

Regular Meeting
Monday, October 21, 2024 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 2.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
 - 2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
3. **RECONVENE**
 - 3.A. Action from closed session, if any
 - 3.A.1. Consider and approve 2024-2025 Contract Employees
 - 3.B. Pledge of Allegiance
 - 3.C. Invocation
4. **CAMPUS SPOTLIGHT**
5. **HONORS AND RECOGNITIONS**
6. **PRESENTATIONS**
 - 6.A. Holdsworth Presentation
Presenter: Dr. Kristi Rhone
7. **COMMENTS FROM BOARD OF TRUSTEES**
8. **PUBLIC COMMENT**
 - 8.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
 - 9.A. BOARD OF TRUSTEES
 - 9.A.1. 09-16-24 unapproved minutes
 - 9.A.2. 10-07-24 unapproved minutes

- 9.B. BUSINESS AND FINANCE DEPARTMENT
 - 9.B.1. Board Amendment Report
 - 9.B.2. Check Register
 - 9.B.3. Co-Curricular and Agency Reports
 - 9.B.4. Monthly Revenue and Expenditure Reports
 - 9.B.5. Tax Report
- 10. ACTION ITEMS
 - 10.A. Cleburne Education Foundation
 - Presenter:** Paige Harris
 - 10.A.1. Consider and accept campus grants funding
 - 10.B. Human Resources Department
 - Presenter:** Dr. Kristi Rhone
 - 10.B.1. Consider and approve Class Size Waiver
 - 10.C. Curriculum and Instruction Department
 - Presenter:** Dr. Chris Jackson
 - 10.C.1. Consider and approve low attendance waiver
- 11. SUPERINTENDENT'S REPORTS
 - 11.A. Curriculum and Instruction Department
 - 11.A.1. EB Program Evaluation 2023-2024
 - 11.B. Human Resources Department
 - 11.B.1. Professional Resignations
 - 11.C. District Operations Department
 - 11.C.1. Transportation Report
 - 11.C.2. Child Nutrition Report
 - 11.C.3. Workorder Summary Report
 - 11.C.4. Facility Report
 - 11.D. Student Services Department
 - 11.D.1. Cleburne ISD Wellness Plan
- 12. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)
 - 12.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 12.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 12.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 12.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
- 13. RECONVENE TO OPEN SESSION
 - 13.A. Action, if any, from closed session
- 14. ADJOURNMENT



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE: October 21, 2024

RECOGNITIONS

Smith Intermediate School Citizenship Awards

- Presenter: Dr. Amber White

Principals' Appreciation Month

- Presenter: Debbie Reynolds



Communication
October 21, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Re: Holdsworth Leadership Collaborative

Strategic Goal, Objective or Need Addressed:

District Objective 2.2 – Deliver relevant professional development for teachers, school leaders, and staff that is focused on the needs of students.

Summary:

Cleburne ISD began the 18-month Holdsworth Leadership Collaborative journey in July 2023 to build systems to support aspiring principals as they grow and prepare for the critical role of campus administrator. Next to a child’s teacher, a principal has the most impact on their learning. The Holdsworth Leadership Collaborative supports district leaders as they build a strong bench of aspiring principals who are ready to step into school leadership positions when they arise.

Action Requested

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

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Financial Impact

None

Regular Meeting
Monday, September 16, 2024 6:00 PM Central

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

Eric Bishop: Present
Elizabeth Childress: Present
Wendell Dempsey: Present
DeAnna King: Present
Mary Ellen Mahaffey: Present
Dr. Jason Tennison: Present
Joe Trevino: Present
Present: 7.

1. CALL TO ORDER

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

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:00pm.

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

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

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

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

2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline

3. RECONVENE

Board reconvened to open session at 6:00pm.

3.A. Action from closed session, if any

3.A.1. Consider and approve 2024-2025 contracted employees

Motion to approve contracted employees for the 2024-2025 school year, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

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

3.B. Pledge of Allegiance

3.C. Invocation

4. CAMPUS SPOTLIGHT

Adams Elementary School was in this month's spotlight

5. HONORS AND RECOGNITIONS

Horace Mann Educators Foundation Grant Winner: Ruth Rios-Lopez

2024 State Board of Education District 11 Student Hero Award: Emily Nelson

Ford Leadership Scholar: Madison McClure

2024 NCA Cheer Camp Awards: Of the 30 CHS cheerleaders who attended the camp, 23 were nominated to try out for the All-American Team: Addison Tapia, Aliyah Belmares,

Antonia Fabrizio, Ava Ulum, Beckett Roe, Bianca Ortega, Hayden Tennison, Isabella Longoria, Jacelyn Mayberry, Jayden Geigel, Jordyn Blair, Kayleigh Hyatt, Logan Witt, Luna Cardoso, Madison McClure, McKayla Barnes, McKenzie Barnes, Molly McClure, Olivia Estes, Rayn Wickliffe, Taylin Grant, Trinity Chambers, and Zoey Zaiantz. Nominations for the All-American Team are based on excellence in jumps, motions, tumbling, stunting, dance, and leadership. From those who tried out, 10 CHS cheerleaders were chosen for the All-American Team: Addison Tapia, Antonia Fabrizio, Ava Ulum, Beckett Roe, Hayden Tennison, Jacelyn Mayberry, Jayden Geigel, Kayleigh Hyatt, Olivia Estes, and Zoey Zaiantz. To earn this honor, athletes must be individually nominated by NCA staff, undergo an individual tryout in front of their peers, and achieve a minimum score of 23 out of 30 points during their tryout. Jacelyn Mayberry earned the only "TOP All-American Award" given to the athlete with the highest overall score during the All-American tryout. Madison McClure, received the Individual Leadership Award.

Spirit Stick Award, this award is given to the team that shows extraordinary enthusiasm, unity, and sportsmanship throughout the camp. The CHS Cheerleading program won this award twice during the 3.5-day camp

Wheat Middle School Citizenship Awards - 8th Grade - Jordan McCowan, Gracie Griffith, Landon Hall, Kynlee Geesaman 7th grade - Kinsley Dorris, Amri Torres, Marshall Coble, Phoebe Murray

6. COMMENTS FROM BOARD OF TRUSTEES

Elziabeth Childress was impressed with the new Mentors Care program at CISD. She believes it will be a great program for our community.

7. ARCHITECTURAL SERVICES SELECTION

7.A. Consider and approve Architectural Services

Motion to approve PBK for architectural services, as presented. This motion, made by Eric Bishop and seconded by Joe Trevino, Passed.

Dr. Jason Tennison: Abstain (Without Conflict), Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Abstain (Without Conflict): 1

8. PUBLIC COMMENT

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

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

Motion to approve the consent agenda, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

Dr. Jason Tennison: Abstain (Without Conflict), Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Abstain (Without Conflict): 1

9.A. BOARD OF TRUSTEES

9.A.1. 08-19-24 unapproved minutes

9.A.2. 09-11-24 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Budget Amendment Report

9.B.2. Central Appraisal District Quarterly Payment

9.B.3. Check Register

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

9.B.5. Monthly Revenue and Expenditure Reports

9.B.6. Tax Report

10. ACTION ITEMS

10.A. Student Services Department

10.A.1. Consider and approve Golden Pride Band out-of-state travel

Motion to approve the Golden Pride band out-of-state travel, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Wendell Dempsey, Passed.

Dr. Jason Tennison: Abstain (With Conflict), Eric Bishop: Yea, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Joe Trevino: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

10.A.2. Consider and approve SkillsUSA out-of-state travel

Motion to approve SkillsUSA out-of-state travel in the amount of \$3,460, as presented. This motion, made by Dr. Jason Tennison and seconded by Eric Bishop, Passed.

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

10.B. BUSINESS AND FINANCE DEPARTMENT

10.B.1. Cleburne ISD tax rate public hearing

The floor was opened for comments at 6:41pm. There were no comments, and the floor was closed at 6:42pm.

10.B.1.a. Consider and approve Cleburne ISD Tax Rate

Motion to approve Cleburne ISD tax rate, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

10.B.2. Hill College Tax Rate Public Hearing

The floor was opened for comments at 6:42pm. There were no comments, and the floor was closed at 6:42pm.

10.B.2.a. Consider and approve Hill College Tax Rate

Motion to approve Hill College tax rate, as presented. This motion, made by Dr. Jason Tennison and seconded by DeAnna King, Passed.

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

11. PURCHASES OVER \$50,000

11.A. District Operations Department

11.A.1. Consider and approve the purchase of fleet vehicles

Motion to approve the purchase of fleet vehicles in the amount of \$96,755, as presented. This motion, made by Joe Trevino and seconded by Eric Bishop, Passed.

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

11.A.2. Consider and approve Maintenance Vehicle Purchase/Replacement

Motion to approve (2) 2024 Ford Transit Cargo Vans from Chastang Ford in the amount of \$107,996, as presented. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

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

11.B. Student Services Department

11.B.1. Consider and approve Soliant Health, LLC Contracted Services
Motion to approve contracted school psychology services in the amount of \$297,000, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Eric Bishop, Passed.

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

12. SUPERINTENDENT'S REPORTS

12.A. Human Resources Department

12.A.1. Professional Resignations

12.B. District Operations Department

12.B.1. Facilities Report

12.B.2. Transportation Report

12.B.3. Operations Tickets Report

12.B.4. Child Nutrition Report

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

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

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

14. RECONVENE TO OPEN SESSION

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

15. ADJOURNMENT

Meeting was adjourned at 6:49pm.

Board President

October 21, 2024

Date Minutes Approved

Board Secretary

October 21, 2024

Date Minutes Signed

Called Board Meeting
Monday, October 7, 2024 5:15 PM Central

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

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

1. CALL TO ORDER

Meeting was called to order at 5:15pm by Elizabeth Childress.

1.A. Pledge of Allegiance

1.B. Invocation

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:16pm.

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

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

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

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

2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline

3. RECONVENE

Board reconvened to open session at 5:47pm.

3.A. Action from closed session, if any

Motion to approve good cause exemption and alternative standard, as presented. This motion, made by Eric Bishop and seconded by Joe Trevino, Passed.

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

4. PUBLIC COMMENT

No public comments.

4.A. Addressing the School Board: A public speaker must sign up by 5:10pm. 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.

5. ACTION ITEMS

5.A. Safety and Security Department

5.A.1. Consider and approve Safety and Security Committee

Motion to approve safety and security committee, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

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

6. Central Appraisal District

6.A. Consider and approve nominee for Board of Directors for the Central Appraisal District of Johnson County

Motion to nominate Lauren Pate, Cesar Diaz, Benjamin Bruce Gibson, Dewayne Goulding and Amy Lingo for the board of directors for the Johnson County Central Appraisal District, as presented. This motion, made by DeAnna King and seconded by Eric Bishop, Passed.

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

7. ADJOURNMENT

Meeting was adjourned at 5:51pm.

Board President

October 21, 2024

Date Minutes Approved

Board Secretary

October 21, 2024

Date Minutes Signed

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 3	AMENDMENT # 4
00	FLOW THROUGH		
11	INSTRUCTION	\$ (69,752.00)	\$ 46,199.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		\$ 126.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 14,191.00	\$ (8,759.00)
21	INSTRUCTIONAL DEVELOPMENT	\$ (6,840.00)	\$ 1,500.00
23	SCHOOL ADMINISTRATION	\$ 4,314.00	\$ 1,314.00
31	GUIDANCE & COUNSELING SERVICES	\$ 825.00	\$ 107.00
32	SOCIAL WORK SERVICES	\$ 2,250.00	
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 54,087.00	\$ (42,087.00)
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ 925.00	\$ 1,600.00
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 3: This amendment moves money between functions to allow proper coding for expenditures

Amendment 4: This amendment moves money between functions to allow proper coding for expenditures

**CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2024-2025 AMENDMENT**

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 3	AMENDMENT # 4
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

Cleburne ISD
September 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149679	111784	2W INTERNATIONAL, LLC	2501776	3041	9/9/2024	136247	09092024	47,039	9/9/2024	3,500.00	9/9/2024	INV	PD	CURRICULUM: ELEMENTARY CHARACTER LESSONS
150575	112464	A & G SAFETY SOLUTIONS, LLC	2501796	1645	9/19/2024	137107	09202024	47,336	9/20/2024	680.00	9/19/2024	INV	PD	Safety First Subscription 2024-2025
149752	110831	A & G SERVICES	2500300	30001433	9/10/2024	136312	09112024	32,164	9/11/2024	840.00	9/10/2024	INV	PD	Repair CN Office AC
150310	110831	A & G SERVICES	2501935	30001459	9/16/2024	136842	09182024	32,187	9/18/2024	2,069.00	9/16/2024	INV	PD	Additional Funds for PO 2500300
150461	110831	A & G SERVICES	2501060	10006220	9/18/2024	136994	09182024	47,263	9/18/2024	1,820.00	9/18/2024	INV	PD	FUL-condensor coil
149750	112057	ABBY'S PEST CONTROL	2500455	434492	9/10/2024	136309	09112024	32,165	9/11/2024	765.00	9/10/2024	INV	PD	Annual Kitchen Pest Control
149751	112057	ABBY'S PEST CONTROL	2500455	439284	9/10/2024	136310	09112024	32,165	9/11/2024	765.00	9/10/2024	INV	PD	Annual Kitchen Pest Control
149240	13003	ACET	2501361	19033-524	9/3/2024	135833	09032024	46,903	9/3/2024	500.00	9/3/2024	INV	PD	Registration fee - D. McClure
150855	97621	ACP DIRECT	2502083	0248944	9/24/2024	137380	09252024	47,373	9/25/2024	575.87	9/24/2024	INV	PD	Classroom Supplies
149355	111873	WILLIAM ADCOCK	2501737	ADCOCK/AUG 24	9/4/2024	135936	09042024	46,937	9/4/2024	189.27	9/4/2024	INV	PD	Additional PO for PO #2500915 for the month of Aug
150849	108533	AEROWAVE TECHNOLOGIES	2501608	INV7628	9/24/2024	137374	09252024	47,374	9/25/2024	457.65	9/24/2024	INV	PD	Motorola SL300 Digital Radio
150863	108533	AEROWAVE TECHNOLOGIES	2501931	INV7622	9/24/2024	137388	09252024	47,374	9/25/2024	502.65	9/24/2024	INV	PD	TWO-WAY RADIO
150814	96112	AFLAC		150814	9/25/2024	137339	Sept	47,264	9/25/2024	1,684.48	9/25/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
150064	506	ALERT SERVICES, INC.	2501778	INV507015	9/12/2024	136605	09132024	47,130	9/13/2024	648.76	9/12/2024	INV	PD	24-25 CHS Trainer peroxide, cleaner, ointment
149249	100070	BILL ALLEN	2500580	ALLEN/AUG 24	9/3/2024	135842	09032024	46,904	9/3/2024	23.62	9/3/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
150857	110633	NATALIE ALVAREZ	2501254	ALVAREZ/AUG 24	9/24/2024	137382	09252024	47,375	9/25/2024	34.02	9/24/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
149200	21053	SYNCB/AMAZON	15001030	16N9-MVK1-FKQP	8/30/2024		SACHECK	7,614	9/3/2024	542.75	8/30/2024	INV	PD	
149201	21053	SYNCB/AMAZON	15001032	171H-CVXD-GCH4	8/30/2024		SACHECK	7,614	9/3/2024	49.99	8/30/2024	INV	PD	
149206	21053	SYNCB/AMAZON	15001007	1KGV-GQ9J-94HC	8/30/2024		SACHECK	7,614	9/3/2024	28.00	8/30/2024	INV	PD	
149207	21053	SYNCB/AMAZON	15001007	1QFC-JTLM-6WWRD	8/30/2024		SACHECK	7,614	9/3/2024	28.00	8/30/2024	INV	PD	
149208	21053	SYNCB/AMAZON	15001007	1NWX-1LWG-43LN	8/30/2024		SACHECK	7,614	9/3/2024	79.80	8/30/2024	INV	PD	
149211	21053	SYNCB/AMAZON	15103005	1QXV-CGNT-VW3Y	8/30/2024		SACHECK	7,614	9/3/2024	237.57	8/30/2024	INV	PD	
149217	21053	SYNCB/AMAZON	2501445	1GX3-PR7Q-6PNF	9/3/2024	135810	09032024	46,905	9/3/2024	101.50	9/3/2024	INV	PD	Science-Lab supplies
149218	21053	SYNCB/AMAZON	2501447	1J6D-K7LC-7THJ	9/3/2024	135811	09032024	46,905	9/3/2024	255.41	9/3/2024	INV	PD	bday cards, picture frames, bags, tissue paper
149225	21053	SYNCB/AMAZON	2501553	1R43-7KFV-64VP	9/3/2024	135818	09032024	46,905	9/3/2024	141.81	9/3/2024	INV	PD	ADM-fluke thermometer, HDMI cable
149226	21053	SYNCB/AMAZON	2501555	1WLP-FWL6-4XLF	9/3/2024	135819	09032024	46,905	9/3/2024	430.32	9/3/2024	INV	PD	MNT-HVAC Fluke infrared thermometers
149227	21053	SYNCB/AMAZON	2501554	1XRP-WYHL-FQ73	9/3/2024	135820	09032024	46,905	9/3/2024	29.90	9/3/2024	INV	PD	CHS-controllers for electronic bleachers
149241	21053	SYNCB/AMAZON	2500925	1DKX-L7NP-6Y1D	9/3/2024	135834	09032024	46,905	9/3/2024	118.36	9/3/2024	INV	PD	Supplies for CTE Hill College Classes
149242	21053	SYNCB/AMAZON	2501286	1JGV-KL6Y-D197	9/3/2024	135835	09032024	46,905	9/3/2024	467.98	9/3/2024	INV	PD	Supplies for AV classroom
149251	21053	SYNCB/AMAZON	2501547	1RXP-TK3L-1P7Y	9/3/2024	135844	09032024	46,905	9/3/2024	510.36	9/3/2024	INV	PD	Teacher lounge coffee bar
149260	21053	SYNCB/AMAZON	15101001	171C-LVN7-99HQ	9/3/2024		SACHECK	7,614	9/3/2024	11.84	9/3/2024	INV	PD	
149262	21053	SYNCB/AMAZON	15041013	1X13-1L34-R4XV	9/3/2024		SACHECK	7,614	9/3/2024	547.88	9/3/2024	INV	PD	
149263	21053	SYNCB/AMAZON	15041007	1YV7-Y1X4-44FF	9/3/2024		SACHECK	7,614	9/3/2024	1,104.10	9/3/2024	INV	PD	
149264	21053	SYNCB/AMAZON		1WL6-H4RR-14C4	9/3/2024		SACHECK	7,614	9/3/2024	89.49	9/3/2024	INV	PD	
149266	21053	SYNCB/AMAZON	2501290	1L7N-C9V6-3HRX	9/3/2024	135851	09032024	46,905	9/3/2024	166.48	9/3/2024	INV	PD	post its, writing books
149268	21053	SYNCB/AMAZON	2501099	144H-9TXJ-77VM	9/3/2024	135853	09032024	46,905	9/3/2024	99.98	9/3/2024	INV	PD	2 flags for poles out front of school
149270	21053	SYNCB/AMAZON	15104003	1JMK-97R1-CP79	9/3/2024		SACHECK	7,614	9/3/2024	164.02	9/3/2024	INV	PD	
149271	21053	SYNCB/AMAZON		1T3F-WFQQ-K6FP	9/3/2024		SACHECK	7,614	9/3/2024	460.98	9/3/2024	INV	PD	
149272	21053	SYNCB/AMAZON	2501316	1H9R-FN1X-YMVY	9/3/2024	135855	09032024	46,905	9/3/2024	396.35	9/3/2024	INV	PD	pens, ink, pencils, balls, card holders
149328	21053	SYNCB/AMAZON	2501557	1P4V-HN9L-177H	9/4/2024	135914	09042024	46,938	9/4/2024	9.99	9/4/2024	INV	PD	posters
149329	21053	SYNCB/AMAZON	2501499	14FL-H41J-77H1	9/4/2024	135915	09042024	46,938	9/4/2024	168.52	9/4/2024	INV	PD	anatomy posters

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149332	21053	SYNCB/AMAZON	2501365	1N9G-TKHL-MRNV	9/4/2024	135918	09042024	46,938	9/4/2024	839.97	9/4/2024	INV	PD	OPEN PO for various tech devices/supplies
149341	21053	SYNCB/AMAZON	2501363	1NRY-NNVY-YRWX	9/4/2024	135926	09042024	46,938	9/4/2024	826.02	9/4/2024	INV	PD	Classroom Reading Materials-books, magazines, peri
149344	21053	SYNCB/AMAZON	2501203	1N9P-MPHG-74KR	9/4/2024	135929	09042024	46,938	9/4/2024	1,003.45	9/4/2024	INV	PD	wall cards, decor, wireless doorbell, lanyards
149345	21053	SYNCB/AMAZON	2501203	1FVD-TPKV-7L3L	9/4/2024	135930	09042024	46,938	9/4/2024	19.99	9/4/2024	INV	PD	wall cards, decor, wireless doorbell, lanyards
149348	21053	SYNCB/AMAZON	2501597	1FPD-TJPG-3DHY	9/4/2024	135933	09042024	46,938	9/4/2024	11.28	9/4/2024	INV	PD	Yellow file folders for MTSS
149349	21053	SYNCB/AMAZON	2501442	1NQG-7KWC-1GQV	9/4/2024	135934	09042024	46,938	9/4/2024	90.93	9/4/2024	INV	PD	Megaphones
149350	21053	SYNCB/AMAZON	2500646	136P-RWV7-HCJR	9/4/2024	135935	09042024	46,938	9/4/2024	481.99	9/4/2024	INV	PD	Office Supplies
149353	21053	SYNCB/AMAZON	15001007	14WC-GXGX-MPDK/A	9/4/2024		SACHECK	7,626	9/4/2024	564.20	9/4/2024	INV	PD	
149354	21053	SYNCB/AMAZON	15001012	14WV-GXGX-MPDK/B	9/4/2024		SACHECK	7,626	9/4/2024	178.70	9/4/2024	INV	PD	
149371	21053	SYNCB/AMAZON	2501444	1TCV-R3JM-C1DQ	9/4/2024	135952	09042024	46,938	9/4/2024	160.92	9/4/2024	INV	PD	Science- Physics Supplies
149372	21053	SYNCB/AMAZON	2501443	19R9-VRDR-DMK3	9/4/2024	135953	09042024	46,938	9/4/2024	146.54	9/4/2024	INV	PD	Social Studies- Legos
149399	21053	SYNCB/AMAZON	2501546	14ML-1Y7P-799C	9/4/2024	135974	09042024	46,938	9/4/2024	203.55	9/4/2024	INV	PD	Supplies for the classrooms-staples, tape, marker
149400	21053	SYNCB/AMAZON	2501037	11YL-L66P-4K6H	9/4/2024	135975	09042024	46,938	9/4/2024	31.44	9/4/2024	INV	PD	OFFICE SUPPLIES NOT AVAILABLE AT STAPLES - INCLUDI
149403	21053	SYNCB/AMAZON	2501643	1TCV-R3JM-44FW	9/4/2024	135978	09062024	47,002	9/6/2024	116.17	9/4/2024	INV	PD	Ink, Card Stock, Sleeves, etc.
149404	21053	SYNCB/AMAZON	2501643	13XK-YN4G-3GVD	9/4/2024	135979	09062024	47,002	9/6/2024	46.06	9/4/2024	INV	PD	Ink, Card Stock, Sleeves, etc.
149405	21053	SYNCB/AMAZON	2501643	13FQ-NKC6-64XY	9/4/2024	135980	09062024	47,002	9/6/2024	12.98	9/4/2024	INV	PD	Ink, Card Stock, Sleeves, etc.
149453	21053	SYNCB/AMAZON	2501239	1LYF-YJ76-1VRX	9/4/2024	136030	09062024	47,002	9/6/2024	11.12	9/4/2024	INV	PD	Health Science Supplies
149454	21053	SYNCB/AMAZON	2501239	16XQ-3FYM-RDHP	9/4/2024	136031	09062024	47,002	9/6/2024	1,432.98	9/4/2024	INV	PD	Health Science Supplies
149457	21053	SYNCB/AMAZON	2500131	1PDV-36X7-7MWY	9/4/2024	136034	09062024	47,002	9/6/2024	77.79	9/4/2024	INV	PD	Keyboards and desk riser for classroom
149458	21053	SYNCB/AMAZON	2501550	13FQ-NKC6-647K	9/4/2024	136035	09062024	47,002	9/6/2024	258.80	9/4/2024	INV	PD	Tablecloths and other as needed
149459	21053	SYNCB/AMAZON	2500314	14LD-7MDK-XNLW	9/4/2024	136036	09062024	47,002	9/6/2024	92.22	9/4/2024	INV	PD	Clippers, welding equipment, and other supplies as
149466	21053	SYNCB/AMAZON	2501195	1LN1-VTMY-CFKN	9/5/2024	136043	09062024	32,156	9/6/2024	37.97	9/5/2024	INV	PD	Food Service-Paper Products
149583	21053	SYNCB/AMAZON	2501442	1LKM-J16Q-6MGG	9/5/2024	136160	09062024	47,002	9/6/2024	21.04	9/5/2024	INV	PD	Megaphones
149586	21053	SYNCB/AMAZON	15107013	1P6G-RC7Y-99J4	9/6/2024		SACHECK	7,637	9/11/2024	223.03	9/6/2024	INV	PD	
149588	21053	SYNCB/AMAZON	2501395	11WQ-P641-RXXK	9/5/2024	136164	09062024	47,002	9/6/2024	127.45	9/5/2024	INV	PD	cards, computer bag, calendar for WL Dept
149600	21053	SYNCB/AMAZON	15001019	1K41-9L19-D4WQ	9/6/2024		SACHECK	7,025	9/9/2024	316.16	9/6/2024	INV	PD	
149601	21053	SYNCB/AMAZON	15001081	1RLY-KQVL-4T43	9/6/2024		SACHECK	7,019	9/6/2024	28.97	9/6/2024	INV	PD	
149625	21053	SYNCB/AMAZON	2500894	1VPJ-C6QV-4DG9	9/9/2024	136192	09092024	47,040	9/9/2024	207.00	9/9/2024	INV	PD	OPEN PO for various tech devices/supplies
149637	21053	SYNCB/AMAZON	2501638	164R-C3FL-6P1D	9/9/2024	136205	09092024	47,040	9/9/2024	220.23	9/9/2024	INV	PD	AVID EXCEL CLASSROOM ITEMS - PENCILS, BINDER DIVID
149646	21053	SYNCB/AMAZON	2501037	19R7-7VX4-FWCX	9/9/2024	136214	09092024	47,040	9/9/2024	24.92	9/9/2024	INV	PD	OFFICE SUPPLIES NOT AVAILABLE AT STAPLES - INCLUDI
149647	21053	SYNCB/AMAZON	2501221	1N4W-63K3-XNYK	9/9/2024	136215	09092024	47,040	9/9/2024	39.49	9/9/2024	INV	PD	Math classroom supplies
149648	21053	SYNCB/AMAZON	2501644	1K91-QJTM-619D	9/9/2024	136216	09092024	47,040	9/9/2024	119.89	9/9/2024	INV	PD	Headphones
149667	21053	SYNCB/AMAZON	2501636	11PG-RPYJ-4GK3	9/9/2024	136235	09092024	47,040	9/9/2024	125.85	9/9/2024	INV	PD	Digital Clocks
149673	21053	SYNCB/AMAZON	2501642	1V63-9T61-7N3G	9/9/2024	136241	09092024	47,040	9/9/2024	193.35	9/9/2024	INV	PD	cardstock, toner, staple removers
149675	21053	SYNCB/AMAZON	2501500	1RHV-7PCP-WDWL	9/9/2024	136243	09092024	47,040	9/9/2024	22.69	9/9/2024	INV	PD	highlighters, pens, post-its, boxes
149677	21053	SYNCB/AMAZON	2501500	1714-J4CN-X670	9/9/2024	136245	09092024	47,040	9/9/2024	18.59	9/9/2024	INV	PD	highlighters, pens, post-its, boxes
149678	21053	SYNCB/AMAZON	2501316	1P7Q-GQKP-471T	9/9/2024	136246	09092024	47,040	9/9/2024	24.58	9/9/2024	INV	PD	pens, ink, pencils, balls, card holders
149691	21053	SYNCB/AMAZON	2501748	1XFV-C9NM-GGKV	9/9/2024	136259	09092024	47,040	9/9/2024	131.80	9/9/2024	INV	PD	MNT-CO2 cartridges for CO2 guns-Swoosh
149708	21053	SYNCB/AMAZON	15041007	13KF-7YYV-9VXG	9/9/2024		SACHECK	7,637	9/11/2024	76.92	9/9/2024	INV	PD	

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149709	21053	SYNCB/AMAZON	15041022	1CXG-4HXX-1NQ3	9/9/2024		SACHECK	7,637	9/11/2024	367.72	9/9/2024	INV	PD	
149743	21053	SYNCB/AMAZON	2501038	1MDD-3TG7-CLQC	9/10/2024	136302	09112024	32,166	9/11/2024	64.52	9/10/2024	INV	PD	Repair Adams Ice Machine
149744	21053	SYNCB/AMAZON	2501219	1M7W-9476-P3H1	9/10/2024	136303	09112024	32,166	9/11/2024	155.05	9/10/2024	INV	PD	Repair Smith Dishmachine
149745	21053	SYNCB/AMAZON	2501220	17XK-FG9F-R9YY	9/10/2024	136304	09112024	32,166	9/11/2024	148.96	9/10/2024	INV	PD	Repair Dishroom Sprayers
149873	21053	SYNCB/AMAZON	2501643	1M9X-XVVY-XDHQ	9/10/2024	136433	09112024	47,089	9/11/2024	234.66	9/10/2024	INV	PD	Ink, Card Stock, Sleeves, etc.
149883	21053	SYNCB/AMAZON	15107013	1QXN-9V6D-9JMX-A	9/10/2024		SACHECK	7,637	9/11/2024	36.97	9/10/2024	INV	PD	
149884	21053	SYNCB/AMAZON	15107019	1QXN-9V6D-9JMX-2	9/10/2024		SACHECK	7,637	9/11/2024	7.74	9/10/2024	INV	PD	
149885	21053	SYNCB/AMAZON	15107019	14VL-4TGV-491R	9/10/2024		SACHECK	7,637	9/11/2024	209.98	9/10/2024	INV	PD	
149886	21053	SYNCB/AMAZON	2501637	14FY-1YF4-6KT9	9/10/2024	136443	09112024	47,089	9/11/2024	255.41	9/10/2024	INV	PD	Lab Supplies for Forensics
149887	21053	SYNCB/AMAZON	2501551	1714-J4CN-YYHW	9/10/2024	136444	09112024	47,089	9/11/2024	514.60	9/10/2024	INV	PD	Lab Supplies for Forensics
149897	21053	SYNCB/AMAZON	2500723	16N9-MVK1-G1HQ	9/10/2024	136453	09112024	47,089	9/11/2024	90.22	9/10/2024	INV	PD	Supplies for New year
149898	21053	SYNCB/AMAZON	2500723	1QNH-19LM-3YVX	9/10/2024	136454	09112024	47,089	9/11/2024	7.10	9/10/2024	INV	PD	Supplies for New year
149899	21053	SYNCB/AMAZON	2500723	1WQD-1749-CWRX	9/10/2024	136455	09112024	47,089	9/11/2024	41.57	9/10/2024	INV	PD	Supplies for New year
149901	21053	SYNCB/AMAZON	2501785	1679-3XF7-JLPP	9/10/2024	136457	09112024	47,089	9/11/2024	151.62	9/10/2024	INV	PD	Counseling Supplies
149902	21053	SYNCB/AMAZON	2501446	1RXP-TKL3-FK9G	9/10/2024	136458	09112024	47,089	9/11/2024	1,019.00	9/10/2024	INV	PD	Workroom- Lamination
149903	21053	SYNCB/AMAZON	2501635	1QDT-X7QQ-3C9Y	9/10/2024	136459	09112024	47,089	9/11/2024	23.57	9/10/2024	INV	PD	Supplies for Security Officers-ammo, weapons, gene
149914	21053	SYNCB/AMAZON	2501334	1PDV-36X7-7MD7	9/10/2024	136470	09112024	47,089	9/11/2024	799.84	9/10/2024	INV	PD	bean bag chairs & covers, dividers, stickers, batt
149920	21053	SYNCB/AMAZON	2501643	14QP-Y7V1-6DP3	9/11/2024	136476	09112024	47,089	9/11/2024	826.30	9/11/2024	INV	PD	Ink, Card Stock, Sleeves, etc.
149921	21053	SYNCB/AMAZON	15001058	1GHC-4PK1-JQWC	9/11/2024		SACHECK	7,637	9/11/2024	14.99	9/11/2024	INV	PD	
149926	21053	SYNCB/AMAZON	15001062	1Y6M-6WHX-GTYV	9/11/2024		SACHECK	7,637	9/11/2024	290.97	9/11/2024	INV	PD	
149936	21053	SYNCB/AMAZON	2500563	193H-6DWW-KHYP	9/11/2024	136482	09112024	47,089	9/11/2024	3.59	9/11/2024	INV	PD	Amazon Order
149963	21053	SYNCB/AMAZON	2501787	13PR-PPFH-J9QV	9/11/2024	136509	09112024	32,166	9/11/2024	197.84	9/11/2024	INV	PD	Food Service-INK/BATTERIES
149964	21053	SYNCB/AMAZON	2501640	13KF-7YVY-1WR4	9/11/2024	136510	09112024	32,166	9/11/2024	356.55	9/11/2024	INV	PD	Food Service-gloves/scissors/tape/markers
150053	21053	SYNCB/AMAZON	2501782	19J6-4YRP-6XGK	9/12/2024	136594	09132024	47,131	9/13/2024	2,236.21	9/12/2024	INV	PD	24-25 CHS Swim paddles, cooler, kickboards, goggle
150055	21053	SYNCB/AMAZON	2501548	1NRY-NNVV-DDXP	9/12/2024	136596	09132024	47,131	9/13/2024	255.99	9/12/2024	INV	PD	24-25 WMS stop watches and walkie talkies
150137	21053	SYNCB/AMAZON	2501839	1GYK-6N4J-6CRN	9/12/2024	136682	09132024	47,131	9/13/2024	9.99	9/12/2024	INV	PD	doorbell for gym
150139	21053	SYNCB/AMAZON	2501291	13QK-C1T1-HPTR	9/12/2024	136684	09132024	47,131	9/13/2024	38.99	9/12/2024	INV	PD	cart for classrooms
150141	21053	SYNCB/AMAZON	2501334	113H-PJ9M-H6XV	9/12/2024	136686	09132024	47,131	9/13/2024	764.05	9/12/2024	INV	PD	bean bag chairs & covers, dividers, stickers, batt
150142	21053	SYNCB/AMAZON	2501497	1CCP-YHRP-9L6T	9/12/2024	136687	09132024	47,131	9/13/2024	507.84	9/12/2024	INV	PD	dry erase pockets, fine tip markers, binder, penci
150146	21053	SYNCB/AMAZON	2501366	1Q73-3HRF-61GL	9/12/2024	136691	09132024	47,131	9/13/2024	31.72	9/12/2024	INV	PD	OPEN PO for various tech devices/supplies
150147	21053	SYNCB/AMAZON	2501395	1J1X-C4DG-4QFL	9/12/2024	136692	09132024	47,131	9/13/2024	15.99	9/12/2024	INV	PD	cards, computer bag, calendar for WL Dept
150177	21053	SYNCB/AMAZON	2501288	1931-61GT-4TY1	9/12/2024	136722	09132024	47,131	9/13/2024	21.18	9/12/2024	INV	PD	pens, mech pencils, pencil sharpener etc
150178	21053	SYNCB/AMAZON	2501696	19LG-WPGR-NWVJ	9/12/2024	136723	09132024	47,131	9/13/2024	144.15	9/12/2024	INV	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
150179	21053	SYNCB/AMAZON	2501696	1DK7-69MN-6TPT	9/12/2024	136724	09132024	47,131	9/13/2024	5,803.76	9/12/2024	INV	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
150190	21053	SYNCB/AMAZON	15041007	1CD1-9CRL-7QJJ	9/12/2024		SACHECK	7,650	9/13/2024	27.94	9/12/2024	INV	PD	
150192	21053	SYNCB/AMAZON	2501224	1DD6-MX1V-QJFJ	9/12/2024		SACHECK	7,650	9/13/2024	141.91	9/12/2024	INV	PD	
150193	21053	SYNCB/AMAZON		1XFV-C9NM-J6J3	9/12/2024		SACHECK	7,650	9/13/2024	(41.95)	9/12/2024	INV	PD	
150200	21053	SYNCB/AMAZON	2500722	1L7N-C9V6-39T3	9/12/2024	136737	09132024	47,131	9/13/2024	79.99	9/12/2024	INV	PD	Supplies for New year
150219	21053	SYNCB/AMAZON	2501786	1PQW-YCVH-YW3R	9/12/2024	136757	09132024	47,131	9/13/2024	140.41	9/12/2024	INV	PD	Cart and Ink Cartridge
150222	21053	SYNCB/AMAZON	2501288	1LT3-VLFQ-9RRJ	9/12/2024	136760	09132024	47,131	9/13/2024	28.63	9/12/2024	INV	PD	pens, mech pencils, pencil sharpener etc

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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
150223	21053	SYNCB/AMAZON	2501696	1WD9-6RLY-C7ND	9/12/2024	136761	09132024	47,131	9/13/2024	1,011.17	9/12/2024	INV	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
150226	21053	SYNCB/AMAZON	15109019	13T7-YLW1-C4CT	9/13/2024		SACHECK	7,650	9/13/2024	72.32	9/13/2024	INV	PD	
150229	21053	SYNCB/AMAZON	2501366	1LHK-Q3F3-6LY7	9/16/2024	136763	09162024	47,222	9/16/2024	24.57	9/16/2024	INV	PD	OPEN PO for various tech devices/supplies
150230	21053	SYNCB/AMAZON	15001084	11VP-RKY1-3VLM	9/16/2024		SACHECK	7,656	9/16/2024	229.82	9/16/2024	INV	PD	
150232	21053	SYNCB/AMAZON	2500255	1VNN-HDJH-6Q9H	9/16/2024	136764	09162024	47,222	9/16/2024	97.15	9/16/2024	INV	PD	Science supplies: carts, models, etc
150237	21053	SYNCB/AMAZON	2501599	1JFK-NKFK-3PJR	9/16/2024	136768	09162024	47,222	9/16/2024	48.28	9/16/2024	INV	PD	Instructional Equipment
150238	21053	SYNCB/AMAZON	2501015	1WGQ-JDRR-4XPQ	9/16/2024	136769	09162024	47,222	9/16/2024	51.95	9/16/2024	INV	PD	PBIS supplies for classrooms and common areas
150255	21053	SYNCB/AMAZON	2501828	1V6F-JYFN-7KD1	9/16/2024	136787	09162024	47,222	9/16/2024	174.82	9/16/2024	INV	PD	Art supplies
150258	21053	SYNCB/AMAZON	2501862	11QF-9CJM-3YRJ	9/16/2024	136790	09162024	47,222	9/16/2024	148.39	9/16/2024	INV	PD	dry erase pockets, screen cleaner wipes
150259	21053	SYNCB/AMAZON	2501037	1K7T-HP41-9D11	9/16/2024	136791	09162024	47,222	9/16/2024	76.03	9/16/2024	INV	PD	OFFICE SUPPLIES NOT AVAILABLE AT STAPLES - INCLUDI
150261	21053	SYNCB/AMAZON	2501747	1J3P-9VXC-6T66	9/16/2024	136792	09162024	47,222	9/16/2024	(83.64)	9/16/2024	CRM	PD	MATH CARTS & EAI EDUCATIONAL PLACE VALUE DICE-ONES
150262	21053	SYNCB/AMAZON	2501747	164R-C3FL-NH4F	9/16/2024	136793	09162024	47,222	9/16/2024	938.19	9/16/2024	INV	PD	MATH CARTS & EAI EDUCATIONAL PLACE VALUE DICE-ONES
150287	21053	SYNCB/AMAZON	2501863	1FP9-GR79-7NPQ	9/16/2024	136818	09162024	47,222	9/16/2024	237.98	9/16/2024	INV	PD	MNT-wireless printer and ink-K Semm
150288	21053	SYNCB/AMAZON	2501949	1M9X-XVYV-YTCJ	9/16/2024	136819	09162024	47,222	9/16/2024	626.72	9/16/2024	INV	PD	DST-water filtration system filters
150289	21053	SYNCB/AMAZON	2501396	1F77-6TC7-617W	9/16/2024	136820	09162024	47,222	9/16/2024	74.39	9/16/2024	INV	PD	SEP FY25/Open
150290	21053	SYNCB/AMAZON	2501974	17J7-6L9N-4PQN	9/16/2024	136821	09162024	47,222	9/16/2024	181.18	9/16/2024	INV	PD	MNT-electronic megohmmeter-HVAC tool
150294	21053	SYNCB/AMAZON	2501288	1K7C-4MMP-3JPG	9/16/2024	136825	09162024	47,222	9/16/2024	80.92	9/16/2024	INV	PD	pens, mech pencils, pencil sharpener etc
150295	21053	SYNCB/AMAZON	2501288	1QQN-9LKN-7L4L	9/16/2024	136826	09162024	47,222	9/16/2024	23.26	9/16/2024	INV	PD	pens, mech pencils, pencil sharpener etc
150297	21053	SYNCB/AMAZON	2500925	117N-9W9T-HW4P	9/16/2024	136828	09162024	47,222	9/16/2024	628.72	9/16/2024	INV	PD	Supplies for CTE Hill College Classes
150298	21053	SYNCB/AMAZON	2501923	1LLJ-XQMX-V6N3	9/16/2024	136829	09162024	47,222	9/16/2024	57.36	9/16/2024	INV	PD	Lab Supplies for Forensics
150299	21053	SYNCB/AMAZON	2501289	1YQN-R9LM-DNDQ	9/16/2024	136830	09162024	47,222	9/16/2024	200.97	9/16/2024	INV	PD	Index cards, binder rings etc
150309	21053	SYNCB/AMAZON	2501925	1VCM-W6VM-RWLF	9/16/2024	136840	09182024	47,252	9/18/2024	315.44	9/16/2024	INV	PD	Math games and supplies for Math Night
150313	21053	SYNCB/AMAZON	2501851	1MP1-4NGC-3LQ7	9/16/2024	136845	09182024	32,188	9/18/2024	1,026.50	9/16/2024	INV	PD	kitchen printers
150370	21053	SYNCB/AMAZON	2501896	1LPF-XVL1-6QX4	9/18/2024	136903	09182024	47,264	9/18/2024	31.67	9/18/2024	INV	PD	Plastic Bags for Book Fair
150373	21053	SYNCB/AMAZON	2501812	1LRD-QHQX-CDKL	9/18/2024	136906	09182024	47,264	9/18/2024	558.93	9/18/2024	INV	PD	Monitor and wall mount
150374	21053	SYNCB/AMAZON	2501813	11TW-CG3W-7WN7	9/18/2024	136907	09182024	47,264	9/18/2024	428.01	9/18/2024	INV	PD	Wool and eyes
150457	21053	SYNCB/AMAZON	2500991	13VF-KRQJ-6GND	9/18/2024	136990	09182024	47,264	9/18/2024	130.29	9/18/2024	INV	PD	Arrowmax 10 pack CABLE AMM300-K30-8PIN
150458	21053	SYNCB/AMAZON	2500999	1GCM-YCPT-7JCW	9/18/2024	136991	09182024	47,264	9/18/2024	132.98	9/18/2024	INV	PD	EGP Vehicle Service File Folder-for mechanics
150459	21053	SYNCB/AMAZON	2501600	1V4J-33M6-FLF9	9/18/2024	136992	09182024	47,264	9/18/2024	111.13	9/18/2024	INV	PD	Office supplies for Training department
150573	21053	SYNCB/AMAZON	2501973	1KNF-LNFX-M7VJ	9/19/2024	137105	09202024	47,337	9/20/2024	13.59	9/19/2024	INV	PD	plastic folders
150580	21053	SYNCB/AMAZON	2501366	1DNG-49XY-6DFN	9/19/2024	137112	09202024	47,337	9/20/2024	380.02	9/19/2024	INV	PD	OPEN PO for various tech devices/supplies
150581	21053	SYNCB/AMAZON	2501366	11GK-WRVC-PTMW	9/19/2024	137113	09202024	47,337	9/20/2024	119.56	9/19/2024	INV	PD	OPEN PO for various tech devices/supplies
150582	21053	SYNCB/AMAZON		1QT4-FJDJ-1KV9	9/19/2024	137114	09202024	47,337	9/20/2024	402.89	9/19/2024	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
150589	21053	SYNCB/AMAZON	15109022	1PMV-N9NV-QYVL	9/19/2024		SACHECK	7,661	9/20/2024	436.96	9/19/2024	INV	PD	

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150591	21053	SYNCB/AMAZON	2501920	11GW-36WJ-JXTJ	9/19/2024	137119	09202024	47,337	9/20/2024	289.45	9/19/2024	INV	PD	Science-Classroom Supplies-Hough
150593	21053	SYNCB/AMAZON	2501396	13QQ-17P4-F491	9/19/2024	137121	09202024	47,337	9/20/2024	31.47	9/19/2024	INV	PD	SEP FY25/Open
150594	21053	SYNCB/AMAZON	2502079	1YQN-R9LM-496W	9/19/2024	137122	09202024	47,337	9/20/2024	198.99	9/19/2024	INV	PD	MNT-printer toner cartridges Xerox
150595	21053	SYNCB/AMAZON	2502025	11LK-VVLM-KCT7	9/19/2024	137123	09202024	47,337	9/20/2024	71.92	9/19/2024	INV	PD	Seat covers
150596	21053	SYNCB/AMAZON	2501784	19KT-DNCT-4MC9	9/19/2024	137124	09202024	47,337	9/20/2024	79.44	9/19/2024	INV	PD	Science-Classroom Supplies-Thomason
150597	21053	SYNCB/AMAZON	2501784	149X-F1VJ-MQXY	9/19/2024	137125	09202024	47,337	9/20/2024	4.98	9/19/2024	INV	PD	Science-Classroom Supplies-Thomason
150598	21053	SYNCB/AMAZON	2501783	1FM3-6TT9-LQR7	9/19/2024	137126	09202024	47,337	9/20/2024	98.99	9/19/2024	INV	PD	Science-Classroom Supplies-Forson
150599	21053	SYNCB/AMAZON	2501921	1WCT-HJQH-46GN	9/19/2024	137127	09202024	47,337	9/20/2024	97.98	9/19/2024	INV	PD	Science-Classroom Supplies-Teague
150601	21053	SYNCB/AMAZON	2500722	1Y7R-9LVF-4FHN	9/19/2024	137129	09202024	47,337	9/20/2024	179.99	9/19/2024	INV	PD	Supplies for New year
150602	21053	SYNCB/AMAZON	2500722	16YY-N949-97MD	9/19/2024	137130	09202024	47,337	9/20/2024	68.23	9/19/2024	INV	PD	Supplies for New year
150604	21053	SYNCB/AMAZON	2500723	1V63-9T61-C4PJ	9/19/2024	137132	09202024	47,337	9/20/2024	184.29	9/19/2024	INV	PD	Supplies for New year
150613	21053	SYNCB/AMAZON	2502122	1XPM-HLXH-74CL	9/19/2024	137141	09202024	47,337	9/20/2024	61.24	9/19/2024	INV	PD	Student Id Lanyards
150670	21053	SYNCB/AMAZON	15001073	16LY-WNVN-CH17	9/20/2024		SACHECK	7,039	9/20/2024	526.85	9/20/2024	INV	PD	
150671	21053	SYNCB/AMAZON	15001073	1PGG-1H3H-9GP6	9/20/2024		SACHECK	7,039	9/20/2024	360.22	9/20/2024	INV	PD	
150672	21053	SYNCB/AMAZON	15109018	16RC-L3G1-QWLQ	9/20/2024		SACHECK	7,661	9/20/2024	87.06	9/20/2024	INV	PD	
150673	21053	SYNCB/AMAZON	15109018	1DGX-6CVJ-4M99	9/20/2024		SACHECK	7,661	9/20/2024	7.48	9/20/2024	INV	PD	
150678	21053	SYNCB/AMAZON	2501366	1LMT-6CJV-F493	9/19/2024	137203	09202024	47,337	9/20/2024	116.87	9/19/2024	INV	PD	OPEN PO for various tech devices/supplies
150681	21053	SYNCB/AMAZON	15001046	11M9-G4HD-71N1	9/20/2024		SACHECK	7,661	9/20/2024	1,881.55	9/20/2024	INV	PD	
150682	21053	SYNCB/AMAZON	15001058	119C-L7TQ-YDCY	9/20/2024		SACHECK	7,667	9/25/2024	79.99	9/20/2024	INV	PD	
150685	21053	SYNCB/AMAZON	15001058	1M9X-XVVY-X3MM	9/20/2024		SACHECK	7,661	9/20/2024	1,160.21	9/20/2024	INV	PD	
150720	21053	SYNCB/AMAZON	2502027	1WRJ-FGND-TKRV	9/24/2024	137240	09252024	47,376	9/25/2024	35.47	9/24/2024	INV	PD	hanging file organizer
150721	21053	SYNCB/AMAZON	2502028	1YVR-KPTV-VD66	9/24/2024	137241	09252024	47,376	9/25/2024	250.05	9/24/2024	INV	PD	sticky notes, pencil sharpeners, plastic drawer st
150733	21053	SYNCB/AMAZON	2501552	11W3-CYW4	9/24/2024	137253	09252024	47,376	9/25/2024	25.99	9/24/2024	INV	PD	DIGITAL TIMERS, LAMINATING POUCHES, LABELS, DRAWIN
150734	21053	SYNCB/AMAZON	2501552	1J4K-KXFV-6PLF	9/24/2024	137254	09252024	47,376	9/25/2024	205.89	9/24/2024	INV	PD	DIGITAL TIMERS, LAMINATING POUCHES, LABELS, DRAWIN
150736	21053	SYNCB/AMAZON	2501315	13HT-V1JC-XLNR	9/24/2024	137256	09252024	47,376	9/25/2024	280.93	9/24/2024	INV	PD	Art Supplies
150740	21053	SYNCB/AMAZON	2501746	1KT1-J44Y-1CHP	9/24/2024	137260	09252024	47,376	9/25/2024	2,134.97	9/24/2024	INV	PD	Classroom Supplies
150741	21053	SYNCB/AMAZON	2501746	1Q9G-61DD-YVR3	9/24/2024	137261	09252024	47,376	9/25/2024	(190.84)	9/24/2024	CRM	PD	Apply to Invoice 1KT1-J44Y-1CHP
150742	21053	SYNCB/AMAZON	2501746	1PPJ-X1QY-3DDC	9/24/2024	137262	09252024	47,376	9/25/2024	(28.00)	9/24/2024	CRM	PD	Apply to Invoice 1KT1-J44Y-1CHP
150743	21053	SYNCB/AMAZON	2501746	1M1N-FQXN-WMYM	9/24/2024	137263	09252024	47,376	9/25/2024	141.40	9/24/2024	INV	PD	Classroom Supplies
150749	21053	SYNCB/AMAZON	2502120	177T-NXMX-3VQ1	9/24/2024	137269	09252024	47,376	9/25/2024	197.23	9/24/2024	INV	PD	Pocket folders & Sleeves
150753	21053	SYNCB/AMAZON	2502029	1NQY-RVJ3-JNWD	9/24/2024	137274	09252024	47,376	9/25/2024	89.03	9/24/2024	INV	PD	Command hooks, pens, microphone, magnetic roll
150846	21053	SYNCB/AMAZON	2500925	1M16-HT73-9XTF	9/24/2024	137371	09252024	47,376	9/25/2024	659.64	9/24/2024	INV	PD	Supplies for CTE Hill College Classes
150847	21053	SYNCB/AMAZON	2501288	1LLQ-7GLM-PY3T	9/24/2024	137372	09252024	47,376	9/25/2024	21.49	9/24/2024	INV	PD	pens, mech pencils, pencil sharpener etc
150848	21053	SYNCB/AMAZON	2501288	143M-H7KW-PX4W	9/24/2024	137373	09252024	47,376	9/25/2024	14.68	9/24/2024	INV	PD	pens, mech pencils, pencil sharpener etc
150861	21053	SYNCB/AMAZON	2502077	1VDK-F7YY-MVHJ	9/24/2024	137386	09252024	47,376	9/25/2024	390.98	9/24/2024	INV	PD	Stanchions
150862	21053	SYNCB/AMAZON		1MY7-QKKP-GDD1	9/24/2024	137387	09252024	47,376	9/25/2024	(28.94)	9/24/2024	CRM	PD	Apply to Invoice 1LRD-QHGX-CDKL
150872	21053	SYNCB/AMAZON	15108006	1Q43-QFMJ-V96J	9/25/2024		SACHECK	7,667	9/25/2024	9.98	9/25/2024	INV	PD	
150873	21053	SYNCB/AMAZON	15108006	1DVM-7TR6-6GY3	9/25/2024		SACHECK	7,667	9/25/2024	112.23	9/25/2024	INV	PD	
150874	21053	SYNCB/AMAZON	15001121	1HF3-CG9V-9XDV	9/25/2024		SACHECK	7,667	9/25/2024	72.87	9/25/2024	INV	PD	
150885	21053	SYNCB/AMAZON	2502076	1LJK-CCGK-VGG9	9/24/2024	137398	09252024	47,376	9/25/2024	231.04	9/24/2024	INV	PD	Clinic supplies
150895	21053	SYNCB/AMAZON	2501807	11VT-Q9DG-LV7M	9/26/2024	137408	09272024	47,448	9/27/2024	1,000.00	9/26/2024	INV	PD	Items for Math department

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150897	21053	SYNCB/AMAZON	2501972	1KNF-LNFX-HCJL	9/26/2024	137410	09272024	47,448	9/27/2024	463.97	9/26/2024	INV	PD	Kennels and Supplies for AG lab activities
150898	21053	SYNCB/AMAZON	2501696	1KMR-61XY-GLRN	9/26/2024	137411	09272024	47,448	9/27/2024	(54.22)	9/26/2024	CRM	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
150932	21053	SYNCB/AMAZON	2500476	1XNC-NQDL-HV9F	9/26/2024	137445	09272024	47,448	9/27/2024	49.56	9/26/2024	INV	PD	Ink for classroom printers
150933	21053	SYNCB/AMAZON	2501443	134V-1WHG-LMK6	9/26/2024	137446	09272024	47,448	9/27/2024	48.31	9/26/2024	INV	PD	Social Studies- Legos
150934	21053	SYNCB/AMAZON	2501396	1L94-TQ9K-CVM7	9/26/2024	137447	09272024	47,448	9/27/2024	38.98	9/26/2024	INV	PD	SEP FY25/Open
150936	21053	SYNCB/AMAZON	2501922	1NQY-RVJ3-GQQQ	9/26/2024	137449	09272024	47,448	9/27/2024	118.46	9/26/2024	INV	PD	Science- Physics Supplies-Broadway
150937	21053	SYNCB/AMAZON	2502026	1X67-CXKM-D793	9/26/2024	137450	09272024	47,448	9/27/2024	378.62	9/26/2024	INV	PD	Yearbook
150947	21053	SYNCB/AMAZON	2501696	1NWD-4CNM-3DPC	9/26/2024	137460	09272024	47,448	9/27/2024	(54.22)	9/26/2024	CRM	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
150948	21053	SYNCB/AMAZON	2501978	1Y33-QPKC-9HWW	9/26/2024	137461	09272024	47,448	9/27/2024	78.16	9/26/2024	INV	PD	Office Supplies
150949	21053	SYNCB/AMAZON	2500723	1739-W73Q-PGTH	9/26/2024	137462	09272024	47,448	9/27/2024	50.73	9/26/2024	INV	PD	Supplies for New year
150955	21053	SYNCB/AMAZON	2501951	1F77-6TC7-3FK1	9/26/2024	137468	09272024	47,448	9/27/2024	324.38	9/26/2024	INV	PD	DST-adhesive numbers for classrooms
150960	21053	SYNCB/AMAZON	2501801	17XK-1X71-6CT4	9/26/2024	137471	09272024	47,448	9/27/2024	120.41	9/26/2024	INV	PD	Printer ink
150961	21053	SYNCB/AMAZON	2501281	1HHW-7K7H-47DG	9/26/2024	137472	09272024	47,448	9/27/2024	159.00	9/26/2024	INV	PD	PA Speaker
150965	21053	SYNCB/AMAZON	2501895	1LLX-QXMQ-QMNV	9/26/2024	137476	09272024	47,448	9/27/2024	413.19	9/26/2024	INV	PD	folders, sheet protectors, storage bin, labels
151004	21053	SYNCB/AMAZON	2501782	1HVX-6K3M-3VGW	9/30/2024	137515	09302024	47,479	9/30/2024	231.20	9/30/2024	INV	PD	24-25 CHS Swim paddles, cooler, kickboards, goggle
151017	21053	SYNCB/AMAZON	2501282	1WP6-FQXJ-H1FH	9/30/2024	137528	09302024	47,479	9/30/2024	2,011.15	9/30/2024	INV	PD	Balsa sticks, clay, glue sticks,....
151021	21053	SYNCB/AMAZON	2501898	16FR-9QKJ-9FFH	9/30/2024	137532	09302024	47,479	9/30/2024	9.99	9/30/2024	INV	PD	door bell for Library
151022	21053	SYNCB/AMAZON	2501839	16KK-VD1R-14DX	9/30/2024	137533	09302024	47,479	9/30/2024	9.99	9/30/2024	INV	PD	doorbell for gym
151029	21053	SYNCB/AMAZON	2501556	1LRD-QHQX-C1QH	9/30/2024	137540	09302024	47,479	9/30/2024	179.99	9/30/2024	INV	PD	3d filament
151031	21053	SYNCB/AMAZON	2501897	1H19-6N3V-RKP7	9/30/2024	137542	09302024	47,479	9/30/2024	150.07	9/30/2024	INV	PD	push pins, post its, tape, staples
151032	21053	SYNCB/AMAZON	2502160	13MD-4V9R-RH64	9/30/2024	137543	09302024	47,479	9/30/2024	6.28	9/30/2024	INV	PD	Binders
149726	108629	AMERICAN BOTTLING CO.	2500191	3735118729	9/10/2024	136285	09112024	32,167	9/11/2024	1,094.50	9/10/2024	INV	PD	Food Service-Beverages
149859	108629	AMERICAN BOTTLING CO.	2500191	3735118617	9/10/2024	136419	09112024	32,167	9/11/2024	845.75	9/10/2024	INV	PD	Food Service-Beverages
149860	108629	AMERICAN BOTTLING CO.	2500191	3735118614	9/10/2024	136420	09112024	32,167	9/11/2024	145.41	9/10/2024	INV	PD	Food Service-Beverages
149861	108629	AMERICAN BOTTLING CO.	2500191	3735118615	9/10/2024	136421	09112024	32,167	9/11/2024	210.00	9/10/2024	INV	PD	Food Service-Beverages
149862	108629	AMERICAN BOTTLING CO.	2500191	3735118616	9/10/2024	136422	09112024	32,167	9/11/2024	(60.00)	9/10/2024	CRM	PD	Apply to 3735118616
150548	108629	AMERICAN BOTTLING CO.	2501954	3735118803	9/19/2024	137081	09202024	32,193	9/20/2024	945.25	9/19/2024	INV	PD	Food Service-Beverages
149937	17579	AMERICAN EXPRESS	2500093	4200000924	9/11/2024	136483	09112024	47,090	9/11/2024	150.00	9/11/2024	INV	PD	Annual Membership Dues
149938	17579	AMERICAN EXPRESS	2500710	NT_QZW9JXU20	9/11/2024	136484	09112024	47,090	9/11/2024	59.99	9/11/2024	INV	PD	Software for badge printing
149939	17579	AMERICAN EXPRESS	2500562	SI481470	9/11/2024	136485	09112024	47,090	9/11/2024	250.00	9/11/2024	INV	PD	ARIN Annual maintenance renewal for internet numbe
149941	17579	AMERICAN EXPRESS	2500450	SO-0080702	9/11/2024	136487	09112024	47,090	9/11/2024	3,420.00	9/11/2024	INV	PD	Royalties - Theatrical Rights Worldwide
149942	17579	AMERICAN EXPRESS	2500743	40914966081324083500	9/11/2024	136488	09112024	47,090	9/11/2024	67.15	9/11/2024	INV	PD	Groceries for culinary labs
149943	17579	AMERICAN EXPRESS	2500743	40934045081624071700	9/11/2024	136489	09112024	47,090	9/11/2024	193.71	9/11/2024	INV	PD	Groceries for culinary labs
149944	17579	AMERICAN EXPRESS	2500743	40961977082024115300	9/11/2024	136490	09112024	47,090	9/11/2024	99.65	9/11/2024	INV	PD	Groceries for culinary labs
149945	17579	AMERICAN EXPRESS	2501094	1098840116	9/11/2024	136491	09112024	47,090	9/11/2024	57.00	9/11/2024	INV	PD	TEA Emergency Certification Fees
149946	17579	AMERICAN EXPRESS	2501094	1098841792	9/11/2024	136492	09112024	47,090	9/11/2024	57.00	9/11/2024	INV	PD	TEA Emergency Certification Fees
149947	17579	AMERICAN EXPRESS	2501094	1098847308	9/11/2024	136493	09112024	47,090	9/11/2024	57.00	9/11/2024	INV	PD	TEA Emergency Certification Fees
149948	17579	AMERICAN EXPRESS	2500437	G056306134	9/11/2024	136494	09112024	47,090	9/11/2024	96.42	9/11/2024	INV	PD	OPEN PO for Azure Arc Cloud Services
149949	17579	AMERICAN EXPRESS	2501182	NT_QFSA3E287	9/11/2024	136495	09112024	47,090	9/11/2024	179.00	9/11/2024	INV	PD	Smore Newsletter
149950	17579	AMERICAN EXPRESS	2500743	40968116082124115500	9/11/2024	136496	09112024	47,090	9/11/2024	66.66	9/11/2024	INV	PD	Groceries for culinary labs
149951	17579	AMERICAN EXPRESS	2500743	40972858082224065900	9/11/2024	136497	09112024	47,090	9/11/2024	107.52	9/11/2024	INV	PD	Groceries for culinary labs
149952	17579	AMERICAN EXPRESS	2500121	1206-4898	9/11/2024	136498	09112024	47,090	9/11/2024	1,199.00	9/11/2024	INV	PD	Sam.gov renewal
149953	17579	AMERICAN EXPRESS		NT_QIPHSSMY	9/11/2024	136499	09112024	47,090	9/11/2024	99.00	9/11/2024	INV	PD	Smore Renewal

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149954	17579	AMERICAN EXPRESS	2500743	40010567082724164000	9/11/2024	136500	09112024	47,090	9/11/2024	123.20	9/11/2024	INV	PD	Groceries for culinary labs
149955	17579	AMERICAN EXPRESS	2500743	40001560082624115300	9/11/2024	136501	09112024	47,090	9/11/2024	189.03	9/11/2024	INV	PD	Groceries for culinary labs
149956	17579	AMERICAN EXPRESS	2500743	40002457082624133500	9/11/2024	136502	09112024	47,090	9/11/2024	286.34	9/11/2024	INV	PD	Groceries for culinary labs
149957	17579	AMERICAN EXPRESS		T3p84c	9/11/2024	136503	09112024	47,090	9/11/2024	77.73	9/11/2024	INV	PD	Indeed Jobs
149958	17579	AMERICAN EXPRESS		TINM6g	9/11/2024	136504	09112024	47,090	9/11/2024	(100.00)	9/11/2024	CRM	PD	Indeed Jobs
149959	17579	AMERICAN EXPRESS	2500622	24-107	9/11/2024	136505	09112024	32,168	9/11/2024	3,349.80	9/11/2024	INV	PD	Food Service-SCRUBS
149960	17579	AMERICAN EXPRESS	2500244	7301100423490001	9/11/2024	136506	09112024	32,168	9/11/2024	151.05	9/11/2024	INV	PD	Food Service-Food Handlers Certifications
150004	17579	AMERICAN EXPRESS	2501439	730110042	9/11/2024	136546	09112024	32,168	9/11/2024	610.00	9/11/2024	INV	PD	Monthly rotary dues for Dr. Kirkpatrick
150358	17579	AMERICAN EXPRESS	2501349	211051742360	9/16/2024	136890	09182024	47,253	9/18/2024	50.00	9/16/2024	INV	PD	Registration for TASB Policy Primer for Principals
150816	96119	THE AMERICAN FUNDS GROUP		150816	9/25/2024	137341	Sept	47,265	9/25/2024	490.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150817	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		150817	9/25/2024	137342	Sept	47,266	9/25/2024	120.04	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150815	96116	AMERIPRISE FINANCIAL SERVICES, INC.		150815	9/25/2024	137340	Sept	47,267	9/25/2024	1,000.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150241	112450	ANGLADA, ISABEL	2501977	ANGLADA/AUG 24	9/16/2024	136773	09162024	47,223	9/16/2024	23.20	9/16/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUG-SEPT
149659	22076	PATRICIA ANGLADA	2501205	ANGLADA/AUG 24	9/9/2024	136227	09092024	47,041	9/9/2024	29.83	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
149925	103474	APPLE, INC.	15001029	MB07338116	9/11/2024		SACHECK	7,638	9/11/2024	958.00	9/11/2024	INV	PD	
150971	106485	ARLINGTON HIGH SCHOOL	2502310	2502310/ENTRY	9/26/2024	137482	09272024	47,449	9/27/2024	550.00	9/26/2024	INV	PD	Entry Fee
150776	111921	HOLLY ARNOLD	2500272	ARNOLD/09-17-24	9/24/2024	137298	09252024	47,377	9/25/2024	125.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150790	111921	HOLLY ARNOLD	2500272	ARNOLD/09-19-24	9/24/2024	137314	09252024	47,377	9/25/2024	125.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150662	98675	AT & T	2500804	81716210140912/SEP24	9/19/2024	137192	09202024	47,338	9/20/2024	172.29	9/19/2024	INV	PD	Monthly Bill - August 24
150987	98675	AT & T	2501242	817A4400381230/SEP24	9/30/2024	137498	09302024	47,480	9/30/2024	4,129.18	9/30/2024	INV	PD	Monthly Bill - September 24
150988	98675	AT & T	2501242	7832293902	9/30/2024	137499	09302024	47,481	9/30/2024	972.38	9/30/2024	INV	PD	Monthly Bill - September 24
149437	12371	AT&T MOBILITY	2500748	287329559788082324	9/4/2024	136014	09062024	47,003	9/6/2024	480.00	9/4/2024	INV	PD	Hot Spot Services for AT & T
149438	12371	AT&T MOBILITY	2500793	287277977313x090224	9/4/2024	136015	09062024	47,004	9/6/2024	286.85	9/4/2024	INV	PD	Wireless Trans AirCards-August 24
149439	12371	AT&T MOBILITY	2500850	825061830082824	9/4/2024	136016	09062024	47,005	9/6/2024	389.46	9/4/2024	INV	PD	AirCard Bill-August 24
149698	12371	AT&T MOBILITY	2501188	287286657594x090224	9/9/2024	136266	09092024	47,042	9/9/2024	38.77	9/9/2024	INV	PD	AT&T Hot Spot for Director
150986	12371	AT&T MOBILITY	2500921	28733709198509232024	9/30/2024	137497	09302024	47,482	9/30/2024	172.50	9/30/2024	INV	PD	10 Hotspots for students @ CHS 2024-2025
149714	7573	ATMOS ENERGY	2500847	000050192/AUG 24	9/10/2024	136272	09112024	47,091	9/11/2024	284.54	9/10/2024	INV	PD	Utilities-Natural Gas August 24
149715	7573	ATMOS ENERGY	2500847	00059263/AUG 24	9/10/2024	136273	09112024	47,091	9/11/2024	158.32	9/10/2024	INV	PD	Utilities-Natural Gas August 24
150060	7573	ATMOS ENERGY	2500847	800133911/AUG 24	9/12/2024	136601	09132024	47,132	9/13/2024	77.18	9/12/2024	INV	PD	Utilities-Natural Gas August 24
150061	7573	ATMOS ENERGY	2500847	003938417/AUG 24	9/12/2024	136602	09132024	47,132	9/13/2024	77.18	9/12/2024	INV	PD	Utilities-Natural Gas August 24
150062	7573	ATMOS ENERGY	2500847	1711460/AUG 24	9/12/2024	136603	09132024	47,132	9/13/2024	194.39	9/12/2024	INV	PD	Utilities-Natural Gas August 24
150303	7573	ATMOS ENERGY	2500847	000734000/AUG24	9/16/2024	136834	09182024	47,254	9/18/2024	280.92	9/16/2024	INV	PD	Utilities-Natural Gas August 24
150304	7573	ATMOS ENERGY	2500847	000730789/AUG24	9/16/2024	136835	09182024	47,254	9/18/2024	272.05	9/16/2024	INV	PD	Utilities-Natural Gas August 24
150305	7573	ATMOS ENERGY	2500847	22T701540/AUG24	9/16/2024	136836	09182024	47,254	9/18/2024	77.18	9/16/2024	INV	PD	Utilities-Natural Gas August 24
150306	7573	ATMOS ENERGY	2500847	11R132510/AUG24	9/16/2024	136837	09182024	47,254	9/18/2024	87.10	9/16/2024	INV	PD	Utilities-Natural Gas August 24
150307	7573	ATMOS ENERGY	2500847	2235749/AUG24	9/16/2024	136838	09182024	47,254	9/18/2024	257.47	9/16/2024	INV	PD	Utilities-Natural Gas August 24
150308	7573	ATMOS ENERGY	2500847	22W539863/AUG24	9/16/2024	136839	09182024	47,254	9/18/2024	83.54	9/16/2024	INV	PD	Utilities-Natural Gas August 24
150391	7573	ATMOS ENERGY	2501232	2054504/SEP 24	9/18/2024	136924	09182024	47,265	9/18/2024	1,619.59	9/18/2024	INV	PD	Utilities-Natural Gas September 24
150392	7573	ATMOS ENERGY	2501232	000314355/SEP 24	9/18/2024	136925	09182024	47,265	9/18/2024	218.72	9/18/2024	INV	PD	Utilities-Natural Gas September 24
150393	7573	ATMOS ENERGY	2501232	17H672252/SEP 24	9/18/2024	136926	09182024	47,265	9/18/2024	93.22	9/18/2024	INV	PD	Utilities-Natural Gas September 24
150394	7573	ATMOS ENERGY	2501232	000722599/SEP 24	9/18/2024	136927	09182024	47,265	9/18/2024	182.66	9/18/2024	INV	PD	Utilities-Natural Gas September 24
150395	7573	ATMOS ENERGY	2501232	19M217416/SEP 24	9/18/2024	136928	09182024	47,265	9/18/2024	77.18	9/18/2024	INV	PD	Utilities-Natural Gas September 24
150561	7573	ATMOS ENERGY	2500238	042011511/AUG 24	9/19/2024	137094	09202024	32,194	9/20/2024	79.90	9/19/2024	INV	PD	Food Service-Gas Service

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150984	7573	ATMOS ENERGY	2501232	041002643/SEP 24	9/30/2024	137495	09302024	47,483	9/30/2024	86.46	9/30/2024	INV	PD	Utilities-Natural Gas September 24
150818	96124	ATPE		150818	9/25/2024	137343	Sept	47,268	9/25/2024	976.70	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149727	103240	AUTO-CHLOR SERVICES	2500403	8696936	9/10/2024	136286	09112024	32,169	9/11/2024	125.95	9/10/2024	INV	PD	Food Service-Cleaning Supplies
149728	103240	AUTO-CHLOR SERVICES	2500403	8697989	9/10/2024	136287	09112024	32,169	9/11/2024	205.25	9/10/2024	INV	PD	Food Service-Cleaning Supplies
149729	103240	AUTO-CHLOR SERVICES	2500403	8696939	9/10/2024	136288	09112024	32,169	9/11/2024	72.45	9/10/2024	INV	PD	Food Service-Cleaning Supplies
149730	103240	AUTO-CHLOR SERVICES	2500403	8697990	9/10/2024	136289	09112024	32,169	9/11/2024	276.10	9/10/2024	INV	PD	Food Service-Cleaning Supplies
149731	103240	AUTO-CHLOR SERVICES	2500403	8697988	9/10/2024	136290	09112024	32,169	9/11/2024	147.25	9/10/2024	INV	PD	Food Service-Cleaning Supplies
149732	103240	AUTO-CHLOR SERVICES	2500403	8696938	9/10/2024	136291	09112024	32,169	9/11/2024	160.10	9/10/2024	INV	PD	Food Service-Cleaning Supplies
150453	103752	AUTOMOTIVE EQUIPMENT SERVICES, INC.	2500864	26771	9/18/2024	136986	09182024	47,266	9/18/2024	901.79	9/18/2024	INV	PD	Service A/C Machine -
150244	98498	PRESLEY AUVENSHINE	2500655	AUVENSHINE/AUG 24	9/16/2024	136776	09162024	47,224	9/16/2024	118.92	9/16/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
151013	112387	AVALON MOTOR COACHES, LLC	2500783	36590	9/30/2024	137524	09302024	47,484	9/30/2024	17,860.80	9/30/2024	INV	PD	Fine Arts and Athletics football games
150371	101666	AWARDS BY MASTERCRAFT	2501993	18701	9/18/2024	136904	09182024	47,267	9/18/2024	1,260.00	9/18/2024	INV	PD	24-25 citizenship awards for schools
150819	96127	AXA EQUITABLE		150819	9/25/2024	137344	Sept	47,269	9/25/2024	40,867.60	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149934	19104	B & H PHOTO-VIDEO, INC.	2501745	227117446	9/11/2024	136480	09112024	47,092	9/11/2024	3,018.30	9/11/2024	INV	PD	Camera/accessories for Community Relations office
150176	19104	B & H PHOTO-VIDEO, INC.	2501543	227020387	9/12/2024	136721	09132024	47,133	9/13/2024	2,403.04	9/12/2024	INV	PD	Camera, lens and supporting gear for AV
149660	108372	LAURA BALLEW	2500672	BALLEW/AUG 24	9/9/2024	136228	09092024	47,043	9/9/2024	32.76	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
150755	97045	BARRERA'S	2502171	2502171A	9/24/2024	137276	09252024	47,447	9/26/2024	114.75	9/24/2024	INV	PD	meal for dual language lunch & learn on 9/26/2024
149700	110710	RACHEL BAYS	15750016	BAYS/XMAS CLUB	9/9/2024		SACHECK	7,026	9/9/2024	270.00	9/9/2024	INV	PD	Early Payout
149916	110393	BD PERFORMING ARTS	2501824	1625-2024	9/10/2024	136472	09112024	47,093	9/11/2024	1,000.00	9/10/2024	INV	PD	Entry Fee
150098	112485	BELL, BOBBY BREEN	2500271	BELL/09-05-24	9/12/2024	136639	09132024	47,134	9/13/2024	155.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150786	112485	BELL, BOBBY BREEN	2500271	BELL/09-12-24	9/24/2024	137309	09252024	47,379	9/25/2024	95.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149692	110593	SHARON ALYCE BELL	2500341	BELL/AUG 24	9/9/2024	136260	09162024	47,225	9/16/2024	29.35	9/9/2024	INV	PD	Mileage reimbursement
149219	20206	BEN E. KEITH FOODS	2500718	12920918	9/3/2024	135812	09032024	46,906	9/3/2024	727.21	9/3/2024	INV	PD	Consumables for Culinary
149342	20206	BEN E. KEITH FOODS	2500718	12941672	9/4/2024	135927	09042024	46,939	9/4/2024	213.67	9/4/2024	INV	PD	Consumables for Culinary
149451	20206	BEN E. KEITH FOODS	2501694	12940840	9/4/2024	136028	09062024	47,006	9/6/2024	2,111.77	9/4/2024	INV	PD	Supplies for String Bistro
149452	20206	BEN E. KEITH FOODS	2501694	12951221	9/4/2024	136029	09062024	47,006	9/6/2024	1,652.50	9/4/2024	INV	PD	Supplies for String Bistro
149666	20206	BEN E. KEITH FOODS	2500718	12955826	9/9/2024	136234	09092024	47,045	9/9/2024	302.54	9/9/2024	INV	PD	Consumables for Culinary
149670	20206	BEN E. KEITH FOODS	2500718	12959093	9/9/2024	136238	09092024	47,045	9/9/2024	337.11	9/9/2024	INV	PD	Consumables for Culinary
149671	20206	BEN E. KEITH FOODS	2500718	12956188	9/9/2024	136239	09092024	47,045	9/9/2024	325.06	9/9/2024	INV	PD	Consumables for Culinary
150180	20206	BEN E. KEITH FOODS	2501694	12957057	9/12/2024	136725	09132024	47,135	9/13/2024	723.05	9/12/2024	INV	PD	Supplies for String Bistro
150221	20206	BEN E. KEITH FOODS	2501886	12964953	9/12/2024	136759	09132024	47,135	9/13/2024	1,465.98	9/12/2024	INV	PD	Supplies for String Bistro
150468	20206	BEN E. KEITH FOODS	2500718	12978615	9/18/2024	137001	09182024	47,268	9/18/2024	134.45	9/18/2024	INV	PD	Consumables for Culinary
150469	20206	BEN E. KEITH FOODS	2500718	12978628	9/18/2024	137002	09182024	47,268	9/18/2024	232.51	9/18/2024	INV	PD	Consumables for Culinary
150717	20206	BEN E. KEITH FOODS	2501345	12981639	9/24/2024	137237	09252024	47,380	9/25/2024	981.46	9/24/2024	INV	PD	Consumables for Culinary
150748	20206	BEN E. KEITH FOODS	2500718	12983716	9/24/2024	137268	09252024	47,380	9/25/2024	214.03	9/24/2024	INV	PD	Consumables for Culinary
150758	20206	BEN E. KEITH FOODS	2501886	12986348	9/24/2024	137279	09252024	47,380	9/25/2024	898.28	9/24/2024	INV	PD	Supplies for String Bistro
149261	1032	BENNETT PRINTING & OFFICE SUPPLY	15109006	820030-0	9/3/2024		SACHECK	7,615	9/3/2024	249.00	9/3/2024	INV	PD	
149347	1032	BENNETT PRINTING & OFFICE SUPPLY	2500601	819957-0	9/4/2024	135932	09042024	46,940	9/4/2024	59.90	9/4/2024	INV	PD	Office Supplies
149370	1032	BENNETT PRINTING & OFFICE SUPPLY	2500371	819991-0	9/4/2024	135951	09042024	46,940	9/4/2024	119.25	9/4/2024	INV	PD	Freshman banner

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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
149373	1032	BENNETT PRINTING & OFFICE SUPPLY	2500691	819973-0	9/4/2024	135954	09042024	46,940	9/4/2024	342.00	9/4/2024	INV	PD	Hall Passes/Envelopes
149374	1032	BENNETT PRINTING & OFFICE SUPPLY	2500691	819978-0	9/4/2024	135955	09042024	46,940	9/4/2024	399.00	9/4/2024	INV	PD	Hall Passes/Envelopes
149455	1032	BENNETT PRINTING & OFFICE SUPPLY	2500942	820015-0	9/4/2024	136032	09062024	47,007	9/6/2024	181.50	9/4/2024	INV	PD	Note pads
149900	1032	BENNETT PRINTING & OFFICE SUPPLY	2501356	556794-0	9/10/2024	136456	09112024	47,094	9/11/2024	32.85	9/10/2024	INV	PD	Name Plates-Front Office
150143	1032	BENNETT PRINTING & OFFICE SUPPLY	2501022	556943-0	9/12/2024	136688	09132024	47,136	9/13/2024	38.85	9/12/2024	INV	PD	Name badges
150144	1032	BENNETT PRINTING & OFFICE SUPPLY	2501022	820073-0	9/12/2024	136689	09132024	47,136	9/13/2024	863.42	9/12/2024	INV	PD	Posters
150263	1032	BENNETT PRINTING & OFFICE SUPPLY	2501022	820019-0	9/16/2024	136794	09162024	47,226	9/16/2024	323.95	9/16/2024	INV	PD	Passes
150564	1032	BENNETT PRINTING & OFFICE SUPPLY	2500842	819999-0	9/19/2024	137097	09202024	32,195	9/20/2024	183.00	9/19/2024	INV	PD	Business Envelopes
150188	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	15001071	2024F-0912	9/12/2024		SACHECK	7,036	9/13/2024	600.00	9/12/2024	INV	PD	
150869	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	15001114	2024F-091224	9/25/2024		SACHECK	7,041	9/25/2024	1,800.00	9/25/2024	INV	PD	
149630	111874	TRENTON BLACK	2500916	BLACK/AUG 24	9/9/2024	136197	09092024	47,046	9/9/2024	25.23	9/9/2024	INV	PD	August 2024 Mileage Reimbursement
151016	96977	BLICK ART MATERIALS LLC	2501815	3789816	9/30/2024	137527	09302024	47,485	9/30/2024	927.40	9/30/2024	INV	PD	Glue, Clay, colored pencils
149933	105585	BOCAL MAJORITY	2501351	87244	9/11/2024	136479	09112024	47,095	9/11/2024	65.00	9/11/2024	INV	PD	Music book
149323	111654	NICOLE BOCK	2500778	2500778M	9/4/2024	135909	09042024	46,941	9/4/2024	558.00	9/4/2024	INV	PD	Team Meals - 9/13
149324	111654	NICOLE BOCK	2500778	2500778N	9/4/2024	135910	09042024	46,941	9/4/2024	558.00	9/4/2024	INV	PD	Team Meals - 9/20
149325	111654	NICOLE BOCK	2500778	2500778O	9/4/2024	135911	09042024	46,941	9/4/2024	512.00	9/4/2024	INV	PD	Team Meals - 9/21
150422	111654	NICOLE BOCK	2500778	2500778P	9/18/2024	136955	09182024	47,269	9/18/2024	558.00	9/18/2024	INV	PD	Team Meals - 9/27
150423	111654	NICOLE BOCK	2500778	2500778Q	9/18/2024	136956	09182024	47,270	9/18/2024	272.00	9/18/2024	INV	PD	Team Meals - 9/28
150424	111654	NICOLE BOCK	2500778	2500778R	9/18/2024	136957	09182024	47,271	9/18/2024	558.00	9/18/2024	INV	PD	Team Meals - 10/1
150425	111654	NICOLE BOCK	2500778	2500778S	9/18/2024	136958	09182024	47,272	9/18/2024	558.00	9/18/2024	INV	PD	Team Meals - 10/4
150426	111654	NICOLE BOCK	2500778	2500778T	9/18/2024	136959	09182024	47,273	9/18/2024	558.00	9/18/2024	INV	PD	Team Meals - 10/11
150427	111654	NICOLE BOCK	2500778	2500778U	9/18/2024	136960	09182024	47,274	9/18/2024	558.00	9/18/2024	INV	PD	Team Meals - 10/18
149352	111911	BOLDER ADVENTURE PARK	15104005	15104005/DEPOSIT	9/4/2024		SACHECK	7,627	9/4/2024	1,178.10	9/4/2024	INV	PD	Deposit for Irving for 11/20
150092	110753	PAMELA BONE	2500272	BONE/09-03-24	9/12/2024	136633	09132024	47,137	9/13/2024	155.00	9/12/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149363	18272	GEORGINA BORDEN	2500831	BORDEN/PHONE JUL 24	9/4/2024	135944	09042024	46,942	9/4/2024	40.00	9/4/2024	INV	PD	Monthly reimbursement - July & August
150792	18272	GEORGINA BORDEN	2500888	BORDEN/AUG 24	9/24/2024	137316	09252024	47,381	9/25/2024	55.68	9/24/2024	INV	PD	Monthly reimbursement
150840	107637	RUSTY BOWDEN	2500271	BOWDEN/09-19-24	9/24/2024	137365	09252024	47,382	9/25/2024	90.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150105	109952	JACKSON BRADY	2500271	BRADY/09-06-24	9/12/2024	136647	09132024	47,138	9/13/2024	60.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150772	109952	JACKSON BRADY	2500271	BRADY/09-17-24	9/24/2024	137294	09252024	47,383	9/25/2024	30.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150787	109952	JACKSON BRADY	2500271	BRADY/09-12-24	9/24/2024	137310	09252024	47,383	9/25/2024	20.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150788	109952	JACKSON BRADY	2500271	BRADY/09-19-24	9/24/2024	137311	09252024	47,383	9/25/2024	20.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151000	109952	JACKSON BRADY	2500271	BRADY/09-23-24	9/30/2024	137511	09302024	47,486	9/30/2024	30.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150107	108429	TIMOTHY BRADY	2500271	BRADY/09-06-24	9/12/2024	136650	09132024	47,139	9/13/2024	60.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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149706	107623	REBEKAH BREWER	15750017	BREWER/XMAS CLUB	9/9/2024		SACHECK	7,027	9/9/2024	400.00	9/9/2024	INV	PD	Early Payout
149604	112146	BROADWAY DALLAS	15001077	HSMETA-31	9/6/2024		SACHECK	7,632	9/6/2024	150.00	9/6/2024	INV	PD	
149605	112146	BROADWAY DALLAS	15001077	HSMETA-67	9/6/2024		SACHECK	7,632	9/6/2024	150.00	9/6/2024	INV	PD	
149358	111165	SARAH BROCKETT	2500880	BROCKETT/PHONE JUL24	9/4/2024	135939	09042024	46,943	9/4/2024	20.00	9/4/2024	INV	PD	Monthly reimbursement
149359	111165	SARAH BROCKETT	2500880	BROCKETT/PHONE AUG24	9/4/2024	135940	09042024	46,943	9/4/2024	20.00	9/4/2024	INV	PD	Monthly reimbursement
149256	106214	DEIDRE BROWN	2500666	BROWN/AUG 24	9/3/2024	135848	09032024	46,907	9/3/2024	31.67	9/3/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149701	110079	SHALLEY BROWN	15750018	BROWN/XMAS CLUB	9/9/2024		SACHECK	7,028	9/9/2024	1,350.00	9/9/2024	INV	PD	Early Payout
150113	111308	TROY BROWN	2500271	BROWN/09-06-24	9/12/2024	136656	09132024	47,140	9/13/2024	170.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150005	106243	KAYLA BRUNER	15001094	15001094A	9/11/2024		SACHECK	7,639	9/11/2024	315.00	9/11/2024	INV	PD	Meals - 9/13/24 vs Waco
150225	106243	KAYLA BRUNER	15001095	15001095A	9/13/2024		SACHECK	7,651	9/13/2024	315.00	9/13/2024	INV	PD	Meals for 9/20 - Madisonville
150428	106243	KAYLA BRUNER	2501259	2501259F	9/18/2024	136961	09182024	47,275	9/18/2024	189.00	9/18/2024	INV	PD	Team meals cheer - 9/21
150124	993	BSN SPORTS, LLC	2501126	926515300	9/12/2024	136669	09132024	47,141	9/13/2024	87.98	9/12/2024	INV	PD	24-25 WMS Decals for football helmets
150125	993	BSN SPORTS, LLC	2500688	926652713	9/12/2024	136670	09132024	47,141	9/13/2024	2,257.80	9/12/2024	INV	PD	24-25 WMS Basketball basic tee, mesh short and lau
150126	993	BSN SPORTS, LLC	2500616	926652712	9/12/2024	136671	09132024	47,141	9/13/2024	1,661.40	9/12/2024	INV	PD	24-25 WMS Volleyball Pink Spandex
150127	993	BSN SPORTS, LLC	2500500	926734561	9/12/2024	136672	09132024	47,141	9/13/2024	5,212.96	9/12/2024	INV	PD	24-25 WMS football
150128	993	BSN SPORTS, LLC	2500690	926728512	9/12/2024	136673	09132024	47,141	9/13/2024	1,016.44	9/12/2024	INV	PD	24/25 Chs football pad cover, interior pad set, ki
150129	993	BSN SPORTS, LLC	2500501	926734571	9/12/2024	136674	09132024	47,141	9/13/2024	2,244.35	9/12/2024	INV	PD	24-25 WMS football sled replacement pads
150227	993	BSN SPORTS, LLC	15001003	926728529	9/13/2024		SACHECK	7,652	9/13/2024	319.18	9/13/2024	INV	PD	
150956	993	BSN SPORTS, LLC	15001061	926953080	9/27/2024		SACHECK	7,673	9/27/2024	269.98	9/27/2024	INV	PD	
149467	108915	BULL'S EYE BRANDS INC	2501667	55780	9/5/2024	136044	09062024	32,157	9/6/2024	7,280.00	9/5/2024	INV	PD	TRAINING KIT & STAND/additional po
149471	108915	BULL'S EYE BRANDS INC	2501326	56345	9/5/2024	136048	09062024	32,157	9/6/2024	1,757.00	9/5/2024	INV	PD	Food Service-Commodities
149961	108915	BULL'S EYE BRANDS INC	2501708	56621	9/11/2024	136507	09112024	32,170	9/11/2024	1,917.00	9/11/2024	INV	PD	Food Service-Commodities
149962	108915	BULL'S EYE BRANDS INC	2501775	56798	9/11/2024	136508	09112024	32,170	9/11/2024	1,130.00	9/11/2024	INV	PD	PANS
150311	108915	BULL'S EYE BRANDS INC	2501708	56946	9/16/2024	136843	09182024	32,189	9/18/2024	2,756.00	9/16/2024	INV	PD	Food Service-Commodities
150118	111309	BRIAN BURKEEN	2500271	BURKEEN/09-06-24	9/12/2024	136663	09132024	47,142	9/13/2024	170.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150201	107011	BURLESON GOLF BOOSTER CLUB	2501914	2501914/ENTRY	9/12/2024	136738	09132024	47,143	9/13/2024	200.00	9/12/2024	INV	PD	Entry Fee - 11/6
150202	107011	BURLESON GOLF BOOSTER CLUB	2501913	2501913/ENTRY	9/12/2024	136739	09132024	47,144	9/13/2024	650.00	9/12/2024	INV	PD	Entry Fee - 11/6
150203	107011	BURLESON GOLF BOOSTER CLUB	2501912	2501912/ENTRY	9/12/2024	136740	09132024	47,145	9/13/2024	100.00	9/12/2024	INV	PD	Entry Fee - 10/30
150204	107011	BURLESON GOLF BOOSTER CLUB	2501911	2501911/ENTRY	9/12/2024	136741	09132024	47,146	9/13/2024	400.00	9/12/2024	INV	PD	Entry Fee - 10/30
149440	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500763	155258	9/4/2024	136017	09062024	47,008	9/6/2024	237.57	9/4/2024	INV	PD	AUG FY25/Open
149441	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500763	155306	9/4/2024	136018	09062024	47,008	9/6/2024	111.15	9/4/2024	INV	PD	AUG FY25/Open
149442	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501111	155403	9/4/2024	136019	09062024	47,008	9/6/2024	1,759.96	9/4/2024	INV	PD	GRND-Echo backpack blowers
149443	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500763	155402	9/4/2024	136020	09062024	47,008	9/6/2024	214.80	9/4/2024	INV	PD	AUG FY25/Open
150170	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500763	150699	9/12/2024	136715	09132024	47,147	9/13/2024	299.00	9/12/2024	INV	PD	AUG FY25/Open
150388	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501982	155255	9/18/2024	136921	09182024	47,276	9/18/2024	97.77	9/18/2024	INV	PD	GRND-Srv for backpack blowers
150389	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501982	155256	9/18/2024	136922	09182024	47,276	9/18/2024	82.01	9/18/2024	INV	PD	GRND-Srv for backpack blowers
150460	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501982	155257	9/18/2024	136993	09182024	47,276	9/18/2024	176.83	9/18/2024	INV	PD	GRND-Srv for backpack blowers

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150929	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501426	155906	9/26/2024	137442	09272024	47,450	9/27/2024	45.24	9/26/2024	INV	PD	SEP FY25/Open
150930	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501426	156064	9/26/2024	137443	09272024	47,450	9/27/2024	46.70	9/26/2024	INV	PD	SEP FY25/Open
150121	105134	JOSHUA BURNS	2500271	BURNS/08-29-24	9/12/2024	136666	09132024	47,148	9/13/2024	155.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149382	112462	BURRUS, MIRANDA	15001057	15001057A	9/4/2024		SACHECK	7,628	9/4/2024	500.00	9/4/2024	INV	PD	
149713	20190	CHRISTY BURTON	2501035	BURTON/AUG 24	9/10/2024	136271	09112024	47,096	9/11/2024	35.30	9/10/2024	INV	PD	August travel for director of world languages
149236	110843	BUSINESS ESSENTIALS	2501587	343649-0	9/3/2024	135829	09032024	46,908	9/3/2024	255.21	9/3/2024	INV	PD	Kraft Paper and other supplies as needed
149237	110843	BUSINESS ESSENTIALS	2501587	343649-1	9/3/2024	135830	09032024	46,908	9/3/2024	97.96	9/3/2024	INV	PD	Kraft Paper and other supplies as needed
150606	110843	BUSINESS ESSENTIALS	2502062	344376-0	9/19/2024	137134	09202024	47,339	9/20/2024	465.41	9/19/2024	INV	PD	File Folders, tape dispenser, legal pads,...
149337	106222	NIKKI BYFORD	2500586	BYFORD/AUG 24	9/4/2024	135923	09042024	46,944	9/4/2024	45.02	9/4/2024	INV	PD	Travel for August
149397	112283	ANTHONY CABALLERO	15001050	15001050/STING	9/4/2024		SACHECK	7,020	9/6/2024	440.60	9/4/2024	INV	PD	StuCo Sting Week
150878	112127	CARAHSOFT TECHNOLOGY CORP.	2501826	IN1765774	9/24/2024	137391	09252024	47,384	9/25/2024	4,770.00	9/24/2024	INV	PD	10 Vivi casting devices for 3 years
149209	110399	CARDINAL'S SPORT CENTER	15001014	10297139	8/30/2024		SACHECK	7,616	9/3/2024	140.40	8/30/2024	INV	PD	
149210	110399	CARDINAL'S SPORT CENTER	15001014	10298756	8/30/2024		SACHECK	7,616	9/3/2024	234.00	8/30/2024	INV	PD	
149265	110399	CARDINAL'S SPORT CENTER	2501113	10297173	9/3/2024	135850	09032024	46,909	9/3/2024	2,703.75	9/3/2024	INV	PD	24-25 WMS girls trv suits BB, VB,TK, SR
149269	110399	CARDINAL'S SPORT CENTER	2501302	10294834	9/3/2024	135854	09032024	46,909	9/3/2024	186.00	9/3/2024	INV	PD	24-25 WMS Volleyball scorebook, towe
149274	110399	CARDINAL'S SPORT CENTER	2501302	10294835	9/3/2024	135857	09032024	46,909	9/3/2024	51.00	9/3/2024	INV	PD	24-25 WMS Volleyball scorebook, towe
149275	110399	CARDINAL'S SPORT CENTER	2501302	10298830	9/3/2024	135858	09032024	46,909	9/3/2024	337.00	9/3/2024	INV	PD	24-25 WMS Volleyball scorebook, towe
149276	110399	CARDINAL'S SPORT CENTER	2501302	10298831	9/3/2024	135859	09032024	46,909	9/3/2024	370.00	9/3/2024	INV	PD	24-25 WMS Volleyball scorebook, towe
149277	110399	CARDINAL'S SPORT CENTER	2501302	10295619	9/3/2024	135860	09032024	46,909	9/3/2024	140.00	9/3/2024	INV	PD	24-25 WMS Volleyball scorebook, towe
150056	110399	CARDINAL'S SPORT CENTER	2501383	10301404	9/12/2024	136597	09132024	47,149	9/13/2024	10.00	9/12/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest
150057	110399	CARDINAL'S SPORT CENTER	2501383	10301407	9/12/2024	136598	09132024	47,149	9/13/2024	1,487.00	9/12/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest
150130	110399	CARDINAL'S SPORT CENTER	2501302	10308071	9/12/2024	136675	09132024	47,149	9/13/2024	208.00	9/12/2024	INV	PD	24-25 WMS Volleyball scorebook, towe
150132	110399	CARDINAL'S SPORT CENTER	2500294	10305467	9/12/2024	136677	09132024	47,149	9/13/2024	3,906.00	9/12/2024	INV	PD	24/25 CHS JACKET BASKETBALL JERSEY/SHORT AD ROTATI
150302	110399	CARDINAL'S SPORT CENTER	2501383	10309466	9/16/2024	136833	09162024	47,227	9/16/2024	67.50	9/16/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest
150603	110399	CARDINAL'S SPORT CENTER	2501383	10313562	9/19/2024	137131	09202024	47,340	9/20/2024	311.50	9/19/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest
150990	110399	CARDINAL'S SPORT CENTER	2501383	10308076	9/30/2024	137501	09302024	47,488	9/30/2024	820.00	9/30/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest
150991	110399	CARDINAL'S SPORT CENTER	2501383	10310281	9/30/2024	137502	09302024	47,488	9/30/2024	60.00	9/30/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest
150992	110399	CARDINAL'S SPORT CENTER	2500876	10308068	9/30/2024	137503	09302024	47,488	9/30/2024	1,216.25	9/30/2024	INV	PD	Athletic Equipment
150993	110399	CARDINAL'S SPORT CENTER	2500876	10308073	9/30/2024	137504	09302024	47,488	9/30/2024	831.00	9/30/2024	INV	PD	Athletic Equipment
150994	110399	CARDINAL'S SPORT CENTER	2500876	10308069	9/30/2024	137505	09302024	47,487	9/30/2024	1,225.00	9/30/2024	INV	PD	Athletic Equipment
151006	110399	CARDINAL'S SPORT CENTER	2501383	10311746	9/30/2024	137517	09302024	47,488	9/30/2024	48.00	9/30/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest

Cleburne ISD
September 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
150218	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2501592	52691033 RI	9/12/2024	136755	09132024	47,150	9/13/2024	264.70	9/12/2024	INV	PD	Lab Supplies for Anatomy & Physiology
150296	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2501592	52694303 RI	9/16/2024	136827	09162024	47,228	9/16/2024	702.04	9/16/2024	INV	PD	Lab Supplies for Anatomy & Physiology
150284	1602	CARRIER ENTERPRISE, LLC - S.C.	2501948	12891039-01	9/16/2024	136815	09162024	47,229	9/16/2024	1,307.09	9/16/2024	INV	PD	SMS-compressors
150285	1602	CARRIER ENTERPRISE, LLC - S.C.	2501947	12923409-00	9/16/2024	136816	09162024	47,229	9/16/2024	966.85	9/16/2024	INV	PD	CHS-compressors and valves-Nrs Offc
150286	1602	CARRIER ENTERPRISE, LLC - S.C.	2501947	12794371-00	9/16/2024	136817	09162024	47,229	9/16/2024	828.50	9/16/2024	INV	PD	CHS-compressors and valves-Nrs Offc
150387	1602	CARRIER ENTERPRISE, LLC - S.C.	2501947	12923409-01	9/18/2024	136920	09182024	47,277	9/18/2024	1,038.12	9/18/2024	INV	PD	CHS-compressors and valves-Nrs Offc
150762	1602	CARRIER ENTERPRISE, LLC - S.C.	2500693	12180717-00	9/24/2024	137283	09252024	47,385	9/25/2024	655.22	9/24/2024	INV	PD	AUG FY25/Open
151012	1602	CARRIER ENTERPRISE, LLC - S.C.	2501948	12891039-00	9/30/2024	137523	09302024	47,489	9/30/2024	997.10	9/30/2024	INV	PD	SMS-compressors
150398	110730	CODY CARROLL	2500271	CARROLL/08-29-24	9/18/2024	136931	09182024	47,278	9/18/2024	155.00	9/18/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150291	21104	CDW GOVERNMENT, INC.	2501167	AA5IK2I	9/16/2024	136822	09302024	47,490	9/30/2024	658.30	9/16/2024	INV	PD	Printer
151005	21104	CDW GOVERNMENT, INC.	2501864	AA5175G	9/30/2024	137516	09302024	47,490	9/30/2024	433.28	9/30/2024	INV	PD	24-25 AD secretary printer
149968	112366	34ED, LLC	2500068	INV2994	9/11/2024	136514	09112024	7,589	9/11/2024	253,000.00	9/11/2024	INV	PD	Crisis Alert
151001	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2502047	0400-2024-4	9/30/2024	137512	09302024	47,491	9/30/2024	141,810.57	9/30/2024	INV	PD	4th Quarter Appraisal Services
149658	112449	CERESINI, ASHLEY	2501344	CERESINI/AUG 24	9/9/2024	136226	09092024	47,047	9/9/2024	55.28	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
149465	112097	CHAMPION ENERGY SERVICES	2500471	242340022918103	9/5/2024	136042	09062024	32,158	9/6/2024	1,770.37	9/5/2024	INV	PD	Electrical usage
150052	112097	CHAMPION ENERGY SERVICES	2500823	242480023003684	9/12/2024	136593	09132024	47,151	9/13/2024	138,387.22	9/12/2024	INV	PD	Electric Bill-August 24
151011	105415	CHAMPION TRACK AND TURF REPAIR	2502226	100624	9/30/2024	137522	09302024	47,492	9/30/2024	900.00	9/30/2024	INV	PD	CHS-seam repairs football field
150063	97098	CHARTER COMMUNICATIONS	2500803	171874001090124	9/12/2024	136604	09132024	47,152	9/13/2024	3,979.89	9/12/2024	INV	PD	Cable/Internet - August 24
150579	108368	ROCIO CHAVEZ	2500974	CHAVEZ/AUG 24	9/19/2024	137111	09202024	47,341	9/20/2024	35.64	9/19/2024	INV	PD	travel for August
149306	1108	PAUL CHAVEZ	2500843	2500843C	9/4/2024	135892	09042024	46,945	9/4/2024	330.00	9/4/2024	INV	PD	Team meals - 9/5
149307	1108	PAUL CHAVEZ	2500843	2500843D	9/4/2024	135893	09042024	46,946	9/4/2024	800.00	9/4/2024	INV	PD	Team meals - 9/6 - 9/7
149308	1108	PAUL CHAVEZ	2500843	2500843E	9/4/2024	135894	09042024	46,947	9/4/2024	484.00	9/4/2024	INV	PD	Team meals - 9/14
149309	1108	PAUL CHAVEZ	2500843	2500843F	9/4/2024	135895	09182024	47,255	9/18/2024	330.00	9/4/2024	INV	PD	Team meals - 9/19
149310	1108	PAUL CHAVEZ	2500843	2500843G	9/4/2024	135896	09182024	47,256	9/18/2024	800.00	9/4/2024	INV	PD	Team meals - 9/20-9/21
150368	1108	PAUL CHAVEZ	2500943	2500943D	9/18/2024	136901	09182024	47,262	9/18/2024	360.00	9/18/2024	INV	PD	Team Meals - 9/18
150369	1108	PAUL CHAVEZ	2500943	2500943E	9/18/2024	136902	09182024	47,280	9/18/2024	360.00	9/18/2024	INV	PD	Team Meals - 9/25
150400	1108	PAUL CHAVEZ	2500943	2500943F	9/18/2024	136933	09182024	47,281	9/18/2024	360.00	9/18/2024	INV	PD	Team Meals - 10/2
150448	1108	PAUL CHAVEZ	2500843	2500843H	9/18/2024	136981	09182024	47,282	9/18/2024	484.00	9/18/2024	INV	PD	Team meals - 9/27
150449	1108	PAUL CHAVEZ	2500843	2500843I	9/18/2024	136982	09182024	47,284	9/18/2024	484.00	9/18/2024	INV	PD	Team meals - 10/4 CHS
150450	1108	PAUL CHAVEZ	2500843	2500843J	9/18/2024	136983	09182024	47,285	9/18/2024	484.00	9/18/2024	INV	PD	Team meals - 10/10
150451	1108	PAUL CHAVEZ	2501852	2501852/REIMB	9/18/2024	136984	09182024	47,279	9/18/2024	72.00	9/18/2024	INV	PD	Travel Reimbursement - Lubbock
150452	1108	PAUL CHAVEZ	2501984	2501984/REIMB	9/18/2024	136985	09182024	47,283	9/18/2024	47.00	9/18/2024	INV	PD	Travel Reimbursement - McKinney
150669	107746	CHEERLEADING COMPANY	15107007	0763398CW	9/20/2024		SACHECK	7,662	9/20/2024	836.45	9/20/2024	INV	PD	
151007	107746	CHEERLEADING COMPANY	2501793	0769761CW	9/30/2024	137518	09302024	47,493	9/30/2024	517.38	9/30/2024	INV	PD	24-25 CHS Cheer Megaphones
150191	12565	CHICKEN EXPRESS	15107023	15107023A	9/12/2024		SACHECK	7,653	9/13/2024	150.00	9/12/2024	INV	PD	Chicken sliders
150747	11873	CHS CULINARY ARTS	2501136	24005	9/24/2024	137267	09252024	47,386	9/25/2024	450.00	9/24/2024	INV	PD	Food-Meetings
150809	13551	CISD ADMINISTRATION		150809	9/25/2024	137334	Sept	47,270	9/25/2024	32,850.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150870	4615	CISD CHILD NUTRITION	15108005	GERARD 09242024	9/25/2024		SACHECK	7,668	9/25/2024	203.22	9/25/2024	INV	PD	
149253	2068	CISD GENERAL FUND	2500994	POSTAGE JULY 24	9/3/2024	135846	09032024	46,910	9/3/2024	24.54	9/3/2024	INV	PD	July postage - Student Services
149472	2068	CISD GENERAL FUND	2500092	POSTAGE/JUL 24	9/5/2024	136049	09062024	32,159	9/6/2024	134.80	9/5/2024	INV	PD	Postage - FS
149907	2068	CISD GENERAL FUND	2500948	POSTAGE/AUG 24	9/10/2024	136463	09112024	47,097	9/11/2024	591.65	9/10/2024	INV	PD	Postage/Shipping Fees- JULY
149223	1959	CISD TRANSPORTATION	2500013	TRIP 14	9/3/2024	135816	09032024	46,911	9/3/2024	235.00	9/3/2024	INV	PD	Transportation
149278	1959	CISD TRANSPORTATION	2501391	TRIP 2253	9/3/2024	135861	09032024	46,911	9/3/2024	15.00	9/3/2024	INV	PD	bus for bilingual esl summer school trip

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150868	1959	CISD TRANSPORTATION	2500103	TRIP 009	9/24/2024	137389	09252024	47,387	9/25/2024	121.50	9/24/2024	INV	PD	Cleburne ISD Transportation to Waco TX training
150894	1959	CISD TRANSPORTATION	2501520	TRIP 0150	9/26/2024	137407	09272024	47,451	9/27/2024	31.50	9/26/2024	INV	PD	CISD TRANSPORTATION TO ESC REGION 11 TRAINING
150899	1959	CISD TRANSPORTATION	2500944	TRIP 075	9/26/2024	137412	09272024	47,451	9/27/2024	60.00	9/26/2024	INV	PD	Team transportation
150900	1959	CISD TRANSPORTATION	2500944	TRIP 028	9/26/2024	137413	09272024	47,451	9/27/2024	19.00	9/26/2024	INV	PD	Team transportation
150901	1959	CISD TRANSPORTATION	2500099	TRIP 019	9/26/2024	137414	09272024	47,451	9/27/2024	72.50	9/26/2024	INV	PD	District transportation
150902	1959	CISD TRANSPORTATION	2500099	TRIP 0141	9/26/2024	137415	09272024	47,451	9/27/2024	31.50	9/26/2024	INV	PD	District transportation
150903	1959	CISD TRANSPORTATION	2501267	TRIP 0139	9/26/2024	137416	09272024	47,451	9/27/2024	31.50	9/26/2024	INV	PD	Transportation
150904	1959	CISD TRANSPORTATION	2501267	TRIP 0140	9/26/2024	137417	09272024	47,451	9/27/2024	20.00	9/26/2024	INV	PD	Transportation
150905	1959	CISD TRANSPORTATION	2500887	TRIP 034	9/26/2024	137418	09272024	47,451	9/27/2024	63.00	9/26/2024	INV	PD	Team transportation
150906	1959	CISD TRANSPORTATION	2500887	TRIP 035	9/26/2024	137419	09272024	47,451	9/27/2024	35.00	9/26/2024	INV	PD	Team transportation
150907	1959	CISD TRANSPORTATION	2500945	TRIP 044	9/26/2024	137420	09272024	47,451	9/27/2024	145.00	9/26/2024	INV	PD	Team transportation
150908	1959	CISD TRANSPORTATION	2500696	TRIP 054	9/26/2024	137421	09272024	47,451	9/27/2024	95.00	9/26/2024	INV	PD	Team transportation
150909	1959	CISD TRANSPORTATION	2500696	TRIP 055	9/26/2024	137422	09272024	47,451	9/27/2024	115.00	9/26/2024	INV	PD	Team transportation
150910	1959	CISD TRANSPORTATION	2500696	TRIP 056	9/26/2024	137423	09272024	47,451	9/27/2024	115.00	9/26/2024	INV	PD	Team transportation
150911	1959	CISD TRANSPORTATION	2500696	TRIP 057	9/26/2024	137424	09272024	47,451	9/27/2024	50.00	9/26/2024	INV	PD	Team transportation
150912	1959	CISD TRANSPORTATION	2500696	TRIP 059	9/26/2024	137425	09272024	47,451	9/27/2024	50.00	9/26/2024	INV	PD	Team transportation
150913	1959	CISD TRANSPORTATION	2500696	TRIP 060	9/26/2024	137426	09272024	47,451	9/27/2024	37.00	9/26/2024	INV	PD	Team transportation
150914	1959	CISD TRANSPORTATION	2500696	TRIP 061	9/26/2024	137427	09272024	47,451	9/27/2024	30.00	9/26/2024	INV	PD	Team transportation
150915	1959	CISD TRANSPORTATION	2500696	TRIP 062	9/26/2024	137428	09272024	47,451	9/27/2024	76.00	9/26/2024	INV	PD	Team transportation
150916	1959	CISD TRANSPORTATION	2500696	TRIP 063	9/26/2024	137429	09272024	47,451	9/27/2024	30.00	9/26/2024	INV	PD	Team transportation
150917	1959	CISD TRANSPORTATION	2500695	TRIP 081	9/26/2024	137430	09272024	47,451	9/27/2024	61.00	9/26/2024	INV	PD	Team transportation
150918	1959	CISD TRANSPORTATION	2500695	TRIP 082	9/26/2024	137431	09272024	47,451	9/27/2024	50.00	9/26/2024	INV	PD	Team transportation
150919	1959	CISD TRANSPORTATION	2500695	TRIP 083	9/26/2024	137432	09272024	47,451	9/27/2024	21.00	9/26/2024	INV	PD	Team transportation
150920	1959	CISD TRANSPORTATION	2500946	TRIP 093	9/26/2024	137433	09272024	47,451	9/27/2024	507.50	9/26/2024	INV	PD	Team transportation
150941	1959	CISD TRANSPORTATION	2501228	TRIP 0124	9/26/2024	137454	09272024	47,451	9/27/2024	145.00	9/26/2024	INV	PD	Team transportation
150944	1959	CISD TRANSPORTATION	2500788	TRIP 092	9/26/2024	137457	09272024	47,451	9/27/2024	47.50	9/26/2024	INV	PD	District transportation
149464	1121	CITY OF CLEBURNE	2500227	30019004/JUL 24	9/5/2024	136041	09062024	32,160	9/6/2024	82.03	9/5/2024	INV	PD	Child Nutrition Dept/Water Service
150008	1121	CITY OF CLEBURNE	2500787	39129000/AUG 24	9/11/2024	136549	09112024	32,171	9/11/2024	107.91	9/11/2024	INV	PD	Utility Water-August 24
150009	1121	CITY OF CLEBURNE	2500787	39127000/AUG 24	9/11/2024	136550	09112024	32,171	9/11/2024	1,077.77	9/11/2024	INV	PD	Utility Water-August 24
150010	1121	CITY OF CLEBURNE	2500787	39112000/AUG 24	9/11/2024	136551	09112024	32,171	9/11/2024	140.18	9/11/2024	INV	PD	Utility Water-August 24
150011	1121	CITY OF CLEBURNE	2500787	39104000/AUG 24	9/11/2024	136552	09112024	32,171	9/11/2024	213.15	9/11/2024	INV	PD	Utility Water-August 24
150012	1121	CITY OF CLEBURNE	2500787	39102000/AUG 24	9/11/2024	136553	09112024	32,171	9/11/2024	126.47	9/11/2024	INV	PD	Utility Water-August 24
150013	1121	CITY OF CLEBURNE	2500787	39101000/AUG 24	9/11/2024	136554	09112024	32,171	9/11/2024	128.66	9/11/2024	INV	PD	Utility Water-August 24
150014	1121	CITY OF CLEBURNE	2500787	39087000/AUG 24	9/11/2024	136555	09112024	32,171	9/11/2024	581.91	9/11/2024	INV	PD	Utility Water-August 24
150015	1121	CITY OF CLEBURNE	2500787	39086000/AUG 24	9/11/2024	136556	09112024	32,171	9/11/2024	732.88	9/11/2024	INV	PD	Utility Water-August 24
150016	1121	CITY OF CLEBURNE	2500787	39071000/AUG 24	9/11/2024	136557	09112024	32,171	9/11/2024	112.23	9/11/2024	INV	PD	Utility Water-August 24
150017	1121	CITY OF CLEBURNE	2500787	39070000/AUG 24	9/11/2024	136558	09112024	32,171	9/11/2024	154.87	9/11/2024	INV	PD	Utility Water-August 24
150018	1121	CITY OF CLEBURNE	2500787	39021000/AUG 24	9/11/2024	136559	09112024	32,171	9/11/2024	302.81	9/11/2024	INV	PD	Utility Water-August 24
150020	1121	CITY OF CLEBURNE	2500787	39017000/AUG 24	9/11/2024	136561	09112024	32,171	9/11/2024	2,898.65	9/11/2024	INV	PD	Utility Water-August 24
150021	1121	CITY OF CLEBURNE	2500787	39007000/AUG 24	9/11/2024	136562	09112024	32,171	9/11/2024	589.39	9/11/2024	INV	PD	Utility Water-August 24
150022	1121	CITY OF CLEBURNE	2500787	39006000/AUG 24	9/11/2024	136563	09112024	32,171	9/11/2024	1,865.11	9/11/2024	INV	PD	Utility Water-August 24
150023	1121	CITY OF CLEBURNE	2500787	39005000/AUG 24	9/11/2024	136564	09112024	32,171	9/11/2024	1,030.85	9/11/2024	INV	PD	Utility Water-August 24
150024	1121	CITY OF CLEBURNE	2500787	39004000/AUG 24	9/11/2024	136565	09112024	32,171	9/11/2024	97.07	9/11/2024	INV	PD	Utility Water-August 24
150025	1121	CITY OF CLEBURNE	2500787	39203000/AUG 24	9/11/2024	136566	09112024	32,171	9/11/2024	578.45	9/11/2024	INV	PD	Utility Water-August 24
150026	1121	CITY OF CLEBURNE	2500787	39131000/AUG 24	9/11/2024	136567	09112024	32,171	9/11/2024	443.17	9/11/2024	INV	PD	Utility Water-August 24
150027	1121	CITY OF CLEBURNE	2500787	39132000/AUG 24	9/11/2024	136568	09112024	32,171	9/11/2024	278.13	9/11/2024	INV	PD	Utility Water-August 24
150028	1121	CITY OF CLEBURNE	2500787	39137000/AUG 24	9/11/2024	136569	09112024	32,171	9/11/2024	128.81	9/11/2024	INV	PD	Utility Water-August 24
150029	1121	CITY OF CLEBURNE	2500787	39008000/AUG 24	9/11/2024	136570	09112024	32,171	9/11/2024	707.64	9/11/2024	INV	PD	Utility Water-August 24
150030	1121	CITY OF CLEBURNE	2500787	39014000/AUG 24	9/11/2024	136571	09112024	32,171	9/11/2024	357.30	9/11/2024	INV	PD	Utility Water-August 24
150031	1121	CITY OF CLEBURNE	2500787	39015000/AUG 24	9/11/2024	136572	09112024	32,171	9/11/2024	424.59	9/11/2024	INV	PD	Utility Water-August 24
150032	1121	CITY OF CLEBURNE	2500787	39146000/AUG 24	9/11/2024	136573	09112024	32,171	9/11/2024	714.53	9/11/2024	INV	PD	Utility Water-August 24

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150033	1121	CITY OF CLEBURNE	2500787	39148000/AUG 24	9/11/2024	136574	09112024	32,171	9/11/2024	704.53	9/11/2024	INV	PD	Utility Water-August 24
150034	1121	CITY OF CLEBURNE	2500787	39183001/AUG 24	9/11/2024	136575	09112024	32,171	9/11/2024	786.72	9/11/2024	INV	PD	Utility Water-August 24
150035	1121	CITY OF CLEBURNE	2500787	39187001/AUG 24	9/11/2024	136576	09112024	32,171	9/11/2024	109.60	9/11/2024	INV	PD	Utility Water-August 24
150036	1121	CITY OF CLEBURNE	2500787	39103000/AUG 24	9/11/2024	136577	09112024	32,171	9/11/2024	960.14	9/11/2024	INV	PD	Utility Water-August 24
150037	1121	CITY OF CLEBURNE	2500787	39136000/AUG 24	9/11/2024	136578	09112024	32,171	9/11/2024	111.87	9/11/2024	INV	PD	Utility Water-August 24
150038	1121	CITY OF CLEBURNE	2500787	39185001/AUG 24	9/11/2024	136579	09112024	32,171	9/11/2024	710.29	9/11/2024	INV	PD	Utility Water-August 24
150039	1121	CITY OF CLEBURNE	2500787	39189001/AUG 24	9/11/2024	136580	09112024	32,171	9/11/2024	273.53	9/11/2024	INV	PD	Utility Water-August 24
150040	1121	CITY OF CLEBURNE	2500787	39253000/AUG 24	9/11/2024	136581	09112024	32,171	9/11/2024	146.26	9/11/2024	INV	PD	Utility Water-August 24
150041	1121	CITY OF CLEBURNE	2500787	39230000/AUG 24	9/11/2024	136582	09112024	32,171	9/11/2024	114.09	9/11/2024	INV	PD	Utility Water-August 24
150042	1121	CITY OF CLEBURNE	2500787	39222000/AUG 24	9/11/2024	136583	09112024	32,171	9/11/2024	2,562.07	9/11/2024	INV	PD	Utility Water-August 24
150043	1121	CITY OF CLEBURNE	2500787	39207000/AUG 24	9/11/2024	136584	09112024	32,171	9/11/2024	116.13	9/11/2024	INV	PD	Utility Water-August 24
150044	1121	CITY OF CLEBURNE	2500787	39188001/AUG 24	9/11/2024	136585	09112024	32,171	9/11/2024	107.45	9/11/2024	INV	PD	Utility Water-August 24
150045	1121	CITY OF CLEBURNE	2500787	39178000/AUG 24	9/11/2024	136586	09112024	32,171	9/11/2024	428.34	9/11/2024	INV	PD	Utility Water-August 24
150046	1121	CITY OF CLEBURNE	2500787	39173000/AUG 24	9/11/2024	136587	09112024	32,171	9/11/2024	223.94	9/11/2024	INV	PD	Utility Water-August 24
150047	1121	CITY OF CLEBURNE	2500787	39138000/AUG 24	9/11/2024	136588	09112024	32,171	9/11/2024	2,074.53	9/11/2024	INV	PD	Utility Water-August 24
150048	1121	CITY OF CLEBURNE	2500787	39133000/AUG 24	9/11/2024	136589	09112024	32,171	9/11/2024	402.06	9/11/2024	INV	PD	Utility Water-August 24
150979	1121	CITY OF CLEBURNE	2501227	30496002/SEP 24	9/30/2024	137490	09302024	47,494	9/30/2024	90.04	9/30/2024	INV	PD	Utility Water-September 24
150980	1121	CITY OF CLEBURNE	2501227	30109001/SEP 24	9/30/2024	137491	09302024	47,494	9/30/2024	784.25	9/30/2024	INV	PD	Utility Water-September 24
150981	1121	CITY OF CLEBURNE	2501227	30106001/SEP 24	9/30/2024	137492	09302024	47,494	9/30/2024	154.87	9/30/2024	INV	PD	Utility Water-September 24
150982	1121	CITY OF CLEBURNE	2501227	30105001/SEP 24	9/30/2024	137493	09302024	47,494	9/30/2024	471.81	9/30/2024	INV	PD	Utility Water-September 24
150983	1121	CITY OF CLEBURNE	2501227	06021000/SEP 24	9/30/2024	137494	09302024	47,494	9/30/2024	60.60	9/30/2024	INV	PD	Utility Water-September 24
150985	1121	CITY OF CLEBURNE	2501227	08126001/SEP 24	9/30/2024	137496	09302024	47,494	9/30/2024	108.10	9/30/2024	INV	PD	Utility Water-September 24
150831	103733	CLEBURNE EDUCATION FOUNDATION		150831	9/25/2024	137356	Sept	47,271	9/25/2024	2,675.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149180	110524	CLEBURNE FLORAL	15001034	3393007560	8/30/2024		SACHECK	7,017	9/3/2024	95.00	8/30/2024	INV	PD	Yellow roses
150212	2220	CLEBURNE HIGH SCHOOL	2501884	2501884/ENTRY	9/12/2024	136749	09132024	47,153	9/13/2024	200.00	9/12/2024	INV	PD	Entry Fee - 10/4 & 10/5
150213	2220	CLEBURNE HIGH SCHOOL	2501889	2501889/ENTRY	9/12/2024	136750	09132024	47,154	9/13/2024	600.00	9/12/2024	INV	PD	Entry Fee
149597	6540	CLEBURNE SHIPPING	15001068	168617	9/6/2024		SACHECK	7,021	9/6/2024	16.56	9/6/2024	INV	PD	
150300	1145	CLEBURNE TIMES REVIEW	2501023	81924	9/16/2024	136831	09162024	47,231	9/16/2024	214.80	9/16/2024	INV	PD	RFP Ad
150675	1145	CLEBURNE TIMES REVIEW	2502111	51472	9/19/2024	137200	09202024	47,342	9/20/2024	949.00	9/19/2024	INV	PD	Best of the Best ad
149668	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500928	2512220	9/9/2024	136236	09092024	47,048	9/9/2024	2,038.84	9/9/2024	INV	PD	Supplies for CTE Hill College Classes
149669	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500928	2512148	9/9/2024	136237	09092024	47,048	9/9/2024	72.00	9/9/2024	INV	PD	Supplies for CTE Hill College Classes
149672	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY		2507816	9/9/2024	136240	09092024	47,048	9/9/2024	(316.50)	9/9/2024	CRM	PD	Gas cylinder tanks for AG classes
150386	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2501575	2514816	9/18/2024	136919	09182024	47,286	9/18/2024	202.12	9/18/2024	INV	PD	SEP FY25/Open
150466	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2501574	605529	9/18/2024	136999	09182024	47,286	9/18/2024	191.80	9/18/2024	INV	PD	Classroom Supplies
150467	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2501574	605530	9/18/2024	137000	09182024	47,286	9/18/2024	17.75	9/18/2024	INV	PD	Classroom Supplies
150928	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2501575	605528	9/26/2024	137441	09272024	47,452	9/27/2024	50.57	9/26/2024	INV	PD	SEP FY25/Open
150723	106959	COCHLEAR AMERICAS	2502039	3599519	9/24/2024	137243	09252024	47,388	9/25/2024	440.00	9/24/2024	INV	PD	COCHLEAR WIRELESS MINI MICROPHONE 2+
150946	15848	COUNTRY CREATIONS	2501362	748580	9/26/2024	137459	09272024	47,453	9/27/2024	256.00	9/26/2024	INV	PD	Embroidery for Sting Bistro chef coats
149696	107658	COVINGTON ATHLETICS	2501823	2501823/ENTRY	9/9/2024	136264	09092024	47,049	9/9/2024	200.00	9/9/2024	INV	PD	Entry Fee
151034	111280	CRANDALL ISD	2502387	2502387/REGIS	9/30/2024	137545	09302024	47,495	9/30/2024	425.00	9/30/2024	INV	PD	Entry fee
149228	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2500713	1033136	9/3/2024	135821	09032024	46,912	9/3/2024	5,077.50	9/3/2024	INV	PD	CHS-Main and BB Conc-deficiency repairs

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149229	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2500923	1033118	9/3/2024	135822	09032024	46,912	9/3/2024	695.00	9/3/2024	INV	PD	FUL-Fire sprinkler 5 yr inspection/test
150275	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033258	9/16/2024	136806	09162024	47,232	9/16/2024	498.75	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150276	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033246	9/16/2024	136807	09162024	47,232	9/16/2024	375.00	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150277	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033245	9/16/2024	136808	09162024	47,232	9/16/2024	616.50	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150278	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033244	9/16/2024	136809	09162024	47,232	9/16/2024	683.00	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150279	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033243	9/16/2024	136810	09162024	47,232	9/16/2024	498.75	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150280	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033242	9/16/2024	136811	09162024	47,232	9/16/2024	536.50	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150281	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033241	9/16/2024	136812	09162024	47,232	9/16/2024	386.50	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150282	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033239	9/16/2024	136813	09162024	47,232	9/16/2024	285.00	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
150283	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501781	1033238	9/16/2024	136814	09162024	47,232	9/16/2024	596.50	9/16/2024	INV	PD	DST-2025 Fire Sprinkler/BF Inspections
149220	19707	CURLY'S PLUMBING	2501634	20434141	9/3/2024	135813	09032024	46,913	9/3/2024	2,200.00	9/3/2024	INV	PD	SMS-repairs to lift station
149221	19707	CURLY'S PLUMBING	2501633	20237912	9/3/2024	135814	09032024	46,913	9/3/2024	400.00	9/3/2024	INV	PD	CHS-repair/retest failed backflow device
149222	19707	CURLY'S PLUMBING	2500715	20151510	9/3/2024	135815	09032024	46,913	9/3/2024	2,700.00	9/3/2024	INV	PD	CKE-replace ball valve-ground-ADD FUND
150385	19707	CURLY'S PLUMBING	2502023	20665174	9/18/2024	136918	09182024	47,287	9/18/2024	425.00	9/18/2024	INV	PD	WMS-water leak near old field house
150761	19707	CURLY'S PLUMBING	2502119	20647802	9/24/2024	137282	09252024	47,389	9/25/2024	975.00	9/24/2024	INV	PD	CHS-gas leak repairs-science wing
151010	19707	CURLY'S PLUMBING	2502209	20676193	9/30/2024	137521	09302024	47,496	9/30/2024	1,175.00	9/30/2024	INV	PD	WMS-two leaks in ground
150950	110850	CURRICULUM ASSOCIATES, LLC	2501761	90849312	9/26/2024	137463	09272024	47,454	9/27/2024	1,008.00	9/26/2024	INV	PD	Tutoring materials
149203	112461	DADS OF GREAT STUDENTS, LLC	15103004	242665	8/30/2024		SACHECK	7,618	9/3/2024	497.00	8/30/2024	INV	PD	
150592	109330	DALLAS DOOR & SUPPLY CO.	2501505	133771	9/19/2024	137120	09202024	47,343	9/20/2024	1,440.00	9/19/2024	INV	PD	CHS-electrical doors-replacements
149690	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501743	S101261390.001	9/9/2024	136258	09092024	47,050	9/9/2024	303.20	9/9/2024	INV	PD	MRT-material for new steamer
150163	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501412	S101294327.001	9/12/2024	136708	09132024	47,155	9/13/2024	25.30	9/12/2024	INV	PD	SEP FY25/Open
150164	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501855	S101291310.001	9/12/2024	136709	09132024	47,155	9/13/2024	52.31	9/12/2024	INV	PD	IRV/SMS-can lights
150165	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501855	S101287200.001	9/12/2024	136710	09132024	47,155	9/13/2024	109.67	9/12/2024	INV	PD	IRV/SMS-can lights
150166	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501854	S101287210.001	9/12/2024	136711	09132024	47,155	9/13/2024	74.80	9/12/2024	INV	PD	TRK 674-electrician tools
150167	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501853	S101269647.001	9/12/2024	136712	09132024	47,155	9/13/2024	(443.14)	9/12/2024	CRM	PD	MNT-lighting dimmers / return
150168	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501853	S101234728.001	9/12/2024	136713	09132024	47,155	9/13/2024	443.14	9/12/2024	INV	PD	MNT-lighting dimmers / return
150169	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501412	S101299241.001	9/12/2024	136714	09132024	47,155	9/13/2024	32.00	9/12/2024	INV	PD	SEP FY25/Open
150384	1210	DEALER'S ELECTRICAL SUPPLY CO.	2502011	S101299520.001	9/18/2024	136917	09182024	47,288	9/18/2024	74.25	9/18/2024	INV	PD	ADA-fluorescents lamps
150586	105053	DECKER EQUIPMENT	2501425	593284A	9/19/2024	137117	09202024	47,344	9/20/2024	75.45	9/19/2024	INV	PD	SEP FY25/Open
150470	110627	DEEP EAST TEXAS SELF INSURANCE FUND	2501405	1738	9/18/2024	137003	09182024	47,263	9/18/2024	278,343.00	9/18/2024	INV	PD	Workers Comp Insurance 24-25
150245	91786	DEMCO INC	2501700	7530324	9/16/2024	136777	09162024	47,233	9/16/2024	52.11	9/16/2024	INV	PD	Labels
150097	110114	MARK DENTON	2500271	DENTON/09-05-24	9/12/2024	136638	09132024	47,156	9/13/2024	155.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150454	22296	DIAMOND AUTO GLASS	2500467	1123127	9/18/2024	136987	09182024	47,289	9/18/2024	245.00	9/18/2024	INV	PD	Glass repair/Replacement 2024/2025 Sch Yr
150778	102789	MICHAEL SCOTT DIERKE	2500272	DIERKE/09-17-24	9/24/2024	137300	09252024	47,390	9/25/2024	155.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149919	98640	DONUT EXPRESS		2048-34/Reissue	9/10/2024	136475	09112024	47,088	9/11/2024	87.00	9/10/2024	INV	PD	Donuts for training
150844	98640	DONUT EXPRESS	2500336	2048-38	9/24/2024	137369	09252024	47,391	9/25/2024	42.00	9/24/2024	INV	PD	Donuts for meetings

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150570	108061	DOWN PATT	2501154	2652	9/19/2024	137103	09202024	47,345	9/20/2024	18,500.00	9/19/2024	INV	PD	Showstoppers
150572	108061	DOWN PATT	2500973	2651	9/19/2024	137104	09202024	47,345	9/20/2024	530.00	9/19/2024	INV	PD	Scarf for uniform
149875	21370	DRY CLEAN SUPER CENTER	2501043	1501257	9/10/2024	136435	09112024	47,098	9/11/2024	192.45	9/10/2024	INV	PD	DRY CLEANING SERVICES FOR TABLECLOTHS - NEW TEACH
149331	112441	DSM SAFETY PRODUCTS, INC	2501085	240815002T	9/4/2024	135917	09042024	46,950	9/4/2024	389.91	9/4/2024	INV	PD	Safety Belt pouch
149335	108194	ERIN EAST	2500412	EAST/AUG 24	9/4/2024	135921	09042024	46,951	9/4/2024	33.87	9/4/2024	INV	PD	Mileage reimbursement
149913	112384	TAYLOR EDGELL	2501834	2501834/REIMB	9/10/2024	136469	09112024	47,099	9/11/2024	87.00	9/10/2024	INV	PD	Tekscon conference reimbursement - Taylor Edgell
150569	112365	EDUTEK SOLUTIONS, LLC	2500534	3227	9/19/2024	137102	09202024	47,346	9/20/2024	10,985.00	9/19/2024	INV	PD	Annual subscription, set up and training
150825	96152	EE CREDIT UNION		150825	9/25/2024	137350	Sept	47,272	9/25/2024	2,121.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
151008	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2501719	90671	9/30/2024	137519	09302024	47,497	9/30/2024	30,602.50	9/30/2024	INV	PD	Attorney Fees - September 2024
149422	18432	ELLIOTT ELECTRIC SUPPLY	2501542	116-86461-01	9/4/2024	135997	09062024	47,009	9/6/2024	401.81	9/4/2024	INV	PD	MRT/GER-misc electrical repair supplies
149423	18432	ELLIOTT ELECTRIC SUPPLY	2501541	116-86077-04	9/4/2024	135998	09062024	47,009	9/6/2024	50.69	9/4/2024	INV	PD	ADA/YJS-misc electrical repair supplies
149424	18432	ELLIOTT ELECTRIC SUPPLY	2501539	116-85360-01	9/4/2024	135999	09062024	47,009	9/6/2024	145.75	9/4/2024	INV	PD	CHS/ADM-misc electrical supplies for repairs
149425	18432	ELLIOTT ELECTRIC SUPPLY	2501540	116-86324-01	9/4/2024	136000	09062024	47,009	9/6/2024	234.42	9/4/2024	INV	PD	IRV/MRT-misc electrical repair supplies
149426	18432	ELLIOTT ELECTRIC SUPPLY	2501538	116-87015-01	9/4/2024	136001	09062024	47,009	9/6/2024	141.96	9/4/2024	INV	PD	CHS-misc electrical supplies for repairs
149427	18432	ELLIOTT ELECTRIC SUPPLY	2501538	116-86831-01	9/4/2024	136002	09062024	47,009	9/6/2024	65.07	9/4/2024	INV	PD	CHS-misc electrical supplies for repairs
149428	18432	ELLIOTT ELECTRIC SUPPLY	2501538	116-86406-01	9/4/2024	136003	09062024	47,009	9/6/2024	713.88	9/4/2024	INV	PD	CHS-misc electrical supplies for repairs
149429	18432	ELLIOTT ELECTRIC SUPPLY	2501537	116-86326-01	9/4/2024	136004	09062024	47,009	9/6/2024	68.60	9/4/2024	INV	PD	MRT-misc electrical materials for repairs
149430	18432	ELLIOTT ELECTRIC SUPPLY	2501537	116-86393-01	9/4/2024	136005	09062024	47,009	9/6/2024	250.69	9/4/2024	INV	PD	MRT-misc electrical materials for repairs
149431	18432	ELLIOTT ELECTRIC SUPPLY	2501537	116-86077-03	9/4/2024	136006	09062024	47,009	9/6/2024	58.13	9/4/2024	INV	PD	MRT-misc electrical materials for repairs
149432	18432	ELLIOTT ELECTRIC SUPPLY	2501536	116-86558-01	9/4/2024	136007	09062024	47,009	9/6/2024	170.07	9/4/2024	INV	PD	GER/SMS/SFE-misc electrical supplies for repairs
149433	18432	ELLIOTT ELECTRIC SUPPLY	2501536	116-86077-01	9/4/2024	136008	09062024	47,009	9/6/2024	349.00	9/4/2024	INV	PD	GER/SMS/SFE-misc electrical supplies for repairs
149434	18432	ELLIOTT ELECTRIC SUPPLY	2501536	116-86607-01	9/4/2024	136009	09062024	47,009	9/6/2024	60.62	9/4/2024	INV	PD	GER/SMS/SFE-misc electrical supplies for repairs
149435	18432	ELLIOTT ELECTRIC SUPPLY	2501536	116-86558-02	9/4/2024	136011	09062024	47,009	9/6/2024	(5.78)	9/4/2024	CRM	PD	GER/SMS/SFE-misc electrical supplies for repairs
150162	18432	ELLIOTT ELECTRIC SUPPLY	2501861	116-87162-01	9/12/2024	136707	09132024	47,157	9/13/2024	322.68	9/12/2024	INV	PD	CHS-dimmer switch
150383	18432	ELLIOTT ELECTRIC SUPPLY	2502022	116-87119-01	9/18/2024	136916	09182024	47,290	9/18/2024	13.24	9/18/2024	INV	PD	CHS-aux gym fuse
149212	104986	EMA ENGINEERING & CONSULTING, INC	2500583	44920	9/3/2024	135805	09032024	1,886	9/3/2024	3,300.00	9/3/2024	INV	PD	Replace PO 2304532, 2208074- SMITH
149406	111213	EMPOWER THERAPEUTICS, LLC	2501176	2024 AUGUST	9/4/2024	135981	09062024	47,010	9/6/2024	2,468.75	9/4/2024	INV	PD	BILINGUAL SPEECH THERAPY SERVICES
149882	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500992	100166	9/10/2024	136442	09112024	47,100	9/11/2024	5,793.19	9/10/2024	INV	PD	Add Access Control to CTE OFFICE Proposal #17866
149420	106771	ENTEX PEST SOLUTIONS, LLC	2500765	Aug24'	9/4/2024	135995	09062024	47,011	9/6/2024	2,265.00	9/4/2024	INV	PD	AUG FY25/monthly service
149421	106771	ENTEX PEST SOLUTIONS, LLC	2500050	July24'	9/4/2024	135996	09062024	47,011	9/6/2024	2,265.00	9/4/2024	INV	PD	JUL FY25/monthly service
149688	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2501792	SV29038	9/9/2024	136256	09092024	47,051	9/9/2024	625.00	9/9/2024	INV	PD	WMS/ADM-HVAC controls troubleshooting

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149689	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2501792	SV28989	9/9/2024	136257	09092024	47,051	9/9/2024	7,692.80	9/9/2024	INV	PD	WMS/ADM-HVAC controls troubleshooting
150161	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2501874	SV29162	9/12/2024	136706	09132024	47,158	9/13/2024	1,241.35	9/12/2024	INV	PD	CHS-replace TXV - RTU 2K02
150666	2221	ESC, REGION XI	2500106	2002500035	9/19/2024	137196	09202024	47,347	9/20/2024	99,744.66	9/19/2024	INV	PD	24-25 Contract
150800	2221	ESC, REGION XI	2500110	2002500035 -2	9/24/2024	137324	09252024	47,392	9/25/2024	40,037.60	9/24/2024	INV	PD	24-25 RENEWAL TEKS RESOURCE SYSTEM
150801	2221	ESC, REGION XI	2501090	1002401509	9/24/2024	137325	09252024	47,392	9/25/2024	140.00	9/24/2024	INV	PD	20 hour Bus Certification class for Christian
150465	19674	ESC, REGION 4	2500988	18278409	9/18/2024	136998	09182024	47,291	9/18/2024	820.00	9/18/2024	INV	PD	REGISTRATION - READING BY DESIGN AUGUST 18-23, 202
150455	108578	ESC, REGION 6	2501250	070378	9/18/2024	136988	09182024	47,292	9/18/2024	60.00	9/18/2024	INV	PD	8 hour Bus Recertification for Luz (Lucy) Arocho
150850	19048	HAND2MIND	2501632	INV000330235	9/24/2024	137375	09252024	47,393	9/25/2024	33.99	9/24/2024	INV	PD	FALL 24 SMALL GROUP INSTRUCTION CART MATERIALS
150851	19048	HAND2MIND	2501632	INV000332103	9/24/2024	137376	09252024	47,393	9/25/2024	2,149.42	9/24/2024	INV	PD	FALL 24 SMALL GROUP INSTRUCTION CART MATERIALS
150852	19048	HAND2MIND	2501632	INV000332686	9/24/2024	137377	09252024	47,393	9/25/2024	50.90	9/24/2024	INV	PD	FALL 24 SMALL GROUP INSTRUCTION CART MATERIALS
149230	13411	FASTENAL COMPANY	2500704	TXCLE181673	9/3/2024	135823	09032024	46,914	9/3/2024	1,269.17	9/3/2024	INV	PD	AUG FY25/Open
150399	110179	FRANSISCO J. FERNANDEZ	2500271	FERNANDEZ/09-05-24	9/18/2024	136932	09182024	47,293	9/18/2024	155.00	9/18/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150820	96130	FIDELITY INVESTMENTS		150820	9/25/2024	137345	Sept	47,273	9/25/2024	3,950.00	9/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
150153	108357	FIRST		INV50801	9/12/2024	136698	09132024	47,159	9/13/2024	372.00	9/12/2024	INV	PD	Past Due Balance
150676	108357	FIRST	2501607	SMITH 1	9/19/2024	137201	09202024	47,348	9/20/2024	374.00	9/19/2024	INV	PD	FIRST LEGO Registration - SIS
147833	14508	FIRST CHOICE COFFEE SERVICE	2500560	543456	7/25/2024	134461	09302024	47,498	9/30/2024	223.49	7/25/2024	INV	PD	Coffee Service for Tech Bldg. - July 2024
149880	14508	FIRST CHOICE COFFEE SERVICE	2501836	FT-15603	9/10/2024	136440	09112024	47,101	9/11/2024	24.00	9/10/2024	INV	PD	Coffee Service for Tech Bldg. - September 2024
150372	14508	FIRST CHOICE COFFEE SERVICE	2501626	FT-11186	9/18/2024	136905	09182024	47,294	9/18/2024	275.03	9/18/2024	INV	PD	Coffee Service for Central Office - SEP
150566	14508	FIRST CHOICE COFFEE SERVICE	2501836	FT-11191	9/19/2024	137099	09202024	47,349	9/20/2024	359.77	9/19/2024	INV	PD	Coffee Service for Tech Bldg. - September 2024
149644	95752	FLINN SCIENTIFIC, INC.	2501565	3049210	9/9/2024	136212	09092024	47,052	9/9/2024	463.53	9/9/2024	INV	PD	Lab Supplies for Forensics
149514	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358891	9/5/2024	136091	09062024	32,161	9/6/2024	417.95	9/5/2024	INV	PD	Food Service-Commodities
149516	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358877	9/5/2024	136093	09062024	32,161	9/6/2024	58.24	9/5/2024	INV	PD	Food Service-Commodities
149517	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358879	9/5/2024	136094	09062024	32,161	9/6/2024	219.80	9/5/2024	INV	PD	Food Service-Commodities
149518	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358875	9/5/2024	136095	09062024	32,161	9/6/2024	80.78	9/5/2024	INV	PD	Food Service-Commodities
149519	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358881	9/5/2024	136096	09062024	32,161	9/6/2024	121.17	9/5/2024	INV	PD	Food Service-Commodities
149520	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358887	9/5/2024	136097	09062024	32,161	9/6/2024	134.33	9/5/2024	INV	PD	Food Service-Commodities
149521	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358913	9/5/2024	136098	09062024	32,161	9/6/2024	89.10	9/5/2024	INV	PD	Food Service-Commodities
149522	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358883	9/5/2024	136099	09062024	32,161	9/6/2024	1,213.15	9/5/2024	INV	PD	Food Service-Commodities
149523	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358885	9/5/2024	136100	09062024	32,161	9/6/2024	216.27	9/5/2024	INV	PD	Food Service-Commodities

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149524	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358889	9/5/2024	136101	09062024	32,161	9/6/2024	233.87	9/5/2024	INV	PD	Food Service-Commodities
149525	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358873	9/5/2024	136102	09062024	32,161	9/6/2024	139.02	9/5/2024	INV	PD	Food Service-Commodities
149526	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358983	9/5/2024	136103	09062024	32,161	9/6/2024	212.52	9/5/2024	INV	PD	Food Service-Commodities
149718	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359195	9/10/2024	136277	09112024	32,172	9/11/2024	272.70	9/10/2024	INV	PD	Food Service-Commodities
149719	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359103	9/10/2024	136278	09112024	32,172	9/11/2024	142.80	9/10/2024	INV	PD	Food Service-Commodities
149720	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359109	9/10/2024	136279	09112024	32,172	9/11/2024	185.37	9/10/2024	INV	PD	Food Service-Commodities
149721	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359194	9/10/2024	136280	09112024	32,172	9/11/2024	211.95	9/10/2024	INV	PD	Food Service-Commodities
149723	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359113	9/10/2024	136282	09112024	32,172	9/11/2024	124.95	9/10/2024	INV	PD	Food Service-Commodities
149724	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359105	9/10/2024	136283	09112024	32,172	9/11/2024	71.40	9/10/2024	INV	PD	Food Service-Commodities
149725	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359196	9/10/2024	136284	09112024	32,172	9/11/2024	165.30	9/10/2024	INV	PD	Food Service-Commodities
149840	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358985	9/10/2024	136400	09112024	32,172	9/11/2024	107.10	9/10/2024	INV	PD	Food Service-Commodities
149841	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358981	9/10/2024	136401	09112024	32,172	9/11/2024	198.42	9/10/2024	INV	PD	Food Service-Commodities
149842	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359091	9/10/2024	136402	09112024	32,172	9/11/2024	71.40	9/10/2024	INV	PD	Food Service-Commodities
149843	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358995	9/10/2024	136403	09112024	32,172	9/11/2024	359.71	9/10/2024	INV	PD	Food Service-Commodities
149844	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358999	9/10/2024	136404	09112024	32,172	9/11/2024	180.00	9/10/2024	INV	PD	Food Service-Commodities
149845	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359089	9/10/2024	136405	09112024	32,172	9/11/2024	107.10	9/10/2024	INV	PD	Food Service-Commodities
149846	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358979	9/10/2024	136406	09112024	32,172	9/11/2024	234.12	9/10/2024	INV	PD	Food Service-Commodities
149847	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359024	9/10/2024	136407	09112024	32,172	9/11/2024	118.08	9/10/2024	INV	PD	Food Service-Commodities
149848	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359019	9/10/2024	136408	09112024	32,172	9/11/2024	76.59	9/10/2024	INV	PD	Food Service-Commodities
149849	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359107	9/10/2024	136409	09112024	32,172	9/11/2024	178.50	9/10/2024	INV	PD	Food Service-Commodities
149850	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358997	9/10/2024	136410	09112024	32,172	9/11/2024	69.12	9/10/2024	INV	PD	Food Service-Commodities
149851	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358987	9/10/2024	136411	09112024	32,172	9/11/2024	525.87	9/10/2024	INV	PD	Food Service-Commodities
149852	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359088	9/10/2024	136412	09112024	32,172	9/11/2024	71.40	9/10/2024	INV	PD	Food Service-Commodities
149853	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358988	9/10/2024	136413	09112024	32,172	9/11/2024	153.78	9/10/2024	INV	PD	Food Service-Commodities
149854	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358972	9/10/2024	136414	09112024	32,172	9/11/2024	(1,545.12)	9/10/2024	CRM	PD	Apply to 6045358973, 6045359111
149855	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358973	9/10/2024	136415	09112024	32,172	9/11/2024	1,308.83	9/10/2024	INV	PD	Food Service-Commodities

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149856	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359111	9/10/2024	136416	09112024	32,172	9/11/2024	610.50	9/10/2024	INV	PD	Food Service-Commodities
149857	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358976	9/10/2024	136417	09112024	32,172	9/11/2024	645.12	9/10/2024	INV	PD	Food Service-Commodities
149858	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358975	9/10/2024	136418	09112024	32,172	9/11/2024	(645.12)	9/10/2024	CRM	PD	Apply to 6045358976
150540	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359232	9/19/2024	137073	09202024	32,196	9/20/2024	211.65	9/19/2024	INV	PD	Food Service-Commodities
150541	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359261	9/19/2024	137074	09202024	32,196	9/20/2024	121.80	9/19/2024	INV	PD	Food Service-Commodities
150542	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359314	9/19/2024	137075	09202024	32,196	9/20/2024	227.87	9/19/2024	INV	PD	Food Service-Commodities
150543	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359224	9/19/2024	137076	09202024	32,196	9/20/2024	197.55	9/19/2024	INV	PD	Food Service-Commodities
150544	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359226	9/19/2024	137077	09202024	32,196	9/20/2024	315.60	9/19/2024	INV	PD	Food Service-Commodities
150545	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359230	9/19/2024	137078	09202024	32,196	9/20/2024	189.99	9/19/2024	INV	PD	Food Service-Commodities
150546	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359228	9/19/2024	137079	09202024	32,196	9/20/2024	432.00	9/19/2024	INV	PD	Food Service-Commodities
150547	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359347	9/19/2024	137080	09202024	32,196	9/20/2024	720.00	9/19/2024	INV	PD	Food Service-Commodities
149448	10753	JANE FLYNN	2500849	FLYNN/AUG 24	9/4/2024	136025	09062024	47,012	9/6/2024	42.10	9/4/2024	INV	PD	August 2024 Mileage
150140	111475	FOLLETT CONTENT SOLUTIONS, LLC	2501657	407662F	9/12/2024	136685	09132024	47,160	9/13/2024	23.45	9/12/2024	INV	PD	Library Supplies
150754	12365	FOOTGEAR	2500503	09232024	9/24/2024	137275	09252024	47,394	9/25/2024	800.00	9/24/2024	INV	PD	24-25 CHS Boys & Girls Cross Country running shoe
150799	12365	FOOTGEAR	2500792	09242024	9/24/2024	137323	09252024	47,394	9/25/2024	600.00	9/24/2024	INV	PD	24-25 WMS Cross Country running shoes
150796	108723	FORD PIANO TUNING/STANLEY FORD	2502172	09242024	9/24/2024	137320	09252024	47,395	9/25/2024	519.00	9/24/2024	INV	PD	Tuning
150756	111159	FOSSIL RIDGE HIGH SCHOOL	2502152	2502152/ENTRY	9/24/2024	137277	09252024	47,396	9/25/2024	300.00	9/24/2024	INV	PD	Entry Fee
150095	22090	JOLENE FOSTER	2500272	FOSTER/09-09-24	9/12/2024	136636	09132024	47,161	9/13/2024	40.00	9/12/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150769	22090	JOLENE FOSTER	2500272	FOSTER/09-06-24	9/24/2024	137291	09252024	47,397	9/25/2024	40.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150775	22090	JOLENE FOSTER	2500272	FOSTER/09-17-24	9/24/2024	137297	09252024	47,397	9/25/2024	40.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150996	22090	JOLENE FOSTER	2500272	FOSTER/09-24-24	9/30/2024	137507	09302024	47,499	9/30/2024	40.00	9/30/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150430	111843	BROOKE FROID	2501259	2501259C	9/18/2024	136963	09182024	47,295	9/18/2024	189.00	9/18/2024	INV	PD	Team meals - 10/4
150431	111843	BROOKE FROID	2501259	2501259D	9/18/2024	136964	09182024	47,296	9/18/2024	189.00	9/18/2024	INV	PD	Team meals - 10/18
149638	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2501579	INVESEP20503	9/9/2024	136206	09092024	47,053	9/9/2024	26,913.98	9/9/2024	INV	PD	FRONTLINE TECHNOLOGIES eSTAR SPED MANAGER PROGRAM
149626	101979	JANIE GALAN	2500546	2500546/ADV	9/9/2024	136193	09092024	47,054	9/9/2024	328.63	9/9/2024	INV	PD	Estimated Travel Expenses TASBO
151019	101979	JANIE GALAN	2500546	2500546/REIMB	9/30/2024	137530	09302024	47,500	9/30/2024	46.41	9/30/2024	INV	PD	Estimated Travel Expenses
151018	112517	GALL, JOSHUA	2502146	2502146A	9/30/2024	137529	09302024	47,501	9/30/2024	6,000.00	9/30/2024	INV	PD	2024 Drill Design & Clinics
150927	22360	GAMETIME	2501003	PJI-0249115	9/26/2024	137440	09272024	47,455	9/27/2024	7,592.39	9/26/2024	INV	PD	MRT-playground slide replacement and parts
149198	12996	GANDY INK	15001002	846953	8/30/2024		SACHECK	7,619	9/3/2024	1,796.94	8/30/2024	INV	PD	
149199	12996	GANDY INK	15001002	848158	8/30/2024		SACHECK	7,619	9/3/2024	105.60	8/30/2024	INV	PD	
149395	12996	GANDY INK	15001037	852685	9/4/2024		SACHECK	7,629	9/4/2024	922.25	9/4/2024	INV	PD	
150964	12996	GANDY INK	2501137	849587	9/26/2024	137475	09272024	47,456	9/27/2024	1,570.00	9/26/2024	INV	PD	Uniform shirts
149381	109609	OLIVIA GARCIA	15001047	15001047/REFUND	9/4/2024		SACHECK	7,630	9/4/2024	25.00	9/4/2024	INV	PD	Parking pass refund

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150196	110849	RHONDA GARRETT	2500775	GARRETT/AUG 24	9/12/2024	136733	09132024	47,162	9/13/2024	15.37	9/12/2024	INV	PD	AUG FY25/Open-mileage
149661	111185	ERIKA GARTRELL, RN	2501192	GARTRELL/AUG 24	9/9/2024	136229	09092024	47,055	9/9/2024	85.15	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - AUGUST
149662	111185	ERIKA GARTRELL, RN	2501193	GARTRELL/PHONE AUG24	9/9/2024	136230	09092024	47,055	9/9/2024	20.00	9/9/2024	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES
150160	1360	GATEWOOD ELECTRIC	2501856	S37514	9/12/2024	136705	09132024	47,163	9/13/2024	140.16	9/12/2024	INV	PD	ADM-HVAC fuses-Medical practice side
150760	1360	GATEWOOD ELECTRIC	2502112	S37595	9/24/2024	137281	09252024	47,398	9/25/2024	272.68	9/24/2024	INV	PD	SMS-exhaust fan for server room
151035	111274	GCISD AQUATICS BOOSTER CLUB	2502386	2502386/ENTRY	9/30/2024	137546	09302024	47,502	9/30/2024	228.00	9/30/2024	INV	PD	Entry fee
150821	96132	GENERAL AMERICAN		150821	9/25/2024	137346	Sept	47,274	9/25/2024	50.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150182	111227	KATHERYN GERRED	2500819	GERRED/AUG 24	9/12/2024	136727	09132024	47,164	9/13/2024	22.83	9/12/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
149311	111155	TYLER GESSNER	2500983	2500983J	9/4/2024	135897	09042024	46,952	9/4/2024	765.00	9/4/2024	INV	PD	Team Meals - 9/12
149312	111155	TYLER GESSNER	2500983	2500983K	9/4/2024	135898	09042024	46,953	9/4/2024	540.00	9/4/2024	INV	PD	Team Meals - 9/12 JV
149313	111155	TYLER GESSNER	2500983	2500983L	9/4/2024	135899	09042024	46,954	9/4/2024	900.00	9/4/2024	INV	PD	Team Meals - 9/13
149314	111155	TYLER GESSNER	2500983	2500983M	9/4/2024	135900	09042024	46,955	9/4/2024	765.00	9/4/2024	INV	PD	Team Meals - 9/19 F
149315	111155	TYLER GESSNER	2500983	2500983N	9/4/2024	135901	09042024	46,956	9/4/2024	540.00	9/4/2024	INV	PD	Team Meals - 9/19 JV
149316	111155	TYLER GESSNER	2500983	2500983O	9/4/2024	135902	09042024	46,957	9/4/2024	1,800.00	9/4/2024	INV	PD	Team Meals - 9/21
150401	111155	TYLER GESSNER	2500983	2500983P	9/18/2024	136934	09182024	47,297	9/18/2024	765.00	9/18/2024	INV	PD	Team Meals - 9/26 F
150402	111155	TYLER GESSNER	2500983	2500983Q	9/18/2024	136935	09182024	47,298	9/18/2024	540.00	9/18/2024	INV	PD	Team Meals - 9/26 JV
150403	111155	TYLER GESSNER	2500983	2500983R	9/18/2024	136936	09182024	47,299	9/18/2024	900.00	9/18/2024	INV	PD	Team Meals - 9/27 V
150404	111155	TYLER GESSNER	2500983	2500983S	9/18/2024	136937	09182024	47,300	9/18/2024	765.00	9/18/2024	INV	PD	Team Meals - 10/3 F
150405	111155	TYLER GESSNER	2500983	2500983T	9/18/2024	136938	09182024	47,301	9/18/2024	540.00	9/18/2024	INV	PD	Team Meals - 10/3 JV
150406	111155	TYLER GESSNER	2500983	2500983U	9/18/2024	136939	09182024	47,302	9/18/2024	900.00	9/18/2024	INV	PD	Team Meals - 10/4 V
150407	111155	TYLER GESSNER	2500983	2500983V	9/18/2024	136940	09182024	47,303	9/18/2024	765.00	9/18/2024	INV	PD	Team Meals - 10/10 F
150408	111155	TYLER GESSNER	2500983	2500983W	9/18/2024	136941	09182024	47,304	9/18/2024	540.00	9/18/2024	INV	PD	Team Meals - 10/10 JV
150409	111155	TYLER GESSNER	2500983	2500983X	9/18/2024	136942	09182024	47,305	9/18/2024	900.00	9/18/2024	INV	PD	Team Meals - 10/11 V
150410	111155	TYLER GESSNER	2500983	2500983Y	9/18/2024	136943	09182024	47,306	9/18/2024	765.00	9/18/2024	INV	PD	Team Meals - 10/17 F
150411	111155	TYLER GESSNER	2500983	2500983Z	9/18/2024	136944	09182024	47,307	9/18/2024	540.00	9/18/2024	INV	PD	Team Meals - 10/17 JV
150412	111155	TYLER GESSNER	2500983	2500983AA	9/18/2024	136945	09182024	47,308	9/18/2024	900.00	9/18/2024	INV	PD	Team Meals - 10/18 V
150260	107395	GET POMS	15001090	14283	9/16/2024		SACHECK	7,669	9/25/2024	226.18	9/16/2024	INV	PD	
149318	109051	WILLIAM GIBBS	2500979	2500979E	9/4/2024	135904	09042024	46,958	9/4/2024	45.00	9/4/2024	INV	PD	Team meals - 9/12
149319	109051	WILLIAM GIBBS	2500979	2500979F	9/4/2024	135905	09042024	46,959	9/4/2024	90.00	9/4/2024	INV	PD	Team meals - 9/13
149320	109051	WILLIAM GIBBS	2500979	2500979G	9/4/2024	135906	09042024	46,960	9/4/2024	90.00	9/4/2024	INV	PD	Team meals - 9/21
150413	109051	WILLIAM GIBBS	2500979	2500979H	9/18/2024	136946	09182024	47,309	9/18/2024	45.00	9/18/2024	INV	PD	Team meals - 9/26
150414	109051	WILLIAM GIBBS	2500979	2500979I	9/18/2024	136947	09182024	47,310	9/18/2024	108.00	9/18/2024	INV	PD	Team meals - 9/27
150415	109051	WILLIAM GIBBS	2500979	2500979J	9/18/2024	136948	09182024	47,311	9/18/2024	45.00	9/18/2024	INV	PD	Team meals - 10/3
150416	109051	WILLIAM GIBBS	2500979	2500979K	9/18/2024	136949	09182024	47,312	9/18/2024	90.00	9/18/2024	INV	PD	Team meals - 10/4
150417	109051	WILLIAM GIBBS	2500979	2500979L	9/18/2024	136950	09182024	47,313	9/18/2024	36.00	9/18/2024	INV	PD	Team meals - 10/10
150418	109051	WILLIAM GIBBS	2500979	2500979M	9/18/2024	136951	09182024	47,314	9/18/2024	36.00	9/18/2024	INV	PD	Team meals - 10/10
150419	109051	WILLIAM GIBBS	2500979	2500979N	9/18/2024	136952	09182024	47,315	9/18/2024	108.00	9/18/2024	INV	PD	Team meals - 10/11
150420	109051	WILLIAM GIBBS	2500979	2500979O	9/18/2024	136953	09182024	47,316	9/18/2024	45.00	9/18/2024	INV	PD	Team meals - 10/17
149663	112454	GIBSON, SAMANTHA	2501591	GIBSON/AUG 24	9/9/2024	136231	09092024	47,056	9/9/2024	20.46	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
150210	18454	GLEN ROSE HIGH SCHOOL GOLF	2501892	2501892/ENTRY	9/12/2024	136747	09132024	47,165	9/13/2024	120.00	9/12/2024	INV	PD	Entry Fee - 10/9
150211	18454	GLEN ROSE HIGH SCHOOL GOLF	2501891	2501891/ENTRY	9/12/2024	136748	09132024	47,166	9/13/2024	455.00	9/12/2024	INV	PD	Entry Fee
150365	20819	BLAKE GLENN	2500798	GLENN/AUG 24	9/18/2024	136898	09182024	47,317	9/18/2024	17.57	9/18/2024	INV	PD	Travel - August 24
150366	20819	BLAKE GLENN	2500797	GLENN/PHONE AUG 24	9/18/2024	136899	09182024	47,317	9/18/2024	40.00	9/18/2024	INV	PD	Cell usage-August 24
149391	106349	JENNIFER GLOVER	2500667	GLOVER/AUG 24	9/4/2024	135969	09042024	46,961	9/4/2024	21.78	9/4/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149461	104014	GOING PLACES / LAURA GRAYSON	2501169	794	9/4/2024	136038	09062024	47,013	9/6/2024	3,327.50	9/4/2024	INV	PD	ORIENTATION AND MOBILITY CONTRACTED THERAPY SERVIC
150853	112451	GONZALEZ, MARISSA	2501216	GONZALEZ/AUG 24	9/24/2024	137378	09252024	47,399	9/25/2024	18.16	9/24/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST

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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
149368	111258	LESA GOWINS	2500777	GOWINS/AUG 24	9/4/2024	135949	09042024	46,962	9/4/2024	87.26	9/4/2024	INV	PD	August Mileage - L Gowins
151020	111258	LESA GOWINS	2501848	GOWINS/SEP 24	9/30/2024	137531	09302024	47,503	9/30/2024	82.41	9/30/2024	INV	PD	Secretary travel
150923	16933	GRAINGER	2501950	9247638787	9/26/2024	137436	09272024	47,457	9/27/2024	774.96	9/26/2024	INV	PD	DST-water filtration system filters EV961237-75
150943	16933	GRAINGER	2501533	9231392060	9/26/2024	137456	09272024	47,457	9/27/2024	686.13	9/26/2024	INV	PD	Pump for Power Washer
149911	102626	GRANBURY GOLF	2501877	2501877/ENTRY	9/10/2024	136467	09112024	47,103	9/11/2024	90.00	9/10/2024	INV	PD	Entry Fee
149912	102626	GRANBURY GOLF	2501876	2501876/ENTRY	9/10/2024	136468	09112024	47,102	9/11/2024	385.00	9/10/2024	INV	PD	Entry Fee
150209	102626	GRANBURY GOLF	2501906	2501906/ENTRY	9/12/2024	136746	09132024	47,167	9/13/2024	550.00	9/12/2024	INV	PD	Entry Fee - 10/18 & 10/19
150969	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2502312	2502312/ENTRY	9/26/2024	137480	09272024	47,458	9/27/2024	250.00	9/26/2024	INV	PD	Entry Fee
150970	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2502311	2502311/ENTRY	9/26/2024	137481	09272024	47,459	9/27/2024	100.00	9/26/2024	INV	PD	Entry Fee
150830	102839	GREAT AMERICAN PLAN ADMINISTRATORS		150830	9/25/2024	137355	Sept	47,275	9/25/2024	400.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150096	107827	CASEY GREEN	2500272	GREEN/09-03-24	9/12/2024	136637	09132024	47,168	9/13/2024	25.00	9/12/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150103	107827	CASEY GREEN	2500271	GREEN/09-06-24	9/12/2024	136645	09132024	47,168	9/13/2024	50.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150777	107827	CASEY GREEN	2500272	GREEN/09-17-24	9/24/2024	137299	09252024	47,400	9/25/2024	25.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150292	104837	CINTHIA GREEN	2501808	2501808/REIMB	9/16/2024	136823	09162024	47,234	9/16/2024	408.61	9/16/2024	INV	PD	Emerging Leaders Session 2 - C Green
149248	96202	ROSS GREEN	2500577	GREEN/AUG 24	9/3/2024	135841	09032024	46,915	9/3/2024	78.18	9/3/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149356	21667	CHRISTI GREGORY	2500858	GREGORY/PHONE JUL 24	9/4/2024	135937	09042024	46,963	9/4/2024	20.00	9/4/2024	INV	PD	Monthly reimbursement
149357	21667	CHRISTI GREGORY	2500858	GREGORY/PHONE AUG 24	9/4/2024	135938	09042024	46,963	9/4/2024	20.00	9/4/2024	INV	PD	Monthly reimbursement
149450	21667	CHRISTI GREGORY	2500857	GREGORY/AUG 24	9/4/2024	136027	09062024	47,014	9/6/2024	70.69	9/4/2024	INV	PD	Monthly reimbursement
149444	106891	TIMOTHY GRIJALVA	2501723	GRIJALVA/AUG 24	9/4/2024	136021	09062024	47,015	9/6/2024	12.17	9/4/2024	INV	PD	September 2024 Mileage
150836	111755	GWN SECURITIES, INC.		150836	9/25/2024	137361	Sept	47,276	9/25/2024	704.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150274	100730	HAGAR RESTAURANT SERVICE, INC.	2501904	12-528634	9/16/2024	136805	09162024	47,235	9/16/2024	742.00	9/16/2024	INV	PD	WMS-Wheat ice machine parts/repair
150234	16840	HALTOM HIGH SCHOOL	2501940	2501940/ENTRY	9/16/2024	136766	09162024	47,236	9/16/2024	200.00	9/16/2024	INV	PD	Entry fee
150181	107226	HAPPY CHEF	2501661	1886692A	9/12/2024	136726	09132024	47,169	9/13/2024	1,736.95	9/12/2024	INV	PD	Chef Coats for Culinary Arts
149362	108944	JILLANNA HARRIS	2500873	HARRIS/PHONE JUL 24	9/4/2024	135943	09042024	46,964	9/4/2024	40.00	9/4/2024	INV	PD	Monthly reimbursement - July & August
149680	108944	JILLANNA HARRIS	2500872	HARRIS/AUG 24	9/9/2024	136248	09092024	47,057	9/9/2024	66.87	9/9/2024	INV	PD	Monthly reimbursement
149333	97342	DEWAYNE HAWPE	2500899	HAWPE/AUG 24	9/4/2024	135919	09042024	46,965	9/4/2024	25.58	9/4/2024	INV	PD	August 2024 Mileage Reimbursement
149969	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500258	240129	9/11/2024	136515	09112024	47,104	9/11/2024	67.42	9/11/2024	INV	PD	24-25 Coaches meetings & press box food, drinks, p
149970	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	032863	9/11/2024	136516	09112024	47,104	9/11/2024	58.65	9/11/2024	INV	PD	Food, paper goods, drinks, ..
149971	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501347	717710	9/11/2024	136517	09112024	47,104	9/11/2024	997.98	9/11/2024	INV	PD	Care Snacks & Supplies
149972	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500387	470270	9/11/2024	136518	09112024	47,104	9/11/2024	248.46	9/11/2024	INV	PD	Employee appreciation July
149973	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501651	653747	9/11/2024	136519	09112024	47,104	9/11/2024	24.36	9/11/2024	INV	PD	Employee Appreciation - September
149974	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	430269	9/11/2024	136520	09112024	47,104	9/11/2024	65.03	9/11/2024	INV	PD	flour, sugar, meat, dairy
149975	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500650	220892	9/11/2024	136521	09112024	47,104	9/11/2024	123.94	9/11/2024	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Ute nsils
149976	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	117588	9/11/2024	136522	09112024	47,104	9/11/2024	306.70	9/11/2024	INV	PD	flour, sugar, meat, dairy
149977	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	523844	9/11/2024	136523	09112024	47,104	9/11/2024	108.08	9/11/2024	INV	PD	flour, sugar, meat, dairy
149978	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501196	518632	9/11/2024	136524	09112024	47,104	9/11/2024	212.07	9/11/2024	INV	PD	Food and supplies for Ag studies
149979	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	102988	9/11/2024	136525	09112024	47,104	9/11/2024	169.28	9/11/2024	INV	PD	Groceries for culinary labs
149980	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500575	440817	9/11/2024	136526	09112024	47,104	9/11/2024	47.23	9/11/2024	INV	PD	breakfast bars, fruit, water, muffins

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149981	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500575	341077	9/11/2024	136527	09112024	47,104	9/11/2024	102.03	9/11/2024	INV	PD	breakfast bars, fruit, water, muffins
149982	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501292	922516	9/11/2024	136528	09112024	47,104	9/11/2024	142.66	9/11/2024	INV	PD	Drinks, chips, little debbies, popcorn
149983	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109008	923553	9/11/2024		SACHECK	7,640	9/11/2024	98.12	9/11/2024	INV	PD	
149984	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103000	943078	9/11/2024		SACHECK	7,640	9/11/2024	72.91	9/11/2024	INV	PD	
149985	92609	HEB CREDIT RECEIVABLES-DEPT 308		866893-Relssue	9/11/2024		SACHECK	7,657	9/16/2024	54.10	9/11/2024	INV	PD	
149986	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500744	027029	9/11/2024	136529	09112024	47,104	9/11/2024	228.80	9/11/2024	INV	PD	pancake breakfast for staff meeting
149987	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001011	249145	9/11/2024		SACHECK	7,034	9/11/2024	38.28	9/11/2024	INV	PD	
149988	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500742	757836	9/11/2024	136530	09112024	47,104	9/11/2024	94.96	9/11/2024	INV	PD	Food-Staff-BOY
149989	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500742	764054	9/11/2024	136531	09112024	47,104	9/11/2024	(0.24)	9/11/2024	CRM	PD	Food-Staff-BOY
149990	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500742	043785	9/11/2024	136532	09112024	47,104	9/11/2024	34.70	9/11/2024	INV	PD	Food-Staff-BOY
149991	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501502	169617	9/11/2024	136533	09112024	47,104	9/11/2024	27.24	9/11/2024	INV	PD	Sweatshirts-Soap
149992	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500143	457161	9/11/2024	136534	09112024	47,104	9/11/2024	130.98	9/11/2024	INV	PD	Clinic supplies
149993	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500478	025313	9/11/2024	136535	09112024	47,104	9/11/2024	73.74	9/11/2024	INV	PD	Snack items for staff during PD
149994	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500478	386618	9/11/2024	136536	09112024	47,104	9/11/2024	37.28	9/11/2024	INV	PD	Snack items for staff during PD
149995	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	713087	9/11/2024	136537	09112024	47,104	9/11/2024	117.96	9/11/2024	INV	PD	flour, sugar, meat, dairy
149996	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501294	263338	9/11/2024	136538	09112024	47,104	9/11/2024	113.43	9/11/2024	INV	PD	Lab supplies
149997	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	932215	9/11/2024	136539	09112024	47,104	9/11/2024	126.12	9/11/2024	INV	PD	Groceries for culinary labs
149998	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	567483	9/11/2024	136540	09112024	47,104	9/11/2024	75.96	9/11/2024	INV	PD	flour, sugar, meat, dairy
149999	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	569575	9/11/2024	136541	09112024	47,104	9/11/2024	135.62	9/11/2024	INV	PD	flour, sugar, meat, dairy
150000	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	093702	9/11/2024	136542	09112024	47,104	9/11/2024	132.43	9/11/2024	INV	PD	flour, sugar, meat, dairy
150001	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500144	425678-Relssue	9/11/2024	136543	09112024	32,173	9/11/2024	19.18	9/11/2024	INV	PD	Meeting supplies-cups, plates, napkins
150002	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500144	329755	9/11/2024	136544	09112024	32,173	9/11/2024	160.26	9/11/2024	INV	PD	Meeting supplies-cups, plates, napkins
150003	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500144	125043	9/11/2024	136545	09112024	32,173	9/11/2024	23.06	9/11/2024	INV	PD	Meeting supplies-cups, plates, napkins
150051	92609	HEB CREDIT RECEIVABLES-DEPT 308		866893/Relssue	9/12/2024	136592	09132024	47,128	9/12/2024	54.10	9/12/2024	INV	PD	
151033	111882	JIMMY HESTAND	2502391	2502391/REIMB	9/30/2024	137544	09302024	47,504	9/30/2024	96.35	9/30/2024	INV	PD	mileage
149375	108905	LENNIE HILLMAN	2500978	HILLMAN/AUG 24	9/4/2024	135956	09042024	46,966	9/4/2024	6.42	9/4/2024	INV	PD	Mileage-AUGUST 2024
149468	112465	HILLMAN, RACHEL	2501611	2501611/REFUND	9/5/2024	136045	09062024	32,162	9/6/2024	147.40	9/5/2024	INV	PD	Food Service-Refunds
149469	112465	HILLMAN, RACHEL	2501712	2501712/REFUND	9/5/2024	136046	09062024	32,162	9/6/2024	105.00	9/5/2024	INV	PD	Food Service-Refunds/ADDITIONAL
149863	16149	HOME DEPOT CREDIT SERVICES	2500241	9012868	9/10/2024	136423	09112024	32,174	9/11/2024	33.57	9/10/2024	INV	PD	Food Service-Equipment Repairs
150614	16149	HOME DEPOT CREDIT SERVICES	2501956	6250137	9/19/2024	137142	09202024	47,351	9/20/2024	6.46	9/19/2024	INV	PD	GRND-misc supplies and parts
150615	16149	HOME DEPOT CREDIT SERVICES	2502020	6970285	9/19/2024	137143	09202024	47,351	9/20/2024	477.97	9/19/2024	INV	PD	WMS/CHS-paint-stall wall/stripping paint
150616	16149	HOME DEPOT CREDIT SERVICES	2501968	4012533	9/19/2024	137144	09202024	47,351	9/20/2024	28.54	9/19/2024	INV	PD	CKE/FUL/MRT-misc items for repairs
150617	16149	HOME DEPOT CREDIT SERVICES	2501956	4184057	9/19/2024	137145	09202024	47,351	9/20/2024	34.97	9/19/2024	INV	PD	GRND-misc supplies and parts
150618	16149	HOME DEPOT CREDIT SERVICES	2501970	3012602	9/19/2024	137146	09202024	47,351	9/20/2024	519.89	9/19/2024	INV	PD	GER-materials -for wall in portable
150619	16149	HOME DEPOT CREDIT SERVICES	2501959	2023226	9/19/2024	137147	09202024	47,351	9/20/2024	71.36	9/19/2024	INV	PD	YJS/MRT-plumbing parts for repairs
150620	16149	HOME DEPOT CREDIT SERVICES	2501957	9012853	9/19/2024	137148	09202024	47,351	9/20/2024	62.51	9/19/2024	INV	PD	MNT/TRK-misc small tools
150621	16149	HOME DEPOT CREDIT SERVICES	2501968	9012856	9/19/2024	137149	09202024	47,351	9/20/2024	20.91	9/19/2024	INV	PD	CKE/FUL/MRT-misc items for repairs
150622	16149	HOME DEPOT CREDIT SERVICES	2501961	9023477	9/19/2024	137150	09202024	47,351	9/20/2024	59.85	9/19/2024	INV	PD	ATH/GRND-misc tools/push mower
150624	16149	HOME DEPOT CREDIT SERVICES	2501971	9023491	9/19/2024	137152	09202024	47,351	9/20/2024	41.42	9/19/2024	INV	PD	WMS/CHS-items for hook ladders/volleyball eqpmt
150626	16149	HOME DEPOT CREDIT SERVICES	2501965	8012941	9/19/2024	137155	09202024	47,351	9/20/2024	41.08	9/19/2024	INV	PD	WMS-misc repair parts
150627	16149	HOME DEPOT CREDIT SERVICES	2501956	8023592	9/19/2024	137156	09202024	47,351	9/20/2024	1.05	9/19/2024	INV	PD	GRND-misc supplies and parts
150628	16149	HOME DEPOT CREDIT SERVICES	2501961	8184188	9/19/2024	137157	09202024	47,351	9/20/2024	349.00	9/19/2024	INV	PD	ATH/GRND-misc tools/push mower
150629	16149	HOME DEPOT CREDIT SERVICES	2500706	7013026	9/19/2024	137158	09202024	47,350	9/20/2024	30.42	9/19/2024	INV	PD	AUG FY25/Open
150630	16149	HOME DEPOT CREDIT SERVICES	2500505	7013039	9/19/2024	137159	09202024	47,350	9/20/2024	59.50	9/19/2024	INV	PD	Open PO for various technology district wide

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150631	16149	HOME DEPOT CREDIT SERVICES	2501964	7171933	9/19/2024	137160	09202024	47,351	9/20/2024	94.52	9/19/2024	INV	PD	CHS-mulch and trimmer line
150632	16149	HOME DEPOT CREDIT SERVICES	2501956	6023784	9/19/2024	137161	09202024	47,351	9/20/2024	1.18	9/19/2024	INV	PD	GRND-misc supplies and parts
150633	16149	HOME DEPOT CREDIT SERVICES	2501967	6023786	9/19/2024	137162	09202024	47,351	9/20/2024	53.11	9/19/2024	INV	PD	CHS-misc parts for repairs
150634	16149	HOME DEPOT CREDIT SERVICES	2501957	5013128	9/19/2024	137163	09202024	47,351	9/20/2024	34.96	9/19/2024	INV	PD	MNT/TRK-misc small tools
150635	16149	HOME DEPOT CREDIT SERVICES	2501958	5013129	9/19/2024	137164	09202024	47,351	9/20/2024	25.62	9/19/2024	INV	PD	IRV/YJS/WMS-strainers, pipe,
150636	16149	HOME DEPOT CREDIT SERVICES	2500706	5023825	9/19/2024	137165	09202024	47,350	9/20/2024	202.66	9/19/2024	INV	PD	AUG FY25/Open
150637	16149	HOME DEPOT CREDIT SERVICES	2500505	2013378	9/19/2024	137166	09202024	47,350	9/20/2024	31.24	9/19/2024	INV	PD	Open PO for various technology district wide
150638	16149	HOME DEPOT CREDIT SERVICES	2500706	2024100	9/19/2024	137167	09202024	47,350	9/20/2024	29.44	9/19/2024	INV	PD	AUG FY25/Open
150639	16149	HOME DEPOT CREDIT SERVICES	2501957	2250222	9/19/2024	137168	09202024	47,351	9/20/2024	211.84	9/19/2024	INV	PD	MNT/TRK-misc small tools
150640	16149	HOME DEPOT CREDIT SERVICES	2501957	2260293	9/19/2024	137169	09202024	47,351	9/20/2024	49.98	9/19/2024	INV	PD	MNT/TRK-misc small tools
150641	16149	HOME DEPOT CREDIT SERVICES	2501967	1013400	9/19/2024	137170	09202024	47,351	9/20/2024	6.54	9/19/2024	INV	PD	CHS-misc parts for repairs
150642	16149	HOME DEPOT CREDIT SERVICES	2501965	1013425	9/19/2024	137171	09202024	47,351	9/20/2024	22.01	9/19/2024	INV	PD	WMS-misc repair parts
150643	16149	HOME DEPOT CREDIT SERVICES	2501968	1013426	9/19/2024	137172	09202024	47,351	9/20/2024	6.98	9/19/2024	INV	PD	CKE/FUL/MRT-misc items for repairs
150644	16149	HOME DEPOT CREDIT SERVICES	2500706	1024200	9/19/2024	137173	09202024	47,350	9/20/2024	69.88	9/19/2024	INV	PD	AUG FY25/Open
150645	16149	HOME DEPOT CREDIT SERVICES	2501956	1024206	9/19/2024	137174	09202024	47,351	9/20/2024	15.96	9/19/2024	INV	PD	GRND-misc supplies and parts
150646	16149	HOME DEPOT CREDIT SERVICES	2501960	24275	9/19/2024	137175	09202024	47,351	9/20/2024	71.44	9/19/2024	INV	PD	SMS/CKE-flex duct/misc parts
150647	16149	HOME DEPOT CREDIT SERVICES	2500706	9013549	9/19/2024	137176	09202024	47,350	9/20/2024	60.39	9/19/2024	INV	PD	AUG FY25/Open
150648	16149	HOME DEPOT CREDIT SERVICES	2501958	09024403	9/19/2024	137177	09202024	47,351	9/20/2024	11.49	9/19/2024	INV	PD	IRV/YJS/WMS-strainers, pipe,
150649	16149	HOME DEPOT CREDIT SERVICES	2501962	09024438	9/19/2024	137178	09202024	47,351	9/20/2024	29.43	9/19/2024	INV	PD	ATH-cooler and mask
150650	16149	HOME DEPOT CREDIT SERVICES	2500706	8260331	9/19/2024	137179	09202024	47,350	9/20/2024	41.53	9/19/2024	INV	PD	AUG FY25/Open
150651	16149	HOME DEPOT CREDIT SERVICES	2501961	5024684	9/19/2024	137180	09202024	47,351	9/20/2024	5.48	9/19/2024	INV	PD	ATH/GRND-misc tools/push mower
150652	16149	HOME DEPOT CREDIT SERVICES	2501957	5024728	9/19/2024	137181	09202024	47,351	9/20/2024	83.47	9/19/2024	INV	PD	MNT/TRK-misc small tools
150653	16149	HOME DEPOT CREDIT SERVICES	2500118	5024794	9/19/2024	137183	09202024	47,351	9/20/2024	298.17	9/19/2024	INV	PD	Wood, planks, screws, bolts, and other supplies as
150654	16149	HOME DEPOT CREDIT SERVICES	2501969	4013830	9/19/2024	137184	09202024	47,351	9/20/2024	37.94	9/19/2024	INV	PD	PHO-traffic cones
150655	16149	HOME DEPOT CREDIT SERVICES	2501967	3024886	9/19/2024	137185	09202024	47,351	9/20/2024	20.87	9/19/2024	INV	PD	CHS-misc parts for repairs
150656	16149	HOME DEPOT CREDIT SERVICES	2501957	3250302	9/19/2024	137186	09202024	47,351	9/20/2024	45.84	9/19/2024	INV	PD	MNT/TRK-misc small tools
150657	16149	HOME DEPOT CREDIT SERVICES	2501958	2013937	9/19/2024	137187	09202024	47,351	9/20/2024	36.69	9/19/2024	INV	PD	IRV/YJS/WMS-strainers, pipe,
150658	16149	HOME DEPOT CREDIT SERVICES	2501960	2260371	9/19/2024	137188	09202024	47,351	9/20/2024	19.27	9/19/2024	INV	PD	SMS/CKE-flex duct/misc parts
150659	16149	HOME DEPOT CREDIT SERVICES	2501966	8020293	9/19/2024	137189	09202024	47,351	9/20/2024	18.99	9/19/2024	INV	PD	MRT-electrical for fountain installation
150660	16149	HOME DEPOT CREDIT SERVICES	2501967	8250345	9/19/2024	137190	09202024	47,351	9/20/2024	29.14	9/19/2024	INV	PD	CHS-misc parts for repairs
150661	16149	HOME DEPOT CREDIT SERVICES	2501963	7184686	9/19/2024	137191	09202024	47,351	9/20/2024	34.97	9/19/2024	INV	PD	GRND-trimmer line
149303	104444	MICHAEL HOOTS	2501577	2501577B	9/4/2024	135889	09042024	46,967	9/4/2024	945.00	9/4/2024	INV	PD	Team meals - 9/16
149304	104444	MICHAEL HOOTS	2501577	2501577C	9/4/2024	135890	09042024	46,968	9/4/2024	945.00	9/4/2024	INV	PD	Team meals - 9/24
150442	104444	MICHAEL HOOTS	2501577	2501577D	9/18/2024	136975	09182024	47,318	9/18/2024	945.00	9/18/2024	INV	PD	Team meals - 10/7
150443	104444	MICHAEL HOOTS	2501577	2501577E	9/18/2024	136976	09182024	47,319	9/18/2024	945.00	9/18/2024	INV	PD	Team meals - 10/15
150444	104444	MICHAEL HOOTS	2501577	2501577F	9/18/2024	136977	09182024	47,320	9/18/2024	945.00	9/18/2024	INV	PD	Team meals - 10/21
150810	19536	HORACE MANN LIFE INS. CO.		150810	9/25/2024	137335	Sept	47,277	9/25/2024	7,884.90	9/25/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
150117	112484	HORTON, DAVID	2500271	HORTON/09-06-24	9/12/2024	136662	09132024	47,170	9/13/2024	170.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150605	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2501594	956159371	9/19/2024	137133	09202024	47,352	9/20/2024	3,591.25	9/19/2024	INV	PD	4th grade Reading Rigby Libraries
150945	108269	HUDL	2502163	H00105910	9/26/2024	137458	09272024	47,460	9/27/2024	500.00	9/26/2024	INV	PD	24-25 Tripod for Hudl camera - turf field
149654	110595	JESSICA HYATT	2500427	HYATT/AUG 24	9/9/2024	136222	09092024	47,058	9/9/2024	103.54	9/9/2024	INV	PD	Mileage reimbursement
150563	112492	IANNONE, STEPHANIE	2502109	2502109/REFUND	9/19/2024	137096	09202024	32,197	9/20/2024	17.25	9/19/2024	INV	PD	Food Service-Refunds
150272	110736	IML SECURITY SUPPLY	2501881	4229590	9/16/2024	136803	09162024	47,237	9/16/2024	971.20	9/16/2024	INV	PD	DST-mortise locks and door locks hardware

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150273	110736	IML SECURITY SUPPLY	2501881	4230131	9/16/2024	136804	09162024	47,237	9/16/2024	3,836.40	9/16/2024	INV	PD	DST-mortise locks and door locks hardware
150228	19899	INFLATABLE PARTY MAGIC	15104008	100150	9/13/2024		SACHECK	7,654	9/13/2024	270.00	9/13/2024	INV	PD	
150875	19899	INFLATABLE PARTY MAGIC	15104009	100492	9/25/2024		SACHECK	7,670	9/25/2024	833.76	9/25/2024	INV	PD	
150989	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2501992	116383	9/30/2024	137500	09302024	47,505	9/30/2024	675.00	9/30/2024	INV	PD	Drug Dog Services-September
150835	109983	INVESCO INVESTMENT SERVICE, INC		150835	9/25/2024	137360	Sept	47,278	9/25/2024	450.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150785	20326	RANDY IVY	2500271	IVY/09-12-24	9/24/2024	137308	09252024	47,401	9/25/2024	95.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150246	7350	J.W. PEPPER & SON, INC.	2501809	366697619	9/16/2024	136778	09162024	47,238	9/16/2024	210.49	9/16/2024	INV	PD	Music
150248	7350	J.W. PEPPER & SON, INC.	2501495	366698930	9/16/2024	136780	09162024	47,238	9/16/2024	6.00	9/16/2024	INV	PD	Sheet Music
150396	7350	J.W. PEPPER & SON, INC.	2500502	366545766	9/18/2024	136929	09182024	47,321	9/18/2024	8.94	9/18/2024	INV	PD	Sheet Music
150397	7350	J.W. PEPPER & SON, INC.	2500502	366545823	9/18/2024	136930	09182024	47,321	9/18/2024	17.35	9/18/2024	INV	PD	Sheet Music
150462	7350	J.W. PEPPER & SON, INC.	2501274	366618441	9/18/2024	136995	09182024	47,321	9/18/2024	99.94	9/18/2024	INV	PD	Choral Curriculum
150463	7350	J.W. PEPPER & SON, INC.	2501274	366621144	9/18/2024	136996	09182024	47,321	9/18/2024	2,800.82	9/18/2024	INV	PD	Choral Curriculum
150464	7350	J.W. PEPPER & SON, INC.	2501274	366667634	9/18/2024	136997	09182024	47,321	9/18/2024	394.87	9/18/2024	INV	PD	Choral Curriculum
150886	7350	J.W. PEPPER & SON, INC.	2502049	366741574	9/26/2024	137399	09272024	47,461	9/27/2024	258.84	9/26/2024	INV	PD	Sheet Music
150888	7350	J.W. PEPPER & SON, INC.	2501494	366742012	9/26/2024	137401	09272024	47,461	9/27/2024	54.75	9/26/2024	INV	PD	Sheet Music
150938	7350	J.W. PEPPER & SON, INC.	2501494	366764913	9/26/2024	137451	09272024	47,461	9/27/2024	55.00	9/26/2024	INV	PD	Sheet Music
150939	7350	J.W. PEPPER & SON, INC.	2501859	366738536	9/26/2024	137452	09272024	47,461	9/27/2024	121.00	9/26/2024	INV	PD	Sheet Music
150952	7350	J.W. PEPPER & SON, INC.	2501859	366720842	9/26/2024	137465	09272024	47,461	9/27/2024	195.75	9/26/2024	INV	PD	Sheet Music
150953	7350	J.W. PEPPER & SON, INC.	2501859	366712877	9/26/2024	137466	09272024	47,461	9/27/2024	183.24	9/26/2024	INV	PD	Sheet Music
150239	101265	CHRIS JACKSON	2500658	JACKSON/AUG 24	9/16/2024	136771	09162024	47,239	9/16/2024	88.40	9/16/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
150231	112434	JACOB COMPSTON	15001038	53	9/16/2024		SACHECK	7,658	9/16/2024	2,750.00	9/16/2024	INV	PD	NCA Routine
149869	101687	JASONS DELI	2501459	2501459A	9/10/2024	136429	09112024	47,087	9/10/2024	334.50	9/10/2024	INV	PD	Working lunch
149870	101687	JASONS DELI	2501459	2501459A-TIP	9/10/2024	136430	09112024	47,087	9/10/2024	20.00	9/10/2024	INV	PD	Driver gratuity
150136	111748	JD PALATINE, LLC	2501161	120151	9/12/2024	136681	09132024	47,171	9/13/2024	18.90	9/12/2024	INV	PD	JDP Fees
150301	22589	JOHNSON COUNTY TREASURER	2500802	2090	9/16/2024	136832	09162024	47,240	9/16/2024	16,489.09	9/16/2024	INV	PD	Truancy Program - August
150683	111538	AMANDA JOHNSON	2501008	2501008/REFUND	9/19/2024	137205	09202024	47,353	9/20/2024	70.93	9/19/2024	INV	PD	Fuel reimbursement for Amanda Johnson
150679	20211	LANDY JOHNSON	2501201	JOHNSON/AUG 24	9/19/2024	137204	09202024	47,354	9/20/2024	6.64	9/19/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
149360	101105	LORI JOHNSON	2500863	JOHNSON/PHONE JUL 24	9/4/2024	135941	09042024	46,969	9/4/2024	40.00	9/4/2024	INV	PD	Monthly reimbursement - July & August
150779	103337	STEPHEN JOHNSON	2500272	JOHNSON/09-14-24	9/24/2024	137301	09252024	47,402	9/25/2024	260.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150583	6374	JONES SCHOOL SUPPLY CO., INC.	15041023	2082310/Relssue	9/19/2024		SACHECK	7,663	9/20/2024	136.48	9/19/2024	INV	PD	
150588	6374	JONES SCHOOL SUPPLY CO., INC.	15108003	2116077	9/19/2024		SACHECK	7,663	9/20/2024	52.09	9/19/2024	INV	PD	
150242	111750	BARBARA JONES	2500682	JONES/AUG 24	9/16/2024	136774	09162024	47,241	9/16/2024	59.03	9/16/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
150049	22583	JASON JONES	2501870	2501870A	9/11/2024	136590	09112024	47,105	9/11/2024	1,116.00	9/11/2024	INV	PD	Student meals - 9/13
150050	22583	JASON JONES	2501870	2501870B	9/11/2024	136591	09112024	47,106	9/11/2024	368.00	9/11/2024	INV	PD	Student meals - 9/14
150942	22583	JASON JONES	2501870	2501870E	9/26/2024	137455	09272024	47,462	9/27/2024	2,592.00	9/26/2024	INV	PD	Student meals - 9/28
150975	22583	JASON JONES	2501870	2501870C	9/30/2024	137486	09302024	47,506	9/30/2024	1,251.00	9/30/2024	INV	PD	Student meals - 9/21 Madisonville
150976	22583	JASON JONES	2501870	2501870D	9/30/2024	137487	09302024	47,507	9/30/2024	80.00	9/30/2024	INV	PD	Student meals - 9/21 Crowley
151023	22583	JASON JONES	2502354	2502354A	9/30/2024	137534	09302024	47,508	9/30/2024	1,287.00	9/30/2024	INV	PD	Student meals - 10/4
151024	22583	JASON JONES	2502354	2502354B	9/30/2024	137535	09302024	47,509	9/30/2024	2,574.00	9/30/2024	INV	PD	Student meals - 10/5
151025	22583	JASON JONES	2502354	2502354C	9/30/2024	137536	09302024	47,510	9/30/2024	2,574.00	9/30/2024	INV	PD	Student meals - 10/12
151026	22583	JASON JONES	2502354	2502354D	9/30/2024	137537	09302024	47,511	9/30/2024	2,288.00	9/30/2024	INV	PD	Student meals - 10/15
151027	22583	JASON JONES	2502354	2502354E	9/30/2024	137538	09302024	47,512	9/30/2024	1,287.00	9/30/2024	INV	PD	Student meals - 10/18
151028	22583	JASON JONES	2502354	2502354F	9/30/2024	137539	09302024	47,513	9/30/2024	2,574.00	9/30/2024	INV	PD	Student meals - 10/26
149204	9553	JOSTENS, INC.	15001013	34559407	8/30/2024		SACHECK	7,620	9/3/2024	68.54	8/30/2024	INV	PD	
149922	9553	JOSTENS, INC.	15001013	34622940	9/11/2024		SACHECK	7,641	9/11/2024	36.75	9/11/2024	INV	PD	

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September 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149674	111846	JRC REPAIR SERVICES LLC	2501589	000735	9/9/2024	136242	09092024	47,059	9/9/2024	925.00	9/9/2024	INV	PD	window perf install
150871	111846	JRC REPAIR SERVICES LLC	15108002	000763	9/25/2024		SACHECK	7,671	9/25/2024	2,085.00	9/25/2024	INV	PD	18x24 Coroplast yard signs
150752	111556	JUST RIGHT READER, INC	2501507	13933	9/24/2024	137272	09252024	47,403	9/25/2024	2,838.00	9/24/2024	INV	PD	Decodables for KG, 1st, 2nd
149252	110846	TOMMY KENNEDY	2501255	KENNEDY/AUG 24	9/3/2024	135845	09032024	46,916	9/3/2024	75.00	9/3/2024	INV	PD	Monthly reimbursement - August
150099	101171	RANDY KILLAM	2500271	KILLAM/09-05-24	9/12/2024	136641	09132024	47,172	9/13/2024	155.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150782	101171	RANDY KILLAM	2500271	KILLAM/09-12-24	9/24/2024	137304	09252024	47,404	9/25/2024	95.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149447	111754	COBY KIRKPATRICK	2501185	2501185/REIMB	9/4/2024	136024	09062024	47,016	9/6/2024	92.73	9/4/2024	INV	PD	CHS football game in Corsicana 8-30-24 for Dr. K
149909	111754	COBY KIRKPATRICK	2501837	2501837/REIMB	9/10/2024	136465	09112024	47,107	9/11/2024	210.66	9/10/2024	INV	PD	Mileage reimbursement for Dr. K for FTSA session #
150240	111754	COBY KIRKPATRICK	2501849	2501849/REIMB	9/16/2024	136772	09162024	47,242	9/16/2024	91.12	9/16/2024	INV	PD	CHS football game in Waco 9-13-24 for Dr. K
150751	111754	COBY KIRKPATRICK	2501184	2501184/REIMB	9/24/2024	137271	09252024	47,405	9/25/2024	196.28	9/24/2024	INV	PD	CHS football game in Madisonville 9-21- 24 for Dr.
149716	106951	KLEMENT DISTRIBUTION, INC.	2500180	1062424913	9/10/2024	136275	09112024	32,175	9/11/2024	451.88	9/10/2024	INV	PD	Food Service-Commodities
149717	106951	KLEMENT DISTRIBUTION, INC.	2500180	1062424912	9/10/2024	136276	09112024	32,175	9/11/2024	325.80	9/10/2024	INV	PD	Food Service-Commodities
149833	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032423505	9/10/2024	136393	09112024	32,175	9/11/2024	463.68	9/10/2024	INV	PD	Food Service-Commodities
149834	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032423504	9/10/2024	136394	09112024	32,175	9/11/2024	569.16	9/10/2024	INV	PD	Food Service-Commodities
149835	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032424206	9/10/2024	136395	09112024	32,175	9/11/2024	178.04	9/10/2024	INV	PD	Food Service-Commodities
149836	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032424209	9/10/2024	136396	09112024	32,175	9/11/2024	257.84	9/10/2024	INV	PD	Food Service-Commodities
149837	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032424205	9/10/2024	136397	09112024	32,175	9/11/2024	461.00	9/10/2024	INV	PD	Food Service-Commodities
149838	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032424208	9/10/2024	136398	09112024	32,175	9/11/2024	258.90	9/10/2024	INV	PD	Food Service-Commodities
149839	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032424207	9/10/2024	136399	09112024	32,175	9/11/2024	762.59	9/10/2024	INV	PD	Food Service-Commodities
150538	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032425604	9/19/2024	137071	09202024	32,198	9/20/2024	323.54	9/19/2024	INV	PD	Food Service-Commodities
150539	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032425606	9/19/2024	137072	09202024	32,198	9/20/2024	566.58	9/19/2024	INV	PD	Food Service-Commodities
150236	111507	KONA ICE EAST JOHNSON COUNTY	15002003	1066	9/16/2024		SACHECK	7,659	9/16/2024	225.00	9/16/2024	INV	PD	
150802	2223	KROGER TEXAS LP	2500789	086811	9/24/2024	137327	09252024	47,406	9/25/2024	43.92	9/24/2024	INV	PD	Groceries for culinary labs
150803	2223	KROGER TEXAS LP	2500789	086836	9/24/2024	137328	09252024	47,406	9/25/2024	3.79	9/24/2024	INV	PD	Groceries for culinary labs
150804	2223	KROGER TEXAS LP	2500327	123557	9/24/2024	137329	09252024	47,406	9/25/2024	127.40	9/24/2024	INV	PD	Food-Meetings
150805	2223	KROGER TEXAS LP	2500327	149663	9/24/2024	137330	09252024	47,406	9/25/2024	111.75	9/24/2024	INV	PD	Food-Meetings
150806	2223	KROGER TEXAS LP	2501074	051453	9/24/2024	137331	09252024	47,406	9/25/2024	198.47	9/24/2024	INV	PD	HR Hospitality Snacks
150807	2223	KROGER TEXAS LP	2500951	077737	9/24/2024	137332	09252024	47,406	9/25/2024	164.66	9/24/2024	INV	PD	snack foods, drinks, paper goods
150843	2223	KROGER TEXAS LP	2501523	113570	9/24/2024	137368	09252024	47,406	9/25/2024	147.69	9/24/2024	INV	PD	Food LAB AUGUST
149782	96513	LABATT FOOD SERVICE	2500145	08219416	9/10/2024	136342	09112024	32,176	9/11/2024	2,038.11	9/10/2024	INV	PD	Food Service-Commodities
149784	96513	LABATT FOOD SERVICE	2500145	08219438	9/10/2024	136344	09112024	32,176	9/11/2024	4,486.70	9/10/2024	INV	PD	Food Service-Commodities
149785	96513	LABATT FOOD SERVICE	2500145	08219443	9/10/2024	136345	09112024	32,176	9/11/2024	1,865.72	9/10/2024	INV	PD	Food Service-Commodities
149786	96513	LABATT FOOD SERVICE	2500145	08219444	9/10/2024	136346	09112024	32,176	9/11/2024	28.12	9/10/2024	INV	PD	Food Service-Commodities
149787	96513	LABATT FOOD SERVICE	2500145	08219439	9/10/2024	136347	09112024	32,176	9/11/2024	40.60	9/10/2024	INV	PD	Food Service-Commodities
149788	96513	LABATT FOOD SERVICE	2500145	08219447	9/10/2024	136348	09112024	32,176	9/11/2024	1,355.98	9/10/2024	INV	PD	Food Service-Commodities
149789	96513	LABATT FOOD SERVICE	2500145	08219442	9/10/2024	136349	09112024	32,176	9/11/2024	2,215.35	9/10/2024	INV	PD	Food Service-Commodities
149790	96513	LABATT FOOD SERVICE	2500145	08219445	9/10/2024	136350	09112024	32,176	9/11/2024	2,143.51	9/10/2024	INV	PD	Food Service-Commodities
149791	96513	LABATT FOOD SERVICE	2500145	08219441	9/10/2024	136351	09112024	32,176	9/11/2024	237.79	9/10/2024	INV	PD	Food Service-Commodities
149792	96513	LABATT FOOD SERVICE	2500145	08219440	9/10/2024	136352	09112024	32,176	9/11/2024	2,017.39	9/10/2024	INV	PD	Food Service-Commodities
149793	96513	LABATT FOOD SERVICE	2500145	08219436	9/10/2024	136353	09112024	32,176	9/11/2024	4,752.54	9/10/2024	INV	PD	Food Service-Commodities
149794	96513	LABATT FOOD SERVICE	2500145	08183983	9/10/2024	136354	09112024	32,176	9/11/2024	1,393.40	9/10/2024	INV	PD	Food Service-Commodities
149795	96513	LABATT FOOD SERVICE	2500145	08183984	9/10/2024	136355	09112024	32,176	9/11/2024	1,171.92	9/10/2024	INV	PD	Food Service-Commodities
149796	96513	LABATT FOOD SERVICE	2500145	08219437	9/10/2024	136356	09112024	32,176	9/11/2024	832.79	9/10/2024	INV	PD	Food Service-Commodities
149797	96513	LABATT FOOD SERVICE	2500145	08219448	9/10/2024	136357	09112024	32,176	9/11/2024	1,872.15	9/10/2024	INV	PD	Food Service-Commodities
149798	96513	LABATT FOOD SERVICE	2500145	08219449	9/10/2024	136358	09112024	32,176	9/11/2024	82.28	9/10/2024	INV	PD	Food Service-Commodities
149799	96513	LABATT FOOD SERVICE	2500145	08183985	9/10/2024	136359	09112024	32,176	9/11/2024	110.56	9/10/2024	INV	PD	Food Service-Commodities
149800	96513	LABATT FOOD SERVICE	2500145	08219451	9/10/2024	136360	09112024	32,176	9/11/2024	4,473.79	9/10/2024	INV	PD	Food Service-Commodities

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149801	96513	LABATT FOOD SERVICE	2501602	09042649	9/10/2024	136361	09112024	32,176	9/11/2024	2,445.18	9/10/2024	INV	PD	Food Service-Commodities
149802	96513	LABATT FOOD SERVICE	2501602	09042644	9/10/2024	136362	09112024	32,176	9/11/2024	2,552.05	9/10/2024	INV	PD	Food Service-Commodities
149803	96513	LABATT FOOD SERVICE	2501602	09042652	9/10/2024	136363	09112024	32,176	9/11/2024	1,186.93	9/10/2024	INV	PD	Food Service-Commodities
149804	96513	LABATT FOOD SERVICE	2501602	09042641	9/10/2024	136364	09112024	32,176	9/11/2024	2,245.76	9/10/2024	INV	PD	Food Service-Commodities
149805	96513	LABATT FOOD SERVICE	2501602	09042647	9/10/2024	136365	09112024	32,176	9/11/2024	2,201.33	9/10/2024	INV	PD	Food Service-Commodities
149806	96513	LABATT FOOD SERVICE	2501602	09042648	9/10/2024	136366	09112024	32,176	9/11/2024	317.30	9/10/2024	INV	PD	Food Service-Commodities
149807	96513	LABATT FOOD SERVICE	2501602	09042642	9/10/2024	136367	09112024	32,176	9/11/2024	2,173.22	9/10/2024	INV	PD	Food Service-Commodities
149808	96513	LABATT FOOD SERVICE	2501602	09042643	9/10/2024	136368	09112024	32,176	9/11/2024	84.01	9/10/2024	INV	PD	Food Service-Commodities
149809	96513	LABATT FOOD SERVICE	2501602	09042651	9/10/2024	136369	09112024	32,176	9/11/2024	1,863.78	9/10/2024	INV	PD	Food Service-Commodities
149810	96513	LABATT FOOD SERVICE	2501602	09042650	9/10/2024	136370	09112024	32,176	9/11/2024	1,852.87	9/10/2024	INV	PD	Food Service-Commodities
149811	96513	LABATT FOOD SERVICE	2501602	09042654	9/10/2024	136371	09112024	32,176	9/11/2024	856.87	9/10/2024	INV	PD	Food Service-Commodities
149812	96513	LABATT FOOD SERVICE	2501602	09042653	9/10/2024	136372	09112024	32,176	9/11/2024	5,838.94	9/10/2024	INV	PD	Food Service-Commodities
149813	96513	LABATT FOOD SERVICE	2501602	09042640	9/10/2024	136373	09112024	32,176	9/11/2024	3,321.16	9/10/2024	INV	PD	Food Service-Commodities
149814	96513	LABATT FOOD SERVICE	2500145	08219452	9/10/2024	136374	09112024	32,176	9/11/2024	253.08	9/10/2024	INV	PD	Food Service-Commodities
149815	96513	LABATT FOOD SERVICE	2500145	08219450	9/10/2024	136375	09112024	32,176	9/11/2024	70.34	9/10/2024	INV	PD	Food Service-Commodities
149816	96513	LABATT FOOD SERVICE	2500145	08281988	9/10/2024	136376	09112024	32,176	9/11/2024	2,142.38	9/10/2024	INV	PD	Food Service-Commodities
149817	96513	LABATT FOOD SERVICE	2500145	08281989	9/10/2024	136377	09112024	32,176	9/11/2024	1,878.36	9/10/2024	INV	PD	Food Service-Commodities
149818	96513	LABATT FOOD SERVICE	2500145	08281990	9/10/2024	136378	09112024	32,176	9/11/2024	115.39	9/10/2024	INV	PD	Food Service-Commodities
149819	96513	LABATT FOOD SERVICE	2500145	08281985	9/10/2024	136379	09112024	32,176	9/11/2024	1,593.43	9/10/2024	INV	PD	Food Service-Commodities
149820	96513	LABATT FOOD SERVICE	2500145	08281982	9/10/2024	136380	09112024	32,176	9/11/2024	46.89	9/10/2024	INV	PD	Food Service-Commodities
149821	96513	LABATT FOOD SERVICE	2500145	08281981	9/10/2024	136381	09112024	32,176	9/11/2024	1,635.68	9/10/2024	INV	PD	Food Service-Commodities
149822	96513	LABATT FOOD SERVICE	2500145	08281993	9/10/2024	136382	09112024	32,176	9/11/2024	1,833.12	9/10/2024	INV	PD	Food Service-Commodities
149823	96513	LABATT FOOD SERVICE	2500145	08281991	9/10/2024	136383	09112024	32,176	9/11/2024	810.85	9/10/2024	INV	PD	Food Service-Commodities
149824	96513	LABATT FOOD SERVICE	2500145	08281987	9/10/2024	136384	09112024	32,176	9/11/2024	208.86	9/10/2024	INV	PD	Food Service-Commodities
149825	96513	LABATT FOOD SERVICE	2500145	08281986	9/10/2024	136385	09112024	32,176	9/11/2024	2,006.58	9/10/2024	INV	PD	Food Service-Commodities
149826	96513	LABATT FOOD SERVICE	2500145	08281983	9/10/2024	136386	09112024	32,176	9/11/2024	1,868.58	9/10/2024	INV	PD	Food Service-Commodities
149827	96513	LABATT FOOD SERVICE	2500145	08281984	9/10/2024	136387	09112024	32,176	9/11/2024	328.68	9/10/2024	INV	PD	Food Service-Commodities
149829	96513	LABATT FOOD SERVICE	2501602	08281980	9/10/2024	136389	09112024	32,176	9/11/2024	3,447.38	9/10/2024	INV	PD	Food Service-Commodities
149830	96513	LABATT FOOD SERVICE	2501602	08281992	9/10/2024	136390	09112024	32,176	9/11/2024	5,041.31	9/10/2024	INV	PD	Food Service-Commodities
149831	96513	LABATT FOOD SERVICE	2501602	08257183	9/10/2024	136391	09112024	32,176	9/11/2024	2,473.95	9/10/2024	INV	PD	Food Service-Commodities
149832	96513	LABATT FOOD SERVICE	2501602	08281979	9/10/2024	136392	09112024	32,176	9/11/2024	4,862.72	9/10/2024	INV	PD	Food Service-Commodities
150549	96513	LABATT FOOD SERVICE	2501602	09115285	9/19/2024	137082	09202024	32,199	9/20/2024	1,352.33	9/19/2024	INV	PD	Food Service-Commodities
150550	96513	LABATT FOOD SERVICE	2501602	09115289	9/19/2024	137083	09202024	32,199	9/20/2024	983.02	9/19/2024	INV	PD	Food Service-Commodities
150551	96513	LABATT FOOD SERVICE	2501602	09115282	9/19/2024	137084	09202024	32,199	9/20/2024	61.49	9/19/2024	INV	PD	Food Service-Commodities
150552	96513	LABATT FOOD SERVICE	2501602	09115281	9/19/2024	137085	09202024	32,199	9/20/2024	2,192.98	9/19/2024	INV	PD	Food Service-Commodities
150553	96513	LABATT FOOD SERVICE	2501602	09115284	9/19/2024	137086	09202024	32,199	9/20/2024	1,777.44	9/19/2024	INV	PD	Food Service-Commodities
150554	96513	LABATT FOOD SERVICE	2501602	09115287	9/19/2024	137087	09202024	32,199	9/20/2024	1,839.05	9/19/2024	INV	PD	Food Service-Commodities
150555	96513	LABATT FOOD SERVICE	2501602	09115288	9/19/2024	137088	09202024	32,199	9/20/2024	67.08	9/19/2024	INV	PD	Food Service-Commodities
150556	96513	LABATT FOOD SERVICE	2501602	09115290	9/19/2024	137089	09202024	32,199	9/20/2024	5,304.69	9/19/2024	INV	PD	Food Service-Commodities
150557	96513	LABATT FOOD SERVICE	2501602	09115291	9/19/2024	137090	09202024	32,199	9/20/2024	753.38	9/19/2024	INV	PD	Food Service-Commodities
150558	96513	LABATT FOOD SERVICE	2501602	09115280	9/19/2024	137091	09202024	32,199	9/20/2024	2,831.10	9/19/2024	INV	PD	Food Service-Commodities
150559	96513	LABATT FOOD SERVICE	2501602	09080546	9/19/2024	137092	09202024	32,199	9/20/2024	2,053.69	9/19/2024	INV	PD	Food Service-Commodities
150560	96513	LABATT FOOD SERVICE	2501602	09115279	9/19/2024	137093	09202024	32,199	9/20/2024	3,036.87	9/19/2024	INV	PD	Food Service-Commodities
149636	111895	LABYRINTH LEARNING	2501672	126089	9/9/2024	136204	09092024	47,060	9/9/2024	450.00	9/9/2024	INV	PD	QuickBooks Online
150968	112502	LADY COLT SOCCER BOOSTER CLUB	2502338	2502338/ENTRY	9/26/2024	137479	09272024	47,463	9/27/2024	775.00	9/26/2024	INV	PD	Entry Fee
149449	2145	LAKESHORE LEARNING MATERIALS, LLC	2500510	681802080624	9/4/2024	136026	09062024	47,017	9/6/2024	37.99	9/4/2024	INV	PD	CEF Grant Math Center, Washable calming book
149917	106643	LATHAM & SONS/ALLIANCE AWARDS	2501378	60203	9/10/2024	136473	09112024	47,108	9/11/2024	519.00	9/10/2024	INV	PD	10 year employee service star awards
150086	17194	ALEX LE	2500271	LE/09-09-24	9/12/2024	136627	09132024	47,173	9/13/2024	145.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150774	17194	ALEX LE	2500271	LE/09-17-24	9/24/2024	137296	09252024	47,407	9/25/2024	145.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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150998	17194	ALEX LE	2500271	LE/09-23-24	9/30/2024	137509	09302024	47,514	9/30/2024	145.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150119	111304	TAM LE	2500271	LE/09-06-24	9/12/2024	136664	09132024	47,174	9/13/2024	170.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150600	99970	LEARNING A-Z	2501604	8143797	9/19/2024	137128	09202024	47,355	9/20/2024	2,410.00	9/19/2024	INV	PD	Technology-Site License Learning A to Z
151003	104706	LEASOR CRASS, P.C.	2500903	25013	9/30/2024	137514	09302024	47,515	9/30/2024	6,233.50	9/30/2024	INV	PD	Legal Fees - Aug 2024
149409	103964	RICKIE LECK	2500405	LECK/AUG 24	9/4/2024	135984	09062024	47,018	9/6/2024	63.78	9/4/2024	INV	PD	Mileage reimbursement
150763	112499	LEE, ERIC BRANDON	2500271	LEE/09-03-24	9/24/2024	137284	09252024	47,408	9/25/2024	155.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149908	108293	LESSONPIX, INC.	2501706	11651	9/10/2024	136464	09112024	47,109	9/11/2024	856.80	9/10/2024	INV	PD	LessonPix Group Site License 28 users
149361	111166	CYNTHIA LEWIS	2500882	LEWIS/PHONE JUL 24	9/4/2024	135942	09042024	46,970	9/4/2024	40.00	9/4/2024	INV	PD	Monthly reimbursement - July & August
150249	110839	LIBERTY PAPER	2500774	321293	9/16/2024	136781	09162024	47,243	9/16/2024	24,402.00	9/16/2024	INV	PD	Copy Paper - 1st Semester
149205	100057	LOCKERTAGS	15001006	20639	8/30/2024		SACHECK	7,621	9/3/2024	552.85	8/30/2024	INV	PD	
149279	98049	LOWES	2500036	971157	9/3/2024	135862	09032024	46,917	9/3/2024	58.43	9/3/2024	INV	PD	JUL FY25/Open
149280	98049	LOWES	2501569	984764	9/3/2024	135863	09032024	46,917	9/3/2024	20.11	9/3/2024	INV	PD	CHS/CKE/COL-misc MRO supplies
149281	98049	LOWES	2500481	986205	9/3/2024	135864	09032024	46,917	9/3/2024	84.55	9/3/2024	INV	PD	Open PO for Tech Supplies/Tools
149282	98049	LOWES	2501569	993851	9/3/2024	135865	09032024	46,917	9/3/2024	31.33	9/3/2024	INV	PD	CHS/CKE/COL-misc MRO supplies
149283	98049	LOWES	2501569	994146	9/3/2024	135866	09032024	46,917	9/3/2024	40.30	9/3/2024	INV	PD	CHS/CKE/COL-misc MRO supplies
149284	98049	LOWES	2500036	994116	9/3/2024	135867	09032024	46,917	9/3/2024	16.61	9/3/2024	INV	PD	JUL FY25/Open
149285	98049	LOWES	2501570	976806	9/3/2024	135868	09032024	46,917	9/3/2024	73.42	9/3/2024	INV	PD	CKe-switches and LED lights
149286	98049	LOWES	2501570	980672	9/3/2024	135869	09032024	46,917	9/3/2024	170.75	9/3/2024	INV	PD	CKe-switches and LED lights
149287	98049	LOWES	2501569	983268	9/3/2024	135870	09032024	46,917	9/3/2024	46.93	9/3/2024	INV	PD	CHS/CKE/COL-misc MRO supplies
149288	98049	LOWES		986438	9/3/2024	135872	09032024	46,918	9/3/2024	6.30	9/3/2024	INV	PD	
150663	98049	LOWES		97007	9/19/2024	137193	09202024	47,356	9/20/2024	522.49	9/19/2024	INV	PD	
150664	98049	LOWES		82565	9/19/2024	137194	09202024	47,356	9/20/2024	48.27	9/19/2024	INV	PD	
150705	98049	LOWES	2500481	991328-NLZGQG	9/24/2024	137225	09252024	47,409	9/25/2024	21.77	9/24/2024	INV	PD	Open PO for Tech Supplies/Tools
150706	98049	LOWES	2500747	992019-NLZGQV	9/24/2024	137226	09252024	47,409	9/25/2024	22.72	9/24/2024	INV	PD	AUG FY25/Open
150707	98049	LOWES	2502086	995435-NMIZKP	9/24/2024	137227	09252024	47,409	9/25/2024	226.10	9/24/2024	INV	PD	CHS/YJS/COL-cafe wall/bleachers/shelves
150708	98049	LOWES	2502085	997232-NMNSYJ	9/24/2024	137228	09252024	47,409	9/25/2024	59.04	9/24/2024	INV	PD	MRT-materials to connect steamer
150709	98049	LOWES	2502086	975779-NMZDTB	9/24/2024	137229	09252024	47,409	9/25/2024	28.96	9/24/2024	INV	PD	CHS/YJS/COL-cafe wall/bleachers/shelves
150711	98049	LOWES	2502087	984599-NNSNCT	9/24/2024	137231	09252024	47,409	9/25/2024	66.85	9/24/2024	INV	PD	MRT/WMS-installation/back pack racks
150712	98049	LOWES	2502088	993374-NOEKNY	9/24/2024	137232	09252024	47,410	9/25/2024	85.74	9/24/2024	INV	PD	CHS/TRK-hang sound panel/pins for hand truck
150713	98049	LOWES	2502086	978956-NPJTMH	9/24/2024	137233	09252024	47,409	9/25/2024	16.98	9/24/2024	INV	PD	CHS/YJS/COL-cafe wall/bleachers/shelves
150726	98049	LOWES	2500747	978427-NNEDUF	9/24/2024	137246	09252024	47,409	9/25/2024	19.91	9/24/2024	INV	PD	AUG FY25/Open
150727	98049	LOWES	2500747	985031-NNSNCV	9/24/2024	137247	09252024	47,409	9/25/2024	103.90	9/24/2024	INV	PD	AUG FY25/Open
150959	98049	LOWES	2500747	207877	9/26/2024	137470	09272024	47,464	9/27/2024	522.49	9/26/2024	INV	PD	AUG FY25/Open
149258	97977	MALLORY SCREENPRINT & EMBROIDERY	15001039	29151	9/3/2024		SACHECK	7,622	9/3/2024	565.00	9/3/2024	INV	PD	
149351	97977	MALLORY SCREENPRINT & EMBROIDERY	15107010	29171	9/4/2024		SACHECK	7,631	9/4/2024	180.00	9/4/2024	INV	PD	
149369	97977	MALLORY SCREENPRINT & EMBROIDERY	2500654	29030	9/4/2024	135950	09042024	46,971	9/4/2024	4,125.00	9/4/2024	INV	PD	T-Shirts / Clothing (Non-Athletic)
149606	97977	MALLORY SCREENPRINT & EMBROIDERY	15001078	2067	9/6/2024		SACHECK	7,633	9/6/2024	797.00	9/6/2024	INV	PD	

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150187	97977	MALLORY SCREENPRINT & EMBROIDERY	15001067	29202	9/12/2024		SACHECK	7,037	9/13/2024	750.00	9/12/2024	INV	PD	Exchangette T Shirts
150194	97977	MALLORY SCREENPRINT & EMBROIDERY	15001056	29181-A	9/12/2024		SACHECK	7,655	9/13/2024	800.00	9/12/2024	INV	PD	
150195	97977	MALLORY SCREENPRINT & EMBROIDERY	15001088	29181-B	9/12/2024		SACHECK	7,655	9/13/2024	145.00	9/12/2024	INV	PD	
150312	97977	MALLORY SCREENPRINT & EMBROIDERY	2501802	29257	9/16/2024	136844	09182024	32,190	9/18/2024	3,240.00	9/16/2024	INV	PD	Tumblers/Staff Retention
150607	97977	MALLORY SCREENPRINT & EMBROIDERY	2501567	29239	9/19/2024	137135	09202024	47,357	9/20/2024	1,020.00	9/19/2024	INV	PD	24-25 WMS Cheer jackets
150866	97977	MALLORY SCREENPRINT & EMBROIDERY	15001020	29272-1	9/25/2024		SACHECK	7,042	9/25/2024	550.00	9/25/2024	INV	PD	
150867	97977	MALLORY SCREENPRINT & EMBROIDERY	15001117	29272-2	9/25/2024		SACHECK	7,042	9/25/2024	174.00	9/25/2024	INV	PD	
150876	97977	MALLORY SCREENPRINT & EMBROIDERY	15001106	29287	9/25/2024		SACHECK	7,672	9/25/2024	750.00	9/25/2024	INV	PD	Sports Medicine
149321	97182	ELAINE MARRS	2500745	2500745F	9/4/2024	135907	09042024	46,972	9/4/2024	135.00	9/4/2024	INV	PD	Team meals - 9/17
149322	97182	ELAINE MARRS	2500745	2500745G	9/4/2024	135908	09042024	46,973	9/4/2024	135.00	9/4/2024	INV	PD	Team meals - 9/24
150421	97182	ELAINE MARRS	2500745	2500745H	9/18/2024	136954	09182024	47,322	9/18/2024	135.00	9/18/2024	INV	PD	Team meals - 10/3
150692	105905	MARTINS OFFICE SUPPLY, INC.	2501173	168085-1	9/19/2024	137212	09202024	47,358	9/20/2024	1,641.96	9/19/2024	INV	PD	Furniture for Gerard's Principal
150693	105905	MARTINS OFFICE SUPPLY, INC.	2501180	168083-1	9/19/2024	137213	09202024	47,358	9/20/2024	2,970.30	9/19/2024	INV	PD	Desk w/pedestals, filing cabinets
150694	105905	MARTINS OFFICE SUPPLY, INC.	2501172	168081-1	9/19/2024	137214	09202024	47,358	9/20/2024	2,904.38	9/19/2024	INV	PD	Furniture for Deputy Superintendent Office
149697	110737	MASTER AUDIO VISUAL INC.	2500590	26904	9/9/2024	136265	09092024	47,061	9/9/2024	20,802.00	9/9/2024	INV	PD	Boardroom Video and Control Upgrade
149334	110642	MICHELE MASTICK	2500429	MASTICK/AUG 24	9/4/2024	135920	09042024	46,974	9/4/2024	31.31	9/4/2024	INV	PD	Mileage reimbursement
149712	108868	KIRZA MATAMOROS	2501054	MATAMOROS/AUG 24	9/10/2024	136270	09112024	47,110	9/11/2024	56.33	9/10/2024	INV	PD	August travel for bilingual specialist
149645	109861	MATCO TOOLS CORP.	2501301	42988089	9/9/2024	136213	09092024	47,062	9/9/2024	41.54	9/9/2024	INV	PD	Lock & Keys set ratchets
149699	109861	MATCO TOOLS CORP.	2501301	42988088	9/9/2024	136267	09092024	47,062	9/9/2024	64.26	9/9/2024	INV	PD	Lock & Keys set ratchets
149616	106321	MAVERICK JACKETS		40587/BAL	9/9/2024	136183	09092024	47,063	9/9/2024	35.00	9/9/2024	INV	PD	Past due balance for P. Wilson
149267	110612	MEGAN MAY	2500679	MAY/AUG 24	9/3/2024	135852	09032024	46,919	9/3/2024	7.06	9/3/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149366	99995	MARK MCCLURE	2500338	MCCLURE/AUG 24	9/4/2024	135947	09042024	46,975	9/4/2024	70.54	9/4/2024	INV	PD	Mileage reimbursement
149915	96571	MCCORMICK'S GROUP L.L.C.	2501321	464961	9/10/2024	136471	09112024	47,111	9/11/2024	466.98	9/10/2024	INV	PD	Uniform Racks
149224	1700	MCCOY'S BUILDING SUPPLY CENTER	2500694	5236883	9/3/2024	135817	09032024	46,920	9/3/2024	38.79	9/3/2024	INV	PD	AUG FY25/Open
149407	1700	MCCOY'S BUILDING SUPPLY CENTER	2500694	5237213	9/4/2024	135982	09062024	47,019	9/6/2024	16.15	9/4/2024	INV	PD	AUG FY25/Open
151015	1700	MCCOY'S BUILDING SUPPLY CENTER	2501512	5238092	9/30/2024	137526	09302024	47,516	9/30/2024	15.56	9/30/2024	INV	PD	SEP FY25/Open
149365	112437	MCGHEE, KYLAN	2500886	MCGHEE/PHONE JUL 24	9/4/2024	135946	09042024	46,976	9/4/2024	40.00	9/4/2024	INV	PD	Monthly reimbursement - July & August
150360	96741	PATRICK MCHARGUE	2501831	2501831A	9/16/2024	136892	09182024	47,257	9/18/2024	90.00	9/16/2024	INV	PD	Team meals - 9/25
150361	96741	PATRICK MCHARGUE	2501831	2501831B	9/16/2024	136893	09182024	47,258	9/18/2024	90.00	9/16/2024	INV	PD	Team meals - 10/9
150362	96741	PATRICK MCHARGUE	2501831	2501831C	9/16/2024	136894	09182024	47,259	9/18/2024	45.00	9/16/2024	INV	PD	Team meals - 10/18-19
149733	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/AUG 24	9/10/2024	136292	09112024	32,177	9/11/2024	68.93	9/10/2024	INV	PD	Reimburse Mileage
149213	112147	MEDICAL PRIORITY CONSULTANTS, INC	2500456	SIN380382	9/3/2024	135806	09032024	46,921	9/3/2024	1,310.00	9/3/2024	INV	PD	ETC - instructor certification Remote IAED
149214	111072	KELLY MELAND	2500911	MELAND/AUG 24	9/3/2024	135807	09032024	46,922	9/3/2024	115.24	9/3/2024	INV	PD	August 2024 Mileage Reimbursement
150826	97864	MEMBERS CREDIT UNION		150826	9/25/2024	137351	Sept	47,279	9/25/2024	1,525.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150854	112442	MENTORS CARE	2502168	#2	9/24/2024	137379	09252024	47,411	9/25/2024	10,000.00	9/24/2024	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
150829	102748	METROPOLITAN LIFE INSURANCE COMPANY		150829	9/25/2024	137354	Sept	47,280	9/25/2024	65.44	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925

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150823	96140	METROPOLITAN LIFE INSURANCE CO.		150823	9/25/2024	137348	Sept	47,281	9/25/2024	50.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150837	112236	MG TRUST COMPANY FBO 403B		150837	9/25/2024	137362	Sept	47,282	9/25/2024	750.00	9/25/2024	INV	PD	* * * * * TPA 000388 / 403(b) * *
150828	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		150828	9/25/2024	137353	Sept	47,283	9/25/2024	150.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150715	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4189935	9/24/2024	137235	09252024	47,412	9/25/2024	611.09	9/24/2024	INV	PD	Typographs, Dental Supplies
149665	108201	LANA MILSAP	2501210	MILSAP/AUG 24	9/9/2024	136233	09092024	47,064	9/9/2024	35.67	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
150798	101342	MISSION RESTAURANT SUPPLY	2500398	INV284999	9/24/2024	137322	09252024	47,413	9/25/2024	9,685.00	9/24/2024	INV	PD	Ice Machine
149627	111162	MOAK CASEY, LLC	2501063	TAC 33-3050	9/9/2024	136194	09092024	47,065	9/9/2024	225.00	9/9/2024	INV	PD	ALYCE BELL - EARLY BIRD REGISTRATION FOR TEXAS ASS
150827	99608	MODERN WOODMEN OF AMERICA		150827	9/25/2024	137352	Sept	47,284	9/25/2024	150.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149462	107697	LANNY MOONEY	2500836	MOONEY/AUG 24	9/5/2024	136039	09132024	1,889	9/13/2024	184.03	9/5/2024	INV	PD	Travel-August 24
149415	22210	MOORE SUPPLY CO.	2500736	S172660328.001	9/4/2024	135990	09062024	47,020	9/6/2024	164.76	9/4/2024	INV	PD	AUG FY25/Open
149416	22210	MOORE SUPPLY CO.	2500736	S172663571.001	9/4/2024	135991	09062024	47,020	9/6/2024	29.89	9/4/2024	INV	PD	AUG FY25/Open
149417	22210	MOORE SUPPLY CO.	2500736	S172644973.001	9/4/2024	135992	09062024	47,020	9/6/2024	229.36	9/4/2024	INV	PD	AUG FY25/Open
149418	22210	MOORE SUPPLY CO.	2501647	S172371775.001	9/4/2024	135993	09062024	47,020	9/6/2024	266.67	9/4/2024	INV	PD	GER-filters
149419	22210	MOORE SUPPLY CO.	2501560	S172571655.001	9/4/2024	135994	09062024	47,020	9/6/2024	415.14	9/4/2024	INV	PD	CHS-faucet for boys RR old gym
149686	22210	MOORE SUPPLY CO.	2501789	S172379774.002	9/9/2024	136254	09092024	47,066	9/9/2024	162.45	9/9/2024	INV	PD	SFE/TRK-irrigation parts
149687	22210	MOORE SUPPLY CO.	2501789	S172401916.001	9/9/2024	136255	09092024	47,066	9/9/2024	25.35	9/9/2024	INV	PD	SFE/TRK-irrigation parts
150154	22210	MOORE SUPPLY CO.	2501865	S172619896.001	9/12/2024	136699	09132024	47,175	9/13/2024	220.50	9/12/2024	INV	PD	CHS-repair parts-faucets and toilet
150155	22210	MOORE SUPPLY CO.	2501865	S172672178.001	9/12/2024	136700	09132024	47,175	9/13/2024	97.16	9/12/2024	INV	PD	CHS-repair parts-faucets and toilet
150156	22210	MOORE SUPPLY CO.	2501867	S172644401.001	9/12/2024	136701	09132024	47,175	9/13/2024	30.65	9/12/2024	INV	PD	MRT-parts for fountains and dishwasher
150157	22210	MOORE SUPPLY CO.	2501867	S172709681.001	9/12/2024	136702	09132024	47,175	9/13/2024	30.26	9/12/2024	INV	PD	MRT-parts for fountains and dishwasher
150158	22210	MOORE SUPPLY CO.	2501868	S172503473.001	9/12/2024	136703	09132024	47,175	9/13/2024	200.24	9/12/2024	INV	PD	SMS-parts to repair fountain
150159	22210	MOORE SUPPLY CO.	2501869	S172525876.001	9/12/2024	136704	09132024	47,175	9/13/2024	213.00	9/12/2024	INV	PD	GER-faucet stems for repairs
150379	22210	MOORE SUPPLY CO.	2502032	S172739089.001	9/18/2024	136912	09182024	47,323	9/18/2024	86.63	9/18/2024	INV	PD	CHS-parts for wash sinks in kitchen
150381	22210	MOORE SUPPLY CO.	2502032	S172696745.001	9/18/2024	136914	09182024	47,323	9/18/2024	39.98	9/18/2024	INV	PD	CHS-parts for wash sinks in kitchen
150382	22210	MOORE SUPPLY CO.	2502031	S172715330.001	9/18/2024	136915	09182024	47,323	9/18/2024	85.87	9/18/2024	INV	PD	TRK 684-toilet auger
150585	22210	MOORE SUPPLY CO.	2501398	S172644466.001	9/19/2024	137116	09202024	47,359	9/20/2024	28.52	9/19/2024	INV	PD	SEP FY25/Open
150973	22210	MOORE SUPPLY CO.	2502219	S1727806526.001	9/30/2024	137484	09302024	47,517	9/30/2024	73.11	9/30/2024	INV	PD	CHS/YJS-cap pipes/hose bibb repairs
150974	22210	MOORE SUPPLY CO.	2502219	S172801429.001	9/30/2024	137485	09302024	47,517	9/30/2024	5.10	9/30/2024	INV	PD	CHS/YJS-cap pipes/hose bibb repairs
151009	22210	MOORE SUPPLY CO.	2501398	S172874069.001	9/30/2024	137520	09302024	47,517	9/30/2024	10.40	9/30/2024	INV	PD	SEP FY25/Open
149656	95586	DONNA MOORE	2500389	MOORE/AUG 24	9/9/2024	136224	09092024	47,067	9/9/2024	15.81	9/9/2024	INV	PD	Mileage reimbursement
150770	107021	THURMAN MOORE	2500271	MOORE/09-16-24	9/24/2024	137292	09252024	47,414	9/25/2024	145.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149396	112284	LIZETH MORALES	15001049	15001049/STING	9/4/2024		SACHECK	7,022	9/6/2024	440.60	9/4/2024	INV	PD	StuCo Sting Week
150780	110652	CHARYL L. MORGAN	2500272	MORGAN/09-14-24	9/24/2024	137302	09252024	47,415	9/25/2024	225.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150789	110652	CHARYL L. MORGAN	2500272	MORGAN/09-19-24	9/24/2024	137313	09252024	47,415	9/25/2024	155.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150781	110654	DAVID C. MORGAN	2500272	MORGAN/09-14-24	9/24/2024	137303	09252024	47,416	9/25/2024	225.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
150791	110654	DAVID C. MORGAN	2500272	MORGAN/09-19-24	9/24/2024	137315	09252024	47,416	9/25/2024	125.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149702	110599	DEIDRA MORGAN	15750019	MORGAN/XMAS CLUB	9/9/2024		SACHECK	7,029	9/9/2024	900.00	9/9/2024	INV	PD	Early Payout

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150999	111269	ANDRE MULINEX II	2500271	MULINEX/09-23-24	9/30/2024	137510	09302024	47,518	9/30/2024	145.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150735	109045	MULTI-HEALTH SYSTEMS INC.	2501932	SIP00449816	9/24/2024	137255	09252024	47,417	9/25/2024	380.00	9/24/2024	INV	PD	ONLINE AUTISM SPECTRUM SCORING RATING SCALES FORMS
149594	111746	ESTELLE MURR	2501258	MURR/AUG 24	9/5/2024	136170	09062024	47,021	9/6/2024	122.88	9/5/2024	INV	PD	Monthly reimbursement
150568	112487	MURR, EVAN	2502065	1001	9/19/2024	137101	09202024	47,360	9/20/2024	2,332.00	9/19/2024	INV	PD	Choreographing
150007	21817	MUSIC THEATRE INTERNATIONAL	2501814	01167225	9/11/2024	136548	09112024	32,178	9/11/2024	590.00	9/11/2024	INV	PD	Royalty & material fees
149411	101928	NAPA AUTO PARTS #347	2501410	532668	9/4/2024	135986	09062024	47,022	9/6/2024	2.05	9/4/2024	INV	PD	SEP FY25/Open
149412	101928	NAPA AUTO PARTS #347	2501410	532662	9/4/2024	135987	09062024	47,022	9/6/2024	8.86	9/4/2024	INV	PD	SEP FY25/Open
150966	101928	NAPA AUTO PARTS #347	2501410	534397	9/26/2024	137477	09272024	47,465	9/27/2024	33.34	9/26/2024	INV	PD	SEP FY25/Open
150822	96137	NATIONAL LIFE GROUP-457		150822	9/25/2024	137347	Sept	47,285	9/25/2024	2,412.50	9/25/2024	INV	PD	[[FRANCHISE 638C ---- 457 plan]]
150838	112277	NATIONAL LIFE GROUP-403B		150838	9/25/2024	137363	Sept	47,286	9/25/2024	12,925.00	9/25/2024	INV	PD	[[FRANCHISE 41C]] * * * [[403b]]
150833	107887	NATIONAL LIFE GROUP-ROTH		150833	9/25/2024	137358	Sept	47,287	9/25/2024	1,800.00	9/25/2024	INV	PD	[[FRANCHISE 1810 ROTH 403b]]
149216	108577	NATUS MEDICAL INC	2500190	73667	9/3/2024	135809	09032024	46,923	9/3/2024	1,546.80	9/3/2024	INV	PD	Calibration
149932	108074	NETSYNC NETWORK SOLUTIONS	2500587	2027090374	9/11/2024	136478	09112024	47,112	9/11/2024	2,646.20	9/11/2024	INV	PD	Installation & Deployment per SOW
150794	108074	NETSYNC NETWORK SOLUTIONS	2502162	SO606423	9/24/2024	137318	09252024	47,418	9/25/2024	839.40	9/24/2024	INV	PD	Transfer bal 23-24 PO#2408161 F9114 Main, mics, et
150795	108074	NETSYNC NETWORK SOLUTIONS	2502162	2027062399	9/24/2024	137319	09252024	47,418	9/25/2024	521.10	9/24/2024	INV	PD	Transfer bal 23-24 PO#2408161 F9114 Main, mics, et
150879	108074	NETSYNC NETWORK SOLUTIONS	2500587	2027091731	9/24/2024	137392	09252024	47,418	9/25/2024	1,323.10	9/24/2024	INV	PD	Installation & Deployment per SOW
150963	108074	NETSYNC NETWORK SOLUTIONS	2500612	2025126075	9/26/2024	137474	09272024	47,466	9/27/2024	9,228.40	9/26/2024	INV	PD	Transfer PO# 2401081 CHS Video Surveillance
149380	112129	NEW DIRECTION SOLUTIONS, LLC	2501066	21015026	9/4/2024	135961	09042024	46,977	9/4/2024	3,000.00	9/4/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
149890	112129	NEW DIRECTION SOLUTIONS, LLC	2501066	21018133	9/10/2024	136446	09112024	47,113	9/11/2024	3,000.00	9/10/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
150722	112129	NEW DIRECTION SOLUTIONS, LLC	2501066	21022537	9/24/2024	137242	09252024	47,419	9/25/2024	2,400.00	9/24/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
149591	111871	AMIRA NOLAN	2500913	NOLAN/AUG 24	9/5/2024	136167	09062024	47,023	9/6/2024	127.27	9/5/2024	INV	PD	August 2024 Mileage Reimbursement
149364	111167	AMANDA NORR	2500883	NORR/PHONE JUL 24	9/4/2024	135945	09042024	46,978	9/4/2024	40.00	9/4/2024	INV	PD	Monthly reimbursement - July & August
149653	111167	AMANDA NORR	2500840	NORR/AUG 24	9/9/2024	136221	09092024	47,068	9/9/2024	63.10	9/9/2024	INV	PD	Monthly reimbursement
150690	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2025734041/6043	9/19/2024	137210	09202024	47,361	9/20/2024	41.32	9/19/2024	INV	PD	Toll way Fee's
150691	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2025734321/7677	9/19/2024	137211	09202024	47,361	9/20/2024	105.56	9/19/2024	INV	PD	Toll way Fee's
150824	96143	NTALIFE		150824	9/25/2024	137349	Sept	47,288	9/25/2024	89.85	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149582	109762	NWEA	2500197	115534	9/5/2024	136159	09062024	47,024	9/6/2024	72,800.00	9/5/2024	INV	PD	24-25 RENEWAL MAP GROWTH K-8, MAP READING FLUENCY
150695	19376	O'REILLY AUTO	2500381	0709-478026	9/24/2024	137215	09252024	47,420	9/25/2024	10.76	9/24/2024	INV	PD	Parts for repair-TIPS Contract #18063- 2024/2025
150697	19376	O'REILLY AUTO	2500381	0709-476122	9/24/2024	137217	09252024	47,420	9/25/2024	2.13	9/24/2024	INV	PD	Parts for repair-TIPS Contract #18063- 2024/2025
150698	19376	O'REILLY AUTO	2500381	0709-476119	9/24/2024	137218	09252024	47,420	9/25/2024	24.21	9/24/2024	INV	PD	Parts for repair-TIPS Contract #18063- 2024/2025
150699	19376	O'REILLY AUTO	2500381	0709-472186	9/24/2024	137219	09252024	47,420	9/25/2024	68.27	9/24/2024	INV	PD	Parts for repair-TIPS Contract #18063- 2024/2025
150700	19376	O'REILLY AUTO	2500381	0709-463766	9/24/2024	137220	09252024	47,420	9/25/2024	13.14	9/24/2024	INV	PD	Parts for repair-TIPS Contract #18063- 2024/2025

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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
150701	19376	O'REILLY AUTO	2500381	0709-450548	9/24/2024	137221	09252024	47,420	9/25/2024	49.60	9/24/2024	INV	PD	Parts for repair-TIPS Contract #18063-2024/2025
150702	19376	O'REILLY AUTO	2500381	0709-445993	9/24/2024	137222	09252024	47,420	9/25/2024	261.09	9/24/2024	INV	PD	Parts for repair-TIPS Contract #18063-2024/2025
150703	19376	O'REILLY AUTO	2500381	0709-473708	9/24/2024	137223	09252024	47,420	9/25/2024	(295.08)	9/24/2024	CRM	PD	Parts for repair-TIPS Contract #18063-2024/2025
150704	19376	O'REILLY AUTO	2500381	0709-468725	9/24/2024	137224	09252024	47,420	9/25/2024	(32.14)	9/24/2024	CRM	PD	Parts for repair-TIPS Contract #18063-2024/2025
149473	107563	DEAN FOODS COMPANY	2500181	401817634	9/5/2024	136050	09062024	32,163	9/6/2024	550.40	9/5/2024	INV	PD	Food Service-Commodities
149474	107563	DEAN FOODS COMPANY	2500181	401817635	9/5/2024	136051	09062024	32,163	9/6/2024	597.06	9/5/2024	INV	PD	Food Service-Commodities
149475	107563	DEAN FOODS COMPANY	2500181	401817636	9/5/2024	136052	09062024	32,163	9/6/2024	643.87	9/5/2024	INV	PD	Food Service-Commodities
149476	107563	DEAN FOODS COMPANY	2500181	401817637	9/5/2024	136053	09062024	32,163	9/6/2024	548.58	9/5/2024	INV	PD	Food Service-Commodities
149477	107563	DEAN FOODS COMPANY	2500181	401817638	9/5/2024	136054	09062024	32,163	9/6/2024	548.58	9/5/2024	INV	PD	Food Service-Commodities
149478	107563	DEAN FOODS COMPANY	2500181	401817659	9/5/2024	136055	09062024	32,163	9/6/2024	278.08	9/5/2024	INV	PD	Food Service-Commodities
149479	107563	DEAN FOODS COMPANY	2500181	401817660	9/5/2024	136056	09062024	32,163	9/6/2024	278.08	9/5/2024	INV	PD	Food Service-Commodities
149480	107563	DEAN FOODS COMPANY	2500181	401817661	9/5/2024	136057	09062024	32,163	9/6/2024	234.46	9/5/2024	INV	PD	Food Service-Commodities
149481	107563	DEAN FOODS COMPANY	2500181	401817662	9/5/2024	136058	09062024	32,163	9/6/2024	234.46	9/5/2024	INV	PD	Food Service-Commodities
149482	107563	DEAN FOODS COMPANY	2500181	401817663	9/5/2024	136059	09062024	32,163	9/6/2024	215.30	9/5/2024	INV	PD	Food Service-Commodities
149483	107563	DEAN FOODS COMPANY	2500181	401817649	9/5/2024	136060	09062024	32,163	9/6/2024	87.49	9/5/2024	INV	PD	Food Service-Commodities
149484	107563	DEAN FOODS COMPANY	2500181	401817650	9/5/2024	136061	09062024	32,163	9/6/2024	196.26	9/5/2024	INV	PD	Food Service-Commodities
149485	107563	DEAN FOODS COMPANY	2500181	401817651	9/5/2024	136062	09062024	32,163	9/6/2024	196.26	9/5/2024	INV	PD	Food Service-Commodities
149486	107563	DEAN FOODS COMPANY	2500181	401817653	9/5/2024	136063	09062024	32,163	9/6/2024	76.14	9/5/2024	INV	PD	Food Service-Commodities
149487	107563	DEAN FOODS COMPANY	2500181	401817648	9/5/2024	136064	09062024	32,163	9/6/2024	173.11	9/5/2024	INV	PD	Food Service-Commodities
149488	107563	DEAN FOODS COMPANY	2500181	41234844	9/5/2024	136065	09062024	32,163	9/6/2024	201.70	9/5/2024	INV	PD	Food Service-Commodities
149489	107563	DEAN FOODS COMPANY	2500181	401817646	9/5/2024	136066	09062024	32,163	9/6/2024	379.40	9/5/2024	INV	PD	Food Service-Commodities
149490	107563	DEAN FOODS COMPANY	2500181	401817645	9/5/2024	136067	09062024	32,163	9/6/2024	379.40	9/5/2024	INV	PD	Food Service-Commodities
149491	107563	DEAN FOODS COMPANY	2500181	401817644	9/5/2024	136068	09062024	32,163	9/6/2024	335.79	9/5/2024	INV	PD	Food Service-Commodities
149492	107563	DEAN FOODS COMPANY	2500181	401817669	9/5/2024	136069	09062024	32,163	9/6/2024	235.17	9/5/2024	INV	PD	Food Service-Commodities
149493	107563	DEAN FOODS COMPANY	2500181	401817670	9/5/2024	136070	09062024	32,163	9/6/2024	240.01	9/5/2024	INV	PD	Food Service-Commodities
149494	107563	DEAN FOODS COMPANY	2500181	401817671	9/5/2024	136071	09062024	32,163	9/6/2024	278.91	9/5/2024	INV	PD	Food Service-Commodities
149495	107563	DEAN FOODS COMPANY	2500181	401817672	9/5/2024	136072	09062024	32,163	9/6/2024	235.17	9/5/2024	INV	PD	Food Service-Commodities
149496	107563	DEAN FOODS COMPANY	2500181	401817673	9/5/2024	136073	09062024	32,163	9/6/2024	171.68	9/5/2024	INV	PD	Food Service-Commodities
149497	107563	DEAN FOODS COMPANY	2500181	401817664	9/5/2024	136074	09062024	32,163	9/6/2024	283.04	9/5/2024	INV	PD	Food Service-Commodities
149498	107563	DEAN FOODS COMPANY	2500181	401817665	9/5/2024	136075	09062024	32,163	9/6/2024	201.70	9/5/2024	INV	PD	Food Service-Commodities
149499	107563	DEAN FOODS COMPANY	2500181	401817666	9/5/2024	136076	09062024	32,163	9/6/2024	283.04	9/5/2024	INV	PD	Food Service-Commodities
149500	107563	DEAN FOODS COMPANY	2500181	401817667	9/5/2024	136077	09062024	32,163	9/6/2024	152.52	9/5/2024	INV	PD	Food Service-Commodities
149501	107563	DEAN FOODS COMPANY	2500181	401817667	9/5/2024	136078	09062024	32,163	9/6/2024	152.52	9/5/2024	INV	PD	Food Service-Commodities
149502	107563	DEAN FOODS COMPANY	2500181	401817668	9/5/2024	136079	09062024	32,163	9/6/2024	171.56	9/5/2024	INV	PD	Food Service-Commodities
149503	107563	DEAN FOODS COMPANY	2500181	401817627	9/5/2024	136080	09062024	32,163	9/6/2024	419.24	9/5/2024	INV	PD	Food Service-Commodities
149504	107563	DEAN FOODS COMPANY	2500181	401817628	9/5/2024	136081	09062024	32,163	9/6/2024	513.70	9/5/2024	INV	PD	Food Service-Commodities
149505	107563	DEAN FOODS COMPANY	2500181	401817625	9/5/2024	136082	09062024	32,163	9/6/2024	222.28	9/5/2024	INV	PD	Food Service-Commodities
149506	107563	DEAN FOODS COMPANY	2500181	401817624	9/5/2024	136083	09062024	32,163	9/6/2024	695.64	9/5/2024	INV	PD	Food Service-Commodities
149507	107563	DEAN FOODS COMPANY	2500181	401817658	9/5/2024	136084	09062024	32,163	9/6/2024	95.18	9/5/2024	INV	PD	Food Service-Commodities
149508	107563	DEAN FOODS COMPANY	2500181	401817655	9/5/2024	136085	09062024	32,163	9/6/2024	135.38	9/5/2024	INV	PD	Food Service-Commodities
149509	107563	DEAN FOODS COMPANY	2500181	401817656	9/5/2024	136086	09062024	32,163	9/6/2024	153.84	9/5/2024	INV	PD	Food Service-Commodities
149510	107563	DEAN FOODS COMPANY	2500181	401817633	9/5/2024	136087	09062024	32,163	9/6/2024	269.58	9/5/2024	INV	PD	Food Service-Commodities
149511	107563	DEAN FOODS COMPANY	2500181	401817632	9/5/2024	136088	09062024	32,163	9/6/2024	358.25	9/5/2024	INV	PD	Food Service-Commodities
149512	107563	DEAN FOODS COMPANY	2500181	401817630	9/5/2024	136089	09062024	32,163	9/6/2024	761.63	9/5/2024	INV	PD	Food Service-Commodities
149513	107563	DEAN FOODS COMPANY	2500181	401817631	9/5/2024	136090	09062024	32,163	9/6/2024	529.69	9/5/2024	INV	PD	Food Service-Commodities
149515	107563	DEAN FOODS COMPANY	2500181	401817629	9/5/2024	136092	09062024	32,163	9/6/2024	876.56	9/5/2024	INV	PD	Food Service-Commodities
149527	107563	DEAN FOODS COMPANY	2500181	401817639	9/5/2024	136104	09062024	32,163	9/6/2024	216.01	9/5/2024	INV	PD	Food Service-Commodities
149528	107563	DEAN FOODS COMPANY	2500181	401817640	9/5/2024	136105	09062024	32,163	9/6/2024	216.01	9/5/2024	INV	PD	Food Service-Commodities
149529	107563	DEAN FOODS COMPANY	2500181	401817641	9/5/2024	136106	09062024	32,163	9/6/2024	134.20	9/5/2024	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149530	107563	DEAN FOODS COMPANY	2500181	401817642	9/5/2024	136107	09062024	32,163	9/6/2024	95.30	9/5/2024	INV	PD	Food Service-Commodities
149531	107563	DEAN FOODS COMPANY	2500181	401817643	9/5/2024	136108	09062024	32,163	9/6/2024	115.05	9/5/2024	INV	PD	Food Service-Commodities
149532	107563	DEAN FOODS COMPANY	2500181	401826297	9/5/2024	136109	09062024	32,163	9/6/2024	139.63	9/5/2024	INV	PD	Food Service-Commodities
149533	107563	DEAN FOODS COMPANY	2500181	401826298	9/5/2024	136110	09062024	32,163	9/6/2024	235.17	9/5/2024	INV	PD	Food Service-Commodities
149534	107563	DEAN FOODS COMPANY	2500181	401826299	9/5/2024	136111	09062024	32,163	9/6/2024	235.75	9/5/2024	INV	PD	Food Service-Commodities
149535	107563	DEAN FOODS COMPANY	2500181	401826300	9/5/2024	136112	09062024	32,163	9/6/2024	235.75	9/5/2024	INV	PD	Food Service-Commodities
149536	107563	DEAN FOODS COMPANY	2500181	401832884	9/5/2024	136113	09062024	32,163	9/6/2024	254.79	9/5/2024	INV	PD	Food Service-Commodities
149537	107563	DEAN FOODS COMPANY	2500181	401826312	9/5/2024	136114	09062024	32,163	9/6/2024	152.52	9/5/2024	INV	PD	Food Service-Commodities
149538	107563	DEAN FOODS COMPANY	2500181	401826313	9/5/2024	136115	09062024	32,163	9/6/2024	259.17	9/5/2024	INV	PD	Food Service-Commodities
149539	107563	DEAN FOODS COMPANY	2500181	401826314	9/5/2024	136116	09062024	32,163	9/6/2024	114.21	9/5/2024	INV	PD	Food Service-Commodities
149540	107563	DEAN FOODS COMPANY	2500181	401826315	9/5/2024	136117	09062024	32,163	9/6/2024	259.17	9/5/2024	INV	PD	Food Service-Commodities
149541	107563	DEAN FOODS COMPANY	2500181	401832887	9/5/2024	136118	09062024	32,163	9/6/2024	192.02	9/5/2024	INV	PD	Food Service-Commodities
149542	107563	DEAN FOODS COMPANY	2500181	401826292	9/5/2024	136119	09062024	32,163	9/6/2024	263.76	9/5/2024	INV	PD	Food Service-Commodities
149543	107563	DEAN FOODS COMPANY	2500181	401826293	9/5/2024	136120	09062024	32,163	9/6/2024	239.77	9/5/2024	INV	PD	Food Service-Commodities
149544	107563	DEAN FOODS COMPANY	2500181	401826294	9/5/2024	136121	09062024	32,163	9/6/2024	157.95	9/5/2024	INV	PD	Food Service-Commodities
149545	107563	DEAN FOODS COMPANY	2500181	401826295	9/5/2024	136122	09062024	32,163	9/6/2024	157.95	9/5/2024	INV	PD	Food Service-Commodities
149546	107563	DEAN FOODS COMPANY	2500181	401832883	9/5/2024	136123	09062024	32,163	9/6/2024	354.22	9/5/2024	INV	PD	Food Service-Commodities
149547	107563	DEAN FOODS COMPANY	2500181	401832879	9/5/2024	136124	09062024	32,163	9/6/2024	403.86	9/5/2024	INV	PD	Food Service-Commodities
149548	107563	DEAN FOODS COMPANY	2500181	401826277	9/5/2024	136125	09062024	32,163	9/6/2024	152.76	9/5/2024	INV	PD	Food Service-Commodities
149549	107563	DEAN FOODS COMPANY	2500181	401826278	9/5/2024	136126	09062024	32,163	9/6/2024	228.90	9/5/2024	INV	PD	Food Service-Commodities
149550	107563	DEAN FOODS COMPANY	2500181	401826279	9/5/2024	136127	09062024	32,163	9/6/2024	489.92	9/5/2024	INV	PD	Food Service-Commodities
149551	107563	DEAN FOODS COMPANY	2500181	401826280	9/5/2024	136128	09062024	32,163	9/6/2024	410.93	9/5/2024	INV	PD	Food Service-Commodities
149552	107563	DEAN FOODS COMPANY	2500181	401826302	9/5/2024	136129	09062024	32,163	9/6/2024	152.52	9/5/2024	INV	PD	Food Service-Commodities
149553	107563	DEAN FOODS COMPANY	2500181	401826303	9/5/2024	136130	09062024	32,163	9/6/2024	234.46	9/5/2024	INV	PD	Food Service-Commodities
149554	107563	DEAN FOODS COMPANY	2500181	401826304	9/5/2024	136131	09062024	32,163	9/6/2024	240.01	9/5/2024	INV	PD	Food Service-Commodities
149555	107563	DEAN FOODS COMPANY	2500181	401826305	9/5/2024	136132	09062024	32,163	9/6/2024	278.21	9/5/2024	INV	PD	Food Service-Commodities
149556	107563	DEAN FOODS COMPANY	2500181	401832885	9/5/2024	136133	09062024	32,163	9/6/2024	152.52	9/5/2024	INV	PD	Food Service-Commodities
149557	107563	DEAN FOODS COMPANY	2500181	401826308	9/5/2024	136134	09062024	32,163	9/6/2024	200.51	9/5/2024	INV	PD	Food Service-Commodities
149558	107563	DEAN FOODS COMPANY	2500181	401826309	9/5/2024	136135	09062024	32,163	9/6/2024	239.30	9/5/2024	INV	PD	Food Service-Commodities
149559	107563	DEAN FOODS COMPANY	2500181	401826310	9/5/2024	136136	09062024	32,163	9/6/2024	240.01	9/5/2024	INV	PD	Food Service-Commodities
149560	107563	DEAN FOODS COMPANY	2500181	401832886	9/5/2024	136137	09062024	32,163	9/6/2024	211.06	9/5/2024	INV	PD	Food Service-Commodities
149561	107563	DEAN FOODS COMPANY	2500181	401826307	9/5/2024	136138	09062024	32,163	9/6/2024	239.30	9/5/2024	INV	PD	Food Service-Commodities
149562	107563	DEAN FOODS COMPANY	2500181	401832882	9/5/2024	136139	09062024	32,163	9/6/2024	182.67	9/5/2024	INV	PD	Food Service-Commodities
149563	107563	DEAN FOODS COMPANY	2500181	401826290	9/5/2024	136140	09062024	32,163	9/6/2024	95.18	9/5/2024	INV	PD	Food Service-Commodities
149564	107563	DEAN FOODS COMPANY	2500181	401826289	9/5/2024	136141	09062024	32,163	9/6/2024	115.64	9/5/2024	INV	PD	Food Service-Commodities
149565	107563	DEAN FOODS COMPANY	2500181	401826288	9/5/2024	136142	09062024	32,163	9/6/2024	76.14	9/5/2024	INV	PD	Food Service-Commodities
149566	107563	DEAN FOODS COMPANY	2500181	401826282	9/5/2024	136143	09062024	32,163	9/6/2024	133.96	9/5/2024	INV	PD	Food Service-Commodities
149567	107563	DEAN FOODS COMPANY	2500181	401826283	9/5/2024	136144	09062024	32,163	9/6/2024	157.95	9/5/2024	INV	PD	Food Service-Commodities
149568	107563	DEAN FOODS COMPANY	2500181	401826284	9/5/2024	136145	09062024	32,163	9/6/2024	177.11	9/5/2024	INV	PD	Food Service-Commodities
149569	107563	DEAN FOODS COMPANY	2500181	41234985	9/5/2024	136146	09062024	32,163	9/6/2024	38.31	9/5/2024	INV	PD	Food Service-Commodities
149570	107563	DEAN FOODS COMPANY	2500181	401826285	9/5/2024	136147	09062024	32,163	9/6/2024	162.20	9/5/2024	INV	PD	Food Service-Commodities
149571	107563	DEAN FOODS COMPANY	2500181	401832880	9/5/2024	136148	09062024	32,163	9/6/2024	176.51	9/5/2024	INV	PD	Food Service-Commodities
149572	107563	DEAN FOODS COMPANY	2500181	41234960	9/5/2024	136149	09062024	32,163	9/6/2024	57.47	9/5/2024	INV	PD	Food Service-Commodities
149965	107563	DEAN FOODS COMPANY	2501844	401826273	9/11/2024	136511	09112024	32,179	9/11/2024	348.57	9/11/2024	INV	PD	Food Service-Commodities
149966	107563	DEAN FOODS COMPANY	2501844	401832878	9/11/2024	136512	09112024	32,179	9/11/2024	403.62	9/11/2024	INV	PD	Food Service-Commodities
150316	107563	DEAN FOODS COMPANY	2500181	401826272	9/16/2024	136848	09182024	32,191	9/18/2024	250.43	9/16/2024	INV	PD	Food Service-Commodities
150317	107563	DEAN FOODS COMPANY	2501844	401826274	9/16/2024	136849	09182024	32,191	9/18/2024	403.62	9/16/2024	INV	PD	Food Service-Commodities
150318	107563	DEAN FOODS COMPANY	2501844	401826275	9/16/2024	136850	09182024	32,191	9/18/2024	266.97	9/16/2024	INV	PD	Food Service-Commodities
150319	107563	DEAN FOODS COMPANY	2501844	401832877	9/16/2024	136851	09182024	32,191	9/18/2024	340.85	9/16/2024	INV	PD	Food Service-Commodities
150320	107563	DEAN FOODS COMPANY	2501844	401826270	9/16/2024	136852	09182024	32,191	9/18/2024	360.00	9/16/2024	INV	PD	Food Service-Commodities
150321	107563	DEAN FOODS COMPANY	2501844	401826269	9/16/2024	136853	09182024	32,191	9/18/2024	561.60	9/16/2024	INV	PD	Food Service-Commodities
150322	107563	DEAN FOODS COMPANY	2501844	401826268	9/16/2024	136854	09182024	32,191	9/18/2024	539.84	9/16/2024	INV	PD	Food Service-Commodities
150323	107563	DEAN FOODS COMPANY	2501844	401826267	9/16/2024	136855	09182024	32,191	9/18/2024	731.10	9/16/2024	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
150324	107563	DEAN FOODS COMPANY	2501844	401838203	9/16/2024	136856	09182024	32,191	9/18/2024	259.50	9/16/2024	INV	PD	Food Service-Commodities
150325	107563	DEAN FOODS COMPANY	2501844	401838204	9/16/2024	136857	09182024	32,191	9/18/2024	153.38	9/16/2024	INV	PD	Food Service-Commodities
150326	107563	DEAN FOODS COMPANY	2501844	401838205	9/16/2024	136858	09182024	32,191	9/18/2024	216.56	9/16/2024	INV	PD	Food Service-Commodities
150327	107563	DEAN FOODS COMPANY	2501844	401838206	9/16/2024	136859	09182024	32,191	9/18/2024	153.38	9/16/2024	INV	PD	Food Service-Commodities
150328	107563	DEAN FOODS COMPANY	2501844	401838182	9/16/2024	136860	09182024	32,191	9/18/2024	239.03	9/16/2024	INV	PD	Food Service-Commodities
150329	107563	DEAN FOODS COMPANY	2501844	401838183	9/16/2024	136861	09182024	32,191	9/18/2024	398.52	9/16/2024	INV	PD	Food Service-Commodities
150330	107563	DEAN FOODS COMPANY	2501844	401838184	9/16/2024	136862	09182024	32,191	9/18/2024	355.11	9/16/2024	INV	PD	Food Service-Commodities
150331	107563	DEAN FOODS COMPANY	2501844	401838185	9/16/2024	136863	09182024	32,191	9/18/2024	355.11	9/16/2024	INV	PD	Food Service-Commodities
150332	107563	DEAN FOODS COMPANY	2501844	401838186	9/16/2024	136864	09182024	32,191	9/18/2024	374.37	9/16/2024	INV	PD	Food Service-Commodities
150333	107563	DEAN FOODS COMPANY	2501844	401838190	9/16/2024	136865	09182024	32,191	9/18/2024	114.99	9/16/2024	INV	PD	Food Service-Commodities
150334	107563	DEAN FOODS COMPANY	2501844	41235108	9/16/2024	136867	09182024	32,191	9/18/2024	(2.11)	9/16/2024	CRM	PD	Apply to 401838190
150335	107563	DEAN FOODS COMPANY	2501844	41235130	9/16/2024	136868	09182024	32,191	9/18/2024	(3.69)	9/16/2024	CRM	PD	Apply to 401838190
150336	107563	DEAN FOODS COMPANY	2501844	401838189	9/16/2024	136869	09182024	32,191	9/18/2024	95.84	9/16/2024	INV	PD	Food Service-Commodities
150337	107563	DEAN FOODS COMPANY	2501844	401838188	9/16/2024	136870	09182024	32,191	9/18/2024	114.99	9/16/2024	INV	PD	Food Service-Commodities
150338	107563	DEAN FOODS COMPANY	2501844	401838187	9/16/2024	136871	09182024	32,191	9/18/2024	119.41	9/16/2024	INV	PD	Food Service-Commodities
150339	107563	DEAN FOODS COMPANY	2501844	401838168	9/16/2024	136872	09182024	32,191	9/18/2024	411.75	9/16/2024	INV	PD	Food Service-Commodities
150340	107563	DEAN FOODS COMPANY	2501844	41235142	9/16/2024	136873	09182024	32,191	9/18/2024	(17.90)	9/16/2024	CRM	PD	Apply to 401838168
150341	107563	DEAN FOODS COMPANY	2501844	401838169	9/16/2024	136874	09182024	32,191	9/18/2024	442.17	9/16/2024	INV	PD	Food Service-Commodities
150342	107563	DEAN FOODS COMPANY	2501844	401838170	9/16/2024	136875	09182024	32,191	9/18/2024	518.53	9/16/2024	INV	PD	Food Service-Commodities
150343	107563	DEAN FOODS COMPANY	2501844	401838171	9/16/2024	136876	09182024	32,191	9/18/2024	538.06	9/16/2024	INV	PD	Food Service-Commodities
150345	107563	DEAN FOODS COMPANY	2501844	401838193	9/16/2024	136877	09182024	32,191	9/18/2024	154.71	9/16/2024	INV	PD	Food Service-Commodities
150346	107563	DEAN FOODS COMPANY	2501844	401838194	9/16/2024	136878	09182024	32,191	9/18/2024	259.39	9/16/2024	INV	PD	Food Service-Commodities
150347	107563	DEAN FOODS COMPANY	2501844	401838196	9/16/2024	136879	09182024	32,191	9/18/2024	172.53	9/16/2024	INV	PD	Food Service-Commodities
150348	107563	DEAN FOODS COMPANY	2501844	401838200	9/16/2024	136880	09182024	32,191	9/18/2024	197.79	9/16/2024	INV	PD	Food Service-Commodities
150349	107563	DEAN FOODS COMPANY	2501844	401838199	9/16/2024	136881	09182024	32,191	9/18/2024	212.03	9/16/2024	INV	PD	Food Service-Commodities
150350	107563	DEAN FOODS COMPANY	2501844	401838198	9/16/2024	136882	09182024	32,191	9/18/2024	212.62	9/16/2024	INV	PD	Food Service-Commodities
150351	107563	DEAN FOODS COMPANY	2501844	41235113	9/16/2024	136883	09182024	32,191	9/18/2024	(6.32)	9/16/2024	CRM	PD	Apply to 41235113
150352	107563	DEAN FOODS COMPANY	2501844	401838201	9/16/2024	136884	09182024	32,191	9/18/2024	235.71	9/16/2024	INV	PD	Food Service-Commodities
150353	107563	DEAN FOODS COMPANY	2501844	401838180	9/16/2024	136885	09182024	32,191	9/18/2024	283.65	9/16/2024	INV	PD	Food Service-Commodities
150354	107563	DEAN FOODS COMPANY	2501844	401838179	9/16/2024	136886	09182024	32,191	9/18/2024	177.67	9/16/2024	INV	PD	Food Service-Commodities
150355	107563	DEAN FOODS COMPANY	2501844	401838177	9/16/2024	136887	09182024	32,191	9/18/2024	259.61	9/16/2024	INV	PD	Food Service-Commodities
150356	107563	DEAN FOODS COMPANY	2501844	401838178	9/16/2024	136888	09182024	32,191	9/18/2024	196.93	9/16/2024	INV	PD	Food Service-Commodities
150357	107563	DEAN FOODS COMPANY	2501844	401838181	9/16/2024	136889	09182024	32,191	9/18/2024	259.50	9/16/2024	INV	PD	Food Service-Commodities
150471	107563	DEAN FOODS COMPANY	2501844	401846896	9/19/2024	137004	09202024	32,200	9/20/2024	216.07	9/19/2024	INV	PD	Food Service-Commodities
150472	107563	DEAN FOODS COMPANY	2501844	401846897	9/19/2024	137005	09202024	32,200	9/20/2024	153.38	9/19/2024	INV	PD	Food Service-Commodities
150473	107563	DEAN FOODS COMPANY	2501844	41235260	9/19/2024	137006	09202024	32,200	9/20/2024	19.75	9/19/2024	INV	PD	Food Service-Commodities
150475	107563	DEAN FOODS COMPANY	2501844	401846898	9/19/2024	137008	09202024	32,200	9/20/2024	235.82	9/19/2024	INV	PD	Food Service-Commodities
150476	107563	DEAN FOODS COMPANY	2501844	401846899	9/19/2024	137009	09202024	32,200	9/20/2024	235.82	9/19/2024	INV	PD	Food Service-Commodities
150477	107563	DEAN FOODS COMPANY	2501844	401846900	9/19/2024	137010	09202024	32,200	9/20/2024	231.88	9/19/2024	INV	PD	Food Service-Commodities
150478	107563	DEAN FOODS COMPANY	2501844	401846885	9/19/2024	137011	09202024	32,200	9/20/2024	197.42	9/19/2024	INV	PD	Food Service-Commodities
150479	107563	DEAN FOODS COMPANY	2501844	41235289	9/19/2024	137012	09202024	32,200	9/20/2024	57.44	9/19/2024	INV	PD	Food Service-Commodities
150480	107563	DEAN FOODS COMPANY	2501844	401846884	9/19/2024	137013	09202024	32,200	9/20/2024	197.42	9/19/2024	INV	PD	Food Service-Commodities
150481	107563	DEAN FOODS COMPANY	2501844	401846883	9/19/2024	137014	09202024	32,200	9/20/2024	201.35	9/19/2024	INV	PD	Food Service-Commodities
150482	107563	DEAN FOODS COMPANY	2501844	401846882	9/19/2024	137015	09202024	32,200	9/20/2024	201.35	9/19/2024	INV	PD	Food Service-Commodities
150483	107563	DEAN FOODS COMPANY	2501844	401846891	9/19/2024	137016	09202024	32,200	9/20/2024	236.30	9/19/2024	INV	PD	Food Service-Commodities
150484	107563	DEAN FOODS COMPANY	2501844	41235252	9/19/2024	137017	09202024	32,200	9/20/2024	76.58	9/19/2024	INV	PD	Food Service-Commodities
150486	107563	DEAN FOODS COMPANY	2501844	401846892	9/19/2024	137019	09202024	32,200	9/20/2024	235.71	9/19/2024	INV	PD	Food Service-Commodities
150487	107563	DEAN FOODS COMPANY	2501844	401846893	9/19/2024	137020	09202024	32,200	9/20/2024	216.56	9/19/2024	INV	PD	Food Service-Commodities
150488	107563	DEAN FOODS COMPANY	2501844	401846894	9/19/2024	137021	09202024	32,200	9/20/2024	254.85	9/19/2024	INV	PD	Food Service-Commodities
150489	107563	DEAN FOODS COMPANY	2501844	41235282	9/19/2024	137022	09202024	32,200	9/20/2024	38.29	9/19/2024	INV	PD	Food Service-Commodities
150490	107563	DEAN FOODS COMPANY	2501844	401846895	9/19/2024	137023	09202024	32,200	9/20/2024	235.10	9/19/2024	INV	PD	Food Service-Commodities
150491	107563	DEAN FOODS COMPANY	2501844	401846886	9/19/2024	137024	09202024	32,200	9/20/2024	196.81	9/19/2024	INV	PD	Food Service-Commodities
150492	107563	DEAN FOODS COMPANY	2501844	401846887	9/19/2024	137025	09202024	32,200	9/20/2024	240.24	9/19/2024	INV	PD	Food Service-Commodities

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150493	107563	DEAN FOODS COMPANY	2501844	401846888	9/19/2024	137026	09202024	32,200	9/20/2024	278.65	9/19/2024	INV	PD	Food Service-Commodities
150494	107563	DEAN FOODS COMPANY	2501844	401846889	9/19/2024	137027	09202024	32,200	9/20/2024	278.65	9/19/2024	INV	PD	Food Service-Commodities
150495	107563	DEAN FOODS COMPANY	2501844	401846890	9/19/2024	137028	09202024	32,200	9/20/2024	215.96	9/19/2024	INV	PD	Food Service-Commodities
150496	107563	DEAN FOODS COMPANY	2501844	401846873	9/19/2024	137029	09202024	32,200	9/20/2024	216.56	9/19/2024	INV	PD	Food Service-Commodities
150497	107563	DEAN FOODS COMPANY	2501844	401846872	9/19/2024	137030	09202024	32,200	9/20/2024	173.13	9/19/2024	INV	PD	Food Service-Commodities
150498	107563	DEAN FOODS COMPANY	2501844	401846871	9/19/2024	137031	09202024	32,200	9/20/2024	114.87	9/19/2024	INV	PD	Food Service-Commodities
150499	107563	DEAN FOODS COMPANY	2501844	401846875	9/19/2024	137032	09202024	32,200	9/20/2024	212.25	9/19/2024	INV	PD	Food Service-Commodities
150500	107563	DEAN FOODS COMPANY	2501844	401846874	9/19/2024	137033	09202024	32,200	9/20/2024	173.74	9/19/2024	INV	PD	Food Service-Commodities
150501	107563	DEAN FOODS COMPANY	2501844	401846860	9/19/2024	137034	09202024	32,200	9/20/2024	518.53	9/19/2024	INV	PD	Food Service-Commodities
150502	107563	DEAN FOODS COMPANY	2501844	401846856	9/19/2024	137035	09202024	32,200	9/20/2024	826.58	9/19/2024	INV	PD	Food Service-Commodities
150503	107563	DEAN FOODS COMPANY	2501844	401846857	9/19/2024	137036	09202024	32,200	9/20/2024	749.06	9/19/2024	INV	PD	Food Service-Commodities
150504	107563	DEAN FOODS COMPANY	2501844	41235267	9/19/2024	137037	09202024	32,200	9/20/2024	654.35	9/19/2024	INV	PD	Food Service-Commodities
150505	107563	DEAN FOODS COMPANY	2501844	401846859	9/19/2024	137038	09202024	32,200	9/20/2024	518.53	9/19/2024	INV	PD	Food Service-Commodities
150506	107563	DEAN FOODS COMPANY	2501844	401846861	9/19/2024	137039	09202024	32,200	9/20/2024	542.21	9/19/2024	INV	PD	Food Service-Commodities
150507	107563	DEAN FOODS COMPANY	2501844	401846862	9/19/2024	137040	09202024	32,200	9/20/2024	461.70	9/19/2024	INV	PD	Food Service-Commodities
150508	107563	DEAN FOODS COMPANY	2501844	401846863	9/19/2024	137041	09202024	32,200	9/20/2024	427.34	9/19/2024	INV	PD	Food Service-Commodities
150509	107563	DEAN FOODS COMPANY	2501844	401846864	9/19/2024	137042	09202024	32,200	9/20/2024	461.70	9/19/2024	INV	PD	Food Service-Commodities
150510	107563	DEAN FOODS COMPANY	2501844	401846865	9/19/2024	137043	09202024	32,200	9/20/2024	489.09	9/19/2024	INV	PD	Food Service-Commodities
150511	107563	DEAN FOODS COMPANY	2501844	401846855	9/19/2024	137044	09202024	32,200	9/20/2024	491.72	9/19/2024	INV	PD	Food Service-Commodities
150512	107563	DEAN FOODS COMPANY	2501844	401846853	9/19/2024	137045	09202024	32,200	9/20/2024	510.98	9/19/2024	INV	PD	Food Service-Commodities
150513	107563	DEAN FOODS COMPANY	2501844	401846852	9/19/2024	137046	09202024	32,200	9/20/2024	448.79	9/19/2024	INV	PD	Food Service-Commodities
150514	107563	DEAN FOODS COMPANY	2501844	401846851	9/19/2024	137047	09202024	32,200	9/20/2024	444.36	9/19/2024	INV	PD	Food Service-Commodities
150515	107563	DEAN FOODS COMPANY	2501844	401846854	9/19/2024	137048	09202024	32,200	9/20/2024	434.40	9/19/2024	INV	PD	Food Service-Commodities
150524	107563	DEAN FOODS COMPANY	2501844	401838173	9/19/2024	137057	09202024	32,200	9/20/2024	216.56	9/19/2024	INV	PD	Food Service-Commodities
150525	107563	DEAN FOODS COMPANY	2501844	401838174	9/19/2024	137058	09202024	32,200	9/20/2024	196.81	9/19/2024	INV	PD	Food Service-Commodities
150526	107563	DEAN FOODS COMPANY	2501844	401838175	9/19/2024	137059	09202024	32,200	9/20/2024	173.13	9/19/2024	INV	PD	Food Service-Commodities
150527	107563	DEAN FOODS COMPANY	2501844	401838176	9/19/2024	137060	09202024	32,200	9/20/2024	215.96	9/19/2024	INV	PD	Food Service-Commodities
150528	107563	DEAN FOODS COMPANY	2501844	41235143	9/19/2024	137061	09202024	32,200	9/20/2024	114.87	9/19/2024	INV	PD	Food Service-Commodities
150529	107563	DEAN FOODS COMPANY	2501844	401838163	9/19/2024	137062	09202024	32,200	9/20/2024	654.16	9/19/2024	INV	PD	Food Service-Commodities
150530	107563	DEAN FOODS COMPANY	2501844	401838164	9/19/2024	137063	09202024	32,200	9/20/2024	461.21	9/19/2024	INV	PD	Food Service-Commodities
150531	107563	DEAN FOODS COMPANY	2501844	401838165	9/19/2024	137064	09202024	32,200	9/20/2024	422.92	9/19/2024	INV	PD	Food Service-Commodities
150532	107563	DEAN FOODS COMPANY	2501844	401838166	9/19/2024	137065	09202024	32,200	9/20/2024	403.66	9/19/2024	INV	PD	Food Service-Commodities
150533	107563	DEAN FOODS COMPANY	2501844	41235140	9/19/2024	137066	09202024	32,200	9/20/2024	(5.79)	9/19/2024	CRM	PD	Apply to 401838159
150534	107563	DEAN FOODS COMPANY	2501844	401838159	9/19/2024	137067	09202024	32,200	9/20/2024	550.96	9/19/2024	INV	PD	Food Service-Commodities
150535	107563	DEAN FOODS COMPANY	2501844	401838160	9/19/2024	137068	09202024	32,200	9/20/2024	531.22	9/19/2024	INV	PD	Food Service-Commodities
150536	107563	DEAN FOODS COMPANY	2501844	401838161	9/19/2024	137069	09202024	32,200	9/20/2024	367.07	9/19/2024	INV	PD	Food Service-Commodities
150537	107563	DEAN FOODS COMPANY	2501844	401838158	9/19/2024	137070	09202024	32,200	9/20/2024	550.96	9/19/2024	INV	PD	Food Service-Commodities
149384	111374	OFF DUTY MANAGEMENT	2500433	INV135995	9/4/2024	135962	09042024	46,979	9/4/2024	226.00	9/4/2024	INV	PD	Officers for CHS campus events
149386	111374	OFF DUTY MANAGEMENT	2500433	INV135996	9/4/2024	135964	09042024	46,979	9/4/2024	183.63	9/4/2024	INV	PD	Officers for CHS campus events
149918	111374	OFF DUTY MANAGEMENT	2500433	INV137511	9/10/2024	136474	09112024	47,114	9/11/2024	395.50	9/10/2024	INV	PD	Officers for CHS campus events
150264	111374	OFF DUTY MANAGEMENT	2500433	INV139992	9/16/2024	136795	09162024	47,244	9/16/2024	282.50	9/16/2024	INV	PD	Officers for CHS campus events
150265	111374	OFF DUTY MANAGEMENT	2500433	INV139998	9/16/2024	136796	09162024	47,244	9/16/2024	2,197.86	9/16/2024	INV	PD	Officers for CHS campus events
150266	111374	OFF DUTY MANAGEMENT	2500433	INV140003	9/16/2024	136797	09162024	47,244	9/16/2024	1,258.20	9/16/2024	INV	PD	Officers for CHS campus events
150892	111374	OFF DUTY MANAGEMENT	2501223	INV142487	9/26/2024	137405	09272024	47,467	9/27/2024	183.63	9/26/2024	INV	PD	Event Security
150893	111374	OFF DUTY MANAGEMENT	2501223	INV142488	9/26/2024	137406	09272024	47,467	9/27/2024	339.00	9/26/2024	INV	PD	Event Security
150954	111374	OFF DUTY MANAGEMENT	2501223	INV144307	9/26/2024	137467	09272024	47,467	9/27/2024	141.25	9/26/2024	INV	PD	Event Security
149340	101343	OLD FASHION CANDY COMPANY	15001004	357647	9/4/2024		SACHECK	7,018	9/4/2024	480.69	9/4/2024	INV	PD	
149685	95741	OMNI 1RST INTEGRATED SYSTEMS	2501790	39152	9/9/2024	136253	09092024	47,069	9/9/2024	220.00	9/9/2024	INV	PD	CKE-batteries for fire panels
150151	16818	OPPEL TIRE & SERVICE	2501532	149023	9/12/2024	136696	09132024	47,176	9/13/2024	31.76	9/12/2024	INV	PD	SEP FY25/Open-tires/minor auto
150267	16818	OPPEL TIRE & SERVICE	2501532	149540	9/16/2024	136798	09162024	47,245	9/16/2024	60.00	9/16/2024	INV	PD	SEP FY25/Open-tires/minor auto
150268	16818	OPPEL TIRE & SERVICE	2501532	149712	9/16/2024	136799	09162024	47,245	9/16/2024	31.80	9/16/2024	INV	PD	SEP FY25/Open-tires/minor auto
150269	16818	OPPEL TIRE & SERVICE	2501531	148531	9/16/2024	136800	09162024	47,245	9/16/2024	25.50	9/16/2024	INV	PD	SEP FY25/Open-state inspections
150270	16818	OPPEL TIRE & SERVICE	2501531	148530	9/16/2024	136801	09162024	47,245	9/16/2024	7.00	9/16/2024	INV	PD	SEP FY25/Open-state inspections

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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
150271	16818	OPPEL TIRE & SERVICE	2501531	148529	9/16/2024	136802	09162024	47,245	9/16/2024	25.50	9/16/2024	INV	PD	SEP FY25/Open-state inspections
150456	16818	OPPEL TIRE & SERVICE	2500355	147544	9/18/2024	136989	09182024	47,324	9/18/2024	1,277.67	9/18/2024	INV	PD	Tire Repairs - July
150750	16818	OPPEL TIRE & SERVICE	2500956	148792	9/24/2024	137270	09252024	47,421	9/25/2024	873.00	9/24/2024	INV	PD	Emergency Tire Fund - August
150841	111913	SAM ORTEGON	2500271	ORTEGON/09-21-24	9/24/2024	137366	09252024	47,422	9/25/2024	45.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150718	99348	BRIAN OWENS	2501873	2501873/REIMB	9/24/2024	137238	09252024	47,423	9/25/2024	72.00	9/24/2024	INV	PD	Travel Expense Lubbock
150719	99348	BRIAN OWENS	2501985	2501985/REIMB	9/24/2024	137239	09252024	47,424	9/25/2024	47.00	9/24/2024	INV	PD	Travel expense McKinney
150864	18950	OZARK DELIGHT CANDY CO., INC.	15001108	0203287-IN	9/25/2024		SACHECK	7,043	9/25/2024	250.00	9/25/2024	INV	PD	
150865	18950	OZARK DELIGHT CANDY CO., INC.		0203287-IN2	9/25/2024		SACHECK	7,043	9/25/2024	5.00	9/25/2024	INV	PD	
150832	104912	PAM BASSEL CHAPTER 13 TRUSTEE		150832	9/25/2024	137357	Sept	47,289	9/25/2024	2,387.00	9/25/2024	INV	PD	[[[Cynthia R. Harlow - - SSN xxx-xx-5469]]]
150112	97697	CYNTHIA PANIAGUA	2500271	PANIAGUA/09-06-24	9/12/2024	136655	09132024	47,177	9/13/2024	60.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150293	103085	PAPA JOHN'S PIZZA	2501980	2501980A	9/16/2024	136824	09162024	47,246	9/16/2024	112.43	9/16/2024	INV	PD	Pizza for CTE
150860	110071	MICHELLE PARSONS	2500416	PARSONS/AUG 24	9/24/2024	137385	09252024	47,425	9/25/2024	25.92	9/24/2024	INV	PD	Mileage reimbursement
150115	111307	KEVIN PATIENCE	2500271	PATIENCE/09-06-24	9/12/2024	136659	09132024	47,178	9/13/2024	170.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149877	101847	PEARSON CLINICAL ASSESSMENT	2501337	25992892	9/10/2024	136437	09112024	47,115	9/11/2024	349.60	9/10/2024	INV	PD	TESTING PROTOCOLS
150737	101847	PEARSON CLINICAL ASSESSMENT	2501953	26692257	9/24/2024	137257	09252024	47,426	9/25/2024	243.21	9/24/2024	INV	PD	OCCUPATIONAL THERAPY TESTING PROTOCOLS
150738	101847	PEARSON CLINICAL ASSESSMENT	2501929	26692258	9/24/2024	137258	09252024	47,426	9/25/2024	182.00	9/24/2024	INV	PD	TESTING PROTOCOLS
150744	101847	PEARSON CLINICAL ASSESSMENT	2501703	26564365	9/24/2024	137264	09252024	47,426	9/25/2024	100.00	9/24/2024	INV	PD	ONLINE SCORING SUBSCRIPTION - Q-GLOBAL
150881	101847	PEARSON CLINICAL ASSESSMENT	2502053	26769175	9/24/2024	137394	09252024	47,426	9/25/2024	5,053.02	9/24/2024	INV	PD	TESTING PROTOCOLS
150109	108258	LORI PEDIGO	2500271	PEDIGO/09-06-24	9/12/2024	136652	09132024	47,179	9/13/2024	60.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150834	109271	PENSERVE PLAN SERVICES, INC		150834	9/25/2024	137359	Sept	47,290	9/25/2024	850.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149401	104331	PEROT MUSEUM OF NATURE AND SCIENCE	2501720	6C0EC4D1	9/4/2024	135976	09042024	7,587	9/4/2024	65.00	9/4/2024	INV	PD	Parent Involvement Night Sept 9
150359	104331	PEROT MUSEUM OF NATURE AND SCIENCE	2502034	D8955BE3	9/16/2024	136891	09182024	47,260	9/18/2024	65.00	9/16/2024	INV	PD	The Perot Museum visit - hands on science at Adams
149888	103281	PETROLEUM TRADERS	2500967	2018310	9/10/2024	136445	09112024	47,116	9/11/2024	16,505.96	9/10/2024	INV	PD	Diesel Fuel - August
150574	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1421	9/19/2024	137106	09202024	47,362	9/20/2024	6,127.50	9/19/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150587	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1420	9/19/2024	137118	09202024	47,362	9/20/2024	4,875.00	9/19/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150883	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1492	9/24/2024	137396	09252024	47,427	9/25/2024	4,875.00	9/24/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150884	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1572	9/24/2024	137397	09252024	47,427	9/25/2024	4,712.50	9/24/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150093	112488	PICKARD, KRISTY	2500272	PICKARD/09-03-24	9/12/2024	136634	09132024	47,180	9/13/2024	120.00	9/12/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149330	109960	BELSIE PINERO	2500677	PINERO/AUG 24	9/4/2024	135916	09042024	46,980	9/4/2024	116.04	9/4/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149410	96370	PIONEER MANUFACTURING COMPANY	2501503	INV-218113	9/4/2024	135985	09062024	47,025	9/6/2024	7,800.00	9/4/2024	INV	PD	YJS-Field striping machine
149250	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2500310	3319562707	9/3/2024	135843	09032024	46,924	9/3/2024	1,015.02	9/3/2024	INV	PD	Postage Machine Lease - July
150729	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2501323	3319657124	9/24/2024	137249	09252024	47,428	9/25/2024	75.00	9/24/2024	INV	PD	METERED POSTAGE MONTHLY SEPTEMBER
149367	102889	GLENNA POLLOCK	2500402	POLLOCK/AUG 24	9/4/2024	135948	09042024	46,981	9/4/2024	71.56	9/4/2024	INV	PD	Mileage reimbursement
149923	17789	PORTA PHONE CO.	15001022	24PP4883	9/11/2024		SACHECK	7,642	9/11/2024	445.00	9/11/2024	INV	PD	
149376	108897	SABRINA PORTER	2500975	PORTER/JUL 24	9/4/2024	135957	09042024	46,982	9/4/2024	38.12	9/4/2024	INV	PD	Mileage- JULY 2024
149377	108897	SABRINA PORTER	2500976	PORTER/AUG 24	9/4/2024	135958	09042024	46,982	9/4/2024	52.26	9/4/2024	INV	PD	Mileage- AUGUST 2024

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149383	108897	SABRINA PORTER	15001052	15001052/REIMB	9/4/2024		SACHECK	7,643	9/11/2024	67.96	9/4/2024	INV	PD	
150058	104736	PPE/JAN-TEX	2500865	8263	9/12/2024	136599	09132024	47,181	9/13/2024	204.31	9/12/2024	INV	PD	Equipment Repair-August 24
150059	104736	PPE/JAN-TEX	2500865	8265	9/12/2024	136600	09132024	47,181	9/13/2024	177.45	9/12/2024	INV	PD	Equipment Repair-August 24
150175	13920	PRECISION BUSINESS MACHINES, INC.	2501625	122130	9/12/2024	136720	09132024	47,182	9/13/2024	831.90	9/12/2024	INV	PD	PRINTHEAD FOR SPARK BRITE, MAINTENANCE CARTRIDGE
150186	19282	KELI PRICE	2501893	2501893A	9/12/2024	136731	09132024	47,129	9/12/2024	54.00	9/12/2024	INV	PD	Student meals
150090	108963	SHERRY PRICE	2500272	PRICE/09-06-24	9/12/2024	136631	09132024	47,183	9/13/2024	40.00	9/12/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149238	15785	QUILL CORPORATION	2500705	40034766	9/3/2024	135831	09032024	46,925	9/3/2024	105.38	9/3/2024	INV	PD	Printer ink, markers, paper, etc.
149631	15785	QUILL CORPORATION	2501275	40168963	9/9/2024	136198	09092024	47,070	9/9/2024	12.90	9/9/2024	INV	PD	Pens, markers, binder clips etc.
149632	15785	QUILL CORPORATION	2501275	40120035	9/9/2024	136199	09092024	47,070	9/9/2024	47.92	9/9/2024	INV	PD	Pens, markers, binder clips etc.
149633	15785	QUILL CORPORATION	2501275	40212880	9/9/2024	136200	09092024	47,070	9/9/2024	22.65	9/9/2024	INV	PD	Pens, markers, binder clips etc.
149634	15785	QUILL CORPORATION	2501275	40191922	9/9/2024	136201	09092024	47,070	9/9/2024	18.66	9/9/2024	INV	PD	Pens, markers, binder clips etc.
149635	15785	QUILL CORPORATION	2501275	40194769	9/9/2024	136202	09092024	47,070	9/9/2024	197.09	9/9/2024	INV	PD	Pens, markers, binder clips etc.
149639	15785	QUILL CORPORATION	2501276	40120387	9/9/2024	136207	09092024	47,070	9/9/2024	107.11	9/9/2024	INV	PD	Printer ink
149681	15785	QUILL CORPORATION	2501314	40163786	9/9/2024	136249	09092024	47,070	9/9/2024	288.32	9/9/2024	INV	PD	laminating film
149755	99031	R. CRAIG STEPHENS	2500154	10940	9/10/2024	136315	09112024	32,180	9/11/2024	125.00	9/10/2024	INV	PD	Food Service-Commodities
149756	99031	R. CRAIG STEPHENS	2500154	10939	9/10/2024	136316	09112024	32,180	9/11/2024	70.00	9/10/2024	INV	PD	Food Service-Commodities
149757	99031	R. CRAIG STEPHENS	2500154	10938	9/10/2024	136317	09112024	32,180	9/11/2024	55.00	9/10/2024	INV	PD	Food Service-Commodities
149758	99031	R. CRAIG STEPHENS	2500154	10937	9/10/2024	136318	09112024	32,180	9/11/2024	125.00	9/10/2024	INV	PD	Food Service-Commodities
149759	99031	R. CRAIG STEPHENS	2500154	10936	9/10/2024	136319	09112024	32,180	9/11/2024	74.00	9/10/2024	INV	PD	Food Service-Commodities
149760	99031	R. CRAIG STEPHENS	2500154	10935	9/10/2024	136320	09112024	32,180	9/11/2024	97.50	9/10/2024	INV	PD	Food Service-Commodities
149761	99031	R. CRAIG STEPHENS	2500154	10934	9/10/2024	136321	09112024	32,180	9/11/2024	70.00	9/10/2024	INV	PD	Food Service-Commodities
149762	99031	R. CRAIG STEPHENS	2500154	10933	9/10/2024	136322	09112024	32,180	9/11/2024	125.00	9/10/2024	INV	PD	Food Service-Commodities
149763	99031	R. CRAIG STEPHENS	2500154	10932	9/10/2024	136323	09112024	32,180	9/11/2024	82.50	9/10/2024	INV	PD	Food Service-Commodities
149764	99031	R. CRAIG STEPHENS	2500154	10931	9/10/2024	136324	09112024	32,180	9/11/2024	197.25	9/10/2024	INV	PD	Food Service-Commodities
149765	99031	R. CRAIG STEPHENS	2500154	10721	9/10/2024	136325	09112024	32,180	9/11/2024	320.35	9/10/2024	INV	PD	Food Service-Commodities
149766	99031	R. CRAIG STEPHENS	2500154	10720	9/10/2024	136326	09112024	32,180	9/11/2024	259.90	9/10/2024	INV	PD	Food Service-Commodities
149767	99031	R. CRAIG STEPHENS	2500154	10718	9/10/2024	136327	09112024	32,180	9/11/2024	32.00	9/10/2024	INV	PD	Food Service-Commodities
149768	99031	R. CRAIG STEPHENS	2500154	10723	9/10/2024	136328	09112024	32,180	9/11/2024	157.00	9/10/2024	INV	PD	Food Service-Commodities
149769	99031	R. CRAIG STEPHENS	2500154	10719	9/10/2024	136329	09112024	32,180	9/11/2024	190.90	9/10/2024	INV	PD	Food Service-Commodities
149770	99031	R. CRAIG STEPHENS	2500154	10715	9/10/2024	136330	09112024	32,180	9/11/2024	985.10	9/10/2024	INV	PD	Food Service-Commodities
149771	99031	R. CRAIG STEPHENS	2500154	10722	9/10/2024	136331	09112024	32,180	9/11/2024	90.95	9/10/2024	INV	PD	Food Service-Commodities
149772	99031	R. CRAIG STEPHENS	2500154	10716	9/10/2024	136332	09112024	32,180	9/11/2024	204.40	9/10/2024	INV	PD	Food Service-Commodities
149773	99031	R. CRAIG STEPHENS	2500154	10816	9/10/2024	136333	09112024	32,180	9/11/2024	125.00	9/10/2024	INV	PD	Food Service-Commodities
149774	99031	R. CRAIG STEPHENS	2500154	10815	9/10/2024	136334	09112024	32,180	9/11/2024	125.00	9/10/2024	INV	PD	Food Service-Commodities
149775	99031	R. CRAIG STEPHENS	2500154	10814	9/10/2024	136335	09112024	32,180	9/11/2024	125.00	9/10/2024	INV	PD	Food Service-Commodities
149776	99031	R. CRAIG STEPHENS	2500154	10813	9/10/2024	136336	09112024	32,180	9/11/2024	125.00	9/10/2024	INV	PD	Food Service-Commodities
149777	99031	R. CRAIG STEPHENS	2500154	10812	9/10/2024	136337	09112024	32,180	9/11/2024	97.50	9/10/2024	INV	PD	Food Service-Commodities
149778	99031	R. CRAIG STEPHENS	2500154	10811	9/10/2024	136338	09112024	32,180	9/11/2024	35.00	9/10/2024	INV	PD	Food Service-Commodities
149779	99031	R. CRAIG STEPHENS	2500154	10810	9/10/2024	136339	09112024	32,180	9/11/2024	90.00	9/10/2024	INV	PD	Food Service-Commodities
149780	99031	R. CRAIG STEPHENS	2500154	10809	9/10/2024	136340	09112024	32,180	9/11/2024	82.50	9/10/2024	INV	PD	Food Service-Commodities
149781	99031	R. CRAIG STEPHENS	2500154	10808	9/10/2024	136341	09112024	32,180	9/11/2024	197.90	9/10/2024	INV	PD	Food Service-Commodities
149783	99031	R. CRAIG STEPHENS	2500154	10717	9/10/2024	136343	09112024	32,180	9/11/2024	200.90	9/10/2024	INV	PD	Food Service-Commodities
150516	99031	R. CRAIG STEPHENS	2500154	11097	9/19/2024	137049	09202024	32,201	9/20/2024	154.90	9/19/2024	INV	PD	Food Service-Commodities
150517	99031	R. CRAIG STEPHENS	2500154	11096	9/19/2024	137050	09202024	32,201	9/20/2024	55.00	9/19/2024	INV	PD	Food Service-Commodities
150518	99031	R. CRAIG STEPHENS	2500154	11093	9/19/2024	137051	09202024	32,201	9/20/2024	97.50	9/19/2024	INV	PD	Food Service-Commodities
150519	99031	R. CRAIG STEPHENS	2500154	11094	9/19/2024	137052	09202024	32,201	9/20/2024	55.00	9/19/2024	INV	PD	Food Service-Commodities
150520	99031	R. CRAIG STEPHENS	2500154	11092	9/19/2024	137053	09202024	32,201	9/20/2024	35.00	9/19/2024	INV	PD	Food Service-Commodities
150521	99031	R. CRAIG STEPHENS	2500154	11090	9/19/2024	137054	09202024	32,201	9/20/2024	82.50	9/19/2024	INV	PD	Food Service-Commodities
150522	99031	R. CRAIG STEPHENS	2500154	11095	9/19/2024	137055	09202024	32,201	9/20/2024	125.00	9/19/2024	INV	PD	Food Service-Commodities
150523	99031	R. CRAIG STEPHENS	2500154	11089	9/19/2024	137056	09202024	32,201	9/20/2024	187.50	9/19/2024	INV	PD	Food Service-Commodities
149598	106259	RALLY ZONE TEES	15001033	CHS_HOCO24_Q0819-A	9/6/2024		SACHECK	7,023	9/6/2024	500.00	9/6/2024	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149599	106259	RALLY ZONE TEES	15001074	CHS_HOCO24_Q0819-B	9/6/2024		SACHECK	7,023	9/6/2024	1,193.50	9/6/2024	INV	PD	
149927	106259	RALLY ZONE TEES	15001086	CHSVBTEAM24-Q072524	9/11/2024		SACHECK	7,644	9/11/2024	1,170.00	9/11/2024	INV	PD	
150957	106259	RALLY ZONE TEES	15001053	CHSXC_Q073124	9/27/2024		SACHECK	7,674	9/27/2024	434.00	9/27/2024	INV	PD	Hoodies
150183	111970	VANESSA RANGEL	2501260	RANGEL/AUG 24	9/12/2024	136728	09132024	47,184	9/13/2024	22.69	9/12/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
149290	20913	RAY & WOOD, ATTORNEYS AT LAW	2500128	2500128/2021	9/3/2024	135874	09042024	46,983	9/4/2024	27,768.00	9/3/2024	INV	PD	Tax Roll Audit Fee
150094	104791	JAMES MICHAEL REAVES	2500272	REAVES/09-03-24	9/12/2024	136635	09132024	47,185	9/13/2024	155.00	9/12/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149753	99740	REFRIGERATED SPECIALIST, INC.	2500265	10031011	9/10/2024	136313	09112024	32,181	9/11/2024	935.00	9/10/2024	INV	PD	Emergency freezer/cooler repairs as needed
149754	99740	REFRIGERATED SPECIALIST, INC.	2500265	10031010	9/10/2024	136314	09112024	32,181	9/11/2024	839.00	9/10/2024	INV	PD	Emergency freezer/cooler repairs as needed
149931	106968	REGION 30 TMEA BAND	2501822	2501822/ENTRY	9/11/2024	136477	09112024	47,117	9/11/2024	85.00	9/11/2024	INV	PD	Entry Fee
149872	107018	REGION 30 UIL MUSIC	2501804	2501804/ENTRY	9/10/2024	136432	09112024	47,118	9/11/2024	400.00	9/10/2024	INV	PD	Entry Fee
149460	105295	CURTIS REYNOLDS	2500904	REYNOLDS/AUG 24	9/4/2024	136037	09062024	47,026	9/6/2024	100.03	9/4/2024	INV	PD	August 2024 Mileage Reimb2024 Mileage Reimbusemen
149592	100521	DEBBIE REYNOLDS	2500581	REYNOLDS/AUG 24	9/5/2024	136168	09062024	47,027	9/6/2024	43.55	9/5/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
149593	109249	KRISTI RHONE	2500675	RHONE/AUG 24	9/5/2024	136169	09062024	47,028	9/6/2024	111.88	9/5/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
150768	107015	JERRIE RICHARD	2500272	RICHARD/09-06-24	9/24/2024	137289	09252024	47,429	9/25/2024	135.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151030	105617	SONYA RIVAS	2502056	RIVAS/AUG 24	9/30/2024	137541	09302024	47,519	9/30/2024	32.84	9/30/2024	INV	PD	miles to central office to get mail
149247	111062	COBETTE RIZA	2500594	RIZA/AUG 24	9/3/2024	135840	09032024	46,926	9/3/2024	45.00	9/3/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149289	107615	ROACH HOWARD SMITH & BARTON	2501504	E2550430-2	9/3/2024	135873	09042024	46,984	9/4/2024	1,298.00	9/3/2024	INV	PD	Student Professional Liability Insurance 24-25
149392	106901	DARYL ROBBINS	2500670	ROBBINS/AUG 24	9/4/2024	135970	09042024	46,985	9/4/2024	71.85	9/4/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149595	111099	ALLISON RODDEN	2500595	RODDEN/AUG 24	9/5/2024	136171	09062024	47,029	9/6/2024	12.18	9/5/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
149339	111872	SEAN RODRIGUEZ	2500914	RODRIGUEZ/AUG 24	9/4/2024	135925	09112024	47,119	9/11/2024	162.70	9/4/2024	INV	PD	August 2024 Mileage Reimbursement
149254	111150	LORI ROQUE	2500596	ROQUE/AUG 24	9/3/2024	135847	09032024	46,927	9/3/2024	22.07	9/3/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149864	100997	ROWLETT HARDWARE	2500268	A380599	9/10/2024	136424	09112024	32,182	9/11/2024	7.48	9/10/2024	INV	PD	Food Service-Equipment Repairs
149865	100997	ROWLETT HARDWARE	2500268	B397580	9/10/2024	136425	09112024	32,182	9/11/2024	5.99	9/10/2024	INV	PD	Food Service-Equipment Repairs
149866	100997	ROWLETT HARDWARE	2500268	A382052	9/10/2024	136426	09112024	32,182	9/11/2024	6.99	9/10/2024	INV	PD	Food Service-Equipment Repairs
149867	100997	ROWLETT HARDWARE	2500268	A382738	9/10/2024	136427	09112024	32,182	9/11/2024	4.29	9/10/2024	INV	PD	Food Service-Equipment Repairs
149868	100997	ROWLETT HARDWARE	2500268	A382739	9/10/2024	136428	09112024	32,182	9/11/2024	11.99	9/10/2024	INV	PD	Food Service-Equipment Repairs
149684	105823	RUGBY HOLDINGS, LLC	2500176	0011403715-001	9/9/2024	136252	09092024	47,071	9/9/2024	2,687.43	9/9/2024	INV	PD	GER/ADM-laminate for repairs/build
149299	111313	RUNNELS WRAP LLC	2501086	5851	9/4/2024	135885	09042024	46,987	9/4/2024	1,350.00	9/4/2024	INV	PD	RLC-emergency glass services
149300	111313	RUNNELS WRAP LLC	2501671	5792	9/4/2024	135886	09042024	46,987	9/4/2024	820.83	9/4/2024	INV	PD	CHS-soccer canopy repairs
149301	111313	RUNNELS WRAP LLC	2501670	5790	9/4/2024	135887	09042024	46,987	9/4/2024	1,775.00	9/4/2024	INV	PD	RLC-vandalized window repairs
150133	111313	RUNNELS WRAP LLC	2501012	5997	9/12/2024	136678	09132024	47,186	9/13/2024	360.00	9/12/2024	INV	PD	decal and installed wall art for office
150377	111313	RUNNELS WRAP LLC	2502043	5791	9/18/2024	136910	09182024	47,325	9/18/2024	550.00	9/18/2024	INV	PD	MRT- Room 411 - broken glass
149202	5484	RYDIN DECAL	15001001	PS-INV121825	8/30/2024		SACHECK	7,623	9/3/2024	424.75	8/30/2024	INV	PD	
150978	94392	SAFETY-KLEEN CORP.	2500517	94603721-2402708478	9/30/2024	137489	09302024	47,520	9/30/2024	710.74	9/30/2024	INV	PD	Parts Washer service
150438	105618	CIRO SALAZAR	2501756	2501756B	9/18/2024	136971	09182024	47,326	9/18/2024	225.00	9/18/2024	INV	PD	Student Meals - 10/5
150439	105618	CIRO SALAZAR	2501756	2501756C	9/18/2024	136972	09182024	47,327	9/18/2024	225.00	9/18/2024	INV	PD	Student Meals - 10/12
150440	105618	CIRO SALAZAR	2501756	2501756D	9/18/2024	136973	09182024	47,328	9/18/2024	225.00	9/18/2024	INV	PD	Student Meals - 10/17
150858	109100	TERESA SALGADO	2500674	SALGADO/AUG 24	9/24/2024	137383	09252024	47,430	9/25/2024	12.53	9/24/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST

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149292	8680	SAM'S CLUB DIRECT		999999/101	9/4/2024	135877	09042024	46,936	9/4/2024	50.00	9/4/2024	INV	PD	Membership - H. Todd
149293	8680	SAM'S CLUB DIRECT		999999/102	9/4/2024	135879	09042024	46,936	9/4/2024	45.00	9/4/2024	INV	PD	Membership - A. White
149294	8680	SAM'S CLUB DIRECT		999999/1022	9/4/2024	135880	09042024	46,936	9/4/2024	45.00	9/4/2024	INV	PD	Membership - Keesee
149295	8680	SAM'S CLUB DIRECT		999999/1023	9/4/2024	135881	09042024	46,936	9/4/2024	45.00	9/4/2024	INV	PD	Membership J. Walker
149296	8680	SAM'S CLUB DIRECT		999999/1024	9/4/2024	135882	09042024	46,936	9/4/2024	45.00	9/4/2024	INV	PD	Membership R. Lawrence
149297	8680	SAM'S CLUB DIRECT		999999/1025	9/4/2024	135883	09042024	46,936	9/4/2024	45.00	9/4/2024	INV	PD	Membership - K. Holweg
149298	8680	SAM'S CLUB DIRECT		999999/118	9/4/2024	135884	09042024	46,936	9/4/2024	60.00	9/4/2024	INV	PD	Membership
150766	15388	OSCAR SANCHEZ	2500272	SANCHEZ/09-19-24	9/24/2024	137287	09252024	47,431	9/25/2024	155.00	9/24/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149734	662	SAND TRAP SERVICE COMPANY	2500223	215085	9/10/2024	136293	09112024	32,183	9/11/2024	220.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149735	662	SAND TRAP SERVICE COMPANY	2500223	215181	9/10/2024	136294	09112024	32,183	9/11/2024	136.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149736	662	SAND TRAP SERVICE COMPANY	2500223	215266	9/10/2024	136295	09112024	32,183	9/11/2024	600.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149737	662	SAND TRAP SERVICE COMPANY	2500223	215062	9/10/2024	136296	09112024	32,183	9/11/2024	220.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149738	662	SAND TRAP SERVICE COMPANY	2500223	215063	9/10/2024	136297	09112024	32,183	9/11/2024	220.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149739	662	SAND TRAP SERVICE COMPANY	2500223	214896	9/10/2024	136298	09112024	32,183	9/11/2024	440.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149740	662	SAND TRAP SERVICE COMPANY	2500223	215060	9/10/2024	136299	09112024	32,183	9/11/2024	880.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149741	662	SAND TRAP SERVICE COMPANY	2500223	215061	9/10/2024	136300	09112024	32,183	9/11/2024	440.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
149742	662	SAND TRAP SERVICE COMPANY	2500223	214872	9/10/2024	136301	09112024	32,183	9/11/2024	440.00	9/10/2024	INV	PD	Food Service-Grease Trap Service
150887	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2500096	070124	9/26/2024	137400	09272024	47,468	9/27/2024	7,500.00	9/26/2024	INV	PD	PD for dual language teachers in July
149664	111183	JOHN SASSCER, SLP	2500817	SASSCER/AUG 24	9/9/2024	136232	09092024	47,072	9/9/2024	22.08	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
149394	110144	SAVVAS LEARNING COMPANY, LLC.	2501156	7028880679	9/4/2024	135972	09042024	46,988	9/4/2024	2,623.50	9/4/2024	INV	PD	FALL 24-25 MYMATHLAB FOR SCHOOL STUDENT ACCESS
150577	110144	SAVVAS LEARNING COMPANY, LLC.	2501584	7028906596	9/19/2024	137109	09202024	47,363	9/20/2024	862.15	9/19/2024	INV	PD	Adobe Classroom in a Book
150896	110144	SAVVAS LEARNING COMPANY, LLC.	2501887	7028914826	9/26/2024	137409	09272024	47,469	9/27/2024	1,300.00	9/26/2024	INV	PD	Digital Textbooks A&P
150344	20673	SCHOLASTIC BOOK FAIRS, INC.		W5464969BF	9/17/2024		SACHECK	7,660	9/18/2024	2,827.84	9/17/2024	INV	PD	
150138	21858	SCHOLASTIC MAGAZINES	2501773	M7520002	9/12/2024	136683	09132024	47,187	9/13/2024	206.14	9/12/2024	INV	PD	scope and storyworks
150677	21858	SCHOLASTIC MAGAZINES	2501645	M7558146	9/19/2024	137202	09202024	47,364	9/20/2024	219.78	9/19/2024	INV	PD	Scholastic Magazine
150197	774	SCHOOL SPECIALTY LLC	2501262	208134754107	9/12/2024	136734	09132024	47,188	9/13/2024	628.72	9/12/2024	INV	PD	Art supplies
150198	774	SCHOOL SPECIALTY LLC	2501262	208134793550	9/12/2024	136735	09132024	47,188	9/13/2024	42.89	9/12/2024	INV	PD	Art supplies
150199	774	SCHOOL SPECIALTY LLC	2501262	208134830976	9/12/2024	136736	09132024	47,188	9/13/2024	9.30	9/12/2024	INV	PD	Art supplies
150730	774	SCHOOL SPECIALTY LLC	2501263	208134785329	9/24/2024	137250	09252024	47,432	9/25/2024	421.30	9/24/2024	INV	PD	Art Supplies
150731	774	SCHOOL SPECIALTY LLC	2501263	208134794928	9/24/2024	137251	09252024	47,432	9/25/2024	1,681.55	9/24/2024	INV	PD	Art Supplies
150732	774	SCHOOL SPECIALTY LLC	2501263	208134845811	9/24/2024	137252	09252024	47,432	9/25/2024	32.92	9/24/2024	INV	PD	Art Supplies
149652	111246	SCINARY CYBERSECURITY, LLC	2501159	6977	9/9/2024	136220	09092024	47,073	9/9/2024	1,565.20	9/9/2024	INV	PD	Technology-Software/Software Renewals
149892	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501829	1555067/SEP 24	9/10/2024	136448	09112024	47,120	9/11/2024	7.00	9/10/2024	INV	PD	Bus/Vehicle Inspections
149893	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501829	1420976/SEPT 24	9/10/2024	136449	09112024	47,120	9/11/2024	7.00	9/10/2024	INV	PD	Bus/Vehicle Inspections
149894	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501829	1420975/SEPT 24	9/10/2024	136450	09112024	47,120	9/11/2024	7.00	9/10/2024	INV	PD	Bus/Vehicle Inspections
149895	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501829	1555065/SEPT 24	9/10/2024	136451	09112024	47,120	9/11/2024	7.00	9/10/2024	INV	PD	Bus/Vehicle Inspections
149896	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501829	1264255/SEPT 24	9/10/2024	136452	09112024	47,120	9/11/2024	25.50	9/10/2024	INV	PD	Bus/Vehicle Inspections
150171	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501397	9066430/SEP 24	9/12/2024	136716	09132024	47,189	9/13/2024	7.50	9/12/2024	INV	PD	SEP FY25/Open-vehicle registration
150172	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501397	1344353/SEP 24	9/12/2024	136717	09132024	47,189	9/13/2024	8.25	9/12/2024	INV	PD	SEP FY25/Open-vehicle registration
150173	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501397	1113021/SEP 24	9/12/2024	136718	09132024	47,189	9/13/2024	8.25	9/12/2024	INV	PD	SEP FY25/Open-vehicle registration

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150174	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501397	1264189/SEP 24	9/12/2024	136719	09132024	47,189	9/13/2024	8.25	9/12/2024	INV	PD	SEP FY25/Open-vehicle registration
149446	100061	SCRIPPS NATIONAL SPELLING BEE	2501718	SK32-0000004899	9/4/2024	136023	09062024	47,030	9/6/2024	192.50	9/4/2024	INV	PD	24-25 Spelling bee enrollment
150145	100061	SCRIPPS NATIONAL SPELLING BEE	2501875	SK32-0000003775	9/12/2024	136690	09132024	47,190	9/13/2024	192.50	9/12/2024	INV	PD	spelling Bee enrollment
150684	100061	SCRIPPS NATIONAL SPELLING BEE	15109026	SK32-0000009595	9/20/2024		SACHECK	7,664	9/20/2024	192.50	9/20/2024	INV	PD	
149603	109444	SECURED MOBILITY, LLC	15001000	1271280	9/6/2024		SACHECK	7,634	9/6/2024	1,774.23	9/6/2024	INV	PD	
149879	109444	SECURED MOBILITY, LLC	2501668	1270121	9/10/2024	136439	09112024	47,121	9/11/2024	1,774.23	9/10/2024	INV	PD	RFID Cards
150668	109444	SECURED MOBILITY, LLC	2500626	1272065	9/19/2024	137198	09202024	47,365	9/20/2024	629.86	9/19/2024	INV	PD	Smart Tag Supplies-Schools Per Buy Board # 661-22
149655	105292	ZULEMA SEGURA	2500408	SEGURA/AUG 24	9/9/2024	136223	09092024	47,074	9/9/2024	20.03	9/9/2024	INV	PD	Mileage reimbursement
149703	110724	DANELLE SHELDON	15750020	SHELDON/XMAS CLUB	9/9/2024		SACHECK	7,031	9/9/2024	900.00	9/9/2024	INV	PD	Early Payout
149235	811	SHERWIN WILLIAMS COMPANY	2500687	9036-0	9/3/2024	135828	09032024	46,928	9/3/2024	57.51	9/3/2024	INV	PD	AUG FY25/Open
150149	811	SHERWIN WILLIAMS COMPANY	2501411	3288-4	9/12/2024	136694	09132024	47,191	9/13/2024	20.69	9/12/2024	INV	PD	SEP FY25/Open
150375	811	SHERWIN WILLIAMS COMPANY	2502010	3195-1	9/18/2024	136908	09182024	47,329	9/18/2024	57.09	9/18/2024	INV	PD	FUL/GER-wall paint/bookcase
150376	811	SHERWIN WILLIAMS COMPANY	2502010	2611-8	9/18/2024	136909	09182024	47,329	9/18/2024	84.52	9/18/2024	INV	PD	FUL/GER-wall paint/bookcase
150922	811	SHERWIN WILLIAMS COMPANY	2501411	3634-9	9/26/2024	137435	09272024	47,470	9/27/2024	80.21	9/26/2024	INV	PD	SEP FY25/Open
150100	110823	BRENT SHIELDS	2500271	SHIELDS/09-05-24	9/12/2024	136642	09132024	47,192	9/13/2024	50.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150123	110823	BRENT SHIELDS	2500271	SHIELDS/08-29-24	9/12/2024	136668	09132024	47,192	9/13/2024	50.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150784	110823	BRENT SHIELDS	2500271	SHIELDS/09-12-24	9/24/2024	137307	09252024	47,433	9/25/2024	25.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150808	110823	BRENT SHIELDS	2500271	SHIELDS/09-19-24	9/24/2024	137333	09252024	47,433	9/25/2024	25.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150148	110600	SHOWTECH PRODUCTIONS	2500529	INV-12336	9/12/2024	136693	09132024	47,193	9/13/2024	10,637.50	9/12/2024	INV	PD	Contracted Services-Miscellaneous
150111	108948	JANIS SIKES	2500271	SIKES/09-06-24	9/12/2024	136654	09132024	47,194	9/13/2024	60.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150220	108690	SIRCHIE FINGER PRINT LABORATORIES	2501583	0661842-IN	9/12/2024	136758	09132024	47,195	9/13/2024	77.36	9/12/2024	INV	PD	Lab Supplies for Forensics
149928	112350	SISTER & SISTER / ROZLYN FROID	15001075	1001	9/11/2024		SACHECK	7,645	9/11/2024	80.00	9/11/2024	INV	PD	
150759	19162	SITEONE LANDSCAPE SUPPLY	2500832	144317159-001	9/24/2024	137280	09252024	47,434	9/25/2024	482.50	9/24/2024	INV	PD	DST-Hunter ICC2 control panels
149640	100530	SKILLS USA	2501455	S120933	9/9/2024	136208	09092024	47,075	9/9/2024	3,950.00	9/9/2024	INV	PD	Washington Leadership Training
149602	110477	ADAIR SMITH	15001076	15001076/REIMB	9/6/2024		SACHECK	7,635	9/6/2024	209.65	9/6/2024	INV	PD	Walmart Reimbursement
150106	104744	DONALD R SMITH	2500271	SMITH/09-06-24	9/12/2024	136649	09132024	47,196	9/13/2024	100.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150571	107718	LOYD SMITH	15750005	SMITH/XMAS24 REISSUE	9/19/2024		SACHECK	7,040	9/20/2024	1,600.00	9/19/2024	INV	PD	Christmas Club Reissue
150108	102647	SHERRY SMITH	2500271	SMITH/09-06-24	9/12/2024	136651	09132024	47,197	9/13/2024	100.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149747	103957	SOLAR SUPPLY	2500066	1659769	9/10/2024	136306	09112024	32,184	9/11/2024	13.61	9/10/2024	INV	PD	Food Service-Equipment Repairs
149748	103957	SOLAR SUPPLY	2500066	1659778	9/10/2024	136307	09112024	32,184	9/11/2024	75.38	9/10/2024	INV	PD	Food Service-Equipment Repairs
149749	103957	SOLAR SUPPLY	2500066	1659780	9/10/2024	136308	09112024	32,184	9/11/2024	4.45	9/10/2024	INV	PD	Food Service-Equipment Repairs
149398	112112	SOLIANT HEALTH, LLC	2500824	21012932	9/4/2024	135973	09042024	46,989	9/4/2024	4,634.30	9/4/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
149628	112112	SOLIANT HEALTH, LLC	2500824	21016479	9/9/2024	136195	09092024	47,076	9/9/2024	5,294.30	9/9/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150214	112112	SOLIANT HEALTH, LLC	2501764	21021458	9/12/2024	136751	09132024	47,198	9/13/2024	4,298.80	9/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150724	112112	SOLIANT HEALTH, LLC	2501764	21026452	9/24/2024	137244	09252024	47,435	9/25/2024	5,926.25	9/24/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150688	101530	SOUTHERN TIRE MART	2501605	4100306890	9/19/2024	137208	09202024	47,366	9/20/2024	929.90	9/19/2024	INV	PD	Emergency tires for unit # 166
150689	101530	SOUTHERN TIRE MART	2501605	4100306891	9/19/2024	137209	09202024	47,366	9/20/2024	1,229.85	9/19/2024	INV	PD	Emergency tires for unit # 166
150610	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P186520	9/19/2024	137138	09202024	47,367	9/20/2024	579.33	9/19/2024	INV	PD	Parts for repair- July-Per buy board # 430-13

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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
150611	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P185336	9/19/2024	137139	09202024	47,367	9/20/2024	910.71	9/19/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
150612	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P184477	9/19/2024	137140	09202024	47,367	9/20/2024	776.41	9/19/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
150205	103599	SPARTAN ATHLETIC CLUB-GOLF	2501910	2501910/ENTRY	9/12/2024	136742	09132024	47,199	9/13/2024	260.00	9/12/2024	INV	PD	Entry Fee - 11/1 & 11/2
150206	103599	SPARTAN ATHLETIC CLUB-GOLF	2501909	2501909/ENTRY	9/12/2024	136743	09132024	47,200	9/13/2024	600.00	9/12/2024	INV	PD	Entry Fee - 11/1 & 11/2
150207	103599	SPARTAN ATHLETIC CLUB-GOLF	2501908	2501908/ENTRY	9/12/2024	136744	09132024	47,201	9/13/2024	200.00	9/12/2024	INV	PD	Entry Fee - 10/23
150208	103599	SPARTAN ATHLETIC CLUB-GOLF	2501907	2501907/ENTRY	9/12/2024	136745	09132024	47,202	9/13/2024	580.00	9/12/2024	INV	PD	Entry Fee - 10/23
150793	105067	SPEED SWAG APPAREL	2502132	23-SEP-24	9/24/2024	137317	09252024	47,436	9/25/2024	417.80	9/24/2024	INV	PD	Student shirts for use in Diesel Shop
149924	18784	SPORTS IMPORTS	15001031	INV23890	9/11/2024		SACHECK	7,646	9/11/2024	109.00	9/11/2024	INV	PD	
150150	108350	SS CONSTRUCTION SERVICES	2501879	2186	9/12/2024	136695	09132024	47,203	9/13/2024	550.77	9/12/2024	INV	PD	YJS-turf replacement
150088	20452	JERRY STANLEY	2500271	STANLEY/09-09-24	9/12/2024	136629	09132024	47,204	9/13/2024	145.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150997	20452	JERRY STANLEY	2500271	STANLEY/09-23-24	9/30/2024	137508	09302024	47,521	9/30/2024	145.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149590	22640	STAPLES ADVANTAGE	2501336	6009867884	9/5/2024	136166	09062024	47,031	9/6/2024	229.86	9/5/2024	INV	PD	Colored folders, paper, staplers, clips
149904	22640	STAPLES ADVANTAGE	2501320	6009867879	9/10/2024	136460	09112024	47,122	9/11/2024	29.74	9/10/2024	INV	PD	Counseling Supplies
149905	22640	STAPLES ADVANTAGE	2501320	6009867882	9/10/2024	136461	09112024	47,122	9/11/2024	136.47	9/10/2024	INV	PD	Counseling Supplies
150680	22640	STAPLES ADVANTAGE	15001085	6011421689	9/20/2024		SACHECK	7,665	9/20/2024	48.91	9/20/2024	INV	PD	
150882	22640	STAPLES ADVANTAGE	2501928	6011824309	9/24/2024	137395	09252024	47,437	9/25/2024	443.86	9/24/2024	INV	PD	Toner Cartridges for Principal
150921	22640	STAPLES ADVANTAGE	2500740	6010577303	9/26/2024	137434	09272024	47,471	9/27/2024	67.42	9/26/2024	INV	PD	AUG FY25/Open
149326	111852	STACY STAYTON	2501177	2501177A	9/4/2024	135912	09042024	46,990	9/4/2024	675.00	9/4/2024	INV	PD	Team Meals - 9/12
149327	111852	STACY STAYTON	2501177	2501177B	9/4/2024	135913	09042024	46,991	9/4/2024	576.00	9/4/2024	INV	PD	Team Meals - 9/21
150432	111852	STACY STAYTON	2501177	2501177C	9/18/2024	136965	09182024	47,330	9/18/2024	675.00	9/18/2024	INV	PD	Team Meals - 9/26
150433	111852	STACY STAYTON	2501177	2501177D	9/18/2024	136966	09182024	47,331	9/18/2024	576.00	9/18/2024	INV	PD	Team Meals - 9/28
150434	111852	STACY STAYTON	2501177	2501177E	9/18/2024	136967	09182024	47,332	9/18/2024	576.00	9/18/2024	INV	PD	Team Meals - 10/5
150435	111852	STACY STAYTON	2501177	2501177F	9/18/2024	136968	09182024	47,333	9/18/2024	675.00	9/18/2024	INV	PD	Team Meals - 10/17
150436	111852	STACY STAYTON	2501177	2501177G	9/18/2024	136969	09182024	47,334	9/18/2024	576.00	9/18/2024	INV	PD	Team Meals - 10/19
150437	111852	STACY STAYTON	2501177	2501177H	9/18/2024	136970	09182024	47,335	9/18/2024	675.00	9/18/2024	INV	PD	Team Meals - 10/31
150104	18903	DAVID RYAN STEPP	2500271	STEPP/09-06-24	9/12/2024	136646	09132024	47,205	9/13/2024	30.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149343	99034	RENEE STEWART	2500965	STEWART/AUG 24	9/4/2024	135928	09042024	46,992	9/4/2024	6.43	9/4/2024	INV	PD	Renee Stewart - Dist Travel
149393	6668	CHARLOTTE STONE	2500635	STONE/AUG 24	9/4/2024	135971	09042024	46,993	9/4/2024	126.84	9/4/2024	INV	PD	AUGUST 2024 MONTHLY MILEAGE
149387	112075	STYROLITE CHAIR LLC	2500685	0000363	9/4/2024	135965	09042024	46,994	9/4/2024	13,485.00	9/4/2024	INV	PD	DESKS AND CHAIRS FOR BEHAVIOR CLASSROOMS
150845	110744	SUMMIT K12 HOLDINGS, INC.	2501988	INV002183	9/24/2024	137370	09252024	47,438	9/25/2024	33,390.00	9/24/2024	INV	PD	Renewal
149682	99826	SUNBELT RENTALS	2501106	157864526-0001	9/9/2024	136250	09092024	47,077	9/9/2024	2,242.83	9/9/2024	INV	PD	YJS/WMS-skytrak rental-move bleachers
149389	112439	SUNBELT STAFFING, LLC	2501070	21012663	9/4/2024	135967	09042024	46,995	9/4/2024	2,790.00	9/4/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
149584	112439	SUNBELT STAFFING, LLC	2501070	21016083	9/5/2024	136161	09062024	47,032	9/6/2024	2,790.00	9/5/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150215	112439	SUNBELT STAFFING, LLC	2501070	21020958	9/12/2024	136752	09132024	47,206	9/13/2024	2,790.00	9/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
150725	112439	SUNBELT STAFFING, LLC	2501777	21025962	9/24/2024	137245	09252024	47,439	9/25/2024	2,790.00	9/24/2024	INV	PD	Contracted Services - Psychology Services
149378	102900	SUPERIOR PEDIATRIC CARE, INC.	2501080	2501080/AUG 24	9/4/2024	135959	09042024	46,996	9/4/2024	326.90	9/4/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - AUG ECSE
149379	102900	SUPERIOR PEDIATRIC CARE, INC.	2501079	2501079/AUG 24	9/4/2024	135960	09042024	46,996	9/4/2024	3,224.20	9/4/2024	INV	PD	CONTRACTED SCHOOL PHYSICAL THERAPY SERVICES AUGUST

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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
149694	17987	TAEA-TEXAS ART EDUCATION ASSOC	2501811	2501811/REGIS	9/9/2024	136262	09092024	47,078	9/9/2024	12.00	9/9/2024	INV	PD	Registration fee
149629	4639	TAGT	2501620	19960	9/9/2024	136196	09092024	47,079	9/9/2024	399.00	9/9/2024	INV	PD	EARLY BIRD REGISTRATION TAGT GIFTED24 SAN ANTONIO,
149259	20901	TARLETON STATE UNIVERSITY	15107014	082124	9/3/2024		SACHECK	7,624	9/3/2024	400.00	9/3/2024	INV	PD	Volleyball Group - 80 tickets
150576	20901	TARLETON STATE UNIVERSITY	2502052	DOC-0000009	9/19/2024	137108	09202024	47,368	9/20/2024	500.00	9/19/2024	INV	PD	Animal Science Lab & Lecture Training
149624	105139	TARPLEY MUSIC COMPANY	2501152	3349465	9/9/2024	136191	09092024	47,080	9/9/2024	209.25	9/9/2024	INV	PD	Mouth pieces
149693	105139	TARPLEY MUSIC COMPANY	2501818	3349367	9/9/2024	136261	09092024	47,080	9/9/2024	176.70	9/9/2024	INV	PD	Pneumo Pro
149695	105139	TARPLEY MUSIC COMPANY	2501816	BU002991	9/9/2024	136263	09092024	47,080	9/9/2024	166.17	9/9/2024	INV	PD	Reeds
150233	105139	TARPLEY MUSIC COMPANY	2501930	3354367	9/16/2024	136765	09162024	47,247	9/16/2024	164.98	9/16/2024	INV	PD	Stand and Bench
150962	105139	TARPLEY MUSIC COMPANY	2501152	3362651	9/26/2024	137473	09272024	47,472	9/27/2024	735.00	9/26/2024	INV	PD	Mouth pieces
151014	105139	TARPLEY MUSIC COMPANY	2502304	3363300	9/30/2024	137525	09302024	47,522	9/30/2024	4,302.00	9/30/2024	INV	PD	Flag poles, flags, tape,...
149650	11219	TASA	2501800	000163531	9/9/2024	136218	09092024	47,081	9/9/2024	453.19	9/9/2024	INV	PD	Membership Estelle Murr
149338	10614	TASB, INC	2501433	665364	9/4/2024	135924	09042024	46,997	9/4/2024	180.00	9/4/2024	INV	PD	2024 Admin. Assist. Conf in Austin
150135	10614	TASB, INC	2501119	664279	9/12/2024	136680	09132024	47,207	9/13/2024	2,000.00	9/12/2024	INV	PD	TASB HR Related Fees
150890	108343	TASCO	2502232	2502232/REGIS	9/26/2024	137403	09272024	47,473	9/27/2024	295.00	9/26/2024	INV	PD	Membership and registration
150891	108343	TASCO	2502232	2502232/ANDREWS	9/26/2024	137404	09272024	47,473	9/27/2024	160.00	9/26/2024	INV	PD	Membership and registration
149935	20458	TASPA	2501544	200017388	9/11/2024	136481	09112024	47,123	9/11/2024	255.00	9/11/2024	INV	PD	TASPA Fall Registration 2024 J Stone
150224	2845	TASSP	2501939	111429	9/12/2024	136762	09132024	47,208	9/13/2024	285.00	9/12/2024	INV	PD	TASSP KG
150102	108424	TRAVIS TAYLOR	2500271	TAYLOR/09-06-24	9/12/2024	136644	09132024	47,209	9/13/2024	45.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149967	106203	TECH-LABS	2501352	I35-14852	9/11/2024	136513	09112024	7,590	9/11/2024	4,105.00	9/11/2024	INV	PD	Curriculum
149244	3376	TEPSA	2500515	2500515/REGIS	9/3/2024	135837	09032024	46,929	9/3/2024	376.00	9/3/2024	INV	PD	membership TEPSA Dr. White
149245	3376	TEPSA	2501431	2501431/JONES	9/3/2024	135838	09032024	46,929	9/3/2024	376.00	9/3/2024	INV	PD	Membership Renewal 24-25 - R. Jones
149246	3376	TEPSA	2501431	2501431/BLACK	9/3/2024	135839	09032024	46,929	9/3/2024	376.00	9/3/2024	INV	PD	Membership Renewal 24-25 - K. Black
149402	21601	TESTOUT! CORPORATION	2501558	INV734445	9/4/2024	135977	09042024	7,588	9/4/2024	6,100.00	9/4/2024	INV	PD	renewal
150189	21385	TEXAS ASSOC. OF STUDENT COUNCIL	15001092	33816	9/12/2024		SACHECK	7,038	9/13/2024	95.00	9/12/2024	INV	PD	
149607	17319	TEXAS CHRISTIAN UNIVERSITY		1047140	9/9/2024	136172	09092024	47,082	9/9/2024	650.00	9/9/2024	INV	PD	E. Fuller APSI
149608	17319	TEXAS CHRISTIAN UNIVERSITY		1048547	9/9/2024	136173	09092024	47,082	9/9/2024	550.00	9/9/2024	INV	PD	Coleman APSI
149609	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0366-0380	9/9/2024	136174	09092024	47,082	9/9/2024	650.00	9/9/2024	INV	PD	Broadway APSI
149610	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0350-0364	9/9/2024	136175	09092024	47,082	9/9/2024	650.00	9/9/2024	INV	PD	S. Lee APSI
149611	17319	TEXAS CHRISTIAN UNIVERSITY		1048543	9/9/2024	136178	09092024	47,082	9/9/2024	500.00	9/9/2024	INV	PD	Braddock APSI
149612	17319	TEXAS CHRISTIAN UNIVERSITY		1048546	9/9/2024	136179	09092024	47,082	9/9/2024	500.00	9/9/2024	INV	PD	Corder APSI
149613	17319	TEXAS CHRISTIAN UNIVERSITY		1048545	9/9/2024	136180	09092024	47,082	9/9/2024	500.00	9/9/2024	INV	PD	LaCroix APSI
149614	17319	TEXAS CHRISTIAN UNIVERSITY		1048544	9/9/2024	136181	09092024	47,082	9/9/2024	500.00	9/9/2024	INV	PD	Hultin APSI
149615	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0349-0363	9/9/2024	136182	09092024	47,082	9/9/2024	600.00	9/9/2024	INV	PD	Walls APSI
149617	17319	TEXAS CHRISTIAN UNIVERSITY		1048548	9/9/2024	136184	09092024	47,082	9/9/2024	550.00	9/9/2024	INV	PD	Totman APSI
149618	17319	TEXAS CHRISTIAN UNIVERSITY		1048540	9/9/2024	136185	09092024	47,082	9/9/2024	1,800.00	9/9/2024	INV	PD	Dugger, Grisham, Taylor English APSI
149619	17319	TEXAS CHRISTIAN UNIVERSITY		1048541	9/9/2024	136186	09092024	47,082	9/9/2024	600.00	9/9/2024	INV	PD	Smith APSI
149620	17319	TEXAS CHRISTIAN UNIVERSITY		1048542	9/9/2024	136187	09092024	47,082	9/9/2024	500.00	9/9/2024	INV	PD	Arslanovski APSI
149621	17319	TEXAS CHRISTIAN UNIVERSITY		1048539	9/9/2024	136188	09092024	47,082	9/9/2024	600.00	9/9/2024	INV	PD	Brecht APSI
149622	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8534-0178-0182	9/9/2024	136189	09092024	47,082	9/9/2024	650.00	9/9/2024	INV	PD	Hall APSI
149623	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8885-0027-0028	9/9/2024	136190	09092024	47,082	9/9/2024	650.00	9/9/2024	INV	PD	Wilson APSI
149273	17757	TEXAS COUNSELING ASSOCIATION	2501535	2501535/REGIS	9/3/2024	135856	09032024	46,930	9/3/2024	180.00	9/3/2024	INV	PD	tca ford
149302	17757	TEXAS COUNSELING ASSOCIATION	2501534	2501534/REGIS	9/4/2024	135888	09042024	46,998	9/4/2024	180.00	9/4/2024	INV	PD	TCA Sims
150608	104155	TEXAS DANCE EDUCATORS ASSOCIATION	2502130	092024-0599-0682	9/19/2024	137136	09202024	47,369	9/20/2024	125.00	9/19/2024	INV	PD	Registration

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150609	104155	TEXAS DANCE EDUCATORS ASSOCIATION	2502130	092024-0720-0828	9/19/2024	137137	09202024	47,369	9/20/2024	405.00	9/19/2024	INV	PD	Registration - Martin
149231	111437	TEXAS FIRE & CABELING SERVICE	2500933	2366	9/3/2024	135824	09032024	46,931	9/3/2024	2,800.00	9/3/2024	INV	PD	CHS/WMS-fire alarm system test
149232	111437	TEXAS FIRE & CABELING SERVICE	2500933	2367	9/3/2024	135825	09032024	46,931	9/3/2024	5,600.00	9/3/2024	INV	PD	CHS/WMS-fire alarm system test
149233	111437	TEXAS FIRE & CABELING SERVICE	2501115	2368	9/3/2024	135826	09032024	46,931	9/3/2024	3,400.00	9/3/2024	INV	PD	SMS-annual fire alarm system test/clean/map
149930	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	15001093	1003	9/11/2024		SACHECK	7,647	9/11/2024	195.00	9/11/2024	INV	PD	Lake Whitney - 9/21 (3 Teams)
150131	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2500969	2609	9/12/2024	136676	09132024	47,210	9/13/2024	40.00	9/12/2024	INV	PD	24-25 Salazar / Perez Swim TISCA membership
150745	101109	TEXAS SKYWARD USERS GROUP	2502089	TSUG2409202410181032	9/24/2024	137265	09252024	47,440	9/25/2024	600.00	9/24/2024	INV	PD	Registration Janie Galan
150746	101109	TEXAS SKYWARD USERS GROUP	2502089	TSUG2409202410191033	9/24/2024	137266	09252024	47,440	9/25/2024	600.00	9/24/2024	INV	PD	Registration Michelle Logan
150578	108894	TEXAS STATE FLORISTS' ASSOCIATION	2501707	619685	9/19/2024	137110	09202024	47,370	9/20/2024	350.00	9/19/2024	INV	PD	Teacher Certification for Floral Design
150951	106327	TEXAS TENNIS COACHES ASSOCIATION	2502229	11120	9/26/2024	137464	09272024	47,474	9/27/2024	460.00	9/26/2024	INV	PD	Registration
150977	106327	TEXAS TENNIS COACHES ASSOCIATION	2501996	11166	9/30/2024	137488	09302024	47,523	9/30/2024	535.00	9/30/2024	INV	PD	Registration
149215	107144	TEXAS THESPIAN FESTIVAL	2501247	2501247/REGIS	9/3/2024	135808	09032024	46,932	9/3/2024	190.00	9/3/2024	INV	PD	Registration
149929	107144	TEXAS THESPIAN FESTIVAL	15001079	41523581	9/11/2024		SACHECK	7,035	9/11/2024	100.00	9/11/2024	INV	PD	
150716	108013	TEXAS TSA	2502060	20240909037	9/24/2024	137236	09252024	47,441	9/25/2024	700.00	9/24/2024	INV	PD	Registration for TSA Advisor Conf 10/3-10/4
149456	107662	THE BOOKCASE	2501581	INCLE12101	9/4/2024	136033	09062024	47,033	9/6/2024	1,755.00	9/4/2024	INV	PD	Instructional Materials
149239	112354	THE BURMAX CO., INC.	2500937	1174334-00	9/3/2024	135832	09032024	46,933	9/3/2024	8,860.80	9/3/2024	INV	PD	Supplies for CTE Hill College Classes
150065	108786	THE HOME DEPOT PRO	2500871	822968244	9/12/2024	136606	09132024	47,211	9/13/2024	1,274.58	9/12/2024	INV	PD	Cleaning Supplies-August 24
150066	108786	THE HOME DEPOT PRO	2500871	815047832	9/12/2024	136607	09132024	47,211	9/13/2024	196.04	9/12/2024	INV	PD	Cleaning Supplies-August 24
150067	108786	THE HOME DEPOT PRO	2500871	818216103	9/12/2024	136608	09132024	47,211	9/13/2024	3,106.48	9/12/2024	INV	PD	Cleaning Supplies-August 24
150068	108786	THE HOME DEPOT PRO	2500871	819004995	9/12/2024	136609	09132024	47,211	9/13/2024	162.90	9/12/2024	INV	PD	Cleaning Supplies-August 24
150069	108786	THE HOME DEPOT PRO	2500871	820011419	9/12/2024	136610	09132024	47,211	9/13/2024	4,658.95	9/12/2024	INV	PD	Cleaning Supplies-August 24
150070	108786	THE HOME DEPOT PRO	2500871	820271914	9/12/2024	136611	09132024	47,211	9/13/2024	1,766.19	9/12/2024	INV	PD	Cleaning Supplies-August 24
150071	108786	THE HOME DEPOT PRO	2500871	820271922	9/12/2024	136612	09132024	47,211	9/13/2024	121.92	9/12/2024	INV	PD	Cleaning Supplies-August 24
150072	108786	THE HOME DEPOT PRO	2500871	820524106	9/12/2024	136613	09132024	47,211	9/13/2024	81.93	9/12/2024	INV	PD	Cleaning Supplies-August 24
150073	108786	THE HOME DEPOT PRO	2500871	820524114	9/12/2024	136614	09132024	47,211	9/13/2024	531.36	9/12/2024	INV	PD	Cleaning Supplies-August 24
150074	108786	THE HOME DEPOT PRO	2500871	820764298	9/12/2024	136615	09132024	47,211	9/13/2024	265.68	9/12/2024	INV	PD	Cleaning Supplies-August 24
150075	108786	THE HOME DEPOT PRO	2500871	821008554	9/12/2024	136616	09132024	47,211	9/13/2024	37.34	9/12/2024	INV	PD	Cleaning Supplies-August 24
150076	108786	THE HOME DEPOT PRO	2500871	821766045	9/12/2024	136617	09132024	47,211	9/13/2024	173.72	9/12/2024	INV	PD	Cleaning Supplies-August 24
150077	108786	THE HOME DEPOT PRO	2500871	821766052	9/12/2024	136618	09132024	47,211	9/13/2024	435.78	9/12/2024	INV	PD	Cleaning Supplies-August 24
150078	108786	THE HOME DEPOT PRO	2500871	821766060	9/12/2024	136619	09132024	47,211	9/13/2024	8.57	9/12/2024	INV	PD	Cleaning Supplies-August 24
150079	108786	THE HOME DEPOT PRO	2500871	821995727	9/12/2024	136620	09132024	47,211	9/13/2024	2,148.49	9/12/2024	INV	PD	Cleaning Supplies-August 24
150080	108786	THE HOME DEPOT PRO	2500871	821995735	9/12/2024	136621	09132024	47,211	9/13/2024	8,987.41	9/12/2024	INV	PD	Cleaning Supplies-August 24
150081	108786	THE HOME DEPOT PRO	2500871	822232955	9/12/2024	136622	09132024	47,211	9/13/2024	76.68	9/12/2024	INV	PD	Cleaning Supplies-August 24
150082	108786	THE HOME DEPOT PRO	2500871	822473005	9/12/2024	136623	09132024	47,211	9/13/2024	150.69	9/12/2024	INV	PD	Cleaning Supplies-August 24
150083	108786	THE HOME DEPOT PRO	2500871	822724100	9/12/2024	136624	09132024	47,211	9/13/2024	778.00	9/12/2024	INV	PD	Cleaning Supplies-August 24
150084	108786	THE HOME DEPOT PRO	2500871	822968236	9/12/2024	136625	09132024	47,211	9/13/2024	1,811.58	9/12/2024	INV	PD	Cleaning Supplies-August 24
150625	108786	THE HOME DEPOT PRO	2500812	9260243	9/19/2024	137154	09202024	47,371	9/20/2024	176.00	9/19/2024	INV	PD	clear acrylic sheet
151036	108786	THE HOME DEPOT PRO	2501794	824508469	9/30/2024	137547	09302024	47,524	9/30/2024	214.53	9/30/2024	INV	PD	Rolling tool box
149871	110212	THE SAXTON GROUP	2501758	2477160	9/10/2024	136431	09112024	47,124	9/11/2024	219.75	9/10/2024	INV	PD	Working lunch
149388	110584	THE SIGN SOLUTION	2501615	1185	9/4/2024	135966	09042024	46,999	9/4/2024	340.00	9/4/2024	INV	PD	stickers for employee of the month bags
150116	111305	DAVID THOMAS	2500271	THOMAS/09-06-24	9/12/2024	136660	09132024	47,212	9/13/2024	170.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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150122	111440	BRAYDEN THOMPSON	2500271	THOMPSON/08-29-24	9/12/2024	136667	09132024	47,213	9/13/2024	50.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150783	111440	BRAYDEN THOMPSON	2500271	THOMPSON/09-12-24	9/24/2024	137306	09252024	47,442	9/25/2024	25.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150839	111440	BRAYDEN THOMPSON	2500271	THOMPSON/09-19-24	9/24/2024	137364	09252024	47,442	9/25/2024	25.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149651	106967	TMEA REGION 30 VOCAL	2501803	2501803/REGIS	9/9/2024	136219	09092024	47,083	9/9/2024	430.00	9/9/2024	INV	PD	Entry fee
150006	106967	TMEA REGION 30 VOCAL	2501821	2501821/ENTRY	9/11/2024	136547	09112024	32,185	9/11/2024	250.00	9/11/2024	INV	PD	Entry fee
149649	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2501797	2501797	9/9/2024	136217	09092024	47,084	9/9/2024	540.00	9/9/2024	INV	PD	Registration - Lewis, Johnson, Renteria, Boletchek
150924	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2502190	2502190/REGIS	9/26/2024	137437	09272024	47,475	9/27/2024	135.00	9/26/2024	INV	PD	Registration and Membership
150925	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2502191	2502191/REGIS	9/26/2024	137438	09272024	47,475	9/27/2024	135.00	9/26/2024	INV	PD	Membership and Registration
150926	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2502248	2502248/REGIS	9/26/2024	137439	09272024	47,475	9/27/2024	135.00	9/26/2024	INV	PD	Membership and Registration
150250	98954	TRANE	2501702	17355868	9/16/2024	136782	09162024	47,249	9/16/2024	709.80	9/16/2024	INV	PD	SFE-HVAC parts for 5 units
150251	98954	TRANE	2500749	17238640	9/16/2024	136783	09162024	47,249	9/16/2024	641.76	9/16/2024	INV	PD	AUG FY25/Open
150252	98954	TRANE	2500749	17402537	9/16/2024	136784	09162024	47,249	9/16/2024	(641.76)	9/16/2024	CRM	PD	AUG FY25/Open
150253	98954	TRANE	2500749	17207746	9/16/2024	136785	09162024	47,249	9/16/2024	641.76	9/16/2024	INV	PD	AUG FY25/Open
150254	98954	TRANE	2500749	17402557	9/16/2024	136786	09162024	47,249	9/16/2024	(641.76)	9/16/2024	CRM	PD	AUG FY25/Open
149336	105850	TRANSLATION & INTERPRETATION NETWORK	2500076	45636	9/4/2024	135922	09042024	47,000	9/4/2024	75.00	9/4/2024	INV	PD	JULY 2024 MONTHLY OPEN PO FOR TRANSLATION SERVICES
150247	105850	TRANSLATION & INTERPRETATION NETWORK	2500446	45745	9/16/2024	136779	09162024	47,250	9/16/2024	85.00	9/16/2024	INV	PD	Translations
150940	111219	TRINITY CERAMIC SUPPLY, INC.	2501343	221058	9/26/2024	137453	09272024	47,476	9/27/2024	192.00	9/26/2024	INV	PD	Clay
150085	110693	MICHAEL TROTTER	2500271	TROTTER/09-09-24	9/12/2024	136626	09132024	47,214	9/13/2024	130.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150935	112193	TUBBESING SERVICES, LLC	2500779	2407-34867	9/26/2024	137448	09272024	47,477	9/27/2024	3,380.00	9/26/2024	INV	PD	ATS Monitoring Equipment and annual service
150235	111783	KIMBERLY TUGGLE	2501763	2501763/REIMB	9/16/2024	136767	09162024	47,251	9/16/2024	480.48	9/16/2024	INV	PD	HOTEL, PARKING, MEAL REIMBURSEMENT
149463	108740	FIBER PLATFORM LLC	2500838	SI-24-030619	9/5/2024	136040	09062024	1,888	9/6/2024	5,897.89	9/5/2024	INV	PD	Wan Circuits - August 24
149585	20759	UNITED COOPERATIVE SERVICES	2500855	59848-002/AUG 24	9/5/2024	136162	09062024	47,034	9/6/2024	6,041.48	9/5/2024	INV	PD	Utilities Electricity-August 24
150813	96106	UNITED EDUCATORS ASSOCIATION		150813	9/25/2024	137338	Sept	47,291	9/25/2024	6,811.50	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149746	20813	UNITED REFRIGERATION INC.	2500061	97443460-00	9/10/2024	136305	09112024	32,186	9/11/2024	74.08	9/10/2024	INV	PD	Refrigerant & HVAC Parts
149291	112479	UNITED STATES TREASURY		972CG	9/3/2024	135875	09042024	47,001	9/4/2024	8,580.00	9/3/2024	INV	PD	
150811	20160	UNITED WAY OF JOHNSON COUNTY		150811	9/25/2024	137336	Sept	47,292	9/25/2024	40.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
150101	109372	DAREN VAN SLYKE	2500271	VAN SLYKE/09-05-24	9/12/2024	136643	09132024	47,215	9/13/2024	50.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150842	109372	DAREN VAN SLYKE	2500271	VANSLYKE/09-21-24	9/24/2024	137367	09252024	47,443	9/25/2024	45.00	9/24/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149889	704	VARSITY SPIRIT FASHIONS	15107003	12610013	9/10/2024		SACHECK	7,648	9/11/2024	5,267.26	9/10/2024	INV	PD	
150757	704	VARSITY SPIRIT FASHIONS	2502153	REG-0011387427	9/24/2024	137278	09252024	47,444	9/25/2024	575.00	9/24/2024	INV	PD	Entry Fee - 5A Game Day
149705	103807	ISAMAR VELASQUEZ	15750021	VELASQUEZ/XMAS CLUB	9/9/2024		SACHECK	7,032	9/9/2024	1,350.00	9/9/2024	INV	PD	Early Payout
150185	106200	APRIL VERNON	2500665	VERNON/AUG 24	9/12/2024	136730	09132024	47,216	9/13/2024	93.49	9/12/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
150859	102592	ALICIA VOIGT	2501197	VOIGT/AUG 24	9/24/2024	137384	09252024	47,445	9/25/2024	29.00	9/24/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
150972	112297	HALEY WALKER	2502394	2502394A	9/26/2024	137483	09272024	47,478	9/27/2024	207.00	9/26/2024	INV	PD	Team meals
149657	110588	PATRICIA WALLACE	2501253	WALLACE/AUG 24	9/9/2024	136225	09092024	47,085	9/9/2024	17.12	9/9/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
149573	110521	WALMART/CAPITAL ONE	2500296	752414	9/5/2024	136150	09062024	47,035	9/6/2024	103.18	9/5/2024	INV	PD	Clinic supplies

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149574	110521	WALMART/CAPITAL ONE	2501474	572433	9/5/2024	136151	09062024	47,035	9/6/2024	90.60	9/5/2024	INV	PD	Clothing and supplies
149575	110521	WALMART/CAPITAL ONE	2500418	712119	9/5/2024	136152	09062024	47,035	9/6/2024	70.78	9/5/2024	INV	PD	Clothing & Supplies for needy students
149576	110521	WALMART/CAPITAL ONE	2500422	936612	9/5/2024	136153	09062024	47,035	9/6/2024	63.85	9/5/2024	INV	PD	Clothing & Supplies for needy students
149577	110521	WALMART/CAPITAL ONE	2501475	186633	9/5/2024	136154	09062024	47,035	9/6/2024	108.74	9/5/2024	INV	PD	Clothing and supplies
149578	110521	WALMART/CAPITAL ONE	2500419	646696	9/5/2024	136155	09062024	47,035	9/6/2024	62.87	9/5/2024	INV	PD	Clothing & Supplies for needy students
149579	110521	WALMART/CAPITAL ONE	2500417	682717	9/5/2024	136156	09062024	47,035	9/6/2024	81.76	9/5/2024	INV	PD	Clothing & Supplies for needy students
149580	110521	WALMART/CAPITAL ONE	2500420	702058	9/5/2024	136157	09062024	47,035	9/6/2024	79.78	9/5/2024	INV	PD	Clothing & Supplies for needy students
149581	110521	WALMART/CAPITAL ONE	2500425	612451	9/5/2024	136158	09062024	47,035	9/6/2024	146.46	9/5/2024	INV	PD	Clothing & Supplies for needy students
149707	110521	WALMART/CAPITAL ONE	15001017	212040	9/9/2024		SACHECK	7,636	9/9/2024	222.05	9/9/2024	INV	PD	Culinary
149641	98822	WARD'S SCIENCE	2501571	8816964793	9/9/2024	136209	09092024	47,086	9/9/2024	251.38	9/9/2024	INV	PD	Lab Supplies for Forensics
149642	98822	WARD'S SCIENCE	2501571	8816964794	9/9/2024	136210	09092024	47,086	9/9/2024	342.70	9/9/2024	INV	PD	Lab Supplies for Forensics
150217	98822	WARD'S SCIENCE	2501571	8816977352	9/12/2024	136754	09132024	47,217	9/13/2024	119.88	9/12/2024	INV	PD	Lab Supplies for Forensics
150812	21790	WASHINGTON NATIONAL INSURANCE COMPANY		150812	9/25/2024	137337	Sept	47,293	9/25/2024	43.00	9/25/2024	INV	PD	Payroll Run 1 - Warrant 240925
149589	105452	WASTE CONNECTIONS	2500867	2640588V190	9/5/2024	136165	09062024	47,036	9/6/2024	16,237.43	9/5/2024	INV	PD	Dumpster service-August 24
150314	105452	WASTE CONNECTIONS	2502036	2641901V190	9/16/2024	136846	09182024	32,192	9/18/2024	167.08	9/16/2024	INV	PD	Child Nutrtion Trash Service
149137	111830	DANI WEBB	15102002	15102002/STARTUP	8/29/2024		SACHECK	7,625	9/3/2024	50.00	8/29/2024	INV	PD	Book Fair startup Coleman
149445	111830	DANI WEBB	2501736	WEBB/AUG 24	9/4/2024	136022	09062024	47,037	9/6/2024	53.16	9/4/2024	INV	PD	September 2024 Mileage
149710	111830	DANI WEBB	15103008	15103008/STARTUP	9/9/2024		SACHECK	7,649	9/11/2024	50.00	9/9/2024	INV	PD	Marti Book Fair start up
150590	111830	DANI WEBB	15111002	15111002	9/19/2024		SACHECK	7,666	9/20/2024	50.00	9/19/2024	INV	PD	
149876	736	WESTERN PSYCHOLOGICAL SERVICES	2501330	WPS-493955	9/10/2024	136436	09112024	47,125	9/11/2024	398.20	9/10/2024	INV	PD	TESTING PROTOCOLS
150739	736	WESTERN PSYCHOLOGICAL SERVICES	2502066	WPS-496055	9/24/2024	137259	09252024	47,446	9/25/2024	638.20	9/24/2024	INV	PD	TESTING PROTOCOLS
149881	112480	WFISD ATHLETICS	2501835	2501835/ENTRY	9/10/2024	136441	09112024	47,126	9/11/2024	300.00	9/10/2024	INV	PD	Entry Fee
150184	109958	BETHANY WHITFILL	2501213	WHITFILL/AUG 24	9/12/2024	136729	09132024	47,218	9/13/2024	33.86	9/12/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST
149910	22305	WILLIAM V MACGILL & CO.	2500833	IN0877493	9/10/2024	136466	09112024	47,127	9/11/2024	1,707.22	9/10/2024	INV	PD	Clinic Supplies
150562	112491	WILSON, MICHELE	2502108	2502108/REFUND	9/19/2024	137095	09202024	32,202	9/20/2024	35.00	9/19/2024	INV	PD	Food Service-Refunds
149704	106431	RONDA WOODALL	15750022	WOODALL/XMAS CLUB	9/9/2024		SACHECK	7,033	9/9/2024	1,800.00	9/9/2024	INV	PD	Early Payout
150089	110112	THOMAS M. WORBINGTON	2500271	WORBINGTON/09-03-24	9/12/2024	136630	09132024	47,219	9/13/2024	120.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
150114	105271	DANIEL WRIGHT	2500271	WRIGHT/09-06-24	9/12/2024	136658	09132024	47,220	9/13/2024	170.00	9/12/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
149257	22120	LEI ANN WRIGHT	2501044	WRIGHT/AUG 24	9/3/2024	135849	09032024	46,934	9/3/2024	52.07	9/3/2024	INV	PD	Mileage for August
150134	12612	XEROX CORP.	2500621	800714601	9/12/2024	136679	09132024	47,221	9/13/2024	12,971.33	9/12/2024	INV	PD	Copier Leases for July
149596	111351	ZAMORA SOUND AND LIGHTING	15001087	180050-000068	9/6/2024		SACHECK	7,024	9/6/2024	491.80	9/6/2024	INV	PD	
149408	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2501621	CLE-4066237	9/4/2024	135983	09062024	47,038	9/6/2024	1,825.77	9/4/2024	INV	PD	GRND-various mower parts
150584	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2502071	CLE-4066954	9/19/2024	137115	09202024	47,372	9/20/2024	857.50	9/19/2024	INV	PD	GRND-various mower parts
										2,416,771.97				

2024-25	AGENCY Description	Balance	September		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$20,409.21	\$283.45	\$0.00	\$20,692.66
CF-900	Central Office Christmas Fund	\$342,176.88	\$34,450.00	\$0.00	\$376,626.88
3B	CHS - BETA Club	\$6,657.72	\$0.00	\$0.00	\$6,657.72
1D	CHS - DECA Club	\$485.07	\$220.00	(\$250.00)	\$455.07
1E	CHS - Exchangettes	\$61.59	\$0.00	\$0.00	\$61.59
FB	CHS - FBLA	\$383.00	\$1,760.00	\$0.00	\$2,143.00
1F	CHS - FCA	\$2,835.00	\$100.00	(\$200.00)	\$2,735.00
3F	CHS - FCCLA	\$1,685.06	\$0.00	\$0.00	\$1,685.06
2F	CHS - FFA	\$10,224.12	\$1,250.00	(\$4,150.00)	\$7,324.12
5F	CHS - French Club	\$343.03	\$0.00	\$0.00	\$343.03
6F	CHS - Freshman Class	\$86.16	\$0.00	\$0.00	\$86.16
1G	CHS - Gaming Club	\$143.59	\$0.00	\$0.00	\$143.59
08-001	CHS - HOSA	\$417.45	\$0.00	\$0.00	\$417.45
IC	CHS - Interact Club	\$2,557.45	\$0.00	\$0.00	\$2,557.45
2F	CHS - Int'l Thespian Society	\$1,606.34	\$1,311.03	(\$1,550.00)	\$1,367.37
TV	CHS - Jacket Travel Club	\$769.54	\$104.00	(\$255.00)	\$618.54
1J	CHS - Junior Class	\$9,215.45	\$0.00	\$0.00	\$9,215.45
1K	CHS - Key Club	\$1,399.87	\$704.00	(\$700.00)	\$1,403.87
1N	CHS - National Honor Society	\$1,758.01	\$0.00	\$0.00	\$1,758.01
03-001	CHS - Nat'l Art Honor Society	\$757.85	\$0.00	\$0.00	\$757.85
NS	CHS - Nat'l Spanish Honor Society	\$3,080.99	\$0.00	\$0.00	\$3,080.99
NT-001	CHS - Nat'l Technical Honor Society	\$619.91	\$0.00	\$0.00	\$619.91
1S	CHS - Senior Class	\$1,735.78	\$0.00	\$0.00	\$1,735.78
24-001	CHS - Skills USA	\$867.33	\$3,939.52	(\$2,665.00)	\$2,141.85
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$6,426.90	\$0.00	\$0.00	\$6,426.90
7S	CHS - Student Council	\$2,740.47	\$9,696.84	(\$2,086.80)	\$10,350.51
1T	CHS - TAFE	\$3,302.29	\$2,670.00	(\$1,516.50)	\$4,455.79
TC-001	CHS - Tech Student Assoc Club	\$402.44	\$0.00	\$0.00	\$402.44
TM	CHS - Tri-M Music Honor Society	\$256.01	\$0.00	\$0.00	\$256.01
CL-102	Coleman School Student Council	\$2,109.39	\$0.00	\$0.00	\$2,109.39
CK-109	Cooke School Student Council	\$766.93	\$0.00	\$0.00	\$766.93
BU-041	Smith MS Builders Club	\$1,359.80	\$0.00	\$0.00	\$1,359.80
73-041	Smith MS Lowell Smith Donation	\$1,772.19	\$0.00	\$0.00	\$1,772.19
NH-041	Smith MS NJHS	\$567.57	\$0.00	\$0.00	\$567.57
11-041	Smith MS Rainbow Kids	\$1,866.06	\$0.00	\$0.00	\$1,866.06
55-041	Smith MS Student Council	\$6,274.28	\$0.00	\$0.00	\$6,274.28
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$3,113.94	\$0.00	\$0.00	\$3,113.94
55-107	Wheat MS Student Council	\$4,025.73	\$0.00	\$0.00	\$4,025.73
TOTAL		\$447,380.16	\$56,488.84	(\$13,373.30)	\$490,495.70

CO-CURRICULAR

September

2024-25	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$56,090.17	\$9,415.70	(\$1,490.00)	\$64,015.87
59-101	ADAMS PE DEPT.	(\$124.75)	\$0.00	\$0.00	(\$124.75)
02-101	ADAMS-CAMP GRADY SPRUCE	\$19,922.68	\$0.00	\$0.00	\$19,922.68
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$1,313.20	\$0.00	\$0.00	\$1,313.20
CM-750	CENTRAL OFFICE MISC	\$16,023.03	\$546.95	\$0.00	\$16,569.98
60	CHS - ACTIVITY	\$1,414.98	\$13,607.98	(\$1,145.98)	\$13,876.98
AG	CHS - AGRICULTURE ENGINEERING	\$1,606.35	\$0.00	\$0.00	\$1,606.35
3	CHS - ART DEPT	\$64.08	\$0.00	\$0.00	\$64.08
6	CHS - BAND	\$5,870.00	\$0.00	\$0.00	\$5,870.00
36	CHS - BASEBALL	\$11,538.63	\$0.00	\$0.00	\$11,538.63
13	CHS - BASS ANGLERS	\$1,175.84	\$0.00	(\$260.00)	\$915.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,718.07	\$0.00	\$0.00	\$1,718.07
10	CHS - Boys BASKETBALL	\$3,714.23	\$10,000.00	\$0.00	\$13,714.23
64	CHS - Boys SOCCER	\$5,539.18	\$0.00	\$0.00	\$5,539.18
96	CHS - Boys TRACK	\$4,539.28	\$0.00	\$0.00	\$4,539.28
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$12,902.88	\$435.00	(\$466.91)	\$12,870.97
23	CHS - CHOIR	\$9,237.20	\$0.00	\$0.00	\$9,237.20
CZ	CHS - Cleburne Crazyes	\$55.08	\$278.15	\$0.00	\$333.23
24	CHS - CONSTRUCTION CLASS	\$1,948.63	\$0.00	\$0.00	\$1,948.63
98	CHS - COUNSELING CTR	\$1,476.78	\$70.00	(\$72.05)	\$1,474.73
97	CHS - CROSS COUNTRY	\$1,509.68	\$3,253.00	\$0.00	\$4,762.68
84	CHS - CULINARY-(CTESD)	\$11,883.30	\$990.00	(\$500.00)	\$12,373.30
DC	CHS - DANCE CLASS	\$0.00	\$175.00	\$0.00	\$175.00
DT	CHS - Diesel Tech	\$1,404.00	\$0.00	(\$1,400.84)	\$3.16
25	CHS - DRAMA	\$5,665.55	\$1,800.00	(\$5,408.04)	\$2,057.51
28	CHS - ENGLISH DEPT	\$864.34	\$0.00	\$0.00	\$864.34
92	CHS - ESOL	\$571.86	\$0.00	\$0.00	\$571.86
7	CHS - FLORAL DESIGN	\$447.99	\$0.00	\$0.00	\$447.99
WW	CHS - FOOTBALL	\$23,251.20	\$0.00	\$0.00	\$23,251.20
39	CHS - Girls BASKETBALL	\$15,087.70	\$2,000.00	(\$4,200.00)	\$12,887.70
79	CHS - Girls SOCCER	\$4,120.73	\$1,000.00	(\$1,434.44)	\$3,686.29
95	CHS - Girls TRACK	\$3,695.21	\$0.00	\$0.00	\$3,695.21
94	CHS - GOLF	\$8,911.57	\$300.00	(\$8,600.00)	\$611.57
8	CHS - HEALTH OCCUPATION	\$719.27	\$0.00	\$0.00	\$719.27
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$3,014.47	\$0.00	\$0.00	\$3,014.47
67	CHS - LIFESKILLS	(\$54.87)	\$0.00	\$0.00	(\$54.87)
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70
73	CHS - MODERN LANGUAGE	\$757.23	\$0.00	\$0.00	\$757.23

CO-CURRICULAR

September

2024-25	Description	Balance	Rev	Exp	Balance
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$2,005.57	\$0.00	(\$1,000.00)	\$1,005.57
72	CHS - PARKING	\$4,416.26	\$825.25	\$0.00	\$5,241.51
71	CHS - PHYSICAL ED	\$2,352.62	\$0.00	\$0.00	\$2,352.62
PL	CHS - POWERLIFTING	\$6,889.17	\$0.00	\$0.00	\$6,889.17
85	CHS - REGISTERED DENTAL ASSISTANT	\$134.42	\$112.00	(\$100.00)	\$146.42
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$11,234.45	\$601.75	(\$856.18)	\$10,980.02
76	CHS - SOCIAL STUDIES	\$27.65	\$0.00	\$0.00	\$27.65
80	CHS - SOFTBALL	\$7,183.46	\$0.00	(\$1,663.20)	\$5,520.26
78	CHS - SWIM TEAM	\$2,448.85	\$75.00	(\$208.00)	\$2,315.85
81	CHS - TENNIS	\$3,186.28	\$0.00	\$0.00	\$3,186.28
77	CHS - TRAINER	\$4,610.76	\$750.00	(\$915.36)	\$4,445.40
TR	CHS - TRANSITIONS	\$7,578.42	\$0.00	(\$915.39)	\$6,663.03
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
99	CHS - VOLLEYBALL	\$20,311.68	\$2,594.00	(\$1,170.00)	\$21,735.68
93	CHS - YEARBOOK	\$9,127.87	\$0.00	\$0.00	\$9,127.87
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elementary School	\$15,543.13	\$9,059.67	(\$9,170.68)	\$15,432.12
NG-102	Coleman Elementary Coleman Nature Garden	\$840.32	\$0.00	\$0.00	\$840.32
COM-ED	Community Education Adult Ed Support	\$72.00	\$0.00	\$0.00	\$72.00
14-109	Cooke Elementary Cooke Choir	\$376.10	\$0.00	\$0.00	\$376.10
CK-109	Cooke Elementary Cooke Elementary School	\$4,726.55	\$15,020.01	(\$5,070.54)	\$14,676.02
SB-823	Fulton Activity	\$680.45	\$0.00	\$0.00	\$680.45
GR-108	GERARD ELEMENTARY	\$112,643.74	\$81.00	(\$9,831.99)	\$102,892.75
IR-104	Irving Elementary Irving Elementary School	\$39,416.08	\$115.00	(\$2,786.24)	\$36,744.84
MA-831	MAINTENANCE	\$1,448.22	\$0.00	\$0.00	\$1,448.22
MT-103	MARTI ELEMENTARY	\$53,078.66	\$3,569.60	(\$5,452.00)	\$51,196.26
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$1,386.02	\$0.00	\$0.00	\$1,386.02
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$23,161.21	\$3,265.73	(\$854.10)	\$25,572.84
11-041	SMITH Middle School Smith MS Activity	\$26,744.20	\$1,045.86	(\$552.99)	\$27,237.07
20-041	Smith Middle School Smith MS Art	\$546.74	\$370.00	(\$450.00)	\$466.74
18-041	Smith Middle School Smith MS Band	\$6,120.94	\$350.00	\$0.00	\$6,470.94
16-041	Smith Middle School Smith MS Boys Sports	\$5,614.49	\$0.00	\$0.00	\$5,614.49
07-041	Smith Middle School Smith MS Cheerleaders	(\$23.32)	\$0.00	\$0.00	(\$23.32)
14-041	Smith Middle School Smith MS Choir	\$280.00	\$0.00	(\$78.00)	\$202.00
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$4,800.11	\$0.00	\$0.00	\$4,800.11
12-041	Smith Middle School Smith MS Library	\$1,586.34	\$0.00	\$0.00	\$1,586.34
OE-041	Smith Middle School Smith MS Outdoor Ed	\$3,932.40	\$0.00	\$0.00	\$3,932.40

CO-CURRICULAR

September

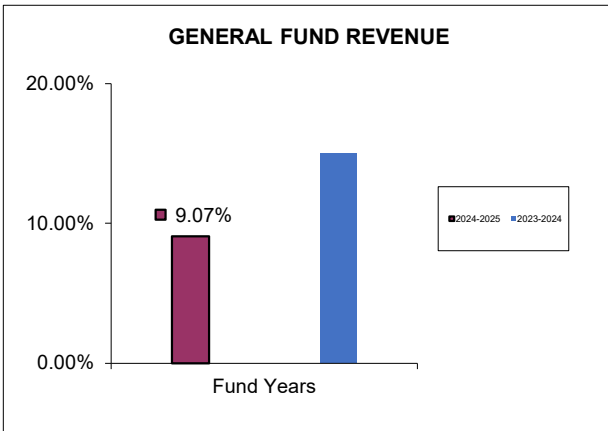
2024-25	Description	Balance	Rev	Exp	Balance
19-041	Smith Middle School Smith MS Physical Education	\$50.07	\$0.00	\$0.00	\$50.07
22-041	Smith Middle School Smith MS Robotics	\$2,425.45	\$0.00	\$0.00	\$2,425.45
JT-041	Smith Middle School Smith MS Tennis	\$42.04	\$0.00	\$0.00	\$42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$4,766.12	\$136.48	(\$526.48)	\$4,376.12
TS-002	TEAM School Team School Activity	\$4,176.53	\$0.00	(\$225.00)	\$3,951.53
CB-806	Transp BUS BARN COKE FUND	\$7,054.95	\$36.00	\$0.00	\$7,090.95
11-107	Wheat Middle School Wheat MS Activity Account	\$33,307.09	\$810.00	(\$30.00)	\$34,087.09
20-107	Wheat Middle School Wheat MS Art	\$201.97	\$0.00	\$0.00	\$201.97
AV-107	Wheat Middle School Wheat MS AVID	\$946.12	\$0.00	\$0.00	\$946.12
18-107	Wheat Middle School Wheat MS Band	\$13,225.33	\$440.00	(\$850.00)	\$12,815.33
16-107	Wheat Middle School Wheat MS Boys Sports	\$6,897.56	\$0.00	(\$60.00)	\$6,837.56
07-107	Wheat Middle School Wheat MS Cheerleaders	(\$585.26)	\$0.00	\$0.00	(\$585.26)
14-107	Wheat Middle School Wheat MS Choir	\$183.29	\$200.00	(\$357.70)	\$25.59
21-107	Wheat Middle School Wheat MS Cooking Class	\$2,039.39	\$0.00	\$0.00	\$2,039.39
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$327.47	\$0.00	\$0.00	\$327.47
1F-107	Wheat Middle School Wheat MS FCA	\$3,167.49	\$50.00	\$0.00	\$3,217.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$10,513.21	\$2,435.05	(\$500.00)	\$12,448.26
15-107	Wheat Middle School Wheat MS Journalism	\$1,432.10	\$0.00	(\$300.00)	\$1,132.10
12-107	Wheat Middle School Wheat MS Library	\$3,643.02	\$0.00	(\$2,000.86)	\$1,642.16
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,471.43	\$0.00	\$0.00	\$1,471.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	\$0.00	\$0.00	\$7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$2,036.19	\$0.00	\$0.00	\$2,036.19
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	\$0.00	\$0.00	\$150.21
22-107	Wheat Middle School Wheat MS Robotics	\$1,086.31	\$0.00	(\$550.00)	\$536.31
RT-107	Wheat Middle School Wheat MS Running Team	\$0.00	\$0.00	\$0.00	\$0.00
ST-107	Wheat Middle School Wheat MS Steam Club	\$20.00	\$0.00	\$0.00	\$20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$4,403.36	\$0.00	\$0.00	\$4,403.36
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$1,047.53	\$573.00	\$0.00	\$1,620.53
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,704.63	\$0.00	\$0.00	\$1,704.63
TOTAL		\$742,092.78	\$86,387.18	(\$71,452.97)	\$757,026.99

CLEBURNE ISD REVENUE / EXPENDITURE

SEPTEMBER 2024

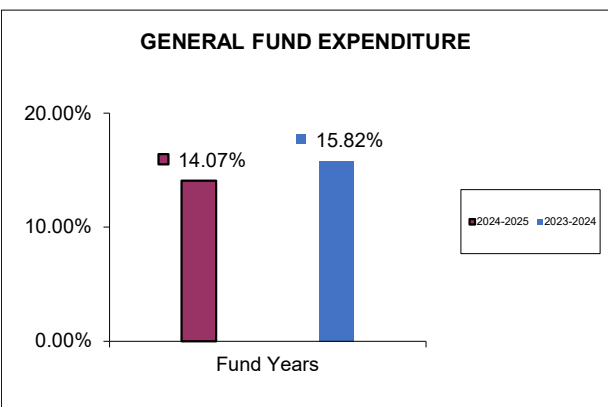
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF SEPTEMBER 30, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$6,581,653.52	9.1%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF SEPTEMBER 30, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$11,088,163.49	15.0%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF SEPTEMBER 30,</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$12,224,994.80	14.1%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF SEPTEMBER 30,</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,945,571.00	\$12,807,000.84	15.8%



Cleburne ISD
2016 Bond
September 30, 2024

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(75,383.81)	29,602.50	29,602.50	-	(104,986.31)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,890,481.18)	3,500.00	-	4,000.00	(1,897,981.18)
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	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	156,022.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(3,087,336.21)	33,102.50	29,602.50	4,000.00	(3,124,438.71)
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	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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

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

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617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			6,807,362.93	-	-	-	6,807,362.93
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	(31,261.70)	-	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,019.61)	-	-	-	(14,019.61)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total			(407,725.61)	-	-	-	(407,725.61)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic	E	(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD
2016 Bond
September 30, 2024

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			968,211.26	-	-	-	968,211.26
	Grand Total			9,934,749.16	33,102.50	29,602.50	4,000.00	5,414,377.71

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	18,268,970.00	-	18,268,970.00	7,998,963.60	-	10,270,006.40	43.78%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,626,050.00	-	6,626,050.00	3,316,175.00	-	3,309,875.00	50.05%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	-	1,946.88	4,053.12	32.45%
Total for 522 Debt Service		24,901,020.00	-	24,901,020.00	11,315,138.60	1,946.88	13,583,934.52	45.45%

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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,468,008.00	-	1,468,008.00	147,555.04	-	1,320,452.96	10.05%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	65.00	-	9,935.00	0.65%
6300 Supplies and Materials	50,000.00	-	50,000.00	7,050.46	-	42,949.54	14.10%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,538,008.00	-	1,538,008.00	154,670.50	-	1,383,337.50	10.06%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,345,449.00	-	1,345,449.00	195,380.23	-	1,150,068.77	14.52%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 224 Idea - Part B, Formula	1,350,449.00	-	1,350,449.00	195,380.23	-	1,155,068.77	14.47%
225 Idea - Part B, Preschool							
6100 Payroll Costs	36,273.00	-	36,273.00	7,474.60	-	28,798.40	20.61%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
Total for 225 Idea - Part B, Preschool	38,773.00	-	38,773.00	7,474.60	-	31,298.40	19.28%
240 National School Breakfast							
6100 Payroll Costs	2,486,205.00	-	2,486,205.00	473,038.83	-	2,013,166.17	19.03%
6200 Professional and Contracted Services	589,000.00	(2,500.00)	586,500.00	30,660.21	74,787.75	481,052.04	17.98%
6300 Supplies and Materials	2,611,082.00	2,500.00	2,613,582.00	312,513.20	279,328.91	2,021,739.89	22.64%
6400 Other Operating Costs	11,600.00	-	11,600.00	5,588.21	3,751.84	2,259.95	80.52%
6600 Capital Outlay	2,010,000.00	-	2,010,000.00	-	779,288.00	1,230,712.00	38.77%
Total for 240 National School Breakfast	7,707,887.00	-	7,707,887.00	821,800.45	1,137,156.50	5,748,930.05	25.41%
244 Vocational Education-Basic							
6200 Professional and Contracted Services	-	900.00	900.00	900.00	-	-	100.00%
6300 Supplies and Materials	-	61,926.00	61,926.00	18,343.00	41,624.00	1,959.00	96.84%
6400 Other Operating Costs	-	5,000.00	5,000.00	-	4,324.80	675.20	86.50%
6600 Capital outlay - Land, Furniture, and Equipment	-	11,500.00	11,500.00	-	7,295.00	4,205.00	63.43%
Total for 244 Vocational Education-Basic	-	79,326.00	79,326.00	19,243.00	53,243.80	6,839.20	91.38%
255 Title II, Part A, Tptr							
6100 Payroll Costs	230,000.00	-	230,000.00	20,594.92	-	209,405.08	8.95%
6200 Professional and Contracted Services	20,000.00	-	20,000.00	-	-	20,000.00	0.00%
6300 Supplies and Materials	10,000.00	(238.00)	9,762.00	-	-	9,762.00	0.00%
6400 Other Operating Costs	4,330.00	-	4,330.00	-	1,901.92	2,428.08	100.00%
Total for 255 Title II, Part A, Tptr	264,330.00	(238.00)	264,092.00	20,594.92	1,901.92	241,595.16	8.52%
263 Title III, Part A, Bilingual							

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

6100 Payroll Costs	138,000.00	-	138,000.00	42,031.37	-	95,968.63	30.46%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	139,500.00	-	139,500.00	42,031.37	-	97,468.63	30.13%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6200 Professional and Contracted Services	25,000.00	-	25,000.00	-	490.00	24,510.00	1.96%
6300 Supplies and Materials	67,877.00	800.00	68,677.00	66,393.87	2,250.00	33.13	99.95%
6400 Other Operating Costs	15,000.00	(800.00)	14,200.00	-	-	14,200.00	0.00%
Total for 289 Title IV, Part A	108,877.00	-	108,877.00	66,393.87	2,740.00	39,743.13	63.50%
410 Instructional Materials AI							
6300 Supplies and Materials	-	160,202.00	160,202.00	80,067.93	80,307.25	(173.18)	100.11%
Total for 410 Instructional Materials AI	-	160,202.00	160,202.00	80,067.93	80,307.25	(173.18)	100.11%
Total for Report	11,147,824.00	239,290.00	11,387,114.00	1,660,656.87	1,528,349.47	8,198,107.66	28.01%

Cleburne ISD
General Fund Expenditures
as of September 30, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	46,914,840.00	106,010.00	47,020,850.00	4,261,222.39	-	42,759,627.61	9.06%
6200 Professional and Contracted Services	1,027,015.00	28,808.00	1,055,823.00	298,794.37	292,124.97	464,903.66	55.97%
6300 Supplies and Materials	1,578,910.00	(102,122.00)	1,476,788.00	515,976.28	335,803.48	625,008.24	57.68%
6400 Other Operating Costs	256,170.00	14,004.00	270,174.00	20,891.34	47,060.74	202,221.92	25.15%
6600 Capital outlay - Land, Furniture, and Equipment	70,500.00	(50,150.00)	20,350.00	20,033.75	-	316.25	98.45%
Total for 11 Instruction	49,847,435.00	(3,450.00)	49,843,985.00	5,116,918.13	674,989.19	44,052,077.68	11.62%
12 Instructional Resources and Media							
6100 Payroll Costs	523,701.00	-	523,701.00	49,233.04	-	474,467.96	9.40%
6200 Professional and Contracted Services	19,740.00	1,113.00	20,853.00	17,201.07	134.54	3,517.39	83.13%
6300 Supplies and Materials	25,417.00	1,077.00	26,494.00	2,016.81	1,839.32	22,637.87	14.55%
6400 Other Operating Costs	2,404.00	(900.00)	1,504.00	905.86	-	598.14	60.23%
Total for 12 Instructional Resources and Media	571,262.00	1,290.00	572,552.00	69,356.78	1,973.86	501,221.36	12.46%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,411,852.00	(15,423.00)	1,396,429.00	356,248.18	-	1,040,180.82	25.51%
6200 Professional and Contracted Services	387,495.00	2,229.00	389,724.00	130,801.98	129,022.01	129,900.01	66.67%
6300 Supplies and Materials	65,100.00	(36.00)	65,064.00	31,859.52	1,344.70	31,859.78	51.03%
6400 Other Operating Costs	181,407.00	14,596.00	196,003.00	24,304.05	22,600.68	149,098.27	23.93%
Total for 13 Curriculum and Instructional Staff	2,045,854.00	1,366.00	2,047,220.00	543,213.73	152,967.39	1,351,038.88	34.01%
21 Instructional Development							
6100 Payroll Costs	1,511,797.00	1,500.00	1,513,297.00	352,641.16	-	1,160,655.84	23.30%
6200 Professional and Contracted Services	69,408.00	(46,474.00)	22,934.00	2,498.97	1,768.93	18,666.10	18.61%
6300 Supplies and Materials	38,150.00	70,384.00	108,534.00	52,209.14	36,945.64	19,379.22	82.14%
6400 Other Operating Costs	62,116.00	(33,700.00)	28,416.00	13,222.49	12,229.48	2,964.03	89.57%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,681,471.00	(8,290.00)	1,673,181.00	420,571.76	50,944.05	1,201,665.19	28.18%
23 School Administration							
6100 Payroll Costs	4,378,162.00	-	4,378,162.00	914,490.02	-	3,463,671.98	20.89%
6200 Professional and Contracted Services	414.00	1,945.00	2,359.00	493.02	579.00	1,286.98	45.44%
6300 Supplies and Materials	36,321.00	(4,058.00)	32,263.00	6,706.42	4,294.70	21,261.88	34.10%
6400 Other Operating Costs	49,737.00	4,647.00	54,384.00	16,182.68	2,079.02	36,122.30	33.58%
Total for 23 School Administration	4,464,634.00	2,534.00	4,467,168.00	937,872.14	6,952.72	3,522,343.14	21.15%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,429,550.00	(69,000.00)	2,360,550.00	334,973.26	-	2,025,576.74	14.19%
6200 Professional and Contracted Services	22,736.00	70,200.00	92,936.00	17,978.45	74,341.55	616.00	99.34%
6300 Supplies and Materials	48,736.00	1,550.00	50,286.00	23,070.36	1,920.80	25,294.84	49.70%
6400 Other Operating Costs	34,853.00	1,025.00	35,878.00	1,359.03	3,969.15	30,549.82	14.85%

Cleburne ISD
General Fund Expenditures
as of September 30, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,535,875.00	3,775.00	2,539,650.00	377,381.10	80,231.50	2,082,037.40	18.02%
32 Social Work Services							
6300 Supplies and Materials	12,000.00	-	12,000.00	704.84	2,200.66	9,094.50	22%
6400 Other Operating Costs	10,000.00	2,250.00	12,250.00	131.88	400.00	11,718.12	96.71%
Total for 32 Social Work Services	127,831.00	2,250.00	130,081.00	8,641.05	2,600.66	118,839.29	96.71%
33 Health Services							
6100 Payroll Costs	1,052,249.00	(16,497.00)	1,035,752.00	124,113.94	-	911,638.06	11.98%
6200 Professional and Contracted Services	18,809.00	-	18,809.00	2,341.54	6,205.26	10,262.20	45.44%
6300 Supplies and Materials	35,167.00	16,497.00	51,664.00	28,179.66	4,125.46	19,358.88	62.53%
6400 Other Operating Costs	12,400.00	-	12,400.00	901.24	3,110.14	8,388.62	32.35%
Total for 33 Health Services	1,118,625.00	-	1,118,625.00	155,536.38	13,440.86	949,647.76	15.11%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,272,060.00	-	2,272,060.00	305,200.28	-	1,966,859.72	13.43%
6200 Professional and Contracted Services	123,505.00	2,000.00	125,505.00	32,664.64	18,203.11	74,637.25	40.53%
6300 Supplies and Materials	597,150.00	-	597,150.00	94,797.61	187,634.48	314,717.91	47.30%
6400 Other Operating Costs	135,300.00	(2,000.00)	133,300.00	9,089.72	107,447.90	16,762.38	87.43%
6600 Capital outlay - Land, Furniture, and Equipment	232,500.00	-	232,500.00	-	-	232,500.00	0.00%
Total for 34 Student (Pupil) Transportation	3,360,515.00	-	3,360,515.00	441,752.25	313,285.49	2,605,477.26	22.47%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	25,720.55	-	64,279.45	28.58%
Total for 35 Food Services	90,000.00	-	90,000.00	25,720.55	-	64,279.45	28.58%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,651,528.00	(92,087.00)	1,559,441.00	297,724.15	-	1,261,716.85	19.09%
6200 Professional and Contracted Services	264,029.00	(10,170.00)	253,859.00	58,337.38	28,928.38	166,593.24	34.38%
6300 Supplies and Materials	455,768.00	26,236.00	482,004.00	89,245.60	244,173.31	148,585.09	69.17%
6400 Other Operating Costs	649,246.00	74,021.00	723,267.00	162,058.99	104,407.97	456,800.04	36.84%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Total for 36 Cocurricular/Extracurricular	3,023,571.00	(2,000.00)	3,021,571.00	607,366.12	377,509.66	2,036,695.22	32.59%
41 General Administration							
6100 Payroll Costs	2,130,584.00	(102,250.00)	2,028,334.00	452,418.25	-	1,575,915.75	22.30%
6200 Professional and Contracted Services	301,650.00	39,500.00	341,150.00	69,716.96	153,990.65	117,442.39	65.57%
6300 Supplies and Materials	25,150.00	4,500.00	29,650.00	6,148.23	1,536.34	21,965.43	25.92%
6400 Other Operating Costs	285,750.00	58,250.00	344,000.00	33,362.57	207,284.54	103,352.89	69.96%
Total for 41 General Administration	2,743,134.00	-	2,743,134.00	561,646.01	362,811.53	1,818,676.46	33.70%

Cleburne ISD
General Fund Expenditures
as of September 30, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,470,861.00	-	4,470,861.00	1,018,989.31	-	3,451,871.69	22.79%
6200 Professional and Contracted Services	3,079,200.00	17,500.00	3,096,700.00	757,117.60	739,922.59	1,599,659.81	48.34%
6300 Supplies and Materials	1,294,300.00	17,500.00	1,311,800.00	173,111.67	227,494.53	911,193.80	30.54%
6400 Other Operating Costs	1,737,771.00	-	1,737,771.00	2,648.52	1,187,813.40	547,309.08	68.51%
6600 Capital outlay - Land, Furniture, and Equipment	325,000.00	(35,000.00)	290,000.00	39,700.00	114,180.00	136,120.00	53.06%
Total for 51 Plant Maintenance and Operations	10,907,132.00	-	10,907,132.00	1,991,567.10	2,269,410.52	6,646,154.38	39.07%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	542,908.00	-	542,908.00	108,948.89	44,173.15	389,785.96	28.20%
6300 Supplies and Materials	39,906.00	2,145.00	42,051.00	11,686.61	2,923.60	27,440.79	34.74%
Total for 52 Security and Monitoring Services	1,356,527.00	2,525.00	1,359,052.00	211,110.75	47,711.75	1,100,229.50	19.04%
53 Data Processing Services							
6100 Payroll Costs	813,230.00	102,250.00	915,480.00	205,477.95	-	710,002.05	22.44%
6200 Professional and Contracted Services	850,500.00	(24,000.00)	826,500.00	200,520.85	64,864.25	561,114.90	32.11%
6300 Supplies and Materials	473,500.00	(9,500.00)	464,000.00	202,618.95	13,445.51	247,935.54	46.57%
6400 Other Operating Costs	88,500.00	(68,750.00)	19,750.00	4,104.63	3,893.85	11,751.52	40.50%
Total for 53 Data Processing Services	2,285,730.00	-	2,285,730.00	612,722.38	82,203.61	1,590,804.01	30.40%
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	1,808.00	-	6,692.00	21.27%
	8,500.00	-	8,500.00	1,808.00	-	6,692.00	21.27%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	150,000.00	-	150,000.00	-	75,000.00	75,000.00	50.00%
Total for 93 Payments to Fiscal Agent/Member	150,000.00	-	150,000.00	-	75,000.00	75,000.00	50.00%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	141,810.57	-	433,189.43	24.66%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	141,810.57	-	433,189.43	24.66%
Total for Report	86,905,736.00	-	86,905,736.00	12,224,994.80	4,512,032.79	70,168,708.41	19.26%

Cleburne ISD
General Fund Revenues
as of September 30, 2024

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	27,034,186.00	-	27,034,186.00	135,956.03	-	26,898,229.97	1%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	47,758.79	-	252,241.21	16%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	59,601.38	-	240,398.62	20%
5739 Tuition and Fees	120,000.00	-	120,000.00	59,050.25	-	60,949.75	49%
5742 Investments	50,000.00	-	50,000.00	108,204.72	-	(58,204.72)	216%
5743 Rent-School Facilities	130,000.00	-	130,000.00	31,904.37	-	98,095.63	25%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	13,629.90	-	21,370.10	39%
5752 Athletic Activity	70,000.00	-	70,000.00	51,781.85	-	18,218.15	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	27,895.84	-	43,104.16	39%
5811 Per Capita	2,506,525.00	-	2,506,525.00	257,268.00	-	2,249,257.00	100%
5812 Foundation Fund Salary & Opera	37,498,829.00	-	37,498,829.00	4,768,985.00	-	32,729,844.00	13%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	952,949.24	-	2,747,050.76	26%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	40,185.25	-	59,814.75	40%
5931 School Health And Related Serv	650,000.00	-	650,000.00	115.92	-	649,884.08	0%
	72,595,540.00	-	72,595,540.00	6,581,653.52	-	66,013,886.48	9%

TAX COLLECTION SUMMARY - SEPTEMBER 2024

July 1, 2024 - June 30, 2025

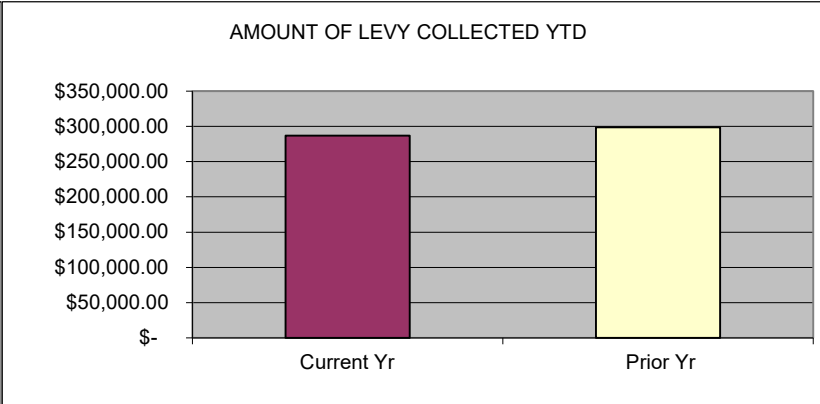
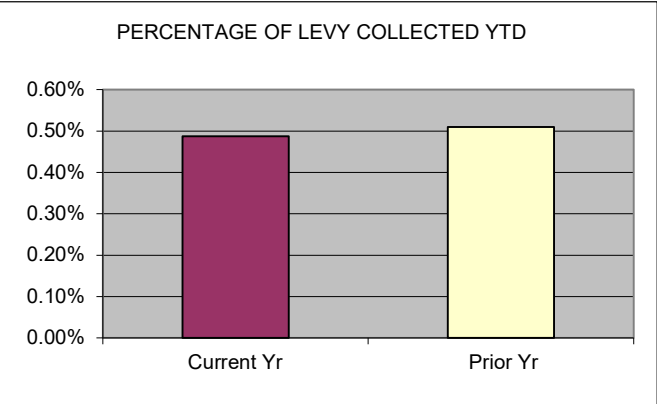
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 40,909.25	\$ 217,511.59
DELINQUENT TAXES	\$ 14,061.80	\$ 69,422.20
INTEREST & PENALTY	\$ 26,837.06	\$ 90,382.75
TOTAL COLLECTIONS	\$ 81,808.11	\$ 377,316.54

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 44,665,859.30	\$ 48,956,303.33	\$ (4,290,444.03)
CURRENT LEVY COLLECTED YTD	\$ -	\$ -	\$ -
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>	\$ 217,511.59	\$ 249,388.41	\$ (31,876.82)
CURRENT TAXES COLLECTED YTD	\$ 217,511.59	\$ 249,388.41	\$ (31,876.82)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.49%	0.51%	-0.02%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 44,409,261.00	\$ 50,618,745.00	\$ (6,209,484.00)
TOTAL COLLECTIONS YTD	\$ 286,933.79	\$ 298,758.38	\$ (11,824.59)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.65%	0.59%	0.06%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 243,316.20	\$ 27,634,186.00	0.88%
I&S DEBT SERVICE SUMMARY	\$ 134,000.34	\$ 16,775,075.00	0.80%
TOTAL	\$ 377,316.54	\$ 44,409,261.00	0.85%





Cleburne Education Foundation

"It takes a community to build a foundation!"

TO: Dr. Coby Kirkpatrick, Cleburne ISD Superintendent
FROM: Paige Harris, Cleburne Education Foundation
DATE: October 1, 2024
RE: CEF Funding for 2024-25 Campus Grants

On September 18, 2024, the CEF Board of Directors voted to award \$22,822 to provide funding for 5 campus and department grants. Please see the attached description of each grant. CEF is grateful to our donors, our volunteer committee who takes the time to review and research each proposal and especially our educators who submit the applications. Our district is very fortunate to employ such dedicated and enthusiastic staff members.

Thank you for accepting this grant award on behalf of Cleburne ISD. We are happy to be able to partner with you in helping to foster learning opportunities for our students.

Thank you!



Clebune Education Foundation

On September 11, 2024, the CEF Board of Directors approved funding for 5 Campus Grants for a total of \$22,822.00. CEF is grateful for our volunteers who read, research and recommend these grants. Our committee is made up of: Dr. Juanita Reyes – Chair, Shelly Samuels, Robert Childress, Carolyn Cody, Debbie Reynolds, Janet Mobley, Marcus Hanna and Will Head.

1. **Stage Flip Forms** – funds flipForms Fine Arts multi-purpose platforms to replace metal risers for PreK – 4th grade. The versatile, portable forms can be used for risers for productions, seating for presentations and instruction and platforms for speaking.
\$3,500.00
Gerard Elementary School – Gina Wade
2. **Power Hour Edificiency** – funds licensing for the Edificiency scheduling app to assign and direct high school students during the Power Hour advisory block. The Power Hour includes time for students to attend student club meetings, tutoring, group projects or study sessions and lunch.
\$7,500.00
Clebune High School – Dr. Karen Holweg
3. **Positive Behavior Intervention System (PBIS)** – the purpose of this grant is to change the mindset of behavior management with a proactive, positive system for middle school students. The grant funds PBIS licensing software to track positive behavior digitally and award points. The system is user-friendly and accessible to all staff. After a student earns a specific number of points, they will be recognized with fun rewards from small to large. Small example – lunch with favorite teacher. Large example – drive crazy cart during pep rally.
\$4,000.00
Wheat Middle School – Kimberly Gonzalez
4. **Non-Fiction Decodables** – funds the purchase of non-fiction decodable books for Kindergarten – 2nd grade classrooms. These books combine systematic phonics instruction with engaging, real-world content to enhance literacy skills and content knowledge.
\$5,243.00
Santa Fe Elementary School – Matt Ford
5. **Dyslexia Support** – funds hotel and transportation for 10 Clebune ISD dyslexia professionals to attend the International Dyslexia Association conference in Dallas. The district has provided the registration fee for the attendees. Our dyslexia specialists are required to participate in ongoing training that will be provided at the conference along with networking with colleagues from around the world.
\$2,579.00
Curriculum & Instruction – Charlotte Stone



Communication
October 21, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Re: Class Size Waiver

Summary:

Texas Education Code 25.112 states that a district must submit a request for a class size exception for any classroom in PK to 4th grade that exceeds the 22:1 class size limit.

Clebune ISD is requesting to exceed the 22:1 class size ratio for the following grades: These classes do not exceed 24 students.

Campus	Grade	Class #	Student #	Ratio	Waiver
Cooke	2nd Bil	2	47	1:23.5	2
Cooke	3rd	2	46	1:23	1
Irving	2nd	2	45	1:22.5	1
Marti	3rd	3	69	1:23	2

Action Requested

Board approval for class size exception waivers

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Financial Impact

None



Communication
October 21, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: Low Attendance Waiver for September 16, 2024

Strategic Goal, Objective or Need Addressed:

Districts can request a waiver to excuse any instructional days from funding calculations that have attendance at least 10 percentage points below the last school year's overall average attendance due to inclement weather, health, or safety-related issues.

Summary:

On September 16, 2024, Cleburne ISD had a districtwide attendance rate of 52.13% due to a threat made on social media. This meets the state threshold of at least 10 percentage points below the 2023-24 attendance average (92.60%) to request a waiver to exclude this day from funding calculations.

Action Requested

It is requested that the board approve our low attendance waiver for September 16, 2024.

Monitoring or Reporting Timeline

As needed

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

None



Communication
October 21, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Christy Burton
Re: EB Program Evaluation 2023-2024

Strategic Goal, Objective or Need Addressed:

District Objective 1.1 – Guarantee that every student is provided a high-quality curriculum, data-driven instruction, and standards-based assessment to ensure continuous growth and high levels of achievement.

Summary:

TEC 29.062 (a) In accordance with the policy of the state, the agency shall evaluate the effectiveness of programs under this subchapter based on the achievement indicators adopted under Section 39.053(c), including the results of assessment instruments. The agency may combine evaluations under this section with federal accountability measures concerning emergent bilingual students' English proficiency.

Attachment:

- Cleburne ISD 2024 EB Program Evaluation

Action Requested

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

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Christy Burton

Financial Impact

None

Emergent Bilingual Program Evaluation

2023-2024

I. Cleburne ISD EB Student Enrollment for the 2023-2024 School Year:

In the 2023-2024 school year, Cleburne ISD averaged 1,618 EB students in grades PK-12. 435 students were served in the dual language one-way programs at Cooke, Santa Fe, and Smith. 228 students were served in the two-way dual language program at Irving and Smith. The remaining students are served in ESL programs at all campuses and are supported by our EB Specialists at each campus.

II. Cleburne ISD Bilingual Program Types

CISD implements a dual language immersion/one way program in grades PK-6. One way dual language is at the following campuses: Cooke, Santa Fe, and Smith Middle School. Dual language immersion/one-way is a bilingual/biliteracy program model in which students identified as English learners are served in both English and another language and are prepared to meet reclassification criteria in order to be successful in English-only instruction not earlier than six or later than seven years after the student enrolls in school. Instruction provided in a language other than English in this program model is delivered by a teacher appropriately certified in bilingual education under TEC, §29.061. Instruction provided in English in this program model may be delivered either by a teacher appropriately certified in bilingual education or by a different teacher certified in ESL in accordance with TEC, §29.061. The goal of one-way dual language immersion is for program participants to attain full proficiency in another language as well as English. This model provides ongoing instruction in literacy and academic content in the students' primary language as well as English, with at least half of the instruction delivered in the students' primary language for the duration of the program.

CISD also implements a dual language immersion/two-way program at Irving Elementary in grades K-5. A two-way program is a bilingual/biliteracy program model in which students identified as English learners are integrated with students proficient in English and are served in both English and another language. The goal of two-way dual language immersion is for program participants to attain full proficiency in another language as well as English. This model provides ongoing instruction in literacy and academic content

in English and another language with at least half of the instruction delivered in the non-English program language for the duration of the program.

Cleburne ISD ESL Program Types

CISD implements a content-based ESL program in grades PK-4. An ESL/content-based program model is an English acquisition program that serves students identified as English learners through English instruction by a teacher appropriately certified in ESL under TEC, §29.061(c), through English language arts and reading, mathematics, science, and social studies. The goal of content-based ESL is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English language arts and reading, mathematics, science, and social studies. Lead EB specialists also support teachers and students at all elementary campuses by push-in support and small group instruction.

CISD implements a pull-out ESL program in grades 5-12. An ESL/pull-out program model is an English acquisition program that serves students identified as English learners through English instruction provided by an appropriately certified ESL teacher under the TEC, §29.061(c), through English language arts and reading. The goal of ESL pull-out is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English language arts and reading. Instruction shall be provided by the ESL teacher in a pull-out or inclusionary delivery model. In Cleburne ISD, we provide this support in an inclusionary model with collaborative teachers at Wheat Middle School and Cleburne High School in selected subjects and content areas.

III. LPAC Activities

Per §89.1201. State policy requires school districts to identify Emergent Bilingual students.

(a) Within four weeks of initial enrollment in a Texas school, a student with a language other than English indicated on the home language survey shall be administered the state-approved English language proficiency test (Pre-LAS and LAS) for identification as

described in policy and shall be identified as English learners and placed into the required bilingual education or ESL program in accordance with the criteria listed.

(c) For identifying Emergent Bilingual students, school districts shall administer to each student who has a language other than English as identified on the home language survey:

(1) in prekindergarten through Grade 1, the listening and speaking components of the state-approved English language proficiency test for identification; and

(2) in Grades 2-12, the listening, speaking, reading, and writing components of the state-approved English language proficiency test for identification.

If the primary language of the student is Spanish, the school district shall administer the Spanish version of the state-approved language proficiency test for identification. If a state-approved language proficiency test for identification is not available in the primary language of the student, the school district shall determine the student's level of proficiency using informal oral language assessment measures. All of the language proficiency testing shall be administered by professionals or paraprofessionals who are proficient in the language of the test and trained in the language proficiency testing requirements of the test publisher.

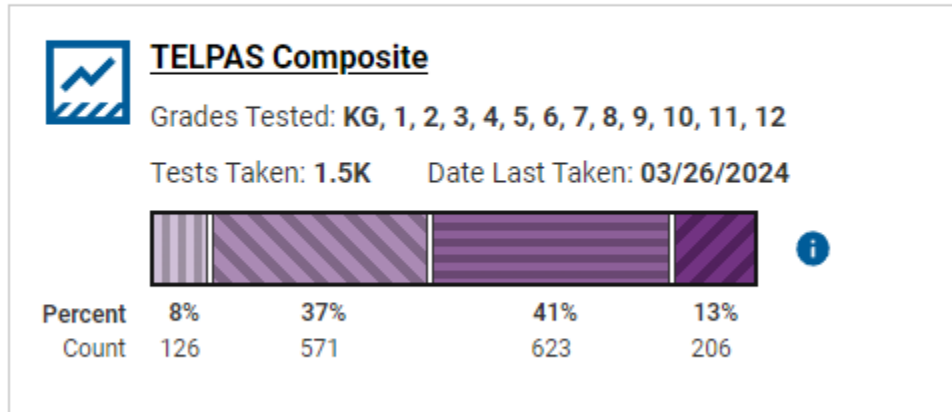
IV. TELPAS

TELPAS is the state and federally required English language proficiency exam. It measures the growth levels of students' English proficiency in the areas of listening, speaking, reading and writing in grades K-12. The following chart outlines the percentage of students at each proficiency level by composite score. The composite score is an average of their proficiency in each language domain. According to this chart, 8% of our district EB population is at the beginning level, 37% at the intermediate level, 41% at the Advanced

level, and 13% at Advanced High. Overall, 29% of students in grades 3-12 met yearly progress in TELPAS Composite Rating.

Performance Distribution, By Program: CLEBURNE ISD, 2023-2024

Filtered By **Test Administrations:** All Test Administrations | **Sorted By:** Date Last Taken



V. STAAR

The following charts show the percentage of students at “passing” (approaches, meets, and masters) by grade level and program for all subjects.

Bilingual Ed. (Dual Language One-Way and Two-Way), Grades 3-6

STAAR	District Dual Language Passing Rate	Number of Students Tested	District Passing Rate (All Students)	State Passing Rate (All Students)
Mathematics - Spring 2024	69%	197	67%	69%
RLA - Spring 2024	72.1%	197	72%	76%
Science - Spring 2024	47.2%	53	46%	56%

Grades 3-8 ESL Students

STAAR	District 3-8 ESL Passing Rate	Number of Students Tested	District Passing Rate (All Students)	State Passing Rate (All Students)
Mathematics - Spring 2024	49%	272	63%	67%
RLA - Spring 2024	58.7%	281	71%	76%
Science - Spring 2024	33.3%	72	53%	62%
Social Studies - Spring 2024	16.7%	36	45%	57%

Students Under Bilingual Exception or ESL Waiver 3-8

STAAR	District Exception/Waiver Passing Rate	Number of Students Under Exception or Waiver	District Passing Rate (All Students)	State Passing Rate (All Students)
Mathematics - Spring 2024	57.5%	233	63%	67%
RLA - Spring 2024	62.2%	251	71%	76%
Science - Spring 2024	43.4%	136	53%	62%
Social Studies - Spring 2024	35.9%	92	45%	57%

Emergent Bilingual STAAR EOC

STAAR	District EOC EB Passing Rate	Number of EOC EB Students	District Passing Rate (All Students)	State Passing Rate (All Students)
Mathematics - Spring 2024	75%		76%	79%
RLA - Spring 2024	52.7%		63%	70%
Science - Spring 2024	84.3%		91%	91%
Social Studies - Spring 2024	88%		95%	95%

VI. Reclassification: 100 students met the state reclassification criteria as English Proficient in the 2023-2024 school year. This is an increase from only 17 students the previous year. Cleburne ISD has trained all campus staff on a resource called SummitK12 to address the language domains of listening, speaking, reading, and writing on an online platform that will prepare students for this rigorous English language exam. Our goal is to increase the proficiency levels of all students by one level each year and increase the number of students reclassifying as proficient each year.

VII. Staffing and professional development supporting bilingual and ESL programs

Cleburne ISD employed 261 ESL teachers and 27 bilingual teachers in the 2023-2024 school year. Our dual language programs were fully staffed with certified bilingual teachers or recent graduates in a bilingual certification pathway with the exception of 6th grade which blends bilingual certified teachers with ESL certified teachers for math and science. Our elementary ESL programs are staffed with fully certified ESL teachers in self-contained grade levels. In the departmentalized grade levels, the RLA teacher is ESL certified. In the few cases where we had a RLA teacher not ESL certified, the lead EB specialist who is ESL certified pushed into the classroom to provide services. At our secondary campuses, the RLA teachers are in the process of becoming ESL certified. The campus specialists

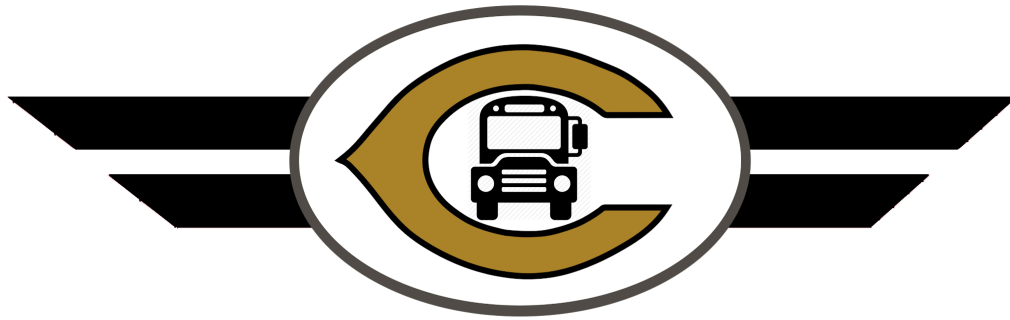
or collaborative ESL teacher pushes into these classrooms to provide support and services. All other content areas are encouraged to obtain ESL certification and receive Content-Based Language Instruction training. However, the number of ESL certified teachers is diminishing with turn over and less push in support.

Date of professional development	Title	Audience
July 24, 2023	Dual Language Essentials	Dual Language Teachers new to CISD
August 1, 2023	Beginning of Year Compliance	Lead EB Specialists from all campuses
August 3, 2023	ELPS Overview	EB teachers at CHS
August 9, 2023	Spanish Phonics Make and Take training	PK-2nd dual language
September 6, 2023	Dual Language PD for new teachers	K-6 new teachers
September 7-8, 2023	Dual Language PD - Language Objectives	Dual Language Teachers @ Cooke & Irving
September 11-14, 2023	Secondary ESL PLC - Language Objectives	Open to all secondary PLCs
Sept. 27-29, 2023	Elementary ESL PLC - Language Objectives	Adams, Gerard, Coleman PLCs
Sept. 26, 2023	Secondary EB Collaborative PLC - Planning for sheltered instruction	Sheltered Teachers
Oct. 11-13, 2023	Dual Language Planning PLCs	Dual Language Teachers
January 17-19, 2024	TEKS Resources for Dual language	Dual Language Teachers

Jan. 29, 2024	TELPAS Training & STAAR LPAC Training	EB Specialists
Jan. 31-Feb. 2, 2024	ESL Strategies for Elementary	Adams, Gerard, Coleman PLCs
April 26, 2024	End of Year Compliance/LPAC Training	Lead EB Specialists

VIII. Exceptions and Waivers

In the 2023-2024 school year, CISD filed both an ESL Waiver and a Bilingual Exception for teachers serving in our programs who were in the process of obtaining the appropriate certifications. Nine teachers were on a bilingual exception in comparison to four teachers the year before. 20 teachers remained on the ESL Waiver. All teachers were offered certification prep courses and support. In addition, the district offers test cost reimbursement as well as a stipend once the ESL or Bilingual Certification is added. The teachers on the exception or waiver were included in the ongoing professional development listed above as well as support from campus specialists.



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

September 2024 Transportation Report

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Explanation and Definition of Terms:

Explanation

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

Definition of Terms

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

Student Ridership: Elementary Campuses

Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
9/3/2024	53	84	10	16	137	26	163	107
9/4/2024	61	77	12	13	138	25	163	99
9/5/2024	54	77	12	15	131	27	158	97
9/6/2024	59	82	10	13	141	23	164	102
9/9/2024	56	81	12	16	137	28	165	102
9/10/2024	66	89	13	17	155	30	185	112
9/11/2024	61	83	15	15	144	30	174	107
9/12/2024	59	87	14	19	146	33	179	111
9/13/2024	61	83	15	16	144	31	175	107
9/16/2024	43	61	11	12	104	23	127	79
9/17/2024	55	60	14	17	115	31	146	101
9/18/2024	63	86	13	16	149	29	178	107
9/19/2024	56	81	13	17	137	30	167	103
9/20/2024	63	84	15	17	147	32	179	108
9/24/2024	58	89	12	18	147	30	177	112
9/25/2024	58	86	16	19	144	35	179	113
9/26/2024	55	82	16	18	137	34	171	107
9/27/2024	52	80	13	21	132	34	166	106
9/30/2024	62	84	16	20	146	36	182	112
Monthly Totals					2631	567	3198	1992

Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	12	14	6	12	26	18	44	28
9/4/2024	14	17	8	13	31	21	52	33
9/5/2024	10	19	7	11	29	18	47	31
9/6/2024	13	16	7	14	29	21	50	32
9/9/2024	12	16	8	12	28	20	48	30
9/10/2024	15	17	7	11	32	18	50	31
9/11/2024	14	20	7	13	34	20	54	35
9/12/2024	15	21	6	13	36	19	55	37
9/13/2024	13	16	8	11	29	19	48	32
9/16/2024	14	17	5	9	31	14	45	26
9/17/2024	13	22	7	13	35	20	55	35
9/18/2024	12	20	9	11	32	20	52	35
9/19/2024	12	20	8	11	32	19	51	32
9/20/2024	12	19	8	12	31	20	51	34
9/24/2024	16	21	8	12	37	20	57	36
9/25/2024	14	20	6	12	34	18	52	35
9/26/2024	13	22	7	13	35	20	55	38
9/27/2024	12	21	6	11	33	17	50	32
9/30/2024	12	15	8	11	27	19	46	30
Monthly Totals					601	361	962	622

Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	11	12	6	11	23	17	40	25
9/4/2024	13	15	7	12	28	19	47	27
9/5/2024	13	15	6	11	28	17	45	26
9/6/2024	8	11	7	10	19	17	36	23
9/9/2024	13	14	7	11	27	18	45	27
9/10/2024	11	15	6	11	26	17	43	26
9/11/2024	13	12	7	8	25	15	40	23
9/12/2024	10	13	7	12	23	19	42	25
9/13/2024	11	14	6	8	25	14	39	24
9/16/2024	9	10	3	7	19	10	29	18
9/17/2024	13	15	3	9	28	12	40	24
9/18/2024	13	14	7	11	27	18	45	26
9/19/2024	12	15	7	11	27	18	45	26
9/20/2024	13	15	7	10	28	17	45	27
9/24/2024	13	14	5	11	27	16	43	26
9/25/2024	13	15	6	11	28	17	45	26
9/26/2024	12	16	6	10	28	16	44	26
9/27/2024	13	15	5	10	28	15	43	25
9/30/2024	14	13	5	12	27	17	44	27
Monthly Totals					491	309	800	477

Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	14	22	4	11	36	15	51	38
9/4/2024	13	25	5	8	38	13	51	34
9/5/2024	17	27	7	10	44	17	61	38
9/6/2024	13	20	5	8	33	13	46	32
9/9/2024	12	26	7	10	38	17	55	36
9/10/2024	13	25	5	12	38	17	55	39
9/11/2024	10	23	5	10	33	15	48	33
9/12/2024	14	26	6	9	40	15	55	36
9/13/2024	14	21	7	12	35	19	54	35
9/16/2024	10	23	5	8	33	13	46	32
9/17/2024	13	23	5	9	36	14	50	32
9/18/2024	13	24	8	8	37	16	53	34
9/19/2024	10	21	7	8	31	15	46	31
9/20/2024	11	24	8	9	35	17	52	34
9/24/2024	14	23	9	10	37	19	56	36
9/25/2024	12	24	9	8	36	17	53	35
9/26/2024	13	23	7	9	36	16	52	35
9/27/2024	14	25	9	9	39	18	57	37
9/30/2024	11	21	9	9	32	18	50	31
Monthly Total					687	304	991	658

Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	29	61	18	29	90	47	137	92
9/4/2024	35	60	18	28	95	46	141	91
9/5/2024	36	63	19	26	99	45	144	93
9/6/2024	37	63	17	27	100	44	144	95
9/9/2024	35	63	19	29	98	48	146	95
9/10/2024	36	56	15	26	92	41	133	86
9/11/2024	33	57	14	26	90	40	130	86
9/12/2024	31	56	16	26	87	42	129	85
9/13/2024	30	54	17	24	84	41	125	85
9/16/2024	20	35	4	12	55	16	71	49
9/17/2024	30	53	12	24	83	36	119	79
9/18/2024	33	56	16	28	89	44	133	88
9/19/2024	34	62	17	27	96	44	140	93
9/20/2024	42	63	15	26	105	41	146	94
9/24/2024	36	66	17	27	102	44	146	97
9/25/2024	35	63	15	29	98	44	142	96
9/26/2024	40	61	15	29	101	44	145	95
9/27/2024	32	60	18	25	92	43	135	90
9/30/2024	35	53	17	23	88	40	128	82
Monthly Totals					1744	790	2534	1671

Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	29	61	18	29	90	47	137	92
9/4/2024	35	60	18	28	95	46	141	91
9/5/2024	36	63	19	26	99	45	144	93
9/6/2024	37	63	17	27	100	44	144	95
9/9/2024	35	63	19	29	98	48	146	95
9/10/2024	36	56	15	26	92	41	133	86
9/11/2024	33	57	14	26	90	40	130	86
9/12/2024	31	56	16	26	87	42	129	85
9/13/2024	30	54	17	24	84	41	125	85
9/16/2024	20	35	4	12	55	16	71	49
9/17/2024	30	53	12	24	83	36	119	79
9/18/2024	33	56	16	28	89	44	133	88
9/19/2024	34	62	17	27	96	44	140	93
9/20/2024	42	63	15	26	105	41	146	94
9/24/2024	36	66	17	27	102	44	146	97
9/25/2024	35	63	15	29	98	44	142	96
9/26/2024	40	61	15	29	101	44	145	95
9/27/2024	32	60	18	25	92	43	135	90
9/30/2024	35	53	17	23	88	40	128	82
Monthly Totals					1744	790	2534	1671

Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	54	79	12	16	133	28	161	101
9/4/2024	61	80	15	19	141	34	175	110
9/5/2024	61	82	17	18	143	35	178	111
9/6/2024	62	72	16	20	134	36	170	101
9/9/2024	63	82	17	21	145	38	183	110
9/10/2024	67	89	15	18	156	33	189	113
9/11/2024	67	76	15	17	143	32	175	105
9/12/2024	66	80	15	15	146	30	176	106
9/13/2024	67	78	14	16	145	30	175	108
9/16/2024	39	48	12	12	87	24	111	70
9/17/2024	61	81	15	19	142	34	176	106
9/18/2024	66	82	16	20	148	36	184	113
9/19/2024	66	87	14	19	153	33	186	114
9/20/2024	63	86	15	20	149	35	184	112
9/24/2024	63	85	13	18	148	31	179	108
9/25/2024	70	81	15	17	151	32	183	111
9/26/2024	73	88	12	15	161	27	188	112
9/27/2024	69	87	14	18	156	32	188	114
9/30/2024	61	68	13	15	129	28	157	100
Monthly Totals					2710	608	3318	2025

Student Ridership: Secondary Campuses

Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	230	244	78	79	474	157	631	384
9/4/2024	236	282	79	81	518	160	678	405
9/5/2024	265	275	80	76	540	156	696	407
9/6/2024	250	279	83	81	529	164	693	404
9/9/2024	249	287	77	85	536	162	698	406
9/10/2024	255	270	79	82	525	161	686	396
9/11/2024	256	269	81	82	525	163	688	403
9/12/2024	244	285	77	81	529	158	687	400
9/13/2024	260	276	75	78	536	153	689	396
9/16/2024	150	157	38	44	307	82	389	232
9/17/2024	230	249	72	68	479	140	619	369
9/18/2024	252	282	72	78	534	150	684	396
9/19/2024	259	274	69	72	533	141	674	397
9/20/2024	241	256	73	73	497	146	643	382
9/23/2024	0	0	1	0	0	1	1	1
9/24/2024	250	261	76	79	511	155	666	396
9/25/2024	255	277	79	81	532	160	692	406
9/26/2024	259	247	79	71	506	150	656	396
9/27/2024	241	256	75	76	497	151	648	384
9/30/2024	242	255	76	79	497	155	652	385
Monthly Totals					9605	2865	12470	7345

Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	143	192	52	61	335	113	448	306
9/4/2024	164	198	53	57	362	110	472	317
9/5/2024	150	188	41	59	338	100	438	287
9/6/2024	156	180	51	62	336	113	449	297
9/9/2024	155	189	56	61	344	117	461	299
9/10/2024	162	173	50	50	335	100	435	283
9/11/2024	176	191	58	63	367	121	488	308
9/12/2024	206	192	51	56	398	107	505	360
9/13/2024	158	185	50	53	343	103	446	298
9/16/2024	64	70	26	33	134	59	193	129
9/17/2024	154	170	53	60	324	113	437	287
9/18/2024	174	196	54	60	370	114	484	304
9/19/2024	163	202	52	65	365	117	482	317
9/20/2024	159	180	54	59	339	113	452	301
9/21/2024	27	0	0	0	27	0	27	27
9/23/2024	1	0	0	0	1	0	1	1
9/24/2024	174	191	54	53	365	107	472	298
9/25/2024	189	198	59	61	387	120	507	326
9/26/2024	213	191	53	61	404	114	518	360
9/27/2024	182	187	57	58	369	115	484	323
9/28/2024	53	0	7	0	53	7	60	60
9/30/2024	174	186	52	61	360	113	473	308
Monthly Totals					6656	2076	8732	5796

Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	201	189	71	78	390	149	539	360
9/4/2024	235	180	78	72	415	150	565	376
9/5/2024	236	161	88	66	397	154	551	382
9/6/2024	300	183	83	57	483	140	623	445
9/7/2024	23	0	2	0	23	2	25	25
9/9/2024	215	183	78	71	398	149	547	369
9/10/2024	259	185	79	74	444	153	597	413
9/11/2024	235	196	87	75	431	162	593	392
9/12/2024	219	180	86	72	399	158	557	381
9/13/2024	346	176	92	75	522	167	689	498
9/14/2024	21	0	3	0	21	3	24	24
9/16/2024	111	81	51	43	192	94	286	189
9/17/2024	255	182	90	78	437	168	605	410
9/18/2024	236	216	87	84	452	171	623	405
9/19/2024	223	186	86	80	409	166	575	383
9/20/2024	240	187	88	82	427	170	597	398
9/21/2024	34	0	2	0	34	2	36	36
9/24/2024	235	188	83	85	423	168	591	396
9/25/2024	236	206	86	87	442	173	615	398
9/26/2024	235	189	89	80	424	169	593	396
9/27/2024	346	203	93	88	549	181	730	511
9/28/2024	116	0	9	0	116	9	125	125
9/30/2024	234	188	79	76	422	155	577	389

Monthly Totals	8250	3013	11263	7701
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Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/3/2024	809	988	276	337	1797	613	2410	1566
9/4/2024	907	1038	298	334	1945	632	2577	1633
9/5/2024	918	1006	299	321	1924	620	2544	1610
9/6/2024	962	1001	297	319	1963	616	2579	1665
9/7/2024	23	0	2	0	23	2	25	25
9/9/2024	881	1045	304	348	1926	652	2578	1620
9/10/2024	963	1025	293	332	1988	625	2613	1644
9/11/2024	947	1032	314	338	1979	652	2631	1638
9/12/2024	943	1039	305	331	1982	636	2618	1683
9/13/2024	1035	992	309	321	2027	630	2657	1717
9/14/2024	21	0	3	0	21	3	24	24
9/16/2024	492	562	171	201	1054	372	1426	914
9/17/2024	892	946	294	326	1838	620	2458	1573
9/18/2024	942	1074	310	346	2016	656	2672	1655
9/19/2024	914	1053	301	342	1967	643	2610	1644
9/20/2024	924	1015	309	335	1939	644	2583	1633
9/21/2024	61	0	2	0	61	2	63	63
9/23/2024	1	0	1	0	1	1	2	2
9/24/2024	930	1038	303	341	1968	644	2612	1647
9/25/2024	949	1074	310	356	2023	666	2689	1690
9/26/2024	984	1021	310	337	2005	647	2652	1708

9/27/2024	1035	1035	319	344	2070	663	2733	1771
9/28/2024	169	0	16	0	169	16	185	185
9/30/2024	917	968	297	337	1885	634	2519	1604
Monthly Totals					36571	11889	48460	30914

Shop Reports

Mileage Report

- Fleet: 59,859 miles (Includes SUVs)

Work Order Report

1. Bus Fleet: 128
2. White Fleet: 27

Maintenance Executive Overview Briefing

Cleburne ISD

2024-09

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

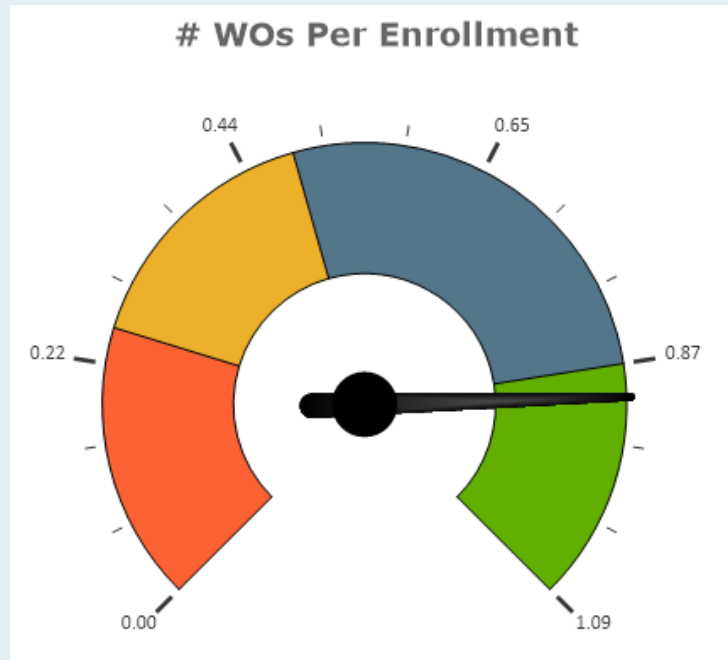
Total Number of Work Orders

of WOs
6,283

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
5,918	365

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

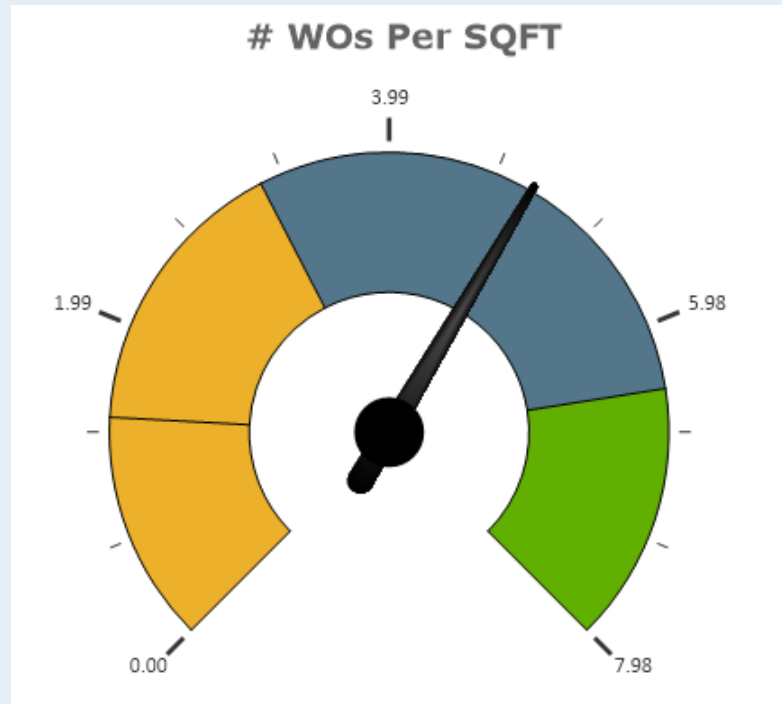
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6222	0.90	Public K-12	1,916	0.25	0.48	0.87

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)

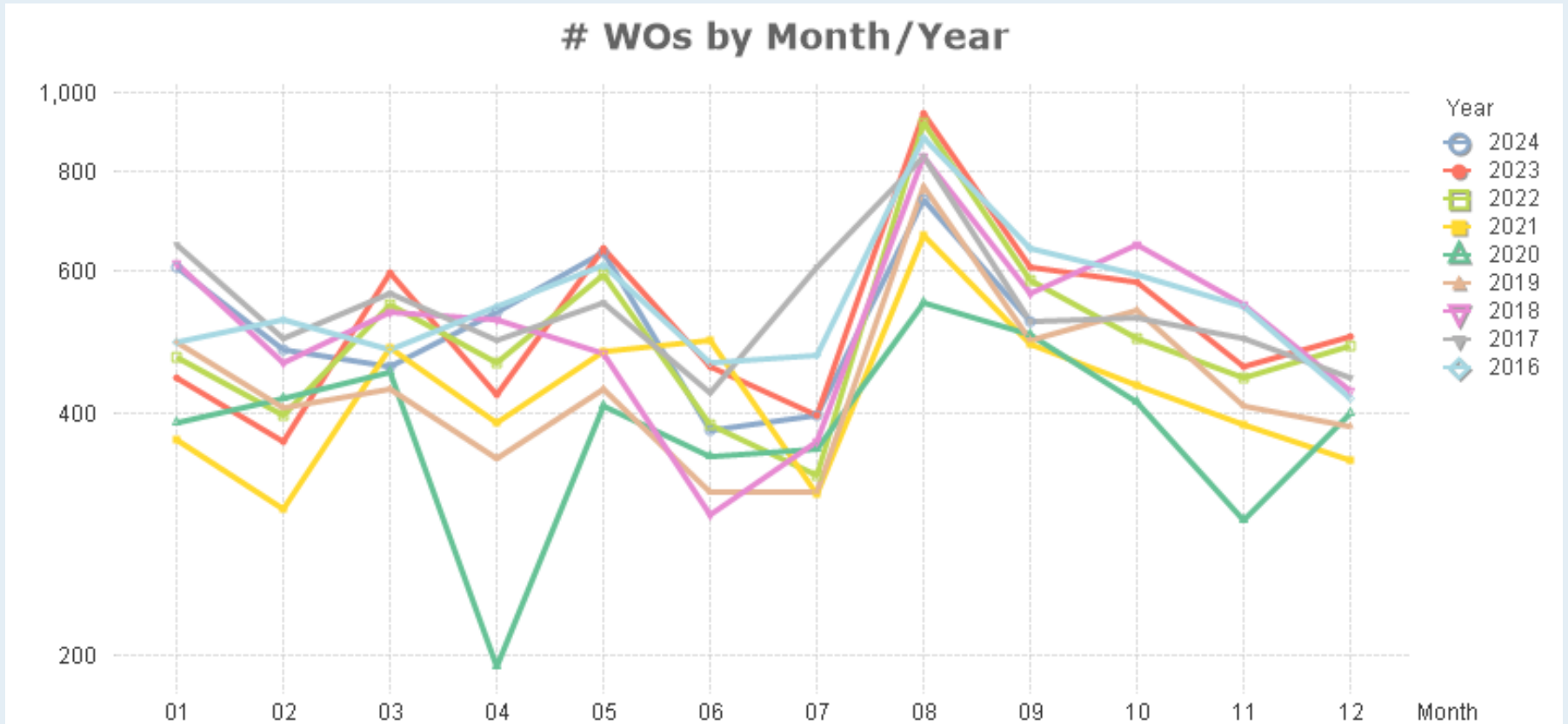
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,272,442	6,222	4.89	Public K-12	1,916	1.42	3.18	6.38

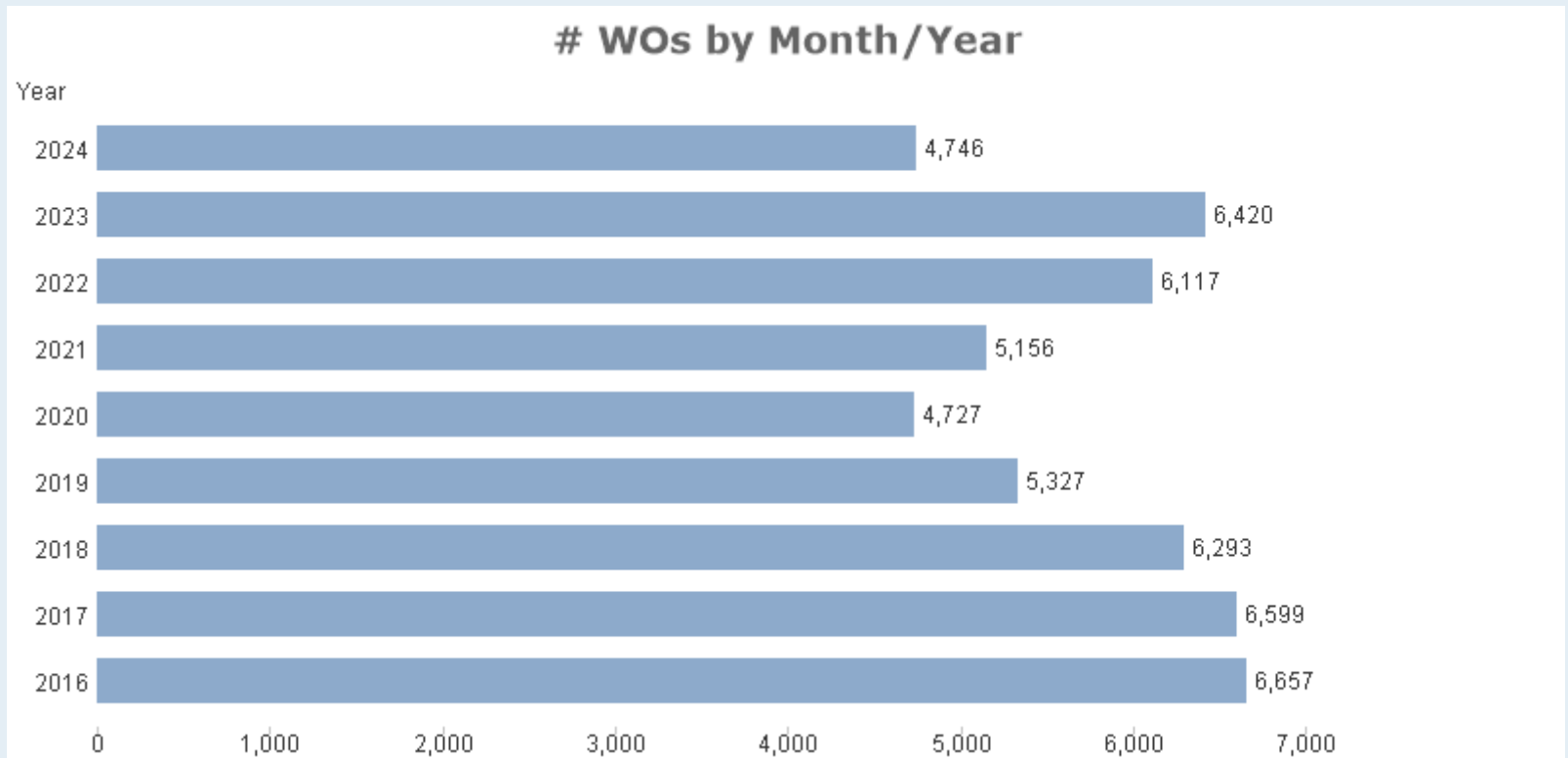
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



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

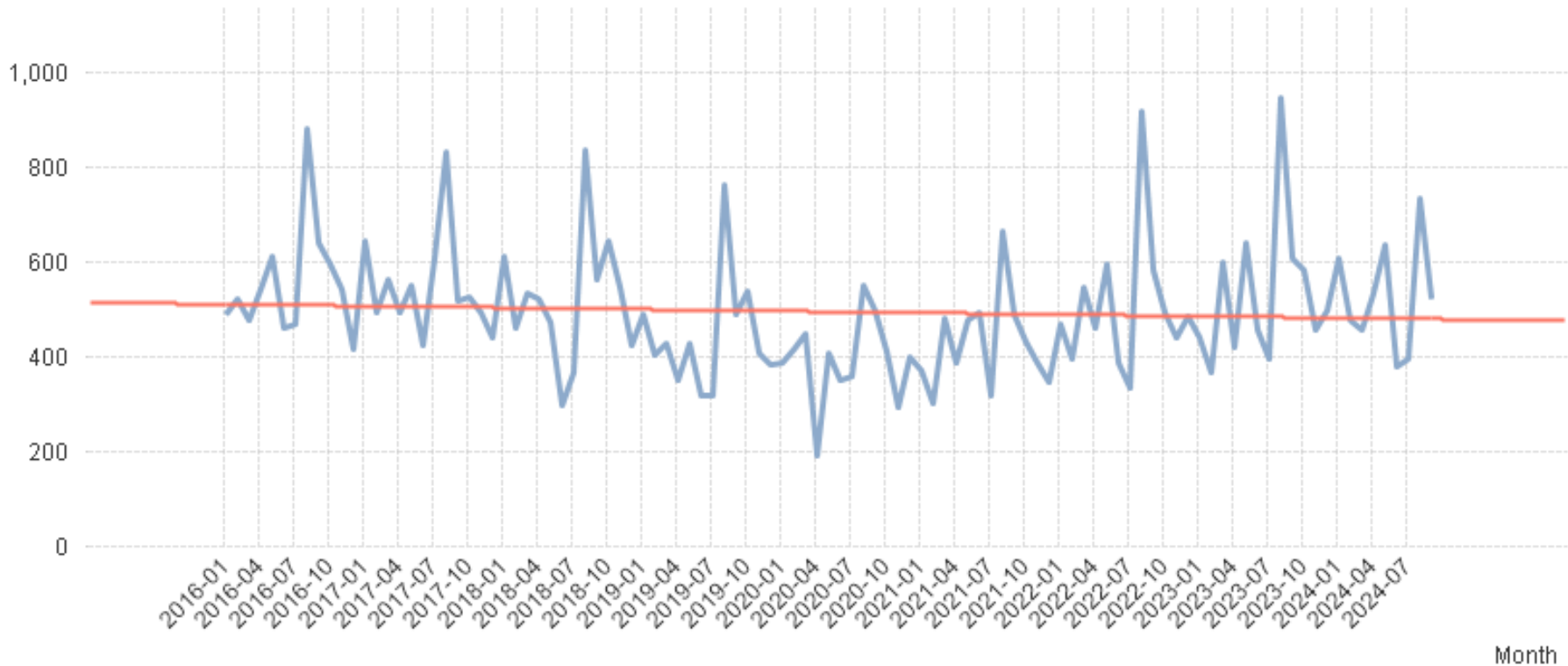
Total # of WOs by Year



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

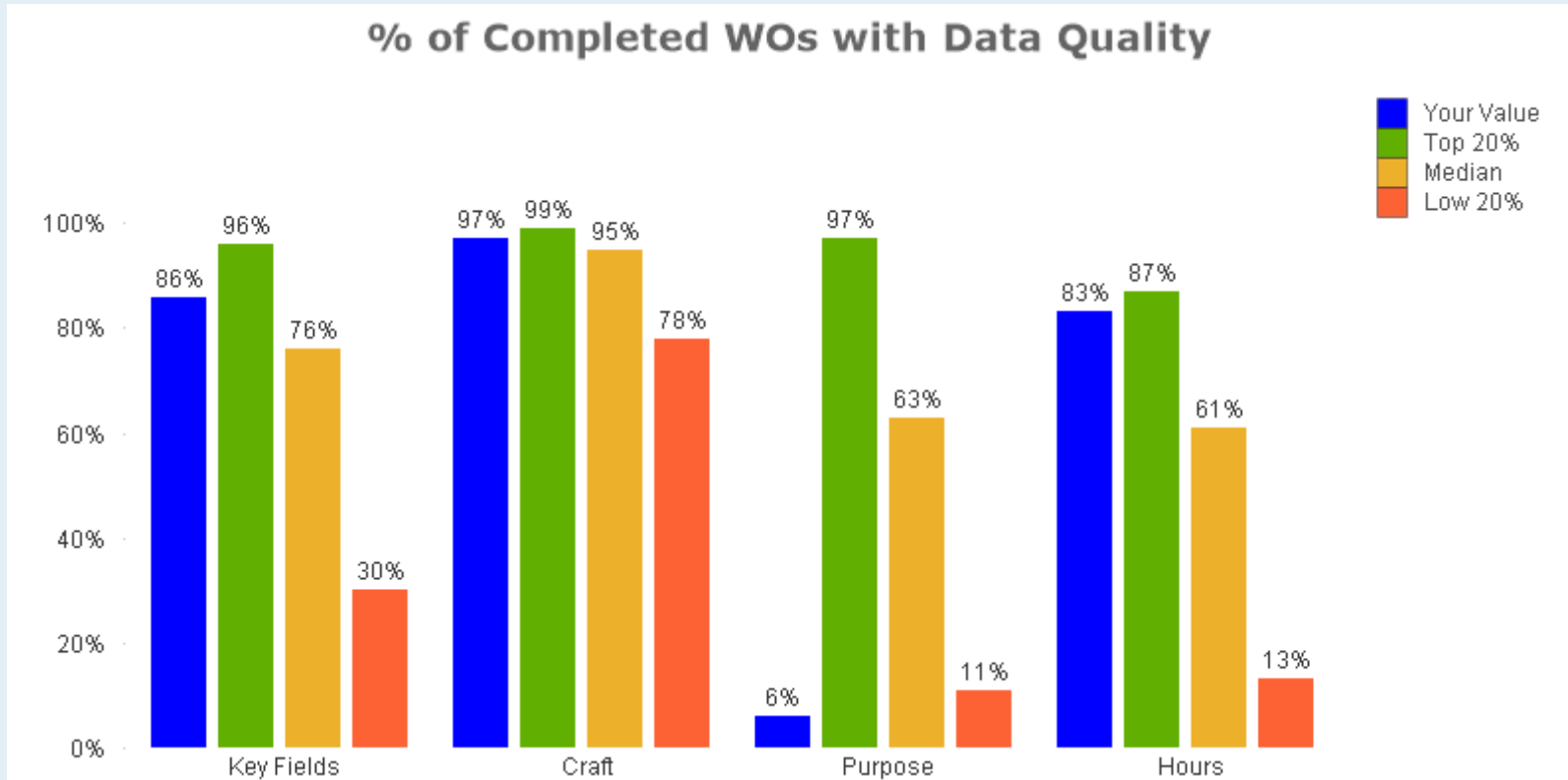
Total # of WOs by Year

WOs by Month/Year



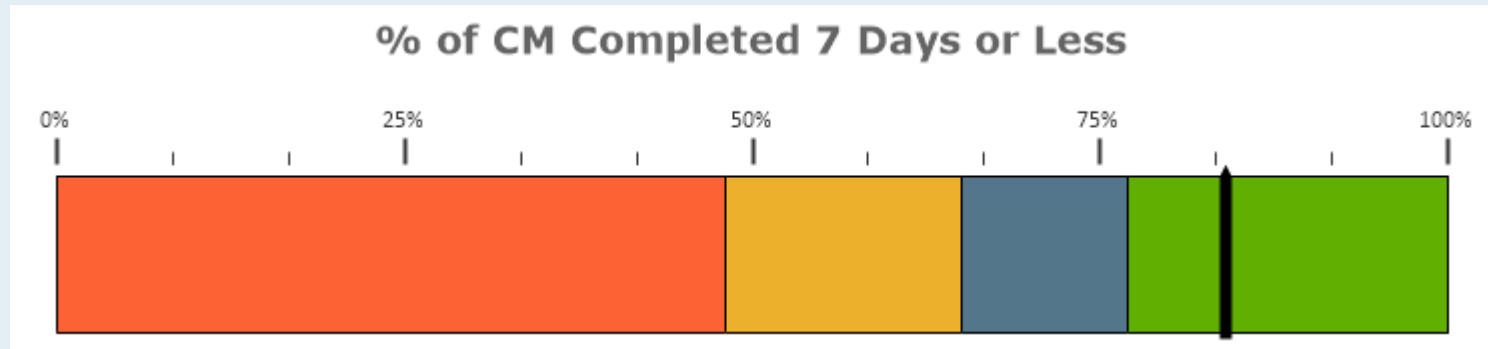
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



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

% of WOs Completed in Less than a Week

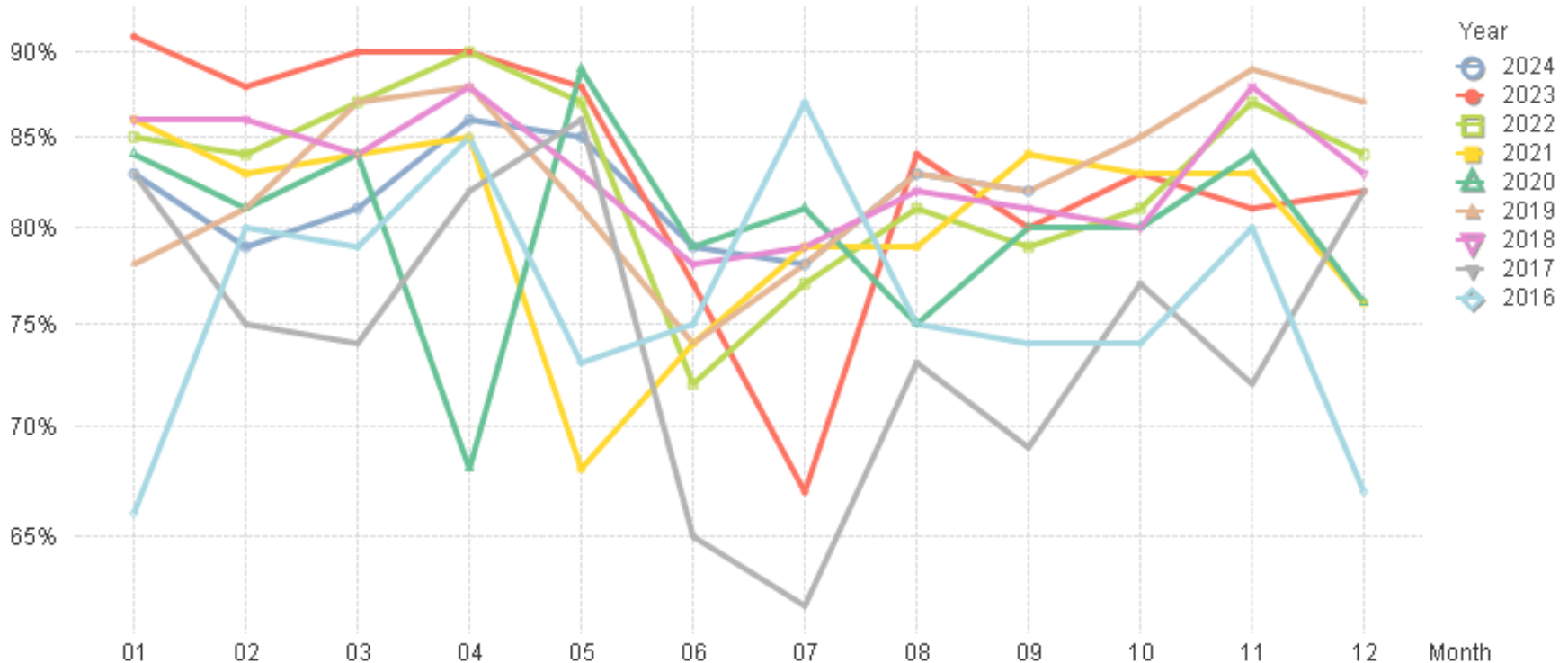


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,685	84%	Public K-12	1,916	48%	65%	77%

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)

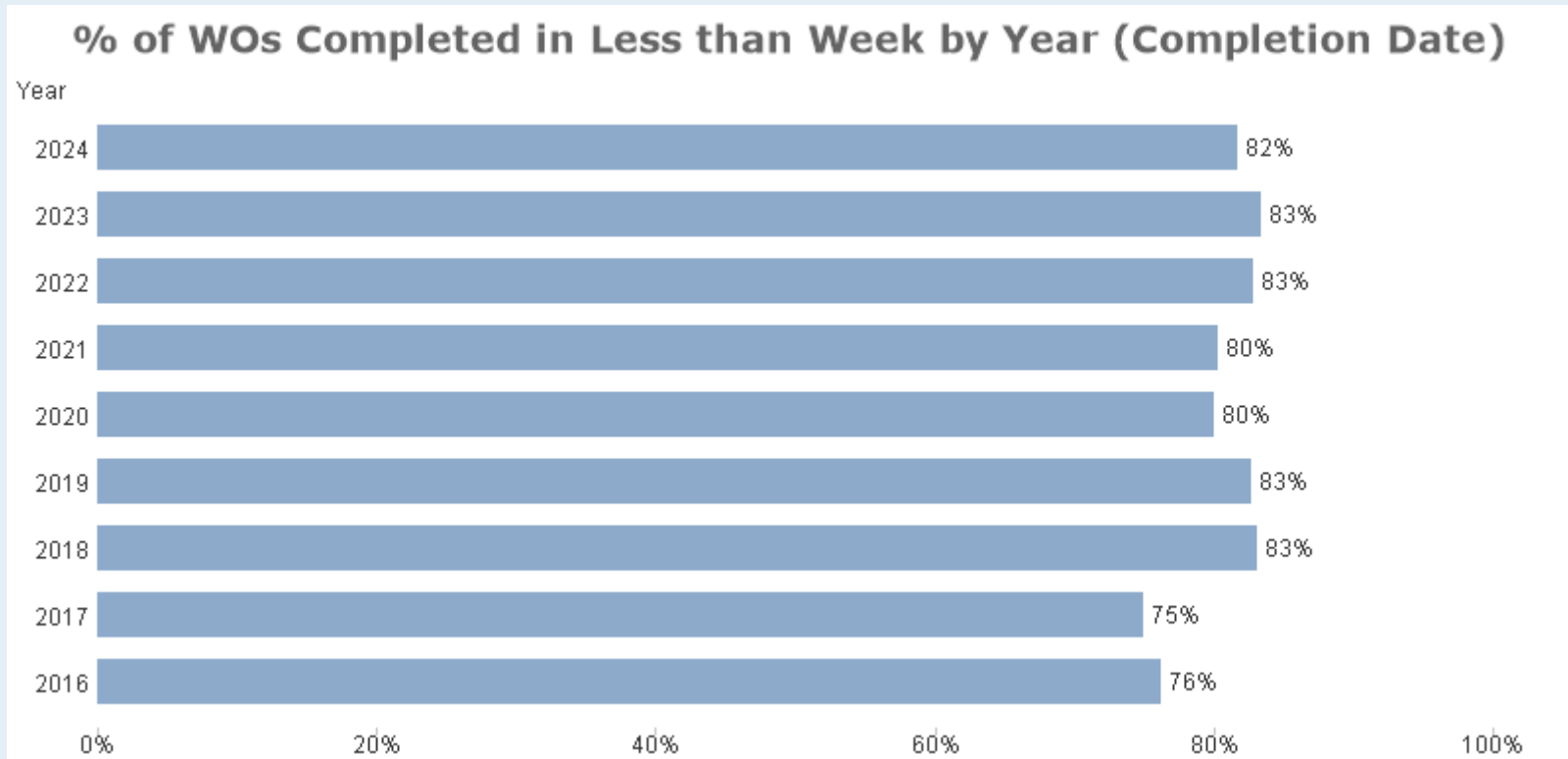
% CM WOs Completed in a Week by Month/Year

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



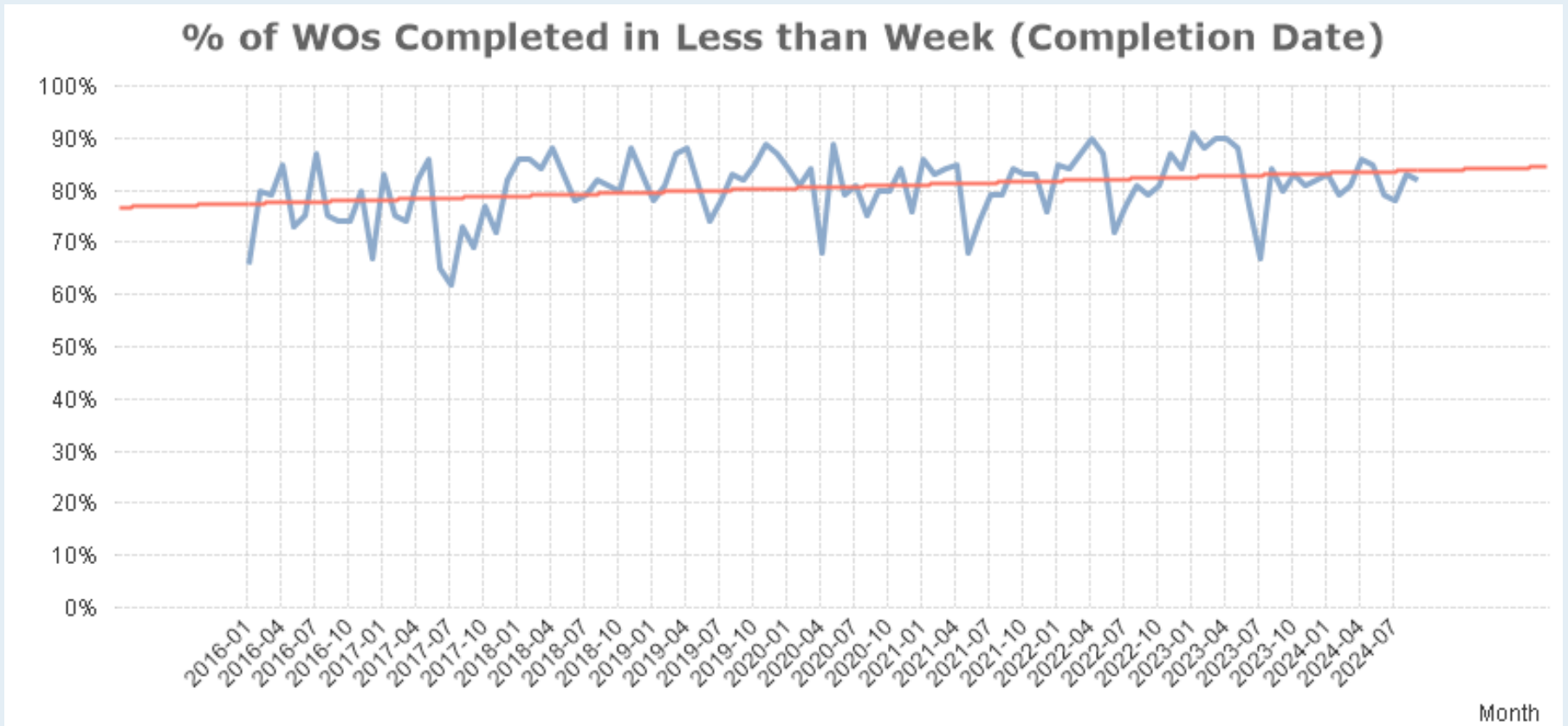
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



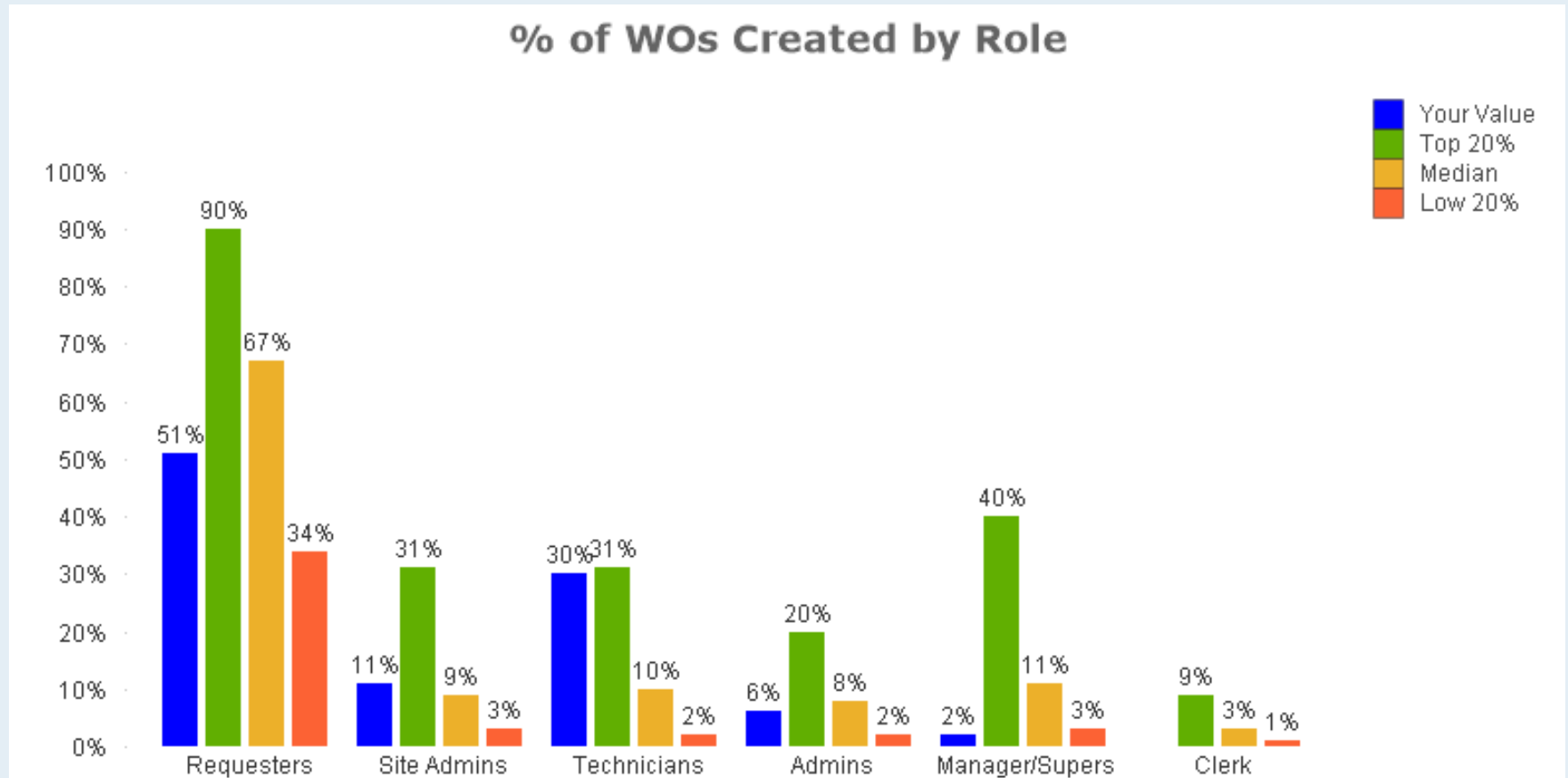
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



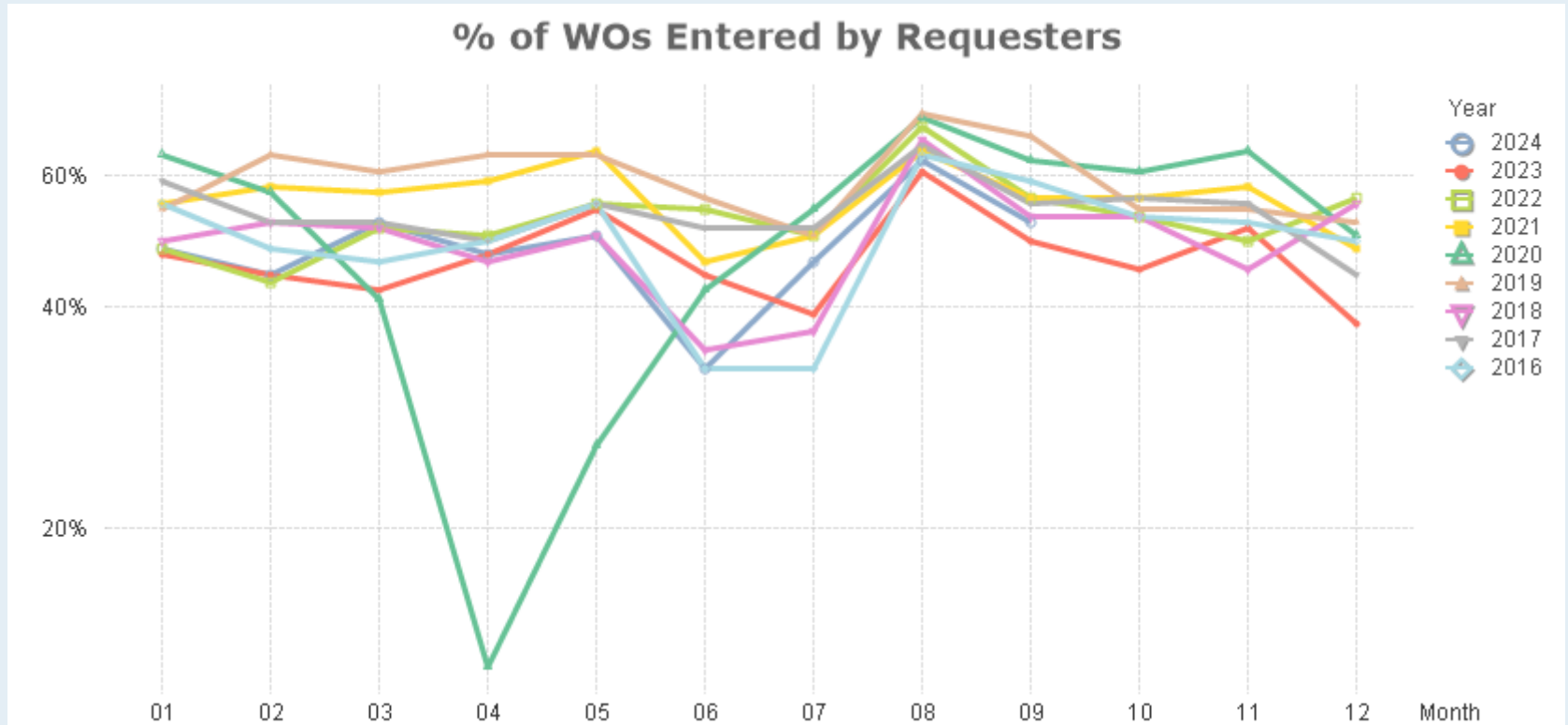
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



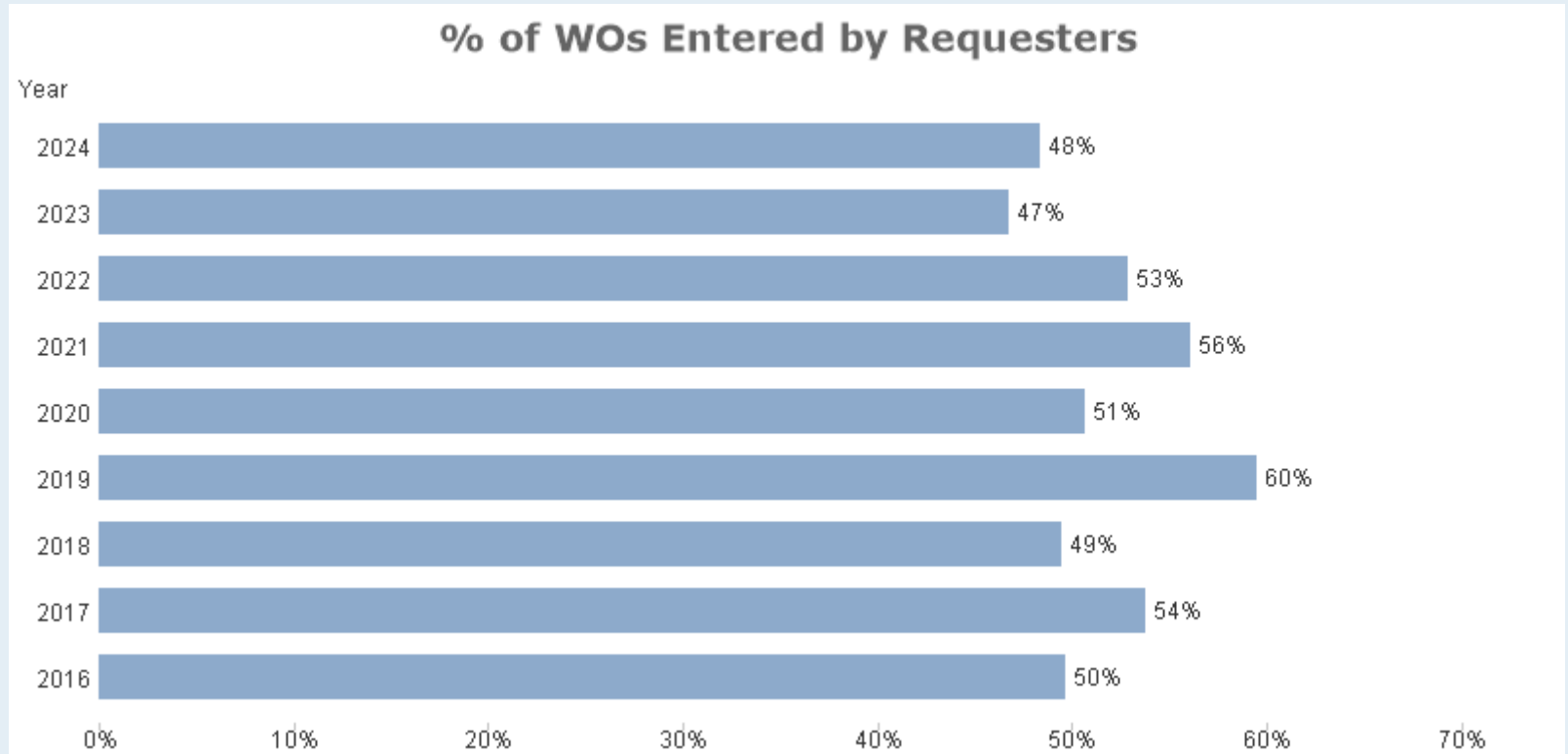
KPI: Rolling 12 Months

% of WOs from Request Portal



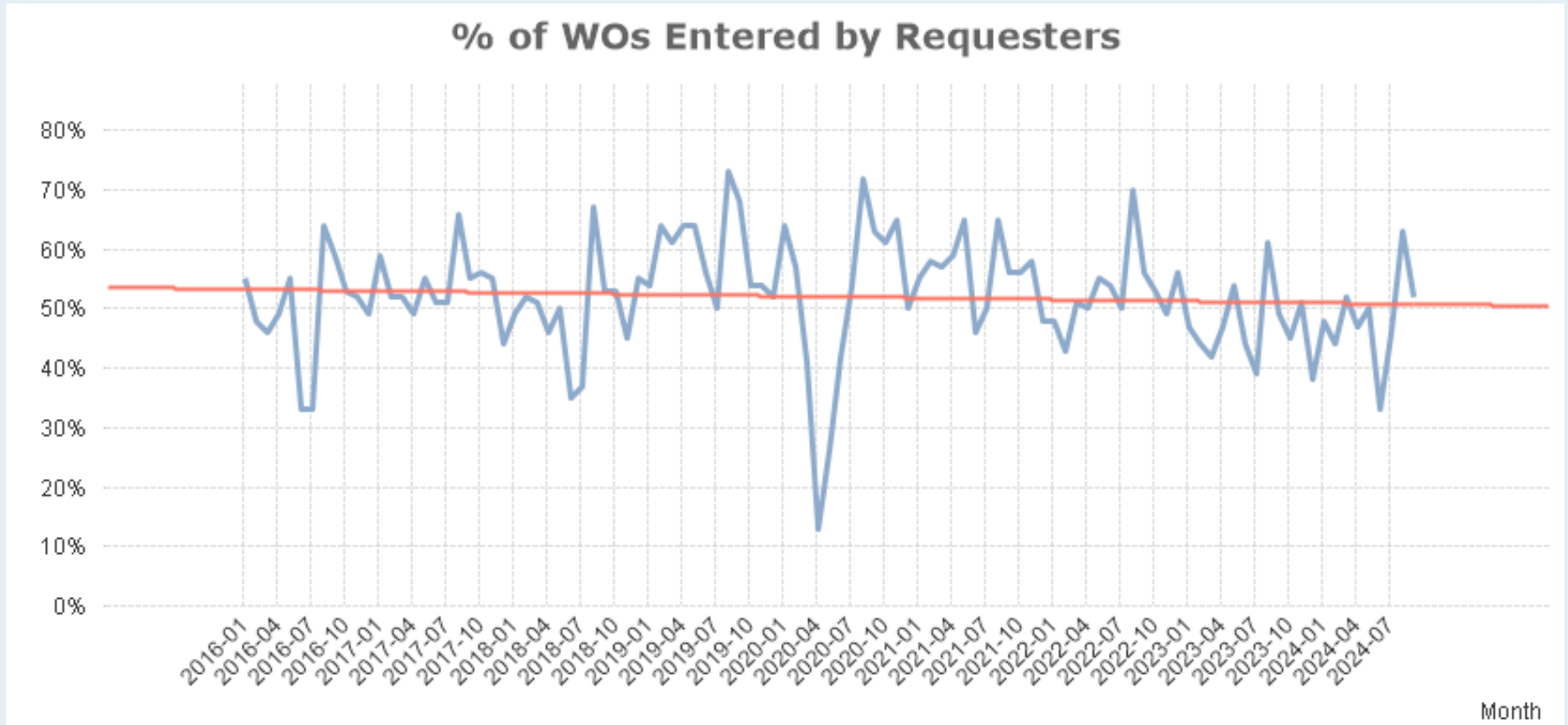
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing 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



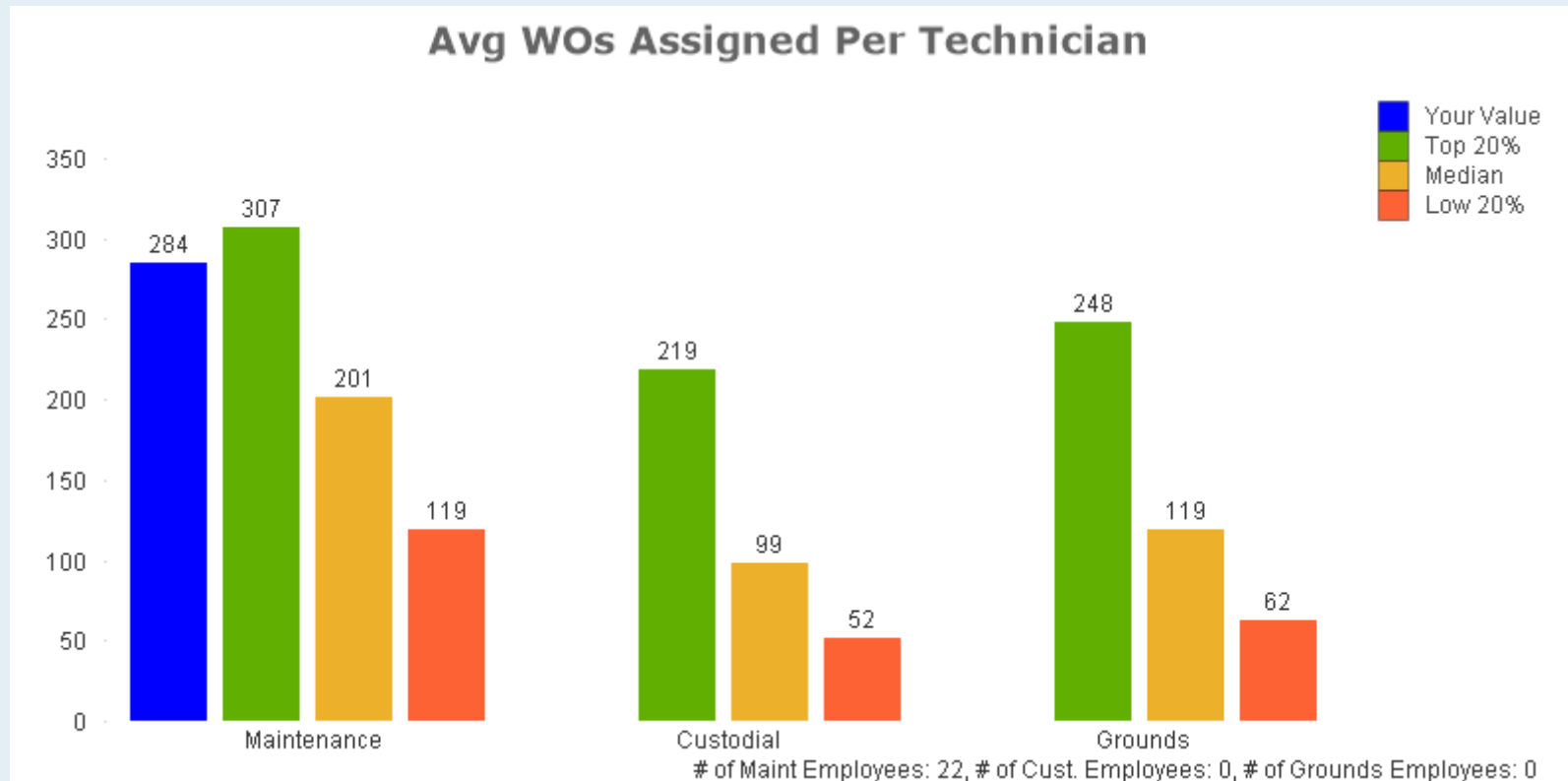
Trend: Past 3 Years, plus current date: based on Created Date

% of WOs from Request Portal



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

Average Count of Work Orders Per Employee Per Year



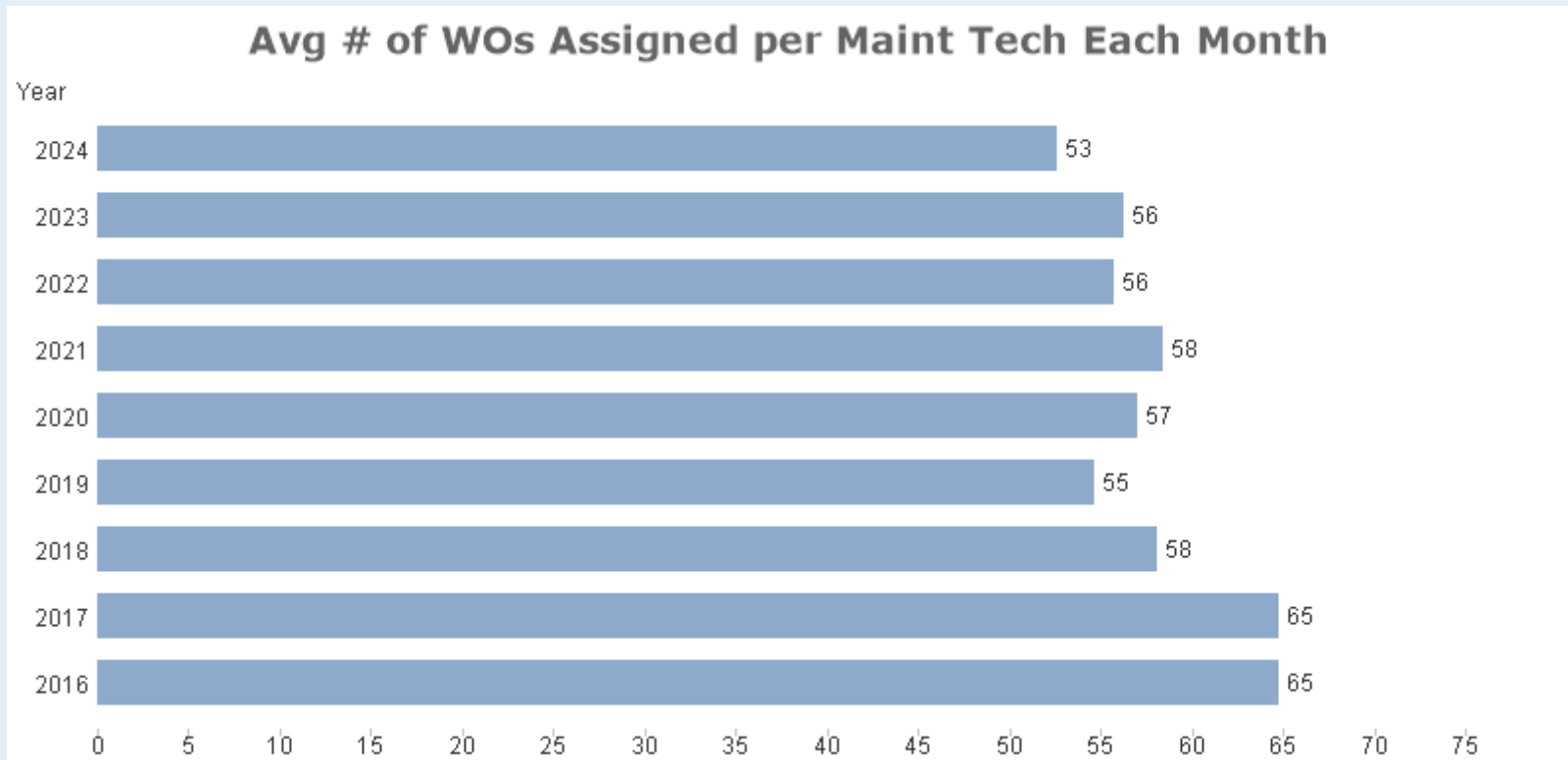
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



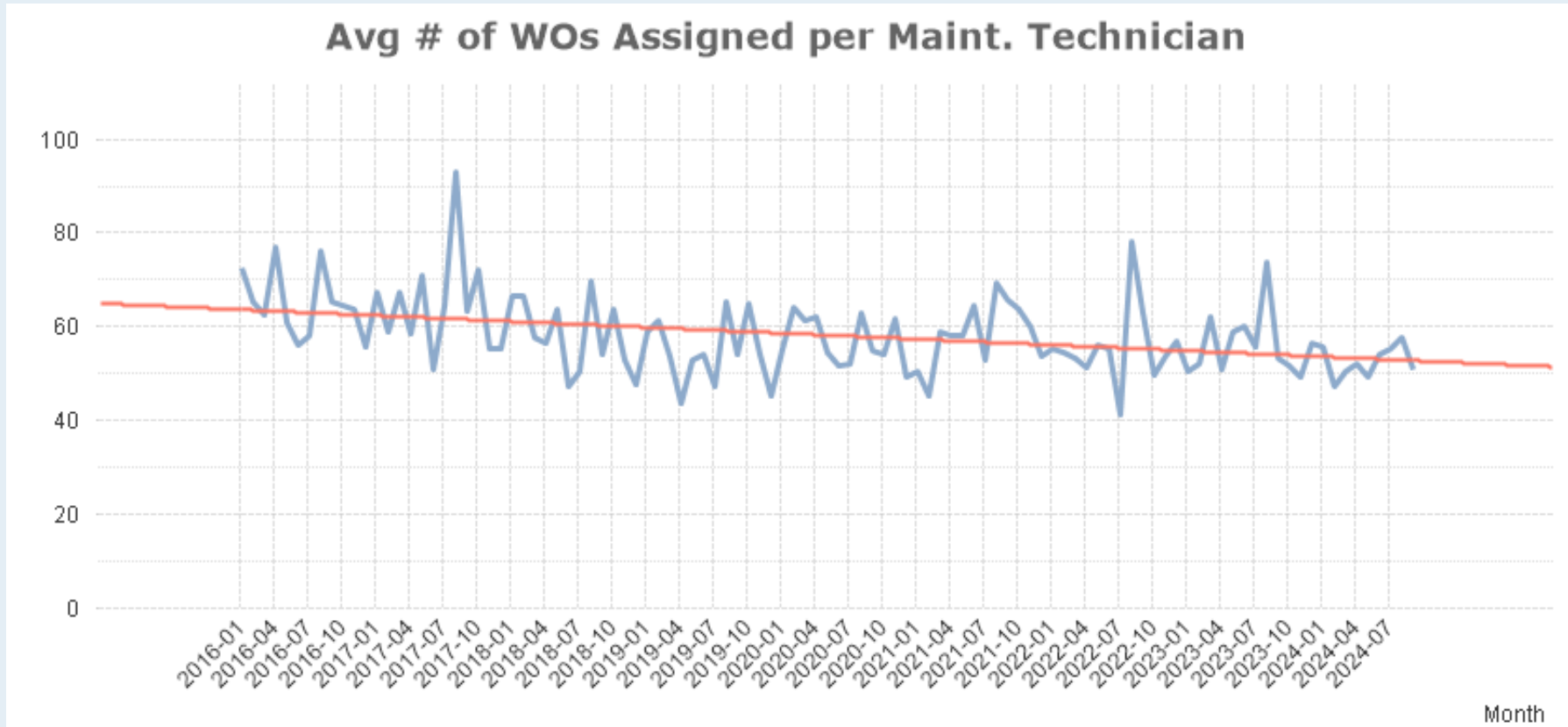
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



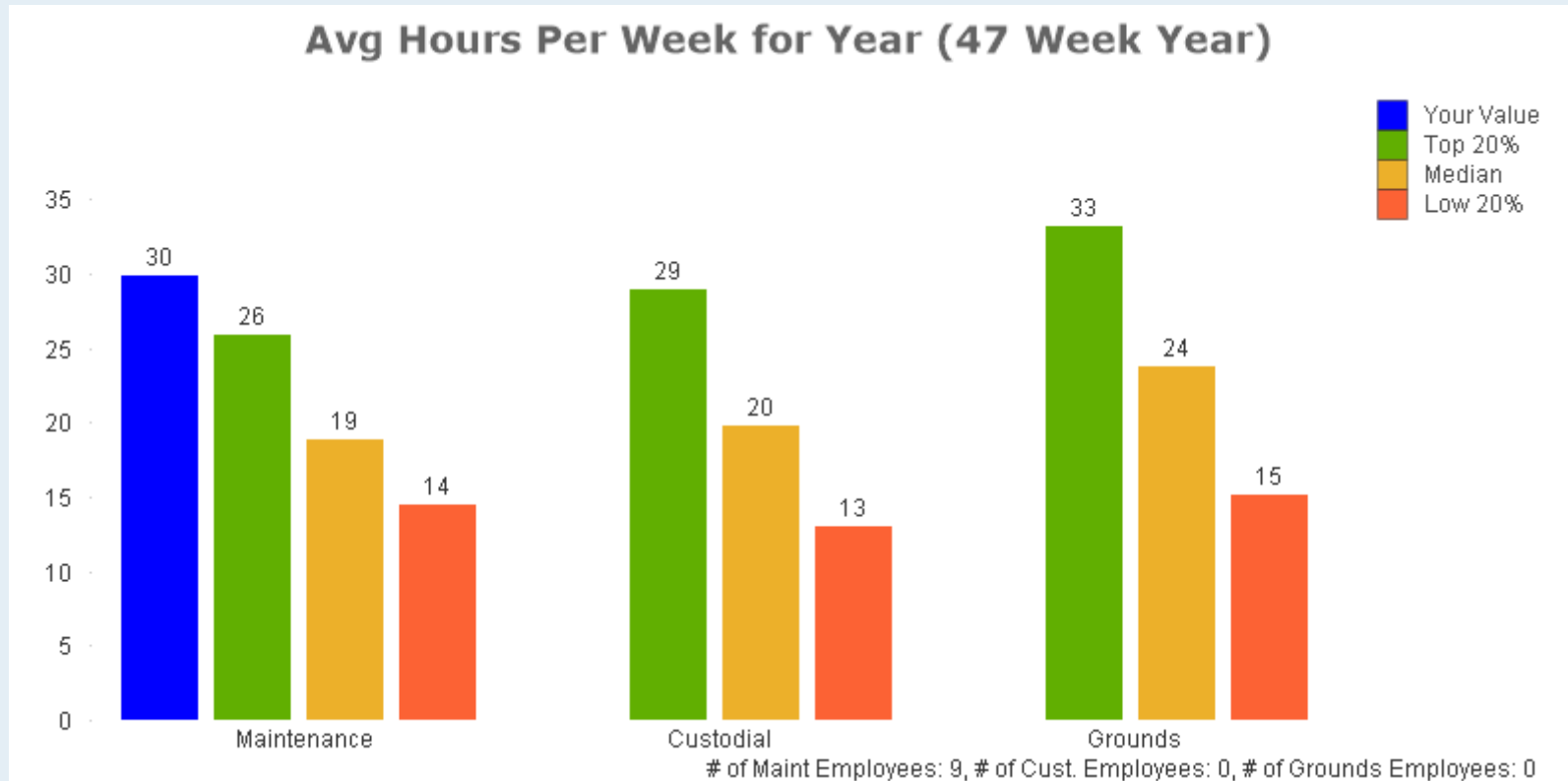
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



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

Average Hours Per Employee Per Week



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

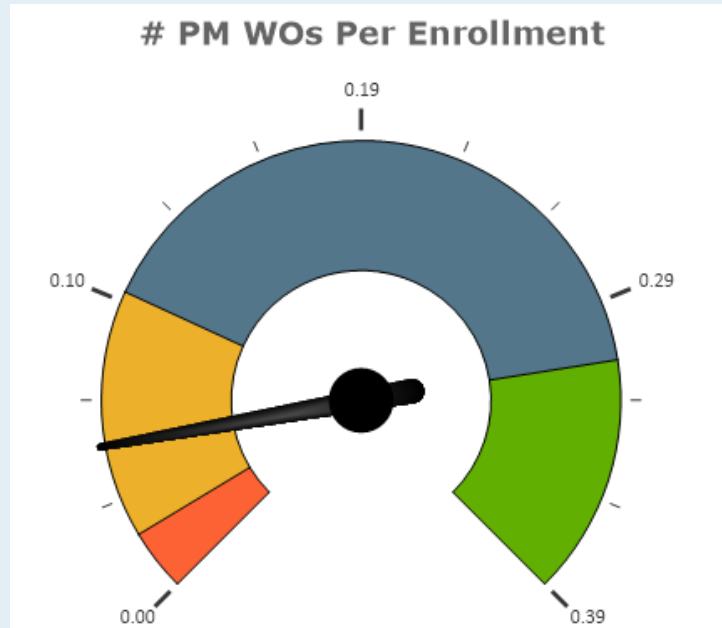
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

365

Rolling 12 Months, includes all statuses

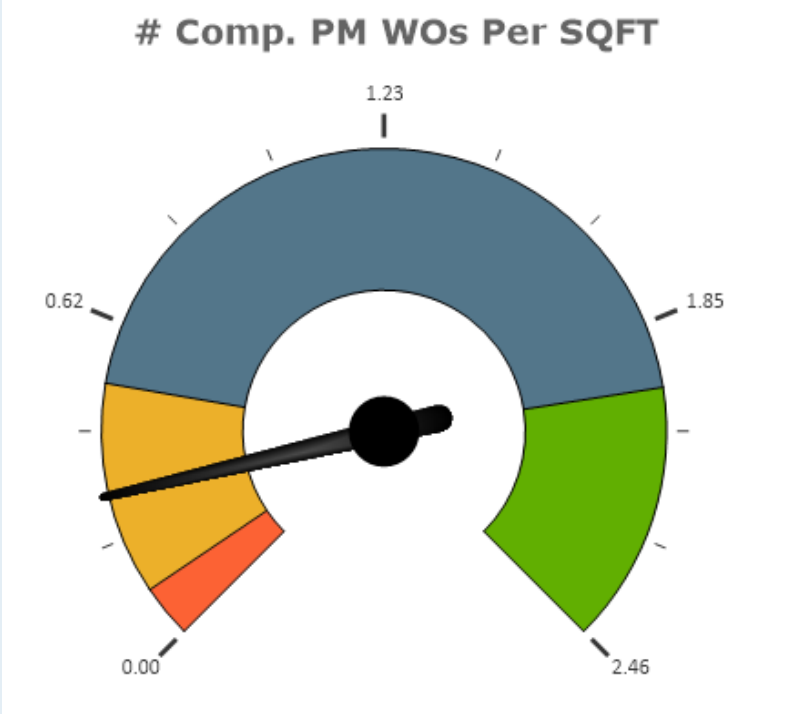
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	364	0.05	Public K-12	1,550	0.02	0.10	0.31

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

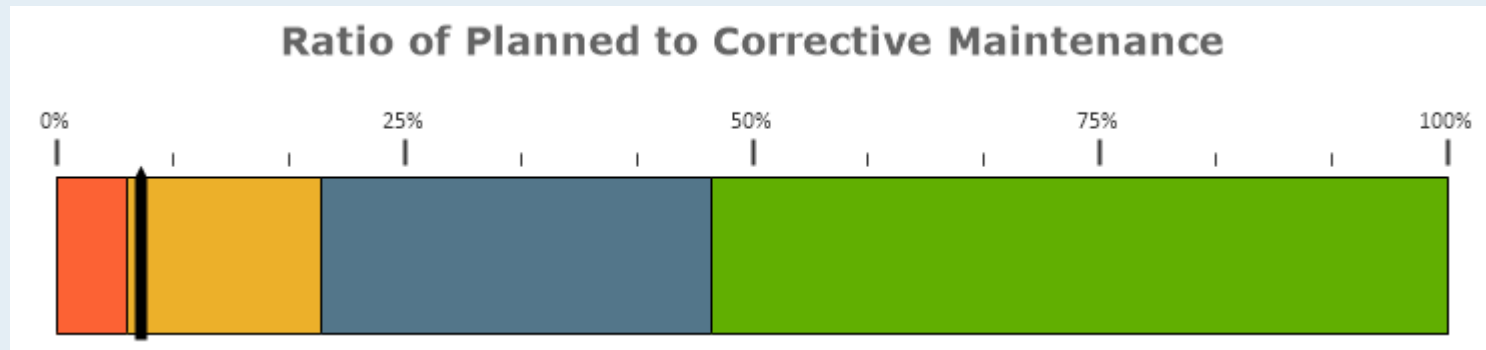
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
364	1,272,442	0.29	Public K-12	1,550	0.10	0.50	1.97

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.

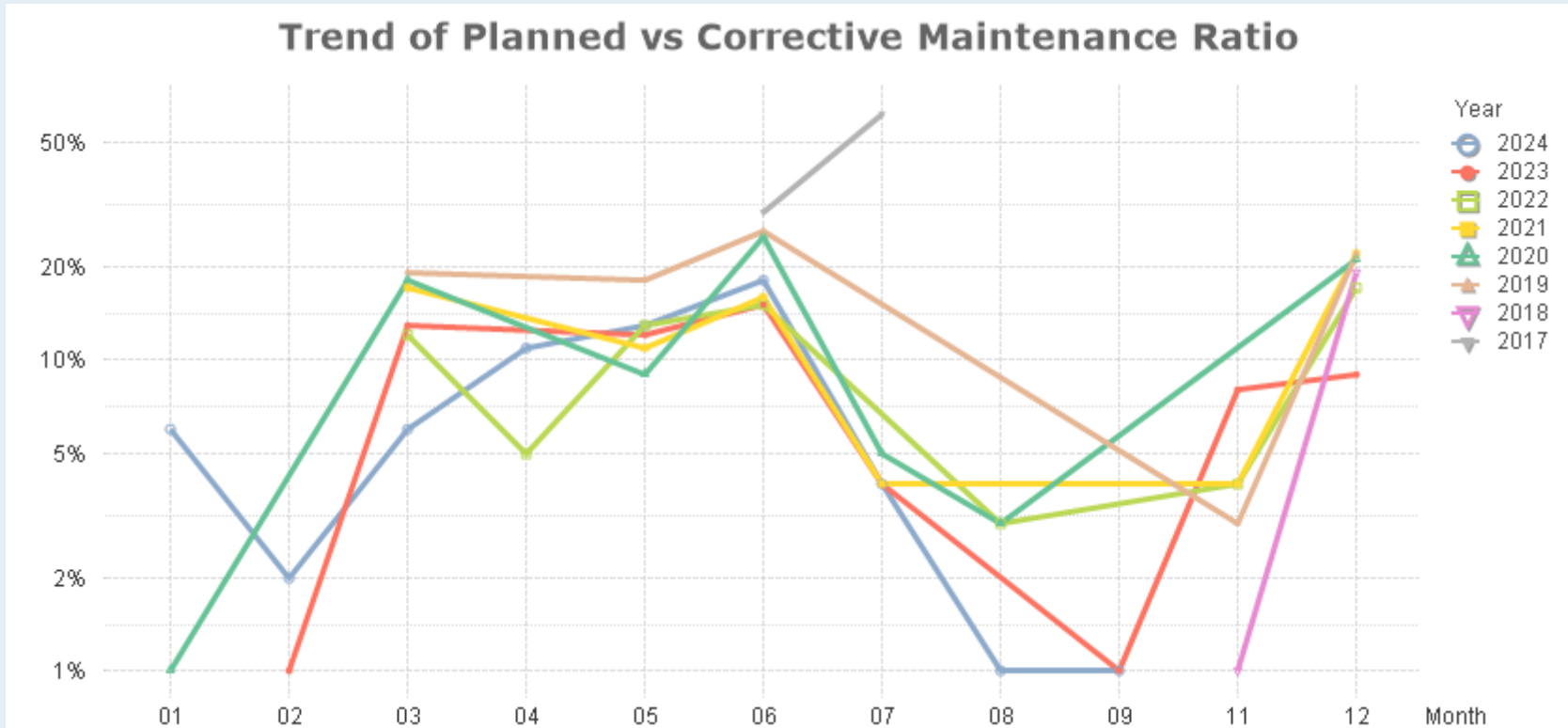
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,685	364	6%	Public K-12	1,550	5%	19%	47%

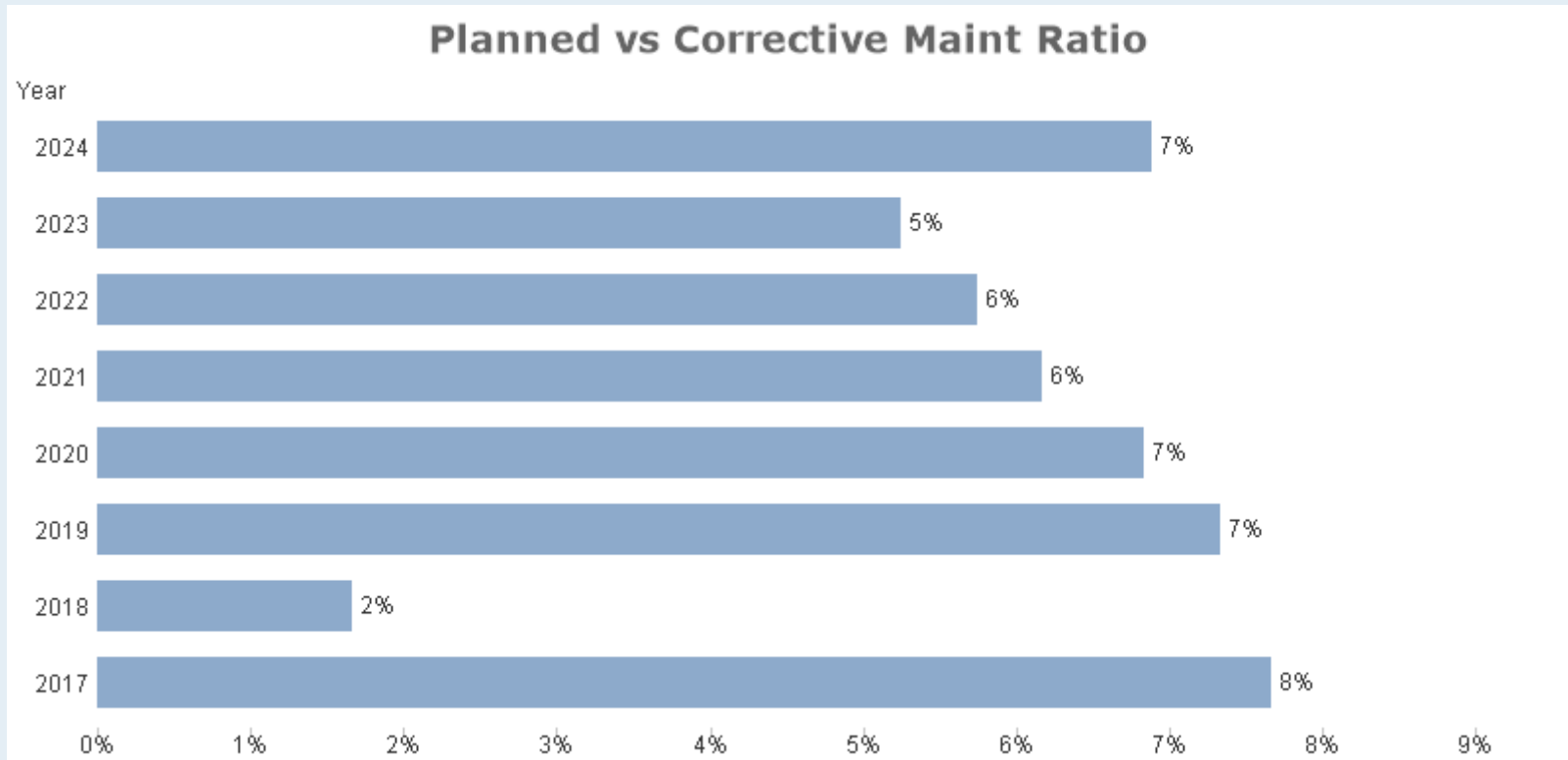
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to CM by Month



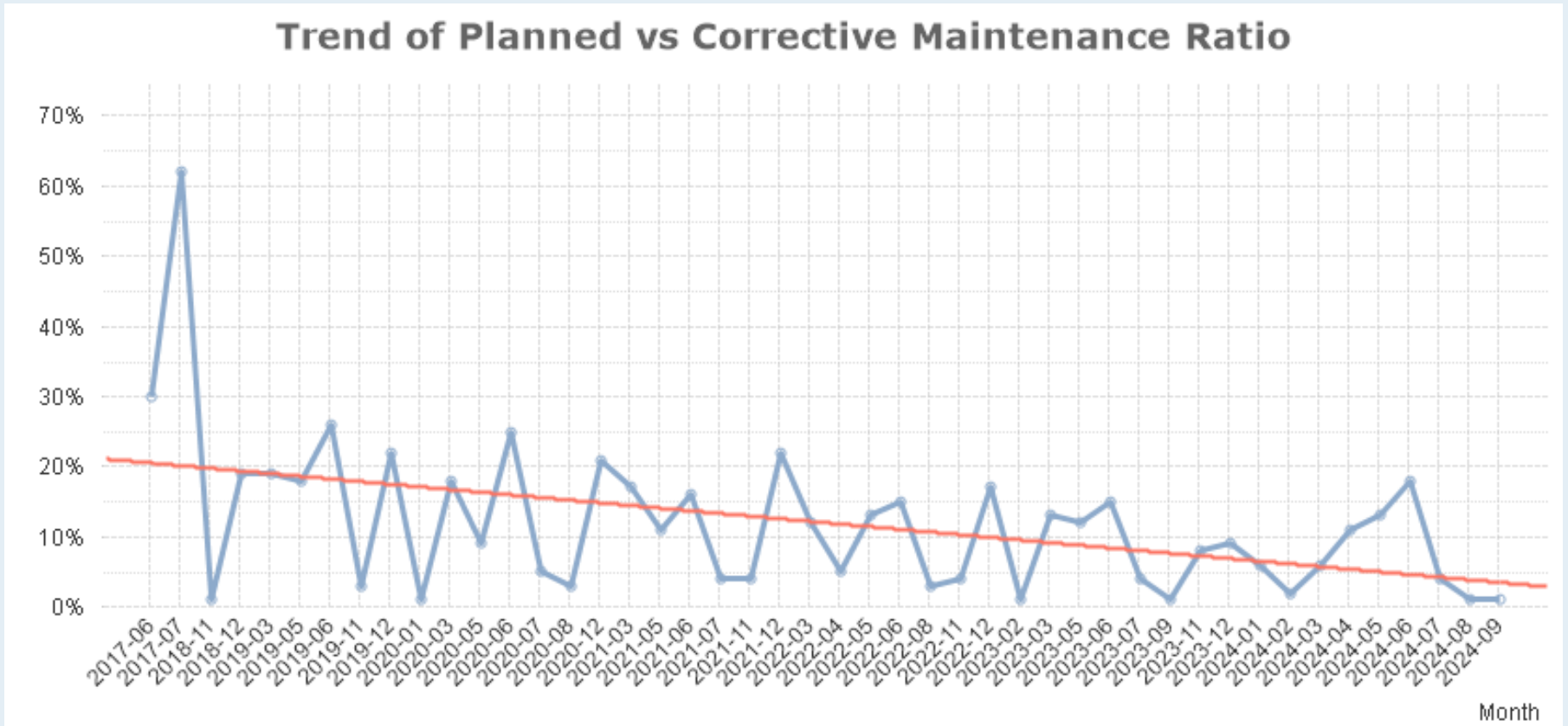
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



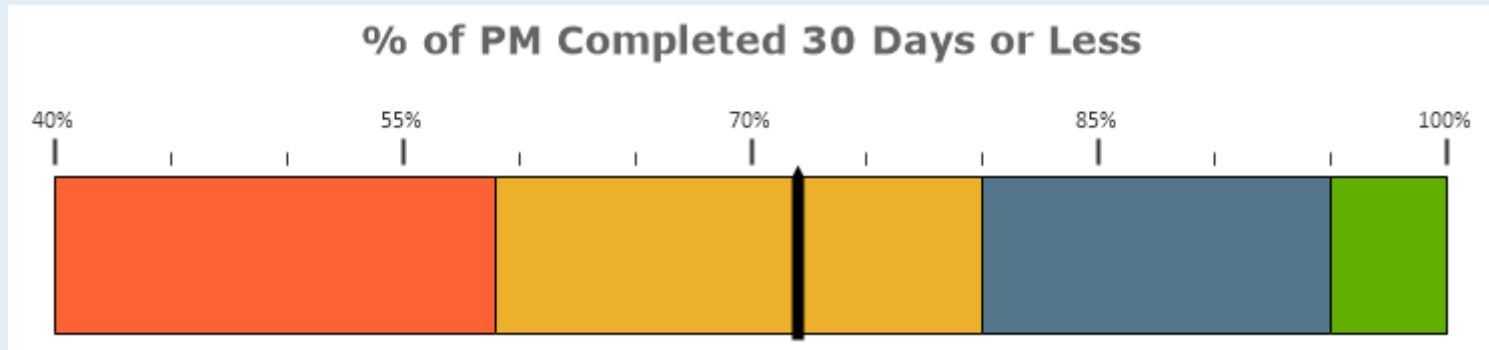
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



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

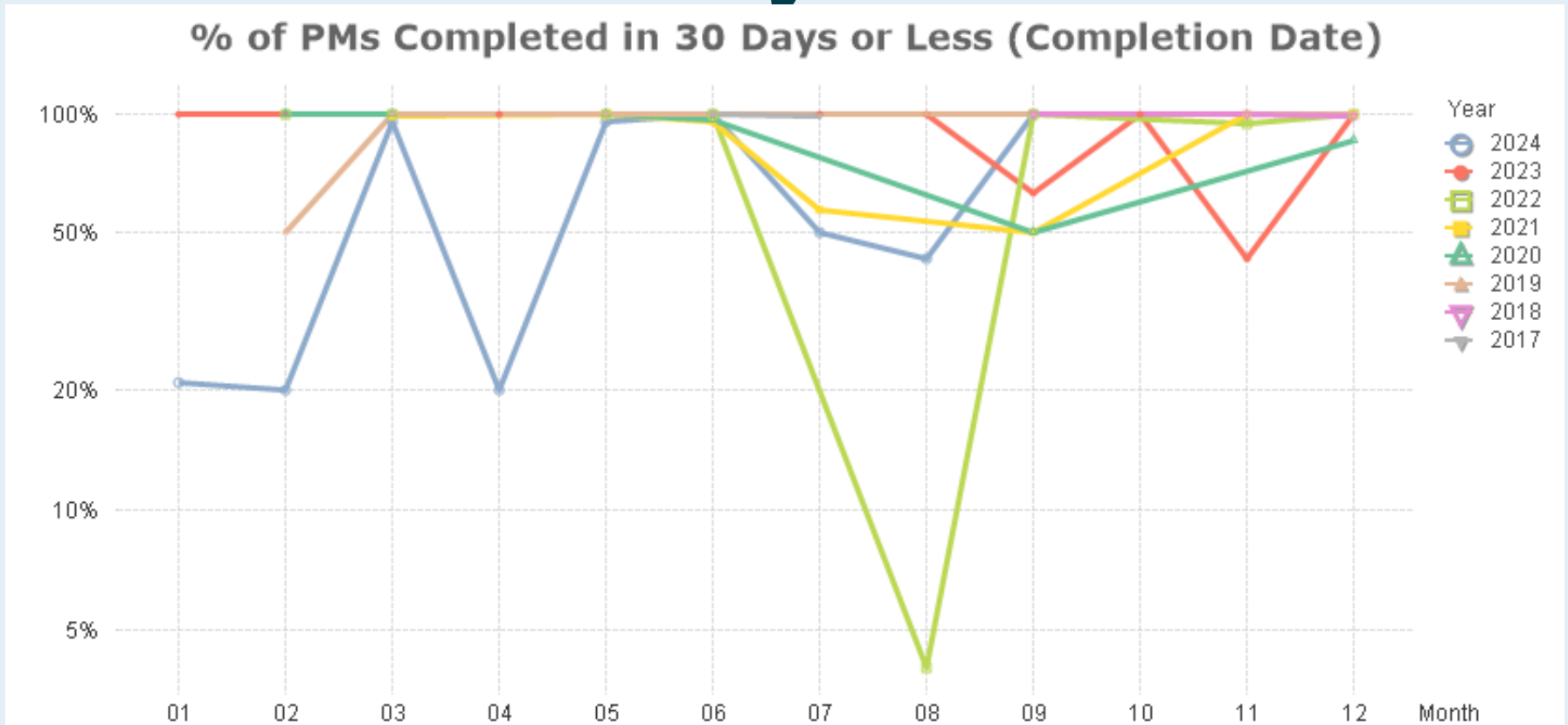
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
364	72%	Public K-12	1,550	59%	80%	95%

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

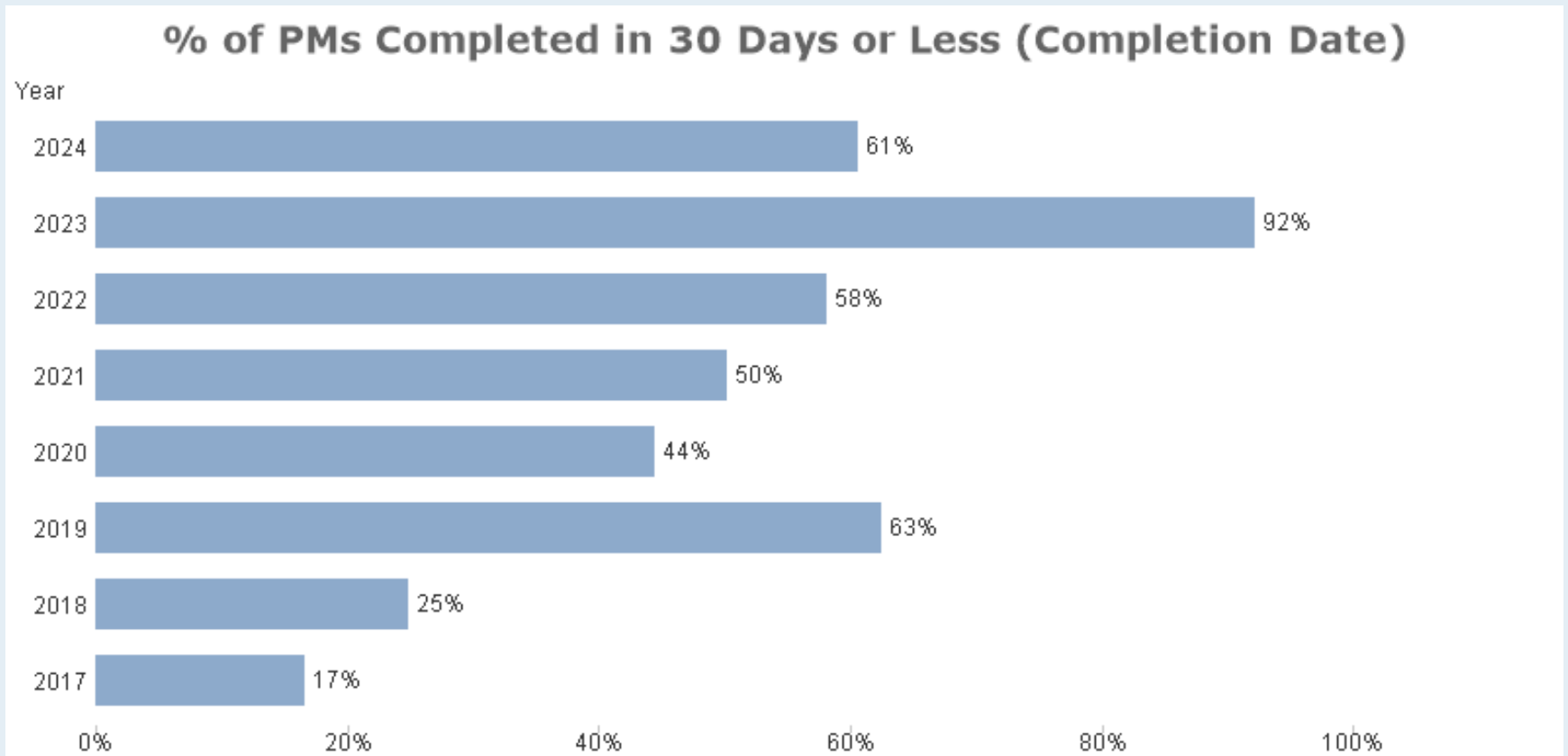
% of PMs Completed 30 Days or Less by Month



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

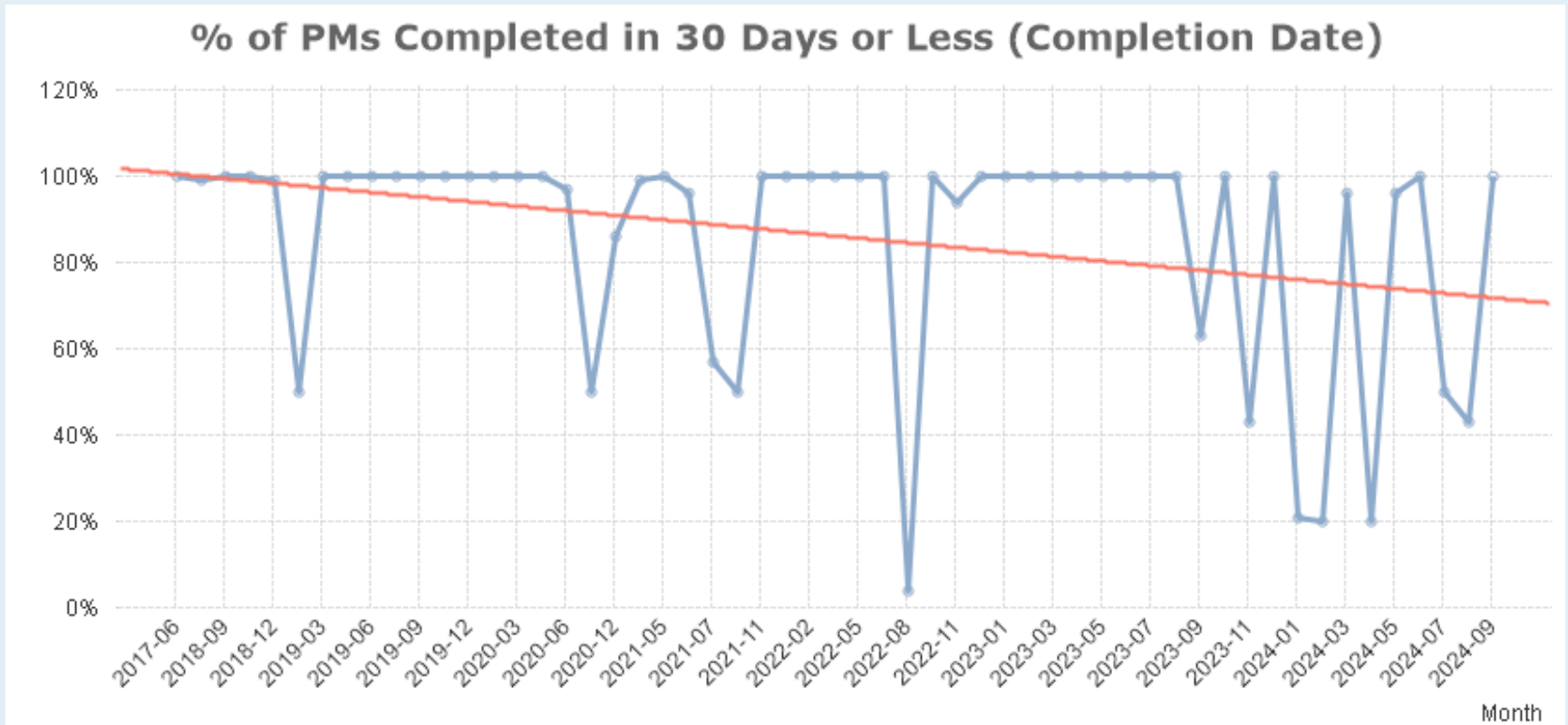
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



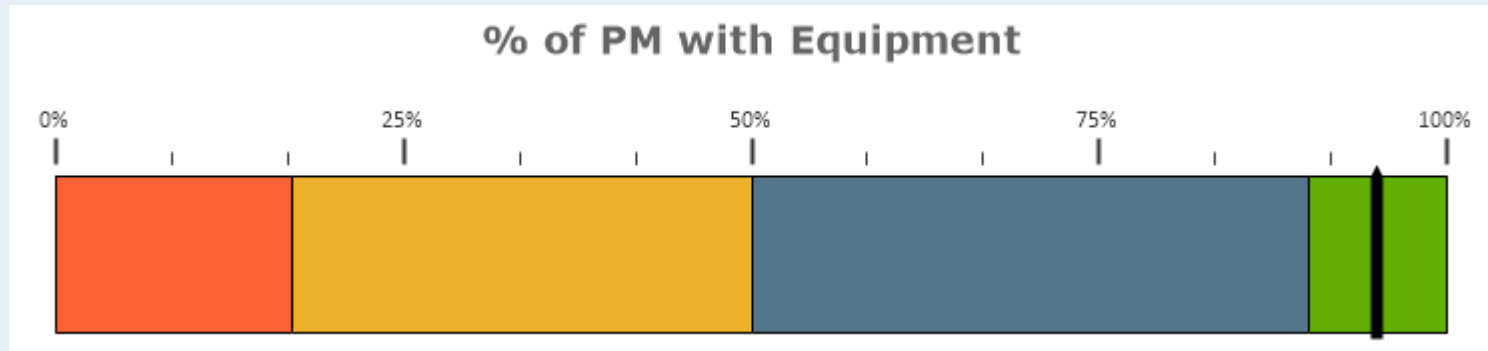
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



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

% of PM's with Equipment



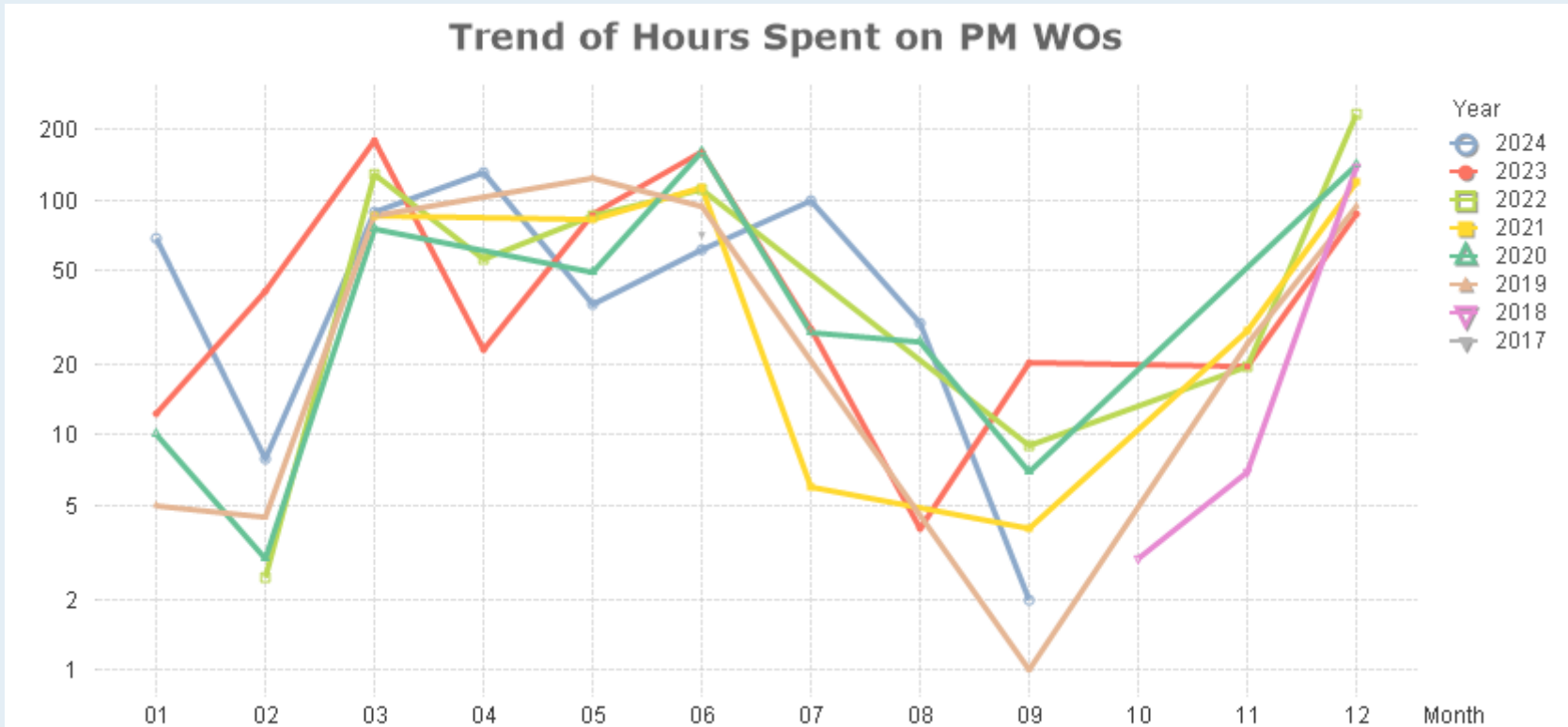
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	17%	50%	90%

Labor Hours Spent on PM Schedules for Last Year

Hours
633

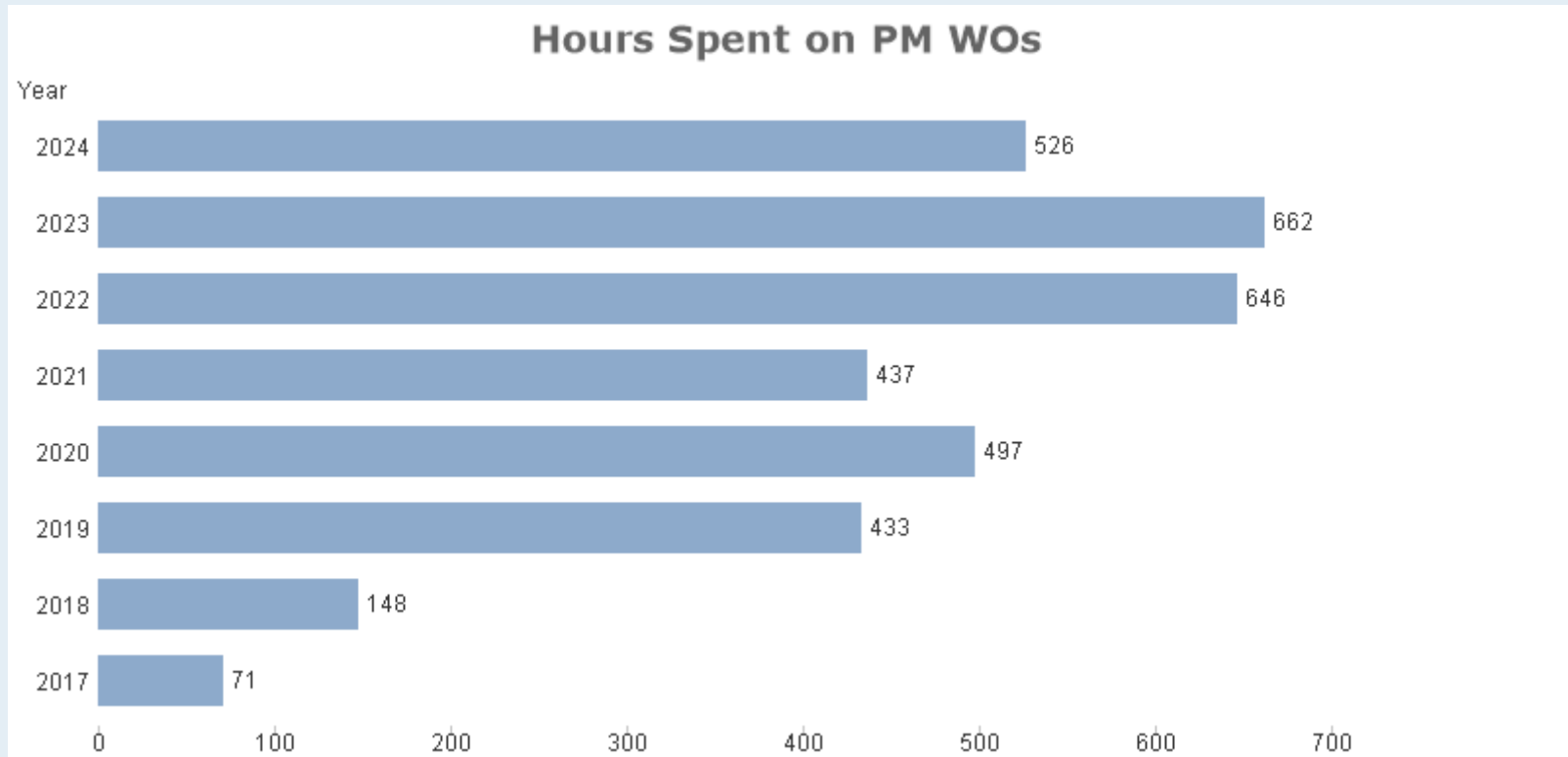
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



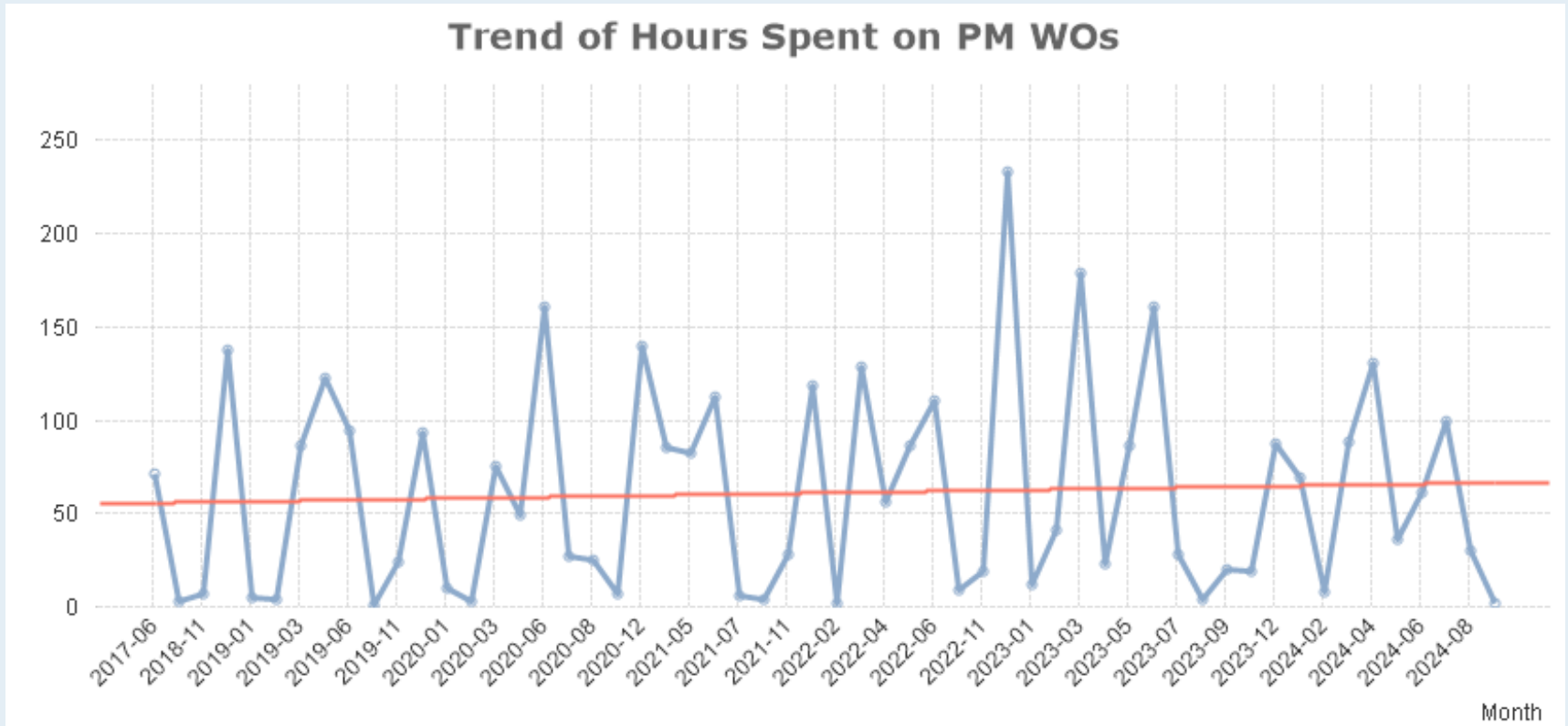
Trend: Past 3 Years, plus current date: based on Created Date

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(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
15750	Approved	CHS Athletics	Non-recurring	\$0.00
9-11 Steel on Display	Activated	Athletic Facilities		\$0.00
1	American Legion Auxiliary Unit 50	Athletic Facilities Stadium Parking Lot	9/11/2024	
Graciela Centeno	Public		6:00 AM - 9:00 PM	
15963	Canceled	Cleburne High School	Non-recurring	\$80.00
Cleburne Bible Church - Bible Study	Activated			\$0.00
0	Cleburne Bible Church	Library		
Alicia Garcia	Public	Heating/Ventilation /Air		
15998	Approved	Cleburne High School	Non-recurring	\$80.00
Cleburne Bible Church - Bible Study	Activated			\$80.00
2	Cleburne Bible Church	Library	9/18/2024 9/25/2024	
	Public	Heating/Ventilation /Air	6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
14954	Approved	Santa Fe Elementary	Weekly	\$3,205.58
Cleburne Community Church	Activated		1/7/2024	\$2,756.86
52	Cleburne Community Church	Cafeteria, Gym	12/29/2024	
Graciela Centeno	Public	Custodial	9/1/2024 9/8/2024 9/15/2024 9/22/2024 9/29/2024 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM	
16053	Approved	Marti Elementary	Non-recurring	\$0.00
Love and Logic Parenting Class	Activated			\$0.00
3	Cleburne Bible Church	Cafeteria	9/16/2024 9/23/2024	
	Public	Heating/Ventilation /Air	9/30/2024 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM	

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
16054	Canceled	Marti Elementary	Non-recurring	\$0.00
Love and Logic Parenting Class	Activated			\$0.00
6	Cleburne Bible Church	Cafeteria		
	Public	Heating/Ventilation /Air	9/16/2024 9/23/2024 9/30/2024 10/7/2024 10/14/2024 10/21/2024 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM	
14811	Approved	Adams Elementary	Weekly	\$2,571.22
Pursuit Bible Church	Activated		1/7/2024	\$3,006.26
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/29/2024	
Graciela Centeno	Public		9/1/2024 9/8/2024 9/15/2024 9/22/2024 9/29/2024 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
15991	Approved	Adams Elementary	Non-recurring	\$80.00
Pursuit Bible Church	Activated			\$0.00
12	Pursuit Bible Church	Gym		
	Public	Heating/Ventilation /Air	9/4/2024 9/11/2024 9/18/2024 9/25/2024 10/2/2024 10/9/2024 10/16/2024 10/23/2024 10/30/2024 11/6/2024 11/13/2024 11/20/2024 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
16043	Approved	CHS Athletics	Non-recurring	\$0.00
See You At The Pole	Activated	Athletic Facilities		\$0.00

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
1	FCA - Fellowship Of Christian Athletes	Athletic Facilities Baseball Field	9/25/2024	
	Public	Custodial, Event Setup	7:15 AM - 8:15 AM	
15947	Approved	Cleburne High School	Non-recurring	\$115.00
See You At The Pole Rally	Activated	Cafeteria		\$115.00
1	Cleburne Bible Church	Cafeteria Cafeteria		
	Public	Heating/Ventilation /Air	9/25/2024 4:30 PM - 8:30 PM	



Updated 10.16.2024

Cleburne ISD Wellness Plan

WELLNESS PLAN

This document, referred to as the “wellness plan”, is intended to implement policy FFA(LOCAL), which has been adopted by the Board to comply with the requirements for a school wellness policy. [Section 9A(a) of the National School Lunch Act (NSLA), 42 U.S.C. 1758b; 7 C.F.R. Part 210]

STRATEGIES TO SOLICIT INVOLVEMENT

Federal law requires that certain stakeholders be involved in the development, implementation, periodic review, and update of the wellness policy. The District has chosen to use the local School Health Advisory Council (SHAC) to work on behalf of the District to review and consider evidence-based strategies and techniques in order to develop and implement nutrition guidelines and wellness goals as required by federal law. The SHAC will permit the following persons to work with them on the District’s wellness policy and plan: parents, students, the District’s food service provider, physical education teachers, school health professionals, board members, administrators, and members of the public. The SHAC will solicit involvement and input of these other interested persons by:

1. Posting on the District’s website the dates and times of SHAC meetings at which the wellness policy and plan are scheduled to be discussed.
2. Listing in the student handbook the name and position of the person responsible for oversight of the District’s wellness policy and plan along with an invitation to contact that person if the reader is interested in participating in the development, implementation, and evaluation of the wellness policy and plan.

IMPLEMENTATION

Each campus principal is responsible for the implementation of the FFA(LOCAL) and this wellness plan at his or her campus, including the submission of necessary information to the SHAC for evaluation.



The Assistant Superintendent of Student Services is the District official responsible for the overall implementation of FFA(LOCAL), including the development of this wellness plan and any other appropriate administrative procedures, and ensuring that each campus complies with the policy and plan.

EVALUATION

At least every three (3) years as required by law, the District will measure and make available to the public the results of an assessment of the implementation of the District’s wellness policy the extent to which each campus is compliant with the wellness policy, a description of the progress made in attaining the goals of the wellness policy and the extent to which the wellness policy compares with any state or federally designated model wellness policies. This will be referred to as the “triennial assessment.”

Annually, the District will notify the public about the content and implementation of the wellness policy and plan and any updates to these materials.

The SHAC will consider evidence-based strategies when setting and evaluating goals and measurable outcomes. The SHAC may use any of the following tools for this analysis:

- Smarter Lunchrooms’ website
<https://www.cde.ca.gov/ls/nu/he/smarterlunchrooms.asp>
- Squaremeals.org
- Texas Department of Agriculture resources
- Any other relevant information

PUBLIC NOTIFICATION

The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

To comply with the legal requirement to annually inform and update the public about the content and implementation of the local wellness policy, the District will create a wellness page on its website to document information and activity related to the school wellness policy, including:



1. A copy of the wellness policy [see FFA(LOCAL)];
2. A copy of the wellness plan, with dated revisions;
3. Notice of any Board revisions to policy FFA(LOCAL);
4. The name, position, and contact information of the District official responsible for the oversight of the wellness policy and implementation of this plan;
5. Notice of any SHAC meeting at which the wellness policy or corresponding documents are scheduled to be discussed;
6. The SHAC's triennial assessment; and
7. Any other relevant information

The District will also publish the above information in appropriate district or campus publications.

RECORDS RETENTION

The District shall retain all required records associated with the wellness policy, in accordance with the law and District's records management program. Questions may be directed to the District's designated records management officer.
[see CPC and FFA(LEGAL)]

GUIDELINES AND GOALS

The following provisions describe the District's nutrition guidelines activities, and objectives chosen by the SHAC to implement the Board adopted wellness goals in policy.
FFA(LOCAL)

NUTRITION GUIDELINES

All District campuses participate in the U.S. Department of Agriculture's (USDA's) Child Nutrition programs, including the National School Lunch Program (NSLP) and the School Breakfast Program (SBP). Federal law requires that the District establish nutrition guidelines for foods and beverages sold to students during the school day on each campus that promote student health and reduce childhood obesity.



The District’s nutrition guidelines are to ensure all foods and beverages sold or marketed to students during the school day adhere to all federal regulations and guidelines and are designed to promote student health and reduce childhood obesity.

FOODS AND BEVERAGES SOLD

The District will comply with federal requirements for reimbursable meals. For other foods and beverages sold to students during the school day, the District will comply with the federal requirements for competitive foods. Competitive foods and beverages are not part of the regular meal programs and occur through sales such as a la carte options or vending machines. For purposes of the plan, these requirements will be referred to as “Smart Snacks” standards or requirements. The following websites have information regarding meal and Smart Snacks requirements:

- <http://www.fns.usda.gov/school-meals/nutrition-standards-school-meals>
- Smart Snacks
- <https://squaremeals.org/> (see the Complete *Administrator Reference Manual* [ARM]. Section 20, Competitive Foods)

EXCEPTION-FUNDRAISERS

State rules adopted by the Texas Department of Agriculture (TDA) allow an exemption to the Smart Snacks requirements for up to six (6) days per year, per campus when a food or beverage is sold as part of a District fundraiser. [see CO(LEGAL)]

FOODS AND BEVERAGES PROVIDED

There are no federal or state restrictions for foods or beverages provided, but not sold, to students during the school day. However, each school district must set its own standards. The District will comply with state law, which allows a parent or grandparent to provide a food product of his or her choice to classmates of the person’s child or grandchild on the occasion of the student’s birthday or to children at a school-designated function. [see CO(LEGAL)]

In addition, the District has established the following local standards for foods and beverages made available to the students:



Elementary School: Prekindergarten through Fourth Grade
(PreK – 4)

**No other foods will be offered or sold during the meal service times except the six (6) scheduled fundraiser days.*

Intermediate School/Middle School/High School (5 – 12) – No outside vendor sales of food or beverage items.

**Exception to this rule is the six (6) scheduled fundraising days.*

***Food and/or beverages sold during an exempt fundraiser day must not be sold in competition with the school meals in the food service area during the school meal service.**

MEASURING
COMPLIANCE

The District will measure compliance with the nutrition guidelines by reviewing meal reimbursement submissions from the Child Nutrition department to the TDA, reviewing foods and beverages that are sold in competition with the regular school meals, reviewing items sold as part of approved District fundraisers, and monitoring the types of foods and beverages during the school day.

NUTRITION
PROMOTION

Federal law requires that the District establish goals for nutrition promotion in its wellness policy. The District's nutrition promotion activities will encourage participation in the National School Lunch Program, the School Breakfast Program, and any supplemental food and nutrition programs offered by the District.

The District will ensure that any food and beverage advertisements marketed to students during the school day meet the Smart Snacks standards.

The Child Nutrition Director will monitor this by:

1. On-site campus visits; and
2. Communication with campus administration



Although the District is not required to immediately remove or replace food and beverage advertisements on items such as menu boards or other food service equipment, or on scoreboards or gymnasiums, the SHAC will periodically monitor these and make recommendations when replacements or new contracts are considered.

In accordance with FFA(LOCAL), the District has established the following goals for nutrition promotion:

GOAL 1: The District’s food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings	
Objective 1: Establish age-appropriate guidelines for beverages and foods in the classroom	
Action Steps	Methods for Measuring Implementation
Develop age-appropriate guidelines for food and beverages in the classroom	Baseline or benchmark data points: <ul style="list-style-type: none"> • Copies of developed guidelines Resources needed: <ul style="list-style-type: none"> • State/Federal Guidelines Obstacles: <ul style="list-style-type: none"> • Untrained Staff
Objective 2: Develop guidelines on time and place for food to be given away	
Action Steps	Methods for Measuring Implementation
PreK – 4 competitive foods (given away or sold) are not allowed during mealtimes	Baseline or benchmark data points: <ul style="list-style-type: none"> • Smart Snack Standards disseminated to all teachers Resources needed: <ul style="list-style-type: none"> • Smart Snack Standards Obstacles: <ul style="list-style-type: none"> • Untrained Staff



<p>GOAL 2: The District shall share educational nutrition information with families and the general public to promote healthy nutrition choices and positively influence the health of students</p>	
<p>Objective 1: The District will research opportunities to offer supplemental food and nutrition programs and will regularly inform families and the community regarding any program offered by the District</p>	
<p>Action Steps</p>	<p>Methods for Measuring Implementation</p>
<p>Provide food access program information with which the District partners to provide supplemental food and snack resources outside the regular school day</p>	<p>Baseline or benchmark data points:</p> <ul style="list-style-type: none"> • Number of supplemental programs partners the District currently has in place <p>Resources needed:</p> <ul style="list-style-type: none"> • Partnerships with community organizations <p>Obstacles:</p> <ul style="list-style-type: none"> • Limited community resources/organizations
<p>Objective 2: Consistently post in an easily accessible location on the District’s or each campus’ website the monthly school breakfast and lunch menus, along with the nutritional information of each meal</p>	
<p>Action Steps</p>	<p>Methods for Measuring Implementation</p>
<p>Work with the District Child Nutrition Director to develop menus in compliance with this objective and are developed one (1) month in advance</p>	<p>Baseline or benchmark data points:</p> <ul style="list-style-type: none"> • Number of times the menus were viewed during the school year on the website <p>Resourced needed:</p> <ul style="list-style-type: none"> • Website location along with metrics to tabulate number of views • Staff to create and distribute the menus for posting to the website <p>Obstacles:</p> <ul style="list-style-type: none"> • All nutritional information may not be readily available • Not all families have internet access



**NUTRITION
EDUCATION**

Federal law requires that the District establish goals for Nutrition Education in its wellness policy. State law also requires that the District implement a Coordinated Health Program with nutrition services and Health Education component at the elementary and middle school levels. [see EHAA]

In accordance with FFA(LOCAL), the District has established the following goal(s) for Nutrition Education:

GOAL 1: The District shall deliver Nutrition Education that fosters the adoption and maintenance of healthy eating behaviors	
Objective 1: Students will receive Nutrition Education that fosters the adoption and maintenance of healthy eating behaviors	
Action Steps	Methods for Measuring Implementation
District will continue to implement an adopted Coordinated Health Care Program throughout the District K – 6	Baseline or benchmark data points: <ul style="list-style-type: none"> • Coordinated Health Care curriculum integrated into Physical Education curriculum Resources needed: <ul style="list-style-type: none"> • Coordinated Health Care curriculum Obstacles: <ul style="list-style-type: none"> • Untrained Staff
Objective 2: Child Nutrition Services will post a Child Nutrition newsletter every other month on website	
Action Steps	Methods for Measuring Implementation
Disseminate newsletter every two (2) months with helpful nutritional information	Baseline or benchmark data points: <ul style="list-style-type: none"> • Website location along with metrics to tabulate number of views Resources needed: <ul style="list-style-type: none"> • Child Nutrition newsletter resources Obstacles: <ul style="list-style-type: none"> • Not all families have internet access



GOAL 2: The District shall provide professional development so that teachers and other staff responsible for the Nutrition Education program are adequately prepared to effectively deliver the program	
Objective 1: Coordinated Health Care teams from each campus who will attend training	
Action Steps	Methods for Measuring Implementation
Staff responsible for Nutrition Education will be adequately prepared and will participate in professional development	Baseline or benchmark data points: <ul style="list-style-type: none"> Copies of developed guidelines Resources needed: <ul style="list-style-type: none"> State/Federal guidelines Obstacles: <ul style="list-style-type: none"> Untrained staff
Objective 2: Food service staff, teachers, and other personnel will coordinate the promotion of nutrition messages in the cafeteria, the classroom, and other appropriate settings	
Action Steps	Methods for Measuring Implementation
Coordinated Health Care teams will develop and promote literature and posters promoting nutrition in the classroom, cafeteria, and other appropriate places	Baseline or benchmark data points: <ul style="list-style-type: none"> Quarterly surveys of on-site visits to monitor messages in cafeterias and classrooms Resources needed: <ul style="list-style-type: none"> Posters, websites, videos promoting nutrition education Obstacles: <ul style="list-style-type: none"> Time and monitoring schedule

**PHYSICAL
ACTIVITY**

The District will implement, in accordance with law, a Coordinated Health Program with Physical Education and physical activity components and will offer at least the required amount of physical activity for all grades. [see BDF, EHAA, EHAB, and EHAC]

A District shall require students in kindergarten through grade 5 to participate in moderate or vigorous daily physical activity for at least 30 minutes throughout the school year as part of the District’s Physical Education program or through structured activity during daily recess.



If a District determines, for any grade level, that requiring moderate or vigorous daily physical activity is impractical due to scheduling concerns or other factors, the District may, as an alternative, require a student in that grade level to participate in moderate or vigorous physical activity for at least 135 minutes during each school week.

A District must provide an exemption for a student who is unable to participate in the required physical activity because of illness or disability. EHAB(LEGAL)

A District shall require students in grades 6–8 to participate in moderate or vigorous daily physical activity for at least 30 minutes for at least four (4) semesters during those grade levels as part of the District’s Physical Education curriculum. EHAC(LEGAL)

Federal law requires that the District establish goals for physical activity in its wellness policy.

In accordance with FFA(LOCAL), the District has established the following goal(s) for physical activity.

GOAL 1: The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities for all students, including those who are not participating in Physical Education classes or competitive sports	
Objective 1: Physical Education teachers will initiate opportunities for all students to become physically active	
Action Steps	Methods for Measuring Implementation
Organize after school running clubs, create intermural activities for students not in athletics	Baseline or benchmark data points: <ul style="list-style-type: none"> • Participation reports from campus Resource needed: <ul style="list-style-type: none"> • Physical Education teachers • Access to school facilities Obstacles Time and commitment



Objective 2: Physical Education classes will regularly emphasize moderate to vigorous activity	
Action Steps	Methods for Measuring Implementation
On a weekly basis, at least 50% of a Physical Education class shall be used for actual student physical activity and the activity shall be to the extent practicable, at a moderate of vigorous level	Baseline or benchmark data points: <ul style="list-style-type: none"> • Lesson plans Resources needed: <ul style="list-style-type: none"> • Physical Education teachers • Coordinated Health curriculum Obstacles <ul style="list-style-type: none"> • Training of Physical Education teachers
GOAL 2: The District shall encourage parents to support their children’s participation, to be active role models, and to include physical activity in family events	
Objective 1: Quarterly newsletters will be provided to parents and the general community regarding Nutrition Education to positively influence the health of students and community members	
Action Steps	Methods for Measuring Implementation
Wellness newsletters will be posted quarterly to District website	Baseline or benchmark data points: <ul style="list-style-type: none"> • Website location along with metrics to tabulate number of views Resources needed: <ul style="list-style-type: none"> • Wellness newsletters Obstacles: <ul style="list-style-type: none"> • Not all families have internet access
Objective 2: Physical Education classes will regularly emphasize moderate to vigorous activity	
Action Steps	Methods for Measuring Implementation
Health and Physical Education nights for families at campuses	Baseline or benchmark data points: <ul style="list-style-type: none"> • Flyers and advertisements of Family Nights Resources needed: <ul style="list-style-type: none"> • Physical Education teachers, campus teachers Obstacles: <ul style="list-style-type: none"> • Time and commitment



SCHOOL-BASED
ACTIVITIES

Federal law requires that the District establish goals for other school-based activities in its wellness policy to promote student wellness.

In accordance with FFA(LOCAL), the District has established the following goal(s) as part of its student wellness policy to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message:

GOAL 1: The District shall allow sufficient time for students to eat meals in cafeteria facilities that are clean, safe, and comfortable	
Objective 1: Campus principals will monitor allocated lunch times to determine that sufficient time is allowed for students to eat meals	
Action Steps	Methods for Measuring Implementation
Active participation of campus administration in the monitoring of student lunch times	Baseline or benchmark data points: <ul style="list-style-type: none"> • Documented cafeteria surveys Resources needed: <ul style="list-style-type: none"> • Campus principals Obstacles: <ul style="list-style-type: none"> • Administrator time and consistency
Objective 2: Cafeteria managers will survey cafeterias quarterly and report that facilities are clean, safe, and comfortable	
Action Steps	Methods for Measuring Implementation
Cafeterias have two (2) health inspections annually	Baseline or benchmark data points: <ul style="list-style-type: none"> • Documented health inspections Resources needed: <ul style="list-style-type: none"> • Inspection forms Obstacles: <ul style="list-style-type: none"> • Time



GOAL 2: The District shall promote wellness for students and their families at suitable district and campus activities	
Objective 1: At least one (1) PTA meeting each year will address wellness	
Action Steps	Methods for Measuring Implementation
Coordinate with PTA presidents and club sponsors to provide a healthy, active parent participation night at least once annually	Baseline or benchmark data points: <ul style="list-style-type: none"> • Documented agenda of PTA meetings Resources needed: <ul style="list-style-type: none"> • Campus principals • PTA presidents Obstacles: <ul style="list-style-type: none"> • Communication
Objective 2: The District will encourage students, parents, staff, and community members to use the District’s outside track facilities to promote wellness	
Action Steps	Methods for Measuring Implementation
Coordinate with school facilities that have an outside walking track to add walking trail distance markers. Students, parents, staff, and community can utilize these facilities outside the normal school day	Baseline or benchmark data points: <ul style="list-style-type: none"> • Addition of distance markers Resources needed: <ul style="list-style-type: none"> • Distance markers • Personnel to install Obstacles: <ul style="list-style-type: none"> • Not all facilities have a walking track



GOAL 3: The District shall promote employee wellness activities and involvement at suitable district and campus activities	
Objective 1: Staff will be provided notice of special fitness programs available to them	
Action Steps	Methods for Measuring Implementation
CISD nurse department coordinates employee immunization clinics	Baseline or benchmark data points: <ul style="list-style-type: none"> • Number of employees who attend clinics Resources needed: <ul style="list-style-type: none"> • Health providers Obstacles: <ul style="list-style-type: none"> • Time and location of clinics
Objective 2: Staff will be sent quarterly newsletters/emails promoting wellness education	
Action Steps	Methods for Measuring Implementation
Research and provide quarterly newsletters to staff that promote healthy lifestyle choices	Baseline or benchmark data points: <ul style="list-style-type: none"> • Website location along with metrics to tabulate number of views Resources needed: <ul style="list-style-type: none"> • Wellness newsletters Obstacles: <ul style="list-style-type: none"> • Not all families have internet access