

Regular Meeting
Monday, June 19, 2023 5:00 PM

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

Agenda

1. **CALL TO ORDER**
 - 1.A. Pledge of Allegiance
 - 1.B. Invocation
2. **BUDGET WORKSHOP**

Presenter: Sarah Taylor
3. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 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.
4. **RECONVENE**
 - 4.A. Action, if any, from closed session
5. **2021 BOND UPDATE**

Presenter: Monty Mitchell
6. **ELECTION OF OFFICERS**
 - 6.A. Election of Board Officers
 - 6.A.1. Consider Approval for School Board President
 - 6.A.2. Consider Approval for School Board Vice-President
 - 6.A.3. Consider Approval for School Board Secretary
7. **NOMINATION OF TASB DELEGATE AND ALTERNATE**
 - 7.A. Consider and approve the nomination of the TASB Delegate and Alternate
8. **PUBLIC COMMENT**
 - 8.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.
9. **HONORS AND RECOGNITION**
 - 9.A. Betty Lynn Buckley High School Theater Awards Winner for Excellence in Costume Design
Presenter: Kelli Price
 - 9.B. UIL Texas State Solo and Ensemble Band Contest Medalists

10. **PRESENTATIONS**
 - 10.A. Cleburne ISD Student Transfer Reports
11. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
 - 11.A. Board of Trustees
 - 11.A.1. 051523 unapproved minutes
 - 11.A.2. 061323 unapproved minutes
 - 11.B. Business and Finance Department
 - 11.B.1. Budget Amendment Report
 - 11.B.2. Bid Add Ons
 - 11.B.3. Co-Curricular and Agency Reports
 - 11.B.4. Check Register
 - 11.B.5. Investment Policy
 - 11.B.6. Monthly Revenue and Expenditure Report
 - 11.B.7. Tax Report
 - 11.C. Student Services Department
 - 11.C.1. 2023-2024 Texas A&M AgriLife Agreement
12. **ACTION ITEMS**
 - 12.A. **HUMAN RESOURCES DEPARTMENT**
 - 12.A.1. Consider and approve contractual personnel for the 2023-204 school year
 - 12.A.2. Consider and approve the Director of Career and Technology
 - 12.B. Board of Trustees
Presenter: Elizabeth Childress
 - 12.B.1. Consider nominations and approval of POP Committee members
 - 12.C. TASB Board of Directors for Region 11 Position C
Presenter: Board president
 - 12.C.1. Consider the nomination and approval of school board member for TASB board of directors position 11C
 - 12.D. **CURRICULUM AND INSTRUCTION DEPARTMENT**
Presenter: Lori Roque
 - 12.D.1. Consider and approve adoption of Sexual Health and Wellness Instructional Materials for the 2023-2024 school year
13. **PURCHASES OVER \$50,000**
 - 13.A. **DATA, RESEARCH AND SCHOOL IMPROVEMENT DEPARTMENT**
Presenter: Dr. Chris Jackson
 - 13.A.1. Consider and approve the College Board Contract for 2023-2024
 - 13.B. **CURRICULUM AND INSTRUCTION DEPARTMENT**
Presenter: Dr. Kristi Rhone
 - 13.B.1. Consider and approve IXL Learning
 - 13.C. **STUDENT SERVICES DEPARTMENT**
Presenter: Dr. Mark McClure
 - 13.C.1. Consider and approve Region 11 contract
 - 13.C.2. Consider and approve Hill College tuition and fees
14. **SUPERINTENDENT'S REPORTS**
 - 14.A. **HUMAN RESOURCES DEPARTMENT**
 - 14.A.1. Personnel Report

15. DISTRICT OPERATIONS DEPARTMENT

- 15.A. Workorder Summary
- 15.B. Facilities
- 15.C. Transportation
- 15.D. Operations Tickets Reports
- 15.E. Child Nutrition

16. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

- 16.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.
- 16.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
- 16.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.

17. RECONVENE TO OPEN SESSION

- 17.A. Action, if any, from closed session

18. ADJOURNMENT



BOARD OF TRUSTEES ACTION ITEM

TITLE: 2023 TASB Delegate and Alternate Nomination
FROM: Board of Trustees
DATE: June 19, 2023

BACKGROUND

TASB's Delegate Assembly is the once-a-year opportunity for Texas school boards to have a voice in the overall direction of the organization. It is the annual business meeting for the Association where you will vote on issues critical to TASB, such as: TASB's Advocacy Agenda — the legislative "roadmap" for issues critical to public education. TASB's leadership — the Officers and members of the TASB Board of Directors. Association business — such as changes to the Articles of Incorporation, Bylaws, and Statement of Beliefs to ensure a responsive and effective association.

CONSIDERATION

Each Active Member selects a Delegate and an Alternate to attend the Assembly. Your fellow Delegates are members of the local school and education service center (ESC) boards. In addition, members of the TASB Board of Directors and the four Legislative Advisory Council members sitting on the TASB Legislative Committee serve as Delegates.

RECOMMENDATION

It is respectfully recommended that a TASB Delegate and Alternate are nominated for the TASB delegate assembly, which will be held September 30, 2023, during the txEDCON23 TASA/TASB Convention in Dallas.

Official Delegate Designation Form

Please note:

- Only trustees of TASB Active Members (boards of public school districts and ESCs) may serve as delegates or alternates.
- TASB Directors and the four Legislative Advisory Council (LAC) members serving on the TASB Legislative Committee are delegates by virtue of their positions. If one of your trustees is also a TASB Director or one of the four LAC representatives, do not designate this trustee because that trustee will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, please update your membership information. The update form is available under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>). If you have any questions about updating your membership information, contact Michael Pennant (contact information located at bottom of page).
- The Delegate Assembly Handbook will be distributed electronically at least 20 days prior to Delegate Assembly. Hard copies of the Handbook will be available on site. (Copies will be mailed upon request.)
- Please submit your delegate designation online. The online form is available under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>).

Credentials (ribbon) will be mailed to delegates and alternates who are registered by August 25. After that date, credentials must be picked up on-site at Delegate Assembly.

Delegate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district/ESC address) for Delegate Assembly materials:

Alternate: _____

Board position: _____ E-mail: _____

Mailing address (if NOT the district/ESC address) for Delegate Assembly materials:

Name of district/ESC: _____

County-district number: _____ **TASB (ESC) region number:** _____

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the 2023 TASB Delegate Assembly scheduled for September 30 (as provided by the TASB Bylaws).

Board president's signature: _____ Date: _____

Please return your board's designations online by August 25, 2023, to receive Delegate Assembly credentials by mail. Delegates submitted after August 25 will need to pick up credentials (ribbon) on-site.

Texas Association of School Boards
Attn: Michael Pennant
Email: membercommunications@tasb.org
Fax: 512.467.3554



Questions? Contact Michael Pennant at 800.580.8272 or membercommunications@tasb.org.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Betty Lynn Buckley High School Theater Awards Winners for Excellence in Costume Design (Recognition)
FROM: Lisa Magers, Director of Community Relations
DATE: June 19, 2023

BACKGROUND

The honorees are 2023 graduates Hallie Davis, Skye Ewell and Hunter Patrick and CHS Theater Arts teacher Keli Price. This is the first time the CHS Theater Arts Department has received this recognition, which is quite an achievement. This award stems from the costume designs (more than 100) and the presentation documenting the students' work, from the 2022 Fall Fine Arts production of *Shrek the Musical*. Hunter Patrick was also among the nominees for Excellence in a Supporting Role for her portrayal of the Dragon in *Shrek*.



BOARD OF TRUSTEES ACTION ITEM

TITLE: UIL Texas State Solo and Ensemble Band Contest Medalists (Recognition)

FROM: Lisa Magers, Director of Community Relations

DATE: June 19 School

BACKGROUND

Total of 16 students who achieved gold or silver medals as soloists and/or members of an ensemble at the annual state contest. The honorees include Bassoonist George Alazar who also received the prestigious UIL Outstanding Performer Award.

Regular Meeting
Monday, May 15, 2023 5:00 PM Central

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

June Bates: Present
Elizabeth Childress: Absent
Wendell Dempsey: Present
John Finnell: Present
DeAnna King: Present
Teddy Martyniuk: Present
Dr. Jason Tennison: Present
Present: 6, Absent: 1.

1. CALL TO ORDER

Meeting was called to order by Teddy Martyniuk at 5:01pm.

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.

3. RECONVENE

Board of trustees reconvened to open session at 6:00pm.

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

3.B. Pledge of Allegiance

3.C. Invocation

4. 2021 BOND UPDATE

5. HONORS AND RECOGNITION

5.A. Campus Paraprofessionals of the Year

5.B. Elementary Campus Teachers of the Year

Thomas Inabinet-Adams; Amy Thomas-Coleman; Adriene Herring-C.C. Cooke; Staci Hobby-Gerard; Mindi Bentley-Irving; Mollie Ford-Marti and Robyn Elmore-Santa Fe.

5.C. Secondary Campus Teachers of the Year

Trish Moore-Smith Middle School; Amanda Montgomery-Wheat Middle School; Keli Price-Cleburne High School; Marisol Alvarez Lira-TEAM School and Rachel Bays-Phoenix

5.D. Presentation of CISD Elementary and Secondary Teacher of the Year

Amy Thomas was named Elementary teacher of the year.
Amanda Montgomery was named Secondary teacher of the year.

5.E. Cleburne High School Health Occupations Students of America State Competitor

5.F. Cleburne High School SkillsUSA State Competitors

5.G. MOD Tech High Point Winners

6. PUBLIC COMMENT

No public comments

6.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

7. PRESENTATIONS

7.A. Curriculum and Instruction Department

7.A.1. TEKS Resource System

7.A.2. SHAW Presentation

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

I move to approve the consent agenda, as presented. This motion, made by June Bates and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

8.A. Board of Trustees

8.A.1. 041723 unapproved minutes

8.A.2. 042623 unapproved minutes

8.A.3. 05012023 unapproved minutes

8.B. Student Services Department

8.B.1. Interlocal agreement with Johnson County SRO Deputies

8.B.2. Enrollment

8.B.3. Interquest Detection Canines

8.B.4. City of Cleburne inter-local agreement Splash Station and Golf Links

8.C. Business and Finance Department

8.C.1. Co-Curricular and Agency Reports

8.C.2. Check Register

8.C.3. Monthly Revenue and Expenditure Report

8.C.4. Tax Report

9. ACTION ITEMS

9.A. HUMAN RESOURCES DEPARTMENT

9.A.1. Consider and approve contractual personnel for the 2023-2024 school year

I move to approve the chapter 21 contracts for the 2023-2024 school year, as presented.

This motion, made by DeAnna King and seconded by Dr. Jason Tennison, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9.A.2. Consider and approve contractual administrative personnel for the 2023-2024 school year

I move to approve Dr. Mark McClure as the assistant superintendent of student services, as presented. This motion, made by June Bates and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

I move to approve Dr. Karen Holweg as the Cleburne High School Principal. This motion, made by John Finnell and seconded by DeAnna King, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent:

9.B. STUDENT SERVICES DEPARTMENT

9.B.1. Consider and approve the board policy update FFAC (local)
I move to approve the changes to board policy FFAC(local), as presented. This motion, made by June Bates and seconded by DeAnna King, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9.B.2. CAREER AND TECHNOLOGY DEPARTMENT

9.B.2.a. Consider and approve the TEA approved innovative course for the 2023-2024 school year
I move to approve the TEA innovative course for the 23-24 school year, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9.C. DISTRICT OPERATIONS DEPARTMENT

9.C.1. Consider and approve the fuel bid for the 2023-2024 school year
I move to approve the fuel bid award to Fikes Wholesale, as presented. This motion, made by June Bates and seconded by John Finnell, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9.C.2. Consider and approve custodial supply bid
I move to approve the proposal from Home Depot Pro, as presented. This motion, made by DeAnna King and seconded by June Bates, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9.D. BUSINESS AND FINANCE DEPARTMENT

9.D.1. Consider and approve the depository contract award for the 2023-2025 biennium
I move to approve the depository contract, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9.D.2. Consider and approve qualified proposals for classroom/teaching/office supplies
I move to approve all qualified proposals, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

9.D.3. Consider and approve athletic and athletic training equipment & supplies
I move to approve the qualified proposals, as presented. This motion, made by June Bates and seconded by John Finnell, Passed.
Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

10. PURCHASES OVER \$50,000

10.A. DATA, RESEARCH AND SCHOOL IMPROVEMENT DEPARTMENT

10.A.1. Consider and approve NWEA MAP Assessments

I move to approve the renewal of the NWEA MAP assessment suite for the 23-24 school year in the amount of 73 thousand 74 dollars, as presented. This motion, made by June Bates and seconded by DeAnna King, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

10.B. DISTRICT OPERATIONS DEPARTMENT

10.B.1. Consider and approve 3M Safety and Security Window Film and Impact Protection Adhesive

I move to approve Epic Solar Control in the amount of three hundred sixty six thousand four hundred fifty nine dollars and 12 cents, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

10.B.2. Consider and approve summer painting for the 2023-2024 school year

I move to approve Mitchell Commercial Painting for Adams, Gerard, & Santa Fe elementaries in the amount of 276 thousand 675 dollars, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

10.B.3. Consider and approve Wheat Middle School athletic field turf conversion

I move to approve Option B, new synthetic turf without the new 8 lane track, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

10.C. CURRICULUM AND INSTRUCTION DEPARTMENT

10.C.1. Consider and approve Hill College Dual Credit Additional Funds

I move to approve an additional 53 thousand dollars for hill college dual credit, as presented. This motion, made by John Finnell and seconded by June Bates, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

11. BUDGET AMENDMENT

11.A. Consider and approve the budget amendment

I move to approve the budget amendment, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

Elizabeth Childress: Absent, June Bates: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Teddy Martyniuk: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

12. SUPERINTENDENT'S REPORTS

12.A. HUMAN RESOURCES DEPARTMENT

12.A.1. Personnel Report

12.B. DISTRICT OPERATIONS DEPARTMENT

12.B.1. Workorder Summary

12.B.2. Facilities

12.B.3. Transportation

12.B.4. Operations Tickets Reports

12.B.5. Child Nutrition

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.

14. RECONVENE TO OPEN SESSION

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

15. ADJOURNMENT

Meeting was adjourned at 7:28pm.

Board President

June 19, 2022

Date Minutes Approved

Board Secretary

June 19, 2022

Date Minutes Signed

Called Board Meeting
Tuesday, June 13, 2023 5:00 PM Central

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

Elizabeth Childress: Present
Wendell Dempsey: Present
John Finnell: Present
DeAnna King: Present
Teddy Martyniuk: Absent
Dr. Jason Tennison: Present
Present: 5, Absent: 1.

1. CALL TO ORDER

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

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. BOARD OF TRUSTEES

3.A. Consider and accept the May 6, 2023 canvassed election results, Place 1 and Place 2
I move to accept the May 6, 2023 canvassed election results, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.
Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 1

3.B. SWEARING OF NEWLY ELECTED BOARD MEMBERS

Joe Treviño and Jason Tennison were sworn in by Cynthia Ramos.

4. HUMAN RESOURCES DEPARTMENT

4.A. Consider and approve Chapter 21 contracts for the 2023-2024 school year
I move to approve the chapter 21 contracts, as presented. This motion, made by DeAnna King and seconded by Dr. Jason Tennison, Passed.
Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 1

4.B. Consider and approve the Assistant Principals at Cleburne High School
I move to approve the assistant principal at Cleburne High School, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.
Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 1

I move to approve the assistant principal of facilities at Cleburne High School, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.
Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 1

4.C. Consider and approve the Director of Information Security

I move to approve the director of information security, as presented. This motion, made by Dr. Jason Tennison and seconded by DeAnna King, Passed.

Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 1

4.D. Consider and approve the Director of Fine Arts

I move to approve the director of fine arts, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 1

4.E. Consider and approve the Wheat Middle School Principal

I move to approve the wheat middle school principal, as presented. This motion, made by John Finnell and seconded by Dr. Jason Tennison, Passed.

Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 1

5. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:23pm.

5.A. Pursuant to Texas Government Code Sections §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 Local Government Code including screening of Superintendent candidate pool.

6. RECONVENE

Board reconvened to open session at 9:12pm

6.A. Action, if any, from closed session, no action

7. ADJOURNMENT

Meeting was adjourned at 9:12pm.

Board President

June 19, 2023

Date Minutes Approved

Board Secretary

June 19, 2023

Date Minutes Signed

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2022-2023 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
00	FLOW THROUGH		
11	INSTRUCTION	\$ 26,009.00	\$ (207,028.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ (342.00)	\$ 100,000.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (4,299.00)	\$ 189,406.00
21	INSTRUCTIONAL DEVELOPMENT	\$ (5,343.00)	\$ 131,622.00
23	SCHOOL ADMINISTRATION	\$ (859.00)	\$ 25,000.00
31	GUIDANCE & COUNSELING SERVICES	\$ (2,285.00)	\$ 90,000.00
32	SOCIAL WORK SERVICES		\$ 5,000.00
33	HEALTH SERVICES	\$ (42.00)	\$ 90,000.00
34	STUDENT(PUPIL) TRANSPORTATION		\$ 300,000.00
35	FOOD SERVICE		\$ 15,000.00
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ (1,470.00)	\$ 50,000.00
41	GENERAL ADMINISTRATION		\$ 120,000.00
51	PLANT MAINTENANCE & OPERATIONS	\$ 277,000.00	\$ (1,925,000.00)
52	SECURITY MONITORING SERVICES	\$ 6,330.00	\$ 101,000.00
53	DATA PROCESSING SERVICES	\$ (17,699.00)	\$ 250,000.00
61	COMMUNITY SERVICES		
71	DEBT SERVICE		\$ 450,000.00
81	FACILITIES ACQUISITION & CONSTRUCTION		\$ 200,000.00
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		\$ 10,000.00
99	OTHER INTERGOVERNMENTAL CHARGES		\$ 5,000.00
		\$ 277,000.00	\$ -

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

Adding 277,000 to FN 51 for summer painting

Amendment 12: This amendment moves money between functions to allow proper coding for expenditures.

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2022-2023 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2022-2023 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -



BOARD OF TRUSTEES ACTION ITEM

TITLE: RFP #2023-2024-01 Add Ons
FROM: Sarah Taylor, Chief Financial Officer
DATE: June 19, 2023

BACKGROUND

Annually, the District puts out Request for Proposals (RFP's) for Classroom/Teaching/Office Supplies and Athletic Supplies and Equipment according to Texas purchasing guidelines. Last month the Board approved the qualified proposals that were submitted.

CONSIDERATION

Three vendors were left off the list provided at the May Board meeting for approval. For two of the vendors, there were complications in downloading the zip drive from Public Purchase and not all proposals were successfully downloaded to our files. It was brought to our attention by the vendors who submitted proposals and received notice that their bid was not accepted. The third vendor, American Reading Company, submitted their proposal with several changes to our standard terms and conditions. We have worked through these changes with our legal counsel, and we have come to an agreement. Please find the list of vendors attached.

RECOMMENDATION

We respectfully request the Board accept these qualified proposals.

Vendor	RFP
American Reading Company	RFP#2023-2024-02 - Classroom/Office/Teaching Supplies
Danzgear	RFP#2023-2024-01 - Athletic Supplies and Equipment
Music in Motion	RFP#2023-2024-02 - Classroom/Office/Teaching Supplies

CO-CURRICULAR

May

2022-23	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$ 49,519.50	\$ 2,378.37	\$ 1,412.49	\$ 50,485.38
59-101	ADAMS PE DEPT.	\$ (93.09)	\$ 10.01		\$ (83.08)
02-101	ADAMS-CAMP GRADY SPRUCE	\$ 16,707.71	\$ 392.01		\$ 17,099.72
AE-821	Central Office ADULT ED SUPPORT	\$ 362.75	\$ -		\$ 362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$ 1,563.20	\$ 200.00	\$ 950.00	\$ 813.20
CM-750	CENTRAL OFFICE MISC	\$ 9,491.57	\$ 488.33		\$ 9,979.90
60	CHS - ACTIVITY	\$ 274.76	\$ 2,986.68	\$ 300.00	\$ 2,961.44
3	CHS - ART DEPT	\$ 54.08	\$ -		\$ 54.08
6	CHS - BAND	\$ 4,560.00	\$ 1,310.00		\$ 5,870.00
36	CHS - BASEBALL	\$ 5,045.93	\$ -		\$ 5,045.93
13	CHS - BASS ANGLERS	\$ 1,188.52	\$ -		\$ 1,188.52
86	CHS - BILINGUAL STUDENT COUNCIL	\$ 898.20	\$ -		\$ 898.20
10	CHS - Boys BASKETBALL	\$ 4,460.45	\$ -		\$ 4,460.45
64	CHS - Boys SOCCER	\$ 6,981.28	\$ 868.02		\$ 7,849.30
96	CHS - Boys TRACK	\$ 3,296.73	\$ 2,342.15	\$ 2,683.12	\$ 2,955.76
74	CHS - BUZZ NEWS	\$ 556.50	\$ -		\$ 556.50
35	CHS - CHEER	\$ 17,871.92	\$ 13,856.69	\$ 12,405.15	\$ 19,323.46
23	CHS - CHOIR	\$ 13,054.93	\$ 77.00	\$ 1,300.00	\$ 11,831.93
CZ	CHS - Cleburne Crazies	\$ 55.08	\$ -		\$ 55.08
24	CHS - CONSTRUCTION CLASS	\$ 1,828.16	\$ 87.23		\$ 1,915.39
98	CHS - COUNSELING CTR	\$ 896.78	\$ -		\$ 896.78
97	CHS - CROSS COUNTRY	\$ 3,588.06	\$ -	\$ 1,837.00	\$ 1,751.06
84	CHS - CULINARY-(CTESD)	\$ 8,712.48	\$ 3,675.00	\$ 3,875.00	\$ 8,512.48
DT	CHS - Diesel Tech	\$ 926.00	\$ -		\$ 926.00
25	CHS - DRAMA	\$ 15,667.64	\$ -		\$ 15,667.64
28	CHS - ENGLISH DEPT	\$ 864.34	\$ -		\$ 864.34
92	CHS - ESOL	\$ 501.74	\$ -		\$ 501.74
7	CHS - FLORAL DESIGN	\$ 111.87	\$ -		\$ 111.87
WW	CHS - FOOTBALL	\$ 17,197.16	\$ -		\$ 17,197.16
39	CHS - Girls BASKETBALL	\$ 14,693.92	\$ 1,696.00	\$ 819.05	\$ 15,570.87
79	CHS - Girls SOCCER	\$ 245.91	\$ 795.00		\$ 1,040.91
95	CHS - Girls TRACK	\$ 3,723.39	\$ 1,476.90	\$ 2,742.88	\$ 2,457.41
94	CHS - GOLF	\$ 9,143.37	\$ 56.95		\$ 9,200.32
8	CHS - HEALTH OCCUPATION	\$ 591.60	\$ -		\$ 591.60
66	CHS - HUMAN SERVICES	\$ 399.54	\$ -		\$ 399.54
30	CHS - LIBRARY	\$ 2,827.93	\$ 537.00		\$ 3,364.93
67	CHS - LIFESKILLS	\$ 173.81	\$ (224.77)		\$ (50.96)
68	CHS - MATH DEPT	\$ 128.70	\$ -		\$ 128.70
73	CHS - MODERN LANGUAGE	\$ 753.23	\$ -		\$ 753.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$ 1,814.52	\$ 482.00	\$ 343.50	\$ 1,953.02
72	CHS - PARKING	\$ 2,524.61	\$ 35.04	\$ 300.00	\$ 2,259.65

CO-CURRICULAR

May

2022-23	Description	Balance	Rev	Exp	Balance
71	CHS - PHYSICAL ED	\$ 2,058.44	\$ 200.00		\$ 2,258.44
PL	CHS - POWERLIFTING	\$ 8,371.24	\$ 270.46		\$ 8,641.70
85	CHS - REGISTERED DENTAL ASSISTANT	\$ 8.75	\$ -		\$ 8.75
75	CHS - SCIENCE DEPT	\$ 353.23	\$ -		\$ 353.23
34	CHS - SHOW STOPPERS	\$ 3,948.03	\$ 6,602.77	\$ 8,191.22	\$ 2,359.58
76	CHS - SOCIAL STUDIES	\$ 38.65	\$ -		\$ 38.65
80	CHS - SOFTBALL	\$ 5,342.53	\$ 3,575.00	\$ 3,753.23	\$ 5,164.30
78	CHS - SWIM TEAM	\$ 4,609.46	\$ -	\$ 2,000.00	\$ 2,609.46
81	CHS - TENNIS	\$ 4,386.20	\$ -		\$ 4,386.20
77	CHS - TRAINER	\$ 1,047.21	\$ -	\$ 24.00	\$ 1,023.21
TR	CHS - TRANSITIONS	\$ 2,863.14	\$ 2,668.96	\$ 1,933.97	\$ 3,598.13
22	CHS - UIL	\$ 633.73	\$ -		\$ 633.73
99	CHS - VOLLEYBALL	\$ 9,183.62	\$ 3,664.00		\$ 12,847.62
93	CHS - YEARBOOK	\$ 3,887.50	\$ 3,270.00		\$ 7,157.50
65	CHS - YOUTH & GOVERNMENT	\$ 1,083.23	\$ -		\$ 1,083.23
CC-102	Coleman Elementary Coleman Colt Chorus	\$ 100.68	\$ -		\$ 100.68
CL-102	Coleman Elementary Coleman Elementary School	\$ 14,372.53	\$ 4,556.93	\$ 3,550.00	\$ 15,379.46
NG-102	Coleman Elementary Coleman Nature Garden	\$ 840.32	\$ -		\$ 840.32
COM-ED	Community Education Adult Ed Support	\$ 72.00	\$ -		
14-109	Cooke Elementary Cooke Choir	\$ 376.10	\$ -		\$ 376.10
CK-109	Cooke Elementary Cooke Elementary School	\$ 7,232.20	\$ 1,374.36	\$ 1,030.00	\$ 7,576.56
SB-823	Fulton Activity	\$ 572.45	\$ 36.00		\$ 608.45
GR-108	GERARD ELEMENTARY	\$ 54,757.51	\$ 27,824.45	\$ 2,460.00	\$ 80,121.96
IR-104	Irving Elementary Irving Elementary School	\$ 29,215.44	\$ 5,686.38	\$ 565.11	\$ 34,336.71
MA-831	MAINTENANCE	\$ 1,448.22	\$ -		\$ 1,448.22
MT-103	MARTI ELEMENTARY	\$ 43,446.65	\$ 4,674.96	\$ 3,652.63	\$ 44,468.98
GU-002	PHOENIX CAMPUS (Team Activity)	\$ 621.01	\$ 54.00		\$ 675.01
RL-999	REMOTE LEARNING	\$ 0.27	\$ -		\$ 0.27
SF-111	SANTA FE ELEMENTARY	\$ 10,773.98	\$ 5,592.69	\$ 53.00	\$ 16,313.67
11-041	SMITH Middle School Smith MS Activity	\$ 16,809.76	\$ 2,582.53	\$ 3,996.02	\$ 15,396.27
20-041	Smith Middle School Smith MS Art	\$ 16.24	\$ -		\$ 16.24
18-041	Smith Middle School Smith MS Band	\$ 3,436.47	\$ 4,011.90	\$ 6,045.72	\$ 1,402.65
16-041	Smith Middle School Smith MS Boys Sports	\$ 4,859.32	\$ (38.66)		\$ 4,820.66
07-041	Smith Middle School Smith MS Cheerleaders	\$ (23.32)	\$ -		\$ (23.32)
14-041	Smith Middle School Smith MS Choir	\$ 3,925.96	\$ 20.00	\$ 2,621.59	\$ 1,324.37
1F-041	SMITH Middle School Smith MS FCA	\$ 1,587.36	\$ 50.00	\$ 306.00	\$ 1,331.36
17-041	Smith Middle School Smith MS Girls Sports	\$ 5,687.25	\$ 602.06	\$ 637.50	\$ 5,651.81
12-041	Smith Middle School Smith MS Library	\$ 1,152.53	\$ 217.01	\$ 61.80	\$ 1,307.74
OE-041	Smith Middle School Smith MS Outdoor Ed	\$ 6,456.64	\$ -	\$ 3,940.00	\$ 2,516.64
19-041	Smith Middle School Smith MS Physical Education	\$ 50.07	\$ -		\$ 50.07
22-041	Smith Middle School Smith MS Robotics	\$ 1,284.21	\$ 21.09		\$ 1,305.30

CO-CURRICULAR

May

2022-23

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	\$ 1,861.28	\$ 320.00	\$ 760.00	\$ 1,421.28
TS-002	TEAM School Team School Activity	\$ 2,721.28	\$ 72.00		\$ 2,793.28
CB-806	Transp BUS BARN COKE FUND	\$ 12,826.12	\$ 63.00	\$ 546.82	\$ 12,342.30
11-107	Wheat Middle School Wheat MS Activity Account	\$ 771.18	\$ 495.03	\$ 684.41	\$ 581.80
20-107	Wheat Middle School Wheat MS Art	\$ 324.65	\$ -	\$ 128.18	\$ 196.47
AV-107	Wheat Middle School Wheat MS AVID	\$ 946.12	\$ -		\$ 946.12
18-107	Wheat Middle School Wheat MS Band	\$ 1,541.78	\$ 7,923.55	\$ 1,917.10	\$ 7,548.23
16-107	Wheat Middle School Wheat MS Boys Sports	\$ 2,151.70	\$ (12.86)	\$ 130.00	\$ 2,008.84
07-107	Wheat Middle School Wheat MS Cheerleaders	\$ 11,222.64	\$ 5,083.00	\$ 12,450.00	\$ 3,855.64
14-107	Wheat Middle School Wheat MS Choir	\$ 1,040.41	\$ -	\$ 74.58	\$ 965.83
21-107	Wheat Middle School Wheat MS Cooking Class	\$ 218.93	\$ 2,903.89	\$ 1,300.00	\$ 1,822.82
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$ 317.32	\$ 50.00	\$ 39.85	\$ 327.47
1F-107	Wheat Middle School Wheat MS FCA	\$ 2,577.49	\$ 50.00		\$ 2,627.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$ 10,557.37	\$ 176.62		\$ 10,733.99
15-107	Wheat Middle School Wheat MS Journalism	\$ 1,425.83	\$ -		\$ 1,425.83
12-107	Wheat Middle School Wheat MS Library	\$ 3,643.02	\$ -		\$ 3,643.02
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$ 1,422.29	\$ -		\$ 1,422.29
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$ 9,742.56	\$ -	\$ 128.85	\$ 9,613.71
19-107	Wheat Middle School Wheat MS Physical Education	\$ 2,880.86	\$ 262.00	\$ 139.90	\$ 3,002.96
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$ 150.21	\$ -		\$ 150.21
22-107	Wheat Middle School Wheat MS Robotics	\$ 1,390.95	\$ -	\$ 1,100.00	\$ 290.95
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	\$ 825.10	\$ -	\$ 669.00	\$ 156.10
WC-107	Wheat Middle School Wheat MS Writers Club	\$ 612.35	\$ -		\$ 612.35
MD-110	Z - MEDICARE/BOOKER T	\$ 11,231.69			\$ 11,231.69
PK-001	Z - PETE KENDALL MEMORIAL FUND	\$ 15,789.48			\$ 15,789.48
RF-750	Z - RADIO FUND	\$ 500.00			\$ 500.00
RN-835	Z - RESOURCE NICHE	\$ 1.98			\$ 1.98
SB/823	Z - SP ED-VENDING MACHINE	\$ 437.45			\$ 437.45
01-750	Z - TECHNOLOGY	\$ 960.00			\$ 960.00
TF-838	Z - TEXTBOOKS & FINES	\$ 8,619.01			\$ 8,619.01
TL-837	Z - TEXTBOOKS LOST	\$ 6,323.07			\$ 6,323.07
TOTAL		\$ 595,147.75	\$ 128,428.73	\$ 93,858.67	\$ 629,717.81

2022-23	AGENCY Description	Balance	May		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$ 16,671.25	\$ 223.36		\$ 16,894.61
CF-900	Central Office Christmas Fund	\$ 234,630.04	\$ 35,945.00	\$ 3,595.00	\$ 266,980.04
3B	CHS - BETA Club	\$ 3,870.08	\$ 1,181.85		\$ 5,051.93
1D	CHS - DECA Club	\$ 173.07	\$ -		\$ 173.07
1E	CHS - Exchangettes	\$ 1,704.89	\$ 500.00		\$ 2,204.89
1F	CHS - FCA	\$ 3,606.88	\$ -	\$ 1,274.78	\$ 2,332.10
3F	CHS - FCCLA	\$ 1,247.46	\$ -		\$ 1,247.46
2F	CHS - FFA	\$ 8,238.88	\$ 1,385.00	\$ 3,600.00	\$ 6,023.88
5F	CHS - French Club	\$ 488.58	\$ -	\$ 220.00	\$ 268.58
6F	CHS - Freshman Class	\$ 86.16	\$ -		\$ 86.16
1G	CHS - Gaming Club	\$ 143.59	\$ -		\$ 143.59
08-001	CHS - HOSA	\$ 496.40	\$ -		\$ 496.40
IC	CHS - Interact Club	\$ 1,057.45	\$ -		\$ 1,057.45
2F	CHS - Int'l Thespian Society	\$ 1,417.12	\$ 1,901.95		\$ 3,319.07
1J	CHS - Junior Class	\$ 10,566.81	\$ 2,400.00	\$ 17.57	\$ 12,949.24
1K	CHS - Key Club	\$ 1,671.72	\$ -		\$ 1,671.72
1N	CHS - National Honor Society	\$ 2,296.67	\$ 45.00	\$ 385.00	\$ 1,956.67
03-001	CHS - Nat'l Art Honor Society	\$ 181.94	\$ 3.00		\$ 184.94
NS	CHS - Nat'l Spanish Honor Society	\$ 2,482.70	\$ 1,949.40	\$ 787.90	\$ 3,644.20
NT-001	CHS - Nat'l Technical Honor Society	\$ 763.43	\$ -		\$ 763.43
1S	CHS - Senior Class	\$ 1,735.78	\$ -		\$ 1,735.78
24-001	CHS - Skills USA-Construction	\$ 1,581.26	\$ 1,160.90	\$ 1,798.55	\$ 943.61
3S	CHS - Sophomore Class	\$ 549.51	\$ -		\$ 549.51
6S	CHS - Spanish Club	\$ 3,877.69	\$ 1,106.90	\$ 291.00	\$ 4,693.59
7S	CHS - Student Council	\$ 23,441.69	\$ 92.45	\$ 18,827.34	\$ 4,706.80
1T	CHS - TAFE	\$ 4,380.18	\$ -		\$ 4,380.18
TC-001	CHS - Tech Student Assoc Club	\$ 402.44	\$ -		\$ 402.44
TM	CHS - Tri-M Music Honor Society	\$ 195.00	\$ -		\$ 195.00
CL-102	Coleman School Student Council	\$ 2,168.79	\$ -	\$ 59.40	\$ 2,109.39
CK-109	Cooke School Student Council	\$ 1,690.69	\$ 1,250.00	\$ 1,593.20	\$ 1,347.49
BU-041	Smith MS Builders Club	\$ 32.80	\$ -		\$ 32.80
73-041	Smith MS Lowell Smith Donation	\$ 1,772.19	\$ -		\$ 1,772.19
NH-041	Smith MS NJHS	\$ 1,178.66	\$ -	\$ 911.09	\$ 267.57
11-041	Smith MS Rainbow Kids	\$ 1,975.06	\$ -		\$ 1,975.06
55-041	Smith MS Student Council	\$ 10,965.46	\$ -	\$ 1,082.75	\$ 9,882.71
BU-107	Wheat MS Builders Club	\$ 1,492.33	\$ -		\$ 1,492.33
NH-107	Wheat MS NJHS	\$ 3,355.34	\$ -		\$ 3,355.34
55-107	Wheat MS Student Council	\$ 1,792.85	\$ 1,912.35	\$ 318.78	\$ 3,386.42
TOTAL		\$ 354,382.84	51,057.16	\$ 34,762.36	370,677.64

Clebune ISD
May 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121853	107242	4P METALS	2307572	54630	05/04/2023	110804	05052023	38468	05/05/2023	45.00	05/04/2023	INV	PD	MNT-metal trim pieces
121854	107242	4P METALS	2307599	54668	05/04/2023	110805	05052023	38468	05/05/2023	1,917.00	05/04/2023	INV	PD	MNT-metal railings/security fo
123069	107242	4P METALS	2308486	55210	05/22/2023	111843	05222023	38758	05/22/2023	415.80	05/22/2023	INV	PD	MNT-additional metal railings/
122802	22231	A & B AUTOMOTIVE	2307185	2197	05/18/2023	111602	05192023	38725	05/19/2023	32.50	05/18/2023	INV	PD	APR FY23/Open
122533	110831	A & G SERVICES	2306904	30001020	05/11/2023	111376	05122023	38627	05/12/2023	5,389.00	05/11/2023	INV	PD	MNT-HVAC controller stock
122534	110831	A & G SERVICES	2307663	30001019	05/11/2023	111377	05122023	38627	05/12/2023	240.00	05/11/2023	INV	PD	APR FY23/Open
123166	110831	A & G SERVICES	2307663	30001030	05/23/2023	111936	05242023	38824	05/24/2023	270.00	05/23/2023	INV	PD	APR FY23/Open
123252	21890	AATSP	13001736	200043061	05/24/2023		SACHECK	6420	05/24/2023	130.00	05/24/2023	INV	PD	
122361	110581	ASHLEY ABAIR	2306354	MAR 23/ABAI	05/10/2023	111225	05102023	38560	05/10/2023	60.86	05/10/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122362	110581	ASHLEY ABAIR	2307249	APR 23/ABAI	05/10/2023	111226	05102023	38560	05/10/2023	45.08	05/10/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123411	110581	ASHLEY ABAIR	2307926	MAY 23/ABAI	05/31/2023	112150	05312023	38895	05/31/2023	50.08	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123394	97621	ACP DIRECT	2307852	0244759	05/31/2023	112135	05312023	38896	05/31/2023	1,651.81	05/31/2023	INV	PD	headphones for language practi
121632	108533	AEROWAVE TECHNOLOGIES	2306315	INV2234	05/02/2023	110651	05032023	38420	05/03/2023	255.00	05/02/2023	INV	PD	Buyboard 604-20 District & Cam
122144	100889	AGENCY 405 - CRIME RECORDS SERVIC	2300357	CRS-20230-260806	05/09/2023	111040	05102023	38561	05/10/2023	35.00	05/09/2023	INV	PD	DPS Criminal History Check Fee
122719	111639	MICHAEL ALEXANDER	2301851	05-05-23/ALEXANDER	05/16/2023	111537	05172023	38681	05/17/2023	135.00	05/16/2023	INV	PD	CISD Hosted Playoff Games 22-2
122138	110633	NATALIE ALVAREZ	2305969	FEB 23/ALVAREZ	05/09/2023	111034	05102023	38562	05/10/2023	18.40	05/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122139	110633	NATALIE ALVAREZ	2307342	APR 23/ALVAREZ	05/09/2023	111035	05102023	38562	05/10/2023	12.77	05/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122140	110633	NATALIE ALVAREZ	2306362	MAR 23/ALVAREZ	05/09/2023	111036	05102023	38562	05/10/2023	11.46	05/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123409	110633	NATALIE ALVAREZ	2307936	MAY 23/ALVAREZ	05/31/2023	112148	05312023	38897	05/31/2023	37.37	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
121439	21053	SYNCB/AMAZON	2307984	13LK-PK77-7JK6	05/01/2023	110481	05012023	38377	05/01/2023	181.66	05/01/2023	INV	PD	Dry Erase Dots, pencil sharpen
121524	21053	SYNCB/AMAZON	13103080	1VDD-GLNK-33WD	05/01/2023		SACHECK	6340	05/01/2023	149.84	05/01/2023	INV	PD	
121527	21053	SYNCB/AMAZON	13107208	1Q4W-GF3K-9VPY	05/01/2023		SACHECK	6340	05/01/2023	179.50	05/01/2023	INV	PD	
121533	21053	SYNCB/AMAZON	13001620	1D61-7XYR-HNDJ	05/01/2023		SACHECK	6340	05/01/2023	48.98	05/01/2023	INV	PD	
121534	21053	SYNCB/AMAZON	13001620	161Q-R9WV-JC3L	05/01/2023		SACHECK	6340	05/01/2023	143.02	05/01/2023	INV	PD	
121535	21053	SYNCB/AMAZON	13001620	14TG-1HRT-DXLL	05/01/2023		SACHECK	6340	05/01/2023	97.96	05/01/2023	INV	PD	
121538	21053	SYNCB/AMAZON	2306069	1YFP-X7R1-91GY	05/01/2023	110570	05012023	38377	05/01/2023	208.89	05/01/2023	INV	PD	Sticks, plaster, paint, etc-AR
121539	21053	SYNCB/AMAZON	2306928	1XDC-WV3L-99QX	05/01/2023	110571	05012023	38377	05/01/2023	27.84	05/01/2023	INV	PD	Games, frames, toner-LIBRARY
121540	21053	SYNCB/AMAZON	2307366	1HQQ-MGJ4-C7WG	05/01/2023	110572	05012023	38377	05/01/2023	1,709.83	05/01/2023	INV	PD	Lego building sets-Jacket Acad
121541	21053	SYNCB/AMAZON	2307684	1GFQ-FK9V-9HVD	05/01/2023	110573	05012023	38377	05/01/2023	1,489.33	05/01/2023	INV	PD	Assorted games, pens, folders,
121542	21053	SYNCB/AMAZON	2307823	1QDC-GT7N-9QDC	05/01/2023	110574	05012023	38377	05/01/2023	197.80	05/01/2023	INV	PD	Tablecloths for campus functio
121543	21053	SYNCB/AMAZON	2305541	1F4J-37L3-3G7V	05/01/2023	110575	05012023	38377	05/01/2023	61.46	05/01/2023	INV	PD	Paints, tape, brushes, adhesiv
121548	21053	SYNCB/AMAZON	2308086	1DLG-DWF3-JPHN	05/01/2023	110580	05012023	38377	05/01/2023	206.16	05/01/2023	INV	PD	Otoscope set with AA handle, s
121574	21053	SYNCB/AMAZON	2307713	1CQH-CL6P-9NKV	05/01/2023	110602	05012023	38377	05/01/2023	5.19	05/01/2023	INV	PD	4th grade wish list - expo mar
121575	21053	SYNCB/AMAZON	2307714	1GKP-HP9Q-4DNL	05/01/2023	110603	05012023	38377	05/01/2023	13.12	05/01/2023	INV	PD	KG wish list - classroom calen
121581	21053	SYNCB/AMAZON	2307713	139T-X76X-JJGH	05/01/2023	110609	05012023	38377	05/01/2023	515.48	05/01/2023	INV	PD	4th grade wish list - expo mar
121585	21053	SYNCB/AMAZON	2305284	1G9V-VXLN-MJRP	05/01/2023	110613	05012023	38377	05/01/2023	69.20	05/01/2023	INV	PD	AVID GAMES FOR "FUN FRIDAYS"
121617	21053	SYNCB/AMAZON	2307768	1KD9-T7WG-9CK3	05/02/2023	110636	05032023	38422	05/03/2023	705.01	05/02/2023	INV	PD	FOR MAY 5, 2023 AVID INDUCTION
121622	21053	SYNCB/AMAZON	2307985	1DTC-CNQF-4JFN	05/02/2023	110641	05032023	38422	05/03/2023	90.19	05/02/2023	INV	PD	paper bags, straws, watercolor
121626	21053	SYNCB/AMAZON	2305286	1YN9-PPWP-164R	05/02/2023	110645	05032023	38422	05/03/2023	(175.91)	05/02/2023	CRM	PD	OPEN PO for various technology
121627	21053	SYNCB/AMAZON	2307410	1TMG-99P3-G4D7	05/02/2023	110646	05032023	38422	05/03/2023	59.96	05/02/2023	INV	PD	Open PO for various tech needs
121628	21053	SYNCB/AMAZON	2307410	191F-1LG3-31VF	05/02/2023	110647	05032023	38422	05/03/2023	11.89	05/02/2023	INV	PD	Open PO for various tech needs
121629	21053	SYNCB/AMAZON	2307410	1FQK-WGQP-74GK	05/02/2023	110648	05032023	38422	05/03/2023	165.00	05/02/2023	INV	PD	Open PO for various tech needs
121631	21053	SYNCB/AMAZON	2308088	1DQW-VVXJ- PW44	05/02/2023	110650	05032023	38422	05/03/2023	153.00	05/02/2023	INV	PD	BIRTHDAY CARDS
121639	21053	SYNCB/AMAZON	2308026	1HN4-DH3G-11R9	05/02/2023	110659	05032023	38422	05/03/2023	195.02	05/02/2023	INV	PD	Diduch-Hooks, Bulletin Board,
121642	21053	SYNCB/AMAZON	2308027	1P3Q-7KQ4-3NYK	05/02/2023	110662	05032023	38422	05/03/2023	197.66	05/02/2023	INV	PD	Cottons-Clipboards, Cardstock,
121651	21053	SYNCB/AMAZON	13109182	1MDC-GYTT-1QXW	05/02/2023		SACHECK	6353	05/02/2023	159.72	05/02/2023	INV	PD	
121660	21053	SYNCB/AMAZON	2307380	1YTT-P9MT-13VD	05/02/2023	110668	05032023	38422	05/03/2023	17.99	05/02/2023	INV	PD	CEF Grant - games
121667	21053	SYNCB/AMAZON	2307990	1CGT-HCKT-6QKD	05/02/2023	110675	05032023	38422	05/03/2023	445.94	05/02/2023	INV	PD	Mp3 player and Audio Recorder
121668	21053	SYNCB/AMAZON	2308108	13MN-7G1C-F963	05/02/2023	110676	05032023	38422	05/03/2023	99.53	05/02/2023	INV	PD	Choir Office Supplies-folders,
121669	21053	SYNCB/AMAZON	2307380	1VKY-9WNN-6GYP	05/02/2023	110677	05032023	38422	05/03/2023	(35.96)	05/02/2023	CRM	PD	CEF Grant - games
121670	21053	SYNCB/AMAZON	2307380	1YRF-L7FC-4VG9	05/02/2023	110678	05032023	38422	05/03/2023	937.73	05/02/2023	INV	PD	CEF Grant - games
121671	21053	SYNCB/AMAZON	2307380	1TYQ-41V7-6HQN	05/02/2023	110679	05032023	38422	05/03/2023	(72.37)	05/02/2023	CRM	PD	CEF Grant - games
121699	21053	SYNCB/AMAZON	2300418	1PCL-H3YQ-3LW6	05/02/2023	110700	05032023	38421	05/03/2023	76.41	05/02/2023	INV	PD	Supplies for Superintendents O
121708	21053	SYNCB/AMAZON	2308107	17L7-V6Q7-1MGR	05/02/2023	110704	05032023	38422	05/03/2023	46.88	05/02/2023	INV	PD	Picture frames, circle dot lab

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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
121711	21053	SYNCB/AMAZON	2307714	11DM-MDQ3-J17M	05/02/2023	110707	05032023	38422	05/03/2023	494.03	05/02/2023	INV	PD	KG wish list - classroom calen
121713	21053	SYNCB/AMAZON	2307405	1FPM-3WTJ-P4FL	05/02/2023	110709	05032023	38422	05/03/2023	457.16	05/02/2023	INV	PD	CEG Grant - PVS pipes
121714	21053	SYNCB/AMAZON	2307489	1YJN-WNRQ-6PH4	05/02/2023	110710	05032023	38422	05/03/2023	88.90	05/02/2023	INV	PD	Wall calendar for office for s
121722	21053	SYNCB/AMAZON	2306681	1D61-7XYR-QCIW	05/02/2023	110718	05032023	38422	05/03/2023	38.73	05/02/2023	INV	PD	Cardstock, post its, 9v batter
121723	21053	SYNCB/AMAZON	2307964	1L4T-KM111-3DN9	05/02/2023	110719	05032023	38422	05/03/2023	23.99	05/02/2023	INV	PD	Graduation items: tablecovers,
121727	21053	SYNCB/AMAZON	2307465	1RTV-6FL6-3JQY	05/02/2023	110723	05032023	38422	05/03/2023	487.51	05/02/2023	INV	PD	CEF Grant Fire tablets
121728	21053	SYNCB/AMAZON	2307465	16L1-NNKC-V7YQ	05/02/2023	110724	05032023	38422	05/03/2023	(97.98)	05/02/2023	CRM	PD	CEF Grant Fire tablets
121729	21053	SYNCB/AMAZON	2307465	1MC9-1L77-K9P3	05/02/2023	110725	05032023	38422	05/03/2023	(193.57)	05/02/2023	CRM	PD	CEF Grant Fire tablets
121730	21053	SYNCB/AMAZON	2307465	1P3R-MLMC-FQCH	05/02/2023	110726	05032023	38422	05/03/2023	193.58	05/02/2023	INV	PD	CEF Grant Fire tablets
121731	21053	SYNCB/AMAZON	2307465	1LMQ-HTDX-7MMD	05/02/2023	110727	05032023	38422	05/03/2023	(193.58)	05/02/2023	CRM	PD	CEF Grant Fire tablets
121746	21053	SYNCB/AMAZON	13101045	11DM-MDQ3-N6VQ	05/04/2023		SACHECK	6373	05/05/2023	159.99	05/04/2023	INV	PD	
121748	21053	SYNCB/AMAZON	2308135	141X-R4HK-3CR7	05/04/2023	110731	05052023	38469	05/05/2023	193.84	05/04/2023	INV	PD	Supplies for Nurse's Office
121757	21053	SYNCB/AMAZON	2308136	16LC-X1R6-6QMH	05/04/2023	110740	05052023	38469	05/05/2023	428.99	05/04/2023	INV	PD	Decoration Set, gum, monthly pl
121759	21053	SYNCB/AMAZON	2307292	1MYP-J6K4-6THR	05/04/2023	110742	05052023	38469	05/05/2023	123.91	05/04/2023	INV	PD	Sentence strips, kraft paper,
121761	21053	SYNCB/AMAZON	2307825	1VXW-66DN-4399	05/04/2023	110744	05052023	38469	05/05/2023	136.27	05/04/2023	INV	PD	Maintenance cartridge and hard
121773	21053	SYNCB/AMAZON	2307646	17G4-11R7-3RDW	05/04/2023	110754	05052023	38469	05/05/2023	147.24	05/04/2023	INV	PD	Binders, Games, Pencils, Stick
121774	21053	SYNCB/AMAZON	2307590	1KTD-TRCN-CCRT	05/04/2023	110755	05052023	38469	05/05/2023	142.92	05/04/2023	INV	PD	Colored paper, envelopes, seal
121775	21053	SYNCB/AMAZON	2307590	1QRP-R6CK-DD3J	05/04/2023	110756	05052023	38469	05/05/2023	14.89	05/04/2023	INV	PD	Colored paper, envelopes, seal
121776	21053	SYNCB/AMAZON	2307822	14DK-743X-3M1R	05/04/2023	110757	05052023	38469	05/05/2023	257.84	05/04/2023	INV	PD	Costumes for SPED play-DRAMA
121777	21053	SYNCB/AMAZON	2307682	1791-3HM6-7MR6	05/04/2023	110758	05052023	38469	05/05/2023	610.55	05/04/2023	INV	PD	Batteries, meagaphone-BAND
121788	21053	SYNCB/AMAZON	2307552	1WR4-KT01-1C T9	05/04/2023	110769	05052023	38469	05/05/2023	104.00	05/04/2023	INV	PD	Architecture and Design Gradua
121867	21053	SYNCB/AMAZON	2308164	1YK9-LJH7-74KR	05/04/2023	110818	05052023	38469	05/05/2023	58.96	05/04/2023	INV	PD	SCIENCE PD SUPPLIES - WATER BE
121875	21053	SYNCB/AMAZON	2308198	13YQ-DFXK-77X3	05/04/2023	110826	05052023	38469	05/05/2023	154.73	05/04/2023	INV	PD	Student Award Supplies
121978	21053	SYNCB/AMAZON	2307755	1XPC-DNN9-6WT1	05/05/2023	110928	05052023	38469	05/05/2023	15.99	05/05/2023	INV	PD	Folders, cardstock, folders, w
121979	21053	SYNCB/AMAZON	2307755	16KC-NQGK-1KJX	05/05/2023	110929	05052023	38469	05/05/2023	331.72	05/05/2023	INV	PD	Folders, cardstock, folders, w
121981	21053	SYNCB/AMAZON	2307551	1RTV-6FL6-JCYV	05/05/2023	110931	05052023	38469	05/05/2023	803.28	05/05/2023	INV	PD	earbuds, markers, background,
121993	21053	SYNCB/AMAZON	2307826	11GP-MKV4-434Q	05/05/2023	110943	05052023	38469	05/05/2023	212.89	05/05/2023	INV	PD	HP LASERJET 90 A PRINTER TONER
122129	21053	SYNCB/AMAZON	13109193	1WY9-KK1V-6DX7	05/09/2023		SACHECK	6386	05/10/2023	261.05	05/09/2023	INV	PD	
122131	21053	SYNCB/AMAZON	13108053	17GM-W6JF-13XH	05/09/2023		SACHECK	6386	05/10/2023	26.56	05/09/2023	INV	PD	
122132	21053	SYNCB/AMAZON	13108053	1J31-6WVP-FC7Q	05/09/2023		SACHECK	6386	05/10/2023	365.35	05/09/2023	INV	PD	
122134	21053	SYNCB/AMAZON	13104094	1GPP-YD1P-KY1P	05/09/2023		SACHECK	6386	05/10/2023	293.73	05/09/2023	INV	PD	
122167	21053	SYNCB/AMAZON	2308196	1LXD-6MK6-V79R	05/09/2023	111056	05102023	38563	05/10/2023	26.95	05/09/2023	INV	PD	Decorations for Staff apprecia
122168	21053	SYNCB/AMAZON	2308196	1K17-HXNT-QMJL	05/09/2023	111057	05102023	38563	05/10/2023	80.53	05/09/2023	INV	PD	Decorations for Staff apprecia
122178	21053	SYNCB/AMAZON	2308215	1K17-HXNT-6QC3	05/09/2023	111066	05102023	38563	05/10/2023	225.56	05/09/2023	INV	PD	fiesta balloons, decorations,
122179	21053	SYNCB/AMAZON	2308216	1XHL-D4VV-6FX3	05/09/2023	111067	05102023	38563	05/10/2023	60.87	05/09/2023	INV	PD	Binders for Choir students
122180	21053	SYNCB/AMAZON	2308217	1WRV-H7K1-CYTN	05/09/2023	111068	05102023	38563	05/10/2023	394.34	05/09/2023	INV	PD	Office supplies: stamp, tool.
122205	21053	SYNCB/AMAZON	2308087	1VRK-PM9R-9C47	05/09/2023	111085	05102023	38563	05/10/2023	336.70	05/09/2023	INV	PD	When Gifted Students Underachi
122302	21053	SYNCB/AMAZON	2305753	1FDP-W9VM-3VQR	05/10/2023	111182	05102023	38563	05/10/2023	193.92	05/10/2023	INV	PD	Colored paper, pens, pencils,
122303	21053	SYNCB/AMAZON	2305753	1GMH-474K-1CJV	05/10/2023	111183	05102023	38563	05/10/2023	28.61	05/10/2023	INV	PD	Colored paper, pens, pencils,
122304	21053	SYNCB/AMAZON	2307683	1TV6-K9WQ-61CW	05/10/2023	111184	05102023	38563	05/10/2023	74.79	05/10/2023	INV	PD	Amend PO 2305753-class supplie
122305	21053	SYNCB/AMAZON	2307366	1LN7R6G-LGRF	05/10/2023	111185	05102023	38563	05/10/2023	19.99	05/10/2023	INV	PD	Lego building sets-Jacket Acad
122317	21053	SYNCB/AMAZON	2307987	147V-VH99-1R9V	05/10/2023	111197	05102023	38563	05/10/2023	276.68	05/10/2023	INV	PD	File folders, expos, cardstock
122318	21053	SYNCB/AMAZON	2307987	1RQ1-4N1F-1NTH	05/10/2023	111198	05102023	38563	05/10/2023	244.32	05/10/2023	INV	PD	File folders, expos, cardstock
122319	21053	SYNCB/AMAZON	2308246	17GT-H4D3-D1HF	05/10/2023	111199	05102023	38563	05/10/2023	1,657.18	05/10/2023	INV	PD	Color copy paper, lamination r
122322	21053	SYNCB/AMAZON	2308165	1RJ9-1FRN-KMQL	05/10/2023	111202	05102023	38563	05/10/2023	1,016.01	05/10/2023	INV	PD	folders, paint sets, card stoc
122334	21053	SYNCB/AMAZON	13001679	1HNC-GLW7-LYNK	05/10/2023		SACHECK	6386	05/10/2023	152.88	05/10/2023	INV	PD	
122335	21053	SYNCB/AMAZON	13001177	1X3G-KN9H-14DJ	05/10/2023		SACHECK	6386	05/10/2023	42.54	05/10/2023	INV	PD	
122346	21053	SYNCB/AMAZON	2308134	1XHL-D4VV-FFHP	05/10/2023	111220	05102023	7427	05/10/2023	1,223.14	05/10/2023	INV	PD	board games, card games, stora
122367	21053	SYNCB/AMAZON	13001691	1QRP-1PGM-7HN3	05/11/2023		SACHECK	6157	05/11/2023	37.50	05/11/2023	INV	PD	
122373	21053	SYNCB/AMAZON	2307445	1QJN-XQRP-7K6W	05/11/2023	111233	05122023	38628	05/12/2023	(10.59)	05/11/2023	CRM	PD	Library Supplies
122374	21053	SYNCB/AMAZON	2307445	1HRQ-93QM-7F41	05/11/2023	111234	05122023	38628	05/12/2023	(12.99)	05/11/2023	CRM	PD	Library Supplies
122378	21053	SYNCB/AMAZON	2308306	1VGF-HWQH-97YY	05/11/2023	111238	05122023	38628	05/12/2023	29.10	05/11/2023	INV	PD	Choosing and Using Decodable T
122501	21053	SYNCB/AMAZON	2308166	1RT1-7DTW-44VL	05/11/2023	111353	05122023	38628	05/12/2023	91.49	05/11/2023	INV	PD	Open PO for various tech needs
122502	21053	SYNCB/AMAZON	2308166	1K17-HXNT-CHXQ	05/11/2023	111354	05122023	38628	05/12/2023	56.62	05/11/2023	INV	PD	Open PO for various tech needs

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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
122503	21053	SYNCB/AMAZON	2308166	1WYH-FGNT-VDXM	05/11/2023	111355	05122023	38628	05/12/2023	259.95	05/11/2023	INV	PD	Open PO for various tech needs
122505	21053	SYNCB/AMAZON	2307410	1M3H-6WFP-3GMT	05/11/2023	111357	05122023	38628	05/12/2023	19.99	05/11/2023	INV	PD	Open PO for various tech needs
122509	21053	SYNCB/AMAZON	2308178	1FG3-LCTC-43T4	05/11/2023	111361	05122023	38628	05/12/2023	637.15	05/11/2023	INV	PD	Privacy screen, sandbox, sand,
122511	21053	SYNCB/AMAZON	2308356	1PLK-Y6GG-FQJ9	05/11/2023	111363	05122023	38628	05/12/2023	27.58	05/11/2023	INV	PD	PO to cover overage on PO #230
122515	21053	SYNCB/AMAZON	13109184	1W7W-HTW9-4KGW	05/12/2023		SACHECK	6405	05/12/2023	18.13	05/12/2023	INV	PD	
122516	21053	SYNCB/AMAZON	13109184	1CN6-CRP3-DH7F	05/12/2023		SACHECK	6405	05/12/2023	116.86	05/12/2023	INV	PD	
122521	21053	SYNCB/AMAZON	13104099	17HY-YYn1-4N4W	05/12/2023		SACHECK	6405	05/12/2023	59.06	05/12/2023	INV	PD	
122530	21053	SYNCB/AMAZON	2307744	14DR-PH6F-1VGN	05/11/2023	111373	05122023	38628	05/12/2023	89.85	05/11/2023	INV	PD	MNT-trailer brakes, wiring, ac
122532	21053	SYNCB/AMAZON	2307744	1G1F-TGVG-HG7P	05/11/2023	111375	05122023	38628	05/12/2023	729.00	05/11/2023	INV	PD	MNT-trailer brakes, wiring, ac
122568	21053	SYNCB/AMAZON		1V47-6PGQ-3QHV	05/12/2023		SACHECK	6405	05/12/2023	147.43	05/12/2023	INV	PD	
122573	21053	SYNCB/AMAZON	2308305	1PD4-GN1G-FQC3	05/11/2023	111408	05122023	38628	05/12/2023	61.68	05/11/2023	INV	PD	Glaze and paint pens-ART
122600	21053	SYNCB/AMAZON	2308197	16CJ-37FJ-4DY6	05/15/2023	111432	05152023	38671	05/15/2023	96.20	05/15/2023	INV	PD	thank you cards, sticky notes,
122603	21053	SYNCB/AMAZON	2308331	1WWW-Q-HHJQ-119F	05/15/2023	111435	05152023	38671	05/15/2023	216.89	05/15/2023	INV	PD	Tissue, hand sanitizer, backdr
122604	21053	SYNCB/AMAZON	2308331	1X4K-CWYN-34GL	05/15/2023	111436	05152023	38671	05/15/2023	69.99	05/15/2023	INV	PD	Tissue, hand sanitizer, backdr
122606	21053	SYNCB/AMAZON	2308247	1XHL-D4VV-MMR7	05/15/2023	111438	05152023	38671	05/15/2023	1,596.74	05/15/2023	INV	PD	zipper pouches, cardstock, col
122680	21053	SYNCB/AMAZON	13101060	1PY6-TQLR-KXDK	05/16/2023		SACHECK	6422	05/17/2023	64.51	05/16/2023	INV	PD	
122681	21053	SYNCB/AMAZON	13101062	16HX-KCNY-FX7P	05/16/2023		SACHECK	6422	05/17/2023	25.76	05/16/2023	INV	PD	
122682	21053	SYNCB/AMAZON	2308307	1X9G-P319-6WMF	05/16/2023	111505	05172023	38682	05/17/2023	1,015.97	05/16/2023	INV	PD	glue sticks, folders, colored
122692	21053	SYNCB/AMAZON	2308271	1L7V-CFJK-4PCQ	05/16/2023	111515	05172023	38682	05/17/2023	445.35	05/16/2023	INV	PD	Connectors, tap and die ratcbe
122693	21053	SYNCB/AMAZON	2306681	1DFY-GX1D-QK7V	05/16/2023	111516	05172023	38682	05/17/2023	76.07	05/16/2023	INV	PD	Cardstock, post its, 9v batter
122694	21053	SYNCB/AMAZON	13101041	1LDY-M7F3-6JRM	05/16/2023		SACHECK	6422	05/17/2023	1,483.83	05/16/2023	INV	PD	
122695	21053	SYNCB/AMAZON	13101041	17CX-TQCP-4QJ6	05/16/2023		SACHECK	6422	05/17/2023	59.98	05/16/2023	INV	PD	
122696	21053	SYNCB/AMAZON		1LNT-DGMG-3X4P	05/16/2023		SACHECK	6422	05/17/2023	18.99	05/16/2023	INV	PD	
122701	21053	SYNCB/AMAZON	2308303	1YR7-KYL1-4JFX	05/16/2023	111519	05172023	38682	05/17/2023	506.34	05/16/2023	INV	PD	crayons, modeling clay, paper,
122702	21053	SYNCB/AMAZON	2308409	1FCW-DY1G-DNCP	05/16/2023	111520	05172023	38682	05/17/2023	105.53	05/16/2023	INV	PD	Social and Emotional Curriculu
122726	21053	SYNCB/AMAZON	2307549	1RT1-7DTW-3WKK	05/16/2023	111544	05172023	7429	05/17/2023	101.96	05/16/2023	INV	PD	Banners
122730	21053	SYNCB/AMAZON	2308127	1VLQ-M7PT-1TJ4	05/16/2023	111548	05172023	38682	05/17/2023	188.15	05/16/2023	INV	PD	Culp-Crayons, sentence strips,
122731	21053	SYNCB/AMAZON	2308128	1W7H-GG4V-4X41	05/16/2023	111549	05172023	38682	05/17/2023	154.46	05/16/2023	INV	PD	Color paper, push pins, hooks,
122732	21053	SYNCB/AMAZON	2308129	1LGH-P4KW-339G	05/16/2023	111550	05172023	38682	05/17/2023	193.04	05/16/2023	INV	PD	Woodall-pencil sharpener, stic
122761	21053	SYNCB/AMAZON	13001656	1DTC-CNQF-4NVH	05/17/2023		SACHECK	6412	05/17/2023	134.39	05/17/2023	INV	PD	
122763	21053	SYNCB/AMAZON	2308177	1FR6-X3HX-P4TC	05/17/2023	111573	05172023	38710	05/17/2023	145.82	05/17/2023	INV	PD	Bridges-Pencil sharpener, toke
122766	21053	SYNCB/AMAZON	2308130	1GJW-QPGD-6G9N	05/17/2023	111576	05172023	38710	05/17/2023	199.21	05/17/2023	INV	PD	Hurt-hanging organizer, books,
122767	21053	SYNCB/AMAZON	2308131	1P17-YJND-63F9	05/17/2023	111577	05172023	38710	05/17/2023	146.29	05/17/2023	INV	PD	Head-Alphamagnets, elec drawin
122768	21053	SYNCB/AMAZON	2308132	1P4Y-X6HX-6J9F	05/17/2023	111578	05172023	38710	05/17/2023	201.16	05/17/2023	INV	PD	Rains-Chart tablets, construct
122769	21053	SYNCB/AMAZON	2308133	1HND-GD9F-4R46	05/17/2023	111579	05172023	38710	05/17/2023	191.12	05/17/2023	INV	PD	Phillips-shart tablets, pencil
122770	21053	SYNCB/AMAZON	13101048	199T6CM6D3Y7/WCM	05/17/2023		SACHECK	6422	05/17/2023	66.87	05/17/2023	INV	PD	
122771	21053	SYNCB/AMAZON		1MRK-QYG7-GR1L	05/17/2023		SACHECK	6422	05/17/2023	155.33	05/17/2023	INV	PD	
122772	21053	SYNCB/AMAZON		1P3Q-7KQ4-3GD6	05/17/2023		SACHECK	6422	05/17/2023	100.04	05/17/2023	INV	PD	
122774	21053	SYNCB/AMAZON	2308152	1MV3-DLKL-6GGM	05/17/2023	111581	05172023	38710	05/17/2023	197.44	05/17/2023	INV	PD	Pence-printer, bulletin board
122775	21053	SYNCB/AMAZON	2308153	1JK3-CKM9-9XCX	05/17/2023	111582	05172023	38710	05/17/2023	191.81	05/17/2023	INV	PD	Pooler-Stickers, bulletin board
122776	21053	SYNCB/AMAZON	2308154	1G6H-Y11Y-6CP7	05/17/2023	111583	05172023	38710	05/17/2023	193.71	05/17/2023	INV	PD	Benjamin-Whiteboard, organizer
122777	21053	SYNCB/AMAZON	13103084	1LKC-36HX-LGJT	05/17/2023		SACHECK	6422	05/17/2023	730.20	05/17/2023	INV	PD	
122782	21053	SYNCB/AMAZON	13001675	1NJ7-MF7H-QMNP	05/17/2023		SACHECK	6422	05/17/2023	1,368.40	05/17/2023	INV	PD	
122783	21053	SYNCB/AMAZON	13001716	1NJ7-MF7H-QMNP	05/17/2023		SACHECK	6422	05/17/2023	19.88	05/17/2023	INV	PD	
122785	21053	SYNCB/AMAZON	2308155	1GPP-YD1P-CNJJ	05/17/2023	111585	05172023	38710	05/17/2023	188.89	05/17/2023	INV	PD	Rainville-velcro dots, staple
122786	21053	SYNCB/AMAZON	2308155	141N-HQDD-F7LX	05/17/2023	111586	05172023	38710	05/17/2023	7.99	05/17/2023	INV	PD	Rainville-velcro dots, staple
122787	21053	SYNCB/AMAZON	2308156	1KPT-YQLM-FKD9	05/17/2023	111587	05172023	38710	05/17/2023	172.62	05/17/2023	INV	PD	Beck-PK Watercolor paint sets,
122788	21053	SYNCB/AMAZON	2308157	1M4M-3NR6-NK1K	05/17/2023	111588	05172023	38710	05/17/2023	188.73	05/17/2023	INV	PD	paper clips, scotch tape, bind
122790	21053	SYNCB/AMAZON	2308158	1MV3-DLKL-4MK7	05/17/2023	111590	05172023	38710	05/17/2023	190.96	05/17/2023	INV	PD	Murphy-construction paper, pla
122791	21053	SYNCB/AMAZON	2308160	16Y4-J366-4FMT	05/17/2023	111591	05172023	38710	05/17/2023	450.81	05/17/2023	INV	PD	Hodges, Roberts, & Vasquez-tab
122792	21053	SYNCB/AMAZON	2308084	1H3F-M1JP-Q9LM	05/17/2023	111592	05172023	38710	05/17/2023	180.05	05/17/2023	INV	PD	items for PE-Footballs, jump r
122794	21053	SYNCB/AMAZON	2308161	1KWF-JK1D-CD1W	05/17/2023	111594	05172023	38710	05/17/2023	198.38	05/17/2023	INV	PD	Collings-KG-dry erase board, m
122795	21053	SYNCB/AMAZON	2308161	1D9G-DT9T-1GTF	05/17/2023	111595	05172023	38710	05/17/2023	5.02	05/17/2023	INV	PD	Collings-KG-dry erase board, m
122796	21053	SYNCB/AMAZON	2308162	1TXL-1YQX-MHCF	05/17/2023	111596	05172023	38710	05/17/2023	157.64	05/17/2023	INV	PD	Items for Sample-Music

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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
122803	21053	SYNCB/AMAZON	2308047	17XR-TQ6W-1W6N	05/18/2023	111603	05192023	38726	05/19/2023	119.98	05/18/2023	INV	PD	MAY FY23/misc MRO supplies
122804	21053	SYNCB/AMAZON	2308358	1M9F-WHM3-JKW	05/18/2023	111604	05192023	38726	05/19/2023	399.00	05/18/2023	INV	PD	MNT-tool-pocket hole machine
122821	21053	SYNCB/AMAZON	2307824	1MPL-N17G-16GN	05/18/2023	111621	05192023	38726	05/19/2023	477.74	05/18/2023	INV	PD	Scrapbook paper, charms, tape,
122996	21053	SYNCB/AMAZON	2308445	1HTY-4XYT-6MRT	05/19/2023	111792	05192023	38726	05/19/2023	465.48	05/19/2023	INV	PD	Fidget toys for Counselor depa
122999	21053	SYNCB/AMAZON	2308407	1RX4-XFT1-1PPH	05/19/2023	111795	05192023	38726	05/19/2023	894.08	05/19/2023	INV	PD	MATHEMATICS FORMATIVE ASSESME
123000	21053	SYNCB/AMAZON	2308159	17FJ-7TTW-3FHV	05/19/2023	111796	05192023	38726	05/19/2023	44.99	05/19/2023	INV	PD	Abboott-stickers, bulletin boa
123001	21053	SYNCB/AMAZON	2308159	1CHY-KT4T-FRML	05/19/2023	111797	05192023	38726	05/19/2023	155.56	05/19/2023	INV	PD	Abboott-stickers, bulletin boa
123007	21053	SYNCB/AMAZON		1HL6-PV1Q-C6MM	05/19/2023		SACHECK	6439	05/19/2023	603.97	05/19/2023	INV	PD	
123015	21053	SYNCB/AMAZON	2308357	1GT4-CN97-36MT	05/19/2023	111803	05192023	38726	05/19/2023	177.20	05/19/2023	INV	PD	The 4 Disciplines of Execution
123016	21053	SYNCB/AMAZON	13108057	1NQQ-JRVH-4TDW	05/19/2023		SACHECK	6439	05/19/2023	280.57	05/19/2023	INV	PD	
123025	21053	SYNCB/AMAZON	2308408	14RN-FW9C-JDJH	05/19/2023	111807	05192023	38726	05/19/2023	1,950.00	05/19/2023	INV	PD	MATH WORKSHOP: FIVE STEPS TO I
123026	21053	SYNCB/AMAZON	2307380	1K17-HXNT-TYCH	05/19/2023	111808	05192023	38726	05/19/2023	51.96	05/19/2023	INV	PD	CEF Grant - games
123029	21053	SYNCB/AMAZON	2307755	1T76-M4XM-4L63	05/19/2023	111811	05192023	38726	05/19/2023	(85.98)	05/19/2023	CRM	PD	Folders, cardstock, folders, w
123030	21053	SYNCB/AMAZON	2307755	1NT3-Q6H3-1R3H	05/19/2023	111812	05192023	38726	05/19/2023	96.79	05/19/2023	INV	PD	Folders, cardstock, folders, w
123031	21053	SYNCB/AMAZON	2307612	1KQF-1RRL-3Q4X	05/19/2023	111813	05192023	38726	05/19/2023	537.92	05/19/2023	INV	PD	sharpies, Bic Wite-out, zebra
123032	21053	SYNCB/AMAZON	2307613	1FTX-4XDM-3KPX	05/19/2023	111814	05192023	38726	05/19/2023	285.56	05/19/2023	INV	PD	transparent tape, staples, who
123038	21053	SYNCB/AMAZON	2308461	1QPP-C1QY-JQV1	05/19/2023	111820	05192023	38726	05/19/2023	306.45	05/19/2023	INV	PD	White out, batteries, tablets,
123039	21053	SYNCB/AMAZON	2307590	1YLW-K44L-3GWY	05/19/2023	111821	05192023	38726	05/19/2023	22.83	05/19/2023	INV	PD	Colored paper, envelopes, seal
123048	21053	SYNCB/AMAZON	2308085	1CXP-X7JX-4VFP	05/19/2023	111824	05192023	38726	05/19/2023	47.94	05/19/2023	INV	PD	Cardstock, foil seals-academic
123049	21053	SYNCB/AMAZON	2308085	1Q1L-61MX-LN1N	05/19/2023	111825	05192023	38726	05/19/2023	64.90	05/19/2023	INV	PD	Cardstock, foil seals-academic
123062	21053	SYNCB/AMAZON	2308469	1FCH-6JF6-FHTL	05/19/2023	111838	05192023	38726	05/19/2023	19.99	05/19/2023	INV	PD	Laptop Stand
123063	21053	SYNCB/AMAZON	2308498	1DWH-VXWC-CDDJ	05/19/2023	111839	05192023	38726	05/19/2023	103.54	05/19/2023	INV	PD	Shredder and shredder supplies
123067	21053	SYNCB/AMAZON	2308465	1NYM-HGQ1-JJV4	05/22/2023	111841	05222023	38759	05/22/2023	279.66	05/22/2023	INV	PD	MNT/SMS-gate openers, tools/te
123068	21053	SYNCB/AMAZON	2308465	1RVF-7QNY-3JFQ	05/22/2023	111842	05222023	38759	05/22/2023	254.50	05/22/2023	INV	PD	MNT/SMS-gate openers, tools/te
123087	21053	SYNCB/AMAZON	2308457	1MMK-4YLQ-JP7V	05/22/2023	111861	05222023	38759	05/22/2023	387.50	05/22/2023	INV	PD	professional books for new dua
123094	21053	SYNCB/AMAZON	2307118	1LF7-GXVX-NVTM/ADJ	05/22/2023	111868	05222023	7433	05/22/2023	0.01	05/22/2023	INV	PD	English and Spanish books, gam
123095	21053	SYNCB/AMAZON	2308510	1QPP-C1QY-FYXV	05/22/2023	111869	05222023	38759	05/22/2023	77.74	05/22/2023	INV	PD	Custom School Seal
123096	21053	SYNCB/AMAZON	2307379	1GTF-H9NX-1NG3/ADJ	05/22/2023	111870	05222023	38759	05/22/2023	0.04	05/22/2023	INV	PD	CEF Grant - Yoga
123097	21053	SYNCB/AMAZON	2308551	1N1F-Q3FC-Y7FV	05/22/2023	111871	05222023	38759	05/22/2023	2,089.21	05/22/2023	INV	PD	paper rolls, snow cone supplie
123099	21053	SYNCB/AMAZON	2308160	1JXX-PWQ4-PYGW	05/22/2023	111873	05222023	38759	05/22/2023	129.12	05/22/2023	INV	PD	Hodges, Roberts, & Vasquez-tab
123102	21053	SYNCB/AMAZON	2307429	1WT6-VKN4-9FLX	05/22/2023	111876	05222023	38759	05/22/2023	131.34	05/22/2023	INV	PD	CEF Grant - Flexible seating c
123103	21053	SYNCB/AMAZON	2308464	1FCH-6JF6-CPX9	05/22/2023	111877	05222023	38759	05/22/2023	71.35	05/22/2023	INV	PD	AAA batteries
123117	21053	SYNCB/AMAZON	2307611	1TTQ-D3PR-WM7H	05/22/2023	111890	05222023	38759	05/22/2023	263.39	05/22/2023	INV	PD	Folders, craft items for proje
123157	21053	SYNCB/AMAZON	2308429	1DTL-J7QH-HVPL	05/23/2023	111930	05242023	38825	05/24/2023	393.56	05/23/2023	INV	PD	lunch tables and stools
123158	21053	SYNCB/AMAZON	13108058	1W7C-PG3C-LLPH	05/23/2023		SACHECK	6450	05/23/2023	1,824.16	05/23/2023	INV	PD	
123159	21053	SYNCB/AMAZON	2308447	1MXL-FYDF-FLFM	05/23/2023	111931	05242023	38825	05/24/2023	197.60	05/23/2023	INV	PD	backpack, lip balms, tweezers,
123161	21053	SYNCB/AMAZON	2308359	1DJC-D3W3-GRVV	05/23/2023	111933	05242023	38825	05/24/2023	122.80	05/23/2023	INV	PD	Nurse supplies-ice maker, emes
123162	21053	SYNCB/AMAZON	2308410	1TTQ-D3PR-D16D	05/23/2023	111934	05242023	38825	05/24/2023	143.70	05/23/2023	INV	PD	Counseling supplies-fidgets, p
123167	21053	SYNCB/AMAZON	2308047	1FCW-DY1G-LXL9	05/23/2023	111937	05242023	38825	05/24/2023	31.00	05/23/2023	INV	PD	MAY FY23/misc MRO supplies
123168	21053	SYNCB/AMAZON	2308466	11PW-NRHX-JDMR	05/23/2023	111938	05242023	38825	05/24/2023	1,959.74	05/23/2023	INV	PD	MNT-prof mower blade sharpener
123177	21053	SYNCB/AMAZON	2308460	11RH-KYQM-6WX1	05/23/2023	111947	05242023	38825	05/24/2023	(37.50)	05/23/2023	CRM	PD	Flags for JROTC program
123178	21053	SYNCB/AMAZON	2308460	1W17-74JT-FQHN	05/23/2023	111948	05242023	38825	05/24/2023	197.95	05/23/2023	INV	PD	Flags for JROTC program
123180	21053	SYNCB/AMAZON	13001177	1HWF-YRXF-9K4J	05/23/2023		SACHECK	6450	05/23/2023	262.33	05/23/2023	INV	PD	
123184	21053	SYNCB/AMAZON	2308458	1XD7-GNWX-3FNL	05/23/2023	111953	05242023	38825	05/24/2023	457.15	05/23/2023	INV	PD	Colored paper, markers, pens,
123185	21053	SYNCB/AMAZON	2305753	1JDG-JHGP-PXR1	05/23/2023	111954	05242023	38825	05/24/2023	13.61	05/23/2023	INV	PD	Colored paper, pens, pencils,
123187	21053	SYNCB/AMAZON	2308456	1GR1-QCNH-W6NJ	05/23/2023	111956	05242023	38825	05/24/2023	235.55	05/23/2023	INV	PD	Markers, tape, easel pads, dra
123198	21053	SYNCB/AMAZON		1V7P-MKLG-GX46	05/23/2023		SACHECK	6450	05/23/2023	65.05	05/23/2023	INV	PD	
123217	21053	SYNCB/AMAZON	2307446	1TQX-7MF6-467K	05/23/2023	111978	05242023	38825	05/24/2023	514.00	05/23/2023	INV	PD	CEF Grant - Diesel Tech Progra
123218	21053	SYNCB/AMAZON	2307446	1MDY-133J-J1CW	05/23/2023	111979	05242023	38825	05/24/2023	163.88	05/23/2023	INV	PD	CEF Grant - Diesel Tech Progra
123219	21053	SYNCB/AMAZON	2307446	1J6X-16FM-69WR	05/23/2023	111980	05242023	38825	05/24/2023	991.31	05/23/2023	INV	PD	CEF Grant - Diesel Tech Progra
123220	21053	SYNCB/AMAZON	2307446	1V1T-77VL-CTGM	05/23/2023	111981	05242023	38825	05/24/2023	(164.07)	05/23/2023	CRM	PD	CEF Grant - Diesel Tech Progra
123232	21053	SYNCB/AMAZON	13107142	1LFP-36MC-FDXC	05/24/2023		SACHECK	6459	05/24/2023	241.64	05/24/2023	INV	PD	
123245	21053	SYNCB/AMAZON	2308497	1GH7-L7DX-WTTN	05/24/2023	111998	05242023	38825	05/24/2023	234.73	05/24/2023	INV	PD	Sticky notes, Clipboards, name
123248	21053	SYNCB/AMAZON	2308430	1W9K-DFVW-RN99	05/24/2023	112001	05242023	38825	05/24/2023	105.28	05/24/2023	INV	PD	Prizes for good behavior in th

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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
123333	21053	SYNCB/AMAZON	2308428	1HTY-4XYT-1XK9	05/25/2023	112080	05262023	38873	05/26/2023	346.49	05/25/2023	INV	PD	Desk for Office
123334	21053	SYNCB/AMAZON	2308572	1H17-H19D-FHCD	05/25/2023	112081	05262023	38873	05/26/2023	334.78	05/25/2023	INV	PD	Ink for CHS Softball
123365	21053	SYNCB/AMAZON		1GG9-RGNTN- 1GXC	05/26/2023		SACHECK	6425	05/31/2023	17.57	05/26/2023	INV	PD	
123390	21053	SYNCB/AMAZON	2307989	1MN3-X396-1Q4R	05/31/2023	112131	05312023	38898	05/31/2023	424.01	05/31/2023	INV	PD	laminating sheets, markers, fo
123404	21053	SYNCB/AMAZON	2300753	1XKT-4CM7-6VP1	05/31/2023	112144	05312023	38898	05/31/2023	21.00	05/31/2023	INV	PD	Laminating film inventory rep
123414	21053	SYNCB/AMAZON	13001731	1C9D-H67V-DL4N	05/31/2023		SACHECK	6470	05/31/2023	327.72	05/31/2023	INV	PD	
123419	21053	SYNCB/AMAZON		11RT-9XKW-4633	05/31/2023		SACHECK	6425	05/31/2023	301.12	05/31/2023	INV	PD	
123421	21053	SYNCB/AMAZON	13001711	11VH-RXGR-3PRN	05/31/2023		SACHECK	6470	05/31/2023	375.02	05/31/2023	INV	PD	
123422	21053	SYNCB/AMAZON	2308549	1VJH-QMTR-7RHK	05/31/2023	112159	05312023	38898	05/31/2023	345.18	05/31/2023	INV	PD	Cardstock, color paper, office
123423	21053	SYNCB/AMAZON	2308612	13M1-6QYK-1WHN	05/31/2023	112160	05312023	38898	05/31/2023	118.89	05/31/2023	INV	PD	Privacy curtain for nurses off
123426	21053	SYNCB/AMAZON	2308431	1V1C-KQHJ-KHQ3	05/31/2023	112163	05312023	38898	05/31/2023	889.47	05/31/2023	INV	PD	Choir equipment: Audio cables,
123437	21053	SYNCB/AMAZON	2308614	1VPX-JP6C-46HP	05/31/2023	112172	05312023	38898	05/31/2023	79.29	05/31/2023	INV	PD	Dividers, clicker
123439	21053	SYNCB/AMAZON	2308462	13J9-WF46-14RT	05/31/2023	112174	05312023	38898	05/31/2023	2,039.53	05/31/2023	INV	PD	reading kit, cones, clock, pap
123440	21053	SYNCB/AMAZON	2308462	11DF-N3RW-3W9Y	05/31/2023	112175	05312023	38898	05/31/2023	34.98	05/31/2023	INV	PD	reading kit, cones, clock, pap
123441	21053	SYNCB/AMAZON	2308463	1F61-4JWG-YKGH	05/31/2023	112176	05312023	38898	05/31/2023	735.74	05/31/2023	INV	PD	card stock, motivational/senso
123442	21053	SYNCB/AMAZON	2308463	13J9-WF46-1GMV	05/31/2023	112177	05312023	38898	05/31/2023	9.95	05/31/2023	INV	PD	card stock, motivational/senso
123443	21053	SYNCB/AMAZON	2308083	1G1F-TGVG-KPJM	05/31/2023	112178	05312023	38898	05/31/2023	346.43	05/31/2023	INV	PD	Stickers, Mini Journals, Playd
123445	21053	SYNCB/AMAZON	2307445	1C6V-L7Q4-7YXP	05/31/2023	112180	05312023	38898	05/31/2023	199.81	05/31/2023	INV	PD	Library Supplies
123447	21053	SYNCB/AMAZON	2308679	193C-HF4L-Q6X6	05/31/2023	112182	05312023	38898	05/31/2023	399.98	05/31/2023	INV	PD	GT SUPPLIES - MARKERS, PENS, G
123453	21053	SYNCB/AMAZON	2307986	14NG-T4G4-9617	05/31/2023	112188	05312023	38898	05/31/2023	169.46	05/31/2023	INV	PD	External SSD
123454	21053	SYNCB/AMAZON	2308508	1FCH-FG6F-1RQQ	05/31/2023	112189	05312023	38898	05/31/2023	321.90	05/31/2023	INV	PD	Metal Detectors
123455	21053	SYNCB/AMAZON	2308550	1CMK-1R16-WKF9	05/31/2023	112190	05312023	38898	05/31/2023	593.35	05/31/2023	INV	PD	sharpies, label maker tape rep
123456	21053	SYNCB/AMAZON	2308507	1GH7-L7DX-WPWW	05/31/2023	112191	05312023	38898	05/31/2023	1,440.93	05/31/2023	INV	PD	Kleenex, Color card stock, col
123457	21053	SYNCB/AMAZON	2307384	1G6D-G74G-CVCK	05/31/2023	112192	05312023	38898	05/31/2023	316.71	05/31/2023	INV	PD	End of year Nurse items
123458	21053	SYNCB/AMAZON	2307384	1176-FQML-DPHG	05/31/2023	112193	05312023	38898	05/31/2023	31.92	05/31/2023	INV	PD	End of year Nurse items
123494	21053	SYNCB/AMAZON	2308166	1MXL-FYDF-KHKY	05/31/2023	112213	05312023	38898	05/31/2023	279.98	05/31/2023	INV	PD	Open PO for various tech needs
123495	21053	SYNCB/AMAZON	2308166	1CMK-1R16-KDRD	05/31/2023	112214	05312023	38898	05/31/2023	10.88	05/31/2023	INV	PD	Open PO for various tech needs
123496	21053	SYNCB/AMAZON	2308166	1DRM-9LKK-99HN	05/31/2023	112215	05312023	38898	05/31/2023	22.73	05/31/2023	INV	PD	Open PO for various tech needs
123497	21053	SYNCB/AMAZON	2308166	16H7-91Q4-1V4X	05/31/2023	112216	05312023	38898	05/31/2023	27.17	05/31/2023	INV	PD	Open PO for various tech needs
123498	21053	SYNCB/AMAZON	2308166	11TR-LLF-31KG	05/31/2023	112217	05312023	38898	05/31/2023	27.17	05/31/2023	INV	PD	Open PO for various tech needs
123499	21053	SYNCB/AMAZON	2308166	143V-T1XC-3WRR	05/31/2023	112218	05312023	38898	05/31/2023	89.99	05/31/2023	INV	PD	Open PO for various tech needs
123502	21053	SYNCB/AMAZON	2308360	1V6H-GMHD-FL6M	05/31/2023	112221	05312023	1764	05/31/2023	9,287.50	05/31/2023	INV	PD	2021 Bond Funds - Wheat MS Vid
123527	21053	SYNCB/AMAZON	2308668	1V69-3QGP-6PYN	05/31/2023	112246	05312023	38898	05/31/2023	815.12	05/31/2023	INV	PD	The 4 Disciplines of Execution
123544	21053	SYNCB/AMAZON	2308361	1V3F-QVK6-4PKH	05/31/2023	112263	05312023	1764	05/31/2023	198.93	05/31/2023	INV	PD	2021 Bond Funds WMS Video Wall
121883	110858	AMAZON WEB SERVICE, INC.	2300512	1328525637	05/04/2023	110834	05052023	38470	05/05/2023	29.00	05/04/2023	INV	PD	Web Services 12 months
121498	108629	AMERICAN BOTTLING CO.	2303865	3735115194	05/01/2023	110539	05012023	31499	05/01/2023	245.64	05/01/2023	INV	PD	Beverages
121499	108629	AMERICAN BOTTLING CO.	2303865	3735115195	05/01/2023	110540	05012023	31499	05/01/2023	289.80	05/01/2023	INV	PD	Beverages
121897	108629	AMERICAN BOTTLING CO.	2301224	3735115261	05/05/2023	110847	05052023	31503	05/05/2023	627.90	05/05/2023	INV	PD	Beverages
122617	108629	AMERICAN BOTTLING CO.	2303275	3735115315	05/15/2023	111449	05152023	31515	05/15/2023	51.00	05/15/2023	INV	PD	Beverages
122618	108629	AMERICAN BOTTLING CO.	2301224	3735115314	05/15/2023	111450	05152023	31515	05/15/2023	627.90	05/15/2023	INV	PD	Beverages
123197	97366	AMERICAN DANCE/DRILL TEAM	13001730	202367-01B	05/23/2023		SACHECK	6451	05/23/2023	3,250.00	05/23/2023	INV	PD	
122123	17579	AMERICAN EXPRESS	2306608	8188476180/4-25-23	05/09/2023	111028	05102023	7428	05/10/2023	175.00	05/09/2023	INV	PD	Testing fee
122124	17579	AMERICAN EXPRESS	2306608	R4RPKP40	05/09/2023	111029	05102023	7428	05/10/2023	175.00	05/09/2023	INV	PD	Testing fee
122125	17579	AMERICAN EXPRESS	2306608	PAUD73HX	05/09/2023	111030	05102023	7428	05/10/2023	175.00	05/09/2023	INV	PD	Testing fee
122142	17579	AMERICAN EXPRESS	2307415	679/04-07-23	05/09/2023	111038	05102023	38564	05/10/2023	640.32	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122143	17579	AMERICAN EXPRESS	2307415	679/04-07-2023	05/09/2023	111039	05102023	38564	05/10/2023	7.68	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122145	17579	AMERICAN EXPRESS	2307103	85189933111/BREWER	05/09/2023	111041	05102023	38564	05/10/2023	79.99	05/09/2023	INV	PD	Responsible Training - Tx clas
122146	17579	AMERICAN EXPRESS	2307103	85189933111/CUNNINGH	05/09/2023	111042	05102023	38564	05/10/2023	79.99	05/09/2023	INV	PD	Responsible Training - Tx clas
122147	17579	AMERICAN EXPRESS	2307546	76924425	05/09/2023	111043	05102023	38564	05/10/2023	234.73	05/09/2023	INV	PD	Indeed Postings
122148	17579	AMERICAN EXPRESS	2308082	10120518828	05/09/2023	111044	05102023	38564	05/10/2023	796.00	05/09/2023	INV	PD	PD to attend CAMT for Math tea
122155	17579	AMERICAN EXPRESS	13001642	PLOGMCIrixh6	05/09/2023		SACHECK	6150	05/10/2023	1,370.00	05/09/2023	INV	PD	
122156	17579	AMERICAN EXPRESS		73011003108	05/09/2023		SACHECK	6150	05/10/2023	332.90	05/09/2023	INV	PD	
122159	17579	AMERICAN EXPRESS	13107178	99730200000	05/09/2023		SACHECK	6387	05/10/2023	180.00	05/09/2023	INV	PD	
122160	17579	AMERICAN EXPRESS	13101033	9842020	05/09/2023		SACHECK	6387	05/10/2023	483.00	05/09/2023	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122161	17579	AMERICAN EXPRESS	13001643	8518089311098014	05/09/2023		SACHECK	6387	05/10/2023	300.00	05/09/2023	INV	PD	
122162	17579	AMERICAN EXPRESS	2300341	AOP1GYPO	05/09/2023	111051	05102023	38564	05/10/2023	36.00	05/09/2023	INV	PD	2022-2023 GSuite monthly fee 3
122197	17579	AMERICAN EXPRESS	13101035	NTNEZGP7YO	05/09/2023		SACHECK	6387	05/10/2023	200.00	05/09/2023	INV	PD	
122207	17579	AMERICAN EXPRESS	2307645	20230421000/BROWN	05/09/2023	111087	05102023	38564	05/10/2023	401.79	05/09/2023	INV	PD	airline tickets for staff and
122208	17579	AMERICAN EXPRESS	2307645	20230421000/PINERO	05/09/2023	111088	05102023	38564	05/10/2023	401.79	05/09/2023	INV	PD	airline tickets for staff and
122209	17579	AMERICAN EXPRESS	2307645	20230421000/CASTANED	05/09/2023	111089	05102023	38564	05/10/2023	401.79	05/09/2023	INV	PD	airline tickets for staff and
122210	17579	AMERICAN EXPRESS	2307415	679/04-20-23	05/09/2023	111090	05102023	38564	05/10/2023	134.80	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122211	17579	AMERICAN EXPRESS	2307415	679/4-20-2023	05/09/2023	111091	05102023	38564	05/10/2023	591.14	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122212	17579	AMERICAN EXPRESS	2307415	679/04-19-23	05/09/2023	111092	05102023	38564	05/10/2023	238.40	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122213	17579	AMERICAN EXPRESS	2307415	679-04-05-23	05/09/2023	111093	05102023	38564	05/10/2023	164.33	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122214	17579	AMERICAN EXPRESS	2307415	679/4-5-2023	05/09/2023	111094	05102023	38564	05/10/2023	528.46	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122215	17579	AMERICAN EXPRESS	2307415	679/4-5-23	05/09/2023	111095	05102023	38564	05/10/2023	368.48	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122216	17579	AMERICAN EXPRESS	2307415	679/04-12-23	05/09/2023	111096	05102023	38564	05/10/2023	180.10	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122217	17579	AMERICAN EXPRESS	2306846	961968	05/09/2023	111097	05102023	38564	05/10/2023	445.74	05/09/2023	INV	PD	Hotel rooms for TSA Competitio
122218	17579	AMERICAN EXPRESS	2306846	961967	05/09/2023	111098	05102023	38564	05/10/2023	445.74	05/09/2023	INV	PD	Hotel rooms for TSA Competitio
122219	17579	AMERICAN EXPRESS	2306846	961970	05/09/2023	111099	05102023	38564	05/10/2023	445.74	05/09/2023	INV	PD	Hotel rooms for TSA Competitio
122220	17579	AMERICAN EXPRESS	2306846	961969	05/09/2023	111100	05102023	38564	05/10/2023	445.74	05/09/2023	INV	PD	Hotel rooms for TSA Competitio
122221	17579	AMERICAN EXPRESS	2307415	679/04-22-23	05/09/2023	111102	05102023	38564	05/10/2023	286.90	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122222	17579	AMERICAN EXPRESS	2307415	679/04-22-2023	05/09/2023	111103	05102023	38564	05/10/2023	112.34	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122223	17579	AMERICAN EXPRESS	2307415	679/04-21-23	05/09/2023	111104	05102023	38564	05/10/2023	65.75	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122224	17579	AMERICAN EXPRESS	2307415	679/04-13-23	05/09/2023	111105	05102023	38564	05/10/2023	82.64	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122225	17579	AMERICAN EXPRESS	2307415	679/04-12-2023	05/09/2023	111106	05102023	38564	05/10/2023	385.95	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122226	17579	AMERICAN EXPRESS	2307415	679/04-14-23	05/09/2023	111107	05102023	38564	05/10/2023	914.56	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122227	17579	AMERICAN EXPRESS	2307415	679/04-06-23	05/09/2023	111108	05102023	38564	05/10/2023	174.80	05/09/2023	INV	PD	Veggies, meat, cheese and othe
122228	17579	AMERICAN EXPRESS	2306066	947282080	05/09/2023	111109	05102023	38564	05/10/2023	57.25	05/09/2023	INV	PD	Fingerprinting for Educ Aide C
122229	17579	AMERICAN EXPRESS	2307459	9999999309430010	05/09/2023	111110	05102023	38564	05/10/2023	4,769.42	05/09/2023	INV	PD	CEF Grant - Cabinet, Sand blas
122230	17579	AMERICAN EXPRESS	2302709	943982874	05/09/2023	111111	05102023	38564	05/10/2023	100.00	05/09/2023	INV	PD	TEXAS STATE LICENSE RENEWAL (2
122231	17579	AMERICAN EXPRESS	2306066	947289298	05/09/2023	111112	05102023	38564	05/10/2023	57.25	05/09/2023	INV	PD	Fingerprinting for Educ Aide C
122232	17579	AMERICAN EXPRESS	2306066	947637902	05/09/2023	111113	05102023	38564	05/10/2023	57.25	05/09/2023	INV	PD	Fingerprinting for Educ Aide C
122233	17579	AMERICAN EXPRESS	2307981	NTNMRWZUJL	05/09/2023	111114	05102023	38564	05/10/2023	18.12	05/09/2023	INV	PD	BitWarden Subscription KWillaia
122527	17579	AMERICAN EXPRESS	2306966	79003315900	05/11/2023	111370	05122023	38629	05/12/2023	197.96	05/11/2023	INV	PD	Dr White will be attending a c
122565	17579	AMERICAN EXPRESS		85180893109	05/12/2023		SACHECK	6405	05/12/2023	25.00	05/12/2023	INV	PD	
123269	96119	THE AMERICAN FUNDS GROUP		123269	05/25/2023	112022	May	31415	05/25/2023	740.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123270	96121	AMERICO FINANCIAL LIFE & ANNUITY C		123270	05/25/2023	112023	May	31416	05/25/2023	120.04	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123268	96116	AMERIPRISE FINANCIAL SERVICES, INC.		123268	05/25/2023	112021	May	31417	05/25/2023	1,000.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122684	107561	ETHAN ANDERSON	2306657	2306657/ADV	05/16/2023	111507	05172023	38683	05/17/2023	122.94	05/16/2023	INV	PD	Estimated travel expenses
121833	111010	CHRISTIAN ANDRADE		04-25-23/ANDRADE	05/05/2023		SACHECK	6362	05/05/2023	70.00	05/05/2023	INV	PD	
122699	22076	PATRICIA ANGLADA	2306264	MAR 23/ANGLADA	05/16/2023	111517	05172023	38684	05/17/2023	40.00	05/16/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122700	22076	PATRICIA ANGLADA	2307295	APR 23/ANGLADA	05/16/2023	111518	05172023	38684	05/17/2023	47.11	05/16/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123406	22076	PATRICIA ANGLADA	2308089	MAY 23/ANGLADA	05/31/2023	112145	05312023	38899	05/31/2023	58.33	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123091	111532	ANNIE'S FROZEN YOGURT	2306885	26443	05/22/2023	111865	05222023	31534	05/22/2023	500.00	05/22/2023	INV	PD	Freight/Delivery Fee for Yogur
121710	103474	APPLE, INC.	2308000	AL21409062	05/02/2023	110706	05032023	38423	05/02/2023	6.00	05/02/2023	INV	PD	DIR-TSO-3789 Apple Voucher
123395	103474	APPLE, INC.	2308315	AL25241957	05/31/2023	112136	05312023	38900	05/31/2023	2,299.00	05/31/2023	INV	PD	Computer
123396	103474	APPLE, INC.	2308315	AL24332560	05/31/2023	112137	05312023	38900	05/31/2023	106.00	05/31/2023	INV	PD	Computer
121691	98675	AT & T	2307055	4052068701	05/02/2023	110692	05032023	38424	05/03/2023	880.13	05/02/2023	INV	PD	Monthly Bill-April 2023
122563	98675	AT & T	2307055	81716210140912/MAY23	05/11/2023	111402	05122023	38630	05/12/2023	226.34	05/11/2023	INV	PD	Monthly Bill-April 2023
123152	98675	AT & T	2307690	8424698708	05/23/2023	111925	05242023	38827	05/24/2023	888.78	05/23/2023	INV	PD	Monthly Bill- May 2023
123256	98675	AT & T	2307690	817A4400381230/MAY23	05/24/2023	112008	05242023	38826	05/24/2023	4,113.04	05/24/2023	INV	PD	Monthly Bill- May 2023
121697	12371	AT&T MOBILITY	2306984	28727797313X0502202	05/02/2023	110698	05032023	38426	05/03/2023	282.47	05/02/2023	INV	PD	WirelessTransportation-April 2
121718	12371	AT&T MOBILITY	2307676	28728665794X0502202	05/02/2023	110714	05032023	38425	05/03/2023	39.37	05/02/2023	INV	PD	Wireless Hot Spot for Director
121800	12371	AT&T MOBILITY	2308207	825061830X04282023	05/04/2023	110782	05052023	38471	05/05/2023	276.29	05/04/2023	INV	PD	AirCard Bill-April 2023
122009	7573	ATMOS ENERGY	2307052	000059263/APR 23	05/08/2023	110958	05082023	38543	05/08/2023	211.62	05/08/2023	INV	PD	Utilities-N Gas - April 2023
122010	7573	ATMOS ENERGY	2307052	000050192/APR 23	05/08/2023	110959	05082023	38543	05/08/2023	396.56	05/08/2023	INV	PD	Utilities-N Gas - April 2023
122011	7573	ATMOS ENERGY	2307052	1711460/APR 23	05/08/2023	110960	05082023	38543	05/08/2023	186.45	05/08/2023	INV	PD	Utilities-N Gas - April 2023

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122012	7573	ATMOS ENERGY	2307052	003938417/APR 23	05/08/2023	110961	05082023	38543	05/08/2023	69.45	05/08/2023	INV	PD	Utilities-N Gas - April 2023
122013	7573	ATMOS ENERGY	2307052	11R132510/APR 23	05/08/2023	110962	05082023	38543	05/08/2023	87.69	05/08/2023	INV	PD	Utilities-N Gas - April 2023
122237	7573	ATMOS ENERGY	2307052	800133911/MAY 23	05/10/2023	111116	05102023	38565	05/10/2023	67.57	05/10/2023	INV	PD	Utilities-N Gas - April 2023
122238	7573	ATMOS ENERGY	2307052	117195445/MAY 23	05/10/2023	111117	05102023	38565	05/10/2023	67.57	05/10/2023	INV	PD	Utilities-N Gas - April 2023
122558	7573	ATMOS ENERGY	2307052	000730789/MAY 23	05/11/2023	111398	05122023	38631	05/12/2023	181.19	05/11/2023	INV	PD	Utilities-N Gas - April 2023
122559	7573	ATMOS ENERGY	2307052	000734000/MAY 23	05/11/2023	111399	05122023	38631	05/12/2023	182.05	05/11/2023	INV	PD	Utilities-N Gas - April 2023
122560	7573	ATMOS ENERGY	2307052	19M217416/MAY 23	05/11/2023	111400	05122023	38631	05/12/2023	68.82	05/11/2023	INV	PD	Utilities-N Gas - April 2023
122562	7573	ATMOS ENERGY	2307052	000722599/MAY 23	05/11/2023	111401	05122023	38631	05/12/2023	160.03	05/11/2023	INV	PD	Utilities-N Gas - April 2023
122705	7573	ATMOS ENERGY	2307052	041002643/MAY 23	05/16/2023	111522	05172023	38685	05/17/2023	93.57	05/16/2023	INV	PD	Utilities-N Gas - April 2023
122706	7573	ATMOS ENERGY	2307052	000314355/MAY 23	05/16/2023	111523	05172023	38685	05/17/2023	192.75	05/16/2023	INV	PD	Utilities-N Gas - April 2023
122707	7573	ATMOS ENERGY	2307052	2054504/MAY 23	05/16/2023	111524	05172023	38685	05/17/2023	1,591.76	05/16/2023	INV	PD	Utilities-N Gas - April 2023
122745	7573	ATMOS ENERGY	2307052	17H672252/MAY 23	05/17/2023	111564	05172023	38711	05/17/2023	109.23	05/17/2023	INV	PD	Utilities-N Gas - April 2023
123089	7573	ATMOS ENERGY	2307052	00721008/MAY 23	05/22/2023	111863	05222023	38760	05/22/2023	67.57	05/22/2023	INV	PD	Utilities-N Gas - April 2023
123271	96124	ATPE		123271	05/25/2023	112024	May	31418	05/25/2023	968.05	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122758	111583	AUSTINS PARK	13041234	05-19-23 INV/BAL	05/17/2023		SACHECK	6423	05/17/2023	4,474.00	05/17/2023	INV	PD	
121709	98498	PRESLEY AUVENSHINE	2307197	APR 23/AUVENSHINE	05/02/2023	110705	05032023	38427	05/03/2023	143.99	05/02/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT A
121983	101666	AWARDS BY MASTERCRAFT	2307595	16822	05/05/2023	110933	05052023	38472	05/05/2023	67.50	05/05/2023	INV	PD	Assorted awards for Graduating
122315	101666	AWARDS BY MASTERCRAFT	2307595	16799	05/10/2023	111195	05102023	38566	05/10/2023	30.50	05/10/2023	INV	PD	Assorted awards for Graduating
122517	101666	AWARDS BY MASTERCRAFT	13001672	16745	05/12/2023		SACHECK	6406	05/12/2023	1,096.00	05/12/2023	INV	PD	
122557	101666	AWARDS BY MASTERCRAFT	2308184	16824	05/11/2023	111397	05122023	38632	05/12/2023	1,065.00	05/11/2023	INV	PD	TOY & POY Awards 2023
123064	101666	AWARDS BY MASTERCRAFT	13107225	16902	05/22/2023		SACHECK	6448	05/22/2023	130.00	05/22/2023	INV	PD	
123086	101666	AWARDS BY MASTERCRAFT	2308401	16929	05/22/2023	111860	05222023	38761	05/22/2023	130.00	05/22/2023	INV	PD	22-23 middle school girls Socc
123194	101666	AWARDS BY MASTERCRAFT	13041173	935	05/23/2023		SACHECK	6452	05/23/2023	253.00	05/23/2023	INV	PD	
123330	101666	AWARDS BY MASTERCRAFT	2308141	16908	05/25/2023	112077	05262023	38874	05/26/2023	79.50	05/25/2023	INV	PD	Awards for Spring Mod Tech
123344	101666	AWARDS BY MASTERCRAFT	13001718	16953	05/26/2023		SACHECK	6464	05/26/2023	24.00	05/26/2023	INV	PD	
122555	111649	SHELBY AWTRY	13109198	FALL 23	05/12/2023		SACHECK	6407	05/12/2023	600.00	05/12/2023	INV	PD	
123272	96127	AXA EQUITABLE		123272	05/25/2023	112025	May	31419	05/25/2023	45,224.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122729	19104	B & H PHOTO-VIDEO, INC.	2308302	213107294	05/16/2023	111547	05172023	38686	05/17/2023	2,068.66	05/16/2023	INV	PD	Marekting equipment-Tripod/Cam
123242	19104	B & H PHOTO-VIDEO, INC.	2308354	213187117	05/24/2023	111995	05242023	38828	05/24/2023	59.25	05/24/2023	INV	PD	R201202-OMNIA Lapel Mic for AR
121560	108372	LAURA BALLEW	2307230	APR 23/BALLEW	05/01/2023	110592	05012023	38378	05/01/2023	69.15	05/01/2023	INV	PD	DISTRICT MILEAGE REIMBURSEMENT
123415	108372	LAURA BALLEW	2307898	MAY 23/BALLEW	05/31/2023	112153	05312023	38901	05/31/2023	63.02	05/31/2023	INV	PD	DISTRICT MILEAGE REIMBURSEMENT
121633	106344	BRENT BARNES	2307038	2307038/REIMB	05/02/2023	110652	05032023	38428	05/03/2023	182.02	05/02/2023	INV	PD	TRAVEL EXPENSES RELATED TO REL
122512	106344	BRENT BARNES	2308385	2308385/ADV	05/11/2023	111364	05122023	38633	05/12/2023	548.55	05/11/2023	INV	PD	Travel expenses for TEPSA Conf
121820	97045	BARRERA'S	13001687A	13001687A	05/04/2023		SACHECK	6140	05/05/2023	700.00	05/04/2023	INV	PD	
122760	97045	BARRERA'S	13001720	13001720A	05/17/2023		SACHECK	6413	05/17/2023	3,300.00	05/17/2023	INV	PD	
123487	108712	RONALD BEAM	2308631	05-24-23/BEAM	05/31/2023	112208	05312023	38902	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
123489	108712	RONALD BEAM	2308631	05-25-23/BEAM	05/31/2023	112210	05312023	38902	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
121754	110593	SHARON ALYCE BELL	2307251	APR 23/BELL	05/04/2023	110737	05052023	38473	05/05/2023	103.84	05/04/2023	INV	PD	April mileage
123253	111173	BELTON ISD/DISTRICT CHAIR ACTIVITY	2308654	LBHS 22-23 FEE	05/24/2023	112005	05242023	38829	05/24/2023	50.00	05/24/2023	INV	PD	Dues for District 4-5A - stati
121717	20206	BEN E. KEITH FOODS	2306926	11765216	05/02/2023	110713	05032023	38429	05/03/2023	1,172.33	05/02/2023	INV	PD	Veggies, fruit, meat, cheese a
122494	20206	BEN E. KEITH FOODS	13001429	11773735	05/11/2023		SACHECK	6406	05/12/2023	643.67	05/11/2023	INV	PD	
122495	20206	BEN E. KEITH FOODS	13001429	11784270	05/11/2023		SACHECK	6406	05/12/2023	592.68	05/11/2023	INV	PD	
122496	20206	BEN E. KEITH FOODS	13001429	11775578	05/11/2023		SACHECK	6406	05/12/2023	517.74	05/11/2023	INV	PD	
122779	20206	BEN E. KEITH FOODS	13001429	11803221	05/17/2023		SACHECK	6424	05/17/2023	546.12	05/17/2023	INV	PD	
121536	1032	BENNETT PRINTING & OFFICE SUPPLY	13109155	816631-0	05/01/2023		SACHECK	6341	05/01/2023	101.80	05/01/2023	INV	PD	
121637	1032	BENNETT PRINTING & OFFICE SUPPLY	2305988	532580	05/02/2023	110657	05032023	38430	05/03/2023	303.20	05/02/2023	INV	PD	wall posters for classrooms
121638	1032	BENNETT PRINTING & OFFICE SUPPLY	2306580	816417-0	05/02/2023	110658	05032023	38430	05/03/2023	247.00	05/02/2023	INV	PD	envelopes
122385	1032	BENNETT PRINTING & OFFICE SUPPLY	2308024	535911-0	05/11/2023	111241	05122023	38634	05/12/2023	17.75	05/11/2023	INV	PD	Name plates for interim Superi
122519	1032	BENNETT PRINTING & OFFICE SUPPLY	13102084	816859-0	05/12/2023		SACHECK	6407	05/12/2023	207.00	05/12/2023	INV	PD	
122520	1032	BENNETT PRINTING & OFFICE SUPPLY	13102084	816860-0	05/12/2023		SACHECK	6407	05/12/2023	621.85	05/12/2023	INV	PD	
123314	1032	BENNETT PRINTING & OFFICE SUPPLY	2307583	816821-0	05/24/2023	112066	05242023	38830	05/24/2023	699.00	05/24/2023	INV	PD	Programs for Graduation
123543	1032	BENNETT PRINTING & OFFICE SUPPLY	2306677	816429-0	05/31/2023	112262	05312023	7435	05/31/2023	39.99	05/31/2023	INV	PD	Business cards
122325	105721	KURT BENSON	2305008	JAN 23/BENSON	05/10/2023	111205	05102023	38567	05/10/2023	89.04	05/10/2023	INV	PD	JAN FY23 Travel/mileage
122326	105721	KURT BENSON	2305800	FEB 23/BENSON	05/10/2023	111206	05102023	38567	05/10/2023	68.45	05/10/2023	INV	PD	FEB FY23 Travel/mileage

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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
122327	105721	KURT BENSON	2306513	MAR 23/BENSON	05/10/2023	111207	05102023	38567	05/10/2023	91.96	05/10/2023	INV	PD	MAR FY23 Travel/mileage
123486	110966	NOLAN BERG	2308631	05-24-23/BERG	05/31/2023	112207	05312023	38903	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
123491	110966	NOLAN BERG	2308631	05-25-23/BERG	05/31/2023	112212	05312023	38903	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
123328	17110	BEST BUY BUSINESS ADVANTAGE ACCO	13103085	7053550	05/25/2023		SACHECK	6465	05/26/2023	979.96	05/25/2023	INV	PD	
121885	108862	DEAN BLACK	2307900	2307900/REIMB	05/04/2023	110836	05052023	38474	05/05/2023	145.12	05/04/2023	INV	PD	Hotel & meals for Poultry Comp
122332	111632	BLUE MESA GRILL	13001701	13001701/FT	05/10/2023		SACHECK	6151	05/10/2023	216.00	05/10/2023	INV	PD	
121855	536	BOBS AUTO SUPPLY	2308029	03VK0195	05/04/2023	110806	05052023	38475	05/05/2023	197.48	05/04/2023	INV	PD	MAY FY23/Open
123402	111654	NICOLE BOCK	2308658	2308658/ADV	05/31/2023	112142	05312023	38904	05/31/2023	770.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
121989	20231	CORY BORDEN	2307176	APR 23/CBORDEN	05/05/2023	110939	05052023	38476	05/05/2023	76.09	05/05/2023	INV	PD	APRIL Mileage Reimbursement
122164	20231	CORY BORDEN	2304297	2304297/REIMB	05/09/2023	111053	05102023	38568	05/10/2023	333.15	05/09/2023	INV	PD	GOLDFISH CRACKERS, ICE CREAM,
121553	18272	GEORGINA BORDEN	2307285	APR 23 CELL/BORDEN	05/01/2023	110585	05012023	38379	05/01/2023	20.00	05/01/2023	INV	PD	Monthly phone reimbursement
121873	18272	GEORGINA BORDEN	2307284	APR 23/GBORDEN	05/04/2023	110824	05052023	38477	05/05/2023	50.30	05/04/2023	INV	PD	April reimbursement
123400	18272	GEORGINA BORDEN	2307803	MAY 23/GBORDEN	05/31/2023	112141	05312023	38906	05/31/2023	77.33	05/31/2023	INV	PD	May reimbursement
123537	18272	GEORGINA BORDEN	2307804	MAY 23 CELL/GBORDEN	05/31/2023	112256	05312023	38905	05/31/2023	20.00	05/31/2023	INV	PD	May reimbursement
122241	18542	KYLE BORNE	2301011	04-20-23/BORNE	05/10/2023	111120	05102023	38569	05/10/2023	100.00	05/10/2023	INV	PD	Non CISD workers/officials/tra
122243	18542	KYLE BORNE	2301007	05-04-23/BORNE	05/10/2023	111122	05102023	38569	05/10/2023	100.00	05/10/2023	INV	PD	Non CISD workers/officials/tra
122244	18542	KYLE BORNE	2301012	05-04-2023/BORNE	05/10/2023	111123	05102023	38569	05/10/2023	65.00	05/10/2023	INV	PD	Non CISD workers/officials/tra
121831	111011	EMMA BOTKIN		04-25-23/BOTKIN	05/05/2023		SACHECK	6363	05/05/2023	70.00	05/05/2023	INV	PD	
121685	108429	TIMOTHY BRADY	2307734	04-29-23/BRADY	05/02/2023	110685	05032023	38431	05/03/2023	20.00	05/02/2023	INV	PD	Non CISD workers/officials/tra
121686	108429	TIMOTHY BRADY	2307734	04-24-23/BRADY	05/02/2023	110686	05032023	38431	05/03/2023	40.00	05/02/2023	INV	PD	Non CISD workers/officials/tra
121687	108429	TIMOTHY BRADY	2307734	04-20-23/BRADY	05/02/2023	110688	05032023	38431	05/03/2023	40.00	05/02/2023	INV	PD	Non CISD workers/officials/tra
123297	108429	TIMOTHY BRADY	2308631	05-19-23/TBRADY	05/24/2023	112049	05242023	38831	05/24/2023	75.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
123299	108429	TIMOTHY BRADY	2308631	05-20-23/TBRADY	05/24/2023	112051	05242023	38831	05/24/2023	75.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
123482	108429	TIMOTHY BRADY	2308631	05-24-23/TBRADY	05/31/2023	112203	05312023	38907	05/31/2023	75.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
123483	108429	TIMOTHY BRADY	2308631	05-25-23/TBRADY	05/31/2023	112204	05312023	38907	05/31/2023	75.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
121556	111165	SARAH BROCKETT	2307347	APR 23 CELL/BROCKETT	05/01/2023	110588	05012023	38380	05/01/2023	20.00	05/01/2023	INV	PD	April reimbursement
123541	111165	SARAH BROCKETT	2307946	MAY 23 CELL/BROCKETT	05/31/2023	112260	05312023	38908	05/31/2023	20.00	05/31/2023	INV	PD	May reimbursement
121394	111604	BRONZE STAR SECURITY ACADEMY	2307959	0601	04/28/2023	110437	05172023	7430	05/17/2023	749.85	04/28/2023	INV	PD	Level 2 Security Course and Ex
121436	106214	DEIDRE BROWN	2307036	APR 23/BROWN	05/01/2023	110478	05012023	38381	05/01/2023	61.94	05/01/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE
123340	106214	DEIDRE BROWN	2308483	2308483/ADV	05/25/2023	112087	05262023	38875	05/26/2023	339.00	05/25/2023	INV	PD	travel for campus rep to atten
123349	106214	DEIDRE BROWN	2308186	MAY 23/BROWN	05/25/2023	112092	05262023	38876	05/26/2023	62.17	05/25/2023	INV	PD	MAY 2023 MILEAGE
122708	993	BSN SPORTS, LLC	2307625	921646373	05/16/2023	111525	05172023	38687	05/17/2023	797.69	05/16/2023	INV	PD	CHS Girls Soccer - Size 5 ball
123065	993	BSN SPORTS, LLC	13001690	921687410	05/22/2023		SACHECK	6449	05/22/2023	708.23	05/22/2023	INV	PD	
123353	993	BSN SPORTS, LLC	2308261	921708657	05/25/2023	112096	05262023	38877	05/26/2023	678.94	05/25/2023	INV	PD	CHS Softball workout shirts
123476	993	BSN SPORTS, LLC	13001612	921636626	05/31/2023		SACHECK	6471	05/31/2023	62.84	05/31/2023	INV	PD	
123477	993	BSN SPORTS, LLC	13001612	921636627	05/31/2023		SACHECK	6471	05/31/2023	78.81	05/31/2023	INV	PD	
123478	993	BSN SPORTS, LLC	13001612	921636628	05/31/2023		SACHECK	6471	05/31/2023	1,024.53	05/31/2023	INV	PD	
123479	993	BSN SPORTS, LLC	13001612	921636629	05/31/2023		SACHECK	6471	05/31/2023	816.86	05/31/2023	INV	PD	
122251	1056	BUCK'S WHEEL & EQUIPMENT	2307275	125807	05/10/2023	111131	05102023	38570	05/10/2023	138.06	05/10/2023	INV	PD	Transportation Equipment, Supp
122254	1056	BUCK'S WHEEL & EQUIPMENT	2307275	125566	05/10/2023	111134	05102023	38570	05/10/2023	100.14	05/10/2023	INV	PD	Transportation Equipment, Supp
122255	1056	BUCK'S WHEEL & EQUIPMENT	2307275	125389	05/10/2023	111135	05102023	38570	05/10/2023	345.00	05/10/2023	INV	PD	Transportation Equipment, Supp
123118	1056	BUCK'S WHEEL & EQUIPMENT	2307275	126058	05/22/2023	111891	05222023	38762	05/22/2023	89.96	05/22/2023	INV	PD	Transportation Equipment, Supp
123337	7533	BUECHLER & ASSOCIATES, P.C.	2301152	20761	05/25/2023	112084	05262023	38878	05/26/2023	795.00	05/25/2023	INV	PD	TELEPHONE CONSULTATION LEGAL S
121852	105836	BURLESON OUTDOOR POWER EQUIPM	2307222	138385	05/04/2023	110803	05052023	38478	05/05/2023	175.60	05/04/2023	INV	PD	APR FY23 Open
122181	105836	BURLESON OUTDOOR POWER EQUIPM	2307222	138735	05/09/2023	111069	05102023	38571	05/10/2023	194.81	05/09/2023	INV	PD	APR FY23 Open
122182	105836	BURLESON OUTDOOR POWER EQUIPM	2307222	138797	05/09/2023	111070	05102023	38571	05/10/2023	226.56	05/09/2023	INV	PD	APR FY23 Open
123169	105836	BURLESON OUTDOOR POWER EQUIPM	2305802	137711	05/23/2023	111939	05242023	38832	05/24/2023	971.58	05/23/2023	INV	PD	FEB FY23 Open
123170	105836	BURLESON OUTDOOR POWER EQUIPM	2308113	139388	05/23/2023	111940	05242023	38832	05/24/2023	2,499.50	05/23/2023	INV	PD	GRND-equipment - rotary scisso
121980	20190	CHRISTY BURTON	2307288	APR 23/BURTON	05/05/2023	110930	05052023	38479	05/05/2023	54.61	05/05/2023	INV	PD	April travel for Dir of WL
122683	108856	JEFFREY BUSH	2306660	2306660/ADV	05/16/2023	111506	05172023	38688	05/17/2023	122.94	05/16/2023	INV	PD	Estimated travel expenses
121725	110843	BUSINESS ESSENTIALS	2308142	322711-0	05/02/2023	110721	05032023	38432	05/03/2023	558.37	05/02/2023	INV	PD	SLC Class- notebooks, highhigh
121726	110843	BUSINESS ESSENTIALS	2308143	322714-0	05/02/2023	110722	05032023	38432	05/03/2023	154.05	05/02/2023	INV	PD	SLC Elem Office-paper, pencils
122571	110843	BUSINESS ESSENTIALS	2308393	323272-0	05/11/2023	111406	05122023	38635	05/12/2023	126.29	05/11/2023	INV	PD	Office supplies-adding machine
123210	110843	BUSINESS ESSENTIALS	2308290	323109-0	05/23/2023	111971	05242023	38833	05/24/2023	698.35	05/23/2023	INV	PD	Folders, colored paper, staple

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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
123211	110843	BUSINESS ESSENTIALS	2308290	323109-1	05/23/2023	111972	05242023	38833	05/24/2023	4.74	05/23/2023	INV	PD	Folders, colored paper, staple
123212	110843	BUSINESS ESSENTIALS	2308290	323109-2	05/23/2023	111973	05242023	38833	05/24/2023	2.36	05/23/2023	INV	PD	Folders, colored paper, staple
123213	110843	BUSINESS ESSENTIALS	2308290	323109-3	05/23/2023	111974	05242023	38833	05/24/2023	21.98	05/23/2023	INV	PD	Folders, colored paper, staple
123214	110843	BUSINESS ESSENTIALS	2308239	322933-0	05/23/2023	111975	05242023	38833	05/24/2023	2,650.98	05/23/2023	INV	PD	Lit Camp supplies: spirals, pe
123215	110843	BUSINESS ESSENTIALS	2308239	322933-1	05/23/2023	111976	05242023	38833	05/24/2023	12.42	05/23/2023	INV	PD	Lit Camp supplies: spirals, pe
123216	110843	BUSINESS ESSENTIALS	2308239	322933-2	05/23/2023	111977	05242023	38833	05/24/2023	57.45	05/23/2023	INV	PD	Lit Camp supplies: spirals, pe
123246	110843	BUSINESS ESSENTIALS	2308475	323511-0	05/24/2023	111999	05242023	38833	05/24/2023	305.08	05/24/2023	INV	PD	SLC Math Camp Supplies-paper,
123247	110843	BUSINESS ESSENTIALS	2308475	323511-1	05/24/2023	112000	05242023	38833	05/24/2023	28.99	05/24/2023	INV	PD	SLC Math Camp Supplies-paper,
123249	110843	BUSINESS ESSENTIALS	2308475	323511-2	05/24/2023	112002	05242023	38833	05/24/2023	71.49	05/24/2023	INV	PD	SLC Math Camp Supplies-paper,
123250	110843	BUSINESS ESSENTIALS	2308239	322933-3	05/24/2023	112003	05242023	38833	05/24/2023	89.91	05/24/2023	INV	PD	Lit Camp supplies: spirals, pe
123350	110843	BUSINESS ESSENTIALS	2308475	3235113-3	05/25/2023	112093	05262023	38879	05/26/2023	14.79	05/25/2023	INV	PD	SLC Math Camp Supplies-paper,
123352	110843	BUSINESS ESSENTIALS	2301366	323847-0	05/25/2023	112095	05262023	38879	05/26/2023	145.53	05/25/2023	INV	PD	Office Supplies for Superinten
123354	110843	BUSINESS ESSENTIALS	2308324	323123-0	05/25/2023	112097	05262023	38879	05/26/2023	226.44	05/25/2023	INV	PD	pens, markers, highlighters,...
123355	110843	BUSINESS ESSENTIALS	2308324	323123-1	05/25/2023	112098	05262023	38879	05/26/2023	9.99	05/25/2023	INV	PD	pens, markers, highlighters,...
123356	110843	BUSINESS ESSENTIALS	2308324	323123-2	05/25/2023	112099	05262023	38879	05/26/2023	34.68	05/25/2023	INV	PD	pens, markers, highlighters,...
123357	110843	BUSINESS ESSENTIALS	2308324	323123-3	05/25/2023	112100	05262023	38879	05/26/2023	28.99	05/25/2023	INV	PD	pens, markers, highlighters,...
123533	110843	BUSINESS ESSENTIALS	2308699	323967-0	05/31/2023	112252	05312023	38909	05/31/2023	778.20	05/31/2023	INV	PD	paper, crayons, glue sticks, e
123542	110843	BUSINESS ESSENTIALS	2308698	323971-0	05/31/2023	112261	05312023	38909	05/31/2023	283.23	05/31/2023	INV	PD	paper, tape, folders,...
121584	106222	NIKKI BYFORD	2307152	APR 23/BYFORD	05/01/2023	110612	05012023	38382	05/01/2023	58.73	05/01/2023	INV	PD	Travel expense for April
122195	105826	CALDWELL COUNTRY FORD	2304646	NEG16348	05/09/2023	111083	05102023	38572	05/10/2023	36,375.00	05/09/2023	INV	PD	2022 Ford F250 Truck-Maintenan
121429	110399	CARDINAL'S SPORT CENTER	2307505	10056101	05/01/2023	110473	05012023	38383	05/01/2023	1,127.00	05/01/2023	INV	PD	2023 CHS Volleyball - Volleyba
121430	110399	CARDINAL'S SPORT CENTER	2307505	10056444	05/01/2023	110474	05012023	38383	05/01/2023	876.00	05/01/2023	INV	PD	2023 CHS Volleyball - Volleyba
121431	110399	CARDINAL'S SPORT CENTER	2307505	10056443	05/01/2023	110475	05012023	38383	05/01/2023	1,360.00	05/01/2023	INV	PD	2023 CHS Volleyball - Volleyba
122150	110399	CARDINAL'S SPORT CENTER	2307641	10056904	05/09/2023	111046	05102023	38573	05/10/2023	737.00	05/09/2023	INV	PD	2023 CHS Volleyball - Volleyba
122151	110399	CARDINAL'S SPORT CENTER	2307641	10059798	05/09/2023	111047	05102023	38573	05/10/2023	919.00	05/09/2023	INV	PD	2023 CHS Volleyball - Volleyba
122152	110399	CARDINAL'S SPORT CENTER	2308287	10059799	05/09/2023	111048	05102023	38573	05/10/2023	160.00	05/09/2023	INV	PD	CHS Girls Basketball Athletic
122153	110399	CARDINAL'S SPORT CENTER	2307505	10056442	05/09/2023	111049	05102023	38573	05/10/2023	753.00	05/09/2023	INV	PD	2023 CHS Volleyball - Volleyba
122154	110399	CARDINAL'S SPORT CENTER	2307640	10056903	05/09/2023	111050	05102023	38573	05/10/2023	1,502.00	05/09/2023	INV	PD	CHS Girls Soccer - pump, shirt
122716	110399	CARDINAL'S SPORT CENTER	2308287	10061455	05/16/2023	111534	05172023	38689	05/17/2023	970.00	05/16/2023	INV	PD	CHS Girls Basketball Athletic
122721	110399	CARDINAL'S SPORT CENTER	2307640	10060769	05/16/2023	111539	05172023	38690	05/17/2023	64.00	05/16/2023	INV	PD	CHS Girls Soccer - pump, shirt
122722	110399	CARDINAL'S SPORT CENTER	2308322	10059796	05/16/2023	111540	05172023	38690	05/17/2023	4,225.00	05/16/2023	INV	PD	CHS Tennis, WMS/SMS Tennis - T
122797	110399	CARDINAL'S SPORT CENTER	2308289	10062089	05/18/2023	111597	05192023	38728	05/19/2023	65.00	05/18/2023	INV	PD	2023 CHS Softball: Catcher's g
122798	110399	CARDINAL'S SPORT CENTER	2308289	10062088	05/18/2023	111598	05192023	38728	05/19/2023	350.00	05/18/2023	INV	PD	2023 CHS Softball: Catcher's g
123060	110399	CARDINAL'S SPORT CENTER	2308016	10062594	05/19/2023	111836	05192023	38727	05/19/2023	1,240.00	05/19/2023	INV	PD	CHS Girls and Boys Cross Count
123061	110399	CARDINAL'S SPORT CENTER	2308288	10062599	05/19/2023	111837	05192023	38728	05/19/2023	210.00	05/19/2023	INV	PD	2023 CHS Volleyball - Jump rop
123234	110399	CARDINAL'S SPORT CENTER	2308287	10063299	05/24/2023	111987	05242023	38834	05/24/2023	1,008.25	05/24/2023	INV	PD	CHS Girls Basketball Athletic
123235	110399	CARDINAL'S SPORT CENTER	2307505	10062591	05/24/2023	111988	05242023	38834	05/24/2023	300.00	05/24/2023	INV	PD	2023 CHS Volleyball - Volleyba
123345	110399	CARDINAL'S SPORT CENTER	13001739	10064142	05/26/2023		SACHECK	6466	05/26/2023	547.00	05/26/2023	INV	PD	
123438	110399	CARDINAL'S SPORT CENTER	2308240	10064793	05/31/2023	112173	05312023	38910	05/31/2023	3,787.00	05/31/2023	INV	PD	CHS Lady Jacket jerseys and sh
121790	110023	ABIGAIL CARRELL	2307334	APR 23/CARRELL	05/04/2023	110771	05052023	38480	05/05/2023	52.62	05/04/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
121880	110023	ABIGAIL CARRELL	2305962	FEB 23/CARRELL	05/04/2023	110831	05052023	38480	05/05/2023	30.84	05/04/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122531	1602	CARRIER ENTERPRISE, LLC - S.C.	2308337	9222003-00	05/11/2023	111374	05122023	38636	05/12/2023	2,621.86	05/11/2023	INV	PD	CHS-HVAC parts for cafe units
123224	111668	JENNIFER CARRUTH	2308591	2308591/REFUND	05/24/2023	111983	05242023	31539	05/24/2023	35.00	05/24/2023	INV	PD	Student refund Carruth
122345	103958	CAVALLO ENERGY TEXAS LLC	2305192	231140019663972	05/10/2023	111219	05102023	31509	05/10/2023	1,209.53	05/10/2023	INV	PD	Child Nutrition Dept/Electric
122564	103958	CAVALLO ENERGY TEXAS LLC	2307056	231240019749193	05/11/2023	111403	05122023	38637	05/12/2023	88,026.28	05/11/2023	INV	PD	Electric Bill-April 2023
122765	21104	CDW GOVERNMENT, INC.	2308308	JM54448	05/17/2023	111575	05172023	38712	05/17/2023	1,105.00	05/17/2023	INV	PD	Epson Projector Bulbs for Tech
123515	13187	CERTIFIED LABORATORIES	2307791	8224346	05/31/2023	112234	05312023	38911	05/31/2023	2,141.75	05/31/2023	INV	PD	Fuel Additives -
121573	108368	ROCIO CHAVEZ	2307329	APR 23/CHAVEZ	05/01/2023	110601	05012023	38384	05/01/2023	34.85	05/01/2023	INV	PD	travel for April
123545	108368	ROCIO CHAVEZ	2308188	MAY 23/CHAVEZ	05/31/2023	112264	05312023	38912	05/31/2023	42.31	05/31/2023	INV	PD	Travel for May
122697	107746	CHEERLEADING COMPANY	13001708	0710661CW	05/16/2023		SACHECK	6425	05/17/2023	2,505.15	05/16/2023	INV	PD	
122799	107746	CHEERLEADING COMPANY	2308281	0709753CW	05/18/2023	111599	05192023	38729	05/19/2023	358.72	05/18/2023	INV	PD	WMS/SMS Cheer Poms
123008	107746	CHEERLEADING COMPANY	13107224	0709665CW	05/19/2023		SACHECK	6440	05/19/2023	3,157.85	05/19/2023	INV	PD	
123358	111589	CHESSKID.COM LLC	2307706	001269	05/25/2023	112101	05262023	38880	05/26/2023	1,000.00	05/25/2023	INV	PD	CEF Grant - ChessKid Membership
121537	98156	CHICK-FIL-A	2308140	2308140A	05/01/2023	110569	05012023	38385	05/01/2023	116.16	05/01/2023	INV	PD	Board meeting meal

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121645	98156	CHICK-FIL-A	13101039	13101039A	05/02/2023		SACHECK	6352	05/03/2023	221.50	05/02/2023	INV	PD	
121680	98156	CHICK-FIL-A	2308168	2308168A	05/02/2023	110680	05032023	38433	05/03/2023	105.40	05/02/2023	INV	PD	Lunch for Interview Committee
122117	98156	CHICK-FIL-A	13107121	13107121B	05/09/2023		SACHECK	6385	05/09/2023	119.55	05/09/2023	INV	PD	
122126	98156	CHICK-FIL-A	13104100	13104100A	05/09/2023		SACHECK	6388	05/10/2023	195.00	05/09/2023	INV	PD	
122234	98156	CHICK-FIL-A	13001689	13001689A	05/10/2023		SACHECK	6403	05/10/2023	800.00	05/10/2023	INV	PD	
122723	98156	CHICK-FIL-A	2308374	2308374A	05/16/2023	111541	05172023	38691	05/17/2023	73.13	05/16/2023	INV	PD	Chickfila Interview Lunch 05-1
122756	98156	CHICK-FIL-A	13107231	13107231A	05/17/2023		SACHECK	6434	05/17/2023	128.85	05/17/2023	INV	PD	
122759	98156	CHICK-FIL-A	13041232	13041232A	05/17/2023		SACHECK	6426	05/17/2023	605.50	05/17/2023	INV	PD	
123191	98156	CHICK-FIL-A	13041245	13041245A	05/23/2023		SACHECK	6418	05/23/2023	1,082.75	05/23/2023	INV	PD	
123316	98156	CHICK-FIL-A	2308675	2308675A	05/25/2023	112068	05262023	38871	05/25/2023	90.31	05/25/2023	INV	PD	Chickfila Lunch for Interviews
122330	12565	CHICKEN EXPRESS	13001598	13001598/#37	05/10/2023		SACHECK	6152	05/10/2023	495.00	05/10/2023	INV	PD	
123322	20278	CHS	13001744	13001744/REIMB	05/25/2023		SACHECK	6422	05/26/2023	220.00	05/25/2023	INV	PD	
121745	22433	CICI'S PIZZA	13102092	13102092A	05/04/2023		SACHECK	6374	05/05/2023	150.00	05/04/2023	INV	PD	
122184	107099	CINTAS CORPORATION #492	2308070	4154397908	05/09/2023	111072	05102023	38574	05/10/2023	19.29	05/09/2023	INV	PD	MAY FY23/Open
122529	107099	CINTAS CORPORATION #492	2306520	4150182489	05/11/2023	111372	05122023	38638	05/12/2023	17.91	05/11/2023	INV	PD	MAR FY23/Open
123171	107099	CINTAS CORPORATION #492	2308070	4155805708	05/23/2023	111941	05242023	38835	05/24/2023	19.29	05/23/2023	INV	PD	MAY FY23/Open
123262	13551	CISD ADMINISTRATION		123262	05/25/2023	112015	May	31420	05/25/2023	35,945.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121563	4615	CISD CHILD NUTRITION	13101056	04-11-23 INV	05/01/2023		SACHECK	6342	05/01/2023	416.93	05/01/2023	INV	PD	
121786	4615	CISD CHILD NUTRITION	2304849	05-02-23 INV	05/04/2023	110767	05052023	38481	05/05/2023	1,295.00	05/04/2023	INV	PD	Student meals-sessions 3 & 4-JA
122204	4615	CISD CHILD NUTRITION	13001603	05-05-23 INV	05/09/2023		SACHECK	6389	05/10/2023	220.00	05/09/2023	INV	PD	
122518	4615	CISD CHILD NUTRITION	13101057	05-03-23 INV	05/12/2023		SACHECK	6408	05/12/2023	122.00	05/12/2023	INV	PD	
123181	4615	CISD CHILD NUTRITION	2307585	05-19-23 INV	05/23/2023	111950	05242023	38836	05/24/2023	1,200.00	05/23/2023	INV	PD	Senior Breakfast
121630	2068	CISD GENERAL FUND	2307749	APR 23/COLEMAN	05/02/2023	110649	05032023	38434	05/03/2023	10.80	05/02/2023	INV	PD	Postage for the month of April
122166	2068	CISD GENERAL FUND	2307434	APR 23/MARTI	05/09/2023	111055	05102023	38575	05/10/2023	12.00	05/09/2023	INV	PD	Postage for April
122173	2068	CISD GENERAL FUND	2307150	APR 23/STU SERV	05/09/2023	111061	05102023	38575	05/10/2023	13.68	05/09/2023	INV	PD	April postage
122177	2068	CISD GENERAL FUND	2307481	APR 23/WMS	05/09/2023	111065	05102023	38575	05/10/2023	12.60	05/09/2023	INV	PD	Campus postage for April 2023
122312	2068	CISD GENERAL FUND	2306800	APR 23/CHS	05/10/2023	111192	05102023	38575	05/10/2023	74.34	05/10/2023	INV	PD	Monthly campus postage
122368	2068	CISD GENERAL FUND	2307280	APR 23/IRVING	05/11/2023	111228	05122023	38639	05/12/2023	8.40	05/11/2023	INV	PD	postage April
122376	2068	CISD GENERAL FUND	2307474	APR 23/ADAMS	05/11/2023	111236	05122023	38639	05/12/2023	2.16	05/11/2023	INV	PD	Postage for April 2023
122569	2068	CISD GENERAL FUND	2307480	APR 23/SMS	05/11/2023	111404	05122023	38639	05/12/2023	39.79	05/11/2023	INV	PD	April postage
122819	2068	CISD GENERAL FUND	2303684	NOV 22/STU SERV	05/18/2023	111619	05192023	38730	05/19/2023	24.27	05/18/2023	INV	PD	November Postage
122846	2068	CISD GENERAL FUND	2300742	APR 23/CN	05/18/2023	111645	05192023	31520	05/19/2023	3.60	05/18/2023	INV	PD	Postage for July
121440	1959	CISD TRANSPORTATION	2305722	TRIP 699	05/01/2023	110482	05012023	38386	05/01/2023	46.00	05/01/2023	INV	PD	Team transportation
121443	1959	CISD TRANSPORTATION	2305854	TRIP 738	05/01/2023	110485	05012023	38386	05/01/2023	81.00	05/01/2023	INV	PD	District transportation
121531	1959	CISD TRANSPORTATION	2307670	TRIP 1025	05/01/2023	110567	05012023	38386	05/01/2023	70.50	05/01/2023	INV	PD	Asst Principals travel to ESC
121532	1959	CISD TRANSPORTATION	2302271	TRIP TRIP 251	05/01/2023	110568	05012023	38386	05/01/2023	9.00	05/01/2023	INV	PD	Student travel to Pin Center-S
121568	1959	CISD TRANSPORTATION	13041218	TRIP 732	05/01/2023		SACHECK	6343	05/01/2023	161.00	05/01/2023	INV	PD	
121569	1959	CISD TRANSPORTATION	13041218	TRIP 733	05/01/2023		SACHECK	6343	05/01/2023	165.00	05/01/2023	INV	PD	
121620	1959	CISD TRANSPORTATION	2307966	TRIP 1036	05/02/2023	110639	05032023	38435	05/03/2023	733.00	05/02/2023	INV	PD	Transportation State Track mee
121621	1959	CISD TRANSPORTATION	2305722	TRIP 720	05/02/2023	110640	05032023	38435	05/03/2023	73.00	05/02/2023	INV	PD	Team transportation
121640	1959	CISD TRANSPORTATION	2306917	TRIP 924	05/02/2023	110660	05032023	38435	05/03/2023	101.00	05/02/2023	INV	PD	Team transportation
121643	1959	CISD TRANSPORTATION	2304798	TRIP602	05/02/2023	110663	05032023	38435	05/03/2023	120.00	05/02/2023	INV	PD	Choir bus to Aledo
121644	1959	CISD TRANSPORTATION	13041033	TRIP 602	05/02/2023		SACHECK	6354	05/03/2023	131.00	05/02/2023	INV	PD	
121646	1959	CISD TRANSPORTATION	13041067	TRIP290	05/02/2023		SACHECK	6354	05/03/2023	500.00	05/02/2023	INV	PD	
121647	1959	CISD TRANSPORTATION	13041117	TRIP 290	05/02/2023		SACHECK	6354	05/03/2023	66.00	05/02/2023	INV	PD	
121648	1959	CISD TRANSPORTATION	2305084	TRIP 853	05/02/2023	110664	05032023	38435	05/03/2023	81.00	05/02/2023	INV	PD	bus and band truck uil day 2
121653	1959	CISD TRANSPORTATION	13103071	TRIP 981	05/02/2023		SACHECK	6354	05/03/2023	27.00	05/02/2023	INV	PD	
121654	1959	CISD TRANSPORTATION	13103058	TRIP 867	05/02/2023		SACHECK	6354	05/03/2023	316.00	05/02/2023	INV	PD	
121657	1959	CISD TRANSPORTATION	13107177	TRIP 1002	05/02/2023		SACHECK	6354	05/03/2023	105.00	05/02/2023	INV	PD	
121658	1959	CISD TRANSPORTATION	2308103	TRIP 1055	05/02/2023	110666	05032023	38435	05/03/2023	219.00	05/02/2023	INV	PD	TRIP 1055 CHS AVID DBU FIELD T
121672	1959	CISD TRANSPORTATION		TRIP 895	05/02/2023		SACHECK	6354	05/03/2023	303.00	05/02/2023	INV	PD	
121673	1959	CISD TRANSPORTATION	13041115	TRIP 848	05/02/2023		SACHECK	6354	05/03/2023	29.00	05/02/2023	INV	PD	
121674	1959	CISD TRANSPORTATION	13041115	TRIP 849	05/02/2023		SACHECK	6354	05/03/2023	10.50	05/02/2023	INV	PD	
121675	1959	CISD TRANSPORTATION	13107123	TRIP 746	05/02/2023		SACHECK	6354	05/03/2023	21.00	05/02/2023	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121676	1959	CISD TRANSPORTATION	13107122	TRIP 745	05/02/2023		SACHECK	6354	05/03/2023	22.00	05/02/2023	INV	PD	
121677	1959	CISD TRANSPORTATION	13102052	TRIP 837	05/02/2023		SACHECK	6354	05/03/2023	148.00	05/02/2023	INV	PD	
121678	1959	CISD TRANSPORTATION		TRIP 923	05/02/2023		SACHECK	6354	05/03/2023	125.00	05/02/2023	INV	PD	
121679	1959	CISD TRANSPORTATION	13102067	TRIP 962	05/02/2023		SACHECK	6354	05/03/2023	90.00	05/02/2023	INV	PD	
121695	1959	CISD TRANSPORTATION	2307359	TRIP 968	05/02/2023	110696	05032023	38435	05/03/2023	11.00	05/02/2023	INV	PD	Activity Bus for Jacket Jaunt
121705	1959	CISD TRANSPORTATION	13109147	TRIP 945	05/03/2023		SACHECK	6138	05/03/2023	96.00	05/03/2023	INV	PD	
121706	1959	CISD TRANSPORTATION	13109142	TRIP 893	05/03/2023		SACHECK	6354	05/03/2023	138.00	05/03/2023	INV	PD	
121712	1959	CISD TRANSPORTATION	2306557	TRIP 874	05/02/2023	110708	05032023	38435	05/03/2023	138.00	05/02/2023	INV	PD	Transportation for 2nd grade F
121719	1959	CISD TRANSPORTATION	2304204	TRIP 948	05/02/2023	110715	05032023	38435	05/03/2023	80.00	05/02/2023	INV	PD	1 bus and driver to UNT Hlth S
121720	1959	CISD TRANSPORTATION	2304204	TRIP 1061	05/02/2023	110716	05032023	38435	05/03/2023	6.50	05/02/2023	INV	PD	1 bus and driver to UNT Hlth S
121721	1959	CISD TRANSPORTATION	2305996	TRIP 781	05/02/2023	110717	05032023	38435	05/03/2023	17.00	05/02/2023	INV	PD	Bus to Hill College for Testin
121733	1959	CISD TRANSPORTATION	13041074	TRIP 855	05/04/2023		SACHECK	6375	05/05/2023	212.00	05/04/2023	INV	PD	
121734	1959	CISD TRANSPORTATION	13041115	TRIP 907	05/04/2023		SACHECK	6375	05/05/2023	133.00	05/04/2023	INV	PD	
121735	1959	CISD TRANSPORTATION	13041034	TRIP 252	05/04/2023		SACHECK	6375	05/05/2023	17.50	05/04/2023	INV	PD	
121736	1959	CISD TRANSPORTATION	13041034	TRIP 1005	05/04/2023		SACHECK	6375	05/05/2023	10.00	05/04/2023	INV	PD	
121737	1959	CISD TRANSPORTATION	13041034	TRIP 636	05/04/2023		SACHECK	6375	05/05/2023	15.00	05/04/2023	INV	PD	
121738	1959	CISD TRANSPORTATION	13041081	TRIP 802	05/04/2023		SACHECK	6375	05/05/2023	423.00	05/04/2023	INV	PD	
121739	1959	CISD TRANSPORTATION	13041069	TRIP 801	05/04/2023		SACHECK	6375	05/05/2023	559.00	05/04/2023	INV	PD	
121740	1959	CISD TRANSPORTATION	13108006	TRIP 398	05/04/2023		SACHECK	6375	05/05/2023	274.00	05/04/2023	INV	PD	
121741	1959	CISD TRANSPORTATION	13102091	TRIP 774	05/04/2023		SACHECK	6375	05/05/2023	26.00	05/04/2023	INV	PD	
121743	1959	CISD TRANSPORTATION	13108011	TRIP 416	05/04/2023		SACHECK	6375	05/05/2023	239.00	05/04/2023	INV	PD	
121744	1959	CISD TRANSPORTATION	13108047	TRIP 964	05/04/2023		SACHECK	6375	05/05/2023	78.00	05/04/2023	INV	PD	
121755	1959	CISD TRANSPORTATION	2306978	TRIP 917	05/04/2023	110738	05052023	38482	05/05/2023	87.00	05/04/2023	INV	PD	TRIP 917 - TRAVEL TO WILEMON A
121756	1959	CISD TRANSPORTATION	2307420	TRIP 889	05/04/2023	110739	05052023	38482	05/05/2023	119.00	05/04/2023	INV	PD	SMS & WMS AVID FIELD TRIP TO T
121762	1959	CISD TRANSPORTATION	2307774	TRIP 1039	05/04/2023	110745	05052023	38482	05/05/2023	168.00	05/04/2023	INV	PD	1 bus to Tarleton for contest
121763	1959	CISD TRANSPORTATION	13107166	TRIP 971	05/04/2023		SACHECK	6375	05/05/2023	103.00	05/04/2023	INV	PD	
121778	1959	CISD TRANSPORTATION	2307277	TRIP 947	05/04/2023	110759	05052023	38482	05/05/2023	61.00	05/04/2023	INV	PD	Student travel to UIL sightrea
121779	1959	CISD TRANSPORTATION	2306919	TRIP 865	05/04/2023	110760	05052023	38482	05/05/2023	274.00	05/04/2023	INV	PD	Student travel in March for co
121780	1959	CISD TRANSPORTATION	2306919	TRIP 906	05/04/2023	110761	05052023	38482	05/05/2023	5.00	05/04/2023	INV	PD	Student travel in March for co
121781	1959	CISD TRANSPORTATION	2305302	TRIP 996	05/04/2023	110762	05052023	38482	05/05/2023	32.00	05/04/2023	INV	PD	Travel for January and Februar
121782	1959	CISD TRANSPORTATION	2305302	TRIP 1030	05/04/2023	110763	05052023	38482	05/05/2023	7.00	05/04/2023	INV	PD	Travel for January and Februar
121783	1959	CISD TRANSPORTATION	2302269	TRIP 220	05/04/2023	110764	05052023	38482	05/05/2023	6.00	05/04/2023	INV	PD	Student travel to Super SAC
121802	1959	CISD TRANSPORTATION	13111029	TRIP 898	05/04/2023		SACHECK	6375	05/05/2023	172.00	05/04/2023	INV	PD	
122000	1959	CISD TRANSPORTATION	2307626	TRIP 1012	05/05/2023	110950	05052023	38482	05/05/2023	10.00	05/05/2023	INV	PD	Team transportation
122001	1959	CISD TRANSPORTATION	2307276	TRIP 863	05/05/2023	110951	05052023	38482	05/05/2023	108.00	05/05/2023	INV	PD	District transportation
122002	1959	CISD TRANSPORTATION	2307627	TRIP 1019	05/05/2023	110952	05052023	38482	05/05/2023	83.00	05/05/2023	INV	PD	Team transportation
122007	1959	CISD TRANSPORTATION	13104067	TRIP 845	05/08/2023		SACHECK	6381	05/08/2023	272.00	05/08/2023	INV	PD	
122015	1959	CISD TRANSPORTATION	2307775	TRIP 1050	05/08/2023	110963	05082023	38544	05/08/2023	181.00	05/08/2023	INV	PD	1 SUV College Station for Vet
122016	1959	CISD TRANSPORTATION	2305996	TRIP 1052	05/08/2023	110964	05082023	38544	05/08/2023	5.50	05/08/2023	INV	PD	Bus to Hill College for Testin
122133	1959	CISD TRANSPORTATION	13111033	TRIP 927	05/09/2023		SACHECK	6390	05/10/2023	33.00	05/09/2023	INV	PD	
122157	1959	CISD TRANSPORTATION	13001683	TRIP 1014	05/09/2023		SACHECK	6153	05/10/2023	86.00	05/09/2023	INV	PD	
122158	1959	CISD TRANSPORTATION	13001628	TRIP 1015	05/09/2023		SACHECK	6390	05/10/2023	121.00	05/09/2023	INV	PD	
122169	1959	CISD TRANSPORTATION	2302110	TRIP 870	05/09/2023	111058	05102023	38576	05/10/2023	36.50	05/09/2023	INV	PD	CISD TRANSPORTATION TO REGION
122203	1959	CISD TRANSPORTATION	13001575	TRIP 938	05/09/2023		SACHECK	6153	05/10/2023	67.00	05/09/2023	INV	PD	
122306	1959	CISD TRANSPORTATION	2307479	TRIP 1075	05/10/2023	111186	05102023	38576	05/10/2023	20.00	05/10/2023	INV	PD	Buses, trucks for April travel
122307	1959	CISD TRANSPORTATION	2308146	TRIP 1066	05/10/2023	111187	05102023	38576	05/10/2023	164.00	05/10/2023	INV	PD	Travel to UIL State 5A contest
122324	1959	CISD TRANSPORTATION	2304248	TRIP 414	05/10/2023	111204	05102023	38576	05/10/2023	342.00	05/10/2023	INV	PD	TRIP #414 AVID CHS COLLEGE VIS
122348	1959	CISD TRANSPORTATION	2307968	TRIP 1053	05/10/2023	111222	05102023	38576	05/10/2023	42.50	05/10/2023	INV	PD	1 SUV to testing center for FA
122349	1959	CISD TRANSPORTATION	2307968	TRIP 1083	05/10/2023	111223	05102023	38576	05/10/2023	9.00	05/10/2023	INV	PD	1 SUV to testing center for FA
122351	1959	CISD TRANSPORTATION	13041220	TRIP 830	05/10/2023		SACHECK	6390	05/10/2023	7.00	05/10/2023	INV	PD	
122353	1959	CISD TRANSPORTATION	13041219	TRIP 958	05/10/2023		SACHECK	6390	05/10/2023	19.00	05/10/2023	INV	PD	
122354	1959	CISD TRANSPORTATION	13041220	TRIP 826	05/10/2023		SACHECK	6390	05/10/2023	7.00	05/10/2023	INV	PD	
122355	1959	CISD TRANSPORTATION	13041220	TRIP 829	05/10/2023		SACHECK	6390	05/10/2023	13.00	05/10/2023	INV	PD	
122356	1959	CISD TRANSPORTATION	13041220	TRIP 825	05/10/2023		SACHECK	6390	05/10/2023	6.50	05/10/2023	INV	PD	

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122358	1959	CISD TRANSPORTATION	13041220	TRIP 828	05/10/2023		SACHECK	6390	05/10/2023	14.00	05/10/2023	INV	PD	
122359	1959	CISD TRANSPORTATION	13041220	TRIP 827	05/10/2023		SACHECK	6390	05/10/2023	7.00	05/10/2023	INV	PD	
122364	1959	CISD TRANSPORTATION	13101055	TRIP 897	05/11/2023		SACHECK	6409	05/12/2023	162.00	05/11/2023	INV	PD	
122365	1959	CISD TRANSPORTATION	13101054	TRIP 871	05/11/2023		SACHECK	6409	05/12/2023	149.00	05/11/2023	INV	PD	
122508	1959	CISD TRANSPORTATION	2308205	TRIP 1072	05/11/2023	111360	05122023	38640	05/12/2023	54.00	05/11/2023	INV	PD	TRAVEL TO K12 SUMMIT PODCAST @
122522	1959	CISD TRANSPORTATION	13104074	TRIP 955	05/12/2023		SACHECK	6409	05/12/2023	165.00	05/12/2023	INV	PD	
122524	1959	CISD TRANSPORTATION	2305860	TRIP 969	05/11/2023	111367	05122023	38640	05/12/2023	107.00	05/11/2023	INV	PD	2 buses for Alvarado setup Mar
122567	1959	CISD TRANSPORTATION	13108034	TRIP 876	05/12/2023		SACHECK	6409	05/12/2023	217.00	05/12/2023	INV	PD	
122575	1959	CISD TRANSPORTATION	2307479	TRIP 957	05/11/2023	111410	05122023	38640	05/12/2023	102.00	05/11/2023	INV	PD	Buses, trucks for April travel
122576	1959	CISD TRANSPORTATION	2307479	TRIP 959	05/11/2023	111411	05122023	38640	05/12/2023	107.00	05/11/2023	INV	PD	Buses, trucks for April travel
122579	1959	CISD TRANSPORTATION	2308192	TRIP 1040	05/11/2023	111414	05122023	38640	05/12/2023	30.50	05/11/2023	INV	PD	Travel to TCU pre graduation c
122597	1959	CISD TRANSPORTATION	2307539	TRIP 1013	05/15/2023	111431	05152023	38672	05/15/2023	11.00	05/15/2023	INV	PD	Transportation Gartrell's Clas
122599	1959	CISD TRANSPORTATION	13102062	TRIP 925	05/15/2023		SACHECK	6416	05/15/2023	18.00	05/15/2023	INV	PD	
122602	1959	CISD TRANSPORTATION	2308295	TRIP 1084	05/15/2023	111434	05152023	38672	05/15/2023	85.00	05/15/2023	INV	PD	Band field trip to NRH2O
122673	1959	CISD TRANSPORTATION	13101052	TRIP 879	05/15/2023		SACHECK	6416	05/15/2023	163.00	05/15/2023	INV	PD	
122674	1959	CISD TRANSPORTATION	13101036	TRIP 982	05/15/2023		SACHECK	6416	05/15/2023	225.00	05/15/2023	INV	PD	
122686	1959	CISD TRANSPORTATION	2307605	TRIP 1008	05/16/2023	111509	05172023	38692	05/17/2023	101.00	05/16/2023	INV	PD	Team Transportation
122687	1959	CISD TRANSPORTATION	2307604	TRIP 1010	05/16/2023	111510	05172023	38692	05/17/2023	73.00	05/16/2023	INV	PD	Team transportation
122688	1959	CISD TRANSPORTATION	2307627	TRIP 1020	05/16/2023	111511	05172023	38692	05/17/2023	11.00	05/16/2023	INV	PD	Team transportation
122698	1959	CISD TRANSPORTATION	13102039	TRIP 645	05/16/2023		SACHECK	6427	05/17/2023	145.00	05/16/2023	INV	PD	
122703	1959	CISD TRANSPORTATION	2308295	TRIP 1073	05/16/2023	111521	05172023	38692	05/17/2023	289.00	05/16/2023	INV	PD	Band field trip to NRH2O
122704	1959	CISD TRANSPORTATION	13102040	TRIP 646	05/16/2023		SACHECK	6427	05/17/2023	154.00	05/16/2023	INV	PD	
122724	1959	CISD TRANSPORTATION	2307605	TRIP 1009	05/16/2023	111542	05172023	38692	05/17/2023	25.00	05/16/2023	INV	PD	Team Transportation
122733	1959	CISD TRANSPORTATION	2308204	TRIP 1098	05/16/2023	111551	05172023	38692	05/17/2023	72.00	05/16/2023	INV	PD	1 SUV to Area Convention May 1
122734	1959	CISD TRANSPORTATION	2307776	TRIP 1070	05/16/2023	111552	05172023	38692	05/17/2023	52.00	05/16/2023	INV	PD	1 SUV to Dallas for FCSTAT Con
122735	1959	CISD TRANSPORTATION	2308204	TRIP 1086	05/16/2023	111553	05172023	38692	05/17/2023	5.00	05/16/2023	INV	PD	1 SUV to Area Convention May 1
122741	1959	CISD TRANSPORTATION	2307748	TRIP 1034	05/17/2023	111560	05172023	38713	05/17/2023	40.00	05/17/2023	INV	PD	Travel for Adams Forte to perf
122800	1959	CISD TRANSPORTATION	2303018	TRIP 315	05/18/2023	111600	05192023	38731	05/19/2023	35.00	05/18/2023	INV	PD	Team Transportation
122820	1959	CISD TRANSPORTATION	2307777	TRIP 1027	05/18/2023	111620	05192023	38731	05/19/2023	38.00	05/18/2023	INV	PD	CISD TRANSPORTATION TO REGION
122822	1959	CISD TRANSPORTATION	2305994	TRIP 747	05/18/2023	111622	05192023	38731	05/19/2023	40.00	05/18/2023	INV	PD	Team Transportation
122823	1959	CISD TRANSPORTATION	2305994	TRIP 748	05/18/2023	111623	05192023	38731	05/19/2023	53.00	05/18/2023	INV	PD	Team Transportation
122824	1959	CISD TRANSPORTATION	2305994	TRIP 749	05/18/2023	111624	05192023	38731	05/19/2023	48.00	05/18/2023	INV	PD	Team Transportation
122997	1959	CISD TRANSPORTATION	2308500	TRIP 888	05/19/2023	111793	05192023	38731	05/19/2023	214.50	05/19/2023	INV	PD	1 SUV 5/11-5/12 (No PO in plac
123009	1959	CISD TRANSPORTATION	13107175	TRIP 999	05/19/2023		SACHECK	6415	05/19/2023	120.00	05/19/2023	INV	PD	
123011	1959	CISD TRANSPORTATION	13101067	TRIP 635	05/19/2023		SACHECK	6441	05/19/2023	100.00	05/19/2023	INV	PD	
123022	1959	CISD TRANSPORTATION	2307433	TRIP 1106	05/19/2023	111805	05192023	38731	05/19/2023	71.50	05/19/2023	INV	PD	Athletic Director travel to at
123024	1959	CISD TRANSPORTATION	13109191	TRIP 1093	05/19/2023		SACHECK	6441	05/19/2023	6.00	05/19/2023	INV	PD	
123040	1959	CISD TRANSPORTATION	13111019	TRIP 926	05/19/2023		SACHECK	6441	05/19/2023	70.00	05/19/2023	INV	PD	
123041	1959	CISD TRANSPORTATION	13001698	TRIP 1080	05/19/2023		SACHECK	6415	05/19/2023	75.00	05/19/2023	INV	PD	
123042	1959	CISD TRANSPORTATION	13111036	TRIP 1029	05/19/2023		SACHECK	6441	05/19/2023	17.00	05/19/2023	INV	PD	
123050	1959	CISD TRANSPORTATION	2308293	TRIP 1082	05/19/2023	111826	05192023	38731	05/19/2023	36.50	05/19/2023	INV	PD	Asst Principal to ESC 11-Trip
123059	1959	CISD TRANSPORTATION	2307584	TRIP 1001	05/19/2023	111835	05192023	38731	05/19/2023	46.50	05/19/2023	INV	PD	SUV mileage to travel to Regio
123114	1959	CISD TRANSPORTATION	2305658	TRIP 707	05/22/2023	111887	05222023	38763	05/22/2023	25.00	05/22/2023	INV	PD	1 bus to Holt CAT April 11 for
123115	1959	CISD TRANSPORTATION	2307967	TRIP 1054	05/22/2023	111888	05222023	38763	05/22/2023	67.00	05/22/2023	INV	PD	2 SUVs to NCTX Robotics Field
123116	1959	CISD TRANSPORTATION	2305658	TRIP 1103	05/22/2023	111889	05222023	38763	05/22/2023	18.00	05/22/2023	INV	PD	1 bus to Holt CAT April 11 for
123155	1959	CISD TRANSPORTATION	2308340	TRIP 1087	05/23/2023	111928	05242023	38837	05/24/2023	21.00	05/23/2023	INV	PD	TRIP #1087 GT STUDENT TRAVEL T
123156	1959	CISD TRANSPORTATION	2308405	TRIP 1097	05/23/2023	111929	05242023	38837	05/24/2023	68.50	05/23/2023	INV	PD	TRIP #1097 TRAVEL TO DFW SCIEN
123164	1959	CISD TRANSPORTATION	13107179	TRIP 1003	05/23/2023		SACHECK	6453	05/23/2023	66.00	05/23/2023	INV	PD	
123165	1959	CISD TRANSPORTATION	13108032	TRIP 835	05/23/2023		SACHECK	6453	05/23/2023	214.00	05/23/2023	INV	PD	
123182	1959	CISD TRANSPORTATION	2308292	TRIP 1058	05/23/2023	111951	05242023	38837	05/24/2023	9.00	05/23/2023	INV	PD	Smith band to CHS-Trip 1057
123183	1959	CISD TRANSPORTATION	2307773	TRIP 1044	05/23/2023	111952	05242023	38837	05/24/2023	15.00	05/23/2023	INV	PD	Student travel to Irving Elem-
123206	1959	CISD TRANSPORTATION	2305852	TRIP 741	05/23/2023	111967	05242023	38837	05/24/2023	263.00	05/23/2023	INV	PD	Transportation
123207	1959	CISD TRANSPORTATION	2305853	TRIP 742	05/23/2023	111968	05242023	38837	05/24/2023	270.50	05/23/2023	INV	PD	Transportation
123208	1959	CISD TRANSPORTATION	2307627	TRIP 1021	05/23/2023	111969	05242023	38837	05/24/2023	11.00	05/23/2023	INV	PD	Team transportation

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123209	1959	CISD TRANSPORTATION	2308262	TRIP 1081	05/23/2023		111970	05242023	38837	05/24/2023	41.50	05/23/2023	INV	PD	Team transportation
123228	1959	CISD TRANSPORTATION	13104077	TRIP 956	05/24/2023			SACHECK	6460	05/24/2023	26.00	05/24/2023	INV	PD	
123231	1959	CISD TRANSPORTATION	13111022	TRIP 739	05/24/2023			SACHECK	6460	05/24/2023	55.00	05/24/2023	INV	PD	
123323	1959	CISD TRANSPORTATION	13001729	TRIP 1104	05/25/2023			SACHECK	6467	05/26/2023	108.00	05/25/2023	INV	PD	
123324	1959	CISD TRANSPORTATION	2306832	TRIP 904	05/25/2023	112072		05262023	38881	05/26/2023	82.00	05/25/2023	INV	PD	Team transportation
123325	1959	CISD TRANSPORTATION	2306831	TRIP 899	05/25/2023	112073		05262023	38881	05/26/2023	82.00	05/25/2023	INV	PD	Team transportation
123326	1959	CISD TRANSPORTATION	2306831	TRIP 901	05/25/2023	112074		05262023	38881	05/26/2023	100.00	05/25/2023	INV	PD	Team transportation
123327	1959	CISD TRANSPORTATION	2306831	TRIP 902	05/25/2023	112075		05262023	38881	05/26/2023	9.00	05/25/2023	INV	PD	Team transportation
123329	1959	CISD TRANSPORTATION	2308422	TRIP 1091	05/25/2023	112076		05262023	38881	05/26/2023	114.00	05/25/2023	INV	PD	1 bus to Tarleton for Ag Disco
123336	1959	CISD TRANSPORTATION	2308596	TRIP 986	05/25/2023	112083		05262023	38881	05/26/2023	166.00	05/25/2023	INV	PD	CISD TRANSPORTATION TO AUSTIN,
123346	1959	CISD TRANSPORTATION	13102078	TRIP 993	05/26/2023			SACHECK	6467	05/26/2023	20.00	05/26/2023	INV	PD	
123405	1959	CISD TRANSPORTATION	13111031	TRIP 1004	05/31/2023			SACHECK	6472	05/31/2023	420.00	05/31/2023	INV	PD	
123428	1959	CISD TRANSPORTATION	2308541	TRIP 846	05/31/2023	112165		05312023	38913	05/31/2023	279.00	05/31/2023	INV	PD	band trip
123429	1959	CISD TRANSPORTATION	13041197	TRIP 1077	05/31/2023			SACHECK	6472	05/31/2023	63.00	05/31/2023	INV	PD	
123431	1959	CISD TRANSPORTATION	2305083	TRIP 852	05/31/2023	112167		05312023	38913	05/31/2023	156.00	05/31/2023	INV	PD	bus and band truck uil day 1
123432	1959	CISD TRANSPORTATION	2308538	TRIP 1037	05/31/2023	112168		05312023	38913	05/31/2023	7.50	05/31/2023	INV	PD	tour of CHS
123433	1959	CISD TRANSPORTATION	2308539	TRIP 295	05/31/2023	112169		05312023	38913	05/31/2023	45.00	05/31/2023	INV	PD	CTE tout at CHS
123434	1959	CISD TRANSPORTATION	2308540	TRIP 277	05/31/2023	112170		05312023	38913	05/31/2023	30.50	05/31/2023	INV	PD	band bus
123492	1959	CISD TRANSPORTATION	13102075	TRIP 980	05/31/2023			SACHECK	6472	05/31/2023	246.00	05/31/2023	INV	PD	
123493	1959	CISD TRANSPORTATION	13102065	TRIP 961	05/31/2023			SACHECK	6472	05/31/2023	7.00	05/31/2023	INV	PD	
1221690	1121	CITY OF CLEBURNE	2306246	APR 23 INV	05/02/2023	110691		05032023	38436	05/03/2023	954.27	05/02/2023	INV	PD	Utility Water-March 2023
122249	1121	CITY OF CLEBURNE	2306246	MAY 2023	05/10/2023	111129		05102023	38577	05/10/2023	596.19	05/10/2023	INV	PD	Utility Water-March 2023
122250	1121	CITY OF CLEBURNE	2306246	MAY 23	05/10/2023	111130		05102023	38577	05/10/2023	11,127.87	05/10/2023	INV	PD	Utility Water-March 2023
122260	1121	CITY OF CLEBURNE	2306406	202305020559	05/10/2023	111140		05102023	38578	05/10/2023	61,250.00	05/10/2023	INV	PD	SRO Officers
123088	1121	CITY OF CLEBURNE	2307051	08126001/MAY 23	05/22/2023	111862		05222023	38764	05/22/2023	118.75	05/22/2023	INV	PD	Utility Water-April 2023
121545	111629	AARON CLARK	2307734	04-20-23/CLARK	05/01/2023	110577		05012023	38387	05/01/2023	165.00	05/01/2023	INV	PD	Non CISD workers/officials/tra
121547	111629	AARON CLARK	2307734	04-24-23/CLARK	05/01/2023	110579		05012023	38387	05/01/2023	165.00	05/01/2023	INV	PD	Non CISD workers/officials/tra
123511	105431	CLASSIC CHEVROLET	2307660	6103120	05/31/2023	112230		05312023	38914	05/31/2023	1,571.11	05/31/2023	INV	PD	Parts for Repair for unit # 64
121694	2718	CLEBURNE CHAMBER OF COMMERCE	2307753	49190	05/02/2023	110695		05032023	38437	05/03/2023	1,050.00	05/02/2023	INV	PD	District's Chamber Membership
123288	103733	CLEBURNE EDUCATION FOUNDATION		123288	05/25/2023	112041		May	31421	05/25/2023	2,882.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121821	111614	CLEBURNE FFA BOOSTER CLUB	13001676	13001676/REIMB	05/04/2023			SACHECK	6141	05/05/2023	671.00	05/04/2023	INV	PD	
122201	102058	CLEBURNE GOLF LINKS	13001298	221,015	05/09/2023			SACHECK	6391	05/10/2023	692.25	05/09/2023	INV	PD	
121784	97679	CLEBURNE PIN CENTER	2302373	5-3-23 INV	05/04/2023	110765		05052023	38483	05/05/2023	238.50	05/04/2023	INV	PD	Bowling Sessions 3 & 4-Jacket
122347	6540	CLEBURNE SHIPPING	2308124	160787	05/10/2023	111221		05102023	38579	05/10/2023	108.38	05/10/2023	INV	PD	Shipping cost
123338	6540	CLEBURNE SHIPPING	2306802	161393	05/25/2023	112085		05262023	38882	05/26/2023	14.12	05/25/2023	INV	PD	Monthly shipping expense
123364	6540	CLEBURNE SHIPPING	13001743	161435	05/26/2023			SACHECK	6423	05/26/2023	266.00	05/26/2023	INV	PD	
123510	6540	CLEBURNE SHIPPING	2300067	161338	05/31/2023	112229		05312023	38915	05/31/2023	46.37	05/31/2023	INV	PD	Postal Fee's / miscellaneous
122185	99774	CLEBURNE WELDING & INDUSTRIAL SL	2308058	2293327	05/09/2023	111073		05102023	38580	05/10/2023	65.12	05/09/2023	INV	PD	MAY FY23/Open
122186	99774	CLEBURNE WELDING & INDUSTRIAL SL	2308058	2294826	05/09/2023	111074		05102023	38580	05/10/2023	51.40	05/09/2023	INV	PD	MAY FY23/Open
122736	99774	CLEBURNE WELDING & INDUSTRIAL SL	2307305	567230	05/16/2023	111554		05172023	38693	05/17/2023	110.40	05/16/2023	INV	PD	Monthly bottle rental for Ag w
122806	99774	CLEBURNE WELDING & INDUSTRIAL SL	2308058	567229	05/18/2023	111606		05192023	38732	05/19/2023	48.42	05/18/2023	INV	PD	MAY FY23/Open
121655	111535	COLOR POWDER SUPPLY CO.	13108041	00362-2023	05/02/2023			SACHECK	6355	05/03/2023	417.95	05/02/2023	INV	PD	
123517	19821	COMPLIANCE CONSORTIUM CORPORA	2307499	23050330	05/31/2023	112236		05312023	38916	05/31/2023	533.00	05/31/2023	INV	PD	Random drug Screen for Employe
121984	109228	CONTEMPORARY VOICE, LLC	2306944	05-01-23 INV	05/05/2023	110934		05052023	38484	05/05/2023	5,000.00	05/05/2023	INV	PD	Program Coordination-Pymt 2 of
122995	22746	COOK CHILDRENS MEDICAL CENTER	2307388	2307388/REGIS	05/19/2023	111791		05192023	38733	05/19/2023	500.00	05/19/2023	INV	PD	Registration fee
123005	104752	COOL DOG GRAPHICS, LLC	13041235	05-15-23 INV	05/19/2023			SACHECK	6442	05/19/2023	117.50	05/19/2023	INV	PD	
123376	111365	SAMANTHA CORDER	2308729	2308729/ADV	05/31/2023	112117		05312023	38917	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
122321	110538	CRAIG GROUP	2303421	3383	05/10/2023	111201		05102023	38581	05/10/2023	6,771.00	05/10/2023	INV	PD	Marketing RFP, Board Approved
123240	111537	CRITICAL ELECTRICAL SYSTEMS GROUP	2307085	234342	05/24/2023	111993		05242023	1763	05/24/2023	73,418.25	05/24/2023	INV	PD	2021 Bond Funds -Board Approve
121823	111616	BREAUNA CROTTS	13001680	13001680/CROTTS	05/04/2023			SACHECK	6142	05/05/2023	700.00	05/04/2023	INV	PD	
122245	22705	CROWN AWARDS	2306244	12431938	05/10/2023	111125		05102023	38582	05/10/2023	470.59	05/10/2023	INV	PD	awards for dual language stude
122737	100331	CTAT-CAREER & TECHNOLOGY ASSOCI	2307863	200011855	05/16/2023	111555		05172023	38694	05/17/2023	575.00	05/16/2023	INV	PD	Summer Conference for D. Goain
122685	105815	TONY CUNNINGHAM	2306649	2306649/ADV	05/16/2023	111508		05172023	38695	05/17/2023	122.94	05/16/2023	INV	PD	Estimated travel expenses
123387	105815	TONY CUNNINGHAM	2308689	2308689/ADV	05/31/2023	112128		05312023	38918	05/31/2023	770.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1

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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
122717	111641	DONALD CURLEE	2301851	05-05-23/CURLEE	05/16/2023	111535	05172023	38696	05/17/2023	255.25	05/16/2023	INV	PD	CISD Hosted Playoff Games 22-2
121850	19707	CURLY'S PLUMBING	2308151	108101	05/04/2023	110801	05052023	38485	05/05/2023	275.00	05/04/2023	INV	PD	ADM-plumbing services/dr side
121593	111366	DAIRY QUEEN	13001674	13001674A	05/01/2023		SACHECK	6345	05/01/2023	112.50	05/01/2023	INV	PD	
121594	111366	DAIRY QUEEN	13001674	13001674B	05/01/2023		SACHECK	6344	05/01/2023	112.50	05/01/2023	INV	PD	
122596	111644	WILLIAM DAUGHERTY	2301851	05-06-23/DAUGHERTY	05/15/2023	111430	05152023	38673	05/15/2023	240.00	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
121683	107403	TONY DAWSON	2307734	04-29-23/DAWSON	05/02/2023	110683	05032023	38438	05/03/2023	110.00	05/02/2023	INV	PD	Non CISD workers/officials/tra
122017	1210	DEALER'S ELECTRICAL SUPPLY CO.	2305656	S100498958.001	05/08/2023	110965	05082023	38545	05/08/2023	1,558.90	05/08/2023	INV	PD	Fuses, outlet box, screws and
122257	22296	DIAMOND AUTO GLASS	2307659	1120859	05/10/2023	111137	05102023	38583	05/10/2023	450.00	05/10/2023	INV	PD	Emergency Windshield Replaceme
122258	22296	DIAMOND AUTO GLASS	2307658	1120858	05/10/2023	111138	05102023	38583	05/10/2023	250.00	05/10/2023	INV	PD	Emergency Windshield Replaceme
121769	105659	AUDREY DOBRENN	2307035	APR 23/DOBRENN	05/04/2023	110750	05052023	38486	05/05/2023	29.66	05/04/2023	INV	PD	travel for EB specialist in Ap
121792	98640	DONUT EXPRESS	2300630	2300630A	05/04/2023	110773	05052023	38487	05/05/2023	30.67	05/04/2023	INV	PD	pasteries for meetings
123261	98640	DONUT EXPRESS	2308625	2308625A	05/24/2023	112013	05242023	38838	05/24/2023	128.00	05/24/2023	INV	PD	Donuts for Custodians 5-26-23
121985	98773	DORIAN BUSINESS SYSTEMS - TSSEC	2307858	269537	05/05/2023	110935	05052023	38488	05/05/2023	730.00	05/05/2023	INV	PD	Entry fee for State Band and C
122301	98773	DORIAN BUSINESS SYSTEMS - TSSEC	2308313	23-75852	05/10/2023	111181	05102023	38584	05/10/2023	170.00	05/10/2023	INV	PD	Entry fee to state contest-CHO
123092	111659	LINDSAY DOTY	2308492	2308492/REFUND	05/22/2023	111866	05222023	31535	05/22/2023	16.00	05/22/2023	INV	PD	Student refund Doty
122749	111651	NAOMI DOTY	2308442	2308442/REFUND	05/17/2023	111568	05172023	38714	05/17/2023	30.00	05/17/2023	INV	PD	Refund AP Test Fee
123516	98362	DOUBLE BARREL DISTRIBUTING	2307518	6892	05/31/2023	112235	05312023	38919	05/31/2023	559.15	05/31/2023	INV	PD	Parts for Repair See Attached
122744	111602	DR. ET AND COMPANY LLC	2307958	05132023	05/17/2023	111563	05172023	38715	05/17/2023	375.00	05/17/2023	INV	PD	registration for BTLPT prep co
122691	21370	DRY CLEAN SUPPER CENTER	2305892	3298	05/16/2023	111514	05172023	38697	05/17/2023	44.45	05/16/2023	INV	PD	Dry cleaning for culinary unif
123295	111678	RONALD DUENSING	2308631	05-19-23/DUENSING	05/24/2023	112014	05242023	38839	05/24/2023	330.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
123304	111678	RONALD DUENSING	2308631	05-20-23/DUENSING	05/24/2023	112056	05242023	38839	05/24/2023	330.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
122528	107817	DUGGER ELECTRIC	2308388	1137	05/11/2023	111371	05122023	38642	05/12/2023	250.00	05/11/2023	INV	PD	SMS-bee removal services-tenni
121441	108194	ERIN EAST	2307228	APR 23/EAST	05/01/2023	110483	05012023	38388	05/01/2023	157.78	05/01/2023	INV	PD	April reimbursement
123342	108194	ERIN EAST	2307896	MAY 23/EAST	05/25/2023	112089	05262023	38883	05/26/2023	179.43	05/25/2023	INV	PD	May reimbursement
122507	111102	EDUPARTS, LLC	2306710	INV-000017038	05/11/2023	111359	05122023	38643	05/12/2023	7,029.26	05/11/2023	INV	PD	TIPS 200105 Replacement screen
123226	111102	EDUPARTS, LLC	2308326	INV-000017646	05/24/2023	111985	05242023	38840	05/24/2023	987.48	05/24/2023	INV	PD	TIPS# 200105 Chromebook Replac
123227	111102	EDUPARTS, LLC	2308326	INV-000017488	05/24/2023	111986	05242023	38840	05/24/2023	1,299.00	05/24/2023	INV	PD	TIPS# 200105 Chromebook Replac
123388	111657	RANDI EDWARDS	2308702	2308702/ADV	05/31/2023	112129	05312023	38920	05/31/2023	770.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
123279	96152	EE CREDIT UNION		123279	05/25/2023	112032	May	31422	05/25/2023	2,971.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121616	103997	EICHELBAUM WARDELL	2306422	79024	05/02/2023	110635	05032023	1758	05/03/2023	84.00	05/02/2023	INV	PD	Legal Fees-March
121840	107634	SYLVIA ELIZALDE	2307395	APR 230/ELIZALDE	05/04/2023	110791	05052023	38489	05/05/2023	41.59	05/04/2023	INV	PD	Sylvia April mileage 2023
121843	18432	ELLIOTT ELECTRIC SUPPLY	2308200	116-63279-01	05/04/2023	110794	05052023	38490	05/05/2023	62.67	05/04/2023	INV	PD	SMS/ADM-sprinkler rprs/counter
121844	18432	ELLIOTT ELECTRIC SUPPLY	2308200	116-63327-03	05/04/2023	110795	05052023	38490	05/05/2023	65.30	05/04/2023	INV	PD	SMS/ADM-sprinkler rprs/counter
121846	18432	ELLIOTT ELECTRIC SUPPLY	2308200	116-63327-02	05/04/2023	110797	05052023	38490	05/05/2023	(29.10)	05/04/2023	CRM		SMS/ADM-sprinkler rprs/counter
121847	18432	ELLIOTT ELECTRIC SUPPLY	2308176	116-62004-01	05/04/2023	110798	05052023	38490	05/05/2023	46.45	05/04/2023	INV	PD	TRK 674-various electrical sto
121848	18432	ELLIOTT ELECTRIC SUPPLY	2308176	116-63298-01	05/04/2023	110799	05052023	38490	05/05/2023	10.53	05/04/2023	INV	PD	TRK 674-various electrical sto
121849	18432	ELLIOTT ELECTRIC SUPPLY	2308176	116-63373-01	05/04/2023	110800	05052023	38490	05/05/2023	28.97	05/04/2023	INV	PD	TRK 674-various electrical sto
122535	18432	ELLIOTT ELECTRIC SUPPLY	2308350	116-63241-01	05/11/2023	111378	05122023	38644	05/12/2023	1,207.36	05/11/2023	INV	PD	GER-outside lights-walkway
122536	18432	ELLIOTT ELECTRIC SUPPLY	2308353	116-63842-01	05/11/2023	111379	05122023	38644	05/12/2023	88.36	05/11/2023	INV	PD	ADM-under counter lts-photocel
122537	18432	ELLIOTT ELECTRIC SUPPLY	2308353	116-63867-01	05/11/2023	111380	05122023	38644	05/12/2023	36.71	05/11/2023	INV	PD	ADM-under counter lts-photocel
122538	18432	ELLIOTT ELECTRIC SUPPLY	2308353	116-63839-01	05/11/2023	111381	05122023	38644	05/12/2023	121.37	05/11/2023	INV	PD	ADM-under counter lts-photocel
122539	18432	ELLIOTT ELECTRIC SUPPLY	2308353	116-63327-04	05/11/2023	111382	05122023	38644	05/12/2023	150.00	05/11/2023	INV	PD	ADM-under counter lts-photocel
122540	18432	ELLIOTT ELECTRIC SUPPLY	2308351	116-63690-01	05/11/2023	111383	05122023	38644	05/12/2023	404.34	05/11/2023	INV	PD	CHS-materials-BB storage bldg
122541	18432	ELLIOTT ELECTRIC SUPPLY	2308351	116-63746-01	05/11/2023	111384	05122023	38644	05/12/2023	23.12	05/11/2023	INV	PD	CHS-materials-BB storage bldg
122542	18432	ELLIOTT ELECTRIC SUPPLY	2308352	116-63615-01	05/11/2023	111385	05122023	38644	05/12/2023	176.03	05/11/2023	INV	PD	GER/ADA-Rprs RM 104/GFCIs
122543	18432	ELLIOTT ELECTRIC SUPPLY	2308352	116-63551-01	05/11/2023	111386	05122023	38644	05/12/2023	3.59	05/11/2023	INV	PD	GER/ADA-Rprs RM 104/GFCIs
122544	18432	ELLIOTT ELECTRIC SUPPLY	2308349	116-63808-01	05/11/2023	111387	05122023	38644	05/12/2023	382.40	05/11/2023	INV	PD	TRK 674-electrical supplies an
122545	18432	ELLIOTT ELECTRIC SUPPLY	2308349	116-63808-02	05/11/2023	111388	05122023	38644	05/12/2023	307.93	05/11/2023	INV	PD	TRK 674-electrical supplies an
122546	18432	ELLIOTT ELECTRIC SUPPLY	2308349	116-63423-01	05/11/2023	111389	05122023	38644	05/12/2023	3.84	05/11/2023	INV	PD	TRK 674-electrical supplies an
122807	18432	ELLIOTT ELECTRIC SUPPLY	2308426	116-64095-01	05/18/2023	111607	05192023	38734	05/19/2023	38.34	05/18/2023	INV	PD	GER/ADA-Rprs RM 104/GFCIs
122808	18432	ELLIOTT ELECTRIC SUPPLY	2308426	116-64051-01	05/18/2023	111608	05192023	38734	05/19/2023	246.94	05/18/2023	INV	PD	CHS-electrical material for st
123070	18432	ELLIOTT ELECTRIC SUPPLY	2308547	116-64192-01	05/22/2023	111844	05222023	38765	05/22/2023	237.90	05/22/2023	INV	PD	CHS-electrical for storage/gro
123071	18432	ELLIOTT ELECTRIC SUPPLY	2308547	116-64191-01	05/22/2023	111845	05222023	38765	05/22/2023	618.75	05/22/2023	INV	PD	CHS-electrical for storage/gro
123072	18432	ELLIOTT ELECTRIC SUPPLY	2308547	116-64072-01	05/22/2023	111846	05222023	38765	05/22/2023	31.67	05/22/2023	INV	PD	CHS-electrical for storage/gro

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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
123073	18432	ELLIOTT ELECTRIC SUPPLY	2308547	116-64143-01	05/22/2023	111847	05222023	38765	05/22/2023	93.29	05/22/2023	INV	PD	CHS-electrical for storage/gro
121758	109076	MISTI ELLIS	2307478	APR 23/ELLIS	05/04/2023	110741	05052023	38491	05/05/2023	38.25	05/04/2023	INV	PD	mileage for Adams secretary fo
123532	109076	MISTI ELLIS	2308415	MAY 23/ELLIS	05/31/2023	112251	05312023	38921	05/31/2023	31.51	05/31/2023	INV	PD	Mileage for Misti Ellis-May 20
122402	111213	EMPOWER THERAPEUTICS, LLC	2302075	JAN 23 Corrected	05/11/2023	111258	05122023	38645	05/12/2023	243.00	05/11/2023	INV	PD	CERTIFIED BILINGUAL SLP THERAP
122404	111213	EMPOWER THERAPEUTICS, LLC	2303011	FEB 23 Corrected	05/11/2023	111260	05122023	38645	05/12/2023	297.00	05/11/2023	INV	PD	CERTIFIED BILINGUAL SLP THERAP
122405	111213	EMPOWER THERAPEUTICS, LLC	2303554	MAR 23 Corrected	05/11/2023	111261	05122023	38645	05/12/2023	646.20	05/11/2023	INV	PD	CONTRACTED CERTIFIED BILINGUAL
122752	111213	EMPOWER THERAPEUTICS, LLC	2307356	INVOICE 2023 APR	05/17/2023	111571	05172023	38716	05/17/2023	2,745.00	05/17/2023	INV	PD	CERTIFIED BILINGUAL SLP THERAP
121767	103146	SEIDLITZ EDUCATION, LLC	2307477		05/04/2023	110748	05052023	38492	05/05/2023	4,246.00	05/04/2023	INV	PD	Seidlitz EB training for teach
122246	103146	SEIDLITZ EDUCATION, LLC	2306210		05/10/2023	111126	05102023	38585	05/10/2023	5,215.50	05/10/2023	INV	PD	PD - language rich classroom f
121649	104589	ENTERPRISE SECURITY SOLUTIONS OF	2308002		05/02/2023	110665	05032023	38439	05/03/2023	419.30	05/02/2023	INV	PD	Monitoring Fees - May
121851	104589	ENTERPRISE SECURITY SOLUTIONS OF	2308063		05/04/2023	110802	05052023	38493	05/05/2023	2,082.50	05/04/2023	INV	PD	MAY FY23/Monthly Service
123424	104589	ENTERPRISE SECURITY SOLUTIONS OF	2307882		05/31/2023	112161	05312023	38922	05/31/2023	3,056.59	05/31/2023	INV	PD	Installation of additional car
122877	111667	EPIC WATERS INDOOR WATERPARK	13001723	13001723/Ft	05/18/2023		SACHECK	6435	05/18/2023	1,650.00	05/18/2023	INV	PD	
123013	4976	ESC, REGION 10	2307785	013462	05/19/2023	111801	05192023	38735	05/19/2023	1,400.00	05/19/2023	INV	PD	REGISTRATION - REGION 10 DYSLE
123459	4976	ESC, REGION 10	2304040	0117910	05/31/2023	112194	05312023	38923	05/31/2023	140.00	05/31/2023	INV	PD	20 hour Bus Certification cour
123521	4976	ESC, REGION 10	2305482	013463	05/31/2023	112240	05312023	38923	05/31/2023	140.00	05/31/2023	INV	PD	20 Hour Bus Certification cour
121434	2221	ESC, REGION XI	2306897	1002301047	05/01/2023	110476	05012023	38389	05/01/2023	100.00	05/01/2023	INV	PD	Region 11 Texas Dyslexia Acade
123514	2221	ESC, REGION XI	2306140	1002301046	05/31/2023	112233	05312023	38924	05/31/2023	140.00	05/31/2023	INV	PD	20 Hour Bus Certification for
123518	2221	ESC, REGION XI	2305349	100230114	05/31/2023	112237	05312023	38924	05/31/2023	140.00	05/31/2023	INV	PD	20 hour Bus Certification cour
121766	105709	ESTRELLITA, INC.	2307598	R27243	05/04/2023	110746	05052023	38494	05/05/2023	99.00	05/04/2023	INV	PD	registration for spanish phoni
122762	110992	EZ FLEX, LLC	13001565	79832	05/17/2023		SACHECK	6428	05/17/2023	3,078.00	05/17/2023	INV	PD	
121589	21519	FAMILY & CONSUMER SCIENCES	2307831	2307831/REGIS	05/01/2023	110614	05012023	38390	05/01/2023	175.00	05/01/2023	INV	PD	Regsitratio for Teacher Leade
122350	21519	FAMILY & CONSUMER SCIENCES	2308249	2308249/REGIS	05/10/2023	111224	05102023	38586	05/10/2023	495.00	05/10/2023	INV	PD	Registration for Summer Conf J
123257	110268	KELLY FARRAR	2301006	05-16-23/FARRAR	05/24/2023	112009	05242023	38841	05/24/2023	82.50	05/24/2023	INV	PD	Non CISD workers/officials/tra
123258	110268	KELLY FARRAR	2301007	5-16-23/FARRAR	05/24/2023	112010	05242023	38841	05/24/2023	82.50	05/24/2023	INV	PD	Non CISD workers/officials/tra
121862	13411	FASTENAL COMPANY	2305735	TXCLE177698	05/04/2023	110813	05052023	38495	05/05/2023	3,575.43	05/04/2023	INV	PD	FEB FY23/Open
122690	100636	FCCLA	2306278	174726-1	05/16/2023	111513	05172023	38698	05/17/2023	138.00	05/16/2023	INV	PD	Career Connection program guid
123393	107540	ANGELA FELKINS	2308638	2308638/ADV	05/31/2023	112134	05312023	38925	05/31/2023	770.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
123377	107437	CAILYN FENN	2308720	2308720/ADV	05/31/2023	112118	05312023	38926	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
123523	108121	BRANDY FERRY	2307738	2307738/REIMB	05/31/2023	112242	05312023	38927	05/31/2023	97.00	05/31/2023	INV	PD	DOT License Reimbursement for
123273	96130	FIDELITY INVESTMENTS		123273	05/25/2023	112026	May	31423	05/25/2023	2,400.00	05/25/2023	INV	PD	***** Plan # 64200 *****
121696	14508	FIRST CHOICE COFFEE SERVICE	2307792	515933	05/02/2023	110697	05032023	38440	05/03/2023	405.44	05/02/2023	INV	PD	Coffee Service-May
121874	14508	FIRST CHOICE COFFEE SERVICE	2306985	517048	05/04/2023	110825	05052023	38496	05/05/2023	24.00	05/04/2023	INV	PD	April 2023 Coffee Service Tech
121879	14508	FIRST CHOICE COFFEE SERVICE	2307972	510946	05/04/2023	110830	05052023	38496	05/05/2023	159.84	05/04/2023	INV	PD	May 2023 Coffee Service Techno
123444	14508	FIRST CHOICE COFFEE SERVICE	2308684	517563	05/31/2023	112179	05312023	38928	05/31/2023	243.30	05/31/2023	INV	PD	June 2023 Coffee Service Techn
123450	14508	FIRST CHOICE COFFEE SERVICE	2308546	517558	05/31/2023	112185	05312023	38928	05/31/2023	588.97	05/31/2023	INV	PD	Coffee Service-June
117790	106019	DANIELLE FISHER	2306693	02-07-23 INV/FISHER	03/02/2023	107259	05242023	38842	05/24/2023	300.00	03/02/2023	INV	PD	instrument fitting
121407	106019	DANIELLE FISHER	2306871	04-25-23/FISHER	04/28/2023	110450	05242023	38842	05/24/2023	200.00	04/28/2023	INV	PD	band judge
121624	95752	FLINN SCIENTIFIC, INC.	2307303	2862393	05/02/2023	110643	05032023	38441	05/03/2023	2,169.87	05/02/2023	INV	PD	Micro Burner, stirring bar, et
121625	95752	FLINN SCIENTIFIC, INC.	2307389	2862155	05/02/2023	110644	05032023	38441	05/03/2023	2,669.76	05/02/2023	INV	PD	CEF Grant - Science items
121864	108984	AVERY FLORES	2307066	APR 23/FLORES	05/04/2023	110815	05052023	38497	05/05/2023	150.55	05/04/2023	INV	PD	April 2023 Reimbursement for t
123378	111312	BRANDY FLORES	2308728	2308728/ADV	05/31/2023	112119	05312023	38929	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
121508	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	6045351002	05/01/2023	110549	05012023	31500	05/01/2023	125.87	05/01/2023	INV	PD	Bread
121509	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	6045351133	05/01/2023	110550	05012023	31500	05/01/2023	91.88	05/01/2023	INV	PD	Bread
121510	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	6045351132	05/01/2023	110551	05012023	31500	05/01/2023	63.09	05/01/2023	INV	PD	Bread
121511	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	6045351136	05/01/2023	110552	05012023	31500	05/01/2023	85.75	05/01/2023	INV	PD	Bread
121512	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942967	05/01/2023	110553	05012023	31500	05/01/2023	75.35	05/01/2023	INV	PD	Bread
121513	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942929	05/01/2023	110554	05012023	31500	05/01/2023	22.04	05/01/2023	INV	PD	Bread
121514	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942970	05/01/2023	110555	05012023	31500	05/01/2023	125.87	05/01/2023	INV	PD	Bread
121515	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	6045351134	05/01/2023	110556	05012023	31500	05/01/2023	97.39	05/01/2023	INV	PD	Bread
121516	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942860	05/01/2023	110557	05012023	31500	05/01/2023	570.29	05/01/2023	INV	PD	Bread
121517	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942902	05/01/2023	110558	05012023	31500	05/01/2023	12.60	05/01/2023	INV	PD	Bread
121518	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942969	05/01/2023	110559	05012023	31500	05/01/2023	532.96	05/01/2023	INV	PD	Bread
121519	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942966	05/01/2023	110560	05012023	31500	05/01/2023	167.85	05/01/2023	INV	PD	Bread

Clebune ISD
May 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121520	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942858	05/01/2023	110561	05012023	31500	05/01/2023	325.30	05/01/2023	INV	PD	Bread
121521	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942965	05/01/2023	110562	05012023	31500	05/01/2023	102.90	05/01/2023	INV	PD	Bread
121522	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074942855	05/01/2023	110563	05012023	31500	05/01/2023	148.84	05/01/2023	INV	PD	Bread
122607	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045351383	05/15/2023	111439	05152023	31516	05/15/2023	154.67	05/15/2023	INV	PD	Bread
122608	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074943180	05/15/2023	111440	05152023	31516	05/15/2023	(29.10)	05/15/2023	CRM	PD	Bread
122609	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045351405	05/15/2023	111441	05152023	31516	05/15/2023	104.86	05/15/2023	INV	PD	Bread
122610	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074943182	05/15/2023	111442	05152023	31516	05/15/2023	202.42	05/15/2023	INV	PD	Bread
122611	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074943181	05/15/2023	111443	05152023	31516	05/15/2023	120.05	05/15/2023	INV	PD	Bread
122612	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045351382	05/15/2023	111444	05152023	31516	05/15/2023	93.31	05/15/2023	INV	PD	Bread
122613	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045351285	05/15/2023	111445	05152023	31516	05/15/2023	310.18	05/15/2023	INV	PD	Bread
122614	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074943175	05/15/2023	111446	05152023	31516	05/15/2023	102.90	05/15/2023	INV	PD	Bread
122615	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074943179	05/15/2023	111447	05152023	31516	05/15/2023	452.10	05/15/2023	INV	PD	Bread
122619	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351287	05/15/2023	111451	05152023	31516	05/15/2023	197.19	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122620	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351135	05/15/2023	111452	05152023	31516	05/15/2023	68.60	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122621	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351267	05/15/2023	111453	05152023	31516	05/15/2023	187.10	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122622	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943079	05/15/2023	111454	05152023	31516	05/15/2023	531.42	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122623	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943017	05/15/2023	111455	05152023	31516	05/15/2023	104.65	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122624	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943078	05/15/2023	111456	05152023	31516	05/15/2023	196.34	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122625	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943019	05/15/2023	111457	05152023	31516	05/15/2023	41.86	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122626	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351262	05/15/2023	111458	05152023	31516	05/15/2023	205.42	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122627	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943081	05/15/2023	111459	05152023	31516	05/15/2023	372.95	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122628	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943072	05/15/2023	111460	05152023	31516	05/15/2023	138.99	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122629	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943076	05/15/2023	111461	05152023	31516	05/15/2023	62.79	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122630	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943071	05/15/2023	111462	05152023	31516	05/15/2023	226.05	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122631	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943013	05/15/2023	111463	05152023	31516	05/15/2023	62.79	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122632	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943074	05/15/2023	111464	05152023	31516	05/15/2023	62.79	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122633	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351265	05/15/2023	111465	05152023	31516	05/15/2023	197.19	05/15/2023	INV	PD	Bread/ADDITION TO 2301214
122836	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351506	05/18/2023	111635	05192023	31521	05/19/2023	148.22	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
122837	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351505	05/18/2023	111636	05192023	31521	05/19/2023	171.19	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
122838	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351515	05/18/2023	111637	05192023	31521	05/19/2023	125.56	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
122839	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351518	05/18/2023	111638	05192023	31521	05/19/2023	183.14	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
122840	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351403	05/18/2023	111639	05192023	31521	05/19/2023	180.25	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
122841	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351517	05/18/2023	111640	05192023	31521	05/19/2023	125.56	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
122842	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943176	05/18/2023	111641	05192023	31521	05/19/2023	399.65	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
122843	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	6045351385	05/18/2023	111642	05192023	31521	05/19/2023	85.75	05/18/2023	INV	PD	Bread/ADDITION TO 2301214
121663	111475	FOLLETT CONTENT SOLUTIONS, LLC	2305601	612188	05/02/2023	110671	05032023	38442	05/03/2023	1,102.12	05/02/2023	INV	PD	New Library Books
122371	111475	FOLLETT CONTENT SOLUTIONS, LLC	2305681	613141	05/11/2023	111231	05122023	38646	05/12/2023	823.85	05/11/2023	INV	PD	New books for Library
122372	111475	FOLLETT CONTENT SOLUTIONS, LLC	2305681	63141F	05/11/2023	111232	05122023	38646	05/12/2023	352.11	05/11/2023	INV	PD	New books for Library
122728	111475	FOLLETT CONTENT SOLUTIONS, LLC	2308116	682345	05/16/2023	111546	05172023	38699	05/17/2023	1,350.97	05/16/2023	INV	PD	tape, glue bookmarks
122198	9652	FORT WORTH MUSEUM OF SCIENCE & TECHNOLOGY	13102076	13102076/FT	05/09/2023		SACHECK	6392	05/10/2023	500.00	05/09/2023	INV	PD	
122340	109912	FORTE DFW LLC	2304544	14546	05/10/2023	111214	05102023	31510	05/10/2023	122.16	05/10/2023	INV	PD	Commodities
123274	96131	FRANKLIN TEMPLETON BANK & TRUST		123274	05/25/2023	112027	May	31424	05/25/2023	700.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122742	111661	RICHARD FRIEMEL	2301851	05-05-23/FRIEMEL	05/17/2023	111561	05172023	38717	05/17/2023	302.50	05/17/2023	INV	PD	CISD Hosted Playoff Games 22-2
122743	111661	RICHARD FRIEMEL	2301851	05-06-23/FRIEMEL	05/17/2023	111562	05172023	38717	05/17/2023	302.50	05/17/2023	INV	PD	CISD Hosted Playoff Games 22-2
122506	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2308005	INVUS182443	05/11/2023	111358	05122023	38647	05/12/2023	300.00	05/11/2023	INV	PD	NCPA# 01-102 SSO Service
121618	109250	TARRANT FULLER	2307235	2307235/REIMB	05/02/2023	110673	05032023	38443	05/03/2023	72.00	05/02/2023	INV	PD	Parking and meals
121619	109250	TARRANT FULLER	2308014	2308014/REIMB	05/02/2023	110638	05032023	38444	05/03/2023	83.00	05/02/2023	INV	PD	Reimbursement State Track meet
121830	110312	MICHELLE GALLEGOS		04-25-23/GALLEGOS	05/05/2023		SACHECK	6364	05/05/2023	70.00	05/05/2023	INV	PD	
121523	105222	JUANITA GARCIA	13750261	13750261/REFUND	05/01/2023		SACHECK	6136	05/01/2023	120.00	05/01/2023	INV	PD	
121828	111383	LESLIE GARCIA		04-25-23/GARCIA	05/05/2023		SACHECK	6365	05/05/2023	70.00	05/05/2023	INV	PD	
123363	111514	GARDENS HOSPITALITY GROUP	2307464	100375	05/25/2023	112106	05262023	38884	05/26/2023	8,950.00	05/25/2023	INV	PD	EMPOWERING LEADERS RETREAT MEA
121856	110849	RHONDA GARRETT	2307256	APR 23/GARRETT	05/04/2023	110807	05052023	38498	05/05/2023	14.58	05/04/2023	INV	PD	APR FY23/ Mileage
121857	110849	RHONDA GARRETT	2306525	MAR 23/GARRETT	05/04/2023	110808	05052023	38498	05/05/2023	14.58	05/04/2023	INV	PD	MAR FY23/ Mileage
121566	111185	ERIKA GARTRELL, RN	2307353	APR 23/GARTRELL	05/01/2023	110597	05012023	38391	05/01/2023	137.61	05/01/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT

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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
121567	111185	ERIKA GARTRELL, RN	2307354	APR 23 CELL/GARTRELL	05/01/2023	110598	05012023	38391	05/01/2023	20.00	05/01/2023	INV	PD	CELL PHONE REIMBURSEMENT - APR
123470	111185	ERIKA GARTRELL, RN	2307952	MAY 23/GARTRELL	05/31/2023	112195	05312023	38930	05/31/2023	161.77	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123471	111185	ERIKA GARTRELL, RN	2307953	MAY 23 CELL/GARTRELL	05/31/2023	112196	05312023	38930	05/31/2023	20.00	05/31/2023	INV	PD	CELL PHONE REIMBURSEMENT - MAY
122187	1360	GATEWOOD ELECTRIC	2308241	S35133	05/09/2023	111075	05102023	38587	05/10/2023	111.71	05/09/2023	INV	PD	TRK 670-misc electrical stock
123275	96132	GENERAL AMERICAN		123275	05/25/2023	112028	May	31425	05/25/2023	50.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121791	111227	KATHERYN GERRED	2307262	APR 23/GERRED	05/04/2023	110772	05052023	38499	05/05/2023	31.94	05/04/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123412	111227	KATHERYN GERRED	2307955	MAY 23/GERRED	05/31/2023	112151	05312023	38931	05/31/2023	21.59	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
121798	20819	BLAKE GLENN	2306995	APR 23 CELL/GLENN	05/04/2023	110780	05052023	38500	05/05/2023	40.00	05/04/2023	INV	PD	Cell usage-April 2023
121799	20819	BLAKE GLENN	2306996	APR 23/GLENN	05/04/2023	110781	05052023	38501	05/05/2023	57.16	05/04/2023	INV	PD	Travel - April 2023
122679	111530	GLOWFORGE, INC	2308396	CBINV367383	05/16/2023	111504	05172023	38700	05/17/2023	239.00	05/16/2023	INV	PD	Edu - Premium Plan
121444	107904	AMBER GODDARD	2307651	APR 23/GOODARD	05/01/2023	110486	05012023	38392	05/01/2023	800.00	05/01/2023	INV	PD	Flute masterclass
122755	107904	AMBER GODDARD	13107235	MAY 23/GODDARD	05/17/2023		SACHECK	6429	05/17/2023	280.00	05/17/2023	INV	PD	
121995	104014	GOING PLACES / LAURA GRAYSON	2307316	713	05/05/2023	110945	05052023	38502	05/05/2023	925.00	05/05/2023	INV	PD	PROFESSIONAL CONTRACTED ORIENT
122500	104014	GOING PLACES / LAURA GRAYSON	2307318	712	05/11/2023	111352	05122023	38648	05/12/2023	1,600.00	05/11/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
123389	109052	KIMBERLY GONZALEZ	2308695	2308695/ADV	05/31/2023	112130	05312023	38932	05/31/2023	770.40	05/31/2023	INV	PD	HOTEL, MEALS & PARKING @ AVID
121750	110597	VALERIA GONZALEZ	2307340	APR 23/GONZALEZ	05/04/2023	110733	05052023	38503	05/05/2023	26.33	05/04/2023	INV	PD	April reimbursement
123051	111258	LESA GOWINS	2306793	APR 23/GOWINS	05/19/2023	111827	05192023	38736	05/19/2023	23.58	05/19/2023	INV	PD	Monthly mileage for Bookkeeper
123196	111258	LESA GOWINS	13001735	13001735/CSPO	05/23/2023		SACHECK	6454	05/23/2023	50.00	05/23/2023	INV	PD	
122188	16933	GRAINGER	2307172	9682001962	05/09/2023	111076	05102023	38588	05/10/2023	272.54	05/09/2023	INV	PD	APR FY23/Open
123286	102839	GREAT AMERICAN PLAN ADMINISTRAT		123286	05/25/2023	112039	May	31426	05/25/2023	400.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123386	111655	WILLIAM GREENE	2308659	2308659/ADV	05/31/2023	112127	05312023	38933	05/31/2023	770.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
121557	21667	CHRISTI GREGORY	2307294	APR 23 CELL/GREGORY	05/01/2023	110589	05012023	38393	05/01/2023	20.00	05/01/2023	INV	PD	April reimbursement
121747	21667	CHRISTI GREGORY	2307293	APR 23/GREGORY	05/04/2023	110730	05052023	38504	05/05/2023	88.13	05/04/2023	INV	PD	April reimbursement
123534	21667	CHRISTI GREGORY	2307832	MAY 23/GREGORY	05/31/2023	112253	05312023	38934	05/31/2023	37.67	05/31/2023	INV	PD	May reimbursement
123536	21667	CHRISTI GREGORY	2307833	MAY 23 CELL/GREGORY	05/31/2023	112255	05312023	38934	05/31/2023	20.00	05/31/2023	INV	PD	May reimbursement
122504	104714	EMILIE HARMON	2307319	APR 23/HARMON	05/11/2023	111356	05122023	38649	05/12/2023	31.34	05/11/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123397	104714	EMILIE HARMON	2308094	MAY 23/HARMON	05/31/2023	112138	05312023	38935	05/31/2023	39.12	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123004	111660	HARRIS COSTUMES	13041243	04-15-23 INV	05/19/2023		SACHECK	6443	05/19/2023	760.00	05/19/2023	INV	PD	
121551	108944	JILLANNA HARRIS	2307331	APR 23 CELL/HARRIS	05/01/2023	110583	05012023	38394	05/01/2023	20.00	05/01/2023	INV	PD	April reimbursement
121681	108944	JILLANNA HARRIS	2307330	APR 23/HARRIS	05/02/2023	110681	05032023	38445	05/03/2023	90.98	05/02/2023	INV	PD	April reimbursement
123446	108944	JILLANNA HARRIS	2307903	MAY 23/JHARRIS	05/31/2023	112181	05312023	38937	05/31/2023	131.96	05/31/2023	INV	PD	May reimbursement
123539	108944	JILLANNA HARRIS	2307904	MAY 23 CELL/HARRIS	05/31/2023	112258	05312023	38936	05/31/2023	20.00	05/31/2023	INV	PD	May reimbursement
121869	97342	DEWAYNE HAWPE	2307014	APR 23/HAWPE	05/04/2023	110820	05052023	38505	05/05/2023	3.71	05/04/2023	INV	PD	April 2023 Mileage Reimburseme
122023	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307411	259732	05/08/2023	110971	05082023	7426	05/08/2023	47.12	05/08/2023	INV	PD	Food items for science experim
122024	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307188	575979	05/08/2023	110972	05082023	38546	05/08/2023	203.42	05/08/2023	INV	PD	CARE Snacks - April
122025	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307188	157286	05/08/2023	110973	05082023	38546	05/08/2023	288.50	05/08/2023	INV	PD	CARE Snacks - April
122026	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306625	750251	05/08/2023	110974	05082023	38546	05/08/2023	169.79	05/08/2023	INV	PD	MARCH 2023 REFRESHMENTS FOR ME
122027	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307146	034528	05/08/2023	110975	05082023	38546	05/08/2023	202.46	05/08/2023	INV	PD	APRIL 2023 REFRESHMENTS FOR ME
122028	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306548	052797	05/08/2023	110976	05082023	38546	05/08/2023	94.38	05/08/2023	INV	PD	Food and paper items
122029	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306548	442159	05/08/2023	110977	05082023	38546	05/08/2023	84.18	05/08/2023	INV	PD	Food and paper items
122030	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303841	590521	05/08/2023	110978	05082023	38546	05/08/2023	144.89	05/08/2023	INV	PD	Employee Appreciation - Novemb
122031	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	438324	05/08/2023	110979	05082023	38546	05/08/2023	183.32	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122032	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306935	708814	05/08/2023	110980	05082023	38546	05/08/2023	90.82	05/08/2023	INV	PD	Meat, cheese, produce and othe
122033	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	706030	05/08/2023	110981	05082023	38546	05/08/2023	88.01	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122034	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	825085	05/08/2023	110982	05082023	38546	05/08/2023	32.30	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122035	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	772804	05/08/2023	110983	05082023	38546	05/08/2023	264.56	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122036	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306935	042644	05/08/2023	110984	05082023	38546	05/08/2023	134.97	05/08/2023	INV	PD	Meat, cheese, produce and othe
122037	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	017706	05/08/2023	110985	05082023	38546	05/08/2023	67.84	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122038	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	861071	05/08/2023	110986	05082023	38546	05/08/2023	103.69	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122039	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	090518	05/08/2023	110987	05082023	38546	05/08/2023	16.41	05/08/2023	INV	PD	Sandwich trays, ice cream, pop
122040	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	769005	05/08/2023	110988	05082023	38546	05/08/2023	58.46	05/08/2023	INV	PD	Sandwich trays, ice cream, pop
122041	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306935	963096	05/08/2023	110989	05082023	38546	05/08/2023	92.44	05/08/2023	INV	PD	Meat, cheese, produce and othe
122042	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306935	891670	05/08/2023	110990	05082023	38546	05/08/2023	27.87	05/08/2023	INV	PD	Meat, cheese, produce and othe
122043	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	027563	05/08/2023	110991	05082023	38546	05/08/2023	84.99	05/08/2023	INV	PD	Meat, veggies, fruit, baking p

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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
122044	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306935	512176	05/08/2023	110992	05082023	38546	05/08/2023	125.14	05/08/2023	INV	PD	Meat, cheese, produce and othe
122045	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	084450	05/08/2023	110993	05082023	38546	05/08/2023	32.86	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122046	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	463360	05/08/2023	110994	05082023	38546	05/08/2023	143.32	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122047	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306935	534180	05/08/2023	110995	05082023	38546	05/08/2023	69.57	05/08/2023	INV	PD	Meat, cheese, produce and othe
122048	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	967354	05/08/2023	110996	05082023	38546	05/08/2023	84.26	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122049	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	008456	05/08/2023	110997	05082023	38546	05/08/2023	212.71	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122050	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102072	557463	05/08/2023		SACHECK	6382	05/08/2023	28.86	05/08/2023	INV	PD	
122051	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102073	006338	05/08/2023		SACHECK	6382	05/08/2023	74.90	05/08/2023	INV	PD	
122052	92609	HEB CREDIT RECEIVABLES-DEPT 308		828588	05/08/2023		SACHECK	6382	05/08/2023	99.63	05/08/2023	INV	PD	
122053	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103074	980266	05/08/2023		SACHECK	6382	05/08/2023	13.87	05/08/2023	INV	PD	
122054	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103073	978746	05/08/2023		SACHECK	6382	05/08/2023	24.94	05/08/2023	INV	PD	
122055	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103074	807358	05/08/2023		SACHECK	6382	05/08/2023	133.36	05/08/2023	INV	PD	
122056	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103073	808616	05/08/2023		SACHECK	6382	05/08/2023	79.18	05/08/2023	INV	PD	
122057	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103073	679493	05/08/2023		SACHECK	6382	05/08/2023	87.07	05/08/2023	INV	PD	
122058	92609	HEB CREDIT RECEIVABLES-DEPT 308	13104088	140113	05/08/2023		SACHECK	6382	05/08/2023	107.62	05/08/2023	INV	PD	
122059	92609	HEB CREDIT RECEIVABLES-DEPT 308	13104078	923568	05/08/2023		SACHECK	6382	05/08/2023	32.37	05/08/2023	INV	PD	
122060	92609	HEB CREDIT RECEIVABLES-DEPT 308	13104078	610257	05/08/2023		SACHECK	6382	05/08/2023	27.40	05/08/2023	INV	PD	
122061	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107125	000876	05/08/2023		SACHECK	6382	05/08/2023	52.73	05/08/2023	INV	PD	
122062	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107068	000441	05/08/2023		SACHECK	6382	05/08/2023	16.27	05/08/2023	INV	PD	
122063	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107161	814063	05/08/2023		SACHECK	6149	05/08/2023	47.19	05/08/2023	INV	PD	
122064	92609	HEB CREDIT RECEIVABLES-DEPT 308		9477	05/08/2023		SACHECK	9477	05/08/2023	5.00	05/08/2023	INV	PD	
122065	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107195	948217	05/08/2023		SACHECK	6382	05/08/2023	118.61	05/08/2023	INV	PD	
122066	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107167	688054	05/08/2023		SACHECK	6382	05/08/2023	120.43	05/08/2023	INV	PD	
122067	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107167	192610	05/08/2023		SACHECK	6382	05/08/2023	37.94	05/08/2023	INV	PD	
122068	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107167	975114	05/08/2023		SACHECK	6382	05/08/2023	36.32	05/08/2023	INV	PD	
122069	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107158	057393	05/08/2023		SACHECK	6382	05/08/2023	250.00	05/08/2023	INV	PD	
122070	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107159	0057393	05/08/2023		SACHECK	6382	05/08/2023	182.57	05/08/2023	INV	PD	
122071	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307190	190539	05/08/2023	110998	05082023	38546	05/08/2023	362.69	05/08/2023	INV	PD	flour, sugar, vinegar, cornsta
122072	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307189	493129	05/08/2023	110999	05082023	38546	05/08/2023	74.77	05/08/2023	INV	PD	muffins, cinnamon rolls, donut
122073	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307190	342155	05/08/2023	111000	05082023	38546	05/08/2023	48.27	05/08/2023	INV	PD	flour, sugar, vinegar, cornsta
122074	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307190	455152	05/08/2023	111001	05082023	38546	05/08/2023	77.23	05/08/2023	INV	PD	flour, sugar, vinegar, cornsta
122075	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306399	749022	05/08/2023	111002	05082023	38546	05/08/2023	65.83	05/08/2023	INV	PD	flour, sugar, vinegar, cornsta
122076	92609	HEB CREDIT RECEIVABLES-DEPT 308	13111017	163817	05/08/2023		SACHECK	6382	05/08/2023	45.42	05/08/2023	INV	PD	
122077	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	155661	05/08/2023	111003	05082023	38546	05/08/2023	36.14	05/08/2023	INV	PD	Staff appreciation/Food and sn
122078	92609	HEB CREDIT RECEIVABLES-DEPT 308	13111017	907563	05/08/2023		SACHECK	6383	05/08/2023	51.48	05/08/2023	INV	PD	
122079	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041215	973181	05/08/2023		SACHECK	6383	05/08/2023	29.85	05/08/2023	INV	PD	
122080	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041182	022394	05/08/2023		SACHECK	6383	05/08/2023	231.85	05/08/2023	INV	PD	
122081	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041174	193891	05/08/2023		SACHECK	6383	05/08/2023	29.85	05/08/2023	INV	PD	
122082	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001618	117253	05/08/2023		SACHECK	6383	05/08/2023	57.46	05/08/2023	INV	PD	
122083	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001547	745245	05/08/2023		SACHECK	6383	05/08/2023	73.26	05/08/2023	INV	PD	
122084	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001618	989914	05/08/2023		SACHECK	6383	05/08/2023	94.96	05/08/2023	INV	PD	
122085	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001342	0206789	05/08/2023		SACHECK	6383	05/08/2023	20.70	05/08/2023	INV	PD	
122086	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001602	206879	05/08/2023		SACHECK	6383	05/08/2023	4.22	05/08/2023	INV	PD	
122087	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001342	340564	05/08/2023		SACHECK	6383	05/08/2023	62.64	05/08/2023	INV	PD	
122088	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001342	059718	05/08/2023		SACHECK	6383	05/08/2023	122.95	05/08/2023	INV	PD	
122089	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307843	105167	05/08/2023	111004	05082023	38546	05/08/2023	100.89	05/08/2023	INV	PD	Milk, fish, vegetables-FAW-Jac
122090	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306959	106924	05/08/2023	111005	05082023	38546	05/08/2023	55.15	05/08/2023	INV	PD	Assort food items, coffee item
122091	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304643	197242	05/08/2023	111006	05082023	38546	05/08/2023	176.80	05/08/2023	INV	PD	Assorted food items for labs-S
122092	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304746	745073	05/08/2023	111007	05082023	38546	05/08/2023	30.74	05/08/2023	INV	PD	Crackers, cheese, chocolate,et
122093	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306959	997801	05/08/2023	111008	05082023	38546	05/08/2023	59.77	05/08/2023	INV	PD	Assort food items, coffee item
122094	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305508	407628	05/08/2023	111009	05082023	38546	05/08/2023	80.41	05/08/2023	INV	PD	Food items for Foods Around Wo
122095	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304229	526091	05/08/2023	111010	05082023	38546	05/08/2023	214.33	05/08/2023	INV	PD	Assorted snacks-Mker Space-Lib
122096	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303194	824332	05/08/2023	111011	05082023	38546	05/08/2023	28.38	05/08/2023	INV	PD	Salt, mayo, cinnamon, etc for
122097	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304228	067657	05/08/2023	111012	05082023	38546	05/08/2023	55.54	05/08/2023	INV	PD	Assorted snacks for Monday Mov

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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
122098	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306959	762569	05/08/2023	111013	05082023	38546	05/08/2023	47.21	05/08/2023	INV	PD	Assort food items, coffee item
122099	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306959	866573	05/08/2023	111014	05082023	38546	05/08/2023	34.11	05/08/2023	INV	PD	Assort food items, coffee item
122100	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306959	2306959	05/08/2023	111015	05082023	38546	05/08/2023	73.05	05/08/2023	INV	PD	Assort food items, coffee item
122101	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307297	750160	05/08/2023	111016	05082023	38546	05/08/2023	99.32	05/08/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-A
122102	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307298	115640	05/08/2023	111017	05082023	38546	05/08/2023	96.97	05/08/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-A
122103	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307299	391611	05/08/2023	111018	05082023	38546	05/08/2023	80.75	05/08/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-
122105	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109165	739747	05/08/2023		SACHECK	6383	05/08/2023	178.91	05/08/2023	INV	PD	
122106	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109071	258679	05/08/2023		SACHECK	6383	05/08/2023	54.29	05/08/2023	INV	PD	
122107	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109133	259499	05/08/2023		SACHECK	6383	05/08/2023	65.84	05/08/2023	INV	PD	
122108	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109071	725601	05/08/2023		SACHECK	6383	05/08/2023	17.43	05/08/2023	INV	PD	
122109	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109152	541352	05/08/2023		SACHECK	6149	05/08/2023	32.38	05/08/2023	INV	PD	
122110	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109152	740708	05/08/2023		SACHECK	6149	05/08/2023	113.06	05/08/2023	INV	PD	
122111	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109082	039731	05/08/2023		SACHECK	6149	05/08/2023	149.15	05/08/2023	INV	PD	
122112	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109161	537323	05/08/2023		SACHECK	6149	05/08/2023	73.54	05/08/2023	INV	PD	
122113	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109161	538314	05/08/2023		SACHECK	6149	05/08/2023	25.00	05/08/2023	INV	PD	
122363	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304702	888844	05/10/2023	111227	05102023	38626	05/10/2023	93.16	05/10/2023	INV	PD	Food purchased from Grocery/Re
123006	110446	NATALIE HEETER	13041237	8	05/19/2023		SACHECK	6444	05/19/2023	282.00	05/19/2023	INV	PD	
122727	99854	HEINEMANN	2308276	9304015	05/16/2023	111545	05172023	38701	05/17/2023	410.32	05/16/2023	INV	PD	Classroom/Teaching/Office/Inst
122175	19902	HILL COLLEGE	2300793	SPRING 23	05/09/2023	111063	05102023	38589	05/10/2023	52,559.00	05/09/2023	INV	PD	Hill College registration
122514	19902	HILL COLLEGE	2301843	SPRING 2023	05/11/2023	111366	05122023	38650	05/12/2023	7,800.00	05/11/2023	INV	PD	ASSOCIATE DEGREE TUITION & FEE
123403	19902	HILL COLLEGE	2307816	SPRING 23 TUTION	05/31/2023	112143	05312023	38938	05/31/2023	50,544.00	05/31/2023	INV	PD	TUITION FOR SPRING SEMESTER '2
122510	100426	MATTHEW HILLER	2308378	2308378/REIMB	05/11/2023	111362	05122023	38651	05/12/2023	20.00	05/11/2023	INV	PD	Refund Key Card-MHiller
123375	101723	HIRED HANDS	2308185	23-5018	05/31/2023	112116	05312023	38939	05/31/2023	364.00	05/31/2023	INV	PD	Interpreting sevice for deaf f
123362	108144	KAREN HOLWEG	2307746	2307746/REIMB	05/25/2023	112105	05262023	38885	05/26/2023	235.00	05/25/2023	INV	PD	reimbursement breakfast burrit
122408	16149	HOME DEPOT CREDIT SERVICES	2305664	426048	05/11/2023	111263	05122023	38652	05/12/2023	134.90	05/11/2023	INV	PD	Lumber, nails, stain, drawer p
122409	16149	HOME DEPOT CREDIT SERVICES	2305664	5014829	05/11/2023	111264	05122023	38652	05/12/2023	26.68	05/11/2023	INV	PD	Lumber, nails, stain, drawer p
122410	16149	HOME DEPOT CREDIT SERVICES	2303935	6010163	05/11/2023	111265	05122023	38652	05/12/2023	422.68	05/11/2023	INV	PD	CEF Grant - Power On - tools
122411	16149	HOME DEPOT CREDIT SERVICES	2306391	9620969	05/11/2023	111266	05122023	38652	05/12/2023	17.95	05/11/2023	INV	PD	OPEN PO for various tech suppl
122413	16149	HOME DEPOT CREDIT SERVICES	2305386	2010416	05/11/2023	111268	05122023	38652	05/12/2023	135.41	05/11/2023	INV	PD	Washers, fasteners, rulers, na
122414	16149	HOME DEPOT CREDIT SERVICES	2305386	3010906	05/11/2023	111269	05122023	38652	05/12/2023	58.81	05/11/2023	INV	PD	Washers, fasteners, rulers, na
122415	16149	HOME DEPOT CREDIT SERVICES	2305664	1020663	05/11/2023	111270	05122023	38652	05/12/2023	253.66	05/11/2023	INV	PD	Lumber, nails, stain, drawer p
122417	16149	HOME DEPOT CREDIT SERVICES	2306986	6020179	05/11/2023	111272	05122023	38652	05/12/2023	132.13	05/11/2023	INV	PD	Lumber, plywood, nails, paint
122418	16149	HOME DEPOT CREDIT SERVICES	2306986	2020529	05/11/2023	111273	05122023	38652	05/12/2023	255.77	05/11/2023	INV	PD	Lumber, plywood, nails, paint
122419	16149	HOME DEPOT CREDIT SERVICES	2306986	3010905	05/11/2023	111274	05122023	38652	05/12/2023	748.48	05/11/2023	INV	PD	Lumber, plywood, nails, paint
122420	16149	HOME DEPOT CREDIT SERVICES	2306986	0010526	05/11/2023	111275	05122023	38652	05/12/2023	270.56	05/11/2023	INV	PD	Lumber, plywood, nails, paint
122421	16149	HOME DEPOT CREDIT SERVICES	2305664	5021208	05/11/2023	111276	05122023	38652	05/12/2023	243.40	05/11/2023	INV	PD	Lumber, nails, stain, drawer p
122422	16149	HOME DEPOT CREDIT SERVICES	2308346	8972390	05/11/2023	111277	05122023	38652	05/12/2023	1,013.56	05/11/2023	INV	PD	SMS-boxes and tape
122423	16149	HOME DEPOT CREDIT SERVICES	2307794	5014832	05/11/2023	111278	05122023	38652	05/12/2023	39.80	05/11/2023	INV	PD	CHS-various MRO supplies
122424	16149	HOME DEPOT CREDIT SERVICES	2307974	9180198	05/11/2023	111279	05122023	38652	05/12/2023	(7.19)	05/11/2023	CRM	PD	DST-water vavle boxes
122425	16149	HOME DEPOT CREDIT SERVICES	2307973	6260385	05/11/2023	111280	05122023	38652	05/12/2023	(9.90)	05/11/2023	CRM	PD	SMS-packing boxes and tape
122426	16149	HOME DEPOT CREDIT SERVICES	2307980	1170318	05/11/2023	111281	05122023	38652	05/12/2023	(32.96)	05/11/2023	CRM	PD	GRND-misc supplies
122427	16149	HOME DEPOT CREDIT SERVICES	2308266	6170501	05/11/2023	111282	05122023	38652	05/12/2023	(55.89)	05/11/2023	CRM	PD	WHT-misc supplies for concessi
122428	16149	HOME DEPOT CREDIT SERVICES	2306480	5014843	05/11/2023	111283	05122023	38652	05/12/2023	286.94	05/11/2023	INV	PD	MAR FY23/Open
122429	16149	HOME DEPOT CREDIT SERVICES	2307975	5014873	05/11/2023	111284	05122023	38652	05/12/2023	63.99	05/11/2023	INV	PD	MTR/TRK 640-flag pole repairs/
122430	16149	HOME DEPOT CREDIT SERVICES	2307795	5254398	05/11/2023	111285	05122023	38652	05/12/2023	223.96	05/11/2023	INV	PD	ADA/TRK-irrigation parts/tool
122431	16149	HOME DEPOT CREDIT SERVICES	2307797	4024938	05/11/2023	111286	05122023	38652	05/12/2023	11.48	05/11/2023	INV	PD	TRK-tools 640 and 656
122432	16149	HOME DEPOT CREDIT SERVICES	2306480	4024996	05/11/2023	111287	05122023	38652	05/12/2023	20.28	05/11/2023	INV	PD	MAR FY23/Open
122433	16149	HOME DEPOT CREDIT SERVICES	2306480	4254414	05/11/2023	111288	05122023	38652	05/12/2023	94.77	05/11/2023	INV	PD	MAR FY23/Open
122434	16149	HOME DEPOT CREDIT SERVICES	2307799	4260257	05/11/2023	111289	05122023	38652	05/12/2023	274.71	05/11/2023	INV	PD	MNT-window for office
122435	16149	HOME DEPOT CREDIT SERVICES	2307794	3025053	05/11/2023	111290	05122023	38652	05/12/2023	20.90	05/11/2023	INV	PD	CHS-various MRO supplies
122436	16149	HOME DEPOT CREDIT SERVICES	2307796	3174283	05/11/2023	111291	05122023	38652	05/12/2023	259.55	05/11/2023	INV	PD	ATH-various MRO supplies/parts
122437	16149	HOME DEPOT CREDIT SERVICES	2307796	3260261	05/11/2023	111292	05122023	38652	05/12/2023	269.86	05/11/2023	INV	PD	ATH-various MRO supplies/parts
122438	16149	HOME DEPOT CREDIT SERVICES	2307974	2015014	05/11/2023	111293	05122023	38652	05/12/2023	94.40	05/11/2023	INV	PD	DST-water vavle boxes
122439	16149	HOME DEPOT CREDIT SERVICES	2306480	2025163	05/11/2023	111294	05122023	38652	05/12/2023	73.46	05/11/2023	INV	PD	MAR FY23/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
122440	16149	HOME DEPOT CREDIT SERVICES	2307798	2254461	05/11/2023	111295	05122023	38652	05/12/2023	182.96	05/11/2023	INV	PD	IRV-mini blinds
122441	16149	HOME DEPOT CREDIT SERVICES	2307171	8254533	05/11/2023	111296	05122023	38652	05/12/2023	34.94	05/11/2023	INV	PD	APR FY23/Open
122442	16149	HOME DEPOT CREDIT SERVICES	2307171	8260386	05/11/2023	111297	05122023	38652	05/12/2023	21.74	05/11/2023	INV	PD	APR FY23/Open
122443	16149	HOME DEPOT CREDIT SERVICES	2307797	7010035	05/11/2023	111298	05122023	38652	05/12/2023	14.97	05/11/2023	INV	PD	TRK-tools 640 and 656
122444	16149	HOME DEPOT CREDIT SERVICES	2307796	7260352	05/11/2023	111299	05122023	38652	05/12/2023	185.60	05/11/2023	INV	PD	ATH-various MRO supplies/parts
122445	16149	HOME DEPOT CREDIT SERVICES	2307797	6254573	05/11/2023	111300	05122023	38652	05/12/2023	39.26	05/11/2023	INV	PD	TRK-tools 640 and 656
122446	16149	HOME DEPOT CREDIT SERVICES	2307973	6254576	05/11/2023	111301	05122023	38652	05/12/2023	1,093.86	05/11/2023	INV	PD	SMS-packing boxes and tape
122447	16149	HOME DEPOT CREDIT SERVICES	2307973	6260386	05/11/2023	111302	05122023	38652	05/12/2023	9.90	05/11/2023	INV	PD	SMS-packing boxes and tape
122448	16149	HOME DEPOT CREDIT SERVICES	2307976	2020537	05/11/2023	111303	05122023	38652	05/12/2023	34.34	05/11/2023	INV	PD	CHS/TRK 640 - door stops/velcr
122449	16149	HOME DEPOT CREDIT SERVICES	2307796	2254624	05/11/2023	111304	05122023	38652	05/12/2023	253.66	05/11/2023	INV	PD	ATH-various MRO supplies/parts
122450	16149	HOME DEPOT CREDIT SERVICES	2307797	0020726	05/11/2023	111305	05122023	38652	05/12/2023	102.14	05/11/2023	INV	PD	TRK-tools 640 and 656
122451	16149	HOME DEPOT CREDIT SERVICES	2307797	0020728	05/11/2023	111306	05122023	38652	05/12/2023	25.36	05/11/2023	INV	PD	TRK-tools 640 and 656
122452	16149	HOME DEPOT CREDIT SERVICES	2307794	0020763	05/11/2023	111307	05122023	38652	05/12/2023	11.98	05/11/2023	INV	PD	CHS-various MRO supplies
122453	16149	HOME DEPOT CREDIT SERVICES	2307794	0260461	05/11/2023	111308	05122023	38652	05/12/2023	20.87	05/11/2023	INV	PD	CHS-various MRO supplies
122454	16149	HOME DEPOT CREDIT SERVICES	2307794	9020851	05/11/2023	111309	05122023	38652	05/12/2023	5.27	05/11/2023	INV	PD	CHS-various MRO supplies
122455	16149	HOME DEPOT CREDIT SERVICES	2307171	9254693	05/11/2023	111310	05122023	38652	05/12/2023	23.46	05/11/2023	INV	PD	APR FY23/Open
122456	16149	HOME DEPOT CREDIT SERVICES	2307979	8020986	05/11/2023	111311	05122023	38652	05/12/2023	21.66	05/11/2023	INV	PD	ADA/TRK 640-cleaning supplies/
122457	16149	HOME DEPOT CREDIT SERVICES	2307796	8260497	05/11/2023	111312	05122023	38652	05/12/2023	110.92	05/11/2023	INV	PD	ATH-various MRO supplies/parts
122458	16149	HOME DEPOT CREDIT SERVICES	2307171	5021213	05/11/2023	111313	05122023	38652	05/12/2023	16.14	05/11/2023	INV	PD	APR FY23/Open
122459	16149	HOME DEPOT CREDIT SERVICES	2307980	4021339	05/11/2023	111314	05122023	38652	05/12/2023	188.85	05/11/2023	INV	PD	GRND-misc supplies
122460	16149	HOME DEPOT CREDIT SERVICES	2307978	4254792	05/11/2023	111315	05122023	38652	05/12/2023	101.43	05/11/2023	INV	PD	TRK/MTN-tools and supplies
122461	16149	HOME DEPOT CREDIT SERVICES	2307980	3021444	05/11/2023	111316	05122023	38652	05/12/2023	123.11	05/11/2023	INV	PD	GRND-misc supplies
122462	16149	HOME DEPOT CREDIT SERVICES	2308078	32605530	05/11/2023	111317	05122023	38652	05/12/2023	71.78	05/11/2023	INV	PD	ATH-misc tools/supplies
122463	16149	HOME DEPOT CREDIT SERVICES	2307977	2010972	05/11/2023	111318	05122023	38652	05/12/2023	73.08	05/11/2023	INV	PD	ADA/SFE - door sweeps for cafe
122465	16149	HOME DEPOT CREDIT SERVICES	2307980	2021614	05/11/2023	111320	05122023	38652	05/12/2023	296.51	05/11/2023	INV	PD	GRND-misc supplies
122466	16149	HOME DEPOT CREDIT SERVICES	2308268	1011067	05/11/2023	111321	05122023	38652	05/12/2023	183.91	05/11/2023	INV	PD	GRND-misc tools and supplies
122467	16149	HOME DEPOT CREDIT SERVICES	2307980	1195171	05/11/2023	111322	05122023	38652	05/12/2023	222.75	05/11/2023	INV	PD	GRND-misc supplies
122468	16149	HOME DEPOT CREDIT SERVICES	2308078	1260597	05/11/2023	111323	05122023	38652	05/12/2023	318.00	05/11/2023	INV	PD	ATH-misc tools/supplies
122469	16149	HOME DEPOT CREDIT SERVICES	2308265	1260599	05/11/2023	111324	05122023	38652	05/12/2023	17.87	05/11/2023	INV	PD	CHS-misc MRO supplies
122470	16149	HOME DEPOT CREDIT SERVICES	2307978	1260610	05/11/2023	111325	05122023	38652	05/12/2023	249.00	05/11/2023	INV	PD	TRK/MTN-tools and supplies
122471	16149	HOME DEPOT CREDIT SERVICES	2307978	1260611	05/11/2023	111326	05122023	38652	05/12/2023	24.98	05/11/2023	INV	PD	TRK/MTN-tools and supplies
122472	16149	HOME DEPOT CREDIT SERVICES	2308267	8021914	05/11/2023	111327	05122023	38652	05/12/2023	103.79	05/11/2023	INV	PD	SMS/ADA-misc MRO supplies for
122473	16149	HOME DEPOT CREDIT SERVICES	2307171	7254946	05/11/2023	111328	05122023	38652	05/12/2023	13.96	05/11/2023	INV	PD	APR FY23/Open
122474	16149	HOME DEPOT CREDIT SERVICES	2307171	7254949	05/11/2023	111329	05122023	38652	05/12/2023	29.00	05/11/2023	INV	PD	APR FY23/Open
122475	16149	HOME DEPOT CREDIT SERVICES	2308267	7254969	05/11/2023	111330	05122023	38652	05/12/2023	54.01	05/11/2023	INV	PD	SMS/ADA-misc MRO supplies for
122476	16149	HOME DEPOT CREDIT SERVICES	2308268	7260644	05/11/2023	111331	05122023	38652	05/12/2023	109.66	05/11/2023	INV	PD	GRND-misc tools and supplies
122477	16149	HOME DEPOT CREDIT SERVICES	2307171	7260660	05/11/2023	111332	05122023	38652	05/12/2023	28.94	05/11/2023	INV	PD	APR FY23/Open
122478	16149	HOME DEPOT CREDIT SERVICES	2308265	6011343	05/11/2023	111333	05122023	38652	05/12/2023	41.74	05/11/2023	INV	PD	CHS-misc MRO supplies
122479	16149	HOME DEPOT CREDIT SERVICES	2308266	6011360	05/11/2023	111334	05122023	38652	05/12/2023	55.89	05/11/2023	INV	PD	WHT-misc supplies for concessi
122480	16149	HOME DEPOT CREDIT SERVICES	2308268	6022050	05/11/2023	111335	05122023	38652	05/12/2023	13.96	05/11/2023	INV	PD	GRND-misc tools and supplies
122481	16149	HOME DEPOT CREDIT SERVICES	2308265	6022052	05/11/2023	111336	05122023	38652	05/12/2023	80.42	05/11/2023	INV	PD	CHS-misc MRO supplies
122482	16149	HOME DEPOT CREDIT SERVICES	2308265	6022053	05/11/2023	111337	05122023	38652	05/12/2023	46.84	05/11/2023	INV	PD	CHS-misc MRO supplies
122483	16149	HOME DEPOT CREDIT SERVICES	2307171	6022054	05/11/2023	111339	05122023	38652	05/12/2023	84.35	05/11/2023	INV	PD	APR FY23/Open
122484	16149	HOME DEPOT CREDIT SERVICES	2307171	6022061	05/11/2023	111340	05122023	38652	05/12/2023	84.35	05/11/2023	INV	PD	APR FY23/Open
122485	16149	HOME DEPOT CREDIT SERVICES	2308266	6170502	05/11/2023	111341	05122023	38652	05/12/2023	55.89	05/11/2023	INV	PD	WHT-misc supplies for concessi
122486	16149	HOME DEPOT CREDIT SERVICES	2307171	5022140	05/11/2023	111342	05122023	38652	05/12/2023	10.93	05/11/2023	INV	PD	APR FY23/Open
122487	16149	HOME DEPOT CREDIT SERVICES	2307171	5022160	05/11/2023	111343	05122023	38652	05/12/2023	36.92	05/11/2023	INV	PD	APR FY23/Open
122488	16149	HOME DEPOT CREDIT SERVICES	2308268	5022169	05/11/2023	111344	05122023	38652	05/12/2023	100.74	05/11/2023	INV	PD	GRND-misc tools and supplies
122489	16149	HOME DEPOT CREDIT SERVICES	2307171	5260689	05/11/2023	111345	05122023	38652	05/12/2023	24.45	05/11/2023	INV	PD	APR FY23/Open
122490	16149	HOME DEPOT CREDIT SERVICES	2307171	5254999	05/11/2023	111346	05122023	38652	05/12/2023	26.19	05/11/2023	INV	PD	APR FY23/Open
122491	16149	HOME DEPOT CREDIT SERVICES	2308266	5260692	05/11/2023	111347	05122023	38652	05/12/2023	52.56	05/11/2023	INV	PD	WHT-misc supplies for concessi
122492	16149	HOME DEPOT CREDIT SERVICES	2307171	6254995	05/11/2023	111348	05122023	38652	05/12/2023	181.73	05/11/2023	INV	PD	APR FY23/Open
122583	16149	HOME DEPOT CREDIT SERVICES	13107156	8570906	05/12/2023		SACHECK	6410	05/12/2023	16.98	05/12/2023	INV	PD	
122584	16149	HOME DEPOT CREDIT SERVICES	13107156	8725223	05/12/2023		SACHECK	6410	05/12/2023	29.99	05/12/2023	INV	PD	

Cleburne ISD
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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
121590	107348	HONORS GRADUATION	2308010	387888	05/01/2023	110615	05012023	38395	05/01/2023	104.00	05/01/2023	INV	PD	Honor cords to be taken up aft
122018	107348	HONORS GRADUATION	2308010	390558	05/08/2023	110966	05082023	38547	05/08/2023	104.00	05/08/2023	INV	PD	Honor cords to be taken up aft
122525	107348	HONORS GRADUATION	2307041	379693	05/11/2023	111368	05122023	38653	05/12/2023	64.00	05/11/2023	INV	PD	Graduation cords
122020	108203	SHELLY HOPPS	2307328	APR 23/HOPPS	05/08/2023	110968	05082023	38548	05/08/2023	50.15	05/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123475	108203	SHELLY HOPPS	2308097	MAY 23/HOPPS	05/31/2023	112200	05312023	38940	05/31/2023	33.43	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123264	19536	HORACE MANN LIFE INS. CO.		123264	05/25/2023	112017	May	31427	05/25/2023	4,194.90	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122316	104368	JOE HOUGH	2307597	2307597/REIMB	05/10/2023	111196	05102023	38590	05/10/2023	90.00	05/10/2023	INV	PD	Senior award for Science-GRADU
121789	1384	HOUGHTON MIFFLIN HARCOURT PUBL	2308171	955802347	05/04/2023	110770	05052023	38506	05/05/2023	991.00	05/04/2023	INV	PD	TX SPANISH SCIENCE FUSION 1 YE
121703	108683	HOUSE OF AIR	13107217	2023-21	05/03/2023		SACHECK	6356	05/03/2023	529.00	05/03/2023	INV	PD	
121549	110641	COURTNEY HUFF	2307254	APR 23/HUFF	05/01/2023	110581	05012023	38396	05/01/2023	31.68	05/01/2023	INV	PD	April reimbursement
123163	110641	COURTNEY HUFF	2307937	MAY 23/HUFF	05/23/2023	111935	05242023	38843	05/24/2023	20.09	05/23/2023	INV	PD	May reimbursement
121550	110595	JESSICA HYATT	2307338	APR 23/HYATT	05/01/2023	110582	05012023	38397	05/01/2023	34.79	05/01/2023	INV	PD	April reimbursement
123436	110595	JESSICA HYATT	2307931	MAY 23/HYATT	05/31/2023	112171	05312023	38941	05/31/2023	43.69	05/31/2023	INV	PD	May reimbursement
121838	109835	STEPHANIE IANNONE	13001677	05-04-23 INV	05/05/2023		SACHECK	6376	05/05/2023	356.74	05/05/2023	INV	PD	
121764	19899	INFLATABLE PARTY MAGIC	13107215	81195	05/04/2023		SACHECK	6377	05/05/2023	1,100.00	05/04/2023	INV	PD	
121765	19899	INFLATABLE PARTY MAGIC	13107216	081195	05/04/2023		SACHECK	6377	05/05/2023	412.00	05/04/2023	INV	PD	
122130	19899	INFLATABLE PARTY MAGIC	13109154	79670	05/09/2023		SACHECK	6393	05/10/2023	2,244.83	05/09/2023	INV	PD	
122676	19899	INFLATABLE PARTY MAGIC	13103064	79729	05/15/2023		SACHECK	6417	05/15/2023	3,687.44	05/15/2023	INV	PD	
123002	19899	INFLATABLE PARTY MAGIC	13041228	81827	05/19/2023		SACHECK	6445	05/19/2023	2,016.09	05/19/2023	INV	PD	
121689	97914	BRAMDAK, INC. - INTERQUEST DETECT	2307361	115635	05/02/2023	110690	05032023	38446	05/03/2023	550.00	05/02/2023	INV	PD	Drug Dog Service-April
123513	110204	INTERSTATE BILLING	2307886	3031251954	05/31/2023	112232	05312023	38942	05/31/2023	141.50	05/31/2023	INV	PD	Parts for repair-Supplemental
123293	109983	INVESCO INVESTMENT SERVICE, INC		123293	05/25/2023	112046	May	31428	05/25/2023	1,600.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121570	7350	J.W. PEPPER & SON, INC.	13041216	365321863	05/01/2023		SACHECK	6346	05/01/2023	179.93	05/01/2023	INV	PD	
121652	7350	J.W. PEPPER & SON, INC.	13041171	365289371	05/02/2023		SACHECK	6357	05/03/2023	13.25	05/02/2023	INV	PD	
122357	7350	J.W. PEPPER & SON, INC.	13041171	365344304	05/10/2023		SACHECK	6394	05/10/2023	11.50	05/10/2023	INV	PD	
123053	7350	J.W. PEPPER & SON, INC.	2305409	365303142	05/19/2023	111829	05192023	38737	05/19/2023	10.50	05/19/2023	INV	PD	Sheet music for UIL/All State-
123054	7350	J.W. PEPPER & SON, INC.	2307672	365293304	05/19/2023	111830	05192023	38737	05/19/2023	157.99	05/19/2023	INV	PD	Assorted music-BAND
123055	7350	J.W. PEPPER & SON, INC.	2307672	365295487	05/19/2023	111831	05192023	38737	05/19/2023	422.50	05/19/2023	INV	PD	Assorted music-BAND
123056	7350	J.W. PEPPER & SON, INC.	2307672	365335373	05/19/2023	111832	05192023	38737	05/19/2023	(30.00)	05/19/2023	CRM	PD	Assorted music-BAND
123057	7350	J.W. PEPPER & SON, INC.	2307672	365335374	05/19/2023	111833	05192023	38737	05/19/2023	(13.00)	05/19/2023	CRM	PD	Assorted music-BAND
122176	101265	CHRIS JACKSON	2307207	APR 23/JACKSON	05/09/2023	111064	05102023	38591	05/10/2023	29.00	05/09/2023	INV	PD	April mileage
121841	110092	MINDI JACKSON	2307335	APR 23/MJACKSON	05/04/2023	110792	05052023	38507	05/05/2023	22.32	05/04/2023	INV	PD	April reimbursement
123359	110092	MINDI JACKSON	2307912	MAY 23/MJACKSON	05/25/2023	112102	05262023	38886	05/26/2023	27.91	05/25/2023	INV	PD	May reimbursement
123488	111724	STEVAN JAMES	2308631	05-24-23/JAMES	05/31/2023	112209	05312023	38943	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
123490	111724	STEVAN JAMES	2308631	05-25-23/JAMES	05/31/2023	112211	05312023	38943	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
121834	111581	HAYDEN JENKINS		04-25-23/JENKINS	05/05/2023		SACHECK	6366	05/05/2023	50.00	05/05/2023	INV	PD	
123507	2039	JOHN DEERE FINANCIAL	2308035	12574931	05/31/2023	112226	05312023	38944	05/31/2023	31.14	05/31/2023	INV	PD	MAY FY23/Open
123508	2039	JOHN DEERE FINANCIAL	2308035	12574939	05/31/2023	112227	05312023	38944	05/31/2023	(2.37)	05/31/2023	CRM	PD	MAY FY23/Open
122261	22589	JOHNSON COUNTY TREASURER	2307296	1845	05/10/2023	111141	05102023	38592	05/10/2023	15,591.50	05/10/2023	INV	PD	Truancy Program-April
121819	98612	JOHNSON COUNTY 4-H AG FUND	13001080	491	05/04/2023		SACHECK	6143	05/05/2023	60.00	05/04/2023	INV	PD	
121987	20211	LANDY JOHNSON	2307289	APR 23/JOHNSON	05/05/2023	110937	05052023	38508	05/05/2023	11.13	05/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123448	20211	LANDY JOHNSON	2308214	MAY 23/LJOHNSON	05/31/2023	112183	05312023	38946	05/31/2023	67.26	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123530	20211	LANDY JOHNSON	2305885	FEB 23/LJOHNSON	05/31/2023	112249	05312023	38945	05/31/2023	9.39	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
121554	101105	LORI JOHNSON	2307308	APR 23 CELL/JOHNSON	05/01/2023	110586	05012023	38398	05/01/2023	20.00	05/01/2023	INV	PD	April reimbursement
121682	101105	LORI JOHNSON	2307307	APR 23/JOHNSON	05/02/2023	110682	05032023	38447	05/03/2023	34.19	05/02/2023	INV	PD	April reimbursement
123538	101105	LORI JOHNSON	2307868	MAY 23 CELL/JOHNSON	05/31/2023	112257	05312023	38947	05/31/2023	20.00	05/31/2023	INV	PD	May reimbursement
121656	6374	JONES SCHOOL SUPPLY CO., INC.	13108048	1944538	05/02/2023		SACHECK	6358	05/03/2023	765.14	05/02/2023	INV	PD	
122299	22583	JASON JONES	2306784	APR 23 CELL/JONES	05/10/2023	111179	05102023	38593	05/10/2023	40.00	05/10/2023	INV	PD	Monthly cell stipend for Band
122199	9553	JOSTENS, INC.	13001673	3625	05/09/2023		SACHECK	6395	05/10/2023	132.00	05/09/2023	INV	PD	
122313	9553	JOSTENS, INC.	2300292	31328492	05/10/2023	111193	05102023	38594	05/10/2023	12.68	05/10/2023	INV	PD	Diploma covers, medals, etc-GR
122314	9553	JOSTENS, INC.	2300292	31340845	05/10/2023	111194	05102023	38594	05/10/2023	39.01	05/10/2023	INV	PD	Diploma covers, medals, etc-GR
122366	9553	JOSTENS, INC.	13001662	3633	05/11/2023		SACHECK	6158	05/11/2023	120.00	05/11/2023	INV	PD	
122572	9553	JOSTENS, INC.	2300292	31381989	05/11/2023	111407	05122023	38654	05/12/2023	12.68	05/11/2023	INV	PD	Diploma covers, medals, etc-GR
123033	9553	JOSTENS, INC.	2300292	31445893	05/19/2023	111815	05192023	38739	05/19/2023	22.68	05/19/2023	INV	PD	Diploma covers, medals, etc-GR

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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
123034	9553	JOSTENS, INC.	2300292	31354590	05/19/2023	111816	05192023	38739	05/19/2023	1,203.20	05/19/2023	INV	PD	Diploma covers, medals, etc-GR
123035	9553	JOSTENS, INC.	2300292	3648	05/19/2023	111817	05192023	38738	05/19/2023	253.50	05/19/2023	INV	PD	Diploma covers, medals, etc-GR
123036	9553	JOSTENS, INC.	2300292	771815	05/19/2023	111818	05192023	38739	05/19/2023	565.18	05/19/2023	INV	PD	Diploma covers, medals, etc-GR
123531	100033	ROBIN JOWELL	2308223	MAY 23/JOWELL	05/31/2023	112250	05312023	38948	05/31/2023	15.72	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBRSEMENT M
122578	110899	JROTC DOG TAGS, INC	2308099	99140	05/11/2023	111413	05122023	38655	05/12/2023	137.65	05/11/2023	INV	PD	Graduation Stoles for JROTC
121500	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313869	05/01/2023	110541	05012023	31501	05/01/2023	157.94	05/01/2023	INV	PD	Ice Cream
121501	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313870	05/01/2023	110542	05012023	31501	05/01/2023	263.89	05/01/2023	INV	PD	Ice Cream
121502	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313874	05/01/2023	110543	05012023	31501	05/01/2023	332.46	05/01/2023	INV	PD	Ice Cream
121503	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313867	05/01/2023	110544	05012023	31501	05/01/2023	462.19	05/01/2023	INV	PD	Ice Cream
121504	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313868	05/01/2023	110545	05012023	31501	05/01/2023	525.20	05/01/2023	INV	PD	Ice Cream
121505	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313866	05/01/2023	110546	05012023	31501	05/01/2023	258.09	05/01/2023	INV	PD	Ice Cream
121506	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313873	05/01/2023	110547	05012023	31501	05/01/2023	235.43	05/01/2023	INV	PD	Ice Cream
121507	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313871	05/01/2023	110548	05012023	31501	05/01/2023	175.84	05/01/2023	INV	PD	Ice Cream
121890	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313967	05/05/2023	110840	05052023	31504	05/05/2023	358.77	05/05/2023	INV	PD	Ice Cream
121891	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313966	05/05/2023	110841	05052023	31504	05/05/2023	138.20	05/05/2023	INV	PD	Ice Cream
121892	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313964	05/05/2023	110842	05052023	31504	05/05/2023	156.62	05/05/2023	INV	PD	Ice Cream
121893	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313963	05/05/2023	110843	05052023	31504	05/05/2023	322.96	05/05/2023	INV	PD	Ice Cream
121894	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313969	05/05/2023	110844	05052023	31504	05/05/2023	157.94	05/05/2023	INV	PD	Ice Cream
121895	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313962	05/05/2023	110845	05052023	31504	05/05/2023	203.83	05/05/2023	INV	PD	Ice Cream
121896	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313968	05/05/2023	110846	05052023	31504	05/05/2023	236.81	05/05/2023	INV	PD	Ice Cream
122616	106951	KLEMENT DISTRIBUTION, INC.	2306534	10314046	05/15/2023	111448	05152023	31517	05/15/2023	182.54	05/15/2023	INV	PD	Ice Cream
122835	106951	KLEMENT DISTRIBUTION, INC.	2304552	10113379	05/18/2023	111634	05192023	31522	05/19/2023	154.01	05/18/2023	INV	PD	Ice Cream
122352	111507	KONA ICE EAST JOHNSON COUNTY	13041222	2382	05/10/2023		SACHECK	6396	05/10/2023	3,171.00	05/10/2023	INV	PD	
122497	111507	KONA ICE EAST JOHNSON COUNTY	13750264	13750264A	05/11/2023		SACHECK	6404	05/12/2023	950.00	05/11/2023	INV	PD	
121961	96513	LABATT FOOD SERVICE	2307579	04193611	05/05/2023	110911	05052023	31505	05/05/2023	1,700.30	05/05/2023	INV	PD	Food and non food
121962	96513	LABATT FOOD SERVICE	2307579	04193612	05/05/2023	110912	05052023	31505	05/05/2023	1,873.22	05/05/2023	INV	PD	Food and non food
121963	96513	LABATT FOOD SERVICE	2307579	04193613	05/05/2023	110913	05052023	31505	05/05/2023	244.10	05/05/2023	INV	PD	Food and non food
121964	96513	LABATT FOOD SERVICE	2307579	04193614	05/05/2023	110914	05052023	31505	05/05/2023	1,574.73	05/05/2023	INV	PD	Food and non food
121965	96513	LABATT FOOD SERVICE	2307579	04193615	05/05/2023	110915	05052023	31505	05/05/2023	184.31	05/05/2023	INV	PD	Food and non food
121966	96513	LABATT FOOD SERVICE	2307579	04193608	05/05/2023	110916	05052023	31505	05/05/2023	359.22	05/05/2023	INV	PD	Food and non food
121967	96513	LABATT FOOD SERVICE	2307579	04193536	05/05/2023	110917	05052023	31505	05/05/2023	98.59	05/05/2023	INV	PD	Food and non food
121968	96513	LABATT FOOD SERVICE	2307579	04169733	05/05/2023	110918	05052023	31505	05/05/2023	543.91	05/05/2023	INV	PD	Food and non food
121969	96513	LABATT FOOD SERVICE	2306530	04193609	05/05/2023	110919	05052023	31505	05/05/2023	2,001.12	05/05/2023	INV	PD	Non Food
121970	96513	LABATT FOOD SERVICE	2306530	04193534	05/05/2023	110920	05052023	31505	05/05/2023	1,836.16	05/05/2023	INV	PD	Non Food
121971	96513	LABATT FOOD SERVICE	2306529	04193607	05/05/2023	110921	05052023	31505	05/05/2023	2,471.19	05/05/2023	INV	PD	Food and Non Food
121972	96513	LABATT FOOD SERVICE	2305391	04193537	05/05/2023	110922	05052023	31505	05/05/2023	1,695.28	05/05/2023	INV	PD	Food and non food
121973	96513	LABATT FOOD SERVICE	2305391	04193610	05/05/2023	110923	05052023	31505	05/05/2023	102.46	05/05/2023	INV	PD	Food and non food
121974	96513	LABATT FOOD SERVICE	2305391	04193606	05/05/2023	110924	05052023	31505	05/05/2023	3,235.31	05/05/2023	INV	PD	Food and non food
121975	96513	LABATT FOOD SERVICE	2305391	04193535	05/05/2023	110925	05052023	31505	05/05/2023	1,684.26	05/05/2023	INV	PD	Food and non food
121976	96513	LABATT FOOD SERVICE	2305356	04169732	05/05/2023	110926	05052023	31505	05/05/2023	2,519.55	05/05/2023	INV	PD	Food and non food
121977	96513	LABATT FOOD SERVICE	2305355	04193538	05/05/2023	110927	05052023	31505	05/05/2023	3,667.32	05/05/2023	INV	PD	Food and non food
122642	96513	LABATT FOOD SERVICE	2308199	04263835	05/15/2023	111474	05152023	31518	05/15/2023	3,050.29	05/15/2023	INV	PD	Food and non food
122643	96513	LABATT FOOD SERVICE	2308199	04263834	05/15/2023	111475	05152023	31518	05/15/2023	802.79	05/15/2023	INV	PD	Food and non food
122644	96513	LABATT FOOD SERVICE	2308199	04263347	05/15/2023	111476	05152023	31518	05/15/2023	1,472.42	05/15/2023	INV	PD	Food and non food
122645	96513	LABATT FOOD SERVICE	2308199	04263342	05/15/2023	111477	05152023	31518	05/15/2023	1,355.24	05/15/2023	INV	PD	Food and non food
122646	96513	LABATT FOOD SERVICE	2308199	04263345	05/15/2023	111478	05152023	31518	05/15/2023	1,864.50	05/15/2023	INV	PD	Food and non food
122647	96513	LABATT FOOD SERVICE	2308199	04263340	05/15/2023	111479	05152023	31518	05/15/2023	2,017.05	05/15/2023	INV	PD	Food and non food
122648	96513	LABATT FOOD SERVICE	2308199	04263341	05/15/2023	111480	05152023	31518	05/15/2023	315.70	05/15/2023	INV	PD	Food and non food
122649	96513	LABATT FOOD SERVICE	2308199	04263344	05/15/2023	111481	05152023	31518	05/15/2023	1,699.19	05/15/2023	INV	PD	Food and non food
122650	96513	LABATT FOOD SERVICE	2308199	04230346	05/15/2023	111482	05152023	31518	05/15/2023	101.60	05/15/2023	INV	PD	Food and non food
122651	96513	LABATT FOOD SERVICE	2308199	04263338	05/15/2023	111483	05152023	31518	05/15/2023	3,439.30	05/15/2023	INV	PD	Food and non food
122652	96513	LABATT FOOD SERVICE	2308199	04230345	05/15/2023	111484	05152023	31518	05/15/2023	3,696.61	05/15/2023	INV	PD	Food and non food
122653	96513	LABATT FOOD SERVICE	2308199	04263831	05/15/2023	111485	05152023	31518	05/15/2023	895.00	05/15/2023	INV	PD	Food and non food
122654	96513	LABATT FOOD SERVICE	2308199	04263832	05/15/2023	111486	05152023	31518	05/15/2023	1,487.94	05/15/2023	INV	PD	Food and non food

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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
122655	96513	LABATT FOOD SERVICE	2308199	04263343	05/15/2023	111487	05152023	31518	05/15/2023	102.46	05/15/2023	INV	PD	Food and non food
122656	96513	LABATT FOOD SERVICE	2308199	04263346	05/15/2023	111488	05152023	31518	05/15/2023	117.20	05/15/2023	INV	PD	Food and non food
122657	96513	LABATT FOOD SERVICE	2308199	04230347	05/15/2023	111489	05152023	31518	05/15/2023	803.08	05/15/2023	INV	PD	Food and non food
122658	96513	LABATT FOOD SERVICE	2308199	04263339	05/15/2023	111490	05152023	31518	05/15/2023	405.58	05/15/2023	INV	PD	Food and non food
122659	96513	LABATT FOOD SERVICE	2308199	04263833	05/15/2023	111491	05152023	31518	05/15/2023	103.71	05/15/2023	INV	PD	Food and non food
122661	96513	LABATT FOOD SERVICE	2308199	05034591	05/15/2023	111493	05152023	31518	05/15/2023	1,841.82	05/15/2023	INV	PD	Food and non food
122662	96513	LABATT FOOD SERVICE	2308199	05034172	05/15/2023	111494	05152023	31518	05/15/2023	1,915.95	05/15/2023	INV	PD	Food and non food
122663	96513	LABATT FOOD SERVICE	2304583	05034173	05/15/2023	111495	05152023	31518	05/15/2023	75.90	05/15/2023	INV	PD	Food and non food
122664	96513	LABATT FOOD SERVICE	2304583	05034169	05/15/2023	111496	05152023	31518	05/15/2023	102.46	05/15/2023	INV	PD	Food and non food
122665	96513	LABATT FOOD SERVICE	2304583	05034171	05/15/2023	111497	05152023	31518	05/15/2023	1,577.67	05/15/2023	INV	PD	Food and non food
122666	96513	LABATT FOOD SERVICE	2304583	05034170	05/15/2023	111498	05152023	31518	05/15/2023	1,608.90	05/15/2023	INV	PD	Food and non food
122667	96513	LABATT FOOD SERVICE	2304583	05034592	05/15/2023	111499	05152023	31518	05/15/2023	1,040.64	05/15/2023	INV	PD	Food and non food
122668	96513	LABATT FOOD SERVICE	2304583	04300780	05/15/2023	111500	05152023	31518	05/15/2023	629.21	05/15/2023	INV	PD	Food and non food
122669	96513	LABATT FOOD SERVICE	2304583	04300779	05/15/2023	111501	05152023	31518	05/15/2023	3,309.59	05/15/2023	INV	PD	Food and non food
122670	96513	LABATT FOOD SERVICE	2308199	05034166	05/15/2023	111502	05152023	31518	05/15/2023	6,889.63	05/15/2023	INV	PD	Food and non food
122671	96513	LABATT FOOD SERVICE	2308199	05034593	05/15/2023	111503	05152023	31518	05/15/2023	3,412.39	05/15/2023	INV	PD	Food and non food
122859	96513	LABATT FOOD SERVICE	2308411	05034590	05/18/2023	111657	05192023	31523	05/18/2023	743.13	05/18/2023	INV	PD	Food and non food
122860	96513	LABATT FOOD SERVICE	2308411	05034168	05/18/2023	111658	05192023	31523	05/19/2023	2,044.60	05/18/2023	INV	PD	Food and non food
122861	96513	LABATT FOOD SERVICE	2308411	05034167	05/18/2023	111659	05192023	31523	05/19/2023	2,442.27	05/18/2023	INV	PD	Food and non food
122862	96513	LABATT FOOD SERVICE	2308411	05104107	05/18/2023	111660	05192023	31523	05/19/2023	6,019.24	05/18/2023	INV	PD	Food and non food
122863	96513	LABATT FOOD SERVICE	2308411	05104192	05/18/2023	111661	05192023	31523	05/19/2023	3,750.26	05/18/2023	INV	PD	Food and non food
122864	96513	LABATT FOOD SERVICE	2308411	05104193	05/18/2023	111662	05192023	31523	05/19/2023	2,443.31	05/18/2023	INV	PD	Food and non food
122866	96513	LABATT FOOD SERVICE	2308411	05104194	05/18/2023	111664	05192023	31523	05/19/2023	102.46	05/18/2023	INV	PD	Food and non food
122867	96513	LABATT FOOD SERVICE	2308411	05104105	05/18/2023	111665	05192023	31523	05/19/2023	1,890.36	05/18/2023	INV	PD	Food and non food
122868	96513	LABATT FOOD SERVICE	2308411	05104195	05/18/2023	111666	05192023	31523	05/19/2023	2,072.11	05/18/2023	INV	PD	Food and non food
122869	96513	LABATT FOOD SERVICE	2308411	05104104	05/18/2023	111667	05192023	31523	05/19/2023	809.00	05/18/2023	INV	PD	Food and non food
122870	96513	LABATT FOOD SERVICE	2308411	05104196	05/18/2023	111668	05192023	31523	05/19/2023	1,725.46	05/18/2023	INV	PD	Food and non food
122871	96513	LABATT FOOD SERVICE	2308411	05104197	05/18/2023	111669	05192023	31523	05/19/2023	1,560.69	05/18/2023	INV	PD	Food and non food
122872	96513	LABATT FOOD SERVICE	2308411	05104106	05/18/2023	111670	05192023	31523	05/19/2023	1,413.43	05/18/2023	INV	PD	Food and non food
122873	96513	LABATT FOOD SERVICE	2308411	05071336	05/18/2023	111671	05192023	31523	05/19/2023	1,381.59	05/18/2023	INV	PD	Food and non food
122874	96513	LABATT FOOD SERVICE	2308411	05104191	05/18/2023	111672	05192023	31523	05/19/2023	437.76	05/18/2023	INV	PD	Food and non food
122875	96513	LABATT FOOD SERVICE	2308411	05071335	05/18/2023	111673	05192023	31523	05/19/2023	2,321.82	05/18/2023	INV	PD	Food and non food
122876	96513	LABATT FOOD SERVICE	2308411	05104190	05/18/2023	111674	05192023	31523	05/19/2023	2,534.66	05/18/2023	INV	PD	Food and non food
122137	111628	HEATHER LADAGE	2308120	2308120/REFUND	05/09/2023	111033	05102023	38595	05/09/2023	17.50	05/09/2023	INV	PD	Partial CARE tuition refund fo
123310	111679	NINGJADU LAHPAI	2307616	05-22-23/LAHPAI	05/24/2023	112062	05242023	38844	05/24/2023	41.25	05/24/2023	INV	PD	Non CISD workers/officials/tra
123311	111679	NINGJADU LAHPAI	2301007	05-22-2023/LAHPAI	05/24/2023	112063	05242023	38844	05/24/2023	41.25	05/24/2023	INV	PD	Non CISD workers/officials/tra
123312	111679	NINGJADU LAHPAI	2301011	05-22-23/NLAHPAI	05/24/2023	112064	05242023	38844	05/24/2023	41.25	05/24/2023	INV	PD	Non CISD workers/officials/tra
123313	111679	NINGJADU LAHPAI	2301012	05-22-2023/NLAHPAI	05/24/2023	112065	05242023	38844	05/24/2023	41.25	05/24/2023	INV	PD	Non CISD workers/officials/tra
122247	2145	LAKESHORE LEARNING MATERIALS, LLC	2307781	657574050123	05/10/2023	111127	05102023	38596	05/10/2023	1,134.30	05/10/2023	INV	PD	Stools for Santa Fe - Buyboard
122369	2145	LAKESHORE LEARNING MATERIALS, LLC	2308147	678493050523	05/11/2023	111229	05122023	38656	05/12/2023	144.19	05/11/2023	INV	PD	S Meek-Games,
122406	110952	LAKEVIEW CAMP & RETREAT CENTER	13103066	13103066/FT	05/11/2023		SACHECK	6411	05/12/2023	1,020.00	05/11/2023	INV	PD	
121435	106293	SABINA LANDEROS	2307424	APR 23/LANDEROS	05/01/2023	110477	05012023	38399	05/01/2023	22.58	05/01/2023	INV	PD	APRIL 2023 MILEAGE
123528	106293	SABINA LANDEROS	2307892	MAY 23/LANDEROS	05/31/2023	112247	05312023	38949	05/31/2023	31.74	05/31/2023	INV	PD	MAY 2023 MILEAGE
123244	108873	ROSALIND LAWRENCE	2306661	2306661/REIMB	05/24/2023	111997	05242023	38845	05/24/2023	258.34	05/24/2023	INV	PD	Estimated travel expenses
122189	1488	LAYLAND PLUMBING INC.	2308242	6679852	05/09/2023	111077	05102023	38597	05/10/2023	2,782.50	05/09/2023	INV	PD	CHS-Annual backflow test 2023
122801	1488	LAYLAND PLUMBING INC.	2308421	018700	05/18/2023	111601	05192023	38740	05/19/2023	30.00	05/18/2023	INV	PD	WMS-faucet in laundry room
122248	104706	LEASOR CRASS, P.C.	2307269	19497	05/10/2023	111128	05102023	38598	05/10/2023	5,632.50	05/10/2023	INV	PD	Legal fees- April
121771	98758	LECTORUM PUBLICATIONS INC.	2307417	913841	05/04/2023	110752	05052023	38509	05/05/2023	428.92	05/04/2023	INV	PD	books for Spanish teacher/dual
121636	111508	SHAWN LEE	2306706	03-2023	05/02/2023	110656	05032023	38448	05/03/2023	4,387.50	05/02/2023	INV	PD	Custom Forms
121684	111528	MICHAEL LEHMAN	2307734	04-29-23/LEHMAN	05/02/2023	110684	05032023	38449	05/03/2023	110.00	05/02/2023	INV	PD	Non CISD workers/officials/tra
121555	111166	CYNTHIA LEWIS	2307349	APR 20 CELL/LEWIS	05/01/2023	110587	05012023	38400	05/01/2023	20.00	05/01/2023	INV	PD	April reimbursement
123535	111166	CYNTHIA LEWIS	2307947	MAY 23 CELL/LEWIS	05/31/2023	112254	05312023	38950	05/31/2023	20.00	05/31/2023	INV	PD	May reimbursement
121544	105535	DELANDO LEWIS	2307734	04-20-23/LEWIS	05/01/2023	110576	05012023	38401	05/01/2023	165.00	05/01/2023	INV	PD	Non CISD workers/officials/tra
123276	96137	LIFE INSURANCE COMPANY OF THE SO		123276	05/25/2023	112029	May	31429	05/25/2023	18,021.50	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525

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123230	6016	LIFETOUCH PUBLISHING INC.	13109180	55466185	05/24/2023		SACHECK	6461	05/24/2023	579.50	05/24/2023	INV	PD	
123098	100720	LOFLIN MIDDLE SCHOOL	2307615	2307615REIMB	05/22/2023	111872	05222023	38766	05/22/2023	128.18	05/22/2023	INV	PD	art show awards
123233	100720	LOFLIN MIDDLE SCHOOL	13107241	13107241/REIMB	05/24/2023		SACHECK	6462	05/24/2023	128.18	05/24/2023	INV	PD	
122239	20348	LONE STAR NEWS GROUP	2306967	00266270	05/10/2023	111118	05102023	38599	05/10/2023	216.50	05/10/2023	INV	PD	Advertisement for RFPs
122240	20348	LONE STAR NEWS GROUP	2307442	00266332	05/10/2023	111119	05102023	38599	05/10/2023	322.50	05/10/2023	INV	PD	Advertisement for Summer Paint
122120	98049	LOWES	2300284	10709	05/09/2023	111025	05102023	38600	05/10/2023	34.45	05/09/2023	INV	PD	Open PO Various tech supplies
122121	98049	LOWES	2307688	85264	05/09/2023	111026	05102023	31511	05/10/2023	512.13	05/09/2023	INV	PD	Replace Irving Dryer
122122	98049	LOWES	2307688	18982	05/09/2023	111027	05102023	31511	05/10/2023	(39.03)	05/09/2023	CRM	PD	Replace Irving Dryer
122980	98049	LOWES	2308372	02142	05/19/2023	111776	05192023	38741	05/19/2023	50.80	05/19/2023	INV	PD	CHS/SFE-bleachers, carts/furni
122981	98049	LOWES	2308372	002328	05/19/2023	111777	05192023	38741	05/19/2023	9.56	05/19/2023	INV	PD	CHS/SFE-bleachers, carts/furni
122982	98049	LOWES	2308373	02276	05/19/2023	111778	05192023	38741	05/19/2023	34.11	05/19/2023	INV	PD	COL/SMS-wall packs/fence repai
122983	98049	LOWES	2307196	023680	05/19/2023	111779	05192023	38741	05/19/2023	80.72	05/19/2023	INV	PD	APR FY23/Open
122984	98049	LOWES	2307196	02710	05/19/2023	111780	05192023	38741	05/19/2023	132.01	05/19/2023	INV	PD	APR FY23/Open
122985	98049	LOWES	2308373	02685	05/19/2023	111781	05192023	38741	05/19/2023	44.62	05/19/2023	INV	PD	COL/SMS-wall packs/fence repai
122986	98049	LOWES	2308372	02551	05/19/2023	111782	05192023	38741	05/19/2023	43.77	05/19/2023	INV	PD	CHS/SFE-bleachers, carts/furni
122987	98049	LOWES	2307196	024280	05/19/2023	111783	05192023	38741	05/19/2023	20.86	05/19/2023	INV	PD	APR FY23/Open
122988	98049	LOWES	2307196	02696	05/19/2023	111784	05192023	38741	05/19/2023	10.57	05/19/2023	INV	PD	APR FY23/Open
122989	98049	LOWES	2307196	026500	05/19/2023	111785	05192023	38741	05/19/2023	39.18	05/19/2023	INV	PD	APR FY23/Open
122990	98049	LOWES	2307196	023900	05/19/2023	111786	05192023	38741	05/19/2023	27.44	05/19/2023	INV	PD	APR FY23/Open
122992	98049	LOWES	2307196	02488	05/19/2023	111788	05192023	38741	05/19/2023	31.44	05/19/2023	INV	PD	APR FY23/Open
122993	98049	LOWES	2308373	02756	05/19/2023	111789	05192023	38741	05/19/2023	126.58	05/19/2023	INV	PD	COL/SMS-wall packs/fence repai
122994	98049	LOWES	2307196	9026980	05/19/2023	111790	05192023	38741	05/19/2023	15.17	05/19/2023	INV	PD	APR FY23/Open
122235	111592	LUXURY PHOTO BOOTH DALLAS LLC	2307709	0100	05/10/2023	111115	05102023	38601	05/10/2023	300.00	05/10/2023	INV	PD	Photo Booth for Senior Picture
121878	103987	WESLEY LYNCH	2307314	APR 23/LYNCH	05/04/2023	110829	05052023	38510	05/05/2023	92.26	05/04/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122828	101609	MAIN EVENT ENTERTAINMENT	13002006	13002006/FT	05/18/2023		SACHECK	6437	05/18/2023	227.40	05/18/2023	INV	PD	
121432	97977	MALLORY SCREENPRINT & EMBROIDER	13107211	26647	05/01/2023		SACHECK	6347	05/01/2023	23.00	05/01/2023	INV	PD	
121433	97977	MALLORY SCREENPRINT & EMBROIDER	13107186	026647	05/01/2023		SACHECK	6347	05/01/2023	437.00	05/01/2023	INV	PD	
121704	97977	MALLORY SCREENPRINT & EMBROIDER	13107212	26685	05/03/2023		SACHECK	6139	05/03/2023	1,402.00	05/03/2023	INV	PD	
121742	97977	MALLORY SCREENPRINT & EMBROIDER	13102090	26075	05/04/2023		SACHECK	6378	05/05/2023	2,591.00	05/04/2023	INV	PD	
121949	97977	MALLORY SCREENPRINT & EMBROIDER	2307560	26644	05/05/2023	110899	05052023	31506	05/05/2023	1,129.00	05/05/2023	INV	PD	Uniforms and tshirts/Child Nut
122014	97977	MALLORY SCREENPRINT & EMBROIDER	13102081	26681	05/08/2023		SACHECK	6384	05/08/2023	3,507.50	05/08/2023	INV	PD	
122360	97977	MALLORY SCREENPRINT & EMBROIDER	13041161	26700	05/10/2023		SACHECK	6397	05/10/2023	1,047.00	05/10/2023	INV	PD	
122554	97977	MALLORY SCREENPRINT & EMBROIDER	13041104	26699	05/12/2023		SACHECK	6412	05/12/2023	654.00	05/12/2023	INV	PD	
123003	97977	MALLORY SCREENPRINT & EMBROIDER	13041189	26752	05/19/2023		SACHECK	6446	05/19/2023	799.00	05/19/2023	INV	PD	
123074	97977	MALLORY SCREENPRINT & EMBROIDER	2308167	26727	05/22/2023	111848	05222023	38767	05/22/2023	624.00	05/22/2023	INV	PD	MNT/GRND-Mesh ball caps
123104	97977	MALLORY SCREENPRINT & EMBROIDER	13001693	26783	05/22/2023		SACHECK	6417	05/22/2023	688.00	05/22/2023	INV	PD	
123343	97977	MALLORY SCREENPRINT & EMBROIDER	13001700	26815	05/26/2023		SACHECK	6468	05/26/2023	3,390.00	05/26/2023	INV	PD	
123401	97977	MALLORY SCREENPRINT & EMBROIDER	13107134	26291	05/31/2023		SACHECK	6473	05/31/2023	575.00	05/31/2023	INV	PD	
123435	97977	MALLORY SCREENPRINT & EMBROIDER	13041089	26028	05/31/2023		SACHECK	6473	05/31/2023	400.00	05/31/2023	INV	PD	
122493	101632	MANSFIELD ISD ATHLETICS	2308379	9362300105	05/11/2023	111349	05122023	38657	05/12/2023	302.96	05/11/2023	INV	PD	CHS Boys Soccer Playoff game a
121587	111621	KELLIE MARTINEZ	13104096	13104096/REFUND	05/01/2023		SACHECK	6348	05/01/2023	14.00	05/01/2023	INV	PD	
122751	111653	MIGUEL MARTINEZ	2308444	2308444/REFUND	05/17/2023	111570	05172023	38718	05/17/2023	96.00	05/17/2023	INV	PD	AP test refund for Yuridia Mar
123321	111676	SHAUN MARTINEZ	13001742	13001742/REFUND	05/25/2023		SACHECK	6469	05/26/2023	293.22	05/25/2023	INV	PD	
121785	105905	MARTINS OFFICE SUPPLY, INC.	2306245	162461-1	05/04/2023	110766	05052023	38511	05/05/2023	209.73	05/04/2023	INV	PD	Monthly expenses and supplies
123021	105905	MARTINS OFFICE SUPPLY, INC.	2308202	162731-1	05/19/2023	111804	05192023	38742	05/19/2023	747.92	05/19/2023	INV	PD	NOTARY STAMP AND OFFICE CHAIRS
123023	105905	MARTINS OFFICE SUPPLY, INC.	2307710	162707-1	05/19/2023	111806	05192023	38742	05/19/2023	1,168.95	05/19/2023	INV	PD	5 STAFF OFFICE CHAIRS
123090	105905	MARTINS OFFICE SUPPLY, INC.	2307737	162706-1	05/22/2023	111864	05222023	38768	05/22/2023	7,586.70	05/22/2023	INV	PD	Office Chairs for Fulton- TIPS
121832	110468	BENJAMIN MASCORRO JR		04-25-23/MASCORRO	05/05/2023		SACHECK	6367	05/05/2023	70.00	05/05/2023	INV	PD	
121442	110642	MICHELE MASTICK	2307255	APR 23/MASTICK	05/01/2023	110484	05012023	38402	05/01/2023	17.32	05/01/2023	INV	PD	April reimbursement
123199	110642	MICHELE MASTICK	2307938	MAY 23/MASTICK	05/23/2023	111960	05242023	38846	05/24/2023	9.57	05/23/2023	INV	PD	May reimbursement
121770	108868	KIRZA MATAMOROS	2307062	APR 23/MATAMOROS	05/04/2023	110751	05052023	38512	05/05/2023	44.02	05/04/2023	INV	PD	travel for bilingual specialist
122577	106321	MAVERICK JACKETS	2300314	72540	05/11/2023	111412	05122023	38658	05/12/2023	140.00	05/11/2023	INV	PD	Letterman jackets
122715	106321	MAVERICK JACKETS	2301559	72539	05/16/2023	111532	05172023	38702	05/17/2023	700.00	05/16/2023	INV	PD	CHS Cheer letter jackets 22-23
121437	110612	MEGAN MAY	2307075	APR 23/MAY	05/01/2023	110479	05012023	38403	05/01/2023	13.71	05/01/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE

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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
123407	110612	MEGAN MAY	2308189	MAY 23/MAY	05/31/2023	112146	05312023	38951	05/31/2023	17.80	05/31/2023	INV	PD	MAY 2023 MILEAGE
122709	111574	PATRICK LYNN MAYS III	2301851	05-12-23/MAYS	05/16/2023	111526	05172023	38703	05/17/2023	225.00	05/16/2023	INV	PD	CISD Hosted Playoff Games 22-2
122747	111662	STEPHEN MCCLANAHAN	2301851	05-12-23/MCCLANAHAN	05/17/2023	111566	05172023	38719	05/17/2023	240.00	05/17/2023	INV	PD	CISD Hosted Playoff Games 22-2
121716	99995	MARK MCCLURE	2307418	APR 23/MCCLURE	05/02/2023	110712	05032023	38450	05/03/2023	286.25	05/02/2023	INV	PD	Director Travel - Local and Ou
123501	99995	MARK MCCLURE	2308277	MAY 23/MMCCLURE	05/31/2023	112220	05312023	38952	05/31/2023	181.50	05/31/2023	INV	PD	Director Travel - Local and Ou
121665	100045	SARAH MCCLURE	2307203	APR 23/SMCCLURE	05/02/2023	110673	05032023	38451	05/03/2023	48.47	05/02/2023	INV	PD	April reimbursement
121666	22098	CHERI MCCULLOUGH	2307183	APR 23/MCCULLOUGH	05/02/2023	110674	05032023	38452	05/03/2023	15.01	05/02/2023	INV	PD	April mileage
122834	111645	CAROL MCCURDY	2308417	2308417/REFUND	05/18/2023	111633	05192023	31524	05/19/2023	13.75	05/18/2023	INV	PD	Student refund McCurdy
123318	111723	WILLIAM MCELROY III	13750265	13750265/REFUND	05/25/2023		SACHECK	6424	05/26/2023	1,400.00	05/25/2023	INV	PD	
121530	111053	WILLIAM MCELROY II	2303815	2303815/REIMB	05/01/2023	110566	05012023	38404	05/01/2023	100.52	05/01/2023	INV	PD	Hotel,meals to NAEA-PD for ART
122008	20035	DRC/CTB	2307817	168811	05/08/2023	110957	05082023	38549	05/08/2023	2,322.00	05/08/2023	INV	PD	Spanish exams for spanish prof
123319	105219	MCGRAW-HILL SCHOOL EDUCATION H	2308581	128184095001	05/25/2023	112070	05262023	7434	05/26/2023	41,408.43	05/25/2023	INV	PD	Social Studies digital - Gr. 6
122135	111626	DAVID MCINTOSH	2308118	2308118/REFUND	05/09/2023	111031	05102023	38602	05/10/2023	45.62	05/09/2023	INV	PD	Partial CARE tuition refund fo
123484	108991	ERNEST MCKEEVER	2308631	05-24-23/MCKEEVER	05/31/2023	112205	05312023	38953	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
123485	108991	ERNEST MCKEEVER	2308631	05-25-23/MCKEEVER	05/31/2023	112206	05312023	38953	05/31/2023	150.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
122748	111664	ETHAN MCVEY	2301851	05-12-23/MCVEY	05/17/2023	111567	05172023	38720	05/17/2023	240.00	05/17/2023	INV	PD	CISD Hosted Playoff Games 22-2
123154	111664	ETHAN MCVEY	2301851	05-19-23/MCVEY	05/23/2023	111927	05242023	38847	05/24/2023	280.00	05/23/2023	INV	PD	CISD Hosted Playoff Games 22-2
123302	111664	ETHAN MCVEY	2308631	05-20-23/MCVEY	05/24/2023	112054	05242023	38847	05/24/2023	165.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
122341	105220	MATTHEW MCWHORTER	2306425	APR 23/MCWHORTER	05/10/2023	112115	05102023	31512	05/10/2023	124.35	05/10/2023	INV	PD	Reimburse Mileage
123347	111541	MEARS TRANSPORTATION	2306950	652774*2	05/25/2023	112090	05262023	38887	05/26/2023	217.75	05/25/2023	INV	PD	Shuttle in Orlando for TAFE Na
121525	9607	MEDIAVAL TIMES	13107183	34252130	05/01/2023		SACHECK	6137	05/01/2023	650.00	05/01/2023	INV	PD	
121526	9607	MEDIAVAL TIMES	13107214	032452130	05/01/2023		SACHECK	6137	05/01/2023	699.44	05/01/2023	INV	PD	
121870	96433	HEATH MELAND	2307013	APR 23/HMELAND	05/04/2023	110821	05052023	38513	05/05/2023	31.64	05/04/2023	INV	PD	April 2023 Mileage Reimburseme
121871	111072	KELLY MELAND	2307080	APR 23/KMELAND	05/04/2023	110822	05052023	38514	05/05/2023	81.22	05/04/2023	INV	PD	April 2023 Mileage Reimburseme
123281	97864	MEMBERS CREDIT UNION		123281	05/25/2023	112034	May	31430	05/25/2023	1,200.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123285	102748	METLIFE INDIVIDUAL LONG-TERM CAR		123285	05/25/2023	112038	May	31431	05/25/2023	58.53	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123277	96140	METROPOLITAN LIFE		123277	05/25/2023	112030	May	31432	05/25/2023	50.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123284	101260	MIDLAND NATIONAL LIFE INSURANCE		123284	05/25/2023	112037	May	31433	05/25/2023	1,758.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121576	108201	LANA MILSAP	2307327	APR 23/MILSAP	05/01/2023	110604	05012023	38405	05/01/2023	6.34	05/01/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123413	108201	LANA MILSAP	2308096	MAY 23/MILSAP	05/31/2023	112152	05312023	38954	05/31/2023	9.51	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
121446	107908	MOBILE MINI	2307045	9017488549	05/01/2023	110487	05012023	1757	05/01/2023	109.99	05/01/2023	INV	PD	WHEAT Lease -April 2023
121447	107908	MOBILE MINI	2307045	9017488548	05/01/2023	110488	05012023	1757	05/01/2023	109.99	05/01/2023	INV	PD	WHEAT Lease -April 2023
122395	107908	MOBILE MINI	2307511	9017529785	05/11/2023	111251	05122023	1760	05/12/2023	145.00	05/11/2023	INV	PD	Additional funds for PO# 23011
122396	107908	MOBILE MINI	2307511	9017556389	05/11/2023	111252	05122023	1760	05/12/2023	145.00	05/11/2023	INV	PD	Additional funds for PO# 23011
122397	107908	MOBILE MINI	2307511	9017542944	05/11/2023	111253	05122023	1760	05/12/2023	145.00	05/11/2023	INV	PD	Additional funds for PO# 23011
122398	107908	MOBILE MINI	2307511	9017542942	05/11/2023	111254	05122023	1760	05/12/2023	145.00	05/11/2023	INV	PD	Additional funds for PO# 23011
122399	107908	MOBILE MINI	2307511	9017542941	05/11/2023	111255	05122023	1760	05/12/2023	145.00	05/11/2023	INV	PD	Additional funds for PO# 23011
122400	107908	MOBILE MINI	2307045	9017556385	05/11/2023	111256	05122023	1760	05/12/2023	145.00	05/11/2023	INV	PD	WHEAT Lease -April 2023
122401	107908	MOBILE MINI	2307045	9017556387	05/11/2023	111257	05122023	1760	05/12/2023	145.00	05/11/2023	INV	PD	WHEAT Lease -April 2023
123504	107908	MOBILE MINI	2307697	9017750979	05/31/2023	112223	05312023	1765	05/31/2023	109.99	05/31/2023	INV	PD	WHEAT Lease -May 2023
123505	107908	MOBILE MINI	2307697	9017750980	05/31/2023	112224	05312023	1765	05/31/2023	109.99	05/31/2023	INV	PD	WHEAT Lease -May 2023
123506	107908	MOBILE MINI	2307697	9017739946	05/31/2023	112225	05312023	1765	05/31/2023	109.99	05/31/2023	INV	PD	WHEAT Lease -May 2023
123283	99608	MODERN WOODMEN OF AMERICA		123283	05/25/2023	112036	May	31434	05/25/2023	355.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121724	110607	MONTES BREAKFAST BURRITOS/NORM	2308098	2308098A	05/02/2023	110720	05032023	38453	05/03/2023	100.00	05/02/2023	INV	PD	Staff breakfast
123381	108211	AMANDA MONTGOMERY	2308721	2308721/ADV	05/31/2023	112122	05312023	38956	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
122582	107697	LANNY MOONEY	2307044	APR 23/MOONEY	05/12/2023	111417	05122023	1761	05/12/2023	240.71	05/12/2023	INV	PD	Travel-April 2023
122547	22210	MOORE SUPPLY CO.	2308363	S168045023.001	05/11/2023	111390	05122023	38659	05/12/2023	107.13	05/11/2023	INV	PD	IRV/CKE/WMS-valves/urinal/fauc
122548	22210	MOORE SUPPLY CO.	2308363	S168055777.001	05/11/2023	111391	05122023	38659	05/12/2023	115.66	05/11/2023	INV	PD	IRV/CKE/WMS-valves/urinal/fauc
122549	22210	MOORE SUPPLY CO.	2308363	S168068997.001	05/11/2023	111392	05122023	38659	05/12/2023	104.88	05/11/2023	INV	PD	IRV/CKE/WMS-valves/urinal/fauc
122809	22210	MOORE SUPPLY CO.	2308434	S168109435.001	05/18/2023	111609	05192023	38743	05/19/2023	314.64	05/18/2023	INV	PD	DST-filters for drinking fount
122810	22210	MOORE SUPPLY CO.	2308433	S168159205.001	05/18/2023	111610	05192023	38743	05/19/2023	104.01	05/18/2023	INV	PD	GER/IRV-hose bibb/toilet repai
122811	22210	MOORE SUPPLY CO.	2308433	S168167155.001	05/18/2023	111611	05192023	38743	05/19/2023	48.06	05/18/2023	INV	PD	GER/IRV-hose bibb/toilet repai
123075	22210	MOORE SUPPLY CO.	2308552	S168187899.001	05/22/2023	111849	05222023	38769	05/22/2023	128.40	05/22/2023	INV	PD	WMS/IRV-faucet rprs/water valv
123076	22210	MOORE SUPPLY CO.	2308552	S168194977.001	05/22/2023	111850	05222023	38769	05/22/2023	118.81	05/22/2023	INV	PD	WMS/IRV-faucet rprs/water valv

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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
123077	22210	MOORE SUPPLY CO.	2308474	5168202852.001	05/22/2023	111851	05222023	38769	05/22/2023	27.35	05/22/2023	INV	PD	FUL/MRT-ext clean out/repair 4
123078	22210	MOORE SUPPLY CO.	2308474	5168142887.001	05/22/2023	111852	05222023	38769	05/22/2023	9.58	05/22/2023	INV	PD	FUL/MRT-ext clean out/repair 4
123079	22210	MOORE SUPPLY CO.	2308473	5167931328.001	05/22/2023	111853	05222023	38769	05/22/2023	369.20	05/22/2023	INV	PD	CHS-disposal water valve-kitch
121582	95586	DONNA MOORE	2307192	APR 23/MOORE	05/01/2023	110610	05012023	38406	05/01/2023	88.82	05/01/2023	INV	PD	April mileage
123399	95586	DONNA MOORE	2307848	MAY 23/MOORE	05/31/2023	112140	05312023	38957	05/31/2023	53.66	05/31/2023	INV	PD	May reimbursement
122118	110020	LYNZIE MOORE	2308286	2308286A	05/09/2023	111023	05102023	38603	05/10/2023	225.00	05/09/2023	INV	PD	Team Meals-5/19/23 Joshua
123380	110020	LYNZIE MOORE	2308722	2308722/ADV	05/31/2023	112121	05312023	38958	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
122202	111624	TERESA MULLEN	13001705	13001705/DONATION	05/09/2023		SACHECK	6154	05/10/2023	18,226.22	05/09/2023	INV	PD	
123430	111033	MUSIC & ARTS	2308488	INV037527387	05/31/2023	112166	05312023	38959	05/31/2023	618.45	05/31/2023	INV	PD	flutes for rent
121591	101928	NAPA AUTO PARTS #347	2306077	488201	05/01/2023	110616	05012023	38407	05/01/2023	92.70	05/01/2023	INV	PD	Oil pads, shop towels, lubrica
121592	101928	NAPA AUTO PARTS #347	2306077	488669	05/01/2023	110617	05012023	38407	05/01/2023	45.49	05/01/2023	INV	PD	Oil pads, shop towels, lubrica
121887	101928	NAPA AUTO PARTS #347	2306077	489428	05/04/2023	110838	05052023	38515	05/05/2023	342.87	05/04/2023	INV	PD	Oil pads, shop towels, lubrica
122329	101928	NAPA AUTO PARTS #347	2308224	489883	05/10/2023	111209	05102023	38604	05/10/2023	551.05	05/10/2023	INV	PD	Engine measurement tools, solv
122526	101928	NAPA AUTO PARTS #347	2308224	489940	05/11/2023	111369	05122023	38660	05/12/2023	29.01	05/11/2023	INV	PD	Engine measurement tools, solv
123121	101928	NAPA AUTO PARTS #347	2307309	486147	05/23/2023	111894	05242023	38848	05/24/2023	119.97	05/23/2023	INV	PD	Parts for repair - April
123122	101928	NAPA AUTO PARTS #347	2307309	486146	05/23/2023	111895	05242023	38848	05/24/2023	(27.09)	05/23/2023	CRM	PD	Parts for repair - April
123123	101928	NAPA AUTO PARTS #347	2307309	486437	05/23/2023	111896	05242023	38848	05/24/2023	391.56	05/23/2023	INV	PD	Parts for repair - April
123124	101928	NAPA AUTO PARTS #347	2307309	486553	05/23/2023	111897	05242023	38848	05/24/2023	185.20	05/23/2023	INV	PD	Parts for repair - April
123125	101928	NAPA AUTO PARTS #347	2307309	486705	05/23/2023	111898	05242023	38848	05/24/2023	84.54	05/23/2023	INV	PD	Parts for repair - April
123126	101928	NAPA AUTO PARTS #347	2307309	486684	05/23/2023	111899	05242023	38848	05/24/2023	27.33	05/23/2023	INV	PD	Parts for repair - April
123127	101928	NAPA AUTO PARTS #347	2307309	487429	05/23/2023	111900	05242023	38848	05/24/2023	(20.44)	05/23/2023	CRM	PD	Parts for repair - April
123128	101928	NAPA AUTO PARTS #347	2307309	487411	05/23/2023	111901	05242023	38848	05/24/2023	20.44	05/23/2023	INV	PD	Parts for repair - April
123129	101928	NAPA AUTO PARTS #347	2307309	487447	05/23/2023	111902	05242023	38848	05/24/2023	(20.44)	05/23/2023	CRM	PD	Parts for repair - April
123130	101928	NAPA AUTO PARTS #347	2307309	487491	05/23/2023	111903	05242023	38848	05/24/2023	193.91	05/23/2023	INV	PD	Parts for repair - April
123131	101928	NAPA AUTO PARTS #347	2307309	487542	05/23/2023	111904	05242023	38848	05/24/2023	92.86	05/23/2023	INV	PD	Parts for repair - April
123132	101928	NAPA AUTO PARTS #347	2307309	487548	05/23/2023	111905	05242023	38848	05/24/2023	7.75	05/23/2023	INV	PD	Parts for repair - April
123133	101928	NAPA AUTO PARTS #347	2307309	487557	05/23/2023	111906	05242023	38848	05/24/2023	40.88	05/23/2023	INV	PD	Parts for repair - April
123135	101928	NAPA AUTO PARTS #347	2307309	487581	05/23/2023	111908	05242023	38848	05/24/2023	677.89	05/23/2023	INV	PD	Parts for repair - April
123136	101928	NAPA AUTO PARTS #347	2307870	487734	05/23/2023	111909	05242023	38848	05/24/2023	141.28	05/23/2023	INV	PD	Parts for Repair - May
123137	101928	NAPA AUTO PARTS #347	2307870	487716	05/23/2023	111910	05242023	38848	05/24/2023	35.22	05/23/2023	INV	PD	Parts for Repair - May
123138	101928	NAPA AUTO PARTS #347	2307870	487748	05/23/2023	111911	05242023	38848	05/24/2023	(48.72)	05/23/2023	CRM	PD	Parts for Repair - May
123139	101928	NAPA AUTO PARTS #347	2307870	487814	05/23/2023	111912	05242023	38848	05/24/2023	48.72	05/23/2023	INV	PD	Parts for Repair - May
123140	101928	NAPA AUTO PARTS #347	2307870	487918	05/23/2023	111913	05242023	38848	05/24/2023	269.18	05/23/2023	INV	PD	Parts for Repair - May
123141	101928	NAPA AUTO PARTS #347	2307870	487922	05/23/2023	111914	05242023	38848	05/24/2023	382.20	05/23/2023	INV	PD	Parts for Repair - May
123142	101928	NAPA AUTO PARTS #347	2307870	488054	05/23/2023	111915	05242023	38848	05/24/2023	142.03	05/23/2023	INV	PD	Parts for Repair - May
123143	101928	NAPA AUTO PARTS #347	2307870	487983	05/23/2023	111916	05242023	38848	05/24/2023	(48.72)	05/23/2023	CRM	PD	Parts for Repair - May
123144	101928	NAPA AUTO PARTS #347	2307870	488064	05/23/2023	111917	05242023	38848	05/24/2023	124.33	05/23/2023	INV	PD	Parts for Repair - May
123145	101928	NAPA AUTO PARTS #347	2307870	488366	05/23/2023	111918	05242023	38848	05/24/2023	3.73	05/23/2023	INV	PD	Parts for Repair - May
123146	101928	NAPA AUTO PARTS #347	2307870	488392	05/23/2023	111919	05242023	38848	05/24/2023	23.73	05/23/2023	INV	PD	Parts for Repair - May
123147	101928	NAPA AUTO PARTS #347	2307870	488420	05/23/2023	111920	05242023	38848	05/24/2023	(23.73)	05/23/2023	CRM	PD	Parts for Repair - May
123148	101928	NAPA AUTO PARTS #347	2307870	488495	05/23/2023	111921	05242023	38848	05/24/2023	88.41	05/23/2023	INV	PD	Parts for Repair - May
123149	101928	NAPA AUTO PARTS #347	2307870	488532	05/23/2023	111922	05242023	38848	05/24/2023	30.15	05/23/2023	INV	PD	Parts for Repair - May
123150	101928	NAPA AUTO PARTS #347	2307870	488633	05/23/2023	111923	05242023	38848	05/24/2023	58.64	05/23/2023	INV	PD	Parts for Repair - May
123151	101928	NAPA AUTO PARTS #347	2307870	488624	05/23/2023	111924	05242023	38848	05/24/2023	11.40	05/23/2023	INV	PD	Parts for Repair - May
122780	5205	NASSP	13001714	9001672699	05/17/2023		SACHECK	6414	05/17/2023	385.00	05/17/2023	INV	PD	
123017	90544	NATIONAL BETA CLUB	13001235	M-214795	05/19/2023		SACHECK	6416	05/19/2023	1,200.00	05/19/2023	INV	PD	
123018	90544	NATIONAL BETA CLUB	13001669	M- 214795	05/19/2023		SACHECK	6416	05/19/2023	603.68	05/19/2023	INV	PD	
123019	90544	NATIONAL BETA CLUB	13001669	MAG1000043985	05/19/2023		SACHECK	6416	05/19/2023	244.00	05/19/2023	INV	PD	
123020	90544	NATIONAL BETA CLUB	13001669	M-215420	05/19/2023		SACHECK	6416	05/19/2023	295.47	05/19/2023	INV	PD	
122739	109020	NATIONAL INSTITUTE FOR AUTOMOTIV	2304789	5C16547	05/16/2023	111557	05172023	38704	05/17/2023	2,350.00	05/16/2023	INV	PD	Site License
123290	107887	LIFE INSURANCE CO OF THE SOUTHWEST		123290	05/25/2023	112043	May	31435	05/25/2023	3,100.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121564	104798	NATIONAL TSA	2307884	C26332	05/01/2023	110595	05012023	38408	05/01/2023	375.00	05/01/2023	INV	PD	Registration for National TSA
121868	106224	DALTON NEATHERY	2307027	APR 23/NEATHERY	05/04/2023	110819	05052023	38516	05/05/2023	119.24	05/04/2023	INV	PD	April 2023 Reimbursement for t
121886	110262	WACEY NEWMAN	2307914	2307914/REIMB	05/04/2023	110837	05052023	38517	05/05/2023	145.12	05/04/2023	INV	PD	Hotel and meals for Vet Comp 4

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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
123332	18084	TAMMY NICHOLS	2307422	APR 23/NICHOLS	05/25/2023	112079	05262023	38888	05/26/2023	39.33	05/25/2023	INV	PD	April 2023 Mileage
123251	98149	NIMCO, INC.	2308412	520320	05/24/2023	112004	05242023	38849	05/24/2023	169.19	05/24/2023	INV	PD	Red Ribbon Week items
121552	111167	AMANDA NORR	2307351	APR 23CELL/NORR	05/01/2023	110584	05012023	38409	05/01/2023	20.00	05/01/2023	INV	PD	April reimbursement
121751	111167	AMANDA NORR	2307350	APR 23/NORR	05/04/2023	110734	05052023	38518	05/05/2023	25.84	05/04/2023	INV	PD	April reimbursement
123360	111167	AMANDA NORR	2307948	MAY 23/NORR	05/25/2023	112103	05262023	38889	05/26/2023	28.47	05/25/2023	INV	PD	May reimbursement
123540	111167	AMANDA NORR	2307949	MAY 23 CELL/NORR	05/31/2023	112259	05312023	38960	05/31/2023	20.00	05/31/2023	INV	PD	May reimbursement
122116	106726	NORTH TEXAS KONA ICE, LLC	2307893	2386	05/09/2023	111022	05102023	38557	05/09/2023	300.00	05/09/2023	INV	PD	Kona Ice
123519	100895	NORTH TEXAS TOLLWAY AUTHORITY	2300216	2019062201	05/31/2023	112238	05312023	38961	05/31/2023	18.32	05/31/2023	INV	PD	Tollway due's
123520	100895	NORTH TEXAS TOLLWAY AUTHORITY	2300216	2014354140/8309	05/31/2023	112239	05312023	38962	05/31/2023	9.16	05/31/2023	INV	PD	Tollway due's
121586	111622	CRYSTAL NORTH	13104095	13104095/REFUND	05/01/2023		SACHECK	6349	05/01/2023	14.00	05/01/2023	INV	PD	
122163	109984	NOTHING BUNDT CAKES	2308115	2308115A	05/09/2023	111052	05102023	38605	05/10/2023	385.00	05/09/2023	INV	PD	7 orders of the Bundtlet Bundl
123278	96143	NTALIFE		123278	05/25/2023	112031	May	31436	05/25/2023	89.85	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121448	107563	DEAN FOODS COMPANY	2302983	41218559	05/01/2023	110489	05012023	31502	05/01/2023	203.61	05/01/2023	INV	PD	Milk and Juice/addition to 230
121449	107563	DEAN FOODS COMPANY	2302983	41218585	05/01/2023	110490	05012023	31502	05/01/2023	252.11	05/01/2023	INV	PD	Milk and Juice/addition to 230
121450	107563	DEAN FOODS COMPANY	2302983	41218394	05/01/2023	110491	05012023	31502	05/01/2023	268.28	05/01/2023	INV	PD	Milk and Juice/addition to 230
121451	107563	DEAN FOODS COMPANY	2302983	41218415	05/01/2023	110492	05012023	31502	05/01/2023	235.94	05/01/2023	INV	PD	Milk and Juice/addition to 230
121452	107563	DEAN FOODS COMPANY	2302983	41218539	05/01/2023	110493	05012023	31502	05/01/2023	252.02	05/01/2023	INV	PD	Milk and Juice/addition to 230
121453	107563	DEAN FOODS COMPANY	2302983	41218582	05/01/2023	110494	05012023	31502	05/01/2023	173.50	05/01/2023	INV	PD	Milk and Juice/addition to 230
121454	107563	DEAN FOODS COMPANY	2302983	41218557	05/01/2023	110495	05012023	31502	05/01/2023	175.61	05/01/2023	INV	PD	Milk and Juice/addition to 230
121455	107563	DEAN FOODS COMPANY	2302983	41218413	05/01/2023	110496	05012023	31502	05/01/2023	221.99	05/01/2023	INV	PD	Milk and Juice/addition to 230
121456	107563	DEAN FOODS COMPANY	2302983	41218392	05/01/2023	110497	05012023	31502	05/01/2023	221.99	05/01/2023	INV	PD	Milk and Juice/addition to 230
121457	107563	DEAN FOODS COMPANY	2302983	41218581	05/01/2023	110498	05012023	31502	05/01/2023	219.96	05/01/2023	INV	PD	Milk and Juice/addition to 230
121458	107563	DEAN FOODS COMPANY	2303184	41218537	05/01/2023	110499	05012023	31502	05/01/2023	145.31	05/01/2023	INV	PD	Food and non food/addition to
121459	107563	DEAN FOODS COMPANY	2303184	41218556	05/01/2023	110500	05012023	31502	05/01/2023	191.69	05/01/2023	INV	PD	Food and non food/addition to
121460	107563	DEAN FOODS COMPANY	2303184	41218548	05/01/2023	110501	05012023	31502	05/01/2023	205.92	05/01/2023	INV	PD	Food and non food/addition to
121461	107563	DEAN FOODS COMPANY	2303184	41218403	05/01/2023	110502	05012023	31502	05/01/2023	209.97	05/01/2023	INV	PD	Food and non food/addition to
121462	107563	DEAN FOODS COMPANY	2303184	41218555	05/01/2023	110503	05012023	31502	05/01/2023	226.31	05/01/2023	INV	PD	Food and non food/addition to
121463	107563	DEAN FOODS COMPANY	2303667	41218412	05/01/2023	110504	05012023	31502	05/01/2023	238.07	05/01/2023	INV	PD	Milk and Juice/addition to 230
121464	107563	DEAN FOODS COMPANY	2303667	41218546	05/01/2023	110505	05012023	31502	05/01/2023	316.67	05/01/2023	INV	PD	Milk and Juice/addition to 230
121465	107563	DEAN FOODS COMPANY	2303667	41218411	05/01/2023	110506	05012023	31502	05/01/2023	221.90	05/01/2023	INV	PD	Milk and Juice/addition to 230
121466	107563	DEAN FOODS COMPANY	2303667	41218563	05/01/2023	110507	05012023	31502	05/01/2023	233.73	05/01/2023	INV	PD	Milk and Juice/addition to 230
121467	107563	DEAN FOODS COMPANY	2303667	41218397	05/01/2023	110508	05012023	31502	05/01/2023	314.56	05/01/2023	INV	PD	Milk and Juice/addition to 230
121468	107563	DEAN FOODS COMPANY	2303667	41218418	05/01/2023	110509	05012023	31502	05/01/2023	298.39	05/01/2023	INV	PD	Milk and Juice/addition to 230
121469	107563	DEAN FOODS COMPANY	2303667	41218543	05/01/2023	110510	05012023	31502	05/01/2023	233.73	05/01/2023	INV	PD	Milk and Juice/addition to 230
121470	107563	DEAN FOODS COMPANY	2303273	41218419	05/01/2023	110511	05012023	31502	05/01/2023	426.75	05/01/2023	INV	PD	Milk and Juice
121471	107563	DEAN FOODS COMPANY	2303864	41218544	05/01/2023	110512	05012023	31502	05/01/2023	410.58	05/01/2023	INV	PD	Milk and Juice
121472	107563	DEAN FOODS COMPANY	2303864	41218561	05/01/2023	110513	05012023	31502	05/01/2023	225.76	05/01/2023	INV	PD	Milk and Juice
121473	107563	DEAN FOODS COMPANY	2303864	41218542	05/01/2023	110514	05012023	31502	05/01/2023	322.56	05/01/2023	INV	PD	Milk and Juice
121474	107563	DEAN FOODS COMPANY	2303864	41218417	05/01/2023	110515	05012023	31502	05/01/2023	342.56	05/01/2023	INV	PD	Milk and Juice
121475	107563	DEAN FOODS COMPANY	2303864	41218396	05/01/2023	110516	05012023	31502	05/01/2023	491.91	05/01/2023	INV	PD	Milk and Juice
121476	107563	DEAN FOODS COMPANY	2303864	41218587	05/01/2023	110517	05012023	31502	05/01/2023	269.80	05/01/2023	INV	PD	Milk and Juice
121477	107563	DEAN FOODS COMPANY	2305202	41218401	05/01/2023	110518	05012023	31502	05/01/2023	209.87	05/01/2023	INV	PD	Milk and Juice
121478	107563	DEAN FOODS COMPANY	2305202	41218395	05/01/2023	110519	05012023	31502	05/01/2023	183.40	05/01/2023	INV	PD	Milk and Juice
121479	107563	DEAN FOODS COMPANY	2305202	41218416	05/01/2023	110520	05012023	31502	05/01/2023	201.68	05/01/2023	INV	PD	Milk and Juice
121480	107563	DEAN FOODS COMPANY	2306535	41218540	05/01/2023	110521	05012023	31502	05/01/2023	153.18	05/01/2023	INV	PD	Milk and Juice
121481	107563	DEAN FOODS COMPANY	2306535	41218560	05/01/2023	110522	05012023	31502	05/01/2023	169.35	05/01/2023	INV	PD	Milk and Juice
121482	107563	DEAN FOODS COMPANY	2306535	41218586	05/01/2023	110523	05012023	31502	05/01/2023	113.16	05/01/2023	INV	PD	Milk and Juice
121483	107563	DEAN FOODS COMPANY	2303273	41218580	05/01/2023	110524	05012023	31502	05/01/2023	193.98	05/01/2023	INV	PD	Milk and Juice
121484	107563	DEAN FOODS COMPANY	2303273	41218589	05/01/2023	110525	05012023	31502	05/01/2023	296.28	05/01/2023	INV	PD	Milk and Juice
121485	107563	DEAN FOODS COMPANY	2303273	41218545	05/01/2023	110526	05012023	31502	05/01/2023	252.11	05/01/2023	INV	PD	Milk and Juice
121486	107563	DEAN FOODS COMPANY	2303273	41218591	05/01/2023	110527	05012023	31502	05/01/2023	266.16	05/01/2023	INV	PD	Milk and Juice
121487	107563	DEAN FOODS COMPANY	2303273	41218565	05/01/2023	110528	05012023	31502	05/01/2023	252.11	05/01/2023	INV	PD	Milk and Juice
121488	107563	DEAN FOODS COMPANY	2303273	41218400	05/01/2023	110529	05012023	31502	05/01/2023	238.07	05/01/2023	INV	PD	Milk and Juice
121489	107563	DEAN FOODS COMPANY	2303273	41218420	05/01/2023	110530	05012023	31502	05/01/2023	238.07	05/01/2023	INV	PD	Milk and Juice

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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
121490	107563	DEAN FOODS COMPANY	2303273	41218584	05/01/2023	110531	05012023	31502	05/01/2023	159.45	05/01/2023	INV	PD	Milk and Juice
121491	107563	DEAN FOODS COMPANY	2303273	41218558	05/01/2023	110532	05012023	31502	05/01/2023	205.83	05/01/2023	INV	PD	Milk and Juice
121492	107563	DEAN FOODS COMPANY	2303273	41218538	05/01/2023	110533	05012023	31502	05/01/2023	159.54	05/01/2023	INV	PD	Milk and Juice
121493	107563	DEAN FOODS COMPANY	2303273	41218414	05/01/2023	110534	05012023	31502	05/01/2023	157.33	05/01/2023	INV	PD	Milk and Juice
121494	107563	DEAN FOODS COMPANY	2303273	41218393	05/01/2023	110535	05012023	31502	05/01/2023	175.61	05/01/2023	INV	PD	Milk and Juice
121495	107563	DEAN FOODS COMPANY	2303273	41218590	05/01/2023	110536	05012023	31502	05/01/2023	350.26	05/01/2023	INV	PD	Milk and Juice
121496	107563	DEAN FOODS COMPANY	2303273	41218564	05/01/2023	110537	05012023	31502	05/01/2023	391.87	05/01/2023	INV	PD	Milk and Juice
121497	107563	DEAN FOODS COMPANY	2303273	41218399	05/01/2023	110538	05012023	31502	05/01/2023	426.66	05/01/2023	INV	PD	Milk and Juice
121898	107563	DEAN FOODS COMPANY	2308022	41218823	05/05/2023	110848	05052023	31507	05/05/2023	(8.08)	05/05/2023	CRM	PD	Milk and Juice
121899	107563	DEAN FOODS COMPANY	2308022	41218796	05/05/2023	110849	05052023	31507	05/05/2023	284.35	05/05/2023	INV	PD	Milk and Juice
121900	107563	DEAN FOODS COMPANY	2308022	41218770	05/05/2023	110850	05052023	31507	05/05/2023	284.35	05/05/2023	INV	PD	Milk and Juice
121901	107563	DEAN FOODS COMPANY	2308022	41218750	05/05/2023	110851	05052023	31507	05/05/2023	252.02	05/05/2023	INV	PD	Milk and Juice
121902	107563	DEAN FOODS COMPANY	2308022	41218626	05/05/2023	110852	05052023	31507	05/05/2023	252.11	05/05/2023	INV	PD	Milk and Juice
121903	107563	DEAN FOODS COMPANY	2308022	41218607	05/05/2023	110853	05052023	31507	05/05/2023	252.11	05/05/2023	INV	PD	Milk and Juice
121904	107563	DEAN FOODS COMPANY	2308022	41218795	05/05/2023	110854	05052023	31507	05/05/2023	191.77	05/05/2023	INV	PD	Milk and Juice
121905	107563	DEAN FOODS COMPANY	2308022	41218769	05/05/2023	110855	05052023	31507	05/05/2023	238.15	05/05/2023	INV	PD	Milk and Juice
121906	107563	DEAN FOODS COMPANY	2308022	41218749	05/05/2023	110856	05052023	31507	05/05/2023	191.77	05/05/2023	INV	PD	Milk and Juice
121907	107563	DEAN FOODS COMPANY	2308022	41218625	05/05/2023	110857	05052023	31507	05/05/2023	175.61	05/05/2023	INV	PD	Milk and Juice
121908	107563	DEAN FOODS COMPANY	2308022	41218605	05/05/2023	110858	05052023	31507	05/05/2023	189.66	05/05/2023	INV	PD	Milk and Juice
121909	107563	DEAN FOODS COMPANY	2308022	41218801	05/05/2023	110859	05052023	31507	05/05/2023	367.50	05/05/2023	INV	PD	Milk and Juice
121910	107563	DEAN FOODS COMPANY	2308022	41218774	05/05/2023	110860	05052023	31507	05/05/2023	426.75	05/05/2023	INV	PD	Milk and Juice
121911	107563	DEAN FOODS COMPANY	2308022	41218611	05/05/2023	110861	05052023	31507	05/05/2023	345.92	05/05/2023	INV	PD	Milk and Juice
121912	107563	DEAN FOODS COMPANY	2308022	41218630	05/05/2023	110862	05052023	31507	05/05/2023	324.18	05/05/2023	INV	PD	Milk and Juice
121913	107563	DEAN FOODS COMPANY	2308022	41218755	05/05/2023	110863	05052023	31507	05/05/2023	398.66	05/05/2023	INV	PD	Milk and Juice
121914	107563	DEAN FOODS COMPANY	2308022	41218791	05/05/2023	110864	05052023	31507	05/05/2023	376.91	05/05/2023	INV	PD	Milk and Juice
121915	107563	DEAN FOODS COMPANY	2308022	41218766	05/05/2023	110865	05052023	31507	05/05/2023	328.61	05/05/2023	INV	PD	Milk and Juice
121916	107563	DEAN FOODS COMPANY	2308022	41218757	05/05/2023	110866	05052023	31507	05/05/2023	284.62	05/05/2023	INV	PD	Milk and Juice
121917	107563	DEAN FOODS COMPANY	2308022	41218622	05/05/2023	110867	05052023	31507	05/05/2023	298.67	05/05/2023	INV	PD	Milk and Juice
121918	107563	DEAN FOODS COMPANY	2308022	41218613	05/05/2023	110868	05052023	31507	05/05/2023	129.32	05/05/2023	INV	PD	Milk and Juice
121919	107563	DEAN FOODS COMPANY	2308022	41218773	05/05/2023	110869	05052023	31507	05/05/2023	312.44	05/05/2023	INV	PD	Milk and Juice
121920	107563	DEAN FOODS COMPANY	2308022	41218610	05/05/2023	110870	05052023	31507	05/05/2023	328.61	05/05/2023	INV	PD	Milk and Juice
121921	107563	DEAN FOODS COMPANY	2308022	41218629	05/05/2023	110871	05052023	31507	05/05/2023	328.61	05/05/2023	INV	PD	Milk and Juice
121922	107563	DEAN FOODS COMPANY	2308022	41218754	05/05/2023	110872	05052023	31507	05/05/2023	298.40	05/05/2023	INV	PD	Milk and Juice
121923	107563	DEAN FOODS COMPANY	2308022	41218800	05/05/2023	110873	05052023	31507	05/05/2023	266.25	05/05/2023	INV	PD	Milk and Juice
121924	107563	DEAN FOODS COMPANY	2308022	41218792	05/05/2023	110874	05052023	31507	05/05/2023	254.41	05/05/2023	INV	PD	Milk and Juice
121925	107563	DEAN FOODS COMPANY	2308022	41218767	05/05/2023	110875	05052023	31507	05/05/2023	316.67	05/05/2023	INV	PD	Milk and Juice
121926	107563	DEAN FOODS COMPANY	2308022	41218760	05/05/2023	110876	05052023	31507	05/05/2023	333.48	05/05/2023	INV	PD	Milk and Juice
121927	107563	DEAN FOODS COMPANY	2308022	41218623	05/05/2023	110877	05052023	31507	05/05/2023	284.35	05/05/2023	INV	PD	Milk and Juice
121928	107563	DEAN FOODS COMPANY	2308022	41218615	05/05/2023	110878	05052023	31507	05/05/2023	219.69	05/05/2023	INV	PD	Milk and Juice
121929	107563	DEAN FOODS COMPANY	2308022	41218631	05/05/2023	110879	05052023	31507	05/05/2023	193.89	05/05/2023	INV	PD	Milk and Juice
121930	107563	DEAN FOODS COMPANY	2308022	41218612	05/05/2023	110880	05052023	31507	05/05/2023	236.03	05/05/2023	INV	PD	Milk and Juice
121931	107563	DEAN FOODS COMPANY	2308022	41218756	05/05/2023	110881	05052023	31507	05/05/2023	221.99	05/05/2023	INV	PD	Milk and Juice
121932	107563	DEAN FOODS COMPANY	2308022	41218775	05/05/2023	110882	05052023	31507	05/05/2023	236.03	05/05/2023	INV	PD	Milk and Juice
121933	107563	DEAN FOODS COMPANY	2308022	41218802	05/05/2023	110883	05052023	31507	05/05/2023	201.68	05/05/2023	INV	PD	Milk and Juice
121934	107563	DEAN FOODS COMPANY	2308022	41218793	05/05/2023	110884	05052023	31507	05/05/2023	207.86	05/05/2023	INV	PD	Milk and Juice
121935	107563	DEAN FOODS COMPANY	2308022	41218624	05/05/2023	110885	05052023	31507	05/05/2023	238.07	05/05/2023	INV	PD	Milk and Juice
121936	107563	DEAN FOODS COMPANY	2308022	41218748	05/05/2023	110886	05052023	31507	05/05/2023	221.91	05/05/2023	INV	PD	Milk and Juice
121937	107563	DEAN FOODS COMPANY	2308022	41218768	05/05/2023	110887	05052023	31507	05/05/2023	129.32	05/05/2023	INV	PD	Milk and Juice
121938	107563	DEAN FOODS COMPANY	2308022	41218604	05/05/2023	110888	05052023	31507	05/05/2023	221.91	05/05/2023	INV	PD	Milk and Juice
121939	107563	DEAN FOODS COMPANY	2308022	41218608	05/05/2023	110889	05052023	31507	05/05/2023	97.00	05/05/2023	INV	PD	Milk and Juice
121940	107563	DEAN FOODS COMPANY	2308022	41218771	05/05/2023	110890	05052023	31507	05/05/2023	125.10	05/05/2023	INV	PD	Milk and Juice
121941	107563	DEAN FOODS COMPANY	2308022	41218751	05/05/2023	110891	05052023	31507	05/05/2023	155.30	05/05/2023	INV	PD	Milk and Juice
121942	107563	DEAN FOODS COMPANY	2308022	41218797	05/05/2023	110892	05052023	31507	05/05/2023	155.30	05/05/2023	INV	PD	Milk and Juice
121943	107563	DEAN FOODS COMPANY	2308022	41218627	05/05/2023	110893	05052023	31507	05/05/2023	97.00	05/05/2023	INV	PD	Milk and Juice

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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
121944	107563	DEAN FOODS COMPANY	2308022	41218798	05/05/2023	110894	05052023	31507	05/05/2023	407.22	05/05/2023	INV	PD	Milk and Juice
121945	107563	DEAN FOODS COMPANY	2308022	41218772	05/05/2023	110895	05052023	31507	05/05/2023	342.93	05/05/2023	INV	PD	Milk and Juice
121946	107563	DEAN FOODS COMPANY	2308022	41218752	05/05/2023	110896	05052023	31507	05/05/2023	435.31	05/05/2023	INV	PD	Milk and Juice
121947	107563	DEAN FOODS COMPANY	2308022	41218628	05/05/2023	110897	05052023	31507	05/05/2023	386.82	05/05/2023	INV	PD	Milk and Juice
121948	107563	DEAN FOODS COMPANY	2308022	41218609	05/05/2023	110898	05052023	31507	05/05/2023	479.58	05/05/2023	INV	PD	Milk and Juice
121952	107563	DEAN FOODS COMPANY	2308022	5106	05/05/2023	110902	05052023	31507	05/05/2023	352.95	05/05/2023	INV	PD	Milk and Juice
122879	107563	DEAN FOODS COMPANY	2308022	41219008	05/18/2023	111675	05192023	31525	05/19/2023	189.66	05/18/2023	INV	PD	Milk and Juice
122880	107563	DEAN FOODS COMPANY	2308022	4128982	05/18/2023	111676	05192023	31525	05/19/2023	173.59	05/18/2023	INV	PD	Milk and Juice
122881	107563	DEAN FOODS COMPANY	2308022	41218961	05/18/2023	111677	05192023	31525	05/19/2023	207.94	05/18/2023	INV	PD	Milk and Juice
122882	107563	DEAN FOODS COMPANY	2308022	41218837	05/18/2023	111678	05192023	31525	05/19/2023	207.94	05/18/2023	INV	PD	Milk and Juice
122883	107563	DEAN FOODS COMPANY	2308022	41218818	05/18/2023	111679	05192023	31525	05/19/2023	238.15	05/18/2023	INV	PD	Milk and Juice
122884	107563	DEAN FOODS COMPANY	2308022	41219229	05/18/2023	111680	05192023	31525	05/19/2023	511.73	05/18/2023	INV	PD	Milk and Juice
122885	107563	DEAN FOODS COMPANY	2308022	41219184	05/18/2023	111681	05192023	31525	05/19/2023	376.46	05/18/2023	INV	PD	Milk and Juice
122886	107563	DEAN FOODS COMPANY	2308022	41219058	05/18/2023	111682	05192023	31525	05/19/2023	366.25	05/18/2023	INV	PD	Milk and Juice
122887	107563	DEAN FOODS COMPANY	2308022	41219039	05/18/2023	111683	05192023	31525	05/19/2023	317.75	05/18/2023	INV	PD	Milk and Juice
122888	107563	DEAN FOODS COMPANY	2308022	41219203	05/18/2023	111684	05192023	31525	05/19/2023	430.68	05/18/2023	INV	PD	Milk and Juice
122889	107563	DEAN FOODS COMPANY	2308022	41219225	05/18/2023	111685	05192023	31525	05/19/2023	129.32	05/18/2023	INV	PD	Milk and Juice
122890	107563	DEAN FOODS COMPANY	2308022	41219200	05/18/2023	111686	05192023	31525	05/19/2023	129.32	05/18/2023	INV	PD	Milk and Juice
122891	107563	DEAN FOODS COMPANY	2308022	41219179	05/18/2023	111687	05192023	31525	05/19/2023	157.42	05/18/2023	INV	PD	Milk and Juice
122892	107563	DEAN FOODS COMPANY	2308022	41219055	05/18/2023	111688	05192023	31525	05/19/2023	185.51	05/18/2023	INV	PD	Milk and Juice
122893	107563	DEAN FOODS COMPANY	2308022	41219036	05/18/2023	111689	05192023	31525	05/19/2023	185.51	05/18/2023	INV	PD	Milk and Juice
122894	107563	DEAN FOODS COMPANY	2308022	41219197	05/18/2023	111690	05192023	31525	05/19/2023	187.63	05/18/2023	INV	PD	Milk and Juice
122895	107563	DEAN FOODS COMPANY	2308022	41219176	05/18/2023	111691	05192023	31525	05/19/2023	302.82	05/18/2023	INV	PD	Milk and Juice
122896	107563	DEAN FOODS COMPANY	2308022	41219221	05/18/2023	111692	05192023	31525	05/19/2023	221.90	05/18/2023	INV	PD	Milk and Juice
122897	107563	DEAN FOODS COMPANY	2308022	41219032	05/18/2023	111693	05192023	31525	05/19/2023	175.61	05/18/2023	INV	PD	Milk and Juice
122898	107563	DEAN FOODS COMPANY	2308022	41219052	05/18/2023	111694	05192023	31525	05/19/2023	238.07	05/18/2023	INV	PD	Milk and Juice
122899	107563	DEAN FOODS COMPANY	2308022	41219220	05/18/2023	111695	05192023	31525	05/19/2023	221.90	05/18/2023	INV	PD	Milk and Juice
122900	107563	DEAN FOODS COMPANY	2308022	41219196	05/18/2023	111696	05192023	31525	05/19/2023	222.08	05/18/2023	INV	PD	Milk and Juice
122901	107563	DEAN FOODS COMPANY	2308022	41219189	05/18/2023	111697	05192023	31525	05/19/2023	254.23	05/18/2023	INV	PD	Milk and Juice
122902	107563	DEAN FOODS COMPANY	2308022	41219051	05/18/2023	111698	05192023	31525	05/19/2023	254.23	05/18/2023	INV	PD	Milk and Juice
122903	107563	DEAN FOODS COMPANY	2308022	41219044	05/18/2023	111699	05192023	31525	05/19/2023	238.15	05/18/2023	INV	PD	Milk and Juice
122904	107563	DEAN FOODS COMPANY	2308022	41219223	05/18/2023	111700	05192023	31525	05/19/2023	175.70	05/18/2023	INV	PD	Milk and Juice
122905	107563	DEAN FOODS COMPANY	2308022	41219198	05/18/2023	111701	05192023	31525	05/19/2023	173.59	05/18/2023	INV	PD	Milk and Juice
122906	107563	DEAN FOODS COMPANY	2308022	41219177	05/18/2023	111702	05192023	31525	05/19/2023	284.44	05/18/2023	INV	PD	Milk and Juice
122907	107563	DEAN FOODS COMPANY	2308022	41219053	05/18/2023	111703	05192023	31525	05/19/2023	191.77	05/18/2023	INV	PD	Milk and Juice
122908	107563	DEAN FOODS COMPANY	2308022	41219034	05/18/2023	111704	05192023	31525	05/19/2023	191.69	05/18/2023	INV	PD	Milk and Juice
122909	107563	DEAN FOODS COMPANY	2308022	41219219	05/18/2023	111705	05192023	31525	05/19/2023	314.56	05/18/2023	INV	PD	Milk and Juice
122910	107563	DEAN FOODS COMPANY	2308022	41219195	05/18/2023	111706	05192023	31525	05/19/2023	278.27	05/18/2023	INV	PD	Milk and Juice
122911	107563	DEAN FOODS COMPANY	2308022	41219186	05/18/2023	111707	05192023	31525	05/19/2023	161.65	05/18/2023	INV	PD	Milk and Juice
122912	107563	DEAN FOODS COMPANY	2308022	41219050	05/18/2023	111708	05192023	31525	05/19/2023	129.32	05/18/2023	INV	PD	Milk and Juice
122913	107563	DEAN FOODS COMPANY	2308022	41219041	05/18/2023	111709	05192023	31525	05/19/2023	129.32	05/18/2023	INV	PD	Milk and Juice
122914	107563	DEAN FOODS COMPANY	2308022	41219224	05/18/2023	111710	05192023	31525	05/19/2023	113.16	05/18/2023	INV	PD	Milk and Juice
122915	107563	DEAN FOODS COMPANY	2308022	41219199	05/18/2023	111711	05192023	31525	05/19/2023	141.26	05/18/2023	INV	PD	Milk and Juice
122916	107563	DEAN FOODS COMPANY	2308022	41219178	05/18/2023	111712	05192023	31525	05/19/2023	235.85	05/18/2023	INV	PD	Milk and Juice
122917	107563	DEAN FOODS COMPANY	2308022	41219054	05/18/2023	111713	05192023	31525	05/19/2023	284.35	05/18/2023	INV	PD	Milk and Juice
122918	107563	DEAN FOODS COMPANY	2308022	41219035	05/18/2023	111714	05192023	31525	05/19/2023	284.35	05/18/2023	INV	PD	Milk and Juice
122919	107563	DEAN FOODS COMPANY	2308022	41219057	05/18/2023	111715	05192023	31525	05/19/2023	282.13	05/18/2023	INV	PD	Milk and Juice
122920	107563	DEAN FOODS COMPANY	2308022	41219038	05/18/2023	111716	05192023	31525	05/19/2023	312.35	05/18/2023	INV	PD	Milk and Juice
122921	107563	DEAN FOODS COMPANY	2308022	41219183	05/18/2023	111717	05192023	31525	05/19/2023	296.28	05/18/2023	INV	PD	Milk and Juice
122922	107563	DEAN FOODS COMPANY	2308022	41219202	05/18/2023	111718	05192023	31525	05/19/2023	259.98	05/18/2023	INV	PD	Milk and Juice
122923	107563	DEAN FOODS COMPANY	2308022	41219228	05/18/2023	111719	05192023	31525	05/19/2023	312.35	05/18/2023	INV	PD	Milk and Juice
122924	107563	DEAN FOODS COMPANY	2308022	41219226	05/18/2023	111720	05192023	31525	05/19/2023	467.27	05/18/2023	INV	PD	Milk and Juice
122925	107563	DEAN FOODS COMPANY	2308022	41219201	05/18/2023	111721	05192023	31525	05/19/2023	306.36	05/18/2023	INV	PD	Milk and Juice
122926	107563	DEAN FOODS COMPANY	2308022	41219180	05/18/2023	111722	05192023	31525	05/19/2023	425.13	05/18/2023	INV	PD	Milk and Juice

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122927	107563	DEAN FOODS COMPANY	2308022	41219056	05/18/2023	111723	05192023	31525	05/19/2023	370.65	05/18/2023	INV	PD	Milk and Juice
122928	107563	DEAN FOODS COMPANY	2308022	41219037	05/18/2023	111724	05192023	31525	05/19/2023	370.65	05/18/2023	INV	PD	Milk and Juice
122929	107563	DEAN FOODS COMPANY	2308022	41219230	05/18/2023	111725	05192023	31525	05/19/2023	342.66	05/18/2023	INV	PD	Milk and Juice
122930	107563	DEAN FOODS COMPANY	2308022	41219204	05/18/2023	111726	05192023	31525	05/19/2023	219.96	05/18/2023	INV	PD	Milk and Juice
122931	107563	DEAN FOODS COMPANY	2308022	41219185	05/18/2023	111727	05192023	31525	05/19/2023	170.08	05/18/2023	INV	PD	Milk and Juice
122932	107563	DEAN FOODS COMPANY	2308022	41219059	05/18/2023	111728	05192023	31525	05/19/2023	221.91	05/18/2023	INV	PD	Milk and Juice
122933	107563	DEAN FOODS COMPANY	2302983	41219040	05/18/2023	111729	05192023	31525	05/19/2023	221.99	05/18/2023	INV	PD	Milk and Juice/addition to 230
122934	107563	DEAN FOODS COMPANY	2308022	41219006	05/18/2023	111730	05192023	31525	05/19/2023	238.07	05/18/2023	INV	PD	Milk and Juice
122935	107563	DEAN FOODS COMPANY	2308022	41218981	05/18/2023	111731	05192023	31525	05/19/2023	161.66	05/18/2023	INV	PD	Milk and Juice
122936	107563	DEAN FOODS COMPANY	2308022	41218960	05/18/2023	111732	05192023	31525	05/19/2023	207.94	05/18/2023	INV	PD	Milk and Juice
122937	107563	DEAN FOODS COMPANY	2308022	41218836	05/18/2023	111733	05192023	31525	05/19/2023	221.91	05/18/2023	INV	PD	Milk and Juice
122938	107563	DEAN FOODS COMPANY	2308022	41218817	05/18/2023	111734	05192023	31525	05/19/2023	205.83	05/18/2023	INV	PD	Milk and Juice
122939	107563	DEAN FOODS COMPANY	2308022	41218819	05/18/2023	111735	05192023	31525	05/19/2023	284.35	05/18/2023	INV	PD	Milk and Juice
122940	107563	DEAN FOODS COMPANY	2308022	41218838	05/18/2023	111736	05192023	31525	05/19/2023	268.18	05/18/2023	INV	PD	Milk and Juice
122941	107563	DEAN FOODS COMPANY	2308022	41218962	05/18/2023	111737	05192023	31525	05/19/2023	289.97	05/18/2023	INV	PD	Milk and Juice
122942	107563	DEAN FOODS COMPANY	2308022	41218983	05/18/2023	111738	05192023	31525	05/19/2023	284.35	05/18/2023	INV	PD	Milk and Juice
122943	107563	DEAN FOODS COMPANY	2308022	41219009	05/18/2023	111739	05192023	31525	05/19/2023	284.35	05/18/2023	INV	PD	Milk and Juice
122944	107563	DEAN FOODS COMPANY	2308022	41218841	05/18/2023	111740	05192023	31525	05/19/2023	344.78	05/18/2023	INV	PD	Milk and Juice
122945	107563	DEAN FOODS COMPANY	2308022	41218822	05/18/2023	111741	05192023	31525	05/19/2023	312.44	05/18/2023	INV	PD	Milk and Juice
122946	107563	DEAN FOODS COMPANY	2308022	41218986	05/18/2023	111742	05192023	31525	05/19/2023	282.23	05/18/2023	INV	PD	Milk and Juice
122947	107563	DEAN FOODS COMPANY	2308022	41219014	05/18/2023	111743	05192023	31525	05/19/2023	296.18	05/18/2023	INV	PD	Milk and Juice
122949	107563	DEAN FOODS COMPANY	2308022	41218965	05/18/2023	111745	05192023	31525	05/19/2023	296.18	05/18/2023	INV	PD	Milk and Juice
122950	107563	DEAN FOODS COMPANY	2308022	41219016	05/18/2023	111746	05192023	31525	05/19/2023	268.27	05/18/2023	INV	PD	Milk and Juice
122951	107563	DEAN FOODS COMPANY	2308022	41218988	05/18/2023	111747	05192023	31525	05/19/2023	219.78	05/18/2023	INV	PD	Milk and Juice
122952	107563	DEAN FOODS COMPANY	2308022	41218967	05/18/2023	111748	05192023	31525	05/19/2023	252.11	05/18/2023	INV	PD	Milk and Juice
122953	107563	DEAN FOODS COMPANY	2308022	41218843	05/18/2023	111749	05192023	31525	05/19/2023	252.01	05/18/2023	INV	PD	Milk and Juice
122954	107563	DEAN FOODS COMPANY	2308022	41218825	05/18/2023	111750	05192023	31525	05/19/2023	249.99	05/18/2023	INV	PD	Milk and Juice
122955	107563	DEAN FOODS COMPANY	2308022	41219005	05/18/2023	111751	05192023	31525	05/19/2023	254.23	05/18/2023	INV	PD	Milk and Juice
122956	107563	DEAN FOODS COMPANY	2308022	41218979	05/18/2023	111752	05192023	31525	05/19/2023	221.91	05/18/2023	INV	PD	Milk and Juice
122957	107563	DEAN FOODS COMPANY	2308022	41218972	05/18/2023	111753	05192023	31525	05/19/2023	210.15	05/18/2023	INV	PD	Milk and Juice
122958	107563	DEAN FOODS COMPANY	2308022	41218835	05/18/2023	111754	05192023	31525	05/19/2023	286.56	05/18/2023	INV	PD	Milk and Juice
122959	107563	DEAN FOODS COMPANY	2308022	41218828	05/18/2023	111755	05192023	31525	05/19/2023	286.56	05/18/2023	INV	PD	Milk and Juice
122960	107563	DEAN FOODS COMPANY	2308022	41219004	05/18/2023	111756	05192023	31525	05/19/2023	193.98	05/18/2023	INV	PD	Milk and Juice
122961	107563	DEAN FOODS COMPANY	2308022	41218978	05/18/2023	111757	05192023	31525	05/19/2023	193.98	05/18/2023	INV	PD	Milk and Juice
122962	107563	DEAN FOODS COMPANY	2308022	41218968	05/18/2023	111758	05192023	31525	05/19/2023	316.67	05/18/2023	INV	PD	Milk and Juice
122963	107563	DEAN FOODS COMPANY	2308022	41218834	05/18/2023	111759	05192023	31525	05/19/2023	376.91	05/18/2023	INV	PD	Milk and Juice
122964	107563	DEAN FOODS COMPANY	2308022	41218826	05/18/2023	111760	05192023	31525	05/19/2023	409.24	05/18/2023	INV	PD	Milk and Juice
122965	107563	DEAN FOODS COMPANY	2308022	4129010	05/18/2023	111761	05192023	31525	05/19/2023	185.51	05/18/2023	INV	PD	Milk and Juice
122966	107563	DEAN FOODS COMPANY	2308022	41218984	05/18/2023	111762	05192023	31525	05/19/2023	185.51	05/18/2023	INV	PD	Milk and Juice
122967	107563	DEAN FOODS COMPANY	2308022	41218963	05/18/2023	111763	05192023	31525	05/19/2023	185.51	05/18/2023	INV	PD	Milk and Juice
122968	107563	DEAN FOODS COMPANY	2308022	41218839	05/18/2023	111764	05192023	31525	05/19/2023	169.35	05/18/2023	INV	PD	Milk and Juice
122969	107563	DEAN FOODS COMPANY	2308022	41218820	05/18/2023	111765	05192023	31525	05/19/2023	185.51	05/18/2023	INV	PD	Milk and Juice
122970	107563	DEAN FOODS COMPANY	2308022	41219015	05/18/2023	111766	05192023	31525	05/19/2023	347.50	05/18/2023	INV	PD	Milk and Juice
122971	107563	DEAN FOODS COMPANY	2308022	41218987	05/18/2023	111767	05192023	31525	05/19/2023	398.75	05/18/2023	INV	PD	Milk and Juice
122972	107563	DEAN FOODS COMPANY	2308022	41218966	05/18/2023	111768	05192023	31525	05/19/2023	382.68	05/18/2023	INV	PD	Milk and Juice
122973	107563	DEAN FOODS COMPANY	2308022	41218824	05/18/2023	111769	05192023	31525	05/19/2023	398.85	05/18/2023	INV	PD	Milk and Juice
122974	107563	DEAN FOODS COMPANY	2308022	41218842	05/18/2023	111770	05192023	31525	05/19/2023	415.01	05/18/2023	INV	PD	Milk and Juice
122975	107563	DEAN FOODS COMPANY	2308022	41219011	05/18/2023	111771	05192023	31525	05/19/2023	278.27	05/18/2023	INV	PD	Milk and Juice
122976	107563	DEAN FOODS COMPANY	2308022	41218985	05/18/2023	111772	05192023	31525	05/19/2023	322.53	05/18/2023	INV	PD	Milk and Juice
122977	107563	DEAN FOODS COMPANY	2308022	41218964	05/18/2023	111773	05192023	31525	05/19/2023	418.97	05/18/2023	INV	PD	Milk and Juice
122978	107563	DEAN FOODS COMPANY	2308022	41218821	05/18/2023	111774	05192023	31525	05/19/2023	407.22	05/18/2023	INV	PD	Milk and Juice
122979	107563	DEAN FOODS COMPANY	2308022	41218840	05/18/2023	111775	05192023	31525	05/19/2023	423.39	05/18/2023	INV	PD	Milk and Juice
122308	111374	OFF DUTY MANAGEMENT	2308327	INV46340	05/10/2023	111188	05102023	38606	05/10/2023	367.26	05/10/2023	INV	PD	Security for campus functions
122310	111374	OFF DUTY MANAGEMENT	2307512	INV47331	05/10/2023	111190	05102023	38606	05/10/2023	621.50	05/10/2023	INV	PD	Security officers for events

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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
122311	111374	OFF DUTY MANAGEMENT	2306087	INV46339	05/10/2023	111191	05102023	38606	05/10/2023	466.13	05/10/2023	INV	PD	Campus security-Campus/Uil/Ath
122587	111374	OFF DUTY MANAGEMENT	2300576	INV48302	05/15/2023	111421	05152023	38674	05/15/2023	113.00	05/15/2023	INV	PD	Security for hosted athletic e
122588	111374	OFF DUTY MANAGEMENT	2300576	INV48301	05/15/2023	111422	05152023	38674	05/15/2023	367.25	05/15/2023	INV	PD	Security for hosted athletic e
122689	111374	OFF DUTY MANAGEMENT	2306088	INV47502	05/16/2023	111512	05172023	38705	05/17/2023	113.00	05/16/2023	INV	PD	Security for campus events.
123101	111374	OFF DUTY MANAGEMENT	2306088	INV35677	05/22/2023	111875	05222023	38770	05/22/2023	113.00	05/22/2023	INV	PD	Security for campus events.
123236	111374	OFF DUTY MANAGEMENT	2300576	INV49224	05/24/2023	111989	05242023	38850	05/24/2023	113.00	05/24/2023	INV	PD	Security for hosted athletic e
123320	111374	OFF DUTY MANAGEMENT	2300576	INV50149	05/25/2023	112071	05262023	38890	05/26/2023	197.75	05/25/2023	INV	PD	Security for hosted athletic e
123391	21737	OFFICE DEPOT	2308471	315023234001	05/31/2023	112132	05312023	38963	05/31/2023	831.79	05/31/2023	INV	PD	easels, pencils, folders, enve
123392	21737	OFFICE DEPOT	2308471	315024550001	05/31/2023	112133	05312023	38963	05/31/2023	5.56	05/31/2023	INV	PD	easels, pencils, folders, enve
123292	109334	OKLAHOMA CENTRALIZED SUPPORT R		123292	05/25/2023	112045	May	31437	05/25/2023	50.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123229	107287	OLIVE GARDEN	13041239	13041239A	05/24/2023		SACHECK	6463	05/24/2023	1,215.00	05/24/2023	INV	PD	
122812	95741	OMNI 1RST INTEGRATED SYSTEMS	2308371	37713	05/18/2023	111612	05192023	38744	05/19/2023	400.00	05/18/2023	INV	PD	SFE-FAS service-trouble signal
121614	110608	MARIA ONGRA	2306556	MAR 23/ONGRA	05/02/2023	110633	05032023	7424	05/03/2023	9.44	05/02/2023	INV	PD	Reimbursement
121615	110608	MARIA ONGRA	2306556	FEB 23/ONGRA	05/02/2023	110634	05032023	7424	05/03/2023	2.59	05/02/2023	INV	PD	Reimbursement
121732	110608	MARIA ONGRA	2307341	APR 23/ONGRA	05/03/2023	110728	05032023	7424	05/03/2023	17.37	05/03/2023	INV	PD	April reimbursement
123522	16818	OPPEL TIRE & SERVICE	2307439	0176871	05/31/2023	112241	05312023	38964	05/31/2023	171.68	05/31/2023	INV	PD	Tire Repair - April
123195	2233	ORIENTAL TRADING CO., INC.	13104083	723998386-01	05/23/2023		SACHECK	6455	05/23/2023	94.95	05/23/2023	INV	PD	
122114	111525	ISAIAS ORTIZ	2306149	2306149/REIMB	05/08/2023	111020	05102023	38558	05/09/2023	177.32	05/08/2023	INV	PD	Meat, veggies, fruit, baking p
122581	111525	ISAIAS ORTIZ	2306149	2306149A/REIMB	05/12/2023	111416	05122023	38661	05/12/2023	129.63	05/12/2023	INV	PD	Meat, veggies, fruit, baking p
121837	110804	ROSELYN ORTIZ		04-25-23/ORTIZ	05/05/2023		SACHECK	6368	05/05/2023	70.00	05/05/2023	INV	PD	
121865	96335	BRITT OSBOURN	2307012	APR 23/OSBOURN	05/04/2023	110816	05052023	38519	05/05/2023	60.29	05/04/2023	INV	PD	April 2023 Reimbursement for t
123243	99348	BRIAN OWENS	2306636	2306636/REIMB	05/24/2023	111996	05242023	38851	05/24/2023	237.74	05/24/2023	INV	PD	Estimated travel expenses
123289	104912	PAM BASSEL CHAPTER 13 TRUSTEE		123289	05/25/2023	112042	May	31438	05/25/2023	3,163.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121822	103085	PAPA JOHN'S PIZZA	13001668	13001668A	05/04/2023		SACHECK	6144	05/05/2023	56.96	05/04/2023	INV	PD	
121889	103085	PAPA JOHN'S PIZZA	13101061	13101061A	05/05/2023		SACHECK	6369	05/05/2023	132.75	05/05/2023	INV	PD	
122127	103085	PAPA JOHN'S PIZZA	13104101	13104101A	05/09/2023		SACHECK	6398	05/10/2023	35.62	05/09/2023	INV	PD	
122128	103085	PAPA JOHN'S PIZZA	13109189	13109189A	05/09/2023		SACHECK	6402	05/10/2023	200.00	05/09/2023	INV	PD	
121753	110071	MICHELLE PARSONS	2307238	APR 23/PARSONS	05/04/2023	110736	05052023	38520	05/05/2023	89.58	05/04/2023	INV	PD	April mileage
122832	108981	PARTS TOWN, LLC	2307701	32617996	05/18/2023	111631	05192023	31526	05/19/2023	87.63	05/18/2023	INV	PD	Repair Irving Icemachine
123222	101768	PASTAFINA	13103083	13103083A	05/23/2023		SACHECK	6456	05/23/2023	959.78	05/23/2023	INV	PD	
121760	108724	PATTERSON DENTAL SUPPLY INC	2307573	3025291397	05/04/2023	110743	05052023	38521	05/05/2023	1,241.20	05/04/2023	INV	PD	Repair and parts for dental ch
121888	110011	PBK ARCHITECTS	2301361	540249	05/05/2023	110839	05052023	1759	05/05/2023	13,123.75	05/05/2023	INV	PD	Replace PO#2200457 Wheat MS
121565	104639	ROEL PENA	2307883	2307883/REIMB	05/01/2023	110596	05012023	38410	05/01/2023	13.00	05/01/2023	INV	PD	Parking fees for Aeromav Launc
123291	109271	PENSERVE PLAN SERVICES, INC		123291	05/25/2023	112044	May	31439	05/25/2023	450.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122256	103281	PETROLEUM TRADERS	2307877	1880967	05/10/2023	111136	05102023	38607	05/10/2023	18,575.35	05/10/2023	INV	PD	Fuel - May
122827	111181	BRITTANY PHILLIPS	2300978	2300978/REIMB	05/18/2023	111627	05192023	7431	05/19/2023	118.87	05/18/2023	INV	PD	ESL certification reimbursemen
123225	108604	MATTHEW PHILLIPS	13001659	13001659/REIMB	05/24/2023		SACHECK	6421	05/24/2023	752.95	05/24/2023	INV	PD	
122022	109960	BELSIE PINERO	2307071	APR 23/PINERO	05/08/2023	110970	05082023	38550	05/08/2023	116.53	05/08/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE
123339	109960	BELSIE PINERO	2308440	2308440/ADV	05/25/2023	112086	05262023	38892	05/26/2023	339.00	05/25/2023	INV	PD	travel for district rep to att
123341	109960	BELSIE PINERO	2308561	2308561A	05/25/2023	112088	05262023	38891	05/26/2023	72.00	05/25/2023	INV	PD	student meals at spanish spell
122678	103737	PIRATE'S COVE WET & DRY FUN	13111030	11025	05/15/2023		SACHECK	6418	05/15/2023	3,884.76	05/15/2023	INV	PD	
122513	105668	PITNEY BOWES GLOBAL FINANCIAL SE	2308210	3317394890	05/11/2023	111365	05122023	38662	05/11/2023	95.06	05/11/2023	INV	PD	Postage Machine Lease - MAY
121664	102889	GLENNA POLLOCK	2307212	APR 23/POLLOCK	05/02/2023	110672	05032023	38454	05/03/2023	19.44	05/02/2023	INV	PD	April reimbursement
122300	108897	SABRINA PORTER	2306791	APR 23/PORTER	05/10/2023	111180	05102023	38608	05/10/2023	31.44	05/10/2023	INV	PD	Monthly mileage for Secretary
122297	109719	POWER LIFT	2306231	26043	05/10/2023	111177	05102023	38609	05/10/2023	880.00	05/10/2023	INV	PD	CISD Athletics Weight Room Equ
121700	104736	PPE/JAN-TEX	2307033	4881	05/02/2023	110701	05312023	38965	05/31/2023	453.06	05/02/2023	INV	PD	Equipment Repair-April 2023
121701	104736	PPE/JAN-TEX	2307033	4882	05/02/2023	110702	05312023	38965	05/31/2023	260.12	05/02/2023	INV	PD	Equipment Repair-April 2023
121702	104736	PPE/JAN-TEX	2307033	4883	05/02/2023	110703	05312023	38965	05/31/2023	105.14	05/02/2023	INV	PD	Equipment Repair-April 2023
122004	13920	PRECISION BUSINESS MACHINES, INC.	2307374	113434	05/08/2023	110953	05082023	38551	05/08/2023	1,195.00	05/08/2023	INV	PD	300 POSTER APCK BRITE-300
123503	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2300397	6023123000782	05/31/2023	112222	05312023	1766	05/31/2023	8,105.00	05/31/2023	INV	PD	PO#2204653, Brd Aprvd11/15/21
121715	19282	KELI PRICE	2308150	2308150A	05/02/2023	110711	05032023	38456	05/03/2023	240.00	05/02/2023	INV	PD	Student meals UIL-May 5-DRAMA
121824	111617	PARKER PRITCHARD	13001681	13001681/PRTICHARD	05/04/2023		SACHECK	6145	05/05/2023	400.00	05/04/2023	INV	PD	
122379	111647	BOYD PRYOR	2301007	05-04-23/PRYOR	05/11/2023	111239	05122023	38663	05/12/2023	100.00	05/11/2023	INV	PD	Non CISD workers/officials/tra
122380	111647	BOYD PRYOR	2301012	05-04-2023/PRYOR	05/11/2023	111240	05122023	38663	05/12/2023	65.00	05/11/2023	INV	PD	Non CISD workers/officials/tra

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123420	110536	DENNIS QUERRY	2308724	2308724/ADV	05/31/2023	112158	05312023	38966	05/31/2023	696.08	05/31/2023	INV	PD	Travel expenses for RDO traini
123176	15785	QUILL CORPORATION	2308264	32394550	05/23/2023	111946	05242023	38852	05/24/2023	157.22	05/23/2023	INV	PD	laminating film
122242	111517	JANINE QUINN	2301011	04-20-23/QUINN	05/10/2023	111121	05102023	38610	05/10/2023	100.00	05/10/2023	INV	PD	Non CISD workers/officials/tra
122713	111517	JANINE QUINN	2301011	05-11-23/QUINN	05/16/2023	111530	05172023	38706	05/17/2023	82.50	05/16/2023	INV	PD	Non CISD workers/officials/tra
122714	111517	JANINE QUINN	2301006	05-11-2023/QUINN	05/16/2023	111531	05172023	38706	05/17/2023	82.50	05/16/2023	INV	PD	Non CISD workers/officials/tra
112800	99031	R. CRAIG STEPHENS	2303860	2946	12/06/2022	102742	05222023	31536	05/22/2023	161.00	12/06/2022	INV	PD	Produce
112801	99031	R. CRAIG STEPHENS	2303860	2945	12/06/2022	102743	05222023	31536	05/22/2023	104.80	12/06/2022	INV	PD	Produce
112802	99031	R. CRAIG STEPHENS	2303860	2944	12/06/2022	102744	05222023	31536	05/22/2023	161.00	12/06/2022	INV	PD	Produce
112803	99031	R. CRAIG STEPHENS	2303860	2943	12/06/2022	102745	05222023	31536	05/22/2023	107.40	12/06/2022	INV	PD	Produce
112804	99031	R. CRAIG STEPHENS	2303860	2942	12/06/2022	102746	05222023	31536	05/22/2023	248.10	12/06/2022	INV	PD	Produce
112805	99031	R. CRAIG STEPHENS	2303860	2941	12/06/2022	102747	05222023	31536	05/22/2023	161.00	12/06/2022	INV	PD	Produce
112806	99031	R. CRAIG STEPHENS	2303860	2940	12/06/2022	102748	05222023	31536	05/22/2023	159.80	12/06/2022	INV	PD	Produce
112807	99031	R. CRAIG STEPHENS	2303860	2939	12/06/2022	102749	05222023	31536	05/22/2023	336.05	12/06/2022	INV	PD	Produce
112808	99031	R. CRAIG STEPHENS	2303860	2948	12/06/2022	102750	05222023	31536	05/22/2023	158.30	12/06/2022	INV	PD	Produce
112809	99031	R. CRAIG STEPHENS	2303860	2947	12/06/2022	102751	05222023	31536	05/22/2023	55.00	12/06/2022	INV	PD	Produce
121950	99031	R. CRAIG STEPHENS	2306531	5109	05/05/2023	110900	05052023	31508	05/05/2023	211.30	05/05/2023	INV	PD	Produce
121951	99031	R. CRAIG STEPHENS	2306531	5108	05/05/2023	110901	05052023	31508	05/05/2023	308.90	05/05/2023	INV	PD	Produce
121953	99031	R. CRAIG STEPHENS	2306531	5114	05/05/2023	110903	05052023	31508	05/05/2023	292.10	05/05/2023	INV	PD	Produce
121954	99031	R. CRAIG STEPHENS	2306531	5112	05/05/2023	110904	05052023	31508	05/05/2023	147.40	05/05/2023	INV	PD	Produce
121955	99031	R. CRAIG STEPHENS	2306531	5111	05/05/2023	110905	05052023	31508	05/05/2023	367.40	05/05/2023	INV	PD	Produce
121956	99031	R. CRAIG STEPHENS	2306531	5110	05/05/2023	110906	05052023	31508	05/05/2023	149.80	05/05/2023	INV	PD	Produce
121957	99031	R. CRAIG STEPHENS	2306531	5115	05/05/2023	110907	05052023	31508	05/05/2023	517.70	05/05/2023	INV	PD	Produce
121958	99031	R. CRAIG STEPHENS	2306531	5113	05/05/2023	110908	05052023	31508	05/05/2023	171.60	05/05/2023	INV	PD	Produce
121960	99031	R. CRAIG STEPHENS	2306531	5107	05/05/2023	110910	05052023	31508	05/05/2023	135.00	05/05/2023	INV	PD	Produce
122634	99031	R. CRAIG STEPHENS	2306531	5308	05/15/2023	111466	05152023	31519	05/15/2023	516.70	05/15/2023	INV	PD	Produce
122635	99031	R. CRAIG STEPHENS	2306531	5303	05/15/2023	111467	05152023	31519	05/15/2023	130.80	05/15/2023	INV	PD	Produce
122636	99031	R. CRAIG STEPHENS	2306531	5306	05/15/2023	111468	05152023	31519	05/15/2023	344.30	05/15/2023	INV	PD	Produce
122637	99031	R. CRAIG STEPHENS	2306531	5304	05/15/2023	111469	05152023	31519	05/15/2023	169.80	05/15/2023	INV	PD	Produce
122638	99031	R. CRAIG STEPHENS	2306531	5305	05/15/2023	111470	05152023	31519	05/15/2023	466.40	05/15/2023	INV	PD	Produce
122639	99031	R. CRAIG STEPHENS	2306531	5307	05/15/2023	111471	05152023	31519	05/15/2023	211.20	05/15/2023	INV	PD	Produce
122640	99031	R. CRAIG STEPHENS	2306531	5300	05/15/2023	111472	05152023	31519	05/15/2023	542.20	05/15/2023	INV	PD	Produce
122641	99031	R. CRAIG STEPHENS	2306531	5301	05/15/2023	111473	05152023	31519	05/15/2023	174.60	05/15/2023	INV	PD	Produce
122847	99031	R. CRAIG STEPHENS	2302227	5302	05/18/2023	111646	05192023	31527	05/19/2023	266.70	05/18/2023	INV	PD	Produce
122849	99031	R. CRAIG STEPHENS	2303260	5436	05/18/2023	111647	05192023	31527	05/19/2023	501.55	05/18/2023	INV	PD	Produce
122850	99031	R. CRAIG STEPHENS	2302227	5443	05/18/2023	111648	05192023	31527	05/19/2023	283.90	05/18/2023	INV	PD	Produce
122851	99031	R. CRAIG STEPHENS	2302227	5445	05/18/2023	111649	05192023	31527	05/19/2023	358.40	05/18/2023	INV	PD	Produce
122852	99031	R. CRAIG STEPHENS	2302227	5441	05/18/2023	111650	05192023	31527	05/19/2023	426.30	05/18/2023	INV	PD	Produce
122853	99031	R. CRAIG STEPHENS	2302227	5438	05/18/2023	111651	05192023	31527	05/19/2023	140.10	05/18/2023	INV	PD	Produce
122854	99031	R. CRAIG STEPHENS	2302227	5444	05/18/2023	111652	05192023	31527	05/19/2023	361.60	05/18/2023	INV	PD	Produce
122855	99031	R. CRAIG STEPHENS	2302227	5439	05/18/2023	111653	05192023	31527	05/19/2023	158.70	05/18/2023	INV	PD	Produce
122856	99031	R. CRAIG STEPHENS	2302227	5440	05/18/2023	111654	05192023	31527	05/19/2023	158.35	05/18/2023	INV	PD	Produce
122857	99031	R. CRAIG STEPHENS	2302227	5442	05/18/2023	111655	05192023	31527	05/19/2023	158.90	05/18/2023	INV	PD	Produce
122858	99031	R. CRAIG STEPHENS	2302227	5437	05/18/2023	111656	05192023	31527	05/19/2023	199.20	05/18/2023	INV	PD	Produce
121583	111391	RAISING CANE'S	2308144	2308144A	05/01/2023	110611	05032023	38457	05/03/2023	200.00	05/01/2023	INV	PD	Working lunch
123223	111391	RAISING CANE'S	2308567	2308567a	05/23/2023		SACHECK	6457	05/23/2023	546.82	05/23/2023	INV	PD	
123317	111391	RAISING CANE'S	2308676	2308676A	05/25/2023	112069	05262023	38872	05/25/2023	73.71	05/25/2023	INV	PD	Raising Canes Lunch for Resume
123509	111391	RAISING CANE'S	2308676	2308676B	05/31/2023	112228	05312023	38967	05/31/2023	65.52	05/31/2023	INV	PD	Raising Canes Lunch for Resume
122200	106259	RALLY ZONE TEES	13001654	JACKETST VBSPRING	05/09/2023		SACHECK	6399	05/10/2023	922.50	05/09/2023	INV	PD	
123193	106259	RALLY ZONE TEES	13001703	CHSSHOW23	05/23/2023		SACHECK	6458	05/23/2023	2,898.00	05/23/2023	INV	PD	
122170	111356	VAL RAMIREZ	13107223	13107223/REIMB	05/09/2023		SACHECK	6400	05/10/2023	55.00	05/09/2023	INV	PD	
122556	111648	YSSA RAMIREZ	13109197	FALL 23	05/12/2023		SACHECK	6408	05/12/2023	600.00	05/12/2023	INV	PD	
123305	111303	ABRAHAM RAMOS	2301006	05-22-23/RAMOS	05/24/2023	112057	05242023	38853	05/24/2023	27.50	05/24/2023	INV	PD	Non CISD workers/officials/tra
123306	111303	ABRAHAM RAMOS	2301007	05-22-2023/RAMOS	05/24/2023	112058	05242023	38853	05/24/2023	41.25	05/24/2023	INV	PD	Non CISD workers/officials/tra
123307	111303	ABRAHAM RAMOS	2307616	05-22-2023/A RAMOS	05/24/2023	112059	05242023	38853	05/24/2023	13.75	05/24/2023	INV	PD	Non CISD workers/officials/tra

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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
123308	111303	ABRAHAM RAMOS	2301011	05-22-23/ARAMOS	05/24/2023	112060	05242023	38853	05/24/2023	41.25	05/24/2023	INV	PD	Non CISD workers/officials/tra
123309	111303	ABRAHAM RAMOS	2301012	05/22/23-RAMOS	05/24/2023	112061	05242023	38853	05/24/2023	41.25	05/24/2023	INV	PD	Non CISD workers/officials/tra
121998	100402	RAPTOR TECHNOLOGIES, INC.	2308182	INV74457	05/05/2023	110948	05052023	38522	05/05/2023	3,040.00	05/05/2023	INV	PD	Raptor Scanners & LabelWriters
122750	111652	ZANE READ	2308443	2308443/REFUND	05/17/2023	111569	05172023	38721	05/17/2023	96.00	05/17/2023	INV	PD	Refund AP test
123027	11057	REALLY GOOD STUFF INC	2308300	8220723	05/19/2023	111809	05192023	38745	05/19/2023	339.85	05/19/2023	INV	PD	desktop helpers, pencils
123043	11057	REALLY GOOD STUFF INC	2308148	8217480	05/19/2023	111822	05192023	38745	05/19/2023	458.64	05/19/2023	INV	PD	decorate posters, pencils, bra
121866	105295	CURTIS REYNOLDS	2307024	APR 23/CREYNOLDS	05/04/2023	110817	05052023	38523	05/05/2023	80.80	05/04/2023	INV	PD	April 2023 Mileage Reimbuseme
121749	100521	DEBBIE REYNOLDS	2307204	APR 23/DREYNOLDS	05/04/2023	110732	05052023	38524	05/05/2023	19.65	05/04/2023	INV	PD	April mileage
122589	108086	MATTHEW REYNOLDS	2301851	05-05-23/MREYNOLDS	05/15/2023	111423	05152023	38675	05/15/2023	75.00	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
122590	108086	MATTHEW REYNOLDS	2301851	05-06-23/MREYNOLDS	05/15/2023	111424	05152023	38675	05/15/2023	75.00	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
122710	108086	MATTHEW REYNOLDS	2301851	05-12-23/MREYNOLDS	05/16/2023	111527	05172023	38707	05/17/2023	150.00	05/16/2023	INV	PD	CISD Hosted Playoff Games 22-2
123298	108086	MATTHEW REYNOLDS	2308631	05-19-23/MREYNOLDS	05/24/2023	112050	05242023	38854	05/24/2023	75.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
123300	108086	MATTHEW REYNOLDS	2308631	05-20-23/MREYNOLDS	05/24/2023	112052	05242023	38854	05/24/2023	75.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
123480	108086	MATTHEW REYNOLDS	2308631	05-24-23/MREYNOLDS	05/31/2023	112201	05312023	38968	05/31/2023	75.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
123481	108086	MATTHEW REYNOLDS	2308631	05-25-23/MREYNOLDS	05/31/2023	112202	05312023	38968	05/31/2023	75.00	05/31/2023	INV	PD	CISD Hosted Playoff Games 22-2
121641	109249	KRISTI RHONE	2307068	APR 23/RHONE	05/02/2023	110661	05032023	38458	05/03/2023	27.65	05/02/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE
122746	111663	MICHAEL RICHMOND	2301851	05-12-23/RICHMOND	05/17/2023	111565	05172023	38722	05/17/2023	225.00	05/17/2023	INV	PD	CISD Hosted Playoff Games 22-2
122259	20376	RIDDELL/ ALL AMERICAN SPORTS CORP	2305838	951829612	05/10/2023	111139	05102023	38611	05/10/2023	11,340.33	05/10/2023	INV	PD	CHS Football Helmet Recon
123085	20376	RIDDELL/ ALL AMERICAN SPORTS CORP	2305887	951840223	05/22/2023	111859	05222023	38771	05/22/2023	4,094.31	05/22/2023	INV	PD	WMS / SMS FB helmet reconditio
122574	108259	RUTH RIOS	2308389	2308389/REIMB	05/11/2023	111409	05122023	38664	05/12/2023	82.34	05/11/2023	INV	PD	Amend PO 2307647-Food items fo
122593	111642	STEPHEN RIOS	2301851	05-06-23/RIOS	05/15/2023	111427	05152023	38676	05/15/2023	238.75	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
122594	111642	STEPHEN RIOS	2301851	05-05-23/RIOS	05/15/2023	111428	05152023	38676	05/15/2023	238.75	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
122006	105617	SONYA RIVAS	2303282	APR 23/RIVAS	05/08/2023	110956	05082023	38552	05/08/2023	25.12	05/08/2023	INV	PD	Reimburse monthly mileage
121578	106901	DARYL ROBBINS	2307039	APR 23/ROBBINS	05/01/2023	110606	05012023	38412	05/01/2023	20.59	05/01/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE
122196	99125	ROCHESTER 100 INC.	2308181	WEBINV001849	05/09/2023	111084	05102023	38612	05/10/2023	300.00	05/09/2023	INV	PD	Take home folders
123255	99125	ROCHESTER 100 INC.	2308478	INV050435	05/24/2023	112007	05242023	38855	05/24/2023	725.00	05/24/2023	INV	PD	Communication Folders
121863	111099	ALLISON RODDEN	2307081	APR 23/RODDEN	05/04/2023	110814	05052023	38525	05/05/2023	19.32	05/04/2023	INV	PD	April 2023 Reimbursement for t
122381	111343	BRENDA RODRIGUEZ	13750262	13750262/REFUND	05/11/2023		SACHECK	6159	05/11/2023	1,200.00	05/11/2023	INV	PD	
121836	110803	XAVIER RODRIGUEZ		04-25-23/RODRIGUEZ	05/05/2023		SACHECK	6370	05/05/2023	70.00	05/05/2023	INV	PD	
122262	16863	ROGER'S LUBE SERVICE	2307440	41204	05/10/2023	111142	05102023	38613	05/10/2023	25.50	05/10/2023	INV	PD	Inspections April
122263	16863	ROGER'S LUBE SERVICE	2307440	41191	05/10/2023	111143	05102023	38613	05/10/2023	25.50	05/10/2023	INV	PD	Inspections April
122264	16863	ROGER'S LUBE SERVICE	2307440	41205	05/10/2023	111144	05102023	38613	05/10/2023	25.50	05/10/2023	INV	PD	Inspections April
122265	16863	ROGER'S LUBE SERVICE	2307440	41203	05/10/2023	111145	05102023	38613	05/10/2023	25.50	05/10/2023	INV	PD	Inspections April
122266	16863	ROGER'S LUBE SERVICE	2307440	41192	05/10/2023	111146	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122267	16863	ROGER'S LUBE SERVICE	2307440	41212	05/10/2023	111147	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122268	16863	ROGER'S LUBE SERVICE	2307440	41210	05/10/2023	111148	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122269	16863	ROGER'S LUBE SERVICE	2307440	41208	05/10/2023	111149	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122270	16863	ROGER'S LUBE SERVICE	2307440	41207	05/10/2023	111150	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122271	16863	ROGER'S LUBE SERVICE	2307440	41194	05/10/2023	111151	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122272	16863	ROGER'S LUBE SERVICE	2307440	41195	05/10/2023	111152	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122273	16863	ROGER'S LUBE SERVICE	2307440	41912	05/10/2023	111153	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122274	16863	ROGER'S LUBE SERVICE	2307440	41911	05/10/2023	111154	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122275	16863	ROGER'S LUBE SERVICE	2307440	41905	05/10/2023	111155	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122276	16863	ROGER'S LUBE SERVICE	2307440	41899	05/10/2023	111156	05102023	38613	05/10/2023	7.00	05/10/2023	INV	PD	Inspections April
122718	111640	DANIEL ROGERS	2301851	05-05-23/ROGERS	05/16/2023	111536	05172023	38708	05/17/2023	311.25	05/16/2023	INV	PD	CISD Hosted Playoff Games 22-2
123474	111150	LORI ROQUE	2307943	MAY 23/ROQUE	05/31/2023	112199	05312023	38969	05/31/2023	37.97	05/31/2023	INV	PD	MAY 2023 MILEAGE
122236	104893	ROSCOE'S SMOKEHOUSE BBQ	13001695	13001695A	05/10/2023		SACHECK	6401	05/10/2023	1,260.00	05/10/2023	INV	PD	
122675	104893	ROSCOE'S SMOKEHOUSE BBQ	13001566	10758	05/15/2023		SACHECK	6419	05/15/2023	1,840.00	05/15/2023	INV	PD	
122778	104893	ROSCOE'S SMOKEHOUSE BBQ	13001717	10790	05/17/2023		SACHECK	6431	05/17/2023	180.00	05/17/2023	INV	PD	
122277	100997	ROWLETT HARDWARE	2307205	B352976	05/10/2023	111157	05102023	38614	05/10/2023	113.96	05/10/2023	INV	PD	APR FY23/Open
122278	100997	ROWLETT HARDWARE	2307205	A336064	05/10/2023	111158	05102023	38614	05/10/2023	102.94	05/10/2023	INV	PD	APR FY23/Open
122279	100997	ROWLETT HARDWARE	2307205	A336076	05/10/2023	111159	05102023	38614	05/10/2023	23.77	05/10/2023	INV	PD	APR FY23/Open
122280	100997	ROWLETT HARDWARE	2307205	A336079	05/10/2023	111160	05102023	38614	05/10/2023	9.99	05/10/2023	INV	PD	APR FY23/Open
122281	100997	ROWLETT HARDWARE	2307205	A336165	05/10/2023	111161	05102023	38614	05/10/2023	7.99	05/10/2023	INV	PD	APR FY23/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
122282	100997	ROWLETT HARDWARE	2307205	A336463	05/10/2023	111162	05102023	38614	05/10/2023	51.97	05/10/2023	INV	PD	APR FY23/Open
122283	100997	ROWLETT HARDWARE	2307205	B353728	05/10/2023	111163	05102023	38614	05/10/2023	56.99	05/10/2023	INV	PD	APR FY23/Open
122284	100997	ROWLETT HARDWARE	2307205	A336505	05/10/2023	111164	05102023	38614	05/10/2023	56.99	05/10/2023	INV	PD	APR FY23/Open
122285	100997	ROWLETT HARDWARE	2307205	B354482	05/10/2023	111165	05102023	38614	05/10/2023	79.99	05/10/2023	INV	PD	APR FY23/Open
122286	100997	ROWLETT HARDWARE	2307205	B354579	05/10/2023	111166	05102023	38614	05/10/2023	12.99	05/10/2023	INV	PD	APR FY23/Open
122287	100997	ROWLETT HARDWARE	2307205	B354591	05/10/2023	111167	05102023	38614	05/10/2023	95.46	05/10/2023	INV	PD	APR FY23/Open
122288	100997	ROWLETT HARDWARE	2307205	A337410	05/10/2023	111168	05102023	38614	05/10/2023	32.58	05/10/2023	INV	PD	APR FY23/Open
122289	100997	ROWLETT HARDWARE	2307205	A337413	05/10/2023	111169	05102023	38614	05/10/2023	5.98	05/10/2023	INV	PD	APR FY23/Open
122291	100997	ROWLETT HARDWARE	2307205	A337421	05/10/2023	111171	05102023	38614	05/10/2023	109.97	05/10/2023	INV	PD	APR FY23/Open
122292	100997	ROWLETT HARDWARE	2307205	B354774	05/10/2023	111172	05102023	38614	05/10/2023	32.45	05/10/2023	INV	PD	APR FY23/Open
122293	100997	ROWLETT HARDWARE	2307205	A337912	05/10/2023	111173	05102023	38614	05/10/2023	8.99	05/10/2023	INV	PD	APR FY23/Open
122294	100997	ROWLETT HARDWARE	2307205	B355179	05/10/2023	111174	05102023	38614	05/10/2023	58.97	05/10/2023	INV	PD	APR FY23/Open
122295	100997	ROWLETT HARDWARE	2307205	A337953	05/10/2023	111175	05102023	38614	05/10/2023	19.37	05/10/2023	INV	PD	APR FY23/Open
122296	100997	ROWLETT HARDWARE	2307205	B355221	05/10/2023	111176	05102023	38614	05/10/2023	82.98	05/10/2023	INV	PD	APR FY23/Open
122298	100997	ROWLETT HARDWARE	2301539	A337356	05/10/2023	111178	05102023	38614	05/10/2023	57.43	05/10/2023	INV	PD	Nuts, bolts, fasteners and pro
122336	100997	ROWLETT HARDWARE	2300358	A336688	05/10/2023	112110	05102023	31513	05/10/2023	9.99	05/10/2023	INV	PD	CISD Child Nutrition/Rowlett's
122337	100997	ROWLETT HARDWARE	2300358	B354691	05/10/2023	112111	05102023	31513	05/10/2023	9.98	05/10/2023	INV	PD	CISD Child Nutrition/Rowlett's
122338	100997	ROWLETT HARDWARE	2300358	B354795	05/10/2023	112112	05102023	31513	05/10/2023	14.15	05/10/2023	INV	PD	CISD Child Nutrition/Rowlett's
122339	100997	ROWLETT HARDWARE	2300358	A337869	05/10/2023	112113	05102023	31513	05/10/2023	41.67	05/10/2023	INV	PD	CISD Child Nutrition/Rowlett's
122814	650	RUNNELS GLASS CO. INC.	2308170	24116	05/18/2023	111614	05192023	38746	05/19/2023	315.00	05/18/2023	INV	PD	MNT-replace vehicle glasss D B
122190	111313	RUNNELS WRAP LLC	2308259	2459	05/09/2023	111078	05102023	38615	05/10/2023	385.00	05/09/2023	INV	PD	COL-glass repairs
122191	111313	RUNNELS WRAP LLC	2308075	2474	05/09/2023	111079	05102023	38615	05/10/2023	250.00	05/09/2023	INV	PD	MAY FY23/Open
122813	111313	RUNNELS WRAP LLC	2308395	2496	05/18/2023	111613	05192023	38747	05/19/2023	595.00	05/18/2023	INV	PD	COL-door repairs
123385	110701	SEANDRE SADLER	2308726	2308726/ADV	05/31/2023	112126	05312023	38970	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
123524	94392	SAFETY-KLEEN CORP.	2308514	91733374-2302169092	05/31/2023	112243	05312023	38971	05/31/2023	674.56	05/31/2023	INV	PD	Parts Washer Service - Supplem
122407	105618	CIRO SALAZAR	13001702	13001702/REIMB	05/11/2023		SACHECK	6409	05/11/2023	56.94	05/11/2023	INV	PD	
122566	105618	CIRO SALAZAR	13001641	13001641/REIMBS	05/12/2023		SACHECK	6409	05/12/2023	50.00	05/12/2023	INV	PD	
121558	108613	TERI SALGADO	2307231	APR 23/SALGADO	05/01/2023	110590	05012023	38413	05/01/2023	35.29	05/01/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT A
123529	108613	TERI SALGADO	2307899	MAY 23/SALGADO	05/31/2023	112248	05312023	38972	05/31/2023	42.13	05/31/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT M
121445	8680	SAM'S CLUB DIRECT	13002007	999999 23/KEESE	05/01/2023		SACHECK	6380	05/01/2023	45.00	05/01/2023	INV	PD	
121803	8680	SAM'S CLUB DIRECT	13109186	999999/COOKE	05/04/2023		SACHECK	6380	05/05/2023	45.00	05/04/2023	INV	PD	
121804	8680	SAM'S CLUB DIRECT	13109178	005687	05/04/2023		SACHECK	6380	05/05/2023	186.48	05/04/2023	INV	PD	
121805	8680	SAM'S CLUB DIRECT	13109135	005685	05/04/2023		SACHECK	6380	05/05/2023	18.84	05/04/2023	INV	PD	
121806	8680	SAM'S CLUB DIRECT	13109172	001082	05/04/2023		SACHECK	6380	05/05/2023	111.86	05/04/2023	INV	PD	
121808	8680	SAM'S CLUB DIRECT	2304731	04272	05/04/2023	110784	05052023	38526	05/05/2023	99.28	05/04/2023	INV	PD	Student coffee bar, snacks, et
121809	8680	SAM'S CLUB DIRECT	2307542	0071030	05/04/2023	110785	05052023	38526	05/05/2023	391.80	05/04/2023	INV	PD	SNACKS FOR MOCK AP TESTING - B
121810	8680	SAM'S CLUB DIRECT	13107169	000427	05/04/2023		SACHECK	6380	05/05/2023	146.54	05/04/2023	INV	PD	
121811	8680	SAM'S CLUB DIRECT	13107169	001568	05/04/2023		SACHECK	6380	05/05/2023	147.90	05/04/2023	INV	PD	
121812	8680	SAM'S CLUB DIRECT	2306679	000000/03-30-23	05/04/2023	110787	05052023	38526	05/05/2023	76.20	05/04/2023	INV	PD	Food purchased from Grocery/Re
121813	8680	SAM'S CLUB DIRECT	13001686	999999/CHS RENNER	05/04/2023		SACHECK	6380	05/05/2023	45.00	05/04/2023	INV	PD	
121814	8680	SAM'S CLUB DIRECT	13102077	005898	05/04/2023		SACHECK	6380	05/05/2023	159.72	05/04/2023	INV	PD	
121815	8680	SAM'S CLUB DIRECT	13001582	006509	05/04/2023		SACHECK	6146	05/05/2023	299.56	05/04/2023	INV	PD	
121816	8680	SAM'S CLUB DIRECT	13001613	005010	05/04/2023		SACHECK	6146	05/05/2023	147.84	05/04/2023	INV	PD	
121817	8680	SAM'S CLUB DIRECT	2307674	003587	05/04/2023	110788	05052023	38526	05/05/2023	360.64	05/04/2023	INV	PD	Snacks for testing-PSAT
121818	8680	SAM'S CLUB DIRECT	13109179	005688	05/04/2023		SACHECK	6146	05/05/2023	334.06	05/04/2023	INV	PD	
121826	8680	SAM'S CLUB DIRECT	2300002	999999/ADMIN	05/04/2023	110789	05052023	38526	05/05/2023	50.00	05/04/2023	INV	PD	Annual Membership
121827	8680	SAM'S CLUB DIRECT	2300024	999999/ADMIN SERV FEE	05/04/2023	110790	05052023	38526	05/05/2023	60.00	05/04/2023	INV	PD	Service Fee for District
122021	8680	SAM'S CLUB DIRECT	2308260	999999/SMS/WHITE	05/08/2023	110969	05082023	38553	05/08/2023	45.00	05/08/2023	INV	PD	sams membership
122384	8680	SAM'S CLUB DIRECT	13001712	999999/LAWRENCE23	05/11/2023		SACHECK	6413	05/12/2023	45.00	05/11/2023	INV	PD	
123366	8680	SAM'S CLUB DIRECT	2307281	000000/04-20-23	05/30/2023	112107	05312023	38973	05/31/2023	299.42	05/30/2023	INV	PD	Student refreshments during ST
123367	8680	SAM'S CLUB DIRECT	2307370	002396	05/30/2023	112108	05312023	38973	05/31/2023	300.20	05/30/2023	INV	PD	Water, goldfish, cheez-it crac
123368	8680	SAM'S CLUB DIRECT	2307609	000000/04-26-23	05/30/2023	112109	05312023	38973	05/31/2023	120.17	05/30/2023	INV	PD	candy, snacks
123369	8680	SAM'S CLUB DIRECT	2301280	000000/05-05-23	05/30/2023	112110	05312023	38973	05/31/2023	94.80	05/30/2023	INV	PD	Plates, drinks, napkins, food,

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123370	8680	SAM'S CLUB DIRECT	2308105	003439	05/30/2023	112111	05312023	38973	05/31/2023	82.44	05/30/2023	INV	PD	Drinks, napkins, forks, cups,
123371	8680	SAM'S CLUB DIRECT	2308105	004389	05/30/2023	112112	05312023	38973	05/31/2023	325.29	05/30/2023	INV	PD	Drinks, napkins, forks, cups,
123372	8680	SAM'S CLUB DIRECT	2302725	002290	05/30/2023	112113	05312023	38973	05/31/2023	100.88	05/30/2023	INV	PD	Tutorial snacks
123373	8680	SAM'S CLUB DIRECT	2308174	003706	05/30/2023	112114	05312023	38973	05/31/2023	408.91	05/30/2023	INV	PD	EOY staff meal-drinks,meats, d
123460	8680	SAM'S CLUB DIRECT		003395	05/31/2023		SACHECK	6426	05/31/2023	313.78	05/31/2023	INV	PD	
123461	8680	SAM'S CLUB DIRECT	13107207	004878	05/31/2023		SACHECK	6474	05/31/2023	239.96	05/31/2023	INV	PD	
123462	8680	SAM'S CLUB DIRECT	13109185	004390	05/31/2023		SACHECK	6474	05/31/2023	159.68	05/31/2023	INV	PD	
123463	8680	SAM'S CLUB DIRECT	13107169	009601	05/31/2023		SACHECK	6474	05/31/2023	90.10	05/31/2023	INV	PD	
123464	8680	SAM'S CLUB DIRECT	13107221	0022900	05/31/2023		SACHECK	6474	05/31/2023	200.00	05/31/2023	INV	PD	
123465	8680	SAM'S CLUB DIRECT	13107233	003490	05/31/2023		SACHECK	6474	05/31/2023	559.94	05/31/2023	INV	PD	
123466	8680	SAM'S CLUB DIRECT	13002002	0030110	05/31/2023		SACHECK	6474	05/31/2023	106.92	05/31/2023	INV	PD	
123467	8680	SAM'S CLUB DIRECT	13001622	002231	05/31/2023		SACHECK	6474	05/31/2023	75.70	05/31/2023	INV	PD	
123468	8680	SAM'S CLUB DIRECT		001595	05/31/2023		SACHECK	6426	05/31/2023	247.24	05/31/2023	INV	PD	
123469	8680	SAM'S CLUB DIRECT	13001592	009064	05/31/2023		SACHECK	6474	05/31/2023	276.68	05/31/2023	INV	PD	
122523	111637	SANTOS TACOS	13102095	1052200178	05/12/2023		SACHECK	6414	05/12/2023	325.00	05/12/2023	INV	PD	
121772	2790	SCHOLASTIC, INC	2307444	48704389	05/04/2023	110753	05052023	38527	05/05/2023	653.94	05/04/2023	INV	PD	Spanish books for bilingual sp
122005	2790	SCHOLASTIC, INC	2306171	M7366487	05/08/2023	110955	05082023	38554	05/08/2023	197.67	05/08/2023	INV	PD	scholastic news for EB lead te
122585	2790	SCHOLASTIC, INC	2307856	8274847	05/15/2023	111418	05152023	38677	05/15/2023	96.00	05/15/2023	INV	PD	chapter books for dual languag
123200	2790	SCHOLASTIC, INC	2307983	49641149	05/23/2023	111961	05242023	38856	05/24/2023	100.17	05/23/2023	INV	PD	Leader Guides Lit Camp
122815	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2308048	1188317/MAY23	05/18/2023	111615	05192023	38748	05/19/2023	8.25	05/18/2023	INV	PD	MAY FY23/Open
122816	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2308048	1076089/MAY 23	05/18/2023	111616	05192023	38748	05/19/2023	8.25	05/18/2023	INV	PD	MAY FY23/Open
122817	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2308048	1398112/MAY 23	05/18/2023	111617	05192023	38748	05/19/2023	8.25	05/18/2023	INV	PD	MAY FY23/Open
122818	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2308048	1374309/MAY 23	05/18/2023	111618	05192023	38748	05/19/2023	8.25	05/18/2023	INV	PD	MAY FY23/Open
123335	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2308048	2308048/REGIS	05/25/2023	112082	05262023	38893	05/26/2023	15.00	05/25/2023	INV	PD	MAY FY23/Open
121988	111184	HANNAH SEAY, SLP	2307261	APR 23/SEAY	05/05/2023	110938	05052023	38528	05/05/2023	31.08	05/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123254	111239	KEITH SEMM	2308074	MAY 23/SEMM	05/24/2023	112006	05242023	38857	05/24/2023	123.28	05/24/2023	INV	PD	MAY FY23/Open Safety Training
121634	110635	TAI SHELTON	2307253	2307253/REIMB	05/02/2023	110654	05032023	38459	05/03/2023	72.00	05/02/2023	INV	PD	Meals
121635	110635	TAI SHELTON	2308015	2308015/REIMB	05/02/2023	110655	05032023	38460	05/03/2023	83.00	05/02/2023	INV	PD	Reimbursement State Track meet
123082	811	SHERWIN WILLIAMS COMPANY	2308450	4637-1	05/22/2023	111856	05222023	38772	05/22/2023	40.86	05/22/2023	INV	PD	CHS-paint for walls, tennis co
123083	811	SHERWIN WILLIAMS COMPANY	2308450	4600-9	05/22/2023	111857	05222023	38772	05/22/2023	67.12	05/22/2023	INV	PD	CHS-paint for walls, tennis co
123084	811	SHERWIN WILLIAMS COMPANY	2308450	7128-7	05/22/2023	111858	05222023	38772	05/22/2023	15.41	05/22/2023	INV	PD	CHS-paint for walls, tennis co
121872	11929	SHI GOVERNMENT SOLUTIONS, INC	2306749	GB00489691	05/04/2023	110823	05052023	38529	05/05/2023	48,960.89	05/04/2023	INV	PD	DIR-TSO-4092 MS EES Renewal 5/
122320	11929	SHI GOVERNMENT SOLUTIONS, INC	2306803	GB00487949	05/10/2023	111200	05102023	38616	05/10/2023	552.89	05/10/2023	INV	PD	Contract# 200105 Perle Device
123241	11929	SHI GOVERNMENT SOLUTIONS, INC	2308344	GB00490613	05/24/2023	111994	05242023	38858	05/24/2023	1,753.91	05/24/2023	INV	PD	TIPS 200105 PRTG Renewal 6/9/2
122591	110502	STANLEY JOSEPH SHIFFLETT	2301851	05-06-23/SHIFFLETT	05/15/2023	111425	05152023	38678	05/15/2023	300.00	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
122592	110502	STANLEY JOSEPH SHIFFLETT	2301851	05-05-23/SHIFFLETT	05/15/2023	111426	05152023	38678	05/15/2023	300.00	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
123153	110502	STANLEY JOSEPH SHIFFLETT	2301851	05-19-23/SHIFFLETT	05/23/2023	111926	05242023	38859	05/24/2023	330.00	05/23/2023	INV	PD	CISD Hosted Playoff Games 22-2
123303	110502	STANLEY JOSEPH SHIFFLETT	2308631	05-20-23/SHIFFLETT	05/24/2023	112055	05242023	38859	05/24/2023	330.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
121546	109314	TOMMY SING	2307734	04-24-23/SING	05/01/2023	110578	05012023	38414	05/01/2023	165.00	05/01/2023	INV	PD	Non CISD workers/officials/tra
122333	100530	SKILLS USA	13001694	N91966	05/10/2023		SACHECK	6155	05/10/2023	70.00	05/10/2023	INV	PD	
123093	111658	RACHEL SLIMP	2308491	2308491/REFUND	05/22/2023	111867	05222023	31537	05/22/2023	35.55	05/22/2023	INV	PD	Student refund Slimp
121881	103317	ALYSON SMITH	2306290	MAR 23/SMITH	05/04/2023	110832	05052023	38530	05/05/2023	53.21	05/04/2023	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
121882	103317	ALYSON SMITH	2307311	APR 23/SMITH	05/04/2023	110833	05052023	38530	05/05/2023	53.77	05/04/2023	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
122323	110833	MICHELLE SMITH	2308323	2308323/REIMB	05/10/2023	111203	05102023	38617	05/10/2023	82.60	05/10/2023	INV	PD	GOLD & BLACK BALLOONS FOR MAY
123374	110833	MICHELLE SMITH	2307428	2307428/ADV	05/31/2023	112115	05312023	38974	05/31/2023	402.50	05/31/2023	INV	PD	TRAVEL INCLUDING HOTEL, MEALS,
121588	111620	REBEKAH SMITH	13104097	13104097/REFUND	05/01/2023		SACHECK	6350	05/01/2023	14.00	05/01/2023	INV	PD	

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121858	103957	SOLAR SUPPLY	2308112	1654621	05/04/2023	110809	05052023	38531	05/05/2023	98.94	05/04/2023	INV	PD	MNT/SMS-misc HVAC supplies/uni
121859	103957	SOLAR SUPPLY	2308112	1654631	05/04/2023	110810	05052023	38531	05/05/2023	11.39	05/04/2023	INV	PD	MNT/SMS-misc HVAC supplies/uni
121860	103957	SOLAR SUPPLY	2308112	1654179	05/04/2023	110811	05052023	38531	05/05/2023	20.00	05/04/2023	INV	PD	MNT/SMS-misc HVAC supplies/uni
122342	103957	SOLAR SUPPLY	2306643	1654606	05/10/2023	111216	05102023	31514	05/10/2023	18.37	05/10/2023	INV	PD	Additional Funds for PO 230036
122343	103957	SOLAR SUPPLY	2306643	1654607	05/10/2023	111217	05102023	31514	05/10/2023	1.25	05/10/2023	INV	PD	Additional Funds for PO 230036
122344	103957	SOLAR SUPPLY	2303845	1654616	05/10/2023	111218	05102023	31514	05/10/2023	462.82	05/10/2023	INV	PD	Emergency Refrigerant as neede
122550	103957	SOLAR SUPPLY	2308381	1654730	05/11/2023	111393	05122023	38665	05/12/2023	238.39	05/11/2023	INV	PD	TRK/MNT - stock and tools
122551	103957	SOLAR SUPPLY	2308381	1654630	05/11/2023	111394	05122023	38665	05/12/2023	36.40	05/11/2023	INV	PD	TRK/MNT - stock and tools
122552	103957	SOLAR SUPPLY	2308381	1654645	05/11/2023	111395	05122023	38665	05/12/2023	45.57	05/11/2023	INV	PD	TRK/MNT - stock and tools
122833	103957	SOLAR SUPPLY	2303845	1654733	05/18/2023	111632	05192023	31528	05/19/2023	221.61	05/18/2023	INV	PD	Emergency Refrigerant as neede
123080	103957	SOLAR SUPPLY	2308481	1654567	05/22/2023	111854	05222023	38773	05/22/2023	112.18	05/22/2023	INV	PD	MNT-HVAC stock and supplies
123081	103957	SOLAR SUPPLY	2308481	1654788	05/22/2023	111855	05222023	38773	05/22/2023	1,155.02	05/22/2023	INV	PD	MNT-HVAC stock and supplies
123172	103957	SOLAR SUPPLY	2308062	1654911	05/23/2023	111942	05242023	38860	05/24/2023	12.49	05/23/2023	INV	PD	MAY FY23/Open
121801	108642	SONIC DRIVE-IN	13102094	13102094A	05/04/2023		SACHECK	6147	05/05/2023	59.40	05/04/2023	INV	PD	
122172	110980	GLORIANN HEREDIA-SOTO	2307642	APR 23/HEREDIA	05/09/2023	111060	05102023	38618	05/10/2023	67.86	05/09/2023	INV	PD	April 2023 mileage reimburseme
122252	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2307578	02P135182	05/10/2023	111132	05102023	38619	05/10/2023	104.79	05/10/2023	INV	PD	Parts for Repair Per buy Board
122253	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2307578	02P134322	05/10/2023	111133	05102023	38619	05/10/2023	322.19	05/10/2023	INV	PD	Parts for Repair Per buy Board
123105	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2307578	02P134059	05/22/2023	111878	05222023	38774	05/22/2023	211.18	05/22/2023	INV	PD	Parts for Repair Per buy Board
123106	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2307578	02P134638	05/22/2023	111879	05222023	38774	05/22/2023	763.75	05/22/2023	INV	PD	Parts for Repair Per buy Board
123107	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2307578	02P134640	05/22/2023	111880	05222023	38774	05/22/2023	38.79	05/22/2023	INV	PD	Parts for Repair Per buy Board
123108	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2307578	02P134726	05/22/2023	111881	05222023	38774	05/22/2023	301.58	05/22/2023	INV	PD	Parts for Repair Per buy Board
123109	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2307578	02P135089	05/22/2023	111882	05222023	38774	05/22/2023	154.99	05/22/2023	INV	PD	Parts for Repair Per buy Board
123111	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2303931	02P122478	05/22/2023	111884	05222023	38774	05/22/2023	(1,440.00)	05/22/2023	CRM	PD	Parts for Repair-per buy board
121650	97619	SPLASH STATION	13104076	0154911	05/02/2023		SACHECK	6359	05/03/2023	700.00	05/02/2023	INV	PD	
121707	97619	SPLASH STATION	13109136	0154098	05/03/2023		SACHECK	6351	05/03/2023	700.00	05/03/2023	INV	PD	
122677	97619	SPLASH STATION	13101038	13101038/RENTAL	05/15/2023		SACHECK	6420	05/15/2023	700.00	05/15/2023	INV	PD	
123282	98979	STANDING CHAPTER 13 TRUSTEE		123282	05/25/2023	112035	May	31440	05/25/2023	90.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121572	22640	STAPLES ADVANTAGE	2303839	3535678207	05/01/2023	110600	05012023	38415	05/01/2023	201.16	05/01/2023	INV	PD	office supplies-color paper, c
121577	22640	STAPLES ADVANTAGE	2306888	3536162938	05/01/2023	110605	05012023	38415	05/01/2023	201.50	05/01/2023	INV	PD	MARCH 2023 OFFICE-Sticky notes
121623	22640	STAPLES ADVANTAGE	2307715	3536162942	05/02/2023	110642	05032023	38461	05/03/2023	507.96	05/02/2023	INV	PD	File cabinet
121661	22640	STAPLES ADVANTAGE	2307635	3536162940	05/02/2023	110669	05032023	38461	05/03/2023	584.61	05/02/2023	INV	PD	Stapler, scissors, rubber ceme
121662	22640	STAPLES ADVANTAGE	2307635	3536162941	05/02/2023	110670	05032023	38461	05/03/2023	4.40	05/02/2023	INV	PD	Stapler, scissors, rubber ceme
121688	22640	STAPLES ADVANTAGE	2307733	3536162943	05/02/2023	110689	05032023	38461	05/03/2023	516.92	05/02/2023	INV	PD	Pens, chair mats, file folders
121794	22640	STAPLES ADVANTAGE	2307559	3536162939	05/04/2023	110775	05052023	7425	05/05/2023	371.50	05/04/2023	INV	PD	Colored paper
122165	22640	STAPLES ADVANTAGE	2307842	3536774782	05/09/2023	111054	05102023	38620	05/10/2023	146.99	05/09/2023	INV	PD	Binding combs, labels, envelop
122192	22640	STAPLES ADVANTAGE	2307186	3536162937	05/09/2023	111080	05102023	38620	05/10/2023	91.86	05/09/2023	INV	PD	APR FY23/Open-office supplies
122793	22640	STAPLES ADVANTAGE	2308109	3537562523	05/17/2023	111593	05172023	38723	05/17/2023	739.94	05/17/2023	INV	PD	Colored paper, glue, markers,
122829	22640	STAPLES ADVANTAGE	2307841	3536774785	05/18/2023	111628	05192023	31529	05/19/2023	194.40	05/18/2023	INV	PD	ink
123201	22640	STAPLES ADVANTAGE	2308309	3537997034	05/23/2023	111962	05242023	38861	05/24/2023	129.60	05/23/2023	INV	PD	paper, pens, folders,...
123202	22640	STAPLES ADVANTAGE	2308309	3537997035	05/23/2023	111963	05242023	38861	05/24/2023	69.18	05/23/2023	INV	PD	paper, pens, folders,...
123204	22640	STAPLES ADVANTAGE	2307145	3537997027	05/23/2023	111965	05242023	38861	05/24/2023	499.55	05/23/2023	INV	PD	APRIL 2023 OFFICE SUPPLIES FOR
123205	22640	STAPLES ADVANTAGE	2307840	3537997029	05/23/2023	111966	05242023	38861	05/24/2023	229.76	05/23/2023	INV	PD	MAY 2023 OFFICE SUPPLIES FOR M
123221	22640	STAPLES ADVANTAGE	2308250	3537997033	05/23/2023	111982	05242023	38861	05/24/2023	421.87	05/23/2023	INV	PD	Ink cartridges, sticky notes,
123237	22640	STAPLES ADVANTAGE	2308109	3537997030	05/24/2023	111990	05242023	38861	05/24/2023	37.30	05/24/2023	INV	PD	Colored paper, glue, markers,
123238	22640	STAPLES ADVANTAGE	2308109	3537997031	05/24/2023	111991	05242023	38861	05/24/2023	11.37	05/24/2023	INV	PD	Colored paper, glue, markers,
123239	22640	STAPLES ADVANTAGE	2308109	3537997032	05/24/2023	111992	05242023	38861	05/24/2023	59.92	05/24/2023	INV	PD	Colored paper, glue, markers,

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123425	22640	STAPLES ADVANTAGE	2308309	3538468159	05/31/2023	112162	05312023	38975	05/31/2023	11.78	05/31/2023	INV	PD	paper, pens, folders,...
122382	108874	JACQUELINE STEELE	13750263	13750263/REFUND	05/11/2023		SACHECK	6160	05/11/2023	540.00	05/11/2023	INV	PD	
123384	18903	DAVID RYAN STEPP	2308712	2308712/ADV	05/31/2023	112125	05312023	38976	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL, MEALS, PARKING @ AVID S
121994	110218	STING BISTRO & CATERING	2307765	21029	05/05/2023	110944	05052023	38532	05/05/2023	135.00	05/05/2023	INV	PD	LUNCH MEETING - GT SPECIALISTS
122019	110218	STING BISTRO & CATERING	2307766	21030	05/08/2023	110967	05082023	38555	05/08/2023	375.00	05/08/2023	INV	PD	COOKIES & PUNCH FOR THE AVID I
123179	110218	STING BISTRO & CATERING	2307731	21031	05/23/2023	111949	05242023	38862	05/24/2023	350.00	05/23/2023	INV	PD	Cookies for Scholarship ceremo
121438	6668	CHARLOTTE STONE	2306983	APR 23/STONE	05/01/2023	110480	05012023	38416	05/01/2023	130.13	05/01/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE
122711	98464	JOHN M. STRINGER	2301011	05-11-23/STRINGER	05/16/2023	111528	05172023	38709	05/17/2023	82.50	05/16/2023	INV	PD	Non CISD workers/officials/tra
122712	98464	JOHN M. STRINGER	2301006	05-11-2023/STRINGER	05/16/2023	111529	05172023	38709	05/17/2023	82.50	05/16/2023	INV	PD	Non CISD workers/officials/tra
123044	110744	SUMMIT K12 HOLDINGS, INC.	2308238	4052	05/19/2023	111823	05192023	38749	05/19/2023	1,993.50	05/19/2023	INV	PD	Science & Biology SLC
121991	102900	SUPERIOR PEDIATRIC CARE, INC.	2307310	4/1-30/23 INV	05/05/2023	110941	05052023	38533	05/05/2023	628.55	05/05/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
121992	102900	SUPERIOR PEDIATRIC CARE, INC.	2307362	04/01-30/2023 INV	05/05/2023	110942	05052023	38533	05/05/2023	4,507.10	05/05/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
121996	102900	SUPERIOR PEDIATRIC CARE, INC.	2306867	APR/1-30/23 INV	05/05/2023	110946	05052023	38533	05/05/2023	4,365.40	05/05/2023	INV	PD	CERTIFIED OCCUPATIONAL THERAPY
123192	109220	SUPERIOR TROPHIES	13001661	2066	05/23/2023		SACHECK	6419	05/23/2023	72.33	05/23/2023	INV	PD	
121825	111618	KILEY TANNER	13001682	13001682/TANNER	05/04/2023		SACHECK	6148	05/05/2023	200.00	05/04/2023	INV	PD	
121795	10614	TASB, INC	2307721	640964	05/04/2023	110777	05052023	38534	05/05/2023	660.00	05/04/2023	INV	PD	Summer Leadership-Finnell
121796	10614	TASB, INC	2307483	640702	05/04/2023	110778	05052023	38534	05/05/2023	660.00	05/04/2023	INV	PD	2023 SLI Registration-Jason Te
123058	10614	TASB, INC	2307788	642064	05/19/2023	111834	05192023	38750	05/19/2023	660.00	05/19/2023	INV	PD	Summer Leadership Registratio
123449	10614	TASB, INC	2306410	641937	05/31/2023	112184	05312023	38977	05/31/2023	1,210.65	05/31/2023	INV	PD	SHARS Reimbursement Fees-March
123451	10614	TASB, INC	2300867	632330	05/31/2023	112186	05312023	38977	05/31/2023	250.00	05/31/2023	INV	PD	Virtual summer school Training
122499	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2308245	300013073	05/11/2023	111351	05122023	38666	05/12/2023	125.00	05/11/2023	INV	PD	TCASE YEARLY MEMBERSHIP DUES
123280	96159	TCTA		123280	05/25/2023	112033	May	31441	05/25/2023	36.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123028	104094	TEACHERS SYNERGY LLC	2303391	209119130	05/19/2023	111810	05192023	38751	05/19/2023	60.00	05/19/2023	INV	PD	posters, cards, pages for phon
121986	3376	TEPSA	2307971	200031386	05/05/2023	110936	05052023	38535	05/05/2023	558.00	05/05/2023	INV	PD	Tepsa Summer Conference-Holweg
122206	3376	TEPSA	2307784	200031322	05/09/2023	111086	05102023	38621	05/10/2023	648.00	05/09/2023	INV	PD	conference fees-Will Barnes
123014	3376	TEPSA	2308424	300062691	05/19/2023	111802	05192023	38752	05/19/2023	364.00	05/19/2023	INV	PD	MEMBERSHIP TEXAS ELEMENTARY PR
121613	20361	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2305747	SC00328462	05/02/2023	110630	05032023	38462	05/03/2023	2.50	05/02/2023	INV	PD	Tier II Chemical Inventory Rep
123418	110296	TEXAS DEPARTMENT OF LICENSING & REGULATION	2306709	20230019	05/31/2023	112156	05312023	38978	05/31/2023	200.00	05/31/2023	INV	PD	Drivers Ed Certificates
122998	97543	TEXAS HEALTH OCCUPATION ASSOC	2308437	E2001	05/19/2023	111794	05192023	38753	05/19/2023	1,175.00	05/19/2023	INV	PD	Summer conference July 16-18
123113	97543	TEXAS HEALTH OCCUPATION ASSOC	2308437	E2034	05/22/2023	111886	05222023	38775	05/22/2023	1,175.00	05/22/2023	INV	PD	Summer conference July 16-18
123287	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		123287	05/25/2023	112040	May	31442	05/25/2023	39.37	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123045	20686	TEXAS PARKS & WILDLIFE		ORDR#1543265	05/19/2023		SACHECK	6447	05/19/2023	550.00	05/19/2023	INV	PD	
123046	20686	TEXAS PARKS & WILDLIFE		ORDR#1543406	05/19/2023		SACHECK	6447	05/19/2023	500.00	05/19/2023	INV	PD	
123047	20686	TEXAS PARKS & WILDLIFE	13041241	ORDR#1543232	05/19/2023		SACHECK	6447	05/19/2023	5.00	05/19/2023	INV	PD	
121787	110585	THE ART OF EDUCATION UNIVERSITY, LLC	2307927	321312	05/04/2023	110768	05052023	38536	05/05/2023	596.00	05/04/2023	INV	PD	Registration 4 ART techers-Pro
123427	106994	THE BANDWAGON MUSIC STORE & REPAIR	2308496	0014151	05/31/2023	112164	05312023	38979	05/31/2023	5,000.00	05/31/2023	INV	PD	band supplies and repairs
123525	106994	THE BANDWAGON MUSIC STORE & REPAIR	2305650	0000039	05/31/2023	112244	05312023	38979	05/31/2023	908.00	05/31/2023	INV	PD	reeds, mouthpieces
123526	106994	THE BANDWAGON MUSIC STORE & REPAIR	2308484	0014161	05/31/2023	112245	05312023	38979	05/31/2023	1,408.00	05/31/2023	INV	PD	band supplies
122805	21110	THE BURLY CORPORATION OF NORTH	2308362	1332173	05/18/2023	111605	05192023	38754	05/19/2023	359.29	05/18/2023	INV	PD	MNT-fencing supplies-ag barn f
123010	17849	THE COLLEGE BOARD	2303661	ES203576	05/19/2023	111799	05192023	38755	05/19/2023	1,813.00	05/19/2023	INV	PD	PSAT/SAT Contract Fees 22-23
123012	17849	THE COLLEGE BOARD	2303661	EA182629	05/19/2023	111800	05192023	38755	05/19/2023	10,495.00	05/19/2023	INV	PD	PSAT/SAT Contract Fees 22-23
121839	108638	THE CREATURE TEACHER, LLC	13101026	13101026/FT	05/05/2023		SACHECK	6361	05/05/2023	400.00	05/05/2023	INV	PD	
123259	110872	CHARLES R. THOMPSON	2307616	05-16-23/THOMPSON	05/24/2023	112011	05242023	38863	05/24/2023	82.50	05/24/2023	INV	PD	Non CISD workers/officials/tra

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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
123260	110872	CHARLES R. THOMPSON	2301007	05-16-2023/THOMPSON	05/24/2023	112012	05242023	38863	05/24/2023	82.50	05/24/2023	INV	PD	Non CISD workers/officials/tra
122328	111609	TIVA	2308255	2308255/REGIS	05/10/2023	111208	05102023	38622	05/10/2023	750.00	05/10/2023	INV	PD	Registration for TIVA Conferen
122601	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2308403	2308403/REGIS	05/15/2023	111433	05152023	38679	05/15/2023	65.00	05/15/2023	INV	PD	Membership Dues
122136	111627	ASHLEY TOFFLEMOYER	2308119	2308119/REFUND	05/09/2023	111032	05102023	38623	05/10/2023	19.00	05/09/2023	INV	PD	Partial CARE tuition refund-A.
121829	111382	HECTOR TONCHE		04-25-23/TONCHE	05/05/2023		SACHECK	6371	05/05/2023	70.00	05/05/2023	INV	PD	
121659	111399	KORY TONEY	2308020	2308020/REIMB	05/02/2023	110667	05032023	38463	05/03/2023	83.00	05/02/2023	INV	PD	Reimbursement State Track meet
122115	104636	LANA TRAHERN	2308278	2308278A	05/09/2023	111021	05102023	38559	05/09/2023	132.00	05/09/2023	INV	PD	Meal money for Area VIII Conve
123203	105850	TRANSLATION & INTERPRETATION NETWORK	2307889	40414	05/23/2023	111964	05242023	38864	05/24/2023	75.00	05/23/2023	INV	PD	MAY 2023 TRANSLATION & INTERPR
122844	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2307704	5345	05/18/2023	111643	05192023	31531	05/19/2023	428.00	05/18/2023	INV	PD	Repair Coleman Walk-In Freezer
122845	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2307704	5039	05/18/2023	111644	05192023	31530	05/19/2023	265.00	05/18/2023	INV	PD	Repair Coleman Walk-In Freezer
123160	99600	ULINE	2308251	163257419	05/23/2023	111932	05242023	38865	05/24/2023	3,399.13	05/23/2023	INV	PD	Crates & Stretch Wrap for Stor
121692	108740	FIBER PLATFORM LLC	2307060	SI-23-014122	05/02/2023	110693	05032023	38464	05/03/2023	1,179.75	05/02/2023	INV	PD	Wan Circuits -April 2023
121797	20759	UNITED COOPERATIVE SERVICES	2307053	59848002/APR 23	05/04/2023	110779	05052023	38537	05/05/2023	4,792.13	05/04/2023	INV	PD	Utilities Electricity-April 20
123267	96106	UNITED EDUCATORS ASSOCIATION		123267	05/25/2023	112020	May	31443	05/25/2023	7,054.98	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122831	20813	UNITED REFRIGERATION INC.	2307689	89991550-00	05/18/2023	111630	05192023	31532	05/19/2023	174.60	05/18/2023	INV	PD	Refrigerant
123265	20160	UNITED WAY OF JOHNSON COUNTY		123265	05/25/2023	112018	May	31444	05/25/2023	55.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
122781	103507	WESLEE VANCE	13001688	13001688/REIMB	05/17/2023		SACHECK	6432	05/17/2023	267.88	05/17/2023	INV	PD	
123052	110863	VANGUARD INDUSTRIES EAST, INC.	2308325	6619547	05/19/2023	111828	05192023	38756	05/19/2023	81.95	05/19/2023	INV	PD	Ribbons for uniforms-JROTC
122598	105619	AUTUMN VANWINKLE	13101063	13101063/REIMB	05/15/2023		SACHECK	6421	05/15/2023	53.53	05/15/2023	INV	PD	
121842	109490	MAREALBE VELASQUES	2307332	APR 2023/VELASQUES	05/04/2023	110793	05052023	38538	05/05/2023	33.67	05/04/2023	INV	PD	April reimbursement
123361	109490	MAREALBE VELASQUES	2307907	MAY 23/VELASQUES	05/25/2023	112104	05262023	38894	05/26/2023	43.89	05/25/2023	INV	PD	May reimbursement
121693	110832	VERIZON	2306235	9932548025	05/02/2023	110694	05032023	38465	05/03/2023	1,789.79	05/02/2023	INV	PD	HotspotsD-Wide-March 2023
123452	110832	VERIZON	2307077	9934930479	05/31/2023	112187	05312023	38980	05/31/2023	1,789.85	05/31/2023	INV	PD	108 Students Hotspots -April 2
121559	106200	APRIL VERNON	2307223	APR 23/VERNON	05/01/2023	110591	05012023	38417	05/01/2023	121.41	05/01/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123416	106200	APRIL VERNON	2307890	MAY 23/VERNON	05/31/2023	112154	05312023	38981	05/31/2023	111.57	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122753	107379	ANAHI VILLANUEVA	13107226	13107226/REIMB	05/17/2023		SACHECK	6433	05/17/2023	39.85	05/17/2023	INV	PD	
123382	107379	ANAHI VILLANUEVA	2308719	2308719/ADV	05/31/2023	112123	05312023	38982	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
121562	102592	ALICIA VOIGT	2307210	APR 23/VOIGT	05/01/2023	110594	05012023	38418	05/01/2023	32.03	05/01/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123408	102592	ALICIA VOIGT	2307874	MAY 23/VOIGT	05/31/2023	112147	05312023	38983	05/31/2023	36.90	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123296	110499	BRENT VOSS	2308631	05-19-23/VOSS	05/24/2023	112048	05242023	38866	05/24/2023	280.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
123301	110499	BRENT VOSS	2308631	05-20-23/VOSS	05/24/2023	112053	05242023	38866	05/24/2023	165.00	05/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
121877	110588	PATRICIA WALLACE	2307250	APR 23/WALLACE	05/04/2023	110828	05052023	38539	05/05/2023	34.13	05/04/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
121595	110521	WALMART/CAPITAL ONE	13102071	04507	05/02/2023		SACHECK	6360	05/03/2023	45.75	05/02/2023	INV	PD	
121596	110521	WALMART/CAPITAL ONE	13102074	00150	05/02/2023		SACHECK	6360	05/03/2023	121.44	05/02/2023	INV	PD	
121597	110521	WALMART/CAPITAL ONE	13102074	047410	05/02/2023		SACHECK	6360	05/03/2023	66.42	05/02/2023	INV	PD	
121598	110521	WALMART/CAPITAL ONE	13107160	01009	05/02/2023		SACHECK	6360	05/03/2023	139.20	05/02/2023	INV	PD	
121599	110521	WALMART/CAPITAL ONE	13104087	00235	05/02/2023		SACHECK	6360	05/03/2023	288.31	05/02/2023	INV	PD	
121600	110521	WALMART/CAPITAL ONE	13107148	03142	05/02/2023		SACHECK	6360	05/03/2023	67.56	05/02/2023	INV	PD	
121601	110521	WALMART/CAPITAL ONE	2302055	09841	05/02/2023	110618	05032023	38466	05/03/2023	60.68	05/02/2023	INV	PD	Food supplies for labs
121602	110521	WALMART/CAPITAL ONE	2301580	017640	05/02/2023	110619	05032023	38466	05/03/2023	35.46	05/02/2023	INV	PD	working lunches supplies
121603	110521	WALMART/CAPITAL ONE	2307248	00374	05/02/2023	110620	05032023	38466	05/03/2023	26.91	05/02/2023	INV	PD	sand, plastic containers, soil
121604	110521	WALMART/CAPITAL ONE	2301580	01167	05/02/2023	110621	05032023	38466	05/03/2023	2.93	05/02/2023	INV	PD	working lunches supplies
121605	110521	WALMART/CAPITAL ONE	2307401	00237	05/02/2023	110622	05032023	38466	05/03/2023	17.97	05/02/2023	INV	PD	items for nurse office
121606	110521	WALMART/CAPITAL ONE	2307245	06537	05/02/2023	110623	05032023	38466	05/03/2023	16.44	05/02/2023	INV	PD	April clothing and supplies
121608	110521	WALMART/CAPITAL ONE	2302886	06277	05/02/2023	110625	05032023	38466	05/03/2023	28.98	05/02/2023	INV	PD	Walmart items for staff-food i
121609	110521	WALMART/CAPITAL ONE	2302886	06134	05/02/2023	110626	05032023	38466	05/03/2023	22.30	05/02/2023	INV	PD	Walmart items for staff-food i

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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
121610	110521	WALMART/CAPITAL ONE	2305693	091050	05/02/2023	110627	05032023	38466	05/03/2023	17.35	05/02/2023	INV	PD	Confetti blasters for graduati
121611	110521	WALMART/CAPITAL ONE	2301580	03483	05/02/2023	110628	05032023	38466	05/03/2023	13.41	05/02/2023	INV	PD	working lunches supplies
121612	110521	WALMART/CAPITAL ONE	2300243	09830	05/02/2023	110629	05032023	38466	05/03/2023	40.38	05/02/2023	INV	PD	CISD Ath Dept Meeting Supplies
121835	110301	JADIA WALTERS		04-25-23/WALTERS	05/05/2023		SACHECK	6372	05/05/2023	70.00	05/05/2023	INV	PD	
123266	21790	WASHINGTON NATIONAL INSURANCE COMPANY		123266	05/25/2023	112019	May	31445	05/25/2023	64.85	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
123315	110794	COURTNEY WATKINS	2305986	2305986/REIMB	05/24/2023	112067	05242023	38867	05/24/2023	36.72	05/24/2023	INV	PD	Hotel and meals while attendin
122386	2144	WATSON AND SON, INC.	2306981	33700601	05/11/2023	111242	05122023	38667	05/12/2023	19.75	05/11/2023	INV	PD	Doormat Service-April 2023
122387	2144	WATSON AND SON, INC.	2306981	33700595	05/11/2023	111243	05122023	38667	05/12/2023	79.93	05/11/2023	INV	PD	Doormat Service-April 2023
122388	2144	WATSON AND SON, INC.	2306981	33700597	05/11/2023	111244	05122023	38667	05/12/2023	60.41	05/11/2023	INV	PD	Doormat Service-April 2023
122389	2144	WATSON AND SON, INC.	2306981	33700600	05/11/2023	111245	05122023	38667	05/12/2023	77.53	05/11/2023	INV	PD	Doormat Service-April 2023
122390	2144	WATSON AND SON, INC.	2306981	33700599	05/11/2023	111246	05122023	38667	05/12/2023	61.57	05/11/2023	INV	PD	Doormat Service-April 2023
122391	2144	WATSON AND SON, INC.	2306981	33700598	05/11/2023	111247	05122023	38667	05/12/2023	51.35	05/11/2023	INV	PD	Doormat Service-April 2023
122392	2144	WATSON AND SON, INC.	2306981	33700596	05/11/2023	111248	05122023	38667	05/12/2023	77.53	05/11/2023	INV	PD	Doormat Service-April 2023
122393	2144	WATSON AND SON, INC.	2306981	33700602	05/11/2023	111249	05122023	38667	05/12/2023	79.81	05/11/2023	INV	PD	Doormat Service-April 2023
122394	2144	WATSON AND SON, INC.	2306981	33700594	05/11/2023	111250	05122023	38667	05/12/2023	169.41	05/11/2023	INV	PD	Doormat Service-April 2023
121698	105452	WASTE CONNECTIONS	2307058	1965725V190	05/02/2023	110699	05032023	38467	05/03/2023	14,937.33	05/02/2023	INV	PD	Dumpster service-April 2023
122830	105452	WASTE CONNECTIONS	2308382	1967162V190	05/18/2023	111629	05192023	31533	05/19/2023	159.58	05/18/2023	INV	PD	Child Nutrtrion Trash Service
123263	19197	WE BELIEVE IN YOU SCHOLARSHIP		123263	05/25/2023	112016	May	31446	05/25/2023	1,020.00	05/25/2023	INV	PD	Payroll Run 1 - Warrant 230525
121876	111182	LEANNE WHARTON, LSSP	2307352	APR 23/WHARTON	05/04/2023	110827	05052023	38540	05/05/2023	64.54	05/04/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123417	111182	LEANNE WHARTON, LSSP	2308100	MAY 23/WHARTON	05/31/2023	112155	05312023	38984	05/31/2023	73.92	05/31/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123186	111613	APRIL WHISENANT	2307961	0002	05/23/2023	111955	05242023	38868	05/24/2023	4,500.00	05/23/2023	INV	PD	SPED Review
122383	101085	AMBER WHITE	13041225	13041225/REIMB	05/11/2023		SACHECK	6415	05/12/2023	91.92	05/11/2023	INV	PD	
122754	101085	AMBER WHITE	2307998	2307998/REIMB	05/17/2023	111572	05172023	38724	05/17/2023	256.11	05/17/2023	INV	PD	Dr White will be attending a c
122104	111635	KIMBRA WHITE	2305583	2305583/REIMB	05/08/2023	111019	05082023	38556	05/08/2023	141.38	05/08/2023	INV	PD	Items for students to decorate
122377	109958	BETHANY WHITFILL	2307333	APR 23/WHITFILL	05/11/2023	111237	05122023	38668	05/12/2023	61.44	05/11/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
122119	107555	DONNY WILLIAMS	2308280	2308280A	05/09/2023	111024	05102023	38624	05/10/2023	315.00	05/09/2023	INV	PD	Team meals
122331	106721	ANDREA WILSON	13001655	13001655/REIMB	05/10/2023		SACHECK	6156	05/10/2023	183.94	05/10/2023	INV	PD	
121884	96758	WOLFE WHOLESAL FLORISTS	2304020	89247	05/04/2023	110835	05052023	38541	05/05/2023	273.50	05/04/2023	INV	PD	Flowers, foam, ferns and other
122826	99621	WOODBURN PRESS	2308377	27345	05/18/2023	111626	05192023	7432	05/19/2023	543.86	05/18/2023	INV	PD	Video Cards
122672	101556	WORLDS FINEST CHOCOLATE, INC.	13001624	91422575	05/15/2023		SACHECK	6411	05/15/2023	720.00	05/15/2023	INV	PD	
121861	758	WRIGHT TIRE CO	2307154	26659	05/04/2023	110812	05052023	38542	05/05/2023	16.64	05/04/2023	INV	PD	APR FY23/Open
122553	758	WRIGHT TIRE CO	2308030	26778	05/11/2023	111396	05122023	38669	05/12/2023	204.57	05/11/2023	INV	PD	MAY FY23/Open
123066	758	WRIGHT TIRE CO	2308449	26870	05/22/2023	111840	05222023	38776	05/22/2023	241.32	05/22/2023	INV	PD	GRND-tires for trailer LP 906-
123173	758	WRIGHT TIRE CO	2308030	26931	05/23/2023	111943	05242023	38869	05/24/2023	16.64	05/23/2023	INV	PD	MAY FY23/Open
121571	22120	LEI ANN WRIGHT	2307453	APR 23/WRIGHT	05/01/2023	110599	05012023	38419	05/01/2023	58.43	05/01/2023	INV	PD	Mielage for April
123294	110644	WYOMING CHILD SUPPORT		123294	05/25/2023	112047	May	31447	05/25/2023	428.36	05/25/2023	INV	PD	***** Case #209023 [Jared Benson] *****
122580	12612	XEROX CORP.	2306842	800708260	05/11/2023	111415	05122023	38670	05/12/2023	8,437.24	05/11/2023	INV	PD	Copier Lease & Maintenance-Mar
122825	12612	XEROX CORP.	2307373	702639439	05/18/2023	111625	05192023	38757	05/19/2023	3,169.12	05/18/2023	INV	PD	April Copier lease
123383	110699	LAYNE YATES	2308725	2308725/ADV	05/31/2023	112124	05312023	38985	05/31/2023	842.40	05/31/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
122595	111643	JAMES S. ZAPP, JR.	2301851	05-05-23/ZAPP	05/15/2023	111429	05152023	38680	05/15/2023	240.00	05/15/2023	INV	PD	CISD Hosted Playoff Games 22-2
122193	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2308244	CLE-4058197	05/09/2023	111081	05102023	38625	05/10/2023	1,853.84	05/09/2023	INV	PD	GRND-various mower parts and s
122194	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2307165	CLE-4057702	05/09/2023	111082	05102023	38625	05/10/2023	215.19	05/09/2023	INV	PD	APR FY23/Open
123174	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2308299	CLE-4058224	05/23/2023	111944	05242023	38870	05/24/2023	420.28	05/23/2023	INV	PD	GRND-parts for mowers
123175	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2308299	CLE-4058016	05/23/2023	111945	05242023	38870	05/24/2023	384.15	05/23/2023	INV	PD	GRND-parts for mowers
123189	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2308038	CLE-4058443	05/23/2023	111958	05242023	38870	05/24/2023	127.96	05/23/2023	INV	PD	MAY FY23/Open
123190	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2308038	CLE-4058512	05/23/2023	111959	05242023	38870	05/24/2023	120.94	05/23/2023	INV	PD	MAY FY23/Open

Cleburne ISD
May 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
122561	110762	ELISA ZUNIGA	13109195	13109195/REIMB	05/12/2023		SACHECK	6410	05/12/2023	43.20	05/12/2023	INV	PD	
										1,487,152.40				



BOARD OF TRUSTEES ACTION ITEM

TITLE: Annual Adoption of Local Investment Policy

FROM: Sarah Taylor, CFO

DATE: June 19, 2023

BACKGROUND

Pursuant to Chapter 2256.005(e) of the Texas Government Code, the Board of Trustees must annually adopt a written instrument stating that it has reviewed the investment policy and investment strategies. As part of this process, the board is to review the strategy. Historically, CISD has utilized the services of investment pool managers, which has been the investment strategy, satisfying goals of:

- 1) Safety
- 2) Liquidity
- 3) Diversification
- 4) Yield

Currently, CISD's funds are directly invested in investment pools (TexStar/TexPool/Lonestar Investment Pool). CISD continues to utilize the board approved investment advisor Hilltop Securities in the purchase and management of the District's portfolio.

CONSIDERATION

No changes to policy at this time.

RECOMMENDATION

We request the board's approval of the attached resolution.

RESOLUTION ADOPTING THE INVESTMENT POLICY
OF CLEBURNE INDEPENDENT SCHOOL DISTRICT

WHEREAS, Cleburne Independent School District (the “District”) has been legally created and operates pursuant to the general laws of the State of Texas applicable to independent school districts; and

WHEREAS, the Board of Trustees has convened on this date at a meeting open to the public and wishes to adopt an investment policy for the District, in the form attached hereto as Exhibit “A,” pursuant to Chapter 2256, Texas Government Code, as amended from time to time; Now, Therefore,

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CLEBURNE INDEPENDENT SCHOOL DISTRICT THAT:

Section 1: The Investment Policy, in the form attached hereto as Exhibit “A,” is hereby adopted as the investment policy for the District.

Section 2: The provisions of this Resolution shall be effective as of the date of adoption and shall remain in effect until modified by action of the Board of Trustees.

PASSED AND APPROVED this 19th day of June 2023.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

Investment Authority

The Superintendent or other person designated by Board resolution shall serve as the investment officer of the District and shall invest District funds as directed by the Board and in accordance with the District's written investment policy and generally accepted accounting procedures. All investment transactions except investment pool funds and mutual funds shall be settled on a delivery versus payment basis.

**Approved
Investment
Instruments**

From those investments authorized by law and described further in CDA(LEGAL) under Authorized Investments, the Board shall permit investment of District funds, including bond proceeds and pledged revenue to the extent allowed by law, in only the following investment types, consistent with the strategies and maturities defined in this policy:

1. Obligations of, or guaranteed by, governmental entities as permitted by Government Code 2256.009.
2. Certificates of deposit and share certificates as permitted by Government Code 2256.010.
3. Fully collateralized repurchase agreements permitted by Government Code 2256.011.
4. A securities lending program as permitted by Government Code 2256.0115.
5. Banker's acceptances as permitted by Government Code 2256.012.
6. Commercial paper as permitted by Government Code 2256.013.
7. No-load mutual funds, except for bond proceeds, and no-load money market mutual funds, as permitted by Government Code 2256.014.
8. A guaranteed investment contract as an investment vehicle for bond proceeds, provided it meets the criteria and eligibility requirements established by Government Code 2256.015.
9. Public funds investment pools as permitted by Government Code 2256.016.

Safety

The primary goal of the investment program is to ensure safety of principal, to maintain liquidity, and to maximize financial returns within current market conditions in accordance with this policy. Investments shall be made in a manner that ensures the preservation of capital in the overall portfolio, and offsets during a 12-month period any market price losses resulting from interest-rate fluctua-

tions by income received from the balance of the portfolio. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio.

**Investment
Management**

In accordance with Government Code 2256.005(b)(3), the quality and capability of investment management for District funds shall be in accordance with the standard of care, investment training, and other requirements set forth in Government Code Chapter 2256.

**Liquidity and
Maturity**

Any internally created pool fund group of the District shall have a maximum dollar weighted maturity of three years. The maximum allowable stated maturity of any other individual investment owned by the District shall not exceed three years from the time of purchase. The Board may specifically authorize a longer maturity for a given investment, within legal limits.

The District's investment portfolio shall have sufficient liquidity to meet anticipated cash flow requirements.

Diversity

The investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

**Monitoring Market
Prices**

The investment officer shall monitor the investment portfolio and shall keep the Board informed of significant changes in the market value of the District's investment portfolio. Information sources may include financial/investment publications and electronic media, available software for tracking investments, depository banks, commercial or investment banks, financial advisers, and representatives/advisers of investment pools or money market funds. Monitoring shall be done at least quarterly, as required by law, and more often as economic conditions warrant by using appropriate reports, indices, or benchmarks for the type of investment.

**Monitoring Rating
Changes**

In accordance with Government Code 2256.005(b), the investment officer shall develop a procedure to monitor changes in investment ratings and to liquidate investments that do not maintain satisfactory ratings.

Funds/Strategies

Investments of the following fund categories shall be consistent with this policy and in accordance with the applicable strategy defined below. All strategies described below for the investment of a particular fund should be based on an understanding of the suitability of an investment to the financial requirements of the District and consider preservation and safety of principal, liquidity, marketability of an investment if the need arises to liquidate before maturity, diversification of the investment portfolio, and yield.

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

Operating Funds	Investment strategies for operating funds (including any commingled pools containing operating funds) shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Custodial Funds	Investment strategies for custodial funds shall have as their primary objectives preservation and safety of principal, investment liquidity, and maturity sufficient to meet anticipated cash flow requirements.
Debt Service Funds	Investment strategies for debt service funds shall have as their primary objective sufficient investment liquidity to timely meet debt service payment obligations in accordance with provisions in the bond documents. Maturities longer than one year are authorized provided legal limits are not exceeded.
Capital Project Funds	Investment strategies for capital project funds shall have as their primary objective sufficient investment liquidity to timely meet capital project obligations. Maturities longer than one year are authorized provided legal limits are not exceeded.
Scholarship Funds	Investment strategies for scholarship funds shall have as their primary objectives preservation and safety of principal and the generation of a dependable revenue stream from high-quality securities with maturities tied to anticipated scholarship award dates.
Safekeeping and Custody	The District shall retain clearly marked receipts providing proof of the District's ownership. The District may delegate, however, to an investment pool the authority to hold legal title as custodian of investments purchased with District funds by the investment pool.
Sellers of Investments	<p>Prior to handling investments on behalf of the District, a broker/dealer or a qualified representative of a business organization must submit required written documents in accordance with law. [See Sellers of Investments, CDA(LEGAL)]</p> <p>Representatives of brokers/dealers shall be registered with the Texas State Securities Board and must have membership in the Securities Investor Protection Corporation (SIPC) and be in good standing with the Financial Industry Regulatory Authority (FINRA).</p>
Soliciting Bids for CDs	In order to get the best return on its investments, the District may solicit bids for certificates of deposit in writing, by telephone, or electronically, or by a combination of these methods.
Interest Rate Risk	To reduce exposure to changes in interest rates that could adversely affect the value of investments, the District shall use final and weighted-average-maturity limits and diversification.

The District shall monitor interest rate risk using weighted average maturity and specific identification.

Internal Controls

A system of internal controls shall be established and documented in writing and must include specific procedures designating who has authority to withdraw funds. Also, they shall be designed to protect against losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees and officers of the District. Controls deemed most important shall include:

1. Separation of transaction authority from accounting and recordkeeping and electronic transfer of funds.
2. Avoidance of collusion.
3. Custodial safekeeping.
4. Clear delegation of authority.
5. Written confirmation of telephone transactions.
6. Documentation of dealer questionnaires, quotations and bids, evaluations, transactions, and rationale.
7. Avoidance of bearer-form securities.

These controls shall be reviewed by the District's independent auditing firm.

Annual Review

The Board shall review this investment policy and investment strategies not less than annually and shall document its review in writing, which shall include whether any changes were made to either the investment policy or investment strategies.

Annual Audit

In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

Cleburne ISD
Debt Service Fund Expenditures
as of May 31, 2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	10,586,285.00	-	10,586,285.00	9,005,000.00	-	1,581,285.00	85.06%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	7,211,075.00	-	7,211,075.00	7,211,075.00	-	-	100.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	3,958.01	-	2,041.99	65.97%
	Total for 522 Debt Service	17,803,360.00	-	17,803,360.00	16,220,033.01	-	1,583,326.99	91.11%

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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,602,787.73	(88,970.73)	1,513,817.00	1,290,899.17	-	222,917.83	85.27%
6200 Professional and Contracted Services	19,444.48	(9,444.48)	10,000.00	9,113.21	937.00	(50.21)	100.50%
6300 Supplies and Materials	100,000.00	(50,000.00)	50,000.00	9,303.81	4,123.72	36,572.47	26.86%
6400 Other Operating Costs	22,000.00	(12,000.00)	10,000.00	290.00	-	9,710.00	0.00%
Total for 211 Title I, Part A	1,744,232.21	(160,415.21)	1,583,817.00	1,309,606.19	5,060.72	269,150.09	83.01%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,259,500.67	(5,672.67)	1,253,828.00	1,242,737.61	-	11,090.39	99.12%
6300 Supplies and Materials	5,888.03	(888.03)	5,000.00	5,933.97	-	(933.97)	0.00%
Total for 224 Idea - Part B, Formula	1,265,388.70	(6,560.70)	1,258,828.00	1,248,671.58	-	10,156.42	99.19%
225 Idea - Part B, Preschool							
6100 Payroll Costs	34,532.00	865.00	35,397.00	32,006.11	-	3,390.89	90.42%
6300 Supplies and Materials	2,000.00	(1,000.00)	1,000.00	-	-	1,000.00	0.00%
Total for 225 Idea - Part B, Preschool	36,532.00	(135.00)	36,397.00	32,006.11	-	4,390.89	87.94%
240 National School Breakfast							
6100 Payroll Costs	2,140,766.00	-	2,140,766.00	1,664,690.59	-	476,075.41	77.76%
6200 Professional and Contracted Services	153,500.00	5,400.00	158,900.00	106,971.02	33,122.25	18,806.73	88.16%
6300 Supplies and Materials	2,355,917.00	(2,050.00)	2,353,867.00	1,730,036.75	122,229.37	501,600.88	78.69%
6400 Other Operating Costs	9,100.00	1,650.00	10,750.00	5,526.85	922.78	4,300.37	60.00%
6600 Capital Outlay	1,020,000.00	(5,000.00)	1,015,000.00	184,944.00	548,315.27	281,740.73	72.24%
Total for 240 National School Breakfast	5,679,283.00	-	5,679,283.00	3,692,169.21	704,589.67	1,282,524.12	77.42%
244 Vocational Education-Basic							
6100 Payroll Costs	-	43,000.00	43,000.00	33,954.88	-	9,045.12	0.00%
6200 Professional and Contracted Services	-	81,000.00	81,000.00	104,854.62	25,000.00	(48,854.62)	160.31%
6300 Supplies and Materials	-	145,402.00	145,402.00	41,271.88	5,150.00	98,980.12	31.93%
6400 Other Operating Costs	-	9,000.00	9,000.00	10,868.30	-	(1,868.30)	120.76%
6600 Capital outlay - Land, Furniture, and Equipment	-	31,000.00	31,000.00	30,111.00	-	889.00	97.13%
Total for 244 Vocational Education-Basic	-	309,402.00	309,402.00	221,060.68	30,150.00	58,191.32	81.19%
255 Title II, Part A, Tptr							
6100 Payroll Costs	354,024.50	(163,023.50)	191,001.00	176,916.94	-	14,084.06	92.63%
6200 Professional and Contracted Services	44,000.00	(4,000.00)	40,000.00	-	-	40,000.00	0.00%
6300 Supplies and Materials	18,883.50	(8,883.50)	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	10,000.00	(5,000.00)	5,000.00	356.61	1,073.22	3,570.17	100.00%
Total for 255 Title II, Part A, Tptr	426,908.00	(180,907.00)	246,001.00	177,273.55	1,073.22	67,654.23	72.50%

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

263 Title III, Part A, Bilingual								
6100 Payroll Costs	160,212.05	(13,604.05)	146,608.00	124,469.18	-	22,138.82	84.90%	
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%	
Total for 263 Title III, Part A, Bilingual	163,212.05	(15,104.05)	148,108.00	124,469.18	-	23,638.82	84.04%	
282 ESSER III Grant								
6100 Payroll Costs	-	6,118,613.00	6,118,613.00	3,113,492.18	-	3,005,120.82	50.89%	
6200 Professional and Contracted Services	-	670,745.00	670,745.00	195,046.22	5,200.00	470,498.78	29.85%	
6300 Supplies and Materials	-	461,779.00	461,779.00	(281.51)	37,065.60	424,994.91	7.97%	
6400 Other Operating Costs	-	196,358.00	196,358.00	92.71	-	196,265.29	0.05%	
6600 Capital outlay - Land, Furniture, and Equipment	-	864,500.00	864,500.00	-	-	864,500.00	0.00%	
Total for 282 ESSER III Grant	-	8,311,995.00	8,311,995.00	3,308,349.60	42,265.60	4,961,379.80	0.05%	
289 Title IV, Part A, and STOP School Violence								
6100 Payroll Costs	83,209.63	(48,209.63)	35,000.00	27,565.92	-	7,434.08	78.76%	
6200 Professional and Contracted Services	95,911.33	(60,706.33)	35,205.00	44,753.70	-	(9,548.70)	127.12%	
6300 Supplies and Materials	176,613.46	(141,407.46)	35,206.00	39,344.89	-	(4,138.89)	111.76%	
6400 Other Operating Costs	38,862.66	(33,862.66)	5,000.00	-	-	5,000.00	0.00%	
Total for 289 Title IV, Part A	394,597.08	(284,186.08)	110,411.00	111,664.51	-	(1,253.51)	101.14%	
410 Instructional Materials AI								
6300 Supplies and Materials	-	55,013.00	55,013.00	54,229.36	-	783.64	98.58%	
Total for 410 Instructional Materials AI	-	55,013.00	55,013.00	54,229.36	-	783.64	98.58%	
Total for Report	9,710,153.04	8,029,101.96	17,739,255.00	10,298,346.66	1,154,964.50	6,285,943.84	64.56%	

Cleburne ISD
General Fund Expenditures
as of May 31, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	41,817,229.00	(146,253.00)	41,670,976.00	31,889,187.92	-	9,781,788.08	76.53%
6200 Professional and Contracted Services	889,018.00	199,568.00	1,088,586.00	916,754.05	152,535.77	19,296.18	98.23%
6300 Supplies and Materials	1,547,054.00	(168,222.00)	1,378,832.00	1,133,848.11	166,880.35	78,103.54	94.34%
6400 Other Operating Costs	184,157.00	12,578.00	196,735.00	110,744.01	20,969.30	65,021.69	66.95%
6600 Capital outlay - Land, Furniture, and Equipment	8,687.00	88,689.00	97,376.00	79,647.95	17,723.00	5.05	99.99%
Total for 11 Instruction	44,446,145.00	(13,640.00)	44,432,505.00	34,130,182.04	358,108.42	9,944,214.54	77.62%
12 Instructional Resources and Media							
6100 Payroll Costs	508,733.00	-	508,733.00	418,080.82	-	90,652.18	82.18%
6200 Professional and Contracted Services	19,140.00	(498.00)	18,642.00	17,610.88	256.32	774.80	95.84%
6300 Supplies and Materials	39,944.00	198.00	40,142.00	38,153.05	1,823.21	165.74	99.59%
6400 Other Operating Costs	1,235.00	(807.00)	428.00	224.00	144.00	60.00	85.98%
Total for 12 Instructional Resources and Media	569,052.00	(1,107.00)	567,945.00	474,068.75	2,223.53	91,652.72	83.86%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,221,000.00	(41,666.00)	1,179,334.00	1,178,544.30	-	789.70	99.93%
6200 Professional and Contracted Services	440,695.00	(73,153.00)	367,542.00	298,207.33	38,140.04	31,194.63	91.51%
6300 Supplies and Materials	54,400.00	53,920.00	108,320.00	41,335.48	43,822.30	23,162.22	78.62%
6400 Other Operating Costs	202,260.00	(18,244.00)	184,016.00	159,761.25	21,078.10	3,176.65	98.27%
Total for 13 Curriculum and Instructional Staff	1,918,355.00	(79,143.00)	1,839,212.00	1,677,848.36	103,040.44	58,323.20	96.83%
21 Instructional Development							
6100 Payroll Costs	1,331,249.00	(1,622.00)	1,329,627.00	1,270,370.11	-	59,256.89	95.54%
6200 Professional and Contracted Services	128,323.00	(32,974.00)	95,349.00	55,569.33	2,084.68	37,694.99	60.47%
6300 Supplies and Materials	23,960.00	1,726.00	25,686.00	20,309.65	1,620.57	3,755.78	85.38%
6400 Other Operating Costs	51,900.00	17,891.00	69,791.00	42,615.41	6,958.95	20,216.64	71.03%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,535,432.00	(14,979.00)	1,520,453.00	1,388,864.50	10,664.20	120,924.30	92.05%
23 School Administration							
6100 Payroll Costs	4,354,453.00	-	4,354,453.00	3,736,482.65	-	617,970.35	85.81%
6200 Professional and Contracted Services	2,750.00	1,265.00	4,015.00	2,825.00	-	1,190.00	70.36%
6300 Supplies and Materials	36,359.00	(9,220.00)	27,139.00	25,797.79	1,091.69	249.52	99.08%
6400 Other Operating Costs	32,221.00	108,584.00	140,805.00	124,497.25	10,850.57	5,457.18	96.12%
Total for 23 School Administration	4,425,783.00	100,629.00	4,526,412.00	3,889,602.69	11,942.26	624,867.05	86.20%
31 Guidance and Counseling Services							
6100 Payroll Costs	1,741,814.00	-	1,741,814.00	1,510,398.17	-	231,415.83	86.71%
6200 Professional and Contracted Services	3,550.00	(982.00)	2,568.00	665.63	1,700.00	202.37	92.12%
6300 Supplies and Materials	28,447.00	3,382.00	31,829.00	29,255.28	835.83	1,737.89	94.54%
6400 Other Operating Costs	31,480.00	1,377.00	32,857.00	22,053.86	842.00	9,961.14	69.68%

Cleburne ISD
General Fund Expenditures
as of May 31, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	1,805,291.00	3,777.00	1,809,068.00	1,562,372.94	3,377.83	243,317.23	86.55%
32 Social Work Services							
6300 Supplies and Materials	-	12,000.00	12,000.00	2,673.65	1,437.72	7,888.63	31%
6400 Other Operating Costs	-	6,550.00	6,550.00	1,733.70	200.00	4,616.30	351.58%
Total for 32 Social Work Services	-	18,550.00	18,550.00	4,407.35	1,637.72	12,504.93	351.58%
33 Health Services							
6100 Payroll Costs	958,260.00	-	958,260.00	807,431.56	-	150,828.44	84.26%
6200 Professional and Contracted Services	36,730.00	(15,499.00)	21,231.00	9,047.59	5,697.38	6,486.03	69.45%
6300 Supplies and Materials	18,770.00	13,849.00	32,619.00	22,462.30	2,010.00	8,146.70	75.02%
6400 Other Operating Costs	9,850.00	2,401.00	12,251.00	8,598.16	730.00	2,922.84	76.14%
Total for 33 Health Services	1,023,610.00	751.00	1,024,361.00	847,539.61	8,437.38	168,384.01	83.56%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,070,827.00	(68,000.00)	2,002,827.00	1,860,969.80	-	141,857.20	92.92%
6200 Professional and Contracted Services	102,700.00	17,999.00	120,699.00	103,386.52	11,183.58	6,128.90	94.92%
6300 Supplies and Materials	668,200.00	35,600.00	703,800.00	581,174.06	71,027.40	51,598.54	92.67%
6400 Other Operating Costs	105,555.00	16,401.00	121,956.00	111,567.90	9,759.33	628.77	99.48%
6600 Capital outlay - Land, Furniture, and Equipment	2,500.00	852,304.00	854,804.00	(341.70)	854,304.00	841.70	0.00%
Total for 34 Student (Pupil) Transportation	2,949,782.00	854,304.00	3,804,086.00	2,656,756.58	946,274.31	201,055.11	94.71%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	88,851.39	-	1,148.61	98.72%
Total for 35 Food Services	90,000.00	-	90,000.00	88,851.39	-	1,148.61	98.72%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,574,290.00	(27,030.00)	1,547,260.00	1,313,906.72	-	233,353.28	84.92%
6200 Professional and Contracted Services	160,120.00	62,054.00	222,174.00	186,645.82	31,381.49	4,146.69	98.13%
6300 Supplies and Materials	229,333.00	8,283.00	237,616.00	178,996.39	11,575.95	47,043.66	80.20%
6400 Other Operating Costs	519,159.00	(39,911.00)	479,248.00	399,297.42	33,025.67	46,924.91	90.21%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	(3,000.00)	-	-	-	-	0.00%
Total for 36 Cocurricular/Extracurricular	2,485,902.00	396.00	2,486,298.00	2,078,846.35	75,983.11	331,468.54	86.67%
41 General Administration							
6100 Payroll Costs	1,859,042.00	-	1,859,042.00	1,711,293.17	-	147,748.83	92.05%
6200 Professional and Contracted Services	280,850.00	6,600.00	287,450.00	217,580.69	47,317.97	22,551.34	92.15%
6300 Supplies and Materials	36,600.00	(1,500.00)	35,100.00	19,354.92	5,695.39	10,049.69	71.37%
6400 Other Operating Costs	239,450.00	(7,100.00)	232,350.00	194,350.62	22,599.83	15,399.55	93.37%
Total for 41 General Administration	2,415,942.00	(2,000.00)	2,413,942.00	2,142,579.40	75,613.19	195,749.41	91.89%

Cleburne ISD
General Fund Expenditures
as of May 31, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,113,709.00	(75,000.00)	4,038,709.00	3,444,607.62	-	594,101.38	85.29%
6200 Professional and Contracted Services	3,069,160.00	872,792.00	3,941,952.00	2,576,941.31	1,364,863.75	146.94	100.00%
6300 Supplies and Materials	1,284,300.00	(268,218.00)	1,016,082.00	695,217.93	279,181.25	41,682.82	95.90%
6400 Other Operating Costs	789,880.00	(34,985.00)	754,895.00	744,919.31	2,102.00	7,873.69	98.96%
6600 Capital outlay - Land, Furniture, and Equipment	335,000.00	(28,189.00)	306,811.00	229,253.13	76,662.00	895.87	99.71%
Total for 51 Plant Maintenance and Operations	9,592,049.00	466,400.00	10,058,449.00	7,690,939.30	1,722,809.00	644,700.70	93.59%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	545,005.00	3,357.00	548,362.00	488,944.56	40,107.68	19,309.76	96.48%
6300 Supplies and Materials	8,501.00	7,628.00	16,129.00	14,400.91	-	1,728.09	89.29%
Total for 52 Security and Monitoring Services	553,506.00	12,185.00	565,691.00	507,391.54	41,742.92	16,556.54	97.07%
53 Data Processing Services							
6100 Payroll Costs	787,016.00	-	787,016.00	734,937.97	-	52,078.03	93.38%
6200 Professional and Contracted Services	607,192.00	21,143.00	628,335.00	508,956.63	75,110.62	44,267.75	92.95%
6300 Supplies and Materials	303,323.00	17,506.00	320,829.00	255,209.77	38,833.30	26,785.93	91.65%
6400 Other Operating Costs	85,850.00	(67,700.00)	18,150.00	9,794.18	1,691.52	6,664.30	63.28%
Total for 53 Data Processing Services	1,783,381.00	(22,919.00)	1,760,462.00	1,515,030.55	115,635.44	129,796.01	92.63%
81 Facilities Acquisition							
6100 Payroll Costs	40,859.00	-	40,859.00	6,235.45	-	34,623.55	15.26%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
	40,859.00	-	40,859.00	6,235.45	-	34,623.55	15.26%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	147,000.00	-	147,000.00	40,428.74	70,000.00	36,571.26	75.12%
Total for 93 Payments to Fiscal Agent/Member	147,000.00	-	147,000.00	40,428.74	70,000.00	36,571.26	75.12%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	5,439.00	3,441.00	3,760.00	70.25%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	5,439.00	3,441.00	3,760.00	70.25%
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	429,934.08	-	145,065.92	74.77%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	429,934.08	-	145,065.92	74.77%
Total for Report	76,369,729.00	1,323,204.00	77,692,933.00	61,137,318.62	3,550,930.75	13,004,683.63	83.26%

Cleburne ISD
General Fund Revenues
as of May 31, 2023

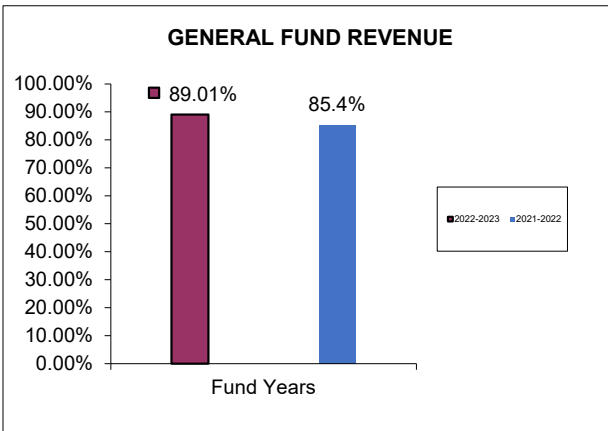
	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	32,319,066.00	-	32,319,066.00	32,480,419.31	-	(161,353.31)	100%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	229,814.52	-	70,185.48	77%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	299,486.74	-	513.26	100%
5739 Tuition and Fees	120,000.00	-	120,000.00	201,643.26	-	(81,643.26)	168%
5742 Investments	50,000.00	-	50,000.00	648,138.95	-	(598,138.95)	1296%
5743 Rent-School Facilities	105,000.00	-	105,000.00	135,270.27	-	(30,270.27)	129%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	233,641.15	-	(198,641.15)	668%
5752 Athletic Activity	70,000.00	-	70,000.00	132,349.51	-	(62,349.51)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	113,676.05	(38.00)	(42,638.05)	160%
5811 Per Capita	-	-	2,879,447.00	2,690,468.00	-	188,979.00	100%
5812 Foundation Fund Salary & Opera	31,953,074.00	-	29,073,627.00	19,164,805.00	-	9,908,822.00	66%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	3,280,792.12	-	(580,792.12)	122%
5929 Federal Rev. Distributed By Te	45,000.00	-	45,000.00	256,952.97	-	(211,952.97)	571%
5931 School Health And Related Serv	400,000.00	-	400,000.00	780,364.15	-	(380,364.15)	195%
	68,498,140.00	-	68,498,140.00	60,970,264.30	(38.00)	7,527,913.70	89%

CLEBURNE ISD REVENUE / EXPENDITURE

MAY 2023

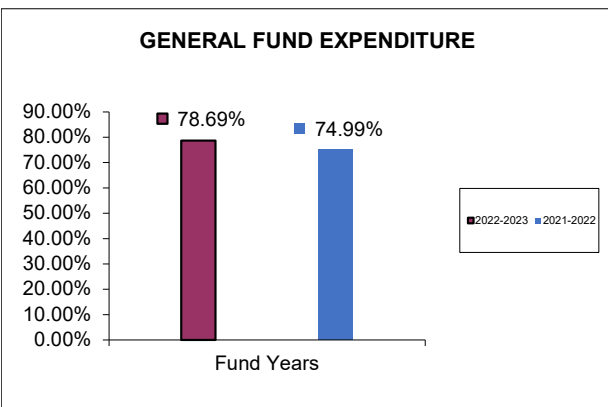
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$60,970,264.30	89.0%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2021-2022 GENERAL FUND REVENUE	\$66,723,205.00	\$56,967,448.00	85.4%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$77,692,933.00	\$61,137,318.62	78.7%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2021-2022 GENERAL FUND EXPENDITURE	\$74,094,858.00	\$55,560,659.60	75.0%



Cleburne ISD
2016 Bond
May 31, 2023

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	1,475.50	4,700.50	-	117.00	(3,342.00)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(140,790.00)	1,037.50	-	8,381.50	(150,209.00)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,872,229.06)	1,737.12	-	-	(1,873,966.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	-	(778,372.69)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(9,797.35)	-	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(272,062.20)	-	-	-	(272,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,897.75)	-	-	-	(3,897.75)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(960.91)	-	-	-	(960.91)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	212,822.26	56,800.00	-	42,600.00	113,422.26
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)
	Administrative Total			(2,926,625.81)	64,275.12	-	51,098.50	(3,041,999.43)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	766,505.00	-	-	-	766,505.00
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

Cleburne ISD
2016 Bond
May 31, 2023

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

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

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617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			9,625,139.93	-	-	-	9,625,139.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(6,029.00)	25,236.00	-	-	(31,265.00)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(6,408.98)	7,637.98	-	397.15	(14,444.11)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(32,960.00)	14,999.00	-	-	(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	(2,287,051.49)	(383.98)	-	-	(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)
	Furniture Fixtures & Equipment Total			(360,267.26)	47,489.00	-	397.15	(408,153.41)
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)

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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
	Technology Total			968,211.26	-	-	-	968,211.26
	Grand Total			<u>8,477,425.96</u>	<u>111,764.12</u>	<u>-</u>	<u>51,495.65</u>	<u>8,314,166.19</u>

TAX COLLECTION SUMMARY - MAY 2023
July 1, 2022 - June 30, 2023

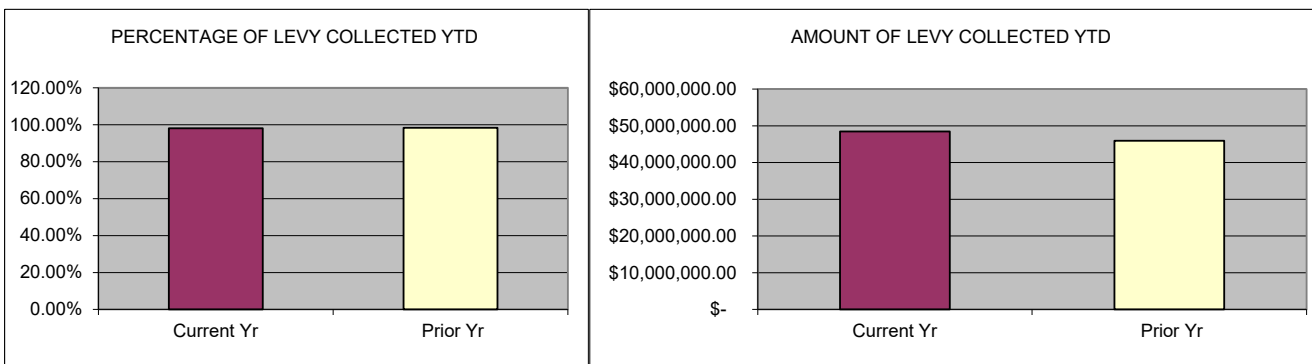
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 297,312.04	\$ 48,128,620.41
DELINQUENT TAXES	\$ 17,515.62	\$ 327,573.58
INTEREST & PENALTY	\$ 38,901.20	\$ 444,016.92
TOTAL COLLECTIONS	\$ 353,728.86	\$ 48,900,210.91

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 49,072,943.65	\$ 46,133,925.32	\$ 2,939,018.33
CURRENT LEVY COLLECTED YTD	\$ 47,556,905.73	\$ 45,079,706.86	\$ 2,477,198.87
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>	\$ 571,714.68	\$ 267,236.14	\$ 304,478.54
CURRENT TAXES COLLECTED YTD	\$ 48,128,620.41	\$ 45,346,943.00	\$ 2,781,677.41
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	98.08%	98.29%	-0.22%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 48,323,764.00	\$ 44,862,728.00	\$ 3,461,036.00
TOTAL COLLECTIONS YTD	\$ 48,456,193.99	\$ 45,952,256.88	\$ 2,503,937.11
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	100.27%	102.43%	-2.15%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 33,044,483.10	\$ 32,919,066.00	100.38%
I&S DEBT SERVICE SUMMARY	\$ 15,855,727.81	\$ 15,404,698.00	102.93%
TOTAL	\$ 48,900,210.91	\$ 48,323,764.00	101.19%



May 17, 2023

Cleburne Independent School District
Dr. Jeff Hanks
505 N. Ridgeway Dr. Suite 100
Cleburne, Texas 76033

Dear Dr. Hanks,

On behalf of the 4-H members of Johnson County, We hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. The enclosed RESOLUTION should be presented for consideration at the next scheduled meeting of the Board of Trustees of the Cleburne Independent School District. We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

Finally, we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to us for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,



Justin Hale
County Extension Agent
Agriculture & Natural Resources



Keely McCrady
County Extension Agent
Family & Community Health



Kristen Clark
County Extension Agent
4-H & Youth Development



Pamela Berndt
4-H Program Assistant
4-H & Youth Development

Enclosure: RESOLUTION
(Regarding EXTRACURRICULAR STATUS OF 4-H ORGANIZATION)

Texas A&M AgriLife Extension Service
1 N. Main Street, Suite 309 | Courthouse Annex | Cleburne, Texas 76033

Tel. 817-556-6370 | Fax. 817-556-6375 | Johnson@ag.tamu.edu

RESOLUTION
regarding
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the Cleburne Independent School District meeting in public with a quorum present and certified, did adopt this resolution that recognizes the Johnson County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under the 19 Texas Administrative Codes as interpreted by this Board and designated officials of this school district whose rules shall be final.

Approved this _____ day of _____, 2023.

(For Board of Trustees)

Dr. Jeff Hanks (Superintendent)

MEMORANDUM TO: _____

SUBJECT: Adjunct Faculty Agreement

The State Board of Education passed an amendment to 19 TAC§129.21 (k)(1). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered “in attendance” when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

- (4-12) The student is participating in an activity which is approved by the local board and is under the direction of a professional staff member of the school district or an adjunct staff member. This adjunct staff member must have a minimum of a bachelor’s degree and be eligible for participation in the Teacher Retirement System of Texas.
- (4-13) Student participating in any activity which is not approved by the local school board and/or without certified district personnel supervision are counted absent [see 4-12]. To qualify for funding purposes, the certified district staff member/adjunct staff member must be accompanying the students as an official of the school district for the specific purpose of supervising the students and must be approved by the school board to supervise the activity. For example, students participating in 4-H activities which are supervised solely by a county Extension agent are reported present.

This amendment provides local school boards the opportunity to recognize county Extension agents as adjunct staff members and to count students participating in 4-H/Extension educational activities “in attendance” for Foundation School Program purposes.

Johnson County requests adjunct staff member status for the county Extension agents for the school year **2023-2024**. The following faculty members are eligible for participation in the Teacher Retirement System of Texas and have a minimum of a bachelor’s degree.

Kristen Clark – CEA, 4-H & Youth Development	B.S. May 2007	Texas A&M
Justin Hale – CEA, Agriculture & Natural Resources	B.S. December 2015	Tarleton State
Keely McCrady -CEA, Family & Community Health	B.A. May 2016	Lubbock Christian Univ
Pamela Berndt- 4-H Program Assistant	B.S. December 1986	Tarleton State

I hope the Cleburne Independent School District will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Sincerely,



Kristen Clark
4-H & Youth Development Agent
County Coordinator

**JOHNSON COUNTY 4-H
CONTINUANCE OF EXISTING RESOLUTION
REGARDING
EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Cleburne ISD has continuously adopted resolutions recognizing the Johnson County 4-H Organization as approved for recognition and eligible for extracurricular status consideration under Title 19, Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities. As designee for the Board, I extend and make continuous the resolution last adopted on July 14, 2021. Participation by 4-H members under provisions of this resolution is subject to all rules and regulations set forth under the 19 Texas Administrative code as interpreted by the board through the designated officials of Cleburne ISD whose rulings shall be final.

This resolution shall be continuous unless and upon written notice by the Board or their designee that the resolution is withdrawn, or the law changes.

Adjunct faculty status is granted to all members of the current county Extension faculty, who meet the eligibility requirements for participation in the Teacher Retirement System of Texas and have a minimum of a bachelor's degree. The county Extension staff will annually provide a current list of adjunct faculty to the appropriate principal on or before request of completion of Declaration of Eligibility Forms. If the faculty changes, the list shall be edited by the county Extension staff and forwarded to the appropriate principal(s). This appointment is subject to the following conditions and provisions of such appointment, to wit:

1. Adjunct faculty member will receive no compensation, salary, or remuneration from Cleburne ISD.
2. Adjunct faculty member(s) is and shall remain an employee and in good standing, of the Texas A&M AgriLife Extension Service.
3. Adjunct faculty member(s) shall be under the direction supervision of the District Extension Administrator, Extension District, or The Johnson County Extension Director.
4. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty members shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty member for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service. Adjunct faculty member is not the employee of the School District, and School District does not nor shall not supervise, direct, or control the activities and/or participation of such Johnson County Extension Agents who have been herein designated as an adjunct faculty member.

This appointment is made by Cleburne ISD by and through the action of the Board of Trustees of said District for the benefit of allowing voluntary student participation in programs conducted by Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by Texas A&M AgriLife Extension Service.

This appointment is made in accordance with the provisions of Section 12921 (k)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for Foundation School Program purposes.

This appointment of the Johnson County Extension Agents is not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by Cleburne ISD or any of its employee's agents, officers, and/or board members in the performance of governmental functions.

For the Board,

Dr. Jeff Hanks
Superintendent of Schools
Cleburne ISD

Date



BOARD OF TRUSTEES ACTION ITEM

TITLE: Personnel Action - Contractual Personnel - Board Approval for New Hires Replacing Resigned or Retired Personnel

FROM: Harry Allen Roberts, Interim-Assistant Superintendent of Human Resources

DATE: June 19, 2023

Contractual Hires:

Name:	Liliana Amponsah
Assignment:	Bilingual Speech Pathologist
Experience: *	7 Years' Experience
Degree:	Master's Degree / Texas Women's University
Previous District:	Cleburne ISD
Effective:	2023-2024 School Year
Name:	Rebecca Bengé
Assignment:	ECSE Teacher / Santa Fe Elementary School
Experience: *	9 Years' Experience
Degree:	Masters' Degree / Northern Illinois University
Previous District:	Lakeworth ISD
Effective:	2023-2024 School Year
Name:	Christie Crocker
Assignment:	Librarian / Adams Elementary School – District Wide
Experience: *	24 Years' Experience
Degree:	Master's Degree / Texas Women's University
Previous District:	Midway ISD
Effective:	2023-2024 School Year

Name:	Anastasia Dickerson
Assignment:	5 th Grade RLA Teacher / Smith Intermediate School
Experience: *	5 Years' Experience
Degree:	Bachelors' Degree / Tarleton State University
Previous District:	Crowley ISD
Effective:	2023-2024 School Year
Name:	Leticia Fusilier
Assignment:	SPED Teacher / Smith Intermediate School
Experience: *	0 Years' Experience
Degree:	Bachelor's Degree / Capella University
Previous District:	NA
Effective:	2023-2024 School Year
Name:	Ross Garner
Assignment:	Strength & Conditioning Coordinator / Cleburne High School
Experience: *	6 Years' Experience
Degree:	Bachelor's Degree / Liberty University
Previous District:	NA
Effective:	2023-2024 School Year
Name:	Madalyn Hedges
Assignment:	Science Teacher / DAEP
Experience: *	3 Years' Experience
Degree:	Bachelors' Degree / University of Texas at Arlington
Previous District:	Crowley ISD
Effective:	2023-2024 School Year
Name:	Zachary Perry
Assignment:	Theater Arts Tech Teacher / Cleburne High School
Experience: *	1 Year Experience
Degree:	Bachelor's Degree / Tarleton State University
Previous District:	NA
Effective:	2023-2024 School Year

*Years of experience are self-reported and verified upon receipt of service records.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Personnel Action - Contractual Admin Personnel (Director of CTE) - Board Approval for New Hires
Replacing Resigned or Retired Personnel

FROM: Harry Allen Roberts, Interim-Assistant Superintendent of Human Resources

DATE: June 19, 2023

Contractual Hires:

Name:	Rebecca Hering
Assignment:	Director of CTE / Cleburne High School
Experience: *	30 Years' Experience
Degree:	Master's Degree / Lamar University
Previous District:	North East ISD
Effective:	2023-2024 School Year

*Years of experience are self-reported and verified upon receipt of service records.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Board Nomination for Partnership Opportunities for Progress (POP) Committee
 FROM: Dr. Chris Jackson, Assistant Superintendent of Data, Research, and School Improvement
 DATE: June 19, 2023

BACKGROUND

Beginning in the 2021-22 school year, Cleburne ISD, the City of Cleburne, and the Cleburne Chamber of Commerce entered into a joint partnership to explore opportunities that mutually benefit both the community and school district through a combination of financial savings, increased levels of service, efficiencies in operations, and enhanced communication and planning. The committee meets quarterly and includes the following membership:

- Two voting representatives appointed by the Cleburne ISD Board of Trustees, each of whom shall be a member of the Board of Trustees.
- Two voting representatives appointed by the City Council, each of whom shall be a member of the City Council.
- One voting representative appointed by the Cleburne Chamber of Commerce as selected by the Chamber.
- One non-voting, ex-officio Cleburne ISD staff member appointed by the Superintendent.
- One non-voting, ex-officio City of Cleburne staff member appointed by the City Manager.
- One non-voting, ex-officio Chamber of Commerce staff member appointed by the President of the Cleburne Chamber of Commerce.

CONSIDERATION

Cleburne ISD board members June Bates and John Finnell have served as district representatives on the POP Committee since their appointment on December 13, 2021. The Board of Trustees should appoint a replacement for June Bates, and determine which representatives will be serving alternating terms beginning in the 2023-24 school year. The next quarterly meeting of the POP Committee will be held Wednesday, June 21 at 10:00 am hosted by the City of Cleburne.

RECOMMENDATION

The recommendation is for the Cleburne ISD Board of Trustees to nominate two board members on alternating terms as follows:

	2023-24	2024-25	2025-26
CISD POP Member 1	1-year term	2-year term	
CISD POP Member 2	2-year term		2-year term <i>(continued 26-27)</i>



TASB NOMINATION FORM

This is to serve as the nomination of a member of our local board to fill a position on the TASB Board of Directors.

CANDIDATE INFORMATION

NAME: _____

SCHOOL DISTRICT: _____

Our school district's board of trustees understands:

1. *Expenses incurred for the candidate to attend the Nominations Committee interview will be the responsibility of the candidate's local school district.*
2. *The local board's nomination of one of its trustees shall be considered the district's endorsement for that Director position.*
3. *A TASB Director's attendance at regular TASB Board meetings is important.*
4. *Lodging and transportation expenses incurred by TASB Directors attending regular spring, summer and December Board meetings are reimbursed by the Association and transportation expenses and three nights' lodging incurred attending the Convention Board meeting are reimbursed by the Association.*

This nomination was approved by our board of trustees at a duly called meeting on _____.
(Date)

Signature of board president or officer (If candidate is the board president or officer, must be signed by another officer)

PRINTED NAME (of officer): _____

TITLE (of officer): _____

WILLINGNESS TO SERVE (to be completed by the candidate)

I, _____, confirm my willingness to serve, if elected, as a member of the TASB Board of Directors for Region _____, Position _____.

Signature of candidate

This form is to be used to nominate a member of your Local Board as a candidate to fill a position on the TASB Board of Directors.

Form A, B, & C, must be received by TASB on or before June 30, 2023.

**RETURN TO: E-mail: boardcommunications@tasb.org
FAX: 512.467.3554**

Interviews will be held at TASB Headquarters in Austin on September 8-9, 2023.

**Texas Association of School Boards
Board of Directors Nominations—Frequently Asked Questions**

1. *Who elects the TASB Board of Directors?*

The general governing body of TASB is the Delegate Assembly, which meets each fall on the Saturday of the TASA/TASB Convention. One of the responsibilities of the Assembly is to elect the TASB Board of Directors (TASB Board).

2. *Who makes up the Delegate Assembly?*

Each Active Member is eligible to designate a Delegate and Alternate from the local board to represent the board's interests at the Delegate Assembly. Either the Delegate or the Alternate, whichever is present on the floor, is the Active Member's voting representative. Members of the TASB Board and the four Legislative Advisory Council members on the TASB Legislative Committee also are voting representatives on the Assembly floor by virtue of their positions.

3. *What is an Active Member of TASB?*

Active Members are local public school boards and education service center boards that have paid current annual dues.

4. *What is the composition of the TASB Board?*

The 45-member TASB Board is composed of the President, the President-Elect, the Immediate Past President, and members from the 20 TASB Regions, which follow the boundaries of the education service centers. These Directors are elected to staggered three-year terms, with the exception of the President-Elect, President, and Immediate Past President who serve one-year terms in each position. An education service center representative also is a member of the TASB Board, serving as a voting *ex officio* member.

5. *What are the responsibilities of the TASB Board?*

The TASB Board actively promotes the purposes of the Association, oversees its fiscal affairs, and establishes Board policies.

6. *How are TASB Board positions determined, and why do some TASB Regions have more than one representative?*

Representation on the TASB Board is determined by state average daily attendance (ADA). Calculations to determine Board positions are completed each April with ADA data furnished by the Texas Education Agency. The TASB Board has two types of positions: large district and regional.

- a. **Large District Members**—An Active Member with at least 1.25 percent of the total state ADA is entitled to a large district position on the TASB Board. Currently, 12 districts qualify as large district members: Aldine ISD, Austin ISD, Conroe ISD, Cypress-Fairbanks ISD, Dallas ISD, Fort Bend ISD, Fort Worth ISD, Frisco ISD, Houston ISD, Katy ISD, North East ISD, and Northside ISD-Bexar County.
- b. **Regional Members**—Each of the 20 TASB Regions have a regional member on the TASB Board. However, a TASB Region will gain another position for each 4.25 percent, or fraction thereof, of the total state ADA after subtracting the ADA of each large district member.

7. *Does a TASB Director have to be a member of a local school board?*

Yes, Directors of the TASB Board must be a member of a local school board that is an Active Member of TASB. Except in the case of the President and the Immediate Past President, a Director of the TASB Board who ceases to be a local school board member automatically vacates his or her position on the TASB Board. The TASB President must be a member of a local board at the time of succession to the office.

8. *How do districts know when to nominate an individual for a position on the TASB Board?*

On or before April 30, the board president, superintendent and superintendent secretary of each Active Member will be notified that a vacancy or expiring term exists for a position in the Active Member's TASB Region. This information also will be posted on the TASB website.

9. *How does an Active Member nominate an individual?*

Active Members have until June 30 to place the name of a local board member in nomination for a position. A nomination is accepted when the following completed nominations forms, provided by the Association, are received by TASB:

- (1) Form A, Active Member's Nomination and Willingness to Serve form
- (2) Form B, Candidate's Biographical Sketch
- (3) Form C, Candidate's Questionnaire

The nomination requires local board action, and Form A must be signed by the board president or other board officer and include the date of board action and the candidate.

Once these materials are received, the board president, candidate, and superintendent will receive an e-mail acknowledging the candidacy, along with information regarding the interview with the TASB Nominations Committee.

10. *Can an Active Member nominate more than one individual for a position?*

No.

11. *Can an individual be a candidate for more than one position?*

No.

12. *What is the endorsement period, and how does an Active Member endorse a nominated individual?*

The endorsement period is open July 3–August 31 and is an opportunity for regions to support, or even elect, a candidate nominated to the TASB Board.

During the endorsement period, an Active Member may endorse the candidacy of a nominated individual from another board within their TASB Region. Active Members must use Form D, Endorsement Form, provided by the Association.

It is important to note that TASB Bylaws require local board action for endorsements. Also, the Nominations Committee cannot accept endorsements acted on before July 3 or those not on the form provided by the Association (Form D, Endorsement Form). Completed endorsement forms must be received in TASB Headquarters on or before August 29.

If a majority of Active Members in an Association Region endorse the same candidate, that candidate is elected to the TASB Board and will take office at the completion of the final official session of the TASA/TASB Convention. If more than 25 percent of Active Members in a Region endorses the same candidate, that candidate will be placed on the slate of nominees presented to the Delegate Assembly.

13. *How can candidates contact Active Members in their TASB Regions for endorsements?*

Upon request, TASB will provide a mailing list to candidates, at no charge.

14. *How are vacancies on the TASB Board filled throughout the year?*

The TASB Board can fill vacancies that occur during the year. The board president and superintendent of each Active Member within the affected Region will be notified about the vacancy and the process for nominations. The Nominations Committee will interview all candidates and make a recommendation to the TASB Board. The TASB Board will elect an individual to fill the vacancy until the next Delegate Assembly.

15. *What is the TASB Nominations Committee, and what is the committee's role in the Delegate Assembly election process?*

The TASB Nominations Committee is composed of Directors on the TASB Board. Eleven

committee members and nine alternates are elected by the Board annually. In the election of the committee, the Board considers school district size, geographic location, wealth per student, and other factors, such as gender and ethnicity.

The Nominations Committee meets prior to the Delegate Assembly to interview nominated individuals in Director races that have not been elected by endorsement by the Regions. The Committee prepares a slate of Director nominees by selecting one or more candidates for each open position.

If a Director candidate has received endorsements from a majority of the Active Members in the TASB Region, that individual is automatically elected to the position and will take office after the final Convention session in the year elected.

If no Director candidate has received a majority of the endorsements, the slate of nominees will include the committee's nominees and also will list any nominated individuals who have received endorsements from at least 25 percent, but less than a majority, of the Active Members within their TASB Region.

16. *Who pays the nominated individual's expenses incurred in attending the interview with the Nominations Committee?*

The candidate's local board typically pays. This is not a TASB expense.

17. *Can someone still run for TASB Director if he or she is not chosen by the Nominations Committee and has not received endorsements from at least 25 percent of the Active Members?*

Yes. Even if a candidate was not selected as a nominee by the Nominations Committee or did not receive at least 25 percent of the endorsements from his or her region, he or she may still run for a Director position on the TASB Board through the delegate nomination process.

A delegate nomination may be made by the candidate's Delegate, provided the following conditions are met: (a) the candidate's completed nomination materials had been submitted to TASB Headquarters by June 30, (b) the candidate interviewed with the Nominations Committee, and (c) the candidate's intent and consent to run for the position by this alternate means is received in TASB Headquarters at least five days before the annual Delegate Assembly.

18. *When are Active Members notified of the official slate of Director and Officer nominees?*

The nominations slate of nominees is sent to all Active Members as soon as feasible after the August 29 deadline for Director candidate endorsements and prior to Delegate Assembly.

Officer nominees are selected by the TASB Board at the Summer Board Meeting.

19. *What happens if a nominee is unable to serve?*

The Nominations Committee, at the call of its chair, will select an alternate Director nominee; and the TASB Board, at the call of its President, will select an alternate Officer nominee. Active Members and their Delegates will be notified of the amended report of the Nominations Committee as soon as feasible, but no later than the opening of the Delegate Assembly.

20. *Can candidates in contested races campaign for Delegate votes?*

Yes, within certain limit, candidates in contested races can campaign for Delegate votes.

- a. Distribution of Materials**—A candidate can distribute a biographical document on a single sheet of paper no larger than 8-1/2 inches by 14 inches by placing the document on the tables in the caucus meeting rooms organized by the Board and/or the tables in the Delegate Assembly Hall before the start of the Assembly. No buttons or other forms of campaign paraphernalia will be distributed or worn by individuals in these caucus meetings or in the Assembly Hall.
- b. Solicitation of Votes**—Candidates are prohibited from soliciting votes in the vicinity of the Delegate Assembly Hall and at the TASB Board meeting. Other than that, candidates are not prohibited from campaigning elsewhere.
- c. Campaigning at the Delegate Assembly itself**—Aside from distributing a one-page biographical flier, candidates are prohibited from soliciting votes from Delegates outside of the Assembly Hall, at the entrance to the hall, or on the floor of the Assembly.

21. *Will nominees be allowed to speak at the Delegate Assembly?*

Yes, speeches are allowed in contested races and each nominee is given three minutes, in accordance with the standing rules adopted by the Assembly. Contested nominees speak in alphabetical order for each position; however, the recommended nominee speaks last.

22. *At the Delegate Assembly, do Delegates cast their vote for all positions or just those within their TASB Region?*

All Delegates of the Assembly may cast a vote in each contested position.

23. *How are votes cast, tallied, and reported?*

Voting is done by electronic keypads. The Teller Committee supervises the voting and certifies the accuracy of the counts. The Teller Committee Chair reports the results to the Assembly.

24. How is the Teller Committee selected?

The TASB President appoints Delegates to serve on the Delegate Assembly Teller Committee. A Delegate from an Active Member that has a nominee on the slate is ineligible to serve on the Teller Committee.

25. How are the winners determined?

The nominee receiving the majority of the votes of the Delegates present and voting shall be elected. If no nominee receives a majority, a run-off election shall be conducted between the two nominees receiving the greater number of votes, and the election shall be repeated for that position as many times as necessary to obtain a majority.

26. When do the terms of newly elected Directors and Officers begin?

The newly elected Directors and Officers (including those Directors elected by endorsement within their regions) begin serving their terms at the end of the final official session of the Convention.

27. When does the TASB Board meet?

The TASB Board meets four times a year (December, spring, summer, and Convention).

28. Who pays the Director's expenses to attend meetings?

In accordance with TASB Board Policy, TASB will reimburse Directors for the following expenses:

1. Expenses incurred while attending the regular December, Spring, and Summer TASB Board Meetings.
2. Transportation expenses and three nights' lodging expenses incurred by Directors attending the regular Convention Board Meeting held in conjunction with the TASA/TASB Convention.
3. Expenses incurred while attending any other meetings of the TASB Board or standing committees.

29. Whom do I contact for more information?

Contact Lysa Hoelscher at 800.580.8272, extension 2976 or lysa.hoelscher@tasb.org.

ARTICLE VI. BOARD OF DIRECTORS

SECTION 1. ASSOCIATION REGIONS.

The Association Regions shall correspond to the ESC region boundaries.

SECTION 2. QUALIFICATIONS, NOMINATION, ENDORSEMENT, AND ELECTION OF DIRECTORS.

A. Each voting Director shall be a trustee of the governing board of a school district that is an Active Member, except as provided below:

- (1) The President and the Immediate Past President.
- (2) The ESC *ex officio* Director, in accordance with Article VI, Section 4F.

B. No Active Member shall have more than one candidate running for a Director position before the Delegate Assembly, even if more than one Director position is subject to an expiring term or vacancy within the Active Member's Region. No person shall be a candidate for more than one Director position in an election before the Delegate Assembly.

C. For purposes of this section, an Active Member school district with an average daily attendance (ADA) meeting the requirements of Article VI, Section 4C(1), shall be treated as an Association Region and referred to in these Bylaws as a Large District.

D. Nominations and endorsements shall be accepted in accordance with the following requirements, in chronological order within the time frames and deadlines set out in Board policy:

(1) Active Members in any Association Region in which there are expiring terms or vacancies in Director positions shall be notified by the date established through Board policy that the Active Member may nominate one of its trustees as a candidate for a Director position in which the term is expiring or a vacancy exists within the Active Member's Region.

(2) The Nominations Committee's chair, or designee, shall have received the following in writing in the Austin office of the Association by the deadline established through Board policy:

(a) The Active Member's nomination, in such form as required by the Association, which shall include a verification by the Active Member's board president or other board officer as to the date of board action.

(b) Candidate information required by the Association, which shall include (i) the candidate's written confirmation of his or her intent to be nominated as a candidate and willingness to serve if elected, (ii) biographical information, and (iii) responses to the questionnaire(s) developed by the Association.

(3) A listing of all candidates running for Director positions shall be sent to the superintendent and board president of each Active Member in each Association Region in which there are any expiring terms or vacancies in Director positions by the date established through Board policy. The candidate listing also shall be posted on the Association's website. Candidates, Directors, Delegates, and Active Members shall be subject to any campaign protocols or regulations established through Board policy.

(4) Active Member endorsements of candidates shall be received in the Austin office of the Association by the deadline established through Board policy in order for such endorsements to be considered. An Active Member may endorse only one candidate for each open Director position within its Association Region. Only candidates who have complied with the requirements of Article VI, Section 2D(2), may be endorsed. Endorsements adopted by an Active Member before the Association sends the list of candidates pursuant to Article VI, Section 2D(3), or endorsements that are not on the endorsement form provided by the Association in a given year shall not be accepted. An Active Member's nomination of one of its trustees [Article VI, Section 2D(2)] shall be considered the Active Member's endorsement for that Director position.

(5) If a majority of the Active Members in an Association Region endorses the same candidate, that candidate shall be elected to the Director position and shall take office at the completion of the final official session of the annual convention during the year in which the Director was elected.

(6) If no candidate receives endorsements from a majority of the Active Members in the candidate's Association Region [Article VI, Section 2D(4)], the official annual Delegate Assembly list of nominees shall include the following:

(a) Candidates nominated by the Nominations Committee [Article VIII, Section 2H].

(b) Candidates receiving endorsements from at least 25 percent but less than a majority of the Active Members in an Association Region.

(7) Thereafter nominations may be made by the candidate's Delegate, provided the following conditions are met:

(a) The candidate's nomination was submitted in compliance with Article VI, Section 2D(2).

(b) The candidate interviewed with the Nominations Committee, unless the Committee waived the need for an interview based on criteria set out in Board policy.

(c) The candidate's intent and consent to run for the position by this alternate means is received in the Austin office of the Association five days prior to the annual Delegate Assembly.

E. Except for a Director position filled in accordance with Article VI, Section 2D(5), the official annual Delegate Assembly list of nominees shall be prepared by the Nominations Committee as provided in these Bylaws [Article VIII, Section 2I]. The election shall comply with these Bylaws

and any rules and procedures adopted for the Delegate Assembly at the start of the meeting. Such rules and procedures may allow uncontested nominees to be deemed elected without a vote.

F. If there is more than one nominee for a Director position, the nominee receiving the majority of the votes of the Delegates shall be elected. If no nominee receives a majority vote of the Delegates, a runoff election shall be conducted between the two nominees receiving the greater numbers of votes, and the election shall be repeated for that position as many times as necessary to obtain a majority.

SECTION 3. DUTIES. The Board shall supervise, control, and direct affairs of the Association in accordance with the Articles of Incorporation, Bylaws, beliefs, and Advocacy Agenda approved by the Delegate Assembly. The Board shall:

A. Actively promote the mission, beliefs, and purposes of the Association.

B. Adopt the Association's budget and have discretion in the disbursement of the Association's funds.

C. Receive any devise, bequest, donation, or gift — either for real or personal property — and hold the same in absolute title or in trust; and invest, reinvest, and manage such property consistently with the mission and purposes of the Association.

D. Establish such Board policies as it deems appropriate in fulfilling its responsibilities under these Bylaws.

E. Appoint such agents as it may consider necessary.

SECTION 4. COMPOSITION.

A. The Association's governing body shall be composed of Directors from Large Districts or Association Regions. No Active Member shall have more than one individual serving on the Board.

B. All Directors shall represent their respective Association Regions, except the President, President-Elect, and Immediate Past President.

C. By virtue of student enrollment, individual Active Members or Association Regions may be eligible for a Director position as follows:

(1) (a) Not more than 14 Active Members shall be entitled to Large District Director positions. To qualify for a Large District Director position, the Active Member shall have had at least 1.25 percent of the total state ADA for two consecutive school years. If more than 14 Active Members qualify for Large District Director positions under this provision, the 14 Active Members with the largest ADA shall qualify.

(b) If the Active Member's ADA falls below 1.25 percent of the total state ADA for two consecutive school years or if an Active Member has qualified for a Large District Director position and that Active Member is no longer one of the 14 school districts with the ADA required under Article VI, Section 4C(1)(a), the Active Member's entitlement to a Large District Director position shall end with the expiration of the current representative's term.

(2) (a) An Association Region shall be entitled to Regional Director positions for each 4.25 percent or fraction thereof of the total state ADA contained within the Association Region for two consecutive school years and after the ADA of each Active Member qualifying for a position by virtue of Article VI, Section 4 C(1), has been subtracted. Notwithstanding the foregoing, an Association Region shall be entitled to no more than three Regional Director positions.

(b) If an Association Region becomes entitled to multiple positions by this provision and then fails to sustain sufficient ADA for the entitlement over two consecutive school years, a Regional Director position shall be eliminated as follows:

- i. If a vacancy exists in the Regional Director position, that position shall be eliminated.
- ii. If there is more than one vacancy in the Regional Director positions, the vacant position with the first expiring term shall be eliminated.
- iii. If there is no vacancy in the Regional Director positions, the existing position with the first expiring term within the Region shall be eliminated at the end of that term.
- iv. If there is no vacancy and more than one Regional Director position having the first expiring term in the same year, the position being held by the individual with the least tenure as a Regional Director shall be eliminated at the end of that term.
- v. If there is no vacancy and more than one Regional Director position having the first expiring term in the same year and being held by individuals with the same tenure, there shall be a drawing of lots to determine which Regional Director position shall be eliminated at the end of the term.

D. All calculations under this section shall be based on ADA data furnished by the Texas Education Agency available as of April 1 preceding the annual Delegate Assembly.

E. The Executive Director shall be a nonvoting *ex officio* Director and shall not be counted in the quorum of the Board.

F. The ESC boards shall be represented by one voting *ex officio* Director selected by a process and for a term prescribed by guidelines established by the ESC boards, but shall not be counted in the quorum of the Board.

SECTION 5. DURATION OF OFFICE.

A. Unless stated in these Bylaws otherwise, a Board year or annual period relating to a Director or the business of the Board commences at the official close of the annual convention and ends after the same event in the next year.

B. The term of office of each Director shall be three years and shall begin at the completion of the final official session of the annual convention during which the Director was elected by the annual Delegate Assembly.

C. Terms of Directors shall be staggered to allow, to the extent possible, for the election of one-third of the Directors each year. New Director positions shall be assigned to terms to retain this balance; however, if this is not possible, the assignment of terms shall be decided by drawing of lots.

D. Upon election to a three-year term, a Director may be reelected to no more than three additional terms. For purposes of determining a Director term limit, service time attaches to the individual and not the Association Region with which the Director is associated.

E. Upon election or succession to the office of President-Elect, the Director position previously held shall be declared vacant and a successor elected, except as provided in Article VI, Section 4A. Once elected President-Elect, the term limit that applies to a Director position shall no longer apply and shall not prevent the individual from completing the term of one year as President-Elect, one year as President, and one year as Immediate Past President.

SECTION 6. RESIGNATION AND REMOVAL.

A. A Director may resign by submitting a letter of resignation to the President. The resignation shall become effective upon receipt by the President.

B. A Director who is absent from three consecutive regularly scheduled Board meetings or from three consecutive regularly scheduled Standing Committee meetings may be removed from the Director position by a majority vote of all Directors. A Large District Director removed pursuant to this section shall be ineligible to serve for the remainder of the term to which the Director was elected.

C. Any Director may be removed by a two-thirds vote of the Board when, in the Board's judgment, the best interests of the Association would be served by removal.

SECTION 7. MEETINGS.

A. The Board shall hold at least four regular meetings that shall be spread throughout the year, with one taking place during the summer and the last meeting taking place during the week of the annual Delegate Assembly. The Executive Committee of the Board shall determine the dates and locations of the meetings for the upcoming Board year and report the meeting schedule to the Board before the Board year commences. The Board also shall be given 30 days' notice before each regular meeting by electronic means or by any other means accessible to the Directors.

B. Additional meetings of the Board may be called by the President or by the written request of a majority of the Board, provided that a written notice is sent to each Director at least 10 days before the meeting.

C. A meeting of the Board or a committee may be conducted in person or by alternate means, such as teleconference, videoconference, virtual, or any other means by which each participant can communicate with all other participants.

SECTION 8. QUORUM AND VOTING.

A. A quorum shall consist of a majority of the Board.

B. Unless required otherwise by law, the Articles of Incorporation, or these Bylaws, a vote required or permitted to be taken shall be based on the “present and voting” parliamentary standard. No proxy voting shall be permitted.

C. Any action required to be taken at a meeting of Directors, or any action which may be taken at a meeting of the Directors or any committee, may be taken without a meeting if a consent in writing, setting forth the action to be taken, shall have been signed or executed by the number of Directors or committee members as would be necessary to take that action at a meeting at which Directors or members of the committee were present and voted. The Board, by policy or resolution, may increase the number of votes required for an action taken by written consent. A written consent shall be signed or executed and dated by each Director or committee member, and consent may be provided in multiple counterparts. Directors or committee members may provide written consent by facsimile, email (from the email address of record), or any other form of written action from the Director or committee member.

SECTION 9. VACANCIES. The Board may fill vacancies that occur in Director positions by electing an individual, by majority vote, to fill the vacancy until the next annual Delegate Assembly, in accordance with Board policy. At that time, a candidate shall be elected by the annual Delegate Assembly to fill the unexpired term in accordance with Article VI, Section 2D.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Consider Adoption of Sexual Health and Wellness Instructional Materials, 2023-24 School Year

FROM: Lori Roque, Science Coordinator

DATE: June 19, 2023

BACKGROUND

- TEC §28.004(c-3) requires the School Health Advisory Council (SHAC) at each school district to recommend appropriate grade levels and methods of instruction for human sexuality instruction.
- TEC §115(11, 25, and 37) require that if the commissioner makes the determination that instructional materials funding has been made available under subsection (b) of this section.
- TEC §115(16-17, 26-27, and 38-39) Health TEKS include reproductive and sexual health in grades 4-12.

CONSIDERATION

The CISD SHAC convened in September 2022. SHAC Members were asked to voluntarily serve on subcommittees including the Sexual Health and Wellness (SHAW) subcommittee chaired by Lori Roque, Science Coordinator. The SHAW subcommittee members include CISD parents, CISD nurses, and community members. In addition to the regularly scheduled SHAC meetings, the SHAW subcommittee met five additional times to review instructional materials and discuss recommendations. CISD teachers were asked to review and give feedback on SHAW instructional materials recommendations. Public preview invitations were sent out through email, text, and phone call in English, Spanish, and Marshallese as well as a banner on all CISD websites. Public preview information sessions regarding the recommended instructional materials were held on April 19, 2023 during the regularly scheduled SHAC meeting and on April 24, 2023. Instructional materials were made available at each elementary and middle school campus. Anyone reviewing the materials was encouraged to complete a feedback form. Feedback was presented to the SHAC during a special called session May 10, 2023 and formal recommendations were unanimously adopted.

The purchase agreement with A & M Resources includes Game Plan for grade 6 at Smith Intermediate School, Quest for grade 7 and Aspire for grade 8 at Wheat Middle School, and Navigator for Cleburne High School beginning the 2023-2024 school year.

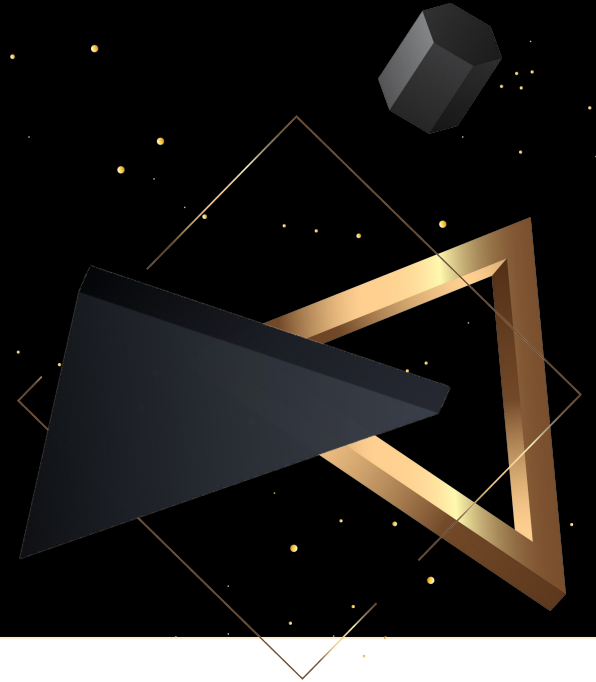
RECOMMENDATION

We respectfully request the Board of Trustees approve the following instructional materials for Sexual Health and Wellness instruction to comply with the requirements of TEC §115:

- Grades 4 and 5: Always Changing & Growing Up videos and curriculum - no additional cost; available online on the CISD website and at <http://www.pgschoolprograms.com/>
- Grade 5: Amazing Body Systems: The Reproductive System video - no additional cost; available in Discovery Education
- Grades 6-12: A & M Resources Success Sequence - eight year purchase agreement paid annually at \$8/student/year plus \$45/teacher edition with free annual online teacher training.

SEXUAL HEALTH AND WELLNESS

School Health Advisory Committee
Instructional Materials
Board Recommendations, 2023-24



SUBCOMMITTEE PROCESS



District
Coordinator



District Nurses



Parents



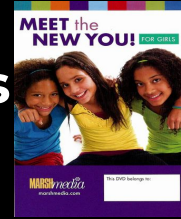
Community
Members

Subcommittee met at regularly scheduled SHAC meetings and separately on 12/13/22, 01/17/23, 2/15/23, 03/08/23 and 03/22/23

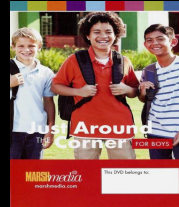
- ★ Reviewed multiple resources at each grade level for abstinence focus required by TEKS and TEKS alignment
- ★ Discussed and decided on recommendations

INITIAL SUBCOMMITTEE RECOMMENDATIONS

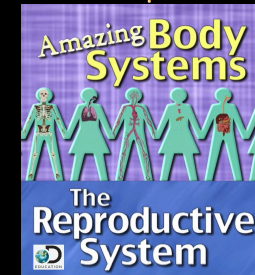
★ Grades 4: MARSHmedia videos



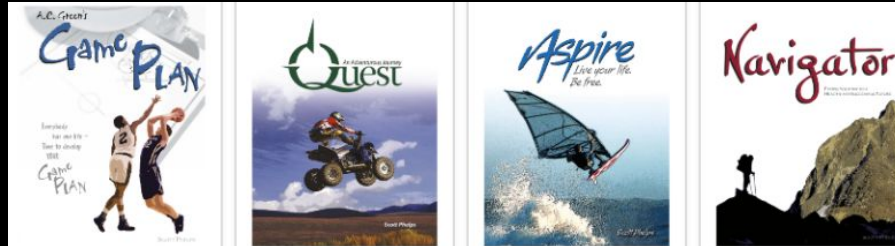
OR



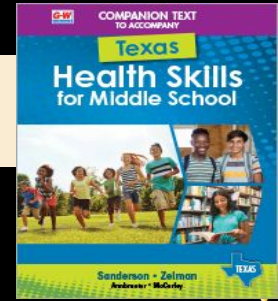
★ Grade 5: Discovery Ed Reproductive System video and “Always Changing” Puberty Education currently in use



★ Grades 6-12: A & M Resources Success Sequence



RECOMMENDATION ADDITION



03/22/23 - Coordinator called a special Zoom meeting to inform subcommittee that the 6-12 grade recommendation needed to include Goodheart Willcox as an option due to TEKS alignment

- ★ **At the time, Goodheart-Willcox was the only 100% TEKS aligned option**
- ★ **Prior to the April preview meetings A&M Resources provided supplemental lessons so the Success Sequence is now also 100% TEKS aligned**

DISTRICT LEADERSHIP INSTRUCTION RECOMMENDATIONS

Instruction may occur in
Grades 4-5:

- During PE in separate groups
- Both groups watch all videos for TEKS alignment



Grade 6/7: During PE/PreAthletics/Athletics

Grade 8: AVID or College & Career Readiness course

High School: **Biology*** after STAAR EOC

*or any EOC subject after testing

PREVIEW MEETINGS

Previews were held April 19th and 24th

SEXUAL HEALTH AND WELLNESS

School Health Advisory Committee
Instructional Materials Recommendations,
2023-24

EN ESPAÑOL
[HTTP://BIT.LY/41KE71S](http://bit.ly/41ke71s)



Preview CISD Boardroom
April 19, 2023 12:00 pm
April 24, 2023 5:30 pm

39 attended on
4/19

25 attended on
4/24

**This printed
agenda was
provided to
attendees at
both previews**



**School Health Advisory Council
Sexual Health and Wellness Materials Preview Agenda
April 19, 2023 and April 24, 2023**

- Welcome
- Overview of Instructional Materials Review and Recommendation Process

The CISD Sexual Health and Wellness (SHAW) subcommittee was tasked with recommending instructional materials to meet grade-level Health Texas Essential Knowledge and Skills (TEKS). The instructional materials recommendations for each grade band are based on scoring rubrics and group discussion. The committee recommends the following instructional materials for consideration:

- MARSHmedia and Discovery Ed Instructional Videos (Grades 4-5)
 - A&M Resources Success Sequence (Grades 6-8)
 - Goodheart-Wilcox Health Skills Companion Text for Middle School (Grades 6-8)
- Publisher presentations
 - Goodheart-Wilcox *Health Skills for Middle School*
 - A&M Resources *Success Sequence*
 - Grade 4-5 video previews
 - Public Comment and Conclusion

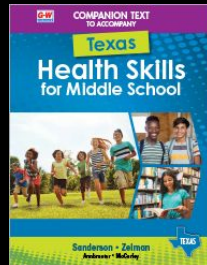
SHAW subcommittee members: Lori Roque, CISD Science Coordinator; Wendy Elliott, Community Member; Christi Gregory, CISD Lead School Nurse; Hilaria Hernandez, CISD substitute teacher; Lori Johnson, CISD School Nurse; Janeth Meador, Parent; Cherine Murray, Parent; Stephanie Philips, Parent

SHAW faculty instructional materials reviewers: Tea Robertson and Donald Williams, Middle School Physical Education; Andrea Allen, 7th grade science; Tessa Curtis and Elizabeth Hall, CHS Biology

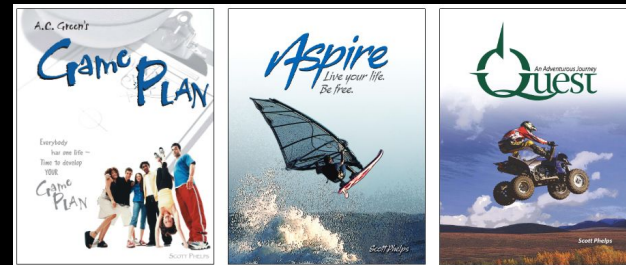
PREVIEW MEETINGS

The following recommendations were presented:

- ★ Grade 4: choice of MARSHmedia Videos
- ★ Grade 5: continue use of “Always Changing” videos and add Discovery Ed Reproductive System Video for TEKS alignment
- ★ Grades 6-8: choice of Goodheart-Willcox Health or A&M Resources Success Sequence

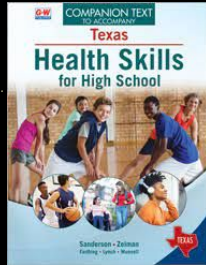
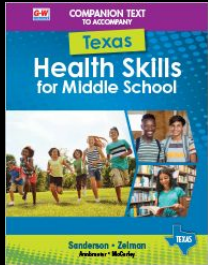


OR



Both publishers were invited to present at both preview meetings.
Both presented virtually on 4/19 and in person on 4/24
What appears below is exactly what was presented on both dates:

Goodheart Willcox - Health Companion Text



OR

A & M Resources - Success Sequence



SBOE Adopted

- 1 textbook
- Lessons divided between 6, 7, and 8

SHAW Preferred Resource Recommendation

- 6th grade - Game Plan
- 7th grade - Quest
- 8th grade - Aspire

PREVIEW INSTRUCTIONS



Attendees wanting to preview materials were instructed:

- ★ **To make a preview appointment with the campus during regular hours**
 - **Grade 4 & 5 previews at each elementary school**
 - **Grade 6-8 previews at each middle school**
- ★ **No appointments scheduled during STAAR testing - April 20, 25, 27 and May 2, 4, and 9**

Principals were given preview instructions on April 18, 2023

Principals were given this notice to post in **English** and **Spanish** at the preview location



SEXUAL HEALTH AND WELLNESS

Instructional Materials Feedback



<https://forms.gle/5STQWn9pbuTYkcBK8>

Lori roque visited each campus on April 26 , 2023 to confirm posting and answer questions

FEEDBACK



Feedback was requested by May 9

- ★ **Questions were updated immediately after the 4/19 preview based on Board Member request and community feedback**
 - **Would parents OPT-IN?**
 - **Should instruction be included in 7th and High School?**
- ★ **Questions were in English and Spanish**
- ★ **19 total responses were received**
- ★ **Form opened April 19, 2023 and closed May 10, 2023 at 10 a.m.**



FEEDBACK RECEIVED

On May 10, 2023 the following information was presented to and discussed by the SHAC.

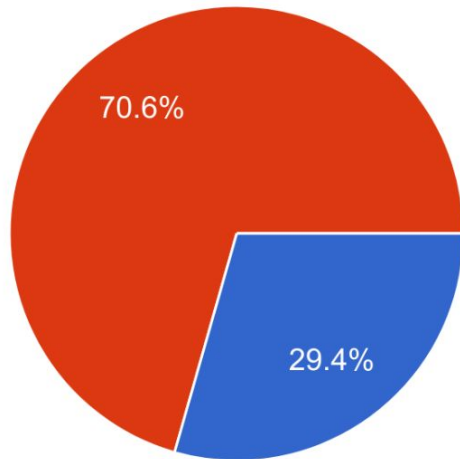
Unanimous motions to bring recommendations to the Board were made based on this feedback.



PREVIEW FEEDBACK

Texas law requires parents to OPT-IN to Sexual Health instruction. If you have students in CISD, how likely are you to opt your student(s) in to the Sexual Health and Wellness instruction?

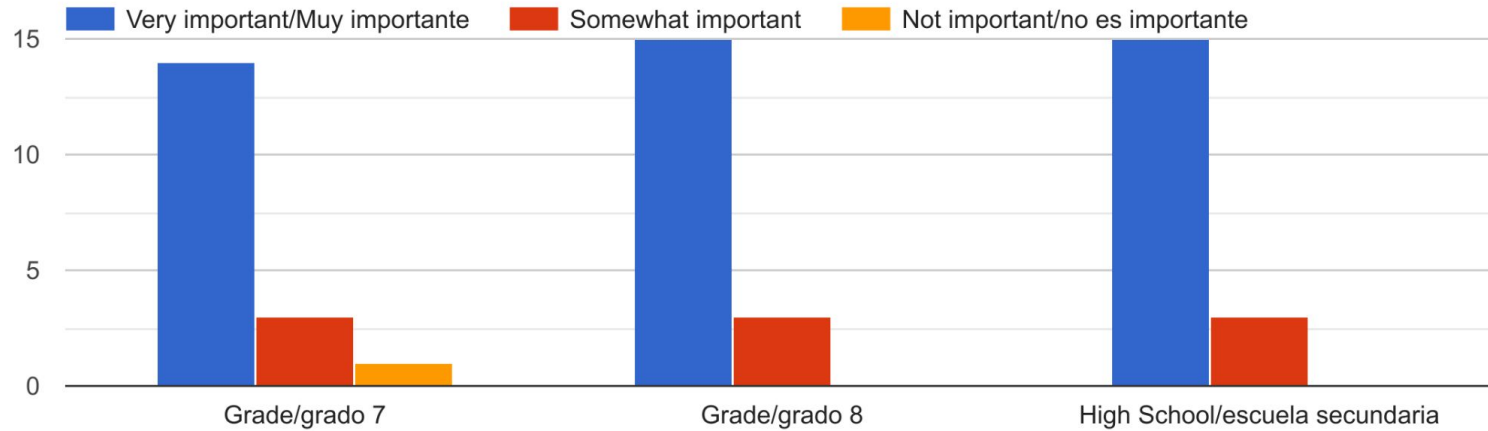
17 responses



- I want my student to receive this instruction so I am very likely to OPT-IN/ Quiero que mi estudiante reciba esta instrucción, así que es muy probable...
- I want my student to receive this instruction, but it depends on which materials are selected./Quiero que mi estudiante reciba esta instrucción, per...
- I do not want my student to receive this instruction so I not planning to OPT-IN/ No quiero que mi estudiante reciba es...

6-12 GRADE FEEDBACK

How important is it to include Sexual Health and Wellness education at each of the following grade levels? ¿Qué tan importante es incluir educación ...al en cada uno de los siguientes niveles de grado?

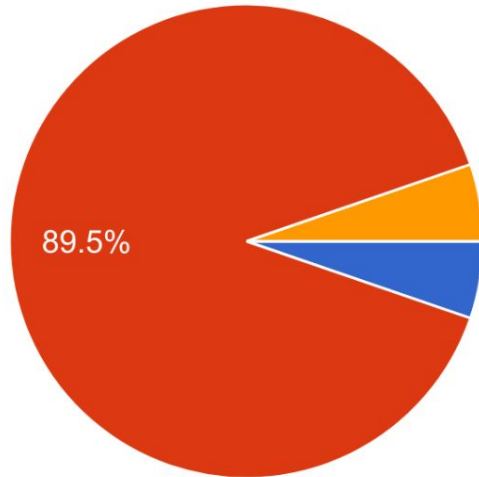


Based on this information, a motion was made to recommend a resource for instruction in grades 6-12, not just grades 6 and 8.

6-12 GRADE FEEDBACK

Please make the following recommendation to the CISD board for 6th - 8th grade: Haga la siguiente recomendación a la junta de CISD para los grados 6 a 8:

19 responses



- Goodheart Wilcox Middle School Health Companion Text/Texto complementario de salud de la escuela secundaria Goodheart Wilcox
- A & M Resources Success Sequence (Game Plan, Quest, Aspire)/Secuencia de éxito de A & M Resources (Plan de juego, Quest, Aspire)
- I did not review this material./No revisé este material.

6-12 GRADE FEEDBACK

Grade 6-8 question or comment

Pregunta o comentario de 6.º a 8.º grado

2 responses

I was very impressed by the A&M presenter. I felt he was at the heart of the issue that kids need to understand the importance of the family unit. Waiting until marriage and looking towards future goals.

Why is marriage the end game?

6-12 GRADE FEEDBACK

Other questions or comments

Otras preguntas o comentarios

4 responses

I hope this is done at the High School level as well. I wish it didn't have to be a whole semester class.

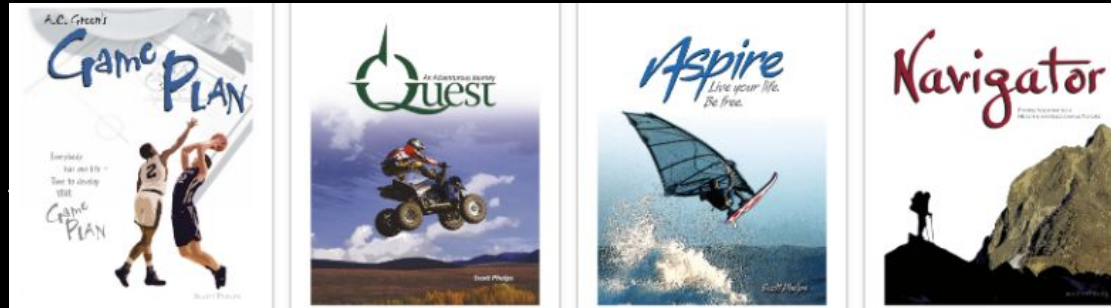
Navigator really needs to be taught in high school.

Very impressed by the quality of the materials presented, the emphasis on abstinence and positive choices. Also grateful for the obvious display of respect for and consideration of parental authority and rights.

I was very impressed with the A&M Resources Success Sequence curriculum. I think this curriculum should be utilized because it focuses on BOTH the biology and science behind sexual wellness, but it also helps shape the student's moral compass and gives good factual evidence for it. I would be very pleased to know that my children have this tool to utilize during their schooling.

6TH - 12TH GRADE SHAC RECOMMENDATIONS

A & M Resources - Success Sequence SHAW Preferred Resource Recommendation



UNANIMOUS SHAC RECOMMENDATION - SUCCESS SEQUENCE

Text-based instruction during:

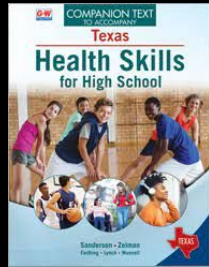
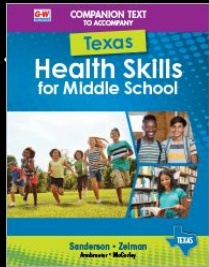
- 6th grade PE - Game Plan
- 7th grade PE/Pre Athletics - Quest
- 8th grade AVID/College & Career Readiness - Aspire
- High School Biology* after STAAR - Navigator

*Biology is the current recommendation, however it could be placed in any STAAR-tested subject after the STAAR EOC.

6TH - 12TH GRADE LEVEL RECOMMENDATIONS

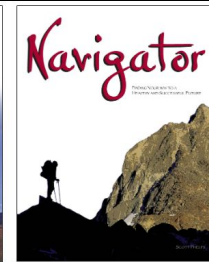
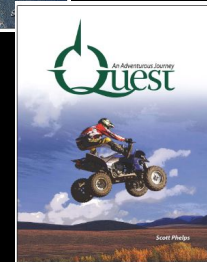
On May 10th, SHAC was asked to consider preview feedback and select from these options to make a recommendation

Goodheart Willcox -
Health Companion Text



OR

A & M Resources -
Success Sequence



UNANIMOUS SHAC RECOMMENDATION - 5TH GRADE

Continue Always Changing and Growing Up Puberty Education

Add Amazing Body Systems: The Reproductive System

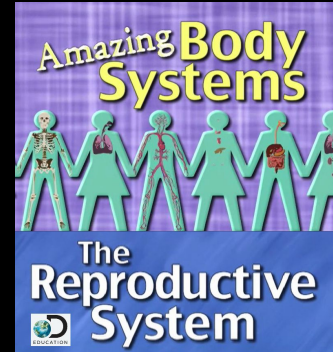


<https://www.always.com/en-us/puberty-education-programs-for-teachers-students-and-parents>



<https://www.c-isd.com/Page/1376>

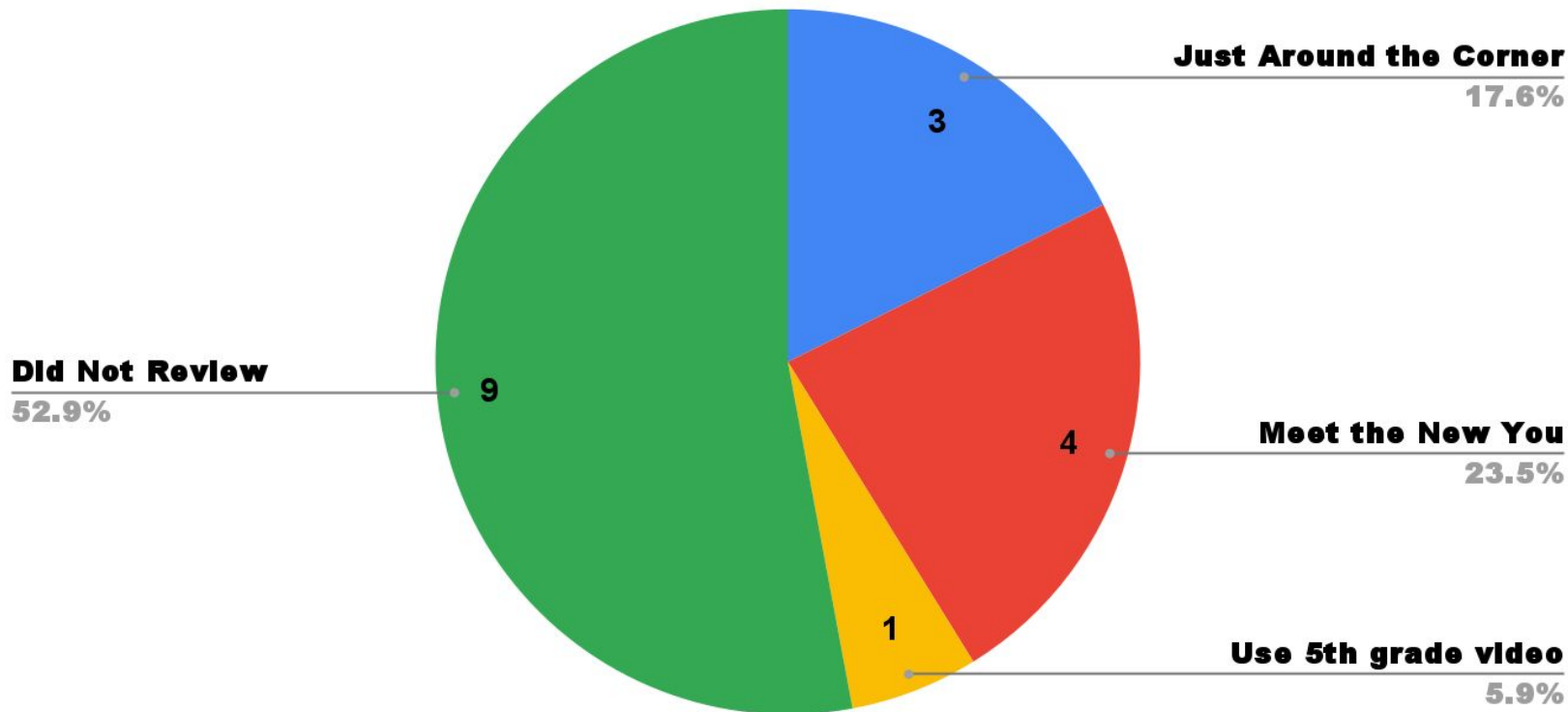
&



The Reproductive System -
Discovery Education

4TH GRADE FEEDBACK

4th Grade - 17 responses



4TH GRADE FEEDBACK

Grade 4-5 question or comment

Pregunta o comentario de grado 4-5

4 responses

I put this on the prior page, but in my opinion the Always Changing Videos "Girl Talk" and "Boys and Puberty" are sufficient for both 4th and 5th grade. The videos are engaging, up-to-date, and have good information. I do not think it will matter that the students watch the same video a year apart at different schools. A lot happens in one year, especially at that age, and most will be listening to it with a different level of education and perspective in the fifth grade than in the fourth.

I like The material however, it is being taught too late. I wish it could start in younger grades. I work for Child Protective Services. Waiting until 4th grade is too late. Children are being abused at young ages.

When will this be publicly announced which curriculum be announced

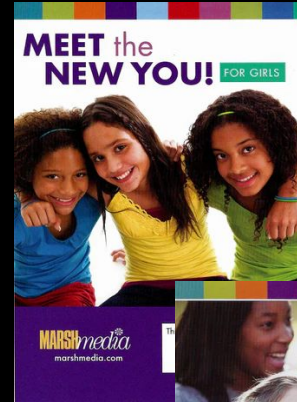
After looking through the materials at the meeting, I prefer the ones by Scott Phillips.

4TH GRADE RECOMMENDATION

On May 10th, SHAC was asked to recommend whether 4th grade should use the 5th grade videos or select one of the MARSHmedia videos



MARSHmedia videos in English and Spanish



OR



<https://www.c-isd.com/Page/1376>

UNANIMOUS SHAC RECOMMENDATION - 4TH GRADE

Always Changing and Growing
Up Puberty Education



Grades 4-5 Instruction:

- During PE in separate groups
- Both groups watch all grade-level videos for TEKS alignment

<https://www.c-isd.com/Page/1376>

SHAC RECOMMENDATIONS

On May 10th

- **Motions were made based on**
 - SHAW subcommittee recommendations
 - April preview feedback
- **All motions for Board recommendations were approved unanimously**



Cleburne ISD

Excellence Happens Here

THANK YOU!

Does anyone have any questions?
LROQUE@C-ISD.com
WWW.C-ISD.COM



Cleburne ISD
Excellence Happens Here

CREDITS: This presentation template was created by **Slidesgo**, including icons by **Flaticon** and infographics & images by **Freepik**



BOARD OF TRUSTEES ACTION ITEM

TITLE: College Board Contract for 2023-24
FROM: Dr. Chris Jackson, Assistant Superintendent of Data, Research, and School Improvement
Dr. Kristi Rhone, Assistant Superintendent of Curriculum and Instruction
DATE: June 19, 2023

BACKGROUND

Cleburne ISD has an ongoing partnership with the College Board to provide college readiness assessments at a reduced cost for our students. We plan to continue to offer the PSAT for all students in 8th – 11th grade and the SAT for 11th – 12th grade. Additionally, Cleburne ISD utilizes Advanced Placement (AP) exams and TSIA 2.0 college entrance exams through the College Board. The fees for providing our students access to these exams fluctuate based on the number of students requesting to take an exam. Therefore, this requested expenditure is based on the maximum number of students we anticipate will take AP and TSIA 2.0 exams this year.

CONSIDERATION

PSAT 8/9, PSAT NMSQT, and SAT

The attached estimate includes the administration of the PSAT 8/9 to students in 8th and 9th grade, PSAT NMSQT to students in 10th and 11th grade, and the SAT School Day test administrations for students in 11th and 12th grade at a cost of \$42,215.81.

AP Exams

Cleburne High School has 802 AP course enrollments for the 2023-24 school year. Wheat Middle School has 54 AP course enrollments for the 2023-2024 school year. The AP exam fee is \$97 per exam, but a discounted rate of \$35 per exam is given for students who are economically disadvantaged. If all students enrolled in an AP course choose to take an AP exam, not accounting for any discounted fees and student reimbursements, this would result in a maximum expenditure of \$83,032. However, our final expenditure will likely be much less than this amount.

TSIA 2

College Board charges between \$1.75- \$3.25 per unit test for TSIA 2, but the number of units taken may differ by student (Reading Diagnostic, Mathematics Diagnostic, and Write Placer are considered separate testing units). Based on our historical cost for TSIA 2, we expect to spend no more than \$4,000 in the 2023-24 school year.

RECOMMENDATION

We respectfully request the Board of Trustees to approve the purchase of PSAT 8/9, PSAT NMSQT, SAT School Day, AP Exams and TSIA 2.0 from the College Board in an amount not to exceed \$129,247.81.

Edit Order Details

Below are all details of your order.

TESTS	SCHOOL ORDER	DISTRICT/STATE ORDER	ESTIMATED COST
-------	--------------	----------------------	----------------

SAT School Day

FALL	0	200	\$7,800.00
------	---	-----	------------

Test Date(s):
Oct. 26, 2023

Start Testing On:
Schools will choose date

Grade: 12

100 tests allocated to 1 schools
100 tests remaining to allocate

SPRING	0	250	\$9,750.00
--------	---	-----	------------

Start Testing On:
Schools will choose date

Grade: 11

District Uploading Student Data

100 tests allocated to 1 schools
150 tests remaining to allocate

PSAT/NMSQT (Fall only)

FALL	0	1073	\$16,416.90
------	---	------	-------------

Start Testing On:
Schools will choose date

Grade: 10, 11

District Uploading Student Data

1073 tests allocated to 1 schools
0 tests remaining to allocate

TESTS

SCHOOL ORDER

DISTRICT/STATE ORDER

ESTIMATED COST

PSAT 8/9

FALL

0

1174

\$13,970.60

Start Testing On:
Schools will choose date

Grade: 8, 9

District Uploading Student Data

1134 tests allocated to 2 schools
40 tests remaining to allocate

Totals

ESTIMATED SUBTOTAL

\$47,937.50

ADJUSTMENTS

-\$5,721.69

ESTIMATED TOTAL

\$42,215.81

BILLING

No Purchase Order Number Added

Contract Requested

CONTACTS

You have agreed to the Terms and Conditions



BOARD OF TRUSTEES ACTION ITEM

TITLE: IXL Learning

FROM: Dr. Kristi Rhone, Assistant Superintendent of Curriculum and Instruction

DATE: June 19, 2023

BACKGROUND

As our district begins implementation of a comprehensive Multi-Tiered Systems of Support (MTSS) framework in 2023-24, providing vetted resources that are research-based in their content and shared equitably across campuses is essential. In doing so, we provide both teachers and students with the support they need so they can acutely address gaps in learning in an efficient, effective manner in grades kindergarten through eight.

CONSIDERATION

IXL is a digital-only personalized learning program for reading and mathematics intervention used nationwide with a TEKS-aligned version provided for Texas schools. Developed originally in 1998, the program now collaborates with NWEA MAP to provide one of the most individual student-specific study plans available. Using its own diagnostic exam coupled with data accrued from NWEA MAP assessments, IXL creates personalized guidance from its curriculum for students to work on in a self-paced setting so that they receive learning that is best suited for their current need(s). The program, too, provides real-time analytics so that teachers can supplement online intervention with small group instruction based on how the students perform on specific skill areas.

ESSER funds will be used for the purchase for 2023 - 2024 school year. . We will collect measurable data as a pilot year to determine effectiveness of the program as we strive to close the learning gaps.

RECOMMENDATION

We respectfully request the Board of Trustees approve the purchase of the IXL Learning in the amount of \$86,085.00.



Clebune Independent School District

Pre-Acquisition Approval Form

Person Making Request: Room # Date:

Campus/Department Position:

Complete Expenditure Code:

CIP/DIP Goal, objective and strategy that references this expenditure:

CIP/DIP Description:

IEP (If Needed): Check if this is a fixed asset: Check Box

Funds requested:

Vendor (check made to:):

Address:

City: State: Zip:

Telephone: Fax:

Brief Description of the item(s) requested (also attach order form):

*QUOTE #1254409-10 BUYBOARD CONTRACT #692-23
IXL SITE LICENSE GRADES K-8: 5,000 STUDENTS - MATH & ELA INCLUDES FULL DAYS OF ON-SITE TRAINING
TAILORED TO MEET DISTRICT NEEDS, VIRTUAL PROFESSIONAL LEARNING, CREDIT FOR EXISTING CAMPUS*

Rationale supporting how this will increase student achievement:

*IXL helps Texas schools excel
Our personalized platform empowers students and teachers across Texas to achieve more, faster.*

Cost:

If this pre-acquisition is for staff development, please indicate how you will embed your staff development training into practice on your campus. (Include Shipping)

Grade Level/Department Chair Approval: Date:

Principal/Supervisor Approval: Date:

Central Office Approval: Date:

Assistant Superintendent Approval: Date:

Chief Financial Officer Approval: Date:

Internal Use Only



QUOTE

QUOTE # 1254409-10
DATE: MAY 15, 2023

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

TO:

Ginger Tanem
Cleburne ISD
505 N Ridgeway Dr Ste 100
Cleburne, TX 76033-5158

COMMENTS OR SPECIAL INSTRUCTIONS

*Cleburne ISD will be responsible for providing credits back to campuses noted below.

*BuyBoard Cooperative Contract #692-23

SALESPERSON	TERMS	SUBSCRIPTION DURATION	QUOTE VALID UNTIL
McKenzie Chisum		August 1, 2023 – August 1, 2024	June 15, 2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades K-8: 5,000 students) Subjects: Math and ELA <i>K-8 math licenses include complimentary access to IXL's universal screener</i>	\$77,500.00	\$77,500.00
3	Full days of on-site training to be tailored to meet district needs (scheduled throughout the year based on district PD calendar)	\$3,500.00	\$10,500.00
1	IXL Analytics for School Leaders (virtual professional learning session)	\$595.00	\$595.00
1	Credit from existing subscription A19-2695055 (Martí Elementary School)	-\$935.00	-\$935.00
1	Credit from existing subscription A21-3466258 (Smith Middle School)	-\$325.00	-\$325.00
1	Credit from existing subscription A21-3440917 (Wheat Middle School) <i>Unlimited instructor accounts included</i>	-\$1,250.00	-\$1,250.00
SUBTOTAL			\$86,085.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$86,085.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 1254409-10. For international accounts, we can accept wire transfers for an additional fee.



SALES CONTRACT

CONTRACT #147267

May 15, 2023

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER

Ginger Tanem
Cleburne ISD
505 N Ridgeway Dr Ste 100
Cleburne, TX 76033-5158

SUBSCRIPTION INFO

Salesperson	Quote #	Subscription duration
McKenzie Chisum	1254409-10	Aug 1, 2023 - Aug 1, 2024

PAYMENT PLAN

Amount	Invoice date
\$86,085	September 1, 2023
TOTAL	\$86,085

Price valid until June 15, 2023

COMMENTS OR SPECIAL INSTRUCTIONS

*Cleburne ISD will be responsible for providing credits back to campuses noted below.

*BuyBoard Cooperative Contract #692-23

ACCEPTANCE OF SALES CONTRACT

This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE

DATE



TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

All checks should be mailed to:

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

Credit card payments may be made by phone at (855) 255-8800.

Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.

3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our websites Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learnings website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individuals account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Childrens Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.

5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.

6. DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:

- a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
- b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (v) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.
- c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.
- d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

- 7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTHS FEES.
- 8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
- 9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
- 10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
- 11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

Please contact IXL Learning with any questions regarding this sales contract:
Toll-free (855) 255-8800 | Direct (650) 372-4300 | E-mail orders@ixl.com
Completed sales contracts should be emailed to your sales consultant.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Approval of the 2023-2024 Region 11 Service Center Contract

FROM: Dr. McClure, Assistant Superintendent of Student Services

DATE: 6/1/2023

BACKGROUND

Cleburne ISD partners with the Region 11 Education Service Center to provide professional development, technical assistance, and management of educational programs in the district. Each year, Region 11 develops contracts with price points for the individual services offered. Districts can choose which contracts to include or exclude from available choices.

CONSIDERATION

The 2023-2024 contract selections include:

Comprehensive Services Basic Contract

Instructional Solutions and Support Contract

OnDataSuite Contract

Superintendent and School Board Member Training Contract

Technology Resource Education Consortium (TREC) Contract

TEKS Resource System Contract

TEKSbank Contract

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

The Cleburne ISD Contract Summary Report (included in the board packet) details the cost of each individual contract.

RECOMMENDATION

Administration requests that the board approve the Region 11 Service Contracts for the 2023-2024 school year for a total cost of \$137,905.44.



Master Interlocal Agreement (MIA)

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

PREMISES

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

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

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

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

AGREEMENT

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

Local Government

Cleburne ISD

Name of Local Government

505 North Ridgeway Dr. Suite 100

Address of Local Government

Mark McClure 817-202-1116

Contact Name and Telephone Number

Board President or Authorized Rep Signature /Date

Board Approval Date (if applicable)

ESC Region 11

1451 S. Cherry Lane

White Settlement, Texas 76108

Attn: Purchasing

Authorized ESC Representative Signature

Date

Authorized ESC Representative Title

Comprehensive Services Basic Contract 2023-2024

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

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

Services Included in the Basic Contract

Technical Assistance

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

Meetings

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

Prerequisite for Other Services

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

ESC Region 11 Contact

Executive Director
(817) 740-3630

Price List — 2023-2024

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

Superintendent & School Board Member Training Contract 2023-2024

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

Services included at No Additional Charge

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

Services Included At a Reduced Fee

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

Charter or ISD Board

- **Lone Star Governance (Two-day workshop certifies Boards for two year)**
 - o The two-day LSG training meets annual 19 TAC 61.1 training requirements, except OTEC and UTEC, and most of annual Charter School Board 19 TAC 100.1102 training requirements.
 - o Tailored LSG coaching aligned to the five pillars of the Texas Framework for School Board Development: Vision, Accountability, Structure, Advocacy, and Unity; available as additional support package

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

ESC Region 11 Contact

Administrator Development Department
(817) 740-3692



Superintendent & School Board Member Training Contract

Price List — 2023-2024

<u>School Type</u>	<u>Annual Cost</u>
Public Districts	\$800

Instructional Solutions & Support Contract — Region 11 Public Districts/Charters 2023-2024

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

This contract was developed to assist LEAs with budgeting and registering personnel for professional development opportunities at ESC Region 11. This all-inclusive package provides all of the exceptional benefits and offerings of Administrative Services, Instructional Services, Digital Learning, and RETN for cost-savings and value.

Services Included

- Staff can experience more variety and options of training modes through virtual, hybrid, and face-to-face learning opportunities.
- Districts save time, money, and the hassle of processing multiple purchase orders for staff members to attend training events throughout the year; event registrations can now be processed up front.
- The Business Office can budget PD and digital resources for the year to ease and/or eliminate huge cost fluctuations based on staff participation in professional learning sessions.
- Staff can receive unlimited technical support in all instructional areas.
- Districts enjoy the benefit of included registration fees for most sessions.
- Products and services are available for special low bulk pricing, no matter the size of your district/charter.
- Campus administrators will have ease of access to professional development opportunities and can utilize them among teachers leaders, and other staff.
- Compliance Courses (online training modules) are included annually.
- Additional products available at no additional charge.

This Instructional Solutions and Support contract offers a variety of learning conferences and individual training sessions provided at the ESC Region 11 facility as well as virtual opportunities, technical support, and products — all at no additional charge. ESC Region 11 teams also provide technical support for questions on legislative, instructional, or other educational topics. Pay one fee for this contract, and your entire staff can reap the benefits of:

Professional Development Offerings

- Multiple Instructional Conferences
- Multiple Teacher Workshop Sessions
 - Virtual, hybrid, and face-to-face learning opportunities to fit your schedule and needs
 - Basic materials provided
 - Sessions that are materials intensive may require an additional materials fee
 - Some sessions include extensive follow-up opportunities (both virtually and face-to-face)

- 17 Online Compliance Courses
 - ADA Compliance for Online Content
 - Anaphylaxis and Epinephrine Use*
 - Bloodborne Pathogens
 - Bullying Prevention
 - Child Abuse, Trafficking, and Maltreatment
 - Copyright
 - Diabetes Overview*
 - FERPA (Family Educational Rights & Privacy Act)
 - Internet Safety
 - Mental Health Overview*
 - Section 504 Introduction
 - Seizures*
 - Sexual Harassment
 - Suicide Prevention
 - Teen Dating Violence & Healthy Relationships*
 - Texas Educators' Code of Ethics
 - Title IX Overview

**These courses are not legally required.*

Professional Development Content

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

Digital Resources

- Canvas Learning Management System
- BrightBytes
- TexQuest
- Discovery Education
- VoiceThread
- Videoconferencing/Distance Learning
 - Allocated Pro Zoom licenses based on student enrollment
 - Discounts on Zoom products (licenses, webinars, large capacity meetings)

- REATA Robots (VGo)
- Panopto video management portal
- Access to exclusive TETN programming (TEA updates) when permitted
- Access to exclusive TETN program recordings when permitted
- Virtual Content Enrichment Programs/Virtual Field Trips/Connect2Texas

Technical Assistance*

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

Additional Discounts

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

NOTE: Services Provided through IDEA-B Funding

Services provided through the Special Populations Department at ESC Region 11 are primarily funded through IDEA-B grants that serve all LEAs in the region. Based on this funding, there will be little to no fees for services provided through this department for technical support, professional learning sessions (conducted at ESC Region 11 or in an LEA), and coaching services for LEA staff. Services that will have minimal charges are Program Reviews, conferences, in-depth coaching, trainings that lead to certifications, and occasional fees for materials that are a required part of a session.

ESC Region 11 Contact

Deputy Executive Director of Instruction Services
(817) 740-3670



Instructional Solutions and Support Contract

Price List — 2023-2024

Pricing is based on student enrollment numbers.

Contact Dr. Cathy Sewell at (817) 740-3670
or csewell@esc11.net for specific questions on district/charter pricing.

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

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

Gold Package

- Access to TEKS Resource System – two (2) full-day trainings specific to District/Campus
- Access to TExGuides – one (1) full-day training
- Access to Implementing TEKS Resource System (Pacing Tools)
- Technology access through coordinated effort with 3rd Learning for the utilization of the TEKS Resource System
- Digital Navigation – one (1) full-day training
- Administrator Training
- Technical Support (Unlimited)
- *Special Pricing* on instructional coaching and other learning opportunities

Silver Package

- Access to TEKS Resource System – two (2) full-day trainings specific to District/Campus
- Access to Implementing TEKS Resource System (Pacing Tools)
- Technology access through coordinated effort with 3rd Learning for the utilization of the TEKS Resource System
- Digital Navigation – one (1) full-day training
- Administrator Training
- Technical Support (Unlimited)
- *Special Pricing* on instructional coaching and other learning opportunities

ESC Region 11 Contact

TEKS Resource System Specialist
(817) 740-7632

Price List — 2023-2024

The fee is based on technology fees and support fees.

- One-time set-up fee for new districts or additional campuses (see chart below)
- Annual subscription fee (see chart below)
- Annual Support & Development Fee — \$5 x enrollment
- Implementing TEKS Resource System (Pacing Tools) — \$200
- TExGuides — *Gold package members only (see additional pricing at the bottom of page)

Technology Fee Structure

# Traditional Campuses	One-Time Set-Up Fee <i>(Year 1 Districts or addition of campuses)</i>	Annual Subscription Fee
<3 or 1A/2A	\$1,000	\$1,500
3	\$3,250	\$2,160
4	\$3,500	\$2,160
5	\$3,750	\$2,160
6	\$4,000	\$2,340
7	\$4,250	\$2,520
8	\$4,500	\$2,700
9	\$4,750	\$2,880
10	\$5,000	\$3,060
11	\$5,250	\$3,240
12	\$5,500	\$3,420
13	\$5,750	\$3,600
14	\$6,000	\$3,780
15	\$6,250	\$3,960
16	\$6,500	\$4,140
17	\$6,750	\$4,320
18	\$7,000	\$4,500
19	\$7,250	\$4,680
20	\$7,500	\$4,860
21	\$7,750	\$5,040
22	\$8,000	\$5,220
23	\$8,250	\$5,400
24	\$8,500	\$5,580
25	\$8,750	\$5,760
>25	<i>Contact ESC Region 11 for pricing structure.</i>	

TExGUIDE Fee Structure

Student Enrollment	Fee
1-1,667 additional students > 1,667	\$5,000 base fee \$3 per student*

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

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

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

Services included at No Additional Charge

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

The TEKSbank program will allow users to:

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

ESC Region 11 Contact

Contracts and Billing:
(817) 740-7686

Technical Assistance:
(817) 740-7637

Price List — 2023-2024

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

**NOTES:*

Districts that have not purchased Eduphoria: Aware, Instructional Package, or Suite Editions must pay an additional \$385 per-campus TEKSbank hosting fee.

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



Technology Resources Education Consortium (TREC) Library and Resource Management Services Contract 2023-2024

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

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

Services Included at No Additional Charge

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

ESC Region 11 Contact

Director of MIS
(817) 740-7704



**Technology Resources
Education Consortium (TREC)
Library and Resource
Management Services Contract
20230-2024**

First-Year Price List

TREC Library Management Services

TREC Membership and New Library Manager License \$2,925 per site

Optional Products (Annual Cost)

WebPath Express \$350 per site

Standards \$350 per site

Reading Program Service Lexile \$300 per site

Reading Program Service Fountas & Pinnell \$300 per site

Reading Program Service AR/RC \$275 per site

TREC Resource Management Services

Resource Manager \$2,925 per site

TREC Data Services

Sites with non-Follett systems:

Library Services One-Time Data Conversion from non-Follett system \$850 per site

Resource Services One-Time Data Conversion from non-Follett system \$1,075 per site

Sites with Follett Self-hosted or Follett Hosted:

One-Time Data Migration \$975 per district



**Technology Resources
Education Consortium (TREC)
Library and Resource
Management Services Contract
2023-2024**

Renewal Price List

TREC Library Management Services

TREC Membership and License Renewal (student enrollment below 300)	\$1,298 per site
TREC Membership and License Renewal (student enrollment 300 more)	\$1,598 per site
<i>Note: License includes TitlePeek.</i>	

Optional Products (Annual Cost)

WebPath Express	\$350 per site
Standards	\$350 per site
Reading Program Service Lexile	\$300 per site
Reading Program Service Fountas & Pinnell	\$300 per site
Reading Program Service AR/RC	\$275 per site

TREC Resource Management Services

Resource Manager (new site)	\$2,925 per site
Resource Manager (renewal)	\$975 per site
Textbook Manager (renewal only)	\$500 per site

TREC Data Services

Sites with non-Follett systems

Library Services One-Time Data Conversion from non-Follett system	\$850 per site
Resource Services One-Time Data Conversion from non-Follett system	\$1,075 per site

Sites with Follett Self-hosted or Follett Hosted

One-Time Data Migration	\$975 per district
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Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

The MIS/IT Department offers the following services and discounts to school districts/charter schools that sign the **OnDataSuite Contract**:

Services Available

OnDataSuite is a web-based PEIMS-focused data analysis tool that adds value to your PEIMS information by providing access to thousands of reports.

Features:

- Upload PEIMS data files often and frequently
- Upload Assessment data files
- Analysis tools for multiple years of data
- Custom report creation
- Monitor trends in data
- Compare data with other schools

Data sources:

- PEIMS
- STAAR 3-8
- STAAR EOC
- ACT Plan
- ACT Explore
- TAKS
- TELPAS
- GASB Audit Data Feed
- TEA Cohort Student List

All training and support is provided by OnDataSuite.

ESC Region 11 Contact

Director of MIS
(817) 740-7704

Price List — 2023-2024

<u>Enrollment</u>	<u>Cost</u>
0-500	\$2,995
501-1,000	\$4,500
1,001-10,000	\$5,800
10,000+	\$0.60 per student

TSDS Contract (PEIMS, TIMS, UID, Core Collections) 2023-2024

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2023, on either the district or ESC Region 11. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days' written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

Services Provided by TEA

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

Services Provided by ESC Region 11

- Send the data required (ACCEPT) by the current Texas Education Data Standards (TEDS) to TEA by the specified due dates for each submission/re-submission.
- Review the district data using edit rules and reports supplied by TEA, assuring that all fatal errors are corrected.
- Assist the district with its data submission to TEA's TSDS server.
- Notify district when its data has been accepted by the ESC and made available for further processing by TEA.
- Facilitate the accuracy and timely delivery of data.
- Explain the overall data collection requirement for PEIMS and Enrollment Tracking (ET) to district personnel.
- Train school district personnel to adequately meet the data submission requirement, covering:
 - o Overall data flow
 - o Delivery schedule
 - o Data element definitions
 - o Data submission formats
 - o Editing requirements
 - o Correction cycle
 - o Approval of summary report and error listing
 - o Operation of the web-based TSDS system
 - o Operation of the Enrollment Tracking (ET) System
 - o TSDS Unique ID Corrections
- Consult with districts to assist them in preparing the data submission and to ensure data quality and compliance to schedules
- ESC TSDS staff will coordinate assistance by:
 - o Answering questions about the Texas Education Data Standards (TEDS) and Student Attendance Accounting Handbook
 - o Organizing the data submission schedule

- o Answering questions about the edit and summary reports
- o Organizing the error correction schedule
- o Initiating the final approval of the district's submission to TEA
- o Providing assistance for the Early Childhood Data System (ECDS) by either hourly rate or contracted amount
- o Training and assistance on TSDS Incident Management System (TIMS)
- o Providing assistance with the Unique Identification System (UID)
- o Assist with issues relating to TEA Login System (TEAL)
- Training and assistance on all Core Collections:
 - o Charter School Waitlist
 - o Child Find
 - o Class Roster Fall and Winter
 - o ECDS (Early Childhood Data System)
 - o RFT (Residential Facility Tracker)
 - o SELA (Special Education Language Acquisition)
 - o SPPI-14 (State Performance Plan Indicator 14)

District Responsibilities

- Submit the data required by the current Texas Education Data Standards (TEDS) to the ESC in accordance with the specifications of the data standards.
- Approve the required data (along with the ESC) by the due dates.
- Follow the ESC-established deadlines to allow sufficient time for technical assistance by the ESC.
- Validate/edit the district data file using TSDS.
- Get approval of data file by ESC.
- Correct errors found by the ESC during the editing/validation process in a timely manner.
- Approve the content of the data submission by completion of the SOA by the Superintendent, as available through TSDS.

ESC Region 11 Contact

Director of MIS
(817) 740-7704

Price List — 2023-2024

TSDS (PEIMS, TIMS, UID, Core Collections)	
Students in District	Fee
1-500	\$1,785
501-1,000	\$2,887
1,001-2,000	\$3,990
2,001-4,000	\$5,092
4,001-8,000	\$6,195
8,001-16,000	\$7,297
16,001-32,000	\$8,400
32,001-64,000	\$9,502
64,001-128,000	\$10,605

EDUCATION SERVICE CENTER
REGION 11

1451 S. Cherry Lane
 White Settlement, TX 76108

CLEBURNE ISD Contract Summary Report

Last Year Enrollment: 7243

<u>Contract</u>	<u>Lock Date</u>	<u>Enroll Start</u>	<u>Enroll End</u>	<u>Total</u>
Comprehensive Services Basic Contract	05/31/2023	09/01/2023	08/31/2024	\$650.00
Instructional Solutions and Support	05/31/2023	09/01/2023	08/31/2024	\$60,848.19
OnDataSuite	05/31/2023	09/01/2023	08/31/2024	\$5,800.00
Superintendent & School Board Member Training	05/31/2023	09/01/2023	08/31/2024	\$800.00
Technology Resources Education Consortium (TREC)	05/31/2023	09/01/2023	08/31/2024	\$15,980.00
TEKS Resource System	05/31/2023	09/01/2023	08/31/2024	\$37,950.00
TEKSbank	05/31/2023	09/01/2023	08/31/2024	\$9,682.25
TSDS (PEIMS, TIMS, UID, Core Collections)	05/31/2023	09/01/2023	08/31/2024	\$6,195.00
				\$137,905.44

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

 Signature of Board President or Designee

 Date Approved by Board of Trustees

 Signature of Superintendent or Designee

 Date

Mark McClure

Designated District Contact

dmccelure@c-isd.com

E-mail of District Contact

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

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

 ESC Region 11 Executive Director Signature

REGION XI CONTRACT SUMMARY REPORT

2022-2023

2023-2024

Comprehensive Services

Master Interlocal Agreement	\$ -	\$ -
Comprehensive Services Basic Services	\$ 650.00	\$ 650.00
	\$ 650.00	\$ 650.00

Administrative and Business Services

Superintendent & School Board Training	\$ 800.00	\$ 800.00
	\$ 800.00	\$ 800.00

Instructional Services

Instructional Solutions and Support	\$ 57,109.44	\$ 60,848.19
TEKS Resource System		\$ 37,950.00
TEKS Bank	\$ 9,551.00	\$ 9,682.25
	\$ 66,660.44	\$ 108,480.44

Technology

Technology Resources Education Consortium	\$ 15,975.00	\$ 15,980.00
TSDS Contract (PEIMS, TIMS, UID, Core Collections)	\$ 5,900.00	\$ 6,195.00
OnData Suite	\$ 5,800.00	\$ 5,800.00
	\$ 27,675.00	\$ 27,975.00

Total for Region XI Service Contracts \$ 95,785.44

\$ 137,905.44

\$ 42,120.00 overall increase

Instructional Solutions And Support Increase

\$ 3,738.75

TEKS bank

\$ 131.25

TEKS Resource System

\$ 37,950.00

Technology Resources Education Consortium

\$ 5.00

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

\$ 295.00

\$ 42,120.00



BOARD OF TRUSTEES ACTION ITEM

TITLE: Approval of the 2023-2024 academic and technical dual credit tuition and fees

FROM: Dr. Mark McClure, Assistant Superintendent of Student Services

DATE: 6/5/2023

BACKGROUND

Cleburne ISD partners with Hill College to provide academic and technical dual credit for students. Cleburne ISD pays for one academic course per semester for students (students can self-pay to enroll in additional courses). Cleburne ISD pays for all required courses for students who have been selected for the associate degree program (ADP). The funding for academic dual credit tuition and fees is included in the curriculum budget.

Cleburne ISD pays all tuition for the technical dual credit programs including auto mechanics, cosmetology, HVAC, and welding. The funding for technical tuition is included in the CTE budget, specifically in the state CTE allotment. These students receive weighted CTE funding for enrolling and participating in these courses, which offsets the cost.

Academic and technical tuition estimates are based off projected enrollment numbers, so actual dollar amounts may vary once exact enrollment numbers are known.

CONSIDERATION

Hill College Dual Credit Type	Funding Source	Estimate
Fall/ Spring Academic Tuition	Curriculum Budget	\$160,000.00
Fall/ Spring Associate Degree Program	Curriculum Budget	\$50,000.00
Fall/ Spring Academic Books	Curriculum Budget	\$10,000.00
		Academic total: \$220,000.00
Fall/ Spring Technical Tuition	CTE Budget	\$160,000.00
Student Supplies/ Books	CTE Budget	\$40,000.00
		Technical total: \$200,000.00
		Overall total: \$420,000.00

RECOMMENDATION

Administration recommends approval of the 2023-2024 Hill College tuition and fees estimates totaling \$420,000.00.



505 North Ridgeway Drive, Suite 100
Cleburne, TX 7603
817.202.1100 Office • 817.202.1460 Fax

To: Dr. Jeffrey Hanks, Superintendent

From: Harry Allen Roberts, Interim-Assistant Superintendent of Human Resources

Date: June 19, 2023

Subject: Personnel Report – Paraprofessional Hires and Resignations/Retirements for Board Information

Paraprofessional Hires:

Name: Assignment: Effective:	Taylor Covington Computer Lab Aide / Santa Fe Elementary School 2023-2024 School Year
Name: Assignment: Effective:	Summer Fuller SPED Lifeskills Aide / Marti Elementary School 2023-2024 School Year
Name: Assignment: Effective:	Stacey Gager ECSE Aide / Marti Elementary School 2023-2024 School Year
Name: Assignment: Effective:	Julie Johnson PIEMS Clerk / Wheat Middle School 2023-2024 School Year
Name: Assignment: Effective:	Julia Nava PE Aide / Cooke Elementary School 2023-2024 School Year
Name: Assignment: Effective:	Sara Ray Lifeskills Aide / Cooke Elementary School 2023-2024 School Year

Resignations/Retirements:

Name: Assignment: Effective:	Brett Almond Social Studies Teacher/Coach / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Valeria Belmares Receptionist / Wheat Middle School May 26, 2023
Name: Assignment: Effective:	Jayde Bennett 5 th Grade Teacher / Coleman Elementary School May 26, 2023
Name: Assignment: Effective:	Derek Brewer Math Teacher / Wheat Middle School May 26, 2023
Name: Assignment: Effective:	Wanda Cordero EB Collaborative Teacher / Smith Middle School May 26, 2023
Name: Assignment: Effective:	Carolyn Garver LVN / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Courtney Godding English Teacher / Smith Middle School May 26, 2023
Name: Assignment: Effective:	Marianela Gutierrez Kindergarten Bilingual Teacher / Cooke Elementary School May 26, 2023
Name: Assignment: Effective:	Mayra Heredia-Lopez 1 st Grade Bilingual Teacher / Santa Fe Elementary School May 26, 2023
Name: Assignment: Effective:	Matthew Hiller Band Director / Smith Middle School May 26, 2023
Name: Assignment: Effective:	Rebekah Knuepper Science Teacher / Smith Middle School May 26, 2023
Name: Assignment: Effective:	Andrea Lambert Bookkeeper / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Sarahi Marin 2 nd Grade Bilingual Teacher / Santa Fe Elementary School May 26, 2023

Name: Assignment: Effective:	Judith Ortiz Bilingual Kindergarten Teacher / Cooke Elementary School May 26, 2023
Name: Assignment: Effective:	Heather Payne CTE Health Science Teacher / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Jason Payne ISS Teacher/Coach / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Laaza Plash Math Teacher / Wheat Middle School May 26, 2023
Name: Assignment: Effective:	Jose Salazar EB Collaborative Teacher/Coach / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Cheyenne Salinas ECSE Aide / Irving Elementary School May 26, 2023
Name: Assignment: Effective:	Hayli Sexton Pre-K Aide / Marti Elementary School May 26, 2023
Name: Assignment: Effective:	William Hayden Stephens Social Studies Teacher/Coach / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Molly Walker Librarian / Cleburne High School May 26, 2023
Name: Assignment: Effective:	Jennifer Wilson PE Teacher/Coach / Smith Middle School May 26, 2023
Name: Assignment: Effective:	Richard Wilson Leadworthy Teacher / Smith Middle School May 26, 2023
Name: Assignment: Effective:	Maria Ocano Zazueta 5 th Grade Bilingual Teacher / Santa Fe Elementary School May 26, 2023

Maintenance Executive Overview Briefing

Cleburne ISD

2023-05

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

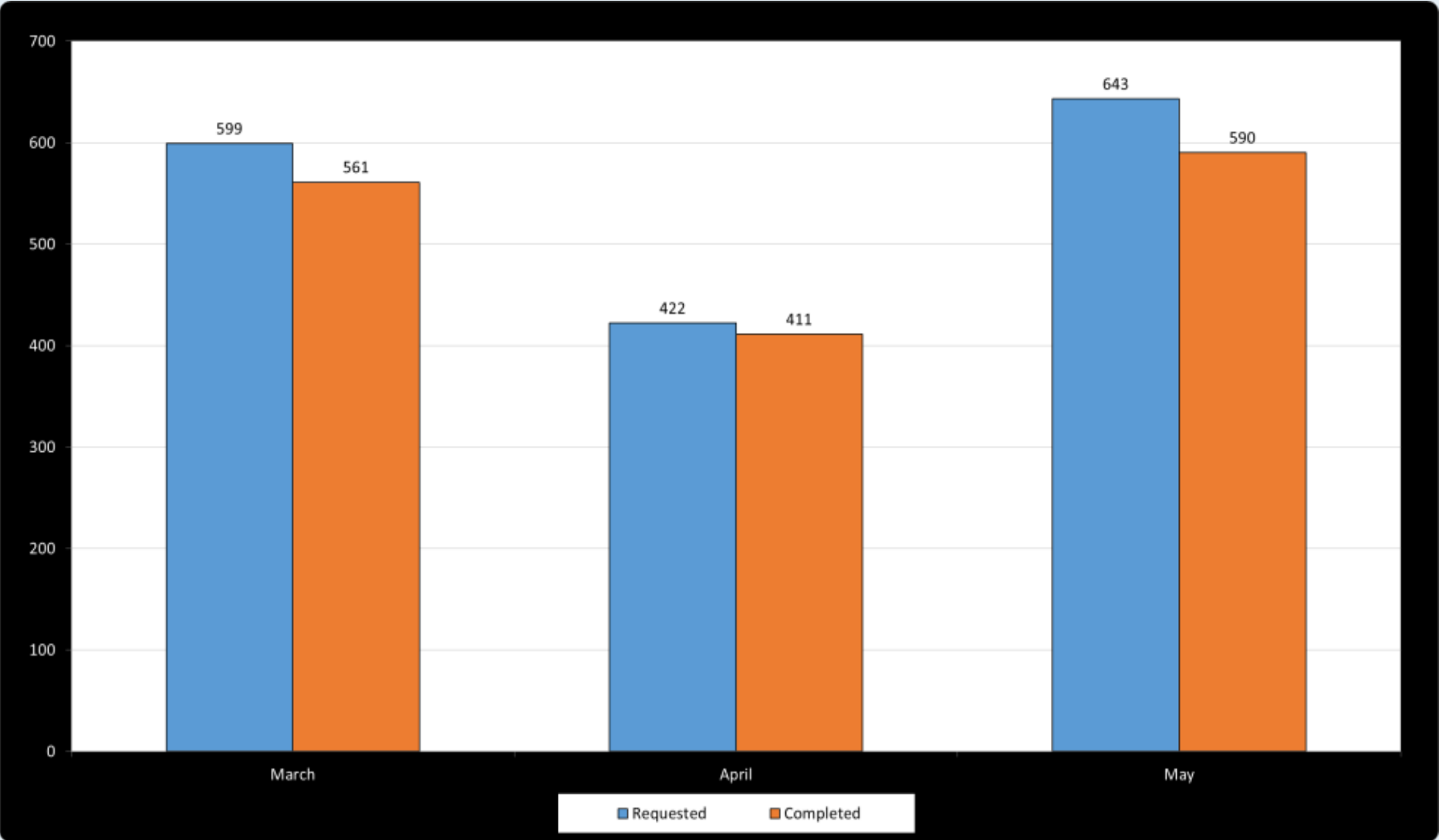
Total Number of Work Orders

of WOs
6,120

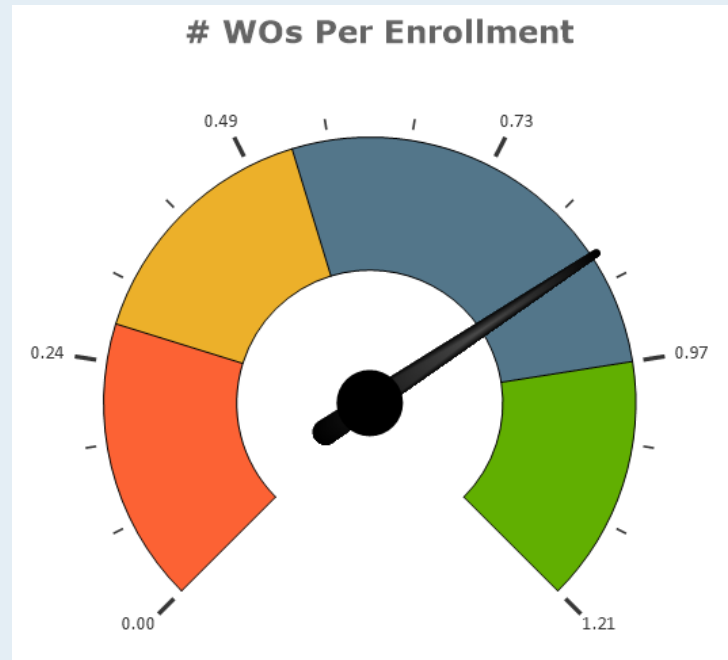
Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
5,766	354

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

3 Month Work Order Comparison



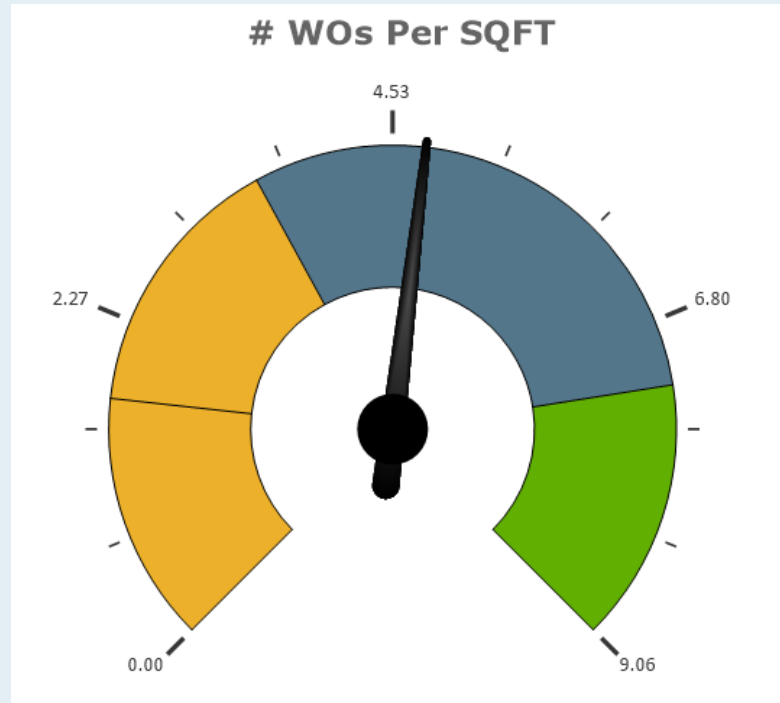
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	5994	0.86	Public K-12	2,799	0.28	0.53	0.97

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)

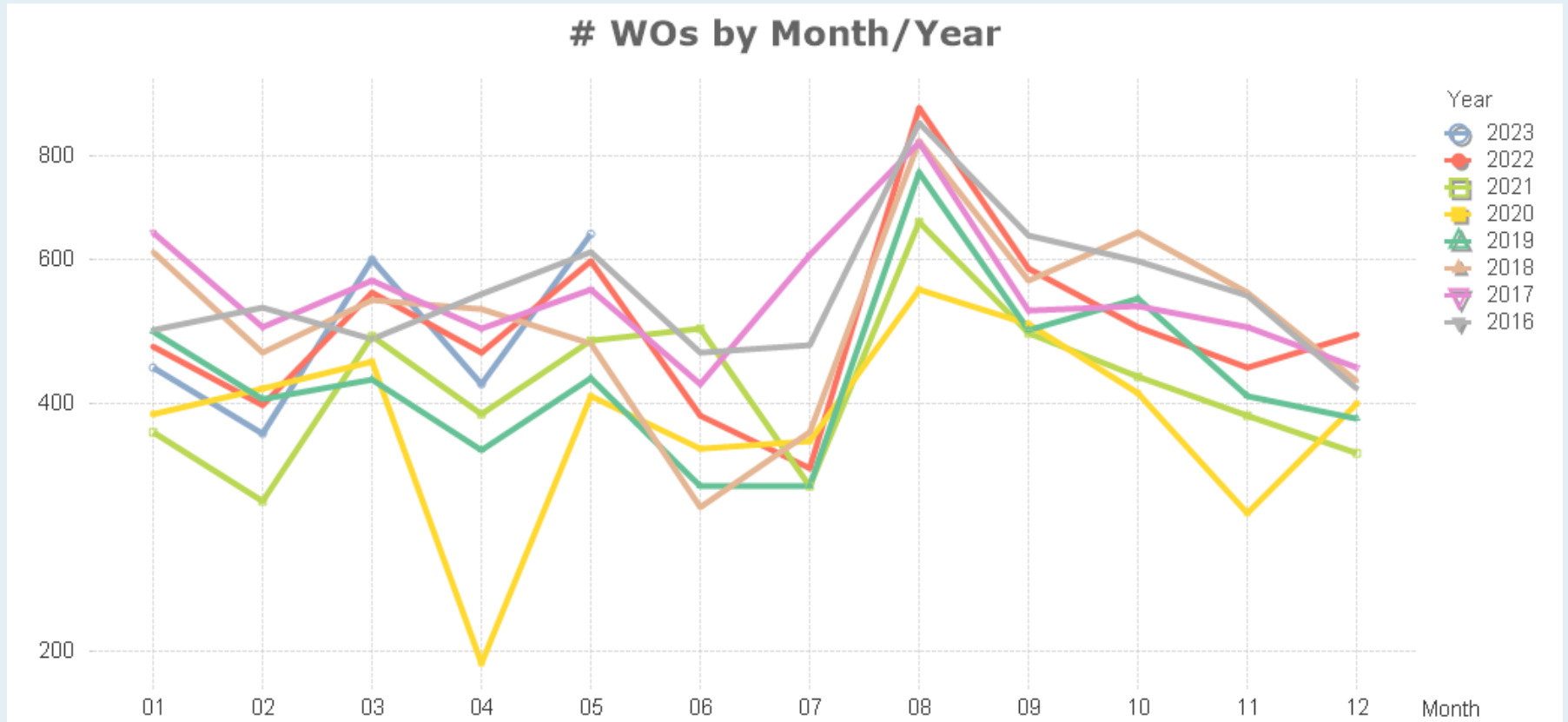
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,259,842	5,994	4.76	Public K-12	2,799	1.72	3.57	7.25

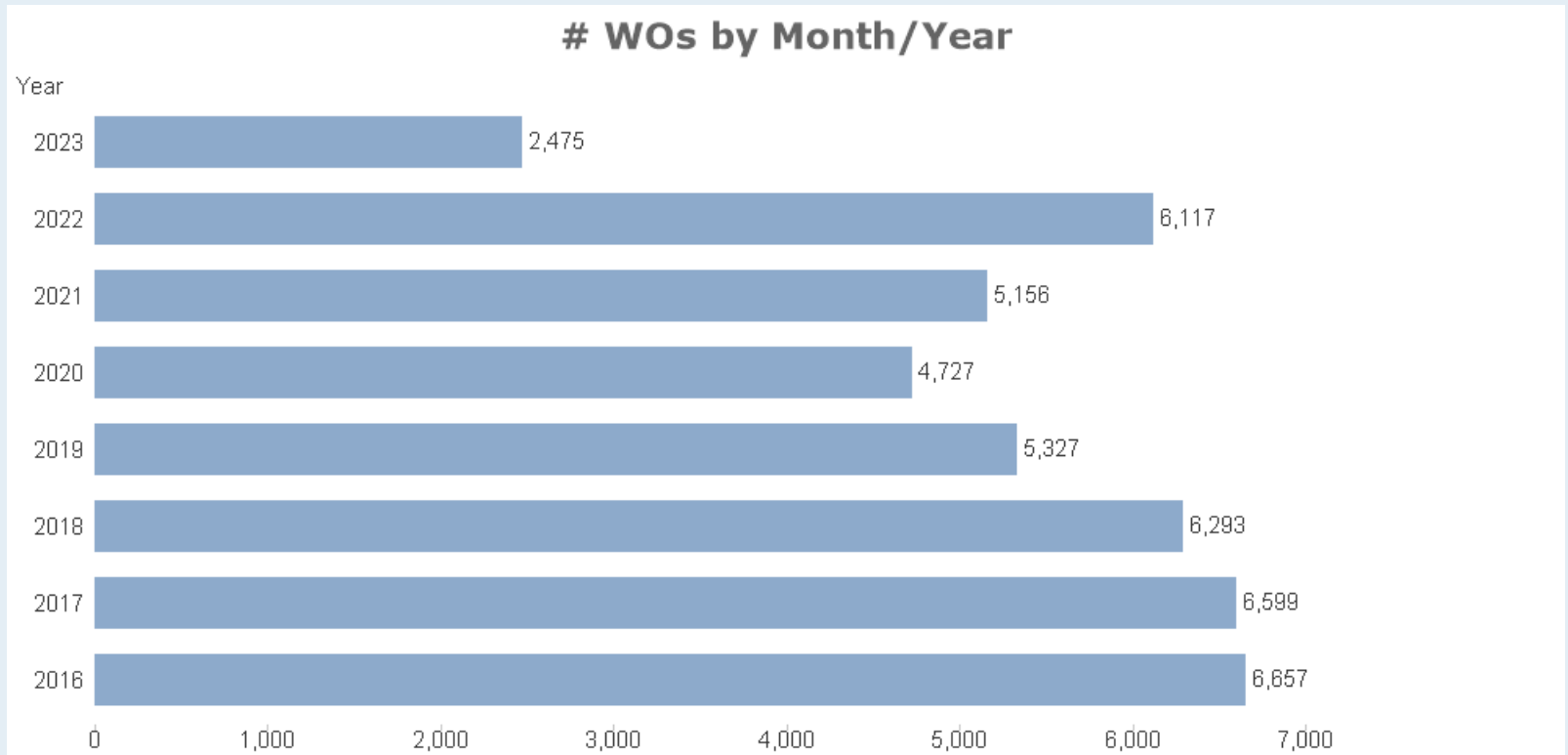
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



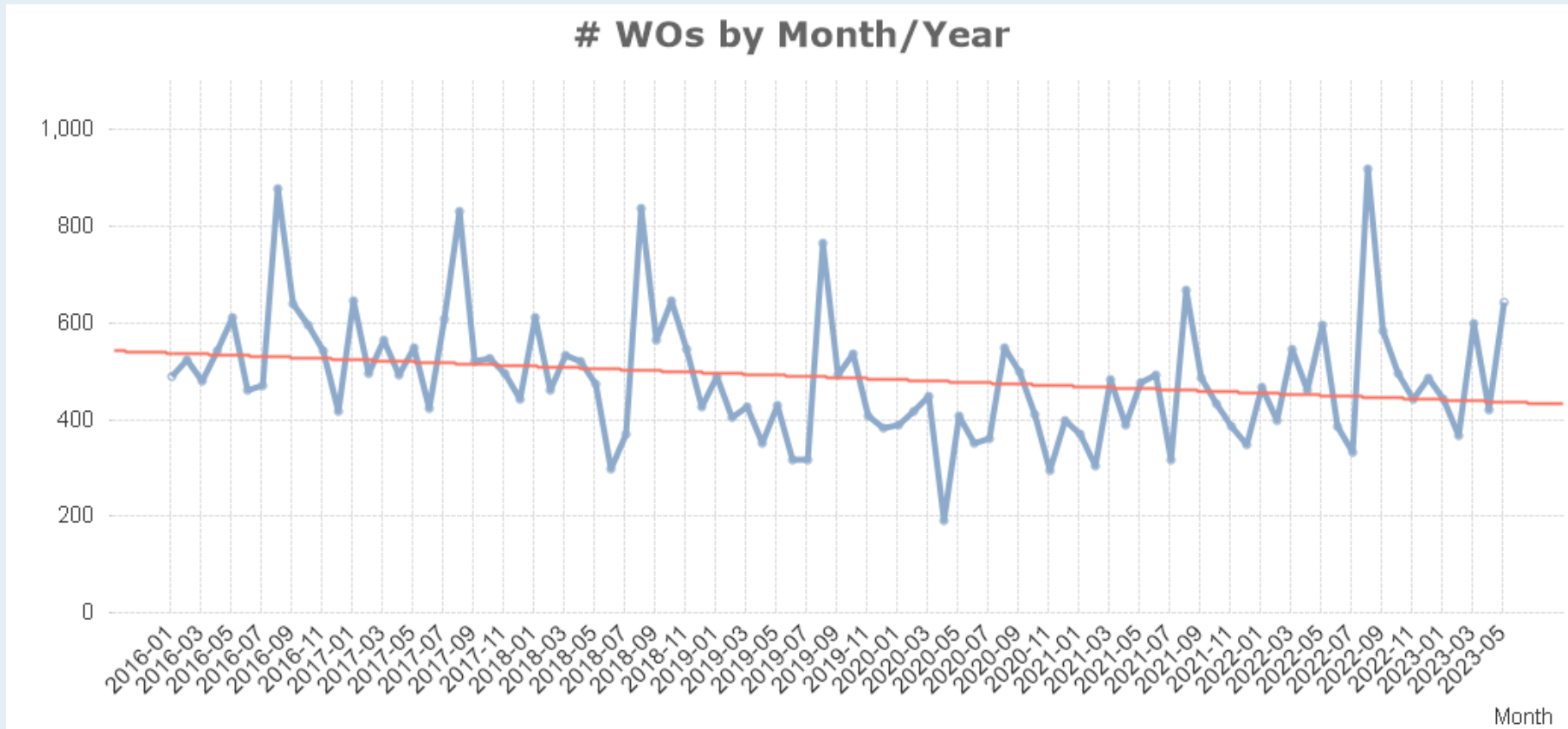
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



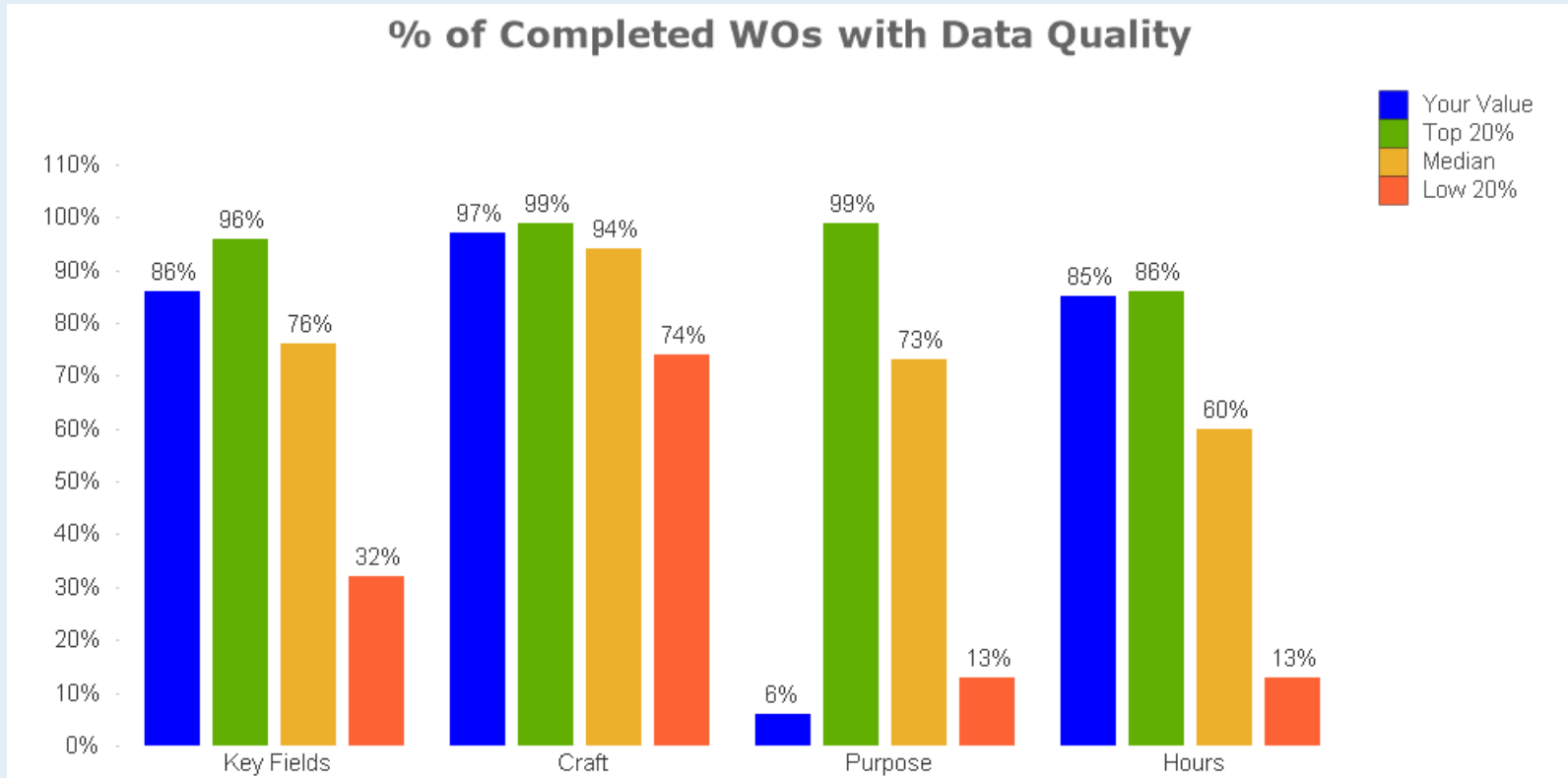
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



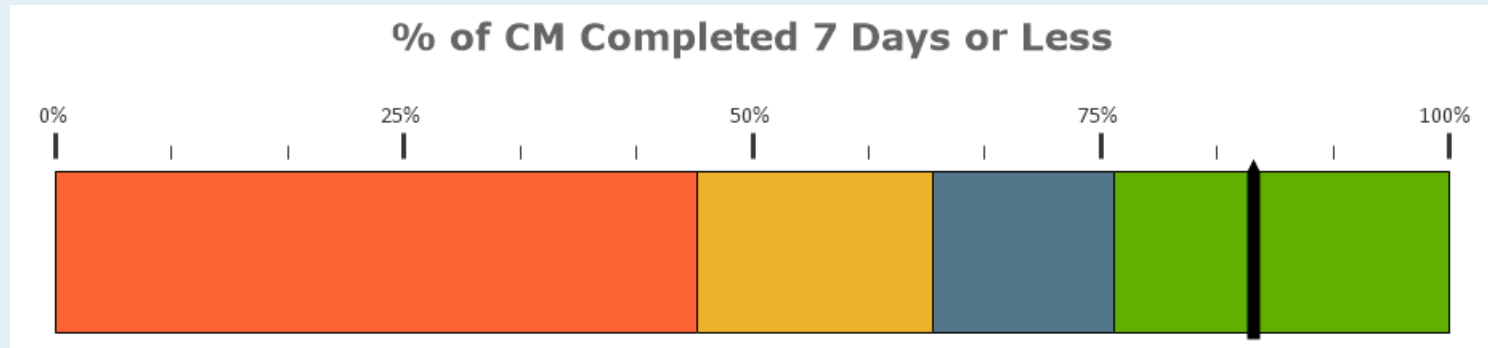
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



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

% of WOs Completed in Less than a Week

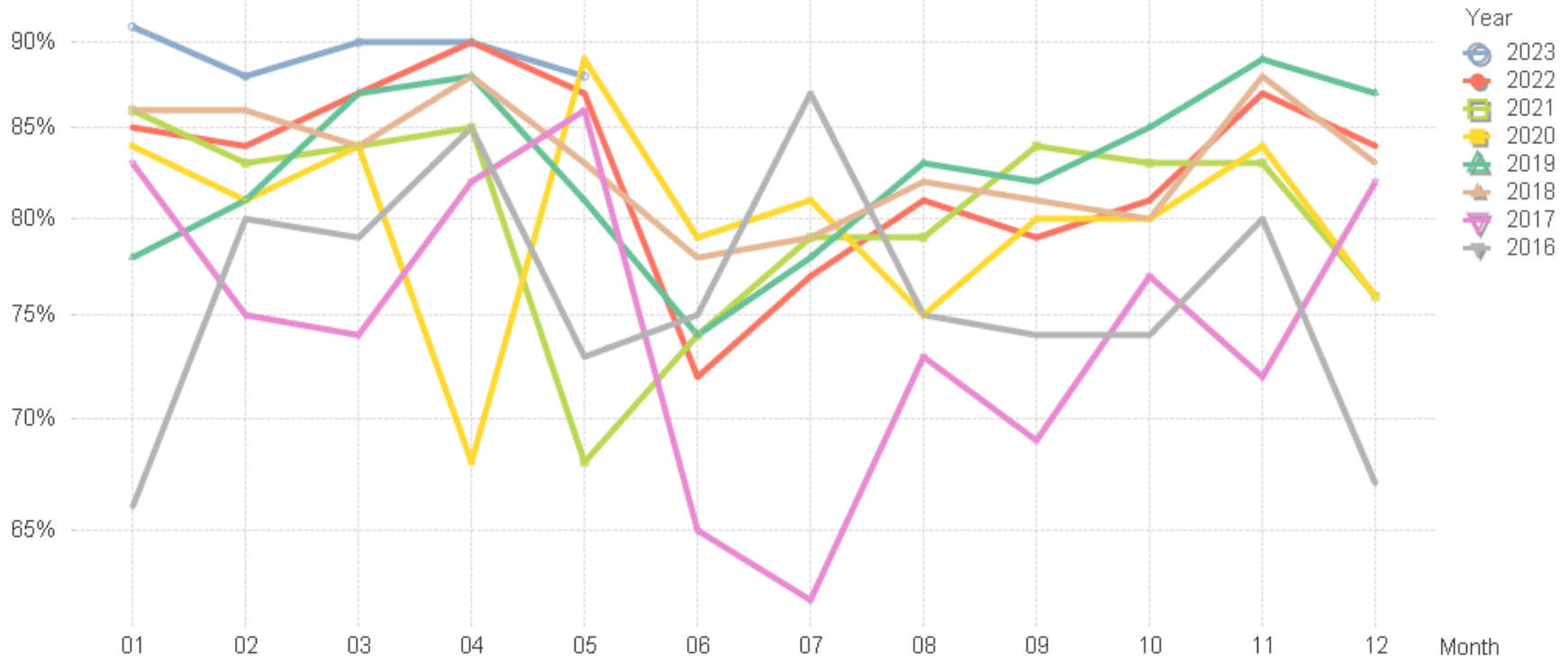


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,478	86%	Public K-12	2,799	46%	63%	76%

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

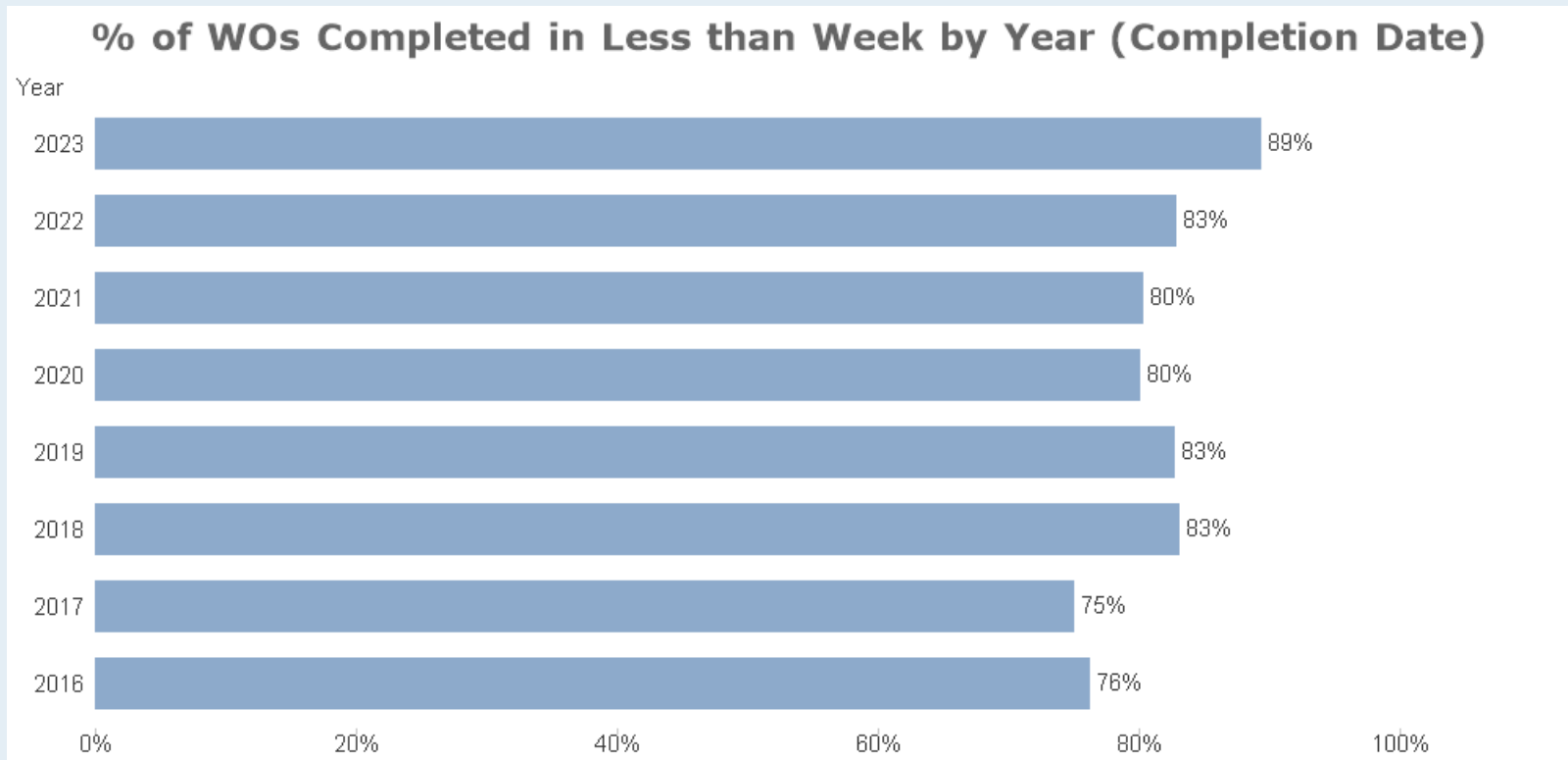
% CM WOs Completed in a Week by Month/Year

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



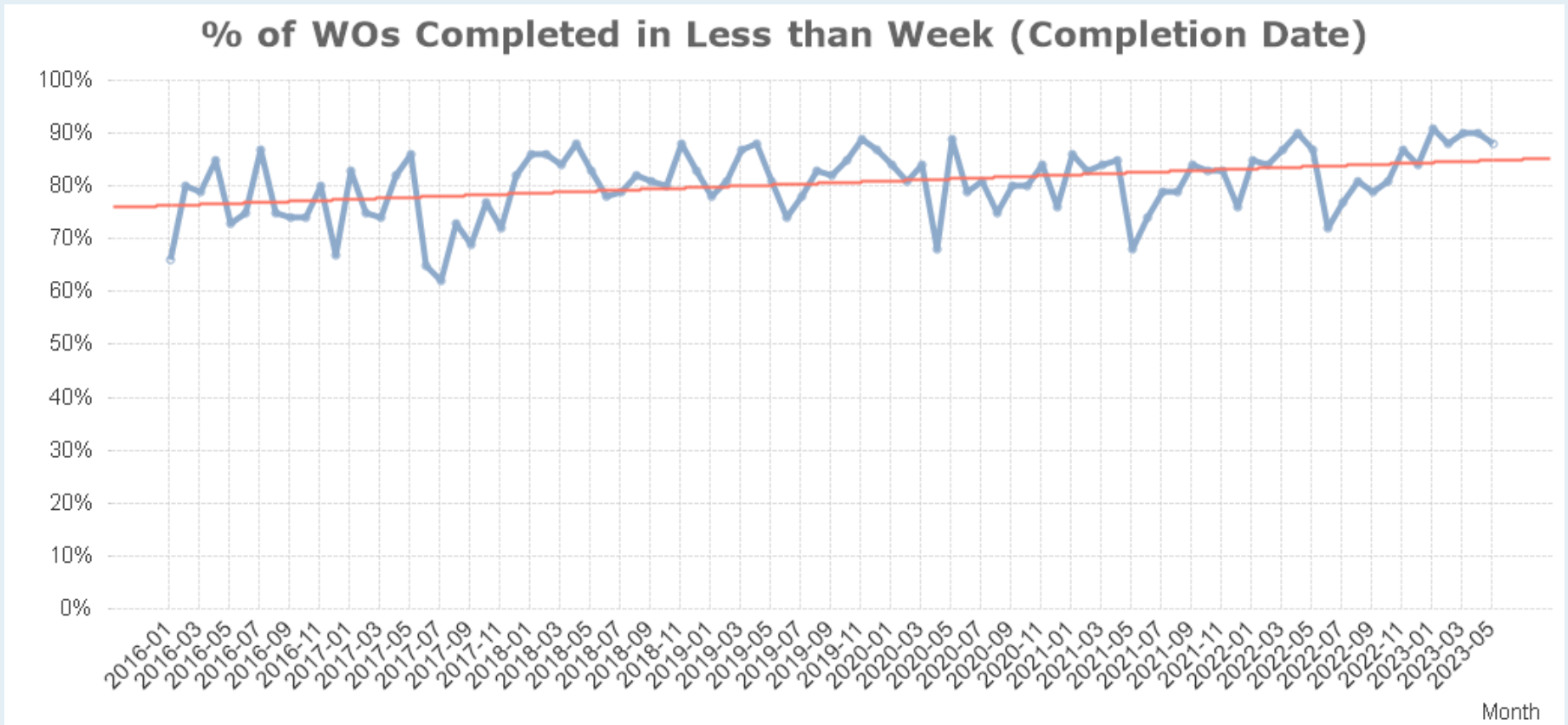
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



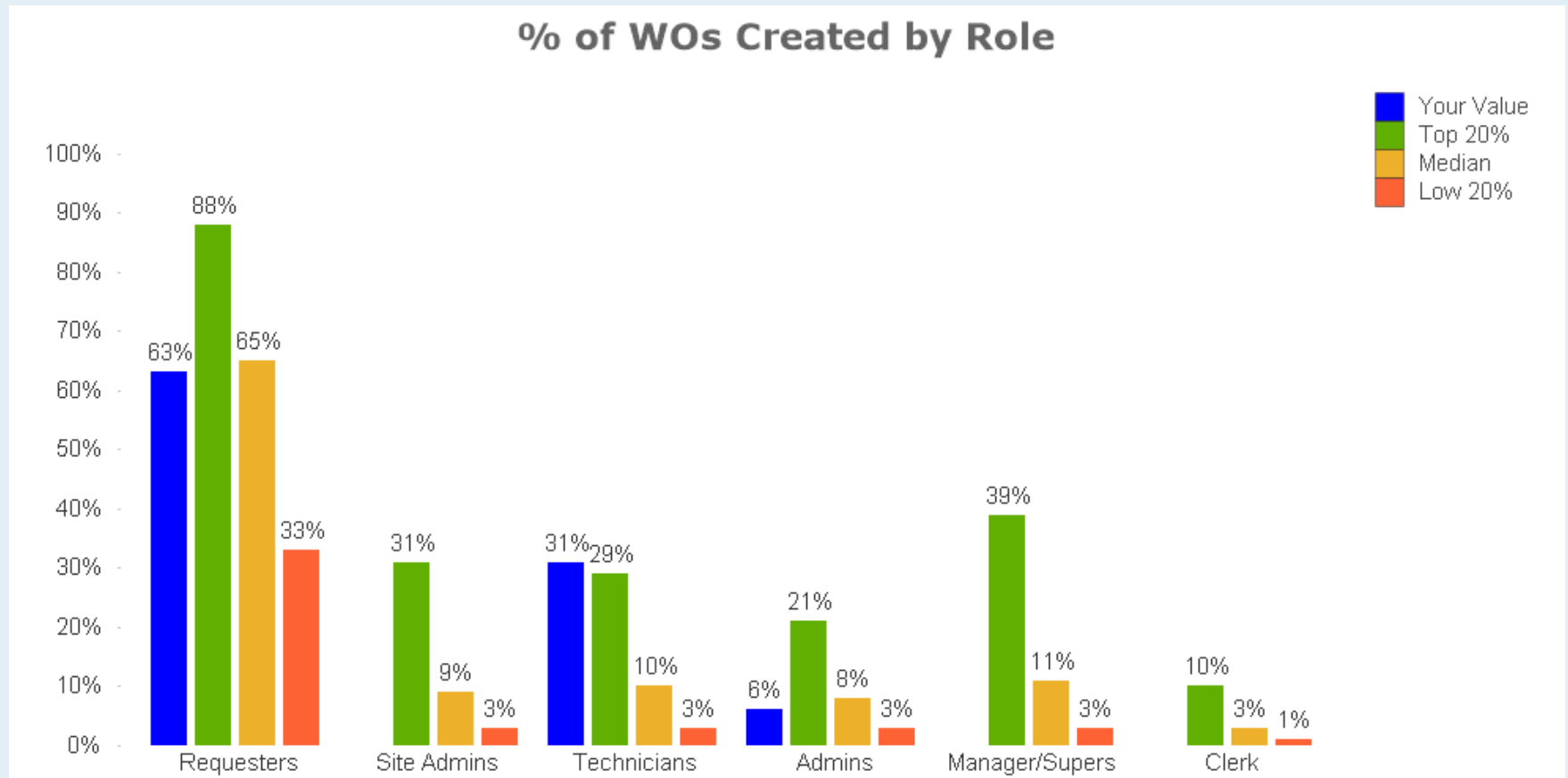
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



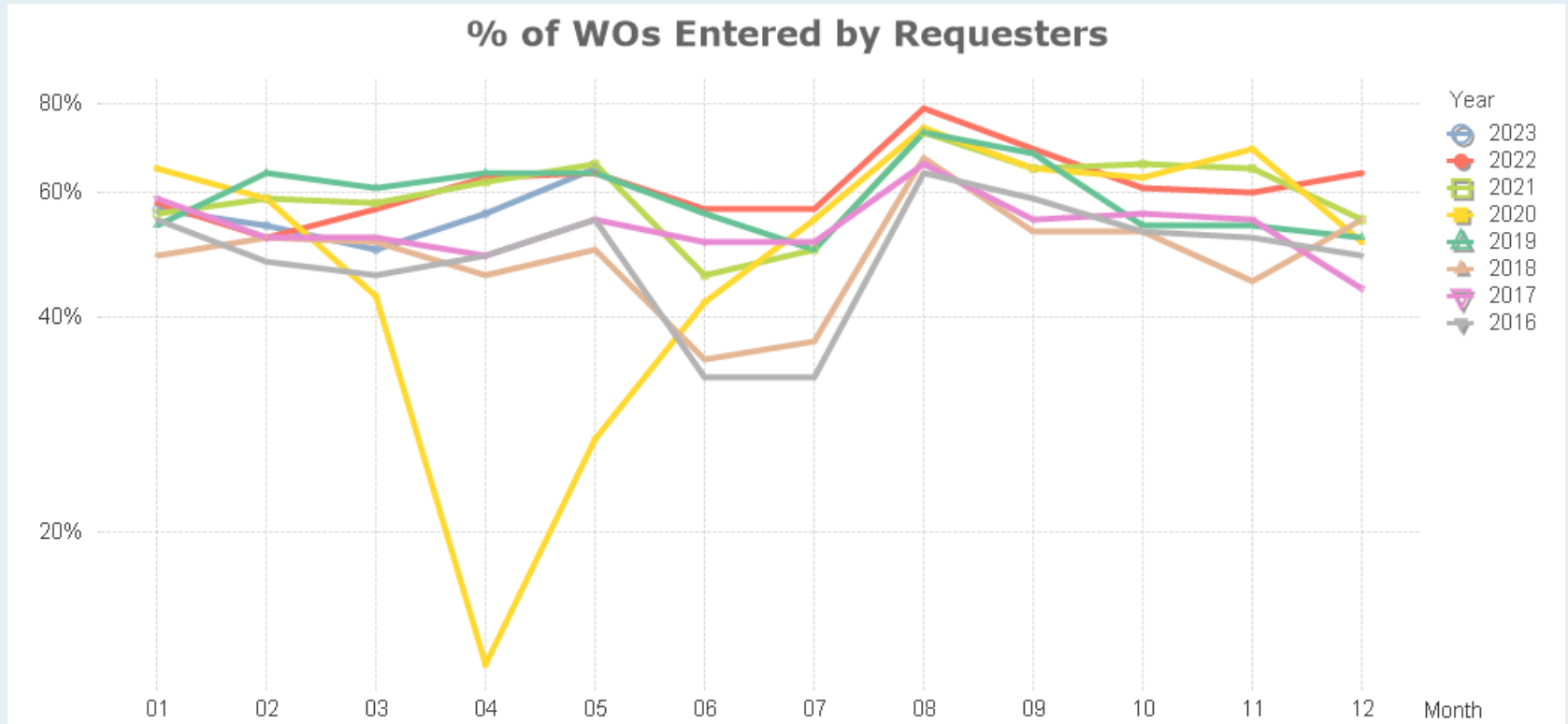
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



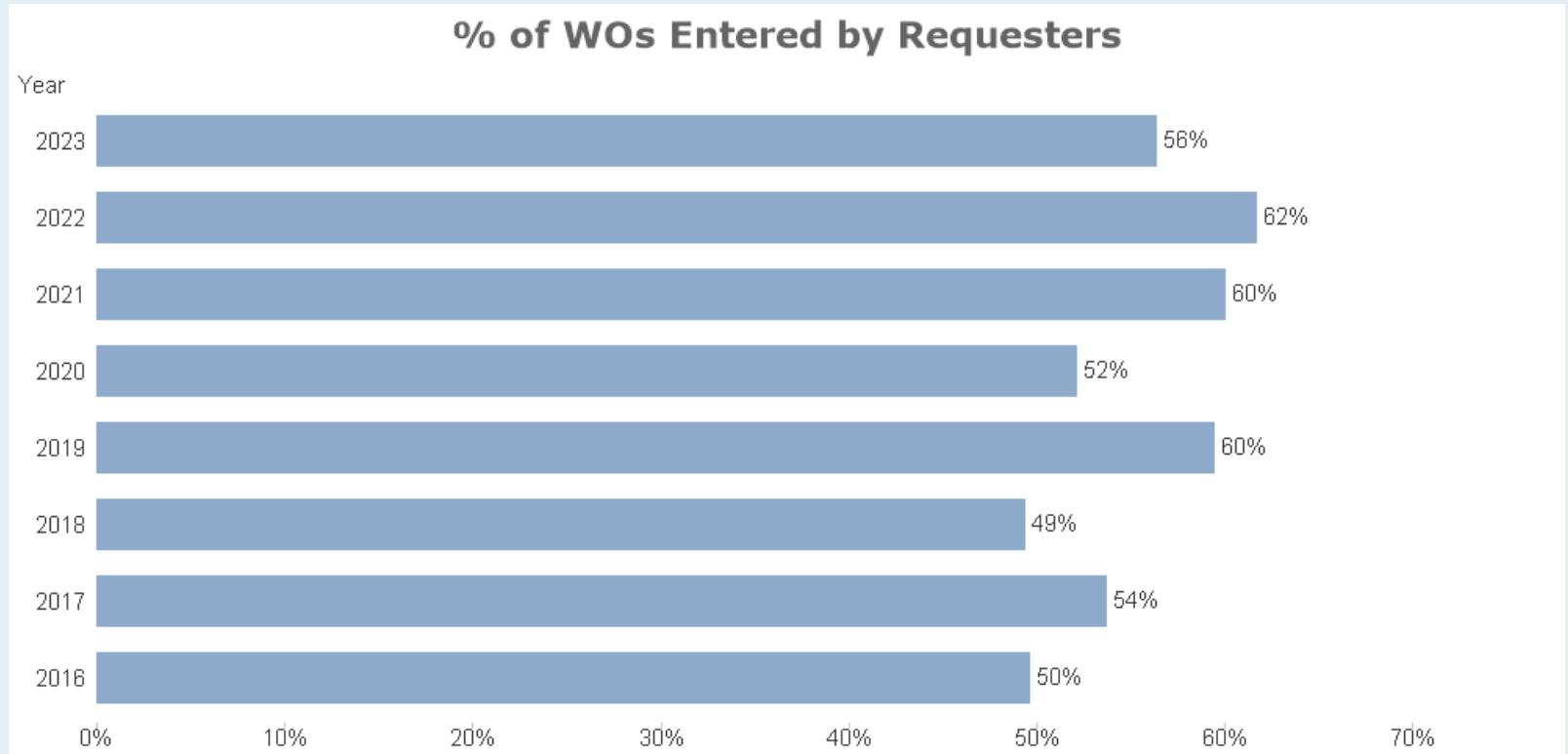
KPI: Rolling 12 Months

% of WOs from Request Portal



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

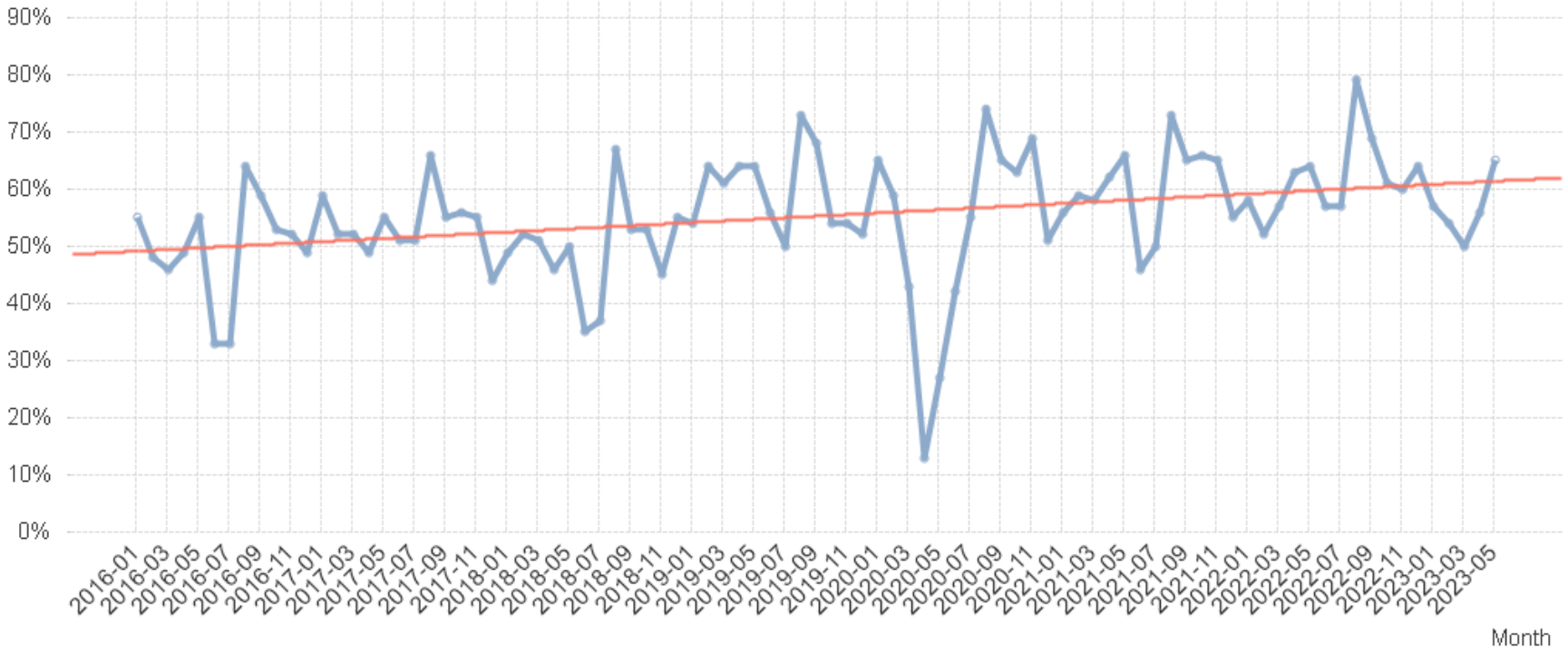
% of WOs from Request Portal



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

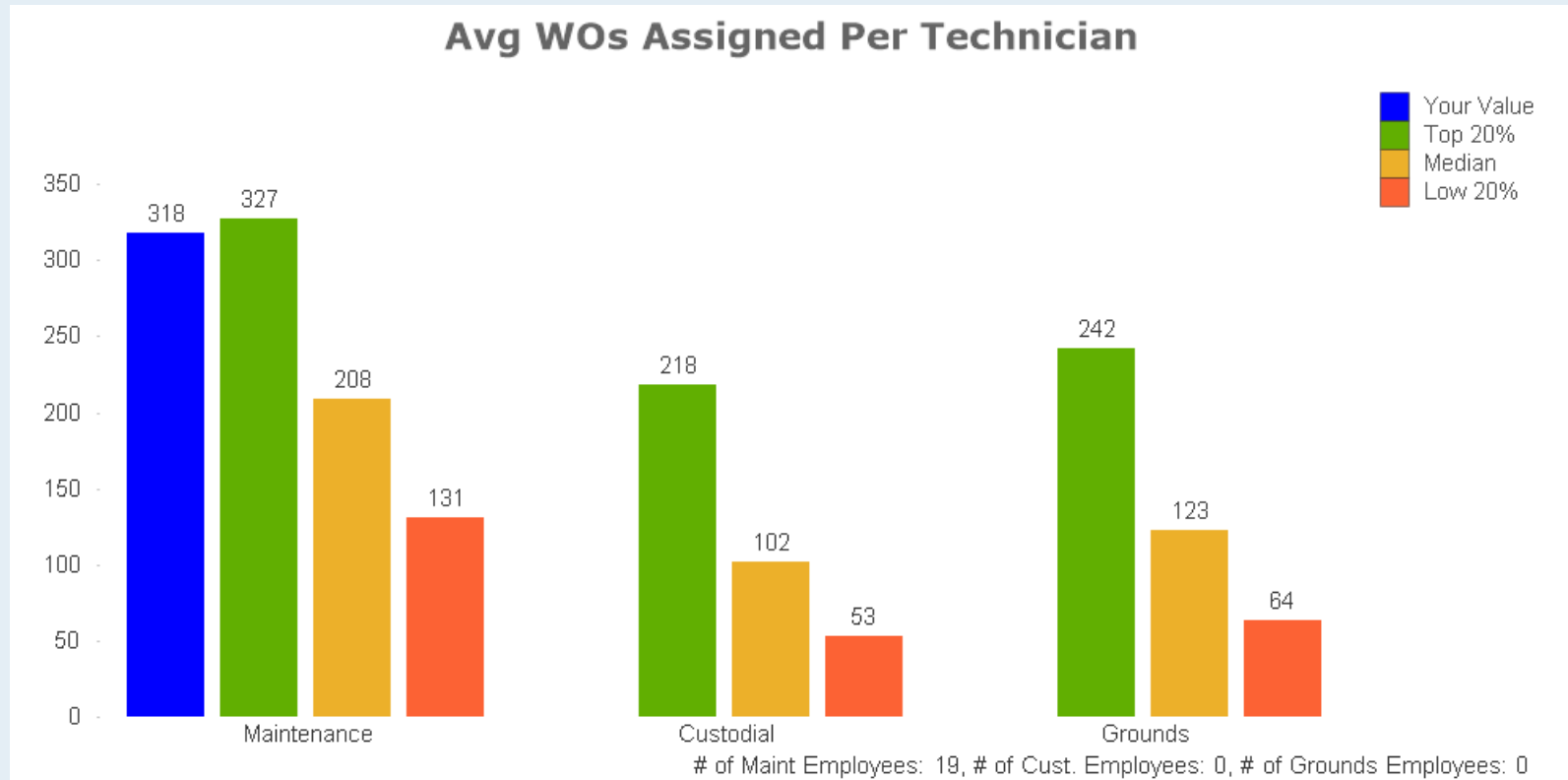
% of WOs from Request Portal

% of WOs Entered by Requesters



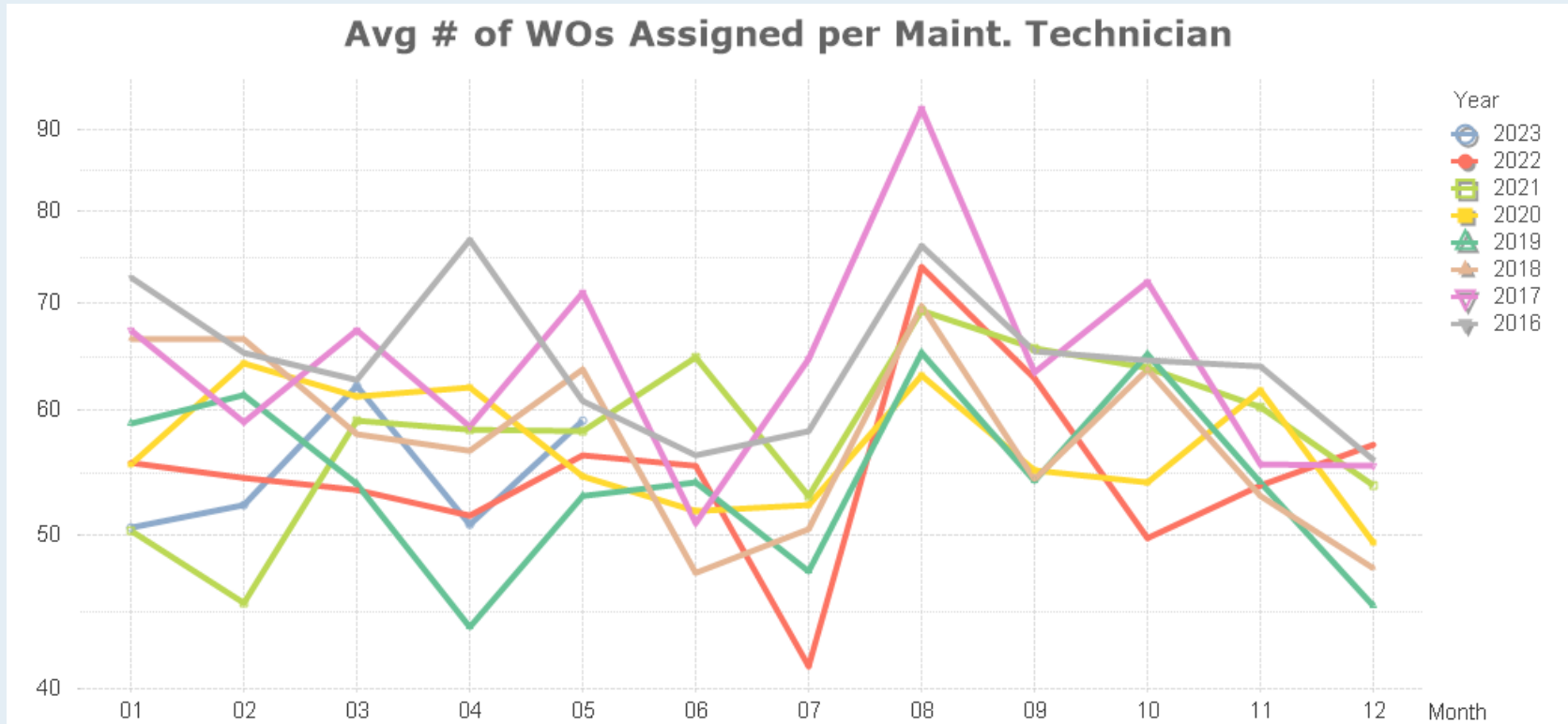
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



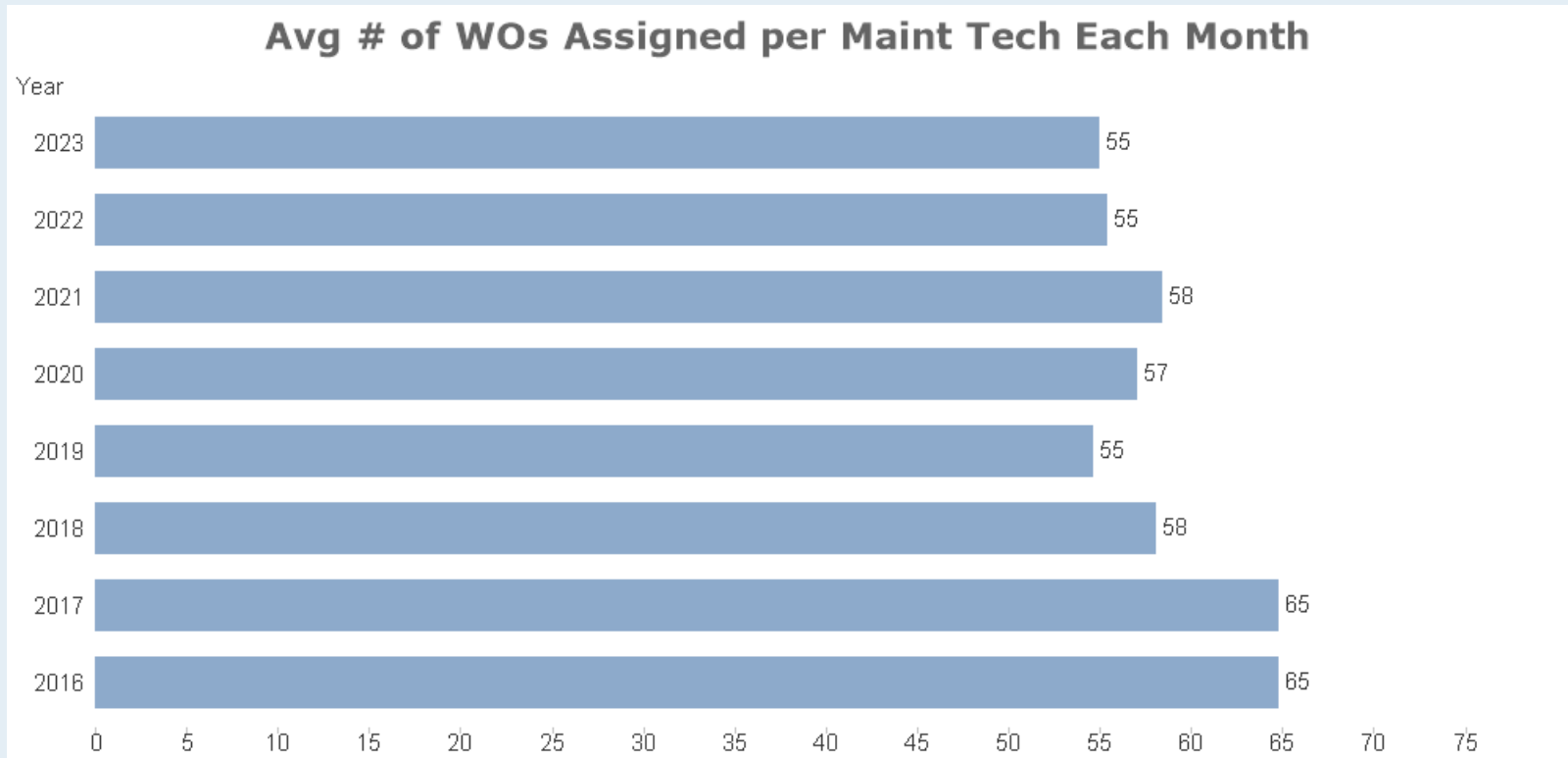
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



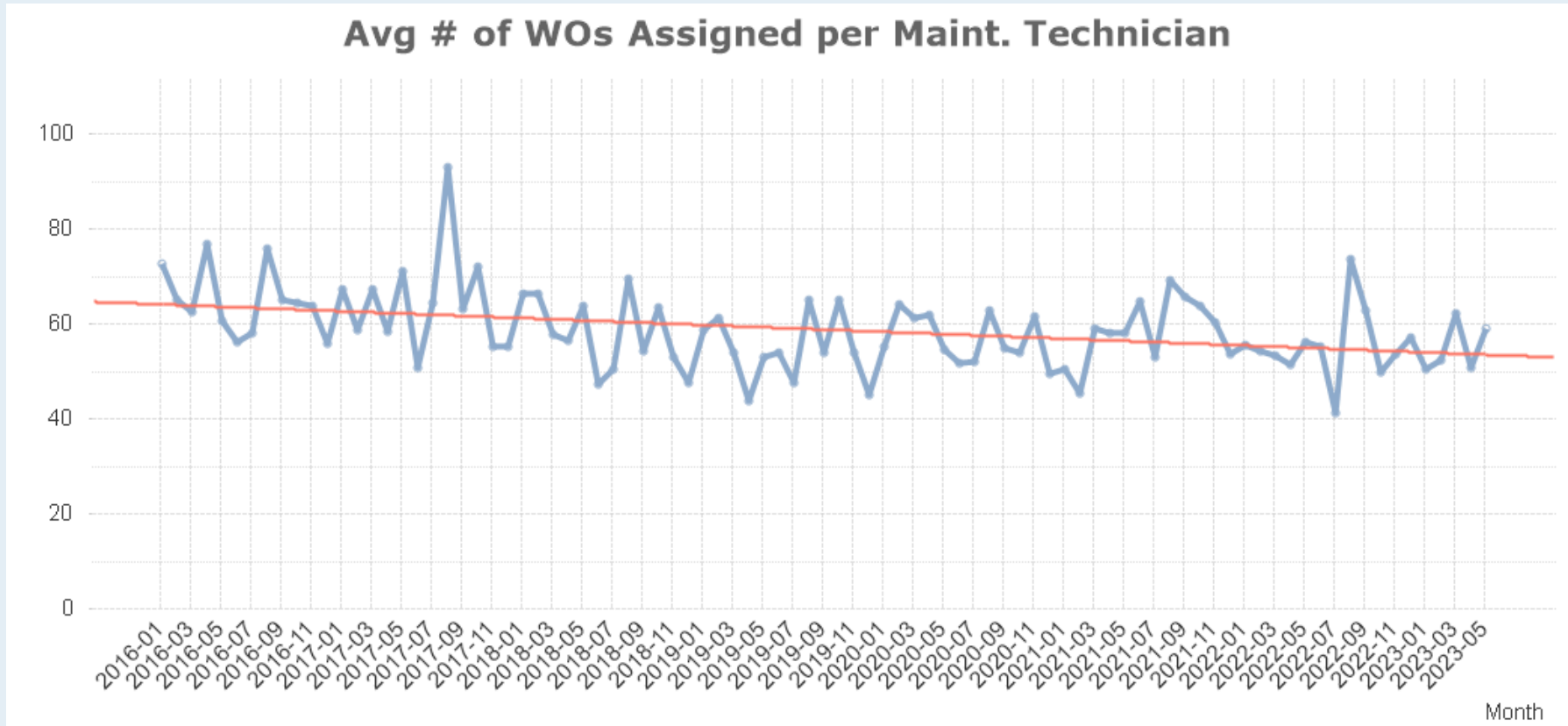
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



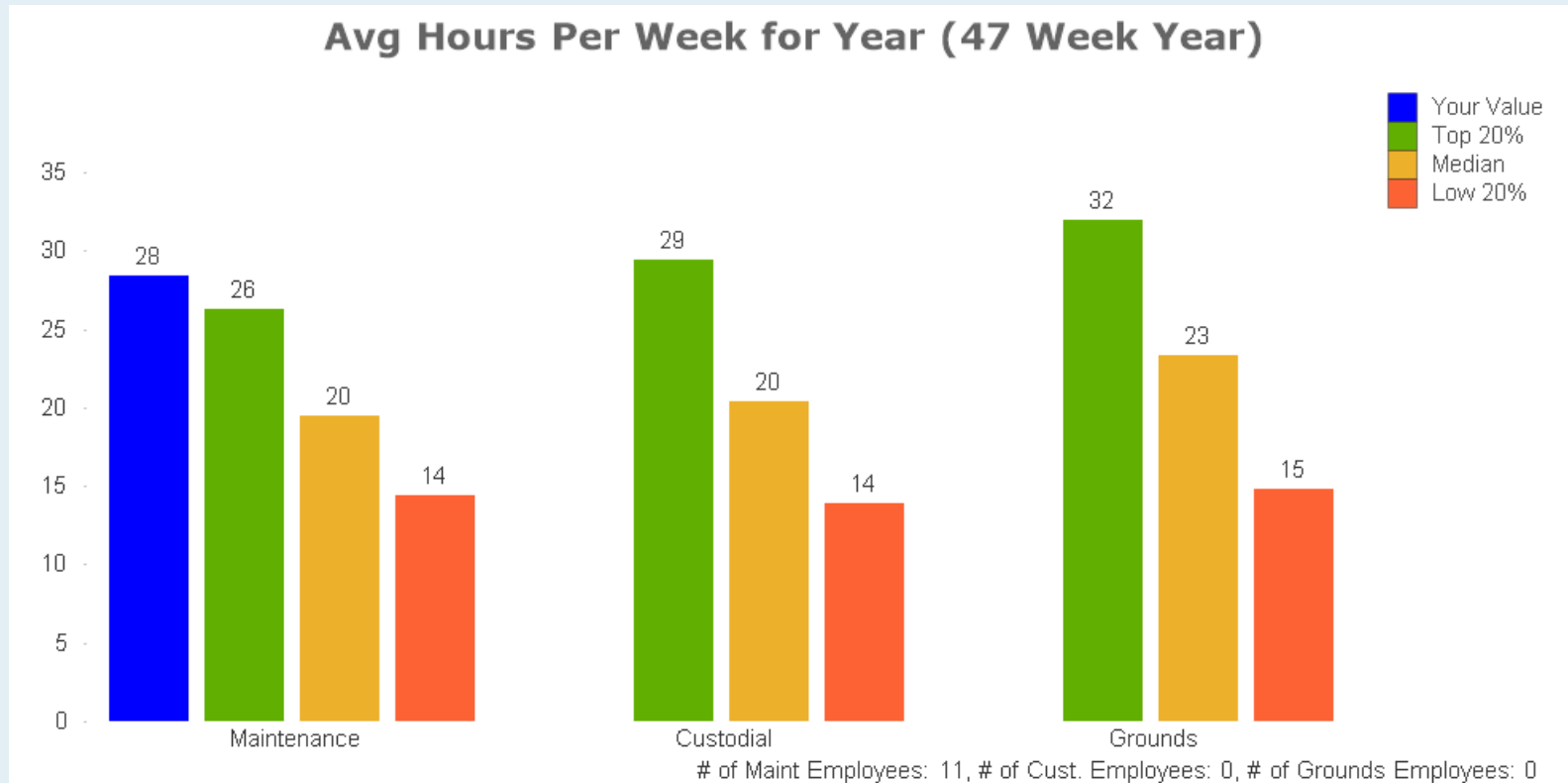
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



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

Average Hours Per Employee Per Week



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

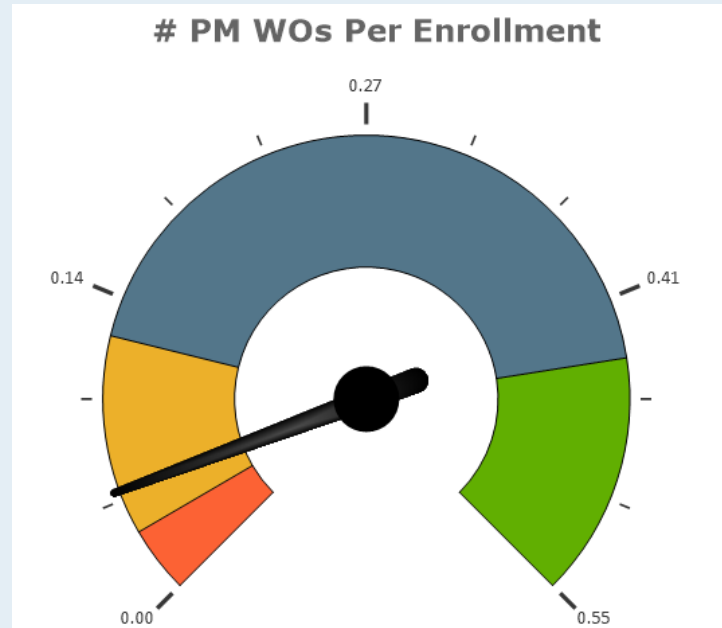
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

354

Rolling 12 Months, includes all statuses

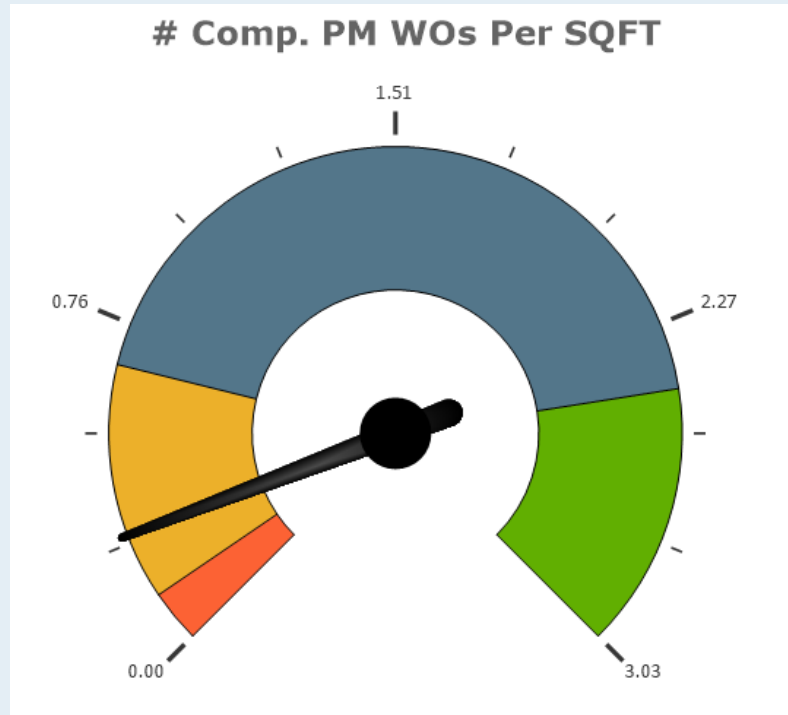
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	339	0.05	Public K-12	2,340	0.03	0.12	0.44

This metric is used along with the PM/WO ratio to gauge the strength of your PM program. Implementing a strong PM program typically has an ROI within 1-2 years by reducing system failures and emergencies, extending equipment life and decreasing energy consumption. Increasing PM work can also help make workers' schedules more predictable as organizations performing more PM work see reductions in reactive work over time. (Rolling 12 Months, ignores rejected work)

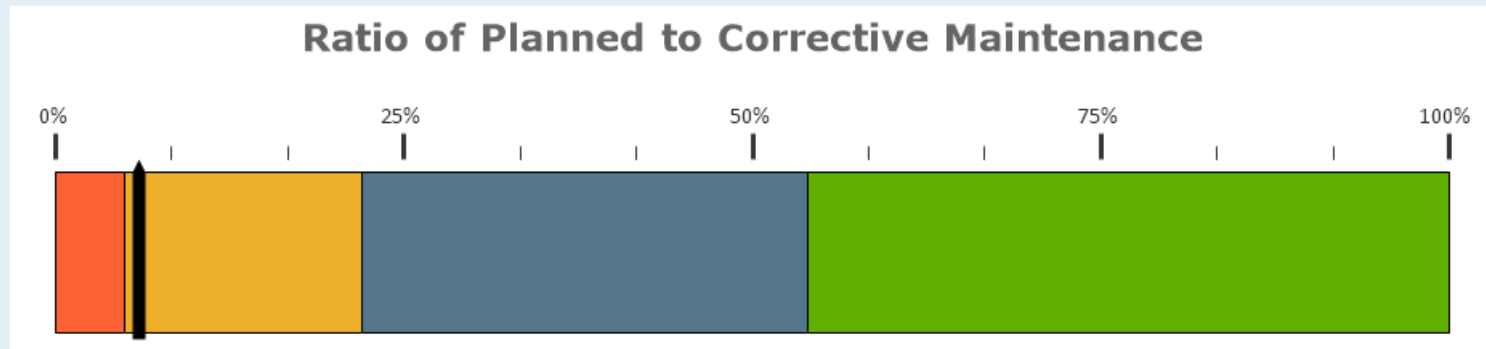
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
339	1,259,842	0.27	Public K-12	2,340	0.12	0.66	2.42

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.

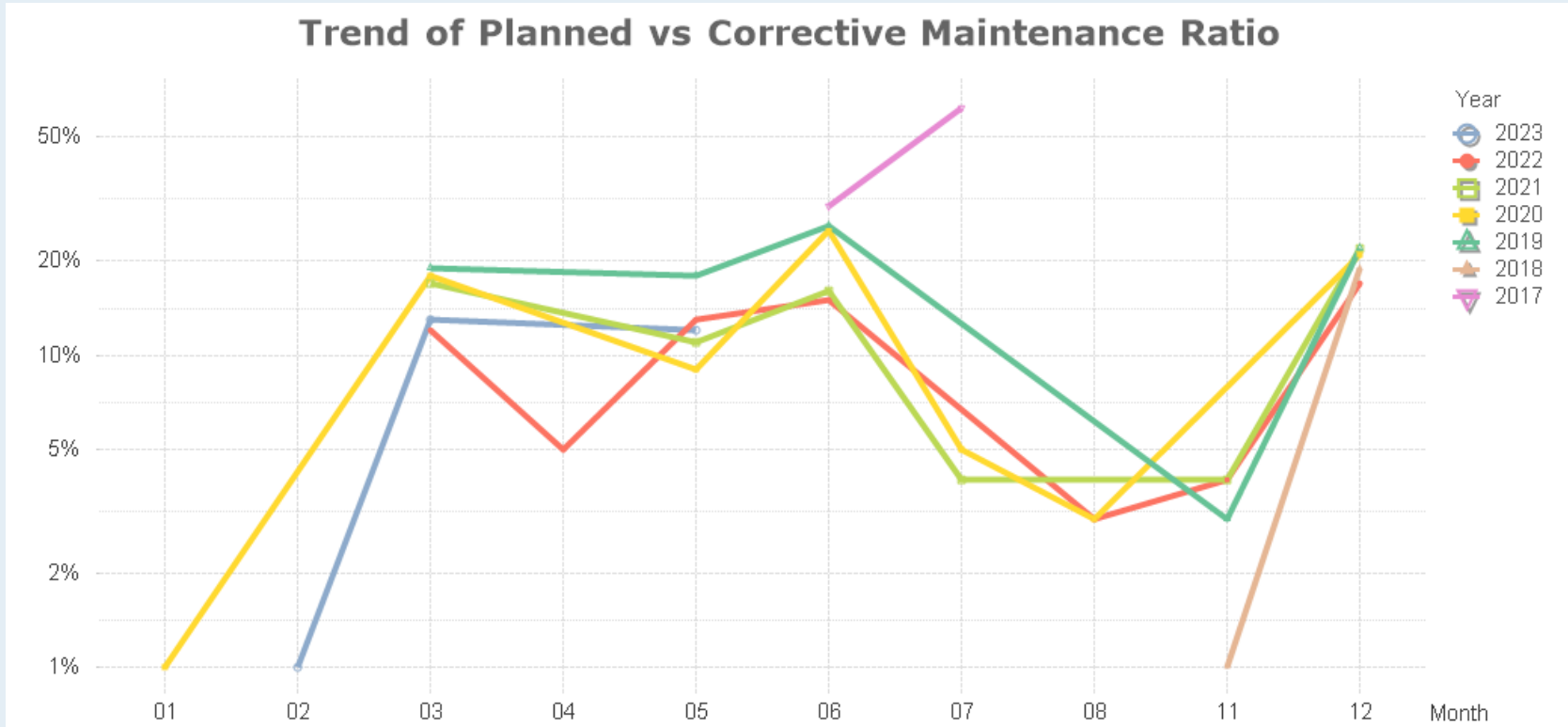
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,478	339	6%	Public K-12	2,340	5%	22%	54%

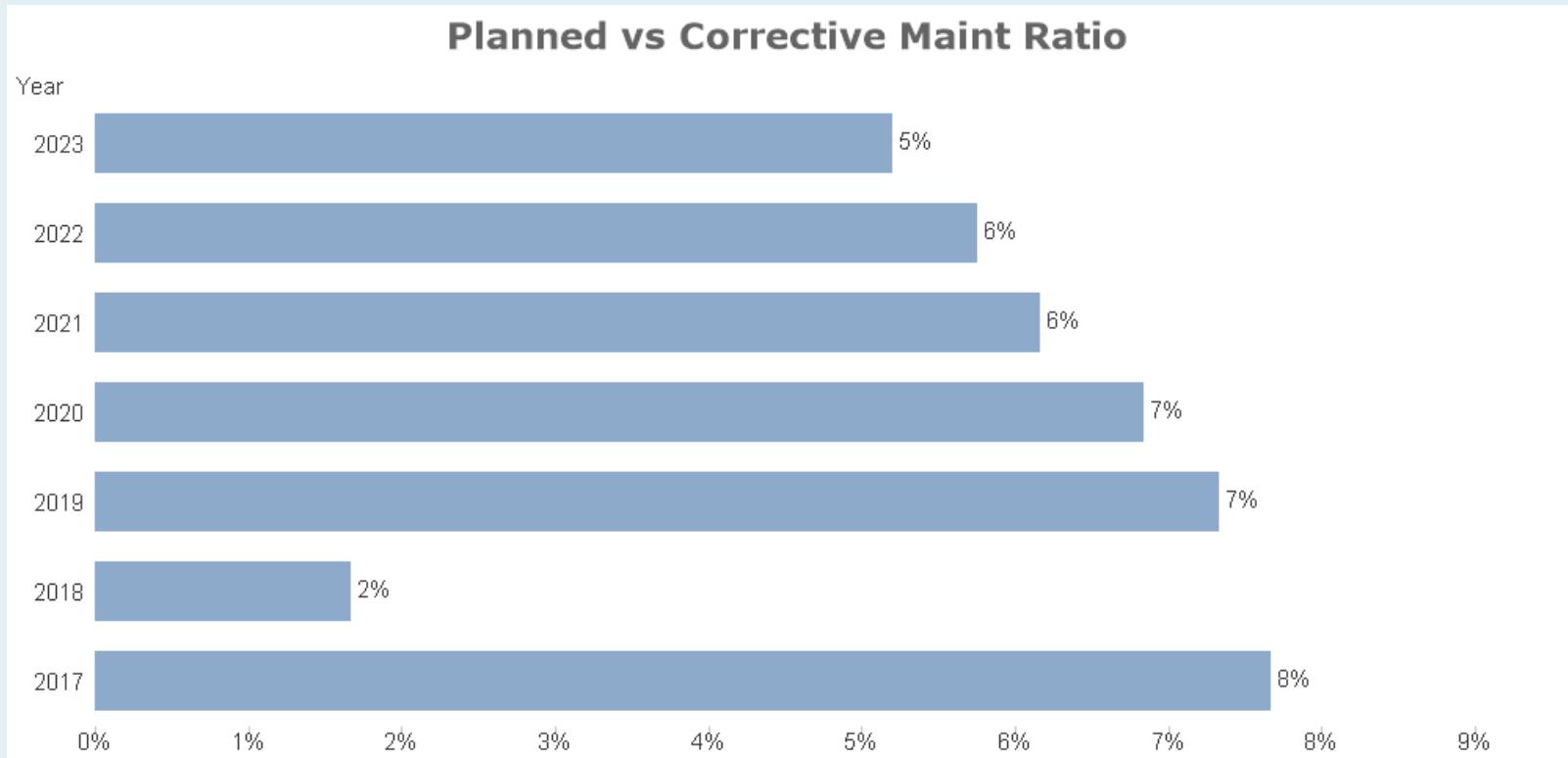
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

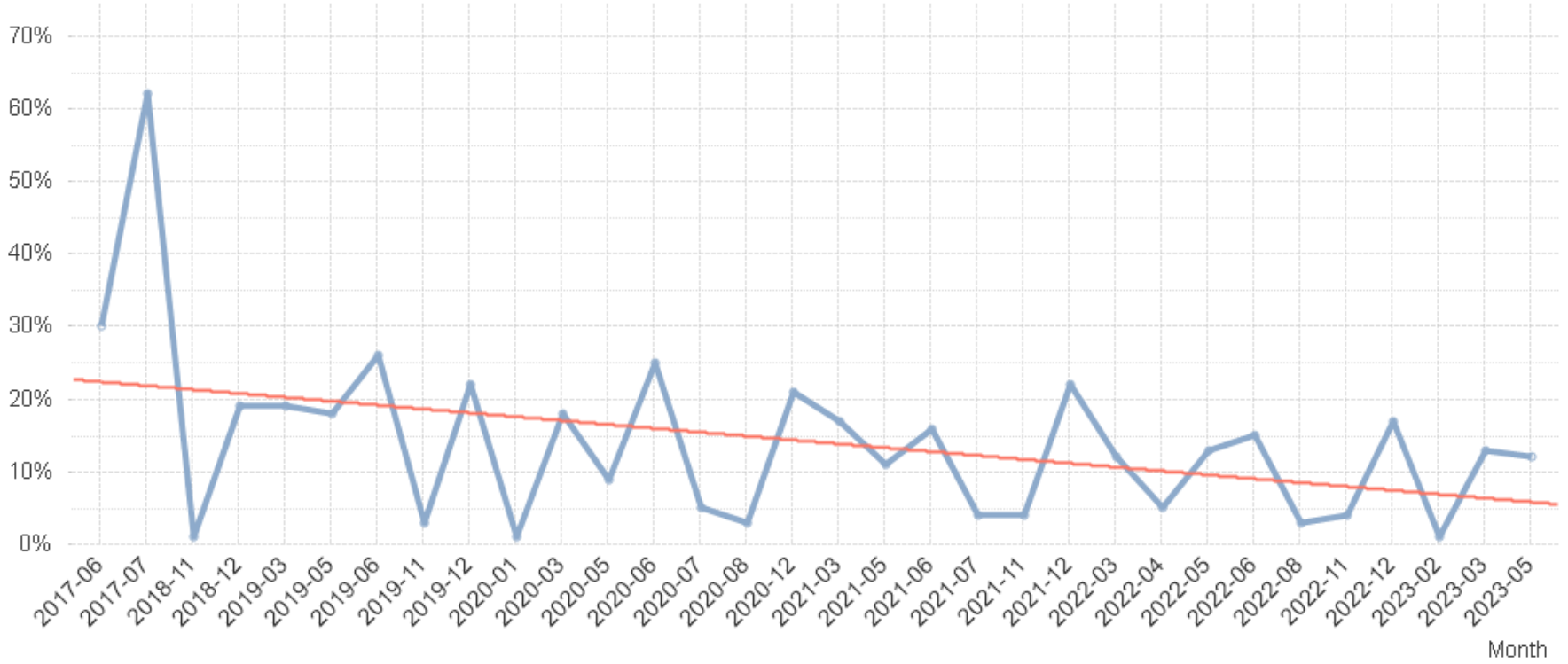
Ratio of PM to CM by Year



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

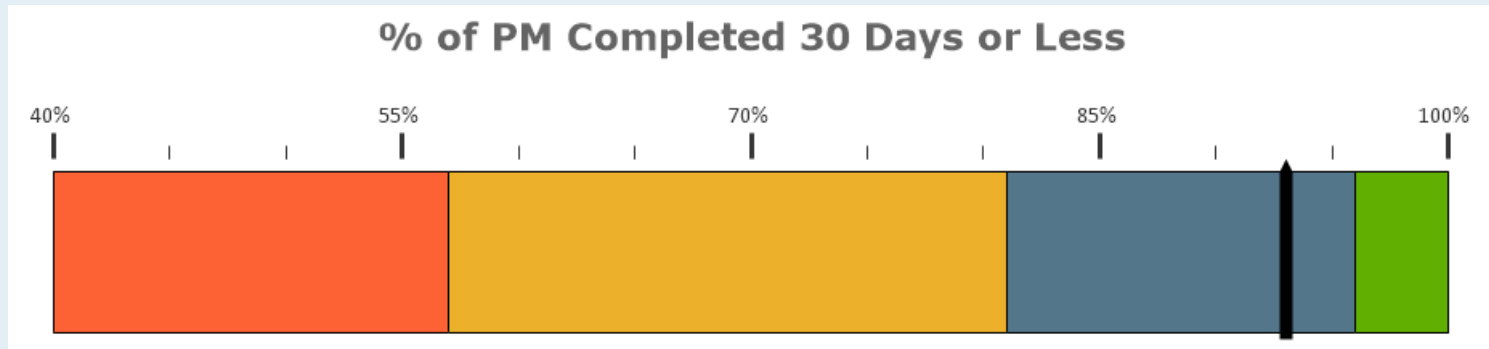
Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



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

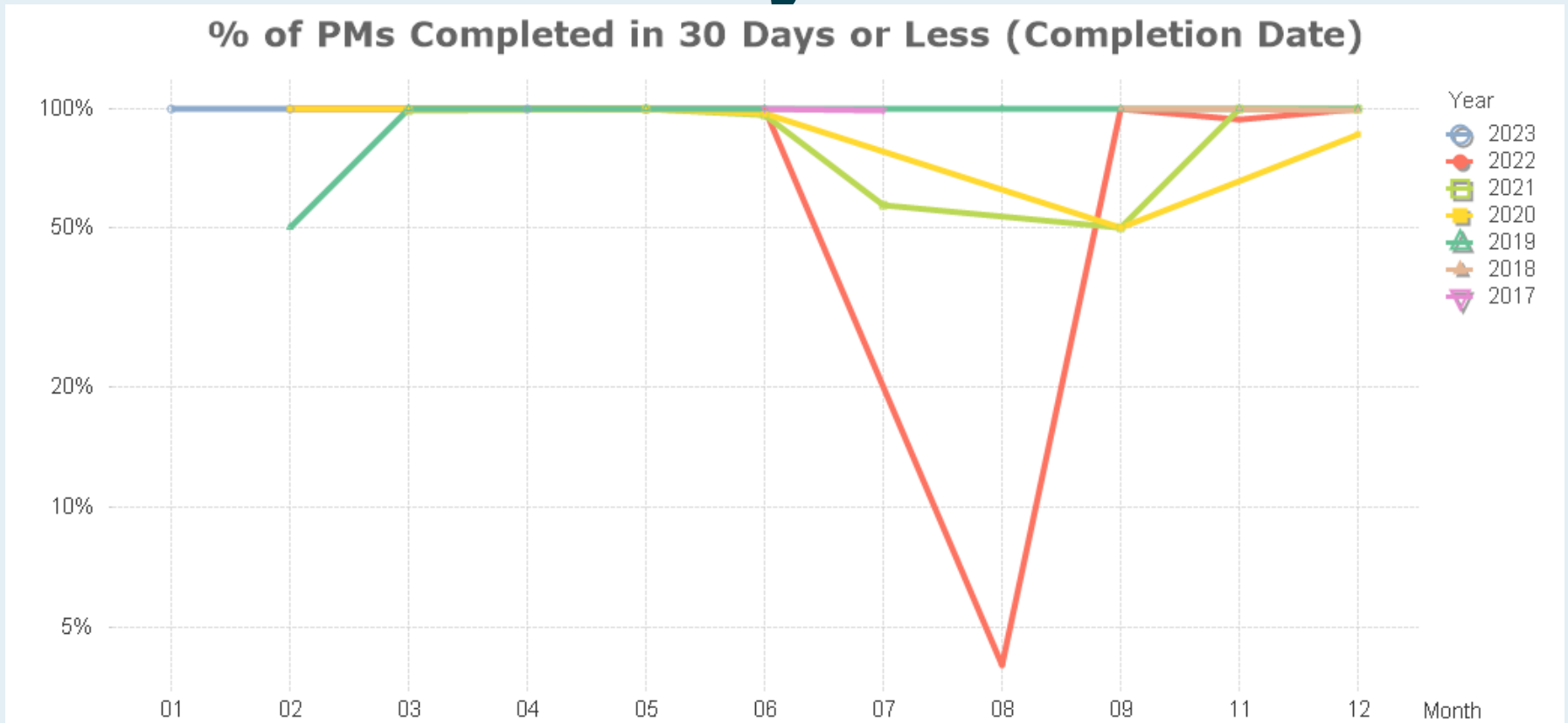
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
339	93%	Public K-12	2,340	57%	81%	96%

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)

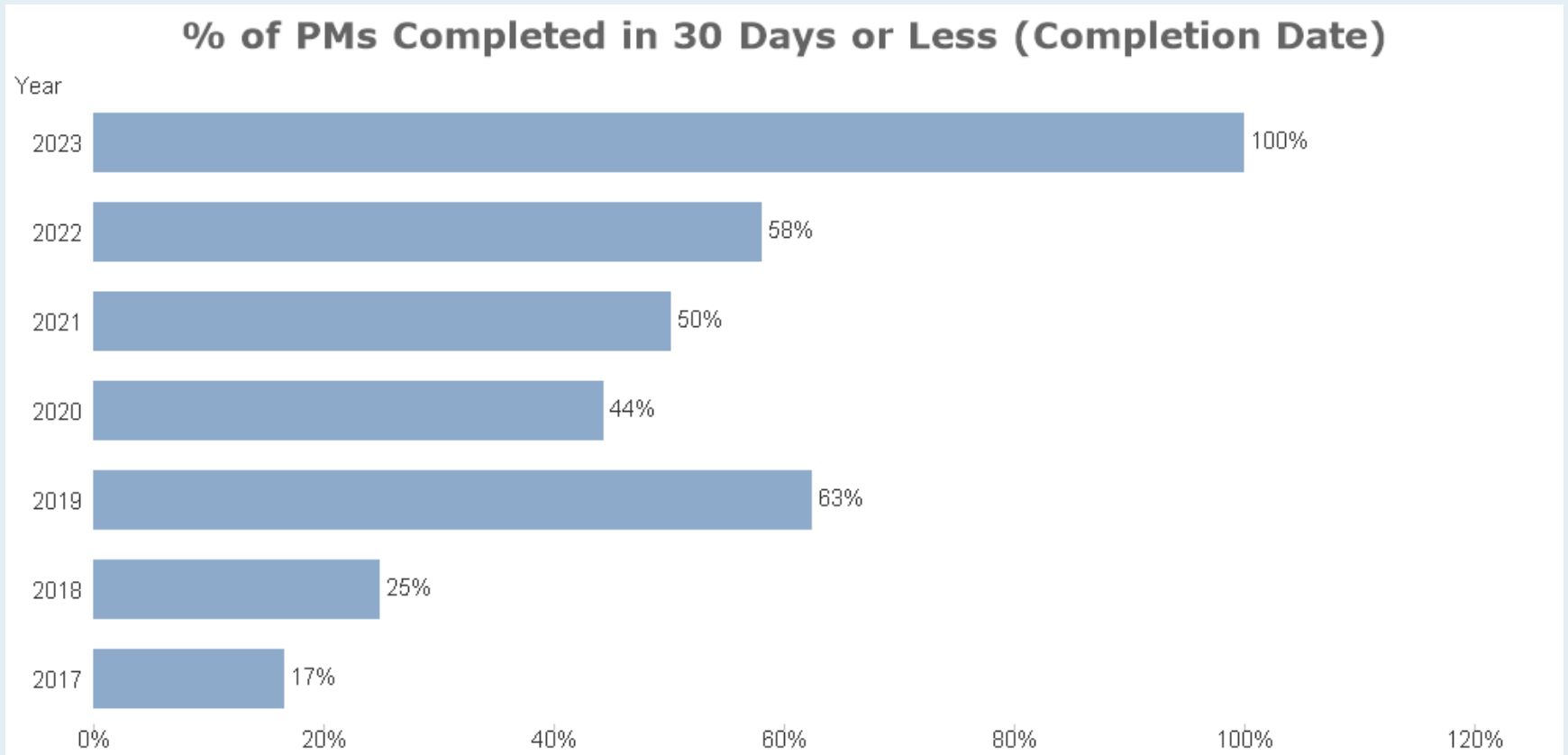
% of PMs Completed 30 Days or Less by Month



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.

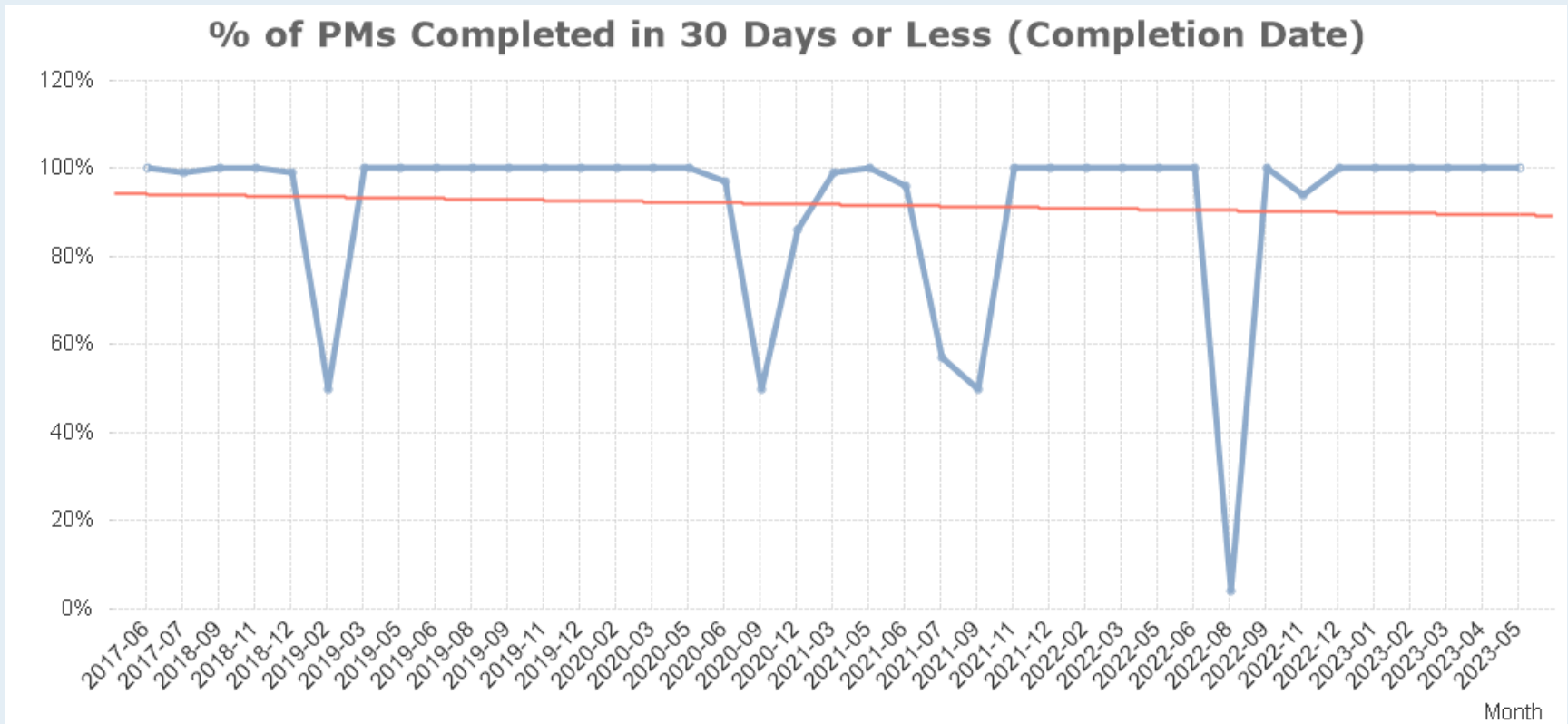
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



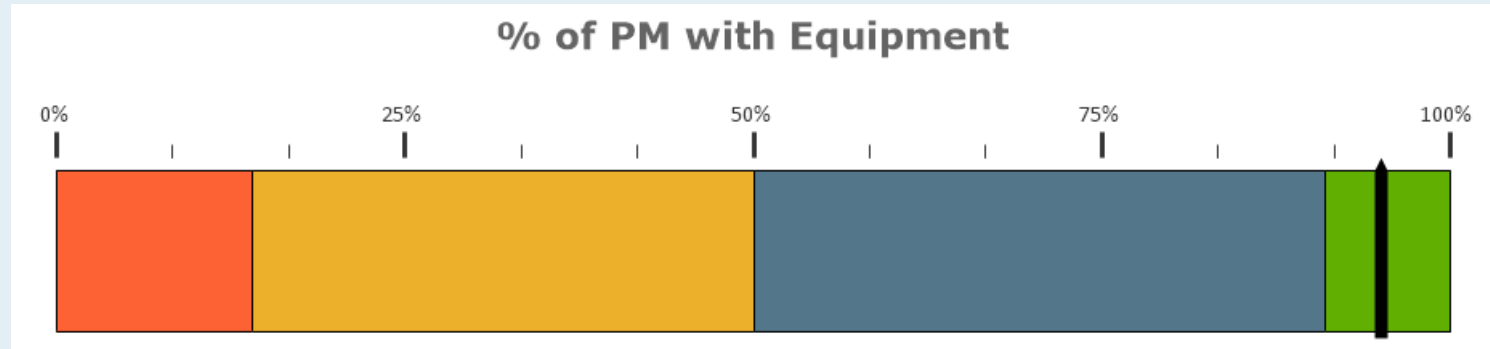
Trend: Past 3 Years, plus current date: based on Completion Date

% 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



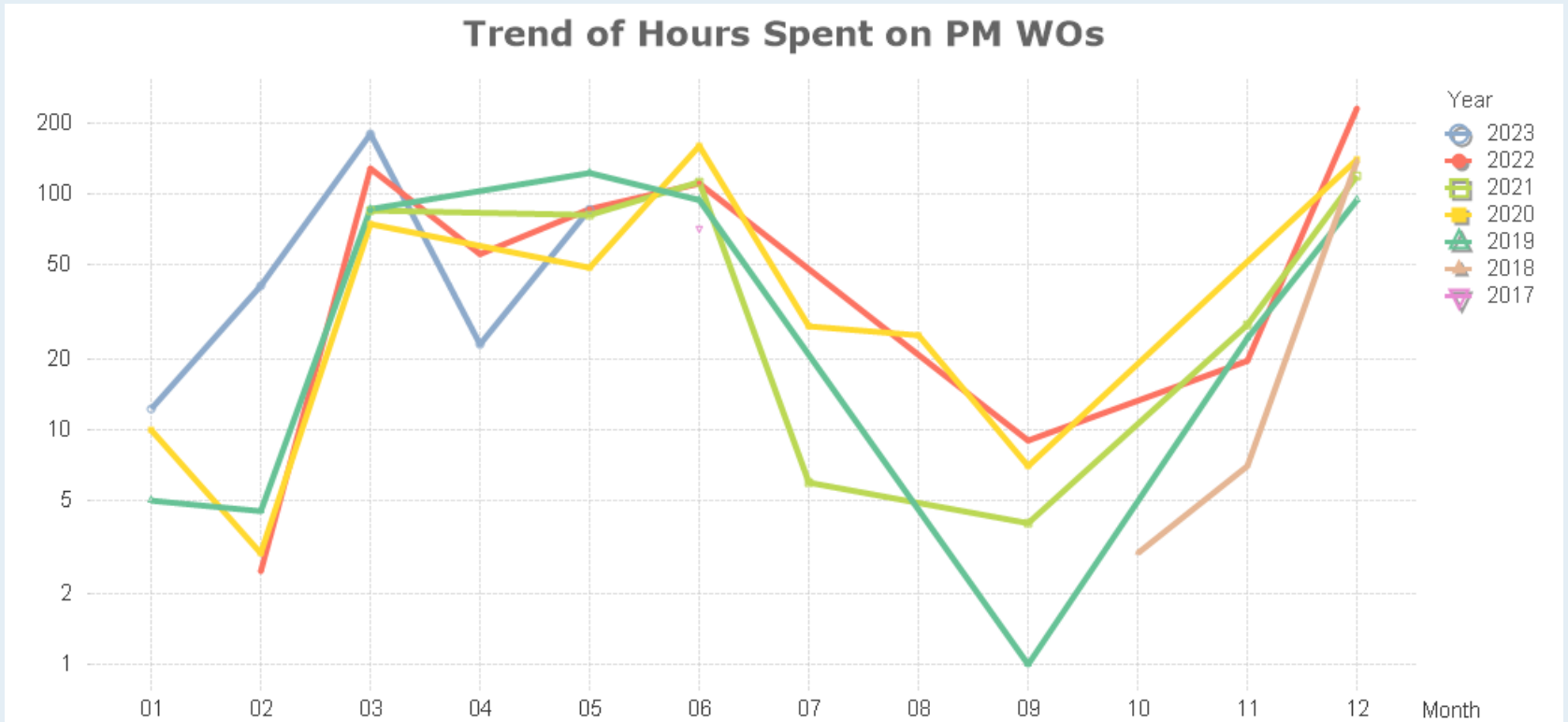
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	14%	50%	91%

Labor Hours Spent on PM Schedules for Last Year

Hours
714

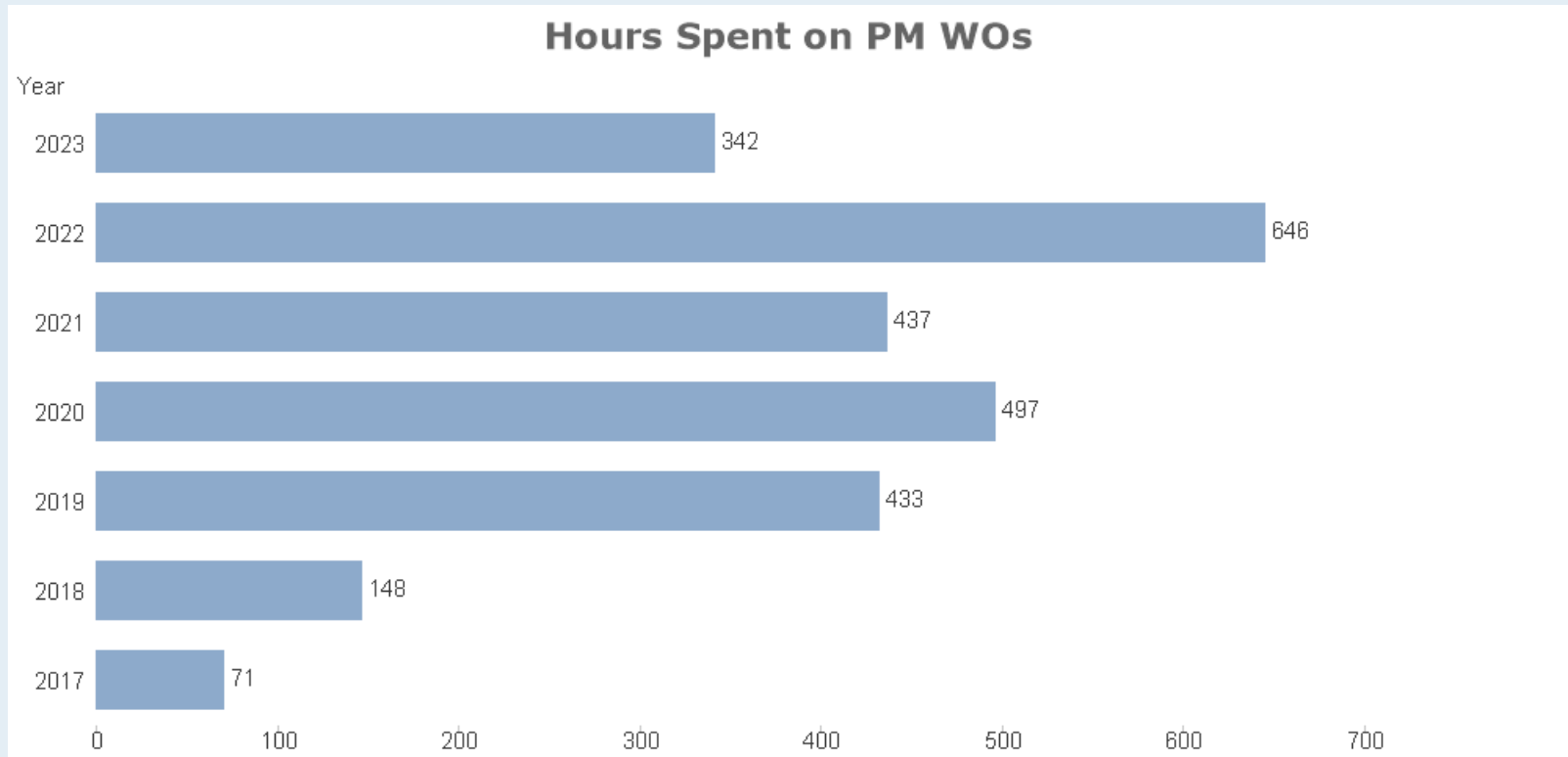
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



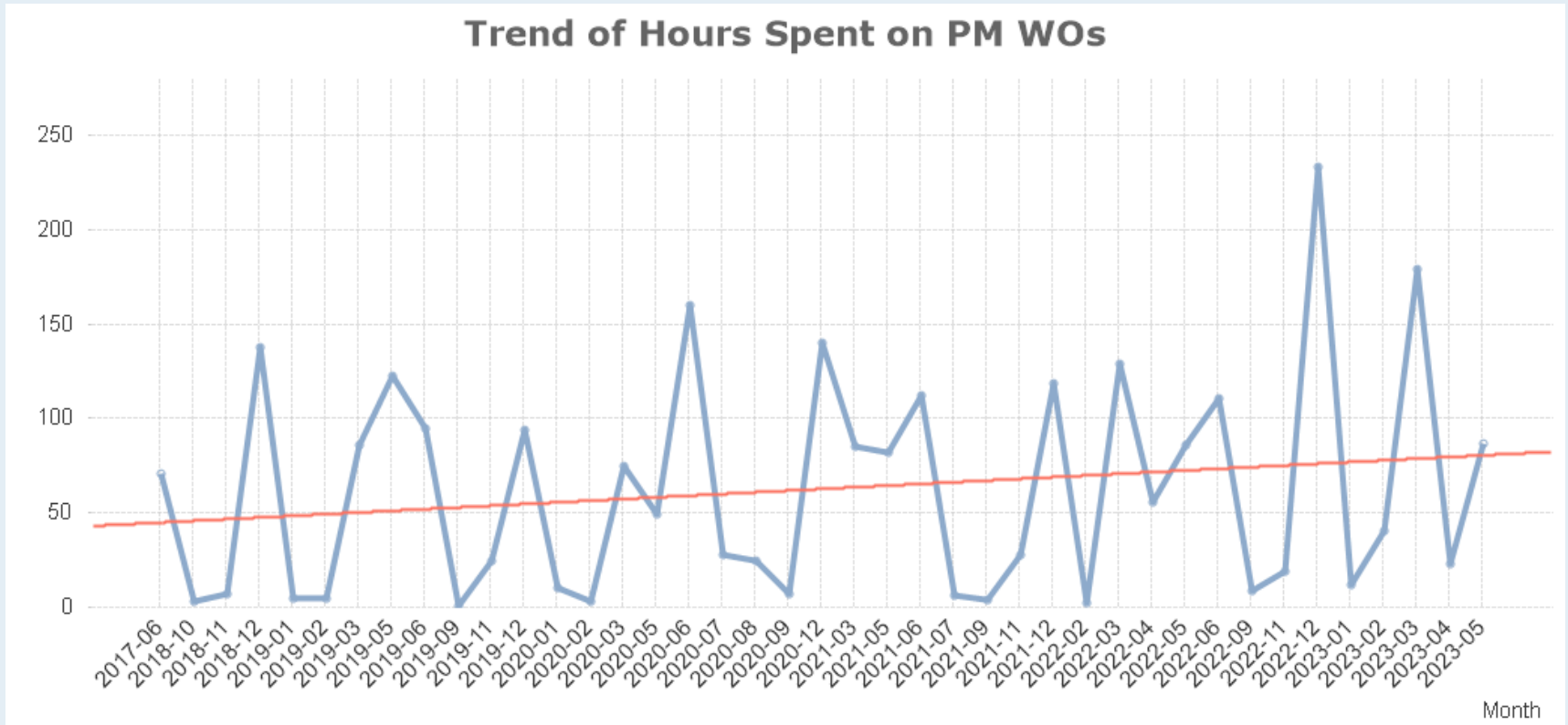
Trend: Past 3 Years, plus current date: based on Created Date

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

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
13208	Approved	Adams Elementary	Weekly	\$658.99
Pursuit Bible Church	Activated		1/1/2023	\$658.99
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/31/2023	
Autumn VanWinkle	Public		5/7/2023	
			5/14/2023	
			5/21/2023	
			5/28/2023	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
12554	Approved	CHS Athletics	Non-recurring	\$0.00
Bethel Temple Food Distribution	Activated	Athletic Facilities		\$0.00
8	Bethel Temple	Athletic Facilities Stadium Parking Lot	10/13/2022 11/10/2022	
Sally Nolen	Public	Custodial	12/8/2022 1/12/2023	
			2/9/2023 3/9/2023	
			4/13/2023 5/11/2023	
			9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM 9:00 AM - 2:00 PM	
13175	Approved	CHS Athletics	Non-recurring	\$0.00
ToTs Shine Time Recital	Activated	Gyms		\$0.00
1	Teams of Tomorrow -Shine Time Recital	Gyms Auxiliary Gym #2 (Old Main gym)	5/20/2023	
Sally Nolen	Public		11:00 AM - 12:00 PM	
13209	Canceled	Santa Fe Elementary	Weekly	\$0.00
Cleburne Community Church	Inactive		1/1/2023	\$0.00
53	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		5/7/2023	
			5/14/2023	
			5/21/2023	
			5/28/2023	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
13297	Approved	Santa Fe Elementary	Weekly	\$742.08
Cleburne Community Church	Activated		1/1/2023	\$0.00
52	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
			5/7/2023	
Sally Nolen	Public		5/14/2023	
			5/21/2023	
			5/28/2023	
			10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM	

Transportation and Vehicles Services Report - May 2023				
Student Ridership Totals				
	Date Range	Inbound	Outbound	Total Ridership
	05/01 - 05/05	5716	6403	12119
	05/08 - 05/12	5590	6439	12029
	05/15 - 05/19	5314	5966	11280
	05/22 - 05/24	2992	3207	6199
	Monthly Ridership Total	19612	22015	41627
Student Ridership Averages				
	Date Range	Daily Inbound Ridership Average	Daily Outbound Ridership Average	Total Daily Ridership Average
	05/01 - 05/05	1143	1281	1212
	05/08 - 05/12	1118	1288	1203
	05/15 - 05/19	1063	1193	1128
	05/22 - 05/24	997	1069	1033
	Total	1080	1208	1144
District Fuel Usage				
	Fuel Type	Transactions	Gallons	Cost
	Gasoline	176	4792.70	\$13,294.97
	Diesel	186	7147.10	\$18,682.58
	Total	362	11939.80	\$31,977.55
Mileage				
	Vehicle Type	Miles		
	White Fleet Vehicles	7,856		
	Bus Fleet	51,148		
	Total	59,004		

MEMORANDUM

To: Dr. Hanks
CC: Shawn Shockler
From: Stefanie McBroom
Date: June 1, 2023
RE: May Student Nutrition Update

Meal Count

Breakfast 36,203 Lunch 78,930

Revenue

A la Carte Sales: \$25,227.00 Meal Reimbursements: \$369,619.31

We celebrated Lunch Lady Hero Day on May 5th, and all the staff received a Lunch Lady Hero t-shirt. All our staff work very hard, and it was nice to be able to recognize them for their hard work and dedication to our students and CISD. They go above and beyond to make sure the students get a nutritious meal each day.

We had a great school year, and it is hard to believe it went by so quickly. It is time to start getting ready for Summer Feeding during Summer Learning Camp.



FREE
SUMMER MEALS

WHO
Any child ages 1-18 years old
**Children do not have to be CISD students*

WHEN
June 5-July 12, 2023

WHERE

Cooke Elementary School
Breakfast:
7:30 am - 8:50 am
Lunch:
10:45 am - 1:00 pm

Cleburne High School
Breakfast:
7:30 am - 8:50 am
Lunch:
11:30 am - 1:00 pm