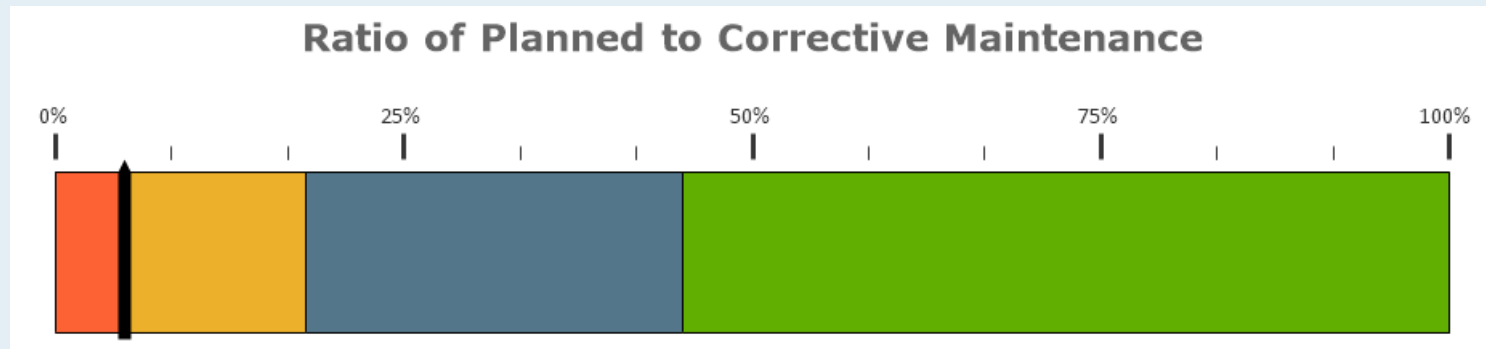
# PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
320	1,300,724	0.25	Public K-12	1,843	0.11	0.55	1.89

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.

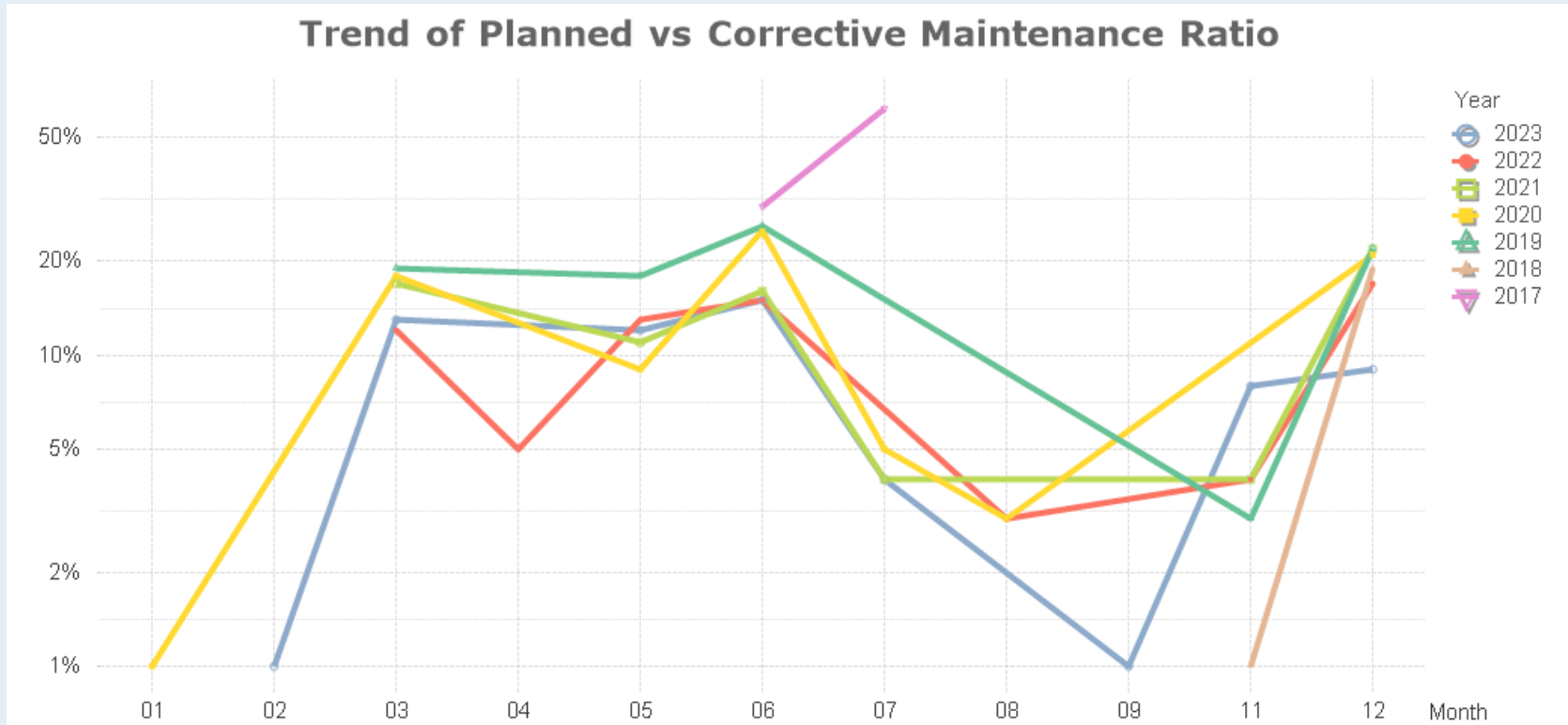
# Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,792	320	5%	Public K-12	1,843	5%	18%	45%

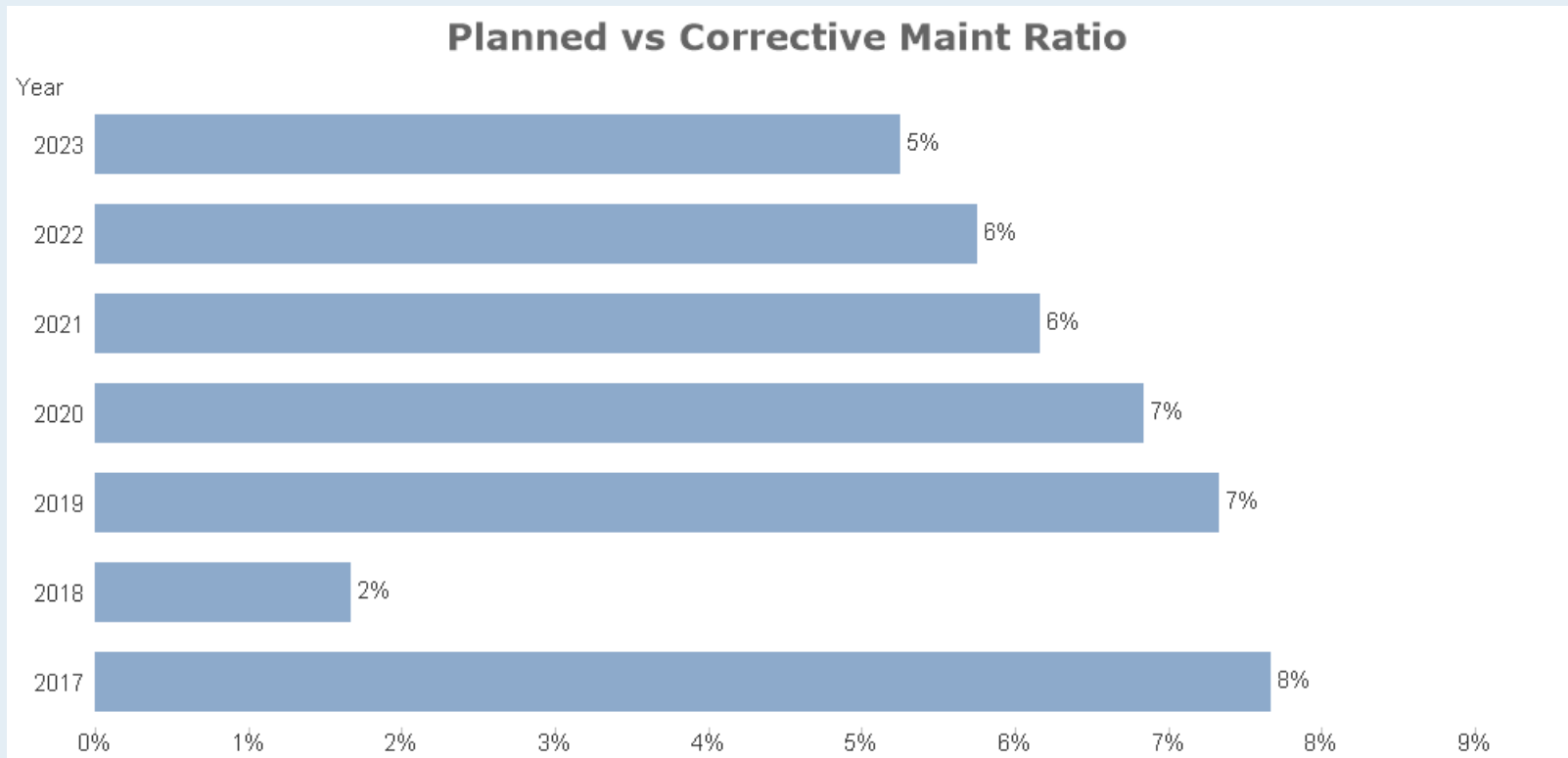
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

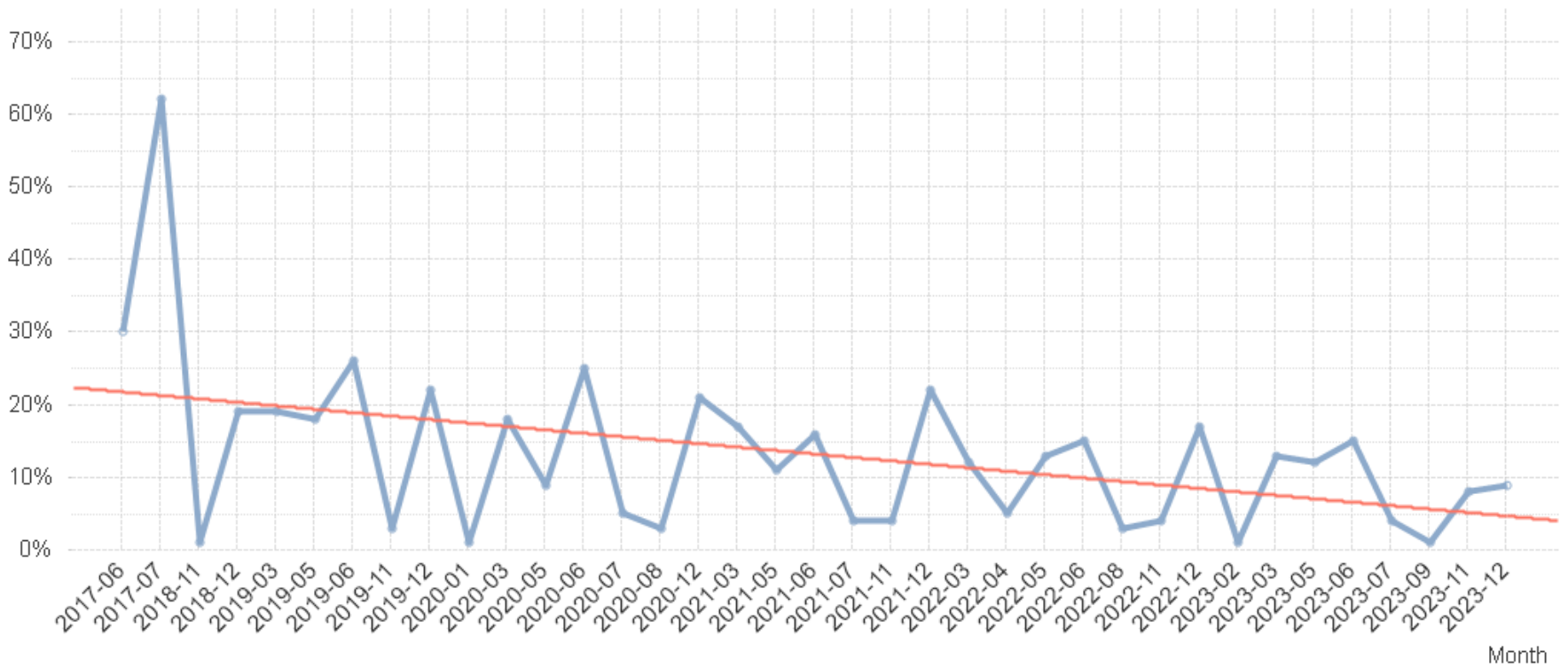
# Ratio of PM to CM by Year



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

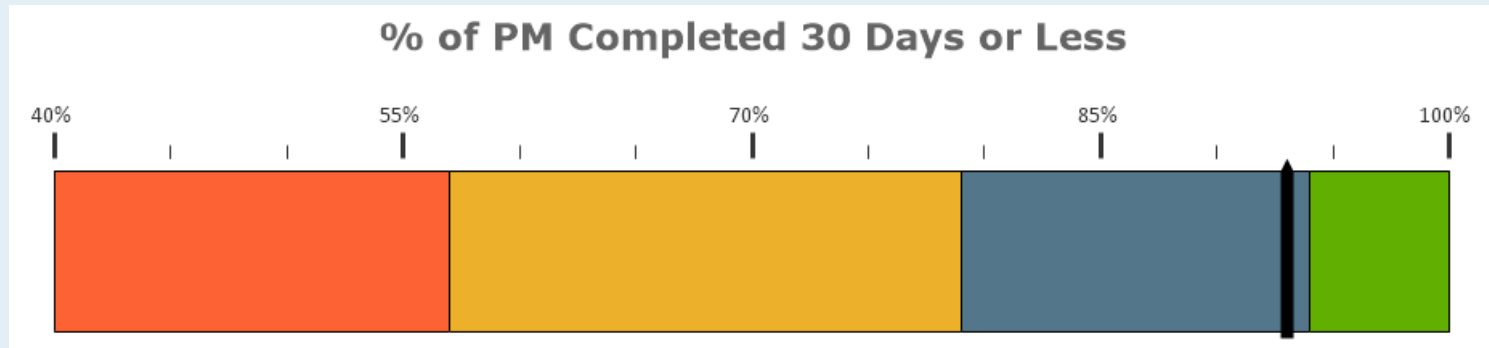
# Ratio of PM to CM by Year

## Trend of Planned vs Corrective Maintenance Ratio



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

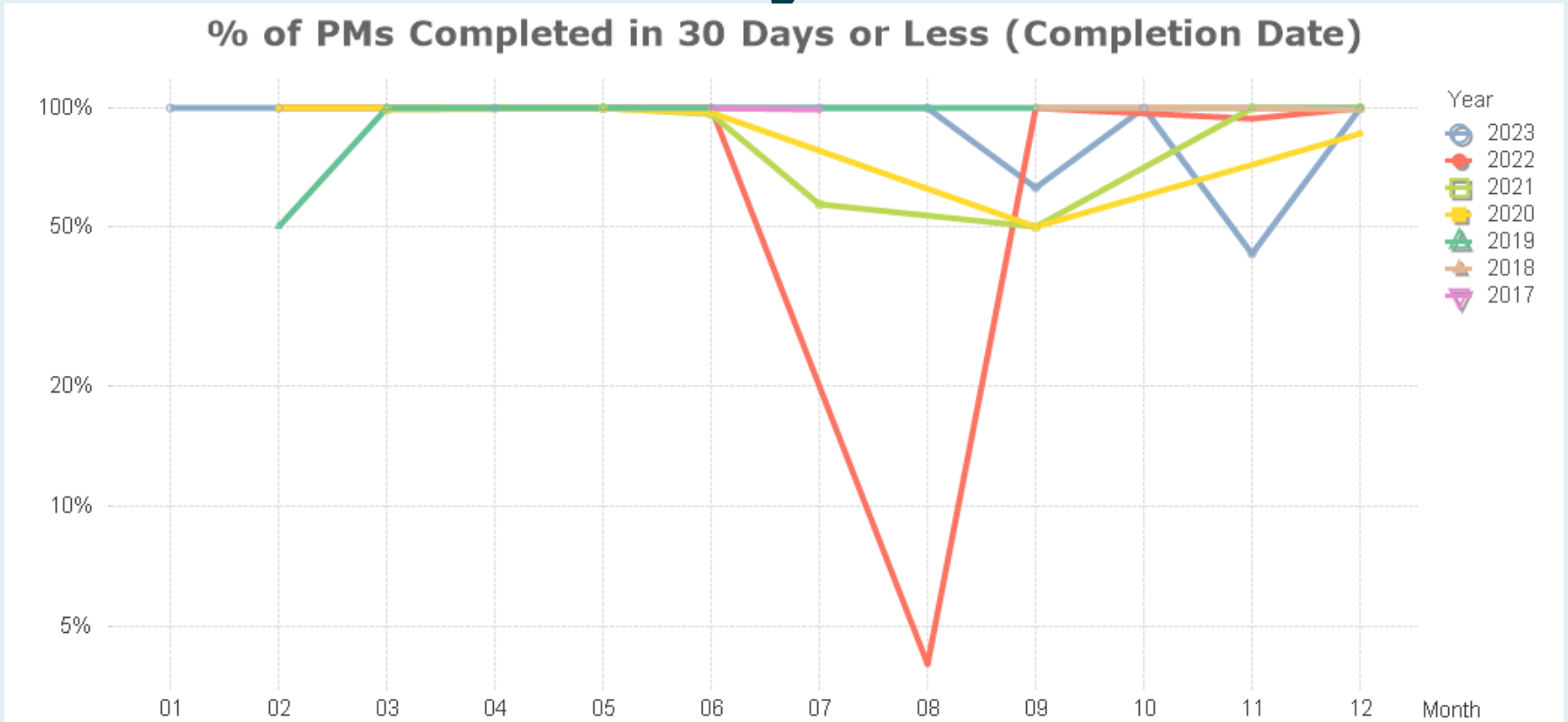
# Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
320	93%	Public K-12	1,843	57%	79%	94%

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)

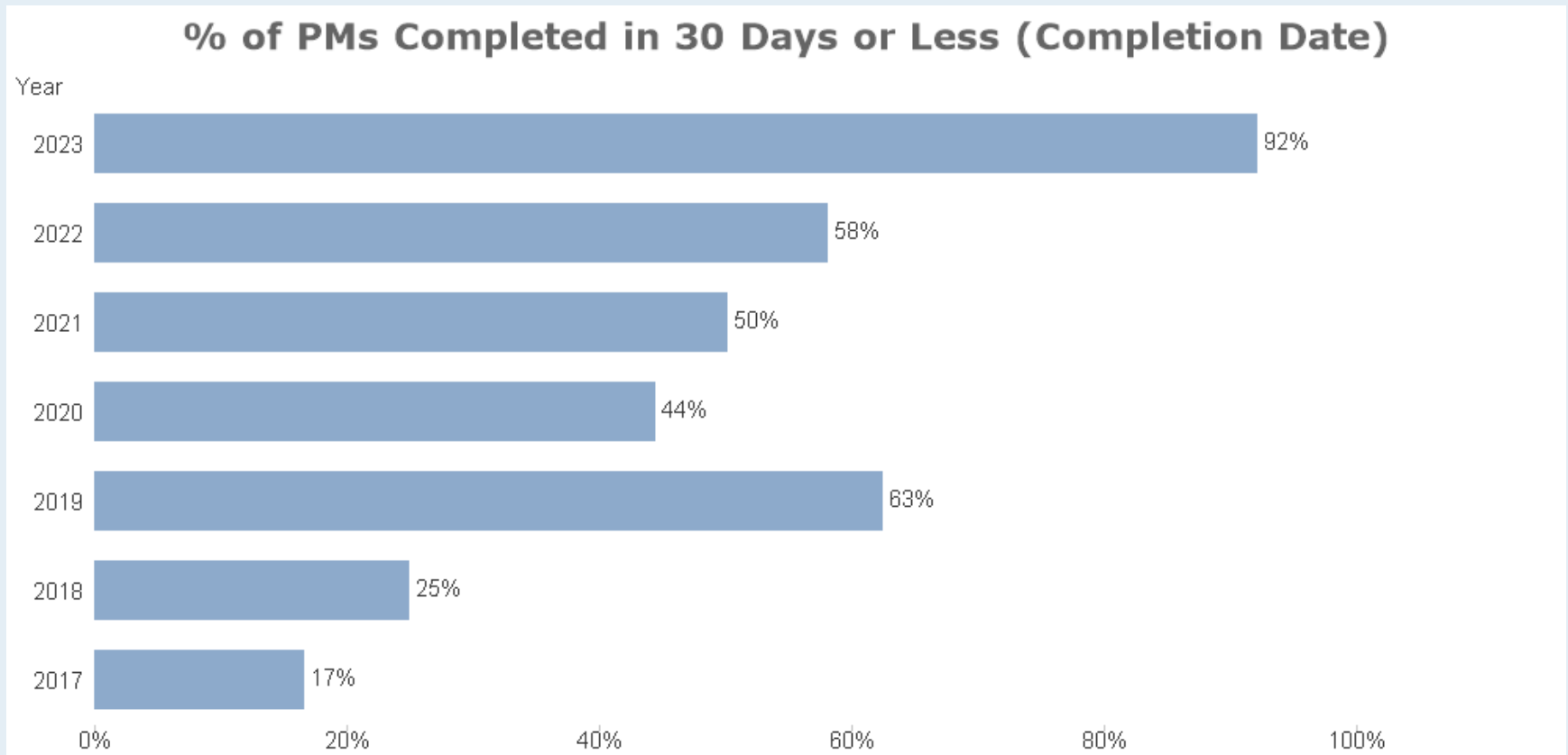
# % of PMs Completed 30 Days or Less by Month



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.

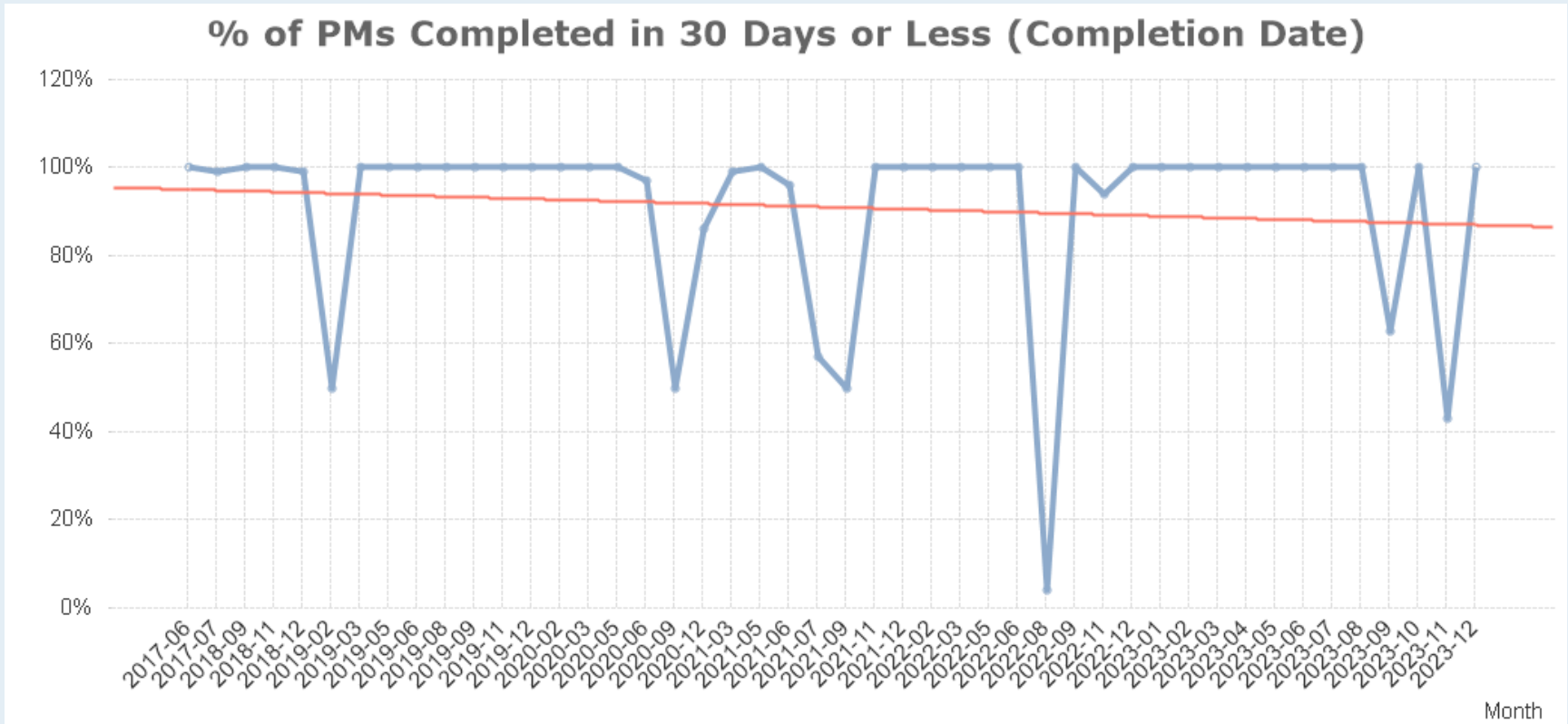
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



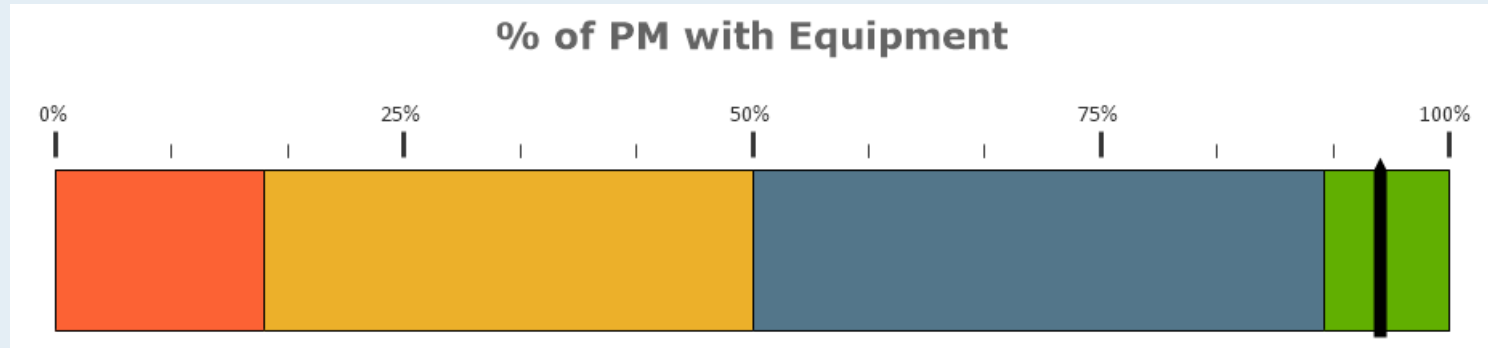
Trend: Past 3 Years, plus current date: based on Completion Date

# % 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



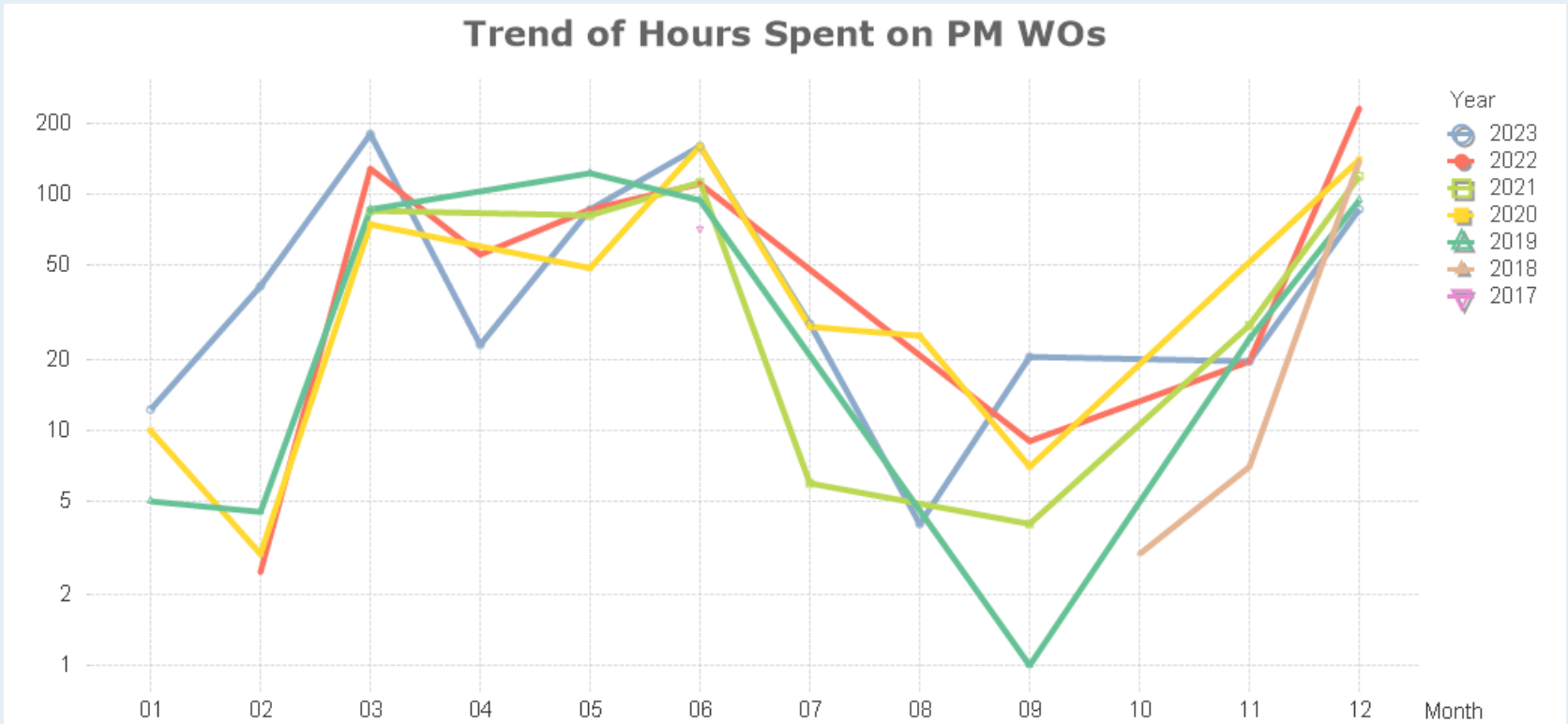
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	15%	50%	91%

# Labor Hours Spent on PM Schedules for Last Year

# Hours
662

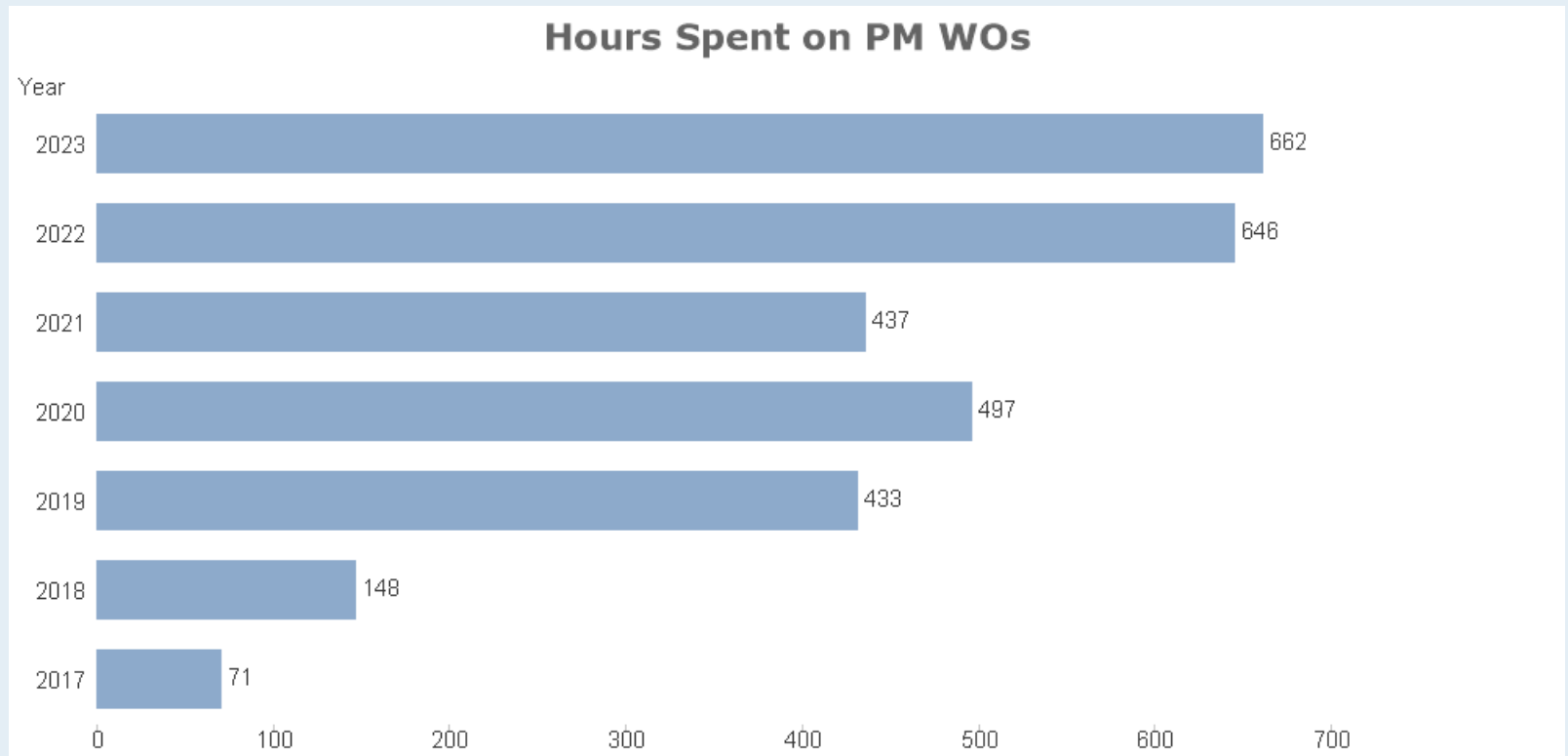
Total preventive maintenance hours spent on PM work orders over the past 12 months

# Hours Spent on PM by Month



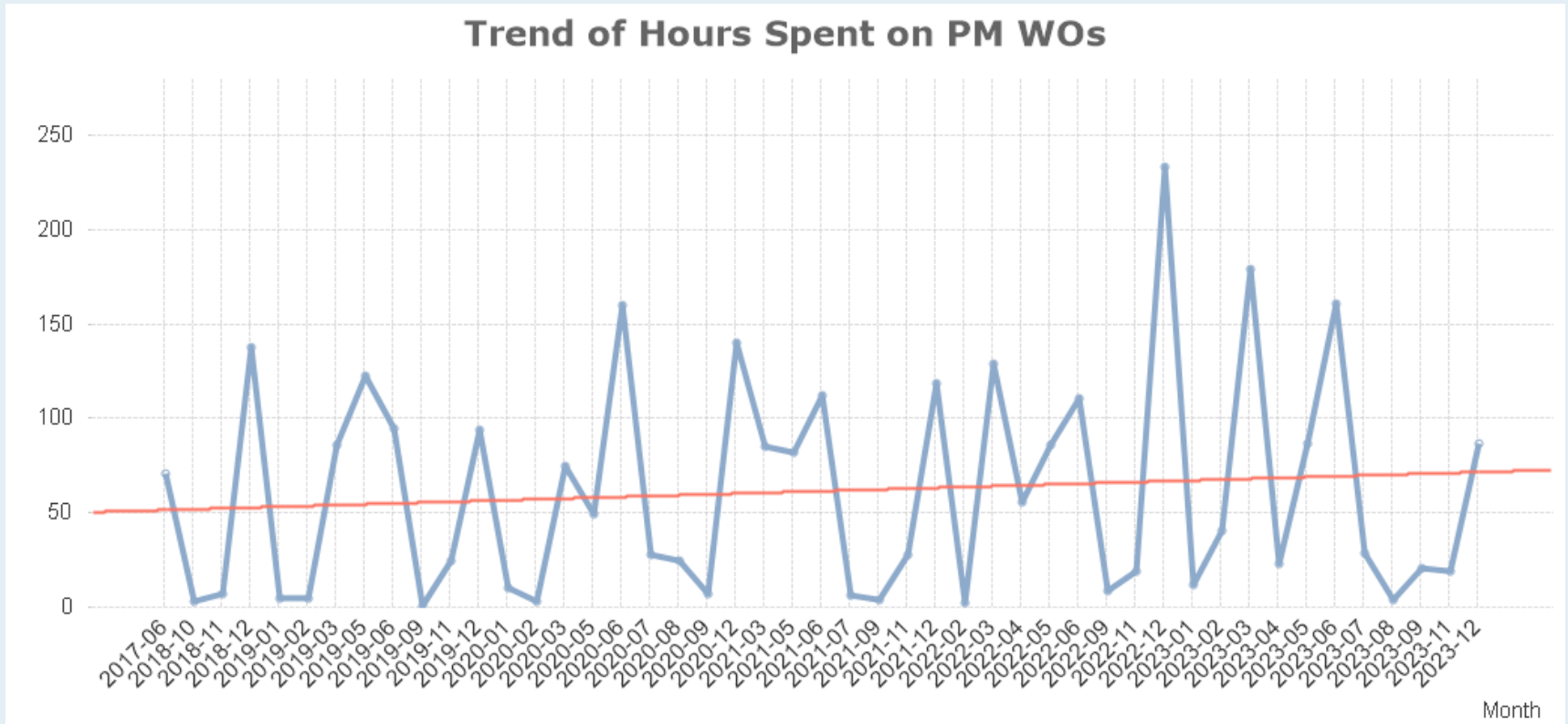
Trend: Past 3 Years, plus current date: based on Created Date

# 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

