

Regular Meeting  
Monday, March 18, 2024 6:00 PM

Sting Bistro  
850 N. Nolan River Rd.  
Cleburne , TX 76033

## **Agenda**

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 2.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
  - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
  - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - 2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
3. **RECONVENE**
  - 3.A. Action from closed session, if any
  - 3.B. Pledge of Allegiance
  - 3.C. Invocation
4. **COMMENTS FROM BOARD OF TRUSTEES**
5. **HONORS AND RECOGNITIONS**
6. **PRESENTATIONS**
  - 6.A. Cleburne Education Foundation
    - 6.A.1. 2024-2025 Impact Grants  
**Presenter:** Paige Harris
  - 6.B. Cleburne ISD Demographic Study  
**Presenter:** Hudson Huff, Zonda Education
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. 2024-2025 School Board meeting dates
    - 8.A.2. 12-18-23 unapproved minutes (amended)
    - 8.A.3. 02-19-24 unapproved minutes

- 8.A.4. 03-04-24 unapproved minutes
- 8.B. BUSINESS AND FINANCE DEPARTMENT
  - 8.B.1. Budget Amendment
  - 8.B.2. Check Register
  - 8.B.3. Co-Curricular and Agency Reports
  - 8.B.4. Monthly Revenue and Expenditure Reports
  - 8.B.5. Tax Report
  - 8.B.6. Quarterly Investment Report
- 9. ACTION ITEMS
  - 9.A. Student Services Department
    - 9.A.1. Consider and approve out-of-state travel for TAFE National Competition  
**Presenter:** Rebecca Hering
    - 9.A.2. Consider and approve out-of-state travel for CHS Diesel Tech students  
**Presenter:** Rebecca Hering
  - 9.B. Curriculum and Instruction Department
    - 9.B.1. Consider and approve CISD Teacher Incentive Allotment Update
  - 9.C. Data and School Improvement Department
    - Presenter:** Dr. Chris Jackson
    - 9.C.1. Consider and approve the amended 2024-2025 school calendar (Spring Break)
- 10. PURCHASES OVER \$50,000
  - 10.A. Student Services Department
    - 10.A.1. Consider and approve CHS marching band uniform purchase
- 11. SUPERINTENDENT'S REPORTS
  - 11.A. District Operations Department
    - 11.A.1. Facilities Report
    - 11.A.2. Transportation Report
    - 11.A.3. Operations Tickets Report
    - 11.A.4. Child Nutrition Report
  - 11.B. Human Resources Department
  - 11.C. Student Services Department
    - 11.C.1. Region 11 MOU for Cleburne Christian Academy Equitable Services through Cleburne ISD
- 12. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)
  - 12.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
  - 12.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
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**13. RECONVENE TO OPEN SESSION**

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

**14. ADJOURNMENT**



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**BOARD OF TRUSTEES INFORMATION ONLY**

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TITLE: Board Recognitions  
FROM: Lisa Magers, Director of Community Relations  
DATE: March 18, 2024

**RECOGNITIONS**

- VASE (Visual Arts Scholastic Event) State Advancement – Presenter: Dr. Estelle Murr/Andrea Wilson
- Youth Art Month State Exhibit – Presenter: Dr. Estelle Murr/Andrea Wilson
- Texas Theatre Scholar Distinction – Presenter: Dr. Estelle Murr/Kelli Price
- 5A State Swim Meet Qualifier – Presenter: Ciro Salazar
- Cleburne FFA State Qualifying Leadership Development Event Teams – Presenter: Dean Black
- Kindergarten Citizenship Awards – Presenter: Lisa Magers



**COMMUNICATION  
MARCH 18, 2024**

**TO:** Cleburne ISD Board of Trustees

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

**RE:** Cleburne ISD Demographic Study

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

The demographic study conducted by Zonda Education addresses the two following district objectives:

- **Objective 2.3** – Allocate resources with a specific focus on instructional improvement and increasing student achievement.
- **Objective 3.2** – Ensure that district policies and procedures are student-centered, relevant, equitable, consistently enforced, and data-driven.

**SUMMARY:**

Hudson Huff with Zonda Education will present an updated demographic study for Cleburne ISD that analyzes the current trends and forecasts in housing, employment, and student enrollment.

**ACTION REQUESTED**

No board action is required. This information is for presentation only.

**MONITORING OR REPORTING TIMELINE**

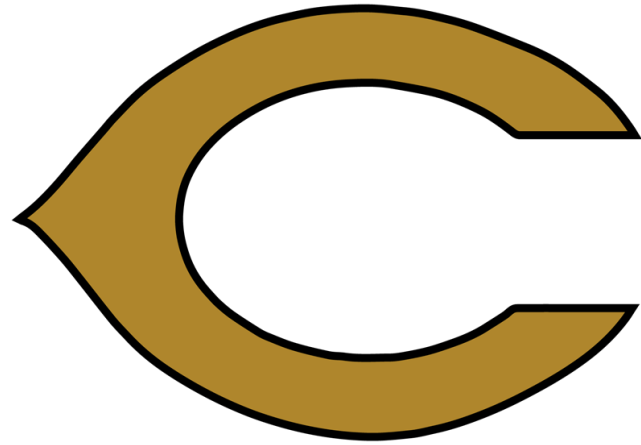
Findings from the demographic study will be evaluated and considered in future facility planning and district resource allocation.

**CONTACT PERSONS**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson

**FINANCIAL IMPACT**

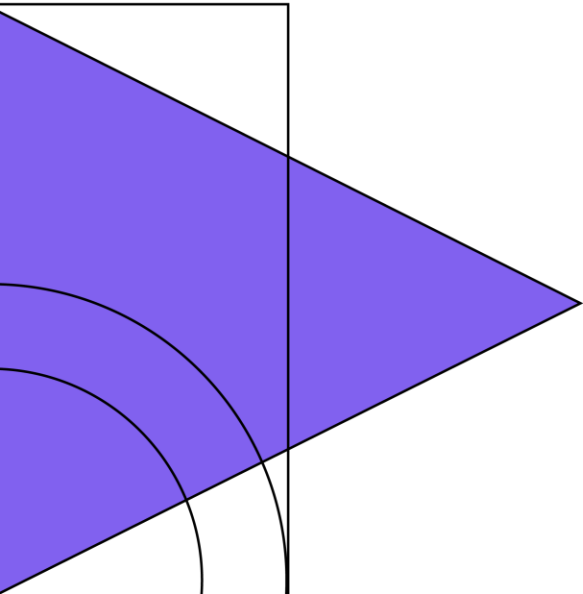
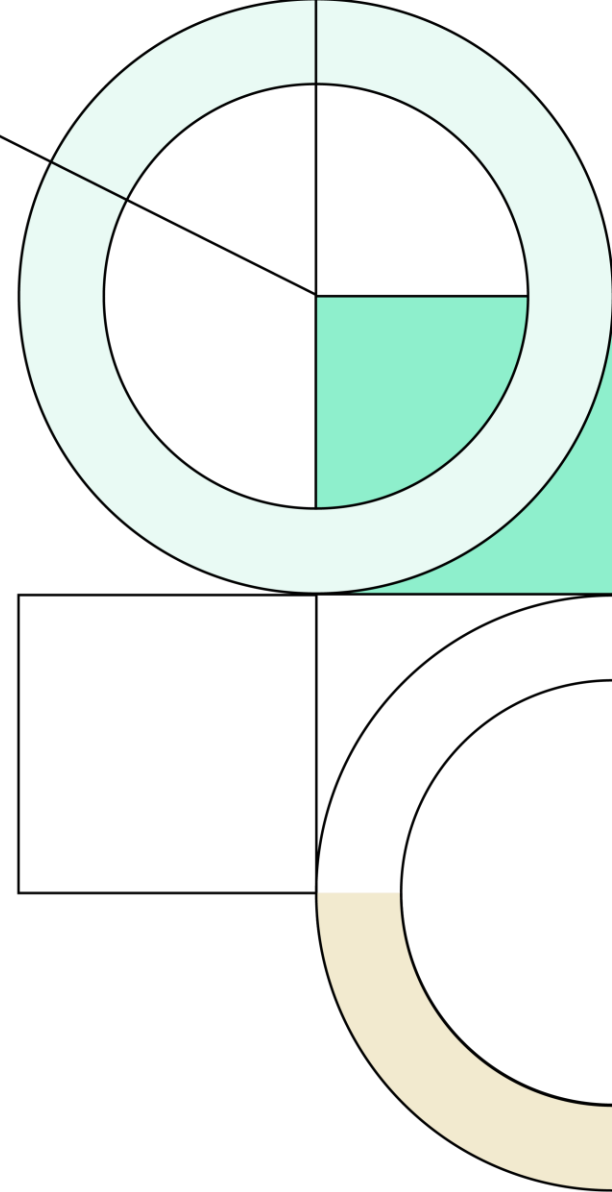
Although there is no direct financial impact as a result of the demographic study, future resources may need to be reallocated to address areas of need.



**Cleburne  
Independent  
School  
District**

Fall 2023

Demographic Report

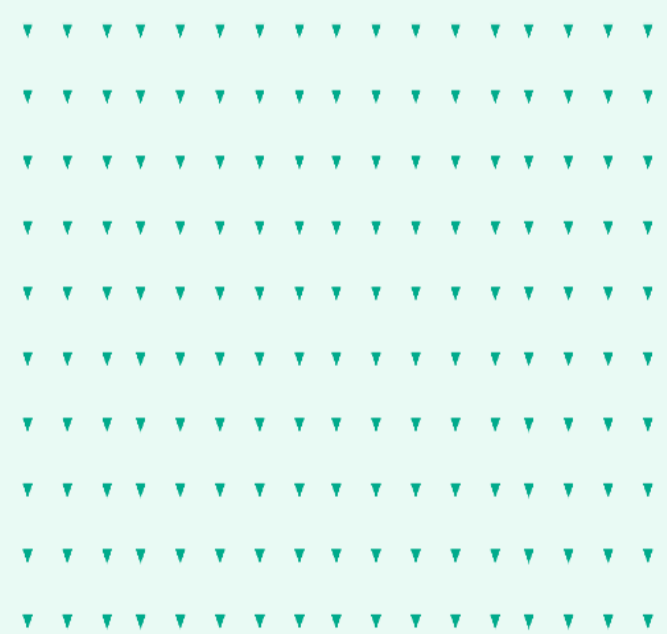
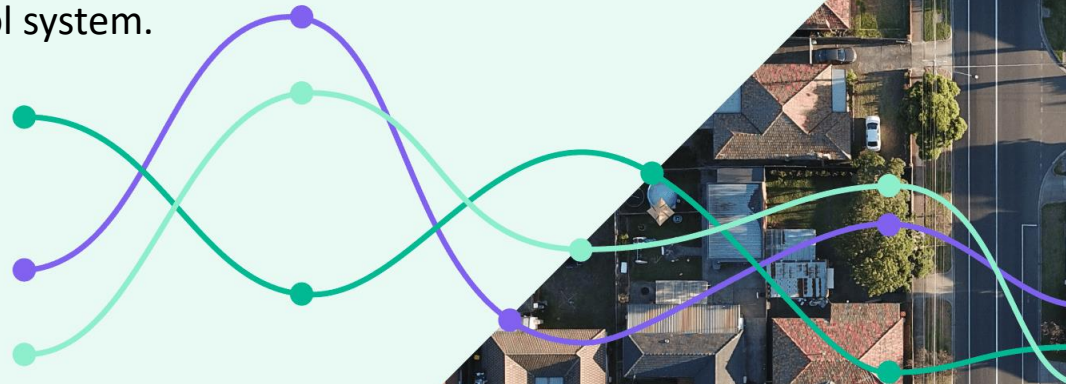


# Zonda™

## Education

Zonda's demographic division, formerly Templeton Demographics, was established in 2006 and has been assisting public schools with demographic services for over 18 years. From day one, our mission has been to continually improve and provide accurate and timely data combined with outstanding consulting services. The fusion of demographics with unparalleled housing data from Zonda has made us a leader in the market. The data provides an in-depth look at how the impact of housing and development influences decisions made now and in the future across the nation. The 12 dedicated employees in our division work diligently to provide the best possible data and enrollment projections to help you make informed decisions for your school system.

We are the #1 demographer in the state of Texas and now work with clients in Arkansas, Colorado, Georgia, Missouri, Oklahoma, North Carolina and South Carolina.





# POPULATION TRENDS AND KEY INDICATORS

CLEBURNE ISD  
Area: 195.85 square miles

<b>40,569</b>	<b>14,402</b>	<b>2.74</b>	<b>37.3</b>	<b>\$64,426</b>	<b>\$199,679</b>	<b>70</b>	<b>115</b>	<b>69</b>
Population	Households	Avg Size	Median	Median	Median	Wealth	Housing	Diversity
		Household	Age	Household Income	Home Value	Index	Affordability	Index

## MORTGAGE INDICATORS



**\$10,175**

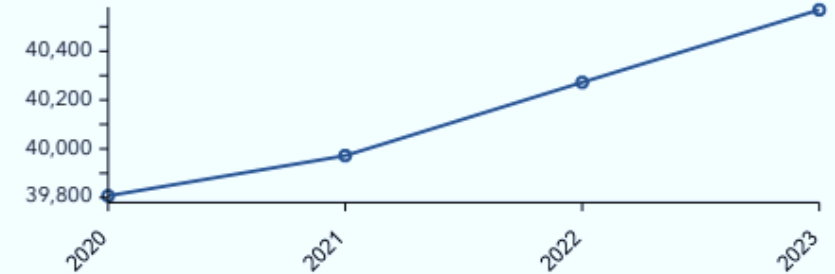
Avg Spent on Mortgage & Basics



**18.6%**

Percent of Income for Mortgage

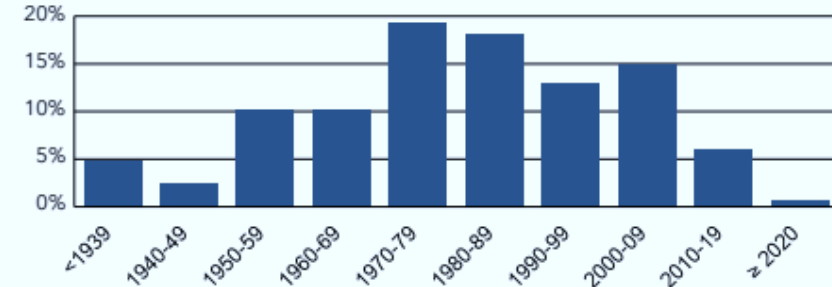
## Historical Trends: Population



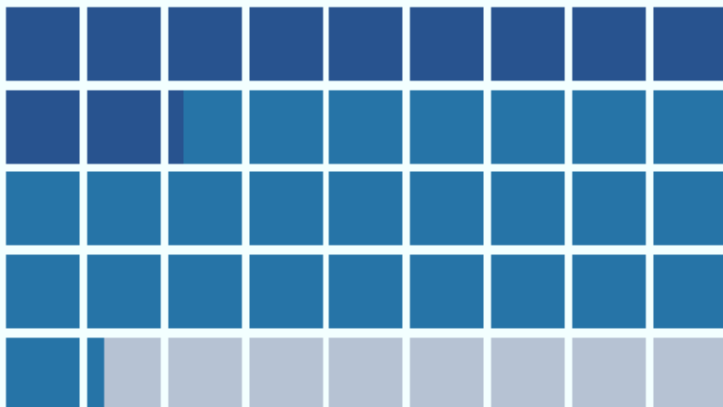
## Home Value



## Housing: Year Built



## POPULATION BY AGE



■ Under 18 (24.9%)
 ■ Ages 18 to 64 (57.9%)
 ■ Aged 65+ (17.2%)

## POPULATION BY GENERATION



**5.0%**

Greatest Gen:

Born 1945/Earlier



**19.2%**

Baby Boomer:

Born 1946 to 1964



**18.4%**

Generation X:

Born 1965 to 1980



**23.9%**

Millennial:

Born 1981 to 1998



**23.9%**

Generation Z:

Born 1999 to 2016



**9.6%**

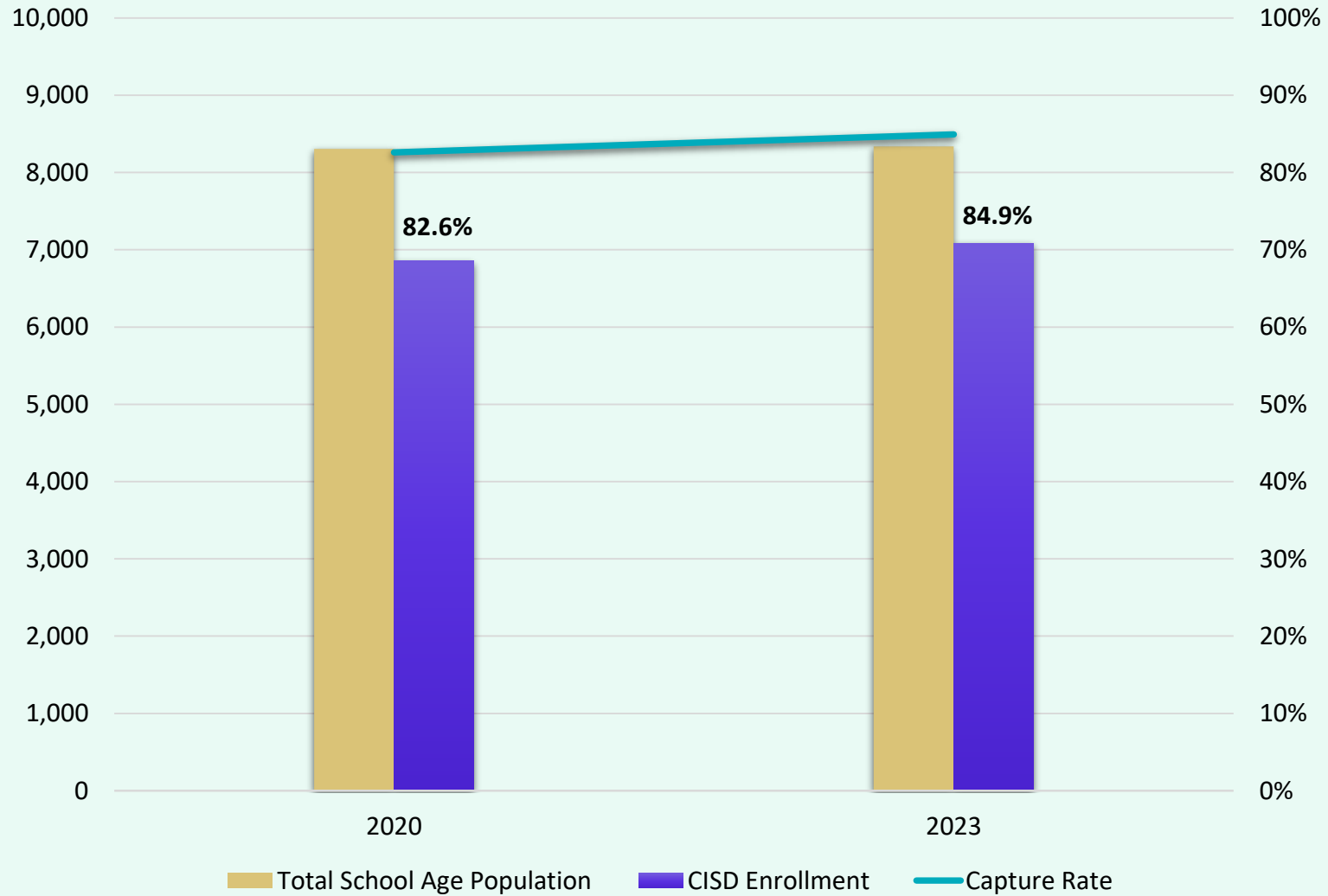
Alpha: Born

2017 to Present

Source: This infographic contains data provided by Esri (2023, 2028), Esri-U.S. BLS (2023), ACS (2017-2021). © 2024 Esri



# Cleburne ISD Student Capture Rate

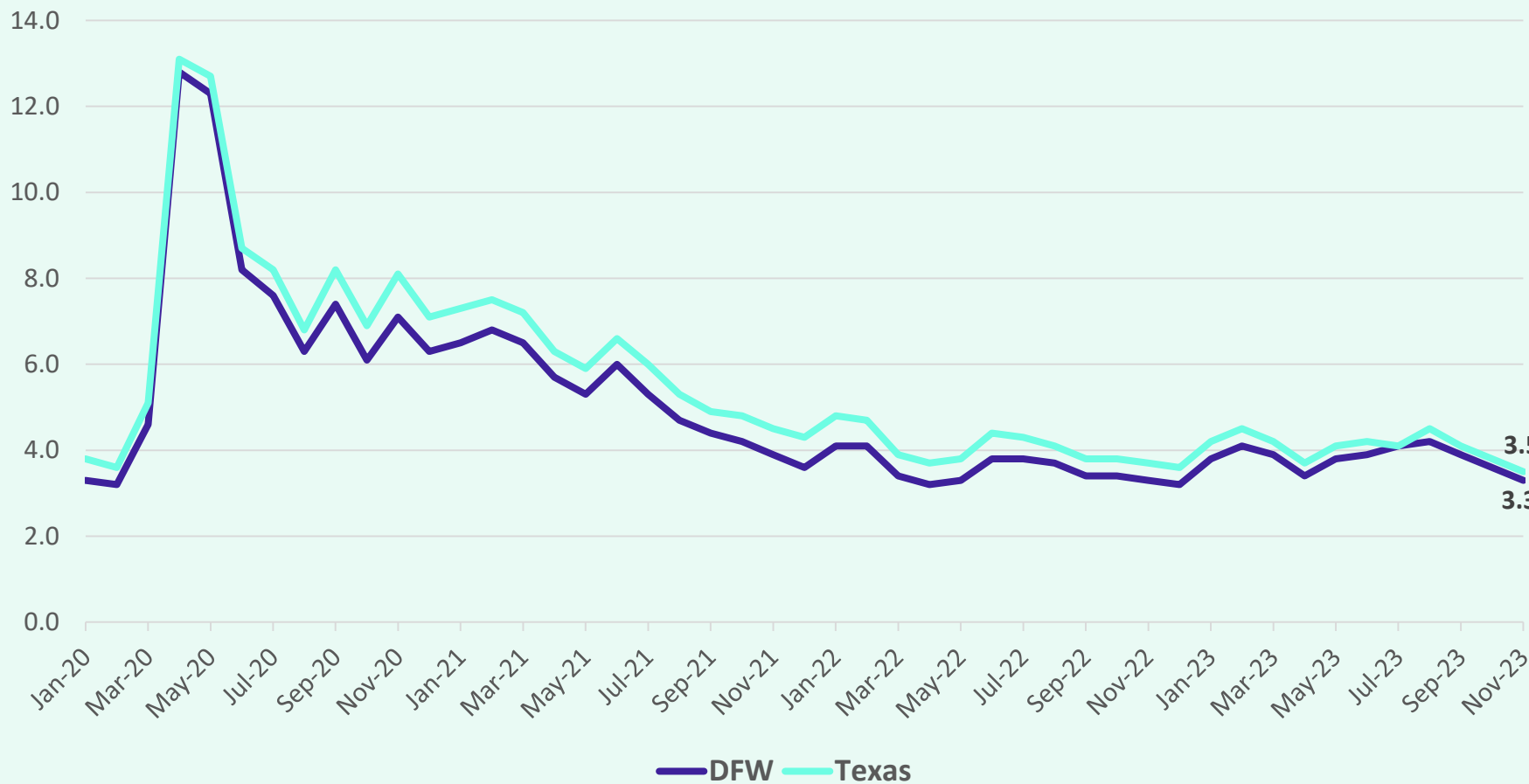


	Ages 5-9	Ages 10-14	Ages 15-19	Total School Age Population	CISD Enrollment	Capture Rate
2020	2,661	2,886	2,757	8,304	6,859	82.6%
2023	2,886	2,865	2,587	8,338	7,082	84.9%

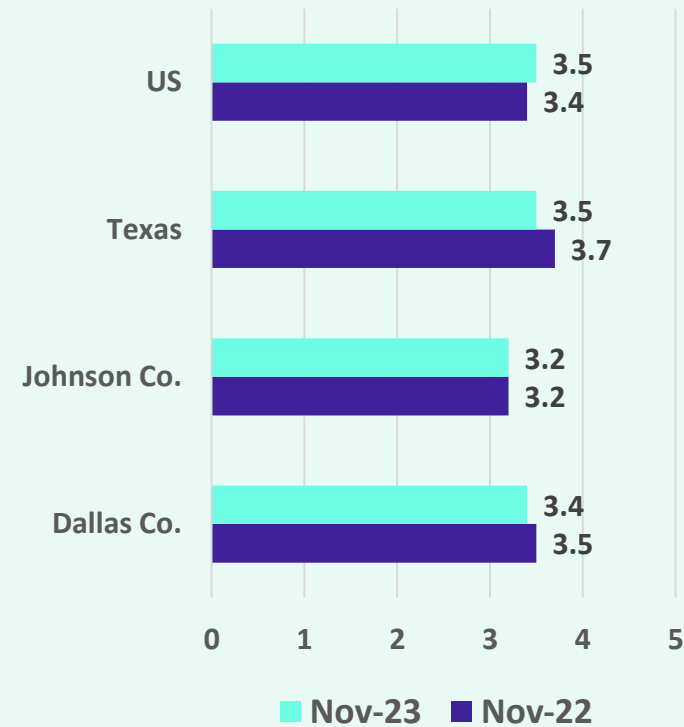


# Local Economic Conditions

### Unemployment Rate, Jan. 2019 - Nov. 2023



### Unemployment Rate, Year over Year





# Local Economic Conditions

## Siemens High Tech Manufacturing Plant

- Siemens announced in November 2023 an investment of US \$150 million in a new high-tech manufacturing plant in Dallas-Fort Worth to help power American data centers and critical infrastructure.
- The plant will produce state-of-the-art reliable and efficient electrical equipment. It will enable accelerated growth of U.S. data centers, which is being driven by the exponential adoption of generative AI.
- Production at the new facility in Fort Worth is expected to start in calendar year 2024, gearing up for full operations in 2025 and is expected to bring approximately 700 new jobs to the area

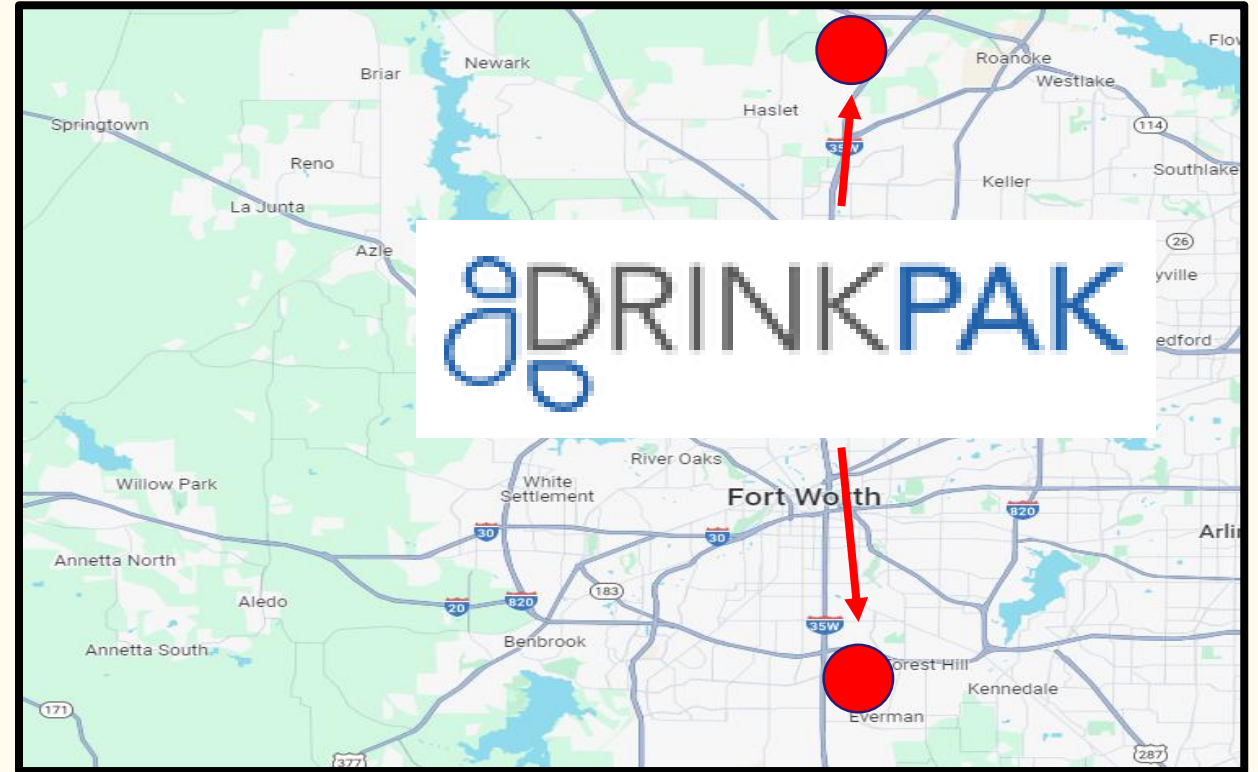




# Local Economic Conditions

## DrinkPak To Open Two New Fort Worth Facilities

- DrinkPak, a California company, announced November 7, 2023 that it is expanding to North Texas, bringing 1,000 jobs and \$452 million of capital investment to the region. DrinkPak, a manufacturer of premium alcoholic and non-alcoholic beverages, is expanding operations with the establishment of two new locations in the Fort Worth area.
- The two facilities will be located at Trammel Crow development at I-35W and Eagle Parkway, and at Carter Park East in South Fort Worth. DrinkPAK's expansion will bring 1,000 jobs to the DFW area by 2026, the company said, hiring for roles in production, batching, quality, maintenance, engineering, warehousing and more.



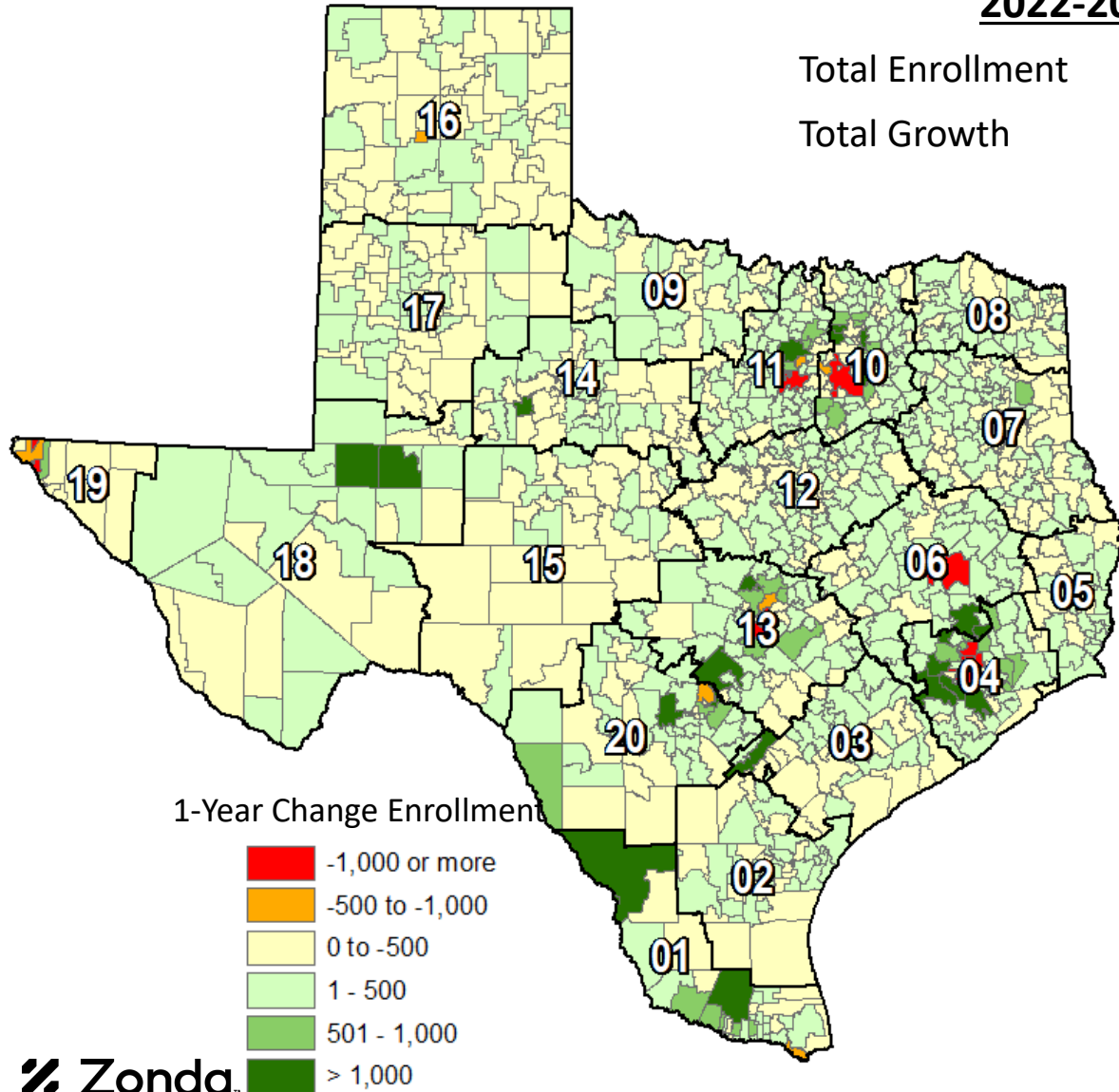


# State Enrollment Trends

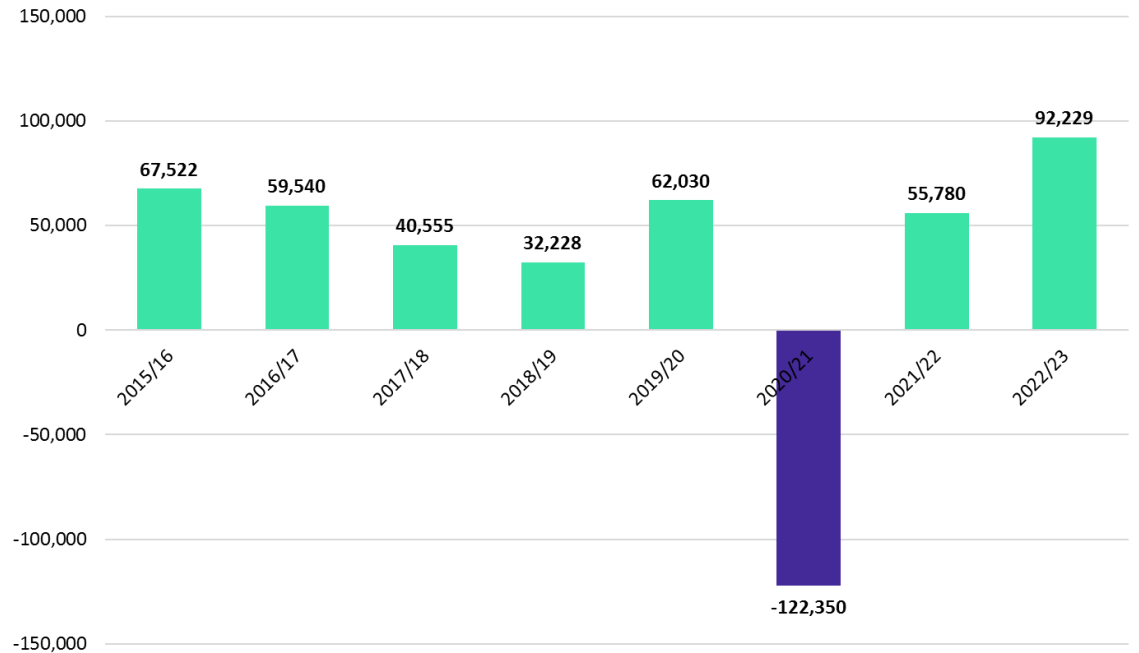
## 2022-2023

Total Enrollment 5,519,599

Total Growth 92,229



## Texas ISD Enrollment Change



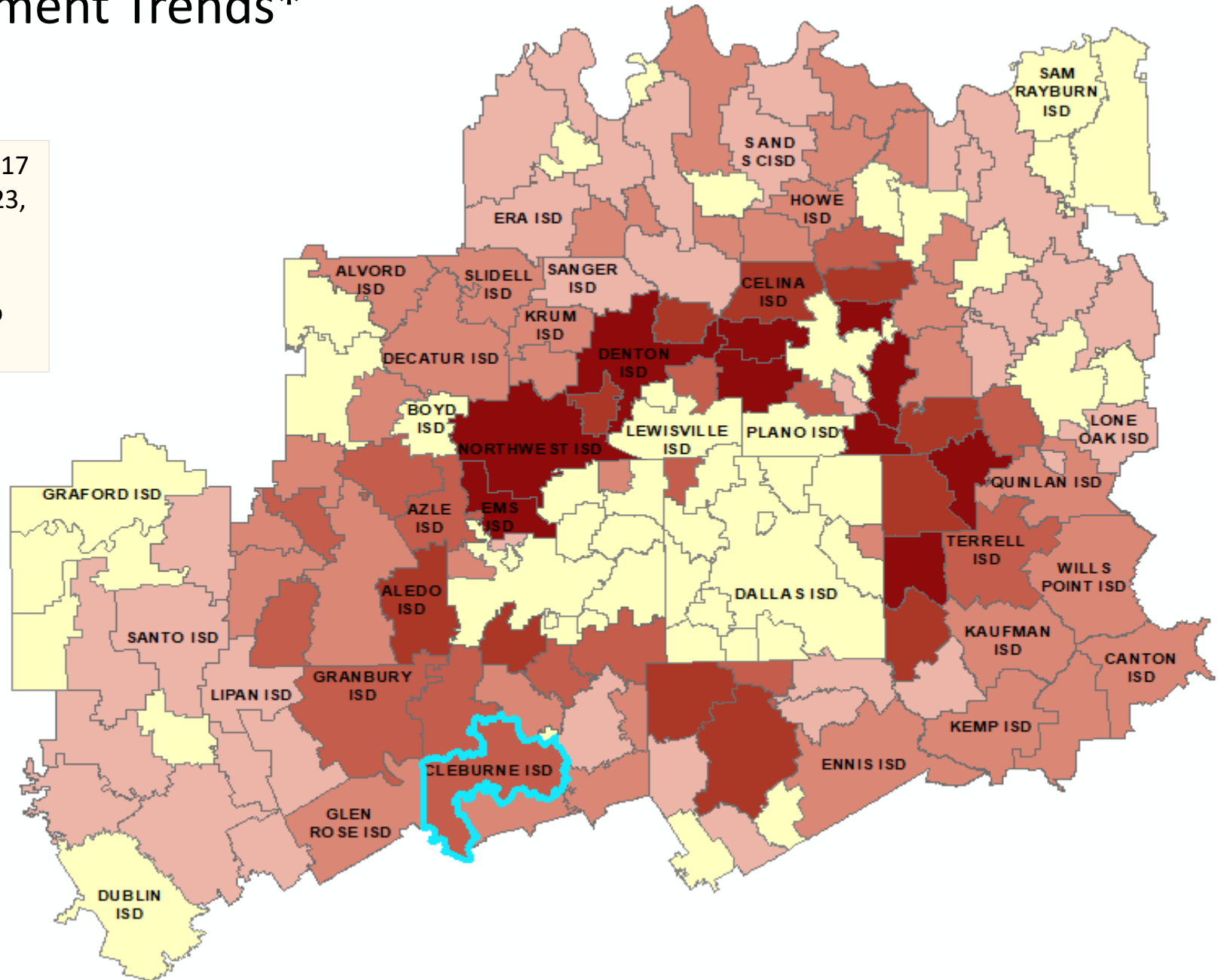
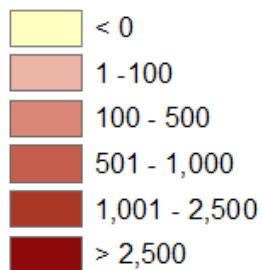


# Region 10-11 Enrollment Trends\*

(\*Preliminary Enrollment Data, TEA April 2023)

- Cleburne ISD enrollment has risen by 517 students between 2017/18 and 2022/23, an increase of 7.7%
- CISD enrollment increased by 175 students, or 2.5%, from the 2021/22 to 2022/23 school years

5-Year Change Enrollment

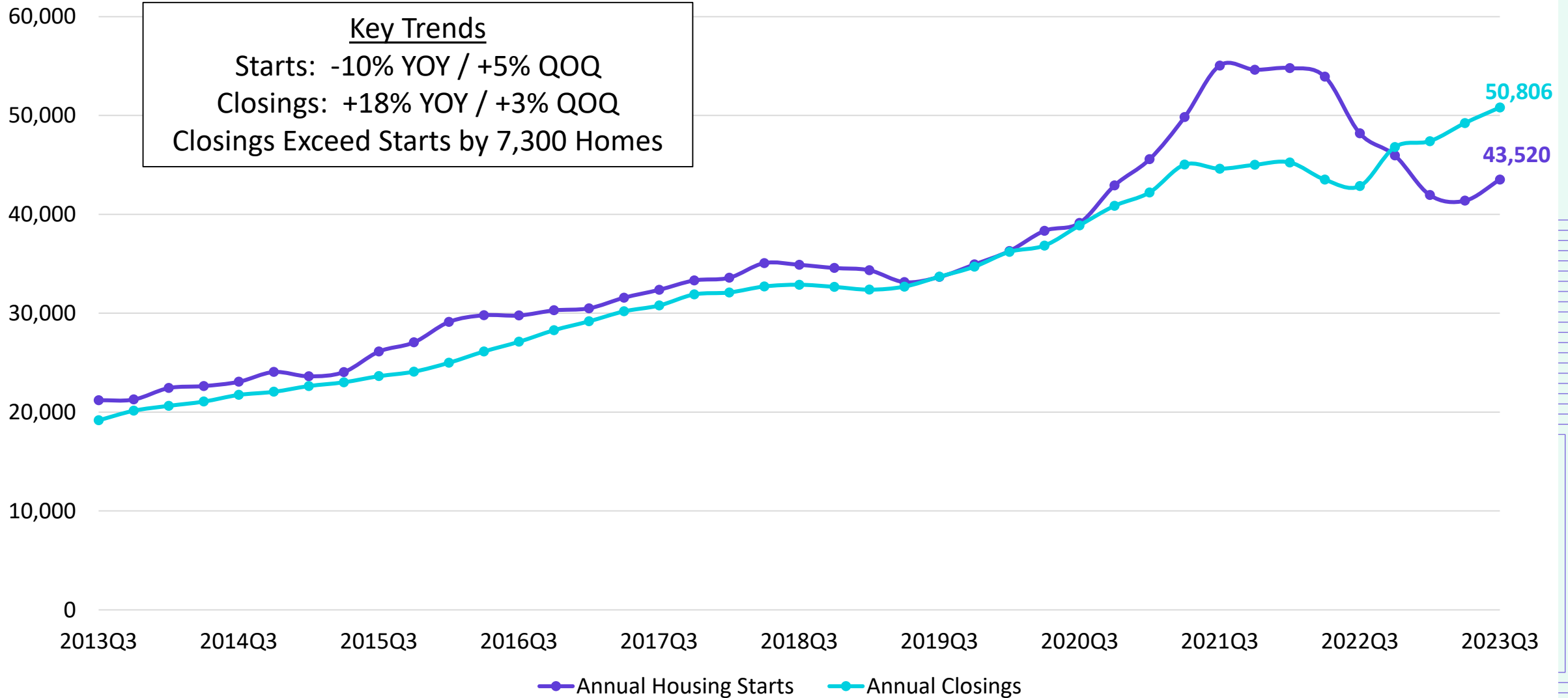




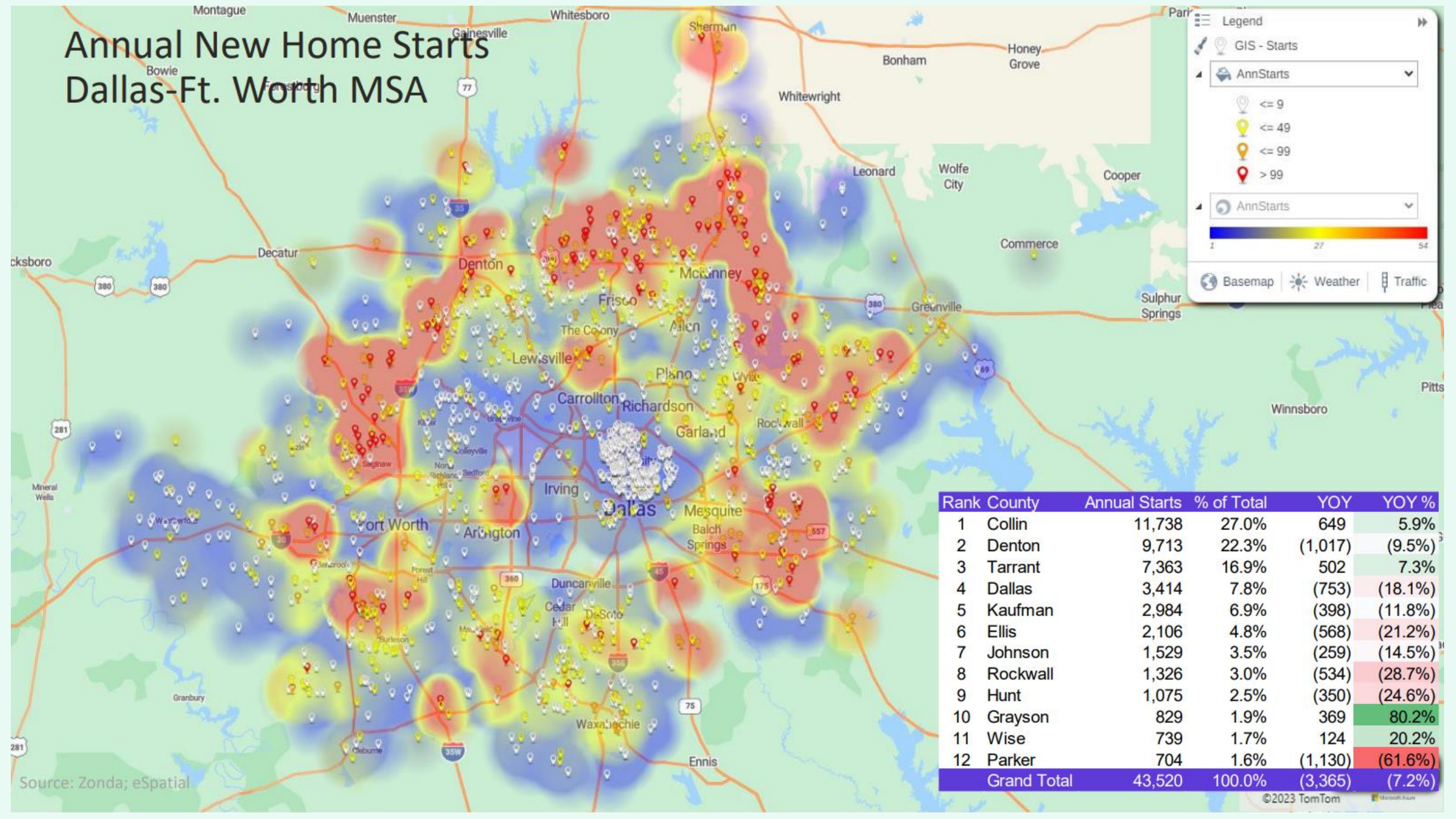
# DFW New Home Starts & Closings

### Annual Housing Starts vs. Annual Closings

Key Trends  
 Starts: -10% YOY / +5% QOQ  
 Closings: +18% YOY / +3% QOQ  
 Closings Exceed Starts by 7,300 Homes



# Annual New Home Starts Dallas-Ft. Worth MSA



Legend

GIS - Starts

AnnStarts

- <= 9
- <= 49
- <= 99
- > 99

AnnStarts

1 27 54

Basemap Weather Traffic

Rank	County	Annual Starts	% of Total	YOY	YOY %
1	Collin	11,738	27.0%	649	5.9%
2	Denton	9,713	22.3%	(1,017)	(9.5%)
3	Tarrant	7,363	16.9%	502	7.3%
4	Dallas	3,414	7.8%	(753)	(18.1%)
5	Kaufman	2,984	6.9%	(398)	(11.8%)
6	Ellis	2,106	4.8%	(568)	(21.2%)
7	Johnson	1,529	3.5%	(259)	(14.5%)
8	Rockwall	1,326	3.0%	(534)	(28.7%)
9	Hunt	1,075	2.5%	(350)	(24.6%)
10	Grayson	829	1.9%	369	80.2%
11	Wise	739	1.7%	124	20.2%
12	Parker	704	1.6%	(1,130)	(61.6%)
Grand Total		43,520	100.0%	(3,365)	(7.2%)

Source: Zonda; eSpatial

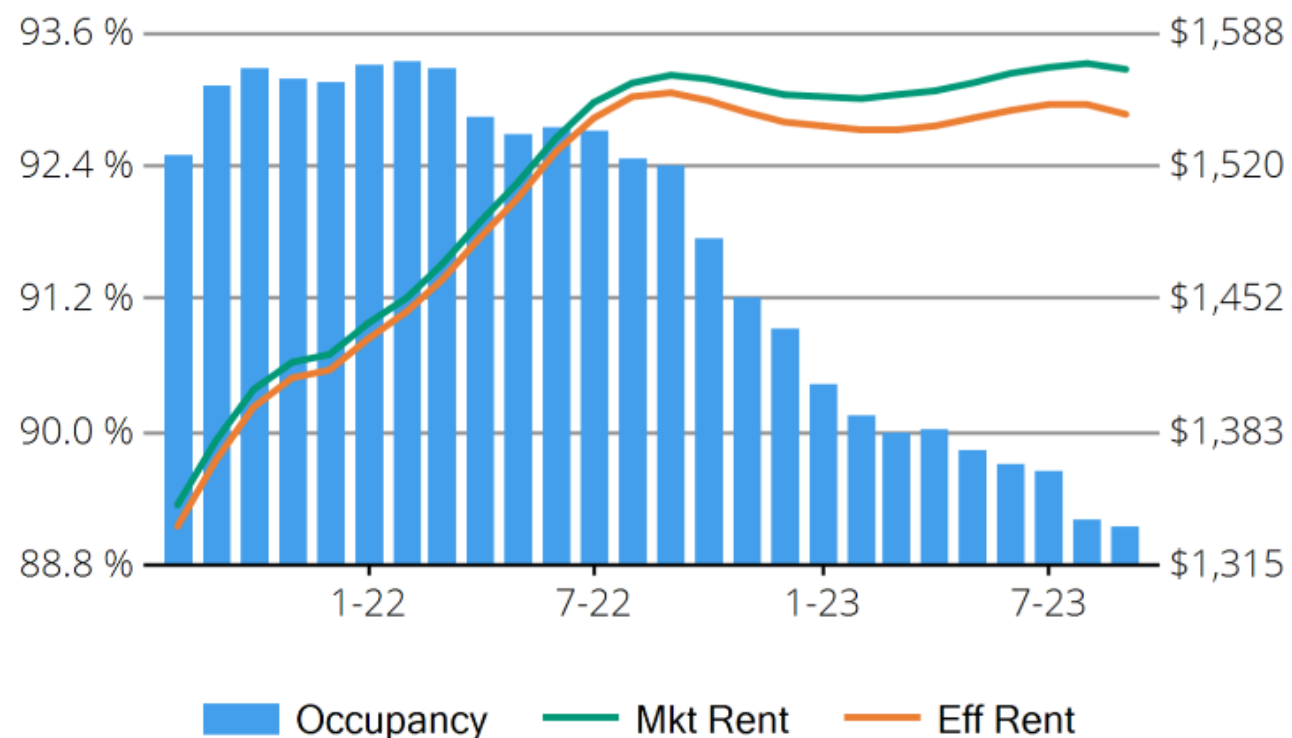


# Housing Market Trends: Multi-family Market- Sept 2023

## Stabilized and Lease-up Properties\*

Conventional Properties	Sep 2023	Annual Change
Occupancy	89.1	-3.5%
Unit Change	32,805	
Units Absorbed (Annual)	3,705	
Average Size (SF)	874	+0.2%
Asking Rent	\$1,569	+0.3%
Asking Rent per SF	\$1.79	+0.0%
Effective Rent	\$1,546	-0.6%
Effective Rent per SF	\$1.77	-0.9%
% Offering Concessions	23%	+161.3%
Avg. Concession Package	5.4%	+14.7%

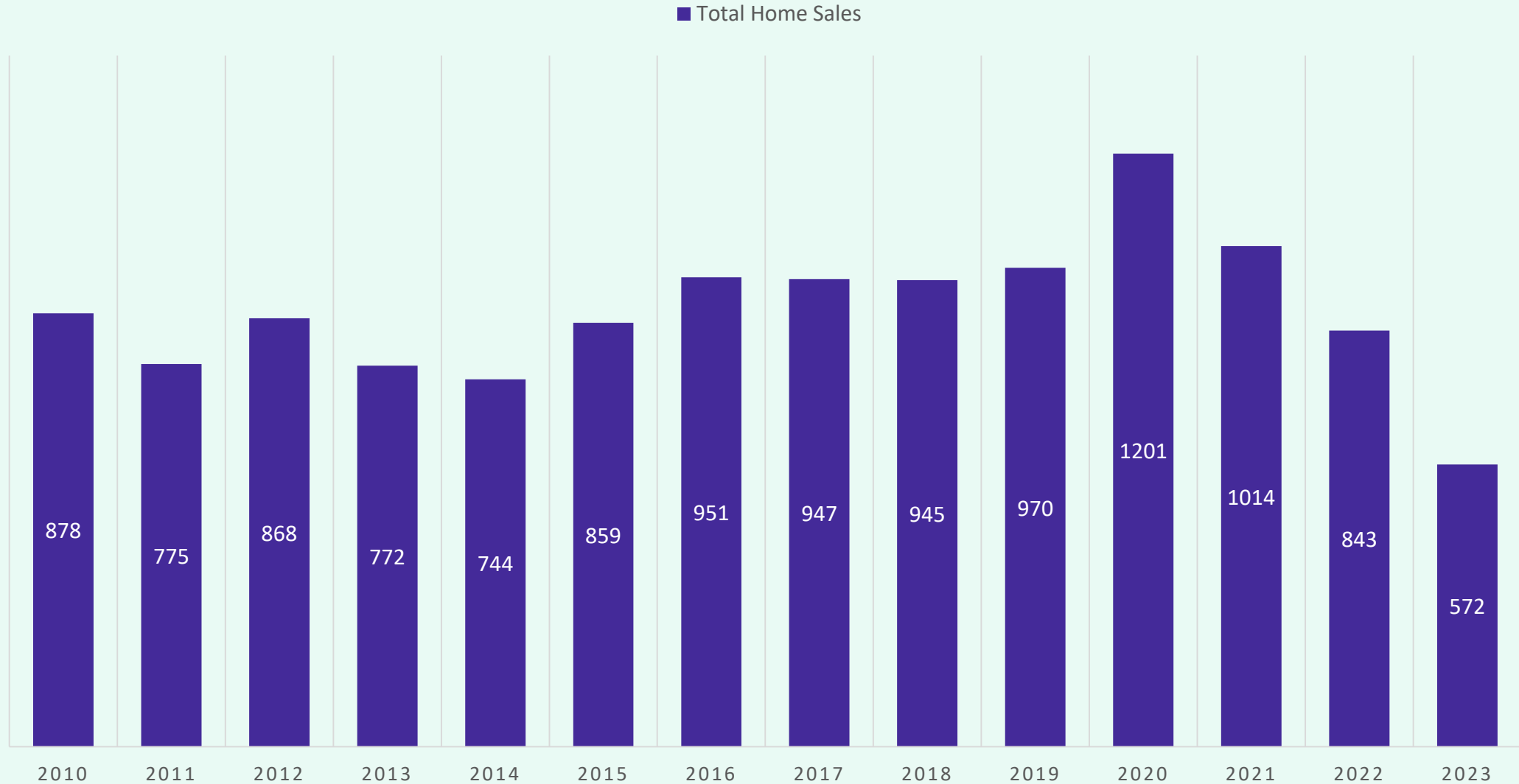
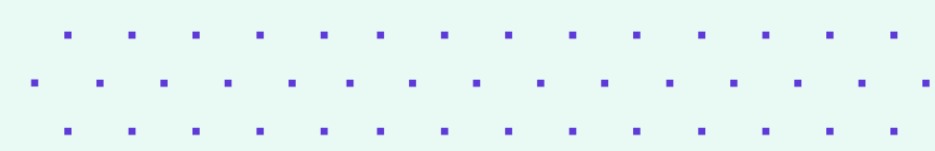
### Dallas/Fort Worth, TX





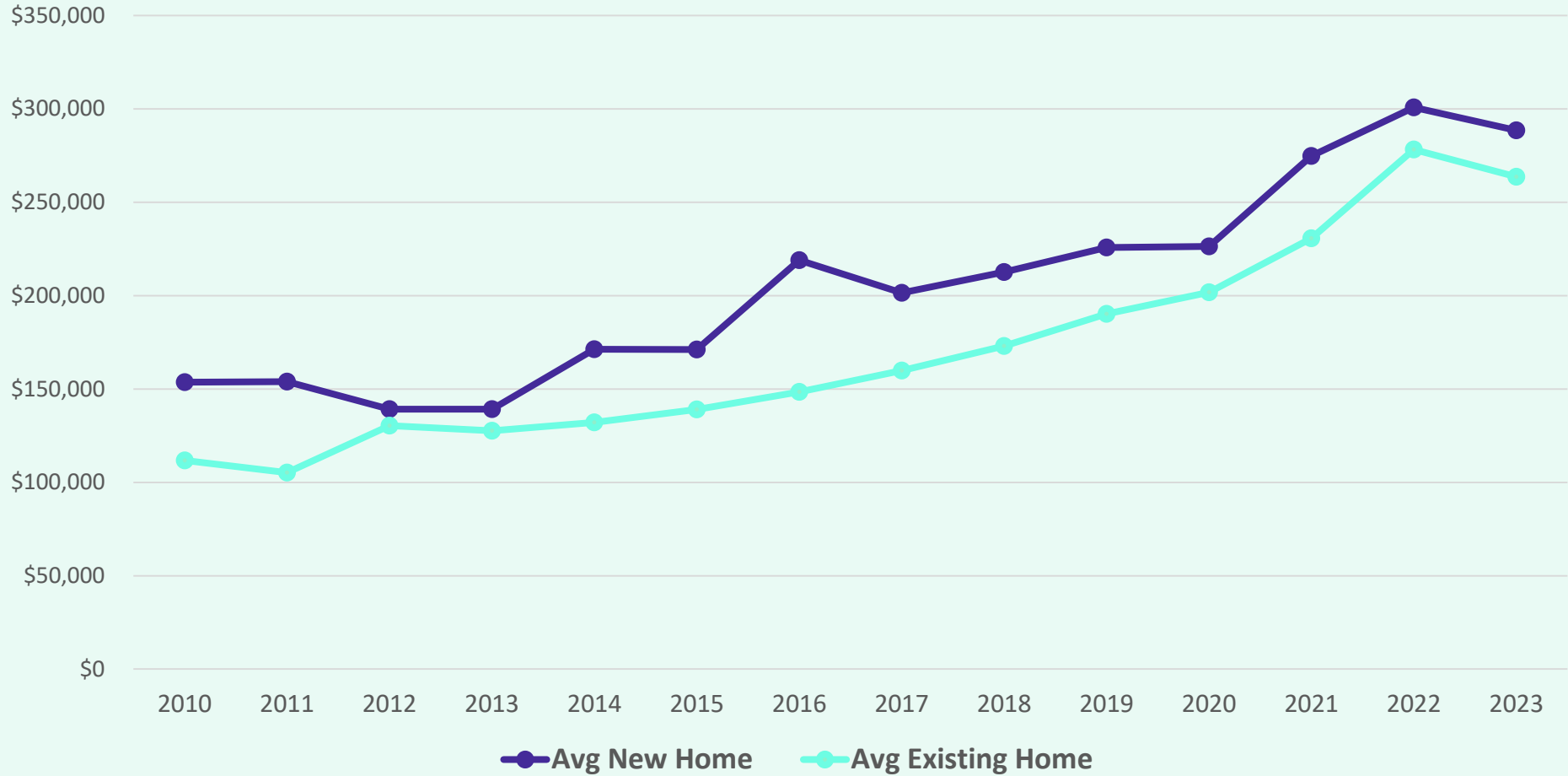
# Cleburne ISD Housing Market Analysis

Total District Home Sales, 2010 – 2023





# Cleburne ISD Home Price Analysis



	Avg New Home	Avg Existing Home
2010	\$153,575	\$111,738
2011	\$153,924	\$105,270
2012	\$139,133	\$130,400
2013	\$139,133	\$127,639
2014	\$171,271	\$132,107
2015	\$171,109	\$139,020
2016	\$219,015	\$148,360
2017	\$201,525	\$159,800
2018	\$212,619	\$172,963
2019	\$225,776	\$190,208
2020	\$226,382	\$201,804
2021	\$274,811	\$230,674
2022	\$300,765	\$278,206
2023	\$288,528	\$263,560




- The average new home sale price within Cleburne ISD has risen 87.9% in the last 13 years, an increase of nearly \$135,000
- The average existing home sale price within Cleburne ISD has more than doubled, rising more than \$150,000

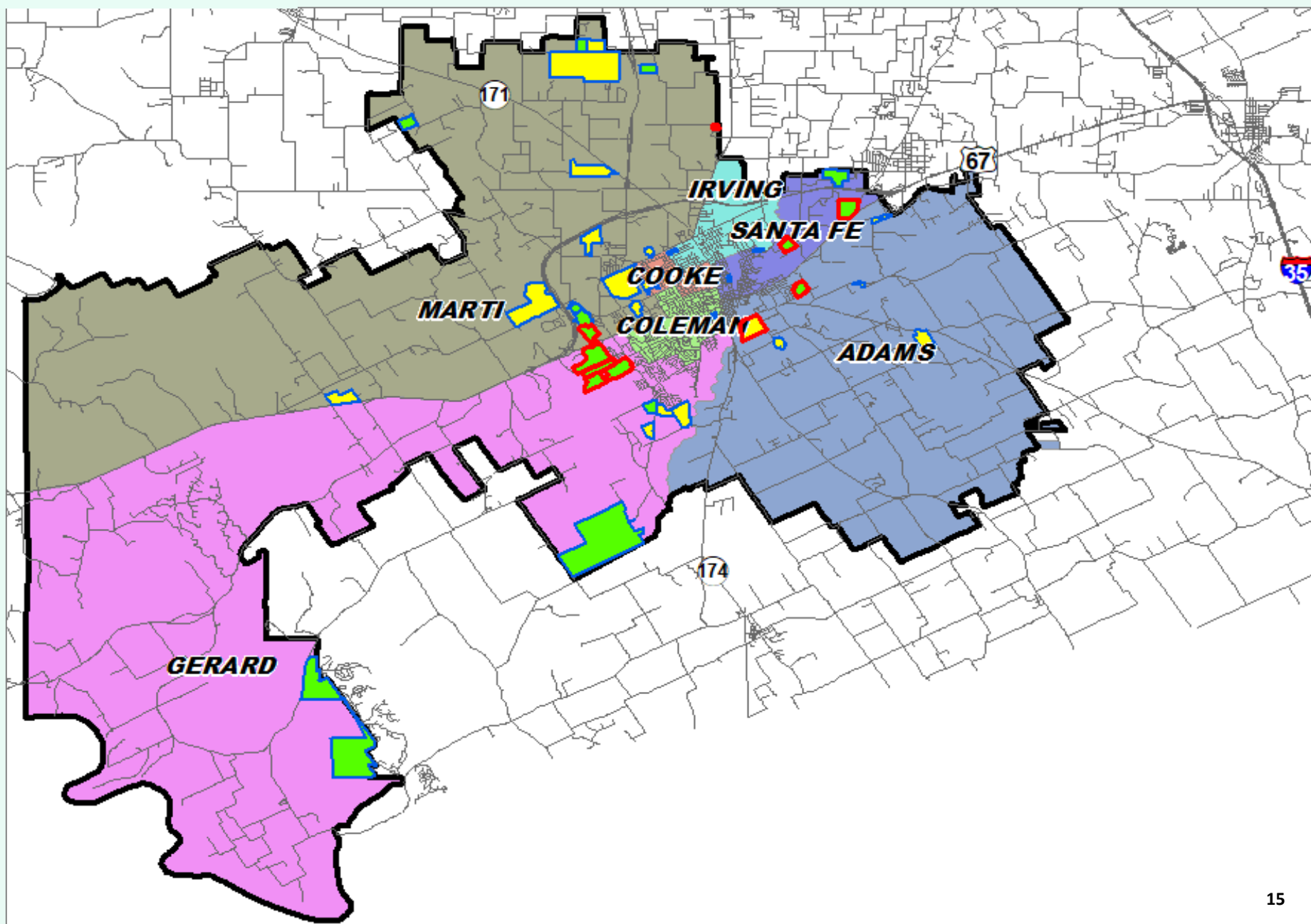


# District Housing Overview

- The District has 19 actively building subdivisions
- Within CISD there are 21 future subdivisions
- Ground-work is currently underway on more than 1,000 lots in 9 separate subdivisions

## Subdivisions

-  ACTIVE
-  FUTURE
-  Groundwork Underway





# Residential Activity

## Legado (Mayfield Ranch)

- 505 total lots
- 505 vacant developed lots
- DR Horton Homes community priced from \$500K to \$600K

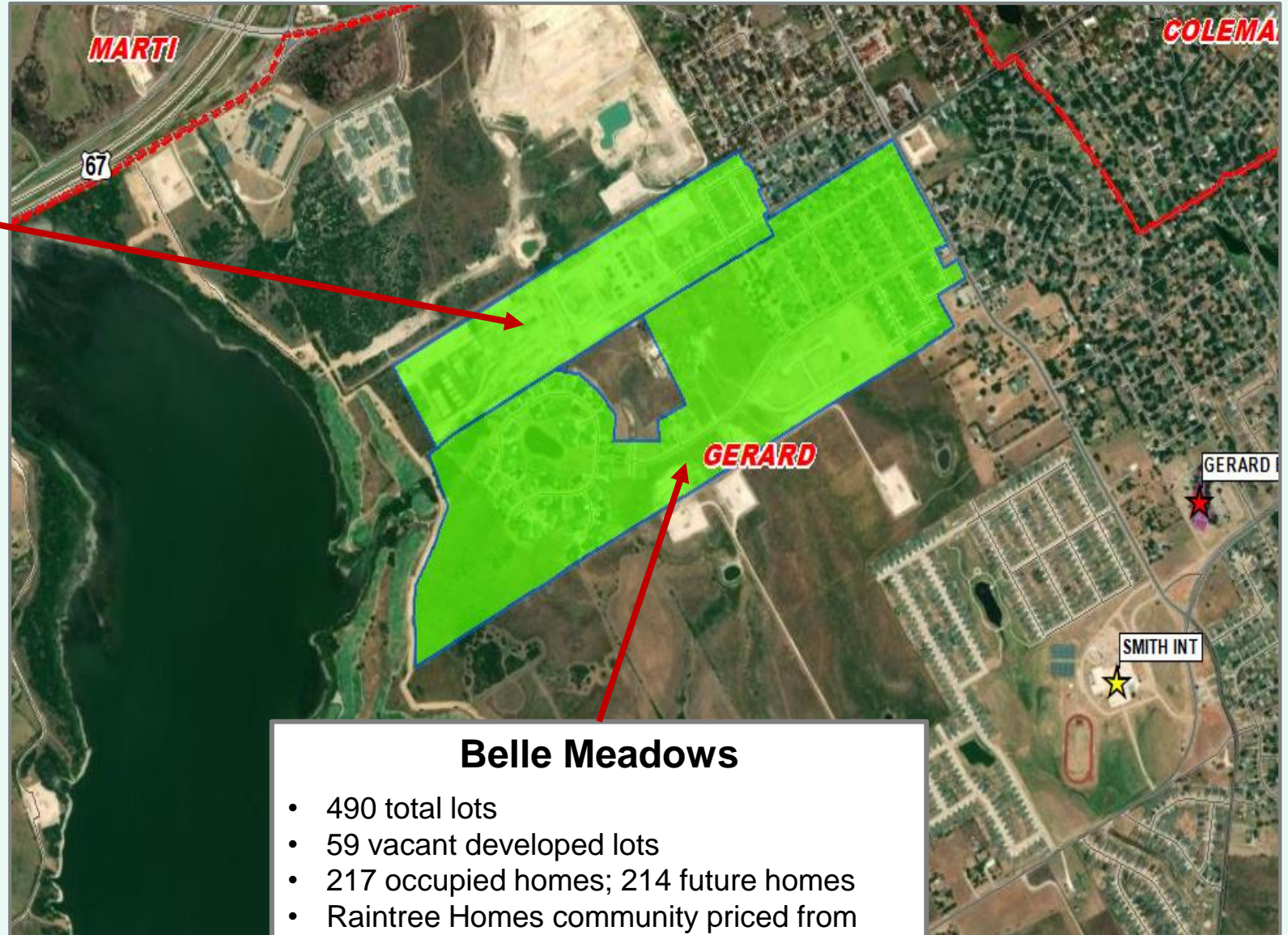




# Residential Activity

## Belle Lagos

- 119 total lots
- 46 vacant developed lots
- 50 occupied homes; 23 homes UC
- Arcadian and Carnegie Homes community priced from \$350K to \$500K



## Belle Meadows

- 490 total lots
- 59 vacant developed lots
- 217 occupied homes; 214 future homes
- Raintree Homes community priced from \$350K to \$450K

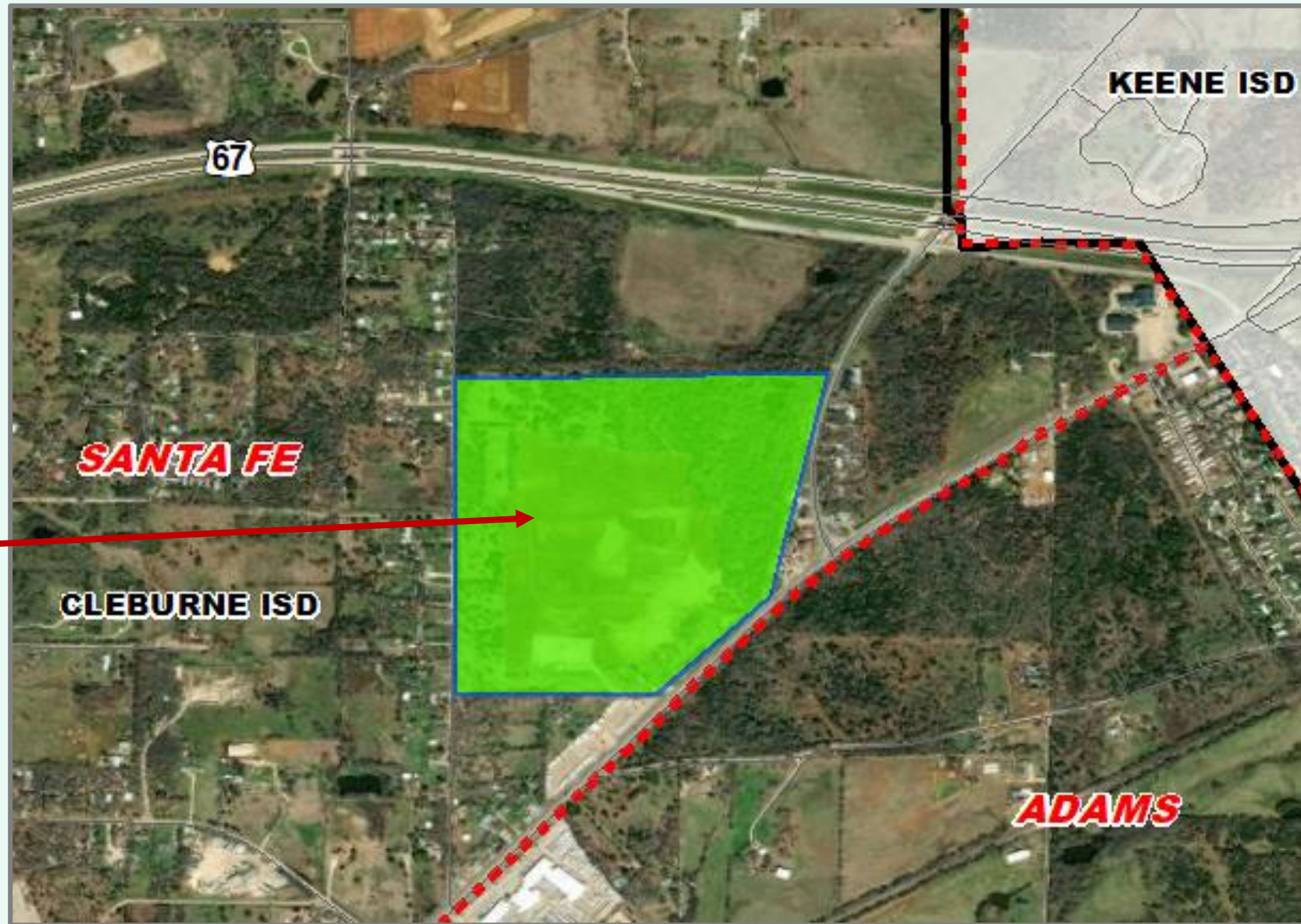


# Residential Activity

## Sunset Ridge

- ~ 350 total lots
- ~ 250 future lots
- ~ 100 vacant developed lots
- MKP Development to include a minimum of 350 SF homes and commercial; prices TBD

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# Residential Activity

## Baker Farms

- 274 total lots
- 274 vacant developed lots
- Impression and Sandlin Homes community priced from \$299K to \$600K



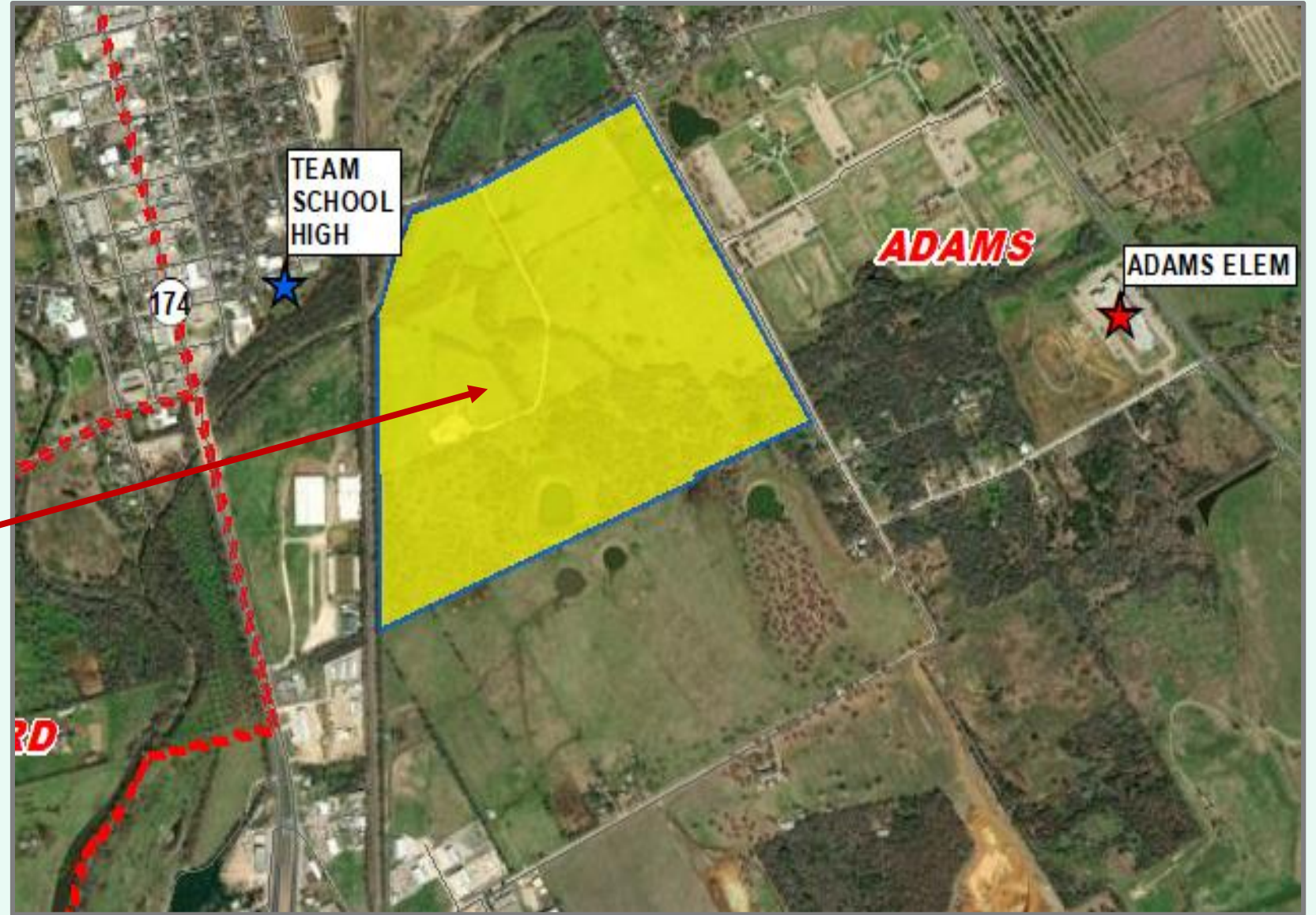


# Residential Activity



## Lankford Farms

- 246 total lots
- 246 vacant developed lots
- 60 and 70 foot lots; pricing TBD
- Groundwork underway

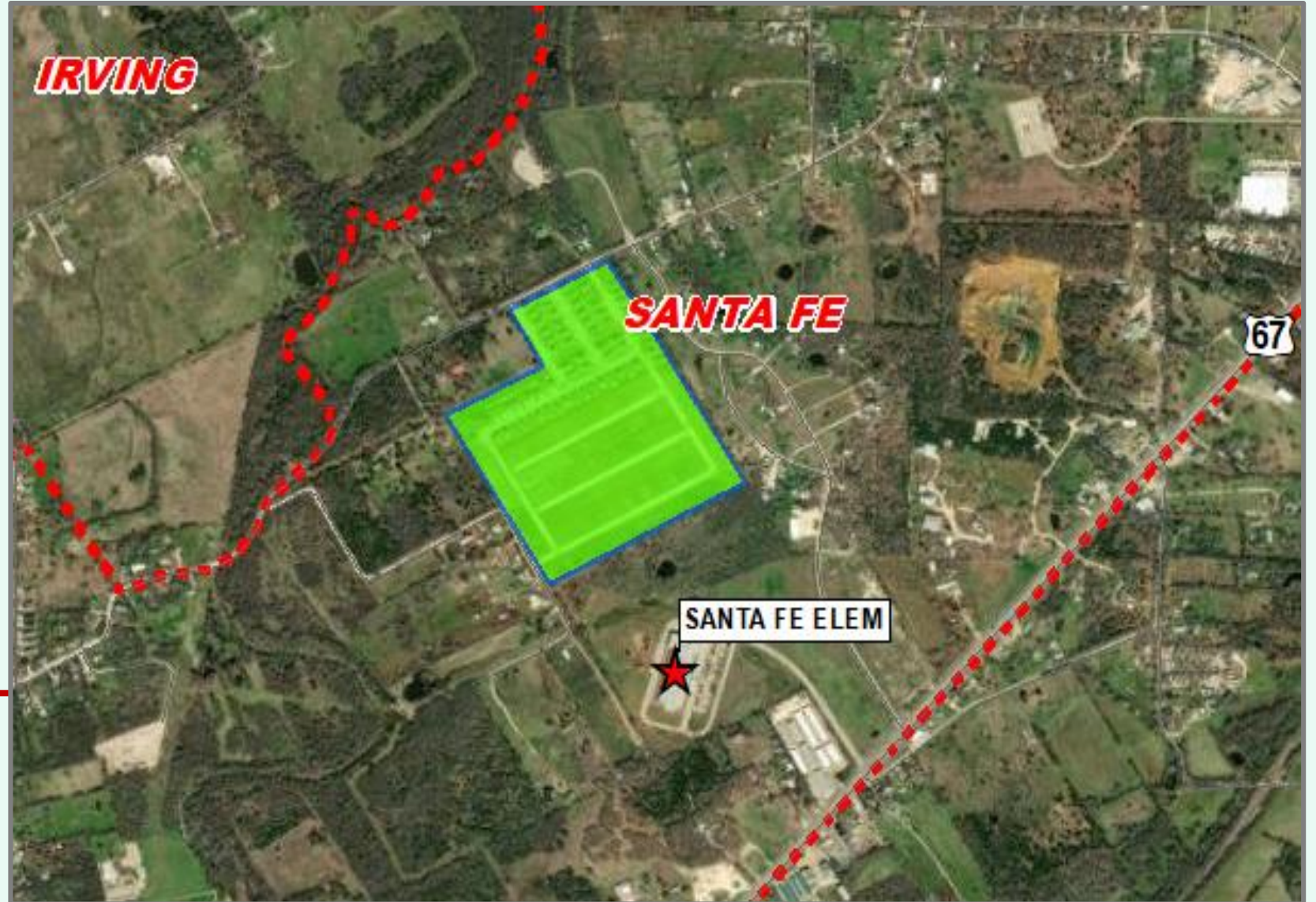




# Residential Activity

## Villages at Mayfield

- 205 total lots
- 130 vacant developed lots
- 69 occupied homes; 6 homes UC
- History Maker Homes community priced from \$300K to \$400K





# Residential Activity

## MW Landing

- 170 total lots
- 168 vacant developed lots
- 2 homes under construction
- Carnegie Homes community priced from \$227K to \$265K

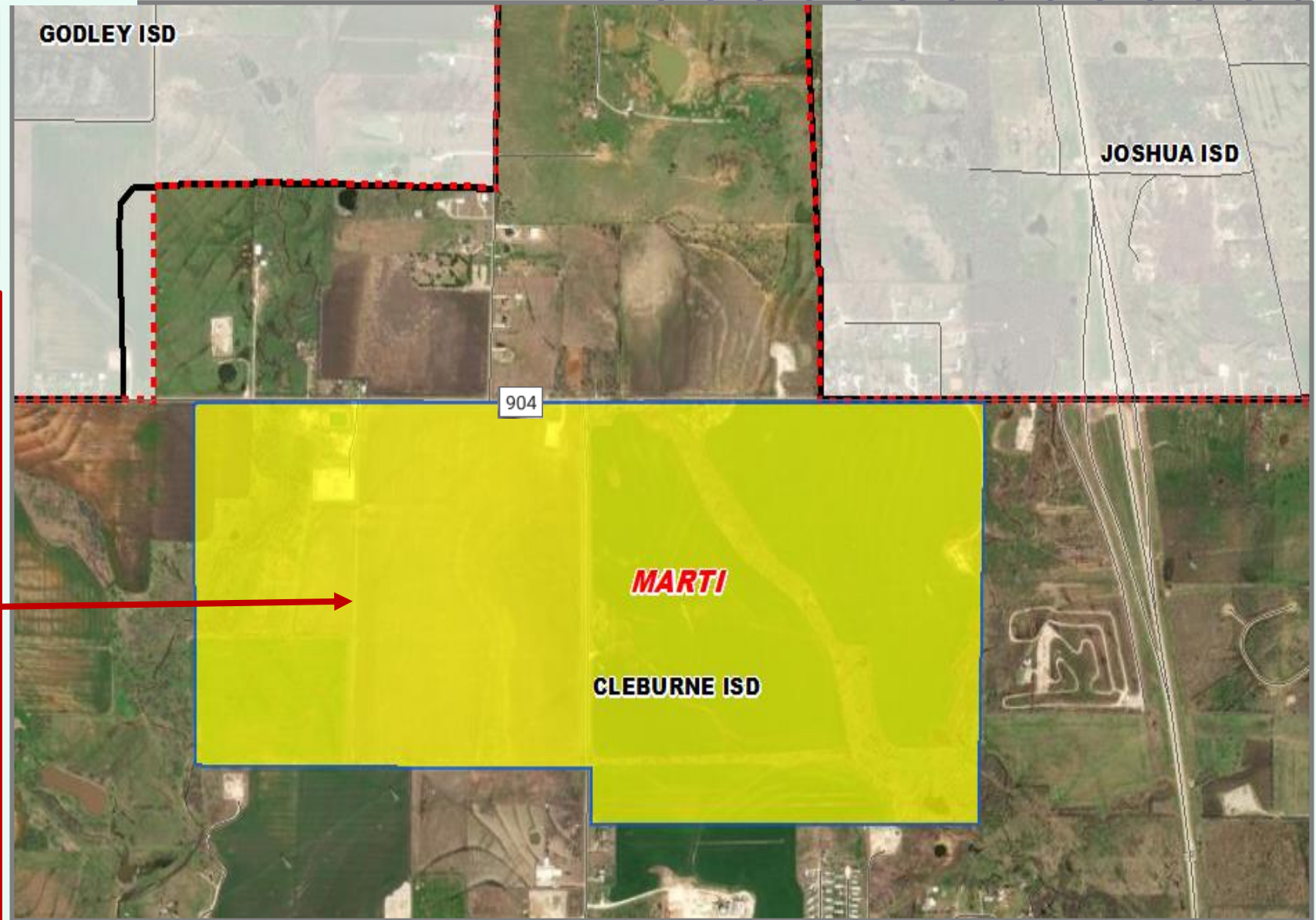




# Residential Activity

## Wright Farms

- 1,508 total lots
- 1,508 future lots
- 40', 50' and 60' lots; pricing TBD
- Up to 500 multi-family units approved; no formal plans submitted to date

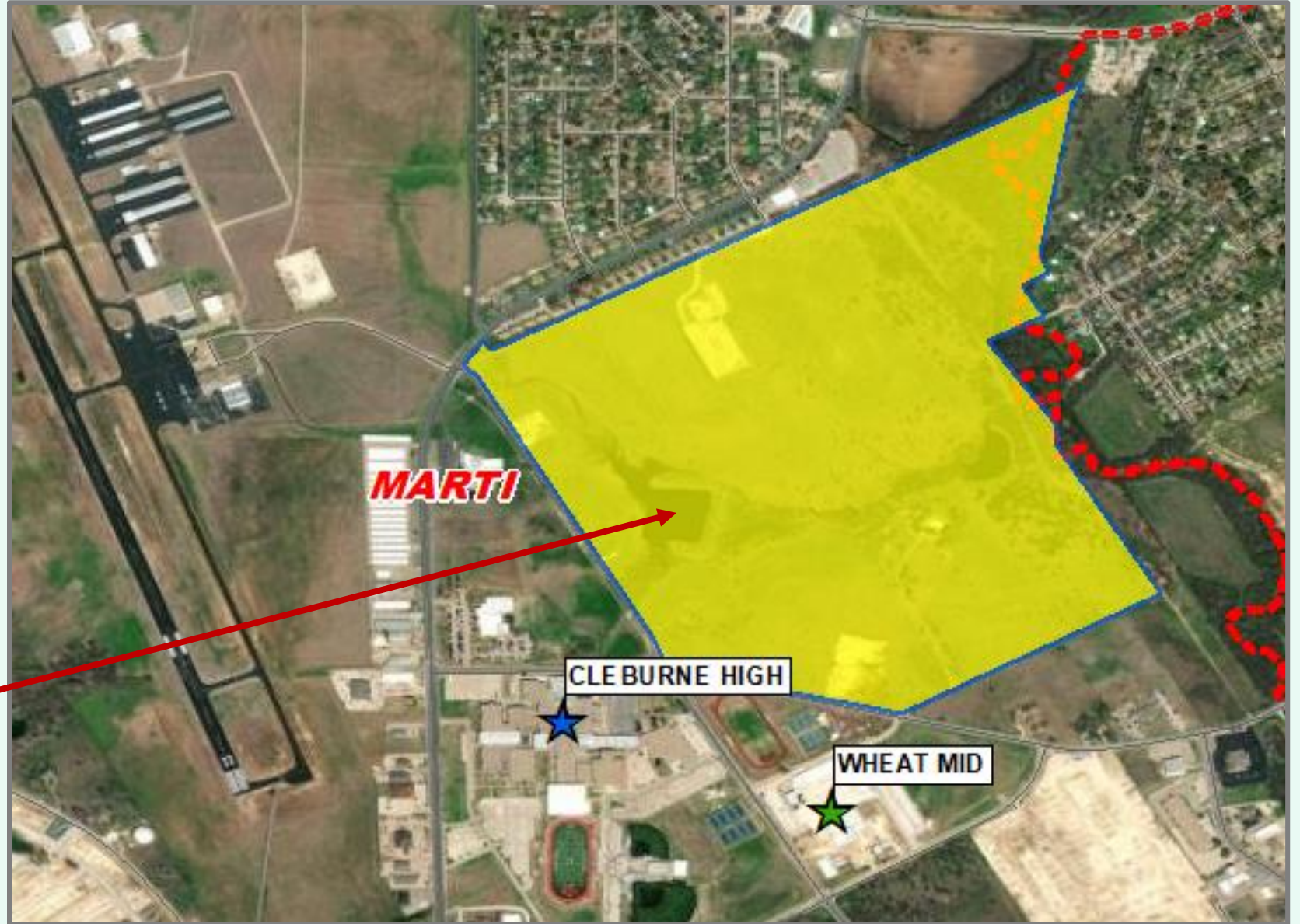




# Residential Activity

## Saddle Creek

- 584 total lots
- 584 future lots
- DR Horton Community with 60 and 70 foot lots; pricing TBD

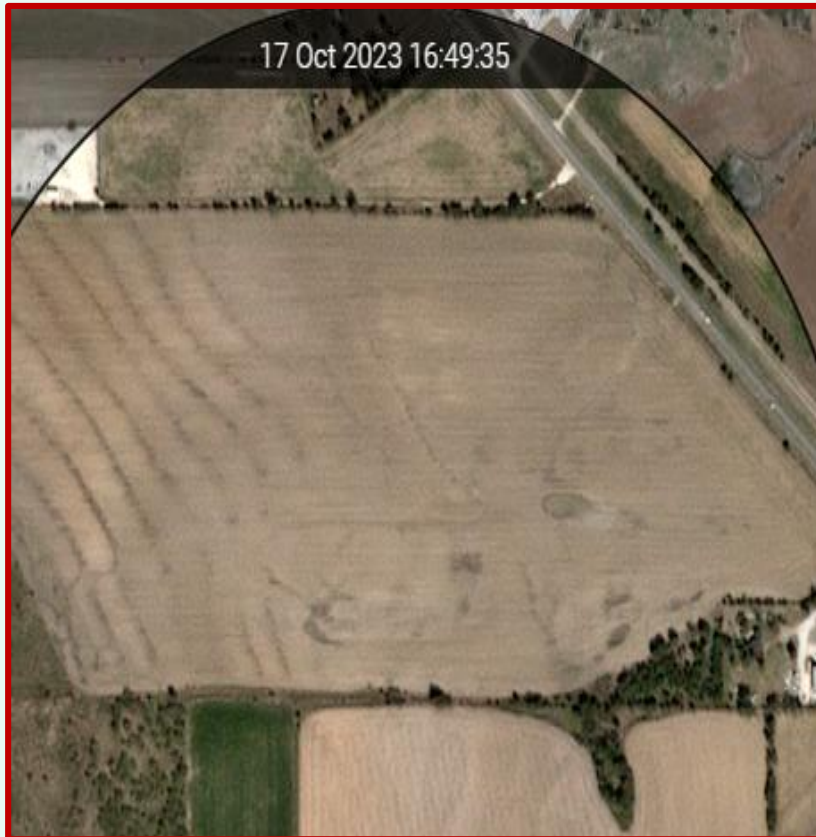




# Residential Activity

## Cleburne 135

- 438 total lots
- 438 future lots
- Requested zoning change and preliminary plat approved by Cleburne P&Z August 2022; plans still being finalized

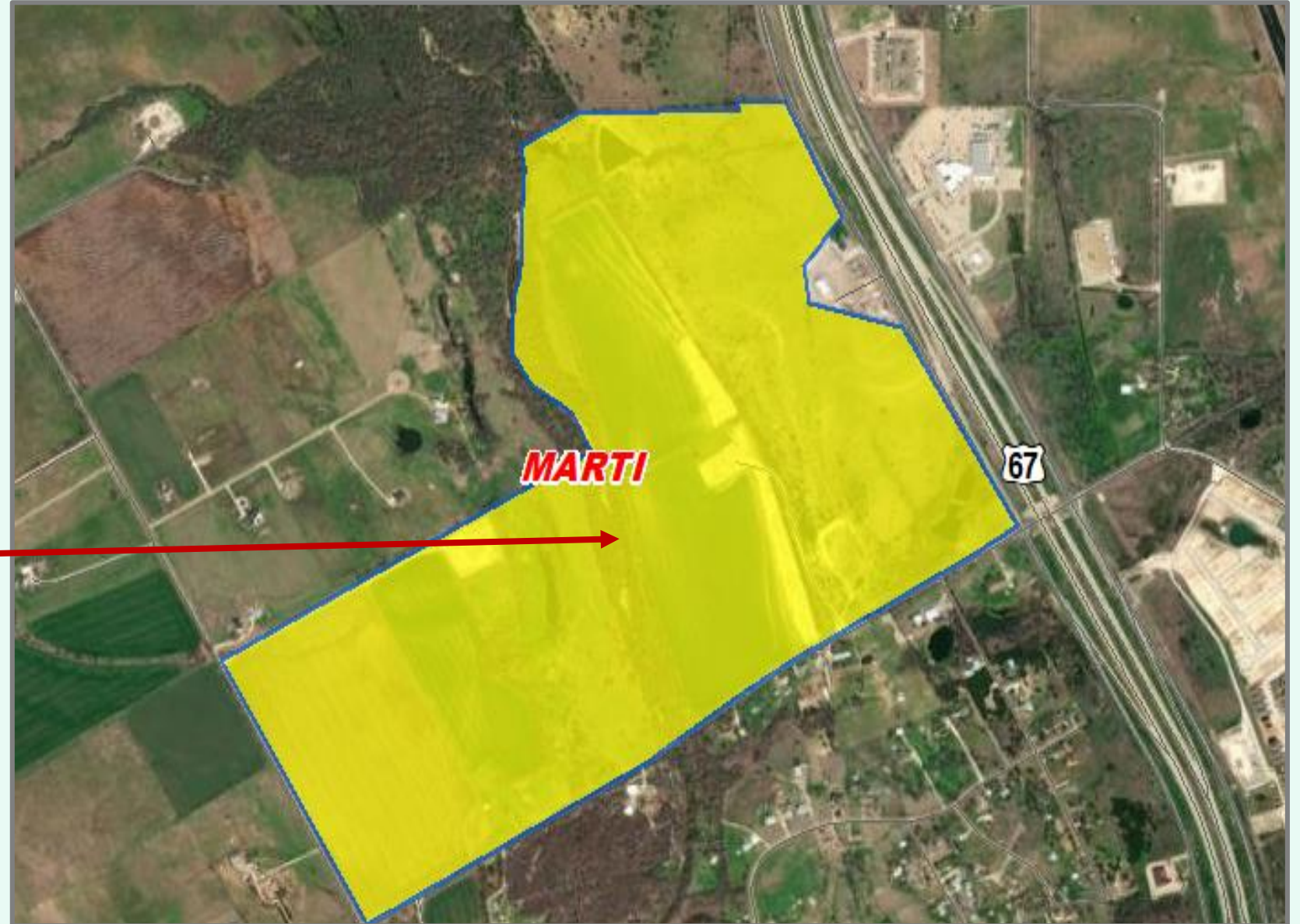




# Residential Activity

## River Ridge

- 364 total lots
- 364 future lots
- 60 foot SF lots; MF and commercial lots to be included. Only the eastern portion has been platted thus far





# Residential Activity

## Bates Ridge

- 375 total lots
- 375 future lots
- 50 and 60 foot SF lots; preliminary plat approved in 2022; pricing TBD

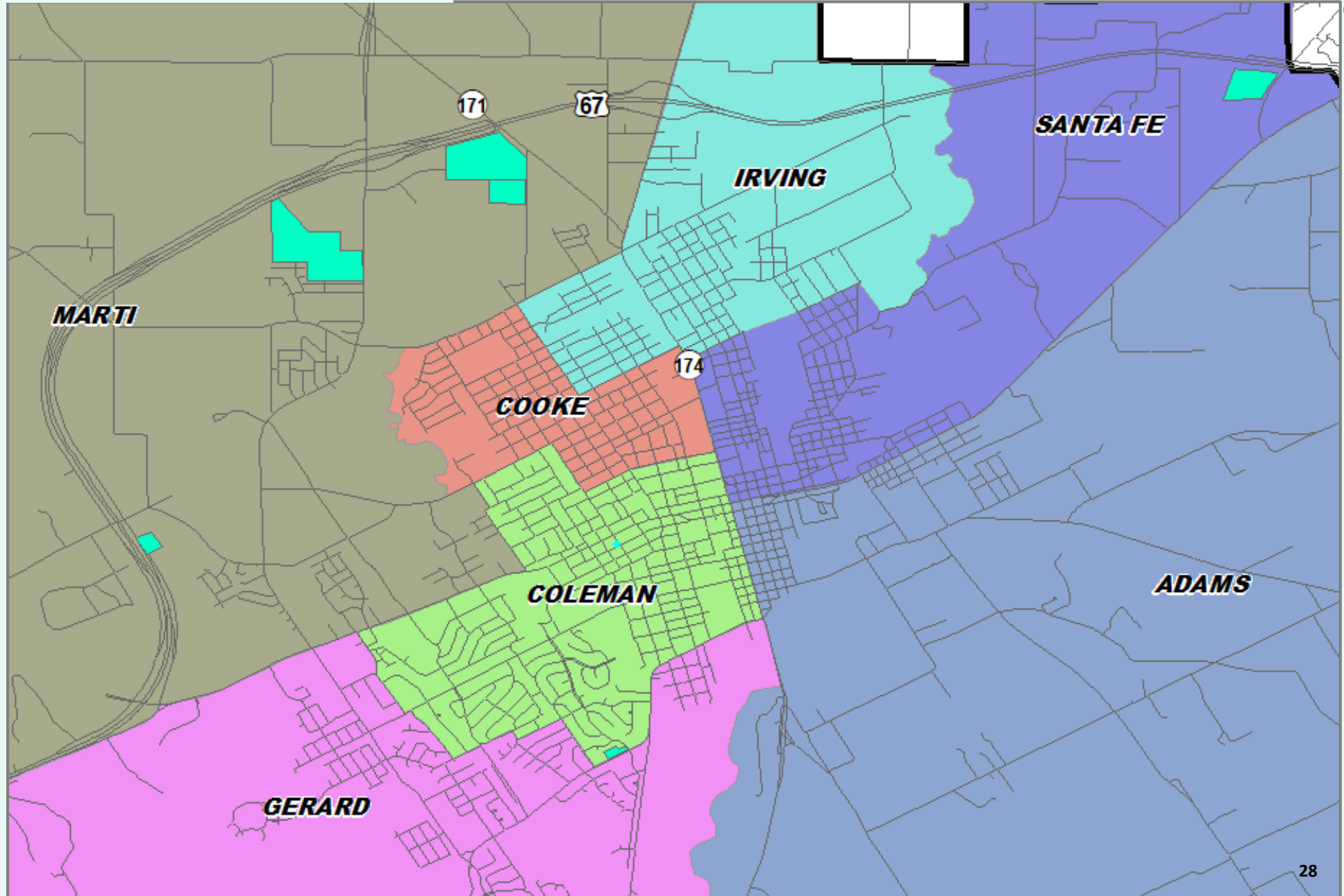
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# District Multi-Family Overview

- Within CISD, there are currently 7 multi-family projects in the planning stages that contain approx. 2,835 future units
- The largest multi-family project currently planned is Railhead which has a total of 1,338 units planned





# Residential Activity

## Railhead Mixed Use Development

- 1,338 total multi-family units are currently planned in the development
- Abby Development announced plans in February 2023 to build a 280 unit rental community, the first phase of the multi-family portion of the development in the SE section
- In addition to multi-family, commercial, office, hotel and retail uses are also planned





# TEA Transfer Report

<b>Transfers In From:</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>5 Year Change</b>
Alvarado ISD	22	28	24	27	26	4
Burleson ISD	n/a	n/a	n/a	11	12	12
Godley ISD	12	10	16	14	13	1
Granbury ISD	n/a	10	17	16	n/a	n/a
Grandview ISD	n/a	n/a	n/a	12	12	12
Joshua ISD	26	20	30	29	42	16
Keene ISD	12	15	16	28	37	25
Rio Vista ISD	45	40	49	44	51	6
<b>Total Transfers In*</b>	<b>154</b>	<b>162</b>	<b>201</b>	<b>228</b>	<b>238</b>	<b>84</b>

<b>Transfers Out To:</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>5 Year Change</b>
Alvarado ISD	27	27	23	20	22	-5
Blum ISD	17	12	17	13	n/a	-17
Brazos River Charter School	40	22	12	25	28	-12
Covington ISD	n/a	12	n/a	11	12	12
Crowley ISD	n/a	n/a	n/a	n/a	13	13
Glen Rose ISD	12	16	20	14	13	1
Godley ISD	53	64	68	64	59	6
Grandview ISD	51	45	39	30	25	-26
Hallsville ISD	11	20	18	24	23	12
Harmony Science Academy (Waco)	15	10	11	n/a	n/a	-15
Joshua ISD	80	70	68	86	79	-1
Kauffman Leadership Academy	59	51	n/a	n/a	n/a	-59
Keene ISD	209	218	226	189	199	-10
Rio Vista ISD	80	68	67	84	107	27
University of Texas University Charter School	n/a	n/a	n/a	n/a	15	15
<b>Total Transfers Out*</b>	<b>694</b>	<b>676</b>	<b>609</b>	<b>610</b>	<b>658</b>	<b>-36</b>

\* Totals include additional districts due to TEA rounding rules



# Annual Enrollment Change

Year	EE	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2019/20	39	331	498	504	494	518	526	518	519	503	539	605	471	426	411	6,902	218	3.3%
2020/21	27	256	511	487	480	490	523	518	518	532	510	575	572	437	423	6,859	-43	-0.6%
2021/22	43	329	514	539	493	499	487	540	536	538	533	602	528	477	410	7,068	209	3.0%
2022/23	37	340	559	546	574	509	511	495	547	544	541	624	530	446	440	7,243	175	2.5%
2023/24	46	349	509	557	541	560	487	495	490	526	533	631	500	429	429	7,082	-161	-2.2%

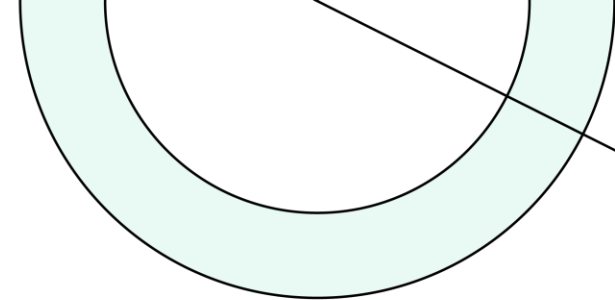
Yellow box = largest grade per year  
Green box = second largest grade per year

YEAR	EE	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Elem	IS/MS	HS	Tot
3 year avg	1.232	1.115	1.001	1.038	1.023	1.016	0.992	1.006	1.013	1.005	0.996	1.172	0.867	0.829	0.941	1.014	1.005	0.952	0.992
2019/20	1.147	1.226	1.057	1.070	1.004	1.010	1.033	0.970	1.000	0.975	1.025	1.179	0.925	0.910	0.979	1.035	0.992	0.998	1.011
2020/21	0.692	0.773	1.026	0.978	0.952	0.992	1.010	0.985	1.000	1.025	1.014	1.067	0.945	0.928	0.993	0.992	1.006	0.983	0.993
2021/22	1.593	1.285	1.006	1.055	1.012	1.040	0.994	1.033	1.035	1.039	1.002	1.180	0.918	0.834	0.938	1.021	1.027	0.968	1.007
2022/23	0.860	1.033	1.088	1.062	1.065	1.032	1.024	1.016	1.013	1.015	1.006	1.171	0.880	0.845	0.922	1.054	1.012	0.955	1.011
2023/24	1.243	1.026	0.911	0.996	0.991	0.976	0.957	0.969	0.990	0.962	0.980	1.166	0.801	0.809	0.962	0.966	0.975	0.935	0.959

- District Enrollment decreased by 161 Students from the Fall of the 2022-23 School Year
- Largest Grade groups are in 3<sup>rd</sup> and 9<sup>th</sup> Grades
- The District saw a drop in the cohort levels in every grade groups with the exception of 9<sup>th</sup> Grade this school year.



# Ten Year Forecast by Grade Level – Mid Range



Year	EE	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2019/20	39	331	498	504	494	518	526	518	519	503	539	605	471	426	411	6,902	218	3.3%
2020/21	27	256	511	487	480	490	523	518	518	532	510	575	572	437	423	6,859	-43	-0.6%
2021/22	43	329	514	539	493	499	487	540	536	538	533	602	528	477	410	7,068	209	3.0%
2022/23	37	340	559	546	574	509	511	495	547	544	541	624	530	446	440	7,243	175	2.5%
2023/24	46	349	509	557	541	560	487	495	490	526	533	631	500	429	429	7,082	-161	-2.2%
2024/25	46	349	524	524	561	543	560	497	506	501	536	625	577	459	425	7,233	151	2.1%
2025/26	46	349	528	555	541	582	558	571	504	516	511	629	575	535	451	7,451	218	3.0%
2026/27	46	349	541	554	574	553	599	572	588	514	526	607	579	536	523	7,661	210	2.8%
2027/28	46	349	562	578	571	594	569	620	592	600	524	626	559	543	524	7,857	196	2.6%
2028/29	46	349	592	603	604	592	618	589	642	604	612	627	577	524	530	8,109	252	3.2%
2029/30	46	349	624	633	630	625	608	641	610	656	619	728	574	532	512	8,387	278	3.4%
2030/31	46	349	646	667	659	647	638	620	660	625	672	739	667	529	520	8,684	297	3.5%
2031/32	46	349	652	684	697	683	659	660	644	676	641	801	676	613	517	8,998	314	3.6%
2032/33	46	349	654	688	714	715	697	679	677	659	693	765	733	622	597	9,288	289	3.2%
2033/34	46	349	662	695	717	732	730	718	696	693	675	826	700	673	605	9,517	229	2.5%

Yellow box = largest grade per year  
Green box = second largest grade per year



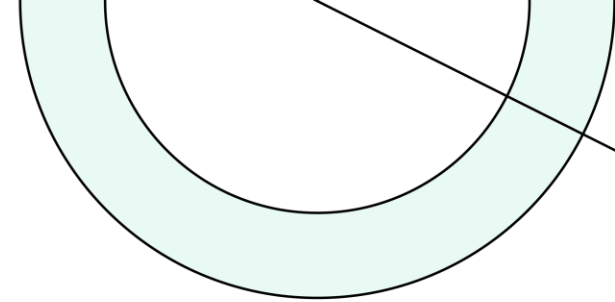
# Ten Year Forecast by Campus – Mid Range

Campus	Capacity	Current	ENROLLMENT PROJECTIONS									
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Adams Elementary	590	371	375	363	368	374	380	383	395	401	411	422
Coleman Elementary	530	425	417	415	398	407	406	395	389	384	377	367
Cooke Elementary	590	533	537	543	548	538	542	549	557	559	561	565
Gerard Elementary	550	496	510	511	532	541	577	601	652	696	725	741
Irving Elementary	590	392	406	410	404	400	400	395	389	385	379	374
Marti Elementary	570	456	478	522	592	633	715	797	848	893	934	961
Santa Fe Elementary	590	376	384	395	374	376	384	395	422	452	476	501
<b>ELEMENTARY TOTALS</b>		3,049	3,107	3,159	3,216	3,269	3,404	3,515	3,652	3,770	3,863	3,931
Elementary Absolute Growth		-522	58	52	57	53	135	111	137	118	93	68
Elementary Percentage Growth		-14.62%	1.90%	1.67%	1.80%	1.65%	4.13%	3.26%	3.90%	3.23%	2.47%	1.76%
Lowell Smith Jr Intermediate	1,450	985	1,003	1,075	1,160	1,212	1,231	1,251	1,280	1,304	1,356	1,414
Wheat Middle School	1,450	1,059	1,037	1,027	1,040	1,124	1,216	1,275	1,297	1,317	1,352	1,368
<b>MIDDLE SCHOOL TOTALS</b>		2,044	2,040	2,102	2,200	2,336	2,447	2,526	2,577	2,621	2,708	2,782
Middle School Absolute Growth		412	-4	62	98	136	111	79	51	44	86	74
Middle School Percentage Growth		25.25%	-0.21%	3.06%	4.65%	6.19%	4.76%	3.22%	2.01%	1.72%	3.30%	2.74%
Cleburne High School	2,500	1,923	2,020	2,124	2,179	2,186	2,192	2,280	2,389	2,541	2,651	2,738
<b>HIGH SCHOOL TOTALS</b>		1,923	2,020	2,124	2,179	2,186	2,192	2,280	2,389	2,541	2,651	2,738
High School Absolute Growth		-63	97	104	55	7	6	88	109	152	110	87
High School Percentage Growth		-3.17%	5.04%	5.15%	2.59%	0.32%	0.27%	4.01%	4.78%	6.36%	4.33%	3.28%
TEAM High School		66	66	66	66	66	66	66	66	66	66	66
<b>ALTERNATIVE SCHOOL TOTALS</b>		66	66	66	66	66	66	66	66	66	66	66
<b>DISTRICT TOTALS</b>		7,082	7,233	7,451	7,661	7,857	8,109	8,387	8,684	8,998	9,288	9,517
District Percent Growth		-161	151	218	210	196	252	278	297	314	289	229
District Absolute Growth		-2.22%	2.13%	3.02%	2.81%	2.56%	3.21%	3.43%	3.54%	3.62%	3.22%	2.47%

Yellow box = over capacity  
Green box = within 10% of capacity



# Ten Year Forecast by Grade Level – Low Range



Year	EE	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2019/20	39	331	498	504	494	518	526	518	519	503	539	605	471	426	411	6,902	218	3.3%
2020/21	27	256	511	487	480	490	523	518	518	532	510	575	572	437	423	6,859	-43	-0.6%
2021/22	43	329	514	539	493	499	487	540	536	538	533	602	528	477	410	7,068	209	3.0%
2022/23	37	340	559	546	574	509	511	495	547	544	541	624	530	446	440	7,243	175	2.5%
2023/24	46	349	509	557	541	560	487	495	490	526	533	631	500	429	429	7,082	-161	-2.2%
2024/25	46	349	511	520	556	544	556	493	501	499	531	612	573	457	425	7,173	91	1.3%
2025/26	46	349	511	536	535	574	558	563	499	510	506	618	557	531	449	7,342	169	2.4%
2026/27	46	349	522	528	548	544	587	569	577	509	520	604	567	518	519	7,507	165	2.3%
2027/28	46	349	542	554	544	567	558	608	587	588	519	621	554	528	507	7,672	165	2.2%
2028/29	46	349	567	574	571	560	590	580	627	599	599	620	570	516	516	7,884	212	2.8%
2029/30	46	349	596	598	587	587	573	612	602	639	611	707	568	526	505	8,106	223	2.8%
2030/31	46	349	615	636	614	601	599	589	631	620	655	725	647	524	514	8,365	259	3.2%
2031/32	46	349	622	652	655	630	611	620	610	653	636	775	663	589	512	8,623	258	3.1%
2032/33	46	349	622	647	677	664	638	623	635	628	669	756	711	600	574	8,839	216	2.5%
2033/34	46	349	629	652	671	688	676	654	640	654	644	794	693	653	585	9,028	189	2.1%

Yellow box = largest grade per year  
Green box = second largest grade per year



# Ten Year Forecast by Campus – Low Range

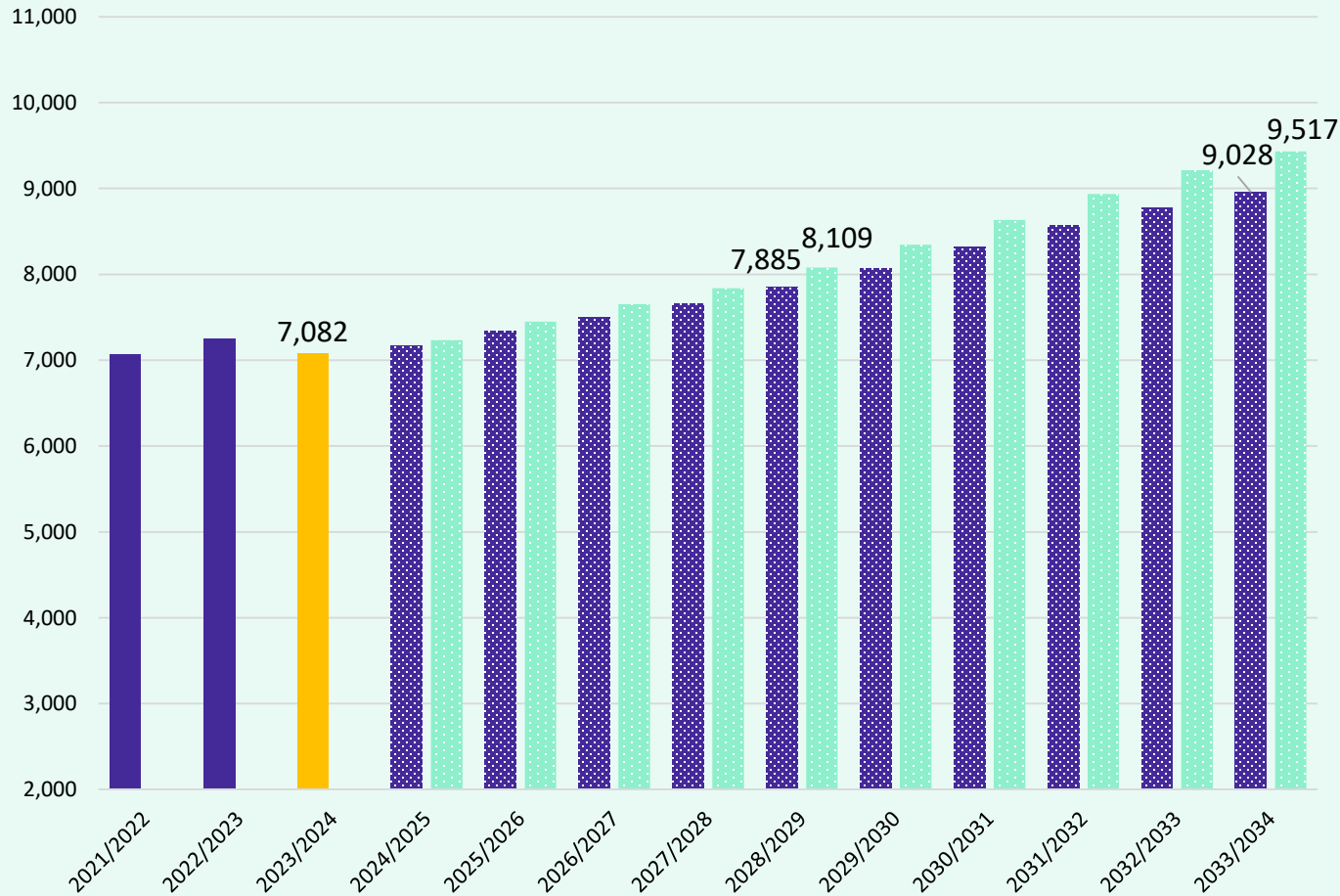
Campus	Capacity	Current	ENROLLMENT PROJECTIONS									
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
Adams Elementary	590	371	376	363	366	368	373	376	387	394	401	409
Coleman Elementary	530	425	414	412	395	407	406	395	389	384	377	367
Cooke Elementary	590	533	537	543	548	538	542	549	557	559	561	565
Gerard Elementary	550	496	503	499	517	526	558	583	635	678	705	723
Irving Elementary	590	392	400	404	395	389	386	381	374	369	364	359
Marti Elementary	570	456	468	494	532	562	616	671	722	762	802	837
Santa Fe Elementary	590	376	384	394	371	370	376	381	396	419	433	451
<b>ELEMENTARY TOTALS</b>		3,049	3,082	3,109	3,124	3,160	3,257	3,336	3,460	3,565	3,643	3,711
Elementary Absolute Growth		-522	33	27	15	36	97	79	124	105	78	68
Elementary Percentage Growth		-14.62%	1.08%	0.88%	0.48%	1.15%	3.07%	2.43%	3.72%	3.03%	2.19%	1.87%
Lowell Smith Jr Intermediate	1,450	985	994	1,062	1,146	1,195	1,207	1,214	1,220	1,230	1,258	1,294
Wheat Middle School	1,450	1,059	1,030	1,016	1,029	1,107	1,198	1,250	1,275	1,289	1,297	1,298
<b>MIDDLE SCHOOL TOTALS</b>		2,044	2,024	2,078	2,175	2,302	2,405	2,464	2,495	2,519	2,555	2,592
Middle School Absolute Growth		412	-20	54	97	127	103	60	31	24	36	37
Middle School Percentage Growth		25.25%	-0.99%	2.66%	4.69%	5.82%	4.47%	2.49%	1.24%	0.96%	1.42%	1.46%
Cleburne High School	2,500	1,923	2,001	2,089	2,142	2,144	2,156	2,240	2,344	2,473	2,575	2,659
<b>HIGH SCHOOL TOTALS</b>		1,923	2,001	2,089	2,142	2,144	2,156	2,240	2,344	2,473	2,575	2,659
High School Absolute Growth		-63	78	88	53	2	12	84	104	129	102	84
High School Percentage Growth		-3.17%	4.06%	4.40%	2.54%	0.09%	0.56%	3.90%	4.64%	5.50%	4.12%	3.26%
TEAM High School		66	66	66	66	66	66	66	66	66	66	66
<b>ALTERNATIVE SCHOOL TOTALS</b>		66	66	66	66	66	66	66	66	66	66	66
<b>DISTRICT TOTALS</b>		7,082	7,173	7,342	7,507	7,672	7,884	8,106	8,365	8,623	8,839	9,028
District Percent Growth		-161	91	169	165	165	212	223	259	258	216	189
District Absolute Growth		-2.22%	1.28%	2.35%	2.25%	2.19%	2.76%	2.83%	3.19%	3.08%	2.50%	2.14%

Yellow box = over capacity  
Green box = within 10% of capacity



# Key Takeaways

### Cleburne ISD Enrollment Forecast



- Cleburne ISD’s enrollment decreased by 161 students from 2022-23 school year
- Higher interest rate conditions have impacted the overall number of home sales in the District and has reduced the amount of new home starts in the area
- Groundwork is currently underway on more than 1,000 lots within 9 separate subdivisions across the district and there are 21 additional future subdivisions in various stages of planning
- There are currently 7 multi-family projects in various planning stages that contain approximately 2,835 future units
- The enrollment for CISD is forecasted to be in a range of 7,885 to 8,109 students by 2028/29, and is projected to be between 9,028 to 9,517 students by the 2033/34 school year



**2024-2025**  
**Regular School Board Meetings**  
(3<sup>rd</sup> Monday of the month; \*some exceptions apply)

**July 15**

**August 19**

**September 16**

**October 21**

**November 18**

**December 16**

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

**February 17**

**March 17**

**April 21**

**May 19**

**June 16**

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

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

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

## 1. CALL TO ORDER

Meeting was called to order at 5:02pm by Elizabeth Childress.

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

Board convened to closed session at 5:02pm.

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

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

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

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

## 3. RECONVENE

Board reconvened to open session at 6:00pm.

### 3.A. Action from closed session

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

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

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

#### 3.A.2. Consider and ratify Chapter 21 contracts

### 3.B. Pledge of Allegiance

### 3.C. Invocation

## 4. COMMENTS FROM BOARD OF TRUSTEES

Joe Trevino praised the support for FFA and local football league

Elizabeth Childress praised the amazing kids and their talents for The Little Shop of Horrors play. Attended PK-1<sup>st</sup> music program at Santa Fe and "it was great."

## 5. Curriculum & Instruction Department

### 5.A. National Gypsum PermaBase Award

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

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

Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

## 6. HONORS AND RECOGNITIONS

### 6.A. Fine Arts Department

6.A.1. Thespian Troupe #2032

6.A.2. Golden Pride Area Band Honors

### 6.B. 2nd Grade Citizenship Awards

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

## 7. PUBLIC COMMENT

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.

Tammy Burruss from Cleburne addressed the board. She noted that her granddaughter was caught with a vape pen. She is concerned that she was able to buy a vape pen at CHS and that there is not enough supervision for students there. She is concerned that her grandkids at Smith IS are telling her that girls are kissing girls in the bathroom. She believes that those things should be kept at home because school is for learning.

## 8. PRESENTATIONS

### 8.A. Research, Data and Accountability Department

8.A.1. District Goal Setting

## 9. Business and Finance Department

### 9.A. FIRST Rating Presentation

### 9.B. FIRST Rating Public Hearing

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

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

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

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

### 10.A. BOARD OF TRUSTEES

10.A.1. 11-13-2023 unapproved minutes

### 10.B. BUSINESS AND FINANCE DEPARTMENT

10.B.1. Budget Amendment Memo

10.B.2. Central Appraisal District Memo

10.B.3. Check Register

10.B.4. Co-Curricular and Agency Reports

10.B.5. Monthly Revenue and Expenditure Report

10.B.6. Tax Report

## 11. ACTION ITEMS

### 11.A. Student Services Department

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

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

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

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

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

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

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

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

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

### 11.B. District Operations Department

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

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

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

## 12. SUPERINTENDENT'S REPORTS

### 12.A. HUMAN RESOURCES DEPARTMENT

#### 12.A.1. Personnel Reports

### 12.B. DISTRICT OPERATIONS

#### 12.B.1. Facilities Report

#### 12.B.2. Transportation

#### 12.B.3. Operations Tickets Report

#### 12.B.4. Child Nutrition Report

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

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

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

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

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

**14. RECONVENE TO OPEN SESSION**

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

**15. ADJOURNMENT**

The meeting was adjourned at 7:14pm.

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**Board President**

March 18, 2024

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**Date Minutes Approved**

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**Board Secretary**

March 18, 2024

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**Date Minutes Signed**

Regular Meeting  
Monday, February 19, 2024 6:00 PM Central

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

Elizabeth Childress: Absent  
Wendell Dempsey: Present  
John Finnell: Absent  
DeAnna King: Present  
Mary Ellen Mahaffey: Present  
Dr. Jason Tennison: Present  
Joe Trevino: Present  
Present: 5, Absent: 2.

### 1. CALL TO ORDER

Meeting was called to order by Jason Tennison at 5:00pm.

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

Board convened to closed session at 5:00pm.

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 6:00pm.

3.A. Action from closed session, if any

Motion to approve administrator contract renewals for 2024-2025 school year, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

Motion to approve new hires for 2023-2024 school year, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

3.B. Pledge of Allegiance

3.C. Invocation will be led by Texas State Representative, The Honorable DeWayne Burns

Mr. Burns was not in attendance. Invocation was led by Jason Tennison.

### 4. COMMENTS FROM BOARD OF TRUSTEES

Joe Trevino mentioned students participating in state swim meet, noting that Cleburne ISD has the #5 ranked swimmer. He can't wait until baseball season starts.

Jason Tennison attended the Sting Bistro Valentine's day dinner was said it was an outstanding event. He expressed how great it is to see students growing in that area. He said we have a good culinary program.

## 5. HONORS AND RECOGNITIONS

The CISD school board was honored and recognized by school principals and staff.

First grade citizenship awards: ADAMS – Karina Lopez, COLEMAN – Nolan Dill, C.C. COOKE – Abel Castro, GERARD – Aleya Arellano, IRVING – Natalia Lombardo, MARTI – Maven Conerway, SANTA FE - Armando Garcia

2023-2024 Texas Music Educators Association All-State Band Honoree – George Alazar  
All-Star State sinfonietta orchestra bassoon

2024 Texas Thespians Premier Communities for Theatre Education Award

Texas Theatre Scholar Distinction – the student was not present.

Area Spelling Bee Champion: Irelyn Viens, a fourth grader at Irving Elementary, is this year's Area 24 Spelling Bee champion. She'll head to Region XI for the Regional Bee on March 5, 2024.

Spanish Spelling Bee District Champion: Jaylah Cataleya Romero, a 4<sup>th</sup> grader at Santa Fe elementary. Jaylah's remarkable success has earned her a spot in the upcoming Regional Spanish Bee, where she will proudly represent Cleburne ISD on March 22, 2024.

## 6. PRESENTATIONS

### 6.A. Holt Cat Dealer Excellence/Cleburne CTE Diesel Program

Students and program were recognized.

### 6.B. Cleburne Education Foundation

#### 6.B.1. Cleburne ISD CTE Diesel Program

Motion to accept Holt Cat's grant for CTE in the amount of \$10,000, as presented. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

#### 6.B.2. Pre-K Books Announcement

Motion to accept CEF's donation for PK books in the amount of \$4,394, as presented. This motion, made by Joe Trevino and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

### 6.C. Cleburne ISD Demographic Study

Motion to table the demographic report to the March meeting. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

### 6.D. 2022-2023 Texas Academic Performance Report (TAPR)

### 6.E. Teacher Incentive Allotment

## 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 Joe Trevino and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

### **8.A. BOARD OF TRUSTEES**

8.A.1. 12-18-23 unapproved minutes

8.A.2. 01-22-24 unapproved minutes

8.A.3. 02-07-2024 unapproved minutes

### **8.B. BUSINESS AND FINANCE DEPARTMENT**

8.B.1. Budget Amendment

8.B.2. Check Register

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

8.B.4. Monthly Revenue and Expenditure Reports

8.B.5. Tax Report

### **8.C. DISTRICT OPERATIONS DEPARTMENT**

8.C.1. Membership and participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY 24-25

## **9. ACTION ITEMS**

### **9.A. Data and School Improvement Department**

9.A.1. Consider and approve adoption of district goals

Motion to adopt the district goals, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

9.A.2. Consider and approve delivery method for replacement of flood damaged floor covering at CHS

Motion to approve the delivery method, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

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

### **10.A. Consider and approve 2024-2025 Munis Renewal**

Motion to approve the Munis renewal in the amount of \$96, 219.55, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

Elizabeth Childress: Absent, John Finnell: Absent, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 5, Nay: 0, Absent: 2

## **11. SUPERINTENDENT'S REPORTS**

### **11.A. HUMAN RESOURCES**

### **11.B. DISTRICT OPERATIONS**

11.B.1. Facilities Report

11.B.2. Transportation

11.B.3. Operations Tickets Report

11.B.4. Child Nutrition Report

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

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

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

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

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

**13. RECONVENE TO OPEN SESSION**

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

**14. ADJOURNMENT**

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**Board President**

March 18, 2024

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**Date Minutes Approved**

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**Board Secretary**

March 18, 2024

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**Date Minutes Signed**

Work Session  
Monday, March 4, 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: Absent  
DeAnna King: Present  
Mary Ellen Mahaffey: Present  
Dr. Jason Tennison: Present  
Joe Trevino: Present

Present: 6, Absent: 1.

Wendell Dempsey arrived at 5:35pm.

### 1. CALL TO ORDER

Meeting was called to order by Elizabeth Childress at 5:07pm.

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

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

Board convened to closed session at 5:08pm.

3.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.

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

3.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., including the Superintendent's evaluation.

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

### 4. RECONVENE

Board reconvened to open session at

### 5. ADJOURNMENT

Meeting was adjourned at

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**Board President**

March 18, 2024

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**Date Minutes Approved**

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**Board Secretary**

March 18, 2024

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**Date Minutes Signed**

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 8</b>	<b>AMENDMENT # 9</b>
00	FLOW THROUGH		
11	INSTRUCTION	\$ 4,984.00	\$ 26,348.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ (108.00)	
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (15,627.00)	\$ (3,863.00)
21	INSTRUCTIONAL DEVELOPMENT	\$ 2,603.00	\$ (40.00)
23	SCHOOL ADMINISTRATION	\$ 10,345.00	
31	GUIDANCE & COUNSELING SERVICES	\$ 545.00	
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ (3,850.00)	\$ 27,555.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ 1,108.00	
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		\$ (50,000.00)
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		<b>\$ -</b>	<b>\$ -</b>

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

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

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 8</b>	<b>AMENDMENT # 9</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 # 8</b>	<b>AMENDMENT # 9</b>
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		<b>\$ -</b>	<b>\$ -</b>

Cleburne ISD  
February 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
139385	110962	101 MOBILITY LLC	2406167	66608	2/22/2024	126799	02232024	43,799	2/23/2024	465.00	2/22/2024	INV	PD	CHS-repairs for SPED classroom equipment
138865	111784	2W INTERNATIONAL, LLC	2406282	2406282/DEP	2/15/2024	126316	02162024	43,641	2/16/2024	2,000.00	2/15/2024	INV	PD	Deposit for 2024 Convocation
137881	112073	3 1/2 WP LLC	14111022	000003/REISSUE	2/2/2024		SACHECK	7,108	2/2/2024	500.00	2/2/2024	INV	PD	
139436	112073	3 1/2 WP LLC	14111029	000005	2/23/2024		SACHECK	7,181	2/23/2024	300.00	2/23/2024	INV	PD	
139437	112073	3 1/2 WP LLC	14111025	000004	2/23/2024		SACHECK	7,181	2/23/2024	149.50	2/23/2024	INV	PD	
138435	107242	4P METALS	2405909	60910	2/8/2024	125901	02082024	43,554	2/9/2024	1,706.00	2/8/2024	INV	PD	DST-metal stock for welding projects/repairs
138657	111931	911 TACTICAL MEDICINE	2405764	99855	2/12/2024	126107	02142024	43,603	2/14/2024	327.00	2/12/2024	INV	PD	Tourniquets
137884	22160	A LITTLE BEN'S FLORAL & FRAMING	14001397	14001397A	2/2/2024		SACHECK	6,848	2/2/2024	1,700.00	2/2/2024	INV	PD	
139065	112057	ABBY'S PEST CONTROL	2404608	407767	2/20/2024	126502	02212024	31,917	2/21/2024	765.00	2/20/2024	INV	PD	Annual Kitchen Pest Control
138206	104494	ALTA TEXAS CHAPTER	2405982	41573	2/6/2024	125670	02282024	43,847	2/28/2024	215.00	2/6/2024	INV	PD	BELSIE PINERO REGISTRATION FOR ALTA NATIONAL CONFE
137894	111873	WILLIAM ADCOCK	2405089	WADCOCK/JAN 24	2/1/2024	125377	02012024	43,358	2/2/2024	130.79	2/1/2024	INV	PD	January 2024 Mileage Reimbursement
139463	96112	AFLAC		139463	2/23/2024	126877	February	31,706	2/23/2024	1,771.34	2/23/2024	INV	PD	***** Account # 0X423*****
138958	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202309-270756	2/19/2024	126406	02192024	43,695	2/19/2024	85.00	2/19/2024	INV	PD	Background Check Screening for
138120	506	ALERT SERVICES, INC.	2401043	5093901	2/6/2024	125586	02072024	43,438	2/7/2024	24.30	2/6/2024	INV	PD	23-24 CHS Trainer
137912	21053	SYNCB/AMAZON	14109115	1D69-TGXR-CYVJ	2/2/2024		SACHECK	6,849	2/2/2024	210.88	2/2/2024	INV	PD	
138043	21053	SYNCB/AMAZON	14107106	1JYT-1WX4-1RWH	2/6/2024		SACHECK	6,853	2/7/2024	296.43	2/6/2024	INV	PD	
138736	21053	SYNCB/AMAZON	14001221	1YMR-YJ33-TYMR	2/13/2024		SACHECK	6,861	2/14/2024	159.91	2/13/2024	INV	PD	
139544	21053	SYNCB/AMAZON	14001452	1HP1-3WJD-FYKK	2/27/2024		SACHECK	6,866	2/27/2024	12.99	2/27/2024	INV	PD	
139547	21053	SYNCB/AMAZON	14001452	1T3K-11KN-Q3HN	2/27/2024		SACHECK	6,866	2/27/2024	926.70	2/27/2024	INV	PD	
137744	21053	SYNCB/AMAZON	14001408	1LWV-YN4Q-3M3N	2/1/2024		SACHECK	7,109	2/2/2024	62.44	2/1/2024	INV	PD	
137745	21053	SYNCB/AMAZON	14041069	1MWF-LK4N-FTJK	2/1/2024		SACHECK	7,109	2/2/2024	169.99	2/1/2024	INV	PD	
137746	21053	SYNCB/AMAZON	14002004	13DL-C1L7-9MNR	2/1/2024		SACHECK	7,109	2/2/2024	271.67	2/1/2024	INV	PD	
137798	21053	SYNCB/AMAZON		1YYK-3NPR-HN39	2/1/2024		SACHECK	7,109	2/2/2024	(890.97)	2/1/2024	INV	PD	
137883	21053	SYNCB/AMAZON	14102043	1F47-N9W9-CHDF	2/2/2024		SACHECK	7,109	2/2/2024	868.48	2/2/2024	INV	PD	
137747	21053	SYNCB/AMAZON		1CMT-HLJ1-H1PC	2/1/2024		SACHECK	7,109	2/2/2024	(296.99)	2/1/2024	INV	PD	
138199	21053	SYNCB/AMAZON	14041069	1NHP-9PWH-1DN1	2/6/2024		SACHECK	7,115	2/7/2024	8.63	2/6/2024	INV	PD	
138222	21053	SYNCB/AMAZON	14002004	1PJ1-3VQL-V3HX	2/7/2024		SACHECK	7,115	2/7/2024	22.89	2/7/2024	INV	PD	
138572	21053	SYNCB/AMAZON	14041082	1V6L-76VD-WQXL	2/9/2024		SACHECK	7,125	2/9/2024	99.97	2/9/2024	INV	PD	
138573	21053	SYNCB/AMAZON	14041072	1DGR-YQGG-4Y7Y	2/9/2024		SACHECK	7,125	2/9/2024	443.60	2/9/2024	INV	PD	
138535	21053	SYNCB/AMAZON	14041083	1R17-WMFY-XF7L	2/9/2024		SACHECK	7,125	2/9/2024	918.33	2/9/2024	INV	PD	
138387	21053	SYNCB/AMAZON	14041070	1XQN-W43N9MP	2/8/2024		SACHECK	7,125	2/9/2024	127.71	2/8/2024	INV	PD	
138596	21053	SYNCB/AMAZON	14001437	1WVK-1RT6-Y1WP	2/12/2024		SACHECK	7,134	2/12/2024	92.23	2/12/2024	INV	PD	
138597	21053	SYNCB/AMAZON	14001437	1GFY-1CN4-3QWT	2/12/2024		SACHECK	7,134	2/12/2024	13.59	2/12/2024	INV	PD	
138693	21053	SYNCB/AMAZON	14001437	1DMW-6DQF-M36V	2/13/2024		SACHECK	7,138	2/14/2024	489.08	2/13/2024	INV	PD	
138735	21053	SYNCB/AMAZON	14103041	1YMR-YJ33-Q9W4	2/13/2024		SACHECK	7,138	2/14/2024	27.78	2/13/2024	INV	PD	
138905	21053	SYNCB/AMAZON	14103040	13KN-QKKG-FXFP	2/16/2024		SACHECK	7,141	2/16/2024	17.68	2/16/2024	INV	PD	
138906	21053	SYNCB/AMAZON	14103040	1G1M-MXM3-3WKP	2/16/2024		SACHECK	7,141	2/16/2024	13.98	2/16/2024	INV	PD	
138907	21053	SYNCB/AMAZON	14103040	13HG-7H4D-WW4Q	2/16/2024		SACHECK	7,141	2/16/2024	146.48	2/16/2024	INV	PD	
139218	21053	SYNCB/AMAZON	14041092	179Q-G9MV-66RT	2/20/2024		SACHECK	7,153	2/21/2024	762.52	2/20/2024	INV	PD	
139055	21053	SYNCB/AMAZON	14108037	19TK-PPQD-LGP1	2/20/2024		SACHECK	7,153	2/21/2024	68.95	2/20/2024	INV	PD	
139431	21053	SYNCB/AMAZON	14104059	1M1D-MMQN-YXRV	2/22/2024		SACHECK	7,182	2/23/2024	287.55	2/22/2024	INV	PD	
139387	21053	SYNCB/AMAZON		1TLX-C37X-FNNT	2/22/2024		SACHECK	7,182	2/23/2024	11.98	2/22/2024	INV	PD	
139607	21053	SYNCB/AMAZON	14109120	1QND-VRGT-GQQT	2/27/2024		SACHECK	7,187	2/28/2024	136.04	2/27/2024	INV	PD	
139608	21053	SYNCB/AMAZON	14102044	176X-HV61-43FW	2/27/2024		SACHECK	7,187	2/28/2024	6.69	2/27/2024	INV	PD	
139609	21053	SYNCB/AMAZON	14102044	1H6J-4V7G-9FHM	2/27/2024		SACHECK	7,187	2/28/2024	504.14	2/27/2024	INV	PD	
139621	21053	SYNCB/AMAZON	14109122	1X1H-KCVV-9QV1	2/27/2024		SACHECK	7,187	2/28/2024	32.68	2/27/2024	INV	PD	
139576	21053	SYNCB/AMAZON	14041069	1FNL-RDPH-NQFL	2/27/2024		SACHECK	7,187	2/28/2024	39.99	2/27/2024	INV	PD	

Cleburne ISD  
February 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
139581	21053	SYNCB/AMAZON	14107112	19XC-3HF4-NPJL	2/27/2024		SACHECK	7,187	2/28/2024	89.99	2/27/2024	INV	PD	
138665	21053	SYNCB/AMAZON	2405653	1MPP-CXTT-XFFP	2/13/2024	126115	02142024	7,534	2/14/2024	510.00	2/13/2024	INV	PD	Books
138666	21053	SYNCB/AMAZON	2405653	1LRT-TYRV-QLQQ	2/13/2024	126118	02142024	7,534	2/14/2024	(680.00)	2/13/2024	CRM	PD	Books - Apply to Invoice 19H3-GCVC-QY4G
138668	21053	SYNCB/AMAZON	2405653	19H3-GCVC-QY4G	2/13/2024	126119	02142024	7,534	2/14/2024	1,700.00	2/13/2024	INV	PD	Books
139032	21053	SYNCB/AMAZON	2406087	171X-3D4Q-HJQX	2/19/2024	126474	02192024	7,537	2/19/2024	1,372.75	2/19/2024	INV	PD	Books
139345	21053	SYNCB/AMAZON	2406172	1V6Y-6KK7-GGW4	2/21/2024	126776	02212024	7,539	2/21/2024	567.54	2/21/2024	INV	PD	Heat Press, Needles Knitting Machine
137939	21053	SYNCB/AMAZON	2405960	11Y4-69JG-33WD	2/5/2024	125418	02052024	31,887	2/5/2024	167.86	2/5/2024	INV	PD	Food Service-Food Service-frogs/additional po
137942	21053	SYNCB/AMAZON	2405882	1C7D-7VGW-FCP3	2/5/2024	125421	02052024	31,887	2/5/2024	546.04	2/5/2024	INV	PD	Food Service-Ink
138277	21053	SYNCB/AMAZON	2405961	1PVF-G69R-JV4F	2/8/2024	125742	02092024	31,896	2/9/2024	179.99	2/8/2024	INV	PD	Food Service-Ink
138716	21053	SYNCB/AMAZON	2404593	1V4F-71DX-4FJH	2/13/2024	126169	02142024	31,904	2/14/2024	136.52	2/13/2024	INV	PD	Staff Retention/Team Building Game Supplies
139062	21053	SYNCB/AMAZON	2405158	1LXQ-4YF1-XGQG	2/20/2024	126499	02212024	31,918	2/21/2024	314.01	2/20/2024	INV	PD	Repair Irving Steamer
139063	21053	SYNCB/AMAZON	2406084	1VTQ-43RJ-6P9D	2/20/2024	126500	02212024	31,918	2/21/2024	394.50	2/20/2024	INV	PD	Repair Gerard Ice Machine
137725	21053	SYNCB/AMAZON	2405831	13LL-XFJQ-9VCQ	1/31/2024	125222	02022024	43,307	2/2/2024	47.98	1/31/2024	INV	PD	GT CLASSROOM SUPPLIES
137726	21053	SYNCB/AMAZON	2404468	1YXJ-FHN1-36K4	1/31/2024	125223	02022024	43,307	2/2/2024	527.67	1/31/2024	INV	PD	Tableclothes, notebooks, pens, easel pads, poster
137727	21053	SYNCB/AMAZON	2404468	161Q-6W6D-MTGR	1/31/2024	125224	02022024	43,307	2/2/2024	172.00	1/31/2024	INV	PD	Tableclothes, notebooks, pens, easel pads, poster
137757	21053	SYNCB/AMAZON	2405454	1JV4-R1LF-11HX	1/31/2024	125249	02022024	43,307	2/2/2024	486.78	1/31/2024	INV	PD	CEF Grant - Nursery Rhyme Books
137759	21053	SYNCB/AMAZON	2405454	1K1G-31NQ-177L	1/31/2024	125250	02022024	43,307	2/2/2024	452.01	1/31/2024	INV	PD	CEF Grant - Nursery Rhyme Books
137761	21053	SYNCB/AMAZON	2405454	1HXX-9XN7-3KCF	1/31/2024	125252	02022024	43,307	2/2/2024	46.36	1/31/2024	INV	PD	CEF Grant - Nursery Rhyme Books
137898	21053	SYNCB/AMAZON	2405828	1VDM-1N9L-CFVW	2/1/2024	125381	02012024	43,359	2/2/2024	174.82	2/1/2024	INV	PD	Yarn-JA-A.Herring
137909	21053	SYNCB/AMAZON	2405459	1L9G-PW6R-37RN	2/1/2024	125392	02012024	43,359	2/2/2024	112.53	2/1/2024	INV	PD	Supplies for S.Studies-files, colored paper, expo
137914	21053	SYNCB/AMAZON	2405459	1PF4-YHYF-4WQH	2/1/2024	125393	02012024	43,359	2/2/2024	21.55	2/1/2024	INV	PD	Supplies for S.Studies-files, colored paper, expo
137916	21053	SYNCB/AMAZON	2400701	14N4-NXF4-6HJ1	2/1/2024	125395	02012024	43,359	2/2/2024	368.96	2/1/2024	INV	PD	Art classroom supplies
137929	21053	SYNCB/AMAZON	2405366	1D3T-GPYN-CN1Q	2/2/2024	125408	02052024	43,392	2/5/2024	79.34	2/2/2024	INV	PD	Printer ink, lysol wipes, staples, and other suppl
138020	21053	SYNCB/AMAZON	2405883	1PL4-LM3N-J43N	2/2/2024	125499	02052024	43,392	2/5/2024	84.97	2/2/2024	INV	PD	3 tier rolling cart and alphabet book
138021	21053	SYNCB/AMAZON	2405885	1D6W-GG6D-CRNG	2/2/2024	125500	02052024	43,392	2/5/2024	545.91	2/2/2024	INV	PD	office supplies - keyboard and leather chairs
138028	21053	SYNCB/AMAZON	2405661	1KPN-91QH-HWQ3	2/2/2024	125507	02052024	43,392	2/5/2024	439.80	2/2/2024	INV	PD	Garment Rack
138029	21053	SYNCB/AMAZON	2405889	13YD-6K7M-YMDX	2/2/2024	125508	02052024	43,392	2/5/2024	332.51	2/2/2024	INV	PD	3 ring binders, ribbon, popsicle sticks, cotton b
138035	21053	SYNCB/AMAZON	2405963	133N-KD6F-6XK6	2/2/2024	125515	02052024	43,392	2/5/2024	445.09	2/2/2024	INV	PD	cut outs, presenter remotes, keychains, etc
138038	21053	SYNCB/AMAZON	2405582	1L9G-PW6R-9PCV	2/2/2024	125518	02052024	43,392	2/5/2024	274.95	2/2/2024	INV	PD	Open PO for various technology district wide
138039	21053	SYNCB/AMAZON	2405582	1VHH-GDXR-FKMW	2/2/2024	125519	02052024	43,392	2/5/2024	53.58	2/2/2024	INV	PD	Open PO for various technology district wide
138040	21053	SYNCB/AMAZON	2405582	1J3F-GYN9-LT4V	2/2/2024	125520	02052024	43,392	2/5/2024	28.81	2/2/2024	INV	PD	Open PO for various technology district wide
138203	21053	SYNCB/AMAZON	2405582	1V97-GKY7-FCYF	2/6/2024	125667	02072024	43,439	2/7/2024	99.99	2/6/2024	INV	PD	Open PO for various technology district wide
138211	21053	SYNCB/AMAZON	2401887	1J3F-GYN9-7774	2/6/2024	125673	02072024	43,439	2/7/2024	44.89	2/6/2024	INV	PD	banner printer supplies
138082	21053	SYNCB/AMAZON	2405959	1WVK-1RT6-6HD7	2/6/2024	125556	02072024	43,439	2/7/2024	153.36	2/6/2024	INV	PD	12 Instant read meat thermometers
138235	21053	SYNCB/AMAZON	2405454	1HDX-4X4J-P33W	2/7/2024	125698	02072024	43,439	2/7/2024	764.94	2/7/2024	INV	PD	CEF Grant - Nursery Rhyme Books

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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
138186	21053	SYNCB/AMAZON	2405887	1JFT-1TRF-9T9T	2/6/2024	125652	02072024	43,439	2/7/2024	406.58	2/6/2024	INV	PD	GRND-neutral safety switch for Hustlers
138187	21053	SYNCB/AMAZON	2405390	1611-9HDC-Q141	2/6/2024	125653	02072024	43,439	2/7/2024	1,598.00	2/6/2024	INV	PD	MNT-ice melt/salt spreaders
138188	21053	SYNCB/AMAZON	2403492	161D-QKPT-YNDD	2/6/2024	125654	02072024	43,439	2/7/2024	299.50	2/6/2024	INV	PD	GRND-Clutch for SCAG mower
138189	21053	SYNCB/AMAZON	2404955	19LN-J694-9L4G	2/6/2024	125655	02072024	43,439	2/7/2024	209.17	2/6/2024	INV	PD	JAN FY24/Open
138190	21053	SYNCB/AMAZON	2404955	1LWV-YN4Q-1PWX	2/6/2024	125656	02072024	43,439	2/7/2024	232.34	2/6/2024	INV	PD	JAN FY24/Open
138191	21053	SYNCB/AMAZON	2404955	1G3Y-TYCY-NNFY	2/6/2024	125657	02072024	43,439	2/7/2024	53.99	2/6/2024	INV	PD	JAN FY24/Open
138159	21053	SYNCB/AMAZON	2405578	1WVQ-7XTH-HGYC	2/6/2024	125625	02072024	43,439	2/7/2024	178.96	2/6/2024	INV	PD	Costumes-DT
138163	21053	SYNCB/AMAZON	2405829	1TYF-RKDD-X6DH	2/6/2024	125628	02072024	43,439	2/7/2024	291.57	2/6/2024	INV	PD	Art Supplies-Glaze,
138169	21053	SYNCB/AMAZON	2405958	1GG4-CWHH-MKWP	2/6/2024	125635	02072024	43,439	2/7/2024	214.53	2/6/2024	INV	PD	Avery labels, plastic crates
138172	21053	SYNCB/AMAZON	2400138	1GG4-CWHH-XXYH	2/6/2024	125638	02072024	43,439	2/7/2024	7.78	2/6/2024	INV	PD	Classroom and hallway posters
138175	21053	SYNCB/AMAZON	2405964	1HDX-4X4J-M4MW	2/6/2024	125641	02072024	43,439	2/7/2024	25.36	2/6/2024	INV	PD	motivational posters
138185	21053	SYNCB/AMAZON	2405886	19LN-J694-KCTM	2/6/2024	125651	02072024	43,439	2/7/2024	937.14	2/6/2024	INV	PD	DST-Honeywell t-stats additional
138084	21053	SYNCB/AMAZON	2405279	1JUL-YMKH-W4QR	2/6/2024	125558	02072024	43,439	2/7/2024	9.99	2/6/2024	INV	PD	Poster board, post it notes, badge reels, and othe
138086	21053	SYNCB/AMAZON	2403418	17HP-LNTW-PCVR	2/6/2024	125560	02072024	43,439	2/7/2024	59.99	2/6/2024	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
138100	21053	SYNCB/AMAZON	2405454	1RT6-3DL1-XLQ6	2/6/2024	125574	02072024	43,439	2/7/2024	533.14	2/6/2024	INV	PD	CEF Grant - Nursery Rhyme Books
138101	21053	SYNCB/AMAZON	2405454	1CXP-9P9H-1344	2/6/2024	125575	02072024	43,439	2/7/2024	452.01	2/6/2024	INV	PD	CEF Grant - Nursery Rhyme Books
138121	21053	SYNCB/AMAZON	2405954	1MT4-QTP9-1GJM	2/6/2024	125587	02072024	43,439	2/7/2024	190.50	2/6/2024	INV	PD	2024 Athletic office - chair for Athletic Dir
138137	21053	SYNCB/AMAZON	2401979	16CL-NYNQ-GGVR	2/6/2024	125603	02072024	43,439	2/7/2024	26.99	2/6/2024	INV	PD	Vision Boards, stickers, Astro
138197	21053	SYNCB/AMAZON	2405888	16CL-NYNQ-VW3X	2/6/2024	125662	02072024	43,439	2/7/2024	834.58	2/6/2024	INV	PD	sports balls rack/carts
138504	21053	SYNCB/AMAZON	2401887	1LRT-TYRV-QQFF	2/8/2024	125971	02092024	43,518	2/9/2024	20.35	2/8/2024	INV	PD	banner printer supplies
138516	21053	SYNCB/AMAZON	2404832	179N-PLDD-MVRH	2/8/2024	125983	02092024	43,518	2/9/2024	917.25	2/8/2024	INV	PD	sharpies, pencils, certificate holder for EB award
138539	21053	SYNCB/AMAZON	2404676	1PH4-96LT-CCVK	2/9/2024	125999	02092024	43,518	2/9/2024	373.17	2/9/2024	INV	PD	Magnetic label holders, chips,
138568	21053	SYNCB/AMAZON	2404389	1HR3-FW3G-4GRX	2/9/2024	126027	02092024	43,518	2/9/2024	180.22	2/9/2024	INV	PD	Christmas items, cider apple, popcorn seasoning
138443	21053	SYNCB/AMAZON	2406028	133N-KD6F-9NJG	2/8/2024	125909	02082024	43,555	2/9/2024	702.33	2/8/2024	INV	PD	Books - Shockler Reference Library
138444	21053	SYNCB/AMAZON	2404955	1C7D-7VGW-HNTC	2/8/2024	125910	02082024	43,555	2/9/2024	153.15	2/8/2024	INV	PD	JAN FY24/Open
138445	21053	SYNCB/AMAZON	2405660	1Q3F-GTWP-T4JC	2/8/2024	125911	02082024	43,555	2/9/2024	157.34	2/8/2024	INV	PD	FEB FY24/Open
138442	21053	SYNCB/AMAZON	2406028	1V9Q-M169-CDMG	2/8/2024	125908	02082024	43,555	2/9/2024	159.95	2/8/2024	INV	PD	Books - Shockler Reference Library
138370	21053	SYNCB/AMAZON	2405366	1KPG-THW7-QT77	2/8/2024	125837	02082024	43,555	2/9/2024	48.00	2/8/2024	INV	PD	Printer ink, lysol wipes, staples, and other suppl
138378	21053	SYNCB/AMAZON	2404467	196X-MFRH-99KJ	2/8/2024	125845	02082024	43,555	2/9/2024	89.94	2/8/2024	INV	PD	headphones for EB accommodations on chromebook
138379	21053	SYNCB/AMAZON	2404831	1XGP-JXPG-CK4X	2/8/2024	125846	02082024	43,555	2/9/2024	67.02	2/8/2024	INV	PD	Cardstock, lanyards and batteries
138591	21053	SYNCB/AMAZON	2405884	1M3F-CJK3-3PWH	2/12/2024	126046	02122024	43,583	2/12/2024	677.33	2/12/2024	INV	PD	classroom supplies - labels, sentence strips, inde
138599	21053	SYNCB/AMAZON	2405662	1TNP-TPRX-DCWW	2/12/2024	126048	02122024	43,583	2/12/2024	174.58	2/12/2024	INV	PD	Lanyards, Clear Sleeves, Tissue, etc.
138750	21053	SYNCB/AMAZON	2406086	1FGP-RQ44-TL1M	2/13/2024	126200	02142024	43,604	2/14/2024	210.82	2/13/2024	INV	PD	Supplies for signs
138720	21053	SYNCB/AMAZON	2404660	1TT7-Q6PF-MWJ6	2/13/2024	126173	02142024	43,604	2/14/2024	434.90	2/13/2024	INV	PD	NOISE REDUCING HEADPHONES, SENSORY STICKERS, TIMER
138725	21053	SYNCB/AMAZON	2405582	16KK-VDXF-QWXX	2/13/2024	126178	02142024	43,604	2/14/2024	500.16	2/13/2024	INV	PD	Open PO for various technology district wide
138762	21053	SYNCB/AMAZON	2405654	1J4R-P1YD-VRHQ	2/14/2024	126213	02142024	43,604	2/14/2024	41.45	2/14/2024	INV	PD	Amazon Order File Jackets
138902	21053	SYNCB/AMAZON	2406176	1NGF-L319-49HQ	2/15/2024	126355	02162024	43,642	2/16/2024	712.79	2/15/2024	INV	PD	CLASSIFICATION FOLDERS AND SLEEVES
138815	21053	SYNCB/AMAZON	2405829	1MLL-YLKR-4YTQ	2/15/2024	126266	02162024	43,642	2/16/2024	603.40	2/15/2024	INV	PD	Art Supplies-Glaze,
138857	21053	SYNCB/AMAZON	2406174	1WP1-4TY7-LNMQ	2/15/2024	126308	02162024	43,642	2/16/2024	158.91	2/15/2024	INV	PD	Printer Ink

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138898	21053	SYNCB/AMAZON	2406029	11TG-FVJG-CQ4V	2/15/2024	126351	02162024	43,642	2/16/2024	49.99	2/15/2024	INV	PD	solar eclipse glasses, disinfectant wipes, zebra p
138899	21053	SYNCB/AMAZON	2406029	1NH1-TJ3K-H1NR	2/15/2024	126352	02162024	43,642	2/16/2024	718.70	2/15/2024	INV	PD	solar eclipse glasses, disinfectant wipes, zebra p
138900	21053	SYNCB/AMAZON	2405315	1G3Y-TYCY-QCJX	2/15/2024	126353	02162024	43,642	2/16/2024	105.28	2/15/2024	INV	PD	WEIGHTED VEST, MOUNTED TABLE-TOP SCISSORS, STAMPS
138901	21053	SYNCB/AMAZON	2406200	13JK-4D1T-DKTM	2/15/2024	126354	02162024	43,642	2/16/2024	174.48	2/15/2024	INV	PD	Signo pens, ZSCM 32 colors markers, bulk kids head
138807	21053	SYNCB/AMAZON	2405955	1XPM-FH9C-997H	2/15/2024	126259	02162024	43,642	2/16/2024	478.75	2/15/2024	INV	PD	Technical needs for set design
138809	21053	SYNCB/AMAZON	2405577	1KM7-1WCV-RVWR	2/15/2024	126260	02162024	43,642	2/16/2024	149.85	2/15/2024	INV	PD	Hair Pieces
138810	21053	SYNCB/AMAZON	2405459	1VTQ-43RJ-MJTF	2/15/2024	126261	02162024	43,642	2/16/2024	10.49	2/15/2024	INV	PD	Supplies for S.Studies-files, colored paper, expo
138811	21053	SYNCB/AMAZON	2405956	14PV-LXKM-JF3Q	2/15/2024	126262	02162024	43,642	2/16/2024	277.73	2/15/2024	INV	PD	Library Items
138812	21053	SYNCB/AMAZON	2405251	16MP-KPGF-D1GW	2/15/2024	126263	02162024	43,642	2/16/2024	281.92	2/15/2024	INV	PD	Supplies for Security-jackets, bungee cords, bibs
138814	21053	SYNCB/AMAZON	2405829	17P1-W7TH-HVLP	2/15/2024	126265	02162024	43,642	2/16/2024	55.81	2/15/2024	INV	PD	Art Supplies-Glaze,
138782	21053	SYNCB/AMAZON	2401978	1V97-GKY7-PJDT	2/15/2024	126234	02162024	43,642	2/16/2024	15.99	2/15/2024	INV	PD	Diamond Painting Kits, sticker
138783	21053	SYNCB/AMAZON	2405957	1W93-RFF4-C1NC	2/15/2024	126235	02162024	43,642	2/16/2024	99.98	2/15/2024	INV	PD	Resin for jewelry making
138784	21053	SYNCB/AMAZON	2406091	1674-4N9J-WGYP	2/15/2024	126236	02162024	43,642	2/16/2024	115.05	2/15/2024	INV	PD	Vinyl Records-C-Tomlinson
138787	21053	SYNCB/AMAZON	2405316	19XV-6TQM-YRGL	2/15/2024	126238	02162024	43,642	2/16/2024	131.33	2/15/2024	INV	PD	Laminating Film
138794	21053	SYNCB/AMAZON	2405251	14FC-XPK9-D93F	2/15/2024	126245	02162024	43,642	2/16/2024	(78.48)	2/15/2024	CRM	PD	Supplies for Security-jackets, bungee cords, bibs
138796	21053	SYNCB/AMAZON	2405251	1MCW-R93V-C6F4	2/15/2024	126247	02162024	43,642	2/16/2024	(83.99)	2/15/2024	CRM	PD	Supplies for Security-jackets, bungee cords, bibs
139028	21053	SYNCB/AMAZON	2406088	1QPC-HW9D-WW1M	2/19/2024	126470	02192024	43,696	2/19/2024	2,728.91	2/19/2024	INV	PD	Calculators, markers, screwdriver set, highlighte
139029	21053	SYNCB/AMAZON	2406090	171X-3D4Q-T67M	2/19/2024	126471	02192024	43,696	2/19/2024	391.90	2/19/2024	INV	PD	Post it notes, pens, pencils, folders, expos
138924	21053	SYNCB/AMAZON	2404655	1Q7M-1VFD-1L13	2/19/2024	126372	02192024	43,696	2/19/2024	144.53	2/19/2024	INV	PD	Repair Parts for Expedition # 423
138935	21053	SYNCB/AMAZON	2401055	1RK6-WTPD-F7PN	2/19/2024	126383	02192024	43,696	2/19/2024	16.97	2/19/2024	INV	PD	label maker, hanging files, pe
138956	21053	SYNCB/AMAZON	2405660	1GFY-1CN4-RM37	2/19/2024	126404	02192024	43,696	2/19/2024	17.78	2/19/2024	INV	PD	FEB FY24/Open
138961	21053	SYNCB/AMAZON	2405662	1TLX-C37X-3PMH	2/19/2024	126409	02192024	43,696	2/19/2024	301.14	2/19/2024	INV	PD	Lanyards, Clear Sleeves, Tissue, etc.
138989	21053	SYNCB/AMAZON	2406092	1C7T-VNTC-GRFC	2/19/2024	126431	02192024	43,696	2/19/2024	60.48	2/19/2024	INV	PD	Party Planning-Decor and supplies
138992	21053	SYNCB/AMAZON		1FH4-YNDH-MGVV	2/19/2024	126434	02192024	43,696	2/19/2024	(17.95)	2/19/2024	CRM	PD	JA-C.Tomlinson-masking tape, vinyl records, hole p
138995	21053	SYNCB/AMAZON	2406231	1C7T-VNTC-3717	2/19/2024	126437	02192024	43,696	2/19/2024	210.04	2/19/2024	INV	PD	Yellow roll paper, desk calendars, Avery labels
139027	21053	SYNCB/AMAZON	2406088	1H9N-13LK-CNKQ	2/19/2024	126469	02192024	43,696	2/19/2024	1,017.85	2/19/2024	INV	PD	Calculators, markers, screwdriver set, highlighte
138772	21053	SYNCB/AMAZON	2404558	1YX9-7X3W-6TF3	2/14/2024	126223	02142024	43,724	2/19/2024	282.67	2/14/2024	INV	PD	Items for graduation: tablecloths, cups, balloons
138775	21053	SYNCB/AMAZON	2403432	1QPW-46GF-H3F6	2/14/2024	126226	02142024	43,724	2/19/2024	70.00	2/14/2024	INV	PD	Printer ink, batteries
138776	21053	SYNCB/AMAZON	2406230	1XQK-PCVJ-MMGT	2/14/2024	126227	02142024	43,724	2/19/2024	409.89	2/14/2024	INV	PD	MNT/GRND-hedge blades/starters/circuit tester
138778	21053	SYNCB/AMAZON	2406229	1DTT-7VH3-VPG6	2/14/2024	126229	02142024	43,724	2/19/2024	603.89	2/14/2024	INV	PD	CHS-door sweeps
138779	21053	SYNCB/AMAZON	2405660	1QMX-7QHN-PFH6	2/14/2024	126231	02142024	43,724	2/19/2024	201.60	2/14/2024	INV	PD	FEB FY24/Open
139319	21053	SYNCB/AMAZON	2406305	1X3N-N1JM-JJ36	2/21/2024	126750	02212024	43,732	2/21/2024	363.45	2/21/2024	INV	PD	GRND-starter, fuel tank screen, and carburetors
139053	21053	SYNCB/AMAZON	2406228	1TRD-KHT9-FW3J	2/19/2024	126494	02212024	43,732	2/21/2024	26.98	2/19/2024	INV	PD	Powerpoint clickers
139059	21053	SYNCB/AMAZON	2406128	1YKF-11H6-F1GG	2/19/2024	126496	02212024	43,732	2/21/2024	80.72	2/19/2024	INV	PD	Case Container, mesh zipper pouches

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139133	21053	SYNCB/AMAZON	2406175	1NGH-RQ4T-1PXJ	2/19/2024	126571	02212024	43,732	2/21/2024	99.96	2/19/2024	INV	PD	Bite registration materials for dental classes
139165	21053	SYNCB/AMAZON	2406129	1QG3-CL66-GT6D	2/19/2024	126604	02212024	43,732	2/21/2024	98.00	2/19/2024	INV	PD	mental health awareness month
139320	21053	SYNCB/AMAZON	2406305	143D-3WN4-QRGC	2/21/2024	126751	02212024	43,732	2/21/2024	102.75	2/21/2024	INV	PD	GRND-starter, fuel tank screen, and carburetors
139333	21053	SYNCB/AMAZON	2406177	1LVJ-R311-3X6J	2/21/2024	126764	02212024	43,732	2/21/2024	130.44	2/21/2024	INV	PD	teacher guides for reading
139334	21053	SYNCB/AMAZON	2406262	13GY-J7KX-DJVI	2/21/2024	126765	02212024	43,732	2/21/2024	104.97	2/21/2024	INV	PD	Blank plastic signs
139386	21053	SYNCB/AMAZON	2404510	1FXK-HXPL-FGMG	2/22/2024	126800	02232024	43,800	2/23/2024	314.11	2/22/2024	INV	PD	learning games, readers, flash cards, phonics
139422	21053	SYNCB/AMAZON	2406199	16MW-LN6N-93C9	2/22/2024	126835	02232024	43,800	2/23/2024	105.67	2/22/2024	INV	PD	Disinfecting wipes, poster boards, chuck pads, and
139435	21053	SYNCB/AMAZON		1JV1-RTY3-349X	2/22/2024	126849	02232024	43,800	2/23/2024	(191.22)	2/22/2024	CRM	PD	Apply to invoice 1JFT-1TRF-9T9T
139504	21053	SYNCB/AMAZON	2406201	1QHG-HRP1-7799	2/26/2024	126919	02262024	43,823	2/26/2024	93.65	2/26/2024	INV	PD	Open PO for various technology district wide
139505	21053	SYNCB/AMAZON	2406201	1QTF-PPLJ-DL4X	2/26/2024	126920	02262024	43,823	2/26/2024	14.01	2/26/2024	INV	PD	Open PO for various technology district wide
139506	21053	SYNCB/AMAZON	2406201	1TL3-QGWL-4Y4M	2/26/2024	126921	02262024	43,823	2/26/2024	4.79	2/26/2024	INV	PD	Open PO for various technology district wide
139538	21053	SYNCB/AMAZON	2405459	1CQD-XDTD-193N	2/27/2024	126952	02282024	43,848	2/28/2024	19.98	2/27/2024	INV	PD	Supplies for S.Studies-files, colored paper, expo
139587	21053	SYNCB/AMAZON	2406201	1YKR-FHQK-13WG	2/27/2024	126977	02282024	43,848	2/28/2024	275.19	2/27/2024	INV	PD	Open PO for various technology district wide
139593	21053	SYNCB/AMAZON	2406354	1FT4-PTD1-L9G6	2/27/2024	126983	02282024	43,848	2/28/2024	212.75	2/27/2024	INV	PD	Drone Battery replenishment
139542	21053	SYNCB/AMAZON	2400444	1XHD-41V4-X7KX	2/27/2024	126956	02282024	43,848	2/28/2024	73.08	2/27/2024	INV	PD	Pens, correction tape, file fo
139545	21053	SYNCB/AMAZON	2406089	1D TT-7VH3-X6QT	2/27/2024	126957	02282024	43,848	2/28/2024	162.61	2/27/2024	INV	PD	Pencil sharpener, cardstock, batteries, tubing, s
139546	21053	SYNCB/AMAZON	2402974	1WT3-R1CG-XCYI	2/27/2024	126958	02282024	43,848	2/28/2024	89.72	2/27/2024	INV	PD	Classroom Supplies-Band
139653	21053	SYNCB/AMAZON	2406405	176X-HV61-74HK	2/27/2024	127039	02282024	43,848	2/28/2024	175.68	2/27/2024	INV	PD	Bead abacus for math manipulative
139659	21053	SYNCB/AMAZON	2405366	1X1V-TKN7-FC1R	2/27/2024	127040	02282024	43,848	2/28/2024	47.03	2/27/2024	INV	PD	Printer ink, lysol wipes, staples, and other suppl
139660	21053	SYNCB/AMAZON	2405278	1YJJ-KMT7-XD9P	2/27/2024	127041	02282024	43,848	2/28/2024	25.27	2/27/2024	INV	PD	Double sided tape, file folders, glue dots, and ot
139569	21053	SYNCB/AMAZON	2406088	1D4W-TQ6Q-6QVQ	2/27/2024	126966	02282024	43,848	2/28/2024	124.12	2/27/2024	INV	PD	Calculators, markers, screwdriver set, highlighte
139748	21053	SYNCB/AMAZON	2405454	1DJP-LWX6-CYNG	2/28/2024	127119	02282024	43,848	2/28/2024	544.73	2/28/2024	INV	PD	CEF Grant - Nursery Rhyme Books
139749	21053	SYNCB/AMAZON	2405454	116R-N6RT-RKTM	2/28/2024	127120	02282024	43,848	2/28/2024	556.32	2/28/2024	INV	PD	CEF Grant - Nursery Rhyme Books
139757	21053	SYNCB/AMAZON	2404469	1GNQ-MMLJ-WK1Y	2/28/2024	127128	02282024	43,848	2/28/2024	127.19	2/28/2024	INV	PD	Candy, planners, storage boxes
139758	21053	SYNCB/AMAZON	2404469	1KFC-D7VX-MTWH	2/28/2024	127129	02282024	43,848	2/28/2024	32.30	2/28/2024	INV	PD	Candy, planners, storage boxes
138079	110858	AMAZON WEB SERVICE, INC.	2400398	1583889385	2/6/2024	125553	02072024	43,440	2/7/2024	29.00	2/6/2024	INV	PD	Web Services 23-24
138076	108629	AMERICAN BOTTLING CO.	2405010	3735117076	2/6/2024	125550	02072024	31,895	2/7/2024	81.03	2/6/2024	INV	PD	Food Service-Beverages
138077	108629	AMERICAN BOTTLING CO.	2405010	3735117077	2/6/2024	125551	02072024	31,895	2/7/2024	1,619.50	2/6/2024	INV	PD	Food Service-Beverages
138078	108629	AMERICAN BOTTLING CO.	2405010	3735117078	2/6/2024	125552	02072024	31,895	2/7/2024	(150.00)	2/6/2024	CRM	PD	Food Service-Beverages
138695	108629	AMERICAN BOTTLING CO.	2405010	3735117029	2/13/2024	126146	02142024	31,905	2/14/2024	497.50	2/13/2024	INV	PD	Food Service-Beverages
138696	108629	AMERICAN BOTTLING CO.	2405010	3735117028	2/13/2024	126147	02142024	31,905	2/14/2024	272.00	2/13/2024	INV	PD	Food Service-Beverages
139105	108629	AMERICAN BOTTLING CO.	2406269	3735117191	2/20/2024	126543	02212024	31,919	2/21/2024	124.42	2/20/2024	INV	PD	Food Service-Beverages
139106	108629	AMERICAN BOTTLING CO.	2406269	3735117193	2/20/2024	126544	02212024	31,919	2/21/2024	895.50	2/20/2024	INV	PD	Food Service-Beverages
139107	108629	AMERICAN BOTTLING CO.	2406269	3735117268	2/20/2024	126545	02212024	31,919	2/21/2024	90.63	2/20/2024	INV	PD	Food Service-Beverages
139108	108629	AMERICAN BOTTLING CO.	2406269	3735117270	2/20/2024	126546	02212024	31,919	2/21/2024	398.00	2/20/2024	INV	PD	Food Service-Beverages
139671	108629	AMERICAN BOTTLING CO.	2406269	3735117328	2/27/2024	127045	02282024	31,929	2/28/2024	348.25	2/27/2024	INV	PD	Food Service-Beverages
139672	108629	AMERICAN BOTTLING CO.	2406269	3735117327	2/27/2024	127046	02282024	31,929	2/28/2024	71.43	2/27/2024	INV	PD	Food Service-Beverages
138463	17579	AMERICAN EXPRESS	2405341	EJCD91K7	2/9/2024	125929	02092024	31,897	2/9/2024	57.98	2/9/2024	INV	PD	Food Service-Food Managers Exam
138464	17579	AMERICAN EXPRESS	2405341	PWXBZ8Q3	2/9/2024	125931	02092024	31,897	2/9/2024	57.98	2/9/2024	INV	PD	Food Service-Food Managers Exam

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138473	17579	AMERICAN EXPRESS	2405002	6790000000/01-08-24	2/9/2024	125940	02092024	43,519	2/9/2024	902.29	2/9/2024	INV	PD	Flour, sugar, other grocery items as needed
138474	17579	AMERICAN EXPRESS	2402948	Z62Q90A3B8L7	2/9/2024	125941	02092024	43,519	2/9/2024	154.27	2/9/2024	INV	PD	Amex Open PO for Azure Arc Clo
138475	17579	AMERICAN EXPRESS	2405002	6790000000/01-10-24	2/9/2024	125942	02092024	43,519	2/9/2024	30.52	2/9/2024	INV	PD	Flour, sugar, other grocery items as needed
138476	17579	AMERICAN EXPRESS	2401267	87482150	2/9/2024	125943	02092024	43,519	2/9/2024	100.00	2/9/2024	INV	PD	Indeed Job Posting Fees
138529	17579	AMERICAN EXPRESS	2405599	RUB8MOU7I	2/9/2024	125994	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138530	17579	AMERICAN EXPRESS	2405599	RYDI4JGSC	2/9/2024	125995	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138531	17579	AMERICAN EXPRESS	2405599	R2HSGPOTT	2/9/2024	125996	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138521	17579	AMERICAN EXPRESS	2405599	RCPCUXMJ	2/9/2024	125988	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138523	17579	AMERICAN EXPRESS	2405599	RCQ274GB7	2/9/2024	125989	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138524	17579	AMERICAN EXPRESS	2405599	RGLI4EJBT	2/9/2024	125990	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138525	17579	AMERICAN EXPRESS	2405599	RKFXSZUM	2/9/2024	125991	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138526	17579	AMERICAN EXPRESS	2405599	RKKHZ427S	2/9/2024	125992	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138527	17579	AMERICAN EXPRESS	2405599	RN3YX0KQ8	2/9/2024	125993	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138512	17579	AMERICAN EXPRESS	2405099	RWGG0TBL5/CM	2/9/2024	125979	02092024	43,519	2/9/2024	(350.00)	2/9/2024	CRM	PD	1 night stay room deposit for 6 rooms - DECA comp
138515	17579	AMERICAN EXPRESS	2405099	RW75DP3LQ	2/9/2024	125982	02092024	43,519	2/9/2024	39.85	2/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
138517	17579	AMERICAN EXPRESS	2405099	RPUYN69AD	2/9/2024	125984	02092024	43,519	2/9/2024	39.85	2/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
138518	17579	AMERICAN EXPRESS	2405099	RYIRKHDBS	2/9/2024	125985	02092024	43,519	2/9/2024	39.85	2/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
138519	17579	AMERICAN EXPRESS	2405599	R5DEO2FEA	2/9/2024	125986	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138520	17579	AMERICAN EXPRESS	2405599	R50QMSS3M	2/9/2024	125987	02092024	43,519	2/9/2024	389.55	2/9/2024	INV	PD	Remainder of Kalahari rooms for TAFE contest Feb27
138500	17579	AMERICAN EXPRESS	2405574	10347636220	2/9/2024	125967	02092024	43,519	2/9/2024	100.00	2/9/2024	INV	PD	TEXAS STATE LICENSE FEE - JOHN SASSCER - SLP
138505	17579	AMERICAN EXPRESS	2405155	22691489600	2/9/2024	125972	02092024	43,519	2/9/2024	1,493.00	2/9/2024	INV	PD	Toll Way Fee's January
138506	17579	AMERICAN EXPRESS	2405312	79003539090	2/9/2024	125973	02092024	43,519	2/9/2024	165.03	2/9/2024	INV	PD	Airfair for Dr. Kirkpatrick
138507	17579	AMERICAN EXPRESS	2405099	RET1B7U93	2/9/2024	125974	02092024	43,519	2/9/2024	39.85	2/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
138508	17579	AMERICAN EXPRESS	2405099	ROV6UD12	2/9/2024	125976	02092024	43,519	2/9/2024	39.85	2/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
138510	17579	AMERICAN EXPRESS	2405099	RWGG0TBL5	2/9/2024	125978	02092024	43,519	2/9/2024	389.85	2/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
138485	17579	AMERICAN EXPRESS	2405002	6790000000/01-18-24	2/9/2024	125952	02092024	43,519	2/9/2024	306.86	2/9/2024	INV	PD	Flour, sugar, other grocery items as needed
138486	17579	AMERICAN EXPRESS	2405030	240119596162	2/9/2024	125953	02092024	43,519	2/9/2024	178.99	2/9/2024	INV	PD	SMORE RENEWAL
138487	17579	AMERICAN EXPRESS	2405364	41002654667	2/9/2024	125954	02092024	43,519	2/9/2024	1,547.00	2/9/2024	INV	PD	Texas MAP Users Conference - Plano, TX February 1
138492	17579	AMERICAN EXPRESS	2405154	41002189591	2/9/2024	125959	02092024	43,519	2/9/2024	119.00	2/9/2024	INV	PD	Registration-Clackson

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138497	17579	AMERICAN EXPRESS	2405002	67900000000/1-10-24	2/9/2024	125963	02092024	43,519	2/9/2024	203.36	2/9/2024	INV	PD	Flour, sugar, other grocery items as needed
138499	17579	AMERICAN EXPRESS	2401011	A96313195657	2/9/2024	125966	02092024	43,519	2/9/2024	36.00	2/9/2024	INV	PD	Google Workspace for Technolog
138477	17579	AMERICAN EXPRESS	2405217	NT_PL0LSRWGW	2/9/2024	125944	02092024	43,519	2/9/2024	47.68	2/9/2024	INV	PD	Registration
138479	17579	AMERICAN EXPRESS	2404375	01208000000	2/9/2024	125946	02092024	43,519	2/9/2024	6,568.00	2/9/2024	INV	PD	LEADERSHIP RETREAT JUNE 3-5, 2024 PRINCIPALS, ADM
138480	17579	AMERICAN EXPRESS	2403167	RWNRO9GCV	2/9/2024	125947	02092024	43,519	2/9/2024	(164.00)	2/9/2024	CRM	PD	Room Deposit
138481	17579	AMERICAN EXPRESS	2405002	67900000000/01-25-24	2/9/2024	125948	02092024	43,519	2/9/2024	203.87	2/9/2024	INV	PD	Flour, sugar, other grocery items as needed
138483	17579	AMERICAN EXPRESS	2405002	67900000000/01-22-24	2/9/2024	125950	02092024	43,519	2/9/2024	704.87	2/9/2024	INV	PD	Flour, sugar, other grocery items as needed
138484	17579	AMERICAN EXPRESS	2405002	67900000000/01-17-24	2/9/2024	125951	02092024	43,519	2/9/2024	252.55	2/9/2024	INV	PD	Flour, sugar, other grocery items as needed
139465	96119	THE AMERICAN FUNDS GROUP		139465	2/23/2024	126879	February	31,707	2/23/2024	640.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139466	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		139466	2/23/2024	126880	February	31,708	2/23/2024	120.04	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139464	96116	AMERIPRISE FINANCIAL SERVICES, INC.		139464	2/23/2024	126878	February	31,709	2/23/2024	1,000.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139378	111010	CHRISTIAN ANDRADE		ANDRADES/02-13-24	2/21/2024		SACHECK	7,154	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
137932	22076	PATRICIA ANGLADA	2405104	ANGLADA/JAN 24	2/2/2024	125411	02052024	43,393	2/5/2024	51.39	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138205	103474	APPLE, INC.	2405703	MA59979436	2/6/2024	125669	02072024	7,531	2/7/2024	5,976.00	2/6/2024	INV	PD	MacBook Pro
137995	98675	AT & T	2404268	81716210140912DEC23	2/2/2024	125474	02052024	43,394	2/5/2024	0.01	2/2/2024	INV	PD	Monthly Bill-December 2023
138894	98675	AT & T	2404887	81716210140912/JAN24	2/15/2024	126347	02162024	43,643	2/16/2024	172.17	2/15/2024	INV	PD	Monthly Bill-January 2024
139613	98675	AT & T	2405437	817A4400381230/FEB24	2/27/2024	127000	02282024	43,849	2/28/2024	4,221.47	2/27/2024	INV	PD	Monthly Bill-February 2024
137741	12371	AT&T MOBILITY	2404438	28733706198501232024	2/1/2024	125235	02012024	43,360	2/2/2024	105.80	2/1/2024	INV	PD	10 Hotspots for students @ CHS - 2023
137852	12371	AT&T MOBILITY	2400471	28732995597880123202	2/1/2024	125338	02012024	43,361	2/2/2024	480.00	2/1/2024	INV	PD	MNT-WiFi hot spots and fees
138219	12371	AT&T MOBILITY	2404875	825061830X01282024	2/6/2024	125681	02072024	43,441	2/7/2024	217.88	2/6/2024	INV	PD	AirCard Bill-January 2024
138091	12371	AT&T MOBILITY	2404876	287277977313X2022024	2/6/2024	125565	02072024	43,442	2/7/2024	286.97	2/6/2024	INV	PD	Wireless Trans AirCards-January 2024
138171	12371	AT&T MOBILITY	2405417	287286657594X2022024	2/6/2024	125637	02072024	43,443	2/7/2024	39.37	2/6/2024	INV	PD	AT&T Hot Spot for Director
139612	12371	AT&T MOBILITY	2404438	287337061985X2232024	2/27/2024	126999	02282024	43,850	2/28/2024	172.50	2/27/2024	INV	PD	10 Hotspots for students @ CHS - 2023
139295	7573	ATMOS ENERGY	2400748	042011511/FEB 24	2/20/2024	126727	02212024	31,920	2/21/2024	129.75	2/20/2024	INV	PD	Food Service-Gas Service
138034	7573	ATMOS ENERGY	2404874	000050192/JAN 24	2/5/2024	125514	02052024	43,395	2/5/2024	2,486.06	2/5/2024	INV	PD	Utilities-Natural Gas January 2024
138036	7573	ATMOS ENERGY	2404874	000059263/JAN 24	2/5/2024	125516	02052024	43,395	2/5/2024	2,105.79	2/5/2024	INV	PD	Utilities-Natural Gas January 2024
138454	7573	ATMOS ENERGY	2405415	003938417/JAN 24	2/8/2024	125921	02082024	43,556	2/9/2024	308.59	2/8/2024	INV	PD	Utilities-Natural Gas February 2024
138455	7573	ATMOS ENERGY	2405415	2235749/JAN 24	2/8/2024	125922	02082024	43,556	2/9/2024	2,216.53	2/8/2024	INV	PD	Utilities-Natural Gas February 2024
138456	7573	ATMOS ENERGY	2405415	22T701540/JAN 24	2/8/2024	125923	02082024	43,556	2/9/2024	680.49	2/8/2024	INV	PD	Utilities-Natural Gas February 2024
138458	7573	ATMOS ENERGY	2404874	1711460/JAN 24	2/8/2024	125925	02082024	43,556	2/9/2024	3,032.97	2/8/2024	INV	PD	Utilities-Natural Gas January 2024
138459	7573	ATMOS ENERGY	2405415	11R132510/JAN 24	2/8/2024	125926	02082024	43,556	2/9/2024	2,010.44	2/8/2024	INV	PD	Utilities-Natural Gas February 2024
138895	7573	ATMOS ENERGY	2405415	19M217416/FEB 24	2/15/2024	126348	02162024	43,644	2/16/2024	1,652.72	2/15/2024	INV	PD	Utilities-Natural Gas February 2024
138896	7573	ATMOS ENERGY	2405415	000734000/FEB 24	2/15/2024	126349	02162024	43,644	2/16/2024	1,632.43	2/15/2024	INV	PD	Utilities-Natural Gas February 2024
138897	7573	ATMOS ENERGY	2405415	000730789/FEB 24	2/15/2024	126350	02162024	43,644	2/16/2024	1,756.39	2/15/2024	INV	PD	Utilities-Natural Gas February 2024
138917	7573	ATMOS ENERGY	2405415	000722599/FEB 24	2/19/2024	126366	02192024	43,697	2/19/2024	2,969.99	2/19/2024	INV	PD	Utilities-Natural Gas February 2024
138925	7573	ATMOS ENERGY	2405415	000314355/FEB 24	2/19/2024	126373	02192024	43,697	2/19/2024	2,250.58	2/19/2024	INV	PD	Utilities-Natural Gas February 2024
138926	7573	ATMOS ENERGY	2405415	22W539863/FEB 24	2/19/2024	126374	02192024	43,697	2/19/2024	681.09	2/19/2024	INV	PD	Utilities-Natural Gas February 2024
138931	7573	ATMOS ENERGY	2405415	17H672252/FEB 24	2/19/2024	126380	02192024	43,697	2/19/2024	554.02	2/19/2024	INV	PD	Utilities-Natural Gas February 2024
138933	7573	ATMOS ENERGY	2405415	0041002643/FEB 24	2/19/2024	126381	02192024	43,697	2/19/2024	847.36	2/19/2024	INV	PD	Utilities-Natural Gas February 2024
139519	7573	ATMOS ENERGY	2405415	800133911/FEB 24	2/26/2024	126933	02262024	43,824	2/26/2024	77.45	2/26/2024	INV	PD	Utilities-Natural Gas February 2024
139751	7573	ATMOS ENERGY	2405415	2054504/FEB 24	2/28/2024	127122	02282024	43,851	2/28/2024	24,614.65	2/28/2024	INV	PD	Utilities-Natural Gas February 2024

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139467	96124	ATPE		139467	2/23/2024	126881	February	31,710	2/23/2024	1,107.80	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
137963	103240	AUTO-CHLOR SERVICES	2403380	8521842	2/5/2024	125442	02052024	31,888	2/5/2024	372.95	2/5/2024	INV	PD	Food Service-Cleaning Supplies
137965	103240	AUTO-CHLOR SERVICES	2403380	8521840	2/5/2024	125444	02052024	31,888	2/5/2024	220.00	2/5/2024	INV	PD	Food Service-Cleaning Supplies
139738	103240	AUTO-CHLOR SERVICES	2403380	8541737	2/27/2024	127109	02282024	31,930	2/28/2024	264.50	2/27/2024	INV	PD	Food Service-Cleaning Supplies
139739	103240	AUTO-CHLOR SERVICES	2403380	8542746	2/27/2024	127110	02282024	31,930	2/28/2024	203.45	2/27/2024	INV	PD	Food Service-Cleaning Supplies
139740	103240	AUTO-CHLOR SERVICES	2403380	8541738	2/27/2024	127111	02282024	31,930	2/28/2024	272.45	2/27/2024	INV	PD	Food Service-Cleaning Supplies
139741	103240	AUTO-CHLOR SERVICES	2403380	8542745	2/27/2024	127112	02282024	31,930	2/28/2024	83.50	2/27/2024	INV	PD	Food Service-Cleaning Supplies
139742	103240	AUTO-CHLOR SERVICES	2403380	8542743	2/27/2024	127113	02282024	31,930	2/28/2024	260.95	2/27/2024	INV	PD	Food Service-Cleaning Supplies
139743	103240	AUTO-CHLOR SERVICES	2403380	8542744	2/27/2024	127114	02282024	31,930	2/28/2024	141.00	2/27/2024	INV	PD	Food Service-Cleaning Supplies
139744	103240	AUTO-CHLOR SERVICES	2403380	8542742	2/27/2024	127115	02282024	31,930	2/28/2024	69.00	2/27/2024	INV	PD	Food Service-Cleaning Supplies
138225	98498	PRESLEY AUVENSHINE	2405106	AUVENSHINE/JAN 24	2/7/2024	125688	02072024	43,444	2/7/2024	121.16	2/7/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
139379	112015	EDEN AVALOS		AVALOS/02-13-24	2/21/2024		SACHECK	7,155	2/21/2024	96.00	2/21/2024	INV	PD	Valentine Dinner
139439	101666	AWARDS BY MASTERCRAFT	14001417	17863	2/23/2024		SACHECK	7,183	2/23/2024	160.00	2/23/2024	INV	PD	
137871	101666	AWARDS BY MASTERCRAFT	2405786	17814	2/1/2024	125359	02022024	43,308	2/2/2024	360.00	2/1/2024	INV	PD	23-24 CHS Cheer awards
139468	96127	AXA EQUITABLE		139468	2/23/2024	126882	February	31,711	2/23/2024	42,750.60	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138062	19104	B & H PHOTO-VIDEO, INC.	2405501	220654140	2/6/2024	125536	02072024	43,432	2/6/2024	77.76	2/6/2024	INV	PD	Parts for Big Foot Microphone R201202-OMNIA
139507	19104	B & H PHOTO-VIDEO, INC.	2406197	221295897	2/26/2024	126922	02262024	43,825	2/26/2024	254.88	2/26/2024	INV	PD	Editing Software for Allison Rodden - Omnia R20120
137911	107891	BACKDROPS BEAUTIFUL	14001201	89223	2/2/2024		SACHECK	6,850	2/2/2024	2,298.70	2/2/2024	INV	PD	
138867	111868	SCOTT BAGG	2404801	BAGG/02-13-24	2/15/2024	126318	02162024	43,645	2/16/2024	185.00	2/15/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
137934	108372	LAURA BALLEW	2405120	BALLEW/JAN 24	2/2/2024	125413	02052024	43,396	2/5/2024	49.39	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
139577	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001412	003	2/27/2024		SACHECK	7,188	2/28/2024	6,020.00	2/27/2024	INV	PD	Galveston Choir Trip
138545	110593	SHARON ALYCE BELL	2404707	BELL/JAN 2024	2/9/2024	126004	02092024	43,520	2/9/2024	182.51	2/9/2024	INV	PD	January Reimbursement
137793	20206	BEN E. KEITH FOODS	14001050	12415218	2/1/2024		SACHECK	7,110	2/2/2024	365.04	2/1/2024	INV	PD	
137913	20206	BEN E. KEITH FOODS	14001050	12422641	2/2/2024		SACHECK	7,110	2/2/2024	792.62	2/2/2024	INV	PD	
138533	20206	BEN E. KEITH FOODS	14001050	12433116	2/9/2024		SACHECK	7,126	2/9/2024	774.07	2/9/2024	INV	PD	Partial Pay of \$3897.28 total
138534	20206	BEN E. KEITH FOODS	14001435	12433116/BAL	2/9/2024		SACHECK	7,126	2/9/2024	3,123.21	2/9/2024	INV	PD	Remainder
138854	20206	BEN E. KEITH FOODS	2405423	12449163	2/15/2024	126306	02162024	43,646	2/16/2024	1,376.06	2/15/2024	INV	PD	Flour, sugar, other grocery items as needed
137729	1032	BENNETT PRINTING & OFFICE SUPPLY	2405263	818593-0	1/31/2024	125226	02022024	43,309	2/2/2024	97.15	1/31/2024	INV	PD	Additional W2s
137919	1032	BENNETT PRINTING & OFFICE SUPPLY	2404929	818490-0	2/1/2024	125398	02012024	43,362	2/2/2024	288.00	2/1/2024	INV	PD	Awards/Prints
137921	1032	BENNETT PRINTING & OFFICE SUPPLY	2404866	818572-0	2/1/2024	125400	02012024	43,362	2/2/2024	500.00	2/1/2024	INV	PD	Print posters for Student Behavior Expectations
138042	111874	TRENTON BLACK	2405090	TBLACK/JAN 24	2/2/2024	125522	02052024	43,397	2/5/2024	122.68	2/2/2024	INV	PD	January 2024 Mileage Reimbursement
139353	112095	DAYLIANNAH BLANCHETTE		BLANCHETTE/02-13-24	2/21/2024		SACHECK	7,156	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138446	536	BOBS AUTO SUPPLY	2406125	03WS7533	2/8/2024	125912	02082024	43,557	2/9/2024	105.89	2/8/2024	INV	PD	GRND-batteries and misc electrical
138447	536	BOBS AUTO SUPPLY	2406125	03WS7520	2/8/2024	125914	02082024	43,557	2/9/2024	(51.99)	2/8/2024	CRM	PD	GRND-batteries and misc electrical
138448	536	BOBS AUTO SUPPLY	2406125	03WT1279	2/8/2024	125915	02082024	43,557	2/9/2024	4.59	2/8/2024	INV	PD	GRND-batteries and misc electrical
138449	536	BOBS AUTO SUPPLY	2406125	03WR9115	2/8/2024	125916	02082024	43,557	2/9/2024	152.39	2/8/2024	INV	PD	GRND-batteries and misc electrical
138936	536	BOBS AUTO SUPPLY	2405608	03WS9411	2/19/2024	126384	02192024	43,698	2/19/2024	91.99	2/19/2024	INV	PD	FEB FY24/Open
138938	536	BOBS AUTO SUPPLY	2405608	03WU7275	2/19/2024	126386	02192024	43,698	2/19/2024	21.84	2/19/2024	INV	PD	FEB FY24/Open
138951	536	BOBS AUTO SUPPLY	2405608	03WT6239	2/19/2024	126399	02192024	43,698	2/19/2024	14.84	2/19/2024	INV	PD	FEB FY24/Open
138955	536	BOBS AUTO SUPPLY	2405608	03WU0054	2/19/2024	126403	02192024	43,698	2/19/2024	35.02	2/19/2024	INV	PD	FEB FY24/Open

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139318	536	BOBS AUTO SUPPLY	2406285	03WU4985	2/21/2024	126749	02212024	43,733	2/21/2024	97.40	2/21/2024	INV	PD	GRND-tire sealer, pliers, air hose, coupler kit
139434	536	BOBS AUTO SUPPLY	2405608	03WU8901	2/22/2024	126848	02232024	43,801	2/23/2024	8.06	2/22/2024	INV	PD	FEB FY24/Open
137772	18272	GEORGINA BORDEN	2404673	BORDEN PHONE/JAN 24	2/1/2024	125263	02022024	43,310	2/2/2024	20.00	2/1/2024	INV	PD	January Reimbursement
138760	18272	GEORGINA BORDEN	2404674	BORDEN/JAN 2024	2/14/2024	126211	02142024	43,605	2/14/2024	70.28	2/14/2024	INV	PD	January Reimbursement
139356	111011	EMMA BOTKIN		BOTKIN/02-13-24	2/21/2024		SACHECK	7,157	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138213	105605	MELISSA BOWERS	2406047	2406047/ADV	2/6/2024	125675	02072024	43,445	2/7/2024	336.74	2/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
139253	107083	COLBY BRADDOCK	2405324	2405324C	2/20/2024	126685	02212024	43,734	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-4-24 Mansfield
139254	107083	COLBY BRADDOCK	2405324	2405324D	2/20/2024	126686	02212024	43,735	2/21/2024	540.00	2/20/2024	INV	PD	Team Meals-3/7-9/24 Mansfield
139255	107083	COLBY BRADDOCK	2405324	2405324E	2/20/2024	126687	02212024	43,736	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-21-24 Joshua
138135	108429	TIMOTHY BRADY	2403696	01-26-24/BRADY	2/6/2024	125601	02072024	43,446	2/7/2024	60.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138162	108429	TIMOTHY BRADY	2403696	02-02-24/BRADY	2/6/2024	125629	02072024	43,446	2/7/2024	40.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138761	111981	BRIAN HARSTON	2406251	2406251/REIMB	2/14/2024	126212	02142024	43,606	2/14/2024	15.00	2/14/2024	INV	PD	Fuel reimbursement for Brian Harston
139575	112146	BROADWAY DALLAS	14041094	151925354	2/27/2024		SACHECK	7,189	2/28/2024	2,200.00	2/27/2024	INV	PD	Deposit for Hamilton
139361	111976	ERIC BROCK		BROCK/02-13-24	2/21/2024		SACHECK	7,158	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
137777	111165	SARAH BROCKETT	2404716	BROCKETT PHONE/JAN24	2/1/2024	125268	02022024	43,311	2/2/2024	20.00	2/1/2024	INV	PD	January Reimbursement
138224	111604	BRONZE STAR SECURITY ACADEMY	2406062	0678	2/7/2024	125687	02072024	7,532	2/7/2024	600.00	2/7/2024	INV	PD	Security course and exam
138253	993	BSN SPORTS, LLC	14001039	923900706	2/8/2024		SACHECK	7,127	2/9/2024	2,209.88	2/8/2024	INV	PD	
138267	993	BSN SPORTS, LLC	14001293	924081705	2/8/2024		SACHECK	7,127	2/9/2024	1,065.00	2/8/2024	INV	PD	
137872	993	BSN SPORTS, LLC	2404147	924081699	2/1/2024	125360	02022024	43,312	2/2/2024	1,743.10	2/1/2024	INV	PD	23-24 CHS Baseball net, screen, hitter, Net PC sty
138030	993	BSN SPORTS, LLC	2405294	924660483	2/5/2024	125510	02052024	43,398	2/5/2024	300.86	2/5/2024	INV	PD	WMS football replacement uniforms
138031	993	BSN SPORTS, LLC	2405499	924660484	2/5/2024	125511	02052024	43,398	2/5/2024	60.17	2/5/2024	INV	PD	24/25 Uniform rotation football jerseys - just top
138928	1056	BUCK'S WHEEL & EQUIPMENT	2403888	134377	2/19/2024	126376	02192024	43,699	2/19/2024	68.48	2/19/2024	INV	PD	Parts for repair-per buy board #459-14
138929	1056	BUCK'S WHEEL & EQUIPMENT	2403888	134409	2/19/2024	126377	02192024	43,699	2/19/2024	2,024.23	2/19/2024	INV	PD	Parts for repair-per buy board #459-14
139256	99922	BRENT BURTON	2405319	2405319E	2/20/2024	126688	02212024	43,737	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-9-24 Cleburne
139257	99922	BRENT BURTON	2405319	2405319F	2/20/2024	126689	02212024	43,738	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-14-24 Arlington
139259	99922	BRENT BURTON	2405319	2405319G	2/20/2024	126691	02212024	43,739	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-19-24 Joshua
139260	99922	BRENT BURTON	2405319	2405319H	2/20/2024	126692	02212024	43,740	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-29-24 Midlothian
138164	20190	CHRISTY BURTON	2405157	BURTON/JAN 2024	2/6/2024	125630	02072024	43,447	2/7/2024	18.40	2/6/2024	INV	PD	Jan travel for Director of WL
138214	20190	CHRISTY BURTON	2405953	2405953/ADV	2/6/2024	125676	02072024	43,447	2/7/2024	205.66	2/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
139759	20190	CHRISTY BURTON	2405953	2405953/REIMB	2/28/2024	127130	02282024	43,852	2/28/2024	38.07	2/28/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
139033	110843	BUSINESS ESSENTIALS	2406211	335849-0	2/19/2024	126475	02192024	43,700	2/19/2024	908.29	2/19/2024	INV	PD	file folders, legal pads, pens,....
139034	110843	BUSINESS ESSENTIALS	2406211	335849-1	2/19/2024	126476	02192024	43,700	2/19/2024	6.78	2/19/2024	INV	PD	file folders, legal pads, pens,....
138982	111377	VANESSA BUTTLER	14001368	14001368A	2/19/2024		SACHECK	6,862	2/19/2024	400.00	2/19/2024	INV	PD	Meal money for State Competition
139148	111377	VANESSA BUTTLER	2405757	2405757A	2/19/2024	126587	02212024	43,741	2/21/2024	2,508.00	2/19/2024	INV	PD	Meal money for 38 students for TAFE State Contest
137920	106222	NIKKI BYFORD	2404894	BYFORD/JAN 24	2/1/2024	125399	02012024	43,363	2/2/2024	26.26	2/1/2024	INV	PD	Travel for January
139150	101940	CANDLEWOOD SUITES	2405285	2405285/HOTEL	2/19/2024	126589	02282024	43,853	2/28/2024	1,519.68	2/19/2024	INV	PD	6 hotel rooms for FCCLA Conference
138092	112127	CARAHSOFT TECHNOLOGY CORP.	2405871	IN159365	2/6/2024	125566	02072024	43,448	2/7/2024	22,239.40	2/6/2024	INV	PD	Software for District Operations

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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
137937	110399	CARDINAL'S SPORT CENTER	2405860	10207551	2/5/2024	125416	02052024	43,399	2/5/2024	249.00	2/5/2024	INV	PD	23/24 WMS G track - ultrak, discus, shot, bag, bat
138934	110399	CARDINAL'S SPORT CENTER	2405860	10215298	2/19/2024	126382	02192024	43,701	2/19/2024	186.00	2/19/2024	INV	PD	23/24 WMS G track - ultrak, discus, shot, bag, bat
138255	110023	ABIGAIL CARRELL	2405126	CARRELL/JAN 24	2/8/2024	125720	02092024	43,521	2/9/2024	24.05	2/8/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138183	1602	CARRIER ENTERPRISE, LLC - S.C.	2405036	11097476-00	2/6/2024	125649	02072024	43,449	2/7/2024	125.42	2/6/2024	INV	PD	CHS-compressors and gas valves
138184	1602	CARRIER ENTERPRISE, LLC - S.C.	2405036	11097476-03	2/6/2024	125650	02072024	43,449	2/7/2024	1,805.96	2/6/2024	INV	PD	CHS-compressors and gas valves
138972	1602	CARRIER ENTERPRISE, LLC - S.C.	2405874	11290822-00	2/19/2024	126418	02192024	43,702	2/19/2024	2,551.00	2/19/2024	INV	PD	CHS-heat boards
139321	1602	CARRIER ENTERPRISE, LLC - S.C.	2405036	11097476-04	2/21/2024	126752	02212024	43,743	2/21/2024	1,505.04	2/21/2024	INV	PD	CHS-compressors and gas valves
139445	1602	CARRIER ENTERPRISE, LLC - S.C.	2406335	11347243-01	2/22/2024	126855	02232024	43,802	2/23/2024	2,824.84	2/22/2024	INV	PD	SMS-HVAC harness, board controller, blowers
139446	1602	CARRIER ENTERPRISE, LLC - S.C.	2406335	11347243-00	2/22/2024	126857	02232024	43,802	2/23/2024	1,470.92	2/22/2024	INV	PD	SMS-HVAC harness, board controller, blowers
138967	102934	CASH COW FUNDRAISING		14107118A	2/19/2024		SACHECK	7,147	2/19/2024	987.90	2/19/2024	INV	PD	
137836	107179	CBS ROOFING SERVICES	2405908	2401064	2/1/2024	125324	02012024	43,364	2/2/2024	2,080.00	2/1/2024	INV	PD	CHS/ADM-roof leak repairs
137768	21104	CDW GOVERNMENT, INC.	2405103	PC92664	2/1/2024	125259	02022024	7,529	2/2/2024	4,988.16	2/1/2024	INV	PD	Chromebooks for Cleburne Christian Academy
137770	21104	CDW GOVERNMENT, INC.	2405103	PD51609	2/1/2024	125261	02022024	7,529	2/2/2024	585.00	2/1/2024	INV	PD	Chromebooks for Cleburne Christian Academy
137771	21104	CDW GOVERNMENT, INC.	2405103	PF03990	2/1/2024	125262	02022024	7,529	2/2/2024	656.28	2/1/2024	INV	PD	Chromebooks for Cleburne Christian Academy
138204	21104	CDW GOVERNMENT, INC.	2405583	PF73855	2/6/2024	125668	02072024	43,450	2/7/2024	433.10	2/6/2024	INV	PD	Toner Cartridges for Tech Printer E&I CNR01439
139427	21104	CDW GOVERNMENT, INC.	2401812	CR91859	2/22/2024	126841	02232024	43,803	2/23/2024	140.68	2/22/2024	INV	PD	Connectors, cables, toner and
139508	21104	CDW GOVERNMENT, INC.	2405461	PN20647	2/26/2024	126923	02262024	43,826	2/26/2024	510.00	2/26/2024	INV	PD	GoGuardian Renewal License 3/1/24 - 2/28/25
139605	97585	CEV MULTIMEDIA	2406179	INV-05641	2/27/2024	126996	02282024	7,540	2/28/2024	5,000.00	2/27/2024	INV	PD	Certification Vouchers and Student license
137945	112097	CHAMPION ENERGY SERVICES	2405321	240220021456246	2/5/2024	125424	02052024	31,889	2/5/2024	1,586.93	2/5/2024	INV	PD	Electrical usage
138892	112097	CHAMPION ENERGY SERVICES	2404889	240380021563004	2/15/2024	126345	02162024	43,647	2/16/2024	84,126.61	2/15/2024	INV	PD	Electric Bill-January 2024
137837	105415	CHAMPION TRACK AND TURF REPAIR	2405904	100578	2/1/2024	125325	02012024	43,365	2/2/2024	7,000.00	2/1/2024	INV	PD	CHS-BB and SB turf maintenance
137838	105415	CHAMPION TRACK AND TURF REPAIR	2405905	100579	2/1/2024	125326	02012024	43,365	2/2/2024	2,800.00	2/1/2024	INV	PD	CHS-track repairs
138785	105415	CHAMPION TRACK AND TURF REPAIR	2406234	100585	2/14/2024	126233	02142024	43,725	2/19/2024	2,500.00	2/14/2024	INV	PD	CHS-seam repairs softball field
139615	97098	CHARTER COMMUNICATIONS	2405433	171874001020124	2/27/2024	127002	02282024	43,854	2/28/2024	3,308.92	2/27/2024	INV	PD	Cable/Internet - February 2024
138662	108368	ROCIO CHAVEZ	2405184	RCHAVEZ/JAN 24	2/12/2024	126112	02142024	43,607	2/14/2024	20.37	2/12/2024	INV	PD	January travel
138196	107746	CHEERLEADING COMPANY	14107029	0728223CW	2/6/2024		SACHECK	7,116	2/7/2024	2,763.31	2/6/2024	INV	PD	
139623	98156	CHICK-FIL-A	2406577	2406577A	2/27/2024	127009	02282024	43,846	2/27/2024	57.54	2/27/2024	INV	PD	Staffing/Budget meeting
138908	12565	CHICKEN EXPRESS	14107120	14107120A	2/16/2024		SACHECK	7,142	2/16/2024	150.00	2/16/2024	INV	PD	Meals for UIL Competition
138321	105761	LUCAS HEARING & BALANCE DBA.CHISHOLM TRAIL HEARING	2402499	256	2/8/2024	125786	02082024	43,558	2/9/2024	80.00	2/8/2024	INV	PD	Reporting, Data, one on one
139456	13551	CISD ADMINISTRATION		139456	2/23/2024	126870	February	31,712	2/23/2024	35,880.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
137906	4615	CISD CHILD NUTRITION	2403479	01-31-2024 INV	2/2/2024	125389	02022024	43,352	2/2/2024	892.50	2/2/2024	INV	PD	Food-Students for JA
138324	4615	CISD CHILD NUTRITION	2405928	02-07-24 INV	2/8/2024	125789	02082024	43,559	2/9/2024	105.00	2/8/2024	INV	PD	Food-Meetings-Board Work Session
138718	2068	CISD GENERAL FUND	2400739	JAN 2024/CN	2/13/2024	126171	02142024	31,906	2/14/2024	4.44	2/13/2024	INV	PD	Postage
138254	2068	CISD GENERAL FUND	2405212	JAN 24/WMS	2/8/2024	125719	02092024	43,522	2/9/2024	116.33	2/8/2024	INV	PD	Campus postage
138258	2068	CISD GENERAL FUND	2405075	JAN 2024/ADAMS	2/8/2024	125722	02092024	43,522	2/9/2024	8.92	2/8/2024	INV	PD	Postage for January
138513	2068	CISD GENERAL FUND	2404871	GERARD/JAN 24	2/8/2024	125980	02092024	43,522	2/9/2024	1.89	2/8/2024	INV	PD	January Postage/Shipping Fees

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138349	2068	CISD GENERAL FUND	2405141	JAN 2024/SIS	2/8/2024	125815	02082024	43,560	2/9/2024	90.24	2/8/2024	INV	PD	Jan mail
138353	2068	CISD GENERAL FUND	2404668	JAN 2024/STU SERV	2/8/2024	125819	02082024	43,560	2/9/2024	8.20	2/8/2024	INV	PD	January postage
138663	2068	CISD GENERAL FUND	2405210	IRVING/JAN 24	2/12/2024	126113	02142024	43,608	2/14/2024	9.52	2/12/2024	INV	PD	January postage
138841	2068	CISD GENERAL FUND	2405570	JAN 2024/TEAM	2/15/2024	126296	02162024	43,648	2/16/2024	5.08	2/15/2024	INV	PD	January campus postage
139347	2068	CISD GENERAL FUND	2405248	NOV 2023/COLEMAN	2/20/2024	126779	02212024	43,744	2/21/2024	7.65	2/20/2024	INV	PD	Postage/Shipping Fees
139348	2068	CISD GENERAL FUND	2405248	DEC 2023/COLEMAN	2/20/2024	126780	02212024	43,744	2/21/2024	10.08	2/20/2024	INV	PD	Postage/Shipping Fees
139381	2068	CISD GENERAL FUND	2405248	JAN 2024/COLEMAN	2/20/2024	126795	02212024	43,744	2/21/2024	5.11	2/20/2024	INV	PD	Postage/Shipping Fees
139536	2068	CISD GENERAL FUND	2406337	JAN 2024/CHS	2/26/2024	126950	02262024	43,827	2/26/2024	151.29	2/26/2024	INV	PD	Addendum to PO#2405530
138252	1959	CISD TRANSPORTATION	14001404	TRIP 1878	2/8/2024		SACHECK	7,128	2/9/2024	106.00	2/8/2024	INV	PD	
137851	1959	CISD TRANSPORTATION	2404247	TRIP 1644	2/1/2024	125340	02022024	43,313	2/2/2024	60.00	2/1/2024	INV	PD	TRIP #1644 AVID SHOWCASE HOUSTON MIDDLE SCHOOL IRV
137734	1959	CISD TRANSPORTATION	2403983	TRIP 1603	1/31/2024	125231	02022024	43,313	2/2/2024	24.00	1/31/2024	INV	PD	team transportation
137735	1959	CISD TRANSPORTATION	2403983	TRIP 1614	1/31/2024	125232	02022024	43,313	2/2/2024	65.00	1/31/2024	INV	PD	team transportation
137736	1959	CISD TRANSPORTATION	2402392	TRIP 1347	1/31/2024	125233	02022024	43,313	2/2/2024	67.00	1/31/2024	INV	PD	Team transportation
137902	1959	CISD TRANSPORTATION	2405037	TRIP 1770	2/2/2024	125385	02022024	43,353	2/2/2024	167.00	2/2/2024	INV	PD	Travel for Band- January 2024
137903	1959	CISD TRANSPORTATION	2405037	TRIP 1720	2/2/2024	125386	02022024	43,353	2/2/2024	98.00	2/2/2024	INV	PD	Travel for Band- January 2024
137904	1959	CISD TRANSPORTATION	2405037	TRIP 1688	2/2/2024	125387	02022024	43,353	2/2/2024	16.00	2/2/2024	INV	PD	Travel for Band- January 2024
137905	1959	CISD TRANSPORTATION	2404304	TRIP 1662	2/2/2024	125388	02022024	43,353	2/2/2024	295.50	2/2/2024	INV	PD	Travel for Nov.-Dec. Band
137821	1959	CISD TRANSPORTATION	2402970	TRIP 1422	2/1/2024	125309	02012024	43,366	2/2/2024	43.00	2/1/2024	INV	PD	Team Transportation
137822	1959	CISD TRANSPORTATION	2403209	TRIP 1906	2/1/2024	125310	02012024	43,366	2/2/2024	44.00	2/1/2024	INV	PD	Team transportation
138087	1959	CISD TRANSPORTATION	2406010	TRIP 1760	2/6/2024	125561	02072024	43,451	2/7/2024	73.50	2/6/2024	INV	PD	1 SUV to China Springs ISD for TASSP meeting
138145	1959	CISD TRANSPORTATION	2402282	TRIP 1809	2/6/2024	125612	02072024	43,451	2/7/2024	4.50	2/6/2024	INV	PD	Jacket Academy Bowling class
138228	1959	CISD TRANSPORTATION	2403403	TRIP 1544	2/7/2024	125691	02072024	43,451	2/7/2024	102.00	2/7/2024	INV	PD	Team transportation
138229	1959	CISD TRANSPORTATION	2405149	TRIP 1708	2/7/2024	125692	02072024	43,451	2/7/2024	33.00	2/7/2024	INV	PD	Team Transportation
138230	1959	CISD TRANSPORTATION	2405567	TRIP 1846	2/7/2024	125693	02072024	43,451	2/7/2024	181.00	2/7/2024	INV	PD	Team transportation
138231	1959	CISD TRANSPORTATION	2405567	TRIP 1847	2/7/2024	125694	02072024	43,451	2/7/2024	75.50	2/7/2024	INV	PD	Team transportation
138232	1959	CISD TRANSPORTATION	2403983	TRIP 1604	2/7/2024	125695	02072024	43,451	2/7/2024	37.00	2/7/2024	INV	PD	team transportation
138233	1959	CISD TRANSPORTATION	2403983	TRIP 1615	2/7/2024	125696	02072024	43,451	2/7/2024	44.00	2/7/2024	INV	PD	team transportation
138234	1959	CISD TRANSPORTATION	2402392	TRIP 1348	2/7/2024	125697	02072024	43,451	2/7/2024	45.00	2/7/2024	INV	PD	Team transportation
138551	1959	CISD TRANSPORTATION	2405567	TRIP 1336	2/9/2024	126010	02092024	43,523	2/9/2024	37.00	2/9/2024	INV	PD	Team transportation
138554	1959	CISD TRANSPORTATION	2405920	TRIP 1899	2/8/2024	126013	02092024	43,523	2/9/2024	268.00	2/8/2024	INV	PD	District transportation
138383	1959	CISD TRANSPORTATION	2402972	TRIP 1384	2/8/2024	125850	02082024	43,561	2/9/2024	42.00	2/8/2024	INV	PD	Team Transportation
138385	1959	CISD TRANSPORTATION	2402972	TRIP 1385	2/8/2024	125852	02082024	43,561	2/9/2024	21.00	2/8/2024	INV	PD	Team Transportation
138441	1959	CISD TRANSPORTATION	2404589	TRIP 1593	2/8/2024	125907	02082024	43,561	2/9/2024	274.00	2/8/2024	INV	PD	buses for dual language to travel to bass hall
138369	1959	CISD TRANSPORTATION	2402135	TRIP 1761	2/8/2024	125836	02082024	43,561	2/9/2024	28.00	2/8/2024	INV	PD	CISD TRANSPORTATION TO REGION
138377	1959	CISD TRANSPORTATION	2405264	TRIP 1740	2/8/2024	125844	02082024	43,561	2/9/2024	166.00	2/8/2024	INV	PD	1 suv to robotics competition - Feb 3rd.
138381	1959	CISD TRANSPORTATION	2403209	TRIP 1491	2/8/2024	125848	02082024	43,561	2/9/2024	72.00	2/8/2024	INV	PD	Team transportation
138382	1959	CISD TRANSPORTATION	2402970	TRIP 1424	2/8/2024	125849	02082024	43,561	2/9/2024	89.00	2/8/2024	INV	PD	Team Transportation
138788	1959	CISD TRANSPORTATION	2402282	TRIP 1801	2/15/2024	126239	02162024	43,649	2/16/2024	8.50	2/15/2024	INV	PD	Jacket Academy Bowling class
138790	1959	CISD TRANSPORTATION	2402282	TRIP 1810	2/15/2024	126241	02162024	43,649	2/16/2024	4.50	2/15/2024	INV	PD	Jacket Academy Bowling class
138791	1959	CISD TRANSPORTATION	2402282	TRIP 1802	2/15/2024	126242	02162024	43,649	2/16/2024	9.00	2/15/2024	INV	PD	Jacket Academy Bowling class
138817	1959	CISD TRANSPORTATION	2405922	TRIP 1891	2/15/2024	126269	02162024	43,649	2/16/2024	47.00	2/15/2024	INV	PD	Transportation to UTA
138818	1959	CISD TRANSPORTATION	2405051	TRIP 1933	2/15/2024	126270	02162024	43,649	2/16/2024	45.00	2/15/2024	INV	PD	Travel- UIL Academics
138821	1959	CISD TRANSPORTATION	2406073	TRIP 1931	2/15/2024	126273	02162024	43,649	2/16/2024	17.00	2/15/2024	INV	PD	Esports-JA
138831	1959	CISD TRANSPORTATION	2405445	TRIP 1934	2/15/2024	126283	02162024	43,649	2/16/2024	43.00	2/15/2024	INV	PD	Trandportation for UIL Theatre
138993	1959	CISD TRANSPORTATION	2402282	TRIP 1811	2/19/2024	126435	02192024	43,703	2/19/2024	1.50	2/19/2024	INV	PD	Jacket Academy Bowling class
139035	1959	CISD TRANSPORTATION	2403818	TRIP 1579	2/19/2024	126477	02192024	43,703	2/19/2024	67.00	2/19/2024	INV	PD	Team Transportation
139036	1959	CISD TRANSPORTATION	2406190	TRIP 1944	2/19/2024	126478	02192024	43,703	2/19/2024	76.00	2/19/2024	INV	PD	Team Transportation
139037	1959	CISD TRANSPORTATION	2405770	TRIP 1881	2/19/2024	126479	02192024	43,703	2/19/2024	42.00	2/19/2024	INV	PD	District transportation

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139039	1959	CISD TRANSPORTATION	2403209	TRIP 1494	2/19/2024	126480	02212024	43,745	2/21/2024	74.00	2/19/2024	INV	PD	Team transportation
139040	1959	CISD TRANSPORTATION	2405921	TRIP 1905	2/19/2024	126481	02212024	43,745	2/21/2024	154.00	2/19/2024	INV	PD	Team transportation
139341	1959	CISD TRANSPORTATION	2405296	TRIP 1728	2/20/2024	126772	02212024	43,745	2/21/2024	117.00	2/20/2024	INV	PD	Team Transportation-Baseball
139342	1959	CISD TRANSPORTATION	2405567	TRIP 1852	2/20/2024	126773	02212024	43,745	2/21/2024	36.00	2/20/2024	INV	PD	Team transportation
139343	1959	CISD TRANSPORTATION	2405443	TRIP 1822	2/20/2024	126774	02212024	43,745	2/21/2024	87.00	2/20/2024	INV	PD	Team transportation
139344	1959	CISD TRANSPORTATION	2405442	TRIP 1832	2/20/2024	126775	02212024	43,745	2/21/2024	87.00	2/20/2024	INV	PD	Team transportation
139136	1959	CISD TRANSPORTATION	2406126	TRIP 1924	2/19/2024	126574	02212024	43,745	2/21/2024	20.00	2/19/2024	INV	PD	1 bus to Fresenius Kidney Care Feb 7 & 14th
139139	1959	CISD TRANSPORTATION	2406012	TRIP 1882	2/19/2024	126577	02212024	43,745	2/21/2024	99.00	2/19/2024	INV	PD	1 bus to FBLA Contest in Keller
139141	1959	CISD TRANSPORTATION	2405569	TRIP 1947	2/19/2024	126579	02212024	43,745	2/21/2024	35.50	2/19/2024	INV	PD	Bus trips to SkillsUSA events Feb.10-17
139338	1959	CISD TRANSPORTATION	2402972	TRIP 1387	2/20/2024	126769	02212024	43,745	2/21/2024	44.50	2/20/2024	INV	PD	Team Transportation
139339	1959	CISD TRANSPORTATION	2405149	TRIP 1710	2/20/2024	126770	02212024	43,745	2/21/2024	20.00	2/20/2024	INV	PD	Team Transportation
139340	1959	CISD TRANSPORTATION	2405296	TRIP 1969	2/20/2024	126771	02212024	43,745	2/21/2024	116.00	2/20/2024	INV	PD	Team Transportation-Baseball
139047	1959	CISD TRANSPORTATION	2405443	TRIP 1821	2/19/2024	126488	02212024	43,745	2/21/2024	72.00	2/19/2024	INV	PD	Team transportation
139048	1959	CISD TRANSPORTATION	2405296	TRIP 1739	2/19/2024	126489	02212024	43,745	2/21/2024	120.00	2/19/2024	INV	PD	Team Transportation-Baseball
139049	1959	CISD TRANSPORTATION	2402392	TRIP 1337	2/19/2024	126490	02212024	43,745	2/21/2024	82.00	2/19/2024	INV	PD	Team transportation
139050	1959	CISD TRANSPORTATION	2402392	TRIP 1349	2/19/2024	126491	02212024	43,745	2/21/2024	71.00	2/19/2024	INV	PD	Team transportation
139051	1959	CISD TRANSPORTATION	2405919	TRIP 1897	2/19/2024	126492	02212024	43,745	2/21/2024	132.00	2/19/2024	INV	PD	Team transportation
139052	1959	CISD TRANSPORTATION	2405405	TRIP 1782	2/19/2024	126493	02212024	43,745	2/21/2024	167.00	2/19/2024	INV	PD	District transportation
139041	1959	CISD TRANSPORTATION	2405567	TRIP 1848	2/19/2024	126482	02212024	43,745	2/21/2024	142.00	2/19/2024	INV	PD	Team transportation
139042	1959	CISD TRANSPORTATION	2405567	TRIP 1850	2/19/2024	126483	02212024	43,745	2/21/2024	54.00	2/19/2024	INV	PD	Team transportation
139043	1959	CISD TRANSPORTATION	2403983	TRIP 1605	2/19/2024	126484	02212024	43,745	2/21/2024	78.00	2/19/2024	INV	PD	team transportation
139044	1959	CISD TRANSPORTATION	2403983	TRIP 1616	2/19/2024	126485	02212024	43,745	2/21/2024	77.00	2/19/2024	INV	PD	team transportation
139045	1959	CISD TRANSPORTATION	2405442	TRIP 1830	2/19/2024	126486	02212024	43,745	2/21/2024	80.00	2/19/2024	INV	PD	Team transportation
139046	1959	CISD TRANSPORTATION	2405442	TRIP 1831	2/19/2024	126487	02212024	43,745	2/21/2024	39.50	2/19/2024	INV	PD	Team transportation
139424	1959	CISD TRANSPORTATION	2405569	TRIP 1910	2/22/2024	126837	02232024	43,804	2/23/2024	72.00	2/22/2024	INV	PD	Bus trips to SkillsUSA events Feb.10-17
139425	1959	CISD TRANSPORTATION	2405569	TRIP 1909	2/22/2024	126838	02232024	43,804	2/23/2024	54.50	2/22/2024	INV	PD	Bus trips to SkillsUSA events Feb.10-17
139426	1959	CISD TRANSPORTATION	2405569	TRIP 1912	2/22/2024	126839	02232024	43,804	2/23/2024	74.00	2/22/2024	INV	PD	Bus trips to SkillsUSA events Feb.10-17
139527	1959	CISD TRANSPORTATION	2406189	TRIP 1959	2/26/2024	126941	02262024	43,828	2/26/2024	117.00	2/26/2024	INV	PD	Team Transportation
139539	1959	CISD TRANSPORTATION	2406072	TRIP 1796	2/27/2024	126953	02282024	43,855	2/28/2024	41.00	2/27/2024	INV	PD	Transportation-Regional VASE Event
139554	1959	CISD TRANSPORTATION	2405923	TRIP 1892	2/27/2024	126961	02282024	43,855	2/28/2024	198.00	2/27/2024	INV	PD	Buses for band February 2024
139557	1959	CISD TRANSPORTATION	2405923	TRIP 1757	2/27/2024	126962	02282024	43,855	2/28/2024	246.50	2/27/2024	INV	PD	Buses for band February 2024
139559	1959	CISD TRANSPORTATION	2405923	TRIP 1920	2/27/2024	126963	02282024	43,855	2/28/2024	75.00	2/27/2024	INV	PD	Buses for band February 2024
139599	1959	CISD TRANSPORTATION	2402972	TRIP 1388	2/27/2024	126989	02282024	43,855	2/28/2024	381.00	2/27/2024	INV	PD	Team Transportation
139600	1959	CISD TRANSPORTATION	2402972	TRIP 1389	2/27/2024	126990	02282024	43,855	2/28/2024	188.50	2/27/2024	INV	PD	Team Transportation
139601	1959	CISD TRANSPORTATION	2405149	TRIP 1711	2/27/2024	126991	02282024	43,855	2/28/2024	40.00	2/27/2024	INV	PD	Team Transportation
139602	1959	CISD TRANSPORTATION	2405443	TRIP 1823	2/27/2024	126992	02282024	43,855	2/28/2024	113.00	2/27/2024	INV	PD	Team transportation
139592	1959	CISD TRANSPORTATION	2405388	TRIP 1774	2/27/2024	126982	02282024	43,855	2/28/2024	96.00	2/27/2024	INV	PD	Team transportation
139594	1959	CISD TRANSPORTATION	2401046	TRIP 1955	2/27/2024	126984	02282024	43,855	2/28/2024	174.00	2/27/2024	INV	PD	AD and coordinators travel
139595	1959	CISD TRANSPORTATION	2405442	TRIP 1834	2/27/2024	126985	02282024	43,855	2/28/2024	113.00	2/27/2024	INV	PD	Team transportation
139596	1959	CISD TRANSPORTATION	2405442	TRIP 1835	2/27/2024	126986	02282024	43,855	2/28/2024	51.50	2/27/2024	INV	PD	Team transportation
139597	1959	CISD TRANSPORTATION	2405296	TRIP 1741	2/27/2024	126987	02282024	43,855	2/28/2024	75.00	2/27/2024	INV	PD	Team Transportation-Baseball
139598	1959	CISD TRANSPORTATION	2405296	TRIP 2002	2/27/2024	126988	02282024	43,855	2/28/2024	56.00	2/27/2024	INV	PD	Team Transportation-Baseball
139567	1959	CISD TRANSPORTATION	2405622	TRIP 1440	2/27/2024	126964	02282024	43,855	2/28/2024	252.00	2/27/2024	INV	PD	SUV for All State Band
139568	1959	CISD TRANSPORTATION	2405037	TRIP 1797	2/27/2024	126965	02282024	43,855	2/28/2024	190.00	2/27/2024	INV	PD	Travel for Band- January 2024
139572	1959	CISD TRANSPORTATION	2405444	TRIP 1914	2/27/2024	126969	02282024	43,855	2/28/2024	129.00	2/27/2024	INV	PD	Trandportation for UIL Theatre
139578	1959	CISD TRANSPORTATION	2402282	TRIP 1812	2/27/2024	126971	02282024	43,855	2/28/2024	2.00	2/27/2024	INV	PD	Jacket Academy Bowling class

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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
139590	1959	CISD TRANSPORTATION	2406273	TRIP 1957	2/27/2024	126980	02282024	43,855	2/28/2024	222.50	2/27/2024	INV	PD	Team transportation
139591	1959	CISD TRANSPORTATION	2406273	TRIP 1958	2/27/2024	126981	02282024	43,855	2/28/2024	173.00	2/27/2024	INV	PD	Team transportation
137947	1121	CITY OF CLEBURNE	2400437	30019004/JAN 2024	2/5/2024	125426	02052024	31,890	2/5/2024	75.01	2/5/2024	INV	PD	Child Nutrtrion Dept/Water Serv
138238	1121	CITY OF CLEBURNE	2404867	39-0170-00/JAN 24	2/8/2024	125702	02092024	43,524	2/9/2024	150.37	2/8/2024	INV	PD	Utility Water-January 2024
138607	1121	CITY OF CLEBURNE	2404867	39-1310-00/JAN 24	2/12/2024	126057	02122024	43,584	2/12/2024	602.01	2/12/2024	INV	PD	Utility Water-January 2024
138608	1121	CITY OF CLEBURNE	2404867	39-1320-00/JAN 24	2/12/2024	126058	02122024	43,584	2/12/2024	414.34	2/12/2024	INV	PD	Utility Water-January 2024
138629	1121	CITY OF CLEBURNE	2404867	39-0870-00/JAN 24	2/12/2024	126079	02122024	43,584	2/12/2024	557.64	2/12/2024	INV	PD	Utility Water-January 2024
138630	1121	CITY OF CLEBURNE	2404867	39-0860-00/JAN 24	2/12/2024	126080	02122024	43,584	2/12/2024	154.87	2/12/2024	INV	PD	Utility Water-January 2024
138631	1121	CITY OF CLEBURNE	2404867	39-0700-00/JAN 24	2/12/2024	126081	02122024	43,584	2/12/2024	154.87	2/12/2024	INV	PD	Utility Water-January 2024
138632	1121	CITY OF CLEBURNE	2404867	39-0210-00/JAN 24	2/12/2024	126082	02122024	43,584	2/12/2024	306.07	2/12/2024	INV	PD	Utility Water-January 2024
138633	1121	CITY OF CLEBURNE	2404867	39-0170-00/JAN24 BAL	2/12/2024	126083	02122024	43,584	2/12/2024	704.45	2/12/2024	INV	PD	Utility Water-January 2024
138634	1121	CITY OF CLEBURNE	2404867	39-0070-00/JAN 24	2/12/2024	126084	02122024	43,584	2/12/2024	818.88	2/12/2024	INV	PD	Utility Water-January 2024
138623	1121	CITY OF CLEBURNE	2404867	39-1360-00	2/12/2024	126073	02122024	43,584	2/12/2024	107.74	2/12/2024	INV	PD	Utility Water-January 2024
138624	1121	CITY OF CLEBURNE	2404867	39-1290-00	2/12/2024	126074	02122024	43,584	2/12/2024	107.74	2/12/2024	INV	PD	Utility Water-January 2024
138625	1121	CITY OF CLEBURNE	2404867	39-1120-00/JAN 24	2/12/2024	126075	02122024	43,584	2/12/2024	325.07	2/12/2024	INV	PD	Utility Water-January 2024
138626	1121	CITY OF CLEBURNE	2404867	39-1040-00/JAN 24	2/12/2024	126076	02122024	43,584	2/12/2024	210.19	2/12/2024	INV	PD	Utility Water-January 2024
138627	1121	CITY OF CLEBURNE	2404867	39-1020-00/JAN 24	2/12/2024	126077	02122024	43,584	2/12/2024	114.64	2/12/2024	INV	PD	Utility Water-January 2024
138628	1121	CITY OF CLEBURNE	2404867	39-1010-00/JAN 24	2/12/2024	126078	02122024	43,584	2/12/2024	124.71	2/12/2024	INV	PD	Utility Water-January 2024
138616	1121	CITY OF CLEBURNE	2404867	39-1850-01	2/12/2024	126066	02122024	43,584	2/12/2024	490.28	2/12/2024	INV	PD	Utility Water-January 2024
138617	1121	CITY OF CLEBURNE	2404867	39-1830-01/JAN 24	2/12/2024	126067	02122024	43,584	2/12/2024	200.74	2/12/2024	INV	PD	Utility Water-January 2024
138618	1121	CITY OF CLEBURNE	2404867	39-1780-00/JAN 24	2/12/2024	126068	02122024	43,584	2/12/2024	287.69	2/12/2024	INV	PD	Utility Water-January 2024
138620	1121	CITY OF CLEBURNE	2404867	39-1730-00/JAN 24	2/12/2024	126070	02122024	43,584	2/12/2024	298.32	2/12/2024	INV	PD	Utility Water-January 2024
138621	1121	CITY OF CLEBURNE	2404867	39-1460-00/JAN 24	2/12/2024	126071	02122024	43,584	2/12/2024	686.72	2/12/2024	INV	PD	Utility Water-January 2024
138622	1121	CITY OF CLEBURNE	2404867	39-1380-00/JAN 24	2/12/2024	126072	02122024	43,584	2/12/2024	99.87	2/12/2024	INV	PD	Utility Water-January 2024
138610	1121	CITY OF CLEBURNE	2404867	39-0080-00	2/12/2024	126060	02122024	43,584	2/12/2024	890.24	2/12/2024	INV	PD	Utility Water-January 2024
138611	1121	CITY OF CLEBURNE	2404867	39-0140-00/JAN 24	2/12/2024	126061	02122024	43,584	2/12/2024	395.12	2/12/2024	INV	PD	Utility Water-January 2024
138612	1121	CITY OF CLEBURNE	2404867	39-0150-00/JAN 24	2/12/2024	126062	02122024	43,584	2/12/2024	463.42	2/12/2024	INV	PD	Utility Water-January 2024
138613	1121	CITY OF CLEBURNE	2404867	39-2530-00/JAN 24	2/12/2024	126063	02122024	43,584	2/12/2024	172.85	2/12/2024	INV	PD	Utility Water-January 2024
138614	1121	CITY OF CLEBURNE	2404867	39-2300-00	2/12/2024	126064	02122024	43,584	2/12/2024	107.74	2/12/2024	INV	PD	Utility Water-January 2024
138615	1121	CITY OF CLEBURNE	2404867	39-2070-00/JAN 24	2/12/2024	126065	02122024	43,584	2/12/2024	72.35	2/12/2024	INV	PD	Utility Water-January 2024
138635	1121	CITY OF CLEBURNE	2404867	39-0050-00/JAN 24	2/12/2024	126085	02122024	43,584	2/12/2024	390.05	2/12/2024	INV	PD	Utility Water-January 2024
138636	1121	CITY OF CLEBURNE	2404867	39-0040-00/JAN 24	2/12/2024	126086	02122024	43,584	2/12/2024	94.21	2/12/2024	INV	PD	Utility Water-January 2024
138637	1121	CITY OF CLEBURNE	2404867	39-0710-00/JAN 24	2/12/2024	126087	02122024	43,584	2/12/2024	129.80	2/12/2024	INV	PD	Utility Water-January 2024
138609	1121	CITY OF CLEBURNE	2404867	39-1370-00/JAN 24	2/12/2024	126059	02122024	43,585	2/12/2024	61.50	2/12/2024	INV	PD	Utility Water-January 2024
138780	1121	CITY OF CLEBURNE	2403812	202402070738	2/15/2024	126230	02162024	43,650	2/16/2024	61,250.00	2/15/2024	INV	PD	SRO Officers
139518	1121	CITY OF CLEBURNE	2404867	08-1260-01/FEB 24	2/26/2024	126932	02262024	43,829	2/26/2024	163.64	2/26/2024	INV	PD	Utility Water-January 2024
139616	1121	CITY OF CLEBURNE	2404867	30105001/FEB 24	2/27/2024	127003	02282024	43,856	2/28/2024	178.96	2/27/2024	INV	PD	Utility Water-January 2024
139617	1121	CITY OF CLEBURNE	2404867	30106001/FEB 24	2/27/2024	127004	02282024	43,856	2/28/2024	154.87	2/27/2024	INV	PD	Utility Water-January 2024
139618	1121	CITY OF CLEBURNE	2404867	06021000/FEB24	2/27/2024	127005	02282024	43,856	2/28/2024	60.60	2/27/2024	INV	PD	Utility Water-January 2024
139619	1121	CITY OF CLEBURNE	2404867	30496002/FEB24	2/27/2024	127006	02282024	43,856	2/28/2024	84.13	2/27/2024	INV	PD	Utility Water-January 2024
139483	103733	CLEBURNE EDUCATION FOUNDATION		139483	2/23/2024	126897	February	31,713	2/23/2024	2,961.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
137885	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404345	2434715	2/1/2024	125368	02012024	43,367	2/2/2024	60.00	2/1/2024	INV	PD	DEC FY24/Open
138180	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405688	2447112	2/6/2024	125646	02072024	43,452	2/7/2024	35.44	2/6/2024	INV	PD	FEB FY24/Open
138974	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405688	588657	2/19/2024	126420	02192024	43,704	2/19/2024	45.19	2/19/2024	INV	PD	FEB FY24/Open
138771	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405688	2449239	2/14/2024	126221	02142024	43,726	2/19/2024	35.44	2/14/2024	INV	PD	FEB FY24/Open
139384	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405688	2451268	2/22/2024	126798	02232024	43,805	2/23/2024	62.00	2/22/2024	INV	PD	FEB 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
138178	106959	COCHLEAR AMERICAS	2405589	3480664	2/6/2024	125644	02072024	43,453	2/7/2024	440.00	2/6/2024	INV	PD	COCHLEAR WIRELESS MINI MICROPHONE
138549	111445	JAMES COCKRELL	2404099	02-06-24/COCKRELL	2/9/2024	126008	02092024	43,525	2/9/2024	165.00	2/9/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138104	96982	COLLEGE BOARD	2400430	P2322494212	2/6/2024	125577	02072024	43,454	2/7/2024	2,925.00	2/6/2024	INV	PD	23-24 CONTRACT PSAT 8/9, PSAT
138838	96982	COLLEGE BOARD	2406099	EA214816	2/15/2024	126290	02162024	43,651	2/16/2024	400.00	2/15/2024	INV	PD	Yearly Membership
138922	19821	COMPLIANCE CONSORTIUM CORPORATION	2405219	23070721	2/19/2024	126370	02192024	43,705	2/19/2024	457.00	2/19/2024	INV	PD	Random Drug Screens for Employee's
137788	109195	CORNISH MEDICAL	2405507	15272	2/1/2024	125279	02022024	43,314	2/2/2024	699.00	2/1/2024	INV	PD	24/25 Ath Trainer calibration of modalities
138067	110538	CRAIG GROUP	2401756	3533	2/6/2024	125541	02072024	43,433	2/6/2024	4,145.00	2/6/2024	INV	PD	Open PO for Media Costs & Mana
138437	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1031138	2/8/2024	125903	02082024	43,562	2/9/2024	4,526.50	2/8/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
138438	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2406127	1030916	2/8/2024	125904	02082024	43,562	2/9/2024	1,500.00	2/8/2024	INV	PD	SFE-fire sprinkler install and repairs
138124	111442	CAITLYN CRON	2403696	1-26-24/CRON	2/6/2024	125590	02072024	43,455	2/7/2024	165.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138160	111442	CAITLYN CRON	2403696	02-02-24/CRON	2/6/2024	125626	02072024	43,455	2/7/2024	100.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138714	2719	CROWLEY HIGH SCHOOL	2406194	2406194/ENTRY	2/13/2024	126167	02142024	43,609	2/14/2024	600.00	2/13/2024	INV	PD	Entry fee
138557	8033	CROWLEY ISD	2401161	01-29-24CLISDSpring	2/8/2024	126016	02092024	43,526	2/9/2024	28,259.47	2/8/2024	INV	PD	CROWLEY REGIONAL DAY SCHOOL PR
138182	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2402887	200012462	2/6/2024	125648	02072024	43,456	2/7/2024	225.00	2/6/2024	INV	PD	New Teacher training Denton 10
138562	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2405371	300006546	2/8/2024	126021	02092024	43,527	2/9/2024	175.00	2/8/2024	INV	PD	Membership dues for CTE Director
139261	108196	KENNETH CULWELL	2402981	2402981F	2/20/2024	126693	02212024	43,746	2/21/2024	320.00	2/20/2024	INV	PD	Team Meals-3-8-24 Joshua
139262	108196	KENNETH CULWELL	2402981	2402981G	2/20/2024	126694	02212024	43,747	2/21/2024	320.00	2/20/2024	INV	PD	Team Meals-3-13-24 Burleson
139264	108196	KENNETH CULWELL	2402981	2402981H	2/20/2024	126696	02212024	43,748	2/21/2024	320.00	2/20/2024	INV	PD	Team Meals-3-22-24 Midlothian
137886	19707	CURLY'S PLUMBING	2405951	113885	2/1/2024	125369	02012024	43,368	2/2/2024	1,775.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
137887	19707	CURLY'S PLUMBING	2405951	113736	2/1/2024	125370	02012024	43,368	2/2/2024	225.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
137888	19707	CURLY'S PLUMBING	2405951	113734	2/1/2024	125371	02012024	43,368	2/2/2024	180.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
138439	19707	CURLY'S PLUMBING	2406083	111239	2/8/2024	125905	02082024	43,563	2/9/2024	180.00	2/8/2024	INV	PD	CKE/COL-mop sink/kitchen RR
138440	19707	CURLY'S PLUMBING	2406083	111240	2/8/2024	125906	02082024	43,563	2/9/2024	180.00	2/8/2024	INV	PD	CKE/COL-mop sink/kitchen RR
138789	19707	CURLY'S PLUMBING	2406227	113973	2/15/2024	126240	02162024	43,652	2/16/2024	225.00	2/15/2024	INV	PD	CKE - main line sewer service
139322	19707	CURLY'S PLUMBING	2406297	111459	2/21/2024	126753	02212024	43,749	2/21/2024	180.00	2/21/2024	INV	PD	COL-clear main sewer
139444	109330	DALLAS DOOR & SUPPLY CO.	2406348	126084	2/22/2024	126854	02232024	43,806	2/23/2024	1,015.00	2/22/2024	INV	PD	CHS-door for hallway
138653	104028	GWENDA DAVIS	2405346	2405346/REIMB	2/12/2024	126103	02142024	43,602	2/13/2024	191.00	2/12/2024	INV	PD	Meals/Parking for TCEA Convention
138655	104028	GWENDA DAVIS	2406044	2406044/REIMB	2/12/2024	126105	02142024	43,602	2/13/2024	221.10	2/12/2024	INV	PD	Travel to TCEA Convention
137931	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405918	S100927978.002	2/2/2024	125410	02052024	43,400	2/5/2024	292.50	2/2/2024	INV	PD	Overage PO for PO2404664
138432	1210	DEALER'S ELECTRICAL SUPPLY CO.	2403814	S100916955.001	2/8/2024	125898	02082024	43,564	2/9/2024	773.88	2/8/2024	INV	PD	NOV FY24/Open
138433	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404300	S100968436.001	2/8/2024	125899	02082024	43,564	2/9/2024	17.27	2/8/2024	INV	PD	DEC FY24/Open
138434	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404933	S100984241.001	2/8/2024	125900	02082024	43,564	2/9/2024	951.76	2/8/2024	INV	PD	JAN FY24/Open
138792	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406222	S101025533.001	2/15/2024	126243	02162024	43,653	2/16/2024	10.08	2/15/2024	INV	PD	TRK 674 - electrical supplies/stock
138795	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406222	S100997670.001	2/15/2024	126246	02162024	43,653	2/16/2024	27.08	2/15/2024	INV	PD	TRK 674 - electrical supplies/stock
138156	108510	MICHAEL DEAN	2403696	02-02-24/DEAN	2/6/2024	125622	02072024	43,457	2/7/2024	195.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137839	105053	DECKER EQUIPMENT	2405322	563285A	2/1/2024	125327	02012024	43,369	2/2/2024	4,787.71	2/1/2024	INV	PD	DST-tables for district-wide use
138350	110138	DFW MEDICAL WASTE	2405260	D12560	2/8/2024	125816	02082024	43,565	2/9/2024	200.00	2/8/2024	INV	PD	Biohazard box

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138915	22296	DIAMOND AUTO GLASS	2403558	1122173	2/19/2024	126363	02192024	43,706	2/19/2024	125.00	2/19/2024	INV	PD	Glass repairs / replacement
138916	22296	DIAMOND AUTO GLASS	2403331	1122139	2/19/2024	126364	02192024	43,706	2/19/2024	250.00	2/19/2024	INV	PD	Glass Repairs/Replacement
138167	105659	AUDREY DOBRENN	2405179	DOBRENN/JAN 2024	2/6/2024	125633	02072024	43,458	2/7/2024	183.11	2/6/2024	INV	PD	Jan travel for EB Specialist
139760	105659	AUDREY DOBRENN	2405987	DOBRENN/FEB 24	2/28/2024	127131	02282024	43,857	2/28/2024	85.85	2/28/2024	INV	PD	Feb travel for EB specialist
137781	108194	ERIN EAST	2404703	EAST/JAN 2024	2/1/2024	125273	02022024	43,315	2/2/2024	86.47	2/1/2024	INV	PD	January reimbursement
139457	19179	ECAP		139457	2/23/2024	126871	February	31,714	2/23/2024	390.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138207	112106	EDUCATIONAL DESIGN LLC	2405496	44805	2/6/2024	125671	02072024	43,459	2/7/2024	209.00	2/6/2024	INV	PD	PROFESSIONAL DEVELOPMENT FOR UPDATED DAILY 5 CLASS
138571	11565	EDUCATIONAL THEATRE ASSOCIATION	14001429	0034136	2/9/2024		SACHECK	6,858	2/9/2024	35.00	2/9/2024	INV	PD	Membership for Preference Chola
139475	96152	EE CREDIT UNION		139475	2/23/2024	126889	February	31,715	2/23/2024	2,121.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138680	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2405070	81899A	2/13/2024	126131	02142024	1,858	2/14/2024	371.81	2/13/2024	INV	PD	Legal Fees for Construction Projects- January 2024
138681	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2405071	81899B	2/13/2024	126132	02142024	1,858	2/14/2024	5,000.00	2/13/2024	INV	PD	Legal Fees for CHS Construction Project
138682	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2406166	81899	2/13/2024	126133	02142024	1,858	2/14/2024	16,750.35	2/13/2024	INV	PD	Additional PO for legal fees for Dec-Jan
139513	110298	ELGIN HIGH SCHOOL	2406350	2406350/ENTRY	2/26/2024	126927	02262024	43,830	2/26/2024	420.00	2/26/2024	INV	PD	Entry fee
138090	107634	SYLVIA ELIZALDE	2405183	SELIZALDE/JAN 24	2/6/2024	125564	02072024	43,460	2/7/2024	33.43	2/6/2024	INV	PD	January mileage
139765	107842	PAUL T. ELKINS	2406203	02-15-24/ELKINS	2/28/2024	127136	02282024	43,858	2/28/2024	110.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
137854	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76572-01	2/1/2024	125342	02022024	43,316	2/2/2024	9.50	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137855	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76455-01	2/1/2024	125343	02022024	43,316	2/2/2024	80.91	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137856	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76512-01	2/1/2024	125344	02022024	43,316	2/2/2024	15.17	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137858	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76403-01	2/1/2024	125346	02022024	43,316	2/2/2024	7.13	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137859	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76277-01	2/1/2024	125347	02022024	43,316	2/2/2024	48.21	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137860	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76304-01	2/1/2024	125348	02022024	43,316	2/2/2024	57.90	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137861	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76178-01	2/1/2024	125349	02022024	43,316	2/2/2024	5.77	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137862	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76120-01	2/1/2024	125350	02022024	43,316	2/2/2024	4.75	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137863	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76087-01	2/1/2024	125351	02022024	43,316	2/2/2024	57.90	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137864	18432	ELLIOTT ELECTRIC SUPPLY	2405879	116-76061-01	2/1/2024	125352	02022024	43,316	2/2/2024	16.96	2/1/2024	INV	PD	TRK 674 - electrical supplies/stock
137865	18432	ELLIOTT ELECTRIC SUPPLY	2405880	116-76618-01	2/1/2024	125353	02022024	43,316	2/2/2024	31.24	2/1/2024	INV	PD	CHS/SMS-sensor switch, lights/bulbs
137866	18432	ELLIOTT ELECTRIC SUPPLY	2405880	116-76195-01	2/1/2024	125354	02022024	43,316	2/2/2024	51.60	2/1/2024	INV	PD	CHS/SMS-sensor switch, lights/bulbs
137867	18432	ELLIOTT ELECTRIC SUPPLY	2405880	116-76041-01	2/1/2024	125355	02022024	43,316	2/2/2024	121.92	2/1/2024	INV	PD	CHS/SMS-sensor switch, lights/bulbs
138578	18432	ELLIOTT ELECTRIC SUPPLY	2406163	116-77138-01	2/12/2024	126033	02122024	43,586	2/12/2024	141.54	2/12/2024	INV	PD	IRV-pole light materials/supplies
138579	18432	ELLIOTT ELECTRIC SUPPLY	2406163	116-77135-02	2/12/2024	126034	02122024	43,586	2/12/2024	150.52	2/12/2024	INV	PD	IRV-pole light materials/supplies
138580	18432	ELLIOTT ELECTRIC SUPPLY	2406163	116-77135-01	2/12/2024	126035	02122024	43,586	2/12/2024	77.72	2/12/2024	INV	PD	IRV-pole light materials/supplies
138581	18432	ELLIOTT ELECTRIC SUPPLY	2406162	116-76817-01	2/12/2024	126036	02122024	43,586	2/12/2024	7.16	2/12/2024	INV	PD	ADA/SMS-receptacles/data receptacle
138582	18432	ELLIOTT ELECTRIC SUPPLY	2406162	116-76804-01	2/12/2024	126037	02122024	43,586	2/12/2024	27.18	2/12/2024	INV	PD	ADA/SMS-receptacles/data receptacle
138583	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-77037-01	2/12/2024	126038	02122024	43,586	2/12/2024	57.90	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies
138584	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-77096-01	2/12/2024	126039	02122024	43,586	2/12/2024	17.87	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies
138585	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-77036-01	2/12/2024	126040	02122024	43,586	2/12/2024	24.11	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies
138586	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-76970-01	2/12/2024	126041	02122024	43,586	2/12/2024	6.51	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies

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138587	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-76913-01	2/12/2024	126042	02122024	43,586	2/12/2024	7.13	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies
138588	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-76859-01	2/12/2024	126043	02122024	43,586	2/12/2024	24.11	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies
138589	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-76585-01	2/12/2024	126044	02122024	43,586	2/12/2024	48.12	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies
138590	18432	ELLIOTT ELECTRIC SUPPLY	2406161	116-76712-01	2/12/2024	126045	02122024	43,586	2/12/2024	159.48	2/12/2024	INV	PD	TRNS/TRK 674-lights/various electrical supplies
138808	18432	ELLIOTT ELECTRIC SUPPLY	2406226	116-77273-01	2/15/2024	126258	02162024	43,654	2/16/2024	45.42	2/15/2024	INV	PD	SMS/FUL/GER-sign lts/light/switch
138813	18432	ELLIOTT ELECTRIC SUPPLY	2406226	116-77338-01	2/15/2024	126264	02162024	43,654	2/16/2024	58.89	2/15/2024	INV	PD	SMS/FUL/GER-sign lts/light/switch
138816	18432	ELLIOTT ELECTRIC SUPPLY	2406226	116-77473-01	2/15/2024	126267	02162024	43,654	2/16/2024	6.53	2/15/2024	INV	PD	SMS/FUL/GER-sign lts/light/switch
138820	18432	ELLIOTT ELECTRIC SUPPLY	2406225	116-77339-01	2/15/2024	126272	02162024	43,654	2/16/2024	57.90	2/15/2024	INV	PD	TRK 674 - electrical supplies/stock
138823	18432	ELLIOTT ELECTRIC SUPPLY	2406225	116-77233-01	2/15/2024	126275	02162024	43,654	2/16/2024	57.90	2/15/2024	INV	PD	TRK 674 - electrical supplies/stock
138826	18432	ELLIOTT ELECTRIC SUPPLY	2406225	116-77309-01	2/15/2024	126278	02162024	43,654	2/16/2024	24.11	2/15/2024	INV	PD	TRK 674 - electrical supplies/stock
138828	18432	ELLIOTT ELECTRIC SUPPLY	2406225	116-77454-01	2/15/2024	126280	02162024	43,654	2/16/2024	57.90	2/15/2024	INV	PD	TRK 674 - electrical supplies/stock
138829	18432	ELLIOTT ELECTRIC SUPPLY	2406225	116-77474-01	2/15/2024	126281	02162024	43,654	2/16/2024	24.11	2/15/2024	INV	PD	TRK 674 - electrical supplies/stock
138830	18432	ELLIOTT ELECTRIC SUPPLY	2406171	116-63327-01	2/15/2024	126282	02162024	43,654	2/16/2024	28.81	2/15/2024	INV	PD	MNT-old invoices for electrical supplies
138832	18432	ELLIOTT ELECTRIC SUPPLY	2406171	116-66592-03	2/15/2024	126284	02162024	43,654	2/16/2024	200.00	2/15/2024	INV	PD	MNT-old invoices for electrical supplies
138833	18432	ELLIOTT ELECTRIC SUPPLY	2406171	116-69861-04	2/15/2024	126285	02162024	43,654	2/16/2024	38.99	2/15/2024	INV	PD	MNT-old invoices for electrical supplies
138834	18432	ELLIOTT ELECTRIC SUPPLY	2406171	116-71817-01	2/15/2024	126286	02162024	43,654	2/16/2024	53.32	2/15/2024	INV	PD	MNT-old invoices for electrical supplies
138835	18432	ELLIOTT ELECTRIC SUPPLY	2406171	116-75158-01	2/15/2024	126287	02162024	43,654	2/16/2024	29.55	2/15/2024	INV	PD	MNT-old invoices for electrical supplies
138836	18432	ELLIOTT ELECTRIC SUPPLY	2406171	116-59187-02	2/15/2024	126288	02162024	43,654	2/16/2024	61.04	2/15/2024	INV	PD	MNT-old invoices for electrical supplies
138837	18432	ELLIOTT ELECTRIC SUPPLY		116-59187-03	2/15/2024	126289	02162024	43,654	2/16/2024	(61.04)	2/15/2024	CRM	PD	
139328	18432	ELLIOTT ELECTRIC SUPPLY	2406296	116-77471-01	2/21/2024	126759	02212024	43,750	2/21/2024	51.60	2/21/2024	INV	PD	COL/TRK/GER-2x4 lights/misc hardware/GFCI
139329	18432	ELLIOTT ELECTRIC SUPPLY	2406296	116-77551-01	2/21/2024	126760	02212024	43,750	2/21/2024	28.27	2/21/2024	INV	PD	COL/TRK/GER-2x4 lights/misc hardware/GFCI
139330	18432	ELLIOTT ELECTRIC SUPPLY	2406296	116-77620-01	2/21/2024	126761	02212024	43,750	2/21/2024	72.32	2/21/2024	INV	PD	COL/TRK/GER-2x4 lights/misc hardware/GFCI
137984	111833	SALLY ELLIS	2405140	ELLIS/JAN 24	2/2/2024	125463	02052024	43,401	2/5/2024	47.97	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138893	102249	ENERGYCAP	2406180	INV3140	2/15/2024	126346	02162024	43,655	2/16/2024	3,440.00	2/15/2024	INV	PD	EnergyCAP Software License & Maintenance 2024
137840	106771	ENTEX PEST SOLUTIONS, LLC	2404988	Jan24'	2/1/2024	125328	02012024	43,370	2/2/2024	2,265.00	2/1/2024	INV	PD	JAN FY24/monthly service
138797	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2406232	SV27572	2/15/2024	126248	02162024	43,656	2/16/2024	840.00	2/15/2024	INV	PD	ADA/MRT-HVAC programming services
138569	110862	EPIC WATERS MUSIC FESTIVAL	14041080	02-08-24 INV	2/9/2024		SACHECK	7,129	2/9/2024	50.00	2/9/2024	INV	PD	
139030	111680	EPIC SOLAR CONTROL, LLC	2400490	2080	2/19/2024	126472	02192024	7,538	2/19/2024	51,546.80	2/19/2024	INV	PD	Replace PO-2308705
139031	111680	EPIC SOLAR CONTROL, LLC	2400490	2241	2/19/2024	126473	02192024	7,538	2/19/2024	13,365.67	2/19/2024	INV	PD	Replace PO-2308705
139512	111680	EPIC SOLAR CONTROL, LLC	2400490	2250	2/26/2024	126926	02262024	43,831	2/26/2024	35,040.37	2/26/2024	INV	PD	Replace PO-2308705
137853	22241	ESC, REGION 12	2405966	108136	2/1/2024	125341	02022024	7,530	2/2/2024	4,400.00	2/1/2024	INV	PD	Registration
138910	108578	ESC, REGION 6	2406245	067725	2/19/2024	126358	02192024	43,707	2/19/2024	60.00	2/19/2024	INV	PD	8 hour Bus Recertification for Brent Burton
138105	108375	EUSTOLIA ESPINO	14750303	14750303/REFUND	2/6/2024		SACHECK	6,854	2/7/2024	300.00	2/6/2024	INV	PD	
137737	107596	IFRIT TECHNOLOGIES LLC	2405854	2023-2024 INV	1/31/2024	125234	02022024	43,317	2/2/2024	124.96	1/31/2024	INV	PD	Database for Debate

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139454	99447	GARY EZMERLIAN	2406203	EZMERLIAN/02-12-24	2/22/2024	126868	02232024	43,807	2/23/2024	120.00	2/22/2024	INV	PD	Workers/Officials for Hosted Playoff Games
139767	99447	GARY EZMERLIAN	2406203	02-15-24/EZMERLIAN	2/28/2024	127138	02282024	43,859	2/28/2024	110.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
138709	112079	F3 COLDCO OWNER LLC	2401543	16582	2/13/2024	126161	02142024	31,907	2/14/2024	785.37	2/13/2024	INV	PD	Food Service-Commodities
138851	12875	FAIRFIELD INN	14001142	14001142/ADV	2/15/2024		SACHECK	7,143	2/16/2024	1,510.74	2/15/2024	INV	PD	
138129	111494	RODNEY FANNIN	2403696	01-26-24/FANNIN	2/6/2024	125595	02072024	43,461	2/7/2024	165.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138155	111494	RODNEY FANNIN	2403696	02-02-24/FANNIN	2/6/2024	125621	02072024	43,461	2/7/2024	230.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137889	13411	FASTENAL COMPANY	2404945	TXCLE180441	2/1/2024	125372	02012024	43,371	2/2/2024	544.02	2/1/2024	INV	PD	JAN FY24/Open
138577	13411	FASTENAL COMPANY	2405635	TXCLE180502	2/12/2024	126032	02122024	43,587	2/12/2024	60.00	2/12/2024	INV	PD	FEB FY24/Open
138866	110179	FRANSISCO J. FERNANDEZ	2404801	JFERNANDEZ/02-14-24	2/15/2024	126317	02162024	43,657	2/16/2024	185.00	2/15/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
139469	96130	FIDELITY INVESTMENTS		139469	2/23/2024	126883	February	31,716	2/23/2024	2,400.00	2/23/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
137728	111735	FIKES WHOLESAL INC.	2403938	55191/CLOSE BAL FC	1/31/2024	125225	02022024	43,318	2/2/2024	13.52	1/31/2024	INV	PD	Fuel November
138749	111484	FINALSITE	2406215	INV063591	2/13/2024	126199	02142024	43,610	2/14/2024	350.00	2/13/2024	INV	PD	Timed Page Pops District Website
139447	108357	FIRST	2401192	INV50797	2/22/2024	126858	02232024	43,808	2/23/2024	496.00	2/22/2024	INV	PD	First Lego League Registration
139448	108357	FIRST	2401338	INV51259	2/22/2024	126859	02232024	43,808	2/23/2024	372.00	2/22/2024	INV	PD	First Lego League Registration
139449	108357	FIRST	2401192	INV50815	2/22/2024	126860	02232024	43,808	2/23/2024	372.00	2/22/2024	INV	PD	First Lego League Registration
138064	14508	FIRST CHOICE COFFEE SERVICE	2404382	535814	2/6/2024	125539	02072024	43,434	2/6/2024	24.00	2/6/2024	INV	PD	Coffee Service for Tech Bldg. - December
138769	14508	FIRST CHOICE COFFEE SERVICE	2404382	535952	2/14/2024	126219	02142024	43,727	2/19/2024	181.44	2/14/2024	INV	PD	Coffee Service for Tech Bldg. - December
138858	95752	FLINN SCIENTIFIC, INC.	2401460	2948627	2/15/2024	126309	02162024	43,658	2/16/2024	82.08	2/15/2024	INV	PD	Fetal pigs, sheep brains and r
139025	95752	FLINN SCIENTIFIC, INC.	2402849	2936914	2/19/2024	126467	02192024	43,708	2/19/2024	159.56	2/19/2024	INV	PD	Classroom Supplies- Science
137967	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355726	2/5/2024	125446	02052024	31,891	2/5/2024	89.99	2/5/2024	INV	PD	Food Service-Commodities
137968	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355721	2/5/2024	125447	02052024	31,891	2/5/2024	297.78	2/5/2024	INV	PD	Food Service-Commodities
137969	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355717	2/5/2024	125448	02052024	31,891	2/5/2024	283.62	2/5/2024	INV	PD	Food Service-Commodities
137971	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355713	2/5/2024	125450	02052024	31,891	2/5/2024	178.53	2/5/2024	INV	PD	Food Service-Commodities
137972	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355734	2/5/2024	125451	02052024	31,891	2/5/2024	463.16	2/5/2024	INV	PD	Food Service-Commodities
137973	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355711	2/5/2024	125452	02052024	31,891	2/5/2024	71.70	2/5/2024	INV	PD	Food Service-Commodities
137974	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355712	2/5/2024	125453	02052024	31,891	2/5/2024	68.12	2/5/2024	INV	PD	Food Service-Commodities
137976	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355732	2/5/2024	125455	02052024	31,891	2/5/2024	(53.28)	2/5/2024	CRM	PD	Food Service-Commodities
137977	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355719	2/5/2024	125456	02052024	31,891	2/5/2024	247.92	2/5/2024	INV	PD	Food Service-Commodities
138282	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355714	2/8/2024	125747	02092024	31,898	2/9/2024	132.45	2/8/2024	INV	PD	Food Service-Commodities
138467	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355812	2/9/2024	125934	02092024	31,898	2/9/2024	67.95	2/9/2024	INV	PD	Food Service-Commodities
138698	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355723	2/13/2024	126149	02142024	31,908	2/14/2024	384.11	2/13/2024	INV	PD	Food Service-Commodities

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138699	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355831	2/13/2024	126150	02142024	31,908	2/14/2024	218.85	2/13/2024	INV	PD	Food Service-Commodities
138700	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355847	2/13/2024	126151	02142024	31,908	2/14/2024	99.18	2/13/2024	INV	PD	Food Service-Commodities
138701	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355836	2/13/2024	126152	02142024	31,908	2/14/2024	718.84	2/13/2024	INV	PD	Food Service-Commodities
138702	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355822	2/13/2024	126153	02142024	31,908	2/14/2024	40.26	2/13/2024	INV	PD	Food Service-Commodities
139081	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355824	2/20/2024	126518	02212024	31,921	2/21/2024	68.76	2/20/2024	INV	PD	Food Service-Commodities
139094	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355952	2/20/2024	126532	02212024	31,921	2/21/2024	218.85	2/20/2024	INV	PD	Food Service-Commodities
139095	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355827	2/20/2024	126533	02212024	31,921	2/21/2024	121.87	2/20/2024	INV	PD	Food Service-Commodities
139088	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355960	2/20/2024	126526	02212024	31,921	2/21/2024	720.35	2/20/2024	INV	PD	Food Service-Commodities
139089	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355954	2/20/2024	126527	02212024	31,921	2/21/2024	359.70	2/20/2024	INV	PD	Food Service-Commodities
139090	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355931	2/20/2024	126528	02212024	31,921	2/21/2024	165.30	2/20/2024	INV	PD	Food Service-Commodities
139091	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355962	2/20/2024	126529	02212024	31,921	2/21/2024	358.76	2/20/2024	INV	PD	Food Service-Commodities
139092	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355945	2/20/2024	126530	02212024	31,921	2/21/2024	140.25	2/20/2024	INV	PD	Food Service-Commodities
139093	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355944	2/20/2024	126531	02212024	31,921	2/21/2024	269.55	2/20/2024	INV	PD	Food Service-Commodities
139082	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355825	2/20/2024	126519	02212024	31,921	2/21/2024	93.37	2/20/2024	INV	PD	Food Service-Commodities
139083	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355823	2/20/2024	126520	02212024	31,921	2/21/2024	72.14	2/20/2024	INV	PD	Food Service-Commodities
139084	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355929	2/20/2024	126521	02212024	31,921	2/21/2024	107.70	2/20/2024	INV	PD	Food Service-Commodities
139085	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355829	2/20/2024	126522	02212024	31,921	2/21/2024	382.87	2/20/2024	INV	PD	Food Service-Commodities
139086	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355927	2/20/2024	126523	02212024	31,921	2/21/2024	162.78	2/20/2024	INV	PD	Food Service-Commodities
139087	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355833	2/20/2024	126524	02212024	31,921	2/21/2024	57.60	2/20/2024	INV	PD	Food Service-Commodities
139673	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356064	2/27/2024	127047	02282024	31,931	2/28/2024	554.31	2/27/2024	INV	PD	Food Service-Commodities
139675	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356070	2/27/2024	127048	02282024	31,931	2/28/2024	178.50	2/27/2024	INV	PD	Food Service-Commodities
139676	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356040	2/27/2024	127049	02282024	31,931	2/28/2024	75.15	2/27/2024	INV	PD	Food Service-Commodities
139677	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356062	2/27/2024	127050	02282024	31,931	2/28/2024	75.59	2/27/2024	INV	PD	Food Service-Commodities
139678	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356066	2/27/2024	127051	02282024	31,931	2/28/2024	107.10	2/27/2024	INV	PD	Food Service-Commodities
139679	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356068	2/27/2024	127052	02282024	31,931	2/28/2024	343.43	2/27/2024	INV	PD	Food Service-Commodities
139680	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356042	2/27/2024	127053	02282024	31,931	2/28/2024	71.40	2/27/2024	INV	PD	Food Service-Commodities

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139682	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355950	2/27/2024	127054	02282024	31,931	2/28/2024	64.80	2/27/2024	INV	PD	Food Service-Commodities
139683	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356041	2/27/2024	127055	02282024	31,931	2/28/2024	89.25	2/27/2024	INV	PD	Food Service-Commodities
139684	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356061	2/27/2024	127056	02282024	31,931	2/28/2024	72.00	2/27/2024	INV	PD	Food Service-Commodities
138641	10753	JANE FLYNN	2405362	2405362/REIMB	2/12/2024	126091	02122024	43,588	2/12/2024	191.00	2/12/2024	INV	PD	Meals/Parking for TCEA Convention
138123	111475	FOLLETT CONTENT SOLUTIONS, LLC	2405760	326914	2/6/2024	125589	02072024	43,462	2/7/2024	1,961.22	2/6/2024	INV	PD	New library books
138514	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404739	305100F	2/8/2024	125981	02092024	43,528	2/9/2024	73.23	2/8/2024	INV	PD	New Library Books
138759	111475	FOLLETT CONTENT SOLUTIONS, LLC	2405760	326914A	2/14/2024	126210	02142024	43,611	2/14/2024	628.56	2/14/2024	INV	PD	New library books
138819	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404861	330040	2/15/2024	126271	02162024	43,659	2/16/2024	32.95	2/15/2024	INV	PD	Library Books
139026	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404861	330040A	2/19/2024	126468	02192024	43,709	2/19/2024	186.52	2/19/2024	INV	PD	Library Books
139650	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404738	340385	2/27/2024	127036	02282024	43,860	2/28/2024	868.35	2/27/2024	INV	PD	Library books
137828	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2403586	757365B	2/1/2024	125316	02022024	43,319	2/2/2024	52.25	2/1/2024	INV	PD	Books for Library
138319	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2403690	757731/BAL	2/8/2024	125784	02082024	43,566	2/9/2024	60.00	2/8/2024	INV	PD	books
138840	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2403928	1530035	2/15/2024	126293	02162024	43,660	2/16/2024	526.60	2/15/2024	INV	PD	Barcode scanners
138052	12365	FOOTGEAR	14001378	CHAVEZ/02-04-2024	2/6/2024		SACHECK	7,117	2/7/2024	700.00	2/6/2024	INV	PD	
137928	110594	SUNDI FORSYTHE	2404708	FORSYTHE/JAN 24	2/1/2024	125407	02012024	43,372	2/2/2024	34.57	2/1/2024	INV	PD	January reimbursement
137731	107762	FORT WORTH BASKETBALL OFFICIALS ASSOC.	2403696	3397	1/31/2024	125228	02022024	43,320	2/2/2024	100.00	1/31/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137732	107762	FORT WORTH BASKETBALL OFFICIALS ASSOC.	2403696	3387	1/31/2024	125229	02022024	43,320	2/2/2024	200.00	1/31/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139364	112011	CAMERON FOXCROFT		FOXCROFT/02-13-24	2/21/2024		SACHECK	7,159	2/21/2024	96.00	2/21/2024	INV	PD	Valentine Dinner
139470	96131	FRANKLIN TEMPLETON BANK & TRUST		139470	2/23/2024	126884	February	31,717	2/23/2024	750.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138116	111459	FRISCO COACHLINE LLC	14103027	18631	2/6/2024		SACHECK	7,118	2/7/2024	5,200.00	2/6/2024	INV	PD	
138094	16443	FROG STREET PRESS, INC.	2405015	0252793-IN	2/6/2024	125567	02072024	43,463	2/7/2024	3,650.00	2/6/2024	INV	PD	SERVICES FOR FROG STREET PRE-K IMPLEMENTATION
138532	109250	TARRANT FULLER	14001443	14001443/START UP	2/9/2024		SACHECK	7,130	2/9/2024	150.00	2/9/2024	INV	PD	Startup for Track concession stand
139269	109250	TARRANT FULLER	2405856	2405856D	2/20/2024	126701	02212024	43,751	2/21/2024	540.00	2/20/2024	INV	PD	Team meals-3-7-24 Crowley
139270	109250	TARRANT FULLER	2405856	2405856E	2/20/2024	126703	02212024	43,752	2/21/2024	810.00	2/20/2024	INV	PD	Team meals-3-21-24 Joshua
139271	109250	TARRANT FULLER	2405856	2405856F	2/20/2024	126704	02212024	43,753	2/21/2024	200.00	2/20/2024	INV	PD	Team meals-3/29-30/24 Austin
139273	109250	TARRANT FULLER	2405857	2405857D	2/20/2024	126705	02212024	43,754	2/21/2024	540.00	2/20/2024	INV	PD	Team meals-3-7-24 Crowley
139274	109250	TARRANT FULLER	2405857	2405857E	2/20/2024	126706	02212024	43,755	2/21/2024	810.00	2/20/2024	INV	PD	Team Meals-3-21-24 Joshua
139276	109250	TARRANT FULLER	2405857	2405857F	2/20/2024	126708	02212024	43,756	2/21/2024	200.00	2/20/2024	INV	PD	Team meals-3/29-30/24 Austin
139746	109250	TARRANT FULLER	2406582	2406582A	2/28/2024	127117	02282024	43,861	2/28/2024	1,040.00	2/28/2024	INV	PD	Team Meals-2-29-24 Stephenville
139453	110917	STEVEN FURLOUGH	2406203	FURLOUGH/02-12-24	2/22/2024	126866	02232024	43,809	2/23/2024	120.00	2/22/2024	INV	PD	Workers/Officials for Hosted Playoff Games
137847	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2406005	2406005/REGIS	2/1/2024	125335	02012024	43,373	2/2/2024	680.00	2/1/2024	INV	PD	Registration fee for 34 FBLA Members for Feb 3 Con
137964	111740	CHRIS GANNAWAY	2405203	2405203/REIMB	2/2/2024	125443	02052024	43,402	2/5/2024	73.26	2/2/2024	INV	PD	Estimated Travel Expenses
139350	111383	LESLIE GARCIA		GARCIA/02-13-24	2/21/2024		SACHECK	7,160	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138548	106633	MIGUEL GARCIA	2404099	02-05-24/GARCIA	2/9/2024	126007	02092024	43,529	2/9/2024	165.00	2/9/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138864	112153	CHRISTOPHER GARNER	2404099	GARNER/02-13-24	2/15/2024	126315	02162024	43,661	2/16/2024	185.00	2/15/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138418	110849	RHONDA GARRETT	2406118	2406118/REIMB	2/8/2024	125884	02082024	43,567	2/9/2024	51.46	2/8/2024	INV	PD	Reimbursement vehicle registrations RG
138192	111185	ERIKA GARTRELL, RN	2405135	GARTRELL/PHONE JAN24	2/6/2024	125658	02072024	43,464	2/7/2024	20.00	2/6/2024	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - JANUARY
138193	111185	ERIKA GARTRELL, RN	2405134	GARTRELL/JAN 24	2/6/2024	125659	02072024	43,464	2/7/2024	190.10	2/6/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY

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138645	111726	RACHAEL GEESAMAN	2405762	2405762/REIMB	2/12/2024	126095	02122024	43,589	2/12/2024	173.00	2/12/2024	INV	PD	Meals/Parking for TCEA Convention
139471	96132	GENERAL AMERICAN		139471	2/23/2024	126885	February	31,718	2/23/2024	50.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139237	109968	GENERATION GENIUS, INC.	2404775	GG200188-R2	2/20/2024	126669	02212024	43,757	2/21/2024	125.00	2/20/2024	INV	PD	online subscription for EB teacher
137979	111227	KATHERYN GERRED	2405136	GERRED/JAN 24	2/2/2024	125458	02052024	43,403	2/5/2024	40.40	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
139606	111155	TYLER GESSNER	14001473	14001473A	2/27/2024		SACHECK	7,190	2/28/2024	300.00	2/27/2024	INV	PD	Extra meal money for students
137960	111155	TYLER GESSNER	2405198	2405198/REIMB	2/2/2024	125439	02052024	43,404	2/5/2024	73.26	2/2/2024	INV	PD	Estimated Travel Expenses
139153	111155	TYLER GESSNER	2405199	2405199/REIMB	2/19/2024	126592	02212024	43,758	2/21/2024	76.58	2/19/2024	INV	PD	Estimated Travel Expenses
139265	111155	TYLER GESSNER	2406154	2406154A	2/20/2024	126697	02212024	43,759	2/21/2024	625.00	2/20/2024	INV	PD	Team meals-3/1-2/24 Elgin
139514	111155	TYLER GESSNER	2406535	2406535/ENTRY	2/26/2024	126928	02262024	43,832	2/26/2024	140.00	2/26/2024	INV	PD	Entry fee
138023	20819	BLAKE GLENN	2404879	GLENN PHONE/JAN 24	2/5/2024	125502	02052024	43,405	2/5/2024	40.00	2/5/2024	INV	PD	Cell usage-January 2024
138024	20819	BLAKE GLENN	2404880	GLENN/JAN 2024	2/5/2024	125503	02052024	43,405	2/5/2024	24.00	2/5/2024	INV	PD	Travel - January 2024
137752	106349	JENNIFER GLOVER	2405235	GLOVER/JAN 2024	1/31/2024	125243	02022024	43,321	2/2/2024	41.07	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
138138	105690	DAWN GOAINS	2405287	2405287/REIMB	2/6/2024	125604	02072024	43,465	2/7/2024	47.00	2/6/2024	INV	PD	Travel Reimbursement for DECA Competition
139583	105690	DAWN GOAINS	2406138	2406138/REIMB	2/27/2024	126973	02282024	43,862	2/28/2024	145.00	2/27/2024	INV	PD	Travel Reimbursement for San Antonio Stock Show
138555	104014	GOING PLACES / LAURA GRAYSON	2404005	761	2/8/2024	126014	02092024	43,530	2/9/2024	1,583.00	2/8/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY NOVEMBER- ECSE
138556	104014	GOING PLACES / LAURA GRAYSON	2404851	763	2/8/2024	126015	02092024	43,530	2/9/2024	925.00	2/8/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES - DEC
138546	110597	VALERIA GONZALEZ	2404711	GONZALEZ/JAN 2024	2/9/2024	126005	02092024	43,531	2/9/2024	31.90	2/9/2024	INV	PD	January reimbursement
139242	111345	KEVIN GOWINS	2406214	2406214/REIMB	2/20/2024	126674	02212024	43,760	2/21/2024	697.09	2/20/2024	INV	PD	TAPT Driver Academy for Kevin Gowins
137824	111258	LESA GOWINS	2405200	GOWINS/JAN 2024	2/1/2024	125312	02022024	43,322	2/2/2024	53.32	2/1/2024	INV	PD	Travel reimbursement
138711	16933	GRAINGER	2400474	9974844731	2/13/2024	126163	02142024	31,909	2/14/2024	583.19	2/13/2024	INV	PD	Food Service-Equipment Repair
138717	108737	GRAND PRAIRIE ISD	2406209	2406209/ENTRY	2/13/2024	126170	02142024	43,612	2/14/2024	500.00	2/13/2024	INV	PD	Entry fee
139541	99536	GRANDVIEW HIGH SCHOOL	2405059	676437	2/27/2024	126955	02282024	43,863	2/28/2024	480.00	2/27/2024	INV	PD	UIL Meet for Academics
139481	102839	GREAT AMERICAN PLAN ADMINISTRATORS		139481	2/23/2024	126895	February	31,719	2/23/2024	400.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138144	107827	CASEY GREEN	2403696	01-26-24/GREEN	2/6/2024	125610	02072024	43,466	2/7/2024	50.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138152	107827	CASEY GREEN	2403696	02-02-24/GREEN	2/6/2024	125618	02072024	43,466	2/7/2024	50.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138878	107827	CASEY GREEN	2403696	CGREEN/02-13-24	2/15/2024	126330	02162024	43,662	2/16/2024	25.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139493	107827	CASEY GREEN	2406203	CGREEN/02-12-24	2/22/2024	126907	02232024	43,810	2/23/2024	75.00	2/22/2024	INV	PD	Workers/Officials for Hosted Playoff Games
139764	107827	CASEY GREEN	2406203	02-19-24/GREEN	2/28/2024	127135	02282024	43,864	2/28/2024	75.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
139768	107827	CASEY GREEN	2406203	02-15-24/GREEN	2/28/2024	127139	02282024	43,864	2/28/2024	75.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
139776	107827	CASEY GREEN	2406203	02-20-24/GREEN	2/28/2024	127147	02282024	43,864	2/28/2024	150.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
138874	107829	LAWRENCE C. GREEN	2403696	LGREEN/02-13-24	2/15/2024	126325	02162024	43,663	2/16/2024	115.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137724	96202	ROSS GREEN	2405227	GREEN/JAN 2024	1/31/2024	125221	02022024	43,323	2/2/2024	29.25	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
137773	21667	CHRISTI GREGORY	2404680	GREGORY PHONE/JAN 24	2/1/2024	125265	02022024	43,324	2/2/2024	20.00	2/1/2024	INV	PD	January Reimbursement
137880	21667	CHRISTI GREGORY	2404681	GREGORY/JAN 24	2/1/2024	125366	02012024	43,374	2/2/2024	38.53	2/1/2024	INV	PD	January Reimbursement
137514	106891	TIMOTHY GRIJALVA	2405349	2405349/ADV	1/30/2024	125019	02022024	43,351	2/2/2024	7,446.25	1/30/2024	INV	PD	TCEA Convention Reg for 11 District Members

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138639	106891	TIMOTHY GRIJALVA	2405349	2405349/REIMB	2/12/2024	126089	02122024	43,590	2/12/2024	505.12	2/12/2024	INV	PD	TCEA Convention Reg for 11 District Members
138656	106891	TIMOTHY GRIJALVA	2406049	2406049/REIMB	2/12/2024	126106	02142024	43,613	2/14/2024	221.10	2/12/2024	INV	PD	Travel to TCEA Convention
139335	112139	GT DISTRIBUTORS INC.	2406124	INV0988784	2/21/2024	126766	02212024	43,761	2/21/2024	659.89	2/21/2024	INV	PD	Ammo
139489	111755	GWN SECURITIES, INC.		139489	2/23/2024	126903	February	31,720	2/23/2024	704.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138799	100730	HAGAR RESTAURANT SERVICE, INC.	2405042	12-506653	2/15/2024	126250	02162024	43,664	2/16/2024	727.50	2/15/2024	INV	PD	CHS-commercial fridge repairs/CTE kitchen
139763	110998	JEREMY HANEY	2406203	02-19-24/HANEY	2/28/2024	127134	02282024	43,865	2/28/2024	120.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
137775	108944	JILLANNA HARRIS	2404704	HARRIS PHONE/JAN 24	2/1/2024	125267	02022024	43,325	2/2/2024	20.00	2/1/2024	INV	PD	January Reimbursement
138558	108944	JILLANNA HARRIS	2404705	JHARRIS/JAN 24	2/8/2024	126017	02092024	43,532	2/9/2024	75.17	2/8/2024	INV	PD	January Reimbursement
139753	109258	JEFFREY HATFIELD	2404099	02-19-2024/HATFIELD	2/28/2024	127124	02282024	43,866	2/28/2024	185.00	2/28/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
139366	111974	KYNLEIGH HAWKINS		HAWKINS/02-13-24	2/21/2024		SACHECK	7,161	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138148	112137	TREVOR HELBURG	2404099	01-30-24/HELBERG	2/6/2024	125614	02072024	43,467	2/7/2024	175.00	2/6/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138547	112137	TREVOR HELBURG	2404099	02-05-24/HELBURG	2/9/2024	126006	02092024	43,533	2/9/2024	145.00	2/9/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138386	111743	REBECCA HERING	2404793	HERRING/DEC 23-JAN24	2/8/2024	125853	02082024	43,568	2/9/2024	177.50	2/8/2024	INV	PD	Director Travel - December & January
138846	111743	REBECCA HERING	2406250	2406250/REIMB	2/15/2024	126300	02162024	43,665	2/16/2024	877.73	2/15/2024	INV	PD	Travel reimbursement for CTAT 2/4 - 2/7
139585	111743	REBECCA HERING	2406186	2406186/REIMB	2/27/2024	126975	02282024	43,867	2/28/2024	108.00	2/27/2024	INV	PD	Travel Reimbursement for San Antonio Stock Show
139380	111978	DAVID HERNANDEZ		111978	2/21/2024		SACHECK	7,162	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
139277	108509	GERMAN HERNANDEZ	2405329	2405329D	2/20/2024	126709	02212024	43,762	2/21/2024	540.00	2/20/2024	INV	PD	Team Meals-3/7-9/24 Arlington
139279	108509	GERMAN HERNANDEZ	2405329	2405329E	2/20/2024	126711	02212024	43,763	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-16-24 Granbury
139280	108509	GERMAN HERNANDEZ	2405329	2405329F	2/20/2024	126712	02212024	43,764	2/21/2024	180.00	2/20/2024	INV	PD	Team Meals-3-25-24 Midlothian
139790	108509	GERMAN HERNANDEZ	2405329	2405329C ADD	2/29/2024	127157	03012024	43,905	2/29/2024	360.00	2/29/2024	INV	PD	Team Meals-2/29-3/2/24
139357	111977	IRIS HERRIN		HERRIN/02-13-24	2/21/2024		SACHECK	7,163	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138227	111882	JIMMY HESTAND	2405207	2405207/ADV	2/7/2024	125690	02072024	43,468	2/7/2024	213.66	2/7/2024	INV	PD	Estimated Travel Expenses
139054	111882	JIMMY HESTAND	2406332	2406332/ADV	2/19/2024	126495	02212024	43,730	2/20/2024	430.56	2/19/2024	INV	PD	Estimated Travel Expenses
139691	111882	JIMMY HESTAND	2406332	2406332/REIMB	2/27/2024	127062	02282024	43,868	2/28/2024	39.92	2/27/2024	INV	PD	Estimated Travel Expenses
138141	108905	LENNIE HILLMAN	2405549	HILLMAN/JAN 24	2/6/2024	125607	02072024	43,469	2/7/2024	37.12	2/6/2024	INV	PD	Mileage- JANUARY
138692	107945	HILLTOP SECURITIES INC	2400294	108557	2/13/2024	126144	02142024	43,614	2/14/2024	3,500.00	2/13/2024	INV	PD	Continuing Disclosure Fee-Annu
138949	13830	HILTON HOTELS	2406274	2406274/ADV	2/19/2024	126397	02192024	43,710	2/19/2024	816.96	2/19/2024	INV	PD	Team Lodging
138950	13830	HILTON HOTELS	2406275	2406275/ADV	2/19/2024	126398	02192024	43,711	2/19/2024	204.24	2/19/2024	INV	PD	Lodging
138985	111879	ROBYN HOLLIMON	2405493	1004CL	2/19/2024	126428	02192024	43,712	2/19/2024	350.00	2/19/2024	INV	PD	Consultation fees
139620	111879	ROBYN HOLLIMON	2406351	1005CL	2/27/2024	127007	02282024	43,869	2/28/2024	350.00	2/27/2024	INV	PD	Consultation fees
138257	16149	HOME DEPOT CREDIT SERVICES	2404316	10100	2/8/2024	125718	02092024	43,534	2/9/2024	12.74	2/8/2024	INV	PD	DEC FY24/Open
138259	16149	HOME DEPOT CREDIT SERVICES	2405936	23288	2/8/2024	125723	02092024	43,534	2/9/2024	19.45	2/8/2024	INV	PD	CHS/AGB/MRT/ADM/TRNS-plumbing parts
138260	16149	HOME DEPOT CREDIT SERVICES	2405943	23297	2/8/2024	125724	02092024	43,534	2/9/2024	195.68	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138261	16149	HOME DEPOT CREDIT SERVICES	2405937	23312	2/8/2024	125725	02092024	43,534	2/9/2024	60.96	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138262	16149	HOME DEPOT CREDIT SERVICES	2404316	253203	2/8/2024	125726	02092024	43,534	2/9/2024	42.47	2/8/2024	INV	PD	DEC FY24/Open
138263	16149	HOME DEPOT CREDIT SERVICES	2405938	263384	2/8/2024	125727	02092024	43,534	2/9/2024	347.98	2/8/2024	INV	PD	GRND-various parts and supplies
138372	16149	HOME DEPOT CREDIT SERVICES	2404946	8011465	2/8/2024	125839	02092024	43,534	2/9/2024	213.97	2/8/2024	INV	PD	JAN FY24/Open
138357	16149	HOME DEPOT CREDIT SERVICES	2404946	2025721	2/8/2024	125823	02092024	43,534	2/9/2024	25.17	2/8/2024	INV	PD	JAN FY24/Open
138358	16149	HOME DEPOT CREDIT SERVICES	2405937	2253393	2/8/2024	125824	02092024	43,534	2/9/2024	59.84	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138359	16149	HOME DEPOT CREDIT SERVICES	2405943	3172107	2/8/2024	125825	02092024	43,534	2/9/2024	(11.68)	2/8/2024	CRM	PD	Apply to invoice 4010514

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138360	16149	HOME DEPOT CREDIT SERVICES		3182928	2/8/2024	125826	02092024	43,534	2/9/2024	(27.47)	2/8/2024	CRM	PD	Apply to invoice 3192056
138361	16149	HOME DEPOT CREDIT SERVICES		5183426	2/8/2024	125828	02092024	43,534	2/9/2024	(656.64)	2/8/2024	CRM	PD	Apply to invoice 5011616
138362	16149	HOME DEPOT CREDIT SERVICES		4172828	2/8/2024	125829	02092024	43,534	2/9/2024	(20.94)	2/8/2024	CRM	PD	Apply to invoice 5011635
138347	16149	HOME DEPOT CREDIT SERVICES	2404946	3183487	2/8/2024	125812	02092024	43,534	2/9/2024	131.47	2/8/2024	INV	PD	JAN FY24/Open
138348	16149	HOME DEPOT CREDIT SERVICES	2405940	2011827	2/8/2024	125814	02092024	43,534	2/9/2024	8.57	2/8/2024	INV	PD	CHS/MRT/SMS/WMS-mics MRO parts/repairs
138351	16149	HOME DEPOT CREDIT SERVICES	2405937	2025694	2/8/2024	125817	02092024	43,534	2/9/2024	121.45	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138354	16149	HOME DEPOT CREDIT SERVICES	2404946	2025712	2/8/2024	125820	02092024	43,534	2/9/2024	16.41	2/8/2024	INV	PD	JAN FY24/Open
138355	16149	HOME DEPOT CREDIT SERVICES	2405824	3263560	2/8/2024	125821	02092024	43,534	2/9/2024	2,279.89	2/8/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies
138356	16149	HOME DEPOT CREDIT SERVICES	2406022	2025715	2/8/2024	125822	02092024	43,534	2/9/2024	61.58	2/8/2024	INV	PD	MNT-various tools/spreader
138341	16149	HOME DEPOT CREDIT SERVICES	2405939	5025448	2/8/2024	125806	02092024	43,534	2/9/2024	131.04	2/8/2024	INV	PD	CHS-misc hardware and supplies
138342	16149	HOME DEPOT CREDIT SERVICES	2405938	5263552	2/8/2024	125807	02092024	43,534	2/9/2024	30.44	2/8/2024	INV	PD	GRND-various parts and supplies
138343	16149	HOME DEPOT CREDIT SERVICES	2405941	5263553	2/8/2024	125808	02092024	43,534	2/9/2024	111.88	2/8/2024	INV	PD	GRND-various parts and supplies
138344	16149	HOME DEPOT CREDIT SERVICES	2404946	4011677	2/8/2024	125809	02092024	43,534	2/9/2024	61.87	2/8/2024	INV	PD	JAN FY24/Open
138345	16149	HOME DEPOT CREDIT SERVICES	2405936	4025525	2/8/2024	125810	02092024	43,534	2/9/2024	119.00	2/8/2024	INV	PD	CHS/AGB/MRT/ADM/TRNS-plumbing parts
138346	16149	HOME DEPOT CREDIT SERVICES	2405936	3011730	2/8/2024	125811	02092024	43,534	2/9/2024	75.00	2/8/2024	INV	PD	CHS/AGB/MRT/ADM/TRNS-plumbing parts
138334	16149	HOME DEPOT CREDIT SERVICES	2405937	8183342	2/8/2024	125799	02092024	43,534	2/9/2024	104.10	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138335	16149	HOME DEPOT CREDIT SERVICES	2405937	8183354	2/8/2024	125800	02092024	43,534	2/9/2024	104.10	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138336	16149	HOME DEPOT CREDIT SERVICES	2406022	6025400	2/8/2024	125801	02092024	43,534	2/9/2024	107.88	2/8/2024	INV	PD	MNT-various tools/spreader
138337	16149	HOME DEPOT CREDIT SERVICES	2406023	5011616	2/8/2024	125802	02092024	43,534	2/9/2024	1,026.82	2/8/2024	INV	PD	CHS/TRK-misc materials for repairs/tool 657
138338	16149	HOME DEPOT CREDIT SERVICES	2404946	5011623	2/8/2024	125803	02092024	43,534	2/9/2024	29.53	2/8/2024	INV	PD	JAN FY24/Open
138340	16149	HOME DEPOT CREDIT SERVICES	2405936	5011635	2/8/2024	125805	02092024	43,534	2/9/2024	169.36	2/8/2024	INV	PD	CHS/AGB/MRT/ADM/TRNS-plumbing parts
138327	16149	HOME DEPOT CREDIT SERVICES	2405936	1025010	2/8/2024	125792	02092024	43,534	2/9/2024	26.44	2/8/2024	INV	PD	CHS/AGB/MRT/ADM/TRNS-plumbing parts
138328	16149	HOME DEPOT CREDIT SERVICES	2405943	11275	2/8/2024	125793	02092024	43,534	2/9/2024	54.82	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138329	16149	HOME DEPOT CREDIT SERVICES	2405939	25059	2/8/2024	125794	02092024	43,534	2/9/2024	88.81	2/8/2024	INV	PD	CHS-misc hardware and supplies
138330	16149	HOME DEPOT CREDIT SERVICES	2405940	25086	2/8/2024	125795	02092024	43,534	2/9/2024	143.32	2/8/2024	INV	PD	CHS/MRT/SMS/WMS-mics MRO parts/repairs
138331	16149	HOME DEPOT CREDIT SERVICES	2404946	9011345	2/8/2024	125796	02092024	43,534	2/9/2024	82.29	2/8/2024	INV	PD	JAN FY24/Open
138333	16149	HOME DEPOT CREDIT SERVICES	2404440	8011487	2/8/2024	125798	02092024	43,534	2/9/2024	24.91	2/8/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
138301	16149	HOME DEPOT CREDIT SERVICES	2405938	6263494	2/8/2024	125766	02092024	43,534	2/9/2024	102.88	2/8/2024	INV	PD	GRND-various parts and supplies
138302	16149	HOME DEPOT CREDIT SERVICES	2404946	5010986	2/8/2024	125767	02092024	43,534	2/9/2024	75.92	2/8/2024	INV	PD	JAN FY24/Open
138303	16149	HOME DEPOT CREDIT SERVICES	2404946	5011009	2/8/2024	125768	02092024	43,534	2/9/2024	36.70	2/8/2024	INV	PD	JAN FY24/Open
138305	16149	HOME DEPOT CREDIT SERVICES	2404946	5024708	2/8/2024	125770	02092024	43,534	2/9/2024	40.53	2/8/2024	INV	PD	JAN FY24/Open
138325	16149	HOME DEPOT CREDIT SERVICES	2405937	5024709	2/8/2024	125790	02092024	43,534	2/9/2024	225.55	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138326	16149	HOME DEPOT CREDIT SERVICES	2406022	5973606	2/8/2024	125791	02092024	43,534	2/9/2024	328.00	2/8/2024	INV	PD	MNT-various tools/spreader
138294	16149	HOME DEPOT CREDIT SERVICES	2404440	7010875	2/8/2024	125759	02092024	43,534	2/9/2024	99.10	2/8/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
138295	16149	HOME DEPOT CREDIT SERVICES	2405941	7024458	2/8/2024	125760	02092024	43,534	2/9/2024	44.92	2/8/2024	INV	PD	GRND-various parts and supplies
138296	16149	HOME DEPOT CREDIT SERVICES	2405943	7024462	2/8/2024	125761	02092024	43,534	2/9/2024	318.00	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138297	16149	HOME DEPOT CREDIT SERVICES	2405943	7024463	2/8/2024	125762	02092024	43,534	2/9/2024	238.00	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138298	16149	HOME DEPOT CREDIT SERVICES	2405939	7024522	2/8/2024	125763	02092024	43,534	2/9/2024	738.56	2/8/2024	INV	PD	CHS-misc hardware and supplies

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138299	16149	HOME DEPOT CREDIT SERVICES	2405937	6024574	2/8/2024	125764	02092024	43,534	2/9/2024	86.75	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138288	16149	HOME DEPOT CREDIT SERVICES	2404946	9024300	2/8/2024	125753	02092024	43,534	2/9/2024	163.54	2/8/2024	INV	PD	JAN FY24/Open
138289	16149	HOME DEPOT CREDIT SERVICES	2404440	9973382	2/8/2024	125754	02092024	43,534	2/9/2024	558.00	2/8/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
138290	16149	HOME DEPOT CREDIT SERVICES	2405943	8010816	2/8/2024	125755	02092024	43,534	2/9/2024	139.00	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138291	16149	HOME DEPOT CREDIT SERVICES	2404946	8010817	2/8/2024	125756	02092024	43,534	2/9/2024	294.23	2/8/2024	INV	PD	JAN FY24/Open
138292	16149	HOME DEPOT CREDIT SERVICES	2404946	8024350	2/8/2024	125757	02092024	43,534	2/9/2024	35.94	2/8/2024	INV	PD	JAN FY24/Open
138293	16149	HOME DEPOT CREDIT SERVICES	2405938	7010873	2/8/2024	125758	02092024	43,534	2/9/2024	68.89	2/8/2024	INV	PD	GRND-various parts and supplies
138278	16149	HOME DEPOT CREDIT SERVICES	2405939	2024006	2/8/2024	125743	02092024	43,534	2/9/2024	43.70	2/8/2024	INV	PD	CHS-misc hardware and supplies
138281	16149	HOME DEPOT CREDIT SERVICES	2404946	2024007	2/8/2024	125746	02092024	43,534	2/9/2024	40.48	2/8/2024	INV	PD	JAN FY24/Open
138283	16149	HOME DEPOT CREDIT SERVICES	2405936	2253272	2/8/2024	125748	02092024	43,534	2/9/2024	89.17	2/8/2024	INV	PD	CHS/AGB/MRT/ADM/TRNS-plumbing parts
138284	16149	HOME DEPOT CREDIT SERVICES	2405940	9010734	2/8/2024	125749	02092024	43,534	2/9/2024	323.40	2/8/2024	INV	PD	CHS/MRT/SMS/WMS-mics MRO parts/repairs
138286	16149	HOME DEPOT CREDIT SERVICES	2405939	9024261	2/8/2024	125751	02092024	43,534	2/9/2024	20.76	2/8/2024	INV	PD	CHS-misc hardware and supplies
138287	16149	HOME DEPOT CREDIT SERVICES	2405943	9024270	2/8/2024	125752	02092024	43,534	2/9/2024	149.89	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138271	16149	HOME DEPOT CREDIT SERVICES	2401238	5520394	2/8/2024	125735	02092024	43,534	2/9/2024	92.95	2/8/2024	INV	PD	Open PO for Tech Supplies/Tool
138272	16149	HOME DEPOT CREDIT SERVICES	2404946	4023802	2/8/2024	125736	02092024	43,534	2/9/2024	26.44	2/8/2024	INV	PD	JAN FY24/Open
138273	16149	HOME DEPOT CREDIT SERVICES	2405940	4023803	2/8/2024	125737	02092024	43,534	2/9/2024	44.68	2/8/2024	INV	PD	CHS/MRT/SMS/WMS-mics MRO parts/repairs
138274	16149	HOME DEPOT CREDIT SERVICES	2404946	3023949	2/8/2024	125738	02092024	43,534	2/9/2024	8.89	2/8/2024	INV	PD	JAN FY24/Open
138275	16149	HOME DEPOT CREDIT SERVICES	2405937	3192056	2/8/2024	125740	02092024	43,534	2/9/2024	203.35	2/8/2024	INV	PD	CHS-supplies for landscaping and grounds
138276	16149	HOME DEPOT CREDIT SERVICES	2405936	2023989	2/8/2024	125741	02092024	43,534	2/9/2024	32.14	2/8/2024	INV	PD	CHS/AGB/MRT/ADM/TRNS-plumbing parts
138264	16149	HOME DEPOT CREDIT SERVICES	2405943	9010197	2/8/2024	125728	02092024	43,534	2/9/2024	154.00	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138265	16149	HOME DEPOT CREDIT SERVICES	2404316	9023426	2/8/2024	125729	02092024	43,534	2/9/2024	22.98	2/8/2024	INV	PD	DEC FY24/Open
138266	16149	HOME DEPOT CREDIT SERVICES	2405014	7182841	2/8/2024	125731	02092024	43,534	2/9/2024	478.90	2/8/2024	INV	PD	Boards, wood glue, and other supplies as needed
138268	16149	HOME DEPOT CREDIT SERVICES	2404946	5010421	2/8/2024	125732	02092024	43,534	2/9/2024	27.42	2/8/2024	INV	PD	JAN FY24/Open
138269	16149	HOME DEPOT CREDIT SERVICES	2405938	5023713	2/8/2024	125733	02092024	43,534	2/9/2024	118.29	2/8/2024	INV	PD	GRND-various parts and supplies
138270	16149	HOME DEPOT CREDIT SERVICES	2405943	4010514	2/8/2024	125734	02092024	43,534	2/9/2024	153.31	2/8/2024	INV	PD	TRK 665/669/670/678-misc tools
138686	16149	HOME DEPOT CREDIT SERVICES	2405940	6024593	2/13/2024	126138	02142024	43,615	2/14/2024	37.86	2/13/2024	INV	PD	CHS/MRT/SMS/WMS-mics MRO parts/repairs
138570	104444	MICHAEL HOOTS	2406103	2406103A	2/9/2024	126028	02092024	43,535	2/9/2024	720.00	2/9/2024	INV	PD	Team meals-2-27-24 Granbury
138751	104444	MICHAEL HOOTS	2406204	2406204A	2/14/2024	126201	02142024	43,616	2/14/2024	495.00	2/14/2024	INV	PD	Team Meals-2-12-24 Granbury
139267	104444	MICHAEL HOOTS	2406103	2406103B	2/20/2024	126699	02212024	43,765	2/21/2024	720.00	2/20/2024	INV	PD	Team meals-3-19-24 Burleson
139268	104444	MICHAEL HOOTS	2406103	2406103C	2/20/2024	126700	02212024	43,766	2/21/2024	720.00	2/20/2024	INV	PD	Team meals-3-25-24 Weatherford
139459	19536	HORACE MANN LIFE INS. CO.		139459	2/23/2024	126873	February	31,721	2/23/2024	6,379.90	2/23/2024	INV	PD	GRP#'s [[ 4203 E ]] - [[ 4203 F ]] - [[ 42967 ]]
138098	112140	LORD HORNE	2403696	01-19-2024/HORNE	2/6/2024	125572	02072024	43,470	2/7/2024	195.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138209	22216	HOSA, TA	14001422	App# 75946	2/7/2024		SACHECK	6,855	2/7/2024	75.00	2/7/2024	INV	PD	
139521	107975	TAYLOR HULITT	2406494	01-13-24 INV	2/26/2024	126935	02262024	43,833	2/26/2024	350.00	2/26/2024	INV	PD	Drill Team
138018	110595	JESSICA HYATT	2404709	HYATT/JAN 24	2/2/2024	125497	02052024	43,406	2/5/2024	43.99	2/2/2024	INV	PD	January reimbursement
137841	110736	IML SECURITY SUPPLY	2404134	3942150	2/1/2024	125329	02012024	43,375	2/2/2024	8,681.00	2/1/2024	INV	PD	SMS-combinated cores-revised quote
137848	109041	INDEED INC.	2405997	88811575	2/1/2024	125336	02012024	43,376	2/2/2024	100.00	2/1/2024	INV	PD	indeed Monthly Fees
139310	19899	INFLATABLE PARTY MAGIC	14101027	14101027/DEPOSIT	2/21/2024		SACHECK	7,164	2/21/2024	229.00	2/21/2024	INV	PD	Adams Elementary deposit
138875	112152	MARCUS INGRAM	2403696	INGRAM/02-13-24	2/15/2024	126326	02162024	43,666	2/16/2024	115.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker

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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
139488	109983	INVESCO INVESTMENT SERVICE, INC		139488	2/23/2024	126902	February	31,722	2/23/2024	1,500.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139580	109169	IREF BIG BALLS UP	14107090	2195	2/27/2024		SACHECK	7,191	2/28/2024	1,620.00	2/27/2024	INV	PD	
138198	104779	IXL LEARNING	2405983	L001820	2/6/2024	125663	02072024	43,471	2/7/2024	105.00	2/6/2024	INV	PD	IXL math training
138176	7350	J.W. PEPPER & SON, INC.	2406020	366137317	2/6/2024	125642	02072024	43,472	2/7/2024	67.98	2/6/2024	INV	PD	choir sheet music
138177	7350	J.W. PEPPER & SON, INC.	2406020	366139590	2/6/2024	125643	02072024	43,472	2/7/2024	147.75	2/6/2024	INV	PD	choir sheet music
138765	7350	J.W. PEPPER & SON, INC.	2406079	366179557	2/14/2024	126216	02142024	43,617	2/14/2024	62.99	2/14/2024	INV	PD	Concert Music
139331	7350	J.W. PEPPER & SON, INC.	2406079	366203392	2/21/2024	126762	02212024	43,767	2/21/2024	70.99	2/21/2024	INV	PD	Concert Music
137922	101265	CHRIS JACKSON	2403088	2403088/REIMB	2/1/2024	125401	02012024	43,377	2/2/2024	963.37	2/1/2024	INV	PD	Estimated Travel Expenses
137923	101265	CHRIS JACKSON	2404695	JACKSON/JAN 24	2/1/2024	125402	02012024	43,377	2/2/2024	125.15	2/1/2024	INV	PD	January Reimbursement
138642	110092	MINDI JACKSON	2405352	2405352/REIMB	2/12/2024	126092	02122024	43,591	2/12/2024	191.00	2/12/2024	INV	PD	Meals for TCEA Convention
138528	112083	BLAIR JACOBUSSE	14001438	14001438/REGIS	2/9/2024		SACHECK	7,133	2/9/2024	405.00	2/9/2024	INV	PD	Showstoppers Meals for Timber Creek Showcase
138852	112083	BLAIR JACOBUSSE	2405208	2405208/REIMB	2/15/2024	126304	02162024	43,667	2/16/2024	58.23	2/15/2024	INV	PD	TDEA Convention
137933	105398	PATRICIA JACOCKS	2405114	JACOCKS/JAN 24	2/2/2024	125412	02052024	43,407	2/5/2024	68.74	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138977	111465	JD CUSTOM APPAREL, LLC	14001450	2009	2/19/2024		SACHECK	7,148	2/19/2024	598.00	2/19/2024	INV	PD	
137835	111748	JD PALATINE, LLC	2404043	108265	2/1/2024	125323	02022024	43,326	2/2/2024	49.35	2/1/2024	INV	PD	JDP Fees
138128	111527	PAUL JEWELL	2403696	01-26-24/JEWELL	2/6/2024	125594	02282024	43,870	2/28/2024	195.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139775	112161	CHRIS JIMENEZ	2406203	02-20-24/JIMENEZ	2/28/2024	127146	02282024	43,871	2/28/2024	115.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
137830	2039	JOHN DEERE FINANCIAL	2404307	13050955	2/1/2024	125318	02012024	43,378	2/2/2024	408.44	2/1/2024	INV	PD	DEC FY24/Open
138685	22589	JOHNSON COUNTY TREASURER	2405068	1999	2/13/2024	126137	02142024	43,618	2/14/2024	16,489.09	2/13/2024	INV	PD	Truancy Program-January
139060	111538	AMANDA JOHNSON	2405761	2405761/REIMB	2/19/2024	126498	02212024	43,768	2/21/2024	97.36	2/19/2024	INV	PD	TMEA Travel
138256	20211	LANDY JOHNSON	2405101	LJOHNSON/2024	2/8/2024	125721	02092024	43,536	2/9/2024	24.07	2/8/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
137774	101105	LORI JOHNSON	2404693	JOHNSON PHONE/JAN 24	2/1/2024	125266	02022024	43,327	2/2/2024	20.00	2/1/2024	INV	PD	January Reimbursement
138147	112119	MARK JOHNSTON	2404099	01-30-2024/JOHNSTON	2/6/2024	125613	02072024	43,474	2/7/2024	165.00	2/6/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
137950	111750	BARBARA JONES	2405137	BJONES/JAN 24	2/2/2024	125429	02052024	43,408	2/5/2024	58.00	2/2/2024	INV	PD	MILEAGE REIMBURSEMENT - JANUARY
137899	22583	JASON JONES	2405967	2405967A	2/2/2024	125382	02022024	43,354	2/2/2024	216.00	2/2/2024	INV	PD	Meals for band-February 2024
137900	22583	JASON JONES	2405967	2405967B	2/2/2024	125383	02022024	43,355	2/2/2024	108.00	2/2/2024	INV	PD	Meals for band-February 2024
138140	22583	JASON JONES	2405536	JJONES/PHONE JAN 24	2/6/2024	125606	02072024	43,475	2/7/2024	40.00	2/6/2024	INV	PD	Monthly Cell Phone Stipend-JANUARY
139376	111439	CLOEY JORDAN		JORDAN/02-13-23	2/21/2024		SACHECK	7,165	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
137917	104995	JOSHUA HIGH SCHOOL	2405471	2405471A	2/1/2024	125396	02012024	43,379	2/2/2024	350.00	2/1/2024	INV	PD	Drama-Joshua Clinic w/ Jason Kruger
138719	104995	JOSHUA HIGH SCHOOL	2406206	2406206/ENTRY	2/13/2024	126172	02142024	43,619	2/14/2024	700.00	2/13/2024	INV	PD	Entry fee
139540	104995	JOSHUA HIGH SCHOOL	2405062	659331	2/27/2024	126954	02282024	43,872	2/28/2024	460.00	2/27/2024	INV	PD	UIL Meet for Academics
138053	9553	JOSTENS, INC.	14001191	32877747	2/6/2024		SACHECK	7,119	2/7/2024	12.68	2/6/2024	INV	PD	
138856	9553	JOSTENS, INC.	14101025	783533/DEPOSIT	2/15/2024		SACHECK	7,144	2/16/2024	1,656.00	2/15/2024	INV	PD	
138019	109203	CRYSTAL KAMPEN	2402851	2402851/REIMB	2/2/2024	125498	02052024	43,409	2/5/2024	99.00	2/2/2024	INV	PD	SMORE - reimbursement for lice
139570	103970	DEREK KAMPEN	2405345	2405345/REIMB	2/27/2024	126967	02282024	43,873	2/28/2024	191.00	2/27/2024	INV	PD	Meals for TCEA Convention
137876	110846	TOMMY KENNEDY	2404714	KENNEDY/JAN 2024	2/2/2024	125364	02022024	43,328	2/2/2024	69.00	2/2/2024	INV	PD	January Reimbursement
139239	110846	TOMMY KENNEDY	2403704	2403704/REIMB	2/20/2024	126671	02212024	43,769	2/21/2024	197.77	2/20/2024	INV	PD	Kennedy TMEA hotel, food
137740	111986	KIDZANIA	14104056	14104056/DEPOSIT	2/1/2024		SACHECK	7,111	2/2/2024	357.00	2/1/2024	INV	PD	
139773	112072	ANDRE KING	2406203	02-20-24/KING	2/28/2024	127144	02282024	43,874	2/28/2024	115.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
139491	10429	ERNEST KING	2406203	KING/02-12-24	2/22/2024	126905	02232024	43,811	2/23/2024	120.00	2/22/2024	INV	PD	Workers/Officials for Hosted Playoff Games

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137834	111754	COBY KIRKPATRICK	2403045	2403045/REIMB	2/1/2024	125322	02022024	43,329	2/2/2024	250.10	2/1/2024	INV	PD	TASA Mid-Winter-reimburse meals and mileage
138450	111754	COBY KIRKPATRICK	2405206	2405206/REIMB	2/8/2024	125917	02082024	43,569	2/9/2024	42.88	2/8/2024	INV	PD	Mileage Reimbursement
138451	111754	COBY KIRKPATRICK	2406122	2406122/REIMB	2/8/2024	125918	02082024	43,569	2/9/2024	42.88	2/8/2024	INV	PD	Mileage Reimbursement
138757	111754	COBY KIRKPATRICK	2405380	2405380/REIMB	2/14/2024	126208	02142024	43,620	2/14/2024	233.45	2/14/2024	INV	PD	Mileage/Parking/ meals Reimbursement
139511	111754	COBY KIRKPATRICK	2406551	2406551/REIMB	2/26/2024	126925	02262024	43,834	2/26/2024	294.69	2/26/2024	INV	PD	Reimburse for UIL Swim Meet
139332	112017	JENNIFER KIRKPATRICK	2404065	2404065/REIMB	2/21/2024	126763	02212024	43,770	2/21/2024	83.00	2/21/2024	INV	PD	Counselor conference/ out of town meals
138862	111452	DAVID KLAPPROTH	2404099	KLAPPROTH/02-13-2024	2/15/2024	126313	02162024	43,668	2/16/2024	185.00	2/15/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138697	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316340	2/13/2024	126148	02142024	31,910	2/14/2024	275.64	2/13/2024	INV	PD	Food Service-Commodities
138747	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316339	2/13/2024	126197	02142024	31,910	2/14/2024	355.63	2/13/2024	INV	PD	Food Service-Commodities
138748	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316338	2/13/2024	126198	02142024	31,910	2/14/2024	540.58	2/13/2024	INV	PD	Food Service-Commodities
139096	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316560	2/20/2024	126534	02212024	31,922	2/21/2024	528.26	2/20/2024	INV	PD	Ice Cream
139097	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316562	2/20/2024	126535	02212024	31,922	2/21/2024	180.32	2/20/2024	INV	PD	Ice Cream
139098	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316559	2/20/2024	126536	02212024	31,922	2/21/2024	362.96	2/20/2024	INV	PD	Ice Cream
139099	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316453	2/20/2024	126537	02212024	31,922	2/21/2024	160.40	2/20/2024	INV	PD	Ice Cream
139100	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316561	2/20/2024	126538	02212024	31,922	2/21/2024	185.65	2/20/2024	INV	PD	Ice Cream
139101	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316451	2/20/2024	126539	02212024	31,922	2/21/2024	375.85	2/20/2024	INV	PD	Food Service-Commodities
139102	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316452	2/20/2024	126540	02212024	31,922	2/21/2024	468.78	2/20/2024	INV	PD	Food Service-Commodities
139103	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316558	2/20/2024	126541	02212024	31,922	2/21/2024	427.86	2/20/2024	INV	PD	Ice Cream
139104	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316454	2/20/2024	126542	02212024	31,922	2/21/2024	688.38	2/20/2024	INV	PD	Food Service-Commodities
139686	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316628	2/27/2024	127057	02282024	31,932	2/28/2024	476.57	2/27/2024	INV	PD	Food Service-Commodities
139687	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316631	2/27/2024	127058	02282024	31,932	2/28/2024	215.22	2/27/2024	INV	PD	Food Service-Commodities
139688	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316626	2/27/2024	127059	02282024	31,932	2/28/2024	289.47	2/27/2024	INV	PD	Ice Cream
139689	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316632	2/27/2024	127060	02282024	31,932	2/28/2024	236.30	2/27/2024	INV	PD	Food Service-Commodities
139690	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316627	2/27/2024	127061	02282024	31,932	2/28/2024	492.25	2/27/2024	INV	PD	Food Service-Commodities
139282	112008	MICAH KNORR	2404013	2404013G	2/20/2024	126714	02212024	43,771	2/21/2024	175.00	2/20/2024	INV	PD	Team meals-3-8-24 Burleson
138125	102814	BRANDON KNOX	2403696	01-26-24/KNOX	2/6/2024	125591	02072024	43,476	2/7/2024	195.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139574	111507	KONA ICE EAST JOHNSON COUNTY	14041103	100	2/27/2024		SACHECK	7,192	2/28/2024	400.00	2/27/2024	INV	PD	Choir
138103	2223	KROGER TEXAS LP	14109094	115866	2/6/2024		SACHECK	6,856	2/7/2024	149.77	2/6/2024	INV	PD	
138108	2223	KROGER TEXAS LP	14001065	052953	2/6/2024		SACHECK	7,120	2/7/2024	45.88	2/6/2024	INV	PD	
138109	2223	KROGER TEXAS LP		24214098	2/6/2024		SACHECK	7,120	2/7/2024	(2.98)	2/6/2024	INV	PD	Refund
138110	2223	KROGER TEXAS LP	2405095	087827	2/6/2024	125580	02072024	43,477	2/7/2024	117.59	2/6/2024	INV	PD	GROCERIES FOR FOOD LAB FOR LIFESKILLS CLASS JANUAR
138111	2223	KROGER TEXAS LP	2400864	056117	2/6/2024	125581	02072024	43,477	2/7/2024	94.74	2/6/2024	INV	PD	Meat, dairy, produce and other
138112	2223	KROGER TEXAS LP	2400864	094277	2/6/2024	125582	02072024	43,477	2/7/2024	49.16	2/6/2024	INV	PD	Meat, dairy, produce and other
138113	2223	KROGER TEXAS LP	2401213	053231	2/6/2024	125583	02072024	43,477	2/7/2024	60.44	2/6/2024	INV	PD	Juice, snacks, paper goods....
138114	2223	KROGER TEXAS LP	2404744	051953	2/6/2024	125584	02072024	43,477	2/7/2024	166.96	2/6/2024	INV	PD	TASB Policy Review Food
138115	2223	KROGER TEXAS LP	2403477	114082	2/6/2024	125585	02072024	43,477	2/7/2024	176.01	2/6/2024	INV	PD	Food-Meetings
137948	96513	LABATT FOOD SERVICE	2405678	01280772	2/5/2024	125428	02052024	31,892	2/5/2024	2,487.36	2/5/2024	INV	PD	Food Service-Commodities
138285	96513	LABATT FOOD SERVICE	2405678	01314884	2/8/2024	125750	02092024	31,899	2/9/2024	669.35	2/8/2024	INV	PD	Food Service-Commodities
138304	96513	LABATT FOOD SERVICE	2405678	01314883	2/8/2024	125769	02092024	31,899	2/9/2024	3,591.65	2/8/2024	INV	PD	Food Service-Commodities
138306	96513	LABATT FOOD SERVICE	2405678	01314867	2/8/2024	125771	02092024	31,899	2/9/2024	3,114.16	2/8/2024	INV	PD	Food Service-Commodities
138307	96513	LABATT FOOD SERVICE	2405678	01314868	2/8/2024	125772	02092024	31,899	2/9/2024	811.91	2/8/2024	INV	PD	Food Service-Commodities
138308	96513	LABATT FOOD SERVICE	2405678	01314880	2/8/2024	125773	02092024	31,899	2/9/2024	109.00	2/8/2024	INV	PD	Food Service-Commodities
138472	96513	LABATT FOOD SERVICE	2405678	01314878	2/9/2024	125939	02092024	31,899	2/9/2024	105.60	2/9/2024	INV	PD	Food Service-Commodities
138315	96513	LABATT FOOD SERVICE	2405678	01314882	2/8/2024	125780	02092024	31,899	2/9/2024	2,032.26	2/8/2024	INV	PD	Food Service-Commodities
138316	96513	LABATT FOOD SERVICE	2405678	01314872	2/8/2024	125781	02092024	31,899	2/9/2024	1,976.02	2/8/2024	INV	PD	Food Service-Commodities
138317	96513	LABATT FOOD SERVICE	2405678	01314875	2/8/2024	125782	02092024	31,899	2/9/2024	44.22	2/8/2024	INV	PD	Food Service-Commodities

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138318	96513	LABATT FOOD SERVICE	2405678	01314874	2/8/2024	125783	02092024	31,899	2/9/2024	2,142.10	2/8/2024	INV	PD	Food Service-Commodities
138470	96513	LABATT FOOD SERVICE	2405678	01314877	2/9/2024	125937	02092024	31,899	2/9/2024	1,140.87	2/9/2024	INV	PD	Food Service-Commodities
138471	96513	LABATT FOOD SERVICE	2405678	01314876	2/9/2024	125938	02092024	31,899	2/9/2024	204.35	2/9/2024	INV	PD	Food Service-Commodities
138309	96513	LABATT FOOD SERVICE	2405678	01314881	2/8/2024	125774	02092024	31,899	2/9/2024	61.45	2/8/2024	INV	PD	Food Service-Commodities
138310	96513	LABATT FOOD SERVICE	2405678	01314879	2/8/2024	125775	02092024	31,899	2/9/2024	1,439.29	2/8/2024	INV	PD	Food Service-Commodities
138311	96513	LABATT FOOD SERVICE	2405678	01314873	2/8/2024	125776	02092024	31,899	2/9/2024	1,404.75	2/8/2024	INV	PD	Food Service-Commodities
138312	96513	LABATT FOOD SERVICE	2405678	01314871	2/8/2024	125777	02092024	31,899	2/9/2024	1,651.92	2/8/2024	INV	PD	Food Service-Commodities
138313	96513	LABATT FOOD SERVICE	2405678	01314869	2/8/2024	125778	02092024	31,899	2/9/2024	2,868.99	2/8/2024	INV	PD	Food Service-Commodities
138314	96513	LABATT FOOD SERVICE	2405678	01314870	2/8/2024	125779	02092024	31,899	2/9/2024	521.67	2/8/2024	INV	PD	Food Service-Commodities
139109	96513	LABATT FOOD SERVICE	2405678	02076135	2/20/2024	126547	02212024	31,923	2/21/2024	2,148.89	2/20/2024	INV	PD	Food Service-Commodities
139110	96513	LABATT FOOD SERVICE	2405678	02076138	2/20/2024	126548	02212024	31,923	2/21/2024	1,581.65	2/20/2024	INV	PD	Food Service-Commodities
139111	96513	LABATT FOOD SERVICE	2405678	02076133	2/20/2024	126549	02212024	31,923	2/21/2024	3,475.72	2/20/2024	INV	PD	Food Service-Commodities
139112	96513	LABATT FOOD SERVICE	2405678	02076137	2/20/2024	126550	02212024	31,923	2/21/2024	1,436.20	2/20/2024	INV	PD	Food Service-Commodities
139140	96513	LABATT FOOD SERVICE	2405678	02076134	2/20/2024	126578	02212024	31,923	2/21/2024	324.69	2/20/2024	INV	PD	Food Service-Commodities
139142	96513	LABATT FOOD SERVICE	2405678	02076141	2/20/2024	126580	02212024	31,923	2/21/2024	120.83	2/20/2024	INV	PD	Food Service-Commodities
139143	96513	LABATT FOOD SERVICE	2405678	02076136	2/20/2024	126581	02212024	31,923	2/21/2024	44.22	2/20/2024	INV	PD	Food Service-Commodities
139144	96513	LABATT FOOD SERVICE	2406263	02148033	2/20/2024	126582	02212024	31,923	2/21/2024	140.87	2/20/2024	INV	PD	Food Service-Commodities
139145	96513	LABATT FOOD SERVICE	2406263	02076145	2/20/2024	126583	02212024	31,923	2/21/2024	1,560.03	2/20/2024	INV	PD	Food Service-Commodities
139146	96513	LABATT FOOD SERVICE	2405678	02076139	2/20/2024	126584	02212024	31,923	2/21/2024	200.97	2/20/2024	INV	PD	Food Service-Commodities
139131	96513	LABATT FOOD SERVICE	2405678	02148037	2/20/2024	126569	02212024	31,923	2/21/2024	61.49	2/20/2024	INV	PD	Food Service-Commodities
139132	96513	LABATT FOOD SERVICE	2406263	02113771	2/20/2024	126570	02212024	31,923	2/21/2024	189.24	2/20/2024	INV	PD	Food Service-Commodities
139134	96513	LABATT FOOD SERVICE	2405678	02041830	2/20/2024	126572	02212024	31,923	2/21/2024	858.95	2/20/2024	INV	PD	Food Service-Commodities
139135	96513	LABATT FOOD SERVICE	2405678	02076142	2/20/2024	126573	02212024	31,923	2/21/2024	1,008.39	2/20/2024	INV	PD	Food Service-Commodities
139137	96513	LABATT FOOD SERVICE	2405678	02076144	2/20/2024	126575	02212024	31,923	2/21/2024	76.61	2/20/2024	INV	PD	Food Service-Commodities
139138	96513	LABATT FOOD SERVICE	2405678	02076147	2/20/2024	126576	02212024	31,923	2/21/2024	555.79	2/20/2024	INV	PD	Food Service-Commodities
139125	96513	LABATT FOOD SERVICE	2406263	02148032	2/20/2024	126563	02212024	31,923	2/21/2024	1,616.89	2/20/2024	INV	PD	Food Service-Commodities
139126	96513	LABATT FOOD SERVICE	2406263	02148040	2/20/2024	126564	02212024	31,923	2/21/2024	48.72	2/20/2024	INV	PD	Food Service-Commodities
139127	96513	LABATT FOOD SERVICE	2406263	02148042	2/20/2024	126565	02212024	31,923	2/21/2024	2,087.43	2/20/2024	INV	PD	Food Service-Commodities
139128	96513	LABATT FOOD SERVICE	2406263	02148034	2/20/2024	126566	02212024	31,923	2/21/2024	1,563.21	2/20/2024	INV	PD	Food Service-Commodities
139129	96513	LABATT FOOD SERVICE	2406263	02113772	2/20/2024	126567	02212024	31,923	2/21/2024	1,071.52	2/20/2024	INV	PD	Food Service-Commodities
139130	96513	LABATT FOOD SERVICE	2406263	02148043	2/20/2024	126568	02212024	31,923	2/21/2024	409.51	2/20/2024	INV	PD	Food Service-Commodities
139119	96513	LABATT FOOD SERVICE	2405678	02148036	2/20/2024	126557	02212024	31,923	2/21/2024	1,039.10	2/20/2024	INV	PD	Food Service-Commodities
139120	96513	LABATT FOOD SERVICE	2406263	02113770	2/20/2024	126558	02212024	31,923	2/21/2024	2,579.81	2/20/2024	INV	PD	Food Service-Commodities
139121	96513	LABATT FOOD SERVICE	2406263	02148038	2/20/2024	126559	02212024	31,923	2/21/2024	1,139.14	2/20/2024	INV	PD	Food Service-Commodities
139122	96513	LABATT FOOD SERVICE	2406263	02148039	2/20/2024	126560	02212024	31,923	2/21/2024	1,250.77	2/20/2024	INV	PD	Food Service-Commodities
139123	96513	LABATT FOOD SERVICE	2406263	02148030	2/20/2024	126561	02212024	31,923	2/21/2024	4,558.14	2/20/2024	INV	PD	Food Service-Commodities
139124	96513	LABATT FOOD SERVICE	2406263	02148035	2/20/2024	126562	02212024	31,923	2/21/2024	1,389.48	2/20/2024	INV	PD	Food Service-Commodities
139113	96513	LABATT FOOD SERVICE	2406263	02148031	2/20/2024	126551	02212024	31,923	2/21/2024	4,150.82	2/20/2024	INV	PD	Food Service-Commodities
139114	96513	LABATT FOOD SERVICE	2405678	02076140	2/20/2024	126552	02212024	31,923	2/21/2024	1,936.03	2/20/2024	INV	PD	Food Service-Commodities
139115	96513	LABATT FOOD SERVICE	2405678	02076143	2/20/2024	126553	02212024	31,923	2/21/2024	1,911.45	2/20/2024	INV	PD	Food Service-Commodities
139116	96513	LABATT FOOD SERVICE	2405678	02041829	2/20/2024	126554	02212024	31,923	2/21/2024	2,552.15	2/20/2024	INV	PD	Food Service-Commodities
139117	96513	LABATT FOOD SERVICE	2405678	02076146	2/20/2024	126555	02212024	31,923	2/21/2024	3,579.22	2/20/2024	INV	PD	Food Service-Commodities
139118	96513	LABATT FOOD SERVICE	2405678	02076132	2/20/2024	126556	02212024	31,923	2/21/2024	3,201.07	2/20/2024	INV	PD	Food Service-Commodities
139644	96513	LABATT FOOD SERVICE	2406263	02219696	2/27/2024	127030	02282024	31,933	2/28/2024	599.06	2/27/2024	INV	PD	Food Service-Commodities
139645	96513	LABATT FOOD SERVICE	2406263	02219697	2/27/2024	127031	02282024	31,933	2/28/2024	357.92	2/27/2024	INV	PD	Food Service-Commodities
139647	96513	LABATT FOOD SERVICE	2406263	02219684	2/27/2024	127033	02282024	31,933	2/28/2024	1,000.72	2/27/2024	INV	PD	Food Service-Commodities
139648	96513	LABATT FOOD SERVICE	2406263	02219683	2/27/2024	127034	02282024	31,933	2/28/2024	4,548.28	2/27/2024	INV	PD	Food Service-Commodities
139651	96513	LABATT FOOD SERVICE	2406263	02219686	2/27/2024	127038	02282024	31,933	2/28/2024	48.72	2/27/2024	INV	PD	Food Service-Commodities
139638	96513	LABATT FOOD SERVICE	2406263	02219689	2/27/2024	127024	02282024	31,933	2/28/2024	1,991.36	2/27/2024	INV	PD	Food Service-Commodities
139639	96513	LABATT FOOD SERVICE	2406263	02219690	2/27/2024	127025	02282024	31,933	2/28/2024	97.61	2/27/2024	INV	PD	Food Service-Commodities
139640	96513	LABATT FOOD SERVICE	2406263	02219687	2/27/2024	127026	02282024	31,933	2/28/2024	1,923.57	2/27/2024	INV	PD	Food Service-Commodities
139641	96513	LABATT FOOD SERVICE	2406263	02219693	2/27/2024	127027	02282024	31,933	2/28/2024	1,420.28	2/27/2024	INV	PD	Food Service-Commodities

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139642	96513	LABATT FOOD SERVICE	2406263	02219692	2/27/2024	127028	02282024	31,933	2/28/2024	1,611.14	2/27/2024	INV	PD	Food Service-Commodities
139643	96513	LABATT FOOD SERVICE	2406263	02219695	2/27/2024	127029	02282024	31,933	2/28/2024	4,378.70	2/27/2024	INV	PD	Food Service-Commodities
139633	96513	LABATT FOOD SERVICE	2406263	02219691	2/27/2024	127019	02282024	31,933	2/28/2024	1,708.78	2/27/2024	INV	PD	Food Service-Commodities
139634	96513	LABATT FOOD SERVICE	2406263	02219688	2/27/2024	127020	02282024	31,933	2/28/2024	2,122.83	2/27/2024	INV	PD	Food Service-Commodities
139635	96513	LABATT FOOD SERVICE	2406263	02219694	2/27/2024	127021	02282024	31,933	2/28/2024	1,482.64	2/27/2024	INV	PD	Food Service-Commodities
139636	96513	LABATT FOOD SERVICE	2406263	02148041	2/27/2024	127022	02282024	31,933	2/28/2024	1,646.04	2/27/2024	INV	PD	Food Service-Commodities
139637	96513	LABATT FOOD SERVICE	2406263	02219685	2/27/2024	127023	02282024	31,933	2/28/2024	4,299.75	2/27/2024	INV	PD	Food Service-Commodities
139337	111963	BRITTANY LAIRD	2403201	2403201/REIMB	2/21/2024	126768	02212024	43,772	2/21/2024	83.22	2/21/2024	INV	PD	Laird hotel, food at TMEA
138932	107164	LAWSON PRODUCTS INC.	2405325	9311239258	2/19/2024	126379	02192024	43,713	2/19/2024	777.55	2/19/2024	INV	PD	Parts for repair / Misc. items for stock
139369	111462	RILEY LAWSON		LAWSON/02-13-24	2/21/2024		SACHECK	7,166	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138687	104706	LEASOR CRASS, P.C.	2405072	20397	2/13/2024	126139	02142024	43,621	2/14/2024	1,197.50	2/13/2024	INV	PD	Legal Fees-January 2024
137807	103964	RICKIE LECK	2404700	LECK/JAN 2024	2/1/2024	125296	02022024	43,331	2/2/2024	45.23	2/1/2024	INV	PD	January Reimbursement
138646	111463	AUSTIN LEE	2405355	2405355/REIMB	2/12/2024	126096	02122024	43,592	2/12/2024	191.00	2/12/2024	INV	PD	Meals/Parking for TCEA Convention
139543	105521	LEGENDS	14102047	2-26-23 INV	2/27/2024		SACHECK	7,185	2/27/2024	1,720.00	2/27/2024	INV	PD	
138987	112148	CARLY LEONARD	2406219	1665014689810	2/19/2024	126430	02192024	43,714	2/19/2024	118.87	2/19/2024	INV	PD	Reimbursement
139774	108703	MARCUS LEVELS	2406203	02-20-24/LEVELS	2/28/2024	127145	02282024	43,875	2/28/2024	115.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
137779	111166	CYNTHIA LEWIS	2404718	LEWIS PHONE/JAN 24	2/1/2024	125270	02022024	43,332	2/2/2024	20.00	2/1/2024	INV	PD	January Reimbursement
138096	110839	LIBERTY PAPER	2405524	319515	2/6/2024	125571	02072024	43,478	2/7/2024	25,578.00	2/6/2024	INV	PD	Copy Paper for 2nd Semester
139472	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		139472	2/23/2024	126886	February	31,723	2/23/2024	15,776.50	2/23/2024	INV	PD	FRANCHISE [ [ 638C ] ] and [ [ 41C ] ]
138239	98049	LOWES	2400228	72623	2/8/2024	125703	02092024	43,537	2/9/2024	55.06	2/8/2024	INV	PD	Open PO for Tech Supplies/Tool
138248	98049	LOWES	2406032	84314	2/8/2024	125713	02092024	43,537	2/9/2024	114.85	2/8/2024	INV	PD	TRK/GRND-various tools
138649	98049	LOWES	2404972	81312	2/13/2024	126099	02142024	43,622	2/14/2024	(15.73)	2/13/2024	CRM	PD	JAN FY24/Open
138650	98049	LOWES	2406034	70346	2/13/2024	126100	02142024	43,622	2/14/2024	53.14	2/13/2024	INV	PD	COL/CHS/YJS/TRNS-misc electrical supplies/repairs
138651	98049	LOWES	2404972	72335	2/13/2024	126101	02142024	43,622	2/14/2024	6.12	2/13/2024	INV	PD	JAN FY24/Open
138678	98049	LOWES	2404972	86141	2/13/2024	126129	02142024	43,622	2/14/2024	11.49	2/13/2024	INV	PD	JAN FY24/Open
138679	98049	LOWES	2405683	91592	2/13/2024	126130	02142024	43,622	2/14/2024	142.46	2/13/2024	INV	PD	FEB FY24/Open
138670	98049	LOWES	2404972	77001	2/13/2024	126121	02142024	43,622	2/14/2024	27.99	2/13/2024	INV	PD	JAN FY24/Open
138672	98049	LOWES	2406034	76634	2/13/2024	126123	02142024	43,622	2/14/2024	15.18	2/13/2024	INV	PD	COL/CHS/YJS/TRNS-misc electrical supplies/repairs
138673	98049	LOWES	2406034	77185	2/13/2024	126124	02142024	43,622	2/14/2024	25.61	2/13/2024	INV	PD	COL/CHS/YJS/TRNS-misc electrical supplies/repairs
138675	98049	LOWES	2406034	79590	2/13/2024	126126	02142024	43,622	2/14/2024	40.22	2/13/2024	INV	PD	COL/CHS/YJS/TRNS-misc electrical supplies/repairs
138676	98049	LOWES	2404972	02661	2/13/2024	126127	02142024	43,622	2/14/2024	15.73	2/13/2024	INV	PD	JAN FY24/Open
138677	98049	LOWES	2404972	87113	2/13/2024	126128	02142024	43,622	2/14/2024	79.80	2/13/2024	INV	PD	JAN FY24/Open
138652	98049	LOWES	2406033	80962	2/13/2024	126102	02142024	43,622	2/14/2024	23.65	2/13/2024	INV	PD	CHS-traps and press box materials
138654	98049	LOWES	2406033	83257	2/13/2024	126104	02142024	43,622	2/14/2024	21.35	2/13/2024	INV	PD	CHS-traps and press box materials
138659	98049	LOWES	2404972	84253	2/13/2024	126109	02142024	43,622	2/14/2024	18.16	2/13/2024	INV	PD	JAN FY24/Open
138660	98049	LOWES	2404972	87477	2/13/2024	126110	02142024	43,622	2/14/2024	31.33	2/13/2024	INV	PD	JAN FY24/Open
138667	98049	LOWES	2406032	70103	2/13/2024	126117	02142024	43,622	2/14/2024	101.59	2/13/2024	INV	PD	TRK/GRND-various tools
138669	98049	LOWES	2406032	70531	2/13/2024	126120	02142024	43,622	2/14/2024	156.63	2/13/2024	INV	PD	TRK/GRND-various tools
138845	111410	JACQUELINE LUM	2405758	2405758/REIMB	2/15/2024	126299	02162024	43,669	2/16/2024	120.67	2/15/2024	INV	PD	TMEA Travel
138223	103987	WESLEY LYNCH	2405112	LYNCH/JAN 2024	2/7/2024	125686	02072024	43,479	2/7/2024	67.51	2/7/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
139056	101609	MAIN EVENT ENTERTAINMENT	14109124	14109124A	2/20/2024		SACHECK	6,864	2/23/2024	289.37	2/20/2024	INV	PD	
139762	112163	VIRGIL MAJORS	2406203	02-19-24/MAJORS	2/28/2024	127133	02282024	43,876	2/28/2024	120.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games

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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
138594	97977	MALLORY SCREENPRINT & EMBROIDERY	14107113	28237	2/12/2024		SACHECK	7,135	2/12/2024	698.00	2/12/2024	INV	PD	
139214	97977	MALLORY SCREENPRINT & EMBROIDERY	14041076	28273	2/20/2024		SACHECK	7,167	2/21/2024	1,100.00	2/20/2024	INV	PD	
139216	97977	MALLORY SCREENPRINT & EMBROIDERY	14041087	28273/BAL	2/20/2024		SACHECK	7,167	2/21/2024	24.00	2/20/2024	INV	PD	
137825	97977	MALLORY SCREENPRINT & EMBROIDERY	2405680	28186	2/1/2024	125313	02022024	43,333	2/2/2024	900.00	2/1/2024	INV	PD	Polo shirts for SSOs
138825	97977	MALLORY SCREENPRINT & EMBROIDERY	2405978	28251	2/15/2024	126277	02162024	43,670	2/16/2024	420.00	2/15/2024	INV	PD	UIL Shirts
138664	108027	MARENEM INC.	2405725	15567	2/12/2024	126114	02142024	43,623	2/14/2024	177.38	2/12/2024	INV	PD	Flash cards
138781	97182	ELAINE MARRS	2406202	2406202A	2/15/2024	126232	02162024	43,671	2/16/2024	180.00	2/15/2024	INV	PD	Team Meals-2-26-24 Brock
138730	110699	LAYNE MARTIN	2406210	2406210A	2/13/2024	126183	02142024	43,624	2/14/2024	234.00	2/13/2024	INV	PD	Team Meals
137955	111151	CRISTOBAL MARTINEZ	2405193	2405193/REIMB	2/2/2024	125434	02052024	43,410	2/5/2024	73.26	2/2/2024	INV	PD	Estimated Travel Expenses
139154	111151	CRISTOBAL MARTINEZ	2405194	2405194/REIMB	2/19/2024	126593	02212024	43,773	2/21/2024	76.58	2/19/2024	INV	PD	Estimated Travel Expenses
139517	105905	MARTINS OFFICE SUPPLY, INC.	2405476	1660085-1	2/26/2024	126931	02262024	43,835	2/26/2024	857.72	2/26/2024	INV	PD	District Operations Storage cabinet
137882	110642	MICHELE MASTICK	2404713	MASTICK/JAN 24	2/1/2024	125367	02012024	43,380	2/2/2024	6.41	2/1/2024	INV	PD	January reimbursement
138904	112064	MATADOR ENGINEERING INC.	2405399	1457	2/16/2024	126357	02162024	1,859	2/16/2024	4,250.00	2/16/2024	INV	PD	CHS HVAC System Assessment Proposal Phase 2
138168	108868	KIRZA MATAMOROS	2405186	MATAMOROS/JAN 24	2/6/2024	125634	02072024	43,480	2/7/2024	20.09	2/6/2024	INV	PD	Jan travel for Bilingual Specialist
138215	108868	KIRZA MATAMOROS	2405996	2405996/ADV	2/6/2024	125677	02072024	43,480	2/7/2024	505.11	2/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
138106	112068	CARSON MCCLESKEY	2404500	2404500/REIMB	2/6/2024	125578	02072024	43,481	2/7/2024	72.00	2/6/2024	INV	PD	Meal reimbursement
137832	99995	MARK MCCLURE	2404690	MCCLURE/JAN 2024	2/1/2024	125320	02022024	43,334	2/2/2024	46.24	2/1/2024	INV	PD	January Reimbursement
138553	99995	MARK MCCLURE	2404846	2404846/REIMB	2/8/2024	126012	02092024	43,538	2/9/2024	182.00	2/8/2024	INV	PD	Estimated Travel Expenses
139526	111344	DIANA MCCOY	2406545	2406545/REIMB	2/26/2024	126940	02262024	43,836	2/26/2024	105.32	2/26/2024	INV	PD	Mileage reimbursement
139367	111973	RUSTIN MCCREA		MCCREA/02-13-24	2/21/2024		SACHECK	7,168	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
137831	22098	CHERI MCCULLOUGH	2404682	MCCULLOUGH/JAN 24	2/1/2024	125319	02022024	43,335	2/2/2024	9.05	2/1/2024	INV	PD	January Reimbursement
138542	108090	SHAYLYNN MCDONALD	2406052	2406052A	2/8/2024	126002	02092024	43,539	2/9/2024	210.00	2/8/2024	INV	PD	Meal Money for 7 students for HOSA contest Feb 16-
138786	108090	SHAYLYNN MCDONALD	2406268	2406268A	2/14/2024	126237	02162024	43,640	2/15/2024	90.00	2/14/2024	INV	PD	Meal money for 3 students for HOSA contest feb 16-
138149	112136	ROBERT MCNUTT	2404099	01-18-24/MCNUTT	2/6/2024	125615	02072024	43,482	2/7/2024	110.00	2/6/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138712	105220	MATTHEW MCWHORTER	2400289	MCWHORTER/JAN 24	2/13/2024	126164	02142024	31,911	2/14/2024	61.18	2/13/2024	INV	PD	Reimburse Mileage
139296	105220	MATTHEW MCWHORTER	2406315	2406315/REFUND	2/20/2024	126728	02212024	31,924	2/21/2024	35.50	2/20/2024	INV	PD	Food Service-Refunds
137897	96433	HEATH MELAND	2405079	HMELAND/JAN 24	2/1/2024	125380	02012024	43,381	2/2/2024	25.59	2/1/2024	INV	PD	January 2024 Mileage Reimbursement
138059	111072	KELLY MELAND	2405085	KMELAND/JAN 24	2/6/2024	125533	02072024	43,435	2/6/2024	33.17	2/6/2024	INV	PD	January 2024 Mileage Reimbursement
139477	97864	MEMBERS CREDIT UNION		139477	2/23/2024	126891	February	31,724	2/23/2024	1,325.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138217	111063	SUHEILY MERCADO	2406058	2406058/ADV	2/6/2024	125679	02072024	43,483	2/7/2024	336.74	2/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
139480	102748	METROPOLITAN LIFE INSURANCE COMPANY		139480	2/23/2024	126894	February	31,725	2/23/2024	65.44	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139473	96140	METROPOLITAN LIFE INSURANCE CO.		139473	2/23/2024	126887	February	31,726	2/23/2024	50.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139479	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		139479	2/23/2024	126893	February	31,727	2/23/2024	150.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
137970	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4089630	2/2/2024	125449	02052024	43,411	2/5/2024	17.06	2/2/2024	INV	PD	Polishing kit, microside disinfectant, spacer tray

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138860	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4093851	2/15/2024	126311	02162024	43,672	2/16/2024	56.48	2/15/2024	INV	PD	Polishing kit, microside disinfectant, spacer tray
139428	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4099590	2/22/2024	126843	02232024	43,812	2/23/2024	18.45	2/22/2024	INV	PD	Polishing kit, microside disinfectant, spacer tray
137951	108201	LANA MILSAP	2405117	MILSAP/JAN 24	2/2/2024	125430	02052024	43,412	2/5/2024	48.24	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138708	101342	MISSION RESTAURANT SUPPLY	2403574	INV261975	2/13/2024	126160	02142024	31,912	2/14/2024	2,152.78	2/13/2024	INV	PD	Wheat Panracks
139478	99608	MODERN WOODMEN OF AMERICA		139478	2/23/2024	126892	February	31,728	2/23/2024	355.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138041	107697	LANNY MOONEY	2404897	MOONEY/JAN 24	2/5/2024	125521	02052024	1,856	2/5/2024	207.91	2/5/2024	INV	PD	Travel-January 2024
137842	22210	MOORE SUPPLY CO.	2405891	S170469427.001	2/1/2024	125330	02012024	43,382	2/2/2024	25.86	2/1/2024	INV	PD	DST/ADM-seats, flappers/new toilet
137843	22210	MOORE SUPPLY CO.	2405891	S170379973.001	2/1/2024	125331	02012024	43,382	2/2/2024	272.86	2/1/2024	INV	PD	DST/ADM-seats, flappers/new toilet
137844	22210	MOORE SUPPLY CO.	2405891	S170550131.001	2/1/2024	125332	02012024	43,382	2/2/2024	196.87	2/1/2024	INV	PD	DST/ADM-seats, flappers/new toilet
137845	22210	MOORE SUPPLY CO.	2405892	S170441099.001	2/1/2024	125333	02012024	43,382	2/2/2024	42.27	2/1/2024	INV	PD	ADA/CKE-drain strainer/sewer clean out
137846	22210	MOORE SUPPLY CO.	2404964	S170341659.001	2/1/2024	125334	02012024	43,382	2/2/2024	57.78	2/1/2024	INV	PD	JAN FY24/Open
138482	22210	MOORE SUPPLY CO.	2405890	S170581281.001	2/8/2024	125949	02092024	43,540	2/9/2024	9,697.75	2/8/2024	INV	PD	COL-water heater replacement
138498	22210	MOORE SUPPLY CO.	2406150	S170618638.001	2/8/2024	125965	02092024	43,540	2/9/2024	40.69	2/8/2024	INV	PD	TRK/DST/TRNS/MNT-plumbing parts and tools
138501	22210	MOORE SUPPLY CO.	2406150	S170667418.001	2/8/2024	125968	02092024	43,540	2/9/2024	49.67	2/8/2024	INV	PD	TRK/DST/TRNS/MNT-plumbing parts and tools
138488	22210	MOORE SUPPLY CO.	2406093	S170635808.001	2/8/2024	125955	02092024	43,540	2/9/2024	110.62	2/8/2024	INV	PD	CHS/AGB/SMS-floor drains/water pipe/sinks
138490	22210	MOORE SUPPLY CO.	2406093	S170568496.001	2/8/2024	125957	02092024	43,540	2/9/2024	36.97	2/8/2024	INV	PD	CHS/AGB/SMS-floor drains/water pipe/sinks
138491	22210	MOORE SUPPLY CO.	2406093	S170621047.001	2/8/2024	125958	02092024	43,540	2/9/2024	14.99	2/8/2024	INV	PD	CHS/AGB/SMS-floor drains/water pipe/sinks
138493	22210	MOORE SUPPLY CO.	2405893	S170585709.001	2/8/2024	125960	02092024	43,540	2/9/2024	658.96	2/8/2024	INV	PD	COL-parts for water heater install
138495	22210	MOORE SUPPLY CO.	2406150	S170453307.001	2/8/2024	125962	02092024	43,540	2/9/2024	80.36	2/8/2024	INV	PD	TRK/DST/TRNS/MNT-plumbing parts and tools
138496	22210	MOORE SUPPLY CO.	2406150	S170596167.001	2/8/2024	125964	02092024	43,540	2/9/2024	30.89	2/8/2024	INV	PD	TRK/DST/TRNS/MNT-plumbing parts and tools
139441	22210	MOORE SUPPLY CO.	2406307	S170791469.001	2/22/2024	126851	02232024	43,813	2/23/2024	1,271.02	2/22/2024	INV	PD	ADM-hot water pump for water heater room
137782	95586	DONNA MOORE	2404685	MOORE/JAN 2024	2/1/2024	125274	02022024	43,336	2/2/2024	15.68	2/1/2024	INV	PD	January Reimbursement
138552	106452	STEPHANIE MOSELEY	2406048	2406048A	2/8/2024	126011	02092024	43,541	2/9/2024	92.00	2/8/2024	INV	PD	Meal money for 2 students DECA Conf Feb 15-17
139147	106452	STEPHANIE MOSELEY	2405988	2405988/REIMB	2/19/2024	126585	02212024	43,774	2/21/2024	260.00	2/19/2024	INV	PD	Travel Reimbursement for DECA Competition
139284	101446	MATT MOULDEN	2402447	2402447G	2/20/2024	126716	02212024	43,775	2/21/2024	405.00	2/20/2024	INV	PD	Team meals-3-1-24 Midlothian
139285	101446	MATT MOULDEN	2402447	2402447H	2/20/2024	126717	02212024	43,776	2/21/2024	225.00	2/20/2024	INV	PD	Team meals-3-8-24 Burlison
139286	101446	MATT MOULDEN	2402447	2402447I	2/20/2024	126718	02212024	43,777	2/21/2024	225.00	2/20/2024	INV	PD	Team meals-3-19-24 Mansfield
138806	109049	JIMMY MURDOCK	2406112	2406112/REPAIR	2/15/2024	126257	02162024	43,673	2/16/2024	285.00	2/15/2024	INV	PD	Piano Tuning for Chior
138015	111746	ESTELLE MURR	2404723	MURR/JAN 24	2/2/2024	125494	02052024	43,413	2/5/2024	203.95	2/2/2024	INV	PD	January Reimbursement
138070	111746	ESTELLE MURR	2406002	2406002/ADV	2/6/2024	125544	02072024	43,436	2/6/2024	863.76	2/6/2024	INV	PD	Estimated Travel Expenses
138827	111746	ESTELLE MURR	2406002	2406002/REIMB	2/15/2024	126279	02162024	43,674	2/16/2024	406.27	2/15/2024	INV	PD	Estimated Travel Expenses
139438	4080	NANCY BURKS WORCESTER DBA NANCY AND HER FRIENDS	14109118	14109118A	2/23/2024		SACHECK	7,184	2/23/2024	700.00	2/23/2024	INV	PD	
138560	101928	NAPA AUTO PARTS #347	2401326	514683	2/8/2024	126019	02092024	43,542	2/9/2024	44.48	2/8/2024	INV	PD	Cleaning materials, engine oil

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138375	101928	NAPA AUTO PARTS #347	2405588	514346	2/8/2024	125842	02082024	43,570	2/9/2024	204.09	2/8/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
138376	101928	NAPA AUTO PARTS #347	2401326	514529	2/8/2024	125843	02082024	43,570	2/9/2024	11.82	2/8/2024	INV	PD	Cleaning materials, engine oil
138801	101928	NAPA AUTO PARTS #347	2405698	513940	2/15/2024	126252	02162024	43,675	2/16/2024	27.41	2/15/2024	INV	PD	FEB FY24/Open
138802	101928	NAPA AUTO PARTS #347	2405698	513984	2/15/2024	126253	02162024	43,675	2/16/2024	42.50	2/15/2024	INV	PD	FEB FY24/Open
138803	101928	NAPA AUTO PARTS #347	2405698	514297	2/15/2024	126254	02162024	43,675	2/16/2024	18.96	2/15/2024	INV	PD	FEB FY24/Open
138804	101928	NAPA AUTO PARTS #347	2405698	514676	2/15/2024	126255	02162024	43,675	2/16/2024	87.32	2/15/2024	INV	PD	FEB FY24/Open
138859	101928	NAPA AUTO PARTS #347	2405588	514730	2/15/2024	126310	02162024	43,675	2/16/2024	133.45	2/15/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
138800	101928	NAPA AUTO PARTS #347	2404980	513337	2/15/2024	126251	02162024	43,675	2/16/2024	48.32	2/15/2024	INV	PD	JAN FY24/Open
139020	101928	NAPA AUTO PARTS #347	2405980	512448	2/19/2024	126462	02192024	43,715	2/19/2024	110.28	2/19/2024	INV	PD	Parts for Repair - February
139021	101928	NAPA AUTO PARTS #347	2405980	512415	2/19/2024	126463	02192024	43,715	2/19/2024	794.28	2/19/2024	INV	PD	Parts for Repair - February
139022	101928	NAPA AUTO PARTS #347	2405980	512891	2/19/2024	126464	02192024	43,715	2/19/2024	(24.88)	2/19/2024	CRM	PD	Parts for Repair - February
139023	101928	NAPA AUTO PARTS #347	2405980	512869	2/19/2024	126465	02192024	43,715	2/19/2024	(3.51)	2/19/2024	CRM	PD	Parts for Repair - February
139024	101928	NAPA AUTO PARTS #347	2405980	512865	2/19/2024	126466	02192024	43,715	2/19/2024	143.55	2/19/2024	INV	PD	Parts for Repair - February
138937	101928	NAPA AUTO PARTS #347	2404573	508737	2/19/2024	126385	02192024	43,715	2/19/2024	107.76	2/19/2024	INV	PD	Parts for Repair - December
139014	101928	NAPA AUTO PARTS #347	2405980	512632	2/19/2024	126456	02192024	43,715	2/19/2024	56.37	2/19/2024	INV	PD	Parts for Repair - February
139015	101928	NAPA AUTO PARTS #347	2405980	512590	2/19/2024	126457	02192024	43,715	2/19/2024	77.28	2/19/2024	INV	PD	Parts for Repair - February
139016	101928	NAPA AUTO PARTS #347	2405980	512588	2/19/2024	126458	02192024	43,715	2/19/2024	9.66	2/19/2024	INV	PD	Parts for Repair - February
139017	101928	NAPA AUTO PARTS #347	2405980	512530	2/19/2024	126459	02192024	43,715	2/19/2024	25.98	2/19/2024	INV	PD	Parts for Repair - February
139018	101928	NAPA AUTO PARTS #347	2405980	512485	2/19/2024	126460	02192024	43,715	2/19/2024	49.50	2/19/2024	INV	PD	Parts for Repair - February
139019	101928	NAPA AUTO PARTS #347	2405980	512484	2/19/2024	126461	02192024	43,715	2/19/2024	117.71	2/19/2024	INV	PD	Parts for Repair - February
139008	101928	NAPA AUTO PARTS #347	2405980	512048	2/19/2024	126450	02192024	43,715	2/19/2024	147.59	2/19/2024	INV	PD	Parts for Repair - February
139009	101928	NAPA AUTO PARTS #347	2405980	512407	2/19/2024	126451	02192024	43,715	2/19/2024	139.51	2/19/2024	INV	PD	Parts for Repair - February
139010	101928	NAPA AUTO PARTS #347	2405980	512789	2/19/2024	126452	02192024	43,715	2/19/2024	785.00	2/19/2024	INV	PD	Parts for Repair - February
139011	101928	NAPA AUTO PARTS #347	2405980	512721	2/19/2024	126453	02192024	43,715	2/19/2024	838.08	2/19/2024	INV	PD	Parts for Repair - February
139012	101928	NAPA AUTO PARTS #347	2405980	512702	2/19/2024	126454	02192024	43,715	2/19/2024	110.79	2/19/2024	INV	PD	Parts for Repair - February
139013	101928	NAPA AUTO PARTS #347	2405980	512664	2/19/2024	126455	02192024	43,715	2/19/2024	24.88	2/19/2024	INV	PD	Parts for Repair - February
139001	101928	NAPA AUTO PARTS #347	2405172	512856	2/19/2024	126443	02192024	43,715	2/19/2024	35.28	2/19/2024	INV	PD	Parts for repair - January
139003	101928	NAPA AUTO PARTS #347	2405172	512413	2/19/2024	126445	02192024	43,715	2/19/2024	(139.51)	2/19/2024	CRM	PD	Parts for repair - January
139004	101928	NAPA AUTO PARTS #347	2405172	512080	2/19/2024	126446	02192024	43,715	2/19/2024	127.20	2/19/2024	INV	PD	Parts for repair - January
139005	101928	NAPA AUTO PARTS #347	2405172	511908	2/19/2024	126447	02192024	43,715	2/19/2024	308.27	2/19/2024	INV	PD	Parts for repair - January
139006	101928	NAPA AUTO PARTS #347	2405172	510426	2/19/2024	126448	02192024	43,715	2/19/2024	17.98	2/19/2024	INV	PD	Parts for repair - January
139007	101928	NAPA AUTO PARTS #347	2405172	511346	2/19/2024	126449	02192024	43,715	2/19/2024	794.28	2/19/2024	INV	PD	Parts for repair - January
138994	101928	NAPA AUTO PARTS #347	2405172	513108	2/19/2024	126436	02192024	43,715	2/19/2024	8.50	2/19/2024	INV	PD	Parts for repair - January
138996	101928	NAPA AUTO PARTS #347	2405172	513077	2/19/2024	126438	02192024	43,715	2/19/2024	6.45	2/19/2024	INV	PD	Parts for repair - January
138997	101928	NAPA AUTO PARTS #347	2405172	512972	2/19/2024	126439	02192024	43,715	2/19/2024	69.84	2/19/2024	INV	PD	Parts for repair - January
138998	101928	NAPA AUTO PARTS #347	2405172	513030	2/19/2024	126440	02192024	43,715	2/19/2024	(29.30)	2/19/2024	CRM	PD	Parts for repair - January
138999	101928	NAPA AUTO PARTS #347	2405172	512926	2/19/2024	126441	02192024	43,715	2/19/2024	19.60	2/19/2024	INV	PD	Parts for repair - January
139000	101928	NAPA AUTO PARTS #347	2405172	512925	2/19/2024	126442	02192024	43,715	2/19/2024	617.06	2/19/2024	INV	PD	Parts for repair - January
138980	101928	NAPA AUTO PARTS #347	2405172	513287	2/19/2024	126425	02192024	43,715	2/19/2024	(5.19)	2/19/2024	CRM	PD	Parts for repair - January
138981	101928	NAPA AUTO PARTS #347	2405172	513282	2/19/2024	126426	02192024	43,715	2/19/2024	145.02	2/19/2024	INV	PD	Parts for repair - January
138984	101928	NAPA AUTO PARTS #347	2405172	513251	2/19/2024	126427	02192024	43,715	2/19/2024	319.61	2/19/2024	INV	PD	Parts for repair - January
138986	101928	NAPA AUTO PARTS #347	2405172	513214	2/19/2024	126429	02192024	43,715	2/19/2024	16.10	2/19/2024	INV	PD	Parts for repair - January
138990	101928	NAPA AUTO PARTS #347	2405172	513211	2/19/2024	126432	02192024	43,715	2/19/2024	131.39	2/19/2024	INV	PD	Parts for repair - January
138991	101928	NAPA AUTO PARTS #347	2405172	513186	2/19/2024	126433	02192024	43,715	2/19/2024	71.96	2/19/2024	INV	PD	Parts for repair - January
138966	101928	NAPA AUTO PARTS #347	2405172	509021	2/19/2024	126414	02192024	43,715	2/19/2024	28.18	2/19/2024	INV	PD	Parts for repair - January
138968	101928	NAPA AUTO PARTS #347	2405172	509225	2/19/2024	126415	02192024	43,715	2/19/2024	14.59	2/19/2024	INV	PD	Parts for repair - January
138969	101928	NAPA AUTO PARTS #347	2405172	509226	2/19/2024	126416	02192024	43,715	2/19/2024	158.86	2/19/2024	INV	PD	Parts for repair - January
138971	101928	NAPA AUTO PARTS #347	2405172	513918	2/19/2024	126417	02192024	43,715	2/19/2024	24.10	2/19/2024	INV	PD	Parts for repair - January
138973	101928	NAPA AUTO PARTS #347	2405172	513395	2/19/2024	126419	02192024	43,715	2/19/2024	51.90	2/19/2024	INV	PD	Parts for repair - January
138979	101928	NAPA AUTO PARTS #347	2405172	513299	2/19/2024	126424	02192024	43,715	2/19/2024	317.95	2/19/2024	INV	PD	Parts for repair - January

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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
138957	101928	NAPA AUTO PARTS #347	2405172	510367	2/19/2024	126405	02192024	43,715	2/19/2024	298.89	2/19/2024	INV	PD	Parts for repair - January
138959	101928	NAPA AUTO PARTS #347	2405172	510688	2/19/2024	126407	02192024	43,715	2/19/2024	(45.50)	2/19/2024	CRM	PD	Parts for repair - January
138960	101928	NAPA AUTO PARTS #347	2405172	510833	2/19/2024	126408	02192024	43,715	2/19/2024	110.42	2/19/2024	INV	PD	Parts for repair - January
138962	101928	NAPA AUTO PARTS #347	2405172	506882	2/19/2024	126410	02192024	43,715	2/19/2024	30.17	2/19/2024	INV	PD	Parts for repair - January
138964	101928	NAPA AUTO PARTS #347	2405172	508240	2/19/2024	126412	02192024	43,715	2/19/2024	40.59	2/19/2024	INV	PD	Parts for repair - January
138965	101928	NAPA AUTO PARTS #347	2405172	508723	2/19/2024	126413	02192024	43,715	2/19/2024	54.20	2/19/2024	INV	PD	Parts for repair - January
138945	101928	NAPA AUTO PARTS #347	2405172	509688	2/19/2024	126393	02192024	43,715	2/19/2024	19.88	2/19/2024	INV	PD	Parts for repair - January
138946	101928	NAPA AUTO PARTS #347	2405172	509751	2/19/2024	126394	02192024	43,715	2/19/2024	142.67	2/19/2024	INV	PD	Parts for repair - January
138947	101928	NAPA AUTO PARTS #347	2405172	509824	2/19/2024	126395	02192024	43,715	2/19/2024	19.88	2/19/2024	INV	PD	Parts for repair - January
138952	101928	NAPA AUTO PARTS #347	2405172	510122	2/19/2024	126400	02192024	43,715	2/19/2024	9.23	2/19/2024	INV	PD	Parts for repair - January
138953	101928	NAPA AUTO PARTS #347	2405172	510176	2/19/2024	126401	02192024	43,715	2/19/2024	(9.23)	2/19/2024	CRM	PD	Parts for repair - January
138954	101928	NAPA AUTO PARTS #347	2405172	510253	2/19/2024	126402	02192024	43,715	2/19/2024	310.49	2/19/2024	INV	PD	Parts for repair - January
138939	101928	NAPA AUTO PARTS #347	2404573	509172	2/19/2024	126387	02192024	43,715	2/19/2024	29.04	2/19/2024	INV	PD	Parts for Repair - December
138940	101928	NAPA AUTO PARTS #347	2404573	509479	2/19/2024	126388	02192024	43,715	2/19/2024	12.00	2/19/2024	INV	PD	Parts for Repair - December
138941	101928	NAPA AUTO PARTS #347	2404573	509493	2/19/2024	126389	02192024	43,715	2/19/2024	(206.02)	2/19/2024	CRM	PD	Parts for Repair - December
138942	101928	NAPA AUTO PARTS #347	2404573	508541	2/19/2024	126390	02192024	43,715	2/19/2024	42.50	2/19/2024	INV	PD	Parts for Repair - December
138943	101928	NAPA AUTO PARTS #347	2405172	509621	2/19/2024	126391	02192024	43,715	2/19/2024	57.96	2/19/2024	INV	PD	Parts for repair - January
138944	101928	NAPA AUTO PARTS #347	2405172	509636	2/19/2024	126392	02192024	43,715	2/19/2024	51.20	2/19/2024	INV	PD	Parts for repair - January
139423	101928	NAPA AUTO PARTS #347	2405588	515472	2/22/2024	126836	02232024	43,814	2/23/2024	22.70	2/22/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
139238	112003	NATIONAL BOARD FOR CERTIFICATION IN OCCUPATIONAL	2403788	337805/RENEWAL	2/20/2024	126670	02212024	43,778	2/21/2024	75.00	2/20/2024	INV	PD	NBCOT CERTIFICATION - NATALIE ALVAREZ
138595	106150	NATIONAL CHEERLEADERS ASSOCIATION	14001446	REG-0011269120	2/12/2024		SACHECK	7,136	2/12/2024	2,600.00	2/12/2024	INV	PD	
139485	107887	LIFE INSURANCE CO OF THE SOUTHWEST		139485	2/23/2024	126899	February	31,729	2/23/2024	2,050.00	2/23/2024	INV	PD	[[[[ FRANCHISE NUMBER 1810 ]]]]
139548	107297	NATIONAL TECHNICAL HONOR SOCIETY	14001089	203483/BAL	2/27/2024		SACHECK	6,867	2/27/2024	300.00	2/27/2024	INV	PD	
139549	107297	NATIONAL TECHNICAL HONOR SOCIETY	14001458	203483	2/27/2024		SACHECK	6,867	2/27/2024	1,690.00	2/27/2024	INV	PD	
137896	111871	AMIRA NOLAN	2405087	NOLAN/JAN 24	2/1/2024	125379	02012024	43,383	2/2/2024	101.25	2/1/2024	INV	PD	January 2024 Mileage Reimbursement
137780	111167	AMANDA NORR	2404720	NORR PHONE/JAN 24	2/1/2024	125271	02022024	43,337	2/2/2024	20.00	2/1/2024	INV	PD	January Reimbursement
138012	111167	AMANDA NORR	2404721	NORR/JAN 24	2/2/2024	125490	02052024	43,414	2/5/2024	37.54	2/2/2024	INV	PD	January Reimbursement
138181	106348	NORTH CENTRAL TEXAS INTERLINK, INC.	2402311	2402311A	2/6/2024	125647	02072024	43,484	2/7/2024	823.00	2/6/2024	INV	PD	Contract for CTE Internships/L
138918	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/6419	2/19/2024	126365	02192024	43,716	2/19/2024	46.76	2/19/2024	INV	PD	Transportaion-Toll Fees
138919	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2021139988/2668	2/19/2024	126367	02192024	43,716	2/19/2024	10.00	2/19/2024	INV	PD	Transportaion-Toll Fees
139745	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2022978989	2/27/2024	127116	02282024	43,877	2/28/2024	4.06	2/27/2024	INV	PD	Transportaion-Toll Fees
138352	111839	NORTHWEST ENGRAVERS	2406004	240630	2/8/2024	125818	02082024	43,571	2/9/2024	61.71	2/8/2024	INV	PD	Name badges
139474	96143	NTALIFE		139474	2/23/2024	126888	February	31,730	2/23/2024	89.85	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
137742	107563	DEAN FOODS COMPANY	2405724	401508420	2/1/2024	125237	02012024	31,886	2/2/2024	187.61	2/1/2024	INV	PD	Food Service-Commodities
137743	107563	DEAN FOODS COMPANY	2405724	401508416	2/1/2024	125238	02012024	31,886	2/2/2024	111.84	2/1/2024	INV	PD	Food Service-Commodities
137749	107563	DEAN FOODS COMPANY	2405724	401508418	2/1/2024	125240	02012024	31,886	2/2/2024	242.90	2/1/2024	INV	PD	Food Service-Commodities
137750	107563	DEAN FOODS COMPANY	2405724	401508419	2/1/2024	125241	02012024	31,886	2/2/2024	150.06	2/1/2024	INV	PD	Food Service-Commodities
137751	107563	DEAN FOODS COMPANY	2405724	401508396	2/1/2024	125242	02012024	31,886	2/2/2024	326.58	2/1/2024	INV	PD	Food Service-Commodities
137753	107563	DEAN FOODS COMPANY	2405724	401508397	2/1/2024	125244	02012024	31,886	2/2/2024	326.58	2/1/2024	INV	PD	Food Service-Commodities
137820	107563	DEAN FOODS COMPANY	2405724	401508371	2/1/2024	125308	02012024	31,886	2/2/2024	619.11	2/1/2024	INV	PD	Food Service-Commodities
137814	107563	DEAN FOODS COMPANY	2405724	401508390	2/1/2024	125302	02012024	31,886	2/2/2024	149.43	2/1/2024	INV	PD	Food Service-Commodities
137815	107563	DEAN FOODS COMPANY	2405724	401508379	2/1/2024	125303	02012024	31,886	2/2/2024	521.82	2/1/2024	INV	PD	Food Service-Commodities
137816	107563	DEAN FOODS COMPANY	2405724	401508378	2/1/2024	125304	02012024	31,886	2/2/2024	262.53	2/1/2024	INV	PD	Food Service-Commodities
137817	107563	DEAN FOODS COMPANY	2405724	401508377	2/1/2024	125305	02012024	31,886	2/2/2024	596.80	2/1/2024	INV	PD	Food Service-Commodities

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137818	107563	DEAN FOODS COMPANY	2405724	401508375	2/1/2024	125306	02012024	31,886	2/2/2024	276.47	2/1/2024	INV	PD	Food Service-Commodities
137819	107563	DEAN FOODS COMPANY	2405724	401508373	2/1/2024	125307	02012024	31,886	2/2/2024	699.27	2/1/2024	INV	PD	Food Service-Commodities
137808	107563	DEAN FOODS COMPANY	2405724	401508393	2/1/2024	125287	02012024	31,886	2/2/2024	205.35	2/1/2024	INV	PD	Food Service-Commodities
137809	107563	DEAN FOODS COMPANY	2405724	401508392	2/1/2024	125297	02012024	31,886	2/2/2024	205.35	2/1/2024	INV	PD	Food Service-Commodities
137810	107563	DEAN FOODS COMPANY	2405724	401508386	2/1/2024	125298	02012024	31,886	2/2/2024	152.29	2/1/2024	INV	PD	Food Service-Commodities
137811	107563	DEAN FOODS COMPANY	2405724	41227631	2/1/2024	125299	02012024	31,886	2/2/2024	208.57	2/1/2024	INV	PD	Food Service-Commodities
137812	107563	DEAN FOODS COMPANY	2405724	401508388	2/1/2024	125300	02012024	31,886	2/2/2024	149.43	2/1/2024	INV	PD	Food Service-Commodities
137813	107563	DEAN FOODS COMPANY	2405724	401508389	2/1/2024	125301	02012024	31,886	2/2/2024	168.49	2/1/2024	INV	PD	Food Service-Commodities
137789	107563	DEAN FOODS COMPANY	2405724	401508412	2/1/2024	125280	02012024	31,886	2/2/2024	224.41	2/1/2024	INV	PD	Food Service-Commodities
137790	107563	DEAN FOODS COMPANY	2405724	401508413	2/1/2024	125281	02012024	31,886	2/2/2024	227.32	2/1/2024	INV	PD	Food Service-Commodities
137792	107563	DEAN FOODS COMPANY	2405724	401508414	2/1/2024	125282	02012024	31,886	2/2/2024	212.10	2/1/2024	INV	PD	Food Service-Commodities
137795	107563	DEAN FOODS COMPANY	2405724	401508415	2/1/2024	125284	02012024	31,886	2/2/2024	230.84	2/1/2024	INV	PD	Food Service-Commodities
137796	107563	DEAN FOODS COMPANY	2405724	401508395	2/1/2024	125285	02012024	31,886	2/2/2024	204.99	2/1/2024	INV	PD	Food Service-Commodities
137797	107563	DEAN FOODS COMPANY	2405724	401508394	2/1/2024	125286	02012024	31,886	2/2/2024	270.29	2/1/2024	INV	PD	Food Service-Commodities
137778	107563	DEAN FOODS COMPANY	2405724	401508406	2/1/2024	125269	02012024	31,886	2/2/2024	136.44	2/1/2024	INV	PD	Food Service-Commodities
137783	107563	DEAN FOODS COMPANY	2405724	401508407	2/1/2024	125272	02012024	31,886	2/2/2024	230.21	2/1/2024	INV	PD	Food Service-Commodities
137784	107563	DEAN FOODS COMPANY	2405724	401508408	2/1/2024	125275	02012024	31,886	2/2/2024	190.14	2/1/2024	INV	PD	Food Service-Commodities
137785	107563	DEAN FOODS COMPANY	2405724	401508409	2/1/2024	125276	02012024	31,886	2/2/2024	208.89	2/1/2024	INV	PD	Food Service-Commodities
137786	107563	DEAN FOODS COMPANY	2405724	401508410	2/1/2024	125277	02012024	31,886	2/2/2024	168.81	2/1/2024	INV	PD	Food Service-Commodities
137787	107563	DEAN FOODS COMPANY	2405724	401508411	2/1/2024	125278	02012024	31,886	2/2/2024	205.67	2/1/2024	INV	PD	Food Service-Commodities
137764	107563	DEAN FOODS COMPANY	2405724	401508402	2/1/2024	125255	02012024	31,886	2/2/2024	205.35	2/1/2024	INV	PD	Food Service-Commodities
137765	107563	DEAN FOODS COMPANY	2405724	401508403	2/1/2024	125256	02012024	31,886	2/2/2024	205.35	2/1/2024	INV	PD	Food Service-Commodities
137766	107563	DEAN FOODS COMPANY	2405724	401508382	2/1/2024	125257	02012024	31,886	2/2/2024	826.35	2/1/2024	INV	PD	Food Service-Commodities
137767	107563	DEAN FOODS COMPANY	2405724	401508383	2/1/2024	125258	02012024	31,886	2/2/2024	670.49	2/1/2024	INV	PD	Food Service-Commodities
137769	107563	DEAN FOODS COMPANY	2405724	401508384	2/1/2024	125260	02012024	31,886	2/2/2024	534.42	2/1/2024	INV	PD	Food Service-Commodities
137776	107563	DEAN FOODS COMPANY	2405724	401508385	2/1/2024	125264	02012024	31,886	2/2/2024	627.93	2/1/2024	INV	PD	Food Service-Commodities
137754	107563	DEAN FOODS COMPANY	2405724	401508398	2/1/2024	125245	02012024	31,886	2/2/2024	326.58	2/1/2024	INV	PD	Food Service-Commodities
137755	107563	DEAN FOODS COMPANY	2405724	401508399	2/1/2024	125246	02012024	31,886	2/2/2024	345.33	2/1/2024	INV	PD	Food Service-Commodities
137756	107563	DEAN FOODS COMPANY	2405724	401508400	2/1/2024	125247	02012024	31,886	2/2/2024	286.50	2/1/2024	INV	PD	Food Service-Commodities
137758	107563	DEAN FOODS COMPANY	2405724	401508404	2/1/2024	125248	02012024	31,886	2/2/2024	205.35	2/1/2024	INV	PD	Food Service-Commodities
137760	107563	DEAN FOODS COMPANY	2405724	401508405	2/1/2024	125251	02012024	31,886	2/2/2024	131.27	2/1/2024	INV	PD	Food Service-Commodities
137763	107563	DEAN FOODS COMPANY	2405724	401508401	2/1/2024	125254	02012024	31,886	2/2/2024	186.92	2/1/2024	INV	PD	Food Service-Commodities
137983	107563	DEAN FOODS COMPANY	2405724	401516769	2/5/2024	125462	02052024	31,893	2/5/2024	205.35	2/5/2024	INV	PD	Food Service-Commodities
137985	107563	DEAN FOODS COMPANY	2405724	401516770	2/5/2024	125464	02052024	31,893	2/5/2024	168.49	2/5/2024	INV	PD	Food Service-Commodities
137986	107563	DEAN FOODS COMPANY	2405724	401516771	2/5/2024	125465	02052024	31,893	2/5/2024	168.49	2/5/2024	INV	PD	Food Service-Commodities
137987	107563	DEAN FOODS COMPANY	2405724	401516756	2/5/2024	125466	02052024	31,893	2/5/2024	186.61	2/5/2024	INV	PD	Food Service-Commodities
137988	107563	DEAN FOODS COMPANY	2405724	401516754	2/5/2024	125468	02052024	31,893	2/5/2024	131.27	2/5/2024	INV	PD	Food Service-Commodities
138010	107563	DEAN FOODS COMPANY	2405724	401516726	2/5/2024	125489	02052024	31,893	2/5/2024	222.27	2/5/2024	INV	PD	Food Service-Commodities
138011	107563	DEAN FOODS COMPANY	2405724	401516724	2/5/2024	125491	02052024	31,893	2/5/2024	652.93	2/5/2024	INV	PD	Food Service-Commodities
138013	107563	DEAN FOODS COMPANY	2405724	401516725	2/5/2024	125492	02052024	31,893	2/5/2024	666.03	2/5/2024	INV	PD	Food Service-Commodities
138003	107563	DEAN FOODS COMPANY	2405724	401516739	2/5/2024	125482	02052024	31,893	2/5/2024	186.92	2/5/2024	INV	PD	Food Service-Commodities
138004	107563	DEAN FOODS COMPANY	2405724	401516740	2/5/2024	125483	02052024	31,893	2/5/2024	190.14	2/5/2024	INV	PD	Food Service-Commodities
138005	107563	DEAN FOODS COMPANY	2405724	401516741	2/5/2024	125484	02052024	31,893	2/5/2024	112.57	2/5/2024	INV	PD	Food Service-Commodities
138006	107563	DEAN FOODS COMPANY	2405724	401516731	2/5/2024	125485	02052024	31,893	2/5/2024	882.53	2/5/2024	INV	PD	Food Service-Commodities
138007	107563	DEAN FOODS COMPANY	2405724	401516730	2/5/2024	125486	02052024	31,893	2/5/2024	758.36	2/5/2024	INV	PD	Food Service-Commodities
138008	107563	DEAN FOODS COMPANY	2405724	401516729	2/5/2024	125487	02052024	31,893	2/5/2024	683.38	2/5/2024	INV	PD	Food Service-Commodities
137997	107563	DEAN FOODS COMPANY	2405724	401516764	2/5/2024	125476	02052024	31,893	2/5/2024	212.10	2/5/2024	INV	PD	Food Service-Commodities
137998	107563	DEAN FOODS COMPANY	2405724	401516765	2/5/2024	125477	02052024	31,893	2/5/2024	187.55	2/5/2024	INV	PD	Food Service-Commodities
137999	107563	DEAN FOODS COMPANY	2405724	401516766	2/5/2024	125478	02052024	31,893	2/5/2024	168.81	2/5/2024	INV	PD	Food Service-Commodities
138000	107563	DEAN FOODS COMPANY	2405724	401516746	2/5/2024	125479	02052024	31,893	2/5/2024	270.29	2/5/2024	INV	PD	Food Service-Commodities
138001	107563	DEAN FOODS COMPANY	2405724	401516744	2/5/2024	125480	02052024	31,893	2/5/2024	215.00	2/5/2024	INV	PD	Food Service-Commodities
138002	107563	DEAN FOODS COMPANY	2405724	401516745	2/5/2024	125481	02052024	31,893	2/5/2024	270.29	2/5/2024	INV	PD	Food Service-Commodities

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137990	107563	DEAN FOODS COMPANY	2405724	401516755	2/5/2024	125469	02052024	31,893	2/5/2024	149.39	2/5/2024	INV	PD	Food Service-Commodities
137991	107563	DEAN FOODS COMPANY	2405724	401516736	2/5/2024	125470	02052024	31,893	2/5/2024	723.93	2/5/2024	INV	PD	Food Service-Commodities
137992	107563	DEAN FOODS COMPANY	2405724	401516735	2/5/2024	125471	02052024	31,893	2/5/2024	938.19	2/5/2024	INV	PD	Food Service-Commodities
137993	107563	DEAN FOODS COMPANY	2405724	401516759	2/5/2024	125472	02052024	31,893	2/5/2024	206.35	2/5/2024	INV	PD	Food Service-Commodities
137994	107563	DEAN FOODS COMPANY	2405724	401516760	2/5/2024	125473	02052024	31,893	2/5/2024	227.63	2/5/2024	INV	PD	Food Service-Commodities
137996	107563	DEAN FOODS COMPANY	2405724	401516761	2/5/2024	125475	02052024	31,893	2/5/2024	286.13	2/5/2024	INV	PD	Food Service-Commodities
138279	107563	DEAN FOODS COMPANY	2405724	41227829	2/8/2024	125744	02092024	31,900	2/9/2024	185.88	2/8/2024	INV	PD	Food Service-Commodities
138280	107563	DEAN FOODS COMPANY	2405724	401516763	2/8/2024	125745	02092024	31,900	2/9/2024	285.07	2/8/2024	INV	PD	Food Service-Commodities
138465	107563	DEAN FOODS COMPANY	2405724	401516742	2/9/2024	125932	02092024	31,900	2/9/2024	149.02	2/9/2024	INV	PD	Food Service-Commodities
138466	107563	DEAN FOODS COMPANY	2405724	401516743	2/9/2024	125933	02092024	31,900	2/9/2024	185.88	2/9/2024	INV	PD	Food Service-Commodities
138722	107563	DEAN FOODS COMPANY	2405724	401516772	2/13/2024	126175	02142024	31,913	2/14/2024	148.84	2/13/2024	INV	PD	Food Service-Commodities
138724	107563	DEAN FOODS COMPANY	2405724	401516773	2/13/2024	126177	02142024	31,913	2/14/2024	130.18	2/13/2024	INV	PD	Food Service-Commodities
138726	107563	DEAN FOODS COMPANY	2405724	401516749	2/13/2024	126179	02142024	31,913	2/14/2024	286.50	2/13/2024	INV	PD	Food Service-Commodities
138727	107563	DEAN FOODS COMPANY	2405724	401516750	2/13/2024	126180	02142024	31,913	2/14/2024	208.89	2/13/2024	INV	PD	Food Service-Commodities
138728	107563	DEAN FOODS COMPANY	2405724	401516752	2/13/2024	126181	02142024	31,913	2/14/2024	148.92	2/13/2024	INV	PD	Food Service-Commodities
138746	107563	DEAN FOODS COMPANY	2405724	401516732	2/13/2024	126196	02142024	31,913	2/14/2024	829.64	2/13/2024	INV	PD	Food Service-Commodities
138740	107563	DEAN FOODS COMPANY	2405724	401516768	2/13/2024	126190	02142024	31,913	2/14/2024	210.93	2/13/2024	INV	PD	Food Service-Commodities
138741	107563	DEAN FOODS COMPANY	2405724	401516748	2/13/2024	126191	02142024	31,913	2/14/2024	247.60	2/13/2024	INV	PD	Food Service-Commodities
138742	107563	DEAN FOODS COMPANY	2405724	401516747	2/13/2024	126192	02142024	31,913	2/14/2024	247.60	2/13/2024	INV	PD	Food Service-Commodities
138743	107563	DEAN FOODS COMPANY	2405724	401516728	2/13/2024	126193	02142024	31,913	2/14/2024	488.31	2/13/2024	INV	PD	Food Service-Commodities
138744	107563	DEAN FOODS COMPANY	2405724	401516727	2/13/2024	126194	02142024	31,913	2/14/2024	371.30	2/13/2024	INV	PD	Food Service-Commodities
138745	107563	DEAN FOODS COMPANY	2405724	401516733	2/13/2024	126195	02142024	31,913	2/14/2024	352.97	2/13/2024	INV	PD	Food Service-Commodities
138729	107563	DEAN FOODS COMPANY	2405724	401516753	2/13/2024	126182	02142024	31,913	2/14/2024	186.25	2/13/2024	INV	PD	Food Service-Commodities
138731	107563	DEAN FOODS COMPANY	2405724	401516758	2/13/2024	126184	02142024	31,913	2/14/2024	204.31	2/13/2024	INV	PD	Food Service-Commodities
138732	107563	DEAN FOODS COMPANY	2405724	401516757	2/13/2024	126185	02142024	31,913	2/14/2024	92.62	2/13/2024	INV	PD	Food Service-Commodities
138737	107563	DEAN FOODS COMPANY	2405724	41227836	2/13/2024	126187	02142024	31,913	2/14/2024	427.30	2/13/2024	INV	PD	Food Service-Commodities
138738	107563	DEAN FOODS COMPANY	2405724	401516737	2/13/2024	126188	02142024	31,913	2/14/2024	550.64	2/13/2024	INV	PD	Food Service-Commodities
138739	107563	DEAN FOODS COMPANY	2405724	401516767	2/13/2024	126189	02142024	31,913	2/14/2024	229.54	2/13/2024	INV	PD	Food Service-Commodities
139157	107563	DEAN FOODS COMPANY	2405724	401525019	2/20/2024	126596	02212024	31,925	2/21/2024	229.54	2/20/2024	INV	PD	Food Service-Commodities
139158	107563	DEAN FOODS COMPANY	2405724	401525022	2/20/2024	126597	02212024	31,925	2/21/2024	210.93	2/20/2024	INV	PD	Food Service-Commodities
139159	107563	DEAN FOODS COMPANY	2405724	401525020	2/20/2024	126599	02212024	31,925	2/21/2024	210.93	2/20/2024	INV	PD	Food Service-Commodities
139161	107563	DEAN FOODS COMPANY	2405724	401525021	2/20/2024	126600	02212024	31,925	2/21/2024	229.54	2/20/2024	INV	PD	Food Service-Commodities
139162	107563	DEAN FOODS COMPANY	2405724	401525023	2/20/2024	126601	02212024	31,925	2/21/2024	303.26	2/20/2024	INV	PD	Food Service-Commodities
139291	107563	DEAN FOODS COMPANY	2406267	401525028	2/20/2024	126723	02212024	31,925	2/21/2024	185.88	2/20/2024	INV	PD	Food Service-Commodities
139272	107563	DEAN FOODS COMPANY	2406267	401516751	2/20/2024	126702	02212024	31,925	2/21/2024	131.22	2/20/2024	INV	PD	Food Service-Commodities
139275	107563	DEAN FOODS COMPANY	2406267	401533102	2/20/2024	126707	02212024	31,925	2/21/2024	247.79	2/20/2024	INV	PD	Food Service-Commodities
139278	107563	DEAN FOODS COMPANY	2406267	401525025	2/20/2024	126710	02212024	31,925	2/21/2024	167.45	2/20/2024	INV	PD	Food Service-Commodities
139281	107563	DEAN FOODS COMPANY	2406267	401525026	2/20/2024	126713	02212024	31,925	2/21/2024	185.88	2/20/2024	INV	PD	Food Service-Commodities
139283	107563	DEAN FOODS COMPANY	2406267	401525027	2/20/2024	126715	02212024	31,925	2/21/2024	204.55	2/20/2024	INV	PD	Food Service-Commodities
139287	107563	DEAN FOODS COMPANY	2406267	401525024	2/20/2024	126719	02212024	31,925	2/21/2024	185.88	2/20/2024	INV	PD	Food Service-Commodities
139250	107563	DEAN FOODS COMPANY	2406267	401533071	2/20/2024	126682	02212024	31,925	2/21/2024	618.18	2/20/2024	INV	PD	Food Service-Commodities
139251	107563	DEAN FOODS COMPANY	2406267	401533072	2/20/2024	126683	02212024	31,925	2/21/2024	439.55	2/20/2024	INV	PD	Food Service-Commodities
139252	107563	DEAN FOODS COMPANY	2406267	401533073	2/20/2024	126684	02212024	31,925	2/21/2024	223.58	2/20/2024	INV	PD	Food Service-Commodities
139258	107563	DEAN FOODS COMPANY	2406267	401533101	2/20/2024	126690	02212024	31,925	2/21/2024	204.50	2/20/2024	INV	PD	Food Service-Commodities
139263	107563	DEAN FOODS COMPANY	2406267	401533100	2/20/2024	126695	02212024	31,925	2/21/2024	284.83	2/20/2024	INV	PD	Food Service-Commodities
139266	107563	DEAN FOODS COMPANY	2406267	401533103	2/20/2024	126698	02212024	31,925	2/21/2024	247.79	2/20/2024	INV	PD	Food Service-Commodities
139244	107563	DEAN FOODS COMPANY	2406267	401533065	2/20/2024	126676	02212024	31,925	2/21/2024	493.87	2/20/2024	INV	PD	Food Service-Commodities
139245	107563	DEAN FOODS COMPANY	2406267	401533082	2/20/2024	126677	02212024	31,925	2/21/2024	226.20	2/20/2024	INV	PD	Food Service-Commodities
139246	107563	DEAN FOODS COMPANY	2406267	401533083	2/20/2024	126678	02212024	31,925	2/21/2024	185.88	2/20/2024	INV	PD	Food Service-Commodities
139247	107563	DEAN FOODS COMPANY	2406267	401533068	2/20/2024	126679	02212024	31,925	2/21/2024	509.46	2/20/2024	INV	PD	Food Service-Commodities
139248	107563	DEAN FOODS COMPANY	2406267	401533070	2/20/2024	126680	02212024	31,925	2/21/2024	600.49	2/20/2024	INV	PD	Food Service-Commodities
139249	107563	DEAN FOODS COMPANY	2406267	401533067	2/20/2024	126681	02212024	31,925	2/21/2024	338.89	2/20/2024	INV	PD	Food Service-Commodities

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139231	107563	DEAN FOODS COMPANY	2406267	401533106	2/20/2024	126663	02212024	31,925	2/21/2024	266.40	2/20/2024	INV	PD	Food Service-Commodities
139232	107563	DEAN FOODS COMPANY	2406267	401533088	2/20/2024	126665	02212024	31,925	2/21/2024	247.60	2/20/2024	INV	PD	Food Service-Commodities
139235	107563	DEAN FOODS COMPANY	2406267	401533086	2/20/2024	126666	02212024	31,925	2/21/2024	287.92	2/20/2024	INV	PD	Food Service-Commodities
139240	107563	DEAN FOODS COMPANY	2406267	401533085	2/20/2024	126672	02212024	31,925	2/21/2024	269.31	2/20/2024	INV	PD	Food Service-Commodities
139241	107563	DEAN FOODS COMPANY	2406267	401533080	2/20/2024	126673	02212024	31,925	2/21/2024	185.88	2/20/2024	INV	PD	Food Service-Commodities
139243	107563	DEAN FOODS COMPANY	2406267	401533081	2/20/2024	126675	02212024	31,925	2/21/2024	185.88	2/20/2024	INV	PD	Food Service-Commodities
139225	107563	DEAN FOODS COMPANY	2406267	401533078	2/20/2024	126657	02212024	31,925	2/21/2024	556.44	2/20/2024	INV	PD	Food Service-Commodities
139226	107563	DEAN FOODS COMPANY	2406267	401533075	2/20/2024	126658	02212024	31,925	2/21/2024	590.58	2/20/2024	INV	PD	Food Service-Commodities
139227	107563	DEAN FOODS COMPANY	2406267	401533105	2/20/2024	126659	02212024	31,925	2/21/2024	266.22	2/20/2024	INV	PD	Food Service-Commodities
139228	107563	DEAN FOODS COMPANY	2406267	401533076	2/20/2024	126660	02212024	31,925	2/21/2024	532.07	2/20/2024	INV	PD	Food Service-Commodities
139229	107563	DEAN FOODS COMPANY	2406267	401533108	2/20/2024	126661	02212024	31,925	2/21/2024	229.17	2/20/2024	INV	PD	Food Service-Commodities
139230	107563	DEAN FOODS COMPANY	2406267	401533107	2/20/2024	126662	02212024	31,925	2/21/2024	229.17	2/20/2024	INV	PD	Food Service-Commodities
139217	107563	DEAN FOODS COMPANY	2406267	401533090	2/20/2024	126651	02212024	31,925	2/21/2024	281.91	2/20/2024	INV	PD	Food Service-Commodities
139219	107563	DEAN FOODS COMPANY	2406267	401533091	2/20/2024	126652	02212024	31,925	2/21/2024	303.32	2/20/2024	INV	PD	Food Service-Commodities
139220	107563	DEAN FOODS COMPANY	2406267	401533113	2/20/2024	126653	02212024	31,925	2/21/2024	185.88	2/20/2024	INV	PD	Food Service-Commodities
139222	107563	DEAN FOODS COMPANY	2406267	401533092	2/20/2024	126654	02212024	31,925	2/21/2024	284.89	2/20/2024	INV	PD	Food Service-Commodities
139223	107563	DEAN FOODS COMPANY	2406267	401533093	2/20/2024	126655	02212024	31,925	2/21/2024	266.27	2/20/2024	INV	PD	Food Service-Commodities
139224	107563	DEAN FOODS COMPANY	2406267	40153077	2/20/2024	126656	02212024	31,925	2/21/2024	569.30	2/20/2024	INV	PD	Food Service-Commodities
139208	107563	DEAN FOODS COMPANY	2406267	401525005	2/20/2024	126645	02212024	31,925	2/21/2024	272.83	2/20/2024	INV	PD	Food Service-Commodities
139209	107563	DEAN FOODS COMPANY	2406267	401525007	2/20/2024	126646	02212024	31,925	2/21/2024	285.07	2/20/2024	INV	PD	Food Service-Commodities
139211	107563	DEAN FOODS COMPANY	2406267	401525008	2/20/2024	126647	02212024	31,925	2/21/2024	340.83	2/20/2024	INV	PD	Food Service-Commodities
139212	107563	DEAN FOODS COMPANY	2406267	401533110	2/20/2024	126648	02212024	31,925	2/21/2024	204.55	2/20/2024	INV	PD	Food Service-Commodities
139213	107563	DEAN FOODS COMPANY	2406267	401533112	2/20/2024	126649	02212024	31,925	2/21/2024	167.45	2/20/2024	INV	PD	Food Service-Commodities
139215	107563	DEAN FOODS COMPANY	2406267	401533111	2/20/2024	126650	02212024	31,925	2/21/2024	204.55	2/20/2024	INV	PD	Food Service-Commodities
139201	107563	DEAN FOODS COMPANY	2406267	401524991	2/20/2024	126638	02212024	31,925	2/21/2024	498.43	2/20/2024	INV	PD	Food Service-Commodities
139202	107563	DEAN FOODS COMPANY	2406267	401525004	2/20/2024	126639	02212024	31,925	2/21/2024	266.40	2/20/2024	INV	PD	Food Service-Commodities
139203	107563	DEAN FOODS COMPANY	2406267	401525006	2/20/2024	126640	02212024	31,925	2/21/2024	285.07	2/20/2024	INV	PD	Food Service-Commodities
139205	107563	DEAN FOODS COMPANY	2406267	401524982	2/20/2024	126642	02212024	31,925	2/21/2024	426.22	2/20/2024	INV	PD	Food Service-Commodities
139206	107563	DEAN FOODS COMPANY	2406267	401524980	2/20/2024	126643	02212024	31,925	2/21/2024	634.74	2/20/2024	INV	PD	Food Service-Commodities
139207	107563	DEAN FOODS COMPANY	2406267	401524981	2/20/2024	126644	02212024	31,925	2/21/2024	531.60	2/20/2024	INV	PD	Food Service-Commodities
139195	107563	DEAN FOODS COMPANY	2406267	401525017	2/20/2024	126632	02212024	31,925	2/21/2024	225.92	2/20/2024	INV	PD	Food Service-Commodities
139196	107563	DEAN FOODS COMPANY	2406267	401525018	2/20/2024	126633	02212024	31,925	2/21/2024	247.79	2/20/2024	INV	PD	Food Service-Commodities
139197	107563	DEAN FOODS COMPANY	2406267	401525016	2/20/2024	126634	02212024	31,925	2/21/2024	247.79	2/20/2024	INV	PD	Food Service-Commodities
139198	107563	DEAN FOODS COMPANY	2406267	401524989	2/20/2024	126635	02212024	31,925	2/21/2024	748.64	2/20/2024	INV	PD	Food Service-Commodities
139199	107563	DEAN FOODS COMPANY	2406267	401524993	2/20/2024	126636	02212024	31,925	2/21/2024	686.68	2/20/2024	INV	PD	Food Service-Commodities
139200	107563	DEAN FOODS COMPANY	2406267	401524990	2/20/2024	126637	02212024	31,925	2/21/2024	595.50	2/20/2024	INV	PD	Food Service-Commodities
139189	107563	DEAN FOODS COMPANY	2406267	401525013	2/20/2024	126626	02212024	31,925	2/21/2024	204.31	2/20/2024	INV	PD	Food Service-Commodities
139190	107563	DEAN FOODS COMPANY	2406267	401525010	2/20/2024	126627	02212024	31,925	2/21/2024	167.69	2/20/2024	INV	PD	Food Service-Commodities
139191	107563	DEAN FOODS COMPANY	2406267	401525011	2/20/2024	126628	02212024	31,925	2/21/2024	185.41	2/20/2024	INV	PD	Food Service-Commodities
139192	107563	DEAN FOODS COMPANY	2406267	401525009	2/20/2024	126629	02212024	31,925	2/21/2024	241.36	2/20/2024	INV	PD	Food Service-Commodities
139193	107563	DEAN FOODS COMPANY	2406267	401525014	2/20/2024	126630	02212024	31,925	2/21/2024	266.40	2/20/2024	INV	PD	Food Service-Commodities
139194	107563	DEAN FOODS COMPANY	2406267	401525015	2/20/2024	126631	02212024	31,925	2/21/2024	254.22	2/20/2024	INV	PD	Food Service-Commodities
139182	107563	DEAN FOODS COMPANY	2406267	401524984	2/20/2024	126619	02212024	31,925	2/21/2024	186.25	2/20/2024	INV	PD	Food Service-Commodities
139183	107563	DEAN FOODS COMPANY	2406267	401524986	2/20/2024	126620	02212024	31,925	2/21/2024	335.17	2/20/2024	INV	PD	Food Service-Commodities
139184	107563	DEAN FOODS COMPANY	2406267	401524987	2/20/2024	126621	02212024	31,925	2/21/2024	364.99	2/20/2024	INV	PD	Food Service-Commodities
139185	107563	DEAN FOODS COMPANY	2406267	401524983	2/20/2024	126622	02212024	31,925	2/21/2024	202.74	2/20/2024	INV	PD	Food Service-Commodities
139187	107563	DEAN FOODS COMPANY	2406267	401524979	2/20/2024	126624	02212024	31,925	2/21/2024	623.76	2/20/2024	INV	PD	Food Service-Commodities
139188	107563	DEAN FOODS COMPANY	2406267	401525012	2/20/2024	126625	02212024	31,925	2/21/2024	204.31	2/20/2024	INV	PD	Food Service-Commodities
139176	107563	DEAN FOODS COMPANY	2405009	401524996	2/20/2024	126613	02212024	31,925	2/21/2024	207.53	2/20/2024	INV	PD	Food Service-Commodities
139177	107563	DEAN FOODS COMPANY	2405009	401524997	2/20/2024	126614	02212024	31,925	2/21/2024	207.53	2/20/2024	INV	PD	Food Service-Commodities
139178	107563	DEAN FOODS COMPANY	2405724	401524998	2/20/2024	126615	02212024	31,925	2/21/2024	207.53	2/20/2024	INV	PD	Food Service-Commodities
139179	107563	DEAN FOODS COMPANY	2406267	401524995	2/20/2024	126616	02212024	31,925	2/21/2024	170.67	2/20/2024	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
139180	107563	DEAN FOODS COMPANY	2406267	401524988	2/20/2024	126617	02212024	31,925	2/21/2024	364.89	2/20/2024	INV	PD	Food Service-Commodities
139181	107563	DEAN FOODS COMPANY	2406267	401524985	2/20/2024	126618	02212024	31,925	2/21/2024	372.50	2/20/2024	INV	PD	Food Service-Commodities
139164	107563	DEAN FOODS COMPANY	2405724	401524999	2/20/2024	126603	02212024	31,925	2/21/2024	250.82	2/20/2024	INV	PD	Food Service-Commodities
139167	107563	DEAN FOODS COMPANY	2405724	401525000	2/20/2024	126606	02212024	31,925	2/21/2024	213.96	2/20/2024	INV	PD	Food Service-Commodities
139168	107563	DEAN FOODS COMPANY	2405724	401525001	2/20/2024	126607	02212024	31,925	2/21/2024	185.70	2/20/2024	INV	PD	Food Service-Commodities
139169	107563	DEAN FOODS COMPANY	2405724	401525003	2/20/2024	126608	02212024	31,925	2/21/2024	167.69	2/20/2024	INV	PD	Food Service-Commodities
139171	107563	DEAN FOODS COMPANY	2405724	40152002	2/20/2024	126609	02212024	31,925	2/21/2024	130.46	2/20/2024	INV	PD	Food Service-Commodities
139175	107563	DEAN FOODS COMPANY	2405009	401524994	2/20/2024	126612	02212024	31,925	2/21/2024	189.10	2/20/2024	INV	PD	Food Service-Commodities
139693	107563	DEAN FOODS COMPANY	2406267	401558684	2/27/2024	127064	02282024	31,934	2/28/2024	167.45	2/27/2024	INV	PD	Food Service-Commodities
139694	107563	DEAN FOODS COMPANY	2406267	401558685	2/27/2024	127065	02282024	31,934	2/28/2024	111.79	2/27/2024	INV	PD	Food Service-Commodities
139695	107563	DEAN FOODS COMPANY	2406267	401558682	2/27/2024	127066	02282024	31,934	2/28/2024	148.55	2/27/2024	INV	PD	Food Service-Commodities
139696	107563	DEAN FOODS COMPANY	2406267	401558665	2/27/2024	127067	02282024	31,934	2/28/2024	242.15	2/27/2024	INV	PD	Food Service-Commodities
139697	107563	DEAN FOODS COMPANY	2406267	401558683	2/27/2024	127068	02282024	31,934	2/28/2024	185.88	2/27/2024	INV	PD	Food Service-Commodities
139735	107563	DEAN FOODS COMPANY	2406267	401558638	2/27/2024	127106	02282024	31,934	2/28/2024	509.46	2/27/2024	INV	PD	Food Service-Commodities
139736	107563	DEAN FOODS COMPANY	2406267	401558639	2/27/2024	127107	02282024	31,934	2/28/2024	509.46	2/27/2024	INV	PD	Food Service-Commodities
139737	107563	DEAN FOODS COMPANY	2406267	401558640	2/27/2024	127108	02282024	31,934	2/28/2024	398.17	2/27/2024	INV	PD	Food Service-Commodities
139729	107563	DEAN FOODS COMPANY	2406267	401558655	2/27/2024	127100	02282024	31,934	2/28/2024	207.53	2/27/2024	INV	PD	Food Service-Commodities
139730	107563	DEAN FOODS COMPANY	2406267	401558643	2/27/2024	127101	02282024	31,934	2/28/2024	526.13	2/27/2024	INV	PD	Food Service-Commodities
139731	107563	DEAN FOODS COMPANY	2406267	401558644	2/27/2024	127102	02282024	31,934	2/28/2024	439.55	2/27/2024	INV	PD	Food Service-Commodities
139732	107563	DEAN FOODS COMPANY	2406267	401558642	2/27/2024	127103	02282024	31,934	2/28/2024	476.88	2/27/2024	INV	PD	Food Service-Commodities
139733	107563	DEAN FOODS COMPANY	2406267	401558637	2/27/2024	127104	02282024	31,934	2/28/2024	487.81	2/27/2024	INV	PD	Food Service-Commodities
139734	107563	DEAN FOODS COMPANY	2406267	401558645	2/27/2024	127105	02282024	31,934	2/28/2024	813.96	2/27/2024	INV	PD	Food Service-Commodities
139723	107563	DEAN FOODS COMPANY	2406267	401558659	2/27/2024	127094	02282024	31,934	2/28/2024	222.98	2/27/2024	INV	PD	Food Service-Commodities
139724	107563	DEAN FOODS COMPANY	2406267	401558680	2/27/2024	127095	02282024	31,934	2/28/2024	223.11	2/27/2024	INV	PD	Food Service-Commodities
139725	107563	DEAN FOODS COMPANY	2406267	401558660	2/27/2024	127096	02282024	31,934	2/28/2024	278.64	2/27/2024	INV	PD	Food Service-Commodities
139726	107563	DEAN FOODS COMPANY	2406267	401558652	2/27/2024	127097	02282024	31,934	2/28/2024	207.53	2/27/2024	INV	PD	Food Service-Commodities
139727	107563	DEAN FOODS COMPANY	2406267	401558653	2/27/2024	127098	02282024	31,934	2/28/2024	185.88	2/27/2024	INV	PD	Food Service-Commodities
139728	107563	DEAN FOODS COMPANY	2406267	401558654	2/27/2024	127099	02282024	31,934	2/28/2024	167.45	2/27/2024	INV	PD	Food Service-Commodities
139717	107563	DEAN FOODS COMPANY	2406267	401558675	2/27/2024	127088	02282024	31,934	2/28/2024	207.72	2/27/2024	INV	PD	Food Service-Commodities
139718	107563	DEAN FOODS COMPANY	2406267	401558677	2/27/2024	127089	02282024	31,934	2/28/2024	284.65	2/27/2024	INV	PD	Food Service-Commodities
139719	107563	DEAN FOODS COMPANY	2406267	401558678	2/27/2024	127090	02282024	31,934	2/28/2024	284.83	2/27/2024	INV	PD	Food Service-Commodities
139720	107563	DEAN FOODS COMPANY	2406267	401558679	2/27/2024	127091	02282024	31,934	2/28/2024	266.22	2/27/2024	INV	PD	Food Service-Commodities
139721	107563	DEAN FOODS COMPANY	2406267	401558658	2/27/2024	127092	02282024	31,934	2/28/2024	266.27	2/27/2024	INV	PD	Food Service-Commodities
139722	107563	DEAN FOODS COMPANY	2406267	401558657	2/27/2024	127093	02282024	31,934	2/28/2024	303.50	2/27/2024	INV	PD	Food Service-Commodities
139711	107563	DEAN FOODS COMPANY	2406267	401558649	2/27/2024	127082	02282024	31,934	2/28/2024	451.92	2/27/2024	INV	PD	Food Service-Commodities
139712	107563	DEAN FOODS COMPANY	2406267	401558647	2/27/2024	127083	02282024	31,934	2/28/2024	528.86	2/27/2024	INV	PD	Food Service-Commodities
139713	107563	DEAN FOODS COMPANY	2406267	401558648	2/27/2024	127084	02282024	31,934	2/28/2024	488.78	2/27/2024	INV	PD	Food Service-Commodities
139714	107563	DEAN FOODS COMPANY	2406267	401558672	2/27/2024	127085	02282024	31,934	2/28/2024	247.79	2/27/2024	INV	PD	Food Service-Commodities
139715	107563	DEAN FOODS COMPANY	2406267	401558674	2/27/2024	127086	02282024	31,934	2/28/2024	189.10	2/27/2024	INV	PD	Food Service-Commodities
139716	107563	DEAN FOODS COMPANY	2406267	401558673	2/27/2024	127087	02282024	31,934	2/28/2024	189.16	2/27/2024	INV	PD	Food Service-Commodities
139705	107563	DEAN FOODS COMPANY	2406267	401533096	2/27/2024	127076	02282024	31,934	2/28/2024	149.02	2/27/2024	INV	PD	Food Service-Commodities
139706	107563	DEAN FOODS COMPANY	2406267	401533098	2/27/2024	127077	02282024	31,934	2/28/2024	167.08	2/27/2024	INV	PD	Food Service-Commodities
139707	107563	DEAN FOODS COMPANY	2406267	401533097	2/27/2024	127078	02282024	31,934	2/28/2024	149.02	2/27/2024	INV	PD	Food Service-Commodities
139708	107563	DEAN FOODS COMPANY	2406267	401558667	2/27/2024	127079	02282024	31,934	2/28/2024	167.08	2/27/2024	INV	PD	Food Service-Commodities
139709	107563	DEAN FOODS COMPANY	2406267	401533095	2/27/2024	127080	02282024	31,934	2/28/2024	149.02	2/27/2024	INV	PD	Food Service-Commodities
139710	107563	DEAN FOODS COMPANY	2406267	401558650	2/27/2024	127081	02282024	31,934	2/28/2024	451.92	2/27/2024	INV	PD	Food Service-Commodities
139698	107563	DEAN FOODS COMPANY	2406267	401558664	2/27/2024	127069	02282024	31,934	2/28/2024	223.58	2/27/2024	INV	PD	Food Service-Commodities
139699	107563	DEAN FOODS COMPANY	2406267	401558663	2/27/2024	127070	02282024	31,934	2/28/2024	263.66	2/27/2024	INV	PD	Food Service-Commodities
139701	107563	DEAN FOODS COMPANY	2406267	401558669	2/27/2024	127072	02282024	31,934	2/28/2024	149.02	2/27/2024	INV	PD	Food Service-Commodities
139702	107563	DEAN FOODS COMPANY	2406267	401558662	2/27/2024	127073	02282024	31,934	2/28/2024	343.81	2/27/2024	INV	PD	Food Service-Commodities
139703	107563	DEAN FOODS COMPANY	2406267	401558670	2/27/2024	127074	02282024	31,934	2/28/2024	204.31	2/27/2024	INV	PD	Food Service-Commodities
139704	107563	DEAN FOODS COMPANY	2406267	401558668	2/27/2024	127075	02282024	31,934	2/28/2024	167.08	2/27/2024	INV	PD	Food Service-Commodities

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137874	111374	OFF DUTY MANAGEMENT	2406000	INV74783	2/2/2024	125362	02022024	43,338	2/2/2024	452.00	2/2/2024	INV	PD	Security Off Duty Police Officers
137875	111374	OFF DUTY MANAGEMENT	2406000	INV85535	2/2/2024	125363	02022024	43,338	2/2/2024	819.26	2/2/2024	INV	PD	Security Off Duty Police Officers
138037	111374	OFF DUTY MANAGEMENT	2401115	INV87074	2/2/2024	125517	02052024	43,415	2/5/2024	197.75	2/2/2024	INV	PD	Security for campus events.
138099	111374	OFF DUTY MANAGEMENT	2406000	INV86779	2/6/2024	125573	02072024	43,485	2/7/2024	508.51	2/6/2024	INV	PD	Security Off Duty Police Officers
138574	111374	OFF DUTY MANAGEMENT	2405865	INV88052	2/12/2024	126029	02122024	43,593	2/12/2024	508.50	2/12/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
138592	111374	OFF DUTY MANAGEMENT	2401115	INV88336	2/12/2024	126047	02122024	43,593	2/12/2024	183.63	2/12/2024	INV	PD	Security for campus events.
138963	111374	OFF DUTY MANAGEMENT	2401115	INV89630	2/19/2024	126411	02192024	43,717	2/19/2024	197.75	2/19/2024	INV	PD	Security for campus events.
138975	111374	OFF DUTY MANAGEMENT	2406000	INV89354	2/19/2024	126422	02192024	43,717	2/19/2024	339.00	2/19/2024	INV	PD	Security Off Duty Police Officers
138976	111374	OFF DUTY MANAGEMENT	2406000	INV89377	2/19/2024	126423	02192024	43,717	2/19/2024	423.76	2/19/2024	INV	PD	Security Off Duty Police Officers
139509	111374	OFF DUTY MANAGEMENT	2401115	INV90882	2/26/2024	126924	02262024	43,837	2/26/2024	169.50	2/26/2024	INV	PD	Security for campus events.
139523	111374	OFF DUTY MANAGEMENT	2406547	INV78292	2/26/2024	126937	02262024	43,837	2/26/2024	282.50	2/26/2024	INV	PD	Security
139529	111374	OFF DUTY MANAGEMENT	2406000	INV90585	2/26/2024	126943	02262024	43,837	2/26/2024	211.88	2/26/2024	INV	PD	Security Off Duty Police Officers
139530	111374	OFF DUTY MANAGEMENT	2406000	INV90586	2/26/2024	126944	02262024	43,837	2/26/2024	113.00	2/26/2024	INV	PD	Security Off Duty Police Officers
139531	111374	OFF DUTY MANAGEMENT	2406000	INV90617	2/26/2024	126945	02262024	43,837	2/26/2024	819.26	2/26/2024	INV	PD	Security Off Duty Police Officers
139770	111374	OFF DUTY MANAGEMENT	2406203	INV91248	2/28/2024	127141	02282024	43,878	2/28/2024	113.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
137924	21737	OFFICE DEPOT	2405393	348957116001	2/1/2024	125403	02012024	43,384	2/2/2024	196.59	2/1/2024	INV	PD	paper rolls in various colors
137925	21737	OFFICE DEPOT	2405393	348952674002	2/1/2024	125404	02012024	43,384	2/2/2024	77.29	2/1/2024	INV	PD	paper rolls in various colors
137926	21737	OFFICE DEPOT	2405393	351053691001	2/1/2024	125405	02012024	43,384	2/2/2024	64.39	2/1/2024	INV	PD	paper rolls in various colors
137927	21737	OFFICE DEPOT	2405393	348957118001	2/1/2024	125406	02012024	43,384	2/2/2024	249.24	2/1/2024	INV	PD	paper rolls in various colors
139487	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		139487	2/23/2024	126901	February	31,731	2/23/2024	50.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
137908	101343	OLD FASHION CANDY COMPANY	14001399	356631	2/2/2024		SACHECK	6,851	2/2/2024	809.28	2/2/2024	INV	PD	
138877	104121	TIM OLSON	2403696	OLSON/02-13-24	2/15/2024	126328	02162024	43,676	2/16/2024	115.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138208	110608	MARIA ONGRA	2404789	ONGRA/JAN 24	2/7/2024	125672	02072024	7,533	2/7/2024	19.03	2/7/2024	INV	PD	January reimbursement
138911	16818	OPPEL TIRE & SERVICE	2403901	0179149	2/19/2024	126359	02192024	43,718	2/19/2024	25.50	2/19/2024	INV	PD	Tire repair - November
138912	16818	OPPEL TIRE & SERVICE	2403901	0178997	2/19/2024	126360	02192024	43,718	2/19/2024	7.00	2/19/2024	INV	PD	Tire repair - November
138913	16818	OPPEL TIRE & SERVICE	2403901	0178970	2/19/2024	126361	02192024	43,718	2/19/2024	25.50	2/19/2024	INV	PD	Tire repair - November
138914	16818	OPPEL TIRE & SERVICE	2403901	0179179	2/19/2024	126362	02192024	43,718	2/19/2024	25.50	2/19/2024	INV	PD	Tire repair - November
139173	2233	ORIENTAL TRADING CO., INC.	14108017	727791213-01	2/20/2024		SACHECK	7,169	2/20/2024	63.71	2/20/2024	INV	PD	
139484	104912	PAM BASSEL CHAPTER 13 TRUSTEE		139484	2/23/2024	126898	February	31,732	2/23/2024	3,163.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138988	103085	PAPA JOHN'S PIZZA	14107123	14107123A	2/19/2024		SACHECK	7,149	2/19/2024	74.95	2/19/2024	INV	PD	
136528	106364	TOMMY PARKS	2403696	01-09-2024/PARKS	1/12/2024	124103	02142024	43,625	2/14/2024	165.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138869	106364	TOMMY PARKS	2403696	PARKS/01-26-2024	2/15/2024	126320	02162024	43,677	2/16/2024	165.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138559	110071	MICHELLE PARSONS	2404706	PARSONS/JAN 24	2/8/2024	126018	02092024	43,543	2/9/2024	98.69	2/8/2024	INV	PD	January Reimbursement
138694	110071	MICHELLE PARSONS	2406115	2406115/REIMB	2/13/2024	126145	02142024	43,626	2/14/2024	143.00	2/13/2024	INV	PD	travel expenses
138247	108981	PARTS TOWN, LLC		2500098575	2/8/2024	125712	02092024	31,901	2/9/2024	(562.88)	2/8/2024	CRM	PD	Credit Memo PO2404860 - apply invoice 2101241650
138249	108981	PARTS TOWN, LLC	2404859	210116448	2/8/2024	125714	02092024	31,901	2/9/2024	679.96	2/8/2024	INV	PD	Repair Adams Oven
138250	108981	PARTS TOWN, LLC		2101241649	2/8/2024	125715	02092024	31,901	2/9/2024	679.96	2/8/2024	INV	PD	PO2404859
138251	108981	PARTS TOWN, LLC		2500098576	2/8/2024	125716	02092024	31,901	2/9/2024	(664.96)	2/8/2024	CRM	PD	Apply to invoice 2101241649
138241	108981	PARTS TOWN, LLC	2405187	2101383279	2/8/2024	125706	02092024	31,901	2/9/2024	208.91	2/8/2024	INV	PD	Repair CHS Dishmachine
138242	108981	PARTS TOWN, LLC	2400296	33375418	2/8/2024	125707	02092024	31,901	2/9/2024	336.48	2/8/2024	INV	PD	Repair CHS sprayers
138243	108981	PARTS TOWN, LLC		250020325	2/8/2024	125708	02092024	31,901	2/9/2024	(90.48)	2/8/2024	CRM	PD	Credit Memo PO2400296 - apply to invoice 3375418
138244	108981	PARTS TOWN, LLC		2100253899	2/8/2024	125709	02092024	31,901	2/9/2024	67.83	2/8/2024	INV	PD	PO2400296
138245	108981	PARTS TOWN, LLC	2404860	210116447	2/8/2024	125710	02092024	31,901	2/9/2024	577.88	2/8/2024	INV	PD	Repair Santa Fe Dishmachine
138246	108981	PARTS TOWN, LLC		2101241650	2/8/2024	125711	02092024	31,901	2/9/2024	577.88	2/8/2024	INV	PD	PO2404860

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138705	108981	PARTS TOWN, LLC	2404281	2101405286	2/13/2024	126157	02142024	31,914	2/14/2024	45.39	2/13/2024	INV	PD	Repair Wheat Milk Cooler
138706	108981	PARTS TOWN, LLC	2404281	25000094789	2/13/2024	126158	02142024	31,914	2/14/2024	(43.23)	2/13/2024	CRM	PD	Repair Wheat Milk Cooler
138707	108981	PARTS TOWN, LLC	2406111	2101537683	2/13/2024	126159	02142024	31,914	2/14/2024	17.12	2/13/2024	INV	PD	Repair CHS Condiment Pumps
138703	108981	PARTS TOWN, LLC	2404281	2101222664	2/13/2024	126154	02142024	31,914	2/14/2024	206.27	2/13/2024	INV	PD	Repair Wheat Milk Cooler
138704	108981	PARTS TOWN, LLC	2404281	2101281526	2/13/2024	126155	02142024	31,914	2/14/2024	147.85	2/13/2024	INV	PD	Repair Wheat Milk Cooler
138710	102108	PASCO BROKERAGE INC.	2405439	INV00508	2/13/2024	126162	02142024	31,915	2/14/2024	1,465.00	2/13/2024	INV	PD	Replace Gerard Disposer
135531	110011	PBK ARCHITECTS	2400459	538752/CREDIT	12/15/2023	123189	02262024	1,860	2/26/2024	(1,006.82)	12/15/2023	CRM	PD	Replace PO# 2301373, 2205647 P
139520	110011	PBK ARCHITECTS	2400459	543375	2/26/2024	126934	02262024	1,860	2/26/2024	1,860.00	2/26/2024	INV	PD	Replace PO# 2301373, 2205647 P
137826	101847	PEARSON CLINICAL ASSESSMENT	2401325	24651454	2/1/2024	125314	02022024	43,339	2/2/2024	50.00	2/1/2024	INV	PD	ONLINE TEST SCORING SUBSCRIPTI
139486	109271	PENSERVE PLAN SERVICES, INC		139486	2/23/2024	126900	February	31,733	2/23/2024	350.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139038	106330	PENTATHLON INSTITUTE	14108032	TNMT012	2/19/2024		SACHECK	7,150	2/19/2024	931.00	2/19/2024	INV	PD	
138146	110517	JOHN J. PEREZ	2404099	01-30-24/PEREZ	2/6/2024	125611	02072024	43,486	2/7/2024	110.00	2/6/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
139755	108499	BRAYDEN PERRY	2404099	02-16-24/PERRY	2/28/2024	127126	02282024	43,879	2/28/2024	220.00	2/28/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138143	98539	PESI	2405463	2655458	2/6/2024	125609	02072024	43,487	2/7/2024	229.99	2/6/2024	INV	PD	Trauma Training
138921	103281	PETROLEUM TRADERS	2405791	1959774	2/19/2024	126369	02192024	43,719	2/19/2024	19,683.11	2/19/2024	INV	PD	Fuel February
138871	108435	MALIK PETTIES	2403696	PETTIES/02-13-24	2/15/2024	126322	02162024	43,678	2/16/2024	197.50	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137910	111987	PHOTOBOMBDWF	14001223	FEB 2024 INV/DEPOSIT	2/2/2024		SACHECK	6,852	2/2/2024	550.00	2/2/2024	INV	PD	
138824	107750	PIONEER DRAMA	2405994	644042	2/15/2024	126276	02162024	43,679	2/16/2024	169.00	2/15/2024	INV	PD	Script and Royalties
139503	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2405946	1024731153	2/26/2024	126918	02262024	43,838	2/26/2024	69.99	2/26/2024	INV	PD	EZ Seal for postage machine
139611	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2404612	3318658045	2/27/2024	126998	02282024	43,880	2/28/2024	225.00	2/27/2024	INV	PD	Postage Machine Lease - DECEMBER
139573	100317	PLAZA THEATRE	2406455	0110824-JTF	2/27/2024	126970	02282024	43,881	2/28/2024	625.00	2/27/2024	INV	PD	heatre festival fees, air and hotel
139002	22294	POCKET NURSE ENTERPRISES, INC.	2406094	1365258-1	2/19/2024	126444	02192024	43,720	2/19/2024	152.50	2/19/2024	INV	PD	Face Shield Lung Bags
137806	102889	GLENNA POLLOCK	2402161	2402161/ADV	2/1/2024	125295	02022024	43,340	2/2/2024	299.09	2/1/2024	INV	PD	Estimated travel expenses
138016	102889	GLENNA POLLOCK	2404698	POLLOCK/JAN 24	2/2/2024	125495	02052024	43,416	2/5/2024	60.72	2/2/2024	INV	PD	January Reimbursement
138688	102889	GLENNA POLLOCK	2402161	2402161/REIMB	2/13/2024	126140	02142024	43,627	2/14/2024	147.01	2/13/2024	INV	PD	Estimated travel expenses
138522	108897	SABRINA PORTER	14001426	1196795	2/9/2024		SACHECK	7,131	2/9/2024	36.99	2/9/2024	INV	PD	
138142	108897	SABRINA PORTER	2405548	PORTER/JAN 24	2/6/2024	125608	02072024	43,488	2/7/2024	10.72	2/6/2024	INV	PD	Mileage- JANUARY
137938	104736	PPE/JAN-TEX	2404891	6685	2/2/2024	125417	02052024	43,417	2/5/2024	460.17	2/2/2024	INV	PD	Equipment Repair- January 2024
137940	104736	PPE/JAN-TEX	2404891	6816	2/2/2024	125419	02052024	43,417	2/5/2024	531.80	2/2/2024	INV	PD	Equipment Repair- January 2024
137941	104736	PPE/JAN-TEX	2404891	6819	2/2/2024	125420	02052024	43,417	2/5/2024	90.57	2/2/2024	INV	PD	Equipment Repair- January 2024
137943	104736	PPE/JAN-TEX	2404891	6820	2/2/2024	125423	02052024	43,417	2/5/2024	333.97	2/2/2024	INV	PD	Equipment Repair- January 2024
137946	104736	PPE/JAN-TEX	2404891	6821	2/2/2024	125425	02052024	43,417	2/5/2024	27.48	2/2/2024	INV	PD	Equipment Repair- January 2024
137879	112128	APRIL LYNN PRENTICE	14001415	126	2/2/2024		SACHECK	7,112	2/2/2024	700.00	2/2/2024	INV	PD	
138134	108963	SHERRY PRICE	2403696	01-26-24/PRICE	2/6/2024	125600	02072024	43,489	2/7/2024	40.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138158	108963	SHERRY PRICE	2403696	02-02-24/PRICE	2/6/2024	125624	02072024	43,489	2/7/2024	40.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138881	108963	SHERRY PRICE	2403696	SPRICE/02-13-24	2/15/2024	126334	02162024	43,680	2/16/2024	20.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139500	110498	PRO TO CALL, LLC	2401141	119874	2/26/2024	126915	02262024	31,928	2/26/2024	3,448.79	2/26/2024	INV	PD	Food Service-Equipment Repairs
138025	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2404895	00912374	2/5/2024	125504	02052024	1,857	2/5/2024	1,584.00	2/5/2024	INV	PD	Additional Funds for PO# 2400432 - Wheat
139204	111482	QUALITY INN AND SUITES	2405603	2405603/HOTEL	2/20/2024	126641	02212024	43,731	2/20/2024	4,445.84	2/20/2024	INV	PD	9 hotel rooms for San Antonio Stock Show Feb 21-25
138842	110536	DENNIS QUERRY	2406143	2406143A	2/15/2024	126297	02162024	43,682	2/16/2024	1,800.00	2/15/2024	INV	PD	Meal money for 24 students for San Antonio Stock S

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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
139584	110536	DENNIS QUERRY	2406144	2406144/REIMB	2/27/2024	126974	02282024	43,882	2/28/2024	145.00	2/27/2024	INV	PD	Travel Reimbursement for San Antonio Stock Show
139603	15785	QUILL CORPORATION	2406170	37193704	2/27/2024	126993	02282024	43,883	2/28/2024	63.65	2/27/2024	INV	PD	Tape and Pens
137953	99031	R. CRAIG STEPHENS	2405687	8424	2/5/2024	125432	02052024	31,894	2/5/2024	55.00	2/5/2024	INV	PD	Food Service-Commodities
137954	99031	R. CRAIG STEPHENS	2405687	8423	2/5/2024	125433	02052024	31,894	2/5/2024	55.00	2/5/2024	INV	PD	Food Service-Commodities
137956	99031	R. CRAIG STEPHENS	2405687	8422	2/5/2024	125435	02052024	31,894	2/5/2024	55.00	2/5/2024	INV	PD	Food Service-Commodities
137957	99031	R. CRAIG STEPHENS	2405687	8421	2/5/2024	125436	02052024	31,894	2/5/2024	169.10	2/5/2024	INV	PD	Food Service-Commodities
137959	99031	R. CRAIG STEPHENS	2405687	8420	2/5/2024	125438	02052024	31,894	2/5/2024	55.00	2/5/2024	INV	PD	Food Service-Commodities
137961	99031	R. CRAIG STEPHENS	2405687	8419	2/5/2024	125440	02052024	31,894	2/5/2024	117.50	2/5/2024	INV	PD	Food Service-Commodities
139079	99031	R. CRAIG STEPHENS	2405687	8541	2/20/2024	126516	02212024	31,926	2/21/2024	91.70	2/20/2024	INV	PD	Food Service-Commodities
139080	99031	R. CRAIG STEPHENS	2405687	8540	2/20/2024	126517	02212024	31,926	2/21/2024	285.50	2/20/2024	INV	PD	Food Service-Commodities
139072	99031	R. CRAIG STEPHENS	2405687	8547	2/20/2024	126509	02212024	31,926	2/21/2024	55.00	2/20/2024	INV	PD	Food Service-Commodities
139073	99031	R. CRAIG STEPHENS	2405687	8663	2/20/2024	126510	02212024	31,926	2/21/2024	82.50	2/20/2024	INV	PD	Food Service-Commodities
139074	99031	R. CRAIG STEPHENS	2405687	8660	2/20/2024	126511	02212024	31,926	2/21/2024	123.70	2/20/2024	INV	PD	Food Service-Commodities
139075	99031	R. CRAIG STEPHENS	2405687	8544	2/20/2024	126512	02212024	31,926	2/21/2024	213.70	2/20/2024	INV	PD	Food Service-Commodities
139076	99031	R. CRAIG STEPHENS	2405687	8543	2/20/2024	126513	02212024	31,926	2/21/2024	164.20	2/20/2024	INV	PD	Food Service-Commodities
139077	99031	R. CRAIG STEPHENS	2405687	8542	2/20/2024	126514	02212024	31,926	2/21/2024	55.00	2/20/2024	INV	PD	Food Service-Commodities
139066	99031	R. CRAIG STEPHENS	2405687	8546	2/20/2024	126503	02212024	31,926	2/21/2024	55.00	2/20/2024	INV	PD	Food Service-Commodities
139067	99031	R. CRAIG STEPHENS	2405687	8664	2/20/2024	126504	02212024	31,926	2/21/2024	55.00	2/20/2024	INV	PD	Food Service-Commodities
139068	99031	R. CRAIG STEPHENS	2405687	8661	2/20/2024	126505	02212024	31,926	2/21/2024	143.00	2/20/2024	INV	PD	Food Service-Commodities
139069	99031	R. CRAIG STEPHENS	2405687	8658	2/20/2024	126506	02212024	31,926	2/21/2024	110.00	2/20/2024	INV	PD	Food Service-Commodities
139070	99031	R. CRAIG STEPHENS	2405687	8659	2/20/2024	126507	02212024	31,926	2/21/2024	55.00	2/20/2024	INV	PD	Food Service-Commodities
139071	99031	R. CRAIG STEPHENS	2405687	8545	2/20/2024	126508	02212024	31,926	2/21/2024	145.00	2/20/2024	INV	PD	Food Service-Commodities
139625	99031	R. CRAIG STEPHENS	2405687	8662	2/27/2024	127011	02282024	31,935	2/28/2024	55.00	2/27/2024	INV	PD	Food Service-Commodities
139626	99031	R. CRAIG STEPHENS	2405687	8820	2/27/2024	127012	02282024	31,935	2/28/2024	55.00	2/27/2024	INV	PD	Food Service-Commodities
139627	99031	R. CRAIG STEPHENS	2405687	8819	2/27/2024	127013	02282024	31,935	2/28/2024	67.50	2/27/2024	INV	PD	Food Service-Commodities
139628	99031	R. CRAIG STEPHENS	2405687	8818	2/27/2024	127014	02282024	31,935	2/28/2024	100.00	2/27/2024	INV	PD	Food Service-Commodities
139629	99031	R. CRAIG STEPHENS	2405687	8817	2/27/2024	127015	02282024	31,935	2/28/2024	55.00	2/27/2024	INV	PD	Food Service-Commodities
139630	99031	R. CRAIG STEPHENS	2405687	8816	2/27/2024	127016	02282024	31,935	2/28/2024	55.00	2/27/2024	INV	PD	Food Service-Commodities
139631	99031	R. CRAIG STEPHENS	2405687	8815	2/27/2024	127017	02282024	31,935	2/28/2024	148.25	2/27/2024	INV	PD	Food Service-Commodities
139632	99031	R. CRAIG STEPHENS	2405687	8821	2/27/2024	127018	02282024	31,935	2/28/2024	80.00	2/27/2024	INV	PD	Food Service-Commodities
138050	106259	RALLY ZONE TEES	14001343	CHSXC_DCHAMPSQ113023	2/6/2024		SACHECK	7,121	2/7/2024	785.00	2/6/2024	INV	PD	
138058	106259	RALLY ZONE TEES	14001420	CHS_REG SWIM24	2/6/2024		SACHECK	7,121	2/7/2024	580.00	2/6/2024	INV	PD	
138118	106259	RALLY ZONE TEES	14001213	CHSXC_REGION23.2	2/6/2024		SACHECK	7,121	2/7/2024	443.00	2/6/2024	INV	PD	
138978	106259	RALLY ZONE TEES	14001451	CHS_STATESWIM24	2/19/2024		SACHECK	7,151	2/19/2024	476.00	2/19/2024	INV	PD	
139579	106259	RALLY ZONE TEES	14001427	POWERLIFTQ013124	2/27/2024		SACHECK	7,193	2/28/2024	947.00	2/27/2024	INV	PD	
138107	111970	VANESSA RANGEL	2404652	RANGEL/JAN 24	2/6/2024	125579	02072024	43,490	2/7/2024	17.55	2/6/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
139771	112165	DUSTIN RAY	2406203	02-20-24/RAY	2/28/2024	127142	02282024	43,884	2/28/2024	200.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
138674	21442	REALITYWORKS, INC.	2401596	53641	2/13/2024	126125	02142024	7,535	2/14/2024	5,432.35	2/13/2024	INV	PD	Meat cuts
139652	11057	REALLY GOOD STUFF INC	2406224	8456551	2/27/2024	127037	02282024	43,885	2/28/2024	111.15	2/27/2024	INV	PD	Butterfly Garden for 2nd Graders
138872	99144	KENNETH REBSTOCK	2403696	REBSTOCK/02-13-24	2/15/2024	126323	02162024	43,683	2/16/2024	197.50	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137918	107018	REGION 30 UIL MUSIC	2405907	2405907/REGIS	2/1/2024	125397	02012024	43,385	2/2/2024	672.00	2/1/2024	INV	PD	Entry Fee UIL Solo and Ensemble
138236	107018	REGION 30 UIL MUSIC	2406107	2406107/ENTRY	2/7/2024	125699	02072024	43,491	2/7/2024	1,600.00	2/7/2024	INV	PD	UIL Contest Entries
139537	107018	REGION 30 UIL MUSIC	2406345	2406345/ENTRY	2/26/2024	126951	02262024	43,839	2/26/2024	400.00	2/26/2024	INV	PD	Entry Fee-UIL Concert 931-Mixed chorus
139550	107018	REGION 30 UIL MUSIC	2405990	2405990/ENTRY	2/27/2024	126959	02282024	43,886	2/28/2024	1,680.00	2/27/2024	INV	PD	Entry Fee UIL Solo
138690	100147	REGIONS BANK	2400371	113746	2/13/2024	126142	02142024	1,029	2/14/2024	806.25	2/13/2024	INV	PD	Agent Fees - Bond Series 2015
139498	100147	REGIONS BANK	2400372	114376	2/23/2024	126913	02232024	1,030	2/23/2024	886.88	2/23/2024	INV	PD	Agent Fees- Bond Series 2014 B

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137868	105295	CURTIS REYNOLDS	2405985	2405985/ADV	2/1/2024	125356	02022024	43,341	2/2/2024	218.51	2/1/2024	INV	PD	Curtis Reynolds Travel to TCEA Conference
137893	105295	CURTIS REYNOLDS	2405083	CREYNOLDS/JAN 24	2/1/2024	125376	02012024	43,386	2/2/2024	70.07	2/1/2024	INV	PD	January 2024 Mileage Reimbursement
138221	105295	CURTIS REYNOLDS	2405985	2405985/REIMB	2/6/2024	125683	02072024	43,492	2/7/2024	121.15	2/6/2024	INV	PD	Curtis Reynolds Travel to TCEA Conference
138017	100521	DEBBIE REYNOLDS	2404692	DREYNOLDS/JAN 24	2/2/2024	125496	02052024	43,418	2/5/2024	131.52	2/2/2024	INV	PD	January Reimbursement
139761	112162	DARRON RICHARDSON	2406203	02-19-24/RICHARDSON	2/28/2024	127132	02282024	43,887	2/28/2024	120.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
138603	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2404423	952005445	2/12/2024	126052	02122024	43,594	2/12/2024	5,540.35	2/12/2024	INV	PD	23-24 CHS Riddell Helmet Reconditioning
138755	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2405383	60502276	2/14/2024	126205	02142024	43,628	2/14/2024	8,549.95	2/14/2024	INV	PD	CHS Football helmet replacement for 24/25 season
139752	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2405881	60503333	2/28/2024	127123	02282024	43,888	2/28/2024	3,725.96	2/28/2024	INV	PD	24/25 WMS football helmets and shoulder pads repla
138173	105617	SONYA RIVAS	2405093	RIVAS/JAN 24	2/6/2024	125639	02072024	43,493	2/7/2024	32.84	2/6/2024	INV	PD	Jan Miles
138868	112151	ADRIANA RIVERA	2404801	ARIVERA/02-14-24	2/15/2024	126319	02162024	43,684	2/16/2024	40.00	2/15/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
137748	111062	COBETTE RIZA	2405242	RIZA/JAN 2024	1/31/2024	125239	02022024	43,342	2/2/2024	40.76	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
139510	109096	JESICA RIZA	14750304	14750304/REFUND	2/26/2024		SACHECK	6,865	2/26/2024	150.00	2/26/2024	INV	PD	
137762	106901	DARYL ROBBINS	2405290	ROBBINS/JAN 2024	1/31/2024	125253	02022024	43,343	2/2/2024	25.39	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
138541	111980	ALLEN ROBERTS	2403461	2403461/REIMB	2/9/2024	126001	02092024	43,545	2/9/2024	228.37	2/9/2024	INV	PD	TASA Midwinter Conference Hotel & Per diem
138763	109287	JOHN ROBERTSON	2406057	2406057/REIMB	2/14/2024	126214	02142024	43,629	2/14/2024	43.28	2/14/2024	INV	PD	Reimbursement
137895	111099	ALLISON RODDEN	2405086	RODDEN/JAN 24	2/1/2024	125378	02012024	43,387	2/2/2024	18.08	2/1/2024	INV	PD	January 2024 Mileage Reimbursement
138768	111099	ALLISON RODDEN	2406249	2406249/ADV	2/14/2024	126218	02142024	43,728	2/19/2024	360.80	2/14/2024	INV	PD	Allison Rodden TSPRA Hotel, Mileage & Meals
137966	110610	EVAN RODDEN	2405240	2405240/REIMB	2/2/2024	125445	02052024	43,419	2/5/2024	83.00	2/2/2024	INV	PD	Estimated Travel Expenses
139377	112016	KEISIE RODRIGUEZ		RODRIGUEZ/02-13-23	2/21/2024		SACHECK	7,170	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138216	109230	LOURDES RODRIGUEZ	2406055	2406055/ADV	2/6/2024	125678	02072024	43,494	2/7/2024	505.11	2/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
137907	111872	SEAN RODRIGUEZ	2405088	RODRIGUEZ/JAN 2024	2/2/2024	125391	02022024	43,356	2/2/2024	69.32	2/2/2024	INV	PD	January 2024 Mileage Reimbursement
137962	111154	CHRIS ROGERS	2405195	2405195/REIMB	2/2/2024	125441	02052024	43,420	2/5/2024	73.26	2/2/2024	INV	PD	Estimated Travel Expenses
139155	111154	CHRIS ROGERS	2405196	2405196/REIMB	2/19/2024	126594	02212024	43,779	2/21/2024	76.58	2/19/2024	INV	PD	Estimated Travel Expenses
138766	108278	ROSA'S CAFE & TORTILLA FACTORY	14001436	14001436A	2/14/2024		SACHECK	7,139	2/14/2024	1,259.53	2/14/2024	INV	PD	
137738	104893	ROSCOE'S SMOKEHOUSE BBQ	14001210	10848	2/1/2024		SACHECK	7,113	2/2/2024	1,600.00	2/1/2024	INV	PD	
137739	104893	ROSCOE'S SMOKEHOUSE BBQ	14001418	10848/BAL	2/1/2024		SACHECK	7,113	2/2/2024	400.00	2/1/2024	INV	PD	
138567	100997	ROWLETT HARDWARE	2400431	B380714	2/9/2024	126026	02092024	31,902	2/9/2024	64.95	2/9/2024	INV	PD	Food Service-Equipment Repairs
138563	100997	ROWLETT HARDWARE	2400431	A362351	2/9/2024	126022	02092024	31,902	2/9/2024	9.54	2/9/2024	INV	PD	Food Service-Equipment Repairs
138564	100997	ROWLETT HARDWARE	2400431	B380713	2/9/2024	126023	02092024	31,902	2/9/2024	23.46	2/9/2024	INV	PD	Food Service-Equipment Repairs
138565	100997	ROWLETT HARDWARE	2400431	B380715	2/9/2024	126024	02092024	31,902	2/9/2024	12.99	2/9/2024	INV	PD	Food Service-Equipment Repairs
138566	100997	ROWLETT HARDWARE	2400431	B380716	2/9/2024	126025	02092024	31,902	2/9/2024	(64.95)	2/9/2024	CRM	PD	Food Service-Equipment Repairs
138417	100997	ROWLETT HARDWARE	2406039	B380174	2/8/2024	125883	02092024	43,546	2/9/2024	19.99	2/8/2024	INV	PD	CHS-misc supplies and parts
138419	100997	ROWLETT HARDWARE	2406039	B380193	2/8/2024	125885	02092024	43,546	2/9/2024	20.48	2/8/2024	INV	PD	CHS-misc supplies and parts
138420	100997	ROWLETT HARDWARE	2406039	A362425	2/8/2024	125886	02092024	43,546	2/9/2024	27.11	2/8/2024	INV	PD	CHS-misc supplies and parts
138422	100997	ROWLETT HARDWARE	2404979	B380275	2/8/2024	125888	02092024	43,546	2/9/2024	50.77	2/8/2024	INV	PD	JAN FY24/Open
138424	100997	ROWLETT HARDWARE	2404979	A362979	2/8/2024	125890	02092024	43,546	2/9/2024	192.98	2/8/2024	INV	PD	JAN FY24/Open
138426	100997	ROWLETT HARDWARE	2404979	B380780	2/8/2024	125892	02092024	43,546	2/9/2024	24.98	2/8/2024	INV	PD	JAN FY24/Open
138410	100997	ROWLETT HARDWARE	2404979	B379595	2/8/2024	125876	02092024	43,546	2/9/2024	61.96	2/8/2024	INV	PD	JAN FY24/Open
138411	100997	ROWLETT HARDWARE	2404979	A362255	2/8/2024	125877	02092024	43,546	2/9/2024	9.99	2/8/2024	INV	PD	JAN FY24/Open

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138412	100997	ROWLETT HARDWARE	2406039	B380025	2/8/2024	125878	02092024	43,546	2/9/2024	32.00	2/8/2024	INV	PD	CHS-misc supplies and parts
138413	100997	ROWLETT HARDWARE	2406040	B380026	2/8/2024	125879	02092024	43,546	2/9/2024	22.37	2/8/2024	INV	PD	COL/MRT/WMS-misc supplies
138414	100997	ROWLETT HARDWARE	2404979	B380035	2/8/2024	125880	02092024	43,546	2/9/2024	126.00	2/8/2024	INV	PD	JAN FY24/Open
138415	100997	ROWLETT HARDWARE	2404979	A362345	2/8/2024	125881	02092024	43,546	2/9/2024	17.88	2/8/2024	INV	PD	JAN FY24/Open
138404	100997	ROWLETT HARDWARE	2404979	B379223	2/8/2024	125870	02092024	43,546	2/9/2024	(16.00)	2/8/2024	CRM	PD	JAN FY24/Open
138405	100997	ROWLETT HARDWARE	2404979	B379309	2/8/2024	125871	02092024	43,546	2/9/2024	1.19	2/8/2024	INV	PD	JAN FY24/Open
138406	100997	ROWLETT HARDWARE	2404979	B379311	2/8/2024	125872	02092024	43,546	2/9/2024	5.39	2/8/2024	INV	PD	JAN FY24/Open
138407	100997	ROWLETT HARDWARE	2406039	A361721	2/8/2024	125873	02092024	43,546	2/9/2024	249.99	2/8/2024	INV	PD	CHS-misc supplies and parts
138408	100997	ROWLETT HARDWARE	2406039	B379439	2/8/2024	125874	02092024	43,546	2/9/2024	32.00	2/8/2024	INV	PD	CHS-misc supplies and parts
138409	100997	ROWLETT HARDWARE	2404979	A361827	2/8/2024	125875	02092024	43,546	2/9/2024	10.48	2/8/2024	INV	PD	JAN FY24/Open
138398	100997	ROWLETT HARDWARE	2406039	B378412	2/8/2024	125864	02092024	43,546	2/9/2024	16.00	2/8/2024	INV	PD	CHS-misc supplies and parts
138399	100997	ROWLETT HARDWARE	2404979	B378425	2/8/2024	125865	02092024	43,546	2/9/2024	73.51	2/8/2024	INV	PD	JAN FY24/Open
138400	100997	ROWLETT HARDWARE	2404979	B378588	2/8/2024	125866	02092024	43,546	2/9/2024	16.00	2/8/2024	INV	PD	JAN FY24/Open
138401	100997	ROWLETT HARDWARE	2404979	B379196	2/8/2024	125867	02092024	43,546	2/9/2024	59.97	2/8/2024	INV	PD	JAN FY24/Open
138402	100997	ROWLETT HARDWARE	2404979	B379199	2/8/2024	125868	02092024	43,546	2/9/2024	29.99	2/8/2024	INV	PD	JAN FY24/Open
138403	100997	ROWLETT HARDWARE	2404979	B379216	2/8/2024	125869	02092024	43,546	2/9/2024	32.00	2/8/2024	INV	PD	JAN FY24/Open
138392	100997	ROWLETT HARDWARE	2406039	A360265	2/8/2024	125858	02092024	43,546	2/9/2024	16.00	2/8/2024	INV	PD	CHS-misc supplies and parts
138393	100997	ROWLETT HARDWARE	2404979	B377784	2/8/2024	125859	02092024	43,546	2/9/2024	66.96	2/8/2024	INV	PD	JAN FY24/Open
138394	100997	ROWLETT HARDWARE	2406039	B378069	2/8/2024	125860	02092024	43,546	2/9/2024	151.98	2/8/2024	INV	PD	CHS-misc supplies and parts
138395	100997	ROWLETT HARDWARE	2406040	B378167	2/8/2024	125861	02092024	43,546	2/9/2024	10.99	2/8/2024	INV	PD	COL/MRT/WMS-misc supplies
138396	100997	ROWLETT HARDWARE	2404979	A360658	2/8/2024	125862	02092024	43,546	2/9/2024	13.98	2/8/2024	INV	PD	JAN FY24/Open
138397	100997	ROWLETT HARDWARE	2406039	A360722	2/8/2024	125863	02092024	43,546	2/9/2024	34.31	2/8/2024	INV	PD	CHS-misc supplies and parts
138427	100997	ROWLETT HARDWARE	2404979	A363025	2/8/2024	125893	02092024	43,546	2/9/2024	3.00	2/8/2024	INV	PD	JAN FY24/Open
138430	100997	ROWLETT HARDWARE	2404979	A363079	2/8/2024	125896	02092024	43,546	2/9/2024	24.50	2/8/2024	INV	PD	JAN FY24/Open
138384	100997	ROWLETT HARDWARE	2404979	B377486	2/8/2024	125851	02092024	43,546	2/9/2024	24.97	2/8/2024	INV	PD	JAN FY24/Open
138388	100997	ROWLETT HARDWARE	2404979	B377578	2/8/2024	125854	02092024	43,546	2/9/2024	113.96	2/8/2024	INV	PD	JAN FY24/Open
138389	100997	ROWLETT HARDWARE	2404979	A360161	2/8/2024	125855	02092024	43,546	2/9/2024	9.87	2/8/2024	INV	PD	JAN FY24/Open
138390	100997	ROWLETT HARDWARE	2404979	B377680	2/8/2024	125856	02092024	43,546	2/9/2024	22.06	2/8/2024	INV	PD	JAN FY24/Open
138391	100997	ROWLETT HARDWARE	2406040	A360197	2/8/2024	125857	02092024	43,546	2/9/2024	59.99	2/8/2024	INV	PD	COL/MRT/WMS-misc supplies
138428	111313	RUNNELS WRAP LLC	2405756	3199	2/8/2024	125894	02082024	43,572	2/9/2024	90.00	2/8/2024	INV	PD	FEB FY24/Open
138429	111313	RUNNELS WRAP LLC	2405756	3183	2/8/2024	125895	02082024	43,572	2/9/2024	150.00	2/8/2024	INV	PD	FEB FY24/Open
138805	111313	RUNNELS WRAP LLC	2405756	3225	2/15/2024	126256	02162024	43,685	2/16/2024	90.00	2/15/2024	INV	PD	FEB FY24/Open
139323	111313	RUNNELS WRAP LLC	2406324	3212	2/21/2024	126754	02212024	43,780	2/21/2024	500.00	2/21/2024	INV	PD	CHS/COL-window replacements
139324	111313	RUNNELS WRAP LLC	2406324	3213	2/21/2024	126755	02212024	43,780	2/21/2024	525.00	2/21/2024	INV	PD	CHS/COL-window replacements
138374	111279	RUSSELL FEED & SUPPLY	2403118	10-0086245	2/8/2024	125841	02082024	43,573	2/9/2024	129.43	2/8/2024	INV	PD	Shavings, fungicides, medications, other supplies
137873	105618	CIRO SALAZAR	2405986	2405986A	2/2/2024	125361	02022024	43,344	2/2/2024	416.00	2/2/2024	INV	PD	Team meals-2/9-10/24 Mansfield
138948	105618	CIRO SALAZAR	2406277	2406277A	2/19/2024	126396	02192024	43,721	2/19/2024	118.00	2/19/2024	INV	PD	Team meals-2/22-24/24 State Meet
138593	111999	ROMOLO SALAZAR	14107109	14107109A	2/12/2024		SACHECK	7,137	2/12/2024	750.00	2/12/2024	INV	PD	
139149	110531	SARAH SALES	2405739	2405739A	2/19/2024	126588	02212024	43,781	2/21/2024	1,140.00	2/19/2024	INV	PD	Meal money for 28 students for FCCLA contest
137935	109100	TERESA SALGADO	2405122	SALGADO/JAN 24	2/2/2024	125414	02052024	43,421	2/5/2024	25.06	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
139551	8680	SAM'S CLUB DIRECT	14001388	004478	2/27/2024		SACHECK	6,868	2/27/2024	392.86	2/27/2024	INV	PD	
139553	8680	SAM'S CLUB DIRECT	14001424	000573	2/27/2024		SACHECK	6,868	2/27/2024	248.24	2/27/2024	INV	PD	
139555	8680	SAM'S CLUB DIRECT	14001375	000000/01-24-24	2/27/2024		SACHECK	7,186	2/27/2024	496.18	2/27/2024	INV	PD	
139556	8680	SAM'S CLUB DIRECT	14001365	000000/01-22-24	2/27/2024		SACHECK	7,186	2/27/2024	839.63	2/27/2024	INV	PD	
139558	8680	SAM'S CLUB DIRECT	14109116	004921	2/27/2024		SACHECK	7,186	2/27/2024	97.04	2/27/2024	INV	PD	
139560	8680	SAM'S CLUB DIRECT	14109116	006035	2/27/2024		SACHECK	7,186	2/27/2024	36.96	2/27/2024	INV	PD	
139561	8680	SAM'S CLUB DIRECT	14001431	000000/02-08-24	2/27/2024		SACHECK	7,186	2/27/2024	572.55	2/27/2024	INV	PD	
139562	8680	SAM'S CLUB DIRECT	14107119	006095	2/27/2024		SACHECK	7,186	2/27/2024	387.90	2/27/2024	INV	PD	
139563	8680	SAM'S CLUB DIRECT	14107114	006209	2/27/2024		SACHECK	7,186	2/27/2024	221.70	2/27/2024	INV	PD	

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139564	8680	SAM'S CLUB DIRECT	14001375	000000/02-16-24	2/27/2024		SACHECK	7,186	2/27/2024	124.16	2/27/2024	INV	PD	
139565	8680	SAM'S CLUB DIRECT	14041090	000000/02-14-24	2/27/2024		SACHECK	7,186	2/27/2024	243.54	2/27/2024	INV	PD	
139566	8680	SAM'S CLUB DIRECT	14041062	0000000/01-23-24	2/27/2024		SACHECK	7,186	2/27/2024	926.62	2/27/2024	INV	PD	
139571	8680	SAM'S CLUB DIRECT	2400334	0001952	2/27/2024	126968	02282024	43,889	2/28/2024	180.92	2/27/2024	INV	PD	Student coffee bar, snacks, et
138165	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2405032	012524	2/6/2024	125631	02072024	43,495	2/7/2024	12,000.00	2/6/2024	INV	PD	ESL waiver coaching for secondary teachers in Jan
138453	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2405350	020224	2/8/2024	125920	02082024	43,574	2/9/2024	9,000.00	2/8/2024	INV	PD	PD for ESL waiver on Jan. 30-Feb. 2, 2024
137936	111183	JOHN SASSCER, SLP	2405132	SASSCER/JAN 24	2/2/2024	125415	02052024	43,422	2/5/2024	49.11	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138844	20673	SCHOLASTIC BOOK FAIRS, INC.	14108030	W5461755BF	2/15/2024		SACHECK	7,145	2/16/2024	2,774.33	2/15/2024	INV	PD	
138850	20673	SCHOLASTIC BOOK FAIRS, INC.	14104052	W5470253BF	2/15/2024		SACHECK	7,145	2/16/2024	3,791.59	2/15/2024	INV	PD	
139057	20673	SCHOLASTIC BOOK FAIRS, INC.	14101026	W5464896BF/A	2/20/2024		SACHECK	7,171	2/21/2024	939.48	2/20/2024	INV	PD	
139058	20673	SCHOLASTIC BOOK FAIRS, INC.	14101024	W5464896BF/B	2/20/2024		SACHECK	7,171	2/21/2024	3,550.00	2/20/2024	INV	PD	
138166	2790	SCHOLASTIC, INC	2404795	M7472767	2/6/2024	125632	02072024	43,496	2/7/2024	250.80	2/6/2024	INV	PD	scholastic news subscription for ESL small group
138671	97490	SCHOOL OUTFITTERS	2405842	INV14106250	2/13/2024	126122	02142024	7,536	2/14/2024	1,084.28	2/13/2024	INV	PD	Headsets
139586	774	SCHOOL SPECIALTY LLC	2406221	208133730176	2/27/2024	126976	02282024	43,890	2/28/2024	75.95	2/27/2024	INV	PD	Tardy Books
139525	111858	HENRY J. SCHRAUB	2406123	00000108	2/26/2024	126939	02262024	43,840	2/26/2024	1,200.00	2/26/2024	INV	PD	band clinician
138212	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404957	1188509/JAN 2024	2/6/2024	125674	02072024	43,497	2/7/2024	8.25	2/6/2024	INV	PD	JAN FY24/Open
138161	19461	WILLIE SCOTT III	2403696	02-02-24/SCOTT	2/6/2024	125627	02072024	43,498	2/7/2024	197.50	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138511	109444	SECURED MOBILITY, LLC	2403971	1229684	2/8/2024	125975	02092024	43,547	2/9/2024	541.91	2/8/2024	INV	PD	RFID Cards for student IDs
139614	105292	ZULEMA SEGURA	2404771	SEGURA/JAN 24	2/27/2024	127001	02282024	43,891	2/28/2024	24.99	2/27/2024	INV	PD	January reimbursement
139383	111239	KEITH SEMM	2405752	SEMM/FEB 24	2/22/2024	126797	02232024	43,815	2/23/2024	123.28	2/22/2024	INV	PD	FEB FY24/Open-safety meetings
139772	107198	TONY SENGMANY	2406203	02-20-24/SENGMANY	2/28/2024	127143	02282024	43,892	2/28/2024	115.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
138126	110836	CARWIN SHAW	2403696	01-26-24/SHAW	2/6/2024	125592	02072024	43,499	2/7/2024	195.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138226	104996	TRACY SHEA	2405797	2405797/REIMB	2/7/2024	125689	02072024	43,500	2/7/2024	374.06	2/7/2024	INV	PD	TRAVEL INCLUDING HOTEL, PARKING & MEALS FOR TCWSE
138179	811	SHERWIN WILLIAMS COMPANY	2404297	7920-7	2/6/2024	125645	02072024	43,501	2/7/2024	202.84	2/6/2024	INV	PD	DEC FY24/Open
139325	811	SHERWIN WILLIAMS COMPANY	2406286	9893-4	2/21/2024	126756	02212024	43,782	2/21/2024	49.01	2/21/2024	INV	PD	WMS-paint supplies for electrical rooms
139516	110984	SHAWN SHOCKLER	2405354	2405354/REIMB	2/26/2024	126930	02262024	43,841	2/26/2024	1,745.13	2/26/2024	INV	PD	Pre-Travel Cost for Shawn Shockler TASBO 2024
139754	112164	JEREMY SINGLETON	2404099	02-16-24/SINGLETON	2/28/2024	127125	02282024	43,893	2/28/2024	220.00	2/28/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138373	107970	CENTRICITY/ E GROUP INC.	2405592	200135-1	2/8/2024	125840	02082024	43,575	2/9/2024	474.00	2/8/2024	INV	PD	Skills USA Contest Apparel
138644	111658	RACHEL SLIMP	2405356	2405356/REIMB	2/12/2024	126094	02122024	43,595	2/12/2024	191.00	2/12/2024	INV	PD	Meals for TCEA Convention
138822	111658	RACHEL SLIMP	2406121	2406121/REIMB	2/15/2024	126274	02162024	43,686	2/16/2024	88.00	2/15/2024	INV	PD	Parking fee
138132	104744	DONALD R SMITH	2403696	01-26-24/DRSMITH	2/6/2024	125598	02072024	43,502	2/7/2024	40.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138153	104744	DONALD R SMITH	2403696	02-02-24/DRSMITH	2/6/2024	125619	02072024	43,502	2/7/2024	40.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138880	104744	DONALD R SMITH	2403696	DRSMITH/02-13-24	2/15/2024	126333	02162024	43,687	2/16/2024	40.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138136	102647	SHERRY SMITH	2403696	01-26-24/SMITH	2/6/2024	125602	02072024	43,503	2/7/2024	40.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
138154	102647	SHERRY SMITH	2403696	02-02-24/SMITH	2/6/2024	125620	02072024	43,503	2/7/2024	40.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker

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138879	102647	SHERRY SMITH	2403696	SSMITH/02-13-24	2/15/2024	126332	02162024	43,688	2/16/2024	40.00	2/15/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139756	111477	GUNNAR SOLAND	2404099	02-19-2024/SOLAND	2/28/2024	127127	02282024	43,894	2/28/2024	185.00	2/28/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
137890	103957	SOLAR SUPPLY	2405993	1657687	2/1/2024	125373	02012024	43,388	2/2/2024	198.88	2/1/2024	INV	PD	FUL-control board-replacement
137891	103957	SOLAR SUPPLY	2405981	1657642	2/1/2024	125374	02012024	43,388	2/2/2024	317.75	2/1/2024	INV	PD	TRK 670-HVAC gas pressure test kit/Tru stick
138130	103957	SOLAR SUPPLY	2406042	1657711	2/6/2024	125596	02072024	43,504	2/7/2024	52.90	2/6/2024	INV	PD	COL-condensation pump
138133	103957	SOLAR SUPPLY	2406041	1657745	2/6/2024	125599	02072024	43,504	2/7/2024	1,084.41	2/6/2024	INV	PD	FUL-HVAC motor for CT sensors
138423	103957	SOLAR SUPPLY	2406102	1657713	2/8/2024	125889	02082024	43,576	2/9/2024	974.51	2/8/2024	INV	PD	TRK 665, 669, and 670-various HVAC tools
138425	103957	SOLAR SUPPLY	2406102	1657712	2/8/2024	125891	02082024	43,576	2/9/2024	1,023.98	2/8/2024	INV	PD	TRK 665, 669, and 670-various HVAC tools
138767	112112	SOLIANT HEALTH, LLC	2405606	20873054	2/14/2024	126217	02142024	43,630	2/14/2024	1,045.00	2/14/2024	INV	PD	CONTRACTED OT SERVICES
139370	111972	RICHARD SORENSON		SORENSON/02-13-24	2/21/2024		SACHECK	7,172	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
137794	110980	GLORIANN HEREDIA-SOTO	2405334	HEREDIA/JAN 2024	2/1/2024	125283	02022024	43,345	2/2/2024	69.41	2/1/2024	INV	PD	2024 January mileage
138754	6863	SOUTHWEST CHAPTER TASO SOFTBALL ASSOC.	2404801	2404801/2024 AGREE	2/14/2024	126204	02142024	43,631	2/14/2024	200.00	2/14/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
138139	105067	SPEED SWAG APPAREL	2405472	CISD Diesel-SA Comp	2/6/2024	125605	02072024	43,505	2/7/2024	851.00	2/6/2024	INV	PD	Shirts for automotive class for San Antonio stock
138462	22640	STAPLES ADVANTAGE	2405430	3557927542	2/8/2024	125930	02092024	43,548	2/9/2024	398.62	2/8/2024	INV	PD	Cardstock, colored paper, chart paper, markers,
138576	22640	STAPLES ADVANTAGE	2404966	3557927541	2/12/2024	126031	02122024	43,596	2/12/2024	92.18	2/12/2024	INV	PD	IAN FY24/Open
138683	22640	STAPLES ADVANTAGE	2405968	3558804212	2/13/2024	126135	02142024	43,632	2/14/2024	46.78	2/13/2024	INV	PD	Supplies for Bus. Office-post it notes, folders, c
138684	22640	STAPLES ADVANTAGE	2405968	3558804213	2/13/2024	126136	02142024	43,632	2/14/2024	40.63	2/13/2024	INV	PD	Supplies for Bus. Office-post it notes, folders, c
138848	22640	STAPLES ADVANTAGE	2405895	3558804208	2/15/2024	126302	02162024	43,689	2/16/2024	365.40	2/15/2024	INV	PD	white sentence strips
138849	22640	STAPLES ADVANTAGE	2405895	3558804209	2/15/2024	126303	02162024	43,689	2/16/2024	14.84	2/15/2024	INV	PD	white sentence strips
139346	22640	STAPLES ADVANTAGE	2405970	3559379310	2/20/2024	126778	02212024	43,783	2/21/2024	163.95	2/20/2024	INV	PD	Colored paper, badge holders, post its, paperclips
139349	22640	STAPLES ADVANTAGE	2406096	3559379313	2/20/2024	126781	02212024	43,783	2/21/2024	11.50	2/20/2024	INV	PD	Colored paper for parent-teacher communication
139430	22640	STAPLES ADVANTAGE	2406031	3559379311	2/22/2024	126845	02232024	43,816	2/23/2024	259.70	2/22/2024	INV	PD	paper, pencils, candy
139433	22640	STAPLES ADVANTAGE	2405968	3559379308	2/22/2024	126847	02232024	43,816	2/23/2024	21.69	2/22/2024	INV	PD	Supplies for Bus. Office-post it notes, folders, c
139692	22640	STAPLES ADVANTAGE	2401894	3559854842	2/27/2024	127063	02282024	43,895	2/28/2024	217.59	2/27/2024	INV	PD	Color paper, staples, folders,
139700	22640	STAPLES ADVANTAGE	2405968	3559854846	2/27/2024	127071	02282024	43,895	2/28/2024	98.78	2/27/2024	INV	PD	Supplies for Bus. Office-post it notes, folders, c
138930	111852	STACY STAYTON	2406283	2406283A	2/19/2024	126378	02192024	43,722	2/19/2024	720.00	2/19/2024	INV	PD	Team meals-2-27-24 Granbury
139288	111852	STACY STAYTON	2406283	2406283B	2/20/2024	126720	02212024	43,784	2/21/2024	720.00	2/20/2024	INV	PD	Team meals-3-19-24 Burleson
139289	111852	STACY STAYTON	2406283	2406283C	2/20/2024	126721	02212024	43,785	2/21/2024	720.00	2/20/2024	INV	PD	Team meals-3-25-24 Weatherford
137901	99940	STEVE WEISS MUSIC	2405692	INV1269428.01	2/2/2024	125384	02022024	43,357	2/2/2024	102.78	2/2/2024	INV	PD	Band Instruments
138543	110218	STING BISTRO & CATERING	14001389	021022	2/9/2024		SACHECK	6,859	2/9/2024	840.00	2/9/2024	INV	PD	Breakfast Tacos for Teacher Appreciation
137915	110218	STING BISTRO & CATERING	2403107	21012	2/1/2024	125394	02012024	43,389	2/2/2024	375.00	2/1/2024	INV	PD	Meals for EB Parent night
138102	6668	CHARLOTTE STONE	2405216	STONE/JAN 24	2/6/2024	125576	02072024	43,506	2/7/2024	94.95	2/6/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
139589	107016	JESSICA STONE	2406488	2406488/ADV	2/27/2024	126979	02282024	43,896	2/28/2024	101.00	2/27/2024	INV	PD	Hotel Stay & Per Diem for Frontline Training
139372	111971	JACI STRICKLIN		STRICKLIN/02-13-24	2/21/2024		SACHECK	7,173	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
137791	111218	SUBLIME WEAR USA		316962	2/1/2024		SACHECK	7,114	2/2/2024	395.50	2/1/2024	INV	PD	

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138371	10874	SULLIVAN SUPPLY SOUTH INC.	2403060	PSI429965	2/8/2024	125838	02082024	43,577	2/9/2024	291.14	2/8/2024	INV	PD	Show supply needs, clippers, blade sharpener, othe
139429	3264	SUPER DUPER PUBLICATIONS	2402138	2850404A	2/22/2024	126844	02232024	43,817	2/23/2024	108.90	2/22/2024	INV	PD	ACTIVITIES OF DAILY LIVING COM
138647	102900	SUPERIOR PEDIATRIC CARE, INC.	2405175	JAN 1-31 24/INV	2/12/2024	126097	02142024	43,633	2/14/2024	4,820.40	2/12/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - JANUARY
138648	102900	SUPERIOR PEDIATRIC CARE, INC.	2403398	2403398/JAN 24	2/12/2024	126098	02142024	43,633	2/14/2024	3,291.60	2/12/2024	INV	PD	CONTRACTED CERTIFIED OCCUPATIONAL THERAPY ASSISTAN
138598	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	14001428	10205	2/12/2024		SACHECK	6,860	2/12/2024	480.00	2/12/2024	INV	PD	
139494	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2404849	9717	2/22/2024	126908	02232024	43,818	2/23/2024	3,360.00	2/22/2024	INV	PD	TAFE State Registration for 40 students @ \$80 each
137849	4639	TAGT	2405929	19161	2/1/2024	125337	02022024	43,346	2/2/2024	299.00	2/1/2024	INV	PD	MICHELLE SMITH REGISTRATION FOR GIFTED+EQUITY SERV
139552	20901	TARLETON STATE UNIVERSITY	2406085	2406085/ENTRY	2/27/2024	126960	02282024	43,897	2/28/2024	250.00	2/27/2024	INV	PD	Entry Fee- Band/Jason Jones
139661	112160	TARLETON TRACK AND FIELD	2406588	2406588/ENTRY	2/27/2024	127042	02282024	43,898	2/28/2024	700.00	2/27/2024	INV	PD	Entry Fee
139160	105139	TARPLEY MUSIC COMPANY	2402987	BU002437	2/19/2024	126598	02212024	43,786	2/21/2024	344.94	2/19/2024	INV	PD	Music for students in band.
139163	105139	TARPLEY MUSIC COMPANY	2406136	BU002689	2/19/2024	126602	02212024	43,786	2/21/2024	26.99	2/19/2024	INV	PD	Stand
139524	105139	TARPLEY MUSIC COMPANY	2403689	3183610	2/26/2024	126938	02262024	43,842	2/26/2024	285.00	2/26/2024	INV	PD	3 tuba rest
139528	105139	TARPLEY MUSIC COMPANY	2405984	BU002693	2/26/2024	126942	02262024	43,842	2/26/2024	127.71	2/26/2024	INV	PD	reeds
139533	105139	TARPLEY MUSIC COMPANY	2405473	3187373	2/26/2024	126947	02262024	43,842	2/26/2024	208.00	2/26/2024	INV	PD	Band Instrument Repairs
139534	105139	TARPLEY MUSIC COMPANY	2405473	3203051	2/26/2024	126948	02262024	43,842	2/26/2024	50.00	2/26/2024	INV	PD	Band Instrument Repairs
131801	11219	TASA	2402774	160185	10/31/2023	120056	02092024	43,549	2/9/2024	445.00	10/31/2023	INV	PD	EARLY BIRD REGISTRATION FEE MI
138322	11219	TASA	2404449	161272	2/8/2024	125787	02082024	43,578	2/9/2024	445.00	2/8/2024	INV	PD	TASA Midwinter for STaylor
138323	11219	TASA	2401953	156218	2/8/2024	125788	02082024	43,578	2/9/2024	496.00	2/8/2024	INV	PD	Membership for Sarah Taylor
138416	11219	TASA		148641	2/8/2024	125882	02082024	43,578	2/9/2024	894.00	2/8/2024	INV	PD	TASA Membership 2022-23 K Heath
137733	10614	TASB, INC	2405310	654932	1/31/2024	125230	02022024	43,347	2/2/2024	325.00	1/31/2024	INV	PD	Registration for Dr. Coby Kirkpatrick-2024 TX Fed
138009	10614	TASB, INC	2406021	652760	2/2/2024	125488	02052024	43,423	2/5/2024	2,325.96	2/2/2024	INV	PD	TASB Policy Update 122
137380	10614	TASB, INC	2405823	654810	1/29/2024	124898	02212024	43,787	2/21/2024	5,314.31	1/29/2024	INV	PD	Contracted Services-Miscellaneous
139432	10614	TASB, INC	2405064	655317	2/22/2024	126846	02232024	43,819	2/23/2024	887.33	2/22/2024	INV	PD	6% Reimbursement Fee-SHARS-January 2024
139440	10614	TASB, INC	2404420	655386	2/22/2024	126850	02232024	43,819	2/23/2024	797.70	2/22/2024	INV	PD	TASB State and Federal Worksite Posters
138600	105871	SARAH TAYLOR	2406139	2406139/REIMB	2/12/2024	126049	02122024	43,597	2/12/2024	61.00	2/12/2024	INV	PD	Reimburse meals-TASA Midwinter
139495	105871	SARAH TAYLOR	2406140	2406140/REIMB	2/22/2024	126909	02232024	43,820	2/23/2024	656.78	2/22/2024	INV	PD	Reimburse Travel-TASBO Annual Conference
137869	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2405949	34566263	2/1/2024	125357	02022024	43,348	2/2/2024	49.00	2/1/2024	INV	PD	2024 TCEA Conference Curtis Reynolds
137870	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2405950	34716666	2/1/2024	125358	02022024	43,348	2/2/2024	49.00	2/1/2024	INV	PD	Registration for 2024 TCEA Conference for MMoring
139351	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30568798	2/20/2024	126782	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member
139352	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30568811	2/20/2024	126783	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member
139371	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2404320	31968844	2/20/2024	126793	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration
139373	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30576925	2/20/2024	126794	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member
139382	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30443643	2/20/2024	126796	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member
139354	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30135218	2/20/2024	126784	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member

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139355	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403324	30584915	2/20/2024	126785	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration
139358	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30200975	2/20/2024	126786	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member
139360	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30444354	2/20/2024	126787	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member
139362	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2403002	30199165	2/20/2024	126788	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration for 8 District Member
139368	19537	TEXAS COMPUTER EDUCATION ASSOCIATION	2404320	31969654	2/20/2024	126792	02212024	43,788	2/21/2024	349.00	2/20/2024	INV	PD	TCEA Convention Registration
139476	96159	TCTA		139476	2/23/2024	126890	February	31,734	2/23/2024	36.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138550	96885	TEDA	2406098	675	2/9/2024	126009	02092024	43,550	2/9/2024	295.00	2/9/2024	INV	PD	TEDA CONFERENCE REGISTRATION
138027	15613	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2405934	0138-0028	2/5/2024	125506	02052024	43,424	2/5/2024	650.00	2/5/2024	INV	PD	TAPT Driver Academy for Kevin Gowins
138194	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2400406	39617-2024	2/6/2024	125660	02072024	43,507	2/7/2024	145.00	2/6/2024	INV	PD	Annual memberships for Todd, G
138195	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2400406	35143-2024	2/6/2024	125661	02072024	43,507	2/7/2024	145.00	2/6/2024	INV	PD	Annual memberships for Todd, G
135893	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2400406	26614-2024	1/5/2024	123517	02142024	43,634	2/14/2024	145.00	1/5/2024	INV	PD	Annual memberships for Todd, G
139497	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2406356	412630	2/22/2024	126912	02232024	43,821	2/23/2024	195.00	2/22/2024	INV	PD	Course MGT318 Online for Sarah Taylor
137892	111437	TEXAS FIRE & CABELING SERVICE	2406001	2093	2/1/2024	125375	02012024	43,390	2/2/2024	395.00	2/1/2024	INV	PD	WMS-ground fault service
138210	107168	TEXAS HOSA	14001268	99606020	2/7/2024		SACHECK	6,857	2/7/2024	455.00	2/7/2024	INV	PD	
139482	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		139482	2/23/2024	126896	February	31,735	2/23/2024	59.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139233	8456	TEXAS LIBRARY ASSOCIATION	2406195	0006812	2/20/2024	126664	02212024	43,789	2/21/2024	368.00	2/20/2024	INV	PD	TLA Registration and membership
139234	8456	TEXAS LIBRARY ASSOCIATION	2406195	0007152	2/20/2024	126667	02212024	43,789	2/21/2024	555.00	2/20/2024	INV	PD	TLA Registration and membership
139236	8456	TEXAS LIBRARY ASSOCIATION	2406195	0006776	2/20/2024	126668	02212024	43,789	2/21/2024	555.00	2/20/2024	INV	PD	TLA Registration and membership
139064	99525	TEXAS OVERHEAD DOOR CO	2400970	2177108	2/20/2024	126501	02212024	31,927	2/21/2024	225.00	2/20/2024	INV	PD	Food Service-Building Repair a
138777	102351	TEXAS ROYAL PIZZA	2406265	2406265A	2/15/2024	126228	02162024	43,690	2/16/2024	242.28	2/15/2024	INV	PD	February Board meeting food
139156	106994	THE BANDWAGON MUSIC STORE & REPAIR	2402690	0015167	2/19/2024	126595	02212024	43,790	2/21/2024	1,049.45	2/19/2024	INV	PD	Music Books for Band Students
139532	106994	THE BANDWAGON MUSIC STORE & REPAIR	2405478	0014172	2/26/2024	126946	02262024	43,843	2/26/2024	537.75	2/26/2024	INV	PD	Band Supplies
139646	106994	THE BANDWAGON MUSIC STORE & REPAIR	2404174	14170	2/27/2024	127032	02282024	43,899	2/28/2024	250.00	2/27/2024	INV	PD	25 trombone mouthpieces
138734	111336	THE HIVE	14001414	14001414A	2/13/2024		SACHECK	7,140	2/14/2024	75.00	2/13/2024	INV	PD	Balloon Arch
138715	108786	THE HOME DEPOT PRO	2400295	786588046	2/13/2024	126168	02142024	31,916	2/14/2024	3,228.18	2/13/2024	INV	PD	Food Service-Cleaning Supplies
137827	108786	THE HOME DEPOT PRO	2405377	784539827	2/1/2024	125315	02022024	43,349	2/2/2024	132.76	2/1/2024	INV	PD	Rolling cart
138044	108786	THE HOME DEPOT PRO	2404900	784130775	2/6/2024	125523	02072024	43,508	2/7/2024	(4.69)	2/6/2024	CRM	PD	Cleaning Supplies-January 2024
138045	108786	THE HOME DEPOT PRO	2404900	783381445	2/6/2024	125524	02072024	43,508	2/7/2024	1,800.02	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138046	108786	THE HOME DEPOT PRO	2404900	783381452	2/6/2024	125525	02072024	43,508	2/7/2024	4,295.76	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138047	108786	THE HOME DEPOT PRO	2404900	783381460	2/6/2024	125526	02072024	43,508	2/7/2024	37.92	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138048	108786	THE HOME DEPOT PRO	2404900	783381478	2/6/2024	125527	02072024	43,508	2/7/2024	17.27	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138097	108786	THE HOME DEPOT PRO	2404900	787306885	2/6/2024	125570	02072024	43,508	2/7/2024	279.07	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138081	108786	THE HOME DEPOT PRO	2404900	785632720	2/6/2024	125555	02072024	43,508	2/7/2024	196.56	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138083	108786	THE HOME DEPOT PRO	2404900	785632738	2/6/2024	125557	02072024	43,508	2/7/2024	3,006.05	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138085	108786	THE HOME DEPOT PRO	2404900	786355628	2/6/2024	125559	02072024	43,508	2/7/2024	14.70	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138088	108786	THE HOME DEPOT PRO	2404900	786355636	2/6/2024	125562	02072024	43,508	2/7/2024	270.40	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138093	108786	THE HOME DEPOT PRO	2404900	786588053	2/6/2024	125568	02072024	43,508	2/7/2024	1,664.09	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138095	108786	THE HOME DEPOT PRO	2404900	786829044	2/6/2024	125569	02072024	43,508	2/7/2024	170.56	2/6/2024	INV	PD	Cleaning Supplies-January 2024

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138071	108786	THE HOME DEPOT PRO	2404900	784539835	2/6/2024	125545	02072024	43,508	2/7/2024	655.20	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138072	108786	THE HOME DEPOT PRO	2404900	784727745	2/6/2024	125546	02072024	43,508	2/7/2024	1,108.40	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138073	108786	THE HOME DEPOT PRO	2404900	784727752	2/6/2024	125547	02072024	43,508	2/7/2024	2,145.96	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138074	108786	THE HOME DEPOT PRO	2404900	785193293	2/6/2024	125548	02072024	43,508	2/7/2024	34.62	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138075	108786	THE HOME DEPOT PRO	2404900	785392903	2/6/2024	125549	02072024	43,508	2/7/2024	131.04	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138080	108786	THE HOME DEPOT PRO	2404900	785632712	2/6/2024	125554	02072024	43,508	2/7/2024	1,891.79	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138061	108786	THE HOME DEPOT PRO	2404900	784130783	2/6/2024	125535	02072024	43,508	2/7/2024	5,471.78	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138063	108786	THE HOME DEPOT PRO	2404900	784130791	2/6/2024	125537	02072024	43,508	2/7/2024	867.30	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138065	108786	THE HOME DEPOT PRO	2404900	784130809	2/6/2024	125538	02072024	43,508	2/7/2024	118.56	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138066	108786	THE HOME DEPOT PRO	2404900	784130817	2/6/2024	125540	02072024	43,508	2/7/2024	196.56	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138068	108786	THE HOME DEPOT PRO	2404900	78435682	2/6/2024	125542	02072024	43,508	2/7/2024	393.12	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138069	108786	THE HOME DEPOT PRO	2404900	784353690	2/6/2024	125543	02072024	43,508	2/7/2024	4.69	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138049	108786	THE HOME DEPOT PRO	2404900	783381486	2/6/2024	125528	02072024	43,508	2/7/2024	5,011.65	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138051	108786	THE HOME DEPOT PRO	2404900	783847957	2/6/2024	125529	02072024	43,508	2/7/2024	327.60	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138054	108786	THE HOME DEPOT PRO	2404900	783847965	2/6/2024	125530	02072024	43,508	2/7/2024	1,462.41	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138055	108786	THE HOME DEPOT PRO	2404900	783847973	2/6/2024	125531	02072024	43,508	2/7/2024	196.56	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138056	108786	THE HOME DEPOT PRO	2404900	783847981	2/6/2024	125532	02072024	43,508	2/7/2024	18.76	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138060	108786	THE HOME DEPOT PRO	2404900	783847999	2/6/2024	125534	02072024	43,508	2/7/2024	172.70	2/6/2024	INV	PD	Cleaning Supplies-January 2024
138460	108786	THE HOME DEPOT PRO	2404865	5025439	2/8/2024	125927	02092024	43,551	2/9/2024	33.40	2/8/2024	INV	PD	Wood
138461	108786	THE HOME DEPOT PRO	2404865	9025148	2/8/2024	125928	02092024	43,551	2/9/2024	72.73	2/8/2024	INV	PD	Wood
139747	108786	THE HOME DEPOT PRO	2405377	789264660	2/28/2024	127118	02282024	43,900	2/28/2024	429.06	2/28/2024	INV	PD	Rolling cart
139221	112125	THE JOHN P. MCGOVERN MUSEUMOF HEALTH	14001410	12308341	2/20/2024		SACHECK	7,174	2/21/2024	590.00	2/20/2024	INV	PD	
139314	112125	THE JOHN P. MCGOVERN MUSEUMOF HEALTH		12308341/BAL	2/21/2024		SACHECK	7,174	2/21/2024	20.00	2/21/2024	INV	PD	
138151	112142	JOHN R. THOMAS JR.	2403696	02-02-24/THOMAS	2/6/2024	125617	02072024	43,509	2/7/2024	195.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139365	111440	BRAYDEN THOMPSON		THOMPSON/02-13-24	2/21/2024		SACHECK	7,175	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138157	103590	DARRYL THOMPSON	2403696	02-02-24/THOMPSON	2/6/2024	125623	02072024	43,510	2/7/2024	195.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
139326	111298	TK ELEVATOR CORPORATION	2406120	6000705389	2/21/2024	126757	02212024	43,791	2/21/2024	8,550.00	2/21/2024	INV	PD	CHS-Elevator #2-OT for weekend repair work
139327	111298	TK ELEVATOR CORPORATION	2405813	6000705388	2/21/2024	126758	02212024	43,791	2/21/2024	9,575.16	2/21/2024	INV	PD	CHS-Elevator #2-packing seals, check valves
139452	21693	HEIDI TODD	2405406	2405406/REIMB	2/22/2024	126863	02232024	43,822	2/23/2024	1,490.36	2/22/2024	INV	PD	SUV to Houston for TASBO Conference
139152	111399	KORY TONEY	2405201	2405201/REIMB	2/19/2024	126591	02212024	43,792	2/21/2024	76.58	2/19/2024	INV	PD	Estimated Travel Expenses
138200	94901	TRACTOR SUPPLY CREDIT PLAN	2404968	200291996	2/6/2024	125664	02072024	43,511	2/7/2024	43.98	2/6/2024	INV	PD	JAN FY24/Open
138201	94901	TRACTOR SUPPLY CREDIT PLAN	2405018	200288504	2/6/2024	125665	02072024	43,511	2/7/2024	454.86	2/6/2024	INV	PD	Shavings, fungicides, medications, other supplies
138202	94901	TRACTOR SUPPLY CREDIT PLAN	2405018	200289909	2/6/2024	125666	02072024	43,511	2/7/2024	45.15	2/6/2024	INV	PD	Shavings, fungicides, medications, other supplies
138174	98954	TRANE	2405843	16041876	2/6/2024	125640	02072024	43,512	2/7/2024	444.44	2/6/2024	INV	PD	SFE-ignitor and fan motor HVAC
138421	98954	TRANE	2405843	16050030	2/8/2024	125887	02082024	43,579	2/9/2024	1,528.28	2/8/2024	INV	PD	SFE-ignitor and fan motor HVAC
138368	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2405870	1	2/8/2024	125835	02082024	43,580	2/9/2024	403.75	2/8/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
138363	18324	TSHA	2406026	71330	2/8/2024	125830	02082024	43,581	2/9/2024	320.00	2/8/2024	INV	PD	TSHA CONFERENCE REGISTRATION
138364	18324	TSHA	2406026	73031	2/8/2024	125831	02082024	43,581	2/9/2024	320.00	2/8/2024	INV	PD	TSHA CONFERENCE REGISTRATION
138365	18324	TSHA	2406026	71960	2/8/2024	125832	02082024	43,581	2/9/2024	320.00	2/8/2024	INV	PD	TSHA CONFERENCE REGISTRATION
138366	18324	TSHA	2406026	71520	2/8/2024	125833	02082024	43,581	2/9/2024	320.00	2/8/2024	INV	PD	TSHA CONFERENCE REGISTRATION
138367	18324	TSHA	2406026	72120	2/8/2024	125834	02082024	43,581	2/9/2024	320.00	2/8/2024	INV	PD	TSHA CONFERENCE REGISTRATION

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138544	5724	TSPRA	2405930	ER-2024-4267	2/9/2024	126003	02092024	43,552	2/9/2024	830.00	2/9/2024	INV	PD	Registration for 2024 TSPRA Conference for ARodden
138764	111783	KIMBERLY TUGGLE	2403780	2403780/REIMB	2/14/2024	126215	02142024	43,635	2/14/2024	721.89	2/14/2024	INV	PD	HOTEL, PARKING, AND MEAL REIMBURSEMENT
139170	112111	TUXEDO CONNECT LLC	14107104	BC23901	2/20/2024		SACHECK	7,176	2/21/2024	3,902.20	2/20/2024	INV	PD	
139502	100306	TYLER TECHNOLOGIES, INC.	2406454	045-453084	2/26/2024	126917	02262024	43,844	2/26/2024	96,219.55	2/26/2024	INV	PD	Annual renewal 3/1/24-2/28/25
138089	108740	FIBER PLATFORM LLC	2404899	SI-24-004221	2/6/2024	125563	02072024	43,513	2/7/2024	1,180.55	2/6/2024	INV	PD	Wan Circuits - January 2024
136683	102234	JOHN DEERE FINANCIAL	2405372	13066479	1/18/2024	124252	02142024	43,636	2/14/2024	78.62	1/18/2024	INV	PD	IPS Kit for scan testing & other supplies as needed
138032	20759	UNITED COOPERATIVE SERVICES	2404878	59848-002/JAN 24	2/5/2024	125512	02052024	43,425	2/5/2024	3,039.19	2/5/2024	INV	PD	Utilities Electricity-January 2024
139462	96106	UNITED EDUCATORS ASSOCIATION		139462	2/23/2024	126876	February	31,736	2/23/2024	7,356.98	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
139460	20160	UNITED WAY OF JOHNSON COUNTY		139460	2/23/2024	126874	February	31,737	2/23/2024	60.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138320	109623	UNIVERSITY OF NORTH TEXAS	2406114	10830	2/8/2024	125785	02082024	43,582	2/9/2024	220.00	2/8/2024	INV	PD	UNT & TWU Job Fair
139588	19425	UNIVERSITY OF TEXAS AT ARLINGTON	2406082	2421	2/27/2024	126978	02282024	43,901	2/28/2024	100.00	2/27/2024	INV	PD	UTA Job Fair-CoED Career Day 2024
138983	112130	USA INK, LLC	14001423	33129	2/19/2024		SACHECK	6,863	2/19/2024	349.50	2/19/2024	INV	PD	
139662	112167	UTA SCIENCE AMBASSADORS	2406590	11078	2/27/2024	127043	02282024	43,902	2/28/2024	125.00	2/27/2024	INV	PD	Field trip
138903	111862	JONATHAN VALERIO	2405358	2405358/REIMB	2/15/2024	126356	02162024	43,691	2/16/2024	191.00	2/15/2024	INV	PD	Meals for TCEA Convention
138847	106667	ANTHONY VASQUEZ	2405720	2405720/REIMB	2/15/2024	126301	02162024	43,692	2/16/2024	106.36	2/15/2024	INV	PD	TMEA Travel
137981	106200	APRIL VERNON	2405115	VERNON/JAN 24	2/2/2024	125460	02052024	43,426	2/5/2024	80.67	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT JANUARY
138218	111236	CARRIE VILLALOBOS	2406060	2406060/ADV	2/6/2024	125680	02072024	43,514	2/7/2024	616.98	2/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
137989	102592	ALICIA VOIGT	2405173	VOIGT/JAN 24	2/2/2024	125467	02052024	43,427	2/5/2024	15.81	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138643	106886	JENNIFER WALLACE	2405348	2405348/REIMB	2/12/2024	126093	02122024	43,598	2/12/2024	173.00	2/12/2024	INV	PD	Meals for TCEA Convention
137982	110588	PATRICIA WALLACE	2405128	WALLACE/JAN 24	2/2/2024	125461	02052024	43,428	2/5/2024	41.88	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
137799	110521	WALMART/CAPITAL ONE	2404783	07393	2/1/2024	125288	02022024	43,350	2/2/2024	51.46	2/1/2024	INV	PD	January Clothing and Supplies
137800	110521	WALMART/CAPITAL ONE	2404777	085050	2/1/2024	125289	02022024	43,350	2/2/2024	49.88	2/1/2024	INV	PD	January Clothing and Supplies
137801	110521	WALMART/CAPITAL ONE	2400169	00763	2/1/2024	125290	02022024	43,350	2/2/2024	13.99	2/1/2024	INV	PD	Paper Goods/Plates/Napkins/Tab
137802	110521	WALMART/CAPITAL ONE	2404785	05648	2/1/2024	125291	02022024	43,350	2/2/2024	35.44	2/1/2024	INV	PD	January Clothing and Supplies
137803	110521	WALMART/CAPITAL ONE	2404785	045280	2/1/2024	125292	02022024	43,350	2/2/2024	(4.98)	2/1/2024	CRM	PD	January Clothing and Supplies
137804	110521	WALMART/CAPITAL ONE	2404785	04529	2/1/2024	125293	02022024	43,350	2/2/2024	13.48	2/1/2024	INV	PD	January Clothing and Supplies
137805	110521	WALMART/CAPITAL ONE	2402545	038540	2/1/2024	125294	02022024	43,350	2/2/2024	18.88	2/1/2024	INV	PD	Science supplies-paper plates,
139461	21790	WASHINGTON NATIONAL INSURANCE COMPANY		139461	2/23/2024	126875	February	31,738	2/23/2024	43.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138882	2144	WATSON AND SON, INC.	2404872	33702485	2/15/2024	126335	02162024	43,693	2/16/2024	84.84	2/15/2024	INV	PD	Doormat Service-January 2024
138883	2144	WATSON AND SON, INC.	2404872	33702493	2/15/2024	126336	02162024	43,693	2/16/2024	59.85	2/15/2024	INV	PD	Doormat Service-January 2024
138885	2144	WATSON AND SON, INC.	2404872	33702492	2/15/2024	126338	02162024	43,693	2/16/2024	58.14	2/15/2024	INV	PD	Doormat Service-January 2024
138886	2144	WATSON AND SON, INC.	2404872	33702491	2/15/2024	126339	02162024	43,693	2/16/2024	18.93	2/15/2024	INV	PD	Doormat Service-January 2024
138887	2144	WATSON AND SON, INC.	2404872	33702490	2/15/2024	126340	02162024	43,693	2/16/2024	38.97	2/15/2024	INV	PD	Doormat Service-January 2024
138888	2144	WATSON AND SON, INC.	2404872	33702489	2/15/2024	126341	02162024	43,693	2/16/2024	76.20	2/15/2024	INV	PD	Doormat Service-January 2024
138889	2144	WATSON AND SON, INC.	2404872	33702488	2/15/2024	126342	02162024	43,693	2/16/2024	59.94	2/15/2024	INV	PD	Doormat Service-January 2024
138890	2144	WATSON AND SON, INC.	2404872	33702486	2/15/2024	126343	02162024	43,693	2/16/2024	60.40	2/15/2024	INV	PD	Doormat Service-January 2024
138891	2144	WATSON AND SON, INC.	2404872	33702487	2/15/2024	126344	02162024	43,693	2/16/2024	152.80	2/15/2024	INV	PD	Doormat Service-January 2024
138468	105452	WASTE CONNECTIONS	2405323	2336368V190	2/9/2024	125935	02092024	31,903	2/9/2024	167.08	2/9/2024	INV	PD	Child Nutrtrion Trash Service
138220	105452	WASTE CONNECTIONS	2405474	233499V190	2/6/2024	125682	02072024	43,515	2/7/2024	16,374.42	2/6/2024	INV	PD	Dumpster service-February 2024
139458	19197	WE BELIEVE IN YOU SCHOLARSHIP		139458	2/23/2024	126872	February	31,739	2/23/2024	666.00	2/23/2024	INV	PD	Payroll Run 1 - Warrant 240223
138713	106576	WEATHERFORD TRACK	2406207	2406207/ENTRY	2/13/2024	126166	02142024	43,637	2/14/2024	500.00	2/13/2024	INV	PD	Entry fee
138119	111830	DANI WEBB	14103037	14103037/START-UP	2/6/2024		SACHECK	7,122	2/7/2024	50.00	2/6/2024	INV	PD	
138536	111830	DANI WEBB	14111030	14111030/START UP	2/9/2024		SACHECK	7,132	2/9/2024	50.00	2/9/2024	INV	PD	

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139210	111830	DANI WEBB	14102050	14102050/START-UP	2/20/2024		SACHECK	7,177	2/21/2024	50.00	2/20/2024	INV	PD	
138640	111830	DANI WEBB	2405357	2405357/REIMB	2/12/2024	126090	02122024	43,599	2/12/2024	191.00	2/12/2024	INV	PD	Meals for TCEA Convention
138793	736	WESTERN PSYCHOLOGICAL SERVICES	2406066	WPS-479096	2/15/2024	126244	02162024	43,694	2/16/2024	5,234.60	2/15/2024	INV	PD	TOD TEST KITS AND ONLINE PROTOCOLS
138131	110880	MALCOLM WESTON, SR.	2403696	01-26-24/WESTON	2/6/2024	125597	02072024	43,516	2/7/2024	165.00	2/6/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137952	111182	LEANNE WHARTON, LSSP	2405131	WHARTON/JAN 24	2/2/2024	125431	02052024	43,429	2/5/2024	15.08	2/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
138117	99989	WHEAT MS	14107111	14107111A	2/6/2024		SACHECK	7,123	2/7/2024	48.00	2/6/2024	INV	PD	
138970	99989	WHEAT MS	14107116	14107116A	2/19/2024		SACHECK	7,152	2/19/2024	7.50	2/19/2024	INV	PD	
137980	99989	WHEAT MS	2406035	2406035A	2/2/2024	125459	02052024	43,430	2/5/2024	36.00	2/2/2024	INV	PD	Posters
138150	107411	RODERICK WHITE	2404099	01-18-24/WHITE	2/6/2024	125616	02072024	43,517	2/7/2024	110.00	2/6/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138689	109958	BETHANY WHITFILL	2405124	WHITFILL/JAN 24	2/13/2024	126141	02142024	43,638	2/14/2024	55.28	2/13/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
139336	22305	WILLIAM V MACGILL & CO.	2406030	IN0861134	2/21/2024	126767	02212024	43,793	2/21/2024	1,637.20	2/21/2024	INV	PD	Clinic supplies - probe covers, cold packs, cups
138561	96758	WOLFE WHOLESALE FLORISTS	2403087	95600	2/8/2024	126020	02092024	43,553	2/9/2024	237.00	2/8/2024	INV	PD	Aqua foam, design bowls, assorted flowers
137958	111098	JAMES WOODARD	2405191	2405191/REIMB	2/2/2024	125437	02052024	43,431	2/5/2024	41.26	2/2/2024	INV	PD	Estimated Travel Expenses
139151	111098	JAMES WOODARD	2405192	2405192/REIMB	2/19/2024	126590	02212024	43,794	2/21/2024	70.15	2/19/2024	INV	PD	Estimated Travel Expenses
139766	106634	MICHAEL WOODARD	2406203	02-15-24/WOODARD	2/28/2024	127137	02282024	43,903	2/28/2024	110.00	2/28/2024	INV	PD	Workers/Officials for Hosted Playoff Games
138057	101556	WORLDS FINEST CHOCOLATE, INC.	14001380	91466883	2/6/2024		SACHECK	7,124	2/7/2024	2,136.00	2/6/2024	INV	PD	
138909	101556	WORLDS FINEST CHOCOLATE, INC.	14107115	91469742	2/16/2024		SACHECK	7,146	2/16/2024	1,380.00	2/16/2024	INV	PD	
138920	102336	WEX BANK	2405233	94640998	2/19/2024	126368	02192024	43,723	2/19/2024	396.81	2/19/2024	INV	PD	Fuel - January
137877	22120	LEI ANN WRIGHT	2405160	WRIGHT/JAN 24	2/1/2024	125365	02012024	43,391	2/2/2024	41.25	2/1/2024	INV	PD	Mileage for January
139374	111438	BROOKELYNN WYLIE		WYLIE/02-13-24	2/21/2024		SACHECK	7,178	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138691	12612	XEROX CORP.	2404591	800711886	2/13/2024	126143	02142024	43,639	2/14/2024	13,795.51	2/13/2024	INV	PD	Copier Lease for December 2023
137238	12612	XEROX CORP.	2401956	720614288	1/25/2024	124770	02262024	43,845	2/26/2024	288.39	1/25/2024	INV	PD	Copier Lease for September 202
137239	12612	XEROX CORP.	2404591	702686655	1/25/2024	124771	02262024	43,845	2/26/2024	74.59	1/25/2024	INV	PD	Copier Lease for December 2023
139622	12612	XEROX CORP.	2405096	702692226	2/27/2024	127008	02282024	43,904	2/28/2024	89.08	2/27/2024	INV	PD	Copier Lease for January 2024
139359	112094	RACHEL YARBROUGH		YARBROUGH/02-13-24	2/21/2024		SACHECK	7,179	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
139290	111790	JAMES YEAGAR	2405763	2405763F	2/20/2024	126722	02212024	43,795	2/21/2024	162.00	2/20/2024	INV	PD	Team meals-3-1-24 Chisolm Trail
139292	111790	JAMES YEAGAR	2405763	2405763G	2/20/2024	126724	02212024	43,796	2/21/2024	162.00	2/20/2024	INV	PD	Team meals-3-5-24 Heritage
139293	111790	JAMES YEAGAR	2405763	2405763H	2/20/2024	126725	02212024	43,797	2/21/2024	324.00	2/20/2024	INV	PD	Team meals-3/21-22/24 Ennis
139294	111790	JAMES YEAGAR	2405763	2405763I	2/20/2024	126726	02212024	43,798	2/21/2024	162.00	2/20/2024	INV	PD	Team meals-3-26-24 Waxahachie
139375	111979	ELIZABETH YORK		YORK/02-13-24	2/21/2024		SACHECK	7,180	2/21/2024	81.00	2/21/2024	INV	PD	Valentine Dinner
138575	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2406159	CLE-417549	2/12/2024	126030	02122024	43,600	2/12/2024	767.19	2/12/2024	INV	PD	GRND-repairs for loader and Kubota tractor
138638	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2404873	CLE-46284	2/12/2024	126088	02122024	43,600	2/12/2024	1,584.63	2/12/2024	INV	PD	DST-post driver rental-Surry Ln property
										1,508,196.82				

2023-24	AGENCY Description	Balance	February		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$ 18,842.83	\$ -	\$ -	\$ 18,842.83
CF-900	Central Office Christmas Fund	\$ 86,036.88	\$ 36,030.00	\$ (150.00)	\$ 121,916.88
3B	CHS - BETA Club	\$ 7,290.93	\$ 1,980.00	\$ -	\$ 9,270.93
1D	CHS - DECA Club	\$ 265.07	\$ -	\$ -	\$ 265.07
1E	CHS - Exchangettes	\$ 4,959.09	\$ -	\$ -	\$ 4,959.09
FB	CHS - FBLA	\$ 223.00	\$ 500.00	\$ -	\$ 723.00
1F	CHS - FCA	\$ 2,085.52	\$ 210.00	\$ (700.00)	\$ 1,595.52
3F	CHS - FCCLA	\$ 1,685.06	\$ -	\$ -	\$ 1,685.06
2F	CHS - FFA	\$ 3,028.56	\$ 217.10	\$ (1,000.00)	\$ 2,245.66
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	\$ 2,725.13	\$ -	\$ (95.00)	\$ 2,630.13
TV	CHS - Jacket Travel Club	\$ 116.80	\$ 319.00	\$ -	\$ 435.80
1J	CHS - Junior Class	\$ 1,664.37	\$ 2,020.00	\$ (1,179.30)	\$ 2,505.07
1K	CHS - Key Club	\$ 1,562.33	\$ 864.00	\$ -	\$ 2,426.33
1N	CHS - National Honor Society	\$ 4,896.67	\$ 957.04	\$ (500.00)	\$ 5,353.71
03-001	CHS - Nat'l Art Honor Society	\$ 356.77	\$ (8.87)	\$ -	\$ 347.90
NS	CHS - Nat'l Spanish Honor Society	\$ 2,761.22	\$ -	\$ -	\$ 2,761.22
NT-001	CHS - Nat'l Technical Honor Society	\$ 1,337.43	\$ 2,245.00	\$ (1,690.00)	\$ 1,892.43
1S	CHS - Senior Class	\$ 1,735.78	\$ -	\$ -	\$ 1,735.78
24-001	CHS - Skills USA-Construction	\$ 2,501.98	\$ 884.55	\$ -	\$ 3,386.53
3S	CHS - Sophomore Class	\$ 549.51	\$ -	\$ -	\$ 549.51
6S	CHS - Spanish Club	\$ 5,182.62	\$ -	\$ -	\$ 5,182.62
7S	CHS - Student Council	\$ 4,381.96	\$ 4,605.98	\$ (2,195.00)	\$ 6,792.94
1T	CHS - TAFE	\$ 6,524.86	\$ (301.25)	\$ -	\$ 6,223.61
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	\$ 1,572.29	\$ 984.16	\$ (689.37)	\$ 1,867.08
BU-041	Smith MS Builders Club	\$ 32.80	\$ 1,397.00	\$ -	\$ 1,429.80
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	\$ 1,765.06	\$ 174.00	\$ -	\$ 1,939.06
55-041	Smith MS Student Council	\$ 9,882.71	\$ -	\$ -	\$ 9,882.71
BU-107	Wheat MS Builders Club	\$ 1,570.25	\$ -	\$ -	\$ 1,570.25
NH-107	Wheat MS NJHS	\$ 2,893.30	\$ -	\$ -	\$ 2,893.30
55-107	Wheat MS Student Council	\$ 2,531.49	\$ 1,839.00	\$ (500.00)	\$ 3,870.49
<b>TOTAL</b>		<b>\$ 190,354.94</b>	<b>\$ 54,916.71</b>	<b>\$ (8,698.67)</b>	<b>\$ 236,572.98</b>

**CO-CURRICULAR**

February

2023-24	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$ 57,530.14	\$ 4,840.36	\$ (8,017.48)	\$ 54,353.02
59-101	ADAMS PE DEPT.	\$ (83.08)	\$ 540.00	\$ (2,300.00)	\$ (1,843.08)
02-101	ADAMS-CAMP GRADY SPRUCE	\$ 22,151.72	\$ 1,450.00	\$ -	\$ 23,601.72
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	\$ 14,443.82	\$ (40.74)	\$ -	\$ 14,403.08
60	CHS - ACTIVITY	\$ 9,132.10	\$ 3,360.61	\$ (640.00)	\$ 11,852.71
3	CHS - ART DEPT	\$ 64.08	\$ -	\$ -	\$ 64.08
6	CHS - BAND	\$ 5,870.00	\$ -	\$ -	\$ 5,870.00
36	CHS - BASEBALL	\$ 1,657.40	\$ 4,558.00	\$ (4,572.04)	\$ 1,643.36
13	CHS - BASS ANGLERS	\$ 676.34	\$ 395.00	\$ (395.50)	\$ 675.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$ 101.20	\$ 832.00	\$ -	\$ 933.20
10	CHS - Boys BASKETBALL	\$ 4,162.98	\$ -	\$ -	\$ 4,162.98
64	CHS - Boys SOCCER	\$ 2,249.18	\$ 931.00	\$ (250.00)	\$ 2,930.18
96	CHS - Boys TRACK	\$ 5,710.58	\$ 350.00	\$ (1,775.00)	\$ 4,285.58
74	CHS - BUZZ NEWS	\$ 556.50	\$ -	\$ -	\$ 556.50
35	CHS - CHEER	\$ 14,165.78	\$ 238.00	\$ (2,600.00)	\$ 11,803.78
23	CHS - CHOIR	\$ 6,351.45	\$ 4,512.00	\$ (6,020.00)	\$ 4,843.45
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	\$ 7,099.93	\$ -	\$ (1,785.37)	\$ 5,314.56
84	CHS - CULINARY-(CTESD)	\$ 18,847.79	\$ 3,137.00	\$ (17,425.00)	\$ 4,559.79
DT	CHS - Diesel Tech	\$ 1,204.00	\$ -	\$ -	\$ 1,204.00
25	CHS - DRAMA	\$ 9,312.17	\$ 253.38	\$ -	\$ 9,565.55
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	\$ 12,031.97	\$ 8,246.76	\$ (997.02)	\$ 19,281.71
79	CHS - Girls SOCCER	\$ 6,352.69	\$ -	\$ (250.00)	\$ 6,102.69
95	CHS - Girls TRACK	\$ 4,866.51	\$ 350.00	\$ (1,775.00)	\$ 3,441.51
94	CHS - GOLF	\$ 9,332.13	\$ -	\$ (898.00)	\$ 8,434.13
8	CHS - HEALTH OCCUPATION	\$ 657.75	\$ -	\$ -	\$ 657.75
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	\$ -	\$ -	\$ 782.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$ 1,085.38	\$ 2,786.60	\$ (2,017.30)	\$ 1,854.68
72	CHS - PARKING	\$ 1,500.26	\$ 450.00	\$ -	\$ 1,950.26

**CO-CURRICULAR**

February

2023-24	Description	Balance	Rev	Exp	Balance
71	CHS - PHYSICAL ED	\$ 2,342.62	\$ -	\$ -	\$ 2,342.62
PL	CHS - POWERLIFTING	\$ 2,387.53	\$ 7,054.20	\$ (1,000.00)	\$ 8,441.73
85	CHS - REGISTERED DENTAL ASSISTANT	\$ 10.25	\$ -	\$ -	\$ 10.25
75	CHS - SCIENCE DEPT	\$ 353.23	\$ -	\$ -	\$ 353.23
34	CHS - SHOW STOPPERS	\$ 2,775.91	\$ 622.00	\$ (1,671.07)	\$ 1,726.84
76	CHS - SOCIAL STUDIES	\$ 0.65	\$ -	\$ -	\$ 0.65
80	CHS - SOFTBALL	\$ 3,157.69	\$ 1,261.00	\$ -	\$ 4,418.69
78	CHS - SWIM TEAM	\$ 2,279.98	\$ 666.00	\$ (600.00)	\$ 2,345.98
81	CHS - TENNIS	\$ 4,881.20	\$ -	\$ (88.08)	\$ 4,793.12
77	CHS - TRAINER	\$ 688.16	\$ -	\$ -	\$ 688.16
TR	CHS - TRANSITIONS	\$ 5,729.79	\$ (0.56)	\$ (500.00)	\$ 5,229.23
22	CHS - UIL	\$ 633.73	\$ -	\$ -	\$ 633.73
99	CHS - VOLLEYBALL	\$ 13,192.05	\$ -	\$ -	\$ 13,192.05
93	CHS - YEARBOOK	\$ 7,287.50	\$ 210.00	\$ -	\$ 7,497.50
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	\$ 26,556.75	\$ 4,414.47	\$ (5,725.00)	\$ 25,246.22
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	\$ 6,702.48	\$ 7,391.63	\$ (3,754.50)	\$ 10,339.61
SB-823	Fulton Activity	\$ 662.45	\$ -	\$ -	\$ 662.45
GR-108	GERARD ELEMENTARY	\$ 90,419.13	\$ 10,920.33	\$ (7,453.40)	\$ 93,886.06
IR-104	Irving Elementary Irving Elementary School	\$ 38,024.88	\$ 6,192.63	\$ (3,221.30)	\$ 40,996.21
MA-831	MAINTENANCE	\$ 1,448.22	\$ -	\$ -	\$ 1,448.22
MT-103	MARTI ELEMENTARY	\$ 57,157.22	\$ 4,198.63	\$ (13,990.00)	\$ 47,365.85
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$ 1,840.01	\$ -	\$ -	\$ 1,840.01
RL-999	REMOTE LEARNING	\$ 0.27	\$ -	\$ -	\$ 0.27
SF-111	SANTA FE ELEMENTARY	\$ 19,638.12	\$ 2,917.00	\$ (7,116.00)	\$ 15,439.12
11-041	SMITH Middle School Smith MS Activity	\$ 34,357.20	\$ 757.02	\$ (3,478.24)	\$ 31,635.98
20-041	Smith Middle School Smith MS Art	\$ 636.24	\$ -	\$ -	\$ 636.24
18-041	Smith Middle School Smith MS Band	\$ 13,938.48	\$ 1,740.00	\$ (300.00)	\$ 15,378.48
16-041	Smith Middle School Smith MS Boys Sports	\$ 3,179.78	\$ (1.65)	\$ (84.80)	\$ 3,093.33
07-041	Smith Middle School Smith MS Cheerleaders	\$ (23.32)	\$ -	\$ -	\$ (23.32)
14-041	Smith Middle School Smith MS Choir	\$ 1,105.60	\$ 863.00	\$ (400.00)	\$ 1,568.60
1F-041	SMITH Middle School Smith MS FCA	\$ 1,939.38	\$ -	\$ -	\$ 1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$ 4,786.90	\$ 1.29	\$ (239.49)	\$ 4,548.70
12-041	Smith Middle School Smith MS Library	\$ 1,161.34	\$ -	\$ (500.00)	\$ 661.34
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	\$ 738.77	\$ 554.55	\$ -	\$ 1,293.32

**CO-CURRICULAR**

February

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	\$ 6,322.15	\$ 469.00	\$ (4,300.00)	\$ 2,491.15
TS-002	TEAM School Team School Activity	\$ 4,114.63	\$ 45.00	\$ -	\$ 4,159.63
CB-806	Transp BUS BARN COKE FUND	\$ 7,787.44	\$ -	\$ -	\$ 7,787.44
11-107	Wheat Middle School Wheat MS Activity Account	\$ 33,194.10	\$ 618.11	\$ (2,134.63)	\$ 31,677.58
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	\$ 6,156.34	\$ 4,258.68	\$ (2,049.85)	\$ 8,365.17
16-107	Wheat Middle School Wheat MS Boys Sports	\$ 3,483.75	\$ 2,768.18	\$ (700.00)	\$ 5,551.93
07-107	Wheat Middle School Wheat MS Cheerleaders	\$ 1,500.96	\$ -	\$ (507.20)	\$ 993.76
14-107	Wheat Middle School Wheat MS Choir	\$ 29.04	\$ 2,709.00	\$ (1,782.00)	\$ 956.04
21-107	Wheat Middle School Wheat MS Cooking Class	\$ 2,615.30	\$ -	\$ -	\$ 2,615.30
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$ 327.47	\$ -	\$ -	\$ 327.47
1F-107	Wheat Middle School Wheat MS FCA	\$ 3,027.49	\$ 50.00	\$ -	\$ 3,077.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$ 11,842.38	\$ -	\$ (462.00)	\$ 11,380.38
15-107	Wheat Middle School Wheat MS Journalism	\$ 1,363.50	\$ 119.00	\$ (520.00)	\$ 962.50
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	\$ 8,899.05	\$ -	\$ -	\$ 8,899.05
19-107	Wheat Middle School Wheat MS Physical Education	\$ 2,981.42	\$ -	\$ -	\$ 2,981.42
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$ 150.21	\$ -	\$ -	\$ 150.21
22-107	Wheat Middle School Wheat MS Robotics	\$ 515.33	\$ 616.50	\$ (700.00)	\$ 431.83
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	\$ 4,745.05	\$ -	\$ (7.50)	\$ 4,737.55
WC-107	Wheat Middle School Wheat MS Writers Club	\$ 612.35	\$ -	\$ -	\$ 612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$ 361.73	\$ (24.34)	\$ -	\$ 337.39
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$ 1,779.52	\$ -	\$ (48.00)	\$ 1,731.52
<b>TOTAL</b>		<b>\$ 711,204.09</b>	<b>\$ 98,580.64</b>	<b>\$ (115,050.77)</b>	<b>\$ 694,733.96</b>

Cleburne ISD  
2016 Bond  
February 29, 2024

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)	43,621.31	21,750.35	10,000.00	(57,490.31)
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)	8,765.00	4,250.00	12,750.00	(1,895,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	-	(778,372.69)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(9,797.35)	-	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(272,062.20)	1,000.00	-	-	(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>53,404.33</b>	<b>26,000.35</b>	<b>22,750.00</b>	<b>(3,067,699.26)</b>
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	<b>CHS Technology Total</b>			<b>1,172,928.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,172,928.84</b>
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-02-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,715,258.67)	-	-	-	(14,715,258.67)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	E	283,751.00	-	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	E	(386,871.00)	-	-	-	(386,871.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	E	1,402,711.00	-	-	-	1,402,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	E	1,606,427.00	-	-	-	1,606,427.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	E	422,087.00	-	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	E	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	E	235,566.00	-	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	E	843,051.00	-	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	E	149,046.65	-	-	-	149,046.65
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	E	1,250,601.00	-	-	-	1,250,601.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	E	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	E	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	E	62,621.00	-	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	E	242,351.00	-	-	-	242,351.00
617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	E	1,641,226.45	-	-	-	1,641,226.45
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	E	(328,272.00)	-	-	-	(328,272.00)
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	E	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	E	47,630.00	-	-	-	47,630.00

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

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617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	<b>CHS/CTE GMP Total</b>			<b>6,807,362.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,807,362.93</b>
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	<b>Cooke/Coleman Total</b>			<b>(1,961.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,961.00)</b>
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,265.00)	(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  
2016 Bond  
February 29, 2024

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	53,373.68	26,000.35	22,750.00	5,471,117.16

Cleburne ISD  
Debt Service Fund Expenditures  
as of February 29, 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 February 29, 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	(977,010.59)	1,416,186.00	906,876.13	-	509,309.87	64.04%
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	17,680.55	1,984.31	30,335.14	39.33%
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>(1,044,512.18)</b>	<b>1,486,186.00</b>	<b>926,059.55</b>	<b>1,984.31</b>	<b>558,142.14</b>	<b>62.44%</b>
<b>224 Idea - Part B, Formula</b>							
6100 Payroll Costs	2,369,621.96	(1,047,122.96)	1,322,499.00	1,120,055.60	-	202,443.40	84.69%
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>(1,052,366.98)</b>	<b>1,327,499.00</b>	<b>1,126,036.41</b>	<b>-</b>	<b>201,462.59</b>	<b>84.82%</b>
<b>225 Idea - Part B, Preschool</b>							
6100 Payroll Costs	40,348.09	(3,719.09)	36,629.00	660.29	-	35,968.71	1.80%
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>(4,719.09)</b>	<b>37,629.00</b>	<b>660.29</b>	<b>-</b>	<b>36,968.71</b>	<b>1.75%</b>
<b>240 National School Breakfast</b>							
6100 Payroll Costs	2,432,874.00	-	2,432,874.00	972,858.39	-	1,460,015.61	39.99%
6200 Professional and Contracted Services	534,000.00	50,000.00	584,000.00	136,387.44	32,291.84	415,320.72	28.88%
6300 Supplies and Materials	2,505,338.00	(50,000.00)	2,455,338.00	1,275,998.53	129,547.45	1,049,792.02	57.24%
6400 Other Operating Costs	10,750.00	-	10,750.00	4,784.97	1,298.78	4,666.25	56.59%
6600 Capital Outlay	1,715,000.00	-	1,715,000.00	484,029.02	53,049.90	1,177,921.08	31.32%
<b>Total for 240 National School Breakfast</b>	<b>7,197,962.00</b>	<b>-</b>	<b>7,197,962.00</b>	<b>2,874,058.35</b>	<b>216,187.97</b>	<b>4,107,715.68</b>	<b>42.93%</b>
<b>244 Vocational Education-Basic</b>							
6100 Payroll Costs	-	27,000.00	27,000.00	-	-	27,000.00	0.00%
6200 Professional and Contracted Services	-	43,250.00	43,250.00	19,133.58	-	24,116.42	44.24%
6300 Supplies and Materials	-	142,033.00	142,033.00	131,540.49	2,499.00	7,993.51	94.37%
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>157,303.37</b>	<b>2,499.00</b>	<b>62,480.63</b>	<b>71.89%</b>
<b>255 Title II, Part A, Tptr</b>							
6100 Payroll Costs	242,229.45	(53,572.45)	188,657.00	136,516.17	-	52,140.83	72.36%
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 February 29, 2024

6300 Supplies and Materials	20,000.00	(10,000.00)	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	9,762.26	(4,762.26)	5,000.00	356.61	1,304.70	3,338.69	100.00%
<b>Total for 255 Title II, Part A, Tptr</b>	<b>341,991.71</b>	<b>(108,334.71)</b>	<b>233,657.00</b>	<b>136,872.78</b>	<b>4,874.70</b>	<b>91,909.52</b>	<b>60.66%</b>
<b>263 Title III, Part A, Bilingual</b>							
6100 Payroll Costs	259,467.97	(112,087.97)	147,380.00	141,451.43	-	5,928.57	95.98%
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>(113,587.97)</b>	<b>148,880.00</b>	<b>141,451.43</b>	<b>-</b>	<b>7,428.57</b>	<b>95.01%</b>
<b>282 ESSER III Grant</b>							
6100 Payroll Costs	2,085,498.00	-	2,085,498.00	2,806,919.53	-	(721,421.53)	134.59%
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	77.44	150.00	196,037.56	0.12%
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>3,103,496.97</b>	<b>150.00</b>	<b>938,110.03</b>	<b>0.12%</b>
<b>289 Title IV, Part A, and STOP School Violence</b>							
6100 Payroll Costs	61,090.44	(11,462.44)	49,628.00	17,879.24	-	31,748.76	36.03%
6200 Professional and Contracted Services	62,684.67	(27,479.67)	35,205.00	25,980.00	490.00	8,735.00	75.19%
6300 Supplies and Materials	62,640.64	(27,434.64)	35,206.00	74,102.56	-	(38,896.56)	210.48%
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>(71,376.75)</b>	<b>125,039.00</b>	<b>117,961.80</b>	<b>490.00</b>	<b>6,587.20</b>	<b>94.73%</b>
<b>410 Instructional Materials AI</b>							
6300 Supplies and Materials	-	104,709.00	104,709.00	104,087.94	576.40	44.66	99.96%
<b>Total for 410 Instructional Materials AI</b>	<b>-</b>	<b>104,709.00</b>	<b>104,709.00</b>	<b>104,087.94</b>	<b>576.40</b>	<b>44.66</b>	<b>99.96%</b>
<b>Total for Report</b>	<b>16,993,506.68</b>	<b>(2,067,905.68)</b>	<b>14,925,601.00</b>	<b>8,687,988.89</b>	<b>226,762.38</b>	<b>6,010,849.73</b>	<b>59.73%</b>

Cleburne ISD  
General Fund Expenditures  
as of February 29, 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	(51,177.00)	43,512,360.00	22,207,645.06	-	21,304,714.94	51.04%
6200 Professional and Contracted Services	959,299.00	50,729.00	1,010,028.00	487,278.64	430,133.22	92,616.14	90.83%
6300 Supplies and Materials	1,540,769.00	17,619.00	1,558,388.00	709,114.94	219,770.34	629,502.72	59.61%
6400 Other Operating Costs	249,651.00	6,197.00	255,848.00	63,941.46	80,106.08	111,800.46	56.30%
6600 Capital outlay - Land, Furniture, and Equipment	83,810.00	294.00	84,104.00	294.00	-	83,810.00	0.35%
<b>Total for 11 Instruction</b>	<b>46,397,066.00</b>	<b>23,662.00</b>	<b>46,420,728.00</b>	<b>23,468,274.10</b>	<b>730,009.64</b>	<b>22,222,444.26</b>	<b>52.13%</b>
<b>12 Instructional Resources and Media</b>							
6100 Payroll Costs	524,251.00	-	524,251.00	263,751.50	-	260,499.50	50.31%
6200 Professional and Contracted Services	19,744.00	(1,300.00)	18,444.00	16,531.14	400.56	1,512.30	91.80%
6300 Supplies and Materials	29,728.00	1,163.00	30,891.00	17,264.85	1,365.44	12,260.71	60.31%
6400 Other Operating Costs	1,226.00	(96.00)	1,130.00	319.00	-	811.00	28.23%
<b>Total for 12 Instructional Resources and Media</b>	<b>574,949.00</b>	<b>(233.00)</b>	<b>574,716.00</b>	<b>297,866.49</b>	<b>1,766.00</b>	<b>275,083.51</b>	<b>52.14%</b>
<b>13 Curriculum and Instructional Staff</b>							
6100 Payroll Costs	1,259,098.00	(290.00)	1,258,808.00	915,737.43	-	343,070.57	72.75%
6200 Professional and Contracted Services	505,305.00	(72,344.00)	432,961.00	203,746.76	14,981.05	214,233.19	50.52%
6300 Supplies and Materials	55,700.00	6,387.00	62,087.00	34,491.79	9,989.64	17,605.57	71.64%
6400 Other Operating Costs	180,373.00	22,007.00	202,380.00	78,682.88	56,574.60	67,122.52	66.83%
<b>Total for 13 Curriculum and Instructional Staff</b>	<b>2,000,476.00</b>	<b>(44,240.00)</b>	<b>1,956,236.00</b>	<b>1,232,658.86</b>	<b>81,545.29</b>	<b>642,031.85</b>	<b>67.18%</b>
<b>21 Instructional Development</b>							
6100 Payroll Costs	1,380,260.00	(1,550.00)	1,378,710.00	987,633.35	-	391,076.65	71.63%
6200 Professional and Contracted Services	124,448.00	(91,808.00)	32,640.00	9,411.44	4,649.60	18,578.96	43.08%
6300 Supplies and Materials	38,235.00	40,801.00	79,036.00	66,680.30	2,651.10	9,704.60	87.72%
6400 Other Operating Costs	64,165.00	6,956.00	71,121.00	40,214.53	12,331.47	18,575.00	73.88%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 21 Instructional Development</b>	<b>1,607,108.00</b>	<b>(45,601.00)</b>	<b>1,561,507.00</b>	<b>1,103,939.62</b>	<b>19,632.17</b>	<b>437,935.21</b>	<b>71.95%</b>
<b>23 School Administration</b>							
6100 Payroll Costs	4,319,793.00	(750.00)	4,319,043.00	2,739,446.21	-	1,579,596.79	63.43%
6200 Professional and Contracted Services	2,214.00	500.00	2,714.00	500.00	-	2,214.00	18.42%
6300 Supplies and Materials	33,205.00	(2,498.00)	30,707.00	13,895.47	4,023.80	12,787.73	58.36%
6400 Other Operating Costs	44,772.00	27,946.00	72,718.00	50,853.24	5,119.40	16,745.36	76.97%
<b>Total for 23 School Administration</b>	<b>4,399,984.00</b>	<b>25,198.00</b>	<b>4,425,182.00</b>	<b>2,804,694.92</b>	<b>9,143.20</b>	<b>1,611,343.88</b>	<b>63.59%</b>
<b>31 Guidance and Counseling Services</b>							
6100 Payroll Costs	2,029,298.00	-	2,029,298.00	1,343,897.91	-	685,400.09	66.22%
6200 Professional and Contracted Services	3,236.00	18,897.00	22,133.00	1,505.00	7,450.00	13,178.00	40.46%
6300 Supplies and Materials	46,657.00	1,540.00	48,197.00	43,367.55	1,670.33	3,159.12	93.45%
6400 Other Operating Costs	32,338.00	(1,622.00)	30,716.00	14,414.37	4,075.90	12,225.73	60.20%

Cleburne ISD  
General Fund Expenditures  
as of February 29, 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	18,815.00	2,130,344.00	1,403,184.83	13,196.23	713,962.94	66.49%
<b>32 Social Work Services</b>							
6300 Supplies and Materials	-	12,000.00	12,000.00	1,606.39	3,731.90	6,661.71	40%
6400 Other Operating Costs	-	10,000.00	10,000.00	737.13	700.00	8,562.87	261.30%
<b>Total for 32 Social Work Services</b>	-	22,000.00	22,000.00	11,436.82	4,431.90	6,131.28	261.30%
<b>33 Health Services</b>							
6100 Payroll Costs	1,017,597.00	-	1,017,597.00	521,445.81	-	496,151.19	51.24%
6200 Professional and Contracted Services	36,680.00	(17,871.00)	18,809.00	2,718.24	9,025.00	7,065.76	62.43%
6300 Supplies and Materials	17,946.00	17,171.00	35,117.00	27,058.93	3,280.48	4,777.59	86.40%
6400 Other Operating Costs	10,900.00	700.00	11,600.00	5,189.95	2,095.92	4,314.13	62.81%
<b>Total for 33 Health Services</b>	1,083,123.00	-	1,083,123.00	556,412.93	14,401.40	512,308.67	52.70%
<b>34 Student (Pupil) Transportation</b>							
6100 Payroll Costs	2,142,817.00	(50,000.00)	2,092,817.00	1,331,523.12	-	761,293.88	63.62%
6200 Professional and Contracted Services	128,505.00	13,453.00	141,958.00	68,443.41	20,353.88	53,160.71	62.55%
6300 Supplies and Materials	630,150.00	30,547.00	660,697.00	444,628.13	77,843.13	138,225.74	79.08%
6400 Other Operating Costs	120,300.00	6,000.00	126,300.00	110,551.23	15,239.65	509.12	99.60%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	(355.04)	-	355.04	0.00%
<b>Total for 34 Student (Pupil) Transportation</b>	3,021,772.00	-	3,021,772.00	1,954,790.85	113,436.66	953,544.49	68.44%
<b>35 Food Services</b>							
6100 Payroll Costs	90,000.00	-	90,000.00	55,046.71	-	34,953.29	61.16%
<b>Total for 35 Food Services</b>	90,000.00	-	90,000.00	55,046.71	-	34,953.29	61.16%
<b>36 Cocurricular/Extracurricular</b>							
6100 Payroll Costs	1,607,197.00	(14,733.00)	1,592,464.00	916,290.12	-	676,173.88	57.54%
6200 Professional and Contracted Services	193,673.00	(18,809.00)	174,864.00	107,499.09	38,465.61	28,899.30	83.47%
6300 Supplies and Materials	322,655.00	27,093.00	349,748.00	161,336.12	36,836.29	151,575.59	56.66%
6400 Other Operating Costs	572,979.00	11,572.00	584,551.00	383,926.31	65,476.70	135,147.99	76.88%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	385.50	-	2,614.50	0.00%
<b>Total for 36 Cocurricular/Extracurricular</b>	2,699,504.00	5,123.00	2,704,627.00	1,569,437.14	140,778.60	994,411.26	63.23%
<b>41 General Administration</b>							
6100 Payroll Costs	2,317,358.00	(10,000.00)	2,307,358.00	1,570,397.02	-	736,960.98	68.06%
6200 Professional and Contracted Services	280,800.00	18,200.00	299,000.00	116,386.23	79,177.09	103,436.68	65.41%
6300 Supplies and Materials	38,600.00	(5,500.00)	33,100.00	10,470.30	6,054.52	16,575.18	49.92%
6400 Other Operating Costs	248,450.00	(2,700.00)	245,750.00	199,886.53	15,417.95	30,445.52	87.61%
<b>Total for 41 General Administration</b>	2,885,208.00	-	2,885,208.00	1,897,140.08	100,649.56	887,418.36	69.24%

Cleburne ISD  
General Fund Expenditures  
as of February 29, 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	2,723,485.71	-	1,648,821.29	62.29%
6200 Professional and Contracted Services	2,976,200.00	-	2,976,200.00	1,954,318.37	976,456.74	45,424.89	98.47%
6300 Supplies and Materials	1,294,300.00	-	1,294,300.00	698,884.08	278,880.23	316,535.69	75.54%
6400 Other Operating Costs	905,845.00	317,000.00	1,222,845.00	1,007,138.26	4,464.50	211,242.24	82.73%
6600 Capital outlay - Land, Furniture, and Equipment	425,000.00	8,000.00	433,000.00	348,072.21	7,100.00	77,827.79	82.03%
<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>6,731,898.63</b>	<b>1,266,901.47</b>	<b>2,299,851.90</b>	<b>77.67%</b>
<b>52 Security and Monitoring Services</b>							
6200 Professional and Contracted Services	541,022.00	5,011.50	546,033.50	346,695.99	103,568.95	95,768.56	82.46%
6300 Supplies and Materials	8,401.00	25,239.50	33,640.50	7,219.23	4,772.10	21,649.17	35.65%
<b>Total for 52 Security and Monitoring Services</b>	<b>902,586.00</b>	<b>10,396.00</b>	<b>912,982.00</b>	<b>494,031.87</b>	<b>110,206.49</b>	<b>308,743.64</b>	<b>66.18%</b>
<b>53 Data Processing Services</b>							
6100 Payroll Costs	894,552.00	-	894,552.00	601,969.03	-	292,582.97	67.29%
6200 Professional and Contracted Services	716,200.00	(74,300.00)	641,900.00	419,417.54	75,247.64	147,234.82	77.06%
6300 Supplies and Materials	394,500.00	68,800.00	463,300.00	261,926.83	38,979.27	162,393.90	64.95%
6400 Other Operating Costs	87,222.00	5,500.00	92,722.00	9,524.33	2,662.03	80,535.64	13.14%
<b>Total for 53 Data Processing Services</b>	<b>2,137,474.00</b>	<b>-</b>	<b>2,137,474.00</b>	<b>1,292,837.73</b>	<b>116,888.94</b>	<b>727,747.33</b>	<b>65.95%</b>
<b>81 Facilities Acquisition</b>							
6100 Payroll Costs	8,500.00	-	8,500.00	3,902.06	-	4,597.94	45.91%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
	<b>8,500.00</b>	<b>-</b>	<b>8,500.00</b>	<b>3,902.06</b>	<b>-</b>	<b>4,597.94</b>	<b>45.91%</b>
<b>93 Payments to Fiscal Agent/Member</b>							
6400 Other Operating Costs	140,000.00	(15,000.00)	125,000.00	28,259.47	35,000.00	61,740.53	50.61%
<b>Total for 93 Payments to Fiscal Agent/Member</b>	<b>140,000.00</b>	<b>(15,000.00)</b>	<b>125,000.00</b>	<b>28,259.47</b>	<b>35,000.00</b>	<b>61,740.53</b>	<b>50.61%</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	286,639.10	-	288,360.90	49.85%
<b>Total for 99 Other Intergovernmental</b>	<b>575,000.00</b>	<b>-</b>	<b>575,000.00</b>	<b>286,639.10</b>	<b>-</b>	<b>288,360.90</b>	<b>49.85%</b>
<b>Total for Report</b>	<b>80,620,571.00</b>	<b>325,120.00</b>	<b>80,945,691.00</b>	<b>45,192,452.21</b>	<b>2,757,987.55</b>	<b>32,995,251.24</b>	<b>59.24%</b>

Cleburne ISD  
General Fund Revenues  
as of February 29, 2024

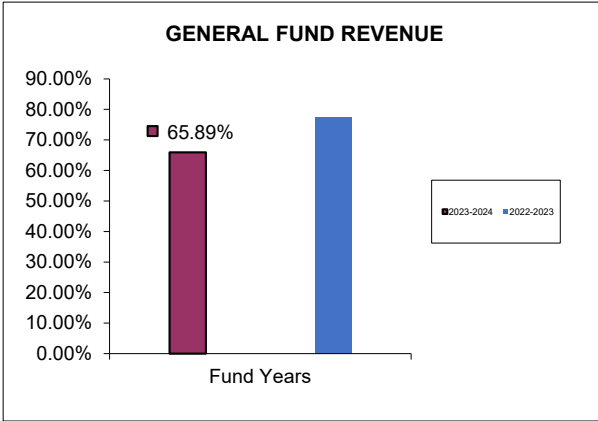
	<b>ORIGINAL APPROP</b>	<b>TRANFRS/ ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD REAL REV</b>	<b>ENCUMBRANCE/REQ</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
5711 Taxes, Current Year	33,369,725.00	-	33,369,725.00	23,887,727.53	-	9,481,997.47	72%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	204,437.99	-	95,562.01	68%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	174,194.40	-	125,805.60	58%
5739 Tuition and Fees	120,000.00	-	120,000.00	178,355.21	-	(58,355.21)	149%
5742 Investments	50,000.00	-	50,000.00	459,028.91	-	(409,028.91)	918%
5743 Rent-School Facilities	130,000.00	-	130,000.00	74,911.31	-	55,088.69	58%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	153,466.01	-	(118,466.01)	438%
5752 Athletic Activity	70,000.00	-	70,000.00	84,514.18	-	(14,514.18)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	70,465.64	-	534.36	99%
5811 Per Capita	2,576,800.00	-	2,576,800.00	989,298.00	-	1,587,502.00	100%
5812 Foundation Fund Salary & Opera	33,410,999.00	-	33,410,999.00	20,226,870.00	-	13,184,129.00	61%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	2,116,867.28	-	583,132.72	78%
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	53,416.94	-	596,583.06	8%
	<b>73,913,524.00</b>	<b>-</b>	<b>73,913,524.00</b>	<b>48,704,745.17</b>	<b>-</b>	<b>25,208,778.83</b>	<b>66%</b>

# CLEBURNE ISD REVENUE / EXPENDITURE

## FEBRUARY 2024

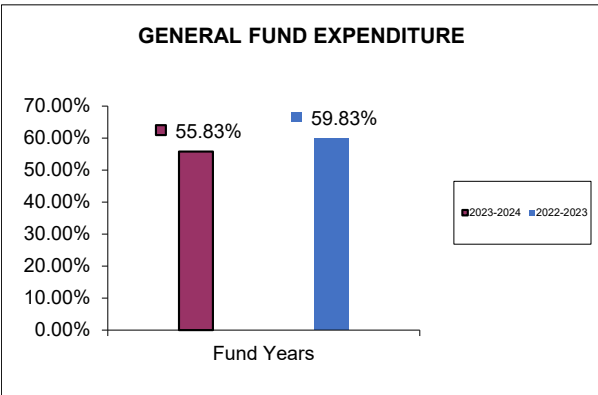
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF JANUARY 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$48,704,745.17	65.9%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF JANUARY 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$53,070,752.45	77.5%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF JANUARY 31, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,945,571.00	\$45,192,452.21	55.8%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF JANUARY 31, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$77,413,433.00	\$46,314,991.81	59.8%



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

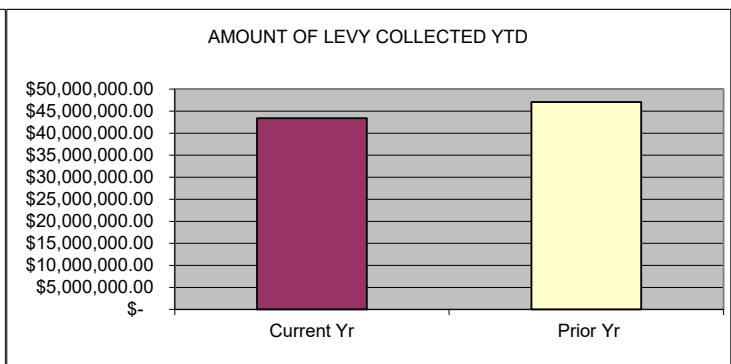
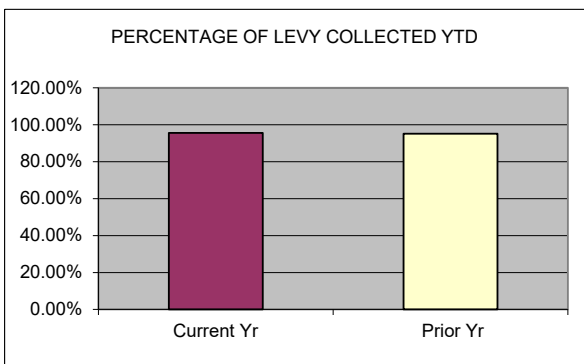
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 8,629,638.86	\$ 43,103,539.47
DELINQUENT TAXES	\$ 15,438.92	\$ 310,047.12
INTEREST & PENALTY	\$ 119,335.78	\$ 321,721.40
TOTAL COLLECTIONS	\$ 8,764,413.56	\$ 43,735,307.99

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 45,097,720.21	\$ 49,190,416.22	\$ (4,092,696.01)
CURRENT LEVY COLLECTED YTD	\$ 42,854,151.06	\$ 36,296,582.42	\$ 6,557,568.64
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	\$ 10,504,205.27	\$ (10,254,816.86)
CURRENT TAXES COLLECTED YTD	\$ 43,103,539.47	\$ 46,800,787.69	\$ (3,697,248.22)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	95.58%	95.14%	0.44%

	<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	\$ 43,413,586.59	\$ 47,069,569.91	\$ (3,655,983.32)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	85.77%	97.40%	-11.64%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 27,411,598.54	\$ 33,969,725.00	80.69%
I&S DEBT SERVICE SUMMARY	\$ 16,323,709.45	\$ 16,649,020.00	98.05%
TOTAL	\$ 43,735,307.99	\$ 50,618,745.00	86.40%



# INVESTMENT REPORT

## Cleburne ISD

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October 1 to December 31, 2023



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## Market Recap

The November bond market rally (the strongest since 1985) continued in December, driving the 12-month Treasury-bill yield to its lowest level since May. Whereas in November, the rally primarily resulted from an intangible shift in investor sentiment, December gains were fueled by encouraging progress on inflation and a growing sense that the Fed had not only completed its tightening campaign but would soon begin to cut rates.

There were plenty of economy releases to sift through in December, and although most of the data suggested growth was moderating in the final quarter of the year, the overriding theme was that inflation was retreating faster than expected. Fed officials had indicated all year that unemployment would have to rise, and GDP would have to weaken significantly in order to wrangle inflation down to their +2.0% target, but the idea that positive growth could coexist with lower prices became more of a reality as the year drew to a close.

The November CPI numbers were mostly on target. Falling prices at the gas pump contributed to a benign +0.1% rise in the overall number, while persistent housing costs pushed the core rate up +0.3% for the month. On a year-over basis, overall CPI retreated from +3.2% to +3.1%, while core CPI remained at +4.0%. But it was the second-tier inflation data that drew the attention of investors . . . and likely Fed officials. The November personal consumption expenditures (PCE) index fell -0.1% and core PCE rose just +0.1%, while the previous month's core reading was revised downward from +0.2% to +0.1%. On a year-over-year basis, the overall PCE price index was increasing at a +2.6% pace, and core PCE at a +3.2% rate. More importantly, over the last six months core PCE was up by just +1.9% on an annualized basis, indicating that the inflation measure preferred by Fed officials seemed to be on target through November. Adding to the positive inflation news was a downward revision to third quarter core PCE from +2.3% to +2.0%.

The FOMC meeting on December 21st turned out to be the most important news event of the month, (possibly the year). Fed officials, as expected, held the overnight target rate steady for the third straight meeting, while the updated dot plot (also no surprise) showed a lower funds rate at the end of next year. At the post-meeting press conference,

Chairman Jay Powell began his prepared comments by declaring inflation was still too high and added that the committee was proceeding carefully, which should have signaled a continuation of the Fed's patient, wait-and-see approach. In the Q&A that followed, Powell even mentioned that it was premature to declare victory on inflation, which hinted it was too early to dismiss the idea of rate hikes. But what the markets actually heard, loud and clear, was Powell's admission that the FOMC had discussed the timing of rate cuts. Until this point, rate cuts had not been mentioned at all by policymakers. In fact, the September dot plot had actually indicated one more 25 basis point hike this year, followed by two cuts in 2024. The December dot plot showed (just) three rates cuts next year. If sentiment wasn't so firmly established, investors might have recognized that the rally had already moved beyond Fed forecasts and sold off, but the buying frenzy just accelerated further. By the end of the December, the futures market had priced-in more than six rate cuts for next year, starting at the March FOMC meeting.

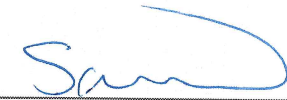
Whether Fed officials "proceed carefully" with just three cuts beginning in the second half of the year or follow the market's more aggressive lead, remains to be seen. The next move by committee members will most certainly be a rate cut, the questions are now *when will the rate cuts begin?* and *how low will the Fed go?*

## Investment Officers' Certification

This report is prepared for the Cleburne ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

**Investment Officers**



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## Portfolio Overview

### Portfolio Summary

	Prior 30 Sep-23	Current 31 Dec-23
Par Value	50,691,095.91	45,403,917.47
Original Cost	50,691,095.91	45,403,917.47
Book Value	50,691,095.91	45,403,917.47
Market Value	50,691,095.91	45,403,917.47
Accrued Interest	0.00	0.00
Book Value Plus Accrued	50,691,095.91	45,403,917.47
Market Value Plus Accrued	50,691,095.91	45,403,917.47
Net Unrealized Gain/(Loss)	0.00	0.00

### Income Summary

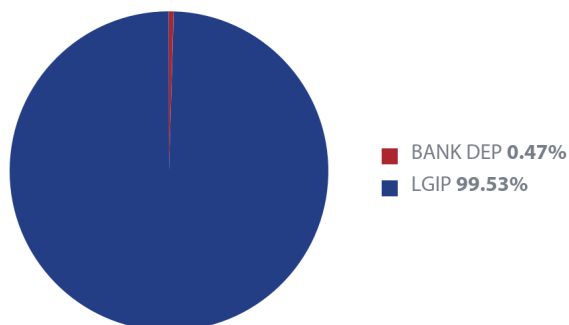
Current Period	1 Oct-23 to 31 Dec-23
Interest Income	632,380.55
Net Amortization/Accretion	
Realized Gain/(Loss)	0.00
Net Income	632,380.55

Fiscal Year-to-Date	1 Jul-23 to 31 Dec-23
Net Income	1,403,457.77

### Portfolio Characteristics

	Prior 30 Sep-23	Current 31 Dec-23
Yield to Maturity	5.311%	5.338%
Yield to Worst	5.311%	5.338%
Days to Final Maturity	1	1
Days to Effective Maturity	1	1
Duration	--	--

### Asset Allocation

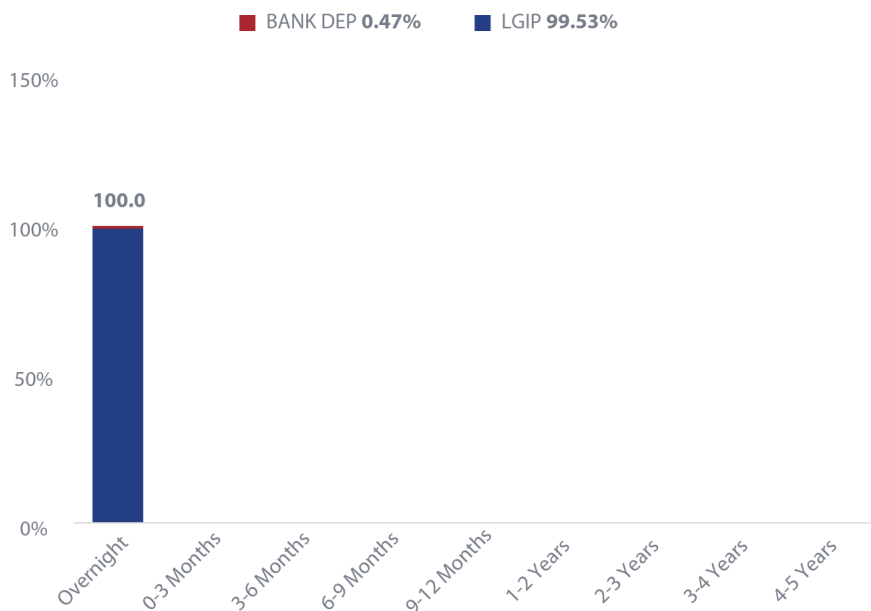


### Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
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## Portfolio Overview

### Maturity Distribution by Security Type



### Top Ten Holdings

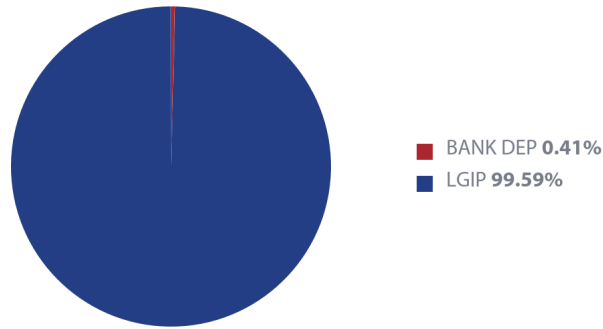
Issuer	Allocation
TEXSTAR	99.11%
SOUTHSIDE	0.47%
LONESTRGOV	0.36%
TEXPOOL	0.06%

### Maturity Distribution by Security Type

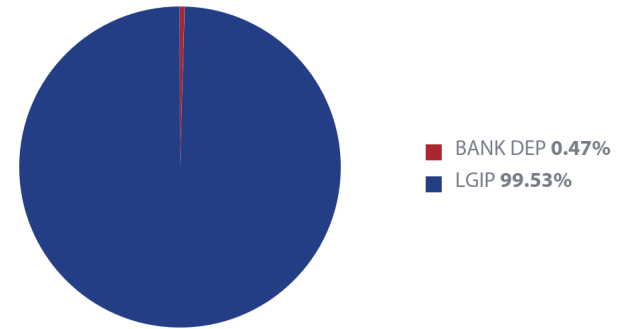
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
BANK DEP	212,952.82	--	--	--	--	--	--	--	--	212,952.82
LGIP	45,190,964.65	--	--	--	--	--	--	--	--	45,190,964.65
<b>Total</b>	<b>45,403,917.47</b>	--	--	--	--	--	--	--	--	<b>45,403,917.47</b>

## Asset Allocation

Asset Allocation by Security Type as of  
30-Sep-2023



Asset Allocation by Security Type as of  
31-Dec-2023



## Book Value Basis Security Distribution

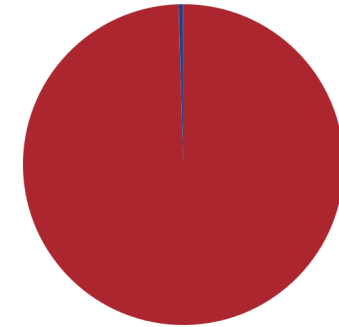
Security Type	Prior Balance 30-Sep-23	Prior Allocation 30-Sep-23	Change in Allocation	Current Balance 31-Dec-23	Current Allocation 31-Dec-23	Yield to Maturity
BANK DEP	210,150.65	0.41%	0.05%	212,952.82	0.47%	5.400%
LGIP	50,480,945.26	99.59%	(0.05%)	45,190,964.65	99.53%	5.338%
<b>Portfolio Total</b>	<b>50,691,095.91</b>	<b>100.00%</b>		<b>45,403,917.47</b>	<b>100.00%</b>	<b>5.338%</b>

## Credit Rating Summary

### Rating Distribution

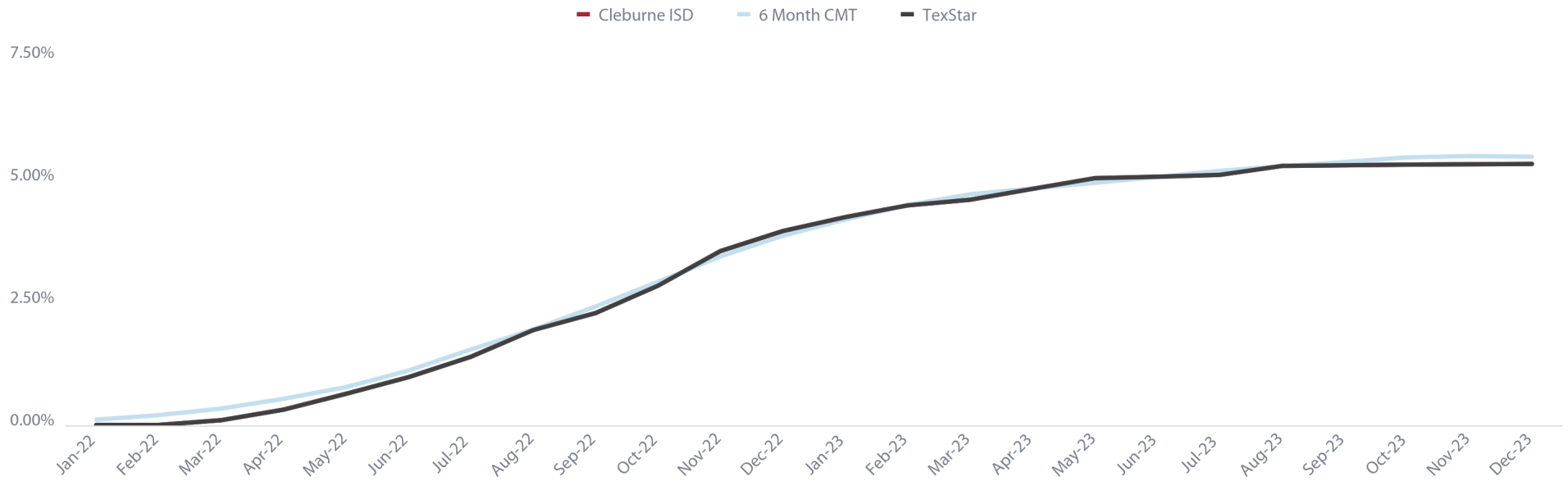
	Book Value	Portfolio Allocation
<b>Secured Deposits (Insured or Collateralized)</b>		
Demand Deposits	212,952.82	0.47%
<b>Total Secured Deposits</b>	<b>212,952.82</b>	<b>0.47%</b>
<b>Local Government Investment Pools &amp; Money Market Funds</b>		
AAA	45,190,964.65	99.53%
<b>Total Local Government Investment Pools &amp; Money Market Funds</b>	<b>45,190,964.65</b>	<b>99.53%</b>
<b>Portfolio Total</b>	<b>45,403,917.47</b>	<b>100.00%</b>

### Allocation by Rating



■ AAA 99.53%      ■ SD 0.47%

## Benchmark Comparison



## Yield Overview

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Cleburne ISD	0.01	0.01	0.11	0.32	0.65	0.98	1.40	1.95	2.29	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.12	5.30	5.31	5.32	5.33	5.34
6 Month CMT	0.12	0.21	0.34	0.54	0.78	1.12	1.55	1.96	2.43	2.93	3.45	3.87	4.20	4.50	4.72	4.84	4.95	5.07	5.20	5.29	5.38	5.47	5.50	5.48
TexStar	0.01	0.01	0.11	0.32	0.65	0.98	1.40	1.95	2.29	2.85	3.56	3.97	4.25	4.49	4.61	4.83	5.05	5.08	5.11	5.30	5.31	5.32	5.33	5.34

## Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
Construction Fund	20,629,120.74	20,629,120.74	(3,661,199.63)	16,967,921.11	16,967,921.11	238,800.37	1	5.338%	5.338%
Food Service Fund	3,658,445.99	3,658,445.99	49,372.20	3,707,818.19	3,707,818.19	49,372.20	1	5.338%	5.338%
General Fund	13,123,811.41	13,123,811.41	(3,340,608.11)	9,783,203.30	9,783,203.30	159,391.88	1	5.338%	5.338%
Interest & Bond Debt Fund	10,676,730.21	10,676,730.21	1,630,156.81	12,306,887.02	12,306,887.02	149,715.81	1	5.338%	5.338%
Scholarship Funds	2,602,987.56	2,602,987.56	35,100.29	2,638,087.85	2,638,087.85	35,100.29	1	5.344%	5.344%
<b>Total</b>	<b>50,691,095.91</b>	<b>50,691,095.91</b>	<b>(5,287,178.44)</b>	<b>45,403,917.47</b>	<b>45,403,917.47</b>	<b>632,380.55</b>	<b>1</b>	<b>5.338%</b>	<b>5.338%</b>

## Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating	
<b>Construction Fund</b>																			
TEXSTAR		LGIP	TexSTAR		12/31/23			4,645,942.47	100.000	4,645,942.47	4,645,942.47	100.000	4,645,942.47	1		5.338	5.338	AAA	
TEXSTAR2		LGIP	TexSTAR		12/31/23			12,321,978.64	100.000	12,321,978.64	12,321,978.64	100.000	12,321,978.64	1		5.338	5.338	AAA	
<b>Total Construction Fund</b>								<b>16,967,921.11</b>	<b>16,967,921.11</b>	<b>16,967,921.11</b>	<b>16,967,921.11</b>	<b>16,967,921.11</b>	<b>1</b>		<b>5.338</b>	<b>5.338</b>			
<b>Food Service Fund</b>																			
TEXSTAR		LGIP	TexSTAR		12/31/23			3,707,818.19	100.000	3,707,818.19	3,707,818.19	100.000	3,707,818.19	1		5.338	5.338	AAA	
<b>Total Food Service Fund</b>								<b>3,707,818.19</b>	<b>3,707,818.19</b>	<b>3,707,818.19</b>	<b>3,707,818.19</b>	<b>3,707,818.19</b>	<b>1</b>		<b>5.338</b>	<b>5.338</b>			
<b>General Fund</b>																			
SSBK-CLEB		BANK DEP	Southside Bk MM		12/31/23			837.74	100.000	837.74	837.74	100.000	837.74	1		5.400	5.400	SD	
TEXPOOL		LGIP	TexPool		12/31/23			18,338.14	100.000	18,338.14	18,338.14	100.000	18,338.14	1		5.369	5.369	AAA	
TEXSTAR		LGIP	TexSTAR		12/31/23			9,764,027.42	100.000	9,764,027.42	9,764,027.42	100.000	9,764,027.42	1		5.338	5.338	AAA	
<b>Total General Fund</b>								<b>9,783,203.30</b>	<b>9,783,203.30</b>	<b>9,783,203.30</b>	<b>9,783,203.30</b>	<b>9,783,203.30</b>	<b>1</b>		<b>5.338</b>	<b>5.338</b>			
<b>Interest &amp; Bond Debt Fund</b>																			
SSBK-CLEB		BANK DEP	Southside Bk MM		12/31/23			2,038.79	100.000	2,038.79	2,038.79	100.000	2,038.79	1		5.400	5.400	SD	
TEXPOOL		LGIP	TexPool		12/31/23			4,991.64	100.000	4,991.64	4,991.64	100.000	4,991.64	1		5.369	5.369	AAA	
TEXSTAR		LGIP	TexSTAR		12/31/23			12,299,856.59	100.000	12,299,856.59	12,299,856.59	100.000	12,299,856.59	1		5.338	5.338	AAA	
<b>Total Interest &amp; Bond Debt Fund</b>								<b>12,306,887.02</b>	<b>12,306,887.02</b>	<b>12,306,887.02</b>	<b>12,306,887.02</b>	<b>12,306,887.02</b>	<b>1</b>		<b>5.338</b>	<b>5.338</b>			
<b>Scholarship Funds</b>																			
LNSTGOV		LGIP	LoneStar Gov O/N		12/31/23			162,797.36	100.000	162,797.36	162,797.36	100.000	162,797.36	1		5.354	5.354	AAA	
SSBK-CLEB		BANK DEP	Southside Bk MM		12/31/23			210,076.29	100.000	210,076.29	210,076.29	100.000	210,076.29	1		5.400	5.400	SD	
TEXPOOL		LGIP	TexPool		12/31/23			4,513.54	100.000	4,513.54	4,513.54	100.000	4,513.54	1		5.369	5.369	AAA	
TEXSTAR		LGIP	TexSTAR		12/31/23			2,260,700.66	100.000	2,260,700.66	2,260,700.66	100.000	2,260,700.66	1		5.338	5.338	AAA	
<b>Total Scholarship Funds</b>								<b>2,638,087.85</b>	<b>2,638,087.85</b>	<b>2,638,087.85</b>	<b>2,638,087.85</b>	<b>2,638,087.85</b>	<b>1</b>		<b>5.344</b>	<b>5.344</b>			
<b>Grand Total</b>								<b>45,403,917.47</b>	<b>45,403,917.47</b>	<b>45,403,917.47</b>	<b>45,403,917.47</b>	<b>45,403,917.47</b>	<b>1</b>		<b>5.338</b>	<b>5.338</b>			

## Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
<b>Construction Fund</b>										
TEXSTAR	LGIP	TexSTAR	0.00	61,864.04	61,864.04	0.00	0.00	0.00	0.00	61,864.04
TEXSTAR2	LGIP	TexSTAR	0.00	176,936.33	176,936.33	0.00	0.00	0.00	0.00	176,936.33
<b>Total Construction Fund</b>			<b>0.00</b>	<b>238,800.37</b>	<b>238,800.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,800.37</b>
<b>Food Service Fund</b>										
TEXSTAR	LGIP	TexSTAR	0.00	49,372.20	49,372.20	0.00	0.00	0.00	0.00	49,372.20
<b>Total Food Service Fund</b>			<b>0.00</b>	<b>49,372.20</b>	<b>49,372.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,372.20</b>
<b>General Fund</b>										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	11.02	11.02	0.00	0.00	0.00	0.00	11.02
TEXPOOL	LGIP	TexPool	0.00	245.84	245.84	0.00	0.00	0.00	0.00	245.84
TEXSTAR	LGIP	TexSTAR	0.00	159,135.02	159,135.02	0.00	0.00	0.00	0.00	159,135.02
<b>Total General Fund</b>			<b>0.00</b>	<b>159,391.88</b>	<b>159,391.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,391.88</b>
<b>Interest &amp; Bond Debt Fund</b>										
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	26.83	26.83	0.00	0.00	0.00	0.00	26.83
TEXPOOL	LGIP	TexPool	0.00	66.86	66.86	0.00	0.00	0.00	0.00	66.86
TEXSTAR	LGIP	TexSTAR	0.00	149,622.12	149,622.12	0.00	0.00	0.00	0.00	149,622.12
<b>Total Interest &amp; Bond Debt Fund</b>			<b>0.00</b>	<b>149,715.81</b>	<b>149,715.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,715.81</b>
<b>Scholarship Funds</b>										
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	2,172.65	2,172.65	0.00	0.00	0.00	0.00	2,172.65
SSBK-CLEB	BANK DEP	Southside Bk MM	0.00	2,764.32	2,764.32	0.00	0.00	0.00	0.00	2,764.32
TEXPOOL	LGIP	TexPool	0.00	60.45	60.45	0.00	0.00	0.00	0.00	60.45
TEXSTAR	LGIP	TexSTAR	0.00	30,102.87	30,102.87	0.00	0.00	0.00	0.00	30,102.87
<b>Total Scholarship Funds</b>			<b>0.00</b>	<b>35,100.29</b>	<b>35,100.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,100.29</b>
<b>Grand Total</b>			<b>0.00</b>	<b>632,380.55</b>	<b>632,380.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,380.55</b>

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Communication  
March 18, 2024

**To:** The CISD Board of Trustees

**From:** Rebecca Hering

**Re:** 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 TAFE national competitive event.

**Summary:**

The Cleburne TAFE chapter had 19 students earn the right to advance to the TAFE Educators Rising National Competition in Washington D.C. June 28 – July 1, 2024, under the direction of Vanessa Buttler. I am requesting approval for these students traveling out of state to compete and represent CISD on a national platform.

**Attachments:**

- Cost Projections for the trip

**Action Requested**

Approve out of state travel for  
for 19 students to TAFE event

**Monitoring or Reporting Timeline**

April 1, 2024, Early Bird Registration  
closes and chapter advisor.

**Contact Persons**

Dr. Coby Kirkpatrick  
Rebecca Hering

**Financial Impact**

\$27,091.00 (see attached breakdown)



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**Cost projections for the trip:** TAFE requires teachers and students to use their block of hotels to reduce the cost of registration fees. Student meals will be covered by the TAFE chapter.

Student registration \$299.00 each x 19:	\$5,631.00
Student airfare \$600.00 each x 19:	\$11,400.00
Student hotel - \$1320.00 x 6 rooms:	\$7,920.00
Teacher airfare: \$600.00:	\$600.00
Teacher meals 5 days x \$36.00:	\$180.00
Teacher hotel: \$220.00	\$1100.00
C.I.S.D. transportation to airport: (130 miles) 1 MVP-20 pass	\$260.00



Communication  
March 18, 2024

**To:** The CISD Board of Trustees

**From:** Rebecca Hering

**Re:** Out of State Travel

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

Approval for students and instructor to travel out of state for real-life hands-on experience.

**Summary:**

A partnership between Diesel Dynamics and the CHS Diesel & Heavy Equipment instructor has been established to provide greater opportunities for CHS students in the pathway. Crede Young, owner of Diesel Dynamics has offered to provide a hands-on experience for 3 students and one instructor to attend the 24 Hours of Lemons racing competition sponsored by the Haller Motor Racing Circuit. These students will gain experience learning about motor sports suspension tuning in race cars. The racing competition takes place May 3 – 6, 2024 in Jennings, OK.

**Attachments:**

- None

**Action Requested**

Approve out of state travel 3 students & Diesel & Heavy Equipment teacher

**Monitoring or Reporting Timeline**

March 29, 2024, to let Mr. Young know of intent participate

**Contact Persons**

Dr. Coby Kirkpatrick  
Rebecca Hering

**Financial Impact**

Zero



**COMMUNICATION  
MARCH 18, 2024**

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

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

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

**SUMMARY:**

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

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

**ATTACHMENTS:**

- March 2024 CISD TIA Update Presentation
- CISD TIA Compensation and National Board Certification Fee Reimbursement Plan

**ACTION REQUESTED**

This request is for board approval of the CISD TIA Compensation and National Board Certification Fee Reimbursement Plan.

**MONITORING OR REPORTING TIMELINE**

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

**CONTACT PERSONS**

Dr. Coby Kirkpatrick  
Tracy Shea  
Dr. Chris Jackson

**FINANCIAL IMPACT**

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



**CISD Teacher Incentive Allotment  
Compensation and National Board Certification Fee Reimbursement Plan**

**TIA COMPENSATION PLAN**

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Per Statue TEC Sec. 48.112, districts must spend at least 90% of the Teacher Incentive Allotment (TIA) funds on teacher compensation at the designated teacher's campus. The remaining 10% may be used for professional development costs or the cost of TIA implementation and management.

For any funds received by Cleburne ISD for a designated teacher under TIA, 90% will be paid to the designated teacher. The remaining 10% will be used for training and support of the system, expansion of the system, teacher professional development, district surcharges, and other fringe benefits so that designated teachers receive the benefit of the allotment funds.

Should the district receive funding for a designated teacher who has resigned or retired after the winter class roster, the district will forward payment to the resigned or retired teacher as soon as practicable. This same compensation plan will be used for teachers entering Cleburne ISD with a designation and distributed as described according to their campus assignment.

**FREQUENCY OF COMPENSATION**

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TIA compensation is an annual allotment provided by the State and is subject to the availability of state funding allocations. Current TIA-designated teachers will receive TIA compensation based on their TIA designation and the TIA state funding for their campus of assignment when TIA funds are disbursed. For teachers who have already earned a TIA designation, the payment will be after the February Winter Class Roster and before August 31st.

Other teachers who earn the Recognized designation through the National Board Certified Teacher program while at Cleburne ISD will receive TIA compensation before August 31st, based on TIA state funding for their campus of assignment when TIA funds are finalized.

Compensation will be distributed before August 31st for teachers who 1. already have a TIA designation or 2. earn a Recognized designation through the National Board Certified Teacher program, provided all information is received per TEA's published timelines.

**TRS RETIREMENT IMPACT OF COMPENSATION**

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TIA compensation amounts will be included in the annual wages reported to the Teacher Retirement System (TRS) and used when calculating retirement benefits.



**CISD Teacher Incentive Allotment  
Compensation and National Board Certification Fee Reimbursement Plan**

**DEDUCTION INFORMATION**

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TIA compensation amounts received will include typical reductions from the allotment received to cover the cost of TRS, TRS On-behalf payments, Medicare, worker's compensation, and any other pertinent deductions.

**NATIONAL BOARD CERTIFICATION FEE REIMBURSEMENT**

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[The Teacher Incentive Allotment will reimburse districts](#) up to \$1,900 for initial certification, up to \$1,250 for renewal, and up to \$495 for Maintenance of Certification (MOC). Fees are eligible if the certification or recertification was achieved following the passage of House Bill 3 in the summer of 2019.

Districts may apply for fee reimbursement through TIA for NBCTs certified or recertified in 2019 or later. Districts must provide documentation of fees paid directly to the National Board and/or reimbursed to the NBCT. The annual reimbursement request window runs from January 1st to March 31st.

Teachers who earn National Board Certification in Cleburne ISD will be reimbursed for testing fees in May or June after receipt of the certification results in December.

**TEACHERS LEAVING CISD**

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If a designated teacher leaves Cleburne ISD after the Winter Class Roster Submission, confirming TIA designation, the teacher will receive the funding amount allocated to them based on TIA per TEA information to Cleburne ISD regarding the designated teacher status. Based on CISD's TIA spending plan, these funds will be paid to them in June or July.

**TIA QUESTIONS**

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Questions about the Cleburne ISD TIA system can be directed to Tracy Shea, Director of Innovative Learning, at [tshea@c-isd.com](mailto:tshea@c-isd.com) or 817-202-1920.

Cleburne ISD  
2023-24

**TIA Update**  
**March 2024**



# TIA Review

## What is the Teacher Incentive Allotment?

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



# TIA Review | Two Pathways

## LOCAL DESIGNATION SYSTEM

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



## NATIONAL BOARD CERTIFICATION

- Individual teacher achieves National Board Certification



# 2023 TIA Allotment Amounts for Cleburne ISD

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

April 2023  
TIA Allotment Values

# TIA Review

## National Board Certification Process

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

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

- Bachelor's degree from an accredited institution
- Three years of teaching experience or needs to complete three years of teaching experience during the NBCT certification process
- Valid state teacher certification

# 2023-24 CISD NBCT Cohort

## CISD NBCT Cohort Logistics

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

# 2023-24 CISD NBCT Important Dates

## 2023-2024 IMPORTANT DATES AND DEADLINES

NATIONAL BOARD  
for Professional Teaching Standards®

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

# TIA NBCT Costs & Reimbursement

## NBCT Costs

- \$1,900 Initial
- \$1,250 for Renewal
- \$496 MOC (Maintenance of Certification)
- Teachers can get reimbursed after completing National Board certification.

# CISD NBCT Financial Responsibilities

## CISD's TIA NBCT Fee Reimbursement Plan

- Reimbursement amounts
  - Up to \$1,900 for initial certification.
  - Up to \$1,250 for renewal.
  - Up to \$495 for Maintenance of Certification (MOC).
- TIA Reimbursement Approval Process
  - Districts can apply for fee reimbursement through TIA.
  - Documentation required: Proof of fees paid directly to the National Board
  - Reimbursement request window: January 1st to March 31st annually.

# CISD NBCT Financial Responsibilities

## CISD's TIA NBCT Fee Reimbursement Plan

- Reimbursement for Cleburne ISD NBCTs:
  - Teachers earning National Board Certification in Cleburne ISD are eligible for reimbursement.
  - Reimbursement of testing fees will happen in May or June, following receipt of NBCT certification results in December.

# CISD TIA Financial Responsibilities

## CISD's TIA Allotment Distribution Process

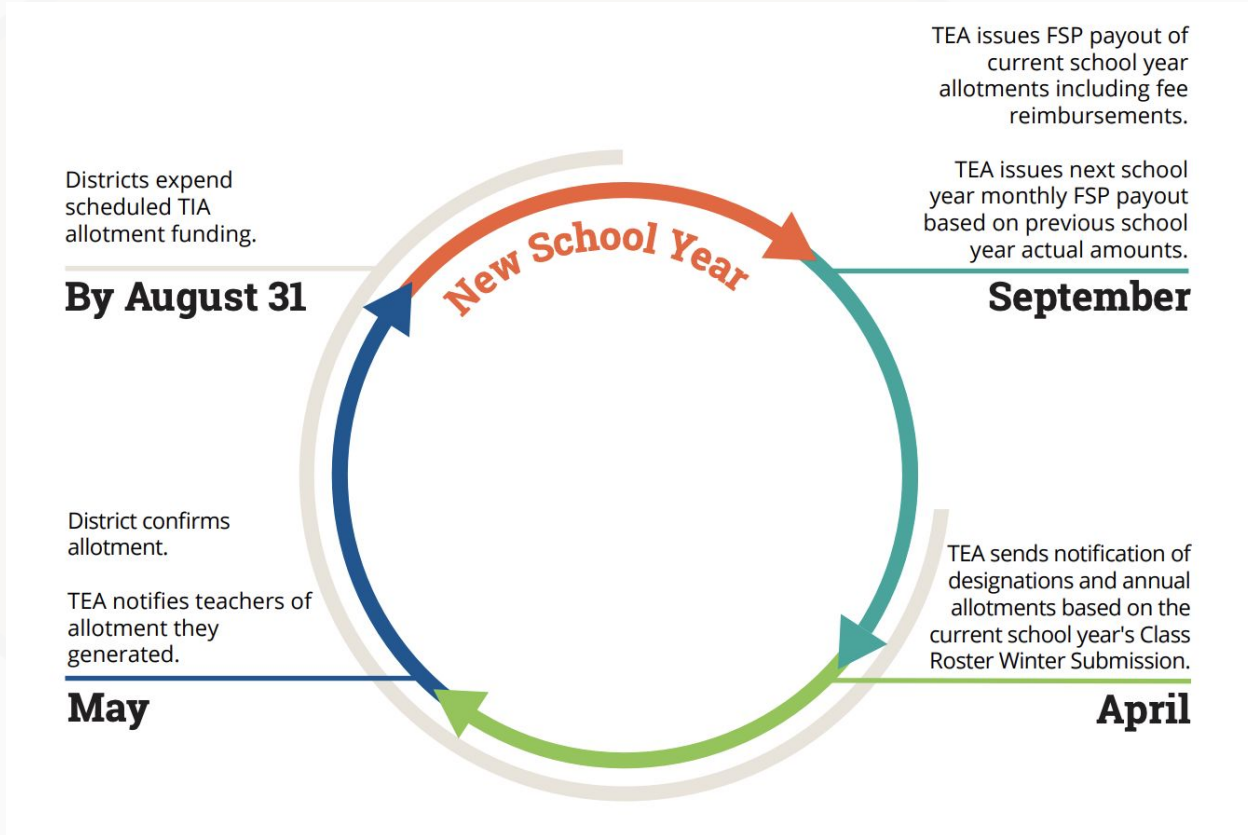
- TIA allotments will be disbursed to TIA designated teachers in one stipend before August 31st.
- CISD will disburse 90% of the allotment money to teachers with TIA designations and 10% will be used to cover district administrative costs.

# CISD TIA Financial Responsibilities

## CISD's TIA Allotment Distribution Process

- TIA Designated Teachers Prior to CISD
  - Teachers with TIA designations will receive their TIA allotments who are scheduled after the February Winter Class Roster.
  - *Payment timing: Before August 31st*
- TIA Recognized Designation through NBCT Program
  - Teachers at Cleburne ISD who earn a Recognized designation through NBCT completion will receive their TIA allotments after the February Winter Class Roster.
  - *Payment timing: Before August 31st*

# TEA TIA Funding and Distribution Timeline



# CISD TIA Financial Responsibilities

## Teacher Departure and TIA Designation

- Designated teachers leaving CISD after the Winter Class Roster Submission.
  - Teachers will receive allotment funds in June or July.



**COMMUNICATION  
MARCH 18, 2024**

**TO:** Cleburne ISD Board of Trustees

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

**RE:** Amendment to 2024-2025 Calendar (Spring Break)

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

- **Objective 3.2** – Ensure that district policies and procedures are student-centered, relevant, equitable, consistently enforced, and data-driven.

**SUMMARY:**

In July 2023, the Cleburne ISD Board of Trustees adopted the 2024-2025 school calendar recommended by the District Advisory Team. In the currently adopted calendar, spring break is scheduled for March 10-14. However, Hill College has since adopted a calendar which places their spring break for the week of March 17-21. For our 300 students dual enrolled in Hill College courses, this creates a significant issue with scheduling.

After consultation and feedback from the District Advisory Team, it is recommended that the Board adjust spring break for the 2024-2025 school year to the week of March 17-21.

**ATTACHMENT:**

- Amended 2024-2025 Academic Calendar (Proposed)

**ACTION REQUESTED**

The District Advisory Team recommends the Board of Trustees approve the amended 2024-2025 calendar.

**MONITORING OR REPORTING TIMELINE**

N/A

**CONTACT PERSONS**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson

**FINANCIAL IMPACT**

None

AUGUST 2024				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1	2
5	6	7	8	9
12	13	[14	15	16
19	20	21	22	23
26	27	28	29	30



**2024-2025  
SCHOOL CALENDAR**

JANUARY 2025				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		1 New Year's Day	2	3
6	7	[8	9	10
13	14	15	16	17
20 MLK Jr Day	21	22	23	24
27	28	29	30	31

SEPTEMBER 2024				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
2 Labor Day	3	4	5	6
9	10	11	12	13
16	17	18	19	20]
[23	24	25	26	27
30				

- School Day
- Student/Staff Holiday
- Staff PD/Workday
- Early Release – 1:00/1:30
- PC Parent Conferences

FEBRUARY 2025				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3	4	5	6	7
10	11	12	13	14 PC
17 Presidents' Day	18	19	20	21]
[24	25	26	27	28

**CALENDAR HIGHLIGHTS**

Teacher Days: 187  
 Student Days: 170  
 PD/Workdays: 17  
 Yearly Minutes: 78,690

OCTOBER 2024				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	1	2	3	4
7	8	9	10 PC	11
14 Indigenous Peoples' & Columbus Day	15	16	17	18
21	22	23	24	25
28	29	30	31]	

**GRADING PERIODS**

SW1 Aug 14 – Sept 20  
 SW2 Sept 23 – Oct 31  
 SW3 Nov 4 – Dec 19  
 SW4 Jan 8 – Feb 21  
 SW5 Feb 24 – Apr 11  
 SW6 Apr 14 – May 22

MARCH 2025				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

NOVEMBER 2024				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
				1
[4	5	6	7	8
11 Veterans Day	12	13	14	15
18	19	20	21	22
25	26	27	28 Thanksgiving	29

APRIL 2025				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	1	2	3	4
7	8	9	10	11]
[14	15	16	17	18 Good Friday
21	22	23	24	25
28	29	30		

DECEMBER 2024				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
2	3	4	5	6
9	10	11	12	13
16	17	18	19]	20
23	24	25 Christmas	26	27
30	31			

MAY 2025				
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22]	23
26 Memorial Day	27	28	29	30



Communication  
March 18, 2024

**To:** CISD Board of Trustees

**From:** Dr. Mark McClure, Assistant Superintendent of Student Services

**Re:** Requesting approval of marching band uniform purchase for the CHS Golden Pride.

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

Replacing current band uniforms.

**Summary:**

The current Golden Pride Band uniforms were purchased in 2013 and have been worn by the students for ten full seasons. Band uniforms typically last 8 seasons but with great care, the current uniforms have been utilized longer; however, they are in dire need of replacement.

The preferred replacement uniform style has a modular design. Modular uniforms provide options to the directors so the band can be prepared for any style event, no matter the weather. The *Gemini* by Fred J. Miller is detailed in the video below and is an industry standard example of today's modular uniform design.

[See product video here.](#)

Cleburne ISD requested quotes from three companies for 240 uniforms. This number would include uniforms (with slight variations) to accommodate winds, percussion, colorguard, and drum majors. It would also account for growth and size adjustments needed for the next 8-10 years.

**Attachments:**

- Quotes from Fred J Miller (\$146,036.00), Band Shoppe (\$149,628.00), and DeMoulin (\$156,410.75).

**Action Requested**

Approve the purchase of Golden Pride Band Uniforms from **Fred J. Miller** in the amount of \$146,036.00

**Monitoring or Reporting Timeline**

Uniforms may be ready for the 2024-2025 season.

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure

**Financial Impact**

\$146,036.00



[\(/shop/color-guard/color-guard-flags/in-stock-flags/\)](/shop/color-guard/color-guard-flags/in-stock-flags/)

## SHOPPING CART


### Have Questions Before Ordering?

Need assistance checking out? Call us at (800)457-3501 during normal business hours, Monday - Friday, 8:00 am - 5:00 pm CDT





- **Note:** International shipping and shipping to Hawaii and Alaska is not available online. Contact our Sales Team at [sales@bandshoppe.com](mailto:sales@bandshoppe.com) (<mailto:sales@bandshoppe.com>) for orders outside of the contiguous 48 states.
- Please be sure to review your order carefully before placing your order.
- As soon as your order is placed, we go into action. Most In Stock items leave our warehouse in 1-3 business days. **Shipping Policy** (</shipping-questions.html>).
- Band Shoppe offers a 30-day return policy on most In Stock items. **Return Policy** (</returns>).





**🚩 PAYING BY PURCHASE ORDER? Get started using our submission form.** (</purchase-order.html>)





IF YOUR ORGANIZATION QUALIFIES FOR A TAX EXCEPTION, PLEASE CLICK HERE BEFORE CHECKOUT. (</TAX-EXEMPT.HTML>)

Item	Description	Color	Size	Quantity	Price	Total	
	<a href="/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-blouse-28106-28106/black/01/">(/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-blouse-28106-28106/black/01/)</a>	In Stock	Black	1XS (28106)	240	\$49.95	\$11,988.00

[↑](#)  
back to top

Item	Description	Color	Size	Quantity	Price	Total
 <a href="/shop/travel-gear/garment-bags/capezio-garment-duffle-bag-72253/black/1/">(/shop/travel-gear/garment-bags/capezio-garment-duffle-bag-72253/black/1/)</a>	Capezio Garment Duffle Bag	Black	No Size (72253)	240 ▲ ▼	\$56.00	\$13,440.00
 <a href="/shop/travel-gear/garment-bags/plastic-shako-hat-box-33143/black/018/">(/shop/travel-gear/garment-bags/plastic-shako-hat-box-33143/black/018/)</a>	Plastic Shako Hat Box	Black	Black (33143)	240 ▲ ▼	\$12.95	\$3,108.00
 <a href="/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-sequin-sash-284453-284453-silver/3005/">(/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-sequin-sash-284453-284453-silver/3005/)</a>	In Stock Marching Band Sequin Sash 284453	Silver	White/1XL (284453)	240 ▲ ▼	\$49.95	\$11,988.00
 <a href="/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-jacket-289290-289290/white/05/">(/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-jacket-289290-289290/white/05/)</a>	In Stock Marching Band Jacket 289290	White	1XL (289290)	240 ▲ ▼	\$109.95	\$26,388.00

Item	Description	Color	Size	Quantity	Price	Total
 <a href="/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-french-upright-feather-shako-plume-338031/black/14/">(/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-french-upright-feather-shako-plume-338031/black/14/)</a>	In Stock French Upright Feather Shako Plume	Black	14" (338031)	<input type="text" value="480"/> ^ v	<input type="checkbox"/> \$24.95	\$11,976.00
 <a href="/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-shako-hat-emblem-32642/gold/1/">(/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-shako-hat-emblem-32642/gold/1/)</a>	In Stock Shako Hat Emblem	Gold	Chevron (32642)	<input type="text" value="240"/> ^ v	<input type="checkbox"/> \$5.95	\$1,428.00
 <a href="/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-shako-hat-accessory-pack-32641/gold-mirror-strap-buttons/1/">(/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-shako-hat-accessory-pack-32641/gold-mirror-strap-buttons/1/)</a>	In Stock Shako Hat Accessory Pack	Gold Mirror Strap & Buttons	No Size (32641)	<input type="text" value="240"/> ^ v	<input type="checkbox"/> \$7.95	\$1,908.00
 <a href="/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-shako-hat-shell-32637/black/05/">(/shop/marching-band/marching-uniforms/in-stock-headwear/in-stock-shako-hat-shell-32637/black/05/)</a>	In Stock Shako Hat Shell	Black	1XL (32637)	<input type="text" value="240"/> ^ v	<input type="checkbox"/> \$46.05	\$11,052.00

Item	Description	Color	Size	Quantity	Price	Total	
	<a href="/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-deluxe-marching-band-bibbers-284065-28406/black/05/">(/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-deluxe-marching-band-bibbers-284065-28406/black/05/)</a>	In Stock Deluxe Marching Band Bibbers 284065	Black	1XL (284065)	240 ^ v	\$49.95	\$11,988.00
	<a href="/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-polyester-gauntlets-285705/black/1/">(/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-polyester-gauntlets-285705/black/1/)</a>	In Stock Polyester Gauntlets	Black	Gold (285705)	240 ^ v	\$24.95	\$5,988.00
	<a href="/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-sequin-sash-284453-284453/gold/3005/">(/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-sequin-sash-284453-284453/gold/3005/)</a>	In Stock Marching Band Sequin Sash 284453	Gold	White/1XL (284453)	240 ^ v	\$49.95	\$11,988.00
	<a href="/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-jacket-289290-289290/black/05/">(/shop/marching-band/marching-uniforms/in-stock-marching-uniforms/in-stock-marching-band-jacket-289290-289290/black/05/)</a>	In Stock Marching Band Jacket 289290	Black	1XL (289290)	240 ^ v	\$109.95	\$26,388.00

**Item Total** \$149,628.00

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**Full Order Cesario Uniform Quote**

Quote #: FJM12888

Buy Board / Co-Op ID Texas Buy Board #670-22

**Cleburne High School (TX)**

**Attn: Brock Feller**

850 N Nolan River Rd

Cleburne TX, 76033

Item & Description	Quantity	List Price	Amount
<b>Cesario Jacket</b> Custom printed Gemini style jacket.  195 Band, 5 DM	200	\$ 210.00	\$ 42,000.00
<b>Cesario Dress Shirt</b> Custom printed competitive inner shirt.  195 Band, 5 DM	200	\$ 75.00	\$ 15,000.00
<b>Cesario Lycra Shirt</b> Gold Lycra Friday night/Spirit inner shirt.  195 Band, 2 DM	200	\$ 50.00	\$ 10,000.00
<b>Cesario Hip Cape</b> Custom printed competitive hip cape.  195 Band, 2 DM	200	\$ 50.00	\$ 10,000.00
<b>Cesario Hip Cape</b> Gold Lycra Friday night/Spirit hip cape.  195 Band, 2 DM	200	\$ 30.00	\$ 6,000.00
<b>Cesario Gauntlet</b> Competitive gauntlet. Both gauntlets are black.  195 Band, 2 DM	200	\$ 42.00	\$ 8,400.00
<b>Cesario Hat Wrap</b> Custom printed hat wrap.  195 Band, 2 DM	200	\$ 50.00	\$ 10,000.00
<b>Cesario Bib Pants</b> Polyester gabardine with adjust-a-hem feature.  195 Band, 2 DM	200	\$ 74.00	\$ 14,800.00

Item & Description	Quantity	List Price	Amount
<b>Apollo</b> Apollo hat frame with mylar visor.	200	\$ 40.00	\$ 8,000.00
<b>Plume</b> Black 14-inch French upright.	200	\$ 25.00	\$ 5,000.00
<b>Garment Bags</b> Black heavy duty polyester with ID window, accessory pouch and a white imprint.	200	\$ 15.00	\$ 3,000.00
<b>Plume Case</b> Black 410 Denier nylon bag that holds 63 plumes. INCLUDES CART.	4	\$ 159.00	\$ 636.00
<b>Cesario ID Wear</b> Color Guard ID Wear.	40	\$ 250.00	\$ 10,000.00
<b>Shipping</b> Per uniform ordered.	200	\$ 16.00	\$ 3,200.00

<b>Sub Total</b>	<b>\$ 146,036.00</b>
Tax	\$ 0.00
Adjustment	\$ 0.00
<b>Grand Total</b>	<b>\$ 146,036.00</b>

### Terms & Conditions

A 50% deposit or an official school purchase order and completed sizing charts along with confirmed prototype will be required for order to be placed on production schedule. **Delivery time** is approximately 180-210 days. Balance is to be paid in upon completion of the order. If you have any questions contact your sales rep. Thank you!



**Joe Sowders**  
**Sales Manager**  
**8765 Washington Church Rd.**  
**Miamisburg, OH 45342**  
**www.fjminc.com**



# CLEBURNE HIGH SCHOOL BAND

JASON JONES  
BROCK FELLER  
MATT BIBB  
DIRECTORS



*Gemini*

MODULAR UNIFORM CONCEPT

CONCEPT 23.02B1

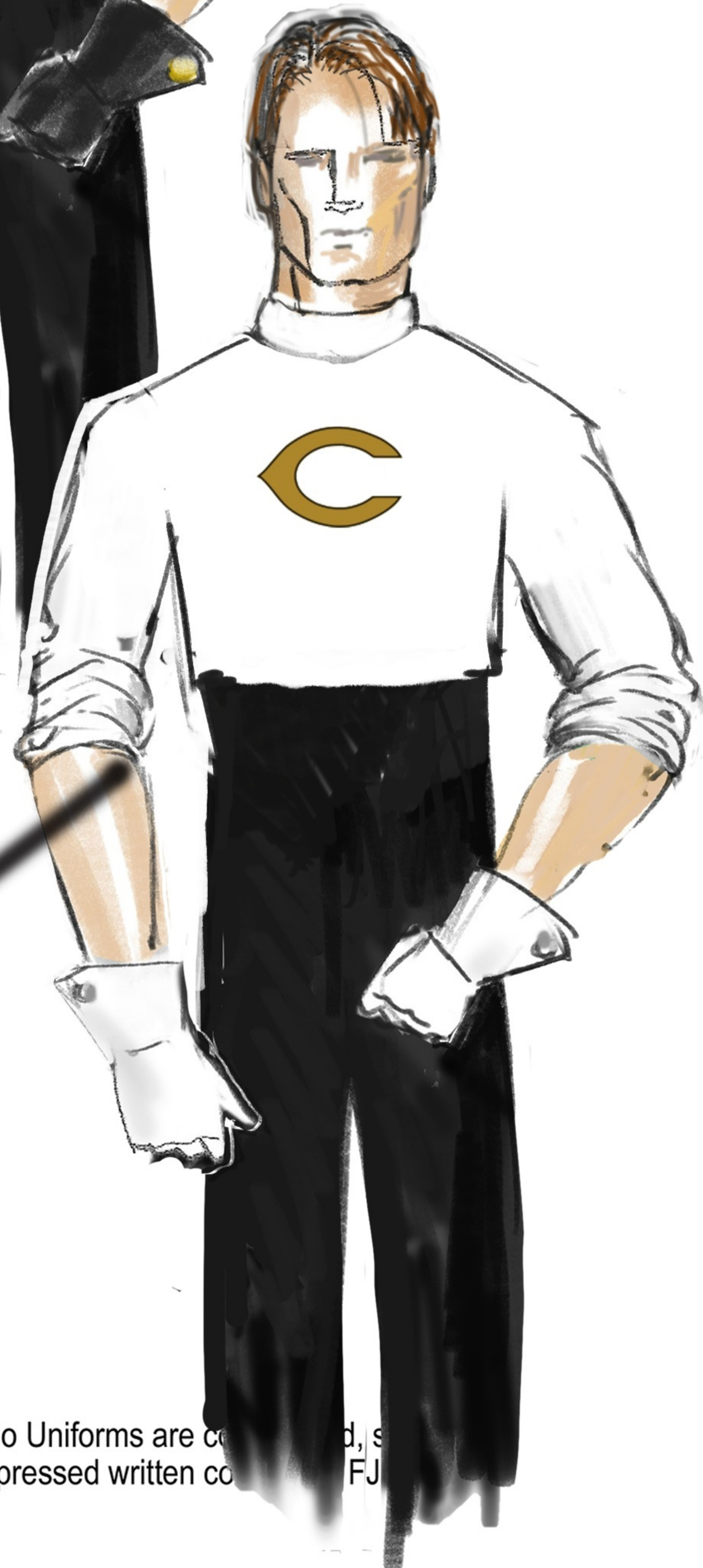
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# CLEBURNE HIGH SCHOOL BAND

JASON JONES  
BROCK FELLER  
MATT BIBB  
DIRECTORS



*Gymini*

MODULAR UNIFORM CONCEPT

*Gymini*  
©2024

CONCEPT 23.02B2

**QUOTATION**

Regional Sales Manager  
**Michael Knipe**  
 618-690-2450  
 mknipe@demoulin.com

**BILL TO** CLEBURNE HIGH SCHOOL  
 ATTN: JASON JONES - DIRECTOR  
 850 NOLAN RIVER RD.  
 CLEBURNE, TX 76033

**SHIP TO** CLEBURNE HIGH SCHOOL  
 ATTN: JASON JONES - DIRECTOR  
 850 NOLAN RIVER RD.  
 CLEBURNE, TX 76033

DeMOULIN Bros & Co certifies it has familiarized itself with your specifications, has carefully read them and understands their contents. All uniforms furnished will be in the style and quality requested.

<u>QUANTITY</u>	<u>STYLE</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
195	I436	Custom Band Jacket	246.74	48,114.30
195	B569	Custom Band Bibbers	109.74	21,399.30
195	30-1	Custom Band Shako	103.35	20,153.25
195	Shako Wrap	Custom Band Shako Wrap	67.02	13,068.90
195		Custom Band Plume	29.15	5,684.25
195	Hip Drape	Custom Band Leg Cape	44.94	8,763.30
195	B539	Custom Band Gauntlets	39.55	7,712.25
240		Garment Bag	13.95	3,348.00
40		Colorguard uniform	277.99	11,119.60
240		Garment Bag Imprint	2.00	480.00
195		Custom Performance top	62.35	12,158.25
5	I436	Drum Major Jacket	319.85	1,599.25
5	B569	Drum Major Bibbers	145.82	729.10
5	30-1	Drum Major Shako	133.75	668.75
5	Shako Wrap	Drum Major Shako Wrap	86.32	431.60
5		Drum Major Plume	29.15	145.75
5	Hip Drape	Drum Major Leg Cape	55.87	279.35
5	B539	Drum Major Gauntlets	48.76	243.80
5		DM Performance Top	62.35	311.75

SHIPPING TERMS: <b>GROUND - FOB CUSTOMER</b>	SubTotal	156,410.75
	Quotation Total	156,410.75

When awarded a purchase order, DeMOULIN Bros & Co agrees to ship a sample uniform within **28** days and estimates shipping the entire order after **180** calendar days, after our receipt of the approved sample and receipt of all details.

<p>3/4/2024          Date          Prices Firm for 60 days</p>
--

**BILL TO** CLEBURNE HIGH SCHOOL  
 CLEBURNE, TX 76033

**SHIP TO** CLEBURNE HIGH SCHOOL  
 CLEBURNE, TX 76033

Form **W-9** **Request for Taxpayer Identification Number and Certification**  
 (Rev. October 2018)  
 Department of the Treasury  
 Internal Revenue Service

**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.

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

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

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

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

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

Other (see instructions) ▶ \_\_\_\_\_

**4** Exemption(s) (codes apply only to certain entities, not individuals; see instructions on page 3):  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
*(Applies to accounts maintained outside the U.S.)*

**5** Address (number, street, and apt. or suite no.) See instructions.  
**1025 South 4th Street**

**6** City, state, and ZIP code  
**Greenville, IL 62246**

**7** List account number(s) here (optional)

**Requester's name and address (optional)**

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

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

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

<b>Social security number</b>									
			-				-		
<b>or</b>									
<b>Employer identification number</b>									
3	7	-	0	2	4	4	2	5	0

**Part II Certification**

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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

**Sign Here** Signature of U.S. person ▶ *Kay Raymond* Date ▶ *10-4-23*

**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.*

# DeMOULIN<sup>®</sup>

## CLEBURNE, A.S.

2024



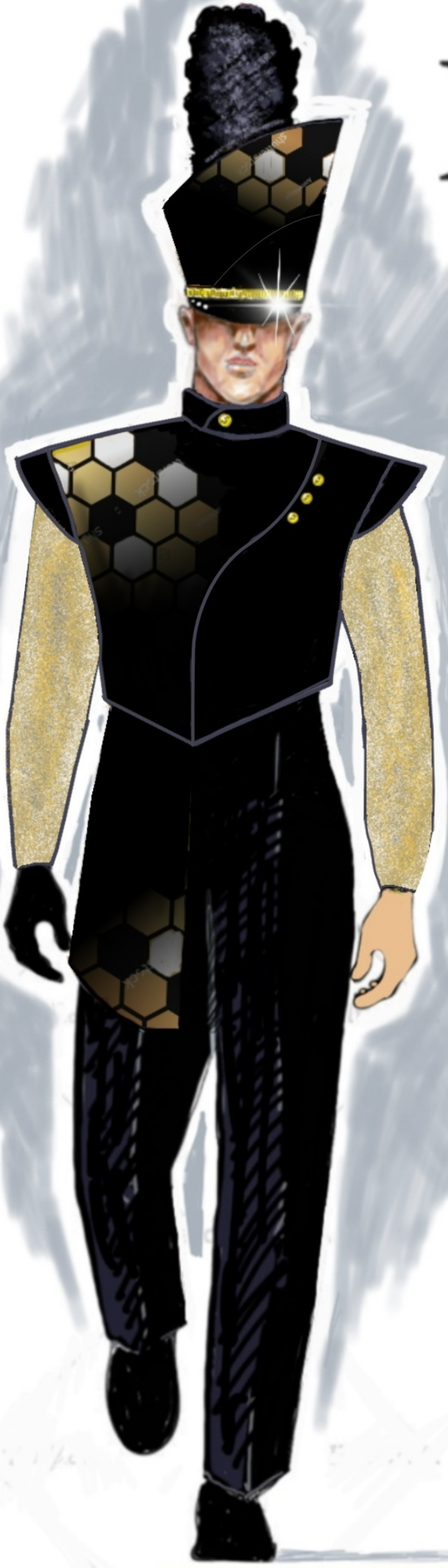
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# DeMOULIN<sup>®</sup>

## CLEBURNE, A.S.

2024



# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
13730	Approved	Cleburne High School	Non-recurring	\$0.00
Alpha Gamma Meeting	Activated			\$0.00
6	Alpha Gamma	Library		
Sally Nolen	Public	Heating/Ventilation /Air	8/22/2023 9/19/2023 11/14/2023 1/23/2024 2/20/2024 3/19/2024 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM 5:30 PM - 6:30 PM	
14825	Approved	Cleburne High School	Non-recurring	\$0.00
Cleburne Bible Church	Activated	Cafeteria		\$0.00
10	Cleburne Bible Church	Cafeteria   Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	1/31/2024 2/7/2024 2/14/2024 2/21/2024 2/28/2024 3/6/2024 3/20/2024 3/27/2024 4/3/2024 4/10/2024 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM 5:45 PM - 8:15 PM	
14954	Approved	Santa Fe Elementary	Weekly	\$689.14
Cleburne Community Church	Activated		1/7/2024	\$341.01
52	Cleburne Community Church	Cafeteria, Gym	12/29/2024	
Graciela Centeno	Public	Custodial	2/4/2024 2/11/2024 2/18/2024 2/25/2024 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM	
14864	Canceled	CHS Athletics	Non-recurring	\$0.00
DNow - FCA	Activated	Gyms		\$0.00
1	FCA - Fellowship Of Christian Athletes	Gyms   All Purpose Gym (Old Auxiliary Gym)	2/21/2024	
Graciela Centeno	Public	Heating/Ventilation /Air	7:00 PM - 9:00 PM	

# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
14984	Approved	Cooke Elementary	Non-recurring	\$0.00
Girl Scouts	Activated			\$0.00
1	Girl Scouts Texas Oklahoma Plains	Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	2/22/2024	
			5:30 PM - 7:00 PM	
14986	Approved	Santa Fe Elementary	Non-recurring	\$0.00
Girl Scouts	Activated			\$0.00
1	Girl Scouts Texas Oklahoma Plains	Cafeteria		
Gloriann HerediaSoto	Public	Heating/Ventilation /Air	2/20/2024	
			5:30 PM - 7:00 PM	
14476	Approved	Smith Intermediate School	Non-recurring	\$0.00
Little Dribbler Games	Activated			\$0.00
8	Little Dribblers	Auxiliary Gym, Main Gym		
Sally Nolen	Public	Heating/Ventilation /Air	12/9/2023 12/16/2023 1/6/2024 1/13/2024 1/20/2024 2/3/2024 2/10/2024 2/17/2024 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM	
14477	Approved	Wheat Middle School	Non-recurring	\$6,430.08
Little Dribbler Games	Activated			\$0.00
7	Little Dribblers	Auxiliary Gym, Main Gym		
Sally Nolen	Private	Heating/Ventilation /Air	12/9/2023 12/16/2023 1/6/2024 1/13/2024 2/3/2024 2/10/2024 2/17/2024 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM 8:00 AM - 5:00 PM	
14473	Approved	Wheat Middle School	Non-recurring	\$0.00



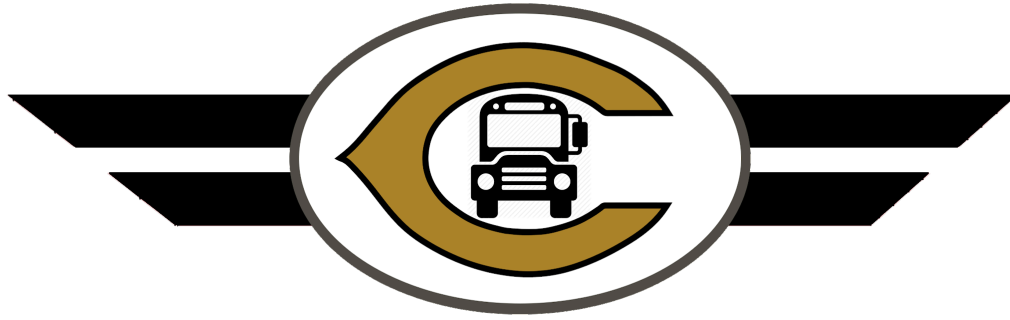


# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
	Activated			\$0.00
1	Little Dribblers	Auxiliary Gym, Main Gym		
		Heating/Ventilation /Air	2/16/2024	
Graciela Centeno	Public		5:30 PM - 8:30 PM	
14686	Approved	Marti Elementary	Non-recurring	\$0.00
Little Dribblers Practice	Activated			\$0.00
13	Little Dribblers	Gym		
Janice KlinkMueller	Public	Heating/Ventilation /Air	11/21/2023 12/5/2023 12/12/2023 12/19/2023 1/2/2024 1/9/2024 1/16/2024 1/23/2024 1/30/2024 2/6/2024 2/13/2024 2/20/2024 2/27/2024 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM	
14701	Approved	Marti Elementary	Non-recurring	\$0.00
Little Dribblers Practice	Activated			\$0.00
10	Little Dribblers	Gym		
Janice KlinkMueller	Public	Heating/Ventilation /Air	12/4/2023 12/11/2023 12/18/2023 1/8/2024 1/15/2024 1/22/2024 1/29/2024 2/5/2024 2/12/2024 2/19/2024 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM 6:15 PM - 7:30 PM	
14811	Approved	Adams Elementary	Weekly	\$646.71
Pursuit Bible Church	Activated		1/7/2024	\$326.69
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/29/2024	

# 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	
Graciela Centeno	Public		2/4/2024 2/11/2024 2/18/2024 2/25/2024 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
14812	Approved	Adams Elementary	Non-recurring	\$160.00
Pursuit Bible Church	Activated			\$80.00
9	Pursuit Bible Church	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	1/10/2024 1/17/2024 1/24/2024 1/31/2024 2/7/2024 2/14/2024 2/21/2024 2/28/2024 3/6/2024 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
14959	Approved	CHS Athletics	Non-recurring	\$10.00
Zumba Fundraiser	Activated	Gyms		\$10.00
1	Rudy Lira	Gyms   All Purpose Gym (Old Auxiliary Gym)	2/23/2024	
Graciela Centeno	Public	Heating/Ventilation /Air	5:30PM - 8:30PM	



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

# February 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
2/1/2024	65	86	13	17	151	30	181	108
2/2/2024	55	81	9	15	136	24	160	104
2/5/2024	63	72	13	12	135	25	160	104
2/6/2024	61	89	12	12	150	24	174	106
2/7/2024	60	83	10	13	143	23	166	103
2/8/2024	65	92	12	14	157	26	183	110
2/9/2024	63	87	8	15	150	23	173	107
2/12/2024	52	66	11	12	118	23	141	93
2/13/2024	60	90	11	12	150	23	173	109
2/14/2024	55	65	11	11	120	22	142	91
2/15/2024	58	74	12	13	132	25	157	95
2/20/2024	58	83	13	17	141	30	171	108
2/21/2024	59	85	12	18	144	30	174	110
2/22/2024	61	86	11	17	147	28	175	108
2/23/2024	66	85	9	15	151	24	175	109
2/26/2024	66	77	10	10	143	20	163	106
2/27/2024	63	92	9	12	155	21	176	110
2/28/2024	63	76	10	14	139	24	163	105
2/29/2024	53	82	11	12	135	23	158	104
Monthly Totals					2697	468	3165	1990

## Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	11	21	4	8	32	12	44	31
2/2/2024	9	17	2	6	26	8	34	23
2/5/2024	5	21	4	6	26	10	36	28
2/6/2024	11	23	4	7	34	11	45	34
2/7/2024	8	21	4	6	29	10	39	28
2/8/2024	6	19	4	8	25	12	37	27
2/9/2024	7	17	4	8	24	12	36	25
2/12/2024	11	18	2	5	29	7	36	25
2/13/2024	8	23	5	6	31	11	42	32
2/14/2024	9	17	4	4	26	8	34	27
2/15/2024	5	12	3	7	17	10	27	21
2/20/2024	10	16	4	5	26	9	35	23
2/21/2024	8	20	4	8	28	12	40	30
2/22/2024	8	20	4	7	28	11	39	28
2/23/2024	9	16	4	8	25	12	37	25
2/26/2024	10	23	4	8	33	12	45	31
2/27/2024	5	20	3	6	25	9	34	27
2/28/2024	6	18	4	7	24	11	35	26
2/29/2024	8	18	4	7	26	11	37	27
Monthly Totals					514	198	712	518

# Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	13	16	3	8	29	11	40	25
2/2/2024	13	16	3	9	29	12	41	25
2/5/2024	13	12	4	7	25	11	36	23
2/6/2024	12	14	4	7	26	11	37	23
2/7/2024	15	16	4	7	31	11	42	25
2/8/2024	13	13	3	7	26	10	36	24
2/9/2024	11	15	4	10	26	14	40	27
2/12/2024	12	11	3	8	23	11	34	23
2/13/2024	14	14	4	10	28	14	42	26
2/14/2024	12	14	5	10	26	15	41	26
2/15/2024	10	9	4	9	19	13	32	21
2/20/2024	14	14	5	8	28	13	41	26
2/21/2024	14	16	5	11	30	16	46	28
2/22/2024	14	16	4	10	30	14	44	28
2/23/2024	15	16	4	10	31	14	45	28
2/26/2024	16	17	4	12	33	16	49	30
2/27/2024	16	15	5	8	31	13	44	25
2/28/2024	15	15	4	11	30	15	45	29
2/29/2024	17	16	5	11	33	16	49	31
Monthly Totals					534	250	784	493

# Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	12	19	2	7	31	9	40	27
2/2/2024	13	22	4	8	35	12	47	31
2/5/2024	9	22	5	7	31	12	43	31
2/6/2024	13	25	4	7	38	11	49	34
2/7/2024	16	22	7	9	38	16	54	34
2/8/2024	14	26	4	8	40	12	52	38
2/9/2024	9	23	4	8	32	12	44	31
2/12/2024	14	19	4	8	33	12	45	32
2/13/2024	84	21	16	8	105	24	129	108
2/14/2024	12	21	3	8	33	11	44	30
2/15/2024	13	20	3	4	33	7	40	29
2/20/2024	13	23	3	5	36	8	44	35
2/21/2024	16	22	4	7	38	11	49	33
2/22/2024	13	20	5	6	33	11	44	30
2/23/2024	14	18	3	5	32	8	40	29
2/26/2024	10	20	6	6	30	12	42	30
2/27/2024	16	19	5	7	35	12	47	33
2/28/2024	15	17	4	9	32	13	45	31
2/29/2024	13	18	4	9	31	13	44	33
Monthly Total					716	226	942	679

# Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	27	62	10	15	89	25	114	79
2/2/2024	26	62	10	14	88	24	112	80
2/5/2024	26	65	10	14	91	24	115	82
2/6/2024	26	63	10	14	89	24	113	80
2/7/2024	26	66	9	16	92	25	117	84
2/8/2024	28	61	10	16	89	26	115	79
2/9/2024	26	55	9	15	81	24	105	75
2/12/2024	27	59	9	14	86	23	109	78
2/13/2024	27	51	9	14	78	23	101	72
2/14/2024	76	64	17	15	140	32	172	139
2/15/2024	26	49	9	15	75	24	99	68
2/20/2024	27	59	9	14	86	23	109	78
2/21/2024	28	62	9	13	90	22	112	78
2/22/2024	33	67	7	13	100	20	120	81
2/23/2024	23	58	9	13	81	22	103	75
2/26/2024	20	62	7	11	82	18	100	75
2/27/2024	27	59	8	14	86	22	108	79
2/28/2024	27	63	8	16	90	24	114	83
2/29/2024	25	61	6	13	86	19	105	77
Monthly Totals					1699	444	2143	1542

## Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	27	62	10	15	89	25	114	79
2/2/2024	26	62	10	14	88	24	112	80
2/5/2024	26	65	10	14	91	24	115	82
2/6/2024	26	63	10	14	89	24	113	80
2/7/2024	26	66	9	16	92	25	117	84
2/8/2024	28	61	10	16	89	26	115	79
2/9/2024	26	55	9	15	81	24	105	75
2/12/2024	27	59	9	14	86	23	109	78
2/13/2024	27	51	9	14	78	23	101	72
2/14/2024	76	64	17	15	140	32	172	139
2/15/2024	26	49	9	15	75	24	99	68
2/20/2024	27	59	9	14	86	23	109	78
2/21/2024	28	62	9	13	90	22	112	78
2/22/2024	33	67	7	13	100	20	120	81
2/23/2024	23	58	9	13	81	22	103	75
2/26/2024	20	62	7	11	82	18	100	75
2/27/2024	27	59	8	14	86	22	108	79
2/28/2024	27	63	8	16	90	24	114	83
2/29/2024	25	61	6	13	86	19	105	77
Monthly Totals					1699	444	2143	1542

# Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	44	59	20	23	103	43	146	91
2/2/2024	42	68	18	25	110	43	153	98
2/5/2024	44	62	23	25	106	48	154	100
2/6/2024	46	59	20	22	105	42	147	95
2/7/2024	43	54	22	22	97	44	141	94
2/8/2024	45	61	18	23	106	41	147	92
2/9/2024	40	64	19	23	104	42	146	91
2/12/2024	38	61	19	25	99	44	143	96
2/13/2024	41	58	18	22	99	40	139	91
2/14/2024	94	63	26	26	157	52	209	147
2/15/2024	43	55	17	17	98	34	132	87
2/20/2024	41	60	20	18	101	38	139	94
2/21/2024	46	62	20	27	108	47	155	100
2/22/2024	40	66	15	22	106	37	143	97
2/23/2024	44	66	18	24	110	42	152	97
2/26/2024	41	53	21	24	94	45	139	93
2/27/2024	44	70	19	25	114	44	158	98
2/28/2024	45	62	21	28	107	49	156	103
2/29/2024	43	64	20	27	107	47	154	99
Monthly Totals					2031	822	2853	1863

# Student Ridership: Secondary Campuses

## Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	242	252	52	59	494	111	605	360
2/2/2024	229	266	46	54	495	100	595	351
2/5/2024	231	272	46	64	503	110	613	369
2/6/2024	234	256	50	60	490	110	600	359
2/7/2024	244	267	49	60	511	109	620	366
2/8/2024	249	280	55	64	529	119	648	387
2/9/2024	237	257	47	61	494	108	602	363
2/12/2024	238	244	43	64	482	107	589	357
2/13/2024	240	258	62	62	498	124	622	379
2/14/2024	242	270	52	70	512	122	634	375
2/15/2024	223	248	46	60	471	106	577	344
2/20/2024	259	269	54	58	528	112	640	379
2/21/2024	239	237	53	59	476	112	588	353
2/22/2024	242	246	45	54	488	99	587	364
2/23/2024	216	259	43	58	475	101	576	352
2/26/2024	251	259	53	68	510	121	631	382
2/27/2024	253	270	51	61	523	112	635	372
2/28/2024	261	289	50	67	550	117	667	395
2/29/2024	259	279	51	61	538	112	650	389
Monthly Totals					9567	2112	11679	6996

# Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	234	161	53	45	395	98	493	328
2/2/2024	177	162	43	47	339	90	429	266
2/5/2024	183	153	42	49	336	91	427	277
2/6/2024	172	138	46	53	310	99	409	268
2/7/2024	185	139	50	49	324	99	423	279
2/8/2024	205	152	48	54	357	102	459	302
2/9/2024	186	159	50	47	345	97	442	290
2/12/2024	175	169	49	50	344	99	443	283
2/13/2024	181	182	50	51	363	101	464	295
2/14/2024	196	161	46	48	357	94	451	294
2/15/2024	179	181	42	46	360	88	448	271
2/20/2024	206	140	53	47	346	100	446	297
2/21/2024	190	137	52	44	327	96	423	273
2/22/2024	237	143	51	42	380	93	473	321
2/23/2024	184	143	53	40	327	93	420	281
2/26/2024	211	158	58	49	369	107	476	306
2/27/2024	253	178	61	51	431	112	543	356
2/28/2024	198	163	52	47	361	99	460	291
2/29/2024	202	166	47	47	368	94	462	296
Monthly Totals					6739	1852	8591	5574

## Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	226	193	62	54	419	116	535	373
2/2/2024	210	177	54	55	387	109	496	315
2/3/2024	18	0	2	0	18	2	20	20
2/5/2024	218	180	61	56	398	117	515	345
2/6/2024	280	184	68	61	464	129	593	427
2/7/2024	282	176	71	64	458	135	593	415
2/8/2024	285	213	69	64	498	133	631	452
2/9/2024	196	170	62	62	366	124	490	325
2/10/2024	14	0	1	0	14	1	15	15
2/12/2024	211	169	60	58	380	118	498	323
2/13/2024	284	177	63	58	461	121	582	410
2/14/2024	270	188	68	57	458	125	583	405
2/15/2024	237	152	48	46	389	94	483	337
2/16/2024	69	0	3	0	69	3	72	72
2/17/2024	140	0	7	0	140	7	147	147
2/20/2024	291	196	59	55	487	114	601	426
2/21/2024	244	189	65	58	433	123	556	372
2/22/2024	395	176	78	62	571	140	711	529
2/23/2024	220	174	58	58	394	116	510	345
2/24/2024	41	0	2	0	41	2	43	43
2/26/2024	214	166	68	69	380	137	517	336

2/27/2024	297	180	61	55	477	116	593	411
2/28/2024	256	184	64	61	440	125	565	378
2/29/2024	295	166	66	56	461	122	583	414
Monthly Totals					8603	2329	10932	7635

## Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
2/1/2024	933	945	235	250	1878	485	2363	1534
2/2/2024	831	940	201	249	1771	450	2221	1395
2/3/2024	18	0	2	0	18	2	20	20
2/5/2024	847	941	223	259	1788	482	2270	1473
2/6/2024	909	917	234	261	1826	495	2321	1533
2/7/2024	937	933	241	267	1870	508	2378	1549
2/8/2024	972	992	239	275	1964	514	2478	1625
2/9/2024	836	923	223	268	1759	491	2250	1445
2/10/2024	14	0	1	0	14	1	15	15
2/12/2024	832	895	210	261	1727	471	2198	1417
2/13/2024	1003	944	252	260	1947	512	2459	1631
2/14/2024	1077	955	256	270	2032	526	2558	1715
2/15/2024	851	881	195	235	1732	430	2162	1382
2/16/2024	71	0	3	0	71	3	74	74
2/17/2024	140	0	7	0	140	7	147	147
2/20/2024	986	934	235	243	1920	478	2398	1578
2/21/2024	909	915	240	266	1824	506	2330	1495
2/22/2024	1107	924	237	254	2031	491	2522	1709
2/23/2024	851	913	216	248	1764	464	2228	1454
2/24/2024	42	0	2	0	42	2	44	44
2/26/2024	890	917	247	276	1807	523	2330	1505
2/27/2024	1031	973	236	253	2004	489	2493	1616

2/28/2024	951	973	234	279	1924	513	2437	1561
2/29/2024	968	948	224	258	1916	482	2398	1583
Monthly Totals					35769	9325	45094	29500

# Shop Reports

## Mileage Report

- Bus Fleet: 61,361 miles
- SUV Fleet: 11,404 miles
- Monthly Total: 72,765 miles

## SUV Model Year and Mileage

Unit Number	Model Year	Mileage
419	2008	161,333
420	2009	134,624
421	2009	117,150
422	2014	88,197
423	2014	86,263
424	2014	100,534
425	2014	110,418
426	2016	88,770

## Fuel Report

Product	Transactions	Gallons	Cost
Diesel	184	8,292.5	\$21,809.21
Gasoline	250	5,056.0	\$10,346.19
Monthly Totals:	434	13,348.5	\$32,355.40

## Work Order Report

1. Bus Fleet: 69
2. White Fleet: 7

# **Maintenance Executive Overview Briefing**

**Cleburne ISD**

**2024-02**

# 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

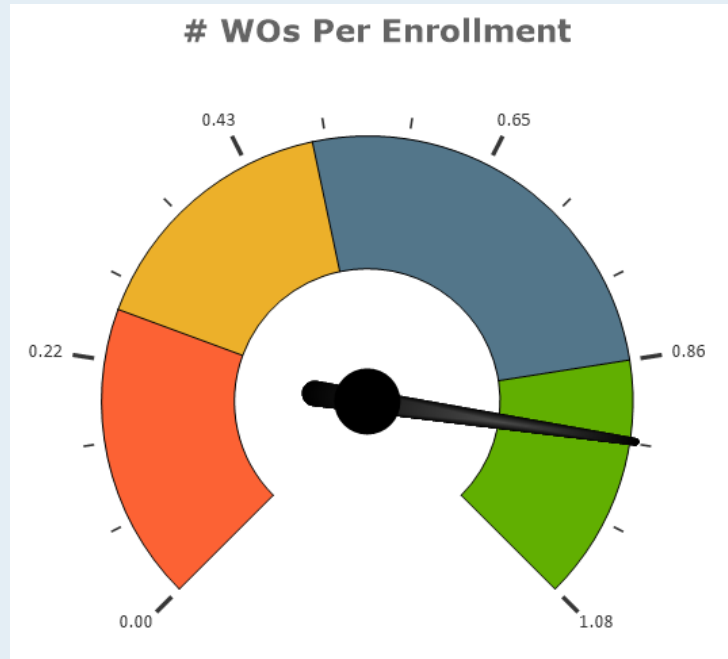
**# of WOs**

**6,585**

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
6,220	365

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

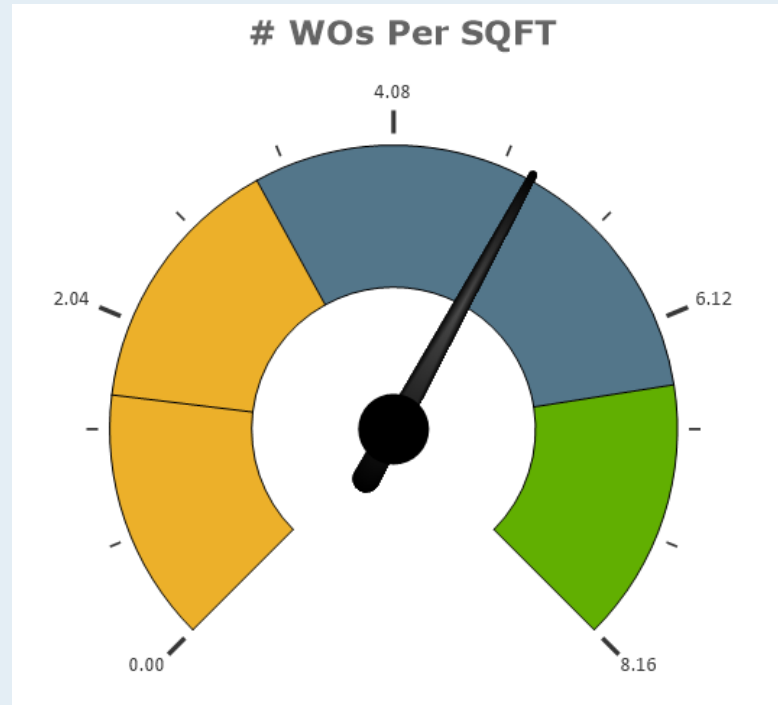
# WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6435	0.93	Public K-12	2,245	0.26	0.49	0.86

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

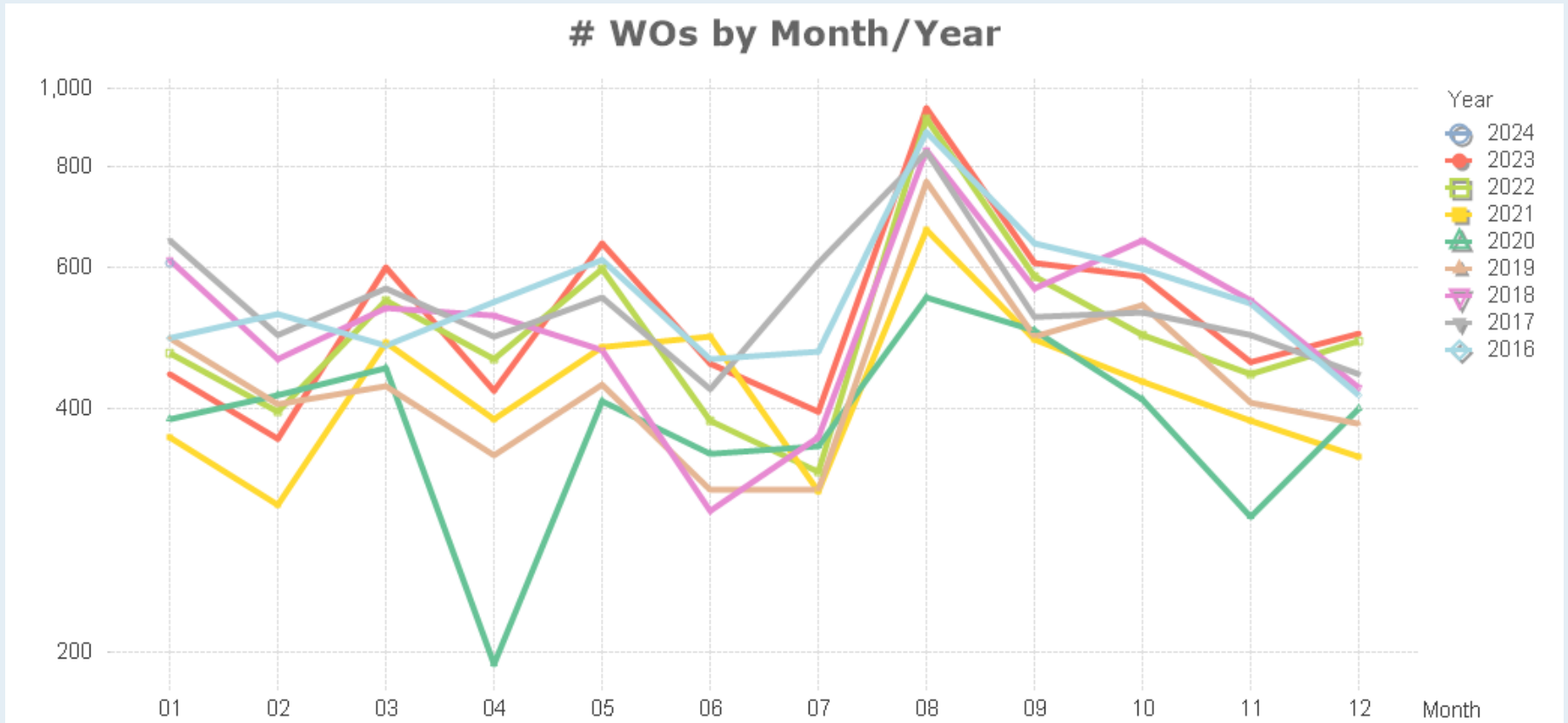
# WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,300,724	6,435	4.95	Public K-12	2,245	1.57	3.21	6.53

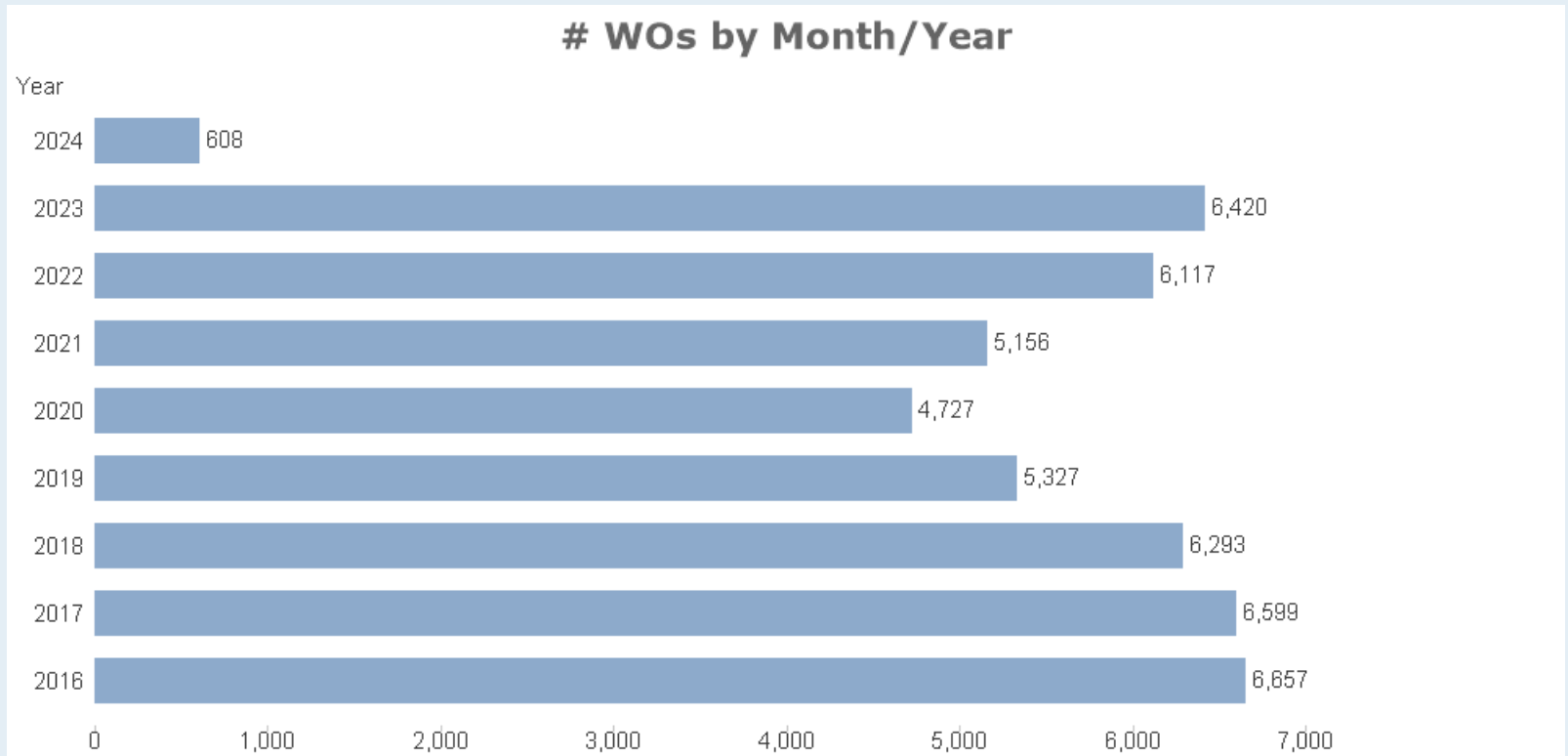
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

# Total # of WOs by Month/Year



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

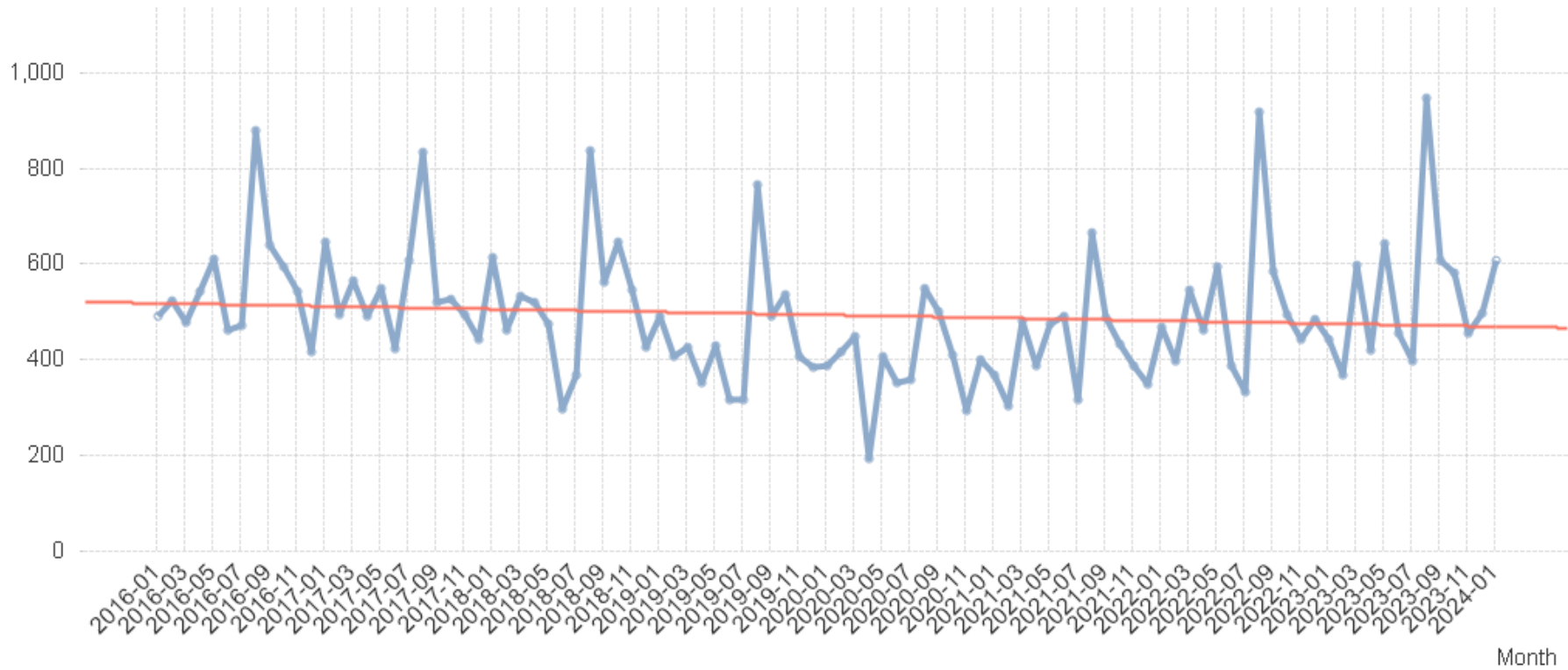
# Total # of WOs by Year



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

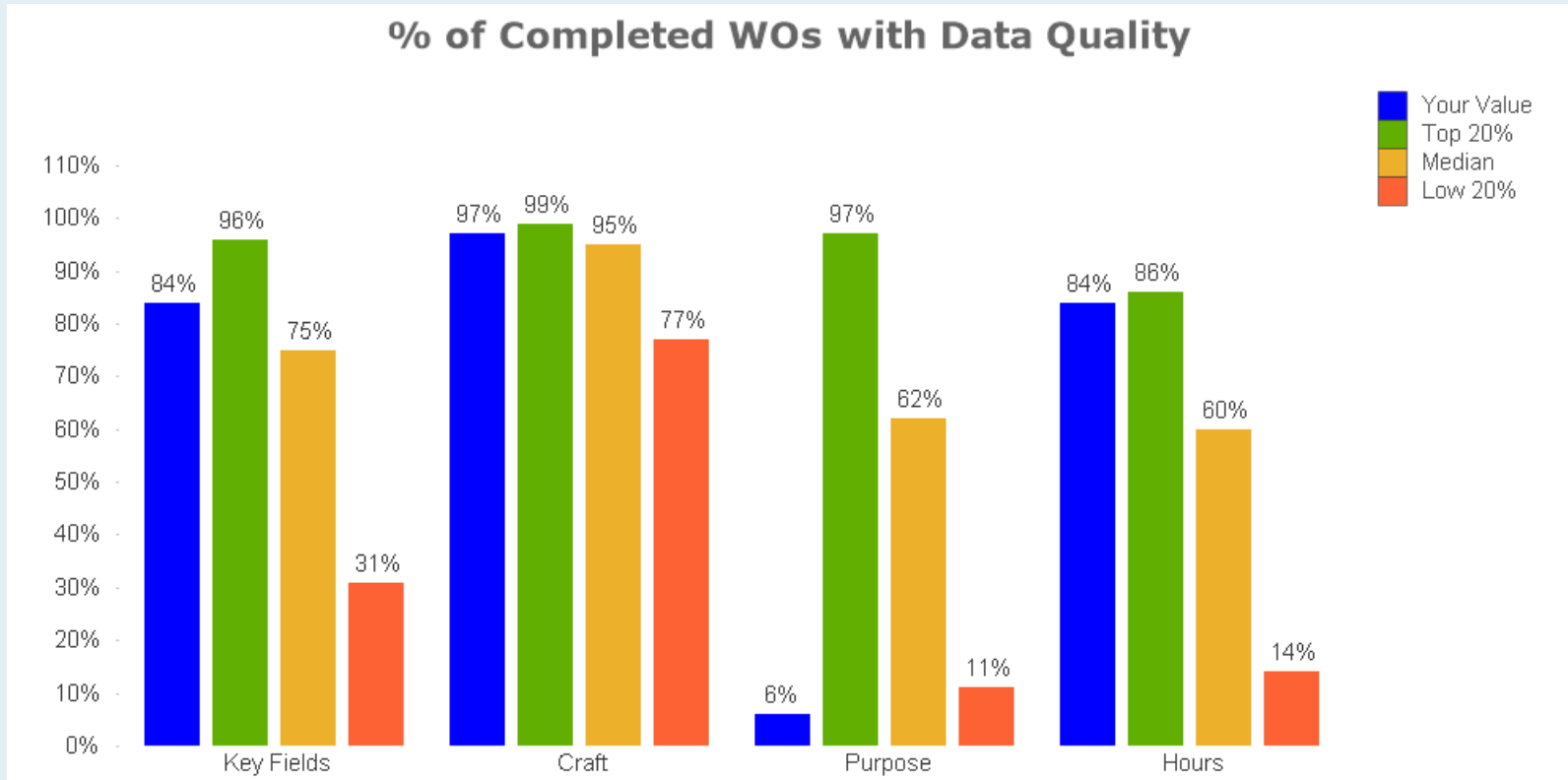
# Total # of WOs by Year

# WOs by Month/Year



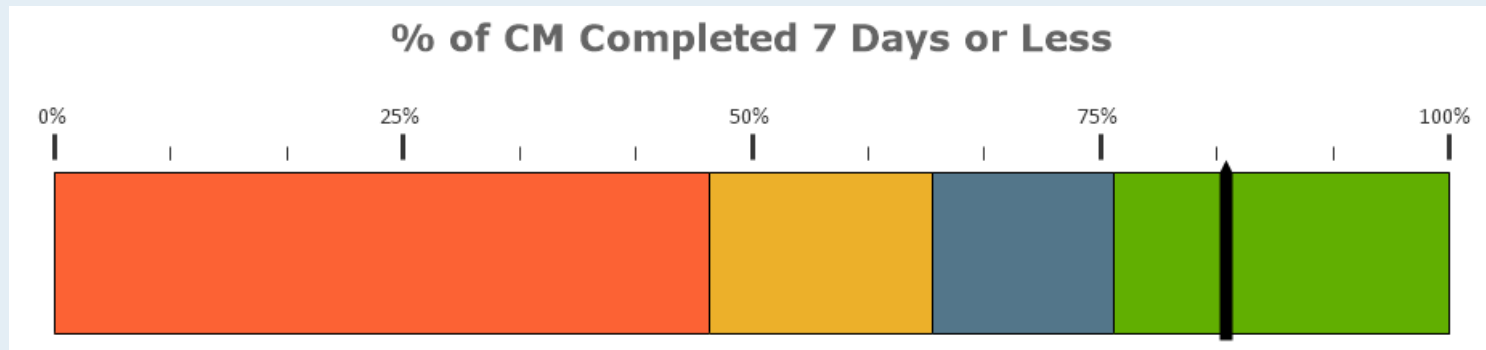
Trend: Past 3 Years, plus current date: based on Created Date

# % 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

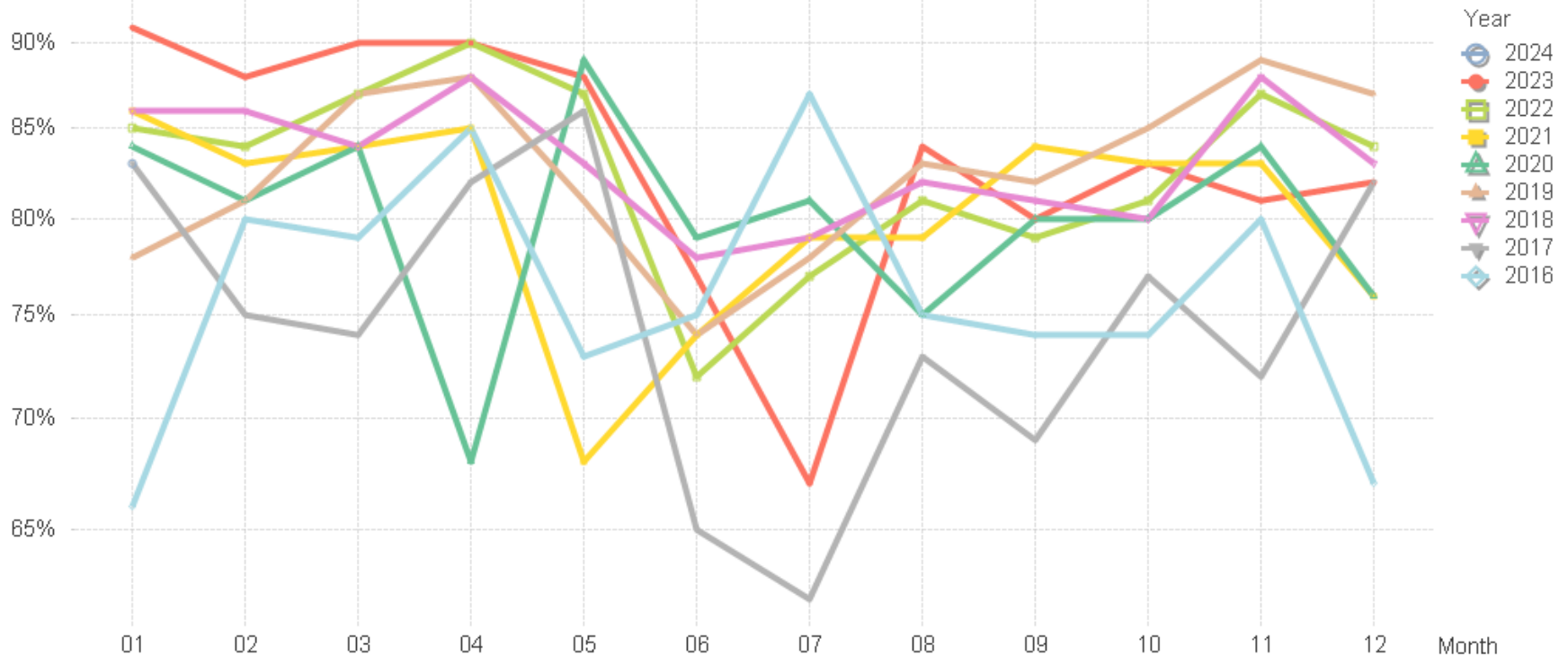


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,941	84%	Public K-12	2,245	47%	63%	76%

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

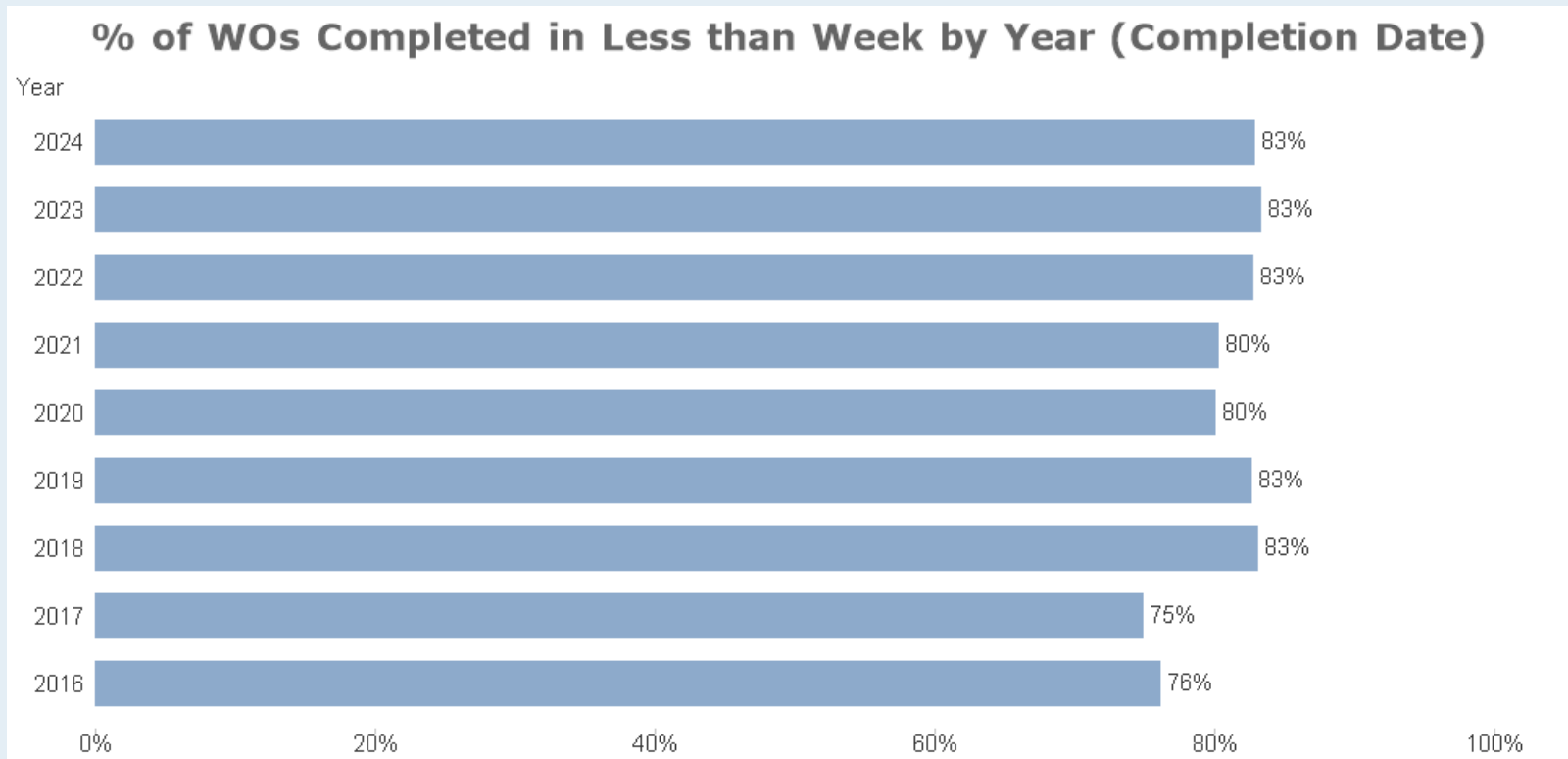
# % CM WOs Completed in a Week by Month/Year

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



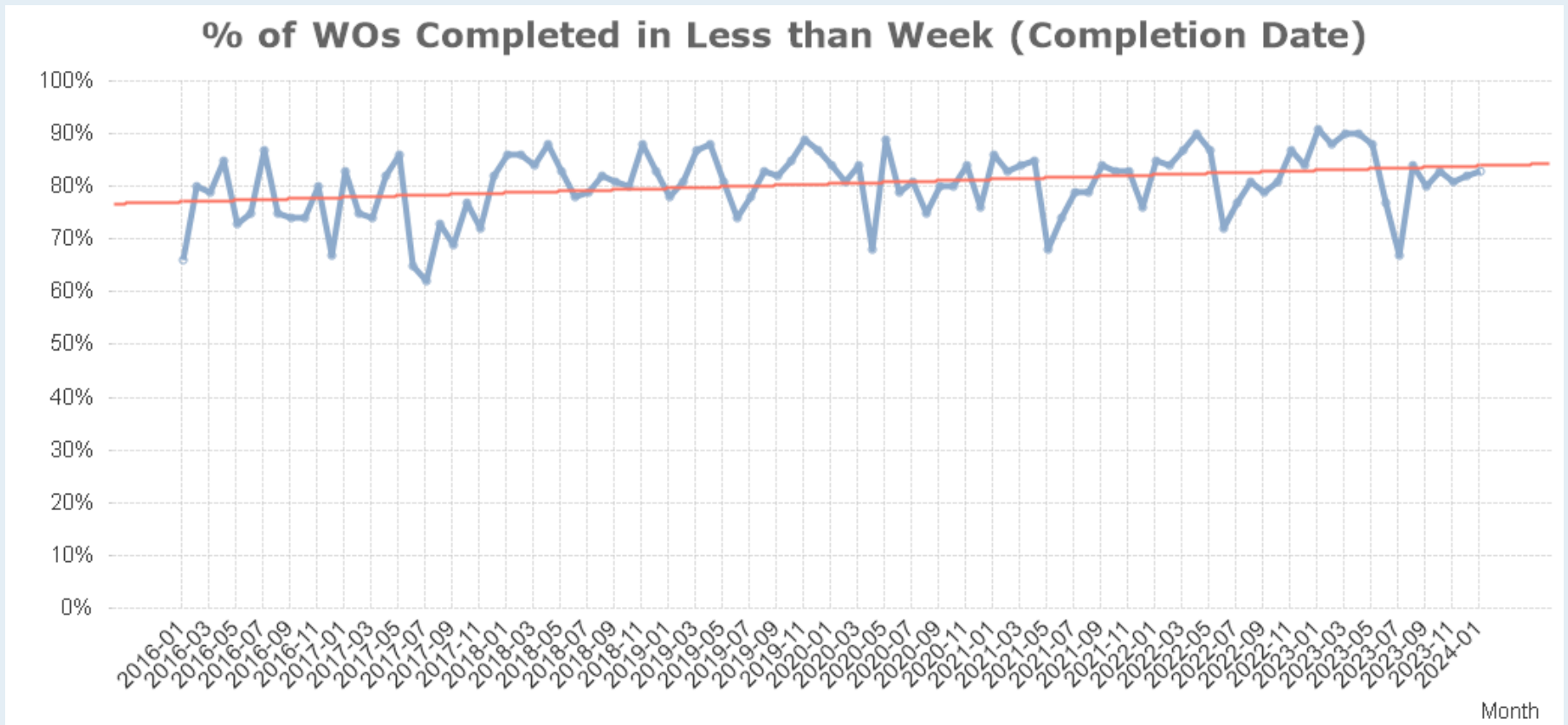
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

# % CM WOs Completed in a Week by Year



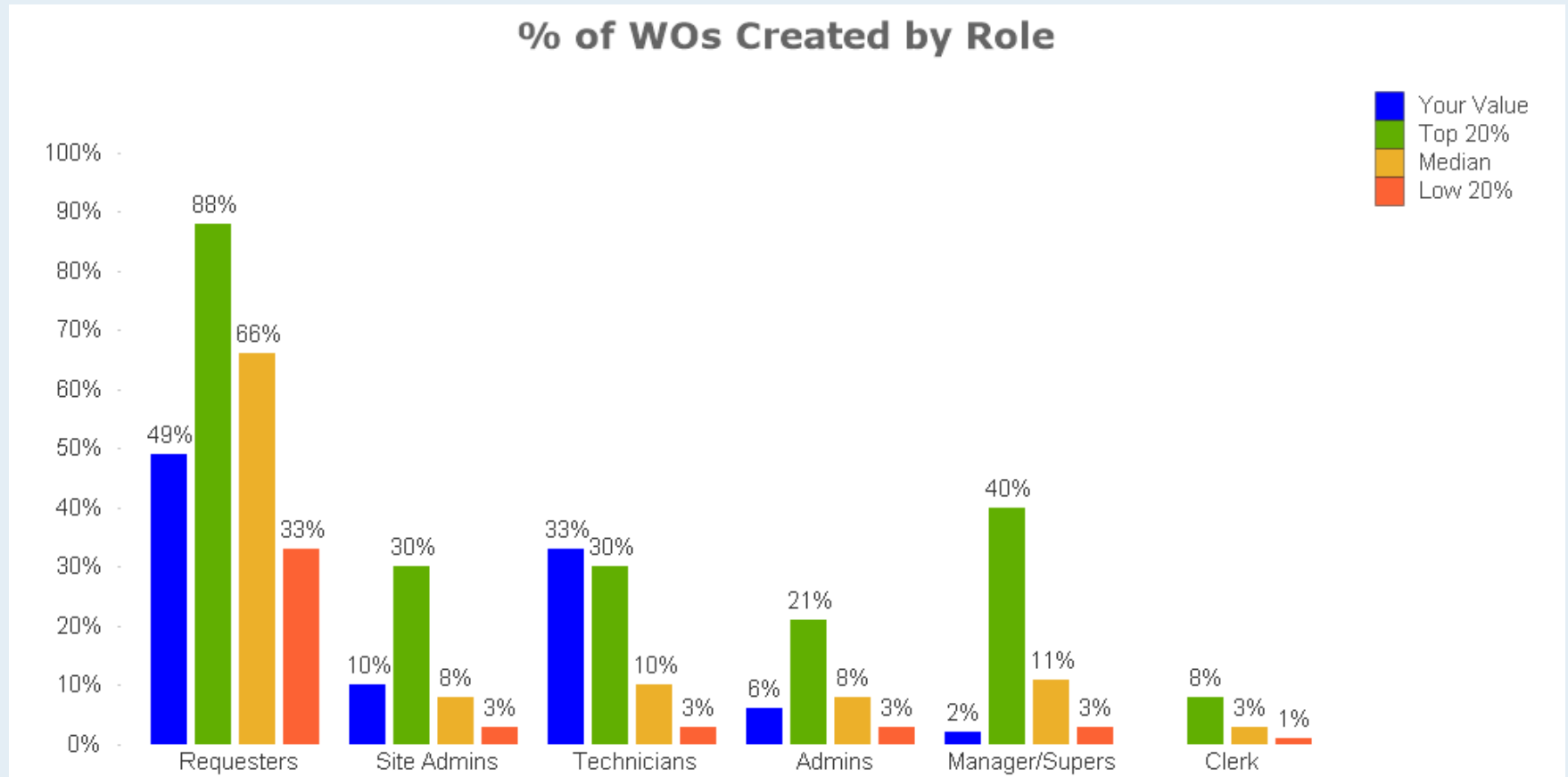
Trend: Past 3 Years, plus current date: based on Completion Date

# % CM WOs Completed in a Week by Year



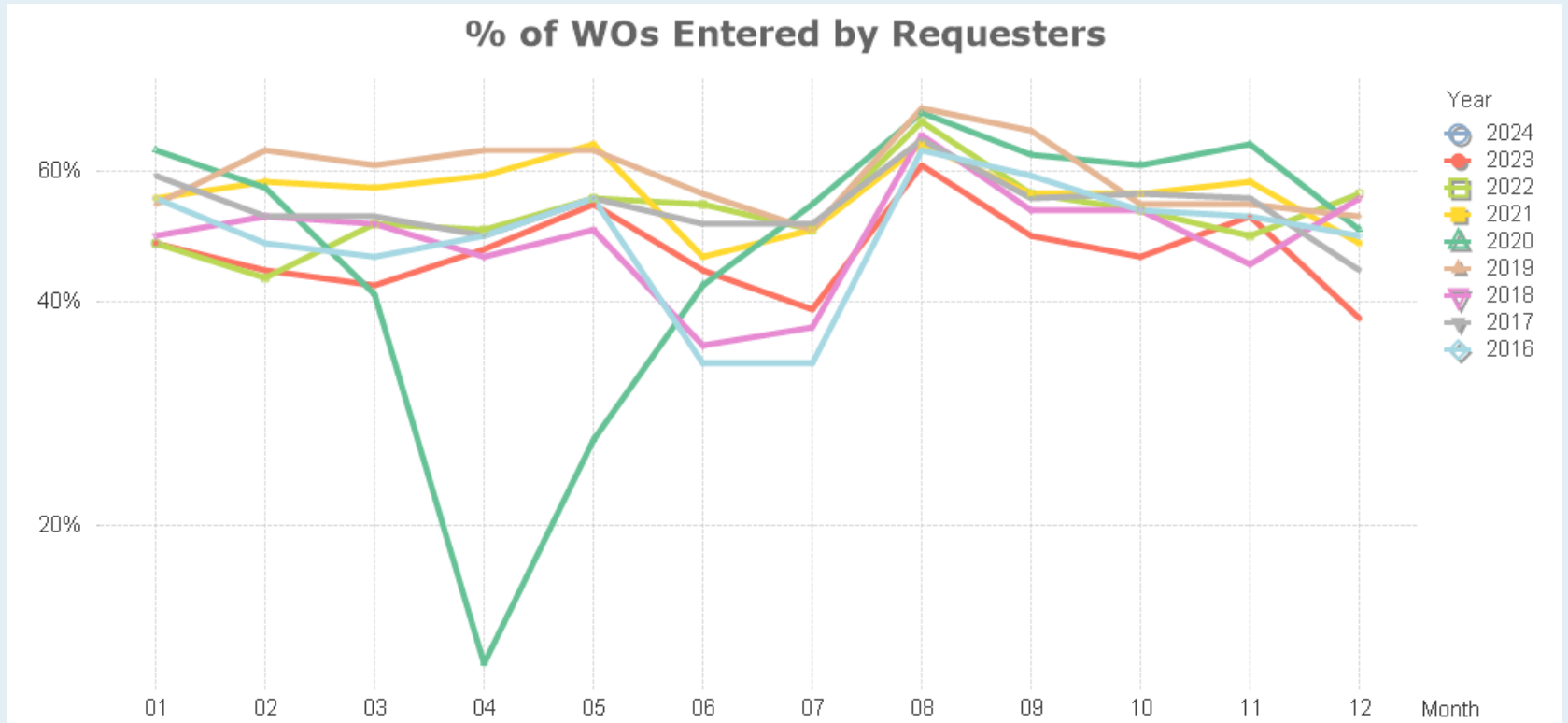
Trend: Past 3 Years, plus current date: based on Completion Date

# Who Creates Work Orders?



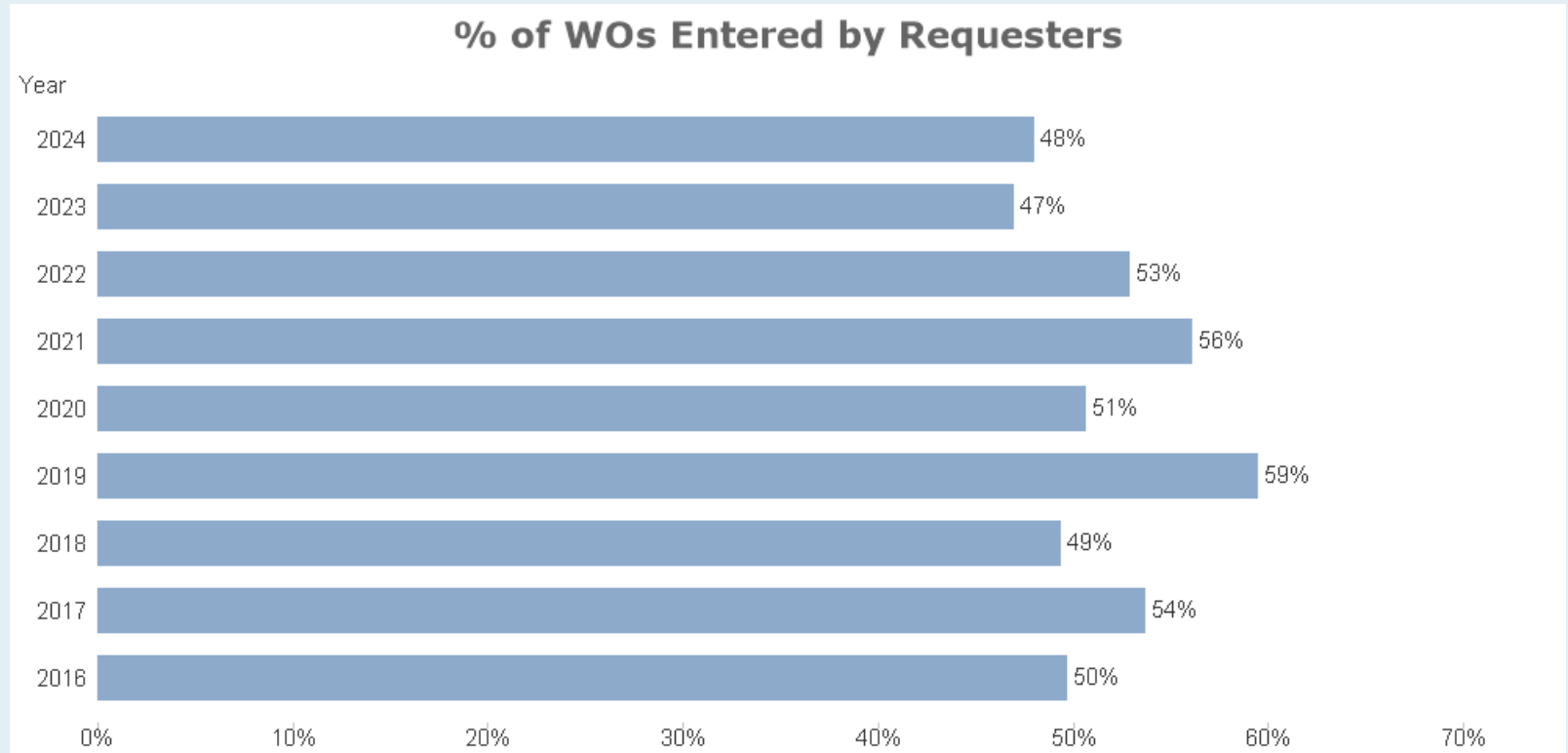
KPI: Rolling 12 Months

# % of WOs from Request Portal



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

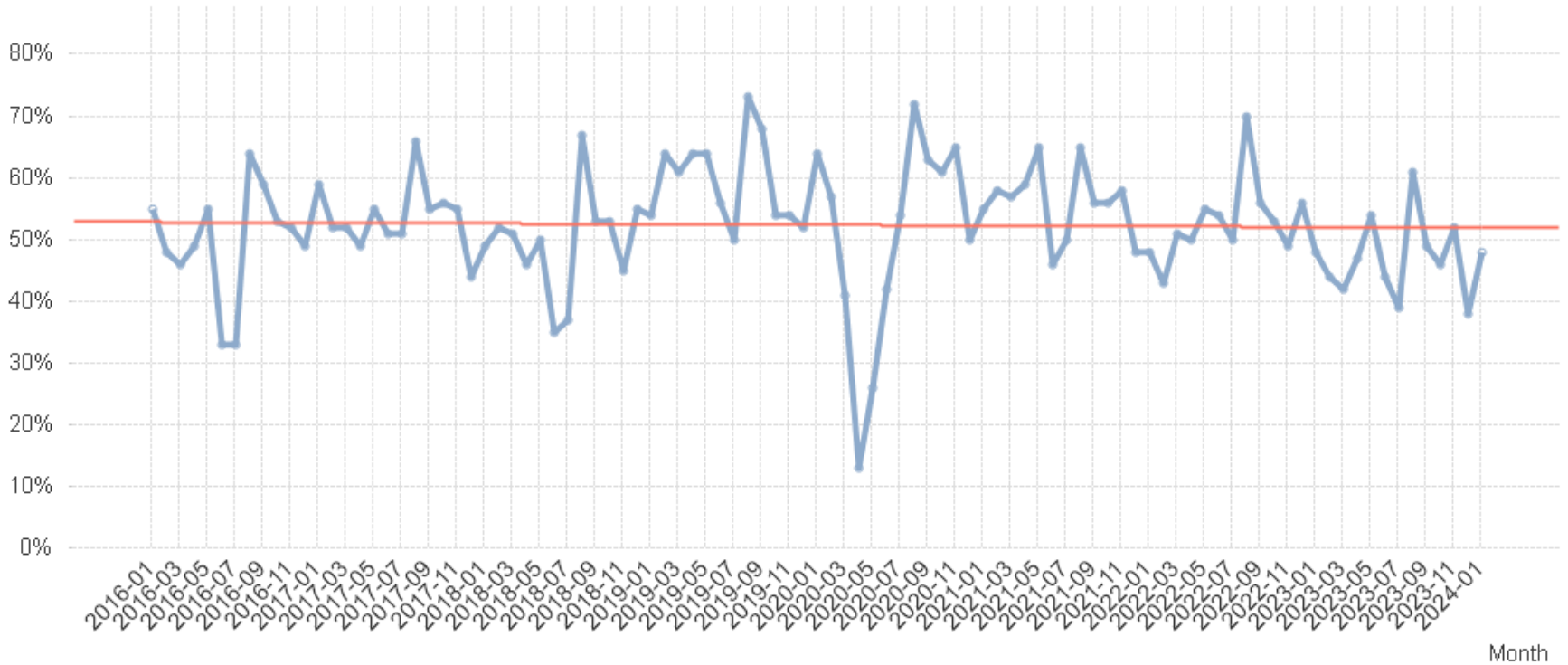
# % of WOs from Request Portal



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

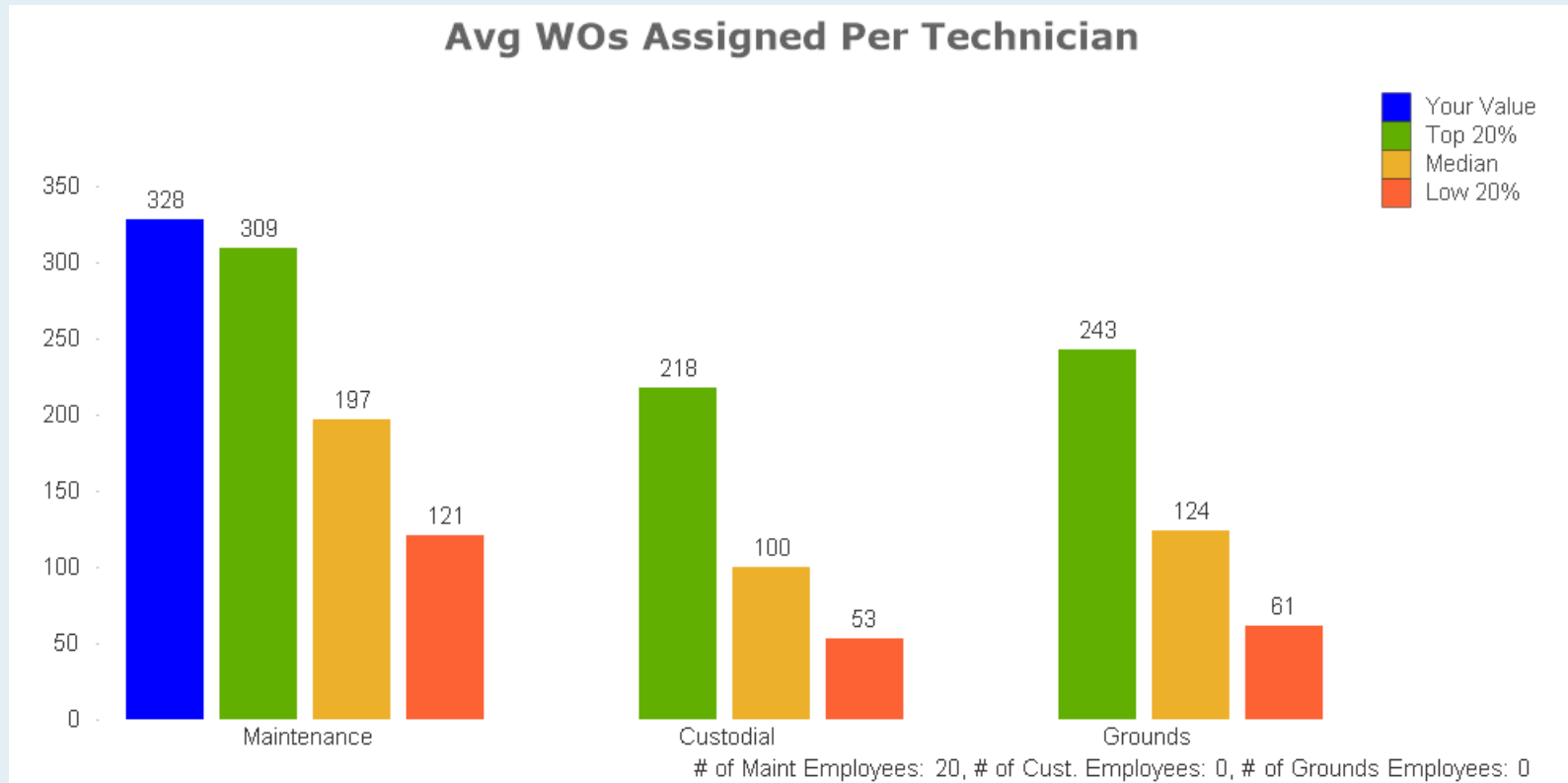
# % of WOs from Request Portal

% of WOs Entered by Requesters



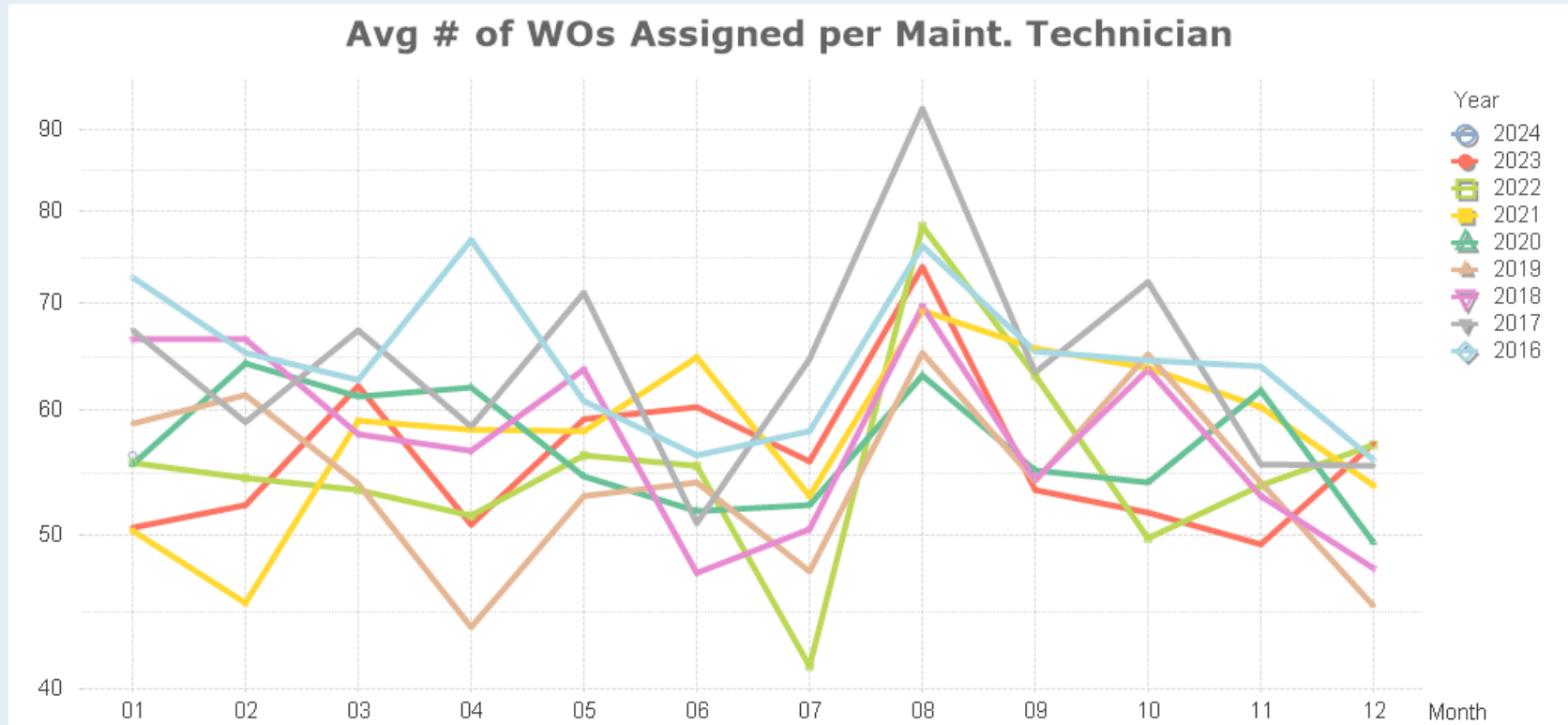
Trend: Past 3 Years, plus current date: based on Created Date

# Average Count of Work Orders Per Employee Per Year



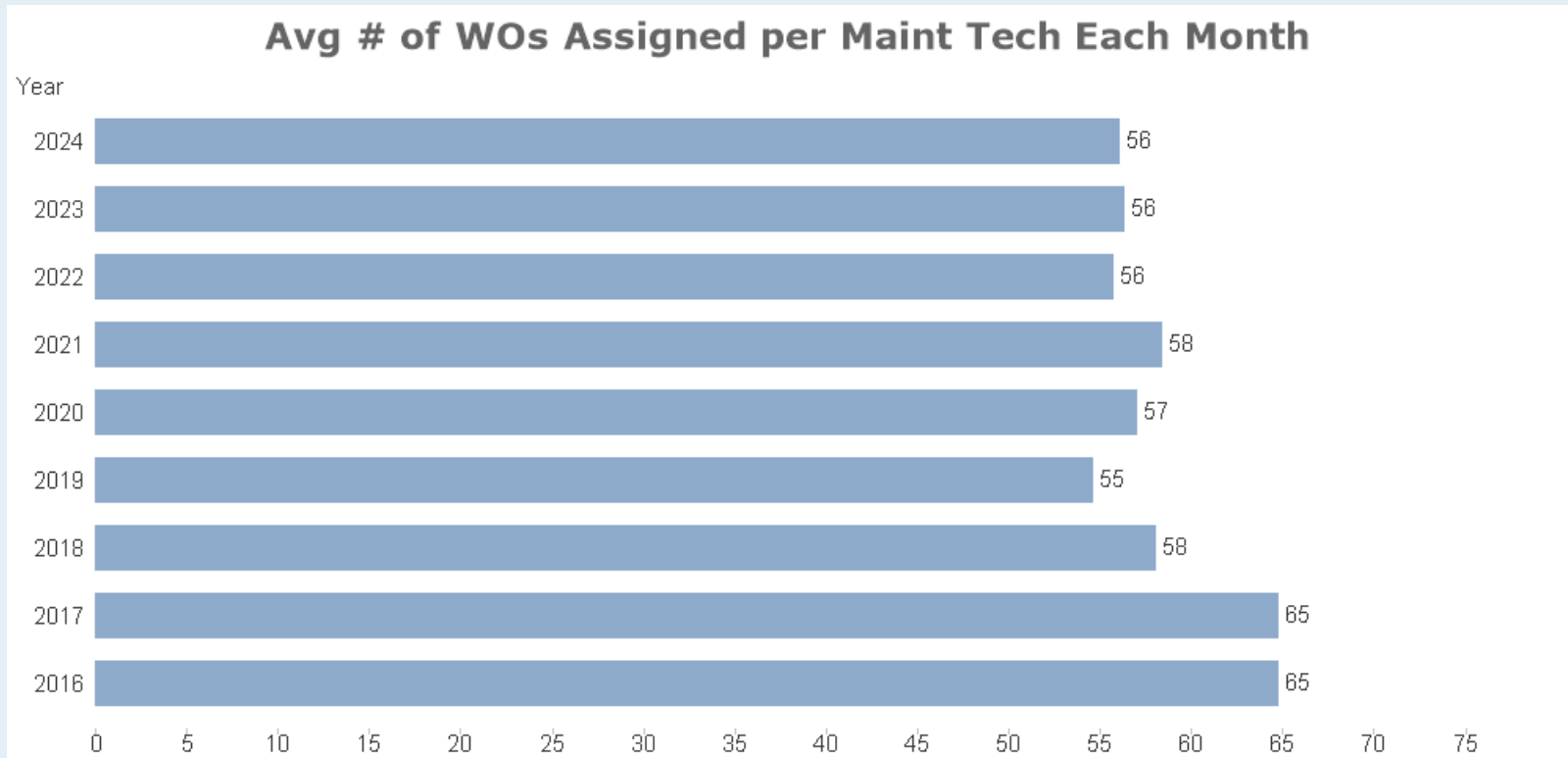
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

# Avg WOs Per Technician by Month



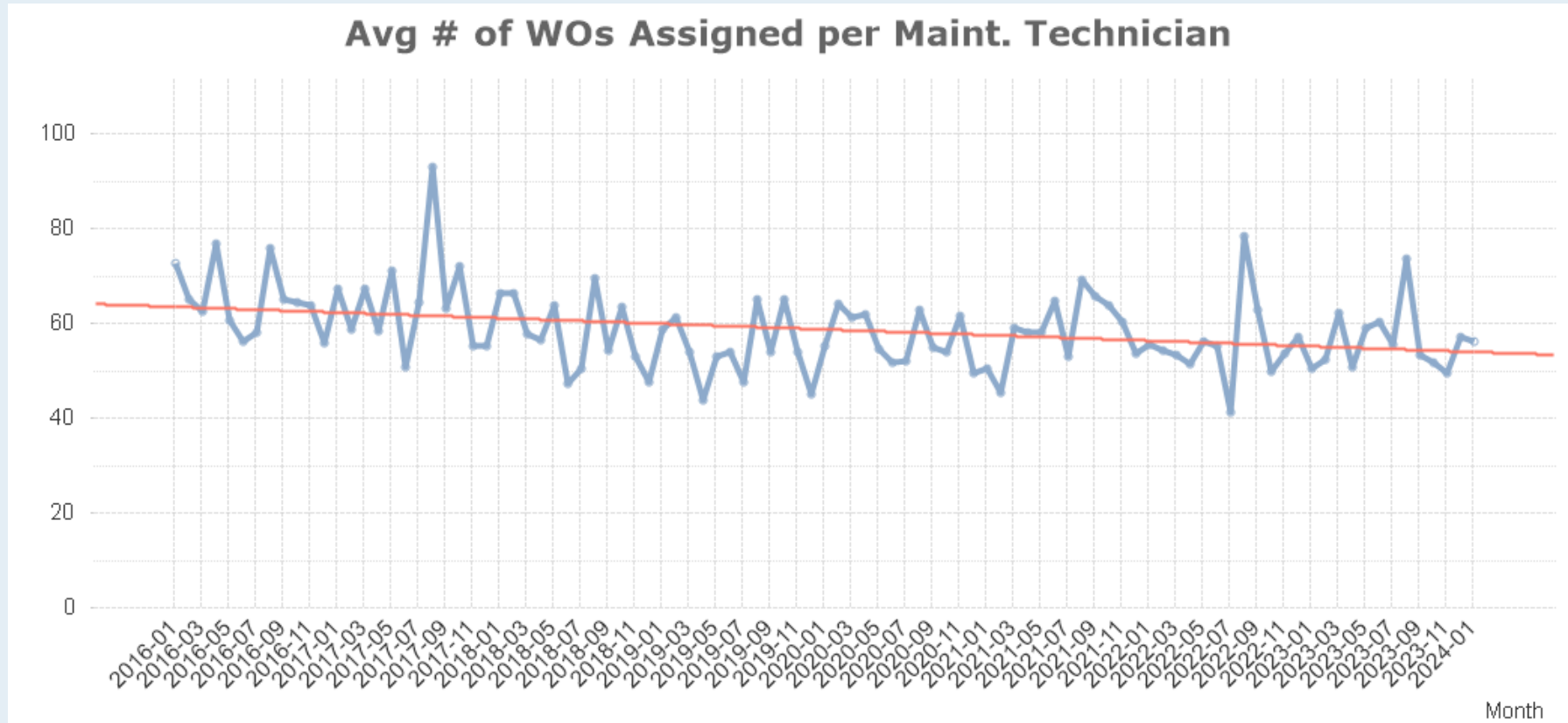
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



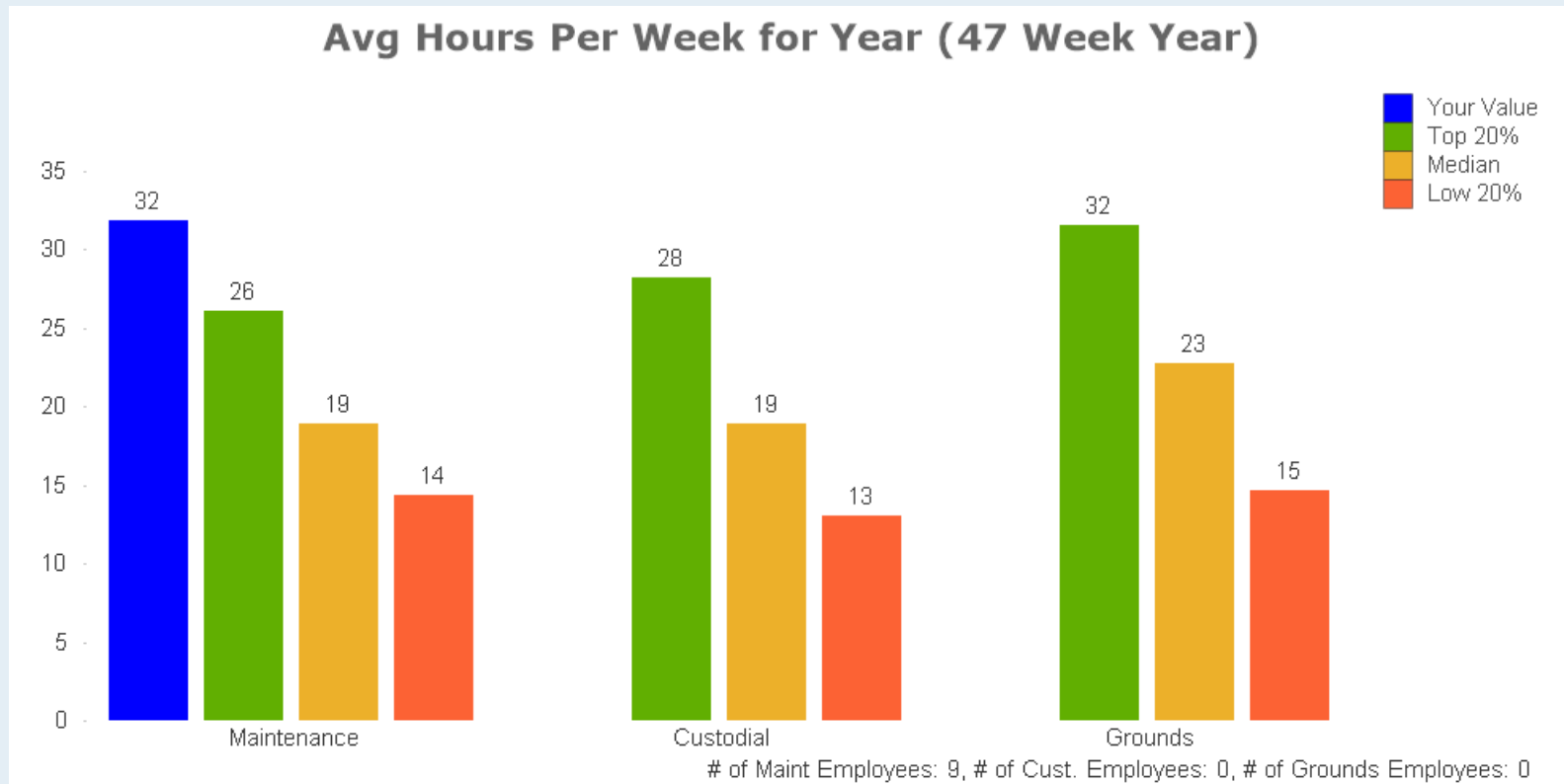
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



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

# Average Hours Per Employee Per Week



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

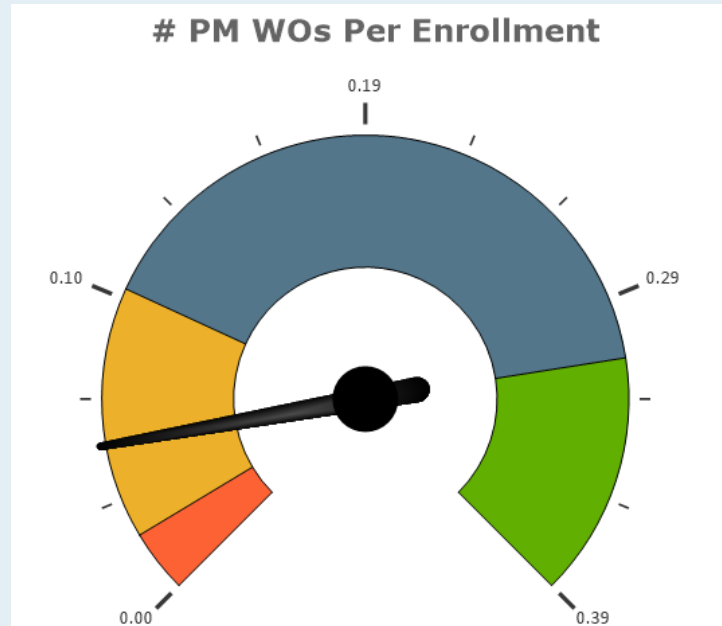
# Total Number of PM Work Orders Generated over past 12 Months

**# PM WOs**

**365**

Rolling 12 Months, includes all statuses

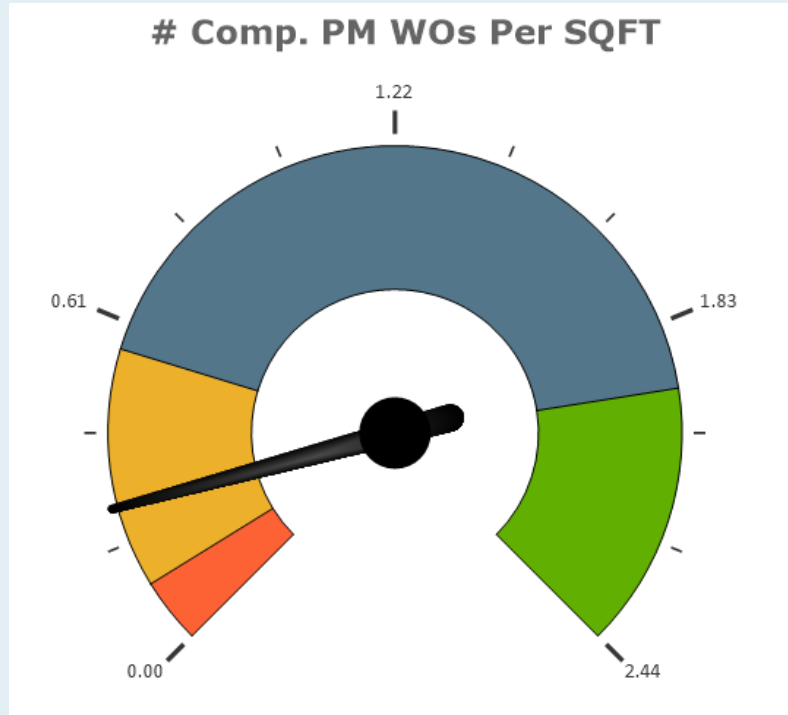
# PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	357	0.05	Public K-12	1,834	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)

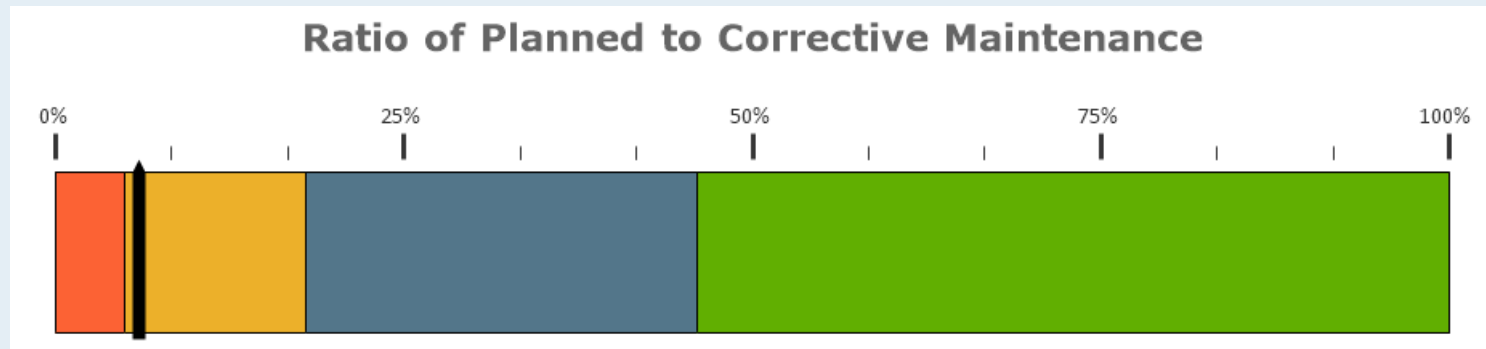
# PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
357	1,300,724	0.27	Public K-12	1,834	0.12	0.56	1.95

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.

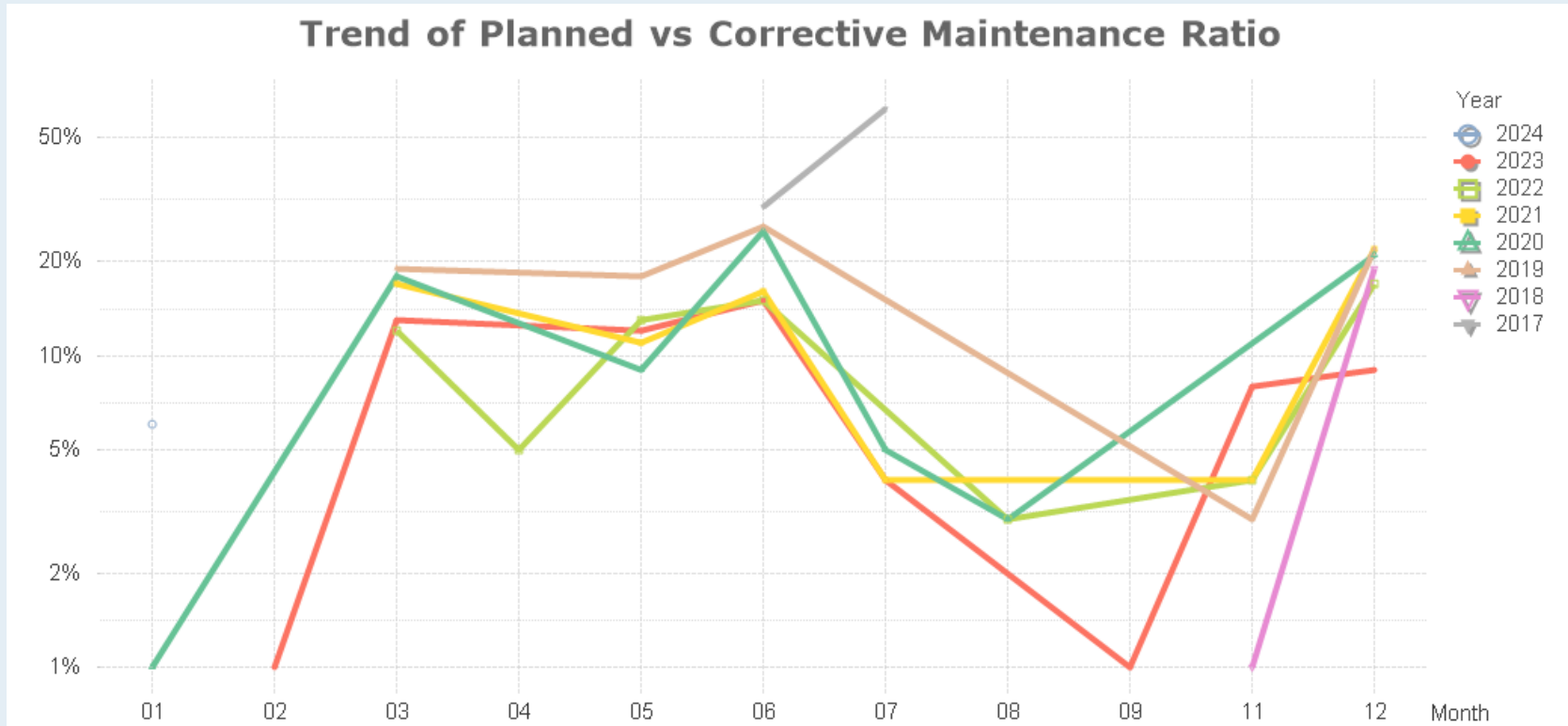
# Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,941	357	6%	Public K-12	1,834	5%	18%	46%

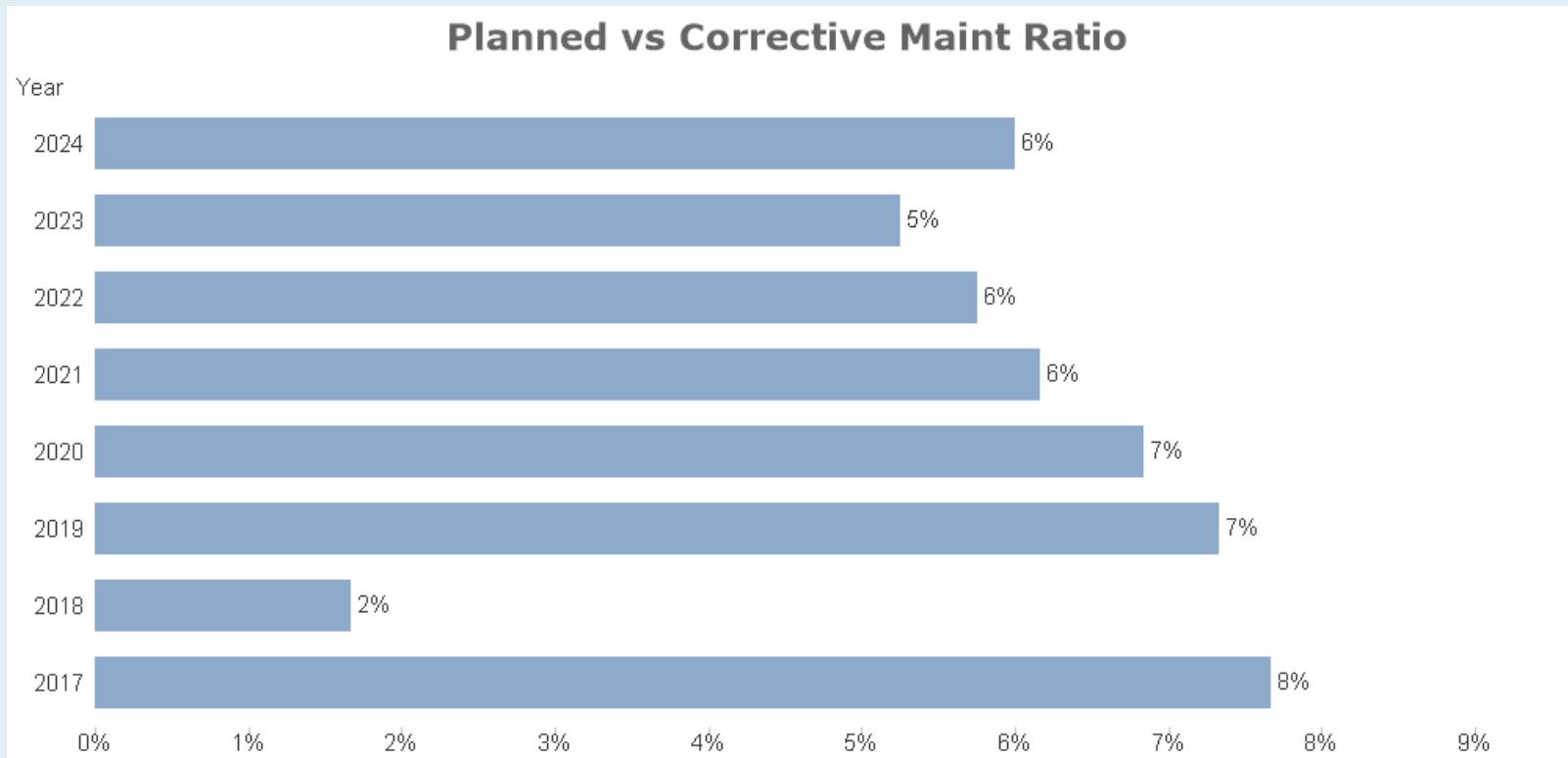
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

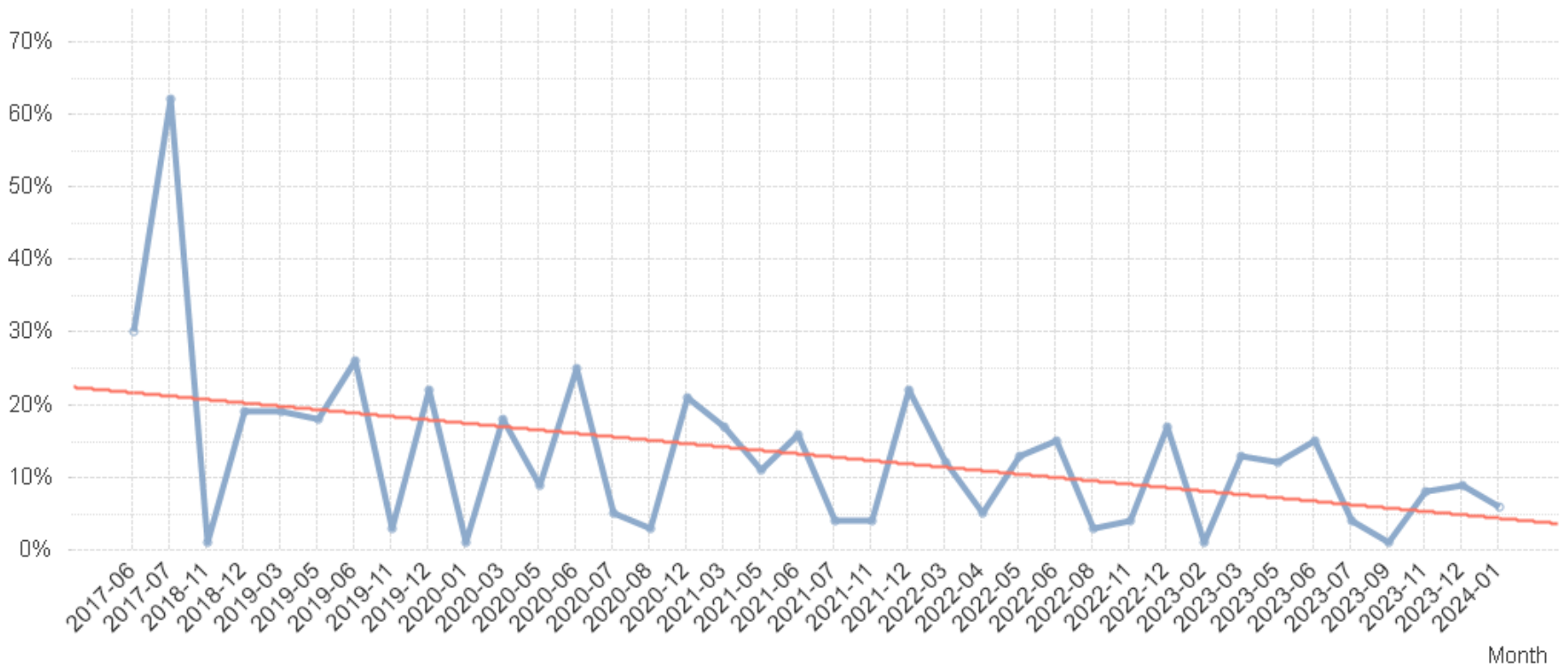
# Ratio of PM to CM by Year



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

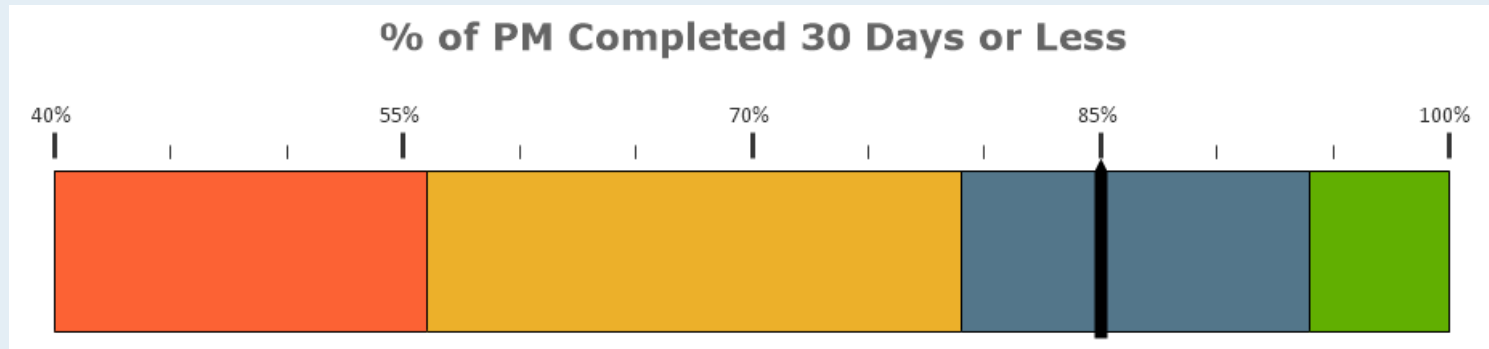
# Ratio of PM to CM by Year

## Trend of Planned vs Corrective Maintenance Ratio



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

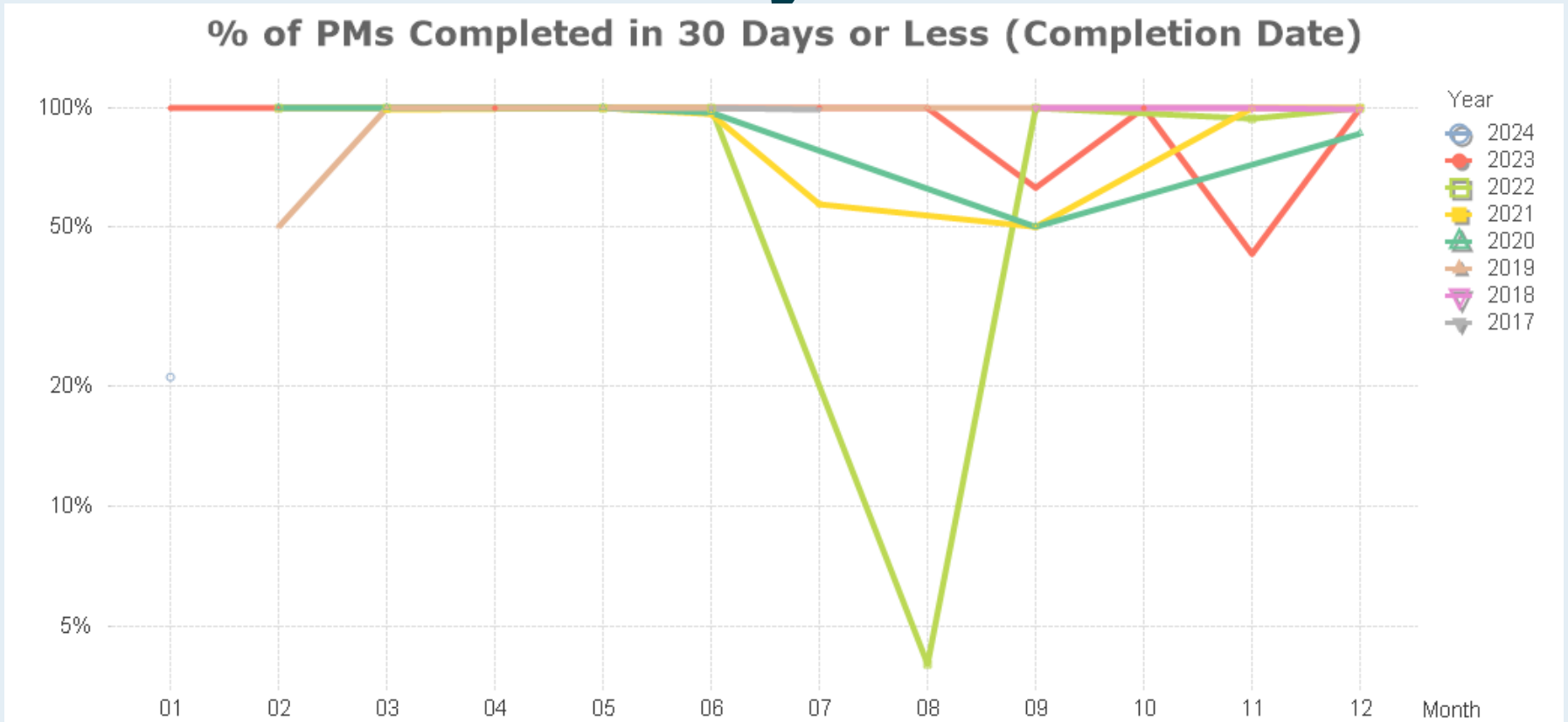
# Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
357	85%	Public K-12	1,834	56%	79%	94%

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

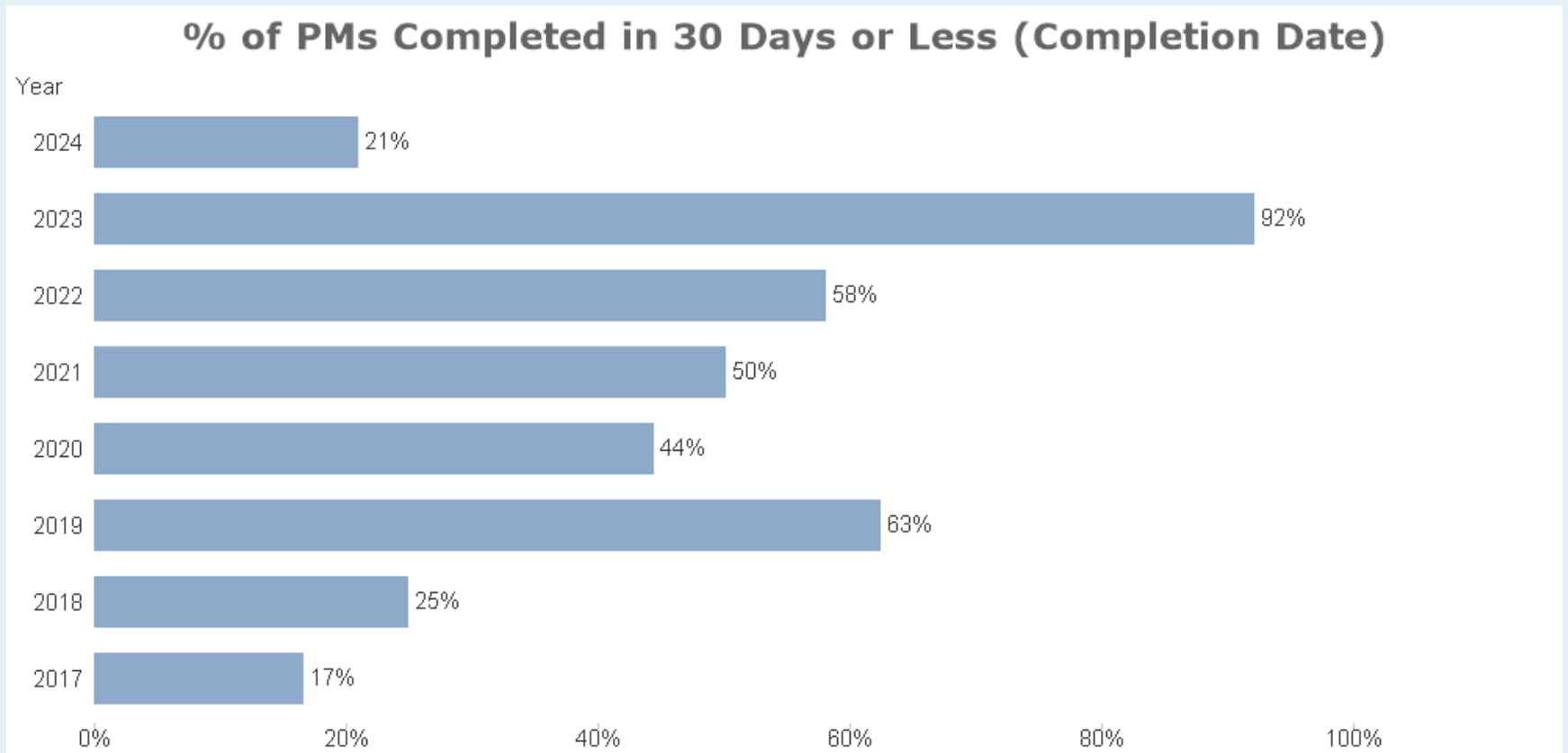
# % of PMs Completed 30 Days or Less by Month



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

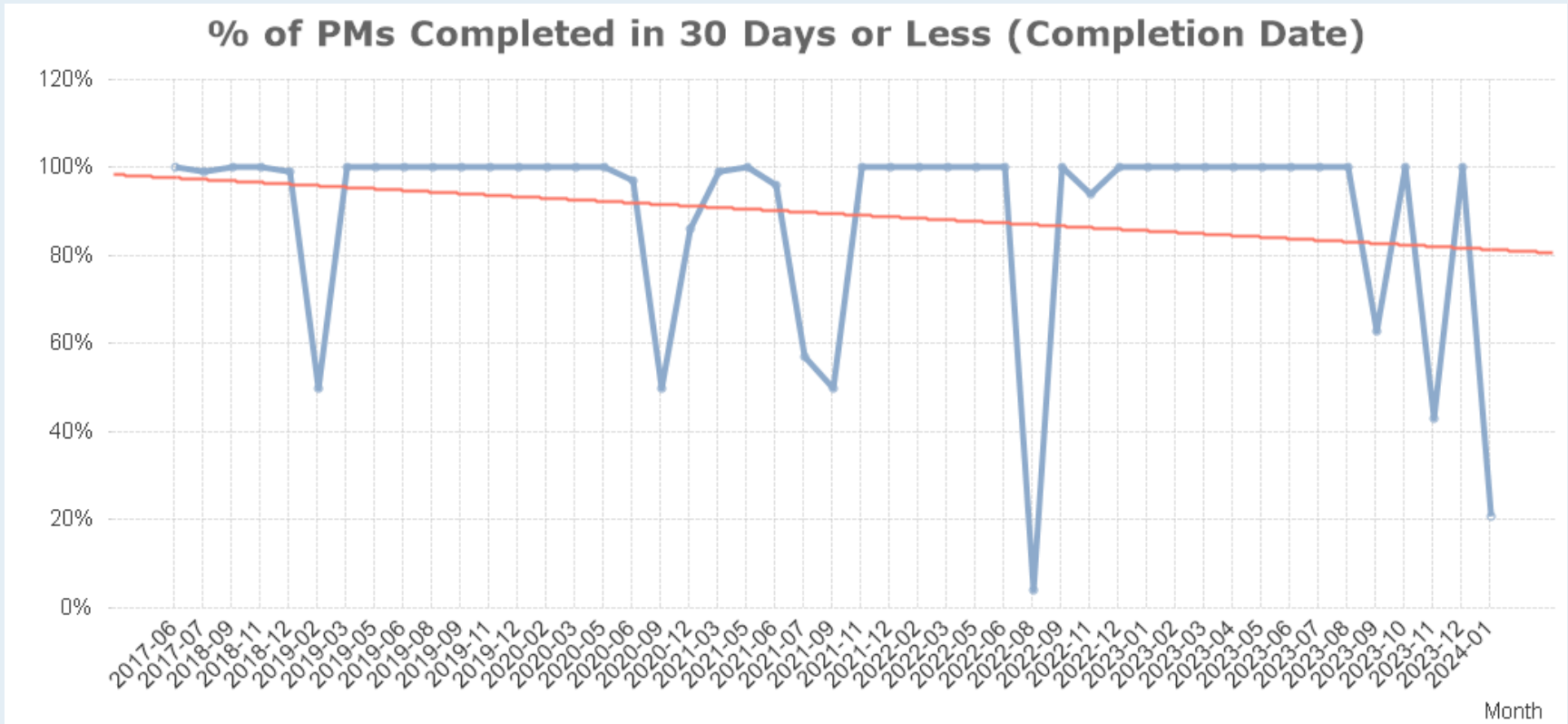
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



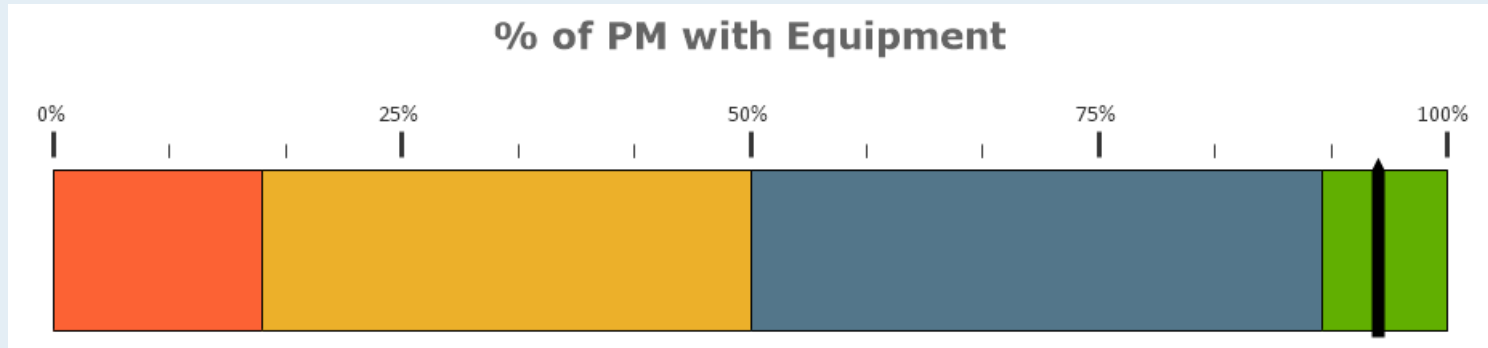
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



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

# % of PM's with Equipment



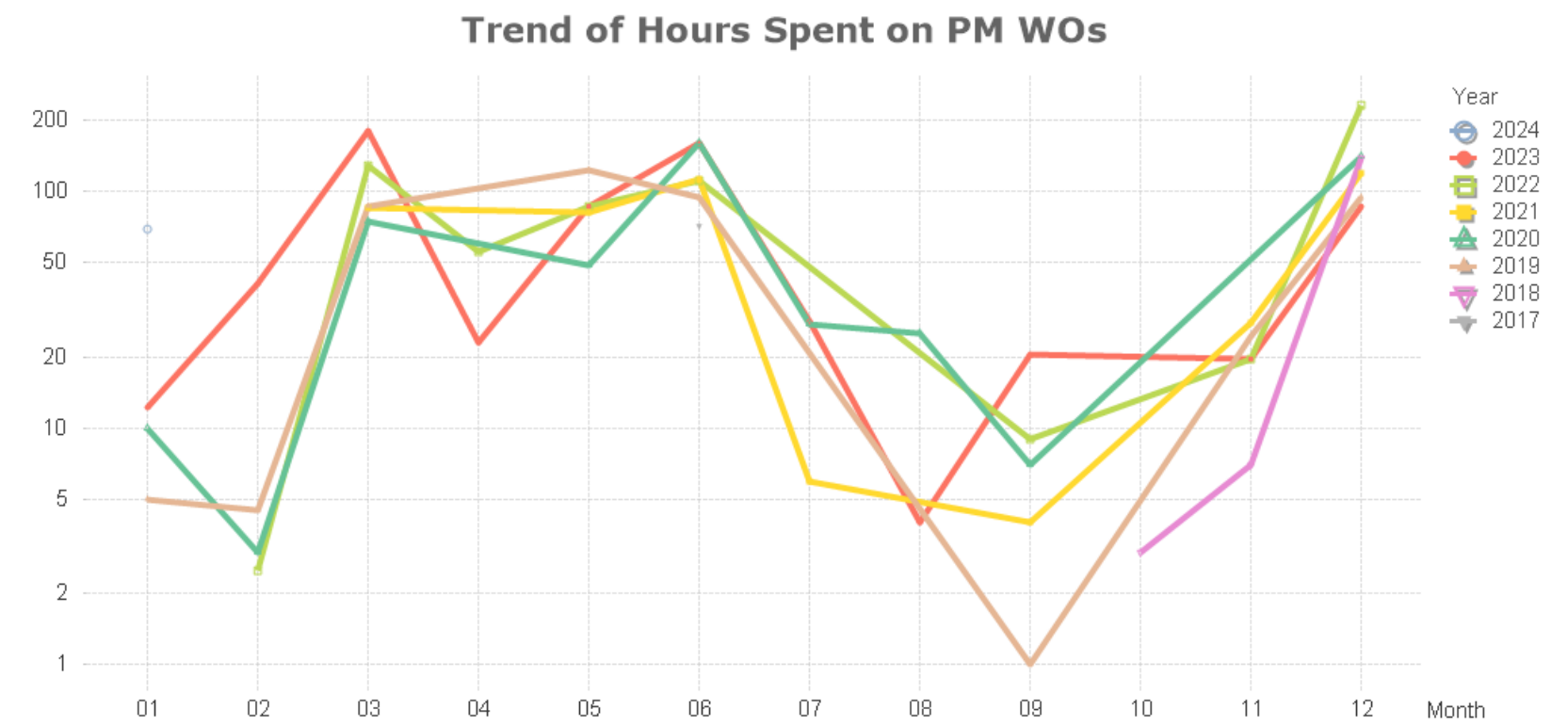
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	15%	50%	91%

# Labor Hours Spent on PM Schedules for Last Year

# Hours
719

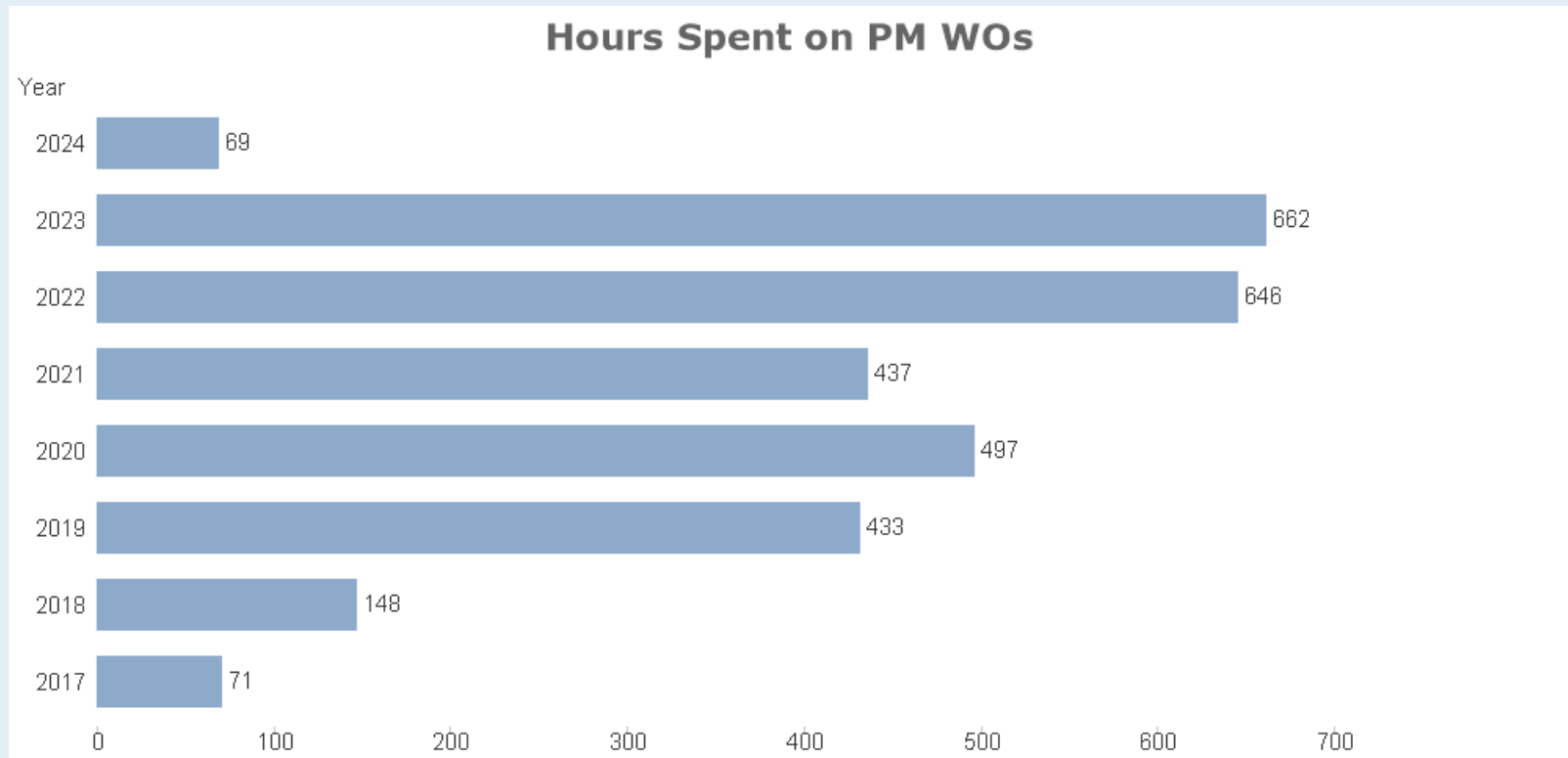
Total preventive maintenance hours spent on PM work orders over the past 12 months

# Hours Spent on PM by Month



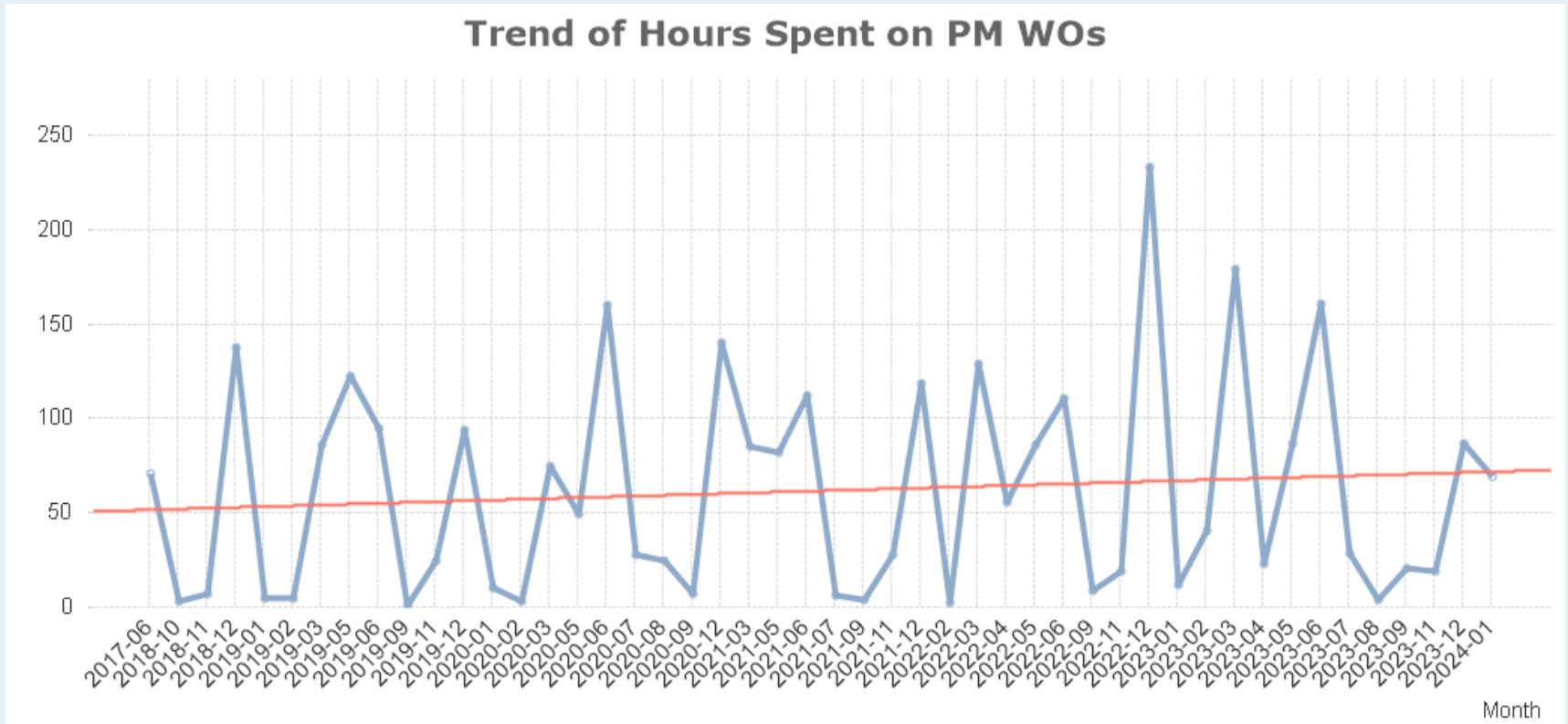
Trend: Past 3 Years, plus current date: based on Created Date

# 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  
March 18, 2024

**To:** The Cleburne ISD Board of Trustees

**From:** Dr. Mark McClure

**Re:** Region 11 MOU for Cleburne Christian Academy (CCA) Equitable Services through CISD

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

1. To inform the CISD Board of Trustees about the equitable services it provides to CCA. 2. To inform the CISD Board of Trustees about the MOU CISD will sign to approve CCA for professional development on the science of teaching reading.

**Summary:**

CISD, after providing timely and meaningful consultation, provides equitable services for CCA, a private/non-profit (PNP) school in Cleburne with Title 1 Part A, Title 2 Part A, and Title 4 Part A funds. CCA students that reside in the Cleburne ISD attendance zone and meet the low-income threshold determine the Title 1, Part A PNP allocation. Since CCA is in Cleburne, the total enrollment determines the allocation of Title 2, Part A PNP and Title 4, Part A PNP funds.

For the 2023-2024 school year, CCA was allocated \$13,179 in Title 1, Part A services, \$5,940 in Title 2, Part A services, and \$3,240 in Title 4, Part A services. CISD completes the Federal ESSA application each June where the money is calculated using a PNP formula. CISD serves as the fiscal agent to provide these equitable services to CCA. CCA has requested professional development through Region 11 on the science of teaching reading with Title 2, Part A funds. CISD was sent an MOU by Region 11 to sign for the services.

**Attachments:**

- Science of Teaching Reading (STR) MOU

**Action Requested**

This is for information only.  
No action necessary.

**Monitoring or Reporting Timeline**

Monitored through TEA audits.

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure

**Financial Impact**

\$3,570.00 of Title 2, Part A funds.



**MEMORANDUM OF UNDERSTANDING (MOU)**  
BETWEEN EDUCATION SERVICE CENTER REGION 11  
AND \_\_\_\_\_  
*(District or Entity Name)*

**THIS INTERLOCAL AGREEMENT** (“agreement”) is entered into by and between the Education Service Center Region 11, (“ESC Region 11”) and \_\_\_\_\_ (collectively referred to as the “Parties” or individually as the “Party”) acting herein by and through their respectively authorized officers or employees. This agreement shall be effective on the date it is executed by all the Parties (“Effective Date”).

**PREMISES**

**WHEREAS** Chapter 791 of the Texas Government Code authorizes governmental entities, including education service centers and independent school districts, to contract with each other to provide governmental functions and services; and

**WHEREAS**, the Parties wish to enter into this Agreement for the purpose outlined below and the parties agree to follow the agreed upon guidelines to provide the services in this agreement.

**WHEREAS**, each party, in performing governmental functions or in funding the performance of governmental functions, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, each party finds that the performance of this Agreement is in the common interest of the parties, that the understanding will benefit the public interest and that the division of costs fairly compensates the performing party for the services or functions under this Agreement.

**NOW THEREFORE**, the Parties to this agreement mutually agree to the following:

**AGREEMENT**

- 1. **DESCRIPTION OF SERVICE:** \_\_\_\_\_ *(ex. School Board Training)*
- 2. **PURPOSE / REASON**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**3. DUTIES AND RESPONSIBILITIES**

- 3.1 **ESC REGION 11 Duties and Responsibilities.** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 3.2 \_\_\_\_\_ *(District or Entity name)* **Duties and Responsibilities.**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**4. TERM OF AGREEMENT**

This agreement shall be effective as of the date of authorized signatures of both parties to:  
 \_\_\_\_\_ (list specific date range and/ or end date)

**5. TERMINATION**

A Party may terminate this agreement for any reason by providing the other party thirty (30) days prior written notice of the cancellation. The receiving party shall be responsible for all obligations to make payments to ESC Region 11 for all services rendered until termination of services.

**6. AGREEMENT AMOUNT AND COMPENSATION**

For and in consideration of the services to be provided by ESC Region 11 under this Agreement, the receiving party will pay ESC Region 11 a total amount of \$\_\_\_\_\_.  
 Basis for allocation of total amount listed above:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**7. HEALTH AND SAFETY STANDARDS AND MODIFICATION OF THE MOU**

Both parties agree to adhere to the minimum health and safety standards as defined by local, state, and federal government. If COVID-19 social distancing, or other restrictions imposed to address health concerns, impacts the ability to deliver a face-to-face professional development/training event, ESC Region 11 reserves the right to modify the event for virtual delivery or to a different time. The cost allocation agreed upon may differ due to the modifications that are made for the alternate delivery method. An MOU Amendment shall be used for any modifications to the date, time, and cost allocation of this agreement.

Note: House Bill 462 (HB462, 83<sup>rd</sup> Regular Session, Tex. 2013) prohibits the adoption and/or use of the Common Standards at the state, regional, and local levels. The Contractor agrees to refer only to the Texas Standards and refrain from referencing or using material aligned with the Common Core Standards during presentation(s).

Note: The contractor acknowledges and agrees that all content to be delivered will adhere to Senate Bill 3 (SB3, 87th Second Called Session, Tex. 2021), which outlines instructional requirements and prohibitions for educators in Texas.

**By signing this Agreement, both parties acknowledge that they are duly authorized to sign on behalf of their party and will actively abide by its terms.**

\_\_\_\_\_  
 District or Entity Name

EDUCATION SERVICE CENTER REGION 11

\_\_\_\_\_  
 Signature                      Date

\_\_\_\_\_  
 Clyde W. Steelman, Jr.                      Date  
 Executive Director

Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

*Authorized Representative of the Receiving Party shall sign this agreement and return to the ESC Region 11 contact listed below to be countersigned. You will receive one completed copy prior to the scheduled event.*

ESC Region 11 Contact: \_\_\_\_\_ email: \_\_\_\_\_

Ph # \_\_\_\_\_