

Regular Meeting
Monday, May 19, 2025 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 Sections 551.071, attorney-client privilege conversation.
 - 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. Pledge of Allegiance
 - 3.B. Texas Pledge of Allegiance
 - 3.C. Invocation
4. Action from closed session, if any
 - 4.A. Consideration to ratify contracted hires
 - 4.B. Consider and approve contracted hires
 - 4.C. Consider and approve the Executive Director of Human Capital
5. **CAMPUS SPOTLIGHT**
 - 5.A. Wheat Middle School
6. **HONORS AND RECOGNITIONS**
7. **COMMENTS FROM BOARD OF TRUSTEES**
8. **PUBLIC COMMENT**
 - 8.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. 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. 04-21-25 unapproved minutes
 - 9.A.2. 05-06-25 unapproved minutes
 - 9.A.3. 05-13-25 unapproved minutes
 - 9.B. BUSINESS AND FINANCE DEPARTMENT

- 9.B.1. Budget 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
- 9.C. STUDENT SERVICES DEPARTMENT
 - 9.C.1. Texas Child Health Access Through Telemedicine (TCHATT)
- 9.D. DISTRICT OPERATIONS DEPARTMENT
 - 9.D.1. Consider and Approve of Job Order Contracting (JOC) Procurement Method for Fire Alarm Installation at Santa Fe Elementary and Gerard Elementaries
- 10. **PRESENTATIONS**
 - 10.A. Student Services Department
 - Presenter:** Dr. Mark McClure
 - 10.A.1. 2025-2026 Federal ESSA Grant Public Comment
 - 10.B. Curriculum and Instruction Department
 - Presenter:** Dr. Chris Jackson
 - 10.B.1. Cleburne ISD Demographic Study Update
- 11. **ACTION ITEMS**
 - 11.A. Business and Finance Department
 - Presenter:** Sarah Taylor
 - 11.A.1. Consider and approve Depository Contract Extension for Southside Bank
 - 11.B. Student Services Department
 - 11.B.1. Career and Technology Department
 - Presenter:** Rebecca Hering
 - 11.B.1.a. Consider and approve SkillsUSA Chapter Excellence Program Out-of-State Travel
 - 11.B.2. Special Education Department
 - Presenter:** Kim Tuggle
 - 11.B.2.a. Consider and approve Regional Day School Program for the Deaf Shared Agreement (RDSPD)
- 12. **PURCHASES OF OVER \$50,000**
 - 12.A. Student Services Department
 - Presenter:** Dr. Mark McClure
 - 12.A.1. Consider and approve 2025-2026 Region 11 Contract
 - 12.B. Technology Department
 - Presenter:** Mike Wallace
 - 12.B.1. Consider and approve Kensington Port Replicators
- 13. **SUPERINTENDENT'S REPORTS**
 - 13.A. District Operations Department
 - 13.A.1. Child Nutrition Report
 - 13.A.2. Facility Report
 - 13.A.3. Transportation Reports
 - 13.A.4. Workorder Summary Report
 - 13.B. Human Resources Department
 - 13.B.1. Professional Resignations

14. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 14.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
 - 14.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 14.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 14.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
 - 14.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
15. **RECONVENE TO OPEN SESSION**
 - 15.A. Action, if any, from closed session
16. **ADJOURNMENT**



Communication
May 19, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Mr. Allen Roberts

Re: New Contracted Employees for 2025-2026

Strategic Goal, Objective or Need Addressed:

The proposed contracts provided are governed by Texas Education Code, as well as legal and local policies. We are seeking approval for the attached probationary contracts to begin service in the 2025-26 school year.

Summary:

We are asking for approval for these applicants to replace existing positions necessary to maintain excellence throughout our school district.

Attachments:

- Board Action Item – New Contracted Hires Detail List

Action Requested

The Superintendent recommends these employees for the 2025-2026 school year as presented.

Monitoring or Reporting Timeline

School Year 2025-2026

Contact Persons

Dr. Coby Kirkpatrick
Mr. Allen Roberts

Financial Impact

Within the 2025-2026 Budget



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE: May 19, 2025

RECOGNITIONS

Pre-Kindergarten Citizenship Awards

Presenter: Debbie Reynolds

Coleman: Drew Dominguez

Santa Fe: Xavier Stephens

Irving: Ethan Gonzalez

Adams: Derek Debrum

Gerard: Mel Green

Cooke: Valentin Navarrete

Marti: Shekinah Henok

Math Pentathlon National Academic Tournament Medalists and Hall of Fame Award
Winners

Presenter: Michelle Smith

State Qualifier in High Jump - Avah Marcozzi

Presenter: Brian Owens

Platinum Top Award at Jr. VASE UIL competition

Presenter: Ahnna Escobedo

CTE Certifications

Presenters: Rebecca Hering & Dewayne Hawpe

SkillsUSA Model of Excellence Chapter

Presenter: Rebecca Hering

2025 Best Communities for Music Award from the NAMM Foundation

Presenter: Dr. Estelle Murr

Regular Meeting
Monday, April 21, 2025 6:00 PM Central

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

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

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 Sections 551.071, attorney-client privilege conversation.

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. Pledge of Allegiance

3.B. Invocation

4. Action from closed session, if any

4.A. Consider and approve Contract Renewals

Motion to approve 2025-2026 contract renewals, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

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

4.B. Consider and approve New Contracted Hires for 2025-2026 School Year

Motion to approve new contracted hires for the 2025-2026 school year, as presented. This motion, made by Eric Bishop and seconded by Dr. Jason Tennison, Passed.

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

5. CAMPUS SPOTLIGHT

6. HONORS AND RECOGNITIONS

Kindergarten Citizenship Awards

- Presenter: Debbie Reynolds

Adams – Alonzo Muniz, Coleman – Atlee Anderson, Cooke – Maggie Burke, Gerard – Madison Edwards, Irving – Emma Miller, Marti – Aurora Solis, Santa Fe – Abril Huerta

Area 24 Spelling Bee Champion

- Presenter: Ross Green

After defeating ten other contestants in February to earn the title of Johnson County's Top Speller, Finley May went on to compete at the Regionals in March, where he placed in the top half of participants in the entire western DFW metroplex. Finley is a scholar, an athlete, and an all-around kind soul, a true example of excellence happening here in Cleburne ISD.

Spanish Spelling Bee Champion

- Presenter: Christy Burton

On February 5, 2025, Lexi Moreno, a fifth-grade student at Smith Intermediate School, emerged as the district champion. She went on to represent Cleburne ISD at the Region XI Spanish Spelling Bee on April 1, 2025, competing against students from 21 other school districts. She advanced through the first half of the competition, and we are extremely proud of her dedication, performance, and hard work.

UIL State Swim & Dive Championships

- Presenter: Ciro Salazar

THSPA State Powerlifting Championships

- Presenter: Jimmy Hestand

Antonio Quiroz is a four-year powerlifter who has shown consistent dedication to his sport. He has qualified for regionals three times and this year, earned his spot at the state meet.

Unfortunately, during the state competition, Antonio suffered an injury that prevented him from finishing but not before placing in the top 20 after the bench press. His perseverance and strength, both physical and mental, are truly commendable. Antonio will continue his athletic and academic journey at Missouri Valley College, where he will compete at the collegiate level.

Jadaan Rodriguez is also a four-year powerlifter who made a powerful statement this season as our Regional Champion. At the state meet, he broke all of his personal records and earned an impressive 18th place finish. In recognition of his exceptional performance, leadership, and dedication, Jadaan was named our program's Boys Lifter of the Year. He will continue his education and pursuing a career as a diesel mechanic-a path that reflects his passion and determination both in and out of the weight room.

National Percussion Festival

- Presenter: Estelle Murr

The 32nd annual Music for All National Festival, presented by Yamaha, was held in Indianapolis from March 13-15. As one of the largest gatherings of student musicians in America, the festival featured 61 outstanding ensembles from 27 states, performing at venues across the city.

This prestigious event is known for its rigorous selection process and this year there were only NINE (9) performing ensembles selected to perform in the Sandy Feldstein National Percussion Festival held at the magnificent Warren Performing Arts Center.

Beyond their performance on stage, our students received valuable evaluation and feedback from world-class conductors and clinicians. They also participated in educational workshops focused on both musicianship and life skills. The festival fostered camaraderie among student musicians, with social gatherings, banquets, and receptions throughout the weekend. Participants:

Ember Ballenger, Angelina Barfield, Emma Burden, Simon Dennis, Sydney Ford, Matthew Griffin, Jerome Johnson, Paul David Mahaffey, Zoe Meland, Logan Metts, Emerson O'Toole, Armani Ramirez, Brooklyn Ray, Samantha Robinson, Nathan Rodriguez, Abigail Steele, Carter Tennison, Calvin Williams

Paraprofessionals of the Year

- Presenter: Allen Roberts

Adams Elementary School - Amanda Ballenger, Coleman Elementary School - Brianna Guzman, Cooke Elementary School - Raquel Rodriguez, Gerard Elementary School -

Samantha Atkins, Irving Elementary School - Danita Kelsey, Marti Elementary School - Brooke Cripple, Santa Fe Elementary School - Janet Ramos Millan, Smith Middle School - Kendra Daniels, Wheat Middle School - Julie Johnson, Team School - Maria Ongra, Phoenix - Sylvia Garcia Elizalde, Cleburne High School - Sheri Renee Stewart, Central Office - Angela Turner

Teachers of the Year

- Presenter: Allen Roberts

Adams Elementary School - Cristin Head, Coleman Elementary School - Melanie Bullard, Cooke Elementary School - Lourdes Rodriguez, Gerard Elementary School - Taylor Coleman, Irving Elementary School - Aleisha Bailey, Marti Elementary School - Jennifer Martinez, Santa Fe Elementary School - LaDeana Luster, Smith Middle School - Sierra Parks, Wheat Middle School - Cailyn Fenn, Team School - Sarah Moulden, Phoenix - Chelsea Muniz, Cleburne High School - Tiffany Hill

Elementary Teacher of the Year

- Presenter: Allen Roberts

Taylor Coleman from Gerard Elementary School was selected as the 2025 Elementary Teacher of the Year.

Secondary Teacher of the Year

- Presenter: Allen Roberts

Tiffany Hill from Cleburne High School was selected as the 2025 Secondary Teacher of the Year.

7. COMMENTS FROM BOARD OF TRUSTEES

Dr. Jason Tennison reminded everyone that early voting starts tomorrow.

Mary Ellen Mahaffey stated she was impressed with multi-cultural fair and other district events. She loves how everyone goes above and beyond for our students.

Elizabeth Childress said she had the best seat in the house for all the amazing recognitions today.

8. PUBLIC COMMENT

No public comments

8.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. 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. Board of Trustees Continuing Education Credit Reporting for 2025

9.A. Continuing Education Credits Report

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

- DeAnna King
- Joe Treviño
- Mary Ellen Mahaffey
- Elizabeth Childress
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

The following board members have completed School Safety training:

- DeAnna King
- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Treviño
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

The following board members have completed biennial training on Evaluating Student Academic Performance and Setting Goals:

- DeAnna King
- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Treviño
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

The following board member is in the process of completing the Intro to Texas Education Code training:

- Eric Bishop

The following board members have completed Team of 8 training:

- DeAnna King
- Mary Ellen Mahaffey
- Elizabeth Childress
- Joe Treviño
- Wendell Dempsey
- Dr. Jason Tennison
- Eric Bishop

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

- Elizabeth Childress
- Mary Ellen Mahaffey
- Dr. Jason Tennison
- Wendell Dempsey
- DeAnna King
- Joe Treviño

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

- Dr. Jason Tennison by 1.25 additional hours
- Wendell Dempsey by 9.50 additional hours
- Joe Treviño by 1.0 additional hour

The following board member has exceeded the required education training requirements:

- Eric Bishop by 1.0 additional hour

10. 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.

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

10.A. BOARD OF TRUSTEES

10.A.1. 03-10-25 unapproved minutes

10.A.2. 04-07-25 unapproved minutes

10.B. BUSINESS AND FINANCE DEPARTMENT

10.B.1. 2nd Quarter 2025 CAD invoice

10.B.2. Budget Amendment Report

10.B.3. Check Register

10.B.4. Cleburne ISD and Region 13 Education Service Center Interlocal Contract

10.B.5. Co-Curricular and Agency Reports

10.B.6. Monthly Revenue and Expenditure Reports

10.B.7. Tax Report

10.C. Student Services Department

10.C.1. 2025-2026 JJAEP MOU

11. PRESENTATIONS

11.A. Cleburne Education Foundation

11.A.1. 2025 Impact Grants Announcement

Motion to accept CEF grants in the amount of \$53,769, as presented. This motion, made by Eric Bishop and seconded by Dr. Jason Tennison, Passed.

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

12. ACTION ITEMS

12.A. Human Resources Department

12.A.1. Consider and approve Pay During School Closure

Motion to approve pay during school closures, as presented. This motion, made by Mary Ellen Mahaffey and seconded by DeAnna King, Passed.

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

12.B. Student Services Department

12.B.1. Consider and approve Juvenile Justice Alternative Education Program MOU (JJAEP)

Motion to approve JJAEP MOU, as presented. This motion, made by Eric Bishop and seconded by Dr. Jason Tennison, Passed.

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

12.C. Curriculum and Instruction Department

12.C.1. Consider and approve Low Attendance Waiver for January and February School Days

Motion to approve low attendance waiver, as presented. This motion, made by Dr. Jason Tennison and seconded by DeAnna King, Passed.
Wendell Dempsey: Absent, Joe Trevino: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea
Yea: 5, Nay: 0, Absent: 2

12.D. Technology Department

12.D.1. Consider and approve RFP# 2025-0430 Technology Related Equipment, Services, Software and Supplies

Motion to approve Technology RFP, as presented. This motion, made by Eric Bishop and seconded by Mary Ellen Mahaffey, Passed.

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

13. SUPERINTENDENT'S REPORTS

13.A. Business and Finance Department

13.B. District Operations Department

13.B.1. Child Nutrition Report

13.B.2. Facility Report

13.B.3. Transportation Report

13.B.4. Workorder Summary Report

13.C. Human Resources Department

13.C.1. Professional Resignations

14. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

14.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.

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

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

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

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

15. RECONVENE TO OPEN SESSION

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

16. ADJOURNMENT

Board President

Board Secretary

May 19, 2025

Date Minutes Approved

May 19, 2025

Date Minutes Signed

Called Board Meeting
Tuesday, May 6, 2025 5:30 PM Central

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

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

Present: 6, Absent: 1.

Wendell Dempsey: Present

Present: 7.

1. CALL TO ORDER

Meeting was called to order at 5:31pm.

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:31pm.

2.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.

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

2.F. RECONVENE

Board reconvened to open session at 5:45pm.

2.F.1. Pledge of Allegiance

2.F.2. Invocation

2.F.3. Action from closed session, if any

2.F.3.a. Consider and approve Coleman Elementary Principal

Motion to approve Coleman Elementary Principal, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

2.F.3.b. Consider and approve Career and Technology Education Director

Motion to approve CTE Director, as presented. This motion, made by Eric Bishop and seconded by DeAnna King, Passed.

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

3. PUBLIC COMMENT

No public comments

3.A. Addressing the School Board: A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. 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.

4. PURCHASES OVER \$50K

4.A. Curriculum and Instruction Department

4.A.1. Consider and approve contract with LASO 3 SFI Grant Provider

Motion to approve the LASO Grant Approved Provider, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Joe Trevino, Passed.

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

4.B. Technology Department

4.B.1. Consider and approve LightSpeed Renewal

Motion to approve LightSpeed renewal in the amount of \$136,658, as presented. This motion, made by Mary Ellen Mahaffey and seconded by Eric Bishop, Passed.

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

A motion to convene to closed session was made by made by Joe Trevino and seconded by Dr. Jason Tennison, Passed at 6:00pm. Wendell Dempsey: Absent, Eric Bishop: Yea, Elizabeth Childress: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea

Yea: 6, Nay: 0, Absent: 1

5. ADJOURNMENT

Meeting was adjourned at 7:25pm.

Board President

May 19, 2025
Date Minutes Approved

Board Secretary

May 19, 2025
Date Minutes Signed

Called Board Meeting
Tuesday, May 13, 2025 12:00 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.

Eric Bishop: Absent
DeAnna King: Absent
Mary Ellen Mahaffey: Absent
Dr. Jason Tennison: Absent

Present: 3, Absent: 4.

1. CALL TO ORDER

Meeting was called to order at 12:01pm by Elizabeth Childress.

1.A. Pledge of Allegiance

1.B. Invocation

2. PUBLIC COMMENT

No public comments

2.A. Addressing the School Board: A public speaker must sign up in person before 10:00am the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

3. ACTION ITEMS

3.A. Consideration and approval of an order canvassing the returns and declaring the results of the May 3, 2025 bond election.

A motion to canvass the results of the May 3, 2025 bond election, as presented. This motion, made by Joe Trevino and seconded by Wendell Dempsey, Passed.

Eric Bishop: Absent, DeAnna King: Absent, Mary Ellen Mahaffey: Absent, Dr. Jason Tennison: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Joe Trevino: Yea
Yea: 3, Nay: 0, Absent: 4

4. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

4.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.

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

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

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

5. RECONVENE

5.A. Action from closed session, if any

6. ADJOURNMENT

Board President

May 19, 2025
Date Minutes Approved

Board Secretary

May 19, 2025
Date Minutes Signed

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 10	AMENDMENT # 11
00	FLOW THROUGH		
11	INSTRUCTION	\$ (10,589.00)	\$ (9,080.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 1,545.00	\$ 1,000.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 2,659.00	\$ 14,620.00
21	INSTRUCTIONAL DEVELOPMENT	\$ 3,000.00	\$ 7,186.00
23	SCHOOL ADMINISTRATION	\$ 3,525.00	
31	GUIDANCE & COUNSELING SERVICES	\$ 1,219.00	
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES	\$ (650.00)	
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 20,362.00	\$ 7,327.00
41	GENERAL ADMINISTRATION	\$ 3,000.00	
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ 1,615.00	
53	DATA PROCESSING SERVICES	\$ 16,314.00	\$ (21,053.00)
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	\$ (30,000.00)	
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES	\$ (12,000.00)	
		\$ -	\$ -

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

Amendment 11: 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 # 10	AMENDMENT # 11
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

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

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

Cleburne ISD
April 2025 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
163706	112798	4IMPRINT, INC	15111030	13633375	4/14/2025		SACHECK	8,235	4/14/2025	279.17	4/14/2025	INV	PD	
162966	110831	A & G SERVICES	2506521	30001619	4/7/2025	148310	04072025	50,945	4/7/2025	1,199.56	4/7/2025	INV	PD	SMS-replace controller RM 1146
164447	110831	A & G SERVICES	2507232	30001646	4/24/2025	149639	04252025	51,287	4/25/2025	240.00	4/24/2025	INV	PD	MRT-troubleshoot RTU 46
163518	22160	A LITTLE BEN'S FLORAL & FRAMING	15001486	PROM 2025	4/10/2025		SACHECK	7,470	4/11/2025	1,850.00	4/10/2025	INV	PD	
163026	112057	ABBY'S PEST CONTROL	2500455	466839	4/8/2025	148373	04092025	32,436	4/9/2025	185.00	4/8/2025	INV	PD	Annual Kitchen Pest Control
163027	112057	ABBY'S PEST CONTROL	2500455	463776	4/8/2025	148374	04092025	32,436	4/9/2025	765.00	4/8/2025	INV	PD	Annual Kitchen Pest Control
163028	112057	ABBY'S PEST CONTROL	2500455	467681	4/8/2025	148375	04092025	32,436	4/9/2025	765.00	4/8/2025	INV	PD	Annual Kitchen Pest Control
163465	111815	ABSTINENCE & MARRIAGE EDUCATION RESOURCES, INC	2503936	12865	4/10/2025	148756	04112025	51,034	4/11/2025	1,500.00	4/10/2025	INV	PD	PUBERTY TRAINING FEBRUARY 2025
162828	112836	JAMISON ADAMS	2504371	ADAMS/03-14-25	4/3/2025	148191	04032025	50,904	4/3/2025	145.00	4/3/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
162671	111873	WILLIAM ADCOCK	2505703	ADCOCK/MAR 25	4/2/2025	148039	04022025	50,849	4/2/2025	102.98	4/2/2025	INV	PD	March 2025 Mileage Reimbursement
162853	112362	ADVANCED CPR TRAINING	2506091	11916	4/3/2025	148217	04032025	50,905	4/3/2025	528.99	4/3/2025	INV	PD	STB Cabinet & Kit
164482	96112	AFLAC		164482	4/25/2025	149659	April	47,489	4/25/2025	1,598.88	4/25/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
163545	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202502-305843	4/10/2025	148823	04112025	51,035	4/11/2025	117.00	4/10/2025	INV	PD	DPS Background Check Fees
162868	112698	STEPHANIE AGOSTO PEREZ	15107145	15107145/REFUND	4/3/2025		SACHECK	8,204	4/3/2025	15.00	4/3/2025	INV	PD	
163843	506	ALERT SERVICES, INC.	2506779	INV513911	4/15/2025	149080	04162025	51,128	4/16/2025	1,580.88	4/15/2025	INV	PD	CHS Football knee braces (10 sets)
164185	506	ALERT SERVICES, INC.	2506737	INV513768	4/17/2025	149415	04212025	51,195	4/21/2025	3,169.00	4/17/2025	INV	PD	Sling bag, vinyl gloves cleaner, compression, body
163845	104774	MARGARET ALEXANDER	2506074	2506074/REIMB	4/15/2025	149082	04162025	51,129	4/16/2025	83.00	4/15/2025	INV	PD	Per Diem State FCCLA 4/11/25-4/13/25
164604	112593	RCHARD L ALFORD	2504372	ALFORD/04-12-25	4/28/2025	149781	04282025	51,318	4/28/2025	195.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
162746	100070	BILL ALLEN	2505501	ALLEN/MAR 25	4/2/2025	148113	04022025	50,850	4/2/2025	25.73	4/2/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162372	21053	SYNCB/AMAZON	15001435	1TVL-JVGJ-G94W	3/28/2025		SACHECK	7,454	4/2/2025	278.36	3/28/2025	INV	PD	
162373	21053	SYNCB/AMAZON	2505849	19R6-F9L9-7D1D	3/28/2025		SACHECK	7,465	4/9/2025	258.41	3/28/2025	INV	PD	
162546	21053	SYNCB/AMAZON	2506430	1P6H-LC33-J4FK	4/1/2025	147921	04022025	50,851	4/2/2025	130.86	4/1/2025	INV	PD	PE equipment for class use.
162547	21053	SYNCB/AMAZON	2501447	1K3W-KXDT-D6YL	4/1/2025	147923	04022025	50,851	4/2/2025	154.01	4/1/2025	INV	PD	bday cards, picture frames, bags, tissue paper
162552	21053	SYNCB/AMAZON	2505970	194W-HH1F-QVJY	4/1/2025	147928	04022025	50,851	4/2/2025	386.48	4/1/2025	INV	PD	Supplies for STAAR Math Review
162553	21053	SYNCB/AMAZON	15109092	1DJM-6W3K-FDNC	4/1/2025		SACHECK	8,200	4/2/2025	387.74	4/1/2025	INV	PD	
162554	21053	SYNCB/AMAZON	15041161	14W7-C6QF-RPDR	4/1/2025		SACHECK	8,200	4/2/2025	58.98	4/1/2025	INV	PD	
162555	21053	SYNCB/AMAZON	15107132	1K4X-CFQL-J969	4/1/2025		SACHECK	8,200	4/2/2025	122.47	4/1/2025	INV	PD	
162556	21053	SYNCB/AMAZON	15107119	1XGG-HXRR-1DWV	4/1/2025		SACHECK	8,200	4/2/2025	8.99	4/1/2025	INV	PD	
162557	21053	SYNCB/AMAZON	15107141	13HY-LFMM-MVRF-1	4/1/2025		SACHECK	8,200	4/2/2025	600.00	4/1/2025	INV	PD	
162558	21053	SYNCB/AMAZON	2501785	1XV1-RYDQ-HDVR	4/1/2025	147929	04022025	50,851	4/2/2025	39.99	4/1/2025	INV	PD	Counseling Supplies
162560	21053	SYNCB/AMAZON	2505775	1TCD-XXFY-7YCH	4/1/2025	147931	04022025	50,851	4/2/2025	239.88	4/1/2025	INV	PD	Bilingual/ESL Supplies and Materials for march 13
162561	21053	SYNCB/AMAZON	15107119	1F17-P73H-9M3G	4/1/2025		SACHECK	8,200	4/2/2025	19.76	4/1/2025	INV	PD	
162562	21053	SYNCB/AMAZON	15107131	1P77-CR4M-RV4D	4/1/2025		SACHECK	8,200	4/2/2025	463.18	4/1/2025	INV	PD	
162563	21053	SYNCB/AMAZON	2506164	174Y-16Q6-RM9J	4/1/2025	147932	04022025	50,851	4/2/2025	143.94	4/1/2025	INV	PD	20 Classroom headphones
162564	21053	SYNCB/AMAZON	15107139	13HY-LFMM-MVRF-2	4/1/2025		SACHECK	8,200	4/2/2025	60.79	4/1/2025	INV	PD	
162565	21053	SYNCB/AMAZON	2505246	14TH-H16D-TQ17	4/1/2025	147933	04022025	50,851	4/2/2025	349.79	4/1/2025	INV	PD	Teen Leadership-Sting Week
162566	21053	SYNCB/AMAZON	2505248	1P6X-FJ34-6RYX	4/1/2025	147934	04022025	50,851	4/2/2025	164.63	4/1/2025	INV	PD	Sweatspants
162567	21053	SYNCB/AMAZON	2505147	173T-6V9P-MXXT	4/1/2025	147935	04022025	50,851	4/2/2025	557.69	4/1/2025	INV	PD	paper, pens, pencils, folders, notebooks, supplies
162568	21053	SYNCB/AMAZON	2505147	173T-6V9P-N79X	4/1/2025	147936	04022025	50,851	4/2/2025	569.72	4/1/2025	INV	PD	paper, pens, pencils, folders, notebooks, supplies
162569	21053	SYNCB/AMAZON	2504166	1YVT-XTT3-DMY4	4/1/2025	147938	04022025	50,851	4/2/2025	70.99	4/1/2025	INV	PD	Data Wall Project
162570	21053	SYNCB/AMAZON	2505875	16NC-FV1V-6R11	4/1/2025	147939	04022025	50,851	4/2/2025	6.99	4/1/2025	INV	PD	Supplies for ESL

Cleburne ISD
April 2025 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
162571	21053	SYNCB/AMAZON	2506008	11NX-JTM7-3MDJ	4/1/2025	147940	04022025	50,851	4/2/2025	441.52	4/1/2025	INV	PD	NJROTC-Supplies
162572	21053	SYNCB/AMAZON	2506006	1C4N-LV13-KYJ3	4/1/2025	147941	04022025	50,851	4/2/2025	115.02	4/1/2025	INV	PD	Testing Supplies
162573	21053	SYNCB/AMAZON	2505614	1K1C-VRMC-TM6W	4/1/2025	147942	04022025	50,851	4/2/2025	512.92	4/1/2025	INV	PD	Update Key storage
162574	21053	SYNCB/AMAZON	2505538	1QY7-LTTC-HNNN	4/1/2025	147943	04022025	50,851	4/2/2025	67.10	4/1/2025	INV	PD	Classroom Supplies-ALabo
162575	21053	SYNCB/AMAZON	2505176	1TLF-LWVW-TLW6	4/1/2025	147944	04022025	50,851	4/2/2025	3.85	4/1/2025	INV	PD	Supplies
162576	21053	SYNCB/AMAZON	2505176	11QJ-RW41-6CY3	4/1/2025	147945	04022025	50,851	4/2/2025	92.82	4/1/2025	INV	PD	Supplies
162577	21053	SYNCB/AMAZON	2505176	16CV-346T-6W7W	4/1/2025	147946	04022025	50,851	4/2/2025	65.98	4/1/2025	INV	PD	Supplies
162578	21053	SYNCB/AMAZON	2505480	1HXW-DKHX-TCK4	4/1/2025	147947	04022025	50,851	4/2/2025	99.99	4/1/2025	INV	PD	Replenish Supplies-GC
162579	21053	SYNCB/AMAZON	2505480	1GJV-3JXR-4476	4/1/2025	147948	04022025	50,851	4/2/2025	1,344.35	4/1/2025	INV	PD	Replenish Supplies-GC
162580	21053	SYNCB/AMAZON	2505625	17W1-6NFF-7WY1	4/1/2025	147949	04022025	50,851	4/2/2025	15.98	4/1/2025	INV	PD	OPEN PO for various tech devices/supplies
162581	21053	SYNCB/AMAZON	15103074	1LQV-N6LH-YL6J	4/1/2025		SACHECK	8,200	4/2/2025	327.70	4/1/2025	INV	PD	
162583	21053	SYNCB/AMAZON	2505625	1J9P-TQL7-79JG	4/1/2025	147951	04022025	50,851	4/2/2025	461.80	4/1/2025	INV	PD	OPEN PO for various tech devices/supplies
162584	21053	SYNCB/AMAZON	2506152	1FCF-KKCX-MPQL	4/1/2025	147952	04022025	50,851	4/2/2025	21.59	4/1/2025	INV	PD	AVID CLASSROOM SUPPLIES & GAMES: CRAFT KITS, UNO,
162585	21053	SYNCB/AMAZON	2506152	1T9T-G4K3-TTWW	4/1/2025	147953	04022025	50,851	4/2/2025	359.95	4/1/2025	INV	PD	AVID CLASSROOM SUPPLIES & GAMES: CRAFT KITS, UNO,
162586	21053	SYNCB/AMAZON	2505842	13TR-TD9M-6VR3	4/1/2025	147954	04022025	50,851	4/2/2025	64.17	4/1/2025	INV	PD	QTY 22 - SOCIAL EMOTIONAL LEARNING AND THE BRAIN:
162587	21053	SYNCB/AMAZON	2506106	14Q7-1FQN-79FP	4/1/2025	147955	04022025	50,851	4/2/2025	31.99	4/1/2025	INV	PD	GAMES FOR AVID CLASSROOM - B. FLORES SEQUENCE, SO
162588	21053	SYNCB/AMAZON	2506153	1497-D9HF-LW3D	4/1/2025	147956	04022025	50,851	4/2/2025	382.24	4/1/2025	INV	PD	storage bins, rolling caddy, bookmarks, pens
162589	21053	SYNCB/AMAZON	2506153	1G36-ML6X-CRGK	4/1/2025	147957	04022025	50,851	4/2/2025	9.99	4/1/2025	INV	PD	storage bins, rolling caddy, bookmarks, pens
162590	21053	SYNCB/AMAZON	2506010	1G9V-D6YG-H7HK	4/1/2025	147958	04022025	50,851	4/2/2025	1,558.70	4/1/2025	INV	PD	laneyards, markers, bankers boxes, postcards
162591	21053	SYNCB/AMAZON	2506010	1QTH-Y9NR-Q4RY	4/1/2025	147959	04022025	50,851	4/2/2025	150.15	4/1/2025	INV	PD	laneyards, markers, bankers boxes, postcards
162592	21053	SYNCB/AMAZON	2506010	1N6V-LY47-N7TT	4/1/2025	147960	04022025	50,851	4/2/2025	(61.51)	4/1/2025	CRM	PD	laneyards, markers, bankers boxes, postcards
162593	21053	SYNCB/AMAZON	2506193	1C67-FXJY-CVKK	4/1/2025	147961	04022025	50,851	4/2/2025	1,315.89	4/1/2025	INV	PD	pencil sharpener, markers, zipper pouches, folder
162594	21053	SYNCB/AMAZON	2506011	1JFN-MXG3-TTFC	4/1/2025	147962	04022025	50,851	4/2/2025	(54.58)	4/1/2025	CRM	PD	Peppermints, tooth savers, nosebleed stoppers, etc
162595	21053	SYNCB/AMAZON	2506011	1M1G-MH4D-HVPX	4/1/2025	147963	04022025	50,851	4/2/2025	54.02	4/1/2025	INV	PD	Peppermints, tooth savers, nosebleed stoppers, etc
162597	21053	SYNCB/AMAZON	2506300	11L6-7PW1-PKK3	4/1/2025	147965	04022025	50,851	4/2/2025	66.96	4/1/2025	INV	PD	Raptor label badges
162598	21053	SYNCB/AMAZON	2506178	14Q7-1FQN-6TKT	4/1/2025	147966	04022025	50,851	4/2/2025	129.47	4/1/2025	INV	PD	Sharps Containers
162599	21053	SYNCB/AMAZON	2506224	1DPX-64NC-CRDQ	4/1/2025	147967	04022025	50,851	4/2/2025	220.62	4/1/2025	INV	PD	Classroom Supplies for Info Tech classes
162600	21053	SYNCB/AMAZON	2506175	1XLC-V7JF-6QD3	4/1/2025	147968	04022025	50,851	4/2/2025	2,851.82	4/1/2025	INV	PD	Flashlight, Batteries, Drills & bits,label maker
162601	21053	SYNCB/AMAZON	2504706	1163-JGWQ-HNMC	4/1/2025	147969	04022025	50,851	4/2/2025	69.91	4/1/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
162602	21053	SYNCB/AMAZON	2503416	1XND-JTDV-WC64	4/1/2025	147970	04022025	50,851	4/2/2025	19.94	4/1/2025	INV	PD	Clinical supplies for Health Science classes
162603	21053	SYNCB/AMAZON	2506176	1GK1-PPCD-RGLQ	4/1/2025	147971	04022025	50,851	4/2/2025	424.49	4/1/2025	INV	PD	Sharpies, paint brushes, paint, poster boards etc
162604	21053	SYNCB/AMAZON	2506225	1C67-FXJY-QLJY	4/1/2025	147972	04022025	50,851	4/2/2025	135.60	4/1/2025	INV	PD	PROFESSIONAL DEVELOPMENT BOOKS - RIZA

Cleburne ISD
April 2025 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
162605	21053	SYNCB/AMAZON	2506432	1G36-ML6X-Q9KT	4/1/2025	147973	04022025	50,851	4/2/2025	46.83	4/1/2025	INV	PD	GT - It Looked Like Spilt Milk, The Word Collecto
162607	21053	SYNCB/AMAZON	2506166	1GK1-PPCD-RRDW	4/1/2025	147975	04022025	50,851	4/2/2025	970.06	4/1/2025	INV	PD	student awards
162608	21053	SYNCB/AMAZON	2506107	16VV-KGQ3-LRFW	4/1/2025	147976	04022025	50,851	4/2/2025	1,462.74	4/1/2025	INV	PD	tables, whiteboard, folders, table dots, easel
162609	21053	SYNCB/AMAZON	2506107	11RR-NJWX-6V7T	4/1/2025	147977	04022025	50,851	4/2/2025	33.43	4/1/2025	INV	PD	tables, whiteboard, folders, table dots, easel
162610	21053	SYNCB/AMAZON	2506107	1TCX-WYM3-GJ6F	4/1/2025	147978	04022025	50,851	4/2/2025	15.99	4/1/2025	INV	PD	tables, whiteboard, folders, table dots, easel
162611	21053	SYNCB/AMAZON	2506152	1Q9T-RR6W-K9HM	4/1/2025	147979	04022025	50,851	4/2/2025	62.42	4/1/2025	INV	PD	AVID CLASSROOM SUPPLIES & GAMES: CRAFT KITS, UNO,
162683	21053	SYNCB/AMAZON	2506192	1XLC-V7JF-JR7M	4/2/2025	148051	04022025	50,851	4/2/2025	679.92	4/2/2025	INV	PD	24-25 Scorekeepers for CHS Tennis (8 courts)
162684	21053	SYNCB/AMAZON	2506250	11V3-4TP1-R99R	4/2/2025	148052	04022025	50,851	4/2/2025	59.98	4/2/2025	INV	PD	24-25 CHS Trainer Water Cow batteries
162745	21053	SYNCB/AMAZON	2506434	1J3K-FTQV-1MWV	4/2/2025	148112	04022025	50,851	4/2/2025	99.96	4/2/2025	INV	PD	BUTTERFLY GROWING KIT
162756	21053	SYNCB/AMAZON	2506456	1QY1-VR1V-6GJK	4/2/2025	148124	04022025	50,851	4/2/2025	100.90	4/2/2025	INV	PD	manila envelopes 10x13
162770	21053	SYNCB/AMAZON	2506144	1CQ1-44QN-WT49	4/2/2025	148138	04022025	50,851	4/2/2025	149.92	4/2/2025	INV	PD	BEHAVIOR THERAPY SUPPLIES
162774	21053	SYNCB/AMAZON	15109110	1R6C-MNKF-LN6L	4/2/2025		SACHECK	8,200	4/2/2025	139.87	4/2/2025	INV	PD	
162775	21053	SYNCB/AMAZON	15107016	1L19-91QR-CNJM	4/3/2025		SACHECK	8,205	4/3/2025	182.16	4/3/2025	INV	PD	
162776	21053	SYNCB/AMAZON	2500625	11DV-CCLM-44KV	4/3/2025	148142	04032025	50,906	4/3/2025	41.98	4/3/2025	INV	PD	papergoods,candy, batteries
162777	21053	SYNCB/AMAZON	2501142	14G1-RKQ3-3RD9	4/3/2025	148143	04032025	50,906	4/3/2025	71.96	4/3/2025	INV	PD	Dry erase clipboards, lapboards, pocket sleeves
162778	21053	SYNCB/AMAZON	2501123	13QK-C1T1-QY69	4/3/2025	148144	04032025	50,906	4/3/2025	51.84	4/3/2025	INV	PD	Office supplies - see attached shopping cart
162779	21053	SYNCB/AMAZON	2501123	1FWD-1HVM-VD9J	4/3/2025	148145	04032025	50,906	4/3/2025	403.92	4/3/2025	INV	PD	Office supplies - see attached shopping cart
162780	21053	SYNCB/AMAZON	2501597	1P4V-HN9L-CPR9	4/3/2025	148146	04032025	50,906	4/3/2025	65.31	4/3/2025	INV	PD	Yellow file folders for MTSS
162781	21053	SYNCB/AMAZON	2501695	19X6-33XD-C73R	4/3/2025	148147	04032025	50,906	4/3/2025	111.90	4/3/2025	INV	PD	talking buttons for nonverbal EB student
162782	21053	SYNCB/AMAZON	2501772	1RTH-LMCQ-LYXF	4/3/2025	148148	04032025	50,906	4/3/2025	99.96	4/3/2025	INV	PD	Red Ribbon Week necklace wristband stickers
162783	21053	SYNCB/AMAZON	2501363	1VW9-RFW9-XN3Q	4/3/2025	148149	04032025	50,906	4/3/2025	14.80	4/3/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
162784	21053	SYNCB/AMAZON	2501900	1KGC-3GLY-QCM3	4/3/2025	148150	04032025	50,906	4/3/2025	55.16	4/3/2025	INV	PD	Availey 60pack magnetic 'C' channel label Holders
162785	21053	SYNCB/AMAZON	2501782	13RQ-4J7G-6Q91	4/3/2025	148151	04032025	50,906	4/3/2025	346.80	4/3/2025	INV	PD	24-25 CHS Swim paddles, cooler, kickboards, goggle
162786	21053	SYNCB/AMAZON	2501363	13Q7-6GCR-Q3LV	4/3/2025	148152	04032025	50,906	4/3/2025	44.40	4/3/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
162787	21053	SYNCB/AMAZON	2501899	1WJR-VYHL-VRVC	4/3/2025	148153	04032025	50,906	4/3/2025	214.61	4/3/2025	INV	PD	Arrowmax 10 pack CABLE AMM300-K3
162788	21053	SYNCB/AMAZON	2501899	1GPV-RGYM-1V33	4/3/2025	148154	04032025	50,906	4/3/2025	9.99	4/3/2025	INV	PD	Arrowmax 10 pack CABLE AMM300-K3
162789	21053	SYNCB/AMAZON	2502424	19D7-1DQK-9MG3	4/3/2025	148155	04032025	50,906	4/3/2025	287.80	4/3/2025	INV	PD	Display Sign Stands
162790	21053	SYNCB/AMAZON	2502281	11DF-1Y6W-NLQQ	4/3/2025	148156	04032025	50,906	4/3/2025	146.69	4/3/2025	INV	PD	Business Office - supplies
162791	21053	SYNCB/AMAZON	2502281	1YF1-9JH9-MMVY	4/3/2025	148157	04032025	50,906	4/3/2025	25.47	4/3/2025	INV	PD	Business Office - supplies
162792	21053	SYNCB/AMAZON	2502281	1NWQ-P3W1-J1ML	4/3/2025	148158	04032025	50,906	4/3/2025	79.98	4/3/2025	INV	PD	Business Office - supplies
162793	21053	SYNCB/AMAZON	2502281	1RX6-36KT-HMYV	4/3/2025	148159	04032025	50,906	4/3/2025	79.79	4/3/2025	INV	PD	Business Office - supplies
162794	21053	SYNCB/AMAZON	15041045	16WD-1R6Y-11H1	4/3/2025		SACHECK	8,205	4/3/2025	27.71	4/3/2025	INV	PD	
162795	21053	SYNCB/AMAZON	2502856	1RJW-J1HF-HWD4	4/3/2025	148160	04032025	50,906	4/3/2025	25.98	4/3/2025	INV	PD	Red Ribbon Week supplies - reorder (original lost)

Cleburne ISD
April 2025 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
162796	21053	SYNCB/AMAZON	2502858	1R7C-DCRY-J4CV	4/3/2025	148161	04032025	50,906	4/3/2025	18.92	4/3/2025	INV	PD	Supplies for the classrooms & teachers
162797	21053	SYNCB/AMAZON	2506224	19XQ-1K44-1TMJ	4/3/2025	148162	04032025	50,906	4/3/2025	1,114.94	4/3/2025	INV	PD	Classroom Supplies for Info Tech classes
162798	21053	SYNCB/AMAZON	2506338	1XYJ-1KRQ-MGVN	4/3/2025	148163	04032025	50,906	4/3/2025	909.79	4/3/2025	INV	PD	Cheek Models, Teeth Models and Extra Teeth
162799	21053	SYNCB/AMAZON	2504706	1XYJ-1KRQ-PKH9	4/3/2025	148164	04032025	50,906	4/3/2025	17.69	4/3/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
162800	21053	SYNCB/AMAZON	2506176	13PJ-FKHW-J76X	4/3/2025	148165	04032025	50,906	4/3/2025	66.44	4/3/2025	INV	PD	Sharpies, paint brushes, paint, poster boards etc
162801	21053	SYNCB/AMAZON	2503688	1YR6-RXH1-4VNT	4/3/2025	148166	04032025	50,906	4/3/2025	33.13	4/3/2025	INV	PD	Kitchen Lab Equipment
162802	21053	SYNCB/AMAZON	2506415	1GY4-16FW-11KW	4/3/2025	148167	04032025	50,906	4/3/2025	94.91	4/3/2025	INV	PD	Supplies for Transmission Project
162803	21053	SYNCB/AMAZON	2506176	1Q9T-RR6W-GQTM	4/3/2025	148168	04032025	50,906	4/3/2025	970.10	4/3/2025	INV	PD	Sharpies, paint brushes, paint, poster boards etc
162806	21053	SYNCB/AMAZON	2506437	1X4K-KLXX-1XRM	4/3/2025	148171	04032025	50,906	4/3/2025	2,169.30	4/3/2025	INV	PD	Furniture-Classroom
162807	21053	SYNCB/AMAZON	15109109	1XVC-9JFF-PG3H	4/3/2025		SACHECK	8,205	4/3/2025	285.00	4/3/2025	INV	PD	
162808	21053	SYNCB/AMAZON		1XVC-9JFF-PG3H/BAL	4/3/2025		SACHECK	8,205	4/3/2025	1.14	4/3/2025	INV	PD	
162837	21053	SYNCB/AMAZON	2506475	1YK1-PQC3-4G9H	4/3/2025	148201	04032025	50,906	4/3/2025	23.70	4/3/2025	INV	PD	hanging file folders
162838	21053	SYNCB/AMAZON	2506165	1XLP-9KVV-PJYY	4/3/2025	148202	04032025	50,906	4/3/2025	171.28	4/3/2025	INV	PD	Lady bug kit, 3 butterfly kits, 2 cups
162840	21053	SYNCB/AMAZON	2506504	1XFG-DMGH-4XKM	4/3/2025	148204	04032025	50,906	4/3/2025	20.99	4/3/2025	INV	PD	Book for PD
162841	21053	SYNCB/AMAZON	2505874	1DF6-M9FY-4PLX	4/3/2025	148205	04032025	50,906	4/3/2025	182.99	4/3/2025	INV	PD	Spike tape, gaffers tape, cord covers,...
162842	21053	SYNCB/AMAZON	2505873	1N4M-Y74K-TVVP	4/3/2025	148206	04032025	50,906	4/3/2025	442.58	4/3/2025	INV	PD	Frame hangers, Plastic F style jugs,...
162851	21053	SYNCB/AMAZON	2506433	1LWG-DR3C-6644	4/3/2025	148215	04032025	50,906	4/3/2025	1,678.16	4/3/2025	INV	PD	colored paper, cardstock, folders, desktop helper
162926	21053	SYNCB/AMAZON	2506103	1KYN-DPOY-N7KR	4/7/2025	148284	04072025	50,946	4/7/2025	175.28	4/7/2025	INV	PD	5 butterfly kits and 4 butterfly cups
162929	21053	SYNCB/AMAZON	2506505	1KT7-RL1Y-6G3Y	4/7/2025	148287	04072025	50,946	4/7/2025	259.00	4/7/2025	INV	PD	25-26 CHS football countdown clock
162930	21053	SYNCB/AMAZON	2505162	1LK4-NCMJ-6CHT	4/7/2025	148288	04072025	50,946	4/7/2025	65.07	4/7/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
163127	21053	SYNCB/AMAZON	2506752	1T9Y-GNYG-67JT	4/8/2025	148474	04092025	7,645	4/9/2025	1,359.00	4/8/2025	INV	PD	Lens
163135	21053	SYNCB/AMAZON	2505640	1X4T-MVDD-14XC	4/8/2025	148482	04092025	51,003	4/9/2025	(52.99)	4/8/2025	CRM	PD	24-25 chs football lanyards, paper cutter, pouches
163136	21053	SYNCB/AMAZON	2505640	1XLC-DCLM-6HVT	4/8/2025	148483	04092025	51,003	4/9/2025	44.66	4/8/2025	INV	PD	24-25 chs football lanyards, paper cutter, pouches
163137	21053	SYNCB/AMAZON	2505640	13HQ-MGTL-1RCH	4/8/2025	148484	04092025	51,003	4/9/2025	622.84	4/8/2025	INV	PD	24-25 chs football lanyards, paper cutter, pouches
163139	21053	SYNCB/AMAZON	2506301	1Q9T-RR6W-GRJC	4/8/2025	148486	04092025	51,003	4/9/2025	33.66	4/8/2025	INV	PD	glue strips with mesh backing
163140	21053	SYNCB/AMAZON	2506224	1PPV-TKTD-CL7Q	4/8/2025	148487	04092025	51,003	4/9/2025	(1,564.35)	4/8/2025	CRM	PD	Classroom Supplies for Info Tech classes
163141	21053	SYNCB/AMAZON	2506224	1XDN-63DD-CLT3	4/8/2025	148488	04092025	51,003	4/9/2025	1,564.35	4/8/2025	INV	PD	Classroom Supplies for Info Tech classes
163142	21053	SYNCB/AMAZON	2506224	1LV9-R916-3X3M	4/8/2025	148489	04092025	51,003	4/9/2025	1,569.33	4/8/2025	INV	PD	Classroom Supplies for Info Tech classes
163143	21053	SYNCB/AMAZON	2500726	1DRW-CCP9-6N31	4/8/2025	148490	04092025	51,003	4/9/2025	122.55	4/8/2025	INV	PD	Air Fryers & Vitamix Tampers
163144	21053	SYNCB/AMAZON	2505784	1N7W-L941-PCK1	4/8/2025	148491	04092025	51,003	4/9/2025	24.90	4/8/2025	INV	PD	MAR FY25/Open
163145	21053	SYNCB/AMAZON	2506502	1D3Q-D6YY-3WRT	4/8/2025	148492	04092025	51,003	4/9/2025	39.38	4/8/2025	INV	PD	2nd Grade awards
163146	21053	SYNCB/AMAZON	2506531	1QLH-VW4F-4Q7J	4/8/2025	148493	04092025	51,003	4/9/2025	120.64	4/8/2025	INV	PD	Classroom supplies - Brieden
163147	21053	SYNCB/AMAZON	2506431	1V1M-QLJ7-44QT	4/8/2025	148494	04092025	51,003	4/9/2025	37.41	4/8/2025	INV	PD	4th grade graduation materials
163148	21053	SYNCB/AMAZON	2505969	1TL6-WFX7-QN4L	4/8/2025	148495	04092025	51,003	4/9/2025	288.18	4/8/2025	INV	PD	Graduation certificates, decor, etc.
163149	21053	SYNCB/AMAZON	2506476	174Q-MMT7-4R1J	4/8/2025	148496	04092025	51,003	4/9/2025	78.10	4/8/2025	INV	PD	Library Supplies
163150	21053	SYNCB/AMAZON	2506667	1XJ4-LHQF-9VLG	4/8/2025	148497	04092025	51,003	4/9/2025	105.00	4/8/2025	INV	PD	INABINET classroom supplies
163151	21053	SYNCB/AMAZON	2506666	1KRL-PVH7-7NDP	4/8/2025	148498	04092025	51,003	4/9/2025	58.32	4/8/2025	INV	PD	KG graduation supplies

Cleburne ISD
April 2025 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
163152	21053	SYNCB/AMAZON	2506672	1N3J-6HF3-7YFK	4/8/2025	148499	04092025	51,003	4/9/2025	121.63	4/8/2025	INV	PD	PHILLIPS - Classroom supplies
163153	21053	SYNCB/AMAZON	2506472	1YXY-GD6D-TNHL	4/8/2025	148500	04092025	51,003	4/9/2025	147.94	4/8/2025	INV	PD	Storage for nurse supplies
163154	21053	SYNCB/AMAZON	2506253	17HV-DRF9-7CYH	4/8/2025	148501	04092025	51,003	4/9/2025	848.60	4/8/2025	INV	PD	Student ID Supplies
163156	21053	SYNCB/AMAZON	2506058	1J9P-TQL7-74WN	4/8/2025	148503	04092025	51,003	4/9/2025	102.93	4/8/2025	INV	PD	Literacy Night Items for students and parents
163157	21053	SYNCB/AMAZON	2506480	1TGH-GWFJ-D6TY	4/8/2025	148504	04092025	51,003	4/9/2025	138.80	4/8/2025	INV	PD	Math Review Incentives (Candy)
163158	21053	SYNCB/AMAZON	2506481	1TCV-QR4M-4T3W	4/8/2025	148505	04092025	51,003	4/9/2025	37.20	4/8/2025	INV	PD	Math classroom supplies
163159	21053	SYNCB/AMAZON	2505674	1RXW-Q64P-3YGD	4/8/2025	148506	04092025	51,003	4/9/2025	16.34	4/8/2025	INV	PD	Poster Maker Ink
163160	21053	SYNCB/AMAZON	2506438	1DRW-CCP9-6VH3	4/8/2025	148507	04092025	51,003	4/9/2025	69.99	4/8/2025	INV	PD	OPEN PO for various tech devices/supplies
163161	21053	SYNCB/AMAZON	2506438	19CX-QR4H-6VHL	4/8/2025	148508	04092025	51,003	4/9/2025	122.55	4/8/2025	INV	PD	OPEN PO for various tech devices/supplies
163162	21053	SYNCB/AMAZON	2506177	1N3J-6HF3-JKDJ	4/8/2025	148509	04092025	51,003	4/9/2025	175.78	4/8/2025	INV	PD	Lab Supplies for Forensics
163163	21053	SYNCB/AMAZON	2506530	11WM-L63T-4QCC6	4/8/2025	148510	04092025	51,003	4/9/2025	621.38	4/8/2025	INV	PD	Classroom Supplies- library
163164	21053	SYNCB/AMAZON	2506675	1QGG-GJ3M-7K9Q	4/8/2025	148511	04092025	51,003	4/9/2025	55.94	4/8/2025	INV	PD	Stop Signs
163165	21053	SYNCB/AMAZON	2504706	1QR1-3FK9-9D66	4/8/2025	148512	04092025	51,003	4/9/2025	34.14	4/8/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
163166	21053	SYNCB/AMAZON	2506337	1W6K-M6HW-9C3M	4/8/2025	148513	04092025	51,003	4/9/2025	228.20	4/8/2025	INV	PD	Pens, Card Stock, Paper Clips, Legal Pads
163167	21053	SYNCB/AMAZON	2506481	177W-NY3W-4HCF	4/8/2025	148514	04092025	51,003	4/9/2025	146.22	4/8/2025	INV	PD	Math classroom supplies
163168	21053	SYNCB/AMAZON	2506753	1H9L-FTVJ-4HTT	4/8/2025	148515	04092025	51,003	4/9/2025	30.99	4/8/2025	INV	PD	Craft Tweezers
163169	21053	SYNCB/AMAZON	2506438	17V7-69YG-4WDL	4/8/2025	148516	04092025	51,003	4/9/2025	29.00	4/8/2025	INV	PD	OPEN PO for various tech devices/supplies
163170	21053	SYNCB/AMAZON	2506721	16H3-1MT9-6F4V	4/8/2025	148517	04092025	51,003	4/9/2025	69.99	4/8/2025	INV	PD	wireless HDMI
163171	21053	SYNCB/AMAZON	2506630	1Y37-Q7PH-97HY	4/8/2025	148518	04092025	51,003	4/9/2025	122.25	4/8/2025	INV	PD	COLLINGS- Classroom supplies
163172	21053	SYNCB/AMAZON	2503416	1K6X-XVW4-6V6H	4/8/2025	148519	04092025	51,003	4/9/2025	62.89	4/8/2025	INV	PD	Clinical supplies for Health Science classes
163173	21053	SYNCB/AMAZON	2506632	19DV-D3NG-6QJ9	4/8/2025	148520	04092025	51,003	4/9/2025	125.15	4/8/2025	INV	PD	Cheek - Classroom supplies
163174	21053	SYNCB/AMAZON	2506668	17V7-69YG-3K7C	4/8/2025	148521	04092025	51,003	4/9/2025	126.52	4/8/2025	INV	PD	PIETY- classroom supplies
163175	21053	SYNCB/AMAZON	2506669	16KN-9JCX-6JYC	4/8/2025	148522	04092025	51,003	4/9/2025	398.81	4/8/2025	INV	PD	End of the year graduation supplies for 4th & Kind
163176	21053	SYNCB/AMAZON	2506670	16H3-1MT9-6MWY	4/8/2025	148523	04092025	51,003	4/9/2025	122.33	4/8/2025	INV	PD	Murphy - classroom supplies
163177	21053	SYNCB/AMAZON	2506671	1PFN-GRPQ-6HYV	4/8/2025	148524	04092025	51,003	4/9/2025	119.33	4/8/2025	INV	PD	COTTON - classroom supplies
163178	21053	SYNCB/AMAZON	2506703	1T9Y-GNYG-6M39	4/8/2025	148525	04092025	51,003	4/9/2025	138.35	4/8/2025	INV	PD	Gaston-classroom supplies
163179	21053	SYNCB/AMAZON	2506704	1GJ6-TKPN-6L3M	4/8/2025	148526	04092025	51,003	4/9/2025	122.78	4/8/2025	INV	PD	PENCE-classroom supplies
163180	21053	SYNCB/AMAZON	2506705	1DJH-YFL6-6JCN	4/8/2025	148527	04092025	51,003	4/9/2025	124.99	4/8/2025	INV	PD	POOLE-classroom supplies
163181	21053	SYNCB/AMAZON	2506706	1MV7-TFD9-6J7R	4/8/2025	148528	04092025	51,003	4/9/2025	123.97	4/8/2025	INV	PD	Classroom Supplies
163182	21053	SYNCB/AMAZON	2506718	1VHQ-GQ7N-6FD3	4/8/2025	148529	04092025	51,003	4/9/2025	125.16	4/8/2025	INV	PD	RAINS - classroom supplies
163183	21053	SYNCB/AMAZON	2506719	1DJH-YFL6-6DYF	4/8/2025	148530	04092025	51,003	4/9/2025	123.33	4/8/2025	INV	PD	BUSH-classroom supplies
163184	21053	SYNCB/AMAZON	2506720	19PJ-3Q9V-6947	4/8/2025	148531	04092025	51,003	4/9/2025	22.29	4/8/2025	INV	PD	PK awards
163185	21053	SYNCB/AMAZON	2505355	1DMQ-WVVV-7KKR	4/8/2025	148532	04092025	51,003	4/9/2025	365.68	4/8/2025	INV	PD	File folders, labels, Kleenex, etc
163186	21053	SYNCB/AMAZON	2503563	13C6-3KXT-4LJJ	4/8/2025	148533	04092025	51,003	4/9/2025	144.78	4/8/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
163187	21053	SYNCB/AMAZON	15103088	16H3-1MT9-37GM	4/8/2025		SACHECK	8,217	4/9/2025	38.00	4/8/2025	INV	PD	
163188	21053	SYNCB/AMAZON		1RKT-7RFT-7YHR	4/8/2025		SACHECK	8,217	4/9/2025	59.72	4/8/2025	INV	PD	
163189	21053	SYNCB/AMAZON		1K76-M3FY-36W7	4/8/2025		SACHECK	8,217	4/9/2025	(54.69)	4/8/2025	INV	PD	
163190	21053	SYNCB/AMAZON	15111011	14XP-YQ77-3W7X	4/8/2025		SACHECK	8,217	4/9/2025	14.99	4/8/2025	INV	PD	
163191	21053	SYNCB/AMAZON	15111011	14N4-QC3Q-XLR4	4/8/2025		SACHECK	8,217	4/9/2025	483.00	4/8/2025	INV	PD	
163192	21053	SYNCB/AMAZON	15041175	1D6Q-4RJK-PYMJ	4/8/2025		SACHECK	8,217	4/9/2025	83.78	4/8/2025	INV	PD	
163193	21053	SYNCB/AMAZON	15041163	1J4L-MKYK-HTJ6	4/8/2025		SACHECK	8,217	4/9/2025	121.21	4/8/2025	INV	PD	
163194	21053	SYNCB/AMAZON	15041163	1R79-V469-L9GG	4/8/2025		SACHECK	8,217	4/9/2025	125.93	4/8/2025	INV	PD	
163195	21053	SYNCB/AMAZON	15041072	16D4-YQ67-GR3L	4/8/2025		SACHECK	8,217	4/9/2025	27.96	4/8/2025	INV	PD	
163196	21053	SYNCB/AMAZON	15041047	16Y3-7VPH-71VW	4/8/2025		SACHECK	8,217	4/9/2025	71.73	4/8/2025	INV	PD	

Cleburne ISD
April 2025 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
163198	21053	SYNCB/AMAZON	15041163	1XRR-7QFC-GCW3	4/8/2025		SACHECK	8,217	4/9/2025	1,798.05	4/8/2025	INV	PD	
163199	21053	SYNCB/AMAZON	15041163	1Y1R-J3RL-7JRX	4/8/2025		SACHECK	8,217	4/9/2025	2,015.62	4/8/2025	INV	PD	
163201	21053	SYNCB/AMAZON	15103084	1N3H-YFP3-C1NG	4/8/2025		SACHECK	8,217	4/9/2025	349.57	4/8/2025	INV	PD	
163202	21053	SYNCB/AMAZON	15103075	1XKY-JLC7-7M3Y	4/8/2025		SACHECK	8,217	4/9/2025	125.88	4/8/2025	INV	PD	
163203	21053	SYNCB/AMAZON	15103075	1MWD-H7PX-13PN	4/8/2025		SACHECK	8,217	4/9/2025	14.98	4/8/2025	INV	PD	
163204	21053	SYNCB/AMAZON	15103077	1KKD-DRMN-7MRL	4/8/2025		SACHECK	8,217	4/9/2025	54.93	4/8/2025	INV	PD	
163214	21053	SYNCB/AMAZON	2506677	1QTC-H4TN-KYDP	4/8/2025	148534	04092025	51,003	4/9/2025	509.23	4/8/2025	INV	PD	CLASSROOM SUPPLIES - STRAWS, PAINT, YARN, PAPER QU
163241	21053	SYNCB/AMAZON	2506707	1GJX-PWPP-677R	4/8/2025	148561	04092025	51,003	4/9/2025	281.98	4/8/2025	INV	PD	Glaze
163459	21053	SYNCB/AMAZON	2506748	1JNC-TVF9-MVJQ	4/10/2025	148752	04112025	51,036	4/11/2025	773.84	4/10/2025	INV	PD	20 chairs
163470	21053	SYNCB/AMAZON	2506415	1G77-PY1P-NJTR	4/10/2025	148761	04112025	51,036	4/11/2025	46.56	4/10/2025	INV	PD	Supplies for Transmission Project
163471	21053	SYNCB/AMAZON	2506722	1T9Y-GNYG-PDHN	4/10/2025	148762	04112025	51,036	4/11/2025	405.40	4/10/2025	INV	PD	Supplies for Dental Classroom
163473	21053	SYNCB/AMAZON	2506535	13G3-9139-7R49	4/10/2025	148764	04112025	51,036	4/11/2025	66.17	4/10/2025	INV	PD	Educational manipulatives for library engagement
163495	21053	SYNCB/AMAZON	15001474	1V99-QL9W-LTRT	4/10/2025		SACHECK	7,471	4/11/2025	174.80	4/10/2025	INV	PD	
163499	21053	SYNCB/AMAZON	2506455	1G77-PY1P-6KDT	4/10/2025	148789	04112025	51,036	4/11/2025	1,998.08	4/10/2025	INV	PD	sensory items, erasers, folders, dividers
163500	21053	SYNCB/AMAZON	2506455	1QRJ-WNQL-7LX6	4/10/2025	148790	04112025	51,036	4/11/2025	6.05	4/10/2025	INV	PD	sensory items, erasers, folders, dividers
163527	21053	SYNCB/AMAZON	2506474	1NM9-9MHJ-6T7D	4/10/2025	148808	04112025	51,036	4/11/2025	749.96	4/10/2025	INV	PD	GT - CLASSROOM SUPPLIES - STORAGE BAGS, KLEENEX, K
163528	21053	SYNCB/AMAZON	2506635	161W-HPYN-CCPT	4/10/2025	148809	04112025	51,036	4/11/2025	64.89	4/10/2025	INV	PD	Social Studies Classroom Review Supplies
163529	21053	SYNCB/AMAZON	2506680	11T6-KG3P-6MQT	4/10/2025	148810	04112025	51,036	4/11/2025	368.86	4/10/2025	INV	PD	Science Classroom Lab Supplies
163530	21053	SYNCB/AMAZON	2506636	1LH1-47FD-6G9D	4/10/2025	148811	04112025	51,036	4/11/2025	146.57	4/10/2025	INV	PD	Science Lab Supplies
163531	21053	SYNCB/AMAZON	2506709	161W-HPYN-MPGD	4/10/2025	148812	04112025	51,036	4/11/2025	1,359.71	4/10/2025	INV	PD	batteries, flatbed rolling cart, file organizers
163532	21053	SYNCB/AMAZON		16H3-1MT9-MW6C	4/10/2025	148813	04112025	51,036	4/11/2025	(122.25)	4/10/2025	CRM	PD	OPEN PO for various tech devices/supplies
163533	21053	SYNCB/AMAZON	2506438	1416-NDNW-1LTW	4/10/2025	148814	04112025	51,036	4/11/2025	44.99	4/10/2025	INV	PD	OPEN PO for various tech devices/supplies
163534	21053	SYNCB/AMAZON	15001427	1QFC-N94K-4G6H	4/11/2025		SACHECK	8,233	4/11/2025	19.99	4/11/2025	INV	PD	
163535	21053	SYNCB/AMAZON	15001461	1XC9-9T6R-QV3T	4/11/2025		SACHECK	8,233	4/11/2025	73.98	4/11/2025	INV	PD	
163536	21053	SYNCB/AMAZON	2505978	1HF9-FMLV-34FP	4/10/2025	148815	04112025	51,036	4/11/2025	1,276.84	4/10/2025	INV	PD	Office Supplies
163537	21053	SYNCB/AMAZON	15107144	19PJ-3Q9Y-N6N4	4/11/2025		SACHECK	8,233	4/11/2025	56.98	4/11/2025	INV	PD	
163538	21053	SYNCB/AMAZON	2505674	1XJF-Y3VD-MPRH	4/10/2025	148816	04112025	51,036	4/11/2025	39.80	4/10/2025	INV	PD	Poster Maker Ink
163539	21053	SYNCB/AMAZON	2505970	1QTC-H4TN-M7JY	4/10/2025	148817	04112025	51,036	4/11/2025	148.29	4/10/2025	INV	PD	Supplies for STAAR Math Review
163540	21053	SYNCB/AMAZON	2506629	1XDC-9FVK-KXWL	4/10/2025	148818	04112025	51,036	4/11/2025	438.22	4/10/2025	INV	PD	Counselor supplies
163541	21053	SYNCB/AMAZON	2506750	19MQ-J7GL-6CY3	4/10/2025	148819	04112025	51,036	4/11/2025	697.23	4/10/2025	INV	PD	Classroom supplies
163542	21053	SYNCB/AMAZON	2506751	1Y37-Q7PH-LDY1	4/10/2025	148820	04112025	51,036	4/11/2025	195.01	4/10/2025	INV	PD	Office supplies
163543	21053	SYNCB/AMAZON	2506749	1V99-QL9W-6G6G	4/10/2025	148821	04112025	51,036	4/11/2025	124.99	4/10/2025	INV	PD	Money counting machines
163544	21053	SYNCB/AMAZON	2506673	1DJH-YFL6-KLJF	4/10/2025	148822	04112025	51,036	4/11/2025	124.95	4/10/2025	INV	PD	CULP - Classroom Supplies
163548	21053	SYNCB/AMAZON	2505674	1CMQ-GK36-3FFD	4/10/2025	148826	04112025	51,036	4/11/2025	12.40	4/10/2025	INV	PD	Poster Maker Ink
163568	21053	SYNCB/AMAZON	2506503	1PFN-GRPQ-4H7L	4/10/2025	148846	04112025	51,036	4/11/2025	98.88	4/10/2025	INV	PD	SAS classroom supplies
163569	21053	SYNCB/AMAZON	15101047	13JX-X6DJ-4XPN	4/11/2025		SACHECK	8,233	4/11/2025	119.14	4/11/2025	INV	PD	
163573	21053	SYNCB/AMAZON	2506881	1VYM-RQ9Q-7KKG	4/10/2025	148850	04112025	51,036	4/11/2025	130.16	4/10/2025	INV	PD	Gloves and Under Pads
163574	21053	SYNCB/AMAZON	2506881	113G-XHNM-7FGY	4/10/2025	148851	04112025	51,036	4/11/2025	12.99	4/10/2025	INV	PD	Gloves and Under Pads
163575	21053	SYNCB/AMAZON	2506722	1Q6X-TJVT-7G9H	4/10/2025	148852	04112025	51,036	4/11/2025	20.56	4/10/2025	INV	PD	Supplies for Dental Classroom
163576	21053	SYNCB/AMAZON	2505611	1YYQ-X1VM-T1D1	4/10/2025	148853	04112025	51,036	4/11/2025	492.97	4/10/2025	INV	PD	Card Stock
163579	21053	SYNCB/AMAZON		1FD4-XVN1-QF6Y	4/10/2025	148857	04112025	51,036	4/11/2025	(40.17)	4/10/2025	CRM	PD	
163587	21053	SYNCB/AMAZON		1X7Q-194P-FYP1	4/11/2025	148864	04112025	32,450	4/11/2025	526.54	4/11/2025	INV	PD	
163588	21053	SYNCB/AMAZON	2506251	1RQ1-XV1X-4N66	4/11/2025	148865	04112025	32,450	4/11/2025	151.98	4/11/2025	INV	PD	Repair Irving Serving Line
163589	21053	SYNCB/AMAZON	2506252	1DMQ-WVVV-4I4V	4/11/2025	148866	04112025	32,450	4/11/2025	228.00	4/11/2025	INV	PD	Repair Santa Fe Freezer

Cleburne ISD
April 2025 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
163590	21053	SYNCB/AMAZON	2506054	19MF-MQD6-9JG1	4/11/2025	148867	04112025	32,450	4/11/2025	93.78	4/11/2025	INV	PD	Repair Smith Carts
163591	21053	SYNCB/AMAZON	2506054	1MR1-W7FH-IDXP	4/11/2025	148868	04112025	32,450	4/11/2025	(90.02)	4/11/2025	CRM	PD	Repair Smith Carts
163592	21053	SYNCB/AMAZON	2506054	1Q9V-TQDY-YYGK	4/11/2025	148869	04112025	32,450	4/11/2025	90.02	4/11/2025	INV	PD	Repair Smith Carts
163676	21053	SYNCB/AMAZON	2505162	1HR3-DGJT-DQGD	4/14/2025	148953	04142025	51,110	4/14/2025	20.67	4/14/2025	INV	PD	24-25 CISD Athletic office supplies - file folders
163681	21053	SYNCB/AMAZON	2506754	1J3X-Y3JT-LNJT	4/14/2025	148958	04142025	51,110	4/14/2025	1,292.43	4/14/2025	INV	PD	CHS trainer equipment storage, duffles, cupping se
163682	21053	SYNCB/AMAZON	2506339	1D3Q-D6YY-4FD9	4/14/2025	148959	04142025	51,110	4/14/2025	373.40	4/14/2025	INV	PD	APR FY25/Open
163684	21053	SYNCB/AMAZON	2506674	1N4K-K79Y-NPVJ	4/14/2025	148961	04142025	51,110	4/14/2025	3.89	4/14/2025	INV	PD	Counseling Supplies
163707	21053	SYNCB/AMAZON	15001472	13HP-TYJK-LD3Y	4/14/2025		SACHECK	8,236	4/14/2025	351.99	4/14/2025	INV	PD	
163708	21053	SYNCB/AMAZON	15103076	1XLC-V7JF-9NLH	4/14/2025		SACHECK	8,236	4/14/2025	167.47	4/14/2025	INV	PD	
163709	21053	SYNCB/AMAZON	2506757	13HP-TYJK-LFGC	4/14/2025	148980	04142025	51,110	4/14/2025	377.89	4/14/2025	INV	PD	Headphones and mouse packs
163725	21053	SYNCB/AMAZON	15109115	1XJF-Y3VD-6K4X	4/14/2025		SACHECK	8,236	4/14/2025	336.84	4/14/2025	INV	PD	
163732	21053	SYNCB/AMAZON	2506782	1QXH-9DVR-KP9Q	4/14/2025	148982	04142025	51,110	4/14/2025	2,422.81	4/14/2025	INV	PD	CHS Swim paddles, goggles, cart and towels
163780	21053	SYNCB/AMAZON	2506915	1J3X-Y3JT-F6C7	4/14/2025	149030	04162025	51,130	4/16/2025	19.98	4/15/2025	INV	PD	Creamer
163781	21053	SYNCB/AMAZON	2506438	1T4P-9PDG-DTG9	4/14/2025	149031	04162025	51,130	4/16/2025	58.87	4/15/2025	INV	PD	OPEN PO for various tech devices/supplies
163783	21053	SYNCB/AMAZON	2504706	1QTG-WCHN-CRJN	4/14/2025	149033	04162025	51,130	4/16/2025	40.52	4/15/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
163784	21053	SYNCB/AMAZON	2506507	1T6Y-6P6Y-CXYK	4/14/2025	149034	04162025	51,130	4/16/2025	4,241.24	4/15/2025	INV	PD	Tire Changer Machine & 4 post Lift
163808	21053	SYNCB/AMAZON	2506805	16YK-WCCX-6N9P	4/15/2025	149056	04162025	51,130	4/16/2025	112.97	4/15/2025	INV	PD	Coffee and Creamer for Admin Kitchen
163811	21053	SYNCB/AMAZON		1DPP-7GDN-96WH	4/15/2025	149059	04162025	51,130	4/16/2025	392.99	4/15/2025	INV	PD	
163834	21053	SYNCB/AMAZON	15107160	1G77-PY1P-MTL1	4/15/2025		SACHECK	8,252	4/16/2025	151.94	4/15/2025	INV	PD	
163835	21053	SYNCB/AMAZON	2506438	1HW3-VV6X-X3K4	4/15/2025	149072	04162025	51,130	4/16/2025	269.50	4/15/2025	INV	PD	OPEN PO for various tech devices/supplies
163848	21053	SYNCB/AMAZON	2506949	1D11-1GJW-11WR	4/15/2025	149085	04162025	51,130	4/16/2025	143.96	4/15/2025	INV	PD	dry erase whiteboard
163855	21053	SYNCB/AMAZON	2506435	16TQ-MJRL-3DFR	4/15/2025	149092	04162025	51,130	4/16/2025	756.80	4/15/2025	INV	PD	label maker, label maker refills, pencils, colored
163856	21053	SYNCB/AMAZON	2506435	1FPJ-RCQR-YQ17	4/15/2025	149093	04162025	51,130	4/16/2025	231.24	4/15/2025	INV	PD	label maker, label maker refills, pencils, colored
163857	21053	SYNCB/AMAZON	2506435	1CD4-31MD-6VLD	4/15/2025	149094	04162025	51,130	4/16/2025	(130.81)	4/15/2025	CRM	PD	label maker, label maker refills, pencils, colored
163858	21053	SYNCB/AMAZON	2506755	13CL-FF7L-LJMC	4/15/2025	149095	04162025	51,130	4/16/2025	4,267.05	4/15/2025	INV	PD	composition books, folders, binders, rulers, penci
163859	21053	SYNCB/AMAZON	2506755	1CRJ-1FTM-9JJH	4/15/2025	149097	04162025	51,130	4/16/2025	606.82	4/15/2025	INV	PD	composition books, folders, binders, rulers, penci
163861	21053	SYNCB/AMAZON	2506339	1L33-HTHH-67QM	4/15/2025	149100	04162025	51,130	4/16/2025	56.16	4/15/2025	INV	PD	APR FY25/Open
163876	21053	SYNCB/AMAZON	2506916	1FWH-JY9M-CQGN	4/15/2025	149116	04162025	51,130	4/16/2025	379.67	4/15/2025	INV	PD	supplies for eb meeting
163878	21053	SYNCB/AMAZON	2506636	1RRH-XP39-JL9M	4/15/2025	149118	04162025	51,130	4/16/2025	497.92	4/15/2025	INV	PD	Science Lab Supplies
163879	21053	SYNCB/AMAZON	2506635	14DM-N4KT-QV61	4/15/2025	149119	04162025	51,130	4/16/2025	489.01	4/15/2025	INV	PD	Social Studies Classroom Review Supplies
163880	21053	SYNCB/AMAZON	2506754	1VJL-49QM-YYN4	4/15/2025	149120	04162025	51,130	4/16/2025	65.99	4/15/2025	INV	PD	CHS trainer equipment storage, duffles, cupping se
163882	21053	SYNCB/AMAZON	2506634	1MPV-R3VY-6T4R	4/15/2025	149122	04162025	51,130	4/16/2025	1,145.68	4/15/2025	INV	PD	Tech Apps Classroom Supplies
163883	21053	SYNCB/AMAZON	2504711	1TTL-RG67-74M4	4/15/2025	149123	04162025	51,130	4/16/2025	51.60	4/15/2025	INV	PD	Student ID Supplies
163884	21053	SYNCB/AMAZON	2506595	1LF6-YNXV-7TL6	4/15/2025	149124	04162025	51,130	4/16/2025	147.77	4/15/2025	INV	PD	ELAR Classroom Materials
163885	21053	SYNCB/AMAZON	2506595	1FYN-GMYF-6MCG	4/15/2025	149125	04162025	51,130	4/16/2025	129.52	4/15/2025	INV	PD	ELAR Classroom Materials
163886	21053	SYNCB/AMAZON	2506595	1T6Y-6P6Y-93P3	4/15/2025	149126	04162025	51,130	4/16/2025	172.70	4/15/2025	INV	PD	ELAR Classroom Materials
163887	21053	SYNCB/AMAZON	2506595	11R7-7VHX-9L3F	4/15/2025	149127	04162025	51,130	4/16/2025	149.58	4/15/2025	INV	PD	ELAR Classroom Materials
163888	21053	SYNCB/AMAZON	2506595	1LD9-FPD1-QYGM	4/15/2025	149128	04162025	51,130	4/16/2025	128.70	4/15/2025	INV	PD	ELAR Classroom Materials
163889	21053	SYNCB/AMAZON	2506830	1MDM-H69K-7R39	4/15/2025	149129	04162025	51,130	4/16/2025	679.20	4/15/2025	INV	PD	ELAR Classroom Reading Material

Cleburne ISD
April 2025 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
163890	21053	SYNCB/AMAZON	2506635	11QQ-XTWD-9JDN	4/15/2025	149130	04162025	51,130	4/16/2025	56.42	4/15/2025	INV	PD	Social Studies Classroom Review Supplies
163891	21053	SYNCB/AMAZON	2506537	1WN3-R67V-9LNQ	4/15/2025	149131	04162025	51,130	4/16/2025	65.00	4/15/2025	INV	PD	Calculator, bag for trauma, nebulizer machine,
163892	21053	SYNCB/AMAZON	2506633	1V7Y-93RG-F7WW	4/15/2025	149132	04162025	51,130	4/16/2025	29.94	4/15/2025	INV	PD	Stickers, candy, water, awards
163893	21053	SYNCB/AMAZON	2506708	1LH1-47FD-MJKN	4/15/2025	149133	04162025	51,130	4/16/2025	580.55	4/15/2025	INV	PD	Pencil Sharpener, light table, slime,
163894	21053	SYNCB/AMAZON	2506472	1HNT-V1XV-3CQD	4/15/2025	149134	04162025	51,130	4/16/2025	16.89	4/15/2025	INV	PD	Storage for nurse supplies
163895	21053	SYNCB/AMAZON	2506948	14CP-MYXF-67DG	4/15/2025	149135	04162025	51,130	4/16/2025	533.03	4/15/2025	INV	PD	supplies for world language dept meeting
163896	21053	SYNCB/AMAZON	2506536	1CHK-NFKV-7YLK	4/15/2025	149136	04162025	51,130	4/16/2025	333.18	4/15/2025	INV	PD	Magnetic tiles, markers, building blocks
163897	21053	SYNCB/AMAZON	2506595	1L7F-VWGP-4D47	4/15/2025	149137	04162025	51,130	4/16/2025	13.49	4/15/2025	INV	PD	ELAR Classroom Materials
163898	21053	SYNCB/AMAZON	2506792	1171-Q77N-4WPP	4/15/2025	149138	04162025	51,130	4/16/2025	376.90	4/15/2025	INV	PD	Slinkys, slime, paint, rocks,
163899	21053	SYNCB/AMAZON	2506473	161W-HPYN-9GXC	4/15/2025	149139	04162025	51,130	4/16/2025	355.48	4/15/2025	INV	PD	2nd grade supplies for the classroom
163901	21053	SYNCB/AMAZON	2506538	1CKT-9KMC-7N3K	4/15/2025	149141	04162025	51,130	4/16/2025	388.47	4/15/2025	INV	PD	MNT-umbrellas-rooftop HVAC work (revised)
163902	21053	SYNCB/AMAZON	2506756	1G77-PY1P-6MRR	4/15/2025	149142	04162025	51,130	4/16/2025	149.79	4/15/2025	INV	PD	MNT-breakroom/office supplies
163903	21053	SYNCB/AMAZON	2506339	1KR4-7QL3-7QYP	4/15/2025	149143	04162025	51,130	4/16/2025	11.99	4/15/2025	INV	PD	APR FY25/Open
163904	21053	SYNCB/AMAZON	2506339	16GG-J61C-6R76	4/15/2025	149144	04162025	51,130	4/16/2025	9.99	4/15/2025	INV	PD	APR FY25/Open
163927	21053	SYNCB/AMAZON	2506882	11R7-7VHX-FJRQ	4/15/2025	149167	04162025	51,130	4/16/2025	185.78	4/15/2025	INV	PD	batteries, hot glue sticks, germ X, Kleenex, water
163928	21053	SYNCB/AMAZON		1RQ1-XV1X-FW4J	4/15/2025	149168	04162025	51,130	4/16/2025	(25.98)	4/15/2025	CRM	PD	LED light bulbs, magnetic light cover, febreze ref
163929	21053	SYNCB/AMAZON	2506883	1CQD-J13M-FJPX	4/15/2025	149169	04162025	51,130	4/16/2025	281.13	4/15/2025	INV	PD	ink for Principal and secretary, cherry wicker sto
164028	21053	SYNCB/AMAZON	2505978	13MR-YMWF-GP9K	4/15/2025	149268	04162025	51,130	4/16/2025	560.60	4/15/2025	INV	PD	Office Supplies
164033	21053	SYNCB/AMAZON	2506435	1DWG-L4LX-L9J3	4/15/2025	149273	04162025	51,130	4/16/2025	125.40	4/15/2025	INV	PD	label maker, label maker refills, pencils, colored
164035	21053	SYNCB/AMAZON	2506953	1RMG-W94C-J1CV	4/15/2025	149275	04162025	51,130	4/16/2025	12.40	4/15/2025	INV	PD	GLUE GUN FOR MAKING VI TACTILE MATERIALS
164036	21053	SYNCB/AMAZON	2506635	1MM4-3LCV-L7RF	4/15/2025	149277	04162025	51,130	4/16/2025	224.96	4/15/2025	INV	PD	Social Studies Classroom Review Supplies
164068	21053	SYNCB/AMAZON	2503688	1LC9-G19F-V1FW	4/16/2025	149309	04172025	51,175	4/17/2025	71.91	4/17/2025	INV	PD	Kitchen Lab Equipment
164075	21053	SYNCB/AMAZON	2506438	1KLN-TP3D-QWF4	4/16/2025	149313	04172025	51,175	4/17/2025	262.65	4/17/2025	INV	PD	OPEN PO for various tech devices/supplies
164084	21053	SYNCB/AMAZON	15107156	1HD4-T93C-711H	4/17/2025		SACHECK	8,259	4/17/2025	241.29	4/17/2025	INV	PD	
164085	21053	SYNCB/AMAZON	15108067	1VTC-9HXP-YT6X	4/17/2025		SACHECK	8,266	4/21/2025	241.52	4/17/2025	INV	PD	
164086	21053	SYNCB/AMAZON	15101047	1HNT-V1XV-1W7W	4/17/2025		SACHECK	8,259	4/17/2025	5.99	4/17/2025	INV	PD	
164087	21053	SYNCB/AMAZON	15109114	1Y3F-7GRH-7RLR	4/17/2025		SACHECK	8,259	4/17/2025	302.23	4/17/2025	INV	PD	
164088	21053	SYNCB/AMAZON	15103090	1RMG-W94C-H1XL	4/17/2025		SACHECK	8,266	4/21/2025	383.12	4/17/2025	INV	PD	
164089	21053	SYNCB/AMAZON	15103090	146X-3CCG-K9WK	4/17/2025		SACHECK	8,266	4/21/2025	160.94	4/17/2025	INV	PD	
164097	21053	SYNCB/AMAZON	2506702	1XDC-9FVK-LNC3	4/16/2025	149327	04172025	51,175	4/17/2025	106.38	4/17/2025	INV	PD	BECK -Classroom Supplies
164099	21053	SYNCB/AMAZON	2506336	1RGG-PMMM-73H7	4/17/2025	149329	04172025	7,655	4/17/2025	232.22	4/17/2025	INV	PD	Books for Parent Engagement night
164100	21053	SYNCB/AMAZON	2506336	1WJT-MKKR-HKXQ	4/17/2025	149330	04172025	7,655	4/17/2025	(275.33)	4/17/2025	CRM	PD	Books for Parent Engagement night
164101	21053	SYNCB/AMAZON	2506336	1CHK-NFKV-H4NQ	4/17/2025	149331	04172025	7,655	4/17/2025	1,792.66	4/17/2025	INV	PD	Books for Parent Engagement night
164102	21053	SYNCB/AMAZON	2506179	17W1-6NFF-Q46G	4/17/2025	149332	04172025	32,468	4/17/2025	831.36	4/17/2025	INV	PD	Food Service-Food Service-PENCILS
164169	21053	SYNCB/AMAZON	2506880	19MP-TCVN-QJ3Q	4/17/2025	149399	04212025	51,196	4/21/2025	122.00	4/17/2025	INV	PD	Printing Supply
164170	21053	SYNCB/AMAZON	2505658	1V9J-9CXQ-KMM9	4/17/2025	149400	04212025	51,196	4/21/2025	200.35	4/17/2025	INV	PD	JO- Yearbook
164171	21053	SYNCB/AMAZON	2500723	1V9J-9CXQ-KN9Y	4/17/2025	149401	04212025	51,196	4/21/2025	144.49	4/17/2025	INV	PD	Supplies for New year
164172	21053	SYNCB/AMAZON	2506931	19MP-TCVN-HCYP	4/17/2025	149402	04212025	51,196	4/21/2025	1,041.20	4/17/2025	INV	PD	Indoor/Outdoor Monitors-Addendum 2506050

Cleburne ISD
April 2025 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
164175	21053	SYNCB/AMAZON	2506288	1FCL-JFCV-Y3TH	4/17/2025	149405	04212025	51,196	4/21/2025	1,045.18	4/17/2025	INV	PD	easel pads, dry erase markers, folders, totes
164176	21053	SYNCB/AMAZON	2506288	11R7-7VHX-QCXT	4/17/2025	149406	04212025	51,196	4/21/2025	35.18	4/17/2025	INV	PD	easel pads, dry erase markers, folders, totes
164177	21053	SYNCB/AMAZON	2506288	1Q6H-JXLW-7JPN	4/17/2025	149407	04212025	51,196	4/21/2025	6.05	4/17/2025	INV	PD	easel pads, dry erase markers, folders, totes
164178	21053	SYNCB/AMAZON	2506508	1Y3F-7GRH-69JM	4/17/2025	149408	04212025	51,196	4/21/2025	287.04	4/17/2025	INV	PD	playdoh, markers, folders, dividers
164179	21053	SYNCB/AMAZON	2506508	1MWT-QPJY-KYXY	4/17/2025	149409	04212025	51,196	4/21/2025	286.80	4/17/2025	INV	PD	playdoh, markers, folders, dividers
164180	21053	SYNCB/AMAZON	2506508	11XJ-L4L4-6YMG	4/17/2025	149410	04212025	51,196	4/21/2025	45.98	4/17/2025	INV	PD	playdoh, markers, folders, dividers
164182	21053	SYNCB/AMAZON	2505337	1Q1R-JJFW-4Y4F	4/17/2025	149412	04212025	51,196	4/21/2025	19.98	4/17/2025	INV	PD	SELD ADHESIVE VELCRO LOOP DOTS, LOOP SCISSORS, MAR
164183	21053	SYNCB/AMAZON	2506782	1KXY-DVLR-X7XJ	4/17/2025	149413	04212025	51,196	4/21/2025	773.70	4/17/2025	INV	PD	CHS Swim paddles, goggles, cart and towels
164192	21053	SYNCB/AMAZON	2506824	1YF1-WRQV-JVG3	4/17/2025	149422	04212025	51,196	4/21/2025	639.48	4/17/2025	INV	PD	Maker Space Classroom Supplies
164196	21053	SYNCB/AMAZON	2506966	1FWH-JY9M-NQYN	4/17/2025	149426	04212025	51,196	4/21/2025	205.25	4/17/2025	INV	PD	Office Supplies
164198	21053	SYNCB/AMAZON	2506917	19MP-TCVN-YLK7	4/17/2025	149428	04212025	51,196	4/21/2025	255.93	4/17/2025	INV	PD	toner, recording device
164208	21053	SYNCB/AMAZON	15101047	1RY9-LYX9-LLTN	4/21/2025		SACHECK	8,266	4/21/2025	624.87	4/21/2025	INV	PD	
164209	21053	SYNCB/AMAZON		1RY9-LYX9-LLTN/BAL	4/21/2025		SACHECK	8,266	4/21/2025	117.78	4/21/2025	INV	PD	
164216	21053	SYNCB/AMAZON	2506952	1G31-KM3V-N47D	4/17/2025	149436	04212025	51,196	4/21/2025	219.81	4/17/2025	INV	PD	Occupational Therapy supplies for students w IEPs
164218	21053	SYNCB/AMAZON	15001116	1QFF-CX3C-6CFG	4/21/2025		SACHECK	8,266	4/21/2025	197.73	4/21/2025	INV	PD	
164224	21053	SYNCB/AMAZON	2506967	1W61-3NLF-9FQK	4/17/2025	149443	04212025	51,196	4/21/2025	315.78	4/17/2025	INV	PD	Black and Magenta Toner for Business Office Printe
164235	21053	SYNCB/AMAZON	2506951	1RY9-LYX9-FKG1	4/21/2025	149453	04232025	32,470	4/23/2025	75.64	4/22/2025	INV	PD	Repair CHS Serving Line
164236	21053	SYNCB/AMAZON	2506821	1JWP-NTDJ-CLX3	4/21/2025	149454	04232025	32,470	4/23/2025	833.28	4/22/2025	INV	PD	Repair CHS Steamer
164244	21053	SYNCB/AMAZON	2506631	1416-NDNW-4Q34	4/21/2025	149462	04232025	51,233	4/23/2025	99.57	4/22/2025	INV	PD	COCKRELL - classroom supplies
164249	21053	SYNCB/AMAZON	2506840	1NLJ-JK6F-Y9C6	4/21/2025	149467	04232025	51,233	4/23/2025	345.19	4/22/2025	INV	PD	SIS ladder, target, agility hurdles, jump boxes, a
164258	21053	SYNCB/AMAZON	2506841	1QHP-3NM9-W7C9	4/21/2025	149476	04232025	51,233	4/23/2025	2,059.63	4/22/2025	INV	PD	CHS Tennis dry erase, throw down markers, skills,
164278	21053	SYNCB/AMAZON	2506823	146X-3CCG-Q6VC	4/21/2025	149496	04232025	51,233	4/23/2025	329.58	4/22/2025	INV	PD	Classroom supplies: tape, printer ink, etc.
164285	21053	SYNCB/AMAZON	15109131	1KH6-MYGV-FFXQ	4/22/2025		SACHECK	8,275	4/23/2025	125.56	4/22/2025	INV	PD	
164286	21053	SYNCB/AMAZON	15109131	1W7D-MK4Y-RQLD	4/22/2025		SACHECK	8,275	4/23/2025	257.04	4/22/2025	INV	PD	
164296	21053	SYNCB/AMAZON	2506840	1F7Y-9QDJ-NXNQ	4/21/2025	149502	04232025	51,233	4/23/2025	1,035.70	4/22/2025	INV	PD	SIS ladder, target, agility hurdles, jump boxes, a
164385	21053	SYNCB/AMAZON	2506822	1VDD-TGN9-FHPF	4/23/2025	149590	04232025	51,233	4/23/2025	1,512.37	4/23/2025	INV	PD	baggies, clip boards globe, glue
164389	21053	SYNCB/AMAZON	2506166	1XND-JTDV-J746	4/23/2025	149594	04232025	51,233	4/23/2025	29.98	4/23/2025	INV	PD	student awards
164391	21053	SYNCB/AMAZON	2506750	1DRM-PJRL-1DLC	4/23/2025	149596	04232025	51,233	4/23/2025	(50.76)	4/23/2025	CRM	PD	Classroom supplies
164392	21053	SYNCB/AMAZON	2506750	1G3G-DJN3-NQD9	4/23/2025	149597	04232025	51,233	4/23/2025	(31.63)	4/23/2025	CRM	PD	Classroom supplies
164393	21053	SYNCB/AMAZON	2506750	1DG7-MKFP-NQR9	4/23/2025	149598	04232025	51,233	4/23/2025	(39.89)	4/23/2025	CRM	PD	Classroom supplies
164394	21053	SYNCB/AMAZON	2506750	1NRH-HQFV-7GVY	4/23/2025	149599	04232025	51,233	4/23/2025	80.43	4/23/2025	INV	PD	Classroom supplies
164403	21053	SYNCB/AMAZON	2506968	1YDV-C6KJ-XXTG	4/23/2025	149609	04232025	51,233	4/23/2025	361.81	4/23/2025	INV	PD	SLC math supplies
164405	21053	SYNCB/AMAZON	2507108	1196-99KM-FL9M	4/23/2025	149612	04232025	51,233	4/23/2025	36.24	4/23/2025	INV	PD	Markers
164411	21053	SYNCB/AMAZON	2505237	1G63-TQPJ-7RMW	4/23/2025	149618	04232025	51,233	4/23/2025	51.00	4/23/2025	INV	PD	Items for Grads-Decor
164413	21053	SYNCB/AMAZON	2506506	19XQ-1K44-6MPC	4/23/2025	149620	04232025	51,233	4/23/2025	123.36	4/23/2025	INV	PD	Supplies-Watkins
164414	21053	SYNCB/AMAZON	2506506	1DFL-CJQV-7GWR	4/23/2025	149621	04232025	51,233	4/23/2025	7.85	4/23/2025	INV	PD	Supplies-Watkins
164418	21053	SYNCB/AMAZON	2506829	1CQD-J13M-DNPV	4/23/2025	149625	04232025	51,233	4/23/2025	2,566.30	4/23/2025	INV	PD	Lamination
164419	21053	SYNCB/AMAZON	2506051	1PFT-DDQK-MPY9	4/23/2025	149626	04232025	51,233	4/23/2025	196.66	4/23/2025	INV	PD	Nurse Supplies-Ink for Printer
164420	21053	SYNCB/AMAZON	2506996	1NT7-G1P3-6HD7	4/23/2025	149627	04232025	51,233	4/23/2025	116.92	4/23/2025	INV	PD	OPEN PO for various tech devices/supplies
164421	21053	SYNCB/AMAZON	2505236	19C4-T4T7-N7L6	4/23/2025	149628	04232025	51,233	4/23/2025	63.29	4/23/2025	INV	PD	Social Studies Items
164422	21053	SYNCB/AMAZON	2505850	11RR-NJXW-DMJ6	4/23/2025	149629	04232025	51,233	4/23/2025	6.36	4/23/2025	INV	PD	Library Supplies

Cleburne ISD
April 2025 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
164423	21053	SYNCB/AMAZON	2505875	1MX4-LJ46-KYC4	4/23/2025	149630	04232025	51,233	4/23/2025	388.12	4/23/2025	INV	PD	Supplies for ESL
164426	21053	SYNCB/AMAZON	15001527	1YGK-JX7R-6TQG	4/23/2025		SACHECK	8,275	4/23/2025	80.92	4/23/2025	INV	PD	
164428	21053	SYNCB/AMAZON	15108072	16HP-HWQG-JCT3	4/23/2025		SACHECK	8,275	4/23/2025	214.41	4/23/2025	INV	PD	
164430	21053	SYNCB/AMAZON	15108066	1CC3-GW19-9YX6	4/23/2025		SACHECK	8,275	4/23/2025	14.99	4/23/2025	INV	PD	
164431	21053	SYNCB/AMAZON	15108066	1V7Y-93RG-LFH9	4/23/2025		SACHECK	8,275	4/23/2025	920.09	4/23/2025	INV	PD	
164432	21053	SYNCB/AMAZON	15001525	1NRH-HQFV-63LY	4/23/2025		SACHECK	8,275	4/23/2025	42.99	4/23/2025	INV	PD	
164434	21053	SYNCB/AMAZON	15108069	1RC6-D9X4-L9JN	4/23/2025		SACHECK	8,275	4/23/2025	1,634.00	4/23/2025	INV	PD	
164435	21053	SYNCB/AMAZON	15108069	1DTD-FWQQ-HYKC	4/23/2025		SACHECK	8,275	4/23/2025	266.00	4/23/2025	INV	PD	
164438	21053	SYNCB/AMAZON	15041163	16TQ-QPFY-4VNK	4/23/2025		SACHECK	8,275	4/23/2025	105.00	4/23/2025	INV	PD	
164439	21053	SYNCB/AMAZON	15041175	1VHQ-GQ7N-LV37	4/23/2025		SACHECK	8,275	4/23/2025	106.31	4/23/2025	INV	PD	
164440	21053	SYNCB/AMAZON	15041036	19FL-VGWW-WMGQ	4/23/2025		SACHECK	8,275	4/23/2025	68.22	4/23/2025	INV	PD	
164441	21053	SYNCB/AMAZON	2506947	1QJ6-P4YQ-PGTR	4/23/2025	149632	04232025	7,656	4/23/2025	464.65	4/23/2025	INV	PD	AED Trainer
164445	21053	SYNCB/AMAZON	2506968	1NT7-G1P3-6GQF	4/24/2025	149637	04252025	51,288	4/25/2025	216.64	4/24/2025	INV	PD	SLC math supplies
164458	21053	SYNCB/AMAZON	2506996	13LP-JKMW-V4CG	4/24/2025	149650	04252025	51,288	4/25/2025	19.95	4/24/2025	INV	PD	OPEN PO for various tech devices/supplies
164459	21053	SYNCB/AMAZON	2507220	14RX-DNVY-MX3G	4/24/2025	149651	04252025	51,288	4/25/2025	401.99	4/24/2025	INV	PD	reMarkable 2 Paper Tablet,
164466	21053	SYNCB/AMAZON	15108075	1XVC-9TFM-MCTV	4/24/2025		SACHECK	8,288	4/25/2025	240.39	4/24/2025	INV	PD	
164467	21053	SYNCB/AMAZON	15108073	1N1G-C691-LQ9Q	4/24/2025		SACHECK	8,288	4/25/2025	61.45	4/24/2025	INV	PD	
164468	21053	SYNCB/AMAZON	15108078	1Y1D-4DCL-TFN1	4/24/2025		SACHECK	8,288	4/25/2025	134.90	4/24/2025	INV	PD	
164469	21053	SYNCB/AMAZON	15001551	1NT7-G1P3-MKQC	4/24/2025		SACHECK	8,288	4/25/2025	35.98	4/24/2025	INV	PD	
164470	21053	SYNCB/AMAZON	15109135	1DTD-FWQQ-V6CR	4/24/2025		SACHECK	8,288	4/25/2025	45.68	4/24/2025	INV	PD	
164471	21053	SYNCB/AMAZON	15103096	13LP-JKMW-QL1P	4/24/2025		SACHECK	8,288	4/25/2025	154.09	4/24/2025	INV	PD	
164472	21053	SYNCB/AMAZON	15001157	16HP-HWQG-PP6L	4/24/2025		SACHECK	8,288	4/25/2025	68.43	4/24/2025	INV	PD	
164536	21053	SYNCB/AMAZON	2506996	1314-PN73-4Y66	4/25/2025	149711	04252025	51,288	4/25/2025	18.85	4/25/2025	INV	PD	OPEN PO for various tech devices/supplies
164547	21053	SYNCB/AMAZON	2506049	1XXL-JQJ1-D4DW	4/25/2025	149721	04252025	51,288	4/25/2025	527.42	4/25/2025	INV	PD	Art supplies
164551	21053	SYNCB/AMAZON	2507165	1GQK-DCRR-F71Q	4/25/2025	149725	04252025	51,288	4/25/2025	242.08	4/25/2025	INV	PD	SUPPLIES - ZIPLOC & PLASTICPRO CONTAINERS, CARDS &
164552	21053	SYNCB/AMAZON	2500439	1HG3-1K1V-6JJV	4/25/2025	149726	04252025	51,288	4/25/2025	19.99	4/25/2025	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
164553	21053	SYNCB/AMAZON	2501598	1PN4-9DJM-41P9	4/25/2025	149727	04252025	51,288	4/25/2025	64.39	4/25/2025	INV	PD	book shelf for dual language teacher
164554	21053	SYNCB/AMAZON	2501195	13NC-Q4HW-PK46	4/25/2025	149728	04252025	32,480	4/25/2025	357.86	4/25/2025	INV	PD	Food Service-Paper Products
164555	21053	SYNCB/AMAZON		1NKQ-DN36-6QQT	4/25/2025	149729	04252025	32,480	4/25/2025	85.40	4/25/2025	INV	PD	Repair Smith Cooler
164556	21053	SYNCB/AMAZON		16KK-VD1R-LY94	4/25/2025	149730	04252025	32,480	4/25/2025	85.35	4/25/2025	INV	PD	
164557	21053	SYNCB/AMAZON	2503644	1FG6-J9TT-3H6K	4/25/2025	149731	04252025	32,480	4/25/2025	33.50	4/25/2025	INV	PD	Repair Yogurt Machine
164558	21053	SYNCB/AMAZON	2507219	16K7-JVLL-637N	4/25/2025	149732	04252025	32,480	4/25/2025	109.99	4/25/2025	INV	PD	Furniture-Office-DESK
164561	21053	SYNCB/AMAZON	2504706	1M1W-XX3P-4Y3T	4/25/2025	149735	04282025	51,319	4/28/2025	30.44	4/28/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
164572	21053	SYNCB/AMAZON	2507111	1GV6-TTJ9-F9P1	4/28/2025	149746	04282025	51,319	4/28/2025	908.80	4/28/2025	INV	PD	CEF Grant - storage cart
164573	21053	SYNCB/AMAZON		1WXP-WY6Q-9QG1	4/28/2025	149747	04282025	51,319	4/28/2025	106.78	4/28/2025	INV	PD	label maker, label maker refills, pencils, colored
164577	21053	SYNCB/AMAZON	2504706	1YPM-JGXV-9M7R	4/28/2025	149751	04282025	51,319	4/28/2025	39.00	4/28/2025	INV	PD	Pens, Paper, Paper Clips and other as needed
164579	21053	SYNCB/AMAZON	2507187	1KHT-LY1F-CPTP	4/28/2025	149753	04282025	51,319	4/28/2025	8,980.00	4/28/2025	INV	PD	Universal Chromebook Charger-45W USB-C Power Adapt
164621	21053	SYNCB/AMAZON	2505978	1FMW-MX3R-1DGM	4/28/2025	149798	04282025	51,319	4/28/2025	97.99	4/28/2025	INV	PD	Office Supplies
164622	21053	SYNCB/AMAZON	2505978	11KH-PDXL-1944	4/28/2025	149799	04282025	51,319	4/28/2025	86.12	4/28/2025	INV	PD	Office Supplies
164627	21053	SYNCB/AMAZON	15001449	1DTC-GFYR-67C6	4/28/2025		SACHECK	8,275	4/28/2025	93.80	4/28/2025	INV	PD	
164628	21053	SYNCB/AMAZON	15001449	1CWV-9N4Y-69Q3	4/28/2025		SACHECK	8,275	4/28/2025	14.99	4/28/2025	INV	PD	
164629	21053	SYNCB/AMAZON	15041200	1KRQ-RMWH-7NQG	4/28/2025		SACHECK	8,275	4/28/2025	500.00	4/28/2025	INV	PD	
164635	21053	SYNCB/AMAZON	2504280	1T4R-QVJF-PNRF	4/28/2025	149804	04282025	32,481	4/28/2025	458.01	4/28/2025	INV	PD	Food Service-INK
164638	21053	SYNCB/AMAZON	2507226	1CFC-NCFN-9M11	4/28/2025	149806	04282025	32,481	4/28/2025	1,534.90	4/28/2025	INV	PD	DST-Flags, TX/US, 4x6, 5x8

Cleburne ISD
April 2025 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
164652	21053	SYNCB/AMAZON	2507109	1F39-C1LM-MGP9	4/28/2025	149821	04302025	51,363	4/30/2025	1,683.27	4/29/2025	INV	PD	CEF Grant - bins, drum pads, drum sticks,...
164653	21053	SYNCB/AMAZON	15103104	1H16-CH16-3KT9	4/28/2025		SACHECK	8,302	4/30/2025	272.22	4/28/2025	INV	PD	
164657	21053	SYNCB/AMAZON	2506996	1Q77-YM76-C11D	4/28/2025	149825	04302025	51,363	4/30/2025	778.62	4/29/2025	INV	PD	OPEN PO for various tech devices/supplies
164662	21053	SYNCB/AMAZON	2507112	1WPV-CKXJ-FHMD	4/28/2025	149829	04302025	51,363	4/30/2025	1,266.94	4/29/2025	INV	PD	CEF Grant - puzzles, wiggle stool, marble run,...
164671	21053	SYNCB/AMAZON		1DGV-XFXR-FDVN	4/28/2025	149838	04302025	51,363	4/30/2025	16.97	4/29/2025	INV	PD	
164672	21053	SYNCB/AMAZON		1PFQ-4CX3-9VHL	4/28/2025	149839	04302025	51,363	4/30/2025	10.72	4/29/2025	INV	PD	
164673	21053	SYNCB/AMAZON		1GXY-NVW4-XMYG	4/28/2025	149840	04302025	51,363	4/30/2025	17.03	4/29/2025	INV	PD	
164683	21053	SYNCB/AMAZON	2507113	1K33-QM77-4CGP	4/28/2025	149850	04302025	51,363	4/30/2025	1,786.10	4/29/2025	INV	PD	CEF Grant - Trolley, Hoist,...
164689	21053	SYNCB/AMAZON	15107166	1RKF-FKQ-3YCT/1	4/29/2025		SACHECK	8,302	4/30/2025	250.00	4/29/2025	INV	PD	
164690	21053	SYNCB/AMAZON		1RKF-FKQ-3YCT/2	4/29/2025		SACHECK	8,302	4/30/2025	18.92	4/29/2025	INV	PD	
164694	21053	SYNCB/AMAZON	15107168	1DWY-FLFM-WGN3	4/29/2025		SACHECK	8,277	4/30/2025	91.53	4/29/2025	INV	PD	
164699	21053	SYNCB/AMAZON	2506255	1NKY-9MX3-L4NY	4/28/2025	149861	04302025	51,363	4/30/2025	1,039.77	4/28/2025	INV	PD	Office supplies
164701	21053	SYNCB/AMAZON	2506255	1LVN-TYFX-6RG9	4/28/2025	149862	04302025	51,363	4/30/2025	481.72	4/28/2025	INV	PD	Office supplies
164702	21053	SYNCB/AMAZON	2506255	11C9-DKQ4-4L6Q	4/28/2025	149863	04302025	51,363	4/30/2025	17.99	4/28/2025	INV	PD	Office supplies
164704	21053	SYNCB/AMAZON	2506968	1G46-QL1T-4RHT	4/28/2025	149865	04302025	51,363	4/30/2025	10.89	4/28/2025	INV	PD	SLC math supplies
164706	21053	SYNCB/AMAZON	2506824	1QCP-MDHJ-TK36	4/28/2025	149867	04302025	51,363	4/30/2025	179.19	4/28/2025	INV	PD	Maker Space Classroom Supplies
164707	21053	SYNCB/AMAZON	2506824	13R4-49LN-4Q71	4/28/2025	149868	04302025	51,363	4/30/2025	236.84	4/28/2025	INV	PD	Maker Space Classroom Supplies
164708	21053	SYNCB/AMAZON	2506758	1HYM-Y3GW-YPCD	4/28/2025	149869	04302025	51,363	4/30/2025	83.86	4/28/2025	INV	PD	Sweatpants for student use.
164709	21053	SYNCB/AMAZON	2506758	1NKY-9MX3-93GC	4/28/2025	149870	04302025	51,363	4/30/2025	8.64	4/28/2025	INV	PD	Sweatpants for student use.
164711	21053	SYNCB/AMAZON	15107148	1QHP-3NMM9-PGW6	4/29/2025		SACHECK	8,302	4/30/2025	1,299.98	4/29/2025	INV	PD	
164712	21053	SYNCB/AMAZON	15108082	1FDY-1WVL-3TFJ	4/29/2025		SACHECK	8,302	4/30/2025	111.97	4/29/2025	INV	PD	
164736	21053	SYNCB/AMAZON	2507227	1JJF-41LX-4RFK	4/28/2025	149883	04302025	51,363	4/30/2025	7,775.96	4/28/2025	INV	PD	Inventory for the 25-26 school year
164737	21053	SYNCB/AMAZON	2507110	13KQ-L3FK-6PCJ	4/28/2025	149884	04302025	51,363	4/30/2025	1,250.50	4/28/2025	INV	PD	CEF Grant - Wood working tools,...
164738	21053	SYNCB/AMAZON	2507110	1MGW-JGLJ-YC7G	4/28/2025	149885	04302025	51,363	4/30/2025	2,100.50	4/28/2025	INV	PD	CEF Grant - Wood working tools,...
164744	21053	SYNCB/AMAZON	2507273	1KPD-PGRW-C7H7	4/28/2025	149891	04302025	51,363	4/30/2025	260.97	4/28/2025	INV	PD	Standup desk
164745	21053	SYNCB/AMAZON	2507107	1RFT-MRQG-6V4R	4/28/2025	149892	04302025	51,363	4/30/2025	1,582.24	4/28/2025	INV	PD	CEF Grant Kitchen play appliances,...
164746	21053	SYNCB/AMAZON	2506968	14WT-LRDJ-7KGV	4/28/2025	149893	04302025	51,363	4/30/2025	17.99	4/28/2025	INV	PD	SLC math supplies
164754	21053	SYNCB/AMAZON	15108079	1D3G-DLJL-7WYJ	4/30/2025		SACHECK	8,302	4/30/2025	183.05	4/30/2025	INV	PD	
164755	21053	SYNCB/AMAZON	15103105	1DPR-7WLT-7VM4	4/30/2025		SACHECK	8,302	4/30/2025	926.20	4/30/2025	INV	PD	
163122	108629	AMERICAN BOTTLING CO.	2506118	3735120448	4/8/2025	148469	04092025	32,437	4/9/2025	91.01	4/8/2025	INV	PD	Food Service-Beverages
163123	108629	AMERICAN BOTTLING CO.	2506118	3735120449	4/8/2025	148470	04092025	32,437	4/9/2025	1,420.50	4/8/2025	INV	PD	Food Service-Beverages
163124	108629	AMERICAN BOTTLING CO.	2506118	3735120450	4/8/2025	148471	04092025	32,437	4/9/2025	(375.00)	4/8/2025	CRM	PD	Food Service-Beverages
163605	108629	AMERICAN BOTTLING CO.	2506118	3735120501	4/11/2025	148882	04112025	32,451	4/11/2025	398.00	4/11/2025	INV	PD	Food Service-Beverages
163606	108629	AMERICAN BOTTLING CO.	2506118	3735120502	4/11/2025	148883	04112025	32,451	4/11/2025	164.04	4/11/2025	INV	PD	Food Service-Beverages
163941	108629	AMERICAN BOTTLING CO.	2506118	3735120562	4/15/2025	149181	04162025	32,462	4/16/2025	298.50	4/16/2025	INV	PD	Food Service-Beverages
163942	108629	AMERICAN BOTTLING CO.	2506118	3735120564	4/15/2025	149182	04162025	32,462	4/16/2025	100.23	4/16/2025	INV	PD	Food Service-Beverages
163251	17579	AMERICAN EXPRESS	2505637	04854-037739	4/8/2025	148572	04092025	51,004	4/9/2025	395.00	4/8/2025	INV	PD	Registration fee
163252	17579	AMERICAN EXPRESS	2505637	04854-037739-2	4/8/2025	148573	04092025	51,004	4/9/2025	95.00	4/8/2025	INV	PD	Registration fee
163254	17579	AMERICAN EXPRESS	2505637	04867-037760	4/8/2025	148576	04092025	51,004	4/9/2025	50.00	4/8/2025	INV	PD	Registration fee
163255	17579	AMERICAN EXPRESS	2505637	04854-037754	4/8/2025	148577	04092025	51,004	4/9/2025	95.00	4/8/2025	INV	PD	Registration fee
163256	17579	AMERICAN EXPRESS	2505479	321739250609	4/8/2025	148578	04092025	51,004	4/9/2025	145.00	4/8/2025	INV	PD	Annual TASBO Membership
163257	17579	AMERICAN EXPRESS	2501093	USI25-00979620	4/8/2025	148579	04092025	51,004	4/9/2025	250.00	4/8/2025	INV	PD	Indeed Fees
163258	17579	AMERICAN EXPRESS	2504688	679/03-03-25	4/8/2025	148580	04092025	51,004	4/9/2025	95.07	4/8/2025	INV	PD	Groceries for culinary labs
163259	17579	AMERICAN EXPRESS	2504688	679/03-04-25	4/8/2025	148581	04092025	51,004	4/9/2025	934.32	4/8/2025	INV	PD	Groceries for culinary labs
163260	17579	AMERICAN EXPRESS	2504688	679/03-04-25-2	4/8/2025	148582	04092025	51,004	4/9/2025	402.86	4/8/2025	INV	PD	Groceries for culinary labs
163261	17579	AMERICAN EXPRESS	2505767	679/03-05-25	4/8/2025	148583	04092025	51,004	4/9/2025	71.56	4/8/2025	INV	PD	Groceries for culinary labs
163262	17579	AMERICAN EXPRESS	2505767	679/03-07-25	4/8/2025	148584	04092025	51,004	4/9/2025	15.24	4/8/2025	INV	PD	Groceries for culinary labs
163263	17579	AMERICAN EXPRESS	2500437	G081560344	4/8/2025	148585	04092025	51,004	4/9/2025	87.09	4/8/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
163265	17579	AMERICAN EXPRESS	2505171	279614517	4/8/2025	148587	04092025	51,004	4/9/2025	1,539.00	4/8/2025	INV	PD	Toll way Fee's February

Cleburne ISD
April 2025 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
163266	17579	AMERICAN EXPRESS	2506045	1170261140	4/8/2025	148588	04092025	51,004	4/9/2025	160.00	4/8/2025	INV	PD	L Gibbs Training Certification fees
163267	17579	AMERICAN EXPRESS	2506220	12226043003	4/8/2025	148589	04092025	51,004	4/9/2025	508.98	4/8/2025	INV	PD	Flight for FBLA National Competition 6/28-7/3
163268	17579	AMERICAN EXPRESS	2505767	679/03-25-25	4/8/2025	148590	04092025	51,004	4/9/2025	168.37	4/8/2025	INV	PD	Groceries for culinary labs
163269	17579	AMERICAN EXPRESS	2505767	679/03-25-25-2	4/8/2025	148591	04092025	51,004	4/9/2025	901.37	4/8/2025	INV	PD	Groceries for culinary labs
163270	17579	AMERICAN EXPRESS	2506123	947598781	4/8/2025	148592	04092025	51,004	4/9/2025	309.00	4/8/2025	INV	PD	Nurse Conference
163271	17579	AMERICAN EXPRESS	2505767	679/03-27-25	4/8/2025	148593	04092025	51,004	4/9/2025	87.86	4/8/2025	INV	PD	Groceries for culinary labs
163272	17579	AMERICAN EXPRESS	2505767	679/03-27-25-2	4/8/2025	148594	04092025	51,004	4/9/2025	129.59	4/8/2025	INV	PD	Groceries for culinary labs
163273	17579	AMERICAN EXPRESS	2505604	N3906902823M	4/8/2025	148595	04092025	51,004	4/9/2025	1,027.82	4/8/2025	INV	PD	ROTC Uniforms-NEX
163274	17579	AMERICAN EXPRESS	2500380	444012	4/8/2025	148596	04092025	51,004	4/9/2025	1,268.24	4/8/2025	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
163275	17579	AMERICAN EXPRESS	2500608	9999999506300013	4/8/2025	148597	04092025	51,004	4/9/2025	485.00	4/8/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
163276	17579	AMERICAN EXPRESS	2500617	11000085	4/8/2025	148598	04092025	51,004	4/9/2025	55.81	4/8/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
163277	17579	AMERICAN EXPRESS	2506046	6337767969	4/8/2025	148599	04092025	51,004	4/9/2025	100.00	4/8/2025	INV	PD	TEXAS STATE LICENSE FEE RENEWAL SLP
163278	17579	AMERICAN EXPRESS	15103056	CH_3R6GAZRMS	4/9/2025		SACHECK	8,218	4/9/2025	1,068.00	4/9/2025	INV	PD	
163279	17579	AMERICAN EXPRESS	15107137	310890950870	4/9/2025		SACHECK	7,466	4/9/2025	533.40	4/9/2025	INV	PD	
163341	17579	AMERICAN EXPRESS	15109098	882267	4/9/2025		SACHECK	8,218	4/9/2025	747.00	4/9/2025	INV	PD	
164484	96119	THE AMERICAN FUNDS GROUP		164484	4/25/2025	149661	April	47,490	4/25/2025	320.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164485	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		164485	4/25/2025	149662	April	47,491	4/25/2025	120.04	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164483	96116	AMERIPRISE FINANCIAL SERVICES, INC.		164483	4/25/2025	149660	April	47,492	4/25/2025	3,583.33	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
162515	112814	JORDYN ANDERSON	2506446	ANDERSON/MATILDA JR	4/1/2025	147890	04022025	50,832	4/1/2025	275.00	4/1/2025	INV	PD	Production worker - 3/6, 3/7, 3/8
164576	110881	ANDREA'S TROPHY SHOPPE/ANDREA TARVER	2504818	1812	4/28/2025	149750	04282025	51,320	4/28/2025	2,558.00	4/28/2025	INV	PD	24-25 CHS Track boys and girls trophy
162674	112450	ANGLADA, ISABEL	2505838	ANGLADA/MAR 25	4/2/2025	148042	04022025	50,852	4/2/2025	76.46	4/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
164416	103474	APPLE, INC.	2506410	MB66695128	4/23/2025	149623	04232025	51,234	4/23/2025	329.00	4/23/2025	INV	PD	iPad
164703	103474	APPLE, INC.	2507123	MB68146774	4/28/2025	149864	04302025	51,364	4/30/2025	119.00	4/28/2025	INV	PD	CEF Grant - iPad
163807	98675	AT & T	2506459	81716210140912/APR25	4/15/2025	149055	04162025	51,131	4/16/2025	860.92	4/15/2025	INV	PD	Monthly Bill - April 25
164298	98675	AT & T	2506459	8310006534445/APR 25	4/21/2025	149504	04232025	51,235	4/23/2025	795.62	4/22/2025	INV	PD	Monthly Bill - April 25
164299	98675	AT & T	2506459	8310006534450/APR 25	4/21/2025	149505	04232025	51,236	4/23/2025	2,294.46	4/22/2025	INV	PD	Monthly Bill - April 25
164616	98675	AT & T	2506459	817A4400381230/APR25	4/28/2025	149793	04282025	51,321	4/28/2025	4,401.79	4/28/2025	INV	PD	Monthly Bill - April 25
162947	12371	AT&T MOBILITY	2505547	287286657594x040225	4/7/2025	148295	04072025	50,947	4/7/2025	39.37	4/7/2025	INV	PD	Hot Spot - March
162980	12371	AT&T MOBILITY	2506246	287277977313x040225	4/7/2025	148324	04072025	50,948	4/7/2025	286.88	4/7/2025	INV	PD	Wireless Trans AirCards-April 25
163128	12371	AT&T MOBILITY	2505537	825061830x032825	4/8/2025	148475	04092025	51,005	4/9/2025	140.98	4/8/2025	INV	PD	AirCard Bill-March 25
164665	12371	AT&T MOBILITY	2500921	28733706198504232025	4/28/2025	149832	04302025	51,365	4/30/2025	172.50	4/29/2025	INV	PD	10 Hotspots for students @ CHS 2024-2025
162535	7573	ATMOS ENERGY	2506452	3021541643/MAR 25	4/1/2025	147910	04022025	50,853	4/2/2025	15,515.65	4/1/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
162977	7573	ATMOS ENERGY	2506452	3037005667/MAR 25	4/7/2025	148321	04072025	50,949	4/7/2025	558.36	4/7/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
162978	7573	ATMOS ENERGY	2506452	3021515609/MAR 25	4/7/2025	148322	04072025	50,949	4/7/2025	346.16	4/7/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163440	7573	ATMOS ENERGY	2506452	3021514619/MAR 25	4/10/2025	148732	04112025	51,037	4/11/2025	358.23	4/10/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163441	7573	ATMOS ENERGY	2506452	3021516733/MAR 25	4/10/2025	148733	04112025	51,037	4/11/2025	116.17	4/10/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25

Cleburne ISD
April 2025 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
163442	7573	ATMOS ENERGY	2506452	3021541009/MAR 25	4/10/2025	148734	04112025	51,037	4/11/2025	271.30	4/10/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163443	7573	ATMOS ENERGY	2506452	3021515798	4/10/2025	148735	04112025	51,037	4/11/2025	104.02	4/10/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163444	7573	ATMOS ENERGY	2506452	3028750315/MAR 25	4/10/2025	148736	04112025	51,037	4/11/2025	406.04	4/10/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163812	7573	ATMOS ENERGY	2506452	3021541643/APR 25	4/15/2025	149060	04162025	51,132	4/16/2025	2,942.90	4/15/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163813	7573	ATMOS ENERGY	2506452	3028749729/APR 25	4/15/2025	149061	04162025	51,132	4/16/2025	267.09	4/15/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163814	7573	ATMOS ENERGY	2506452	3028750011/APR 25	4/15/2025	149062	04162025	51,132	4/16/2025	324.52	4/15/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163815	7573	ATMOS ENERGY	2506452	3062135078/APR 25	4/15/2025	149063	04162025	51,132	4/16/2025	95.89	4/15/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163817	7573	ATMOS ENERGY	2506452	3028749032/APR 25	4/15/2025	149065	04162025	51,132	4/16/2025	241.52	4/15/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163818	7573	ATMOS ENERGY	2506452	3021516500/APR 25	4/15/2025	149066	04162025	51,132	4/16/2025	365.77	4/15/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163819	7573	ATMOS ENERGY	2506452	4026602219/APR 25	4/15/2025	149067	04162025	51,132	4/16/2025	150.87	4/15/2025	INV	PD	Additional Funds for PO #2505513 ATMOS 25
163820	7573	ATMOS ENERGY	2506244	4029563186/APR 25	4/15/2025	149068	04162025	51,132	4/16/2025	212.71	4/15/2025	INV	PD	Utilities-Natural Gas April 25
163821	7573	ATMOS ENERGY	2506244	4029563186	4/15/2025	149069	04162025	51,132	4/16/2025	212.71	4/15/2025	INV	PD	Utilities-Natural Gas April 25
163822	7573	ATMOS ENERGY	2506244	3028749345/APR 25	4/15/2025	149070	04162025	51,132	4/16/2025	533.61	4/15/2025	INV	PD	Utilities-Natural Gas April 25
164231	7573	ATMOS ENERGY	2505657	4012734862/APR 25	4/21/2025	149449	04232025	32,471	4/23/2025	143.08	4/22/2025	INV	PD	Food Service-Gas Service
164486	96124	ATPE		164486	4/25/2025	149663	April	47,520	4/25/2025	991.91	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164651	108795	AU CONCEPTS & DESIGN LLC	2506768	SO0110807	4/28/2025	149820	04302025	51,366	4/30/2025	4,017.50	4/29/2025	INV	PD	CHS Football decals for helmets and helmet skinz
163607	103240	AUTO-CHLOR SERVICES	2505268	8874128	4/11/2025	148884	04112025	32,452	4/11/2025	277.70	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163608	103240	AUTO-CHLOR SERVICES	2505268	8874130	4/11/2025	148885	04112025	32,452	4/11/2025	148.05	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163609	103240	AUTO-CHLOR SERVICES	2505268	8874127	4/11/2025	148886	04112025	32,452	4/11/2025	235.70	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163610	103240	AUTO-CHLOR SERVICES	2505268	8874126	4/11/2025	148887	04112025	32,452	4/11/2025	351.20	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163611	103240	AUTO-CHLOR SERVICES	2505268	8874129	4/11/2025	148888	04112025	32,452	4/11/2025	148.05	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163612	103240	AUTO-CHLOR SERVICES	2505268	8874133	4/11/2025	148889	04112025	32,452	4/11/2025	265.65	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163613	103240	AUTO-CHLOR SERVICES	2505268	8869894	4/11/2025	148890	04112025	32,452	4/11/2025	112.85	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163614	103240	AUTO-CHLOR SERVICES	2505268	8869649	4/11/2025	148891	04112025	32,452	4/11/2025	72.45	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163615	103240	AUTO-CHLOR SERVICES	2505268	8874131	4/11/2025	148892	04112025	32,452	4/11/2025	120.75	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163616	103240	AUTO-CHLOR SERVICES	2505268	8874132	4/11/2025	148893	04112025	32,452	4/11/2025	72.45	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163617	103240	AUTO-CHLOR SERVICES	2505268	8869895	4/11/2025	148894	04112025	32,452	4/11/2025	120.75	4/11/2025	INV	PD	Food Service-Cleaning Supplies
163132	103752	AUTOMOTIVE EQUIPMENT SERVICES, INC.	2506304	11640	4/8/2025	148479	04092025	51,006	4/9/2025	834.75	4/8/2025	INV	PD	Service A/C Machines in the Mechanics shop
164069	111104	FAWN AUVENSHINE	15001355	150013555A	4/17/2025		SACHECK	8,260	4/17/2025	288.94	4/17/2025	INV	PD	
162524	112841	AWARDS 4 WINNERS	2506586	2506586A	4/1/2025	147899	04022025	50,833	4/1/2025	1,856.75	4/1/2025	INV	PD	Awards
163558	101666	AWARDS BY MASTERCRAFT	2506442	19393	4/10/2025	148836	04112025	51,038	4/11/2025	20.00	4/10/2025	INV	PD	Engraving
164195	101666	AWARDS BY MASTERCRAFT	2506794	19449	4/17/2025	149425	04212025	51,197	4/21/2025	1,204.00	4/17/2025	INV	PD	TOY & POY Plaques
164245	101666	AWARDS BY MASTERCRAFT	2506488	19411	4/21/2025	149463	04232025	51,237	4/23/2025	300.00	4/22/2025	INV	PD	24-25 Lady Jacket Soccer Bi-District Trophy
164487	96127	AXA EQUITABLE		164487	4/25/2025	149664	April	47,521	4/25/2025	45,416.60	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163126	19104	B & H PHOTO-VIDEO, INC.	2506414	232833239	4/8/2025	148473	04092025	7,646	4/9/2025	699.34	4/8/2025	INV	PD	Stereo miniplug, belt pack receiver,..
164194	19104	B & H PHOTO-VIDEO, INC.	2506930	233292702	4/17/2025	149424	04212025	51,198	4/21/2025	366.12	4/17/2025	INV	PD	Cafeteria Microphone
164714	97045	BARRERA'S	15001448	15001448A	4/29/2025		SACHECK	8,278	4/30/2025	800.00	4/29/2025	INV	PD	
164757	97045	BARRERA'S	15108063	15108063A	4/30/2025		SACHECK	8,303	4/30/2025	672.00	4/30/2025	INV	PD	

Cleburne ISD
April 2025 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
162513	112816	JONAH BARRUS	2506448	BARRUS/MATILDA JR	4/1/2025	147888	04022025	50,834	4/1/2025	437.50	4/1/2025	INV	PD	Production worker - 2/22, 3/5, 3/6, 3/7, 3/8
164698	110593	SHARON ALYCE BELL	2505432	BELL/MAR 25	4/28/2025	149860	04302025	51,367	4/30/2025	140.14	4/28/2025	INV	PD	Reimbursement
162538	20206	BEN E. KEITH FOODS	2505965	13425931	4/1/2025	147913	04022025	50,854	4/2/2025	1,284.60	4/1/2025	INV	PD	Groceries for culinary labs
162539	20206	BEN E. KEITH FOODS	2505772	13428162	4/1/2025	147914	04022025	50,854	4/2/2025	448.12	4/1/2025	INV	PD	Supplies for Sting Bistro
162805	20206	BEN E. KEITH FOODS	2505965	13434733	4/3/2025	148170	04032025	50,907	4/3/2025	399.09	4/3/2025	INV	PD	Groceries for culinary labs
162882	20206	BEN E. KEITH FOODS	2505662	13389887	4/3/2025	148240	04032025	50,907	4/3/2025	390.15	4/3/2025	INV	PD	Sting bistro resources for Multicultural Fair
162883	20206	BEN E. KEITH FOODS	2505662	13373049	4/3/2025	148241	04032025	50,907	4/3/2025	2,815.32	4/3/2025	INV	PD	Sting bistro resources for Multicultural Fair
162884	20206	BEN E. KEITH FOODS	2505662	13377612	4/3/2025	148242	04032025	50,907	4/3/2025	2,786.01	4/3/2025	INV	PD	Sting bistro resources for Multicultural Fair
163496	20206	BEN E. KEITH FOODS	2505965	13444253	4/10/2025	148785	04112025	51,039	4/11/2025	1,500.00	4/10/2025	INV	PD	Groceries for culinary labs
163497	20206	BEN E. KEITH FOODS	2505965	13446412	4/10/2025	148786	04112025	51,039	4/11/2025	1,566.76	4/10/2025	INV	PD	Groceries for culinary labs
163710	20206	BEN E. KEITH FOODS	2505772	13449466-1	4/14/2025	148981	04142025	51,111	4/14/2025	187.48	4/14/2025	INV	PD	Supplies for Sting Bistro
163711	20206	BEN E. KEITH FOODS	15001368	13449466-2	4/14/2025		SACHECK	8,237	4/14/2025	754.26	4/14/2025	INV	PD	
163712	20206	BEN E. KEITH FOODS	15001438	13449466-3	4/14/2025		SACHECK	8,237	4/14/2025	202.01	4/14/2025	INV	PD	
163713	20206	BEN E. KEITH FOODS	15001438	13438562	4/14/2025		SACHECK	8,237	4/14/2025	1,476.77	4/14/2025	INV	PD	
163782	20206	BEN E. KEITH FOODS	2505965	13457585	4/14/2025	149032	04162025	51,133	4/16/2025	597.24	4/15/2025	INV	PD	Groceries for culinary labs
164074	20206	BEN E. KEITH FOODS	15001438	13465286	4/17/2025		SACHECK	8,261	4/17/2025	840.10	4/17/2025	INV	PD	
164076	20206	BEN E. KEITH FOODS	2506820	13458744	4/16/2025	149314	04172025	51,176	4/17/2025	1,243.66	4/17/2025	INV	PD	Groceries for culinary labs
164255	20206	BEN E. KEITH FOODS	2506820	13476902	4/21/2025	149473	04232025	51,238	4/23/2025	606.79	4/22/2025	INV	PD	Groceries for culinary labs
164509	20206	BEN E. KEITH FOODS	2505772	13422521	4/24/2025	149685	04252025	51,289	4/25/2025	775.57	4/24/2025	INV	PD	Supplies for Sting Bistro
164691	20206	BEN E. KEITH FOODS	15001438	13497253	4/29/2025		SACHECK	8,304	4/30/2025	1,685.82	4/29/2025	INV	PD	
162984	1032	BENNETT PRINTING & OFFICE SUPPLY	2505928	821350-0	4/7/2025	148329	04072025	50,950	4/7/2025	216.00	4/7/2025	INV	PD	Staar Posters
164031	1032	BENNETT PRINTING & OFFICE SUPPLY	2505991	821380-0	4/15/2025	149271	04162025	51,134	4/16/2025	212.00	4/15/2025	INV	PD	Printing Services-Flyers for Bond
164193	1032	BENNETT PRINTING & OFFICE SUPPLY	2505275	821203-0	4/17/2025	149423	04212025	51,199	4/21/2025	65.00	4/17/2025	INV	PD	Office supplies
164661	1032	BENNETT PRINTING & OFFICE SUPPLY	15102049	821351-0	4/29/2025		SACHECK	8,305	4/30/2025	180.00	4/29/2025	INV	PD	
164217	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2506992	9404676	4/17/2025	149437	04212025	51,200	4/21/2025	1,400.00	4/17/2025	INV	PD	Two-Factor Authentication Security Key
164283	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	15001214	CHS040125-1	4/22/2025		SACHECK	8,270	4/23/2025	140.00	4/22/2025	INV	PD	
164284	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	15001549	CHS040125-2	4/22/2025		SACHECK	8,270	4/23/2025	520.00	4/22/2025	INV	PD	
163685	107752	JONI BISHOP	15107146	15107146/REISSUE	4/14/2025		SACHECK	8,238	4/14/2025	15.00	4/14/2025	INV	PD	
164463	106208	TIMMIE BLACKSHEAR	001456	REIMB	4/24/2025		SACHECK	8,289	4/25/2025	127.19	4/24/2025	INV	PD	
163487	96977	BLICK ART MATERIALS LLC	2506457	3759743	4/10/2025	148778	04112025	51,040	4/11/2025	(67.66)	4/10/2025	CRM	PD	Art supplies
163488	96977	BLICK ART MATERIALS LLC	2506457	4181292	4/10/2025	148779	04112025	51,040	4/11/2025	(63.96)	4/10/2025	CRM	PD	Art supplies
163489	96977	BLICK ART MATERIALS LLC	2506457	5171386	4/10/2025	148780	04112025	51,040	4/11/2025	156.94	4/10/2025	INV	PD	Art supplies
162945	105585	BOCAL MAJORITY	15041131	97178	4/7/2025		SACHECK	8,213	4/7/2025	245.00	4/7/2025	INV	PD	
162854	18272	GEORGINA BORDEN	2504865	BORDEN/FEB 25	4/3/2025	148218	04032025	50,908	4/3/2025	22.12	4/3/2025	INV	PD	Reimbursement
162855	18272	GEORGINA BORDEN	2505362	BORDEN/MAR 25	4/3/2025	148219	04032025	50,908	4/3/2025	20.65	4/3/2025	INV	PD	Reimbursement
162856	18272	GEORGINA BORDEN	2505363	BORDEN/PHONE MARCH25	4/3/2025	148220	04032025	50,908	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
164436	107992	BOTANICAL RESEARCH INSTITUTE OF TEXAS	15111023	11031261	4/23/2025		SACHECK	8,276	4/23/2025	90.00	4/23/2025	INV	PD	
163463	112867	AVA BOWMAN	15001501	SCHOLARSHIP/BOWMAN	4/10/2025		SACHECK	7,472	4/11/2025	500.00	4/10/2025	INV	PD	
164588	109952	JACKSON BRADY	2505890	BRADY/04-24-25	4/28/2025	149763	04282025	51,322	4/28/2025	75.00	4/28/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers

Cleburne ISD
April 2025 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
163446	108429	TIMOTHY BRADY	2504372	BRADY/04-03-25	4/10/2025	148738	04112025	51,041	4/11/2025	40.00	4/10/2025	INV	PD	24/25 CHS Baseball workers/officials
163448	108429	TIMOTHY BRADY	2504372	BRADY/03-31-25	4/10/2025	148741	04112025	51,041	4/11/2025	40.00	4/10/2025	INV	PD	24/25 CHS Baseball workers/officials
164587	108429	TIMOTHY BRADY	2505890	BRADY/04-24-25	4/28/2025	149762	04282025	51,323	4/28/2025	75.00	4/28/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
164605	108429	TIMOTHY BRADY	2504372	BRADY/04-14-25	4/28/2025	149782	04282025	51,323	4/28/2025	40.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
164608	108429	TIMOTHY BRADY	2504373	BRADY/04-17-25	4/28/2025	149785	04282025	51,323	4/28/2025	40.00	4/28/2025	INV	PD	24-25 CHS Softball officials/workers
162955	104887	SANDRA BRAND	15750037	24/25 ChristmasClub	4/7/2025		SACHECK	7,456	4/7/2025	1,000.00	4/7/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAR 2025)
162860	111165	SARAH BROCKETT	2505375	BROCKETT/PHONE MAR25	4/3/2025	148224	04032025	50,909	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
162974	106214	DEIDRE BROWN	2505504	BROWN/MAR 25	4/7/2025	148317	04072025	50,951	4/7/2025	21.32	4/7/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162986	993	BSN SPORTS, LLC	2506496	929468705	4/7/2025	148332	04072025	50,952	4/7/2025	32.00	4/7/2025	INV	PD	24-25 WMS girls soccer captain arm bands
163011	993	BSN SPORTS, LLC	2506163	929301970	4/7/2025	148358	04072025	50,952	4/7/2025	4,192.00	4/7/2025	INV	PD	24-25 CHS Football practice and gameday apparel
163209	993	BSN SPORTS, LLC	15001392	928895032	4/8/2025		SACHECK	8,219	4/9/2025	583.00	4/8/2025	INV	PD	
163484	993	BSN SPORTS, LLC	2506466	929493395	4/10/2025	148775	04112025	51,042	4/11/2025	1,648.00	4/10/2025	INV	PD	CHS Football sleeveless tee, short sleeve tee, lon
163677	993	BSN SPORTS, LLC	2506622	929540087	4/14/2025	148954	04142025	51,112	4/14/2025	2,250.00	4/14/2025	INV	PD	24/25 WMS Boys basketball ball racks
163678	993	BSN SPORTS, LLC	2506738	929493403	4/14/2025	148955	04142025	51,112	4/14/2025	806.00	4/14/2025	INV	PD	CHS Boys basketball jump trainers
164250	993	BSN SPORTS, LLC	2506465	929606872	4/21/2025	149468	04232025	51,239	4/23/2025	4,346.00	4/22/2025	INV	PD	WMS girls athletic backpacks
164291	993	BSN SPORTS, LLC	15001510	929596568	4/22/2025		SACHECK	8,277	4/23/2025	1,628.16	4/22/2025	INV	PD	
164294	993	BSN SPORTS, LLC	2505720	929639261	4/21/2025	149500	04232025	51,239	4/23/2025	3,373.48	4/22/2025	INV	PD	24-25 SIS preathletic equipment
164567	993	BSN SPORTS, LLC	2506034	929121580	4/25/2025	149741	04282025	51,324	4/28/2025	978.14	4/28/2025	INV	PD	24-25 CHS Track B&G crossbar, pole tip and vaultin
164658	993	BSN SPORTS, LLC	2506833	929596618	4/28/2025	149826	04302025	51,368	4/30/2025	8,950.00	4/29/2025	INV	PD	CHS Football Jackets/pants waterproof, pullovers,
164725	993	BSN SPORTS, LLC	15001509	929596593	4/29/2025		SACHECK	8,306	4/30/2025	4,325.00	4/29/2025	INV	PD	
164727	993	BSN SPORTS, LLC	15001203	929587673	4/29/2025		SACHECK	8,306	4/30/2025	583.00	4/29/2025	INV	PD	
164758	993	BSN SPORTS, LLC	15001333	929263419	4/30/2025		SACHECK	8,306	4/30/2025	1,038.80	4/30/2025	INV	PD	
162875	1056	BUCK'S WHEEL & EQUIPMENT	2505476	150553	4/3/2025	148233	04032025	50,910	4/3/2025	434.83	4/3/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
162876	1056	BUCK'S WHEEL & EQUIPMENT	2505476	149895	4/3/2025	148234	04032025	50,910	4/3/2025	47.51	4/3/2025	INV	PD	Parts for repair -Per buy board # 459-14 supplemen
163619	108915	BULL'S EYE BRANDS INC	2506119	63766	4/11/2025	148896	04112025	32,453	4/11/2025	1,983.00	4/11/2025	INV	PD	Food Service-Commodities
164308	108915	BULL'S EYE BRANDS INC	2506119	64304	4/22/2025	149512	04232025	32,472	4/23/2025	1,542.00	4/22/2025	INV	PD	Food Service-Commodities
150388	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501982	155255	9/18/2024	136921	04072025	50,953	4/7/2025	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	04072025	50,953	4/7/2025	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	04072025	50,953	4/7/2025	176.83	9/18/2024	INV	PD	GRND-Srv for backpack blowers
162812	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2506693	160842	4/3/2025	148175	04032025	50,911	4/3/2025	260.90	4/3/2025	INV	PD	GRND-repairs: trimmer and blower
162813	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2506693	160843	4/3/2025	148176	04032025	50,911	4/3/2025	87.14	4/3/2025	INV	PD	GRND-repairs: trimmer and blower
163862	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2505815	161049	4/15/2025	149101	04162025	51,135	4/16/2025	25.52	4/15/2025	INV	PD	MAR FY25/Open

Cleburne ISD
April 2025 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
163506	20190	CHRISTY BURTON	2505549	BURTON/MAR 25	4/10/2025	148796	04112025	51,043	4/11/2025	49.71	4/10/2025	INV	PD	monthly mileage -March for director of world lang
164513	110843	BUSINESS ESSENTIALS	2500592	351895-0	4/24/2025	149689	04252025	51,290	4/25/2025	22.39	4/24/2025	INV	PD	Office Supplies
162762	106222	NIKKI BYFORD	2505683	BYFORD/MAR 25	4/2/2025	148130	04022025	50,855	4/2/2025	43.12	4/2/2025	INV	PD	Travel for March
164174	111299	C-SEP ASSESSMENT AND TRAINING ACADEMY	2507090	2507090	4/17/2025	149404	04212025	51,201	4/21/2025	150.00	4/17/2025	INV	PD	REGISTRATION FOR ONLINE TRAINING BEYOND THE SCORE
163353	112868	RONNIE CAFFEY	2504373	CAFFEY/03-04-25	4/10/2025	148653	04112025	51,044	4/11/2025	185.00	4/10/2025	INV	PD	24-25 CHS Softball officials/workers
164607	112868	RONNIE CAFFEY	2504373	CAFFEY/04-17-25	4/28/2025	149784	04282025	51,325	4/28/2025	185.00	4/28/2025	INV	PD	24-25 CHS Softball officials/workers
163729	105856	CAMERON PARK ZOO	15102039	000614	4/14/2025		SACHECK	8,239	4/14/2025	670.00	4/14/2025	INV	PD	
164290	105856	CAMERON PARK ZOO	15101032	000700	4/22/2025		SACHECK	8,278	4/23/2025	620.00	4/22/2025	INV	PD	
156348	110399	CARDINAL'S SPORT CENTER	2503447	10365838	12/17/2024	142200	04022025	50,835	4/1/2025	588.00	12/18/2024	INV	PD	24-25 CHS Boys Soccer - Field flags
162934	110399	CARDINAL'S SPORT CENTER	2506216	10408920	4/7/2025	148292	04072025	50,954	4/7/2025	1,500.00	4/7/2025	INV	PD	24-25 CHS Boys Tees, ball locker and basketballs
163721	110399	CARDINAL'S SPORT CENTER	15001347	10385391	4/14/2025		SACHECK	8,240	4/14/2025	365.00	4/14/2025	INV	PD	
163722	110399	CARDINAL'S SPORT CENTER	15001347	10384658	4/14/2025		SACHECK	8,240	4/14/2025	643.00	4/14/2025	INV	PD	
164181	110399	CARDINAL'S SPORT CENTER	2506935	10415971	4/17/2025	149411	04212025	51,202	4/21/2025	660.00	4/17/2025	INV	PD	CHS Soccer girls ball bags, balls and scrimmage ve
164184	110399	CARDINAL'S SPORT CENTER	2506489	10413872	4/17/2025	149414	04212025	51,202	4/21/2025	1,299.00	4/17/2025	INV	PD	CHS football ultra light boonie -gb400 and Nike ba
164574	110399	CARDINAL'S SPORT CENTER	2506489	10418501	4/28/2025	149748	04282025	51,326	4/28/2025	791.25	4/28/2025	INV	PD	CHS football ultra light boonie -gb400 and Nike ba
164660	110399	CARDINAL'S SPORT CENTER	2506850	10419686	4/28/2025	149828	04302025	51,369	4/30/2025	167.50	4/29/2025	INV	PD	CHS Boys Soccer Adid Tiro24 Winter Jkts Black and
163679	1201	CAREY'S SPORTING GOODS	2506468	49051	4/14/2025	148956	04142025	51,113	4/14/2025	838.80	4/14/2025	INV	PD	CHS Football wristbands
162814	1602	CARRIER ENTERPRISE, LLC - S.C.	2505735	14138069-01	4/3/2025	148177	04032025	50,912	4/3/2025	17.20	4/3/2025	INV	PD	MAR FY25/Open
162815	1602	CARRIER ENTERPRISE, LLC - S.C.	2506623	14232405-00	4/3/2025	148178	04032025	50,912	4/3/2025	903.30	4/3/2025	INV	PD	MNT-HVAC coil kit slope
162967	1602	CARRIER ENTERPRISE, LLC - S.C.	2506739	14293984-00	4/7/2025	148311	04072025	50,955	4/7/2025	965.30	4/7/2025	INV	PD	SMS-coil kit and TXV
163863	1602	CARRIER ENTERPRISE, LLC - S.C.	2506975	13875340-00	4/15/2025	149102	04162025	51,136	4/16/2025	1,263.00	4/15/2025	INV	PD	CHS-motor assembly
163905	1602	CARRIER ENTERPRISE, LLC - S.C.	2506897	14296439-00	4/15/2025	149145	04162025	51,136	4/16/2025	56.50	4/15/2025	INV	PD	SMS-HVAC parts for repairs
164606	112904	TONY CARTER	2504373	CARTER/04-17-25	4/28/2025	149783	04282025	51,327	4/28/2025	185.00	4/28/2025	INV	PD	24-25 CHS Softball officials/workers
162673	21104	CDW GOVERNMENT, INC.	2506417	ZR00677524	4/2/2025	148041	04022025	50,856	4/2/2025	9,999.00	4/2/2025	INV	PD	Amplified Support for Google for Education
162958	21104	CDW GOVERNMENT, INC.	2506510	AD4557R	4/7/2025	148302	04072025	50,956	4/7/2025	300.47	4/7/2025	INV	PD	Black Replacement Cartridge HP656X
162960	21104	CDW GOVERNMENT, INC.	2505760	AD3PS9L	4/7/2025	148304	04072025	50,956	4/7/2025	(433.28)	4/7/2025	CRM	PD	
162961	21104	CDW GOVERNMENT, INC.	2505760	AD3XX8T	4/7/2025	148305	04072025	50,956	4/7/2025	433.28	4/7/2025	INV	PD	Epson Color Printers
162962	21104	CDW GOVERNMENT, INC.	2505760	AD1EZ8D	4/7/2025	148306	04072025	50,956	4/7/2025	866.56	4/7/2025	INV	PD	Epson Color Printers
162972	21104	CDW GOVERNMENT, INC.	2506482	AD44W1U	4/7/2025	148316	04072025	50,956	4/7/2025	172.95	4/7/2025	INV	PD	black toner
163549	21104	CDW GOVERNMENT, INC.	2506509	AD6A46I	4/10/2025	148827	04112025	51,045	4/11/2025	901.56	4/10/2025	INV	PD	Ink Cartridges for Versalink C400/C405
163824	21104	CDW GOVERNMENT, INC.	15001419	AC9A21C	4/15/2025		SACHECK	8,253	4/16/2025	2,894.03	4/15/2025	INV	PD	
163825	21104	CDW GOVERNMENT, INC.		AD3UH9S	4/15/2025		SACHECK	8,253	4/16/2025	(2,894.03)	4/15/2025	INV	PD	
163826	21104	CDW GOVERNMENT, INC.		AD6BG3A	4/15/2025		SACHECK	8,253	4/16/2025	2,894.03	4/15/2025	INV	PD	
163844	21104	CDW GOVERNMENT, INC.	2506932	AD6YB8P	4/15/2025	149081	04162025	51,137	4/16/2025	773.46	4/15/2025	INV	PD	Athletic Department Ink-all
163852	21104	CDW GOVERNMENT, INC.	2506933	AD6JB1J	4/15/2025	149089	04162025	51,137	4/16/2025	(301.06)	4/15/2025	CRM	PD	Ink restocking fee for po 2505715 additional
163853	21104	CDW GOVERNMENT, INC.	2506933	AD48U6M	4/15/2025	149090	04162025	51,137	4/16/2025	354.20	4/15/2025	INV	PD	Ink restocking fee for po 2505715 additional
164186	21104	CDW GOVERNMENT, INC.	2506932	AD6SD6P	4/17/2025	149416	04212025	51,203	4/21/2025	2,435.74	4/17/2025	INV	PD	Athletic Department Ink-all
164279	21104	CDW GOVERNMENT, INC.	2506416	ZR00676615	4/21/2025	149497	04232025	51,240	4/23/2025	2,280.00	4/22/2025	INV	PD	Google Gemini Education Site License Subscription
164280	21104	CDW GOVERNMENT, INC.	2505149	ZR00676614	4/21/2025	149498	04232025	51,240	4/23/2025	1,500.00	4/22/2025	INV	PD	TIPS# 230105 Collaborative Membership Renewal

Cleburne ISD
April 2025 Check Register

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164295	21104	CDW GOVERNMENT, INC.	2506420	AD5U79L	4/21/2025	149501	04232025	51,240	4/23/2025	1,485.92	4/22/2025	INV	PD	Robot
164575	21104	CDW GOVERNMENT, INC.	2506932	AD7XK2Y	4/28/2025	149749	04282025	51,328	4/28/2025	212.18	4/28/2025	INV	PD	Athletic Department Ink-all
164585	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2507268	0400-2025-2B	4/28/2025	149760	04282025	51,329	4/28/2025	140,015.80	4/28/2025	INV	PD	Contracted Services-Appraisal/Tax Collection
162968	106104	CENTURY A/C SUPPLY	2506694	111716648	4/7/2025	148312	04072025	50,957	4/7/2025	749.84	4/7/2025	INV	PD	FUL - HVAC blower motor
163727	11852	CENTURY RESOURCES, INC.	15001521	50043487	4/14/2025		SACHECK	8,241	4/14/2025	490.16	4/14/2025	INV	PD	
164723	11852	CENTURY RESOURCES, INC.	15001386	50044628-1	4/29/2025		SACHECK	8,307	4/30/2025	100.00	4/29/2025	INV	PD	
164724	11852	CENTURY RESOURCES, INC.	15001521	50044628-2	4/29/2025		SACHECK	8,307	4/30/2025	11.60	4/29/2025	INV	PD	
163839	112449	CERESINI, ASHLEY	2505837	CERESINI/MAR 25	4/15/2025	149076	04162025	51,138	4/16/2025	55.79	4/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
162997	112812	MADISON CEURTER	2506307	4/7/2025	4/7/2025	148343	04072025	50,958	4/7/2025	200.00	4/7/2025	INV	PD	Judge
163554	112872	CF LAKERIDGE ARCIS, LLC	2506940	2506940/ENTRY	4/10/2025	148832	04112025	51,046	4/11/2025	450.00	4/10/2025	INV	PD	Entry fee 6 players
163125	112811	CHALLENGE ISLAND	2506777	27683	4/8/2025	148472	04092025	7,647	4/9/2025	3,000.00	4/8/2025	INV	PD	Rainforest Island Family Engagement
163023	112097	CHAMPION ENERGY SERVICES	2505729	250830024396847	4/8/2025	148370	04092025	32,438	4/9/2025	1,471.24	4/8/2025	INV	PD	Electrical usage
163797	112097	CHAMPION ENERGY SERVICES	2505526	250940024881093	4/15/2025	149045	04162025	51,139	4/16/2025	87,198.91	4/15/2025	INV	PD	Electric Bill-March 25
163365	97098	CHARTER COMMUNICATIONS	2505521	106398601040125	4/10/2025	148659	04112025	51,047	4/11/2025	3.00	4/10/2025	INV	PD	Cable/Internet - March 25
163482	107556	JOSEPH CHAVEZ	2506290	2506290/REIMB	4/10/2025	148773	04112025	51,048	4/11/2025	89.00	4/10/2025	INV	PD	Estimated Travel Expenses
164417	107556	JOSEPH CHAVEZ	2506984	2506984/REIMB	4/23/2025	149624	04232025	51,241	4/23/2025	94.00	4/23/2025	INV	PD	Travel expense
164397	1108	PAUL CHAVEZ	2506974	2506974/REIMB	4/23/2025	149602	04232025	51,242	4/23/2025	94.00	4/23/2025	INV	PD	Travel expense
164695	1108	PAUL CHAVEZ	2507350	2507350/REIMB	4/28/2025	149858	04302025	51,370	4/30/2025	85.08	4/28/2025	INV	PD	Fuel Reimbursement for Paul Chavez
162548	98156	CHICK-FIL-A	2506547	2506547A	4/1/2025	147924	04022025	50,857	4/2/2025	136.15	4/1/2025	INV	PD	April 7, 2025 special board meeting-work session
164210	98156	CHICK-FIL-A	15109136	2782363	4/21/2025		SACHECK	8,267	4/21/2025	172.85	4/21/2025	INV	PD	
164460	98156	CHICK-FIL-A	2507228	2507228A	4/24/2025	149652	04252025	51,286	4/24/2025	73.83	4/24/2025	INV	PD	Lunch for 04-25-25 Interviews
164570	98156	CHICK-FIL-A	2507229	2507229A	4/25/2025	149744	04282025	51,317	4/25/2025	60.83	4/28/2025	INV	PD	Lunch for 04-28-25 Interviews
164461	112897	CHS SKILLS	15001556	15001556/DONATE	4/24/2025		SACHECK	8,273	4/25/2025	500.00	4/24/2025	INV	PD	
163521	3397	CHS STUDENT COUNCIL	15041212	15041212A	4/10/2025		SACHECK	7,473	4/11/2025	416.00	4/10/2025	INV	PD	
163213	22433	CICI'S PIZZA	15041203	15041203A	4/8/2025		SACHECK	8,220	4/9/2025	294.00	4/8/2025	INV	PD	
162843	4615	CISD CHILD NUTRITION	2505864	ADAMS/04-02-25	4/3/2025	148207	04032025	50,913	4/3/2025	224.35	4/3/2025	INV	PD	STAAR snacks for students
162612	1959	CISD TRANSPORTATION	2502867	TRIP 0319	4/1/2025	147980	04022025	50,858	4/2/2025	141.00	4/1/2025	INV	PD	Team transportation
162613	1959	CISD TRANSPORTATION	2502867	TRIP 0320	4/1/2025	147981	04022025	50,858	4/2/2025	199.00	4/1/2025	INV	PD	Team transportation
162614	1959	CISD TRANSPORTATION	2502867	TRIP 0321	4/1/2025	147982	04022025	50,858	4/2/2025	110.00	4/1/2025	INV	PD	Team transportation
162615	1959	CISD TRANSPORTATION	2502867	TRIP 0322	4/1/2025	147983	04022025	50,858	4/2/2025	401.00	4/1/2025	INV	PD	Team transportation
162616	1959	CISD TRANSPORTATION	2502867	TRIP 0323	4/1/2025	147984	04022025	50,858	4/2/2025	102.00	4/1/2025	INV	PD	Team transportation
162617	1959	CISD TRANSPORTATION	2502867	TRIP 0324	4/1/2025	147985	04022025	50,858	4/2/2025	171.00	4/1/2025	INV	PD	Team transportation
162618	1959	CISD TRANSPORTATION	2502867	TRIP 0325	4/1/2025	147986	04022025	50,858	4/2/2025	51.00	4/1/2025	INV	PD	Team transportation
162619	1959	CISD TRANSPORTATION	2502867	TRIP 0326	4/1/2025	147987	04022025	50,858	4/2/2025	415.00	4/1/2025	INV	PD	Team transportation
162620	1959	CISD TRANSPORTATION	2502867	TRIP 0327	4/1/2025	147988	04022025	50,858	4/2/2025	77.00	4/1/2025	INV	PD	Team transportation
162621	1959	CISD TRANSPORTATION	2502867	TRIP 0328	4/1/2025	147989	04022025	50,858	4/2/2025	110.00	4/1/2025	INV	PD	Team transportation
162622	1959	CISD TRANSPORTATION	2502867	TRIP 0330	4/1/2025	147990	04022025	50,858	4/2/2025	82.00	4/1/2025	INV	PD	Team transportation
162623	1959	CISD TRANSPORTATION	2502867	TRIP 0331	4/1/2025	147991	04022025	50,858	4/2/2025	69.00	4/1/2025	INV	PD	Team transportation
162624	1959	CISD TRANSPORTATION	2502867	TRIP 0332	4/1/2025	147992	04022025	50,858	4/2/2025	83.00	4/1/2025	INV	PD	Team transportation
162625	1959	CISD TRANSPORTATION	2502867	TRIP 0333	4/1/2025	147993	04022025	50,858	4/2/2025	38.00	4/1/2025	INV	PD	Team transportation
162626	1959	CISD TRANSPORTATION	2502867	TRIP 0334	4/1/2025	147994	04022025	50,858	4/2/2025	92.00	4/1/2025	INV	PD	Team transportation
162628	1959	CISD TRANSPORTATION	2504362	TRIP 0550	4/1/2025	147996	04022025	50,858	4/2/2025	77.00	4/1/2025	INV	PD	Team transportation
162629	1959	CISD TRANSPORTATION	2504362	TRIP 0549	4/1/2025	147997	04022025	50,858	4/2/2025	109.00	4/1/2025	INV	PD	Team transportation
162630	1959	CISD TRANSPORTATION	2504253	TRIP 0540	4/1/2025	147998	04022025	50,858	4/2/2025	289.00	4/1/2025	INV	PD	Team transportation
162631	1959	CISD TRANSPORTATION	2504253	TRIP 0541	4/1/2025	147999	04022025	50,858	4/2/2025	73.00	4/1/2025	INV	PD	Team transportation
162632	1959	CISD TRANSPORTATION	2504253	TRIP 0542	4/1/2025	148000	04022025	50,858	4/2/2025	182.00	4/1/2025	INV	PD	Team transportation
162633	1959	CISD TRANSPORTATION	2504253	TRIP 0715	4/1/2025	148001	04022025	50,858	4/2/2025	241.00	4/1/2025	INV	PD	Team transportation
162634	1959	CISD TRANSPORTATION	2503623	TRIP 0439	4/1/2025	148002	04022025	50,858	4/2/2025	82.00	4/1/2025	INV	PD	Team transportation

Cleburne ISD
April 2025 Check Register

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162635	1959	CISD TRANSPORTATION	2503623	TRIP 0440	4/1/2025	148003	04022025	50,858	4/2/2025	95.00	4/1/2025	INV	PD	Team transportation
162636	1959	CISD TRANSPORTATION	2503623	TRIP 0441	4/1/2025	148004	04022025	50,858	4/2/2025	100.00	4/1/2025	INV	PD	Team transportation
162637	1959	CISD TRANSPORTATION	2503623	TRIP 0442	4/1/2025	148005	04022025	50,858	4/2/2025	95.00	4/1/2025	INV	PD	Team transportation
162638	1959	CISD TRANSPORTATION	2503623	TRIP 0444	4/1/2025	148006	04022025	50,858	4/2/2025	46.00	4/1/2025	INV	PD	Team transportation
162639	1959	CISD TRANSPORTATION	2503623	TRIP 0445	4/1/2025	148007	04022025	50,858	4/2/2025	57.00	4/1/2025	INV	PD	Team transportation
162640	1959	CISD TRANSPORTATION	2503623	TRIP 0447	4/1/2025	148008	04022025	50,858	4/2/2025	74.00	4/1/2025	INV	PD	Team transportation
162641	1959	CISD TRANSPORTATION	2503623	TRIP 0448	4/1/2025	148009	04022025	50,858	4/2/2025	24.00	4/1/2025	INV	PD	Team transportation
162642	1959	CISD TRANSPORTATION	2503615	TRIP 0425	4/1/2025	148010	04022025	50,858	4/2/2025	41.00	4/1/2025	INV	PD	Team transportation
162643	1959	CISD TRANSPORTATION	2503615	TRIP 0426	4/1/2025	148011	04022025	50,858	4/2/2025	142.00	4/1/2025	INV	PD	Team transportation
162644	1959	CISD TRANSPORTATION	2503615	TRIP 0429	4/1/2025	148012	04022025	50,858	4/2/2025	211.00	4/1/2025	INV	PD	Team transportation
162645	1959	CISD TRANSPORTATION	2503615	TRIP 0430	4/1/2025	148013	04022025	50,858	4/2/2025	72.50	4/1/2025	INV	PD	Team transportation
162646	1959	CISD TRANSPORTATION	2503615	TRIP 0431	4/1/2025	148014	04022025	50,858	4/2/2025	682.50	4/1/2025	INV	PD	Team transportation
162647	1959	CISD TRANSPORTATION	2503615	TRIP 0432	4/1/2025	148015	04022025	50,858	4/2/2025	57.50	4/1/2025	INV	PD	Team transportation
162648	1959	CISD TRANSPORTATION	2503326	TRIP 0396	4/1/2025	148016	04022025	50,858	4/2/2025	116.00	4/1/2025	INV	PD	Team transportation
162649	1959	CISD TRANSPORTATION	2503326	TRIP 0397	4/1/2025	148017	04022025	50,858	4/2/2025	32.00	4/1/2025	INV	PD	Team transportation
162650	1959	CISD TRANSPORTATION	2503326	TRIP 0398	4/1/2025	148018	04022025	50,858	4/2/2025	34.00	4/1/2025	INV	PD	Team transportation
162651	1959	CISD TRANSPORTATION	2503326	TRIP 0399	4/1/2025	148019	04022025	50,858	4/2/2025	67.00	4/1/2025	INV	PD	Team transportation
162652	1959	CISD TRANSPORTATION	2503326	TRIP 0400	4/1/2025	148020	04022025	50,858	4/2/2025	58.00	4/1/2025	INV	PD	Team transportation
162653	1959	CISD TRANSPORTATION	2503326	TRIP 0402	4/1/2025	148021	04022025	50,858	4/2/2025	184.00	4/1/2025	INV	PD	Team transportation
162654	1959	CISD TRANSPORTATION	2505577	TRIP 0691	4/1/2025	148022	04022025	50,858	4/2/2025	300.00	4/1/2025	INV	PD	Team transportation
162655	1959	CISD TRANSPORTATION	2504592	TRIP 0569	4/1/2025	148023	04022025	50,858	4/2/2025	10.00	4/1/2025	INV	PD	Student transportation
162656	1959	CISD TRANSPORTATION	2504120	TRIP 0535	4/1/2025	148024	04022025	50,858	4/2/2025	185.00	4/1/2025	INV	PD	District transportation
162657	1959	CISD TRANSPORTATION	2505161	TRIP 0626	4/1/2025	148025	04022025	50,858	4/2/2025	36.00	4/1/2025	INV	PD	Team transportation
162658	1959	CISD TRANSPORTATION	2504617	TRIP 0578	4/1/2025	148026	04022025	50,858	4/2/2025	87.00	4/1/2025	INV	PD	Team transportation
162659	1959	CISD TRANSPORTATION	2503197	TRIP 0364	4/1/2025	148027	04022025	50,858	4/2/2025	139.50	4/1/2025	INV	PD	Team transportation
162660	1959	CISD TRANSPORTATION	2503197	TRIP 0365	4/1/2025	148028	04022025	50,858	4/2/2025	153.00	4/1/2025	INV	PD	Team transportation
162661	1959	CISD TRANSPORTATION	2503197	TRIP 0366	4/1/2025	148029	04022025	50,858	4/2/2025	423.00	4/1/2025	INV	PD	Team transportation
162662	1959	CISD TRANSPORTATION	2505046	TRIP 0608	4/1/2025	148030	04022025	50,858	4/2/2025	182.00	4/1/2025	INV	PD	Team transportation
162663	1959	CISD TRANSPORTATION	2505141	TRIP 0623	4/1/2025	148031	04022025	50,858	4/2/2025	34.00	4/1/2025	INV	PD	Team transportation
162664	1959	CISD TRANSPORTATION	2504253	TRIP 0543	4/1/2025	148032	04022025	50,858	4/2/2025	74.00	4/1/2025	INV	PD	Team transportation
162665	1959	CISD TRANSPORTATION	2505622	TRIP 0703	4/1/2025	148033	04022025	50,858	4/2/2025	147.00	4/1/2025	INV	PD	Team transportation
162666	1959	CISD TRANSPORTATION	2504617	TRIP 0579	4/1/2025	148034	04022025	50,858	4/2/2025	347.00	4/1/2025	INV	PD	Team transportation
162667	1959	CISD TRANSPORTATION	2504617	TRIP 0580	4/1/2025	148035	04022025	50,858	4/2/2025	153.00	4/1/2025	INV	PD	Team transportation
162668	1959	CISD TRANSPORTATION	2504617	TRIP 0581	4/1/2025	148036	04022025	50,858	4/2/2025	45.00	4/1/2025	INV	PD	Team transportation
162669	1959	CISD TRANSPORTATION	2505323	TRIP 0650	4/1/2025	148037	04022025	50,858	4/2/2025	47.00	4/1/2025	INV	PD	CLEBURNE ISD TRANSPORTATION TO BURLESON, TEXAS
162691	1959	CISD TRANSPORTATION	2502173	TRIP 0152	4/2/2025	148059	04022025	50,858	4/2/2025	38.00	4/2/2025	INV	PD	CISD TRANSPORTATION TO ESC REGION 11 TRAININGS
162692	1959	CISD TRANSPORTATION	2502173	TRIP 0559	4/2/2025	148060	04022025	50,858	4/2/2025	29.00	4/2/2025	INV	PD	CISD TRANSPORTATION TO ESC REGION 11 TRAININGS
162693	1959	CISD TRANSPORTATION	2502174	TRIP 0517	4/2/2025	148061	04022025	50,858	4/2/2025	76.00	4/2/2025	INV	PD	CISD Transportation to Region 11 workshops
162694	1959	CISD TRANSPORTATION	2502347	TRIP 0213	4/2/2025	148062	04022025	50,858	4/2/2025	96.00	4/2/2025	INV	PD	CISD TRANSPORTATION TO CONFERENCE IN FRISCO
162695	1959	CISD TRANSPORTATION	2505580	TRIP 694	4/2/2025	148063	04022025	50,858	4/2/2025	100.00	4/2/2025	INV	PD	Travel to UTA - Pharm Tech
162696	1959	CISD TRANSPORTATION	2505741	TRIP 0738	4/2/2025	148064	04022025	50,858	4/2/2025	37.00	4/2/2025	INV	PD	Transportation to Cooke Elem
162697	1959	CISD TRANSPORTATION	2503461	TRIP 0406	4/2/2025	148065	04022025	50,858	4/2/2025	63.00	4/2/2025	INV	PD	Team transportation
162698	1959	CISD TRANSPORTATION	2503461	TRIP 0407	4/2/2025	148066	04022025	50,858	4/2/2025	201.00	4/2/2025	INV	PD	Team transportation
162699	1959	CISD TRANSPORTATION	2503461	TRIP 0408	4/2/2025	148067	04022025	50,858	4/2/2025	98.00	4/2/2025	INV	PD	Team transportation
162700	1959	CISD TRANSPORTATION	2503461	TRIP 0409	4/2/2025	148068	04022025	50,858	4/2/2025	115.00	4/2/2025	INV	PD	Team transportation
162701	1959	CISD TRANSPORTATION	2503461	TRIP 0410	4/2/2025	148069	04022025	50,858	4/2/2025	25.00	4/2/2025	INV	PD	Team transportation
162702	1959	CISD TRANSPORTATION	2503461	TRIP 0412	4/2/2025	148070	04022025	50,858	4/2/2025	162.00	4/2/2025	INV	PD	Team transportation
162703	1959	CISD TRANSPORTATION	2503461	TRIP 0413	4/2/2025	148071	04022025	50,858	4/2/2025	58.00	4/2/2025	INV	PD	Team transportation

Cleburne ISD
April 2025 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
162704	1959	CISD TRANSPORTATION	2502195	TRIP 0241	4/2/2025	148072	04022025	50,858	4/2/2025	64.00	4/2/2025	INV	PD	Team transportation
162706	1959	CISD TRANSPORTATION	2504253	TRIP 0544-A	4/2/2025	148074	04022025	50,858	4/2/2025	400.00	4/2/2025	INV	PD	Team transportation
162707	1959	CISD TRANSPORTATION	2505141	TRIP 0624	4/2/2025	148075	04022025	50,858	4/2/2025	52.50	4/2/2025	INV	PD	Team transportation
162709	1959	CISD TRANSPORTATION	2505857	TRIP 0644-B	4/2/2025	148077	04022025	50,858	4/2/2025	60.00	4/2/2025	INV	PD	Transportation
162710	1959	CISD TRANSPORTATION	2503669	TRIP 0470	4/2/2025	148078	04022025	50,858	4/2/2025	127.00	4/2/2025	INV	PD	Team transportation
162711	1959	CISD TRANSPORTATION	2503669	TRIP 0471	4/2/2025	148079	04022025	50,858	4/2/2025	245.00	4/2/2025	INV	PD	Team transportation
162712	1959	CISD TRANSPORTATION	2503669	TRIP 0474	4/2/2025	148080	04022025	50,858	4/2/2025	295.00	4/2/2025	INV	PD	Team transportation
162713	1959	CISD TRANSPORTATION	2503669	TRIP 0475	4/2/2025	148081	04022025	50,858	4/2/2025	175.00	4/2/2025	INV	PD	Team transportation
162714	1959	CISD TRANSPORTATION	2503669	TRIP 0476	4/2/2025	148082	04022025	50,858	4/2/2025	49.00	4/2/2025	INV	PD	Team transportation
162715	1959	CISD TRANSPORTATION	2505161	TRIP 0627	4/2/2025	148083	04022025	50,858	4/2/2025	68.00	4/2/2025	INV	PD	Team transportation
162716	1959	CISD TRANSPORTATION	2504617	TRIP 0582	4/2/2025	148084	04022025	50,858	4/2/2025	44.00	4/2/2025	INV	PD	Team transportation
162717	1959	CISD TRANSPORTATION	2504617	TRIP 0583	4/2/2025	148085	04022025	50,858	4/2/2025	79.00	4/2/2025	INV	PD	Team transportation
162718	1959	CISD TRANSPORTATION	2503623	TRIP 0450	4/2/2025	148086	04022025	50,858	4/2/2025	93.00	4/2/2025	INV	PD	Team transportation
162719	1959	CISD TRANSPORTATION	2503615	TRIP 0433	4/2/2025	148087	04022025	50,858	4/2/2025	111.50	4/2/2025	INV	PD	Team transportation
162720	1959	CISD TRANSPORTATION	2503615	TRIP 0434	4/2/2025	148088	04022025	50,858	4/2/2025	281.00	4/2/2025	INV	PD	Team transportation
162721	1959	CISD TRANSPORTATION	2506237	TRIP 0776	4/2/2025	148089	04022025	50,858	4/2/2025	56.00	4/2/2025	INV	PD	Team transportation
162722	1959	CISD TRANSPORTATION	2506228	TRIP 0768	4/2/2025	148090	04022025	50,858	4/2/2025	54.00	4/2/2025	INV	PD	Team transportation
162723	1959	CISD TRANSPORTATION	2506295	TRIP 0779	4/2/2025	148091	04022025	50,858	4/2/2025	54.00	4/2/2025	INV	PD	Transportation
162724	1959	CISD TRANSPORTATION	2506428	TRIP 0786	4/2/2025	148092	04022025	50,858	4/2/2025	62.50	4/2/2025	INV	PD	CDW Education Collaborative Community Meetup
162725	1959	CISD TRANSPORTATION	2503197	TRIP 0367	4/2/2025	148093	04022025	50,858	4/2/2025	295.50	4/2/2025	INV	PD	Team transportation
162726	1959	CISD TRANSPORTATION	2503623	TRIP 0449	4/2/2025	148094	04022025	50,858	4/2/2025	83.00	4/2/2025	INV	PD	Team transportation
162727	1959	CISD TRANSPORTATION	2505465	TRIP 0668	4/2/2025	148095	04022025	50,858	4/2/2025	68.00	4/2/2025	INV	PD	TRIP 668 SIS GT FIELD TRIP - MAKING CONNECTIONS IN
162728	1959	CISD TRANSPORTATION	2506205	TRIP 0736	4/2/2025	148096	04022025	50,858	4/2/2025	146.00	4/2/2025	INV	PD	Student transportation
162729	1959	CISD TRANSPORTATION	2505860	TRIP 0724	4/2/2025	148097	04022025	50,858	4/2/2025	463.00	4/2/2025	INV	PD	Transportation to Cisco College - Trip 724
162730	1959	CISD TRANSPORTATION	2505290	TRIP 0657	4/2/2025	148098	04022025	50,858	4/2/2025	65.00	4/2/2025	INV	PD	Team transportation
162731	1959	CISD TRANSPORTATION	2503669	TRIP 0459	4/2/2025	148099	04022025	50,858	4/2/2025	56.00	4/2/2025	INV	PD	Team transportation
162732	1959	CISD TRANSPORTATION	2505045	TRIP 0612	4/2/2025	148100	04022025	50,858	4/2/2025	73.00	4/2/2025	INV	PD	Team transportation
162733	1959	CISD TRANSPORTATION	2503197	TRIP 0369	4/2/2025	148101	04022025	50,858	4/2/2025	98.00	4/2/2025	INV	PD	Team transportation
162734	1959	CISD TRANSPORTATION	2503669	TRIP 0478	4/2/2025	148102	04022025	50,858	4/2/2025	26.00	4/2/2025	INV	PD	Team transportation
162735	1959	CISD TRANSPORTATION	2506151	TRIP 0757	4/2/2025	148103	04022025	50,858	4/2/2025	305.00	4/2/2025	INV	PD	Team transportation
162736	1959	CISD TRANSPORTATION	2503615	TRIP 0435	4/2/2025	148104	04022025	50,858	4/2/2025	142.50	4/2/2025	INV	PD	Team transportation
162737	1959	CISD TRANSPORTATION	2503669	TRIP 0461	4/2/2025	148105	04022025	50,858	4/2/2025	96.00	4/2/2025	INV	PD	Team transportation
162738	1959	CISD TRANSPORTATION	2505048	TRIP 0616	4/2/2025	148106	04022025	50,858	4/2/2025	165.00	4/2/2025	INV	PD	Team transportation
162739	1959	CISD TRANSPORTATION	2505048	TRIP 0619	4/2/2025	148107	04022025	50,858	4/2/2025	189.50	4/2/2025	INV	PD	Team transportation
162740	1959	CISD TRANSPORTATION	2505161	TRIP 0628	4/2/2025	148108	04022025	50,858	4/2/2025	86.00	4/2/2025	INV	PD	Team transportation
162741	1959	CISD TRANSPORTATION	2505141	TRIP 0625	4/2/2025	148109	04022025	50,858	4/2/2025	128.00	4/2/2025	INV	PD	Team transportation
162742	1959	CISD TRANSPORTATION	15041029	TRIP 0553	4/2/2025		SACHECK	8,201	4/2/2025	96.00	4/2/2025	INV	PD	
162845	1959	CISD TRANSPORTATION	2504641	TRIP 0746	4/3/2025	148209	04032025	50,914	4/3/2025	110.00	4/3/2025	INV	PD	Student transportation
162847	1959	CISD TRANSPORTATION	2504641	TRIP 0747	4/3/2025	148211	04032025	50,914	4/3/2025	114.00	4/3/2025	INV	PD	Student transportation
162848	1959	CISD TRANSPORTATION	2504641	TRIP 0687	4/3/2025	148212	04032025	50,914	4/3/2025	118.50	4/3/2025	INV	PD	Student transportation
163466	1959	CISD TRANSPORTATION	2502816	TRIP 0308	4/10/2025	148757	04112025	51,049	4/11/2025	60.00	4/10/2025	INV	PD	TRIP 308 DFWSS MEETING IRVING ISD PROFESSIONA LEAR
163503	1959	CISD TRANSPORTATION	2505752	TRIP 0723	4/10/2025	148793	04112025	51,049	4/11/2025	316.00	4/10/2025	INV	PD	Transportation for TSU Invitational - Trip 723
163504	1959	CISD TRANSPORTATION	2505739	TRIP 0713	4/10/2025	148794	04112025	51,049	4/11/2025	21.00	4/10/2025	INV	PD	Transportation - Multi-Cultural Fair trip 713
163505	1959	CISD TRANSPORTATION	2505859	TRIP 0699	4/10/2025	148795	04112025	51,049	4/11/2025	32.50	4/10/2025	INV	PD	SUV & Activity Bus for TSA State
163517	1959	CISD TRANSPORTATION	2505987	TRIP 0565	4/10/2025	148807	04112025	51,049	4/11/2025	55.50	4/10/2025	INV	PD	Transportation to Tarleton Career Fair
163522	1959	CISD TRANSPORTATION	15107136	TRIP 0675	4/10/2025		SACHECK	7,474	4/11/2025	302.00	4/10/2025	INV	PD	

Cleburne ISD
April 2025 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
163523	1959	CISD TRANSPORTATION	15041061	TRIP 0392	4/10/2025		SACHECK	7,474	4/11/2025	10.00	4/10/2025	INV	PD	
163524	1959	CISD TRANSPORTATION	15001497	TRIP 0775	4/10/2025		SACHECK	8,279	4/30/2025	33.00	4/10/2025	INV	PD	
163525	1959	CISD TRANSPORTATION	15001314	TRIP 0552-1	4/10/2025		SACHECK	7,474	4/11/2025	125.00	4/10/2025	INV	PD	
163526	1959	CISD TRANSPORTATION	15001444	TRIP 0552-2	4/10/2025		SACHECK	7,474	4/11/2025	11.00	4/10/2025	INV	PD	
163720	1959	CISD TRANSPORTATION	15101037	TRIP 0683	4/14/2025		SACHECK	8,262	4/17/2025	629.00	4/14/2025	INV	PD	
163726	1959	CISD TRANSPORTATION	15104011	TRIP 0263	4/14/2025		SACHECK	8,242	4/14/2025	137.00	4/14/2025	INV	PD	
163788	1959	CISD TRANSPORTATION		TRIP 0545	4/14/2025	149036	04162025	51,140	4/16/2025	74.00	4/15/2025	INV	PD	Team transportation
163789	1959	CISD TRANSPORTATION	2505045	TRIP 0611	4/14/2025	149037	04162025	51,140	4/16/2025	37.00	4/15/2025	INV	PD	Team transportation
163790	1959	CISD TRANSPORTATION	2503615	TRIP 0436	4/14/2025	149038	04162025	51,140	4/16/2025	45.50	4/15/2025	INV	PD	Team transportation
163910	1959	CISD TRANSPORTATION	2505861	TRIP 0726	4/15/2025	149150	04162025	51,140	4/16/2025	211.00	4/15/2025	INV	PD	Transportation to Weatherford - Trip 726
163911	1959	CISD TRANSPORTATION	2506239	TRIP 0777	4/15/2025	149151	04162025	51,140	4/16/2025	180.50	4/15/2025	INV	PD	Student transportation
163912	1959	CISD TRANSPORTATION	2506241	TRIP 0781	4/15/2025	149152	04162025	51,140	4/16/2025	167.50	4/15/2025	INV	PD	Team transportation
163913	1959	CISD TRANSPORTATION	2502261	TRIP 0217	4/15/2025	149153	04162025	51,140	4/16/2025	1,227.50	4/15/2025	INV	PD	Bus for SkillsUSA to State Omni Corpus Christi
163914	1959	CISD TRANSPORTATION	2505993	TRIP 0571	4/15/2025	149154	04162025	51,140	4/16/2025	45.50	4/15/2025	INV	PD	Transportation to UTA Career Fair
163915	1959	CISD TRANSPORTATION	2504641	TRIP 0692	4/15/2025	149155	04162025	51,140	4/16/2025	108.00	4/15/2025	INV	PD	Student transportation
163916	1959	CISD TRANSPORTATION	2504641	TRIP 0690	4/15/2025	149156	04162025	51,140	4/16/2025	137.00	4/15/2025	INV	PD	Student transportation
163917	1959	CISD TRANSPORTATION	2506206	TRIP 0762	4/15/2025	149157	04162025	51,140	4/16/2025	60.00	4/15/2025	INV	PD	Student transportation
163918	1959	CISD TRANSPORTATION	2506426	TRIP 0765	4/15/2025	149158	04162025	51,140	4/16/2025	84.00	4/15/2025	INV	PD	Student transportation
163919	1959	CISD TRANSPORTATION	2503615	TRIP 0437	4/15/2025	149159	04162025	51,140	4/16/2025	140.50	4/15/2025	INV	PD	Team transportation
163920	1959	CISD TRANSPORTATION	2506217	TRIP 0546	4/15/2025	149160	04162025	51,140	4/16/2025	53.00	4/15/2025	INV	PD	Team transportation
163921	1959	CISD TRANSPORTATION	2506217	TRIP 0547	4/15/2025	149161	04162025	51,140	4/16/2025	25.00	4/15/2025	INV	PD	Team transportation
163922	1959	CISD TRANSPORTATION	2503669	TRIP 0462	4/15/2025	149162	04162025	51,140	4/16/2025	84.00	4/15/2025	INV	PD	Team transportation
163923	1959	CISD TRANSPORTATION	2503197	TRIP 0371	4/15/2025	149163	04162025	51,140	4/16/2025	93.00	4/15/2025	INV	PD	Team transportation
163924	1959	CISD TRANSPORTATION	2503197	TRIP 0373	4/15/2025	149164	04162025	51,140	4/16/2025	108.00	4/15/2025	INV	PD	Team transportation
164032	1959	CISD TRANSPORTATION	2506242	TRIP 0602	4/15/2025	149272	04162025	51,140	4/16/2025	32.50	4/15/2025	INV	PD	Travel to ESC 11 on 4-15-2025
164070	1959	CISD TRANSPORTATION	15101029	TRIP 0677	4/17/2025		SACHECK	8,262	4/17/2025	161.00	4/17/2025	INV	PD	
164077	1959	CISD TRANSPORTATION	2506498	TRIP 0788	4/16/2025	149315	04172025	51,177	4/17/2025	67.00	4/17/2025	INV	PD	Transportation to Central Mkt - FTW
164078	1959	CISD TRANSPORTATION	2506499	TRIP 0789	4/16/2025	149316	04172025	51,177	4/17/2025	134.00	4/17/2025	INV	PD	Transportation to Dallas World Aquarium
164079	1959	CISD TRANSPORTATION	2505750	TRIP 0721	4/16/2025	149317	04172025	51,177	4/17/2025	344.00	4/17/2025	INV	PD	Transportation to Tarleton - Trip 721
164080	1959	CISD TRANSPORTATION	2505751	TRIP 0722	4/16/2025	149318	04172025	51,177	4/17/2025	11.00	4/17/2025	INV	PD	Transportation for Cleburne CDE - Trip 722
164081	1959	CISD TRANSPORTATION	2501688	TRIP 0162	4/16/2025	149319	04172025	51,177	4/17/2025	87.00	4/17/2025	INV	PD	Transportation to RDO Fort Worth
164082	1959	CISD TRANSPORTATION	2506037	TRIP 0734	4/16/2025	149320	04172025	51,177	4/17/2025	70.00	4/17/2025	INV	PD	Transportation to state FCCLA 4/11/25 - 4/13/25
164188	1959	CISD TRANSPORTATION	2505859	TRIP 0698	4/17/2025	149418	04212025	51,204	4/21/2025	76.00	4/17/2025	INV	PD	SUV & Activity Bus for TSA State
164206	1959	CISD TRANSPORTATION	15108050	TRIP 0679	4/21/2025		SACHECK	8,268	4/21/2025	161.00	4/21/2025	INV	PD	
164207	1959	CISD TRANSPORTATION	15103063	TRIP 0709	4/21/2025		SACHECK	8,268	4/21/2025	176.00	4/21/2025	INV	PD	
164259	1959	CISD TRANSPORTATION	2505385	TRIP 0800	4/21/2025	149477	04232025	51,243	4/23/2025	4.00	4/22/2025	INV	PD	Student transportation
164446	1959	CISD TRANSPORTATION	2502679	TRIP 0265	4/24/2025	149638	04252025	51,291	4/25/2025	135.50	4/24/2025	INV	PD	JO-NTX Yearbook
164456	1959	CISD TRANSPORTATION	2506866	TRIP 0811	4/24/2025	149648	04252025	51,291	4/25/2025	680.50	4/24/2025	INV	PD	Team transportation
164457	1959	CISD TRANSPORTATION	2506867	TRIP 0818	4/24/2025	149649	04252025	51,291	4/25/2025	364.50	4/24/2025	INV	PD	District transportation
164473	1959	CISD TRANSPORTATION	15102030	TRIP 0654	4/24/2025		SACHECK	8,290	4/25/2025	205.00	4/24/2025	INV	PD	
164474	1959	CISD TRANSPORTATION	15102038	TRIP 0714	4/24/2025		SACHECK	8,290	4/25/2025	131.00	4/24/2025	INV	PD	
164475	1959	CISD TRANSPORTATION	15102034	TRIP 0656	4/24/2025		SACHECK	8,290	4/25/2025	87.00	4/24/2025	INV	PD	
164516	1959	CISD TRANSPORTATION	15001144	TRIP 0212	4/24/2025		SACHECK	8,290	4/25/2025	82.50	4/24/2025	INV	PD	
164517	1959	CISD TRANSPORTATION	2505996	TRIP 0630	4/24/2025	149692	04252025	51,291	4/25/2025	78.00	4/24/2025	INV	PD	Plano ISD
164518	1959	CISD TRANSPORTATION	2503043	TRIP 0347	4/24/2025	149693	04252025	51,291	4/25/2025	36.00	4/24/2025	INV	PD	UIL- White Settlement 11/11/2024
164519	1959	CISD TRANSPORTATION	2505322	TRIP 0652	4/24/2025	149694	04252025	51,291	4/25/2025	36.50	4/24/2025	INV	PD	Transportation for UIL-2/22/2025

Cleburne ISD
April 2025 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
164520	1959	CISD TRANSPORTATION	2503472	TRIP 0404	4/24/2025	149695	04252025	51,291	4/25/2025	114.00	4/24/2025	INV	PD	Transportation for UIL-Journalism-HPU
164541	1959	CISD TRANSPORTATION	15101041	TRIP 0754	4/25/2025		SACHECK	8,294	4/28/2025	158.00	4/25/2025	INV	PD	
164563	1959	CISD TRANSPORTATION	2506657	TRIP 0795	4/25/2025	149737	04282025	51,330	4/28/2025	46.00	4/28/2025	INV	PD	Transportation to SWAU - Trip 795
164564	1959	CISD TRANSPORTATION	2506787	TRIP 0804	4/25/2025	149738	04282025	51,330	4/28/2025	10.00	4/28/2025	INV	PD	Transportation to Hill College - Pharm Tech
164663	1959	CISD TRANSPORTATION	2502019	TRIP 0178	4/28/2025	149830	04302025	51,371	4/30/2025	7.00	4/29/2025	INV	PD	Super sac SUV
164679	1959	CISD TRANSPORTATION	2506962	TRIP 0829	4/28/2025	149846	04302025	51,371	4/30/2025	4.00	4/29/2025	INV	PD	Students to Hill College
164680	1959	CISD TRANSPORTATION	2507087	TRIP 0841	4/28/2025	149847	04302025	51,371	4/30/2025	167.00	4/29/2025	INV	PD	Transportation to Tarleton - Trip 841
164681	1959	CISD TRANSPORTATION	2504619	TRIP 0719	4/28/2025	149848	04302025	51,371	4/30/2025	116.00	4/29/2025	INV	PD	Travel to Texas A&M School of Dentistry - Dallas
164739	1959	CISD TRANSPORTATION	2504648	TRIP 0584	4/28/2025	149886	04302025	51,371	4/30/2025	15.00	4/28/2025	INV	PD	Transportation for CompTIA Testing
164740	1959	CISD TRANSPORTATION	2504648	TRIP 0585	4/28/2025	149887	04302025	51,371	4/30/2025	13.00	4/28/2025	INV	PD	Transportation for CompTIA Testing
164741	1959	CISD TRANSPORTATION	2504648	TRIP 0586	4/28/2025	149888	04302025	51,371	4/30/2025	5.00	4/28/2025	INV	PD	Transportation for CompTIA Testing
164742	1959	CISD TRANSPORTATION	2504648	TRIP 0587	4/28/2025	149889	04302025	51,371	4/30/2025	5.00	4/28/2025	INV	PD	Transportation for CompTIA Testing
164743	1959	CISD TRANSPORTATION	2504648	TRIP 0588	4/28/2025	149890	04302025	51,371	4/30/2025	5.00	4/28/2025	INV	PD	Transportation for CompTIA Testing
164760	1959	CISD TRANSPORTATION	15001569	TRIP 0274	4/30/2025		SACHECK	8,308	4/30/2025	35.00	4/30/2025	INV	PD	
162964	1121	CITY OF CLEBURNE	2505276	1004495	4/7/2025	148308	04072025	50,959	4/7/2025	360.00	4/7/2025	INV	PD	ROOM RENTAL FOR MAY 28 & 29, 2025 DEPOSIT OF
163385	1121	CITY OF CLEBURNE	2505512	3907000/MAR 25	4/10/2025	148679	04112025	51,050	4/11/2025	154.87	4/10/2025	INV	PD	Utility Water-March 25
163386	1121	CITY OF CLEBURNE	2505512	39021000/MAR 25	4/10/2025	148680	04112025	51,050	4/11/2025	522.68	4/10/2025	INV	PD	Utility Water-March 25
163387	1121	CITY OF CLEBURNE	2505512	39007000/MAR 25	4/10/2025	148681	04112025	51,050	4/11/2025	729.83	4/10/2025	INV	PD	Utility Water-March 25
163388	1121	CITY OF CLEBURNE	2505512	39004000/MAR 25	4/10/2025	148682	04112025	51,050	4/11/2025	94.52	4/10/2025	INV	PD	Utility Water-March 25
163389	1121	CITY OF CLEBURNE	2505512	39129000/MAR 25	4/10/2025	148683	04112025	51,050	4/11/2025	108.20	4/10/2025	INV	PD	Utility Water-March 25
163390	1121	CITY OF CLEBURNE	2505512	39104000/MAR 25	4/10/2025	148684	04112025	51,050	4/11/2025	190.47	4/10/2025	INV	PD	Utility Water-March 25
163391	1121	CITY OF CLEBURNE	2505512	39102000/MAR 25	4/10/2025	148685	04112025	51,050	4/11/2025	116.61	4/10/2025	INV	PD	Utility Water-March 25
163392	1121	CITY OF CLEBURNE	2505512	39101000/MAR 25	4/10/2025	148686	04112025	51,050	4/11/2025	122.74	4/10/2025	INV	PD	Utility Water-March 25
163393	1121	CITY OF CLEBURNE	2505512	39087000/MAR 25	4/10/2025	148687	04112025	51,050	4/11/2025	589.14	4/10/2025	INV	PD	Utility Water-March 25
163394	1121	CITY OF CLEBURNE	2505512	39086000/MAR 25	4/10/2025	148688	04112025	51,050	4/11/2025	600.26	4/10/2025	INV	PD	Utility Water-March 25
163395	1121	CITY OF CLEBURNE	2505512	39071000/MAR 25	4/10/2025	148689	04112025	51,050	4/11/2025	118.49	4/10/2025	INV	PD	Utility Water-March 25
163396	1121	CITY OF CLEBURNE	2505512	39131000/MAR 25	4/10/2025	148690	04112025	51,050	4/11/2025	498.28	4/10/2025	INV	PD	Utility Water-March 25
163397	1121	CITY OF CLEBURNE	2505512	39132000/MAR 25	4/10/2025	148691	04112025	51,050	4/11/2025	324.93	4/10/2025	INV	PD	Utility Water-March 25
163400	1121	CITY OF CLEBURNE	2505512	39137000/MAR 25	4/10/2025	148692	04112025	51,050	4/11/2025	62.95	4/10/2025	INV	PD	Utility Water-March 25
163401	1121	CITY OF CLEBURNE	2505512	39008000/MAR 25	4/10/2025	148693	04112025	51,050	4/11/2025	825.62	4/10/2025	INV	PD	Utility Water-March 25
163402	1121	CITY OF CLEBURNE	2505512	39014000/MAR 25	4/10/2025	148694	04112025	51,050	4/11/2025	345.03	4/10/2025	INV	PD	Utility Water-March 25
163403	1121	CITY OF CLEBURNE	2505512	39015000/MAR 25	4/10/2025	148695	04112025	51,050	4/11/2025	413.20	4/10/2025	INV	PD	Utility Water-March 25
163404	1121	CITY OF CLEBURNE	2505512	39253000/MAR 25	4/10/2025	148696	04112025	51,050	4/11/2025	204.40	4/10/2025	INV	PD	Utility Water-March 25
163405	1121	CITY OF CLEBURNE	2505512	39230000/MAR 25	4/10/2025	148697	04112025	51,050	4/11/2025	120.92	4/10/2025	INV	PD	Utility Water-March 25
163406	1121	CITY OF CLEBURNE	2505512	39207000/MAR 25	4/10/2025	148698	04112025	51,050	4/11/2025	119.21	4/10/2025	INV	PD	Utility Water-March 25
163407	1121	CITY OF CLEBURNE	2505512	39185001/MAR 25	4/10/2025	148699	04112025	51,050	4/11/2025	736.69	4/10/2025	INV	PD	Utility Water-March 25
163408	1121	CITY OF CLEBURNE	2505512	39183001/MAR 25	4/10/2025	148700	04112025	51,050	4/11/2025	903.54	4/10/2025	INV	PD	Utility Water-March 25
163409	1121	CITY OF CLEBURNE	2505512	39178000/MAR 25	4/10/2025	148701	04112025	51,050	4/11/2025	639.38	4/10/2025	INV	PD	Utility Water-March 25
163410	1121	CITY OF CLEBURNE	2505512	39176000/MAR 25	4/10/2025	148702	04112025	51,050	4/11/2025	119.62	4/10/2025	INV	PD	Utility Water-March 25
163411	1121	CITY OF CLEBURNE	2505512	39146000/MAR 25	4/10/2025	148703	04112025	51,050	4/11/2025	712.73	4/10/2025	INV	PD	Utility Water-March 25
163412	1121	CITY OF CLEBURNE	2505512	39173000/MAR 25	4/10/2025	148704	04112025	51,050	4/11/2025	204.69	4/10/2025	INV	PD	Utility Water-March 25
163413	1121	CITY OF CLEBURNE	2505512	39112000/MAR 25	4/10/2025	148705	04112025	51,050	4/11/2025	360.60	4/10/2025	INV	PD	Utility Water-March 25
163414	1121	CITY OF CLEBURNE	2505512	39136000/MAR 25	4/10/2025	148706	04112025	51,050	4/11/2025	108.66	4/10/2025	INV	PD	Utility Water-March 25
163990	1121	CITY OF CLEBURNE	2507085	FEB-APRIL 2025	4/15/2025	149230	04162025	51,141	4/16/2025	61,250.00	4/15/2025	INV	PD	Contracted Services-Off Duty Police Officers SRO
164429	1121	CITY OF CLEBURNE		15101036/ADAMS	4/23/2025		SACHECK	8,279	4/23/2025	900.00	4/23/2025	INV	PD	May 14th Rental
164534	1121	CITY OF CLEBURNE	2506236	08126001/APR 25	4/24/2025	149709	04252025	51,292	4/25/2025	112.73	4/24/2025	INV	PD	Utility Water-April 2025
164666	1121	CITY OF CLEBURNE	2506236	30106001/APR 25	4/28/2025	149833	04302025	51,372	4/30/2025	154.87	4/29/2025	INV	PD	Utility Water-April 2025

Cleburne ISD
April 2025 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
164667	1121	CITY OF CLEBURNE	2506236	30105001/APR 25	4/28/2025	149834	04302025	51,372	4/30/2025	208.54	4/29/2025	INV	PD	Utility Water-April 2025
164668	1121	CITY OF CLEBURNE	2506236	30109001/APR 25	4/28/2025	149835	04302025	51,372	4/30/2025	155.45	4/29/2025	INV	PD	Utility Water-April 2025
164669	1121	CITY OF CLEBURNE	2506236	30496002/APR 25	4/28/2025	149836	04302025	51,372	4/30/2025	96.94	4/29/2025	INV	PD	Utility Water-April 2025
164670	1121	CITY OF CLEBURNE	2506236	06021000/APR 25	4/28/2025	149837	04302025	51,372	4/30/2025	60.60	4/29/2025	INV	PD	Utility Water-April 2025
164715	1121	CITY OF CLEBURNE	15001532	11800	4/29/2025		SACHECK	8,280	4/30/2025	4,932.00	4/29/2025	INV	PD	
164500	103733	CLEBURNE EDUCATION FOUNDATION		164500	4/25/2025	149677	April	47,495	4/25/2025	2,626.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164659	102058	CLEBURNE GOLF LINKS	2506847	CHS250423	4/28/2025	149827	04302025	51,373	4/30/2025	866.00	4/29/2025	INV	PD	CHS Golf balls
162870	108005	CLEBURNE RAILROADERS BASEBALL, LLC	15102035	15102035/ENTRY	4/3/2025		SACHECK	8,207	4/3/2025	504.00	4/3/2025	INV	PD	
164433	108005	CLEBURNE RAILROADERS BASEBALL, LLC	15101043	15101043/ENTRY	4/23/2025		SACHECK	8,280	4/23/2025	665.00	4/23/2025	INV	PD	STEM Day
163239	6540	CLEBURNE SHIPPING	2504593	182894	4/8/2025	148559	04092025	51,007	4/9/2025	23.80	4/8/2025	INV	PD	Shipping
150300	1145	CLEBURNE TIMES REVIEW	2501023	81924	9/16/2024	136831	04252025	51,293	4/25/2025	214.80	9/16/2024	INV	PD	RFP Ad
164545	1145	CLEBURNE TIMES REVIEW	2506142	2506142A	4/25/2025	149719	04252025	51,293	4/25/2025	263.60	4/25/2025	INV	PD	Newspaper Ads
164546	1145	CLEBURNE TIMES REVIEW	2506413	2506413A	4/25/2025	149720	04252025	51,293	4/25/2025	206.00	4/25/2025	INV	PD	RFP 2025-0430 Notice in Paper
163000	99774	DUPUY OXYGEN-CLEBURNE	2505554	620367	4/7/2025	148346	04072025	50,960	4/7/2025	173.24	4/7/2025	INV	PD	Monthly Cylinder Rental -March
163907	99774	DUPUY OXYGEN-CLEBURNE	2505799	620366	4/15/2025	149147	04162025	51,142	4/16/2025	60.26	4/15/2025	INV	PD	MAR FY25/Open
163925	99774	DUPUY OXYGEN-CLEBURNE	2506461	622858	4/15/2025	149165	04162025	51,142	4/16/2025	191.80	4/15/2025	INV	PD	Monthly Cylinder Rental - April
164043	99774	DUPUY OXYGEN-CLEBURNE	2506360	2580581	4/16/2025	149284	04172025	51,178	4/17/2025	90.30	4/17/2025	INV	PD	APR FY25/Open
164044	99774	DUPUY OXYGEN-CLEBURNE	2506360	622857	4/16/2025	149285	04172025	51,178	4/17/2025	58.37	4/17/2025	INV	PD	APR FY25/Open
164187	99774	DUPUY OXYGEN-CLEBURNE	2507120	622703	4/17/2025	149417	04212025	51,205	4/21/2025	202.50	4/17/2025	INV	PD	Cylinder Rental - AG
164448	99774	DUPUY OXYGEN-CLEBURNE	2506360	2583580	4/24/2025	149640	04252025	51,294	4/25/2025	68.72	4/24/2025	INV	PD	APR FY25/Open
164583	111885	COLLEGE PARK CENTER	2501186	2501186/BAL	4/28/2025	149758	04282025	51,331	4/28/2025	30,350.00	4/28/2025	INV	PD	2025 Graduation Facility Rental
162957	110344	KAREN CORREA	15750038	24/25 Christmas Club	4/7/2025		SACHECK	7,457	4/7/2025	750.00	4/7/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAR 2025)
163562	106015	COSN	2506955	145380	4/10/2025	148840	04302025	51,374	4/30/2025	1,020.00	4/10/2025	INV	PD	CoSn and TETL membership renewal
164200	110538	CRAIG GROUP	2500528	3759	4/17/2025	149430	04212025	51,206	4/21/2025	4,145.00	4/17/2025	INV	PD	Open PO for Media Costs & Management Fees
163593	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2500246	1035413	4/11/2025	148870	04112025	32,454	4/11/2025	345.00	4/11/2025	INV	PD	Food Service-Building Repair and Maintenance
163906	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2505389	1035278	4/15/2025	149146	04162025	51,143	4/16/2025	1,815.00	4/15/2025	INV	PD	SMS-southwest stairwell fire protection
164415	8033	CROWLEY ISD	2501525	04-09-25CISDSpring	4/23/2025	149622	04232025	51,244	4/23/2025	11,734.80	4/23/2025	INV	PD	CONTRACTED REGIONAL DAY SCHOOL FOR THE DEAF - FALL
164617	22705	CROWN AWARDS	2507196	37983600	4/28/2025	149794	04282025	51,332	4/28/2025	592.88	4/28/2025	INV	PD	trophies and pins to recognize bilingual staff
164237	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2507003	200015754	4/21/2025	149455	04232025	7,657	4/23/2025	595.00	4/22/2025	INV	PD	Registration
164260	19707	CURLY'S PLUMBING	2506334	29805202	4/21/2025	149478	04232025	51,245	4/23/2025	365.00	4/22/2025	INV	PD	APR FY25/Open
164548	100113	CUSTOMINK.COM	2506260	79718236	4/25/2025	149722	04252025	51,295	4/25/2025	1,691.18	4/25/2025	INV	PD	121 AVID STUDENT UNIFORM SHIRTS
162954	112264	CUT TIME LLC	2506731	25-75852	4/7/2025	148300	04072025	50,961	4/7/2025	210.00	4/7/2025	INV	PD	Entry fee
164242	112264	CUT TIME LLC	2507008	25-69537	4/21/2025	149460	04232025	51,246	4/23/2025	940.00	4/22/2025	INV	PD	Entry fee
164710	111366	DAIRY QUEEN	15001469	15001469A	4/29/2025		SACHECK	8,309	4/30/2025	152.50	4/29/2025	INV	PD	
164713	111366	DAIRY QUEEN	15001470	15001470A	4/29/2025		SACHECK	8,310	4/30/2025	152.50	4/29/2025	INV	PD	
164639	109330	DALLAS DOOR & SUPPLY CO.	2504107	139975	4/28/2025	149807	04282025	32,482	4/28/2025	1,162.00	4/28/2025	INV	PD	SMS-vision kit
163006	112778	SYBLE DAVIDSON	2505841	2505841/REIMB	4/7/2025	148352	04072025	50,962	4/7/2025	159.00	4/7/2025	INV	PD	Meals Skills USA State
163460	112778	SYBLE DAVIDSON	2506896	2506896/REIMB	4/10/2025	148753	04112025	51,052	4/11/2025	95.00	4/10/2025	INV	PD	Fuel reimbursement for Syble Davidson
164040	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507010	S101546026.001	4/16/2025	149281	04172025	51,179	4/17/2025	18.00	4/17/2025	INV	PD	CKE/SFe-conduit/lamp upgrades
164041	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507010	S101547667.001	4/16/2025	149282	04172025	51,179	4/17/2025	260.86	4/17/2025	INV	PD	CKE/SFe-conduit/lamp upgrades

Cleburne ISD
April 2025 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
164042	1210	DEALER'S ELECTRICAL SUPPLY CO.	2507010	S101543342.001	4/16/2025	149283	04172025	51,179	4/17/2025	9.97	4/17/2025	INV	PD	CKE/SFe-conduit/lamp upgrades
164238	1210	DEALER'S ELECTRICAL SUPPLY CO.	2506310	S101558378.001	4/21/2025	149456	04232025	51,247	4/23/2025	35.50	4/22/2025	INV	PD	APR FY25/Open
162951	109075	VERONICA DEANDA	15750036	24/25 Christmas Club	4/7/2025		SACHECK	7,458	4/7/2025	250.00	4/7/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAR 2025)
162816	105053	DECKER EQUIPMENT	2505814	613332A	4/3/2025	148179	04032025	50,915	4/3/2025	226.70	4/3/2025	INV	PD	MAR FY25/Open
163212	91786	DEMCO INC	15041181	7626434	4/8/2025		SACHECK	8,221	4/9/2025	880.78	4/8/2025	INV	PD	
162998	107977	SIDNEE DENMAN	2506305	4/7/25	4/7/2025	148344	04072025	50,963	4/7/2025	200.00	4/7/2025	INV	PD	Judge
162880	22296	DIAMOND AUTO GLASS	2506156	I123769	4/3/2025	148238	04032025	50,916	4/3/2025	620.00	4/3/2025	INV	PD	Glass Repair for unit # 523 Supplemental PO
163993	22296	DIAMOND AUTO GLASS	2502519	W123880	4/15/2025	149233	04162025	51,144	4/16/2025	240.00	4/15/2025	INV	PD	Glass Repairs/Replacement 24,25 school yr
163507	105659	AUDREY DOBRENN	2505559	DOBRENN/MAR 25	4/10/2025	148797	04112025	51,053	4/11/2025	14.91	4/10/2025	INV	PD	mileage for EB specialist in March
163398	112610	TERESA DOMINGUEZ	15750039	24/25 ChristmasClub	4/10/2025		SACHECK	7,468	4/10/2025	500.00	4/10/2025	INV	PD	Christmas Club Early PayOut (NOV 2024-MAR 2025)
163501	98640	DONUT EXPRESS	2500336	7788-49	4/10/2025	148791	04112025	51,054	4/11/2025	35.78	4/10/2025	INV	PD	Donuts for meetings
164293	21370	DRY CLEAN SUPER CENTER	2500734	3640	4/21/2025	149499	04232025	51,248	4/23/2025	137.30	4/22/2025	INV	PD	Dry Cleaning
162686	108194	ERIN EAST	2505420	EAST/MAR 25	4/2/2025	148054	04022025	50,859	4/2/2025	72.58	4/2/2025	INV	PD	Reimbursement
164476	19179	ECAP		164476	4/25/2025	149653	April	47,496	4/25/2025	300.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164586	112905	MATTHEW ECKER	2504372	ECKER/04-03-25	4/28/2025	149761	04282025	51,333	4/28/2025	185.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
164493	96152	EE CREDIT UNION		164493	4/25/2025	149670	April	47,497	4/25/2025	1,495.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
162873	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2506687	93034	4/3/2025	148231	04032025	50,917	4/3/2025	1,485.50	4/3/2025	INV	PD	Monthly Attorney/Legal Fees
163018	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2506688	93033	4/7/2025	148365	04072025	47,618	4/7/2025	21,009.23	4/7/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty-March and Apr
163578	107634	SYLVIA ELIZALDE	2505951	ELIZALDE/MAR 25	4/10/2025	148855	04112025	51,055	4/11/2025	38.20	4/10/2025	INV	PD	March mileage
162818	18432	ELLIOTT ELECTRIC SUPPLY	2505768	116-97872-01	4/3/2025	148181	04032025	50,918	4/3/2025	219.69	4/3/2025	INV	PD	MAR FY25/Open
162969	18432	ELLIOTT ELECTRIC SUPPLY	2506746	116-97752-01	4/7/2025	148313	04072025	50,964	4/7/2025	161.46	4/7/2025	INV	PD	FUL - wallpack lamps/photo cells
164045	18432	ELLIOTT ELECTRIC SUPPLY	2507014	116-98588-01	4/16/2025	149286	04172025	51,180	4/17/2025	65.01	4/17/2025	INV	PD	CKE-awning light material
162523	112842	VICKI ELLISON	2506587	ELLISON/04-01-25	4/1/2025	147898	04022025	50,836	4/1/2025	75.00	4/1/2025	INV	PD	Bi-District Timer
162760	111213	EMPOWER THERAPEUTICS, LLC	2505957	2025/MARCH	4/2/2025	148128	04092025	51,030	4/9/2025	5,968.75	4/2/2025	INV	PD	BILINGUAL SPEECH THERAPY SERVICES - MARCH
164402	110411	ENCORE CREATIVE PRODUCTIONS, LLC	2507203	0432	4/23/2025	149608	04232025	51,249	4/23/2025	840.00	4/23/2025	INV	PD	Officers Camp
164427	110411	ENCORE CREATIVE PRODUCTIONS, LLC	15001526	0433	4/23/2025		SACHECK	8,281	4/23/2025	2,875.00	4/23/2025	INV	PD	
162675	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501721	94852	4/2/2025	148043	04022025	50,861	4/2/2025	2,082.50	4/2/2025	INV	PD	Customer Care Plan-Billed Monthly
162817	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2506376	94851	4/3/2025	148180	04032025	50,919	4/3/2025	419.30	4/3/2025	INV	PD	APR FY25/Monthly security monitoring
163865	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2507002	WOI-000392	4/15/2025	149104	04162025	51,145	4/16/2025	3,105.66	4/15/2025	INV	PD	SMS-service call for units
164262	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2507198	SV29187Rev	4/21/2025	149480	04232025	51,250	4/23/2025	11,560.00	4/22/2025	INV	PD	ADM-RTU repairs
163864	112657	EQUIPMENTSHARE	2505840	4961015-000	4/15/2025	149103	04162025	51,146	4/16/2025	67.60	4/15/2025	INV	PD	MAR FY25/Open
164047	112657	EQUIPMENTSHARE	2506409	5040595-000	4/16/2025	149288	04172025	51,181	4/17/2025	1,487.70	4/17/2025	INV	PD	APR FY25/Open
163486	111099	ALLISON ERRICO	2506854	ERRICO/MAR 25	4/10/2025	148777	04112025	51,056	4/11/2025	23.78	4/10/2025	INV	PD	March 2025 mileage reimbursement
164038	4976	ESC, REGION 10	2506101	192490	4/15/2025	149279	04162025	7,651	4/16/2025	150.00	4/16/2025	INV	PD	Certifications
163021	2221	ESC, REGION XI	2506741	3002500255	4/7/2025	148368	04072025	7,643	4/7/2025	8,000.00	4/7/2025	INV	PD	Coaching Services
164569	2221	ESC, REGION XI	2505998	1002500753	4/25/2025	149743	04282025	51,334	4/28/2025	50.00	4/28/2025	INV	PD	Region 11 Career Fair Cost
164581	2221	ESC, REGION XI	2502483	1002500751	4/28/2025	149756	04282025	51,334	4/28/2025	75.00	4/28/2025	INV	PD	registration for spanish spelling bee

Cleburne ISD
April 2025 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
162809	108578	ESC, REGION 6	2503633	72808	4/3/2025	148172	04032025	50,920	4/3/2025	60.00	4/3/2025	INV	PD	8 hour Bus Recertification for Michael Hoots
162810	108578	ESC, REGION 6	2504792	73409	4/3/2025	148173	04032025	50,920	4/3/2025	60.00	4/3/2025	INV	PD	8 Hour Bus Certification - Debra Nix
162811	108578	ESC, REGION 6	2505191	73653	4/3/2025	148174	04032025	50,920	4/3/2025	60.00	4/3/2025	INV	PD	8 hour online course for Timothy Ecord
162932	96625	EVERMAN ISD	2506195	2506195A	4/7/2025	148290	04072025	50,965	4/7/2025	689.50	4/7/2025	INV	PD	Cost Sharing with Everman to transport MKV student
163017	96625	EVERMAN ISD	2506195	March 10-31	4/7/2025	148364	04072025	50,965	4/7/2025	1,083.50	4/7/2025	INV	PD	Cost Sharing with Everman to transport MKV student
164687	12875	FAIRFIELD INN	2507214	2507214/ADV	4/28/2025	149856	04302025	51,375	4/30/2025	4,106.01	4/28/2025	INV	PD	Lodging - 5/23-24
162950	21519	FAMILY & CONSUMER SCIENCES	2506724	200000053	4/7/2025	148297	04072025	50,966	4/7/2025	495.00	4/7/2025	INV	PD	FCSTAT Registration - Alexander
162994	21519	FAMILY & CONSUMER SCIENCES	2506793	200000059	4/7/2025	148340	04072025	50,966	4/7/2025	495.00	4/7/2025	INV	PD	FCSTAT Registration - Rocha
162819	13411	FASTENAL COMPANY	2505759	TXCLE182965	4/3/2025	148182	04032025	50,921	4/3/2025	1,367.91	4/3/2025	INV	PD	MAR FY25/Open
164590	110179	FRANSISCO J. FERNANDEZ	2505890	FERNANDEZ/04-15-25	4/28/2025	149766	04282025	51,335	4/28/2025	185.00	4/28/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
164488	96130	FIDELITY INVESTMENTS		164488	4/25/2025	149665	April	47,498	4/25/2025	2,983.33	4/25/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
157488	108357	FIRST	2504588	30593	1/14/2025	143217	04232025	51,251	4/23/2025	225.00	1/14/2025	INV	PD	FIRST LEGO Registration - SIS
163133	14508	FIRST CHOICE COFFEE SERVICE	2505668	FT-289968	4/8/2025	148480	04092025	51,008	4/9/2025	24.00	4/8/2025	INV	PD	Coffee Service for Tech Bldg. - March 2025
164159	95752	FLINN SCIENTIFIC, INC.	2505606	3123498	4/17/2025	149389	04212025	51,207	4/21/2025	924.36	4/17/2025	INV	PD	Lab Supplies-Hough
164160	95752	FLINN SCIENTIFIC, INC.	2505482	3123862	4/17/2025	149390	04212025	51,207	4/21/2025	216.00	4/17/2025	INV	PD	Lab Supplies
164161	95752	FLINN SCIENTIFIC, INC.	2505482	3125529	4/17/2025	149391	04212025	51,207	4/21/2025	152.93	4/17/2025	INV	PD	Lab Supplies
164162	95752	FLINN SCIENTIFIC, INC.	2505482	3125254	4/17/2025	149392	04212025	51,207	4/21/2025	1,944.00	4/17/2025	INV	PD	Lab Supplies
163038	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352268	4/8/2025	148385	04092025	32,439	4/9/2025	179.40	4/8/2025	INV	PD	Food Service-Commodities
163039	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352270	4/8/2025	148386	04092025	32,439	4/9/2025	240.45	4/8/2025	INV	PD	Food Service-Commodities
163040	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352274	4/8/2025	148387	04092025	32,439	4/9/2025	314.63	4/8/2025	INV	PD	Food Service-Commodities
163041	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352264	4/8/2025	148388	04092025	32,439	4/9/2025	233.25	4/8/2025	INV	PD	Food Service-Commodities
163042	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352398	4/8/2025	148389	04092025	32,439	4/9/2025	571.02	4/8/2025	INV	PD	Food Service-Commodities
163043	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352400	4/8/2025	148390	04092025	32,439	4/9/2025	139.52	4/8/2025	INV	PD	Food Service-Commodities
163044	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352386	4/8/2025	148391	04092025	32,439	4/9/2025	162.56	4/8/2025	INV	PD	Food Service-Commodities
163045	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352402	4/8/2025	148392	04092025	32,439	4/9/2025	116.48	4/8/2025	INV	PD	Food Service-Commodities
163046	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352392	4/8/2025	148393	04092025	32,439	4/9/2025	227.40	4/8/2025	INV	PD	Food Service-Commodities
163047	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352390	4/8/2025	148394	04092025	32,439	4/9/2025	53.55	4/8/2025	INV	PD	Food Service-Commodities
163048	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352396	4/8/2025	148395	04092025	32,439	4/9/2025	328.46	4/8/2025	INV	PD	Food Service-Commodities
163049	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352230	4/8/2025	148396	04092025	32,439	4/9/2025	197.55	4/8/2025	INV	PD	Food Service-Commodities
163050	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352385	4/8/2025	148397	04092025	32,439	4/9/2025	98.63	4/8/2025	INV	PD	Food Service-Commodities
163051	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352388	4/8/2025	148398	04092025	32,439	4/9/2025	144.71	4/8/2025	INV	PD	Food Service-Commodities

Cleburne ISD
April 2025 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
163052	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352394	4/8/2025	148399	04092025	32,439	4/9/2025	122.17	4/8/2025	INV	PD	Food Service-Commodities
163597	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045351636	4/11/2025	148874	04112025	32,455	4/11/2025	89.25	4/11/2025	INV	PD	Food Service-Commodities
163598	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045351410	4/11/2025	148875	04112025	32,455	4/11/2025	182.85	4/11/2025	INV	PD	Food Service-Commodities
163599	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045350802	4/11/2025	148876	04112025	32,455	4/11/2025	127.86	4/11/2025	INV	PD	Food Service-Commodities
163930	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352632	4/15/2025	149170	04162025	32,463	4/16/2025	386.63	4/16/2025	INV	PD	Food Service-Commodities
163931	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352517	4/15/2025	149171	04162025	32,463	4/16/2025	665.25	4/16/2025	INV	PD	Food Service-Commodities
163932	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352509	4/15/2025	149172	04162025	32,463	4/16/2025	72.00	4/16/2025	INV	PD	Food Service-Commodities
163933	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352507	4/15/2025	149173	04162025	32,463	4/16/2025	132.75	4/16/2025	INV	PD	Food Service-Commodities
163934	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352505	4/15/2025	149174	04162025	32,463	4/16/2025	165.00	4/16/2025	INV	PD	Food Service-Commodities
163935	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352515	4/15/2025	149175	04162025	32,463	4/16/2025	224.78	4/16/2025	INV	PD	Food Service-Commodities
163936	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352503	4/15/2025	149176	04162025	32,463	4/16/2025	159.98	4/16/2025	INV	PD	Food Service-Commodities
163937	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352513	4/15/2025	149177	04162025	32,463	4/16/2025	107.70	4/16/2025	INV	PD	Food Service-Commodities
163938	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352519	4/15/2025	149178	04162025	32,463	4/16/2025	86.40	4/16/2025	INV	PD	Food Service-Commodities
163939	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352521	4/15/2025	149179	04162025	32,463	4/16/2025	100.80	4/16/2025	INV	PD	Food Service-Commodities
163940	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352511	4/15/2025	149180	04162025	32,463	4/16/2025	340.95	4/16/2025	INV	PD	Food Service-Commodities
164355	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352622	4/22/2025	149559	04232025	32,473	4/23/2025	107.10	4/22/2025	INV	PD	Food Service-Commodities
164356	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352634	4/22/2025	149560	04232025	32,473	4/23/2025	75.15	4/22/2025	INV	PD	Food Service-Commodities
164357	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352636	4/22/2025	149561	04232025	32,473	4/23/2025	26.70	4/22/2025	INV	PD	Food Service-Commodities
164358	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352620	4/22/2025	149562	04232025	32,473	4/23/2025	53.55	4/22/2025	INV	PD	Food Service-Commodities
164359	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352624	4/22/2025	149563	04232025	32,473	4/23/2025	50.10	4/22/2025	INV	PD	Food Service-Commodities
164360	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352618	4/22/2025	149564	04232025	32,473	4/23/2025	75.15	4/22/2025	INV	PD	Food Service-Commodities
164361	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352616	4/22/2025	149565	04232025	32,473	4/23/2025	85.80	4/22/2025	INV	PD	Food Service-Commodities
164362	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352630	4/22/2025	149566	04232025	32,473	4/23/2025	239.18	4/22/2025	INV	PD	Food Service-Commodities
164363	102504	FLOWERS BAKING CO OF DENTON, LLC	2506112	7045352736	4/22/2025	149567	04232025	32,473	4/23/2025	621.08	4/22/2025	INV	PD	Food Service-Commodities
162755	10753	JANE FLYNN	2505667	FLYNN/FEB 25	4/2/2025	148122	04022025	50,862	4/2/2025	11.21	4/2/2025	INV	PD	February 2025 Mileage
163461	10753	JANE FLYNN	2506245	FLYNN/MAR 25	4/10/2025	148754	04112025	51,057	4/11/2025	13.60	4/10/2025	INV	PD	March 2025 Mileage
163205	111475	FOLLETT CONTENT SOLUTIONS, LLC	15101045	545655F	4/8/2025		SACHECK	8,222	4/9/2025	409.64	4/8/2025	INV	PD	
164164	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506711	561947	4/17/2025	149395	04212025	51,208	4/21/2025	309.91	4/17/2025	INV	PD	Readers for the library

Cleburne ISD
April 2025 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
164384	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504991	514192B	4/23/2025	149589	04232025	51,252	4/23/2025	125.33	4/23/2025	INV	PD	Library Books - Books that stay in Library
164387	111475	FOLLETT CONTENT SOLUTIONS, LLC	2506492	558981	4/23/2025	149592	04232025	51,252	4/23/2025	587.97	4/23/2025	INV	PD	books
164437	111475	FOLLETT CONTENT SOLUTIONS, LLC	15041137	532661F	4/23/2025		SACHECK	8,282	4/23/2025	411.81	4/23/2025	INV	PD	
164771	111475	FOLLETT CONTENT SOLUTIONS, LLC	2504991	514192F	4/28/2025	149903	04302025	51,376	4/30/2025	12.34	4/28/2025	INV	PD	Library Books - Books that stay in Library
163211	12365	FOOTGEAR	15001389	15001389A	4/8/2025		SACHECK	8,223	4/9/2025	800.00	4/8/2025	INV	PD	
163717	12365	FOOTGEAR	15001260	03/24/2025	4/14/2025		SACHECK	8,243	4/14/2025	800.00	4/14/2025	INV	PD	
162938	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	15041188	793543	4/7/2025		SACHECK	7,460	4/7/2025	132.00	4/7/2025	INV	PD	
163197	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	15108049	15108049/ENTRY	4/8/2025		SACHECK	8,224	4/9/2025	375.00	4/8/2025	INV	PD	
163580	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	15101028	15101028/ENTRY	4/11/2025		SACHECK	8,234	4/11/2025	1,128.00	4/11/2025	INV	PD	
164212	111843	BROOKE FROID	15001544	15001544/REIMB	4/21/2025		SACHECK	8,269	4/21/2025	57.85	4/21/2025	INV	PD	
164219	19429	GREG FUNDERBURK	15001531	15001531A	4/21/2025		SACHECK	8,267	4/21/2025	500.00	4/21/2025	INV	PD	
163860	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2506518	82576	4/15/2025	149098	04162025	51,147	4/16/2025	799.00	4/15/2025	INV	PD	Registration for FBLA Nationals
164221	110991	LARRY GALLAS	2504372	GALLAS/04-08-25	4/17/2025	149440	04212025	51,209	4/21/2025	120.00	4/17/2025	INV	PD	24/25 CHS Baseball workers/officials
164154	12996	GANDY INK	2506454	884260	4/17/2025	149384	04212025	51,210	4/21/2025	283.50	4/17/2025	INV	PD	College Shirts-2
163030	112860	OSCAR GAONA	2506814	2506814/REFUND	4/8/2025	148377	04092025	32,440	4/9/2025	23.33	4/8/2025	INV	PD	Food Service-Refund Oscar Gaona
164763	112908	JAYDAN GARCIA	15001538	15001538/GARCIA	4/30/2025		SACHECK	8,281	4/30/2025	1,000.00	4/30/2025	INV	PD	
164729	110849	RHONDA GARRETT	2505825	GARRETT/MAR 25	4/28/2025	149879	04302025	51,377	4/30/2025	15.58	4/28/2025	INV	PD	MAR FY25/Open-mileage
164730	110849	RHONDA GARRETT	2506387	GARRETT/APR 25	4/28/2025	149880	04302025	51,377	4/30/2025	19.27	4/28/2025	INV	PD	APR FY25/Open-mileage
163841	111185	ERIKA GARTRELL, RN	2505915	GARTRELL/PHONE MAR25	4/15/2025	149078	04162025	51,148	4/16/2025	20.00	4/15/2025	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES - MARCH
163842	111185	ERIKA GARTRELL, RN	2505914	GARTRELL/MAR 25	4/15/2025	149079	04162025	51,148	4/16/2025	123.97	4/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
163519	112752	MANDY GARTRELL	15001487	0015 BAL	4/10/2025		SACHECK	7,475	4/11/2025	4,800.00	4/10/2025	INV	PD	
164489	96132	GENERAL AMERICAN		164489	4/25/2025	149666	April	47,499	4/25/2025	50.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
162753	111155	TYLER GESSNER	2505195	2505195/REIMB	4/2/2025	148120	04022025	50,863	4/2/2025	65.00	4/2/2025	INV	PD	Estimated Travel Expenses
162946	112454	GIBSON, SAMANTHA	2505922	GIBSON/MAR 25	4/7/2025	148294	04072025	50,967	4/7/2025	20.02	4/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
163012	18454	GLEN ROSE HIGH SCHOOL GOLF	2506628	2506628/ENTRY	4/7/2025	148359	04072025	50,968	4/7/2025	360.00	4/7/2025	INV	PD	Entry fee
164241	103736	GLEN ROSE ISD- ATHLETICS	2507200	2507200/ENTRY	4/21/2025	149459	04232025	51,253	4/23/2025	300.00	4/22/2025	INV	PD	Entry fee
163130	20819	BLAKE GLENN	2505516	GLENN/PHONE MAR 25	4/8/2025	148477	04092025	51,009	4/9/2025	40.00	4/8/2025	INV	PD	Cell usage-March 25
163131	20819	BLAKE GLENN	2505517	GLENN/MAR 25	4/8/2025	148478	04092025	51,009	4/9/2025	15.61	4/8/2025	INV	PD	Travel - March 25
162750	106349	JENNIFER GLOVER	2505502	GLOVER/MAR 25	4/2/2025	148117	04022025	50,864	4/2/2025	12.14	4/2/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
163005	105690	DAWN GOAINS	2505950	2505950/REIMB	4/7/2025	148351	04072025	50,969	4/7/2025	232.17	4/7/2025	INV	PD	Parking and Per Diem State TSA
163724	104132	MISTIE GOAINS	15001496	15001496/REIMB	4/14/2025		SACHECK	8,244	4/14/2025	1,150.93	4/14/2025	INV	PD	
163559	104014	GOING PLACES / LAURA GRAYSON	2505809	850	4/10/2025	148837	04112025	51,058	4/11/2025	1,811.25	4/10/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -MAR
163560	104014	GOING PLACES / LAURA GRAYSON	2505808	844	4/10/2025	148838	04112025	51,058	4/11/2025	230.00	4/10/2025	INV	PD	Contracted Services - O&M - MARCH
163066	112506	GOLD STAR FOODS, INC	2506857	3189825	4/8/2025	148413	04092025	32,441	4/9/2025	2,207.92	4/8/2025	INV	PD	Food Service-Commodities
164633	112506	GOLD STAR FOODS, INC	2506857	3199396	4/28/2025	149801	04282025	32,483	4/28/2025	1,845.06	4/28/2025	INV	PD	Food Service-Commodities
164634	112506	GOLD STAR FOODS, INC	2506857	3201392	4/28/2025	149802	04282025	32,483	4/28/2025	1,515.36	4/28/2025	INV	PD	Food Service-Commodities
164765	112909	ALINA GONZALEZ	15001536	15001536/GONZALEZ	4/30/2025		SACHECK	8,282	4/30/2025	1,000.00	4/30/2025	INV	PD	
162679	111258	LESA GOWINS	2505851	GOWINS/MAR 25	4/2/2025	148047	04022025	50,865	4/2/2025	41.44	4/2/2025	INV	PD	Secretary travel
162820	16933	GRAINGER	2505766	9445627483	4/3/2025	148183	04032025	50,922	4/3/2025	477.25	4/3/2025	INV	PD	MAR FY25/Open
164213	99536	GRANDVIEW HIGH SCHOOL	15001543	15001543/REFUND	4/21/2025		SACHECK	8,270	4/21/2025	800.00	4/21/2025	INV	PD	

Cleburne ISD
April 2025 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
164499	102839	GREAT AMERICAN PLAN ADMINISTRATORS		164499	4/25/2025	149676	April	47,500	4/25/2025	400.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164406	112822	GREAT MINDS PBC	2506810	INV223306	4/23/2025	149613	04232025	51,254	4/23/2025	4,526.05	4/23/2025	INV	PD	SLC Curriculum
162751	96202	ROSS GREEN	2505500	GREEN/MAR 25	4/2/2025	148118	04022025	50,866	4/2/2025	71.55	4/2/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162861	21667	CHRISTI GREGORY	2505366	GREGORY/PHONE MAR25	4/3/2025	148225	04032025	50,923	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
162864	21667	CHRISTI GREGORY	2505365	GREGORY/MAR 25	4/3/2025	148229	04032025	50,923	4/3/2025	51.80	4/3/2025	INV	PD	Reimbursement
163793	112829	GSFT- SCHOOL SAFETY CERTIFICATION	2506450	2506	4/15/2025	149041	04162025	7,652	4/16/2025	4,050.00	4/15/2025	INV	PD	Registration
164504	111755	COUNSEL TRUST		164504	4/25/2025	149681	April	47,501	4/25/2025	200.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
162522	112843	LISA HALE	2506588	HALE/04-01-25	4/1/2025	147897	04022025	50,837	4/1/2025	562.66	4/1/2025	INV	PD	Bi-District Judge
164593	110483	STEPHEN HAMMOND	2504372	HAMMOND/04-19-25	4/28/2025	149769	04282025	51,336	4/28/2025	195.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
162831	112840	BRANDON HARGIS	2504372	HARGIS/03-25-25	4/3/2025	148195	04032025	50,924	4/3/2025	120.00	4/3/2025	INV	PD	24/25 CHS Baseball workers/officials
162689	108944	JILLANNA HARRIS	2505371	HARRIS/MAR 25	4/2/2025	148057	04022025	50,867	4/2/2025	44.38	4/2/2025	INV	PD	Reimbursement
162863	108944	JILLANNA HARRIS	2505372	HARRIS/PHONE MAR25	4/3/2025	148228	04032025	50,925	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
162982	97342	DEWAYNE HAWPE	2505679	HAWPE/MAR 25	4/7/2025	148327	04072025	50,970	4/7/2025	24.81	4/7/2025	INV	PD	March 2025 Mileage Reimbursement
163280	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	774587	4/8/2025	148600	04092025	51,010	4/9/2025	151.66	4/8/2025	INV	PD	food, paper goods, drinks,...
163281	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502221	CPF00244	4/8/2025	148601	04092025	51,010	4/9/2025	5.00	4/8/2025	INV	PD	food, paper goods, drinks,...
163282	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505073	502334	4/8/2025	148602	04092025	51,010	4/9/2025	275.37	4/8/2025	INV	PD	FEBRUARY 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
163283	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505454	631128	4/8/2025	148603	04092025	51,010	4/9/2025	114.57	4/8/2025	INV	PD	Care Snacks & Supplies
163284	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506108	873081	4/8/2025	148604	04092025	51,010	4/9/2025	869.90	4/8/2025	INV	PD	Care Snacks & Supplies
163285	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	663346	4/8/2025	148605	04092025	51,010	4/9/2025	60.11	4/8/2025	INV	PD	Supplies for String Bistro
163286	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	666400	4/8/2025	148606	04092025	51,010	4/9/2025	5.94	4/8/2025	INV	PD	Supplies for String Bistro
163287	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504173	377336	4/8/2025	148607	04092025	51,010	4/9/2025	274.51	4/8/2025	INV	PD	food items for staff meeting- bread, drinks, plate
163288	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505677	250301	4/8/2025	148608	04092025	51,010	4/9/2025	54.03	4/8/2025	INV	PD	UIL Meals
163289	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503421	531495	4/8/2025	148609	04092025	51,010	4/9/2025	81.29	4/8/2025	INV	PD	Food Lab items
163290	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503421	491307	4/8/2025	148610	04092025	51,010	4/9/2025	43.66	4/8/2025	INV	PD	Food Lab items
163291	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503421	862575	4/8/2025	148611	04092025	51,010	4/9/2025	109.66	4/8/2025	INV	PD	Food Lab items
163292	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504724	030601	4/8/2025	148612	04092025	51,010	4/9/2025	70.99	4/8/2025	INV	PD	muffins, donuts, juices
163293	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505793	917751	4/8/2025	148613	04092025	51,010	4/9/2025	96.00	4/8/2025	INV	PD	Assorted chips
163294	92609	HEB CREDIT RECEIVABLES-DEPT 308	2504429	701702	4/8/2025	148614	04092025	51,010	4/9/2025	15.70	4/8/2025	INV	PD	Additional little debbies, assorted snacks
163295	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503420	978994	4/8/2025	148615	04092025	51,010	4/9/2025	32.04	4/8/2025	INV	PD	cookies, snacks papergoods, rewards
163296	92609	HEB CREDIT RECEIVABLES-DEPT 308	2502743	262685	4/8/2025	148616	04092025	51,010	4/9/2025	29.28	4/8/2025	INV	PD	EB Activities
163298	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505074	504114	4/8/2025	148618	04092025	51,010	4/9/2025	280.91	4/8/2025	INV	PD	FOOD LAB - FEBRUARY
163299	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503256	508030	4/8/2025	148619	04092025	51,010	4/9/2025	131.55	4/8/2025	INV	PD	CLEANING SUPPLIES FOR FOOD LABS
163300	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	578335	4/8/2025	148620	04092025	51,010	4/9/2025	62.56	4/8/2025	INV	PD	Supplies for String Bistro
163301	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	968806	4/8/2025	148621	04092025	51,010	4/9/2025	92.23	4/8/2025	INV	PD	Supplies for String Bistro
163302	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	590079	4/8/2025	148622	04092025	51,010	4/9/2025	9.72	4/8/2025	INV	PD	Supplies for String Bistro
163303	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	774432	4/8/2025	148623	04092025	51,010	4/9/2025	75.47	4/8/2025	INV	PD	Supplies for String Bistro
163304	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501294	204057	4/8/2025	148624	04092025	51,010	4/9/2025	24.68	4/8/2025	INV	PD	Lab supplies
163305	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	575291	4/8/2025	148625	04092025	51,010	4/9/2025	39.23	4/8/2025	INV	PD	Supplies for String Bistro
163306	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	582782	4/8/2025	148626	04092025	51,010	4/9/2025	48.98	4/8/2025	INV	PD	Supplies for String Bistro
163307	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	954353	4/8/2025	148627	04092025	51,010	4/9/2025	99.31	4/8/2025	INV	PD	Groceries for culinary labs
163308	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	559565	4/8/2025	148628	04092025	51,010	4/9/2025	157.09	4/8/2025	INV	PD	Supplies for String Bistro
163309	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	400175	4/8/2025	148629	04092025	51,010	4/9/2025	23.04	4/8/2025	INV	PD	Supplies for String Bistro
163310	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503830	467621	4/8/2025	148630	04092025	51,010	4/9/2025	124.98	4/8/2025	INV	PD	Supplies for String Bistro

Cleburne ISD
April 2025 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
163311	92609	HEB CREDIT RECEIVABLES-DEPT 308	2503566	370413	4/8/2025	148631	04092025	51,010	4/9/2025	36.92	4/8/2025	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Utensils
163312	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501294	610285	4/8/2025	148632	04092025	51,010	4/9/2025	14.71	4/8/2025	INV	PD	Lab supplies
163313	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001207	085549	4/9/2025		SACHECK	7,467	4/9/2025	42.22	4/9/2025	INV	PD	
163314	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001044	871726-2	4/9/2025		SACHECK	7,467	4/9/2025	72.05	4/9/2025	INV	PD	
163316	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103068	744444	4/9/2025		SACHECK	8,225	4/9/2025	50.61	4/9/2025	INV	PD	
163317	92609	HEB CREDIT RECEIVABLES-DEPT 308	15103068	852029	4/9/2025		SACHECK	8,225	4/9/2025	67.55	4/9/2025	INV	PD	
163318	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108054	921413	4/9/2025		SACHECK	8,225	4/9/2025	73.11	4/9/2025	INV	PD	
163319	92609	HEB CREDIT RECEIVABLES-DEPT 308	15109033	965510	4/9/2025		SACHECK	8,225	4/9/2025	54.85	4/9/2025	INV	PD	
163320	92609	HEB CREDIT RECEIVABLES-DEPT 308	2506303	047803	4/8/2025	148634	04092025	51,010	4/9/2025	198.91	4/8/2025	INV	PD	Drinks, chips, cheese, buns, patties, lettuce,
163321	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	532026	4/9/2025		SACHECK	8,225	4/9/2025	52.08	4/9/2025	INV	PD	
163322	92609	HEB CREDIT RECEIVABLES-DEPT 308	15111004	265537	4/9/2025		SACHECK	8,225	4/9/2025	56.92	4/9/2025	INV	PD	
163323	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041079	714662	4/9/2025		SACHECK	8,225	4/9/2025	74.06	4/9/2025	INV	PD	
163324	92609	HEB CREDIT RECEIVABLES-DEPT 308	15041079	397860	4/9/2025		SACHECK	8,225	4/9/2025	25.63	4/9/2025	INV	PD	
163325	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001135	575303	4/9/2025		SACHECK	8,225	4/9/2025	61.76	4/9/2025	INV	PD	
163326	92609	HEB CREDIT RECEIVABLES-DEPT 308	2505499	060769	4/8/2025	148635	04092025	51,010	4/9/2025	144.75	4/8/2025	INV	PD	BEHAVIOR INCENTIVES, CHIPS, CANDY, SODA, TOYS
163327	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001401	628830	4/9/2025		SACHECK	8,225	4/9/2025	38.47	4/9/2025	INV	PD	
163328	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001454	636542	4/9/2025		SACHECK	8,225	4/9/2025	213.89	4/9/2025	INV	PD	
163329	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001454	816154	4/9/2025		SACHECK	8,225	4/9/2025	287.44	4/9/2025	INV	PD	
163330	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001401	084314	4/9/2025		SACHECK	8,225	4/9/2025	113.73	4/9/2025	INV	PD	
163331	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001296	413753	4/9/2025		SACHECK	8,225	4/9/2025	104.03	4/9/2025	INV	PD	
163332	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001401	330839	4/9/2025		SACHECK	8,225	4/9/2025	28.71	4/9/2025	INV	PD	
163347	92609	HEB CREDIT RECEIVABLES-DEPT 308	15101039	410469	4/9/2025		SACHECK	8,232	4/9/2025	115.96	4/9/2025	INV	PD	
162765	111743	REBECCA HERING	2505571	HERING/MAR 25	4/2/2025	148133	04022025	50,868	4/2/2025	12.11	4/2/2025	INV	PD	Travel - March
164753	111743	REBECCA HERING	2506395	HERING/APR 25	4/28/2025	149900	04302025	51,378	4/30/2025	180.95	4/28/2025	INV	PD	Travel - April
164618	108509	GERMAN HERNANDEZ	2507275	2507275A	4/28/2025	149795	04282025	51,337	4/28/2025	945.00	4/28/2025	INV	PD	Team meals 5/1-5/3
164619	108509	GERMAN HERNANDEZ	2507275	2507275B	4/28/2025	149796	04282025	51,338	4/28/2025	945.00	4/28/2025	INV	PD	Team meals 5/8-5/10
162685	111882	JIMMY HESTAND	2505157	2505157/REIMB	4/2/2025	148053	04022025	50,869	4/2/2025	48.00	4/2/2025	INV	PD	Estimated Travel Expenses
164256	111882	JIMMY HESTAND	2506939	2506939/REIMB	4/21/2025	149474	04232025	51,255	4/23/2025	659.91	4/22/2025	INV	PD	Estimated Travel Expenses
162963	112368	HILL, TIFFANY	2506776	2506776/REIMB	4/7/2025	148307	04072025	50,971	4/7/2025	50.00	4/7/2025	INV	PD	Membership renewal
163718	110445	HILLSBORO ISD ATHLETICS	15001494	15001494/REFUND	4/14/2025		SACHECK	8,245	4/14/2025	800.00	4/14/2025	INV	PD	
163796	107945	HILLTOP SECURITIES INC	2503194	1501-3767	4/15/2025	149044	04162025	51,149	4/16/2025	1,500.00	4/15/2025	INV	PD	Investment Reporting Services- Jan-March
164404	101723	HIRED HANDS	2506210	25-3077	4/23/2025	149611	04232025	51,256	4/23/2025	348.00	4/23/2025	INV	PD	Interpreter
162690	112378	HOBBY, STACI	2505442	HOBBY/MAR 25	4/2/2025	148058	04022025	50,870	4/2/2025	72.94	4/2/2025	INV	PD	Reimbursement
162519	112846	JULIE HOLLOWAY	2506591	HOLLOWAY/04-01-25	4/1/2025	147894	04022025	50,838	4/1/2025	1,000.00	4/1/2025	INV	PD	Bi-District Contest Manager
163703	16149	HOME DEPOT CREDIT SERVICES	2506874	2021415	4/14/2025	148979	04142025	51,115	4/14/2025	68.91	4/14/2025	INV	PD	COL/WMS/SMS-misc supplies for repairs
163733	16149	HOME DEPOT CREDIT SERVICES	2506874	8260516	4/14/2025	148983	04142025	51,115	4/14/2025	18.61	4/14/2025	INV	PD	COL/WMS/SMS-misc supplies for repairs
163734	16149	HOME DEPOT CREDIT SERVICES	2506902	8260521	4/14/2025	148984	04142025	51,115	4/14/2025	609.06	4/14/2025	INV	PD	TEAM-refrigerator
163735	16149	HOME DEPOT CREDIT SERVICES	2506863	8260522	4/14/2025	148985	04142025	51,115	4/14/2025	68.36	4/14/2025	INV	PD	CHS/GER-misc supplies for repairs
163736	16149	HOME DEPOT CREDIT SERVICES	2506838	7014816	4/14/2025	148986	04142025	51,115	4/14/2025	153.19	4/14/2025	INV	PD	MNT-misc tools and stock for trucks
163737	16149	HOME DEPOT CREDIT SERVICES	2506874	7022026	4/14/2025	148987	04142025	51,115	4/14/2025	31.98	4/14/2025	INV	PD	COL/WMS/SMS-misc supplies for repairs
163738	16149	HOME DEPOT CREDIT SERVICES	2506863	7022050	4/14/2025	148988	04142025	51,115	4/14/2025	112.74	4/14/2025	INV	PD	CHS/GER-misc supplies for repairs
163739	16149	HOME DEPOT CREDIT SERVICES	2506839	7251856	4/14/2025	148989	04142025	51,115	4/14/2025	1,441.32	4/14/2025	INV	PD	MNT-stock refrigerators
163740	16149	HOME DEPOT CREDIT SERVICES	2505762	6022202	4/14/2025	148990	04142025	51,114	4/14/2025	51.85	4/14/2025	INV	PD	MAR FY25/Open
163741	16149	HOME DEPOT CREDIT SERVICES	2506910	6022234	4/14/2025	148991	04142025	51,115	4/14/2025	268.21	4/14/2025	INV	PD	TRK 673 - batteries and tools
163742	16149	HOME DEPOT CREDIT SERVICES	2505866	3022668	4/14/2025	148992	04142025	51,115	4/14/2025	338.09	4/14/2025	INV	PD	Pipe, wood, screws, glue,....

Cleburne ISD
April 2025 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
163743	16149	HOME DEPOT CREDIT SERVICES	2505762	2022805	4/14/2025	148993	04142025	51,114	4/14/2025	24.94	4/14/2025	INV	PD	MAR FY25/Open
163744	16149	HOME DEPOT CREDIT SERVICES	2506873	2180155	4/14/2025	148994	04142025	51,115	4/14/2025	177.32	4/14/2025	INV	PD	GRND-misc supplies
163745	16149	HOME DEPOT CREDIT SERVICES	2506873	0015203	4/14/2025	148995	04142025	51,115	4/14/2025	103.30	4/14/2025	INV	PD	GRND-misc supplies
163746	16149	HOME DEPOT CREDIT SERVICES	2506873	0180237	4/14/2025	148996	04142025	51,115	4/14/2025	33.94	4/14/2025	INV	PD	GRND-misc supplies
163747	16149	HOME DEPOT CREDIT SERVICES	2506873	9023184	4/14/2025	148997	04142025	51,115	4/14/2025	31.46	4/14/2025	INV	PD	GRND-misc supplies
163748	16149	HOME DEPOT CREDIT SERVICES	2505762	9023191	4/14/2025	148998	04142025	51,114	4/14/2025	48.95	4/14/2025	INV	PD	MAR FY25/Open
163749	16149	HOME DEPOT CREDIT SERVICES	2506873	5251974	4/14/2025	148999	04142025	51,115	4/14/2025	35.49	4/14/2025	INV	PD	GRND-misc supplies
163750	16149	HOME DEPOT CREDIT SERVICES	2506875	4015647	4/14/2025	149000	04142025	51,115	4/14/2025	9.97	4/14/2025	INV	PD	MNT-misc tools for trucks
163751	16149	HOME DEPOT CREDIT SERVICES	2506909	4023886	4/14/2025	149001	04142025	51,115	4/14/2025	107.86	4/14/2025	INV	PD	TRK 687 - HVAC tools/supplies for new truck
163752	16149	HOME DEPOT CREDIT SERVICES	2506875	04023894	4/14/2025	149002	04142025	51,115	4/14/2025	43.84	4/14/2025	INV	PD	MNT-misc tools for trucks
163753	16149	HOME DEPOT CREDIT SERVICES	2506863	4023975	4/14/2025	149003	04142025	51,115	4/14/2025	19.34	4/14/2025	INV	PD	CHS/GER-misc supplies for repairs
163754	16149	HOME DEPOT CREDIT SERVICES	2506874	4023990	4/14/2025	149004	04142025	51,115	4/14/2025	10.48	4/14/2025	INV	PD	COL/WMS/SMS-misc supplies for repairs
163755	16149	HOME DEPOT CREDIT SERVICES	2506901	4251992	4/14/2025	149005	04142025	51,115	4/14/2025	86.83	4/14/2025	INV	PD	MRT -repair parts for toilet in boys RR
163756	16149	HOME DEPOT CREDIT SERVICES	2506838	3015684	4/14/2025	149006	04142025	51,115	4/14/2025	35.57	4/14/2025	INV	PD	MNT-misc tools and stock for trucks
163757	16149	HOME DEPOT CREDIT SERVICES	2505762	3024072	4/14/2025	149007	04142025	51,114	4/14/2025	39.94	4/14/2025	INV	PD	MAR FY25/Open
163758	16149	HOME DEPOT CREDIT SERVICES	2505762	3260807	4/14/2025	149008	04142025	51,114	4/14/2025	7.87	4/14/2025	INV	PD	MAR FY25/Open
163759	16149	HOME DEPOT CREDIT SERVICES	2505762	2024210	4/14/2025	149009	04142025	51,114	4/14/2025	20.97	4/14/2025	INV	PD	MAR FY25/Open
163760	16149	HOME DEPOT CREDIT SERVICES	2506863	1024427	4/14/2025	149010	04142025	51,115	4/14/2025	161.75	4/14/2025	INV	PD	CHS/GER-misc supplies for repairs
163761	16149	HOME DEPOT CREDIT SERVICES	2506838	1180500	4/14/2025	149011	04142025	51,115	4/14/2025	62.46	4/14/2025	INV	PD	MNT-misc tools and stock for trucks
163762	16149	HOME DEPOT CREDIT SERVICES	2506873	8024818	4/14/2025	149012	04142025	51,115	4/14/2025	167.16	4/14/2025	INV	PD	GRND-misc supplies
163763	16149	HOME DEPOT CREDIT SERVICES	2505762	8024852	4/14/2025	149013	04142025	51,114	4/14/2025	50.74	4/14/2025	INV	PD	MAR FY25/Open
163764	16149	HOME DEPOT CREDIT SERVICES	2506838	07024936	4/14/2025	149014	04142025	51,115	4/14/2025	130.42	4/14/2025	INV	PD	MNT-misc tools and stock for trucks
163765	16149	HOME DEPOT CREDIT SERVICES	2505762	6025071	4/14/2025	149015	04142025	51,114	4/14/2025	168.61	4/14/2025	INV	PD	MAR FY25/Open
163766	16149	HOME DEPOT CREDIT SERVICES	2505762	6025121	4/14/2025	149016	04142025	51,114	4/14/2025	28.78	4/14/2025	INV	PD	MAR FY25/Open
163767	16149	HOME DEPOT CREDIT SERVICES	2506876	6171796	4/14/2025	149017	04142025	51,115	4/14/2025	155.76	4/14/2025	INV	PD	CKE - supply for door #5
163768	16149	HOME DEPOT CREDIT SERVICES	2505762	5010391	4/14/2025	149018	04142025	51,114	4/14/2025	31.92	4/14/2025	INV	PD	MAR FY25/Open
163770	16149	HOME DEPOT CREDIT SERVICES	2506900	5025260	4/14/2025	149020	04142025	51,115	4/14/2025	19.04	4/14/2025	INV	PD	CKE-repairs to door 5
163771	16149	HOME DEPOT CREDIT SERVICES	2506877	5164707	4/14/2025	149021	04142025	51,115	4/14/2025	47.94	4/14/2025	INV	PD	GRND-weed killer and paint
163772	16149	HOME DEPOT CREDIT SERVICES	2506877	5180641	4/14/2025	149022	04142025	51,115	4/14/2025	109.70	4/14/2025	INV	PD	GRND-weed killer and paint
163773	16149	HOME DEPOT CREDIT SERVICES	2504672	5180648	4/14/2025	149023	04142025	51,115	4/14/2025	105.01	4/14/2025	INV	PD	2x4s, Foam Boards, wood screws,...
163774	16149	HOME DEPOT CREDIT SERVICES	2506877	5252105	4/14/2025	149024	04142025	51,115	4/14/2025	42.19	4/14/2025	INV	PD	GRND-weed killer and paint
163775	16149	HOME DEPOT CREDIT SERVICES	2505762	6171794	4/14/2025	149025	04142025	51,114	4/14/2025	(14.05)	4/14/2025	CRM	PD	MAR FY25/Open
163776	16149	HOME DEPOT CREDIT SERVICES	2505762	6171795	4/14/2025	149026	04142025	51,114	4/14/2025	(154.56)	4/14/2025	CRM	PD	MAR FY25/Open
163777	16149	HOME DEPOT CREDIT SERVICES		05164708	4/14/2025	149027	04142025	51,115	4/14/2025	(47.94)	4/14/2025	CRM	PD	GRND-weed killer and paint
163778	16149	HOME DEPOT CREDIT SERVICES	2502765	2024774	4/14/2025	149028	04142025	51,115	4/14/2025	61.95	4/14/2025	INV	PD	Building materials for sets
164478	19536	HORACE MANN LIFE INS. CO.		164478	4/25/2025	149655	April	47,502	4/25/2025	7,747.90	4/25/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
162517	112849	TANNER HUFFMAN	2506593	HUFFMAN/04-01-25	4/1/2025	147892	04022025	50,839	4/1/2025	500.00	4/1/2025	INV	PD	Bi-District Stage Manager
163779	111569	HYATT PLACE LUBBOCK	2506936	2506936/ADV	4/14/2025	149029	04142025	51,116	4/14/2025	956.16	4/14/2025	INV	PD	Lodging
164203	111569	HYATT PLACE LUBBOCK	2507142	2507142/ADV	4/17/2025	149432	04212025	51,211	4/21/2025	478.08	4/17/2025	INV	PD	Hotel for Region UIL-4/25/25
164277	111569	HYATT PLACE LUBBOCK	2507205	29307886	4/21/2025	149495	04232025	51,257	4/23/2025	597.60	4/22/2025	INV	PD	Team Lodging
163008	110595	JESSICA HYATT	2505433	HYATT/MAR 25	4/7/2025	148354	04072025	50,972	4/7/2025	60.20	4/7/2025	INV	PD	Reimbursement
163850	109955	IDENTIMETRICS	2506985	9672	4/15/2025	149087	04162025	51,150	4/16/2025	400.00	4/15/2025	INV	PD	Annual Scan Point Coverage
164263	110736	IML SECURITY SUPPLY	2507137	4512271	4/21/2025	149481	04232025	51,258	4/23/2025	2,122.55	4/22/2025	INV	PD	DST-mortise locks and door locks hardware
164264	110736	IML SECURITY SUPPLY	2507137	4512680	4/21/2025	149482	04232025	51,258	4/23/2025	2,122.55	4/22/2025	INV	PD	DST-mortise locks and door locks hardware
162743	112377	INABINET, MICHELLE	2505441	INABINET/MAR 25	4/2/2025	148110	04022025	50,871	4/2/2025	78.33	4/2/2025	INV	PD	Reimbursement
162827	19899	INFLATABLE PARTY MAGIC	15104033	104777	4/3/2025		SACHECK	8,208	4/3/2025	909.36	4/3/2025	INV	PD	
162944	19899	INFLATABLE PARTY MAGIC	2506665	104743	4/7/2025	148293	04072025	50,973	4/7/2025	995.22	4/7/2025	INV	PD	Summer bash Smith Intermediate

Cleburne ISD
April 2025 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
164091	19899	INFLATABLE PARTY MAGIC	15109117	104605	4/17/2025		SACHECK	8,263	4/17/2025	897.75	4/17/2025	INV	PD	
164302	19899	INFLATABLE PARTY MAGIC	15103102	105381	4/22/2025		SACHECK	8,284	4/23/2025	266.76	4/22/2025	INV	PD	
164303	19899	INFLATABLE PARTY MAGIC	15103064	103307	4/22/2025		SACHECK	8,284	4/23/2025	4,719.92	4/22/2025	INV	PD	
164623	19899	INFLATABLE PARTY MAGIC	15108084	105529	4/28/2025		SACHECK	8,295	4/28/2025	410.04	4/28/2025	INV	PD	
163476	96865	INSECT LORE	2506511	INV2677858	4/10/2025	148767	04112025	51,059	4/11/2025	98.92	4/10/2025	INV	PD	2nd Grade science experiment
164568	96865	INSECT LORE	2506350	INV2658059	4/25/2025	149742	04282025	51,339	4/28/2025	270.86	4/28/2025	INV	PD	Ant mountains, ladybug larvae, caterpillars
163714	112187	INTEGRATED BIONICS, INC.	15001425	I-6NZ7XZ	4/14/2025		SACHECK	8,246	4/14/2025	2,914.00	4/14/2025	INV	PD	
163810	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2506065	116751	4/15/2025	149058	04162025	51,151	4/16/2025	675.00	4/15/2025	INV	PD	Monthly Drug Dog Services
164503	109983	INVESCO INVESTMENT SERVICE, INC		164503	4/25/2025	149680	April	47,503	4/25/2025	450.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163514	7350	J.W. PEPPER & SON, INC.	2504665	367372847	4/10/2025	148804	04112025	51,060	4/11/2025	124.99	4/10/2025	INV	PD	Sheet Music
163557	7350	J.W. PEPPER & SON, INC.	2505386	367471529	4/10/2025	148835	04112025	51,060	4/11/2025	50.00	4/10/2025	INV	PD	Sheet Music
164065	7350	J.W. PEPPER & SON, INC.	2506525	367475350	4/16/2025	149306	04172025	51,182	4/17/2025	33.32	4/17/2025	INV	PD	Music
164398	7350	J.W. PEPPER & SON, INC.	2504665	367409256	4/23/2025	149603	04232025	51,259	4/23/2025	55.00	4/23/2025	INV	PD	Sheet Music
164400	7350	J.W. PEPPER & SON, INC.	2506525	367478057	4/23/2025	149605	04232025	51,259	4/23/2025	63.30	4/23/2025	INV	PD	Music
164615	7350	J.W. PEPPER & SON, INC.	2507272	367509644	4/28/2025	149792	04282025	51,340	4/28/2025	33.40	4/28/2025	INV	PD	Music
163547	101265	CHRIS JACKSON	2505503	JACKSON/MAR 25	4/10/2025	148825	04112025	51,061	4/11/2025	80.47	4/10/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
163478	110092	MINDI JACKSON	2505821	2505821/REIMB	4/10/2025	148769	04112025	51,062	4/11/2025	29.00	4/10/2025	INV	PD	TLAC miles and parking Jackson
164716	105398	PATRICIA JACOBS	2505897	JACOBS/MAR 25	4/28/2025	149871	04302025	51,379	4/30/2025	34.02	4/28/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
164222	112883	DAMON MICHAEL JETER	2504373	JETER/04-11-25	4/17/2025	149441	04212025	51,212	4/21/2025	185.00	4/17/2025	INV	PD	24-25 CHS Softball officials/workers
163342	2039	JOHN DEERE FINANCIAL	2506207	13820381	4/8/2025	148643	04092025	51,011	4/9/2025	1,049.36	4/8/2025	INV	PD	GRND-seat frame John Deere mower
163343	2039	JOHN DEERE FINANCIAL	2505754	13813930	4/8/2025	148644	04092025	51,011	4/9/2025	412.12	4/8/2025	INV	PD	MAR FY25/Open
163344	2039	JOHN DEERE FINANCIAL	2505754	13821073	4/8/2025	148645	04092025	51,011	4/9/2025	(412.12)	4/8/2025	CRM	PD	MAR FY25/Open
163345	2039	JOHN DEERE FINANCIAL	2505754	13797310	4/8/2025	148646	04092025	51,011	4/9/2025	142.75	4/8/2025	INV	PD	MAR FY25/Open
163346	2039	JOHN DEERE FINANCIAL		13797772	4/8/2025	148647	04092025	51,011	4/9/2025	5.00	4/8/2025	INV	PD	
164595	112821	DAVID JOHNSON	2504372	JOHNSON/04-19-25	4/28/2025	149771	04282025	51,341	4/28/2025	195.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
162859	101105	LORI JOHNSON	2505368	JOHNSON/PHONE MAR25	4/3/2025	148223	04032025	50,926	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
164037	6374	JONES SCHOOL SUPPLY CO., INC.	2506744	2156936	4/15/2025	149278	04162025	51,152	4/16/2025	998.74	4/15/2025	INV	PD	Counselor's Supplies
164083	6374	JONES SCHOOL SUPPLY CO., INC.	2506941	2159585	4/16/2025	149321	04172025	51,183	4/17/2025	25.68	4/17/2025	INV	PD	Awards
162865	111750	BARBARA JONES	2505829	JONES/MAR 25	4/3/2025	148230	04032025	50,927	4/3/2025	55.49	4/3/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
163013	22583	JASON JONES	2506014	2506014/REIMB	4/7/2025	148360	04072025	50,974	4/7/2025	84.49	4/7/2025	INV	PD	Reimbursement
164580	22583	JASON JONES	2504719	2504719H	4/28/2025	149754	04282025	51,342	4/28/2025	162.00	4/28/2025	INV	PD	Student meals - 4/25
164686	22583	JASON JONES	2507211	2507211A	4/28/2025	149855	04302025	51,380	4/30/2025	1,098.00	4/28/2025	INV	PD	Student meals - 5/23
163351	102740	JOSHUA ISD	2506893	2506893/ENTRY	4/9/2025	148651	04092025	51,031	4/9/2025	120.00	4/9/2025	INV	PD	Entry fee
163207	9553	JOSTENS, INC.	15001013	36561792	4/8/2025		SACHECK	8,226	4/9/2025	56.55	4/8/2025	INV	PD	
163723	9553	JOSTENS, INC.	15001483	4195	4/14/2025		SACHECK	8,247	4/14/2025	111.60	4/14/2025	INV	PD	
164766	9553	JOSTENS, INC.	15001112	4269	4/30/2025		SACHECK	8,283	4/30/2025	262.35	4/30/2025	INV	PD	
164211	105129	JUNIOR PRIDE	15001546	15001546A	4/21/2025		SACHECK	8,271	4/21/2025	360.00	4/21/2025	INV	PD	Prom Tickets - The Hive
162772	110743	JURASSIC VALLEY LLC	15104026	15104026/ENTRY	4/2/2025		SACHECK	8,202	4/2/2025	1,384.50	4/2/2025	INV	PD	
162773	110743	JURASSIC VALLEY LLC		15104026/ENTRY 2	4/2/2025		SACHECK	8,202	4/2/2025	19.50	4/2/2025	INV	PD	
162942	110743	JURASSIC VALLEY LLC	15111032	15111032/ENTRY	4/7/2025		SACHECK	8,214	4/7/2025	384.00	4/7/2025	INV	PD	
164276	111556	JUST RIGHT READER, INC	2506957	INV1062	4/21/2025	149494	04232025	51,260	4/23/2025	132.00	4/22/2025	INV	PD	decodable books for dual language classrooms
164566	111556	JUST RIGHT READER, INC	2507141	INV1129	4/25/2025	149740	04282025	51,343	4/28/2025	3,564.00	4/28/2025	INV	PD	CEF Grant - Decodable Books
164096	112313	DEBORAH KALE	2506291	2506291/REIMB	4/16/2025	149326	04172025	51,184	4/17/2025	54.00	4/17/2025	INV	PD	Estimated Travel Expenses
163719	99302	KENNEDALE ISD	15001495	15001495/REFUND	4/14/2025		SACHECK	8,248	4/14/2025	1,000.00	4/14/2025	INV	PD	
163704	112219	KID MANIA	15103060	163704	4/14/2025		SACHECK	8,249	4/14/2025	392.23	4/14/2025	INV	PD	
163561	111754	COBY KIRKPATRICK	2506698	2506698/REIMB	4/10/2025	148839	04112025	51,063	4/11/2025	44.80	4/10/2025	INV	PD	Leasor Crass

Cleburne ISD
April 2025 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
164654	111754	COBY KIRKPATRICK	2506774	2506774/REIMB	4/28/2025	149822	04302025	51,381	4/30/2025	265.60	4/29/2025	INV	PD	Fine Arts performance at State Capitol
162979	104920	KLEEN-AIR FILTER SERVICE	2506022	282563	4/7/2025	148323	04072025	50,975	4/7/2025	8,105.70	4/7/2025	INV	PD	CHS-APR 24/25 Filter Exchange
164759	106666	CATHARINE KLEIN	15107142	1049	4/30/2025		SACHECK	8,311	4/30/2025	300.00	4/30/2025	INV	PD	
163063	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032508605	4/8/2025	148410	04092025	32,442	4/9/2025	371.21	4/8/2025	INV	PD	Food Service-Ice Cream
163064	106951	KLEMENT DISTRIBUTION, INC.	2505222	1032508608	4/8/2025	148411	04092025	32,442	4/9/2025	178.00	4/8/2025	INV	PD	Food Service-Ice Cream
163065	106951	KLEMENT DISTRIBUTION, INC.	2504061	1032508607	4/8/2025	148412	04092025	32,442	4/9/2025	556.60	4/8/2025	INV	PD	Food Service-Commodities
163600	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032509306	4/11/2025	148877	04112025	32,456	4/11/2025	460.51	4/11/2025	INV	PD	Food Service-Ice Cream
163601	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032508604	4/11/2025	148878	04112025	32,456	4/11/2025	174.80	4/11/2025	INV	PD	Food Service-Ice Cream
163602	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032508606	4/11/2025	148879	04112025	32,456	4/11/2025	420.84	4/11/2025	INV	PD	Food Service-Ice Cream
163603	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032509305	4/11/2025	148880	04112025	32,456	4/11/2025	254.60	4/11/2025	INV	PD	Food Service-Ice Cream
163604	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032509307	4/11/2025	148881	04112025	32,456	4/11/2025	324.48	4/11/2025	INV	PD	Food Service-Ice Cream
163943	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032510009	4/15/2025	149183	04162025	32,464	4/16/2025	375.19	4/16/2025	INV	PD	Food Service-Ice Cream
163944	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032510006	4/15/2025	149184	04162025	32,464	4/16/2025	181.20	4/16/2025	INV	PD	Food Service-Ice Cream
163945	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032510011	4/15/2025	149185	04162025	32,464	4/16/2025	419.84	4/16/2025	INV	PD	Food Service-Ice Cream
163946	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032510007	4/15/2025	149186	04162025	32,464	4/16/2025	554.91	4/16/2025	INV	PD	Food Service-Ice Cream
163947	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032510010	4/15/2025	149187	04162025	32,464	4/16/2025	190.00	4/16/2025	INV	PD	Food Service-Ice Cream
163948	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032510008	4/15/2025	149188	04162025	32,464	4/16/2025	179.62	4/16/2025	INV	PD	Food Service-Ice Cream
164306	106951	KLEMENT DISTRIBUTION, INC.	2507073	1032510703	4/22/2025	149510	04232025	32,474	4/23/2025	588.61	4/22/2025	INV	PD	Food Service-Ice Cream
164307	106951	KLEMENT DISTRIBUTION, INC.	2506922	1032510704	4/22/2025	149511	04232025	32,474	4/23/2025	360.24	4/22/2025	INV	PD	Food Service-Ice Cream
163399	111523	JANICE KLINK-MUELLER	15750040	24/25 ChristmasClub	4/10/2025		SACHECK	7,469	4/10/2025	750.00	4/10/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 MAR 2025)
163926	111035	KONA ICE LAKE ARLINGTON	2506921	2506921A	4/15/2025	149166	04162025	51,153	4/16/2025	340.00	4/15/2025	INV	PD	Kona Ice for staff
162527	2223	KROGER TEXAS LP	2501074	047032	4/1/2025	147902	04022025	50,872	4/2/2025	23.96	4/1/2025	INV	PD	HR Hospitality Snacks
162528	2223	KROGER TEXAS LP	2500327	106408	4/1/2025	147903	04022025	50,872	4/2/2025	126.17	4/1/2025	INV	PD	Food-Meetings
162529	2223	KROGER TEXAS LP	2505050	062985	4/1/2025	147904	04022025	50,872	4/2/2025	144.48	4/1/2025	INV	PD	Food LAB FEBRUARY
162530	2223	KROGER TEXAS LP	2500789	055088	4/1/2025	147905	04022025	50,872	4/2/2025	72.28	4/1/2025	INV	PD	Groceries for culinary labs
162531	2223	KROGER TEXAS LP	2506039	033780	4/1/2025	147906	04022025	50,872	4/2/2025	144.81	4/1/2025	INV	PD	Food for 2024-2025 school board meetings
162532	2223	KROGER TEXAS LP	2505962	003486	4/1/2025	147907	04022025	50,872	4/2/2025	142.87	4/1/2025	INV	PD	Food LAB MARCH
162533	2223	KROGER TEXAS LP	2505962	003517	4/1/2025	147909	04022025	50,872	4/2/2025	16.22	4/1/2025	INV	PD	Food LAB MARCH
162534	2223	KROGER TEXAS LP	15001413	080196	4/1/2025		SACHECK	7,455	4/2/2025	17.37	4/1/2025	INV	PD	
162885	96513	LABATT FOOD SERVICE	2506109	03125116	4/3/2025	148243	04032025	32,435	4/3/2025	1,319.52	4/3/2025	INV	PD	Food Service-Commodities
162886	96513	LABATT FOOD SERVICE	2506109	03125128	4/3/2025	148244	04032025	32,435	4/3/2025	1,757.55	4/3/2025	INV	PD	Food Service-Commodities
162887	96513	LABATT FOOD SERVICE	2506109	03125121	4/3/2025	148245	04032025	32,435	4/3/2025	2,565.99	4/3/2025	INV	PD	Food Service-Commodities
162888	96513	LABATT FOOD SERVICE	2506109	03095211	4/3/2025	148246	04032025	32,435	4/3/2025	2,198.06	4/3/2025	INV	PD	Food Service-Commodities
162889	96513	LABATT FOOD SERVICE	2506109	03125114	4/3/2025	148247	04032025	32,435	4/3/2025	4,544.95	4/3/2025	INV	PD	Food Service-Commodities
162890	96513	LABATT FOOD SERVICE	2506109	03125122	4/3/2025	148248	04032025	32,435	4/3/2025	3,998.66	4/3/2025	INV	PD	Food Service-Commodities
162891	96513	LABATT FOOD SERVICE	2506109	03125126	4/3/2025	148249	04032025	32,435	4/3/2025	1,952.43	4/3/2025	INV	PD	Food Service-Commodities
162892	96513	LABATT FOOD SERVICE	2506109	03125132	4/3/2025	148250	04032025	32,435	4/3/2025	1,706.48	4/3/2025	INV	PD	Food Service-Commodities
162893	96513	LABATT FOOD SERVICE	2506109	03125124	4/3/2025	148251	04032025	32,435	4/3/2025	1,874.13	4/3/2025	INV	PD	Food Service-Commodities
162894	96513	LABATT FOOD SERVICE	2506109	03125123	4/3/2025	148252	04032025	32,435	4/3/2025	527.43	4/3/2025	INV	PD	Food Service-Commodities
162895	96513	LABATT FOOD SERVICE	2506109	03125127	4/3/2025	148253	04032025	32,435	4/3/2025	162.28	4/3/2025	INV	PD	Food Service-Commodities
162896	96513	LABATT FOOD SERVICE	2506109	03125117	4/3/2025	148254	04032025	32,435	4/3/2025	1,286.03	4/3/2025	INV	PD	Food Service-Commodities
162897	96513	LABATT FOOD SERVICE	2506109	03125118	4/3/2025	148255	04032025	32,435	4/3/2025	68.80	4/3/2025	INV	PD	Food Service-Commodities
162898	96513	LABATT FOOD SERVICE	2506109	03125133	4/3/2025	148256	04032025	32,435	4/3/2025	1,595.51	4/3/2025	INV	PD	Food Service-Commodities
162899	96513	LABATT FOOD SERVICE	2506109	03125125	4/3/2025	148257	04032025	32,435	4/3/2025	142.63	4/3/2025	INV	PD	Food Service-Commodities
162900	96513	LABATT FOOD SERVICE	2506109	03125115	4/3/2025	148258	04032025	32,435	4/3/2025	706.30	4/3/2025	INV	PD	Food Service-Commodities
162901	96513	LABATT FOOD SERVICE	2506109	03262966	4/3/2025	148259	04032025	32,435	4/3/2025	1,795.32	4/3/2025	INV	PD	Food Service-Commodities
162902	96513	LABATT FOOD SERVICE	2506109	03262962	4/3/2025	148260	04032025	32,435	4/3/2025	1,521.19	4/3/2025	INV	PD	Food Service-Commodities
162903	96513	LABATT FOOD SERVICE	2506109	03262964	4/3/2025	148261	04032025	32,435	4/3/2025	2,086.63	4/3/2025	INV	PD	Food Service-Commodities
162904	96513	LABATT FOOD SERVICE	2505540	03300425	4/3/2025	148262	04032025	32,435	4/3/2025	61.49	4/3/2025	INV	PD	Food Service-Commodities
162905	96513	LABATT FOOD SERVICE	2505540	03262963	4/3/2025	148263	04032025	32,435	4/3/2025	150.72	4/3/2025	INV	PD	Food Service-Commodities

Cleburne ISD
April 2025 Check Register

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162906	96513	LABATT FOOD SERVICE	2505540	03300424	4/3/2025	148264	04032025	32,435	4/3/2025	165.56	4/3/2025	INV	PD	Food Service-Commodities
162907	96513	LABATT FOOD SERVICE	2505540	03238431	4/3/2025	148265	04032025	32,435	4/3/2025	23.73	4/3/2025	INV	PD	Food Service-Commodities
162908	96513	LABATT FOOD SERVICE	2505540	03262965	4/3/2025	148266	04032025	32,435	4/3/2025	77.72	4/3/2025	INV	PD	Food Service-Commodities
162909	96513	LABATT FOOD SERVICE	2505540	03300423	4/3/2025	148267	04032025	32,435	4/3/2025	38.36	4/3/2025	INV	PD	Food Service-Commodities
162910	96513	LABATT FOOD SERVICE	2505540	03300426	4/3/2025	148268	04032025	32,435	4/3/2025	516.46	4/3/2025	INV	PD	Food Service-Commodities
162911	96513	LABATT FOOD SERVICE	2505540	03262956	4/3/2025	148269	04032025	32,435	4/3/2025	877.27	4/3/2025	INV	PD	Food Service-Commodities
162912	96513	LABATT FOOD SERVICE	2505540	03238430	4/3/2025	148270	04032025	32,435	4/3/2025	539.49	4/3/2025	INV	PD	Food Service-Commodities
162913	96513	LABATT FOOD SERVICE	2505540	03262958	4/3/2025	148271	04032025	32,435	4/3/2025	465.16	4/3/2025	INV	PD	Food Service-Commodities
162914	96513	LABATT FOOD SERVICE	2505540	03262949	4/3/2025	148272	04032025	32,435	4/3/2025	398.49	4/3/2025	INV	PD	Food Service-Commodities
162915	96513	LABATT FOOD SERVICE	2505540	03262961	4/3/2025	148273	04032025	32,435	4/3/2025	115.39	4/3/2025	INV	PD	Food Service-Commodities
162916	96513	LABATT FOOD SERVICE	2505540	03262952	4/3/2025	148274	04032025	32,435	4/3/2025	149.94	4/3/2025	INV	PD	Food Service-Commodities
162917	96513	LABATT FOOD SERVICE	2505540	03262959	4/3/2025	148275	04032025	32,435	4/3/2025	1,993.01	4/3/2025	INV	PD	Food Service-Commodities
162918	96513	LABATT FOOD SERVICE	2505540	03262960	4/3/2025	148276	04032025	32,435	4/3/2025	1,320.45	4/3/2025	INV	PD	Food Service-Commodities
162919	96513	LABATT FOOD SERVICE	2505540	03262950	4/3/2025	148277	04032025	32,435	4/3/2025	1,084.94	4/3/2025	INV	PD	Food Service-Commodities
162920	96513	LABATT FOOD SERVICE	2505540	03262948	4/3/2025	148278	04032025	32,435	4/3/2025	3,494.24	4/3/2025	INV	PD	Food Service-Commodities
162921	96513	LABATT FOOD SERVICE	2505540	03262951	4/3/2025	148279	04032025	32,435	4/3/2025	1,184.90	4/3/2025	INV	PD	Food Service-Commodities
162922	96513	LABATT FOOD SERVICE	2505540	03262957	4/3/2025	148280	04032025	32,435	4/3/2025	2,398.13	4/3/2025	INV	PD	Food Service-Commodities
162923	96513	LABATT FOOD SERVICE	2505540	03262955	4/3/2025	148281	04032025	32,435	4/3/2025	2,906.95	4/3/2025	INV	PD	Food Service-Commodities
162924	96513	LABATT FOOD SERVICE	2505540	03238429	4/3/2025	148282	04032025	32,435	4/3/2025	3,149.82	4/3/2025	INV	PD	Food Service-Commodities
162925	96513	LABATT FOOD SERVICE	2506109	03300422	4/3/2025	148283	04032025	32,435	4/3/2025	1,806.26	4/3/2025	INV	PD	Food Service-Commodities
163037	96513	LABATT FOOD SERVICE	2504730	03262967	4/8/2025	148384	04092025	32,443	4/9/2025	224.35	4/8/2025	INV	PD	Food Service-Commodities
163958	96513	LABATT FOOD SERVICE	2506109	04023918	4/15/2025	149198	04162025	32,465	4/16/2025	3,204.00	4/16/2025	INV	PD	Food Service-Commodities
163959	96513	LABATT FOOD SERVICE	2506109	04023919	4/15/2025	149199	04162025	32,465	4/16/2025	284.19	4/16/2025	INV	PD	Food Service-Commodities
163960	96513	LABATT FOOD SERVICE	2506109	04023924	4/15/2025	149200	04162025	32,465	4/16/2025	4,014.03	4/16/2025	INV	PD	Food Service-Commodities
163961	96513	LABATT FOOD SERVICE	2506109	04023925	4/15/2025	149201	04162025	32,465	4/16/2025	550.31	4/16/2025	INV	PD	Food Service-Commodities
163962	96513	LABATT FOOD SERVICE	2506109	04023930	4/15/2025	149202	04162025	32,465	4/16/2025	1,880.66	4/16/2025	INV	PD	Food Service-Commodities
163963	96513	LABATT FOOD SERVICE	2506109	04023928	4/15/2025	149203	04162025	32,465	4/16/2025	2,041.17	4/16/2025	INV	PD	Food Service-Commodities
163964	96513	LABATT FOOD SERVICE	2506109	04023929	4/15/2025	149204	04162025	32,465	4/16/2025	46.89	4/16/2025	INV	PD	Food Service-Commodities
163965	96513	LABATT FOOD SERVICE	2506109	04023927	4/15/2025	149205	04162025	32,465	4/16/2025	577.72	4/16/2025	INV	PD	Food Service-Commodities
163966	96513	LABATT FOOD SERVICE	2506109	04023926	4/15/2025	149206	04162025	32,465	4/16/2025	3,325.69	4/16/2025	INV	PD	Food Service-Commodities
163967	96513	LABATT FOOD SERVICE	2506109	04023921	4/15/2025	149207	04162025	32,465	4/16/2025	2,201.04	4/16/2025	INV	PD	Food Service-Commodities
163968	96513	LABATT FOOD SERVICE	2506109	04023931	4/15/2025	149208	04162025	32,465	4/16/2025	1,839.09	4/16/2025	INV	PD	Food Service-Commodities
163969	96513	LABATT FOOD SERVICE	2506109	04023934	4/15/2025	149209	04162025	32,465	4/16/2025	1,467.23	4/16/2025	INV	PD	Food Service-Commodities
163970	96513	LABATT FOOD SERVICE	2506109	04023932	4/15/2025	149210	04162025	32,465	4/16/2025	1,794.40	4/16/2025	INV	PD	Food Service-Commodities
163971	96513	LABATT FOOD SERVICE	2506109	04023933	4/15/2025	149211	04162025	32,465	4/16/2025	93.78	4/16/2025	INV	PD	Food Service-Commodities
163972	96513	LABATT FOOD SERVICE	2506109	04023920	4/15/2025	149212	04162025	32,465	4/16/2025	1,626.53	4/16/2025	INV	PD	Food Service-Commodities
163973	96513	LABATT FOOD SERVICE	2506109	04096507	4/15/2025	149213	04162025	32,465	4/16/2025	2,822.99	4/16/2025	INV	PD	Food Service-Commodities
163974	96513	LABATT FOOD SERVICE	2506109	04096508	4/15/2025	149214	04162025	32,465	4/16/2025	393.66	4/16/2025	INV	PD	Food Service-Commodities
163975	96513	LABATT FOOD SERVICE	2506109	04096520	4/15/2025	149215	04162025	32,465	4/16/2025	1,455.42	4/16/2025	INV	PD	Food Service-Commodities
163976	96513	LABATT FOOD SERVICE	2506109	04096521	4/15/2025	149216	04162025	32,465	4/16/2025	68.50	4/16/2025	INV	PD	Food Service-Commodities
163977	96513	LABATT FOOD SERVICE	2506109	04096518	4/15/2025	149217	04162025	32,465	4/16/2025	1,583.28	4/16/2025	INV	PD	Food Service-Commodities
163978	96513	LABATT FOOD SERVICE	2506109	04096519	4/15/2025	149218	04162025	32,465	4/16/2025	108.38	4/16/2025	INV	PD	Food Service-Commodities
163979	96513	LABATT FOOD SERVICE	2506109	04096510	4/15/2025	149219	04162025	32,465	4/16/2025	1,535.58	4/16/2025	INV	PD	Food Service-Commodities
163980	96513	LABATT FOOD SERVICE	2506109	04096511	4/15/2025	149220	04162025	32,465	4/16/2025	103.05	4/16/2025	INV	PD	Food Service-Commodities
163981	96513	LABATT FOOD SERVICE	2506109	04096522	4/15/2025	149221	04162025	32,465	4/16/2025	1,816.66	4/16/2025	INV	PD	Food Service-Commodities
163982	96513	LABATT FOOD SERVICE	2506109	04096516	4/15/2025	149222	04162025	32,465	4/16/2025	3,199.85	4/16/2025	INV	PD	Food Service-Commodities
163983	96513	LABATT FOOD SERVICE	2506109	04096517	4/15/2025	149223	04162025	32,465	4/16/2025	965.70	4/16/2025	INV	PD	Food Service-Commodities
163984	96513	LABATT FOOD SERVICE	2506109	04096523	4/15/2025	149224	04162025	32,465	4/16/2025	1,978.94	4/16/2025	INV	PD	Food Service-Commodities
163985	96513	LABATT FOOD SERVICE	2506109	04096524	4/15/2025	149225	04162025	32,465	4/16/2025	1,302.31	4/16/2025	INV	PD	Food Service-Commodities
163986	96513	LABATT FOOD SERVICE	2506109	04096509	4/15/2025	149226	04162025	32,465	4/16/2025	1,616.04	4/16/2025	INV	PD	Food Service-Commodities
163987	96513	LABATT FOOD SERVICE	2506109	04096515	4/15/2025	149227	04162025	32,465	4/16/2025	431.83	4/16/2025	INV	PD	Food Service-Commodities
163988	96513	LABATT FOOD SERVICE	2506109	04062189	4/15/2025	149228	04162025	32,465	4/16/2025	2,341.07	4/16/2025	INV	PD	Food Service-Commodities
163989	96513	LABATT FOOD SERVICE	2506109	04096514	4/15/2025	149229	04162025	32,465	4/16/2025	3,036.31	4/16/2025	INV	PD	Food Service-Commodities

Cleburne ISD
April 2025 Check Register

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164364	96513	LABATT FOOD SERVICE	2507093	04167289	4/22/2025	149568	04232025	32,475	4/23/2025	320.57	4/22/2025	INV	PD	Food Service-Commodities
164365	96513	LABATT FOOD SERVICE	2507093	04167300	4/22/2025	149569	04232025	32,475	4/23/2025	153.88	4/22/2025	INV	PD	Food Service-Commodities
164366	96513	LABATT FOOD SERVICE	2507093	04167302	4/22/2025	149570	04232025	32,475	4/23/2025	115.39	4/22/2025	INV	PD	Food Service-Commodities
164367	96513	LABATT FOOD SERVICE	2507093	04167292	4/22/2025	149571	04232025	32,475	4/23/2025	137.30	4/22/2025	INV	PD	Food Service-Commodities
164368	96513	LABATT FOOD SERVICE	2507093	04167304	4/22/2025	149572	04232025	32,475	4/23/2025	174.96	4/22/2025	INV	PD	Food Service-Commodities
164369	96513	LABATT FOOD SERVICE	2507093	04167298	4/22/2025	149573	04232025	32,475	4/23/2025	1,123.91	4/22/2025	INV	PD	Food Service-Commodities
164370	96513	LABATT FOOD SERVICE	2507093	04167290	4/22/2025	149574	04232025	32,475	4/23/2025	1,137.85	4/22/2025	INV	PD	Food Service-Commodities
164371	96513	LABATT FOOD SERVICE	2507093	04134130	4/22/2025	149575	04232025	32,475	4/23/2025	31.13	4/22/2025	INV	PD	Food Service-Commodities
164372	96513	LABATT FOOD SERVICE	2507093	04167296	4/22/2025	149576	04232025	32,475	4/23/2025	505.58	4/22/2025	INV	PD	Food Service-Commodities
164373	96513	LABATT FOOD SERVICE	2507093	04134131	4/22/2025	149577	04232025	32,475	4/23/2025	847.04	4/22/2025	INV	PD	Food Service-Commodities
164374	96513	LABATT FOOD SERVICE	2507093	04134129	4/22/2025	149578	04232025	32,475	4/23/2025	2,155.19	4/22/2025	INV	PD	Food Service-Commodities
164375	96513	LABATT FOOD SERVICE	2507093	04167295	4/22/2025	149579	04232025	32,475	4/23/2025	3,435.91	4/22/2025	INV	PD	Food Service-Commodities
164376	96513	LABATT FOOD SERVICE	2507093	04167297	4/22/2025	149580	04232025	32,475	4/23/2025	2,588.27	4/22/2025	INV	PD	Food Service-Commodities
164377	96513	LABATT FOOD SERVICE	2507093	04167303	4/22/2025	149581	04232025	32,475	4/23/2025	1,840.82	4/22/2025	INV	PD	Food Service-Commodities
164378	96513	LABATT FOOD SERVICE	2507093	04167305	4/22/2025	149582	04232025	32,475	4/23/2025	2,002.17	4/22/2025	INV	PD	Food Service-Commodities
164379	96513	LABATT FOOD SERVICE	2507093	04167291	4/22/2025	149583	04232025	32,475	4/23/2025	1,434.15	4/22/2025	INV	PD	Food Service-Commodities
164380	96513	LABATT FOOD SERVICE	2507093	04167306	4/22/2025	149584	04232025	32,475	4/23/2025	1,960.79	4/22/2025	INV	PD	Food Service-Commodities
164381	96513	LABATT FOOD SERVICE	2507093	04167301	4/22/2025	149585	04232025	32,475	4/23/2025	1,828.24	4/22/2025	INV	PD	Food Service-Commodities
164382	96513	LABATT FOOD SERVICE	2507093	04167299	4/22/2025	149586	04232025	32,475	4/23/2025	1,960.08	4/22/2025	INV	PD	Food Service-Commodities
164383	96513	LABATT FOOD SERVICE	2507093	04167288	4/22/2025	149587	04232025	32,475	4/23/2025	4,018.30	4/22/2025	INV	PD	Food Service-Commodities
164664	2145	LAKESHORE LEARNING MATERIALS, LLC	2507100	90689006	4/28/2025	149831	04302025	51,382	4/30/2025	2,620.10	4/29/2025	INV	PD	Hardwood Kitchen set
164601	17194	ALEX LE	2504372	LE/04-12-25	4/28/2025	149778	04282025	51,344	4/28/2025	195.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
163216	103342	LEAD4WARD, LLC	2505412	25RR48518793	4/8/2025	148536	04092025	51,012	4/9/2025	830.00	4/8/2025	INV	PD	Rockin' Review Conference for STARR Registration
162981	104706	LEASOR CRASS, P.C.	2506689	26559	4/7/2025	148325	04072025	50,976	4/7/2025	2,799.46	4/7/2025	INV	PD	Monthly Attorney Fees
164066	104706	LEASOR CRASS, P.C.	2506690	26733	4/16/2025	149307	04172025	51,185	4/17/2025	3,793.00	4/17/2025	INV	PD	Monthly Attorney Fees-March and April
162949	111329	ANTONIA LECHUGA	15750035	24/25 ChristmasClub	4/7/2025		SACHECK	7,459	4/7/2025	1,000.00	4/7/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 MAR 2025)
163208	97385	LEE PRODUCTS, INC.	15001407	649377	4/8/2025		SACHECK	8,227	4/9/2025	872.00	4/8/2025	INV	PD	
164592	112499	LEE, ERIC BRANDON	2504372	LEE/04-17-25	4/28/2025	149768	04282025	51,345	4/28/2025	185.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
164599	112499	LEE, ERIC BRANDON	2504372	LEE/04-14-25	4/28/2025	149775	04282025	51,345	4/28/2025	185.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
162935	107051	SAVANNAH LEE	15001477	15001477A	4/7/2025		SACHECK	7,461	4/7/2025	217.00	4/7/2025	INV	PD	
162936	107051	SAVANNAH LEE	15001445	15001445A	4/7/2025		SACHECK	7,461	4/7/2025	350.00	4/7/2025	INV	PD	
162937	107051	SAVANNAH LEE	15001475	15001475A	4/7/2025		SACHECK	7,461	4/7/2025	78.00	4/7/2025	INV	PD	
163786	107051	SAVANNAH LEE	15001517	FOLIO 435580	4/14/2025		SACHECK	8,268	4/21/2025	537.99	4/14/2025	INV	PD	
163787	107051	SAVANNAH LEE	15001517	FOLIO 435582	4/14/2025		SACHECK	8,268	4/21/2025	537.99	4/14/2025	INV	PD	
163584	102722	LEGO EDUCATION	2506370	1190648235	4/11/2025	148861	04112025	7,648	4/11/2025	399.95	4/11/2025	INV	PD	SPIKE Prime Set
162858	111166	CYNTHIA LEWIS	2505377	LEWIS/PHONE MAR 25	4/3/2025	148222	04032025	50,928	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
164215	110464	JACK LINDSEY	2504372	LINDSEY/04-04-25	4/17/2025	149435	04212025	51,213	4/21/2025	120.00	4/17/2025	INV	PD	24/25 CHS Baseball workers/officials
164598	110464	JACK LINDSEY	2504372	LINDSEY/04-14-25	4/28/2025	149774	04282025	51,346	4/28/2025	185.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
164614	106557	WILLIAM LINDSTROM	2504372	LINDSTROM/04-03-25	4/28/2025	149791	04282025	51,347	4/28/2025	185.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
164395	106480	LITERACY RESOURCES INC	2506560	677521	4/23/2025	149600	04232025	51,261	4/23/2025	623.00	4/23/2025	INV	PD	Instructional Materials
164589	111061	BRUCE LITTLE	2505890	LITTLE/04-24-25	4/28/2025	149765	04282025	51,348	4/28/2025	140.00	4/28/2025	INV	PD	24-25 CHS Hosted Playoff games officials, workers
163210	100057	LOCKERTAGS	15001361	20816	4/8/2025		SACHECK	8,228	4/9/2025	478.35	4/8/2025	INV	PD	

Cleburne ISD
April 2025 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
163474	112766	LONE STAR CUTTING SOLUTIONS	2505574	00022533	4/10/2025	148765	04112025	51,064	4/11/2025	178.00	4/10/2025	INV	PD	Items to repair Plasma Table
164726	111603	LOS HERNANDEZ CATERING	15001558	15001558A	4/29/2025		SACHECK	8,312	4/30/2025	1,540.00	4/29/2025	INV	PD	
163686	98049	LOWES	2506903	975785	4/14/2025	148962	04142025	51,118	4/14/2025	909.59	4/14/2025	INV	PD	TRK 687 - tool box
163687	98049	LOWES	2506903	988217	4/14/2025	148963	04142025	51,117	4/14/2025	20.88	4/14/2025	INV	PD	TRK 687 - tool box
163688	98049	LOWES	2505795	989856	4/14/2025	148964	04142025	51,117	4/14/2025	19.62	4/14/2025	INV	PD	MAR FY25/Open
163690	98049	LOWES	2506903	992027	4/14/2025	148966	04142025	51,117	4/14/2025	388.55	4/14/2025	INV	PD	TRK 687 - tool box
163691	98049	LOWES	2506903	993940	4/14/2025	148967	04142025	51,117	4/14/2025	61.00	4/14/2025	INV	PD	TRK 687 - tool box
163692	98049	LOWES	2506903	996001	4/14/2025	148968	04142025	51,117	4/14/2025	6.63	4/14/2025	INV	PD	TRK 687 - tool box
163694	98049	LOWES	2505795	996155	4/14/2025	148970	04142025	51,117	4/14/2025	1,040.17	4/14/2025	INV	PD	MAR FY25/Open
163695	98049	LOWES	2500481	982353	4/14/2025	148971	04142025	51,117	4/14/2025	26.15	4/14/2025	INV	PD	Open PO for Tech Supplies/Tools
163696	98049	LOWES	2505795	982194	4/14/2025	148972	04142025	51,117	4/14/2025	27.06	4/14/2025	INV	PD	MAR FY25/Open
163697	98049	LOWES	2505795	983057	4/14/2025	148973	04142025	51,117	4/14/2025	29.82	4/14/2025	INV	PD	MAR FY25/Open
163698	98049	LOWES	2505795	985133	4/14/2025	148974	04142025	51,117	4/14/2025	36.71	4/14/2025	INV	PD	MAR FY25/Open
163699	98049	LOWES	2505795	986380	4/14/2025	148975	04142025	51,117	4/14/2025	94.05	4/14/2025	INV	PD	MAR FY25/Open
163700	98049	LOWES	2505795	998388	4/14/2025	148976	04142025	51,117	4/14/2025	150.12	4/14/2025	INV	PD	MAR FY25/Open
164166	111592	LUXURY PHOTO BOOTH DALLAS LLC	2506772	000145	4/17/2025	149396	04212025	51,214	4/21/2025	350.00	4/17/2025	INV	PD	Grad-PhotoBooth
163493	21364	RICARDO GARCIA/MAESTRO THEATRE	2506723	2506723/REGIS	4/10/2025	148784	04112025	51,065	4/11/2025	650.00	4/10/2025	INV	PD	Registration fee
163515	21364	RICARDO GARCIA/MAESTRO THEATRE	2506723	2506723/AGUILAR	4/10/2025	148805	04112025	51,065	4/11/2025	650.00	4/10/2025	INV	PD	Registration fee
162871	101609	MAIN EVENT ENTERTAINMENT	15001489	Q-288611	4/3/2025		SACHECK	8,209	4/3/2025	758.10	4/3/2025	INV	PD	
163833	101609	MAIN EVENT ENTERTAINMENT	15107159	15107159/DEPOSIT	4/15/2025		SACHECK	8,255	4/16/2025	1,399.50	4/15/2025	INV	PD	
164226	101609	MAIN EVENT ENTERTAINMENT	15109124	Q-288895	4/21/2025		SACHECK	8,269	4/21/2025	626.67	4/21/2025	INV	PD	
164289	101609	MAIN EVENT ENTERTAINMENT	15107159	Q-295326	4/22/2025		SACHECK	8,285	4/23/2025	811.71	4/22/2025	INV	PD	
162866	97977	MALLORY SCREENPRINT & EMBROIDERY	15107143	29602	4/3/2025		SACHECK	8,210	4/3/2025	1,104.00	4/3/2025	INV	PD	
163200	97977	MALLORY SCREENPRINT & EMBROIDERY	2505731	30337	4/8/2025		SACHECK	8,229	4/9/2025	650.00	4/8/2025	INV	PD	
163705	97977	MALLORY SCREENPRINT & EMBROIDERY	15108068	15108068/PENTATHLON	4/14/2025		SACHECK	8,250	4/14/2025	169.00	4/14/2025	INV	PD	
163715	97977	MALLORY SCREENPRINT & EMBROIDERY	15001462	30285	4/14/2025		SACHECK	8,250	4/14/2025	800.00	4/14/2025	INV	PD	
163716	97977	MALLORY SCREENPRINT & EMBROIDERY	15001473	30285/BAL	4/14/2025		SACHECK	8,250	4/14/2025	202.00	4/14/2025	INV	PD	
164464	97977	MALLORY SCREENPRINT & EMBROIDERY	15107173	30439	4/24/2025		SACHECK	8,291	4/25/2025	786.00	4/24/2025	INV	PD	
164626	97977	MALLORY SCREENPRINT & EMBROIDERY	15107140	30444	4/28/2025		SACHECK	8,296	4/28/2025	48.00	4/28/2025	INV	PD	
162821	107673	MARCUSE & SON INC	2502943	2500310	4/3/2025	148184	04032025	50,929	4/3/2025	5,447.00	4/3/2025	INV	PD	CHS-CTE-diesel mech shop aftercooler
164048	107673	MARCUSE & SON INC	2507075	2500311	4/16/2025	149289	04172025	51,186	4/17/2025	771.50	4/17/2025	INV	PD	CHS-diesel mech shop compressor
163348	108027	MARENEM INC.	2506695	18153	4/8/2025	148648	04092025	51,013	4/9/2025	921.80	4/8/2025	INV	PD	SECRET STORIES PRODUCTS - KITS, FLASHCARDS, POSTER
162832	110993	TODD MARR	2504372	MARR/03-25-25	4/3/2025	148196	04032025	50,930	4/3/2025	120.00	4/3/2025	INV	PD	24/25 CHS Baseball workers/officials
164220	110993	TODD MARR	2504372	MARR/04-08-25	4/17/2025	149439	04212025	51,215	4/21/2025	120.00	4/17/2025	INV	PD	24/25 CHS Baseball workers/officials
164189	97182	ELAINE MARRS	2507170	2507170A	4/17/2025	149419	04212025	51,216	4/21/2025	126.00	4/17/2025	INV	PD	Team meals - 5/6
164190	97182	ELAINE MARRS	2507170	2507170B	4/17/2025	149420	04212025	51,217	4/21/2025	175.00	4/17/2025	INV	PD	Team meals - 5/7
164191	97182	ELAINE MARRS	2507170	2507170C	4/17/2025	149421	04212025	51,218	4/21/2025	175.00	4/17/2025	INV	PD	Team meals - 5/8
164442	97182	ELAINE MARRS	2507240	2507240A	4/23/2025	149633	04232025	51,285	4/23/2025	272.00	4/23/2025	INV	PD	Team meals
162752	111151	CRISTOBAL MARTINEZ	2505194	2505194/REIMB	4/2/2025	148119	04022025	50,873	4/2/2025	65.00	4/2/2025	INV	PD	Estimated Travel Expenses
162687	110642	MICHELE MASTICK	2505435	MASTICK/MAR 25	4/2/2025	148055	04022025	50,874	4/2/2025	6.70	4/2/2025	INV	PD	Reimbursement

Cleburne ISD
April 2025 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
164750	110642	MICHELE MASTICK	2506569	MASTICK/APR 25	4/28/2025	149897	04302025	51,383	4/30/2025	6.70	4/28/2025	INV	PD	Reimbursement
164407	108648	MATH TEACHERS PRESS, INC.	2506971	00052253	4/23/2025	149614	04232025	51,262	4/23/2025	5,129.30	4/23/2025	INV	PD	SLC Curriculum
164168	106321	MAVERICK JACKETS	2502228	47119	4/17/2025	149398	04212025	51,219	4/21/2025	35.00	4/17/2025	INV	PD	Letterman Jackets
164252	106321	MAVERICK JACKETS	2502566	47117	4/21/2025	149470	04232025	51,263	4/23/2025	525.00	4/22/2025	INV	PD	24-25 CHS JACKET BASKETBALL
164594	109035	MICHAEL MAXFIELD	2504372	MAXFIELD/04-17-25	4/28/2025	149770	04282025	51,349	4/28/2025	175.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
162749	110612	MEGAN MAY	2505509	MAY/MAR 25	4/2/2025	148116	04022025	50,875	4/2/2025	13.97	4/2/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162996	112855	SCOTT MCCLEAN	2506812	2506812A	4/7/2025	148342	04072025	50,977	4/7/2025	300.00	4/7/2025	INV	PD	Instrument Fitting
163462	112865	MADISON MCCLURE	15001500	SCHOLARSHIP/MCCLURE	4/10/2025		SACHECK	7,476	4/11/2025	500.00	4/10/2025	INV	PD	
164764	112865	MADISON MCCLURE	15001537	15001537/MCCLURE	4/30/2025		SACHECK	8,284	4/30/2025	1,000.00	4/30/2025	INV	PD	
163222	99995	MARK MCCLURE	2505407	MCCLURE/MAR 25	4/8/2025	148542	04092025	51,014	4/9/2025	65.95	4/8/2025	INV	PD	Reimbursement
163451	111526	TIMOTHY MCDONALD	2504373	MCDONALD/03-29-25	4/10/2025	148745	04112025	51,066	4/11/2025	185.00	4/10/2025	INV	PD	24-25 CHS Softball officials/workers
162857	112437	MCGHEE, KYLAN	2505444	MCGHEE/PHONE MAR 25	4/3/2025	148221	04032025	50,931	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
163217	112182	JOHN MCGLOTHLIN	2505958	2505958/REIMB	4/8/2025	148537	04092025	51,015	4/9/2025	108.00	4/8/2025	INV	PD	Per Diem State TSA
163352	96741	PATRICK MCHARGUE	2506890	2506890A	4/9/2025	148652	04092025	51,032	4/9/2025	525.00	4/9/2025	INV	PD	Team meals - Regionals 4/15-17
163683	96741	PATRICK MCHARGUE	2506891	2506891/ADV	4/14/2025	148960	04142025	51,119	4/14/2025	279.49	4/14/2025	INV	PD	Team Lodging
164300	96741	PATRICK MCHARGUE	2507000	2507000/REIMB	4/21/2025	149506	04232025	51,264	4/23/2025	108.00	4/22/2025	INV	PD	Estimated Travel Expenses
164688	96741	PATRICK MCHARGUE	2507379	2507379/REIMB	4/28/2025	149857	04302025	51,384	4/30/2025	121.70	4/28/2025	INV	PD	Fuel Reimbursement for Patrick McHargue
162928	111187	MCMURRY UNIVERSITY ATHLETICS	2500088	SPRING 2025	4/7/2025	148286	04072025	50,978	4/7/2025	2,800.00	4/7/2025	INV	PD	MCMURRY DUAL CREDIT TUITION 24-25 FALL & SPRING SE
163029	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/MAR 25	4/8/2025	148376	04092025	32,444	4/9/2025	58.22	4/8/2025	INV	PD	Reimburse Mileage
164199	112889	MECHANIC SUPERSTORE, LLC	2507189	INV-20132	4/17/2025	149429	04212025	51,220	4/21/2025	5,887.00	4/17/2025	INV	PD	Triumph 8000#service storage 4 post, sliding jack
162670	111072	KELLY MELAND	2505694	MELAND/MAR 25	4/2/2025	148038	04022025	50,876	4/2/2025	59.50	4/2/2025	INV	PD	March 2025 Mileage Reimbursement
164495	97864	MEMBERS CREDIT UNION		164495	4/25/2025	149672	April	47,504	4/25/2025	1,525.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163877	112442	MENTORS CARE	2502168	1346	4/15/2025	149117	04162025	51,154	4/16/2025	5,000.00	4/15/2025	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
162520	112845	ROBIN MERKEL	2506590	MERKEL/04-01-25	4/1/2025	147895	04022025	50,840	4/1/2025	75.00	4/1/2025	INV	PD	Bi-District Timer
164498	102748	METROPOLITAN LIFE INSURANCE COMPANY		164498	4/25/2025	149675	April	47,505	4/25/2025	65.44	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164491	96140	METROPOLITAN LIFE INSURANCE CO.		164491	4/25/2025	149668	April	47,506	4/25/2025	50.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164505	112236	MG TRUST COMPANY FBO 403B		164505	4/25/2025	149682	April	47,507	4/25/2025	750.00	4/25/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
164656	112554	MGT IMPACT SOLUTIONS LLC	2506959	65945	4/28/2025	149824	04302025	51,385	4/30/2025	16,002.00	4/29/2025	INV	PD	VMware vSphere Standard 8 5yr Renewal
164497	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		164497	4/25/2025	149674	April	47,508	4/25/2025	150.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163502	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2506089	4277630	4/10/2025	148792	04112025	51,067	4/11/2025	217.59	4/10/2025	INV	PD	Supplies for Dental Classroom
164039	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2506958	4280711	4/15/2025	149280	04162025	7,653	4/16/2025	403.76	4/16/2025	INV	PD	CTE-Health Science Supplies and Equipment
164562	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2506089	4283811	4/25/2025	149736	04282025	51,350	4/28/2025	59.50	4/28/2025	INV	PD	Supplies for Dental Classroom
162993	108201	LANA MILSAP	2505904	MILSAP/MAR 25	4/7/2025	148339	04072025	50,979	4/7/2025	40.32	4/7/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
163908	7948	MITCHELL'S CARPET CENTER	2506322	6078	4/15/2025	149148	04162025	51,155	4/16/2025	94.95	4/15/2025	INV	PD	DST-specialty flooring adhesive
164496	99608	MODERN WOODMEN OF AMERICA		164496	4/25/2025	149673	April	47,509	4/25/2025	150.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
162822	22210	MOORE SUPPLY CO.	2505789	S174792040.001	4/3/2025	148185	04032025	50,932	4/3/2025	44.86	4/3/2025	INV	PD	MAR FY25/Open
162823	22210	MOORE SUPPLY CO.	2505789	S174766183.001	4/3/2025	148186	04032025	50,932	4/3/2025	53.78	4/3/2025	INV	PD	MAR FY25/Open
162824	22210	MOORE SUPPLY CO.	2505789	S174584706.001	4/3/2025	148187	04032025	50,932	4/3/2025	8.33	4/3/2025	INV	PD	MAR FY25/Open
162825	22210	MOORE SUPPLY CO.	2506681	S174490494.002	4/3/2025	148188	04032025	50,932	4/3/2025	(20.72)	4/3/2025	CRM	PD	WMS-parts for sinks RM1516

Cleburne ISD
April 2025 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
162826	22210	MOORE SUPPLY CO.	2506681	S174490494.001	4/3/2025	148189	04032025	50,932	4/3/2025	45.92	4/3/2025	INV	PD	WMS-parts for sinks RM1516
163866	22210	MOORE SUPPLY CO.	2506342	S174948184.001	4/15/2025	149105	04162025	51,156	4/16/2025	96.30	4/15/2025	INV	PD	APR FY25/Open
163867	22210	MOORE SUPPLY CO.	2506342	S174882854.001	4/15/2025	149106	04162025	51,156	4/16/2025	66.56	4/15/2025	INV	PD	APR FY25/Open
163868	22210	MOORE SUPPLY CO.	2506344	S174610141.003	4/15/2025	149108	04162025	51,156	4/16/2025	(53.52)	4/15/2025	CRM	PD	GER-water heater repairs/replacement
163869	22210	MOORE SUPPLY CO.		S174486741.002	4/15/2025	149109	04162025	51,156	4/16/2025	(30.88)	4/15/2025	CRM	PD	CHS/WMS-hose caps/clean out, sinks parts
163870	22210	MOORE SUPPLY CO.	2506342	S174894017.001	4/15/2025	149110	04162025	51,156	4/16/2025	118.28	4/15/2025	INV	PD	APR FY25/Open
164265	22210	MOORE SUPPLY CO.	2506342	S175022893.001	4/21/2025	149483	04232025	51,265	4/23/2025	37.96	4/22/2025	INV	PD	APR FY25/Open
164266	22210	MOORE SUPPLY CO.	2505789	S174948537.001	4/21/2025	149484	04232025	51,265	4/23/2025	(13.80)	4/22/2025	CRM	PD	MAR FY25/Open
164449	22210	MOORE SUPPLY CO.	2506342	S174913049.001	4/24/2025	149641	04252025	51,297	4/25/2025	31.34	4/24/2025	INV	PD	APR FY25/Open
164640	22210	MOORE SUPPLY CO.	2506342	S175135305.001	4/28/2025	149808	04282025	32,484	4/28/2025	47.64	4/28/2025	INV	PD	APR FY25/Open
164641	22210	MOORE SUPPLY CO.	2506342	S175091875.001	4/28/2025	149809	04282025	32,484	4/28/2025	58.78	4/28/2025	INV	PD	APR FY25/Open
164642	22210	MOORE SUPPLY CO.	2506342	S175078486.001	4/28/2025	149810	04282025	32,484	4/28/2025	15.87	4/28/2025	INV	PD	APR FY25/Open
164643	22210	MOORE SUPPLY CO.	2506342	S175076680.001	4/28/2025	149811	04282025	32,484	4/28/2025	23.44	4/28/2025	INV	PD	APR FY25/Open
164645	22210	MOORE SUPPLY CO.	2506997	S174493078.001	4/28/2025	149814	04282025	32,484	4/28/2025	343.74	4/28/2025	INV	PD	ADA/CHS/SMS/WMS-toilet/valve/valves/traps
164646	22210	MOORE SUPPLY CO.	2506997	S174808165.001	4/28/2025	149815	04282025	32,484	4/28/2025	82.26	4/28/2025	INV	PD	ADA/CHS/SMS/WMS-toilet/valve/valves/traps
164647	22210	MOORE SUPPLY CO.	2506997	S174927824.001	4/28/2025	149816	04282025	32,484	4/28/2025	28.73	4/28/2025	INV	PD	ADA/CHS/SMS/WMS-toilet/valve/valves/traps
164648	22210	MOORE SUPPLY CO.	2506997	S174831668.001	4/28/2025	149817	04282025	32,484	4/28/2025	87.27	4/28/2025	INV	PD	ADA/CHS/SMS/WMS-toilet/valve/valves/traps
162988	95586	DONNA MOORE	2505396	MOORE/MAR 25	4/7/2025	148334	04072025	50,980	4/7/2025	14.07	4/7/2025	INV	PD	Reimbursement
162991	111746	ESTELLE MURR	2505440	MURR/MAR 25	4/7/2025	148337	04072025	50,981	4/7/2025	209.16	4/7/2025	INV	PD	Reimbursement
164543	111746	ESTELLE MURR	2506773	2506773/ADV	4/25/2025	149717	04252025	51,298	4/25/2025	198.11	4/25/2025	INV	PD	Estimated Travel Expenses
162540	101928	NAPA AUTO PARTS #347	2505254	551323	4/1/2025	147915	04022025	50,877	4/2/2025	47.27	4/1/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
162541	101928	NAPA AUTO PARTS #347	2505254	551412	4/1/2025	147916	04022025	50,877	4/2/2025	6.91	4/1/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
162542	101928	NAPA AUTO PARTS #347	2505254	551320	4/1/2025	147917	04022025	50,877	4/2/2025	15.13	4/1/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
162543	101928	NAPA AUTO PARTS #347	2505254	551259	4/1/2025	147918	04022025	50,877	4/2/2025	81.99	4/1/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
162952	101928	NAPA AUTO PARTS #347	2505254	552166	4/7/2025	148298	04072025	50,982	4/7/2025	22.84	4/7/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
162987	101928	NAPA AUTO PARTS #347	2505254	552351	4/7/2025	148333	04072025	50,982	4/7/2025	6.86	4/7/2025	INV	PD	Paint, Gaskets, Gloves, Bags and other supplies
163871	101928	NAPA AUTO PARTS #347	2505803	550726	4/15/2025	149111	04162025	51,157	4/16/2025	43.46	4/15/2025	INV	PD	MAR FY25/Open
163872	101928	NAPA AUTO PARTS #347	2505803	551057	4/15/2025	149112	04162025	51,157	4/16/2025	21.35	4/15/2025	INV	PD	MAR FY25/Open
163873	101928	NAPA AUTO PARTS #347	2506367	552195	4/15/2025	149113	04162025	51,157	4/16/2025	37.62	4/15/2025	INV	PD	APR FY25/Open
163874	101928	NAPA AUTO PARTS #347	2506367	552594	4/15/2025	149114	04162025	51,157	4/16/2025	164.10	4/15/2025	INV	PD	APR FY25/Open
163994	101928	NAPA AUTO PARTS #347	2505887	551686	4/15/2025	149234	04162025	51,157	4/16/2025	98.40	4/15/2025	INV	PD	Parts for repair - March
163995	101928	NAPA AUTO PARTS #347	2505887	549439	4/15/2025	149235	04162025	51,157	4/16/2025	(37.84)	4/15/2025	CRM	PD	Parts for repair - March
163996	101928	NAPA AUTO PARTS #347	2505887	549458	4/15/2025	149236	04162025	51,157	4/16/2025	(915.74)	4/15/2025	CRM	PD	Parts for repair - March
163997	101928	NAPA AUTO PARTS #347	2505887	545111	4/15/2025	149237	04162025	51,157	4/16/2025	(164.05)	4/15/2025	CRM	PD	Parts for repair - March
163998	101928	NAPA AUTO PARTS #347	2505887	551741	4/15/2025	149238	04162025	51,157	4/16/2025	(300.33)	4/15/2025	CRM	PD	Parts for repair - March
163999	101928	NAPA AUTO PARTS #347	2505887	551740	4/15/2025	149239	04162025	51,157	4/16/2025	(22.00)	4/15/2025	CRM	PD	Parts for repair - March
164000	101928	NAPA AUTO PARTS #347	2505887	549636	4/15/2025	149240	04162025	51,157	4/16/2025	(37.84)	4/15/2025	CRM	PD	Parts for repair - March
164001	101928	NAPA AUTO PARTS #347	2505887	549638	4/15/2025	149241	04162025	51,157	4/16/2025	(367.90)	4/15/2025	CRM	PD	Parts for repair - March
164002	101928	NAPA AUTO PARTS #347	2505887	550415	4/15/2025	149242	04162025	51,157	4/16/2025	(40.02)	4/15/2025	CRM	PD	Parts for repair - March
164003	101928	NAPA AUTO PARTS #347	2505887	551445	4/15/2025	149243	04162025	51,157	4/16/2025	(5.24)	4/15/2025	CRM	PD	Parts for repair - March
164004	101928	NAPA AUTO PARTS #347	2505887	551534	4/15/2025	149244	04162025	51,157	4/16/2025	(9.46)	4/15/2025	CRM	PD	Parts for repair - March

Cleburne ISD
April 2025 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
164005	101928	NAPA AUTO PARTS #347	2505887	551641	4/15/2025	149245	04162025	51,157	4/16/2025	149.43	4/15/2025	INV	PD	Parts for repair - March
164006	101928	NAPA AUTO PARTS #347	2505887	551625	4/15/2025	149246	04162025	51,157	4/16/2025	171.14	4/15/2025	INV	PD	Parts for repair - March
164007	101928	NAPA AUTO PARTS #347	2505887	551519	4/15/2025	149247	04162025	51,157	4/16/2025	269.30	4/15/2025	INV	PD	Parts for repair - March
164008	101928	NAPA AUTO PARTS #347	2505887	551449	4/15/2025	149248	04162025	51,157	4/16/2025	297.09	4/15/2025	INV	PD	Parts for repair - March
164009	101928	NAPA AUTO PARTS #347	2505887	551329	4/15/2025	149249	04162025	51,157	4/16/2025	129.28	4/15/2025	INV	PD	Parts for repair - March
164010	101928	NAPA AUTO PARTS #347	2505887	551316	4/15/2025	149250	04162025	51,157	4/16/2025	4.94	4/15/2025	INV	PD	Parts for repair - March
164011	101928	NAPA AUTO PARTS #347	2505887	551207	4/15/2025	149251	04162025	51,157	4/16/2025	48.55	4/15/2025	INV	PD	Parts for repair - March
164012	101928	NAPA AUTO PARTS #347	2505887	551185	4/15/2025	149252	04162025	51,157	4/16/2025	15.54	4/15/2025	INV	PD	Parts for repair - March
164013	101928	NAPA AUTO PARTS #347	2505887	551160	4/15/2025	149253	04162025	51,157	4/16/2025	83.28	4/15/2025	INV	PD	Parts for repair - March
164014	101928	NAPA AUTO PARTS #347	2505887	551157	4/15/2025	149254	04162025	51,157	4/16/2025	46.34	4/15/2025	INV	PD	Parts for repair - March
164015	101928	NAPA AUTO PARTS #347	2505887	551124	4/15/2025	149255	04162025	51,157	4/16/2025	32.51	4/15/2025	INV	PD	Parts for repair - March
164016	101928	NAPA AUTO PARTS #347	2505887	550963	4/15/2025	149256	04162025	51,157	4/16/2025	62.63	4/15/2025	INV	PD	Parts for repair - March
164017	101928	NAPA AUTO PARTS #347	2505887	550667	4/15/2025	149257	04162025	51,157	4/16/2025	119.25	4/15/2025	INV	PD	Parts for repair - March
164018	101928	NAPA AUTO PARTS #347	2506727	550543	4/15/2025	149258	04162025	51,157	4/16/2025	55.73	4/15/2025	INV	PD	Parts for Repair - April
164019	101928	NAPA AUTO PARTS #347	2506727	550403	4/15/2025	149259	04162025	51,157	4/16/2025	30.18	4/15/2025	INV	PD	Parts for Repair - April
164020	101928	NAPA AUTO PARTS #347	2506727	550199	4/15/2025	149260	04162025	51,157	4/16/2025	84.91	4/15/2025	INV	PD	Parts for Repair - April
164021	101928	NAPA AUTO PARTS #347	2506727	550062	4/15/2025	149261	04162025	51,157	4/16/2025	430.00	4/15/2025	INV	PD	Parts for Repair - April
164022	101928	NAPA AUTO PARTS #347	2506727	549935	4/15/2025	149262	04162025	51,157	4/16/2025	3.74	4/15/2025	INV	PD	Parts for Repair - April
164023	101928	NAPA AUTO PARTS #347	2506727	549678	4/15/2025	149263	04162025	51,157	4/16/2025	29.06	4/15/2025	INV	PD	Parts for Repair - April
164024	101928	NAPA AUTO PARTS #347	2506727	549646	4/15/2025	149264	04162025	51,157	4/16/2025	19.49	4/15/2025	INV	PD	Parts for Repair - April
164025	101928	NAPA AUTO PARTS #347	2506727	549639	4/15/2025	149265	04162025	51,157	4/16/2025	6.58	4/15/2025	INV	PD	Parts for Repair - April
164026	101928	NAPA AUTO PARTS #347	2506727	549637	4/15/2025	149266	04162025	51,157	4/16/2025	151.93	4/15/2025	INV	PD	Parts for Repair - April
164027	101928	NAPA AUTO PARTS #347	2506727	548917	4/15/2025	149267	04162025	51,157	4/16/2025	584.64	4/15/2025	INV	PD	Parts for Repair - April
164049	101928	NAPA AUTO PARTS #347	2506367	551973	4/16/2025	149290	04172025	51,187	4/17/2025	62.17	4/17/2025	INV	PD	APR FY25/Open
164050	101928	NAPA AUTO PARTS #347	2506367	552007	4/16/2025	149291	04172025	51,187	4/17/2025	39.53	4/17/2025	INV	PD	APR FY25/Open
164267	101928	NAPA AUTO PARTS #347	2506367	553324	4/21/2025	149485	04232025	51,266	4/23/2025	70.85	4/22/2025	INV	PD	APR FY25/Open
164462	5205	NASSP	15001554	9001983043	4/24/2025		SACHECK	8,274	4/25/2025	385.00	4/24/2025	INV	PD	NSH Affiliation
164490	96137	NATIONAL LIFE GROUP-457		164490	4/25/2025	149667	April	47,510	4/25/2025	2,412.50	4/25/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
163494	20505	NATIONAL ART HONOR SOCIETY	15001468	1733050	4/10/2025		SACHECK	7,477	4/11/2025	192.80	4/10/2025	INV	PD	
164693	90544	NATIONAL BETA CLUB	15001530	M-241171	4/29/2025		SACHECK	8,285	4/30/2025	1,984.00	4/29/2025	INV	PD	
164506	112277	NATIONAL LIFE GROUP-403B		164506	4/25/2025	149683	April	47,511	4/25/2025	13,475.00	4/25/2025	INV	PD	FRANCHISE 41C]] * * * * [[403b]]
164501	107887	NATIONAL LIFE GROUP-ROTH		164501	4/25/2025	149678	April	47,512	4/25/2025	1,315.00	4/25/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
160703	103544	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	2505413	16N9564209	2/27/2025	146227	04022025	50,878	4/2/2025	3,720.00	2/27/2025	INV	PD	ServSafe
162767	112129	NEW DIRECTION SOLUTIONS, LLC	2505026	21162811	4/2/2025	148135	04022025	50,879	4/2/2025	3,000.00	4/2/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - FEBRUARY
162953	112129	NEW DIRECTION SOLUTIONS, LLC	2505026	21173433	4/7/2025	148299	04072025	50,983	4/7/2025	3,000.00	4/7/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - FEBRUARY
163134	112129	NEW DIRECTION SOLUTIONS, LLC	2501765	21027908	4/8/2025	148481	04092025	51,016	4/9/2025	3,000.00	4/8/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
163570	112129	NEW DIRECTION SOLUTIONS, LLC	2506399	21179175	4/10/2025	148847	04112025	51,068	4/11/2025	3,000.00	4/10/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
164229	112129	NEW DIRECTION SOLUTIONS, LLC	2506399	21184950	4/17/2025	149447	04212025	51,221	4/21/2025	3,000.00	4/17/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
164655	112129	NEW DIRECTION SOLUTIONS, LLC	2506399	21190405	4/28/2025	149823	04302025	51,386	4/30/2025	2,400.00	4/29/2025	INV	PD	CONTRACTED SPEECH THERAPY SERVICES - APRIL
164571	110036	NEW PRECISION TECHNOLOGY, INC.	2506956	0399578101012	4/25/2025	149745	04282025	51,351	4/28/2025	546.04	4/28/2025	INV	PD	#8924 04 USI OPTI CLEAR GLOSS 40"" x 250' 3 MIL CO
164390	98149	NIMCO, INC.	2506486	536400	4/23/2025	149595	04232025	51,267	4/23/2025	161.83	4/23/2025	INV	PD	Instructional Materials
162672	111871	AMIRA NOLAN	2505701	NOLAN/MAR 25	4/2/2025	148040	04022025	50,880	4/2/2025	70.83	4/2/2025	INV	PD	March 2025 Mileage Reimbursement

Cleburne ISD
April 2025 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
162688	111167	AMANDA NORR	2505438	NORR/MAR 25	4/2/2025	148056	04022025	50,881	4/2/2025	20.58	4/2/2025	INV	PD	Reimbursement
162862	111167	AMANDA NORR	2505439	NORR/PHONE MAR25	4/3/2025	148226	04032025	50,933	4/3/2025	20.00	4/3/2025	INV	PD	Reimbursement
162881	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027950559/1774	4/3/2025	148239	04032025	50,934	4/3/2025	53.88	4/3/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
163809	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2025734041/8873	4/15/2025	149057	04162025	51,158	4/16/2025	53.00	4/15/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
164529	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2021139988/6835	4/24/2025	149705	04252025	51,299	4/25/2025	3.52	4/24/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
164530	100895	NORTH TEXAS TOLLWAY AUTHORITY	2504291	2027950559/4122	4/24/2025	149706	04252025	51,299	4/25/2025	115.40	4/24/2025	INV	PD	Toll Way Fee's for District Vehicles - Supplementa
164492	96143	NTALIFE		164492	4/25/2025	149669	April	47,513	4/25/2025	89.85	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163875	19376	O'REILLY AUTO	2506333	0709-191265	4/15/2025	149115	04162025	51,159	4/16/2025	25.48	4/15/2025	INV	PD	APR FY25/Open
162090	107563	DEAN FOODS COMPANY	2506131	402068320	3/26/2025	147501	04162025	32,466	4/16/2025	505.38	3/26/2025	INV	PD	Food Service-Milk and Juice
162091	107563	DEAN FOODS COMPANY	2506131	402068321	3/26/2025	147502	04162025	32,466	4/16/2025	415.82	3/26/2025	INV	PD	Food Service-Milk and Juice
162092	107563	DEAN FOODS COMPANY	2506131	402068322	3/26/2025	147503	04162025	32,466	4/16/2025	159.80	3/26/2025	INV	PD	Food Service-Milk and Juice
162093	107563	DEAN FOODS COMPANY	2506131	402068335	3/26/2025	147504	04162025	32,466	4/16/2025	203.03	3/26/2025	INV	PD	Food Service-Milk and Juice
162094	107563	DEAN FOODS COMPANY	2506131	402068337	3/26/2025	147505	04162025	32,466	4/16/2025	242.97	3/26/2025	INV	PD	Food Service-Milk and Juice
162095	107563	DEAN FOODS COMPANY	2506131	402068336	3/26/2025	147506	04162025	32,466	4/16/2025	262.98	3/26/2025	INV	PD	Food Service-Milk and Juice
162096	107563	DEAN FOODS COMPANY	2506131	402068338	3/26/2025	147507	04162025	32,466	4/16/2025	266.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162097	107563	DEAN FOODS COMPANY	2506131	402068339	3/26/2025	147508	04162025	32,466	4/16/2025	246.26	3/26/2025	INV	PD	Food Service-Milk and Juice
162098	107563	DEAN FOODS COMPANY	2506131	402068332	3/26/2025	147509	04162025	32,466	4/16/2025	183.03	3/26/2025	INV	PD	Food Service-Milk and Juice
162099	107563	DEAN FOODS COMPANY	2506131	402068333	3/26/2025	147510	04162025	32,466	4/16/2025	226.26	3/26/2025	INV	PD	Food Service-Milk and Juice
162100	107563	DEAN FOODS COMPANY	2506131	402068331	3/26/2025	147511	04162025	32,466	4/16/2025	203.04	3/26/2025	INV	PD	Food Service-Milk and Juice
162101	107563	DEAN FOODS COMPANY	2506131	402068330	3/26/2025	147512	04162025	32,466	4/16/2025	246.24	3/26/2025	INV	PD	Food Service-Milk and Juice
162102	107563	DEAN FOODS COMPANY	2506131	402068334	3/26/2025	147513	04162025	32,466	4/16/2025	183.03	3/26/2025	INV	PD	Food Service-Milk and Juice
162103	107563	DEAN FOODS COMPANY	2506131	402068325	3/26/2025	147514	04162025	32,466	4/16/2025	223.04	3/26/2025	INV	PD	Food Service-Milk and Juice
162104	107563	DEAN FOODS COMPANY	2506131	402068326	3/26/2025	147515	04162025	32,466	4/16/2025	179.86	3/26/2025	INV	PD	Food Service-Milk and Juice
162105	107563	DEAN FOODS COMPANY	2506131	402068327	3/26/2025	147516	04162025	32,466	4/16/2025	163.12	3/26/2025	INV	PD	Food Service-Milk and Juice
162106	107563	DEAN FOODS COMPANY	2506131	402068328	3/26/2025	147517	04162025	32,466	4/16/2025	179.86	3/26/2025	INV	PD	Food Service-Milk and Juice
162107	107563	DEAN FOODS COMPANY	2506131	402068355	3/26/2025	147518	04162025	32,466	4/16/2025	223.04	3/26/2025	INV	PD	Food Service-Milk and Juice
162108	107563	DEAN FOODS COMPANY	2506131	402068356	3/26/2025	147519	04162025	32,466	4/16/2025	282.96	3/26/2025	INV	PD	Food Service-Milk and Juice
162109	107563	DEAN FOODS COMPANY	2506131	41240235	3/26/2025	147520	04162025	32,466	4/16/2025	79.90	3/26/2025	INV	PD	Food Service-Milk and Juice
162110	107563	DEAN FOODS COMPANY	2506131	402068357	3/26/2025	147521	04162025	32,466	4/16/2025	243.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162111	107563	DEAN FOODS COMPANY	2506131	402068358	3/26/2025	147522	04162025	32,466	4/16/2025	262.95	3/26/2025	INV	PD	Food Service-Milk and Juice
162112	107563	DEAN FOODS COMPANY	2506131	402068350	3/26/2025	147523	04162025	32,466	4/16/2025	263.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162114	107563	DEAN FOODS COMPANY	2506131	402068351	3/26/2025	147524	04162025	32,466	4/16/2025	263.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162115	107563	DEAN FOODS COMPANY	2506131	402068352	3/26/2025	147525	04162025	32,466	4/16/2025	263.00	3/26/2025	INV	PD	Food Service-Milk and Juice
162116	107563	DEAN FOODS COMPANY	2506131	402068353	3/26/2025	147526	04162025	32,466	4/16/2025	286.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162117	107563	DEAN FOODS COMPANY	2506131	402068317	3/26/2025	147527	04162025	32,466	4/16/2025	532.64	3/26/2025	INV	PD	Food Service-Milk and Juice
162118	107563	DEAN FOODS COMPANY	2506131	402068316	3/26/2025	147528	04162025	32,466	4/16/2025	439.76	3/26/2025	INV	PD	Food Service-Milk and Juice
162119	107563	DEAN FOODS COMPANY	2506131	402068315	3/26/2025	147529	04162025	32,466	4/16/2025	339.72	3/26/2025	INV	PD	Food Service-Milk and Juice
162120	107563	DEAN FOODS COMPANY	2506131	402068318	3/26/2025	147530	04162025	32,466	4/16/2025	512.64	3/26/2025	INV	PD	Food Service-Milk and Juice
162121	107563	DEAN FOODS COMPANY	2506131	402068319	3/26/2025	147531	04162025	32,466	4/16/2025	532.64	3/26/2025	INV	PD	Food Service-Milk and Juice
162122	107563	DEAN FOODS COMPANY	2506131	402068314	3/26/2025	147532	04162025	32,466	4/16/2025	599.21	3/26/2025	INV	PD	Food Service-Milk and Juice
162123	107563	DEAN FOODS COMPANY	2506131	402068313	3/26/2025	147533	04162025	32,466	4/16/2025	366.24	3/26/2025	INV	PD	Food Service-Milk and Juice
162124	107563	DEAN FOODS COMPANY	2506131	402068312	3/26/2025	147534	04162025	32,466	4/16/2025	412.73	3/26/2025	INV	PD	Food Service-Milk and Juice
162125	107563	DEAN FOODS COMPANY	2506131	402068311	3/26/2025	147535	04162025	32,466	4/16/2025	455.96	3/26/2025	INV	PD	Food Service-Milk and Juice
162126	107563	DEAN FOODS COMPANY	2506131	402068310	3/26/2025	147536	04162025	32,466	4/16/2025	469.40	3/26/2025	INV	PD	Food Service-Milk and Juice
162127	107563	DEAN FOODS COMPANY	2506131	402068345	3/26/2025	147537	04162025	32,466	4/16/2025	282.96	3/26/2025	INV	PD	Food Service-Milk and Juice
162128	107563	DEAN FOODS COMPANY	2506131	402068346	3/26/2025	147538	04162025	32,466	4/16/2025	286.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162129	107563	DEAN FOODS COMPANY	2506131	402068347	3/26/2025	147539	04162025	32,466	4/16/2025	242.99	3/26/2025	INV	PD	Food Service-Milk and Juice
162130	107563	DEAN FOODS COMPANY	2506131	402068348	3/26/2025	147540	04162025	32,466	4/16/2025	286.22	3/26/2025	INV	PD	Food Service-Milk and Juice
162131	107563	DEAN FOODS COMPANY	2506131	402068349	3/26/2025	147541	04162025	32,466	4/16/2025	266.24	3/26/2025	INV	PD	Food Service-Milk and Juice

Cleburne ISD
April 2025 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
162132	107563	DEAN FOODS COMPANY	2506131	41240252	3/26/2025	147542	04162025	32,466	4/16/2025	95.88	3/26/2025	INV	PD	Food Service-Milk and Juice
162133	107563	DEAN FOODS COMPANY	2506131	402068342	3/26/2025	147543	04162025	32,466	4/16/2025	246.26	3/26/2025	INV	PD	Food Service-Milk and Juice
162134	107563	DEAN FOODS COMPANY	2506131	402068340	3/26/2025	147544	04162025	32,466	4/16/2025	159.80	3/26/2025	INV	PD	Food Service-Milk and Juice
162135	107563	DEAN FOODS COMPANY	2506131	402068341	3/26/2025	147545	04162025	32,466	4/16/2025	159.80	3/26/2025	INV	PD	Food Service-Milk and Juice
162136	107563	DEAN FOODS COMPANY	2506131	41240238	3/26/2025	147546	04162025	32,466	4/16/2025	99.86	3/26/2025	INV	PD	Food Service-Milk and Juice
162137	107563	DEAN FOODS COMPANY	2505688	402051304	3/26/2025	147547	04162025	32,466	4/16/2025	518.86	3/26/2025	INV	PD	Food Service-Commodities
162138	107563	DEAN FOODS COMPANY	2505688	402051303	3/26/2025	147548	04162025	32,466	4/16/2025	299.36	3/26/2025	INV	PD	Food Service-Commodities
162139	107563	DEAN FOODS COMPANY	2505688	402051302	3/26/2025	147549	04162025	32,466	4/16/2025	618.64	3/26/2025	INV	PD	Food Service-Commodities
162140	107563	DEAN FOODS COMPANY	2505688	402051300	3/26/2025	147550	04162025	32,466	4/16/2025	718.41	3/26/2025	INV	PD	Food Service-Commodities
162141	107563	DEAN FOODS COMPANY	2505688	402051301	3/26/2025	147551	04162025	32,466	4/16/2025	578.75	3/26/2025	INV	PD	Food Service-Commodities
162142	107563	DEAN FOODS COMPANY	2505688	402051335	3/26/2025	147552	04162025	32,466	4/16/2025	264.41	3/26/2025	INV	PD	Food Service-Commodities
162143	107563	DEAN FOODS COMPANY	2505688	402051336	3/26/2025	147553	04162025	32,466	4/16/2025	289.26	3/26/2025	INV	PD	Food Service-Commodities
162144	107563	DEAN FOODS COMPANY	2505688	402051337	3/26/2025	147554	04162025	32,466	4/16/2025	264.41	3/26/2025	INV	PD	Food Service-Commodities
162145	107563	DEAN FOODS COMPANY	2505688	402051338	3/26/2025	147555	04162025	32,466	4/16/2025	229.39	3/26/2025	INV	PD	Food Service-Commodities
162146	107563	DEAN FOODS COMPANY	2505688	41239962	3/26/2025	147556	04162025	32,466	4/16/2025	79.82	3/26/2025	INV	PD	Food Service-Commodities
162147	107563	DEAN FOODS COMPANY	2505688	402051339	3/26/2025	147557	04162025	32,466	4/16/2025	289.25	3/26/2025	INV	PD	Food Service-Commodities
162148	107563	DEAN FOODS COMPANY	2505688	41239973	3/26/2025	147558	04162025	32,466	4/16/2025	169.54	3/26/2025	INV	PD	Food Service-Commodities
162149	107563	DEAN FOODS COMPANY	2505688	402051328	3/26/2025	147559	04162025	32,466	4/16/2025	189.49	3/26/2025	INV	PD	Food Service-Commodities
162150	107563	DEAN FOODS COMPANY	2505688	402051325	3/26/2025	147560	04162025	32,466	4/16/2025	184.55	3/26/2025	INV	PD	Food Service-Commodities
162151	107563	DEAN FOODS COMPANY	2505688	402051326	3/26/2025	147561	04162025	32,466	4/16/2025	269.30	3/26/2025	INV	PD	Food Service-Commodities
162152	107563	DEAN FOODS COMPANY	2505688	402051327	3/26/2025	147562	04162025	32,466	4/16/2025	249.36	3/26/2025	INV	PD	Food Service-Commodities
162153	107563	DEAN FOODS COMPANY	2505688	402051310	3/26/2025	147563	04162025	32,466	4/16/2025	264.40	3/26/2025	INV	PD	Food Service-Commodities
162154	107563	DEAN FOODS COMPANY	2505688	402051311	3/26/2025	147564	04162025	32,466	4/16/2025	264.40	3/26/2025	INV	PD	Food Service-Commodities
162155	107563	DEAN FOODS COMPANY	2505688	402051312	3/26/2025	147565	04162025	32,466	4/16/2025	184.60	3/26/2025	INV	PD	Food Service-Commodities
162156	107563	DEAN FOODS COMPANY	2505688	402051313	3/26/2025	147566	04162025	32,466	4/16/2025	164.64	3/26/2025	INV	PD	Food Service-Commodities
162157	107563	DEAN FOODS COMPANY	2505688	41239974	3/26/2025	147567	04162025	32,466	4/16/2025	149.58	3/26/2025	INV	PD	Food Service-Commodities
162158	107563	DEAN FOODS COMPANY	2505688	402051296	3/26/2025	147568	04162025	32,466	4/16/2025	439.04	3/26/2025	INV	PD	Food Service-Commodities
162159	107563	DEAN FOODS COMPANY	2505688	402051295	3/26/2025	147569	04162025	32,466	4/16/2025	449.27	3/26/2025	INV	PD	Food Service-Commodities
162160	107563	DEAN FOODS COMPANY	2505688	402051298	3/26/2025	147570	04162025	32,466	4/16/2025	543.77	3/26/2025	INV	PD	Food Service-Commodities
162161	107563	DEAN FOODS COMPANY	2505688	402051299	3/26/2025	147571	04162025	32,466	4/16/2025	439.12	3/26/2025	INV	PD	Food Service-Commodities
162162	107563	DEAN FOODS COMPANY	2505688	402051297	3/26/2025	147572	04162025	32,466	4/16/2025	359.19	3/26/2025	INV	PD	Food Service-Commodities
162163	107563	DEAN FOODS COMPANY	2505688	402051318	3/26/2025	147573	04162025	32,466	4/16/2025	244.48	3/26/2025	INV	PD	Food Service-Commodities
162164	107563	DEAN FOODS COMPANY	2505688	402051317	3/26/2025	147574	04162025	32,466	4/16/2025	209.32	3/26/2025	INV	PD	Food Service-Commodities
162165	107563	DEAN FOODS COMPANY	2505688	402051316	3/26/2025	147575	04162025	32,466	4/16/2025	179.63	3/26/2025	INV	PD	Food Service-Commodities
162166	107563	DEAN FOODS COMPANY	2505688	402051315	3/26/2025	147576	04162025	32,466	4/16/2025	239.60	3/26/2025	INV	PD	Food Service-Commodities
162167	107563	DEAN FOODS COMPANY	2505688	41239972	3/26/2025	147577	04162025	32,466	4/16/2025	264.38	3/26/2025	INV	PD	Food Service-Commodities
162168	107563	DEAN FOODS COMPANY	2505688	402051320	3/26/2025	147578	04162025	32,466	4/16/2025	349.10	3/26/2025	INV	PD	Food Service-Commodities
162169	107563	DEAN FOODS COMPANY	2505688	402051321	3/26/2025	147579	04162025	32,466	4/16/2025	369.05	3/26/2025	INV	PD	Food Service-Commodities
162170	107563	DEAN FOODS COMPANY	2505688	402051322	3/26/2025	147580	04162025	32,466	4/16/2025	289.27	3/26/2025	INV	PD	Food Service-Commodities
162171	107563	DEAN FOODS COMPANY	2505688	402051323	3/26/2025	147581	04162025	32,466	4/16/2025	229.40	3/26/2025	INV	PD	Food Service-Commodities
162172	107563	DEAN FOODS COMPANY	2505688	402051330	3/26/2025	147582	04162025	32,466	4/16/2025	244.40	3/26/2025	INV	PD	Food Service-Commodities
162173	107563	DEAN FOODS COMPANY	2505688	402051324	3/26/2025	147583	04162025	32,466	4/16/2025	229.40	3/26/2025	INV	PD	Food Service-Commodities
162174	107563	DEAN FOODS COMPANY	2505688	402051331	3/26/2025	147584	04162025	32,466	4/16/2025	309.21	3/26/2025	INV	PD	Food Service-Commodities
162175	107563	DEAN FOODS COMPANY	2505688	402051332	3/26/2025	147585	04162025	32,466	4/16/2025	224.44	3/26/2025	INV	PD	Food Service-Commodities
162176	107563	DEAN FOODS COMPANY	2505688	402051333	3/26/2025	147586	04162025	32,466	4/16/2025	144.62	3/26/2025	INV	PD	Food Service-Commodities
162177	107563	DEAN FOODS COMPANY	2505688	402051334	3/26/2025	147587	04162025	32,466	4/16/2025	204.48	3/26/2025	INV	PD	Food Service-Commodities
162178	107563	DEAN FOODS COMPANY	2505688	402051341	3/26/2025	147588	04162025	32,466	4/16/2025	244.34	3/26/2025	INV	PD	Food Service-Commodities
162179	107563	DEAN FOODS COMPANY	2505688	402051342	3/26/2025	147589	04162025	32,466	4/16/2025	184.54	3/26/2025	INV	PD	Food Service-Commodities
162188	107563	DEAN FOODS COMPANY	2505688	402051343	3/26/2025	147590	04162025	32,466	4/16/2025	224.49	3/26/2025	INV	PD	Food Service-Commodities
162189	107563	DEAN FOODS COMPANY	2505688	41239971	3/26/2025	147591	04162025	32,466	4/16/2025	139.72	3/26/2025	INV	PD	Food Service-Commodities
162190	107563	DEAN FOODS COMPANY	2505688	402051340	3/26/2025	147592	04162025	32,466	4/16/2025	184.58	3/26/2025	INV	PD	Food Service-Commodities
162191	107563	DEAN FOODS COMPANY	2505688	402051306	3/26/2025	147593	04162025	32,466	4/16/2025	509.09	3/26/2025	INV	PD	Food Service-Commodities
162192	107563	DEAN FOODS COMPANY	2505688	402051307	3/26/2025	147594	04162025	32,466	4/16/2025	513.92	3/26/2025	INV	PD	Food Service-Commodities

Cleburne ISD
April 2025 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
162248	107563	DEAN FOODS COMPANY	2505688	402059832	3/26/2025	147650	04162025	32,466	4/16/2025	552.48	3/26/2025	INV	PD	Food Service-Commodities
163067	107563	DEAN FOODS COMPANY	2506131	402085812	4/8/2025	148414	04092025	32,445	4/9/2025	632.52	4/8/2025	INV	PD	Food Service-Milk and Juice
163068	107563	DEAN FOODS COMPANY	2506131	402085813	4/8/2025	148415	04092025	32,445	4/9/2025	452.60	4/8/2025	INV	PD	Food Service-Milk and Juice
163069	107563	DEAN FOODS COMPANY	2506131	402085814	4/8/2025	148416	04092025	32,445	4/9/2025	452.60	4/8/2025	INV	PD	Food Service-Milk and Juice
163070	107563	DEAN FOODS COMPANY	2506131	402085815	4/8/2025	148417	04092025	32,445	4/9/2025	492.52	4/8/2025	INV	PD	Food Service-Milk and Juice
163071	107563	DEAN FOODS COMPANY	2506131	402085837	4/8/2025	148418	04092025	32,445	4/9/2025	246.26	4/8/2025	INV	PD	Food Service-Milk and Juice
163072	107563	DEAN FOODS COMPANY	2506131	402085838	4/8/2025	148419	04092025	32,445	4/9/2025	246.26	4/8/2025	INV	PD	Food Service-Milk and Juice
163073	107563	DEAN FOODS COMPANY	2506131	402085839	4/8/2025	148420	04092025	32,445	4/9/2025	183.05	4/8/2025	INV	PD	Food Service-Milk and Juice
163074	107563	DEAN FOODS COMPANY	2506131	402085840	4/8/2025	148421	04092025	32,445	4/9/2025	183.05	4/8/2025	INV	PD	Food Service-Milk and Juice
163075	107563	DEAN FOODS COMPANY	2506131	41240644	4/8/2025	148422	04092025	32,445	4/9/2025	59.94	4/8/2025	INV	PD	Food Service-Milk and Juice
163076	107563	DEAN FOODS COMPANY	2506131	402085833	4/8/2025	148423	04092025	32,445	4/9/2025	262.93	4/8/2025	INV	PD	Food Service-Milk and Juice
163077	107563	DEAN FOODS COMPANY	2506131	402085834	4/8/2025	148424	04092025	32,445	4/9/2025	286.20	4/8/2025	INV	PD	Food Service-Milk and Juice
163078	107563	DEAN FOODS COMPANY	2506131	402085835	4/8/2025	148425	04092025	32,445	4/9/2025	286.20	4/8/2025	INV	PD	Food Service-Milk and Juice
163079	107563	DEAN FOODS COMPANY	2506131	402085832	4/8/2025	148426	04092025	32,445	4/9/2025	369.37	4/8/2025	INV	PD	Food Service-Milk and Juice
163080	107563	DEAN FOODS COMPANY	2506131	402085846	4/8/2025	148427	04092025	32,445	4/9/2025	203.06	4/8/2025	INV	PD	Food Service-Milk and Juice
163081	107563	DEAN FOODS COMPANY	2506131	402085847	4/8/2025	148428	04092025	32,445	4/9/2025	282.98	4/8/2025	INV	PD	Food Service-Milk and Juice
163082	107563	DEAN FOODS COMPANY	2506131	402085848	4/8/2025	148429	04092025	32,445	4/9/2025	286.22	4/8/2025	INV	PD	Food Service-Milk and Juice
163083	107563	DEAN FOODS COMPANY	2506131	402085849	4/8/2025	148430	04092025	32,445	4/9/2025	263.00	4/8/2025	INV	PD	Food Service-Milk and Juice
163084	107563	DEAN FOODS COMPANY	2506131	402085850	4/8/2025	148431	04092025	32,445	4/9/2025	282.98	4/8/2025	INV	PD	Food Service-Milk and Juice
163085	107563	DEAN FOODS COMPANY	2506131	402085830	4/8/2025	148432	04092025	32,445	4/9/2025	159.86	4/8/2025	INV	PD	Food Service-Milk and Juice
163086	107563	DEAN FOODS COMPANY	2506131	402085829	4/8/2025	148433	04092025	32,445	4/9/2025	206.27	4/8/2025	INV	PD	Food Service-Milk and Juice
163087	107563	DEAN FOODS COMPANY	2506131	402085828	4/8/2025	148434	04092025	32,445	4/9/2025	223.02	4/8/2025	INV	PD	Food Service-Milk and Juice
163088	107563	DEAN FOODS COMPANY	2506131	402085827	4/8/2025	148435	04092025	32,445	4/9/2025	309.45	4/8/2025	INV	PD	Food Service-Milk and Juice
163089	107563	DEAN FOODS COMPANY	2506131	402085826	4/8/2025	148436	04092025	32,445	4/9/2025	266.22	4/8/2025	INV	PD	Food Service-Milk and Juice
163090	107563	DEAN FOODS COMPANY	2506131	402085816	4/8/2025	148437	04092025	32,445	4/9/2025	692.38	4/8/2025	INV	PD	Food Service-Milk and Juice
163091	107563	DEAN FOODS COMPANY	2506131	402085818	4/8/2025	148438	04092025	32,445	4/9/2025	652.48	4/8/2025	INV	PD	Food Service-Milk and Juice
163092	107563	DEAN FOODS COMPANY	2506131	402085819	4/8/2025	148439	04092025	32,445	4/9/2025	572.52	4/8/2025	INV	PD	Food Service-Milk and Juice
163093	107563	DEAN FOODS COMPANY	2506131	402085820	4/8/2025	148440	04092025	32,445	4/9/2025	535.77	4/8/2025	INV	PD	Food Service-Milk and Juice
163094	107563	DEAN FOODS COMPANY	2506131	402085809	4/8/2025	148441	04092025	32,445	4/9/2025	323.09	4/8/2025	INV	PD	Food Service-Milk and Juice
163095	107563	DEAN FOODS COMPANY	2506131	402085808	4/8/2025	148442	04092025	32,445	4/9/2025	439.21	4/8/2025	INV	PD	Food Service-Milk and Juice
163096	107563	DEAN FOODS COMPANY	2506131	402085807	4/8/2025	148443	04092025	32,445	4/9/2025	289.50	4/8/2025	INV	PD	Food Service-Milk and Juice
163097	107563	DEAN FOODS COMPANY	2506131	402085810	4/8/2025	148444	04092025	32,445	4/9/2025	329.51	4/8/2025	INV	PD	Food Service-Milk and Juice
163098	107563	DEAN FOODS COMPANY	2506131	402093920	4/8/2025	148445	04092025	32,445	4/9/2025	352.82	4/8/2025	INV	PD	Food Service-Milk and Juice
163099	107563	DEAN FOODS COMPANY	2506131	402093960	4/8/2025	148446	04092025	32,445	4/9/2025	286.22	4/8/2025	INV	PD	Food Service-Milk and Juice
163100	107563	DEAN FOODS COMPANY	2506131	402085851	4/8/2025	148447	04092025	32,445	4/9/2025	286.20	4/8/2025	INV	PD	Food Service-Milk and Juice
163101	107563	DEAN FOODS COMPANY	2506131	402085853	4/8/2025	148448	04092025	32,445	4/9/2025	223.04	4/8/2025	INV	PD	Food Service-Milk and Juice
163102	107563	DEAN FOODS COMPANY	2506131	402085854	4/8/2025	148449	04092025	32,445	4/9/2025	243.00	4/8/2025	INV	PD	Food Service-Milk and Juice
163103	107563	DEAN FOODS COMPANY	2506131	402085855	4/8/2025	148450	04092025	32,445	4/9/2025	223.04	4/8/2025	INV	PD	Food Service-Milk and Juice
163104	107563	DEAN FOODS COMPANY	2506131	402093965	4/8/2025	148451	04092025	32,445	4/9/2025	199.82	4/8/2025	INV	PD	Food Service-Milk and Juice
163105	107563	DEAN FOODS COMPANY	2506131	402085852	4/8/2025	148452	04092025	32,445	4/9/2025	243.00	4/8/2025	INV	PD	Food Service-Milk and Juice
163106	107563	DEAN FOODS COMPANY	2506131	402093945	4/8/2025	148453	04092025	32,445	4/9/2025	326.16	4/8/2025	INV	PD	Food Service-Milk and Juice
163107	107563	DEAN FOODS COMPANY	2506131	402093925	4/8/2025	148454	04092025	32,445	4/9/2025	572.56	4/8/2025	INV	PD	Food Service-Milk and Juice
163108	107563	DEAN FOODS COMPANY	2506131	402093950	4/8/2025	148455	04092025	32,445	4/9/2025	199.85	4/8/2025	INV	PD	Food Service-Milk and Juice
163109	107563	DEAN FOODS COMPANY	2506131	402093940	4/8/2025	148456	04092025	32,445	4/9/2025	139.85	4/8/2025	INV	PD	Food Service-Milk and Juice
163110	107563	DEAN FOODS COMPANY	2506131	402085821	4/8/2025	148457	04092025	32,445	4/9/2025	326.19	4/8/2025	INV	PD	Food Service-Milk and Juice
163111	107563	DEAN FOODS COMPANY	2506131	402085822	4/8/2025	148458	04092025	32,445	4/9/2025	223.04	4/8/2025	INV	PD	Food Service-Milk and Juice
163112	107563	DEAN FOODS COMPANY	2506131	402085823	4/8/2025	148459	04092025	32,445	4/9/2025	282.96	4/8/2025	INV	PD	Food Service-Milk and Juice
163113	107563	DEAN FOODS COMPANY	2506131	402085824	4/8/2025	148460	04092025	32,445	4/9/2025	223.04	4/8/2025	INV	PD	Food Service-Milk and Juice
163114	107563	DEAN FOODS COMPANY	2506131	402085825	4/8/2025	148461	04092025	32,445	4/9/2025	223.04	4/8/2025	INV	PD	Food Service-Milk and Juice
163115	107563	DEAN FOODS COMPANY	2506131	402093935	4/8/2025	148462	04092025	32,445	4/9/2025	139.90	4/8/2025	INV	PD	Food Service-Milk and Juice
163116	107563	DEAN FOODS COMPANY	2506131	402085842	4/8/2025	148463	04092025	32,445	4/9/2025	286.22	4/8/2025	INV	PD	Food Service-Milk and Juice
163117	107563	DEAN FOODS COMPANY	2506131	402085843	4/8/2025	148464	04092025	32,445	4/9/2025	242.99	4/8/2025	INV	PD	Food Service-Milk and Juice
163118	107563	DEAN FOODS COMPANY	2506131	402085844	4/8/2025	148465	04092025	32,445	4/9/2025	286.22	4/8/2025	INV	PD	Food Service-Milk and Juice

Cleburne ISD
April 2025 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
163119	107563	DEAN FOODS COMPANY	2506131	402085845	4/8/2025	148466	04092025	32,445	4/9/2025	139.82	4/8/2025	INV	PD	Food Service-Milk and Juice
163120	107563	DEAN FOODS COMPANY	2506131	402093955	4/8/2025	148467	04092025	32,445	4/9/2025	139.82	4/8/2025	INV	PD	Food Service-Milk and Juice
163121	107563	DEAN FOODS COMPANY	2506131	402093930	4/8/2025	148468	04092025	32,445	4/9/2025	435.81	4/8/2025	INV	PD	Food Service-Milk and Juice
163620	107563	DEAN FOODS COMPANY	2505688	402093931	4/11/2025	148897	04112025	32,457	4/11/2025	489.50	4/11/2025	INV	PD	Food Service-Commodities
163621	107563	DEAN FOODS COMPANY	2505688	402093926	4/11/2025	148898	04112025	32,457	4/11/2025	474.56	4/11/2025	INV	PD	Food Service-Commodities
163623	107563	DEAN FOODS COMPANY	2506131	402093928	4/11/2025	148900	04112025	32,457	4/11/2025	568.34	4/11/2025	INV	PD	Food Service-Milk and Juice
163624	107563	DEAN FOODS COMPANY	2506131	41236407	4/11/2025	148901	04112025	32,457	4/11/2025	(19.96)	4/11/2025	CRM	PD	Food Service-Milk and Juice
163625	107563	DEAN FOODS COMPANY	2506131	402093929	4/11/2025	148902	04112025	32,457	4/11/2025	395.42	4/11/2025	INV	PD	Food Service-Milk and Juice
163626	107563	DEAN FOODS COMPANY	2506131	402093924	4/11/2025	148903	04112025	32,457	4/11/2025	288.28	4/11/2025	INV	PD	Food Service-Milk and Juice
163627	107563	DEAN FOODS COMPANY	2506131	402093921	4/11/2025	148904	04112025	32,457	4/11/2025	758.96	4/11/2025	INV	PD	Food Service-Milk and Juice
163628	107563	DEAN FOODS COMPANY	2506131	402093923	4/11/2025	148905	04112025	32,457	4/11/2025	443.66	4/11/2025	INV	PD	Food Service-Milk and Juice
163629	107563	DEAN FOODS COMPANY	2506131	402093922	4/11/2025	148906	04112025	32,457	4/11/2025	600.37	4/11/2025	INV	PD	Food Service-Milk and Juice
163630	107563	DEAN FOODS COMPANY	2506131	402093947	4/11/2025	148907	04112025	32,457	4/11/2025	280.45	4/11/2025	INV	PD	Food Service-Milk and Juice
163631	107563	DEAN FOODS COMPANY	2506131	402093948	4/11/2025	148908	04112025	32,457	4/11/2025	260.66	4/11/2025	INV	PD	Food Service-Milk and Juice
163632	107563	DEAN FOODS COMPANY	2506131	402093949	4/11/2025	148909	04112025	32,457	4/11/2025	323.68	4/11/2025	INV	PD	Food Service-Milk and Juice
163633	107563	DEAN FOODS COMPANY	2506131	402093946	4/11/2025	148910	04112025	32,457	4/11/2025	323.68	4/11/2025	INV	PD	Food Service-Milk and Juice
163634	107563	DEAN FOODS COMPANY	2506131	402093961	4/11/2025	148911	04112025	32,457	4/11/2025	241.17	4/11/2025	INV	PD	Food Service-Milk and Juice
163635	107563	DEAN FOODS COMPANY	2506131	402093962	4/11/2025	148912	04112025	32,457	4/11/2025	284.17	4/11/2025	INV	PD	Food Service-Milk and Juice
163636	107563	DEAN FOODS COMPANY	2506131	402093963	4/11/2025	148913	04112025	32,457	4/11/2025	260.95	4/11/2025	INV	PD	Food Service-Milk and Juice
163637	107563	DEAN FOODS COMPANY	2506131	402093964	4/11/2025	148914	04112025	32,457	4/11/2025	284.17	4/11/2025	INV	PD	Food Service-Milk and Juice
163638	107563	DEAN FOODS COMPANY	2506131	402093932	4/11/2025	148915	04112025	32,457	4/11/2025	489.73	4/11/2025	INV	PD	Food Service-Milk and Juice
163639	107563	DEAN FOODS COMPANY	2506131	402093933	4/11/2025	148916	04112025	32,457	4/11/2025	327.56	4/11/2025	INV	PD	Food Service-Milk and Juice
163640	107563	DEAN FOODS COMPANY	2506131	402093934	4/11/2025	148917	04112025	32,457	4/11/2025	404.09	4/11/2025	INV	PD	Food Service-Milk and Juice
163641	107563	DEAN FOODS COMPANY	2506131	402093944	4/11/2025	148918	04112025	32,457	4/11/2025	284.40	4/11/2025	INV	PD	Food Service-Milk and Juice
163642	107563	DEAN FOODS COMPANY	2506131	402093943	4/11/2025	148919	04112025	32,457	4/11/2025	240.94	4/11/2025	INV	PD	Food Service-Milk and Juice
163643	107563	DEAN FOODS COMPANY	2506131	41240764	4/11/2025	148920	04112025	32,457	4/11/2025	181.60	4/11/2025	INV	PD	Food Service-Milk and Juice
163644	107563	DEAN FOODS COMPANY	2506131	402093941	4/11/2025	148921	04112025	32,457	4/11/2025	201.60	4/11/2025	INV	PD	Food Service-Milk and Juice
163645	107563	DEAN FOODS COMPANY	2506131	402093956	4/11/2025	148922	04112025	32,457	4/11/2025	264.39	4/11/2025	INV	PD	Food Service-Milk and Juice
163646	107563	DEAN FOODS COMPANY	2506131	402093957	4/11/2025	148923	04112025	32,457	4/11/2025	221.16	4/11/2025	INV	PD	Food Service-Milk and Juice
163647	107563	DEAN FOODS COMPANY	2506131	402093958	4/11/2025	148924	04112025	32,457	4/11/2025	264.39	4/11/2025	INV	PD	Food Service-Milk and Juice
163648	107563	DEAN FOODS COMPANY	2506131	402093959	4/11/2025	148925	04112025	32,457	4/11/2025	264.39	4/11/2025	INV	PD	Food Service-Milk and Juice
163649	107563	DEAN FOODS COMPANY	2506131	402093936	4/11/2025	148926	04112025	32,457	4/11/2025	178.45	4/11/2025	INV	PD	Food Service-Milk and Juice
163650	107563	DEAN FOODS COMPANY	2506131	402093937	4/11/2025	148927	04112025	32,457	4/11/2025	221.38	4/11/2025	INV	PD	Food Service-Milk and Juice
163651	107563	DEAN FOODS COMPANY	2506131	402093938	4/11/2025	148928	04112025	32,457	4/11/2025	181.95	4/11/2025	INV	PD	Food Service-Milk and Juice
163652	107563	DEAN FOODS COMPANY	2506131	402093939	4/11/2025	148929	04112025	32,457	4/11/2025	201.67	4/11/2025	INV	PD	Food Service-Milk and Juice
163653	107563	DEAN FOODS COMPANY	2506131	402093969	4/11/2025	148930	04112025	32,457	4/11/2025	241.10	4/11/2025	INV	PD	Food Service-Milk and Juice
163654	107563	DEAN FOODS COMPANY	2506131	402093966	4/11/2025	148931	04112025	32,457	4/11/2025	221.38	4/11/2025	INV	PD	Food Service-Milk and Juice
163655	107563	DEAN FOODS COMPANY	2506131	402093967	4/11/2025	148932	04112025	32,457	4/11/2025	221.38	4/11/2025	INV	PD	Food Service-Milk and Juice
163656	107563	DEAN FOODS COMPANY	2506131	402093968	4/11/2025	148933	04112025	32,457	4/11/2025	241.10	4/11/2025	INV	PD	Food Service-Milk and Juice
163657	107563	DEAN FOODS COMPANY	2506131	402093951	4/11/2025	148934	04112025	32,457	4/11/2025	218.17	4/11/2025	INV	PD	Food Service-Milk and Juice
163658	107563	DEAN FOODS COMPANY	2506131	402093954	4/11/2025	148935	04112025	32,457	4/11/2025	198.16	4/11/2025	INV	PD	Food Service-Milk and Juice
163659	107563	DEAN FOODS COMPANY	2506131	402093953	4/11/2025	148936	04112025	32,457	4/11/2025	198.16	4/11/2025	INV	PD	Food Service-Milk and Juice
163660	107563	DEAN FOODS COMPANY	2506131	402093952	4/11/2025	148937	04112025	32,457	4/11/2025	178.45	4/11/2025	INV	PD	Food Service-Milk and Juice
163661	107563	DEAN FOODS COMPANY	2506131	402093927	4/11/2025	148938	04112025	32,457	4/11/2025	375.71	4/11/2025	INV	PD	Food Service-Milk and Juice
164103	107563	DEAN FOODS COMPANY	2507074	402102491	4/17/2025	149333	04172025	32,469	4/17/2025	568.34	4/17/2025	INV	PD	Food Service-Commodities
164104	107563	DEAN FOODS COMPANY	2507074	402102492	4/17/2025	149334	04172025	32,469	4/17/2025	647.48	4/17/2025	INV	PD	Food Service-Commodities
164105	107563	DEAN FOODS COMPANY	2507074	402102493	4/17/2025	149335	04172025	32,469	4/17/2025	568.34	4/17/2025	INV	PD	Food Service-Commodities
164106	107563	DEAN FOODS COMPANY	2507074	402102495	4/17/2025	149336	04172025	32,469	4/17/2025	436.03	4/17/2025	INV	PD	Food Service-Commodities
164107	107563	DEAN FOODS COMPANY	2507074	402102494	4/17/2025	149337	04172025	32,469	4/17/2025	568.34	4/17/2025	INV	PD	Food Service-Commodities
164108	107563	DEAN FOODS COMPANY	2507074	402102511	4/17/2025	149338	04172025	32,469	4/17/2025	260.66	4/17/2025	INV	PD	Food Service-Commodities
164109	107563	DEAN FOODS COMPANY	2507074	402102512	4/17/2025	149339	04172025	32,469	4/17/2025	217.43	4/17/2025	INV	PD	Food Service-Commodities
164110	107563	DEAN FOODS COMPANY	2507074	402102513	4/17/2025	149340	04172025	32,469	4/17/2025	303.89	4/17/2025	INV	PD	Food Service-Commodities
164111	107563	DEAN FOODS COMPANY	2507074	402102514	4/17/2025	149341	04172025	32,469	4/17/2025	237.44	4/17/2025	INV	PD	Food Service-Commodities

Cleburne ISD
April 2025 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
164112	107563	DEAN FOODS COMPANY	2507074	402102515	4/17/2025	149342	04172025	32,469	4/17/2025	260.66	4/17/2025	INV	PD	Food Service-Commodities
164113	107563	DEAN FOODS COMPANY	2507074	402102532	4/17/2025	149343	04172025	32,469	4/17/2025	241.10	4/17/2025	INV	PD	Food Service-Commodities
164114	107563	DEAN FOODS COMPANY	2507074	41240900	4/17/2025	149344	04172025	32,469	4/17/2025	82.51	4/17/2025	INV	PD	Food Service-Commodities
164115	107563	DEAN FOODS COMPANY	2507074	402102533	4/17/2025	149345	04172025	32,469	4/17/2025	241.10	4/17/2025	INV	PD	Food Service-Commodities
164116	107563	DEAN FOODS COMPANY	2507074	402102502	4/17/2025	149346	04172025	32,469	4/17/2025	198.16	4/17/2025	INV	PD	Food Service-Commodities
164117	107563	DEAN FOODS COMPANY	2507074	402102526	4/17/2025	149347	04172025	32,469	4/17/2025	241.17	4/17/2025	INV	PD	Food Service-Commodities
164118	107563	DEAN FOODS COMPANY	2507074	402102527	4/17/2025	149348	04172025	32,469	4/17/2025	284.17	4/17/2025	INV	PD	Food Service-Commodities
164119	107563	DEAN FOODS COMPANY	2507074	402102528	4/17/2025	149349	04172025	32,469	4/17/2025	241.17	4/17/2025	INV	PD	Food Service-Commodities
164120	107563	DEAN FOODS COMPANY	2507074	402102529	4/17/2025	149350	04172025	32,469	4/17/2025	284.17	4/17/2025	INV	PD	Food Service-Commodities
164121	107563	DEAN FOODS COMPANY	2507074	402102530	4/17/2025	149351	04172025	32,469	4/17/2025	260.95	4/17/2025	INV	PD	Food Service-Commodities
164122	107563	DEAN FOODS COMPANY	2507074	402102509	4/17/2025	149352	04172025	32,469	4/17/2025	244.60	4/17/2025	INV	PD	Food Service-Commodities
164123	107563	DEAN FOODS COMPANY	2507074	402102508	4/17/2025	149353	04172025	32,469	4/17/2025	287.83	4/17/2025	INV	PD	Food Service-Commodities
164124	107563	DEAN FOODS COMPANY	2507074	402102507	4/17/2025	149354	04172025	32,469	4/17/2025	287.83	4/17/2025	INV	PD	Food Service-Commodities
164125	107563	DEAN FOODS COMPANY	2507074	402102506	4/17/2025	149355	04172025	32,469	4/17/2025	201.37	4/17/2025	INV	PD	Food Service-Commodities
164126	107563	DEAN FOODS COMPANY	2507074	402102510	4/17/2025	149356	04172025	32,469	4/17/2025	244.60	4/17/2025	INV	PD	Food Service-Commodities
164127	107563	DEAN FOODS COMPANY	2507074	402102521	4/17/2025	149357	04172025	32,469	4/17/2025	264.39	4/17/2025	INV	PD	Food Service-Commodities
164128	107563	DEAN FOODS COMPANY	2507074	402102522	4/17/2025	149358	04172025	32,469	4/17/2025	303.89	4/17/2025	INV	PD	Food Service-Commodities
164129	107563	DEAN FOODS COMPANY	2507074	402102523	4/17/2025	149359	04172025	32,469	4/17/2025	257.45	4/17/2025	INV	PD	Food Service-Commodities
164130	107563	DEAN FOODS COMPANY	2507074	402102524	4/17/2025	149360	04172025	32,469	4/17/2025	264.16	4/17/2025	INV	PD	Food Service-Commodities
164131	107563	DEAN FOODS COMPANY	2507074	402102525	4/17/2025	149361	04172025	32,469	4/17/2025	217.95	4/17/2025	INV	PD	Food Service-Commodities
164132	107563	DEAN FOODS COMPANY	2507074	402102496	4/17/2025	149362	04172025	32,469	4/17/2025	466.73	4/17/2025	INV	PD	Food Service-Commodities
164133	107563	DEAN FOODS COMPANY	2507074	402102497	4/17/2025	149363	04172025	32,469	4/17/2025	423.50	4/17/2025	INV	PD	Food Service-Commodities
164134	107563	DEAN FOODS COMPANY	2507074	402102498	4/17/2025	149364	04172025	32,469	4/17/2025	397.22	4/17/2025	INV	PD	Food Service-Commodities
164135	107563	DEAN FOODS COMPANY	2507074	402102500	4/17/2025	149365	04172025	32,469	4/17/2025	423.50	4/17/2025	INV	PD	Food Service-Commodities
164136	107563	DEAN FOODS COMPANY	2507074	402102531	4/17/2025	149366	04172025	32,469	4/17/2025	241.10	4/17/2025	INV	PD	Food Service-Commodities
164137	107563	DEAN FOODS COMPANY	2507074	402102499	4/17/2025	149367	04172025	32,469	4/17/2025	397.07	4/17/2025	INV	PD	Food Service-Commodities
164138	107563	DEAN FOODS COMPANY	2507074	402102501	4/17/2025	149368	04172025	32,469	4/17/2025	198.30	4/17/2025	INV	PD	Food Service-Commodities
164139	107563	DEAN FOODS COMPANY	2507074	402102535	4/17/2025	149369	04172025	32,469	4/17/2025	221.09	4/17/2025	INV	PD	Food Service-Commodities
164140	107563	DEAN FOODS COMPANY	2507074	402102534	4/17/2025	149370	04172025	32,469	4/17/2025	177.86	4/17/2025	INV	PD	Food Service-Commodities
164141	107563	DEAN FOODS COMPANY	2507074	402102503	4/17/2025	149371	04172025	32,469	4/17/2025	221.38	4/17/2025	INV	PD	Food Service-Commodities
164142	107563	DEAN FOODS COMPANY	2507074	402102504	4/17/2025	149372	04172025	32,469	4/17/2025	241.10	4/17/2025	INV	PD	Food Service-Commodities
164143	107563	DEAN FOODS COMPANY	2507074	41240928	4/17/2025	149373	04172025	32,469	4/17/2025	118.65	4/17/2025	INV	PD	Food Service-Commodities
164144	107563	DEAN FOODS COMPANY	2507074	402102517	4/17/2025	149374	04172025	32,469	4/17/2025	198.16	4/17/2025	INV	PD	Food Service-Commodities
164145	107563	DEAN FOODS COMPANY	2507074	402102518	4/17/2025	149375	04172025	32,469	4/17/2025	218.17	4/17/2025	INV	PD	Food Service-Commodities
164146	107563	DEAN FOODS COMPANY	2507074	402102516	4/17/2025	149376	04172025	32,469	4/17/2025	218.17	4/17/2025	INV	PD	Food Service-Commodities
164147	107563	DEAN FOODS COMPANY	2507074	402102520	4/17/2025	149377	04172025	32,469	4/17/2025	158.14	4/17/2025	INV	PD	Food Service-Commodities
164148	107563	DEAN FOODS COMPANY	2507074	402102519	4/17/2025	149378	04172025	32,469	4/17/2025	158.14	4/17/2025	INV	PD	Food Service-Commodities
164149	107563	DEAN FOODS COMPANY	2507074	402102488	4/17/2025	149379	04172025	32,469	4/17/2025	454.11	4/17/2025	INV	PD	Food Service-Commodities
164150	107563	DEAN FOODS COMPANY	2507074	402102487	4/17/2025	149380	04172025	32,469	4/17/2025	371.61	4/17/2025	INV	PD	Food Service-Commodities
164151	107563	DEAN FOODS COMPANY	2507074	402102486	4/17/2025	149381	04172025	32,469	4/17/2025	580.21	4/17/2025	INV	PD	Food Service-Commodities
164152	107563	DEAN FOODS COMPANY	2507074	402102489	4/17/2025	149382	04172025	32,469	4/17/2025	308.29	4/17/2025	INV	PD	Food Service-Commodities
164153	107563	DEAN FOODS COMPANY	2507074	402102490	4/17/2025	149383	04172025	32,469	4/17/2025	553.34	4/17/2025	INV	PD	Food Service-Commodities
164316	107563	DEAN FOODS COMPANY	2507074	402110991	4/22/2025	149520	04232025	32,476	4/23/2025	548.63	4/22/2025	INV	PD	Food Service-Commodities
164317	107563	DEAN FOODS COMPANY	2507074	402110989	4/22/2025	149521	04232025	32,476	4/23/2025	397.50	4/22/2025	INV	PD	Food Service-Commodities
164318	107563	DEAN FOODS COMPANY	2507074	402110990	4/22/2025	149522	04232025	32,476	4/23/2025	516.07	4/22/2025	INV	PD	Food Service-Commodities
164319	107563	DEAN FOODS COMPANY	2507074	40211024	4/22/2025	149523	04232025	32,476	4/23/2025	284.17	4/22/2025	INV	PD	Food Service-Commodities
164320	107563	DEAN FOODS COMPANY	2507074	402111025	4/22/2025	149524	04232025	32,476	4/23/2025	304.18	4/22/2025	INV	PD	Food Service-Commodities
164321	107563	DEAN FOODS COMPANY	2507074	402111026	4/22/2025	149525	04232025	32,476	4/23/2025	260.95	4/22/2025	INV	PD	Food Service-Commodities
164322	107563	DEAN FOODS COMPANY	2507074	402111027	4/22/2025	149526	04232025	32,476	4/23/2025	178.38	4/22/2025	INV	PD	Food Service-Commodities
164323	107563	DEAN FOODS COMPANY	2507074	402111009	4/22/2025	149527	04232025	32,476	4/23/2025	260.66	4/22/2025	INV	PD	Food Service-Commodities
164324	107563	DEAN FOODS COMPANY	2507074	402111010	4/22/2025	149528	04232025	32,476	4/23/2025	260.66	4/22/2025	INV	PD	Food Service-Commodities
164325	107563	DEAN FOODS COMPANY	2507074	402111011	4/22/2025	149529	04232025	32,476	4/23/2025	240.94	4/22/2025	INV	PD	Food Service-Commodities
164326	107563	DEAN FOODS COMPANY	2507074	402111012	4/22/2025	149530	04232025	32,476	4/23/2025	260.66	4/22/2025	INV	PD	Food Service-Commodities

Cleburne ISD
April 2025 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
164327	107563	DEAN FOODS COMPANY	2507074	402110999	4/22/2025	149531	04232025	32,476	4/23/2025	343.61	4/22/2025	INV	PD	Food Service-Commodities
164328	107563	DEAN FOODS COMPANY	2507074	402111000	4/22/2025	149532	04232025	32,476	4/23/2025	221.38	4/22/2025	INV	PD	Food Service-Commodities
164329	107563	DEAN FOODS COMPANY	2507074	402111001	4/22/2025	149533	04232025	32,476	4/23/2025	221.38	4/22/2025	INV	PD	Food Service-Commodities
164330	107563	DEAN FOODS COMPANY	2507074	402111002	4/22/2025	149534	04232025	32,476	4/23/2025	198.16	4/22/2025	INV	PD	Food Service-Commodities
164331	107563	DEAN FOODS COMPANY	2507074	402111007	4/22/2025	149535	04232025	32,476	4/23/2025	287.47	4/22/2025	INV	PD	Food Service-Commodities
164332	107563	DEAN FOODS COMPANY	2507074	402111006	4/22/2025	149536	04232025	32,476	4/23/2025	217.81	4/22/2025	INV	PD	Food Service-Commodities
164333	107563	DEAN FOODS COMPANY	2507074	402111005	4/22/2025	149537	04232025	32,476	4/23/2025	237.59	4/22/2025	INV	PD	Food Service-Commodities
164334	107563	DEAN FOODS COMPANY	2507074	402111004	4/22/2025	149538	04232025	32,476	4/23/2025	217.58	4/22/2025	INV	PD	Food Service-Commodities
164335	107563	DEAN FOODS COMPANY	2507074	402111029	4/22/2025	149539	04232025	32,476	4/23/2025	197.87	4/22/2025	INV	PD	Food Service-Commodities
164336	107563	DEAN FOODS COMPANY	2507074	402111030	4/22/2025	149540	04232025	32,476	4/23/2025	241.10	4/22/2025	INV	PD	Food Service-Commodities
164337	107563	DEAN FOODS COMPANY	2507074	402111031	4/22/2025	149541	04232025	32,476	4/23/2025	241.10	4/22/2025	INV	PD	Food Service-Commodities
164338	107563	DEAN FOODS COMPANY	2507074	402111032	4/22/2025	149542	04232025	32,476	4/23/2025	241.17	4/22/2025	INV	PD	Food Service-Commodities
164339	107563	DEAN FOODS COMPANY	2507074	402111019	4/22/2025	149543	04232025	32,476	4/23/2025	221.16	4/22/2025	INV	PD	Food Service-Commodities
164340	107563	DEAN FOODS COMPANY	2507074	402111020	4/22/2025	149544	04232025	32,476	4/23/2025	221.16	4/22/2025	INV	PD	Food Service-Commodities
164341	107563	DEAN FOODS COMPANY	2507074	402111021	4/22/2025	149545	04232025	32,476	4/23/2025	221.16	4/22/2025	INV	PD	Food Service-Commodities
164342	107563	DEAN FOODS COMPANY	2507074	402111022	4/22/2025	149546	04232025	32,476	4/23/2025	264.39	4/22/2025	INV	PD	Food Service-Commodities
164343	107563	DEAN FOODS COMPANY	2507074	402110994	4/22/2025	149547	04232025	32,476	4/23/2025	423.50	4/22/2025	INV	PD	Food Service-Commodities
164344	107563	DEAN FOODS COMPANY	2507074	402110995	4/22/2025	149548	04232025	32,476	4/23/2025	403.49	4/22/2025	INV	PD	Food Service-Commodities
164345	107563	DEAN FOODS COMPANY	2507074	402110996	4/22/2025	149549	04232025	32,476	4/23/2025	403.70	4/22/2025	INV	PD	Food Service-Commodities
164346	107563	DEAN FOODS COMPANY	2507074	402110997	4/22/2025	149550	04232025	32,476	4/23/2025	406.77	4/22/2025	INV	PD	Food Service-Commodities
164347	107563	DEAN FOODS COMPANY	2507074	402111016	4/22/2025	149551	04232025	32,476	4/23/2025	178.38	4/22/2025	INV	PD	Food Service-Commodities
164348	107563	DEAN FOODS COMPANY	2507074	402111015	4/22/2025	149552	04232025	32,476	4/23/2025	198.39	4/22/2025	INV	PD	Food Service-Commodities
164349	107563	DEAN FOODS COMPANY	2507074	402111014	4/22/2025	149553	04232025	32,476	4/23/2025	178.38	4/22/2025	INV	PD	Food Service-Commodities
164350	107563	DEAN FOODS COMPANY	2507074	402111017	4/22/2025	149554	04232025	32,476	4/23/2025	178.38	4/22/2025	INV	PD	Food Service-Commodities
164351	107563	DEAN FOODS COMPANY	2507074	402110985	4/22/2025	149555	04232025	32,476	4/23/2025	470.46	4/22/2025	INV	PD	Food Service-Commodities
164352	107563	DEAN FOODS COMPANY	2507074	402110984	4/22/2025	149556	04232025	32,476	4/23/2025	537.13	4/22/2025	INV	PD	Food Service-Commodities
164353	107563	DEAN FOODS COMPANY	2507074	402110986	4/22/2025	149557	04232025	32,476	4/23/2025	474.12	4/22/2025	INV	PD	Food Service-Commodities
164354	107563	DEAN FOODS COMPANY	2507074	402110987	4/22/2025	149558	04232025	32,476	4/23/2025	367.65	4/22/2025	INV	PD	Food Service-Commodities
162544	111374	OFF DUTY MANAGEMENT	2501223	INV193409	4/1/2025	147919	04022025	50,882	4/2/2025	141.25	4/1/2025	INV	PD	Event Security
163244	111374	OFF DUTY MANAGEMENT	2505634	INV193030	4/8/2025	148565	04092025	51,017	4/9/2025	198.78	4/8/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
163245	111374	OFF DUTY MANAGEMENT	2505634	INV192987	4/8/2025	148566	04092025	51,017	4/9/2025	226.00	4/8/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
163246	111374	OFF DUTY MANAGEMENT	2505634	INV193064	4/8/2025	148567	04092025	51,017	4/9/2025	254.25	4/8/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
163247	111374	OFF DUTY MANAGEMENT	2505634	INV194933	4/8/2025	148568	04092025	51,017	4/9/2025	226.00	4/8/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
163248	111374	OFF DUTY MANAGEMENT	2505634	INV194936	4/8/2025	148569	04092025	51,017	4/9/2025	353.13	4/8/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
163249	111374	OFF DUTY MANAGEMENT	2505634	INV195007	4/8/2025	148570	04092025	51,017	4/9/2025	240.13	4/8/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
163250	111374	OFF DUTY MANAGEMENT	2505634	INV197123	4/8/2025	148571	04092025	51,017	4/9/2025	423.76	4/8/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
164029	111374	OFF DUTY MANAGEMENT	2505634	INV201663	4/15/2025	149269	04162025	51,160	4/16/2025	211.88	4/15/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
164030	111374	OFF DUTY MANAGEMENT	2505634	INV201664	4/15/2025	149270	04162025	51,160	4/16/2025	324.88	4/15/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
164201	111374	OFF DUTY MANAGEMENT	2505634	INV186268	4/17/2025	149431	04212025	51,222	4/21/2025	198.78	4/17/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
164253	111374	OFF DUTY MANAGEMENT	2505634	INV199270	4/21/2025	149471	04232025	51,268	4/23/2025	268.38	4/22/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
164254	111374	OFF DUTY MANAGEMENT	2505634	INV199265	4/21/2025	149472	04232025	51,268	4/23/2025	268.38	4/22/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur

Cleburne ISD
April 2025 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
164401	111374	OFF DUTY MANAGEMENT	2505634	INV204126	4/23/2025	149607	04232025	51,268	4/23/2025	607.39	4/23/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
164674	111374	OFF DUTY MANAGEMENT	2505634	INV206481	4/28/2025	149841	04302025	51,387	4/30/2025	169.50	4/29/2025	INV	PD	Contracted Services-Off Duty Police Officers/Secur
164675	111374	OFF DUTY MANAGEMENT	2507252	INV206485	4/28/2025	149842	04302025	51,387	4/30/2025	932.27	4/29/2025	INV	PD	Off Duty Police Officers/Security
164678	111374	OFF DUTY MANAGEMENT	2501223	INV204580	4/28/2025	149845	04302025	51,387	4/30/2025	351.68	4/29/2025	INV	PD	Event Security
163498	112863	OLENA OKRENETS	2506928	2506928/REFUND	4/10/2025	148787	04112025	51,069	4/11/2025	20.00	4/10/2025	INV	PD	Refund for chromebook charger
164731	112903	OLD TEXAS BREWING COMPANY	15001571	15001571A	4/30/2025		SACHECK	8,313	4/30/2025	1,218.00	4/30/2025	INV	PD	
164630	107287	OLIVE GARDEN	15001559	70830-1	4/28/2025		SACHECK	8,297	4/28/2025	1,150.00	4/28/2025	INV	PD	
164631	107287	OLIVE GARDEN		70830-2	4/28/2025		SACHECK	8,297	4/28/2025	15.56	4/28/2025	INV	PD	
164051	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39963	4/16/2025	149292	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164052	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39964	4/16/2025	149293	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164053	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39966	4/16/2025	149294	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164054	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39967	4/16/2025	149295	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164055	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39968	4/16/2025	149296	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164056	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39969	4/16/2025	149297	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164057	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39970	4/16/2025	149298	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164058	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39971	4/16/2025	149299	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164059	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39972	4/16/2025	149300	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
164060	95741	OMNI 1RST INTEGRATED SYSTEMS	2505981	39973	4/16/2025	149301	04172025	51,188	4/17/2025	380.00	4/17/2025	INV	PD	DST-change FAP POTS lines with cellular
163492	110608	MARIA ONGRA	2505434	ONGRA/MAR 25	4/10/2025	148783	04112025	51,070	4/11/2025	11.34	4/10/2025	INV	PD	Reimbursement
162879	16818	OPPEL TIRE & SERVICE	2505168	161124	4/3/2025	148237	04032025	50,935	4/3/2025	191.27	4/3/2025	INV	PD	Tire Repair - February
164549	2233	ORIENTAL TRADING CO., INC.	15108057	7362867/REISSUE	4/25/2025		SACHECK	8,298	4/28/2025	861.89	4/25/2025	INV	PD	
163253	99348	BRIAN OWENS	2506892	2506892A	4/8/2025	148575	04092025	51,018	4/9/2025	150.00	4/8/2025	INV	PD	Team meals - 4/11
163823	99348	BRIAN OWENS	2506981	2506981A	4/15/2025	149071	04162025	51,161	4/16/2025	450.00	4/15/2025	INV	PD	Travel expense
164396	99348	BRIAN OWENS	2506980	2506980/REIMB	4/23/2025	149601	04232025	51,269	4/23/2025	94.00	4/23/2025	INV	PD	Travel expense
164542	99348	BRIAN OWENS	2507241	2507241A	4/25/2025	149716	04252025	51,300	4/25/2025	150.00	4/25/2025	INV	PD	Team meals
164696	99348	BRIAN OWENS	2507382	2507382/REIMB	4/28/2025	149859	04302025	51,388	4/30/2025	119.12	4/28/2025	INV	PD	Fuel Reimbursement for Brian Owens
162943	103085	PAPA JOHN'S PIZZA	15107151	15107151A	4/7/2025		SACHECK	8,215	4/7/2025	272.49	4/7/2025	INV	PD	
162975	103085	PAPA JOHN'S PIZZA	2506020	2506020A	4/7/2025	148318	04072025	50,984	4/7/2025	150.00	4/7/2025	INV	PD	Pizza
164514	110071	MICHELLE PARSONS	2504807	PARSONS/FEB 25	4/24/2025	149690	04252025	51,301	4/25/2025	69.58	4/24/2025	INV	PD	Reimbursement
164515	110071	MICHELLE PARSONS	2505421	PARSONS/MAR 25	4/24/2025	149691	04252025	51,301	4/25/2025	11.90	4/24/2025	INV	PD	Reimbursement
164521	110071	MICHELLE PARSONS	2506566	PARSONS/APR 25	4/24/2025	149696	04252025	51,301	4/25/2025	51.66	4/24/2025	INV	PD	Reimbursement
162970	108981	PARTS TOWN, LLC	2506211	2105207581	4/7/2025	148314	04072025	50,985	4/7/2025	647.80	4/7/2025	INV	PD	GER-control modules BARD
164230	108981	PARTS TOWN, LLC	2506827	2105416005	4/21/2025	149448	04232025	32,477	4/23/2025	944.05	4/22/2025	INV	PD	Repair CHS Steamer
164233	108981	PARTS TOWN, LLC	2506849	2105416007	4/21/2025	149451	04232025	32,477	4/23/2025	2,513.58	4/22/2025	INV	PD	Repair Marti Serving Line
164234	108981	PARTS TOWN, LLC	2506809	2105416006	4/21/2025	149452	04232025	32,477	4/23/2025	141.00	4/22/2025	INV	PD	Repair Gerard Milk Box
162521	112844	ALLANA PATTERSON	2506589	PATTERSON/04-01-25	4/1/2025	147896	04022025	50,841	4/1/2025	524.67	4/1/2025	INV	PD	Bi-District Judge
164223	110959	DONNA PATTERSON	2504373	PATTERSON/04-11-25	4/17/2025	149442	04212025	51,223	4/21/2025	185.00	4/17/2025	INV	PD	24-25 CHS Softball officials/workers
162511	110011	PBK ARCHITECTS	2503579	548561	3/31/2025	147886	04022025	47,616	4/2/2025	7,625.00	3/31/2025	INV	PD	Architectural Services - 619 BOND
163586	101083	PEARSON EDUCATION	2505680	28388417	4/11/2025	148863	04112025	7,649	4/11/2025	2,721.20	4/11/2025	INV	PD	Textbooks - CTE
163567	797	PENDER'S MUSIC CO	2504922	729072	4/10/2025	148845	04112025	51,071	4/11/2025	50.85	4/10/2025	INV	PD	Music

Cleburne ISD
April 2025 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
164502	109271	PENSERVE PLAN SERVICES, INC		164502	4/25/2025	149679	April	47,514	4/25/2025	850.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
162526	112837	CHRISTIAN PEREZ	2506495	PEREZ/MATILDA JR	4/1/2025	147901	04022025	50,842	4/1/2025	437.50	4/1/2025	INV	PD	Sound worker - 2/22, 3/5, 3/6, 3/7, 3/8
164412	112661	PERMA BOUND BOOKS	2505616	2011016-00	4/23/2025	149619	04232025	51,270	4/23/2025	490.56	4/23/2025	INV	PD	Library Books
162829	112820	BRAYDEN PERRY	2504371	PERRY/03-14-25	4/3/2025	148192	04032025	50,936	4/3/2025	165.00	4/3/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
162931	103281	PETROLEUM TRADERS	2506196	2075207	4/7/2025	148289	04072025	50,986	4/7/2025	18,577.75	4/7/2025	INV	PD	Deisel Fuel - March - supplemental PO
164528	103281	PETROLEUM TRADERS	2506554	2078952	4/24/2025	149704	04252025	51,302	4/25/2025	16,845.74	4/24/2025	INV	PD	Fuel - April
164748	106842	PHARMACY TECHNICIAN CERTIFICATION BOARD	2505648	24642	4/28/2025	149895	04302025	51,389	4/30/2025	621.50	4/28/2025	INV	PD	Pharm Tech Certs & Practice Bank
162990	112391	PHAXIS HEALTH SOLUTIONS LLC	2505128	3081	4/7/2025	148336	04072025	50,987	4/7/2025	3,867.50	4/7/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
164227	112391	PHAXIS HEALTH SOLUTIONS LLC	2505835	3187	4/17/2025	149445	04212025	51,224	4/21/2025	4,875.00	4/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
164228	112391	PHAXIS HEALTH SOLUTIONS LLC	2505835	2979	4/17/2025	149446	04212025	51,224	4/21/2025	4,712.50	4/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
163218	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2506796	89053009	4/8/2025	148538	04092025	51,019	4/9/2025	3,780.00	4/8/2025	INV	PD	Educators Rising Nat'l Registration
163219	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2506796	89086634	4/8/2025	148539	04092025	51,019	4/9/2025	945.00	4/8/2025	INV	PD	Educators Rising Nat'l Registration
163220	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	2506796	89087063	4/8/2025	148540	04092025	51,019	4/9/2025	315.00	4/8/2025	INV	PD	Educators Rising Nat'l Registration
163215	112787	PHOENIX LEARNING RESOURCES	2506125	PLR250165	4/8/2025	148535	04092025	51,020	4/9/2025	277.76	4/8/2025	INV	PD	READING KITS
162940	111987	PHOTOBOMBDFW	15001484	20240916-03	4/7/2025		SACHECK	7,462	4/7/2025	1,245.00	4/7/2025	INV	PD	
155455	109960	BELSIE PINERO	2503165	PINERO/NOV 24	12/3/2024	141434	04092025	51,021	4/9/2025	98.52	12/3/2024	INV	PD	NOVEMBER 2024 MONTHLY MILEAGE
162744	109960	BELSIE PINERO	2505507	PINERO/MAR 25	4/2/2025	148111	04022025	50,883	4/2/2025	119.57	4/2/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162761	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2506691	3320461183	4/2/2025	148129	04022025	50,884	4/2/2025	75.00	4/2/2025	INV	PD	METERED POSTAGE MONTHLY MARCH
164304	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2506692	3320622823	4/21/2025	149508	04232025	51,271	4/23/2025	75.00	4/22/2025	INV	PD	METERED POSTAGE MONTHLY APRIL
162830	112177	CURT PLAXCO	2504371	PLAXCO/03-14-25	4/3/2025	148194	04032025	50,937	4/3/2025	165.00	4/3/2025	INV	PD	24/25 CHS & WMS Soccer workers/officials
163223	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3848	4/8/2025	148543	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163224	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3853	4/8/2025	148544	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163225	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3858	4/8/2025	148545	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163226	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3850	4/8/2025	148546	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163227	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3847	4/8/2025	148547	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163228	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3843	4/8/2025	148548	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163229	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3857	4/8/2025	148549	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163230	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3845	4/8/2025	148550	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163231	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3859	4/8/2025	148551	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits

Cleburne ISD
April 2025 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
163232	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3852	4/8/2025	148552	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163234	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3855	4/8/2025	148554	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163235	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3851	4/8/2025	148555	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163236	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3844	4/8/2025	148556	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163237	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3862	4/8/2025	148557	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163238	111531	CITY OF CLEBURNE FIRE ALARM REDUCTION PROGRAM	2506855	3846	4/8/2025	148558	04092025	51,022	4/9/2025	50.00	4/8/2025	INV	PD	FY25 DST-Security Alarm Permits
163794	22294	POCKET NURSE ENTERPRISES, INC.	2506760	1440382-1	4/15/2025	149042	04162025	7,654	4/16/2025	3,254.74	4/15/2025	INV	PD	CTE-Health Science Supplies and Equipment
163795	22294	POCKET NURSE ENTERPRISES, INC.	2506759	1440385-1	4/15/2025	149043	04162025	7,654	4/16/2025	3,020.63	4/15/2025	INV	PD	CTE-Health Science Supplies and Equipment
164305	22294	POCKET NURSE ENTERPRISES, INC.	2506954	1441562-1	4/21/2025	149509	04232025	7,658	4/23/2025	1,852.16	4/21/2025	INV	PD	Oxygen Concentrator
163481	102889	GLENNA POLLOCK	2505411	POLLOCK/MAR 25	4/10/2025	148772	04112025	51,072	4/11/2025	26.18	4/10/2025	INV	PD	Reimbursement
164173	108897	SABRINA PORTER	2505689	PORTER/MAR 25	4/17/2025	149403	04212025	51,225	4/21/2025	21.44	4/17/2025	INV	PD	Mileage-MARCH 2025
164768	108897	SABRINA PORTER	15001498	25-12996-50849	4/30/2025		SACHECK	8,286	4/30/2025	23.99	4/30/2025	INV	PD	
164769	108897	SABRINA PORTER	15001498	114-2310448-3446662	4/30/2025		SACHECK	8,286	4/30/2025	18.99	4/30/2025	INV	PD	
163791	22248	POSTMASTER	2506919	2506919A	4/14/2025	149039	04162025	51,127	4/15/2025	1,734.71	4/15/2025	INV	PD	Postage for Printed Postcards
164544	22248	POSTMASTER	2507210	2507210A	4/25/2025	149718	04252025	51,303	4/25/2025	1,264.18	4/25/2025	INV	PD	Postage for Printed Postcards
163702	112810	POSTNET	2506126	61845/BAL	4/14/2025	148978	04142025	51,120	4/14/2025	1,624.50	4/14/2025	INV	PD	Printed Signs and Banners for 2025 Bond
162768	104736	PPE/JAN-TEX	2505524	9379	4/2/2025	148136	04022025	50,885	4/2/2025	87.11	4/2/2025	INV	PD	Equipment Repair-March 25
162769	104736	PPE/JAN-TEX	2505524	9553	4/2/2025	148137	04022025	50,885	4/2/2025	313.17	4/2/2025	INV	PD	Equipment Repair-March 25
164582	13920	PRECISION BUSINESS MACHINES, INC.	2506871	126268	4/28/2025	149757	04282025	51,352	4/28/2025	1,193.55	4/28/2025	INV	PD	300 POSTER PACK - INCLUDES 7 ROLLS OF PREMIUM COAT
164637	13920	PRECISION BUSINESS MACHINES, INC.	15103080	126337	4/28/2025		SACHECK	8,299	4/28/2025	5,245.00	4/28/2025	INV	PD	
164067	112728	PRESTO ASSISTANT, LLC	2505446	1330	4/16/2025	149308	04172025	51,189	4/17/2025	1,196.00	4/17/2025	INV	PD	Site License
163511	19282	KELI PRICE	2506747	2506747A	4/10/2025	148801	04112025	51,073	4/11/2025	750.00	4/10/2025	INV	PD	Student meals - 4/28
164624	107304	PRIDE OF TEXAS MUSIC FESTIVALS	15107171	S25-169	4/28/2025		SACHECK	8,300	4/28/2025	1,860.00	4/28/2025	INV	PD	
162512	112817	DAKOTA PRIDEMORE	2506449	PRIDEMORE/MATILDA JR	4/1/2025	147887	04022025	50,843	4/1/2025	437.50	4/1/2025	INV	PD	Production worker - 2/22, 3/5, 3/6, 3/7, 3/8
164747	5817	PRO-ED, INC.	2506658	3083091	4/28/2025	149894	04302025	51,390	4/30/2025	191.40	4/28/2025	INV	PD	QTY 2 OF 13084 CTOPP-2-EXAM-REC FORM F/AGES
163546	20200	PURCHASE POWER	2505937	1070288	4/10/2025	148824	04112025	51,074	4/11/2025	1,070.28	4/10/2025	INV	PD	Monthly Postage for District Machine March/April
164533	20200	PURCHASE POWER	2506965	2073986	4/24/2025	149708	04252025	51,304	4/25/2025	2,073.98	4/24/2025	INV	PD	Monthly Postage for District Machine April
163472	15785	QUILL CORPORATION	2505203	43634456	4/10/2025	148763	04112025	51,075	4/11/2025	53.99	4/10/2025	INV	PD	Lamination Film, white-out tape and other supplies
164578	15785	QUILL CORPORATION	2505203	43861368	4/28/2025	149752	04282025	51,353	4/28/2025	60.78	4/28/2025	INV	PD	Lamination Film, white-out tape and other supplies
163054	99031	R. CRAIG STEPHENS	2503629	14026	4/8/2025	148401	04092025	32,446	4/9/2025	55.00	4/8/2025	INV	PD	Food Service-Commodities
163055	99031	R. CRAIG STEPHENS	2503629	14031	4/8/2025	148402	04092025	32,446	4/9/2025	55.00	4/8/2025	INV	PD	Food Service-Commodities
163056	99031	R. CRAIG STEPHENS	2503629	14032	4/8/2025	148403	04092025	32,446	4/9/2025	55.00	4/8/2025	INV	PD	Food Service-Commodities
163057	99031	R. CRAIG STEPHENS	2503629	14028	4/8/2025	148404	04092025	32,446	4/9/2025	27.50	4/8/2025	INV	PD	Food Service-Commodities
163058	99031	R. CRAIG STEPHENS	2503629	14030	4/8/2025	148405	04092025	32,446	4/9/2025	55.00	4/8/2025	INV	PD	Food Service-Commodities
163059	99031	R. CRAIG STEPHENS	2503629	14025	4/8/2025	148406	04092025	32,446	4/9/2025	82.50	4/8/2025	INV	PD	Food Service-Commodities
163060	99031	R. CRAIG STEPHENS	2503629	14033	4/8/2025	148407	04092025	32,446	4/9/2025	83.20	4/8/2025	INV	PD	Food Service-Commodities

Cleburne ISD
April 2025 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
163061	99031	R. CRAIG STEPHENS	2503629	14027	4/8/2025	148408	04092025	32,446	4/9/2025	55.00	4/8/2025	INV	PD	Food Service-Commodities
163062	99031	R. CRAIG STEPHENS	2503629	14029	4/8/2025	148409	04092025	32,446	4/9/2025	55.00	4/8/2025	INV	PD	Food Service-Commodities
163662	99031	R. CRAIG STEPHENS	2503629	14185	4/11/2025	148939	04112025	32,458	4/11/2025	82.50	4/11/2025	INV	PD	Food Service-Commodities
163663	99031	R. CRAIG STEPHENS	2503629	14191	4/11/2025	148940	04112025	32,458	4/11/2025	55.00	4/11/2025	INV	PD	Food Service-Commodities
163664	99031	R. CRAIG STEPHENS	2503629	14187	4/11/2025	148941	04112025	32,458	4/11/2025	27.50	4/11/2025	INV	PD	Food Service-Commodities
163665	99031	R. CRAIG STEPHENS	2503629	14189	4/11/2025	148942	04112025	32,458	4/11/2025	55.00	4/11/2025	INV	PD	Food Service-Commodities
163666	99031	R. CRAIG STEPHENS	2503629	14188	4/11/2025	148943	04112025	32,458	4/11/2025	55.00	4/11/2025	INV	PD	Food Service-Commodities
163667	99031	R. CRAIG STEPHENS	2503629	14186	4/11/2025	148944	04112025	32,458	4/11/2025	55.00	4/11/2025	INV	PD	Food Service-Commodities
163668	99031	R. CRAIG STEPHENS	2503629	14192	4/11/2025	148945	04112025	32,458	4/11/2025	55.00	4/11/2025	INV	PD	Food Service-Commodities
163669	99031	R. CRAIG STEPHENS	2503629	14190	4/11/2025	148946	04112025	32,458	4/11/2025	55.00	4/11/2025	INV	PD	Food Service-Commodities
163949	99031	R. CRAIG STEPHENS	2503629	14300	4/15/2025	149189	04162025	32,467	4/16/2025	55.00	4/16/2025	INV	PD	Food Service-Commodities
163950	99031	R. CRAIG STEPHENS	2503629	14296	4/15/2025	149190	04162025	32,467	4/16/2025	27.50	4/16/2025	INV	PD	Food Service-Commodities
163951	99031	R. CRAIG STEPHENS	2503629	14295	4/15/2025	149191	04162025	32,467	4/16/2025	55.00	4/16/2025	INV	PD	Food Service-Commodities
163952	99031	R. CRAIG STEPHENS	2503629	14297	4/15/2025	149192	04162025	32,467	4/16/2025	55.00	4/16/2025	INV	PD	Food Service-Commodities
163953	99031	R. CRAIG STEPHENS	2503629	14298	4/15/2025	149193	04162025	32,467	4/16/2025	55.00	4/16/2025	INV	PD	Food Service-Commodities
163954	99031	R. CRAIG STEPHENS	2503629	14301	4/15/2025	149194	04162025	32,467	4/16/2025	55.00	4/16/2025	INV	PD	Food Service-Commodities
163955	99031	R. CRAIG STEPHENS	2503629	14294	4/15/2025	149195	04162025	32,467	4/16/2025	55.00	4/16/2025	INV	PD	Food Service-Commodities
163956	99031	R. CRAIG STEPHENS	2503629	14299	4/15/2025	149196	04162025	32,467	4/16/2025	55.00	4/16/2025	INV	PD	Food Service-Commodities
163957	99031	R. CRAIG STEPHENS	2503629	14293	4/15/2025	149197	04162025	32,467	4/16/2025	82.50	4/16/2025	INV	PD	Food Service-Commodities
164309	99031	R. CRAIG STEPHENS	2503629	14423	4/22/2025	149513	04232025	32,478	4/23/2025	27.50	4/22/2025	INV	PD	Food Service-Commodities
164310	99031	R. CRAIG STEPHENS	2503629	14420	4/22/2025	149514	04232025	32,478	4/23/2025	55.00	4/22/2025	INV	PD	Food Service-Commodities
164311	99031	R. CRAIG STEPHENS	2503629	14422	4/22/2025	149515	04232025	32,478	4/23/2025	55.00	4/22/2025	INV	PD	Food Service-Commodities
164312	99031	R. CRAIG STEPHENS	2503629	14421	4/22/2025	149516	04232025	32,478	4/23/2025	55.00	4/22/2025	INV	PD	Food Service-Commodities
164313	99031	R. CRAIG STEPHENS	2503629	14424	4/22/2025	149517	04232025	32,478	4/23/2025	55.00	4/22/2025	INV	PD	Food Service-Commodities
164314	99031	R. CRAIG STEPHENS	2503629	14425	4/22/2025	149518	04232025	32,478	4/23/2025	82.50	4/22/2025	INV	PD	Food Service-Commodities
162537	111391	RAISING CANE'S	2506616	2506616A	4/1/2025	147912	04022025	50,848	4/2/2025	427.50	4/1/2025	INV	PD	Working lunch
163827	106259	RALLY ZONE TEES	15001523	CHSTRACK_Area25 RR	4/15/2025		SACHECK	8,256	4/16/2025	249.00	4/15/2025	INV	PD	
163828	106259	RALLY ZONE TEES	15001511	CHSTRACK_Area25-1	4/15/2025		SACHECK	8,256	4/16/2025	520.00	4/15/2025	INV	PD	
163829	106259	RALLY ZONE TEES	15001522	CHSTRACK_Area25-2	4/15/2025		SACHECK	8,256	4/16/2025	71.00	4/15/2025	INV	PD	
164205	106259	RALLY ZONE TEES	15001528	CHSTRACK_REG25	4/21/2025		SACHECK	8,272	4/21/2025	592.00	4/21/2025	INV	PD	
164692	106259	RALLY ZONE TEES	15109126	COOKE_FD25	4/29/2025		SACHECK	8,314	4/30/2025	2,726.00	4/29/2025	INV	PD	
164762	106259	RALLY ZONE TEES	15001560	CHST_STATETRACK_25	4/30/2025		SACHECK	8,314	4/30/2025	446.00	4/30/2025	INV	PD	
163468	111356	VAL RAMIREZ	2506745	2506745/REIMB	4/10/2025	148759	04112025	51,076	4/11/2025	216.00	4/10/2025	INV	PD	Staff Group Lunch Meetings
163469	111356	VAL RAMIREZ	2506745	2506745/REIMB 2	4/10/2025	148760	04112025	51,076	4/11/2025	182.49	4/10/2025	INV	PD	Staff Group Lunch Meetings
164034	111356	VAL RAMIREZ	2506745	2506745C	4/15/2025	149274	04162025	51,162	4/16/2025	183.29	4/15/2025	INV	PD	Staff Group Lunch Meetings
162682	111970	VANESSA RANGEL	2505919	RANGEL/MAR 25	4/2/2025	148050	04022025	50,886	4/2/2025	27.81	4/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
164761	109701	RANGERS BASEBALL EXPRESS LLC	15103085	9194558/05-06-25	4/30/2025		SACHECK	8,315	4/30/2025	1,452.00	4/30/2025	INV	PD	
164770	100402	RAPTOR TECHNOLOGIES, INC.	2505948	INV160360	4/28/2025	149901	04302025	51,391	4/30/2025	185.00	4/28/2025	INV	PD	visitor tags
163449	21777	SHAWN RASBERRY	2504373	RASBERRY/04-04-25	4/10/2025	148742	04112025	51,077	4/11/2025	185.00	4/10/2025	INV	PD	24-25 CHS Softball officials/workers
164734	111749	JOHANNA RAY	2505272	2505272A	4/28/2025	149881	04302025	51,392	4/30/2025	360.00	4/28/2025	INV	PD	Team meals - 5/14
164550	11057	REALLY GOOD STUFF INC	2506297	8815765	4/25/2025	149724	04252025	51,305	4/25/2025	272.62	4/25/2025	INV	PD	posters, pencils
164718	11057	REALLY GOOD STUFF INC	2504940	8846273	4/28/2025	149873	04302025	51,393	4/30/2025	(23.31)	4/28/2025	CRM	PD	Library Supplies-markers, glue gun, sensory play
164719	11057	REALLY GOOD STUFF INC	2504940	8847302	4/28/2025	149874	04302025	51,393	4/30/2025	(1.50)	4/28/2025	CRM	PD	Library Supplies-markers, glue gun, sensory play
164720	11057	REALLY GOOD STUFF INC	2504940	8776368	4/28/2025	149875	04302025	51,393	4/30/2025	305.81	4/28/2025	INV	PD	Library Supplies-markers, glue gun, sensory play
164721	11057	REALLY GOOD STUFF INC	2504940	8773387	4/28/2025	149876	04302025	51,393	4/30/2025	53.91	4/28/2025	INV	PD	Library Supplies-markers, glue gun, sensory play
163025	99740	REFRIGERATED SPECIALIST, INC.	2501902	10038556	4/8/2025	148372	04092025	32,447	4/9/2025	412.25	4/8/2025	INV	PD	Emergency freezer/cooler repairs as needed

Cleburne ISD
April 2025 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
162510	100147	REGIONS BANK	2506261	121038	3/31/2025	147885	04022025	47,617	4/2/2025	806.25	3/31/2025	INV	PD	Tax Refunding Bonds, Series 2012 - BI #6693
164165	110130	REV ROBOTICS, LLC	15107062	177680/REISSUE	4/21/2025		SACHECK	8,273	4/21/2025	476.20	4/21/2025	INV	PD	
164167	112257	JOSE REYES	2506775	5/15/2025	4/17/2025	149397	04212025	51,226	4/21/2025	250.00	4/17/2025	INV	PD	Grad- DJ - Senior Breakfast
162681	105295	CURTIS REYNOLDS	2505682	REYNOLDS/MAR 25	4/2/2025	148049	04022025	50,887	4/2/2025	75.08	4/2/2025	INV	PD	March 2025 Mileage Reimbursement
163007	100521	DEBBIE REYNOLDS	2505252	REYNOLDS/MAR 25	4/7/2025	148353	04072025	50,988	4/7/2025	71.26	4/7/2025	INV	PD	Mileage reimbursement for Debbie Reynolds
163477	109249	KRISTI RHONE	2505506	RHONE/MAR 25	4/10/2025	148768	04112025	51,078	4/11/2025	45.05	4/10/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162999	110956	TIFFANY RICHEY	2506306	4/7/2025	4/7/2025	148345	04072025	50,989	4/7/2025	200.00	4/7/2025	INV	PD	Judge
163349	105617	SONYA RIVAS	2506113	RIVAS/MAR 25	4/8/2025	148649	04092025	51,023	4/9/2025	35.10	4/8/2025	INV	PD	Rivas miles for mail
162748	111062	COBETTE RIZA	2505510	RIZA/MAR 25	4/2/2025	148115	04022025	50,888	4/2/2025	13.94	4/2/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162763	106901	DARYL ROBBINS	2504783	ROBBINS/MAR 25	4/2/2025	148131	04022025	50,889	4/2/2025	7.46	4/2/2025	INV	PD	FEBRUARY 2025 MONTHLY MILEAGE
164717	102594	JENNIFER ROBINETTE	2505892	ROBINETTE/MAR 25	4/28/2025	149872	04302025	51,394	4/30/2025	19.25	4/28/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
163453	99125	ROCHESTER 100 INC.	2506357	INV094037	4/10/2025	148747	04112025	51,079	4/11/2025	752.40	4/10/2025	INV	PD	Green take home folders for parent/teacher
163479	99125	ROCHESTER 100 INC.	2506441	INV093708	4/10/2025	148770	04112025	51,079	4/11/2025	770.00	4/10/2025	INV	PD	blue Nicky's folders
163480	99125	ROCHESTER 100 INC.	2506440	INV093706	4/10/2025	148771	04112025	51,079	4/11/2025	855.00	4/10/2025	INV	PD	Nicky Folders - blue
163452	111593	GABRIEL RODRIGUEZ	2504372	RODRIGUEZ/03-31-25	4/10/2025	148746	04112025	51,080	4/11/2025	185.00	4/10/2025	INV	PD	24/25 CHS Baseball workers/officials
164603	111593	GABRIEL RODRIGUEZ	2504372	RODRIGUEZ/04-10-25	4/28/2025	149780	04282025	51,354	4/28/2025	185.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
164443	102392	MARIA RODRIGUEZ	15750041	24/25 ChristmasClub	4/23/2025		SACHECK	8,272	4/23/2025	1,000.00	4/23/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 MAR 2025)
162680	111872	SEAN RODRIGUEZ	2505702	RODRIGUEZ/MAR 25	4/2/2025	148048	04022025	50,890	4/2/2025	80.80	4/2/2025	INV	PD	March 2025 Mileage Reimbursement
164523	16863	ROGER'S LUBE SERVICE	2507063	38383	4/24/2025	149699	04252025	51,306	4/25/2025	18.50	4/24/2025	INV	PD	Inspections for Unit #'s 627, 414, 301, 903, & 629
164524	16863	ROGER'S LUBE SERVICE	2507063	38381	4/24/2025	149700	04252025	51,306	4/25/2025	18.50	4/24/2025	INV	PD	Inspections for Unit #'s 627, 414, 301, 903, & 629
164525	16863	ROGER'S LUBE SERVICE	2507063	38333	4/24/2025	149701	04252025	51,306	4/25/2025	18.50	4/24/2025	INV	PD	Inspections for Unit #'s 627, 414, 301, 903, & 629
164526	16863	ROGER'S LUBE SERVICE	2507063	38314/2025	4/24/2025	149702	04252025	51,306	4/25/2025	18.50	4/24/2025	INV	PD	Inspections for Unit #'s 627, 414, 301, 903, & 629
164527	16863	ROGER'S LUBE SERVICE	2507063	38316/2025	4/24/2025	149703	04252025	51,306	4/25/2025	18.50	4/24/2025	INV	PD	Inspections for Unit #'s 627, 414, 301, 903, & 629
164610	16863	ROGER'S LUBE SERVICE	2506298	38414	4/28/2025	149787	04282025	51,355	4/28/2025	18.50	4/28/2025	INV	PD	Vehicle and Bus Inspections
164611	16863	ROGER'S LUBE SERVICE	2506298	38410	4/28/2025	149788	04282025	51,355	4/28/2025	18.50	4/28/2025	INV	PD	Vehicle and Bus Inspections
164612	16863	ROGER'S LUBE SERVICE	2506298	38388	4/28/2025	149789	04282025	51,355	4/28/2025	18.00	4/28/2025	INV	PD	Vehicle and Bus Inspections
164613	16863	ROGER'S LUBE SERVICE	2506298	38385	4/28/2025	149790	04282025	51,355	4/28/2025	18.50	4/28/2025	INV	PD	Vehicle and Bus Inspections
163467	111150	LORI ROQUE	2505511	ROQUE/MAR 25	4/10/2025	148758	04112025	51,081	4/11/2025	32.03	4/10/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
163550	104893	ROSCOE'S SMOKEHOUSE BBQ	2506184	10963	4/10/2025	148828	04112025	51,082	4/11/2025	1,600.00	4/10/2025	INV	PD	24-25 CHS Powerlifting banquet
163831	104893	ROSCOE'S SMOKEHOUSE BBQ	15001443	10964	4/15/2025		SACHECK	8,257	4/16/2025	2,000.00	4/15/2025	INV	PD	
163031	100997	ROWLETT HARDWARE	2500268	B416711	4/8/2025	148378	04092025	32,448	4/9/2025	3.37	4/8/2025	INV	PD	Food Service-Equipment Repairs
163032	100997	ROWLETT HARDWARE	2500268	A399917	4/8/2025	148379	04092025	32,448	4/9/2025	12.67	4/8/2025	INV	PD	Food Service-Equipment Repairs
163033	100997	ROWLETT HARDWARE	2500268	A400166	4/8/2025	148380	04092025	32,448	4/9/2025	4.74	4/8/2025	INV	PD	Food Service-Equipment Repairs
163034	100997	ROWLETT HARDWARE	2500268	A400453	4/8/2025	148381	04092025	32,448	4/9/2025	39.76	4/8/2025	INV	PD	Food Service-Equipment Repairs
163035	100997	ROWLETT HARDWARE	2500268	A400798	4/8/2025	148382	04092025	32,448	4/9/2025	3.99	4/8/2025	INV	PD	Food Service-Equipment Repairs
163036	100997	ROWLETT HARDWARE	2500268	A401195	4/8/2025	148383	04092025	32,448	4/9/2025	23.98	4/8/2025	INV	PD	Food Service-Equipment Repairs
163594	100997	ROWLETT HARDWARE	2500268	A401973	4/11/2025	148871	04112025	32,459	4/11/2025	5.29	4/11/2025	INV	PD	Food Service-Equipment Repairs
164061	111313	RUNNELS WRAP LLC	2507081	8457	4/16/2025	149302	04172025	51,190	4/17/2025	200.00	4/17/2025	INV	PD	CHS-tennis wind screen numbers

Cleburne ISD
April 2025 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
164597	98622	JAMES RUSSELL	2504372	RUSSELL/04-15-25	4/28/2025	149773	04282025	51,356	4/28/2025	120.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
163447	111575	JOHN RUTLEDGE	2504372	RUTLEDGE/03-31-25	4/10/2025	148740	04112025	51,083	4/11/2025	185.00	4/10/2025	INV	PD	24/25 CHS Baseball workers/officials
164214	111575	JOHN RUTLEDGE	2504372	RUTLEDGE/04-04-25	4/17/2025	149434	04212025	51,227	4/21/2025	120.00	4/17/2025	INV	PD	24/25 CHS Baseball workers/officials
164602	111575	JOHN RUTLEDGE	2504372	RUTLEDGE/04-10-25	4/28/2025	149779	04282025	51,357	4/28/2025	185.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
164625	5484	RYDIN DECAL	15104041	PS-INV128089	4/28/2025		SACHECK	8,301	4/28/2025	1,200.00	4/28/2025	INV	PD	
164204	110531	SARAH SALES	2506122	2506122/REIMB	4/17/2025	149433	04212025	51,228	4/21/2025	108.73	4/17/2025	INV	PD	Per Diem State FCCLA 4/11/25-4/13/25
162676	109100	TERESA SALGADO	2505820	SALGADO/MAR 25	4/2/2025	148044	04022025	50,891	4/2/2025	14.63	4/2/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
163354	8680	SAM'S CLUB DIRECT	2505546	02-20-25	4/10/2025	148654	04112025	51,084	4/11/2025	107.35	4/10/2025	INV	PD	Coffee Service for Tech Bldg.
163355	8680	SAM'S CLUB DIRECT	2500702	006342	4/10/2025	148655	04112025	51,084	4/11/2025	82.38	4/10/2025	INV	PD	Pens, pencils, plates, bowls, and other supplies a
163356	8680	SAM'S CLUB DIRECT	15001433	001991	4/10/2025		SACHECK	7,478	4/11/2025	143.94	4/10/2025	INV	PD	
163357	8680	SAM'S CLUB DIRECT	15001434	001990	4/10/2025		SACHECK	7,478	4/11/2025	656.95	4/10/2025	INV	PD	
163358	8680	SAM'S CLUB DIRECT	15107128	003433	4/10/2025		SACHECK	7,478	4/11/2025	197.84	4/10/2025	INV	PD	
163359	8680	SAM'S CLUB DIRECT	2505713	005183	4/10/2025	148656	04112025	51,084	4/11/2025	377.58	4/10/2025	INV	PD	multicultural fair march 13, 2025
163360	8680	SAM'S CLUB DIRECT		005809	4/10/2025		SACHECK	7,478	4/11/2025	458.00	4/10/2025	INV	PD	
163361	8680	SAM'S CLUB DIRECT	2503185	006386	4/10/2025	148657	04112025	51,084	4/11/2025	78.52	4/10/2025	INV	PD	Food-Meetings
163362	8680	SAM'S CLUB DIRECT	2505610	004170	4/10/2025	148658	04112025	51,084	4/11/2025	214.38	4/10/2025	INV	PD	PBIS Incentive
163363	8680	SAM'S CLUB DIRECT	15107129	01-24-25	4/10/2025		SACHECK	7,478	4/11/2025	146.42	4/10/2025	INV	PD	
163364	8680	SAM'S CLUB DIRECT	15107129	01-27-25	4/10/2025		SACHECK	7,478	4/11/2025	55.52	4/10/2025	INV	PD	
163838	111183	JOHN SASSCER, SLP	2505826	SASSCER/MAR 25	4/15/2025	149075	04162025	51,163	4/16/2025	17.36	4/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
162678	103755	SCHLOTZSKYS	2501460	736880	4/2/2025	148046	04022025	50,892	4/2/2025	190.78	4/2/2025	INV	PD	Working lunch
163206	20673	SCHOLASTIC BOOK FAIRS, INC.	15103070	W5690256BF	4/8/2025		SACHECK	8,230	4/9/2025	3,305.65	4/8/2025	INV	PD	
164287	20673	SCHOLASTIC BOOK FAIRS, INC.	15102027	W5685543BF	4/22/2025		SACHECK	8,286	4/23/2025	2,897.09	4/22/2025	INV	PD	
164292	20673	SCHOLASTIC BOOK FAIRS, INC.	15102003	W5618669BF	4/22/2025		SACHECK	8,286	4/23/2025	3,301.49	4/22/2025	INV	PD	
164507	20673	SCHOLASTIC BOOK FAIRS, INC.	15111016	W5691120BF-1	4/24/2025		SACHECK	8,292	4/25/2025	4,000.00	4/24/2025	INV	PD	
164531	20673	SCHOLASTIC BOOK FAIRS, INC.	15111039	W5691120BF-2	4/24/2025		SACHECK	8,292	4/25/2025	362.25	4/24/2025	INV	PD	
164650	2790	SCHOLASTIC, INC	2506836	71358485	4/28/2025	149819	04302025	7,659	4/30/2025	1,210.00	4/29/2025	INV	PD	Books for Parent Engagement night
163508	21858	SCHOLASTIC MAGAZINES	2504540	M7584472	4/10/2025	148798	04112025	51,085	4/11/2025	135.20	4/10/2025	INV	PD	scholastic news for EB students
162839	108980	SCHOOL HEALTH CORP.	2506081	CINV000213767	4/3/2025	148203	04032025	50,938	4/3/2025	51.90	4/3/2025	INV	PD	Clinic supplies
162973	105504	SCHOOL LIFE	15104038	200097525	4/7/2025		SACHECK	8,216	4/7/2025	1,364.07	4/7/2025	INV	PD	
164408	774	SCHOOL SPECIALTY LLC	2506832	208134982924	4/23/2025	149615	04232025	51,272	4/23/2025	(522.94)	4/23/2025	CRM	PD	Printable Magnet sheets, Incentive Charts,
164409	774	SCHOOL SPECIALTY LLC	2506832	208134982925	4/23/2025	149616	04232025	51,272	4/23/2025	(25.62)	4/23/2025	CRM	PD	Printable Magnet sheets, Incentive Charts,
164410	774	SCHOOL SPECIALTY LLC	2506832	308104685913	4/23/2025	149617	04232025	51,272	4/23/2025	558.11	4/23/2025	INV	PD	Printable Magnet sheets, Incentive Charts,
162983	111246	SCINARY CYBERSECURITY, LLC	2506655	7247	4/7/2025	148328	04072025	50,990	4/7/2025	3,550.80	4/7/2025	INV	PD	Virtru platform subscription and email encryption
162536	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500137	MARCH 2025	4/1/2025	147911	04022025	50,893	4/2/2025	38,380.80	4/1/2025	INV	PD	Tax Collection Service
163455	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2506884	1344400/APR 25	4/10/2025	148749	04112025	51,086	4/11/2025	10.25	4/10/2025	INV	PD	Bus Inspections unit # 627 & 414
163456	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2506884	1264257/APR 25	4/10/2025	148750	04112025	51,086	4/11/2025	10.25	4/10/2025	INV	PD	Bus Inspections unit # 627 & 414
163670	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2506340	9066415/APR 25	4/14/2025	148947	04142025	51,121	4/14/2025	7.50	4/14/2025	INV	PD	APR FY25/Open-vehicle registration

Cleburne ISD
April 2025 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
163671	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2506340	1571179/APR 25	4/14/2025	148948	04142025	51,121	4/14/2025	10.25	4/14/2025	INV	PD	APR FY25/Open-vehicle registration
163672	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2506340	1571178/APR 25	4/14/2025	148949	04142025	51,121	4/14/2025	10.25	4/14/2025	INV	PD	APR FY25/Open-vehicle registration
164751	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507375	1344419/APR 25	4/28/2025	149898	04302025	51,395	4/30/2025	10.25	4/28/2025	INV	PD	Registration for Vehicles 678, 679, 667, & 668
164752	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2507375	1344418/APR 25	4/28/2025	149899	04302025	51,395	4/30/2025	10.25	4/28/2025	INV	PD	Registration for Vehicles 678, 679, 667, & 668
162878	109444	SECURED MOBILITY, LLC	2506083	1294703	4/3/2025	148236	04032025	50,939	4/3/2025	1,246.08	4/3/2025	INV	PD	Blank RFID Smart Tags for Students
164297	109444	SECURED MOBILITY, LLC	2505485	1283548	4/21/2025	149503	04232025	51,273	4/23/2025	15,697.33	4/22/2025	INV	PD	Quote - mounting hardware
163836	105292	ZULEMA SEGURA	2505417	SEGURA/MAR 25	4/15/2025	149073	04162025	51,164	4/16/2025	53.76	4/15/2025	INV	PD	Reimbursement
164728	111239	KEITH SEMM	2506392	SEMM/APR 25	4/28/2025	149878	04302025	51,396	4/30/2025	209.91	4/28/2025	INV	PD	APR FY25/Open-safety meetings
162995	112856	MEGAN SEYMORE	2506813	2506813A	4/7/2025	148341	04252025	51,307	4/25/2025	300.00	4/7/2025	INV	PD	Instrument Fitting
163024	112850	SUZANNE SHELLEY	2506736	2506736/REFUND	4/8/2025	148371	04092025	32,449	4/9/2025	28.00	4/8/2025	INV	PD	Food Service-Refund Suzanne Shelley
164565	112784	AJ SHEPPARD	2507184	2507184/REIMB	4/25/2025	149739	04282025	51,358	4/28/2025	65.00	4/28/2025	INV	PD	Estimated Travel Expenses
164682	112784	AJ SHEPPARD	2507410	2507410/REIMB	4/28/2025	149849	04302025	51,397	4/30/2025	116.93	4/29/2025	INV	PD	Fuel Reimbursement for Anthony Shepard
164239	811	SHERWIN WILLIAMS COMPANY	2506309	7671-6	4/21/2025	149457	04232025	51,274	4/23/2025	32.27	4/22/2025	INV	PD	ADA/CHS-cafeteria/drywall repair
164240	811	SHERWIN WILLIAMS COMPANY	2506309	6761-7	4/21/2025	149458	04232025	51,274	4/23/2025	2.38	4/22/2025	INV	PD	ADA/CHS-cafeteria/drywall repair
163129	110984	SHAWN SHOCKLER	2505535	SHOCKLER/MAR 25	4/8/2025	148476	04092025	51,024	4/9/2025	13.83	4/8/2025	INV	PD	Travel - March 25
164697	112223	SHUTTERFLY LIFETOUCH LLC	15109082	58631077	4/29/2025		SACHECK	8,316	4/30/2025	948.00	4/29/2025	INV	PD	
164732	112223	SHUTTERFLY LIFETOUCH LLC	15103052	58607093-1	4/30/2025		SACHECK	8,316	4/30/2025	1,561.00	4/30/2025	INV	PD	
164733	112223	SHUTTERFLY LIFETOUCH LLC	15103100	58607093-2	4/30/2025		SACHECK	8,316	4/30/2025	743.80	4/30/2025	INV	PD	
164756	108272	SIGN GYPSIES-CLEBURNE	15103101	334958-000691	4/30/2025		SACHECK	8,317	4/30/2025	108.90	4/30/2025	INV	PD	
164090	111555	SILENT EVENTS, INC.	15109116	15109116/REGIS	4/17/2025		SACHECK	8,264	4/17/2025	728.00	4/17/2025	INV	PD	
164591	109314	TOMMY SING	2504373	SING/04-15-25	4/28/2025	149767	04282025	51,359	4/28/2025	185.00	4/28/2025	INV	PD	24-25 CHS Softball officials/workers
163830	112350	SISTER & SISTER / ROZLYN FROID	15001520	Cheer camp outfit	4/15/2025		SACHECK	8,258	4/16/2025	1,275.00	4/15/2025	INV	PD	
164676	100530	SKILLS USA	2507386	S135748	4/28/2025	149843	04302025	51,398	4/30/2025	6,735.00	4/29/2025	INV	PD	Registration Skills Summer Leadership - Student
164677	100530	SKILLS USA	2507387	S135769	4/28/2025	149844	04302025	51,398	4/30/2025	4,000.00	4/29/2025	INV	PD	Registration & Lodging SkillsUSA Nationals
164163	111658	RACHEL SLIMP	2505695	2505695/REIMB	4/17/2025	149393	04212025	51,229	4/21/2025	29.00	4/17/2025	INV	PD	Parking fee
162872	110477	ADAI SMITH	15001493	15001493A	4/3/2025		SACHECK	8,211	4/3/2025	2,500.00	4/3/2025	INV	PD	
164232	103957	SOLAR SUPPLY	2500066	1661685	4/21/2025	149450	04232025	32,479	4/23/2025	32.03	4/22/2025	INV	PD	Food Service-Equipment Repairs
162766	112112	SOLIANT HEALTH, LLC	2505830	21165955	4/2/2025	148134	04022025	50,894	4/2/2025	1,760.00	4/2/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
162844	112112	SOLIANT HEALTH, LLC	2505830	21171476	4/3/2025	148208	04032025	50,940	4/3/2025	2,657.60	4/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
162849	112112	SOLIANT HEALTH, LLC	2505830	21172237	4/3/2025	148213	04032025	50,940	4/3/2025	6,050.00	4/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
162850	112112	SOLIANT HEALTH, LLC	2505830	21172179	4/3/2025	148214	04032025	50,940	4/3/2025	3,666.30	4/3/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
163555	112112	SOLIANT HEALTH, LLC	2505830	21178064	4/10/2025	148833	04112025	51,087	4/11/2025	5,225.00	4/10/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - MARCH
163849	112112	SOLIANT HEALTH, LLC	2506397	21181006	4/15/2025	149086	04162025	51,165	4/16/2025	2,604.80	4/15/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164071	112112	SOLIANT HEALTH, LLC	2506397	21183566	4/16/2025	149310	04172025	51,191	4/17/2025	2,621.30	4/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164072	112112	SOLIANT HEALTH, LLC	2506397	21183922	4/16/2025	149311	04172025	51,191	4/17/2025	5,650.70	4/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164073	112112	SOLIANT HEALTH, LLC	2506397	21183923	4/16/2025	149312	04172025	51,191	4/17/2025	5,225.00	4/17/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL

Cleburne ISD
April 2025 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
164535	112112	SOLIANT HEALTH, LLC	2506397	21189193	4/25/2025	149710	04252025	51,308	4/25/2025	4,400.00	4/25/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164537	112112	SOLIANT HEALTH, LLC	2506397	21189224	4/25/2025	149712	04252025	51,308	4/25/2025	5,513.75	4/25/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164538	112112	SOLIANT HEALTH, LLC	2506397	21188331	4/25/2025	149713	04252025	51,308	4/25/2025	2,255.00	4/25/2025	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - APRIL
164700	112899	ELIZABETH SOSA	15750042	24/25 ChristmasClub	4/29/2025		SACHECK	8,276	4/29/2025	600.00	4/29/2025	INV	PD	Christmas Club Early PayOut (NOV 2024 APR 2025)
163010	97504	SOUTHERN METHODIST UNIVERSITY	2506825	621312549TROUTWINE	4/7/2025	148357	04072025	50,992	4/7/2025	300.00	4/7/2025	INV	PD	Registration fee
163014	97504	SOUTHERN METHODIST UNIVERSITY	2506546	432347705BECKETT	4/7/2025	148361	04072025	50,992	4/7/2025	300.00	4/7/2025	INV	PD	Registration fee
163015	97504	SOUTHERN METHODIST UNIVERSITY	2506546	661319438NASSIFF	4/7/2025	148362	04072025	50,992	4/7/2025	300.00	4/7/2025	INV	PD	Registration fee
163016	97504	SOUTHERN METHODIST UNIVERSITY	2506546	227179399RODRIGUEZ	4/7/2025	148363	04072025	50,992	4/7/2025	300.00	4/7/2025	INV	PD	Registration fee
163221	97504	SOUTHERN METHODIST UNIVERSITY	2506546	943462586WADE	4/8/2025	148541	04092025	51,025	4/9/2025	300.00	4/8/2025	INV	PD	Registration fee
163516	97504	SOUTHERN METHODIST UNIVERSITY	2506545	542709821BOLETCHKEK	4/10/2025	148806	04112025	51,088	4/11/2025	300.00	4/10/2025	INV	PD	Registration fee
163565	97504	SOUTHERN METHODIST UNIVERSITY	2506545	019693471LEWIS	4/10/2025	148843	04112025	51,088	4/11/2025	300.00	4/10/2025	INV	PD	Registration fee
163566	97504	SOUTHERN METHODIST UNIVERSITY	2506546	680596552WATSON	4/10/2025	148844	04112025	51,088	4/11/2025	300.00	4/10/2025	INV	PD	Registration fee
163785	101530	SOUTHERN TIRE MART	2506262	4100349248	4/14/2025	149035	04162025	51,166	4/16/2025	4,031.40	4/15/2025	INV	PD	Transportation Tires (See attached Estimate)
164248	101530	SOUTHERN TIRE MART	2506982	4100355152	4/21/2025	149466	04232025	51,275	4/23/2025	2,044.50	4/22/2025	INV	PD	Tires for Unit # 524
163992	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2506294	020527248	4/15/2025	149232	04162025	51,167	4/16/2025	8,597.84	4/15/2025	INV	PD	Unit # 525 Repairs - See attached Quote
163513	22640	STAPLES ADVANTAGE	2506167	6027879963	4/10/2025	148803	04112025	51,089	4/11/2025	231.00	4/10/2025	INV	PD	Markers, purple folders, colored paper, tape
163572	22640	STAPLES ADVANTAGE	2506015	6026774781	4/10/2025	148849	04112025	51,089	4/11/2025	335.75	4/10/2025	INV	PD	Testing Supplies
163900	22640	STAPLES ADVANTAGE	2504965	6025844756	4/15/2025	149140	04162025	51,168	4/16/2025	261.16	4/15/2025	INV	PD	FEB FY25/Open
164424	22640	STAPLES ADVANTAGE	2500738	6027879965	4/23/2025	149631	04232025	51,276	4/23/2025	93.09	4/23/2025	INV	PD	Supplies for New year
164452	22640	STAPLES ADVANTAGE	2506483	6029174562	4/24/2025	149644	04252025	51,309	4/25/2025	8.45	4/24/2025	INV	PD	APRIL 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
164453	22640	STAPLES ADVANTAGE	2506483	6029174564	4/24/2025	149645	04252025	51,309	4/25/2025	340.06	4/24/2025	INV	PD	APRIL 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
164454	22640	STAPLES ADVANTAGE	2506483	6029174566	4/24/2025	149646	04252025	51,309	4/25/2025	30.68	4/24/2025	INV	PD	APRIL 2025 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
163350	111852	STACY STAYTON	2505123	2505123C	4/9/2025	148650	04092025	51,033	4/9/2025	324.00	4/9/2025	INV	PD	Team meals - 4/10
163552	111852	STACY STAYTON	2506938	2506938A	4/10/2025	148830	04112025	51,090	4/11/2025	450.00	4/10/2025	INV	PD	Team meals - 5/1
163553	111852	STACY STAYTON	2506938	2506938B	4/10/2025	148831	04112025	51,091	4/11/2025	450.00	4/10/2025	INV	PD	Team meals - 5/6
163483	99940	STEVE WEISS MUSIC	2505557	INV1356075.1	4/10/2025	148774	04112025	51,092	4/11/2025	116.95	4/10/2025	INV	PD	Temple Block
162764	99034	RENEE STEWART	2505552	STEWART/MAR 25	4/2/2025	148132	04022025	50,895	4/2/2025	6.72	4/2/2025	INV	PD	Travel - March
162836	112792	RITA STEWART	2505959	5	4/3/2025	148200	04032025	50,941	4/3/2025	800.00	4/3/2025	INV	PD	Accompanist
162525	110218	STING BISTRO & CATERING	2506567	2506567A	4/1/2025	147900	04022025	50,844	4/1/2025	350.00	4/1/2025	INV	PD	Food-Students
162757	110218	STING BISTRO & CATERING	2506147	24032	4/2/2025	148125	04022025	50,896	4/2/2025	350.00	4/2/2025	INV	PD	District 8 UIL OAP-Hosting
164620	110218	STING BISTRO & CATERING	2506212	24039	4/28/2025	149797	04282025	51,360	4/28/2025	125.00	4/28/2025	INV	PD	Punch & Cupcakes for Signing Day - CTE
162747	6668	CHARLOTTE STONE	2505494	STONE/MAR 25	4/2/2025	148114	04022025	50,897	4/2/2025	78.06	4/2/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
162549	99904	TYLER STONE	2506487	2506487A	4/1/2025	147925	04022025	50,898	4/2/2025	135.00	4/1/2025	INV	PD	Team meals - 4/10
162550	99904	TYLER STONE	2506487	2506487B	4/1/2025	147926	04022025	50,899	4/2/2025	135.00	4/1/2025	INV	PD	Team meals - 4/24
162518	112848	BRONWYN SULLENBERGER	2506592	SULLENBERGER/4-01-25	4/1/2025	147893	04022025	50,845	4/1/2025	506.33	4/1/2025	INV	PD	Bi-District Judge
164269	99826	SUNBELT RENTALS	2507197	167248421-0001	4/21/2025	149487	04232025	51,277	4/23/2025	2,463.64	4/22/2025	INV	PD	MNT-forklift rental
162852	112439	SUNBELT STAFFING, LLC	2505836	21171758	4/3/2025	148216	04032025	50,942	4/3/2025	2,790.00	4/3/2025	INV	PD	Contracted Services - Psychology Services -MARCH
163556	112439	SUNBELT STAFFING, LLC	2506404	21177707	4/10/2025	148834	04112025	51,093	4/11/2025	2,790.00	4/10/2025	INV	PD	Contracted Services - Psychology Services -APRIL
164092	112439	SUNBELT STAFFING, LLC	2506404	21155545	4/16/2025	149322	04172025	51,192	4/17/2025	2,976.00	4/17/2025	INV	PD	Contracted Services - Psychology Services -APRIL

Cleburne ISD
April 2025 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
164093	112439	SUNBELT STAFFING, LLC	2506404	21161218	4/16/2025	149323	04172025	51,192	4/17/2025	2,790.00	4/17/2025	INV	PD	Contracted Services - Psychology Services -APRIL
164094	112439	SUNBELT STAFFING, LLC	2506404	21166041	4/16/2025	149324	04172025	51,192	4/17/2025	1,395.00	4/17/2025	INV	PD	Contracted Services - Psychology Services -APRIL
164095	112439	SUNBELT STAFFING, LLC	2506404	21183591	4/16/2025	149325	04172025	51,192	4/17/2025	3,185.25	4/17/2025	INV	PD	Contracted Services - Psychology Services -APRIL
164539	112439	SUNBELT STAFFING, LLC	2507052	21188772	4/25/2025	149714	04252025	51,310	4/25/2025	2,790.00	4/25/2025	INV	PD	Contracted Services - Psychology Services -MAY
162758	102900	SUPERIOR PEDIATRIC CARE, INC.	2505804	MARCH 1-31 2025	4/2/2025	148126	04022025	50,900	4/2/2025	280.00	4/2/2025	INV	PD	Contracted Services - Physical Therapy ECSE MARCH
162759	102900	SUPERIOR PEDIATRIC CARE, INC.	2505805	MAR 1-31	4/2/2025	148127	04022025	50,900	4/2/2025	5,425.00	4/2/2025	INV	PD	Contracted Services - Physical Therapy.- MARCH
163680	111019	SWIVL, INC.	2506411	IVT28440	4/14/2025	148957	04142025	51,122	4/14/2025	440.00	4/14/2025	INV	PD	License and device
164444	111019	SWIVL, INC.	2506411	IVT28439	4/24/2025	149636	04252025	51,311	4/25/2025	2,630.21	4/24/2025	INV	PD	License and device
164247	112801	SYNCED UP PRODUCTS	2507097	INV-25-1374	4/21/2025	149465	04232025	51,278	4/23/2025	2,534.40	4/22/2025	INV	PD	Music
163415	22564	TABC	2506887	2506887/HULTIN	4/10/2025	148707	04112025	51,094	4/11/2025	90.00	4/10/2025	INV	PD	Registration and Membership
163416	22564	TABC	2506887	2506887/WELLS	4/10/2025	148708	04112025	51,094	4/11/2025	90.00	4/10/2025	INV	PD	Registration and Membership
163417	22564	TABC	2506888	2506888/HILL	4/10/2025	148709	04112025	51,094	4/11/2025	105.00	4/10/2025	INV	PD	Registration and Membership
163418	22564	TABC	2506888	2506888/LIVINGSTON	4/10/2025	148710	04112025	51,094	4/11/2025	105.00	4/10/2025	INV	PD	Registration and Membership
163419	22564	TABC	2506888	2506888/KAMPEN	4/10/2025	148711	04112025	51,094	4/11/2025	105.00	4/10/2025	INV	PD	Registration and Membership
163420	22564	TABC	2506888	2506888/HARSTON	4/10/2025	148712	04112025	51,094	4/11/2025	105.00	4/10/2025	INV	PD	Registration and Membership
163421	22564	TABC	2506888	2506888/CLINKSCALES	4/10/2025	148713	04112025	51,094	4/11/2025	105.00	4/10/2025	INV	PD	Registration and Membership
163422	22564	TABC	2506888	2506888/CUNNINGHAM	4/10/2025	148714	04112025	51,094	4/11/2025	105.00	4/10/2025	INV	PD	Registration and Membership
163423	22564	TABC	2506888	2506888/CHAVEZ	4/10/2025	148715	04112025	51,094	4/11/2025	30.00	4/10/2025	INV	PD	Registration and Membership
162948	17987	TAEA	2506299	2025-11-TEAM-92267	4/7/2025	148296	04072025	50,993	4/7/2025	204.00	4/7/2025	INV	PD	Entry fee
163563	17987	TAEA	2506945	2025-11-TEAM-91329	4/10/2025	148841	04112025	51,095	4/11/2025	48.00	4/10/2025	INV	PD	Registration
163564	17987	TAEA	2506945	2025-11-TEAM-91328	4/10/2025	148842	04112025	51,095	4/11/2025	48.00	4/10/2025	INV	PD	Registration
162939	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	15001450	12529	4/7/2025		SACHECK	7,463	4/7/2025	925.00	4/7/2025	INV	PD	
163520	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	15001452	12471	4/10/2025		SACHECK	7,479	4/11/2025	119.00	4/10/2025	INV	PD	
163464	21300	GINGER TANEM	2505496	TANEM/MAR 25	4/10/2025	148755	04112025	51,096	4/11/2025	69.75	4/10/2025	INV	PD	MARCH 2025 MONTHLY MILEAGE
164243	20901	TARLETON STATE UNIVERSITY	2506995	2506995/ENTRY	4/21/2025	149461	04232025	51,279	4/23/2025	250.00	4/22/2025	INV	PD	Entry fee
164584	20901	TARLETON STATE UNIVERSITY	2505205	C38000489	4/28/2025	149759	04282025	51,361	4/28/2025	2,400.00	4/28/2025	INV	PD	Tarleton Fall
162927	112159	THERESE TARLETON	2505832	TARTLETON/MAR 25	4/7/2025	148285	04072025	50,994	4/7/2025	2,020.00	4/7/2025	INV	PD	Contracted Services - Diagnostician - MARCH
157707	105139	TARPLEY MUSIC COMPANY	2504208	3419404	1/16/2025	143430	04302025	51,399	4/30/2025	106.96	1/16/2025	INV	PD	Instrument Repairs
163020	105139	TARPLEY MUSIC COMPANY	2506157	3452854	4/7/2025	148367	04072025	7,644	4/7/2025	44,893.31	4/7/2025	INV	PD	Instruments
163512	105139	TARPLEY MUSIC COMPANY	2506023	3459451	4/10/2025	148802	04112025	51,097	4/11/2025	145.00	4/10/2025	INV	PD	Repairs
162985	10614	TASB, INC	2504668	671267	4/7/2025	148331	04072025	50,995	4/7/2025	30.00	4/7/2025	INV	PD	Annual required training for board members
163138	10614	TASB, INC	2504668	671260	4/8/2025	148485	04092025	51,026	4/9/2025	30.00	4/8/2025	INV	PD	Annual required training for board members
164508	10614	TASB, INC	2504668	671911	4/24/2025	149684	04252025	51,312	4/25/2025	30.00	4/24/2025	INV	PD	Annual required training for board members
164512	10614	TASB, INC	2507212	671470	4/24/2025	149688	04252025	51,312	4/25/2025	585.00	4/24/2025	INV	PD	2025 SLI registration for Wendell Dempsey
163458	105084	TASSEL DEPOT	2505711	5393125	4/10/2025	148751	04112025	51,098	4/11/2025	167.95	4/10/2025	INV	PD	25 LILAC CORDS - AVID
164494	96159	TCTA		164494	4/25/2025	149671	April	47,515	4/25/2025	39.44	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163583	112809	TEACHING CHANNEL	2506412	134748	4/11/2025	148860	04112025	7,650	4/11/2025	5,400.00	4/11/2025	INV	PD	Online training
163002	3376	TEPSA	2506743	300078141	4/7/2025	148348	04072025	50,996	4/7/2025	535.00	4/7/2025	INV	PD	TEPSA - Crystal Kampen
163003	3376	TEPSA	2506700	300078142	4/7/2025	148349	04072025	50,996	4/7/2025	535.00	4/7/2025	INV	PD	TEPSA - Molly Fitzgerald

Cleburne ISD
April 2025 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
163424	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2506872	CASH-33179-2025	4/10/2025	148716	04112025	51,099	4/11/2025	145.00	4/10/2025	INV	PD	Membership renewal
164510	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		CASH351432025/REISS	4/24/2025	149686	04252025	51,314	4/25/2025	145.00	4/24/2025	INV	PD	Refund for refund
164522	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2504585	426429	4/24/2025	149698	04252025	51,313	4/25/2025	840.00	4/24/2025	INV	PD	S Taylor TASBO Online Courses
163847	97705	TEXAS BANDMASTERS ASSOCIATION	2507001	12379	4/15/2025	149084	04162025	51,169	4/16/2025	200.00	4/15/2025	INV	PD	Registration fee
164062	111437	TEXAS FIRE & CABELING SERVICE	2507082	2679	4/16/2025	149303	04172025	51,193	4/17/2025	507.00	4/17/2025	INV	PD	SMS-shaft smoke detector
164270	111437	TEXAS FIRE & CABELING SERVICE	2507204	2720	4/21/2025	149488	04232025	51,280	4/23/2025	772.00	4/22/2025	INV	PD	SMS-Amp trouble fire panel
163425	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/HESTAND	4/10/2025	148717	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163426	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/HILL	4/10/2025	148718	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163427	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/LIVINGSTON	4/10/2025	148719	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163428	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/KAMPEN	4/10/2025	148720	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163429	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/BURTON	4/10/2025	148721	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163430	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/KENT	4/10/2025	148722	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163431	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/ROGERS	4/10/2025	148723	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163432	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/FUNDERBURK	4/10/2025	148724	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163433	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/GESSNER	4/10/2025	148725	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163434	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/CLINKSCALES	4/10/2025	148726	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163435	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/SHEPPARD	4/10/2025	148727	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163436	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/HARSTON	4/10/2025	148728	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163437	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/STAYTON	4/10/2025	148729	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163438	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/MYERS	4/10/2025	148730	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
163439	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2506885	2506885/MONTGOMERY	4/10/2025	148731	04112025	51,100	4/11/2025	85.00	4/10/2025	INV	PD	Registration fee
164202	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	15001541	1008	4/21/2025		SACHECK	8,274	4/21/2025	65.00	4/21/2025	INV	PD	
163846	102299	TEXAS MUSIC FESTIVALS, LLC	2505888	01151493	4/15/2025	149083	04162025	51,170	4/16/2025	321.00	4/15/2025	INV	PD	Staff Shirts
162971	99525	TEXAS OVERHEAD DOOR CO	2506763	2183581	4/7/2025	148315	04072025	50,997	4/7/2025	375.00	4/7/2025	INV	PD	ADA-gym door
162956	107612	TEXAS POLITICAL SUBDIVISIONS	2506767	2090	4/7/2025	148301	04072025	50,998	4/7/2025	1,559.17	4/7/2025	INV	PD	Auto Liability Deductible Billing
163454	107612	TEXAS POLITICAL SUBDIVISIONS	2506894	2118	4/10/2025	148748	04112025	51,101	4/11/2025	582.62	4/10/2025	INV	PD	Deductible Billing 9/1/2025 -- 8/31/2025 Auto
164450	111547	TEXAS SHRED INC.	2506516	77470	4/24/2025	149642	04252025	51,315	4/25/2025	4,001.50	4/24/2025	INV	PD	DST-Document shredding services 2025
164315	11786	TEXAS WORKFORCE COMMISSION		164315	4/22/2025	149519	TWC0425	19	4/22/2025	1,303.95	4/22/2025	DIR	PD	TWC QTR 1 2025 Payment
164425	108638	THE CREATURE TEACHER, LLC	15101055	21250	4/23/2025		SACHECK	8,287	4/23/2025	415.00	4/23/2025	INV	PD	
163366	108786	THE HOME DEPOT PRO	2505534	853152320	4/10/2025	148660	04112025	51,102	4/11/2025	5,800.66	4/10/2025	INV	PD	Cleaning Supplies-March 25
163367	108786	THE HOME DEPOT PRO	2505534	853152338	4/10/2025	148661	04112025	51,102	4/11/2025	1,924.00	4/10/2025	INV	PD	Cleaning Supplies-March 25

Cleburne ISD
April 2025 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
163368	108786	THE HOME DEPOT PRO	2505534	853152346	4/10/2025	148662	04112025	51,102	4/11/2025	542.40	4/10/2025	INV	PD	Cleaning Supplies-March 25
163369	108786	THE HOME DEPOT PRO	2505534	853152353	4/10/2025	148663	04112025	51,102	4/11/2025	59.96	4/10/2025	INV	PD	Cleaning Supplies-March 25
163370	108786	THE HOME DEPOT PRO	2505534	853409068	4/10/2025	148664	04112025	51,102	4/11/2025	1,599.93	4/10/2025	INV	PD	Cleaning Supplies-March 25
163371	108786	THE HOME DEPOT PRO	2505534	853664415	4/10/2025	148665	04112025	51,102	4/11/2025	72.48	4/10/2025	INV	PD	Cleaning Supplies-March 25
163372	108786	THE HOME DEPOT PRO	2505534	853918274	4/10/2025	148666	04112025	51,102	4/11/2025	3,311.64	4/10/2025	INV	PD	Cleaning Supplies-March 25
163373	108786	THE HOME DEPOT PRO	2505534	855086054	4/10/2025	148667	04112025	51,102	4/11/2025	3,091.21	4/10/2025	INV	PD	Cleaning Supplies-March 25
163374	108786	THE HOME DEPOT PRO	2505534	855299772	4/10/2025	148668	04112025	51,102	4/11/2025	2,053.14	4/10/2025	INV	PD	Cleaning Supplies-March 25
163375	108786	THE HOME DEPOT PRO	2505534	855299780	4/10/2025	148669	04112025	51,102	4/11/2025	79.99	4/10/2025	INV	PD	Cleaning Supplies-March 25
163376	108786	THE HOME DEPOT PRO	2505534	855520623	4/10/2025	148670	04112025	51,102	4/11/2025	396.00	4/10/2025	INV	PD	Cleaning Supplies-March 25
163377	108786	THE HOME DEPOT PRO	2505534	857069223	4/10/2025	148671	04112025	51,102	4/11/2025	129.45	4/10/2025	INV	PD	Cleaning Supplies-March 25
163378	108786	THE HOME DEPOT PRO	2505534	857069231	4/10/2025	148672	04112025	51,102	4/11/2025	374.19	4/10/2025	INV	PD	Cleaning Supplies-March 25
163379	108786	THE HOME DEPOT PRO	2505534	857069249	4/10/2025	148673	04112025	51,102	4/11/2025	63.84	4/10/2025	INV	PD	Cleaning Supplies-March 25
163380	108786	THE HOME DEPOT PRO	2505534	857292379	4/10/2025	148674	04112025	51,102	4/11/2025	140.46	4/10/2025	INV	PD	Cleaning Supplies-March 25
163381	108786	THE HOME DEPOT PRO	2505534	857292387	4/10/2025	148675	04112025	51,102	4/11/2025	9,100.02	4/10/2025	INV	PD	Cleaning Supplies-March 25
163382	108786	THE HOME DEPOT PRO	2505534	857292395	4/10/2025	148676	04112025	51,102	4/11/2025	39.75	4/10/2025	INV	PD	Cleaning Supplies-March 25
163383	108786	THE HOME DEPOT PRO	2505534	857489397	4/10/2025	148677	04112025	51,102	4/11/2025	266.70	4/10/2025	INV	PD	Cleaning Supplies-March 25
163728	8446	THE MASTER TEACHER	15103091	116806877	4/14/2025		SACHECK	8,251	4/14/2025	87.90	4/14/2025	INV	PD	
163854	110649	THE STOVALL CORPORATION	2506730	25-2923	4/15/2025	149091	04162025	51,171	4/16/2025	580.00	4/15/2025	INV	PD	Set up Customers fuel system tank level
163674	111298	TK ELEVATOR CORPORATION	2506923	3008414943	4/14/2025	148951	04142025	51,123	4/14/2025	3,325.51	4/14/2025	INV	PD	DST-24/25 APR-JUN Q3/Elevator Service Agrmnt
163595	112466	TOMBELL CORPORATION	2501915	INV80002	4/11/2025	148872	04112025	32,460	4/11/2025	558,424.00	4/11/2025	INV	PD	Large Equipment Replacement
164063	98954	TRANE	2507069	18940682	4/16/2025	149304	04172025	51,194	4/17/2025	816.70	4/17/2025	INV	PD	ADM/SFE-modules for HVAC units
164064	98954	TRANE	2507069	18940391	4/16/2025	149305	04172025	51,194	4/17/2025	1,433.70	4/17/2025	INV	PD	ADM/SFE-modules for HVAC units
163243	110703	TRANSFINDER CORPORATION	2506149	60148	4/8/2025	148564	04092025	51,027	4/9/2025	9,950.00	4/8/2025	INV	PD	Annual Technical Support & Upgrade
163490	105850	TRANSLATION & INTERPRETATION NETWORK	2505653	46526	4/10/2025	148781	04112025	51,103	4/11/2025	75.00	4/10/2025	INV	PD	MARCH 2025 TRANSLATION & INTERPRETATION SERVICES
163491	105850	TRANSLATION & INTERPRETATION NETWORK	2505653	46531	4/10/2025	148782	04112025	51,103	4/11/2025	75.00	4/10/2025	INV	PD	MARCH 2025 TRANSLATION & INTERPRETATION SERVICES
163571	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2505831	7	4/10/2025	148848	04112025	51,104	4/11/2025	2,592.50	4/10/2025	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES - MARCH
162771	112800	ANNA TREW	2506097	2506097/REIMB	4/2/2025	148139	04022025	7,642	4/2/2025	118.87	4/2/2025	INV	PD	Test fee reimbursement
163450	20287	RODNEY TURNER	2504373	TURNER/03-29-25	4/10/2025	148744	04112025	51,105	4/11/2025	185.00	4/10/2025	INV	PD	24-25 CHS Softball officials/workers
162976	20759	UNITED COOPERATIVE SERVICES	2504949	59848-002/MAR 25	4/7/2025	148320	04072025	50,999	4/7/2025	3,345.46	4/7/2025	INV	PD	Utilities Electricity-February 25
161220	96106	UNITED EDUCATORS ASSOCIATION		161220	3/10/2025	146664	MarSub	47,488	4/23/2025	21.00	3/10/2025	INV	PD	EE Robert Martin: Dues not pd with ck #47484
164481	96106	UNITED EDUCATORS ASSOCIATION		164481	4/25/2025	149658	April	47,516	4/25/2025	7,670.87	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163673	20813	UNITED REFRIGERATION INC.	2506914	11300061-00	4/14/2025	148950	04142025	51,124	4/14/2025	2,755.17	4/14/2025	INV	PD	MNT-freon for DST and HVAC tools
164271	20813	UNITED REFRIGERATION INC.	2505773	11657324-00	4/21/2025	149489	04232025	51,281	4/23/2025	19.55	4/22/2025	INV	PD	MAR FY25/Open
164272	20813	UNITED REFRIGERATION INC.	2505773	11423275-00	4/21/2025	149490	04232025	51,281	4/23/2025	200.00	4/22/2025	INV	PD	MAR FY25/Open
164273	20813	UNITED REFRIGERATION INC.	2507217	11657219-00	4/21/2025	149491	04232025	51,281	4/23/2025	331.37	4/22/2025	INV	PD	GER-misc HVAC parts
164479	20160	UNITED WAY OF JOHNSON COUNTY		164479	4/25/2025	149656	April	47,517	4/25/2025	40.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
164158	108029	US FLAG AND FLAGPOLE SUPPLY	2506232	25-1235	4/17/2025	149388	04212025	51,230	4/21/2025	703.33	4/17/2025	INV	PD	C flag in front of CHS
163240	110409	NATHAN VANRYN	2506851	2506851/REIMB	4/8/2025	148560	04092025	51,028	4/9/2025	174.00	4/8/2025	INV	PD	Fuel reimbursement for Nathan VanRyn card did not
163509	110409	NATHAN VANRYN	2502371	2502371/REIMB	4/10/2025	148799	04112025	51,106	4/11/2025	159.00	4/10/2025	INV	PD	Per Diem and Parking SkillsUSA State
163837	106200	APRIL VERNON	2505816	VERNON/MAR 25	4/15/2025	149074	04162025	51,172	4/16/2025	133.07	4/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
163840	102592	ALICIA VOIGT	2505891	VOIGT/MAR 25	4/15/2025	149077	04162025	51,173	4/16/2025	32.41	4/15/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT MARCH
162503	110521	WALMART/CAPITAL ONE	15107127	401584	3/31/2025		SACHECK	8,203	4/2/2025	17.41	3/31/2025	INV	PD	

Cleburne ISD
April 2025 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
162504	110521	WALMART/CAPITAL ONE	15107076	645817	3/31/2025		SACHECK	8,203	4/2/2025	59.90	3/31/2025	INV	PD	
162505	110521	WALMART/CAPITAL ONE	15107126	947821	3/31/2025		SACHECK	8,203	4/2/2025	358.28	3/31/2025	INV	PD	
162506	110521	WALMART/CAPITAL ONE	15107127	716002	3/31/2025		SACHECK	8,203	4/2/2025	207.39	3/31/2025	INV	PD	
162507	110521	WALMART/CAPITAL ONE	15107076	167941	3/31/2025		SACHECK	8,203	4/2/2025	65.16	3/31/2025	INV	PD	
162508	110521	WALMART/CAPITAL ONE	15107076	296003	3/31/2025		SACHECK	8,203	4/2/2025	51.03	3/31/2025	INV	PD	
162509	110521	WALMART/CAPITAL ONE	15107034	502031	3/31/2025		SACHECK	8,203	4/2/2025	47.17	3/31/2025	INV	PD	
163333	110521	WALMART/CAPITAL ONE	15102018	661606427	4/9/2025		SACHECK	8,231	4/9/2025	128.57	4/9/2025	INV	PD	
163334	110521	WALMART/CAPITAL ONE	2504527	115799	4/8/2025	148636	04092025	51,029	4/9/2025	120.23	4/8/2025	INV	PD	Food Lab Items
163335	110521	WALMART/CAPITAL ONE	2504527	355162	4/8/2025	148637	04092025	51,029	4/9/2025	14.46	4/8/2025	INV	PD	Food Lab Items
163336	110521	WALMART/CAPITAL ONE	2505822	661935	4/8/2025	148638	04092025	51,029	4/9/2025	44.91	4/8/2025	INV	PD	Science Supplies
163337	110521	WALMART/CAPITAL ONE	2505508	305800	4/8/2025	148639	04092025	51,029	4/9/2025	58.08	4/8/2025	INV	PD	MARCH 2025 NON-FOOD ITEMS FOR MEETINGS/TRAININGS
163339	110521	WALMART/CAPITAL ONE	2505352	705684	4/8/2025	148641	04092025	51,029	4/9/2025	16.46	4/8/2025	INV	PD	Chefetti poppers for graduations
163340	110521	WALMART/CAPITAL ONE	2505431	226333	4/8/2025	148642	04092025	51,029	4/9/2025	58.33	4/8/2025	INV	PD	Clothing and supplies
164480	21790	WASHINGTON NATIONAL INSURANCE COMPANY		164480	4/25/2025	149657	April	47,518	4/25/2025	43.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
163798	2144	WATSON AND SON, INC.	2505529	33705183	4/15/2025	149046	04162025	51,174	4/16/2025	78.68	4/15/2025	INV	PD	Doormat Service-March 25
163799	2144	WATSON AND SON, INC.	2505529	33705184	4/15/2025	149047	04162025	51,174	4/16/2025	60.40	4/15/2025	INV	PD	Doormat Service-March 25
163800	2144	WATSON AND SON, INC.	2505529	33705185	4/15/2025	149048	04162025	51,174	4/16/2025	152.80	4/15/2025	INV	PD	Doormat Service-March 25
163801	2144	WATSON AND SON, INC.	2505529	33705186	4/15/2025	149049	04162025	51,174	4/16/2025	100.68	4/15/2025	INV	PD	Doormat Service-March 25
163802	2144	WATSON AND SON, INC.	2505529	33705187	4/15/2025	149050	04162025	51,174	4/16/2025	52.62	4/15/2025	INV	PD	Doormat Service-March 25
163803	2144	WATSON AND SON, INC.	2505529	33705188	4/15/2025	149051	04162025	51,174	4/16/2025	57.15	4/15/2025	INV	PD	Doormat Service-March 25
163804	2144	WATSON AND SON, INC.	2505529	33705189	4/15/2025	149052	04162025	51,174	4/16/2025	12.62	4/15/2025	INV	PD	Doormat Service-March 25
163805	2144	WATSON AND SON, INC.	2505529	33705190	4/15/2025	149053	04162025	51,174	4/16/2025	65.34	4/15/2025	INV	PD	Doormat Service-March 25
163806	2144	WATSON AND SON, INC.	2505529	33705191	4/15/2025	149054	04162025	51,174	4/16/2025	58.14	4/15/2025	INV	PD	Doormat Service-March 25
164281	112890	ASHLEY WATSON	15001051	15001051/STINGWEEK	4/22/2025		SACHECK	8,271	4/23/2025	100.00	4/22/2025	INV	PD	
164282	112890	ASHLEY WATSON	15001550	15001550/STINGWEEK	4/22/2025		SACHECK	8,271	4/23/2025	10,387.71	4/22/2025	INV	PD	
162869	112697	MISTY WATSON	15107147	15107147/REFUND	4/3/2025		SACHECK	8,212	4/3/2025	15.00	4/3/2025	INV	PD	
163384	105452	WASTE CONNECTIONS	2505532	2920241V190	4/10/2025	148678	04112025	51,107	4/11/2025	16,291.99	4/10/2025	INV	PD	Dumpster service-March 25
163596	105452	WASTE CONNECTIONS	2503570	2921374V190	4/11/2025	148873	04112025	32,461	4/11/2025	167.08	4/11/2025	INV	PD	Child Nutrtn Trash Service
164477	19197	WE BELIEVE IN YOU SCHOLARSHIP		164477	4/25/2025	149654	April	47,519	4/25/2025	843.00	4/25/2025	INV	PD	Payroll Run 1 - Warrant 250425
162754	111830	DANI WEBB	2505700	WEBB/FEB 25	4/2/2025	148121	04022025	50,901	4/2/2025	86.84	4/2/2025	INV	PD	February 2025 Mileage
163009	111830	DANI WEBB	2506279	WEBB/MAR 25	4/7/2025	148355	04072025	51,000	4/7/2025	57.08	4/7/2025	INV	PD	March 2025 Mileage
163485	111830	DANI WEBB	2506278	2506278/REIMB	4/10/2025	148776	04112025	51,108	4/11/2025	32.00	4/10/2025	INV	PD	Parking TLA
163510	111830	DANI WEBB	2506517	2506517/REIMB	4/10/2025	148800	04112025	51,108	4/11/2025	51.00	4/10/2025	INV	PD	Librarian conference-TLA
162833	112555	WEED SOLUTIONS, INC	2505635	0024889	4/3/2025	148197	04032025	50,943	4/3/2025	940.00	4/3/2025	INV	PD	GRND-targeted commercial weed treatment
164705	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2507006	254348944	4/28/2025	149866	04302025	51,400	4/30/2025	208.52	4/28/2025	INV	PD	Jazz Shoes
164596	112892	JEFF WELLS	2504372	WELLS/04-15-25	4/28/2025	149772	04282025	51,362	4/28/2025	120.00	4/28/2025	INV	PD	24/25 CHS Baseball workers/officials
162516	112813	LILY WEST	2506445	WEST/MATILDA JR	4/1/2025	147891	04022025	50,846	4/1/2025	275.00	4/1/2025	INV	PD	Production worker - 3/6, 3/7, 3/8
164465	112896	WESTHILL CHURCH OF CHRIST	15108080	1002	4/24/2025		SACHECK	8,293	4/25/2025	150.00	4/24/2025	INV	PD	
164301	20718	WAYLAND WHITE	2506994	2506994/REIMB	4/21/2025	149507	04232025	51,282	4/23/2025	108.00	4/22/2025	INV	PD	Estimated Travel Expenses
162514	112815	TESSA WHITEHEAD	2506447	WHITEHEAD/MATILDA JR	4/1/2025	147889	04022025	50,847	4/1/2025	375.00	4/1/2025	INV	PD	Production worker - 3/5, 3/6, 3/7, 3/8
164684	112885	WHYTRY, LLC	2507188	38034	4/28/2025	149851	04302025	51,401	4/30/2025	3,111.00	4/29/2025	INV	PD	CEF Grant - Learning Activity Expansion Pack,...
162551	22305	WILLIAM V MACGILL & CO.	2506064	IN0894950	4/1/2025	147927	04022025	50,902	4/2/2025	852.92	4/1/2025	INV	PD	Clinic supplies
163457	112864	LILLIAN WILLIAMS	15001499	SCHOLARSHIP/WILLIAMS	4/10/2025		SACHECK	7,480	4/11/2025	500.00	4/10/2025	INV	PD	
162965	96758	WOLFE WHOLESALE FLORISTS	2500653	16170	4/7/2025	148309	04072025	51,001	4/7/2025	161.75	4/7/2025	INV	PD	Flowers, Foam, Ferns
162992	102336	WEX BANK	2505889	103657596	4/7/2025	148338	04072025	51,002	4/7/2025	1,181.51	4/7/2025	INV	PD	Fuel - March

Cleburne ISD
April 2025 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
162834	758	WRIGHT TIRE CO	2505732	34551	4/3/2025	148198	04032025	50,944	4/3/2025	16.64	4/3/2025	INV	PD	MAR FY25/Open VEHICLE TIRES- Replacement
162877	758	WRIGHT TIRE CO	2506150	34607	4/3/2025	148235	04032025	50,944	4/3/2025	420.00	4/3/2025	INV	PD	Transportation-Tire Repair
163675	758	WRIGHT TIRE CO	2506425	34776	4/14/2025	148952	04142025	51,125	4/14/2025	33.28	4/14/2025	INV	PD	APR FY25/OPEN-Tire repairs/service
164274	758	WRIGHT TIRE CO	2506424	34877	4/21/2025	149492	04232025	51,283	4/23/2025	225.47	4/22/2025	INV	PD	APR FY25/Open VEHICLE TIRES- Replacement
164451	758	WRIGHT TIRE CO	2506425	34954	4/24/2025	149643	04252025	51,316	4/25/2025	16.64	4/24/2025	INV	PD	APR FY25/OPEN-Tire repairs/service
164649	758	WRIGHT TIRE CO	2506425	34974	4/28/2025	149818	04282025	32,485	4/28/2025	173.41	4/28/2025	INV	PD	APR FY25/OPEN-Tire repairs/service
162545	22120	LEI ANN WRIGHT	2505879	WRIGHT/MAR 25	4/1/2025	147920	04022025	50,903	4/2/2025	46.32	4/1/2025	INV	PD	Mileage for March
164735	22120	LEI ANN WRIGHT	2506520	WRIGHT/APR 25	4/28/2025	149882	04302025	51,402	4/30/2025	49.07	4/28/2025	INV	PD	Mileage for April
163445	109135	BRANDI WYLIE	2504373	WYLIE/04-04-25	4/10/2025	148737	04112025	51,109	4/11/2025	185.00	4/10/2025	INV	PD	24-25 CHS Softball officials/workers
164155	110844	XACTRAK	2505467	STEPHENS/03-10-25	4/17/2025	149385	04212025	51,231	4/21/2025	300.00	4/17/2025	INV	PD	24-25 WMS Track District and WMS track meet
164156	110844	XACTRAK	2505467	STEPHENS/04-08-25	4/17/2025	149386	04212025	51,231	4/21/2025	300.00	4/17/2025	INV	PD	24-25 WMS Track District and WMS track meet
164157	110844	XACTRAK	2506491	04142025-02	4/17/2025	149387	04212025	51,231	4/21/2025	1,284.00	4/17/2025	INV	PD	25-26 CHS Track replacement of Xactrak parts
164225	12612	XEROX CORP.	2507102	800717119	4/17/2025	149444	04212025	51,232	4/21/2025	16,559.98	4/17/2025	INV	PD	Monthly Copier Lease
163730	12440	YMCA CAMP GRADY SPRUCE	15101052	1765700017080197-1	4/14/2025		SACHECK	8,265	4/17/2025	355.00	4/14/2025	INV	PD	
163731	12440	YMCA CAMP GRADY SPRUCE	15101021	1765700017080197-2	4/14/2025		SACHECK	8,265	4/17/2025	10,915.00	4/14/2025	INV	PD	
162941	111351	ZAMORA SOUND AND LIGHTING	15001485	180050-000065	4/7/2025		SACHECK	7,464	4/7/2025	1,041.80	4/7/2025	INV	PD	
164275	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2506319	CLE-4070033	4/21/2025	149493	04232025	51,284	4/23/2025	944.79	4/22/2025	INV	PD	GRND-parts for finish mower
163792	110279	ZONDA INTELLIGENCE	2504614	INV-81223	4/15/2025	149040	04162025	47,619	4/16/2025	12,500.00	4/15/2025	INV	PD	24-25 Bi-Annual Demographic Services
										2,446,577.36				

CO-CURRICULAR

April 2025

2024-25	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$61,252.04	\$4,015.90	(\$4,751.78)	\$60,516.16
59-101	ADAMS PE DEPT.	(\$185.75)	\$2,938.00	(\$1,047.50)	\$1,704.75
02-101	ADAMS-CAMP GRADY SPRUCE	\$11,910.04	\$7,865.00	(\$355.00)	\$19,420.04
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$3,963.20	\$0.00	\$0.00	\$3,963.20
CM-750	CENTRAL OFFICE MISC	\$18,517.76	\$558.41	\$0.00	\$19,076.17
60	CHS - ACTIVITY	\$12,739.92	\$417.00	(\$570.00)	\$12,586.92
AG	CHS - AGRICULTURE ENGINEERING	\$84.68	\$25.00	\$0.00	\$109.68
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	\$4,207.96	(\$8.80)	\$0.00	\$4,199.16
13	CHS - BASS ANGLERS	\$720.84	\$0.00	(\$65.00)	\$655.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,730.89	\$203.00	\$0.00	\$1,933.89
10	CHS - Boys BASKETBALL	\$12,767.75	\$0.00	(\$1,530.00)	\$11,237.75
64	CHS - Boys SOCCER	\$10,288.20	\$689.51	(\$1,540.00)	\$9,437.71
96	CHS - Boys TRACK	\$4,214.28	\$1,755.00	(\$3,817.25)	\$2,152.03
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$15,739.18	\$6,960.00	(\$10,110.21)	\$12,588.97
23	CHS - CHOIR	\$12,577.88	\$0.00	\$0.00	\$12,577.88
CZ	CHS - Cleburne Crazyies	\$333.23	\$23.00	(\$35.00)	\$321.23
24	CHS - CONSTRUCTION CLASS	\$2,632.47	(\$4.76)	(\$1,200.00)	\$1,427.71
98	CHS - COUNSELING CTR	\$1,667.94	\$415.00	\$0.00	\$2,082.94
97	CHS - CROSS COUNTRY	\$11,096.37	\$0.00	(\$1,450.00)	\$9,646.37
84	CHS - CULINARY-(CTESD)	\$12,519.03	\$2,240.59	(\$5,036.15)	\$9,723.47
DC	CHS - DANCE CLASS	(\$137.53)	\$1,610.00	\$0.00	\$1,472.47
DT	CHS - Diesel Tech	\$12.89	\$0.00	\$0.00	\$12.89
25	CHS - DRAMA	\$11,082.55	\$0.00	\$0.00	\$11,082.55
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	\$769.82	\$0.00	(\$306.00)	\$463.82
WW	CHS - FOOTBALL	\$24,500.80	\$0.00	(\$5,633.00)	\$18,867.80
39	CHS - Girls BASKETBALL	\$19,483.40	\$4,723.69	(\$6,631.49)	\$17,575.60
79	CHS - Girls SOCCER	\$4,848.46	\$1,163.51	(\$1,265.56)	\$4,746.41
95	CHS - Girls TRACK	\$3,370.21	\$1,755.00	(\$3,817.25)	\$1,307.96
94	CHS - GOLF	\$2,985.44	\$3,697.04	\$0.00	\$6,682.48
8	CHS - HEALTH OCCUPATION	\$266.29	\$0.00	\$0.00	\$266.29
SQ	CHS - HOPE SQUAD	\$10.00	\$0.00	\$0.00	\$10.00
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$3,014.47	\$0.00	(\$42.99)	\$2,971.48
67	CHS - LIFESKILLS	(\$54.87)	\$0.00	\$0.00	(\$54.87)
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70

CO-CURRICULAR

April 2025

2024-25	Description	Balance	Rev	Exp	Balance
73	CHS - MODERN LANGUAGE	\$757.23	\$0.00	\$0.00	\$757.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$4,118.51	\$741.50	(\$851.76)	\$4,008.25
72	CHS - PARKING	\$6,367.01	\$450.00	\$0.00	\$6,817.01
71	CHS - PHYSICAL ED	\$2,352.62	\$0.00	\$0.00	\$2,352.62
PL	CHS - POWERLIFTING	\$3,596.71	\$1,332.45	\$0.00	\$4,929.16
85	CHS - REGISTERED DENTAL ASSISTANT	\$252.94	\$20.00	\$0.00	\$272.94
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$2,120.56	\$15,070.00	(\$5,443.00)	\$11,747.56
76	CHS - SOCIAL STUDIES	\$1,175.07	\$62.00	(\$62.00)	\$1,175.07
80	CHS - SOFTBALL	\$6,673.11	\$2,620.14	\$0.00	\$9,293.25
78	CHS - SWIM TEAM	\$296.86	\$652.25	(\$1,274.25)	(\$325.14)
81	CHS - TENNIS	\$4,824.44	\$0.00	(\$1,628.16)	\$3,196.28
77	CHS - TRAINER	\$4,857.26	\$0.00	(\$24.00)	\$4,833.26
TR	CHS - TRANSITIONS	\$7,053.95	\$680.36	(\$1,452.69)	\$6,281.62
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
99	CHS - VOLLEYBALL	\$23,475.69	\$127.19	(\$7,022.38)	\$16,580.50
93	CHS - YEARBOOK	\$9,310.06	\$0.00	(\$2,768.95)	\$6,541.11
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CT-001	CHS - CTE Activity	\$19,657.88	\$0.00	\$0.00	\$19,657.88
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elem School	\$11,144.81	\$7,881.74	(\$5,449.50)	\$13,577.05
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	\$5,539.86	\$4,461.17	(\$5,067.99)	\$4,933.04
SC-109	Cooke Elementary Cooke Soccer Club	\$0.00	\$960.00	\$0.00	\$960.00
SB-823	Fulton Activity	\$711.95	\$0.00	\$0.00	\$711.95
GR-108	GERARD ELEMENTARY	\$123,818.65	\$5,034.13	(\$8,269.54)	\$120,583.24
FA-108	Gerard Elementary Gerard Fine Arts	\$1,215.00	\$2,540.00	(\$75.00)	\$3,680.00
IR-104	Irving Elementary Irving Elementary School	\$19,828.23	\$2,157.78	(\$1,219.50)	\$20,766.51
MA-831	MAINTENANCE	\$1,448.22	\$0.00	\$0.00	\$1,448.22
MT-103	MARTI ELEMENTARY	\$24,117.62	\$6,917.25	(\$5,037.66)	\$25,997.21
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$926.52	\$0.00	(\$176.00)	\$750.52
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$6,347.81	\$1,397.47	(\$647.25)	\$7,098.03
11-041	SMITH Middle School Smith MS Activity	\$14,830.82	\$4,403.72	(\$95.31)	\$19,139.23
20-041	Smith Middle School Smith MS Art	\$1,560.63	\$460.00	(\$350.00)	\$1,670.63
18-041	Smith Middle School Smith MS Band	\$0.00	(\$210.68)	\$0.00	(\$210.68)
16-041	Smith Middle School Smith MS Boys Sports	\$5,351.26	\$1,136.00	(\$120.49)	\$6,366.77
07-041	Smith Middle School Smith MS Cheerleaders	(\$23.32)	\$0.00	\$0.00	(\$23.32)
14-041	Smith Middle School Smith MS Choir	\$1,008.30	\$0.00	(\$294.00)	\$714.30

CO-CURRICULAR

April 2025

2024-25	Description	Balance	Rev	Exp	Balance
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	\$3,062.58	\$1,136.00	\$0.00	\$4,198.58
12-041	Smith Middle School Smith MS Library	\$499.07	\$0.00	\$0.00	\$499.07
OE-041	Smith Middle School Smith MS Outdoor Ed	\$1,403.81	\$0.00	\$0.00	\$1,403.81
19-041	Smith Middle School Smith MS Physical Education	\$50.07	\$3,096.00	\$0.00	\$3,146.07
22-041	Smith Middle School Smith MS Robotics	\$2,141.65	\$29.04	\$0.00	\$2,170.69
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	\$1,622.22	\$1,487.00	\$0.00	\$3,109.22
DC-041	Smith Middle School SMS Dance Class	\$764.79	\$50.00	\$0.00	\$814.79
TS-002	TEAM School Team School Activity	\$4,068.03	\$0.00	(\$358.20)	\$3,709.83
CB-806	Transp BUS BARN COKE FUND	\$5,603.55	\$0.00	\$0.00	\$5,603.55
11-107	Wheat Middle School Wheat MS Activity Account	\$25,552.90	\$40.00	(\$2,320.64)	\$23,272.26
20-107	Wheat Middle School Wheat MS Art	\$201.97	\$0.00	\$0.00	\$201.97
AV-107	Wheat Middle School Wheat MS AVID	\$846.12	\$0.00	\$0.00	\$846.12
18-107	Wheat Middle School Wheat MS Band	\$9,206.56	\$2,670.96	(\$10,849.66)	\$1,027.86
16-107	Wheat Middle School Wheat MS Boys Sports	(\$4,560.71)	\$4,912.99	(\$2,104.16)	(\$1,751.88)
07-107	Wheat Middle School Wheat MS Cheerleaders	\$174.87	\$0.00	\$0.00	\$174.87
14-107	Wheat Middle School Wheat MS Choir	(\$45.71)	\$165.00	(\$60.00)	\$59.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$2,039.39	\$100.00	(\$1,940.00)	\$199.39
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$523.97	\$0.00	\$0.00	\$523.97
1F-107	Wheat Middle School Wheat MS FCA	\$3,467.49	\$50.00	\$0.00	\$3,517.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$12,474.34	\$0.00	(\$472.49)	\$12,001.85
15-107	Wheat Middle School Wheat MS Journalism	\$1,685.09	\$0.00	\$0.00	\$1,685.09
12-107	Wheat Middle School Wheat MS Library	\$1,386.68	\$0.00	\$0.00	\$1,386.68
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,171.43	\$0.00	\$0.00	\$1,171.43
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	\$1,296.19	\$0.00	\$0.00	\$1,296.19
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	\$7.16	\$0.00	\$0.00	\$7.16
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	\$8,021.75	\$550.00	(\$350.00)	\$8,221.75
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	\$1,236.87	\$0.00	\$0.00	\$1,236.87
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,304.63	\$0.00	(\$280.00)	\$1,024.63
TOTAL		\$691,726.38	\$114,222.55	(\$115,268.76)	\$690,680.17

AGENCY

April 2025

2024-25	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$21,826.87	\$180.61	\$0.00	\$22,007.48
CF-900	Central Office Christmas Fund	\$152,816.20	\$67,354.66	(\$5,850.00)	\$214,320.86
3B	CHS - BETA Club	\$10,277.72	\$1,120.00	(\$4,644.00)	\$6,753.72
1D	CHS - DECA Club	\$2,729.53	\$1,240.00	\$0.00	\$3,969.53
1E	CHS - Exchangettes	\$2,047.78	\$0.00	(\$1,500.00)	\$547.78
FB	CHS - FBLA	\$1,923.00	\$0.00	\$0.00	\$1,923.00
1F	CHS - FCA	\$1,519.82	\$100.00	\$0.00	\$1,619.82
3F	CHS - FCCLA	\$2.45	\$0.00	\$0.00	\$2.45
2F	CHS - FFA	\$3,578.80	\$9,800.00	(\$5,410.00)	\$7,968.80
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	\$417.34	\$0.00	\$0.00	\$417.34
IC	CHS - Interact Club	\$4,057.45	\$0.00	\$0.00	\$4,057.45
2F	CHS - Int'l Thespian Society	\$628.37	\$0.00	\$0.00	\$628.37
TV	CHS - Jacket Travel Club	\$176.09	\$144.00	\$0.00	\$320.09
1J	CHS - Junior Class	(\$939.83)	\$11,080.00	(\$6,108.57)	\$4,031.60
1K	CHS - Key Club	\$1,446.28	\$2,124.04	(\$2,198.63)	\$1,371.69
1N	CHS - National Honor Society	\$2,378.01	\$1,650.00	(\$2,385.00)	\$1,643.01
03-001	CHS - Natl Art Honor Society	\$69.39	\$0.00	\$0.00	\$69.39
NS	CHS - Nat'l Spanish Honor Society	\$2,940.74	\$0.00	(\$572.10)	\$2,368.64
NT-001	CHS - Nat'l Technical Honor Society	\$1,277.25	\$0.00	\$0.00	\$1,277.25
1S	CHS - Senior Class	\$1,735.78	\$0.00	\$0.00	\$1,735.78
24-001	CHS - Skills USA	\$3,673.04	\$2,175.09	(\$3,520.00)	\$2,328.13
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$4,090.58	\$831.00	(\$1,048.16)	\$3,873.42
7S	CHS - Student Council	\$10,887.39	\$4,945.41	(\$10,387.71)	\$5,445.09
1T	CHS - TAFE	\$2,254.85	\$0.00	(\$500.00)	\$1,754.85
TC-001	CHS - Tech Student Assoc Club	\$402.44	\$0.00	\$0.00	\$402.44
TM	CHS - Tri-M Music Honor Society	\$156.01	\$0.00	\$0.00	\$156.01
CL-102	Coleman School Student Council	\$2,109.39	\$0.00	\$0.00	\$2,109.39
CK-109	Cooke School Student Council	\$1,492.55	\$206.58	(\$1,781.67)	(\$82.54)
BU-041	Smith MS Builders Club	\$377.55	\$0.00	\$0.00	\$377.55
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	\$505.16	\$380.00	\$0.00	\$885.16
55-041	Smith MS Student Council	\$7,650.19	\$0.00	(\$516.00)	\$7,134.19
3B-041	Smith MS Beta Club	\$72.00	\$0.00	\$0.00	\$72.00
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$7,173.67	\$0.00	(\$743.68)	\$6,429.99
24-107	Wheat MS Skills USA	\$429.00	\$0.00	\$0.00	\$429.00
55-107	Wheat MS Student Council	\$2,706.16	\$706.00	\$0.00	\$3,412.16
TOTAL		\$259,921.32	\$104,037.39	(\$47,165.52)	\$316,793.19

Cleburne ISD
General Fund Expenditures
as of April 30, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	46,914,840.00	(129,622.00)	46,785,218.00	30,673,830.26	-	16,111,387.74	65.56%
6200 Professional and Contracted Services	1,027,015.00	94,306.00	1,121,321.00	643,580.65	292,940.32	184,800.03	83.52%
6300 Supplies and Materials	1,578,910.00	19,561.50	1,598,471.50	1,033,771.50	267,527.05	297,172.95	81.41%
6400 Other Operating Costs	256,170.00	11,958.50	268,128.50	89,953.68	48,280.34	129,894.48	51.56%
6600 Capital outlay - Land, Furniture, and Equipment	70,500.00	(36,248.00)	34,252.00	19,932.30	13,344.00	975.70	97.15%
Total for 11 Instruction	49,847,435.00	(40,044.00)	49,807,391.00	32,461,068.39	622,091.71	16,724,230.90	66.42%
12 Instructional Resources and Media							
6100 Payroll Costs	523,701.00	-	523,701.00	360,066.47	-	163,634.53	68.75%
6200 Professional and Contracted Services	19,740.00	(595.00)	19,145.00	18,365.04	134.54	645.42	96.63%
6300 Supplies and Materials	25,417.00	5,134.00	30,551.00	21,635.19	7,635.50	1,280.31	95.81%
6400 Other Operating Costs	2,404.00	(578.00)	1,826.00	1,014.86	78.90	732.24	59.90%
Total for 12 Instructional Resources and Media	571,262.00	3,961.00	575,223.00	401,081.56	7,848.94	166,292.50	71.09%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,411,852.00	(15,291.00)	1,396,561.00	1,079,244.47	-	317,316.53	77.28%
6200 Professional and Contracted Services	387,495.00	(5,923.00)	381,572.00	286,954.46	45,408.73	49,208.81	87.10%
6300 Supplies and Materials	65,100.00	4,543.00	69,643.00	42,583.85	18,234.09	8,825.06	87.33%
6400 Other Operating Costs	181,407.00	27,028.00	208,435.00	93,248.54	59,664.83	55,521.63	73.36%
Total for 13 Curriculum and Instructional Staff	2,045,854.00	10,357.00	2,056,211.00	1,502,031.32	123,307.65	430,872.03	79.05%
21 Instructional Development							
6100 Payroll Costs	1,511,797.00	(29,400.00)	1,482,397.00	1,214,816.84	-	267,580.16	81.95%
6200 Professional and Contracted Services	69,408.00	(43,544.00)	25,864.00	17,931.51	4,106.49	3,826.00	85.21%
6300 Supplies and Materials	38,150.00	62,419.00	100,569.00	93,935.96	3,534.14	3,098.90	96.92%
6400 Other Operating Costs	62,116.00	6,815.00	68,931.00	42,489.54	11,354.63	15,086.83	78.11%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,681,471.00	(3,710.00)	1,677,761.00	1,369,173.85	18,995.26	289,591.89	82.74%
23 School Administration							
6100 Payroll Costs	4,378,162.00	-	4,378,162.00	3,592,475.49	-	785,686.51	82.05%
6200 Professional and Contracted Services	414.00	6,499.00	6,913.00	1,072.02	5,799.00	41.98	99.39%
6300 Supplies and Materials	36,321.00	7,859.00	44,180.00	16,712.12	18,781.73	8,686.15	80.34%
6400 Other Operating Costs	49,737.00	10,009.00	59,746.00	36,382.74	13,363.10	10,000.16	83.26%
Total for 23 School Administration	4,464,634.00	24,367.00	4,489,001.00	3,646,642.37	37,943.83	804,414.80	82.08%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,429,550.00	(595,000.00)	1,834,550.00	1,708,772.46	-	125,777.54	93.14%
6200 Professional and Contracted Services	22,736.00	598,844.00	621,580.00	533,522.25	87,367.25	690.50	99.89%
6300 Supplies and Materials	48,736.00	3,852.00	52,588.00	39,006.68	3,024.08	10,557.24	79.92%
6400 Other Operating Costs	34,853.00	(1,740.00)	33,113.00	13,754.83	5,387.34	13,970.83	57.81%

Cleburne ISD
General Fund Expenditures
as of April 30, 2025

	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	5,956.00	2,541,831.00	2,295,056.22	95,778.67	150,996.11	94.06%
32 Social Work Services							
6300 Supplies and Materials	12,000.00	-	12,000.00	3,430.70	3,298.06	5,271.24	51%
6400 Other Operating Costs	10,000.00	2,250.00	12,250.00	1,308.55	500.00	10,441.45	328.83%
Total for 32 Social Work Services	127,831.00	2,250.00	130,081.00	50,186.68	3,798.06	76,096.26	328.83%
33 Health Services							
6100 Payroll Costs	1,052,249.00	(16,497.00)	1,035,752.00	763,462.78	-	272,289.22	73.71%
6200 Professional and Contracted Services	18,809.00	(1,735.00)	17,074.00	4,743.77	5,835.11	6,495.12	61.96%
6300 Supplies and Materials	35,167.00	17,058.00	52,225.00	36,473.72	1,881.69	13,869.59	73.44%
6400 Other Operating Costs	12,400.00	524.00	12,924.00	7,326.54	2,439.40	3,158.06	75.56%
Total for 33 Health Services	1,118,625.00	(650.00)	1,117,975.00	812,006.81	10,156.20	295,811.99	73.54%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,272,060.00	-	2,272,060.00	1,708,621.02	-	563,438.98	75.20%
6200 Professional and Contracted Services	123,505.00	(19,000.00)	104,505.00	74,991.16	16,576.36	12,937.48	87.62%
6300 Supplies and Materials	597,150.00	3,000.00	600,150.00	481,930.51	77,895.71	40,323.78	93.28%
6400 Other Operating Costs	135,300.00	18,000.00	153,300.00	127,300.24	17,896.10	8,103.66	94.71%
6600 Capital outlay - Land, Furniture, and Equipment	232,500.00	(2,000.00)	230,500.00	96,755.00	125,735.20	8,009.80	0.00%
Total for 34 Student (Pupil) Transportation	3,360,515.00	-	3,360,515.00	2,489,597.93	238,103.37	632,813.70	81.17%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	90,767.57	-	(767.57)	100.85%
Total for 35 Food Services	90,000.00	-	90,000.00	90,767.57	-	(767.57)	100.85%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,651,528.00	(263,461.00)	1,388,067.00	1,271,012.43	-	117,054.57	91.57%
6200 Professional and Contracted Services	264,029.00	(40,393.00)	223,636.00	145,765.08	43,991.49	33,879.43	84.85%
6300 Supplies and Materials	455,768.00	288,965.00	744,733.00	562,586.61	106,729.67	75,416.72	89.87%
6400 Other Operating Costs	649,246.00	52,260.00	701,506.00	479,775.80	85,095.36	136,634.84	80.52%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	1,350.84	-	1,649.16	0.00%
Total for 36 Cocurricular/Extracurricular	3,023,571.00	37,371.00	3,060,942.00	2,460,490.76	235,816.52	364,634.72	88.09%
41 General Administration							
6100 Payroll Costs	2,130,584.00	(102,250.00)	2,028,334.00	1,624,831.52	-	403,502.48	80.11%
6200 Professional and Contracted Services	301,650.00	61,660.00	363,310.00	245,003.64	35,483.59	82,822.77	77.20%
6300 Supplies and Materials	25,150.00	(7,160.00)	17,990.00	14,896.99	3,046.53	46.48	99.74%
6400 Other Operating Costs	285,750.00	51,250.00	337,000.00	241,522.28	47,160.87	48,316.85	85.66%
Total for 41 General Administration	2,743,134.00	3,500.00	2,746,634.00	2,126,254.43	85,690.99	534,688.58	80.53%

Cleburne ISD
General Fund Expenditures
as of April 30, 2025

	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	(26,066.00)	4,444,795.00	3,519,104.95	-	925,690.05	79.17%
6200 Professional and Contracted Services	3,079,200.00	141,960.00	3,221,160.00	2,309,907.31	906,412.38	4,840.31	99.85%
6300 Supplies and Materials	1,294,300.00	(98,497.00)	1,195,803.00	631,918.30	255,396.95	308,487.75	74.20%
6400 Other Operating Costs	1,737,771.00	8,287.00	1,746,058.00	1,199,995.42	1,767.22	544,295.36	68.83%
6600 Capital outlay - Land, Furniture, and Equipment	325,000.00	(25,684.00)	299,316.00	202,459.63	7,742.50	89,113.87	70.23%
Total for 51 Plant Maintenance and Operations	<u>10,907,132.00</u>	<u>-</u>	<u>10,907,132.00</u>	<u>7,863,385.61</u>	<u>1,171,319.05</u>	<u>1,872,427.34</u>	<u>82.83%</u>
52 Security and Monitoring Services							
6200 Professional and Contracted Services	542,908.00	(245.00)	542,663.00	260,683.96	57,609.40	224,369.64	58.65%
6300 Supplies and Materials	39,906.00	4,316.00	44,222.00	25,064.89	6,933.19	12,223.92	72.36%
Total for 52 Security and Monitoring Services	<u>1,356,527.00</u>	<u>4,451.00</u>	<u>1,360,978.00</u>	<u>912,749.64</u>	<u>65,442.59</u>	<u>382,785.77</u>	<u>71.87%</u>
53 Data Processing Services							
6100 Payroll Costs	813,230.00	102,250.00	915,480.00	690,663.63	-	224,816.37	75.44%
6200 Professional and Contracted Services	850,500.00	(16,198.00)	834,302.00	550,226.89	60,901.52	223,173.59	73.25%
6300 Supplies and Materials	473,500.00	(9,500.00)	464,000.00	297,457.86	52,459.01	114,083.13	75.41%
6400 Other Operating Costs	88,500.00	(67,830.00)	20,670.00	12,914.68	1,615.58	6,139.74	70.30%
Total for 53 Data Processing Services	<u>2,285,730.00</u>	<u>(2,614.00)</u>	<u>2,283,116.00</u>	<u>1,551,263.06</u>	<u>114,976.11</u>	<u>616,876.83</u>	<u>72.98%</u>
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	2,272.33	-	6,227.67	26.73%
	<u>8,500.00</u>	<u>-</u>	<u>8,500.00</u>	<u>2,272.33</u>	<u>-</u>	<u>6,227.67</u>	<u>26.73%</u>
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	150,000.00	(30,000.00)	120,000.00	21,430.07	-	98,569.93	17.86%
Total for 93 Payments to Fiscal Agent/Member	<u>150,000.00</u>	<u>(30,000.00)</u>	<u>120,000.00</u>	<u>21,430.07</u>	<u>-</u>	<u>98,569.93</u>	<u>17.86%</u>
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	<u>12,640.00</u>	<u>-</u>	<u>12,640.00</u>	<u>-</u>	<u>-</u>	<u>12,640.00</u>	<u>0.00%</u>
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	(12,000.00)	563,000.00	421,842.17	140,015.80	1,142.03	99.80%
Total for 99 Other Intergovernmental	<u>575,000.00</u>	<u>(12,000.00)</u>	<u>563,000.00</u>	<u>421,842.17</u>	<u>140,015.80</u>	<u>1,142.03</u>	<u>99.80%</u>
Total for Report	<u>86,905,736.00</u>	<u>3,195.00</u>	<u>86,908,931.00</u>	<u>60,477,300.77</u>	<u>2,971,284.75</u>	<u>23,460,345.48</u>	<u>73.01%</u>

Cleburne ISD
General Fund Revenues
as of April 30, 2025

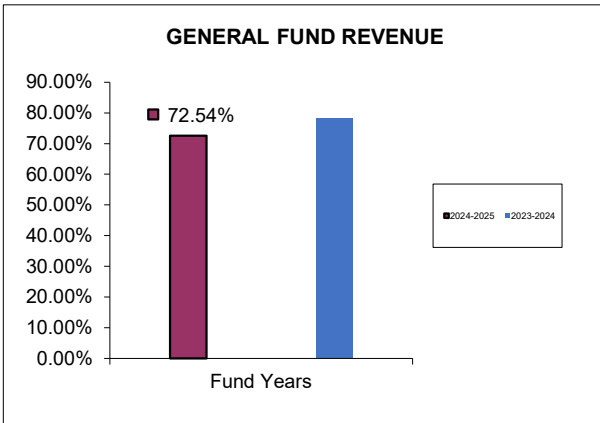
	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	27,034,186.00	-	27,034,186.00	28,438,004.77	-	(1,403,818.77)	105%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	195,840.19	-	104,159.81	65%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	264,244.61	-	35,755.39	88%
5739 Tuition and Fees	120,000.00	-	120,000.00	216,026.48	-	(96,026.48)	180%
5742 Investments	50,000.00	-	50,000.00	541,103.61	-	(491,103.61)	1082%
5743 Rent-School Facilities	130,000.00	-	130,000.00	93,742.69	-	36,257.31	72%
5744 Gifts And Bequests	-	-	-	300.00	-	(300.00)	100%
5745 Insurance Recovery	-	-	-	26,066.98	-	(26,066.98)	100%
5748 Royalties	30,000.00	-	30,000.00	41,521.39	-	(11,521.39)	138%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	65,754.16	-	(30,754.16)	188%
5752 Athletic Activity	70,000.00	-	70,000.00	116,271.38	-	(46,271.38)	166%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	108,382.72	-	(37,382.72)	153%
5759 Sting Bistro Enterprise Fund	-	-	-	14,630.33	-	(14,630.33)	100%
5811 Per Capita	2,506,525.00	-	2,506,525.00	2,245,679.00	-	260,846.00	90%
5812 Foundation Fund Salary & Opera	37,498,829.00	-	37,498,829.00	16,885,030.00	-	20,613,799.00	45%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	3,310,986.56	-	389,013.44	89%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	59,175.34	-	40,824.66	59%
5931 School Health And Related Serv	650,000.00	-	650,000.00	38,346.22	-	611,653.78	6%
	72,595,540.00	-	72,595,540.00	52,661,106.43	-	19,934,433.57	73%

CLEBURNE ISD REVENUE / EXPENDITURE

APRIL 2025

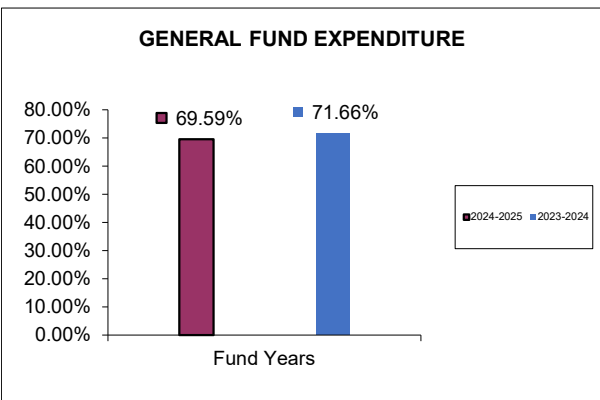
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF APRIL 30, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$52,661,106.43	72.5%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF APRIL 30, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$57,785,637.62	78.2%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF APRIL 30, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$60,477,300.77	69.6%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF APRIL 30, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$81,799,995.00	\$58,618,203.10	71.7%



Cleburne ISD
2016 Bond
April 30, 2025

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)	92,772.55	21,009.23	-	(168,156.36)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(141,827.50)	-	-	35,000.00	(176,827.50)
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)	6,500.00	-	2,500.00	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	386,214.75	-	-	(1,164,587.44)
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	14,200.00	-	28,400.00	113,422.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(3,087,336.21)	499,687.30	21,009.23	65,900.00	(3,652,923.51)
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

Cleburne ISD
2016 Bond
April 30, 2025

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-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

Cleburne ISD
2016 Bond
April 30, 2025

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

Cleburne ISD
2016 Bond
April 30, 2025

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	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
April 30, 2025

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	499,687.30	21,009.23	65,900.00	4,885,892.91

Cleburne ISD
Debt Service Fund Expenditures
as of April 30, 2025

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	17,928,963.60	-	340,006.40	98.14%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,626,050.00	-	6,626,050.00	6,553,825.00	-	72,225.00	98.91%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	3,571.13	1,060.00	1,368.87	77.19%
Total for 522 Debt Service		24,901,020.00	-	24,901,020.00	24,486,359.73	1,060.00	413,600.27	98.34%

Cleburne ISD
Federal and State Grant Expenditures
as of April 30, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	2,908,639.46	1,652.00	2,910,291.46	1,019,610.68	-	1,890,680.78	35.03%
6200 Professional and Contracted Services	20,000.00	-	20,000.00	2,565.00	-	17,435.00	12.83%
6300 Supplies and Materials	99,388.88	-	99,388.88	14,427.19	2,643.78	82,317.91	17.18%
6400 Other Operating Costs	20,000.00	-	20,000.00	-	-	20,000.00	0.00%
Total for 211 Title I, Part A	3,048,028.34	1,652.00	3,049,680.34	1,036,602.87	2,643.78	2,010,433.69	34.08%
224 Idea - Part B, Formula							
6100 Payroll Costs	2,840,265.08	-	2,840,265.08	1,296,303.26	-	1,543,961.82	45.64%
6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 224 Idea - Part B, Formula	2,850,265.08	-	2,850,265.08	1,296,303.26	-	1,553,961.82	45.48%
225 Idea - Part B, Preschool							
6100 Payroll Costs	77,952.00	-	77,952.00	25,255.34	-	52,696.66	32.40%
6300 Supplies and Materials	3,500.00	-	3,500.00	-	-	3,500.00	0.00%
Total for 225 Idea - Part B, Preschool	81,452.00	-	81,452.00	25,255.34	-	56,196.66	31.01%
240 National School Breakfast							
6100 Payroll Costs	2,486,205.00	-	2,486,205.00	1,445,380.84	-	1,040,824.16	58.14%
6200 Professional and Contracted Services	589,000.00	(5,500.00)	583,500.00	106,342.98	46,244.87	430,912.15	26.15%
6300 Supplies and Materials	2,611,082.00	10,700.00	2,621,782.00	1,622,326.07	203,248.41	796,207.52	69.63%
6400 Other Operating Costs	11,600.00	1,800.00	13,400.00	8,842.33	3,488.43	1,069.24	92.02%
6600 Capital Outlay	2,010,000.00	(3,000.00)	2,007,000.00	558,424.00	220,864.00	1,227,712.00	38.83%
Total for 240 National School Breakfast	7,707,887.00	4,000.00	7,711,887.00	3,741,316.22	473,845.71	3,496,725.07	54.66%
244 Vocational Education-Basic							
6100 Payroll Costs	-	27,000.00	27,000.00	27,797.76	-	(797.76)	102.95%
6200 Professional and Contracted Services	-	58,484.00	58,484.00	19,462.62	3,180.00	35,841.38	38.72%
6300 Supplies and Materials	-	88,517.00	88,517.00	101,513.63	10,942.45	(23,939.08)	127.04%
6400 Other Operating Costs	-	15,016.00	15,016.00	4,324.80	-	10,691.20	28.80%
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	-	200,517.00	200,517.00	160,393.81	14,122.45	26,000.74	87.03%
255 Title II, Part A, Tptr							
6100 Payroll Costs	442,007.65	-	442,007.65	158,946.12	-	283,061.53	35.96%
6200 Professional and Contracted Services	50,000.00	-	50,000.00	5,400.00	9,999.00	34,601.00	30.80%
6300 Supplies and Materials	20,000.00	-	20,000.00	-	-	20,000.00	0.00%
6400 Other Operating Costs	9,092.00	-	9,092.00	713.22	2,728.27	5,650.51	37.85%
Total for 255 Title II, Part A, Tptr	521,099.65	-	521,099.65	165,059.34	12,727.27	343,313.04	34.12%

Cleburne ISD
Federal and State Grant Expenditures
as of April 30, 2025

263 Title III, Part A, Bilingual							
6100 Payroll Costs	287,433.63	1,149.00	288,582.63	139,587.84	-	148,994.79	48.37%
6200 Professional and Contracted Services	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6400 Other Operating Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
Total for 263 Title III, Part A, Bilingual	290,433.63	1,149.00	291,582.63	139,587.84	-	151,994.79	47.87%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	32,355.80	-	32,355.80	-	-	32,355.80	0.00%
6200 Professional and Contracted Services	53,393.67	-	53,393.67	245.00	-	53,148.67	0.46%
6300 Supplies and Materials	98,488.04	52.00	98,540.04	127,280.39	-	(28,740.35)	129.17%
6400 Other Operating Costs	20,000.00	-	20,000.00	-	-	20,000.00	0.00%
Total for 289 Title IV, Part A	204,237.51	52.00	204,289.51	127,525.39	-	76,764.12	62.42%
410 Instructional Materials AI							
6300 Supplies and Materials	-	225,602.00	225,602.00	224,555.07	-	1,046.93	99.54%
Total for 410 Instructional Materials AI	-	225,602.00	225,602.00	224,555.07	-	1,046.93	99.54%
429 School Safety							
6600 Capital outlay - Land, Furniture, and Equipment	-	976,035.00	976,035.00	506,000.00	-	470,035.00	100.00%
Total for 429 School Safety	-	1,084,179.00	1,084,179.00	510,749.34	3,631.54	569,798.12	100.00%
Total for Report	14,703,403.21	1,517,151.00	16,220,554.21	7,427,348.48	511,920.75	8,281,284.98	48.95%

TAX COLLECTION SUMMARY - APRIL 2025

July 1, 2024 - June 30, 2025

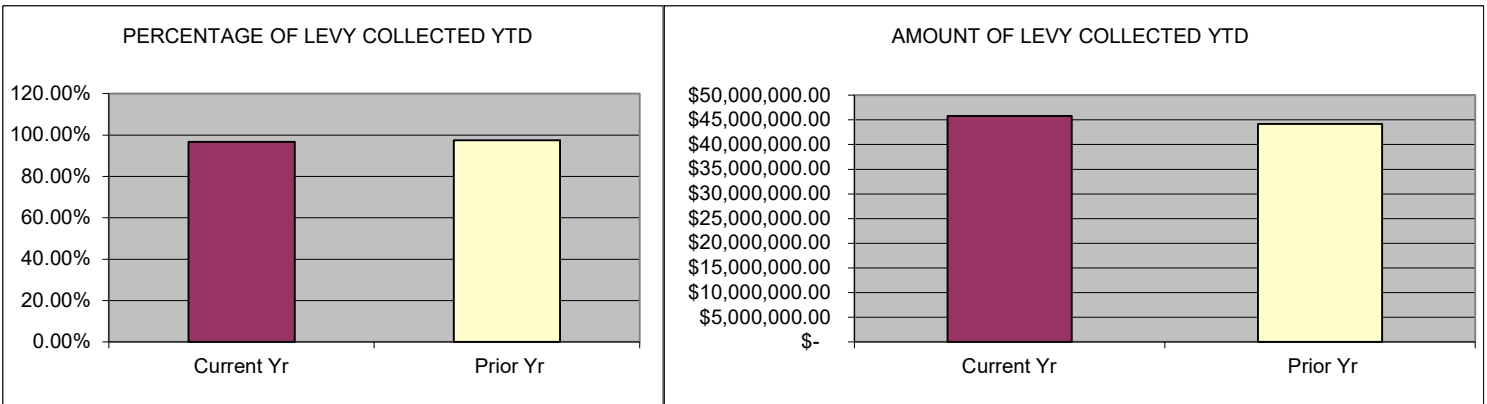
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 508,103.02	\$ 45,497,050.64
DELINQUENT TAXES	\$ 41,437.86	\$ 290,675.53
INTEREST & PENALTY	\$ 58,239.45	\$ 436,679.67
TOTAL COLLECTIONS	\$ 607,780.33	\$ 46,224,405.84

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 47,032,502.38	\$ 44,927,148.90	\$ 2,105,353.48
CURRENT LEVY COLLECTED YTD	\$ 45,279,539.05	\$ 43,543,352.65	\$ 1,736,186.40
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	\$ 45,497,050.64	\$ 43,792,741.06	\$ 1,704,309.58
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	96.74%	97.48%	-0.74%

	<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	\$ 45,787,726.17	\$ 44,180,454.97	\$ 1,607,271.20
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	103.10%	87.28%	15.82%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 28,934,762.29	\$ 27,634,186.00	104.71%
I&S DEBT SERVICE SUMMARY	\$ 17,289,643.55	\$ 16,775,075.00	103.07%
TOTAL	\$ 46,224,405.84	\$ 44,409,261.00	104.09%





Communication
May 19, 2025

To: The CISD Board of Trustees
From: Glenna Pollock, Director of Guidance and Counseling
Re: Texas Child Health Access Through Telemedicine (TCHATT)

Strategic Goal, Objective or Need Addressed:

There is a shortage of mental health professionals in Johnson County. Often there are extensive waiting times for appointments. By utilizing TCHATT in Cleburne ISD, we can provide quick, free mental health services for all students. Representatives from TCHATT shared this opportunity with the CISD Student Health Advisory Committee (SHAC) during the September 2023 meeting and provided an update at the April 2025 meeting. With the approval of this MOU, Cleburne ISD can continue this partnership.

Summary:

TCHATT provides in-school behavioral telehealth care to at-risk children and adolescents. This opportunity provides students with FREE teletherapy and telepsychiatry services while in school. TCHATT services include consultation, risk assessment, medication evaluation and management, counseling, and community referrals. These services are provided through Texas A&M health and mental health professionals. Each school in CISD has a TCHATT liaison (school counselor) that collects the required consent forms and basic information from the parents/guardians. The school counselor then submits a referral to TCHATT. Since the approval by the CISD board at the November 2023 board meeting, there have been 22 TCHATT referrals. The SHAC committee is recommending CISD continue this program and sign the MOU for the 2025/2026 school year.

Attachments:

- TCHATT MOU 25-26

Action Requested

Approve TCHAT MOU to continue the partnership.

Monitoring or Reporting Timeline

Monthly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Mrs. Glenna Pollock

Financial Impact

\$0.00

**MEMORANDUM OF UNDERSTANDING
TO PROVIDE PEDIATRIC AND ADOLESCENT BEHAVIORAL HEALTH SERVICES VIA
TELEHEALTH
BETWEEN
TEXAS A&M UNIVERSITY HEALTH SCIENCE CENTER
ON BEHALF OF
THE COLLEGE OF MEDICINE
AND
CLEBURNE INDEPENDENT SCHOOL DISTRICT**

This Memorandum of Understanding (“MOU”) is made and entered into by and between Texas A&M University Health Science Center (“TAMHSC”), a health-related institution under the administration of Texas A&M University (“TAMU”), a member of The Texas A&M University System (“the A&M System”), an agency of the state of Texas, on behalf of the College of Medicine (“COM”), and Cleburne Independent School District, located at 505 North Ridgeway Drive, Suite 100, Cleburne, TX 76053 (“Site”) for the provision and administration of telehealth services associated with the Texas Child Health Access Through Telemedicine (“TCHATT”), an initiative of the Texas Children’s Mental Health Care Consortium (“TCMHCC”) funded by the state of Texas. TAMHSC and Site are each individually sometimes referred to as a “Party” and collectively sometimes referred to as the “Parties”.

WITNESSETH

WHEREAS, TAMHSC is a health-related institution member of the TCMHCC and has been funded by Senate Bill 11 to address gaps in mental health care for children and adolescents in Texas;

WHEREAS, COM is a component of TAMHSC and operates comprehensive professional education programs for the study of medicine at both the undergraduate and graduate levels;

WHEREAS, COM’s Department of Psychiatry & Behavioral Sciences (“PSY”) operates comprehensive research, training and clinical programs;

WHEREAS, TCMHCC initiatives are focused on delivering school-based behavioral health services and education;

WHEREAS, the TCHATT initiative is designed to provide school-based access with a mental health professional for high-risk children and adolescents;

WHEREAS, the role of the TCHATT project is the initial intervention and assessment of these students and referral, if necessary (the “TCHATT Project”);

WHEREAS, Site desires to participate in carrying out the objectives associated with the TCHATT Project; and

WHEREAS, Site desires to engage the services of TCHATT Project from the Department of Psychiatry & Behavioral Sciences and Department of Psychiatry & Behavioral Sciences desires to provide such services to Site.

NOW, THEREFORE, in consideration of the foregoing and the agreements and provisions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the Parties agree as follows:

Article 1 - Purpose

Site is ready, willing and able to undertake a portion of the efforts associated with the TCHAT Project as described in "Exhibit A", which is attached hereto and incorporated by reference herein.

Article 2 - Description of Work

Site shall cooperate and shall exert its best efforts in carrying out the specific objectives set out in the Statement of Work, which is attached hereto as "Exhibit B" and incorporated by reference herein, during the Period of Performance set forth below.

Article 3 - Period of Performance

This MOU shall begin upon signature of the Parties and shall continue in full force and effect for five (5) years.

Article 4 - Compensation

All Parties expressly acknowledge that nothing in this MOU shall be construed as establishing an obligation of payment to either Party by the other Party.

Article 5 – TAMHSC TCHAT Project Director

The TCHAT Project Director identified in Article 13 shall be responsible for the general guidance and technical direction of all work under this MOU.

Article 6 - Site Key Personnel

The key Site personnel cited below are considered to be essential to the work being performed hereunder (each, a "Key Person"). In the event that a Key Person leaves Site's employment or becomes unable or unwilling to continue the TCHAT Project, Site shall notify TAMHSC in writing reasonably in advance and may propose an individual to replace such Key Person. Any replacement of a Key Person must be approved, in writing, by TAMHSC. In the event a mutually acceptable replacement is not available, TAMHSC shall have the option to immediately terminate this MOU upon written notice to Site. The thirty (30) calendar day prior notice required under Article 11 of this MOU is not required for termination by TAMHSC under this Article. Such termination shall be in writing.

Key Personnel:

Name: Glenna Pollock

Address: 505 North Ridgeway Drive, Suite 100, Cleburne, TX 76053

(Ph): (817)202-1180

Email: gpollock@c-isd.com

Fax:

Article 7 - Assurances

A. For purposes of the Family Educational Rights and Privacy Act (FERPA), Site designates TAMHSC as a school official with a legitimate educational interest in any educational records (as defined in FERPA) to the extent TAMHSC requires access to those records to fulfill its obligations under this MOU. TAMHSC shall comply with FERPA as to any such educational records and is prohibited from redisclosure of the educational records except as otherwise authorized by FERPA. Further, TAMHSC and its officers and employees are only permitted to use the educational records for the purpose of meeting TAMHSC's obligations under this MOU.

- B. All medical and other records and documents prepared by TAMHSC shall be and remain the property of TAMHSC and the applicable patient in accordance with applicable law and shall be treated as confidential pursuant to applicable federal and state law. Site understands that TAMHSC shall not provide any protected health information to Site without an executed TAMHSC approved HIPAA consent form.

Article 8 - Reports & Records Inspection

Site agrees to furnish in a timely manner and appropriate format, such progress reports, schedules, and other information required for the TCHATT Project to TAMHSC for its reporting requirements to the TCMHCC. Reports shall be sent to the TCHATT Project Director at the address shown in Article 13. Furthermore, Site agrees to retain all progress reports, statistical records, and all other records pertinent to this MOU for a minimum of four (4) years from the termination date of this MOU.

Article 9 - Amendment and Modification

This MOU, or any portion hereof, may be amended or modified in writing at any time as mutually agreed upon by the Parties, or as required by TCMHCC.

Article 10 - Independent Relationship

Nothing in this MOU is intended nor shall be construed to create an employer/employee relationship or joint venture relationship between the contracting Parties. The sole interest and responsibility of the Parties is to ensure that the services covered by this MOU shall be performed and rendered in a competent, efficient, and satisfactory manner.

Article 11 - Termination of MOU

- A. Either TAMHSC or Site may terminate this MOU, with or without cause, upon thirty (30) calendar days written notification to the other Party. Notice of termination shall be given by prepaid certified or registered mail and shall be deemed to be given on the date so delivered.
- B. TAMHSC may terminate this MOU immediately with written notice in the event the TCMHCC terminates the funding under Rule §3.2519 of the Texas Administrative Code.

Article 12 - Governing Law and Venue

This MOU shall be governed by and construed and enforced in accordance with the laws of the State of Texas.

Article 13 - Communications

Communications between the Parties shall be sent via prepaid certified mail or registered mail to the following and shall be deemed to be given on the date so delivered unless otherwise provided herein:

For TAMHSC:

Programmatic/Project Director:
Name: TAMHSC TCHATT Project Director
Address: 2900 E 29th Street, Suite 300
Bryan, TX 77802

E-mail: texasamhealthtchatt@tamu.edu
Phone: (979) 436-0700

For Site:

Programmatic:
Name: Glenna Pollock
Address: 505 North Ridgeway Drive, Suite 100,
Cleburne, TX 76053
E-mail: gpollock@c-isd.com
Phone: (817)202-1180
Fax :

Fax : (979) 436-0062

Administrative:
Name: MPSY Director
Address: 2900 E 29th Street, Suite 300
Bryan, TX 77802

E-Mail: TCHATAdmin@tamu.edu
Phone: (979) 436-9052
Fax : (979) 436-0062

Administrative:
Name: Coby Kirkpatrick, EdD, Superintendent
Address: 505 North Ridgeway Drive, Suite 100,
Cleburne, TX 76053
E-mail: ckirkpatrick@c-isd.com
Phone: (817)202-1180
Fax :

Article 14 - Compliance

The Parties acknowledge that each is subject to applicable federal and state laws and regulations. Accordingly, each Party will enforce compliance with all applicable laws, regulations, and requirements, and will make available such information and records as may be reasonably requested in writing by the other Party to facilitate its compliance, except for records that are confidential and privileged by law.

Article 15 - Indemnity

As consideration for Site's participation in the TCHAT Project, Site, to the extent allowed by the Constitution and laws of the state of Texas, agrees to indemnify and hold harmless TAMHSC, its officers, agents and employees (collectively "Indemnities") from any and all claims, actions, demands or suits of any kind or character either by common law or statute, whether now recognized or not, including any and all liability caused in whole or in part by the negligence (whether sole, joint or concurrent), gross negligence, strict liability or other legal fault of Indemnities, and including, but not limited to, any costs expenses or penalties.

Article 16 - Warranty of Authority

The person(s) executing this MOU on behalf of the Parties, or representing themselves as executing this MOU on behalf of a Party, warrant and guarantee that each has been duly authorized by the appropriate Party to execute this MOU on behalf of the Party and to validly and legally bind the Party to all of its terms, performances, and provisions.

Article 17 – Insurance

The Parties acknowledge that liability for the tortious conduct of the agents and employees of TAMHSC (other than professional liability of medical staff physicians, residents and fellows) or for injuries caused by conditions of tangible state property is provided for solely by the provisions of the Texas Tort Claims Act (Texas Civil Practice and Remedies Code, Chapters 101 and 104), and that Workers' Compensation Insurance coverage for employees of TAMHSC is provided by TAMHSC as mandated by the provisions of Texas Labor Code, Chapter 503. The Parties further acknowledge that TAMHSC shall have the right, at its option, to either (a) obtain liability insurance protecting TAMHSC and its employees and property insurance protecting TAMHSC's buildings and the contents, to the extent authorized by Section 51.966 of the Texas Education Code or other law; or (b) self-insure against any risk that may be incurred by TAMHSC as a result of its operations under this MOU. Any obligation by TAMHSC under this MOU to obtain insurance is expressly made subject to TAMHSC's authority under state law to obtain such insurance.

Article 18 – Background Screenings

TAMHSC will require all TAMHSC employees, students and volunteers who provide services

pursuant to this MOU to submit to a criminal background check. TAMHSC employees, students and/or volunteers with disqualifying criminal histories are prohibited from providing services under this MOU. TAMHSC shall be responsible for all costs associated with any criminal background checks.

Article 19 – Other

Neither Party shall be held liable or responsible to the other Party nor be deemed to have defaulted under or breached this Agreement for failure or delay in fulfilling or performing any obligation under this Agreement if and to the extent such failure or delay is caused by or results from causes beyond the affected Party's reasonable control, including, but not limited to, acts of God, strikes, riots, flood, fire, epidemics, natural disaster, embargoes, war, insurrection, terrorist acts or any other circumstances of like character; provided, however, that the affected Party has not caused such force majeure event(s), shall use reasonable commercial efforts to avoid or remove such causes of nonperformance, and shall continue performance hereunder with reasonable dispatch whenever such causes are removed. Either Party shall provide the other Party with prompt written notice of any delay or failure to perform that occurs by reason of force majeure, including describing the force majeure event(s) and the actions taken to minimize the impact of such event(s).

The validity of this MOU and all matters pertaining to this MOU, including but not limited to, matters of performance, non-performance, breach, remedies, procedures, rights, duties, and interpretation or construction, shall be governed and determined by the Constitution and the laws of the State of Texas. Pursuant to Section 85.18, *Texas Education Code*, venue for any suit filed against TAMHSC shall be in Brazos County, Texas.

The dispute resolution process provided in Chapter 2260, *Texas Government Code*, and the related rules adopted by the Texas Attorney General pursuant to Chapter 2260, shall be used by TAMHSC and Site to attempt to resolve any claim for breach of contract made by Site that cannot be resolved in the ordinary course of business. Site shall submit written notice of a claim of breach of contract under this Chapter to the Vice President & Chief Financial Officer of Texas A&M University Health Science Center, who shall examine Site's claim and any counterclaim and negotiate with Site in an effort to resolve the claim.

Site acknowledges that TAMHSC is obligated to strictly comply with the Public Information Act, Chapter 552, Texas Government Code, in responding to any request for public information pertaining to this Agreement, as well as any other disclosure of information required by applicable Texas law. Upon TAMHSC's written request, Site will promptly provide specified contracting information exchanged or created under any resultant agreement for or on behalf of TAMHSC. Site acknowledges that TAMHSC may be required to post a copy of the fully executed Agreement on its Internet website in compliance with Section 2261.253(a)(1), Texas Government Code. The requirements of Subchapter J, Chapter 552, Texas Government Code, may apply to this Agreement and Site agrees that this Agreement can be terminated if Site knowingly or intentionally fails to comply with a requirement of that subchapter.

Site expressly acknowledges that TAMHSC is an agency of the state of Texas and nothing in this MOU will be construed as a waiver or relinquishment by TAMHSC of its right to claim such exemptions, privileges, and immunities as may be provided by law.

Pursuant to Chapter 2270, *Texas Government Code*, Site certifies Site (1) does not currently boycott Israel; and (2) will not boycott Israel during the Term of this MOU. Site acknowledges this MOU may be terminated and payment withheld if this certification is inaccurate.

Site shall not use TAMHSC's name, logo or other likeness in any press release, marketing materials or other public announcement without receiving TAMHSC's prior written approval.

Pursuant to Subchapter F, Chapter 2252, *Texas Government Code*, Site certifies Site is not engaged in business with Iran, Sudan, or a foreign terrorist organization. Site acknowledges this MOU may be terminated and payment withheld if this certification is inaccurate.

A state agency may not accept a bid or award a contract, including a contract for which purchasing authority is delegated to a state agency, that includes proposed financial participation by a person who, during the five-year period preceding the date of the bid or award, has been convicted of any offense related to the direct support or promotion of human trafficking. A bid or award subject to the requirements of this section must include the following statement: "Under Section 2155.0061, Government Code, the vendor certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate."

Site is responsible for ensuring that its employees involved in any work being performed for TAMHSC under this Agreement have not been designated as "Not Eligible for Rehire" as defined in System policy 32.02, Discipline and Dismissal of Employees, Section 4 ("NEFR Employee"). In the event TAMHSC becomes aware that Site has a NEFR Employee involved in any work being performed under this Agreement, TAMHSC will have the sole right to demand removal of such NEFR Employee from work being performed under this Agreement. Non-conformance to this requirement may be grounds for termination of this Agreement by TAMHSC.

Article 19 - Signatures

IN WITNESS WHEREOF, the undersigned contracting Parties bind themselves to the faithful performance of this MOU.

Texas A&M University Health Science Center, on behalf of its College of Medicine:

Cleburne Independent School District:

Amy L. Waer, MD
Jean and Tom McMullin Endowed Dean
College of Medicine
Texas A&M University

Name
Title

Date: _____

Date: _____

EXHIBIT A - DESCRIPTION OF TCHATT PROJECT

Vision Statement:

Every child receiving public education in the State of Texas has access to school-based crisis prevention, intervention, and stabilization.

Definition of TCHATT:

The TCHATT initiative is designed to provide school-based access with a mental health professional for high-risk children and adolescents.

The role of TCHATT is the initial intervention and assessment of these students and referral, if necessary. TCHATT funds may not be used for ongoing management of the student's mental health needs.

Key Components of a Successful TCHATT Program:

•**Telemedicine or telehealth** – Programs should leverage the use of telecommunications technology to ensure prompt access to a mental health professional. Technology should be located at both the originating site in the school and at the location of the mental health professional.

•**Identify mental health needs** – Site should be trained/educated on how to identify children who may have need for TCHATT services. This initial identification may be done by a variety of school personnel, including teachers, counselors, nurses, or school administrators, who then refer students to the school counselor or designated TCHATT support person on campus. The school counselor or TCHATT support person can then connect the student with TCHATT services and facilitate communication with the parents/guardian. The goal is to quickly identify a child who is experiencing a mental health challenge.

•**Assess mental health needs** – Programs must use a mental health professional (LPC, CAP, psychology doctoral student, etc.) to provide an appropriate assessment of the mental health needs of the child who is identified and referred by the school counselor or TCHATT support person.

•**Provide access to mental health services** – Utilizing telecommunications technology, a program will provide initial mental health services to an identified child. These services should include a diagnostic evaluation with a behavioral health professional with primary goals of assessment and stabilization. The duration of these services shall be approximately two months. If ongoing care is needed, the child should be referred to a separately funded resource (e.g, public or private insurance, indigent-funded services) for longer term care using one of the strategies outlined above.

•**Prioritize needs of at-risk children and adolescents** – Programs should have a triage system for prompt review of school referral and appropriate triage of symptom severity.

EXHIBIT B – STATEMENT OF WORK

• TAMHSC TCHATT Covered Services

- **Services:** TAMHSC shall provide, as applicable, the following pediatric and adolescent behavioral health services remotely by means of telecommunications technology to mutually agreed upon students of Site (“Patient”): case consultation, risk assessment, therapeutic intervention, therapy, psychoeducation, medication evaluations, psychopharmacological interventions, treatment and intervention recommendations, and referral services. Prior to providing any telehealth services to a Patient, TAMHSC will obtain an executed telehealth consent form from the Patient or the Patient’s parent or guardian. TAMHSC will schedule the Patient with a TAMHSC behavioral health professional with the primary goals of assessment and stabilization. If ongoing care is needed, TAMHSC will refer the Patient to a separately funded resource for longer term care.
- **Personnel:** TAMHSC will utilize licensed personnel, including psychologist and psychiatrist, doctoral level trainees, and support staff, including administrative and information technology (“IT”) staff. TAMHSC will provide supervision for its personnel from its facilities at TAMHSC.
- **Training:** TAMHSC will train Site staff on the use of the TAMHSC telehealth platform.
- **Materials:** TAMHSC will provide any program specific materials (e.g. flyers, brochures) upon request for distribution by Site for informational and promotional purposes.
- **Education:** TAMHSC will provide education Youth Aware of Mental Health of (“YAM”) for districts upon request.

• School District’s Responsibilities

- **School Counselor/TCHATT Support Person:** Identify one person on campus through which referrals to TCHATT will be routed. Individual will communicate and consult with TAMHSC as needed to obtain and facilitate services for students.
- **Referrals:** Site will identify students who have a need for TCHATT services by referring those students to the school counselor or designated TCHATT support person on campus and facilitating communication with the student’s parents or guardian. Site will obtain any necessary consents from each student or the student’s parent or guardian prior to sharing any personal information about the student with TAMHSC.
- **Location:** Provide a location on campus with a secure internet connection where private, confidential telehealth services can be provided to students through TCHATT. At TAMHSC’s request, Site shall allow TAMHSC onto Site to inspect the location to ensure provided location is confidential.
- **Equipment:** Site will be responsible to have an Internet-connected device (i.e., tablet, laptop, or desktop computer) with camera and microphone capabilities (“Equipment”). Site will be responsible for the maintenance, the training Patients on how to use such devices, and HIPAA-compliance of Equipment. At TAMHSC’s request, Site shall allow TAMHSC to validate the Equipment for such compliance. If the district participates in YAM, the school will provide onsite access to space for delivery of educational content.



Communication
May 19, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Shawn Shockler

Re: Approval of Job Order Contracting (JOC) Procurement Method for Fire Alarm
Installation at Santa Fe Elementary and Gerard Elementary

Strategic Goal, Objective or Need Addressed:

Cleburne ISD remains committed to the safety of its students and staff by proactively maintaining and upgrading its facilities. As part of this effort, the fire alarm systems at Santa Fe Elementary and Gerard Elementary have been identified as needing replacement to meet current code requirements.

Summary:

In accordance with Texas Government Code §2269 and Texas Education Code §44.031, school districts are authorized to use various procurement methods, including Job Order Contracting (JOC). JOC is a unit-price, indefinite-delivery/indefinite-quantity (IDIQ) procurement method suitable for maintenance, repair, and minor construction projects. JOC is the only approved construction delivery method permitted by Texas law to be procured through a cooperative purchasing contract.

To complete the fire alarm system upgrades at Santa Fe and Gerard Elementary, Cleburne ISD will utilize cooperative JOC contracts, which are compliant with state procurement requirements for construction projects. This approach allows the District to engage pre-approved contractors at established unit prices, ensuring both compliance and operational efficiency.

By using JOC contracts, the District avoids the time and administrative burden of conducting a separate solicitation, while maintaining access to high-quality, experienced contractors for time-sensitive projects.

Action Requested

We respectfully request the Board approve the use of the Job Order Contracting (JOC) procurement method for the fire alarm installation projects at Santa Fe and Gerard Elementary Schools.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler
Sarah Taylor
Candace Fuchs

Financial Impact

None



Communication
May 19, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: 2025-2026 Federal ESSA Grant Public Comment

Strategic Goal, Objective or Need Addressed:

To continuously improve and meet federal compliance guidelines, Cleburne ISD invites stakeholders to comment publicly/ provide feedback on the completion of the 2025-2026 Every Student Succeeds Act (ESSA) Federal Grant Application with the Texas Education Agency.

Summary:

The 2025-2026 ESSA Grant period will be from July 1, 2025, through September 30, 2026. CISD aligns their grant funded programs and activities with their strategic plan. In doing so, the district uses the ESSA funding to support supplemental strategies and activities that are purposeful, data driven, and evidence based. The goal is to prepare all students for academic success in alignment with CISD's Vision, Mission, and Goals.

In accordance with United States Code (USC) Annotated, Title 20, Chapter 70, Subchapter IX, Part C, Section 7846, and Public Law (P.L.) 114-95, Every Student Success Act (ESSA), Section 8306, "any applicant, other than a state educational agency that submits a plan or application under this chapter or act, shall have on file with the state educational agency a single set of assurances, applicable to each program for which a plan or application is submitted. Assurance #7: Before the application was submitted, the applicant afforded a reasonable opportunity for public comment on the application and considered such comment.

Attachments:

- 2024-2025 ESSA application for review

Action Requested

Offer the opportunity for public comment

Monitoring or Reporting Timeline

Ongoing

Contact Persons

Dr. Coby Kirkpatrick

Dr. Mark McClure

Financial Impact

N/A



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

General Information GS2000 - Certify and Submit

Due: 09/03/2024 05:00 PM
Application Status: NOGA Awarded

Amendment #: 02
Version #: 01

Description	Required	Status	Last Update
General Information			
GS2100 - Applicant Information	*	Complete	05/20/2024 08:54 AM
GS2300 - Negotiation Comments and Confirmation		New	
GS2900 - Purpose of Amendment	*	Complete	03/05/2025 11:01 AM
Program Description			
PS3109 - REAP Funding Transferability	*	Complete	05/20/2024 08:55 AM
PS3099 - Private Nonprofit (PNP) School Equitable Services	*	Complete	03/27/2025 02:40 PM
PS3101 - Title I, Part A	*	Complete	03/27/2025 02:27 PM
PS3102 - Title I, Part A Neglected & Title I, Part D Subpart 2		New	
PS3104 - Title II, Part A	*	Complete	03/27/2025 02:41 PM
PS3106 - Title III, Part A English Language Acquisition (ELA)	*	Complete	06/17/2024 09:18 AM
PS3107 - Title IV, Part A - SSAEP	*	Complete	03/27/2025 02:40 PM
Waivers			
WV4001 - Title I, Part A		New	
Campus Selection			
SC5000 - Title I, Part A Campus Selection	*	Complete	06/17/2024 11:58 AM
Program Budget			
BS6001 - Program Budget Summary and Support	*	Complete	03/27/2025 02:15 PM
BS6101 - Payroll Costs	*	Complete	03/27/2025 02:18 PM
BS6201 - Professional and Contracted Services	*	Complete	03/27/2025 02:19 PM
BS6401 - Other Operating Costs	*	Complete	03/27/2025 02:19 PM
BS6501 - Debt Services	*	Complete	06/17/2024 03:27 PM
BS6601 - Capital Outlay	*	Complete	06/17/2024 03:27 PM

Certification and Incorporation Statement

I hereby certify that the information contained in this application is, to the best of my knowledge, correct and that the organization named above has authorized me as its representative to obligate this organization in a legally binding contractual agreement. I further certify that any ensuing program and activity will be conducted in accordance with all applicable Federal and State laws and regulations; application guidelines and instructions; the general provisions and assurances, debarment and suspension certification, lobbying certification requirements, special provisions and assurances, and the schedules submitted. It is understood by the applicant that this application constitutes an offer and, if accepted by the Texas Education Agency or renegotiated to acceptance, will form a binding agreement.

Authorized Official

Select Contact: or

First Name: David

Initial: M

Last Name: McClure

Title: Asst Superintendent of Student Services

Phone: 817-202-1116

Ext:

E-Mail: dmcclure@c-isd.com

Submitter Information



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

General Information GS2000 - Certify and Submit

First Name: David

Last Name: McClure

Approval ID: david.mcclure1

Submit Date and Time: 03/27/2025 02:42:02 PM



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

General Information GS2100 - Applicant Information

Part 1: Organization Information

A. Applicant
Organization Name: CLEBURNE ISD
Mailing Address Line 1: 505 N RIDGEWAY, STE 100
Mailing Address Line 2:
City: CLEBURNE State: TX Zip Code: 76033

B. Unique Entity Identifier (SAM)
UEI (SAM): MBDLJMUCHPF9

Part 2: Applicant Contacts

A. Primary Contact	Select Contact: Select One ▼ or Add New Contact
First Name: David Initial: M Last Name: McClure	
Title: Asst Superintendent of Student Services	
Telephone: 817-202-1116 Ext.: E-Mail: dmclure@c-isd.com	

B. Secondary Contact	Select Contact: Select One ▼ or Add New Contact
First Name: Sarah Initial: Last Name: Taylor	
Title: Chief Financial Officer	
Telephone: 817-202-1151 Ext.: E-Mail: STaylor2@c-isd.com	



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

General Information GS2300 - Negotiation Comments and Confirmation

Part 1: General Comments

General Comments (TEA Use Only)

Part 2: Negotiation Items

This schedule is for TEA to document any required changes and communications to the applicant in the event this application requires negotiation. It will also require applicants to acknowledge that they have made the changes requested.

Applicants: For all negotiation notes below, please make the requested changes in the grant application itself.

- Please do check the "Change Completed" box.
- Please do not enter information in the "Grantee Comments" section, unless you are specifically instructed to do so.

Negotiation Items	
1.	<div style="display: flex; justify-content: space-between;"> <div>Date: <input type="text"/></div> <div>Schedule: <input type="text" value="Select One"/></div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>TEA Negotiation Note:</p> <div style="border: 1px solid black; height: 50px;"></div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Grantee Comments: <input type="checkbox"/> LEA Completed Change</p> <div style="background-color: #cccccc; border: 1px solid black; height: 50px;"></div> </div>

Add Row

Delete Row



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

General Information GS2900 - Purpose of Amendment

Part 1: Amendment Justification

For all grants, regardless of dollar amount, prior written approval is required to make certain changes to the application. Refer to the "When to Amend the Application" guidance posted in the [Amending an Application](#) section of the Grants Administration Division's webpage to determine when an amendment is required for this grant. Use that guidance to complete this schedule.

A. Required Post-Award Compliance Amendment

Is this amendment being submitted as requested and required by TEA's Post-Award Compliance Review Unit?

Yes No

B. Amendment Justification

For all amendments, provide a brief description and reason of each change. Refer to the Instructions for examples. Do **not** include brand names, vendor names, or calculations as part of your description.

This amendment is to accept the carryover/reallocation of the ESSA grant funds.

Part 2: Confirmation of Understanding of Stated Terms

Confirmation of Understanding of Stated Terms

Yes Applicant understands that an amendment is effective the day it is received by TEA in substantially approvable form. Amendments are subject to negotiation and approval.



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

**Program Description
 PS3109 - REAP Funding Transferability**

Fiscal Agent/Individual Applicant

A. Rural Education Achievement Program (REAP) - Estimated Redirected Percentage

Applicable Fund Sources	Does Not Apply	Title I, Part A	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A	Title IV, Part B
1. Title II, Part A	<input checked="" type="checkbox"/>						
2. Title IV, Part A	<input checked="" type="checkbox"/>						

B. Funding Transferability

Applicable Fund Sources	Does Not Apply	Title I, Part A	Title I, Part C	Title I, Part D	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A	Title V, Part B
1. Title II, Part A	<input checked="" type="checkbox"/>								
2. Title IV, Part A	<input checked="" type="checkbox"/>								

Prior Year - Fiscal Agent/Individual Applicant

C. Rural Education Achievement Program (REAP) - Estimated Redirected Percentage

Applicable Fund Sources	Does Not Apply	Title I, Part A	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A	Title IV, Part B
1. Title II, Part A	<input type="checkbox"/>						
2. Title IV, Part A	<input type="checkbox"/>						

D. Funding Transferability

Applicable Fund Sources	Does Not Apply	Title I, Part A	Title I, Part C	Title I, Part D	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A	Title V, Part B
1. Title II, Part A	<input type="checkbox"/>								
2. Title IV, Part A	<input type="checkbox"/>								

Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

**Program Description
 PS3099 - Private Nonprofit (PNP) School Equitable Services**

Part 1: Private Schools Consultation and Participation

A. Private Schools Consultation					
1. Are any private nonprofit schools located within the LEA's boundaries?					<input checked="" type="radio"/> Yes <input type="radio"/> No
2. Does the LEA have any Title I, Part A eligible students attending private nonprofit schools outside the boundaries?					<input type="radio"/> Yes <input checked="" type="radio"/> No
B. Are any private nonprofit schools participating?					
Title I, Part A	Title I, Part C Migrant	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A-SSAEP
<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input checked="" type="radio"/> Yes <input type="radio"/> No
C. Assurances					
1. <input checked="" type="checkbox"/> The LEA assures that it discussed all consultation requirements as listed in Section. 1117(b)(1), and/or Section. 8501(c)(1), as applicable with all eligible private nonprofit schools located within the LEA's boundaries.					
2. <input checked="" type="checkbox"/> The LEA assures the appropriate Affirmations of Consultation will be provided to the TEA Private Schools Ombudsman in the manner and timeline to be requested.					

Part 2: Equitable Services Calculation

A. Equitable Services Calculation for Title I, Part A	
Description	Calculation
1. Total low-income enrollment in LEA from participating Title I attendance areas	3,626
2. Total eligible low-income students attending private schools who reside in a participating (or skipped) Title I attendance area based on one of the following methods (select the method used):	17
a) <input type="radio"/> using the same measure of low income used to count public school children;	
b) <input checked="" type="radio"/> using the results of a survey that, to the extent possible, protects the identity of families of private school students, and allowing such survey results to be extrapolated if complete actual data are unavailable;	
c) <input type="radio"/> applying the low-income percentage of each participating public school attendance area, determined pursuant to this section, to the number of private school children who reside in that school attendance area; or	
d) <input type="radio"/> using an equated measure of low income correlated with the measure of low income used to count public school children.	
3. Calculated total number of low-income students in the LEA (A.1 + A.2)	3,643
4. Total current year Title I, Part A allocation	\$1,618,206
5. Transfer in from Title II, Part A	
6. Transfer in from Title IV, Part A	
7. Total allocation and transfer amount(s) (A.4 + A.5 + A.6)	\$1,618,206
8. LEA per pupil allocation (A.7/A.3)	\$444
9. Calculated 2024-2025 Private School Reservation (A.2 X A.8)	\$7,548
10. Administration of Title I, Part A program for eligible private nonprofit students. For independent projects this amount will equal the administration reservation reported on PS3101, Part 1, C. Activities to be Conducted with Reserved Funds, Line 5.	
11. Total Calculated Private School Reservation (A.9 - A.10) For independent projects this amount will equal the private school reservation reported on PS3101, Part 1, C. Activities to be Conducted with Reserved Funds, Line 4.	\$7,548
12. Minimum Proportionate share of equitable services for parents and families (A.7 X 1%) X (A.2/A.3) (Optional if the total of current year allocation and transfer amount(s) is less than \$500,000)	\$76
13. Maximum Proportionate share of equitable services (A.11 - A.12)	\$7,472
B. Equitable Services Calculation for Title I, Part C Migrant	



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Description PS3099 - Private Nonprofit (PNP) School Equitable Services

Description	Calculation
1. Total identified MEP student enrollment in LEA	
2. Total identified MEP student enrollment in participating private schools	
3. Total MEP enrollment (B.1 + B.2)	
4. Total current year Title I, Part C allocation	
5. Transfer in from Title II, Part A	
6. Transfer in from Title IV, Part A	
7. Total allocation and transfer amount(s) (B.4 + B.5 + B.6)	
8. LEA Per-Pupil Allocation (B.7/B.3)	
9. Calculated Private School Reservation (B.2 X B.8)	

C. Equitable Services Calculation for Title II, Part A	
Description	Calculation
1. Total student enrollment in LEA	7,081
2. Total student enrollment in participating private schools	147
3. Total enrollment (C.1 + C.2)	7,228
4. Total current year Title II, Part A allocation	\$276,802
5. Transfer out from Title II, Part A	
6. Transfer in from Title IV, Part A	
7. Total allocation and transfer amount(s) (C.4 - C.5 + C.6)	\$276,802
8. LEA reservation for direct administration	\$0
9. LEA amount to calculate Private School Equitable Services (C.7 - C.8)	\$276,802
10. LEA Per-Pupil Allocation (C.9/C.3)	\$38
11. Calculated Private School Reservation (C.2 X C.10)	\$5,586

D. Equitable Services Calculation for Title III, Part A English Language Acquisition (ELA)	
Description	Calculation
1. Total identified English Learner (EL) student enrollment in LEA	
2. Total identified EL student enrollment in participating private schools	
3. Total EL enrollments (D.1 + D.2)	
4. Total current year Title III, Part A ELA allocation	
5. Transfer in from Title II, Part A	
6. Transfer in from Title IV, Part A	
7. Total allocation and transfer amount(s) (D.4 + D.5 + D.6)	
8. LEA reservation for direct administration (not to exceed 2% of D.7)	
9. LEA Amount to calculate Private Schools Equitable Services (D.7 - D.8)	
10. LEA Per-Pupil Allocation (D.9/D.3)	
11. Calculated Private School Reservation (D.2 X D.10)	

E. Equitable Services Calculation for Title III, Part A Immigrant	
Description	Calculation
1. Total identified immigrant student enrollment in LEA	
2. Total identified immigrant student enrollment in participating private schools	



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

**Program Description
 PS3099 - Private Nonprofit (PNP) School Equitable Services**

3. Total immigrant enrollment (E.1 + E.2)	
4. Total current year Title III, Part A Immigrant allocation	
5. Transfer in from Title II, Part A	
6. Transfer in from Title IV, Part A	
7. Total allocation and transfer amount(s) (E.4 + E.5 + E.6)	
8. LEA reservation for direct administration	
9. LEA amount to calculate Private School Equitable Services (E.7 - E.8)	
10. LEA Per-Pupil Allocation (E.9/E.3)	
11. Calculated Private School Reservation (E.2 X E.10)	

F. Equitable Services Calculation for Title IV, Part A SSAEP	
Description	Calculation
1. Total student enrollment in LEA	7,081
2. Total student enrollment in participating private schools	147
3. Total enrollment (F.1 + F.2)	7,228
4. Total current year Title IV, Part A SSAEP Allocation	\$115,391
5. Transfer in from Title II, Part A	
6. Transfer out from Title IV, Part A	
7. Total allocation and transfer amount(s) (F.4 + F.5 - F.6)	\$115,391
8. LEA reservation for direct administration (not to exceed 2% of F.7)	\$0
9. LEA amount to calculate Private Schools Equitable Services (F.7 - F.8)	\$115,391
10. LEA Per-Pupil Allocation (F.9/F.3)	\$16
11. Calculated Private School Reservation (F.2 X F.10)	\$2,352



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Description PS3101 - Title I, Part A

Program Implementation is in accordance with the Program Specific Provisions and Assurances certified prior to the completion of this application. To view the General and Program Specific Provisions and Assurances and Guidelines, visit the TEA Grant Opportunities webpage.

Part 1: Planned Uses of Funds

A. Title I, Part A - REAP Data (For Information Only)

1. REAP in from Title II, Part A	
2. REAP in from Title IV, Part A	

B. Title I, Part A, Funds Available

1. Current Year Allocation Funds	\$1,618,206
2. Transfer in from Title II, Part A (Funding Transferability)	
3. Transfer in from Title IV, Part A (Funding Transferability)	
4. Total Allocation and Transfer Amount(s)	\$1,618,206

C. Activities to be Conducted with Reserved Funds

N/A	Activity	Reserved Funds Amount from Current Year Entitlement	Percentage	Unexpended Funds from Prior Year Required Reservation
1.	<input type="checkbox"/> Districtwide Parent and Family Engagement Activities	\$16,601	1.03%	
2.	<input type="checkbox"/> Services to Homeless Students	\$1,000	0.06%	
3.	<input checked="" type="checkbox"/> Services to Students Residing in Local Facilities for the Neglected		0.00%	
4.	<input type="checkbox"/> Title I, Part A, Services to Eligible Private School Students, Not Including Administration	\$7,548	0.47%	
5.	<input checked="" type="checkbox"/> Administration of Title I, Part A Programs for Eligible Private School Students		0.00%	
6.	<input checked="" type="checkbox"/> Administration of Title I, Part A, Programs (including administration of Title I, Part A, programs for students at facilities for neglected and delinquent)		0.00%	
7.	<input checked="" type="checkbox"/> Services to Students Residing in Local Facilities for the Delinquent		0.00%	
8.	<input checked="" type="checkbox"/> Early Childhood Education Programs		0.00%	
9.	<input checked="" type="checkbox"/> Financial incentives and rewards to teachers who serve students in Title I schools Identified for improvement under Section 1111(d)		0.00%	
10.	<input checked="" type="checkbox"/> School Improvement in Title I schools Identified for improvement under Section 1111(d)		0.00%	
11.	<input type="checkbox"/> Coordinated Services (i.e., Summer School, Professional Development, etc.)	\$15,000	0.93%	
12.	<input type="checkbox"/> Foster care transportation	\$1,000	0.06%	
Total Reserved Funds		\$41,149	2.55%	

Part 2: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

2024-2025 ESSA Consolidated Federal Grant Application

Program Description
 PS3102 - Title I, Part A Neglected & Title I, Part D Subpart 2

Program Implementation is in accordance with the Program Specific Provisions and Assurances certified prior to the completion of this application. To view the General and Program Specific Provisions and Assurances and Guidelines, visit the TEA Grant Opportunities webpage.

Part 1: Facilities for the Neglected or Delinquent

(All facilities provided in the Neglected/Delinquent Survey will appear.)

#	Local Facility Name	Facility Status		Type of Facility N=Neg D=Del	Participation			Date LEA Verified October 2023 Count Title I, Part A or D	Date Delinquent Facility Signed Written Agreement Title I, Part D Only	Written Agreement Assurance
		N=New C=Closed	If closed, were any services provided 2024-2025		Title I Part A		Title I Part D Subpart 2			
					Yes	No				
New Facility for the Neglected or Delinquent										
1.	Facility Name: <input type="text"/> <input type="text"/>	<input checked="" type="radio"/> N <input type="radio"/> C	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> N <input type="radio"/> D	<input type="checkbox"/> Lea Reservations <input type="checkbox"/> Campus Allocation	<input type="checkbox"/> Declined Services	<input type="radio"/> Y <input type="radio"/> N	<input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>	<input type="checkbox"/>
Facility Mailing Address: <input type="text"/>		City: <input type="text"/>		State: <input type="text"/>		Zip Code: <input type="text"/>				
ISD Boundary Where the Facility is Located: <input type="text"/>										
Legal Basis for Operation: <input type="text" value="Select One"/>										
Specify: <input type="text"/>										

Part 2: Planned Expenditures

Part 2 is hidden because you did not apply for Title I, Part D, Subpart 2.

Part 3: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Description PS3104 - Title II, Part A

The LEA has redirected 100% of Title II, Part A funds using REAP/Funding Transferability.

Program Implementation is in accordance with the Program Specific Provisions and Assurances certified prior to the completion of this application. To view the General and Program Specific Provisions and Assurances and Guidelines, visit the TEA Grant Opportunities webpage.

Part 1: Planned Uses of Funds

A. Title II, Part A - REAP Data (For Information Only)	
1. REAP in from Title IV, Part A	
2. REAP out from Title II, Part A	

B. Title II, Part A - Funds Available	
1. Current Year Allocation of Funds	\$276,802
2. Transfer in from Title IV, Part A (Funding Transferability)	
3. Transfer out from Title II, Part A (Funding Transferability)	
4. Total Allocation and Transfer Amount(s)	\$276,802

C. Planned Uses of Funds by Area of Focus	
1. <input checked="" type="checkbox"/> Recruit, Support and Retain Effective Teachers and Principals	
2. <input checked="" type="checkbox"/> Professional Development/Educator Growth	
3. <input checked="" type="checkbox"/> Evidence-Based Activities	
4. Other Allowable Activities (not included in questions 1-3 above)	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>

Add Other
Delete Other

Part 2: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Description PS3106 - Title III, Part A English Language Acquisition (ELA)

Program Implementation is in accordance with the Program Specific Provisions and Assurances certified prior to the completion of this application. To view the General and Program Specific Provisions and Assurances and Guidelines, visit the TEA Grant Opportunities webpage.

Part 1: LEA Local Plan - Title III, Part A English Language Acquisition

A. Supplemental Activities - Language Instruction Educational Programs (LIEPs)

The following activities are to be **supplemental** to the state mandated bilingual education and English as a Second Language (ESL) programs as described in TEC, §4.002, when serving identified English learners, including immigrant students, based on criteria established by the state as required in the TEC, §1.002(a).

1. Supporting development and implementation of LIEPs
2. Enhancing existing LIEPs and programs for restructuring and reforming schools with English learners
3. Supporting implementation of school wide programs
4. Supporting the development and implementation of preschool programs
5. Improving LIEPs by upgrading curricula, instructional materials, software and assessment procedures
6. Improving instruction of English learners with disabilities
7. Providing tutorials, career and technical education
8. Offering programs to help English learners achieve success in post-secondary education

B. Supplemental Activities - Parent, Family, and Community Engagement

The following activities are to be **supplemental** and above and beyond already funded activities that are accessible to English learners, including immigrant students, and their family members through other fund sources.

1. Parent outreach and trainings
2. Family literacy services and/or family outreach and trainings
3. Community participation programs

C. Supplemental Activities - Professional Development

The following professional development activities should be **supplemental** to any professional development trainings that fulfills state-mandated programs and activities.

1. Instructional strategies for English learners
2. Understanding and implementation of assessment of English learners
3. Understanding and implementation of ELP standards and academic content standards for English learners
4. Subject matter knowledge for teachers
5. Alignment of the curriculum in language instruction educational programs to ELP standards
6. Other (Specify):

Part 2: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Description PS3107 - Title IV, Part A - SSAEP

The LEA has redirected 100% of its Title IV, Part A funds using REAP/Funding Transferability.

Program Implementation is in accordance with the Program Specific Provisions and Assurances certified prior to the completion of this application. To view the General and Program Specific Provisions and Assurances and Guidelines, visit the TEA Grant Opportunities webpage.

Part 1: Planned Uses of Funds

A. Title IV, Part A - REAP Data (For Information Only)

1. REAP in from Title II, Part A	
2. REAP out from Title IV, Part A	

B. Title IV, Part A - Funds Available

1. Current Year Allocation of Funds.	\$115,391
2. Transfer in from Title II, Part A (Funding Transferability)	
3. Transfer out from Title IV, Part A (Funding Transferability)	
4. Total Allocation and Transfer Amount(s)	\$115,391

C. Planned Uses of Funds

Service	Description	Amount Budgeted	Percentage of Budget
1. Administration	Direct administration costs	\$2,300 (Maximum of 2% of Total Budget)	1.99%
2. Activities to support well-rounded educational opportunities	Provide all students with access to a well-rounded education	\$50,000 (Minimum of 20% of Total Budget if Part 1B, Line 4 is \$30,000 or more)	43.33%
3. Activities to support safe and healthy students	Improve school conditions for student learning	\$51,214 (Minimum of 20% of Total Budget if Part 1B, Line 4 is \$30,000 or more)	44.38%
4. Activities to support effective use of technology	Activities to improve use of technology in order to improve academic achievement and digital literacy for all students	\$11,877 (Must budget some amount of funds if Part 1B, Line 4 is \$30,000 or more)	10.29%
Total Budget (Lines 1 - 4)		\$115,391	100.00%
5. Technology Infrastructure	Purchasing devices, equipment, and software applications in order to address readiness shortfalls	\$1,000 (Maximum of 15% of Line 4)	8.42%

Part 2: Program Requirement Assurances

A. Comprehensive Needs Assessment

- (Required if Amount in Part 1B, Line 4 >= \$30,000)**
 The LEA has conducted a comprehensive needs assessment of the access to, and opportunities for a well-rounded education for all students; school conditions for student learning; and access to personalized learning experiences supported by technology, as required every three years.
- (Required if Amount in Part 1B, Line 4 < \$30,000)**
 The LEA receives less than \$30,000; has consulted with stakeholders to determine how to prioritize the use of funds. A comprehensive needs assessment is not required.

B. Prioritized Distributions of Funds (Required)

- The LEA assures that the distribution of funds has been prioritized in accordance with ESSA Section 4106(e)(2)(A).



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Description PS3107 - Title IV, Part A - SSAEP

C. Supplement, Not Supplant (Required)

- The LEA assures that all funds will supplement, and not supplant, non-federal funds that would otherwise be used for these activities.
- The LEA assures that funds will not be used to fulfill state law, rules and regulations (i.e. State Board Of Education, Texas Education Code, Texas Administrative Code), state agency licensure requirements, and local school board policy.

D. Support for Well-Rounded Educational Opportunities (Required if there is an amount entered in Part 1C, Line 2)

- All activities and programs provide access to and opportunities for a well-rounded education for all students.

E. Support for Safe and Healthy Students (Required if there is an amount entered in Part 1C, Line 3)

- All activities and programs support safe and healthy students and improve school conditions for student learning in order to create a healthy and safe school environment.

F. Support for the Effective Use of Technology (Required if there is an amount entered in Part 1C, Line 4)

- All activities and programs support the effective use of technology and increase access to personalized learning experiences supported by technology and professional development.

Part 3: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Waivers WV4001 - Title I, Part A

For TEA Use Only

Waiver Not Applicable for Title I, Part A

Part 1: Title I, Part A Carryover Waiver Justification

Title I, Part A Carryover Waiver Justification

- 1. Personnel costs were less than expected due to changes in personnel or other fund sources paying salaries.
- 2. The LEA was unable to employ staff.
- 3. Budgeted costs for Title I, Part A summer school were significantly lower than expected.
- 4. Other (Specify):

Part 2: Carryover Reduction

Carryover Reduction

- 1. Summer Program
- 2. Parental Involvement Activities
- 3. Before- and/or After-School Activities
- 4. Professional Development for Staff/Parents
- 5. Programs to Reduce Student Dropout and Retention
- 6. Other (Specify):

Part 3: TEA Approval

TEA Approval

- Accepted
- Rejected
- LEA declined waiver option
- Ed-Flex Waiver provided - Title I, Part A Carryover

Discussed with on by



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Campus Selection SC5000 - Title I, Part A Campus Selection

[View/Print Report](#)

126903-CLEBURNE ISD Title I, Part A Campus Selection

A. LEA Data - 126903-CLEBURNE ISD

(Documentation of the source of low-income data must be maintained locally by the LEA and available to be submitted to TEA upon request.)

1.	LEA Name: 126903-CLEBURNE ISD	
2.	LEA Total Low-Income Percentage:	69.40%
3.	LEA Total Enrollment:	7,081



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Campus Selection
 SC5000 - Title I, Part A Campus Selection

Copy Prior Year Data

B. Campus Selection Data								
Total Campus Enrollment	Basis of Eligibility	Additional Title 1 Eligibility	Campus Low-Income %	Additional SW Eligibility	Campus Status	# Students Served on TA Campus	Other	Consolidated Funds
1. 001-CLEBURNE H S								Grades: 09-12
1,923	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	64.69	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	NS ▼			Select On ▼
2. 002-TEAM SCH								Grades: 09-12
66	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	66.67	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	NS ▼			Select On ▼
3. 041-LOWELL SMITH JR INT								Grades: 05-06
985	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	73.60	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
4. 101-ADAMS EL								Grades: EE-04
371	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	70.08	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
5. 102-COLEMAN EL								Grades: EE-04



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

Campus Selection
 SC5000 - Title I, Part A Campus Selection

425	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	68.00	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
6 . 103-MARTI EL								Grades: EE-04
456	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	69.74	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
7 . 104-IRVING EL								Grades: EE-04
392	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	75.00	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
8 . 107-AD WHEAT MIDDLE								Grades: 07-08
1,058	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	68.05	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
9 . 108-GERARD EL								Grades: EE-04
496	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	54.23	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
10 . 109-COOKE EL								Grades: EE-04



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Campus Selection SC5000 - Title I, Part A Campus Selection

Total Campus Enrollment	Basis of Eligibility	Additional Title 1 Eligibility	Campus Low-Income %	Additional SW Eligibility	Campus Status	# Students Served on TA Campus	Other	Consolidated Funds
533	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	82.36	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
11 . 111-SANTA FE EL Grades: EE-04								
376	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	82.98	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼

C. Campus Assurances

1. SW Campuses Assurance
 TA Campuses Assurance
 Skip Campuses Assurance
 SW Ed-Flex Waiver Assurance
 125% Special Allocation Rule Assurance

D. Supplement, Not Supplant

1. Select the statement that applies to the LEA:
- The LEA has a written, Title I-neutral methodology for distributing its state and local funds to its campuses. [Templates and examples are available in the [Supplement, Not Supplant Handbook.](#)]
 - Or
 - The LEA has a valid Statement of Exemption based on criteria described in the [Supplement, Not Supplant Handbook.](#)



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

**Program Budget
 BS6001 - Program Budget Summary and Support**

Statutory Authority: Elementary and Secondary Education Act of 1965 (ESEA), as amended by Every Student Succeeds Act (ESSA)

[View List of SSA Members \[All\]](#)

[View List of SSA Members](#)

Part 1: Available Funding

Available Funding								
Description	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Fund/SSA Code	211				255	263		289
2. Planning Amount								
3. Final Amount	\$1,618,206				\$276,802	\$146,596		\$115,391
4. Carryover	\$0				\$37,093	\$0		\$8,841
5. Reallocation	\$41,882				\$10,781	\$0		\$6,350
Total Funds Available	\$1,660,088				\$324,676	\$146,596		\$130,582

Part 2: Budget Summary

A. Budgeted Costs									
Description	Class/ Object Code	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Consolidated Administrative Funds		<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Payroll Costs	6100	\$1,537,530				\$250,000	\$142,164		\$1,000
3. Professional and Contracted Services	6200	\$10,000				\$37,805	\$500		\$15,000
4. Supplies and Material	6300	\$50,000				\$20,000	\$500		\$95,448
5. Other Operating Costs	6400	\$10,000				\$6,592	\$500		\$15,000
6. Debt Services	6500								
7. Capital Outlay	6600								
8. Operating Transfers Out	8911								
Total Direct Costs		\$1,607,530				\$314,397	\$143,664		\$126,448
9. Indirect Costs		\$52,558				\$10,279	\$2,932		\$4,134
Total Budgeted Costs		\$1,660,088				\$324,676	\$146,596		\$130,582
Total Funds Available Minus Total Costs		\$0				\$0	\$0		\$0
10. Payments to Member Districts of SSA	6493								

B. Pre-Award Costs
 Part 2B Pre-Award Costs is hidden because it does not apply to the funding source(s) for this grant application.



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

**Program Budget
 BS6001 - Program Budget Summary and Support**

C. Breakout of Direct Admin Costs

Enter amounts in Direct Admin Costs fields if applicable.

Description	Class/ Object Code	Title III, Part A ELA		
		Program Costs	Direct Admin Costs	Total Costs
1. Payroll Costs	6100	\$142,164		\$142,164
2. Professional and Contracted Services	6200	\$500		\$500
3. Supplies and Material	6300	\$500		\$500
4. Other Operating Costs	6400	\$500		\$500
5. Debt Services	6500			
6. Capital Outlay	6600			
7. Operating Transfers Out	8911			
Total		\$143,664		\$143,664



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Budget BS6101 - Payroll Costs

Part 1: Total Payroll Costs

Payroll costs entered on BS6001								
Total Payroll Costs	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
	\$1,537,530				\$250,000	\$142,164		\$1,000

Part 2: Number and Type of Positions

A. Administrative Support or Clerical Staff								
Position Type	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Administrative support or clerical staff (integral to program)								

B. LEA Positions								
Position Type	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Professional staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Paraprofessionals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Administrative support or clerical staff (paid by LEA indirect cost)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

C. Campus Positions								
Position Type	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Professional staff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Paraprofessionals	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Administrative support or clerical staff (paid by LEA indirect cost)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Part 3: Substitute, Extra-Duty, Benefits

Substitute, Extra-Duty, Benefits	Any Fund Source
1. For schoolwide personnel (includes staff salary, extra-duty pay/beyond normal hours, and substitutes for staff positions at schoolwide campuses)	<input checked="" type="checkbox"/>
2. Extra duty pay/beyond normal hours for positions not indicated above	<input checked="" type="checkbox"/>
3. Substitutes for public and charter school teachers not indicated above	<input checked="" type="checkbox"/>
4. Stipends for positions not indicated above	<input checked="" type="checkbox"/>



Organization: CLEBURNE ISD
Campus/Site: N/A
Vendor ID: 1756000728

County District: 126903
ESC Region: 11
School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Budget BS6101 - Payroll Costs

Part 4: Confirmation of Payroll Requirements

Confirmation of Payroll Requirements

- The grantee certifies the federally funded portion of this position and duties are reasonable, necessary, allowable and allocable under the applicable federal fund source. The grantee further certifies that it is in compliance with the federal supplement, not supplant provision applicable to each federal fund source. The grantee assures the grant-funded portion of this position and duties meet the purpose, goals, and objectives of the federal fund source. Documentation must be maintained locally by the grantee that clearly demonstrates the allowable and supplemental nature of the position, as required by each federal fund source, and will provide such documentation to TEA upon request.



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

**Program Budget
 BS6201 - Professional and Contracted Services**

Part 1: Professional and Contracted Services

Budgeted Costs									
Description	Class/Object Code	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Rental or Lease of Buildings, Space in Buildings, or Land	6269								
2. Professional and Consulting Services	6219 6239 6291								
Subtotal Professional and Contracted Services Costs									
Remaining 6200 Costs That Do Not Require Specific Approval		\$10,000				\$37,805	\$500		\$15,000
Total Professional and Contracted Services Costs		\$10,000				\$37,805	\$500		\$15,000

Part 2: Direct Administrative Costs

Part 2 Breakout of Direct Administrative Costs is hidden because it does not apply to the funding source(s) for this grant application.

Part 3 : Itemized Professional and Consulting Services

Part 3 Itemized Professional and Consulting Services (6219, 6239, 6291) is hidden because it does not apply to the funding source(s) for this grant application.



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

**Program Budget
 BS6401 - Other Operating Costs**

Part 1: Other Operating Costs

Budgeted Costs									
Description	Class/ Object Code	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Out-of-State Travel for Employees LEA must keep documentation locally.	6411								
2. Travel for Students to Conferences (does not include field trips) Requires pre-authorization in writing.	6412								
3. Educational Field Trips LEA must keep documentation locally.	6412 6494								
4. Stipends for Non-employees other than those included in 6419 Requires pre-authorization in writing.	6413								
5. Travel Costs for Officials such as Executive Director, Superintendent, or Board Members Allowable only when such costs are directly related to the grant. If Out-of-State Travel, LEA must keep documentation locally.	6411 6419								
6. Non-Employee Costs for Conference Requires pre-authorization in writing.	6419								
7. Hosting Conferences for Non-Employees LEA must keep documentation locally.	64xx								
Subtotal Other Operating Costs									
Remaining 6400 Costs That Do Not Require Specific Approval		\$10,000				\$6,592	\$500		\$15,000
Total Other Operating Costs		\$10,000				\$6,592	\$500		\$15,000

Part 2: Direct Administrative Costs

Part 2 Breakout of Direct Admin Costs is hidden because it does not apply to the funding source(s) for this grant application.



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Budget BS6501 - Debt Services

Part 1: Subscription-Based Information Technology Arrangement (SBITA) and Capital Lease Liability Costs

Budgeted Costs									
Description	Class/ Object Code	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. SBITA Liability - Principal	6514								
2. SBITA Liability - Interest	6526								
3. Capital Lease Liability - Principal	6512								
4. Capital Lease Liability - Interest	6522								
5. Interest on Debt	6523								
Total Debt Service Costs									

Part 2: Description of SBITA

Subscription

1. SBITA Description:

Subscription Cost:

Fund Source:
Contract Start Date:
Contract End Date:

Part 3: Description of Property

Property

1. Property Description:

Property Value:

Fund Source:
Contract Start Date:
Contract End Date:



Organization: CLEBURNE ISD
 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2024-2025

SAS#: ESSAAA25

2024-2025 ESSA Consolidated Federal Grant Application

Program Budget BS6601 - Capital Outlay

Part 1: Capital Expenditures

Budgeted Costs								
Description	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Library Books and Media (Capitalized and Controlled by Library)								
2. Capital Expenditures for Additions, Improvements, or Modifications to Capital Assets Which Materially Increase Their Value for Useful Life (not ordinary repairs and maintenance)								
3. Furniture, Equipment, Vehicles or Software Costs for Items in Part 2								
Total Capital Outlay Costs								

Part 2: Furniture, Equipment, Vehicles or Software

Items

1. Generic Description:

Number of Units:

Fund Source:

Describe how the item will be used to accomplish the objective of the program:

Title I Part A Campus Selection Report

Amd No: 02

Ver No: 01

ESSAAA25 2024-2025 ESSA Consolidated Federal Grant Application

Campus Number	Campus Name	Grade Span	Total Campus Enroll.	Basis of Eligibility	Additional Title 1 Eligibility	Additional SW Eligibility	Campus Low-Income %	Campus Status	#Students Served on TA Campus	Other	Consolidated Funds
LEA Name: CLEBURNE ISD - 126903											
LEA Total Low Income Percentage: 69.40											
Total LEA Enrollment: 7,081											
Total # Students Served on Title I, Part A Campuses: 5,092											
126903111	SANTA FE EL	EE-04	376	Enrollment			82.98	SW			Federal Funds Only
126903109	COOKE EL	EE-04	533	Enrollment			82.36	SW			Federal Funds Only
126903104	IRVING EL	EE-04	392	Enrollment			75.00	SW			Federal Funds Only
126903041	LOWELL SMITH JR INT	05-06	985	Enrollment			73.60	SW			Federal Funds Only
126903101	ADAMS EL	EE-04	371	Enrollment			70.08	SW			Federal Funds Only
126903103	MARTI EL	EE-04	456	Enrollment			69.74	SW			Federal Funds Only
126903107	AD WHEAT MIDDLE	07-08	1058	Enrollment			68.05	SW			Federal Funds Only
126903102	COLEMAN EL	EE-04	425	Enrollment			68.00	SW			Federal Funds Only
126903002	TEAM SCH	09-12	66	Enrollment			66.67	NS			
126903001	CLEBURNE H S	09-12	1923	Enrollment			64.69	NS			
126903108	GERARD EL	EE-04	496	Enrollment			54.23	SW			Federal Funds Only

SSA Funding Report

Region	County District	Organization	ADC Submitted Date								
				R:	R:	R:	R:	R:	R:	R:	R:
Total:				R:	\$0	R:	\$0	R:	\$0	R:	\$0



Communication
May 19, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: Cleburne ISD Demographic Study Update

Strategic Goal, Objective or Need Addressed:

District Objective 2.3 – Allocate resources with a specific focus on instructional improvement and increasing student achievement.

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

Summary:

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

Action Requested

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

Monitoring or Reporting Timeline

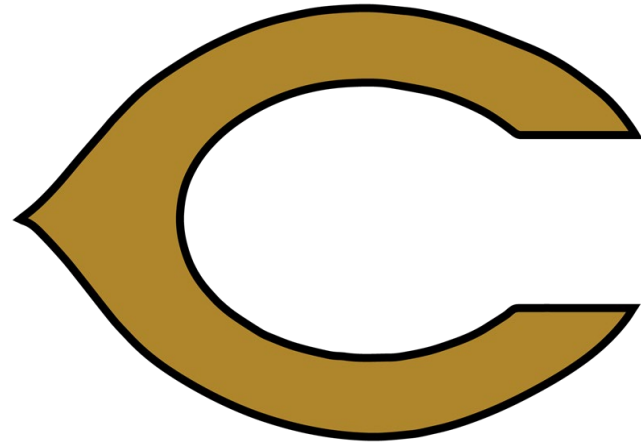
Findings from the demographic study will be evaluated and considered in future facility planning and district resource allocation.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

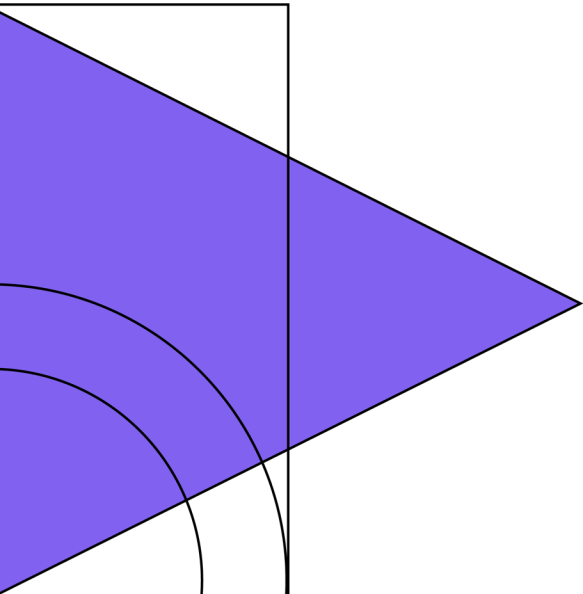
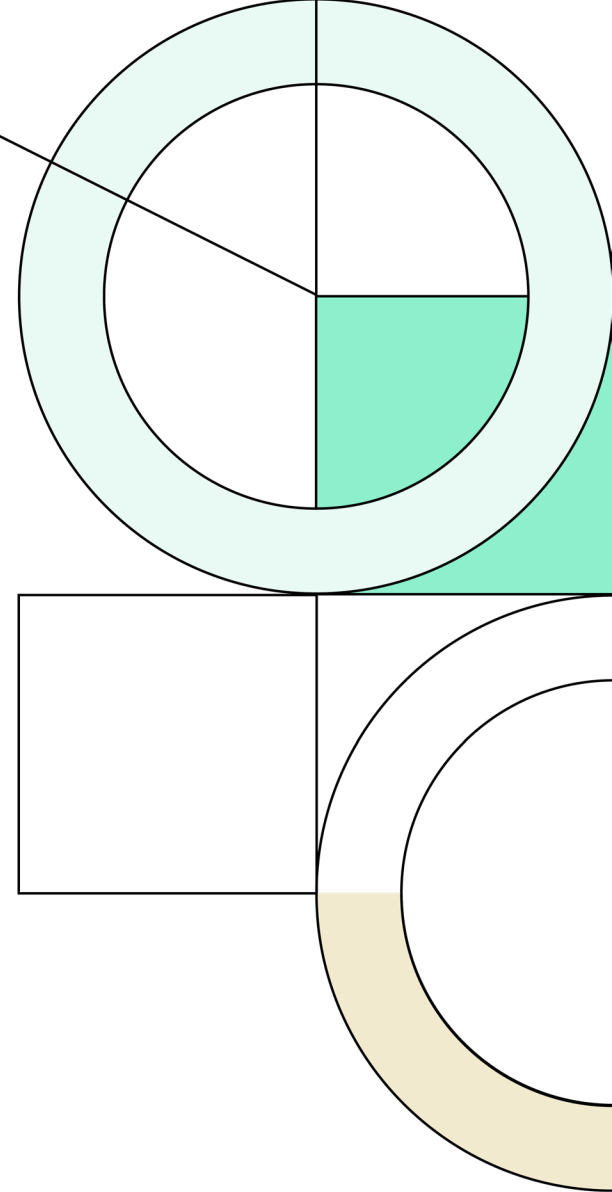
Financial Impact

N/A



**Cleburne
Independent
School
District**

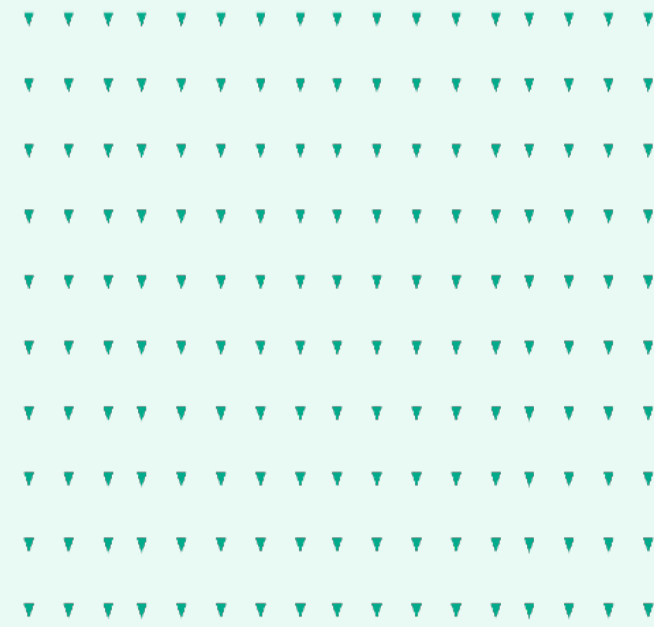
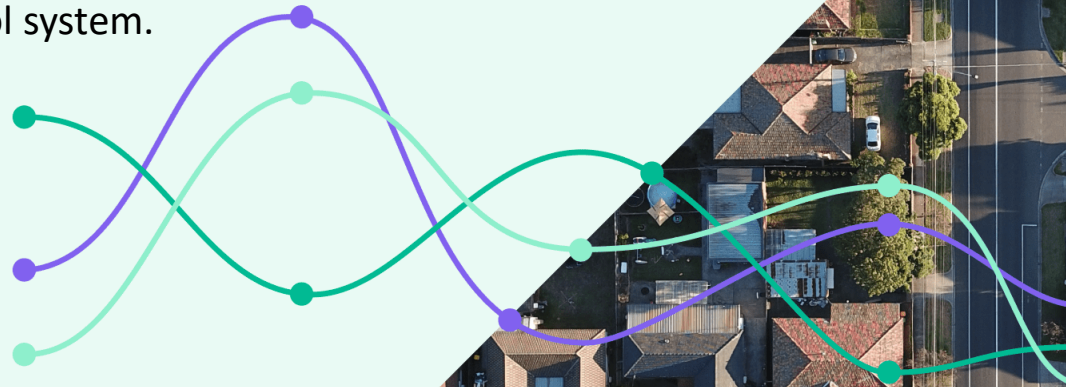
Spring 2024/25
Demographic Report



Zonda™ Education

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

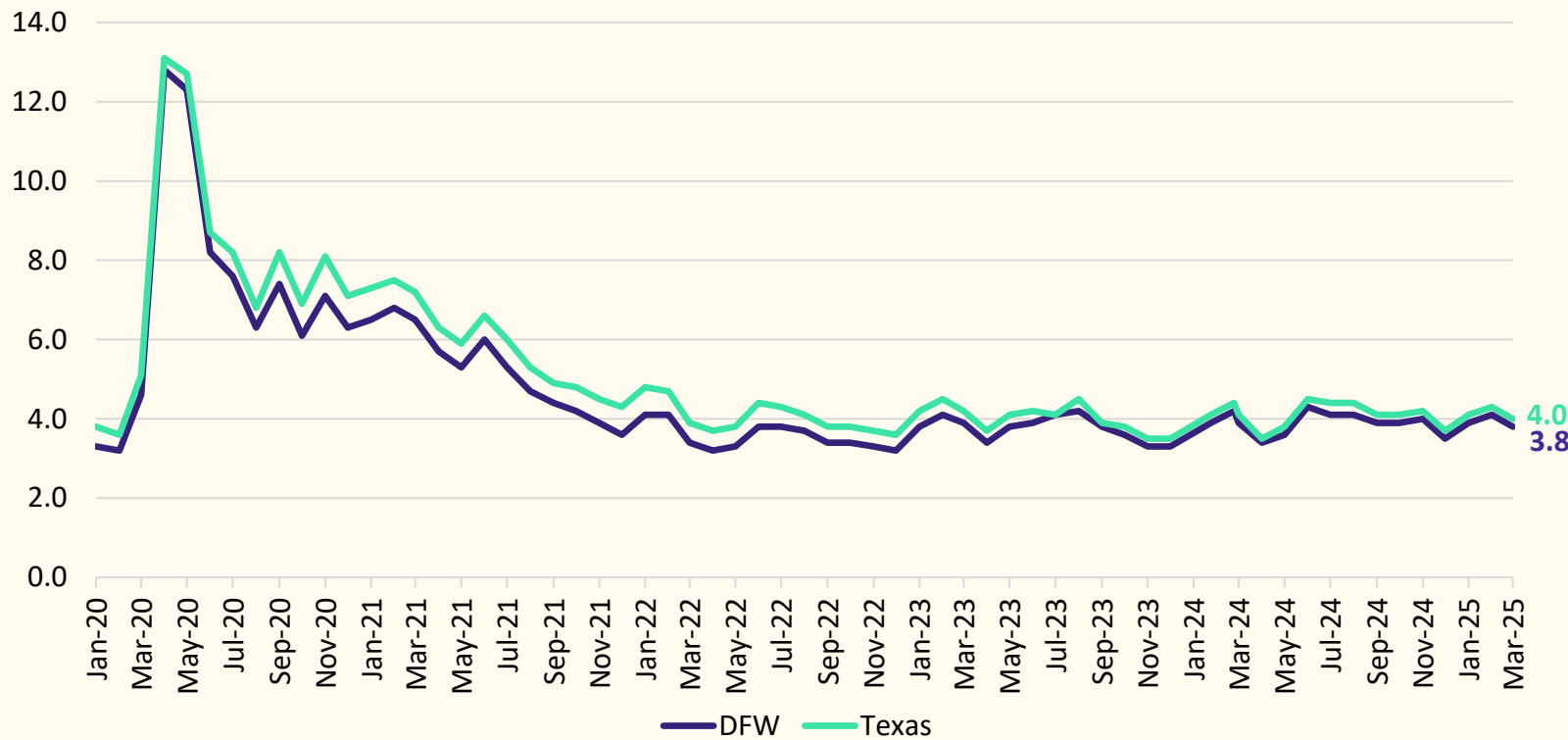
We are the #1 demographer in the state of Texas and now work with clients in Arkansas, Colorado, Georgia, Missouri, Oklahoma, North Carolina and South Carolina.



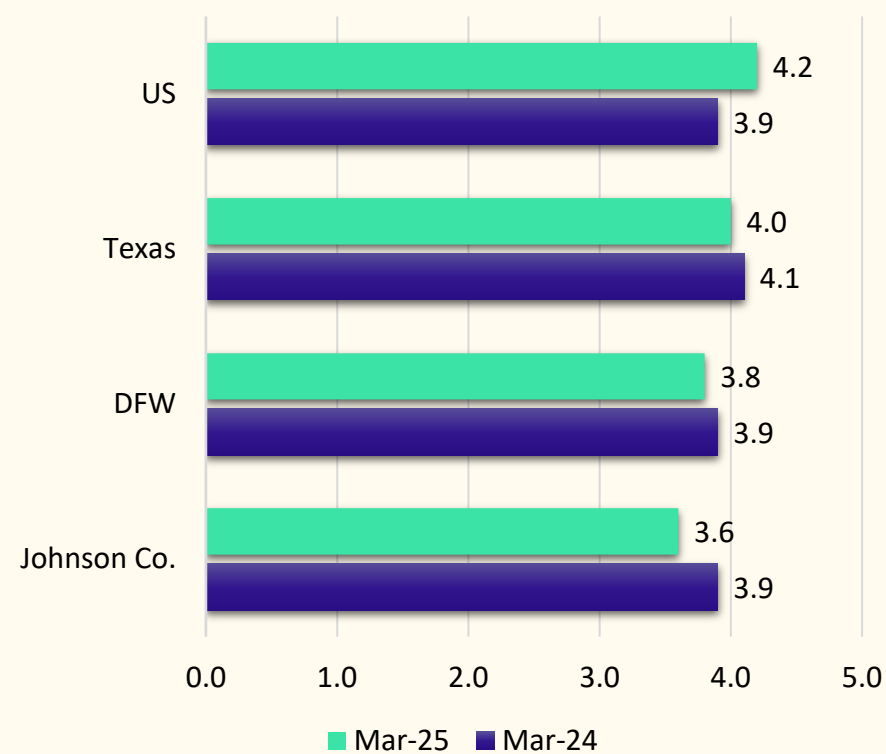


Local Economic Conditions

Unemployment Rate, Jan 2020 - Mar 2025



Unemployment Rate, Year over Year





Local Economic Conditions – Recent Project Announcements



Amazon is planning to build a 1.7 million-square-foot operations facility on the north side of Cleburne. The \$200 million project is expected to create between 800 and 1,000 jobs. Construction on the facility, located on the west side of the Chisholm Trail Parkway between U.S. Hwy 67 and West Industrial Boulevard, began in November 2024.

The project will likely have a significant economic impact on Cleburne and the surrounding area. Amazon's operations employees across the United States have an average hourly wage of over \$22 an hour, well above Texas' minimum wage of \$7.25 per hour.



Amazon's Cleburne site construction as of January 2025 (at left)

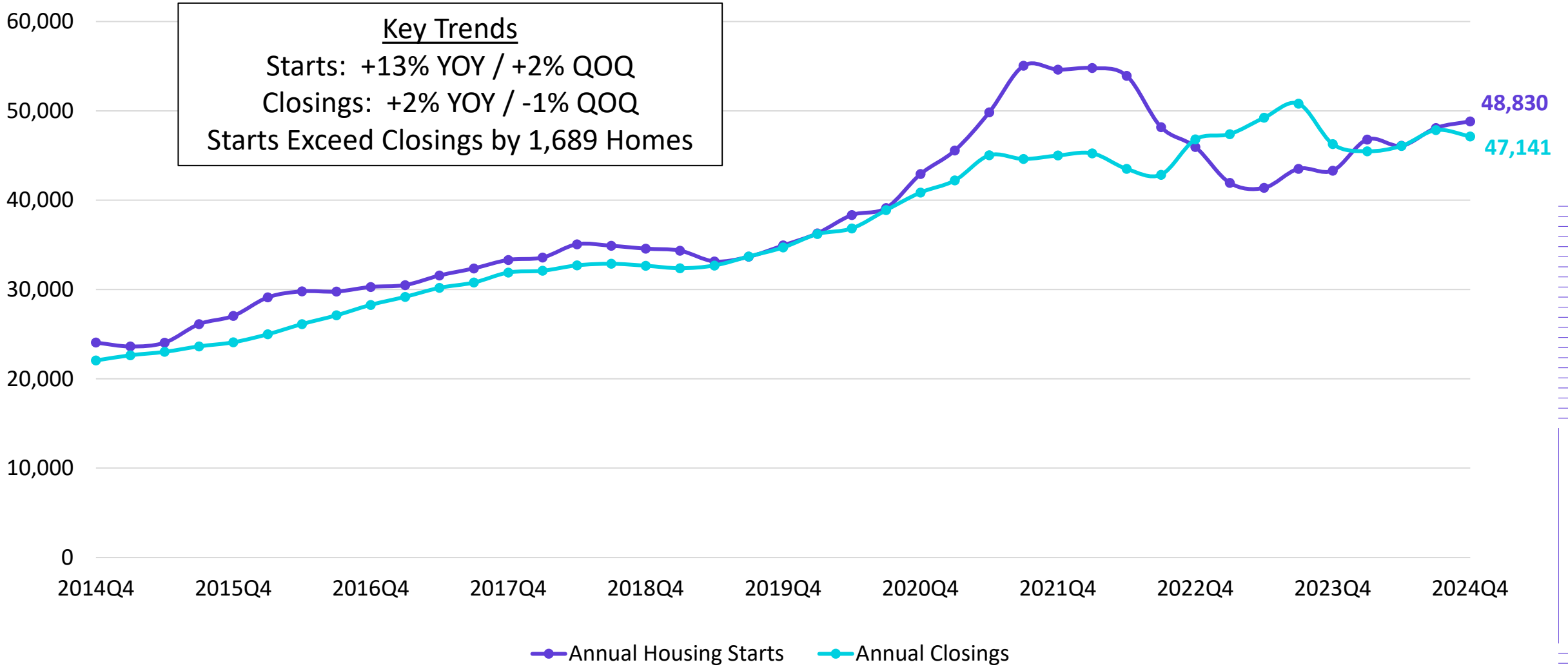
Housing Activity by MSA

Top 25 Housing Starts Markets (4Q2024)

Rank	Market	4Q24 Annualized Starts	4Q24 YOY Change	4Q19 Annualized Starts	Change from 2019
1	Dallas	47,421	13%	34,816	36%
2	Houston	39,036	10%	30,646	27%
3	Phoenix	22,800	32%	21,598	6%
4	San Antonio	18,232	25%	13,816	32%
5	Atlanta	18,206	2%	23,113	-21%
6	Austin	16,293	2%	18,952	-14%
7	Orlando	13,524	-15%	14,624	-8%
8	Tampa	12,131	1%	12,296	-1%
9	Charlotte	11,991	2%	12,136	-1%
10	Raleigh	11,848	15%	10,033	18%
11	Las Vegas	11,499	18%	9,852	17%
12	Riverside/San Bernardino	11,025	-4%	9,780	13%
13	Washington, DC	10,963	8%	12,608	-13%
14	Jacksonville	10,341	5%	8,833	17%
15	Sarasota	10,010	12%	6,071	65%
16	Nashville	9,348	2%	8,955	4%
17	Miami	9,087	4%	8,058	13%
18	Portland	8,789	85%	5,273	67%
19	Seattle	8,270	32%	8,579	-4%
20	Denver	8,199	8%	9,925	-17%
21	Lakeland	7,846	7%	5,084	54%
22	Boise	7,456	42%	6,468	15%
23	Minneapolis	7,436	12%	7,852	-5%
24	Indianapolis	7,196	15%	6,019	20%
25	Chicago	7,020	9%	6,110	15%

DFW New Home Starts & Closings

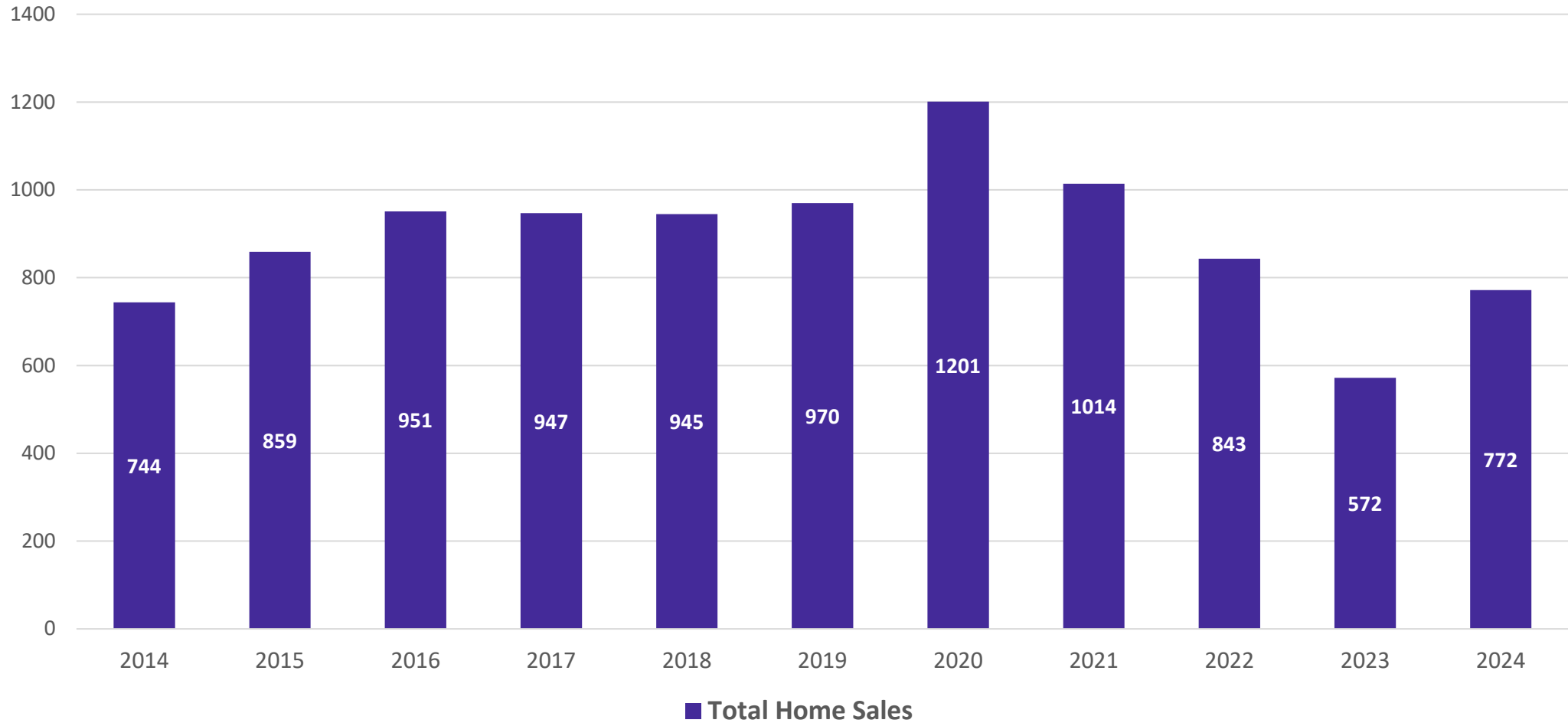
Annual Housing Starts vs. Annual Closings



Source: Zonda

Cleburne ISD Housing Market Analysis

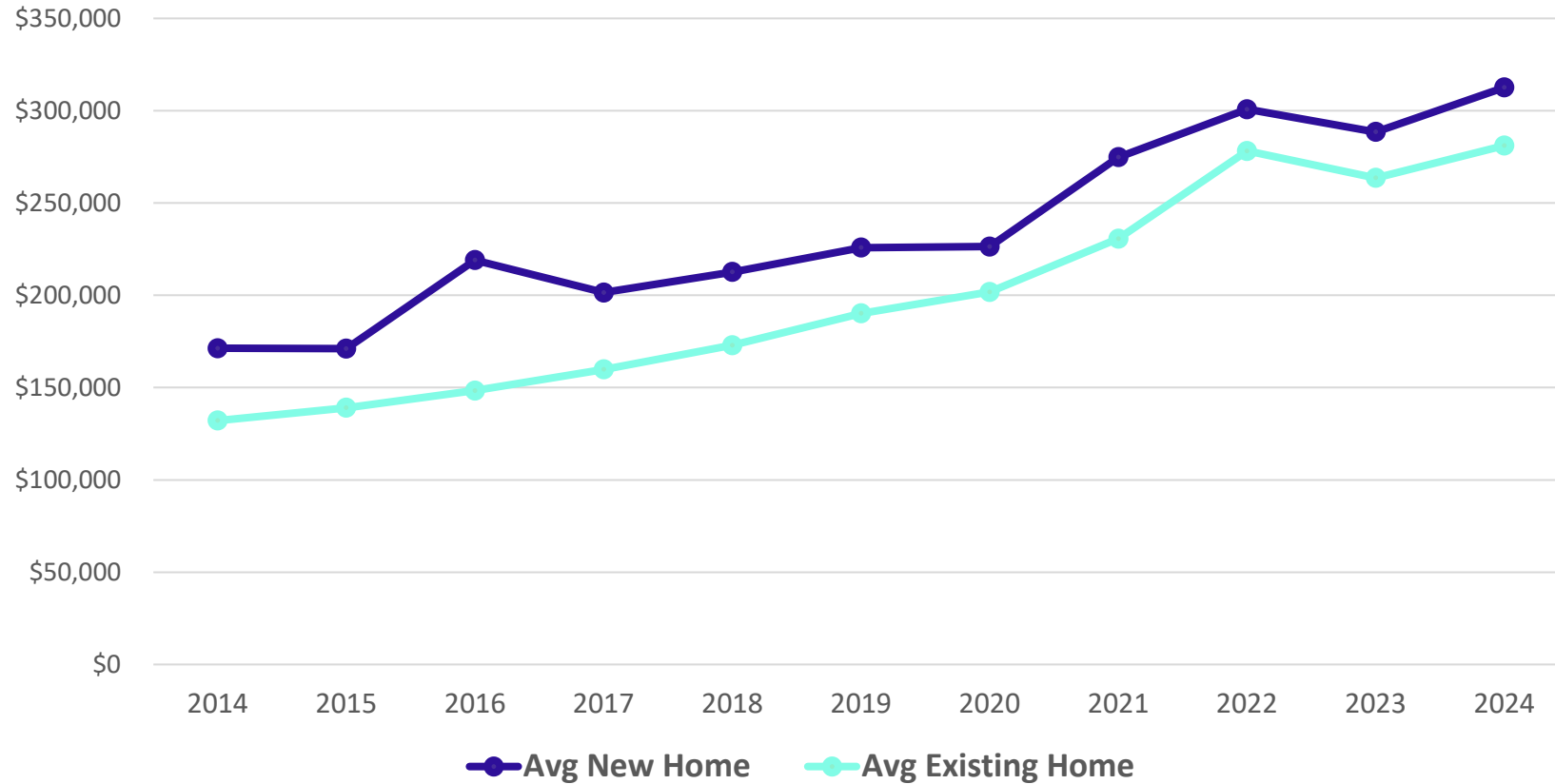
District Annual Home Sales, 2014 – 2024



- Total home sales within Cleburne ISD rose 35% in 2024 after declining the prior three years, mostly due to higher inflation costs and interest rates
- New home sales in CISD accounted for 29% of the total district home sales in 2024, an increase of 16% from 2023

Cleburne ISD Housing Market Analysis

Average New vs. Existing Home Sale Price, 2014 - 2024



	Avg New Home	Avg Existing Home
2014	\$171,271	\$132,107
2015	\$171,109	\$139,020
2016	\$219,015	\$148,360
2017	\$201,525	\$159,800
2018	\$212,619	\$172,963
2019	\$225,776	\$190,208
2020	\$226,382	\$201,804
2021	\$274,811	\$230,674
2022	\$300,765	\$278,206
2023	\$288,528	\$263,560
2024	\$312,593	\$281,103

- The average new home sale price in Cleburne ISD has risen 83% between 2014 and 2024, an increase of more than \$141,300
- The average existing home sale price in CUSD has more than doubled in the last 10 years, an increase of nearly \$149,000

DFW New Home Ranking Report

ISD Ranked by Annual Closings – 4Q24





Rank	District Name	Annual Starts	Annual Closings	Inventory	VDL	Future
1	NORTHWEST ISD	2,826	3,021	1,755	5,366	42,917
2	PROSPER ISD	2,370	2,860	1,328	3,352	15,651
3	PRINCETON ISD	3,377	2,835	1,766	3,860	9,909
4	DENTON ISD	2,238	2,519	1,296	3,039	25,586
5	MCKINNEY ISD	2,242	2,261	1,184	4,160	17,705
6	EMS ISD	1,676	2,213	650	1,946	10,865
7	FORNEY ISD	1,916	2,007	1,167	3,712	22,477
8	AUBREY ISD	2,069	1,961	1,081	1,688	8,751
9	CRANDALL ISD	1,906	1,435	1,031	2,721	15,302
10	COMMUNITY ISD	1,647	1,367	987	2,567	9,541
11	CROWLEY ISD	1,220	1,257	652	2,943	12,235
12	DALLAS ISD	1,318	1,244	1,291	2,199	4,717
13	CELINA ISD	1,781	1,192	1,231	5,076	44,191
14	ANNA ISD	1,150	1,137	630	1,723	14,791
15	MANSFIELD ISD	1,200	1,064	834	1,724	6,971
16	ROYSE CITY ISD	922	1,055	538	2,842	13,157
17	FRISCO ISD	1,210	1,031	841	2,091	7,445
18	MELISSA ISD	754	1,017	387	1,065	1,899
19	ROCKWALL ISD	1,276	1,001	898	2,780	12,113
20	MIDLOTHIAN ISD	1,146	954	701	2,083	11,617

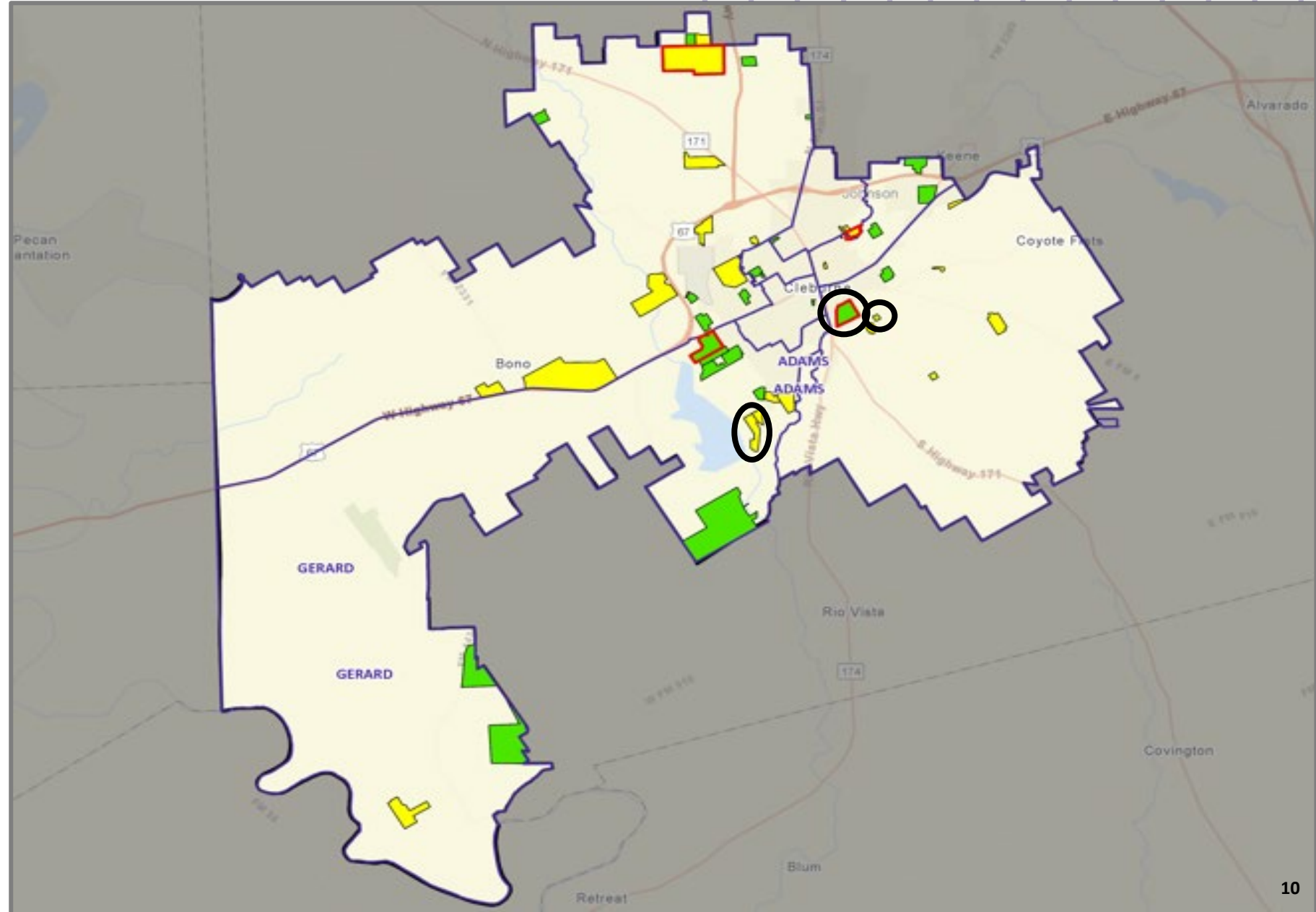
* Based on additional research by Zonda Education
 ** Totals **DO NOT** include age-restricted communities

47	PILOT POINT ISD	309	253	213	1,241	5,414
48	CLEBURNE ISD	480	233	331	2,462	8,715
49	EVERMAN ISD	269	229	139	935	1,875

District Housing Overview

- The district has 20 actively building subdivisions
- Within CISD there are 26 future subdivisions in various stages of planning
- Of these, groundwork is underway on approximately 240 lots within 4 subdivisions
- 91 lots were delivered in the 4th quarter

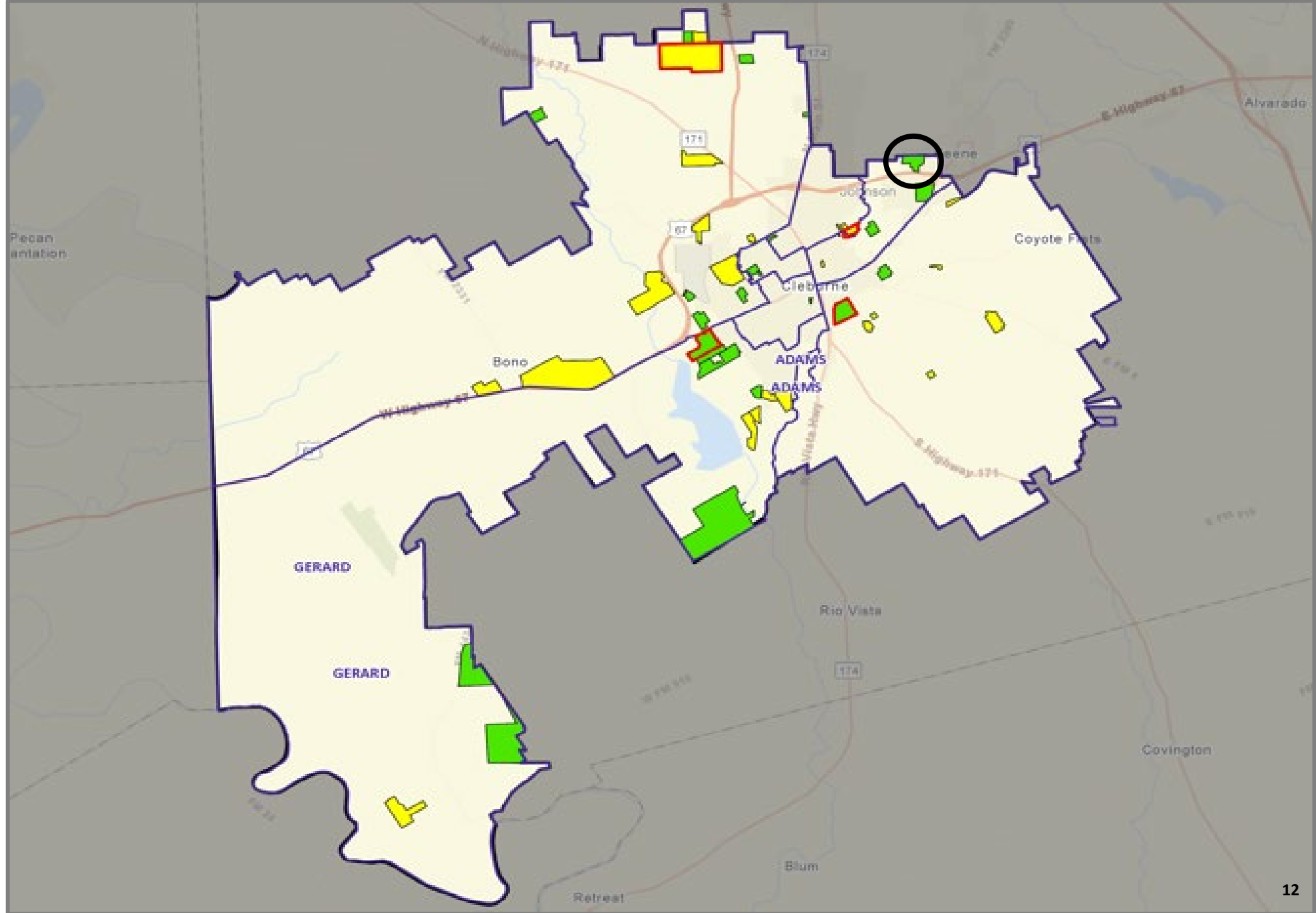
-  Groundwork Underway
-  Active
-  Future
-  Elementary Attendance Zones



Residential Activity

March 2025





Residential Activity

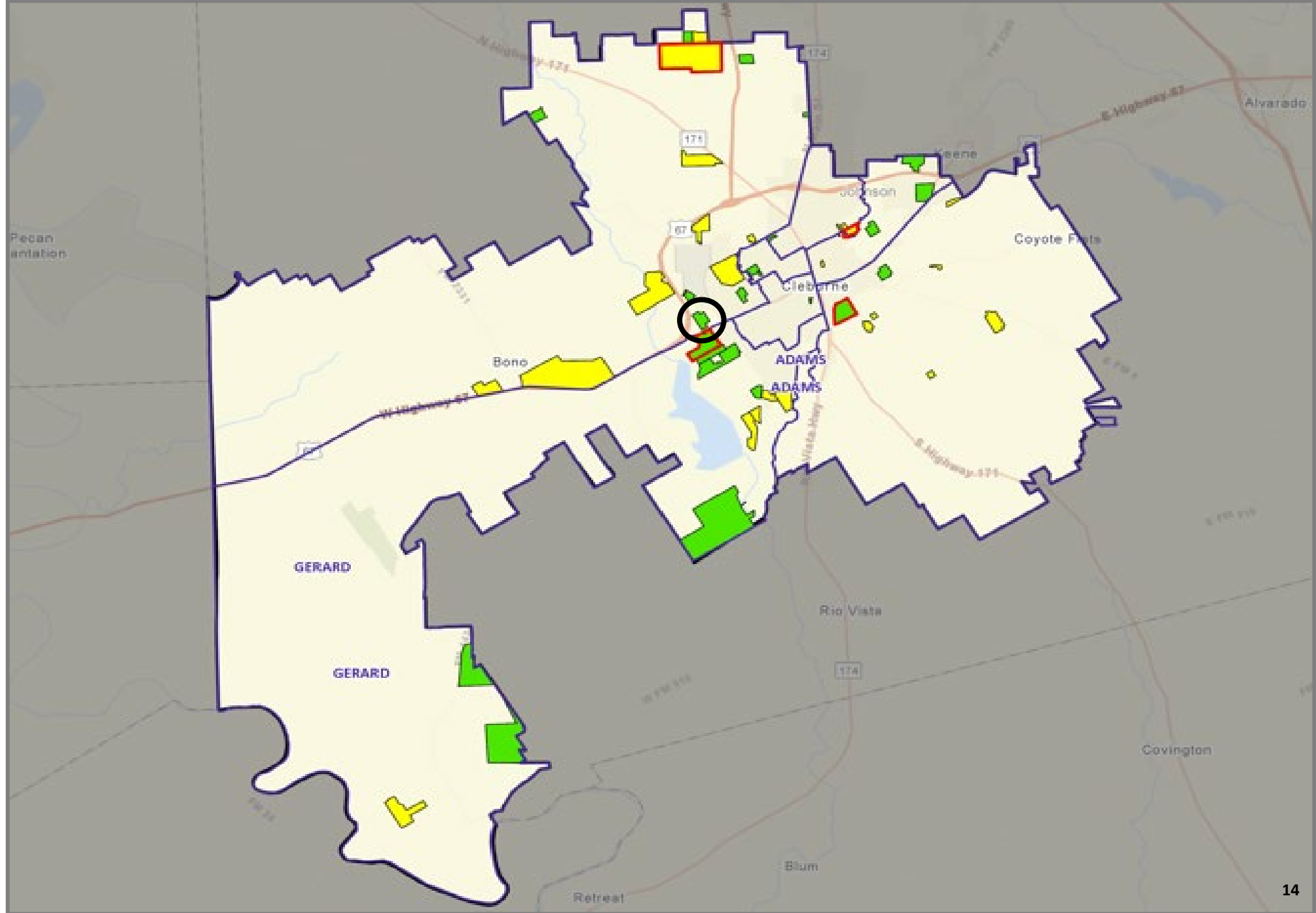
February 2025



Baker Farms

- 271 total lots
- 224 vacant developed lots
- 6 homes under construction, 17 inventory homes
- 24 occupied homes
- Impression and Sandlin Homes community with 50' lots priced from \$291K to \$389K



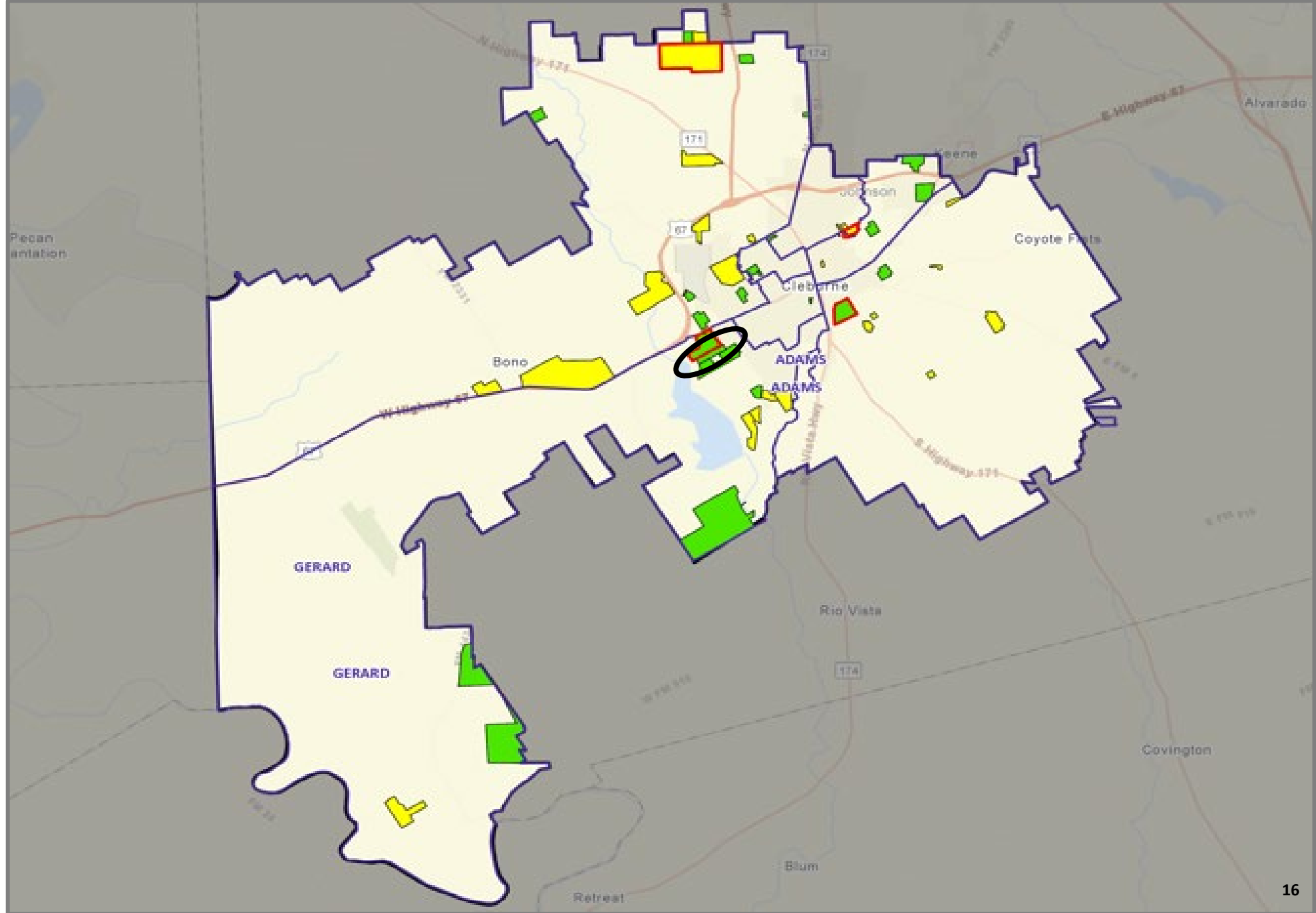


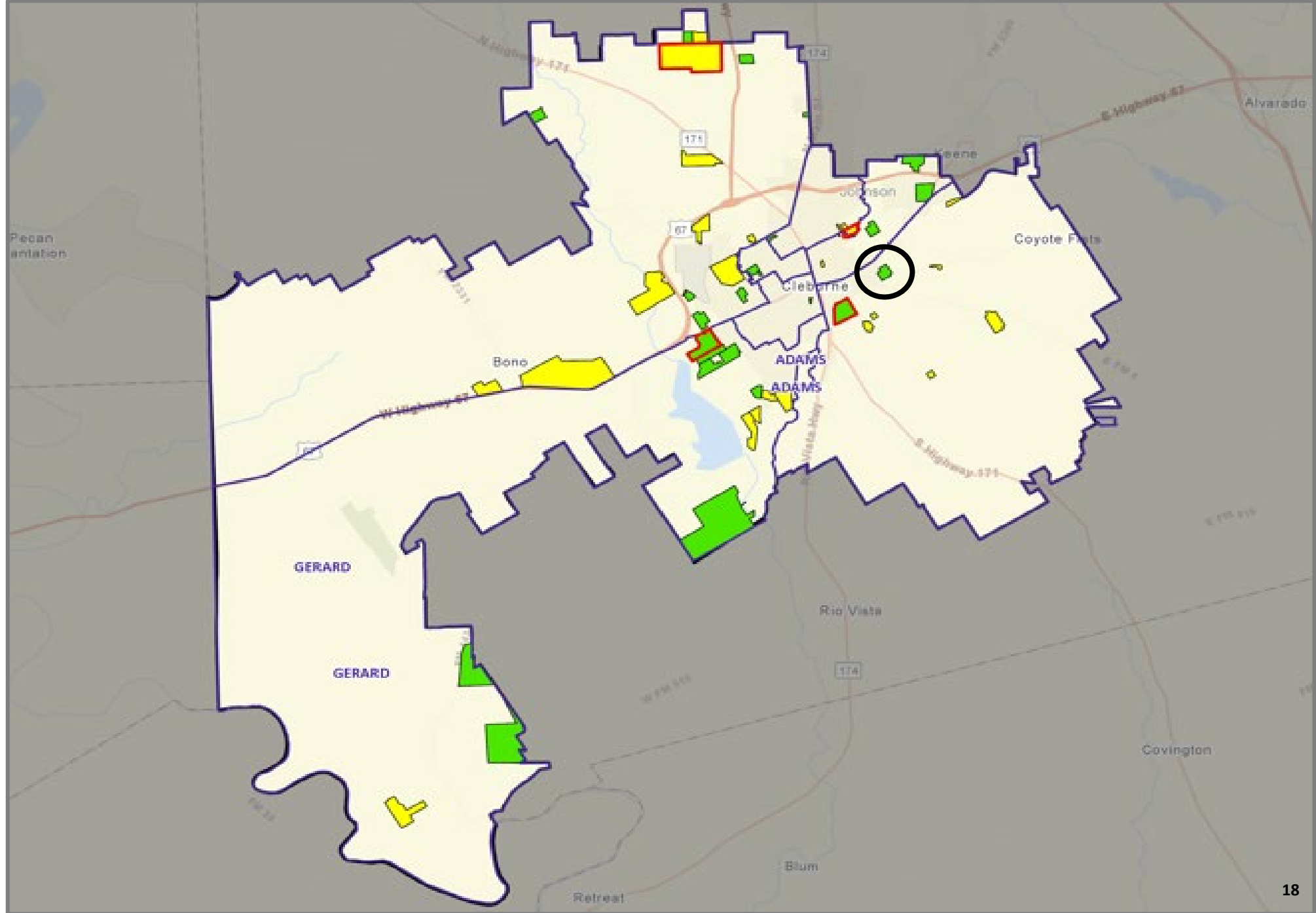
Residential Activity

February 2025



- ### Belle Lagos
- 208 total lots
 - 111 vacant developed lots
 - 20 homes under construction, 3 inventory homes
 - 74 occupied homes
 - 19 CISD students currently reside in Belle Lagos; student yield = 0.257





Residential Activity

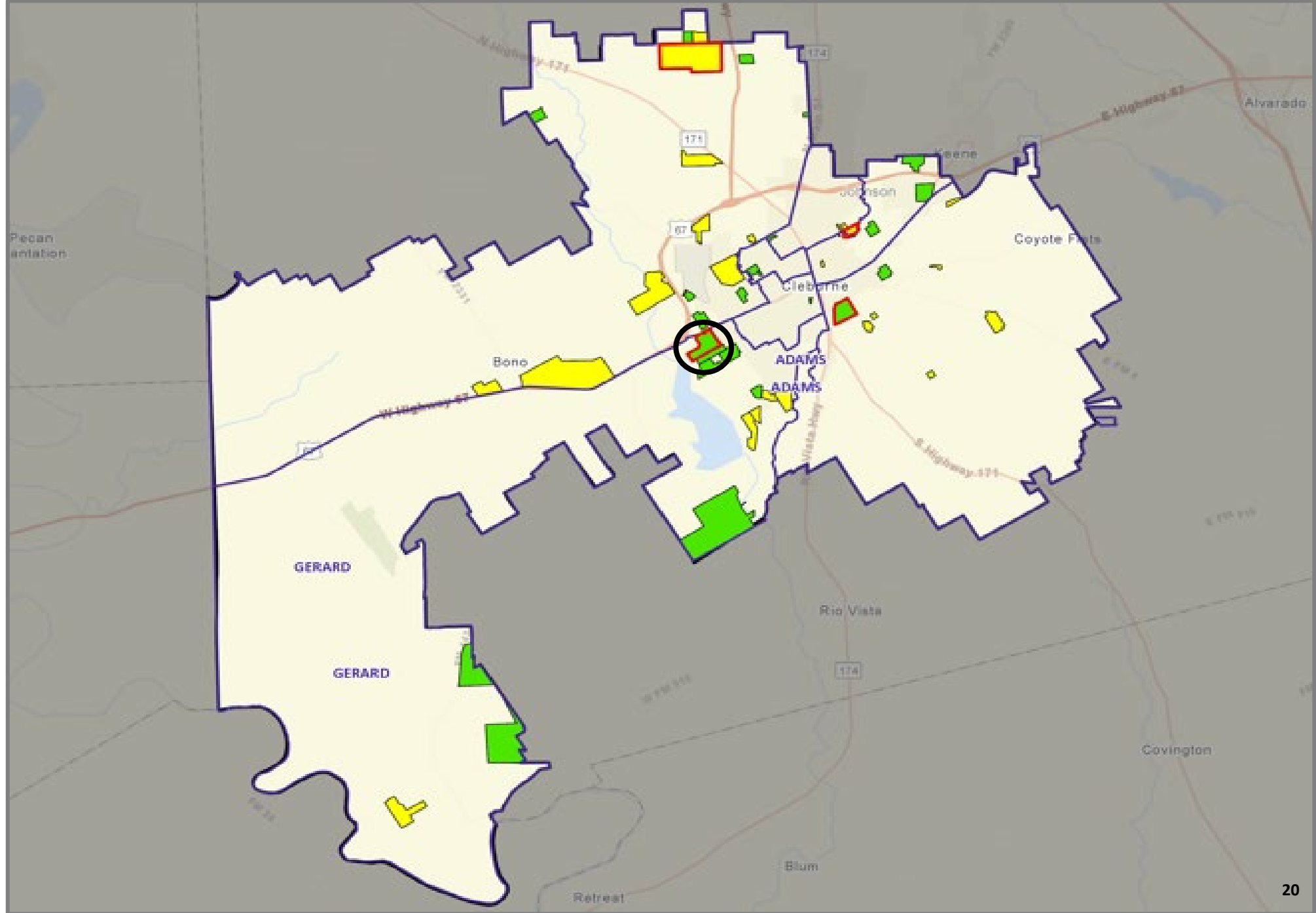
February 2025



Legado

- 487 total lots
- 315 future lots
- 95 vacant developed lots
- 3 homes under construction, 29 inventory homes
- 45 occupied homes
- 13 CISD students currently reside in Legado;
student yield = 0.289





Residential Activity

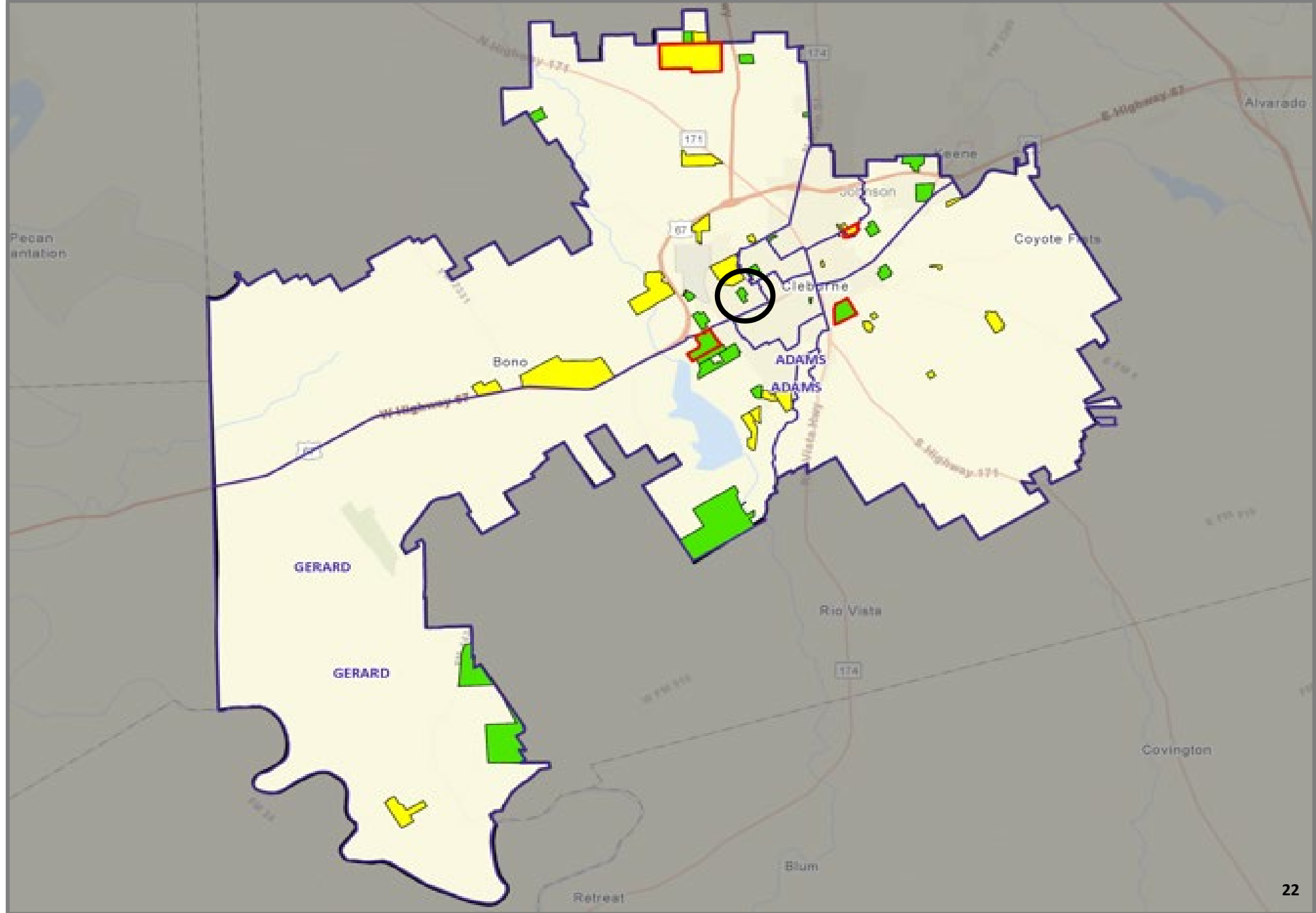
February 2025



Meadowbrook Estates

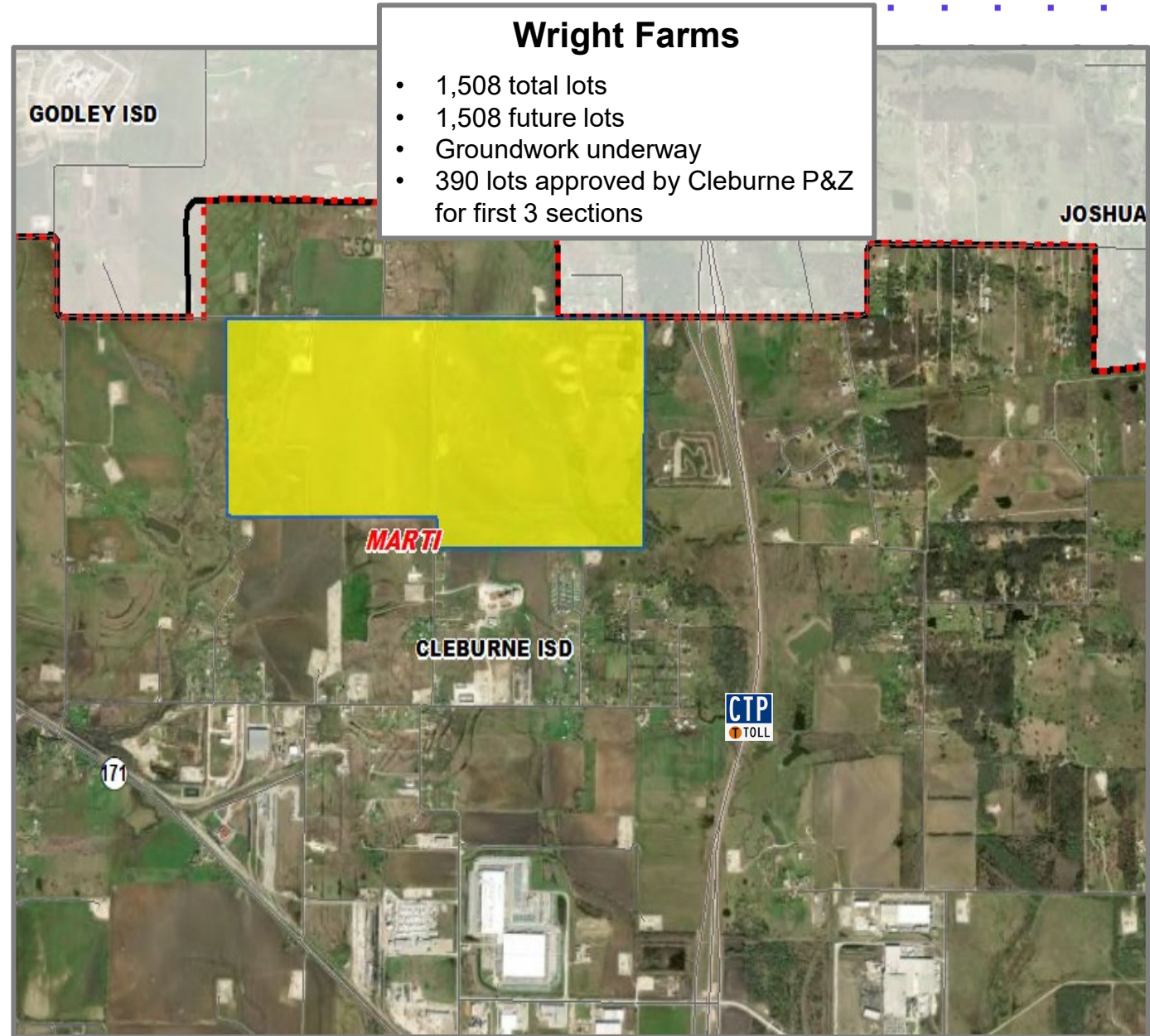
- 180 total lots
- 128 vacant developed lots
- 50 homes under construction, 2 inventory homes
- 0 occupied homes
- DR Horton community with 55' lots, priced from \$268K to \$288K

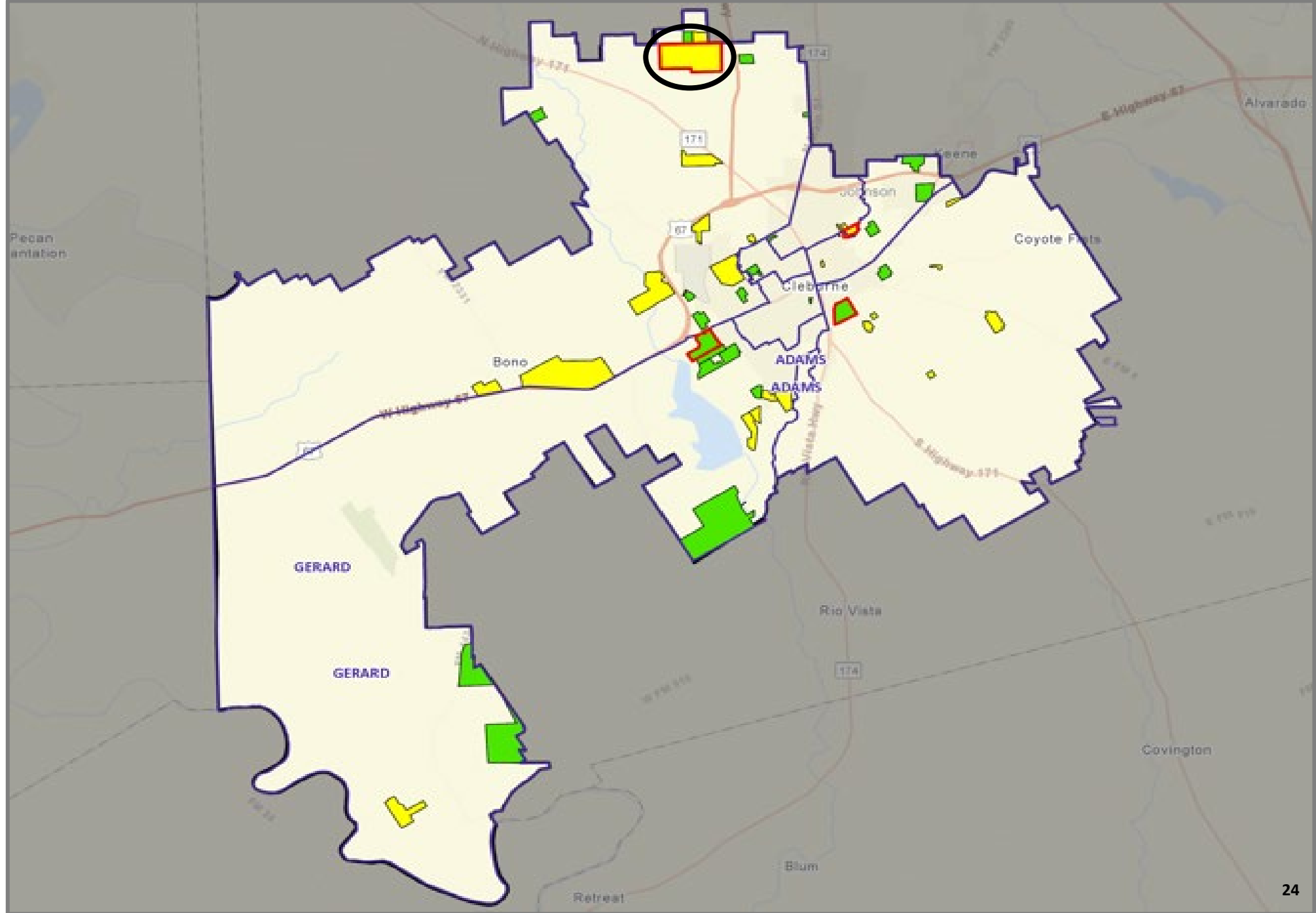




Residential Activity

February 2025





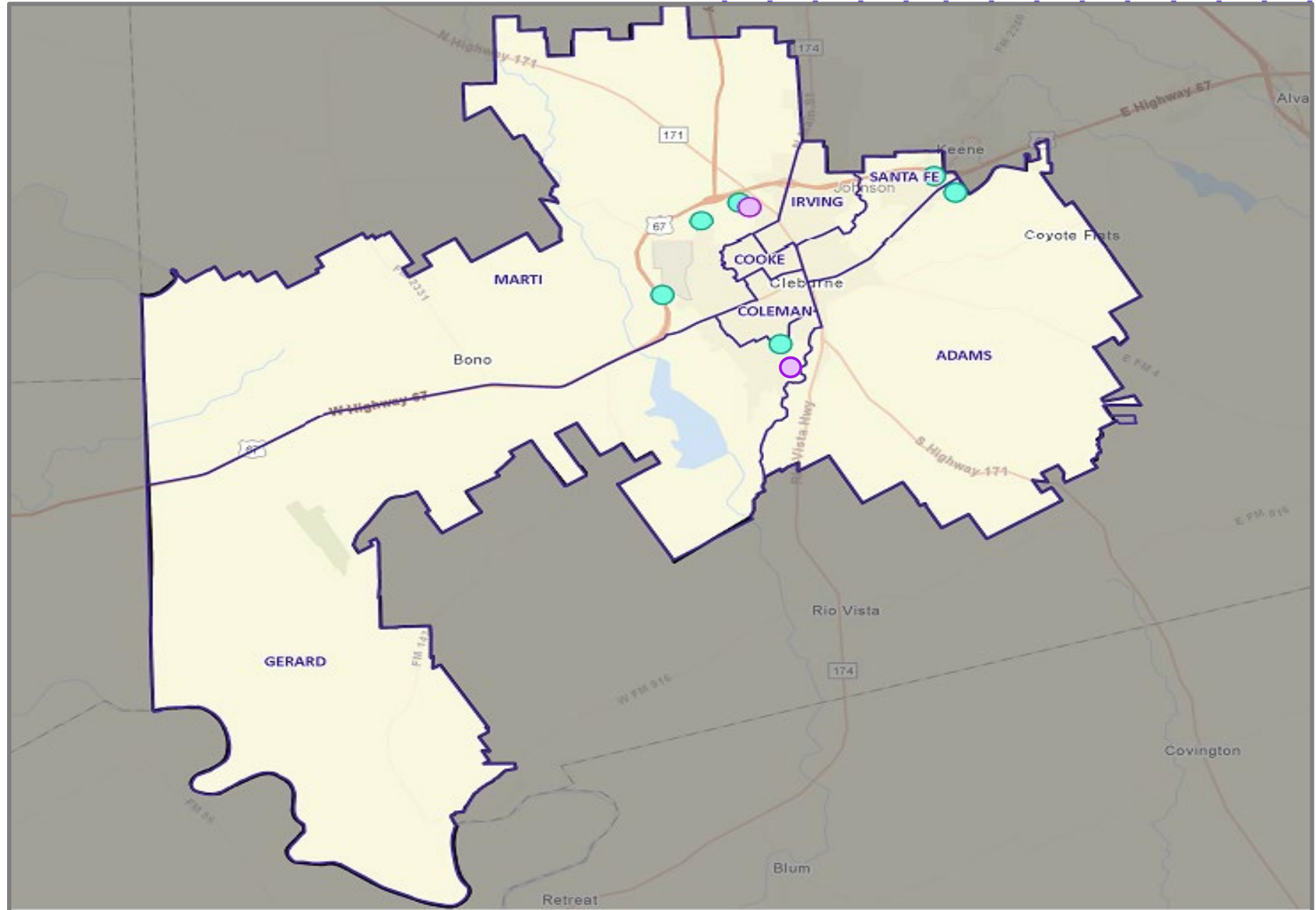


District Multifamily Overview

- There are nearly 400 multifamily units currently under construction, 211 of which are single family rental homes
- There are approximately 2,800 future rental units in various stages of planning across the district, mostly traditional apartment units

Multi-Family Developments

-  FUTURE
-  UNDER CONSTRUCTION



Residential Activity



February 2025

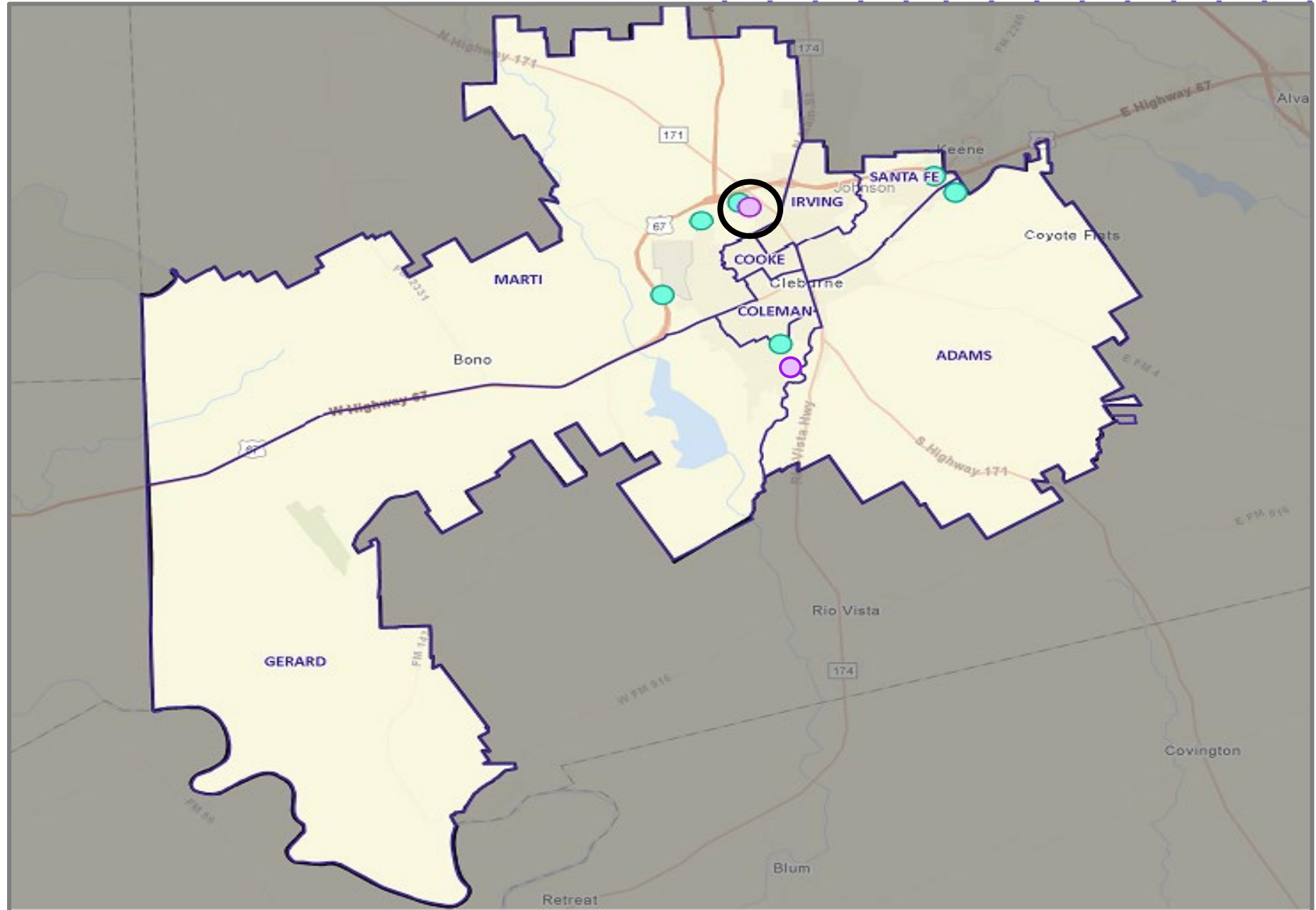


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Multi-Family Developments

-  FUTURE
-  UNDER CONSTRUCTION



Newcomers and Leavers



Ten Year Forecast by Grade Level



Year (Oct.)	EE	Pre-K	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Total Growth	% Growth
2020/21	27	256	511	487	480	490	523	258	518	532	510	575	572	437	423	6,859	-43	-0.6%
2021/22	27	339	507	538	493	498	488	267	537	541	536	603	530	485	407	6,796	-63	-0.9%
2022/23	37	340	559	546	574	509	511	248	547	544	541	624	530	446	440	6,996	200	2.9%
2023/24	46	349	509	557	541	560	487	495	490	526	533	631	500	429	429	7,082	86	1.2%
2024/25	31	291	530	527	554	519	555	469	489	473	525	599	499	413	403	6,877	-205	-2.9%
2025/26	31	291	553	558	554	571	547	528	468	509	487	615	541	409	390	7,052	175	2.5%
2026/27	31	291	569	580	583	572	595	536	536	477	517	573	553	445	401	7,259	207	2.9%
2027/28	31	294	603	604	616	605	596	538	536	540	484	611	505	455	433	7,451	191	2.6%
2028/29	31	294	628	635	637	638	629	581	541	528	551	571	543	418	449	7,674	224	3.0%
2029/30	31	294	648	658	668	668	665	622	584	549	539	649	509	441	416	7,941	267	3.5%
2030/31	31	294	672	675	688	697	696	647	624	593	563	641	574	417	438	8,250	310	3.9%
2031/32	31	294	695	703	707	713	728	681	650	633	606	666	569	481	415	8,572	321	3.9%
2032/33	31	294	718	715	725	729	737	688	684	660	646	713	588	479	476	8,883	312	3.6%
2033/34	31	294	733	739	734	743	751	701	691	694	675	765	632	496	474	9,153	269	3.0%
2034/35	31	294	750	756	762	754	760	710	704	688	704	793	684	534	486	9,410	257	2.8%

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

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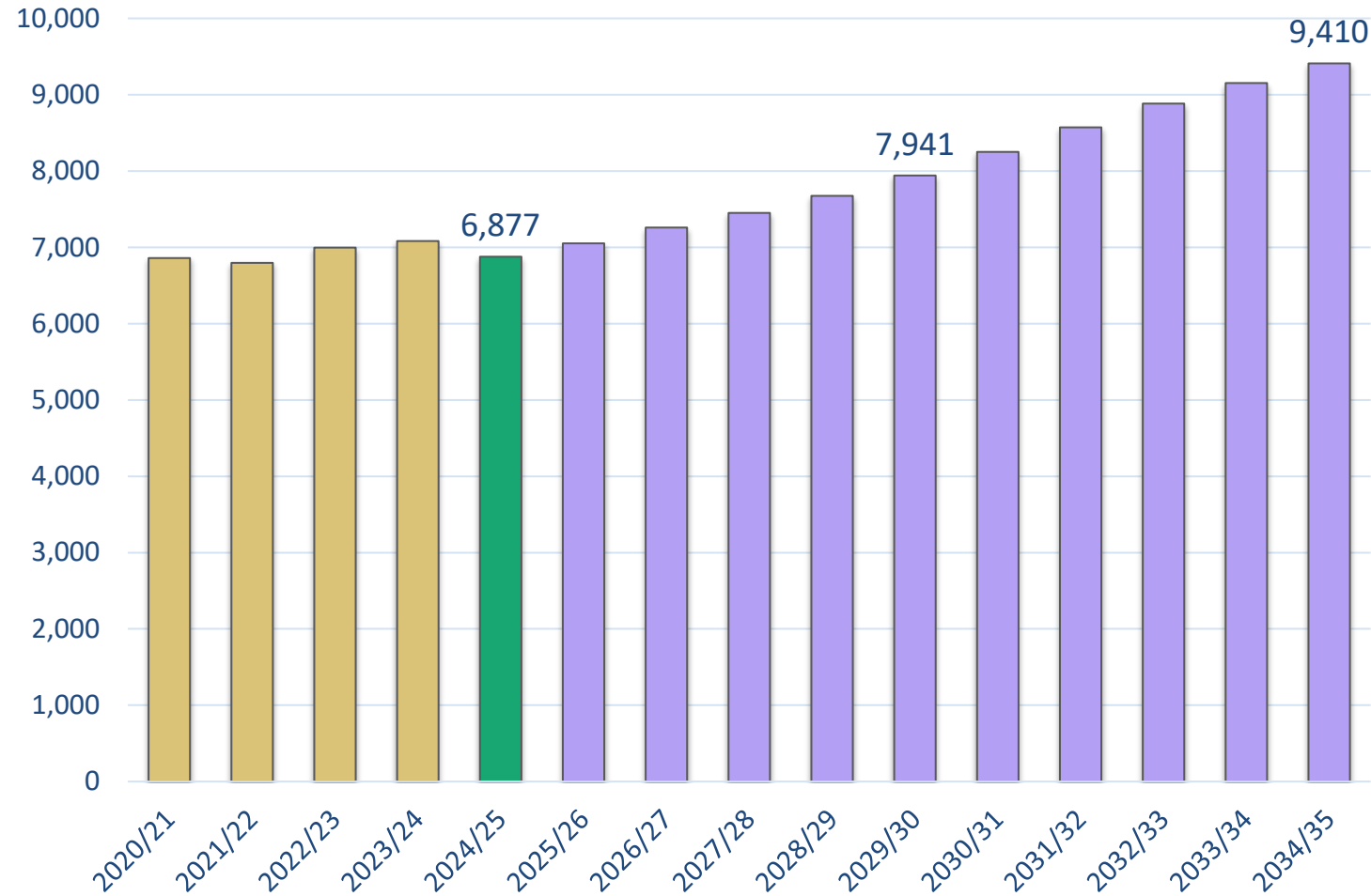
Ten Year Forecast by Campus

Campus	Capacity	2022/23	2023/24	Current	ENROLLMENT PROJECTIONS									
				2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Adams Elementary	590	438	371	379	394	422	469	490	506	512	513	511	505	498
Coleman Elementary	530	513	425	434	439	446	465	466	468	467	462	460	454	449
Cooke Elementary	590	632	533	501	505	502	492	488	495	501	511	520	528	539
Gerard Elementary	550	562	496	474	488	500	506	543	577	620	663	675	690	702
Irving Elementary	590	512	392	405	410	416	422	424	430	426	424	419	421	424
Marti Elementary	570	502	456	432	459	515	562	621	677	736	796	852	909	971
Santa Fe Elementary	590	412	376	382	410	420	433	460	479	491	502	512	518	525
ELEMENTARY TOTALS		3,571	3,049	3,007	3,105	3,221	3,349	3,492	3,632	3,753	3,871	3,949	4,025	4,108
Elementary Absolute Growth		142	-522	-42	98	116	128	143	140	121	118	78	76	83
Elementary Percentage Growth		4.14%	-14.62%	-1.38%	3.26%	3.74%	3.97%	4.27%	4.01%	3.33%	3.14%	2.01%	1.92%	2.06%
Smith MS/INT	1,450	929	985	958	996	1,072	1,074	1,122	1,206	1,271	1,331	1,372	1,392	1,414
Wheat Middle School	1,450	703	1,059	998	996	994	1,024	1,079	1,088	1,156	1,239	1,306	1,369	1,392
MIDDLE SCHOOL TOTALS		1,632	2,044	1,956	1,992	2,066	2,098	2,201	2,294	2,427	2,570	2,678	2,761	2,806
Middle School Absolute Growth		18	412	-88	36	74	31	104	93	134	142	109	82	45
Middle School Percentage Growth		1.12%	25.25%	-4.31%	1.83%	3.73%	1.52%	4.94%	4.21%	5.82%	5.87%	4.23%	3.07%	1.64%
Cleburne High School	2,500	1,986	1,923	1,849	1,890	1,907	1,939	1,916	1,950	2,005	2,066	2,191	2,302	2,432
HIGH SCHOOL TOTALS		1,986	1,923	1,849	1,890	1,907	1,939	1,916	1,950	2,005	2,066	2,191	2,302	2,432
High School Absolute Growth		9	-63	-74	41	17	32	-23	34	55	61	125	111	130
High School Percentage Growth		0.46%	-3.17%	-3.85%	2.22%	0.90%	1.68%	-1.19%	1.77%	2.82%	3.04%	6.05%	5.07%	5.65%
TEAM High School		54	66	65	65	65	65	65	65	65	65	65	65	65
JJ AEP		0	0	0	0	0	0	0	0	0	0	0	0	0
ALTERNATIVE SCHOOL TOTALS		54	66	65	65	65	65	65	65	65	65	65	65	65
DISTRICT TOTALS		7,243	7,082	6,877	7,052	7,259	7,451	7,674	7,941	8,250	8,572	8,883	9,153	9,411
District Percent Growth		175	-161	-205	175	207	191	224	267	310	321	312	269	258
District Absolute Growth		2.48%	-2.22%	-2.89%	2.54%	2.94%	2.64%	3.00%	3.47%	3.90%	3.90%	3.64%	3.03%	2.82%

Yellow box > 100% capacity
Green box > 85% capacity

Key Takeaways

Cleburne ISD Enrollment Forecast



Continued higher interest rates and inflation did not adversely effect annual new home starts and closings within the district, both of which were dramatically higher than 2023 totals

The district currently has 20 actively building subdivisions with more than 2,400 lots available to build on

CISD has 26 future subdivisions with more than 8,700 lots in the planning stages

Groundwork is currently underway on appx. 240 lots within 4 subdivisions

Cleburne ISD is forecasted to enroll 7,941 students by 2029/30 and 9,410 by 2034/35



Communication
May 19, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Depository Contract Extension

Strategic Goal, Objective or Need Addressed:

Per Texas Education Code Subchapter G Section 45, school districts must establish a relationship with a depository institution. The contract shall be for a term of two years with the option of extending the contract for three additional two-year terms

Summary:

Cleburne ISD completed the bid process in March 2023 and awarded the contract to Southside Bank. The agreement entered into with Southside Bank in June 2023 expires June 30, 2025. Texas Education Code allows for depository contracts to be extended a total of three two-year terms.

Action Requested

Recommend approving this first contract extension for Southside Bank.

Monitoring or Reporting Timeline

Bi-annually

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Resolved by the Cleburne ISD Board of Trustees that:

Board of Trustees

Southside Bank located at Johnson
(Name of Depository Bank) *(Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and Cleburne ISD (CDN: 126903) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from July 1, 2025, through June 30, 2027. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' first two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of Cleburne ISD
Name of District

this the 19 day of May, 2025.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____, _____.

Southside Bank
Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in _____ County, Texas, on _____, 20____, by

_____, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas



Communication
May 19, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Mrs. Rebecca Hering

Re: Out of State Travel

Strategic Goal, Objective or Need Addressed:

Approval of 2 students along with the CTSO advisor to travel out of state for national competition.

Summary:

Cleburne HS has achieved the highest level of the SkillsUSA Chapter Excellence Program – Model of Excellence. We are one of 24 high schools who received this status across the United States. SkillsUSA's Chapter Excellence Program honors chapters for exemplary work in supporting the SkillsUSA Framework of developing Personal, Workplace, and Technical Skills Grounded in Academics.

Our Cleburne SkillsUSA chapter has the opportunity to compete for top three SkillsUSA honor during the 2025 SkillsUSA National Leadership & Skills Conference, June 24-27 in Atlanta, GA. Our chapter will be recognized for outstanding accomplishments and the top three chapters in the nation will be announced.

Attachments:

- Cost Projections for Trip

Action Requested

Approve out of state travel for 2 students & 1 advisor.

Monitoring or Reporting Timeline

May 20, 2025

Contact Persons

Dr. Coby Kirkpatrick
Rebecca Hering
Dr. Mark McClure

Financial Impact

\$5,610.00



Cost projections for the trip: SkillsUSA requires students to stay in specific hotels for the national competition.

Registration & Lodging 6 days	\$4000.00
Airfare	\$630.00
C.I.S.D. transportation to/from airport: (130 miles) 1 Bus	\$130.00
Car Rental	\$350.00
Advisor Per Diem 6 days @ \$81.00 per day	\$486.00
Total: (estimate)	\$5,596.00



Communication
May 19, 2025

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

Strategic Goal, Objective or Need Addressed:

This request is for the Board of Trustees' approval of the Crowley Regional Day School Shared Service Arrangement Agreement for the 2025-2026 school year.

Summary:

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

Some students are served by itinerant deaf education teachers on the student's home campus, and some are served by a combination of general education and deaf education teachers on campuses in the Crowley Independent School District (ISD). Member districts provide transportation to campuses located in the Crowley ISD. This past school year, 2 students from Cleburne ISD were served in the Crowley RDSPD at Crowley ISD. The approximate cost per student for the 24-25 school year was \$19,000. The proposed RDSPD Shared Service Arrangement Agreement would bill districts who do not have any students who are receiving direct instruction from the RDSPD \$2,500.00 per semester to offset the cost of consultation services provided by the RDSPD.

We are preparing to serve 5 students during the 2025-2026 school year in the RDSPD. Due to possible increased costs and additional student enrollment in the Crowley RDSPD, it is recommended that \$120,000.00 be set aside for these projected expenses. Funds will be used from the 2025-2026 Special Education local allocated budget. When local funds have been exhausted, then IDEA B Consolidated Grant funds (contingent upon receipt of the IDEA B NOGA) will be expended.

Attachments:

- Shared Services Agreement 25-26
- Cleburne Letter of Participation

Action Requested

Approve the Crowley Regional Day School for the Deaf Shared Service Arrangement Agreement for the 2025-2026 school year.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Kim Tuggle

Monitoring or Reporting Timeline

Monthly

Financial Impact

\$120,000.00

SHARED SERVICES AGREEMENT

Regional Day School Program for the Deaf (RDSPD) Administrative Guidelines

The following guidelines support the intent of the Crowley ISD Regional Day School Program for the Deaf. They are extensions of the Shared Services Arrangement Agreement (SSA) and are designed to assure optimum program functioning. Each district participating under the SSA Agreement shall also agree to adhere to the guidelines set forth in this document.

Intent of the Shared Services Agreement	2
Shared Services Management Board	2
Cluster Site Determination	3
Communication Philosophy	4
Cooperative ARD Committees	5
Initial ARD	5
Transfer Procedures	6
Eligibilities in Addition to Deaf and Hard of Hearing	7
Records	7
Communication and Support Services	7
Fiscal Agent	8
Fiscal Practices	9
Member Districts' General Obligations	10
Evaluations	11
Interpreting Services	11
Transportation	12
Personnel	12
Certification Requirements	12
Staff Development	13
Program Evaluation	13
Reporting and Accountability	14
Reconciling Enrollment	15
Services for Non-Member Districts	15
Grievances	16
Participant Agreement	17

Intent of the Shared Services Agreement

The intent of the cooperative is to provide a quality educational program along the continuum of placement options for students who are deaf or hard of hearing (D/HH). By combining all

educational alternatives for students who are deaf or hard of hearing in participating LEAs under one cooperative educational program, the student enrollment will then justify the funding of a quality educational program.

In order to provide quality across to the general curriculum, the RDSPD offers a range of support services across the continuum of placement options to students who are D/HH. Options include home based early intervention, general education classroom, and self-contained special education classroom. Each student shall be placed in the instructional arrangements best suited to meet their individual needs. The ARD committee will consider the student's communication needs, access to the academic curriculum, and access to social communication. Students who have an IEP that can be met within their local school district will not be referred to an out-of-district cluster site such as Deer Creek Elementary School, Richard Allie Middle School or Crowley High School.

Shared Services Management Board

Members of the Crowley ISD RDSPD shall be those local education agencies (LEAS) who elect to participate from the area served by the Education Service Center Region 11 and those who have been approved through the agreement.

A Shared Services Management Board shall be composed of the local directors of special education from the participating districts and the Regional Day School designee from Crowley ISD. The Crowley ISD RDSPD SSA shall be governed by the SSA Management Board ("Management Board") comprised of the Special Education Directors/Coordinators for the participating member districts or their designees and a representative of the fiscal agent. Such Management Board will meet at least annually to review the SSA Agreement, as dictated in the SSA Agreement, and to vote on the budget. Other meetings shall be scheduled as determined by the chairperson whereby the Management Board may either meet as a whole or as ad hoc sub committees to address issues related to funding, programming, operation, and short and long-term needs of the RDSPD SSA. Meetings will only be scheduled during times the cluster site Special Education Directors are available to attend. The fiscal agent will be assigned to record. Prepare, and maintain minutes. Management Board members shall keep their respective superintendents advised of Crowley ISD RDSPD SSA Management Board actions as appropriate.

Cluster Site Determination

A cluster site is defined as a member district that hosts a centralized program for the RDSPD . These sites shall be established in accordance with the number of eligible students who are enrolled in the RDSPD, type and severity of the hearing loss, communication mode of the student, availability of personnel, and other resources and geographical considerations.

Students will be educated as near their home district as appropriate taking into consideration:

- Family preference for communication mode (communication options will be considered)
- Individual student's program needs per ARD committee recommendations
- Age ranges of students/communication mode of peer group
- Length of time and distance of transportation
- Multiple cluster sites within one geographic location may co-exist according to student needs and numbers
- A transition period for students may be offered when new sites are opened

Eligible students who require daily services from the RDSPD personnel shall be served at cluster sites. The fiscal agent at Crowley ISD shall request approval of the SSA Management Board for program site locations. Districts selected as cluster sites locations should meet as many of these features as possible when recommendations are made (See SSA Agreement sections 3.1, 12.1, and 12.2)

- The district's geographic location as central to student population served as is feasible while meeting other characteristics
- The district's administrative support and commitment to supervision of staff
- The district's capacity to recruit certified deaf education teachers and certified educational interpreters.
- The district commitment to providing professional development opportunities for staff
- The district's capacity to grow with student enrollment

Communication Philosophy

The Communication Philosophy of the Crowley ISD RDSPD is designed to enable each student who is deaf or hard of hearing to:

- Develop communication for school, home, and the community
- Obtain literacy in the English language
- Have appropriate access to the general education curriculum
- Be aware of various communication modes used throughout the Deaf Community

To reach this goal, the program will offer a Total Communication approach, defined by this RDSPD as a comprehensive range of communication options which may include aural, oral, sign language, spoken language, speech reading, auditory development, reading, writing, fingerspelling, gesture, pantomime, body language, pictures and assistive technology devices.

The Region ESC 11 RDSPD intends to adhere to the findings in the Texas Education Code Section TEC§29.302 (a)" that it is essential for the well-being and growth of students who are deaf or hard of hearing that educational programs recognize the unique nature of deafness and the hard of hearing condition and ensure that all students who are deaf or hard of hearing have

appropriate, ongoing, and full accessible educational opportunities. Students who are deaf or hard of hearing may choose to use a variety of language modes and languages, including oral and manual-visual language. Students who are deaf may choose to communicate through the language of the deaf community, American Sign Language, or through any number of English-based manual visual languages. Students who are hard of hearing may choose to use spoken and written English, including speech reading or lip reading, together with amplification instruments, such as hearing aids, cochlear implants, or assistive listening systems, to communicate with the hearing population. Students who are deaf or hard of hearing may choose to use a combination of oral or manual-visual systems, including cued speech, manual signed systems, and American Sign Language, or may rely exclusively on the oral-aural language of their choice. Students who are deaf or hard of hearing may also use other technologies to enhance language learning. (b) The Legislature recognizes that students who are deaf or hard of hearing should have the opportunity to develop proficiency in English, including oral or manual-visual methods of communication, and American Sign Language.”

As stated in TEC §29.303, “Students who are deaf or hard of hearing must have an education in which their unique communication mode is respected, used, and developed to an appropriate level of proficiency.”

The RDSPD will respect the student’s mode and language of communication. Instructional arrangements and appropriate student services will be offered based on mode and language, parent preference and data. For most students, instruction will be in English, whether spoken or manual-visual English, in order to facilitate the development of receptive and expressive English literacy skills. Students whose first language is American Sign Language are instructed through total communication, utilizing signed English for literacy development with conceptual/ ASL sign support to enhance comprehension. For all students, conceptual/ASL sign support will be used as needed to enhance comprehension. The program will refer to the data reported in the Communication Assessment (Eligibility Part C) ongoing data collection, and continued assessments to support and respect the individual’s preferred mode of communication while continuing to develop their expressive and receptive English language skills.

The program is committed to helping children develop their auditory potential including daily check of personal and classroom amplification devices and proper use of both. We will expect and encourage children to wear the amplification that has been recommended for them by their audiologist. Students whose mode of communication is listening and spoken language will receive support services to help them develop these skills. Staff will speak when signing English and will encourage students to speak while signing English (to the best of their ability) to assist in building vocabulary, grammar, auditory feedback loop (if appropriate), speechreading, and spoken English skills (if appropriate).

The Crowley ISD RDSPD is committed to the early identification of, and intervention for, children whose hearing loss will seriously impact their abilities to develop language without special support services. The program recognizes that parental choices is a critical factor in the determination of a child’s communication system, and therefore, all communication options

should be presented and explored without bias so parents can make communication choices for their child in an informed and supportive manner.

Cooperative ARD Committees

When considering a student for initial placement, transfer, dismissal, and/or three-year reevaluation and review, each ARD committee making decisions about a student receiving RDSPD services will be composed of at least one person from the RDSPD staff and a representative from the student's home district.

Initial ARD

The ESC Region 12 RDSPD SSA will follow the procedures outlined in the *State Board of Education and Commissioner's Rules and Regulations for Providing Special Education Services*. The student's home district will arrange for a new student's initial ARD meeting to determine eligibility and consider placement options. If the RDSPD is being considered for a placement, the RDSPD Coordinator must attend the ARD meeting.

When subsequent ARD meetings are held at a cluster site campus, a member of the home district should be in attendance for each annual review as well as re-evaluation, transfer, and dismissal meetings. Ample notice of these ARD meetings shall be given in order to assure the attendance and participation of the home district and RDSPD staff member.

Transfer Procedures

The Family Educational Rights and Privacy Act does not require the child's new and previous LEAs to obtain parental consent before requesting or sending the child's special education records if the disclosure is for purposes related to the child's enrollment or transfer. The new LEA in which the child enrolls must take reasonable steps to promptly obtain the individualized education program (IEP) and supporting documents and the child's record from the previous LEA in which the child was enrolled, including any other records relating to the provision of special education or related services to the child.

If the child transfer to a new LEA in the same state within the same school year and the parents or the previous LEA verify that the child was receiving special education services in the previous LEA, the new LEA must, in consultation with the parents, provide the child with a free appropriate public education (FAPE) including services comparable to those described in the IEP from the previous LEA until the new LEA either adopts the IEP from the previous LEA, or develops, adopts, and implements a new IEP.

The new LEA's timeline for adopting the IEP from the previous LEA or developing, adopting, and implementing a new IEP is 20 school days from the date the child is verified as being eligible for special education services.

If the child transfers from out of state within the same school year and the parents or the previous LEA verify that the child was receiving special education services in the previous LEA, the new LEA must in consultation with the parents, provide the child with a FAPE including services comparable to those described in the IEP from the previous LEA and the new LEA must:

- If necessary, conduct an evaluation in compliance with evaluation procedures, or
- Within 20 school days from the date the child is verified as being a child eligible for special education services, develop a new IEP if appropriate, consistent with ARD Committee frameworks.

Placement in the RDSPD may be made for students transferring from within the state or from out-of-state if:

- The parents or previous LEA verify that the child has a hearing loss and was receiving Special Education services in a program for deaf and hard of hearing students in the previous school district.
- Documentation from the previous ARD meeting may be used to verify that the child is still eligible for services from the RDSPD
- A representative from Crowley ISD RDSPD may assist the local school staff in confirming previous placement.
- A transfer ARD will be held in the home district and the RDSPD Coordinator will be in attendance if RDSPD is being considered.
- Temporary placement in the RDSPD will be determined by parents' information and the local ARD committee. If the ARD committee determines it is necessary, they may request and conduct an evaluation within 20 school days from the date the child is verified as being a child eligible for special education services. The ARD Committee will then develop a new IEP, if appropriate, and implement the new IEP. A representative from the home district shall be in attendance at the ARD meeting to develop a new IEP.
- The cluster site may hold another ARD at the cluster site to determine schedules.

Eligibilities in Addition to Deaf and Hard of Hearing

Students who have a hearing loss accompanied by other special education eligibilities and/or are unable to access the deaf education instruction, will be placed in the educational setting that most adequately meets their primary educational needs. In some cases, the hearing loss may not be the primary eligibility, or other eligibilities or factors may preclude placement in the RDSPD cluster site as least restrictive environment. Placement will be determined by the ARD Committee as to where the student's IEP can be implemented. See Appendix A Placement Decision- Making Guide.

Records

Each local district will maintain audit files on the RDSPD students that reside in their district.

Each local district will insure that eligibility data is on file and will support RDSPD personnel in obtaining the data when reports are due. Should verification of student eligibility be required by the State, the fiscal agent will refer to files maintained in each student's resident district.

Communication and Support Services

As detailed in their IEP, all students will follow the curriculum adopted by the State of Texas and may be supported through the use of materials designed for students who are deaf or hard of hearing, modifications to the curriculum, and accommodations supporting access to the general curriculum. Students who receive direct instruction from a teacher of the deaf often receive supplementary instruction in the areas of language, literacy development, reading and communication. In order to meet the unique needs of learners who are deaf or hard of hearing, auditory learning activities and classroom speech instruction may be incorporated into the student's curriculum.

Support will also be provided through a speech pathologist, an audiologist, other specialists in the field of educating deaf and hard of hearing students, and specialists in the core curriculum areas. Students in the RDSPD have access to all specialists and services provided to students who are Deaf or Hard of Hearing as denoted in the SSA Agreement.

The RDSPD early intervention program will use various activities in line with the concepts presented in the SKI-HI Curriculum to serve infants and toddlers who are deaf or hard of hearing. The RDSPD parent advisors and audiologist will work collaboratively with the local Early Childhood Intervention (ECI) agencies to coordinate and deliver services for families with eligible infants and toddlers as defined in the Individualized Family Service Plan (IFSP).

Fiscal Agent

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

Crowley ISD is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with the budget adopted by the Crowley ISD Board of Education. Crowley ISD shall provide accounting services, reports, suitable facilities for

special education administrative and support staff, and shall perform any other responsibilities required by Crowley ISD policies.

Salaries and expenses for the RDSPD personnel, operating systems, IDEA Part B funds, IDEA Part C funds, State Deaf Funds, and any other funding received for the purposes of furthering this program will be accounted for by Crowley ISD. Reports and applications required by federal law will be prepared and submitted on behalf of the RDSPD.

Crowley ISD will negotiate contracts with outside providers for special education services and other related services for students with disabilities in accordance with law and district policies.

Crowley ISD will report all data required by PEIMS. Crowley ISD and Shared Service Agreement Members will each submit a PEIMS 011 record. The member districts will indicate Crowley ISD as the Fiscal Agent in the E0777 data element on the 011 record.

Member districts shall receive anticipated tuition information at each annual SSA Management Board meeting. Tentative billing information will be provided after the October PEIMS snapshot to verify the accuracy of student enrollment.

Member districts will be invoiced for per pupil charges for eligible RDSPD students after the January attendance correction window closes. Students moving into the RDSPD after the invoice date may be billed separately if their enrollment requires significant resources outside the current budget.

Fiscal Practices

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

- Shortfall is defined as program costs, including but not limited to, personnel costs, contracted services, student equipment and supplies, less the amount received in State Deaf, IDEA B Formula Deaf, IDEA B Preschool Deaf, IDEA B Discretionary Deaf, IDEA C Early Intervention Deaf, multiplied by the designated administrative costs.
- The shortfall amount will be divided by the total number of RDSPD students in membership on the respective student count days. Member districts will be invoiced for their pro rata share of the shortfall, based on the number of RDSPD eligible students residing in each district. Crowley ISD retains state funding of ADA for all students of the RDSPD.
- Each student receiving at least 45 minutes of services per week from a RDSPD teacher on a cluster site campus (Deer Creek Elementary, Richard Allie Middle, Crowley High

School) will be included in the RDSPD student count.

- Each student receiving at least 60 minutes of services per week from a RDSPD teacher on a non-cluster site campus will be included in the RDSPD student count, even if services are provided in the student's home district.
- Member districts will be invoiced twice per year for pro rata contributions. The student count for the fall invoicing is based on the number of RDSPD eligible students served on the Fall PEIMS Snapshot date. The spring invoicing is based on the number of RDSPD eligible students served on January 15th of the current school year. The amount of the pro rata contribution may be changed by unanimous agreement of the Management Board, based on funding and budgetary needs.

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

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

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

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

Shared Services Agreement Members and Nonmembers agree that any funds assessed under RDSPD policies or other legal requirements will be remitted within thirty (30) calendar days of receiving a statement from the Fiscal Agent, Crowley ISD.

Member Districts' General Obligations

Except as otherwise provided herein, member districts are ultimately responsible for the education of all students who are Deaf or Hard of Hearing within its district boundaries, whether the child is served in the local program, the RDSPD, or other placements. Such responsibility includes the provision of any related services as determined necessary by the ARD committee. Each Shared Service Agreement Members and Nonmember will maintain locally and separately its own residential placement set-aside as described in 19 T.A.C §89.69. All expenses related to the residential placement of students pursuant to this Agreement will be the responsibility of the school district in which the student resides.

The Crowley ISD RDSPD SSA will make the following services available for students who are being served in a cluster site or through the itinerant program. The provisions of any services referenced are contingent upon the ARD Committee determination that such services are necessary for the provision of a Free and Appropriate Public Education.

- Direct Services to Students
- Pupil Appraisal Support
- Auditory Training
- Speech and Language Assistance
- Itinerant Teachers
- Specialized Assistive Listening Devices/ Hearing Assistive Technology (HAT)
- Program Evaluation
- Staff Training
- Program Supervision
- Consultative Services
- Attend Admission, Review, and Dismissal (ARD) Committee as needed

Interpreter services (available at cluster site only)

Parent education (available for students at cluster sites and in parent infant program only)

Evaluations

Initial Evaluation for Eligibility is the responsibility of the member district wherein the student resides. The re-evaluation of RDSPD students is the responsibility of the district serving the student. The serving district (cluster site) may seek support for the evaluation from the sending district and/or Crowley ISD RDSPD SSA, but the serving District retains responsibility for the completion of the re-evaluation.

Interpreting Services

As per each student's IEP, interpreting services must be provided by qualified interpreters to ensure that RDSPD students have access to instruction by qualified related service personnel.

In this RDSPD, interpreting services are provided only for students enrolled at a cluster site. In some instances, there are needs for interpreting services that are not included in the student's IEP. Requests for interpreting services for school-sponsored activities outside of the instructional day will be handled as follows:

- It is the responsibility of the member district wherein the student resides to provide and fund interpreting services for enrolled RDSPD students participating in after-school non-academic activities. This includes but is not limited to, UIL events, sporting events, clubs, and any other extracurricular activity sponsored by a school district. Procedures for funding and arranging for services should be developed at each cluster site.
- Member districts may be billed for interpreter services for parents attending non-RDSPD sponsored events such as PTA meetings, school speakers, festivals, etc. Parents must provide at least 24 hours' notice if they plan to attend non-RDSPD events at their child's cluster campus in order to have interpreter services in place.
- Interpreting services for educational needs such as tutoring, make up testing, and discipline meetings with building administrators will be covered as an integral part of the RDSPD program.

Transportation

Each member district bears responsibility for providing or contracting for the transportation of each of its eligible students to each facility at which services are provided. Crowley ISD RDSPD SSA has no responsibility in regard to transportation. Member districts are responsible for delivering students to the cluster site on the days and times that are consistent with that campus' daily arrival and departure times. This includes days the cluster site district is in session even if the home district is not in session on that day.

Personnel

The Crowley ISD RDSPD will train all staff in various communication modes and technologies. We will employ a staff that is dedicated to becoming skilled in a range of communication options in order to implement our Communication Philosophy.

Cluster site RDSPD personnel, which may include deaf education certified teachers, audiologists, certified interpreters and classroom aides, are employed by the member district where the sites are located. Cluster site personnel salaries, travel, and consumable materials are funded by Crowley ISD RDSPD SSA. Cluster site Deaf Education Personnel are subject to the personnel policies of the member district where the site is located, including but not limited

to all policies governing contracts, at-will employment, standards of conduct, leave and other benefits. Any ADA requirements for RDSPD staff members will be the responsibility of the cluster site district in which they are employed.

Personnel employed by cluster sites shall be an integral part of the site faculty, shall be responsible to the site principals, and shall perform comparable duties assigned to general education classroom teachers *as long as they do not interfere with the primary mission of the special assignment*. Clarification of role assignments shall be made jointly by the Principal and the RDSPD Coordinator.

Certification Requirements

Instructional staff must be certified to teach students who are deaf or hard of hearing through the Texas State Board of Educator Certification (SBEC). Teachers in residency have up to three (3) years to become certified in deaf education.

As per 19 T.A.C. Chapter 89.1131 Interpreting services for children who are deaf must be provided by an interpreter who is certified in the appropriate language modes, if certification in such modes is available. If certification is available, the interpreter must be a certified member of, or certified by the Registry of Interpreters for the Deaf or the Texas Board for Evaluation of Interpreters (BEI) at the Department of Assistive and Rehabilitative Services, Office of Deaf and Hard of Hearing Services. Waivered interpreters in the process of gaining BEI certification have up to three (3) years to gain certification.

Instructional assistants must meet the requirements as specified in the job description and have the ability to understand and use sign language if being hired to work with students who utilize sign language.

Staff Development

All members of the Crowley ISD RDSPD SSA staff shall be engaged in an ongoing process of professional development and training which shall include, but not be limited to, workshops, conferences, outside consultants, online resources and internal training programs. Staff members are responsible for filling all professional training requirements of the district by which they are employed. All professional development is expected to be results-oriented and data-driven,

The LEAs in collaboration with the RDSPD, will provided opportunities for general education staff to receive special training or information important to those teaching students who are D/HH as well as in-service pertaining to “best practices” when teaching students with hearing loss.

Program Evaluation

The SSA Agreement and Administrative Guidelines will be reviewed annually by the SSA Management Board. Program goals, strategies and services will be adjusted accordingly.

Program evaluations will be done at least every 5 years by the RDSPD Peer Review team assigned by the ESC State lead for D/HH. An outside agency may also be selected by the SSA Management Board to perform program evaluation on a contractual basis when deemed necessary. The results of these evaluations shall be used to support the program's continuous improvement efforts. The RDSPD Coordinator will assure that there are program-wide procedures in place for ongoing monitoring and documenting of student progress. Especially in the areas of language development, reading comprehension and auditory learning.

Reporting and Accountability

All students receiving direct services from a certified teacher of the deaf for a minimum of 45 minutes per week are considered "enrolled" in the RDSPD for census purposes in the Public Education Information Management System (PEIMS). These services may be provided by an itinerant teacher going to the home district, a parent infant advisor going to the home, or may be provided at a cluster site. All students who receive instructional services through the RDSPD for the minimum time indicated should be reported in PEIMS as follows:

- Only one LEA may report PEIMS data on a RDSPD student. The district in which the student resides may enter (register) the student's data in their local information system but must ensure that the student is excluded from their PEIMS reporting if the student is enrolled in another district.
- Each member district in which the student resides, shall be responsible for submitting a PEIMS 011 Record to TEA indicating that they are a member of an RDSPD Shared Service Arrangement (Type Code 10). ESC Region 13 is to be identified as the fiscal agent (District # 227950). (E0833) indicates the student is receiving instructional services from the regional day school program for the deaf (RDSPD).
- All students in the RDSPD regardless of where they are served must have a disabling condition of AI (03) (Auditory Impairment) or DB (05) (Deaf-Blind) as either their primary, secondary, or tertiary disability. This must reflect exactly what the ARD/IEP states. If a RDSPD student is "deaf-blind", the disabling condition should be coded as AI (03) and D-B (05) in appropriate order of disabling condition.
- The 163 Student Data Special Education Record will be completed by each district where the student attends school. All students who are in the RDSPD may generate average daily attendance (ADA) based on their ADA-ELIGIBILITY-CODE and their special education instructional setting code. These general education funds in regular

education and in special education can be used to supplement the costs of the RDSPD.

- The 405 Special Education Attendance Data - Student Record should also be completed by the district where the student attends school using C067 RDSPD code 3.
- Only one district may report the TRANSPORTATION-INDICATOR-CODE for a RDSPD student. The Transportation Indicator Code should be completed by the district where the student attends school. This is for PEIMS purposes only and is separate from transportation reimbursement.
- Refer to the current Student Attendance Accounting Handbook for guidance on reporting RDSPD students in PEIMS.
- Each home district will ensure that the district enrollment documentation and eligibility data is kept on file. Member districts shall support the RDSPD personnel in obtaining the data when reports are due. Should verification of student eligibility be required by the State, the fiscal agent will refer to files maintained in each student's home district.
- Each local (home) district will maintain audit files on the RDSPD students that reside in their district. The cluster site RDSPD campus personnel shall cooperate with the home district representatives by supplying copies of ARD meetings or assessment reports completed in the RDSPD cluster site district to the home districts for their audit files.
- Refer to the SSA Agreement 4.9 for cluster site districts who do not wish to serve as the LEA

The cluster should maintain all PEIMS data for (students) for PEIMS auditing purposes

Reconciling Enrollment

Only one district may report PEIMS on a RDSPD student. Questions regarding report submission and attendance reporting procedures should be directed to the Crowley ISD PEIMS contact. Before the date of the statewide PEIMS 'snapshot', the fiscal agent and each member district will produce a written list of students whom they agree are being served in their home district, but who receive a minimum of 45 minutes weekly direct services. This includes babies and toddlers served in the Parent Infant Program. Member districts are responsible for coordination with their district PEIMS administrator to assure that these students are properly coded. Failure to code these students correctly impacts state and federal funding for the next fiscal year. Districts who fail to properly code students served by the Crowley ISD RDSPD SSA will contribute to the financial deficit resulting from such failure and agree to pay the amount of lost funding that the students who were not reported would have generated. The additional costs will be calculated by Crowley ISD and invoiced to the member district in addition to the annual tuition charges for the member district's students.

Member districts and the fiscal agent are responsible for informing each other in a timely manner if one of the RDSPD students moves out of one member district and into another member district, or out of the RDSPD co-op districts completely. Withdrawal should be coordinated and coded accurately.

Services for Non-Member Districts

Students from school districts other than those member districts who are parties to the Crowley ISD RDSPD SSA Agreement (“non-member LEAs”) will be considered for services/placement upon written request to the ESC Region 13 RDSPD SSA designee or other Administrator as determined by the fiscal agent of the Crowley ISD RDSPD SSA. An authorized representative of the non-member LEA shall be present at a Management Board meeting to present information and any requested clarification of information regarding the need(s) of the student(s) seeking to access services. The member district Boards of Trustees delegate authority to the Management Board to enter into contracts with non-member LEAs. The member districts acknowledge that it is TEA’s expectation that services be provided to eligible students enrolled in non-member LEAs so that the intent of TEC Chapter 30, Subchapter D is met. In the event that the Management Board determines that providing services to students enrolled in non-member LEAs would create an undue burden for the SSA RDSPD, the fiscal agent shall refer the matter to TEA for review.

Grievances

Problems or grievances should be addressed to the staff member’s immediate supervisor first. Parents should address issues about their program at the campus level initially. If the issues are not resolved with campus level discussions, then they should be referred to the RDSPD Coordinator. The district Director of Special Education and the home Director of Special Education will be contacted to participate in the discussion to resolve the grievance if that person has not already been contacted and included in the discussions. If the grievance cannot be resolved within the parameters of the district grievance policies or special education procedures, the RDSPD SSA Management Board may be convened. The student’s home ISD is ultimately responsible for the educational plan and services for each student.

Participant Agreement

I have reviewed the Administrative Guidelines for Shared Services Arrangement Agreement to the Region 11 Regional Day School Program for the Deaf and agree to participate and abide by

these guidelines as a member district of the Region 11 Regional Day School Program for the Deaf Shared Services Arrangement.

CROWLEY INDEPENDENT SCHOOL DISTRICT

Dr. LaTonya Woodson-Mayfield, President, Board of Trustees

Date

Program Contact: Tamika Williams, Director of Special Services

Address: 1900 Crowley Pride Drive, Fort Worth, TX 76036

Phone/Email: 817-297-5300 tamika.williams@crowley.k12.tx.us

ALVARADO INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: _____

Address: _____

Phone/Email: _____

BURLESON INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: _____

Address: _____

Phone/Email: _____

CLEBURNE INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: _____

Address: _____

Phone/Email: _____

EVERMAN INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: _____

Address: _____

Phone/Email: _____

JOSHUA INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: _____

Address: _____

Phone/Email: _____

JOHNSON COUNTY SPECIAL EDUCATION SSA

President, Board of Trustees

Date

Program Contact: _____

Address: _____

Phone/Email: _____



CROWLEY
INDEPENDENT SCHOOL DISTRICT

1900 Crowley Pride Drive
Fort Worth, TX 76134
817-297-5800
www.crowleyisdtx.org

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

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

Fiscal Agent: Crowley ISD
Academic Year: 2025-2026

This signed document is due to Crowley ISD by June 6, 2025.

Cleburne ISD approves the Shared Services Agreement for the Crowley Regional Day School Program for the Deaf and will participate as a member district for the 2025-2026 academic year. This signed letter of intent by the Board of Trustees president and the district superintendent serves as authorization that the district will participate in this shared service agreement.

Superintendent

Signature

Date

President, Board of Trustees

Signature

Date



Communication
May 19, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Mark McClure

Re: Consider approval of the 2025-2025 Region 11 contract

Strategic Goal, Objective or Need Addressed:

This request would allow CISD to continue to partner with ESC Region 11 for educational services and support.

Summary:

Cleburne ISD partners with ESC Region 11 to provide professional development, technical assistance, and management of select educational programs in the district. Each year, Region 11 develops contracts with set price points (or price points based on enrollment data) for the individual services the district selects.

The 2025-2026 selections were the same as 2024-2025 (see contract summary for selections and pricing). The overall price decreased by \$39.17 for a total of \$139,689.09 for the 2025-2026 contract.

Attachments:

- Cleburne ISD Contract Summary Report & Individual Contract Details

Action Requested

Approval of the Region 11 contract for the 2025-26 school year.

Monitoring or Reporting Timeline

Yearly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure

Financial Impact

\$139,689.09

Master Interlocal Agreement (MIA)

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

PREMISES

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

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

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

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

AGREEMENT

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

Local Government

Cleburne ISD

Name of Local Government

505 N. Ridgeway Dr.

Address of Local Government

MARK McLUKE

Contact Name and Telephone Number

Board President Signature

Date

Board Approval Date

County/District #
(if applicable)

ESC Region 11

1451 S. Cherry Lane
 White Settlement, Texas 76108
 Attn: Athena Nance-Young

 ESC Region 11 Authorized Representative Signature Date

 ESC Region 11 Authorized Representative Title

126903



1451 S. Cherry Lane
White Settlement, TX 76108

CLEBURNE ISD Contract Summary Report

Last Year Enrollment: 6877

<u>Contract</u>	<u>Lock Date</u>	<u>Enroll Start</u>	<u>Enroll End</u>	<u>Total</u>
Comprehensive Services Basic Contract	05/14/2025	09/01/2025	08/31/2026	\$650.00
Instructional Solutions and Support	05/14/2025	09/01/2025	08/31/2026	\$59,830.49
OnDataSuite	05/14/2025	09/01/2025	08/31/2026	\$6,250.00
Superintendent & School Board Member Training	05/14/2025	09/01/2025	08/31/2026	\$1,000.00
Technology Resources Education Consortium (TREC)	05/14/2025	09/01/2025	08/31/2026	\$16,870.00
TEKSbank	05/14/2025	09/01/2025	08/31/2026	\$9,751.60
Texas Curriculum Management Program Cooperative (Formerly TEKS Resources)	05/14/2025	09/01/2025	08/31/2026	\$39,017.00
TSDS (PEIMS, TIMS, UID, Core Collections)	05/14/2025	09/01/2025	08/31/2026	\$6,320.00

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

Signature of Board President or Designee



Signature of Superintendent or Designee

David Mark McClure

Designated District Contact

Date Approved by Board of Trustees

5/15/2025

Date

dmcclure@c-isd.com

E-mail of District Contact

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

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

ESC Region 11 Executive Director Signature



1451 S. Cherry Lane
White Settlement, TX 76108

**CLEBURNE ISD Contract Summary for
Comprehensive Services Basic Contract v7**

Enrollment Period: 09/01/2025 - 08/31/2026

Do you wish to sign up for the Comprehensive Services Basic Contract? If yes, please select your LEA's classification from the box on the right.

Answer	Price
Public (Independent) Public (Charter)	\$650.00
	\$650.00

Total:

Contract Contact: Mark McClure, dmccclure@c-isd.com, 817-202-1116

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2025, on either the district or ESC Region 11. If this contract pricing is based on enrollment, the previous year's PEIMS enrollment snapshot submission number from October will be used to determine pricing. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

Comprehensive Basic

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

Services Included

Technical Assistance

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

Meetings

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

Prerequisites

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

ESC Region 11 Contact

Executive Director

(817) -740-3630

Price List

School Type	Annual Cost
Public Districts	\$650
Non-Public Schools	\$800

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Superintendent and School Board Member Services Included

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

Services Offered at a Reduced Fee

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

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

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

ESC Region 11 Contact

Administrator Development Department
 (817) 740-3692

Price List

Type	Annual Fee
Public Districts	\$1,000

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Instructional Solutions and Support

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

Services Included

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

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

Professional Development Offerings

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

**These courses are not legally required.*

Professional Development Content

- Administrative and Support Staff
- Behavior and Classroom Management

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

Digital Resources

- Canvas Learning Management System
- TexQuest
- Discovery Education
- VoiceThread
- Videoconferencing/Distance Learning
 - Allocated Pro Zoom licenses based on student enrollment
 - Discounts on Zoom products (licenses, webinars, large capacity meetings)
 - Connect2Texas Virtual Content Enrichment Programs/Virtual Field Trips

Technical Assistance

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

Additional Discounts

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

NOTE: Services Provided through IDEA-B Funding

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

ESC Region 11 Contact

Instructional Services
(817) 740-3671

Price List

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

Note: Due to various factors, including the volume of participation from districts, contract negotiations for products and services being purchased and delivered within this contract, possible funding changes for districts or ESC Region 11, and other factors, this contract is offered in good faith but does not become binding until September 1, 2025, on either the district or ESC Region 11. If this contract pricing is based on enrollment, the previous year's PEIMS enrollment snapshot submission number from October will be used to determine pricing. This contract is contingent upon the continued availability of appropriations and is subject to cancellation by either party upon thirty (30) days written notice to the other party. Payment for valid fees or charges rendered by the ESC Region 11 prior to written notice of termination shall be due to ESC Region 11. Early acceptance of this contract is necessary so that ESC Region 11 can plan and prepare to deliver these services. An alternative contract may be offered if this contract cannot be delivered as stated.

TEKSbank

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

Services Included

The newly redesigned product has improved and increased the number of items in the item bank. The repository of more than 75,000 assessment questions is mapped to the TEKS. They can be used to create online or offline (paper) assessments to gauge student progress in the areas of language arts, math, science, and social studies for grades K-12. Spanish items are currently available for grades 2-5. Additional items (both Spanish and English and for various academic areas) are added to the item bank at regular intervals.

The TEKSbank program will allow users to:

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



**TEKSbank Contract
2025-2026**

ESC Region 11 Contacts

Contracts and Billing:

(817) 740-7526

Technical Assistance:

(817) 740-7697 or (817) 740-7752

Price List

Pricing is based on a technical support fee plus a per-student enrollment fee. For details regarding your pricing, please contact (817) 740-7526.

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

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

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TCMPC (Previously TEKS Resource System)

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

Services Provided

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

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

Services Add On: TExGuides

- Access to TExGUIDES
- One full-day training

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

ESC Region 11 Contact

TEKS Resource System Specialist (817)
 740-7632

Price List

TEKS Resource System fees:

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

Additional services and fees: Administrator Coaching and TExGUIDES

TEKS Resource System Fee Structure

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

17	\$4,320	\$6,750
18	\$4,500	\$7,000
19	\$4,680	\$7,250
20	\$4,860	\$7,500
21	\$5,040	\$7,750
22	\$5,220	\$8,000
23	\$5,400	\$8,250
24	\$5,580	\$8,500
25	\$5,760	\$8,750
>25	<i>Contact ESC Region 11 for questions regarding the pricing structure.</i>	

TExGUIDE Fee Structure

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

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

First-Year Price List

TREC Library Management Services

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

Optional Library Management Products (Annual Cost)

- WebPath Express \$350 per site
- Standards \$350 per site
- Reading Program Service Lexile \$300 per site
- Reading Program Service Fountas & Pinnell \$300 per site
- Reading Program Service AR/RC \$275 per site
- Destiny District Classroom Library Manager \$700 per site
- Destiny AI (Districts with 1-25 Library Manager Sites) \$218.00 per site
- Destiny AI (Districts with 26 or more Library Manager Sites) \$164.00 per site

TREC Resource Management Services

- Resource Manager \$2,925 per site

Optional Resource Management Products (Annual Cost)

- Resource Manager Help Desk (Districts with 1-50 Resource Manager sites) \$932.00 per site
- Resource Manager Help Desk (Districts with 51 or more Resource Manager sites) \$881.00 per site

TREC Data and Implementation Services

- Sites with non-Follett systems
 - Library Services One-Time Data Conversion from non-Follett system \$975 per district
 - Resource Services One-Time Data Conversion from non-Follett system \$1,075 per site
- Sites with Follett Self-hosted or Follett Hosted
 - Library Services One-Time Data Migration \$975 per district
- Resource Manager Help Desk One-Time Implementation Services (Districts with 1-10 Sites) \$900.00 per district
- Resource Manager Help Desk One-Time Implementation Services (Districts with 11 or more sites) \$1500.00 per district



**Technology Resources
Education Consortium (TREC)
Library and Resource Management
Services Contract
2025-2026**

- Resource Manager upgraded from Textbook Manager \$1500 per district

Renewal Price List

TREC Library Management Services

- TREC Membership and License Renewal \$1,687 per site
Note: License includes TitlePeek

Optional Library Management Products (Annual Cost)

- WebPath Express \$350 per site
- Standards \$350 per site
- Reading Program Service Lexile \$300 per site
- Reading Program Service Fountas & Pinnell \$300 per site
- Reading Program Service AR/RC \$275 per site
- Destiny District Classroom Library Manager \$600 per site
- Destiny AI (Districts with 1-25 Library Manager Sites) \$218.00 per site
- Destiny AI (Districts with 26 or more Library Manager Sites) \$164.00 per site

TREC Resource Management Services

- Resource Manager (renewal) \$1,030 per site
- Textbook Manager (renewal only) \$528 per site
- Resource Manager Help Desk (Price TBD)

Optional Resource Management Products (Annual Cost)

- Resource Manager Help Desk (Districts with 1-50 Resource Manager sites) \$932.00 per site
- Resource Manager Help Desk (Districts with 51 or more Resource Manager sites) \$881.00 per site

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TREC Library and Resource Management Services

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

Services included at No Additional Charge

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



**Technology Resources
Education Consortium (TREC)
Library and Resource Management
Services Contract
2025-2026**

ESC Region 11 Contact

Director of MIS
(817) 740-7704

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OnDataSuite

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

Services Available

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

- Features:
 - Upload PEIMS data files often and frequently
 - Upload Assessment data files
 - Analysis tools for multiple years of data
 - Custom report creation
 - Monitor trends in data
 - Compare data with other schools
- Data sources:
 - PEIMS
 - STAAR 3-8
 - STAAR EOC
 - ACT Plan
 - ACT Explore
 - TAKS
 - TELPAS
 - GASB Audit Data Feed
 - TEA Cohort Student List
- All training and support is provided by OnDataSuite.

ESC Region 11 Contact

Director of MIS
(817) 740-7704

Price List

OnDataSuite

Enrollment	Price
0 - 500	\$2,995
501 – 1,000	\$4,750
1,001 – 10,000	\$6,250
10,000 +	\$0.65 per student

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

Services Provided by TEA

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

Services Provided by ESC Region 11

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

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

ESC Region 11 Contact

Director of MIS
(817) 740-7704

Price List

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

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



Communication
May 19, 2025

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Michael Wallace

Re: Port Replicator Purchase

Strategic Goal, Objective, or Need Addressed:

To replace outdated 2016 port replicators with new ones.

Summary:

The current port replicators are failing and require replacement. These devices provide teacher laptops with essential power and connectivity to monitors, projectors, and interactive displays.

Attachment(s):

- Port Replicator Purchase

Action Requested

We respectfully request the Board approve the purchase of Kensington port replicators from CDWG for \$100,900.

Contact Persons

Dr. Coby Kirkpatrick
Michael Wallace

Monitoring or Reporting Timeline

Monitored Annually

Financial Impact

\$100,900



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

JACQUELINE STEELE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

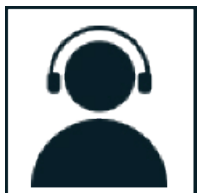
QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PLBX524	5/13/2025	K33610NA	1966827	\$100,869.45

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Kensington SD4790-MAC EQ USB-C Triple 4K Docking Station for Macbook	565	7705989	\$178.53	\$100,869.45
Mfg. Part#: K33610NA Contract: E&I CNR01439 Catalog (CNR01439)				

SUBTOTAL	\$100,869.45
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$100,869.45

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CLEBURNE INDEPENDENT SCHL DST ACCTS PAYABLE 505 N RIDGEWAY DR STE 100 CLEBURNE, TX 76033-5158 Phone: (817) 202-1100 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: CLEBURNE INDEPENDENT SCHOOL DIST 513 N RIDGEWAY DR TECHNOLOGY DEPT CLEBURNE, TX 76033-5111 Shipping Method: UPS Ground
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Matthew Shortell | (866) 723-3384 | mattsho@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$100,869.45	\$2,854.61/Month	\$100,869.45	\$3,282.29/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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For more information, contact a CDW account manager.

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36 Howard Drive·Ellisville, MS 39437
P.O. Box 1590·Laurel, MS 39441



888.912.3151 general·601.399.5077 fax
888.323.3151 technical support

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www.Howard.com

Online Quotation

Quote No:	CH6 1521792.00	Quote Date:	May 09, 2025
Customer Name:	Jacqueline Steele	Phone Number:	8172021460
Company Name:	Cleburne ISD RG11	Fax Number:	
Quote Name:	Kensington Port Replicator		

Item 1

Category	Description	Qty.	Unit Price	Ext. Price
System Type:	Accessories			
1:	Kensington SD4790P - Docking station - USB-C / USB4 / Thunderbolt 3 / Thunderbolt 4 - 3 x HDMI, 3 x DP++ - 1GbE MPN: K33610NA Contract: BuyBoard 760-25	565	\$235.00	\$132,775.00

Sub-Total: \$132,775.00
Shipping & Handling: Included
Taxes: Tax Exempt
Total for Item 1: \$132,775.00

This Quote will expire on June 08, 2025.
Please include your Quote Number on your Purchase Order.

Total for all pre-configured items

Sub-Total: \$132,775.00
Shipping & Handling : Included
Taxes: Tax Exempt
Total: \$132,775.00

Notes:

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND ACCEPTANCE OF HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE (LOCATED AT: <https://www.howardcomputers.com/info/termsofsale.cfm>), WHICH ARE FULLY ADOPTED AND INCORPORATED HEREIN BY REFERENCE. PURCHASER'S SUBMISSION OF A PURCHASE ORDER PURSUANT TO THIS QUOTATION CONSTITUTES PURCHASER'S ACCEPTANCE OF AND AGREEMENT WITH HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS. A COPY OF THE ABOVE- REFERENCED GENERAL TERMS AND CONDITIONS OF SALE MAY ALSO BE OBTAINED BY CALLING 1-888-912-3151 OR EMAILING webmaster@howardcomputers.com.

Howard's product warranties, return policies and related information are also available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm>, or may be obtained by calling 1-888-912-3151 or emailing webmaster@howardcomputers.com.

Howard hereby reserves the right to unilaterally withdraw and/or revise any Quotation or quoted prices at any time, including in the event its manufacturing or procurement costs increase due to the imposition by the United States or any other country of new or higher tariff(s) or other similar taxes, duties, fees or charges.

QUOTATION

Issued for: Cleburne ISD
Quote Issued: 5/9/2025, 10:01:02 AM (CDT)
Quote expires: 6/3/2025, 1:59:00 AM (CDT)
Delivery Zip code: 76033

Issued by
Tech4Drive
Amazon Account Manager
Kaitlyn Faught
P: 18303296676
Emailkwfaught@amazon.com

Quote Total (excl. Tax): \$101200.00

S.No.	Brand	Product	QTY	Unit Price	Total (excl. Tax)
1	Kensington	B0CMT7WMVM Kensington SD4790P USB-C Quad 4K Displaylink Docking Station, 100W Charging, 3 x Display-Port, 3 x HDMI, for Windows/macOS/ChromeOS (K33610NA)	460	\$220.00	\$101200.00
SHIPPING/HANDLING					\$0.00
Quote Total					\$101200.00

[Terms & Conditions \(Spot Buy Section\)](#)

Price and availability are only valid until the offer expires and can be revoked by the seller until the quote is accepted
Additional delivery and handling fees may apply.
Discounts from gift cards and Amazon points are not reflected in the quote.



Communication
05/05/2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Stefanie McBroom
Shawn Shockler
Re: April Child Nutrition Update

Strategic Goal, Objective or Need Addressed:

Summary:

Meal Count

Breakfast 39,927 Lunch 93,133

Revenue

Meal Reimbursements: \$432,074.83 Ala Carte Sales: \$34,932.75

April was a great month. We celebrated Easter with Wacky Cake and Easter pencils, which the students enjoyed. We also recognized International Carrot Day and National Raisin Day.

We started our “Meals on the Bus” parties, which have been a great success this year. The students and teachers love it. Our bus parties are an excellent way to reward students and give them a nice change of atmosphere.

Attachment(s): None

Action Requested

None

Contact Persons

Dr. Coby Kirkpatrick
Stefanie McBroom

Monitoring or Reporting Timeline

None

Financial Impact

None

Monthly Facility Report(New)

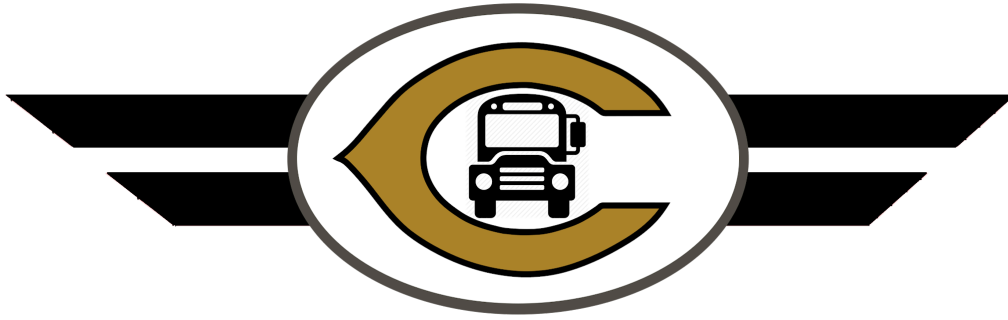
Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
16712	Approved	Cleburne High School	Non-recurring	\$0.00
Cleburne Bible Church	Activated	Cafeteria		\$0.00
9	Cleburne Bible Church	Cafeteria Cafeteria		
	Public	Heating/Ventilation /Air	3/5/2025 3/12/2025 3/26/2025 4/2/2025 4/9/2025 4/16/2025 4/23/2025 4/30/2025 5/7/2025 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	
16474	Approved	Santa Fe Elementary	Weekly	\$1,281.75
Cleburne Community Church	Activated		1/5/2025	\$592.02
52	Cleburne Community Church	Cafeteria, Gym	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	4/6/2025 4/13/2025 4/20/2025 4/27/2025 10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
16432	Approved	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Activated		1/2/2025	\$0.00
41	Cooke Soccer Program	Gym	5/22/2025	
Sabrina Porter	Public	Heating/Ventilation /Air	4/1/2025 4/3/2025 4/8/2025 4/10/2025 4/15/2025 4/17/2025 4/22/2025 4/24/2025 4/29/2025 6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 PM,6:00 PM - 7:00 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	
16433	Approved	Cooke Elementary	Weekly	\$0.00
Cooke Soccer Program	Activated		1/5/2025	\$0.00
20	Cooke Soccer Program	Gym	5/18/2025	
	Public	Heating/Ventilation /Air	4/6/2025	
			4/13/2025	
			4/20/2025	
			4/27/2025	
			1:00 PM - 3:00 PM,1:00	
			PM - 3:00 PM,1:00 PM -	
			3:00 PM,1:00 PM - 3:00	
			PM	
17137	Approved	Wheat Middle School	Non-recurring	\$0.00
Cooke Soccer Tournament	Activated			\$0.00
1	Cooke Soccer Program	Football Field		
	Public	Event Setup,Athletic Fields	4/27/2025	
Graciela Centeno			1:00 PM - 6:00 PM	
15977	Approved	Cleburne High School	Non-recurring	\$0.00
Poetry Festival	Activated	Cafeteria		\$0.00
1	Alpha Gamma	Cafeteria Cafeteria		
	Public	Heating/Ventilation /Air	4/8/2025	
			6:00 PM - 8:00 PM	
15979	Approved	Cleburne High School	Non-recurring	\$0.00
Poetry Festival	Activated			\$0.00
1	Alpha Gamma	Library		
	Public	Heating/Ventilation /Air	4/8/2025	
			6:00 PM - 8:00 PM	
16671	Approved	Cleburne High School	Non-recurring	\$0.00
Poetry Festival Breakout Reading Rooms	Activated			\$0.00
1	Alpha Gamma	History Hall		
	Public	Heating/Ventilation /Air	4/8/2025	
			6:00 PM - 7:30 PM	
15978	Approved	Cleburne High School	Non-recurring	\$0.00
Poetry Festival, Room A1703	Activated			\$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	Alpha Gamma	Classroom-Enter Room # in title of event	4/8/2025	
	Public	Heating/Ventilation /Air	6:00 PM - 8:00 PM	
16475	Approved	Adams Elementary	Weekly	\$1,291.76
Pursuit Bible Church	Activated		1/5/2025	\$958.40
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	4/6/2025 4/13/2025 4/20/2025 4/27/2025 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

March 2025 Transportation Report

Explanation and Definition of Terms:	2
Explanation.....	2
Definition of Terms.....	2
Student Ridership: Elementary Campuses	3
Adams Elementary.....	3
Coleman Elementary.....	4
Cooke Elementary.....	5
Gerard Elementary.....	6
Irving Elementary.....	7
Marti Elementary.....	8
Santa Fe Elementary.....	9
Student Ridership: Secondary Campuses	10
Smith Intermediate School.....	10
Wheat Middle School.....	11
Cleburne High School.....	12
Overall District Ridership	13
Shop Reports	14
Mileage Report.....	14
Fuel Report.....	14
Work Order Report.....	14

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
3/3/2025	63	81	21	20	144	41	185	114
3/4/2025	59	85	16	23	144	39	183	113
3/5/2025	60	73	19	21	133	40	173	110
3/6/2025	63	83	19	24	146	43	189	119
3/7/2025	58	83	20	21	141	41	182	113
3/10/2025	58	77	18	20	135	38	173	108
3/11/2025	54	86	18	23	140	41	181	115
3/12/2025	61	76	20	21	137	41	178	112
3/13/2025	57	78	17	20	135	37	172	110
3/14/2025	59	80	16	18	139	34	173	106
3/25/2025	54	81	18	21	135	39	174	109
3/26/2025	51	76	18	18	127	36	163	109
3/27/2025	52	85	17	19	137	36	173	112
3/28/2025	55	81	13	19	136	32	168	106
3/31/2025	49	71	17	16	120	33	153	98
Monthly Totals					2620	3191	4274	1654

Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/3/2025	9	23	6	11	32	17	49	35
3/4/2025	9	22	8	12	31	20	51	35
3/5/2025	10	23	9	12	33	21	54	36
3/6/2025	8	23	8	12	31	20	51	36
3/7/2025	9	19	9	11	28	20	48	32
3/10/2025	6	20	8	11	26	19	45	32
3/11/2025	8	18	6	12	26	18	44	32
3/12/2025	8	21	7	9	29	16	45	31
3/13/2025	6	23	6	12	29	18	47	35
3/14/2025	7	17	6	11	24	17	41	29
3/25/2025	9	23	8	11	32	19	51	36
3/26/2025	10	21	9	13	31	22	53	35
3/27/2025	8	23	9	14	31	23	54	38
3/28/2025	8	25	8	11	33	19	52	37
3/31/2025	10	23	9	12	33	21	54	39
Monthly Totals					449	290	739	518

Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/3/2025	14	15	6	12	29	18	47	28
3/4/2025	12	10	7	11	22	18	40	25
3/5/2025	15	13	7	12	28	19	47	29
3/6/2025	16	17	8	14	33	22	55	31
3/7/2025	64	16	16	11	80	27	107	88
3/10/2025	14	14	6	12	28	18	46	28
3/11/2025	13	13	8	13	26	21	47	29
3/12/2025	15	13	8	12	28	20	48	30
3/13/2025	15	15	9	12	30	21	51	30
3/14/2025	15	14	6	10	29	16	45	27
3/25/2025	79	14	21	10	93	31	124	104
3/26/2025	14	16	9	11	30	20	50	28
3/27/2025	15	17	8	13	32	21	53	31
3/28/2025	14	15	8	12	29	20	49	30
3/31/2025	11	12	9	13	23	22	45	28
Monthly Totals					540	314	854	566

Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/3/2025	16	15	8	10	31	18	49	32
3/4/2025	15	11	13	10	26	23	49	33
3/5/2025	51	15	21	11	66	32	98	77
3/6/2025	49	14	19	11	63	30	93	77
3/7/2025	15	13	12	11	28	23	51	31
3/10/2025	15	16	11	11	31	22	53	34
3/11/2025	17	12	11	11	29	22	51	33
3/12/2025	18	12	10	12	30	22	52	34
3/13/2025	17	12	11	12	29	23	52	34
3/14/2025	18	12	13	10	30	23	53	36
3/25/2025	19	15	12	10	34	22	56	34
3/26/2025	17	15	12	12	32	24	56	35
3/27/2025	20	12	13	10	32	23	55	34
3/28/2025	16	12	15	13	28	28	56	38
3/31/2025	16	16	10	10	32	20	52	35
Monthly Total					521	355	876	597

Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/3/2025	46	79	13	32	125	45	170	115
3/4/2025	42	74	15	31	116	46	162	108
3/5/2025	43	72	15	30	115	45	160	109
3/6/2025	46	78	11	28	124	39	163	112
3/7/2025	47	75	14	33	122	47	169	110
3/10/2025	39	71	12	32	110	44	154	105
3/11/2025	38	72	14	34	110	48	158	111
3/12/2025	33	61	14	29	94	43	137	97
3/13/2025	42	71	14	31	113	45	158	109
3/14/2025	42	63	14	25	105	39	144	95
3/25/2025	40	72	15	34	112	49	161	111
3/26/2025	39	74	16	28	113	44	157	110
3/27/2025	44	77	15	27	121	42	163	111
3/28/2025	41	65	15	31	106	46	152	105
3/31/2025	44	76	17	31	120	48	168	114
Monthly Totals					1706	670	2376	1622

Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/3/2025	52	81	16	24	133	40	173	112
3/4/2025	48	65	16	20	113	36	149	102
3/5/2025	53	87	13	19	140	32	172	113
3/6/2025	64	88	20	26	152	46	198	120
3/7/2025	56	90	18	24	146	42	188	120
3/10/2025	53	74	18	26	127	44	171	110
3/11/2025	83	66	25	20	149	45	194	137
3/12/2025	84	87	22	26	171	48	219	151
3/13/2025	46	81	17	22	127	39	166	112
3/14/2025	44	76	19	24	120	43	163	112
3/25/2025	53	70	17	19	123	36	159	105
3/26/2025	54	87	18	24	141	42	183	120
3/27/2025	102	91	22	23	193	45	238	165
3/28/2025	42	83	15	25	125	40	165	112
3/31/2025	53	88	15	23	141	38	179	118
Monthly Totals					2101	616	2717	1809

Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/3/2025	55	62	22	25	117	47	164	110
3/4/2025	55	69	17	28	124	45	169	108
3/5/2025	47	72	21	31	119	52	171	108
3/6/2025	57	69	21	26	126	47	173	109
3/7/2025	56	73	23	30	129	53	182	112
3/10/2025	58	61	20	25	119	45	164	110
3/11/2025	60	79	20	28	139	48	187	116
3/12/2025	58	76	18	27	134	45	179	110
3/13/2025	105	83	26	25	188	51	239	160
3/14/2025	52	72	20	29	124	49	173	110
3/25/2025	60	75	21	26	135	47	182	112
3/26/2025	49	73	24	30	122	54	176	109
3/27/2025	59	68	20	28	127	48	175	108
3/28/2025	59	77	19	27	136	46	182	113
3/31/2025	54	57	21	25	111	46	157	102
Monthly Totals					1950	723	2673	1697

Student Ridership: Secondary Campuses

Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/3/2025	222	249	77	85	471	162	633	369
3/4/2025	210	197	80	64	407	144	551	352
3/5/2025	235	271	74	79	506	153	659	385
3/6/2025	235	244	76	80	479	156	635	375
3/7/2025	269	239	90	79	508	169	677	429
3/10/2025	215	250	74	83	465	157	622	371
3/11/2025	221	261	78	77	482	155	637	383
3/12/2025	227	243	76	77	470	153	623	372
3/13/2025	226	233	77	78	459	155	614	368
3/14/2025	204	227	70	73	431	143	574	341
3/25/2025	229	258	81	77	487	158	645	371
3/26/2025	238	258	79	77	496	156	652	381
3/27/2025	262	230	75	73	492	148	640	398
3/28/2025	228	238	76	74	466	150	616	375
3/31/2025	234	247	78	79	481	157	638	372
Monthly Totals					7100	2316	9416	5642

Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/1/2025	43	0	5	0	43	5	48	48
3/3/2025	185	160	57	53	345	110	455	294
3/4/2025	163	142	49	58	305	107	412	273
3/5/2025	199	164	54	59	363	113	476	316
3/6/2025	247	164	69	50	411	119	530	370
3/7/2025	172	150	51	53	322	104	426	279
3/8/2025	33	0	5	0	33	5	38	38
3/10/2025	180	165	50	60	345	110	455	295
3/11/2025	176	166	45	50	342	95	437	280
3/12/2025	168	152	43	50	320	93	413	265
3/13/2025	169	179	47	51	348	98	446	285
3/14/2025	148	146	47	51	294	98	392	254
3/25/2025	200	162	57	52	362	109	471	307
3/26/2025	178	149	53	44	327	97	424	281
3/27/2025	227	160	54	51	387	105	492	327
3/28/2025	157	141	47	49	298	96	394	265
3/31/2025	231	161	60	55	392	115	507	348
Monthly Totals					5237	1579	6816	4525

Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/1/2025	80	0	4	0	80	4	84	84
3/3/2025	237	177	70	69	414	139	553	353
3/4/2025	283	193	76	74	476	150	626	432
3/5/2025	221	204	70	70	425	140	565	374
3/6/2025	266	213	75	65	479	140	619	423
3/7/2025	270	164	76	66	434	142	576	400
3/8/2025	8	0	0	0	8	0	8	8
3/10/2025	209	170	65	62	379	127	506	327
3/11/2025	260	183	68	66	443	134	577	385
3/12/2025	239	186	72	58	425	130	555	369
3/13/2025	254	162	63	56	416	119	535	368
3/14/2025	283	165	66	57	448	123	571	410
3/15/2025	12	0	0	0	12	0	12	12
3/16/2025	14	0	3	0	14	3	17	17
3/21/2025	18	0	3	0	18	3	21	21
3/25/2025	308	193	75	66	501	141	642	445
3/26/2025	251	211	64	69	462	133	595	384
3/27/2025	304	186	66	69	490	135	625	430
3/28/2025	249	191	89	65	440	154	594	406
3/29/2025	19	0	2	0	19	2	21	21
3/31/2025	223	178	64	65	401	129	530	343
3/1/2025	80	0	4	0	80	4	84	84
Monthly Totals					6784	2048	8832	6012

Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
3/1/2025	123	0	9	0	123	9	132	132
3/3/2025	911	950	303	348	1861	651	2512	1583
3/4/2025	909	879	303	336	1788	639	2427	1604
3/5/2025	946	1004	312	349	1950	661	2611	1682
3/6/2025	1063	1002	334	342	2065	676	2741	1795
3/7/2025	1031	932	338	343	1963	681	2644	1740
3/8/2025	41	0	5	0	41	5	46	46
3/10/2025	856	927	287	346	1783	633	2416	1540
3/11/2025	945	965	301	342	1910	643	2553	1646
3/12/2025	925	939	298	326	1864	624	2488	1598
3/13/2025	950	947	295	327	1897	622	2519	1636
3/14/2025	883	881	283	310	1764	593	2357	1540
3/15/2025	12	0	0	0	12	0	12	12
3/16/2025	14	0	3	0	14	3	17	17
3/21/2025	18	0	3	0	18	3	21	21
3/25/2025	1065	974	332	333	2039	665	2704	1761
3/26/2025	913	987	310	333	1900	643	2543	1613
3/27/2025	1110	957	306	333	2067	639	2706	1779
3/28/2025	883	936	310	330	1819	640	2459	1607
3/29/2025	19	0	2	0	19	2	21	21
3/31/2025	939	938	307	334	1877	641	2518	1619
Monthly Totals					28774	9673	38447	24992

Shop Reports

Mileage Report

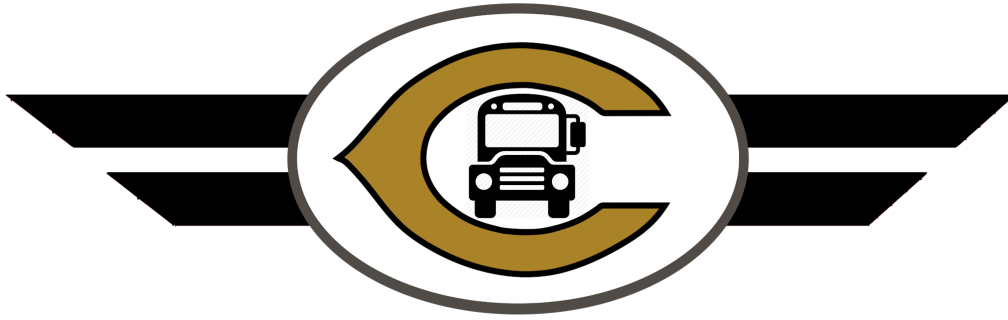
- Fleet: 52,364 miles driven

Fuel Report

Product	Transactions	Quantity	Cost
Diesel	125	5952	\$15,655.86
Gasoline	122	3194	\$6,536.21

Work Order Report

1. Bus Fleet: 70
2. White Fleet: 8



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

April 2025 Transportation Report

Explanation and Definition of Terms:	2
Explanation.....	2
Definition of Terms.....	2
Student Ridership: Elementary Campuses	3
Adams Elementary.....	3
Coleman Elementary.....	4
Cooke Elementary.....	5
Gerard Elementary.....	6
Irving Elementary.....	7
Marti Elementary.....	8
Santa Fe Elementary.....	9
Student Ridership: Secondary Campuses	10
Smith Intermediate School.....	10
Wheat Middle School.....	11
Cleburne High School.....	12
Overall District Ridership	13
Shop Reports	14
Mileage Report.....	14
Fuel Report.....	14
Work Order Report.....	14

Explanation and Definition of Terms:

Explanation

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

Definition of Terms

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

Student Ridership: Elementary Campuses

Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	52	81	18	20	133	38	171	113
4/2/2025	87	59	22	12	146	34	180	142
4/3/2025	46	59	13	11	105	24	129	81
4/4/2025	68	51	21	11	119	32	151	115
4/7/2025	49	71	17	18	120	35	155	99
4/8/2025	57	80	16	21	137	37	174	109
4/9/2025	59	71	13	14	130	27	157	97
4/10/2025	54	83	14	18	137	32	169	107
4/11/2025	53	83	16	21	136	37	173	112
4/14/2025	56	71	15	18	127	33	160	102
4/15/2025	99	70	20	19	169	39	208	150
4/16/2025	96	67	26	16	163	42	205	152
4/17/2025	47	59	15	17	106	32	138	87
4/21/2025	47	68	16	19	115	35	150	95
4/22/2025	54	75	14	17	129	31	160	101
4/23/2025	51	68	15	17	119	32	151	101
4/24/2025	53	80	16	18	133	34	167	107
4/25/2025	60	78	12	14	138	26	164	105
4/28/2025	49	75	15	17	124	32	156	100
4/29/2025	95	72	24	17	167	41	208	150
4/30/2025	59	73	14	13	132	27	159	103
Monthly Totals					2785	700	3485	2328

Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	12	23	10	12	35	22	57	40
4/2/2025	79	19	24	10	98	34	132	115
4/3/2025	11	23	8	10	34	18	52	36
4/4/2025	136	19	28	9	155	37	192	177
4/7/2025	7	18	7	10	25	17	42	29
4/8/2025	8	21	8	10	29	18	47	33
4/9/2025	10	21	8	11	31	19	50	36
4/10/2025	10	19	8	10	29	18	47	31
4/11/2025	10	15	9	11	25	20	45	29
4/14/2025	10	21	5	10	31	15	46	32
4/15/2025	10	20	7	13	30	20	50	34
4/16/2025	11	21	7	11	32	18	50	33
4/17/2025	8	20	8	11	28	19	47	33
4/21/2025	7	16	6	10	23	16	39	26
4/22/2025	11	20	10	13	31	23	54	36
4/23/2025	59	17	15	11	76	26	102	85
4/24/2025	8	18	7	13	26	20	46	32
4/25/2025	8	18	8	11	26	19	45	31
4/28/2025	9	21	7	9	30	16	46	33
4/29/2025	41	21	15	12	62	27	89	70
4/30/2025	10	21	8	11	31	19	50	34
Monthly Totals					2785	700	3485	2328

Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	13	14	9	14	27	23	50	28
4/2/2025	11	13	9	13	24	22	46	26
4/3/2025	10	11	9	13	21	22	43	27
4/4/2025	13	12	8	10	25	18	43	25
4/7/2025	11	13	7	11	24	18	42	26
4/8/2025	12	14	7	13	26	20	46	28
4/9/2025	11	12	5	11	23	16	39	23
4/10/2025	65	13	20	10	78	30	108	92
4/11/2025	12	14	7	11	26	18	44	27
4/14/2025	12	12	5	11	24	16	40	24
4/15/2025	12	15	7	14	27	21	48	29
4/16/2025	12	15	8	13	27	21	48	29
4/17/2025	12	13	9	13	25	22	47	28
4/21/2025	10	11	6	12	21	18	39	24
4/22/2025	11	13	9	14	24	23	47	28
4/23/2025	12	15	8	14	27	22	49	29
4/24/2025	12	14	5	12	26	17	43	27
4/25/2025	14	16	7	12	30	19	49	28
4/28/2025	12	13	8	14	25	22	47	29
4/29/2025	12	14	8	14	26	22	48	29
4/30/2025	13	14	8	12	27	20	47	27
Monthly Totals					583	430	1013	633

Gerard Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	18	13	13	10	31	23	54	34
4/2/2025	17	14	11	12	31	23	54	34
4/3/2025	15	14	13	10	29	23	52	33
4/4/2025	19	15	10	13	34	23	57	37
4/7/2025	20	13	10	8	33	18	51	34
4/8/2025	16	14	12	9	30	21	51	32
4/9/2025	17	15	8	8	32	16	48	32
4/10/2025	78	12	21	9	90	30	120	102
4/11/2025	17	13	12	10	30	22	52	36
4/14/2025	17	14	11	10	31	21	52	32
4/15/2025	76	11	23	12	87	35	122	102
4/16/2025	17	15	12	10	32	22	54	33
4/17/2025	18	13	11	12	31	23	54	33
4/21/2025	15	14	12	11	29	23	52	33
4/22/2025	14	13	13	8	27	21	48	31
4/23/2025	15	16	11	11	31	22	53	35
4/24/2025	11	19	11	11	30	22	52	33
4/25/2025	8	18	11	12	26	23	49	31
4/28/2025	9	23	11	13	32	24	56	38
4/29/2025	11	21	11	15	32	26	58	38
4/30/2025	15	15	13	11	30	24	54	38
Monthly Totals					758	485	1243	851

Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	45	74	16	28	119	44	163	107
4/2/2025	38	69	15	29	107	44	151	102
4/3/2025	37	74	15	28	111	43	154	107
4/4/2025	46	69	15	26	115	41	156	104
4/7/2025	39	62	15	25	101	40	141	93
4/8/2025	94	73	24	28	167	52	219	163
4/9/2025	47	67	14	28	114	42	156	106
4/10/2025	34	67	13	27	101	40	141	99
4/11/2025	38	68	15	26	106	41	147	98
4/14/2025	44	75	15	29	119	44	163	109
4/15/2025	42	74	15	28	116	43	159	106
4/16/2025	39	65	13	29	104	42	146	102
4/17/2025	92	64	24	25	156	49	205	150
4/21/2025	44	72	13	30	116	43	159	107
4/22/2025	42	73	14	29	115	43	158	105
4/23/2025	45	67	13	29	112	42	154	102
4/24/2025	39	63	15	29	102	44	146	98
4/25/2025	44	71	14	24	115	38	153	98
4/28/2025	46	78	14	28	124	42	166	113
4/29/2025	44	76	12	26	120	38	158	106
4/30/2025	44	77	14	26	121	40	161	109
Monthly Totals					2461	895	3356	2284

Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	50	74	15	16	124	31	155	105
4/2/2025	55	89	15	22	144	37	181	119
4/3/2025	45	90	17	21	135	38	173	117
4/4/2025	51	87	17	18	138	35	173	110
4/7/2025	63	90	17	20	153	37	190	117
4/8/2025	58	70	17	19	128	36	164	105
4/9/2025	54	84	16	22	138	38	176	114
4/10/2025	50	80	15	21	130	36	166	105
4/11/2025	43	72	15	20	115	35	150	98
4/14/2025	49	86	16	20	135	36	171	110
4/15/2025	98	68	21	17	166	38	204	152
4/16/2025	56	80	17	23	136	40	176	113
4/17/2025	49	64	16	18	113	34	147	94
4/21/2025	47	73	15	19	120	34	154	97
4/22/2025	51	70	19	21	121	40	161	101
4/23/2025	47	73	15	16	120	31	151	99
4/24/2025	55	79	15	20	134	35	169	110
4/25/2025	46	81	16	17	127	33	160	107
4/28/2025	52	86	15	18	138	33	171	106
4/29/2025	47	68	15	19	115	34	149	98
4/30/2025	47	75	17	20	122	37	159	103
Monthly Totals					2752	748	3500	2280

Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	57	78	19	27	135	46	181	115
4/2/2025	58	74	20	27	132	47	179	107
4/3/2025	55	76	19	28	131	47	178	116
4/4/2025	85	80	20	27	165	47	212	140
4/7/2025	57	70	16	23	127	39	166	109
4/8/2025	60	79	19	22	139	41	180	115
4/9/2025	79	81	25	27	160	52	212	143
4/10/2025	54	63	18	24	117	42	159	105
4/11/2025	55	73	19	26	128	45	173	105
4/14/2025	52	60	19	26	112	45	157	105
4/15/2025	61	78	18	25	139	43	182	111
4/16/2025	57	80	24	32	137	56	193	116
4/17/2025	110	69	29	22	179	51	230	164
4/21/2025	52	66	21	29	118	50	168	109
4/22/2025	57	72	22	26	129	48	177	109
4/23/2025	54	73	22	34	127	56	183	113
4/24/2025	55	66	20	27	121	47	168	107
4/25/2025	52	72	23	29	124	52	176	109
4/28/2025	55	59	23	31	114	54	168	112
4/29/2025	53	72	22	28	125	50	175	110
4/30/2025	60	81	25	31	141	56	197	122
Monthly Totals					2800	1014	3814	2442

Student Ridership: Secondary Campuses

Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	242	250	79	76	492	155	647	381
4/2/2025	231	258	81	85	489	166	655	384
4/3/2025	225	237	73	75	462	148	610	367
4/4/2025	226	238	69	73	464	142	606	362
4/7/2025	227	253	69	75	480	144	624	376
4/8/2025	228	228	78	77	456	155	611	371
4/9/2025	232	255	77	83	487	160	647	378
4/10/2025	225	222	73	78	447	151	598	368
4/11/2025	232	230	79	71	462	150	612	366
4/12/2025	6	0	2	0	6	2	8	8
4/14/2025	232	248	70	80	480	150	630	369
4/15/2025	227	271	73	87	498	160	658	389
4/16/2025	231	257	80	78	488	158	646	382
4/17/2025	217	220	76	68	437	144	581	348
4/21/2025	214	217	73	73	431	146	577	346
4/22/2025	234	238	76	77	472	153	625	374
4/23/2025	256	252	78	77	508	155	663	397
4/24/2025	224	245	75	76	469	151	620	376
4/25/2025	227	227	68	73	454	141	595	351
4/28/2025	228	253	68	73	481	141	622	368
4/29/2025	233	264	68	80	497	148	645	382
4/30/2025	228	251	76	74	479	150	629	373
Monthly Totals					9939	3170	13109	7816

Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	191	165	51	48	356	99	455	295
4/2/2025	217	148	57	52	365	109	474	317
4/3/2025	233	163	57	54	396	111	507	340
4/4/2025	212	151	55	46	363	101	464	307
4/7/2025	185	165	53	59	350	112	462	299
4/8/2025	182	163	52	50	345	102	447	288
4/9/2025	190	146	56	58	336	114	450	297
4/10/2025	190	161	59	55	351	114	465	306
4/11/2025	174	138	50	50	312	100	412	282
4/12/2025	16	0	2	0	16	2	18	18
4/14/2025	177	164	53	56	341	109	450	293
4/15/2025	180	169	53	57	349	110	459	294
4/16/2025	175	168	52	55	343	107	450	282
4/17/2025	186	163	55	54	349	109	458	295
4/21/2025	173	167	59	52	340	111	451	287
4/22/2025	178	163	53	51	341	104	445	280
4/23/2025	180	165	56	56	345	112	457	293
4/24/2025	173	181	49	50	354	99	453	284
4/25/2025	180	151	52	46	331	98	429	281
4/26/2025	67	0	5	0	67	5	72	72
4/28/2025	175	159	59	61	334	120	454	290
4/29/2025	173	174	48	57	347	105	452	286
4/30/2025	180	169	53	52	349	105	454	290
Monthly Totals					6684	2048	8732	5700

Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	341	181	77	64	522	141	663	472
4/2/2025	284	192	65	74	476	139	615	420
4/3/2025	270	184	68	66	454	134	588	396
4/4/2025	249	173	64	62	422	126	548	366
4/7/2025	215	183	69	68	398	137	535	353
4/8/2025	300	191	71	72	491	143	634	431
4/9/2025	250	182	71	68	432	139	571	372
4/10/2025	266	193	72	65	459	137	596	395
4/11/2025	259	165	74	72	424	146	570	387
4/14/2025	229	181	71	72	410	143	553	351
4/15/2025	260	158	70	59	418	129	547	378
4/16/2025	216	167	68	73	383	141	524	339
4/17/2025	217	167	65	61	384	126	510	335
4/21/2025	192	146	56	58	338	114	452	294
4/22/2025	310	182	68	65	492	133	625	427
4/23/2025	235	182	67	61	417	128	545	355
4/24/2025	229	181	62	67	410	129	539	355
4/25/2025	255	160	64	63	415	127	542	364
4/28/2025	225	179	63	59	404	122	526	340
4/29/2025	251	195	64	61	446	125	571	379
4/30/2025	217	179	64	60	396	124	520	336
Monthly Totals					8991	2783	11774	7845

Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
4/1/2025	1033	959	315	321	1992	636	2628	1710
4/2/2025	1088	941	326	342	2029	668	2697	1785
4/3/2025	959	939	298	320	1898	618	2516	1638
4/4/2025	1118	901	312	298	2019	610	2629	1762
4/7/2025	883	946	284	322	1829	606	2435	1551
4/8/2025	1028	942	311	327	1970	638	2608	1695
4/9/2025	962	941	299	333	1903	632	2535	1619
4/10/2025	1040	919	320	323	1959	643	2602	1731
4/11/2025	903	878	303	322	1781	625	2406	1558
4/12/2025	22	0	4	0	22	4	26	26
4/14/2025	889	940	285	335	1829	620	2449	1545
4/15/2025	1076	940	314	337	2016	651	2667	1763
4/16/2025	919	942	313	346	1861	659	2520	1599
4/17/2025	968	856	314	306	1824	620	2444	1585
4/21/2025	810	857	283	317	1667	600	2267	1435
4/22/2025	974	926	304	326	1900	630	2530	1611
4/23/2025	963	934	305	329	1897	634	2531	1624
4/24/2025	867	953	282	328	1820	610	2430	1545
4/25/2025	906	899	282	304	1805	586	2391	1524
4/26/2025	67	0	5	0	67	5	72	72
4/28/2025	870	951	289	327	1821	616	2437	1546
4/29/2025	972	984	293	333	1956	626	2582	1667
4/30/2025	883	961	296	314	1844	610	2454	1553
4/1/2025	1033	959	315	321	1992	636	2628	1710
Monthly Totals					39709	13147	52856	34144

Shop Reports

Mileage Report

- Fleet:71,546 miles driven

Fuel Report

Product	Transactions	Quantity	Cost
Diesel	171	8,269	\$21,747.54
Gasoline	121	3,207	\$6,562.37

Work Order Report

1. Bus Fleet: 105
2. White Fleet: 11

Maintenance Executive Overview Briefing

Cleburne ISD

2025-04

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
6,093

Total Corrective Maintenance (CM)

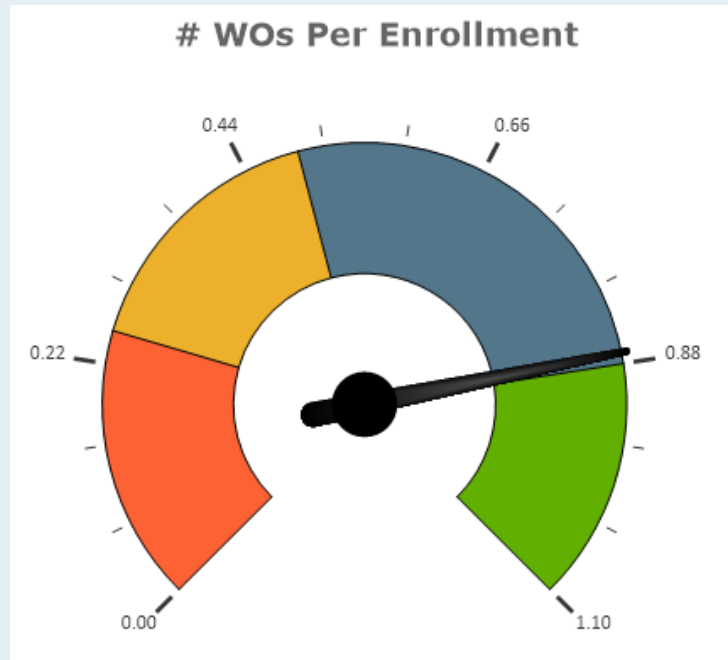
5,728

Total Planned Maintenance (PM)

365

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

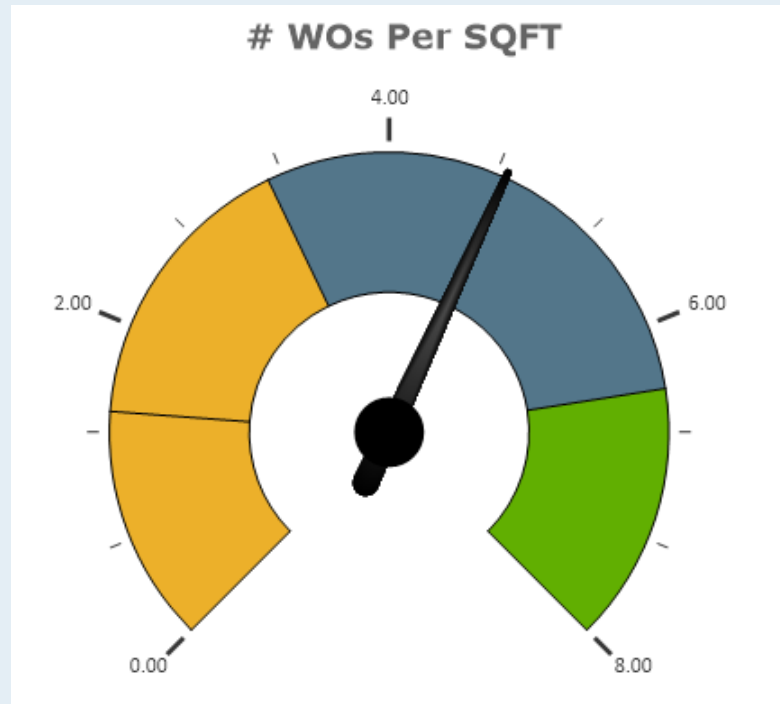
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6018	0.87	Public K-12	1,761	0.25	0.49	0.88

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)

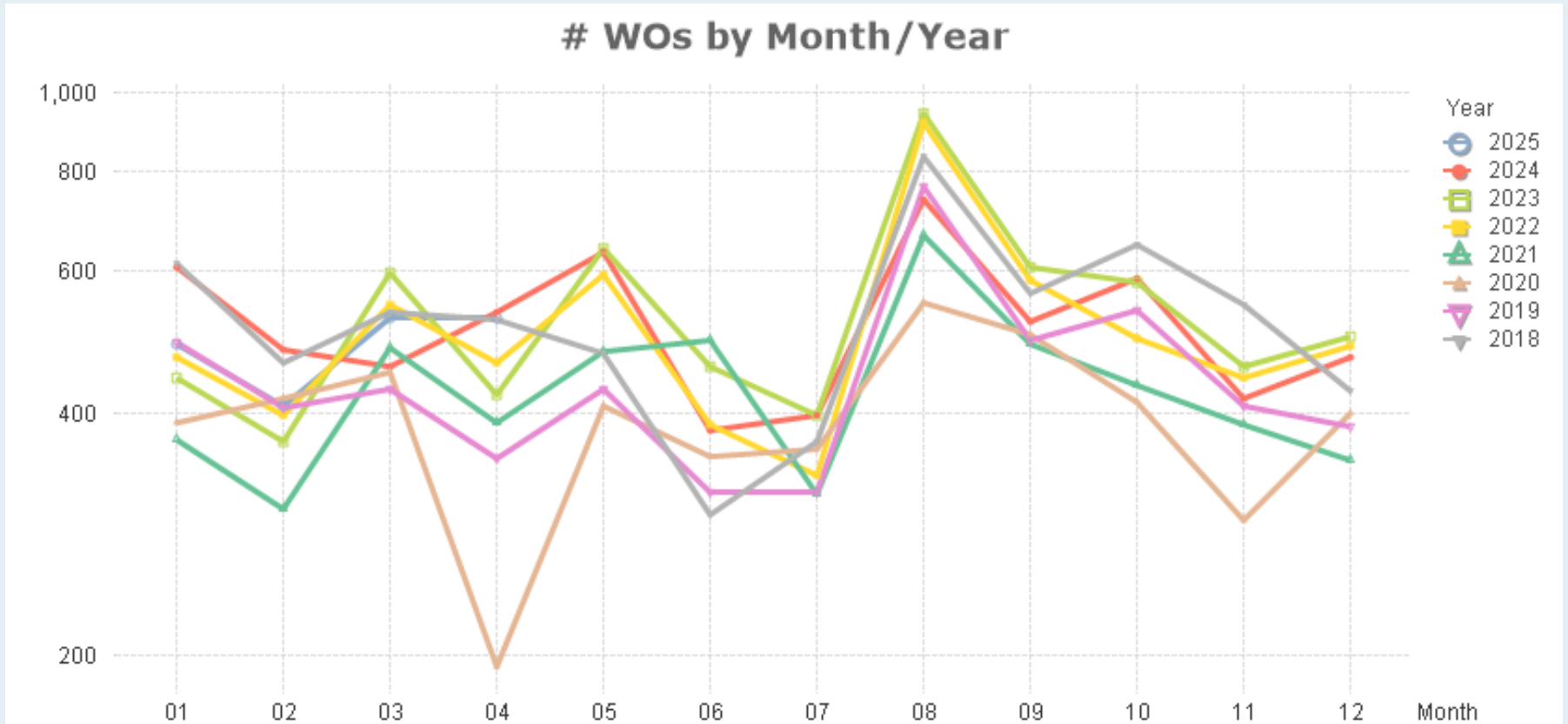
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,272,442	6,018	4.73	Public K-12	1,761	1.46	3.24	6.40

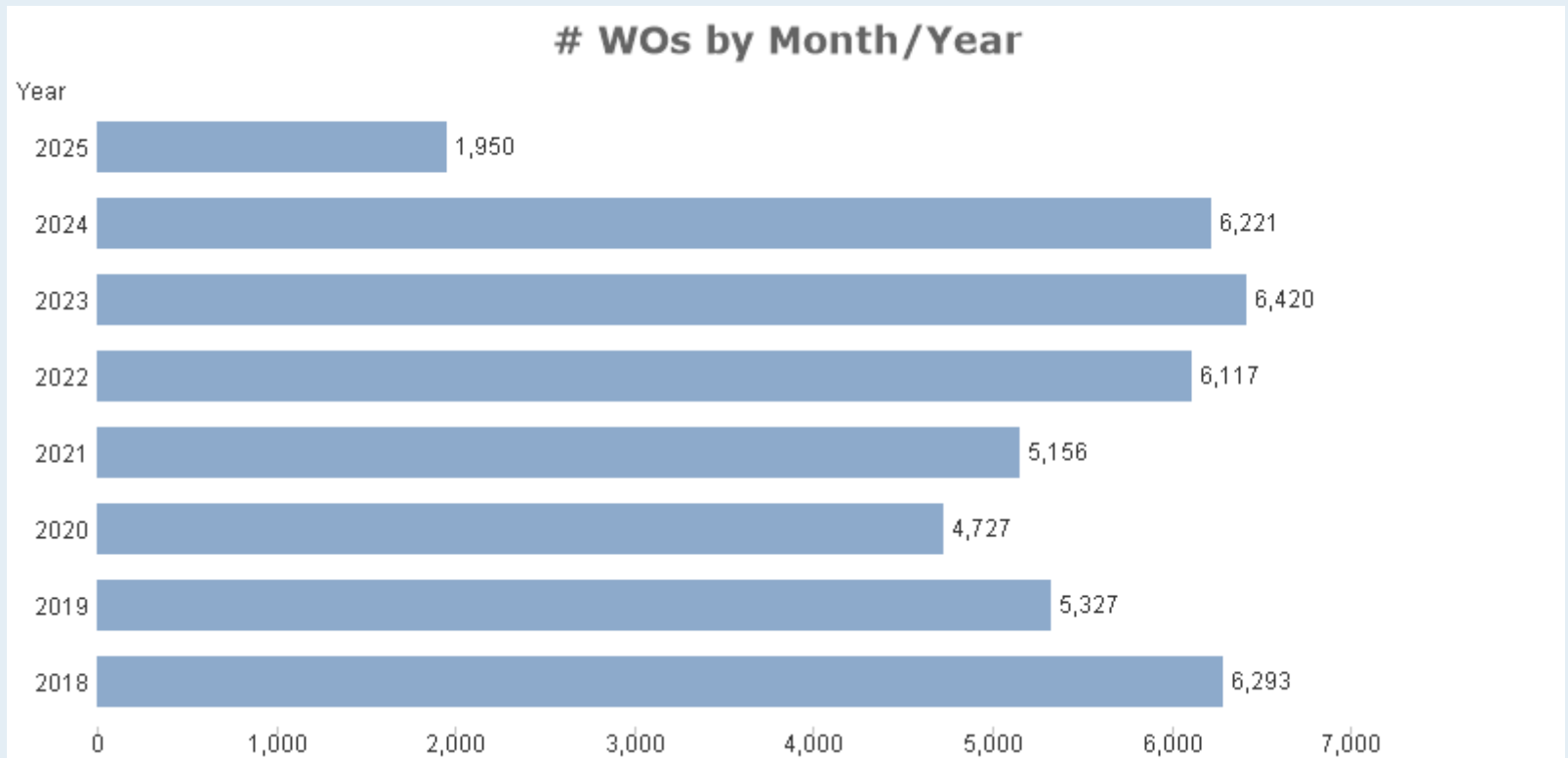
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



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

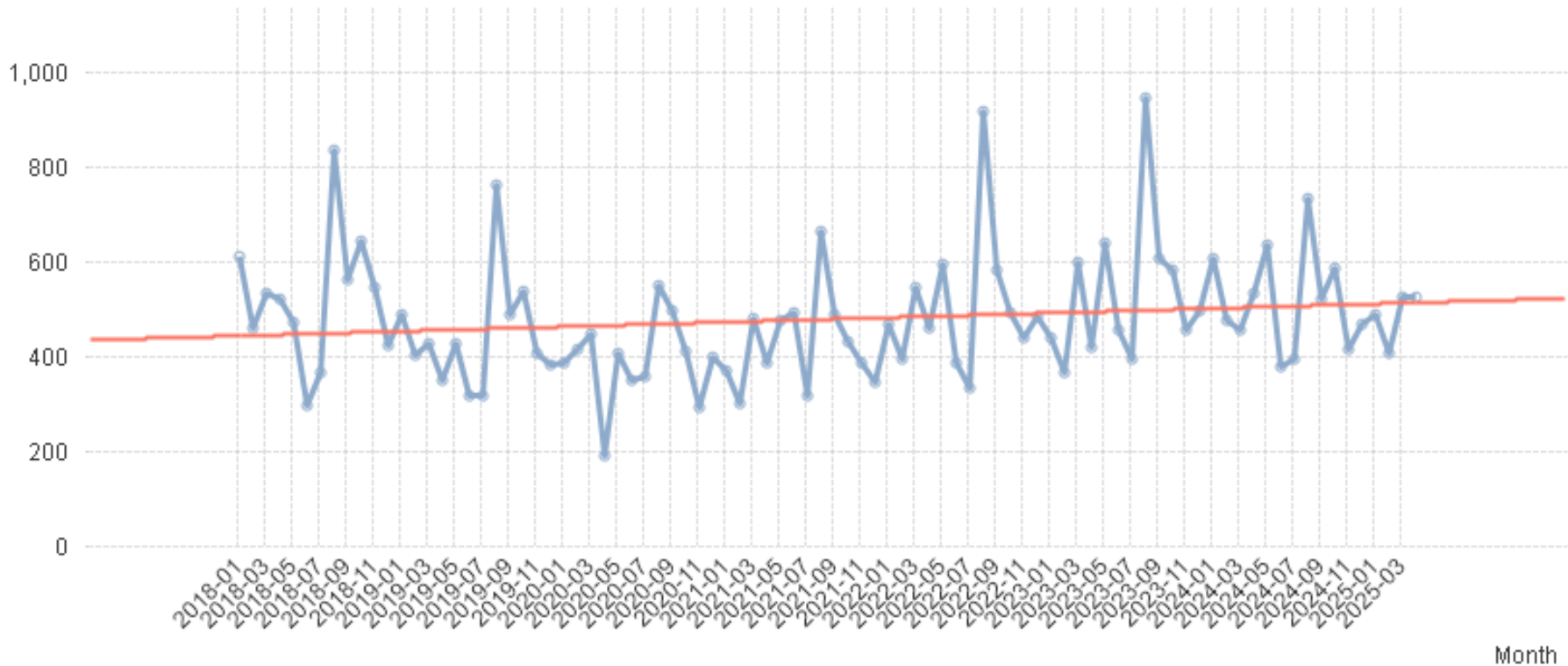
Total # of WOs by Year



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

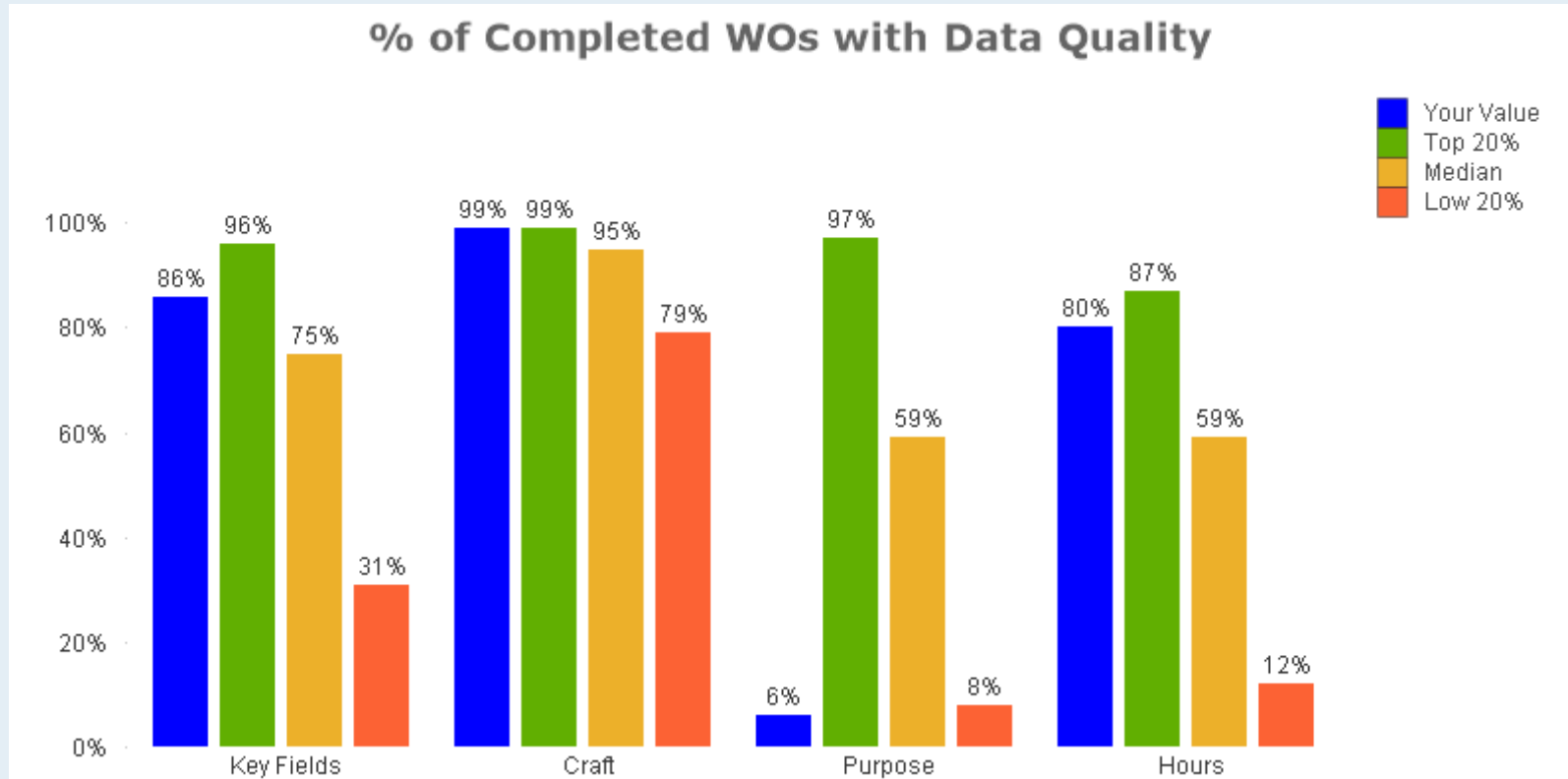
Total # of WOs by Year

WOs by Month/Year



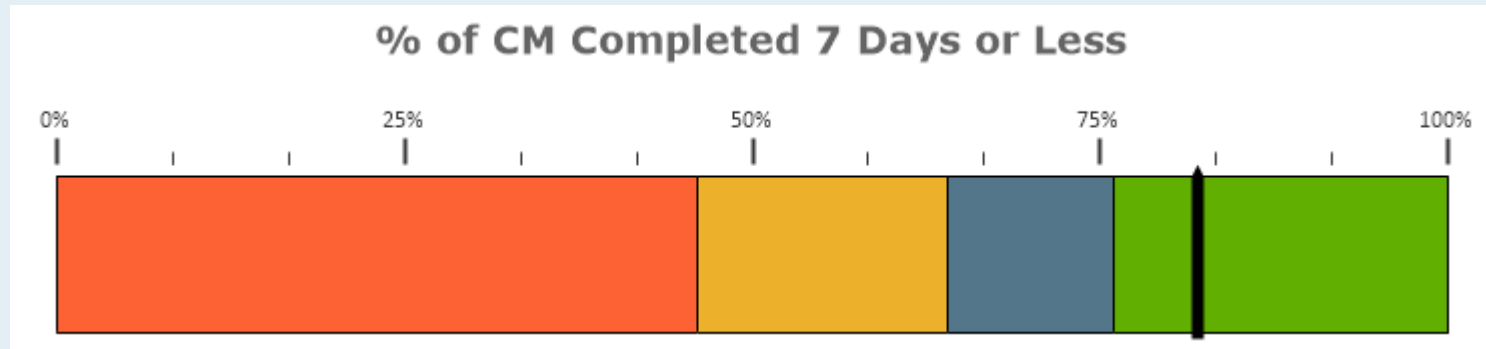
Trend: Past 3 Years, plus current date: based on Created Date

% 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)

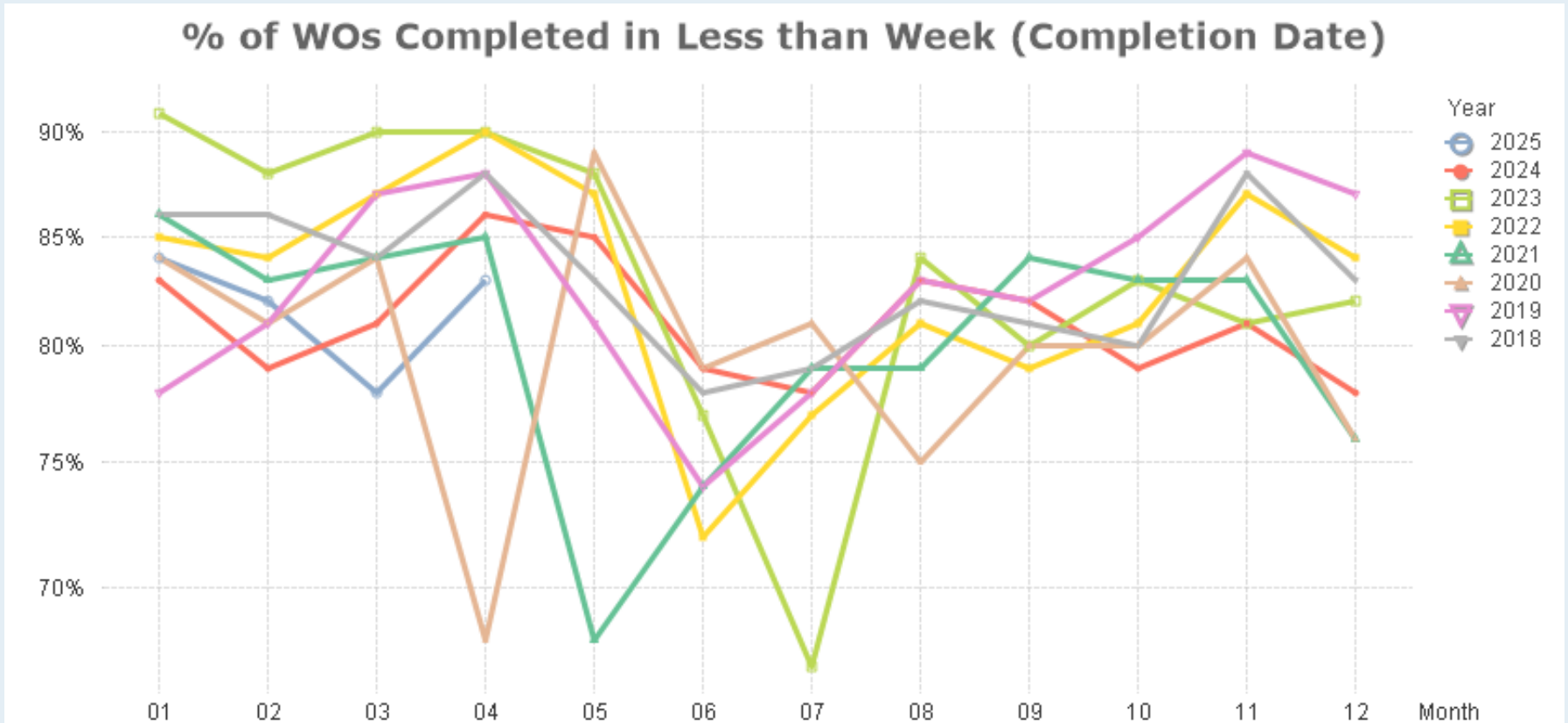
% of WOs Completed in Less than a Week



# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,509	82%	Public K-12	1,761	46%	64%	76%

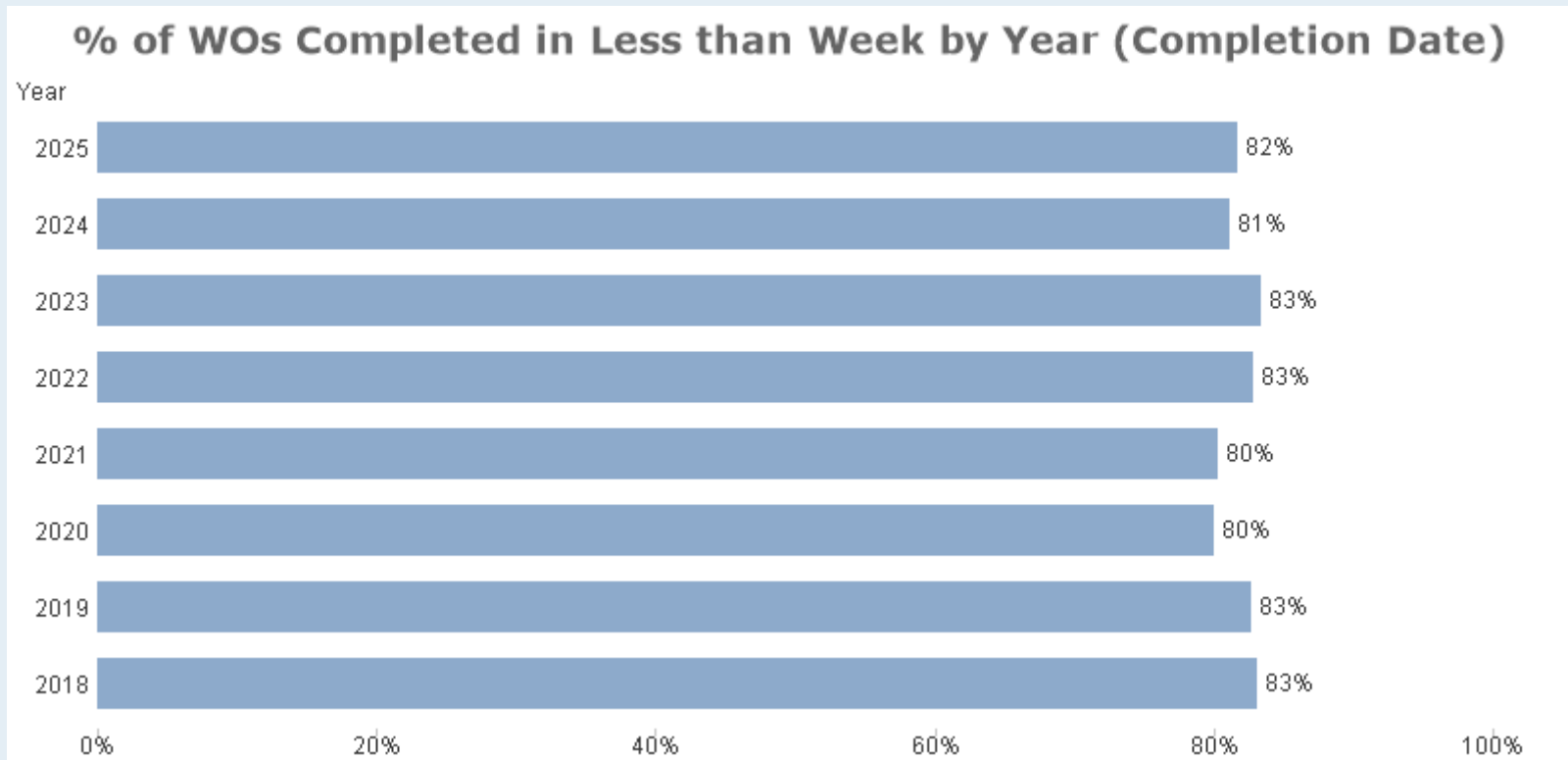
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments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

% CM WOs Completed in a Week by Month/Year



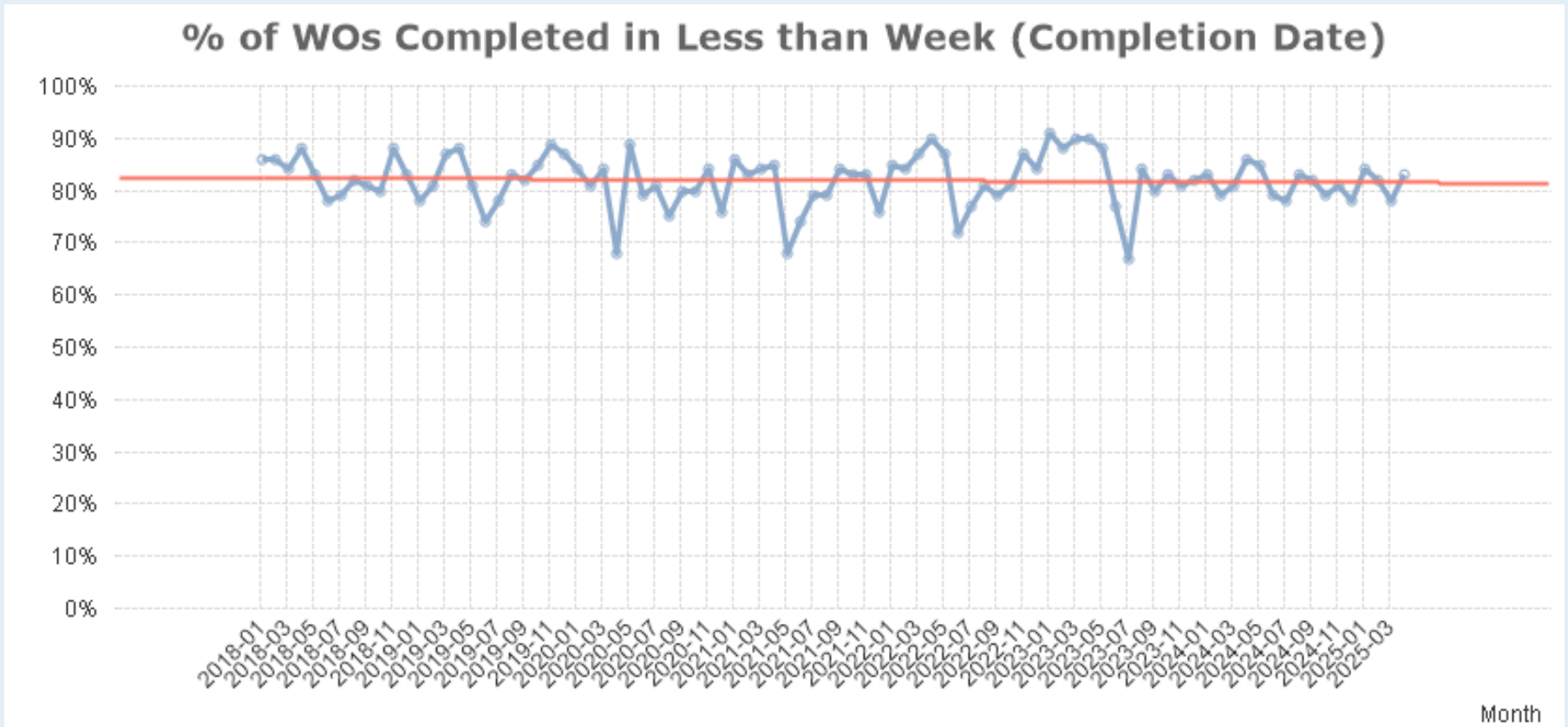
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



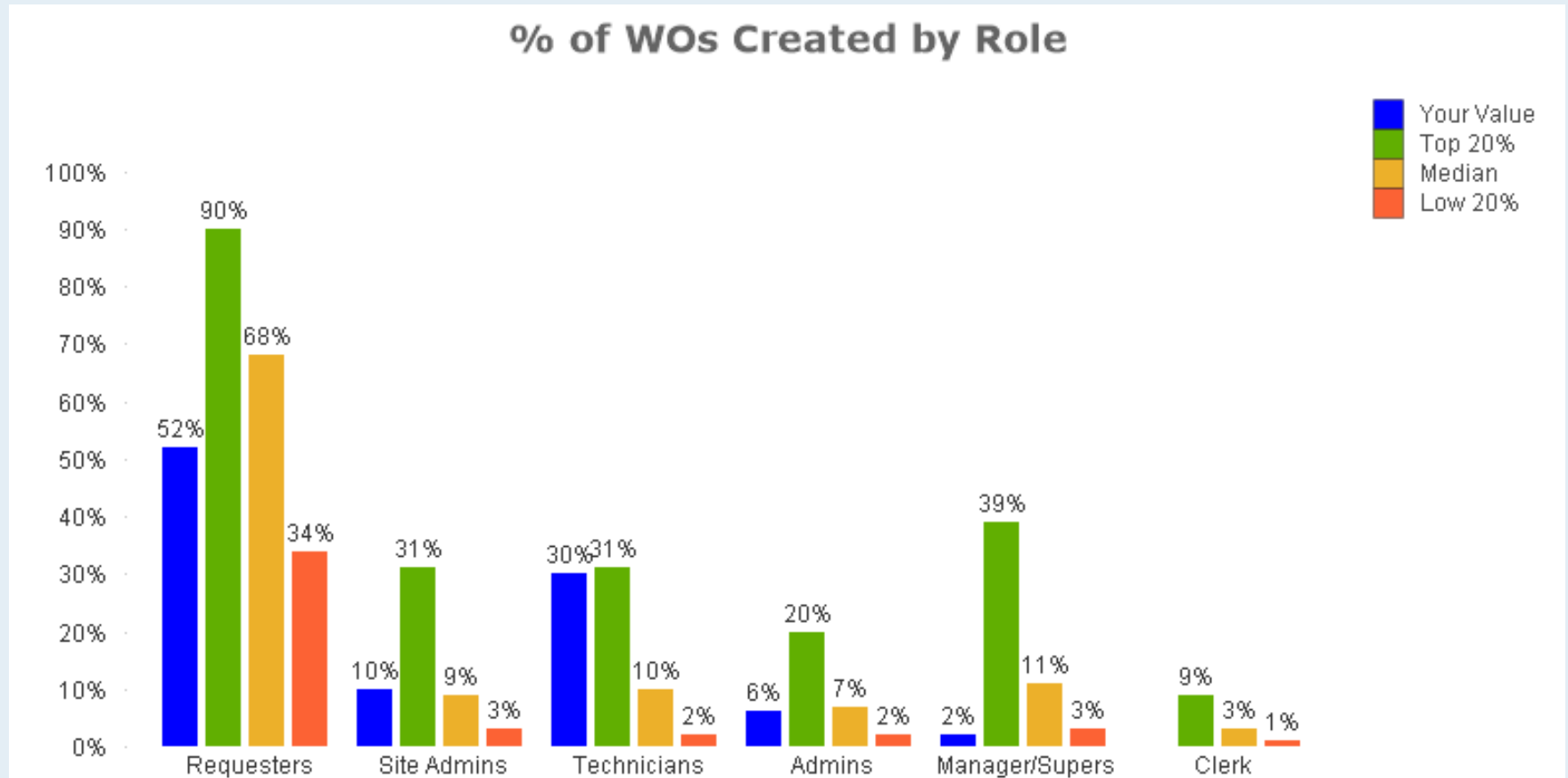
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



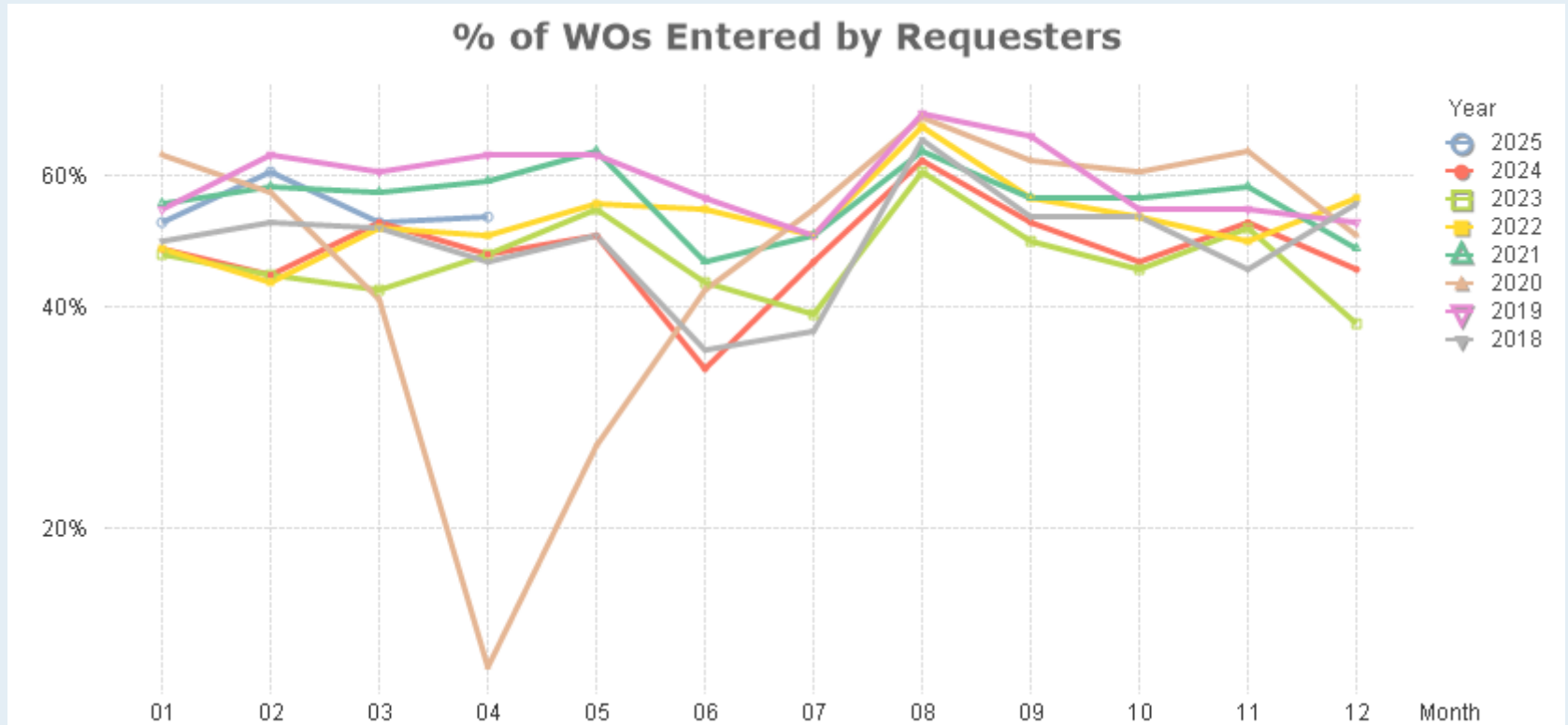
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



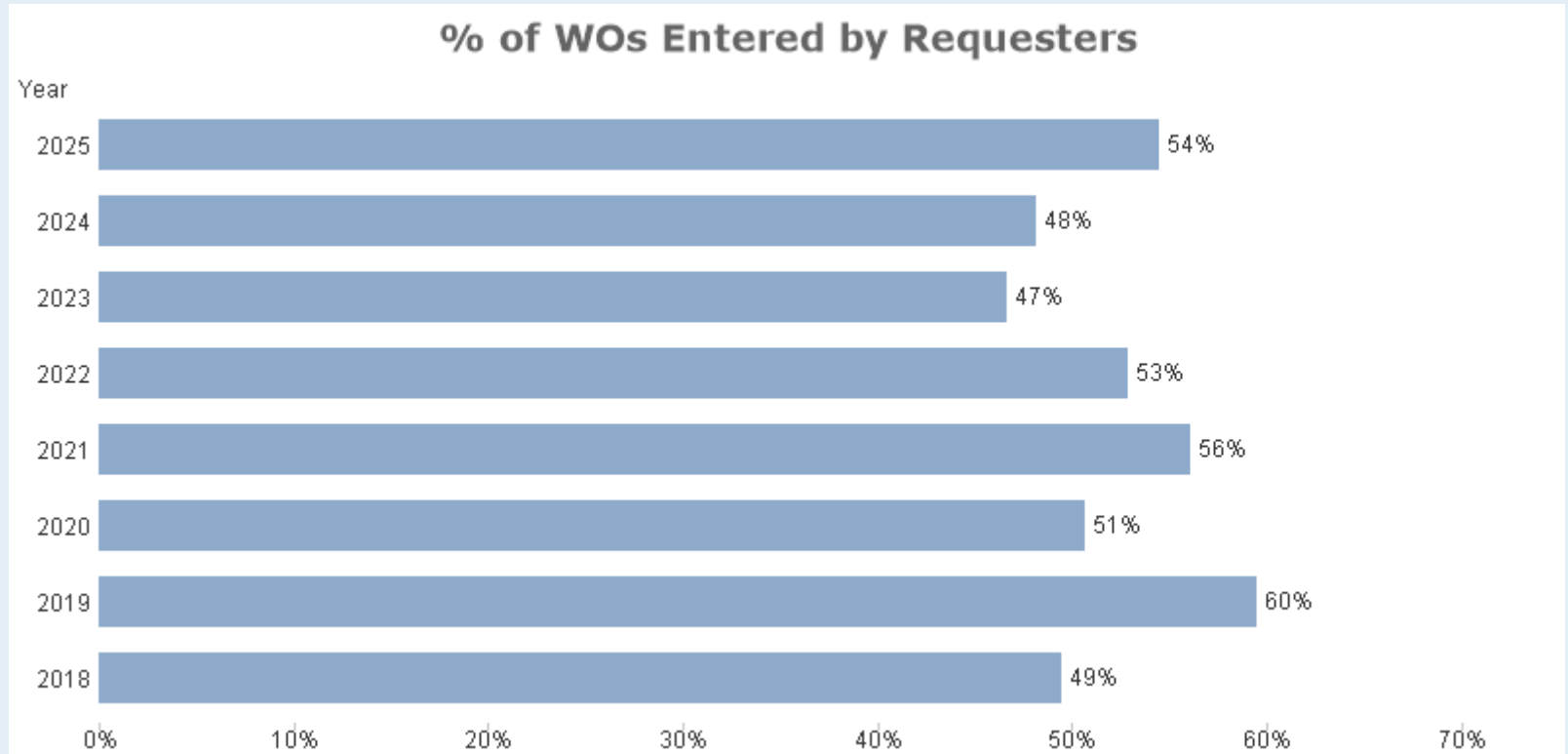
KPI: Rolling 12 Months

% of WOs from Request Portal



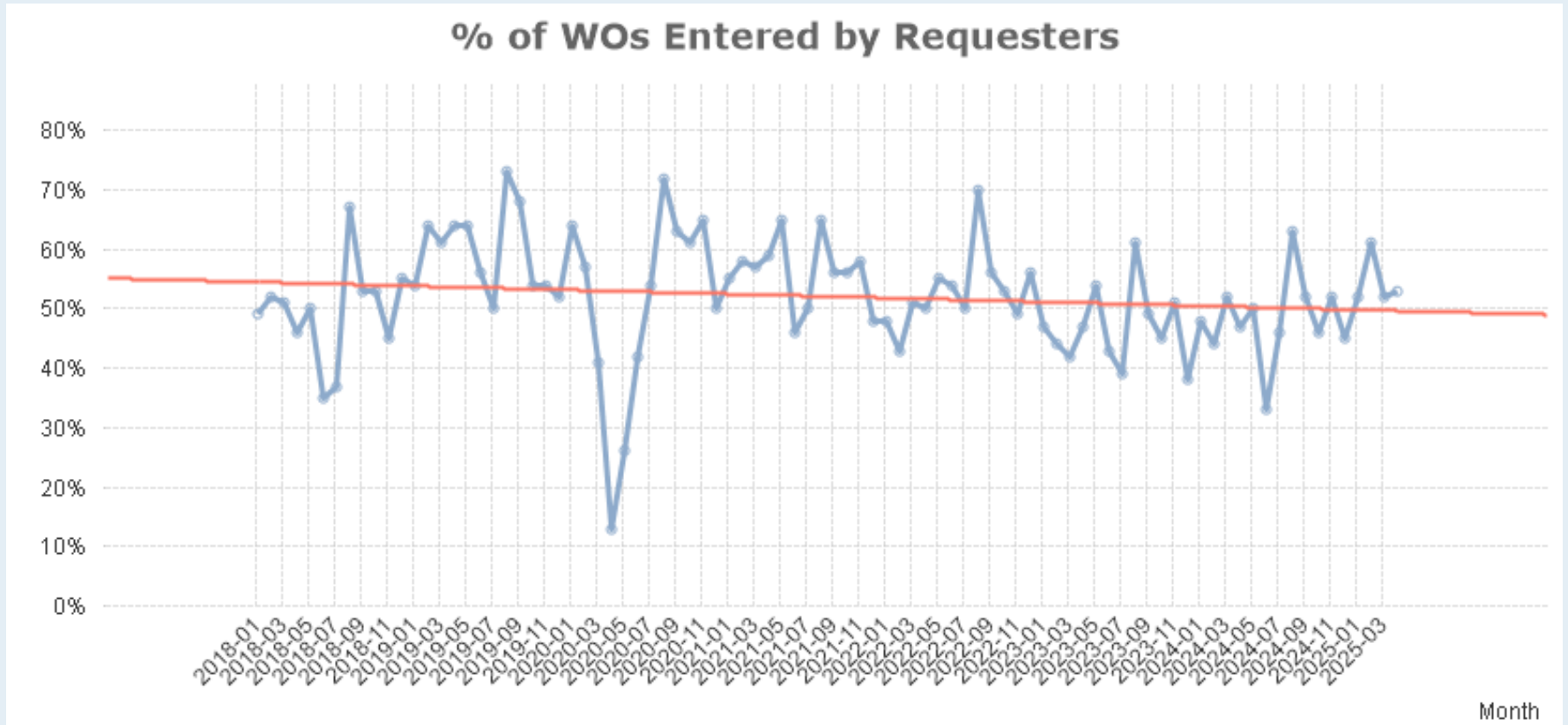
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing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



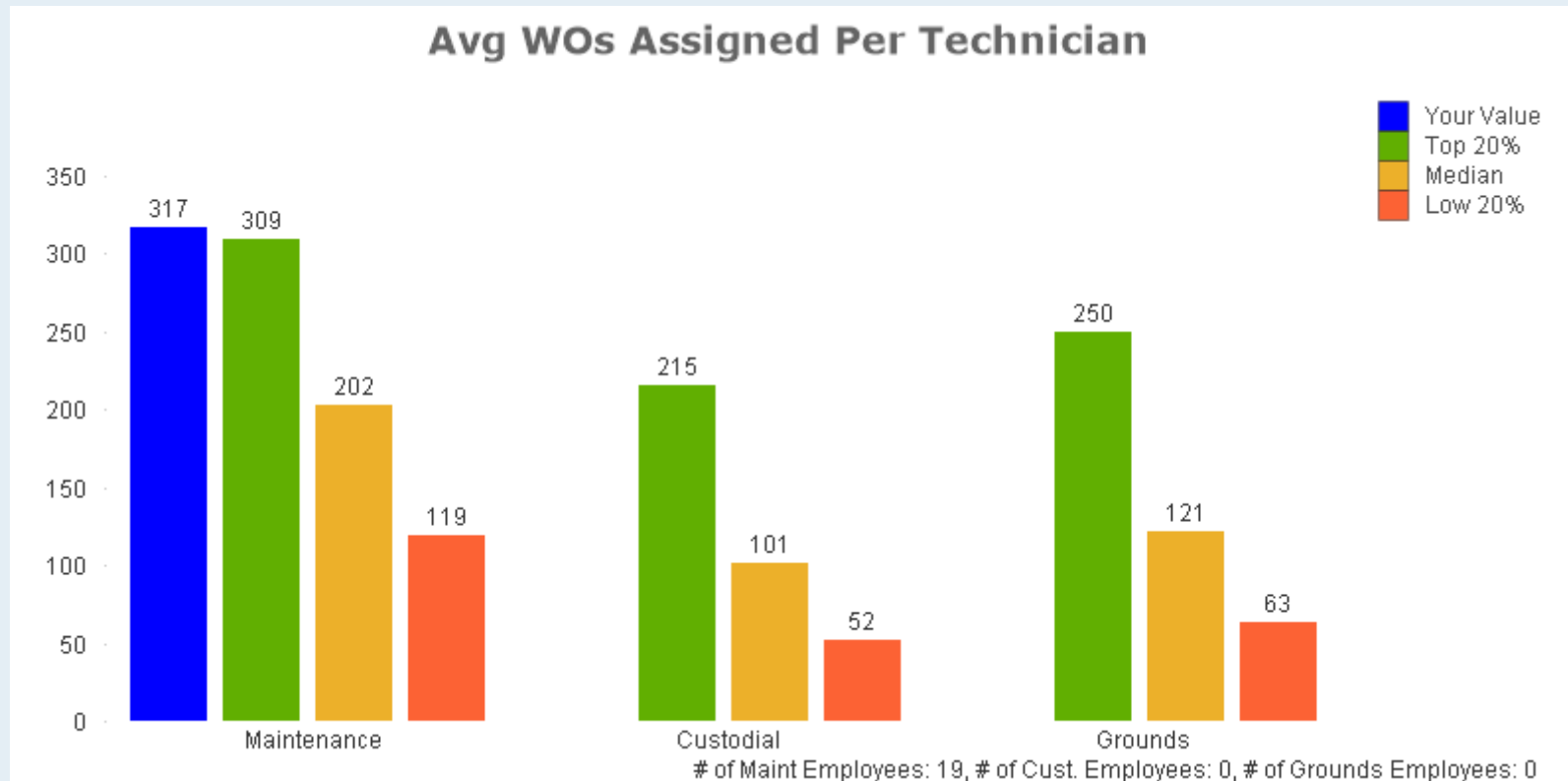
Trend: Past 3 Years, plus current date: based on Created Date

% of WOs from Request Portal



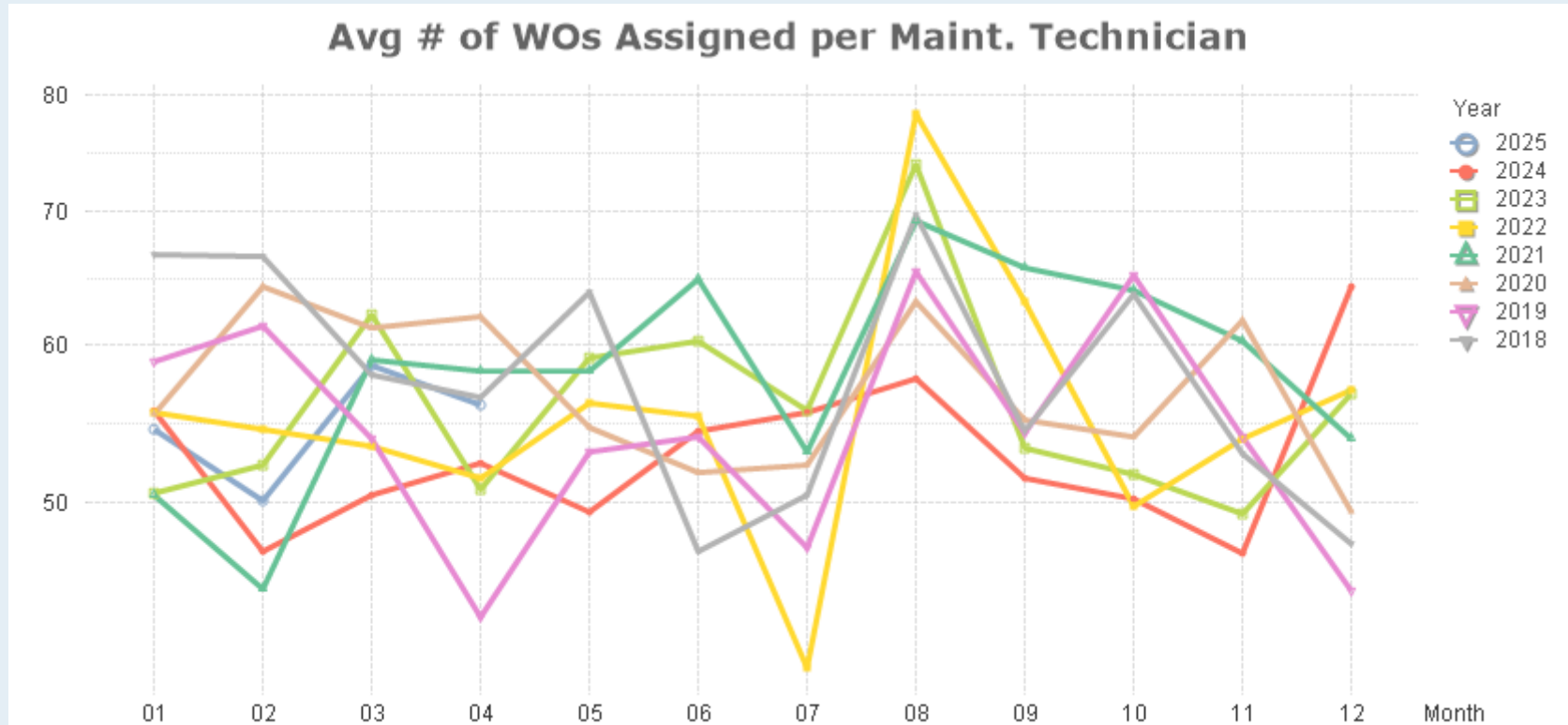
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



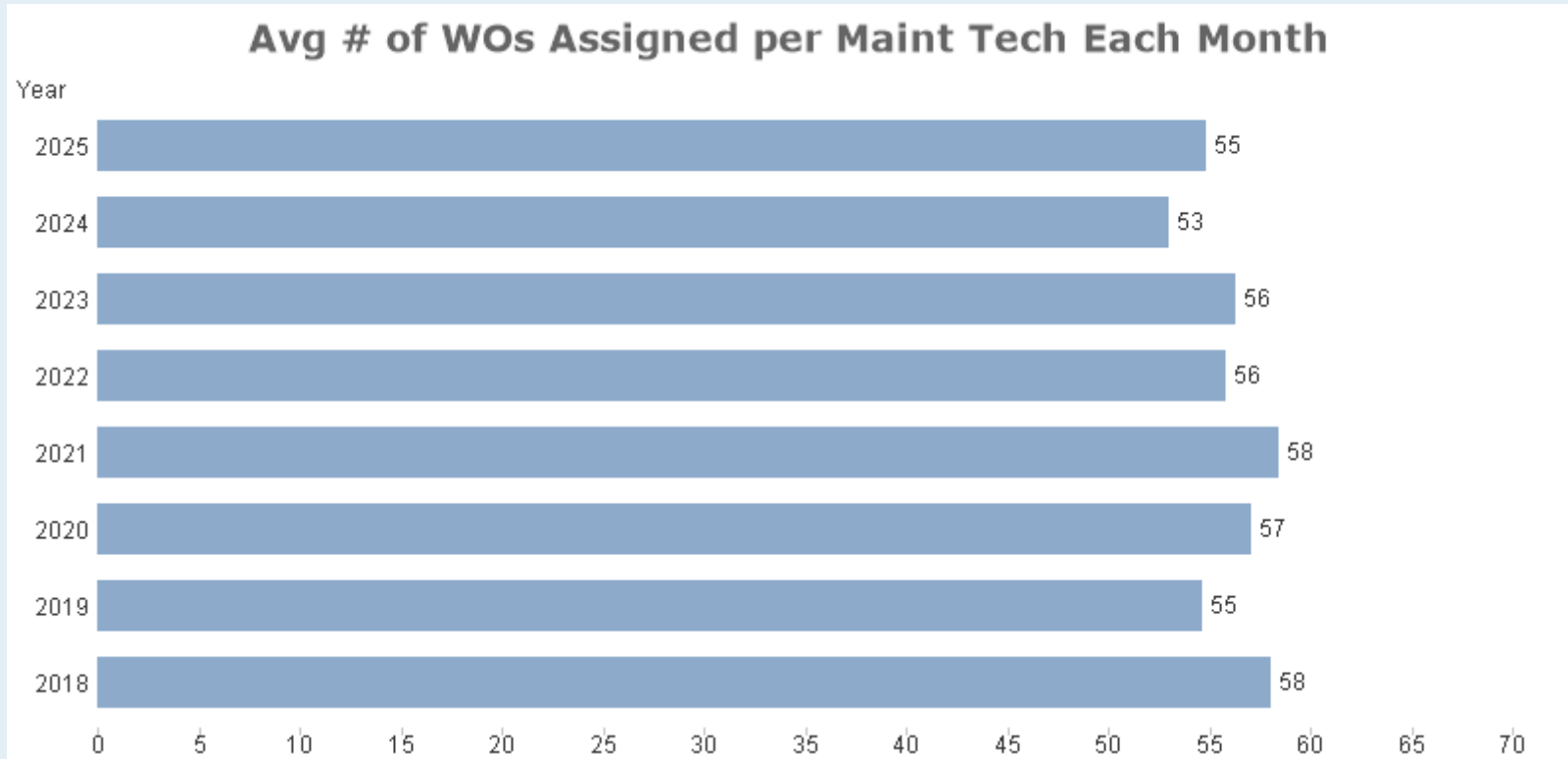
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



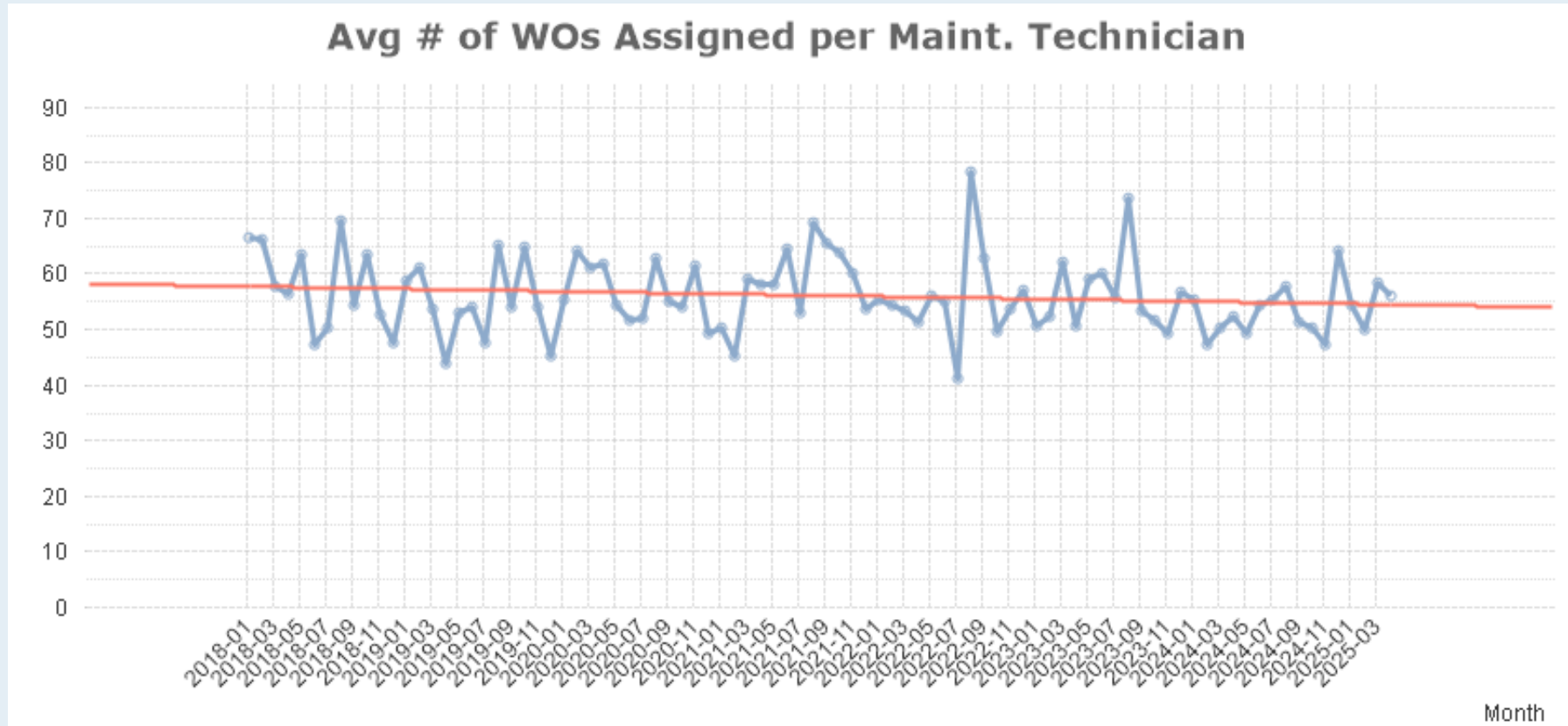
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



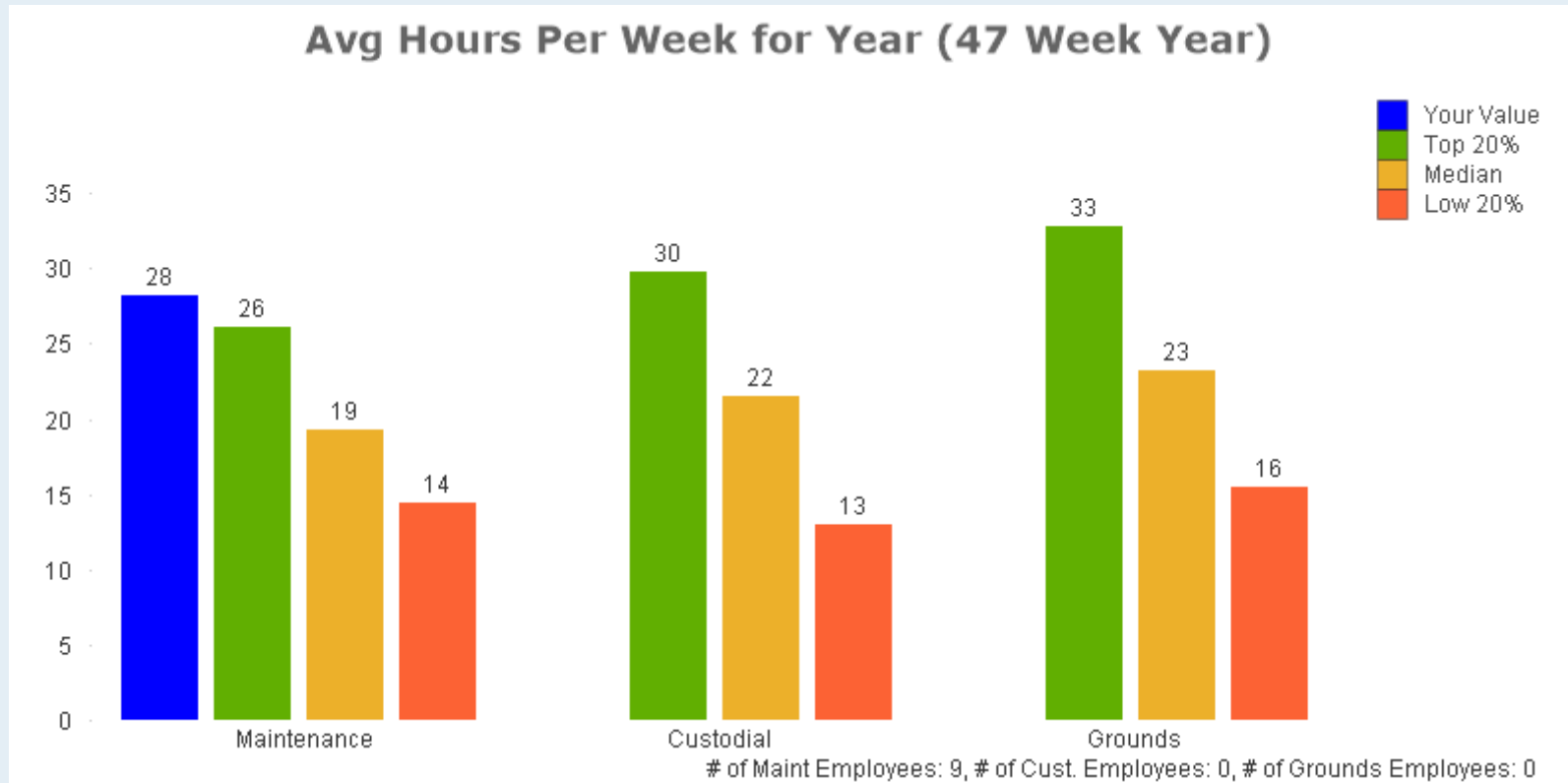
Trend: Past 3 Years, plus current date: based on Created Date

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.

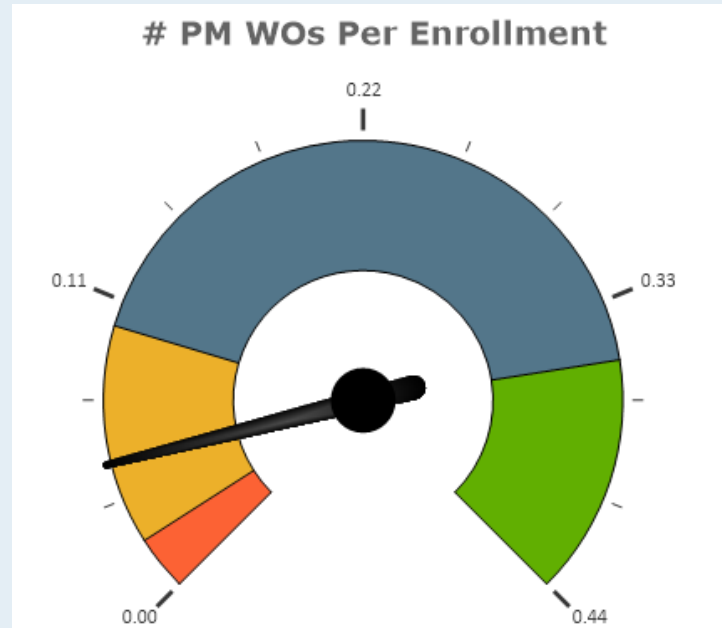
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

365

Rolling 12 Months, includes all statuses

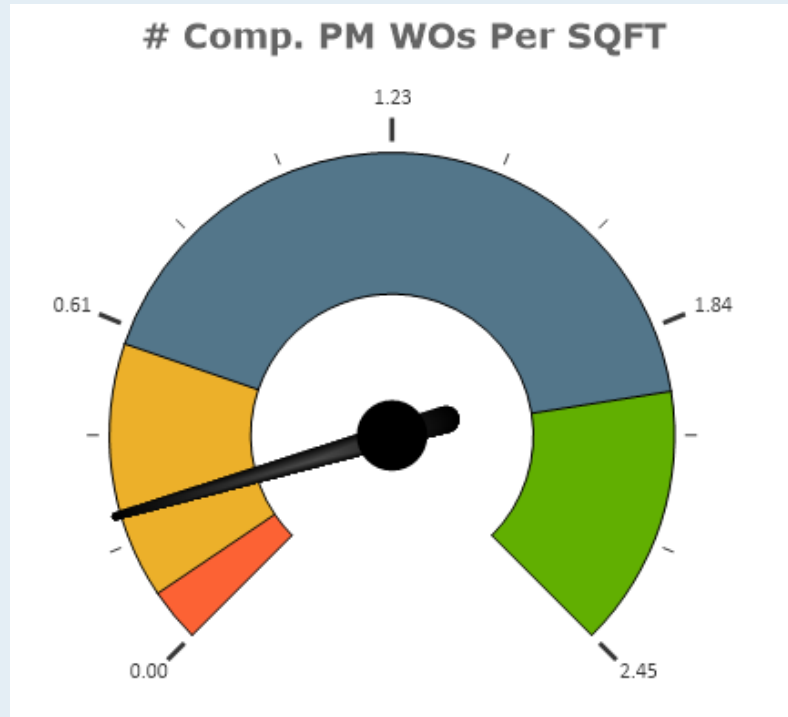
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	330	0.05	Public K-12	1,420	0.02	0.10	0.35

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)

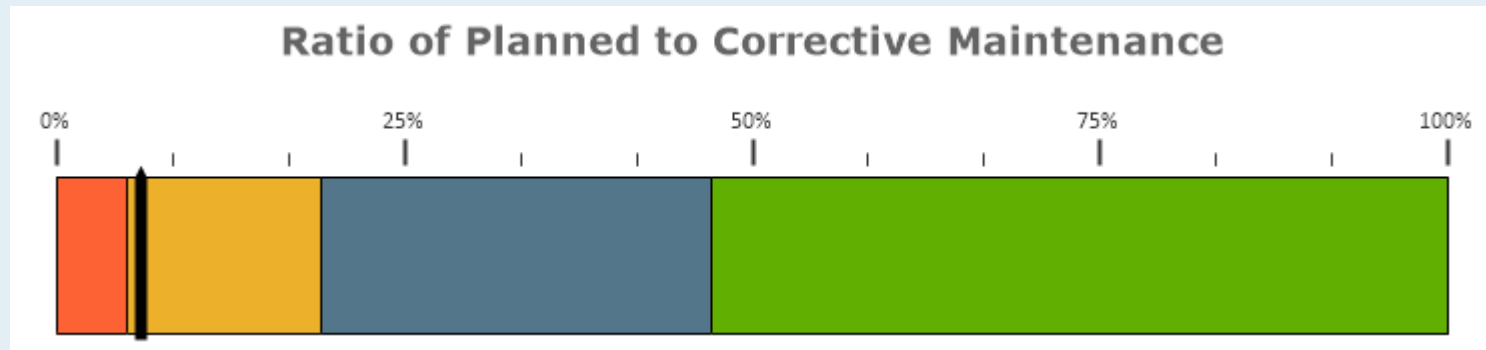
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
330	1,272,442	0.26	Public K-12	1,420	0.10	0.58	1.96

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.

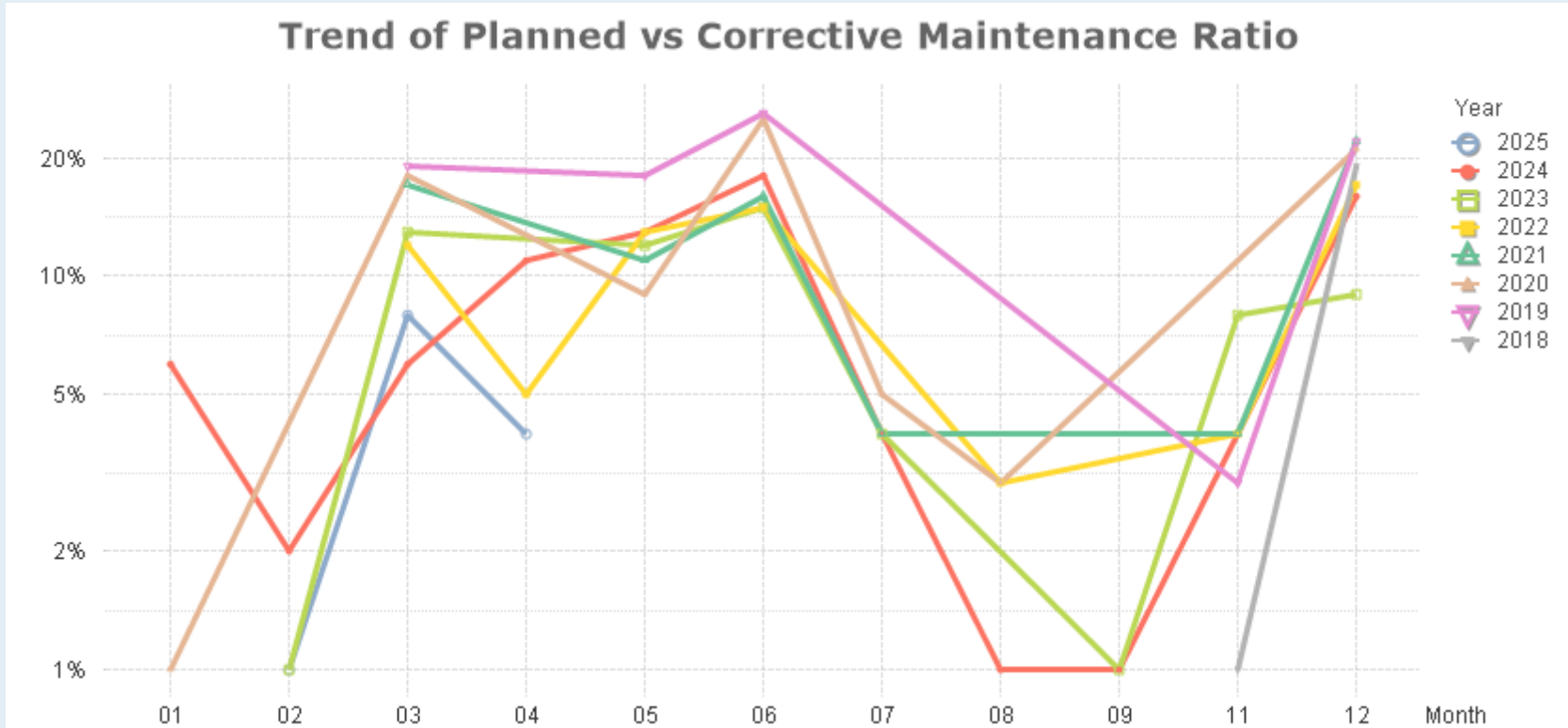
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,509	330	6%	Public K-12	1,420	5%	19%	47%

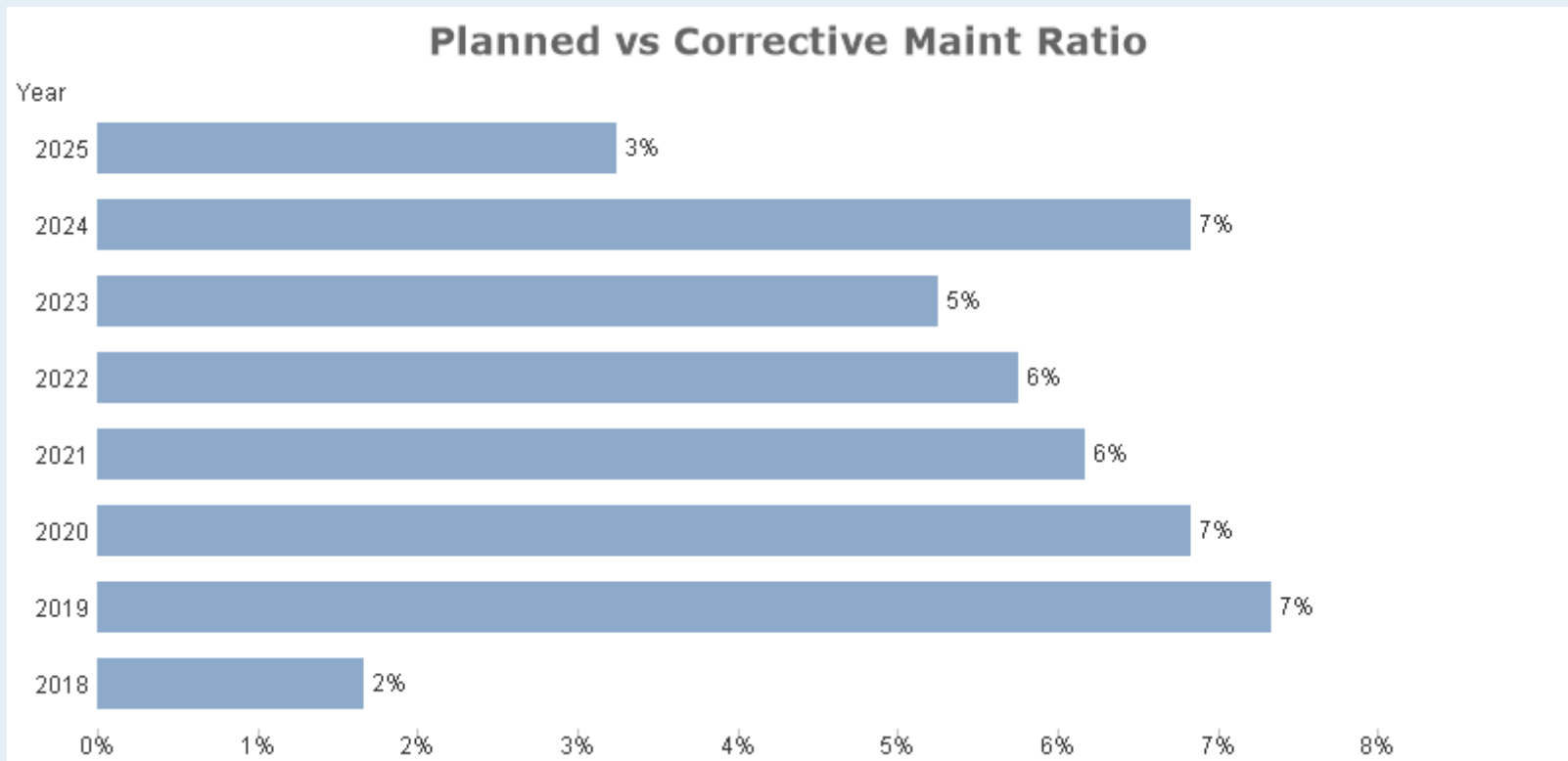
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to CM by Month



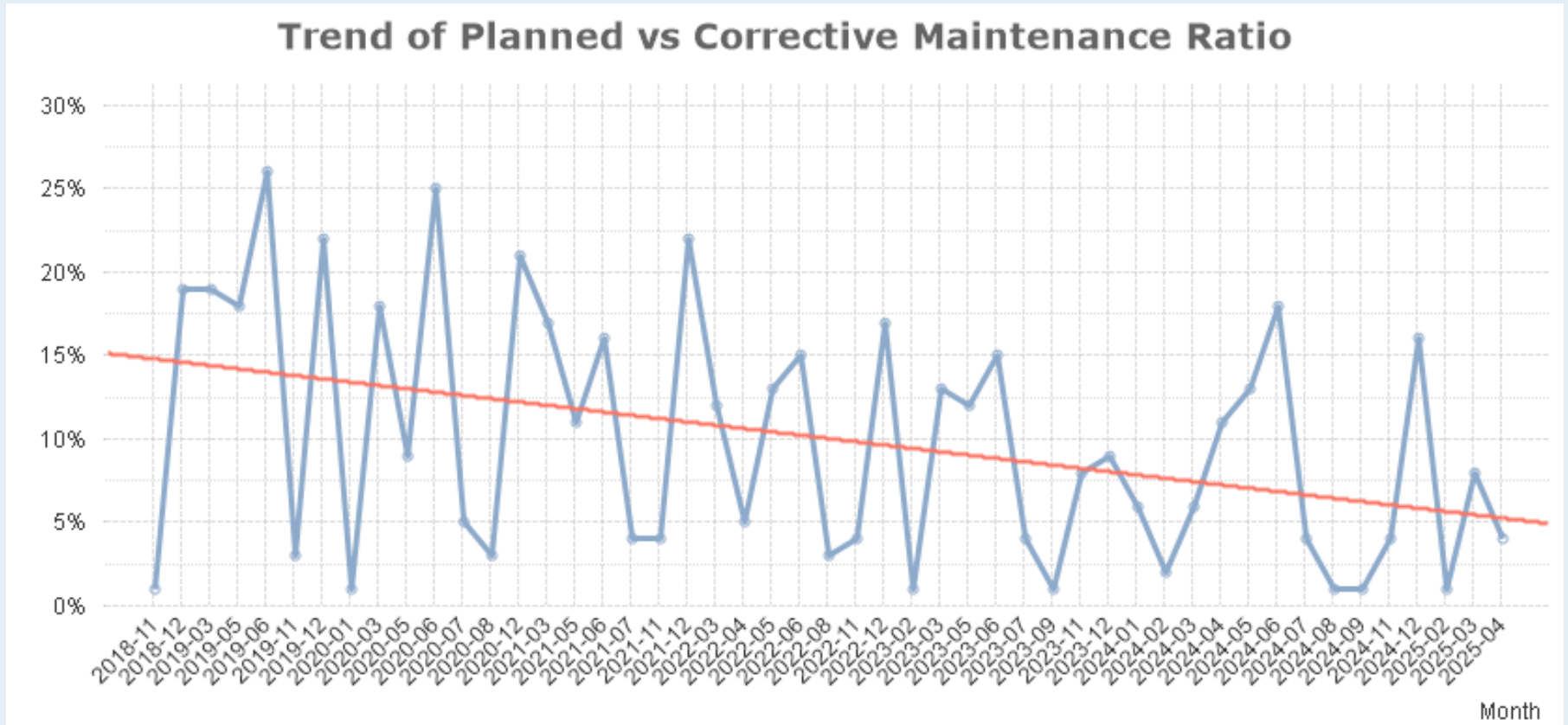
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



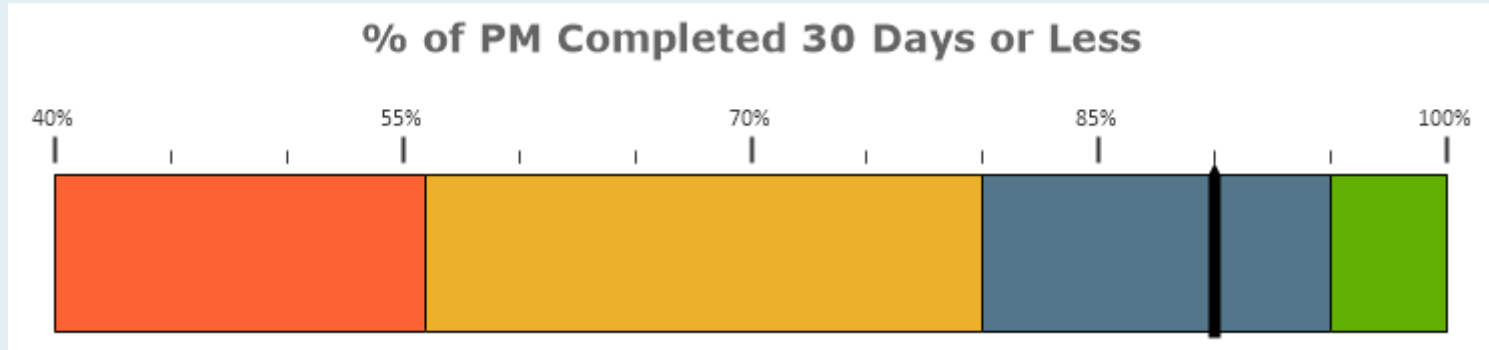
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



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

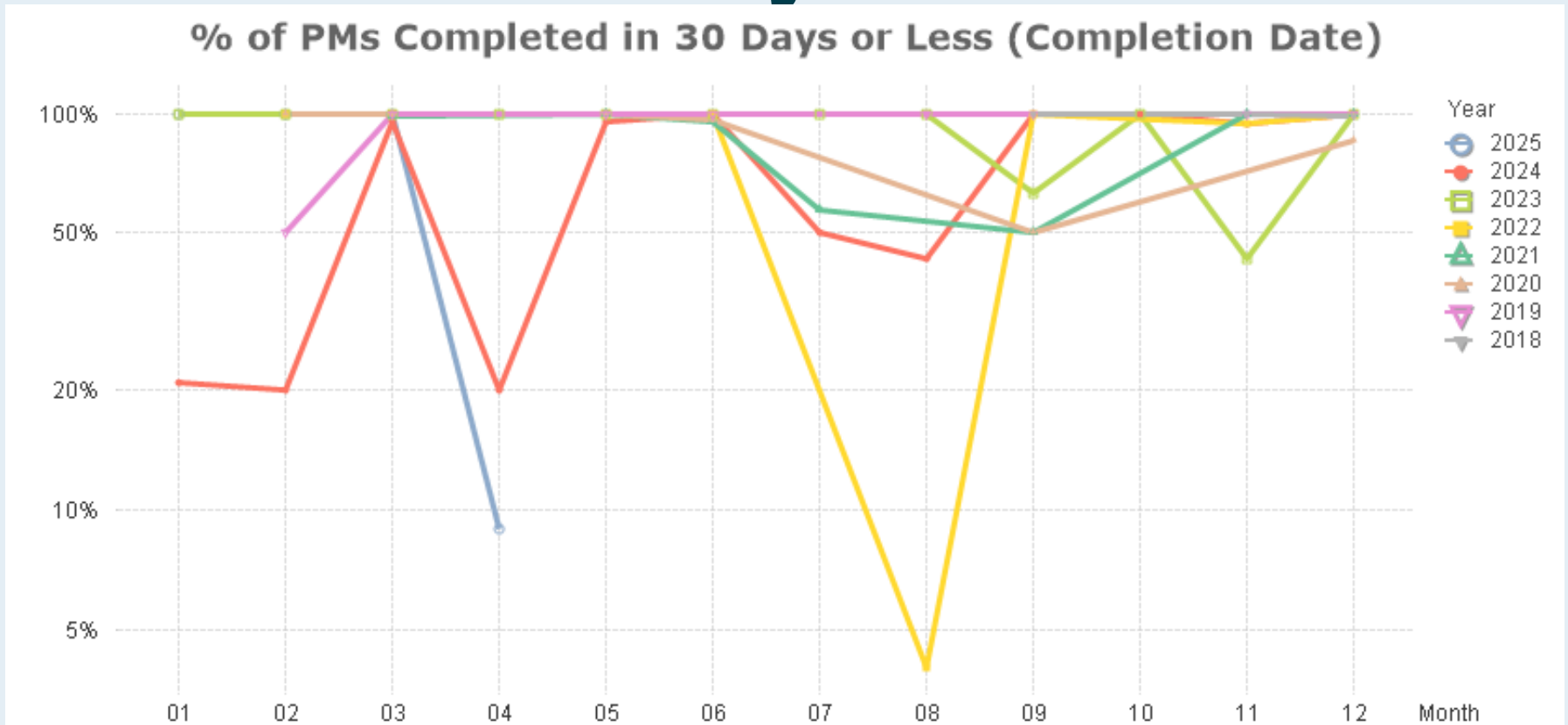
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
330	90%	Public K-12	1,420	56%	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)

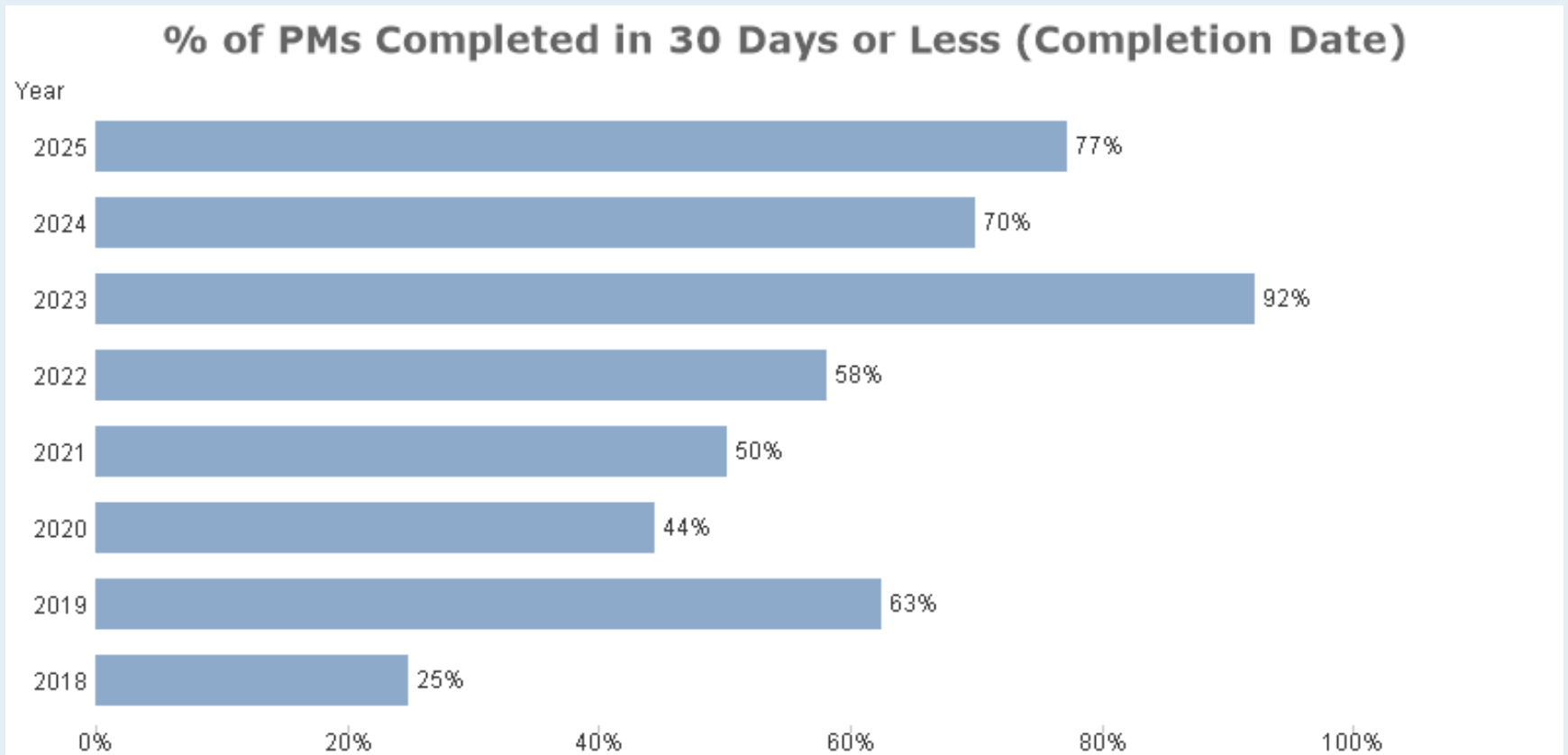
% of PMs Completed 30 Days or Less by Month



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.

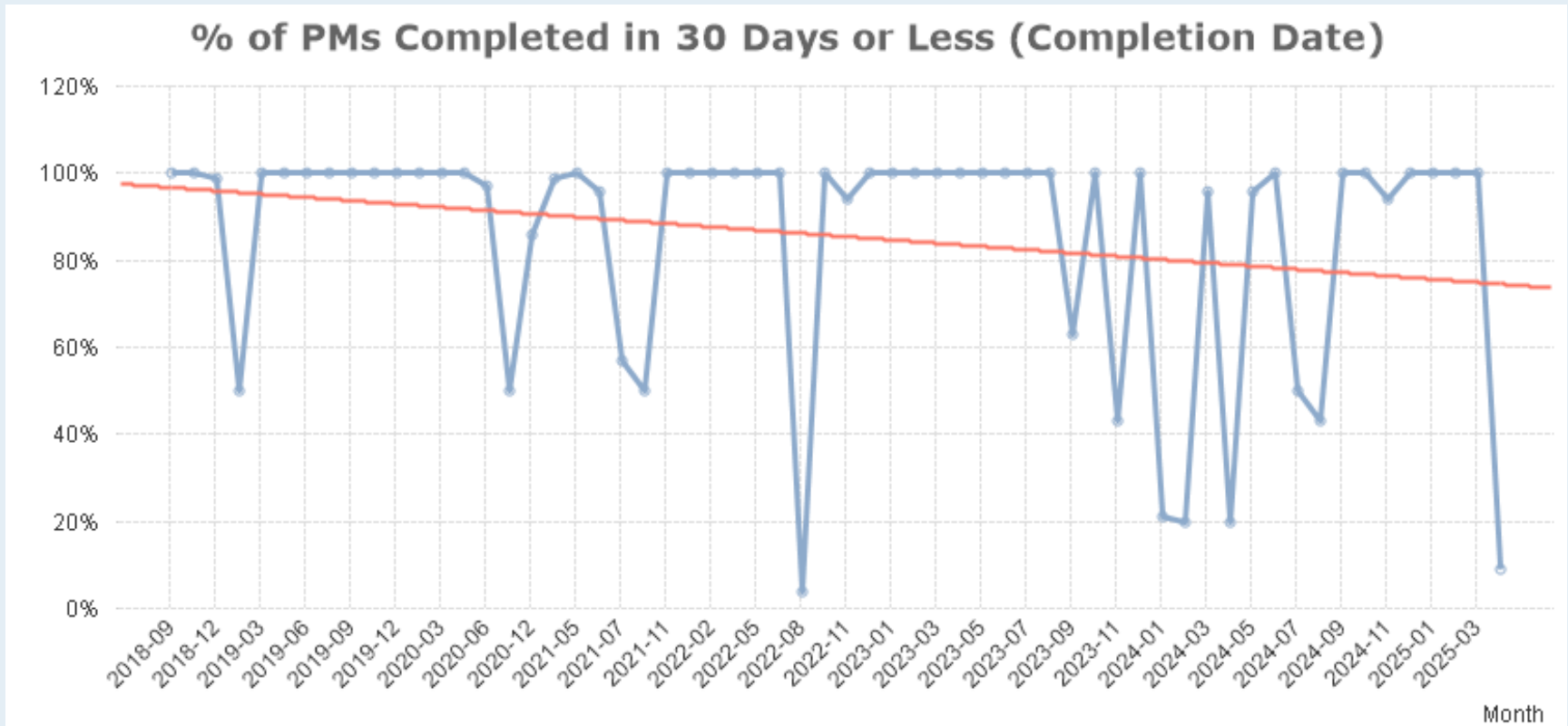
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



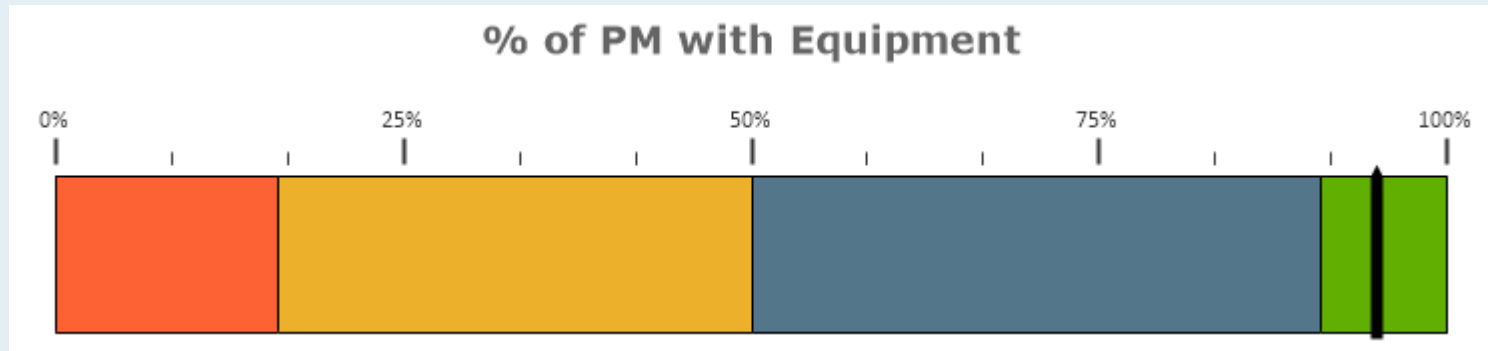
Trend: Past 3 Years, plus current date: based on Completion Date

% 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%	16%	50%	91%

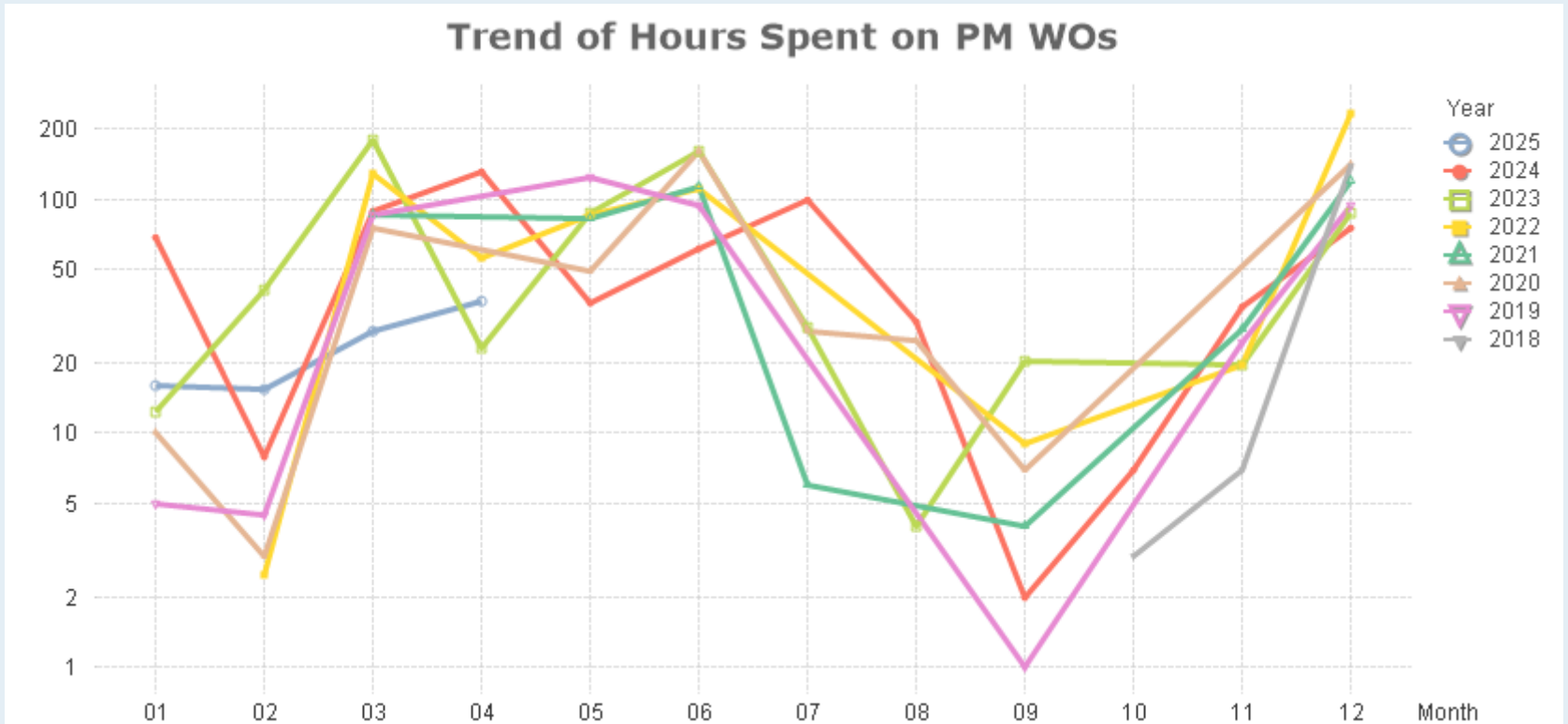
Labor Hours Spent on PM Schedules for Last Year

Hours

420

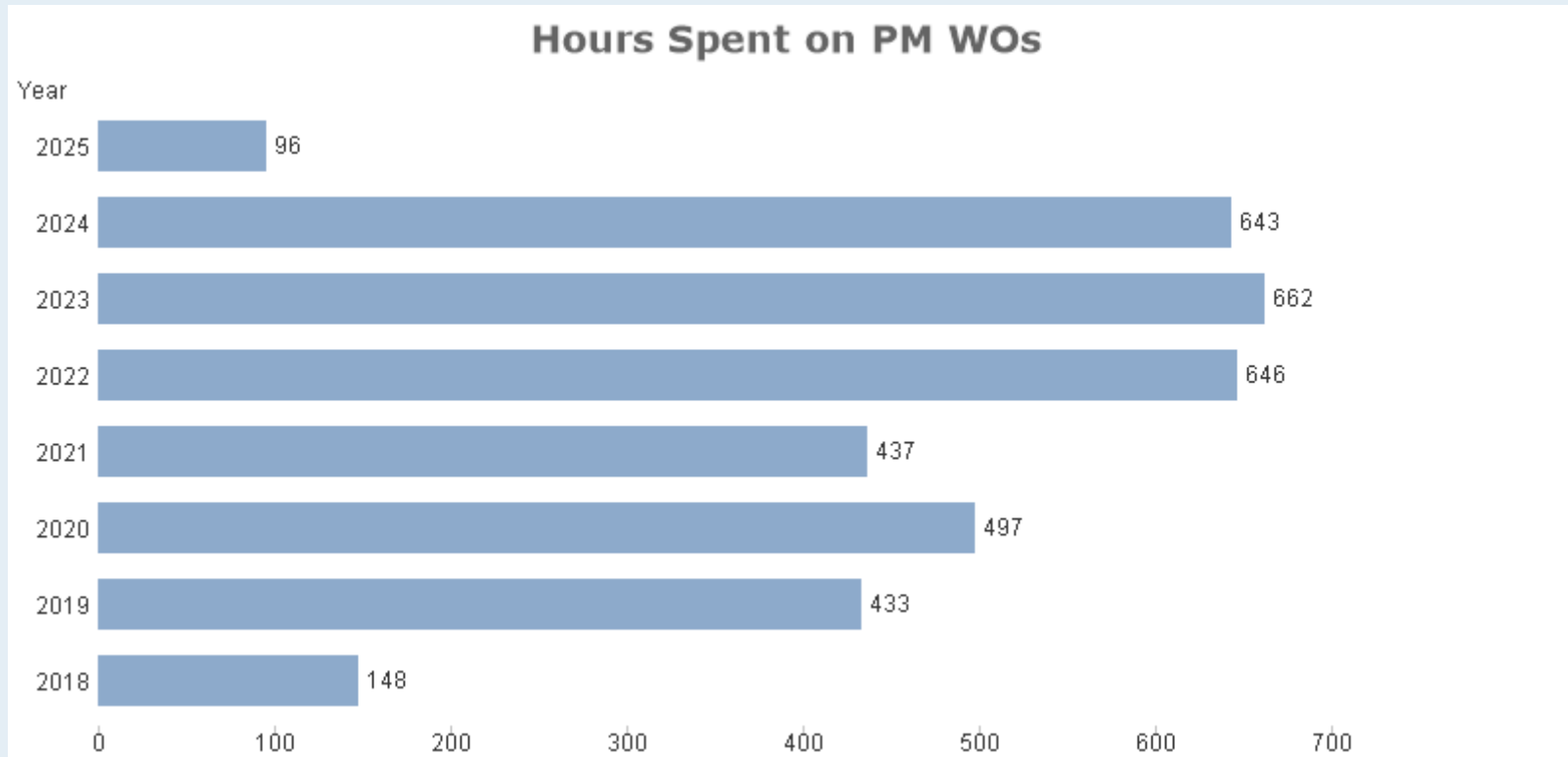
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



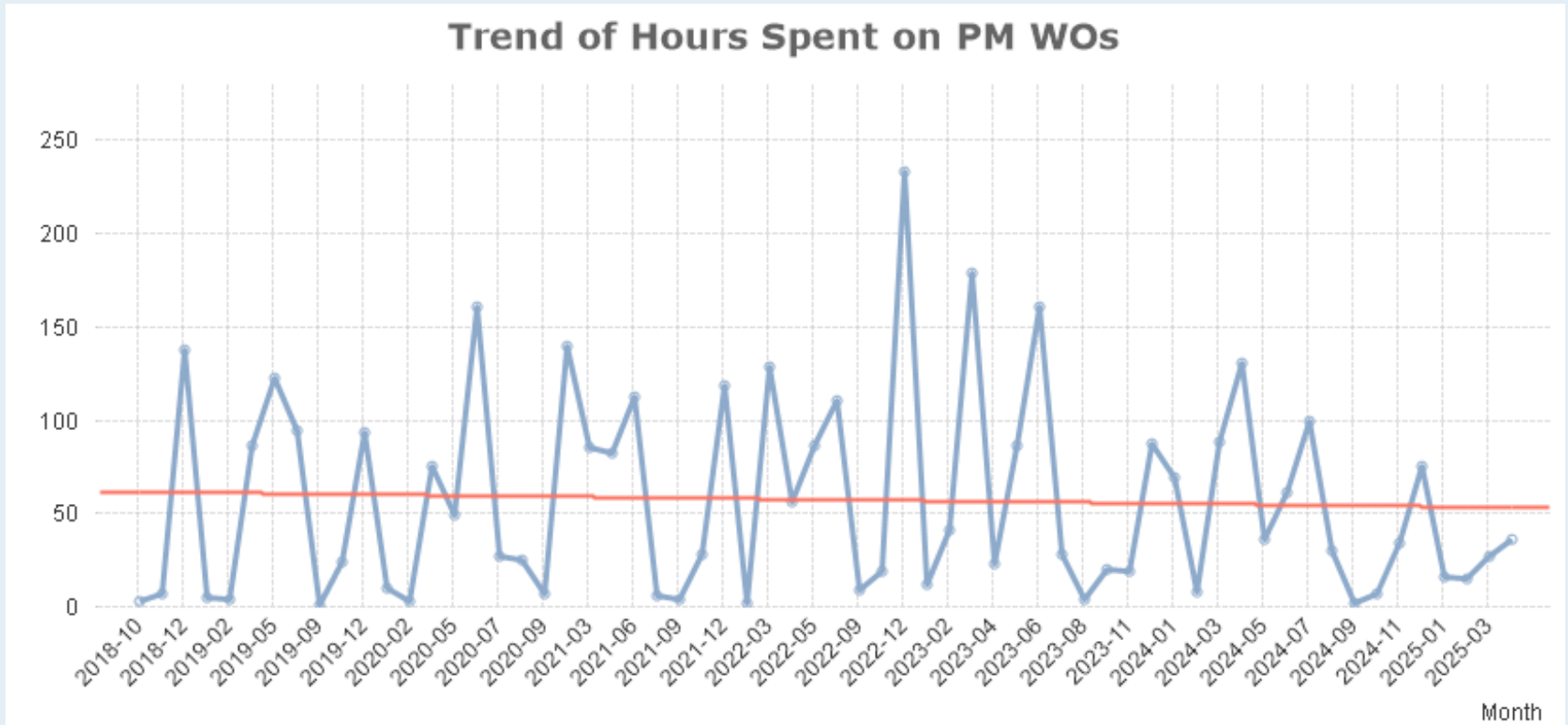
Trend: Past 3 Years, plus current date: based on Created Date

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