

Regular Meeting  
Monday, May 20, 2024 6:00 PM

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

## **Agenda**

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 2.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
  - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
  - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - 2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
3. **RECONVENE**
  - 3.A. Action from closed session, if any
    - 3.A.1. Consider and approve contracted employees
  - 3.B. Pledge of Allegiance
  - 3.C. Invocation
4. **Board of Trustees Continuing Education Credit Reporting Update**
5. **COMMENTS FROM BOARD OF TRUSTEES**
6. **HONORS AND RECOGNITIONS**
7. **PUBLIC COMMENT**
  - 7.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
8. **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. 04-15-24 unapproved minutes
    - 8.A.2. 04-29-24 unapproved minutes
    - 8.A.3. 05-13-24 unapproved minutes
  - 8.B. **BUSINESS AND FINANCE DEPARTMENT**
    - 8.B.1. Check Register
    - 8.B.2. Co-Curricular and Agency Reports
    - 8.B.3. Monthly Revenue and Expenditure Reports

- 8.B.4. Tax Report
- 8.C. Student Services Department
  - 8.C.1. Crowley ISD Regional Day School Program for the Deaf (RDSPD)
- 9. **ACTION ITEMS**
  - 9.A. Student Services Department
    - Presenter:** Rebecca Hering
    - 9.A.1. Consider and approve out-of-state travel for Future Business Leaders of America (FBLA)
  - 9.B. District Operations Department
    - 9.B.1. Consider and approve deductive change order for A.D. Wheat Middle School
      - Presenter:** Lanney Mooney
    - 9.B.2. Consider and approve deductive change order for Don Smith Performing Arts Center
      - Presenter:** Lanney Mooney
    - 9.B.3. Consider and approve custodial supply bid
      - Presenter:** Shawn Shockler
    - 9.B.4. Consider and approve 2024 summer painting projects
    - 9.B.5. Consider and approve 2024-2025 fuel Bid
      - Presenter:** Dr. Chad Van Winkle
  - 9.C. Business and Finance Department
    - Presenter:** Sarah Taylor
    - 9.C.1. Consider and approve classroom, teaching, and office supply RFP
    - 9.C.2. Consider and approve athletic supplies RFP
    - 9.C.3. Consider and approve purchasing cooperative memberships
- 10. **BUDGET AMENDMENT**
  - Presenter:** Sarah Taylor
  - 10.A. Consider and approve budget amendment
- 11. **PURCHASES OVER \$50,000**
  - 11.A. Student Services Department
    - 11.A.1. Consider and approve annual Region 11 contract
    - 11.A.2. Consider and approve Superior Pediatrics Care, Inc. - Contracted Services
  - 11.B. Data, Research and School Improvement Department
    - Presenter:** Dr. Chris Jackson
    - 11.B.1. Consider and approve the renewal of NWEA MAP District license for 2024-2025
  - 11.C. Curriculum and Instruction Department
    - Presenter:** Dr. Kristi Rhone
    - 11.C.1. Consider and approve IXL Learning
    - 11.C.2. Consider and approve Science Instructional Materials Adoption - Cenage Learning
- 12. **SUPERINTENDENT'S REPORTS**
  - 12.A. Human Resources Department
    - 12.A.1. Professional Resignations
  - 12.B. District Operations Department
    - 12.B.1. Facilities Report

- 12.B.2. Transportation Report
- 12.B.3. Operations Tickets Report
- 12.B.4. Child Nutrition Report
- 12.C. Student Services Department
  - 12.C.1. Cleburne Golf Links Interlocal Agreement
  - 12.C.2. Interquest Detection Canines Agreement
- 12.D. Curriculum and Instruction Department
  - 12.D.1. Hill College Tuition
- 13. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 13.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
  - 13.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
  - 13.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - 13.D. Pursuant to Texas Government Code Sections 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**

## **BOARD PRESIDENT ANNUAL ANNOUNCEMENT ON CONTINUING EDUCATION OF BOARD MEMBERS - UPDATE**

Under the State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President, I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

This is an update from the April 15<sup>th</sup> announcement.

**The following board member completed School Safety training before the April 15, 2024 credit announcement and was not deficient.**

- Jason Tennison



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**BOARD OF TRUSTEES INFORMATION ONLY**

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TITLE: Board Recognitions  
FROM: Dr. Coby Kirkpatrick  
DATE: May 20, 2024

- SkillsUSA, Health Occupations Students of America, FFA, Technology Student Association, Future Business Leaders of America state and national qualifiers-Rebecca Hering, Presenter
- CHS UIL One Act Play Cast and Crew-Dr. Estelle Murr and Zach Perry, Presenters
- VASE and Jr. VASE Award Recipients-Dr. Estelle Murr, Presenter
- TMEA Distinguished Administrator Award-Dr. Estelle Murr, Presenter
- Regional Track Qualifiers-Tarrant Fuller, Presenter
- Regional Tennis Qualifiers – James Yeager, Presenter
- Campus Paraprofessionals of the Year-Allen Roberts and Dr. Kristi Rhone, Presenters
- Campus Teachers of the Year-Allen Roberts and Dr. Kristi Rhone, Presenters
- CISD Elementary Teacher of the Year and Secondary Teacher of the Year-Allen Roberts and Dr. Kristi Rhone, Presenters

Regular Meeting  
Monday, April 15, 2024 5:00 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: Present  
Mary Ellen Mahaffey: Present  
Dr. Jason Tennison: Present  
Joe Trevino: Present  
Present: 7.

### 1. CALL TO ORDER

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

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

Board convened to closed session at 5:01pm.

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

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

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

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

### 3. RECONVENE

Board reconvened to open session at 6:13pm.

3.A. Action from closed session, if any

3.A.1. Consider and approve contract renewals

I need a motion to approve the renewal of employee contracts for the 2024-2025 school year, as presented. This motion, made by Dr. Jason Tennison and seconded by Joe Trevino, Passed.

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

3.B. Pledge of Allegiance

3.C. Invocation

### 4. Board of Trustees Continuing Education Credit Reporting

The following first-year board members have completed the local district orientation and the Orientation to the Texas Education Code training for the time period covered by this announcement.

- Mary Ellen Mahaffey
- Joe Trevino

The following board members have completed Post-Legislative Update to the Texas Education Code training:

- DeAnna King
- Elizabeth Childress

- Jason Tennison
- John Finnell
- Wendell Dempsey

The following board members have completed Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children training:

- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Trevino

The following board members are deficient in Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children training:

- Wendell Dempsey
- John Finnell
- Jason Tennison
- DeAnna King

The following board members have completed School Safety training:

- DeAnna King
- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Trevino

The following board members are deficient in School Safety training:

- Wendell Dempsey
- John Finnell
- Jason Tennison

All board members have completed the biennial training on Evaluating Student Academic Performance and Setting Goals, the Annual Team-Building training.

The following first-year board members have completed the additional 10 hours of continuing education requirements:

- Mary Ellen Mahaffey
- Joe Trevino

The following board members have completed the additional 5 hours of continuing education requirements:

- Elizabeth Childress
- John Finnell
- Wendell Dempsey
- Jason Tennison
- DeAnna King

The following board members have exceeded the required education training requirements:

- Elizabeth Childress by 9.50 additional hours.
- Jason Tennison by 4.50 additional hours.
- John Finnell 15 additional hours.
- Wendell Dempsey by 6.50 additional hours
- Joe Trevino by 4.05 additional hours
- Mary Ellen Mahaffey by .25 additional hours

## 5. COMMENTS FROM BOARD OF TRUSTEES

Elizabeth Childress attended the One Act Play at Wheat MS and High School, and said it was “so good”.

## 6. HONORS AND RECOGNITIONS

**Swim Team** - Boys 200 yard free relay - Jordan Meyer, Parker Brown, David Juarez, Landon Francis, 100 yard Backstroke - Rylan Coates, 100 yard Butterfly - David Juarez, Elizabeth Hunt, 200 yard free - Crissa Wood, 200 yard IM (Individual Medley) District Champion - Averi Coates, 100 yard breaststroke - District's and Regional's 2nd place & State Qualifier, Averi Coates

**Texas Association of Future Educators** - qualification for the Educators Rising National Conference due to their efforts in the education and training CTSO, TAFE. Grace Ayers, Alivia Del Real, Kayla Roden, and Stephanie Rocha, will be representing our entire chapter at the Educators Rising Summit. Khushi Patel will be competing in the Spanish event and Katy Britt will be competing on behalf of the CTE content area with a focus in Agriculture. Lorena Ramos and Laura Rodriguez are a partnership in the Children's Literature Spanish Competition. Lorena Ramos qualified for nationals. Isabella Mendez, Adrian Parker, Jakob Morris, and Mary Holland are all national qualifiers in the event titled INTERACTIVE BULLETIN BOARD. Arrisa Turner and Emily Doty teamed up to compete in the Researching Learning Challenges. Emily Doty also double-qualified for nationals. Christina Sohns competed in a Teacher Created Materials competition. Chloe Geigel, Alina Gonzalez, and Jaydan Garcia are a team that competed in Public Service Announcement. Ivy Grace Smith is among our national qualifiers for yet another year. Additionally, I think it is important to commend Ivy Grace for the selection of state delegate for the 2nd year in a row. Joining her in the delegate meeting this year will be Isabella Mendez.

**Powerlifting** – Girls Regional Qualifiers: Mia Cisneros - 5th Place Addison Davis, Makayla Ortega - 4th place, Kynleigh Hawkins - 11th Place, Jayla Valenzuela, Sarah Wilbourn - 6th Place, Kiarha Arellano - 4th Place, Isabella Fisher, Mercedes Torres - 2nd Place, Rosita Madrid - 3rd Place, Isabella Juarez - 6th Place, Esmeralda Vidales - 4th Place, Emmilia Rodriguez, Jetta Roye - 12th Place, Katelyn Jones  
Boys Regional Qualifiers: Santiago Galvez - 12th Place, Antonio Quiroz, Chuy Ramirez - 2nd Place, John Martinez - 9th Place  
Girls STATE Qualifiers: Kiarha Arellano, Mercedes Torres  
Boys STATE Qualifiers: Chuy Ramirez - 7th Place

**Best Communities for Music Education** – Cleburne was awarded the best community for Music Education from The NAMM Foundation.

**Pre-Kindergarten Citizenship Awards** – Adams - Heidi Miller, Coleman-Bridger Nichols, C.C. Cooke - Valerie Rainey, Gerard - Nolan Winnett, Irving - Royal Tikon, Marti - Emmett Williams, Santa Fe - Liliana Huerta

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

Motion to approve the consent agenda, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

### 8.A. BOARD OF TRUSTEES

8.A.1. 03-18-24 unapproved minutes

8.A.2. 04-03-24 unapproved minutes

8.A.3. 2024-2025 board meeting dates (amended due to Spring Break change)

## 8.B. BUSINESS AND FINANCE DEPARTMENT

8.B.1. Central Appraisal District Quarterly Invoice

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

## 8.C. Student Services Department

## 9. ACTION ITEMS

### 9.A. Student Services Department

9.A.1. Consider and approve SHAC committee recommendation to stock epinephrine on campuses

I need a motion to approve unassigned epinephrine auto-injectors for each campus, as presented. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

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

Yea: 7, Nay: 0

9.A.2. Consider and approve Out-of-State travel for Cleburne High School Thespian Troupe  
I need a motion to approve the out-of-state travel for the thespian troupe, as presented. This motion, made by Mary Ellen Mahaffey and seconded by DeAnna King, Passed.

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

Yea: 7, Nay: 0

9.A.3. Consider and approve out-of-state travel for Skills USA National competitive event  
Motion to approve out-of-state travel for Skills USA, as presented. This motion, made by Dr. Jason Tennison and seconded by John Finnell, Passed.

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

Yea: 7, Nay: 0

9.A.4. Consider out-of-state travel for Technology Students Association (TSA) national competitive event

Motion to approve out of state travel for TSA, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

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

Yea: 7, Nay: 0

### 9.B. Human Resources Department

9.B.1. Consider and approve revision of board policies

I need a motion to approve the revision on these local board policies, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

Yea: 7, Nay: 0

9.B.2. Consider and approve resolution regarding pay during emergency district closures

I need a motion to approve pay during inclement weather and for safety and security of our students and staff, as presented. This motion, made by Joe Trevino and seconded by John Finnell, Passed.

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

Yea: 7, Nay: 0

## 9.C. Business and Finance Department

### 9.C.1. Consider and approve RFP results

I need to approve the RFP results, as presented. This motion, made by Mary Ellen Mahaffey and seconded by John Finnell, Passed.

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 9.D. District Operations Department

### 9.D.1. Consider and approve Imperial Construction to remove and replace the damaged floor covering in areas "F" and "G" at Cleburne High School

I need a motion to approve the removal and replacement of damaged flooring, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 10. Curriculum and Instruction Department

### 10.A. Consider and approve TEKS Certification for 2024-2025 school year

I need a motion to approve the TEKS certification, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 11. PURCHASES OVER \$50,000

### 11.A. Curriculum and Instruction Department

#### 11.A.1. Consider and approve Science Instructional Materials Adoption

I need a motion to approve the purchase of k-12 science curriculum from McGraw Hill for in the amount of \$761,133.89, as presented. This motion, made by John Finnell and seconded by DeAnna King, Passed.

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 12. District Operations Department

### 12.A. Consider and approve the disposal of buses in accordance with TERP Grant

I need a motion to approve the destruction of bus units 135, 136, 137, 138, and 139, as presented. This motion, made by John Finnell and seconded by Joe Trevino, Passed.

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 13. BUDGET AMENDMENT

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

Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

## 14. SUPERINTENDENT'S REPORTS

### 14.A. HUMAN RESOURCES DEPARTMENT

#### 14.A.1. Professional Resignations

### 14.B. DISTRICT OPERATIONS

#### 14.B.1. Facilities Report

#### 14.B.2. Transportation Report

#### 14.B.3. Operations Tickets Report

#### 14.B.4. Child Nutrition Report

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

Board convened to closed session at 7:07pm.

15.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.

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

15.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.

15.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits

**16. RECONVENE TO OPEN SESSION**

Board reconvened to open session at 7:54pm.

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

**17. ADJOURNMENT**

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**Board President**

May 20, 2024

**Date Minutes Approved**

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**Board Secretary**

May 20, 2024

**Date Minutes Signed**

Level III Grievance  
Monday, April 29, 2024 5:00 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: Present  
Mary Ellen Mahaffey: Present  
Dr. Jason Tennison: Present  
Joe Trevino: Present  
Present: 7.

### 1. CALL TO ORDER

Meeting was called to order by Elizabeth Childress at 5:00pm.

1.A. Pledge of Allegiance

1.B. Invocation

### 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, including to provide legal advice regarding a Level III hearing on employment matters.

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

### 3. RECONVENE IN OPEN SESSION

Board reconvened to open session at 5:13pm.

3.A. Conduct Level III Hearing at the Request of Employee

Board president, Elizabeth Childress, stated her name and date for the record. All 7 board members were present. They all stated their names and position for the record. The board convened in open session for the purpose of hearing a level III appeal brought by Ms. Earla Melchoir, in accordance with board policy DGBA(local). This proceeding was recorded to ensure that an accurate record is kept. The board retained Mr. Stu Madison to advise the board during the course of the grievance hearing. Mr. Madison is not a factfinder but assisted the board president in conducting the hearing. The board's consultation in closed session was not recorded. Board president gave instructions on how the hearing would be conducted and confirmed that the opposing counsel had all the documents that were to be presented during the hearing.

Kaylan Dixon Smith presented for Earla Melchoir, a district teacher, the complainant. Ms. Dixon Smith stated that the complainant was assaulted by a student on October 26 which resulted in physical injuries. Earla Melchoir is seeking that the leave she has taken to recover from her injuries be designated as assault leave, per the statute. She was denied assault leave in level I and level II grievance hearings. Statements from Earla Melchoir, students and a medical professional were read. Kaylan Dixon Smith directed the board to read the Texas Education Code Assault Leave Statute regarding assault leave. She read the code, "an employee of a district who is physically assaulted during the performance of the employee's regular duties is entitled to the number of days of leave necessary to recuperate of the physical assault. It also states that the number of days cannot be deducted from her approved personal leave and the person is entitled to 100% of their pay." "What is an assault?" she continued. "An assault is defined if an employee of a school district is physically assaulted if the person engaging in the conduct causing injury to the employee, could be prosecuted for assault or could be prosecuted for assault only because the person's age or mental capacity makes a

person nonresponsible person for purposes of criminal liability. The Texas Penal Code defines assault, as the person commits an offense if the person intentionally, knowingly, or in this case, recklessly, causes bodily injury to another. In the audio of the level II grievance, my colleague, who also represents Ms. Melchoir, presented two cases where the commissioner ruled that a student did not have to have the intent to injure a person in order for the assault to occur. Hence the reason why we are saying that is reckless in this case.” She added, “so what are the facts? Ms. Melchoir was assaulted by a student during the performance of her regular duties.” She read Ms. Melchoir’s statement. “During 7<sup>th</sup> period, student asked to borrow a charger with no incident. Students must give me their ID’s when they borrow technology. At the end of the class when he returned the item, he did not wrap it correctly. I reminded him to wrap it up correctly. He did and as I was handing him his id, he wrenched his right arm back and jerked the id out my hand. It sent a pain straight up my arm from my wrist to my shoulder. This was an assault and I have been experiencing pain ever since.” Ms. Dixon Smith continued, “you have witness statements from students who were interviewed about this. Six out of 9 students say that she was assaulted and witnessed the student grabbing the id. Students 3, 4, 5, 6, 7 and 9. Student 7 says, “A student was getting his id from Ms. Melchoir and the student accidentally snatched the id from the teacher.” “Student 9 said, “she got mad because he grabbed something from her.” “Ms. Melchoir immediately informed administration by reporting the incident of the assault in Skyward and sent a referral to the assistant principal and she also sent a follow-up email, asking that the student be removed from her class because he assaulted her. She sent a follow-up email five days later because nothing had been done.”

In her level I grievance, Ms. Melchoir explained that on November 1, she woke up to immense pain in her hand, wrist, elbow, shoulder and neck. The pain was there from October 26 and it is unbelievably painful. Ms. Dixon Smith stated that a medical professional diagnosed her with a sprain of the ligaments of the cervical spine and an unspecified sprain of the right shoulder joint, unspecified sprain of the right elbow, and unspecified sprain of the right wrist. In addition, in her FMLA paperwork, a medical professional attested that she would need medical treatment which included, 3-2 weeks medical visits, 2-3 weeks of rehabilitation, and physical performance tests. It also stated that she should be out on FMLA for a maximum of 3 months for her medical condition. She has a worker’s compensation pending hearing. Ms. Dixon Smith concluded her presentation.

CISD’s counsel presented.

“President Childress, members of the Board, my name is Rhonda Crass, and I represent the Administration in this Level 3 Grievance Hearing. In her complaint, Earla Melchior alleges that she was assaulted by a student on October 26, 2023, and that she is entitled to assault leave. She has not returned to work since November 9th. She seeks the following remedy: A reinstatement of her deducted personal leave days that she claims should be covered by assault leave. The Administration has taken this grievance seriously. The claims and requested relief have been carefully reviewed and investigated. But it is the Administration’s position that this grievance should be denied. Under the laws of the State of Texas, assault leave to school employees is only given to a person who is physically assaulted and requires leave days to recuperate from all physical injuries sustained as a result of that physical assault. Under that same law, it is not a physical assault if the person engaging in the conduct against the employee could not be prosecuted for assault. It is our position that Earla Melchior has been untruthful and that there has been no physical assault. Please note that there were multiple witnesses to this incident. There were multiple students in the classroom when the incident happened on October 26. Every witness gave a statement, and every statement was consistent in that: The student snatched his ID card from her fingers while she was facing him, she lost her temper and yelled at that student, and she told him that she could have hit him for his action, using self-defense. Threatening a student with violence is a violation of board policy and the educator’s code of ethics. Unfortunately, the entire statement were not read. Because when the child was getting his id back from Ms. Melchoir, and the kid accidentally snatched the id back from the teacher, she yelled at the kid and yelled at the whole class and kept us after the bell. She continued to say that she would beat someone it would be self-defense and that we should take the accident as a lesson. Another student stated that she got mad at him because he grabbed something from her and that she was going to hit him if he did it again. She kept talking to the class about it. The student didn’t say anything to her about it.

What is also important is that every witness statement was consistent in that nobody heard her complain of any pain or heard her complain of any injuries. This uncontested

evidence clearly shows that not only was there no injury from the incident, but there was also no assault. It was a simple act of a rude student grabbing his ID card from her fingers. It is no surprise that the Cleburne Police Department declined to file assault charges against the boy. No objective person looking at this evidence would call it an assault. Earla Melchior wrote a statement to administration on October 31st, and in that statement she wrote in her own words that as she was handing the student his ID, he wrenched his right arm back and jerked the ID out of her hand. In this October 31st statement, she claimed that when the card was pulled from her fingers, her right arm and shoulder were jerked and twisted, and that she felt a pain straight up her arm from her wrist to her shoulder.

On November 9th, Earla Melchior requested Family and Medical Leave from Cleburne ISD due to her injuries. She has not been back to work since. She visited IMO Managed Care in Fort Worth on November 13th, at the direction of the Texas Workers Compensation Department and was seen by Dr. Ravi Patel. This time, she claimed that her right arm had been pulled backwards in the incident. Earla Melchior claimed a sprain of her right wrist, her right elbow, her right shoulder, and to the ligaments of her cervical spine, causing aching, throbbing, stiffness, burning, and muscle spasms. Earla Melchior is having a hard time keeping her story straight. And that is because she is being untruthful. It is not surprising that the Texas Workers Compensation Department has denied her injury claim, stating that there is no injury that arose during her scope of employment, no evidence of damage or harm to the physical structure of her body, and no evidence of a causal connection between her alleged injury and her work activities. It is significantly more likely that Earla Melchoir's medical issues are related to her self-reported medical history of arthritis, type 2 diabetes, and fibromyalgia.

The District has similarly denied her grievance at level one and level two, as there is no evidence that there was an assault or that she suffered any injuries. Remember what I stated in the beginning. Under the law, assault leave to school employees is given to a person who is physically assaulted and requires leave days to recuperate from all physical injuries sustained as a result of that physical assault. Although the District recognizes that the Commissioner in his decisions construes the definition of assault very broadly, there is no evidence that an assault occurred here by anyone's definition. The one person that says that the student could be prosecuted for assault is Earla Melchior. And she is not being truthful. The Cleburne Police have found her untruthful, the Texas Workers Compensation Division have found her untruthful, and your administration has found her untruthful. Which is consistent with the character of a teacher that would threaten a student with violence for pulling an ID card from her hand, abandon her classroom for six months, and ask the school district to pay for it by granting her assault leave.

The District followed all applicable laws, policies, and regulations with regard to this complaint. After a review of all of the evidence and the facts of this case, the Administration respectfully requests that the Board deny the requests for relief in all respects."

Earla Melchoir's representative rebutted.

"Remember that 6 out of 9 students said they saw the student snatch the id from her or they heard Ms. Melchoir say it was an assault. Highlighting a person's reaction does not mean that an assault didn't happen. Ms. Melchoir requested FMLA because her assault leave was denied and she was getting emails from the district saying, "where are you, you need to be here", and she was out on medical leave because she was injured. So she was not requesting FMLA to get out of work; her FMLA was approved. A doctor certified that she was injured and had serious health conditions requiring her to be on FMLA. She requested FMLA because her assault leave was denied. The Texas Worker's Compensation is not final. She has a pending hearing June 6, so that's not final judgement for Workman's Comp. I agree that the commissioner said in those cases, that when talking about assault leave, we should use the most comprehensive construction of assault leave.

CISD's counsel had some comments.

"If you look at the students' statements, just because Ms. Melchoir said, "I was assaulted, I can prosecute for that, doesn't mean that an assault occurred. Not one student of those students say that an assault occurred. In fact, student 6 said "I was sitting in class near the end of art class when I think [a student] grabbed (not being rude) something from Ms. Melchoir (art teacher) then she starts to rant about self-defense and if it happens again, she will hit someone in self-

defense and the entire class didn't know what to say. We were just really shocked. So, I think that's what happened. She said she would hit someone in self-defense. Like fight a kid in self-defense. I was shocked. [The student] told me he grabbed it I mean just to take a pencil or ID. So, I think she was over-exaggerating. Because you can't tell us about hitting us because we're kids or just kids."

"Clearly, again, Mrs. Melchoir has not been truthful. Requestion FMLA is something everyone is entitled to if you can show any kind of injury. The definition and standard of assault leave is a much higher standard. Again, Mrs. Melchoir is not entitled to assault leave because she wasn't assaulted. There is no evidence, from anyone, other than her screaming at the kids saying she she could hit them in self-defense because she was just assaulted. The was the only piece of evidence. No other entity has found her to be credible. Thank you."

**3.B. Consider and take action regarding Level III Grievance**

I move that the board deny the March 21, 2024, level 3 grievance and affirm the level 2 decision. This motion, made by John Finnell and seconded by Dr. Jason Tennison, Passed. Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 7, Nay: 0

**4. ADJOURNMENT**

Meeting was adjourned at 5:40pm.

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**Board President**

May 20, 2024

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**Date Minutes Approved**

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**Board Secretary**

May 20, 2024

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**Date Minutes Signed**

Called Board Meeting  
Monday, May 13, 2024 5:30 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: Present  
Mary Ellen Mahaffey: Present  
Dr. Jason Tennison: Absent  
Joe Trevino: Present  
Present: 6, Absent: 1.

## 1. CALL TO ORDER

Meeting was called to order by Elizabeth Childress at 5:29pm.

1.A. Pledge of Allegiance

1.B. Invocation

## 2. PUBLIC COMMENT

No public comments

2.A. Addressing the School Board: A public speaker must sign up by 5:25pm. 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.

## 3. ACTION ITEMS

3.A. Consider and accept May 4, 2024, canvassed election results for Places 3, 4, & 5  
A motion to accept the May 4th election results, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.  
Dr. Jason Tennison: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

3.B. Consider and approve Order of Runoff School Board Election for June 15, 2024  
A motion to approve the runoff election order, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.  
Dr. Jason Tennison: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

3.C. Consider and approve designation of precincts and appoint election judges  
Motion to designate precincts and appoint election judges, as presented. This motion, made by Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.  
Dr. Jason Tennison: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

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

4.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.

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

4.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.

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

**4.E. RECONVENE**

4.E.1. Action from closed session, if any

**5. ADJOURNMENT**

Meeting was adjourned at 5:38pm.

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**Board President**

May 20, 2024

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**Date Minutes Approved**

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**Board Secretary**

May 20, 2024

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**Date Minutes Signed**

Cleburne ISD  
April 2024 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
143376	112073	3 1/2 WP LLC	14111038	000007	4/24/2024		SACHECK	7,365	4/24/2024	250.00	4/24/2024	INV	PD	
143377	112073	3 1/2 WP LLC	14111039	000008	4/24/2024		SACHECK	7,365	4/24/2024	358.80	4/24/2024	INV	PD	
142197	110831	A & G SERVICES	2407446	30001301	4/9/2024	129332	04102024	44,621	4/10/2024	1,193.19	4/9/2024	INV	PD	FUL-replace controller/room sensor RM C10
142206	110831	A & G SERVICES	2407447	30001307	4/9/2024	129339	04102024	44,621	4/10/2024	2,506.38	4/9/2024	INV	PD	SMS/CKE-replace controllers and room sensors
142225	112057	ABBY'S PEST CONTROL	2404608	415653	4/9/2024	129358	04102024	31,980	4/10/2024	765.00	4/9/2024	INV	PD	Annual Kitchen Pest Control
142586	112154	ACCUTRAIN CORP.	2406330	16157	4/10/2024	129693	04122024	44,690	4/12/2024	1,314.00	4/10/2024	INV	PD	Registration for Klink-Mueller and Rhoades
142824	97621	ACP DIRECT	2407438	0247730	4/16/2024	129919	04172024	44,763	4/17/2024	469.45	4/16/2024	INV	PD	LABSONIC HEAVY DUTY HEADSETS WITH MICROPHONES
141833	111444	CHARLES ADAMS	14001439	ADAMS/03-28-24	4/2/2024		SACHECK	7,303	4/3/2024	300.00	4/2/2024	INV	PD	
142573	111444	CHARLES ADAMS	14001534	3-28-24 INV	4/11/2024		SACHECK	7,332	4/12/2024	150.00	4/11/2024	INV	PD	
141686	111873	WILLIAM ADCOCK	2406328	ADCOCK/MAR 24	4/1/2024	128878	04012024	44,426	4/1/2024	53.73	4/1/2024	INV	PD	March 2024 Mileage Reimbursement
142581	108533	AEROWAVE TECHNOLOGIES	2407372	INV5941	4/10/2024	129688	04122024	44,691	4/12/2024	1,875.60	4/10/2024	INV	PD	Radios and Programming
143392	96112	AFLAC		143392	4/25/2024	130434	April	31,774	4/25/2024	1,771.34	4/25/2024	INV	PD	Inv# 656347 * * * * Account # 0X423* * * * *
143137	100889	AGENCY 405 - CRIME RECORDS SERVICE	2407000	CRS-202403-282857	4/19/2024	130208	04222024	44,840	4/22/2024	48.00	4/19/2024	INV	PD	Criminal History Checks
142565	110633	NATALIE ALVAREZ	2406718	ALVAREZ/MAR 24	4/10/2024	129677	04122024	44,692	4/12/2024	30.69	4/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
141607	21053	SYNCB/AMAZON	2406913	1PYC-17H1-CXV1	4/1/2024	128799	04012024	44,427	4/1/2024	3,617.46	4/1/2024	INV	PD	GIANTEX 15-DRAWER ORGANIZER ROLLING CART TO HOLD M
141621	21053	SYNCB/AMAZON	2406840	113V-G67Y-Y7W1	4/1/2024	128813	04012024	44,427	4/1/2024	725.63	4/1/2024	INV	PD	Tech Items needed for Kelly Meland
141622	21053	SYNCB/AMAZON	2406797	1KMK-LHT3-4YLF	4/1/2024	128814	04012024	44,427	4/1/2024	216.98	4/1/2024	INV	PD	Open PO for various technology district wide
141623	21053	SYNCB/AMAZON	2406797	1JG4-MLTV-4J6N	4/1/2024	128815	04012024	44,427	4/1/2024	18.59	4/1/2024	INV	PD	Open PO for various technology district wide
141690	21053	SYNCB/AMAZON	2407308	1MC7-DHV1-C6YJ	4/1/2024	128882	04012024	44,427	4/1/2024	639.87	4/1/2024	INV	PD	DST-chair for director/others for DST use
141692	21053	SYNCB/AMAZON	2407094	1XVT-3JPN-F3JH	4/1/2024	128884	04012024	44,427	4/1/2024	523.66	4/1/2024	INV	PD	GRND-misc parts and supplies for small equipment
141694	21053	SYNCB/AMAZON	2407094	17L4-L9RX-NDXG	4/1/2024	128886	04012024	44,427	4/1/2024	213.34	4/1/2024	INV	PD	GRND-misc parts and supplies for small equipment
141696	21053	SYNCB/AMAZON	2407137	1D77-VJLG-3TNG	4/1/2024	128888	04012024	44,427	4/1/2024	110.86	4/1/2024	INV	PD	MNT-misc breakroom/offc supplies
141800	21053	SYNCB/AMAZON	2406991	1RPV-D7CY-PTPD	4/1/2024	128994	04032024	44,479	4/3/2024	30.37	4/1/2024	INV	PD	Keyboard and batteries
141822	21053	SYNCB/AMAZON	2406950	1DTR-Q69D-1WY9	4/1/2024	129016	04032024	44,479	4/3/2024	56.37	4/1/2024	INV	PD	JA-LegoMania-Carts, Legos, markers
141823	21053	SYNCB/AMAZON	2406950	1YRL-TT6K-NCTN	4/1/2024	129017	04032024	44,479	4/3/2024	424.67	4/1/2024	INV	PD	JA-LegoMania-Carts, Legos, markers
141824	21053	SYNCB/AMAZON	2407027	1HWN-7PLQ-D3F3	4/1/2024	129018	04032024	44,479	4/3/2024	427.85	4/1/2024	INV	PD	JA-EB-R.Rios-Building Blocks/Kits
141825	21053	SYNCB/AMAZON	2406948	1HV4-GWXJ-GX41	4/1/2024	129019	04032024	44,479	4/3/2024	1,772.95	4/1/2024	INV	PD	Laminator
141893	21053	SYNCB/AMAZON	14107155	1X1X-WC9V-4VX1	4/2/2024		SACHECK	7,304	4/3/2024	67.00	4/2/2024	INV	PD	
141902	21053	SYNCB/AMAZON	2407175	13JP-Q7YT-K3YY	4/2/2024	129077	04032024	44,479	4/3/2024	694.56	4/2/2024	INV	PD	Calculators
141922	21053	SYNCB/AMAZON	2407087	1MDX-WG7Y-9GNG	4/2/2024	129096	04032024	44,479	4/3/2024	294.57	4/2/2024	INV	PD	Safety vests, bullhorns, batteries
141963	21053	SYNCB/AMAZON	14107150	16NY-73LX-9799	4/3/2024		SACHECK	7,304	4/3/2024	40.92	4/3/2024	INV	PD	
141983	21053	SYNCB/AMAZON	2407085	1DWP-13CJ-7PNY	4/2/2024	129142	04032024	44,479	4/3/2024	173.95	4/2/2024	INV	PD	Teacher appreciation gift
142031	21053	SYNCB/AMAZON	2406797	193T-CJMP-1KLJ	4/3/2024	129187	04032024	44,479	4/3/2024	279.98	4/3/2024	INV	PD	Open PO for various technology district wide

Cleburne ISD  
April 2024 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
142032	21053	SYNCB/AMAZON	2406797	1RL7-PKGC-7CDX	4/3/2024	129188	04032024	44,479	4/3/2024	269.90	4/3/2024	INV	PD	Open PO for various technology district wide
142036	21053	SYNCB/AMAZON	2407089	1CYQ-FPFP-9X7R	4/3/2024	129189	04032024	7,548	4/3/2024	901.61	4/3/2024	INV	PD	Books for Parent Engagement night
142041	21053	SYNCB/AMAZON	2407306	1JR1-N1QG-6R9J	4/4/2024	129193	04052024	44,565	4/5/2024	23.98	4/4/2024	INV	PD	play therapy game
142043	21053	SYNCB/AMAZON	2407304	1LTQ-FLPG-67WY	4/4/2024	129196	04052024	44,565	4/5/2024	51.46	4/4/2024	INV	PD	Decor for lounge
142081	21053	SYNCB/AMAZON	2407307	19JH-3WXM-6KN1	4/4/2024	129229	04052024	44,565	4/5/2024	4.49	4/4/2024	INV	PD	50 pcs ants
142104	21053	SYNCB/AMAZON	14107155	1WDM-RM46-GH9Y	4/4/2024		SACHECK	7,317	4/5/2024	166.00	4/4/2024	INV	PD	
142134	21053	SYNCB/AMAZON	14107157	1WKC-YGWX-7664	4/4/2024		SACHECK	7,317	4/5/2024	24.45	4/4/2024	INV	PD	
142137	21053	SYNCB/AMAZON		1G71-7QRR-1MFO	4/4/2024	129277	04052024	44,565	4/5/2024	79.87	4/4/2024	INV	PD	Duty bags, police boots, handcuff keys, and other
142139	21053	SYNCB/AMAZON	2406407	1VNG-1F3Q-DTLW	4/4/2024	129278	04052024	44,565	4/5/2024	(51.47)	4/4/2024	CRM	PD	Duty bags, police boots, handcuff keys, and other
142145	21053	SYNCB/AMAZON	2407029	19YJ-GNYM-DKN4	4/4/2024	129283	04052024	44,565	4/5/2024	2,469.54	4/4/2024	INV	PD	Robotics replenishment - WMS/SIS/STEAM
142164	21053	SYNCB/AMAZON	2407030	14T1-3M4Q-NT1P	4/4/2024	129299	04052024	44,565	4/5/2024	219.33	4/4/2024	INV	PD	Tables for testing, mouse(bulk), AAA Batteries
142165	21053	SYNCB/AMAZON	2407030	1GWR-CFJ4-RDJK	4/4/2024	129300	04052024	44,565	4/5/2024	33.79	4/4/2024	INV	PD	Tables for testing, mouse(bulk), AAA Batteries
142198	21053	SYNCB/AMAZON	2407390	1WJT-HGK3-91WX	4/9/2024	129330	04102024	44,622	4/10/2024	1,358.20	4/9/2024	INV	PD	Replacement Batteries for APC SmartUPS
142199	21053	SYNCB/AMAZON	2407301	1RY6-YQX6-94MT	4/9/2024	129333	04102024	44,622	4/10/2024	169.98	4/9/2024	INV	PD	Photo printer, refill, and photo sheets
142250	21053	SYNCB/AMAZON	2407303	1FPQ-DKKX-3G14	4/9/2024	129379	04102024	44,622	4/10/2024	129.97	4/9/2024	INV	PD	Nosebleed stoppers, ice maker, storage bag with lo
142270	21053	SYNCB/AMAZON		1LXL-FM7H-GQGV	4/10/2024		SACHECK	7,326	4/10/2024	66.93	4/10/2024	INV	PD	
142271	21053	SYNCB/AMAZON	2407093	1KP3-GLK3-3LWD	4/9/2024	129398	04102024	44,622	4/10/2024	414.91	4/9/2024	INV	PD	GBC Thermal Laminator; lamination rolls and table
142280	21053	SYNCB/AMAZON	2407093	1VC1-HKT6-37KD	4/9/2024	129407	04102024	44,622	4/10/2024	2,059.99	4/9/2024	INV	PD	GBC Thermal Laminator; lamination rolls and table
142301	21053	SYNCB/AMAZON	2407172	1D77-VJLG-CYLY	4/9/2024	129428	04102024	44,622	4/10/2024	259.94	4/9/2024	INV	PD	HP Laserjet maintenance kit
142355	21053	SYNCB/AMAZON	14102067	1VLJ-1N6M-697F	4/10/2024		SACHECK	7,326	4/10/2024	179.94	4/10/2024	INV	PD	
142365	21053	SYNCB/AMAZON	14108051	1JR1-N1QG-G6GC	4/10/2024		SACHECK	7,326	4/10/2024	7.99	4/10/2024	INV	PD	
142366	21053	SYNCB/AMAZON	14108051	146L-J943-GKJN	4/10/2024		SACHECK	7,326	4/10/2024	39.66	4/10/2024	INV	PD	
142368	21053	SYNCB/AMAZON	14108051	1TPT-6HW4-C63T	4/10/2024		SACHECK	7,326	4/10/2024	841.97	4/10/2024	INV	PD	
142369	21053	SYNCB/AMAZON	2407095	1FPQ-DKKX-N1QT	4/9/2024	129492	04102024	44,622	4/10/2024	219.32	4/9/2024	INV	PD	Student Lanyard supplies
142379	21053	SYNCB/AMAZON	2407305	1V6P-TGHX-C1KY	4/9/2024	129501	04102024	44,622	4/10/2024	127.37	4/9/2024	INV	PD	Screws, bearings, leather vinyl, fuse holders, and
142388	21053	SYNCB/AMAZON	2401055	1PLQ-364Q-3LXX	4/10/2024	129511	04102024	44,622	4/10/2024	39.99	4/10/2024	INV	PD	label maker, hanging files, pe
142395	21053	SYNCB/AMAZON	2406355	1VYK-VYXR-VC3G	4/10/2024	129513	04102024	44,622	4/10/2024	329.90	4/10/2024	INV	PD	Binders, white erase boards, etc.
142396	21053	SYNCB/AMAZON	2407174	1MHP-DWRF-X36H	4/10/2024	129520	04102024	44,622	4/10/2024	320.63	4/10/2024	INV	PD	File folders, colored paper, tissues, etc
142478	21053	SYNCB/AMAZON	2406640	1VMT-YDXM-3VDY	4/10/2024	129603	04102024	44,622	4/10/2024	51.09	4/10/2024	INV	PD	Floor stickers, nosebleed stoppers, storage bag
142484	21053	SYNCB/AMAZON	14103055	1JQ4-G674-MJ4W	4/10/2024		SACHECK	7,326	4/10/2024	1,051.44	4/10/2024	INV	PD	
142486	21053	SYNCB/AMAZON	14103055	14TQ-KCRC-VFCY	4/10/2024		SACHECK	7,326	4/10/2024	19.99	4/10/2024	INV	PD	
142489	21053	SYNCB/AMAZON	2406797	1FNN-P1V7-47MY	4/10/2024	129610	04102024	44,622	4/10/2024	59.90	4/10/2024	INV	PD	Open PO for various technology district wide
142515	21053	SYNCB/AMAZON	2407432	1QTP-JGGQ-1R3H	4/11/2024	129635	04122024	44,693	4/12/2024	31.63	4/11/2024	INV	PD	Sign holder
142516	21053	SYNCB/AMAZON	2407302	1WDF-QFDV-GX9X	4/11/2024	129636	04122024	44,693	4/12/2024	1,480.75	4/11/2024	INV	PD	Cosmetology supplies
142517	21053	SYNCB/AMAZON	2402071	1KFC-7FPC-6GT3	4/11/2024	129637	04122024	44,693	4/12/2024	52.09	4/11/2024	INV	PD	Pens, pencils, erasers, push p
142518	21053	SYNCB/AMAZON	2407354	1991-TLYG-6NMT	4/11/2024	129638	04122024	44,693	4/12/2024	374.88	4/11/2024	INV	PD	Lab Supplies-Digital Clocks & Batteries

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142520	21053	SYNCB/AMAZON	2407362	1NWJ-1D63-GTJ4	4/11/2024	129640	04122024	44,693	4/12/2024	241.50	4/11/2024	INV	PD	AP office notepads, whiteboard cleaner, markers
142522	21053	SYNCB/AMAZON	2400444	1RQM-NKRY-CHLW	4/11/2024	129642	04122024	44,693	4/12/2024	174.46	4/11/2024	INV	PD	Pens, correction tape, file fo
142523	21053	SYNCB/AMAZON	2407136	1CFW-TRFP-36XH	4/11/2024	129643	04122024	44,693	4/12/2024	238.22	4/11/2024	INV	PD	3 ring binders, weighted blankets, peppermints, b
142527	21053	SYNCB/AMAZON	2407495	19KC-TK3W-49PP	4/11/2024	129649	04122024	44,693	4/12/2024	1,991.55	4/11/2024	INV	PD	Reunification Supplies
142529	21053	SYNCB/AMAZON	2406949	1H1J-6DJF-6VCR	4/11/2024	129651	04122024	44,693	4/12/2024	426.19	4/11/2024	INV	PD	Poster Board, Markers, Tissue, Pencils, Binder Cl
142530	21053	SYNCB/AMAZON	2406949	1P7W-LCGT-NJKH	4/11/2024	129652	04122024	44,693	4/12/2024	449.06	4/11/2024	INV	PD	Poster Board, Markers, Tissue, Pencils, Binder Cl
142540	21053	SYNCB/AMAZON	2406946	1WKC-YGWX-FHJT	4/10/2024	129662	04122024	44,693	4/12/2024	32.95	4/10/2024	INV	PD	Library Books
142541	21053	SYNCB/AMAZON	2406946	1CYQ-FPFP-NCMP	4/10/2024	129663	04122024	44,693	4/12/2024	290.08	4/10/2024	INV	PD	Library Books
142560	21053	SYNCB/AMAZON	14001522	1TDN-FNNJ-J79J	4/11/2024		SACHECK	6,906	4/12/2024	391.02	4/11/2024	INV	PD	
142570	21053	SYNCB/AMAZON	2407090	1VGT-CHXL-6V36	4/10/2024	129683	04122024	44,693	4/12/2024	223.57	4/10/2024	INV	PD	JA-J.Torres-Coffee/Muffins-Session 4
142571	21053	SYNCB/AMAZON	2406950	16V4-GPJX-4QMR	4/10/2024	129684	04122024	44,693	4/12/2024	108.73	4/10/2024	INV	PD	JA-LegoMania-Carts, Legos, markers
142575	21053	SYNCB/AMAZON	14001503	1X6M-7FMQ-1PKY	4/11/2024		SACHECK	7,333	4/12/2024	347.97	4/11/2024	INV	PD	
142577	21053	SYNCB/AMAZON	14001526	1H1J-6DJF-JLNM	4/11/2024		SACHECK	7,333	4/12/2024	50.00	4/11/2024	INV	PD	
142578	21053	SYNCB/AMAZON	14001532	1H1J-6DJF-JLNM/BAL	4/11/2024		SACHECK	7,333	4/12/2024	43.76	4/11/2024	INV	PD	
142580	21053	SYNCB/AMAZON	2407091	19R7-3XYQ-13RV	4/10/2024	129687	04122024	44,693	4/12/2024	275.98	4/10/2024	INV	PD	Door Magnetic
142587	21053	SYNCB/AMAZON	2407430	17WD-HGJX-VP47	4/10/2024	129694	04122024	44,693	4/12/2024	1,513.40	4/10/2024	INV	PD	CEF Grant - small dry erase boards, markers,....
142588	21053	SYNCB/AMAZON	2407086	1M46-9KGT-9QNC	4/10/2024	129695	04122024	44,693	4/12/2024	519.34	4/10/2024	INV	PD	Labels, index cards, expos, magnetic clip
142589	21053	SYNCB/AMAZON	2407086	1HK1-RDV7-4F64	4/10/2024	129696	04122024	44,693	4/12/2024	18.65	4/10/2024	INV	PD	Labels, index cards, expos, magnetic clip
142637	21053	SYNCB/AMAZON	2407429	1HKM-LW9F-43CK	4/11/2024	129744	04122024	44,693	4/12/2024	894.52	4/11/2024	INV	PD	CEF Grant - Puzzles, mazes, drawing boards
142663	21053	SYNCB/AMAZON	2407490	1NJ3-6VT9-WN6V	4/11/2024	129767	04122024	44,693	4/12/2024	561.12	4/11/2024	INV	PD	GRND-misc parts/supplies for small equipment
142664	21053	SYNCB/AMAZON	2407490	131F-QRFQ-1M76	4/11/2024	129768	04122024	44,693	4/12/2024	526.92	4/11/2024	INV	PD	GRND-misc parts/supplies for small equipment
142666	21053	SYNCB/AMAZON	2407490	1VC1-HKT6-DR9V	4/11/2024	129770	04122024	44,693	4/12/2024	(249.99)	4/11/2024	CRM	PD	GRND-misc parts/supplies for small equipment
142668	21053	SYNCB/AMAZON	2407491	17QW-6VY3-9GFY	4/11/2024	129772	04122024	44,693	4/12/2024	507.00	4/11/2024	INV	PD	DST-fire extinguisher cabinets
142669	21053	SYNCB/AMAZON	2407173	1GYC-NFTM-GRY6	4/11/2024	129773	04122024	44,693	4/12/2024	184.93	4/11/2024	INV	PD	APR FY24/Open
142691	21053	SYNCB/AMAZON	2407174	11XH-GNP3-CMQG	4/11/2024	129792	04122024	44,693	4/12/2024	(29.92)	4/11/2024	CRM	PD	File folders, colored paper, tissues, etc
142692	21053	SYNCB/AMAZON	2407547	1VF9-CTMR-76VW	4/11/2024	129793	04122024	44,693	4/12/2024	191.00	4/11/2024	INV	PD	Syrups, plastic cups with lids, can opener
142703	21053	SYNCB/AMAZON	2407549	1PRD-KW6P-CC7M	4/11/2024	129805	04122024	44,693	4/12/2024	248.62	4/11/2024	INV	PD	Sensory Fidgets
142704	21053	SYNCB/AMAZON	2407388	1VTW-7C4C-64QW	4/11/2024	129806	04122024	44,693	4/12/2024	7.24	4/11/2024	INV	PD	glue dots, black ribbon, lcd tablets, whiteboards
142705	21053	SYNCB/AMAZON	2407388	1KD7-XRJK-NR3M	4/11/2024	129807	04122024	44,693	4/12/2024	2,254.15	4/11/2024	INV	PD	glue dots, black ribbon, lcd tablets, whiteboards
142710	21053	SYNCB/AMAZON	2407387	1PHC-PR71-91HL	4/11/2024	129812	04122024	44,693	4/12/2024	651.04	4/11/2024	INV	PD	CEF Grant - Yarn, needles
142711	21053	SYNCB/AMAZON	2407387	1QTP-JGGQ-TPRH	4/11/2024	129813	04122024	44,693	4/12/2024	1,579.55	4/11/2024	INV	PD	CEF Grant - Yarn, needles
142786	21053	SYNCB/AMAZON	2406797	1ML4-MDXY-GPFT	4/15/2024	129888	04152024	44,754	4/15/2024	18.70	4/15/2024	INV	PD	Open PO for various technology district wide
142801	21053	SYNCB/AMAZON	2407492	194Q-T31W-C4V4	4/16/2024	129899	04172024	44,764	4/17/2024	1,241.80	4/16/2024	INV	PD	Journals, folders, envelopes, laminating film, etc

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142804	21053	SYNCB/AMAZON	2406797	1X36-V9G1-VFWG	4/16/2024	129902	04172024	44,764	4/17/2024	144.30	4/16/2024	INV	PD	Open PO for various technology district wide
142819	21053	SYNCB/AMAZON	14001542	1RV9-W7Q6-9GLW	4/16/2024		SACHECK	7,344	4/17/2024	176.17	4/16/2024	INV	PD	
142922	21053	SYNCB/AMAZON	2407596	1W6X-X9LJ-XF31	4/17/2024	130017	04172024	44,764	4/17/2024	445.21	4/17/2024	INV	PD	bubbles, sidewalk chalk, boxes, note pads
142925	21053	SYNCB/AMAZON	2407484	19Q3-HPQV-6DG9	4/17/2024	130020	04172024	44,764	4/17/2024	533.70	4/17/2024	INV	PD	P.E. Supplies/ Equipment-bouncy balls, cornhole
142926	21053	SYNCB/AMAZON	2400444	1HL9-7LYN-9WGR	4/17/2024	130021	04172024	44,764	4/17/2024	13.91	4/17/2024	INV	PD	Pens, correction tape, file fo
142928	21053	SYNCB/AMAZON	2407486	1KHX-N9KM-7H3T	4/17/2024	130023	04172024	44,764	4/17/2024	310.59	4/17/2024	INV	PD	JA-Games, puzzles, coloring supplies
142930	21053	SYNCB/AMAZON	2407485	1KJJ-3KFH-XTYV	4/17/2024	130025	04172024	44,764	4/17/2024	525.08	4/17/2024	INV	PD	Supplies for Stu.Co-sharpies, pens, markers, stap
142934	21053	SYNCB/AMAZON	2407363	1LTQ-FLPG-7Q9Q	4/17/2024	130029	04172024	44,764	4/17/2024	374.29	4/17/2024	INV	PD	Science Workroom-pencils, batteries, cardstock
142935	21053	SYNCB/AMAZON	2407483	1D31-GQGC-41FF	4/17/2024	130030	04172024	44,764	4/17/2024	253.97	4/17/2024	INV	PD	Chairs
142941	21053	SYNCB/AMAZON	2407597	1J6G-FWVV-77YG	4/17/2024	130036	04172024	44,764	4/17/2024	123.01	4/17/2024	INV	PD	MNT-pin kits for JLG lift
142946	21053	SYNCB/AMAZON	2407088	194D-LTM3-C1D4	4/17/2024	130041	04172024	44,764	4/17/2024	45.67	4/17/2024	INV	PD	Books for PD
142947	21053	SYNCB/AMAZON	2407088	1C4R-7RVD-97XD	4/17/2024	130042	04172024	44,764	4/17/2024	45.65	4/17/2024	INV	PD	Books for PD
142948	21053	SYNCB/AMAZON	2407088	1MD4-NK6T-4R9M	4/17/2024	130043	04172024	44,764	4/17/2024	1,593.69	4/17/2024	INV	PD	Books for PD
142951	21053	SYNCB/AMAZON	2407598	1VRW-XFNJ-RNYP	4/17/2024	130044	04172024	44,764	4/17/2024	89.98	4/17/2024	INV	PD	Nurse office- Ice Maker
143012	21053	SYNCB/AMAZON	2407431	13VX-NVLD-71FT	4/18/2024	130105	04192024	44,801	4/19/2024	6.99	4/18/2024	INV	PD	CEF Grant - Light-up tracing center, play kitchen
143013	21053	SYNCB/AMAZON	2407433	1V17-NQCX-1LVF	4/18/2024	130106	04192024	44,801	4/19/2024	3,708.73	4/18/2024	INV	PD	Student Study Carrels
143024	21053	SYNCB/AMAZON	2407480	194Q-T31W-DCFV	4/18/2024	130109	04192024	44,801	4/19/2024	2,725.56	4/18/2024	INV	PD	CEF Grant - Wireless Body Pack Base System
143025	21053	SYNCB/AMAZON	2407480	1Q7K-6D9F-PDHP	4/18/2024	130110	04192024	44,801	4/19/2024	1,198.00	4/18/2024	INV	PD	CEF Grant - Wireless Body Pack Base System
143048	21053	SYNCB/AMAZON	2407647	1DG3-1J76-DGPP	4/18/2024	130128	04192024	44,801	4/19/2024	51.98	4/18/2024	INV	PD	Open PO for various technology district wide
143049	21053	SYNCB/AMAZON	2407647	16Q3-R6H4-J7HW	4/18/2024	130129	04192024	44,801	4/19/2024	6.90	4/18/2024	INV	PD	Open PO for various technology district wide
143050	21053	SYNCB/AMAZON	2407428	1HK1-RDV7-4JGJ	4/18/2024	130130	04192024	44,801	4/19/2024	1,149.47	4/18/2024	INV	PD	CEF Grant - Paint Booth
143051	21053	SYNCB/AMAZON	2407427	1FJF-19D4-1K9N	4/18/2024	130131	04192024	44,801	4/19/2024	175.79	4/18/2024	INV	PD	Binders, sheet protectors
143053	21053	SYNCB/AMAZON	2407430	1PNC-JGCP-CKIH	4/18/2024	130133	04192024	44,801	4/19/2024	93.62	4/18/2024	INV	PD	CEF Grant - small dry erase boards, markers,....
143055	21053	SYNCB/AMAZON	2407711	1Y6H-9LC6-6PLR	4/18/2024	130135	04192024	44,801	4/19/2024	241.70	4/18/2024	INV	PD	Lanyards, sleeves,
143058	21053	SYNCB/AMAZON	2407641	1KHF-KW3Y-LKNJ	4/18/2024	130138	04192024	44,801	4/19/2024	209.20	4/18/2024	INV	PD	Books for PD
143062	21053	SYNCB/AMAZON	2407645	1PQQ-DLX4-HF9K	4/18/2024	130142	04192024	44,801	4/19/2024	160.35	4/18/2024	INV	PD	Coaching in Gifted Education Coaching in Gifted Ed
143063	21053	SYNCB/AMAZON	14101055	14YV-9GL1-4TJF	4/19/2024		SACHECK	7,353	4/19/2024	258.94	4/19/2024	INV	PD	
143067	21053	SYNCB/AMAZON	14103056	16Q3-R6H4-PRMJ	4/19/2024		SACHECK	7,353	4/19/2024	361.06	4/19/2024	INV	PD	
143069	21053	SYNCB/AMAZON	14041127	13VD-9LHW-GG41	4/19/2024		SACHECK	7,353	4/19/2024	16.82	4/19/2024	INV	PD	
143071	21053	SYNCB/AMAZON	14109150	1V7Q-TM63-TYCL	4/19/2024		SACHECK	7,353	4/19/2024	290.02	4/19/2024	INV	PD	
143072	21053	SYNCB/AMAZON	14104070	14JQ-Q3YN-1JKQ	4/19/2024		SACHECK	7,353	4/19/2024	70.82	4/19/2024	INV	PD	
143074	21053	SYNCB/AMAZON	2402558	1YC1-RG6C-K94Q	4/18/2024	130144	04192024	44,801	4/19/2024	224.00	4/18/2024	INV	PD	Creamers, ice trays, pitchers,
143075	21053	SYNCB/AMAZON	2406639	1GH1-3JY4-HM1T	4/18/2024	130145	04192024	44,801	4/19/2024	54.41	4/18/2024	INV	PD	Toothpaste, denture cleaning paste, gloves, and ot
143078	21053	SYNCB/AMAZON	2407711	1KYK-LXNX-KX4P	4/18/2024	130148	04192024	44,801	4/19/2024	529.19	4/18/2024	INV	PD	Lanyards, sleeves,
143082	21053	SYNCB/AMAZON	2407707	19MG-3JL1-6641	4/18/2024	130152	04192024	44,801	4/19/2024	98.52	4/18/2024	INV	PD	Frames
143084	21053	SYNCB/AMAZON	2407173	1VCY-74DK-DXKP	4/18/2024	130154	04192024	44,801	4/19/2024	127.02	4/18/2024	INV	PD	APR FY24/Open
143085	21053	SYNCB/AMAZON	2407757	1JRN-MF7V-9HF7	4/18/2024	130155	04192024	44,801	4/19/2024	159.99	4/18/2024	INV	PD	GRND-small equip parts: clutch, fuel inj, voltage

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143086	21053	SYNCB/AMAZON	2407757	1RQ7-P947-GVGG	4/18/2024	130156	04192024	44,801	4/19/2024	31.02	4/18/2024	INV	PD	GRND-small equip parts: clutch, fuel inj, voltage
143087	21053	SYNCB/AMAZON	2407757	19D9-X7KT-KYMX	4/18/2024	130157	04192024	44,801	4/19/2024	159.40	4/18/2024	INV	PD	GRND-small equip parts: clutch, fuel inj, voltage
143093	21053	SYNCB/AMAZON	2407595	17C4-HCC9-XTMM	4/19/2024	130164	04222024	32,002	4/22/2024	959.60	4/19/2024	INV	PD	Food Service-Food Service-PENS
143101	21053	SYNCB/AMAZON	2407691	1RQ7-P947-TLNC	4/19/2024	130172	04222024	44,841	4/22/2024	111.54	4/19/2024	INV	PD	Academic planner
143132	21053	SYNCB/AMAZON	2407480	1999-LYVH-MY1T	4/19/2024	130203	04222024	44,841	4/22/2024	599.00	4/19/2024	INV	PD	CEF Grant - Wireless Body Pack Base System
143133	21053	SYNCB/AMAZON	2407480	1Y9C-CVX7-Q9YG	4/19/2024	130204	04222024	44,841	4/22/2024	599.00	4/19/2024	INV	PD	CEF Grant - Wireless Body Pack Base System
143135	21053	SYNCB/AMAZON	2407387	1KG3-HK1H-QJPP	4/19/2024	130206	04222024	44,841	4/22/2024	345.86	4/19/2024	INV	PD	CEF Grant - Yarn, needles
143139	21053	SYNCB/AMAZON	14107167	14LC-3TWV-4KTR	4/22/2024		SACHECK	7,357	4/22/2024	900.00	4/22/2024	INV	PD	
143140	21053	SYNCB/AMAZON	14107166	13LR-P33G-1RP4	4/22/2024		SACHECK	7,357	4/22/2024	97.81	4/22/2024	INV	PD	
143152	21053	SYNCB/AMAZON	14001552	1KFH-XQJW-QDCT	4/22/2024		SACHECK	6,923	4/22/2024	32.79	4/22/2024	INV	PD	
143183	21053	SYNCB/AMAZON	2407644	14DQ-6LNR-9HJ3	4/19/2024	130246	04222024	44,841	4/22/2024	853.36	4/19/2024	INV	PD	Sign holders, markers, erasers, folders, swing
143185	21053	SYNCB/AMAZON	2407493	19KQ-L6HM-PK1K	4/19/2024	130248	04222024	44,841	4/22/2024	155.15	4/19/2024	INV	PD	Dictionaries for classroom
143186	21053	SYNCB/AMAZON	2404558	163M-JW3Q-4LX3	4/19/2024	130249	04222024	44,841	4/22/2024	11.98	4/19/2024	INV	PD	Items for graduation: tablecloths, cups, balloons
143187	21053	SYNCB/AMAZON	2407494	1JRN-MF7V-1TLR	4/19/2024	130250	04222024	44,841	4/22/2024	55.92	4/19/2024	INV	PD	Items for Mental Health awareness for students
143189	21053	SYNCB/AMAZON	2407640	13GM-9WF6-PYJD	4/19/2024	130251	04222024	44,841	4/22/2024	155.53	4/19/2024	INV	PD	Library supplies
143191	21053	SYNCB/AMAZON	2407488	1KJ-3KFH-PWPV	4/19/2024	130252	04222024	44,841	4/22/2024	649.80	4/19/2024	INV	PD	DEVELOPING NUMBER KNOWLEDGE , DEVELOPING FRACTIONS
143194	21053	SYNCB/AMAZON	2407088	1M66-VY6R-J9TN	4/22/2024	130255	04222024	7,552	4/22/2024	47.50	4/22/2024	INV	PD	Books for PD
143197	21053	SYNCB/AMAZON	2407489	1KGQ-4WYY-XH9G	4/22/2024	130258	04222024	32,002	4/22/2024	115.12	4/22/2024	INV	PD	Repair Cooke Warmer
143202	21053	SYNCB/AMAZON	2407689	11X4-T1QW-Q1WV	4/22/2024	130263	04222024	44,841	4/22/2024	155.95	4/22/2024	INV	PD	Metal detector
143205	21053	SYNCB/AMAZON	2406947	1PX7-PX94-P6DH	4/22/2024	130266	04222024	44,841	4/22/2024	475.95	4/22/2024	INV	PD	Uniform Items
143206	21053	SYNCB/AMAZON	2406947	1K6G-CF4V-HHJW	4/22/2024	130267	04222024	44,841	4/22/2024	498.57	4/22/2024	INV	PD	Uniform Items
143212	21053	SYNCB/AMAZON	2407485	1V7Q-TM63-63TQ	4/22/2024	130273	04222024	44,841	4/22/2024	307.98	4/22/2024	INV	PD	Supplies for Stu.Co-sharpiers, pens, markers, stap
143214	21053	SYNCB/AMAZON	2407709	1GQM-4J7C-67G9	4/22/2024	130275	04222024	44,841	4/22/2024	138.01	4/22/2024	INV	PD	PENS, STICKY NOTES, FILE FOLDER HOLDER, WHITE OUT
143215	21053	SYNCB/AMAZON	2407092	1YKP-DMF4-HLK1	4/22/2024	130276	04222024	44,841	4/22/2024	152.83	4/22/2024	INV	PD	MAGNIFYING GLASS, MAGNIFYING DOMES, DARK PENCILS
143216	21053	SYNCB/AMAZON	2407594	1D69-477W-G9R9	4/22/2024	130277	04242024	44,878	4/24/2024	1,031.07	4/22/2024	INV	PD	Roll paper rack, map pencils, markers, etc
143217	21053	SYNCB/AMAZON	2407594	1VR1-QHH9-ML4T	4/22/2024	130278	04242024	44,878	4/24/2024	164.46	4/22/2024	INV	PD	Roll paper rack, map pencils, markers, etc
143230	21053	SYNCB/AMAZON	2406949	1KFH-XQJW-HKLM	4/22/2024	130291	04242024	44,878	4/24/2024	35.54	4/22/2024	INV	PD	Poster Board, Markers, Tissue, Pencils, Binder Cl
143231	21053	SYNCB/AMAZON	2407361	1KD7-XRJK-NG13	4/22/2024	130292	04242024	44,878	4/24/2024	343.14	4/22/2024	INV	PD	Library Books
143232	21053	SYNCB/AMAZON	2407361	16PG-QFKV-6FPK	4/22/2024	130293	04242024	44,878	4/24/2024	18.76	4/22/2024	INV	PD	Library Books
143233	21053	SYNCB/AMAZON		1T3K-MGFL-C7GH	4/22/2024	130294	04242024	44,878	4/24/2024	(56.78)	4/22/2024	CRM	PD	File folders, colored paper, tissues, etc
143251	21053	SYNCB/AMAZON	2400444	1L99-JL77-JF4J	4/22/2024	130309	04242024	44,878	4/24/2024	145.99	4/22/2024	INV	PD	Pens, correction tape, file fo
143252	21053	SYNCB/AMAZON	2400444	1WTJ-WGMM-KWPT	4/22/2024	130310	04242024	44,878	4/24/2024	(145.99)	4/22/2024	CRM	PD	Pens, correction tape, file fo
143270	21053	SYNCB/AMAZON	2407693	19CT-LJGF-PKFG	4/22/2024	130323	04242024	44,878	4/24/2024	56.98	4/22/2024	INV	PD	TSI STUDY GUIDES
143271	21053	SYNCB/AMAZON	14001577	1J9V-JYH9-4CX4	4/23/2024		SACHECK	7,366	4/24/2024	43.71	4/23/2024	INV	PD	
143313	21053	SYNCB/AMAZON	2407488	1GGG-WWT3-C7FV	4/23/2024	130364	04242024	44,878	4/24/2024	43.44	4/23/2024	INV	PD	DEVELOPING NUMBER KNOWLEDGE , DEVELOPING FRACTIONS

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143314	21053	SYNCB/AMAZON	2407570	16GX-MHG1-GWJD	4/23/2024	130365	04242024	44,878	4/24/2024	795.27	4/23/2024	INV	PD	AVID INDUCTION SUPPLIES: PENCIL BAG, SHARPENERS, E
143315	21053	SYNCB/AMAZON	2407570	19H6-RF9T-R4WF	4/23/2024	130366	04242024	44,878	4/24/2024	26.99	4/23/2024	INV	PD	AVID INDUCTION SUPPLIES: PENCIL BAG, SHARPENERS, E
143320	21053	SYNCB/AMAZON	2407706	1GM3-PR1V-LKPH	4/23/2024	130371	04242024	44,878	4/24/2024	170.66	4/23/2024	INV	PD	Student award certificates, envelopes and supplies
143321	21053	SYNCB/AMAZON	14101065	19TC-1JRL-6RVP	4/23/2024		SACHECK	7,366	4/24/2024	54.86	4/23/2024	INV	PD	
143322	21053	SYNCB/AMAZON	14109148	1VLJ-1N6M-9PWC	4/23/2024		SACHECK	7,366	4/24/2024	110.95	4/23/2024	INV	PD	
143323	21053	SYNCB/AMAZON		11NW-RPVK-DTH9	4/23/2024		SACHECK	7,366	4/24/2024	(70.97)	4/23/2024	INV	PD	
143371	21053	SYNCB/AMAZON	2407482	1311-C344-3V37	4/24/2024	130419	04242024	44,878	4/24/2024	538.98	4/24/2024	INV	PD	23-24 CISD Athletic Ink purchase - AD office and c
143372	21053	SYNCB/AMAZON	2407482	1MX1-Q4VH-F79N	4/24/2024	130420	04242024	44,878	4/24/2024	(398.99)	4/24/2024	CRM	PD	Apply to invoice 1311-C344-3V37
143374	21053	SYNCB/AMAZON	2407482	1LGR-YYLJ-PKXV	4/24/2024	130422	04242024	44,878	4/24/2024	99.99	4/24/2024	INV	PD	23-24 CISD Athletic Ink purchase - AD office and c
143375	21053	SYNCB/AMAZON		11FT-9QXD-C9JN	4/24/2024	130423	04242024	44,878	4/24/2024	283.31	4/24/2024	INV	PD	23-24 CISD Athletic Ink purchase - AD office and c
143381	21053	SYNCB/AMAZON	2407646	1RN3-7XL9-G3DY	4/24/2024	130424	04242024	44,878	4/24/2024	21.99	4/24/2024	INV	PD	various books for pk-4th grade for library
143382	21053	SYNCB/AMAZON	2407646	1DNT-MNPF-LPN1	4/24/2024	130425	04242024	44,878	4/24/2024	505.51	4/24/2024	INV	PD	various books for pk-4th grade for library
143421	21053	SYNCB/AMAZON	2406173	14LC-3TWW-439H	4/24/2024	130463	04242024	44,878	4/24/2024	28.99	4/24/2024	INV	PD	Printer ink, file folders, pens, staplers, and oth
143422	21053	SYNCB/AMAZON	2406173	1YKY-4LRV-M6MH	4/24/2024	130464	04242024	44,878	4/24/2024	55.98	4/24/2024	INV	PD	Printer ink, file folders, pens, staplers, and oth
143434	21053	SYNCB/AMAZON	2404389	19H6-FFQL-F4DK	4/25/2024	130476	04262024	44,917	4/26/2024	62.84	4/25/2024	INV	PD	Christmas items, cider apple, popcorn seasoning
143435	21053	SYNCB/AMAZON	2407711	196K-TTFN-GVCC	4/25/2024	130477	04262024	44,917	4/26/2024	136.99	4/25/2024	INV	PD	Lanyards, sleeves,
143438	21053	SYNCB/AMAZON	2407711	1QC9-RXN3-C7J9	4/25/2024	130480	04262024	44,917	4/26/2024	305.40	4/25/2024	INV	PD	Lanyards, sleeves,
143441	21053	SYNCB/AMAZON	2407816	1N6G-PQP1-FK9Q	4/25/2024	130483	04262024	44,917	4/26/2024	278.66	4/25/2024	INV	PD	notebooks and bags
143470	21053	SYNCB/AMAZON	2400444	11K7-VXGY-4T1K	4/25/2024	130514	04262024	44,917	4/26/2024	25.95	4/25/2024	INV	PD	Pens, correction tape, file fo
143471	21053	SYNCB/AMAZON	2400444	1D3H-QWDH-MFXJ	4/25/2024	130515	04262024	44,917	4/26/2024	49.94	4/25/2024	INV	PD	Pens, correction tape, file fo
143473	21053	SYNCB/AMAZON	14107172	1W7W-XDKP-GWKG	4/25/2024		SACHECK	7,372	4/26/2024	100.00	4/25/2024	INV	PD	
143474	21053	SYNCB/AMAZON	14102067	1N6G-PQP1-FG1C	4/25/2024		SACHECK	7,372	4/26/2024	103.82	4/25/2024	INV	PD	
143481	21053	SYNCB/AMAZON	2405831	196K-TTFN-19TK	4/25/2024	130523	04262024	44,917	4/26/2024	32.82	4/25/2024	INV	PD	GT CLASSROOM SUPPLIES
143484	21053	SYNCB/AMAZON	2405889	1VLP-F7D7-QJF9	4/25/2024	130526	04262024	44,917	4/26/2024	45.10	4/25/2024	INV	PD	3 ring binders, ribbon, popsicle sticks, cotton b
143485	21053	SYNCB/AMAZON	14109152	1C7F-L3F3-MKN9	4/25/2024		SACHECK	7,372	4/26/2024	205.39	4/25/2024	INV	PD	
143486	21053	SYNCB/AMAZON		1VLP-F7D7-JKKF	4/25/2024		SACHECK	7,372	4/26/2024	(54.88)	4/25/2024	INV	PD	
143487	21053	SYNCB/AMAZON		1WPQ-YQFL-KXDN	4/25/2024		SACHECK	7,372	4/26/2024	(54.88)	4/25/2024	INV	PD	
143490	21053	SYNCB/AMAZON	2407173	13VX-NVLD-RVFR	4/25/2024	130529	04262024	44,917	4/26/2024	30.48	4/25/2024	INV	PD	APR FY24/Open
143506	21053	SYNCB/AMAZON	2407755	1GYQ-NR9M-7LQM	4/25/2024	130545	04262024	44,917	4/26/2024	39.99	4/25/2024	INV	PD	CEF Grant - Mat, bands, puzzle
143507	21053	SYNCB/AMAZON	2407593	1QJT-CPP3-6NK4	4/25/2024	130546	04262024	44,917	4/26/2024	303.90	4/25/2024	INV	PD	Yoga balls
143508	21053	SYNCB/AMAZON	14109151	1PTH-7NFY-H6QD	4/26/2024		SACHECK	7,372	4/26/2024	92.31	4/26/2024	INV	PD	
143514	21053	SYNCB/AMAZON	2401978	1LVQ-6FVK-1PMG	4/25/2024	130548	04262024	44,917	4/26/2024	59.19	4/25/2024	INV	PD	Diamond Painting Kits, sticker
143531	21053	SYNCB/AMAZON	14001581	1RN3-7XL9-GGL4	4/26/2024		SACHECK	6,931	4/26/2024	29.99	4/26/2024	INV	PD	
143548	21053	SYNCB/AMAZON	2405889	1XDK-GH4N-XRVQ	4/26/2024	130578	04292024	44,958	4/29/2024	18.32	4/29/2024	INV	PD	3 ring binders, ribbon, popsicle sticks, cotton b
143549	21053	SYNCB/AMAZON	2406794	19H6-FFQL-PXQ4	4/26/2024	130579	04292024	44,958	4/29/2024	268.78	4/29/2024	INV	PD	EB classroom supplies/EB awards
143554	21053	SYNCB/AMAZON	2407905	1J4G-Y64H-RRLX	4/26/2024	130585	04292024	44,958	4/29/2024	35.98	4/29/2024	INV	PD	Straps
143555	21053	SYNCB/AMAZON	2407641	1QXM-W77H-17DG	4/26/2024	130586	04292024	44,958	4/29/2024	2,396.60	4/29/2024	INV	PD	Books for PD
143556	21053	SYNCB/AMAZON	2407088	1RX4-1F69-4LV4	4/26/2024	130587	04292024	44,958	4/29/2024	57.91	4/29/2024	INV	PD	Books for PD

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143557	21053	SYNCB/AMAZON	2405366	17YL-W7DR-QK7R	4/26/2024	130588	04292024	44,958	4/29/2024	16.99	4/29/2024	INV	PD	Printer ink, lysol wipes, staples, and other suppl
143558	21053	SYNCB/AMAZON	2402558	14YW-RPDL-M7DT	4/26/2024	130589	04292024	44,958	4/29/2024	24.98	4/29/2024	INV	PD	Creamers, ice trays, pitchers,
143572	21053	SYNCB/AMAZON	14001589	1PTH-7NFY-XP17	4/29/2024		SACHECK	7,376	4/29/2024	112.55	4/29/2024	INV	PD	
143584	21053	SYNCB/AMAZON	14001601	1JF9-RPJW-PCK1	4/29/2024		SACHECK	6,932	4/29/2024	463.77	4/29/2024	INV	PD	
141635	108629	AMERICAN BOTTLING CO.	2406269	3735117527	4/1/2024	128827	04012024	31,970	4/1/2024	395.88	4/1/2024	INV	PD	Food Service-Beverages
141636	108629	AMERICAN BOTTLING CO.	2406269	3735117529	4/1/2024	128828	04012024	31,970	4/1/2024	597.00	4/1/2024	INV	PD	Food Service-Beverages
142833	108629	AMERICAN BOTTLING CO.	2406269	3735117670	4/16/2024	129928	04172024	31,995	4/17/2024	66.82	4/16/2024	INV	PD	Food Service-Beverages
143326	108629	AMERICAN BOTTLING CO.	2407856	3735117668	4/24/2024	130374	04242024	32,009	4/24/2024	1,569.75	4/24/2024	INV	PD	Food Service-Beverages
143327	108629	AMERICAN BOTTLING CO.	2407856	3735117669	4/24/2024	130375	04242024	32,009	4/24/2024	(180.00)	4/24/2024	CRM	PD	Food Service-Beverages
142008	17579	AMERICAN EXPRESS	2407412	38444000000	4/2/2024	129164	04032024	44,480	4/3/2024	294.83	4/2/2024	INV	PD	Hotel for TASBO Conference-STaylor
142442	17579	AMERICAN EXPRESS	2405947	67900000000/2-28-24	4/10/2024	129565	04122024	44,694	4/12/2024	46.13	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142443	17579	AMERICAN EXPRESS	2406683	101439732557	4/10/2024	129566	04122024	44,694	4/12/2024	145.00	4/10/2024	INV	PD	TASBO Memberships CGreen/STaylor
142444	17579	AMERICAN EXPRESS	2406683	101440522995	4/10/2024	129568	04122024	44,694	4/12/2024	145.00	4/10/2024	INV	PD	TASBO Memberships CGreen/STaylor
142445	17579	AMERICAN EXPRESS	2401011	4918814395	4/10/2024	129569	04122024	44,694	4/12/2024	39.47	4/10/2024	INV	PD	Google Workspace for Technolog
142446	17579	AMERICAN EXPRESS	2406081	69397939	4/10/2024	129570	04122024	44,694	4/12/2024	162.76	4/10/2024	INV	PD	Team Lodging
142447	17579	AMERICAN EXPRESS	2406081	83513404	4/10/2024	129571	04122024	44,694	4/12/2024	162.76	4/10/2024	INV	PD	Team Lodging
142448	17579	AMERICAN EXPRESS	2406081	20931202	4/10/2024	129572	04122024	44,694	4/12/2024	167.87	4/10/2024	INV	PD	Team Lodging
142449	17579	AMERICAN EXPRESS	2406081	68725435	4/10/2024	129573	04122024	44,694	4/12/2024	167.87	4/10/2024	INV	PD	Team Lodging
142450	17579	AMERICAN EXPRESS	2406081	80556495	4/10/2024	129574	04122024	44,694	4/12/2024	167.87	4/10/2024	INV	PD	Team Lodging
142451	17579	AMERICAN EXPRESS	2406081	20461964	4/10/2024	129575	04122024	44,694	4/12/2024	167.87	4/10/2024	INV	PD	Team Lodging
142452	17579	AMERICAN EXPRESS	2406081	86971109	4/10/2024	129576	04122024	44,694	4/12/2024	167.87	4/10/2024	INV	PD	Team Lodging
142453	17579	AMERICAN EXPRESS	2406081	23495894	4/10/2024	129577	04122024	44,694	4/12/2024	167.87	4/10/2024	INV	PD	Team Lodging
142454	17579	AMERICAN EXPRESS	2405947	67900000000/3-4-24	4/10/2024	129578	04122024	44,694	4/12/2024	244.38	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142455	17579	AMERICAN EXPRESS	2405947	67900000000/3-5-24	4/10/2024	129579	04122024	44,694	4/12/2024	362.78	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142456	17579	AMERICAN EXPRESS	2405947	67900000000/03-04-24	4/10/2024	129580	04122024	44,694	4/12/2024	132.13	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142457	17579	AMERICAN EXPRESS		2000116-66158479	4/10/2024	129581	04122024	44,694	4/12/2024	800.00	4/10/2024	INV	PD	Folding tables
142458	17579	AMERICAN EXPRESS	2406734	201379	4/10/2024	129583	04122024	44,694	4/12/2024	143.38	4/10/2024	INV	PD	Lodging for team
142459	17579	AMERICAN EXPRESS	2406734	201378	4/10/2024	129584	04122024	44,694	4/12/2024	143.38	4/10/2024	INV	PD	Lodging for team
142460	17579	AMERICAN EXPRESS	2406734	201376	4/10/2024	129585	04122024	44,694	4/12/2024	164.78	4/10/2024	INV	PD	Lodging for team
142461	17579	AMERICAN EXPRESS	2406734	201377	4/10/2024	129586	04122024	44,694	4/12/2024	164.78	4/10/2024	INV	PD	Lodging for team
142462	17579	AMERICAN EXPRESS	2405947	67900000000/3-18-24	4/10/2024	129587	04122024	44,694	4/12/2024	1,111.97	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142464	17579	AMERICAN EXPRESS	2405947	67900000000/3-19-24	4/10/2024	129589	04122024	44,694	4/12/2024	503.23	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142465	17579	AMERICAN EXPRESS	2405947	67900000000/3-20-24	4/10/2024	129590	04122024	44,694	4/12/2024	88.35	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142466	17579	AMERICAN EXPRESS	2406941	67900000000/3-22-24	4/10/2024	129591	04122024	44,694	4/12/2024	193.89	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
142467	17579	AMERICAN EXPRESS	2405002	67900000000/03-22-24	4/10/2024	129592	04122024	44,694	4/12/2024	31.08	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142468	17579	AMERICAN EXPRESS	2406878	56663	4/10/2024	129593	04122024	44,694	4/12/2024	184.21	4/10/2024	INV	PD	Team Lodging
142469	17579	AMERICAN EXPRESS	2406878	56662	4/10/2024	129594	04122024	44,694	4/12/2024	184.21	4/10/2024	INV	PD	Team Lodging
142471	17579	AMERICAN EXPRESS	2406878	56665	4/10/2024	129596	04122024	44,694	4/12/2024	184.21	4/10/2024	INV	PD	Team Lodging

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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
142473	17579	AMERICAN EXPRESS	2405002	67900000000/3-25-24	4/10/2024	129598	04122024	44,694	4/12/2024	146.63	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142475	17579	AMERICAN EXPRESS	2405002	67900000000/03-20-24	4/10/2024	129600	04122024	44,694	4/12/2024	55.33	4/10/2024	INV	PD	Flour, sugar, other grocery items as needed
142477	17579	AMERICAN EXPRESS	2406609	23430039400	4/10/2024	129602	04122024	44,694	4/12/2024	1,493.00	4/10/2024	INV	PD	Toll Way Fee's March
142480	17579	AMERICAN EXPRESS	2406595	36321219	4/10/2024	129605	04122024	44,694	4/12/2024	260.39	4/10/2024	INV	PD	Hotel for Superintendent-TAEA Art Exhibition
142481	17579	AMERICAN EXPRESS	2406942	80315925	4/10/2024	129606	04122024	44,694	4/12/2024	216.70	4/10/2024	INV	PD	Kirkpatrick Hotel-Powerlifting State Meet
142482	17579	AMERICAN EXPRESS	2407055	20240325	4/10/2024	129607	04122024	44,694	4/12/2024	564.20	4/10/2024	INV	PD	Airfare for Dr. K
142483	17579	AMERICAN EXPRESS	14111034	11685028	4/10/2024		SACHECK	7,334	4/12/2024	329.00	4/10/2024	INV	PD	
142485	17579	AMERICAN EXPRESS	2405997	90901139	4/10/2024	129608	04122024	44,694	4/12/2024	100.00	4/10/2024	INV	PD	Indeed Monthly Fees
142487	17579	AMERICAN EXPRESS	14001465	90888895AT2R	4/10/2024		SACHECK	7,334	4/12/2024	1,674.99	4/10/2024	INV	PD	
142488	17579	AMERICAN EXPRESS		WBRQ47XOB8FA	4/10/2024	129609	04122024	44,694	4/12/2024	(54.00)	4/10/2024	CRM	PD	
142491	17579	AMERICAN EXPRESS		W9NNKDE21IY5	4/10/2024	129612	04122024	44,694	4/12/2024	(162.00)	4/10/2024	CRM	PD	
142492	17579	AMERICAN EXPRESS		WXHZSL8Q111S	4/10/2024	129613	04122024	44,694	4/12/2024	(324.00)	4/10/2024	CRM	PD	
142493	17579	AMERICAN EXPRESS		RFF8NJQ9U	4/10/2024	129614	04122024	44,694	4/12/2024	(164.00)	4/10/2024	CRM	PD	travel expenses
142494	17579	AMERICAN EXPRESS	14101031	W2MMVC3L2FU5	4/10/2024		SACHECK	7,334	4/12/2024	47.99	4/10/2024	INV	PD	
142495	17579	AMERICAN EXPRESS	14102060	12044991	4/10/2024		SACHECK	7,334	4/12/2024	560.00	4/10/2024	INV	PD	
142496	17579	AMERICAN EXPRESS		2404568/REFUND	4/10/2024	129615	04122024	44,694	4/12/2024	(164.00)	4/10/2024	CRM	PD	travel expenses
142497	17579	AMERICAN EXPRESS	14001459	710944740601	4/10/2024		SACHECK	6,907	4/12/2024	500.00	4/10/2024	INV	PD	
142498	17579	AMERICAN EXPRESS	2405453	G041635464	4/10/2024	129616	04122024	44,694	4/12/2024	144.11	4/10/2024	INV	PD	Open PO for MS Azure Cloud Services Charges
142499	17579	AMERICAN EXPRESS		R2HSGP0TT/REFUND	4/10/2024	129617	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142500	17579	AMERICAN EXPRESS		RGLI4EJBT/REFUND	4/10/2024	129618	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142501	17579	AMERICAN EXPRESS		RYDI4JGSC/REFUND	4/10/2024	129619	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142502	17579	AMERICAN EXPRESS		RCQ274GB7/REFUND	4/10/2024	129620	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142503	17579	AMERICAN EXPRESS		RKFXXSZUM/REFUND	4/10/2024	129621	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142506	17579	AMERICAN EXPRESS		RCPCUXMJ/REFUND	4/10/2024	129625	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142507	17579	AMERICAN EXPRESS		RN3YXKQ8/REFUND	4/10/2024	129626	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142508	17579	AMERICAN EXPRESS		R5DEO2FEA/REFUND	4/10/2024	129627	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142509	17579	AMERICAN EXPRESS		RUB8MOU7I/REFUND	4/10/2024	129628	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142510	17579	AMERICAN EXPRESS		R50QMSS3M/REFUND	4/10/2024	129629	04122024	44,694	4/12/2024	(28.62)	4/10/2024	CRM	PD	
142622	17579	AMERICAN EXPRESS	2406395	19302549	4/11/2024	129729	04122024	31,992	4/12/2024	29.99	4/11/2024	INV	PD	Food Service-Food Handlers Certifications
142623	17579	AMERICAN EXPRESS	2406395	T-37147	4/11/2024	129730	04122024	31,992	4/12/2024	75.53	4/11/2024	INV	PD	Food Service-Food Handlers Certifications
143394	96119	THE AMERICAN FUNDS GROUP		143394	4/25/2024	130436	April	31,775	4/25/2024	640.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143395	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		143395	4/25/2024	130437	April	31,776	4/25/2024	120.04	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143393	96116	AMERIPRISE FINANCIAL SERVICES, INC.		143393	4/25/2024	130435	April	31,777	4/25/2024	1,000.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
142175	22076	PATRICIA ANGLADA	2406690	ANGLADA/MAR 2024	4/4/2024	129307	04052024	44,566	4/5/2024	47.91	4/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
143253	103474	APPLE, INC.	2407508	MA73772912	4/22/2024	130311	04242024	44,879	4/24/2024	4,609.00	4/22/2024	INV	PD	CEF Grant - iPads
142380	98675	AT & T	2406310	81716210140912/APR24	4/10/2024	129486	04102024	44,623	4/10/2024	172.16	4/10/2024	INV	PD	Monthly Bill-March 2024
143325	98675	AT & T	2406956	8310006534450/APR 24	4/23/2024	130373	04242024	44,880	4/24/2024	1,795.24	4/23/2024	INV	PD	Monthly Bill - April 2024
141691	12371	AT&T MOBILITY	2407293	28732955978803232024	4/1/2024	128883	04012024	44,428	4/1/2024	480.00	4/1/2024	INV	PD	AirCard Bill-March 2024
142048	12371	AT&T MOBILITY	2407293	825061830X03282024	4/4/2024	129200	04052024	44,567	4/5/2024	217.88	4/4/2024	INV	PD	AirCard Bill-March 2024
143009	12371	AT&T MOBILITY	2406291	287277977313x4022024	4/18/2024	130102	04192024	44,802	4/19/2024	286.85	4/18/2024	INV	PD	Wireless Trans AirCards-March 2024
142192	7573	ATMOS ENERGY	2406290	000050192/MAR 24	4/5/2024	129324	04052024	44,568	4/5/2024	403.04	4/5/2024	INV	PD	Utilities-Natural Gas March 2024
142194	7573	ATMOS ENERGY	2406290	00059263/MAR 24	4/5/2024	129326	04052024	44,568	4/5/2024	286.32	4/5/2024	INV	PD	Utilities-Natural Gas March 2024

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142402	7573	ATMOS ENERGY	2406936	000730789/APR 24	4/10/2024	129525	04102024	44,624	4/10/2024	288.10	4/10/2024	INV	PD	Utilities-Natural Gas April 2024
142404	7573	ATMOS ENERGY	2406936	0007304000/APR 24	4/10/2024	129527	04102024	44,624	4/10/2024	242.64	4/10/2024	INV	PD	Utilities-Natural Gas April 2024
142405	7573	ATMOS ENERGY	2406936	22W539863/APR 24	4/10/2024	129528	04102024	44,624	4/10/2024	92.79	4/10/2024	INV	PD	Utilities-Natural Gas April 2024
142406	7573	ATMOS ENERGY	2406936	22T701540/MAR 24	4/10/2024	129529	04102024	44,624	4/10/2024	105.37	4/10/2024	INV	PD	Utilities-Natural Gas April 2024
142407	7573	ATMOS ENERGY	2406936	2235749/MAR 24	4/10/2024	129530	04102024	44,624	4/10/2024	391.04	4/10/2024	INV	PD	Utilities-Natural Gas April 2024
142408	7573	ATMOS ENERGY	2406290	1711460/MAR 24	4/10/2024	129531	04102024	44,624	4/10/2024	350.73	4/10/2024	INV	PD	Utilities-Natural Gas March 2024
142409	7573	ATMOS ENERGY	2406936	003938417/MAR 24	4/10/2024	129532	04102024	44,624	4/10/2024	91.57	4/10/2024	INV	PD	Utilities-Natural Gas April 2024
142410	7573	ATMOS ENERGY	2406936	11R132510/MAR 24	4/10/2024	129533	04102024	44,624	4/10/2024	241.25	4/10/2024	INV	PD	Utilities-Natural Gas April 2024
143003	7573	ATMOS ENERGY	2406936	2054504/APR 24	4/18/2024	130096	04192024	44,803	4/19/2024	3,147.51	4/18/2024	INV	PD	Utilities-Natural Gas April 2024
143004	7573	ATMOS ENERGY	2406936	17H672252/APR 24	4/18/2024	130097	04192024	44,803	4/19/2024	162.65	4/18/2024	INV	PD	Utilities-Natural Gas April 2024
143005	7573	ATMOS ENERGY	2406936	041002643/APR 2024	4/18/2024	130098	04192024	44,803	4/19/2024	190.56	4/18/2024	INV	PD	Utilities-Natural Gas April 2024
143006	7573	ATMOS ENERGY	2406936	000314355/APR 24	4/18/2024	130099	04192024	44,803	4/19/2024	551.70	4/18/2024	INV	PD	Utilities-Natural Gas April 2024
143007	7573	ATMOS ENERGY	2406936	000722599/APR 24	4/18/2024	130100	04192024	44,803	4/19/2024	298.28	4/18/2024	INV	PD	Utilities-Natural Gas April 2024
143008	7573	ATMOS ENERGY	2406936	19M217416/APR 24	4/18/2024	130101	04192024	44,803	4/19/2024	167.15	4/18/2024	INV	PD	Utilities-Natural Gas April 2024
143161	7573	ATMOS ENERGY	2406936	800133911	4/19/2024	130224	04222024	44,842	4/22/2024	78.47	4/19/2024	INV	PD	Utilities-Natural Gas April 2024
143328	7573	ATMOS ENERGY	2400748	042011511/APR 24	4/24/2024	130376	04242024	32,010	4/24/2024	82.18	4/24/2024	INV	PD	Food Service-Gas Service
143396	96124	ATPE		143396	4/25/2024	130438	April	31,778	4/25/2024	1,107.80	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141584	103240	AUTO-CHLOR SERVICES	2407111	0635216	4/1/2024	128776	04012024	31,971	4/1/2024	76.95	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141585	103240	AUTO-CHLOR SERVICES	2407111	0635210	4/1/2024	128777	04012024	31,971	4/1/2024	76.95	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141586	103240	AUTO-CHLOR SERVICES	2407111	0635214	4/1/2024	128778	04012024	31,971	4/1/2024	347.40	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141587	103240	AUTO-CHLOR SERVICES	2407111	0635212	4/1/2024	128780	04012024	31,971	4/1/2024	160.45	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141589	103240	AUTO-CHLOR SERVICES	2407111	0635209	4/1/2024	128782	04012024	31,971	4/1/2024	115.45	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141590	103240	AUTO-CHLOR SERVICES	2407111	0635215	4/1/2024	128783	04012024	31,971	4/1/2024	83.30	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141591	103240	AUTO-CHLOR SERVICES	2407111	0635213	4/1/2024	128784	04012024	31,971	4/1/2024	119.95	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141592	103240	AUTO-CHLOR SERVICES	2407111	0635211	4/1/2024	128785	04012024	31,971	4/1/2024	196.90	4/1/2024	INV	PD	Food Service-Cleaning Supplies
141664	98498	PRESLEY AUVENSHINE	2405684	AUVENSHINE/MAR 24	4/1/2024	128857	04012024	44,429	4/1/2024	114.41	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
142193	98498	PRESLEY AUVENSHINE	2406445	AUVENSHINE/MAR 2024	4/4/2024	129325	04052024	44,569	4/5/2024	84.27	4/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
143518	107353	AVID SUMMER INSTITUTE	2407699	SIN022531	4/25/2024	130552	04262024	44,918	4/26/2024	999.00	4/25/2024	INV	PD	AVID SUMMER INSTITUTE 2024 REGISTRATION - DALLAS,
143397	96127	AXA EQUITABLE		143397	4/25/2024	130439	April	31,779	4/25/2024	42,450.60	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
142106	110240	TODD BAILEY	2406203	03-29-24/BAILEY	4/4/2024	129246	04052024	44,570	4/5/2024	115.00	4/4/2024	INV	PD	Workers/Officials for Hosted Playoff Games
141574	108372	LAURA BALLEW	2406498	BALLEW/MAR 24	4/1/2024	128766	04012024	44,430	4/1/2024	48.07	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
141676	97045	BARRERA'S	2407037	2407037A	4/1/2024	128868	04012024	44,431	4/1/2024	121.00	4/1/2024	INV	PD	Meals for Cheer Judges
143237	97045	BARRERA'S	14107173	14107173A	4/23/2024		SACHECK	7,367	4/24/2024	186.00	4/23/2024	INV	PD	
143149	111533	BETHANY BEAZLEY	2404801	BEAZLEY/03-26-2024	4/19/2024	130213	04222024	44,843	4/22/2024	185.00	4/19/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
142116	102634	DAVID LELAND BECK	2404801	03-28-24/BECK	4/4/2024	129257	04052024	44,571	4/5/2024	195.00	4/4/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
142019	110593	SHARON ALYCE BELL	2406522	BELL/MAR 24	4/3/2024	129174	04032024	44,481	4/3/2024	91.39	4/3/2024	INV	PD	March reimbursement
142085	20206	BEN E. KEITH FOODS	14001435	12562541	4/4/2024		SACHECK	7,318	4/5/2024	165.50	4/4/2024	INV	PD	
142086	20206	BEN E. KEITH FOODS	14001518	12562541/BAL	4/4/2024		SACHECK	7,318	4/5/2024	340.18	4/4/2024	INV	PD	
142087	20206	BEN E. KEITH FOODS	14001518	12481283	4/4/2024		SACHECK	7,318	4/5/2024	4,368.91	4/4/2024	INV	PD	
142149	20206	BEN E. KEITH FOODS	2405423	12575334	4/4/2024	129286	04052024	44,572	4/5/2024	1,065.54	4/4/2024	INV	PD	Flour, sugar, other grocery items as needed
142376	20206	BEN E. KEITH FOODS	2406298	12589549	4/9/2024	129498	04102024	44,625	4/10/2024	1,438.66	4/9/2024	INV	PD	Flour, sugar, other grocery items as needed
142912	20206	BEN E. KEITH FOODS	2406298	12608784	4/17/2024	130007	04172024	44,765	4/17/2024	695.81	4/17/2024	INV	PD	Flour, sugar, other grocery items as needed

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143019	20206	BEN E. KEITH FOODS	14001569	12584035	4/18/2024		SACHECK	7,347	4/18/2024	610.85	4/18/2024	INV	PD	
143426	20206	BEN E. KEITH FOODS	2407754	12613987	4/24/2024	130468	04242024	44,881	4/24/2024	489.38	4/24/2024	INV	PD	Flour, sugar, other grocery items as needed
143427	20206	BEN E. KEITH FOODS	2406298	12626337	4/24/2024	130469	04242024	44,881	4/24/2024	552.29	4/24/2024	INV	PD	Flour, sugar, other grocery items as needed
143428	20206	BEN E. KEITH FOODS	2406298	12631176	4/24/2024	130470	04242024	44,881	4/24/2024	272.23	4/24/2024	INV	PD	Flour, sugar, other grocery items as needed
143571	20206	BEN E. KEITH FOODS	14001607	12641368	4/29/2024		SACHECK	7,377	4/29/2024	1,055.44	4/29/2024	INV	PD	
141826	1032	BENNETT PRINTING & OFFICE SUPPLY	2403982	818945-0	4/1/2024	129020	04032024	44,482	4/3/2024	99.90	4/1/2024	INV	PD	Business Cards
141930	1032	BENNETT PRINTING & OFFICE SUPPLY	2406069	548779-0	4/2/2024	129103	04032024	44,482	4/3/2024	12.95	4/2/2024	INV	PD	Office Supplies-Board member name plate and sign
142033	1032	BENNETT PRINTING & OFFICE SUPPLY	14107100	819156-0/1	4/3/2024		SACHECK	7,305	4/3/2024	50.00	4/3/2024	INV	PD	
142034	1032	BENNETT PRINTING & OFFICE SUPPLY	14107139	819156-0/2	4/3/2024		SACHECK	7,305	4/3/2024	26.50	4/3/2024	INV	PD	
142220	1032	BENNETT PRINTING & OFFICE SUPPLY	2406591	549321-0	4/9/2024	129353	04102024	44,626	4/10/2024	18.75	4/9/2024	INV	PD	stamps for mc fair
143138	1032	BENNETT PRINTING & OFFICE SUPPLY	2406334	550791-0	4/19/2024	130209	04222024	44,844	4/22/2024	20.90	4/19/2024	INV	PD	SSC Passes
143162	1032	BENNETT PRINTING & OFFICE SUPPLY	2405361	549212-0	4/19/2024	130225	04222024	44,844	4/22/2024	81.00	4/19/2024	INV	PD	Wall sign for District Operations Department
143439	1032	BENNETT PRINTING & OFFICE SUPPLY	2406352	818986-0	4/25/2024	130481	04262024	44,919	4/26/2024	825.00	4/25/2024	INV	PD	Cumulative folders
143440	1032	BENNETT PRINTING & OFFICE SUPPLY	2406334	551351-0	4/25/2024	130482	04262024	44,919	4/26/2024	20.90	4/25/2024	INV	PD	SSC Passes
142678	110966	NOLAN BERG	2404800	04-05-24/BERG	4/11/2024	129782	04122024	44,695	4/12/2024	120.00	4/11/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142358	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2407297	7986230	4/9/2024	129484	04102024	44,627	4/10/2024	359.98	4/9/2024	INV	PD	Omnia R201203 - TVs for CO Lobby
143379	10222	BEST WESTERN	14001593	14001593/HOTEL	4/24/2024		SACHECK	6,924	4/24/2024	278.18	4/24/2024	INV	PD	
143316	108877	BIRDVILLE BAND BOOSTERS, INC	2407121	2407121/2024 ENTRY	4/23/2024	130367	04242024	44,882	4/24/2024	350.00	4/23/2024	INV	PD	Entry Fee
143081	108862	DEAN BLACK	2407765	2407765A	4/18/2024	130151	04192024	44,804	4/19/2024	248.00	4/18/2024	INV	PD	Meal money for 8 students for AG State
141685	111874	TRENTON BLACK	2406329	BLACK/MAR 24	4/1/2024	128877	04012024	44,432	4/1/2024	138.40	4/1/2024	INV	PD	March 2024 Mileage Reimbursement
142115	110506	SERVANDO BLANCO	2404800	03-26-24/BLANCO	4/4/2024	129256	04052024	44,573	4/5/2024	120.00	4/4/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142169	109263	BLESSED MEALS TO GO/MARY WELCH	14001523	14001523A	4/4/2024		SACHECK	6,903	4/5/2024	5,200.00	4/4/2024	INV	PD	
142702	96977	BLICK ART MATERIALS LLC	2407393	2807962	4/11/2024	129804	04122024	44,696	4/12/2024	1,922.31	4/11/2024	INV	PD	CEF Grant - Supplies for Sculpture Studio
143054	96977	BLICK ART MATERIALS LLC	2407393	2831808	4/18/2024	130134	04192024	44,805	4/19/2024	283.20	4/18/2024	INV	PD	CEF Grant - Supplies for Sculpture Studio
143245	96977	BLICK ART MATERIALS LLC	2406645	2668911	4/22/2024	130304	04242024	44,883	4/24/2024	253.96	4/22/2024	INV	PD	Yarn, watercolor paper, paints,...
143247	96977	BLICK ART MATERIALS LLC	2407393	2862336	4/22/2024	130306	04242024	44,883	4/24/2024	9.88	4/22/2024	INV	PD	CEF Grant - Supplies for Sculpture Studio
143248	96977	BLICK ART MATERIALS LLC	2407393	2862336/CREDIT	4/22/2024	130307	04242024	44,883	4/24/2024	(9.88)	4/22/2024	CRM	PD	CEF Grant - Supplies for Sculpture Studio
143249	96977	BLICK ART MATERIALS LLC	2407393	2888791	4/22/2024	130308	04242024	44,883	4/24/2024	349.40	4/22/2024	INV	PD	CEF Grant - Supplies for Sculpture Studio
141701	536	BOBS AUTO SUPPLY	2406357	03WY8082	4/1/2024	128894	04032024	44,483	4/3/2024	223.34	4/1/2024	INV	PD	MAR FY24/Open

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142659	536	BOBS AUTO SUPPLY	2406357	03XB1715	4/11/2024	129763	04122024	44,697	4/12/2024	4.79	4/11/2024	INV	PD	MAR FY24/Open
142661	536	BOBS AUTO SUPPLY	2406357	03XB1214	4/11/2024	129765	04122024	44,697	4/12/2024	23.72	4/11/2024	INV	PD	MAR FY24/Open
142662	536	BOBS AUTO SUPPLY	2406357	03XB1133	4/11/2024	129766	04122024	44,697	4/12/2024	16.36	4/11/2024	INV	PD	MAR FY24/Open
142938	536	BOBS AUTO SUPPLY	2407633	03XC0774	4/17/2024	130033	04172024	44,766	4/17/2024	154.23	4/17/2024	INV	PD	GRND-misc parts and supplies
142939	536	BOBS AUTO SUPPLY	2407633	03XC0763	4/17/2024	130034	04172024	44,766	4/17/2024	(19.00)	4/17/2024	CRM	PD	GRND-misc parts and supplies
142940	536	BOBS AUTO SUPPLY	2407633	03XC0770	4/17/2024	130035	04172024	44,766	4/17/2024	56.62	4/17/2024	INV	PD	GRND-misc parts and supplies
143491	536	BOBS AUTO SUPPLY	2407145	03XD3677	4/25/2024	130530	04262024	44,920	4/26/2024	40.84	4/25/2024	INV	PD	APR FY24/Open
142014	18272	GEORGINA BORDEN	2406396	BORDEN/PHONE MAR 24	4/3/2024	129170	04032024	44,484	4/3/2024	20.00	4/3/2024	INV	PD	March reimbursement
141675	109952	JACKSON BRADY	2406203	03-25-24/JBRADY	4/1/2024	128867	04012024	44,433	4/1/2024	75.00	4/1/2024	INV	PD	Workers/Officials for Hosted Playoff Games
142107	109952	JACKSON BRADY	2406203	03-29-24/JBRADY	4/4/2024	129248	04052024	44,574	4/5/2024	75.00	4/4/2024	INV	PD	Workers/Officials for Hosted Playoff Games
141674	108429	TIMOTHY BRADY	2406203	03-25-24/BRADY	4/1/2024	128866	04012024	44,434	4/1/2024	75.00	4/1/2024	INV	PD	Workers/Officials for Hosted Playoff Games
142108	108429	TIMOTHY BRADY	2406203	03-29-24/BRADY	4/4/2024	129249	04052024	44,575	4/5/2024	75.00	4/4/2024	INV	PD	Workers/Officials for Hosted Playoff Games
142111	108429	TIMOTHY BRADY	2404800	03-27-24/BRADY	4/4/2024	129252	04052024	44,575	4/5/2024	40.00	4/4/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142679	108429	TIMOTHY BRADY	2404800	04-03-24/BRADY	4/11/2024	129783	04122024	44,698	4/12/2024	40.00	4/11/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
143159	108429	TIMOTHY BRADY	2404800	BRADY/04-11-2024	4/19/2024	130222	04222024	44,845	4/22/2024	40.00	4/19/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
143550	108429	TIMOTHY BRADY	2404800	BRADY/04-18-2024	4/26/2024	130580	04292024	44,959	4/29/2024	40.00	4/29/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142907	105854	DAWN BROADWAY	2406820	2406820/REIMB	4/17/2024	130002	04242024	44,884	4/24/2024	108.00	4/17/2024	INV	PD	Travel Reimbursement for TSA April 3-6
142016	111165	SARAH BROCKETT	2406537	BROCKETT/MAR 24	4/3/2024	129172	04032024	44,485	4/3/2024	20.00	4/3/2024	INV	PD	March reimbursement
141820	106214	DEIDRE BROWN	2406744	BROWN/MAR 24	4/1/2024	129014	04032024	44,486	4/3/2024	20.44	4/1/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
142687	112246	JILL BROWN	14750311	14750311/REFUND	4/12/2024		SACHECK	6,908	4/12/2024	125.00	4/12/2024	INV	PD	
141677	993	BSN SPORTS, LLC	2404810	925299510	4/1/2024	128869	04012024	44,435	4/1/2024	4,173.00	4/1/2024	INV	PD	23-24 WMS Football helmet reconditioning Schutt
142174	993	BSN SPORTS, LLC	2403646	924940246	4/4/2024	129305	04052024	44,576	4/5/2024	2,380.28	4/4/2024	INV	PD	23-24 CHS Track uniform - boys Uniform rotation
142381	993	BSN SPORTS, LLC	2404811	925397303	4/10/2024	129502	04102024	44,628	4/10/2024	973.70	4/10/2024	INV	PD	23-24 CHS Football helmet reconditioning Schutt
142382	993	BSN SPORTS, LLC	2406628	925379732	4/10/2024	129503	04102024	44,628	4/10/2024	763.61	4/10/2024	INV	PD	23-24 CHS Lady Jacket soccer performance tee
142383	993	BSN SPORTS, LLC	2406677	925379727	4/10/2024	129504	04102024	44,628	4/10/2024	317.90	4/10/2024	INV	PD	23-24 WMS lady soccer replacement uniforms and sho
142712	993	BSN SPORTS, LLC	2405612	925264110	4/11/2024	129814	04122024	44,699	4/12/2024	3,298.31	4/11/2024	INV	PD	24-25 CHS Volleyball Uniform Rotation
143143	993	BSN SPORTS, LLC	14107110	924870820	4/22/2024		SACHECK	7,358	4/22/2024	534.66	4/22/2024	INV	PD	
143221	993	BSN SPORTS, LLC	2406566	925379701	4/22/2024	130282	04242024	44,885	4/24/2024	2,154.11	4/22/2024	INV	PD	23-24 WMS lady soccer cone, carrier, pop up goals
142018	1056	BUCK'S WHEEL & EQUIPMENT	2405147	136893	4/2/2024	129175	04032024	44,487	4/3/2024	122.13	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January
142020	1056	BUCK'S WHEEL & EQUIPMENT	2405147	136368	4/2/2024	129176	04032024	44,487	4/3/2024	38.14	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January
142021	1056	BUCK'S WHEEL & EQUIPMENT	2405147	136197	4/2/2024	129177	04032024	44,487	4/3/2024	116.30	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January
142023	1056	BUCK'S WHEEL & EQUIPMENT	2405147	135759	4/2/2024	129179	04032024	44,487	4/3/2024	230.37	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January

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142025	1056	BUCK'S WHEEL & EQUIPMENT	2405147	135603	4/2/2024	129181	04032024	44,487	4/3/2024	971.41	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January
142026	1056	BUCK'S WHEEL & EQUIPMENT	2405147	134915	4/2/2024	129182	04032024	44,487	4/3/2024	92.83	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January
142028	1056	BUCK'S WHEEL & EQUIPMENT	2405147	133781	4/2/2024	129184	04032024	44,487	4/3/2024	383.32	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January
142029	1056	BUCK'S WHEEL & EQUIPMENT	2405147	131586	4/2/2024	129185	04032024	44,487	4/3/2024	973.70	4/2/2024	INV	PD	Parts for repair-per buy board #459-14 January
142030	1056	BUCK'S WHEEL & EQUIPMENT	2405917	132694	4/2/2024	129186	04032024	44,487	4/3/2024	5,925.56	4/2/2024	INV	PD	Parts for repair-per buy board # 459-14 Feb.
142214	1056	BUCK'S WHEEL & EQUIPMENT	2407414	136892	4/9/2024	129346	04102024	44,629	4/10/2024	1,405.13	4/9/2024	INV	PD	Parts for Repair per buy board # 459-14
142215	1056	BUCK'S WHEEL & EQUIPMENT	2407414	136422	4/9/2024	129347	04102024	44,629	4/10/2024	1,319.11	4/9/2024	INV	PD	Parts for Repair per buy board # 459-14
142216	1056	BUCK'S WHEEL & EQUIPMENT	2407414	135205	4/9/2024	129348	04102024	44,629	4/10/2024	4,000.00	4/9/2024	INV	PD	Parts for Repair per buy board # 459-14
143483	1061	BUREAU OF EDUCATION & RESEARCH	2407535	5166960	4/25/2024	130525	04262024	44,921	4/26/2024	545.00	4/25/2024	INV	PD	REGISTRATION DYSLEXIA CONFERENCE 2024 GRADES K-6 J
142202	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2406483	149215	4/9/2024	129336	04102024	44,630	4/10/2024	218.97	4/9/2024	INV	PD	MAR FY24/Open
142203	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2406483	149214	4/9/2024	129337	04102024	44,630	4/10/2024	12.06	4/9/2024	INV	PD	MAR FY24/Open
143095	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2407229	149864	4/19/2024	130166	04222024	44,846	4/22/2024	35.64	4/19/2024	INV	PD	APR FY24/Open
143096	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2407229	149734	4/19/2024	130167	04222024	44,846	4/22/2024	684.24	4/19/2024	INV	PD	APR FY24/Open
143492	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2406483	150064	4/25/2024	130531	04262024	44,922	4/26/2024	105.12	4/25/2024	INV	PD	MAR FY24/Open
143260	99922	BRENT BURTON	2407833	2407833A	4/22/2024	130313	04242024	44,886	4/24/2024	252.00	4/22/2024	INV	PD	Team Meals
143261	99922	BRENT BURTON	2407833	2407833B	4/22/2024	130314	04242024	44,887	4/24/2024	252.00	4/22/2024	INV	PD	Team Meals
142218	20190	CHRISTY BURTON	2406758	BURTON/MAR 2024	4/9/2024	129351	04102024	44,631	4/10/2024	124.07	4/9/2024	INV	PD	March travel for director of wl
143031	110843	BUSINESS ESSENTIALS	2407665	338515-0	4/18/2024	130116	04222024	44,847	4/22/2024	58.95	4/18/2024	INV	PD	Pens
143127	110843	BUSINESS ESSENTIALS		C 336140-0	4/19/2024	130198	04222024	44,847	4/22/2024	(26.40)	4/19/2024	CRM	PD	Onboarding Promotional Items
143574	110843	BUSINESS ESSENTIALS	2400397	338941-1	4/26/2024	130600	04292024	44,960	4/29/2024	82.71	4/29/2024	INV	PD	Office Supplies
142398	111377	VANESSA BUTTLER	2406813	2406813/REIMB	4/9/2024	129521	04102024	44,632	4/10/2024	162.00	4/9/2024	INV	PD	Meal Reimbursement SkillsUSA State April 2-6
141818	106222	NIKKI BYFORD	2406485	BYFORD/MAR 24	4/1/2024	129012	04032024	44,488	4/3/2024	52.53	4/1/2024	INV	PD	Travel expense- March
143014	105856	CAMERON PARK ZOO	14101043	3275993-A	4/18/2024		SACHECK	7,348	4/18/2024	1,297.00	4/18/2024	INV	PD	
143015	105856	CAMERON PARK ZOO	14101059	3257993-B	4/18/2024		SACHECK	7,348	4/18/2024	70.00	4/18/2024	INV	PD	
141899	112127	CARAHSOFT TECHNOLOGY CORP.	2407242	IN1636760	4/2/2024	129075	04032024	44,489	4/3/2024	439.70	4/2/2024	INV	PD	DIR-CPO-4444 Solarwinds Subscriptions
143475	110399	CARDINAL'S SPORT CENTER	14001377	10223955	4/25/2024		SACHECK	7,373	4/26/2024	466.00	4/25/2024	INV	PD	
142688	110080	CONNIE CARLOCK	14750309	14750309/REFUND	4/12/2024		SACHECK	6,909	4/12/2024	125.00	4/12/2024	INV	PD	
143142	106474	CARNICERIA MI PUEBLO	14001575	04/19/2024	4/22/2024		SACHECK	7,359	4/22/2024	50.00	4/22/2024	INV	PD	
142512	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2403157	52513549RI	4/11/2024	129632	04122024	44,700	4/12/2024	224.71	4/11/2024	INV	PD	Classroom Supplies-Science
142513	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2402969	52513552RI	4/11/2024	129633	04122024	44,700	4/12/2024	258.51	4/11/2024	INV	PD	Classroom Supplies
142645	1602	CARRIER ENTERPRISE, LLC - S.C.	2407537	11460597-00	4/11/2024	129749	04122024	44,701	4/12/2024	2,857.62	4/11/2024	INV	PD	SMSreplacement blower motors
141915	102934	CASH COW FUNDRAISING	14041120	14041120/INV	4/2/2024		SACHECK	7,306	4/3/2024	890.60	4/2/2024	INV	PD	
141702	107179	CBS ROOFING SERVICES	2405991	2403076	4/1/2024	128895	04032024	44,490	4/3/2024	1,500.00	4/1/2024	INV	PD	ADM-roof curb
143097	107179	CBS ROOFING SERVICES	2407698	2403080	4/19/2024	130168	04222024	44,848	4/22/2024	672.00	4/19/2024	INV	PD	CHS-roof membrane repairs

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142923	21104	CDW GOVERNMENT, INC.	2406178	ZR00474399	4/17/2024	130018	04172024	44,768	4/17/2024	1,500.00	4/17/2024	INV	PD	TIPSP# 230105 Collaborative Membership Renewal
143042	21104	CDW GOVERNMENT, INC.	2407176	QM34517	4/18/2024	130122	04192024	44,807	4/19/2024	174.60	4/18/2024	INV	PD	DIR-CPO-5101 Tech Inventory
143562	21104	CDW GOVERNMENT, INC.	2407648	QT44212	4/26/2024	130593	04292024	44,961	4/29/2024	868.50	4/29/2024	INV	PD	Filament for 3D Printers
143546	100313	CENGAGE LEARNING	2407712	84211044	4/25/2024	130576	04262024	44,923	4/26/2024	4,147.00	4/25/2024	INV	PD	EPACK: LIFT WELCOME & LIFT INTRO STUDENT + SPARK E
143001	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2407675	0400-2024-2	4/18/2024	130094	04192024	44,808	4/19/2024	141,810.55	4/18/2024	INV	PD	2nd quarter Appraisal Service
142096	112233	YIGIT CESUR	2406203	CESUR/03-28-2024	4/4/2024	129240	04052024	44,577	4/5/2024	115.00	4/4/2024	INV	PD	Workers/Officials for Hosted Playoff Games
141986	112097	CHAMPION ENERGY SERVICES	2400712	240820021869380	4/3/2024	129145	04032024	31,978	4/3/2024	1,185.48	4/3/2024	INV	PD	Food Service-Miscellaneous
143002	112097	CHAMPION ENERGY SERVICES	2406553	240950021938965	4/18/2024	130095	04192024	44,809	4/19/2024	86,671.65	4/18/2024	INV	PD	Electric Bill-March 2024
142210	97098	CHARTER COMMUNICATIONS	2406954	171874001040124	4/9/2024	129342	04102024	44,633	4/10/2024	3,214.41	4/9/2024	INV	PD	Cable/Internet - April 2024
142337	108368	ROCIO CHAVEZ	2406966	RCHAVEZ/MAR 24	4/9/2024	129464	04102024	44,634	4/10/2024	30.55	4/9/2024	INV	PD	march mileage
142338	108368	ROCIO CHAVEZ	2405910	RCHAVEZ/FEB 24	4/9/2024	129465	04102024	44,634	4/10/2024	35.64	4/9/2024	INV	PD	travel for February
142921	107556	JOSEPH CHAVEZ	2407616	2407616/REIMB	4/17/2024	130016	04172024	44,769	4/17/2024	54.00	4/17/2024	INV	PD	Meals
142303	1108	PAUL CHAVEZ	2407455	2407455/REIMB	4/9/2024	129430	04102024	44,635	4/10/2024	54.00	4/9/2024	INV	PD	Meal reimbursement
142808	1108	PAUL CHAVEZ	2407583	2407583/REIMB	4/16/2024	129906	04172024	44,770	4/17/2024	54.00	4/16/2024	INV	PD	Meals
143383	1108	PAUL CHAVEZ	2407676	2407676/REIMB	4/24/2024	130426	04242024	44,888	4/24/2024	108.00	4/24/2024	INV	PD	Meal reimbursement
142551	112215	GWYNETH CHEAVENS	14001531	14001531	4/11/2024		SACHECK	6,910	4/12/2024	750.00	4/11/2024	INV	PD	
142095	98156	CHICK-FIL-A	2407440	2407440A	4/4/2024	129239	04052024	44,564	4/5/2024	123.00	4/4/2024	INV	PD	Cheer judges for WMS 24-25 team
143385	13551	CISD ADMINISTRATION		143385	4/25/2024	130427	April	31,780	4/25/2024	35,280.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
142566	4615	CISD CHILD NUTRITION	2403479	March JA Meals	4/10/2024	129678	04122024	44,702	4/12/2024	315.00	4/10/2024	INV	PD	Food-Studnets for JA
143515	4615	CISD CHILD NUTRITION	2407799	2407799A	4/25/2024	130549	04262024	44,924	4/26/2024	220.44	4/25/2024	INV	PD	8th grade night 2024
142024	2068	CISD GENERAL FUND	2406634	MARTI/MAR 24	4/3/2024	129180	04032024	44,491	4/3/2024	1.28	4/3/2024	INV	PD	Postage for March
142079	2068	CISD GENERAL FUND	2406375	GERARD/MAR 24	4/4/2024	129227	04052024	44,578	4/5/2024	3.31	4/4/2024	INV	PD	Postage/Shipping Fees
142080	2068	CISD GENERAL FUND	2406606	COOKE/MAR 24	4/4/2024	129228	04052024	44,578	4/5/2024	25.60	4/4/2024	INV	PD	March Postage
142088	2068	CISD GENERAL FUND	2406728	WHEAT/MAR 24	4/4/2024	129232	04052024	44,578	4/5/2024	38.35	4/4/2024	INV	PD	Postage for March 2024
142180	2068	CISD GENERAL FUND	2406374	STU SERV/MAR 24	4/4/2024	129312	04052024	44,578	4/5/2024	9.68	4/4/2024	INV	PD	March Postage
142186	2068	CISD GENERAL FUND	2406727	CURRICULUM/MAR 24	4/4/2024	129318	04052024	44,578	4/5/2024	4.19	4/4/2024	INV	PD	MARCH 2024 MONTHLY POSTAGE
142230	2068	CISD GENERAL FUND	2400739	MARCH 24/CN	4/9/2024	129363	04102024	31,981	4/10/2024	1.92	4/9/2024	INV	PD	Postage
142342	2068	CISD GENERAL FUND	2406934	IRVING/MAR 24	4/9/2024	129469	04102024	44,636	4/10/2024	1.92	4/9/2024	INV	PD	march postage
142521	2068	CISD GENERAL FUND	2406075	MARCH 24/CHS	4/11/2024	129641	04122024	44,703	4/12/2024	118.27	4/11/2024	INV	PD	March Postage
142595	2068	CISD GENERAL FUND	2406078	SMITH/MAR 24	4/10/2024	129702	04122024	44,703	4/12/2024	3.44	4/10/2024	INV	PD	march postage
143239	2068	CISD GENERAL FUND	2403131	WHEAT/OCT 23	4/22/2024	130298	04242024	44,889	4/24/2024	46.68	4/22/2024	INV	PD	Postage
143240	2068	CISD GENERAL FUND	2406018	WHEAT/FEB 24	4/22/2024	130299	04242024	44,889	4/24/2024	77.09	4/22/2024	INV	PD	02/24 Campus Postage
143246	2068	CISD GENERAL FUND	2400323	TEAM/JUL 23	4/22/2024	130305	04242024	44,889	4/24/2024	9.60	4/22/2024	INV	PD	Postage for campus
141816	1959	CISD TRANSPORTATION	2407021	TRIP 2076	4/1/2024	129010	04032024	44,492	4/3/2024	75.00	4/1/2024	INV	PD	Team transportation
141817	1959	CISD TRANSPORTATION	2407020	TRIP 2064	4/1/2024	129011	04032024	44,492	4/3/2024	153.00	4/1/2024	INV	PD	Team transportation
141834	1959	CISD TRANSPORTATION	2405296	TRIP 1753	4/1/2024	129026	04032024	44,492	4/3/2024	69.00	4/1/2024	INV	PD	Team Transportation-Baseball
141835	1959	CISD TRANSPORTATION	2406070	TRIP 1942	4/1/2024	129027	04032024	44,492	4/3/2024	125.50	4/1/2024	INV	PD	Team Transportation
141836	1959	CISD TRANSPORTATION	2406272	TRIP 2011	4/1/2024	129028	04032024	44,492	4/3/2024	86.00	4/1/2024	INV	PD	Team transportation
141837	1959	CISD TRANSPORTATION	2405567	TRIP 1863	4/1/2024	129029	04032024	44,492	4/3/2024	148.00	4/1/2024	INV	PD	Team transportation
141838	1959	CISD TRANSPORTATION	2405567	TRIP 1864	4/1/2024	129030	04032024	44,492	4/3/2024	55.00	4/1/2024	INV	PD	Team transportation
141903	1959	CISD TRANSPORTATION	2406984	TRIP 2045	4/2/2024	129078	04032024	44,492	4/3/2024	114.00	4/2/2024	INV	PD	TRIP 2045 SMITH GT FIELD TRIP UTA PLANETARIUM/SCI
141904	1959	CISD TRANSPORTATION	2406985	TRIP 2044	4/2/2024	129079	04032024	44,492	4/3/2024	69.00	4/2/2024	INV	PD	TRIP 2044 SMITH GT FIELD TRIP THE MODERN ART MUSEUM
141920	1959	CISD TRANSPORTATION	2406982	TRIP 2049	4/2/2024	129094	04032024	44,492	4/3/2024	48.50	4/2/2024	INV	PD	Transportation for UTA Career Fair 03/25/24
141962	1959	CISD TRANSPORTATION	14104055	TRIP 1901	4/3/2024		SACHECK	7,307	4/3/2024	341.00	4/3/2024	INV	PD	
142035	1959	CISD TRANSPORTATION	14103039	TRIP 1976	4/3/2024		SACHECK	7,307	4/3/2024	127.00	4/3/2024	INV	PD	

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142049	1959	CISD TRANSPORTATION	14001409	TRIP 1875-A	4/4/2024		SACHECK	7,319	4/5/2024	27.00	4/4/2024	INV	PD	
142053	1959	CISD TRANSPORTATION	14001520	TRIP 1875	4/4/2024		SACHECK	7,319	4/5/2024	35.00	4/4/2024	INV	PD	
142089	1959	CISD TRANSPORTATION	2405388	TRIP 1779	4/4/2024	129233	04052024	44,579	4/5/2024	122.00	4/4/2024	INV	PD	Team transportation
142090	1959	CISD TRANSPORTATION	2406907	TRIP 2053	4/4/2024	129234	04052024	44,579	4/5/2024	67.00	4/4/2024	INV	PD	Team transportation
142091	1959	CISD TRANSPORTATION	2405296	TRIP 1734	4/4/2024	129235	04052024	44,579	4/5/2024	66.00	4/4/2024	INV	PD	Team Transportation-Baseball
142092	1959	CISD TRANSPORTATION	2405296	TRIP 1752	4/4/2024	129236	04052024	44,579	4/5/2024	3.00	4/4/2024	INV	PD	Team Transportation-Baseball
142093	1959	CISD TRANSPORTATION	2405442	TRIP 1840	4/4/2024	129237	04052024	44,579	4/5/2024	185.00	4/4/2024	INV	PD	Team transportation
142094	1959	CISD TRANSPORTATION	2405443	TRIP 2054	4/4/2024	129238	04052024	44,579	4/5/2024	188.50	4/4/2024	INV	PD	Team transportation
142132	1959	CISD TRANSPORTATION	2406780	TRIP 2029	4/4/2024	129273	04052024	44,579	4/5/2024	105.00	4/4/2024	INV	PD	1 bus to Weatherford CDE March 26
142133	1959	CISD TRANSPORTATION	2406779	TRIP 2032	4/4/2024	129274	04052024	44,579	4/5/2024	78.00	4/4/2024	INV	PD	1 bus to Cleburne/Alvarado CDE
142138	1959	CISD TRANSPORTATION	14111026	TRIP 1896	4/4/2024		SACHECK	7,319	4/5/2024	185.00	4/4/2024	INV	PD	
142142	1959	CISD TRANSPORTATION	14111024	TRIP 1888	4/4/2024		SACHECK	7,319	4/5/2024	87.00	4/4/2024	INV	PD	
142148	1959	CISD TRANSPORTATION	14109107	TRIP 1877	4/4/2024		SACHECK	7,319	4/5/2024	128.00	4/4/2024	INV	PD	
142181	1959	CISD TRANSPORTATION	2405296	TRIP 1745	4/4/2024	129313	04052024	44,579	4/5/2024	35.00	4/4/2024	INV	PD	Team Transportation-Baseball
142182	1959	CISD TRANSPORTATION	2405442	TRIP 1841	4/4/2024	129314	04052024	44,579	4/5/2024	26.00	4/4/2024	INV	PD	Team transportation
142183	1959	CISD TRANSPORTATION	2405442	TRIP 1842	4/4/2024	129315	04052024	44,579	4/5/2024	13.00	4/4/2024	INV	PD	Team transportation
142184	1959	CISD TRANSPORTATION	2405443	TRIP 1827	4/4/2024	129316	04052024	44,579	4/5/2024	47.00	4/4/2024	INV	PD	Team transportation
142185	1959	CISD TRANSPORTATION	2405567	TRIP 1865	4/4/2024	129317	04052024	44,579	4/5/2024	80.00	4/4/2024	INV	PD	Team transportation
142359	1959	CISD TRANSPORTATION	2405443	TRIP 1828	4/9/2024	129485	04102024	44,637	4/10/2024	26.00	4/9/2024	INV	PD	Team transportation
142360	1959	CISD TRANSPORTATION	2405442	TRIP 1843	4/9/2024	129487	04102024	44,637	4/10/2024	23.00	4/9/2024	INV	PD	Team transportation
142361	1959	CISD TRANSPORTATION	2405442	TRIP 1844	4/9/2024	129488	04102024	44,637	4/10/2024	6.00	4/9/2024	INV	PD	Team transportation
142362	1959	CISD TRANSPORTATION	2405296	TRIP 1746	4/9/2024	129489	04102024	44,637	4/10/2024	58.00	4/9/2024	INV	PD	Team Transportation-Baseball
142363	1959	CISD TRANSPORTATION	2405567	TRIP 1867	4/9/2024	129490	04102024	44,637	4/10/2024	79.00	4/9/2024	INV	PD	Team transportation
142364	1959	CISD TRANSPORTATION	2402972	TRIP 1401	4/9/2024	129491	04102024	44,637	4/10/2024	31.00	4/9/2024	INV	PD	Team Transportation
142367	1959	CISD TRANSPORTATION	14102052	TRIP 2008	4/10/2024		SACHECK	7,327	4/10/2024	158.00	4/10/2024	INV	PD	
142370	1959	CISD TRANSPORTATION	2406829	TRIP 1986	4/9/2024	129493	04102024	44,637	4/10/2024	80.00	4/9/2024	INV	PD	1 bus to TSA Conference April 3-6
142371	1959	CISD TRANSPORTATION	2406931	TRIP 2055	4/9/2024	129494	04102024	44,637	4/10/2024	99.00	4/9/2024	INV	PD	1 bus to UTA trip - April 2nd
142372	1959	CISD TRANSPORTATION	2406817	TRIP 1989	4/9/2024	129495	04102024	44,637	4/10/2024	314.50	4/9/2024	INV	PD	1 SUV to HOSA Contest Galveston April 3-5
142373	1959	CISD TRANSPORTATION	2406782	TRIP 2005	4/9/2024	129496	04102024	44,637	4/10/2024	430.00	4/9/2024	INV	PD	1 MPV, and 3 SUVs Skills State Contest April 2-6
142374	1959	CISD TRANSPORTATION	2406782	TRIP 2004	4/9/2024	129497	04102024	44,637	4/10/2024	946.00	4/9/2024	INV	PD	1 MPV, and 3 SUVs Skills State Contest April 2-6
142375	1959	CISD TRANSPORTATION	14102046	TRIP 1921	4/10/2024		SACHECK	7,327	4/10/2024	214.00	4/10/2024	INV	PD	
142524	1959	CISD TRANSPORTATION	2407539	TRIP 2037	4/11/2024	129645	04122024	44,704	4/12/2024	282.00	4/11/2024	INV	PD	Bi-District-Drama
142528	1959	CISD TRANSPORTATION	2405923	TRIP 1948	4/11/2024	129650	04122024	44,704	4/12/2024	141.00	4/11/2024	INV	PD	Buses for band February 2024
142534	1959	CISD TRANSPORTATION	2405446	TRIP 2116	4/10/2024	129653	04122024	44,704	4/12/2024	326.00	4/10/2024	INV	PD	Trandportation for UIL Theatre
142539	1959	CISD TRANSPORTATION	2406860	TRIP 1968	4/10/2024	129661	04122024	44,704	4/12/2024	227.00	4/10/2024	INV	PD	Field Trip-Fair Park-Beetlejuice
142567	1959	CISD TRANSPORTATION	2402282	TRIP 1815	4/10/2024	129679	04122024	44,704	4/12/2024	4.00	4/10/2024	INV	PD	Jacket Academy Bowling class
142568	1959	CISD TRANSPORTATION	2407023	TRIP 2061	4/10/2024	129681	04122024	44,704	4/12/2024	30.00	4/10/2024	INV	PD	JA-Wilderness Skills
142640	1959	CISD TRANSPORTATION	14041112	TRIP 1983	4/12/2024		SACHECK	7,335	4/12/2024	14.00	4/12/2024	INV	PD	
142780	1959	CISD TRANSPORTATION	2406070	TRIP 1943	4/15/2024	129882	04152024	44,755	4/15/2024	29.00	4/15/2024	INV	PD	Team Transportation
142781	1959	CISD TRANSPORTATION	2406272	TRIP 2012	4/15/2024	129883	04152024	44,755	4/15/2024	27.00	4/15/2024	INV	PD	Team transportation
142782	1959	CISD TRANSPORTATION	2405296	TRIP 2148	4/15/2024	129884	04152024	44,755	4/15/2024	47.00	4/15/2024	INV	PD	Team Transportation-Baseball
142783	1959	CISD TRANSPORTATION	2402972	TRIP 1400	4/15/2024	129885	04152024	44,755	4/15/2024	71.00	4/15/2024	INV	PD	Team Transportation
142784	1959	CISD TRANSPORTATION	2407284	TRIP 2097	4/15/2024	129886	04152024	44,755	4/15/2024	45.00	4/15/2024	INV	PD	Team transportation
142810	1959	CISD TRANSPORTATION	2407538	TRIP 2139	4/16/2024	129908	04172024	44,771	4/17/2024	218.00	4/16/2024	INV	PD	Team transportation
142811	1959	CISD TRANSPORTATION	2405296	TRIP 1736	4/16/2024	129909	04172024	44,771	4/17/2024	57.00	4/16/2024	INV	PD	Team Transportation-Baseball
142812	1959	CISD TRANSPORTATION	2402972	TRIP 1402	4/16/2024	129910	04172024	44,771	4/17/2024	29.00	4/16/2024	INV	PD	Team Transportation
142813	1959	CISD TRANSPORTATION	2402972	TRIP 1403	4/16/2024	129911	04172024	44,771	4/17/2024	21.00	4/16/2024	INV	PD	Team Transportation
142815	1959	CISD TRANSPORTATION	2407584	TRIP 2140	4/16/2024	129913	04172024	44,771	4/17/2024	111.00	4/16/2024	INV	PD	Mileage reimbursement
142818	1959	CISD TRANSPORTATION	14101058	TRIP 1628	4/16/2024		SACHECK	7,345	4/17/2024	564.00	4/16/2024	INV	PD	

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142911	1959	CISD TRANSPORTATION	2406371	TRIP 2149	4/17/2024	130006	04172024	44,771	4/17/2024	6.00	4/17/2024	INV	PD	1 bus to Hill College April2, 15,22, 26, and may 7
142913	1959	CISD TRANSPORTATION	2407285	TRIP 20294	4/17/2024	130008	04172024	44,771	4/17/2024	286.00	4/17/2024	INV	PD	2 MPV's for Area VIII contest
142915	1959	CISD TRANSPORTATION	2406782	TRIP 2003	4/17/2024	130010	04172024	44,771	4/17/2024	953.00	4/17/2024	INV	PD	1 MPV, and 3 SUVs Skills State Contest April 2-6
142918	1959	CISD TRANSPORTATION	2406983	TRIP 2050	4/17/2024	130013	04172024	44,771	4/17/2024	72.00	4/17/2024	INV	PD	Transportation to UNT Career Office
142919	1959	CISD TRANSPORTATION	2407416	TRIP 2117	4/17/2024	130014	04172024	44,771	4/17/2024	40.00	4/17/2024	INV	PD	SUV Transportation for Region 11 Career Fair
142927	1959	CISD TRANSPORTATION	2407075	TRIP 2085	4/17/2024	130022	04172024	44,771	4/17/2024	42.00	4/17/2024	INV	PD	UIL Meet for Academics
142929	1959	CISD TRANSPORTATION	2406071	TRIP 1772	4/17/2024	130024	04172024	44,771	4/17/2024	181.00	4/17/2024	INV	PD	Transportation to Rockhill High
142931	1959	CISD TRANSPORTATION	2402397	TRIP 1447	4/17/2024	130026	04172024	44,771	4/17/2024	17.00	4/17/2024	INV	PD	Super SAC 04-10-2024
142990	1959	CISD TRANSPORTATION	2407074	TRIP 2020	4/18/2024	130083	04192024	44,810	4/19/2024	146.00	4/18/2024	INV	PD	bus for newcomer field trip to Dallas tx April 4
143040	1959	CISD TRANSPORTATION	2405567	TRIP 1869	4/18/2024	130120	04192024	44,810	4/19/2024	153.00	4/18/2024	INV	PD	Team transportation
143041	1959	CISD TRANSPORTATION	2405567	TRIP 1871	4/18/2024	130121	04192024	44,810	4/19/2024	104.00	4/18/2024	INV	PD	Team transportation
143044	1959	CISD TRANSPORTATION	2407415	TRIP 2120	4/18/2024	130124	04192024	44,810	4/19/2024	374.00	4/18/2024	INV	PD	Team transportation
143059	1959	CISD TRANSPORTATION	2405296	TRIP 1737	4/18/2024	130139	04192024	44,810	4/19/2024	77.00	4/18/2024	INV	PD	Team Transportation-Baseball
143064	1959	CISD TRANSPORTATION	14111035	TRIP 1998	4/19/2024		SACHECK	7,354	4/19/2024	86.00	4/19/2024	INV	PD	
143070	1959	CISD TRANSPORTATION	14041059	TRIP 1707	4/19/2024		SACHECK	7,354	4/19/2024	97.50	4/19/2024	INV	PD	
143092	1959	CISD TRANSPORTATION	2407152	TRIP 2107	4/19/2024	130163	04222024	32,003	4/22/2024	35.00	4/19/2024	INV	PD	Vehicle for CN Training
143136	1959	CISD TRANSPORTATION	2406009	TRIP 1922	4/19/2024	130207	04222024	44,849	4/22/2024	263.50	4/19/2024	INV	PD	District transportation
143203	1959	CISD TRANSPORTATION	2402282	TRIP 1817	4/22/2024	130264	04222024	44,849	4/22/2024	4.50	4/22/2024	INV	PD	Jacket Academy Bowling class
143204	1959	CISD TRANSPORTATION	2402282	TRIP 1806	4/22/2024	130265	04222024	44,849	4/22/2024	9.00	4/22/2024	INV	PD	Jacket Academy Bowling class
143241	1959	CISD TRANSPORTATION	2406371	TRIP 2084	4/22/2024	130300	04242024	44,890	4/24/2024	13.00	4/22/2024	INV	PD	1 bus to Hill College April2, 15,22, 26, and may 7
143242	1959	CISD TRANSPORTATION	2406371	TRIP 1962	4/22/2024	130301	04242024	44,890	4/24/2024	10.00	4/22/2024	INV	PD	1 bus to Hill College April2, 15,22, 26, and may 7
143243	1959	CISD TRANSPORTATION	2407585	TRIP 2133	4/22/2024	130302	04242024	44,890	4/24/2024	24.00	4/22/2024	INV	PD	1 - 14 passenger MPV to Joshua Contest
143244	1959	CISD TRANSPORTATION	2406287	TRIP 1954	4/22/2024	130303	04242024	44,890	4/24/2024	1,002.00	4/22/2024	INV	PD	3 suv's to FBLA Galveston April 10-12
143419	1959	CISD TRANSPORTATION	2407284	TRIP 2102	4/24/2024	130461	04242024	44,890	4/24/2024	73.00	4/24/2024	INV	PD	Team transportation
143509	1959	CISD TRANSPORTATION	14108042	TRIP 1973	4/26/2024		SACHECK	7,374	4/26/2024	171.00	4/26/2024	INV	PD	
143510	1959	CISD TRANSPORTATION	14101044	TRIP 2115	4/26/2024		SACHECK	7,374	4/26/2024	265.00	4/26/2024	INV	PD	
143511	1959	CISD TRANSPORTATION	14101029	TRIP 1995	4/26/2024		SACHECK	7,374	4/26/2024	138.00	4/26/2024	INV	PD	
143519	1959	CISD TRANSPORTATION	14102063	TRIP 2043	4/26/2024		SACHECK	7,374	4/26/2024	126.00	4/26/2024	INV	PD	
143520	1959	CISD TRANSPORTATION	14102061	TRIP 2062	4/26/2024		SACHECK	7,374	4/26/2024	149.00	4/26/2024	INV	PD	
143522	1959	CISD TRANSPORTATION	2402972	TRIP 1404	4/25/2024	130554	04262024	44,925	4/26/2024	90.00	4/25/2024	INV	PD	Team Transportation
143523	1959	CISD TRANSPORTATION	2402972	TRIP 1405	4/25/2024	130555	04262024	44,925	4/26/2024	45.00	4/25/2024	INV	PD	Team Transportation
143524	1959	CISD TRANSPORTATION	2405296	TRIP 1744	4/25/2024	130556	04262024	44,925	4/26/2024	5.00	4/25/2024	INV	PD	Team Transportation-Baseball
143525	1959	CISD TRANSPORTATION	2405296	TRIP 1747	4/25/2024	130557	04262024	44,925	4/26/2024	75.00	4/25/2024	INV	PD	Team Transportation-Baseball
143526	1959	CISD TRANSPORTATION	2407677	TRIP 2146	4/25/2024	130558	04262024	44,925	4/26/2024	710.00	4/25/2024	INV	PD	Regional transportation
143528	1959	CISD TRANSPORTATION	2407457	TRIP 2118	4/25/2024	130560	04262024	44,925	4/26/2024	358.50	4/25/2024	INV	PD	District transportation
143560	1959	CISD TRANSPORTATION	2406932	TRIP 2058	4/26/2024	130591	04292024	44,962	4/29/2024	67.00	4/29/2024	INV	PD	1 bus to UNT Health Science Center - April 16
143561	1959	CISD TRANSPORTATION	2406371	TRIP 1964	4/26/2024	130592	04292024	44,962	4/29/2024	17.00	4/29/2024	INV	PD	1 bus to Hill College April2, 15,22, 26, and may 7
143564	1959	CISD TRANSPORTATION	2405567	TRIP 2157	4/26/2024	130596	04292024	44,962	4/29/2024	40.00	4/29/2024	INV	PD	Team transportation
143565	1959	CISD TRANSPORTATION	2405296	TRIP 1754	4/26/2024	130597	04292024	44,962	4/29/2024	5.00	4/29/2024	INV	PD	Team Transportation-Baseball
143567	1959	CISD TRANSPORTATION	14103050	TRIP 2108	4/29/2024		SACHECK	7,378	4/29/2024	176.00	4/29/2024	INV	PD	
143570	1959	CISD TRANSPORTATION	14001545	TRIP 2141	4/29/2024		SACHECK	7,378	4/29/2024	3.50	4/29/2024	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
141580	1121	CITY OF CLEBURNE	2400437	30019004/MAR 24	4/1/2024	128772	04012024	31,972	4/1/2024	70.30	4/1/2024	INV	PD	Child Nutrtrion Dept/Water Serv
142411	1121	CITY OF CLEBURNE	2405404	39008000/MAR 24	4/10/2024	129534	04102024	44,638	4/10/2024	718.02	4/10/2024	INV	PD	Utility Water-February 2024
142412	1121	CITY OF CLEBURNE	2405404	39014000/MAR 24	4/10/2024	129535	04102024	44,638	4/10/2024	350.50	4/10/2024	INV	PD	Utility Water-February 2024
142413	1121	CITY OF CLEBURNE	2405404	39015000/MAR 24	4/10/2024	129536	04102024	44,638	4/10/2024	407.98	4/10/2024	INV	PD	Utility Water-February 2024
142414	1121	CITY OF CLEBURNE	2405404	39146000/MAR 24	4/10/2024	129537	04102024	44,638	4/10/2024	709.11	4/10/2024	INV	PD	Utility Water-February 2024
142415	1121	CITY OF CLEBURNE	2405404	39148000/MAR 24	4/10/2024	129538	04102024	44,638	4/10/2024	45.05	4/10/2024	INV	PD	Utility Water-February 2024
142416	1121	CITY OF CLEBURNE	2405404	39131000/MAR 24	4/10/2024	129539	04102024	44,638	4/10/2024	538.94	4/10/2024	INV	PD	Utility Water-February 2024
142417	1121	CITY OF CLEBURNE	2405404	39132000/MAR 24	4/10/2024	129540	04102024	44,638	4/10/2024	369.52	4/10/2024	INV	PD	Utility Water-February 2024
142418	1121	CITY OF CLEBURNE	2405404	39137000/MAR 24	4/10/2024	129541	04102024	44,638	4/10/2024	71.02	4/10/2024	INV	PD	Utility Water-February 2024
142419	1121	CITY OF CLEBURNE	2405404	39253000/MAR 24	4/10/2024	129542	04102024	44,638	4/10/2024	194.62	4/10/2024	INV	PD	Utility Water-February 2024
142420	1121	CITY OF CLEBURNE	2405404	39230000/MAR 24	4/10/2024	129543	04102024	44,638	4/10/2024	107.74	4/10/2024	INV	PD	Utility Water-February 2024
142421	1121	CITY OF CLEBURNE	2405404	39207000/MAR 24	4/10/2024	129544	04102024	44,638	4/10/2024	125.00	4/10/2024	INV	PD	Utility Water-February 2024
142422	1121	CITY OF CLEBURNE	2405404	39185001/MAR 24	4/10/2024	129545	04102024	44,638	4/10/2024	850.33	4/10/2024	INV	PD	Utility Water-February 2024
142423	1121	CITY OF CLEBURNE	2405404	39183001/MAR 24	4/10/2024	129546	04102024	44,638	4/10/2024	749.58	4/10/2024	INV	PD	Utility Water-February 2024
142424	1121	CITY OF CLEBURNE	2405404	39178000/MAR 24	4/10/2024	129547	04102024	44,638	4/10/2024	615.81	4/10/2024	INV	PD	Utility Water-February 2024
142425	1121	CITY OF CLEBURNE	2405404	39173000/MAR 24	4/10/2024	129548	04102024	44,638	4/10/2024	194.67	4/10/2024	INV	PD	Utility Water-February 2024
142426	1121	CITY OF CLEBURNE	2405404	39136000/MAR 24	4/10/2024	129549	04102024	44,638	4/10/2024	119.64	4/10/2024	INV	PD	Utility Water-February 2024
142427	1121	CITY OF CLEBURNE	2405404	39133000/MAR 24	4/10/2024	129550	04102024	44,638	4/10/2024	93.39	4/10/2024	INV	PD	Utility Water-February 2024
142428	1121	CITY OF CLEBURNE	2405404	39129000/MAR 24	4/10/2024	129551	04102024	44,638	4/10/2024	107.74	4/10/2024	INV	PD	Utility Water-February 2024
142429	1121	CITY OF CLEBURNE	2405404	39112000/MAR 24	4/10/2024	129552	04102024	44,638	4/10/2024	691.80	4/10/2024	INV	PD	Utility Water-February 2024
142430	1121	CITY OF CLEBURNE	2405404	39104000/MAR 24	4/10/2024	129553	04102024	44,638	4/10/2024	207.23	4/10/2024	INV	PD	Utility Water-February 2024
142431	1121	CITY OF CLEBURNE	2405404	39102000/MAR 24	4/10/2024	129554	04102024	44,638	4/10/2024	116.61	4/10/2024	INV	PD	Utility Water-February 2024
142432	1121	CITY OF CLEBURNE	2405404	39101000/MAR 24	4/10/2024	129555	04102024	44,638	4/10/2024	122.74	4/10/2024	INV	PD	Utility Water-February 2024
142433	1121	CITY OF CLEBURNE	2405404	39087000/MAR 24	4/10/2024	129556	04102024	44,638	4/10/2024	605.39	4/10/2024	INV	PD	Utility Water-February 2024
142434	1121	CITY OF CLEBURNE	2405404	39086000/MAR 24	4/10/2024	129557	04102024	44,638	4/10/2024	1,348.50	4/10/2024	INV	PD	Utility Water-February 2024
142435	1121	CITY OF CLEBURNE	2405404	39071000/MAR 24	4/10/2024	129558	04102024	44,638	4/10/2024	116.38	4/10/2024	INV	PD	Utility Water-February 2024
142436	1121	CITY OF CLEBURNE	2405404	39070000/MAR 24	4/10/2024	129559	04102024	44,638	4/10/2024	154.87	4/10/2024	INV	PD	Utility Water-February 2024
142437	1121	CITY OF CLEBURNE	2405404	39021000/MAR 24	4/10/2024	129560	04102024	44,638	4/10/2024	311.42	4/10/2024	INV	PD	Utility Water-February 2024
142438	1121	CITY OF CLEBURNE	2405404	39007000/MAR 24	4/10/2024	129561	04102024	44,638	4/10/2024	746.55	4/10/2024	INV	PD	Utility Water-February 2024
142440	1121	CITY OF CLEBURNE	2405404	39004000/MAR 24	4/10/2024	129563	04102024	44,638	4/10/2024	94.61	4/10/2024	INV	PD	Utility Water-February 2024
143160	1121	CITY OF CLEBURNE	2406361	08126001/APR 2024	4/19/2024	130223	04222024	44,850	4/22/2024	108.79	4/19/2024	INV	PD	Utility Water-March 2024
143532	1121	CITY OF CLEBURNE	2406361	30105001/MAR 24	4/25/2024	130563	04262024	44,926	4/26/2024	350.53	4/25/2024	INV	PD	Utility Water-March 2024
143533	1121	CITY OF CLEBURNE	2406361	30106001/MAR 24	4/25/2024	130564	04262024	44,926	4/26/2024	154.87	4/25/2024	INV	PD	Utility Water-March 2024
143534	1121	CITY OF CLEBURNE	2406361	06021000/MAR 24	4/25/2024	130565	04262024	44,926	4/26/2024	60.60	4/25/2024	INV	PD	Utility Water-March 2024
143535	1121	CITY OF CLEBURNE	2406361	30496002/MAR 24	4/25/2024	130566	04262024	44,926	4/26/2024	88.07	4/25/2024	INV	PD	Utility Water-March 2024
143536	1121	CITY OF CLEBURNE	2406361	30019004/APR 24	4/25/2024	130567	04262024	44,926	4/26/2024	72.02	4/25/2024	INV	PD	Utility Water-March 2024
143503	112244	CIVICPLUS LLC	2407632	299719	4/25/2024	130542	04262024	44,927	4/26/2024	8,348.60	4/25/2024	INV	PD	TIPS# 220105 Subscription 4/10/24 - 4/9/25
143429	108392	ANDREA CLARK	2407236	2407236/REIMB	4/24/2024	130471	04242024	44,891	4/24/2024	97.00	4/24/2024	INV	PD	DOT License reimbursement- Andrea Clark
142141	22688	CLAY EWELL EDUCATIONAL SERVICES	2405281	0168-2024-4	4/4/2024	129280	04052024	44,580	4/5/2024	3,188.00	4/4/2024	INV	PD	Judging card online platform
143576	2718	CLEBURNE CHAMBER OF COMMERCE	2407462	2407462A	4/26/2024	130602	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	Chamber luncheon for STaylor
143577	2718	CLEBURNE CHAMBER OF COMMERCE	2407464	2407464A	4/26/2024	130603	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	CHAMBER LUNCHEON APRIL 23, 2024 @ CLEBURNE CONFERE
143578	2718	CLEBURNE CHAMBER OF COMMERCE	2407798	2407798A	4/26/2024	130604	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
143579	2718	CLEBURNE CHAMBER OF COMMERCE	2407588	2407588A	4/26/2024	130605	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	Chamber Lunch - Allen Roberts

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143580	2718	CLEBURNE CHAMBER OF COMMERCE	2407461	2407461A	4/26/2024	130606	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	Luncheon fee
143581	2718	CLEBURNE CHAMBER OF COMMERCE	2407463	2407463A	4/26/2024	130607	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	Luncheon fee
143582	2718	CLEBURNE CHAMBER OF COMMERCE	2407463	2407463B	4/26/2024	130608	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	Luncheon fee - Dr. Murr
143583	2718	CLEBURNE CHAMBER OF COMMERCE	2407797	2407797A	4/26/2024	130609	04292024	44,963	4/29/2024	40.00	4/29/2024	INV	PD	Chamber luncheon - J Hestand
143411	103733	CLEBURNE EDUCATION FOUNDATION		143411	4/25/2024	130453	April	31,781	4/25/2024	2,954.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143010	110524	CLEBURNE FLORAL	2407663	2407663A	4/18/2024	130103	04192024	44,811	4/19/2024	85.00	4/18/2024	INV	PD	Floral presentation
142211	18246	CLEBURNE FORD	2402554	6118437	4/9/2024	129343	04102024	44,639	4/10/2024	979.20	4/9/2024	INV	PD	Service work/Estimate on Repai
142062	102058	CLEBURNE GOLF LINKS	14001517	CHS2024320	4/4/2024		SACHECK	7,320	4/5/2024	2,160.00	4/4/2024	INV	PD	
142084	102058	CLEBURNE GOLF LINKS		CHS2024320/BAL	4/4/2024		SACHECK	7,320	4/5/2024	0.85	4/4/2024	INV	PD	
142576	97679	CLEBURNE PIN CENTER	2407504	1-0-43-21	4/10/2024	129685	04122024	44,705	4/12/2024	45.00	4/10/2024	INV	PD	JA- Bowling
142579	97679	CLEBURNE PIN CENTER	2407504	1-0-57-31	4/10/2024	129686	04122024	44,705	4/12/2024	49.50	4/10/2024	INV	PD	JA- Bowling
143192	6540	CLEBURNE SHIPPING	2407705	173436	4/19/2024	130253	04222024	44,851	4/22/2024	21.26	4/19/2024	INV	PD	Shipping
142188	1145	CLEBURNE TIMES REVIEW	2406610	032423011	4/4/2024	129320	04052024	44,581	4/5/2024	1,043.60	4/4/2024	INV	PD	Advertisement for Maintenance RFP
141703	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2406449	2463519	4/1/2024	128896	04032024	44,493	4/3/2024	65.44	4/1/2024	INV	PD	MAR FY24/Open
142910	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2407606	593586	4/17/2024	130005	04172024	44,772	4/17/2024	114.08	4/17/2024	INV	PD	Monthly bottle rental for ag welding shop
142942	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2407200	593585	4/17/2024	130037	04172024	44,772	4/17/2024	50.03	4/17/2024	INV	PD	APR FY24/Open
143423	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405979	593444	4/24/2024	130465	04242024	44,892	4/24/2024	202.50	4/24/2024	INV	PD	Spring latches, weld on hinges, and other supplies
143424	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2407607	2470170	4/24/2024	130466	04242024	44,892	4/24/2024	191.00	4/24/2024	INV	PD	Gas cylinder refills for manufacturing class
142714	17999	GARY SCOTT COLE	2404801	04-05-24/COLE	4/11/2024	129816	04122024	44,706	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143211	9503	COMFORT INN & SUITES	2407731	2407731/ADV	4/22/2024	130272	04222024	44,852	4/22/2024	172.32	4/22/2024	INV	PD	Regional Hotel
141948	19821	COMPLIANCE CONSORTIUM CORPORATION	2400347	1340520	4/2/2024	129114	04032024	44,494	4/3/2024	87.00	4/2/2024	INV	PD	Contracted Services-Drug Testi
143430	19821	COMPLIANCE CONSORTIUM CORPORATION	2407476	1341608	4/24/2024	130472	04242024	44,893	4/24/2024	106.00	4/24/2024	INV	PD	Random Drug Screens for employees
143431	19821	COMPLIANCE CONSORTIUM CORPORATION	2407476	1341477	4/24/2024	130473	04242024	44,893	4/24/2024	365.00	4/24/2024	INV	PD	Random Drug Screens for employees
143317	109228	CONTEMPORARY VOICE, LLC	2407123	282	4/23/2024	130368	04242024	44,894	4/24/2024	6,000.00	4/23/2024	INV	PD	2024 Fall Program
142967	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/JOHNSON	4/18/2024	130060	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142968	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/GREGORY	4/18/2024	130061	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142969	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/WEBBER	4/18/2024	130062	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142970	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/REDDEN	4/18/2024	130063	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142971	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/HARRIS	4/18/2024	130064	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142972	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/LEDEBOER	4/18/2024	130065	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142973	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/NORR	4/18/2024	130066	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142974	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/GARTRELL	4/18/2024	130067	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142975	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/BORDEN	4/18/2024	130068	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
142976	22746	COOK CHILDRENS MEDICAL CENTER	2407392	2407392/MOORE	4/18/2024	130069	04192024	44,812	4/19/2024	50.00	4/18/2024	INV	PD	Registration
143188	112262	AMANDA COPLEN	14101064	14101064/REFUND	4/22/2024		SACHECK	7,360	4/22/2024	32.00	4/22/2024	INV	PD	
143073	105259	CORWIN	2407561	983091KI	4/18/2024	130143	04192024	44,813	4/19/2024	122.95	4/18/2024	INV	PD	DEVELOPING NUMBER KNOWLEDGE PD BOOKS

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141617	110538	CRAIG GROUP	2401756	3557	4/1/2024	128809	04012024	44,436	4/1/2024	4,145.00	4/1/2024	INV	PD	Open PO for Media Costs & Mana
143543	112273	CROSS COUNTRY COACHES ASSOCIATION OF TEXAS	2407972	2407972/CHAVEZ	4/25/2024	130574	04262024	44,928	4/26/2024	120.00	4/25/2024	INV	PD	Registration fees
143544	112273	CROSS COUNTRY COACHES ASSOCIATION OF TEXAS	2407972	2407972/OWENS	4/25/2024	130575	04262024	44,928	4/26/2024	120.00	4/25/2024	INV	PD	Registration fees
142056	108302	CROWD PLEASERS DANCE	14001519	88120	4/4/2024		SACHECK	7,321	4/5/2024	270.00	4/4/2024	INV	PD	
143573	108302	CROWD PLEASERS DANCE	14001613	88120-1	4/29/2024		SACHECK	7,379	4/29/2024	4,734.00	4/29/2024	INV	PD	
143023	8033	CROWLEY ISD	2406254	03-26-24CLISDSRING	4/18/2024	130108	04192024	44,814	4/19/2024	28,259.48	4/18/2024	INV	PD	CROWLEY REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF
142820	22705	CROWN AWARDS	2407571	37042227	4/16/2024	129916	04172024	44,773	4/17/2024	329.52	4/16/2024	INV	PD	pins and trophies for world lang celebration
143030	22705	CROWN AWARDS	2407571	37054122	4/18/2024	130115	04192024	44,815	4/19/2024	46.26	4/18/2024	INV	PD	pins and trophies for world lang celebration
141624	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2407205	200013656	4/1/2024	128816	04012024	44,437	4/1/2024	485.00	4/1/2024	INV	PD	registration fee
142082	110360	MONICA CULWELL	2407125	2405353/REIMB	4/4/2024	129230	04052024	44,582	4/5/2024	144.94	4/4/2024	INV	PD	AMMEND PO# 2405353 PARKING WAS UNEXPECTED
141704	19707	CURLY'S PLUMBING	2407299	16825638	4/1/2024	128897	04032024	44,495	4/3/2024	1,500.00	4/1/2024	INV	PD	COL-leak repair-east side-sidewalk/bldg
142657	19707	CURLY'S PLUMBING	2407475	17965186	4/11/2024	129761	04122024	44,707	4/12/2024	375.00	4/11/2024	INV	PD	GER-camera service for main sewer line issues
142658	19707	CURLY'S PLUMBING	2407474	19086037	4/11/2024	129762	04122024	44,707	4/12/2024	754.00	4/11/2024	INV	PD	CHS-CTE sink problem with drain
143098	19707	CURLY'S PLUMBING	2407753	19170805	4/19/2024	130169	04222024	44,853	4/22/2024	725.00	4/19/2024	INV	PD	CHS-detection of leak in RRs of PAC
142191	112242	BRIANNA DAVIS	2407376	03-28-24/DAVIS	4/4/2024	129323	04052024	44,583	4/5/2024	150.00	4/4/2024	INV	PD	Cheer Judges for CHS cheer 24/25
142685	107403	TONY DAWSON	2404801	04-09-24/DAWSON	4/11/2024	129789	04122024	44,708	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143147	107403	TONY DAWSON	2404801	DAWSON/03-26-2024	4/19/2024	130211	04222024	44,854	4/22/2024	185.00	4/19/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143223	107403	TONY DAWSON	2404801	DAWSON/04-18-2024	4/22/2024	130284	04242024	44,895	4/24/2024	185.00	4/22/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
141705	1210	DEALER'S ELECTRICAL SUPPLY CO.	2407071	S101069625.001	4/1/2024	128898	04032024	44,496	4/3/2024	33.56	4/1/2024	INV	PD	ADA-electrical parts RR blue light
141706	1210	DEALER'S ELECTRICAL SUPPLY CO.	2407071	S101068189.001	4/1/2024	128899	04032024	44,496	4/3/2024	214.46	4/1/2024	INV	PD	ADA-electrical parts RR blue light
141707	1210	DEALER'S ELECTRICAL SUPPLY CO.	2407072	S101077584.001	4/1/2024	128900	04032024	44,496	4/3/2024	176.09	4/1/2024	INV	PD	CHS/SFE-misc electrical supplies for repairs
141708	1210	DEALER'S ELECTRICAL SUPPLY CO.	2407072	S101056330.001	4/1/2024	128901	04032024	44,496	4/3/2024	807.69	4/1/2024	INV	PD	CHS/SFE-misc electrical supplies for repairs
142644	1210	DEALER'S ELECTRICAL SUPPLY CO.	2407536	S101028047.002	4/11/2024	129748	04122024	44,709	4/12/2024	34.06	4/11/2024	INV	PD	CHS-pole lights - freight
141668	111576	DEBTBOOK	2406876	DB2004605	4/1/2024	128861	04012024	44,438	4/1/2024	15,000.00	4/1/2024	INV	PD	Debit, Lease and SBITA subscription management sof
142564	91786	DEMCO INC	2407364	7463419	4/10/2024	129676	04122024	44,710	4/12/2024	120.48	4/10/2024	INV	PD	Book Cover
142594	91786	DEMCO INC	2406841	7462651	4/10/2024	129701	04122024	44,710	4/12/2024	127.05	4/10/2024	INV	PD	labels, book covers, bookmarks
143472	91786	DEMCO INC	2407499	7466460	4/25/2024	130516	04262024	44,929	4/26/2024	499.27	4/25/2024	INV	PD	Library Items-book truck
142333	21642	DENTON ISD	2407553	2407553/ENTRY	4/9/2024	129460	04102024	44,640	4/10/2024	200.00	4/9/2024	INV	PD	Entry Fee
143466	100885	DIDAX INC.	2407560	187039	4/25/2024	130510	04262024	44,930	4/26/2024	456.84	4/25/2024	INV	PD	MATH MANIPULATIVES 18 PLACE VALUE DICE, SET ONE
142592	111431	DIGITAL PERFORMANCE GEAR	2407045	20245156	4/10/2024	129699	04122024	44,711	4/12/2024	330.00	4/10/2024	INV	PD	Banner for CHS events
142474	105659	AUDREY DOBRENN	2406762	DOBRENN/MAR 24	4/10/2024	129599	04102024	44,641	4/10/2024	6.27	4/10/2024	INV	PD	March travel for EB Specialist
142178	98640	DONUT EXPRESS	2400143	2400143A	4/4/2024	129310	04052024	44,584	4/5/2024	113.94	4/4/2024	INV	PD	Food-Meetings
142241	12080	DRAMATIC PUBLISHING	2405633	100151828	4/9/2024	129369	04102024	44,642	4/10/2024	203.47	4/9/2024	INV	PD	UIL - Playbooks
141958	21370	DRY CLEAN SUPER CENTER	2407032	1484850	4/2/2024	129122	04032024	44,497	4/3/2024	25.65	4/2/2024	INV	PD	DRY CLEANING SERVICES FOR AVID CEREMONIAL TABLECLO

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142917	21370	DRY CLEAN SUPER CENTER	2404058	3468	4/17/2024	130012	04172024	44,774	4/17/2024	230.33	4/17/2024	INV	PD	Dry cleaning of sting bistro button up shirts
142552	112214	EMMA DUDLEY	14001530	14001530	4/11/2024		SACHECK	6,911	4/12/2024	750.00	4/11/2024	INV	PD	
142234	112199	JULIA DUMAS	14107156	14107156A	4/9/2024		SACHECK	7,328	4/10/2024	15.00	4/9/2024	INV	PD	
142961	99172	EAI EDUCATION	2407109	INV1342249	4/17/2024	130054	04172024	7,551	4/17/2024	728.42	4/17/2024	INV	PD	Family Engagement learning games
143184	99172	EAI EDUCATION	2407505	INV1346079	4/19/2024	130247	04222024	44,855	4/22/2024	465.72	4/19/2024	INV	PD	Rulers, calculators, etc.
141794	108194	ERIN EAST	2406496	EAST/MAR 24	4/1/2024	128988	04032024	44,498	4/3/2024	110.93	4/1/2024	INV	PD	March reimbursement
143386	19179	ECAP		143386	4/25/2024	130428	April	31,782	4/25/2024	390.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143585	11565	EDUCATIONAL THEATRE ASSOCIATION	14001596	0050138	4/29/2024		SACHECK	6,933	4/29/2024	435.00	4/29/2024	INV	PD	
143403	96152	EE CREDIT UNION		143403	4/25/2024	130445	April	31,783	4/25/2024	2,121.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143089	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2406560	82481	4/19/2024	130160	04222024	1,871	4/22/2024	75.50	4/19/2024	INV	PD	Legal Fees for CHS Construction Project
142682	107634	SYLVIA ELIZALDE	2406656	ELIZALDE/MAR 2024	4/11/2024	129786	04122024	44,712	4/12/2024	35.83	4/11/2024	INV	PD	March mileage
142223	18432	ELLIOTT ELECTRIC SUPPLY	2400281	116-79957-01	4/9/2024	129356	04102024	31,982	4/10/2024	71.64	4/9/2024	INV	PD	Food Service-Equipment Repairs
142224	18432	ELLIOTT ELECTRIC SUPPLY	2400281	116-79957-02	4/9/2024	129357	04102024	31,982	4/10/2024	71.64	4/9/2024	INV	PD	Food Service-Equipment Repairs
142945	18432	ELLIOTT ELECTRIC SUPPLY	2407167	116-78121-02	4/17/2024	130040	04172024	44,775	4/17/2024	262.91	4/17/2024	INV	PD	APR FY24/Open
143489	18432	ELLIOTT ELECTRIC SUPPLY	2407898	116-81174-01	4/25/2024	130528	04262024	44,931	4/26/2024	333.74	4/25/2024	INV	PD	DST/SMS-bipin lights/wire football lights
141719	111833	SALLY ELLIS	2406725	ELLIS/MAR 24	4/1/2024	128912	04032024	44,499	4/3/2024	39.26	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
143568	110411	ENCORE CREATIVE PRODUCTIONS, LLC	14001612	0270	4/29/2024		SACHECK	7,380	4/29/2024	2,650.00	4/29/2024	INV	PD	
141709	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2407115	94543	4/1/2024	128902	04032024	44,500	4/3/2024	419.30	4/1/2024	INV	PD	DST-MAR monthly security monitoring
142156	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2407225	94566	4/4/2024	129291	04052024	44,585	4/5/2024	2,082.50	4/4/2024	INV	PD	APR FY24/Monthly Service
142201	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2407445	94567	4/9/2024	129335	04102024	44,643	4/10/2024	419.30	4/9/2024	INV	PD	DST-APR monthly security monitoring
142153	106771	ENTEX PEST SOLUTIONS, LLC	2406486	Mar24""	4/4/2024	129288	04052024	44,586	4/5/2024	2,265.00	4/4/2024	INV	PD	MAR FY24/monthly service
143144	110862	EPIC WATERS MUSIC FESTIVAL	14041139	14041139/ENTRY	4/22/2024		SACHECK	7,361	4/22/2024	7,215.00	4/22/2024	INV	PD	
142397	111103	COLLEEN ERNST	2406824	2406824/REIMB	4/9/2024	129519	04102024	44,644	4/10/2024	101.00	4/9/2024	INV	PD	Meal reimbursement HOSA Contest April 3-5
143196	4976	ESC, REGION 10	2407078	185270	4/22/2024	130257	04222024	7,553	4/22/2024	375.00	4/22/2024	INV	PD	Certifications
143437	4976	ESC, REGION 10	2406339	185393	4/25/2024	130479	04262024	44,932	4/26/2024	150.00	4/25/2024	INV	PD	Registration fee
142042	2221	ESC, REGION XI	2404309	3002400420	4/4/2024	129195	04052024	44,587	4/5/2024	350.00	4/4/2024	INV	PD	Contracted Services-Education Service Center-All R
142569	2221	ESC, REGION XI	2406569	6002401459	4/11/2024	129682	04122024	7,549	4/12/2024	3,570.00	4/11/2024	INV	PD	Registratioin
142634	2221	ESC, REGION XI	2406831	6002401434	4/11/2024	129741	04122024	44,713	4/12/2024	50.00	4/11/2024	INV	PD	Region 11 Job Fair
142829	2221	ESC, REGION XI	2406379	068511	4/16/2024	129924	04172024	44,776	4/17/2024	60.00	4/16/2024	INV	PD	8 Hour Bus Recertification Class @ CHS
142988	2221	ESC, REGION XI	2403370	1002400858	4/18/2024	130081	04192024	44,816	4/19/2024	75.00	4/18/2024	INV	PD	Spanish spelling bee registration fee
143099	2221	ESC, REGION XI	2401428	3002400475	4/19/2024	130170	04222024	44,856	4/22/2024	6,300.00	4/19/2024	INV	PD	MATH WORKSHOP W/MICHELLE PEACO
141954	108578	ESC, REGION 6	2406246	068237	4/2/2024	129118	04032024	44,501	4/3/2024	60.00	4/2/2024	INV	PD	8 hour Bus Recertification for Tyler Stone
141967	108578	ESC, REGION 6	2406501	068313	4/2/2024	129126	04032024	44,501	4/3/2024	60.00	4/2/2024	INV	PD	8 hour Bus Recertification for Karen Correa
142390	108578	ESC, REGION 6	2406239	067945	4/9/2024	129514	04102024	44,645	4/10/2024	60.00	4/9/2024	INV	PD	8 hour Bus Recertification for Joseph Chavez

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142391	108578	ESC, REGION 6	2404856	67946	4/9/2024	129515	04102024	44,645	4/10/2024	60.00	4/9/2024	INV	PD	8 hour Bus Recertification for Ciro Salazar
142827	108578	ESC, REGION 6	2406500	068512	4/16/2024	129922	04172024	44,777	4/17/2024	60.00	4/16/2024	INV	PD	8 hour Bus Recertification for Michael Corneloup
143029	108578	ESC, REGION 6	2406247	068552	4/18/2024	130114	04192024	44,817	4/19/2024	60.00	4/18/2024	INV	PD	8 hour Bus Recertification for Cherrie Ornelas
142112	112239	ANTHONY ESTRADA	2404800	03-26-24/ESTRADA	4/4/2024	129253	04052024	44,588	4/5/2024	120.00	4/4/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142680	112239	ANTHONY ESTRADA	2404800	03-27-24/ESTRADA	4/11/2024	129784	04122024	44,714	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142289	19048	HAND2MIND	2406836	INV000262953	4/9/2024	129416	04102024	44,646	4/10/2024	152.95	4/9/2024	INV	PD	Math Manipulative
142806	19048	HAND2MIND	2407360	INV000265601	4/16/2024	129904	04172024	44,778	4/17/2024	86.53	4/16/2024	INV	PD	UOTE QUO022420-2 MATH MANIPULATIVES FOR KITS
142807	19048	HAND2MIND	2407360	INV000265654	4/16/2024	129905	04172024	44,778	4/17/2024	135.96	4/16/2024	INV	PD	UOTE QUO022420-2 MATH MANIPULATIVES FOR KITS
143262	19048	HAND2MIND	2407360	INV000268179	4/22/2024	130315	04242024	44,896	4/24/2024	173.06	4/22/2024	INV	PD	UOTE QUO022420-2 MATH MANIPULATIVES FOR KITS
142817	110835	FAMILY FIRST, INC.	2407664	12883-24-25	4/16/2024	129915	04172024	44,779	4/17/2024	100.00	4/16/2024	INV	PD	All Pro Dad Membership Renewal
141845	13411	FASTENAL COMPANY	2406387	TXCLE180783	4/1/2024	129037	04032024	44,502	4/3/2024	1,352.19	4/1/2024	INV	PD	MAR FY24/Open
142144	100636	FCCLA	2406038	23017	4/4/2024	129282	04052024	44,589	4/5/2024	45.00	4/4/2024	INV	PD	Binders for STAR Events
143151	110179	FRANSISCO J. FERNANDEZ	2404801	FERNANDEZ/03-23-2024	4/19/2024	130215	04222024	44,857	4/22/2024	195.00	4/19/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143398	96130	FIDELITY INVESTMENTS		143398	4/25/2024	130440	April	31,784	4/25/2024	2,450.00	4/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
141537	112203	FIRE DANCER CLEBURNE, LLC	2407144	2407144A	3/27/2024	128735	04032024	44,503	4/3/2024	85.01	3/27/2024	INV	PD	Board work session
142027	14508	FIRST CHOICE COFFEE SERVICE	2405053	539211	4/3/2024	129183	04032024	44,504	4/3/2024	24.00	4/3/2024	INV	PD	Coffee Service for Tech Bldg. - January 2024
142439	14508	FIRST CHOICE COFFEE SERVICE	2406558	538570	4/9/2024	129562	04102024	44,648	4/10/2024	554.74	4/9/2024	INV	PD	Coffee Service for Central Office
142526	14508	FIRST CHOICE COFFEE SERVICE	2405053	538575	4/11/2024	129648	04122024	44,715	4/12/2024	258.46	4/11/2024	INV	PD	Coffee Service for Tech Bldg. - January 2024
142514	95752	FLINN SCIENTIFIC, INC.	2407106	2987258	4/11/2024	129634	04122024	44,716	4/12/2024	1,007.55	4/11/2024	INV	PD	Frogs
142932	95752	FLINN SCIENTIFIC, INC.	2407366	2991104	4/17/2024	130027	04172024	44,780	4/17/2024	790.83	4/17/2024	INV	PD	AP Bio-Lab items
142933	95752	FLINN SCIENTIFIC, INC.	2407316	2989752	4/17/2024	130028	04172024	44,780	4/17/2024	96.81	4/17/2024	INV	PD	Lab Supplies-Chemicals
143077	95752	FLINN SCIENTIFIC, INC.	2401460	2953391	4/18/2024	130147	04192024	44,818	4/19/2024	121.72	4/18/2024	INV	PD	Fetal pigs, sheep brains and r
141649	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356587	4/1/2024	128841	04012024	31,973	4/1/2024	156.93	4/1/2024	INV	PD	Food Service-Commodities
141650	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356479	4/1/2024	128842	04012024	31,973	4/1/2024	218.85	4/1/2024	INV	PD	Food Service-Commodities
141651	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356492	4/1/2024	128843	04012024	31,973	4/1/2024	305.25	4/1/2024	INV	PD	Food Service-Commodities
141652	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356500	4/1/2024	128844	04012024	31,973	4/1/2024	143.40	4/1/2024	INV	PD	Food Service-Commodities
141653	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356478	4/1/2024	128845	04012024	31,973	4/1/2024	183.15	4/1/2024	INV	PD	Food Service-Commodities
141654	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356586	4/1/2024	128846	04012024	31,973	4/1/2024	108.34	4/1/2024	INV	PD	Food Service-Commodities
141655	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356494	4/1/2024	128847	04012024	31,973	4/1/2024	357.83	4/1/2024	INV	PD	Food Service-Commodities
141656	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356498	4/1/2024	128848	04012024	31,973	4/1/2024	268.95	4/1/2024	INV	PD	Food Service-Commodities
141657	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356491	4/1/2024	128849	04012024	31,973	4/1/2024	215.10	4/1/2024	INV	PD	Food Service-Commodities

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141658	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356481	4/1/2024	128850	04012024	31,973	4/1/2024	175.95	4/1/2024	INV	PD	Food Service-Commodities
141659	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356588	4/1/2024	128851	04012024	31,973	4/1/2024	123.73	4/1/2024	INV	PD	Food Service-Commodities
141660	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356496	4/1/2024	128853	04012024	31,973	4/1/2024	395.10	4/1/2024	INV	PD	Food Service-Commodities
142231	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045355498	4/9/2024	129364	04102024	31,983	4/10/2024	33.06	4/9/2024	INV	PD	Food Service-Commodities
142232	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045355986	4/9/2024	129365	04102024	31,983	4/10/2024	37.62	4/9/2024	INV	PD	Food Service-Commodities
142258	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356714	4/9/2024	129386	04102024	31,983	4/10/2024	35.70	4/9/2024	INV	PD	Food Service-Commodities
142259	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045356627	4/9/2024	129387	04102024	31,983	4/10/2024	1,035.29	4/9/2024	INV	PD	Food Service-Commodities
142260	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356718	4/9/2024	129388	04102024	31,983	4/10/2024	107.10	4/9/2024	INV	PD	Food Service-Commodities
142261	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356720	4/9/2024	129389	04102024	31,983	4/10/2024	432.00	4/9/2024	INV	PD	Food Service-Commodities
142262	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356611	4/9/2024	129390	04102024	31,983	4/10/2024	247.62	4/9/2024	INV	PD	Food Service-Commodities
142263	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356608	4/9/2024	129391	04102024	31,983	4/10/2024	88.98	4/9/2024	INV	PD	Food Service-Commodities
142264	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356699	4/9/2024	129392	04102024	31,983	4/10/2024	71.40	4/9/2024	INV	PD	Food Service-Commodities
142265	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356634	4/9/2024	129393	04102024	31,983	4/10/2024	151.74	4/9/2024	INV	PD	Food Service-Commodities
142266	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356702	4/9/2024	129394	04102024	31,983	4/10/2024	53.55	4/9/2024	INV	PD	Food Service-Commodities
142267	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356613	4/9/2024	129395	04102024	31,983	4/10/2024	304.23	4/9/2024	INV	PD	Food Service-Commodities
142268	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356620	4/9/2024	129396	04102024	31,983	4/10/2024	134.33	4/9/2024	INV	PD	Food Service-Commodities
142269	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356609	4/9/2024	129397	04102024	31,983	4/10/2024	188.88	4/9/2024	INV	PD	Food Service-Commodities
142835	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6046366736	4/16/2024	129930	04172024	31,996	4/17/2024	385.56	4/16/2024	INV	PD	Food Service-Commodities
142836	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356701	4/16/2024	129931	04172024	31,996	4/17/2024	71.40	4/16/2024	INV	PD	Food Service-Commodities
142837	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356818	4/16/2024	129932	04172024	31,996	4/17/2024	63.25	4/16/2024	INV	PD	Food Service-Commodities
142838	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356816	4/16/2024	129933	04172024	31,996	4/17/2024	71.40	4/16/2024	INV	PD	Food Service-Commodities
142839	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356716	4/16/2024	129934	04172024	31,996	4/17/2024	71.40	4/16/2024	INV	PD	Food Service-Commodities
142840	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356724	4/16/2024	129935	04172024	31,996	4/17/2024	53.55	4/16/2024	INV	PD	Food Service-Commodities
142841	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356820	4/16/2024	129936	04172024	31,996	4/17/2024	74.27	4/16/2024	INV	PD	Food Service-Commodities
142842	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356841	4/16/2024	129937	04172024	31,996	4/17/2024	388.27	4/16/2024	INV	PD	Food Service-Commodities
143329	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356837	4/24/2024	130377	04242024	32,011	4/24/2024	22.04	4/24/2024	INV	PD	Food Service-Commodities

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143330	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356848	4/24/2024	130378	04242024	32,011	4/24/2024	308.93	4/24/2024	INV	PD	Food Service-Commodities
143331	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356839	4/24/2024	130379	04242024	32,011	4/24/2024	35.70	4/24/2024	INV	PD	Food Service-Commodities
143332	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356835	4/24/2024	130380	04242024	32,011	4/24/2024	55.10	4/24/2024	INV	PD	Food Service-Commodities
143333	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356934	4/24/2024	130381	04242024	32,011	4/24/2024	158.10	4/24/2024	INV	PD	Food Service-Commodities
143334	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045356843	4/24/2024	130382	04242024	32,011	4/24/2024	200.77	4/24/2024	INV	PD	Food Service-Commodities
143235	10753	JANE FLYNN	2407569	FLYNN/MAR 24	4/22/2024	130296	04242024	44,897	4/24/2024	56.33	4/22/2024	INV	PD	March 2024 Mileage
141661	111475	FOLLETT CONTENT SOLUTIONS, LLC	2406554	349129F	4/1/2024	128854	04012024	44,439	4/1/2024	20.72	4/1/2024	INV	PD	books for library
142562	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407046	369854A	4/10/2024	129674	04122024	44,717	4/12/2024	1,614.73	4/10/2024	INV	PD	Library Books
142563	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407046	369854	4/10/2024	129675	04122024	44,717	4/12/2024	152.45	4/10/2024	INV	PD	Library Books
142790	111475	FOLLETT CONTENT SOLUTIONS, LLC	2405760	326914F	4/15/2024	129892	04152024	44,756	4/15/2024	10.58	4/15/2024	INV	PD	New library books
143476	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407374	375795	4/25/2024	130518	04262024	44,933	4/26/2024	41.74	4/25/2024	INV	PD	Library Books
143477	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407374	375795A	4/25/2024	130519	04262024	44,933	4/26/2024	334.54	4/25/2024	INV	PD	Library Books
143478	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407374	375795B	4/25/2024	130520	04262024	44,933	4/26/2024	43.96	4/25/2024	INV	PD	Library Books
143513	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407046	369854B	4/25/2024	130547	04262024	44,933	4/26/2024	62.99	4/25/2024	INV	PD	Library Books
142340	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2403586	757365F	4/9/2024	129466	04102024	44,649	4/10/2024	65.92	4/9/2024	INV	PD	Books for Library
142802	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2406847	364861	4/16/2024	129900	04172024	44,781	4/17/2024	687.72	4/16/2024	INV	PD	Library Books - Books that stay in Library
142803	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2406847	364861F	4/16/2024	129901	04172024	44,781	4/17/2024	169.07	4/16/2024	INV	PD	Library Books - Books that stay in Library
143061	108723	FORD PIANO TUNING/STANLEY FORD	2407516	2407516A	4/18/2024	130141	04192024	44,819	4/19/2024	173.00	4/18/2024	INV	PD	piano tuning
143150	102362	BRITT FORD	2404801	BFORD/03-23-2024	4/19/2024	130214	04222024	44,858	4/22/2024	195.00	4/19/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143068	106621	FORT WORTH HERITAGE DEVELOPMENT/STOCKYARDS	14108041	WranglerEx42324	4/19/2024		SACHECK	7,355	4/19/2024	800.00	4/19/2024	INV	PD	
143190	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	14101032	669581	4/22/2024		SACHECK	7,362	4/22/2024	700.00	4/22/2024	INV	PD	
142189	112240	TYLRT FRANK	2407376	03-28-24/FRANK	4/4/2024	129321	04052024	44,590	4/5/2024	150.00	4/4/2024	INV	PD	Cheer Judges for CHS cheer 24/25
142304	109250	TARRANT FULLER	2407523	2407523/REIMB	4/9/2024	129431	04102024	44,650	4/10/2024	54.00	4/9/2024	INV	PD	Meal reimbursement
142334	109250	TARRANT FULLER	2407563	2407563A	4/9/2024	129461	04102024	44,651	4/10/2024	500.00	4/9/2024	INV	PD	Team Meals
142805	109250	TARRANT FULLER	2407618	2407618/REIMB	4/16/2024	129903	04172024	44,782	4/17/2024	54.00	4/16/2024	INV	PD	Meals and parking
142937	109250	TARRANT FULLER	2407679	2407679K	4/17/2024	130032	04172024	44,783	4/17/2024	225.00	4/17/2024	INV	PD	Regional meals
143436	109250	TARRANT FULLER	2407930	2407930/REIMB	4/25/2024	130478	04262024	44,934	4/26/2024	75.00	4/25/2024	INV	PD	Student meals
143516	109250	TARRANT FULLER	2407970	027011	4/25/2024	130550	04262024	44,935	4/26/2024	75.00	4/25/2024	INV	PD	reimbursement
143517	109250	TARRANT FULLER	2407970	2407970/REIMB	4/25/2024	130551	04262024	44,936	4/26/2024	30.00	4/25/2024	INV	PD	reimbursement
142792	19429	GREG FUNDERBURK	14001556	14001556A	4/15/2024		SACHECK	6,918	4/15/2024	500.00	4/15/2024	INV	PD	
143575	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2408004	63839	4/26/2024	130601	04292024	44,964	4/29/2024	880.00	4/29/2024	INV	PD	Registration for FBLA Nationals June 29-July 2
142683	110991	LARRY GALLAS	2404800	04-05-24/GALLAS	4/11/2024	129787	04122024	44,718	4/12/2024	120.00	4/11/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
143569	12996	GANDY INK	14001574	835364	4/29/2024		SACHECK	7,381	4/29/2024	381.15	4/29/2024	INV	PD	
142554	112237	LUIS GARCIA	14001541	14001541	4/11/2024		SACHECK	6,912	4/12/2024	50.00	4/11/2024	INV	PD	Key Club Convention Refund
141688	110849	RHONDA GARRETT	2406533	GARRETT/MAR 24	4/1/2024	128880	04012024	44,440	4/1/2024	14.91	4/1/2024	INV	PD	MAR FY24/Open-mileage
142045	111185	ERIKA GARTRELL, RN	2406722	GARTRELL/MAR 24	4/4/2024	129194	04052024	44,591	4/5/2024	198.16	4/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
142047	111185	ERIKA GARTRELL, RN	2406723	GARTRELL/MAR24 PHONE	4/4/2024	129199	04052024	44,591	4/5/2024	20.00	4/4/2024	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - MARCH

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143090	1360	GATEWOOD ELECTRIC	2400274	536750	4/19/2024	130161	04222024	32,004	4/22/2024	273.00	4/19/2024	INV	PD	Food Service-Equipment Repairs
143399	96132	GENERAL AMERICAN		143399	4/25/2024	130441	April	31,785	4/25/2024	50.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141683	111155	TYLER GESSNER	2407343	2407343/GESSNER	4/1/2024	128875	04012024	44,441	4/1/2024	72.00	4/1/2024	INV	PD	Travel estimation
142572	111155	TYLER GESSNER	14001537	14001537/REIMB	4/11/2024		SACHECK	7,336	4/12/2024	75.00	4/11/2024	INV	PD	
141671	103736	GLEN ROSE ISD- ATHLETICS	2407326	2407326/ENTRY	4/1/2024	128852	04012024	44,442	4/1/2024	200.00	4/1/2024	INV	PD	Entry fee
141957	103736	GLEN ROSE ISD- ATHLETICS	2407401	2407401/ENTRY	4/2/2024	129121	04032024	44,505	4/3/2024	200.00	4/2/2024	INV	PD	entry fee
142519	110667	GLENDALE PARADE STORE, LLC	2407044	532066	4/11/2024	129639	04122024	44,719	4/12/2024	2,915.70	4/11/2024	INV	PD	Navy Swords
142176	20819	BLAKE GLENN	2406299	GLENN/MAR 2024 PHONE	4/4/2024	129308	04052024	44,592	4/5/2024	40.00	4/4/2024	INV	PD	Cell usage-March 2024
142177	20819	BLAKE GLENN	2406300	GLENN/MAR 2024	4/4/2024	129309	04052024	44,592	4/5/2024	35.86	4/4/2024	INV	PD	Travel - March 2024
142179	106349	JENNIFER GLOVER	2406745	GLOVER/MAR 24	4/4/2024	129311	04052024	44,593	4/5/2024	23.82	4/4/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
142392	105690	DAWN GOAINS	2406850	2406850/REIMB	4/9/2024	129516	04102024	44,652	4/10/2024	108.00	4/9/2024	INV	PD	Travel Reimbursement for TSA April 3-6
143488	105690	DAWN GOAINS	2406895	2406895/REIMB	4/25/2024	130527	04262024	44,937	4/26/2024	90.00	4/25/2024	INV	PD	Meal reimbursement for FBLA State April 10-12
142795	104132	MISTIE GOAINS	2407609	2407609/REIMB	4/15/2024	129894	04152024	44,757	4/15/2024	134.55	4/15/2024	INV	PD	Fuel Reimbursement for Mistie Dawn Goains
142686	107114	DESIRAE GOETZ	14750308	14750308/REFUND	4/12/2024		SACHECK	6,913	4/12/2024	1,000.00	4/12/2024	INV	PD	
142695	104014	GOING PLACES / LAURA GRAYSON	2405178	776	4/11/2024	129796	04122024	44,720	4/12/2024	1,075.00	4/11/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES - JAN
142696	104014	GOING PLACES / LAURA GRAYSON	2405795	772	4/11/2024	129797	04122024	44,720	4/12/2024	1,867.00	4/11/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES - FEB
143157	112248	NICHOLAS GONZALES	2404800	GONZALES/04-09-2024	4/19/2024	130220	04222024	44,859	4/22/2024	120.00	4/19/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141684	111258	LESA GOWINS	2406854	GOWINS/MAR 24	4/1/2024	128876	04012024	44,443	4/1/2024	53.32	4/1/2024	INV	PD	Secretary travel
143057	16933	GRAINGER	2407163	9074591703	4/18/2024	130137	04192024	44,820	4/19/2024	17,716.58	4/18/2024	INV	PD	Forklift for Tech warehouse TXMAS-18-51V06
143083	16933	GRAINGER	2407162	9077582360	4/18/2024	130153	04192024	44,820	4/19/2024	90.84	4/18/2024	INV	PD	APR FY24/Open
142574	99536	GRANDVIEW HIGH SCHOOL	14001538	TENNIS REFUND	4/11/2024		SACHECK	7,337	4/12/2024	175.00	4/11/2024	INV	PD	
143409	102839	GREAT AMERICAN PLAN ADMINISTRATORS		143409	4/25/2024	130451	April	31,786	4/25/2024	400.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141714	104837	CINTHIA GREEN	2406276	2406276/REIMB	4/1/2024	128907	04032024	44,506	4/3/2024	90.00	4/1/2024	INV	PD	TASBO Conference - C Green
141581	96202	ROSS GREEN	2406739	GREEN/MAR 24	4/1/2024	128773	04012024	44,444	4/1/2024	11.54	4/1/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
142163	96202	ROSS GREEN	2405838	750550	4/4/2024	129298	04052024	44,594	4/5/2024	19.96	4/4/2024	INV	PD	FEBRUARY 2024 REFRESHMENTS FOR MEETINGS & TRAINING
142017	21667	CHRISTI GREGORY	2406423	GREGORY/PHONE MAR 24	4/3/2024	129173	04032024	44,507	4/3/2024	20.00	4/3/2024	INV	PD	March reimbursement
142152	21667	CHRISTI GREGORY	2406424	GREGORY/MAR 24	4/4/2024	129287	04052024	44,595	4/5/2024	120.33	4/4/2024	INV	PD	March reimbursement
143417	111755	GWN SECURITIES, INC.		143417	4/25/2024	130459	April	31,787	4/25/2024	704.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
142943	100730	HAGAR RESTAURANT SERVICE, INC.	2407656	12-510580	4/17/2024	130038	04172024	44,784	4/17/2024	242.00	4/17/2024	INV	PD	CHS-counter cooler service
143158	110483	STEPHEN HAMMOND	2404800	HAMMOND/04-09-2024	4/19/2024	130221	04222024	44,860	4/22/2024	120.00	4/19/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142010	108944	JILLANNA HARRIS	2406505	HARRIS/MAR 24	4/3/2024	129166	04032024	44,508	4/3/2024	102.77	4/3/2024	INV	PD	March reimbursement
142011	108944	JILLANNA HARRIS	2406504	HARRIS/PHONE MAR 24	4/3/2024	129167	04032024	44,508	4/3/2024	20.00	4/3/2024	INV	PD	March reimbursement
141860	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406643	806115	4/1/2024	129045	04032024	44,509	4/3/2024	928.46	4/1/2024	INV	PD	Care Snacks & Supplies
141861	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406643	033415	4/1/2024	129046	04032024	44,509	4/3/2024	26.24	4/1/2024	INV	PD	Care Snacks & Supplies
141865	92609	HEB CREDIT RECEIVABLES-DEPT 308		43390	4/1/2024	129051	04032024	44,509	4/3/2024	106.14	4/1/2024	INV	PD	
141866	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406643	30049	4/1/2024	129052	04032024	44,509	4/3/2024	(72.00)	4/1/2024	CRM	PD	Care Snacks & Supplies
141867	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405975	183951	4/1/2024	129053	04032024	44,509	4/3/2024	27.56	4/1/2024	INV	PD	Employee Appreciation - February
141868	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	980695	4/1/2024	129054	04032024	44,509	4/3/2024	69.80	4/1/2024	INV	PD	Flour, sugar, other grocery items as needed
141872	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	775398	4/1/2024	129055	04032024	44,509	4/3/2024	17.49	4/1/2024	INV	PD	Forks, spoons, napkins, water
141877	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	403709	4/1/2024	129056	04032024	44,509	4/3/2024	130.96	4/1/2024	INV	PD	Flour, sugar, other grocery items as needed

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141878	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	115977	4/1/2024	129057	04032024	44,509	4/3/2024	215.62	4/1/2024	INV	PD	Flour, sugar, other grocery items as needed
141884	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	715762	4/1/2024	129063	04032024	44,509	4/3/2024	24.04	4/1/2024	INV	PD	Flour, sugar, other grocery items as needed
141885	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	791836	4/1/2024	129064	04032024	44,509	4/3/2024	13.94	4/1/2024	INV	PD	Forks, spoons, napkins, water
141890	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406308	072419	4/1/2024	129069	04032024	44,509	4/3/2024	22.82	4/1/2024	INV	PD	Sub Snacks
141891	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406308	89005	4/1/2024	129070	04032024	44,509	4/3/2024	39.62	4/1/2024	INV	PD	Sub Snacks
141896	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406596	065815	4/1/2024	129071	04032024	44,509	4/3/2024	56.20	4/1/2024	INV	PD	Donuts, muffins, cinnamon rolls, juices
141900	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406596	88741	4/1/2024	129074	04032024	44,509	4/3/2024	66.71	4/1/2024	INV	PD	Donuts, muffins, cinnamon rolls, juices
141906	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404918	422800	4/1/2024	129081	04032024	44,509	4/3/2024	16.65	4/1/2024	INV	PD	Waffle cones, granola, preserves,
141907	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404514	956458	4/1/2024	129082	04032024	44,509	4/3/2024	20.14	4/1/2024	INV	PD	Salad, paper goods, dressing, drinks, cookies
141908	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406134	960413	4/1/2024	129083	04032024	44,509	4/3/2024	152.35	4/1/2024	INV	PD	staff meeting snacks
141910	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405254	816439	4/2/2024	129085	04032024	44,509	4/3/2024	154.72	4/2/2024	INV	PD	JA-J.Torres-Coffee/Muffins
141911	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405255	817305	4/2/2024	129086	04032024	44,509	4/3/2024	79.00	4/2/2024	INV	PD	JA-.J.Torres-Food around the World
141912	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405837	548324	4/2/2024	129087	04032024	44,509	4/3/2024	71.97	4/2/2024	INV	PD	JA- T.Walker-Cupcake Wars
141913	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405837	430624	4/2/2024	129088	04032024	44,509	4/3/2024	10.54	4/2/2024	INV	PD	JA- T.Walker-Cupcake Wars
141914	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	464288	4/2/2024	129089	04032024	44,509	4/3/2024	167.24	4/2/2024	INV	PD	Food-Classroom Instruction- Sc
141928	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405836	432721	4/2/2024	129102	04032024	44,509	4/3/2024	16.48	4/2/2024	INV	PD	JA- T.Walker-Pizzeria
141929	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406435	704670	4/2/2024	129104	04032024	44,509	4/3/2024	48.44	4/2/2024	INV	PD	Multi-Cultural Fair
141931	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	849857	4/2/2024	129105	04032024	44,509	4/3/2024	87.80	4/2/2024	INV	PD	Flour, sugar, other grocery items as needed
141932	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405255	477411	4/2/2024	129106	04032024	44,509	4/3/2024	35.26	4/2/2024	INV	PD	JA-.J.Torres-Food around the World
141933	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407035	152023	4/2/2024	129107	04032024	44,509	4/3/2024	46.41	4/2/2024	INV	PD	JA-Food items for Pizzeria
141934	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407034	152797	4/2/2024	129108	04032024	44,509	4/3/2024	43.43	4/2/2024	INV	PD	JA-Food items for Cupcake Wars
141936	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001052	878768	4/3/2024		SACHECK	7,308	4/3/2024	25.04	4/3/2024	INV	PD	
141937	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001052	504007	4/3/2024		SACHECK	7,308	4/3/2024	46.44	4/3/2024	INV	PD	
141938	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001052	438610	4/3/2024		SACHECK	7,308	4/3/2024	107.13	4/3/2024	INV	PD	
141939	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001052	274526	4/3/2024		SACHECK	7,308	4/3/2024	112.88	4/3/2024	INV	PD	
141940	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102045	820067	4/3/2024		SACHECK	7,308	4/3/2024	29.74	4/3/2024	INV	PD	
141941	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103035	839692	4/3/2024		SACHECK	7,308	4/3/2024	73.52	4/3/2024	INV	PD	
141942	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107146	838370	4/3/2024		SACHECK	7,308	4/3/2024	104.29	4/3/2024	INV	PD	
141943	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108034	002603	4/3/2024		SACHECK	7,308	4/3/2024	20.00	4/3/2024	INV	PD	
141944	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	985924	4/3/2024		SACHECK	7,308	4/3/2024	61.52	4/3/2024	INV	PD	
141946	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001488	443097	4/3/2024		SACHECK	7,308	4/3/2024	221.46	4/3/2024	INV	PD	
141950	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001488	469234	4/3/2024		SACHECK	7,308	4/3/2024	333.81	4/3/2024	INV	PD	
141952	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001488	669985	4/3/2024		SACHECK	7,308	4/3/2024	55.77	4/3/2024	INV	PD	
141961	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109127	133705	4/3/2024		SACHECK	6,897	4/3/2024	118.52	4/3/2024	INV	PD	
141964	92609	HEB CREDIT RECEIVABLES-DEPT 308		088791	4/3/2024		SACHECK	6,897	4/3/2024	14.02	4/3/2024	INV	PD	
141672	112137	TREVOR HELBURG	2406203	03-25-24/HELBURG	4/1/2024	128864	04012024	44,445	4/1/2024	110.00	4/1/2024	INV	PD	Workers/Officials for Hosted Playoff Games
142553	112238	LESLIE HENRIQUEZ	14001540	14001540	4/11/2024		SACHECK	6,914	4/12/2024	50.00	4/11/2024	INV	PD	Key Club Convention Refund
141678	111882	JIMMY HESTAND	2407347	2407347/REIMB	4/1/2024	128870	04012024	44,446	4/1/2024	160.52	4/1/2024	INV	PD	Travel reimbursement
143324	111882	JIMMY HESTAND	2407565	2407565/REIMB	4/23/2024	130372	04242024	44,898	4/24/2024	460.70	4/23/2024	INV	PD	Estimated Travel Expenses
143420	111882	JIMMY HESTAND	2407721	2407721/REIMB	4/24/2024	130462	04242024	44,898	4/24/2024	23.00	4/24/2024	INV	PD	Tickets
142190	112241	BAILEE HIGDON	2407376	03-28-2024/HIGDON	4/4/2024	129322	04052024	44,596	4/5/2024	150.00	4/4/2024	INV	PD	Cheer Judges for CHS cheer 24/25
143134	112263	KISSLEY HILDAGO	2407790	2407790/REFUND	4/19/2024	130205	04222024	44,861	4/22/2024	35.00	4/19/2024	INV	PD	Refund for lost Chromebook
141841	108905	LENNIE HILLMAN	2406185	HILLMAN/MAR 24	4/1/2024	129033	04032024	44,510	4/3/2024	25.78	4/1/2024	INV	PD	Mileage-MARCH
143032	107945	HILLTOP SECURITIES INC	2405074	1501-3467	4/18/2024	130117	04192024	44,821	4/19/2024	1,500.00	4/18/2024	INV	PD	Investment Reporting Services
141679	111879	ROBYN HOLLIMON	2406671	1006CL	4/1/2024	128871	04012024	44,447	4/1/2024	350.00	4/1/2024	INV	PD	Consultation fees

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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
142660	16149	HOME DEPOT CREDIT SERVICES	2400278	8174301	4/11/2024	129764	04122024	31,993	4/12/2024	75.82	4/11/2024	INV	PD	Food Service-Equipment Repairs
142665	16149	HOME DEPOT CREDIT SERVICES	2406787	8013961	4/12/2024	129769	04122024	44,753	4/15/2024	18.78	4/12/2024	INV	PD	ADA/CHS/CKE/COL-misc parts for repairs
142670	16149	HOME DEPOT CREDIT SERVICES	2407294	7253754	4/12/2024	129774	04122024	44,753	4/15/2024	257.71	4/12/2024	INV	PD	MTN/TRK-misc tools/replacements
142671	16149	HOME DEPOT CREDIT SERVICES	2406390	6014084	4/12/2024	129775	04122024	44,753	4/15/2024	18.85	4/12/2024	INV	PD	MAR FY24/Open
142672	16149	HOME DEPOT CREDIT SERVICES	2406390	7263902	4/12/2024	129776	04122024	44,753	4/15/2024	25.61	4/12/2024	INV	PD	MAR FY24/Open
142674	16149	HOME DEPOT CREDIT SERVICES	2407419	6022912	4/12/2024	129778	04122024	44,753	4/15/2024	32.67	4/12/2024	INV	PD	GER/SMS/WMS-misc parts/supplies for repairs
142675	16149	HOME DEPOT CREDIT SERVICES	2407384	6022932	4/12/2024	129780	04122024	44,753	4/15/2024	314.53	4/12/2024	INV	PD	GRND-various parts and supplies
142716	16149	HOME DEPOT CREDIT SERVICES	2407295	6022933	4/12/2024	129818	04122024	44,753	4/15/2024	30.92	4/12/2024	INV	PD	CHS-misc hardware and supplies
142718	16149	HOME DEPOT CREDIT SERVICES	2406390	6022947	4/12/2024	129820	04122024	44,753	4/15/2024	232.32	4/12/2024	INV	PD	MAR FY24/Open
142719	16149	HOME DEPOT CREDIT SERVICES	2407384	6022961	4/12/2024	129821	04122024	44,753	4/15/2024	84.48	4/12/2024	INV	PD	GRND-various parts and supplies
142720	16149	HOME DEPOT CREDIT SERVICES	2407135	3014260	4/12/2024	129822	04122024	44,753	4/15/2024	12.80	4/12/2024	INV	PD	FUL/SFE-sidewalk / parking lot repairs
142721	16149	HOME DEPOT CREDIT SERVICES	2407419	3014312	4/12/2024	129823	04122024	44,753	4/15/2024	21.96	4/12/2024	INV	PD	GER/SMS/WMS-misc parts/supplies for repairs
142722	16149	HOME DEPOT CREDIT SERVICES	2407295	03023234	4/12/2024	129824	04122024	44,753	4/15/2024	627.65	4/12/2024	INV	PD	CHS-misc hardware and supplies
142723	16149	HOME DEPOT CREDIT SERVICES	2406390	3023235	4/12/2024	129825	04122024	44,753	4/15/2024	70.74	4/12/2024	INV	PD	MAR FY24/Open
142724	16149	HOME DEPOT CREDIT SERVICES	2407422	3023256	4/12/2024	129826	04122024	44,753	4/15/2024	32.04	4/12/2024	INV	PD	CHS-parking lot/girls locker room
142725	16149	HOME DEPOT CREDIT SERVICES	2407384	3161148	4/12/2024	129827	04122024	44,753	4/15/2024	121.85	4/12/2024	INV	PD	GRND-various parts and supplies
142726	16149	HOME DEPOT CREDIT SERVICES	2407384	3161159	4/12/2024	129828	04122024	44,753	4/15/2024	44.42	4/12/2024	INV	PD	GRND-various parts and supplies
142727	16149	HOME DEPOT CREDIT SERVICES	2406390	2014334	4/12/2024	129829	04122024	44,753	4/15/2024	142.46	4/12/2024	INV	PD	MAR FY24/Open
142728	16149	HOME DEPOT CREDIT SERVICES	2407294	2014337	4/12/2024	129830	04122024	44,753	4/15/2024	44.79	4/12/2024	INV	PD	MTN/TRK-misc tools/replacements
142729	16149	HOME DEPOT CREDIT SERVICES	2406390	2023340	4/12/2024	129831	04122024	44,753	4/15/2024	59.61	4/12/2024	INV	PD	MAR FY24/Open
142730	16149	HOME DEPOT CREDIT SERVICES	2406390	2023349	4/12/2024	129832	04122024	44,753	4/15/2024	52.86	4/12/2024	INV	PD	MAR FY24/Open
142731	16149	HOME DEPOT CREDIT SERVICES	2407420	2174583	4/12/2024	129833	04122024	44,753	4/15/2024	104.89	4/12/2024	INV	PD	CHS-grounds supplies and materials
142732	16149	HOME DEPOT CREDIT SERVICES	2405573	01023424	4/12/2024	129834	04122024	44,753	4/15/2024	47.96	4/12/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
142733	16149	HOME DEPOT CREDIT SERVICES	2406390	1023430	4/12/2024	129835	04122024	44,753	4/15/2024	116.46	4/12/2024	INV	PD	MAR FY24/Open
142734	16149	HOME DEPOT CREDIT SERVICES	2406390	1023431	4/12/2024	129836	04122024	44,753	4/15/2024	48.57	4/12/2024	INV	PD	MAR FY24/Open
142735	16149	HOME DEPOT CREDIT SERVICES	2406390	0023606	4/12/2024	129837	04122024	44,753	4/15/2024	71.41	4/12/2024	INV	PD	MAR FY24/Open
142736	16149	HOME DEPOT CREDIT SERVICES	2406390	0023607	4/12/2024	129838	04122024	44,753	4/15/2024	57.05	4/12/2024	INV	PD	MAR FY24/Open
142737	16149	HOME DEPOT CREDIT SERVICES	2407421	0023664	4/12/2024	129839	04122024	44,753	4/15/2024	98.94	4/12/2024	INV	PD	ATH-misc supplies and tools
142738	16149	HOME DEPOT CREDIT SERVICES	2407421	0253812	4/12/2024	129840	04122024	44,753	4/15/2024	899.55	4/12/2024	INV	PD	ATH-misc supplies and tools
142739	16149	HOME DEPOT CREDIT SERVICES	2407419	9014521	4/12/2024	129841	04122024	44,753	4/15/2024	17.60	4/12/2024	INV	PD	GER/SMS/WMS-misc parts/supplies for repairs
142740	16149	HOME DEPOT CREDIT SERVICES	2407295	6023918	4/12/2024	129842	04122024	44,753	4/15/2024	464.15	4/12/2024	INV	PD	CHS-misc hardware and supplies
142741	16149	HOME DEPOT CREDIT SERVICES	2407294	5024056	4/12/2024	129843	04122024	44,753	4/15/2024	52.97	4/12/2024	INV	PD	MTN/TRK-misc tools/replacements
142742	16149	HOME DEPOT CREDIT SERVICES	2406390	5024057	4/12/2024	129844	04122024	44,753	4/15/2024	13.74	4/12/2024	INV	PD	MAR FY24/Open
142743	16149	HOME DEPOT CREDIT SERVICES	2407294	4014905	4/12/2024	129845	04122024	44,753	4/15/2024	149.00	4/12/2024	INV	PD	MTN/TRK-misc tools/replacements
142744	16149	HOME DEPOT CREDIT SERVICES	2406390	4014911	4/12/2024	129846	04122024	44,753	4/15/2024	11.48	4/12/2024	INV	PD	MAR FY24/Open
142745	16149	HOME DEPOT CREDIT SERVICES	2407135	4024123	4/12/2024	129847	04122024	44,753	4/15/2024	11.52	4/12/2024	INV	PD	FUL/SFE-sidewalk / parking lot repairs
142746	16149	HOME DEPOT CREDIT SERVICES	2407421	04024128	4/12/2024	129848	04122024	44,753	4/15/2024	239.88	4/12/2024	INV	PD	ATH-misc supplies and tools
142747	16149	HOME DEPOT CREDIT SERVICES	2407296	4024137	4/12/2024	129849	04122024	44,753	4/15/2024	30.01	4/12/2024	INV	PD	CKE-misc supplies for repairs
142748	16149	HOME DEPOT CREDIT SERVICES	2407134	3014989	4/12/2024	129850	04122024	44,753	4/15/2024	93.56	4/12/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
142749	16149	HOME DEPOT CREDIT SERVICES	2406390	3015014	4/12/2024	129851	04122024	44,753	4/15/2024	85.62	4/12/2024	INV	PD	MAR FY24/Open
142750	16149	HOME DEPOT CREDIT SERVICES	2407296	3024239	4/12/2024	129852	04122024	44,753	4/15/2024	31.88	4/12/2024	INV	PD	CKE-misc supplies for repairs
142751	16149	HOME DEPOT CREDIT SERVICES	2407135	3024281	4/12/2024	129853	04122024	44,753	4/15/2024	111.30	4/12/2024	INV	PD	FUL/SFE-sidewalk / parking lot repairs

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142752	16149	HOME DEPOT CREDIT SERVICES	2407420	3193920	4/12/2024	129854	04122024	44,753	4/15/2024	138.95	4/12/2024	INV	PD	CHS-grounds supplies and materials
142753	16149	HOME DEPOT CREDIT SERVICES	2407135	2015061	4/12/2024	129855	04122024	44,753	4/15/2024	55.65	4/12/2024	INV	PD	FUL/SFE-sidewalk / parking lot repairs
142754	16149	HOME DEPOT CREDIT SERVICES	2407295	2024345	4/12/2024	129856	04122024	44,753	4/15/2024	16.94	4/12/2024	INV	PD	CHS-misc hardware and supplies
142755	16149	HOME DEPOT CREDIT SERVICES	2406390	2264077	4/12/2024	129857	04122024	44,753	4/15/2024	76.85	4/12/2024	INV	PD	MAR FY24/Open
142756	16149	HOME DEPOT CREDIT SERVICES	2407384	3170107	4/12/2024	129858	04122024	44,753	4/15/2024	39.70	4/12/2024	INV	PD	GRND-various parts and supplies
142757	16149	HOME DEPOT CREDIT SERVICES	2406637	9253937	4/12/2024	129859	04122024	44,753	4/15/2024	310.25	4/12/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
142758	16149	HOME DEPOT CREDIT SERVICES	2405573	9264087	4/12/2024	129860	04122024	44,753	4/15/2024	63.48	4/12/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
142759	16149	HOME DEPOT CREDIT SERVICES	2406390	9264088	4/12/2024	129861	04122024	44,753	4/15/2024	14.96	4/12/2024	INV	PD	MAR FY24/Open
142760	16149	HOME DEPOT CREDIT SERVICES	2407134	8024657	4/12/2024	129862	04122024	44,753	4/15/2024	26.54	4/12/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
142761	16149	HOME DEPOT CREDIT SERVICES	2406390	8264108	4/12/2024	129863	04122024	44,753	4/15/2024	10.38	4/12/2024	INV	PD	MAR FY24/Open
142762	16149	HOME DEPOT CREDIT SERVICES	2407296	7010054	4/12/2024	129864	04122024	44,753	4/15/2024	22.54	4/12/2024	INV	PD	CKE-misc supplies for repairs
142763	16149	HOME DEPOT CREDIT SERVICES	2407134	7253987	4/12/2024	129865	04122024	44,753	4/15/2024	205.88	4/12/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
142764	16149	HOME DEPOT CREDIT SERVICES	14101040	7301978	4/15/2024		SACHECK	7,340	4/15/2024	348.50	4/15/2024	INV	PD	
142765	16149	HOME DEPOT CREDIT SERVICES	2406390	6010155	4/12/2024	129866	04122024	44,753	4/15/2024	34.22	4/12/2024	INV	PD	MAR FY24/Open
142766	16149	HOME DEPOT CREDIT SERVICES	2407384	6170261	4/12/2024	129867	04122024	44,753	4/15/2024	88.61	4/12/2024	INV	PD	GRND-various parts and supplies
142768	16149	HOME DEPOT CREDIT SERVICES	2406843	6970955	4/12/2024	129870	04122024	44,753	4/15/2024	387.00	4/12/2024	INV	PD	Boards and supplies for signs
142769	16149	HOME DEPOT CREDIT SERVICES	2407294	5010223	4/12/2024	129871	04122024	44,753	4/15/2024	179.94	4/12/2024	INV	PD	MTN/TRK-misc tools/replacements
142770	16149	HOME DEPOT CREDIT SERVICES	2407419	2025143	4/12/2024	129872	04122024	44,753	4/15/2024	29.55	4/12/2024	INV	PD	GER/SMS/WMS-misc parts/supplies for repairs
142771	16149	HOME DEPOT CREDIT SERVICES	2406390	2254023	4/12/2024	129873	04122024	44,753	4/15/2024	47.92	4/12/2024	INV	PD	MAR FY24/Open
142772	16149	HOME DEPOT CREDIT SERVICES	2407422	2264158	4/12/2024	129874	04122024	44,753	4/15/2024	145.82	4/12/2024	INV	PD	CHS-parking lot/girls locker room
142773	16149	HOME DEPOT CREDIT SERVICES	2407467	1010461	4/12/2024	129875	04122024	44,753	4/15/2024	338.00	4/12/2024	INV	PD	DST/CHS-plumbing parts/faucets
142774	16149	HOME DEPOT CREDIT SERVICES	2406390	1020002	4/12/2024	129876	04122024	44,753	4/15/2024	59.48	4/12/2024	INV	PD	MAR FY24/Open
142775	16149	HOME DEPOT CREDIT SERVICES	2407468	1020022	4/12/2024	129877	04122024	44,753	4/15/2024	131.76	4/12/2024	INV	PD	CKE-fix awning roof leak
142776	16149	HOME DEPOT CREDIT SERVICES	2406390	1254039	4/12/2024	129878	04122024	44,753	4/15/2024	15.47	4/12/2024	INV	PD	MAR FY24/Open
142777	16149	HOME DEPOT CREDIT SERVICES	2407467	1254047	4/12/2024	129879	04122024	44,753	4/15/2024	69.36	4/12/2024	INV	PD	DST/CHS-plumbing parts/faucets
142778	16149	HOME DEPOT CREDIT SERVICES	2406390	0020097	4/12/2024	129880	04122024	44,753	4/15/2024	67.98	4/12/2024	INV	PD	MAR FY24/Open
142779	16149	HOME DEPOT CREDIT SERVICES		2174589	4/12/2024	129881	04122024	44,753	4/15/2024	(2.44)	4/12/2024	CRM	PD	CHS-parking lot/girls locker room
141862	104444	MICHAEL HOOTS	2407371	2407371A	4/2/2024	129047	04032024	44,511	4/3/2024	270.00	4/2/2024	INV	PD	Team Meals-4-23-24 Granbury
142504	104444	MICHAEL HOOTS	2407574	2407574A	4/10/2024	129622	04102024	44,687	4/10/2024	495.00	4/10/2024	INV	PD	Team meals
143537	104444	MICHAEL HOOTS	2407371	2407371B	4/25/2024	130568	04262024	44,938	4/26/2024	270.00	4/25/2024	INV	PD	Team Meals
143538	104444	MICHAEL HOOTS	2407371	2407371C	4/25/2024	130569	04262024	44,939	4/26/2024	270.00	4/25/2024	INV	PD	Team Meals
142219	112231	PAYTON HOPKINS	2406763	HOPKINS/MAR 2024	4/9/2024	129352	04102024	44,653	4/10/2024	62.50	4/9/2024	INV	PD	lights/sounds for mc fair on March 7
143388	19536	HORACE MANN LIFE INS. CO.		143388	4/25/2024	130430	April	31,788	4/25/2024	7,409.90	4/25/2024	INV	PD	GRP#'s [[ 4203 E ]] - [[ 4203 F ]] - [[ 42967 ]]
141620	110997	HOWARD TECHNOLOGY SOLUTIONS	2406811	4976672024	4/1/2024	128812	04012024	44,448	4/1/2024	570.00	4/1/2024	INV	PD	BuyBoard 661-22 Printer to test for standard
142196	110997	HOWARD TECHNOLOGY SOLUTIONS	2407263	4985842024	4/4/2024	129329	04052024	44,597	4/5/2024	2,445.00	4/4/2024	INV	PD	Buyboard 661-22 Monitors for Inventory
142789	110997	HOWARD TECHNOLOGY SOLUTIONS	2407263	4988442024	4/15/2024	129891	04152024	44,758	4/15/2024	815.00	4/15/2024	INV	PD	Buyboard 661-22 Monitors for Inventory
142441	110595	JESSICA HYATT	2406524	HYATT/MAR 24	4/10/2024	129564	04102024	44,654	4/10/2024	26.69	4/10/2024	INV	PD	March reimbursement
143380	112267	HAILEY IANNONE	14001602	14001602A	4/24/2024		SACHECK	6,925	4/24/2024	1,000.00	4/24/2024	INV	PD	
142160	110736	IML SECURITY SUPPLY	2407341	4027235	4/4/2024	129295	04052024	44,598	4/5/2024	174.94	4/4/2024	INV	PD	DST-various system Master top/bottom door pins

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142708	96865	INSECT LORE	2407195	INV2277290	4/11/2024	129810	04122024	44,721	4/12/2024	190.89	4/11/2024	INV	PD	caterpillars, ant mountains, praying mantis egg,
143020	112187	INTEGRATED BIONICS, INC.	14001497	i-540PEZ	4/18/2024		SACHECK	7,349	4/18/2024	1,604.00	4/18/2024	INV	PD	
141716	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2406618	116200	4/1/2024	128909	04032024	44,512	4/3/2024	650.00	4/1/2024	INV	PD	Drug Dog Services-March
141955	110204	INTERSTATE BILLING	2400382	3035987850	4/2/2024	129119	04032024	44,513	4/3/2024	287.51	4/2/2024	INV	PD	Transportation-Parts to Repair
143416	109983	INVESCO INVESTMENT SERVICE, INC		143416	4/25/2024	130458	April	31,789	4/25/2024	1,500.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141821	104779	IXL LEARNING	2406205	L001855	4/1/2024	129015	04032024	44,514	4/3/2024	190.00	4/1/2024	INV	PD	IXL Live for Green and Tanem
141583	7350	J.W. PEPPER & SON, INC.	2407025	366340945	4/1/2024	128775	04012024	44,449	4/1/2024	93.84	4/1/2024	INV	PD	work sheet music, portable PA, posters
141618	7350	J.W. PEPPER & SON, INC.	2406079	366338975	4/1/2024	128810	04012024	44,449	4/1/2024	99.30	4/1/2024	INV	PD	Concert Music
141916	7350	J.W. PEPPER & SON, INC.	2406079	366346497	4/2/2024	129090	04032024	44,515	4/3/2024	106.20	4/2/2024	INV	PD	Concert Music
141917	7350	J.W. PEPPER & SON, INC.	2407291	366347002	4/2/2024	129091	04032024	44,515	4/3/2024	194.99	4/2/2024	INV	PD	Spring Concert Music
141918	7350	J.W. PEPPER & SON, INC.	2407291	366349315	4/2/2024	129092	04032024	44,515	4/3/2024	22.00	4/2/2024	INV	PD	Spring Concert Music
141919	7350	J.W. PEPPER & SON, INC.	2407291	366348782	4/2/2024	129093	04032024	44,515	4/3/2024	26.99	4/2/2024	INV	PD	Spring Concert Music
142962	7350	J.W. PEPPER & SON, INC.	2406079	366390818	4/18/2024	130055	04192024	44,822	4/19/2024	8.99	4/18/2024	INV	PD	Concert Music
142963	7350	J.W. PEPPER & SON, INC.	2406079	366390615	4/18/2024	130056	04192024	44,822	4/19/2024	10.00	4/18/2024	INV	PD	Concert Music
143079	7350	J.W. PEPPER & SON, INC.	2406079	366398681	4/18/2024	130149	04192024	44,822	4/19/2024	33.00	4/18/2024	INV	PD	Concert Music
142906	101265	CHRIS JACKSON	2406461	JACKSON/MAR 24	4/17/2024	130001	04172024	44,785	4/17/2024	52.21	4/17/2024	INV	PD	March reimbursement
141898	110092	MINDI JACKSON	2406923	2406923/ADV	4/2/2024	129073	04032024	44,516	4/3/2024	169.21	4/2/2024	INV	PD	Jackson TLAC hotel, parking and meals
142046	105398	PATRICIA JACOBS	2406706	JACOBS/MAR 24	4/4/2024	129198	04052024	44,599	4/5/2024	39.80	4/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
141641	111748	JD PALATINE, LLC	2404043	111729	4/1/2024	128833	04012024	44,450	4/1/2024	92.40	4/1/2024	INV	PD	JDP Fees
141977	2039	JOHN DEERE FINANCIAL	2406158	13001314	4/2/2024	129136	04032024	44,517	4/3/2024	1,600.70	4/2/2024	INV	PD	GRND-equipment parts-tractors
141979	2039	JOHN DEERE FINANCIAL	2406373	13161722	4/2/2024	129138	04032024	44,517	4/3/2024	15.36	4/2/2024	INV	PD	MAR FY24/Open
141980	2039	JOHN DEERE FINANCIAL	2405623	13121311	4/2/2024	129139	04032024	44,517	4/3/2024	105.51	4/2/2024	INV	PD	FEB FY24/Open
141981	2039	JOHN DEERE FINANCIAL	2407286	13161697	4/2/2024	129140	04032024	44,517	4/3/2024	1,428.34	4/2/2024	INV	PD	GRND-John Deere 5203 tractor repairs
141982	2039	JOHN DEERE FINANCIAL	2403820	13007372	4/2/2024	129141	04032024	44,517	4/3/2024	111.43	4/2/2024	INV	PD	NOV FY24/Open
142208	22589	JOHNSON COUNTY TREASURER	2406559	2024	4/9/2024	129341	04102024	44,655	4/10/2024	16,489.09	4/9/2024	INV	PD	Truancy Program-March
142561	20211	LANDY JOHNSON	2406686	JOHNSON/MAR 24	4/10/2024	129673	04122024	44,722	4/12/2024	43.75	4/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
142013	101105	LORI JOHNSON	2406459	JOHNSON/PHONE MAR 24	4/3/2024	129169	04032024	44,518	4/3/2024	20.00	4/3/2024	INV	PD	March reimbursement
142207	6374	JONES SCHOOL SUPPLY CO., INC.	14108053	2063643	4/9/2024		SACHECK	7,329	4/10/2024	671.27	4/9/2024	INV	PD	
142964	6374	JONES SCHOOL SUPPLY CO., INC.	2407543	2072179	4/18/2024	130057	04192024	44,823	4/19/2024	54.62	4/18/2024	INV	PD	Medals for students
143047	111750	BARBARA JONES	2406550	BJONES/MAR 24	4/18/2024	130127	04192024	44,824	4/19/2024	48.16	4/18/2024	INV	PD	MILEAGE REIMBURSEMENT - MARCH
141843	22583	JASON JONES	2406095	JJONES/PHONE MAR 24	4/1/2024	129035	04032024	44,519	4/3/2024	40.00	4/1/2024	INV	PD	March Phone
142924	22583	JASON JONES	2406917	2406917C	4/17/2024	130019	04172024	44,786	4/17/2024	396.00	4/17/2024	INV	PD	Student Meals for Band
142150	112234	SKYLAR JONES	14101051	14101051/REFUND	4/4/2024		SACHECK	7,322	4/5/2024	22.00	4/4/2024	INV	PD	
142557	9553	JOSTENS, INC.	14001383	3918-A	4/11/2024		SACHECK	6,915	4/12/2024	397.50	4/11/2024	INV	PD	
142558	9553	JOSTENS, INC.	14001386	3918-B	4/11/2024		SACHECK	6,915	4/12/2024	100.00	4/11/2024	INV	PD	
142559	9553	JOSTENS, INC.	14001527	3918-C	4/11/2024		SACHECK	6,915	4/12/2024	416.75	4/11/2024	INV	PD	
143145	9553	JOSTENS, INC.	14101025	1370248	4/22/2024		SACHECK	7,363	4/22/2024	1,230.05	4/22/2024	INV	PD	
142821	105129	JUNIOR PRIDE	14001568	14001568A	4/16/2024		SACHECK	7,346	4/17/2024	220.00	4/16/2024	INV	PD	
142238	110743	JURASSIC VALLEY LLC	14102062	14102062A	4/9/2024		SACHECK	7,330	4/10/2024	981.00	4/9/2024	INV	PD	
142800	110743	JURASSIC VALLEY LLC	14101028	14101028A	4/15/2024		SACHECK	7,341	4/15/2024	880.00	4/15/2024	INV	PD	
143512	110743	JURASSIC VALLEY LLC	14104054	14104054/ENTRY	4/26/2024		SACHECK	7,375	4/26/2024	1,190.00	4/26/2024	INV	PD	Dino World Entry Fee for 70 students
143545	110743	JURASSIC VALLEY LLC	14104073	14104073/ENTRY	4/26/2024		SACHECK	7,375	4/26/2024	135.00	4/26/2024	INV	PD	Additional students entry

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142916	101697	KADUCEUS	2406165	SPAT0410EX	4/17/2024	130011	04172024	44,787	4/17/2024	3,550.00	4/17/2024	INV	PD	Sterile Processing for 15 students (SPAT)
141831	111542	KELLER ISD-FINE ARTS DEPARTMENT	2407127	2407127/ENTRY	4/1/2024	129025	04032024	44,520	4/3/2024	750.00	4/1/2024	INV	PD	Entry Fee UIL-Area
142172	110846	TOMMY KENNEDY	2406532	KENNEDY/MAR 24	4/4/2024	129303	04052024	44,600	4/5/2024	57.08	4/4/2024	INV	PD	March reimbursement
142717	112219	KID MANIA	14103049	14103049/FT	4/12/2024		SACHECK	7,338	4/12/2024	407.21	4/12/2024	INV	PD	
141670	112227	COELAN KING	2406203	03-25-24/CKING	4/1/2024	128863	04012024	44,451	4/1/2024	110.00	4/1/2024	INV	PD	Workers/Officials for Hosted Playoff Games
141011	110870	EDWARD LYNN KING	2406203	02-20-24/EKING	3/21/2024	128244	04222024	44,862	4/22/2024	115.00	3/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
143553	111754	COBY KIRKPATRICK	2402367	2402367/REIMB	4/26/2024	130583	04292024	44,965	4/29/2024	213.53	4/29/2024	INV	PD	Mileage/Meal reimbursement
141864	111452	DAVID KLAPPROTH	2406203	03-25-24/KLAPPROTH	4/2/2024	129048	04032024	44,521	4/3/2024	120.00	4/2/2024	INV	PD	Workers/Officials for Hosted Playoff Games
141710	104920	KLEEN-AIR FILTER SERVICE	2406477	267636	4/1/2024	128903	04032024	44,522	4/3/2024	9,692.37	4/1/2024	INV	PD	DST-Spring FY24-HVAC Filter Service
141637	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316935	4/1/2024	128829	04012024	31,974	4/1/2024	264.79	4/1/2024	INV	PD	Ice Cream
141639	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316927	4/1/2024	128831	04012024	31,974	4/1/2024	251.71	4/1/2024	INV	PD	Ice Cream
141640	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316930	4/1/2024	128832	04012024	31,974	4/1/2024	195.29	4/1/2024	INV	PD	Ice Cream
141642	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316929	4/1/2024	128834	04012024	31,974	4/1/2024	638.44	4/1/2024	INV	PD	Ice Cream
141643	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316926	4/1/2024	128835	04012024	31,974	4/1/2024	369.95	4/1/2024	INV	PD	Ice Cream
141644	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316928	4/1/2024	128836	04012024	31,974	4/1/2024	274.97	4/1/2024	INV	PD	Ice Cream
141645	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316933	4/1/2024	128837	04012024	31,974	4/1/2024	257.61	4/1/2024	INV	PD	Ice Cream
141646	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316934	4/1/2024	128838	04012024	31,974	4/1/2024	212.64	4/1/2024	INV	PD	Ice Cream
141647	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316931	4/1/2024	128839	04012024	31,974	4/1/2024	571.93	4/1/2024	INV	PD	Ice Cream
141648	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316932	4/1/2024	128840	04012024	31,974	4/1/2024	346.60	4/1/2024	INV	PD	Ice Cream
142255	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317050	4/9/2024	129383	04102024	31,984	4/10/2024	171.64	4/9/2024	INV	PD	Ice Cream
142256	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317049	4/9/2024	129384	04102024	31,984	4/10/2024	677.84	4/9/2024	INV	PD	Ice Cream
142257	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317051	4/9/2024	129385	04102024	31,984	4/10/2024	260.60	4/9/2024	INV	PD	Ice Cream
142831	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317121	4/16/2024	129926	04172024	31,997	4/17/2024	255.29	4/16/2024	INV	PD	Ice Cream
142832	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317122	4/16/2024	129927	04172024	31,997	4/17/2024	458.46	4/16/2024	INV	PD	Ice Cream
143278	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317219	4/23/2024	130329	04242024	32,012	4/24/2024	241.47	4/23/2024	INV	PD	Ice Cream
143279	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317220	4/23/2024	130330	04242024	32,012	4/24/2024	225.14	4/23/2024	INV	PD	Ice Cream
143280	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317221	4/23/2024	130331	04242024	32,012	4/24/2024	514.92	4/23/2024	INV	PD	Ice Cream
143281	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317224	4/23/2024	130332	04242024	32,012	4/24/2024	470.60	4/23/2024	INV	PD	Ice Cream
143282	106951	KLEMENT DISTRIBUTION, INC.	2405723	10317222	4/23/2024	130333	04242024	32,012	4/24/2024	490.22	4/23/2024	INV	PD	Food Service-Commodities
143283	106951	KLEMENT DISTRIBUTION, INC.	2405723	10317223	4/23/2024	130334	04242024	32,012	4/24/2024	96.82	4/23/2024	INV	PD	Food Service-Commodities
142401	112185	KRISTOPHER SANDOVAL	2406905	2406905/REIMB	4/9/2024	129524	04102024	44,656	4/10/2024	162.00	4/9/2024	INV	PD	Meal Reimbursement SkillsUSA State April 2-6
141839	2223	KROGER TEXAS LP	2403477	109272	4/2/2024	129031	04032024	44,523	4/3/2024	116.81	4/2/2024	INV	PD	Food-Meetings
141842	2223	KROGER TEXAS LP	2406644	043100	4/2/2024	129034	04032024	44,523	4/3/2024	40.84	4/2/2024	INV	PD	coffee, filters, hot cocoa, cups for bookfair
141844	2223	KROGER TEXAS LP	2406755	117396	4/2/2024	129036	04032024	44,523	4/3/2024	37.02	4/2/2024	INV	PD	Food-Classroom Instruction
141846	2223	KROGER TEXAS LP	14107144	072363	4/2/2024		SACHECK	7,309	4/3/2024	200.00	4/2/2024	INV	PD	
141847	2223	KROGER TEXAS LP	14107129	072363/BAL	4/2/2024		SACHECK	7,309	4/3/2024	179.47	4/2/2024	INV	PD	
141850	2223	KROGER TEXAS LP	14107129	112697	4/2/2024		SACHECK	7,309	4/3/2024	41.62	4/2/2024	INV	PD	
141852	2223	KROGER TEXAS LP	14103042	036091	4/2/2024		SACHECK	7,309	4/3/2024	124.88	4/2/2024	INV	PD	
141853	2223	KROGER TEXAS LP	14103046	025598	4/2/2024		SACHECK	7,309	4/3/2024	76.73	4/2/2024	INV	PD	
141854	2223	KROGER TEXAS LP	14103046	083544	4/2/2024		SACHECK	7,309	4/3/2024	29.98	4/2/2024	INV	PD	
141855	2223	KROGER TEXAS LP	2406755	001252	4/2/2024	129041	04032024	44,523	4/3/2024	23.37	4/2/2024	INV	PD	Food-Classroom Instruction
141856	2223	KROGER TEXAS LP	2406755	159487	4/2/2024	129042	04032024	44,523	4/3/2024	98.26	4/2/2024	INV	PD	Food-Classroom Instruction
141857	2223	KROGER TEXAS LP		056403	4/2/2024		SACHECK	6,898	4/3/2024	49.84	4/2/2024	INV	PD	
141858	2223	KROGER TEXAS LP	2406755	015130	4/2/2024	129043	04032024	44,523	4/3/2024	18.36	4/2/2024	INV	PD	Food-Classroom Instruction

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141859	2223	KROGER TEXAS LP	2405771	113992	4/2/2024	129044	04032024	44,523	4/3/2024	124.13	4/2/2024	INV	PD	GROCERIES FOR FOOD LAB FOR LIFESKILLS CLASS FEBRUA
142098	2223	KROGER TEXAS LP	14107136	060695	4/4/2024		SACHECK	7,323	4/5/2024	300.00	4/4/2024	INV	PD	
142099	2223	KROGER TEXAS LP	14107158	060695/BAL	4/4/2024		SACHECK	7,323	4/5/2024	129.12	4/4/2024	INV	PD	
143100	107274	LA CIMA	2407614	2407614A	4/19/2024	130171	04222024	44,863	4/22/2024	864.40	4/19/2024	INV	PD	STAAR lunch- beef/chicken fajitas
141593	96513	LABATT FOOD SERVICE	2407107	03205211	4/1/2024	128786	04012024	31,975	4/1/2024	1,404.89	4/1/2024	INV	PD	Food Service-Commodities
141594	96513	LABATT FOOD SERVICE	2407107	03205208	4/1/2024	128787	04012024	31,975	4/1/2024	2,387.83	4/1/2024	INV	PD	Food Service-Commodities
141595	96513	LABATT FOOD SERVICE	2407107	03205215	4/1/2024	128788	04012024	31,975	4/1/2024	1,056.34	4/1/2024	INV	PD	Food Service-Commodities
141596	96513	LABATT FOOD SERVICE	2407107	03205209	4/1/2024	128789	04012024	31,975	4/1/2024	1,630.61	4/1/2024	INV	PD	Food Service-Commodities
141598	96513	LABATT FOOD SERVICE	2407107	03205210	4/1/2024	128790	04012024	31,975	4/1/2024	209.11	4/1/2024	INV	PD	Food Service-Commodities
141599	96513	LABATT FOOD SERVICE	2407107	03205205	4/1/2024	128791	04012024	31,975	4/1/2024	1,081.86	4/1/2024	INV	PD	Food Service-Commodities
141600	96513	LABATT FOOD SERVICE	2407107	03205204	4/1/2024	128792	04012024	31,975	4/1/2024	4,060.65	4/1/2024	INV	PD	Food Service-Commodities
141602	96513	LABATT FOOD SERVICE	2407107	03205207	4/1/2024	128794	04012024	31,975	4/1/2024	76.61	4/1/2024	INV	PD	Food Service-Commodities
141603	96513	LABATT FOOD SERVICE	2407107	03205206	4/1/2024	128795	04012024	31,975	4/1/2024	1,565.10	4/1/2024	INV	PD	Food Service-Commodities
141604	96513	LABATT FOOD SERVICE	2407107	03205214	4/1/2024	128796	04012024	31,975	4/1/2024	1,664.74	4/1/2024	INV	PD	Food Service-Commodities
141605	96513	LABATT FOOD SERVICE	2407107	03205212	4/1/2024	128797	04012024	31,975	4/1/2024	1,650.54	4/1/2024	INV	PD	Food Service-Commodities
141608	96513	LABATT FOOD SERVICE	2407107	03205213	4/1/2024	128800	04012024	31,975	4/1/2024	212.31	4/1/2024	INV	PD	Food Service-Commodities
141609	96513	LABATT FOOD SERVICE	2407107	03205217	4/1/2024	128801	04012024	31,975	4/1/2024	825.20	4/1/2024	INV	PD	Food Service-Commodities
141610	96513	LABATT FOOD SERVICE	2407107	03205216	4/1/2024	128802	04012024	31,975	4/1/2024	3,559.03	4/1/2024	INV	PD	Food Service-Commodities
141611	96513	LABATT FOOD SERVICE	2407107	03205202	4/1/2024	128803	04012024	31,975	4/1/2024	4,698.30	4/1/2024	INV	PD	Food Service-Commodities
141612	96513	LABATT FOOD SERVICE	2407107	03170923	4/1/2024	128804	04012024	31,975	4/1/2024	3,469.92	4/1/2024	INV	PD	Food Service-Commodities
141613	96513	LABATT FOOD SERVICE	2407107	03170925	4/1/2024	128805	04012024	31,975	4/1/2024	1,403.13	4/1/2024	INV	PD	Food Service-Commodities
141614	96513	LABATT FOOD SERVICE	2407107	03205203	4/1/2024	128806	04012024	31,975	4/1/2024	718.94	4/1/2024	INV	PD	Food Service-Commodities
141615	96513	LABATT FOOD SERVICE	2407107	03170924	4/1/2024	128807	04012024	31,975	4/1/2024	71.28	4/1/2024	INV	PD	Food Service-Commodities
142279	96513	LABATT FOOD SERVICE	2407107	03276105	4/9/2024	129406	04102024	31,985	4/10/2024	2,012.36	4/9/2024	INV	PD	Food Service-Commodities
142281	96513	LABATT FOOD SERVICE	2407107	03276103	4/9/2024	129408	04102024	31,985	4/10/2024	2,650.95	4/9/2024	INV	PD	Food Service-Commodities
142282	96513	LABATT FOOD SERVICE	2407107	03276110	4/9/2024	129409	04102024	31,985	4/10/2024	2,104.37	4/9/2024	INV	PD	Food Service-Commodities
142284	96513	LABATT FOOD SERVICE	2407107	03242299	4/9/2024	129411	04102024	31,985	4/10/2024	276.40	4/9/2024	INV	PD	Food Service-Commodities
142285	96513	LABATT FOOD SERVICE	2407107	03276100	4/9/2024	129412	04102024	31,985	4/10/2024	996.80	4/9/2024	INV	PD	Food Service-Commodities
142286	96513	LABATT FOOD SERVICE	2407107	03276099	4/9/2024	129413	04102024	31,985	4/10/2024	3,894.45	4/9/2024	INV	PD	Food Service-Commodities
142287	96513	LABATT FOOD SERVICE	2407107	03276104	4/9/2024	129414	04102024	31,985	4/10/2024	1,862.96	4/9/2024	INV	PD	Food Service-Commodities
142288	96513	LABATT FOOD SERVICE	2407107	03276102	4/9/2024	129415	04102024	31,985	4/10/2024	140.87	4/9/2024	INV	PD	Food Service-Commodities
142290	96513	LABATT FOOD SERVICE	2407107	03276101	4/9/2024	129417	04102024	31,985	4/10/2024	2,477.30	4/9/2024	INV	PD	Food Service-Commodities
142291	96513	LABATT FOOD SERVICE	2407107	03276109	4/9/2024	129418	04102024	31,985	4/10/2024	32.39	4/9/2024	INV	PD	Food Service-Commodities
142292	96513	LABATT FOOD SERVICE	2407107	03276108	4/9/2024	129419	04102024	31,985	4/10/2024	2,322.75	4/9/2024	INV	PD	Food Service-Commodities
142293	96513	LABATT FOOD SERVICE	2407107	03242298	4/9/2024	129420	04102024	31,985	4/10/2024	119.92	4/9/2024	INV	PD	Food Service-Commodities
142294	96513	LABATT FOOD SERVICE	2407107	03276107	4/9/2024	129421	04102024	31,985	4/10/2024	1,332.54	4/9/2024	INV	PD	Food Service-Commodities
142295	96513	LABATT FOOD SERVICE	2407107	03276112	4/9/2024	129422	04102024	31,985	4/10/2024	643.99	4/9/2024	INV	PD	Food Service-Commodities
142296	96513	LABATT FOOD SERVICE	2407107	03276111	4/9/2024	129423	04102024	31,985	4/10/2024	4,080.44	4/9/2024	INV	PD	Food Service-Commodities
142297	96513	LABATT FOOD SERVICE	2407107	03242300	4/9/2024	129424	04102024	31,985	4/10/2024	464.40	4/9/2024	INV	PD	Food Service-Commodities
142298	96513	LABATT FOOD SERVICE	2407107	03276098	4/9/2024	129425	04102024	31,985	4/10/2024	40.42	4/9/2024	INV	PD	Food Service-Commodities
142299	96513	LABATT FOOD SERVICE	2407107	03242297	4/9/2024	129426	04102024	31,985	4/10/2024	2,489.14	4/9/2024	INV	PD	Food Service-Commodities
142300	96513	LABATT FOOD SERVICE	2407107	03276097	4/9/2024	129427	04102024	31,985	4/10/2024	5,120.45	4/9/2024	INV	PD	Food Service-Commodities
142891	96513	LABATT FOOD SERVICE	2407107	04034825	4/16/2024	129986	04172024	31,998	4/17/2024	2,138.43	4/16/2024	INV	PD	Food Service-Commodities
142892	96513	LABATT FOOD SERVICE	2407107	04034821	4/16/2024	129987	04172024	31,998	4/17/2024	1,765.14	4/16/2024	INV	PD	Food Service-Commodities
142893	96513	LABATT FOOD SERVICE	2407107	04034822	4/16/2024	129988	04172024	31,998	4/17/2024	201.94	4/16/2024	INV	PD	Food Service-Commodities
142894	96513	LABATT FOOD SERVICE	2407107	04034828	4/16/2024	129989	04172024	31,998	4/17/2024	1,130.79	4/16/2024	INV	PD	Food Service-Commodities
142895	96513	LABATT FOOD SERVICE	2407107	04034819	4/16/2024	129990	04172024	31,998	4/17/2024	3,475.71	4/16/2024	INV	PD	Food Service-Commodities
142896	96513	LABATT FOOD SERVICE	2407107	04034823	4/16/2024	129991	04172024	31,998	4/17/2024	1,461.91	4/16/2024	INV	PD	Food Service-Commodities
142897	96513	LABATT FOOD SERVICE	2407107	04034824	4/16/2024	129992	04172024	31,998	4/17/2024	97.17	4/16/2024	INV	PD	Food Service-Commodities
142898	96513	LABATT FOOD SERVICE	2407107	04034820	4/16/2024	129993	04172024	31,998	4/17/2024	940.23	4/16/2024	INV	PD	Food Service-Commodities
142899	96513	LABATT FOOD SERVICE	2407107	04034827	4/16/2024	129994	04172024	31,998	4/17/2024	2,702.81	4/16/2024	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
142900	96513	LABATT FOOD SERVICE	2407107	04034826	4/16/2024	129995	04172024	31,998	4/17/2024	889.11	4/16/2024	INV	PD	Food Service-Commodities
142901	96513	LABATT FOOD SERVICE	2407107	04034830	4/16/2024	129996	04172024	31,998	4/17/2024	3,107.18	4/16/2024	INV	PD	Food Service-Commodities
142902	96513	LABATT FOOD SERVICE	2407107	04034831	4/16/2024	129997	04172024	31,998	4/17/2024	71.04	4/16/2024	INV	PD	Food Service-Commodities
142903	96513	LABATT FOOD SERVICE	2407107	04034829	4/16/2024	129998	04172024	31,998	4/17/2024	721.10	4/16/2024	INV	PD	Food Service-Commodities
142904	96513	LABATT FOOD SERVICE	2407107	04034818	4/16/2024	129999	04172024	31,998	4/17/2024	1,489.64	4/16/2024	INV	PD	Food Service-Commodities
142905	96513	LABATT FOOD SERVICE	2407107	04034817	4/16/2024	130000	04172024	31,998	4/17/2024	4,650.04	4/16/2024	INV	PD	Food Service-Commodities
143296	96513	LABATT FOOD SERVICE	2407696	04106159	4/23/2024	130347	04242024	32,013	4/24/2024	32.39	4/23/2024	INV	PD	Food Service-Commodities
143297	96513	LABATT FOOD SERVICE	2407696	04106158	4/23/2024	130348	04242024	32,013	4/24/2024	1,444.64	4/23/2024	INV	PD	Food Service-Commodities
143298	96513	LABATT FOOD SERVICE	2407696	04106156	4/23/2024	130349	04242024	32,013	4/24/2024	2,093.65	4/23/2024	INV	PD	Food Service-Commodities
143299	96513	LABATT FOOD SERVICE	2407696	04106163	4/23/2024	130350	04242024	32,013	4/24/2024	1,375.79	4/23/2024	INV	PD	Food Service-Commodities
143300	96513	LABATT FOOD SERVICE	2407696	04106152	4/23/2024	130351	04242024	32,013	4/24/2024	3,015.87	4/23/2024	INV	PD	Food Service-Commodities
143301	96513	LABATT FOOD SERVICE	2407696	04106153	4/23/2024	130352	04242024	32,013	4/24/2024	638.26	4/23/2024	INV	PD	Food Service-Commodities
143302	96513	LABATT FOOD SERVICE	2407696	04106157	4/23/2024	130353	04242024	32,013	4/24/2024	1,643.17	4/23/2024	INV	PD	Food Service-Commodities
143303	96513	LABATT FOOD SERVICE	2407696	04106154	4/23/2024	130354	04242024	32,013	4/24/2024	1,714.89	4/23/2024	INV	PD	Food Service-Commodities
143304	96513	LABATT FOOD SERVICE	2407696	04106155	4/23/2024	130355	04242024	32,013	4/24/2024	140.87	4/23/2024	INV	PD	Food Service-Commodities
143305	96513	LABATT FOOD SERVICE	2407696	04106162	4/23/2024	130356	04242024	32,013	4/24/2024	141.39	4/23/2024	INV	PD	Food Service-Commodities
143306	96513	LABATT FOOD SERVICE	2407696	04106161	4/23/2024	130357	04242024	32,013	4/24/2024	753.88	4/23/2024	INV	PD	Food Service-Commodities
143307	96513	LABATT FOOD SERVICE	2407696	04106160	4/23/2024	130358	04242024	32,013	4/24/2024	1,222.72	4/23/2024	INV	PD	Food Service-Commodities
143308	96513	LABATT FOOD SERVICE	2407696	04106165	4/23/2024	130359	04242024	32,013	4/24/2024	957.31	4/23/2024	INV	PD	Food Service-Commodities
143309	96513	LABATT FOOD SERVICE	2407696	04106164	4/23/2024	130360	04242024	32,013	4/24/2024	4,900.40	4/23/2024	INV	PD	Food Service-Commodities
143310	96513	LABATT FOOD SERVICE	2407696	04106151	4/23/2024	130361	04242024	32,013	4/24/2024	4,045.09	4/23/2024	INV	PD	Food Service-Commodities
143011	2145	LAKESHORE LEARNING MATERIALS, LLC	2407541	398031041124	4/18/2024	130104	04192024	44,825	4/19/2024	722.90	4/18/2024	INV	PD	CEF Grant - Magic Boards
143266	2145	LAKESHORE LEARNING MATERIALS, LLC	2407382	376075041024	4/22/2024	130319	04242024	44,899	4/24/2024	4,339.92	4/22/2024	INV	PD	CEF Grant - Math and Language Arts supplies
142676	17194	ALEX LE	2404800	04-03-24/LE	4/11/2024	129779	04122024	44,723	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142798	104706	LEASOR CRASS, P.C.	2406563	21488	4/15/2024	129897	04152024	44,759	4/15/2024	1,413.50	4/15/2024	INV	PD	Legal Fees-March 2024
141798	103964	RICKIE LECK	2406473	LECK/MAR 24	4/1/2024	128992	04032024	44,524	4/3/2024	39.13	4/1/2024	INV	PD	March reimbursement
143035	107051	SAVANNAH LEE	14001559	14001559A	4/18/2024		SACHECK	6,921	4/18/2024	165.00	4/18/2024	INV	PD	Student registration
143036	107051	SAVANNAH LEE	14001560	14001560A	4/18/2024		SACHECK	6,921	4/18/2024	420.00	4/18/2024	INV	PD	Student meal money
143037	107051	SAVANNAH LEE	14001557	14001557A	4/18/2024		SACHECK	6,921	4/18/2024	261.00	4/18/2024	INV	PD	Escape Room
143038	107051	SAVANNAH LEE	14001561	14001561/HOTEL	4/18/2024		SACHECK	6,921	4/18/2024	1,500.00	4/18/2024	INV	PD	Convention Hotel
142040	105521	LEGENDS		14001433-A	4/3/2024		SACHECK	7,316	4/3/2024	700.00	4/3/2024	INV	PD	
142015	111166	CYNTHIA LEWIS	2406539	LEWIS/PHONE MAR 24	4/3/2024	129171	04032024	44,525	4/3/2024	20.00	4/3/2024	INV	PD	March reimbursement
142681	105535	DELANDO LEWIS	2404800	03-27-24/LEWIS	4/11/2024	129785	04122024	44,724	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142009	112196	LIBERTY OFFICE PRODUCTS	2407349	746872	4/3/2024	129165	04032024	44,526	4/3/2024	155.02	4/3/2024	INV	PD	Printer toner
142283	112196	LIBERTY OFFICE PRODUCTS	2407453	747328	4/9/2024	129410	04102024	44,657	4/10/2024	230.00	4/9/2024	INV	PD	Printer toner for the principal.
141840	110839	LIBERTY PAPER	2406769	320082	4/1/2024	129032	04032024	44,527	4/3/2024	3,196.00	4/1/2024	INV	PD	Additional copy paper order for remainder of 23-24
143016	100847	LITTLE CAESARS PIZZA	14103057	14103057A	4/18/2024		SACHECK	7,350	4/18/2024	76.89	4/18/2024	INV	PD	
143102	98509	LONESTAR COLLISION & TOWING	2407604	24-06119	4/19/2024	130173	04222024	44,864	4/22/2024	355.00	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143103	98509	LONESTAR COLLISION & TOWING	2407604	24-05848	4/19/2024	130174	04222024	44,864	4/22/2024	563.00	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143104	98509	LONESTAR COLLISION & TOWING	2407604	23-05223	4/19/2024	130175	04222024	44,864	4/22/2024	400.00	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143105	98509	LONESTAR COLLISION & TOWING	2407604	23-05143	4/19/2024	130176	04222024	44,864	4/22/2024	82.50	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143106	98509	LONESTAR COLLISION & TOWING	2407604	23-04097	4/19/2024	130177	04222024	44,864	4/22/2024	300.00	4/19/2024	INV	PD	Towing services-past invoices never Invoiced

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143107	98509	LONESTAR COLLISION & TOWING	2407604	23-02681	4/19/2024	130178	04222024	44,864	4/22/2024	82.50	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143108	98509	LONESTAR COLLISION & TOWING	2407604	23-02355	4/19/2024	130179	04222024	44,864	4/22/2024	309.60	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143109	98509	LONESTAR COLLISION & TOWING	2407604	23-02299	4/19/2024	130180	04222024	44,864	4/22/2024	300.00	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143110	98509	LONESTAR COLLISION & TOWING	2407604	23-02288	4/19/2024	130181	04222024	44,864	4/22/2024	300.00	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143111	98509	LONESTAR COLLISION & TOWING	2407604	22-01981	4/19/2024	130182	04222024	44,864	4/22/2024	71.50	4/19/2024	INV	PD	Towing services-past invoices never Invoiced
143112	98049	LOWES	2406444	987153	4/19/2024	130183	04222024	44,865	4/22/2024	334.34	4/19/2024	INV	PD	MAR FY24/Open
143113	98049	LOWES	2406444	994959	4/19/2024	130184	04222024	44,865	4/22/2024	207.14	4/19/2024	INV	PD	MAR FY24/Open
143114	98049	LOWES	2406444	994921	4/19/2024	130185	04222024	44,865	4/22/2024	614.40	4/19/2024	INV	PD	MAR FY24/Open
143115	98049	LOWES	2406444	999383	4/19/2024	130186	04222024	44,865	4/22/2024	27.53	4/19/2024	INV	PD	MAR FY24/Open
143116	98049	LOWES	2407367	970804	4/19/2024	130187	04222024	44,865	4/22/2024	78.78	4/19/2024	INV	PD	FUL/CHS/COL-misc electrical supplies for repairs
143118	98049	LOWES	2407317	983032	4/19/2024	130189	04222024	44,865	4/22/2024	11.10	4/19/2024	INV	PD	CHS-misc hardware and supplies
143119	98049	LOWES	2407317	985670	4/19/2024	130190	04222024	44,865	4/22/2024	28.48	4/19/2024	INV	PD	CHS-misc hardware and supplies
143120	98049	LOWES	2407439	990777	4/19/2024	130191	04222024	44,865	4/22/2024	170.05	4/19/2024	INV	PD	TRK 679-drywall cut out and batteries
143121	98049	LOWES	2407367	990781	4/19/2024	130192	04222024	44,865	4/22/2024	43.72	4/19/2024	INV	PD	FUL/CHS/COL-misc electrical supplies for repairs
143122	98049	LOWES	2407317	923259	4/19/2024	130193	04222024	44,865	4/22/2024	825.02	4/19/2024	INV	PD	CHS-misc hardware and supplies
143123	98049	LOWES	2407367	974642	4/19/2024	130194	04222024	44,865	4/22/2024	82.55	4/19/2024	INV	PD	FUL/CHS/COL-misc electrical supplies for repairs
143124	98049	LOWES	2406444	976400	4/19/2024	130195	04222024	44,865	4/22/2024	17.04	4/19/2024	INV	PD	MAR FY24/Open
143125	98049	LOWES	2406444	983680	4/19/2024	130196	04222024	44,865	4/22/2024	9.01	4/19/2024	INV	PD	MAR FY24/Open
143126	98049	LOWES	2406444	990570	4/19/2024	130197	04222024	44,865	4/22/2024	37.98	4/19/2024	INV	PD	MAR FY24/Open
141923	103987	WESLEY LYNCH	2405705	LYNCH/FEB 24	4/2/2024	129097	04032024	44,528	4/3/2024	72.67	4/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141924	103987	WESLEY LYNCH	2406702	LYNCH/MAR 24	4/2/2024	129098	04032024	44,528	4/3/2024	44.29	4/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
141960	97977	MALLORY SCREENPRINT & EMBROIDERY	14107145	28486	4/3/2024		SACHECK	7,310	4/3/2024	756.00	4/3/2024	INV	PD	
142584	97977	MALLORY SCREENPRINT & EMBROIDERY	2407394	28520	4/10/2024	129691	04122024	44,725	4/12/2024	480.00	4/10/2024	INV	PD	23-24 WMS golf polo-new program
143021	97977	MALLORY SCREENPRINT & EMBROIDERY	14001324	27971	4/18/2024		SACHECK	7,351	4/18/2024	72.00	4/18/2024	INV	PD	
143094	97977	MALLORY SCREENPRINT & EMBROIDERY	2407558	28540	4/19/2024	130165	04222024	32,005	4/22/2024	1,280.00	4/19/2024	INV	PD	Food Service-Uniforms/Aprons
143254	97977	MALLORY SCREENPRINT & EMBROIDERY	14001477	28532	4/23/2024		SACHECK	6,926	4/24/2024	1,000.00	4/23/2024	INV	PD	
143255	97977	MALLORY SCREENPRINT & EMBROIDERY	14001583	28532/BAL	4/23/2024		SACHECK	6,926	4/24/2024	198.72	4/23/2024	INV	PD	
143384	97977	MALLORY SCREENPRINT & EMBROIDERY	14102077	28515	4/24/2024		SACHECK	7,368	4/24/2024	3,712.00	4/24/2024	INV	PD	
142525	22152	MANSFIELD ISD	2407555	9362400075	4/11/2024	129646	04122024	44,726	4/12/2024	860.59	4/11/2024	INV	PD	Bi-District-Drama
143539	97182	ELAINE MARRS	2406202	2406202C	4/25/2024	130570	04262024	44,940	4/26/2024	180.00	4/25/2024	INV	PD	Team Meals
143540	97182	ELAINE MARRS	2406202	2406202D	4/25/2024	130571	04262024	44,941	4/26/2024	180.00	4/25/2024	INV	PD	Team Meals
141680	111151	CRISTOBAL MARTINEZ	2407342	2407342/REIMB	4/1/2024	128872	04012024	44,452	4/1/2024	72.00	4/1/2024	INV	PD	Travel estimation
141927	105905	MARTINS OFFICE SUPPLY, INC.	2406334	166518-1	4/2/2024	129101	04032024	44,529	4/3/2024	46.48	4/2/2024	INV	PD	SSC Passes
142173	110642	MICHELE MASTICK	2406530	MASTICK/MAR 24	4/4/2024	129304	04052024	44,601	4/5/2024	6.41	4/4/2024	INV	PD	March reimbursement

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142389	112064	MATADOR ENGINEERING INC.	2405399	1482	4/10/2024	129512	04102024	1,869	4/10/2024	2,000.00	4/10/2024	INV	PD	CHS HVAC System Assessment Proposal-Phase 2
142217	108868	KIRZA MATAMOROS	2406807	MATAMOROS/MAR 2024	4/9/2024	129350	04102024	44,658	4/10/2024	109.72	4/9/2024	INV	PD	March travel for bilingual Specialist
143156	109035	MICHAEL MAXFIELD	2404800	MAXFIELD/04-11-2024	4/19/2024	130219	04222024	44,866	4/22/2024	185.00	4/19/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
134345	110612	MEGAN MAY	2402243	MAY/REIMB	12/5/2023	122081	04192024	44,826	4/19/2024	83.00	12/5/2023	INV	PD	TRAVEL EXPENSES - MEALS FOR TA
134556	110612	MEGAN MAY	2403622	NOV 23/MAY	12/5/2023	122270	04192024	44,826	4/19/2024	9.81	12/5/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
141819	110612	MEGAN MAY	2406751	MAY/MAR 24	4/1/2024	129013	04032024	44,530	4/3/2024	13.45	4/1/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
142302	99995	MARK MCCLURE	2406452	MCCLURE/MAR 24	4/9/2024	129429	04102024	44,659	4/10/2024	19.48	4/9/2024	INV	PD	March reimbursement
142636	99995	MARK MCCLURE	2406036	2406036/REIMB	4/11/2024	129743	04122024	44,727	4/12/2024	76.45	4/11/2024	INV	PD	Estimated Travel Expenses
141791	100045	SARAH MCCLURE	2406453	SMCCLURE/MAR 24	4/1/2024	128984	04032024	44,531	4/3/2024	36.18	4/1/2024	INV	PD	March reimbursement
142157	22098	CHERI MCCULLOUGH	2406426	MCCULLOUGH/MAR 24	4/4/2024	129292	04052024	44,602	4/5/2024	26.04	4/4/2024	INV	PD	March reimbursement
142394	108090	SHAYLYNN MCDONALD	2406823	2406823/REIMB	4/9/2024	129518	04102024	44,660	4/10/2024	101.00	4/9/2024	INV	PD	Meal reimbursement HOSA Contest April 3-5
142393	112182	JOHN MCGLOTHLIN	2406859	2406859/REIMB	4/9/2024	129517	04102024	44,661	4/10/2024	144.00	4/9/2024	INV	PD	Travel Reimbursement for TSA April 3-6
142143	96741	PATRICK MCHARGUE	2407437	2407437A	4/4/2024	129281	04052024	44,603	4/5/2024	150.00	4/4/2024	INV	PD	Team meals-4/14-16/24 Lubbock
142239	96741	PATRICK MCHARGUE	2407502	2407502A	4/9/2024	129367	04102024	44,662	4/10/2024	186.52	4/9/2024	INV	PD	Green fee
143045	96741	PATRICK MCHARGUE	2407436	2407436/REIMB	4/18/2024	130125	04192024	44,827	4/19/2024	90.00	4/18/2024	INV	PD	Estimated Travel Expenses
143263	96741	PATRICK MCHARGUE	2407830	2407830/REIMB	4/22/2024	130316	04242024	44,900	4/24/2024	82.94	4/22/2024	INV	PD	Green Fees
141901	111187	MCMURRY UNIVERSITY ATHLETICS	2404908	2404908/TUITION	4/2/2024	129076	04032024	44,532	4/3/2024	600.00	4/2/2024	INV	PD	MCMURRY DUAL CREDIT TUITION 23-24 SPRING SEMESTER
142229	105220	MATTHEW MCWHORTER	2400289	MCWHORTER/MAR 24	4/9/2024	129362	04102024	31,986	4/10/2024	44.59	4/9/2024	INV	PD	Reimburse Mileage
142715	102383	MARK MEARS	2404801	04-05-24/MEARS	4/11/2024	129817	04122024	44,728	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143153	102383	MARK MEARS	2404801	MEARS/04-09-2024	4/19/2024	130216	04222024	44,867	4/22/2024	185.00	4/19/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
141698	111072	KELLY MELAND	2406322	KMELAND/MAR 24	4/1/2024	128890	04012024	44,453	4/1/2024	27.81	4/1/2024	INV	PD	March 2024 Mileage Reimbursement
143405	97864	MEMBERS CREDIT UNION	143405		4/25/2024	130447	April	31,790	4/25/2024	1,325.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143408	102748	METROPOLITAN LIFE INSURANCE COMPANY	143408		4/25/2024	130450	April	31,791	4/25/2024	65.44	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143401	96140	METROPOLITAN LIFE INSURANCE CO.	143401		4/25/2024	130443	April	31,792	4/25/2024	50.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143418	112236	MG TRUST COMPANY FBO 403B	143418		4/25/2024	130460	April	31,793	4/25/2024	750.00	4/25/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
143407	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY	143407		4/25/2024	130449	April	31,794	4/25/2024	150.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141663	108201	LANA MILSAP	2406709	MILSAP/MAR 24	4/1/2024	128856	04012024	44,454	4/1/2024	32.16	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
143406	99608	MODERN WOODMEN OF AMERICA	143406		4/25/2024	130448	April	31,795	4/25/2024	355.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141925	112096	MODIFIED LOGIC, INC	2405091	INV-000209	4/2/2024	129099	04032024	44,533	4/3/2024	396.00	4/2/2024	INV	PD	TIPS# 210101 Laserfiche Cloud Implementation
142037	107697	LANNY MOONEY	2406493	MOONEY/MAR 24	4/3/2024	129190	04032024	1,866	4/3/2024	173.95	4/3/2024	INV	PD	Travel-March 2024
141721	22210	MOORE SUPPLY CO.	2407098	S170667197.001	4/1/2024	128915	04032024	44,534	4/3/2024	11.20	4/1/2024	INV	PD	CHS/CKE-fountains, toilets/toilets in handicapp RR
141722	22210	MOORE SUPPLY CO.	2407098	S170956066.001	4/1/2024	128916	04032024	44,534	4/3/2024	66.92	4/1/2024	INV	PD	CHS/CKE-fountains, toilets/toilets in handicapp RR
141723	22210	MOORE SUPPLY CO.	2407098	S170911713.001	4/1/2024	128917	04032024	44,534	4/3/2024	182.28	4/1/2024	INV	PD	CHS/CKE-fountains, toilets/toilets in handicapp RR

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141725	22210	MOORE SUPPLY CO.	2407098	S171094293.001	4/1/2024	128919	04032024	44,534	4/3/2024	187.28	4/1/2024	INV	PD	CHS/CKE-fountains, toilets/toilets in handicapp RR
141726	22210	MOORE SUPPLY CO.	2407099	S171131782.001	4/1/2024	128920	04032024	44,534	4/3/2024	79.02	4/1/2024	INV	PD	GER/WMS-handicap covers/drainage covers
141727	22210	MOORE SUPPLY CO.	2407099	S170888091.002	4/1/2024	128921	04032024	44,534	4/3/2024	85.75	4/1/2024	INV	PD	GER/WMS-handicap covers/drainage covers
142161	22210	MOORE SUPPLY CO.	2407391	S17162002.001	4/4/2024	129296	04052024	44,604	4/5/2024	4.41	4/4/2024	INV	PD	GER/CHS-misc parts/backflow device repair
142162	22210	MOORE SUPPLY CO.	2407391	S171116762.001	4/4/2024	129297	04052024	44,604	4/5/2024	209.28	4/4/2024	INV	PD	GER/CHS-misc parts/backflow device repair
142653	22210	MOORE SUPPLY CO.	2407186	S171278763.001	4/11/2024	129757	04122024	44,729	4/12/2024	264.95	4/11/2024	INV	PD	APR FY24/Open
142655	22210	MOORE SUPPLY CO.	2407186	S171319287.001	4/11/2024	129759	04122024	44,729	4/12/2024	20.90	4/11/2024	INV	PD	APR FY24/Open
143128	22210	MOORE SUPPLY CO.	2407600	S171095057.001	4/19/2024	130199	04222024	44,868	4/22/2024	186.00	4/19/2024	INV	PD	CKE-replace handicap toilets in D hall
143493	22210	MOORE SUPPLY CO.	2407186	S171433713.001	4/25/2024	130532	04262024	44,942	4/26/2024	468.08	4/25/2024	INV	PD	APR FY24/Open
143494	22210	MOORE SUPPLY CO.	2407186	S171405216.001	4/25/2024	130533	04262024	44,942	4/26/2024	64.92	4/25/2024	INV	PD	APR FY24/Open
143495	22210	MOORE SUPPLY CO.	2407599	S171303064.001	4/25/2024	130534	04262024	44,942	4/26/2024	2,254.00	4/25/2024	INV	PD	CHS-fountain/bottle filler replacement
143496	22210	MOORE SUPPLY CO.	2407913	S171405999.001	4/25/2024	130535	04262024	44,942	4/26/2024	6.99	4/25/2024	INV	PD	SMS-misc plumbing parts
143497	22210	MOORE SUPPLY CO.	2407913	S171377939.001	4/25/2024	130536	04262024	44,942	4/26/2024	46.76	4/25/2024	INV	PD	SMS-misc plumbing parts
142155	95586	DONNA MOORE	2406438	DMOORE/MAR 24	4/4/2024	129290	04052024	44,605	4/5/2024	20.90	4/4/2024	INV	PD	March reimbursement
142154	111746	ESTELLE MURR	2406549	MURR/MAR 24	4/4/2024	129289	04052024	44,606	4/5/2024	374.06	4/4/2024	INV	PD	March reimbursement
143088	112105	MUSCO SPORTS LIGHTING	2405495	422954	4/19/2024	130159	04222024	1,872	4/22/2024	11,950.00	4/19/2024	INV	PD	Control-Link Equipment and Installation - Wheat
141830	112158	MYT DESIGN TEAM, INC.	2407129	2024 Drill Design	4/1/2024	129024	04032024	44,535	4/3/2024	5,000.00	4/1/2024	INV	PD	First Deposit
141712	101928	NAPA AUTO PARTS #347	2406462	518039	4/1/2024	128905	04032024	44,536	4/3/2024	41.50	4/1/2024	INV	PD	MAR FY24/Open
141713	101928	NAPA AUTO PARTS #347	2406462	518095	4/1/2024	128906	04032024	44,536	4/3/2024	40.79	4/1/2024	INV	PD	MAR FY24/Open
142050	101928	NAPA AUTO PARTS #347	2406619	518195	4/4/2024	129201	04052024	44,607	4/5/2024	25.00	4/4/2024	INV	PD	Parts for repair - March
142051	101928	NAPA AUTO PARTS #347	2406619	517583	4/4/2024	129202	04052024	44,607	4/5/2024	215.30	4/4/2024	INV	PD	Parts for repair - March
142052	101928	NAPA AUTO PARTS #347	2406619	517225	4/4/2024	129203	04052024	44,607	4/5/2024	8.52	4/4/2024	INV	PD	Parts for repair - March
142054	101928	NAPA AUTO PARTS #347	2406619	516757	4/4/2024	129204	04052024	44,607	4/5/2024	160.30	4/4/2024	INV	PD	Parts for repair - March
142055	101928	NAPA AUTO PARTS #347	2406619	516582	4/4/2024	129205	04052024	44,607	4/5/2024	1.77	4/4/2024	INV	PD	Parts for repair - March
142057	101928	NAPA AUTO PARTS #347	2406619	516528	4/4/2024	129206	04052024	44,607	4/5/2024	71.76	4/4/2024	INV	PD	Parts for repair - March
142058	101928	NAPA AUTO PARTS #347	2406619	516554	4/4/2024	129207	04052024	44,607	4/5/2024	11.08	4/4/2024	INV	PD	Parts for repair - March
142059	101928	NAPA AUTO PARTS #347	2406619	516573	4/4/2024	129208	04052024	44,607	4/5/2024	22.34	4/4/2024	INV	PD	Parts for repair - March
142060	101928	NAPA AUTO PARTS #347	2406619	516599	4/4/2024	129209	04052024	44,607	4/5/2024	5.54	4/4/2024	INV	PD	Parts for repair - March
142061	101928	NAPA AUTO PARTS #347	2406619	516594	4/4/2024	129210	04052024	44,607	4/5/2024	(37.84)	4/4/2024	CRM	PD	Parts for repair - March
142063	101928	NAPA AUTO PARTS #347	2406619	516670	4/4/2024	129211	04052024	44,607	4/5/2024	5.54	4/4/2024	INV	PD	Parts for repair - March
142064	101928	NAPA AUTO PARTS #347	2406619	516714	4/4/2024	129212	04052024	44,607	4/5/2024	101.42	4/4/2024	INV	PD	Parts for repair - March
142065	101928	NAPA AUTO PARTS #347	2406619	516908	4/4/2024	129213	04052024	44,607	4/5/2024	166.87	4/4/2024	INV	PD	Parts for repair - March
142066	101928	NAPA AUTO PARTS #347	2406619	517056	4/4/2024	129214	04052024	44,607	4/5/2024	61.32	4/4/2024	INV	PD	Parts for repair - March
142067	101928	NAPA AUTO PARTS #347	2406619	517246	4/4/2024	129215	04052024	44,607	4/5/2024	143.52	4/4/2024	INV	PD	Parts for repair - March
142068	101928	NAPA AUTO PARTS #347	2406619	517358	4/4/2024	129216	04052024	44,607	4/5/2024	117.88	4/4/2024	INV	PD	Parts for repair - March
142070	101928	NAPA AUTO PARTS #347	2406619	517438	4/4/2024	129218	04052024	44,607	4/5/2024	329.62	4/4/2024	INV	PD	Parts for repair - March
142071	101928	NAPA AUTO PARTS #347	2406619	517485	4/4/2024	129219	04052024	44,607	4/5/2024	199.04	4/4/2024	INV	PD	Parts for repair - March
142072	101928	NAPA AUTO PARTS #347	2406619	517561	4/4/2024	129220	04052024	44,607	4/5/2024	122.20	4/4/2024	INV	PD	Parts for repair - March
142073	101928	NAPA AUTO PARTS #347	2406619	517619	4/4/2024	129221	04052024	44,607	4/5/2024	109.34	4/4/2024	INV	PD	Parts for repair - March
142074	101928	NAPA AUTO PARTS #347	2406619	518102	4/4/2024	129222	04052024	44,607	4/5/2024	39.95	4/4/2024	INV	PD	Parts for repair - March
142075	101928	NAPA AUTO PARTS #347	2406619	518606	4/4/2024	129223	04052024	44,607	4/5/2024	10.81	4/4/2024	INV	PD	Parts for repair - March
142076	101928	NAPA AUTO PARTS #347	2406619	518702	4/4/2024	129224	04052024	44,607	4/5/2024	38.96	4/4/2024	INV	PD	Parts for repair - March
142077	101928	NAPA AUTO PARTS #347	2406619	518746	4/4/2024	129225	04052024	44,607	4/5/2024	161.08	4/4/2024	INV	PD	Parts for repair - March
142078	101928	NAPA AUTO PARTS #347	2406619	518658	4/4/2024	129226	04052024	44,607	4/5/2024	94.26	4/4/2024	INV	PD	Parts for repair - March

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142135	101928	NAPA AUTO PARTS #347	2405588	518386	4/4/2024	129275	04052024	44,607	4/5/2024	46.80	4/4/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
142140	101928	NAPA AUTO PARTS #347	2405588	519276	4/4/2024	129279	04052024	44,607	4/5/2024	108.88	4/4/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
142944	101928	NAPA AUTO PARTS #347	2407323	519921	4/17/2024	130039	04172024	44,788	4/17/2024	21.24	4/17/2024	INV	PD	Parts for repair - April
143034	5205	NASSP	14001562	9001774522	4/18/2024		SACHECK	6,922	4/18/2024	385.00	4/18/2024	INV	PD	
143400	96137	NATIONAL LIFE GROUP-457		143400	4/25/2024	130442	April	31,796	4/25/2024	2,112.50	4/25/2024	INV	PD	638 C
143442	96137	NATIONAL LIFE GROUP-457		Group #41C	4/25/2024	130486	April	31,796	4/25/2024	15,927.00	4/25/2024	INV	PD	41C
141829	110101	NATIONAL ASSOCIATION OF SCHOOL NURSES	2407124	2407124/RENEWAL	4/1/2024	129023	04032024	44,537	4/3/2024	159.50	4/1/2024	INV	PD	Nurse License-Membership
142170	619	NATIONAL FFA ORGANIZATION	14001333	MDS315740	4/4/2024		SACHECK	6,904	4/5/2024	161.00	4/4/2024	INV	PD	
143413	107887	NATIONAL LIFE GROUP-ROTH		143413	4/25/2024	130455	April	31,797	4/25/2024	1,800.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143566	103544	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	2407715	16N8899764	4/26/2024	130598	04292024	44,966	4/29/2024	37.99	4/29/2024	INV	PD	1 voucher for ServSafe Manager's Certification
142532	102179	NATIONAL SPANISH EXAMINATIONS	2407370	30089	4/11/2024	129655	04122024	44,730	4/12/2024	25.00	4/11/2024	INV	PD	Spanish Exam
142533	102179	NATIONAL SPANISH EXAMINATIONS	2407370	30036	4/11/2024	129656	04122024	44,730	4/12/2024	75.00	4/11/2024	INV	PD	Spanish Exam
142535	102179	NATIONAL SPANISH EXAMINATIONS	2407370	33307	4/11/2024	129657	04122024	44,730	4/12/2024	16.00	4/11/2024	INV	PD	Spanish Exam
142536	102179	NATIONAL SPANISH EXAMINATIONS	2407370	30775	4/11/2024	129658	04122024	44,730	4/12/2024	190.00	4/11/2024	INV	PD	Spanish Exam
143207	102179	NATIONAL SPANISH EXAMINATIONS	2407740	29799	4/22/2024	130268	04222024	44,869	4/22/2024	100.00	4/22/2024	INV	PD	Spanish Exam
143208	102179	NATIONAL SPANISH EXAMINATIONS	2407740	30090	4/22/2024	130269	04222024	44,869	4/22/2024	25.00	4/22/2024	INV	PD	Spanish Exam
143209	102179	NATIONAL SPANISH EXAMINATIONS	2407740	30294	4/22/2024	130270	04222024	44,869	4/22/2024	25.00	4/22/2024	INV	PD	Spanish Exam
143259	107297	NATIONAL TECHNICAL HONOR SOCIETY	14001585	206149	4/23/2024		SACHECK	6,927	4/24/2024	392.00	4/23/2024	INV	PD	
141832	110934	RICHARD NAYLOR	14001444	NAYLOR/03-28-24	4/2/2024		SACHECK	7,311	4/3/2024	200.00	4/2/2024	INV	PD	
142511	22734	NCS PEARSON, INC.	2407189	25173137	4/11/2024	129631	04122024	7,550	4/12/2024	1,080.00	4/11/2024	INV	PD	Exam Vouchers
142908	110775	ROBIN NEAL	2406902	2406902/REIMB	4/17/2024	130003	04172024	44,789	4/17/2024	90.00	4/17/2024	INV	PD	Meal reimbursement for FBLA State April 10-12
142556	112213	EMILY NELSON	14001529	14001529	4/11/2024		SACHECK	6,916	4/12/2024	750.00	4/11/2024	INV	PD	
143146	108074	NETSYNC NETWORK SOLUTIONS	2407515	2026129559	4/19/2024	130210	04222024	44,870	4/22/2024	1,005.00	4/19/2024	INV	PD	TIPS 230105 CHS Camera license
142039	112129	NEW DIRECTION SOLUTIONS, LLC	2405913	20889178	4/3/2024	129192	04032024	44,538	4/3/2024	3,000.00	4/3/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
142585	112129	NEW DIRECTION SOLUTIONS, LLC	2405913	20902596	4/10/2024	129692	04122024	44,731	4/12/2024	3,000.00	4/10/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
142690	112129	NEW DIRECTION SOLUTIONS, LLC	2407631	20925600	4/11/2024	129791	04122024	44,731	4/12/2024	2,400.00	4/11/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
142699	112129	NEW DIRECTION SOLUTIONS, LLC	2407631	20920131	4/11/2024	129801	04122024	44,731	4/12/2024	3,000.00	4/11/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
142700	112129	NEW DIRECTION SOLUTIONS, LLC	2407631	20914581	4/11/2024	129802	04122024	44,731	4/12/2024	3,000.00	4/11/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
143213	112129	NEW DIRECTION SOLUTIONS, LLC	2407631	20936321	4/22/2024	130274	04222024	44,871	4/22/2024	2,400.00	4/22/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
143530	112129	NEW DIRECTION SOLUTIONS, LLC	2407784	20943156	4/25/2024	130562	04262024	44,943	4/26/2024	3,000.00	4/25/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
141582	112205	SAVANNAH NEWMAN	2407050	2407050/REFUND	4/1/2024	128774	04012024	31,976	4/1/2024	30.85	4/1/2024	INV	PD	Food Service-Refunds
142949	110262	WACEY NEWMAN	14001570	14001570A	4/17/2024		SACHECK	6,919	4/17/2024	200.00	4/17/2024	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143378	110262	WACEY NEWMAN	14001594	14001594A	4/24/2024		SACHECK	6,928	4/24/2024	172.00	4/24/2024	INV	PD	
141695	111871	AMIRA NOLAN	2406326	NOLAN/MAR 24	4/1/2024	128887	04012024	44,455	4/1/2024	90.58	4/1/2024	INV	PD	March 2024 Mileage Reimbursement
141795	111167	AMANDA NORR	2406542	NORR/MAR 24	4/1/2024	128989	04032024	44,539	4/3/2024	29.48	4/1/2024	INV	PD	March reimbursement
142012	111167	AMANDA NORR	2406541	NORR/PHONE MAR 24	4/3/2024	129168	04032024	44,539	4/3/2024	20.00	4/3/2024	INV	PD	March reimbursement
141959	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/3737	4/2/2024	129123	04032024	44,540	4/3/2024	244.87	4/2/2024	INV	PD	Transportaion-Toll Fees
141965	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2023477562/3413	4/2/2024	129124	04032024	44,540	4/3/2024	4.06	4/2/2024	INV	PD	Transportaion-Toll Fees
141966	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2022978989/4908	4/2/2024	129125	04032024	44,540	4/3/2024	24.36	4/2/2024	INV	PD	Transportaion-Toll Fees
142825	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2021139988	4/16/2024	129920	04172024	44,790	4/17/2024	122.46	4/16/2024	INV	PD	Transportaion-Toll Fees
142826	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2023221296	4/16/2024	129921	04172024	44,790	4/17/2024	16.06	4/16/2024	INV	PD	Transportaion-Toll Fees
143402	96143	NTALIFE		143402	4/25/2024	130444	April	31,798	4/25/2024	89.85	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141949	19376	O'REILLY AUTO	2404749	0709-470239	4/2/2024	129115	04032024	44,541	4/3/2024	177.66	4/2/2024	INV	PD	Parts for Repair- TIPS Contract # 180603
141951	19376	O'REILLY AUTO	2404749	0709-469526	4/2/2024	129116	04032024	44,541	4/3/2024	15.99	4/2/2024	INV	PD	Parts for Repair- TIPS Contract # 180603
142213	19376	O'REILLY AUTO	2407425	0709-470319	4/9/2024	129345	04102024	44,663	4/10/2024	124.98	4/9/2024	INV	PD	Parts for repair-TIPS Contract # 18063 Supplementa
141731	107563	DEAN FOODS COMPANY	2406747	401582775	4/2/2024	128924	04032024	31,979	4/3/2024	267.96	4/2/2024	INV	PD	Food Service-Commodities
141733	107563	DEAN FOODS COMPANY	2406747	401591120	4/2/2024	128927	04032024	31,979	4/3/2024	186.92	4/2/2024	INV	PD	Food Service-Commodities
141735	107563	DEAN FOODS COMPANY	2406747	401591121	4/2/2024	128928	04032024	31,979	4/3/2024	213.30	4/2/2024	INV	PD	Food Service-Commodities
141736	107563	DEAN FOODS COMPANY	2406747	401597581	4/2/2024	128930	04032024	31,979	4/3/2024	213.30	4/2/2024	INV	PD	Food Service-Commodities
141737	107563	DEAN FOODS COMPANY	2406747	401597582	4/2/2024	128931	04032024	31,979	4/3/2024	195.56	4/2/2024	INV	PD	Food Service-Commodities
141738	107563	DEAN FOODS COMPANY	2406747	401617235	4/2/2024	128932	04032024	31,979	4/3/2024	154.06	4/2/2024	INV	PD	Food Service-Commodities
141739	107563	DEAN FOODS COMPANY	2406747	401582755	4/2/2024	128933	04032024	31,979	4/3/2024	318.97	4/2/2024	INV	PD	Food Service-Commodities
141740	107563	DEAN FOODS COMPANY	2406747	401591100	4/2/2024	128934	04032024	31,979	4/3/2024	342.98	4/2/2024	INV	PD	Food Service-Commodities
141742	107563	DEAN FOODS COMPANY	2406747	401591101	4/2/2024	128936	04032024	31,979	4/3/2024	131.32	4/2/2024	INV	PD	Food Service-Commodities
141743	107563	DEAN FOODS COMPANY	2406747	401597569	4/2/2024	128937	04032024	31,979	4/3/2024	255.74	4/2/2024	INV	PD	Food Service-Commodities
141744	107563	DEAN FOODS COMPANY	2406747	401597570	4/2/2024	128938	04032024	31,979	4/3/2024	131.32	4/2/2024	INV	PD	Food Service-Commodities
141745	107563	DEAN FOODS COMPANY	2406747	401617221	4/2/2024	128939	04032024	31,979	4/3/2024	236.94	4/2/2024	INV	PD	Food Service-Commodities
141746	107563	DEAN FOODS COMPANY	2406747	401591106	4/2/2024	128940	04032024	31,979	4/3/2024	209.30	4/2/2024	INV	PD	Food Service-Commodities
141747	107563	DEAN FOODS COMPANY	2406747	401597572	4/2/2024	128941	04032024	31,979	4/3/2024	133.28	4/2/2024	INV	PD	Food Service-Commodities
141748	107563	DEAN FOODS COMPANY	2406747	401582760	4/2/2024	128942	04032024	31,979	4/3/2024	205.35	4/2/2024	INV	PD	Food Service-Commodities
141749	107563	DEAN FOODS COMPANY	2406747	401591105	4/2/2024	128943	04032024	31,979	4/3/2024	205.35	4/2/2024	INV	PD	Food Service-Commodities
141750	107563	DEAN FOODS COMPANY	2406747	401617225	4/2/2024	128944	04032024	31,979	4/3/2024	209.30	4/2/2024	INV	PD	Food Service-Commodities
141751	107563	DEAN FOODS COMPANY	2406747	401617228	4/2/2024	128945	04032024	31,979	4/3/2024	150.06	4/2/2024	INV	PD	Food Service-Commodities
141752	107563	DEAN FOODS COMPANY	2406747	401597576	4/2/2024	128946	04032024	31,979	4/3/2024	172.76	4/2/2024	INV	PD	Food Service-Commodities
141756	107563	DEAN FOODS COMPANY	2406747	401597575	4/2/2024	128950	04032024	31,979	4/3/2024	135.27	4/2/2024	INV	PD	Food Service-Commodities
141757	107563	DEAN FOODS COMPANY	2406747	401591111	4/2/2024	128951	04032024	31,979	4/3/2024	251.80	4/2/2024	INV	PD	Food Service-Commodities
141758	107563	DEAN FOODS COMPANY	2406747	401591110	4/2/2024	128952	04032024	31,979	4/3/2024	208.98	4/2/2024	INV	PD	Food Service-Commodities
141767	107563	DEAN FOODS COMPANY	2406747	401582765	4/2/2024	128961	04032024	31,979	4/3/2024	190.19	4/2/2024	INV	PD	Food Service-Commodities
141770	107563	DEAN FOODS COMPANY	2406747	401617212	4/2/2024	128964	04032024	31,979	4/3/2024	646.76	4/2/2024	INV	PD	Food Service-Commodities
141772	107563	DEAN FOODS COMPANY	2406747	401597561	4/2/2024	128966	04032024	31,979	4/3/2024	582.46	4/2/2024	INV	PD	Food Service-Commodities
141773	107563	DEAN FOODS COMPANY	2406747	41229045	4/2/2024	128967	04032024	31,979	4/3/2024	112.47	4/2/2024	INV	PD	Food Service-Commodities
141775	107563	DEAN FOODS COMPANY	2406747	401591086	4/2/2024	128969	04032024	31,979	4/3/2024	187.61	4/2/2024	INV	PD	Food Service-Commodities
141776	107563	DEAN FOODS COMPANY	2406747	401591085	4/2/2024	128970	04032024	31,979	4/3/2024	583.53	4/2/2024	INV	PD	Food Service-Commodities
141777	107563	DEAN FOODS COMPANY	2406747	401582740	4/2/2024	128971	04032024	31,979	4/3/2024	721.36	4/2/2024	INV	PD	Food Service-Commodities
141778	107563	DEAN FOODS COMPANY	2406747	401582770	4/2/2024	128972	04032024	31,979	4/3/2024	245.84	4/2/2024	INV	PD	Food Service-Commodities
141780	107563	DEAN FOODS COMPANY	2406747	401591115	4/2/2024	128974	04032024	31,979	4/3/2024	286.33	4/2/2024	INV	PD	Food Service-Commodities
141781	107563	DEAN FOODS COMPANY	2406747	401591116	4/2/2024	128975	04032024	31,979	4/3/2024	330.79	4/2/2024	INV	PD	Food Service-Commodities
141782	107563	DEAN FOODS COMPANY	2406747	401597579	4/2/2024	128976	04032024	31,979	4/3/2024	168.81	4/2/2024	INV	PD	Food Service-Commodities
141784	107563	DEAN FOODS COMPANY	2406747	401617232	4/2/2024	128978	04032024	31,979	4/3/2024	187.55	4/2/2024	INV	PD	Food Service-Commodities
141786	107563	DEAN FOODS COMPANY	2406747	401582750	4/2/2024	128980	04032024	31,979	4/3/2024	242.58	4/2/2024	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
141788	107563	DEAN FOODS COMPANY	2406747	401591095	4/2/2024	128982	04032024	31,979	4/3/2024	205.35	4/2/2024	INV	PD	Food Service-Commodities
141789	107563	DEAN FOODS COMPANY	2406747	401591096	4/2/2024	128983	04032024	31,979	4/3/2024	209.30	4/2/2024	INV	PD	Food Service-Commodities
141790	107563	DEAN FOODS COMPANY	2406747	401597566	4/2/2024	128985	04032024	31,979	4/3/2024	58.30	4/2/2024	INV	PD	Food Service-Commodities
141792	107563	DEAN FOODS COMPANY	2406747	401597567	4/2/2024	128986	04032024	31,979	4/3/2024	196.55	4/2/2024	INV	PD	Food Service-Commodities
141793	107563	DEAN FOODS COMPANY	2406747	401617218	4/2/2024	128987	04032024	31,979	4/3/2024	131.27	4/2/2024	INV	PD	Food Service-Commodities
141796	107563	DEAN FOODS COMPANY	2406747	401582745	4/2/2024	128990	04032024	31,979	4/3/2024	171.17	4/2/2024	INV	PD	Food Service-Commodities
141797	107563	DEAN FOODS COMPANY	2406747	401591090	4/2/2024	128991	04032024	31,979	4/3/2024	208.66	4/2/2024	INV	PD	Food Service-Commodities
141799	107563	DEAN FOODS COMPANY	2406747	401597563	4/2/2024	128993	04032024	31,979	4/3/2024	152.07	4/2/2024	INV	PD	Food Service-Commodities
141801	107563	DEAN FOODS COMPANY	2406747	401597564	4/2/2024	128995	04032024	31,979	4/3/2024	191.55	4/2/2024	INV	PD	Food Service-Commodities
141802	107563	DEAN FOODS COMPANY	2406747	401617215	4/2/2024	128996	04032024	31,979	4/3/2024	187.55	4/2/2024	INV	PD	Food Service-Commodities
141803	107563	DEAN FOODS COMPANY	2406747	401617208	4/2/2024	128997	04032024	31,979	4/3/2024	537.05	4/2/2024	INV	PD	Food Service-Commodities
141804	107563	DEAN FOODS COMPANY	2406747	401597557	4/2/2024	128998	04032024	31,979	4/3/2024	473.99	4/2/2024	INV	PD	Food Service-Commodities
141805	107563	DEAN FOODS COMPANY	2406747	401591081	4/2/2024	128999	04032024	31,979	4/3/2024	619.94	4/2/2024	INV	PD	Food Service-Commodities
141806	107563	DEAN FOODS COMPANY	2406747	401591080	4/2/2024	129000	04032024	31,979	4/3/2024	262.53	4/2/2024	INV	PD	Food Service-Commodities
141807	107563	DEAN FOODS COMPANY	2406747	401582735	4/2/2024	129001	04032024	31,979	4/3/2024	412.49	4/2/2024	INV	PD	Food Service-Commodities
141808	107563	DEAN FOODS COMPANY	2406747	401591075	4/2/2024	129002	04032024	31,979	4/3/2024	589.20	4/2/2024	INV	PD	Food Service-Commodities
141810	107563	DEAN FOODS COMPANY	2406747	401617204	4/2/2024	129004	04032024	31,979	4/3/2024	414.66	4/2/2024	INV	PD	Food Service-Commodities
141811	107563	DEAN FOODS COMPANY	2406747	401597555	4/2/2024	129005	04032024	31,979	4/3/2024	242.96	4/2/2024	INV	PD	Food Service-Commodities
141813	107563	DEAN FOODS COMPANY	2406747	401597554	4/2/2024	129007	04032024	31,979	4/3/2024	510.54	4/2/2024	INV	PD	Food Service-Commodities
141814	107563	DEAN FOODS COMPANY	2406747	401591076	4/2/2024	129008	04032024	31,979	4/3/2024	510.54	4/2/2024	INV	PD	Food Service-Commodities
141815	107563	DEAN FOODS COMPANY	2406747	401591091	4/2/2024	129009	04032024	31,979	4/3/2024	173.81	4/2/2024	INV	PD	Food Service-Commodities
142305	107563	DEAN FOODS COMPANY	2407404	401611439	4/9/2024	129432	04102024	31,987	4/10/2024	170.82	4/9/2024	INV	PD	Food Service-Commodities
142306	107563	DEAN FOODS COMPANY	2407404	401611434	4/9/2024	129433	04102024	31,987	4/10/2024	326.83	4/9/2024	INV	PD	Food Service-Commodities
142307	107563	DEAN FOODS COMPANY	2407404	401611431	4/9/2024	129434	04102024	31,987	4/10/2024	308.09	4/9/2024	INV	PD	Food Service-Commodities
142308	107563	DEAN FOODS COMPANY	2407404	401611436	4/9/2024	129435	04102024	31,987	4/10/2024	209.30	4/9/2024	INV	PD	Food Service-Commodities
142309	107563	DEAN FOODS COMPANY	2407404	401611437	4/9/2024	129436	04102024	31,987	4/10/2024	209.30	4/9/2024	INV	PD	Food Service-Commodities
142310	107563	DEAN FOODS COMPANY	2407404	401611433	4/9/2024	129437	04102024	31,987	4/10/2024	326.83	4/9/2024	INV	PD	Food Service-Commodities
142312	107563	DEAN FOODS COMPANY	2407404	401611432	4/9/2024	129439	04102024	31,987	4/10/2024	349.51	4/9/2024	INV	PD	Food Service-Commodities
142313	107563	DEAN FOODS COMPANY	2407404	401611417	4/9/2024	129440	04102024	31,987	4/10/2024	681.29	4/9/2024	INV	PD	Food Service-Commodities
142315	107563	DEAN FOODS COMPANY	2407404	401611416	4/9/2024	129442	04102024	31,987	4/10/2024	796.82	4/9/2024	INV	PD	Food Service-Commodities
142316	107563	DEAN FOODS COMPANY	2407404	401611418	4/9/2024	129443	04102024	31,987	4/10/2024	330.81	4/9/2024	INV	PD	Food Service-Commodities
142317	107563	DEAN FOODS COMPANY	2407404	401611441	4/9/2024	129444	04102024	31,987	4/10/2024	135.27	4/9/2024	INV	PD	Food Service-Commodities
142318	107563	DEAN FOODS COMPANY	2407404	401611419	4/9/2024	129445	04102024	31,987	4/10/2024	683.32	4/9/2024	INV	PD	Food Service-Commodities
142319	107563	DEAN FOODS COMPANY	2407404	401611444	4/9/2024	129446	04102024	31,987	4/10/2024	251.80	4/9/2024	INV	PD	Food Service-Commodities
142320	107563	DEAN FOODS COMPANY	2407404	401611442	4/9/2024	129447	04102024	31,987	4/10/2024	308.09	4/9/2024	INV	PD	Food Service-Commodities
142321	107563	DEAN FOODS COMPANY	2407404	401611443	4/9/2024	129448	04102024	31,987	4/10/2024	293.28	4/9/2024	INV	PD	Food Service-Commodities
142322	107563	DEAN FOODS COMPANY	2407404	401611454	4/9/2024	129449	04102024	31,987	4/10/2024	211.30	4/9/2024	INV	PD	Food Service-Commodities
142324	107563	DEAN FOODS COMPANY	2406747	401611453	4/9/2024	129451	04102024	31,987	4/10/2024	191.55	4/9/2024	INV	PD	Food Service-Commodities
142325	107563	DEAN FOODS COMPANY	2406747	401611451	4/9/2024	129452	04102024	31,987	4/10/2024	233.05	4/9/2024	INV	PD	Food Service-Commodities
142326	107563	DEAN FOODS COMPANY	2406747	401611446	4/9/2024	129453	04102024	31,987	4/10/2024	271.54	4/9/2024	INV	PD	Food Service-Commodities
142327	107563	DEAN FOODS COMPANY	2406747	401611452	4/9/2024	129454	04102024	31,987	4/10/2024	233.05	4/9/2024	INV	PD	Food Service-Commodities
142328	107563	DEAN FOODS COMPANY	2406747	401611447	4/9/2024	129455	04102024	31,987	4/10/2024	270.54	4/9/2024	INV	PD	Food Service-Commodities
142329	107563	DEAN FOODS COMPANY	2406747	401611448	4/9/2024	129456	04102024	31,987	4/10/2024	249.79	4/9/2024	INV	PD	Food Service-Commodities
142330	107563	DEAN FOODS COMPANY	2406747	401611426	4/9/2024	129457	04102024	31,987	4/10/2024	274.59	4/9/2024	INV	PD	Food Service-Commodities
142331	107563	DEAN FOODS COMPANY	2406747	401611449	4/9/2024	129458	04102024	31,987	4/10/2024	270.54	4/9/2024	INV	PD	Food Service-Commodities
142332	107563	DEAN FOODS COMPANY	2406747	401611428	4/9/2024	129459	04102024	31,987	4/10/2024	251.85	4/9/2024	INV	PD	Food Service-Commodities
142339	107563	DEAN FOODS COMPANY	2406747	401611427	4/9/2024	129467	04102024	31,987	4/10/2024	292.38	4/9/2024	INV	PD	Food Service-Commodities
142341	107563	DEAN FOODS COMPANY	2406747	401611421	4/9/2024	129468	04102024	31,987	4/10/2024	211.30	4/9/2024	INV	PD	Food Service-Commodities
142343	107563	DEAN FOODS COMPANY	2406747	401611424	4/9/2024	129470	04102024	31,987	4/10/2024	230.05	4/9/2024	INV	PD	Food Service-Commodities
142344	107563	DEAN FOODS COMPANY	2406747	401611422	4/9/2024	129471	04102024	31,987	4/10/2024	211.30	4/9/2024	INV	PD	Food Service-Commodities
142345	107563	DEAN FOODS COMPANY	2406747	401611423	4/9/2024	129472	04102024	31,987	4/10/2024	211.30	4/9/2024	INV	PD	Food Service-Commodities
142346	107563	DEAN FOODS COMPANY	2406747	41229214	4/9/2024	129473	04102024	31,987	4/10/2024	618.15	4/9/2024	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
142347	107563	DEAN FOODS COMPANY	2406747	401611414	4/9/2024	129474	04102024	31,987	4/10/2024	586.57	4/9/2024	INV	PD	Food Service-Commodities
142348	107563	DEAN FOODS COMPANY	2406747	401611411	4/9/2024	129475	04102024	31,987	4/10/2024	541.06	4/9/2024	INV	PD	Food Service-Commodities
142349	107563	DEAN FOODS COMPANY	2406747	401611412	4/9/2024	129476	04102024	31,987	4/10/2024	624.05	4/9/2024	INV	PD	Food Service-Commodities
142350	107563	DEAN FOODS COMPANY	2406747	401611406	4/9/2024	129477	04102024	31,987	4/10/2024	471.05	4/9/2024	INV	PD	Food Service-Commodities
142351	107563	DEAN FOODS COMPANY	2407404	401611407	4/9/2024	129478	04102024	31,987	4/10/2024	452.15	4/9/2024	INV	PD	Food Service-Commodities
142352	107563	DEAN FOODS COMPANY	2407404	401611408	4/9/2024	129479	04102024	31,987	4/10/2024	527.33	4/9/2024	INV	PD	Food Service-Commodities
142353	107563	DEAN FOODS COMPANY	2407404	401611438	4/9/2024	129480	04102024	31,987	4/10/2024	189.56	4/9/2024	INV	PD	Food Service-Commodities
142354	107563	DEAN FOODS COMPANY	2407404	401611409	4/9/2024	129481	04102024	31,987	4/10/2024	244.95	4/9/2024	INV	PD	Food Service-Commodities
142843	107563	DEAN FOODS COMPANY	2407404	401624412	4/16/2024	129938	04172024	31,999	4/17/2024	188.61	4/16/2024	INV	PD	Food Service-Commodities
142844	107563	DEAN FOODS COMPANY	2407404	401624413	4/16/2024	129939	04172024	31,999	4/17/2024	230.10	4/16/2024	INV	PD	Food Service-Commodities
142845	107563	DEAN FOODS COMPANY	2407404	401624414	4/16/2024	129940	04172024	31,999	4/17/2024	169.81	4/16/2024	INV	PD	Food Service-Commodities
142846	107563	DEAN FOODS COMPANY	2407404	401624415	4/16/2024	129941	04172024	31,999	4/17/2024	189.56	4/16/2024	INV	PD	Food Service-Commodities
142847	107563	DEAN FOODS COMPANY	2407404	401624395	4/16/2024	129942	04172024	31,999	4/17/2024	281.33	4/16/2024	INV	PD	Food Service-Commodities
142848	107563	DEAN FOODS COMPANY	2407404	401624394	4/16/2024	129943	04172024	31,999	4/17/2024	243.84	4/16/2024	INV	PD	Food Service-Commodities
142849	107563	DEAN FOODS COMPANY	2407404	401611435	4/16/2024	129944	04172024	31,999	4/17/2024	206.35	4/16/2024	INV	PD	Food Service-Commodities
142850	107563	DEAN FOODS COMPANY	2407404	401624400	4/16/2024	129945	04172024	31,999	4/17/2024	189.56	4/16/2024	INV	PD	Food Service-Commodities
142851	107563	DEAN FOODS COMPANY	2407404	401624399	4/16/2024	129946	04172024	31,999	4/17/2024	209.30	4/16/2024	INV	PD	Food Service-Commodities
142852	107563	DEAN FOODS COMPANY	2407404	401624397	4/16/2024	129947	04172024	31,999	4/17/2024	189.56	4/16/2024	INV	PD	Food Service-Commodities
142853	107563	DEAN FOODS COMPANY	2407404	401624377	4/16/2024	129948	04172024	31,999	4/17/2024	389.11	4/16/2024	INV	PD	Food Service-Commodities
142854	107563	DEAN FOODS COMPANY	2407404	401624378	4/16/2024	129949	04172024	31,999	4/17/2024	308.03	4/16/2024	INV	PD	Food Service-Commodities
142855	107563	DEAN FOODS COMPANY	2407404	401624379	4/16/2024	129950	04172024	31,999	4/17/2024	399.82	4/16/2024	INV	PD	Food Service-Commodities
142856	107563	DEAN FOODS COMPANY	2407404	401624376	4/16/2024	129951	04172024	31,999	4/17/2024	389.11	4/16/2024	INV	PD	Food Service-Commodities
142857	107563	DEAN FOODS COMPANY	2407404	401624380	4/16/2024	129952	04172024	31,999	4/17/2024	520.24	4/16/2024	INV	PD	Food Service-Commodities
142858	107563	DEAN FOODS COMPANY	2407404	401624402	4/16/2024	129953	04172024	31,999	4/17/2024	270.60	4/16/2024	INV	PD	Food Service-Commodities
142859	107563	DEAN FOODS COMPANY	2407404	401624403	4/16/2024	129954	04172024	31,999	4/17/2024	233.05	4/16/2024	INV	PD	Food Service-Commodities
142860	107563	DEAN FOODS COMPANY	2407404	401624404	4/16/2024	129955	04172024	31,999	4/17/2024	210.30	4/16/2024	INV	PD	Food Service-Commodities
142861	107563	DEAN FOODS COMPANY	2407404	401624405	4/16/2024	129956	04172024	31,999	4/17/2024	251.80	4/16/2024	INV	PD	Food Service-Commodities
142862	107563	DEAN FOODS COMPANY	2407404	401624407	4/16/2024	129957	04172024	31,999	4/17/2024	271.54	4/16/2024	INV	PD	Food Service-Commodities
142863	107563	DEAN FOODS COMPANY	2407404	401624408	4/16/2024	129958	04172024	31,999	4/17/2024	273.54	4/16/2024	INV	PD	Food Service-Commodities
142864	107563	DEAN FOODS COMPANY	2407404	401624409	4/16/2024	129959	04172024	31,999	4/17/2024	268.53	4/16/2024	INV	PD	Food Service-Commodities
142865	107563	DEAN FOODS COMPANY	2407404	401624410	4/16/2024	129960	04172024	31,999	4/17/2024	251.80	4/16/2024	INV	PD	Food Service-Commodities
142866	107563	DEAN FOODS COMPANY	2407404	401624390	4/16/2024	129961	04172024	31,999	4/17/2024	308.09	4/16/2024	INV	PD	Food Service-Commodities
142867	107563	DEAN FOODS COMPANY	2407404	401624389	4/16/2024	129962	04172024	31,999	4/17/2024	233.05	4/16/2024	INV	PD	Food Service-Commodities
142868	107563	DEAN FOODS COMPANY	2407404	401624388	4/16/2024	129963	04172024	31,999	4/17/2024	251.85	4/16/2024	INV	PD	Food Service-Commodities
142869	107563	DEAN FOODS COMPANY	2407404	401624386	4/16/2024	129964	04172024	31,999	4/17/2024	341.68	4/16/2024	INV	PD	Food Service-Commodities
142870	107563	DEAN FOODS COMPANY	2407404	401624382	4/16/2024	129965	04172024	31,999	4/17/2024	209.30	4/16/2024	INV	PD	Food Service-Commodities
142871	107563	DEAN FOODS COMPANY	2407404	41229472	4/16/2024	129966	04172024	31,999	4/17/2024	56.24	4/16/2024	INV	PD	Food Service-Commodities
142872	107563	DEAN FOODS COMPANY	2407404	401624384	4/16/2024	129967	04172024	31,999	4/17/2024	287.33	4/16/2024	INV	PD	Food Service-Commodities
142873	107563	DEAN FOODS COMPANY	2407404	401624385	4/16/2024	129968	04172024	31,999	4/17/2024	189.56	4/16/2024	INV	PD	Food Service-Commodities
142874	107563	DEAN FOODS COMPANY	2407404	401624374	4/16/2024	129969	04172024	31,999	4/17/2024	187.55	4/16/2024	INV	PD	Food Service-Commodities
142875	107563	DEAN FOODS COMPANY	2407404	401624373	4/16/2024	129970	04172024	31,999	4/17/2024	521.31	4/16/2024	INV	PD	Food Service-Commodities
142876	107563	DEAN FOODS COMPANY	2407404	401624371	4/16/2024	129971	04172024	31,999	4/17/2024	634.05	4/16/2024	INV	PD	Food Service-Commodities
142877	107563	DEAN FOODS COMPANY	2407404	401624372	4/16/2024	129972	04172024	31,999	4/17/2024	620.05	4/16/2024	INV	PD	Food Service-Commodities
142878	107563	DEAN FOODS COMPANY	2407404	401624375	4/16/2024	129973	04172024	31,999	4/17/2024	224.94	4/16/2024	INV	PD	Food Service-Commodities
142879	107563	DEAN FOODS COMPANY	2407404	401624368	4/16/2024	129974	04172024	31,999	4/17/2024	454.24	4/16/2024	INV	PD	Food Service-Commodities
142880	107563	DEAN FOODS COMPANY	2407404	401624367	4/16/2024	129975	04172024	31,999	4/17/2024	492.69	4/16/2024	INV	PD	Food Service-Commodities
142881	107563	DEAN FOODS COMPANY	2407404	401624369	4/16/2024	129976	04172024	31,999	4/17/2024	432.50	4/16/2024	INV	PD	Food Service-Commodities
142882	107563	DEAN FOODS COMPANY	2407404	401624370	4/16/2024	129977	04172024	31,999	4/17/2024	413.71	4/16/2024	INV	PD	Food Service-Commodities
143284	107563	DEAN FOODS COMPANY	2407404	401633744	4/23/2024	130335	04242024	32,014	4/24/2024	432.50	4/23/2024	INV	PD	Food Service-Commodities
143285	107563	DEAN FOODS COMPANY	2407404	401633745	4/23/2024	130336	04242024	32,014	4/24/2024	357.52	4/23/2024	INV	PD	Food Service-Commodities
143286	107563	DEAN FOODS COMPANY	2407404	401633746	4/23/2024	130337	04242024	32,014	4/24/2024	357.52	4/23/2024	INV	PD	Food Service-Commodities
143287	107563	DEAN FOODS COMPANY	2407404	401633743	4/23/2024	130338	04242024	32,014	4/24/2024	470.09	4/23/2024	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
143335	107563	DEAN FOODS COMPANY	2407404	401633788	4/24/2024	130383	04242024	32,014	4/24/2024	248.85	4/24/2024	INV	PD	Food Service-Commodities
143336	107563	DEAN FOODS COMPANY	2407404	401633789	4/24/2024	130384	04242024	32,014	4/24/2024	189.56	4/24/2024	INV	PD	Food Service-Commodities
143337	107563	DEAN FOODS COMPANY	2407404	401633790	4/24/2024	130385	04242024	32,014	4/24/2024	190.60	4/24/2024	INV	PD	Food Service-Commodities
143338	107563	DEAN FOODS COMPANY	2407404	401633791	4/24/2024	130386	04242024	32,014	4/24/2024	227.11	4/24/2024	INV	PD	Food Service-Commodities
143339	107563	DEAN FOODS COMPANY	2407404	401633771	4/24/2024	130387	04242024	32,014	4/24/2024	206.30	4/24/2024	INV	PD	Food Service-Commodities
143340	107563	DEAN FOODS COMPANY	2407404	401633767	4/24/2024	130388	04242024	32,014	4/24/2024	320.83	4/24/2024	INV	PD	Food Service-Commodities
143341	107563	DEAN FOODS COMPANY	2407404	401633768	4/24/2024	130389	04242024	32,014	4/24/2024	326.83	4/24/2024	INV	PD	Food Service-Commodities
143342	107563	DEAN FOODS COMPANY	2407404	401633769	4/24/2024	130390	04242024	32,014	4/24/2024	345.52	4/24/2024	INV	PD	Food Service-Commodities
143343	107563	DEAN FOODS COMPANY	2407404	401633770	4/24/2024	130391	04242024	32,014	4/24/2024	270.50	4/24/2024	INV	PD	Food Service-Commodities
143344	107563	DEAN FOODS COMPANY	2407404	401633776	4/24/2024	130392	04242024	32,014	4/24/2024	209.30	4/24/2024	INV	PD	Food Service-Commodities
143345	107563	DEAN FOODS COMPANY	2407404	401633753	4/24/2024	130393	04242024	32,014	4/24/2024	561.78	4/24/2024	INV	PD	Food Service-Commodities
143346	107563	DEAN FOODS COMPANY	2407404	401633773	4/24/2024	130394	04242024	32,014	4/24/2024	209.30	4/24/2024	INV	PD	Food Service-Commodities
143347	107563	DEAN FOODS COMPANY	2407404	401633775	4/24/2024	130395	04242024	32,014	4/24/2024	209.30	4/24/2024	INV	PD	Food Service-Commodities
143348	107563	DEAN FOODS COMPANY	2407404	401633754	4/24/2024	130396	04242024	32,014	4/24/2024	622.02	4/24/2024	INV	PD	Food Service-Commodities
143349	107563	DEAN FOODS COMPANY	2407404	401633755	4/24/2024	130397	04242024	32,014	4/24/2024	255.81	4/24/2024	INV	PD	Food Service-Commodities
143350	107563	DEAN FOODS COMPANY	2407404	401633756	4/24/2024	130398	04242024	32,014	4/24/2024	520.24	4/24/2024	INV	PD	Food Service-Commodities
143351	107563	DEAN FOODS COMPANY	2407404	401633778	4/24/2024	130399	04242024	32,014	4/24/2024	229.10	4/24/2024	INV	PD	Food Service-Commodities
143352	107563	DEAN FOODS COMPANY	2407404	401633779	4/24/2024	130400	04242024	32,014	4/24/2024	229.10	4/24/2024	INV	PD	Food Service-Commodities
143353	107563	DEAN FOODS COMPANY	2407404	401633780	4/24/2024	130401	04242024	32,014	4/24/2024	210.30	4/24/2024	INV	PD	Food Service-Commodities
143354	107563	DEAN FOODS COMPANY	2407404	401633781	4/24/2024	130402	04242024	32,014	4/24/2024	208.31	4/24/2024	INV	PD	Food Service-Commodities
143355	107563	DEAN FOODS COMPANY	2407404	401633783	4/24/2024	130403	04242024	32,014	4/24/2024	290.28	4/24/2024	INV	PD	Food Service-Commodities
143356	107563	DEAN FOODS COMPANY	2407404	401633784	4/24/2024	130404	04242024	32,014	4/24/2024	268.53	4/24/2024	INV	PD	Food Service-Commodities
143357	107563	DEAN FOODS COMPANY	2407404	401633785	4/24/2024	130405	04242024	32,014	4/24/2024	290.28	4/24/2024	INV	PD	Food Service-Commodities
143358	107563	DEAN FOODS COMPANY	2407404	401633786	4/24/2024	130406	04242024	32,014	4/24/2024	268.53	4/24/2024	INV	PD	Food Service-Commodities
143359	107563	DEAN FOODS COMPANY	2407404	401633763	4/24/2024	130407	04242024	32,014	4/24/2024	189.56	4/24/2024	INV	PD	Food Service-Commodities
143360	107563	DEAN FOODS COMPANY	2407404	401633762	4/24/2024	130408	04242024	32,014	4/24/2024	245.85	4/24/2024	INV	PD	Food Service-Commodities
143361	107563	DEAN FOODS COMPANY	2407404	401633765	4/24/2024	130409	04242024	32,014	4/24/2024	251.85	4/24/2024	INV	PD	Food Service-Commodities
143362	107563	DEAN FOODS COMPANY	2407404	401633766	4/24/2024	130410	04242024	32,014	4/24/2024	251.85	4/24/2024	INV	PD	Food Service-Commodities
143363	107563	DEAN FOODS COMPANY	2407404	401633759	4/24/2024	130411	04242024	32,014	4/24/2024	230.10	4/24/2024	INV	PD	Food Service-Commodities
143364	107563	DEAN FOODS COMPANY	2407404	401633760	4/24/2024	130412	04242024	32,014	4/24/2024	189.56	4/24/2024	INV	PD	Food Service-Commodities
143365	107563	DEAN FOODS COMPANY	2407404	401633761	4/24/2024	130413	04242024	32,014	4/24/2024	169.81	4/24/2024	INV	PD	Food Service-Commodities
143366	107563	DEAN FOODS COMPANY	2407404	401633758	4/24/2024	130414	04242024	32,014	4/24/2024	189.56	4/24/2024	INV	PD	Food Service-Commodities
143367	107563	DEAN FOODS COMPANY	2407404	401633749	4/24/2024	130415	04242024	32,014	4/24/2024	542.97	4/24/2024	INV	PD	Food Service-Commodities
143368	107563	DEAN FOODS COMPANY	2407404	401633747	4/24/2024	130416	04242024	32,014	4/24/2024	562.71	4/24/2024	INV	PD	Food Service-Commodities
143369	107563	DEAN FOODS COMPANY	2407404	401633748	4/24/2024	130417	04242024	32,014	4/24/2024	503.47	4/24/2024	INV	PD	Food Service-Commodities
143370	107563	DEAN FOODS COMPANY	2407404	401633751	4/24/2024	130418	04242024	32,014	4/24/2024	382.92	4/24/2024	INV	PD	Food Service-Commodities
141809	111374	OFF DUTY MANAGEMENT	2406667	INV97980	4/1/2024	129003	04032024	44,542	4/3/2024	437.88	4/1/2024	INV	PD	Security for campus events
141828	111374	OFF DUTY MANAGEMENT	2406667	INV97981	4/1/2024	129022	04032024	44,542	4/3/2024	367.26	4/1/2024	INV	PD	Security for campus events
142590	111374	OFF DUTY MANAGEMENT	2406667	INV99544	4/10/2024	129697	04122024	44,732	4/12/2024	226.00	4/10/2024	INV	PD	Security for campus events
142591	111374	OFF DUTY MANAGEMENT	2407528	INV98018	4/10/2024	129698	04122024	44,732	4/12/2024	367.26	4/10/2024	INV	PD	Security for campus events
143027	111374	OFF DUTY MANAGEMENT	2407528	INV100724	4/18/2024	130112	04192024	44,828	4/19/2024	155.38	4/18/2024	INV	PD	Security for campus events
143028	111374	OFF DUTY MANAGEMENT	2407528	INV100725	4/18/2024	130113	04192024	44,828	4/19/2024	324.88	4/18/2024	INV	PD	Security for campus events
143264	111374	OFF DUTY MANAGEMENT	2407528	INV102385	4/22/2024	130317	04242024	44,901	4/24/2024	381.38	4/22/2024	INV	PD	Security for campus events
143265	111374	OFF DUTY MANAGEMENT	2407528	INV102384	4/22/2024	130318	04242024	44,901	4/24/2024	240.13	4/22/2024	INV	PD	Security for campus events
143551	111374	OFF DUTY MANAGEMENT	2407528	INV104323	4/26/2024	130581	04292024	44,967	4/29/2024	641.28	4/29/2024	INV	PD	Security for campus events
143552	111374	OFF DUTY MANAGEMENT	2407528	INV104322	4/26/2024	130582	04292024	44,967	4/29/2024	113.00	4/29/2024	INV	PD	Security for campus events
143415	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		143415	4/25/2024	130457	April	31,799	4/25/2024	50.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141728	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38604	4/1/2024	128922	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141729	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38605	4/1/2024	128923	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring

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141730	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38606	4/1/2024	128925	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141732	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38607	4/1/2024	128926	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141734	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38608	4/1/2024	128929	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141753	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38609	4/1/2024	128947	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141754	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38610	4/1/2024	128948	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141755	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38611	4/1/2024	128949	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141759	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38612	4/1/2024	128953	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141760	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38613	4/1/2024	128954	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141761	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38614	4/1/2024	128955	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141762	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38615	4/1/2024	128956	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141763	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38616	4/1/2024	128957	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141764	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38617	4/1/2024	128958	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141765	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38618	4/1/2024	128959	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141766	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38619	4/1/2024	128960	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141768	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38620	4/1/2024	128962	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
141769	95741	OMNI 1RST INTEGRATED SYSTEMS	2407105	38621	4/1/2024	128963	04032024	44,543	4/3/2024	120.00	4/1/2024	INV	PD	Q2 2024 APR-JUN/Fire Alarm Monitoring
142463	110608	MARIA ONGRA	2406528	ONGRA/MAR 24	4/10/2024	129588	04102024	44,664	4/10/2024	13.00	4/10/2024	INV	PD	March reimbursement
141973	16818	OPPEL TIRE & SERVICE	2402595	0179552	4/2/2024	129132	04032024	44,544	4/3/2024	7.00	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141974	16818	OPPEL TIRE & SERVICE	2402595	0179530	4/2/2024	129133	04032024	44,544	4/3/2024	129.99	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141975	16818	OPPEL TIRE & SERVICE	2402595	0179520	4/2/2024	129134	04032024	44,544	4/3/2024	7.00	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141976	16818	OPPEL TIRE & SERVICE	2402595	0179301	4/2/2024	129135	04032024	44,544	4/3/2024	7.00	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141978	16818	OPPEL TIRE & SERVICE	2402595	0179426	4/2/2024	129137	04032024	44,544	4/3/2024	25.50	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141991	16818	OPPEL TIRE & SERVICE	2402595	0179477	4/2/2024	129150	04032024	44,544	4/3/2024	32.50	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141992	16818	OPPEL TIRE & SERVICE	2402595	0179478	4/2/2024	129151	04032024	44,544	4/3/2024	7.00	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141993	16818	OPPEL TIRE & SERVICE	2402595	0179449	4/2/2024	129152	04032024	44,544	4/3/2024	1,112.88	4/2/2024	INV	PD	Unit # 426 tires Good Year Wra
141994	16818	OPPEL TIRE & SERVICE	2403990	0179394	4/2/2024	129153	04032024	44,544	4/3/2024	30.00	4/2/2024	INV	PD	Tires for Unit # 642
141995	16818	OPPEL TIRE & SERVICE	2403990	0179361	4/2/2024	129154	04032024	44,544	4/3/2024	877.99	4/2/2024	INV	PD	Tires for Unit # 642
141996	16818	OPPEL TIRE & SERVICE	2406608	0179364	4/2/2024	129155	04032024	44,544	4/3/2024	847.99	4/2/2024	INV	PD	Tire Repair March
141997	16818	OPPEL TIRE & SERVICE	2405944	0178619	4/2/2024	129156	04032024	44,544	4/3/2024	732.99	4/2/2024	INV	PD	Emergency Tires - February
141998	16818	OPPEL TIRE & SERVICE	2403949	0179556	4/2/2024	129157	04032024	44,544	4/3/2024	1,236.44	4/2/2024	INV	PD	Tires for White unit #'s 420 \$ 421
141999	16818	OPPEL TIRE & SERVICE	2403949	0179529	4/2/2024	129158	04032024	44,544	4/3/2024	7.00	4/2/2024	INV	PD	Tires for White unit #'s 420 \$ 421
142000	16818	OPPEL TIRE & SERVICE	2403949	0179511	4/2/2024	129159	04032024	44,544	4/3/2024	35.00	4/2/2024	INV	PD	Tires for White unit #'s 420 \$ 421
142001	16818	OPPEL TIRE & SERVICE	2403949	0179482	4/2/2024	129160	04032024	44,544	4/3/2024	25.50	4/2/2024	INV	PD	Tires for White unit #'s 420 \$ 421
142002	16818	OPPEL TIRE & SERVICE	2403949	0178596	4/2/2024	129161	04032024	44,544	4/3/2024	25.50	4/2/2024	INV	PD	Tires for White unit #'s 420 \$ 421
142003	16818	OPPEL TIRE & SERVICE	2403949	0178115	4/2/2024	129162	04032024	44,544	4/3/2024	25.00	4/2/2024	INV	PD	Tires for White unit #'s 420 \$ 421
142004	16818	OPPEL TIRE & SERVICE	2403949	0178068	4/2/2024	129163	04032024	44,544	4/3/2024	30.00	4/2/2024	INV	PD	Tires for White unit #'s 420 \$ 421

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142212	16818	OPPEL TIRE & SERVICE	2407423	0178826	4/9/2024	129344	04102024	44,665	4/10/2024	1,051.94	4/9/2024	INV	PD	Emergency Tires Unit # 521 Supplemental PO
142793	2233	ORIENTAL TRADING CO., INC.	14108049	730120990-01	4/15/2024		SACHECK	7,342	4/15/2024	548.34	4/15/2024	INV	PD	
143412	104912	PAM BASSEL CHAPTER 13 TRUSTEE		143412	4/25/2024	130454	April	31,800	4/25/2024	3,163.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141625	103085	PAPA JOHN'S PIZZA	2407219	2407219A	4/1/2024	128817	04012024	44,456	4/1/2024	230.00	4/1/2024	INV	PD	Working lunch
141984	103085	PAPA JOHN'S PIZZA	2407400	2407400A	4/2/2024	129143	04032024	44,545	4/3/2024	145.00	4/2/2024	INV	PD	Working lunch
143017	103085	PAPA JOHN'S PIZZA	14107169	14107169A	4/18/2024		SACHECK	7,352	4/18/2024	227.00	4/18/2024	INV	PD	
143018	103085	PAPA JOHN'S PIZZA	14107168	14107168A	4/18/2024		SACHECK	7,352	4/18/2024	281.00	4/18/2024	INV	PD	
142314	110071	MICHELLE PARSONS	2406510	PARSONS/MAR 24	4/9/2024	129441	04102024	44,666	4/10/2024	129.48	4/9/2024	INV	PD	March reimbursement
142226	108981	PARTS TOWN, LLC	2407042	2102013752	4/9/2024	129359	04102024	31,988	4/10/2024	133.18	4/9/2024	INV	PD	Repair Santa Fe Ice Machine
142227	108981	PARTS TOWN, LLC	2407122	2102013753	4/9/2024	129360	04102024	31,988	4/10/2024	557.91	4/9/2024	INV	PD	Repair Irving Oven
142228	108981	PARTS TOWN, LLC	2406852	2101860092	4/9/2024	129361	04102024	31,988	4/10/2024	679.96	4/9/2024	INV	PD	Repair Irving Oven
142791	101768	PASTAFINA	14001548	14001548A	4/15/2024		SACHECK	7,343	4/15/2024	975.81	4/15/2024	INV	PD	
142005	112216	KHUSHI PATEL	14001506	NHS SCHOLARSHIP 1	4/3/2024		SACHECK	6,899	4/3/2024	1,500.00	4/3/2024	INV	PD	
142799	110011	PBK ARCHITECTS	2400458	543980	4/15/2024	129898	04152024	1,870	4/15/2024	20,759.52	4/15/2024	INV	PD	Replace PO# 2301361, 2200457 W
143467	112145	PC PARTS PLUS LLC	2406168	200034	4/25/2024	130511	04262024	44,944	4/26/2024	959.84	4/25/2024	INV	PD	Chromebook Replacement Screens TIPS# 230105
143468	112145	PC PARTS PLUS LLC	2406168	199226	4/25/2024	130512	04262024	44,944	4/26/2024	299.95	4/25/2024	INV	PD	Chromebook Replacement Screens TIPS# 230105
143469	112145	PC PARTS PLUS LLC	2406168	199696	4/25/2024	130513	04262024	44,944	4/26/2024	2,939.51	4/25/2024	INV	PD	Chromebook Replacement Screens TIPS# 230105
143414	109271	PENSERVE PLAN SERVICES, INC		143414	4/25/2024	130456	April	31,801	4/25/2024	350.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
142209	106453	KELLY PEREZ	14001544	14001544A	4/9/2024		SACHECK	6,905	4/9/2024	700.00	4/9/2024	INV	PD	Meal or Activity
142909	106453	KELLY PEREZ	2406897	2406897/REIMB	4/17/2024	130004	04172024	44,791	4/17/2024	90.00	4/17/2024	INV	PD	Meal reimbursement for FBLA State April 10-12
143210	106453	KELLY PEREZ	2407746	2407746A	4/22/2024	130271	04222024	44,872	4/22/2024	72.00	4/22/2024	INV	PD	Meal for Regionals
143319	106453	KELLY PEREZ	2407763	2407763/REIMB	4/23/2024	130370	04242024	44,902	4/24/2024	40.00	4/23/2024	INV	PD	Fuel Reimbursement for Kelly Perez
143091	112247	YAZMIN I. VEGA PEREZ	2407668	45525/REFUND	4/19/2024	130162	04222024	32,006	4/22/2024	92.25	4/19/2024	INV	PD	Food Service-Refunds
143586	112279	JACI PETERSON	14001611	14001611/REFUND	4/29/2024		SACHECK	6,934	4/29/2024	50.00	4/29/2024	INV	PD	Peterson - Prom Refund
142828	103281	PETROLEUM TRADERS	2407324	1978916	4/16/2024	129923	04172024	44,792	4/17/2024	21,785.80	4/16/2024	INV	PD	Diesel Fuel for April
143425	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2407613	04192024	4/24/2024	130467	04242024	44,903	4/24/2024	2,239.00	4/24/2024	INV	PD	Pharmacy Tech certification exams
142952	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2407661	82271861	4/17/2024	130045	04172024	44,793	4/17/2024	399.00	4/17/2024	INV	PD	TAFE National Conference Registr for 18 students
142953	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2407661	82271129	4/17/2024	130046	04172024	44,793	4/17/2024	798.00	4/17/2024	INV	PD	TAFE National Conference Registr for 18 students
142954	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2407661	82207179	4/17/2024	130047	04172024	44,793	4/17/2024	798.00	4/17/2024	INV	PD	TAFE National Conference Registr for 18 students
142955	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2407661	82324846	4/17/2024	130048	04172024	44,793	4/17/2024	1,995.00	4/17/2024	INV	PD	TAFE National Conference Registr for 18 students
142956	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2407661	82366616	4/17/2024	130049	04172024	44,793	4/17/2024	3,192.00	4/17/2024	INV	PD	TAFE National Conference Registr for 18 students
142816	109960	BELSIE PINERO	2406749	PINERO/MAR 24	4/16/2024	129914	04172024	44,794	4/17/2024	94.20	4/16/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
143219	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2405073	3318701700	4/22/2024	130280	04242024	44,904	4/24/2024	806.43	4/22/2024	INV	PD	Postage Machine Lease-January
142713	108748	MICHAEL PIXLER	2404801	04-05-24/PIXLER	4/11/2024	129815	04122024	44,733	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
142100	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2801	4/4/2024	129242	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142101	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2805	4/4/2024	129243	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits

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142105	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2807	4/4/2024	129247	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142109	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2800	4/4/2024	129250	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142113	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2796	4/4/2024	129254	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142114	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2808	4/4/2024	129255	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142117	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2814	4/4/2024	129258	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142119	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2798	4/4/2024	129260	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142120	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2810	4/4/2024	129261	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142121	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2804	4/4/2024	129263	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142123	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2806	4/4/2024	129264	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142124	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2803	4/4/2024	129265	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142126	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2797	4/4/2024	129267	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142128	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2809	4/4/2024	129269	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142130	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2799	4/4/2024	129271	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142131	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2407407	2802	4/4/2024	129272	04052024	44,608	4/5/2024	50.00	4/4/2024	INV	PD	FY24 DST-Security Alarm Permits
142311	102889	GLENNA POLLOCK	2406464	POLLOCK/MAR 24	4/9/2024	129438	04102024	44,667	4/10/2024	125.36	4/9/2024	INV	PD	March reimbursement
141601	100165	CHRIS POSS	2407110	2407110A	4/1/2024	128793	04012024	44,457	4/1/2024	1,050.00	4/1/2024	INV	PD	UIL Meet for Academics-Meal Money
142991	104736	PPE/JAN-TEX	2406476	6855	4/18/2024	130084	04192024	44,829	4/19/2024	500.01	4/18/2024	INV	PD	Equipment Repair-March 2024
142992	104736	PPE/JAN-TEX	2406476	6856	4/18/2024	130085	04192024	44,829	4/19/2024	670.82	4/18/2024	INV	PD	Equipment Repair-March 2024
142993	104736	PPE/JAN-TEX	2406476	6958	4/18/2024	130086	04192024	44,829	4/19/2024	476.28	4/18/2024	INV	PD	Equipment Repair-March 2024
142994	104736	PPE/JAN-TEX	2406476	7071	4/18/2024	130087	04192024	44,829	4/19/2024	192.39	4/18/2024	INV	PD	Equipment Repair-March 2024
142995	104736	PPE/JAN-TEX	2406476	7072	4/18/2024	130088	04192024	44,829	4/19/2024	460.60	4/18/2024	INV	PD	Equipment Repair-March 2024
142996	104736	PPE/JAN-TEX	2406476	7122	4/18/2024	130089	04192024	44,829	4/19/2024	603.32	4/18/2024	INV	PD	Equipment Repair-March 2024
142997	104736	PPE/JAN-TEX	2406476	7124	4/18/2024	130090	04192024	44,829	4/19/2024	88.67	4/18/2024	INV	PD	Equipment Repair-March 2024
142998	104736	PPE/JAN-TEX	2406476	7218	4/18/2024	130091	04192024	44,829	4/19/2024	217.17	4/18/2024	INV	PD	Equipment Repair-March 2024
142999	104736	PPE/JAN-TEX	2406476	7219	4/18/2024	130092	04192024	44,829	4/19/2024	308.99	4/18/2024	INV	PD	Equipment Repair-March 2024
143000	104736	PPE/JAN-TEX	2406476	7247	4/18/2024	130093	04192024	44,829	4/19/2024	102.50	4/18/2024	INV	PD	Equipment Repair-March 2024
143267	112265	PRAIRIE LAKES GOLF COURSE	2407876	2407876/ENTRY	4/22/2024	130320	04242024	44,905	4/24/2024	200.00	4/22/2024	INV	PD	Entry Fee
141606	19282	KELI PRICE	2407169	2407169A	4/1/2024	128798	04012024	44,458	4/1/2024	460.00	4/1/2024	INV	PD	Meal Money-Area
142168	112229	PRINTING PLUS	2407408	145257	4/4/2024	129301	04052024	44,609	4/5/2024	374.00	4/4/2024	INV	PD	choir trip t shirts
142222	110498	PRO TO CALL, LLC	2405911	119874-A	4/9/2024	129355	04102024	31,989	4/10/2024	1,662.41	4/9/2024	INV	PD	Additional Funds for PO 2401141
143200	110498	PRO TO CALL, LLC	2407526	123412	4/22/2024	130261	04222024	32,007	4/22/2024	2,860.77	4/22/2024	INV	PD	Additional Funds for PO 2401141
143201	110498	PRO TO CALL, LLC	2407526	124464	4/22/2024	130262	04222024	32,007	4/22/2024	1,837.13	4/22/2024	INV	PD	Additional Funds for PO 2401141
141987	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2404895	0090721	4/3/2024	129146	04032024	1,867	4/3/2024	429.00	4/3/2024	INV	PD	Additional Funds for PO# 2400432 - Wheat
143220	20200	PURCHASE POWER	2405067	8000-9000-0708-1361	4/22/2024	130281	04242024	44,906	4/24/2024	3,000.00	4/22/2024	INV	PD	Postage for District postage machine

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142403	110536	DENNIS QUERRY	2406809	2406809/REIMB	4/9/2024	129526	04102024	44,668	4/10/2024	162.00	4/9/2024	INV	PD	Meal Reimbursement SkillsUSA State April 2-6
142377	15785	QUILL CORPORATION	2407082	37968101	4/9/2024	129499	04102024	44,669	4/10/2024	397.63	4/9/2024	INV	PD	Rubber cement, cardstock, printer ink, and other
142378	15785	QUILL CORPORATION	2407082	37962770	4/9/2024	129500	04102024	44,669	4/10/2024	329.64	4/9/2024	INV	PD	Rubber cement, cardstock, printer ink, and other
141619	99031	R. CRAIG STEPHENS	2407108	9206	4/1/2024	128811	04012024	31,977	4/1/2024	85.60	4/1/2024	INV	PD	Food Service-Commodities
141627	99031	R. CRAIG STEPHENS	2407108	9205	4/1/2024	128819	04012024	31,977	4/1/2024	55.00	4/1/2024	INV	PD	Food Service-Commodities
141628	99031	R. CRAIG STEPHENS	2407108	9204	4/1/2024	128820	04012024	31,977	4/1/2024	55.00	4/1/2024	INV	PD	Food Service-Commodities
141629	99031	R. CRAIG STEPHENS	2407108	9202	4/1/2024	128821	04012024	31,977	4/1/2024	55.00	4/1/2024	INV	PD	Food Service-Commodities
141630	99031	R. CRAIG STEPHENS	2407108	9203	4/1/2024	128822	04012024	31,977	4/1/2024	122.60	4/1/2024	INV	PD	Food Service-Commodities
141632	99031	R. CRAIG STEPHENS	2407108	9201	4/1/2024	128824	04012024	31,977	4/1/2024	70.30	4/1/2024	INV	PD	Food Service-Commodities
141633	99031	R. CRAIG STEPHENS	2407108	9200	4/1/2024	128825	04012024	31,977	4/1/2024	153.90	4/1/2024	INV	PD	Food Service-Commodities
141634	99031	R. CRAIG STEPHENS	2407108	9199	4/1/2024	128826	04012024	31,977	4/1/2024	302.20	4/1/2024	INV	PD	Food Service-Commodities
142272	99031	R. CRAIG STEPHENS	2407108	9347	4/9/2024	129399	04102024	31,990	4/10/2024	77.00	4/9/2024	INV	PD	Food Service-Commodities
142273	99031	R. CRAIG STEPHENS	2407108	9346	4/9/2024	129400	04102024	31,990	4/10/2024	82.50	4/9/2024	INV	PD	Food Service-Commodities
142274	99031	R. CRAIG STEPHENS	2407108	9345	4/9/2024	129401	04102024	31,990	4/10/2024	66.00	4/9/2024	INV	PD	Food Service-Commodities
142275	99031	R. CRAIG STEPHENS	2407108	9344	4/9/2024	129402	04102024	31,990	4/10/2024	162.70	4/9/2024	INV	PD	Food Service-Commodities
142276	99031	R. CRAIG STEPHENS	2407108	9343	4/9/2024	129403	04102024	31,990	4/10/2024	55.00	4/9/2024	INV	PD	Food Service-Commodities
142277	99031	R. CRAIG STEPHENS	2407108	9342	4/9/2024	129404	04102024	31,990	4/10/2024	55.00	4/9/2024	INV	PD	Food Service-Commodities
142278	99031	R. CRAIG STEPHENS	2407108	9341	4/9/2024	129405	04102024	31,990	4/10/2024	102.75	4/9/2024	INV	PD	Food Service-Commodities
142884	99031	R. CRAIG STEPHENS	2407108	9460	4/16/2024	129979	04172024	32,000	4/17/2024	55.00	4/16/2024	INV	PD	Food Service-Commodities
142885	99031	R. CRAIG STEPHENS	2407108	9459	4/16/2024	129980	04172024	32,000	4/17/2024	55.00	4/16/2024	INV	PD	Food Service-Commodities
142886	99031	R. CRAIG STEPHENS	2407108	9458	4/16/2024	129981	04172024	32,000	4/17/2024	55.00	4/16/2024	INV	PD	Food Service-Commodities
142887	99031	R. CRAIG STEPHENS	2407108	9457	4/16/2024	129982	04172024	32,000	4/17/2024	55.00	4/16/2024	INV	PD	Food Service-Commodities
142888	99031	R. CRAIG STEPHENS	2407108	9456	4/16/2024	129983	04172024	32,000	4/17/2024	55.00	4/16/2024	INV	PD	Food Service-Commodities
142889	99031	R. CRAIG STEPHENS	2407108	9455	4/16/2024	129984	04172024	32,000	4/17/2024	90.80	4/16/2024	INV	PD	Food Service-Commodities
142890	99031	R. CRAIG STEPHENS	2407108	9454	4/16/2024	129985	04172024	32,000	4/17/2024	117.25	4/16/2024	INV	PD	Food Service-Commodities
143288	99031	R. CRAIG STEPHENS	2407108	9626	4/23/2024	130339	04242024	32,015	4/24/2024	55.00	4/23/2024	INV	PD	Food Service-Commodities
143289	99031	R. CRAIG STEPHENS	2407108	9625	4/23/2024	130340	04242024	32,015	4/24/2024	55.00	4/23/2024	INV	PD	Food Service-Commodities
143290	99031	R. CRAIG STEPHENS	2407108	9624	4/23/2024	130341	04242024	32,015	4/24/2024	181.00	4/23/2024	INV	PD	Food Service-Commodities
143291	99031	R. CRAIG STEPHENS	2407108	9623	4/23/2024	130342	04242024	32,015	4/24/2024	199.05	4/23/2024	INV	PD	Food Service-Commodities
143292	99031	R. CRAIG STEPHENS	2407108	9622	4/23/2024	130343	04242024	32,015	4/24/2024	35.80	4/23/2024	INV	PD	Food Service-Commodities
143293	99031	R. CRAIG STEPHENS	2407108	9621	4/23/2024	130344	04242024	32,015	4/24/2024	55.00	4/23/2024	INV	PD	Food Service-Commodities
143294	99031	R. CRAIG STEPHENS	2407108	9620	4/23/2024	130345	04242024	32,015	4/24/2024	154.30	4/23/2024	INV	PD	Food Service-Commodities
143295	99031	R. CRAIG STEPHENS	2407108	9619	4/23/2024	130346	04242024	32,015	4/24/2024	195.10	4/23/2024	INV	PD	Food Service-Commodities
141638	111356	VAL RAMIREZ	2407344	2407344/REIMB	4/1/2024	128830	04012024	44,459	4/1/2024	250.50	4/1/2024	INV	PD	Staff Meeting Breakfast
142709	100402	RAPTOR TECHNOLOGIES, INC.	2407206	INV113200	4/11/2024	129811	04122024	44,734	4/12/2024	185.00	4/11/2024	INV	PD	Raptor safety labels
143076	111909	RESCUE CO. 10	2407666	2858	4/18/2024	130146	04192024	44,830	4/19/2024	105.00	4/18/2024	INV	PD	CPR Cards for Human Services Class
142233	110848	REV ENTERTAINMENT LLC	14102064	14102064A	4/9/2024		SACHECK	7,331	4/10/2024	962.50	4/9/2024	INV	PD	
141697	105295	CURTIS REYNOLDS	2406316	CREYNOLDS/MAR 24	4/1/2024	128889	04012024	44,460	4/1/2024	92.64	4/1/2024	INV	PD	March 2024 Mileage Reimbursement
142472	100521	DEBBIE REYNOLDS	2406456	DREYNOLDS/MAR 24	4/10/2024	129597	04102024	44,670	4/10/2024	32.76	4/10/2024	INV	PD	March reimbursement
141921	109249	KRISTI RHONE	2406748	RHONE/MAR 24	4/2/2024	129095	04032024	44,546	4/3/2024	114.97	4/2/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
143060	105617	SONYA RIVAS	2406153	RIVAS/MAR 24	4/18/2024	130140	04192024	44,831	4/19/2024	32.84	4/18/2024	INV	PD	march miles to central for mail
142122	112151	ADRIANA RIVERA	2404801	03-12-24/ARIVERA	4/4/2024	129262	04052024	44,610	4/5/2024	20.00	4/4/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
142125	112151	ADRIANA RIVERA	2404801	03-23-24/ARIVERA	4/4/2024	129266	04052024	44,610	4/5/2024	20.00	4/4/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
142129	112151	ADRIANA RIVERA	2404801	03-28-24/ARIVERA	4/4/2024	129270	04052024	44,610	4/5/2024	20.00	4/4/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143056	110067	RIVERSIDE INSIGHTS	2407524	INV203202	4/18/2024	130136	04192024	44,832	4/19/2024	2,392.50	4/18/2024	INV	PD	150 COGAT FORM 8 TESTING

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141577	111062	COBETTE RIZA	2406752	RIZA/MAR 24	4/1/2024	128769	04012024	44,461	4/1/2024	18.57	4/1/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
141578	106901	DARYL ROBBINS	2406746	ROBBINS/MAR 24	4/1/2024	128770	04012024	44,462	4/1/2024	28.93	4/1/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
142006	112217	NEVAEH ROBLES	14001507	NHS SCHOLARSHIP 2	4/3/2024		SACHECK	6,900	4/3/2024	1,000.00	4/3/2024	INV	PD	
143547	112198	ROBOLINK, INC.	2407533	241984	4/25/2024	130577	04262024	44,945	4/26/2024	5,999.99	4/25/2024	INV	PD	Drones - WMS
142476	99125	ROCHESTER 100 INC.	2407368	INV071472	4/10/2024	129601	04102024	44,671	4/10/2024	725.00	4/10/2024	INV	PD	Nicky's Communicator folders
142788	99125	ROCHESTER 100 INC.	2407395	WEBINV0002090	4/15/2024	129890	04152024	44,760	4/15/2024	388.00	4/15/2024	INV	PD	Take home folders
143527	99125	ROCHESTER 100 INC.	2407697	INV072508	4/25/2024	130559	04262024	44,946	4/26/2024	580.00	4/25/2024	INV	PD	Green student take home folders for communication.
141693	111099	ALLISON RODDEN	2406323	RODDEN/MAR 24	4/1/2024	128885	04012024	44,463	4/1/2024	75.33	4/1/2024	INV	PD	March 2024 Mileage Reimbursement
143258	112266	KAYLA RODEN		14001493/RODEN	4/23/2024		SACHECK	6,929	4/24/2024	1,000.00	4/23/2024	INV	PD	TAFE Scholarship
142677	111593	GABRIEL RODRIGUEZ	2404800	04-03-24/RODRIGUEZ	4/11/2024	129781	04122024	44,735	4/12/2024	185.00	4/11/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141687	111872	SEAN RODRIGUEZ	2406327	RODRIGUEZ/MAR 24	4/1/2024	128879	04012024	44,464	4/1/2024	45.57	4/1/2024	INV	PD	March 2024 Mileage Reimbursement
141667	112228	CARLTON ROGERS	2407351	2407351/WELLNESS	4/1/2024	128860	04032024	44,477	4/2/2024	515.00	4/1/2024	INV	PD	staff chair massages
141579	111150	LORI ROQUE	2406753	ROQUE/MAR 24	4/1/2024	128771	04012024	44,466	4/1/2024	29.31	4/1/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
142596	100997	ROWLETT HARDWARE	2407322	A365724	4/10/2024	129703	04122024	44,736	4/12/2024	40.00	4/10/2024	INV	PD	GRND-misc parts and supplies for small equipment
142597	100997	ROWLETT HARDWARE	2407396	B383682	4/10/2024	129704	04122024	44,736	4/12/2024	45.56	4/10/2024	INV	PD	YJS-paint and supplies for field
142598	100997	ROWLETT HARDWARE	2407322	A366102	4/10/2024	129705	04122024	44,736	4/12/2024	69.93	4/10/2024	INV	PD	GRND-misc parts and supplies for small equipment
142599	100997	ROWLETT HARDWARE	2407322	B383866	4/10/2024	129706	04122024	44,736	4/12/2024	14.56	4/10/2024	INV	PD	GRND-misc parts and supplies for small equipment
142600	100997	ROWLETT HARDWARE	2407399	B383869	4/10/2024	129707	04122024	44,736	4/12/2024	219.95	4/10/2024	INV	PD	CHS-grounds supplies and materials
142601	100997	ROWLETT HARDWARE	2407322	B383967	4/10/2024	129708	04122024	44,736	4/12/2024	63.94	4/10/2024	INV	PD	GRND-misc parts and supplies for small equipment
142602	100997	ROWLETT HARDWARE	2406458	B383991	4/10/2024	129709	04122024	44,736	4/12/2024	56.85	4/10/2024	INV	PD	MAR FY24/Open
142603	100997	ROWLETT HARDWARE	2407396	B384049	4/10/2024	129710	04122024	44,736	4/12/2024	42.73	4/10/2024	INV	PD	YJS-paint and supplies for field
142604	100997	ROWLETT HARDWARE	2407399	B384072	4/10/2024	129711	04122024	44,736	4/12/2024	112.57	4/10/2024	INV	PD	CHS-grounds supplies and materials
142605	100997	ROWLETT HARDWARE	2406458	A366344	4/10/2024	129712	04122024	44,736	4/12/2024	34.99	4/10/2024	INV	PD	MAR FY24/Open
142606	100997	ROWLETT HARDWARE	2407399	A366674	4/10/2024	129713	04122024	44,736	4/12/2024	35.98	4/10/2024	INV	PD	CHS-grounds supplies and materials
142607	100997	ROWLETT HARDWARE	2406458	B384402	4/10/2024	129714	04122024	44,736	4/12/2024	48.78	4/10/2024	INV	PD	MAR FY24/Open
142608	100997	ROWLETT HARDWARE	2406458	B384461	4/10/2024	129715	04122024	44,736	4/12/2024	47.55	4/10/2024	INV	PD	MAR FY24/Open
142609	100997	ROWLETT HARDWARE	2407322	B384462	4/10/2024	129716	04122024	44,736	4/12/2024	157.10	4/10/2024	INV	PD	GRND-misc parts and supplies for small equipment
142610	100997	ROWLETT HARDWARE	2406458	A366791	4/10/2024	129717	04122024	44,736	4/12/2024	16.98	4/10/2024	INV	PD	MAR FY24/Open
142611	100997	ROWLETT HARDWARE	2407322	A366811	4/10/2024	129718	04122024	44,736	4/12/2024	152.98	4/10/2024	INV	PD	GRND-misc parts and supplies for small equipment
142612	100997	ROWLETT HARDWARE	2406458	A366980	4/10/2024	129719	04122024	44,736	4/12/2024	45.68	4/10/2024	INV	PD	MAR FY24/Open
142613	100997	ROWLETT HARDWARE	2406458	A366986	4/10/2024	129720	04122024	44,736	4/12/2024	17.98	4/10/2024	INV	PD	MAR FY24/Open
142614	100997	ROWLETT HARDWARE	2407398	A367143	4/10/2024	129721	04122024	44,736	4/12/2024	351.98	4/10/2024	INV	PD	GRND-misc tools
142615	100997	ROWLETT HARDWARE	2406458	B384981	4/10/2024	129722	04122024	44,736	4/12/2024	97.92	4/10/2024	INV	PD	MAR FY24/Open
142616	100997	ROWLETT HARDWARE	2406458	A367639	4/10/2024	129723	04122024	44,736	4/12/2024	13.97	4/10/2024	INV	PD	MAR FY24/Open
142617	100997	ROWLETT HARDWARE	2404060	B385454	4/10/2024	129724	04122024	44,736	4/12/2024	49.00	4/10/2024	INV	PD	Propane for forklift in CTE Industrial
142618	100997	ROWLETT HARDWARE	2406458	B385758	4/10/2024	129725	04122024	44,736	4/12/2024	9.99	4/10/2024	INV	PD	MAR FY24/Open
142619	100997	ROWLETT HARDWARE	2407397	A368141	4/10/2024	129726	04122024	44,736	4/12/2024	61.60	4/10/2024	INV	PD	MRT-irrigation supplies
142620	100997	ROWLETT HARDWARE	2406458	B385988	4/10/2024	129727	04122024	44,736	4/12/2024	45.90	4/10/2024	INV	PD	MAR FY24/Open

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142621	100997	ROWLETT HARDWARE	2406458	B386107	4/10/2024	129728	04122024	44,736	4/12/2024	64.28	4/10/2024	INV	PD	MAR FY24/Open
142624	100997	ROWLETT HARDWARE	2405169	A365696	4/11/2024	129731	04122024	31,994	4/12/2024	27.92	4/11/2024	INV	PD	Food Service-Equipment Repairs
142625	100997	ROWLETT HARDWARE	2405169	A366134	4/11/2024	129732	04122024	31,994	4/12/2024	7.57	4/11/2024	INV	PD	Food Service-Equipment Repairs
142626	100997	ROWLETT HARDWARE	2405169	A366679	4/11/2024	129733	04122024	31,994	4/12/2024	7.65	4/11/2024	INV	PD	Food Service-Equipment Repairs
142627	100997	ROWLETT HARDWARE	2405169	A366715	4/11/2024	129734	04122024	31,994	4/12/2024	22.55	4/11/2024	INV	PD	Food Service-Equipment Repairs
142628	100997	ROWLETT HARDWARE	2405169	A366936	4/11/2024	129735	04122024	31,994	4/12/2024	35.97	4/11/2024	INV	PD	Food Service-Equipment Repairs
142629	100997	ROWLETT HARDWARE	2405169	A367000	4/11/2024	129736	04122024	31,994	4/12/2024	9.42	4/11/2024	INV	PD	Food Service-Equipment Repairs
142630	100997	ROWLETT HARDWARE	2405169	A367045	4/11/2024	129737	04122024	31,994	4/12/2024	11.63	4/11/2024	INV	PD	Food Service-Equipment Repairs
142631	100997	ROWLETT HARDWARE	2405169	B385210	4/11/2024	129738	04122024	31,994	4/12/2024	18.36	4/11/2024	INV	PD	Food Service-Equipment Repairs
142632	100997	ROWLETT HARDWARE	2405169	B385285	4/11/2024	129739	04122024	31,994	4/12/2024	8.41	4/11/2024	INV	PD	Food Service-Equipment Repairs
142633	100997	ROWLETT HARDWARE	2405169	B385901	4/11/2024	129740	04122024	31,994	4/12/2024	24.50	4/11/2024	INV	PD	Food Service-Equipment Repairs
143587	112278	KYA RUDD	14001610	14001610/REFUND	4/29/2024		SACHECK	6,935	4/29/2024	100.00	4/29/2024	INV	PD	Rudd - Prom Ticket Refund
142147	111313	RUNNELS WRAP LLC	2406875	3355	4/4/2024	129285	04052024	44,611	4/5/2024	5,965.00	4/4/2024	INV	PD	CHS-mirrors for athletic locker rooms
141665	109100	TERESA SALGADO	2406506	SALGADO/MAR 24	4/1/2024	128858	04012024	44,467	4/1/2024	15.41	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
141711	662	SAND TRAP SERVICE COMPANY	2406627	213553	4/1/2024	128904	04032024	44,547	4/3/2024	700.00	4/1/2024	INV	PD	AGB-sand trap/grease services 2024
142242	662	SAND TRAP SERVICE COMPANY	2400955	210228	4/9/2024	129370	04102024	31,991	4/10/2024	136.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142243	662	SAND TRAP SERVICE COMPANY	2400955	211204	4/9/2024	129371	04102024	31,991	4/10/2024	418.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142244	662	SAND TRAP SERVICE COMPANY	2400955	211357	4/9/2024	129372	04102024	31,991	4/10/2024	220.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142245	662	SAND TRAP SERVICE COMPANY	2400955	211358	4/9/2024	129373	04102024	31,991	4/10/2024	220.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142246	662	SAND TRAP SERVICE COMPANY	2400955	211459	4/9/2024	129374	04102024	31,991	4/10/2024	136.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142247	662	SAND TRAP SERVICE COMPANY	2400955	211194	4/9/2024	129375	04102024	31,991	4/10/2024	440.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142248	662	SAND TRAP SERVICE COMPANY	2400955	211203	4/9/2024	129376	04102024	31,991	4/10/2024	440.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142249	662	SAND TRAP SERVICE COMPANY	2400955	211348	4/9/2024	129377	04102024	31,991	4/10/2024	220.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142251	662	SAND TRAP SERVICE COMPANY	2400955	211355	4/9/2024	129378	04102024	31,991	4/10/2024	880.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142252	662	SAND TRAP SERVICE COMPANY	2400955	211633	4/9/2024	129380	04102024	31,991	4/10/2024	600.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142253	662	SAND TRAP SERVICE COMPANY	2400955	211347	4/9/2024	129381	04102024	31,991	4/10/2024	440.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
142254	662	SAND TRAP SERVICE COMPANY	2400955	212610	4/9/2024	129382	04102024	31,991	4/10/2024	136.00	4/9/2024	INV	PD	Food Service-Grease Trap Servi
143129	662	SAND TRAP SERVICE COMPANY	2407683	211509	4/19/2024	130200	04222024	44,873	4/22/2024	1,080.00	4/19/2024	INV	PD	CHS-CTE culinary kitchen grease trap
142470	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2407237	040324	4/10/2024	129595	04102024	44,672	4/10/2024	12,000.00	4/10/2024	INV	PD	dual language classroom observations April 2 & 3
141717	111183	JOHN SASSCER, SLP	2406585	JSASSCER/MAR 24	4/1/2024	128910	04032024	44,548	4/3/2024	10.12	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
142166	2790	SCHOLASTIC, INC	14041089	W5476462BF	4/4/2024		SACHECK	7,324	4/5/2024	500.00	4/4/2024	INV	PD	
142167	2790	SCHOLASTIC, INC	14041131	W5476462BF/BAL	4/4/2024		SACHECK	7,324	4/5/2024	4,904.98	4/4/2024	INV	PD	
141895	111858	HENRY J. SCHRAUB	14107153	00000112	4/2/2024		SACHECK	7,312	4/3/2024	400.00	4/2/2024	INV	PD	
142977	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1319763/2024	4/18/2024	130070	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142978	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1188365/2024	4/18/2024	130071	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142979	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1344403/2024	4/18/2024	130072	04192024	44,833	4/19/2024	8.25	4/18/2024	INV	PD	Vehicle registrations for April 2024
142980	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1420792/2024	4/18/2024	130073	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142981	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1264202/2024	4/18/2024	130074	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142982	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1113316/2024	4/18/2024	130075	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142983	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1188375/2024	4/18/2024	130076	04192024	44,833	4/19/2024	8.25	4/18/2024	INV	PD	Vehicle registrations for April 2024

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142984	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1420797/2024	4/18/2024	130077	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142985	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1420796/2024	4/18/2024	130078	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142986	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1420795/2024	4/18/2024	130079	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
142987	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407179	1420793/2024	4/18/2024	130080	04192024	44,833	4/19/2024	7.50	4/18/2024	INV	PD	Vehicle registrations for April 2024
141905	109444	SECURED MOBILITY, LLC	2407281	1249716	4/2/2024	129080	04032024	44,549	4/3/2024	453.78	4/2/2024	INV	PD	Id Cards
141956	109444	SECURED MOBILITY, LLC	2407009	1246898	4/2/2024	129120	04032024	44,549	4/3/2024	652.79	4/2/2024	INV	PD	White Fleet GPS Hardware with 1 year service
142110	112232	ROY SHAKE	2406203	03-29-24/SHAKE	4/4/2024	129251	04052024	44,612	4/5/2024	125.00	4/4/2024	INV	PD	Workers/Officials for Hosted Playoff Games
142643	811	SHERWIN WILLIAMS COMPANY	2407147	0355-4	4/11/2024	129747	04122024	44,737	4/12/2024	65.15	4/11/2024	INV	PD	APR FY24/Open
142650	811	SHERWIN WILLIAMS COMPANY	2407147	2382-5	4/11/2024	129754	04122024	44,737	4/12/2024	32.31	4/11/2024	INV	PD	APR FY24/Open
143498	811	SHERWIN WILLIAMS COMPANY	2407878	3109-1	4/25/2024	130537	04262024	44,947	4/26/2024	362.49	4/25/2024	INV	PD	FUL/GER-training room/time out room
143499	811	SHERWIN WILLIAMS COMPANY	2407878	3110-9	4/25/2024	130538	04262024	44,947	4/26/2024	13.09	4/25/2024	INV	PD	FUL/GER-training room/time out room
143500	811	SHERWIN WILLIAMS COMPANY	2407147	2845-1	4/25/2024	130539	04262024	44,947	4/26/2024	56.48	4/25/2024	INV	PD	APR FY24/Open
143033	11929	SHI GOVERNMENT SOLUTIONS, INC	2406594	G800521775	4/18/2024	130118	04192024	44,834	4/19/2024	43,945.27	4/18/2024	INV	PD	DIR-CPO-5237 Microsoft EES Renewal 5/1/24 - 4/30/2
142007	112218	HANNAH SIAN	14001508	NHS SCHOLARSHIP 3	4/3/2024		SACHECK	6,901	4/3/2024	500.00	4/3/2024	INV	PD	
142399	21814	SIGNS OF SUCCESS	2407069	610608	4/10/2024	129522	04102024	44,673	4/10/2024	265.00	4/10/2024	INV	PD	Sign rental
143250	111555	SILENT EVENTS, INC.	14109146	240493	4/23/2024		SACHECK	7,369	4/24/2024	728.00	4/23/2024	INV	PD	
142651	110047	SILVER CREEK MATERIALS, INC.	2405859	INV8235	4/11/2024	129755	04122024	44,738	4/12/2024	1,655.68	4/11/2024	INV	PD	MNT/TRNS-flex base-driveway repairs
142652	110047	SILVER CREEK MATERIALS, INC.	2405859	INV8236	4/11/2024	129756	04122024	44,738	4/12/2024	1,708.90	4/11/2024	INV	PD	MNT/TRNS-flex base-driveway repairs
142146	100530	SKILLS USA	2405587	5109909	4/4/2024	129284	04052024	44,613	4/5/2024	3,975.00	4/4/2024	INV	PD	Registration event fees for conference 2/15-2/17
143563	100530	SKILLS USA	2407994	2407994/REGIS	4/26/2024	130594	04292024	44,968	4/29/2024	10,716.00	4/29/2024	INV	PD	Registration for Skills Nationals June 24-28
143039	112225	SKY RANCHES, INC.	2407534	344643	4/18/2024	130119	04192024	44,800	4/18/2024	3,944.70	4/18/2024	INV	PD	Leadership Camp JR ROTC
143505	111658	RACHEL SLIMP	2406975	2406975/REIMB	4/25/2024	130544	04262024	44,948	4/26/2024	169.00	4/25/2024	INV	PD	Reimbursement-R.Slimp
141892	110477	ADAIR SMITH	14001464	14001464A	4/2/2024		SACHECK	7,313	4/3/2024	1,500.00	4/2/2024	INV	PD	
142555	112212	IVY SMITH	14001528	14001528	4/11/2024		SACHECK	6,917	4/12/2024	750.00	4/11/2024	INV	PD	
142647	103957	SOLAR SUPPLY	2407510	1656880	4/11/2024	129752	04122024	44,739	4/12/2024	978.04	4/11/2024	INV	PD	TRK 669-HVAC tool-recovery machine
142649	103957	SOLAR SUPPLY	2407222	1658196	4/11/2024	129753	04122024	44,739	4/12/2024	16.74	4/11/2024	INV	PD	APR FY24/Open
142356	112112	SOLIAN HEALTH, LLC	2405606	20922782	4/9/2024	129482	04102024	44,674	4/10/2024	855.00	4/9/2024	INV	PD	CONTRACTED OT SERVICES
142357	112112	SOLIAN HEALTH, LLC	2405606	20918156	4/9/2024	129483	04102024	44,674	4/10/2024	855.00	4/9/2024	INV	PD	CONTRACTED OT SERVICES
142965	112112	SOLIAN HEALTH, LLC	2405606	20885743	4/18/2024	130058	04192024	44,835	4/19/2024	855.00	4/18/2024	INV	PD	CONTRACTED OT SERVICES
142966	112112	SOLIAN HEALTH, LLC	2407451	20929296	4/18/2024	130059	04192024	44,835	4/19/2024	641.25	4/18/2024	INV	PD	CONTRACTED OT SERVICES
143234	112112	SOLIAN HEALTH, LLC	2407451	20934925	4/22/2024	130295	04242024	44,907	4/24/2024	950.00	4/22/2024	INV	PD	CONTRACTED OT SERVICES
143529	112112	SOLIAN HEALTH, LLC	2407451	20939468	4/25/2024	130561	04262024	44,949	4/26/2024	712.50	4/25/2024	INV	PD	CONTRACTED OT SERVICES
141666	110980	GLORIANN HEREDIA-SOTO	2406663	HEREDIA/MAR 24	4/1/2024	128859	04012024	44,468	4/1/2024	74.37	4/1/2024	INV	PD	March mileage reimbursement
141968	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P170238	4/2/2024	129127	04032024	44,550	4/3/2024	113.74	4/2/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141969	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P167696	4/2/2024	129128	04032024	44,550	4/3/2024	1,497.10	4/2/2024	INV	PD	Parts for Repair supplemental PO for Feb.

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141970	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P168115	4/2/2024	129129	04032024	44,550	4/3/2024	123.38	4/2/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141971	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P164867	4/2/2024	129130	04032024	44,550	4/3/2024	27.19	4/2/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141972	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P164736	4/2/2024	129131	04032024	44,550	4/3/2024	778.50	4/2/2024	INV	PD	Parts for Repair supplemental PO for Feb.
142204	108350	SS CONSTRUCTION SERVICES	2406806	2152	4/9/2024	129338	04102024	44,675	4/10/2024	2,954.88	4/9/2024	INV	PD	MNT-18' x 30' culbert for driveway
142205	108350	SS CONSTRUCTION SERVICES	2406658	2151	4/9/2024	129340	04102024	44,675	4/10/2024	9,782.50	4/9/2024	INV	PD	MNT-parking lot and entryway repairs
141771	22640	STAPLES ADVANTAGE	2406432	3562152372	4/1/2024	128965	04032024	44,551	4/3/2024	26.99	4/1/2024	INV	PD	MAR FY24/Open
141774	22640	STAPLES ADVANTAGE	2406432	3562152369	4/1/2024	128968	04172024	44,795	4/17/2024	(26.99)	4/1/2024	CRM	PD	Apply to invoice 3561679334
142537	22640	STAPLES ADVANTAGE	2406867	6000600839	4/10/2024	129659	04122024	44,740	4/12/2024	175.04	4/10/2024	INV	PD	Office Supplies for Counseling-files, color paper
142638	22640	STAPLES ADVANTAGE	14041123	6000861145	4/12/2024		SACHECK	7,339	4/12/2024	123.01	4/12/2024	INV	PD	
142639	22640	STAPLES ADVANTAGE	14041123	6000861147	4/12/2024		SACHECK	7,339	4/12/2024	120.00	4/12/2024	INV	PD	
142920	22640	STAPLES ADVANTAGE	2407101	6001063852	4/17/2024	130015	04172024	44,795	4/17/2024	199.72	4/17/2024	INV	PD	Colored paper and post it notes
143479	22640	STAPLES ADVANTAGE	2407556	6001153579	4/25/2024	130521	04262024	44,950	4/26/2024	488.56	4/25/2024	INV	PD	Folders, flags, post it notes, pens, white out, m
143480	22640	STAPLES ADVANTAGE	2407498	6001153580	4/25/2024	130522	04262024	44,950	4/26/2024	1,732.26	4/25/2024	INV	PD	LOTE Supplies-expos, binder clips, post its, colo
142505	111852	STACY STAYTON	2407580	2407580A	4/10/2024	129623	04102024	44,688	4/10/2024	495.00	4/10/2024	INV	PD	Team meals
143541	111852	STACY STAYTON	2407065	2407065B	4/25/2024	130572	04262024	44,951	4/26/2024	270.00	4/25/2024	INV	PD	Team meals
143542	111852	STACY STAYTON	2407065	2407065C	4/25/2024	130573	04262024	44,951	4/26/2024	270.00	4/25/2024	INV	PD	Team meals
142814	112191	STEINWAY HALL	2407130	100731	4/16/2024	129912	04172024	44,796	4/17/2024	9,788.75	4/16/2024	INV	PD	Piano
143155	112181	ETHAN STEPP	2404800	STEPP/04-11-2024	4/19/2024	130218	04222024	44,874	4/22/2024	185.00	4/19/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
142582	3756	DIANNE STEWART	2406783	#2	4/10/2024	129689	04122024	44,741	4/12/2024	700.00	4/10/2024	INV	PD	Accompanist
142538	110218	STING BISTRO & CATERING	2407011	21026/5-14-24	4/11/2024	129660	04122024	44,742	4/12/2024	300.00	4/11/2024	INV	PD	Scholarship Night
143052	110218	STING BISTRO & CATERING	2402173	21032/2024	4/18/2024	130132	04192024	44,836	4/19/2024	300.00	4/18/2024	INV	PD	Working lunch April 17, 2024
143141	110218	STING BISTRO & CATERING	14001379	021023	4/22/2024		SACHECK	7,364	4/22/2024	160.00	4/22/2024	INV	PD	
143272	110218	STING BISTRO & CATERING	14001336	021035	4/23/2024		SACHECK	7,370	4/24/2024	180.00	4/23/2024	INV	PD	
143312	110218	STING BISTRO & CATERING	2407702	021033	4/23/2024	130363	04242024	44,908	4/24/2024	1,200.00	4/23/2024	INV	PD	meal for dual language teachers after hours
141576	6668	CHARLOTTE STONE	2406730	STONE/MAR 24	4/1/2024	128768	04012024	44,469	4/1/2024	89.74	4/1/2024	INV	PD	MARCH 2024 MONTHLY MILEAGE
141681	99904	TYLER STONE	2407318	2407318A	4/1/2024	128873	04012024	44,470	4/1/2024	90.00	4/1/2024	INV	PD	Team meals-4-9-24 Glen Rose
141682	99904	TYLER STONE	2407318	2407318B	4/1/2024	128874	04012024	44,471	4/1/2024	90.00	4/1/2024	INV	PD	Team meals-4-25-24 Midlothian
143273	99904	TYLER STONE	2407318	2407318C	4/22/2024	130324	04242024	44,909	4/24/2024	99.00	4/22/2024	INV	PD	Team meals
143275	99904	TYLER STONE	2407318	2407318D	4/22/2024	130326	04242024	44,909	4/24/2024	99.00	4/22/2024	INV	PD	Team meals
143277	99904	TYLER STONE	2407832	2407318-B2	4/22/2024	130328	04242024	44,909	4/24/2024	9.00	4/22/2024	INV	PD	Meal money
142950	8818	SUPER 8 MOTEL	14001572	14001572	4/17/2024		SACHECK	6,920	4/17/2024	218.00	4/17/2024	INV	PD	
143080	8818	SUPER 8 MOTEL	2407750	2407750/ADV	4/18/2024	130150	04192024	44,837	4/19/2024	224.88	4/18/2024	INV	PD	Three rooms for students for Ag State Contest
142689	102900	SUPERIOR PEDIATRIC CARE, INC.	2406699	MAR 1-31-24 INV	4/11/2024	129790	04122024	44,743	4/12/2024	3,737.50	4/11/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - MARCH
142693	102900	SUPERIOR PEDIATRIC CARE, INC.	2405789	MARCH 1-31-24 INV	4/11/2024	129794	04122024	44,743	4/12/2024	404.95	4/11/2024	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- FEB
142694	102900	SUPERIOR PEDIATRIC CARE, INC.	2405789	MAR 01-31-2024 INV	4/11/2024	129795	04122024	44,743	4/12/2024	21.45	4/11/2024	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- FEB
142697	102900	SUPERIOR PEDIATRIC CARE, INC.	2406700	MAR 01-31-24 INV	4/11/2024	129798	04122024	44,743	4/12/2024	2,171.65	4/11/2024	INV	PD	CONTRACTED CERTIFIED OCCUPATIONAL THERAPY ASSISTAN
141953	106108	SWINK AIR AND HYDRAULICS	2407003	21833	4/2/2024	129117	04032024	44,552	4/3/2024	2,300.00	4/2/2024	INV	PD	Lift services and repairs
141699	22564	TABC	2407313	2407313/REGIS	4/1/2024	128891	04012024	44,472	4/1/2024	150.00	4/1/2024	INV	PD	Registration fee

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142235	17987	TAEA-TEXAS ART EDUCATION ASSOC	2407298	2024-11S-JRVASE91196	4/9/2024	129349	04102024	44,680	4/10/2024	45.00	4/9/2024	INV	PD	TAEA Entry Fees
142236	17987	TAEA-TEXAS ART EDUCATION ASSOC	2407298	2024-11S-JRVASE88453	4/9/2024	129366	04102024	44,680	4/10/2024	15.00	4/9/2024	INV	PD	TAEA Entry Fees
142384	17987	TAEA-TEXAS ART EDUCATION ASSOC	2407473	202411SJRVASE91329	4/10/2024	129505	04102024	44,676	4/10/2024	30.00	4/10/2024	INV	PD	Entry Fee
142385	17987	TAEA-TEXAS ART EDUCATION ASSOC	2407472	202411SJRVASE91328	4/10/2024	129506	04102024	44,677	4/10/2024	30.00	4/10/2024	INV	PD	Entry Fee
142386	17987	TAEA-TEXAS ART EDUCATION ASSOC	2407471	2024TEAM91328	4/10/2024	129507	04102024	44,678	4/10/2024	24.00	4/10/2024	INV	PD	Entry Fee
142387	17987	TAEA-TEXAS ART EDUCATION ASSOC	2407470	202411TEAM91329	4/10/2024	129510	04102024	44,679	4/10/2024	24.00	4/10/2024	INV	PD	Entry Fee
143256	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	14001584	10228	4/23/2024		SACHECK	6,930	4/24/2024	175.00	4/23/2024	INV	PD	
142240	20901	TARLETON STATE UNIVERSITY	2407479	2407479/ENTRY	4/9/2024	129368	04102024	44,689	4/10/2024	250.00	4/9/2024	INV	PD	Student Entry Fees
142171	112159	THERESE TARLETON	2406587	TARLETON/MAR 24	4/4/2024	129302	04052024	44,614	4/5/2024	605.00	4/4/2024	INV	PD	CONTRACTED EDUCATIONAL DIAGNOSTICIAN SERVICES
142083	105139	TARPLEY MUSIC COMPANY	2407402	BU002805	4/4/2024	129231	04052024	44,615	4/5/2024	2,999.25	4/4/2024	INV	PD	CEF Grant - Tuner
142531	105139	TARPLEY MUSIC COMPANY	2407052	3262307	4/11/2024	129654	04122024	44,744	4/12/2024	2,249.00	4/11/2024	INV	PD	Mouthpieces and German Bow
142787	10614	TASB, INC	2407375	656117	4/15/2024	129889	04152024	44,761	4/15/2024	30.00	4/15/2024	INV	PD	Board member training
143404	96159	TCTA		143404	4/25/2024	130446	April	31,802	4/25/2024	36.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143268	111956	TERRALOGIC DOCUMENT SYSTEMS, INC	2403301	1205001	4/22/2024	130321	04242024	44,910	4/24/2024	600.00	4/22/2024	INV	PD	Consulting Services -Azure Arc Buyboard 292-23
143130	97323	TEXAS AIR SYSTEMS, INC.	2406955	INSEK-000046094	4/19/2024	130201	04222024	44,875	4/22/2024	740.00	4/19/2024	INV	PD	ADM-HVAC services IT Room units
141715	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2403413	409835	4/1/2024	128908	04032024	44,553	4/3/2024	790.00	4/1/2024	INV	PD	2024 Engage Conference for Cgreen
141718	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2403373	409913	4/1/2024	128911	04032024	44,553	4/3/2024	790.00	4/1/2024	INV	PD	Annual Conference-STaylor
143432	20361	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2407688	T2E0007600	4/24/2024	130474	04242024	44,911	4/24/2024	50.00	4/24/2024	INV	PD	Texas Commission on Environmental Quality
142701	17757	TEXAS COUNSELING ASSOCIATION	2407592	103861	4/11/2024	129803	04122024	44,745	4/12/2024	180.00	4/11/2024	INV	PD	Texas Counseling Association membership
143443	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/CUNNINGHAM	4/25/2024	130487	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143444	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/FULLER	4/25/2024	130488	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143445	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/FUNDERBURK	4/25/2024	130489	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143446	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/GESSNER	4/25/2024	130490	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143447	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/HERNANDEZ	4/25/2024	130491	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143448	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/KENT	4/25/2024	130492	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143449	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/MARTINEZ	4/25/2024	130493	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143450	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/RODDEN	4/25/2024	130494	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143451	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/ROGERS	4/25/2024	130495	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143452	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/WILLIAMS	4/25/2024	130496	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees

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143453	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/WOODARD	4/25/2024	130497	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143454	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/HARREL	4/25/2024	130498	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143455	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/KALE	4/25/2024	130499	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143456	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/LAWRENCE	4/25/2024	130500	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143457	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/HARSTON	4/25/2024	130501	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143458	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/BURTON	4/25/2024	130502	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143459	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2704912/CULWELL	4/25/2024	130503	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143460	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/EATON	4/25/2024	130504	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143461	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/HESTAND	4/25/2024	130505	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143462	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/SALAZAR	4/25/2024	130506	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143463	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/MCCULLOUGH	4/25/2024	130507	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143464	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2407912	2407912/MONTGOMERY	4/25/2024	130508	04262024	44,952	4/26/2024	60.00	4/25/2024	INV	PD	Registration fees
143410	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		143410	4/25/2024	130452	April	31,803	4/25/2024	59.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141926	8456	TEXAS LIBRARY ASSOCIATION	2407359	204	4/2/2024	129100	04032024	44,554	4/3/2024	50.00	4/2/2024	INV	PD	Library Collaboration in Austin
142593	8456	TEXAS LIBRARY ASSOCIATION	2407465	0007152/BAL	4/10/2024	129700	04122024	44,746	4/12/2024	25.00	4/10/2024	INV	PD	TLA travel
142673	107612	TEXAS POLITICAL SUBDIVISIONS	2405992	1885	4/11/2024	129777	04122024	44,747	4/12/2024	5,976.92	4/11/2024	INV	PD	Deductible Billing January
143482	111550	TEXAS SCHOOL NURSE ADMINISTRATORS ASSOC.	2407964	2407964/C. GREGORY	4/25/2024	130524	04262024	44,953	4/26/2024	25.00	4/25/2024	INV	PD	Membership fee
142809	106994	THE BANDWAGON MUSIC STORE & REPAIR	2407403	0014176	4/16/2024	129907	04172024	44,797	4/17/2024	1,695.00	4/16/2024	INV	PD	CEF Grant - Tuner Caddy
141785	21110	THE BURLY CORPORATION OF NORTH	2407310	1337105	4/1/2024	128979	04032024	44,555	4/3/2024	1,589.36	4/1/2024	INV	PD	CHS-supplies for ballfield fence repairs
141787	21110	THE BURLY CORPORATION OF NORTH	2407310	1337115	4/1/2024	128981	04032024	44,555	4/3/2024	69.08	4/1/2024	INV	PD	CHS-supplies for ballfield fence repairs
143238	108638	THE CREATURE TEACHER, LLC	14101042	11142	4/23/2024		SACHECK	7,371	4/24/2024	665.00	4/23/2024	INV	PD	
143026	106773	THE DBQ COMPANY	2407513	409	4/18/2024	130111	04192024	44,838	4/19/2024	3,600.00	4/18/2024	INV	PD	RESOURCE THAT IS SUPPLEMENTAL TO SOCIAL STUDIES IN
143163	108786	THE HOME DEPOT PRO	2406503	788251692	4/19/2024	130226	04222024	44,876	4/22/2024	251.12	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143164	108786	THE HOME DEPOT PRO	2406503	792453334	4/19/2024	130227	04222024	44,876	4/22/2024	1,610.21	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143165	108786	THE HOME DEPOT PRO	2406503	792453342	4/19/2024	130228	04222024	44,876	4/22/2024	1,839.12	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143166	108786	THE HOME DEPOT PRO	2406503	792453359	4/19/2024	130229	04222024	44,876	4/22/2024	1,796.60	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143167	108786	THE HOME DEPOT PRO	2406503	792453367	4/19/2024	130230	04222024	44,876	4/22/2024	1,303.98	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143168	108786	THE HOME DEPOT PRO	2406503	792702227	4/19/2024	130231	04222024	44,876	4/22/2024	198.00	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143169	108786	THE HOME DEPOT PRO	2406503	792702235	4/19/2024	130232	04222024	44,876	4/22/2024	5,485.72	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143170	108786	THE HOME DEPOT PRO	2406503	793224759	4/19/2024	130233	04222024	44,876	4/22/2024	2,553.69	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143171	108786	THE HOME DEPOT PRO	2406503	793224767	4/19/2024	130234	04222024	44,876	4/22/2024	55.96	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143172	108786	THE HOME DEPOT PRO	2406503	793224775	4/19/2024	130235	04222024	44,876	4/22/2024	264.44	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143173	108786	THE HOME DEPOT PRO	2406503	793489170	4/19/2024	130236	04222024	44,876	4/22/2024	364.98	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143174	108786	THE HOME DEPOT PRO	2406503	793489188	4/19/2024	130237	04222024	44,876	4/22/2024	3,708.87	4/19/2024	INV	PD	Cleaning Supplies-March 2024

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143175	108786	THE HOME DEPOT PRO	2406503	793489196	4/19/2024	130238	04222024	44,876	4/22/2024	1.88	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143176	108786	THE HOME DEPOT PRO	2406503	794443754	4/19/2024	130239	04222024	44,876	4/22/2024	304.80	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143177	108786	THE HOME DEPOT PRO	2406503	795351931	4/19/2024	130240	04222024	44,876	4/22/2024	2,293.47	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143178	108786	THE HOME DEPOT PRO	2406503	795351949	4/19/2024	130241	04222024	44,876	4/22/2024	118.52	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143179	108786	THE HOME DEPOT PRO	2406503	796263408	4/19/2024	130242	04222024	44,876	4/22/2024	127.70	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143180	108786	THE HOME DEPOT PRO	2406503	796800027	4/19/2024	130243	04222024	44,876	4/22/2024	2,274.32	4/19/2024	INV	PD	Cleaning Supplies-March 2024
143181	108786	THE HOME DEPOT PRO	2406503	792959496	4/19/2024	130244	04222024	44,876	4/22/2024	(55.96)	4/19/2024	CRM	PD	Cleaning Supplies-March 2024
143182	108786	THE HOME DEPOT PRO	2406503	796729879	4/19/2024	130245	04222024	44,876	4/22/2024	(92.00)	4/19/2024	CRM	PD	Cleaning Supplies-March 2024
141827	110015	THEATRICAL RIGHTS WORLDWIDE	2407143	SO-0080702	4/1/2024	129021	04032024	44,556	4/3/2024	985.00	4/1/2024	INV	PD	Partial Deposit
142200	111298	TK ELEVATOR CORPORATION	2407449	3007810455	4/9/2024	129334	04102024	44,682	4/10/2024	3,197.60	4/9/2024	INV	PD	DST-23/24 APR-JUN Q3/Elevator Service Agrmnt
142936	111399	KORY TONEY	2407624	2407624/REIMB	4/17/2024	130031	04172024	44,798	4/17/2024	54.00	4/17/2024	INV	PD	Meals
142336	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2405870	#3	4/9/2024	129463	04102024	44,683	4/10/2024	2,571.25	4/9/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
143318	110661	TRINITY HIGH SCHOOL BAND BOOSTER CLUB	2407126	2407126/2024 ENTRY	4/23/2024	130369	04242024	44,912	4/24/2024	300.00	4/23/2024	INV	PD	Entry Fee-9/12/2024
142479	112209	TSELA	2407132	07099	4/10/2024	129604	04102024	44,684	4/10/2024	75.00	4/10/2024	INV	PD	REGISTRATION TSELA SUMMER EVENT FEATURING PAUL AND
142785	112193	TUBBESING SERVICES, LLC	2407581	2403-33200	4/15/2024	129887	04152024	44,762	4/15/2024	18,244.00	4/15/2024	INV	PD	TIPS# 230302 8/1/24-7/31/27 Service UPS in NOC
143521	99600	ULINE	2407921	177309088	4/25/2024	130553	04262024	44,954	4/26/2024	5,496.69	4/25/2024	INV	PD	Closed stackable plastic pallets
142195	108740	FIBER PLATFORM LLC	2406502	CLE6604_9601	4/5/2024	129327	04052024	44,616	4/5/2024	1,180.55	4/5/2024	INV	PD	Wan Circuits - March 2024
141990	20759	UNITED COOPERATIVE SERVICES	2406401	009000507/MAR 24	4/3/2024	129149	04032024	44,557	4/3/2024	3,407.08	4/3/2024	INV	PD	Utilities Electricity-March 2024
143391	96106	UNITED EDUCATORS ASSOCIATION		143391	4/25/2024	130433	April	31,804	4/25/2024	7,321.48	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
143198	20813	UNITED REFRIGERATION INC.	2407478	95483440-00	4/22/2024	130259	04222024	32,008	4/22/2024	593.08	4/22/2024	INV	PD	Repair CHS Freezer
143389	20160	UNITED WAY OF JOHNSON COUNTY		143389	4/25/2024	130431	April	31,805	4/25/2024	60.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
142583	103507	WESLEE VANCE	2406344	2406344/REIMB	4/10/2024	129690	04122024	44,748	4/12/2024	266.00	4/10/2024	INV	PD	TMEA Clinic
141909	110409	NATHAN VANRYN	2407378	2407378	4/1/2024	129084	04032024	44,478	4/2/2024	440.00	4/1/2024	INV	PD	Parking for Skills Comp, 4 vehicles for 4 nights
142400	110409	NATHAN VANRYN	2406808	2406808/REIMB	4/9/2024	129523	04102024	44,685	4/10/2024	162.00	4/9/2024	INV	PD	Meal Reimbursement SkillsUSA State April 2-6
142044	106200	APRIL VERNON	2406484	VERNON/MAR 24	4/4/2024	129197	04052024	44,617	4/5/2024	105.48	4/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT MARCH
142635	106200	APRIL VERNON	2407118	2407118/REIMB	4/11/2024	129742	04122024	44,749	4/12/2024	312.40	4/11/2024	INV	PD	TAER CONFERENCE HOTEL ADVANCE AND MEAL REIMBURSEME
141575	102592	ALICIA VOIGT	2406597	VOIGT/MAR 24	4/1/2024	128767	04012024	44,473	4/1/2024	15.81	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
142069	110588	PATRICIA WALLACE	2406717	WALLACE/MAR 24	4/4/2024	129217	04052024	44,618	4/5/2024	28.27	4/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
141869	110521	WALMART/CAPITAL ONE		00606	4/2/2024		SACHECK	6,902	4/3/2024	97.94	4/2/2024	INV	PD	
141870	110521	WALMART/CAPITAL ONE		02415	4/2/2024		SACHECK	6,902	4/3/2024	22.36	4/2/2024	INV	PD	
141871	110521	WALMART/CAPITAL ONE		01115	4/2/2024		SACHECK	6,902	4/3/2024	71.78	4/2/2024	INV	PD	
141873	110521	WALMART/CAPITAL ONE	14107095	00520	4/2/2024		SACHECK	7,314	4/3/2024	24.23	4/2/2024	INV	PD	
141874	110521	WALMART/CAPITAL ONE	14001353	040410	4/2/2024		SACHECK	7,314	4/3/2024	81.28	4/2/2024	INV	PD	
141875	110521	WALMART/CAPITAL ONE	14001491	06854	4/2/2024		SACHECK	7,314	4/3/2024	59.76	4/2/2024	INV	PD	
141876	110521	WALMART/CAPITAL ONE	14103033	04104	4/2/2024		SACHECK	7,314	4/3/2024	239.86	4/2/2024	INV	PD	
141879	110521	WALMART/CAPITAL ONE	2406750	03111	4/2/2024	129058	04032024	44,558	4/3/2024	51.52	4/2/2024	INV	PD	MARCH 2024 NON-FOOD ITEMS FOR MEETINGS/TRAININGS
141880	110521	WALMART/CAPITAL ONE	2406750	01623	4/2/2024	129059	04032024	44,558	4/3/2024	189.55	4/2/2024	INV	PD	MARCH 2024 NON-FOOD ITEMS FOR MEETINGS/TRAININGS
141881	110521	WALMART/CAPITAL ONE	2400395	02612	4/2/2024	129060	04032024	44,558	4/3/2024	174.30	4/2/2024	INV	PD	Clinic Supplies Clorox wipes,

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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
141882	110521	WALMART/CAPITAL ONE	2406135	010270	4/2/2024	129061	04032024	44,558	4/3/2024	74.46	4/2/2024	INV	PD	Food Labs
141883	110521	WALMART/CAPITAL ONE	2405998	00117	4/2/2024	129062	04032024	44,558	4/3/2024	76.11	4/2/2024	INV	PD	Hair supplies, hygiene supplies for theater stude
141886	110521	WALMART/CAPITAL ONE	2402936	02460	4/2/2024	129065	04032024	44,558	4/3/2024	8.88	4/2/2024	INV	PD	Laundry Detergent for dress co
141888	110521	WALMART/CAPITAL ONE	2400395	02309	4/2/2024	129067	04032024	44,558	4/3/2024	244.02	4/2/2024	INV	PD	Clinic Supplies Clorox wipes,
141889	110521	WALMART/CAPITAL ONE	2400395	01049	4/2/2024	129068	04032024	44,558	4/3/2024	(104.58)	4/2/2024	CRM	PD	Clinic Supplies Clorox wipes,
143390	21790	WASHINGTON NATIONAL INSURANCE COMPANY		143390	4/25/2024	130432	April	31,806	4/25/2024	43.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
141894	112220	BRUCE WASHINGTON	14101049	14101049/REFUND	4/2/2024		SACHECK	7,315	4/3/2024	15.00	4/2/2024	INV	PD	
142542	2144	WATSON AND SON, INC.	2406377	33702895	4/10/2024	129664	04122024	44,750	4/12/2024	127.05	4/10/2024	INV	PD	Doormat Service-March 2024
142543	2144	WATSON AND SON, INC.	2406377	33702902	4/10/2024	129665	04122024	44,750	4/12/2024	72.97	4/10/2024	INV	PD	Doormat Service-March 2024
142544	2144	WATSON AND SON, INC.	2406377	33702901	4/10/2024	129666	04122024	44,750	4/12/2024	18.93	4/10/2024	INV	PD	Doormat Service-March 2024
142545	2144	WATSON AND SON, INC.	2406377	33702900	4/10/2024	129667	04122024	44,750	4/12/2024	85.29	4/10/2024	INV	PD	Doormat Service-March 2024
142546	2144	WATSON AND SON, INC.	2406377	33702899	4/10/2024	129668	04122024	44,750	4/12/2024	43.79	4/10/2024	INV	PD	Doormat Service-March 2024
142547	2144	WATSON AND SON, INC.	2406377	33702898	4/10/2024	129669	04122024	44,750	4/12/2024	76.20	4/10/2024	INV	PD	Doormat Service-March 2024
142548	2144	WATSON AND SON, INC.	2406377	33702897	4/10/2024	129670	04122024	44,750	4/12/2024	54.14	4/10/2024	INV	PD	Doormat Service-March 2024
142549	2144	WATSON AND SON, INC.	2406377	33702896	4/10/2024	129671	04122024	44,750	4/12/2024	75.51	4/10/2024	INV	PD	Doormat Service-March 2024
142550	2144	WATSON AND SON, INC.	2406377	33702894	4/10/2024	129672	04122024	44,750	4/12/2024	45.30	4/10/2024	INV	PD	Doormat Service-March 2024
142097	105452	WASTE CONNECTIONS	2406962	2422560V190	4/4/2024	129241	04052024	44,619	4/5/2024	16,374.42	4/4/2024	INV	PD	Dumpster service-April 2024
142883	105452	WASTE CONNECTIONS	2406848	2423925V190	4/16/2024	129978	04172024	32,001	4/17/2024	167.08	4/16/2024	INV	PD	Child Nutrtrion Trash Service
143387	19197	WE BELIEVE IN YOU SCHOLARSHIP		143387	4/25/2024	130429	April	31,807	4/25/2024	666.00	4/25/2024	INV	PD	Payroll Run 1 - Warrant 240425
142642	108361	WEATHERPROOFING TECHNOLOGIES	2405236	97554847	4/11/2024	129746	04122024	44,751	4/12/2024	7,128.00	4/11/2024	INV	PD	SFE/IRV/MRT-roof repairs
141851	111830	DANI WEBB	2407048	2407048/ADV	4/1/2024	129040	04032024	44,559	4/3/2024	1,017.75	4/1/2024	INV	PD	Travel/ Hotel to TLA Convention
143236	111830	DANI WEBB	2407578	WEBB/MAR 24	4/22/2024	130297	04242024	44,913	4/24/2024	80.37	4/22/2024	INV	PD	March 2024 Mileage
142490	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2407405	244331819	4/10/2024	129611	04102024	44,686	4/10/2024	239.00	4/10/2024	INV	PD	Shorts/briefs
141662	111182	LEANNE WHARTON, LSSP	2406721	WHARTON/MAR 24	4/1/2024	128855	04012024	44,474	4/1/2024	35.04	4/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
141631	99989	WHEAT MS	2407319	2407319A	4/1/2024	128823	04012024	44,475	4/1/2024	52.00	4/1/2024	INV	PD	Instructional Posters
143046	20718	WAYLAND WHITE	2407426	2407426/REIMB	4/18/2024	130126	04192024	44,839	4/19/2024	90.00	4/18/2024	INV	PD	Meal reimbursement
143504	22305	WILLIAM V MACGILL & CO.	2407187	IN0867231	4/25/2024	130543	04262024	44,955	4/26/2024	445.79	4/25/2024	INV	PD	Probe covers, saline wound wash,.....
142118	106357	WILLIAM WILSON	2404801	03-28-24/WILSON	4/4/2024	129259	04052024	44,620	4/5/2024	195.00	4/4/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143502	99621	WOODBURN PRESS	2407654	2615	4/25/2024	130541	04262024	44,956	4/26/2024	1,450.19	4/25/2024	INV	PD	Activity kits
141945	102336	WEX BANK	2406620	95859304	4/2/2024	129112	04032024	44,560	4/3/2024	211.61	4/2/2024	INV	PD	Fuel unleaded for vehicles March
141779	758	WRIGHT TIRE CO	2406358	30369	4/1/2024	128973	04032024	44,561	4/3/2024	16.64	4/1/2024	INV	PD	MAR FY24/Open
141783	758	WRIGHT TIRE CO	2406358	30417	4/1/2024	128977	04032024	44,561	4/3/2024	16.64	4/1/2024	INV	PD	MAR FY24/Open
141626	22120	LEI ANN WRIGHT	2406642	WRIGHT/MAR 24	4/1/2024	128818	04012024	44,476	4/1/2024	36.48	4/1/2024	INV	PD	Mileage for March
143225	109135	BRANDI WYLIE	2404801	WYLIE/04-18-2024	4/22/2024	130286	04242024	44,915	4/24/2024	185.00	4/22/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
142684	12612	XEROX CORP.	2406080	800712669	4/11/2024	129788	04122024	44,752	4/12/2024	15,057.15	4/11/2024	INV	PD	Copier Leases for February
143227	12612	XEROX CORP.	2406340	021027216	4/22/2024	130288	04242024	44,916	4/24/2024	108.55	4/22/2024	INV	PD	Copier Leases for March
142957	111790	JAMES YEAGAR	2407682	2407682A	4/17/2024	130050	04172024	44,799	4/17/2024	144.00	4/17/2024	INV	PD	Team Meals
142958	111790	JAMES YEAGAR	2407682	2407682B	4/17/2024	130051	04172024	44,799	4/17/2024	144.00	4/17/2024	INV	PD	Team Meals
142959	111790	JAMES YEAGAR	2407682	2407682C	4/17/2024	130052	04172024	44,799	4/17/2024	144.00	4/17/2024	INV	PD	Team Meals
143065	12440	YMCA CAMP GRADY SPRUCE	14101054	17657000-15915486A	4/19/2024		SACHECK	7,356	4/19/2024	8,100.00	4/19/2024	INV	PD	
143066	12440	YMCA CAMP GRADY SPRUCE	14101060	17657000-15915486B	4/19/2024		SACHECK	7,356	4/19/2024	575.00	4/19/2024	INV	PD	
142151	109622	ALFRED YOUNGBERG	14101050	14101050/REFUND	4/4/2024		SACHECK	7,325	4/5/2024	95.00	4/4/2024	INV	PD	
141720	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2406384	CLE-4063338	4/1/2024	128913	04032024	44,562	4/3/2024	604.98	4/1/2024	INV	PD	MAR FY24/Open

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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
143131	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2407156	CLE-4063897	4/19/2024	130202	04222024	44,877	4/22/2024	290.00	4/19/2024	INV	PD	APR FY24/Open
142103	110279	ZONDA INTELLIGENCE	2403878	INV-72402	4/4/2024	129245	04052024	1,868	4/5/2024	12,000.00	4/4/2024	INV	PD	23-24 Bi-Annual Demographic Service
										1,487,176.91				

AGENCY		April			
2023-24	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$ 19,184.23	\$ 207.55	-	\$ 19,391.78
CF-900	Central Office Christmas Fund	\$ 192,126.88	\$ -	(2,150.00)	\$ 189,976.88
3B	CHS - BETA Club	\$ 10,010.93	\$ 518.96	(4,678.00)	\$ 5,851.89
1D	CHS - DECA Club	\$ 265.07	\$ -	-	\$ 265.07
1E	CHS - Exchangettes	\$ 4,959.09	\$ 102.50	(3,000.00)	\$ 2,061.59
FB	CHS - FBLA	\$ 723.00	\$ 360.00	(700.00)	\$ 383.00
1F	CHS - FCA	\$ 1,898.81	\$ 100.00	(882.99)	\$ 1,115.82
3F	CHS - FCCLA	\$ 1,685.06	\$ -	-	\$ 1,685.06
2F	CHS - FFA	\$ 2,766.66	\$ 3,831.35	(1,456.91)	\$ 5,141.10
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	\$ 655.95	\$ -	-	\$ 655.95
IC	CHS - Interact Club	\$ 2,557.45	\$ -	-	\$ 2,557.45
2F	CHS - Int'l Thespian Society	\$ 2,630.13	\$ -	(1,200.00)	\$ 1,430.13
TV	CHS - Jacket Travel Club	\$ 515.10	\$ 98.26	-	\$ 613.36
1J	CHS - Junior Class	\$ 1,981.67	\$ 9,871.19	(5,822.00)	\$ 6,030.86
1K	CHS - Key Club	\$ 2,226.33	\$ 1,166.00	(2,537.00)	\$ 855.33
1N	CHS - National Honor Society	\$ 1,988.71	\$ -	(385.00)	\$ 1,603.71
03-001	CHS - Natl Art Honor Society	\$ 336.15	\$ 520.00	-	\$ 856.15
NS	CHS - Nat'l Spanish Honor Society	\$ 2,761.22	\$ 950.00	(3,094.20)	\$ 617.02
NT-001	CHS - Nat'l Technical Honor Society	\$ 1,412.43	\$ 480.00	(1,416.75)	\$ 475.68
1S	CHS - Senior Class	\$ 1,735.78	\$ -	-	\$ 1,735.78
24-001	CHS - Skills USA-Construction	\$ 1,067.04	\$ 2,080.88	(1,617.97)	\$ 1,529.95
3S	CHS - Sophomore Class	\$ 549.51	\$ -	-	\$ 549.51
6S	CHS - Spanish Club	\$ 5,182.62	\$ -	-	\$ 5,182.62
7S	CHS - Student Council	\$ 20,207.81	\$ 1,235.61	(15,335.34)	\$ 6,108.08
1T	CHS - TAFE	\$ 4,753.61	\$ 14.75	(1,805.00)	\$ 2,963.36
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	\$ 1,599.54	\$ 562.64	-	\$ 2,162.18
BU-041	Smith MS Builders Club	\$ 1,429.80	\$ -	(400.00)	\$ 1,029.80
73-041	Smith MS Lowell Smith Donation	\$ 1,772.19	\$ -	-	\$ 1,772.19
NH-041	Smith MS NJHS	\$ 567.57	\$ -	-	\$ 567.57
11-041	Smith MS Rainbow Kids	\$ 1,939.06	\$ -	(207.70)	\$ 1,731.36
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	\$ 2,438.94	\$ -	-	\$ 2,438.94
55-107	Wheat MS Student Council	\$ 4,589.90	\$ 283.57	(3,021.20)	\$ 1,852.27
<b>TOTAL</b>		<b>\$ 313,810.71</b>	<b>22,383.26</b>	<b>(49,710.06)</b>	<b>\$ 286,483.91</b>

## CO-CURRICULAR

April

2023-24	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$ 47,779.39	\$ 7,483.26	\$ (1,215.50)	\$ 54,047.15
59-101	ADAMS PE DEPT.	\$ 82.92	\$ 2,968.00	\$ (3,060.00)	\$ (9.08)
02-101	ADAMS-CAMP GRADY SPRUCE	\$ 25,791.72	\$ 3,262.00	\$ (9,814.00)	\$ 19,239.72
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	\$ 15,540.86	\$ 573.20	\$ -	\$ 16,114.06
60	CHS - ACTIVITY	\$ 12,622.41	\$ 392.17	\$ -	\$ 13,014.58
3	CHS - ART DEPT	\$ 64.08	\$ -	\$ -	\$ 64.08
6	CHS - BAND	\$ 5,870.00	\$ -	\$ -	\$ 5,870.00
36	CHS - BASEBALL	\$ 2,596.13	\$ 935.50	\$ -	\$ 3,531.63
13	CHS - BASS ANGLERS	\$ 675.84	\$ -	\$ -	\$ 675.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$ 1,423.20	\$ 134.00	\$ (10.00)	\$ 1,547.20
10	CHS - Boys BASKETBALL	\$ 3,982.98	\$ 430.00	\$ -	\$ 4,412.98
64	CHS - Boys SOCCER	\$ 2,845.18	\$ 455.00	\$ (1,800.00)	\$ 1,500.18
96	CHS - Boys TRACK	\$ 3,760.10	\$ 536.50	\$ (325.00)	\$ 3,971.60
74	CHS - BUZZ NEWS	\$ 556.50	\$ -	\$ -	\$ 556.50
35	CHS - CHEER	\$ 11,784.15	\$ 2,750.00	\$ -	\$ 14,534.15
23	CHS - CHOIR	\$ 6,955.45	\$ 2,404.00	\$ -	\$ 9,359.45
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	\$ 5,314.56	\$ -	\$ -	\$ 5,314.56
84	CHS - CULINARY-(CTESD)	\$ 6,960.46	\$ 15,189.69	\$ (13,490.00)	\$ 8,660.15
DT	CHS - Diesel Tech	\$ 1,204.00	\$ -	\$ -	\$ 1,204.00
25	CHS - DRAMA	\$ 10,065.55	\$ -	\$ -	\$ 10,065.55
28	CHS - ENGLISH DEPT	\$ 864.34	\$ -	\$ -	\$ 864.34
92	CHS - ESOL	\$ 571.86	\$ -	\$ -	\$ 571.86
7	CHS - FLORAL DESIGN	\$ 447.99	\$ -	\$ -	\$ 447.99
WW	CHS - FOOTBALL	\$ 18,733.20	\$ -	\$ -	\$ 18,733.20
39	CHS - Girls BASKETBALL	\$ 14,385.43	\$ 2,424.75	\$ -	\$ 16,810.18
79	CHS - Girls SOCCER	\$ 4,937.69	\$ 901.00	\$ (975.81)	\$ 4,862.88
95	CHS - Girls TRACK	\$ 2,841.03	\$ 536.50	\$ (325.00)	\$ 3,052.53
94	CHS - GOLF	\$ 6,949.13	\$ 1,665.00	\$ (0.85)	\$ 8,613.28
8	CHS - HEALTH OCCUPATION	\$ 657.75	\$ 248.33	\$ (197.65)	\$ 708.43
66	CHS - HUMAN SERVICES	\$ 27.54	\$ -	\$ -	\$ 27.54
30	CHS - LIBRARY	\$ 3,215.49	\$ -	\$ -	\$ 3,215.49
67	CHS - LIFESKILLS	\$ (54.87)	\$ -	\$ -	\$ (54.87)
68	CHS - MATH DEPT	\$ 128.70	\$ -	\$ -	\$ 128.70
73	CHS - MODERN LANGUAGE	\$ 782.23	\$ -	\$ (140.00)	\$ 642.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$ 2,005.57	\$ -	\$ -	\$ 2,005.57
72	CHS - PARKING	\$ 1,950.26	\$ 550.00	\$ (1,000.00)	\$ 1,500.26

## CO-CURRICULAR

April

2023-24

Description

Balance

Rev

Exp

Balance

2023-24	Description	Balance	Rev	Exp	Balance
71	CHS - PHYSICAL ED	\$ 2,342.62	\$ -	\$ -	\$ 2,342.62
PL	CHS - POWERLIFTING	\$ 4,411.14	\$ 1,453.03	\$ (175.00)	\$ 5,689.17
85	CHS - REGISTERED DENTAL ASSISTANT	\$ 10.25	\$ 124.17	\$ -	\$ 134.42
75	CHS - SCIENCE DEPT	\$ 353.23	\$ -	\$ -	\$ 353.23
34	CHS - SHOW STOPPERS	\$ 1,456.84	\$ 10,160.00	\$ (9,151.25)	\$ 2,465.59
76	CHS - SOCIAL STUDIES	\$ 27.65	\$ -	\$ -	\$ 27.65
80	CHS - SOFTBALL	\$ 3,987.99	\$ 1,220.02	\$ -	\$ 5,208.01
78	CHS - SWIM TEAM	\$ 2,291.32	\$ 1,044.00	\$ (860.00)	\$ 2,475.32
81	CHS - TENNIS	\$ 4,881.20	\$ -	\$ (1,695.00)	\$ 3,186.20
77	CHS - TRAINER	\$ 923.16	\$ -	\$ -	\$ 923.16
TR	CHS - TRANSITIONS	\$ 6,000.99	\$ 362.81	\$ (816.73)	\$ 5,547.07
22	CHS - UIL	\$ 633.73	\$ -	\$ -	\$ 633.73
99	CHS - VOLLEYBALL	\$ 13,192.05	\$ 2,765.00	\$ (1,443.75)	\$ 14,513.30
93	CHS - YEARBOOK	\$ 7,577.50	\$ -	\$ -	\$ 7,577.50
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	\$ 21,102.45	\$ 4,695.91	\$ (10,990.00)	\$ 14,808.36
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	\$ 7,064.31	\$ 2,402.40	\$ (1,898.78)	\$ 7,567.93
SB-823	Fulton Activity	\$ 671.45	\$ -	\$ -	\$ 671.45
GR-108	GERARD ELEMENTARY	\$ 92,734.86	\$ 19,100.31	\$ (3,165.50)	\$ 108,669.67
IR-104	Irving Elementary Irving Elementary School	\$ 42,237.38	\$ 1,410.84	\$ (1,173.93)	\$ 42,474.29
MA-831	MAINTENANCE	\$ 1,448.22	\$ -	\$ -	\$ 1,448.22
MT-103	MARTI ELEMENTARY	\$ 46,033.65	\$ 3,324.57	\$ (2,676.89)	\$ 46,681.33
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$ 1,849.01	\$ -	\$ (498.00)	\$ 1,351.01
RL-999	REMOTE LEARNING	\$ 0.27	\$ -	\$ -	\$ 0.27
SF-111	SANTA FE ELEMENTARY	\$ 21,171.51	\$ 1,622.98	\$ (9,710.23)	\$ 13,084.26
11-041	SMITH Middle School Smith MS Activity	\$ 31,403.85	\$ 11,849.60	\$ (11,134.70)	\$ 32,118.75
20-041	Smith Middle School Smith MS Art	\$ 636.24	\$ -	\$ -	\$ 636.24
18-041	Smith Middle School Smith MS Band	\$ 14,006.26	\$ 108.14	\$ (9,230.00)	\$ 4,884.40
16-041	Smith Middle School Smith MS Boys Sports	\$ 529.53	\$ 2,465.00	\$ -	\$ 2,994.53
07-041	Smith Middle School Smith MS Cheerleaders	\$ (23.32)	\$ -	\$ -	\$ (23.32)
14-041	Smith Middle School Smith MS Choir	\$ 1,497.76	\$ 679.00	\$ (909.15)	\$ 1,267.61
1F-041	SMITH Middle School Smith MS FCA	\$ 1,939.38	\$ -	\$ -	\$ 1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$ 4,545.72	\$ 131.00	\$ -	\$ 4,676.72
12-041	Smith Middle School Smith MS Library	\$ 2,796.00	\$ 3,270.32	\$ (4,904.98)	\$ 1,161.34
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	\$ 1,266.63	\$ -	\$ (277.86)	\$ 988.77

**CO-CURRICULAR**

April

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	\$ 2,482.67	\$ 3,243.53	\$ (750.48)	\$ 4,975.72
TS-002	TEAM School Team School Activity	\$ 4,249.63	\$ 75.00	\$ -	\$ 4,324.63
CB-806	Transp BUS BARN COKE FUND	\$ 7,787.44	\$ -	\$ (1,762.31)	\$ 6,025.13
11-107	Wheat Middle School Wheat MS Activity Account	\$ 29,898.62	\$ 1,053.88	\$ (413.00)	\$ 30,539.50
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	\$ 6,057.92	\$ 1,315.00	\$ (1,257.50)	\$ 6,115.42
16-107	Wheat Middle School Wheat MS Boys Sports	\$ 4,701.55	\$ 1,307.30	\$ (1,480.00)	\$ 4,528.85
07-107	Wheat Middle School Wheat MS Cheerleaders	\$ 518.26	\$ -	\$ -	\$ 518.26
14-107	Wheat Middle School Wheat MS Choir	\$ 767.29	\$ -	\$ (615.00)	\$ 152.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$ 2,315.30	\$ -	\$ (300.00)	\$ 2,015.30
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$ 327.47	\$ -	\$ -	\$ 327.47
1F-107	Wheat Middle School Wheat MS FCA	\$ 3,127.49	\$ 50.00	\$ (260.00)	\$ 2,917.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$ 11,380.38	\$ 573.60	\$ (120.00)	\$ 11,833.98
15-107	Wheat Middle School Wheat MS Journalism	\$ 983.02	\$ 51.34	\$ -	\$ 1,034.36
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	\$ 8,559.05	\$ -	\$ (786.00)	\$ 7,773.05
19-107	Wheat Middle School Wheat MS Physical Education	\$ 2,981.42	\$ -	\$ (945.23)	\$ 2,036.19
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$ 150.21	\$ -	\$ -	\$ 150.21
22-107	Wheat Middle School Wheat MS Robotics	\$ 431.83	\$ 1,563.00	\$ (260.00)	\$ 1,734.83
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	\$ 4,210.55	\$ (61.00)	\$ -	\$ 4,149.55
WC-107	Wheat Middle School Wheat MS Writers Club	\$ 612.35	\$ -	\$ -	\$ 612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$ 337.39	\$ 415.00	\$ -	\$ 752.39
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$ 1,606.52	\$ 18.26	\$ -	\$ 1,624.78
<b>TOTAL</b>		<b>\$ 676,463.45</b>	<b>\$ 121,632.91</b>	<b>\$ (112,015.08)</b>	<b>\$ 686,081.28</b>

Cleburne ISD  
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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)	45,607.31	75.50	14,924.50	(64,400.81)
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)	15,015.00	2,000.00	6,500.00	(1,895,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	419,500.00	(1,197,872.69)
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)	6,743.45	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(272,062.20)	1,000.00	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,897.75)	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	-	-	(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>68,383.78</b>	<b>2,075.50</b>	<b>440,924.50</b>	<b>(3,500,853.21)</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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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-02-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,715,258.67)	-	-	-	(14,715,258.67)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	E	283,751.00	-	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	E	(386,871.00)	-	-	-	(386,871.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	E	1,402,711.00	-	-	-	1,402,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	E	1,606,427.00	-	-	-	1,606,427.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	E	422,087.00	-	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	E	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	E	235,566.00	-	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	E	843,051.00	-	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	E	149,046.65	-	-	-	149,046.65
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	E	1,250,601.00	-	-	-	1,250,601.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	E	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	E	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	E	62,621.00	-	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	E	242,351.00	-	-	-	242,351.00
617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	E	1,641,226.45	-	-	-	1,641,226.45
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	E	(328,272.00)	-	-	-	(328,272.00)
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	E	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	E	47,630.00	-	-	-	47,630.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-01-001-99-A-03-61702	CHS/CTE GMP	Structural Concrete	E	1,540,808.00	-	-	-	1,540,808.00
617-81-6629-01-001-99-A-06-61702	CHS/CTE GMP	Rough Carpentry	E	(42,624.00)	-	-	-	(42,624.00)
617-81-6629-01-001-99-A-07-61702	CHS/CTE GMP	Sprayed Fireproofing	E	187,175.00	-	-	-	187,175.00
617-81-6629-01-001-99-A-08-61702	CHS/CTE GMP	Overhead Coiling Doors	E	(38,101.35)	-	-	-	(38,101.35)
617-81-6629-01-001-99-A-09-61702	CHS/CTE GMP	Interior sound rated partition	E	34,780.00	-	-	-	34,780.00
617-81-6629-01-001-99-A-10-61702	CHS/CTE GMP	Signage	E	(4,600.00)	-	-	-	(4,600.00)
617-81-6629-01-001-99-A-11-61702	CHS/CTE GMP	Theatrical Equipment/PipeGrid/	E	164,700.00	-	-	-	164,700.00
617-81-6629-01-001-99-A-12-61702	CHS/CTE GMP	Laboratory Casework & Equipmen	E	236,772.00	-	-	-	236,772.00
617-81-6629-01-001-99-A-14-61702	CHS/CTE GMP	Lifts	E	(19,421.00)	-	-	-	(19,421.00)
617-81-6629-01-001-99-A-15-61702	CHS/CTE GMP	Plumbing & Mechanical	E	2,943,963.00	-	-	-	2,943,963.00
617-81-6629-01-001-99-A-16-61702	CHS/CTE GMP	Security & Access Control	E	111,920.73	-	-	-	111,920.73
617-81-6629-01-001-99-A-17-61702	CHS/CTE GMP	Cpntractors Contingency	E	2,675,433.00	-	-	-	2,675,433.00
617-81-6629-02-001-99-A-02-61702	CHS/CTE GMP	Earthwork	E	135,448.00	-	-	-	135,448.00
617-81-6629-02-001-99-A-03-61702	CHS/CTE GMP	Precast Concrete Risers	E	(79,944.00)	-	-	-	(79,944.00)
617-81-6629-02-001-99-A-07-61702	CHS/CTE GMP	Roofing	E	1,604,027.00	-	-	-	1,604,027.00
617-81-6629-02-001-99-A-09-61702	CHS/CTE GMP	Tile	E	(617,054.55)	-	-	-	(617,054.55)
617-81-6629-02-001-99-A-10-61702	CHS/CTE GMP	Wall-Supported Prefab Canopies	E	(175,739.95)	-	-	-	(175,739.95)
617-81-6629-02-001-99-A-11-61702	CHS/CTE GMP	Projection Screens	E	12,482.00	-	-	-	12,482.00
617-81-6629-02-001-99-A-12-61702	CHS/CTE GMP	Library Furniture	E	5,447.00	-	-	-	5,447.00
617-81-6629-02-001-99-A-15-61702	CHS/CTE GMP	Test and Balance	E	124,384.00	-	-	-	124,384.00
617-81-6629-02-001-99-A-16-61702	CHS/CTE GMP	Paging System	E	429,014.00	-	-	-	429,014.00
617-81-6629-03-001-99-A-02-61702	CHS/CTE GMP	Courtyard Grading	E	30,600.00	-	-	-	30,600.00
617-81-6629-03-001-99-A-09-61702	CHS/CTE GMP	Terrazzo	E	339,324.00	-	-	-	339,324.00
617-81-6629-03-001-99-A-10-61702	CHS/CTE GMP	Metal Lockers	E	179,367.00	-	-	-	179,367.00
617-81-6629-03-001-99-A-11-61702	CHS/CTE GMP	Athletic Equipment	E	(52,167.00)	-	-	-	(52,167.00)
617-81-6629-03-001-99-A-12-61702	CHS/CTE GMP	Gymnasium Seating & Telescopin	E	110,390.05	-	-	-	110,390.05
617-81-6629-03-001-99-A-15-61702	CHS/CTE GMP	Direct Digital Control Systems	E	97,352.70	-	-	-	97,352.70
617-81-6629-03-001-99-A-16-61702	CHS/CTE GMP	Fire Alarm	E	138,659.00	-	-	-	138,659.00
617-81-6629-03-001-99-A-17-61702	CHS/CTE GMP	Pier Overages	E	50,000.00	-	-	-	50,000.00
617-81-6629-04-001-99-A-02-61702	CHS/CTE GMP	Termite Control	E	(49,111.00)	-	-	-	(49,111.00)
617-81-6629-04-001-99-A-09-61702	CHS/CTE GMP	Resilient Tile Flooring & Carp	E	414,876.00	-	-	-	414,876.00
617-81-6629-04-001-99-A-10-61702	CHS/CTE GMP	Miscellaneous Specialties	E	26,748.00	-	-	-	26,748.00
617-81-6629-04-001-99-A-11-61702	CHS/CTE GMP	Scoreboards	E	188,496.00	-	-	-	188,496.00
617-81-6629-04-001-99-A-12-61702	CHS/CTE GMP	Grandstands & Press Boxes	E	(279,343.00)	-	-	-	(279,343.00)
617-81-6629-04-001-99-A-16-61702	CHS/CTE GMP	Data Cabling	E	(95,799.83)	-	-	-	(95,799.83)
617-81-6629-04-001-99-A-17-61702	CHS/CTE GMP	Pier Casing	E	(91,442.00)	-	-	-	(91,442.00)
617-81-6629-05-001-99-A-02-61702	CHS/CTE GMP	Site Utilities	E	199,114.00	-	-	-	199,114.00
617-81-6629-05-001-99-A-09-61702	CHS/CTE GMP	Wood Flooring	E	2,994.00	-	-	-	2,994.00
617-81-6629-05-001-99-A-10-61702	CHS/CTE GMP	Cast Aluminum	E	465.00	-	-	-	465.00
617-81-6629-05-001-99-A-16-61702	CHS/CTE GMP	Audio/Visual Systems & Equipme	E	379,657.30	-	-	-	379,657.30
617-81-6629-05-001-99-A-17-61702	CHS/CTE GMP	Floor Moisture Mitigation	E	100,000.00	-	-	-	100,000.00
617-81-6629-06-001-99-A-02-61702	CHS/CTE GMP	Subsurface Utility Location	E	11,740.00	-	-	-	11,740.00
617-81-6629-06-001-99-A-09-61702	CHS/CTE GMP	Paint & Stencil-Painted Graphi	E	(181,462.55)	-	-	-	(181,462.55)
617-81-6629-06-001-99-A-17-61702	CHS/CTE GMP	Site Utility / Power (Oncor)	E	100,000.00	-	-	-	100,000.00
617-81-6629-07-001-99-A-02-61702	CHS/CTE GMP	Fencing & Ball Field Netting	E	(27,179.00)	-	-	-	(27,179.00)
617-81-6629-07-001-99-A-17-61702	CHS/CTE GMP	Theatrical Lighting	E	120,000.00	-	-	-	120,000.00
617-81-6629-08-001-99-A-02-61702	CHS/CTE GMP	Pavement Markings	E	2,928.15	-	-	-	2,928.15
617-81-6629-08-001-99-A-17-61702	CHS/CTE GMP	Lightweight Concrete Roof Deck	E	70,000.00	-	-	-	70,000.00
617-81-6629-09-001-99-A-02-61702	CHS/CTE GMP	Landscape and Irrigation	E	379,712.00	-	-	-	379,712.00

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	<b>CHS/CTE GMP Total</b>			<b>6,807,362.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,807,362.93</b>
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	<b>Cooke/Coleman Total</b>			<b>(1,961.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,961.00)</b>
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,265.00)	(3.30)	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,046.96)	(27.35)	-	-	(14,019.61)
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>(30.65)</b>	<b>-</b>	<b>-</b>	<b>(407,725.61)</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  
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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	68,353.13	2,075.50	440,924.50	5,037,963.21

Cleburne ISD  
Debt Service Fund Expenditures  
as of April 30, 2024

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	3,530,000.00	-	10,071,569.00	25.95%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,881,625.00	-	6,881,625.00	6,792,625.00	-	89,000.00	98.71%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	3,640.01	-	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>10,326,265.01</b>	<b>-</b>	<b>10,162,928.99</b>	<b>50.40%</b>

Cleburne ISD  
Federal and State Grant Expenditures  
as of April 30, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>211 Title I, Part A</b>							
6100 Payroll Costs	2,393,196.59	(930,694.59)	1,462,502.00	1,175,248.79	-	287,253.21	80.36%
6200 Professional and Contracted Services	19,431.59	(9,431.59)	10,000.00	1,502.87	-	8,497.13	15.03%
6300 Supplies and Materials	98,360.00	(48,360.00)	50,000.00	21,726.19	2,355.92	25,917.89	48.16%
6400 Other Operating Costs	19,710.00	(9,710.00)	10,000.00	-	-	10,000.00	0.00%
<b>Total for 211 Title I, Part A</b>	<b>2,530,698.18</b>	<b>(998,196.18)</b>	<b>1,532,502.00</b>	<b>1,198,477.85</b>	<b>2,355.92</b>	<b>331,668.23</b>	<b>78.36%</b>
<b>224 Idea - Part B, Formula</b>							
6100 Payroll Costs	2,369,621.96	(932,132.96)	1,437,489.00	1,432,398.68	-	5,090.32	99.65%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	10,244.02	(5,244.02)	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>2,379,865.98</b>	<b>(937,376.98)</b>	<b>1,442,489.00</b>	<b>1,438,379.49</b>	<b>-</b>	<b>4,109.51</b>	<b>99.72%</b>
<b>225 Idea - Part B, Preschool</b>							
6100 Payroll Costs	40,348.09	(2,508.09)	37,840.00	660.29	-	37,179.71	1.74%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	2,000.00	(1,000.00)	1,000.00	-	-	1,000.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
<b>Total for 225 Idea - Part B, Preschool</b>	<b>42,348.09</b>	<b>(3,508.09)</b>	<b>38,840.00</b>	<b>660.29</b>	<b>-</b>	<b>38,179.71</b>	<b>1.70%</b>
<b>240 National School Breakfast</b>							
6100 Payroll Costs	2,432,874.00	-	2,432,874.00	1,302,198.22	-	1,130,675.78	53.53%
6200 Professional and Contracted Services	534,000.00	50,000.00	584,000.00	154,844.07	25,147.36	404,008.57	30.82%
6300 Supplies and Materials	2,505,338.00	(51,000.00)	2,454,338.00	1,604,351.17	118,040.54	731,946.29	70.18%
6400 Other Operating Costs	10,750.00	4,000.00	14,750.00	4,920.81	2,066.00	7,763.19	47.37%
6600 Capital Outlay	1,715,000.00	(3,000.00)	1,712,000.00	537,078.92	-	1,174,921.08	31.37%
<b>Total for 240 National School Breakfast</b>	<b>7,197,962.00</b>	<b>-</b>	<b>7,197,962.00</b>	<b>3,603,393.19</b>	<b>145,253.90</b>	<b>3,449,314.91</b>	<b>52.08%</b>
<b>244 Vocational Education-Basic</b>							
6100 Payroll Costs	-	27,000.00	27,000.00	27,788.48	-	(788.48)	0.00%
6200 Professional and Contracted Services	-	43,250.00	43,250.00	19,133.58	9,000.00	15,116.42	65.05%
6300 Supplies and Materials	-	142,033.00	142,033.00	132,995.49	6,279.00	2,758.51	98.06%
6400 Other Operating Costs	-	10,000.00	10,000.00	6,629.30	-	3,370.70	66.29%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 244 Vocational Education-Basic</b>	<b>-</b>	<b>222,283.00</b>	<b>222,283.00</b>	<b>186,546.85</b>	<b>15,279.00</b>	<b>20,457.15</b>	<b>90.80%</b>
<b>255 Title II, Part A, Tptr</b>							
6100 Payroll Costs	242,229.45	3,740.55	245,970.00	176,870.12	-	69,099.88	71.91%
6200 Professional and Contracted Services	70,000.00	(40,000.00)	30,000.00	3,570.00	-	26,430.00	0.00%

Cleburne ISD  
Federal and State Grant Expenditures  
as of April 30, 2024

6300 Supplies and Materials	20,000.00	(10,000.00)	10,000.00	1,790.42	196.23	8,013.35	0.00%
6400 Other Operating Costs	9,762.26	(4,762.26)	5,000.00	594.35	1,305.57	3,100.08	100.00%
<b>Total for 255 Title II, Part A, Tptr</b>	<b>341,991.71</b>	<b>(51,021.71)</b>	<b>290,970.00</b>	<b>182,824.89</b>	<b>1,501.80</b>	<b>106,643.31</b>	<b>63.35%</b>
<b>263 Title III, Part A, Bilingual</b>							
6100 Payroll Costs	259,467.97	(101,009.97)	158,458.00	173,478.56	-	(15,020.56)	109.48%
6200 Professional and Contracted Services	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
<b>Total for 263 Title III, Part A, Bilingual</b>	<b>262,467.97</b>	<b>(102,509.97)</b>	<b>159,958.00</b>	<b>173,478.56</b>	<b>-</b>	<b>(13,520.56)</b>	<b>108.45%</b>
<b>282 ESSER III Grant</b>							
6100 Payroll Costs	2,085,498.00	-	2,085,498.00	3,719,133.95	-	(1,633,635.95)	178.33%
6200 Professional and Contracted Services	470,499.00	-	470,499.00	109,306.00	-	361,193.00	23.23%
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	114.83	150.00	196,000.17	0.13%
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>4,015,748.78</b>	<b>150.00</b>	<b>25,858.22</b>	<b>0.13%</b>
<b>289 Title IV, Part A, and STOP School Violence</b>							
6100 Payroll Costs	61,090.44	(6,462.44)	54,628.00	22,610.39	-	32,017.61	41.39%
6200 Professional and Contracted Services	62,684.67	(27,479.67)	35,205.00	26,470.00	1,200.00	7,535.00	78.60%
6300 Supplies and Materials	62,640.64	(20,926.64)	41,714.00	74,102.56	-	(32,388.56)	177.64%
6400 Other Operating Costs	10,000.00	(5,000.00)	5,000.00	-	-	5,000.00	0.00%
<b>Total for 289 Title IV, Part A</b>	<b>196,415.75</b>	<b>(59,868.75)</b>	<b>136,547.00</b>	<b>123,182.95</b>	<b>1,200.00</b>	<b>12,164.05</b>	<b>91.09%</b>
<b>410 Instructional Materials AI</b>							
6300 Supplies and Materials	-	882,533.00	882,533.00	120,774.43	761,710.29	48.28	99.99%
<b>Total for 410 Instructional Materials AI</b>	<b>-</b>	<b>882,533.00</b>	<b>882,533.00</b>	<b>120,774.43</b>	<b>761,710.29</b>	<b>48.28</b>	<b>99.99%</b>
<b>Total for Report</b>	<b>16,993,506.68</b>	<b>(1,047,665.68)</b>	<b>15,945,841.00</b>	<b>11,043,467.28</b>	<b>934,500.91</b>	<b>3,967,872.81</b>	<b>75.12%</b>

Cleburne ISD  
General Fund Expenditures  
as of April 30, 2024

	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	(15,610.00)	43,547,927.00	29,314,008.65	-	14,233,918.35	67.31%
6200 Professional and Contracted Services	959,299.00	129,298.00	1,088,597.00	584,234.32	423,002.37	81,360.31	92.53%
6300 Supplies and Materials	1,540,769.00	(25,886.00)	1,514,883.00	832,534.22	238,237.10	444,111.68	70.68%
6400 Other Operating Costs	249,651.00	(7,946.00)	241,705.00	82,167.72	84,874.42	74,662.86	69.11%
6600 Capital outlay - Land, Furniture, and Equipment	83,810.00	(614.00)	83,196.00	10,082.75	-	73,113.25	12.12%
<b>Total for 11 Instruction</b>	<b>46,397,066.00</b>	<b>79,242.00</b>	<b>46,476,308.00</b>	<b>30,823,027.66</b>	<b>746,113.89</b>	<b>14,907,166.45</b>	<b>67.93%</b>
<b>12 Instructional Resources and Media</b>							
6100 Payroll Costs	524,251.00	-	524,251.00	347,298.30	-	176,952.70	66.25%
6200 Professional and Contracted Services	19,744.00	(1,256.00)	18,488.00	16,745.39	272.91	1,469.70	92.05%
6300 Supplies and Materials	29,728.00	1,099.00	30,827.00	24,158.55	5,038.63	1,629.82	94.71%
6400 Other Operating Costs	1,226.00	(131.00)	1,095.00	732.21	18.00	344.79	68.51%
<b>Total for 12 Instructional Resources and Media</b>	<b>574,949.00</b>	<b>(288.00)</b>	<b>574,661.00</b>	<b>388,934.45</b>	<b>5,329.54</b>	<b>180,397.01</b>	<b>68.61%</b>
<b>13 Curriculum and Instructional Staff</b>							
6100 Payroll Costs	1,259,098.00	1,610.00	1,260,708.00	1,138,009.78	-	122,698.22	90.27%
6200 Professional and Contracted Services	505,305.00	(144,648.00)	360,657.00	234,351.30	10,590.45	115,715.25	67.92%
6300 Supplies and Materials	55,700.00	75,373.00	131,073.00	58,266.54	15,758.16	57,048.30	56.48%
6400 Other Operating Costs	180,373.00	20,077.00	200,450.00	91,204.28	59,343.28	49,902.44	75.10%
<b>Total for 13 Curriculum and Instructional Staff</b>	<b>2,000,476.00</b>	<b>(47,588.00)</b>	<b>1,952,888.00</b>	<b>1,521,831.90</b>	<b>85,691.89</b>	<b>345,364.21</b>	<b>82.32%</b>
<b>21 Instructional Development</b>							
6100 Payroll Costs	1,380,260.00	(1,240.00)	1,379,020.00	1,243,925.21	-	135,094.79	90.20%
6200 Professional and Contracted Services	124,448.00	(92,485.00)	31,963.00	12,402.05	2,813.96	16,746.99	47.61%
6300 Supplies and Materials	38,235.00	40,321.00	78,556.00	71,289.00	5,645.46	1,621.54	97.94%
6400 Other Operating Costs	64,165.00	5,205.00	69,370.00	46,947.44	12,597.11	9,825.45	85.84%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 21 Instructional Development</b>	<b>1,607,108.00</b>	<b>(48,199.00)</b>	<b>1,558,909.00</b>	<b>1,374,563.70</b>	<b>21,056.53</b>	<b>163,288.77</b>	<b>89.53%</b>
<b>23 School Administration</b>							
6100 Payroll Costs	4,319,793.00	(2,190.00)	4,317,603.00	3,487,069.05	-	830,533.95	80.76%
6200 Professional and Contracted Services	2,214.00	2,359.00	4,573.00	1,015.00	379.00	3,179.00	30.48%
6300 Supplies and Materials	33,205.00	(6,606.00)	26,599.00	17,333.82	3,142.14	6,123.04	76.98%
6400 Other Operating Costs	44,772.00	31,291.00	76,063.00	54,318.83	8,342.37	13,401.80	82.38%
<b>Total for 23 School Administration</b>	<b>4,399,984.00</b>	<b>24,854.00</b>	<b>4,424,838.00</b>	<b>3,559,736.70</b>	<b>11,863.51</b>	<b>853,237.79</b>	<b>80.72%</b>
<b>31 Guidance and Counseling Services</b>							
6100 Payroll Costs	2,029,298.00	-	2,029,298.00	1,724,352.88	-	304,945.12	84.97%
6200 Professional and Contracted Services	3,236.00	18,869.00	22,105.00	4,870.00	10,385.00	6,850.00	69.01%
6300 Supplies and Materials	46,657.00	2,413.00	49,070.00	44,728.29	1,823.34	2,518.37	94.87%
6400 Other Operating Costs	32,338.00	(4,506.00)	27,832.00	17,936.28	4,939.25	4,956.47	82.19%

Cleburne ISD  
General Fund Expenditures  
as of April 30, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>Total for 31 Guidance and Counseling Services</b>	2,111,529.00	16,776.00	2,128,305.00	1,791,887.45	17,147.59	319,269.96	85.00%
<b>32 Social Work Services</b>							
6300 Supplies and Materials	-	12,000.00	12,000.00	2,097.82	3,832.16	6,070.02	45%
6400 Other Operating Costs	-	10,000.00	10,000.00	989.97	500.00	8,510.03	270.90%
<b>Total for 32 Social Work Services</b>	-	22,000.00	22,000.00	17,543.05	4,332.16	124.79	270.90%
<b>33 Health Services</b>							
6100 Payroll Costs	1,017,597.00	-	1,017,597.00	689,056.34	-	328,540.66	67.71%
6200 Professional and Contracted Services	36,680.00	(20,967.00)	15,713.00	2,868.24	10,875.00	1,969.76	87.46%
6300 Supplies and Materials	17,946.00	19,975.00	37,921.00	29,859.13	3,711.83	4,350.04	88.53%
6400 Other Operating Costs	10,900.00	992.00	11,892.00	7,801.00	1,555.00	2,536.00	78.67%
<b>Total for 33 Health Services</b>	1,083,123.00	-	1,083,123.00	729,584.71	16,141.83	337,396.46	68.85%
<b>34 Student (Pupil) Transportation</b>							
6100 Payroll Costs	2,142,817.00	(100,000.00)	2,042,817.00	1,706,324.01	-	336,492.99	83.53%
6200 Professional and Contracted Services	128,505.00	(3,247.00)	125,258.00	89,246.76	16,070.17	19,941.07	84.08%
6300 Supplies and Materials	630,150.00	87,747.00	717,897.00	558,947.98	89,873.63	69,075.39	90.38%
6400 Other Operating Costs	120,300.00	15,500.00	135,800.00	124,647.85	10,534.41	617.74	99.55%
6600 Capital outlay - Land, Furniture, and Equipment	-	854,304.00	854,304.00	853,148.96	-	1,155.04	0.00%
<b>Total for 34 Student (Pupil) Transportation</b>	3,021,772.00	854,304.00	3,876,076.00	3,332,315.56	116,478.21	427,282.23	88.98%
<b>35 Food Services</b>							
6100 Payroll Costs	90,000.00	-	90,000.00	78,735.53	-	11,264.47	87.48%
<b>Total for 35 Food Services</b>	90,000.00	-	90,000.00	78,735.53	-	11,264.47	87.48%
<b>36 Cocurricular/Extracurricular</b>							
6100 Payroll Costs	1,607,197.00	(91,070.00)	1,516,127.00	1,181,229.22	-	334,897.78	77.91%
6200 Professional and Contracted Services	193,673.00	(35,447.00)	158,226.00	124,738.29	16,193.91	17,293.80	89.07%
6300 Supplies and Materials	322,655.00	95,733.00	418,388.00	192,231.47	225,220.16	936.37	99.78%
6400 Other Operating Costs	572,979.00	41,804.00	614,783.00	484,576.10	87,464.64	42,742.26	93.05%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	(2,614.00)	386.00	385.50	-	0.50	0.00%
<b>Total for 36 Cocurricular/Extracurricular</b>	2,699,504.00	8,406.00	2,707,910.00	1,983,160.58	328,878.71	395,870.71	85.38%
<b>41 General Administration</b>							
6100 Payroll Costs	2,317,358.00	(12,000.00)	2,305,358.00	1,900,167.13	-	405,190.87	82.42%
6200 Professional and Contracted Services	280,800.00	18,200.00	299,000.00	188,747.59	37,077.80	73,174.61	75.53%
6300 Supplies and Materials	38,600.00	(6,500.00)	32,100.00	14,437.00	8,273.69	9,389.31	70.75%
6400 Other Operating Costs	248,450.00	300.00	248,750.00	222,440.14	16,216.05	10,093.81	95.94%
<b>Total for 41 General Administration</b>	2,885,208.00	-	2,885,208.00	2,325,791.86	61,567.54	497,848.60	82.74%

Cleburne ISD  
General Fund Expenditures  
as of April 30, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>51 Plant Maintenance and Operations</b>							
6100 Payroll Costs	4,372,307.00	-	4,372,307.00	3,438,772.61	-	933,534.39	78.65%
6200 Professional and Contracted Services	2,976,200.00	398,000.00	3,374,200.00	2,370,735.75	1,001,763.05	1,701.20	99.95%
6300 Supplies and Materials	1,294,300.00	(188,000.00)	1,106,300.00	852,577.88	253,276.04	446.08	99.96%
6400 Other Operating Costs	905,845.00	107,000.00	1,012,845.00	1,008,632.46	3,464.50	748.04	99.93%
6600 Capital outlay - Land, Furniture, and Equipment	425,000.00	8,000.00	433,000.00	348,072.21	-	84,927.79	80.39%
<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>8,018,790.91</b>	<b>1,258,503.59</b>	<b>1,021,357.50</b>	<b>90.08%</b>
<b>52 Security and Monitoring Services</b>							
6200 Professional and Contracted Services	541,022.00	4,709.50	545,731.50	387,525.67	105,278.15	52,927.68	90.30%
6300 Supplies and Materials	8,401.00	25,062.50	33,463.50	11,288.26	5,678.93	16,496.31	50.70%
<b>Total for 52 Security and Monitoring Services</b>	<b>902,586.00</b>	<b>9,917.00</b>	<b>912,503.00</b>	<b>623,785.01</b>	<b>112,622.52</b>	<b>176,095.47</b>	<b>80.70%</b>
<b>53 Data Processing Services</b>							
6100 Payroll Costs	894,552.00	-	894,552.00	755,206.31	-	139,345.69	84.42%
6200 Professional and Contracted Services	716,200.00	(38,009.00)	678,191.00	455,740.90	118,658.76	103,791.34	84.70%
6300 Supplies and Materials	394,500.00	68,800.00	463,300.00	318,601.17	32,318.04	112,380.79	75.74%
6400 Other Operating Costs	87,222.00	(30,791.00)	56,431.00	10,684.52	2,112.57	43,633.91	22.68%
<b>Total for 53 Data Processing Services</b>	<b>2,137,474.00</b>	<b>-</b>	<b>2,137,474.00</b>	<b>1,557,949.48</b>	<b>153,089.37</b>	<b>426,435.15</b>	<b>80.05%</b>
<b>81 Facilities Acquisition</b>							
6100 Payroll Costs	8,500.00	-	8,500.00	5,595.95	-	2,904.05	65.83%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
	<b>8,500.00</b>	<b>-</b>	<b>8,500.00</b>	<b>5,595.95</b>	<b>-</b>	<b>2,904.05</b>	<b>65.83%</b>
<b>93 Payments to Fiscal Agent/Member</b>							
6400 Other Operating Costs	140,000.00	(65,000.00)	75,000.00	56,518.95	-	18,481.05	75.36%
<b>Total for 93 Payments to Fiscal Agent/Member</b>	<b>140,000.00</b>	<b>(65,000.00)</b>	<b>75,000.00</b>	<b>56,518.95</b>	<b>-</b>	<b>18,481.05</b>	<b>75.36%</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	428,449.65	-	146,550.35	74.51%
<b>Total for 99 Other Intergovernmental</b>	<b>575,000.00</b>	<b>-</b>	<b>575,000.00</b>	<b>428,449.65</b>	<b>-</b>	<b>146,550.35</b>	<b>74.51%</b>
<b>Total for Report</b>	<b>80,620,571.00</b>	<b>1,179,424.00</b>	<b>81,799,995.00</b>	<b>58,618,203.10</b>	<b>2,938,816.88</b>	<b>20,242,975.02</b>	<b>75.25%</b>

Cleburne ISD  
General Fund Revenues  
as of April 30, 2024

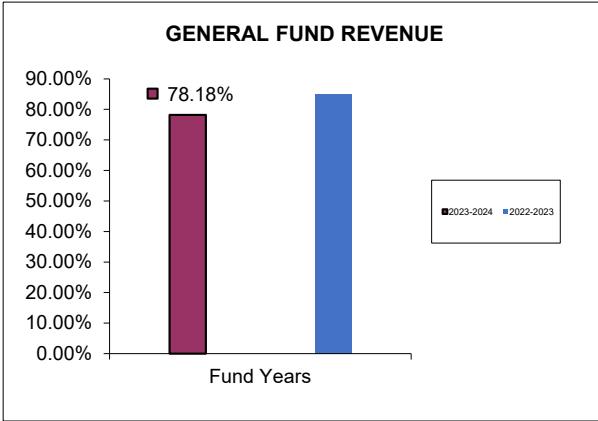
	<b>ORIGINAL APPROP</b>	<b>TRANFRS/ ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD REAL REV</b>	<b>ENCUMBRANCE/REQ</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
5711 Taxes, Current Year	33,369,725.00	-	33,369,725.00	27,342,733.78	-	6,026,991.22	82%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	267,001.10	-	32,998.90	89%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	249,102.54	-	50,897.46	83%
5739 Tuition and Fees	120,000.00	-	120,000.00	225,759.61	-	(105,759.61)	188%
5742 Investments	50,000.00	-	50,000.00	669,209.83	-	(619,209.83)	1338%
5743 Rent-School Facilities	130,000.00	-	130,000.00	95,923.68	-	34,076.32	74%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	174,048.57	-	(139,048.57)	497%
5752 Athletic Activity	70,000.00	-	70,000.00	116,820.34	-	(46,820.34)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	119,010.35	-	(48,010.35)	168%
5811 Per Capita	2,576,800.00	-	2,576,800.00	1,720,791.00	-	856,009.00	100%
5812 Foundation Fund Salary & Opera	33,410,999.00	-	33,410,999.00	23,663,130.00	-	9,747,869.00	71%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	3,027,592.39	-	(327,592.39)	112%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	20,223.41	-	79,776.59	20%
5931 School Health And Related Serv	650,000.00	-	650,000.00	65,682.91	-	584,317.09	10%
	<b>73,913,524.00</b>	<b>-</b>	<b>73,913,524.00</b>	<b>57,785,637.62</b>	<b>-</b>	<b>16,127,886.38</b>	<b>78%</b>

# CLEBURNE ISD REVENUE / EXPENDITURE

APRIL 2024

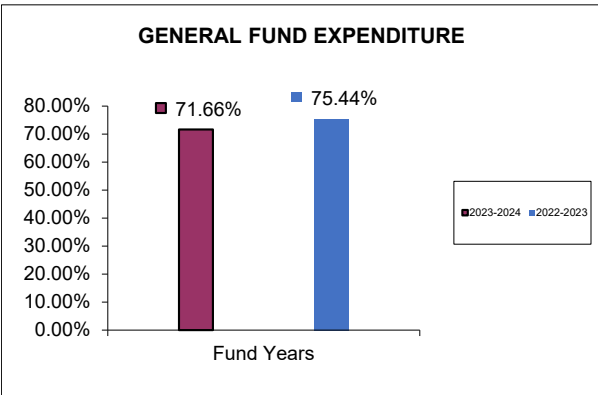
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF APRIL 30, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$57,785,637.62	78.2%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF APRIL 30, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$58,316,861.48	85.1%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF APRIL 30, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$81,799,995.00	\$58,618,203.10	71.7%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF APRIL 30, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$77,413,433.00	\$58,399,887.66	75.4%



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

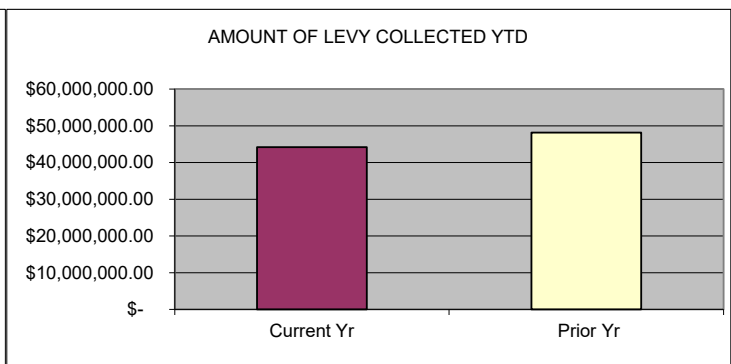
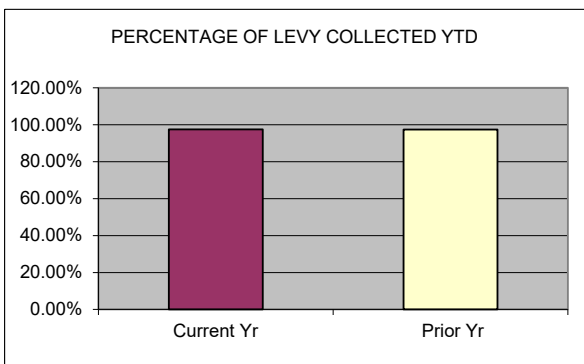
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 253,819.49	\$ 43,792,741.06
DELINQUENT TAXES	\$ 40,422.26	\$ 387,713.91
INTEREST & PENALTY	\$ 60,426.33	\$ 432,438.72
TOTAL COLLECTIONS	\$ 354,668.08	\$ 44,612,893.69

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 44,927,148.90	\$ 49,109,504.94	\$ (4,182,356.04)
CURRENT LEVY COLLECTED YTD	\$ 43,543,352.65	\$ 47,309,184.22	\$ (3,765,831.57)
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	\$ 522,124.15	\$ (272,735.74)
CURRENT TAXES COLLECTED YTD	\$ 43,792,741.06	\$ 47,831,308.37	\$ (4,038,567.31)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	97.48%	97.40%	0.08%

	<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	\$ 44,180,454.97	\$ 48,141,366.33	\$ (3,960,911.36)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	87.28%	99.62%	-12.34%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 27,968,735.38	\$ 33,969,725.00	82.33%
I&S DEBT SERVICE SUMMARY	\$ 16,644,158.31	\$ 16,649,020.00	99.97%
TOTAL	\$ 44,612,893.69	\$ 50,618,745.00	88.14%





Communication  
May 20, 2024

To: CISD Board of Trustees  
From: Kim Tuggle, Director of Special Education  
Re: Regional Day School Program for the Deaf Shared Service Agreement

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

This request is for the Board of Trustees' approval for the Crowley Regional Day School Shared Service Arrangement Agreement for the 2024-2025 school year.

**Summary:**

The Crowley RDSPD serves eligible students ages 0-21 who reside in a member district of the Crowley RDSPD Shared Service Arrangement Agreement. Any student who has a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Crowley RDSPD subject to the recommendation of the Admission, Review, and Dismissal (ARD) committee.

Students are served in the least restrictive environment, which is determined by the ARD committee. Some students are served by itinerant deaf education teachers on the student's home campus, and some are served by a combination of general education and deaf education teachers on campuses in the Crowley Independent School District (ISD). Member districts provide transportation to campuses located in the Crowley ISD.

This past school year there were 2 students from Cleburne Independent School District who were served in the Crowley RDSPD at Crowley ISD. The approximate cost per student for the 23-24 school year was \$28,259.48. The proposed RDSPD Shared Service Arrangement Agreement would bill Districts who do not have any students who are receiving direct instruction from the RDSPD \$2,500.00 per semester to offset the cost of consultation services provided by the RDSPD. We anticipate serving 5 students in the 2024-2025 school year. Due to possible increased costs and additional student enrollment in the Crowley RDSPD, it is recommended that \$150,000.00 be set aside for these projected expenses. Funds will be used from the 2024-2025

Special Education local allocated budget. When available local funds have been exhausted then IDEA B Consolidated Grant funds (contingent upon receipt of the IDEA B NOGA) will be expended.

**Attachments:**

- Shared Services Agreement 24-25
- Cleburne Letter of Participation

**Action Requested**

Approve the Crowley Regional Day School for the Deaf Shared Service Arrangement Agreement for the 2024-2025 school year.

**Monitoring or Reporting Timeline**

Monthly

**Contact Persons**

Dr. Coby Kirkpatrick  
Kim Tuggle

**Financial Impact**

\$150,000

SHARED SERVICES ARRANGEMENT AGREEMENT

CROWLEY INDEPENDENT SCHOOL DISTRICT'S  
REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF (RDSPD)

This Agreement is made and entered into this 4th day of April, 2024, by and between the CROWLEY INDEPENDENT SCHOOL DISTRICT (Crowley ISD), and the Shared Services Arrangement Districts, including, but not limited to, Alvarado, Burleson, Cleburne, Everman, Joshua and the Johnson County (Godley, Grandview, Keene, Rio Vista) Special Education SSA hereinafter referred to as the SHARED SERVICES AGREEMENT MEMBERS. Crowley ISD and the SHARED SERVICES AGREEMENT MEMBERS, hereinafter referred to as the "PARTIES", have agreed, and by the execution of this contract, are bound to the obligations and performances hereinafter described.

**AUTHORITY**

The Crowley ISD Board of Education is authorized to enter into this contract under §29.007 of the Texas Education Code.

The Crowley Independent School District's Regional Day School Program for the Deaf (Crowley RDSPD) will be operated in accordance with §29.007 and §§30.081-30.087 of the Texas Education Code, and §29.1080 of the State Board of Education Rules, codified at 19 Tex. Admin Code §89.1080.

The SHARED SERVICES AGREEMENT MEMBERS covenant that they have the legal authority, pursuant to state law, to enter into this contract and perform the services described herein. The person signing this contract on behalf of the SHARED SERVICES AGREEMENT MEMBERS hereby warrants and guarantees that he/she has been duly authorized by the SHARED SERVICES AGREEMENT MEMBERS to execute the contract and legally bind the SHARED SERVICES AGREEMENT MEMBERS to the performance described herein.

**SERVICES**

The purpose of this Agreement is to create a shared services arrangement whereby the SHARED SERVICES AGREEMENT MEMBERS and NONMEMBERS may provide for the efficient delivery of legally required special education and related services to eligible students with hearing impairments. It is agreed and understood that any student who has a hearing impairment

which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affect education performance, shall be eligible for consideration for the Crowley RDSPD subject to the recommendation of the Admission Review and Dismissal committee (ARD committee).

SHARED SERVICES AGREEMENT MEMBERS and NONMEMBERS will provide a complete eligibility evaluation for each student referred to the Crowley RDSPD. The diagnostic evaluation shall include, but not be limited to, otological evaluations, audiological evaluations, speech and language evaluations, and psycho-educational evaluations. Diagnostic re-evaluations after the student has been admitted to the Crowley RDSPD will be the responsibility of the Crowley RDSPD for students in the centralized program. For students receiving itinerant services, the SHARED SERVICES AGREEMENT MEMBERS AND NONMEMBERS will be responsible for diagnostic re-evaluations.

An RDSPD eligible student is defined as any student, age birth through 21 years, who has been determined by an ARD or Individual Family Service Plan (IFSP) committee to meet eligibility as a Deaf and Hard of Hearing student, and has been determined by an ARD or IFSP committee to need instruction from an RDSPD teacher for at least 45 minutes per week, whether served in Crowley ISD or in the student's home district.

Centralized services will be provided through Crowley RDSPD for eligible students, including all special education and related services, with the exception of transportation. Transportation is the responsibility of the SHARED SERVICES AGREEMENT MEMBERS and NONMEMBERS.

Deaf and Hard of Hearing students whose ARD Committees determine that their needs can be met in their home districts may receive itinerant services to include but not limited to direct services (instruction) or indirect services (consultation) from a teacher of the deaf, ARD Committee representation, and participation as a member of the evaluation team.

Operating Guidelines for the Shared Services Agreement will be mutually established, implemented, and approved by the Management Board.

### **TERMS**

This Agreement shall be automatically renewed by each SHARED SERVICES AGREEMENT MEMBER annually, unless the member notifies Crowley ISD by September 1 of its intent not to participate in the Shared Services Agreement during the next school year. The

MEMBER shall continue to participate in the Agreement during the school year in which notice is given and withdrawal shall become effective on July 1 of the calendar year following the notice. Any notice of withdrawal must be signed by the superintendent and the president of the board of trustees of the withdrawing SHARED SERVICES AGREEMENT MEMBER on behalf of the withdrawing MEMBER.

This Agreement will supersede all previous agreements among the PARTIES in relation to the operation of the Crowley RDSPD and the responsibilities under any prior Crowley RDSPD agreement.

If any provision of this Agreement becomes, or is held violative of any law or unenforceable, then the invalidity of that provision will not invalidate the remaining provision. The SHARED SERVICES AGREEMENT MEMBERS agree that all remaining provisions of this Agreement will remain in effect.

Citations of and references to any specific federal or state statute or administrative regulation in the Agreement shall include any amendment to or successor of that statute or regulation.

The effectiveness of this Agreement is conditioned upon the approval by the Texas Commissioner of Education.

### **NONMEMBER PARTICIPATION**

Participation by nonmembers will be based on a contractual agreement on an as needed basis. Fiscal Agent, Crowley ISD may enter into the contractual agreement without the express written or verbal consent of SHARED SERVICES AGREEMENT MEMBERS. NONMEMBERS may terminate a contract with 30 days prior written notice.

Services to NONMEMBER districts and charter schools will be provided at an hourly rate per pupil based upon the services provided. Itemized services to NONMEMBER districts may include, but are not limited to representation at ARD meetings for DHH students, Itinerant Instruction, Instruction at centralized locations, and consultation.

Upon written request from an independent school district or charter school, in accordance with the Texas Education Agency's Timeline for Activities for RDSPD Shared Services Arrangements, additional members of the Crowley RDSPD may be added by the unanimous vote of the management board and with the approval of the participating independent school districts' board of trustees, and with the consent of the Texas Education agency.

## **MANAGEMENT BOARD**

The Crowley RDSPD shall be governed by a Management Board comprised of the SHARED SERVICES AGREEMENT MEMBERS' Special Education Directors/Coordinators or their designees. The Management board will meet annually to review the Shared Services Agreement, operating procedures, program planning and operations. Each member district will have one vote and decisions will be determined by a majority rule. The chairperson will be the Crowley ISD Director of Special Education or designee. The chairperson or designee will be responsible for maintaining official minutes. Additional meetings may be held throughout the year as deemed necessary by the Management Board. The Management Board will establish its own rules of procedure, including rules related to the calling and conduct of Management Board meetings.

## **PERSONNEL**

The chief administrator of the Crowley RDSPD will be the Crowley ISD special education director or designee. The Crowley ISD special education director shall serve under a contract with the Fiscal Agent and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding operation of the Crowley RDSPD instructional program, including but not limited to, related services and staff development and approved budgeted expenditures consistent with the Fiscal Agent's policy, are within the authority of the Crowley ISD special education director.

Crowley ISD is responsible for employing, evaluating, supervising, and dismissing both centralized and itinerant staff who work only for the Crowley RDSPD, in accordance with the general policies of Crowley ISD. SHARED SERVICES AGREEMENT MEMBERS' input regarding employee performance will be considered. All individuals providing services in the Crowley RDSPD will be appropriately certified or licensed to perform the applicable services, will comply with Crowley ISD personnel policies, and be compensated according to Crowley ISD policies.

Any hearing on an employee grievance, termination, or non-renewal is the responsibility of, and will be held in accordance with, the policies of Crowley ISD and state law.

The PARTIES agree that each SHARED SERVICES AGREEMENT MEMBER and NONMEMBER is responsible for employing and dismissing staff that serve only that district.

## **FISCAL AGENT**

Crowley ISD will serve as the Fiscal Agent for Crowley RDSPD. The Crowley RDSPD will operate on a budget reviewed by the Management Board and approved by the Crowley ISD Board of Education as part of the special education budget of the Crowley ISD. The Crowley RDSPD, in accordance with the policies of the Crowley ISD Board of Education, may purchase goods and services necessary to administer and operate the Crowley RDSPD.

The Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with budget adopted by the Crowley ISD Board of Education. The Fiscal Agent shall provide accounting services, reports, suitable facilities for special education administrative and support staff, and shall perform any other responsibilities required by Crowley ISD policies.

The Fiscal Agent will account for salaries and expenses of Crowley RDSPD personnel, Crowley RDSPD operating expenses, IDEA Part B funds, IDEA Part C funds, State Deaf Funds, and any other funding received for the purposes of furthering this program. The Fiscal Agent will maintain personnel records and payroll systems for all Crowley RDSPD personnel who are its employees.

The Fiscal Agent will prepare and submit on behalf of the Crowley RDSPD, any reports or applications required by federal law or Crowley ISD policy.

The Fiscal Agent may negotiate contracts with outside providers for special education services and other related services for students with disabilities in accordance with law and Crowley ISD policies.

Crowley ISD will report all data required by PEIMS. The Fiscal Agent and SHARED SERVICES AGREEMENT MEMBERS will each submit a PEIMS 011 record. The member districts will indicate Crowley ISD as the Fiscal Agent in the E0777 data element on the 011 record.

## **FISCAL PRACTICES**

In addition to state and federal funds generated by regulation, the fiscal agent will receive a pro rata contribution from participating districts to offset shortfalls in operating the Crowley RDSPD in accordance with student IEPs. The pro rata contribution will be determined by the following guidelines.

Shortfall is defined as program costs, including but not limited to, personnel costs, contracted services, student equipment and supplies, less the amount received in State Deaf, IDEA

B Formula Deaf, IDEA B Preschool Deaf, IDEA B Discretionary Deaf, IDEA C Early Intervention Deaf, multiplied by the designated administrative costs. This shortfall amount will be divided by the total number of RDSPD students in membership on the respective student count days. Member districts will be invoiced for their pro rata share of the shortfall, based on the number of RDSPD eligible students residing in each district. The Fiscal Agent retains state funding of ADA for all students of the Crowley RDSPD. Each student receiving at least 45 minutes of services per week from a RDSPD teacher on a cluster site campus will be included in the RDSPD student count. Each student receiving at least 60 minutes of services per week from a RDSPD teacher on a non-cluster site campus will be included in the RDSPD student count, even if services are provided in the student's home school district.

Member Districts will be invoiced twice per year for pro rata contributions. The student count for the fall invoicing is based on the number of RDSPD eligible students served on the Fall PEIMS snapshot date. The spring invoicing is based on the number of RDSPD eligible students served on January 15<sup>th</sup> of the current school year. The amount of the prorata contribution may be changed by unanimous agreement of the Management Board, based on funding and budgetary needs.

In addition to the program costs, each participating district's contribution for the administrative costs and cooperative expenses may be up to 7% above the prorata contribution. Administrative costs may include but are not limited to mileage costs necessary for staff members who implement the program, utility costs for facilities, supply costs for the program administrator and clerical support staff, professional development and training, recruitment and retention of staff, accounting and budget management, human resources support for personnel support and PEIMS reporting.

Individual Excess Direct Student Costs will be billed monthly to the individual member district and includes but is not limited to interpreter services for school sponsored activities and events that occur before and after the school day. This time is defined by the services performed outside of the normally scheduled working hours of the interpreter as reflected on the fiscal agent's school calendar as well as any time during weekends and holidays.

Costs associated with the DAEP and JJAEP, extracurricular, one to one supervision, or instruction will be billed individually to the member district as an individual excess direct student cost.

Districts who do not have any students who are receiving direct instruction from the RDSPD (at least 45 minutes per week) will be billed \$2,500 per semester to offset the cost of consultation services provided by the RDSPD. Consultation services include but are not limited to DHH Representation at ARD meetings for DHH students, consultation to teachers serving DHH students, audiological management, (within agreed upon service parameters), short term loan of assistive listening devices, technical assistance regarding the identification and evaluation of students with identified or suspected hearing loss. The chief administrator of the RDSPD will be the final arbiter of the services to be provided under this clause.

### **SHARED SERVICES AGREEMENT MEMBERS' GENERAL OBLIGATION**

SHARED SERVICES AGREEMENT MEMBERS and NONMEMBERS agree that any funds assessed under Crowley RDSPD policies or other legal requirements will be remitted within thirty (30) calendar days of receiving a statement from the Fiscal Agent.

Each SHARED SERVICES AGREEMENT MEMBER and NONMEMBER will maintain locally and separately its own residential placement set-aside as described in 19 T.A.C. §89.69. All expenses related to the residential placement of students pursuant to this Agreement will be the responsibility of the school district in which the student resides.

### **RISK OF LOSS**

Any costs relating to liabilities as a result of legal action against the SSA by an employee of this SSA will be prorated among the member districts based on the number of students participating in the SSA from each district as a ratio of the total number of SSA students as determined on Fall Snap Shot date and January 15 of each year. Legal fees incurred due to complaints, grievances or litigation by parents and/or students will be assumed by the district in which the student resides. Further, if the fiscal agent incurs legal fees regarding a student, the district in which the student resides will assume all legal costs the fiscal agent has incurred, including without limitation, any and all costs of litigation, attorneys' fees, costs of court (including mediation or arbitration), damages, costs of settlement paid by the fiscal agent or any other liability of any kind assessed against the fiscal agent. Member districts will be notified regarding complaints, grievances or litigation by parents and/or student. The Fiscal Agent will utilize their attorney(s). Member districts may seek independent legal counsel at their own expense.

**OWNERSHIP OF ASSETS**

The ownership of assets, including equipment and fixtures, necessary to implement the provision of deaf education services pursuant to this Agreement will remain with the Fiscal Agent, however, an ARD committee may permit students to use such equipment during the student’s participation in the RDSPD.

**DISSOLUTION AND RECONFIGURATION**

In the event of dissolution and/or reconfiguration, the Fiscal Agent will adhere to Texas Education Agency (TEA) guidelines regarding distribution of assets.

The parties agree that this Agreement may be signed in multiple counterparts. Each signed original page is made a part of the original Agreement.

**CROWLEY INDEPENDENT SCHOOL DISTRICT**

\_\_\_\_\_ Date  
Dr. LaTonya Woodson-Mayfield, President, Board of Trustees

Program Contact: Tamika Williams, Director of Special Services  
Address: 1900 Crowley Pride Drive, Fort Worth, TX 76036  
Phone/Email: 817-297-5300 tamika.williams@crowley.k12.tx.us

**ALVARADO INDEPENDENT SCHOOL DISTRICT**

\_\_\_\_\_ Date  
President, Board of Trustees

Program Contact: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone/Email: \_\_\_\_\_

**BURLESON INDEPENDENT SCHOOL DISTRICT**

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President, Board of Trustees

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Date

Program Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone/Email: \_\_\_\_\_

CLEBURNE INDEPENDENT SCHOOL DISTRICT

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President, Board of Trustees

---

Date

Program Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone/Email: \_\_\_\_\_

EVERMAN INDEPENDENT SCHOOL DISTRICT

---

President, Board of Trustees

---

Date

Program Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone/Email: \_\_\_\_\_

JOSHUA INDEPENDENT SCHOOL DISTRICT

---

President, Board of Trustees

---

Date

Program Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone/Email: \_\_\_\_\_

JOHNSON COUNTY SPECIAL EDUCATION SSA

---

President, Board of Trustees

---

Date

Program Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone/Email: \_\_\_\_\_



**CROWLEY**  
INDEPENDENT SCHOOL DISTRICT

1900 Crowley Pride Drive  
Fort Worth, TX 76134  
817-297-5800  
[www.crowleyisdtx.org](http://www.crowleyisdtx.org)

**Crowley Regional Day School Program for the Deaf/Shared Services Agreement  
Letter of Authorization of Participation**

Per the Shared Service Agreement for the Crowley Regional Day School Program for the Deaf (RDSPD), the written agreement must be reviewed by the member districts and approved annually by their respective Board of Trustees. The letter serves as the signature page for the approval for the Shared Service Agreement for the Crowley Regional Day School Program for the Deaf.

Fiscal Agent: Crowley ISD  
Academic Year: 2024-2025

This signed document is due to Crowley ISD by June 7, 2024.

**Cleburne ISD** approves the Shared Services Agreement for the Crowley Regional Day School Program for the Deaf and will participate as a member district for the 2024-2025 academic year. This signed letter of intent by the Board of Trustees president and the district superintendent serves as authorization that the district will participate in this shared service agreement.

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Superintendent

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Signature

---

Date

---

President, Board of Trustees

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Signature

---

Date



Communication  
May 20, 2024

**To:** CISD Board of Trustees

**From:** Rebecca Hering  
Dr. Mark McClure  
Dr. Coby Kirkpatrick

**Re:** Request for out-of-state travel

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

This request is for the board of trustees' approval for out-of-state travel for the Future Business Leaders of America (FBLA) National competitive event.

**Summary:**

The CHS FBLA student organization had 4 students advance to the National Leadership Conference Orlando, Florida June 29– July 2, 2024, under the direction of Kelly Perez and Robin Neal.

**Action Requested**

Approve for out-of-state travel  
for 4 students and chapter advisor.

**Monitoring or Reporting Timeline**

June 29-July 2, 2024

**Contact Persons**

Rebecca Hering  
Dr. Mark McClure  
Dr. Coby Kirkpatrick

**Financial Impact**

\$5,738.00



Communication  
May 20, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Lanny Mooney

Re: Deductive Change Order for A.D. Wheat Middle School

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

Approve deductive change order (\$ 6,074.31) for A.D. Wheat Middle School

**Summary:**

Per board documents any change in the contract amount must be approved by the Board of Trustees. After the final reconciliation the GMP must be reduced from \$ 38,411,737.00 to \$38,405,662.69 to close the project.

**Action Requested**

Approve deductive change order to decrease GMP to \$ 38,405,662,69

**Monitoring or Reporting Timeline**

1 time

**Contact Persons**

Dr. Coby Kirkpatrick  
Shawn Shockler  
Sarah Taylor

**Financial Impact**

\$ -6,074.31



Communication  
May 20, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Lanny Mooney

Re: Deductive Change Order for the Don Smith Performing Arts Center

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

Approve deductive change order (\$9,464.38) for the Don Smith Performing Arts Center

**Summary:**

Per board documents any change in the contract amount must be approved by the Board of Trustees. After the final reconciliation the GMP must be reduced from \$7,752,505.00 to \$7,743,040.62 to close the project.

**Action Requested**

Approve deductive change order  
to decrease GMP to \$ 7,743,040.62

**Monitoring or Reporting Timeline**

1 time

**Contact Persons**

Dr. Coby Kirkpatrick  
Shawn Shockler  
Sarah Taylor

**Financial Impact**

\$-9,464.38



Communication  
May 20, 2024

To: CISD Board of Trustees  
From: Blake Glenn  
Director of Custodial Services  
Re: RFP 2024-2025 Custodial Supplies

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

To be in compliance with TEC 44.031

**Summary:**

Per TEC 44.031, Texas School Districts that spend more than \$50,000 in the aggregate for each 12-month period shall be made by the method, of the following methods that provides best value for the District:

- 1) Competitive Bidding for services other than construction services
- 2) Competitive Sealed Proposals for services other than construction services
- 3) Request for Proposals for services other than construction services

At 2:00 on April 26, 2024, proposals for Custodial Supplies were received in the CISD Board Room. The price amounts below are based on the comparable items that were submitted in the proposals. Proposals were submitted as follows:

HD Supply \$1,632.84  
Brady IFS \$1,746.20  
Pollock \$1,898.98  
Complete Supply \$1,945.74  
Office Depot \$2,135.06

This RFP will be good for 1 year 7/1/24-6/30/25.

**Action Requested**

We respectfully request the Board accept HD Supply for the approved proposer.

**Monitoring or Reporting Timeline**

Commodity spend is monitored monthly

**Contact Persons**

Dr. Coby Kirkpatrick  
Blake Glenn

**Financial Impact**

Adopted Custodial Budget



Communication  
May 20, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Shawn Shockler  
Re: RFP 2024 Summer Painting Projects

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

To be in compliance with TEC 44.031

**Summary:**

Per TEC 44.031, Texas School Districts that spend more than \$50,000 in the aggregate for each 12-month period shall be made by the method, of the following methods that provides best value for the District:

- 1) Competitive Bidding for services other than construction services
- 2) Competitive Sealed Proposals for services other than construction services
- 3) Request for Proposals for services other than construction services

At 10:00 on April 9<sup>th</sup> 2024, proposals for Summer Painting were received in the CISD Board Room. The price amounts below are based on the comparable items that were submitted in the proposals. The only submittal is as follows:

Mitchell Commercial Painting, LLC \$274,313.00

Attachment:  
RFP

**Action Requested**

We respectfully request the Board accept Mitchell Commercial Painting for the approved proposer.

**Monitoring or Reporting Timeline**

None

**Contact Persons**

Dr. Coby Kirkpatrick  
Shawn Shockler

**Financial Impact**

General Fund Budget

**CLEBURNE INDEPENDENT SCHOOL DISTRICT  
Request for Proposal (RFP)**

**2024 Summer Painting Projects**

- **Advertise:** Saturday March 23, 2024 and Saturday March 30, 2024
- **Proposal Due Date:** Tuesday April 09, 2024 @ 10:00 AM

**Please Note the Following Information:**

**No late proposals will be accepted.**

**No faxed or electronic proposals will be accepted.**

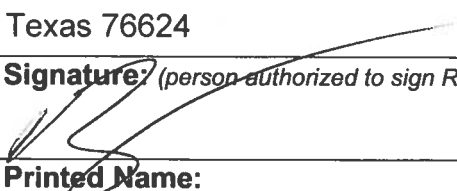
**Please submit one original copy to:**

**Cleburne ISD  
505 N. Ridgeway, Suite. 100  
Cleburne, Texas 76033**

**Proposer's Certification**

The undersigned, by his/her signature, represents that he/she is authorized to bind the Proposer to fully comply with the terms and conditions of this Request for Proposal, including all forms and attachments included and/or referenced herein, for the amount(s) shown on the accompanying form(s).

**NOTE:** Proposer is strongly encouraged to read the entire package prior to submitting.

<b>Firm/Company Name:</b> Mitchell Commercial Painting, LLC	<b>Telephone number:</b> 254-405-0387
<b>Address:</b> PO Box 46	<b>Fax number:</b> 877-595-7530
<b>City:</b> Axtell	<b>Web address:</b> www.mcpwaco.com
<b>State and Zip Code:</b> Texas 76624	<b>Email address:</b> mitchell.paint@yahoo.com
<b>Signature:</b> <i>(person authorized to sign RFP)</i> 	<b>Your title/position:</b> owner
<b>Printed Name:</b> Douglas Mitchell	<b>Date:</b> 4/9/2024

**III. PROPOSAL FORM**

Having examined all documents prepared by the Owner, dated March 22, 2024, and having examined site conditions, the undersigned proposes to perform all work as proposed for the above-named project. With an agreed upon proposal, the undersigned proposes to furnish all labor, equipment and materials to complete the above- named project.

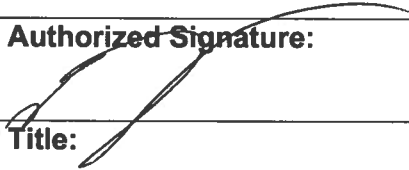
**BASE PROPOSAL BREAKDOWN: Interior Painting of Cleburne High School**

- 1. Area #1    \$ 203,750
  
- 2. Area #2    \$ 30,000
  
- 3. Area #3    \$ 27,500
  
- 5% Owner Contingency    \$ 13,063
  
- Total: \$ 274,313

**Area Pricing for Future:**

- 1. Addendums #1    \$ \_\_\_\_\_
  
- 2. Addendums #2    \$ \_\_\_\_\_
  
- 3. Addendums #3    \$ \_\_\_\_\_

The contractor further agrees to hold proposed price firm for a minimum of sixty (60) days from the date of the proposal opening. Ensure payment and performance bonds are included, if applicable.

<b>Name of Firm/Company:</b> Mitchell Commercial Painting, LLC	<b>Address:</b> PO Box 46
<b>City/State/Zip Code:</b> Axtell, Texas 76624	<b>Telephone:</b> 254-405-0387
<b>Authorized Signature:</b> 	<b>Printed Signature</b> Douglas Mitchell
<b>Title:</b> owner	<b>Date:</b> 4/9/2024

**IV. ATTACHMENT ACKNOWLEDGEMENT**

Acknowledge the following items are attached to this proposal (if required):

Bid Bond or Cashier's Check	X	Felony Conviction Notice	X
Non-Collusion Affidavit	X	Certificate of Residency	X
Conflict of Interest	X	Certification Regarding Debarment	X
HB 89 Verification	X	W-9	X

Acknowledgement of Addenda

Number: _____	Number: _____	Number: _____
Date: _____	Date: _____	Date: _____
Pages _____	Pages: _____	Pages: _____

ACKNOWLEDGEMENT OF PROPOSAL

<b>Name of Firm/Company:</b> Mitchell Commercial Painting, LLC	<b>Address:</b> PO Box 46
<b>City/State/Zip Code:</b> Axtell, Texas 76624	<b>Telephone:</b> 254-405-0387
<b>Contact Person:</b> Douglas Mitchell	<b>Email:</b> mitchell.paint@yahoo.com
<b>Authorized Signature:</b> 	<b>Title (Seal, if a corporation)</b> owner

It is understood that the right is reserved by the Owner to reject any or all proposals or waive any informalities in the proposal process.

**THIS FORM MUST BE SUBMITTED BY 10:00 A.M., APRIL 09, 2024**

**BID BOND**

Bond No. CNB-43302-00

KNOW ALL MEN BY THESE PRESENTS:

THAT we, Mitchell Commercial Painting, LLC, as Principal, hereinafter called the Principal, and INSURORS INDEMNITY COMPANY, Waco, Texas, as Surety, hereinafter called the Surety, are held and firmly bound unto Cleburne Independent School District, as Obligee, hereinafter called the Obligee, in the amount of 5 % of the amount of this bid not to exceed 5% of the Greatest Amount Bid Dollars (\$ 5% of G.A.B ), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for 2024 Summer Painting Projects.

NOW, THEREFORE, If the contract be timely awarded to the Principal and the Principal shall within such time as specified in the bid, enter into a contract in writing and give bond with good and sufficient surety, or, in the event of the failure of the Principal to enter into such Contract and give such bond or bonds; if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Obligee prior to execution of the final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing has been firmly committed to cover the entire cost of the project.

SIGNED, SEALED AND DATED this 9th day of April, 2024.

Principal:  
Mitchell Commercial Painting, LLC  
(Seal)

By: [Signature]  
(title) owner

Surety:  
INSURORS INDEMNITY COMPANY  
(Seal)

By: [Signature]  
Ashley Meece, Attorney-in-Fact

**IMPORTANT NOTICE - AVISO IMPORTANTE**

To obtain information or make a complaint:

You may call Insurors Indemnity Company's toll-free telephone number for information or to make a complaint at:

1-877-816-2800

You may also write to Insurors Indemnity Company at:

P.O. Box 32577  
Waco, TX 76703-4200  
Or  
225 South Fifth Street  
Waco, TX 76701

You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

You may write the Texas Department of Insurance at:

Consumer Protection (111-1A)  
P.O. Box 149091  
Austin, TX 78714-9091  
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact the agent or the company first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

Para obtener informacion o para someter una queja:

Usted puede llamar al numero de telefono gratis de Insurors Indemnity Company's para informacion o para someter una queja al

1-877-816-2800

Usted tambien puede escribir a Insurors Indemnity Company:

P.O. Box 32577  
Waco, TX 76703-4200  
O  
225 South Fifth Street  
Waco, TX 76701

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al

1-800-252-3439

Puede escribir al Departamento de Seguros de Texas:

Consumer Protection (111-1A)  
P.O. Box 149091  
Austin, TX 78714-9091  
Fax: 512-490-1007

Web: <http://www.tdi.texas.gov>

E-mail: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concemiente a su prima o a un reclamo, debe comunicarse con el agente o la compania primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:**

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

**POWER OF ATTORNEY of INSURORS INDEMNITY COMPANY  
Waco, Texas**

**KNOW ALL PERSONS BY THESE PRESENTS:**

**Number:** CNB-43302-00

That INSURORS INDEMNITY COMPANY, Waco, Texas, organized and existing under the laws of the State of Texas, and authorized and licensed to do business in the State of Texas and the United States of America, does hereby make, constitute and appoint

Ashley Meece of the City of Waco, State of TX

as Attorney in Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of document, to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; Indemnity in all cases where indemnity may be lawfully given and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company.

INSURORS INDEMNITY COMPANY

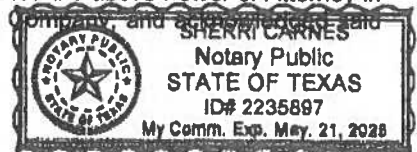
Attest: Tammy Tieperman  
Tammy Tieperman, Secretary

By: Dave E. Talbert  
Dave E. Talbert, President

State of Texas  
County of McLennan

On the 11<sup>th</sup> day of November, 2014, before me a Notary Public in the State of Texas, personally appeared Dave E. Talbert and Tammy Tieperman, who being by me duly sworn, acknowledged that they executed the above Power of Attorney in their capacities as President, and Corporate Secretary, respectively, of Insurors Indemnity Company, and as authorized and Power of Attorney to be the voluntary act and deed of the Company.

Sherril Carnes  
Notary Public, State of Texas



Insurors Indemnity Company certifies that this Power of Attorney is granted under and by authority of the following resolutions of the Company adopted by the Board of Directors on November 11, 2014:

RESOLVED, that all bonds, undertakings, contracts or other obligations may be executed in the name of the Company by persons appointed as Attorney in Fact pursuant to a Power of Attorney issued in accordance with these Resolutions. Said Power of Attorney shall be executed in the name and on behalf of the Company either by the Chairman and CEO or the President, under their respective designation. The signature of such officer and the seal of the Company may be affixed by facsimile to any Power of Attorney, and, unless subsequently revoked and subject to any limitation set forth therein, any such Power of Attorney or certificate bearing such facsimile signature and seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signature and seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is validly attached.

RESOLVED, that Attorneys in Fact shall have the power and authority, subject to the terms and limitations of the Power of Attorney issued to them, to execute and deliver on behalf of the Company and to attach the seal of the Company to any and all bonds and undertakings, and any such instrument executed by such Attorneys in Fact shall be binding upon the Company as if signed by an Executive Officer and sealed and attested to by the Secretary or Assistant Secretary of the Company.

I, Tammy Tieperman, Secretary of Insurors Indemnity Company, do hereby certify that the foregoing is a true excerpt from the Resolutions of the said Company as adopted by its Board of Directors on November 11, 2014, and that this Resolution is in full force and effect. I certify that the foregoing Power of Attorney is in full force and effect and has not been revoked.

In Witness Whereof, I have set my hand and the seal of INSURORS INDEMNITY COMPANY on this 9th day of April, 2024.

Tammy Tieperman  
Tammy Tieperman, Secretary

NOTE: IF YOU HAVE ANY QUESTION REGARDING THE VALIDITY OR WORDING OF THIS POWER OF ATTORNEY, PLEASE CALL 800 933 7444 OR WRITE TO US AT P. O. BOX 32577, WACO, TEXAS 76703 OR EMAIL US AT [BONDDEPT@INSURORSINDEMNITY.COM](mailto:BONDDEPT@INSURORSINDEMNITY.COM).

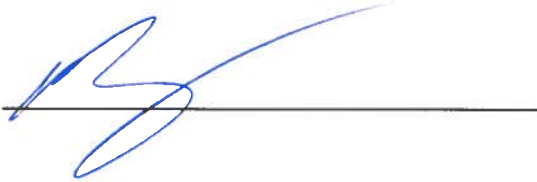
**VI. NON-COLLUSION AFFIDAVIT**

STATE OF Texas

COUNTY OF McLennan

(Name) Douglas Mitchell, of lawful age, and being duly sworn on oath, says that (s)he is the agent authorized by the proposer to submit the attached proposal. Affiant further states that the proposer has not been a party to any collusion among proposers in restraint of freedom of competition by agreement to propose at a fixed price or to refrain from proposing; or with any District employee, Board Trustee, or benefit consultant as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions or actions between proposers and any District employee, Board Trustee, or benefit consultant concerning exchange of money or other things of value for special consideration in the letting of this contract.

Signature: \_\_\_\_\_



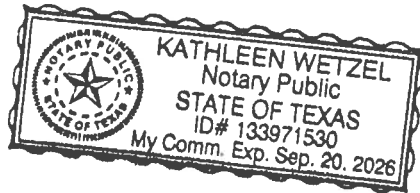
Title of Above Signatory: owner

Subscribed and sworn to before me on this 3<sup>rd</sup> day of April, 2024.

Notary Public Signature: \_\_\_\_\_



Seal



**XII. CONFLICT OF INTEREST QUESTIONNAIRE**

<b>CONFLICT OF INTEREST QUESTIONNAIRE</b> For vendor doing business with local governmental entity		<b>FORM CIQ</b>
<p><small>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</small></p> <p><small>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</small></p> <p><small>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</small></p> <p><small>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</small></p>	<b>OFFICE USE ONLY</b>  Date Received	
<p><b>1</b> Name of vendor who has a business relationship with local governmental entity.</p> <p style="text-align: center; font-size: 1.2em;">Mitchell Commercial Painting, LLC</p>		
<p><b>2</b> <input checked="" type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>		
<p><b>3</b> Name of local government officer about whom the information is being disclosed.</p> <p style="text-align: center; font-size: 1.2em;">None</p> <p style="text-align: center; font-size: 0.8em;">Name of Officer</p>		
<p><b>4</b> Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.</p> <p style="margin-left: 40px;">A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes      <input type="checkbox"/> No                 </p> <p style="margin-left: 40px;">B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?</p> <p style="margin-left: 80px;"> <input type="checkbox"/> Yes      <input type="checkbox"/> No                 </p>		
<p><b>5</b> Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.</p> <p style="text-align: center; font-size: 1.2em;">None</p>		
<p><b>6</b> <input type="checkbox"/> Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).</p>		
<p><b>7</b></p> <p style="text-align: center; font-size: 1.2em;"> </p> <p style="text-align: center; font-size: 0.8em;">Signature of vendor doing business with the governmental entity</p>		<p style="font-size: 1.2em;">4/9/2024</p> <p style="font-size: 0.8em;">Date</p>

**IX. HOUSE BILL 89 – VERFICATION FORM**

**Prohibition on Contracts with Companies Boycotting Israel**

The 85<sup>th</sup> Texas Legislature approved new legislation, effective September 1, 2017, which amends Texas Local Government Code Section 1, subtitle F, Title 10, Government Code by adding Chapter 2270, which states that a governmental entity may not enter into a contract with a company for goods or services unless the contract contains a written verification form the company that it:

- 1) does not boycott Israel; and
- 2) will not boycott Israel during the term of the contract Pursuant to Section 2270.001, Texas Government Code:

- 1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and
- 2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

I, (authorized official) Douglas Mitchell, do hereby depose and verify the truthfulness and accuracy of the contents of the statements submitted on this certification under the provisions of Subtitle F, Title 10, Government Code Chapter 2270 and that the company named below:

- 1) does not boycott Israel currently; and
- 2) will not boycott Israel during the term of the contract; and
- 3) is not currently listed on the State of Texas Comptroller's Companies that Boycott Israel List located at <https://comptroller.texas.gov/purchasing/publications/divestment.php>

Company Name: Mitchell Commercial Painting, LLC

Signature of Authorized Official: 

Title of Authorized Official: owner

Date: 4/9/24

**V. FELONY CONVICTION NOTICE**

Statutory citation covering notification of criminal history of contractor is found in the Texas Education Code, Section 44.034. Following is an example of a felony conviction notice:

**FELONY CONVICTION NOTIFICATION**

State of Texas Legislative Senate Bill No. 1, Section 44.034, Notification of Criminal History, Subsection (a), states "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony."

Subsection (b) states "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

**THIS NOTICE IS NOT REQUIRED OF A PUBLICLY-HELD CORPORATION**

I, the undersigned agent for the firm named below, certify that the information concerning notification of felony convictions has been reviewed by me and the following information furnished is true and to the best of my knowledge.

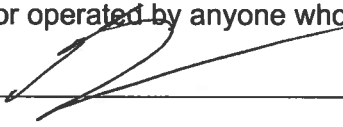
VENDOR'S NAME: Mitchell Commercial Painting, LLC

AUTHORIZED COMPANY OFFICIAL'S NAME (printed): Douglas Mitchell

A. My firm is a publicly held corporation, therefore, this reporting requirement is not applicable.

Signature of Company Official: \_\_\_\_\_

B. ~~XX~~ My firm is not owned nor operated by anyone who has been convicted of a felony.

Signature of Company Official:  \_\_\_\_\_

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony:

Name of felon(s): \_\_\_\_\_

Conviction details: \_\_\_\_\_

\_\_\_\_\_  
Signature of Company Official: \_\_\_\_\_



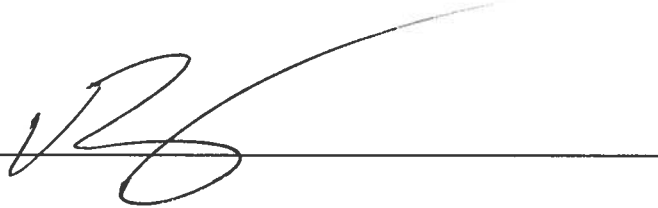
**X. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**

The undersigned certifies on behalf of the company and its key employees that neither the company nor its key employees have been proposed for debarment, debarred or suspended by any Federal Agency.

The undersigned agrees to notify the Owner in the event that the company or any of its key employees are proposed for debarment, debarred or suspended by any Federal Agency or by any State of Texas agency. Notification shall take place within five (5) business days after the company or employee is notified of either debarment or suspension or possible debarment or suspension. Notification shall be sent to: Sarah Taylor; Chief Financial Officer; Cleburne Independent School District; 505 N. Ridgeway, Suite 100, Cleburne, Texas 76033.

I attest that I have answered the questions regarding debarment and suspension truthfully and to the best of my knowledge.

Corporate Officer's Signature: \_\_\_\_\_



Printed name: Douglas Mitchell

Title: owner

**Request for Taxpayer  
Identification Number and Certification**  
Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

**Give form to the requester. Do not send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

<b>Print or type.</b> <b>See Specific Instructions on page 3.</b>	<b>1</b>	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <b>Mitchell Commercial Painting, LLC</b>
	<b>2</b>	Business name/disregarded entity name, if different from above.
	<b>3a</b>	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only <b>one</b> of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . <b>Note:</b> Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions)
	<b>3b</b>	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . <input type="checkbox"/> <i>(Applies to accounts maintained outside the United States.)</i>
	<b>4</b>	Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____
	<b>5</b>	Address (number, street, and apt. or suite no.). See instructions. <b>PO Box 46</b>
	<b>6</b>	City, state, and ZIP code <b>Axtell, Texas 76624</b>
	<b>7</b>	List account number(s) here (optional)
		Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**

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

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

<b>Social security number</b>										
<b>or</b>										
<b>Employer identification number</b>										
3	3		-	1	1	1	2	4	3	4

**Part II Certification**

Under penalties of perjury, I certify that:

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

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

<b>Sign Here</b>	Signature of U.S. person	Date <b>5/9/24</b>
------------------	--------------------------	--------------------

**General Instructions**

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

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

**What's New**

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

**Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

#### XIV. CHAPTER 2274 VERIFICATION



#### DOES NOT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES

Pursuant to Texas Government Code, Chapter 2274, as amended, if Contractor is a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability company, including a wholly-owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations (specifically excluding sole proprietorships) that exists to make a profit which has ten (10) or more full-time employees and the value of the contract with Owner is \$100,000 or more, the Contractor represents and warrants to the Owner that the Contractor does not and will not discriminate against firearm and ammunition Industries during the term of this Agreement.

If not exempt from this requirement, pursuant to Texas Government Code Chapter 2274, as amended, the undersigned authorized representative of the company named below (hereinafter referred to as Company), verifies, represents and warrants to the Owner that the Company:

1. Does not discriminate against the firearm and ammunition Industries, and;
2. Will not discriminate against firearm and ammunition Industries during the term of the contract (if any) between the above names Company, business or individual with the Owner. This statement will also be included in any contract that may result from this procurement.

Pursuant to Texas Government Code Sections 2274.001:

1. *"Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to:*
  - (A) *Refuse to engage in the trade of any goods or services.*
  - (B) *Refrain from continuing an existing business relationship.*
  - (C) *Terminate an existing business relationship; or*
  - (D) *Otherwise express a prejudice against the entity or association.*
2. *Does not have a written or unwritten internal practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, and;*
3. *Will not discriminate during the term of the contract against a firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association.*
4. *"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.*

THE COMPANY SHALL INDEMNIFY AND HOLD HARMLESS THE OWNER, ITS OFFICIALS, AND EMPLOYEES FROM ANY AND ALL CLAIMS, DAMAGES, EXPENSES, AND COSTS OF ANY NATURE BASED UPON THE OWNER'S REUANCE ON THIS VERIFICATION.

Exempt due to (check applicable condition):

Sole Proprietorship

10 or fewer employees

Signature of Company Representative: \_\_\_\_\_



Printed Name and Title: Douglas Mitchell Owner

Company Name: Mitchell Commercial Painting, LLC

Address: PO Box 46

City/State/Zip Code: Axtell, Texas 76624

NOTE: I understand that providing false information on this form may be grounds for debarment and discontinuation of all business with the Owner.

## XV. CHAPTER 809 VERIFICATION



### DOES NOT BOYCOTT CERTAIN ENERGY COMPANIES

Pursuant to Texas Government Code, Section 1, Subtitle A, Title 8, as amended by adding Chapter 809, and Section 2, Subtitle F, Title 10, as amended by adding Chapter 2274, (TX SB13, 2021-2022, 87<sup>th</sup> Legislature), if contractor is a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit, which has ten (10) or more full-time employees and the value of the contract with Owner is \$100,000 or more, the Contractor represents and warrants to the Owner that the Contractor does not and will not boycott certain energy companies during the term of this Agreement.

If not exempt from this requirement, pursuant to Texas Government Code Chapter 2274, as amended, the undersigned authorized representative of the company named below (hereinafter referred to as Company), verifies, represents and warrants to the Owner that the Company:

1. Does not boycott energy companies; and
2. Will not boycott energy companies during the term of the contract (if any) between the above named Company, business, or individual with the Owner. This statement will also be included on any contract that may result from this procurement.

Pursuant to Texas Government Code Section 1.A.8.809 and Section 2.F.10.2274:

1. *"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:*
  - (A) *Invests in or assist in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy; or*
  - (B) *Does business with a company described in Paragraph (A).*
2. *"Listed company" means a company listed by the comptroller under Section 809.051.*
3. *"Company" means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, parent company, or affiliate of those entities or associations that exists to make a profit.*

THE COMPANY SHALL INDEMNIFY AND HOLD HARMLESS THE OWNER, ITS OFFICIALS, AND EMPLOYEES FROM ANY AND ALL CLAIMS, DAMAGES, EXPENSES, AND COSTS OF ANY NATURE BASED UPON THE OWNER'S REUANCE ON THIS VERIFICATION.



# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

## OFFICE USE ONLY CERTIFICATION OF FILING

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

Mitchell Commercial Painting, LLC  
Axtell, TX United States

Certificate Number:  
2024-1140664

Date Filed:  
03/30/2024

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

Cleburne ISD

Date Acknowledged:

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

2024 Summer Painting Projects  
Interior painting of Cleburne High School

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

**5 Check only if there is NO Interested Party.**


**6 UNSWORN DECLARATION**

My name is Douglas Mitchell, and my date of birth is 02/26/1975.

My address is 928 Bays Rd, Axtell, TX, 76624, USA.  
(street) (city) (state) (zip code) (country)

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

Executed in McLennan County, State of Texas, on the 9th day of April, 2024.  
(month) (year)

  
\_\_\_\_\_  
Signature of authorized agent of contracting business entity  
(Declarant)



Communication  
May 20, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Dr. Chad Van Winkle  
Re: Fuel Bid for FY 2024-2025

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

To purchase fuel for use in district vehicles and equipment to maintain operational capacity at the most efficient level feasible for the success of students.

**Summary:**

The fuel bid was posted, and the district received just one bid from our current contracted supplier Petroleum Traders.

**Action Requested**

Approve the use of Petroleum Traders as the district's fuel supplier for the fiscal year 2024-2025.

**Monitoring or Reporting Timeline**

Fuel usage is monitored monthly by the Transportation Department

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chad Van Winkle

**Financial Impact**

Cleburne ISD will receive a \$0.0226, and a \$0.0184 price reduction per gallon of gasoline and diesel fuel, respectively, for the fiscal year of 2024-2025.

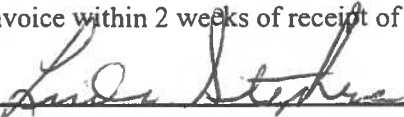
**CLEBURNE INDEPENDENT SCHOOL DISTRICT  
FUEL BID FORM**

Having carefully examined the Bid Notice, Specifications, and Bid Form, the undersigned hereby proposes and agrees to furnish goods and/or services in strict compliance with specifications and conditions at the prices quoted unless noted in writing. All prices are to include all transportation costs to Cleburne Independent School District storage tanks. Price is final delivered price

Estimated Gallon Qty	Type of Fuel	Differential per Gallon + or - OPIS Contract Average
40,000	Regular Grade Unleaded 87+Octane	\$ -0.0226
72,000	Diesel Fuel-On Road-TEX LED- Ultra low Sulfur Diesel ≤ 15ppm sulfur	\$ -0.0184

Note 1: The above quantities are estimated only; CISD does not guarantee any quantity.

Note 2: District will usually pay invoice within 2 weeks of receipt of invoice.



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Signature

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Linda Stephens - Vice President

---

Print Name

---

Petroleum Traders Corproation

---

Company Name

---

PO BOX 2357

---

Address

---

Fort Wayne, IN 46801

---

City/State/Zip

---

888-637-7661

---

Phone Number

---

260-203-3820

---

Fax Number

**THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH PROPOSAL**

**VENDOR REFERENCES**

References: School District or business references which your company has provided same/similar goods or services as those being proposal. These are not your trade or supplier references. References must be provided even if you are currently providing services to the district or have provided services in the past.

Company Name: Plano ISD, TX

Contact Name: Esther Lujan

Phone Number: 469-752-0983

Company Name: Mansfield ISD, TX

Contact Name: Debra Maxwell

Phone Number: 817-299-6080

Company Name: San Antonio ISD, TX

Contact Name: Delma Garza

Phone Number: 210-354-9314

**THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH PROPOSAL**



## VENDOR CERTIFICATIONS

---

### CERTIFICATION REGARDING BOYCOTTING CERTAIN ENERGY COMPANIES

---

If (a) vendor is not a sole proprietorship; (b) vendor has ten (10) or more full-time employees; and (c) this agreement has a value of \$100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required. Pursuant to TEX. GOV'T CODE Ch. 2274 of SB 13 (87th session), vendor hereby certifies and verifies that vendor, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, does not boycott energy companies and will not boycott energy companies during the term of the agreement. For purposes of this agreement, the term "company" shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit. The term "boycott energy company" shall mean "without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or (b) does business with a company described by paragraph (a)." See TEX. GOV'T CODE § 809.001(1).

LS Initials of Authorized Representative of Vendor, if applicable

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### CERTIFICATION PROHIBITING DISCRIMINATION AGAINST FIREARM AND AMMUNITION INDUSTRIES

---

If a vendor is not a sole proprietorship, has ten (10) or more employees, and the value of vendor's contract has a value of \$100,000 or more, vendor certifies by submitting vendor's bid or proposal that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association, as defined by Texas Government Code Ann. Chapter 2274, and will not during the term of any contract with Cleburne ISD, unless excepted from that law.

LS Initials of Authorized Representative of Vendor, if applicable

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### CERTIFICATION REGARDING CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE

---

Vendor is prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by the vendor for product warranty and support purposes. Vendor certifies that neither it nor its parent company nor any affiliate of vendor or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country. For purposes of this contract, "critical infrastructure" means "a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility." See TEX. GOV'T CODE § 2274.0101(2) of SB 1226 (87th leg.). The vendor verifies and certifies that vendor will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.

LS Initials of Authorized Representative of Vendor, if applicable

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**CERTIFICATION REGARDING ISRAEL BOYCOTT**

---

If vendor is a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations (specifically excluding sole proprietorships) that exists to make a profit, has ten (10) or more full-time employees, and the value of the contract with Owner is \$100,000 or more, pursuant to Texas Government Code Ann. Chapter 2271, as amended, vendor certifies to Cleburne ISD, by submitting a bid or proposal or signing a contract with Cleburne ISD, that the vendor does not boycott Israel and will not boycott Israel during the term of this Agreement.

LS Initials of Authorized Representative of Vendor, if applicable

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**CERTIFICATION REGARDING TERRORIST ORGANIZATIONS**

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Pursuant to Texas Government Code Ann.. Chapter 2252, vendor verifies and affirms that it is not a foreign terrorist organization as identified on the list prepared and maintained by the Texas Comptroller of Public Accounts. If vendor has misrepresented its inclusion on the Comptroller's list, such omission or misrepresentation will void this Contract.

LS Initials of Authorized Representative of Vendor, if applicable

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**CERTIFICATION REGARDING CONTRACTING WITH ABORTION PROVIDERS**

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Pursuant to Texas Government Code Chapter 2272, Cleburne ISD is prohibited from contracting with any abortion provider or an affiliate of an abortion provider whereby the provider or affiliate receives something of value derived from state or local tax revenue. Any contract entered into by Cleburne ISD is void if the prospective vendor has such a prohibited affiliation or contractual relationship. By submitting a bid or contracting with Cleburne ISD, you are certifying to Cleburne ISD that you do not have such an affiliation or contractual relationship.

LS Initials of Authorized Representative of Vendor, if applicable

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**CERTIFICATION REGARDING FELONY CONVICTION**

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Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states, "a person or business entity that enters into a contract with a school district must give advance notice to the District if the person or owner or operator of the business entity has been convicted of a felony." The notice must include a general description of the conduct resulting in the conviction of a felony. Subsection (b) states, "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction." The district must compensate the person or business entity for services performed before the termination of the contract. Vendor is responsible for the performance of the persons, employees and/or sub-contractors. Vendor assigns to provide services for Cleburne ISD pursuant to this proposal on any and all Cleburne ISD campus or facilities. Vendor will not assign individuals to provide services at a Cleburne ISD campus or facility who have a history of violent, unacceptable, or grossly negligent behavior or who have a felony conviction, without the prior written consent of the Cleburne ISD Purchasing Department. Please select the statement that applies to your company regarding the Felony Conviction Notification

Publicly held corporation N/A

No, my firm is not owned nor operated by anyone who has been convicted of a felony.

Yes, my firm is owned or operated by the following individual(s) who has/have been convicted of a felony.

If your firm is owned or operated by a convicted felon, please list the name of the felon and the details of the conviction. If not applicable, please enter N/A (not applicable).

N/A

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LS Initials of Authorized Representative of Vendor, if applicable

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**CERTIFICATION REGARDING SB 9 CRIMINAL BACKGROUND CHECKS**

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If an employee of a contractor is covered under SB 9 the contractor must bear the burden of obtaining a national, fingerprint-based criminal history check. Under Section 22.0834 of the Education Code, the contractor is then required to certify to the district that the criminal history check has been performed. Under the statute SB 9, a contractor is required to conduct a criminal history review on an employee only when the following criteria has been met: 1) The employer has contracted with the district to provide services. 2) The particular employee will have continuing duties relating to the contract with the district. 3) The particular employee will have contact with students.

LS Initials of Authorized Representative of Vendor, if applicable

Name of Company

Petroleum Traders Corporation

Name of Company Representative (Print)

Linda Stephens, Vice President

Signature of Company Representative



CLEBURNE INDEPENDENT SCHOOL DISTRICT

505 N. RIDGEWAY, STE 100  
CLEBURNE, TX 76033

CERTIFICATE OF RESIDENCY

The state of Texas has passed a law concerning non-resident proposers. This law can be found in Texas Education Code under Chapter 2252, Subchapter A. This law makes it necessary for the Cleburne Independent School District to determine the residency of its proposers. In part, this law reads as follows:

“Section: 2252.001

(3) ‘Non-resident proposer’ refers to a person who is not a resident.

(4) “Resident proposer’s refers to a person whose principal place of business is in this state, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

Section: 2252.002

A governmental entity may not award a governmental contract to a nonresident proposer unless the nonresident proposer under proposals the lowest proposal submitted by a responsible resident proposer by an amount that is not less than the amount by which a resident proposer would be required to under proposal the nonresident proposer to obtain a comparable contract in the state in which the nonresident’s principal place of business is located.”

I certify that Petroleum Traders Corporation  
(Name of Company Proposing)

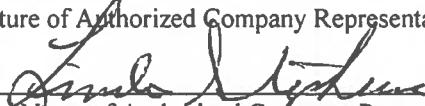
is, under Section: 2252.001 (3) and (4), a

                     Resident Proposer                     X                     Non-resident Proposer

My or our principal place of business under Section: 2252.001 (3) and (4), is in the city of  
Fort Wayne in the state of Indiana

(a) Does your “resident state” require proposers whose principal place of business is in Texas to underbid proposers whose residence state is the same as yours by a prescribed amount or percentage to receive a comparable contract? Yes X No           

(b) If yes, what is that amount or percentage? 1% for contract expected to be at least \$1,000,000  
3% for contract expected to be \$500,000 - \$1,000,000  
5% for contract expected to be less than \$500,000

Signature of Authorized Company Representative  
  
Printed Name of Authorized Company Representative  
Linda Stephens, Vice President

CLEBURNE INDEPENDENT SCHOOL DISTRICT  
505 N. RIDGEWAY, STE 100  
CLEBURNE, TEXAS 76033

**AFFIDAVIT OF NON-COLLUSION**

By submission of this bid or proposal, the undersigned certifies that:

- a. This bid or proposal has been independently arrived at without collusion with any other bidder or with any other competitor;
- b. This bid or proposal has not been knowingly disclosed, and will not be knowingly disclosed, to any other bidder, competitor prior to the opening of bids or proposals for this project;
- c. No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not submit a bid or proposal;
- d. The undersigned certifies that he is fully informed regarding the accuracy of the statements contained in this certification, and that the penalties herein are applicable to the bidder as well as to any person signing on his behalf.

Email Address:           jvanderpool@petroleumtraders.com          

Company Name:           Petroleum Traders Corporation          

Address:           PO BOX 2357           City, State, Zip: Fort Wayne, IN 46801-2357

Phone Number:           888-637-7661          

Fax Number:           260-203-3820          

Printed Name:           Linda Stephens          

Authorized Signature:                     

Title:           Vice President          

Date:           4/24/2024          

**THIS PAGE MUST BE COMPLETED AND SUBMITTED WITH PROPOSAL**

# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	<b>OFFICE USE ONLY</b> <b>CERTIFICATION OF FILING</b>
<b>1 Name of business entity filing form, and the city, state and country of the business entity's place of business.</b> Petroleum Traders Corporation Fort Wayne, IN United States	Certificate Number: 2024-1151440
<b>2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.</b> Cleburne Independent School District	Date Filed: 04/24/2024
Date Acknowledged:	

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

RFP# 2024-2025-05 Fuel Supply  
 Supply and delivery of gasoline and diesel.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Himes, Michael	Fort Wayne, IN United States	X	
Stephens, Linda	Fort Wayne, IN United States	X	
Townsend, Brian	Fort Wayne, IN United States	X	
Vanderpool, Joseph	Fort Wayne, IN United States	X	

**5 Check only if there is NO Interested Party.**

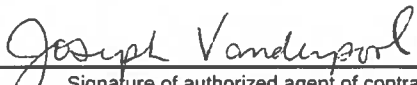
**6 UNSWORN DECLARATION**

My name is Joseph Vanderpool, and my date of birth is 5/29/1988.

My address is 7120 Pointe Inverness Way, Fort Wayne, IN, 46804, USA.  
(street) (city) (state) (zip code) (country)

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

Executed in Allen County, State of Indiana, on the 24th day of April, 20 24.  
(month) (year)

  
 \_\_\_\_\_  
 Signature of authorized agent of contracting business entity  
 Joseph Vanderpool, (Declarant) Contract Sales Manager

**CLEBURNE INDEPENDENT SCHOOL DISTRICT**

**505 N. RIDGEWAY, STE 100  
CLEBURNE, TEXAS 76033**

**CERTIFICATION REGARDING DEBARMENT AND SUSPENSION**

The undersigned certifies on behalf of the company and its key employees that neither the company nor its key employees have been proposed for debarment, debarred or suspended by any Federal Agency.

The undersigned agrees to notify the District in the event that the company or any of its key employees are proposed for debarment, debarred or suspended by any Federal Agency or by any State of Texas agency. Notification shall take place within five (5) business days after the company or employee is notified of either debarment or suspension or possible debarment or suspension. Notification shall be sent to Mrs. Sarah Taylor; Chief Financial Officer; Cleburne Independent School District; 505 N. Ridgeway, Suite 100, Cleburne, Texas 76033.

I attest that I have answered the questions regarding debarment and suspension truthfully and To the best of my knowledge.

  
\_\_\_\_\_  
Corporate Officer's Signature

Linda Stephens  
\_\_\_\_\_  
Printed name

Vice President  
\_\_\_\_\_  
Title

# CONFLICT OF INTEREST QUESTIONNAIRE

# FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

### OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

Petroleum Traders Corporation

2  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

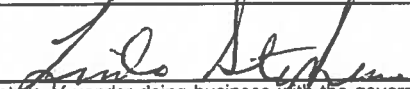
Yes  No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes  No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7   
\_\_\_\_\_  
Signatures of vendor doing business with the governmental entity  
Linda Stephens, Vice President

4/24/2024

Date

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;  
or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

## Request for Taxpayer Identification Number and Certification

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

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

<b>Print or type.</b> <b>See Specific Instructions on page 3.</b>	<b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Petroleum Traders Corporation</b>	
	<b>2</b> Business name/disregarded entity name, if different from above	
	<b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ▶ _____	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i>
	<b>5</b> Address (number, street, and apt. or suite no.) See instructions. <b>PO Box 2357</b>	Requester's name and address (optional)
	<b>6</b> City, state, and ZIP code <b>Fort Wayne, IN 46801-2357</b>	
	<b>7</b> List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

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

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

<b>Social security number</b>										
<b>or</b>										
<b>Employer identification number</b>										
3	5	-	1	4	6	2	2	2	7	

### Part II Certification

Under penalties of perjury, I certify that:

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

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

<b>Sign Here</b>	Signature of U.S. person ▶ <i>Joseph Vanderpool</i>	Date ▶ 4/24/2024
	Joseph Vanderpool, Contract Sales Manager	

### General Instructions

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

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

### Purpose of Form

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

- Form 1099-INT (interest earned or paid)

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

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

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

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

**Example.** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

## What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

## Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note: ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

### Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

### Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

#### Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 5 <sup>2</sup>
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

### Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

### Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at [www.SSA.gov](http://www.SSA.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/Businesses](http://www.irs.gov/Businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. Go to [www.irs.gov/Forms](http://www.irs.gov/Forms) to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to [www.irs.gov/OrderForms](http://www.irs.gov/OrderForms) to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLÉ accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

### What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
6. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor <sup>4</sup>
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

**\*Note:** The grantor also must provide a Form W-9 to trustee of trust.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

### Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at [spam@uce.gov](mailto:spam@uce.gov) or report them at [www.ftc.gov/complaint](http://www.ftc.gov/complaint). You can contact the FTC at [www.ftc.gov/idtheft](http://www.ftc.gov/idtheft) or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see [www.IdentityTheft.gov](http://www.IdentityTheft.gov) and Pub. 5027.

Visit [www.irs.gov/IdentityTheft](http://www.irs.gov/IdentityTheft) to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/25/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Lupke Rice Insurance 127 W. Berry Street, Ste 500 Fort Wayne IN 46802	<b>CONTACT NAME:</b> Cindy Surfus <b>PHONE (A/C No. Ext):</b> 260-424-4150 <b>E-MAIL ADDRESS:</b> csurfus@lupkerice.com	<b>FAX (A/C No):</b> 260-424-4187
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Petroleum Traders Corporation P.O. Box 2357 Fort Wayne IN 46801	<b>INSURER A:</b> Ironshore Specialty Insurance Co	
	<b>INSURER B:</b> Ohio Security Insurance Company	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		<b>NAIC #</b> 24082

**COVERAGES**

CERTIFICATE NUMBER: 1266956017


REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	Y	IEUW0013197701	9/1/2023	9/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 25,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	IEUW0013197701	9/1/2023	9/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		Y	XSCUW0013197801	9/1/2023	9/1/2024	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	XWS(24) 59 06 94 51	9/1/2023	9/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution Third Party On-Site Pollution Pollution	Y	Y	IEUW0013197701	9/1/2023	9/1/2024	Limit 1,000,000 Limit 1,000,000 Deductible 25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

Sample	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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**PETROLEUM TRADERS  
CORPORATION**

PO Box 2357  
Fort Wayne, IN 46801-2357  
888-637-7661

04/24/2024

Cleburne Independent School District  
Attn: Purchasing Dept.  
505 N. Ridgeway, Suite 100  
Cleburne, TX 76033

In the Cleburne Independent School District bid, it asks for a certificate of insurance with Cleburne Independent School District named as additional insured. It is Petroleum Traders Corporation's practice to only have a company listed as "additional insured" if we are awarded their bid. Therefore, if we are notified we are awarded any of Cleburne Independent School District fuel bid, we will be more than happy to provide a certificate naming you as additional insured.

Thank you for your understanding,

*Joseph Vanderpool*

Joseph Vanderpool,  
Contract Sales Manager



Communication  
May 20, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Sarah Taylor

Re: RFP# 2024-2025-02 Classroom/Teaching/Office Supplies

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

Per TEC 44.031, purchases made by Texas school districts that spend more than \$50,000.00 in the aggregate for each 12-month period shall be made by one of the following methods that provides best value for the District:

- 1) Competitive Bidding for services other than construction services
- 2) Competitive Sealed Proposals for services other than construction services
- 3) Request for Proposals for services other than construction services
- 4) Interlocal Contract
- 5) A method provided by Chapter 2269, Government Code, for construction services
- 6) Reverse Auction procedure
- 7) The formation of a political subdivision corporation under Section 304.001, Local Government Code

**Summary:**

Pursuant to specifications issued, proposals for Classroom/Teaching/Office supplies for the 2024-2025 school year were received. Please see the attached list of proposals received and discounts offered. This RFP will be valid beginning July 1, 2024 and ending June 30, 2025.

**Attachment:**

- List of proposers

**Action Requested**

We respectfully request the Board to accept all qualified proposals that were submitted.

**Monitoring or Reporting Timeline**

Commodity spend is monitored monthly

**Contact Persons**

Dr. Coby Kirkpatrick  
Sarah Taylor

**Financial Impact**

None

Cleburne ISD  
RFP #2024-2025-02 Results  
Classroom/Teaching/Office Supplies

Vendor	Offer/Discount
Abstinence & Marriage Education Resources, Inc.	50%
ACCO Brands USA LLC	40%
Age of Learning	5%
American Band Accessories	0%
American Ceramic Supply Company	0%
Anchortex Corporation	15%
Antonio Strad Violin, LLC	40%
Bandstar Musical Instruments LLS	0-30%
Barnes & Noble Bookstores	0-35%
Beable Education, Inc.	3-20%
Bellwether Media	30%
Bennett's (TIPS/MOS)	5-85%
Blick Art Materials	20%
Booksource	0-25%
Bound to Stay Bound Books	10-30%
BSN Sports (US Games)	10%
Capstone	0-25%
Cengage Learning	0%
Children's Plus, Inc.	0-30%
CMBC Investments LLC ( <b>Business Essentials</b> )	15-45%
Coast to Coast Computer Products, Inc.	20%
College Board	0%
Complete Book - Media Supply, LLC	0-50%
Cox Subscriptions Inc.	0-13%
Davis Publications, Inc.	0%
Delaney Educational Enterprises, Inc.	0-30%
Dream Ranch LLC	10%
EAI Education	15%
EarlyChildhood LLC - <b>Discount School Supply</b>	3%
Ecoimprint, LLC	5%
ESC Learning Systems	0%
Educational Products, Inc.	5%
Educational Training and Consulting Inc-Montessori Connections dba ETC Montessori	10%
Edvotek, Inc.	0%
eDynamic Holding LP	0%
Ellis County Music Center, Inc.	30%

Cleburne ISD  
RFP #2024-2025-02 Results  
Classroom/Teaching/Office Supplies

Vendor	Offer/Discount
eSpecial Needs, LLC	10-20%
Evenflo Company, Inc.	35-65%
ExploreLearning, LLC	10-35%
Express Booksellers	0-40%
Fisher Scientific Company LLC	0-33%
Flatt Stationers, Inc.	10-90%
Follett Content Solutions, LLC	5%
Fourth Wall LLC dba <b>Theatre House</b>	5%
Fun and Function	10%
Gaumard Scientific Company, Inc.	2%
Guitar Center, Inc dba <b>Music &amp; Arts Centers</b>	0%
Hameray Publishing Group, Inc.	0%
hand2mind, Inc.	15%
Harmony Jones Productions	0%
HEC Software Inc./ <b>Reading Horizons</b>	5%
Heinemann	0%
Hertzberg-New Method dba <b>Perma-Bound Books</b>	0-40%
Houghton Mifflin Harcourt Publishing Company/NWEA	0%
Howard Technology Solutions	3-21%
Imagination Station dba Istation	20%
J.W. Pepper & Sons, Inc.	0%
Just Right Reader, Inc.	3%
Kaplan Early Learning Company	0-15%
Keystone Books and Media	0-30%
Kimco Educational Products, Inc.	10%
Lakeshore Learning Material	5%
LD Products	5-20%
Lectorum Publications, Inc.	20%
Lehrbook LLC	30%
Lone Star Learning	0%
Luminous Minds	5%
Macie Publishing Company	0%
Macmillan Holdings / <b>Bedford, Freeman &amp; Worth Publi</b>	20%
Mardel, Inc.	0%
Martin's Office Supply	10-80%
Math Teacher Press, Inc.	0-10%
Math Unity LLC	0%
McGraw-Hill Companies	0-25%

Cleburne ISD  
RFP #2024-2025-02 Results  
Classroom/Teaching/Office Supplies

<b>Vendor</b>	<b>Offer/Discount</b>
Meca Sportswear Inc.	30-60%
Medicaleshop Inc.	1-27%
MindRise Learning	10%
MobyMax Education LLC	0%
Monk Holdings, LLC dba <b>SSR Jackets</b>	40-70%
MT Library Services Inc., dba <b>Junior Library Guild</b>	0-75%
Music in Motion Inc.	6%
Music is Elementary	0-50%
Myriad Sensors Inc	5%
Nasco Education LLC	10-20%
NCS Pearson, Inc.	0%
Nearpod LLC	0%
NewPath Learning	10%
Newsla Inc.	15%
Oaktree Products, Inc.	10%
ODP Business Solutions LLC	OMNIA Pricing
OKAPI Educational Publishing	0%
ORIGO Education , Inc.	0%
Oticon Inc	0-20%
Pacific Star Corporation	10%
Palo Sports/ <b>School Health Corporation</b>	11%
Pathway Communications, Ltd.	10%
Perfection Learning Corporation	0-30%
Pitsco Education LLC	4%
Positive Promotions	0%
Precision business Machines	0%
Quill Corporation	15%
Rainbow Book Company	0-30%
Really Good Stuff	3%
Renaissance Learning, Inc.	0%
Rifton Equipment	25%
Saddleback Educational, Inc.	0%
Sargent Welch/VWR	33%
Savvas Learning Company LLC	0%
Scholastic, Inc.	0-40%
School Nurse Supply Inc	10%
School Specialty LLC	29%
Sewing World Inc.	varies

Cleburne ISD  
RFP #2024-2025-02 Results  
Classroom/Teaching/Office Supplies

<b>Vendor</b>	<b>Offer/Discount</b>
Sirius Education Solutions LLC	0%
Staples Inc. (Buyboard)	40-68%
Steve Weiss Music Inc.	60%
Story First, Inc. <b>dba The Costumer</b>	0%
Superior Text	10%
Sweet Pipes, LLC	0-10%
Taylor Music Inc.	0%
Techland Houston	10%
Texas Art Supply	20%
Textbook Warehouse	5-37%
The Bach Company	1%
The Bandwagon Music Store & Repair	0-50%
The Costume Closet, Inc.	0%
The Guidance Group/ <b>Childwork/Childsplay</b>	10%
The Master Teacher	5%
The Reading Warehouse Inc.	27-36%
Tobii Dynavox	0%
Tometys Inc. <b>dba KreativDesk</b>	20%
TPS Publishing Inc.	0%
Treetop Publishing Inc.	10-15%
Vernier Software & Technology Inc.	0%
VWR International, LLC <b>dba Ward's Natural Science</b>	33%
Washington Music Sales Center, Inc.	0-60%
Whole Phonics, Inc.	0%
Wieser Educational, Inc.	0%
William H. Sadlier, Inc.	25%
William Harris Lee and Company	25%



Communication  
May 20, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Sarah Taylor

Re: RFP# 2024-2025-01 Athletic and Athletic Training Equipment and Supplies

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

Per TEC 44.031, purchases made by Texas school districts that spend more than \$50,000.00 in the aggregate for each 12-month period shall be made by one of the following methods that provides best value for the District:

- 1) Competitive Bidding for services other than construction services
- 2) Competitive Sealed Proposals for services other than construction services
- 3) Request for Proposals for services other than construction services
- 4) Interlocal Contract
- 5) A method provided by Chapter 2269, Government Code, for construction services
- 6) Reverse Auction procedure
- 7) The formation of a political subdivision corporation under Section 304.001, Local Government Code

**Summary:**

Pursuant to specifications issued, proposals for Athletic and Athletic Training Supplies & Equipment for the 2024-2025 school year were received. Please see the attached list of proposals received and discounts offered. This RFP will be valid beginning July 1, 2024 and ending June 30, 2025.

Attachment:

- List of proposers

**Action Requested**

We respectfully request the Board to accept all qualified proposals that were submitted.

**Monitoring or Reporting Timeline**

Commodity spend is monitored monthly

**Contact Persons**

Dr. Coby Kirkpatrick  
Sarah Taylor

**Financial Impact**

None





Communication  
May 20, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Sarah Taylor

Re: Purchasing Cooperative Memberships

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

Per TEC 44.031(a)(4) school districts are allowed to purchase through interlocal agreements.

**Summary:**

Cleburne ISD is a member of several cooperatives to provide an array of vendors in order to obtain the best possible pricing. We are requesting to add Region 16 and Equalis Group to broaden the list of possible vendors. There is no fee to join these two cooperatives.

**Attachment:**

- Cooperative interlocal agreements

**Action Requested**

We respectfully request the Board to approve the interlocal agreements.

**Monitoring or Reporting Timeline**

N/A

**Contact Persons**

Dr. Coby Kirkpatrick  
Sarah Taylor

**Financial Impact**

None

**INTERLOCAL AGREEMENT**  
**for Participation in the**  
**Region 16 ESC Statewide Cooperative Purchasing Program**

**Contracting Parties:**

Cleburne Independent School District  
School District/Governmental Entity

**AND**

**Region 16 Education Service Center**

Texas Education Code §8.002 charges regional education service centers to provide services to enable school districts to operate more efficiently and economically. In order to increase the efficiency and effectiveness of purchasing operations, the Region 16 Education Service Center ("ESC 16") and Cleburne Independent School District/Governmental Entity (the "Entity"), collectively referred to as "the Parties," enter into this Interlocal Agreement.

**I. Creation of the Cooperative Purchasing Program**

ESC 16, by this Agreement, agrees to serve as the sponsoring entity of a cooperative purchasing program (the "Program") in conjunction with the above-named Entity and any other entity legally entitled to enter into the Program, which executes a similar agreement. The purpose of the Program shall be to obtain substantial savings for participating school districts and other governmental entities through executions of economies of scale and through seeking vendors on a regional, state, and nationwide basis.

**II. Authority**

Authority for the services provided under this Interlocal Agreement is granted under Government Code, Chapter 791, Subchapters A, B, and C; and Local Government Code, Chapter 271, Subchapter F, §§ 271.101 and 271.102.

**III. Termination**

This Interlocal Agreement (hereinafter the "Agreement") is effective upon final execution by ESC 16 and shall automatically renew annually unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for the termination and the effective date of such termination; however, the terminating party agrees to give the

affected party a thirty (30) day period to cure any identified breach. The terminating party further agrees to make any required payment to a vendor incurred during the time the party was a member of the Program.

#### **IV. Duties and Roles**

##### **A. Role of the ESC 16 as Program Sponsor:**

- (1) Provide for the organizational and administrative structure of the Program as Program Sponsor, by either using internal assets or through contracting with a third party to provide such matters.
- (2) Provide staff time necessary for efficient operation of the Program.
- (3) Provide for the initiation and implementation of activities related to the bidding and vendors selection process.
- (4) Provide members with procedures for ordering, delivery, and billing of goods and services available through the Program.

##### **B. Role of the Entity:**

- (1) Commit to participate in the Program by taking all action necessary to authorize the execution of this agreement in the appropriate space below.
- (2) Designate a contact person for the Program who will act under the direction of and on behalf of the Entity.
- (3) Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member Entity.
- (4) Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Program.
- (5) Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
- (6) Pay vendors in a timely manner for all goods and services received.
- (7) Pursue any disputes regarding the quality or quantity of a vendor's goods and/or services directly with that vendor.

#### **V. General Provisions**

- A. The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the Program contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such Program.
- B. This Agreement shall be governed by the law of the State of Texas and the Parties agree that venue shall be in the county in which the central administrative offices of ESC 16 are located.

- C. This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.
- D. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
- E. The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such Entity.
- F. The Parties agree that payments made through this Agreement fairly compensate the performing party for any services or functions performed.
- G. Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation.
- H. Nothing contained in this agreement prohibits a Party from either creating other purchasing cooperatives or participating as a member of other purchasing cooperatives.
- I. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.
- J. This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine or e-mail and the terms and conditions agreed to by such means are binding upon the Parties.

## **VI. Authorization**

ESC 16 and the Entity have entered into this Agreement to provide cooperative purchasing opportunities to public schools and other governmental entities and the governing boards of such entities delegate to the superintendent or chief executive officer of the Entity the discretion to determine that making purchases through the program provides the best value to the Entity.

This Agreement was approved by the governing boards of the respective Parties at meetings that were posted and held in accordance with state law, including Chapter 551 of the Texas Government Code, commonly known as the Texas Open Meetings Act.

## **VII. Non-Discrimination Clause**

It is the policy of ESC 16 and the Entity not to discriminate on the basis of age, race,

religion, color, national origin, sex, or handicap in its programs, services, or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

The individuals signing below are authorized to do so by the respective parties to this Agreement.

<b>Entity</b>	<b>ESC 16</b>
By: _____ Authorized Signature	By: _____ Authorized Signature
_____ Title	<b>CHIEF FINANCIAL OFFICER</b> _____ Title
_____ Date	_____ Date
<b>Heidi Todd</b> _____ Entity Contact Person	<b>ANDREW PICKENS</b> _____ ESC 16 Contact Person
<b>Purchasing Agent</b> _____ Title of Contact	<b>DIRECTOR OF PURCHASING</b> _____ Title of Contact
<b>505 N. Ridgeway, Ste. 100</b> _____ Street Address	<b>5800 BELL STREET</b> _____ Street Address
<b>Cleburne, TX 76033</b> _____ City, State Zip	<b>AMARILLO, TX 79109</b> _____ City, State Zip
<b>817-202-1118</b> _____ Contact's Telephone Number	<b>806-677-5040</b> _____ Contact's Telephone Number
<b>htodd@c-isd.com</b> _____ E-mail Address	<b>andrew.pickens@esc16.net</b> _____ E-mail Address

Please send two signed original Interlocal Agreements to Region 16 ESC, Attn: Andrew Pickens, Director of Purchasing, 5800 Bell Street, Amarillo, TX 79109-6230. Upon execution, a signed original will be returned to the Entity Contact Person listed above.

**RESOLUTION OF THE BOARD OF TRUSTEES**

**OF**

Cleburne **SCHOOL DISTRICT**

In accordance with Chapters 791 of the Texas Government Code and 271 of the Texas Local Government Code, Board of Trustees of the Cleburne ("the School District") does hereby make the following Resolution approving the Terms and Conditions of an Interlocal Agreement between the School District and the Region 16 Service Center, which serves as the sponsor of TexBuy, a cooperative purchasing program for goods and services ("the Agreement") designating the School District Superintendent or the Superintendent's designee, as official representative of the School District relating to the Program.

WHEREAS, the Board of Trustees of the School District finds it in the best interests of the School District to pool with other school districts and the Region 16 Service Center to increase its purchasing economy of scale;

WHEREAS, the Board of Trustees of the School District further finds it in the best interests of the School District to access low-cost goods and services advertized to potential vendors on a nationwide basis;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE SCHOOL DISTRICT:

Section I. The Terms and conditions of the agreement having been reviewed by the Board of Trustees of the School District is found to be acceptable and in the best interests of the School District and its citizens and is hereby for all things approved.

Section II. The Superintendent of the School District or the Superintendent's designee is hereby designated and authorized to act for the School District in all matters relating to the Agreement, including executing the Agreement on behalf of the Board of Trustees of the School District.

Section III. The Board delegates to the School District Superintendent or the Superintendent's designee, to the fullest extent allowed under Texas Education Code §44.0312, any and all authority to take any action to provide the School District with low-cost goods and services under the Agreement.

Section IV. There is not a management fee or any other fee to be paid to TexBuy or Region 16 Education Service Center by the School district; therefore, the provisions of Texas Education Code §44.0331 do not apply.

Section V. It is the policy of Region 16 ESC, TexBuy and the School District not to discriminate on the basis of age, race, religion, color, national origin, sex, or handicap in its programs, services, or activities as required by Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973, as amended.

Section VI. This resolution shall become effective from and after its passage.

DULY PASSED AND APPROVED THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_\_.

(Authorized Signature)

\_\_\_\_\_

Board President

In witness thereof, I have hereunto set my hand and affixed my official seal this

\_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

ATTEST:

\_\_\_\_\_

Board Secretary



## **MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

This Master Intergovernmental Cooperative Purchasing Agreement (the “**Agreement**”) is entered into by and between those certain government agencies that execute a Management Services Agreement (“**Lead Agencies**”) with Equalis Group LLC (“**Equalis Group**”) to be appended and made a part hereof and such other public agencies, non-profit organizations, and businesses (each a “**Purchasing Group Member**”) who register to participate in the cooperative purchasing programs administered by Equalis Group and its affiliates and subsidiaries (collectively, “**Equalis Group Purchasing Program**”) by either registering on an Equalis Group Purchasing Program website (such as [www.equalisgroup.org](http://www.equalisgroup.org)) or by executing a copy of this Agreement.

### **RECITALS**

**WHEREAS**, after a competitive solicitation and selection process conducted by Lead Agencies, Lead Agencies enter into master agreements (“**Master Agreements**”) with awarded suppliers to provide a variety of goods, products, and services (“**Products**”) to the applicable Lead Agency and Purchasing Group Members;

**WHEREAS**, Master Agreements are made available to Purchasing Group Members by Lead Agencies through the Equalis Group Purchasing Program and provide that Purchasing Group Members may voluntarily purchase Products on the same terms, conditions, and pricing as the Lead Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

**WHEREAS**, in addition to Master Agreements, the Equalis Group Purchasing Program may from time to time offer Purchasing Group Members the opportunity to acquire Products through other group purchasing agreements.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein and of the mutual benefits to result, the parties hereto agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The procurement of Products by Purchasing Group Member party to this Agreement shall be conducted in accordance with and subject to the relevant federal, state, and local statutes, ordinances, rules, and regulations that govern Purchasing Group Member’s procurement practices.
3. The cooperative use of Master Agreements and other group purchasing agreements shall be conducted in accordance with the terms and conditions of such agreements, except as modification of those terms and conditions is otherwise allowed or required by applicable federal, state, or local law.
4. The Lead Agencies will make available, upon reasonable request and subject to convenience, information about Master Agreements which may assist in facilitating and improving the procurement of Products by the Purchasing Group Member.
5. Purchasing Group Member agrees that Equalis Group Purchasing Program may provide access to group purchasing organization (“**GPO**”) agreements directly or indirectly by enrolling Purchasing Group Member in another GPO’s purchasing program; provided that the purchase of Products shall be at Purchasing Group Member’s sole discretion.
6. Purchasing Group Member shall make timely payments to the distributor, manufacturer, or other vendor (each a “**Supplier**”) for Products procured and received through any Master Agreement or GPO group purchasing agreement (each an “**Equalis Agreement**”) in accordance with the terms and conditions of this Agreement and of the Equalis Agreement, as applicable.
7. Purchasing Group Member acknowledges and agrees that Equalis Group may receive fees (“**Administrative Fees**”) from Suppliers, which are typically calculated as a percentage of the dollar value of purchases made by Purchasing Group Member under an Equalis Agreement. Equalis Group’s standard Administrative Fees are two percent (2%) or less. Equalis Group shall provide Purchasing Group Member with access to a listing of Equalis Agreements that provide for the payment to Equalis of



Administrative Fee in excess of three percent (3%). Additionally, Equalis Group shall provide Purchasing Group Member with access to an annual report listing Purchasing Group Member's purchases of Products through Equalis Agreements and the associated Administrative Fees received by Equalis Group.

8. Purchasing Group Member agrees that Products purchased under Equalis Agreements are for Purchasing Group Member's own use in the conduct of its business, and in no event shall Purchasing Group Member sell, resell, lease, or otherwise transfer goods purchased through Equalis Agreements to an unrelated third party unless expressly permitted by the terms of the applicable Equalis Agreement.
9. Payment for Products and inspections and acceptance of Products ordered by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member. Disputes between Purchasing Group Member and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by Purchasing Group Member and the Supplier. The exercise of any rights or remedies by Purchasing Group Member shall be the exclusive obligation of Purchasing Group Member.
10. Purchasing Group Member shall not use this Agreement or the terms and conditions of any Equalis Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
11. Purchasing Group Member shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a party procuring Products under this Agreement. To the extent permitted by law, the party procuring Products shall hold any non-procuring party harmless from any liability that may arise from action or inaction of the party procuring Products. Without limiting the generality of the foregoing, Equalis Group Purchasing Program makes no representations or warranties regarding any Product or Equalis Agreement and shall have no liability for any act or omission by a Supplier or other party under an Equalis Agreement.
12. This Agreement shall remain in effect unless terminated by one party giving thirty (30) days' written notice to the other party. The provisions of **Sections 5, 6, 7, 8, and 9** hereof shall survive any such termination.
13. If any term or provision of this Agreement is held invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.
14. This Agreement and the rights and obligations hereunder may not be assignable by either party hereto without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned, or delayed, provided, however, that Purchasing Group Member and Equalis Group may assign their respective rights and obligations under this Agreement without the consent of the other party in the event either Purchasing Group Member or Equalis Group shall hereafter effect a corporate reorganization, consolidation, merger, merge into, sell to, or transfer all or substantially all of its properties or assets to another entity. Subject to the preceding sentence, this Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns. Any instrument purporting to make an assignment in violation of this **Section 14** will be null and void.
15. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.
16. Equalis shall not be liable to Purchasing Group for any action, or failure to take action, of a Supplier in connection with the performance of Supplier's obligations under an Equalis Agreement.
17. Each party to this Agreement acknowledges it has read the Agreement and represents and warrants that it has the necessary legal authority and is legally authorized to execute and enter into this Agreement.
18. This Agreement shall take effect upon Purchasing Group Member (i) executing a copy of this Agreement, or (ii) registering on an Equalis Group Purchasing Program website.



The easiest way to complete this form is to visit: [www.equalisgroup.org/member-registration](http://www.equalisgroup.org/member-registration). You may also fill out this form electronically, print and sign it, then scan and email the fully completed document to [membership@equalisgroup.org](mailto:membership@equalisgroup.org).

Agency Information			
Agency Name:	Cleburne Independent School District		
Agency Type:	Education - Primary/Secondary/PreK-12		
Agency Department:	Administration		
Street Address:	505 N. Ridgeway, Ste. 100		
City / St / Zip:	Cleburne	Texas	76033
Phone #:	817-202-1100		
Federal Tax ID:	75-6000728		
Website URL:	www.c-isd.com		

Primary Contact Information	
Name:	Heidi Todd
Title:	Purchasing Agent
Phone #:	817-202-1118
Email:	htodd@c-isd.com
Which contract(s) are you interested in?:	

**IN WITNESS WHEREOF**, I hereby acknowledge, on behalf of Cleburne Independent School District, that I have read and agreed to the general terms and conditions set forth in the Equalis Group Master Intergovernmental Purchasing Agreement.

Authorized Signator	
Name:	
Title:	
Date:	

Signed: \_\_\_\_\_



Communication  
May 20, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Sarah Taylor  
Re: Budget Amendment

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

Increase to budgetary funds in function 51 to cover the expenditure for summer 2024 maintenance projects.

**Summary:**

This budget amendment provides for an increase to function 51 in the amount of \$340,000 to cover the cost of various summer maintenance projects that were not included in the adopted budget.

**Attachment:**

- 23-24 Budget Amendment Report

**Action Requested**

We respectfully request the Board approve the budget amendment provided.

**Monitoring or Reporting Timeline**

None

**Contact Persons**

Dr. Coby Kirkpatrick  
Sarah Taylor

**Financial Impact**

\$340,000

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 10</b>	<b>AMENDMENT # 11</b>
00	FLOW THROUGH		
11	INSTRUCTION	\$ 4,232.00	\$ (154,742.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ (55.00)	\$ (598.00)
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 515.00	\$ 14,152.00
21	INSTRUCTIONAL DEVELOPMENT	\$ (2,558.00)	\$ (2,350.00)
23	SCHOOL ADMINISTRATION	\$ (344.00)	\$ 4,431.00
31	GUIDANCE & COUNSELING SERVICES	\$ (2,039.00)	\$ (2,163.00)
32	SOCIAL WORK SERVICES		\$ 90.00
33	HEALTH SERVICES		\$ 442.00
34	STUDENT(PUPIL) TRANSPORTATION	\$ 854,304.00	\$ 13,500.00
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 728.00	\$ 142,557.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		\$ 326,500.00
52	SECURITY MONITORING SERVICES	\$ (479.00)	\$ (1,819.00)
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		
		<b>\$ 854,304.00</b>	<b>\$ 340,000.00</b>

Amendment 10: This amendment moves money between functions to allow proper coding for expenditures

Adding 854304. to FN 34 for buses

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

Adding 340,000 to FN 51 for summer projects

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 10</b>	<b>AMENDMENT # 11</b>
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		<b>\$ -</b>	<b>\$ -</b>

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 10</b>	<b>AMENDMENT # 11</b>
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		<b>\$ -</b>	<b>\$ -</b>

EDUCATION SERVICE CENTER  
**REGION 11**

1451 S. Cherry Lane  
 White Settlement, TX 76108

**CLEBURNE ISD Contract Summary Report**

Last Year Enrollment: 7082

<u>Contract</u>	<u>Lock Date</u>	<u>Enroll Start</u>	<u>Enroll End</u>	<u>Total</u>
Comprehensive Services Basic Contract	04/30/2024	09/01/2024	08/31/2025	\$650.00
Instructional Solutions and Support	04/30/2024	09/01/2024	08/31/2025	\$59,829.06
OnDataSuite	04/30/2024	09/01/2024	08/31/2025	\$6,250.00
Superintendent & School Board Member Training	04/30/2024	09/01/2024	08/31/2025	\$800.00
Technology Resources Education Consortium (TREC)	04/30/2024	09/01/2024	08/31/2025	\$15,980.00
TEKS Resource System	04/30/2024	09/01/2024	08/31/2025	\$40,037.60
TEKSbank	04/30/2024	09/01/2024	08/31/2025	\$9,915.60
TSDS (PEIMS, TIMS, UID, Core Collections)	04/30/2024	09/01/2024	08/31/2025	\$6,320.00
				<b>\$139,782.26</b>

**Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.**

\_\_\_\_\_  
 Signature of Board President or Designee

\_\_\_\_\_  
 Date Approved by Board of Trustees

\_\_\_\_\_  
 Signature of Superintendent or Designee

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Designated District Contact

\_\_\_\_\_  
 E-mail of District Contact

Please fax or e-mail to:  
 Education Service Center Region 11  
 Atten: Dr. Clyde W. Steelman, Jr.  
 1451 S. Cherry Lane  
 White Settlement, Texas 76108  
 Fax (817) 740-7675  
 clydes@esc11.net

For additional information, contact:  
 Dr. Clyde W. Steelman, Jr.  
 (817) 740-3630  
 clydes@esc11.net

\_\_\_\_\_  
 ESC Region 11 Executive Director Signature

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

**PREMISES**

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

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

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

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

**AGREEMENT**

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

**Local Government**

**Cleburne ISD**

Name of Local Government

**505 N Ridgeway Dr. Suite 100**

Address of Local Government

**Mark McClure 817-202-1116**

Contact Name and Telephone Number

**ESC Region 11**

1451 S. Cherry Lane

White Settlement, Texas 76108

Attn: Purchasing

\_\_\_\_\_  
 Authorized ESC Representative Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Board President or Authorized Rep Signature /Date

\_\_\_\_\_  
 Authorized ESC Representative Title

\_\_\_\_\_  
 Board Approval Date (if applicable)

*Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2024, on either the district or ESC Region 11. If this contract pricing is based on enrollment, the previous year's PEIMS enrollment snapshot submission number from October will be used to determine pricing. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.*

### **Comprehensive Basic**

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

#### **Services Included**

##### **Technical Assistance**

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

##### **Meetings**

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

**Prerequisites**

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

**ESC Region 11 Contact**

Executive Director

(817) -740-3630

**Price List**

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

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### **Superintendent and School Board Member Services Included**

- Technical Support from Administrative Services Staff
- Texas Education Code Updates at ESC Region 11, online, and via video streaming
- Texas Education Code Orientation for New Board Members at ESC Region 11, online
- Evaluating and Improving Student Outcomes for New Board Members at ESC Region 11 facility and in regional cluster sessions
- Charter School Board Training for New Charter Board Members online and at the ESC Region 11 facility

### **Services Offered at a Reduced Fee**

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

- **Charter School Training**
  - School Law
  - Public Records
  - Public Meetings
  - Parent and Community Relations
  - Health and Safety
  - Public Funds/School Finance
- **Charter or ISD Board**
- **Lone Star Governance (Two-day workshop certifies Boards for two years)**
  - The two-day LSG training meets the annual 19 TAC 61.1 training requirements, except OTEC and UTEC, and most of the annual Charter School Board 19 TAC 100.1102 training requirements.
  - Tailored LSG coaching aligned to the five pillars of the Texas Framework for School Board Development: Vision, Accountability, Structure, Advocacy, and Unity; available as an additional support package.

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

### **ESC Region 11 Contact**

Administrator Development Department  
(817) 740-3692



**Superintendent and School Board  
Member Contract 2024-2025**

**Price List**

<b>Type</b>	<b>Annual Fee</b>
Public Districts	\$800

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### **Instructional Solutions and Support**

The Instructional Solutions and Support Contract was designed to aid LEAs in budgeting and enrolling personnel for professional development opportunities at ESC Region 11. This comprehensive package encompasses all the outstanding Administrative Services, Instructional Services, Digital Learning, and RETN benefits while providing cost-saving advantages and value.

#### **Services Included**

- District staff can explore various training modes, including virtual, hybrid, and face-to-face learning opportunities.
- Districts streamline processes and save time and money by eliminating the need to handle multiple purchase orders for staff attending training events throughout the year; upfront event registrations are now possible.
- The district Business Office can plan and budget for professional development (PD) and digital resources for the entire year, reducing or eliminating significant cost fluctuations based on staff participation in professional learning sessions.
- District staff benefit from unlimited technical support across all instructional areas.
- Districts enjoy waived registration fees for most sessions.
- Products and services are available at special low bulk pricing, irrespective of district or charter size and based on current enrollment.
- Campus administrators gain easy access to professional development opportunities and can deploy them among teachers, leaders, and other staff.
- Annual Compliance Courses (and online training modules) are provided as part of the contract for additional significant cost savings.
- Additional products are accessible at no extra cost.

The Instructional Solutions and Support Contract presents a range of learning conferences and individual training sessions at the ESC Region 11 facility, along with virtual opportunities, technical support, and products. Additionally, ESC Region 11 teams offer technical assistance for inquiries related to legislative, instructional, or other educational matters. With just one fee for this contract, your entire staff can enjoy the following benefits:

### **Professional Development Offerings**

- Multiple Instructional Conferences
- Multiple Teacher Workshop Sessions
  - Virtual, hybrid, and face-to-face learning opportunities to fit your schedule and needs.
  - Basic materials provided.
  - Sessions that are materials intensive may require an additional fee for materials.
  - Some sessions include extensive follow-up opportunities (both virtually and face-to-face).
- 17 Online Compliance Courses
  - ADA Compliance for Online Content
    - Anaphylaxis and Epinephrine Use\*
    - Bloodborne Pathogens
    - Bullying Prevention
    - Child Abuse, Trafficking, and Maltreatment
    - Copyright
    - Diabetes Overview\*
    - FERPA (Family Educational Rights & Privacy Act)
    - Internet Safety Mental Health Overview\*
    - Section 504 Introduction Seizures\*
  - Sexual Harassment
    - Suicide Prevention
    - Teen Dating Violence & Healthy Relationships\*
    - Texas Educators' Code of Ethics
  - Title IX Overview

*\*These courses are not legally required.*

### **Professional Development Content**

- Administrative and Support Staff
- Behavior and Classroom Management

- Bilingual/ESL/Dual Language Supports
- Campus Administer Cluster Support Sessions
- Career and Technical Education
- Charter School Support Sessions
- Core Content (Math, English/Language Arts, Science, Social Studies, Reading)
- Counselor and New Counselor Sessions
- Digital Tools/Instructional Technology
- District and Campus Professional Development
- Early Childhood, Elementary, and Secondary Literacy
- Gifted & Talented (G/T) 30-Hour Initial Certification Training
- Gifted & Talented (G/T) 6-Hour Annual Update Training
- Gifted & Talented (G/T) and Advanced Academics Advisory Meetings
- Instructional Leaders' Quarterly Meetings
- Librarian/Media Specialist Support
- Mental Health/Student Wellness
- Multi-Tiered System of Support (MTSS)
- Special Programs

### **Digital Resources**

- Canvas Learning Management System
- TexQuest
- Discovery Education
- VoiceThread
- Videoconferencing/Distance Learning
  - Allocated Pro Zoom licenses based on student enrollment
  - Discounts on Zoom products (licenses, webinars, large capacity meetings)
  - REATA Robots (VGo)
  - Panopto video management portal
  - Access to exclusive Technology Alliance for Statewide Initiatives (TASI) (formerly known as TETN) programming (TEA updates) when permitted
  - Access to exclusive Technology Alliance for Statewide Initiatives (TASI) (formerly known as TETN) program recordings when permitted
  - Connect2Texas Virtual Content Enrichment Programs/Virtual Field Trips

**Technical Assistance**

- Unlimited Technical Assistance in All Instructional Areas
- Compliance Support and Technical Assistance for All State and/or Federal Programs
- Counselor Services/Crisis Team Support
- Lesson Planning/Professional Learning Communities
- Field Service Agent Support
- Special Education/Special Programs Support
- Library Support

**Additional Discounts**

- Discounted rates on training/coaching provided for districts/charters tailored to unique needs
- Discounted rates on third-party products and other promotional speakers/events
- Discounted rates on New Principal Academy and New Assistant Principal Academy
- Discounted rates on state appraisal training such as T-TESS, T-PESS, and AEL

**NOTE: Services Provided through IDEA-B Funding**

Services provided through the Special Populations Department at ESC Region 11 are primarily funded through IDEA-B grants that serve all LEAs in the region. Based on this funding, there will be little to no fees for services provided through this department for technical support, professional learning sessions (conducted at ESC Region 11 or in an LEA), and coaching services for LEA staff. Program Reviews, conferences, in-depth coaching, training that leads to certifications, and occasional fees for materials-will incur various charges based upon needs.

**ESC Region 11 Contact**

Instructional Services  
(817) 740-3670



**Instructional Solutions and  
Support Contract  
Public Districts/Charters  
2024-2025**

### **Price List**

Pricing for Instructional Solutions and Support is based on student enrollment numbers. If needed, please request a quote for a total cost breakdown of services.

*Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2024, on either the district or ESC Region 11. If this contract pricing is based on enrollment, the previous year's PEIMS enrollment snapshot submission number from October will be used to determine pricing. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.*

### **TEKS Resource System**

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

#### **Services Provided**

- Access to TEKS Resource System
- Two full-day trainings specific to district/campus
- Access to Implementing TEKS Resource System+ including pacing tools
- One full-day training on navigating the site
- Administrator training
- Unlimited technical support

COST: \$5.40 X (Student enrollment - Pre-K enrollment) + Annual Subscription Fee that is based on the number of campuses in the district (see chart) + a flat fee of \$200 for Implementing TEKS Resource System+ \*New districts or additional campuses will also have a one-time set-up fee (see chart)

#### **Services Add On: Administrator Coaching**

- Six days of administrator coaching
- Six vision walks - 3 per semester
- Creation of a campus/district curriculum management plan
- Intentional planning to ensure alignment of T-TESS and TEKS Resource System

Additional COST: \$1,050 X 6 days of coaching + a flat implementation fee of \$1,350.

**Services Add On: TExGuides**

- Access to TExGUIDES
- One full-day training

Additional COST: for up to 1,667 students the cost is \$5,000, anything >1,667 is an additional \$3 per student.

**ESC Region 11 Contact**

TEKS Resource System Specialist (817)  
740-7632

**Price List**

TEKS Resource System fees:

- Annual TEKS Resource System Fee - \$5.40 x (Student enrollment minus PK enrollment)
- Annual Subscription fee (see chart below)
- Implementing TEKS Resource System+ including pacing tools - \$200
- One-time set-up fee for new districts or additional campuses (see chart below)

Additional services and fees: Administrator Coaching and TExGUIDES

**TEKS Resource System Fee Structure**

# Traditional Campuses	Annual Subscription Fee	One-Time Set-Up Fee (for new districts or additional campuses)
< 3 or 1N2A	\$1,500	\$1,000
3	\$2,160	\$3,250
4	\$2,160	\$3,500
5	\$2,160	\$3,750
6	\$2,340	\$4,000
7	\$2,520	\$4,250
8	\$2,700	\$4,500
9	\$2,880	\$4,750
10	\$3,060	\$5,000
11	\$3,240	\$5,250
12	\$3,420	\$5,500
13	\$3,600	\$5,750
14	\$3,780	\$6,000
15	\$3,960	\$6,250
15	\$4,140	\$6,500
17	\$4,320	\$6,750
18	\$4,500	\$7,000
19	\$4,680	\$7,250
20	\$4,860	\$7,500
21	\$5,040	\$7,750
22	\$5,220	\$8,000
23	\$5,400	\$8,250

24	\$5,580	\$8,500
25	\$5,760	\$8,750
>25	Contact ESC Region 11 for pricing structure.	

**TEExGUIDE Fee Structure**

<b>Student Enrollment</b>	<b>Fee</b>
1 – 1,667	\$5,000 base fee
Additional students > 1,667	\$3 per student

Example: A district with an enrollment of 2,000 students would pay \$5,000 for the first 1,667 students and \$999 (333 additional students x \$3 each) to total \$5,999.

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### **TEKSbank**

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

#### **Services Included**

The newly redesigned product has improved and increased the number of items in the item bank from 65,000 to 72,000 this past year. The repository of more than 72,000 assessment questions are mapped to the TEKS. They can be used to create online or offline (paper) assessments to gauge student progress in the areas of language arts, math, science, and social studies for grades K-12. Spanish items are currently available for grades 2-5. Additional items (both Spanish and English and for various academic areas) are added to the item bank at regular intervals.

The TEKSbank program will allow users to:

- Design formative and summative assessments
- Access questions in the four core subject areas
- Search by standard or keyword
- Change content within the question
- Reduce answer choices
- Change images within the question
- Organize text into categories
- Use tabs to navigate within the system
- Change the layout, type, and resources
- Share tests with other users
- Access online digital assessment tools (STAAR Redesign)
- Utilize interactive Assessment items (STAAR Redesign)
- Take advantage of increased accessibility and linguistic features (highlighting alt text, etc.)



**TEKSbank Contract  
2024-2025**

**ESC Region 11 Contacts**

**Contracts and Billing:**  
(817) 740-7526

**Technical Assistance:**  
(817) 740-7504



**TEKSbank Contract  
2024-2025**

### **Price List**

Pricing is based on a technical support fee plus a per-student enrollment fee. For details regarding your pricing, please contact (817) 740-3670.

Note: All new sales who currently do not have Eduphoria Aware must contact Eduphoria at [sales@eduphoria.net](mailto:sales@eduphoria.net) for pricing.

Note: TEKSbank classroom is included for all current TEKSbank subscribers. It is compatible with LMS platforms such as Schoology, Google Classroom, and Canvas.

*Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2024, on either the district or ESC Region 11. If this contract pricing is based on enrollment, the previous year's PEIMS enrollment snapshot submission number from October will be used to determine pricing. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.*

### **TREC Library and Resource Management Services**

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

#### **Services included at No Additional Charge**

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



**Technology Resources  
Education Consortium (TREC)  
Library and Resource Management  
Services Contract  
2024-2025**

**ESC Region 11 Contact**

Director of MIS  
(817) 740-7704

*Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2024, on either the district or ESC Region 11. If this contract pricing is based on enrollment, the previous year's PEIMS enrollment snapshot submission number from October will be used to determine pricing. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.*

### **TSDS Contract (PEIMS, TIMS, UID, Core Collections)**

#### **Services Provided by TEA**

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

#### **Services Provided by ESC Region 11**

- Send the data required (ACCEPT) by the current Texas Education Data Standards (TEDS) to TEA by the specified due dates for each submission/re-submission.
- Review the district data using edit rules and reports supplied by TEA, assuring that all fatal errors are corrected.
- Assist the district with its data submission to TEA's TSDS server.
- Notify district when its data has been accepted by the ESC and made available for further processing by TEA.
- Facilitate the accuracy and timely delivery of data.
- Explain the overall data collection requirement for PEIMS and Enrollment Tracking (ET) to district personnel.
- Train school district personnel to adequately meet the data submission requirement, covering:
  - Overall data flow
  - Delivery schedule
  - Data element definitions
  - Data submission formats
  - Editing requirements
  - Correction cycle

- Approval of summary report and error listing
- Operation of the web-based TSDS system
- Operation of the Enrollment Tracking (ET) System
- TSDS Unique ID Corrections
- Consult with districts to assist them in preparing the data submission and to ensure data quality and compliance with schedules
- ESC TSDS staff will coordinate assistance by:
  - Answering questions about the Texas Education Data Standards (TEDS) and Student Attendance Accounting Handbook
  - Organizing the data submission schedule
  - Answering questions about the edit and summary reports
  - Organizing the error correction schedule
  - Initiating the final approval of the district's submission to TEA
  - Providing assistance for the Early Childhood Data System (ECDS) by either hourly rate or contracted amount
  - Training and assistance on TSDS Incident Management System (TIMS)
  - Providing assistance with the Unique Identification System (UID)
  - Assist with issues relating to TEA Login System (TEAL)
- Training and assistance on all Core Collections:
  - Charter School Waitlist
  - Child Find
  - Class Roster Fall and Winter
  - ECDS (Early Childhood Data System)
  - RFT (Residential Facility Tracker)
  - SELA (Special Education Language Acquisition)
  - SPPI-14 (State Performance Plan Indicator 14)

### **ESC Region 11 Contact**

Director of MIS  
(817) 740-7704

**Price List**

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

<b>Student Enrollment</b>	<b>Price</b>
1 – 500	\$1,820
501 – 1,000	\$2,945
1,001 – 2,000	\$4,070
2,001 – 4,000	\$5,195
4,001 – 8,000	\$6,320
8,001 – 16,000	\$7,445
16,001 – 32,000	\$8,570
32,001 – 64,000	\$9,700
64,001 – 128,000	\$10,820

**REGION XI CONTRACT SUMMARY REPORT**

2023-2024

2024-2025

**Comprehensive Services**

Master Interlocal Agreement	\$ -
Comprehensive Services Basic Services	\$ 650.00
	\$ <b>650.00</b>

	\$ -
	\$ 650.00
	\$ <b>650.00</b>

**Administrative and Business Services**

Superintendent & School Board Training	\$ 800.00
	\$ <b>800.00</b>

	\$ 800.00
	\$ <b>800.00</b>

**Instructional Services**

Instructional Solutions and Support	\$ 60,848.19
TEKS Resource System	\$ 37,950.00
TEKS Bank	\$ 9,682.25
	\$ <b>108,480.44</b>

	\$ 59,829.06
	\$ 40,037.60
	\$ 9,915.60
	\$ <b>109,782.26</b>

**Technology**

Technology Resources Education Consortium	\$ 15,980.00
TSDS Contract (PEIMS, TIMS, UID, Core Collections)	\$ 6,195.00
OnData Suite	\$ 5,800.00
	\$ <b>27,975.00</b>

	\$ 15,980.00
	\$ 6,320.00
	\$ 6,250.00
	\$ <b>28,550.00</b>

**Total for Region XI Service Contracts #####**

**\$ 139,782.26**

Instructional Solutions and Support Increase

\$ (1,019.13)

TEKS Bank

\$ 233.35

TEKS Resource System

\$ 2,087.60

Technology Resources Education Consortium

\$ -

TSDS Contract (PEIMS, TIMS, UID, Core Collections)

\$ 125.00

ON Data Suite

\$ 450.00

Overall increase from 23/24 to 24/25

\$ 1,876.82



Communication  
May 20, 2024

To: CISD Board of Trustees

From: Kim Tuggle  
Dr. Mark McClure

Re: Superior Pediatric Care, Inc. - Contracted Services

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

This request is for the Board of Trustees' approval of the Superior Pediatric Care Contract for contracted Physical Therapy Services for the 2024-2025 school year.

**Summary:**

Superior Pediatric Care Inc. provides physical therapy services for school-age children with disabilities. Currently, the district does not have a physical therapist on staff. Therefore, any services requested through the ARD process and/or Early Childhood Intervention (E.C.I.) referrals for physical therapy services must be provided through contracted services.

**Attachment:**

- Independent Contractor Service Agreement 24-25

**Action Requested**

Approve \$65,000.00 for contracted physical therapy services for the 2024-2025 school year to meet the anticipated needs. Funds will be expended from the 2024-2025 allocated local budget.

**Monitoring or Reporting Timeline**

Monthly

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure  
Kim Tuggle

**Financial Impact**

\$65,000

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

**INDEPENDENT CONTRACTOR SERVICE AGREEMENT**

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

**IDENTITY OF INDEPENDENT CONTRACTOR**

The Independent Contractor (IC) is identified as follows:

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

Type of Entity:  Sole Proprietorship;  Partnership;  Corporation

Address: **1201 Summit Avenue Suite 500**

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

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

Email: **sherrie@superiorpediatric.com**

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

**WORK TO BE PERFORMED**

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

**Physical Therapy Contracted Services**

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

## TERMS OF PAYMENT

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

**\$ 70.00 per hour**

## INVOICES FOR SERVICES RENDERED

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

## REIMBURSEMENT OF EXPENSES

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

**(none at this time)**

## EQUIPMENT, TOOLS, MATERIALS OR SUPPLIES

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

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

## GENERAL SUPERVISION

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

## FEDERAL, STATE, AND LOCAL PAYROLL TAXES

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

## FRINGE BENEFITS

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

## NOTICE TO IC REGARDING ITS TAX DUTIES AND LIABILITIES

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

**DISTRICT NOT RESPONSIBLE FOR WORKERS' COMPENSATION**

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

**TERM OF AGREEMENT**

This agreement shall commence at 12:01 a.m. on July 1, 2024, and terminate at 12:01 a.m. on June 30, 2025, and may not be terminated earlier (except for cause) without 30 days prior written notice from one party to the other.

**NO AUTHORITY TO BIND DISTRICT**

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

**DECLARATION BY INDEPENDENT CONTRACTOR**

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

**ENTIRE AGREEMENT**

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

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

\_\_\_\_\_  
Signature of Campus Administrator Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Independent Contractor Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Assistant Superintendent of HR Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Superintendent of Schools Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Chief Financial Officer Date: \_\_\_\_\_

## SALES ORDER

**Order Date:** 04/29/2024

**Start Date:** 07/01/2024

**Order #:** 00097666

**End Date:** 06/30/2025

### Prepared For

**Account Name:** Cleburne ISD

**Agency Code:** 19270

**Primary Contact:** Christopher Jackson

**Email:** cjackson@c-isd.com

#### Customer Information

Cleburne ISD  
505 North Ridgeway, Suite 100  
Cleburne, TX 76033  
United States

#### Bill-To Information

Cleburne ISD  
505 N. Ridgeway, Ste 100  
Cleburne, TX 76033  
United States

### NWEA Sales Point of Contact

Vicky Billings

vicky.billings@nwea.org

### Products & Services

Product	Catalog Price	Sales Price	Quantity	Total Price	Item Discount
MAP Growth K-12	\$14.50	\$12.25	5,010	\$61,372.50	-\$11,272.50
MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	\$7.00	\$5.25	1,910	\$10,027.50	-\$3,342.50
Growth Report +1hr Virtual Consulting	\$2,000.00	\$0.00	1	\$0.00	-\$2,000.00
Growth Report +1hr Virtual Consulting	\$2,000.00	\$1,400.00	1	\$1,400.00	-\$600.00

Discount	-\$17,215.00
Subtotal	\$72,800.00
Estimated Tax	\$0.00
<b>Grand Total</b>	<b>\$72,800.00</b>

### Notes

Denton RFP #2011-18 Addendum 1 (Expires 12/31/2025)

### Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.



Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

## Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

## Signature

Customer  
Signature: \_\_\_\_\_

Customer  
Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

Customer Title \_\_\_\_\_





Communication  
May 20, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Dr. Chris Jackson  
Re: Renewal of NWEA MAP for 2024-25

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

*District Goal 1, Objective 2:* Monitor student progress by tracking performance data and other outcome-based evidence within a system of shared accountability.

**Summary:**

Since the 2020-21 school year, Cleburne ISD has been utilizing the NWEA MAP Growth assessments in reading and math. Given at the beginning, middle, and end of each school year, MAP Growth is a nationally normed and computer adaptive achievement test that measures what students know and informs teachers what they are ready to learn next. The results of the MAP Growth assessments help teachers understand students' individual needs by measuring their progress in the assessed area. Because the assessment is a growth measure, it can track the progress of the students between testing events and over multiple years of testing.

MAP Reading Fluency is an adaptive universal screener and progress monitoring assessment that compliments MAP Growth in grades K-2 by measuring foundational reading skills with an emphasis on oral fluency. Both MAP Growth and MAP Reading Fluency are offered in both English and Spanish. Cleburne ISD wishes to continue leveraging MAP Growth in grades K-8 for reading and math and MAP Reading Fluency in grades K-2 for the 2024-25 school year.

**Attachment:**

- Cleburne ISD - 2024-25 NWEA MAP Renewal

**Action Requested**

Board approval is requested to renew our NWEA MAP district license for 2024-25 in the amount of \$72,800.00.

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson

**Monitoring or Reporting Timeline**

Beginning, middle, and end-of-year assessment monitoring during the 2024-25 school year

**Financial Impact**

\$72,800.00 for 2024-25



Communication  
May 20, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Dr. Kristi Rhone  
Re: IXL Learning

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

*District Goal 1 Objective 1:* Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

**Summary:**

IXL is a digital-only personalized learning program for reading and mathematics intervention used nationwide with a TEKS-aligned version provided for Texas schools. The program collaborates with NWEA MAP to provide one of the most individual student-specific study plans available. Using its own diagnostic exam coupled with data accrued from NWEA MAP assessments, IXL creates personalized guidance from its curriculum for students to work on in a self-paced setting so that they receive learning that is best suited for their current need(s). Additionally, the program provides real-time analytics so that teachers can supplement online intervention with small group instruction based on how the students perform on specific skill areas.

**Action Requested**

We respectfully request the board approve the purchase of IXL in the amount of \$86,058.

**Monitoring or Reporting Timeline**

2024 - 2025

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Kristi Rhone

**Financial Impact**

\$86,058.00 for 2024 - 2025



# RENEWAL QUOTE

IXL Learning  
 777 Mariners Island Blvd., Suite 600  
 San Mateo, CA 94404

QUOTE # 4827880-2024-001-2  
 DATE: FEBRUARY 6, 2024

**TO:**  
 Ginger Tanem  
 Cleburne ISD  
 505 N Ridgeway Dr Ste 100  
 Cleburne, TX 76033-5158

**COMMENTS OR SPECIAL INSTRUCTIONS**

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Juliet Vanderburg	A23-4827880	August 1, 2024 – August 1, 2025	August 1, 2024

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license for 5,000 students, including: Grades K-8: 5,000 students Subjects: Math and ELA	\$90,000.00	\$90,000.00
1	IXL Spanish for 175 students at Irving Elementary School  <i>K-8 math licenses include complimentary access to IXL's universal screener</i>	\$1,312.50	\$1,312.50
1	Volume discount	-\$10,349.50	-\$10,349.50
1	Professional Development: IXL Power-up PD Package	\$2,495.00	\$2,495.00
1	IXL Flex On-site (2-hour on-site plus optional 60-minute session for district and site leaders)  <i>Unlimited instructor accounts included</i>	\$2,600.00	\$2,600.00
SUBTOTAL			\$86,058.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$86,058.00

**Ordering instructions**

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 4827880-2024-001-2. For international accounts, we can accept wire transfers for an additional fee.



Communication  
May 20, 2024

**To:** Cleburne ISD Board of Trustees  
**From:** Dr. Coby Kirkpatrick  
Dr. Kristi Rhone  
**Re:** Science Instructional Materials Adoption – Cengage Learning

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

*District Goal 1 Objective 1:* Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

**SUMMARY:**

Proclamation 2024 was issued in April 2022 giving “notice to publishers, the public, and education service centers (ESCs) that the State Board of Education (SBOE) is inviting bids to furnish instructional materials for Chapter 112. Texas Essential Knowledge and Skills for Science.” It establishes a timeline to adopt science instructional materials aligned to the new science TEKS adopted in 2020 and 2021 and requires implementation for the 2024-2025 school year. Grade level content teachers for Earth Systems and Environmental Science reviewed the limited 100% TEKS aligned and state approved options and chose Cengage Learning curriculum.

**ACTION REQUESTED**

We respectfully request the board approve the purchase of Earth Systems and Environmental Science Curriculum from Cengage Learning in the amount of \$60,527.23 to include 8 years of resources.

**MONITORING OR REPORTING TIMELINE**

2024-2025 to 2032-2033

**CONTACT PERSONS**

Dr. Coby Kirkpatrick  
Dr. Kristi Rhone  
Mrs. Lori Roque

**FINANCIAL IMPACT**

CISD will spend \$60,527.23 from Instructional Materials Allotment (IMA) to provide tier one instructional materials for Earth Systems and Environmental Science courses from Cengage Learning for 8 years.



To place your order: select [Submit Customer Purchase Order Here](#)

Confidential Price Quote (6564270)

[Submit Customer Purchase Order Here](#)

4/9/2024

Pricing on this Proposal Guaranteed: **10/3/2024**

**Presented To:** Lori Roque (817) 202-1100, [lroque@c-isd.com](mailto:lroque@c-isd.com)

**Prepared By:** Perry Nutt, 972-935-8860, [perry.nutt@cengage.com](mailto:perry.nutt@cengage.com)

SHIP TO: CLEBURNE IND  
SCHOOL DISTRICT  
Lori Roque  
210 FEATHERSTON  
ST  
CLEBURNE, TX 76033  
USA

BILL TO: CLEBURNE IND  
SCHOOL DISTRICT  
Lori Roque  
210 FEATHERSTON  
ST  
CLEBURNE, TX 76033  
USA

Cengage Learning  
ATTN: Order Fulfillment  
10650 Toebben Drive  
Independence, KY 41051  
(800) 354-9706  
<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: Proc 2024 Science - Earth 8-year

### Earth Systems

Qty	Update Qty	Product	Price	Quoted Price	Total
		<a href="#">Earth Systems, Student Edition for TX</a> Geographic 1st Edition [K12, 2024]			
1		<a href="#">Earth Systems, Teacher's Edition for TX</a> National Geographic 1st Edition [K12, 2024] 9798214068725 / 821406872X	\$206.75	\$0.00	<b>FREE</b>
5		<a href="#">EPACK: K12AE HS EARTH SYSTEMS SE TX + MTS 8YR</a> National Geographic 1st Edition [K12, 2024] 9798214078526 / 8214078520 <i>Print/Digital Bundle 8-year digital access</i>	\$166.75	\$166.75	\$833.75
275		<a href="#">IAC MTS HS EARTH SCIENCE TX 8Y R</a> National Geographic 1st Edition [K12, 2024] 9798214068763 / 8214068762 <i>8-year digital access</i>	\$137.25	\$137.25	\$37,743.75

### Training

Qty	Update Qty	Product	Price	Quoted Price	Total
1		<a href="#">K-12 Product Training</a> National Geographic Learning 1st Edition [K12, 2016] 9781337466196 / 1337466190	\$3,150.00	\$0.00	<b>FREE</b>
1		<a href="#">K-12 Virtual Product Training</a> National Geographic Learning 1st Edition [K12, 2016] 9781337466202 / 1337466204	\$997.50	\$0.00	<b>FREE</b>

Comments: **Processing Fee** covers the costs of safely and efficiently onboarding K-12 students into our digital product whether through rostering, LMS integration, ClassLink integration, Google Classroom integration, self-registration or code-delivery. **Fee** covers careful handling of data to ensure privacy and accuracy along with the

**updating and handling of onboarding system**

Sub-Total:	\$38,577.50
+ Estimated Shipping and/or Process Fee:	\$2,700.43

---

**TOTAL: \$41,277.93**  
**Total Savings: \$4,354.25**

[Submit Customer Purchase Order Here](#)

Thank you for your interest in Cengage Learning products.

All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage Learning.



To place your order: select [Submit Customer Purchase Order Here](#)

Confidential Price Quote (6568066)

[Submit Customer Purchase Order Here](#)

4/9/2024

Pricing on this Proposal Guaranteed: **10/8/2024**

**Presented To:** Lori Roque (817) 202-1100, [lroque@c-isd.com](mailto:lroque@c-isd.com)

**Prepared By:** Perry Nutt, 972-935-8860, [perry.nutt@cengage.com](mailto:perry.nutt@cengage.com)

SHIP TO: CLEBURNE IND  
SCHOOL DISTRICT  
Lori Roque  
210 FEATHERSTON  
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CLEBURNE, TX 76033  
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BILL TO: CLEBURNE IND  
SCHOOL DISTRICT  
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210 FEATHERSTON  
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USA

Cengage Learning  
ATTN: Order Fulfillment  
10650 Toebben Drive  
Independence, KY 41051  
(800) 354-9706  
<http://NGL.Cengage.com/CustomerSupport>

[View Quote in CAD](#)

Quoted Products: Proc 2024 Science - Environmental Science 8-year

**Environmental Science - 8-year**

Qty	Update Qty	Product	Price	Quoted Price	Total
5		<a href="#">EPACK: K12AE ENV SCI SUSTAININ G YOUR WORLD UPDT TX + MTS 8YR</a> Miller/Spoolman 1st Edition [K12, 2024] 9798214078762 / 8214078768 <i>Print/Digital Bundle 8-year digital access</i>	\$166.75	\$166.75	\$833.75
125		<a href="#">Environmental Science Sustaining Your World (w/SPAN support) TX, 1st K12 MindTap (8-year access)</a> NATIONAL GEOGRAPHIC 1st Edition [K12, 2024] 9798214069500 / 8214069505 <i>8-year digital access</i>	\$137.25	\$137.25	\$17,156.25
1		<a href="#">Environmental Science : Sustaining Your World, 2nd Teacher's Edition Update for TX</a> Geographic 1st Edition [K12, 2024] 9798214069449 / 8214069440 <i>Teacher's Edition</i>	\$206.75	\$0.00	<b>FREE</b>

**Training**

Qty	Update Qty	Product	Price	Quoted Price	Total
1		<a href="#">K-12 Product Training</a> National Geographic Learning 1st Edition [K12, 2016] 9781337466196 / 1337466190	\$3,150.00	\$0.00	<b>FREE</b>
1		<a href="#">K-12 Virtual Product Training</a> National Geographic Learning 1st Edition [K12, 2016] 9781337466202 / 1337466204	\$997.50	\$0.00	<b>FREE</b>

Sub-Total: \$17,990.00

+ Estimated Shipping and/or  
Process Fee: \$1,259.30

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**TOTAL: \$19,249.30**

**Total Savings: \$4,354.25**

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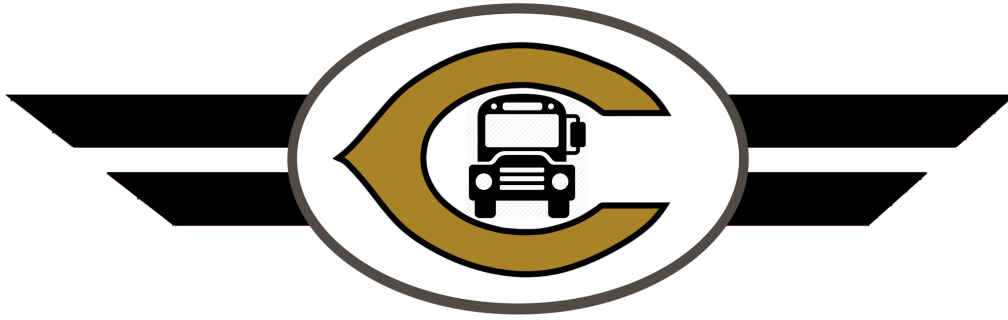
# Monthly Facility Report(New)

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	

---

6:00 PM - 8:00 PM 6:00  
PM - 8:00 PM 6:00 PM -  
8:00 PM 6:00 PM - 8:00  
PM 6:00 PM - 8:00 PM

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

## April 2024 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
4/2/2024	54	79	14	16	133	30	163	104
4/3/2024	82	62	19	14	144	33	177	130
4/4/2024	42	65	12	14	107	26	133	85
4/5/2024	71	72	18	14	143	32	175	116
4/9/2024	52	78	16	16	130	32	162	102
4/10/2024	54	83	15	18	137	33	170	106
4/11/2024	60	87	16	18	147	34	181	112
4/12/2024	53	79	16	17	132	33	165	108
4/15/2024	56	66	14	14	122	28	150	100
4/16/2024	57	77	14	17	134	31	165	104
4/17/2024	60	79	13	20	139	33	172	105
4/18/2024	62	86	16	18	148	34	182	110
4/19/2024	108	72	24	15	180	39	219	154
4/22/2024	56	67	13	13	123	26	149	101
4/23/2024	94	69	20	14	163	34	197	139
4/24/2024	57	81	14	17	138	31	169	107
4/25/2024	55	80	14	18	135	32	167	105
4/26/2024	53	73	13	14	126	27	153	99
4/29/2024	61	65	15	15	126	30	156	102
4/30/2024	60	81	14	17	141	31	172	105
Monthly Totals					2748	629	3377	2194

# Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	9	16	4	7	25	11	36	25
4/3/2024	6	12	3	6	18	9	27	19
4/4/2024	10	19	4	7	29	11	40	28
4/5/2024	11	21	4	5	32	9	41	27
4/9/2024	7	19	3	4	26	7	33	24
4/10/2024	10	13	4	5	23	9	32	22
4/11/2024	6	16	4	5	22	9	31	22
4/12/2024	6	15	3	5	21	8	29	21
4/15/2024	9	15	3	4	24	7	31	22
4/16/2024	8	15	4	6	23	10	33	23
4/17/2024	107	16	13	3	123	16	139	123
4/18/2024	10	18	4	6	28	10	38	25
4/19/2024	6	13	4	5	19	9	28	20
4/22/2024	8	12	3	4	20	7	27	18
4/23/2024	7	17	2	4	24	6	30	21
4/24/2024	12	19	3	5	31	8	39	25
4/25/2024	8	20	3	5	28	8	36	26
4/26/2024	10	16	3	5	26	8	34	24
4/29/2024	9	19	3	5	28	8	36	24
4/30/2024	10	20	3	5	30	8	38	26
Monthly Totals					600	178	778	565

# Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	14	17	4	9	31	13	44	27
4/3/2024	14	15	4	10	29	14	43	27
4/4/2024	14	16	4	9	30	13	43	28
4/5/2024	14	17	4	8	31	12	43	26
4/9/2024	15	16	5	11	31	16	47	29
4/10/2024	18	18	4	8	36	12	48	30
4/11/2024	17	17	4	9	34	13	47	27
4/12/2024	16	17	3	9	33	12	45	27
4/15/2024	17	16	4	9	33	13	46	29
4/16/2024	17	19	4	10	36	14	50	30
4/17/2024	17	18	3	10	35	13	48	29
4/18/2024	17	19	3	9	36	12	48	29
4/19/2024	62	17	20	6	79	26	105	87
4/22/2024	13	14	4	8	27	12	39	25
4/23/2024	17	18	3	6	35	9	44	25
4/24/2024	69	17	15	9	86	24	110	92
4/25/2024	16	17	4	9	33	13	46	28
4/26/2024	15	15	3	7	30	10	40	26
4/29/2024	8	11	4	10	19	14	33	22
4/30/2024	14	16	5	8	30	13	43	25
Monthly Totals					734	278	1012	668

# Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	14	22	3	8	36	11	47	34
4/3/2024	13	22	4	8	35	12	47	33
4/4/2024	13	21	4	9	34	13	47	33
4/5/2024	13	22	4	8	35	12	47	34
4/9/2024	12	20	4	9	32	13	45	34
4/10/2024	12	21	3	8	33	11	44	31
4/11/2024	13	24	8	8	37	16	53	35
4/12/2024	14	23	4	8	37	12	49	34
4/15/2024	15	25	4	9	40	13	53	34
4/16/2024	14	21	7	8	35	15	50	32
4/17/2024	11	20	7	10	31	17	48	31
4/18/2024	15	23	5	10	38	15	53	36
4/19/2024	13	21	5	9	34	14	48	31
4/22/2024	10	21	4	10	31	14	45	33
4/23/2024	81	23	17	9	104	26	130	111
4/24/2024	90	21	13	10	111	23	134	118
4/25/2024	14	20	5	8	34	13	47	32
4/26/2024	9	21	4	10	30	14	44	32
4/29/2024	15	20	4	9	35	13	48	34
4/30/2024	16	21	8	9	37	17	54	33
Monthly Total					839	294	1133	825

# Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	33	67	11	17	100	28	128	87
4/3/2024	34	68	10	18	102	28	130	87
4/4/2024	36	71	10	17	107	27	134	91
4/5/2024	32	67	9	15	99	24	123	83
4/9/2024	27	67	8	15	94	23	117	86
4/10/2024	32	68	8	18	100	26	126	87
4/11/2024	33	66	11	18	99	29	128	86
4/12/2024	30	50	10	15	80	25	105	78
4/15/2024	30	71	12	16	101	28	129	90
4/16/2024	32	73	12	16	105	28	133	93
4/17/2024	29	75	8	17	104	25	129	93
4/18/2024	35	71	11	16	106	27	133	90
4/19/2024	33	69	10	14	102	24	126	83
4/22/2024	30	71	11	17	101	28	129	90
4/23/2024	31	76	9	18	107	27	134	95
4/24/2024	31	73	12	20	104	32	136	94
4/25/2024	37	75	11	18	112	29	141	94
4/26/2024	38	71	13	19	109	32	141	90
4/29/2024	37	68	12	18	105	30	135	90
4/30/2024	39	72	8	14	111	22	133	89
Monthly Totals					2048	542	2590	1776

## Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	46	65	18	17	111	35	146	104
4/3/2024	51	80	17	22	131	39	170	113
4/4/2024	48	78	16	20	126	36	162	107
4/5/2024	51	71	14	16	122	30	152	98
4/9/2024	55	61	15	16	116	31	147	102
4/10/2024	52	78	15	20	130	35	165	110
4/11/2024	50	77	14	20	127	34	161	106
4/12/2024	49	70	18	20	119	38	157	104
4/15/2024	51	80	16	23	131	39	170	109
4/16/2024	52	67	17	18	119	35	154	102
4/17/2024	78	80	24	24	158	48	206	146
4/18/2024	57	77	19	23	134	42	176	111
4/19/2024	48	75	14	19	123	33	156	102
4/22/2024	47	80	16	20	127	36	163	112
4/23/2024	53	67	13	15	120	28	148	101
4/24/2024	61	82	14	21	143	35	178	112
4/25/2024	60	68	18	18	128	36	164	100
4/26/2024	54	68	17	23	122	40	162	103
4/29/2024	53	81	14	23	134	37	171	108
4/30/2024	58	68	17	19	126	36	162	106
Monthly Totals					2547	723	3270	2156

# Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	42	61	18	21	103	39	142	96
4/3/2024	45	58	19	21	103	40	143	99
4/4/2024	41	66	14	25	107	39	146	96
4/5/2024	79	68	17	28	147	45	192	133
4/9/2024	47	63	19	24	110	43	153	99
4/10/2024	47	62	19	26	109	45	154	99
4/11/2024	44	67	16	25	111	41	152	98
4/12/2024	50	65	18	27	115	45	160	97
4/15/2024	47	72	21	28	119	49	168	104
4/16/2024	42	66	16	20	108	36	144	102
4/17/2024	39	58	19	22	97	41	138	95
4/18/2024	45	69	16	25	114	41	155	100
4/19/2024	42	68	15	24	110	39	149	98
4/22/2024	43	67	18	26	110	44	154	98
4/23/2024	47	68	16	20	115	36	151	104
4/24/2024	53	75	20	26	128	46	174	110
4/25/2024	52	69	17	19	121	36	157	105
4/26/2024	52	58	17	20	110	37	147	99
4/29/2024	44	60	18	22	104	40	144	98
4/30/2024	50	60	21	21	110	42	152	102
Monthly Totals					2251	824	3075	2032

# Student Ridership: Secondary Campuses

## Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	244	262	59	59	506	118	624	375
4/3/2024	240	263	55	59	503	114	617	374
4/4/2024	235	256	56	62	491	118	609	364
4/5/2024	250	260	53	64	510	117	627	392
4/6/2024	8	9	2	2	17	4	21	12
4/9/2024	244	266	52	60	510	112	622	375
4/10/2024	235	252	57	62	487	119	606	376
4/11/2024	228	248	55	60	476	115	591	366
4/12/2024	223	243	56	58	466	114	580	352
4/13/2024	6	5	2	1	11	3	14	8
4/15/2024	225	263	55	71	488	126	614	373
4/16/2024	233	264	58	61	497	119	616	373
4/17/2024	234	282	52	72	516	124	640	387
4/18/2024	235	266	58	61	501	119	620	376
4/19/2024	231	261	56	64	492	120	612	370
4/20/2024	4	5	1	1	9	2	11	7
4/22/2024	234	263	58	68	497	126	623	370
4/23/2024	232	265	58	65	497	123	620	372
4/24/2024	236	270	58	65	506	123	629	377
4/25/2024	233	252	54	63	485	117	602	361
4/26/2024	212	256	47	51	468	98	566	346
4/27/2024	7	7	1	1	14	2	16	8
4/29/2024	232	230	54	62	462	116	578	356
4/30/2024	232	241	57	58	473	115	588	358
Monthly Totals					9882	2364	12246	7428

# Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/2/2024	192	143	55	52	335	107	442	284
4/3/2024	200	165	60	53	365	113	478	304
4/4/2024	194	154	59	56	348	115	463	292
4/5/2024	191	164	56	53	355	109	464	287
4/9/2024	185	166	58	55	351	113	464	289
4/10/2024	186	177	56	53	363	109	472	294
4/11/2024	243	146	58	52	389	110	499	352
4/12/2024	167	142	52	54	309	106	415	258
4/15/2024	185	167	57	59	352	116	468	297
4/16/2024	198	165	60	59	363	119	482	298
4/17/2024	187	176	57	57	363	114	477	297
4/18/2024	199	145	58	56	344	114	458	306
4/19/2024	189	155	51	54	344	105	449	285
4/22/2024	195	170	59	59	365	118	483	303
4/23/2024	196	164	56	51	360	107	467	293
4/24/2024	195	163	53	54	358	107	465	293
4/25/2024	195	172	58	51	367	109	476	295
4/26/2024	195	161	43	54	356	97	453	285
4/27/2024	42	0	10	0	42	10	52	52
4/29/2024	183	168	54	58	351	112	463	288
4/30/2024	204	164	53	54	368	107	475	300
3/27/2024	227	157	53	47	384	100	484	317
3/28/2024	187	160	52	47	347	99	446	286
Monthly Totals					7148	2217	9365	5952

# Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2024	6	0	0	0	6	0	6	6
4/2/2024	276	198	60	51	474	111	585	401
4/3/2024	257	182	65	52	439	117	556	378
4/4/2024	234	174	56	47	408	103	511	343
4/5/2024	207	159	60	50	366	110	476	311
4/6/2024	42	0	2	0	42	2	44	44
4/8/2024	21	0	1	0	21	1	22	22
4/9/2024	224	198	58	60	422	118	540	369
4/10/2024	261	186	59	53	447	112	559	384
4/11/2024	242	211	64	56	453	120	573	396
4/12/2024	232	174	56	54	406	110	516	355
4/15/2024	212	191	57	45	403	102	505	327
4/16/2024	228	198	54	52	426	106	532	347
4/17/2024	242	179	61	56	421	117	538	350
4/18/2024	237	184	56	56	421	112	533	359
4/19/2024	249	164	56	54	413	110	523	365
4/22/2024	194	181	58	55	375	113	488	307
4/23/2024	266	174	61	58	440	119	559	374
4/24/2024	270	189	59	57	459	116	575	384
4/25/2024	220	171	64	64	391	128	519	337
4/26/2024	251	188	56	53	439	109	548	358
4/29/2024	201	175	58	55	376	113	489	320
4/30/2024	214	180	56	54	394	110	504	323
Monthly Totals					8442	2259	10701	7160

## Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2024	7	0	0	0	7	0	7	7
4/2/2024	933	937	249	260	1870	509	2379	1551
4/3/2024	951	935	259	266	1886	525	2411	1578
4/4/2024	875	929	238	268	1804	506	2310	1481
4/5/2024	924	927	242	261	1851	503	2354	1518
4/6/2024	50	9	4	2	59	6	65	56
4/8/2024	21	0	1	0	21	1	22	22
4/9/2024	877	960	240	272	1837	512	2349	1521
4/10/2024	915	964	244	273	1879	517	2396	1553
4/11/2024	944	964	254	274	1908	528	2436	1614
4/12/2024	847	884	240	271	1731	511	2242	1448
4/13/2024	6	5	2	1	11	3	14	8
4/15/2024	853	971	247	282	1824	529	2353	1497
4/16/2024	889	973	250	270	1862	520	2382	1520
4/17/2024	1010	992	261	294	2002	555	2557	1670
4/18/2024	922	967	250	284	1889	534	2423	1559
4/19/2024	988	920	259	267	1908	526	2434	1608
4/20/2024	4	5	1	1	9	2	11	7
4/22/2024	837	954	248	284	1791	532	2323	1471
4/23/2024	1032	948	259	263	1980	522	2502	1651
4/24/2024	1082	994	265	287	2076	552	2628	1725
4/25/2024	896	949	252	276	1845	528	2373	1495

4/26/2024	894	934	220	258	1828	478	2306	1475
4/27/2024	49	7	11	1	56	12	68	60
4/29/2024	848	902	238	279	1750	517	2267	1451
4/30/2024	903	930	245	262	1833	507	2340	1479
Monthly Totals					37517	10435	47952	31025

# Shop Reports

## Mileage Report

- Bus Fleet: 60,241 miles
- SUV Fleet: 15,9780 miles
- Monthly Tota: 76,221 miles

## SUV Model Year and Mileage

Unit Number	Model Year	Mileage
419	2008	164,500
420	2009	136,501
421	2009	119,154
422	2014	92,394
423	2014	88,493
424	2014	104,590
425	2014	113,517
426	2016	93,464

## Fuel Report

Product	Transactions	Gallons	Cost
Diesel	169	7,343.2	\$19,312.64
Gasoline	255	5,786	\$11,838.19
Monthly Totals:	424	13,129.2	\$31,150.83

## Work Order Report

1. Bus Fleet:104
2. White Fleet: 24

# **Maintenance Executive Overview Briefing**

**Cleburne ISD**

**2024-03**

# 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**

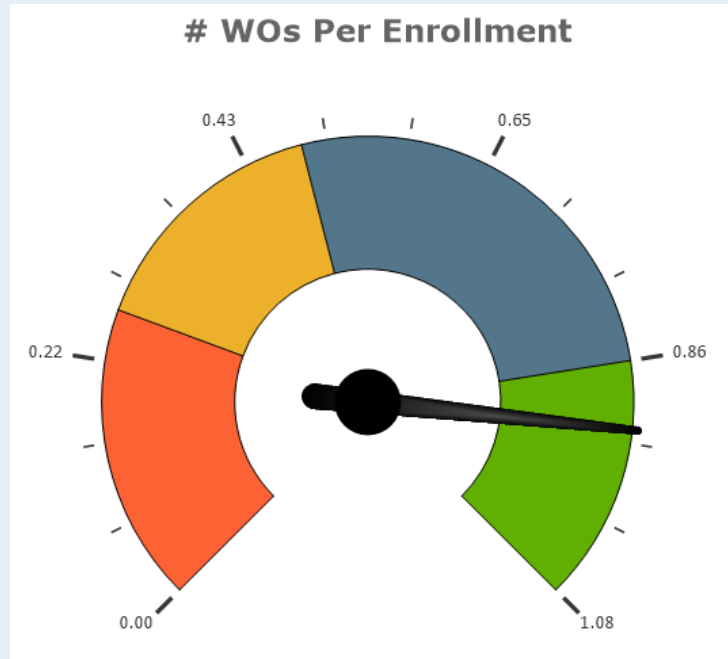
# Total Number of Work Orders

**# of WOs**  
**6,553**

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
6,188	365

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

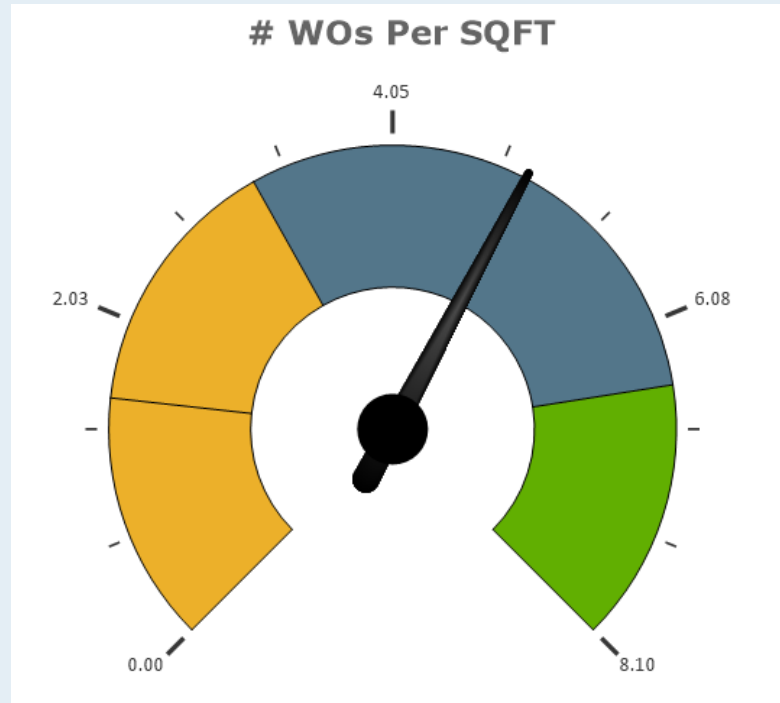
# WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6424	0.92	Public K-12	2,202	0.26	0.48	0.86

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

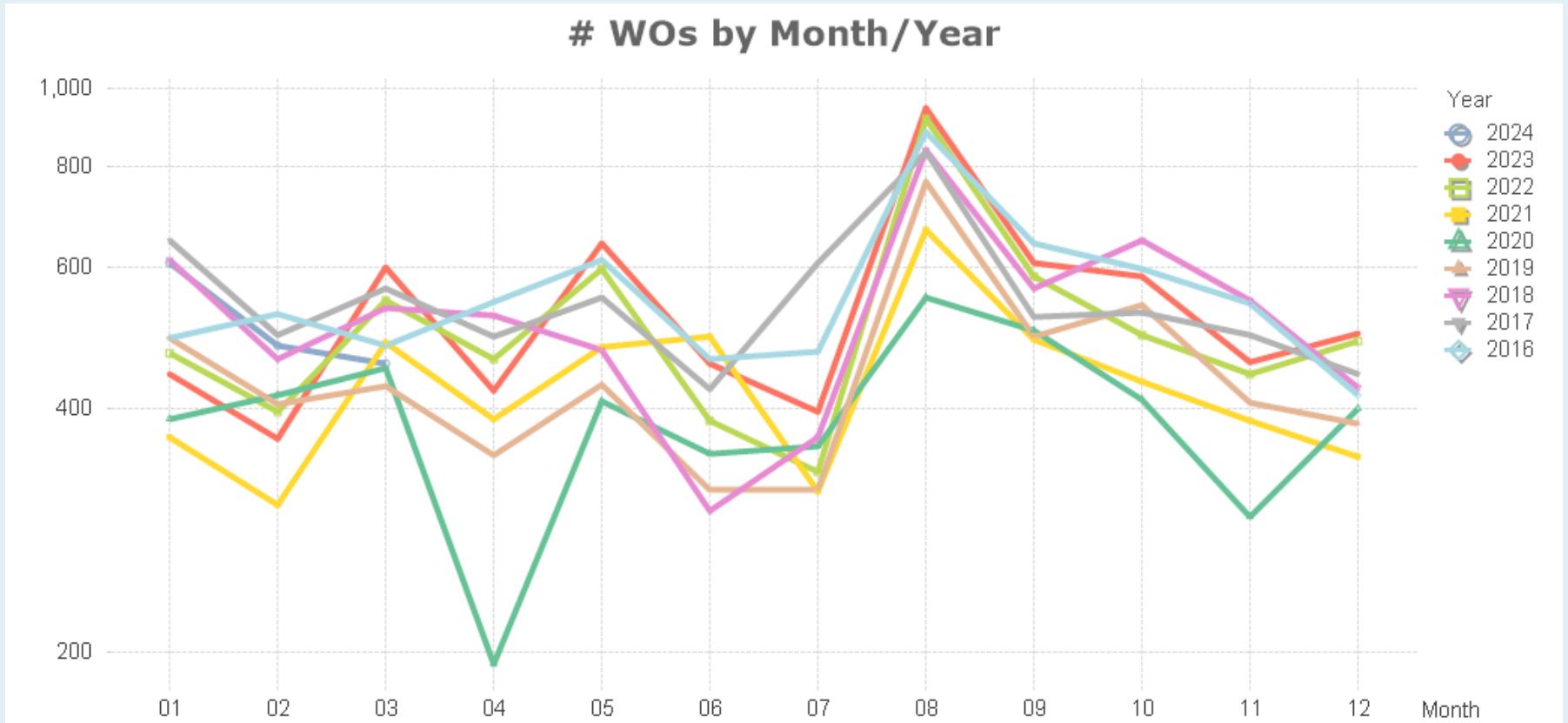
# WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,313,324	6,424	4.89	Public K-12	2,202	1.54	3.17	6.48

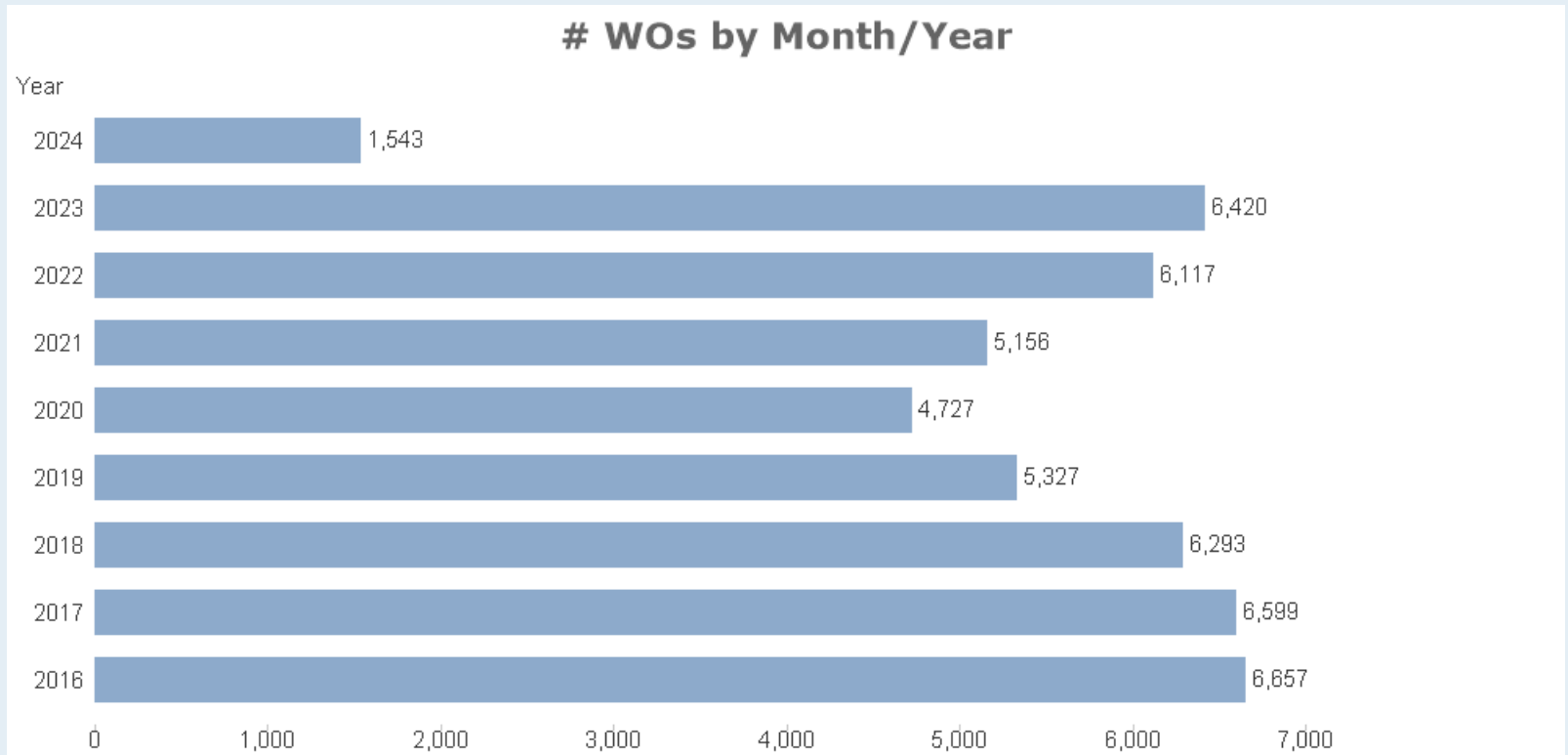
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

# Total # of WOs by Month/Year



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

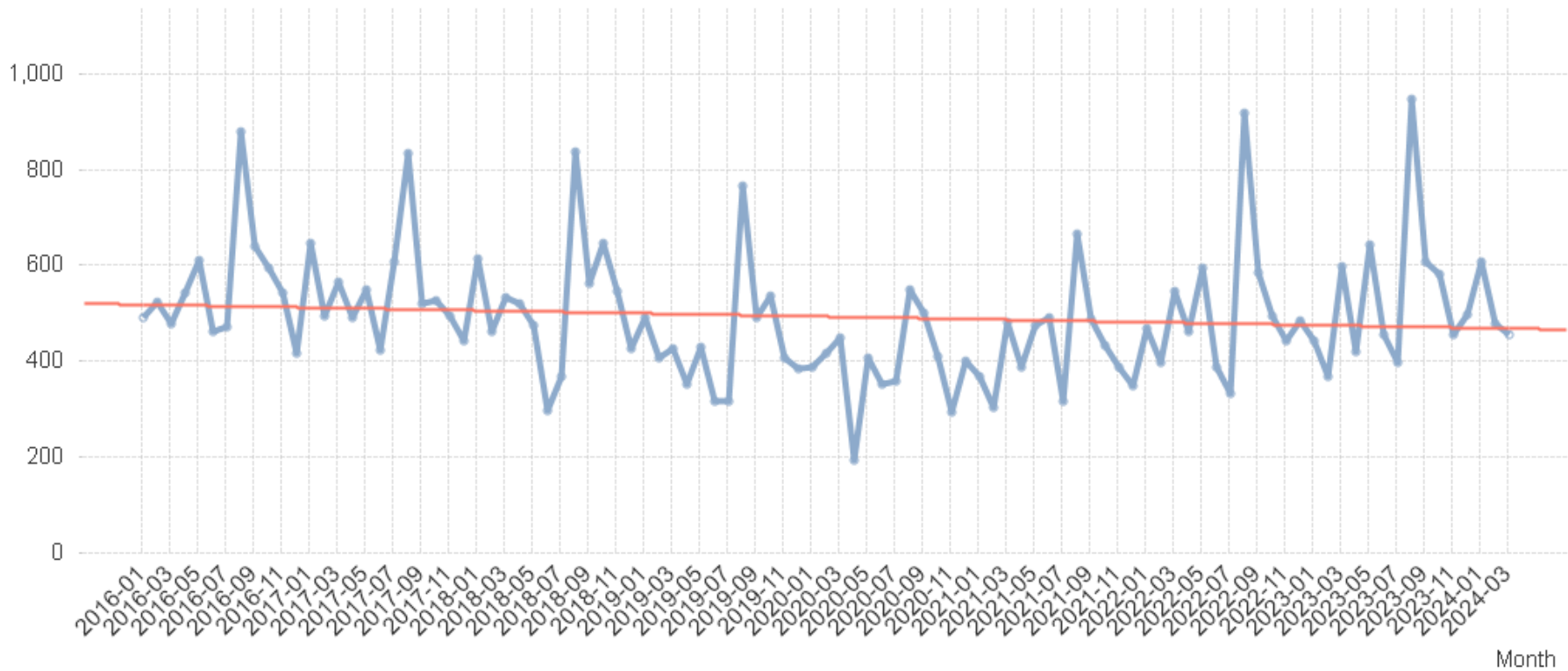
# Total # of WOs by Year



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

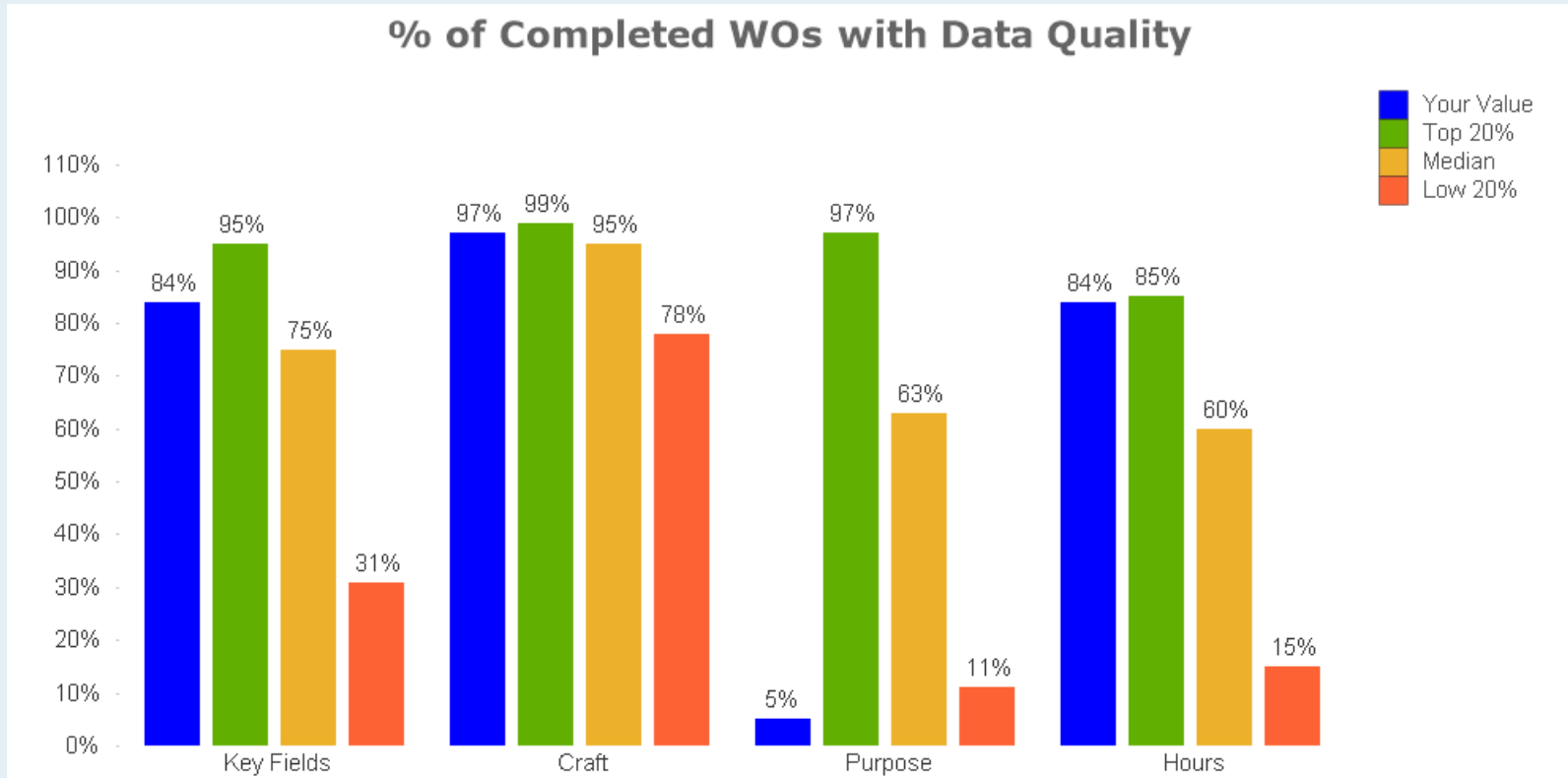
# Total # of WOs by Year

# WOs by Month/Year



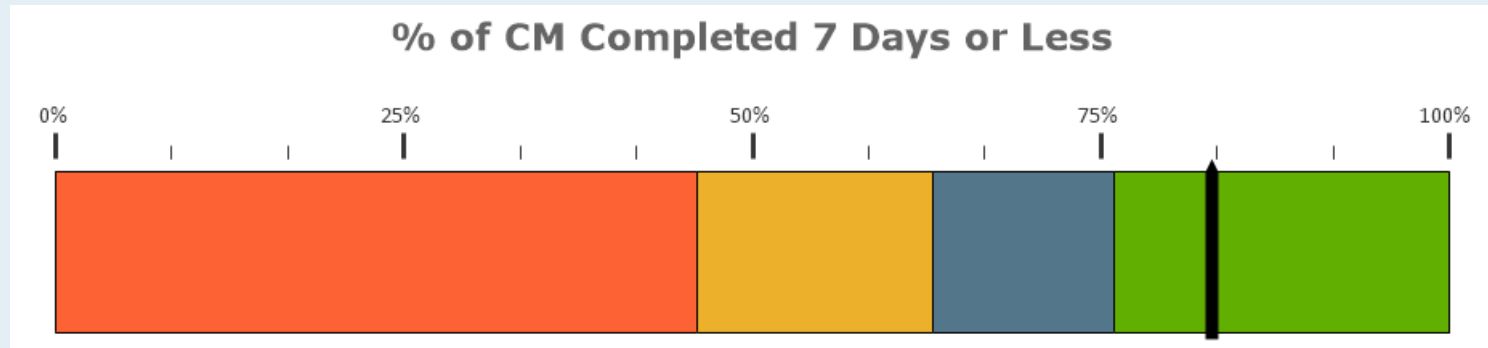
Trend: Past 3 Years, plus current date: based on Created Date

# % 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

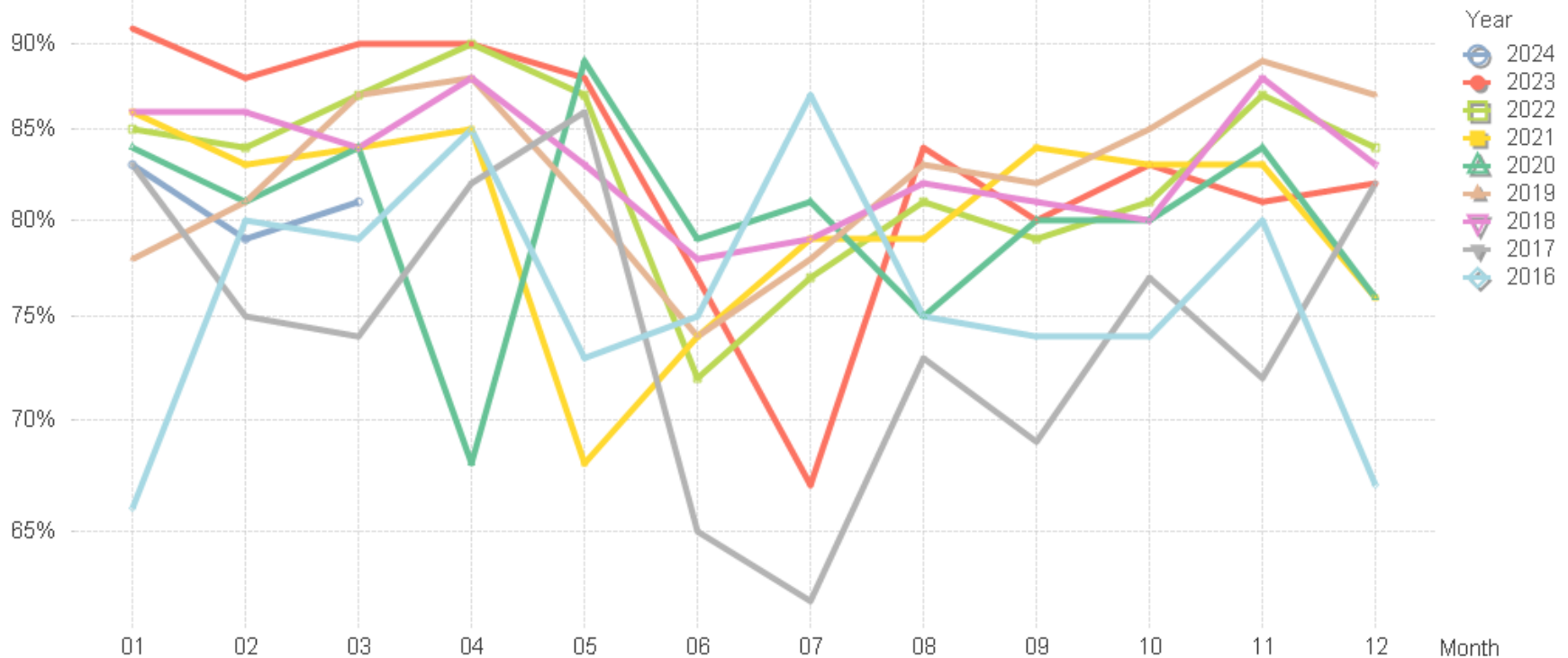


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,991	83%	Public K-12	2,202	46%	63%	76%

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

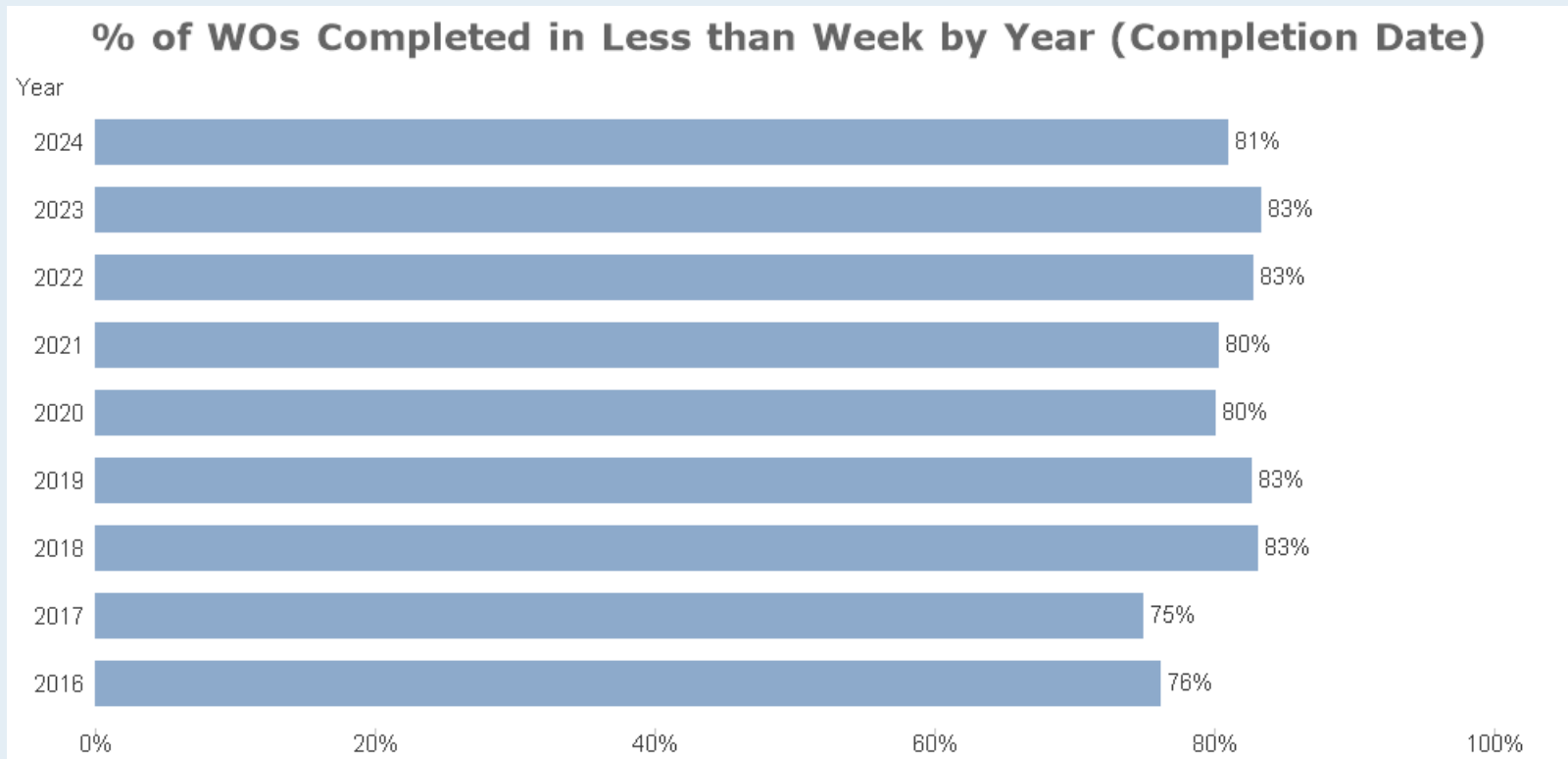
# % CM WOs Completed in a Week by Month/Year

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



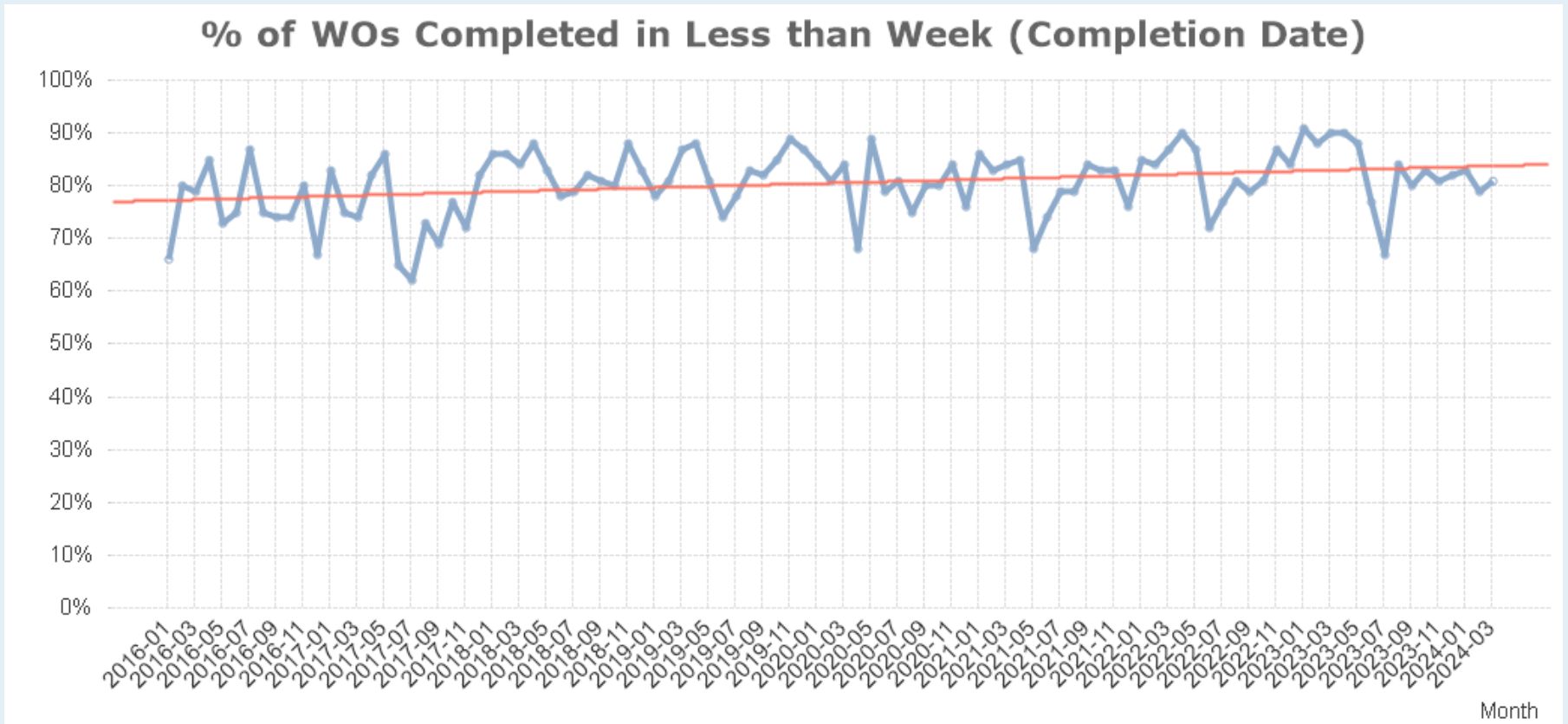
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

# % CM WOs Completed in a Week by Year



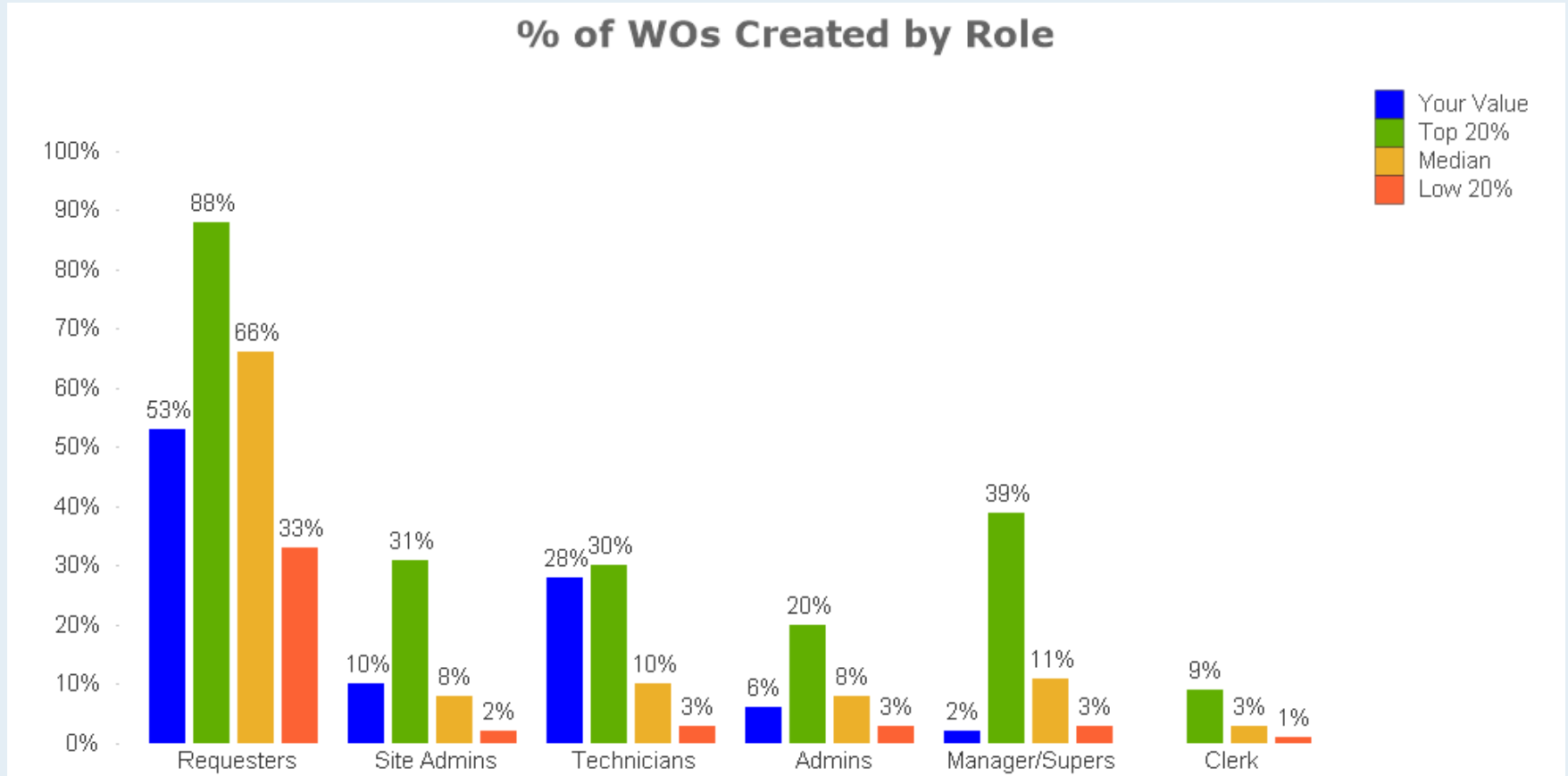
Trend: Past 3 Years, plus current date: based on Completion Date

# % CM WOs Completed in a Week by Year



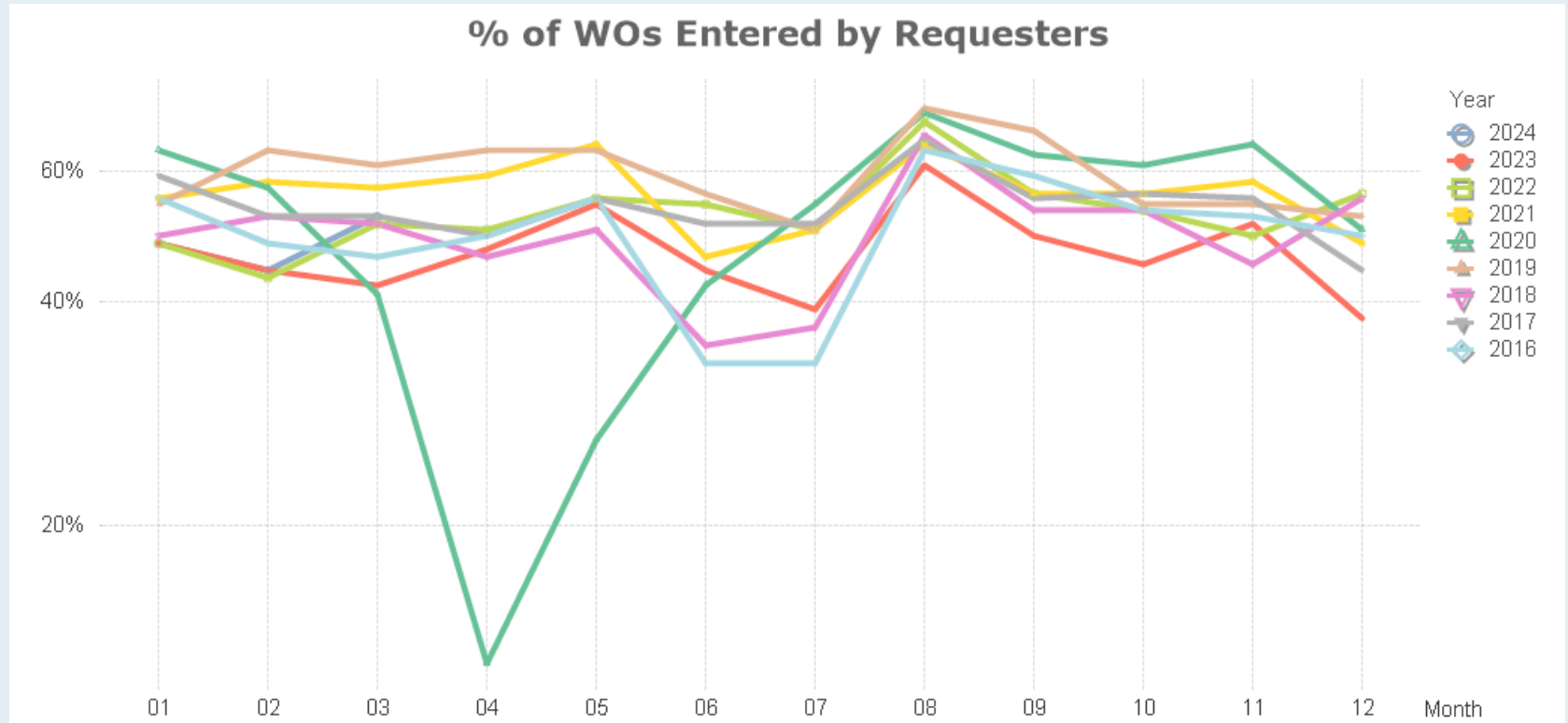
Trend: Past 3 Years, plus current date: based on Completion Date

# Who Creates Work Orders?



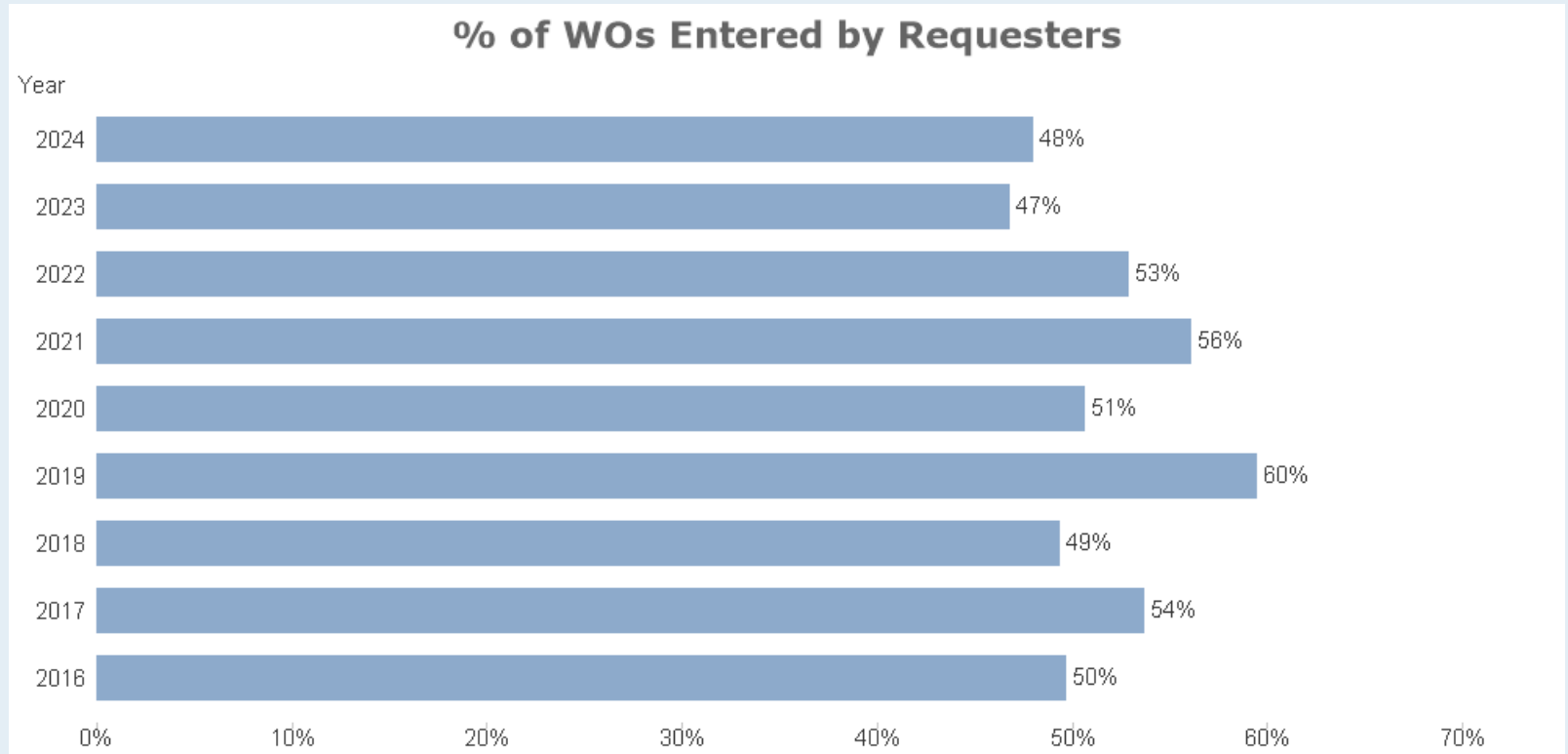
KPI: Rolling 12 Months

# % of WOs from Request Portal



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

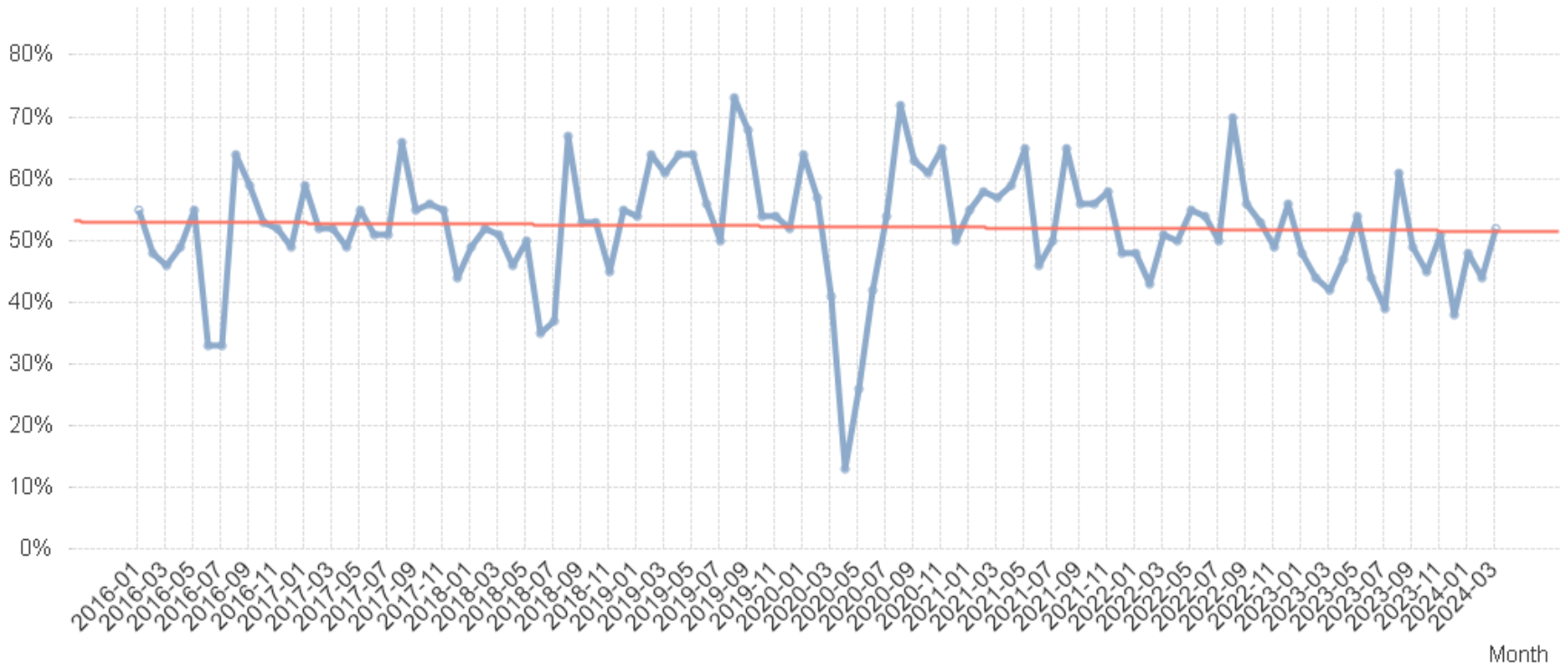
# % of WOs from Request Portal



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

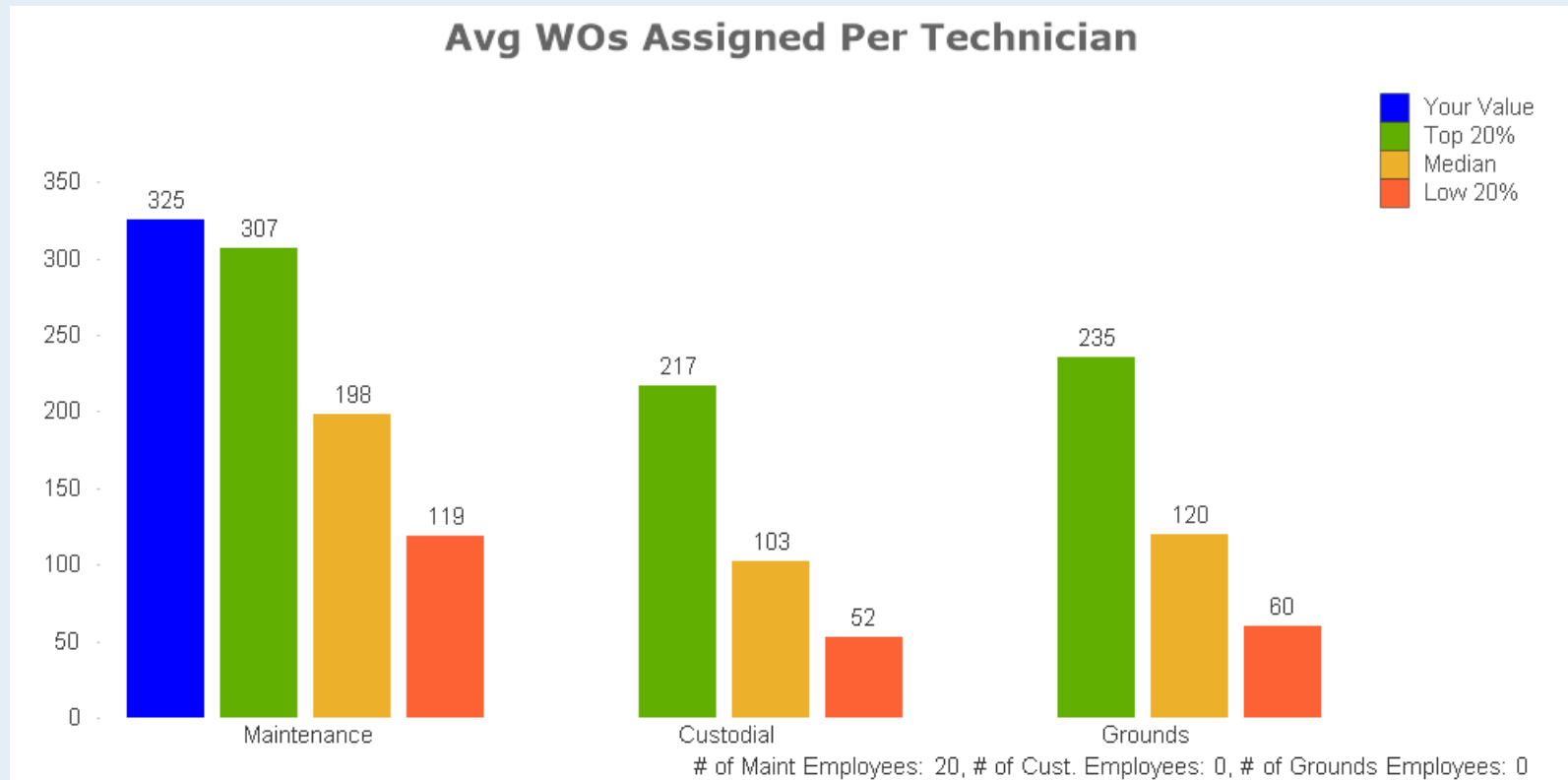
# % of WOs from Request Portal

% of WOs Entered by Requesters



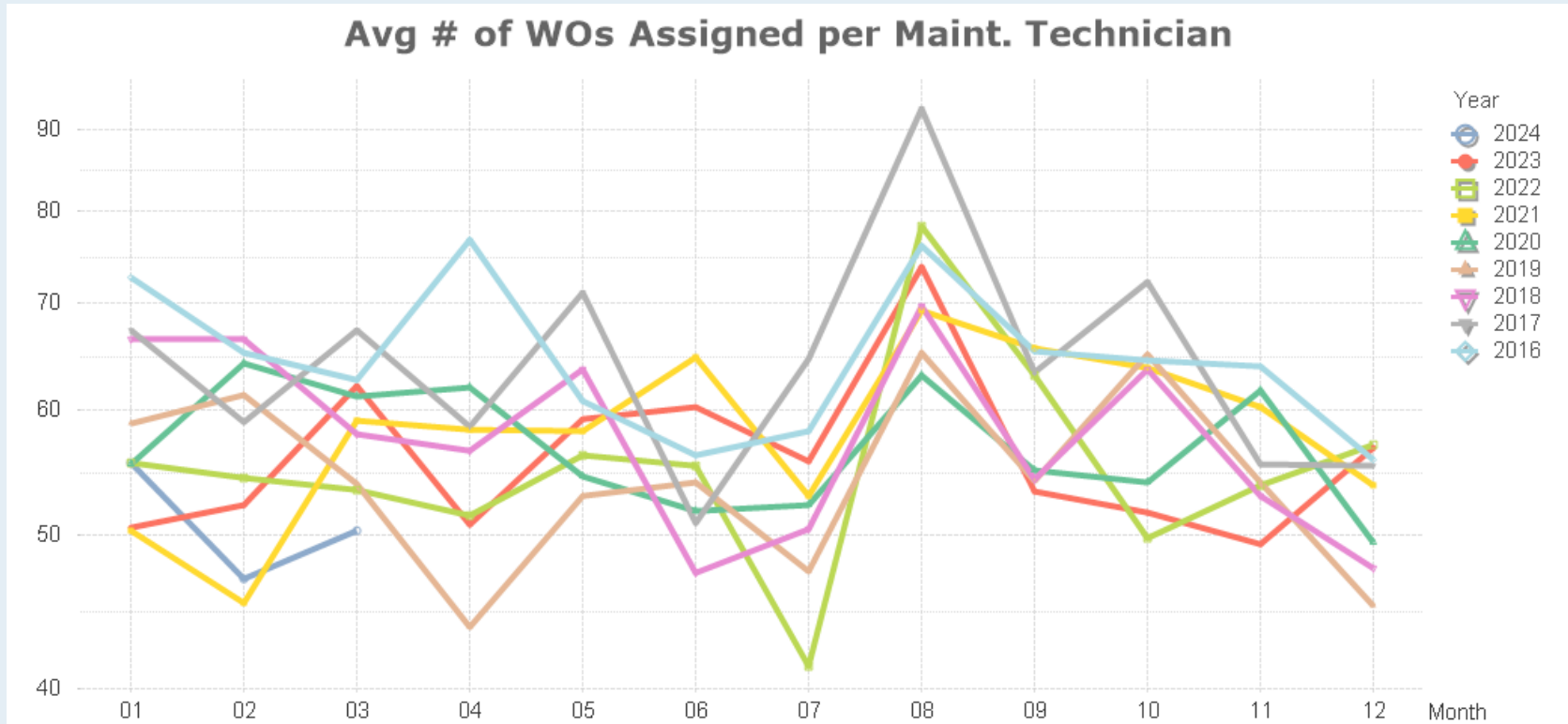
Trend: Past 3 Years, plus current date: based on Created Date

# Average Count of Work Orders Per Employee Per Year



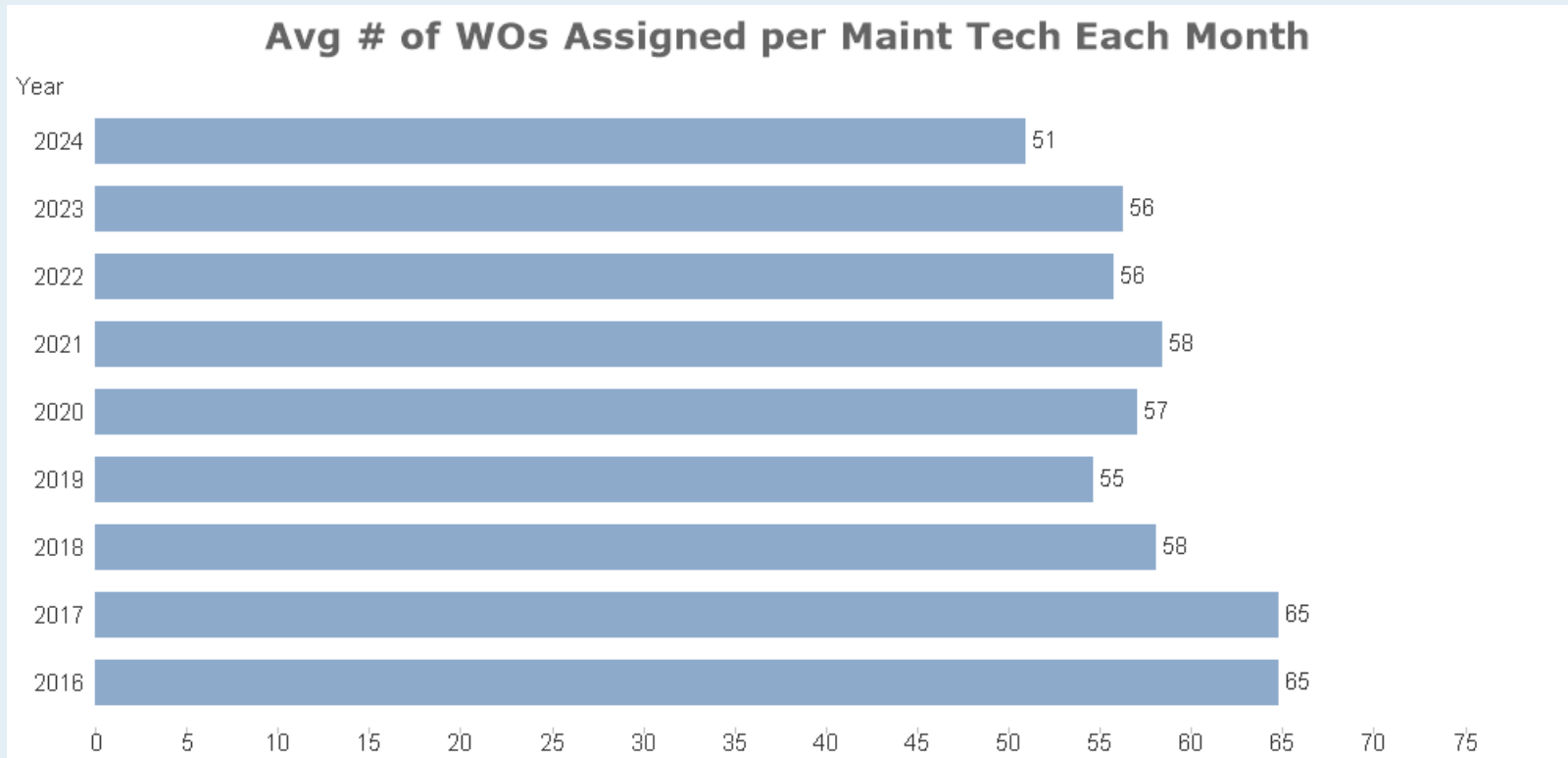
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

# Avg WOs Per Technician by Month



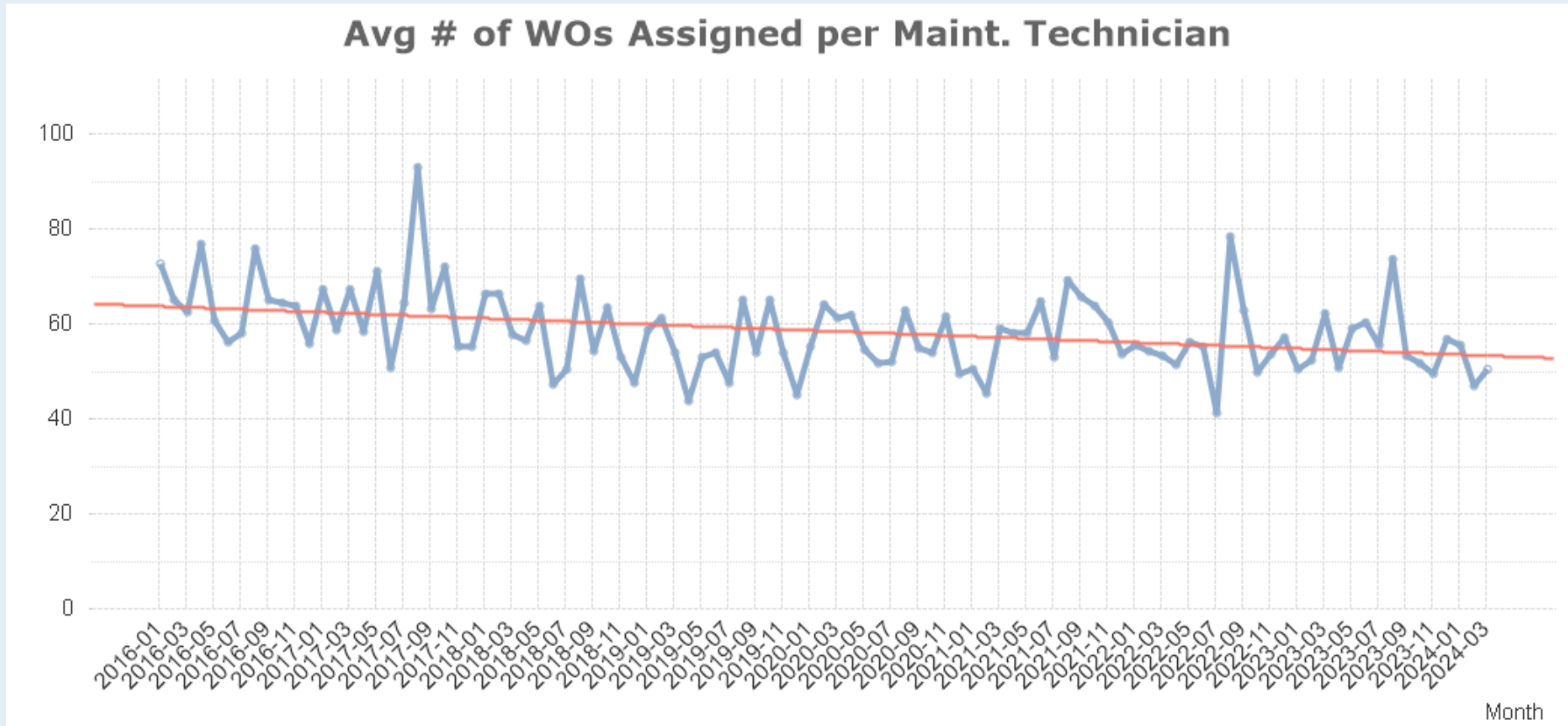
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



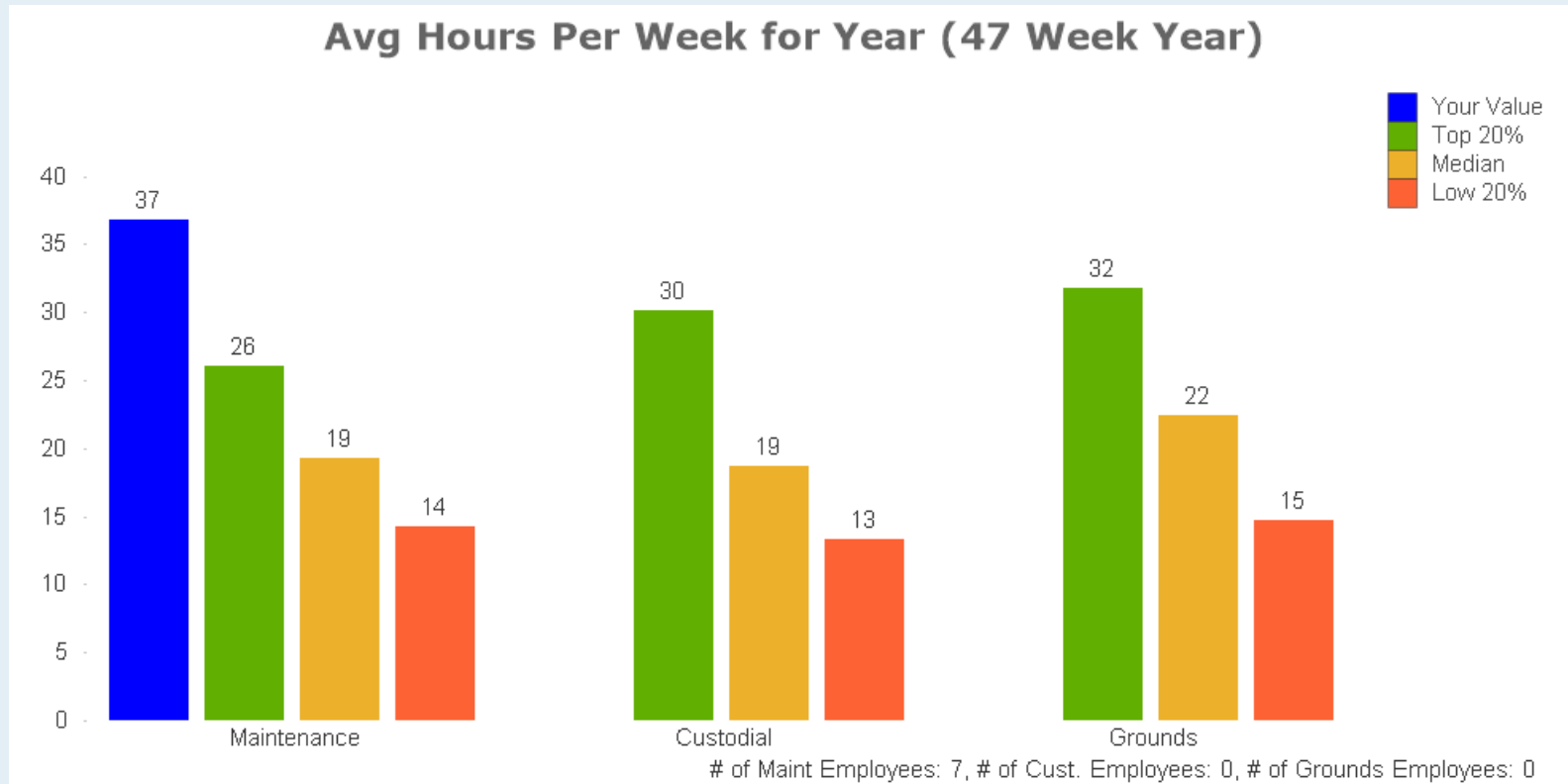
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



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

# Average Hours Per Employee Per Week



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

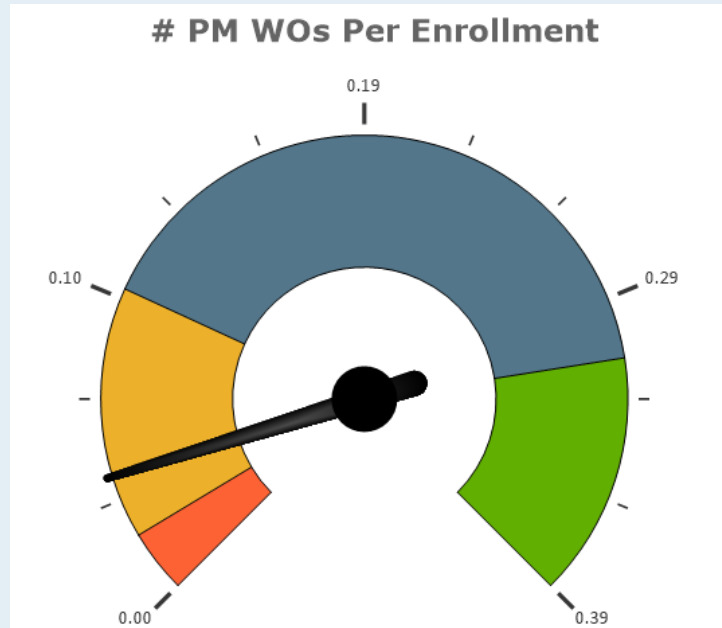
# Total Number of PM Work Orders Generated over past 12 Months

**# PM WOs**

**365**

Rolling 12 Months, includes all statuses

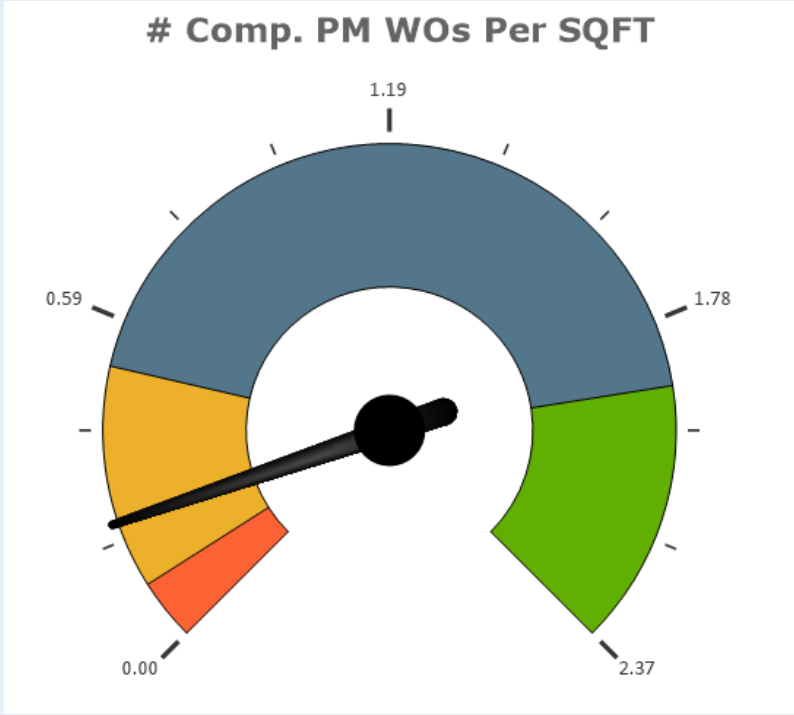
# PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	305	0.04	Public K-12	1,806	0.02	0.10	0.31

This metric is used along with the PM/WO ratio to gauge the strength of your PM program. Implementing a strong PM program typically has an ROI within 1-2 years by reducing system failures and emergencies, extending equipment life and decreasing energy consumption. Increasing PM work can also help make workers' schedules more predictable as organizations performing more PM work see reductions in reactive work over time. (Rolling 12 Months, ignores rejected work)

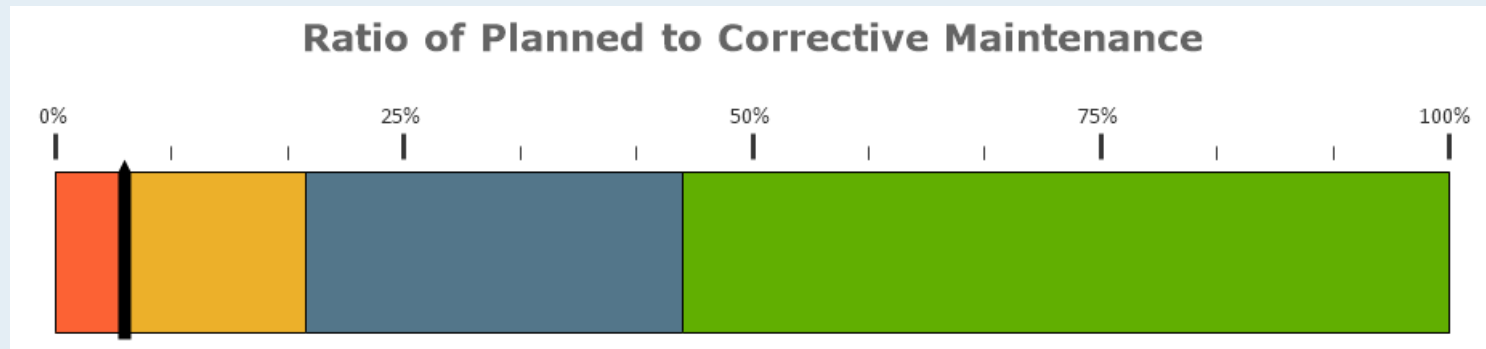
# PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
305	1,313,324	0.23	Public K-12	1,806	0.11	0.51	1.90

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

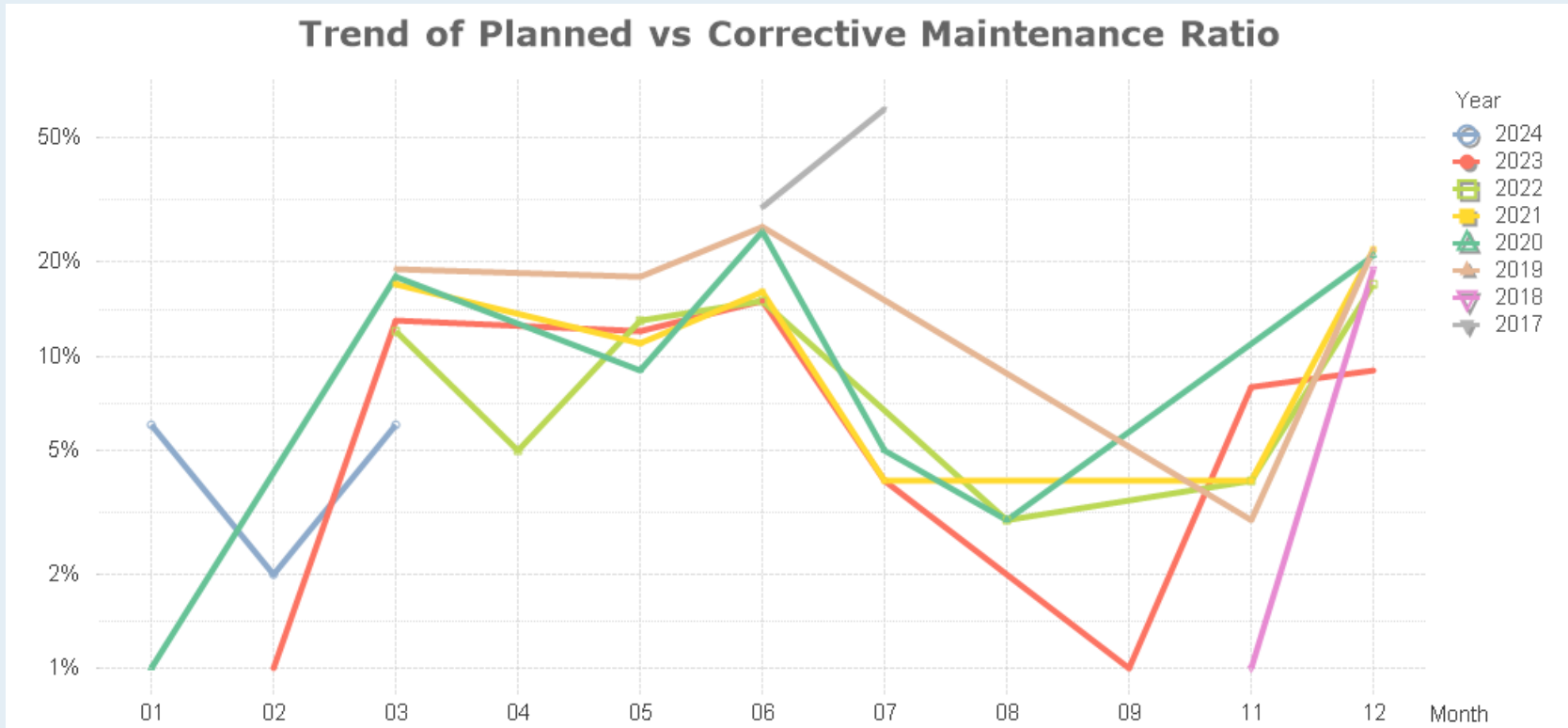
# Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,991	305	5%	Public K-12	1,806	5%	18%	45%

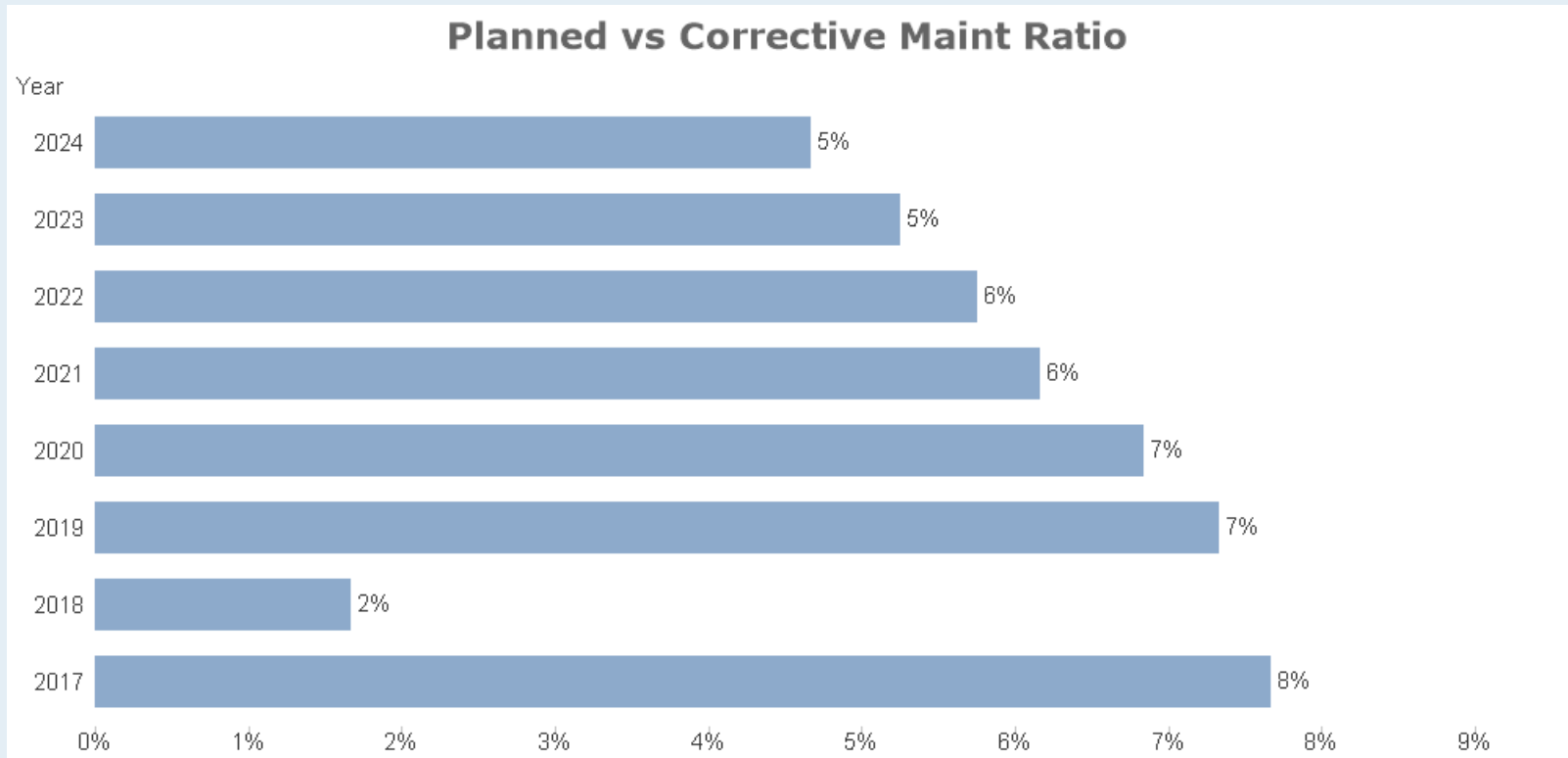
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

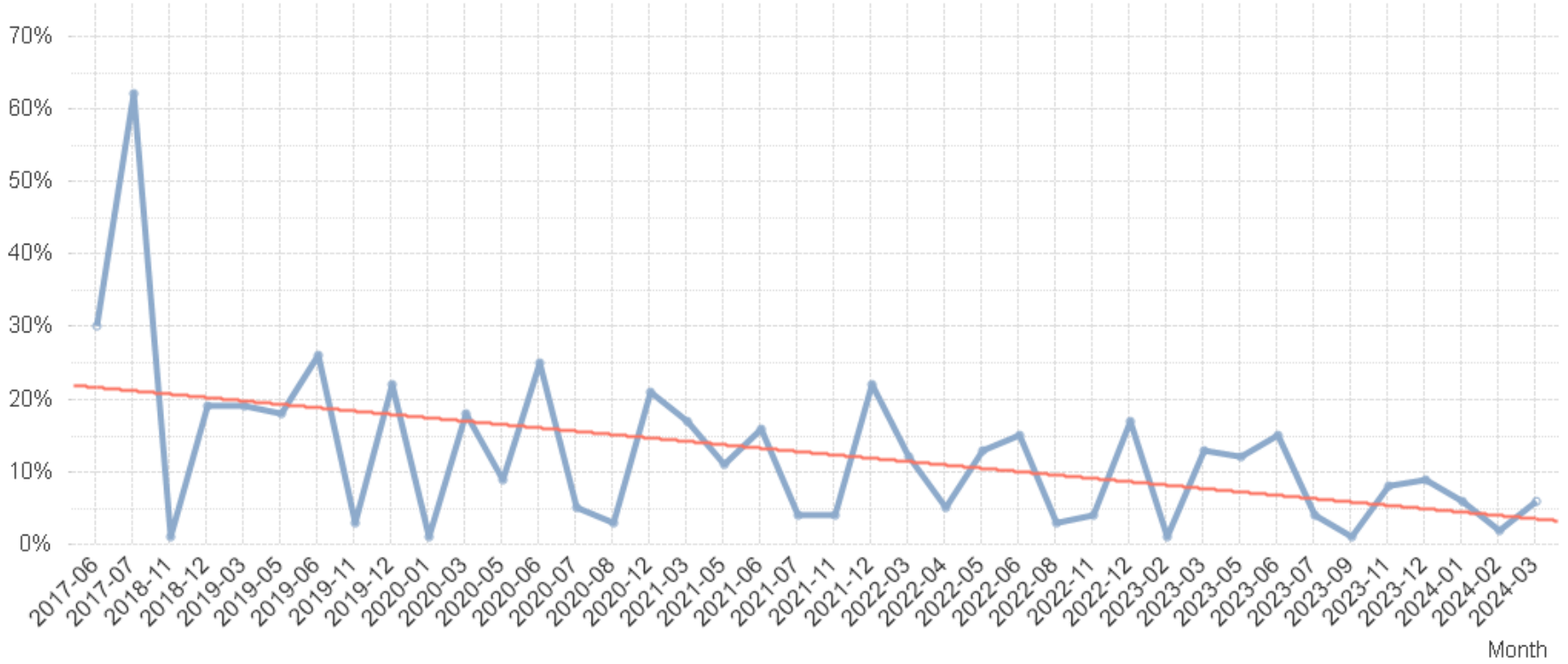
# Ratio of PM to CM by Year



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

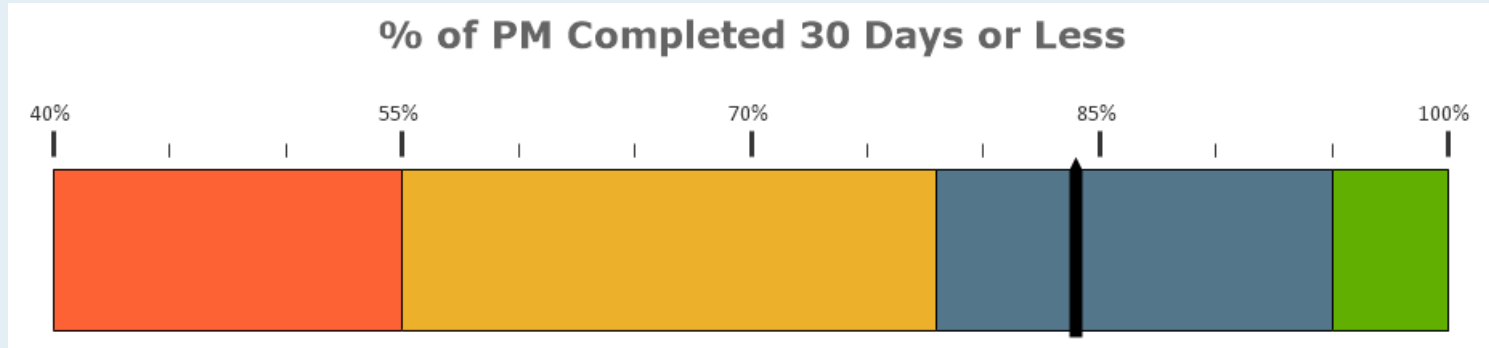
# Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



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

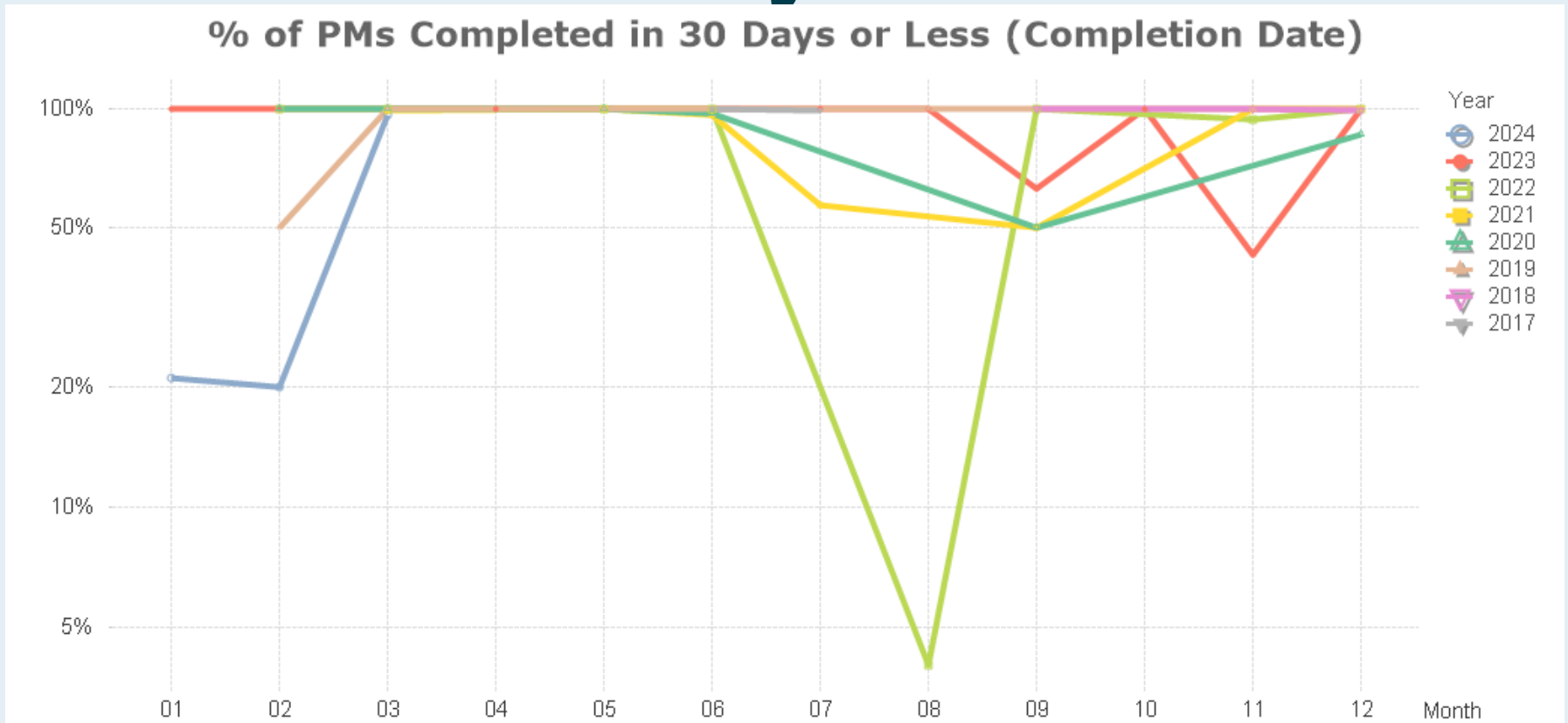
# Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
305	84%	Public K-12	1,806	55%	78%	95%

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

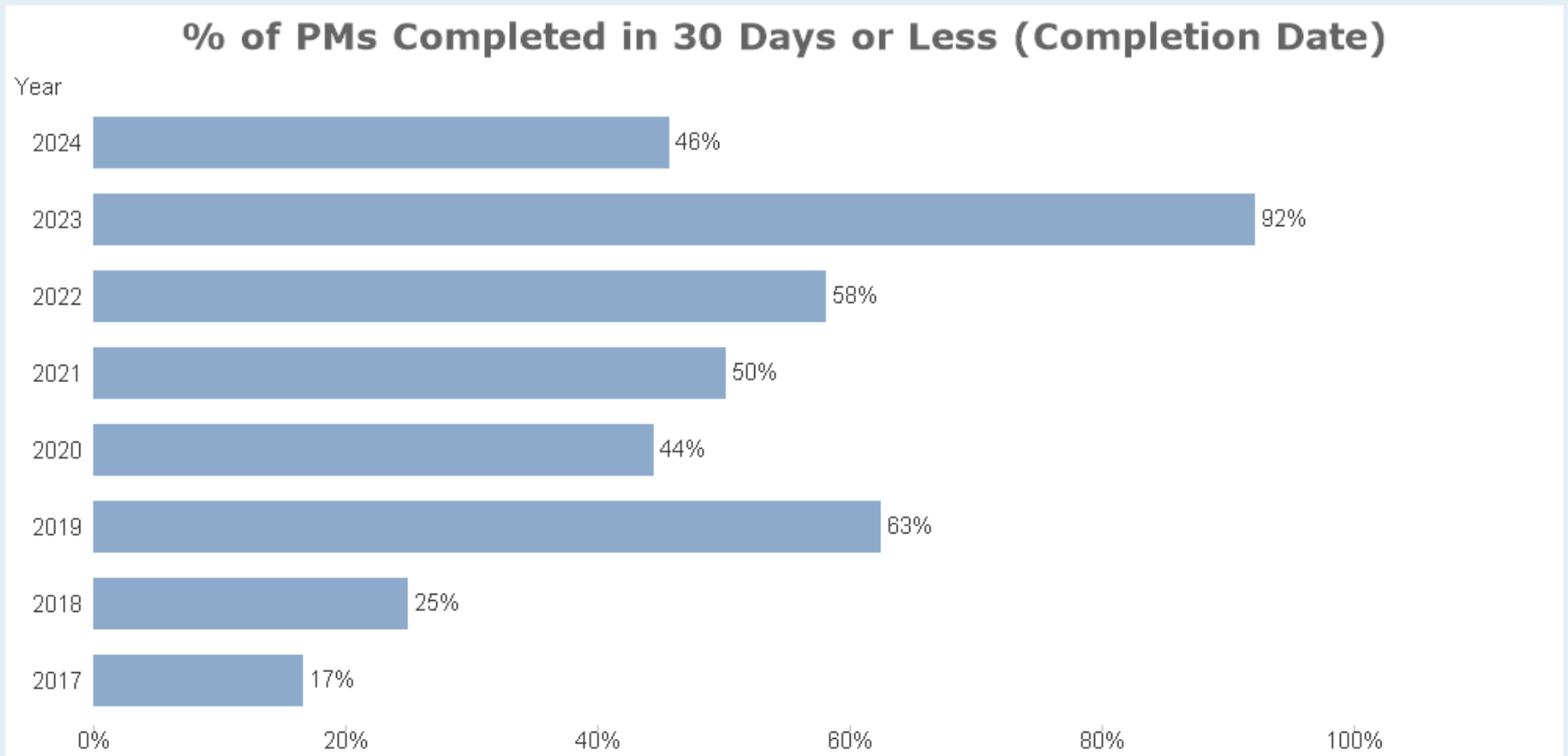
# % of PMs Completed 30 Days or Less by Month



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

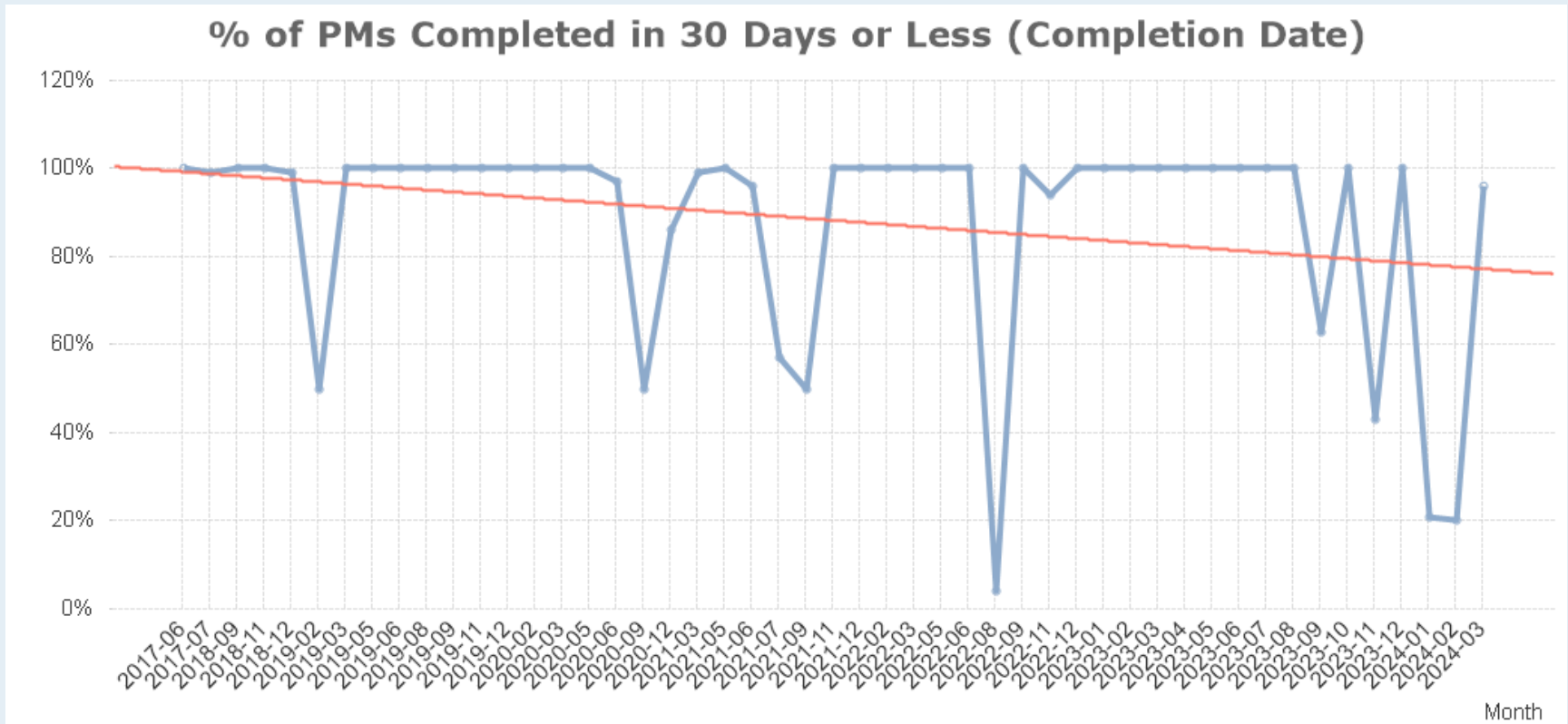
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



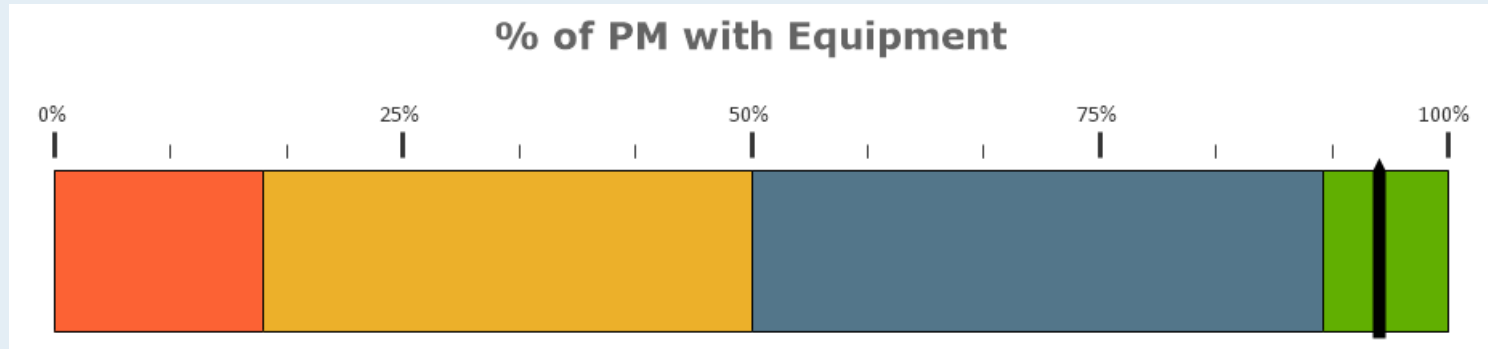
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



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

# % of PM's with Equipment



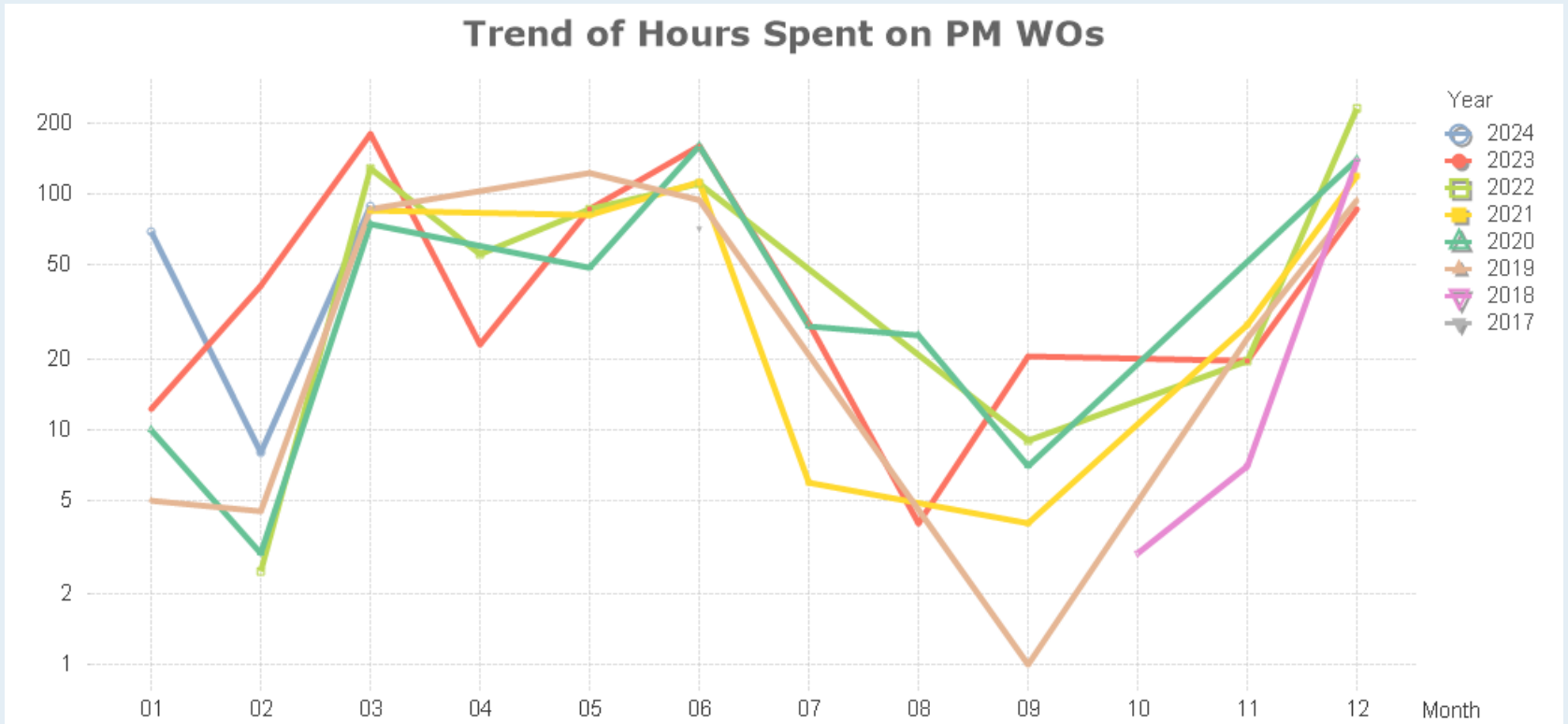
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	15%	50%	91%

# Labor Hours Spent on PM Schedules for Last Year

# Hours
596

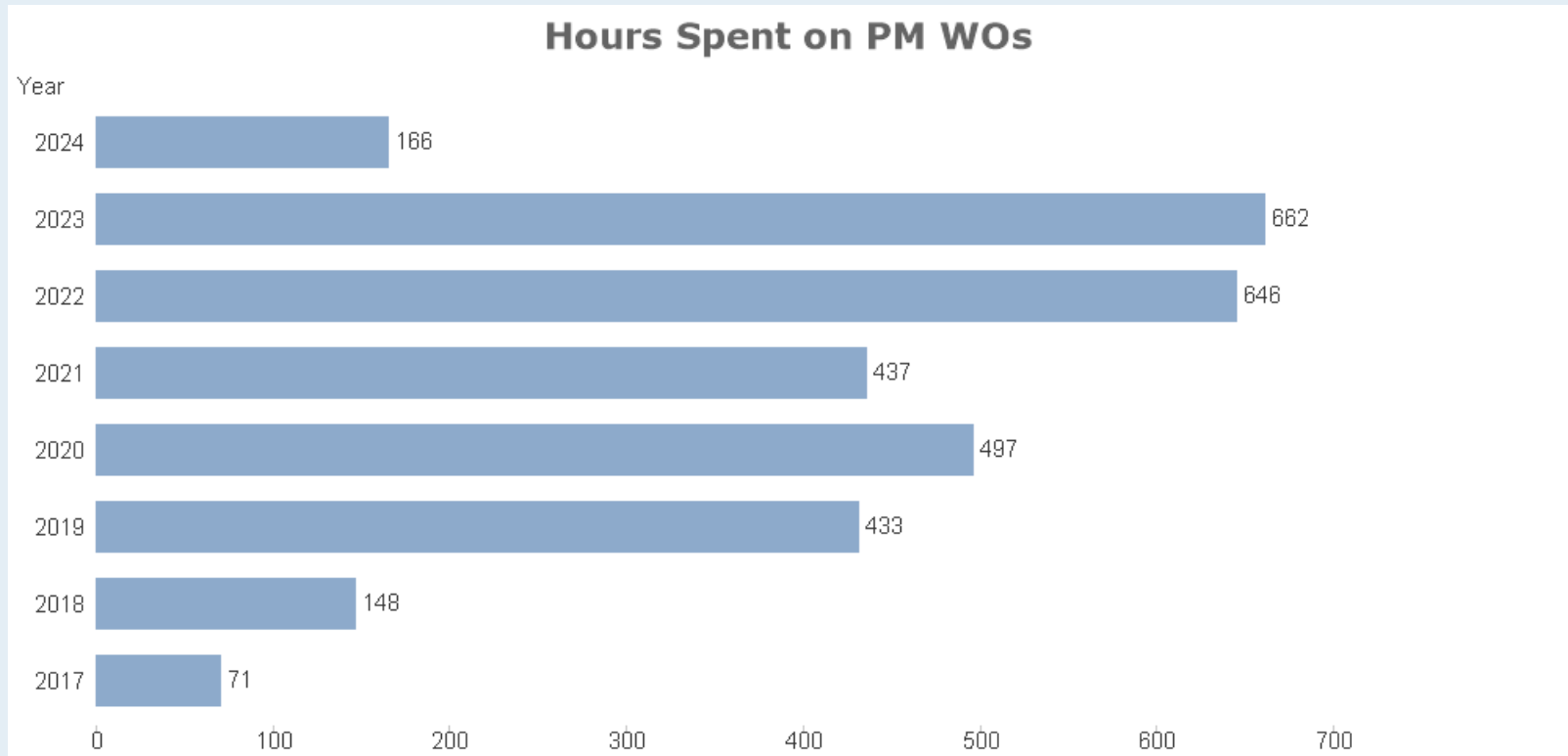
Total preventive maintenance hours spent on PM work orders over the past 12 months

# Hours Spent on PM by Month



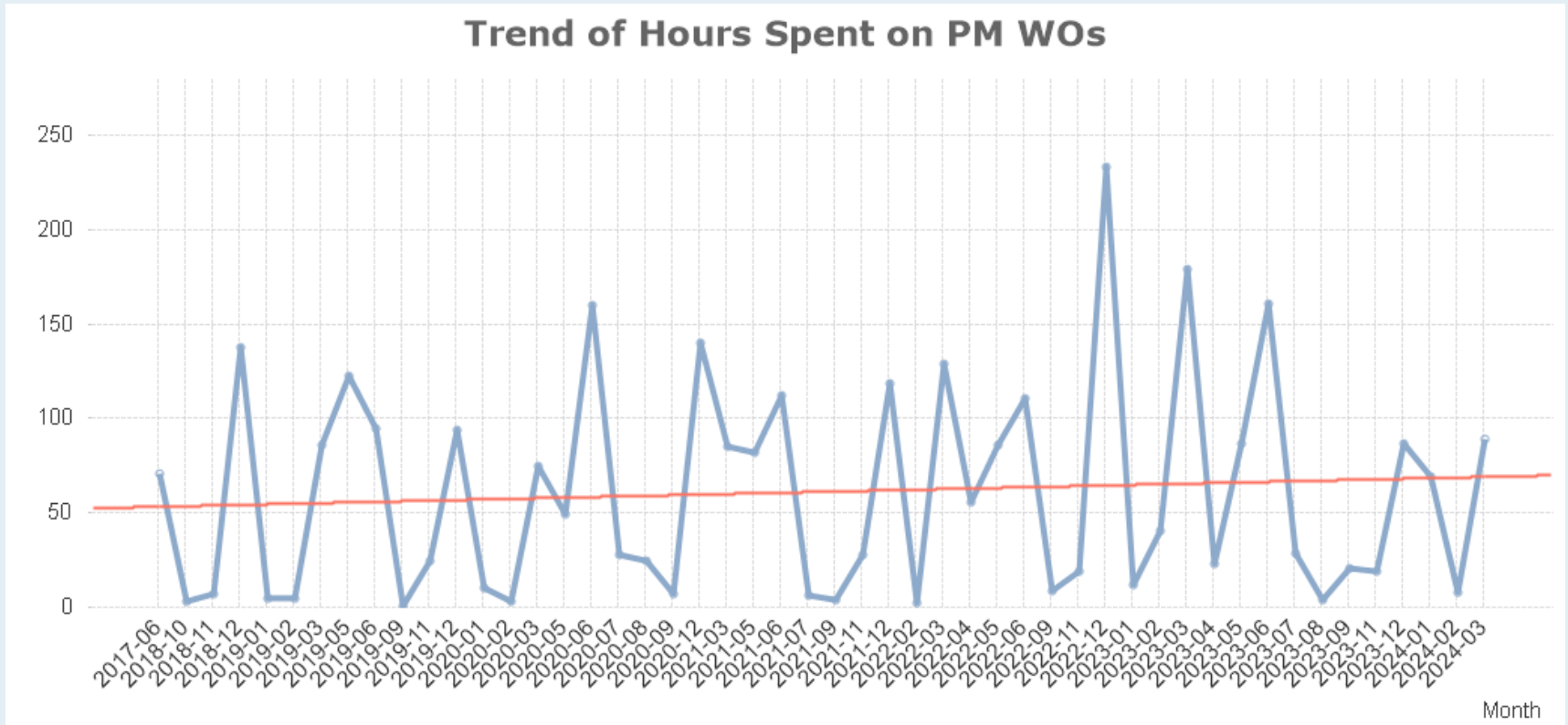
Trend: Past 3 Years, plus current date: based on Created Date

# 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





Communication  
May 20, 2024

**To:** CISD Board of Trustees

**From:** Dr. Mark McClure  
Jimmy Hestand

**Re:** Approve Cleburne Golf Links addendum for 23/24 and 24/25

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

This request is for the board of trustees' approval of the Cleburne Golf Links addendum to include Wheat Middle School golf in the existing agreement between Cleburne ISD and the City of Cleburne.

**Summary:**

Cleburne ISD partners with the City of Cleburne to use Splash Station for the swim team and Golf Links for the golf team. CISD entered into a 3-year agreement in May 2023 for these facilities. In January 2024, CISD started a Junior High golf program which was not covered in the original agreement. This addendum includes verbiage for the addition of Junior High Golf to the original agreement. If approved, this addendum will be in effect through 2025.

**Attachments:**

[City of Cleburne Addendum](#)

**Action Requested**

Approve addendum

**Monitoring or Reporting Timeline**

Yearly

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure  
Jimmy Hestand

**Financial Impact**

\$100.00 per participant per semester.

## **ADDENDUM # 1 – APRIL 2024**

### **INTERLOCAL AGREEMENT BETWEEN CITY OF CLEBURNE AND CLEBURNE INDEPENDENT SCHOOL DISTRICT (CISD) FOR USE OF THE CITY OF CLEBURNE SPLASH STATION AND CLEBURNE GOLF LINKS (CGL)**

#### **MIDDLE SCHOOL GOLF**

The Cleburne Golf Links is pleased to host CISD middle school golf programs and instruction. Primary usage will be on the practice range, putting and chipping greens (range balls included). Course play may also occur if there is space available. Availability will be defined by the Golf General Manager. This addendum is specific to CISD Middle School students and shall be considered separate and apart of the conditions defined for High School students and coaches in the initial agreement that began August 1, 2023.

#### **DURATION OF AGREEMENT**

This addendum shall be valid for the remainder of the 2023-2024 Academic Year and the 2024-2025 Academic Year. Additional addendums to this agreement may be necessary and shall require the signatory of both parties.

#### **PAYMENT FOR USE OF FACILITIES DURING THE ACADEMIC YEAR**

\$100 per participant per season. Seasons are defined as:

- Spring Season: January – May
- Autumn Season: August – December

CISD shall provide the number of participants no later than the May 31 for the Spring Season and December 31 for the Autumn Season. CGL shall then invoice CISD for payment of the corresponding amount.

#### **PAYMENT FOR USE OF FACILITIES OUTSIDE THE ACADEMIC YEAR – SUMMER CAMPS**

\$32 per participant per camp period. CISD shall provide the number of participants no later than seven (7) days following completion of any summer camp session. CGL shall then invoice CISD for payment of the corresponding amount.

#### **CISD RESPONSIBILITIES**

Notify CGL a minimum of thirty (30) days prior to any programs commencing, providing a schedule of program dates, days of week and expected attendance to the Golf General Manager.

#### **CGL RESPONSIBILITIES**

Record the number of players from the middle school program each day for internal tracking purposes. Provide a monthly invoice to CISD as defined above.

---

Aaron Dobson, Director of Parks and Recreation

Date

---

Superintendent, Cleburne ISD

Date



Communication  
May 20, 2024

**To:** The CISD Board of Trustees

**From:** Rickie Leck  
Dr. Mark McClure

**Re:** Approve the use of Interquest Detection Canines of North Texas

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

This request is for the board of trustees' approval to continue the partnership with Interquest Detection Canines of North Texas.

**Summary:**

Cleburne ISD partners with Interquest Canines for yearly substance awareness and detection services. Interquest provides contraband services utilizing non-aggressive canines. Such inspections are conducted unannounced under the auspices and direction of CISD Administration. Pricing for 2023-2024 was \$650.00 per visit.

**Attachments:**

Interquest MOU

**Action Requested**

Approval for the 2024-25 school year

**Monitoring or Reporting Timeline**

Per visit and yearly

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure  
Rickie Leck

**Financial Impact**

8 visits x 675.00 = \$5,400.00

Interquest Detection Canines®  
(INTERQUEST)

CLEBURNE ISD  
(the District)

This shall serve as an agreement by and between Interquest Detection Canines™ and the DISTRICT for substance awareness and detection services for the period of [August 2024 through June 2025](#).

It is understood that the DISTRICT has established and communicated a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, prescription, and over-the-counter medication, and that this policy has been disseminated to all campus locations. Violations are considered inimical to the welfare of students and contrary to the DISTRICT'S desire to foster an atmosphere conducive to safety and education.

INTERQUEST shall provide contraband inspection services utilizing non-aggressive contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices and direction of the DISTRICT administration with INTERQUEST acting as an agent of the DISTRICT while conducting such inspections. Communal areas, lockers, gym areas, parking lots (automobiles), grounds, and other select areas as directed by DISTRICT officials, shall be subject to inspection. Contraband detected on DISTRICT property is the responsibility of the DISTRICT. Suspected drugs of abuse may be field tested to provide preliminary or presumptive identification of the drug.

INTERQUEST agrees to provide 8 FULL day visits for the contract period. The DISTRICT may increase the total number of visits by notifying INTERQUEST in writing. Visits will be \$675.00 per visit. Multiple canine teams will be charged on a per team basis. INTERQUEST will invoice for service on a monthly basis at the conclusion of the service month. The DISTRICT agrees to pay for services within thirty (30) days of receipt of such invoice. Any additionally required insurance costs will be passed on to the DISTRICT.

INTERQUEST will schedule DISTRICT visits in conjunction with days designated by the DISTRICT as appropriate for visits. The District will provide a school calendar with inappropriate dates for service noted. This calendar will serve as an addendum to the Agreement. All other dates will be considered acceptable for visits. In the event another date becomes undesirable for a visit, the DISTRICT will provide INTERQUEST with 24 hours' notice.

INTERQUEST is licensed and registered by the U.S. Department of Justice, Drug Enforcement Administration, and regional regulatory agencies as required.

INTERQUEST DETECTION CANINES FOR THE SCHOOL:

*Brenda Hayes*

Brenda Hayes  
President

\_\_\_\_\_  
SIGNED

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

\_\_\_\_\_  
DATE

Please return this signed Agreement, your **2024-2025 Academic Calendar** with ALL NO VISIT dates marked through with an "X", the Customer Information Sheet, and Sales Tax Exemption Certificate (if applicable). You may want to make a copy of each for your school files.

**Return to:**  
**Interquest Detection Canines of North Texas**  
**990 Highway 287 North, Suite 106 #258**  
**Mansfield, TX 76063 /EMAIL: OFFICE@TopDogDFW.com**

**Licensed By:**  
**Texas Private Security Board**  
**P.O. Box 4087, Austin TX 78773**  
**(512) 424-7710 TPSB Lic. A11165**

## Financial Aid for Swift Transfer (FAST) Details As Updated in Hill College MOU

- Free tuition for all students who are free/reduced lunch program eligible within the past 4 years
- Hill College cannot charge free/reduced students for fees, books and supplies
  - CISD will pick up the books and supplies costs
  - Hill College is implementing free open educational resource textbooks whenever possible
  - No student fees from Hill
- \$55 per credit hour for all other students who do not qualify for free/reduced lunch program
  - CISD can pick up books and supplies for students who do not qualify for free/reduced lunch program or student pay
- Hill College is adding dual credit navigators to check on ISD partners weekly who will assist students and faculty with personalized on-site support