

Regular Meeting
Monday, September 18, 2023 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 2.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 2.C.1. Consider board trustee nominees for Place 5
 - 2.D. Pursuant to Texas Government Code Section 551.089, to deliberate regarding security devices or security audits
3. **RECONVENE**
 - 3.A. Action from closed session
 - 3.A.1. Consider and approve contractual hires for 2023-2024 School Year
 - 3.A.2. Consider and accept board member's resignation
 - 3.A.3. Consider and approve appointment of a new board of trustee for Place 5
 - 3.B. Newly appointed board member Oath of Office
Presenter: Cynthia Ramos
 - 3.C. Pledge of Allegiance
 - 3.D. Invocation
4. **2021 BOND UPDATE**
Presenter: Lanney Mooney
5. **COMMENTS FROM BOARD OF TRUSTEES**
6. **HONORS AND RECOGNITIONS**
 - 6.A. CLEBURNE EDUCATION FOUNDATION
Presenter: Paige Harris
 - 6.A.1. Campus Grants Giveaways
 - 6.B. Cleburne High School College Board National Recognition Programs Honorees
Presenter: Dr. Karen Holweg and/or Christy Sims
 - 6.C. Best of the Best Educator
Presenter: Lisa Magers
 - 6.D. Texas Music Educators Association Distinguished Administrator Award
Presenter: Dr. Estelle Murr
7. **PUBLIC COMMENT**

- 7.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
8. **PRESENTATIONS**
 - 8.A. RESEARCH, DATA, AND SCHOOL IMPROVEMENT DEPARTMENT
 - Presenter:** Dr. Chris Jackson
 - 8.A.1. 2023 Preliminary STAAR Data and Accountability Update
 - 8.B. CURRICULUM AND INSTRUCTION DEPARTMENT
 - Presenter:** Dr. Kristi Rhone
 - 8.B.1. McMurray Dual Credit Opportunities
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. 07-19-23 unapproved minutes
 - 9.A.2. 08-21-23 unapproved minutes
 - 9.B. BUSINESS AND FINANCE DEPARTMENT
 - 9.B.1. Budget Amendment Memo
 - 9.B.2. Check Register
 - 9.B.3. Co-Curricular and Agency Reports
 - 9.B.4. Monthly Revenue and Expenditure Report
 - 9.B.5. Tax Report
 - 9.C. HUMAN RESOURCES DEPARTMENT
 - 9.C.1. Amended T-TESS Appraiser list
 - 9.D. STUDENT SERVICES DEPARTMENT
 - 9.D.1. School Health Advisory Committee (SHAC)
 - 9.E. SAFETY AND SECURITY DEPARTMENT
 - 9.E.1. Good Cause Exemption HB3
10. **ACTION ITEMS**
 - 10.A. BUSINESS AND FINANCE DEPARTMENT
 - Presenter:** Sarah Taylor
 - 10.A.1. Consider and approve Cleburne ISD Tax Rate
 - 10.A.1.a. Cleburne ISD tax rate public hearing
 - 10.A.2. Consider and approve Hill College Tax Rate
 - 10.A.2.a. Hill College Tax Rate Public Hearing
11. **SUPERINTENDENT'S REPORTS**
 - 11.A. HUMAN RESOURCES DEPARTMENT
 - 11.A.1. Personnel Reports
 - 11.B. DISTRICT OPERATIONS
 - 11.B.1. Facilities Report
 - 11.B.2. Transportation
 - 11.B.3. Operations Tickets Report
 - 11.B.4. Child Nutrition Report
12. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**

- 12.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
- 12.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
- 12.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 12.C.1. Consider applicants for vacant board of trustees position
- 12.D. Pursuant to Texas Government Code Section 551.076, 551.089, to deliberate regarding security devices or security audits
- 13. **RECONVENE TO OPEN SESSION**
 - 13.A. Action, if any, from closed session
- 14. **ADJOURNMENT**



Clebune Education Foundation

CEF 2023-24 Campus Grants Being Funded

On August 23, 2023, the CEF Board of Directors approved funding 3 Campus Grants for a total of **\$15,928**. Members of the Grants Committee: Eric Bishop, Chair, Shelly Samuels, Scott Dudley, Debbie Reynolds, Jeff Pakeltis, Dr. Juanita Reyes, Will Head, Robert Childress, Carolyn Cody and Dr. Susi Whitworth. The Grants being funded are:

1. **House System** - To develop a House System based on the Ron Clark Academy plan to support connectedness, unity and achievement across all grades.
\$5,910. PreK – 4th Impacts 500 students Coleman Elementary
2. **Social Emotional Well-Being** – Creates a space in each classroom on campus through the Character Strong program. This initiative will be used to foster communication and equip students with self-awareness and relationship skills. The goal is to reduce behavioral issues and increase academic achievements. For staff, a room will be created for them to help recharge, decompress and provide social-emotional support.
\$2,862 PreK – 4th Impacts 500 students Irving Elementary
3. **Lights, Camera, Smile!** - Provides 6 Nikon cameras, computer and monitors for creation of yearbook, journalism and social media content.
\$7,156 9th – 12th grade Impacts 1,000+ students Cleburne High School



BOARD OF TRUSTEES RECOGNITION

TITLE: Cleburne High School College Board National Recognition Programs Honorees

FROM: Lisa Magers

DATE: September 18, 2023

BACKGROUND

Eleven CHS seniors have received academic awards through the College Board National Recognition Program based on their GPAs of 3.5 or higher and outstanding performance on the PSAT/National Merit Scholarship Qualifying Test, PSAT 10 and/or AP exams. Each of these students has received either the National African American Recognition Award, the National Hispanic Recognition Award and/or National Rural Small Town Award. Last year, seven CHS students received these College Board honors.



BOARD OF TRUSTEES FOR INFORMATION ONLY

TITLE: CTE Teacher Voted Best Educator in Johnson County in *Cleburne Times-Review* Best of the Best contest
FROM: Lisa Magers
DATE: September 18, 2023

BACKGROUND

Cleburne High School Registered Dental Assistant Instructor Fawn Auvenshine has been voted Best Teacher in Johnson County in the *Cleburne Times-Review* 2023 Best of the Best contest involving businesses, service providers and occupations. This is the second year a CISD teacher has received the most votes.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Texas Music Educators Association Distinguished Administrator Award for Elizabeth Childress
FROM: Lisa Magers
DATE: 18 September 2023

BACKGROUND

Director of Fine Arts Dr. Estelle Murr has nominated Elizabeth Childress, in her role as Board President, for the Texas Music Educators Association Distinguished Administrator Award due to her, and the Board's, marked commitment to further fine arts Cleburne ISD, Johnson County and the State of Texas. Presenter will be Dr. Murr. She will also show a staff-created/student featured video celebrating Arts in Education Week, which was observed Sept. 10-16.



BOARD OF TRUSTEES PRESENTATION ITEM

TITLE: 2023 Accountability Update
FROM: Dr. Chris Jackson, Assistant Superintendent
DATE: September 18, 2023

BACKGROUND

On September 12, the Texas Education Agency (TEA) announced a delay in the release of 2023 A-F accountability ratings for “approximately one month.” Ratings were originally scheduled to be released on September 28. The reason given for the delay was “to conduct further analyses of the growth data to inform cut scores in Domain 2a-Academic Growth, and Domain 3-Closing the Gaps.”

TEA originally proposed growth targets modeled after 2021-22 STAAR data, a year which had strong statewide growth after COVID-19. TEA planned to apply these A-F growth targets to the 2022-23 STAAR data. However, statewide growth on STAAR was significantly weaker given the redesigned STAAR test. In a statement to the Houston Chronicle, Commissioner Mike Morath admitted the proposed STAAR growth targets were essentially unattainable.

CONSIDERATION

This presentation will provide an update to the board with the latest information released by TEA on the 2023 accountability system.

RECOMMENDATION

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



2023 Accountability Update **Cleburne ISD**

Dr. Chris Jackson

Assistant Superintendent

Data, Research, and School Improvement

2023 A-F Communications Timeline

- MAY**
 - **May 31:** Preliminary “What If” ratings / communications resources released to districts via TEAL
 - **May 31:** EOC performance levels available to districts
- JUNE**
 - **June 9:** A–F Estimator released to districts
 - **June 20:** 2023 *Accountability Manual* public comment period closes
 - **June 30:** EOC results published in Family and Analytic Portals
- AUGUST**
 - **August 11:** STAAR 3-8 performance levels available to districts
 - **August 16:** STAAR 3-8 assessment results published in Family and Analytic Portals
- SEPTEMBER**
 - **Early September:** Final 2023 *Accountability Manual* adopted into rule and appendices released
 - **Early September:** 2023 A–F district communications toolkit (resources for communicating 2023 accountability ratings)
 - **September 26:** 2023 A–F ratings released to districts via TEAL
 - **September 28:** 2023 A–F ratings released publicly (e.g., press release, [TXschools.gov](https://www.txschools.gov))

DELAYED

TEA Announces Delay of 2023 Accountability

- On September 12, TEA announced the delay of 2023 accountability ratings by “**approximately one month**”.
- The reason given for the delay was “to conduct further analyses of the growth data to inform cut scores in Domain 2a-Academic Growth, and Domain 3-Closing the Gaps.”



AGENCY NEWS

Brought to you by the
Texas Education Agency

Division of Communications (512) 463-9000 teainfo@tea.texas.gov tea.texas.gov

TEA News Releases Online

TEA Announces Temporary Delay of Release of 2023 A-F Accountability Ratings

Date: Tue, 09/12/2023 - 13:15
Extra time allows for an adjustment of growth goals

AUSTIN, Texas – September 12, 2023 – The Texas Education Agency (TEA) today announced a temporary delay in the release of 2023 A-F accountability ratings for districts and campuses, originally scheduled for September 28th.

The A-F system is a tool that evaluates how well districts and campuses help students reach certain learning goals. As prescribed by statute, A-F ratings must balance multiple objectives to ensure a rigorous, transparent, and fair system, and are based on:

- the better of:
 - a) **Achievement** – how well all students have learned certain academic content – and
 - b) **Progress** – how much all students have gained academically over the course of the year
- along with (c) **Closing the Gaps** – how well schools raise academic performance among certain groups of students.

The postponement of ratings for approximately one month will allow for a further re-examination of the baseline data used in the calculation of Progress to ensure ratings reflect the most appropriate goals for students. The final ratings methodology will be posted once this analysis of the growth data is complete, and about two weeks later, A-F ratings will be issued for parents, educators, and the public to use to help Texas schools continue to improve.

“Maintaining high expectations helps guide our efforts to improve student learning and support,” said Texas Education Commissioner, Mike Morath. “The A-F system is designed to properly reflect how well our schools are meeting those high expectations, and the adjustments we are making this year will ensure it continues to serve as a tool for parents and educators to help our students.”

Summary of 2023 STAAR and A-F Changes

- Reset of cut points for STAAR performance levels (Approaches, Meets, and Masters) due to new test item types
- Reset of targets for A-F domain ratings
- Reset of CCMR targets for high schools
- Change district rating to weighted average of individual campuses instead of separate calculation
- **New methodology of student growth calculation**
- **New methodology for Closing the Gaps Domain**
- Updates to AEA campus accountability (TEAM School)

Calculation of Student Growth Domain

Part A: Annual Growth Points (STAAR)

Prior Year* Performance on STAAR	Current Year Performance on STAAR					
	Low Did Not Meet Grade Level	High Did Not Meet Grade Level	Low Approaches Grade Level	High Approaches Grade Level	Meets Grade Level	Masters Grade Level
Low Did Not Meet Grade Level	0	1	1	1	1	1
High Did Not Meet Grade Level	0	1/2	1	1	1	1
Low Approaches Grade Level	0	0	1/2	1	1	1
High Approaches Grade Level	0	0	0	1/2	1	1
Meets Grade Level	0	0	0	0	1	1
Masters Grade Level	0	0	0	0	0	1

Calculation of Student Growth Domain

Preliminary 2023 A–F Refresh Cut Scores and Scaling Resources

Table 3: School Progress, Part A Domain

School Progress, Part A: Score Cut Points				
Rating	Elementary	Middle	HS/K–12	AEA
<i>A</i>	85	85	85	80
<i>B</i>	76	72	76	68
<i>C</i>	69	65	69	58
<i>D</i>	64	60	64	47

- TEA originally set growth targets modeled after 2021-22 STAAR data, a year which had strong statewide growth after COVID-19.
- TEA planned to apply these A-F growth targets to the 2022-23 STAAR data. However, statewide growth on STAAR was significantly weaker given the redesigned STAAR test.
- As a result, the proposed STAAR growth targets were essentially unattainable for the 2022-23 school year.

Several Districts File Lawsuit to Stop A-F Ratings

ACCOUNTABILITY

Why These Districts Are Suing to Stop Release of A-F School Ratings



By [Evie Blad](#) — September 07, 2023 ⌚ 4 min read

EDUCATION

Lawsuit: Texas school districts ask court to temporarily stop new A-F ratings

by: [Kelly Wiley](#)

Posted: Aug 24, 2023 / 06:23 PM CDT

Updated: Aug 24, 2023 / 06:23 PM CDT

Ector County ISD sues Texas Education Agency over accountability ratings

The school district has joined other state ISD's as an intervener against the TEA. ECISD says they never gave the full accountability rules before last school year.

CHRON.

Newsletters

NEWS | EDUCATION

Spring Branch ISD joins lawsuit against TEA over accountability ratings

The Houston school district is the first in the city to join the lawsuit alongside other districts to challenge the state's new education guidelines.

By [Kennedy Sessions](#)

Sep 5, 2023



Frisco ISD Joins Lawsuit Against Texas Education Agency

TEA needs to provide the accountability performance measures, methods or procedures that will be applied for state A-F accountability ratings.

By [Frisco ISD Communication](#)

Sep 11, 2023

Pflugerville ISD joins lawsuit against TEA over accountability rating changes



By [Brooke Sjoberg](#) | 4:27 PM Aug 18, 2023 CDT

Updated 4:27 PM Aug 18, 2023 CDT

Statewide Accountability Lawsuit

The lawsuit argues:

- This accountability system is not “fair, transparent, and effective” as required by state statute.
- Applying the new formula to last school year’s data will unfairly make it appear schools have declined in performance.
- “Measures, methods, and procedures” for evaluating schools were not provided to schools at the beginning of the 2022-23 school year and will not be finalized until well into the 2023-24 school year.
- The Commissioner has not listened to public feedback on the accountability system changes.



2023 Accountability Update **Cleburne ISD**

Questions or Comments?

Dr. Chris Jackson

Assistant Superintendent

Research, Data, and School Improvement



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: McMurry Dual Credit Opportunities
FROM: Dr. Kristi Rhone, Assistant Superintendent
DATE: September 18, 2023

BACKGROUND

An MOU with McMurry University will provide the opportunity for our students to earn dual credit hours for approximately 20 course options. The asynchronous design provides modules our students will work through with a CHS facilitator to monitor progress and offer support when necessary. The fee for a 3 hour course is \$200 including all resources and materials required for the course and \$300 for a 4 hour course. The courses are designed with the high school learner in mind and have a completion rate of 94%.

As we prepare our students for post graduation opportunities including college, workforce, trade schools, and more, this MOU would provide one more avenue to earn college credit while completing high school.

CONSIDERATION/RECOMMENDATION

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

McMurry Dual Credit Academy & CHS



McMURRY
UNIVERSITY

DUAL CREDIT ACADEMY

McMurry Dual Credit Academy Design

- 20 online course opportunities
- Asynchronous Design with CHS Facilitator
- Transferable to most 2-year and 4-year institutions
- Designed with the high school learner in mind
- High schools are granted access to the LMS to monitor student progress, attendance, and to pull numeric grades

Cost & Billing

- \$200 for 3 credit courses
- \$300 for 4 credit courses
- Flexible billing to accommodate ISD pay, ISD partial pay or student pay
- Free online application

Why?



- Additional Dual Credit Opportunities for CHS students

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

1. CALL TO ORDER

Meeting was called to order by Elizabeth Childress at 7:00am.

1.A. Pledge of Allegiance

1.B. Invocation

2. PUBLIC COMMENT

No public comments

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

3. HUMAN RESOURCES DEPARTMENT

3.A. Consider hiring the Cleburne ISD Superintendent

I move to approve the hiring of Dr. Coby Kirkpatrick as the Cleburne ISD Superintendent, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

Teddy Martyniuk: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea

Yea: 6, Nay: 0, Absent: 1

4. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

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

5. RECONVENE

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

6. ADJOURNMENT

Meeting was adjourned at 7:03am.

Board President

September 18, 2023

Date Minutes Approved

Board Secretary

September 18, 2023

Date Minutes Signed

Regular Meeting
Monday, August 21, 2023 6:00 PM Central

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

Elizabeth Childress: Present
Wendell Dempsey: Present
John Finnell: Present
DeAnna King: Present
Dr. Jason Tennison: Present
Joe Trevino: Present

Present: 6.

Teddy Martyniuk was present at the start of the meeting and left the meeting at 6:17pm, after board comments.

1. CALL TO ORDER

Meeting was called to order at 5:04pm by Elizabeth Childress.

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:04pm.

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

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

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

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

3. RECONVENE

Board reconvened to open session at 6:02pm.

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

3.B. Pledge of Allegiance

3.C. Invocation

4. 2021 BOND UPDATE

Monty Mitchell presented information.

5. COMMENTS FROM BOARD OF TRUSTEES

Jason Tennison commended Irving Elementary's staff at *meet the teacher night*. He visited the band's showcase night and was impressed with what the kids are learning. He saw how they were acquiring knowledge, learning teamwork, and valuable relationships.

Elizabeth Childress raved about Convocation. She also visited Helmets and Heels and was impressed on how this has grown.

DeAnna King how nice it was to receive lots of positive text messages about how great the first day of school turned out. She said she got many saying how shocked they were that their Superintendent was on all campuses.

Elizabeth Childress read Teddy Martyniuk's resignation letter from the board. He resigned effective August 21, 2023. Teddy left the meeting at 6:17pm.

6. HONORS AND RECOGNITIONS

6.A. National Spanish Exam Honoree

Teacher Justine Cooper, honored student Joscelin Sanchez for posting a perfect score on 2023 National Spanish Exam as a student in Advanced Spanish II. Out of 85,000 students nationwide, she is among 200 receiving the Perfect Score medal. She is also the first CHS student to post a perfect score in the than 15 years in this language proficiency competition.

6.B. Educators Rising National Skills Competition

Nine CHS students who are members of the TAFE CTSO qualified for the National Educators Rising conference in Orlando, FL. All competed well and much was gained from the experience. Four of our students qualified in the top 10 in the nation in each of their respective competitions, as follows: Ivy Grace Smith 6th in the nation for Exploring Support Services Kendall Kindred 4th in the nation for Job Interview, Quetzal Morales and Cassandra Martinez 4th in the nation in Children's Literature K-3 Spanish

7. PRESENTATIONS

7.A. DATA, RESEARCH AND SCHOOL IMPROVEMENT DEPARTMENT

7.A.1. Preliminary STAAR Data and Accountability Update

7.B. CURRICULUM AND INSTRUCTION DEPARTMENT

7.B.1. Associate Degree Program Presentation

7.B.2. Math Framework Presentation

8. PUBLIC COMMENT

No public comments.

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

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

I move to approve the consent agenda, as presented. This motion, made by John Finnell and seconded by Joe Trevino, Passed.

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

Yea: 6, Nay: 0

9.A. BOARD OF TRUSTEES

9.A.1. 07-17-23 unapproved minutes

9.A.2. 07-24-23 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Check Register

9.B.2. Co-Curricular and Agency Reports

9.B.3. Tax Report

9.B.4. Monthly Revenue and Expenditure Report

9.C. HUMAN RESOURCES DEPARTMENT

9.C.1. T-TESS Certified Appraiser List

9.C.2. T-TESS Calendar

9.D. STUDENT SERVICES DEPARTMENT

9.D.1. Early Childhood Intervention (ECI) of North Texas MOU

9.D.2. Juvenile Justice Alternative Education Program (JJAEP)

10. ACTION ITEMS

10.A. HUMAN RESOURCES DEPARTMENT

10.A.1. Consider ratifying contractual hires for 2023-2024

I move to approve the contractual hires for 2023-2024 school year, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.

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

10.A.2. Consider and approve extending the Superintendent as final hiring authority

I move to approve the superintendent as the final hiring authority indefinitely, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.

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

10.B. STUDENT SERVICES DEPARTMENT

10.B.1. Consider and approve the 2023-2024 Student Code of Conduct

I move to approve the student code of conduct, as presented. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

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

10.C. DATA, RESEARCH, AND SCHOOL IMPROVEMENT DEPARTMENT

10.C.1. Consider and approve Update EIE(Local)

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

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

10.D. CURRICULUM AND INSTRUCTION DEPARTMENT

10.D.1. Consider and approve TEKS Certification

I move to approve the TEKS certification, as presented. This motion, made by John Finnell and seconded by DeAnna King, Passed.

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

10.E. BUSINESS AND FINANCE DEPARTMENT

10.E.1. Consideration of the proposed Cleburne ISD - Hill College Tax Rate

I move to approve the proposed property tax rate of \$.047046 for Cleburne ISD - Hill College, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

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

11. PURCHASES OVER \$50,000

11.A. BUSINESS AND FINANCE DEPARTMENT

11.A.1. Consider and approve new leases for Xerox district-wide copiers

I move to approve new leases for 17 xerox district-wide copiers in the amount of 59 thousand, 248 dollars and 68 cents, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

11.B. HUMAN RESOURCES DEPARTMENT

11.B.1. Consider and approve Frontline Renewal Contract

I move to approve the Frontline renewal in the amount of 92 thousand, 6 hundred 91 dollars and 74 cents, as presented. This motion, made by John Finnell and seconded by DeAnna King, Passed.

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

11.C. PUBLIC COMMUNICATIONS DEPARTMENT

11.C.1. Consider and approve media, marketing and consulting services

I move to approve Craig Group in the amount of 60 thousand 491 dollars and 20 cents, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

11.D. District Operations Department

11.D.1. Consider and approve Purchase of New Vehicles for Maintenance

I move to approve 4 2023 Ford transit cargo vehicles from Chastang Ford in the amount of 227 thousand 9 hundred 20 dollars, as presented. This motion, made by DeAnna King and seconded by Dr. Jason Tennison, Passed.

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

11.D.2. Consider and approve 2023-2024 District Insurance Purchase/Renewal

I move to approve the insurance renewal in the amount of 1 million, 4 hundred 38 thousand, 336 dollars, as presented. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

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

12. BUSINESS AND FINANCE DEPARTMENT

12.A. Consider and approve budget amendment

I move to approve the budget amendment, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

13. SUPERINTENDENT'S REPORTS

13.A. Human Resources

13.A.1. Personnel Reports

13.B. Operations

13.B.1. Facilities

13.B.2. Operations Tickets Reports

13.B.3. Child Nutrition Department

13.C. Student Services Department

13.C.1. Enrollment reports

14. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 7:30pm.

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

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 Section 551.076, 551.089, to deliberate regarding security devices or security audits

15. RECONVENE TO OPEN SESSION

Board reconvened to open session at 8:05pm

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

16. ADJOURNMENT

Meeting was adjourned at 8:05pm.

Board President

September 18, 2023

Date Minutes Approved

Board Secretary

September 18, 2023

Date Minutes Signed

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 2	AMENDMENT # 3
00	FLOW THROUGH		
11	INSTRUCTION	\$ (5,350.00)	\$ (3,275.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ (125.00)	
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 962.00	\$ 21,000.00
21	INSTRUCTIONAL DEVELOPMENT		\$ (48,196.00)
23	SCHOOL ADMINISTRATION	\$ 3,588.00	\$ 971.00
31	GUIDANCE & COUNSELING SERVICES		\$ 16,500.00
32	SOCIAL WORK SERVICES		\$ 22,000.00
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS	\$ 325,000.00	
52	SECURITY MONITORING SERVICES	\$ 925.00	\$ 6,000.00
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		\$ (15,000.00)
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ 325,000.00	\$ -

Amendment 2: This amendment moves money between functions to allow proper coding for expenditures
And adds 325,000 to FN 51 for insurance and vehicles

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

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 2	AMENDMENT # 3
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 2	AMENDMENT # 3
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

Cleburne ISD
August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126752	108262	AADVANTAGE LAUNDRY SYSTEMS	2401337	S-INV123598	08/18/2023	115222	08182023	1806	08/18/2023	38,506.64	08/18/2023	INV	PD	Commerical Washers & Dryers fo
126742	97621	ACP DIRECT	2401128	0245290	08/17/2023	115212	08182023	40055	08/18/2023	800.76	08/17/2023	INV	PD	Headsets w/mic
127219	97621	ACP DIRECT	2401617	0245523	08/30/2023	115676	08302023	40200	08/30/2023	469.45	08/30/2023	INV	PD	Heavy duty headphones w/mic, u
126487	22493	ACTION CLEANING SYSTEMS	2400876	D44119	08/16/2023	114961	08162023	40011	08/16/2023	1,128.00	08/16/2023	INV	PD	55 Gallon drums for Bus Wash
126435	506	ALERT SERVICES, INC.	2401043	5093313	08/10/2023	114909	08112023	39958	08/11/2023	4,344.15	08/10/2023	INV	PD	23-24 CHS Trainer
126771	107471	ALVARADO CHIROPRACTIC	2400389	10063	08/18/2023	115241	08182023	40056	08/18/2023	5,390.00	08/18/2023	INV	PD	Contracted Services-Medical Do
125993	21053	SYNCB/AMAZON	2400872	1VHC-PYDG-6X4J	08/01/2023	114476	08022023	39760	08/02/2023	198.37	08/01/2023	INV	PD	Glue, glitter, food coloring,
125994	21053	SYNCB/AMAZON	2400664	1YQ6-LNL7-1CCP	08/01/2023	114477	08022023	39760	08/02/2023	773.63	08/01/2023	INV	PD	desk top organizers, hallway w
125995	21053	SYNCB/AMAZON	2400664	1QNT-VJFD-GDY4	08/01/2023	114478	08022023	39760	08/02/2023	62.57	08/01/2023	INV	PD	desk top organizers, hallway w
125996	21053	SYNCB/AMAZON	2400664	1WCN-X67J-63V9	08/01/2023	114479	08022023	39760	08/02/2023	97.60	08/01/2023	INV	PD	desk top organizers, hallway w
125997	21053	SYNCB/AMAZON	2400138	1DQ3-RYDV-FP3W	08/01/2023	114480	08022023	39760	08/02/2023	326.73	08/01/2023	INV	PD	Classroom and hallway posters
126008	21053	SYNCB/AMAZON	2400625	1M7H-GYQY-CNRW	08/01/2023	114491	08022023	39760	08/02/2023	304.27	08/01/2023	INV	PD	Storage caddies, tape, sharpie
126009	21053	SYNCB/AMAZON	2400625	16VP-FTP9-XJ9	08/01/2023	114492	08022023	39760	08/02/2023	188.76	08/01/2023	INV	PD	Storage caddies, tape, sharpie
126010	21053	SYNCB/AMAZON		1NJT-3K7L-CXMM	08/01/2023		SACHECK	6618	08/04/2023	220.00	08/01/2023	INV	PD	
126106	21053	SYNCB/AMAZON	2400137	16KK-VF67-3D6C	08/02/2023	114589	08022023	39760	08/02/2023	35.19	08/02/2023	INV	PD	Computer stand, pens, keyboard
126127	21053	SYNCB/AMAZON	2400704	1GQ1-QHQJ-FCMC	08/03/2023	114608	08042023	39821	08/04/2023	596.85	08/03/2023	INV	PD	coffee pods, creamer packs, ba
126128	21053	SYNCB/AMAZON	2400703	1YH4-NVXJ-9RKJ	08/03/2023	114609	08042023	39821	08/04/2023	265.81	08/03/2023	INV	PD	motivational posters, garland,
126151	21053	SYNCB/AMAZON	2400909	1RP6-R99N-CD6X	08/03/2023	114632	08042023	39821	08/04/2023	211.48	08/03/2023	INV	PD	Crayons, yardsticks, yoga ball
126160	21053	SYNCB/AMAZON	2400137	1Q7Y-F7JD-LXTD	08/04/2023	114641	08042023	39821	08/04/2023	362.98	08/04/2023	INV	PD	Computer stand, pens, keyboard
126163	21053	SYNCB/AMAZON	2400961	1FDK-3PRM-4667	08/04/2023	114644	08042023	39821	08/04/2023	75.09	08/04/2023	INV	PD	Medical Supplies for Nurse and
126164	21053	SYNCB/AMAZON	2401054	1W4Q-RK7F-1N3P	08/04/2023	114645	08042023	39821	08/04/2023	18.98	08/04/2023	INV	PD	Large desk Calander for A VanW
126173	21053	SYNCB/AMAZON	2400873	11D1-W9LK-1GDV	08/04/2023	114654	08042023	39821	08/04/2023	2,643.72	08/04/2023	INV	PD	Hand mixers, air fryers, broil
126175	21053	SYNCB/AMAZON	2400766	1YX3-9M16-M13Q	08/04/2023	114656	08042023	39821	08/04/2023	369.10	08/04/2023	INV	PD	mouse, bookmarks, notepads, ta
126197	21053	SYNCB/AMAZON	2401016	1FY4-9HYH-16KC	08/04/2023	114678	08042023	39821	08/04/2023	43.99	08/04/2023	INV	PD	Slide bingo cards
126198	21053	SYNCB/AMAZON	2401055	1LHV-X6MD-3RRX	08/04/2023	114679	08042023	39821	08/04/2023	93.25	08/04/2023	INV	PD	label maker, hanging files, pe
126228	21053	SYNCB/AMAZON		1YXF-93G-PXL7	08/04/2023	114708	08042023	39821	08/04/2023	16.61	08/04/2023	INV	PD	Misc items
126231	21053	SYNCB/AMAZON		179V-69TV-CTV7	08/04/2023	114711	08042023	39821	08/04/2023	508.50	08/04/2023	INV	PD	Misc items
126239	21053	SYNCB/AMAZON	2400874	11FC-KXN3-3GR7	08/08/2023	114719	08092023	39887	08/09/2023	118.78	08/08/2023	INV	PD	AVID BRIDGE SUPPLIES - PLATES,
126246	21053	SYNCB/AMAZON	2400588	1J1L-34M7-DDGV	08/08/2023	114727	08092023	39887	08/09/2023	499.05	08/08/2023	INV	PD	Classroom Supplies: desk chair
126248	21053	SYNCB/AMAZON	2401017	1KHK-CGQR-ANUG	08/08/2023	114729	08092023	39887	08/09/2023	58.70	08/08/2023	INV	PD	2 CD players w/speakers for te
126275	21053	SYNCB/AMAZON	2400444	1KXG-CMKL-3HX9	08/08/2023	114750	08092023	39887	08/09/2023	54.30	08/08/2023	INV	PD	Pens, correction tape, file fo
126316	21053	SYNCB/AMAZON	2401056	1LQ7-1HFN-N31T	08/09/2023	114793	08092023	39887	08/09/2023	137.04	08/09/2023	INV	PD	Laminating sheets and classroo
126317	21053	SYNCB/AMAZON	2400873	1DX3-TPJK-NGDV	08/09/2023	114794	08092023	39887	08/09/2023	179.90	08/09/2023	INV	PD	Hand mixers, air fryers, broil
126318	21053	SYNCB/AMAZON	2400962	1Y1V-QVRR-9LF1	08/09/2023	114795	08092023	39887	08/09/2023	424.62	08/09/2023	INV	PD	Pencil sharpener, IV practice
126320	21053	SYNCB/AMAZON	2400210	1PKY-JLRV-GF91	08/09/2023	114797	08092023	39887	08/09/2023	148.80	08/09/2023	INV	PD	JUL FY24/Open
126378	21053	SYNCB/AMAZON	2401108	1LQ7-1HFN-K6CJ	08/09/2023	114852	08092023	39887	08/09/2023	29.43	08/09/2023	INV	PD	PRODUCTIVE MATH STRUGGLE: A 6
126438	21053	SYNCB/AMAZON	2400649	1JQW-7LNQ-VKMX	08/11/2023	114912	08112023	7465	08/11/2023	759.32	08/11/2023	INV	PD	Incubator
126443	21053	SYNCB/AMAZON	2400564	1JNT-GR64-T6W4	08/11/2023	114917	08112023	39959	08/11/2023	136.73	08/11/2023	INV	PD	Gift bags, reusable bags, drin
126460	21053	SYNCB/AMAZON	2401169	1GT7-K71L-WMR7	08/14/2023	114937	08142023	39987	08/14/2023	111.21	08/14/2023	INV	PD	PVC Cards, pencils, white boar
126516	21053	SYNCB/AMAZON	2401107	1FHF-F3LQ-D1N4	08/16/2023	114990	08162023	40012	08/16/2023	707.87	08/16/2023	INV	PD	Cables, studio foam, fans, tap
126519	21053	SYNCB/AMAZON	2401168	1JWJ-17TT-LRCF	08/16/2023	114993	08162023	40012	08/16/2023	39.47	08/16/2023	INV	PD	Bags and labels
126520	21053	SYNCB/AMAZON	2401224	1763-VTP4-L9HH	08/16/2023	114994	08162023	40012	08/16/2023	343.19	08/16/2023	INV	PD	Lamination, butcher paper,
126534	21053	SYNCB/AMAZON	2401273	1WGV-71F4-9CKR	08/16/2023	115008	08162023	40012	08/16/2023	110.43	08/16/2023	INV	PD	Pens for the classroom
126540	21053	SYNCB/AMAZON	2400875	1MHF-XTXH-9QTL	08/16/2023	115014	08162023	40012	08/16/2023	16.18	08/16/2023	INV	PD	WMS AVID CLASSROOM SUPPLIES B.
126546	21053	SYNCB/AMAZON	2400875	1PDR-NXM3-LFGF	08/16/2023	115020	08162023	40012	08/16/2023	331.05	08/16/2023	INV	PD	WMS AVID CLASSROOM SUPPLIES B.
126549	21053	SYNCB/AMAZON	2401216	1JWL-GVRN-1JX6	08/16/2023	115023	08162023	40012	08/16/2023	283.10	08/16/2023	INV	PD	Book for PD
126550	21053	SYNCB/AMAZON	2401275	1J6G-9H3G-6Y67	08/16/2023	115024	08162023	40012	08/16/2023	67.99	08/16/2023	INV	PD	iPad case
126552	21053	SYNCB/AMAZON	2401282	19G7-9X97-9KX7	08/16/2023	115026	08162023	40012	08/16/2023	114.62	08/16/2023	INV	PD	Yellow no entry signs, red pla
126553	21053	SYNCB/AMAZON	2401281	16KX-DJYW-9Y3M	08/16/2023	115027	08162023	40012	08/16/2023	98.77	08/16/2023	INV	PD	Sheet protectors, folders with
126554	21053	SYNCB/AMAZON	14104000	1KPN-1KCI-KWVP	08/16/2023		SACHECK	6628	08/16/2023	36.98	08/16/2023	INV	PD	
126720	21053	SYNCB/AMAZON		1J1F-4JR9-1PVJ	08/17/2023	115190	08182023	40057	08/18/2023	52.99	08/17/2023	INV	PD	PO#2307405
126721	21053	SYNCB/AMAZON		1TXL-1YQX-3HRH	08/17/2023	115191	08182023	40057	08/18/2023	108.33	08/17/2023	INV	PD	PO#2307380 Misc Supplies
126722	21053	SYNCB/AMAZON		1FR6-X3HX-61J7	08/17/2023	115192	08182023	40057	08/18/2023	1,275.78	08/17/2023	INV	PD	PO#2308163 Misc Supply
126725	21053	SYNCB/AMAZON	2401221	11M9-WVLK-DP9P	08/17/2023	115195	08182023	40057	08/18/2023	329.61	08/17/2023	INV	PD	beads, cords for student craft

Cleburne ISD
August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126726	21053	SYNCB/AMAZON	2400664	1HMF-NVCN-KM17	08/17/2023	115196	08182023	40057	08/18/2023	141.92	08/17/2023	INV	PD	desk top organizers, hallway w
126727	21053	SYNCB/AMAZON	2400664	1LV3-WHYM-3JK	08/17/2023	115197	08182023	40057	08/18/2023	39.28	08/17/2023	INV	PD	desk top organizers, hallway w
126728	21053	SYNCB/AMAZON	2401221	179F-XF96-DCQ3	08/17/2023	115198	08182023	40057	08/18/2023	17.99	08/17/2023	INV	PD	beads, cords for student craft
126729	21053	SYNCB/AMAZON	2400965	1TPP-L4HV-6XHD	08/17/2023	115199	08182023	40057	08/18/2023	164.69	08/17/2023	INV	PD	Portable PA Speaker System for
126730	21053	SYNCB/AMAZON	2400964	16QL-9KC1-4VWP	08/17/2023	115200	08182023	40057	08/18/2023	152.30	08/17/2023	INV	PD	envelopes for students BTS inf
126731	21053	SYNCB/AMAZON	2401294	1YR3-QV6D-D3FF	08/17/2023	115201	08182023	40057	08/18/2023	101.94	08/17/2023	INV	PD	Hangers for car tags
126733	21053	SYNCB/AMAZON	2401225	1LG3-TTDW-7PV4	08/17/2023	115203	08182023	40057	08/18/2023	1,281.41	08/17/2023	INV	PD	Easel pads, zipper pouches, ba
126734	21053	SYNCB/AMAZON	2400706	19FP-7HRV-MWXG	08/17/2023	115204	08182023	40057	08/18/2023	392.85	08/17/2023	INV	PD	Laminating Film
126740	21053	SYNCB/AMAZON	2400353	1M7G-FPR6-9TVT	08/17/2023	115210	08182023	40057	08/18/2023	280.84	08/17/2023	INV	PD	Office chair and divider scree
126749	21053	SYNCB/AMAZON	2400913	1KPN-JKCI-7T4V	08/17/2023	115219	08182023	40057	08/18/2023	356.25	08/17/2023	INV	PD	OPEN PO for various tech items
126777	21053	SYNCB/AMAZON	2401396	1MJ3-HN43-TX1C	08/18/2023	115248	08182023	40057	08/18/2023	63.87	08/18/2023	INV	PD	Square wall mirror, wall stick
126780	21053	SYNCB/AMAZON	2400352	1KLL-VYQV-4NDL	08/21/2023	115251	08212023	40086	08/21/2023	174.44	08/21/2023	INV	PD	Pacon Primary Composition Book
126781	21053	SYNCB/AMAZON	2400352	1NML-13MQ-1PC3	08/21/2023	115252	08212023	40086	08/21/2023	647.68	08/21/2023	INV	PD	Pacon Primary Composition Book
126782	21053	SYNCB/AMAZON	2400352	1P9C-JF9X-QT1V	08/21/2023	115253	08212023	40086	08/21/2023	(161.92)	08/21/2023	CRM	PD	Pacon Primary Composition Book
126783	21053	SYNCB/AMAZON	2400444	1MJ3-HN43-71RX	08/21/2023	115254	08212023	40086	08/21/2023	197.18	08/21/2023	INV	PD	Pens, correction tape, file fo
126784	21053	SYNCB/AMAZON	2400444	1J3C-R96J-1JM4	08/21/2023	115255	08212023	40086	08/21/2023	222.43	08/21/2023	INV	PD	Pens, correction tape, file fo
126785	21053	SYNCB/AMAZON	2400444	1DLP-JRQV-XFPK	08/21/2023	115256	08212023	40086	08/21/2023	(25.98)	08/21/2023	CRM	PD	Pens, correction tape, file fo
126786	21053	SYNCB/AMAZON	2400444	1WGV-71F4-C4TC	08/21/2023	115257	08212023	40086	08/21/2023	221.98	08/21/2023	INV	PD	Pens, correction tape, file fo
126792	21053	SYNCB/AMAZON	2401285	193D-FRFF-RPYV	08/21/2023	115263	08212023	40086	08/21/2023	609.00	08/21/2023	INV	PD	Storage bins, folders, pens, u
126793	21053	SYNCB/AMAZON	2401283	1FR9-14WX-WL7J	08/21/2023	115264	08212023	40086	08/21/2023	813.27	08/21/2023	INV	PD	Student uniforms, tape, stool
126794	21053	SYNCB/AMAZON	2401288	139M-4DKM-4KRP	08/21/2023	115265	08212023	40086	08/21/2023	677.15	08/21/2023	INV	PD	Badge reels, pharmacy capsules
126798	21053	SYNCB/AMAZON	2401245	1J6G-9H3G-M4VN	08/21/2023	115270	08212023	40086	08/21/2023	1,706.06	08/21/2023	INV	PD	T-Shirts / Clothing (Non-Athle
126799	21053	SYNCB/AMAZON	2400963	1KNI-JN66-KN7V	08/21/2023	115271	08212023	40086	08/21/2023	57.90	08/21/2023	INV	PD	Supplies for sensory room
126800	21053	SYNCB/AMAZON	2400963	1JXM-TQD9-RL9J	08/21/2023	115272	08212023	40086	08/21/2023	1,291.71	08/21/2023	INV	PD	Supplies for sensory room
126801	21053	SYNCB/AMAZON	14107005	16KX-DJYW-DNH1	08/21/2023		SACHECK	6632	08/21/2023	70.00	08/21/2023	INV	PD	
126802	21053	SYNCB/AMAZON	14107006	16KX-DJYW- DNH1	08/21/2023		SACHECK	6632	08/21/2023	59.12	08/21/2023	INV	PD	
126805	21053	SYNCB/AMAZON	2401286	1N1F-CMRR-KJFK	08/21/2023	115276	08212023	40086	08/21/2023	479.95	08/21/2023	INV	PD	Fingerprinting sets and surviv
126806	21053	SYNCB/AMAZON	2401285	1FJT-7RVN-C19N	08/21/2023	115277	08212023	40086	08/21/2023	88.58	08/21/2023	INV	PD	Storage bins, folders, pens, u
126807	21053	SYNCB/AMAZON	2401289	17XT-QX4J-6Y6Q	08/21/2023	115278	08212023	40086	08/21/2023	187.59	08/21/2023	INV	PD	Printer ink and colored pencil
126811	21053	SYNCB/AMAZON	2400701	1W1V-XDP1-FJMH	08/21/2023	115282	08212023	40086	08/21/2023	3,260.42	08/21/2023	INV	PD	Art classroom supplies
126812	21053	SYNCB/AMAZON	2400701	1LXD-CD39-XKG4	08/21/2023	115283	08212023	40086	08/21/2023	22.28	08/21/2023	INV	PD	Art classroom supplies
126813	21053	SYNCB/AMAZON	2400701	1X7G-VNUG-JJWF	08/21/2023	115284	08212023	40086	08/21/2023	23.65	08/21/2023	INV	PD	Art classroom supplies
126814	21053	SYNCB/AMAZON	2400701	1YR3-QV6D-FDF1	08/21/2023	115285	08212023	40086	08/21/2023	22.28	08/21/2023	INV	PD	Art classroom supplies
126815	21053	SYNCB/AMAZON	2400701	17DW-WMJC-W4MR	08/21/2023	115286	08212023	40086	08/21/2023	(30.99)	08/21/2023	CRM	PD	Art classroom supplies
126832	21053	SYNCB/AMAZON	2401106	1JWJ-17TT-4DQT	08/22/2023	115303	08232023	40100	08/23/2023	18.98	08/22/2023	INV	PD	T-Shirts / Clothing (Non-Athle
126834	21053	SYNCB/AMAZON	2401280	1DJL-M9P4-FH9W	08/22/2023	115305	08232023	40100	08/23/2023	1,281.55	08/22/2023	INV	PD	T-Shirts / Clothing (Non-Athle
126840	21053	SYNCB/AMAZON	2400556	1FF3-7791-HVDT	08/22/2023	115311	08232023	40100	08/23/2023	176.00	08/22/2023	INV	PD	99 Activities and Greetings bo
126841	21053	SYNCB/AMAZON	2401055	1P7M-34NR-KRVQ	08/22/2023	115312	08232023	40100	08/23/2023	25.24	08/22/2023	INV	PD	label maker, hanging files, pe
126894	21053	SYNCB/AMAZON	2401292	1R7F-6JJ-WY4P	08/23/2023	115365	08232023	31616	08/23/2023	242.40	08/23/2023	INV	PD	Food Service-Chair, hangers, b
126903	21053	SYNCB/AMAZON	2401015	1KLL-VYQV-NCCW	08/23/2023	115371	08232023	40100	08/23/2023	76.26	08/23/2023	INV	PD	Pens, labels, calendars,
126904	21053	SYNCB/AMAZON	2401015	1Q4V-3XGR-9YJK	08/23/2023	115372	08232023	40100	08/23/2023	5.29	08/23/2023	INV	PD	Pens, labels, calendars,
126906	21053	SYNCB/AMAZON	2401290	1WTY-GDRF-QC6M	08/23/2023	115374	08232023	40100	08/23/2023	470.09	08/23/2023	INV	PD	Makerspace materials - puzzles
126978	21053	SYNCB/AMAZON	14103002	14L3-1CPP-MHMN	08/25/2023		SACHECK	6637	08/25/2023	270.48	08/25/2023	INV	PD	
126984	21053	SYNCB/AMAZON	2401055	1CKX-WQKV-DGJL	08/25/2023	115447	08252023	40161	08/25/2023	32.99	08/25/2023	INV	PD	label maker, hanging files, pe
126996	21053	SYNCB/AMAZON	2400564	144F-W1FM-CKJ	08/25/2023	115460	08252023	40161	08/25/2023	19.10	08/25/2023	INV	PD	Gift bags, reusable bags, drin
127141	21053	SYNCB/AMAZON	2401015	1KXK-G6QW-FP9J	08/30/2023	115601	08302023	40201	08/30/2023	97.32	08/30/2023	INV	PD	Pens, labels, calendars,
127143	21053	SYNCB/AMAZON	2400913	1NHL-QFHN-6FQQ	08/30/2023	115603	08302023	40201	08/30/2023	235.80	08/30/2023	INV	PD	OPEN PO for various tech items
127147	21053	SYNCB/AMAZON	2401244	1P9C-JF9X-WY3C	08/30/2023	115607	08302023	40201	08/30/2023	1,502.57	08/30/2023	INV	PD	Classroom student supplies: Hi
127149	21053	SYNCB/AMAZON	2400875	1CKC-FHN6-634K	08/30/2023	115609	08302023	40201	08/30/2023	46.98	08/30/2023	INV	PD	WMS AVID CLASSROOM SUPPLIES B.
127151	21053	SYNCB/AMAZON	2401589	139X-MLPV-JHRT	08/30/2023	115611	08302023	40201	08/30/2023	58.73	08/30/2023	INV	PD	D & D Minis, players handbook
127157	21053	SYNCB/AMAZON	2400211	1L9L-XMJJ-13HT	08/30/2023	115617	08302023	40201	08/30/2023	339.27	08/30/2023	INV	PD	Open PO for various tech suppl
127162	21053	SYNCB/AMAZON	2401746	1LTM-LNPL-G7KN	08/30/2023	115622	08302023	40201	08/30/2023	154.48	08/30/2023	INV	PD	dry erase markers, lap boards,
127168	21053	SYNCB/AMAZON	2400766	1LC7-VMYM-DRPC	08/30/2023	115628	08302023	40201	08/30/2023	422.08	08/30/2023	INV	PD	mouse, bookmarks, notepads, ta
127169	21053	SYNCB/AMAZON	2401277	1VNJ-9QLQ-7DG4	08/30/2023	115629	08302023	40201	08/30/2023	16.95	08/30/2023	INV	PD	amend PO#2400766

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127172	21053	SYNCB/AMAZON	2401278	1PCY-PV4H-9FN3	08/30/2023	115632	08302023	40201	08/30/2023	251.71	08/30/2023	INV	PD	storage supplies for PD materi
127173	21053	SYNCB/AMAZON	2401278	1PV1-7DDY-FNMY	08/30/2023	115633	08302023	40201	08/30/2023	145.60	08/30/2023	INV	PD	storage supplies for PD materi
127176	21053	SYNCB/AMAZON	2400007	1FCD-P66P-V1D7	08/30/2023	115636	08302023	40201	08/30/2023	123.25	08/30/2023	INV	PD	White board cleaner, room spra
127178	21053	SYNCB/AMAZON	2400962	1V49-KJVJ-63TR	08/30/2023	115638	08302023	40201	08/30/2023	67.50	08/30/2023	INV	PD	Pencil sharpener, IV practice
127179	21053	SYNCB/AMAZON	2401527	1F9D-N6LX-6JKR	08/30/2023	115639	08302023	40201	08/30/2023	134.91	08/30/2023	INV	PD	Flash drives
127180	21053	SYNCB/AMAZON	2401528	1PDD-1HTW-3G7R	08/30/2023	115640	08302023	40201	08/30/2023	107.91	08/30/2023	INV	PD	Glo germ for health science cl
127181	21053	SYNCB/AMAZON	2401443	1QXJ-Q4LM-RF3R	08/30/2023	115641	08302023	40201	08/30/2023	257.07	08/30/2023	INV	PD	Tweezers, microscope slides an
127182	21053	SYNCB/AMAZON	2401444	1PXT-44KG-K3CH	08/30/2023	115642	08302023	40201	08/30/2023	6,355.22	08/30/2023	INV	PD	Processors, flash drives, mous
127183	21053	SYNCB/AMAZON	2401502	199K-LQ6H-FXQF	08/30/2023	115643	08302023	40201	08/30/2023	249.78	08/30/2023	INV	PD	Printer Ink for Griffith
127184	21053	SYNCB/AMAZON	2401285	1L1X-919T-4KRQ	08/30/2023	115644	08302023	40201	08/30/2023	4.75	08/30/2023	INV	PD	Storage bins, folders, pens, u
127186	21053	SYNCB/AMAZON	2401284	1XTQ-CDHD-F431	08/30/2023	115646	08302023	40201	08/30/2023	8.49	08/30/2023	INV	PD	Glue, lapboards, colored penci
127187	21053	SYNCB/AMAZON	2401506	139X-MLPV-KCN4	08/30/2023	115647	08302023	40201	08/30/2023	18.72	08/30/2023	INV	PD	dry erase pockets
127188	21053	SYNCB/AMAZON	2401505	1XHk-3FYJ-JWY1	08/30/2023	115648	08302023	40201	08/30/2023	44.89	08/30/2023	INV	PD	office chair rolling plastic f
127189	21053	SYNCB/AMAZON	2401452	1QXJ-Q4LM-HT9P	08/30/2023	115649	08302023	40201	08/30/2023	80.57	08/30/2023	INV	PD	PINK FILE FOLDERS, FASTENER SE
127190	21053	SYNCB/AMAZON	2401451	16LN-VYHJ-J9QM	08/30/2023	115650	08302023	40201	08/30/2023	178.47	08/30/2023	INV	PD	ID HOLDERS AND AVERY WHITE TAG
127191	21053	SYNCB/AMAZON	2401450	1VNM-3CCJ-KQ7X	08/30/2023	115651	08302023	40201	08/30/2023	86.30	08/30/2023	INV	PD	sentence strips, dry erase poc
127199	21053	SYNCB/AMAZON	14109010	13NF-6Q4G-VG1R	08/30/2023		SACHECK	6642	08/30/2023	43.69	08/30/2023	INV	PD	
127202	21053	SYNCB/AMAZON	14109011	1DXG-W9LC-XF6N	08/30/2023		SACHECK	6642	08/30/2023	56.24	08/30/2023	INV	PD	
127212	21053	SYNCB/AMAZON	2401503	1XHk-3FYJ-HKNG	08/30/2023	115668	08302023	40201	08/30/2023	103.56	08/30/2023	INV	PD	Crayons and colored pencils
127216	21053	SYNCB/AMAZON	2401382	1F9D-N6LX-FKDD	08/30/2023	115673	08302023	40201	08/30/2023	123.82	08/30/2023	INV	PD	Command hooks, wall mounts
127217	21053	SYNCB/AMAZON	2401295	1GFP-WC74-KJCV	08/30/2023	115674	08302023	40201	08/30/2023	129.71	08/30/2023	INV	PD	Dry erase calendar, dry erase
127220	21053	SYNCB/AMAZON	2401169	1CTQ-XMZY-7CLM	08/30/2023	115677	08302023	40201	08/30/2023	44.96	08/30/2023	INV	PD	PVC Cards, pencils, white boar
127224	21053	SYNCB/AMAZON	2401525	1RKG-WM7P-LT96	08/30/2023	115681	08302023	40201	08/30/2023	143.99	08/30/2023	INV	PD	photography lighting kit, back
127233	21053	SYNCB/AMAZON	2401501	144F-W1FM-LDQK	08/30/2023	115691	08302023	40201	08/30/2023	146.69	08/30/2023	INV	PD	Mouse, sensory necklaces, cand
127236	21053	SYNCB/AMAZON	2401588	1HND-6JYT-LHCK	08/30/2023	115695	08302023	40201	08/30/2023	79.99	08/30/2023	INV	PD	Band Instruments Parts to Repa
127240	21053	SYNCB/AMAZON	2401441	16NC-G1DG-J1C9	08/30/2023	115699	08302023	40201	08/30/2023	493.95	08/30/2023	INV	PD	paper shredder and ink for EB
127242	21053	SYNCB/AMAZON	2401296	1NR1-P7X4-D6R4	08/30/2023	115701	08302023	40201	08/30/2023	32.66	08/30/2023	INV	PD	Office Chairs
127245	21053	SYNCB/AMAZON	2401453	1CDN-L3YC-GNXX	08/30/2023	115704	08302023	40201	08/30/2023	1,000.50	08/30/2023	INV	PD	HDMI & DisplayPort Cables for
127246	21053	SYNCB/AMAZON	14109010	1CHW-97XP-HNVR	08/30/2023		SACHECK	6642	08/30/2023	98.97	08/30/2023	INV	PD	
127278	21053	SYNCB/AMAZON	2401446	1K9P-67NY-LVJR	08/30/2023	115736	08302023	40201	08/30/2023	505.47	08/30/2023	INV	PD	Makerspace materials - buildin
127279	21053	SYNCB/AMAZON	2400768	1HGT-ML4V-G1DY	08/30/2023	115737	08302023	40201	08/30/2023	242.82	08/30/2023	INV	PD	AUG FY24/Open
127280	21053	SYNCB/AMAZON	2400768	1C17-JQH-QH7LD	08/30/2023	115738	08302023	40201	08/30/2023	24.75	08/30/2023	INV	PD	AUG FY24/Open
126167	110858	AMAZON WEB SERVICE, INC.	2400398	1410225089	08/04/2023	114648	08042023	39822	08/04/2023	29.00	08/04/2023	INV	PD	Web Services 23-24
127025	108629	AMERICAN BOTTLING CO.	2401755	3735115862	08/28/2023	115489	08282023	31619	08/28/2023	2,138.25	08/28/2023	INV	PD	Food Service-Beverages
127026	108629	AMERICAN BOTTLING CO.	2401755	3735115863	08/28/2023	115490	08282023	31619	08/28/2023	(375.00)	08/28/2023	CRM	PD	Food Service-Beverages
127027	108629	AMERICAN BOTTLING CO.	2401755	3735115861	08/28/2023	115491	08282023	31619	08/28/2023	363.28	08/28/2023	INV	PD	Food Service-Beverages
126442	17579	AMERICAN EXPRESS		64502308043	08/11/2023	114916	08112023	7466	08/11/2023	3,625.00	08/11/2023	INV	PD	PO #2304290 CNA Exams
126684	17579	AMERICAN EXPRESS	2400114	4428779500	08/17/2023	115156	08182023	40058	08/18/2023	468.00	08/17/2023	INV	PD	Annual Renewal
126685	17579	AMERICAN EXPRESS	2400343	20196999600	08/17/2023	115157	08182023	40058	08/18/2023	50.00	08/17/2023	INV	PD	Transportaion-Toll Fees
126686	17579	AMERICAN EXPRESS	2400341	73011003194	08/17/2023	115158	08182023	40058	08/18/2023	44.00	08/17/2023	INV	PD	Books
126688	17579	AMERICAN EXPRESS	2400342	73011753195	08/17/2023	115160	08182023	40058	08/18/2023	200.00	08/17/2023	INV	PD	Staff-Membership Fees/Dues
126689	17579	AMERICAN EXPRESS	2400342	730117531950	08/17/2023	115161	08182023	40058	08/18/2023	200.00	08/17/2023	INV	PD	Staff-Membership Fees/Dues
126690	17579	AMERICAN EXPRESS	2400342	073011753195	08/17/2023	115162	08182023	40058	08/18/2023	200.00	08/17/2023	INV	PD	Staff-Membership Fees/Dues
126691	17579	AMERICAN EXPRESS	2400463	NT0IBYXCV	08/17/2023	115163	08182023	40058	08/18/2023	761.25	08/17/2023	INV	PD	Golf Simulator and Club Rental
126692	17579	AMERICAN EXPRESS	2400203	41032905000	08/17/2023	115164	08182023	40058	08/18/2023	250.00	08/17/2023	INV	PD	Technology-Online Reference Su
126693	17579	AMERICAN EXPRESS	2400130	85434693208	08/17/2023	115165	08182023	40058	08/18/2023	552.50	08/17/2023	INV	PD	Annual Renewal
126694	17579	AMERICAN EXPRESS	2400440	KDGSMS	08/17/2023	115166	08182023	40058	08/18/2023	121.22	08/17/2023	INV	PD	Puzzles for Convocation
126695	17579	AMERICAN EXPRESS	2401011	A8702902167	08/17/2023	115167	08182023	40058	08/18/2023	36.00	08/17/2023	INV	PD	Google Workspace for Technolog
126696	17579	AMERICAN EXPRESS	2400548	73011933201	08/17/2023	115168	08182023	40058	08/18/2023	804.65	08/17/2023	INV	PD	2-Ice Cream Carts for Convocat
126697	17579	AMERICAN EXPRESS	2401267	JSDGS	08/17/2023	115169	08182023	40058	08/18/2023	99.03	08/17/2023	INV	PD	Ineed Job Posting Fees
126698	17579	AMERICAN EXPRESS	2400073	28322244000	08/17/2023	115170	08182023	40058	08/18/2023	198.03	08/17/2023	INV	PD	Estimated travel expenses July
126699	17579	AMERICAN EXPRESS	2400204	NT0IFYA040	08/17/2023	115171	08182023	40058	08/18/2023	1,188.00	08/17/2023	INV	PD	Sortly Inv. Management Softwar
126700	17579	AMERICAN EXPRESS	2400087	04200000723/KIRKPATR	08/17/2023	115172	08182023	40058	08/18/2023	75.00	08/17/2023	INV	PD	Annual Membership Dues
126701	17579	AMERICAN EXPRESS	2401269	K7rc8	08/17/2023	115173	08182023	40058	08/18/2023	23.00	08/17/2023	INV	PD	Wix.com Subscription for ARodd

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126702	17579	AMERICAN EXPRESS	2400088	NTOBTCTJ7MV	08/17/2023	115174	08182023	40058	08/18/2023	119.40	08/17/2023	INV	PD	Membership to CANVA for LMager
126703	17579	AMERICAN EXPRESS	2400365	7301175319500	08/17/2023	115175	08182023	40058	08/18/2023	200.00	08/17/2023	INV	PD	TBA Convention Registration Fe
126704	17579	AMERICAN EXPRESS		53809000000	08/17/2023	115176	08182023	40058	08/18/2023	235.13	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126705	17579	AMERICAN EXPRESS		53810000000	08/17/2023	115177	08182023	40058	08/18/2023	235.13	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126706	17579	AMERICAN EXPRESS		53959000000	08/17/2023	115178	08182023	40058	08/18/2023	235.13	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126707	17579	AMERICAN EXPRESS		54406000000	08/17/2023	115179	08182023	40058	08/18/2023	381.38	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126708	17579	AMERICAN EXPRESS		54407000000	08/17/2023	115180	08182023	40058	08/18/2023	398.25	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126709	17579	AMERICAN EXPRESS		54431000000	08/17/2023	115181	08182023	40058	08/18/2023	398.25	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126710	17579	AMERICAN EXPRESS		54619000000	08/17/2023	115182	08182023	40058	08/18/2023	117.58	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126711	17579	AMERICAN EXPRESS		546200000000	08/17/2023	115183	08182023	40058	08/18/2023	117.58	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126712	17579	AMERICAN EXPRESS		54621000000	08/17/2023	115184	08182023	40058	08/18/2023	117.58	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126713	17579	AMERICAN EXPRESS		54622000000	08/17/2023	115185	08182023	40058	08/18/2023	117.58	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126714	17579	AMERICAN EXPRESS		54623000000	08/17/2023	115186	08182023	40058	08/18/2023	470.26	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126715	17579	AMERICAN EXPRESS		54627000000	08/17/2023	115187	08182023	40058	08/18/2023	470.26	08/17/2023	INV	PD	TAFE Hotel Stay 6/28-7/02/23
126716	17579	AMERICAN EXPRESS		36411921400	08/17/2023	115188	08182023	40058	08/18/2023	2,988.00	08/17/2023	INV	PD	PO #2307802
126717	17579	AMERICAN EXPRESS		363966614000	08/17/2023	115189	08182023	40058	08/18/2023	(3,185.21)	08/17/2023	CRM	PD	Credit memo from Hootsuite
126945	96119	THE AMERICAN FUNDS GROUP		126945	August	115413	August	31512	08/25/2023	640.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126837	103864	AMERICAN READING COMPANY	2400598	0000200679	08/22/2023	115308	08232023	40101	08/23/2023	59,500.00	08/22/2023	INV	PD	23-24 RENEWA SCHOOLPACE (eLRLA
126946	96121	AMERICO FINANCIAL LIFE & ANNUITY (126946	08/25/2023	115414	August	31513	08/25/2023	120.04	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126944	96116	AMERIPRISE FINANCIAL SERVICES, INC.		126944	08/25/2023	115412	August	31514	08/25/2023	1,000.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
127165	103631	ANDERSON POWERLIFTING, LLC	2401640	278066	08/30/2023	115625	08302023	40202	08/30/2023	2,149.20	08/30/2023	INV	PD	23-24 CHS powerlifting chalk b
126402	111835	RICHARD A. ANDERSON	2401227	10049	08/10/2023	114876	08112023	39960	08/11/2023	100.00	08/10/2023	INV	PD	dismissal program
126735	103474	APPLE, INC.	2400935	MA10910731	08/17/2023	115205	08182023	40059	08/18/2023	838.00	08/17/2023	INV	PD	iPads for Swivl
126746	103474	APPLE, INC.	2400995	MA10961790	08/17/2023	115216	08182023	40059	08/18/2023	749.00	08/17/2023	INV	PD	iPad and pen
126747	103474	APPLE, INC.	2400995	MA11714579	08/17/2023	115217	08182023	40059	08/18/2023	116.00	08/17/2023	INV	PD	iPad and pen
126748	103474	APPLE, INC.	2401022	MA11320057	08/17/2023	115218	08182023	40059	08/18/2023	838.00	08/17/2023	INV	PD	ipads for Educ & Training to u
127170	108484	TARJO ARELONG	2401475	AUGUST 23, 2023	08/30/2023	115630	08302023	40203	08/30/2023	68.40	08/30/2023	INV	PD	Marshallese translation of new
127171	108484	TARJO ARELONG	2401475	08/25/2023 INV	08/30/2023	115631	08302023	40203	08/30/2023	81.36	08/30/2023	INV	PD	Marshallese translation of new
126778	98675	AT & T	2400797	81716210140912/AUG23	08/21/2023	115249	08212023	40087	08/21/2023	860.79	08/21/2023	INV	PD	Monthly Bill-August 2023
126982	98675	AT & T	2400797	1893661801	08/25/2023	115445	08252023	40162	08/25/2023	886.94	08/25/2023	INV	PD	Monthly Bill-August 2023
126073	12371	AT&T MOBILITY	2400127	825061830X07282023	08/01/2023	114555	08022023	39761	08/02/2023	276.26	08/01/2023	INV	PD	AirCard Bill-July 23
126291	12371	AT&T MOBILITY	2400127	287329559788X0723202	08/08/2023	114766	08092023	39888	08/09/2023	46.00	08/08/2023	INV	PD	AirCard Bill-July 23
126294	12371	AT&T MOBILITY	2400128	287277977313X0802203	08/08/2023	114769	08092023	39889	08/09/2023	286.89	08/08/2023	INV	PD	Wireless Transportation-July 2
126515	12371	AT&T MOBILITY	2401261	28728665759408022023	08/16/2023	114989	08162023	40013	08/16/2023	39.37	08/16/2023	INV	PD	Hot Spot for Director
126242	111302	ATHLETIC.NET	2401201	2132562	08/08/2023	114723	08092023	39890	08/09/2023	495.00	08/08/2023	INV	PD	23-24 Athletic.net Site suppor
126349	7573	ATMOS ENERGY	2400125	800133911/JUL 23	08/09/2023	114826	08092023	39891	08/09/2023	68.30	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126350	7573	ATMOS ENERGY	2400125	1711460/JUL 23	08/09/2023	114827	08092023	39891	08/09/2023	117.30	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126351	7573	ATMOS ENERGY	2400125	003938417/JUL 23	08/09/2023	114828	08092023	39891	08/09/2023	68.30	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126352	7573	ATMOS ENERGY	2400125	11r132510/JUL 23	08/09/2023	114829	08092023	39891	08/09/2023	68.30	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126353	7573	ATMOS ENERGY	2400125	22W539863/JUL 23	08/09/2023	114830	08092023	39891	08/09/2023	6.46	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126354	7573	ATMOS ENERGY	2400125	2235749/AUG 23	08/09/2023	114831	08092023	39891	08/09/2023	110.76	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126355	7573	ATMOS ENERGY	2400125	117195445/JUL 23	08/09/2023	114832	08092023	39891	08/09/2023	68.29	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126356	7573	ATMOS ENERGY	2400125	000050192/JUL 23	08/09/2023	114833	08092023	39891	08/09/2023	92.79	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126357	7573	ATMOS ENERGY	2400125	000059263/JUL 23	08/09/2023	114834	08092023	39891	08/09/2023	107.49	08/09/2023	INV	PD	Utilities-Natural Gas July 202
126395	7573	ATMOS ENERGY	2400125	000216469/AUG 23	08/10/2023	114869	08112023	39961	08/11/2023	68.29	08/10/2023	INV	PD	Utilities-Natural Gas July 202
126436	7573	ATMOS ENERGY	2400125	000730789/AUG 23	08/10/2023	114910	08112023	39961	08/11/2023	102.72	08/10/2023	INV	PD	Utilities-Natural Gas July 202
126437	7573	ATMOS ENERGY	2400125	000734000/AUG 23	08/10/2023	114911	08112023	39961	08/11/2023	100.96	08/10/2023	INV	PD	Utilities-Natural Gas July 202
126468	7573	ATMOS ENERGY	2400747	000722599/AUG 23	08/14/2023	114946	08142023	39988	08/14/2023	96.87	08/14/2023	INV	PD	Utilities-Natural Gas August 2
126469	7573	ATMOS ENERGY	2400747	19M217416	08/14/2023	114947	08142023	39988	08/14/2023	69.11	08/14/2023	INV	PD	Utilities-Natural Gas August 2
126506	7573	ATMOS ENERGY	2400747	17H672252/AUG 23	08/16/2023	114980	08162023	40014	08/16/2023	89.85	08/16/2023	INV	PD	Utilities-Natural Gas August 2
126507	7573	ATMOS ENERGY	2400747	000314355/AUG 23	08/16/2023	114981	08162023	40014	08/16/2023	92.80	08/16/2023	INV	PD	Utilities-Natural Gas August 2
126508	7573	ATMOS ENERGY	2400747	2054504/AUG 23	08/16/2023	114982	08162023	40014	08/16/2023	639.08	08/16/2023	INV	PD	Utilities-Natural Gas August 2
126764	7573	ATMOS ENERGY	2400747	041002643/AUG 23	08/18/2023	115234	08182023	40060	08/18/2023	76.59	08/18/2023	INV	PD	Utilities-Natural Gas August 2
126893	7573	ATMOS ENERGY	2400748	042011511/AUG 23	08/23/2023	115364	08232023	31617	08/23/2023	70.75	08/23/2023	INV	PD	Food Service-Gas Service

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126985	108795	AU CONCEPTS & DESIGN LLC	2401342	SO0080781	08/25/2023	115448	08252023	40163	08/25/2023	1,503.75	08/25/2023	INV	PD	23-24 CHS Football Helmet deca
126979	111864	AURELIA SAUCEDA SCHOLARSHIP FUN	14109004	14109004/DONATION	08/25/2023		SACHECK	6454	08/25/2023	322.00	08/25/2023	INV	PD	
127001	103240	AUTO-CHLOR SERVICES	2401468	8395211	08/28/2023	115465	08282023	31620	08/28/2023	141.00	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127019	103240	AUTO-CHLOR SERVICES	2401468	8395836	08/28/2023	115483	08282023	31620	08/28/2023	341.45	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127020	103240	AUTO-CHLOR SERVICES	2401468	8395214	08/28/2023	115484	08282023	31620	08/28/2023	188.95	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127021	103240	AUTO-CHLOR SERVICES	2401468	8395213	08/28/2023	115485	08282023	31620	08/28/2023	263.00	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127022	103240	AUTO-CHLOR SERVICES	2401468	8395210	08/28/2023	115486	08282023	31620	08/28/2023	83.50	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127023	103240	AUTO-CHLOR SERVICES	2401468	8395209	08/28/2023	115487	08282023	31620	08/28/2023	300.95	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127024	103240	AUTO-CHLOR SERVICES	2401468	8395212	08/28/2023	115488	08282023	31620	08/28/2023	372.95	08/28/2023	INV	PD	Food Service-Cleaning Supplies
126449	107463	AVID CENTER		SIN013956	08/11/2023	114925	08112023	39962	08/11/2023	195.00	08/11/2023	INV	PD	Updated invoice for June 21-23 training
126542	107463	AVID CENTER	2401137	SIN014102	08/16/2023	115016	08162023	40015	08/16/2023	18,016.00	08/16/2023	INV	PD	AVID MEMBERSHIP FEES SECONDARY
126947	96127	AXA EQUITABLE		126947	08/25/2023	115415	August	31515	08/25/2023	47,119.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126738	19104	B & H PHOTO-VIDEO, INC.	2400933	215387914	08/17/2023	115208	08182023	40061	08/18/2023	66.62	08/17/2023	INV	PD	Tripod/Battery
127136	111868	SCOTT BAGG	2401188	08-18-23/BAGG	08/28/2023	115597	08282023	40194	08/28/2023	140.00	08/28/2023	INV	PD	23-24 WMS and CHS Volleyball o
126844	111863	RICKY BALTHROP	2401188	08-18-23/BALTHROP	08/22/2023	115315	08232023	40102	08/23/2023	140.00	08/22/2023	INV	PD	23-24 WMS and CHS Volleyball o
126174	20206	BEN E. KEITH FOODS	2400942	11986316	08/04/2023	114655	08042023	39823	08/04/2023	470.49	08/04/2023	INV	PD	Meat, produce, dairy and other
126451	20206	BEN E. KEITH FOODS	2400942	12005312	08/11/2023	114927	08112023	39963	08/11/2023	1,105.66	08/11/2023	INV	PD	Meat, produce, dairy and other
126810	20206	BEN E. KEITH FOODS	2400942	12023212	08/21/2023	115281	08212023	40088	08/21/2023	2,411.07	08/21/2023	INV	PD	Meat, produce, dairy and other
127175	20206	BEN E. KEITH FOODS	2400870	12044019	08/30/2023	115635	08302023	40204	08/30/2023	987.57	08/30/2023	INV	PD	Meat, dairy, produce and other
127208	20206	BEN E. KEITH FOODS	2400942	12040390	08/30/2023	115664	08302023	40204	08/30/2023	2,724.15	08/30/2023	INV	PD	Meat, produce, dairy and other
127211	20206	BEN E. KEITH FOODS	2400942	12038894	08/30/2023	115667	08302023	40204	08/30/2023	109.76	08/30/2023	INV	PD	Meat, produce, dairy and other
127213	20206	BEN E. KEITH FOODS	2400870	12038768	08/30/2023	115669	08302023	40204	08/30/2023	3,043.22	08/30/2023	INV	PD	Meat, dairy, produce and other
126171	1032	BENNETT PRINTING & OFFICE SUPPLY	2400317	538577-0	08/04/2023	114652	08042023	39824	08/04/2023	89.75	08/04/2023	INV	PD	Wall sign, business cards, nam
126172	1032	BENNETT PRINTING & OFFICE SUPPLY	2400317	817386-0	08/04/2023	114653	08042023	39824	08/04/2023	49.95	08/04/2023	INV	PD	Wall sign, business cards, nam
126283	1032	BENNETT PRINTING & OFFICE SUPPLY	2401155	538110-0	08/08/2023	114758	08092023	39892	08/09/2023	12.50	08/08/2023	INV	PD	amend po 2301116
126284	1032	BENNETT PRINTING & OFFICE SUPPLY	2401155	538115-0	08/08/2023	114759	08092023	39892	08/09/2023	135.60	08/08/2023	INV	PD	amend po 2301116
126429	1032	BENNETT PRINTING & OFFICE SUPPLY	2401209	538996-0	08/10/2023	114903	08112023	39964	08/11/2023	12.50	08/10/2023	INV	PD	Additional PO for office suppl
126430	1032	BENNETT PRINTING & OFFICE SUPPLY	2401209	817359-0	08/10/2023	114904	08112023	39964	08/11/2023	49.95	08/10/2023	INV	PD	Additional PO for office suppl
126431	1032	BENNETT PRINTING & OFFICE SUPPLY	2400271	538894-0	08/10/2023	114905	08112023	39964	08/11/2023	33.90	08/10/2023	INV	PD	Office Supplies-name plate, bu
126432	1032	BENNETT PRINTING & OFFICE SUPPLY	2400271	539468-0	08/10/2023	114906	08112023	39964	08/11/2023	88.00	08/10/2023	INV	PD	Office Supplies-name plate, bu
126885	1032	BENNETT PRINTING & OFFICE SUPPLY	2401157	817619-0	08/22/2023	115356	08232023	40103	08/23/2023	49.95	08/22/2023	INV	PD	Name plates, business cards
126886	1032	BENNETT PRINTING & OFFICE SUPPLY	2401157	817655-0	08/22/2023	115357	08232023	40103	08/23/2023	39.95	08/22/2023	INV	PD	Name plates, business cards
127142	1032	BENNETT PRINTING & OFFICE SUPPLY	2401419	817722-0	08/30/2023	115602	08302023	40205	08/30/2023	29.95	08/30/2023	INV	PD	BUSINESS CARDS - COBETTE RIZA
127195	1032	BENNETT PRINTING & OFFICE SUPPLY	2401157	540492-0	08/30/2023	115655	08302023	40205	08/30/2023	25.00	08/30/2023	INV	PD	Name plates, business cards
126473	111752	BESTFLAG LLC	2401367	100-27784	08/14/2023	114951	08142023	39989	08/14/2023	1,182.60	08/14/2023	INV	PD	FLAGS
126341	108532	MATT BIBB	2400453	2400453/REIMB	08/09/2023	114818	08092023	39893	08/09/2023	410.84	08/09/2023	INV	PD	Travel-Employee Meals/Hotel/Re
126027	110726	KALEIGH BLACK	2400050	2400050/REIMB	08/01/2023	114509	08022023	39762	08/02/2023	83.00	08/01/2023	INV	PD	MEALS & UBER (if needed) ILPD
126081	102461	BLAST MASTERS, LLC	2400287	19537	08/02/2023	114564	08022023	31599	08/02/2023	4,125.00	08/02/2023	INV	PD	Venthood Cleaning
126403	96977	BLICK ART MATERIALS LLC	2400880	1193866	08/10/2023	114877	08112023	39965	08/11/2023	2,918.76	08/10/2023	INV	PD	Paint, drawing paper, wire, pe
126797	96977	BLICK ART MATERIALS LLC	2400880	1230330	08/21/2023	115269	08212023	40089	08/21/2023	39.13	08/21/2023	INV	PD	Paint, drawing paper, wire, pe
126033	536	BOBS AUTO SUPPLY	2400726	03VT4830	08/01/2023	114515	08022023	39763	08/02/2023	128.51	08/01/2023	INV	PD	ATH-batteries for mowers/sprea
126034	536	BOBS AUTO SUPPLY	2400726	03VT0110	08/01/2023	114516	08022023	39763	08/02/2023	48.07	08/01/2023	INV	PD	ATH-batteries for mowers/sprea
126035	536	BOBS AUTO SUPPLY	2400726	03VS8416	08/01/2023	114517	08022023	39763	08/02/2023	14.80	08/01/2023	INV	PD	ATH-batteries for mowers/sprea
126328	536	BOBS AUTO SUPPLY	2401149	03VT8206	08/09/2023	114805	08092023	39894	08/09/2023	147.90	08/09/2023	INV	PD	ATH-oil for mowers and trucks
126555	536	BOBS AUTO SUPPLY	2401247	03VW0520	08/16/2023	115028	08162023	40016	08/16/2023	139.20	08/16/2023	INV	PD	TRK/MNT-oil, batteries/belts
126556	536	BOBS AUTO SUPPLY	2401247	03VV7755	08/16/2023	115029	08162023	40016	08/16/2023	65.74	08/16/2023	INV	PD	TRK/MNT-oil, batteries/belts
126557	536	BOBS AUTO SUPPLY	2401247	03VW0965	08/16/2023	115030	08162023	40016	08/16/2023	36.78	08/16/2023	INV	PD	TRK/MNT-oil, batteries/belts
126558	536	BOBS AUTO SUPPLY	2401246	03VV0816	08/16/2023	115031	08162023	40016	08/16/2023	15.89	08/16/2023	INV	PD	ATH-window shades for trucks
126559	536	BOBS AUTO SUPPLY	2401246	03VV0817	08/16/2023	115032	08162023	40016	08/16/2023	15.89	08/16/2023	INV	PD	ATH-window shades for trucks
126560	536	BOBS AUTO SUPPLY	2401246	03VV0818	08/16/2023	115033	08162023	40016	08/16/2023	15.89	08/16/2023	INV	PD	ATH-window shades for trucks
126014	18272	GEORGINA BORDEN	2400016	JULY 23 CELL/BORDEN	08/01/2023	114496	08022023	39764	08/02/2023	20.00	08/01/2023	INV	PD	Monthly reimbursement
126024	111781	BOUNTEAFUL BLESSINGS/KATHRYN ST	2400998	2400998A	08/01/2023	114506	08022023	39765	08/02/2023	2,400.00	08/01/2023	INV	PD	Drinks for Convocation luncheo
127277	111229	BRIGHTLY SOFTWARE, INC	2401773	INV-220379	08/30/2023	115735	08302023	40206	08/30/2023	20,354.35	08/30/2023	INV	PD	ADM/MNT-23/24 School Dude rene
126338	105854	DAWN BROADWAY	2400384	2400384/REIMB	08/09/2023	114815	08092023	39895	08/09/2023	32.45	08/09/2023	INV	PD	Travel-Employee Meals/Hotel/Re

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126023	111165	SARAH BROCKETT	2400035	JULY23 CELL/BROCKETT	08/01/2023	114505	08022023	39766	08/02/2023	20.00	08/01/2023	INV	PD	Monthly reimbursement
127349	108141	TIMOTHY BRUMBAUGH	14750010	14750010/REFUND	08/31/2023		SACHECK	6457	08/31/2023	750.00	08/31/2023	INV	PD	
126072	106243	KAYLA BRUNER	2400046	2400046/REIMB	08/01/2023	114554	08022023	39767	08/02/2023	83.00	08/01/2023	INV	PD	MEALS & UBER (if needed) ILPD
126481	993	BSN SPORTS, LLC	2400316	922411240	08/14/2023	114957	08142023	39990	08/14/2023	6,421.95	08/14/2023	INV	PD	23-24 WMS boys workout clothes
126765	993	BSN SPORTS, LLC	2401152	922448934	08/18/2023	115235	08182023	40062	08/18/2023	1,655.29	08/18/2023	INV	PD	2023-2024 WMS football
126188	1056	BUCK'S WHEEL & EQUIPMENT	2400319	128675	08/04/2023	114669	08042023	39825	08/04/2023	504.99	08/04/2023	INV	PD	Transportation-Parts to Repair
126189	1056	BUCK'S WHEEL & EQUIPMENT	2400319	128278	08/04/2023	114670	08042023	39825	08/04/2023	362.47	08/04/2023	INV	PD	Transportation-Parts to Repair
126190	1056	BUCK'S WHEEL & EQUIPMENT	2400319	128206	08/04/2023	114671	08042023	39825	08/04/2023	362.50	08/04/2023	INV	PD	Transportation-Parts to Repair
126191	1056	BUCK'S WHEEL & EQUIPMENT	2400319	128080	08/04/2023	114672	08042023	39825	08/04/2023	191.47	08/04/2023	INV	PD	Transportation-Parts to Repair
126204	105836	BURLESON OUTDOOR POWER EQUIPM	2400247	142353	08/04/2023	114684	08042023	39826	08/04/2023	1,687.69	08/04/2023	INV	PD	JUL FY24/Open
126205	105836	BURLESON OUTDOOR POWER EQUIPM	2401135	142325	08/04/2023	114685	08042023	39826	08/04/2023	811.68	08/04/2023	INV	PD	GRND-Rpr 72" Turf Tiger
126325	105836	BURLESON OUTDOOR POWER EQUIPM	2401184	142326	08/09/2023	114802	08092023	39896	08/09/2023	2,297.17	08/09/2023	INV	PD	TRK 675 - tire repairs
126286	20190	CHRISTY BURTON	2401123	23041123A	08/08/2023	114761	08092023	39886	08/08/2023	60.00	08/08/2023	INV	PD	snack items for required dual
126763	20190	CHRISTY BURTON	2400132	JULY 23/BURTON	08/18/2023	115233	08182023	40063	08/18/2023	71.91	08/18/2023	INV	PD	July travel for director of wo
126165	110843	BUSINESS ESSENTIALS	2400997	326875-0	08/04/2023	114646	08042023	39827	08/04/2023	418.26	08/04/2023	INV	PD	laminating film for teachers
127145	110843	BUSINESS ESSENTIALS	2401722	328118-0	08/30/2023	115605	08302023	40207	08/30/2023	231.70	08/30/2023	INV	PD	File Folders, correction tape,
126831	111853	ZION CAGE	2400159	2400159/CAGE	08/22/2023	115302	08232023	40104	08/22/2023	35.00	08/22/2023	INV	PD	23-24 Certification NFHS - new
126251	110399	CARDINAL'S SPORT CENTER		10067015	08/08/2023		SACHECK	6621	08/08/2023	1,238.75	08/08/2023	INV	PD	
126483	110399	CARDINAL'S SPORT CENTER	2401199	10098411	08/14/2023	114959	08142023	39991	08/14/2023	16.50	08/14/2023	INV	PD	23-24 CHS softball - softballs
126584	110399	CARDINAL'S SPORT CENTER		10063644	08/16/2023		SACHECK	6629	08/16/2023	830.00	08/16/2023	INV	PD	
126585	110399	CARDINAL'S SPORT CENTER		10067003	08/16/2023		SACHECK	6629	08/16/2023	1,150.00	08/16/2023	INV	PD	
127053	111859	ROSA CARDONA	2401738	2401738/REFUND	08/28/2023	115517	08282023	31621	08/28/2023	14.50	08/28/2023	INV	PD	Food Service-Refunds
127185	105621	CAREER AND TECHNOLOGY EDUCATOR	2401838	2401838/MBRSHIP	08/30/2023	115645	08302023	40208	08/30/2023	50.00	08/30/2023	INV	PD	Membership fee for CTE Educat
127144	100429	CAREERSAFE	2401709	CS-591213	08/30/2023	115604	08302023	40209	08/30/2023	1,600.00	08/30/2023	INV	PD	OSHA 10hr trainings for studen
126902	22397	CASA MANANA THEATRE	14001055	202404	08/23/2023		SACHECK	6633	08/23/2023	350.00	08/23/2023	INV	PD	
126101	103958	CAVALLO ENERGY TEXAS LLC	2400712	232050020270198	08/02/2023	114584	08022023	31600	08/02/2023	1,474.12	08/02/2023	INV	PD	Food Service-Miscellaneous
126336	103958	CAVALLO ENERGY TEXAS LLC	2400149	232150020340078	08/09/2023	114813	08092023	39897	08/09/2023	106,580.33	08/09/2023	INV	PD	Electric Bill-July 23
126315	21104	CDW GOVERNMENT, INC.	2400769	KZ38799	08/09/2023	114792	08092023	39898	08/09/2023	17,982.00	08/09/2023	INV	PD	TIPS# 230105 SysCloud Renewal
126736	21104	CDW GOVERNMENT, INC.	2400934	LD13109	08/17/2023	115206	08182023	40064	08/18/2023	2,741.28	08/17/2023	INV	PD	Swivls and Stands
127160	21104	CDW GOVERNMENT, INC.	2401297	LH70114	08/30/2023	115620	08302023	40210	08/30/2023	571.71	08/30/2023	INV	PD	Wireless HDMI Adapter
127161	21104	CDW GOVERNMENT, INC.	2401170	LF48681	08/30/2023	115621	08302023	40210	08/30/2023	141.12	08/30/2023	INV	PD	Technology-Equipment Repairs
126326	105415	CHAMPION TRACK AND TURF REPAIR	2400975	100562	08/09/2023	114803	08092023	39899	08/09/2023	7,500.00	08/09/2023	INV	PD	CHS/YJS-Turf maintenance-annua
126779	97098	CHARTER COMMUNICATIONS	2400142	0000343080123	08/21/2023	115250	08212023	40090	08/21/2023	4,650.94	08/21/2023	INV	PD	Cable/Internet for District-Ju
126848	1108	PAUL CHAVEZ	2400554	2400554B	08/22/2023	115319	08232023	40106	08/23/2023	405.00	08/22/2023	INV	PD	Team Meals-9-6-23 Covington
126849	1108	PAUL CHAVEZ	2400554	2400554C	08/22/2023	115320	08232023	40107	08/23/2023	405.00	08/22/2023	INV	PD	Team Meals-9-13-23 Weatherford
126850	1108	PAUL CHAVEZ	2400554	2400554D	08/22/2023	115321	08232023	40108	08/23/2023	405.00	08/22/2023	INV	PD	Team Meals-9-27-23 Granbury
126851	1108	PAUL CHAVEZ	2400466	2400466D	08/22/2023	115322	08232023	40109	08/23/2023	495.00	08/22/2023	INV	PD	Team Meals-9-07-23 WACO
126852	1108	PAUL CHAVEZ	2400466	2400466E	08/22/2023	115323	08232023	40110	08/23/2023	495.00	08/22/2023	INV	PD	Team Meals-9-15-23 Burleson
126853	1108	PAUL CHAVEZ	2400466	2400466F	08/22/2023	115324	08232023	40105	08/23/2023	242.00	08/22/2023	INV	PD	Team Meals-9-21-23 Waxahachie
126854	1108	PAUL CHAVEZ	2400466	2400466G	08/22/2023	115325	08232023	40112	08/23/2023	800.00	08/22/2023	INV	PD	Team Meals-9/22-23/23 Lubbock
126855	1108	PAUL CHAVEZ	2400466	2400466H	08/22/2023	115326	08232023	40111	08/23/2023	495.00	08/22/2023	INV	PD	Team Meals-9-29-23 Granbury
126767	111589	CHESSKID.COM LLC		001270	08/18/2023	115237	08182023	40065	08/18/2023	100.00	08/18/2023	INV	PD	Membership Licenses and Services
126974	98156	CHICK-FIL-A	14001071	14001071A	08/24/2023		SACHECK	6636	08/24/2023	328.26	08/24/2023	INV	PD	
126939	13551	CISD ADMINISTRATION		126939	08/25/2023	115407	August	31516	08/25/2023	33,975.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
125992	4615	CISD CHILD NUTRITION	2400938	07-31-2023 INV	08/01/2023	114475	08022023	39768	08/02/2023	1,753.61	08/01/2023	INV	PD	Food for convocation
126245	2068	CISD GENERAL FUND	2400002	JUL 23/STU SERV	08/08/2023	114726	08092023	39900	08/09/2023	21.34	08/08/2023	INV	PD	Postage/Shipping Fees
126314	2068	CISD GENERAL FUND	2400322	JULY 23/CHS	08/09/2023	114791	08092023	39900	08/09/2023	11.01	08/09/2023	INV	PD	Postage/Shipping Fees
126413	2068	CISD GENERAL FUND	2400739	JULY 23/CN	08/10/2023	114887	08112023	31611	08/11/2023	1.26	08/10/2023	INV	PD	Postage
126150	1959	CISD TRANSPORTATION	2401097	TRIP 787	08/03/2023	114631	08042023	39828	08/04/2023	525.00	08/03/2023	INV	PD	District transportation
126274	1959	CISD TRANSPORTATION	2400422	TRIP 1045	08/08/2023	114749	08092023	39901	08/09/2023	166.50	08/08/2023	INV	PD	TRIP 1045 TRAVEL TO SUMMER DYS
126414	1959	CISD TRANSPORTATION	2400959	TRIP 1174	08/10/2023	114888	08112023	31612	08/11/2023	76.00	08/10/2023	INV	PD	Travel-Employee Meals/Hotel/Re
126452	1959	CISD TRANSPORTATION	2400321	TRIP 1133	08/11/2023	114928	08112023	39966	08/11/2023	80.50	08/11/2023	INV	PD	Travel-Employee Meals/Hotel/Re
126521	1959	CISD TRANSPORTATION	2401254	TRIP 1171	08/16/2023	114995	08162023	40017	08/16/2023	33.00	08/16/2023	INV	PD	Transportation for Teacher Tra
126545	1959	CISD TRANSPORTATION	2400121	TRIP 1157	08/16/2023	115019	08162023	40017	08/16/2023	30.00	08/16/2023	INV	PD	Cleburne ISD transportation to

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126561	1959	CISD TRANSPORTATION	2401003	TRIP 1177	08/16/2023	115034	08162023	40017	08/16/2023	93.00	08/16/2023	INV	PD	Team Transportation
126562	1959	CISD TRANSPORTATION	2400275	TRIP 1218	08/16/2023	115035	08162023	40017	08/16/2023	52.00	08/16/2023	INV	PD	Team trasportation
126579	1959	CISD TRANSPORTATION	2400119	TRIP 1130	08/16/2023	115052	08162023	40017	08/16/2023	245.00	08/16/2023	INV	PD	DPS Conference Transportation
126769	1959	CISD TRANSPORTATION	2400582	TRIP 1158	08/18/2023	115239	08182023	40066	08/18/2023	85.00	08/18/2023	INV	PD	Team Transportation
126770	1959	CISD TRANSPORTATION	2401003	TRIP 1178	08/18/2023	115240	08182023	40066	08/18/2023	88.00	08/18/2023	INV	PD	Team Transportation
126929	1959	CISD TRANSPORTATION	2401004	TRIP 1176	08/24/2023	115397	08252023	40164	08/25/2023	30.50	08/24/2023	INV	PD	DFW SCIENCE SUPERVISOR MEETING
126930	1959	CISD TRANSPORTATION	2401045	TRIP 1175	08/24/2023	115398	08252023	40164	08/25/2023	183.50	08/24/2023	INV	PD	District transportation
126931	1959	CISD TRANSPORTATION	2401118	TRIP 1210	08/24/2023	115399	08252023	40164	08/25/2023	41.50	08/24/2023	INV	PD	Team transportation
126932	1959	CISD TRANSPORTATION	2401046	TRIP 1219	08/24/2023	115400	08252023	40164	08/25/2023	37.00	08/24/2023	INV	PD	AD and coordinators travel
126933	1959	CISD TRANSPORTATION	2400275	TRIP 1136	08/24/2023	115401	08252023	40164	08/25/2023	94.00	08/24/2023	INV	PD	Team trasportation
126934	1959	CISD TRANSPORTATION	2400582	TRIP 1159	08/24/2023	115402	08252023	40164	08/25/2023	106.00	08/24/2023	INV	PD	Team Transportation
126935	1959	CISD TRANSPORTATION	2401003	TRIP 1179	08/24/2023	115403	08252023	40164	08/25/2023	196.00	08/24/2023	INV	PD	Team Transportation
126936	1959	CISD TRANSPORTATION	2401003	TRIP 1180	08/24/2023	115404	08252023	40164	08/25/2023	52.00	08/24/2023	INV	PD	Team Transportation
126937	1959	CISD TRANSPORTATION	2401117	TRIP 1206	08/24/2023	115405	08252023	40164	08/25/2023	85.50	08/24/2023	INV	PD	Team transportation
126938	1959	CISD TRANSPORTATION	2401117	TRIP 1194	08/24/2023	115406	08252023	40164	08/25/2023	520.00	08/24/2023	INV	PD	Team transportation
126973	1959	CISD TRANSPORTATION	2400957	TRIP 1168	08/24/2023	115441	08252023	40164	08/25/2023	6.50	08/24/2023	INV	PD	Travel-Employee Meals/Hotel/Re
127225	1959	CISD TRANSPORTATION	2401003	TRIP 1182	08/30/2023	115682	08302023	40211	08/30/2023	178.00	08/30/2023	INV	PD	Team Transportation
127226	1959	CISD TRANSPORTATION	2400582	TRIP 1160	08/30/2023	115683	08302023	40211	08/30/2023	83.00	08/30/2023	INV	PD	Team Transportation
126013	1121	CITY OF CLEBURNE	2400118	JULY 2023A	08/01/2023	114495	08022023	39769	08/02/2023	1,369.97	08/01/2023	INV	PD	Utility Water-July 2023
126103	1121	CITY OF CLEBURNE	2400437	30019004/JUL 23	08/02/2023	114586	08022023	31601	08/02/2023	72.89	08/02/2023	INV	PD	Child Nutrtnn Dept/Water Serv
126296	1121	CITY OF CLEBURNE	2400118	JULY 23	08/08/2023	114772	08092023	39902	08/09/2023	18,111.04	08/08/2023	INV	PD	Utility Water-July 2023
126983	1121	CITY OF CLEBURNE	2400118	08126001/AUG 23	08/25/2023	115446	08252023	40165	08/25/2023	121.36	08/25/2023	INV	PD	Utility Water-July 2023
126496	107499	CLARITY DPF CLEANING SERVICES LLC	2400390	0124150	08/16/2023	114970	08162023	40018	08/16/2023	244.29	08/16/2023	INV	PD	Transportation-Services for Re
126121	111753	CLEARWATER PLUMBERS	2400492	84143813	08/03/2023	114602	08042023	39829	08/04/2023	18,540.00	08/03/2023	INV	PD	WMS-major sewer line replaceme
126961	103733	CLEBURNE EDUCATION FOUNDATION		126961	08/25/2023	115429	August	31517	08/25/2023	2,807.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126494	18246	CLEBURNE FORD	2400344	61116571/1	08/16/2023	114968	08162023	40019	08/16/2023	1,669.13	08/16/2023	INV	PD	Transportation-Parts to Repair
126250	97679	CLEBURNE PIN CENTER	14103003	INV#9022	08/08/2023		SACHECK	6622	08/08/2023	510.00	08/08/2023	INV	PD	
126252	97679	CLEBURNE PIN CENTER	2401175	2401175/ENTRY	08/08/2023	114731	08092023	39884	08/08/2023	400.00	08/08/2023	INV	PD	Professional Dev - Team Buildi
126459	6540	CLEBURNE SHIPPING	2400330	164195	08/14/2023	114936	08142023	39992	08/14/2023	25.88	08/14/2023	INV	PD	Postage/Shipping Fees
127164	6540	CLEBURNE SHIPPING	2401854	164838	08/30/2023	115624	08302023	40212	08/30/2023	64.97	08/30/2023	INV	PD	Overnight check
126532	99774	CLEBURNE WELDING & INDUSTRIAL SU	2400801	2394878	08/16/2023	115006	08162023	40020	08/16/2023	65.12	08/16/2023	INV	PD	AUG FY24/Open
126795	99774	CLEBURNE WELDING & INDUSTRIAL SU	2401390	574229	08/21/2023	115266	08212023	40091	08/21/2023	945.00	08/21/2023	INV	PD	Gas Cylinders rental
126796	99774	CLEBURNE WELDING & INDUSTRIAL SU	2400567	574356	08/21/2023	115267	08212023	40091	08/21/2023	114.08	08/21/2023	INV	PD	Welding bottle rentals for Ag
126880	99774	CLEBURNE WELDING & INDUSTRIAL SU	2400801	574355	08/22/2023	115351	08232023	40113	08/23/2023	50.03	08/22/2023	INV	PD	AUG FY24/Open
127177	99774	CLEBURNE WELDING & INDUSTRIAL SU	2401511	571818	08/30/2023	115637	08302023	40213	08/30/2023	110.40	08/30/2023	INV	PD	Monthly acetylene bottle renta
126485	109080	CRYSTAL CLINKSCALES	14750008	14750008/REFUND	08/16/2023		SACHECK	6453	08/16/2023	900.00	08/16/2023	INV	PD	
126543	111847	COBLE ELECTRICAL SERVICES	2401395	746	08/16/2023	115017	08162023	40021	08/16/2023	452.00	08/16/2023	INV	PD	MNT-permit and inspection fees
126240	96982	COLLEGE BOARD	2400480	EA208722	08/08/2023	114720	08092023	39903	08/09/2023	3,150.00	08/08/2023	INV	PD	TSIA 2 TESTS 23-24
126791	108938	COMPLETE BOOK & MEDIA SUPPLY, LL	2400897	1686106	08/21/2023	115262	08212023	40092	08/21/2023	2,227.20	08/21/2023	INV	PD	Medical Terminology books clas
127234	110408	CONCORD THEATRICALS CORP.	2401684	1963541	08/30/2023	115692	08302023	40214	08/30/2023	125.00	08/30/2023	INV	PD	UIL OAP and books-Royalties
127235	110408	CONCORD THEATRICALS CORP.	2401684	10879056	08/30/2023	115694	08302023	40214	08/30/2023	316.10	08/30/2023	INV	PD	UIL OAP and books-Royalties
127207	15848	COUNTRY CREATIONS	2401436	657782	08/30/2023	115663	08302023	40215	08/30/2023	480.00	08/30/2023	INV	PD	Embroidery/Monogramming for ch
126134	107658	COVINGTON ATHLETICS	2401027	2401027/ENTRY	08/03/2023	114615	08042023	39830	08/04/2023	200.00	08/03/2023	INV	PD	Entry Fee
126987	110538	CRAIG GROUP	2401756	3435	08/25/2023	115451	08252023	40166	08/25/2023	6,771.00	08/25/2023	INV	PD	Open PO for Media Costs & Mana
126988	110538	CRAIG GROUP	2401756	3452	08/25/2023	115452	08252023	40166	08/25/2023	6,771.00	08/25/2023	INV	PD	Open PO for Media Costs & Mana
126143	2719	CROWLEY HIGH SCHOOL	2401047	2401047/ENTRY	08/03/2023	114624	08042023	39831	08/04/2023	400.00	08/03/2023	INV	PD	Entry Fee
126139	108892	CROWLEY VOLLEYBALL BOOSTER CLUB	2401034	2401034/ENTRY	08/03/2023	114620	08042023	39832	08/04/2023	350.00	08/03/2023	INV	PD	Entry Fee
126603	111780	TRACY CUPP	2400576	2400576/REIMB	08/16/2023	115074	08182023	40067	08/18/2023	155.86	08/16/2023	INV	PD	TBA hotel/meals for Cupp
126531	19707	CURLY'S PLUMBING	2401381	109878	08/16/2023	115005	08162023	40022	08/16/2023	2,675.00	08/16/2023	INV	PD	CKE-replace sewer line-emergen
126472	110634	DALLAS ISD ATHLETICS	2401356	2401356/ENTRY	08/14/2023	114950	08142023	39993	08/14/2023	350.00	08/14/2023	INV	PD	Entry Fee
126911	1205	DAVID BEANS STUDIO	2400273	05142461	08/23/2023	115379	08232023	40114	08/23/2023	50.00	08/23/2023	INV	PD	Sitting Fee and 8x10 Photos
126530	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401377	S100769876.001	08/16/2023	115004	08162023	40023	08/16/2023	633.46	08/16/2023	INV	PD	CKE-pole AC breaker
127247	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401517	S100785582.003	08/30/2023	115705	08302023	40216	08/30/2023	1,689.52	08/30/2023	INV	PD	IRV-disconnect breaker-Kitchen
127248	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401552	S100785561.001	08/30/2023	115706	08302023	40216	08/30/2023	9.50	08/30/2023	INV	PD	TRK 669/670 - hex key/screw dri

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127249	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401552	S100787545.001	08/30/2023	115707	08302023	40216	08/30/2023	9.39	08/30/2023	INV	PD	TRK 669/670 - hex key/screwdr
127250	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401553	S100784729.001	08/30/2023	115708	08302023	40216	08/30/2023	67.67	08/30/2023	INV	PD	TRK 674-rings and covers
127251	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401553	S100776904.001	08/30/2023	115709	08302023	40216	08/30/2023	9.69	08/30/2023	INV	PD	TRK 674-rings and covers
127252	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401554	S100739675.003	08/30/2023	115710	08302023	40216	08/30/2023	56.06	08/30/2023	INV	PD	MNT-Sylite 8' T8 tubeguard
127253	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401554	S100739675.002	08/30/2023	115711	08302023	40216	08/30/2023	(56.07)	08/30/2023	CRM	PD	MNT-Sylite 8' T8 tubeguard
127254	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401555	S100776481.001	08/30/2023	115712	08302023	40216	08/30/2023	956.34	08/30/2023	INV	PD	CHS-motion sensor relay packs
126454	105053	DECKER EQUIPMENT	2400482	543288A	08/14/2023	114930	08142023	39994	08/14/2023	219.89	08/14/2023	INV	PD	CHS-door bumper stops
126455	105053	DECKER EQUIPMENT	2400245	539659A	08/14/2023	114932	08142023	39994	08/14/2023	219.89	08/14/2023	INV	PD	JUL FY24/Open
126551	111431	DIGITAL PERFORMANCE GEAR	2400906	20232117	08/16/2023	115025	08162023	40024	08/16/2023	1,250.00	08/16/2023	INV	PD	Backdrop & tablecloth
126287	105659	AUDREY DOBRENN	2400154	JULY 23/DOBRENN	08/08/2023	114762	08092023	39904	08/09/2023	3.89	08/08/2023	INV	PD	July travel for EB specialist
126170	98640	DONUT EXPRESS	2400143	2048-33	08/04/2023	114651	08042023	39833	08/04/2023	51.90	08/04/2023	INV	PD	Food-Meetings
126249	98640	DONUT EXPRESS	2400308	2400308A	08/08/2023	114730	08092023	39905	08/09/2023	65.00	08/08/2023	INV	PD	Breakfast for Staff Profession
126975	98640	DONUT EXPRESS	2401742	2048-34	08/25/2023	115442	08252023	40167	08/25/2023	87.00	08/25/2023	INV	PD	Donuts for Financial Training
126969	103523	DAVID EDMONDS	2401469	2401469/REIMB	08/24/2023	115437	08252023	40168	08/25/2023	422.00	08/24/2023	INV	PD	David Edmonds- Food/Hotel/Park
126804	4803	EDUCATIONAL ENTERPRISES RECORDING	2401258	39002	08/21/2023	115275	08212023	40093	08/21/2023	160.00	08/21/2023	INV	PD	Music for Band-Sheet, DVD, pre
126541	100766	EDUPHORIA! INCORPORATED	2400557	INV7315	08/16/2023	115015	08162023	40025	08/16/2023	35,015.00	08/16/2023	INV	PD	23-24 RENEWAL EDUPHORIA SUBSCR
126954	96152	EE CREDIT UNION		126954	August	115422	August	31518	08/25/2023	3,221.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126470	103997	EICHELBAUM WARDELL	2400095	79628	08/14/2023	114948	08142023	39995	08/14/2023	3,035.00	08/14/2023	INV	PD	Retainer Fee for 23-24
126548	103997	EICHELBAUM WARDELL	2401146	79880	08/16/2023	115022	08162023	40026	08/16/2023	50.00	08/16/2023	INV	PD	Registration
126206	18432	ELLIOTT ELECTRIC SUPPLY	2401099	116-67859-01	08/04/2023	114686	08042023	39834	08/04/2023	98.80	08/04/2023	INV	PD	TRNS/TRK 674-office lts/misc e
126207	18432	ELLIOTT ELECTRIC SUPPLY	2401099	116-67557-01	08/04/2023	114687	08042023	39834	08/04/2023	91.53	08/04/2023	INV	PD	TRNS/TRK 674-office lts/misc e
126208	18432	ELLIOTT ELECTRIC SUPPLY	2401099	116-67530-01	08/04/2023	114688	08042023	39834	08/04/2023	59.30	08/04/2023	INV	PD	TRNS/TRK 674-office lts/misc e
126209	18432	ELLIOTT ELECTRIC SUPPLY	2401099	116-67227-01	08/04/2023	114689	08042023	39834	08/04/2023	436.59	08/04/2023	INV	PD	TRNS/TRK 674-office lts/misc e
126379	18432	ELLIOTT ELECTRIC SUPPLY	2401162	116-67883-01	08/09/2023	114853	08092023	39906	08/09/2023	18.64	08/09/2023	INV	PD	YJS/CHS/TEAM-press box/panel/w
126380	18432	ELLIOTT ELECTRIC SUPPLY	2401162	116-67961-01	08/09/2023	114854	08092023	39906	08/09/2023	476.08	08/09/2023	INV	PD	YJS/CHS/TEAM-press box/panel/w
126381	18432	ELLIOTT ELECTRIC SUPPLY	2401162	116-67961-02	08/09/2023	114855	08092023	39906	08/09/2023	87.83	08/09/2023	INV	PD	YJS/CHS/TEAM-press box/panel/w
126382	18432	ELLIOTT ELECTRIC SUPPLY	2401162	116-67871-01	08/09/2023	114856	08092023	39906	08/09/2023	101.25	08/09/2023	INV	PD	YJS/CHS/TEAM-press box/panel/w
126383	18432	ELLIOTT ELECTRIC SUPPLY	2401162	116-68076-01	08/09/2023	114857	08092023	39906	08/09/2023	28.76	08/09/2023	INV	PD	YJS/CHS/TEAM-press box/panel/w
126384	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-64585-01	08/09/2023	114858	08092023	39906	08/09/2023	175.33	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126385	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-67870-01	08/09/2023	114859	08092023	39906	08/09/2023	390.86	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126386	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-68189-01	08/09/2023	114860	08092023	39906	08/09/2023	96.43	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126387	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-68090-01	08/09/2023	114861	08092023	39906	08/09/2023	22.57	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126388	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-68244-01	08/09/2023	114862	08092023	39906	08/09/2023	57.90	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126389	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-67557-02	08/09/2023	114863	08092023	39906	08/09/2023	30.63	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126390	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-68305-01	08/09/2023	114864	08092023	39906	08/09/2023	11.16	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126391	18432	ELLIOTT ELECTRIC SUPPLY	2401163	116-68395-01	08/09/2023	114865	08092023	39906	08/09/2023	18.99	08/09/2023	INV	PD	TRK 673 and 674 - electrical s
126392	18432	ELLIOTT ELECTRIC SUPPLY	2401164	116-65229-02	08/09/2023	114866	08092023	39906	08/09/2023	78.63	08/09/2023	INV	PD	IRV/CKE - awning lights/AC uni
126393	18432	ELLIOTT ELECTRIC SUPPLY	2401164	116-68356-02	08/09/2023	114867	08092023	39906	08/09/2023	424.65	08/09/2023	INV	PD	IRV/CKE - awning lights/AC uni
126524	18432	ELLIOTT ELECTRIC SUPPLY	2401270	116-68459-01	08/16/2023	114998	08162023	40027	08/16/2023	26.33	08/16/2023	INV	PD	SMS/TRK-kitchen freezer brkr/r
126525	18432	ELLIOTT ELECTRIC SUPPLY	2401270	116-68489-01	08/16/2023	114999	08162023	40027	08/16/2023	134.28	08/16/2023	INV	PD	SMS/TRK-kitchen freezer brkr/r
126526	18432	ELLIOTT ELECTRIC SUPPLY	2401271	116-68360-01	08/16/2023	115000	08162023	40027	08/16/2023	424.65	08/16/2023	INV	PD	TRK 674 - specialty breakers f
126527	18432	ELLIOTT ELECTRIC SUPPLY	2401271	116-68359-01	08/16/2023	115001	08162023	40027	08/16/2023	424.65	08/16/2023	INV	PD	TRK 674 - specialty breakers f
126528	18432	ELLIOTT ELECTRIC SUPPLY	2401271	116-68358-01	08/16/2023	115002	08162023	40027	08/16/2023	424.65	08/16/2023	INV	PD	TRK 674 - specialty breakers f
126529	18432	ELLIOTT ELECTRIC SUPPLY		116-64717-01	08/16/2023	115003	08162023	40027	08/16/2023	(49.59)	08/16/2023	CRM	PD	Credit for Electrical Supplies
127255	18432	ELLIOTT ELECTRIC SUPPLY	2401581	116-69006-01	08/30/2023	115713	08302023	40217	08/30/2023	24.87	08/30/2023	INV	PD	CKE-gym AC breaker/grounding w
127256	18432	ELLIOTT ELECTRIC SUPPLY	2401581	116-68986-01	08/30/2023	115714	08302023	40217	08/30/2023	78.83	08/30/2023	INV	PD	CKE-gym AC breaker/grounding w
127257	18432	ELLIOTT ELECTRIC SUPPLY	2401582	116-68798-01	08/30/2023	115715	08302023	40217	08/30/2023	95.47	08/30/2023	INV	PD	GER/COL/MRT-lamps/AC breaker/c
127258	18432	ELLIOTT ELECTRIC SUPPLY	2401582	116-69051-01	08/30/2023	115716	08302023	40217	08/30/2023	24.87	08/30/2023	INV	PD	GER/COL/MRT-lamps/AC breaker/c
127259	18432	ELLIOTT ELECTRIC SUPPLY	2401582	116-68977-01	08/30/2023	115717	08302023	40217	08/30/2023	22.10	08/30/2023	INV	PD	GER/COL/MRT-lamps/AC breaker/c
127260	18432	ELLIOTT ELECTRIC SUPPLY	2401583	116-69066-01	08/30/2023	115718	08302023	40217	08/30/2023	119.32	08/30/2023	INV	PD	TRK 674 - electrical stock/sup
127261	18432	ELLIOTT ELECTRIC SUPPLY	2401583	116-69100-01	08/30/2023	115719	08302023	40217	08/30/2023	87.83	08/30/2023	INV	PD	TRK 674 - electrical stock/sup
127262	18432	ELLIOTT ELECTRIC SUPPLY	2401583	116-68683-01	08/30/2023	115720	08302023	40217	08/30/2023	7.13	08/30/2023	INV	PD	TRK 674 - electrical stock/sup
126361	109076	MISTI ELLIS	14750007	14750007/REFUND	08/09/2023		SACHECK	6449	08/09/2023	225.00	08/09/2023	INV	PD	
126078	104986	EMA ENGINEERING & CONSULTING, IN	2400974	42325	08/02/2023	114561	08022023	1798	08/02/2023	4,500.00	08/02/2023	INV	PD	Replace PO 2208075 CHS-PAC

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126079	104986	EMA ENGINEERING & CONSULTING, IN	2400973	42323	08/02/2023	114562	08022023	1798	08/02/2023	9,900.00	08/02/2023	INV	PD	Replace 2304532, 2208074- Smit
126809	111850	EMERGENCYKITS.COM	2401372	103859	08/21/2023	115280	08212023	40094	08/21/2023	359.08	08/21/2023	INV	PD	C.E.R.T Emergency kits
126049	104589	ENTERPRISE SECURITY SOLUTIONS OF	2400890	94316	08/01/2023	114531	08022023	39770	08/02/2023	419.30	08/01/2023	INV	PD	Monthly Monitoring - August
126201	104589	ENTERPRISE SECURITY SOLUTIONS OF	2400809	94315	08/04/2023	114682	08042023	39835	08/04/2023	2,082.50	08/04/2023	INV	PD	AUG FY24/Monthly Service
126082	106771	ENTEX PEST SOLUTIONS, LLC	2400291	JULY23'/CN	08/02/2023	114565	08022023	31602	08/02/2023	342.00	08/02/2023	INV	PD	Pest Control
126321	106771	ENTEX PEST SOLUTIONS, LLC	2400250	JULY23'/MAINT	08/09/2023	114798	08092023	39907	08/09/2023	618.00	08/09/2023	INV	PD	JUL FY24/monthly service
126083	2221	ESC, REGION XI	2400054	3002300711	08/02/2023	114566	08022023	39771	08/02/2023	1,700.00	08/02/2023	INV	PD	PD WITH ESC REGION XI CONSULTA
126183	2221	ESC, REGION XI	2400326	1002301395	08/04/2023	114664	08042023	39836	08/04/2023	140.00	08/04/2023	INV	PD	Bus Certification
126450	2221	ESC, REGION XI	2400053	1002301656	08/11/2023	114926	08112023	39967	08/11/2023	475.00	08/11/2023	INV	PD	TTES training for new directo
126492	2221	ESC, REGION XI	2401211	1002301570	08/16/2023	114966	08162023	40028	08/16/2023	140.00	08/16/2023	INV	PD	20 Hour Bus Certification cour
126401	99043	ESC, REGION 20	2400232	362899	08/10/2023	114875	08112023	39968	08/11/2023	1,125.00	08/10/2023	INV	PD	registration for title 3 confe
126297	19674	ESC, REGION 4		17786139	08/08/2023	114773	08092023	39908	08/09/2023	820.00	08/08/2023	INV	PD	Region 4
126772	108578	ESC, REGION 6	2401032	064497	08/18/2023	115242	08182023	40068	08/18/2023	60.00	08/18/2023	INV	PD	8 hour on line recertification
126773	108578	ESC, REGION 6	2400559	064448	08/18/2023	115243	08182023	40068	08/18/2023	60.00	08/18/2023	INV	PD	8 Hour online bus recertificat
126774	108578	ESC, REGION 6	2400393	064473	08/18/2023	115244	08182023	40068	08/18/2023	60.00	08/18/2023	INV	PD	Bus Certification-FSarchet
126775	108578	ESC, REGION 6	2401219	064498	08/18/2023	115245	08182023	40068	08/18/2023	60.00	08/18/2023	INV	PD	8 hour on line bus recertifica
126120	110835	FAMILY FIRST, INC.	2401088	23/24 RENEWAL	08/03/2023	114601	08042023	39987	08/04/2023	100.00	08/03/2023	INV	PD	Family First All pro dads memb
126416	108076	FASTSIGNS	2401189	374-54968	08/10/2023	114890	08112023	39969	08/11/2023	235.11	08/10/2023	INV	PD	Human Trafficking signs for al
126948	96130	FIDELITY INVESTMENTS		126948	08/25/2023	115416	August	31519	08/25/2023	2,400.00	08/25/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
126193	111735	FIKES WHOLESALE INC.	2400080	55191	08/04/2023	114674	08042023	39838	08/04/2023	19,410.41	08/04/2023	INV	PD	Diesel Fuel - July
126258	111484	FINALSITE	2400927	INV057226	08/08/2023	114738	08092023	39909	08/09/2023	20,786.00	08/08/2023	INV	PD	Transfer PO# 2306138 to 23-24
126166	14508	FIRST CHOICE COFFEE SERVICE	2400472	523909	08/04/2023	114647	08042023	39839	08/04/2023	24.00	08/04/2023	INV	PD	Coffee Service for Tech Bldg.-
126838	14508	FIRST CHOICE COFFEE SERVICE	2400869	524261	08/22/2023	115309	08232023	40115	08/23/2023	311.65	08/22/2023	INV	PD	Coffee Service for Central Off
127198	14508	FIRST CHOICE COFFEE SERVICE	2400473	524266	08/30/2023	115658	08302023	40218	08/30/2023	91.64	08/30/2023	INV	PD	Coffee Service for Tech Bldg.-
127205	95752	FLINN SCIENTIFIC, INC.	2401460	2905377	08/30/2023	115661	08302023	40219	08/30/2023	314.98	08/30/2023	INV	PD	Fetal pigs, sheep brains and r
126109	108984	AVERY FLORES	2400831	JULY 23/FLORES	08/02/2023	114592	08022023	39772	08/02/2023	129.69	08/02/2023	INV	PD	July 2023 Mileage Reimbursemen
126743	108984	AVERY FLORES	2400832	AUG 23/FLORES	08/17/2023	115213	08182023	40069	08/18/2023	51.54	08/17/2023	INV	PD	August 2023 Mileage Reimburse
127002	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353022	08/28/2023	115466	08282023	31622	08/28/2023	103.32	08/28/2023	INV	PD	Food Service-Commodities
127003	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944431	08/28/2023	115467	08282023	31622	08/28/2023	104.60	08/28/2023	INV	PD	Food Service-Commodities
127004	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944433	08/28/2023	115468	08282023	31622	08/28/2023	366.55	08/28/2023	INV	PD	Food Service-Commodities
127005	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353023	08/28/2023	115469	08282023	31622	08/28/2023	179.41	08/28/2023	INV	PD	Food Service-Commodities
127006	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944553	08/28/2023	115470	08282023	31622	08/28/2023	152.18	08/28/2023	INV	PD	Food Service-Commodities
127007	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353018	08/28/2023	115471	08282023	31622	08/28/2023	80.78	08/28/2023	INV	PD	Food Service-Commodities
127008	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353020	08/28/2023	115472	08282023	31622	08/28/2023	121.17	08/28/2023	INV	PD	Food Service-Commodities
127009	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944556	08/28/2023	115473	08282023	31622	08/28/2023	53.13	08/28/2023	INV	PD	Food Service-Commodities
127010	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353019	08/28/2023	115474	08282023	31622	08/28/2023	121.17	08/28/2023	INV	PD	Food Service-Commodities
127011	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944429	08/28/2023	115475	08282023	31622	08/28/2023	631.00	08/28/2023	INV	PD	Food Service-Commodities
127012	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045352878	08/28/2023	115476	08282023	31622	08/28/2023	197.25	08/28/2023	INV	PD	Food Service-Commodities
127013	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944439	08/28/2023	115477	08282023	31622	08/28/2023	199.25	08/28/2023	INV	PD	Food Service-Commodities
127014	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045352883	08/28/2023	115478	08282023	31622	08/28/2023	204.45	08/28/2023	INV	PD	Food Service-Commodities
127015	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045352882	08/28/2023	115479	08282023	31622	08/28/2023	197.25	08/28/2023	INV	PD	Food Service-Commodities
127016	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045352881	08/28/2023	115480	08282023	31622	08/28/2023	161.25	08/28/2023	INV	PD	Food Service-Commodities
127017	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045352879	08/28/2023	115481	08282023	31622	08/28/2023	222.30	08/28/2023	INV	PD	Food Service-Commodities
127018	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944435	08/28/2023	115482	08282023	31622	08/28/2023	234.16	08/28/2023	INV	PD	Food Service-Commodities
126142	111158	FORNEY VOLLEYBALL BOOSTER CLUB	2401039	2401039/ENTRY	08/03/2023	114623	08042023	39840	08/04/2023	350.00	08/03/2023	INV	PD	Entry Fee
126434	107657	FORT WORTH METRO VOLLEYBALL	2401188	8/5/23 INV	08/10/2023	114908	08112023	39970	08/11/2023	525.00	08/10/2023	INV	PD	23-24 WMS and CHS Volleyball o
127071	109912	FORTE DFW LLC	2401543	15544	08/28/2023	115535	08282023	31623	08/28/2023	4,991.14	08/28/2023	INV	PD	Food Service-Commodities
127072	109912	FORTE DFW LLC	2401543	14111/ADD Charge	08/28/2023	115536	08282023	31623	08/28/2023	0.04	08/28/2023	INV	PD	Food Service-Commodities
126843	22090	JOLENE FOSTER	2401188	08-18-23/FOSTER	08/22/2023	115314	08232023	40116	08/23/2023	40.00	08/22/2023	INV	PD	23-24 WMS and CHS Volleyball o
126949	96131	FRANKLIN TEMPLTON BANK & TRUST		126949	08/25/2023	115417	August	31520	08/25/2023	700.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126475	111843	BROOKE FROID	2401369	2401369A	08/14/2023	114953	08142023	39996	08/14/2023	180.00	08/14/2023	INV	PD	Team meals 8/17/23 Weatherford
126476	111843	BROOKE FROID	2401369	2401369B	08/14/2023	114954	08142023	39997	08/14/2023	180.00	08/14/2023	INV	PD	Team meals-8/25/23 Waco
126856	111843	BROOKE FROID	2401369	2401369C	08/22/2023	115327	08232023	40117	08/23/2023	180.00	08/22/2023	INV	PD	Team meals-9-1-23 Midlothian
126857	111843	BROOKE FROID	2401369	2401369D	08/22/2023	115328	08232023	40118	08/23/2023	180.00	08/22/2023	INV	PD	Team meals-9-8-23 Killeen

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126858	111843	BROOKE FROID	2401369	2401369E	08/22/2023	115329	08232023	40119	08/23/2023	180.00	08/22/2023	INV	PD	Team meals-9-22-23 Midlothian
127134	111870	FW PROMO	14102000	72-0544	08/28/2023		SACHECK	6640	08/28/2023	714.41	08/28/2023	INV	PD	
126839	111779	GAME TRUCK ARLINGTON	2400465	11050	08/22/2023	115310	08232023	40120	08/23/2023	2,000.00	08/22/2023	INV	PD	Laser Tag, Z Tag, Video Game T
126334	1360	GATEWOOD ELECTRIC	2401158	S35631	08/09/2023	114811	08092023	39910	08/09/2023	21.64	08/09/2023	INV	PD	CKE/SFE-electrical parts for H
126335	1360	GATEWOOD ELECTRIC	2401158	S35662	08/09/2023	114812	08092023	39910	08/09/2023	90.33	08/09/2023	INV	PD	CKE/SFE-electrical parts for H
126994	1360	GATEWOOD ELECTRIC	2401556	S35770	08/25/2023	115458	08252023	40169	08/25/2023	45.42	08/25/2023	INV	PD	GER/SMS-minor HVAC electrical
126995	1360	GATEWOOD ELECTRIC	2401556	S35779	08/25/2023	115459	08252023	40169	08/25/2023	30.50	08/25/2023	INV	PD	GER/SMS-minor HVAC electrical
126950	96132	GENERAL AMERICAN		126950	08/25/2023	115418	August	31521	08/25/2023	50.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
127215	109968	GENERATION GENIUS, INC.	2401350	GG183506-R4	08/30/2023	115671	08302023	40220	08/30/2023	170.00	08/30/2023	INV	PD	GENERATION GENIUS ONLINE SUBS
126842	110655	GEORGE WAYNE MECHANICAL	2401414	32714995	08/22/2023	115313	08232023	40121	08/23/2023	11,691.00	08/22/2023	INV	PD	Replace PO#2309003 Serving Lin
126477	111155	TYLER GESSNER	2401362	2401362A	08/14/2023	114955	08142023	39998	08/14/2023	629.10	08/14/2023	INV	PD	Team meals-8/17/23 McAlister's
126478	111155	TYLER GESSNER	2401362	2401362B	08/14/2023	114956	08142023	39999	08/14/2023	773.10	08/14/2023	INV	PD	Team meals-8/25/23 Chick-Fil-A
126859	111155	TYLER GESSNER	2401362	2401362C	08/22/2023	115330	08232023	40124	08/23/2023	722.36	08/22/2023	INV	PD	Team meals-9-1-23 Midlothian (Cane's)
126860	111155	TYLER GESSNER	2401362	2401362D	08/22/2023	115331	08232023	40126	08/23/2023	2,008.10	08/22/2023	INV	PD	Team meals-9/7-8/23 Killeen Whataburger, Chick
126861	111155	TYLER GESSNER	2401362	2401362E	08/22/2023	115332	08232023	40122	08/23/2023	629.10	08/22/2023	INV	PD	Team meals-9-15-23 Granbury (McAlister's)
126862	111155	TYLER GESSNER	2401362	2401362F	08/22/2023	115333	08232023	40123	08/23/2023	722.36	08/22/2023	INV	PD	Team meals-9-21-23 Midlothian (Cane's)
126863	111155	TYLER GESSNER	2401362	2401362G	08/22/2023	115334	08232023	40125	08/23/2023	1,163.10	08/22/2023	INV	PD	Team meals-9/28-29/23 JV V (Whataburger, Chick)
126922	111155	TYLER GESSNER	2401481	2401481A	08/24/2023	115390	08252023	40170	08/25/2023	67.50	08/24/2023	INV	PD	Amend po 2401362-9-8-23
126196	109051	WILLIAM GIBBS	2401140	2401140A	08/04/2023	114676	08042023	39842	08/04/2023	90.00	08/04/2023	INV	PD	Team meals-8/25/23 Hewitt
126196	109051	WILLIAM GIBBS	2401140	2401140B	08/04/2023	114677	08042023	39841	08/04/2023	45.00	08/04/2023	INV	PD	Team meals-8/31/23
126474	109051	WILLIAM GIBBS	2401347	2401347A	08/14/2023	114952	08142023	40000	08/14/2023	117.00	08/14/2023	INV	PD	Team meals-8/17/2023
126864	109051	WILLIAM GIBBS	2401140	2401140C	08/22/2023	115335	08232023	40127	08/23/2023	90.00	08/22/2023	INV	PD	Team meals-9-1-23 Midlothian
126865	109051	WILLIAM GIBBS	2401140	2401140D	08/22/2023	115336	08232023	40128	08/23/2023	135.00	08/22/2023	INV	PD	Team meals-9/14-15/23
126866	109051	WILLIAM GIBBS	2401140	2401140E	08/22/2023	115337	08232023	40129	08/23/2023	135.00	08/22/2023	INV	PD	Team meals-9/20-21/23
126867	109051	WILLIAM GIBBS	2401140	2401140F	08/22/2023	115338	08232023	40130	08/23/2023	135.00	08/22/2023	INV	PD	Team meals-9/28-29/23
126000	8704	GLEN LAKE CAMP & RETREAT CENTER	2400699	2400699/DEPOSIT	08/01/2023	114483	08022023	39773	08/02/2023	662.50	08/01/2023	INV	PD	PD for staff
126131	103736	GLEN ROSE ISD- ATHLETICS	2401024	2401024/ENTRY	08/03/2023	114612	08042023	39843	08/04/2023	300.00	08/03/2023	INV	PD	Entry Fee
126133	103736	GLEN ROSE ISD- ATHLETICS	2401023	2401023/ENTRY	08/03/2023	114614	08042023	39844	08/04/2023	450.00	08/03/2023	INV	PD	Entry Fee
126289	20819	BLAKE GLENN	2400134	JULY 23 CELL/GLENN	08/08/2023	114764	08092023	39911	08/09/2023	40.00	08/08/2023	INV	PD	Cell usage-July 23
126290	20819	BLAKE GLENN	2400135	JULY 23/GLENN	08/08/2023	114765	08092023	39912	08/09/2023	101.74	08/08/2023	INV	PD	Travel July 23
126761	111634	GLOBAL VIDA	2400175	10334	08/18/2023	115231	08182023	40070	08/18/2023	5,970.00	08/18/2023	INV	PD	Spanish phonics training for b
126340	104014	GOING PLACES / LAURA GRAYSON	2400601	726	08/09/2023	114817	08092023	39913	08/09/2023	900.00	08/09/2023	INV	PD	CONTRACTED ORIENTAITON AND MOB
126161	109052	KIMBERLY GONZALEZ	2400048	2400048/REIMB	08/04/2023	114642	08042023	39845	08/04/2023	403.97	08/04/2023	INV	PD	MEALS & UBER (if needed) ILPD
126158	16933	GRAINGER	2400474	9780674918	08/04/2023	114639	08042023	31608	08/04/2023	202.35	08/04/2023	INV	PD	Food Service-Equipment Repair
126960	102839	GREAT AMERICAN PLAN ADMINISTRAT		126960	08/25/2023	115428	August	31522	08/25/2023	400.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
125990	96202	ROSS GREEN	2400141	JULY 23/RGREEN	08/01/2023	114473	08022023	39774	08/02/2023	18.65	08/01/2023	INV	PD	JULY 2023 MONTHLY MILEAGE
126126	111084	BREANNA GREER	2400074	2400074/REIMB	08/03/2023	114607	08042023	39846	08/04/2023	191.32	08/03/2023	INV	PD	Estimated travel expenses July
126466	109931	CASON BRATCER GREGORY	2401349	FALL 2023	08/14/2023	114944	08142023	40001	08/14/2023	3,000.00	08/14/2023	INV	PD	Ty Taylor Memorial Scholarship
126015	21667	CHRISTI GREGORY	2400018	JULY 23 CELL/GREGORY	08/01/2023	114497	08022023	39775	08/02/2023	20.00	08/01/2023	INV	PD	Monthly reimbursement
126124	21667	CHRISTI GREGORY	2400019	JULY 23/GREGORY	08/03/2023	114605	08042023	39847	08/04/2023	103.46	08/03/2023	INV	PD	Monthly reimbursement
126836	98107	RA'DEA GRIFFITH	2400992	2400992/REIMB	08/22/2023	115307	08232023	40131	08/23/2023	47.00	08/22/2023	INV	PD	Replace po 2308840
126360	108432	GRUMPS-CLEBURNE	2401148	2401148A	08/09/2023		SACHECK	6624	08/09/2023	1,050.00	08/09/2023	INV	PD	
126968	111755	GWN SECURITIES, INC.		126968	08/25/2023	115436	August	31523	08/25/2023	704.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
127276	100730	HAGAR RESTAURANT SERVICE, INC.	2401631	12-494081	08/30/2023	115734	08302023	40221	08/30/2023	200.00	08/30/2023	INV	PD	CHS-coffee maker-icemaker repa
126130	16840	HALTOM HIGH SCHOOL	2401010	2401010/ENTRY	08/03/2023	114611	08042023	39848	08/04/2023	400.00	08/03/2023	INV	PD	Entry Fee
126110	106882	BROOKE HARRELL	2401025	2401025A	08/02/2023	114593	08022023	39780	08/02/2023	450.00	08/02/2023	INV	PD	Team Meals 8/5/23 N Richalnd Hills
126111	106882	BROOKE HARRELL	2401025	2401025B	08/02/2023	114594	08022023	39781	08/02/2023	540.00	08/02/2023	INV	PD	Team Meals 8/10-12/23 Crowley
126112	106882	BROOKE HARRELL	2401025	2401025C	08/02/2023	114595	08022023	39777	08/02/2023	450.00	08/02/2023	INV	PD	Team Meals 8/15/23 Bedford
126113	106882	BROOKE HARRELL	2401025	2401025D	08/02/2023	114596	08022023	39782	08/02/2023	540.00	08/02/2023	INV	PD	Team Meals 8/17-19/23 Glen Rose
126115	106882	BROOKE HARRELL	2401025	2401025F	08/02/2023	114598	08022023	39779	08/02/2023	450.00	08/02/2023	INV	PD	Team Meals 8/22/23 Mansfield
126116	106882	BROOKE HARRELL	2401025	2401025G	08/02/2023	114599	08022023	39776	08/02/2023	360.00	08/02/2023	INV	PD	Team Meals 8/24/23 & 8/26/23 Forney
126117	106882	BROOKE HARRELL	2401025	2401025H	08/02/2023	114600	08022023	39783	08/02/2023	540.00	08/02/2023	INV	PD	Team Meals 8/31/23 & 9/1/23 Arlington
126868	106882	BROOKE HARRELL	2401025	2401025J	08/22/2023	115339	08232023	40135	08/23/2023	450.00	08/22/2023	INV	PD	Team Meals-9-5-23 Joshua
126869	106882	BROOKE HARRELL	2401025	2401025K	08/22/2023	115340	08232023	40136	08/23/2023	720.00	08/22/2023	INV	PD	Team Meals-9-8-23 Midlothian & Glen Rose

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126871	106882	BROOKE HARRELL	2401025	2401025K	08/22/2023	115342	08232023	40134	08/23/2023	450.00	08/22/2023	INV	PD	Team Meals-9-12-23 Burleson
126872	106882	BROOKE HARRELL	2401025	240125L	08/22/2023	115343	08232023	40132	08/23/2023	135.00	08/22/2023	INV	PD	Team Meals-9-16-23 FTW
126873	106882	BROOKE HARRELL	2401025	2401025M	08/22/2023	115344	08232023	40133	08/23/2023	450.00	08/22/2023	INV	PD	Team Meals-9-29-23 Arlington
126020	108944	JILLANNA HARRIS	2400029	JULY 23 CELL/HARRIS	08/01/2023	114502	08022023	39784	08/02/2023	20.00	08/01/2023	INV	PD	Monthly reimbursement
126981	108308	SHANNON HARRISON	2401474	2401474/REIMB	08/25/2023	115444	08252023	40171	08/25/2023	394.00	08/25/2023	INV	PD	Shannon Harrison- Food/Hotel c
126108	97342	DEWAYNE HAWPE	2400791	JULY 23/HAWPE	08/02/2023	114591	08022023	39785	08/02/2023	176.40	08/02/2023	INV	PD	July 2023 Mileage Reimbursemen
126262	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400449	699629	08/08/2023	114740	08092023	31609	08/09/2023	26.06	08/08/2023	INV	PD	Meeting supplies-cups, plates,
126266	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001037	070887	08/08/2023		SACHECK	6625	08/09/2023	199.86	08/08/2023	INV	PD	
126267	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001036	477013	08/08/2023		SACHECK	6625	08/09/2023	98.40	08/08/2023	INV	PD	
126271	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400991	108812	08/08/2023	114746	08092023	39914	08/09/2023	81.85	08/08/2023	INV	PD	Ice cream toppings and other f
126272	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400360	635583	08/08/2023	114747	08092023	39914	08/09/2023	175.06	08/08/2023	INV	PD	Food-Meetings
126273	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	716315	08/08/2023	114748	08092023	39914	08/09/2023	58.82	08/08/2023	INV	PD	Food-Staff (Appreciation Melas
126147	111821	HEWITT KIWANIS CLUB	2401093	2401093/ENTRY	08/03/2023	114628	08042023	39849	08/04/2023	500.00	08/03/2023	INV	PD	Entry Fee
126479	108905	LENNIE HILLMAN	14001046	14001046/PAYOUT	08/14/2023		SACHECK	6627	08/14/2023	50.00	08/14/2023	INV	PD	
126263	16149	HOME DEPOT CREDIT SERVICES	2400278	6162872	08/08/2023	114741	08092023	31610	08/09/2023	199.92	08/08/2023	INV	PD	Food Service-Equipment Repairs
126264	16149	HOME DEPOT CREDIT SERVICES	2400278	1261699	08/08/2023	114742	08092023	31610	08/09/2023	11.19	08/08/2023	INV	PD	Food Service-Equipment Repairs
126632	16149	HOME DEPOT CREDIT SERVICES	2401264	3022940	08/16/2023	115104	08182023	40071	08/18/2023	43.92	08/16/2023	INV	PD	CHS-wall mounts
126633	16149	HOME DEPOT CREDIT SERVICES	2401266	1173847	08/16/2023	115105	08182023	40071	08/18/2023	(11.97)	08/16/2023	CRM	PD	DST-pump sprayer
126635	16149	HOME DEPOT CREDIT SERVICES	2401241	2023024	08/16/2023	115107	08182023	40071	08/18/2023	347.34	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126636	16149	HOME DEPOT CREDIT SERVICES	2401266	2023051	08/16/2023	115108	08182023	40071	08/18/2023	30.42	08/16/2023	INV	PD	DST-pump sprayer
126637	16149	HOME DEPOT CREDIT SERVICES	2400200	1173848	08/16/2023	115109	08182023	40071	08/18/2023	18.97	08/16/2023	INV	PD	JUL FY24/Open
126638	16149	HOME DEPOT CREDIT SERVICES	2401241	8023401	08/16/2023	115110	08182023	40071	08/18/2023	54.94	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126639	16149	HOME DEPOT CREDIT SERVICES	2401234	6010611	08/16/2023	115111	08182023	40071	08/18/2023	48.94	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126640	16149	HOME DEPOT CREDIT SERVICES	2401222	6023571	08/16/2023	115112	08182023	40071	08/18/2023	37.95	08/16/2023	INV	PD	GER/CHS/TEAM-floors/laundry ro
126641	16149	HOME DEPOT CREDIT SERVICES	2401264	6023582	08/16/2023	115113	08182023	40071	08/18/2023	71.05	08/16/2023	INV	PD	GER-irrigation parts
126642	16149	HOME DEPOT CREDIT SERVICES	2401263	6251055	08/16/2023	115114	08182023	40071	08/18/2023	52.24	08/16/2023	INV	PD	IRV/COL/CHS/TRK/GER-misc suppl
126643	16149	HOME DEPOT CREDIT SERVICES	2401234	5261570	08/16/2023	115115	08182023	40071	08/18/2023	112.57	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126644	16149	HOME DEPOT CREDIT SERVICES	2401222	4251077	08/16/2023	115116	08182023	40071	08/18/2023	41.46	08/16/2023	INV	PD	GER/CHS/TEAM-floors/laundry ro
126645	16149	HOME DEPOT CREDIT SERVICES	2400200	1011055	08/16/2023	115117	08182023	40071	08/18/2023	6.97	08/16/2023	INV	PD	JUL FY24/Open
126646	16149	HOME DEPOT CREDIT SERVICES	2401232	9011285	08/16/2023	115118	08182023	40071	08/18/2023	1,233.84	08/16/2023	INV	PD	GER-replace cafe fans
126647	16149	HOME DEPOT CREDIT SERVICES	2400200	9024024	08/16/2023	115119	08182023	40071	08/18/2023	30.75	08/16/2023	INV	PD	JUL FY24/Open
126648	16149	HOME DEPOT CREDIT SERVICES	2400201	8251162	08/16/2023	115120	08182023	40071	08/18/2023	216.05	08/16/2023	INV	PD	Open PO for Tech Supplies/Tool
126649	16149	HOME DEPOT CREDIT SERVICES	2400201	3513862	08/16/2023	115121	08182023	40071	08/18/2023	97.38	08/16/2023	INV	PD	Open PO for Tech Supplies/Tool
126650	16149	HOME DEPOT CREDIT SERVICES	2400201	2024718	08/16/2023	115122	08182023	40071	08/18/2023	147.97	08/16/2023	INV	PD	Open PO for Tech Supplies/Tool
126651	16149	HOME DEPOT CREDIT SERVICES	2400201	1011855	08/16/2023	115123	08182023	40071	08/18/2023	60.46	08/16/2023	INV	PD	Open PO for Tech Supplies/Tool
126652	16149	HOME DEPOT CREDIT SERVICES	2400201	7251314	08/16/2023	115124	08182023	40071	08/18/2023	199.29	08/16/2023	INV	PD	Open PO for Tech Supplies/Tool
126653	16149	HOME DEPOT CREDIT SERVICES	2400201	6251336	08/16/2023	115125	08182023	40071	08/18/2023	98.66	08/16/2023	INV	PD	Open PO for Tech Supplies/Tool
126654	16149	HOME DEPOT CREDIT SERVICES	2401231	9024026	08/16/2023	115126	08182023	40071	08/18/2023	1,213.22	08/16/2023	INV	PD	GER-fabric, bricks, landscape
126655	16149	HOME DEPOT CREDIT SERVICES	2400200	9261626	08/16/2023	115127	08182023	40071	08/18/2023	27.47	08/16/2023	INV	PD	JUL FY24/Open
126656	16149	HOME DEPOT CREDIT SERVICES	2401241	8024105	08/16/2023	115128	08182023	40071	08/18/2023	219.19	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126657	16149	HOME DEPOT CREDIT SERVICES	2401234	4011575	08/16/2023	115129	08182023	40071	08/18/2023	67.98	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126658	16149	HOME DEPOT CREDIT SERVICES	2401263	4011581	08/16/2023	115130	08182023	40071	08/18/2023	53.53	08/16/2023	INV	PD	IRV/COL/CHS/TRK/GER-misc suppl
126659	16149	HOME DEPOT CREDIT SERVICES	2401241	4024462	08/16/2023	115131	08182023	40071	08/18/2023	9.94	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126660	16149	HOME DEPOT CREDIT SERVICES	2401234	3024576	08/16/2023	115132	08182023	40071	08/18/2023	229.00	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126661	16149	HOME DEPOT CREDIT SERVICES	2401235	3024586	08/16/2023	115133	08182023	40071	08/18/2023	13.06	08/16/2023	INV	PD	GRND/ATH-misc supplies and too
126662	16149	HOME DEPOT CREDIT SERVICES	2401265	3174682	08/16/2023	115134	08182023	40071	08/18/2023	88.91	08/16/2023	INV	PD	GRND-trimmer heads
126663	16149	HOME DEPOT CREDIT SERVICES	2401380	8261645	08/16/2023	115135	08182023	40071	08/18/2023	185.32	08/16/2023	INV	PD	COL-mini blinds RM 39
126664	16149	HOME DEPOT CREDIT SERVICES	2401235	3261673	08/16/2023	115136	08182023	40071	08/18/2023	47.90	08/16/2023	INV	PD	GRND/ATH-misc supplies and too
126665	16149	HOME DEPOT CREDIT SERVICES	2401233	2011671	08/16/2023	115137	08182023	40071	08/18/2023	45.38	08/16/2023	INV	PD	ADM-moving boxes and tape
126667	16149	HOME DEPOT CREDIT SERVICES	2401241	2011677	08/16/2023	115139	08182023	40071	08/18/2023	111.58	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126668	16149	HOME DEPOT CREDIT SERVICES	2401241	2261685	08/16/2023	115140	08182023	40071	08/18/2023	96.16	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126669	16149	HOME DEPOT CREDIT SERVICES	2401231	1024778	08/16/2023	115141	08182023	40071	08/18/2023	288.94	08/16/2023	INV	PD	GER-fabric, bricks, landscape
126670	16149	HOME DEPOT CREDIT SERVICES	2401222	1024788	08/16/2023	115142	08182023	40071	08/18/2023	69.98	08/16/2023	INV	PD	GER/CHS/TEAM-floors/laundry ro
126671	16149	HOME DEPOT CREDIT SERVICES	2401222	1024790	08/16/2023	115143	08182023	40071	08/18/2023	73.85	08/16/2023	INV	PD	GER/CHS/TEAM-floors/laundry ro

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August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126672	16149	HOME DEPOT CREDIT SERVICES	2401235	1261695	08/16/2023	115144	08182023	40071	08/18/2023	33.78	08/16/2023	INV	PD	GRND/ATH-misc supplies and too
126673	16149	HOME DEPOT CREDIT SERVICES	2401237	0261707	08/16/2023	115145	08182023	40071	08/18/2023	275.88	08/16/2023	INV	PD	ATH-bermuda smart patch
126674	16149	HOME DEPOT CREDIT SERVICES	2401235	7025171	08/16/2023	115146	08182023	40071	08/18/2023	142.76	08/16/2023	INV	PD	GRND/ATH-misc supplies and too
126675	16149	HOME DEPOT CREDIT SERVICES	2401236	7025203	08/16/2023	115147	08182023	40071	08/18/2023	246.67	08/16/2023	INV	PD	IRV-misc supplies for concrete
126676	16149	HOME DEPOT CREDIT SERVICES	2401241	7025210	08/16/2023	115148	08182023	40071	08/18/2023	51.39	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126677	16149	HOME DEPOT CREDIT SERVICES	2401241	7025220	08/16/2023	115149	08182023	40071	08/18/2023	138.58	08/16/2023	INV	PD	CKE/CHS/YJS-drywall/wall repai
126678	16149	HOME DEPOT CREDIT SERVICES	2401231	7194037	08/16/2023	115150	08182023	40071	08/18/2023	94.88	08/16/2023	INV	PD	GER-fabric, bricks, landscape
126679	16149	HOME DEPOT CREDIT SERVICES	2401236	6025359	08/16/2023	115151	08182023	40071	08/18/2023	23.92	08/16/2023	INV	PD	IRV-misc supplies for concrete
126680	16149	HOME DEPOT CREDIT SERVICES	2401263	6025371	08/16/2023	115152	08182023	40071	08/18/2023	55.24	08/16/2023	INV	PD	IRV/COL/CHS/TRK/GER-misc suppl
126681	16149	HOME DEPOT CREDIT SERVICES	2400200	5020055	08/16/2023	115153	08182023	40071	08/18/2023	8.47	08/16/2023	INV	PD	JUL FY24/Open
126682	16149	HOME DEPOT CREDIT SERVICES	2401235	5194098	08/16/2023	115154	08182023	40071	08/18/2023	398.00	08/16/2023	INV	PD	GRND/ATH-misc supplies and too
126683	16149	HOME DEPOT CREDIT SERVICES	2401234	4020116	08/16/2023	115155	08182023	40071	08/18/2023	44.91	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126923	104444	MICHAEL HOOTS	2401471	2401471A	08/24/2023	115391	08252023	40172	08/25/2023	945.00	08/24/2023	INV	PD	Team Meals-9-5-23 Midlothian
126924	104444	MICHAEL HOOTS	2401471	2401471B	08/24/2023	115392	08252023	40173	08/25/2023	945.00	08/24/2023	INV	PD	Team Meals-9-11-23 Burleson
126925	104444	MICHAEL HOOTS	2401471	2401471C	08/24/2023	115393	08252023	40175	08/25/2023	1,035.00	08/24/2023	INV	PD	Team Meals-9-19-2023 Weatherford
126926	104444	MICHAEL HOOTS	2401471	2401471D	08/24/2023	115394	08252023	40174	08/25/2023	945.00	08/24/2023	INV	PD	Team Meals-9-25-2023 Weatherford
126941	19536	HORACE MANN LIFE INS. CO.		126941		115409	August	31524	08/25/2023	6,229.90	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126587	1384	HOUGHTON MIFFLIN HARCOURT PUBL	2400863	955874630	08/16/2023	115058	08162023	7470	08/16/2023	5,456.00	08/16/2023	INV	PD	Into Reading Gr. 3 - GRD
126199	108269	HUDL	2400162	H00029506	08/04/2023	114680	08042023	39850	08/04/2023	11,100.00	08/04/2023	INV	PD	23-24 Hudl Subscription
126989	21429	HUNDLEY HYDRAULIC	2401595	61975	08/25/2023	115453	08252023	40176	08/25/2023	424.47	08/25/2023	INV	PD	MNT-parts and service for Skyl
126586	109934	OLIVIA FAITH HUNT		SPRING 23	08/16/2023	115057	08162023	1053	08/16/2023	625.00	08/16/2023	INV	PD	Spring 2023 Re-issue Geen/Davis Scholarship
126878	111041	IMAGINE LEARNING LLC	2401360	948977	08/22/2023	115349	08232023	40137	08/23/2023	57,850.00	08/22/2023	INV	PD	Annual renewal
126892	111041	IMAGINE LEARNING LLC	2401359	948936	08/23/2023	115363	08232023	7471	08/23/2023	24,190.00	08/23/2023	INV	PD	Annual renewal
126030	110736	IML SECURITY SUPPLY	2400951	3730884	08/01/2023	114512	08022023	39786	08/02/2023	6,542.25	08/01/2023	INV	PD	MNT-key stock for district use
126993	110736	IML SECURITY SUPPLY	2401718	3742526	08/25/2023	115457	08252023	40177	08/25/2023	584.80	08/25/2023	INV	PD	DST-flush bolt set for doors P
126753	97898	INDECO SALES, INC.	2401388	9845	08/18/2023	115223	08182023	1807	08/18/2023	66,696.00	08/18/2023	INV	PD	Replace PO # 2307854 Furniture
126162	19899	INFLATABLE PARTY MAGIC	2400441	85416/RE-ISSUE	08/04/2023	114643	08042023	39851	08/04/2023	3,885.50	08/04/2023	INV	PD	Mini Golf, 9 Square, Obstacle
126966	109983	INVESCO INVESTMENT SERVICE, INC		126966	08/25/2023	115434	August	31525	08/25/2023	1,600.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126159	108189	ISCORP	2401082	0734083	08/04/2023	114640	08042023	39852	08/04/2023	21,948.00	08/04/2023	INV	PD	Renewal
126169	7350	J.W. PEPPER & SON, INC.	2400866	365460453	08/04/2023	114650	08042023	39853	08/04/2023	7.94	08/04/2023	INV	PD	Music for Choir
126404	7350	J.W. PEPPER & SON, INC.	2400866	365461889	08/10/2023	114878	08112023	39971	08/11/2023	14.85	08/10/2023	INV	PD	Music for Choir
127148	7350	J.W. PEPPER & SON, INC.	2401260	365523824	08/30/2023	115608	08302023	40222	08/30/2023	459.72	08/30/2023	INV	PD	Band - Concert music for all e
126433	101265	CHRIS JACKSON	2400026	JULY 23/CJACKSON	08/10/2023	114907	08112023	39972	08/11/2023	65.50	08/10/2023	INV	PD	Monthly reimbursement
126580	111748	JD PALATINE, LLC	2401366	96849	08/16/2023	115053	08162023	40029	08/16/2023	31.50	08/16/2023	INV	PD	JDP Volunteer/Chaperone Crimin
126910	22589	JOHNSON COUNTY TREASURER	2400091	1888	08/23/2023	115378	08232023	40138	08/23/2023	15,591.50	08/23/2023	INV	PD	Truancy Program-July
125930	111538	AMANDA JOHNSON	2400907	2400907/ADV	07/28/2023	114413	08042023	39820	08/03/2023	126.00	07/28/2023	INV	PD	Meal per-diem for staff travel
126900	110665	CAROLINE JOHNSON	14001048	1	08/23/2023		SACHECK	6634	08/23/2023	500.00	08/23/2023	INV	PD	
126021	101105	LORI JOHNSON	2400024	JULY 23 CELL/JOHNSON	08/01/2023	114503	08022023	39787	08/02/2023	20.00	08/01/2023	INV	PD	Monthly reimbursement
127200	6374	JONES SCHOOL SUPPLY CO., INC.	14108000	02004475	08/30/2023		SACHECK	6643	08/30/2023	64.55	08/30/2023	INV	PD	
126255	22583	JASON JONES	2400429	JULY 23/JONES	08/08/2023	114734	08092023	39915	08/09/2023	40.00	08/08/2023	INV	PD	Monthly cell phone stipend
126288	22583	JASON JONES	2401217	AUG 2023/JONES	08/08/2023	114763	08092023	39915	08/09/2023	40.00	08/08/2023	INV	PD	Monthly phone stipend
126298	22583	JASON JONES		JUNE 23 CELL/JONES	08/08/2023	114774	08092023	39916	08/09/2023	40.00	08/08/2023	INV	PD	June 23 Cell Phone Reimb.
126342	22583	JASON JONES	2400359	2400359/REIMB	08/09/2023	114819	08092023	39917	08/09/2023	421.29	08/09/2023	INV	PD	Travel-Employee Meals/Hotel/Re
126971	22583	JASON JONES	2401707	2401707A	08/24/2023	115439	08252023	40160	08/24/2023	1,350.00	08/24/2023	INV	PD	Student meals for Band
127194	22583	JASON JONES	2401860	2401860A	08/30/2023	115654	08302023	40223	08/30/2023	1,350.00	08/30/2023	INV	PD	Student meals for the month of
127232	111861	JOURNALISM EDUCATION ASSOCIATIO	2401776	23248	08/30/2023	115690	08302023	40224	08/30/2023	95.00	08/30/2023	INV	PD	Membership dues for JO.
126724	111846	JRC REPAIR SERVICES LLC	2401394	000214	08/17/2023	115194	08182023	40072	08/18/2023	1,800.00	08/17/2023	INV	PD	wall paper decor
127146	15887	K & V PROMOTIONS	2401119	022456	08/30/2023	115606	08302023	40225	08/30/2023	626.94	08/30/2023	INV	PD	Award ribbons
126132	20288	KEENE ISD	2401014	2401014/ENTRY	08/03/2023	114613	08042023	39854	08/04/2023	300.00	08/03/2023	INV	PD	Entry Fee
126017	111754	COBY KIRKPATRICK	2400405	2400405/REIMB	08/01/2023	114499	08022023	39788	08/02/2023	285.53	08/01/2023	INV	PD	Travel-Employee Meals/Hotel/Re
127028	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314455	08/28/2023	115492	08282023	31624	08/28/2023	228.39	08/28/2023	INV	PD	Food Service-Commodities
127029	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314453	08/28/2023	115493	08282023	31624	08/28/2023	241.82	08/28/2023	INV	PD	Food Service-Commodities
126497	2223	KROGER TEXAS LP	2400123	070354	08/16/2023	114971	08162023	40030	08/16/2023	130.70	08/16/2023	INV	PD	cookies, drinks, chips,...
126498	2223	KROGER TEXAS LP	2400584	020688	08/16/2023	114972	08162023	40030	08/16/2023	6.99	08/16/2023	INV	PD	Helium for balloons for receipt

Cleburne ISD
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126499	2223	KROGER TEXAS LP	2400124	006590	08/16/2023	114973	08162023	40030	08/16/2023	632.81	08/16/2023	INV	PD	JULY 2023 REFRESHMENTS FOR MEE
126500	2223	KROGER TEXAS LP	2401213	042157	08/16/2023	114974	08162023	40030	08/16/2023	111.89	08/16/2023	INV	PD	Juice, snacks, paper goods....
126501	2223	KROGER TEXAS LP	2400585	051290	08/16/2023	114975	08162023	40030	08/16/2023	38.51	08/16/2023	INV	PD	Snacks for Training-Cookies &
126502	2223	KROGER TEXAS LP	2400585	014953	08/16/2023	114976	08162023	40030	08/16/2023	132.63	08/16/2023	INV	PD	Snacks for Training-Cookies &
126102	96513	LABATT FOOD SERVICE	2400944	0762884	08/02/2023	114585	08022023	31603	08/02/2023	1,753.61	08/02/2023	INV	PD	Food Service-Produce
127030	96513	LABATT FOOD SERVICE	2401462	08163676	08/28/2023	115494	08282023	31625	08/28/2023	186.05	08/28/2023	INV	PD	Food Service-Commodities
127031	96513	LABATT FOOD SERVICE	2401462	08164343	08/28/2023	115495	08282023	31625	08/28/2023	265.65	08/28/2023	INV	PD	Food Service-Commodities
127032	96513	LABATT FOOD SERVICE	2401462	08164340	08/28/2023	115496	08282023	31625	08/28/2023	1,324.50	08/28/2023	INV	PD	Food Service-Commodities
127033	96513	LABATT FOOD SERVICE	2401461	08093987	08/28/2023	115497	08282023	31625	08/28/2023	7,565.66	08/28/2023	INV	PD	Food Service-Commodities
127034	96513	LABATT FOOD SERVICE	2401461	08093988	08/28/2023	115498	08282023	31625	08/28/2023	2,741.25	08/28/2023	INV	PD	Food Service-Commodities
127036	96513	LABATT FOOD SERVICE	2401461	08093594	08/28/2023	115500	08282023	31625	08/28/2023	1,264.67	08/28/2023	INV	PD	Food Service-Commodities
127037	96513	LABATT FOOD SERVICE	2401461	08093591	08/28/2023	115501	08282023	31625	08/28/2023	1,323.46	08/28/2023	INV	PD	Food Service-Commodities
127038	96513	LABATT FOOD SERVICE	2401461	08093592	08/28/2023	115502	08282023	31625	08/28/2023	2,118.16	08/28/2023	INV	PD	Food Service-Commodities
127039	96513	LABATT FOOD SERVICE	2401461	08093590	08/28/2023	115503	08282023	31625	08/28/2023	1,017.46	08/28/2023	INV	PD	Food Service-Commodities
127040	96513	LABATT FOOD SERVICE	2401461	08093985	08/28/2023	115504	08282023	31625	08/28/2023	2,608.87	08/28/2023	INV	PD	Food Service-Commodities
127041	96513	LABATT FOOD SERVICE	2401461	08163677	08/28/2023	115505	08282023	31625	08/28/2023	2,269.36	08/28/2023	INV	PD	Food Service-Commodities
127042	96513	LABATT FOOD SERVICE	2401461	08163678	08/28/2023	115506	08282023	31625	08/28/2023	5,115.90	08/28/2023	INV	PD	Food Service-Commodities
127043	96513	LABATT FOOD SERVICE	2401461	08163675	08/28/2023	115507	08282023	31625	08/28/2023	1,639.63	08/28/2023	INV	PD	Food Service-Commodities
127044	96513	LABATT FOOD SERVICE	2401461	08093986	08/28/2023	115508	08282023	31625	08/28/2023	1,241.55	08/28/2023	INV	PD	Food Service-Commodities
127045	96513	LABATT FOOD SERVICE	2401461	08093593	08/28/2023	115509	08282023	31625	08/28/2023	3,761.84	08/28/2023	INV	PD	Food Service-Commodities
127046	96513	LABATT FOOD SERVICE	2401461	08164344	08/28/2023	115510	08282023	31625	08/28/2023	1,892.85	08/28/2023	INV	PD	Food Service-Commodities
127047	96513	LABATT FOOD SERVICE	2401461	08164342	08/28/2023	115511	08282023	31625	08/28/2023	2,241.47	08/28/2023	INV	PD	Food Service-Commodities
127048	96513	LABATT FOOD SERVICE	2401461	08164345	08/28/2023	115512	08282023	31625	08/28/2023	2,001.52	08/28/2023	INV	PD	Food Service-Commodities
127049	96513	LABATT FOOD SERVICE	2401461	08164341	08/28/2023	115513	08282023	31625	08/28/2023	5,038.26	08/28/2023	INV	PD	Food Service-Commodities
127050	96513	LABATT FOOD SERVICE	2401461	08163674	08/28/2023	115514	08282023	31625	08/28/2023	1,909.49	08/28/2023	INV	PD	Food Service-Commodities
127051	96513	LABATT FOOD SERVICE	2401461	08164339	08/28/2023	115515	08282023	31625	08/28/2023	4,481.48	08/28/2023	INV	PD	Food Service-Commodities
127052	96513	LABATT FOOD SERVICE	2401461	08164346	08/28/2023	115516	08282023	31625	08/28/2023	2,319.51	08/28/2023	INV	PD	Food Service-Commodities
126879	1488	LAYLAND PLUMBING INC.	2400734	018759	08/22/2023	115350	08232023	40139	08/23/2023	49.00	08/22/2023	INV	PD	AUG FY24/Open
126232	98158	LEARNING WITHOUT TEARS	2400595	INV181543	08/04/2023	114712	08042023	7463	08/04/2023	17,692.05	08/04/2023	INV	PD	Handwriting Workbooks - PK, 3,
126233	98158	LEARNING WITHOUT TEARS	2400595	INV180366	08/04/2023	114713	08042023	7463	08/04/2023	1,050.00	08/04/2023	INV	PD	Handwriting Workbooks - PK, 3,
127243	104706	LEASOR CRASS, P.C.	2400652	19725	08/30/2023	115702	08302023	40226	08/30/2023	313.50	08/30/2023	INV	PD	Training July 25, 23
126140	110603	LEGACY HIGH SCHOOL	2401035	2401035/ENTRY	08/03/2023	114621	08042023	39855	08/04/2023	400.00	08/03/2023	INV	PD	Entry Fee
126022	111166	CYNTHIA LEWIS	2400037	JULY 23 CELL/LEWIS	08/01/2023	114504	08022023	39789	08/02/2023	20.00	08/01/2023	INV	PD	Monthly reimbursement
126439	111631	LEXIPOL, LLC	2400660	INVPR118026	08/11/2023	114913	08112023	7467	08/11/2023	2,381.65	08/11/2023	INV	PD	Software license
127218	110839	LIBERTY PAPER	2401038	318093	08/30/2023	115675	08302023	40227	08/30/2023	28,518.00	08/30/2023	INV	PD	Copy paper for 1st semester
126951	96137	LIFE INSURANCE COMPANY OF THE SO		126951	08/25/2023	115419	August	31526	08/25/2023	17,946.50	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126141	111820	LIFE SCHOOL	2401042	2401042/ENTRY	08/03/2023	114622	08042023	39856	08/04/2023	200.00	08/03/2023	INV	PD	Entry Fee
126745	106480	LITERACY RESOURCES INC	2400558	287602	08/17/2023	115215	08182023	40073	08/18/2023	712.00	08/17/2023	INV	PD	myHeggerty digital access book
126589	98049	LOWES	2400227	02122	08/16/2023	115060	08162023	40031	08/16/2023	78.36	08/16/2023	INV	PD	JUL FY24/Open
126590	98049	LOWES	2401317	02126	08/16/2023	115061	08162023	40031	08/16/2023	13.69	08/16/2023	INV	PD	GER/IRV-flood repairs/door clo
126591	98049	LOWES	2401318	02028	08/16/2023	115062	08162023	40031	08/16/2023	73.19	08/16/2023	INV	PD	GER-parts to fix irrigation
126592	98049	LOWES	2401319	902130	08/16/2023	115063	08162023	40031	08/16/2023	84.44	08/16/2023	INV	PD	CHS/YJS-misc supplies/material
126593	98049	LOWES	2400227	02548	08/16/2023	115064	08162023	40031	08/16/2023	31.49	08/16/2023	INV	PD	JUL FY24/Open
126594	98049	LOWES	2400227	902401	08/16/2023	115065	08162023	40031	08/16/2023	18.96	08/16/2023	INV	PD	JUL FY24/Open
126595	98049	LOWES	2401317	9026720	08/16/2023	115066	08162023	40031	08/16/2023	70.29	08/16/2023	INV	PD	GER/IRV-flood repairs/door clo
126596	98049	LOWES	2400227	20517	08/16/2023	115067	08162023	40031	08/16/2023	9.50	08/16/2023	INV	PD	JUL FY24/Open
126597	98049	LOWES	2401319	021310	08/16/2023	115068	08162023	40031	08/16/2023	26.46	08/16/2023	INV	PD	CHS/YJS-misc supplies/material
126598	98049	LOWES	2400227	027560	08/16/2023	115069	08162023	40031	08/16/2023	15.62	08/16/2023	INV	PD	JUL FY24/Open
126599	98049	LOWES	2400227	02899	08/16/2023	115070	08162023	40031	08/16/2023	28.44	08/16/2023	INV	PD	JUL FY24/Open
126600	98049	LOWES	2401320	02127	08/16/2023	115071	08162023	40031	08/16/2023	147.62	08/16/2023	INV	PD	YJS-electrical for stairs in p
126601	98049	LOWES	2400227	23519	08/16/2023	115072	08162023	40031	08/16/2023	26.18	08/16/2023	INV	PD	JUL FY24/Open
126602	98049	LOWES	2400227	84090	08/16/2023	115073	08162023	40031	08/16/2023	68.66	08/16/2023	INV	PD	JUL FY24/Open
126202	109194	LOWMAN CONSULTING LLC	2400833	4953	08/04/2023	114683	08042023	39857	08/04/2023	250.00	08/04/2023	INV	PD	Daily warm- ups for Algebra, E
126138	108697	LUBBOCK ISD ATHLETICS	2401033	2401033/ENTRY	08/03/2023	114619	08042023	39858	08/04/2023	168.00	08/03/2023	INV	PD	Entry Fee

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August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126464	111175	MAGNETSIGNS FT. WORTH SE	2400174	1330	08/14/2023	114941	08142023	40002	08/14/2023	354.00	08/14/2023	INV	PD	Rental - signage for season ti
126119	97977	MALLORY SCREENPRINT & EMBROIDER	14001038	27147	08/03/2023		SACHECK	6619	08/04/2023	2,611.00	08/03/2023	INV	PD	
126243	97977	MALLORY SCREENPRINT & EMBROIDER	2400630	27188	08/08/2023	114724	08092023	39918	08/09/2023	4,700.00	08/08/2023	INV	PD	Freshman T-shirts for Fish Cam
126257	97977	MALLORY SCREENPRINT & EMBROIDER	2400794	27185	08/08/2023	114736	08092023	39918	08/09/2023	744.00	08/08/2023	INV	PD	T-Shirts
126588	97977	MALLORY SCREENPRINT & EMBROIDER	2401316	27201	08/16/2023	115059	08162023	31614	08/16/2023	1,313.00	08/16/2023	INV	PD	Food Service-Uniforms
126803	97977	MALLORY SCREENPRINT & EMBROIDER	2401129	27252	08/21/2023	115274	08212023	40095	08/21/2023	2,027.42	08/21/2023	INV	PD	T-shirts for band students to
127201	97977	MALLORY SCREENPRINT & EMBROIDER	14001041	27296	08/30/2023		SACHECK	6644	08/30/2023	2,325.00	08/30/2023	INV	PD	
127209	97977	MALLORY SCREENPRINT & EMBROIDER	2401486	27292	08/30/2023	115665	08302023	40228	08/30/2023	76.00	08/30/2023	INV	PD	Polos for Practicum student
127166	22152	MANSFIELD ISD	2401508	9362400015	08/30/2023	115626	08302023	40229	08/30/2023	5,015.04	08/30/2023	INV	PD	23-24 District 8-5A fees
126927	97182	ELAINE MARRS	2401463	2401463A	08/24/2023	115395	08252023	40178	08/25/2023	189.00	08/24/2023	INV	PD	Team meals-9-20-2023 Aledo
126928	97182	ELAINE MARRS	2401463	2401463B	08/24/2023	115396	08252023	40179	08/25/2023	189.00	08/24/2023	INV	PD	Team meals-9-27-2023 Weatherford
126447	105905	MARTINS OFFICE SUPPLY, INC.	2400385	163691-1	08/11/2023	114922	08112023	39973	08/11/2023	1,985.09	08/11/2023	INV	PD	Director of Fine Arts @ Centra
126448	105905	MARTINS OFFICE SUPPLY, INC.	2400487	163687-1	08/11/2023	114923	08112023	39973	08/11/2023	2,010.93	08/11/2023	INV	PD	2 Desk for Technology
126504	105905	MARTINS OFFICE SUPPLY, INC.	2401392	163689-1	08/16/2023	114978	08162023	40032	08/16/2023	2,636.04	08/16/2023	INV	PD	Replace PO #2308637 - CHS
126505	105905	MARTINS OFFICE SUPPLY, INC.	2401392	163688-1	08/16/2023	114979	08162023	40032	08/16/2023	863.01	08/16/2023	INV	PD	Replace PO #2308637 - CHS
126581	105905	MARTINS OFFICE SUPPLY, INC.	2400713	163746-1	08/16/2023	115054	08162023	40032	08/16/2023	410.38	08/16/2023	INV	PD	Bookcase for Rickie Leck office
126582	105905	MARTINS OFFICE SUPPLY, INC.	2400818	163747-1	08/16/2023	115055	08162023	40032	08/16/2023	286.23	08/16/2023	INV	PD	Director of Fine Arts @ Centra
126295	108868	KIRZA MATAMOROS	2400166	JULY 23/MATAMOROS	08/08/2023	114770	08092023	39919	08/09/2023	44.62	08/08/2023	INV	PD	July travel for bil specialist
127263	108868	KIRZA MATAMOROS	2401868	2401868/ADV	08/30/2023	115721	08302023	40230	08/30/2023	185.15	08/30/2023	INV	PD	hotel, meals, and parking for
126428	99995	MARK MCCLURE	2400003	JULY 23/MCCLURE	08/10/2023	114902	08112023	39974	08/11/2023	134.14	08/10/2023	INV	PD	Monthly reimbursement
126768	99995	MARK MCCLURE	2400113	2400113/ REIMB	08/18/2023	115238	08182023	40074	08/18/2023	50.00	08/18/2023	INV	PD	Training July 13
126281	22098	CHERI MCCULLOUGH	2401172	2401172/START-UP	08/08/2023	114756	08092023	39920	08/09/2023	50.00	08/08/2023	INV	PD	CHANGE for PreK Tuition
126426	22098	CHERI MCCULLOUGH	2400020	JUL 23/MCCULLOUGH	08/10/2023	114900	08112023	39975	08/11/2023	13.86	08/10/2023	INV	PD	Monthly reimbursement
126107	111072	KELLY MELAND	2400847	JULY 23/KMELAND	08/02/2023	114590	08022023	39790	08/02/2023	76.64	08/02/2023	INV	PD	July 2023 Mileage Reimbusemen
127350	111881	MEGAN MELTON	14750009	REFUND	08/31/2023		SACHECK	6458	08/31/2023	1,000.00	08/31/2023	INV	PD	
126955	97864	MEMBERS CREDIT UNION		126955	08/25/2023	115423	August	31527	08/25/2023	1,325.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126462	111252	SELENA MENDIAS	2400159	2400159/MENDIAS	08/14/2023	114939	08142023	40003	08/14/2023	35.00	08/14/2023	INV	PD	23-24 Certification NFHS - new
126959	102748	METROPOLITAN LIFE INSURANCE COM		126959	08/25/2023	115427	August	31528	08/25/2023	58.53	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126723	106284	METROPLEX MAIL	2400059	220372	08/17/2023	115193	08182023	40075	08/18/2023	900.00	08/17/2023	INV	PD	DISTRICT TECH POSTERS 12X18 PR
126952	96140	METROPOLITAN LIFE INSURANCE CO.		126952	08/25/2023	115420	August	31529	08/25/2023	50.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126440	105704	MICROSCOPE WORLD	2400654	i230883	08/11/2023	114914	08112023	7468	08/11/2023	1,958.00	08/11/2023	INV	PD	Microscope
126958	101260	MIDLAND NATIONAL LIFE INSURANCE		126958	08/25/2023	115426	August	31530	08/25/2023	1,758.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126144	20472	MIDLOTHIAN HIGH SCHOOL	2401053	2401053/ENTRY	08/03/2023	114625	08042023	39859	08/04/2023	500.00	08/03/2023	INV	PD	Entry Fee
126040	110170	MITCHELL COMMERCIAL PAINTING LLC	2400948	1432	08/01/2023	114522	08022023	39791	08/02/2023	42,500.00	08/01/2023	INV	PD	ADA/GER/SFE-interior-exterior-
126041	110170	MITCHELL COMMERCIAL PAINTING LLC	2400948	1431	08/01/2023	114523	08022023	39791	08/02/2023	13,500.00	08/01/2023	INV	PD	ADA/GER/SFE-interior-exterior-
126042	110170	MITCHELL COMMERCIAL PAINTING LLC	2400948	1433	08/01/2023	114524	08022023	39791	08/02/2023	12,500.00	08/01/2023	INV	PD	ADA/GER/SFE-interior-exterior-
126043	110170	MITCHELL COMMERCIAL PAINTING LLC	2400948	1434	08/01/2023	114525	08022023	39791	08/02/2023	13,175.00	08/01/2023	INV	PD	ADA/GER/SFE-interior-exterior-
126457	110170	MITCHELL COMMERCIAL PAINTING LLC	2401197	1439	08/14/2023	114934	08142023	40004	08/14/2023	2,875.00	08/14/2023	INV	PD	ADM-paint offices of super and
126458	110170	MITCHELL COMMERCIAL PAINTING LLC	2401198	1438	08/14/2023	114935	08142023	40004	08/14/2023	3,900.00	08/14/2023	INV	PD	CKE - office paint/repairs
126234	107908	MOBILE MINI	2400894	9018328840	08/04/2023	114714	08042023	1799	08/04/2023	166.99	08/04/2023	INV	PD	Replace PO# 2307511, 2208320 S
126235	107908	MOBILE MINI	2400179	9018328838	08/04/2023	114715	08042023	1799	08/04/2023	159.99	08/04/2023	INV	PD	WHEAT Lease -July 2023
126236	107908	MOBILE MINI	2400179	9018328839	08/04/2023	114716	08042023	1799	08/04/2023	166.99	08/04/2023	INV	PD	WHEAT Lease -July 2023
126828	107908	MOBILE MINI	2400179	9018515458	08/21/2023	115299	08212023	1808	08/21/2023	109.99	08/21/2023	INV	PD	WHEAT Lease -July 2023
126829	107908	MOBILE MINI	2400179	9018515460	08/21/2023	115300	08212023	1808	08/21/2023	109.99	08/21/2023	INV	PD	WHEAT Lease -July 2023
126830	107908	MOBILE MINI	2400179	9018503484	08/21/2023	115301	08212023	1808	08/21/2023	109.99	08/21/2023	INV	PD	WHEAT Lease -July 2023
126895	107908	MOBILE MINI	2400894	9018596684	08/23/2023	115366	08232023	1809	08/23/2023	166.99	08/23/2023	INV	PD	Replace PO# 2307511, 2208320 S
126896	107908	MOBILE MINI	2400894	9018596683	08/23/2023	115367	08232023	1809	08/23/2023	166.99	08/23/2023	INV	PD	Replace PO# 2307511, 2208320 S
126897	107908	MOBILE MINI	2400894	9018596682	08/23/2023	115368	08232023	1809	08/23/2023	166.99	08/23/2023	INV	PD	Replace PO# 2307511, 2208320 S
126898	107908	MOBILE MINI	2400894	9018582587	08/23/2023	115369	08232023	1809	08/23/2023	166.99	08/23/2023	INV	PD	Replace PO# 2307511, 2208320 S
126957	99608	MODERN WOODMEN OF AMERICA		126957	08/25/2023	115425	August	31531	08/25/2023	355.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126537	96669	SILVIA MOEN	2400021	JULY 23/MOEN	08/16/2023	115011	08162023	40034	08/16/2023	2.83	08/16/2023	INV	PD	Monthly reimbursement
126247	110607	MONTES BREAKFAST BURRITOS/NORM	2400902	2400902A	08/08/2023	114728	08092023	39921	08/09/2023	200.00	08/08/2023	INV	PD	Food-Meetings
126411	107697	LANNY MOONEY	2400160	JULY 23/MOONEY	08/10/2023	114885	08112023	1803	08/11/2023	196.87	08/10/2023	INV	PD	Travel-July 2023
126045	22210	MOORE SUPPLY CO.	2400775	S168841180.001	08/01/2023	114527	08022023	39792	08/02/2023	13.47	08/01/2023	INV	PD	CHS-laundry remodel

Cleburne ISD
August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126046	22210	MOORE SUPPLY CO.	2400775	S168835891.001	08/01/2023	114528	08022023	39792	08/02/2023	34.54	08/01/2023	INV	PD	CHS-laundry remodel
126047	22210	MOORE SUPPLY CO.	2400775	S168835356.001	08/01/2023	114529	08022023	39792	08/02/2023	216.99	08/01/2023	INV	PD	CHS-laundry remodel
126048	22210	MOORE SUPPLY CO.		S168441609.003	08/01/2023	114530	08022023	39792	08/02/2023	(236.16)	08/01/2023	CRM	PD	Return of items
126210	22210	MOORE SUPPLY CO.	2401125	S168860311.001	08/04/2023	114690	08042023	39860	08/04/2023	104.53	08/04/2023	INV	PD	CHS-broken irrigation pipe
126211	22210	MOORE SUPPLY CO.	2401059	S168142887.002	08/04/2023	114691	08042023	39860	08/04/2023	165.97	08/04/2023	INV	PD	COL/MRT/WMS-valves/floor drain
126212	22210	MOORE SUPPLY CO.	2401059	S168861933.001	08/04/2023	114692	08042023	39860	08/04/2023	80.91	08/04/2023	INV	PD	COL/MRT/WMS-valves/floor drain
126213	22210	MOORE SUPPLY CO.		S168513110.002	08/04/2023	114693	08042023	39860	08/04/2023	(193.22)	08/04/2023	CRM	PD	Credit for Returned Items
126214	22210	MOORE SUPPLY CO.	2401059	S168050831.001	08/04/2023	114694	08042023	39860	08/04/2023	165.20	08/04/2023	INV	PD	COL/MRT/WMS-valves/floor drain
126215	22210	MOORE SUPPLY CO.	2401058	S168763517.001	08/04/2023	114695	08042023	39860	08/04/2023	26.94	08/04/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
126216	22210	MOORE SUPPLY CO.	2401058	S168764773.001	08/04/2023	114696	08042023	39860	08/04/2023	7.44	08/04/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
126217	22210	MOORE SUPPLY CO.	2401057	S168311605.001	08/04/2023	114697	08042023	39860	08/04/2023	259.94	08/04/2023	INV	PD	MNT/DST/CHS-drain cable/waste
126218	22210	MOORE SUPPLY CO.	2401057	S168100871.001	08/04/2023	114698	08042023	39860	08/04/2023	361.72	08/04/2023	INV	PD	MNT/DST/CHS-drain cable/waste
126219	22210	MOORE SUPPLY CO.	2401057	S167872974.001	08/04/2023	114699	08042023	39860	08/04/2023	249.08	08/04/2023	INV	PD	MNT/DST/CHS-drain cable/waste
126220	22210	MOORE SUPPLY CO.	2400990	S168875326.001	08/04/2023	114700	08042023	39860	08/04/2023	91.98	08/04/2023	INV	PD	CHS-TEAM laundry remodel
126221	22210	MOORE SUPPLY CO.	2400990	S168843944.001	08/04/2023	114701	08042023	39860	08/04/2023	151.63	08/04/2023	INV	PD	CHS-TEAM laundry remodel
126222	22210	MOORE SUPPLY CO.	2400990	S168835184.001	08/04/2023	114702	08042023	39860	08/04/2023	80.21	08/04/2023	INV	PD	CHS-TEAM laundry remodel
126223	22210	MOORE SUPPLY CO.	2400990	S168896063.001	08/04/2023	114703	08042023	39860	08/04/2023	25.87	08/04/2023	INV	PD	CHS-TEAM laundry remodel
126563	22210	MOORE SUPPLY CO.	2401303	S168734899.001	08/16/2023	115036	08162023	40035	08/16/2023	286.40	08/16/2023	INV	PD	DST-solenoid repair kits
126564	22210	MOORE SUPPLY CO.	2401303	S168734941.001	08/16/2023	115037	08162023	40035	08/16/2023	286.40	08/16/2023	INV	PD	DST-solenoid repair kits
126565	22210	MOORE SUPPLY CO.	2401306	S169003915.001	08/16/2023	115038	08162023	40035	08/16/2023	7.74	08/16/2023	INV	PD	ADA/CKE/WMS-fount filters/foun
126566	22210	MOORE SUPPLY CO.	2401306	S169012758.001	08/16/2023	115039	08162023	40035	08/16/2023	11.40	08/16/2023	INV	PD	ADA/CKE/WMS-fount filters/foun
126567	22210	MOORE SUPPLY CO.	2401306	S169009266.001	08/16/2023	115040	08162023	40035	08/16/2023	209.76	08/16/2023	INV	PD	ADA/CKE/WMS-fount filters/foun
126568	22210	MOORE SUPPLY CO.	2401306	S169021113.001	08/16/2023	115041	08162023	40035	08/16/2023	11.52	08/16/2023	INV	PD	ADA/CKE/WMS-fount filters/foun
126569	22210	MOORE SUPPLY CO.	2401305	S169026511.001	08/16/2023	115042	08162023	40035	08/16/2023	9.94	08/16/2023	INV	PD	ADA/WMS-fridge water line/clea
126570	22210	MOORE SUPPLY CO.	2401304	S168813902.001	08/16/2023	115043	08162023	40035	08/16/2023	9.45	08/16/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
126571	22210	MOORE SUPPLY CO.	2401301	S168782180.001	08/16/2023	115044	08162023	40035	08/16/2023	194.04	08/16/2023	INV	PD	CHS-TEAM laundry remodel
126572	22210	MOORE SUPPLY CO.	2401301	S168902000.001	08/16/2023	115045	08162023	40035	08/16/2023	15.44	08/16/2023	INV	PD	CHS-TEAM laundry remodel
126573	22210	MOORE SUPPLY CO.	2401301	S168905039.001	08/16/2023	115046	08162023	40035	08/16/2023	24.18	08/16/2023	INV	PD	CHS-TEAM laundry remodel
126575	22210	MOORE SUPPLY CO.	2401301	S168911699.001	08/16/2023	115048	08162023	40035	08/16/2023	7.76	08/16/2023	INV	PD	CHS-TEAM laundry remodel
126576	22210	MOORE SUPPLY CO.	2401301	S168882027.001	08/16/2023	115049	08162023	40035	08/16/2023	23.06	08/16/2023	INV	PD	CHS-TEAM laundry remodel
126577	22210	MOORE SUPPLY CO.		S168513110.002CM	08/16/2023	115050	08162023	40035	08/16/2023	(193.22)	08/16/2023	CRM	PD	Credit Memo
126578	22210	MOORE SUPPLY CO.		S168441609.003CM	08/16/2023	115051	08162023	40035	08/16/2023	(236.16)	08/16/2023	CRM	PD	Credit Memo
126835	22210	MOORE SUPPLY CO.		08-22-23 CM ADJ	08/22/2023	115306	08232023	40140	08/23/2023	429.38	08/22/2023	INV	PD	CM ADJUSTMENT
127264	22210	MOORE SUPPLY CO.	2401302	S168993334.001	08/30/2023	115722	08302023	40231	08/30/2023	159.58	08/30/2023	INV	PD	CKE-drinking fountain/office R
127265	22210	MOORE SUPPLY CO.	2401302	S168960664.001	08/30/2023	115723	08302023	40231	08/30/2023	28.62	08/30/2023	INV	PD	CKE-drinking fountain/office R
127266	22210	MOORE SUPPLY CO.	2401602	S169011179.001	08/30/2023	115724	08302023	40231	08/30/2023	43.85	08/30/2023	INV	PD	DST/MNT-aerators, filters, hos
127267	22210	MOORE SUPPLY CO.	2401602	S169041352.001	08/30/2023	115725	08302023	40231	08/30/2023	11.56	08/30/2023	INV	PD	DST/MNT-aerators, filters, hos
127268	22210	MOORE SUPPLY CO.	2401602	S169096863.002	08/30/2023	115726	08302023	40231	08/30/2023	77.46	08/30/2023	INV	PD	DST/MNT-aerators, filters, hos
127269	22210	MOORE SUPPLY CO.	2401602	S169075362.001	08/30/2023	115727	08302023	40231	08/30/2023	17.95	08/30/2023	INV	PD	DST/MNT-aerators, filters, hos
127270	22210	MOORE SUPPLY CO.	2401602	S169052710.001	08/30/2023	115728	08302023	40231	08/30/2023	209.76	08/30/2023	INV	PD	DST/MNT-aerators, filters, hos
127271	22210	MOORE SUPPLY CO.	2401602	S169131591.001	08/30/2023	115729	08302023	40231	08/30/2023	75.50	08/30/2023	INV	PD	DST/MNT-aerators, filters, hos
127272	22210	MOORE SUPPLY CO.	2401603	S169031566.001	08/30/2023	115730	08302023	40231	08/30/2023	29.90	08/30/2023	INV	PD	SMS/GER/RLC-water stops/filter
127273	22210	MOORE SUPPLY CO.	2401603	S169044844.001	08/30/2023	115731	08302023	40231	08/30/2023	314.64	08/30/2023	INV	PD	SMS/GER/RLC-water stops/filter
127274	22210	MOORE SUPPLY CO.	2401603	S169110512.001	08/30/2023	115732	08302023	40231	08/30/2023	142.03	08/30/2023	INV	PD	SMS/GER/RLC-water stops/filter
126901	111845	EMILY MOORE	14001049	CLEBURNE HIGH SCHOOL	08/23/2023		SACHECK	6635	08/23/2023	500.00	08/23/2023	INV	PD	
126467	111851	ZACH MOORE	2401373	FALL 2023	08/14/2023	114945	08142023	40005	08/14/2023	2,500.00	08/14/2023	INV	PD	Ty Taylor Memorial Scholarship
126330	21817	MUSIC THEATRE INTERNATIONAL	2400591	01050998	08/09/2023	114807	08092023	39922	08/09/2023	3,930.00	08/09/2023	INV	PD	Royalties for Little Shop of H
126363	101928	NAPA AUTO PARTS #347	2400378	497192	08/09/2023	114837	08092023	39923	08/09/2023	33.53	08/09/2023	INV	PD	Transportation-Parts to Repair
126364	101928	NAPA AUTO PARTS #347	2400378	497060	08/09/2023	114838	08092023	39923	08/09/2023	148.16	08/09/2023	INV	PD	Transportation-Parts to Repair
126365	101928	NAPA AUTO PARTS #347	2400378	496827	08/09/2023	114839	08092023	39923	08/09/2023	185.30	08/09/2023	INV	PD	Transportation-Parts to Repair
126366	101928	NAPA AUTO PARTS #347	2400378	496824	08/09/2023	114840	08092023	39923	08/09/2023	296.62	08/09/2023	INV	PD	Transportation-Parts to Repair
126367	101928	NAPA AUTO PARTS #347	2400378	496612	08/09/2023	114841	08092023	39923	08/09/2023	58.55	08/09/2023	INV	PD	Transportation-Parts to Repair
126368	101928	NAPA AUTO PARTS #347	2400378	496584	08/09/2023	114842	08092023	39923	08/09/2023	1,229.76	08/09/2023	INV	PD	Transportation-Parts to Repair

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126369	101928	NAPA AUTO PARTS #347	2400378	496501	08/09/2023	114843	08092023	39923	08/09/2023	81.76	08/09/2023	INV	PD	Transportation-Parts to Repair
126370	101928	NAPA AUTO PARTS #347	2400378	496285	08/09/2023	114844	08092023	39923	08/09/2023	62.72	08/09/2023	INV	PD	Transportation-Parts to Repair
126371	101928	NAPA AUTO PARTS #347	2400378	496298	08/09/2023	114845	08092023	39923	08/09/2023	(79.55)	08/09/2023	CRM	PD	Transportation-Parts to Repair
126372	101928	NAPA AUTO PARTS #347	2400378	496132	08/09/2023	114846	08092023	39923	08/09/2023	112.35	08/09/2023	INV	PD	Transportation-Parts to Repair
126373	101928	NAPA AUTO PARTS #347	2400378	495955	08/09/2023	114847	08092023	39923	08/09/2023	57.06	08/09/2023	INV	PD	Transportation-Parts to Repair
126374	101928	NAPA AUTO PARTS #347	2400378	496007	08/09/2023	114848	08092023	39923	08/09/2023	1,555.10	08/09/2023	INV	PD	Transportation-Parts to Repair
126375	101928	NAPA AUTO PARTS #347	2401021	495992	08/09/2023	114849	08092023	39923	08/09/2023	781.45	08/09/2023	INV	PD	Parts for Repair - August
126376	101928	NAPA AUTO PARTS #347	2401021	495569	08/09/2023	114850	08092023	39923	08/09/2023	1,679.82	08/09/2023	INV	PD	Parts for Repair - August
126377	101928	NAPA AUTO PARTS #347	2401021	495548	08/09/2023	114851	08092023	39923	08/09/2023	1.52	08/09/2023	INV	PD	Parts for Repair - August
127203	101928	NAPA AUTO PARTS #347	2401326	499833	08/30/2023	115659	08302023	40232	08/30/2023	84.54	08/30/2023	INV	PD	Cleaning materials, engine oil
126963	107887	LIFE INSURANCE CO OF THE SOUTHWEST		126963	08/25/2023	115431	August	31532	08/25/2023	3,100.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126908	108577	NATUS MEDICAL INC	2400164	63608	08/23/2023	115376	08232023	40141	08/23/2023	1,125.40	08/23/2023	INV	PD	Calibration
126077	110075	NAVIGATE360, LLC	2400681	INV-10703	08/02/2023	114560	08022023	7462	08/02/2023	11,447.11	08/02/2023	INV	PD	Renewal site license
126001	106616	NEARPOD, INC.	2400249	INVn590109	08/01/2023	114484	08022023	39793	08/02/2023	4,250.00	08/01/2023	INV	PD	flocabulary plus classroom les
126016	111167	AMANDA NORR	2400040	JULY 23 CELL/NORR	08/01/2023	114498	08022023	39794	08/02/2023	20.00	08/01/2023	INV	PD	Monthly reimbursement
126194	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2019652617/8643	08/04/2023	114675	08042023	39861	08/04/2023	19.16	08/04/2023	INV	PD	Transportaion-Toll Fees
127206	111839	NORTHWEST ENGRAVERS	2401492	234232	08/30/2023	115662	08302023	40233	08/30/2023	15.59	08/30/2023	INV	PD	Name Badge for Director
126787	109984	NOTHING BUNDT CAKES	2400641	49	08/21/2023	115258	08212023	40096	08/21/2023	220.00	08/21/2023	INV	PD	New Staff Welcome
126953	96143	NATALIFE		126953	08/25/2023	115421	August	31533	08/25/2023	89.85	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126495	19376	O'REILLY AUTO	2400345	503840/7-28-23	08/16/2023	114969	08162023	40036	08/16/2023	37.87	08/16/2023	INV	PD	Transportation-Parts to Repair
126754	107563	DEAN FOODS COMPANY	2400452	401296400	08/18/2023	115224	08182023	31615	08/18/2023	326.25	08/18/2023	INV	PD	Food Service-Produce
127085	107563	DEAN FOODS COMPANY	2401473	401296394	08/28/2023	115549	08282023	31626	08/28/2023	969.76	08/28/2023	INV	PD	Food Service-Commodities
127086	107563	DEAN FOODS COMPANY	2401473	41223237	08/28/2023	115550	08282023	31626	08/28/2023	556.13	08/28/2023	INV	PD	Food Service-Commodities
127087	107563	DEAN FOODS COMPANY	2401473	41223238	08/28/2023	115551	08282023	31626	08/28/2023	556.13	08/28/2023	INV	PD	Food Service-Commodities
127088	107563	DEAN FOODS COMPANY	2401473	41223283	08/28/2023	115552	08282023	31626	08/28/2023	644.63	08/28/2023	INV	PD	Food Service-Commodities
127089	107563	DEAN FOODS COMPANY	2401473	41223289	08/28/2023	115553	08282023	31626	08/28/2023	434.26	08/28/2023	INV	PD	Food Service-Commodities
127090	107563	DEAN FOODS COMPANY	2401473	41223288	08/28/2023	115554	08282023	31626	08/28/2023	110.25	08/28/2023	INV	PD	Food Service-Commodities
127091	107563	DEAN FOODS COMPANY	2401473	401296397	08/28/2023	115555	08282023	31626	08/28/2023	376.88	08/28/2023	INV	PD	Food Service-Commodities
127092	107563	DEAN FOODS COMPANY	2401473	41223235	08/28/2023	115556	08282023	31626	08/28/2023	361.88	08/28/2023	INV	PD	Food Service-Commodities
127093	107563	DEAN FOODS COMPANY	2401473	401296398	08/28/2023	115557	08282023	31626	08/28/2023	825.00	08/28/2023	INV	PD	Food Service-Commodities
127094	107563	DEAN FOODS COMPANY	2401473	41223247	08/28/2023	115558	08282023	31626	08/28/2023	430.88	08/28/2023	INV	PD	Food Service-Commodities
127095	107563	DEAN FOODS COMPANY	2401473	41223248	08/28/2023	115559	08282023	31626	08/28/2023	394.13	08/28/2023	INV	PD	Food Service-Commodities
127096	107563	DEAN FOODS COMPANY	2401473	41223295	08/28/2023	115560	08282023	31626	08/28/2023	367.50	08/28/2023	INV	PD	Food Service-Commodities
127097	107563	DEAN FOODS COMPANY	2401473	41223294	08/28/2023	115561	08282023	31626	08/28/2023	325.13	08/28/2023	INV	PD	Food Service-Commodities
127098	107563	DEAN FOODS COMPANY	2401473	401296401	08/28/2023	115562	08282023	31626	08/28/2023	306.75	08/28/2023	INV	PD	Food Service-Commodities
127099	107563	DEAN FOODS COMPANY	2401473	41223246	08/28/2023	115563	08282023	31626	08/28/2023	271.13	08/28/2023	INV	PD	Food Service-Commodities
127100	107563	DEAN FOODS COMPANY	2401473	41223245	08/28/2023	115564	08282023	31626	08/28/2023	288.38	08/28/2023	INV	PD	Food Service-Commodities
127101	107563	DEAN FOODS COMPANY	2401473	41223249	08/28/2023	115565	08282023	31626	08/28/2023	252.75	08/28/2023	INV	PD	Food Service-Commodities
127102	107563	DEAN FOODS COMPANY	2401473	41223250	08/28/2023	115566	08282023	31626	08/28/2023	252.75	08/28/2023	INV	PD	Food Service-Commodities
127103	107563	DEAN FOODS COMPANY	2401473	41223296	08/28/2023	115567	08282023	31626	08/28/2023	271.13	08/28/2023	INV	PD	Food Service-Commodities
127104	107563	DEAN FOODS COMPANY	2401473	41223241	08/28/2023	115568	08282023	31626	08/28/2023	877.88	08/28/2023	INV	PD	Food Service-Commodities
127105	107563	DEAN FOODS COMPANY	2401473	41223242	08/28/2023	115569	08282023	31626	08/28/2023	694.13	08/28/2023	INV	PD	Food Service-Commodities
127106	107563	DEAN FOODS COMPANY	2401473	41223292	08/28/2023	115570	08282023	31626	08/28/2023	808.88	08/28/2023	INV	PD	Food Service-Commodities
127107	107563	DEAN FOODS COMPANY	2401473	401296395	08/28/2023	115571	08282023	31626	08/28/2023	969.76	08/28/2023	INV	PD	Food Service-Commodities
127108	107563	DEAN FOODS COMPANY	2401473	41223286	08/28/2023	115572	08282023	31626	08/28/2023	233.26	08/28/2023	INV	PD	Food Service-Commodities
127109	107563	DEAN FOODS COMPANY	2401473	401296399	08/28/2023	115573	08282023	31626	08/28/2023	251.63	08/28/2023	INV	PD	Food Service-Commodities
127110	107563	DEAN FOODS COMPANY	2401473	41223236	08/28/2023	115574	08282023	31626	08/28/2023	217.13	08/28/2023	INV	PD	Food Service-Commodities
127111	107563	DEAN FOODS COMPANY	2401473	401296396	08/28/2023	115575	08282023	31626	08/28/2023	326.25	08/28/2023	INV	PD	Food Service-Commodities
127112	107563	DEAN FOODS COMPANY	2401473	401311735	08/28/2023	115576	08282023	31626	08/28/2023	252.75	08/28/2023	INV	PD	Food Service-Commodities
127113	107563	DEAN FOODS COMPANY	2401473	41223279	08/28/2023	115577	08282023	31626	08/28/2023	91.88	08/28/2023	INV	PD	Food Service-Commodities
127114	107563	DEAN FOODS COMPANY	2401473	41223293	08/28/2023	115578	08282023	31626	08/28/2023	548.25	08/28/2023	INV	PD	Food Service-Commodities
127115	107563	DEAN FOODS COMPANY	2401473	401296393	08/28/2023	115579	08282023	31626	08/28/2023	1,264.30	08/28/2023	INV	PD	Food Service-Commodities

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127116	107563	DEAN FOODS COMPANY	2401473	41223244	08/28/2023	115580	08282023	31626	08/28/2023	675.75	08/28/2023	INV	PD	Food Service-Commodities
127117	107563	DEAN FOODS COMPANY	2401473	41223243	08/28/2023	115581	08282023	31626	08/28/2023	685.02	08/28/2023	INV	PD	Food Service-Commodities
127118	107563	DEAN FOODS COMPANY	2401473	41223277	08/28/2023	115582	08282023	31626	08/28/2023	288.38	08/28/2023	INV	PD	Food Service-Commodities
127119	107563	DEAN FOODS COMPANY	2401473	41223240	08/28/2023	115583	08282023	31626	08/28/2023	271.13	08/28/2023	INV	PD	Food Service-Commodities
127120	107563	DEAN FOODS COMPANY	2401473	41223239	08/28/2023	115584	08282023	31626	08/28/2023	271.13	08/28/2023	INV	PD	Food Service-Commodities
127121	107563	DEAN FOODS COMPANY	2401473	401296402	08/28/2023	115585	08282023	31626	08/28/2023	325.13	08/28/2023	INV	PD	Food Service-Commodities
126168	111374	OFF DUTY MANAGEMENT	2400305	INV51303	08/04/2023	114649	08042023	39862	08/04/2023	169.50	08/04/2023	INV	PD	game security
126405	111374	OFF DUTY MANAGEMENT		INV51307	08/10/2023	114879	08112023	39976	08/11/2023	183.48	08/10/2023	INV	PD	Security
126406	111374	OFF DUTY MANAGEMENT		INV45514	08/10/2023	114880	08112023	39976	08/11/2023	536.75	08/10/2023	INV	PD	Security
126750	111374	OFF DUTY MANAGEMENT		INV49419	08/17/2023	115220	08182023	40076	08/18/2023	113.00	08/17/2023	INV	PD	Extra Security for Games/Activities
126751	111374	OFF DUTY MANAGEMENT		INV51313	08/17/2023	115221	08182023	40076	08/18/2023	226.00	08/17/2023	INV	PD	Extra Security for Games/Activities
127239	111374	OFF DUTY MANAGEMENT	2400462	INV61098	08/30/2023	115698	08302023	40234	08/30/2023	324.88	08/30/2023	INV	PD	Contracted Services-Off Duty P
126453	21737	OFFICE DEPOT	2400989	324965434001	08/11/2023	114929	08112023	39977	08/11/2023	118.38	08/11/2023	INV	PD	Laminator rolls
127150	21737	OFFICE DEPOT	2401299	326919083001	08/30/2023	115610	08302023	40235	08/30/2023	147.81	08/30/2023	INV	PD	blue/yellow cardstock, docket
126965	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		126965	08/25/2023	115433	August	31534	08/25/2023	50.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126224	95741	OMNI 1RST INTEGRATED SYSTEMS	2401111	37991	08/04/2023	114704	08042023	39863	08/04/2023	7,080.00	08/04/2023	INV	PD	2023/24 Annual FAS Inspections
126156	96335	BRITT OSBOURN	2400787	JULY 23/OSBOURN	08/03/2023	114637	08042023	39864	08/04/2023	46.17	08/03/2023	INV	PD	July 2023 Mileage Reimbusemen
126962	104912	PAM BASSEL CHAPTER 13 TRUSTEE		126962	08/25/2023	115430	August	31535	08/25/2023	3,163.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126359	103085	PAPA JOHN'S PIZZA	2400309	2400309A	08/09/2023	114836	08092023	39924	08/09/2023	80.00	08/09/2023	INV	PD	Pizza for Staff at Open House,
126080	22376	ALICE PARKER	2400967	2400967/START-UP	08/02/2023	114563	08022023	31604	08/02/2023	1,180.00	08/02/2023	INV	PD	Start up money for registers
126427	110071	MICHELLE PARSONS	2400031	JULY 23/PARSONS	08/10/2023	114901	08112023	39978	08/11/2023	116.46	08/10/2023	INV	PD	Monthly reimbursement
127067	108981	PARTS TOWN, LLC	2400297	33375405	08/28/2023	115531	08282023	31627	08/28/2023	424.50	08/28/2023	INV	PD	Repair Sant Fe Reach Ins
127068	108981	PARTS TOWN, LLC	2400256	33375621	08/28/2023	115532	08282023	31627	08/28/2023	136.08	08/28/2023	INV	PD	Food Service-Equipment Repairs
126407	110011	PBK ARCHITECTS	2400457	541258	08/10/2023	114881	08112023	1804	08/11/2023	11,335.88	08/10/2023	INV	PD	Replace PO # 2304720, 2205646
126408	110011	PBK ARCHITECTS	2400459	541259	08/10/2023	114882	08112023	1805	08/11/2023	18,606.01	08/10/2023	INV	PD	Replace PO# 2301373, 2205647 P
126409	110011	PBK ARCHITECTS	2400458	541257	08/10/2023	114883	08112023	1804	08/11/2023	12,906.34	08/10/2023	INV	PD	Replace PO# 2301361, 2200457 W
126410	110011	PBK ARCHITECTS	2400458	541256	08/10/2023	114884	08112023	1804	08/11/2023	750.00	08/10/2023	INV	PD	Replace PO# 2301361, 2200457 W
127230	101847	PEARSON CLINICAL ASSESSMENT	2401325	22338819	08/30/2023	115688	08302023	40236	08/30/2023	50.00	08/30/2023	INV	PD	ONLINE TEST SCORING SUBSCRIPTI
127237	797	PENDER'S MUSIC CO	2401103	670113	08/30/2023	115696	08302023	40237	08/30/2023	308.02	08/30/2023	INV	PD	Music for Band-Sheet, DVD, pre
127238	797	PENDER'S MUSIC CO	2401103	671129	08/30/2023	115697	08302023	40237	08/30/2023	320.82	08/30/2023	INV	PD	Music for Band-Sheet, DVD, pre
126964	109271	PENSERVE PLAN SERVICES, INC		126964	08/25/2023	115432	August	31536	08/25/2023	450.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126299	109960	BELSIE PINERO		2308440/REIMB	08/08/2023	114775	08092023	39925	08/09/2023	219.81	08/08/2023	INV	PD	Trip Reimb for 6/29-7/2/23
126461	96370	PIONEER MANUFACTURING COMPANY	2401174	INV893619	08/14/2023	114938	08142023	40006	08/14/2023	523.25	08/14/2023	INV	PD	YJS-Football field striping pa
126881	96370	PIONEER MANUFACTURING COMPANY	2401387	INV895741	08/22/2023	115352	08232023	40142	08/23/2023	887.60	08/22/2023	INV	PD	YJS - goal post streamers
126136	108313	PIRATE CC BOOSTER	2401029	2401029/ENTRY	08/03/2023	114617	08042023	39865	08/04/2023	200.00	08/03/2023	INV	PD	Entry Fee
126137	108313	PIRATE CC BOOSTER	2401028	2401028/ENTRY	08/03/2023	114618	08042023	39866	08/04/2023	400.00	08/03/2023	INV	PD	Entry Fee
126152	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2400911	1023595450	08/03/2023	114633	08042023	39867	08/04/2023	209.98	08/03/2023	INV	PD	Red ink for postage machine
126547	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2401120	3317828856	08/16/2023	115021	08162023	40037	08/16/2023	95.06	08/16/2023	INV	PD	Postage Machine Lease - AUGUST
126425	102889	GLENNA POLLOCK	2400028	JULY 23/POLLOCK	08/10/2023	114899	08112023	39979	08/11/2023	14.71	08/10/2023	INV	PD	Monthly reimbursement
126833	108897	SABRINA PORTER	2400454	JULY 23/PORTER	08/22/2023	115304	08232023	40143	08/23/2023	11.79	08/22/2023	INV	PD	Travel-Employee Meals/Hotel/Re
126185	104736	PPE/JAN-TEX	2400150	5582	08/04/2023	114666	08042023	39868	08/04/2023	136.67	08/04/2023	INV	PD	Equipment Repair-July 2023
126186	104736	PPE/JAN-TEX	2400150	5583	08/04/2023	114667	08042023	39868	08/04/2023	249.75	08/04/2023	INV	PD	Equipment Repair-July 2023
126187	104736	PPE/JAN-TEX	2400150	5584	08/04/2023	114668	08042023	39868	08/04/2023	258.33	08/04/2023	INV	PD	Equipment Repair-July 2023
126104	111813	RICHARD PRICE		FALL 23	08/02/2023	114587	08022023	39795	08/02/2023	500.00	08/02/2023	INV	PD	Jesse Fantroy Scholarship-Additional Funds
126847	108963	SHERRY PRICE	2401188	08-18-23/SPRICE	08/22/2023	115318	08232023	40144	08/23/2023	40.00	08/22/2023	INV	PD	23-24 WMS and CHS Volleyball o
127066	110498	PRO TO CALL, LLC	2401141	111685	08/28/2023	115530	08282023	31628	08/28/2023	297.50	08/28/2023	INV	PD	Food Service-Equipment Repairs
126237	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2400432	00885767	08/04/2023	114717	08042023	1800	08/04/2023	6,190.00	08/04/2023	INV	PD	Replace PO# 2308987 PSI - Whea

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127174	20200	PURCHASE POWER	2400090	8000900007081361/A23	08/30/2023	115634	08302023	40238	08/30/2023	3,000.00	08/30/2023	INV	PD	Postage for District postage m
127227	106758	QHF SPORTS	2400640	9644	08/30/2023	115685	08302023	40239	08/30/2023	3,500.00	08/30/2023	INV	PD	SMS-gym floor lettering
127228	106758	QHF SPORTS	2401658	9396	08/30/2023	115686	08302023	40239	08/30/2023	14,646.00	08/30/2023	INV	PD	CHS/SMS/WMS-2308810-wet buff/w
127229	106758	QHF SPORTS	2400639	9645	08/30/2023	115687	08302023	40239	08/30/2023	4,543.00	08/30/2023	INV	PD	FUL-volleyball sleeves and cov
126739	19886	QUALITY SOUND AND COMMUNICATIONS	2400349	39007	08/17/2023	115209	08182023	40077	08/18/2023	1,400.00	08/17/2023	INV	PD	Installation of an Audio Mixer
127075	99031	R. CRAIG STEPHENS	2401750	5815	08/28/2023	115539	08282023	31629	08/28/2023	231.40	08/28/2023	INV	PD	Food Service-Commodities
127076	99031	R. CRAIG STEPHENS	2401750	5806	08/28/2023	115540	08282023	31629	08/28/2023	994.55	08/28/2023	INV	PD	Food Service-Commodities
127077	99031	R. CRAIG STEPHENS	2401750	5808	08/28/2023	115541	08282023	31629	08/28/2023	236.80	08/28/2023	INV	PD	Food Service-Commodities
127078	99031	R. CRAIG STEPHENS	2401750	5813	08/28/2023	115542	08282023	31629	08/28/2023	193.00	08/28/2023	INV	PD	Food Service-Commodities
127079	99031	R. CRAIG STEPHENS	2401750	5812	08/28/2023	115543	08282023	31629	08/28/2023	452.10	08/28/2023	INV	PD	Food Service-Commodities
127080	99031	R. CRAIG STEPHENS	2401750	5811	08/28/2023	115544	08282023	31629	08/28/2023	237.00	08/28/2023	INV	PD	Food Service-Commodities
127081	99031	R. CRAIG STEPHENS	2401750	5810	08/28/2023	115545	08282023	31629	08/28/2023	166.35	08/28/2023	INV	PD	Food Service-Commodities
127082	99031	R. CRAIG STEPHENS	2401750	5814	08/28/2023	115546	08282023	31629	08/28/2023	264.80	08/28/2023	INV	PD	Food Service-Commodities
127083	99031	R. CRAIG STEPHENS	2401750	5809	08/28/2023	115547	08282023	31629	08/28/2023	133.00	08/28/2023	INV	PD	Food Service-Commodities
127084	99031	R. CRAIG STEPHENS	2401750	5807	08/28/2023	115548	08282023	31629	08/28/2023	215.40	08/28/2023	INV	PD	Food Service-Commodities
126203	106259	RALLY ZONE TEES	14002000	CLEBURNETMSCLO72723	08/04/2023		SACHECK	6620	08/04/2023	211.00	08/04/2023	INV	PD	
126268	111840	NOELIANA RAMIREZ	14750006	14750006/REFUND	08/08/2023		SACHECK	6450	08/09/2023	1,800.00	08/08/2023	INV	PD	
126253	111356	VAL RAMIREZ	2401202	2401202/REIMB	08/08/2023	114732	08092023	39926	08/09/2023	234.52	08/08/2023	INV	PD	Staff breakfast meeting
126018	105567	CYNTHIA RAMOS	2400638	2400638/REIMB	08/01/2023	114500	08022023	39796	08/02/2023	259.97	08/01/2023	INV	PD	Awards/Trophies/Promotional
126441	21442	REALITYWORKS, INC.	2400651	49471	08/11/2023	114915	08112023	7469	08/11/2023	6,422.00	08/11/2023	INV	PD	Geriatric simulator, hearing i
126518	108972	RELIAANT ELEVATOR INSPECTIONS & CONSULTING	2401346	4239	08/16/2023	114992	08162023	40038	08/16/2023	1,705.00	08/16/2023	INV	PD	DST-annual elevator state insp
126155	107545	ADAM REYNAGA	2400824	JULY 23/REYNAGA	08/03/2023	114636	08042023	39869	08/04/2023	75.67	08/03/2023	INV	PD	July 2023 Mileage Reimbursemen
126154	105295	CURTIS REYNOLDS	2400675	JULY 23/CREYNOLDS	08/03/2023	114635	08042023	39870	08/04/2023	135.35	08/03/2023	INV	PD	July 2023 Mileage Reimbursemen
126028	109249	KRISTI RHONE	2400167	JULY 23/RHONE	08/01/2023	114510	08022023	39797	08/02/2023	12.58	08/01/2023	INV	PD	JULY 2023 MONTHLY MILEAGE
126004	111062	COBETTE RIZA	2400106	JULY 23/RIZA	08/01/2023	114487	08022023	39798	08/02/2023	5.19	08/01/2023	INV	PD	JULY 2023 MONTHLY MILEAGE
126003	106901	DARYL ROBBINS	2400099	JUL 23/ROBBINS	08/01/2023	114486	08022023	39799	08/02/2023	71.97	08/01/2023	INV	PD	JULY 2023 MONTHLY MILEAGE
127204	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2401489	62139896	08/30/2023	115660	08302023	40240	08/30/2023	200.00	08/30/2023	INV	PD	Registration for Robotics team
126229	99125	ROCHESTER 100 INC.		INV056289	08/04/2023	114709	08042023	39871	08/04/2023	72.50	08/04/2023	INV	PD	Nicky's Folders
126230	99125	ROCHESTER 100 INC.		INV056267	08/04/2023	114710	08042023	39871	08/04/2023	580.00	08/04/2023	INV	PD	Green nicky's Folders
126737	99125	ROCHESTER 100 INC.	2401130	WEBINV008302	08/17/2023	115207	08182023	40078	08/18/2023	580.00	08/17/2023	INV	PD	student daily folders
127122	111154	CHRIS ROGERS		2300276/ADV REISSUE	08/28/2023	115586	08282023	40195	08/28/2023	142.60	08/28/2023	INV	PD	THSCA Travel Expenses Re-Issue
127123	111154	CHRIS ROGERS		2300276/REIM REISSUE	08/28/2023	115587	08282023	40195	08/28/2023	136.45	08/28/2023	INV	PD	THSCA Travel Expenses Re-Issue
127124	111154	CHRIS ROGERS		2300385/REIM REISSUE	08/28/2023	115588	08282023	40195	08/28/2023	60.00	08/28/2023	INV	PD	THSCA Travel Expenses Re-Issue
126254	111400	BC ROQUE	2401203	0716	08/08/2023	114733	08092023	39927	08/09/2023	168.00	08/08/2023	INV	PD	T-Shirts / Clothing (Non-Athle
126029	111150	LORI ROQUE	2400173	JULY 23/ROQUE	08/01/2023	114511	08022023	39800	08/02/2023	57.33	08/01/2023	INV	PD	JULY 2023 MONTHLY MILEAGE
126605	100997	ROWLETT HARDWARE	2401067	B361700	08/16/2023	115076	08182023	40079	08/18/2023	15.98	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126606	100997	ROWLETT HARDWARE	2401067	B361761	08/16/2023	115077	08182023	40079	08/18/2023	129.98	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126607	100997	ROWLETT HARDWARE	2401019	B361778	08/16/2023	115078	08182023	40079	08/18/2023	20.99	08/16/2023	INV	PD	CHS/YJS-floor stops/railings
126608	100997	ROWLETT HARDWARE	2401019	A344608	08/16/2023	115079	08182023	40079	08/18/2023	33.96	08/16/2023	INV	PD	CHS/YJS-floor stops/railings
126609	100997	ROWLETT HARDWARE	2401067	B361817	08/16/2023	115080	08182023	40079	08/18/2023	29.99	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126610	100997	ROWLETT HARDWARE	2400993	A344710	08/16/2023	115081	08182023	40079	08/18/2023	20.94	08/16/2023	INV	PD	CHS-hose bibbs/TEAM laundry re
126611	100997	ROWLETT HARDWARE	2400994	A344952	08/16/2023	115082	08182023	40079	08/18/2023	5.55	08/16/2023	INV	PD	CHS-electrical materials groun
126612	100997	ROWLETT HARDWARE	2401068	B362196	08/16/2023	115083	08182023	40079	08/18/2023	7.86	08/16/2023	INV	PD	GER/IRV-sidewalk/drinking foun
126613	100997	ROWLETT HARDWARE	2401069	A345107	08/16/2023	115084	08182023	40079	08/18/2023	15.99	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126614	100997	ROWLETT HARDWARE	2401067	B362285	08/16/2023	115085	08182023	40079	08/18/2023	146.89	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126615	100997	ROWLETT HARDWARE	2401067	A345142	08/16/2023	115086	08182023	40079	08/18/2023	54.97	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126616	100997	ROWLETT HARDWARE	2401067	B362303	08/16/2023	115087	08182023	40079	08/18/2023	125.96	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126617	100997	ROWLETT HARDWARE	2401069	A345553	08/16/2023	115088	08182023	40079	08/18/2023	43.67	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126618	100997	ROWLETT HARDWARE	2401067	B362727	08/16/2023	115089	08182023	40079	08/18/2023	99.99	08/16/2023	INV	PD	GRND/ATH-weed killer and misc

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126619	100997	ROWLETT HARDWARE	2401069	B362759	08/16/2023	115090	08182023	40079	08/18/2023	4.38	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126620	100997	ROWLETT HARDWARE	2401019	A345663	08/16/2023	115091	08182023	40079	08/18/2023	29.94	08/16/2023	INV	PD	CHS/YJS-floor stops/railings
126621	100997	ROWLETT HARDWARE	2401020	A345670	08/16/2023	115092	08182023	40079	08/18/2023	7.96	08/16/2023	INV	PD	CHS-irrigation system repairs
126622	100997	ROWLETT HARDWARE	2401067	A345755	08/16/2023	115093	08182023	40079	08/18/2023	64.56	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126623	100997	ROWLETT HARDWARE	2401069	B362941	08/16/2023	115094	08182023	40079	08/18/2023	4.79	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126624	100997	ROWLETT HARDWARE	2401066	A345840	08/16/2023	115095	08182023	40079	08/18/2023	2.99	08/16/2023	INV	PD	CHs-keys for coach and press b
126625	100997	ROWLETT HARDWARE	2401069	B362951	08/16/2023	115096	08182023	40079	08/18/2023	68.96	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126626	100997	ROWLETT HARDWARE	2401068	B362967	08/16/2023	115097	08182023	40079	08/18/2023	35.96	08/16/2023	INV	PD	GER/IRV-sidewalk/drinking foun
126627	100997	ROWLETT HARDWARE	2400993	B362991	08/16/2023	115098	08182023	40079	08/18/2023	10.99	08/16/2023	INV	PD	CHS-hose bibbs/TEAM laundry re
126628	100997	ROWLETT HARDWARE	2401067	A345892	08/16/2023	115099	08182023	40079	08/18/2023	102.95	08/16/2023	INV	PD	GRND/ATH-weed killer and misc
126629	100997	ROWLETT HARDWARE	2400994	A346242	08/16/2023	115100	08182023	40079	08/18/2023	9.97	08/16/2023	INV	PD	CHS-electrical materials groun
126630	100997	ROWLETT HARDWARE	2401066	A346399	08/16/2023	115101	08182023	40079	08/18/2023	2.99	08/16/2023	INV	PD	CHs-keys for coach and press b
126631	100997	ROWLETT HARDWARE	2401069	B363548	08/16/2023	115102	08182023	40079	08/18/2023	13.99	08/16/2023	INV	PD	MNT/TRK-misc tools and supplie
126887	111313	RUNNELS WRAP LLC	2401415	2779	08/22/2023	115358	08232023	40145	08/23/2023	617.29	08/22/2023	INV	PD	CHS/MRT-window repairs/replace
126148	111822	RYAN CROSS COUNTRY	2401094	2401094/ENTRY	08/03/2023	114629	08042023	39872	08/04/2023	380.00	08/03/2023	INV	PD	Entry Fee
126285	94392	SAFETY-KLEEN CORP.	2400363	92371422-2303818080	08/08/2023	114760	08092023	39928	08/09/2023	682.81	08/08/2023	INV	PD	Transportation-Parts to Repair
127197	111866	SAISD ATHLETICS	2401777	2401777/ENTRY	08/30/2023	115657	08302023	40241	08/30/2023	300.00	08/30/2023	INV	PD	Entry fee
127135	111650	JOSHUA SALGADO	2401774	FALL 2023	08/28/2023	115596	08282023	40196	08/28/2023	600.00	08/28/2023	INV	PD	Aurelia Saucedo Scholarship
126129	16033	SAM HOUSTON HIGH SCHOOL	2401007	2401007/ENTRY	08/03/2023	114610	08042023	39873	08/04/2023	500.00	08/03/2023	INV	PD	Entry Fee
127125	8680	SAM'S CLUB DIRECT	2400334	000637	08/28/2023	115589	08282023	40197	08/28/2023	145.58	08/28/2023	INV	PD	Student coffee bar, snacks, et
127126	8680	SAM'S CLUB DIRECT	14001057	000159	08/28/2023		SACHECK	6641	08/28/2023	632.62	08/28/2023	INV	PD	
127127	8680	SAM'S CLUB DIRECT	14001044	0000000/8-08-2023	08/28/2023		SACHECK	6641	08/28/2023	1,262.96	08/28/2023	INV	PD	
127128	8680	SAM'S CLUB DIRECT	2400620	006434	08/28/2023	115590	08282023	40197	08/28/2023	405.68	08/28/2023	INV	PD	New Year Staff Meeting-snacks,
127129	8680	SAM'S CLUB DIRECT	2400620	007415	08/28/2023	115591	08282023	40197	08/28/2023	581.08	08/28/2023	INV	PD	New Year Staff Meeting-snacks,
127130	8680	SAM'S CLUB DIRECT	2400620	009348	08/28/2023	115592	08282023	40197	08/28/2023	69.86	08/28/2023	INV	PD	New Year Staff Meeting-snacks,
127131	8680	SAM'S CLUB DIRECT	2400334	008287	08/28/2023	115594	08282023	40197	08/28/2023	189.50	08/28/2023	INV	PD	Student coffee bar, snacks, et
127132	8680	SAM'S CLUB DIRECT	14001056	005579	08/28/2023		SACHECK	6455	08/28/2023	240.24	08/28/2023	INV	PD	
126006	111826	SAN MIGUEL MEXICAN GRILL	2400932	2400932A	08/01/2023	114489	08022023	39801	08/02/2023	607.95	08/01/2023	INV	PD	STAFF MEETING WORKING LUNCH
126090	662	SAND TRAP SERVICE COMPANY	2400955	207776	08/02/2023	114573	08022023	31605	08/02/2023	136.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126091	662	SAND TRAP SERVICE COMPANY	2400955	207661	08/02/2023	114574	08022023	31605	08/02/2023	220.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126092	662	SAND TRAP SERVICE COMPANY	2400955	207662	08/02/2023	114575	08022023	31605	08/02/2023	220.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126093	662	SAND TRAP SERVICE COMPANY	2400955	207683	08/02/2023	114576	08022023	31605	08/02/2023	220.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126094	662	SAND TRAP SERVICE COMPANY	2400955	207504	08/02/2023	114577	08022023	31605	08/02/2023	418.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126095	662	SAND TRAP SERVICE COMPANY	2400955	207503	08/02/2023	114578	08022023	31605	08/02/2023	440.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126096	662	SAND TRAP SERVICE COMPANY	2400955	207660	08/02/2023	114579	08022023	31605	08/02/2023	440.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126097	662	SAND TRAP SERVICE COMPANY	2400955	207483	08/02/2023	114580	08022023	31605	08/02/2023	440.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126098	662	SAND TRAP SERVICE COMPANY	2400955	207780	08/02/2023	114581	08022023	31605	08/02/2023	600.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126099	662	SAND TRAP SERVICE COMPANY	2400955	207659	08/02/2023	114582	08022023	31605	08/02/2023	880.00	08/02/2023	INV	PD	Food Service-Grease Trap Servi
126514	662	SAND TRAP SERVICE COMPANY	2401248	207834	08/16/2023	114988	08162023	40039	08/16/2023	1,000.00	08/16/2023	INV	PD	Maintenance and cleaning of gr
126396	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2400946	080323	08/10/2023	114870	08112023	39980	08/11/2023	6,000.00	08/10/2023	INV	PD	professional development for n
127241	111751	EDWARD SCHULTZ	2400609	08/27/23 INV	08/30/2023	115700	08302023	40242	08/30/2023	1,500.00	08/30/2023	INV	PD	PROFESSIONAL CONTRACTED CSEP T
126071	110978	CARRIE SCHWINDT	2400051	2400051/REIMB	08/01/2023	114553	08022023	39802	08/02/2023	83.00	08/01/2023	INV	PD	MEALS & UBER (if needed) ILPD
127159	111246	SCINARY CYBERSECURITY, LLC	2401364	6623	08/30/2023	115619	08302023	40243	08/30/2023	1,565.20	08/30/2023	INV	PD	Renewal 9/1/23-8/31/24 Malware
126031	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400214	1076090/REGIS	08/01/2023	114513	08022023	39803	08/02/2023	8.25	08/01/2023	INV	PD	JUL FY24/Open
126463	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400771	1319804/AUG 23	08/14/2023	114940	08142023	40007	08/14/2023	8.25	08/14/2023	INV	PD	AUG FY24/Open
127163	100061	SCRIPPS NATIONAL SPELLING BEE	2401628	SK32-407425	08/30/2023	115623	08302023	40244	08/30/2023	187.50	08/30/2023	INV	PD	23-24 Annual Spelling Bee Enro
127192	100061	SCRIPPS NATIONAL SPELLING BEE	2401830	SK32-407341	08/30/2023	115652	08302023	40245	08/30/2023	187.50	08/30/2023	INV	PD	Scripps National Spelling Bee
126184	109444	SECURED MOBILITY, LLC	2400861	1206940	08/04/2023	114665	08042023	39874	08/04/2023	45,953.00	08/04/2023	INV	PD	Smart Tag Tablet Driver Mobile
126339	109444	SECURED MOBILITY, LLC	2400434	1211788	08/09/2023	114816	08092023	39929	08/09/2023	3,940.50	08/09/2023	INV	PD	WMS supplies for office - smar
126776	109444	SECURED MOBILITY, LLC	2400835	1216344	08/18/2023	115246	08182023	40080	08/18/2023	32,052.86	08/18/2023	INV	PD	Smart Tag photo ID's for Distr
126157	111818	SECURLY, INC.	2400691	120302	08/03/2023	114638	08042023	7464	08/04/2023	28,406.00	08/03/2023	INV	PD	Rhithm

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127275	111239	KEITH SEMM	2400851	AUG 23/SEMM	08/30/2023	115733	08302023	40246	08/30/2023	123.28	08/30/2023	INV	PD	AUG FY24/Open-safety meetings
126322	811	SHERWIN WILLIAMS COMPANY	2401044	6068-7	08/09/2023	114799	08092023	39930	08/09/2023	119.58	08/09/2023	INV	PD	CKE/MNT-paint/paint rags
126327	811	SHERWIN WILLIAMS COMPANY	2401150	6256-8	08/09/2023	114804	08092023	39930	08/09/2023	477.55	08/09/2023	INV	PD	ATH-filter tips
126889	811	SHERWIN WILLIAMS COMPANY	2401408	6510-8	08/22/2023	115360	08232023	40146	08/23/2023	61.43	08/22/2023	INV	PD	ATH/MRT/IRV-tips/sink platform
126890	811	SHERWIN WILLIAMS COMPANY	2401408	6438-2	08/22/2023	115361	08232023	40146	08/23/2023	412.69	08/22/2023	INV	PD	ATH/MRT/IRV-tips/sink platform
126891	811	SHERWIN WILLIAMS COMPANY	2401408	2087-0	08/22/2023	115362	08232023	40146	08/23/2023	20.69	08/22/2023	INV	PD	ATH/MRT/IRV-tips/sink platform
126992	811	SHERWIN WILLIAMS COMPANY	2401548	1541-7	08/25/2023	115456	08252023	40180	08/25/2023	79.41	08/25/2023	INV	PD	CKE-paint for door casings
126086	110984	SHAWN SHOCKLER	2400172	JULY 23/SHOCKLER	08/02/2023	114569	08022023	39804	08/02/2023	27.75	08/02/2023	INV	PD	Travel -July 2023
126977	108272	SIGN GYPSIES-CLEBURNE	14104001	334958-000437	08/25/2023		SACHECK	6638	08/25/2023	120.00	08/25/2023	INV	PD	
126225	110047	SILVER CREEK MATERIALS, INC.	2400642	1-R49164-01	08/04/2023	114705	08042023	39875	08/04/2023	3,153.30	08/04/2023	INV	PD	GER-base for retaining wall
126888	110047	SILVER CREEK MATERIALS, INC.	2401196	1-R49406-01	08/22/2023	115359	08232023	40147	08/23/2023	2,443.06	08/22/2023	INV	PD	YIS-lava sand mix for Football
126149	100569	SKYWARD, INC.	2400148	0000223959	08/03/2023	114630	08042023	39876	08/04/2023	67,722.05	08/03/2023	INV	PD	Annual Renewal
126036	103957	SOLAR SUPPLY	2400918	1655853	08/01/2023	114518	08022023	39805	08/02/2023	17.88	08/01/2023	INV	PD	CKE/TRK-cond motor/insulation
126037	103957	SOLAR SUPPLY	2400918	1655728	08/01/2023	114519	08022023	39805	08/02/2023	378.19	08/01/2023	INV	PD	CKE/TRK-cond motor/insulation
126038	103957	SOLAR SUPPLY	2400886	1655754	08/01/2023	114520	08022023	39805	08/02/2023	154.36	08/01/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
126039	103957	SOLAR SUPPLY	2400886	1655698	08/01/2023	114521	08022023	39805	08/02/2023	12.57	08/01/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
126343	103957	SOLAR SUPPLY	2401179	1656148	08/09/2023	114820	08092023	39931	08/09/2023	250.34	08/09/2023	INV	PD	GER/FUL-insulation/cafe unit
126344	103957	SOLAR SUPPLY	2401179	1656088	08/09/2023	114821	08092023	39931	08/09/2023	41.71	08/09/2023	INV	PD	GER/FUL-insulation/cafe unit
126345	103957	SOLAR SUPPLY	2401180	1656105	08/09/2023	114822	08092023	39931	08/09/2023	343.67	08/09/2023	INV	PD	TRK 670 and 665 HVAC stock
126346	103957	SOLAR SUPPLY	2401180	1656076	08/09/2023	114823	08092023	39931	08/09/2023	43.67	08/09/2023	INV	PD	TRK 670 and 665 HVAC stock
126347	103957	SOLAR SUPPLY	2401180	1655976	08/09/2023	114824	08092023	39931	08/09/2023	795.77	08/09/2023	INV	PD	TRK 670 and 665 HVAC stock
126348	103957	SOLAR SUPPLY	2401180	1655947	08/09/2023	114825	08092023	39931	08/09/2023	223.29	08/09/2023	INV	PD	TRK 670 and 665 HVAC stock
127054	103957	SOLAR SUPPLY	2400288	1656017	08/28/2023	115518	08282023	31630	08/28/2023	12.48	08/28/2023	INV	PD	Food Service-Equipment Repairs
127055	103957	SOLAR SUPPLY	2400288	1656056	08/28/2023	115519	08282023	31630	08/28/2023	0.96	08/28/2023	INV	PD	Food Service-Equipment Repairs
127056	103957	SOLAR SUPPLY	2400288	1656402	08/28/2023	115520	08282023	31630	08/28/2023	33.93	08/28/2023	INV	PD	Food Service-Equipment Repairs
127057	103957	SOLAR SUPPLY	2400288	1656404	08/28/2023	115521	08282023	31630	08/28/2023	424.77	08/28/2023	INV	PD	Food Service-Equipment Repairs
127058	103957	SOLAR SUPPLY	2400288	1656461	08/28/2023	115522	08282023	31630	08/28/2023	38.24	08/28/2023	INV	PD	Food Service-Equipment Repairs
127059	103957	SOLAR SUPPLY	2400288	1656468	08/28/2023	115523	08282023	31630	08/28/2023	31.54	08/28/2023	INV	PD	Food Service-Equipment Repairs
127060	103957	SOLAR SUPPLY	2400288	1656469	08/28/2023	115524	08282023	31630	08/28/2023	134.24	08/28/2023	INV	PD	Food Service-Equipment Repairs
127153	103957	SOLAR SUPPLY	2401642	1656363	08/30/2023	115613	08302023	40247	08/30/2023	741.55	08/30/2023	INV	PD	CHS/PHX-HVAC parts
127154	103957	SOLAR SUPPLY	2401642	1656284	08/30/2023	115614	08302023	40247	08/30/2023	69.78	08/30/2023	INV	PD	CHS/PHX-HVAC parts
127155	103957	SOLAR SUPPLY	2401643	1656200	08/30/2023	115615	08302023	40247	08/30/2023	32.08	08/30/2023	INV	PD	TRK - CO2 cartridges
127152	102906	SONOVA USA INC.	2401329	5139374184	08/30/2023	115612	08302023	40248	08/30/2023	1,835.40	08/30/2023	INV	PD	HEARING DEVICE AND MICROPHONE
126471	102229	SOUTH HILLS HIGH SCHOOL	2401327	2401327/ENTRY	08/14/2023	114949	08142023	40008	08/14/2023	600.00	08/14/2023	INV	PD	Entry Fee
126178	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400315	02P143106	08/04/2023	114659	08042023	39877	08/04/2023	2,246.04	08/04/2023	INV	PD	Transportation-Parts to Repair
126179	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400315	022019364	08/04/2023	114660	08042023	39877	08/04/2023	1,994.99	08/04/2023	INV	PD	Transportation-Parts to Repair
126180	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400315	02P146661	08/04/2023	114661	08042023	39877	08/04/2023	1,269.58	08/04/2023	INV	PD	Transportation-Parts to Repair
126181	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400315	02P146553	08/04/2023	114662	08042023	39877	08/04/2023	1,092.57	08/04/2023	INV	PD	Transportation-Parts to Repair
126182	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P146543	08/04/2023	114663	08042023	39877	08/04/2023	55.79	08/04/2023	INV	PD	Parts for Repair-per buy board
126122	8749	DENNIS W NORMAN DBA SPECIALTY SUPPLY	2400941	11081	08/03/2023	114603	08042023	39878	08/04/2023	4,160.00	08/03/2023	INV	PD	Maintenance-Grounds-Equipment
126123	8749	DENNIS W NORMAN DBA SPECIALTY SUPPLY	2400940	11073	08/03/2023	114604	08042023	39878	08/04/2023	9,750.00	08/03/2023	INV	PD	Maintenance-Grounds-Equipment
126899	105067	SPEED SWAG APPAREL	2401332	CISD DIESEL	08/23/2023	115370	08232023	40148	08/23/2023	975.00	08/23/2023	INV	PD	Shirts for diesel shop and com
126331	108350	SS CONSTRUCTION SERVICES	2401139	2114	08/09/2023	114808	08092023	39932	08/09/2023	2,531.00	08/09/2023	INV	PD	IRV-concrete base for picnic a
126456	108350	SS CONSTRUCTION SERVICES	2401191	2116	08/14/2023	114933	08142023	40009	08/14/2023	7,917.21	08/14/2023	INV	PD	SFE-driveway repairs
126990	108350	SS CONSTRUCTION SERVICES	2401667	2118	08/25/2023	115454	08252023	40181	08/25/2023	6,483.20	08/25/2023	INV	PD	SFE-sidewalk/entry way repairs
126956	98979	STANDING CHAPTER 13 TRUSTEE		126956	08/25/2023	115424	August	31537	08/25/2023	90.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
125998	22640	STAPLES ADVANTAGE	2400221	3542658261	08/01/2023	114481	08022023	39806	08/02/2023	1,466.94	08/01/2023	INV	PD	staples, pens, markers, clocks

Clebune ISD
August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125999	22640	STAPLES ADVANTAGE	2400221	3542658263	08/01/2023	114482	08022023	39806	08/02/2023	47.90	08/01/2023	INV	PD	staples, pens, markers, clocks
126311	22640	STAPLES ADVANTAGE	2400592	3543681344	08/09/2023	114787	08092023	39933	08/09/2023	297.97	08/09/2023	INV	PD	adding machine, pens, tablets,
126319	22640	STAPLES ADVANTAGE	2400220	3543111738	08/09/2023	114796	08092023	39933	08/09/2023	78.23	08/09/2023	INV	PD	JUL FY24/Open
126397	22640	STAPLES ADVANTAGE	2400221	3543111740	08/10/2023	114871	08112023	39981	08/11/2023	578.20	08/10/2023	INV	PD	staples, pens, markers, clocks
126398	22640	STAPLES ADVANTAGE	2400221	3543111739	08/10/2023	114872	08112023	39981	08/11/2023	36.29	08/10/2023	INV	PD	staples, pens, markers, clocks
126399	22640	STAPLES ADVANTAGE	2400593	3543111741	08/10/2023	114873	08112023	39981	08/11/2023	414.40	08/10/2023	INV	PD	Binders
126400	22640	STAPLES ADVANTAGE	2400629	3543681349	08/10/2023	114874	08112023	39981	08/11/2023	1,182.44	08/10/2023	INV	PD	Office Supplies-Toner
126744	22640	STAPLES ADVANTAGE	2400221	3542658264	08/17/2023	115214	08182023	40081	08/18/2023	5.60	08/17/2023	INV	PD	staples, pens, markers, clocks
126913	22640	STAPLES ADVANTAGE	2401060	3544434569	08/23/2023	115381	08232023	31618	08/23/2023	397.76	08/23/2023	INV	PD	Storage cabinet, calendars, to
126914	22640	STAPLES ADVANTAGE	2401060	3544434570	08/23/2023	115382	08232023	31618	08/23/2023	69.66	08/23/2023	INV	PD	Storage cabinet, calendars, to
126915	22640	STAPLES ADVANTAGE	2401060	3544434567	08/23/2023	115383	08232023	31618	08/23/2023	20.40	08/23/2023	INV	PD	Storage cabinet, calendars, to
127073	22640	STAPLES ADVANTAGE	2401060	3544864847	08/28/2023	115537	08282023	31631	08/28/2023	496.04	08/28/2023	INV	PD	Storage cabinet, calendars, to
127074	22640	STAPLES ADVANTAGE	2401060	3544864846	08/28/2023	115538	08282023	31631	08/28/2023	17.37	08/28/2023	INV	PD	Storage cabinet, calendars, to
127158	22640	STAPLES ADVANTAGE	2401748	3545939498	08/30/2023	115618	08302023	40249	08/30/2023	128.53	08/30/2023	INV	PD	Banker boxes, file folders, co
127138	101012	STATE FAIR OF TEXAS	14001067	ORDER#760550	08/28/2023		SACHECK	6456	08/28/2023	1,555.00	08/28/2023	INV	PD	
126916	111852	STACY STAYTON	2401482	2401482A	08/24/2023	115384	08252023	40187	08/25/2023	540.00	08/24/2023	INV	PD	Team Meals-8-31-2023 Joshua
126917	111852	STACY STAYTON	2401482	2401482B	08/24/2023	115385	08252023	40182	08/25/2023	504.00	08/24/2023	INV	PD	Team Meals-9-9-23 Kennedale
126918	111852	STACY STAYTON	2401482	2401482C	08/24/2023	115386	08252023	40186	08/25/2023	540.00	08/24/2023	INV	PD	Team Meals-9-14-23 Granbury
126919	111852	STACY STAYTON	2401482	2401482D	08/24/2023	115387	08252023	40183	08/25/2023	504.00	08/24/2023	INV	PD	Team Meals-9-16-2023 Mansfield
126920	111852	STACY STAYTON	2401482	2401482E	08/24/2023	115388	08252023	40184	08/25/2023	504.00	08/24/2023	INV	PD	Team Meals-9-23-2023 Kennedale
126921	111852	STACY STAYTON	2401482	2401482F	08/24/2023	115389	08252023	40185	08/25/2023	540.00	08/24/2023	INV	PD	Team Meals-9-28-2023 Weatherford
126907	104854	STEMSCOPES	2400045	00090998	08/23/2023	115375	08232023	40149	08/23/2023	3,750.00	08/23/2023	INV	PD	FACE TO FACE MATH PD STEMSCOPE
126244	99034	RENEE STEWART	2400022	JULY 23/STEWART	08/08/2023	114725	08092023	39934	08/09/2023	9.27	08/08/2023	INV	PD	Monthly reimbursement
126544	110218	STING BISTRO & CATERING	2400996	21002 -8/10/23	08/16/2023	115018	08162023	40040	08/16/2023	210.00	08/16/2023	INV	PD	WMS AVID EXCEL STUDENT BREAKFA
126084	6668	CHARLOTTE STONE	2400108	JULY 23/STONE	08/02/2023	114567	08022023	39807	08/02/2023	27.52	08/02/2023	INV	PD	JULY 2023 MONTHLY MILEAGE
126292	110056	STOVALL COMMERCIAL CONTRACTORS LLC	2400300	3-2623	08/08/2023	114767	08092023	39935	08/09/2023	440.00	08/08/2023	INV	PD	Annual equipment testing/per b
127156	109885	STUTTERING THERAPY RESOURCES, INC.	2400299	18700	08/30/2023	115616	08302023	40250	08/30/2023	111.92	08/30/2023	INV	PD	TEST FOR MEASURING THE IMPACT
126050	110605	SUMMIT FIRE & SECURITY	2400950	694062	08/01/2023	114532	08022023	39808	08/02/2023	162.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126051	110605	SUMMIT FIRE & SECURITY	2400950	694010	08/01/2023	114533	08022023	39808	08/02/2023	112.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126052	110605	SUMMIT FIRE & SECURITY	2400950	692322	08/01/2023	114534	08022023	39808	08/02/2023	36.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126053	110605	SUMMIT FIRE & SECURITY	2400950	692314	08/01/2023	114535	08022023	39808	08/02/2023	108.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126054	110605	SUMMIT FIRE & SECURITY	2400950	692306	08/01/2023	114536	08022023	39808	08/02/2023	210.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126055	110605	SUMMIT FIRE & SECURITY	2400950	692289	08/01/2023	114537	08022023	39808	08/02/2023	150.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126056	110605	SUMMIT FIRE & SECURITY	2400950	692277	08/01/2023	114538	08022023	39808	08/02/2023	185.25	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126057	110605	SUMMIT FIRE & SECURITY	2400950	691697	08/01/2023	114539	08022023	39808	08/02/2023	406.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126058	110605	SUMMIT FIRE & SECURITY	2400950	692134	08/01/2023	114540	08022023	39808	08/02/2023	126.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126059	110605	SUMMIT FIRE & SECURITY	2400950	692252	08/01/2023	114541	08022023	39808	08/02/2023	108.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126060	110605	SUMMIT FIRE & SECURITY	2400950	692045	08/01/2023	114542	08022023	39808	08/02/2023	150.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126061	110605	SUMMIT FIRE & SECURITY	2400950	692049	08/01/2023	114543	08022023	39808	08/02/2023	136.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126062	110605	SUMMIT FIRE & SECURITY	2400950	692043	08/01/2023	114544	08022023	39808	08/02/2023	130.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126063	110605	SUMMIT FIRE & SECURITY	2400950	691823	08/01/2023	114545	08022023	39808	08/02/2023	316.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126064	110605	SUMMIT FIRE & SECURITY	2400950	691831	08/01/2023	114546	08022023	39808	08/02/2023	122.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126065	110605	SUMMIT FIRE & SECURITY	2400950	691808	08/01/2023	114547	08022023	39808	08/02/2023	314.25	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126066	110605	SUMMIT FIRE & SECURITY	2400950	691816	08/01/2023	114548	08022023	39808	08/02/2023	122.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126067	110605	SUMMIT FIRE & SECURITY	2400950	691785	08/01/2023	114549	08022023	39808	08/02/2023	236.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126068	110605	SUMMIT FIRE & SECURITY	2400950	691759	08/01/2023	114550	08022023	39808	08/02/2023	226.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126069	110605	SUMMIT FIRE & SECURITY	2400950	691755	08/01/2023	114551	08022023	39808	08/02/2023	1,230.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
126070	110605	SUMMIT FIRE & SECURITY	2400950	691705	08/01/2023	114552	08022023	39808	08/02/2023	490.00	08/01/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
125991	110744	SUMMIT K12 HOLDINGS, INC.	2400903	4262	08/01/2023	114474	08022023	39809	08/02/2023	34,390.00	08/01/2023	INV	PD	Renewal
126884	99826	SUNBELT RENTALS	2400802	142015446-0001	08/22/2023	115355	08232023	40150	08/23/2023	1,637.45	08/22/2023	INV	PD	GER-equipment rental prep reta
126362	110801	SUNRISE CAFE	14103007	14103007A	08/09/2023		SACHECK	6626	08/09/2023	420.00	08/09/2023	INV	PD	

Cleburne ISD
August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126484	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	14001047	14001047 /DUES	08/14/2023		SACHECK	6452	08/14/2023	80.00	08/14/2023	INV	PD	
126444	4639	TAGT	2400424	16920	08/11/2023	114919	08112023	39982	08/11/2023	80.00	08/11/2023	INV	PD	23-24 MEMBERSHIP DUES - BROWN,
126445	4639	TAGT	2400424	16948	08/11/2023	114920	08112023	39982	08/11/2023	80.00	08/11/2023	INV	PD	23-24 MEMBERSHIP DUES - BROWN,
126446	4639	TAGT	2400424	16921	08/11/2023	114921	08112023	39982	08/11/2023	80.00	08/11/2023	INV	PD	23-24 MEMBERSHIP DUES - BROWN,
127133	4639	TAGT	2401431	17154	08/28/2023	115595	08282023	40198	08/28/2023	399.00	08/28/2023	INV	PD	REGISTRATION FOR TAGT GIFTED23
127221	4639	TAGT	2401430	17151	08/30/2023	115678	08302023	40251	08/30/2023	399.00	08/30/2023	INV	PD	REGISTRATION FOR TAGT GIFTED23
127222	4639	TAGT	2401430	17152	08/30/2023	115679	08302023	40251	08/30/2023	399.00	08/30/2023	INV	PD	REGISTRATION FOR TAGT GIFTED23
127223	4639	TAGT	2401430	17153	08/30/2023	115680	08302023	40251	08/30/2023	399.00	08/30/2023	INV	PD	REGISTRATION FOR TAGT GIFTED23
126238	110813	TANGRAM INTERIORS	2400952	2892	08/04/2023	114718	08042023	1801	08/04/2023	101,273.16	08/04/2023	INV	PD	Replace PO 2307939 - SMITH
127231	11219	TASA	2401569	155966	08/30/2023	115689	08302023	40252	08/30/2023	475.00	08/30/2023	INV	PD	23-24 ANNUAL MEMBERSHIP DUES T
126200	105472	TASB ONSITE ENVIROMENTAL AND FACILITY SERVICES	2401134	647102	08/04/2023	114681	08042023	39879	08/04/2023	3,100.00	08/04/2023	INV	PD	TASB-Reinspection Membership F
127214	10614	TASB, INC	2401519	645266	08/30/2023	115670	08302023	40253	08/30/2023	2,000.00	08/30/2023	INV	PD	TASB Fees
126489	97722	TASBT	2400793	F27E88T1	08/16/2023	114963	08162023	40041	08/16/2023	375.00	08/16/2023	INV	PD	TAPT Membership and workshop
126074	2845	TASSP	2400438	94864	08/02/2023	114557	08022023	39810	08/02/2023	270.00	08/02/2023	INV	PD	Staff-Membership Fees/Dues
126276	2845	TASSP	2401159	98783	08/08/2023	114751	08092023	39936	08/09/2023	270.00	08/09/2023	INV	PD	Staff-Membership Fees/Dues
126278	2845	TASSP	2401159	97831	08/08/2023	114753	08092023	39936	08/09/2023	270.00	08/09/2023	INV	PD	Staff-Membership Fees/Dues
126279	2845	TASSP	2401159	93560	08/08/2023	114754	08092023	39936	08/09/2023	270.00	08/09/2023	INV	PD	Staff-Membership Fees/Dues
126280	2845	TASSP	2401159	94678	08/08/2023	114755	08092023	39936	08/09/2023	270.00	08/09/2023	INV	PD	Staff-Membership Fees/Dues
126976	2845	TASSP	2401566	97838	08/25/2023	115443	08252023	40188	08/25/2023	270.00	08/25/2023	INV	PD	Staff-Membership Fees/Dues
126300	96885	TEDA	2401064	2401064/CARRELL	08/09/2023	114776	08092023	39937	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126301	96885	TEDA	2401064	2401064/SMITH	08/09/2023	114777	08092023	39938	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126302	96885	TEDA	2401064	2401064/BOLLINGER	08/09/2023	114778	08092023	39939	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126303	96885	TEDA	2401064	2401064/BLAIR	08/09/2023	114779	08092023	39940	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126304	96885	TEDA	2401064	2401064/WHITFILL	08/09/2023	114780	08092023	39941	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126305	96885	TEDA	2401064	2401064/HARMON	08/09/2023	114781	08092023	39942	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126306	96885	TEDA	2401064	2401064/HOPPS	08/09/2023	114782	08092023	39943	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126307	96885	TEDA	2401064	2401064/MILSAP	08/09/2023	114783	08092023	39944	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126308	96885	TEDA	2401064	2401064/JACOBS	08/09/2023	114784	08092023	39945	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126309	96885	TEDA	2401064	2401064/ANGLADA	08/09/2023	114785	08092023	39946	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126310	96885	TEDA	2401064	2401064/JOHNSON	08/09/2023	114786	08092023	39947	08/09/2023	80.00	08/09/2023	INV	PD	TEDA MEMBERSHIP DUES - EDUCATI
126277	3376	TEPSA	2400328	300067603	08/08/2023	114752	08092023	39948	08/09/2023	368.00	08/08/2023	INV	PD	TEPSA Membership for Janice Kl
126493	15613	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2400752	0130-0121	08/16/2023	114967	08162023	40042	08/16/2023	245.00	08/16/2023	INV	PD	Membership and classes TAPT Mi
126394	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		387198/REISSUE	08/09/2023	114868	08092023	39949	08/09/2023	400.00	08/09/2023	INV	PD	PO 2303278 Balance
126415	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS		387509/ADD	08/10/2023	114889	08112023	39983	08/11/2023	450.00	08/10/2023	INV	PD	TASBO convention fees
126503	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2401214	35497-2023	08/16/2023	114977	08162023	40043	08/16/2023	145.00	08/16/2023	INV	PD	TASBO Annual Membership for Sh
126991	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2401573	39982-2023	08/25/2023	115455	08252023	40189	08/25/2023	145.00	08/25/2023	INV	PD	TASBO/Membership Dues 2024-K B
126755	17319	TEXAS CHRISTIAN UNIVERSITY		CV-7503-0140-0140	08/18/2023	115225	08182023	40082	08/18/2023	600.00	08/18/2023	INV	PD	TCU 2023 APSI
126756	17319	TEXAS CHRISTIAN UNIVERSITY		CV-7503-0141-0141	08/18/2023	115226	08182023	40082	08/18/2023	600.00	08/18/2023	INV	PD	TCU 2023 APSI
126757	17319	TEXAS CHRISTIAN UNIVERSITY		CV-7504-0142-0144	08/18/2023	115227	08182023	40082	08/18/2023	650.00	08/18/2023	INV	PD	TCU 2023 APSI
126758	17319	TEXAS CHRISTIAN UNIVERSITY		CV-7504-0140-0142	08/18/2023	115228	08182023	40082	08/18/2023	600.00	08/18/2023	INV	PD	TCU 2023 APSI
126759	17319	TEXAS CHRISTIAN UNIVERSITY		1032500	08/18/2023	115229	08182023	40082	08/18/2023	500.00	08/18/2023	INV	PD	ITE MS Math
126760	17319	TEXAS CHRISTIAN UNIVERSITY		1032498	08/18/2023	115230	08182023	40082	08/18/2023	2,400.00	08/18/2023	INV	PD	ITE MS
126265	111744	TEXAS COMMUNICATIONS	2400929	105056-00	08/08/2023	114743	08092023	1802	08/09/2023	35,904.88	08/08/2023	INV	PD	Transfer PO# 2309050 to 23-24
126970	17757	TEXAS COUNSELING ASSOCIATION	2401578	86543	08/24/2023	115438	08252023	40190	08/25/2023	160.00	08/24/2023	INV	PD	Professional membership dues f
126905	111500	TEXAS DEPARTMENT OF INSURANCE	2401416	2401416/LICENSE	08/23/2023	115373	08232023	40151	08/23/2023	20.00	08/23/2023	INV	PD	Transfer License for Shawn S

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126282	111836	TEXAS FINE ARTS ADMINISTRATORS, INC.	2401207	2023-20248	08/08/2023	114757	08092023	39950	08/09/2023	150.00	08/08/2023	INV	PD	Registration
126105	97543	TEXAS HEALTH OCCUPATION ASSOC	2401065	E2145	08/02/2023	114588	08022023	39811	08/02/2023	200.00	08/02/2023	INV	PD	THOA Fall Conference for new t
127244	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2401768	11803	08/30/2023	115703	08302023	40254	08/30/2023	60.00	08/30/2023	INV	PD	Registration
126032	99525	TEXAS OVERHEAD DOOR CO	2400915	216091	08/01/2023	114514	08022023	39812	08/02/2023	300.00	08/01/2023	INV	PD	CHS-door service indoor FB fie
126517	99525	TEXAS OVERHEAD DOOR CO	2401321	216352	08/16/2023	114991	08162023	40044	08/16/2023	684.00	08/16/2023	INV	PD	CHS-service for north gate by
126176	107612	TEXAS POLITICAL SUBDIVISIONS	2401078	1720	08/04/2023	114657	08042023	39880	08/04/2023	170.00	08/04/2023	INV	PD	Contracted Services-Insurance
126005	102351	TEXAS ROYAL PIZZA	2400972	2400972A	08/01/2023	114488	08022023	39813	08/02/2023	56.25	08/01/2023	INV	PD	Lunch for specialist team meet
126788	102351	TEXAS ROYAL PIZZA	2401407	2401407A	08/21/2023	115259	08212023	40097	08/21/2023	124.30	08/21/2023	INV	PD	Food-Meetings
126789	101109	TEXAS SKYWARD USERS GROUP	2401404	TSUG2308202304520434	08/21/2023	115260	08212023	40098	08/21/2023	450.00	08/21/2023	INV	PD	Registration
126790	101109	TEXAS SKYWARD USERS GROUP	2401404	TSUG2308202304510433	08/21/2023	115261	08212023	40098	08/21/2023	450.00	08/21/2023	INV	PD	Registration
126986	101109	TEXAS SKYWARD USERS GROUP	2401634	TSUG2308202306220607	08/25/2023	115450	08252023	40191	08/25/2023	450.00	08/25/2023	INV	PD	registration
127210	101109	TEXAS SKYWARD USERS GROUP	2401488	TSUG2308202304760458	08/30/2023	115666	08302023	40255	08/30/2023	450.00	08/30/2023	INV	PD	Registration for Skyward Conf
126324	21110	THE BURLY CORPORATION OF NORTH	2401171	1333587	08/09/2023	114801	08092023	39951	08/09/2023	1,720.62	08/09/2023	INV	PD	SFE-top rails for safety
126533	21110	THE BURLY CORPORATION OF NORTH	2400479	1333351	08/16/2023	115007	08162023	40045	08/16/2023	4,401.64	08/16/2023	INV	PD	MNT-rolling gate and parts-rep
126089	108887	TCP CATERING	2400978	510173473	08/02/2023	114572	08022023	31606	08/02/2023	1,458.75	08/02/2023	INV	PD	CISD Child Nutrition/Catering
126816	108786	THE HOME DEPOT PRO	2400181	753574151	08/21/2023	115287	08212023	40099	08/21/2023	959.10	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126817	108786	THE HOME DEPOT PRO	2400181	754551414	08/21/2023	115288	08212023	40099	08/21/2023	1,126.85	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126818	108786	THE HOME DEPOT PRO	2400181	754551422	08/21/2023	115289	08212023	40099	08/21/2023	959.10	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126819	108786	THE HOME DEPOT PRO	2400181	754551430	08/21/2023	115290	08212023	40099	08/21/2023	825.00	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126820	108786	THE HOME DEPOT PRO	2400181	755025343	08/21/2023	115291	08212023	40099	08/21/2023	990.90	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126821	108786	THE HOME DEPOT PRO	2400181	755259876	08/21/2023	115292	08212023	40099	08/21/2023	959.10	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126822	108786	THE HOME DEPOT PRO	2400181	755499423	08/21/2023	115293	08212023	40099	08/21/2023	647.30	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126823	108786	THE HOME DEPOT PRO	2400181	755499431	08/21/2023	115294	08212023	40099	08/21/2023	2,586.94	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126824	108786	THE HOME DEPOT PRO	2400181	755499449	08/21/2023	115295	08212023	40099	08/21/2023	216.44	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126825	108786	THE HOME DEPOT PRO	2400181	755499456	08/21/2023	115296	08212023	40099	08/21/2023	3,025.44	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126826	108786	THE HOME DEPOT PRO	2400181	755744950	08/21/2023	115297	08212023	40099	08/21/2023	200.44	08/21/2023	INV	PD	Cleaning Supplies-July 2023
126827	108786	THE HOME DEPOT PRO	2400181	757186820	08/21/2023	115298	08212023	40099	08/21/2023	14.85	08/21/2023	INV	PD	Cleaning Supplies-July 2023
127069	108786	THE HOME DEPOT PRO	2400295	755499415	08/28/2023	115533	08282023	31632	08/28/2023	3,274.76	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127070	108786	THE HOME DEPOT PRO	2400295	755994522	08/28/2023	115534	08282023	31632	08/28/2023	111.09	08/28/2023	INV	PD	Food Service-Cleaning Supplies
127353	110212	THE SAXTON GROUP	14001088	14001088A	08/31/2023		SACHECK	6645	08/31/2023	308.86	08/31/2023	INV	PD	
126845	106578	TREVOR THOMPSON	2401188	08-18-2023/THOMPSON	08/22/2023	115316	08232023	40152	08/23/2023	155.00	08/22/2023	INV	PD	23-24 WMS and CHS Volleyball o
125762	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2400579	2400579/MBRSP-FELLER	07/24/2023	114256	08112023	39984	08/11/2023	135.00	07/24/2023	INV	PD	Staff-Membership Fees/Dues
125763	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2400579	2400579/MBRSP-BIBB	07/24/2023	114257	08112023	39984	08/11/2023	135.00	07/24/2023	INV	PD	Staff-Membership Fees/Dues
126510	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2401335	2401335/VASQUEZ	08/16/2023	114984	08162023	40046	08/16/2023	65.00	08/16/2023	INV	PD	TMEA membership fees for three
126511	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2401335	2401335/LUM	08/16/2023	114985	08162023	40046	08/16/2023	65.00	08/16/2023	INV	PD	TMEA membership fees for three
126512	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2401335	2401335/JOHNSON	08/16/2023	114986	08162023	40046	08/16/2023	65.00	08/16/2023	INV	PD	TMEA membership fees for three
127139	94901	TRACTOR SUPPLY CREDIT PLAN	2400783	100857536	08/30/2023	115599	08302023	40256	08/30/2023	207.50	08/30/2023	INV	PD	Hoof trimmers, hoses, insectic
127140	94901	TRACTOR SUPPLY CREDIT PLAN	2400783	200246824	08/30/2023	115600	08302023	40256	08/30/2023	127.96	08/30/2023	INV	PD	Hoof trimmers, hoses, insectic
126007	104636	LANA TRAHERN	2400637	2400637/REIMB	08/01/2023	114490	08022023	39814	08/02/2023	30.00	08/01/2023	INV	PD	Daily parking for ATAT Conf 7/

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126883	98954	TRANE	2401412	14928271	08/22/2023	115354	08232023	40153	08/23/2023	7,887.00	08/22/2023	INV	PD	IRV-replacement units for IDF/
126997	98954	TRANE	2401621	14821781	08/25/2023	115461	08252023	40192	08/25/2023	16.62	08/25/2023	INV	PD	IRV-HVAC parts/repairs
126998	98954	TRANE	2401621	14808926	08/25/2023	115462	08252023	40192	08/25/2023	16.62	08/25/2023	INV	PD	IRV-HVAC parts/repairs
126999	98954	TRANE	2401621	14835275	08/25/2023	115463	08252023	40192	08/25/2023	353.46	08/25/2023	INV	PD	IRV-HVAC parts/repairs
125989	105850	TRANSLATION & INTERPRETATION NETWORK	2400058	41163	08/01/2023	114472	08022023	39815	08/02/2023	125.00	08/01/2023	INV	PD	JULY 2023 TRANSLATION SERVICES
126465	105850	TRANSLATION & INTERPRETATION NETWORK	2400603	41272	08/14/2023	114942	08142023	40010	08/14/2023	1,500.00	08/14/2023	INV	PD	pd for staff who work with int
126535	105850	TRANSLATION & INTERPRETATION NETWORK	2400817	41276	08/16/2023	115009	08162023	40047	08/16/2023	125.00	08/16/2023	INV	PD	AUGUST 2023 TRANSLATION SERVIC
126741	105850	TRANSLATION & INTERPRETATION NETWORK	2400655	41161	08/17/2023	115211	08182023	40083	08/18/2023	150.00	08/17/2023	INV	PD	Translations
126762	105850	TRANSLATION & INTERPRETATION NETWORK	2401399	41289	08/18/2023	115232	08182023	40083	08/18/2023	318.70	08/18/2023	INV	PD	translation of documents for p
127193	105850	TRANSLATION & INTERPRETATION NETWORK	2400655	41171	08/30/2023	115653	08302023	40257	08/30/2023	843.00	08/30/2023	INV	PD	Translations
126087	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2400984	6369	08/02/2023	114570	08022023	31607	08/02/2023	907.70	08/02/2023	INV	PD	Repair Coleman Walk-In Freezer
126088	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2400985	6440	08/02/2023	114571	08022023	31607	08/02/2023	1,306.91	08/02/2023	INV	PD	Repair Adams Steamer
126423	110661	TRINITY HIGH SCHOOL BAND BOOSTER CLUB	2401037	AUG 10, 2023 INV	08/10/2023	114897	08112023	39985	08/11/2023	300.00	08/10/2023	INV	PD	Entry Fee for HEB Drumline Con
126718	109391	JENNIFER TUCKER		FT REFUND	08/17/2023		SACHECK	6631	08/17/2023	75.00	08/17/2023	INV	PD	
126358	108740	FIBER PLATFORM LLC	2400829	SI-23-029005	08/09/2023	114835	08092023	39952	08/09/2023	5,892.17	08/09/2023	INV	PD	Wan Circuits - August 2023
126153	20759	UNITED COOPERATIVE SERVICES	2400133	59848002/JUL 23	08/03/2023	114634	08042023	39881	08/04/2023	2,595.50	08/03/2023	INV	PD	Utilities Electricity-July 202
127062	20813	UNITED REFRIGERATION INC.	2400283	91532642-00	08/28/2023	115526	08282023	31633	08/28/2023	1,957.17	08/28/2023	INV	PD	Refrigerant & HVAC Parts
127063	20813	UNITED REFRIGERATION INC.	2400283	91532642-01	08/28/2023	115527	08282023	31633	08/28/2023	1,871.84	08/28/2023	INV	PD	Refrigerant & HVAC Parts
127064	20813	UNITED REFRIGERATION INC.	2400283	91515862-00	08/28/2023	115528	08282023	31633	08/28/2023	4,871.41	08/28/2023	INV	PD	Refrigerant & HVAC Parts Add po #2400762
127065	20813	UNITED REFRIGERATION INC.	2400283	91635146-00	08/28/2023	115529	08282023	31633	08/28/2023	(4,511.86)	08/28/2023	CRM	PD	Refrigerant & HVAC Parts
126942	20160	UNITED WAY OF JOHNSON COUNTY		126942	08/25/2023	115410	August	31538	08/25/2023	55.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126226	96776	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2401127	23-24 MBRSP APP/FEE	08/04/2023	114706	08042023	39882	08/04/2023	3,250.00	08/04/2023	INV	PD	23-24 Uil fee Conference 5A
126536	10266	UNIVERSITY OF TEXAS	2400469	3139	08/16/2023	115010	08162023	40048	08/16/2023	550.00	08/16/2023	INV	PD	ONRAMPS TEACHER PROFESSIONAL L
126909	111862	JONATHAN VALERIO	2401086	2401086/VALERIO	08/23/2023	115377	08232023	40154	08/23/2023	35.00	08/23/2023	INV	PD	Certification/Exam Fees
126513	110409	NATHAN VANRYN	2401354	2401354/ADV	08/16/2023	114987	08162023	40049	08/16/2023	328.19	08/16/2023	INV	PD	Travel expenses for Community
126269	111841	ERNESTO VEGA	2401220	2401220A	08/08/2023	114744	08092023	39885	08/08/2023	184.00	08/08/2023	INV	PD	Breakfast Burritos
126604	109490	MAREALBE VELASQUES	2400518	AUG 23/VELASQUES	08/16/2023	115075	08182023	40084	08/18/2023	14.41	08/16/2023	INV	PD	August reimbursement
126260	111838	MAREABLE VELASQUES	14750004	14750004/REFUND	08/08/2023		SACHECK	6448	08/08/2023	1,800.00	08/08/2023	INV	PD	
126538	111633	VENTRIS LEARNING INC	2400265	20235957	08/16/2023	115012	08162023	40050	08/16/2023	301.00	08/16/2023	INV	PD	Teacher Manuals
126329	106200	APRIL VERNON	2400248	JULY 23/VERNON	08/09/2023	114806	08092023	39953	08/09/2023	28.17	08/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
126583	111464	MOLLY WALKER		2305645/REIMB-Reissu	08/16/2023	115056	08162023	40051	08/16/2023	155.00	08/16/2023	INV	PD	Reissu check #37061 22-23
126943	21790	WASHINGTON NATIONAL INSURANCE COMPANY		126943	08/25/2023	115411	August	31539	08/25/2023	64.85	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825
126417	2144	WATSON AND SON, INC.	2400122	33701210	08/10/2023	114891	08112023	39986	08/11/2023	140.21	08/10/2023	INV	PD	Doormat Service-July 2023
126418	2144	WATSON AND SON, INC.	2400122	33701215	08/10/2023	114892	08112023	39986	08/11/2023	22.39	08/10/2023	INV	PD	Doormat Service-July 2023
126419	2144	WATSON AND SON, INC.	2400122	33701214	08/10/2023	114893	08112023	39986	08/11/2023	21.49	08/10/2023	INV	PD	Doormat Service-July 2023
126420	2144	WATSON AND SON, INC.	2400122	33701213	08/10/2023	114894	08112023	39986	08/11/2023	18.76	08/10/2023	INV	PD	Doormat Service-July 2023
126421	2144	WATSON AND SON, INC.	2400122	33701212	08/10/2023	114895	08112023	39986	08/11/2023	17.54	08/10/2023	INV	PD	Doormat Service-July 2023
126422	2144	WATSON AND SON, INC.	2400122	33701211	08/10/2023	114896	08112023	39986	08/11/2023	15.10	08/10/2023	INV	PD	Doormat Service-July 2023
126912	111076	RACHEL BOURIAQUE WATSON	2401361	2401361/REIMB	08/23/2023	115380	08232023	7472	08/23/2023	118.87	08/23/2023	INV	PD	Reimbursement
126337	105452	WASTE CONNECTIONS	2400814	2085874V190	08/09/2023	114814	08092023	39954	08/09/2023	14,955.63	08/09/2023	INV	PD	Dumpster service-August 2023
126412	105452	WASTE CONNECTIONS	2400572	2087283V190	08/10/2023	114886	08112023	31613	08/11/2023	159.58	08/10/2023	INV	PD	Child Nutrition Trash Service
126940	19197	WE BELIEVE IN YOU SCHOLARSHIP		126940	08/25/2023	115408	August	31540	08/25/2023	990.00	08/25/2023	INV	PD	Payroll Run 1 - Warrant 230825

Cleburne ISD
August 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126146	107749	WEATHERFORD HIGH SCHOOL	2401079	2401079/ENTRY	08/03/2023	114627	08042023	39883	08/04/2023	250.00	08/03/2023	INV	PD	Entry fee
127196	107749	WEATHERFORD HIGH SCHOOL	2401844	2401844/ENTRY	08/30/2023	115656	08302023	40258	08/30/2023	600.00	08/30/2023	INV	PD	Entry fee
126980	111830	DANI WEBB	14109006	14109006/START-UP	08/25/2023		SACHECK	6639	08/25/2023	50.00	08/25/2023	INV	PD	
126312	111844	CHASE WELLS	2401086	2401086/WELLS	08/09/2023	114789	08092023	39955	08/09/2023	35.00	08/09/2023	INV	PD	Certification/Exam Fees
126313	111844	CHASE WELLS	2400159	2400159/WELLS	08/09/2023	114790	08092023	39955	08/09/2023	35.00	08/09/2023	INV	PD	23-24 Certification NFHS - new
126011	10864	WEST END GRILL	2400960	2400960A	08/01/2023	114493	08022023	39816	08/02/2023	3,500.00	08/01/2023	INV	PD	Food for convocation
126732	21863	WEST MUSIC	2401300	SI2309987	08/17/2023	115202	08182023	40085	08/18/2023	1,399.60	08/17/2023	INV	PD	Renewal
126002	101085	AMBER WHITE	2400917	2400917/REIMB	08/01/2023	114485	08022023	39817	08/02/2023	109.80	08/01/2023	INV	PD	baskets, lettrs, foam, flowers
126259	20718	WAYLAND WHITE	14001042	14001042/START-UP	08/08/2023		SACHECK	6623	08/08/2023	300.00	08/08/2023	INV	PD	
127000	100496	DONALD WILLIAMS	2401537	2401537/REIMB	08/25/2023	115464	08252023	40193	08/25/2023	97.00	08/25/2023	INV	PD	DOT License Reimbursement for
126025	105384	WILSON SPORTS INSURANCE	2400602	HS-2-2023	08/01/2023	114507	08022023	39818	08/02/2023	21,620.00	08/01/2023	INV	PD	Student UIL Insurance for 23-2
126490	102336	WEX BANK	2400379	90614988	08/16/2023	114964	08162023	40052	08/16/2023	316.71	08/16/2023	INV	PD	Transportation-Fuel Supply
126323	758	WRIGHT TIRE CO	2400184	27700	08/09/2023	114800	08092023	39956	08/09/2023	16.64	08/09/2023	INV	PD	JUL FY24/Open
126523	758	WRIGHT TIRE CO	2400184	27936	08/16/2023	114997	08162023	40053	08/16/2023	16.64	08/16/2023	INV	PD	JUL FY24/Open
126882	758	WRIGHT TIRE CO	2400728	27830	08/22/2023	115353	08232023	40155	08/23/2023	199.06	08/22/2023	INV	PD	AUG FY24/Open
126967	110644	WYOMING CHILD SUPPORT		126967	08/25/2023	115435	August	31541	08/25/2023	428.36	08/25/2023	INV	PD	**LAST CHECK** Jared Benson **No longer employed**
126076	12612	XEROX CORP.		800709478	08/02/2023	114559	08022023	39819	08/02/2023	10,188.84	08/02/2023	INV	PD	June 23 Copy Machine Rental
127137	12612	XEROX CORP.	2400085	702658267	08/28/2023	115598	08282023	40199	08/28/2023	3,111.35	08/28/2023	INV	PD	Copier Lease for July 2023
126874	111790	JAMES YEAGAR	2400612	2400612E	08/22/2023	115345	08232023	40156	08/23/2023	162.00	08/22/2023	INV	PD	Team Meals-9-1-23 Joshua
126875	111790	JAMES YEAGAR	2400612	2400612F	08/22/2023	115346	08232023	40157	08/23/2023	162.00	08/22/2023	INV	PD	Team Meals-9-12-23 Burlson
126876	111790	JAMES YEAGAR	2400612	2400612G	08/22/2023	115347	08232023	40158	08/23/2023	162.00	08/22/2023	INV	PD	Team Meals-9-21-23 Midlothian
126877	111790	JAMES YEAGAR	2400612	2400612H	08/22/2023	115348	08232023	40159	08/23/2023	162.00	08/22/2023	INV	PD	Team Meals-9-26-23 Midlothian
126332	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2401160	CLE-4060079	08/09/2023	114809	08092023	39957	08/09/2023	232.40	08/09/2023	INV	PD	GRND-parts for bat wing mowers
126333	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2401160	CLE-4060237	08/09/2023	114810	08092023	39957	08/09/2023	348.81	08/09/2023	INV	PD	GRND-parts for bat wing mowers
126486	101731	ZONAR SYSTEMS	2401324	INV597140	08/16/2023	114960	08162023	40054	08/16/2023	3,348.00	08/16/2023	INV	PD	Annual PAX000 Street Service 7
126522	101731	ZONAR SYSTEMS	2401391	INV597141	08/16/2023	114996	08162023	40054	08/16/2023	5,612.88	08/16/2023	INV	PD	MNT-GPS truck monitor-annual r
										2,001,826.03				

2023-24	AGENCY Description	Balance	August		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$17,363.61	268.66	-	\$ 17,632.27
CF-900	Central Office Christmas Fund	\$298,360.04	69,275.00	(6,475.00)	\$ 361,160.04
3B	CHS - BETA Club	\$5,195.93	-	-	\$ 5,195.93
1D	CHS - DECA Club	\$185.07	-	-	\$ 185.07
1E	CHS - Exchangettes	\$3,370.99	-	(1,480.00)	\$ 1,890.99
1F	CHS - FCA	\$2,740.51	50.00	-	\$ 2,790.51
3F	CHS - FCCLA	\$1,365.92	-	-	\$ 1,365.92
2F	CHS - FFA	\$8,329.47	7,868.86	(11,950.00)	\$ 4,248.33
5F	CHS - French Club	\$402.93	-	-	\$ 402.93
6F	CHS - Freshman Class	\$86.16	-	-	\$ 86.16
1G	CHS - Gaming Club	\$143.59	-	-	\$ 143.59
08-001	CHS - HOSA	\$574.50	-	-	\$ 574.50
IC	CHS - Interact Club	\$1,057.45	-	-	\$ 1,057.45
2F	CHS - Int'l Thespian Society	\$3,543.07	-	(175.00)	\$ 3,368.07
1J	CHS - Junior Class	\$13,145.02	-	-	\$ 13,145.02
1K	CHS - Key Club	\$1,755.74	-	(706.85)	\$ 1,048.89
1N	CHS - National Honor Society	\$1,956.67	-	-	\$ 1,956.67
03-001	CHS - Natl Art Honor Society	\$455.61	-	-	\$ 455.61
NS	CHS - Nat'l Spanish Honor Society	\$2,696.22	-	-	\$ 2,696.22
NT-001	CHS - Nat'l Technical Honor Society	\$1,027.43	-	(300.00)	\$ 727.43
1S	CHS - Senior Class	\$1,735.78	-	-	\$ 1,735.78
24-001	CHS - Skills USA-Construction	\$3,906.80	(2,490.24)	(550.00)	\$ 866.56
3S	CHS - Sophomore Class	\$549.51	-	-	\$ 549.51
6S	CHS - Spanish Club	\$5,072.67	-	-	\$ 5,072.67
7S	CHS - Student Council	\$6,253.96	-	(3,000.00)	\$ 3,253.96
1T	CHS - TAFE	\$4,516.20	80.00	(235.00)	\$ 4,361.20
TC-001	CHS - Tech Student Assoc Club	\$402.44	-	-	\$ 402.44
TM	CHS - Tri-M Music Honor Society	\$195.00	-	-	\$ 195.00
CL-102	Coleman School Student Council	\$2,109.39	-	-	\$ 2,109.39
CK-109	Cooke School Student Council	\$2,062.28	-	(822.00)	\$ 1,240.28
BU-041	Smith MS Builders Club	\$32.80	-	-	\$ 32.80
73-041	Smith MS Lowell Smith Donation	\$1,772.19	-	-	\$ 1,772.19
NH-041	Smith MS NJHS	\$567.57	-	-	\$ 567.57
11-041	Smith MS Rainbow Kids	\$2,119.06	-	-	\$ 2,119.06
55-041	Smith MS Student Council	\$9,882.71	-	-	\$ 9,882.71
BU-107	Wheat MS Builders Club	\$1,570.25	-	-	\$ 1,570.25
NH-107	Wheat MS NJHS	\$3,365.26	-	-	\$ 3,365.26
55-107	Wheat MS Student Council	\$3,639.49	-	-	\$ 3,639.49
TOTAL		\$413,509.29	75,052.28	(25,693.85)	\$ 462,867.72

CO-CURRICULAR

August

2023-24	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$50,977.06	-	(4,650.00)	46,327.06
59-101	ADAMS PE DEPT.	-\$83.08	-	-	(83.08)
02-101	ADAMS-CAMP GRADY SPRUCE	\$17,986.72	-	-	17,986.72
AE-821	Central Office ADULT ED SUPPORT	\$362.75	-	-	362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$813.20	-	-	813.20
CM-750	CENTRAL OFFICE MISC	-\$39.10	-	-	(39.10)
60	CHS - ACTIVITY	\$2,195.28	9,008.39	(1,000.00)	10,203.67
3	CHS - ART DEPT	\$64.08	-	-	64.08
6	CHS - BAND	\$5,870.00	-	-	5,870.00
36	CHS - BASEBALL	\$5,052.23	-	-	5,052.23
13	CHS - BASS ANGLERS	\$1,619.53	1,000.00	-	2,619.53
86	CHS - BILINGUAL STUDENT COUNCIL	\$898.20	-	-	898.20
10	CHS - Boys BASKETBALL	\$5,754.45	-	-	5,754.45
64	CHS - Boys SOCCER	\$8,073.60	-	-	8,073.60
96	CHS - Boys TRACK	\$5,632.71	-	(1,238.75)	4,393.96
74	CHS - BUZZ NEWS	\$556.50	-	-	556.50
35	CHS - CHEER	\$15,823.53	-	-	15,823.53
23	CHS - CHOIR	\$12,092.95	-	(3,000.00)	9,092.95
CZ	CHS - Cleburne Crazyes	\$55.08	-	-	55.08
24	CHS - CONSTRUCTION CLASS	\$1,908.25	-	-	1,908.25
98	CHS - COUNSELING CTR	\$896.78	-	-	896.78
97	CHS - CROSS COUNTRY	\$2,311.76	1,772.38	(2,600.00)	1,484.14
84	CHS - CULINARY-(CTESD)	\$18,520.57	1,180.14	(6,000.00)	13,700.71
DT	CHS - Diesel Tech	\$926.00	-	-	926.00
25	CHS - DRAMA	\$15,956.19	475.00	(4,150.00)	12,281.19
28	CHS - ENGLISH DEPT	\$864.34	-	-	864.34
92	CHS - ESOL	\$571.86	-	-	571.86
7	CHS - FLORAL DESIGN	\$126.87	-	-	126.87
WW	CHS - FOOTBALL	\$17,433.20	-	-	17,433.20
39	CHS - Girls BASKETBALL	\$23,436.69	-	(8,000.00)	15,436.69
79	CHS - Girls SOCCER	\$1,129.38	-	-	1,129.38
95	CHS - Girls TRACK	\$4,647.13	-	-	4,647.13
94	CHS - GOLF	\$9,535.00	-	-	9,535.00
8	CHS - HEALTH OCCUPATION	\$708.60	-	-	708.60
66	CHS - HUMAN SERVICES	\$567.54	-	-	567.54
30	CHS - LIBRARY	\$3,364.93	-	-	3,364.93
67	CHS - LIFESKILLS	-\$54.87	352.00	-	297.13
68	CHS - MATH DEPT	\$128.70	-	-	128.70
73	CHS - MODERN LANGUAGE	\$782.23	-	-	782.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$3,668.14	-	-	3,668.14
72	CHS - PARKING	\$3,114.25	3,625.00	-	6,739.25

CO-CURRICULAR

August

2023-24	Description	Balance	Rev	Exp	Balance
71	CHS - PHYSICAL ED	\$2,342.62	-	-	2,342.62
PL	CHS - POWERLIFTING	\$8,454.18	-	-	8,454.18
85	CHS - REGISTERED DENTAL ASSISTANT	\$8.75	-	-	8.75
75	CHS - SCIENCE DEPT	\$353.23	-	-	353.23
34	CHS - SHOW STOPPERS	\$12,538.54	6,542.54	(740.38)	18,340.70
76	CHS - SOCIAL STUDIES	\$38.65	-	-	38.65
80	CHS - SOFTBALL	\$3,020.43	-	-	3,020.43
78	CHS - SWIM TEAM	\$5,134.37	159.00	(2,280.00)	3,013.37
81	CHS - TENNIS	\$4,866.20	-	-	4,866.20
77	CHS - TRAINER	\$1,027.21	-	-	1,027.21
TR	CHS - TRANSITIONS	\$3,869.96	5.00	(220.00)	3,654.96
22	CHS - UIL	\$633.73	-	-	633.73
99	CHS - VOLLEYBALL	\$14,097.62	889.00	(4,550.00)	10,436.62
93	CHS - YEARBOOK	\$7,157.50	-	-	7,157.50
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	-	-	1,083.23
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	-	-	442.68
CL-102	Coleman Elementary Coleman Elementary School	\$15,496.00	3,865.59	(4,050.00)	15,311.59
NG-102	Coleman Elementary Coleman Nature Garden	\$840.32	-	-	840.32
COM-ED	Community Education Adult Ed Support	\$72.00	-	-	72.00
14-109	Cooke Elementary Cooke Choir	\$376.10	-	-	376.10
CK-109	Cooke Elementary Cooke Elementary School	\$15,635.46	1,776.76	(4,884.70)	12,527.52
SB-823	Fulton Activity	\$608.45	-	-	608.45
GR-108	GERARD ELEMENTARY	\$83,561.02	-	(64.55)	83,496.47
IR-104	Irving Elementary Irving Elementary School	\$42,208.76	3.02	(4,140.00)	38,071.78
MA-831	MAINTENANCE	\$1,448.22	-	-	1,448.22
MT-103	MARTI ELEMENTARY	\$54,386.70	1,100.52	(838.00)	54,649.22
GU-002	PHOENIX CAMPUS (Team Activity)	\$675.01	-	(380.00)	295.01
RL-999	REMOTE LEARNING	\$0.27	-	-	0.27
SF-111	SANTA FE ELEMENTARY	\$22,972.44	-	(700.00)	22,272.44
11-041	SMITH Middle School Smith MS Activity	\$12,934.91	2,053.00	(535.25)	14,452.66
20-041	Smith Middle School Smith MS Art	\$16.24	-	-	16.24
18-041	Smith Middle School Smith MS Band	\$6,349.54	1,125.00	(3,781.83)	3,692.71
16-041	Smith Middle School Smith MS Boys Sports	\$4,991.81	-	-	4,991.81
07-041	Smith Middle School Smith MS Cheerleaders	-\$23.32	-	-	(23.32)
14-041	Smith Middle School Smith MS Choir	\$1,928.10	-	-	1,928.10
1F-041	SMITH Middle School Smith MS FCA	\$1,839.38	50.00	-	1,889.38
17-041	Smith Middle School Smith MS Girls Sports	\$5,341.88	-	-	5,341.88
12-041	Smith Middle School Smith MS Library	\$1,369.54	-	(100.00)	1,269.54
OE-041	Smith Middle School Smith MS Outdoor Ed	\$3,932.40	-	-	3,932.40
19-041	Smith Middle School Smith MS Physical Education	\$50.07	-	-	50.07
22-041	Smith Middle School Smith MS Robotics	\$2,309.08	-	(1,062.00)	1,247.08

CO-CURRICULAR

August

2023-24

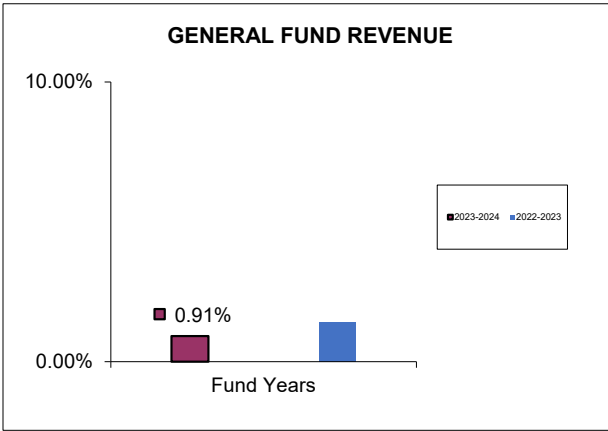
	Description	Balance	Rev	Exp	Balance
JT-041	Smith Middle School Smith MS Tennis	\$42.04	-	-	42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$1,674.44	-	-	1,674.44
TS-002	TEAM School Team School Activity	\$2,805.29	225.00	-	3,030.29
CB-806	Transp BUS BARN COKE FUND	\$12,396.30	40.33	(1,090.33)	11,346.30
11-107	Wheat Middle School Wheat MS Activity Account	\$1,193.20	-	(350.00)	843.20
20-107	Wheat Middle School Wheat MS Art	\$201.97	-	-	201.97
AV-107	Wheat Middle School Wheat MS AVID	\$946.12	-	-	946.12
18-107	Wheat Middle School Wheat MS Band	\$8,115.54	-	(75.00)	8,040.54
16-107	Wheat Middle School Wheat MS Boys Sports	\$3,338.21	-	(485.77)	2,852.44
07-107	Wheat Middle School Wheat MS Cheerleaders	\$5,316.44	680.00	(4,002.31)	1,994.13
14-107	Wheat Middle School Wheat MS Choir	\$1,190.24	-	-	1,190.24
21-107	Wheat Middle School Wheat MS Cooking Class	\$2,615.30	-	-	2,615.30
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$327.47	-	-	327.47
1F-107	Wheat Middle School Wheat MS FCA	\$2,727.49	50.00	-	2,777.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$10,786.32	10.88	(70.00)	10,727.20
15-107	Wheat Middle School Wheat MS Journalism	\$1,427.85	-	-	1,427.85
12-107	Wheat Middle School Wheat MS Library	\$3,643.02	-	-	3,643.02
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,471.43	-	-	1,471.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$10,044.05	-	-	10,044.05
19-107	Wheat Middle School Wheat MS Physical Education	\$3,121.37	-	-	3,121.37
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	-	-	150.21
22-107	Wheat Middle School Wheat MS Robotics	\$2,516.54	-	-	2,516.54
RT-107	Wheat Middle School Wheat MS Running Team	\$0.00	-	-	-
ST-107	Wheat Middle School Wheat MS Steam Club	\$20.00	-	-	20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$501.80	-	-	501.80
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	-	-	612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$0.00	-	-	-
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$0.00			
TOTAL		\$665,823.50	\$35,988.55	\$ (65,038.87)	\$636,773.18

CLEBURNE ISD REVENUE / EXPENDITURE

AUGUST 2023

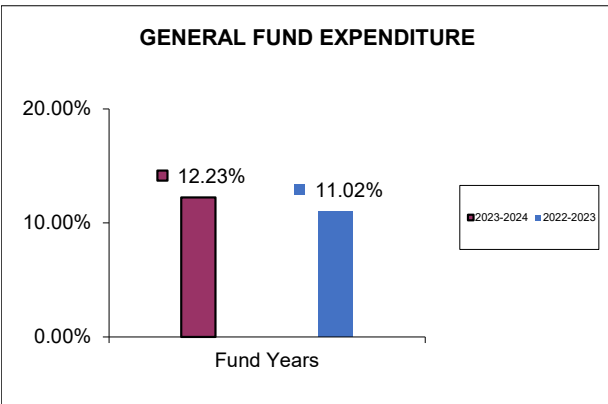
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF AUGUST 31, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$674,876.32	0.9%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF AUGUST 31, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$965,828.24	1.4%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF AUGUST 31, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,945,571.00	\$9,901,312.78	12.2%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF AUGUST 31, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$76,369,729.00	\$8,418,865.77	11.0%



Cleburne ISD
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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(3,869.00)	2,035.00	2,035.00	2,000.00	(7,904.00)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,873,966.18)	-	-	-	(1,873,966.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	-	(778,372.69)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(9,797.35)	-	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(272,062.20)	-	-	-	(272,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,897.75)	-	-	-	(3,897.75)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(960.91)	-	-	-	(960.91)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	156,022.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(2,991,544.93)	2,035.00	2,035.00	2,000.00	(2,995,579.93)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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

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

Cleburne ISD
2016 Bond
August 31, 2023

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	(31,265.00)	-	-	-	(31,265.00)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,046.96)	-	-	-	(14,046.96)
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			(407,756.26)	-	-	-	(407,756.26)
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
August 31, 2023

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			5,547,240.84	2,035.00	2,035.00	2,000.00	5,543,205.84

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	13,601,569.00	-	13,601,569.00	-	-	13,601,569.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,881,625.00	-	6,881,625.00	3,396,312.50	-	3,485,312.50	49.35%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	1,946.88	1,693.13	2,359.99	60.67%
	Total for 522 Debt Service	20,489,194.00	-	20,489,194.00	3,398,259.38	1,693.13	17,089,241.49	16.59%

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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,416,186.00	-	1,416,186.00	267,578.45	-	1,148,607.55	18.89%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	1,500.00	-	8,500.00	15.00%
6300 Supplies and Materials	50,000.00	-	50,000.00	5,631.67	-	44,368.33	11.26%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,486,186.00	-	1,486,186.00	274,710.12	-	1,211,475.88	18.48%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,322,499.00	-	1,322,499.00	259,460.37	-	1,063,038.63	19.62%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 224 Idea - Part B, Formula	1,327,499.00	-	1,327,499.00	259,460.37	-	1,068,038.63	19.55%
225 Idea - Part B, Preschool							
6100 Payroll Costs	36,629.00	-	36,629.00	6,763.00	-	29,866.00	18.46%
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
Total for 225 Idea - Part B, Preschool	37,629.00	-	37,629.00	6,763.00	-	30,866.00	17.97%
240 National School Breakfast							
6100 Payroll Costs	2,432,874.00	-	2,432,874.00	296,975.20	-	2,135,898.80	12.21%
6200 Professional and Contracted Services	534,000.00	20,000.00	554,000.00	41,572.27	75,682.19	436,745.54	21.17%
6300 Supplies and Materials	2,505,338.00	(20,000.00)	2,485,338.00	96,277.36	152,386.84	2,236,673.80	10.01%
6400 Other Operating Costs	10,750.00	-	10,750.00	2,192.96	1,574.00	6,983.04	35.04%
6600 Capital Outlay	1,715,000.00	-	1,715,000.00	-	-	1,715,000.00	0.00%
Total for 240 National School Breakfast	7,197,962.00	-	7,197,962.00	437,017.79	229,643.03	6,531,301.18	9.26%
244 Vocational Education-Basic							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	-	5,000.00	5,000.00	5,250.00	9,355.00	(9,605.00)	292.10%
6300 Supplies and Materials	-	61,010.00	61,010.00	45,120.97	44,955.35	(29,066.32)	147.64%
6400 Other Operating Costs	-	5,000.00	5,000.00	1,050.00	-	3,950.00	21.00%
Total for 244 Vocational Education-Basic	-	71,010.00	71,010.00	51,420.97	54,310.35	(34,721.32)	148.90%
255 Title II, Part A, Tptr							
6100 Payroll Costs	188,657.00	-	188,657.00	34,914.62	-	153,742.38	18.51%
6200 Professional and Contracted Services	30,000.00	-	30,000.00	-	-	30,000.00	0.00%
6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	5,000.00	-	5,000.00	118.87	-	4,881.13	100.00%

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

Total for 255 Title II, Part A, Tptr	233,657.00	-	233,657.00	35,033.49	-	198,623.51	14.99%
263 Title III, Part A, Bilingual							
6100 Payroll Costs	147,380.00	-	147,380.00	54,990.75	-	92,389.25	37.31%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	148,880.00	-	148,880.00	54,990.75	-	93,889.25	36.94%
282 ESSER III Grant							
6100 Payroll Costs	2,085,498.00	-	2,085,498.00	618,446.80	-	1,467,051.20	29.65%
6200 Professional and Contracted Services	470,499.00	-	470,499.00	104,306.00	-	366,193.00	22.17%
6300 Supplies and Materials	424,995.00	-	424,995.00	73,074.00	86,085.00	265,836.00	37.45%
6400 Other Operating Costs	196,265.00	-	196,265.00	-	150.00	196,115.00	0.08%
6600 Capital outlay - Land, Furniture, and Equipment	864,500.00	-	864,500.00	-	-	864,500.00	0.00%
Total for 282 ESSER III Grant	4,041,757.00	-	4,041,757.00	795,826.80	86,235.00	3,159,695.20	0.08%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	49,628.00	-	49,628.00	4,307.14	-	45,320.86	8.68%
6200 Professional and Contracted Services	35,205.00	-	35,205.00	24,500.00	-	10,705.00	69.59%
6300 Supplies and Materials	35,206.00	-	35,206.00	43,627.11	7,554.50	(15,975.61)	145.38%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 289 Title IV, Part A	125,039.00	-	125,039.00	72,434.25	7,554.50	45,050.25	63.97%
410 Instructional Materials AI							
6300 Supplies and Materials	-	59,249.00	59,249.00	30,300.85	12,155.00	16,793.15	71.66%
Total for 410 Instructional Materials AI	-	59,249.00	59,249.00	30,300.85	12,155.00	16,793.15	71.66%
Total for Report	14,598,609.00	130,259.00	14,728,868.00	2,017,958.39	389,897.88	12,321,011.73	16.35%

Cleburne ISD
General Fund Expenditures
as of August 31, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	43,563,537.00	-	43,563,537.00	3,651,750.81	-	39,911,786.19	8.38%
6200 Professional and Contracted Services	959,299.00	(16,386.00)	942,913.00	244,900.99	428,433.04	269,578.97	71.41%
6300 Supplies and Materials	1,540,769.00	7,571.00	1,548,340.00	227,214.64	330,234.22	990,891.14	36.00%
6400 Other Operating Costs	249,651.00	3,465.00	253,116.00	20,997.95	60,484.42	171,633.63	32.19%
6600 Capital outlay - Land, Furniture, and Equipment	83,810.00	-	83,810.00	-	-	83,810.00	0.00%
Total for 11 Instruction	46,397,066.00	(5,350.00)	46,391,716.00	4,144,864.39	819,151.68	41,427,699.93	10.70%
12 Instructional Resources and Media							
6100 Payroll Costs	524,251.00	-	524,251.00	39,301.84	-	484,949.16	7.50%
6200 Professional and Contracted Services	19,744.00	25.00	19,769.00	-	16,236.32	3,532.68	82.13%
6300 Supplies and Materials	29,728.00	(150.00)	29,578.00	-	380.00	29,198.00	1.28%
6400 Other Operating Costs	1,226.00	-	1,226.00	-	-	1,226.00	0.00%
Total for 12 Instructional Resources and Media	574,949.00	(125.00)	574,824.00	39,301.84	16,616.32	518,905.84	9.73%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,259,098.00	-	1,259,098.00	245,929.79	-	1,013,168.21	19.53%
6200 Professional and Contracted Services	505,305.00	1,455.00	506,760.00	28,005.00	98,914.80	379,840.20	25.05%
6300 Supplies and Materials	55,700.00	(1,500.00)	54,200.00	5,784.10	20,953.91	27,461.99	49.33%
6400 Other Operating Costs	180,373.00	1,007.00	181,380.00	15,323.49	13,575.40	152,481.11	15.93%
Total for 13 Curriculum and Instructional Staff	2,000,476.00	962.00	2,001,438.00	295,042.38	133,444.11	1,572,951.51	21.41%
21 Instructional Development							
6100 Payroll Costs	1,380,260.00	324.00	1,380,584.00	230,161.89	-	1,150,422.11	16.67%
6200 Professional and Contracted Services	124,448.00	(23,775.00)	100,673.00	2,337.48	705.82	97,629.70	3.02%
6300 Supplies and Materials	38,235.00	22,299.00	60,534.00	5,495.41	52,713.12	2,325.47	96.16%
6400 Other Operating Costs	64,165.00	1,152.00	65,317.00	9,898.56	6,539.61	48,878.83	25.17%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,607,108.00	-	1,607,108.00	247,893.34	59,958.55	1,299,256.11	19.16%
23 School Administration							
6100 Payroll Costs	4,319,793.00	(324.00)	4,319,469.00	596,066.12	-	3,723,402.88	13.80%
6200 Professional and Contracted Services	2,214.00	500.00	2,714.00	-	500.00	2,214.00	18.42%
6300 Supplies and Materials	33,205.00	(2,500.00)	30,705.00	6,435.75	4,496.43	19,772.82	35.60%
6400 Other Operating Costs	44,772.00	5,912.00	50,684.00	15,348.65	4,575.37	30,759.98	39.31%
Total for 23 School Administration	4,399,984.00	3,588.00	4,403,572.00	617,850.52	9,571.80	3,776,149.68	14.25%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,029,298.00	-	2,029,298.00	240,183.81	-	1,789,114.19	11.84%
6200 Professional and Contracted Services	3,236.00	6,025.00	9,261.00	750.00	1,475.00	7,036.00	24.03%
6300 Supplies and Materials	46,657.00	(335.00)	46,322.00	353.50	33,539.28	12,429.22	73.17%
6400 Other Operating Costs	32,338.00	(5,690.00)	26,648.00	1,154.71	1,650.00	23,843.29	10.53%
Total for 31 Guidance and Counseling Services	2,111,529.00	-	2,111,529.00	242,442.02	36,664.28	1,832,422.70	13.22%

Cleburne ISD
General Fund Expenditures
as of August 31, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32 Social Work Services							
6300 Supplies and Materials	-	-	-	-	2,400.00	(2,400.00)	200%
6400 Other Operating Costs	-	-	-	14.41	800.00	(814.41)	148.07%
Total for 32 Social Work Services	-	-	-	14.41	3,200.00	(3,214.41)	148.07%
33 Health Services							
6100 Payroll Costs	1,017,597.00	-	1,017,597.00	92,161.32	-	925,435.68	9.06%
6200 Professional and Contracted Services	36,680.00	-	36,680.00	1,025.27	7,875.00	27,779.73	24.26%
6300 Supplies and Materials	17,946.00	-	17,946.00	1,929.79	4,766.93	11,249.28	37.32%
6400 Other Operating Costs	10,900.00	-	10,900.00	693.46	1,967.08	8,239.46	24.41%
Total for 33 Health Services	1,083,123.00	-	1,083,123.00	95,809.84	14,609.01	972,704.15	10.19%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,142,817.00	-	2,142,817.00	238,548.63	-	1,904,268.37	11.13%
6200 Professional and Contracted Services	128,505.00	25,953.00	154,458.00	56,114.30	12,809.08	85,534.62	44.62%
6300 Supplies and Materials	630,150.00	(25,953.00)	604,197.00	117,110.82	83,610.98	403,475.20	33.22%
6400 Other Operating Costs	120,300.00	-	120,300.00	86,159.67	9,272.21	24,868.12	79.33%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 34 Student (Pupil) Transportation	3,021,772.00	-	3,021,772.00	497,933.42	105,692.27	2,418,146.31	19.98%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	8,962.63	-	81,037.37	9.96%
Total for 35 Food Services	90,000.00	-	90,000.00	8,962.63	-	81,037.37	9.96%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,607,197.00	-	1,607,197.00	187,105.25	-	1,420,091.75	11.64%
6200 Professional and Contracted Services	193,673.00	(14,823.00)	178,850.00	40,970.10	37,574.00	100,305.90	43.92%
6300 Supplies and Materials	322,655.00	11,891.00	334,546.00	36,631.82	55,256.29	242,657.89	27.47%
6400 Other Operating Costs	572,979.00	2,932.00	575,911.00	86,266.85	111,011.16	378,632.99	34.25%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,699,504.00	-	2,699,504.00	350,974.02	203,841.45	2,144,688.53	20.55%
41 General Administration							
6100 Payroll Costs	2,317,358.00	-	2,317,358.00	568,562.65	-	1,748,795.35	24.53%
6200 Professional and Contracted Services	280,800.00	4,000.00	284,800.00	24,983.54	127,081.65	132,734.81	53.39%
6300 Supplies and Materials	38,600.00	(3,000.00)	35,600.00	5,287.49	4,273.88	26,038.63	26.86%
6400 Other Operating Costs	248,450.00	(1,000.00)	247,450.00	141,864.29	40,177.67	65,408.04	73.57%
Total for 41 General Administration	2,885,208.00	-	2,885,208.00	740,697.97	171,533.20	1,972,976.83	31.62%
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,372,307.00	-	4,372,307.00	595,997.32	-	3,776,309.68	13.63%

Cleburne ISD
General Fund Expenditures
as of August 31, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6200 Professional and Contracted Services	2,976,200.00	-	2,976,200.00	439,458.64	838,067.28	1,698,674.08	42.92%
6300 Supplies and Materials	1,294,300.00	-	1,294,300.00	107,450.83	246,538.87	940,310.30	27.35%
6400 Other Operating Costs	905,845.00	416,000.00	1,321,845.00	994,009.67	9,361.15	318,474.18	75.91%
6600 Capital outlay - Land, Furniture, and Equipment	425,000.00	(91,000.00)	334,000.00	11,691.00	267,576.00	54,733.00	83.61%
Total for 51 Plant Maintenance and Operations	9,973,652.00	325,000.00	10,298,652.00	2,148,607.46	1,361,543.30	6,788,501.24	34.08%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	541,022.00	1,275.00	542,297.00	17,699.31	174,800.37	349,797.32	35.50%
6300 Supplies and Materials	8,401.00	24,650.00	33,051.00	4,586.98	59.69	28,404.33	14.06%
Total for 52 Security and Monitoring Services	902,586.00	925.00	903,511.00	45,326.49	175,560.06	682,624.45	24.45%
53 Data Processing Services							
6100 Payroll Costs	894,552.00	-	894,552.00	144,729.41	-	749,822.59	16.18%
6200 Professional and Contracted Services	716,200.00	(74,300.00)	641,900.00	137,581.24	102,878.24	401,440.52	37.46%
6300 Supplies and Materials	394,500.00	68,800.00	463,300.00	140,757.61	64,544.96	257,997.43	44.31%
6400 Other Operating Costs	87,222.00	5,500.00	92,722.00	1,934.94	4,430.12	86,356.94	6.86%
Total for 53 Data Processing Services	2,137,474.00	-	2,137,474.00	425,003.20	171,853.32	1,540,617.48	27.92%
71 Debt Service							
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 71 Debt Service	-	-	-	-	-	-	0.00%
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	588.85	-	7,911.15	6.93%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
	8,500.00	-	8,500.00	588.85	-	7,911.15	6.93%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	140,000.00	-	140,000.00	-	70,000.00	70,000.00	50.00%
Total for 93 Payments to Fiscal Agent/Member	140,000.00	-	140,000.00	-	70,000.00	70,000.00	50.00%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for Report	80,620,571.00	325,000.00	80,945,571.00	9,901,312.78	3,353,239.35	67,691,018.87	16.37%

Cleburne ISD
General Fund Revenues
as of August 31, 2023

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	33,369,725.00	-	33,369,725.00	116,501.17	-	33,253,223.83	0%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	18,236.75	-	281,763.25	6%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	45,960.57	-	254,039.43	15%
5739 Tuition and Fees	120,000.00	-	120,000.00	43,541.50	-	76,458.50	36%
5742 Investments	50,000.00	-	50,000.00	81,248.03	-	(31,248.03)	162%
5743 Rent-School Facilities	130,000.00	-	130,000.00	18,018.00	-	111,982.00	14%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	17,902.75	-	17,097.25	51%
5752 Athletic Activity	70,000.00	-	70,000.00	265.00	-	69,735.00	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	1,777.50	-	69,222.50	3%
5811 Per Capita	2,576,800.00	-	2,576,800.00	-	-	2,576,800.00	100%
5812 Foundation Fund Salary & Opera	33,410,999.00	-	33,410,999.00	-	-	33,410,999.00	0%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	330,431.77	-	2,369,568.23	12%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	-	-	100,000.00	0%
5931 School Health And Related Serv	650,000.00	-	650,000.00	993.28	-	649,006.72	0%
	73,913,524.00	-	73,913,524.00	674,876.32	-	73,238,647.68	1%

TAX COLLECTION SUMMARY - AUGUST 2023
July 1, 2023 - June 30, 2024

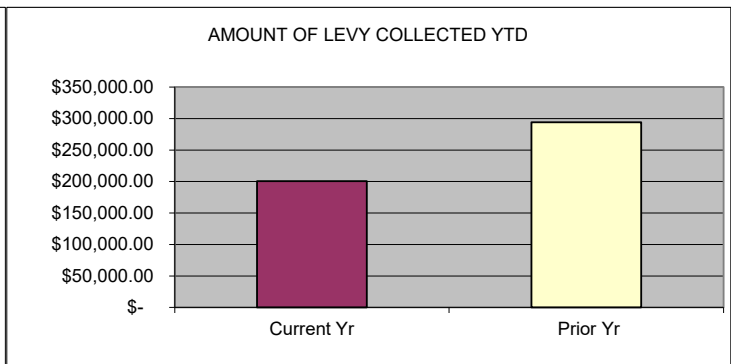
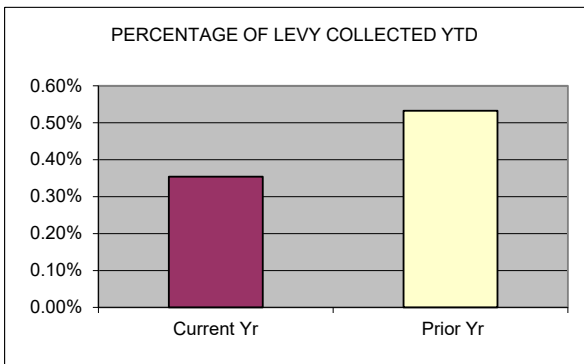
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 26,889.48	\$ 173,405.13
DELINQUENT TAXES	\$ 23,624.17	\$ 27,060.45
INTEREST & PENALTY	\$ 42,730.58	\$ 67,881.45
TOTAL COLLECTIONS	\$ 93,244.23	\$ 268,347.03

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 48,968,791.04	\$ 46,083,242.15	\$ 2,885,548.89
CURRENT LEVY COLLECTED YTD	\$ -	\$ -	\$ -
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	\$ 173,405.13	\$ 245,277.31	\$ (71,872.18)
<i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>			
CURRENT TAXES COLLECTED YTD	\$ 173,405.13	\$ 245,277.31	\$ (71,872.18)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.35%	0.53%	-0.18%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 50,618,745.00	\$ 48,323,764.00	\$ 2,294,981.00
TOTAL COLLECTIONS YTD	\$ 200,465.58	\$ 294,193.42	\$ (93,727.84)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.40%	0.61%	-0.21%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 186,252.53	\$ 32,919,066.00	0.57%
I&S DEBT SERVICE SUMMARY	\$ 82,094.50	\$ 15,404,698.00	0.53%
TOTAL	\$ 268,347.03	\$ 48,323,764.00	0.56%





Board of Trustees

TITLE: T-TESS Certified Appraisers for
2023-2024 School Year (Amended)

DATE: August 21, 2023

BOARD ACTION ITEM

BACKGROUND:

In accordance with Texas Education Code 21.351, the following administrators in Cleburne Independent School District (CISD) have completed and fulfilled the requirements to appraise state certified teachers using the Texas Teacher Evaluation and Support System (T-TESS). T-TESS is the state recommended appraisal system to evaluate teacher performance in: Planning, Instruction, Learning Environment, and Professional Practices & Responsibilities.

All of the listed administrators have completed the state mandated three days of T-TESS orientation, and each has passed the required on-line examination to become official appraisers. All appraisers must pass an examination to remain certified appraisers.

Per DNA (LOCAL) policy, T-TESS appraisers must be approved by the Board of Trustees based on the superintendent’s recommendation.

CONSIDERATIONS:

CISD T-TESS Certified Appraisers for the 2023-2024 School Year

Barnes, Brent	Keesee, Suzanne
Black, Kaleigh	Klink-Mueller, Janice
Boedeker, Darrell	Leck, Richard
Borden, Cory	Lewis, Ricky
Bruner, Kayla	McClure, Mark
Clothier, Garrett	Petty, Troy
Cunningham, Katie	Rhoades, Vicki
Fitzgerald, Molly	Roberson, Christina
Ford, Matthew	Ross, Jeremy
Geltmeier, Brandi	Schwindt, Carrie
Geesaman, Rachael	Shea, Tracy
Gonzales, Kimberly	Smith, Loyd Dwayne
Griffith, Radea	Smith, Michelle
Hering, Rebecca	Stepp, David Ryan
Holweg, Karen	Tuggle, Kim
Jackson, Chris	VanWinkle, Autumn
Jinkens, Adam	Walker, Jacob
Jones, Barbara	Walker, Jami
Jones, Rena	White, Amber
Kampen, Crystal	

RECOMMENDATIONS:

The Superintendent recommends approval of the 2023-2024 T-TESS appraisers.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Approval of the 2023-2024 School Health Advisory Committee (SHAC)

FROM: Dr. McClure, Assistant Superintendent of Student Services

DATE: 8/24/2023

BACKGROUND

Texas law (Texas Education Code, Title 2, Subtitle F, Chapter 28, Subchapter A, §28.004) requires the establishment of a SHAC for every school district. SHACs are required to meet at least four times each year. Members of the SHAC come from different areas of the community and from within the school district. Schools are represented by parent members who are not employed by the district. SHACs assist the district in ensuring local community values are reflected in health education instruction. Additionally, SHACs play an important role in strengthening the connection between health and learning. They can help parents and community stakeholders reinforce the knowledge and skills children need to stay healthy for a lifetime.

CONSIDERATION

COMMITTEE RECOMMENDATION:

Parents:

Adams: Cherine Murray
Coleman: Rachel Russell
Marti: Janeth Meador
Irving: Cassandra Dulin
Gerard: Paige Briscoe
Cooke: Chelsea Chapman
Santa Fe: Robyn Keeton
Smith: Brook Watson
Wheat: Lara Arnold
CHS: Stephanie Philips

Students:

Sammy Arouse, Senior, CHS
Angelina Arias, Junior, CHS

Community/Business Members:

Angie Dallas, Community – King’s Daughters
Annette Jacobs, Community – Texas Health Resource
Angela Schlotzhauer, McDonald’s
Melissa Reaves, Business – Keller Williams Realty

School Staff:

Dr. Mark McClure, Assistant Superintendent of Student Services

Rickie Leck – Executive Director of Safety and Security

Lisa Magers, Director of Community Relations

Stephanie McBroom, Director of Child Nutrition

Debbie Reynolds, Family Outreach Coordinator

Lori Roque, Science Specialist

Bill Allen, Social Studies/Health/Physical Education Specialist

Glenna Pollock, Director of Guidance and Counseling

Christi Gregory, District Nurse Coordinator

Lori Johnson, Nurse

Michael Hoots, Boy's Athletic Coordinator, Wheat MS

Erick Silva, Elementary PE, Irving

RECOMMENDATION

Administration recommends approval of the 2023-2024 SHAC members.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Good Cause Exemption HB 3

FROM: Rickie Leck, Executive Director of Safety and Security

DATE: 9/18/2023

BACKGROUND: House Bill 3 (HB 3), effective September 1, 2023, adds new Texas Education Code section 37.0814. This new law requires each school board to determine the appropriate number of armed security officers for each district campus and, absent a good cause exception, ensure at least one (1) armed security officer—specifically, a commissioned peace officer—is present during regular school hours at each campus. A school board can claim a good cause exception to this requirement due to a lack of funding or qualified personnel. If the board claims a good cause exception, the board must provide an alternative standard that may include reliance on a school marshal or an employee or contracted individual who has completed the handgun safety course required for handgun license holders and is authorized to carry a firearm by the district (often called a “guardian” in school board policy). Each district must create and maintain documentation of its compliance with this section.

RECOMMENDATION

Administration recommends approval of HB3 Good Cause Exemption



BOARD OF TRUSTEES ACTION ITEM

TITLE: Cleburne ISD 23-24 Tax Rate Adoption
FROM: Sarah Taylor, CFO
DATE: September 18, 2023

BACKGROUND

There are two tax rates that combine resulting in one total tax rate for Cleburne ISD. The two rates are the Maintenance and Operations (M&O) and the Interest and Sinking (I&S). The M&O rate funds the day-to-day operations of the district including salaries, contracted services, supplies, travel, utilities, etc. The I&S rate can only be used to pay off bond indebtedness approved by voters.

The tax rate trend for Cleburne ISD is as follows:

	Adopted 2018-2019	Adopted 2019-2020	Adopted 2020-2021	Adopted 2021-2022	Adopted 2022-2023	<i>Proposed</i> 2023-2024
M&O Tax Rate	1.17000	1.06830	1.05470	0.99420	0.94290	<i>0.75750</i>
I&S Tax Rate	.46000	.46000	.46000	.45440	.45440	<i>.45440</i>
Total Tax Rate	1.63000	1.52830	1.51470	1.44860	1.39730	<i>1.21190</i>

The proposed rate of \$1.21190/\$100 for the 2023 tax year would represent an approximate 25% decrease in the tax rate since 2018.

CONSIDERATION

2022 Tax Rate: \$1.39730/\$100
2023 No-New-Revenue Tax Rate: \$1.28531/\$100
2023 Voter-Approval Tax Rate: \$1.21190/\$100
2023 Proposed Tax Rate: \$1.21190/\$100

The Voter-Approval Tax Rate (VATR) is the maximum tax rate the district can adopt without conducting a voter-approval tax rate election (VATRE).

RECOMMENDATION

The CISD administration recommends the board approve the M&O rate of \$.7575/\$100 and the I&S rate of \$.4544/\$100 for a total 2023 tax rate of \$1.21190/\$100.

2023 Tax Rate Calculation Worksheet

Form 50-859

School Districts without Chapter 313 Agreements

Cleburne ISD

817-202-1100

School District's Name

Phone (area code and number)

505 North Ridgeway Drive, Suite 100, Cleburne, TX 76033

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

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 3,663,174,432
2.	2022 tax ceilings. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 428,248,017
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,234,926,415
4.	2022 total adopted tax rate.	\$ 1.39730 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:	\$ 34,249,913
	B. 2022 values resulting from final court decisions:	-\$ 26,182,409
	C. 2022 value loss. Subtract B from A. ³	\$ 8,067,504
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	\$ 0
	B. 2022 disputed value:	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 8,067,504
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,242,993,919
9.	2022 taxable value of property in territory the school deannexed after Jan. 1, 2022 Enter the 2022 value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023 If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ <u>6,563,077</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ <u>46,274,988</u></p> <p>C. Value loss. Add A and B. ⁶</p>	\$ <u>52,838,065</u>
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value. \$ <u>2,398,535</u></p> <p>B. 2023 productivity or special appraised value: - \$ <u>14,478</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	\$ <u>2,384,057</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>55,222,122</u>
13.	Adjusted 2022 taxable value. Subtract Line 12 from Line 8.	\$ <u>3,187,771,797</u>
14.	Adjusted 2022 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>44,542,735</u>
15.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the district for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁸	\$ <u>79,151</u>
16.	<p>Adjusted 2022 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2022 from the result.</p>	\$ <u>44,621,886</u>
17.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>3,712,231,302</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>7,746,548</u></p> <p>C. Total 2023 value. Subtract B from A.</p>	\$ <u>3,704,484,754</u>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>197,390,621</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	\$ <u>197,390,621</u>
19.	2023 tax ceilings. Enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ <u>314,374,621</u>

⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	2023 total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 3,587,500,754
21.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2023. Include both real and personal property. Enter the 2023 value of property in territory annexed by the school district.	\$ 0
22.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2022, and be located in a new improvement.	\$ 115,822,854
23.	Total adjustments to the 2023 taxable value. Add lines 21 and 22.	\$ 115,822,854
24.	Adjusted 2023 taxable value. Subtract line 23 from line 20.	\$ 3,471,677,900
25.	2023 NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 1.28531/\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate :**²⁰ A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	2023 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. ²⁵	\$ 0.61920/\$100
27.	2023 enrichment tax rate. Enter the greater of A and B. ²⁶ A. Enter the district’s 2022 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) \$ 0.13830/\$100 B. \$0.05 per \$100 of taxable value \$ 0.05000/\$100	\$ 0.13830/\$100
28.	2023 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district’s maximum compressed rate. ²⁷	\$ 0.75750/\$100

¹⁶ [Reserved for expansion]
¹⁷ [Reserved for expansion]
¹⁸ Tex. Tax Code §26.08(n)
¹⁹ Tex. Edu. Code §48.2551(a)(3)
²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
²¹ Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
²² Tex. Edu. Code §45.0021(a)
²³ Tex. Edu. Code §11.184(b)
²⁴ Tex. Edu. Code §11.184(b-1)
²⁵ Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
²⁶ Tex. Tax Code §26.08(n)(2)
²⁷ Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2023 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district’s budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.</p> <p>Enter debt amount: \$ <u>19,005,226</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. – \$ <u>0</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	\$ <u>19,005,226</u>
30.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>1,236,477</u>
31.	Adjusted 2023 debt. Subtract line 30 from line 29D.	\$ <u>17,768,749</u>
32.	<p>2023 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁰</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³¹ <u>109.00</u> %</p> <p>B. Enter the 2022 actual collection rate <u>108.00</u> %</p> <p>C. Enter the 2021 actual collection rate <u>110.00</u> %</p> <p>D. Enter the 2020 actual collection rate <u>109.00</u> %</p>	<u>109.00</u> %
33.	<p>2023 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>16,301,604</u>
34.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,587,500,754</u>
35.	2023 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.45440</u> /\$100
36.	<p>2023 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system’s abolition to the sum of Lines 28 and 35. ³²</p>	\$ <u>1.21190</u> /\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³³ The school district shall provide its tax assessor with a copy of the letter. ³⁴</p>	\$ <u>0</u>

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	2023 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,587,500,754
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0.00000 /\$100
40.	20223 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ 1.21190 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.39730 /\$100
42.	2022 voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
43.	Increase in 2022 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ 0.00000 /\$100
44.	2023 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ 1.21190 /\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate..... \$ 1.28531 /\$100
 Enter the 2023 NNR tax rate from Line 25.
 Voter-Approval Tax Rate \$ 1.21190 /\$100
 As applicable, enter the 2023 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here → Scott Porter
 Printed Name of School District Representative

sign here → Scott Porter
 School District Representative

8/29/23
 Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)

³⁶ Tex. Tax Code §26.04(c)

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2023 FOR THE
CLEBURNE INDEPENDENT SCHOOL DISTRICT

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2023 at a total tax rate of \$1.21190, to be assessed and collected by the duly specified assessor and collector as follows:

\$ 0.7575 for the purpose of maintenance and operation, and

\$ 0.4544 for the purpose of payment of principal and interest on debts;

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS
THAN LAST YEAR'S TAX RATE.

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 18th day of September, 2023.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

Board President, Elizabeth Childress

ATTEST:

Secretary, DeAnna King



BOARD OF TRUSTEES ACTION ITEM

TITLE: Adoption of Cleburne ISD – Hill College 23-24 Tax Rate
FROM: Sarah Taylor, CFO
DATE: September 18, 2023

BACKGROUND

Public school districts are required to set the tax rate for community college districts. Therefore, the Cleburne ISD Board of Trustees must first propose a tax rate and discuss a date to conduct the public hearing and adopt the tax rate. The public hearing and tax rate adoption have been held at the September board meeting for the past few years.

2022 Tax Rate:	\$.049847/\$100
2023 No-New-Revenue Tax Rate:	\$.043252/\$100
2023 Voter-Approval Tax Rate:	\$.047046/\$100
2023 Proposed Tax Rate:	\$.047046/\$100

Hill College is requesting to set the tax rate at \$.047046/\$100 for the 2023-2024 school year.

RECOMMENDATION

The Administration recommends the Board adopt a property tax rate of \$.047046 for Hill College.

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2023
FOR THE BRANCH MAINTENANCE TAX IN SUPPORT OF
HILL COLLEGE

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on \$100 valuation for the Hill College Branch Maintenance Tax for the tax year 2023 at a total tax rate of \$.047046 for maintenance and operations, to be assessed and collected by the duly specified assessor and collector.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS
THAN LAST YEAR'S TAX RATE.

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 18th day of September, 2023.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

Board President, Elizabeth Childress

ATTEST:

Secretary, DeAnna King

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
13209	Canceled	Santa Fe Elementary	Weekly	\$0.00
Cleburne Community Church	Inactive		1/1/2023	\$0.00
53	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		8/6/2023	
			8/13/2023	
			8/20/2023	
			8/27/2023	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
13297	Approved	Santa Fe Elementary	Weekly	\$742.08
Cleburne Community Church	Activated		1/1/2023	\$0.00
52	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		8/6/2023	
			8/13/2023	
			8/20/2023	
			8/27/2023	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
13571	Approved	Cleburne High School	Non-recurring	\$300.00
Cleburne Football League - Kick off	Activated	Cafeteria		\$0.00
1	Cleburne Football League	Cafeteria Cafeteria		
Sally Nolen	Public	Custodial	8/19/2023	
			9:00 AM - 5:00 PM	
13208	Approved	Adams Elementary	Weekly	\$658.99
Pursuit Bible Church	Activated		1/1/2023	\$658.99
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/31/2023	
Autumn VanWinkle	Public		8/6/2023	
			8/13/2023	
			8/20/2023	
			8/27/2023	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
14045	Approved	Adams Elementary	Non-recurring	\$0.00
Pursuit Bible Church - Youth Event	Activated			\$0.00
9/11/2023 9:59:30 AM				

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
1	Pursuit Bible Church	Gym	8/5/2023	
Autumn VanWinkle	Public		2:00 PM - 5:00 PM	
14051	Approved	Fulton Education Center	Non-recurring	\$0.00
South Walnut Church of Christ	Activated			\$0.00
1	South Walnut Church of Christ	Gym	8/27/2023	
Sally Nolen	Public	Heating/Ventilation /Air	9:45 AM - 3:00 PM	

August 2023 Transportation and Vehicles Services Report

Total Weekly Ridership			
Date Range	Inbound	Outbound	Total Ridership
08/16 - 08/18	1993	2606	4599
08/21 - 08/25	5300	5466	10766
Monthly Ridership Total	7293	8072	15365
Daily Averages			
Date Range	Daily Inbound Ridership Average	Daily Outbound Ridership Average	Total Daily Ridership Average
08/16 - 08/18	664	869	1533
08/21 - 08/26	1060	1093	2153
Monthly Ridership Average	862	981	1843
Fuel Usage			
Fuel Type	Transactions	Gallons	Cost
Gasoline	194	4780.90	\$13,262.23
Diesel	161	6573.10	\$17,182.00
Total	355	11354.00	\$30,444.23
Mileage			
Vehicle Type	Miles		
White Fleet Vehicles	5,894		
Bus Fleet	37,048		
Total	42,942		
Shop Report			
Vehicle Type	Number		
Non-Bus	13		
Buses	117		
Total	130		

Maintenance Executive Overview Briefing

Cleburne ISD

2023-08

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

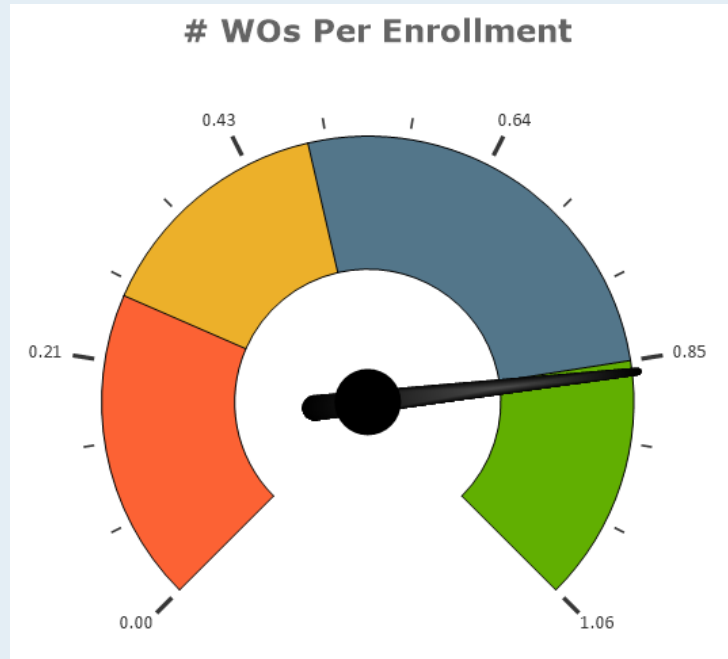
Total Number of Work Orders

of WOs
6,100

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
5,772	328

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

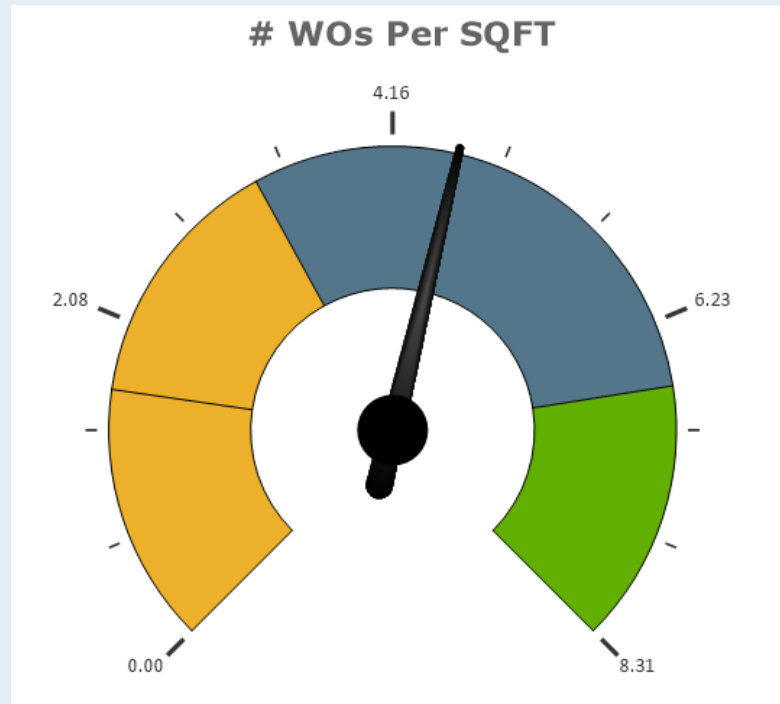
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	5941	0.86	Public K-12	2,349	0.27	0.48	0.85

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

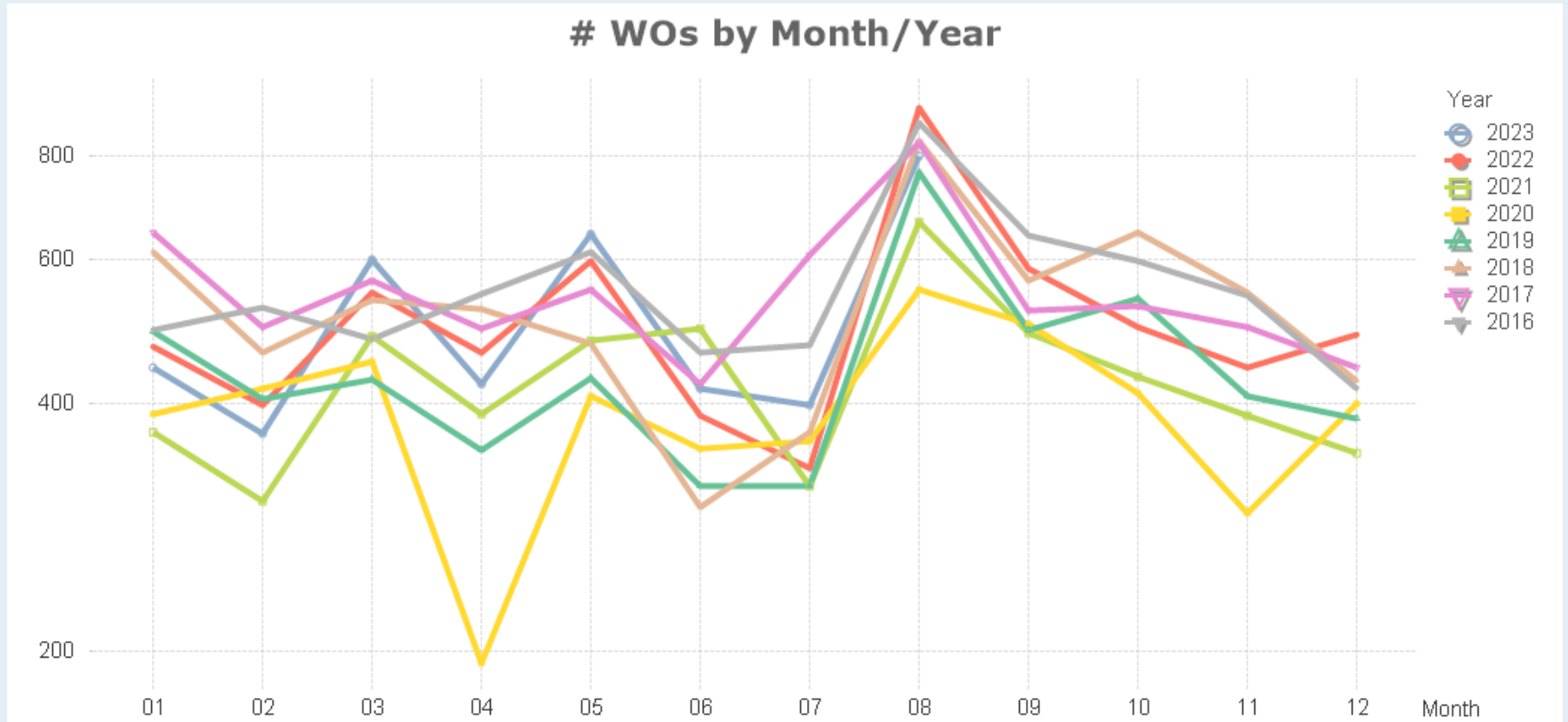
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,300,724	5,941	4.57	Public K-12	2,349	1.64	3.27	6.65

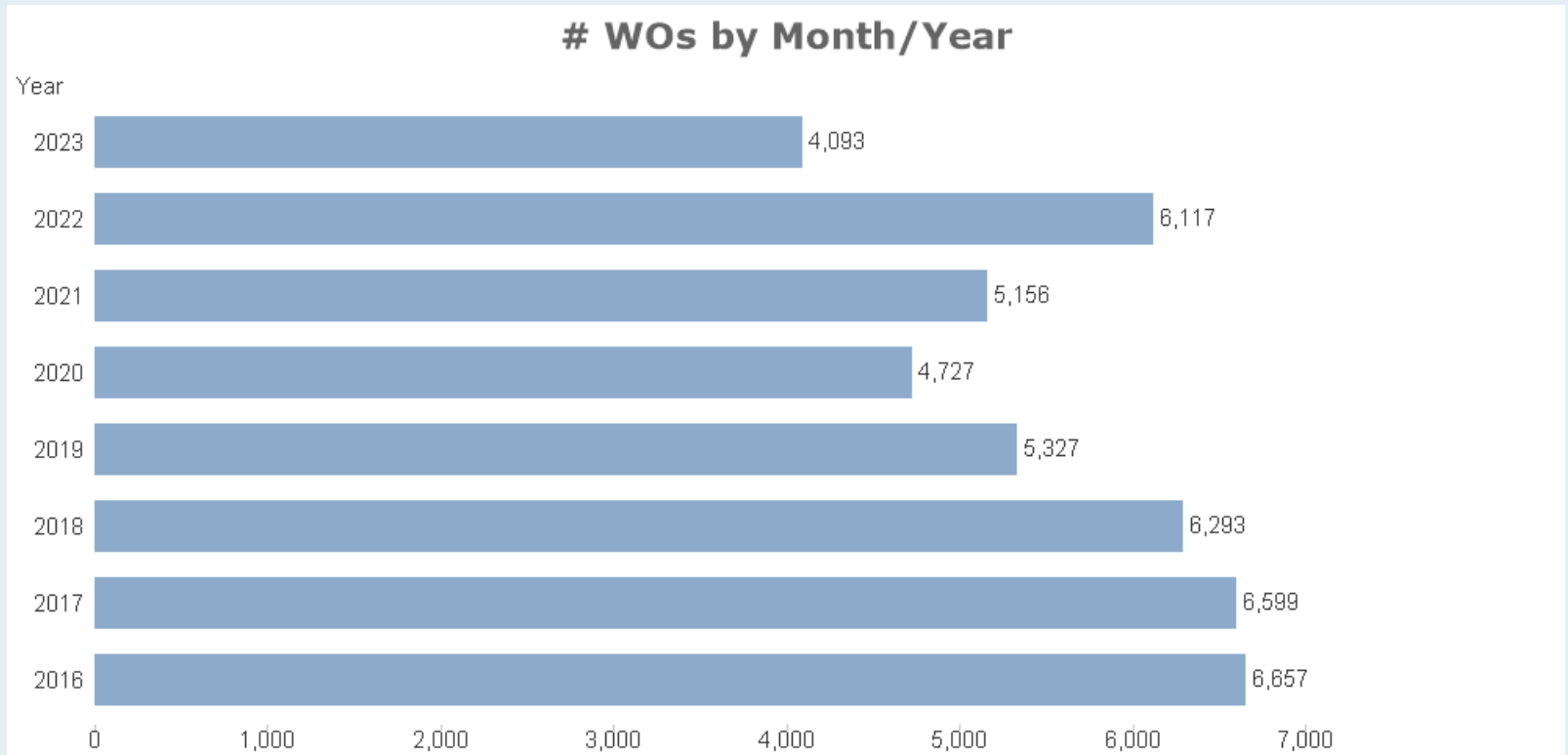
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



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

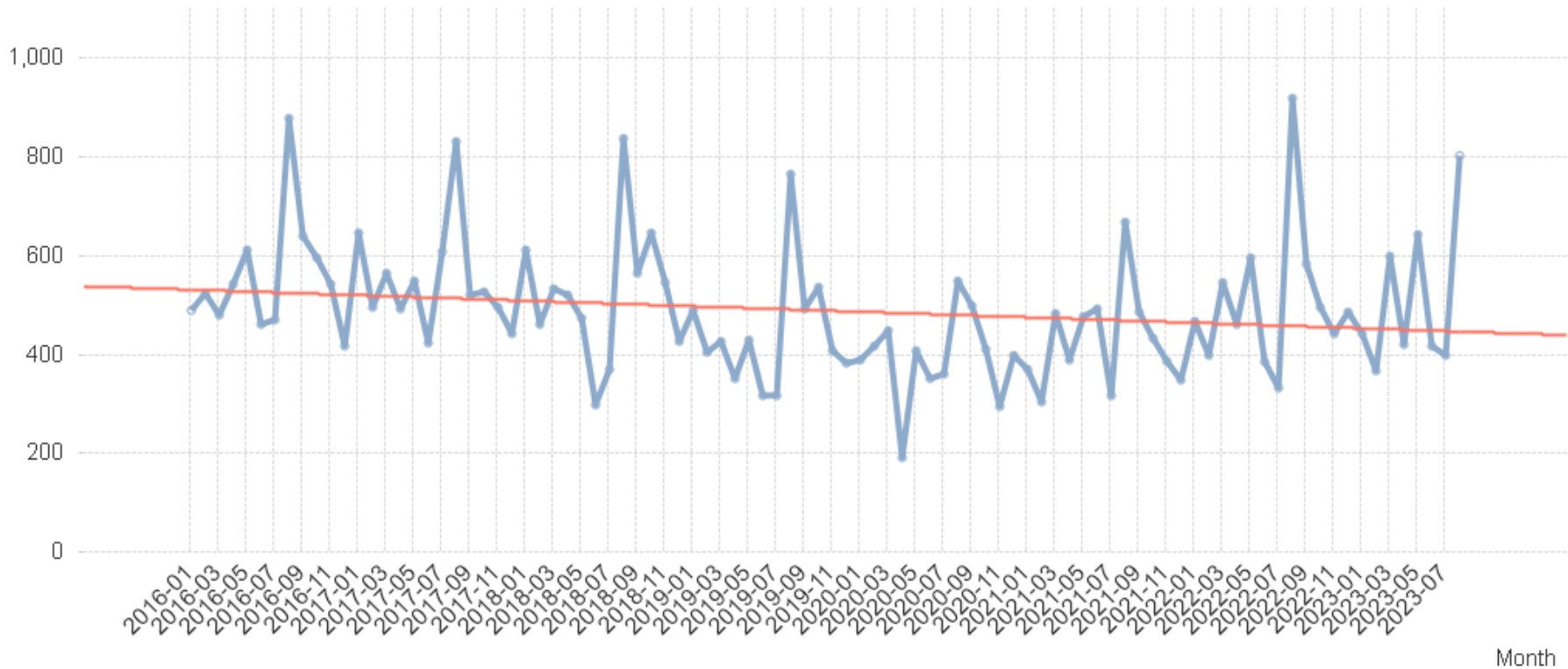
Total # of WOs by Year



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

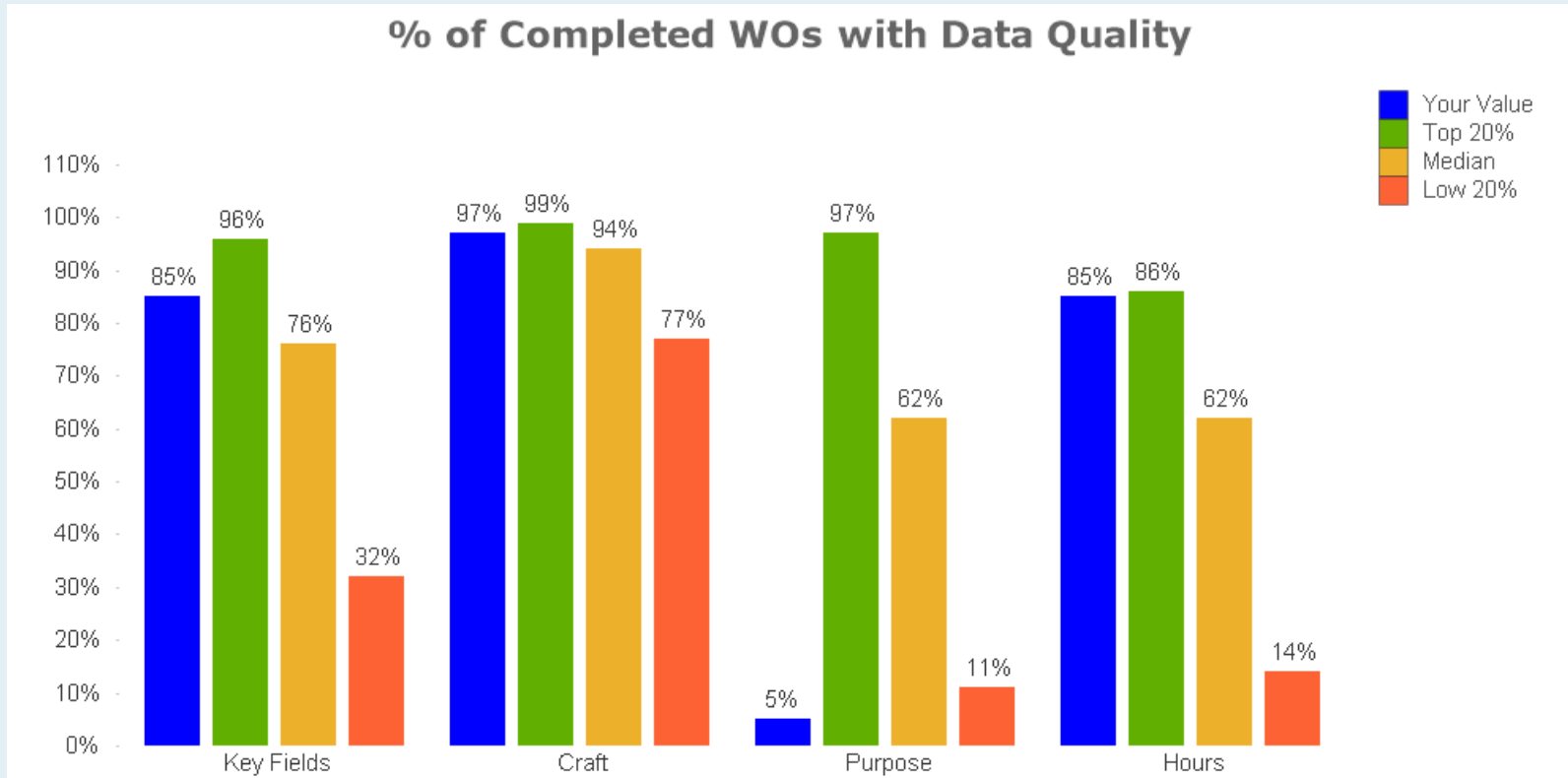
Total # of WOs by Year

WOs by Month/Year



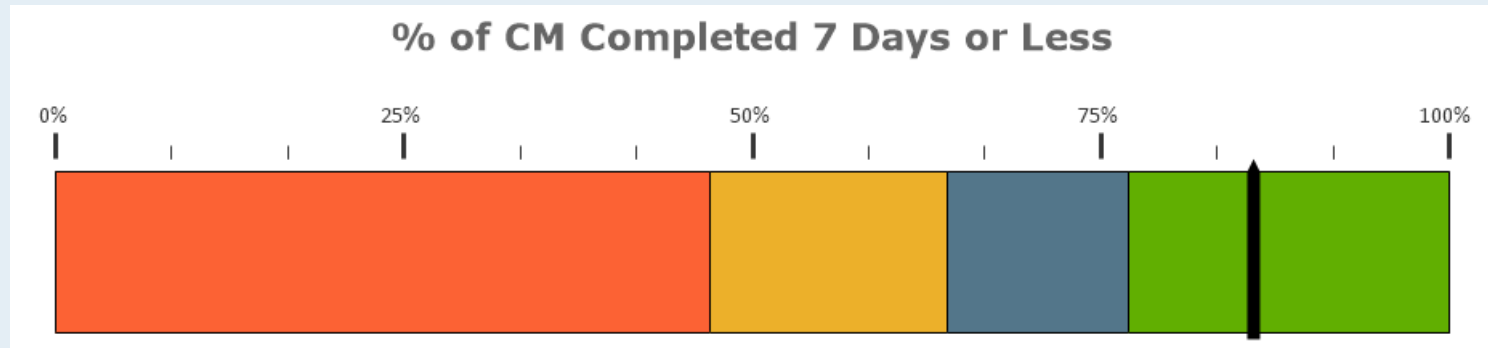
Trend: Past 3 Years, plus current date: based on Created Date

% 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

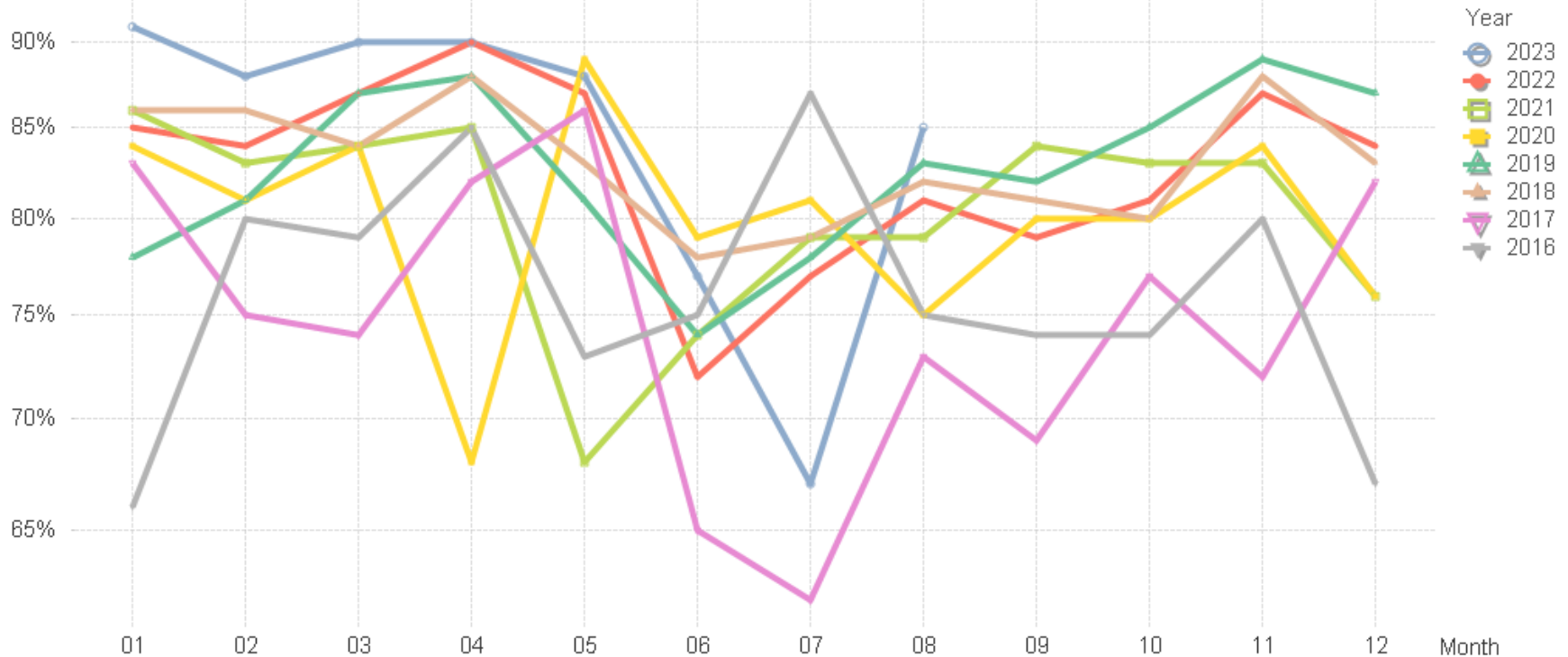


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,387	86%	Public K-12	2,349	47%	64%	77%

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

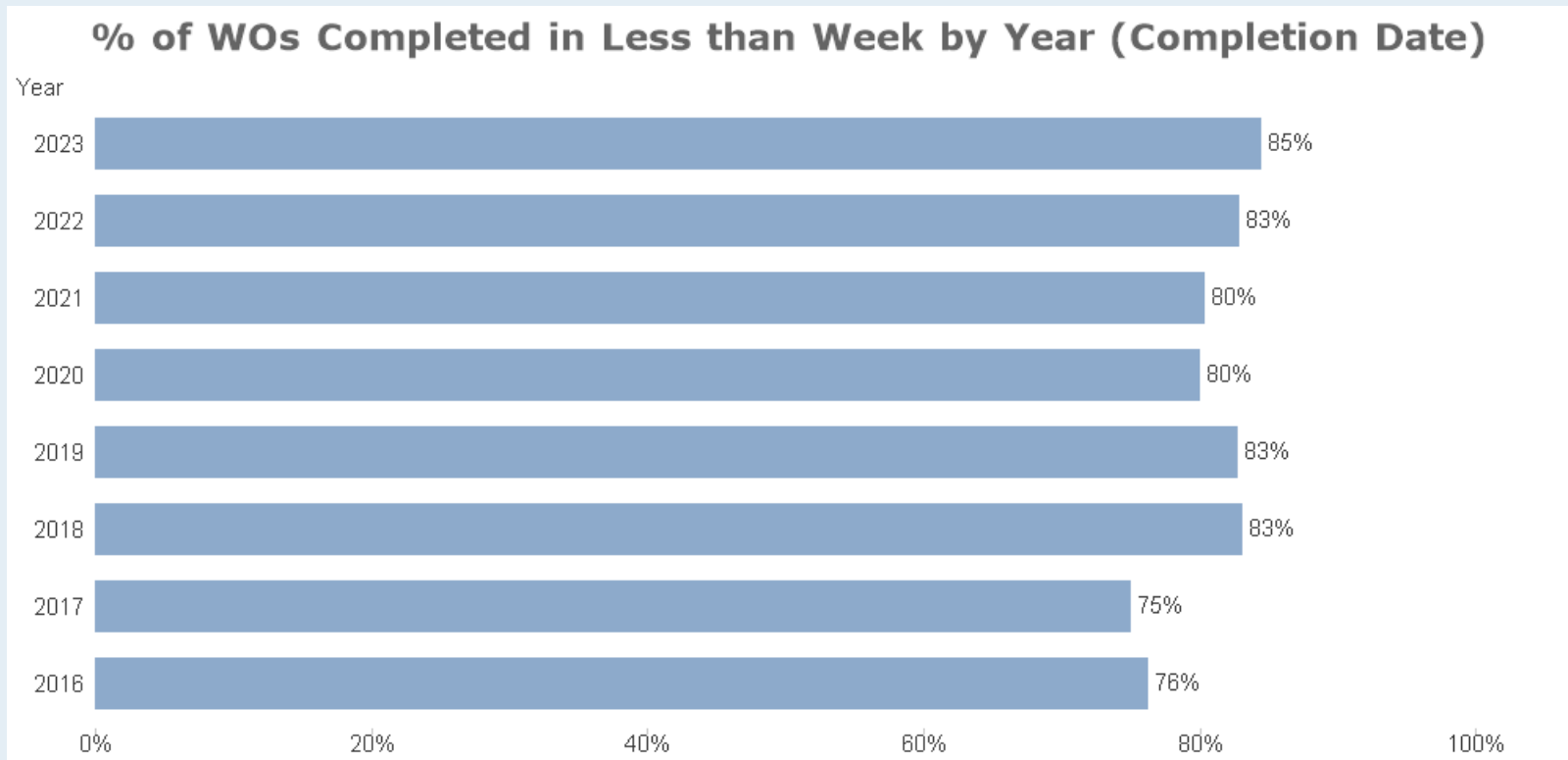
% CM WOs Completed in a Week by Month/Year

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



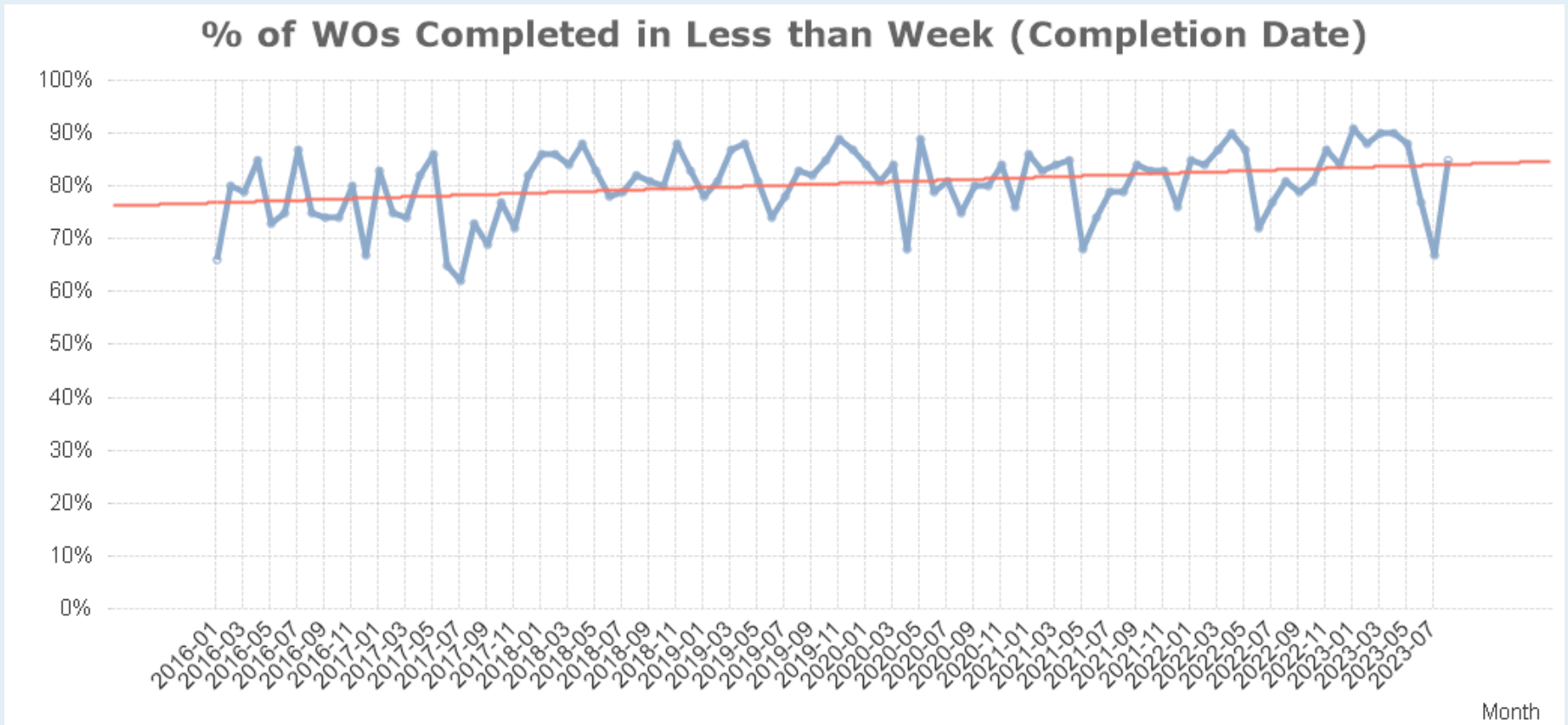
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



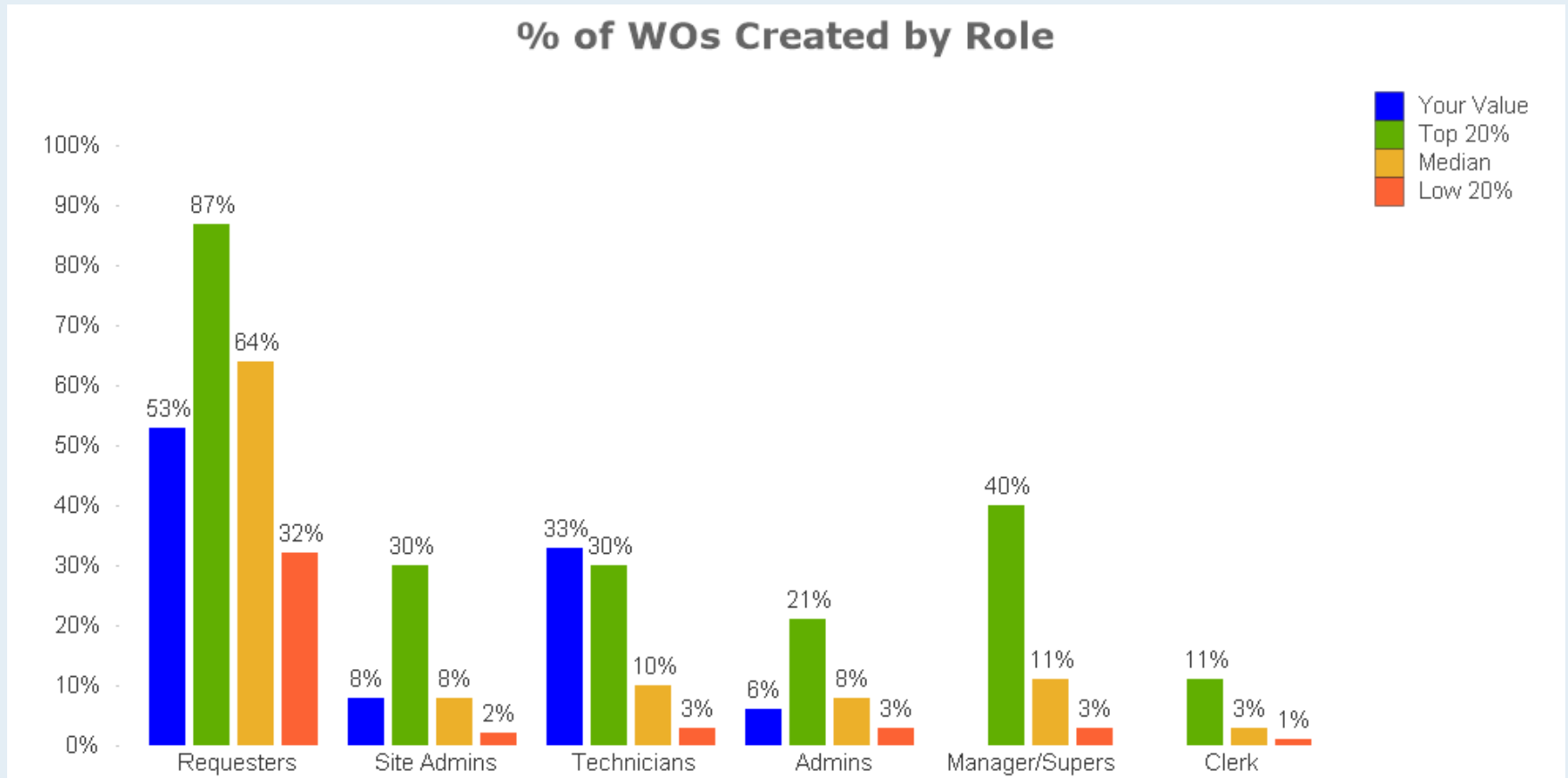
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



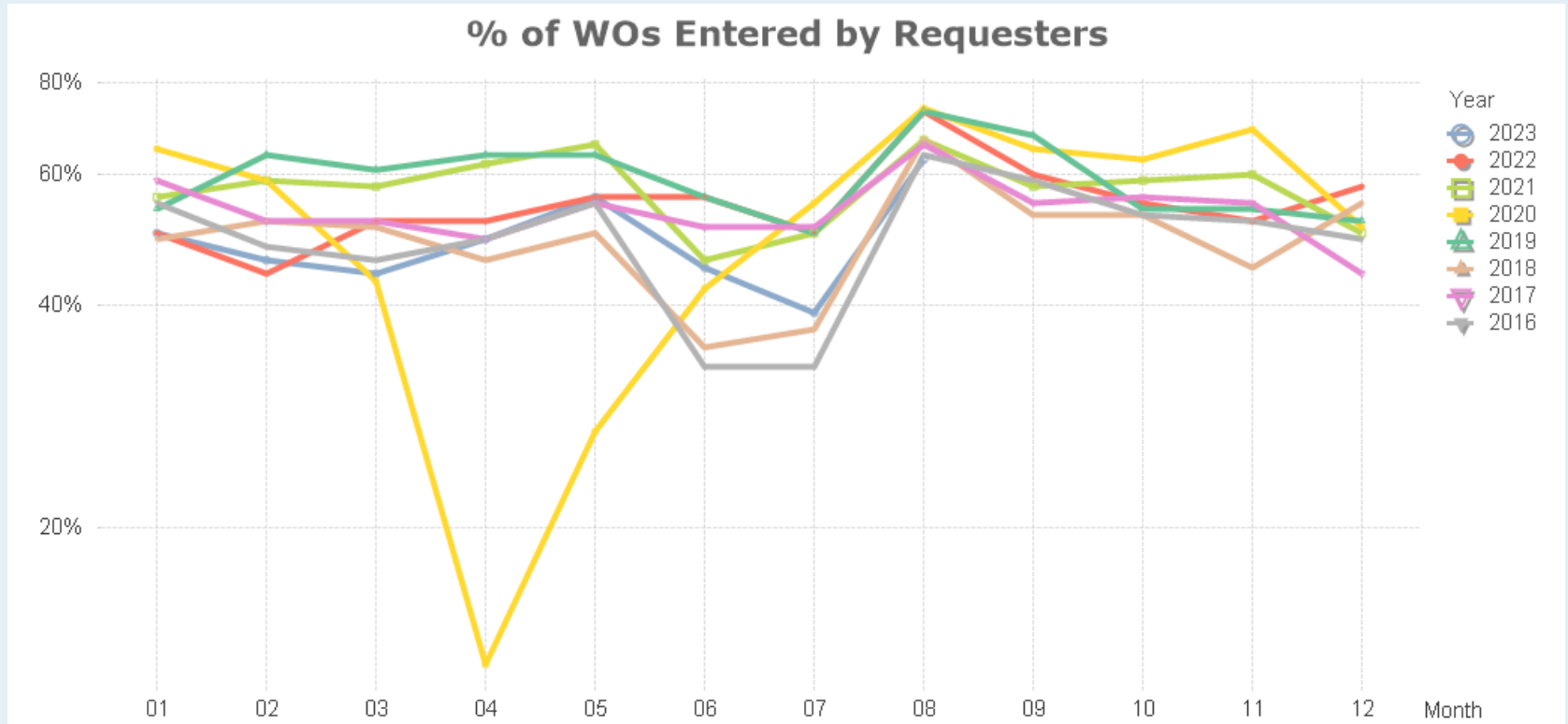
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



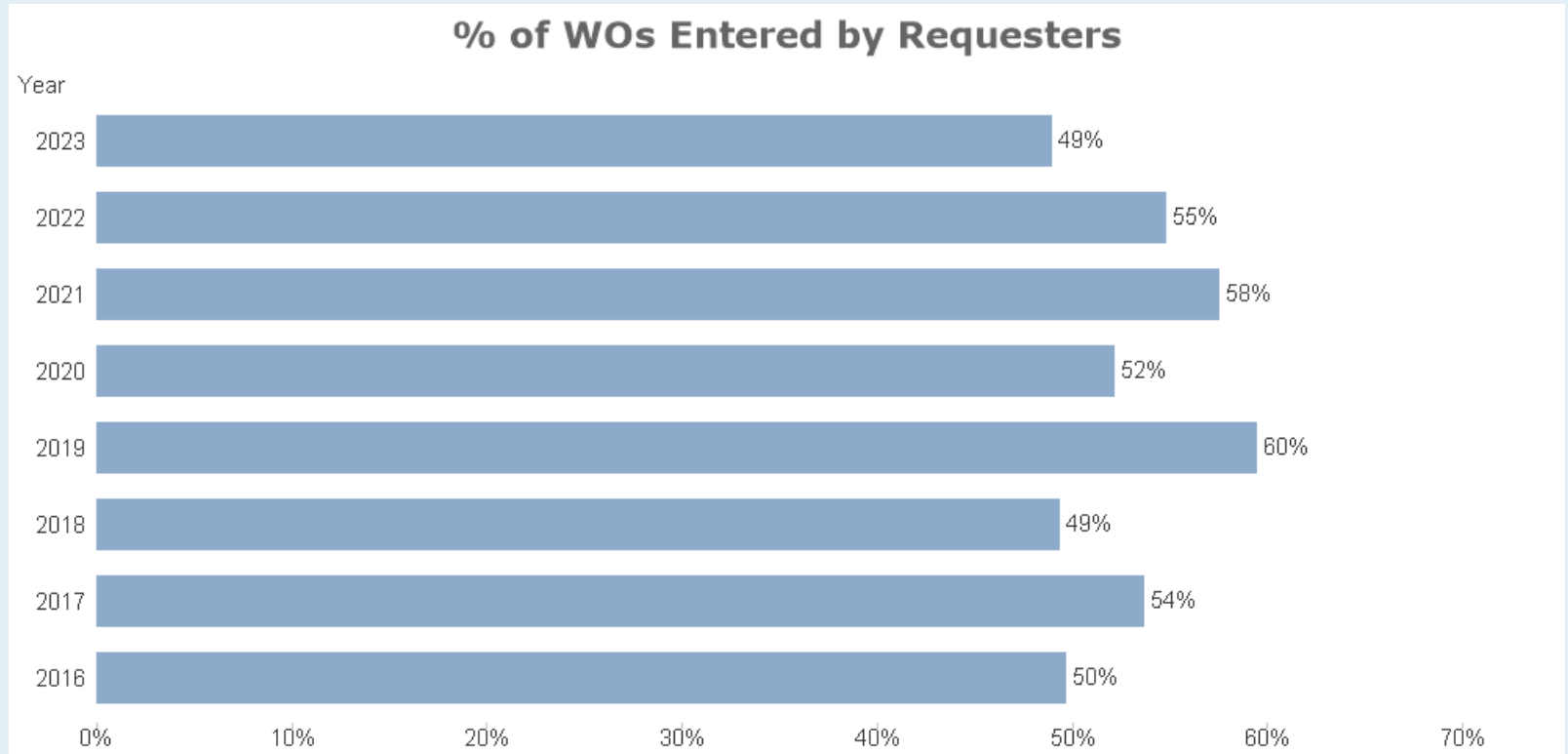
KPI: Rolling 12 Months

% of WOs from Request Portal



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

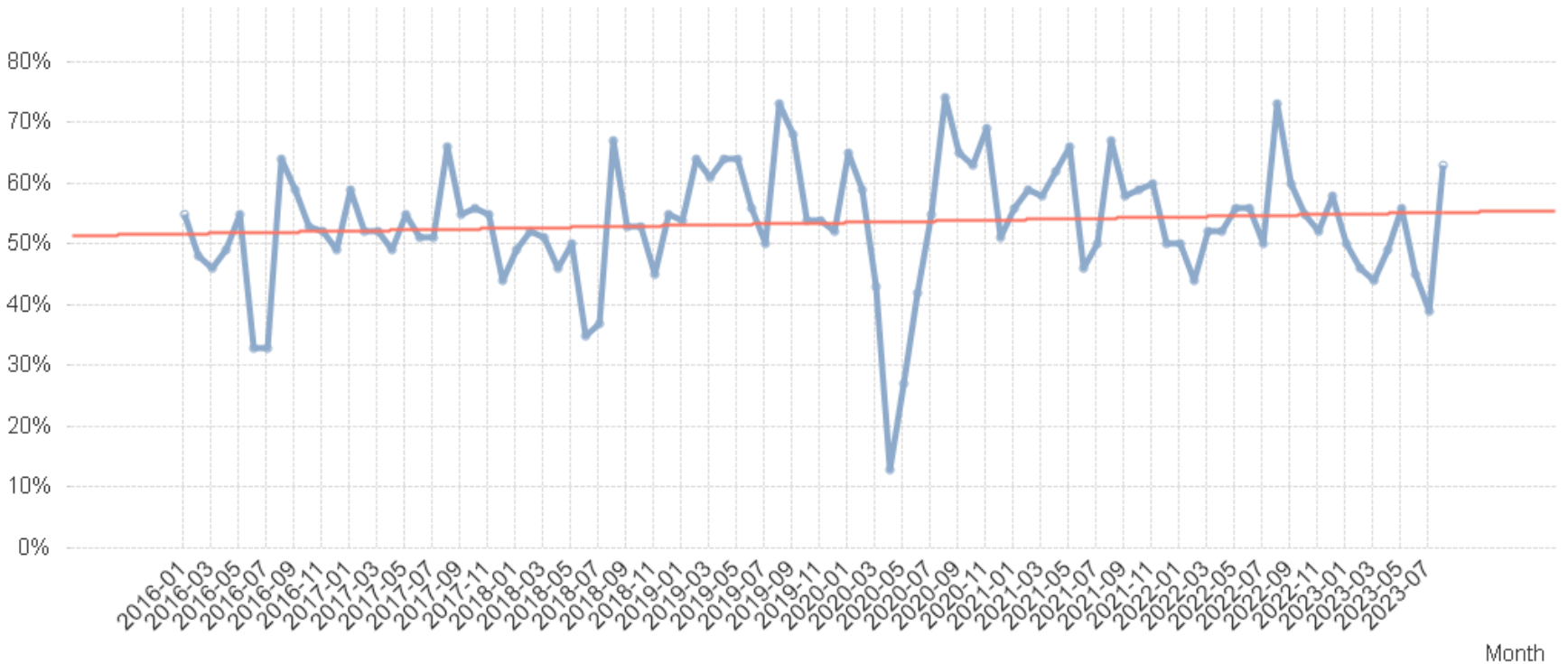
% of WOs from Request Portal



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

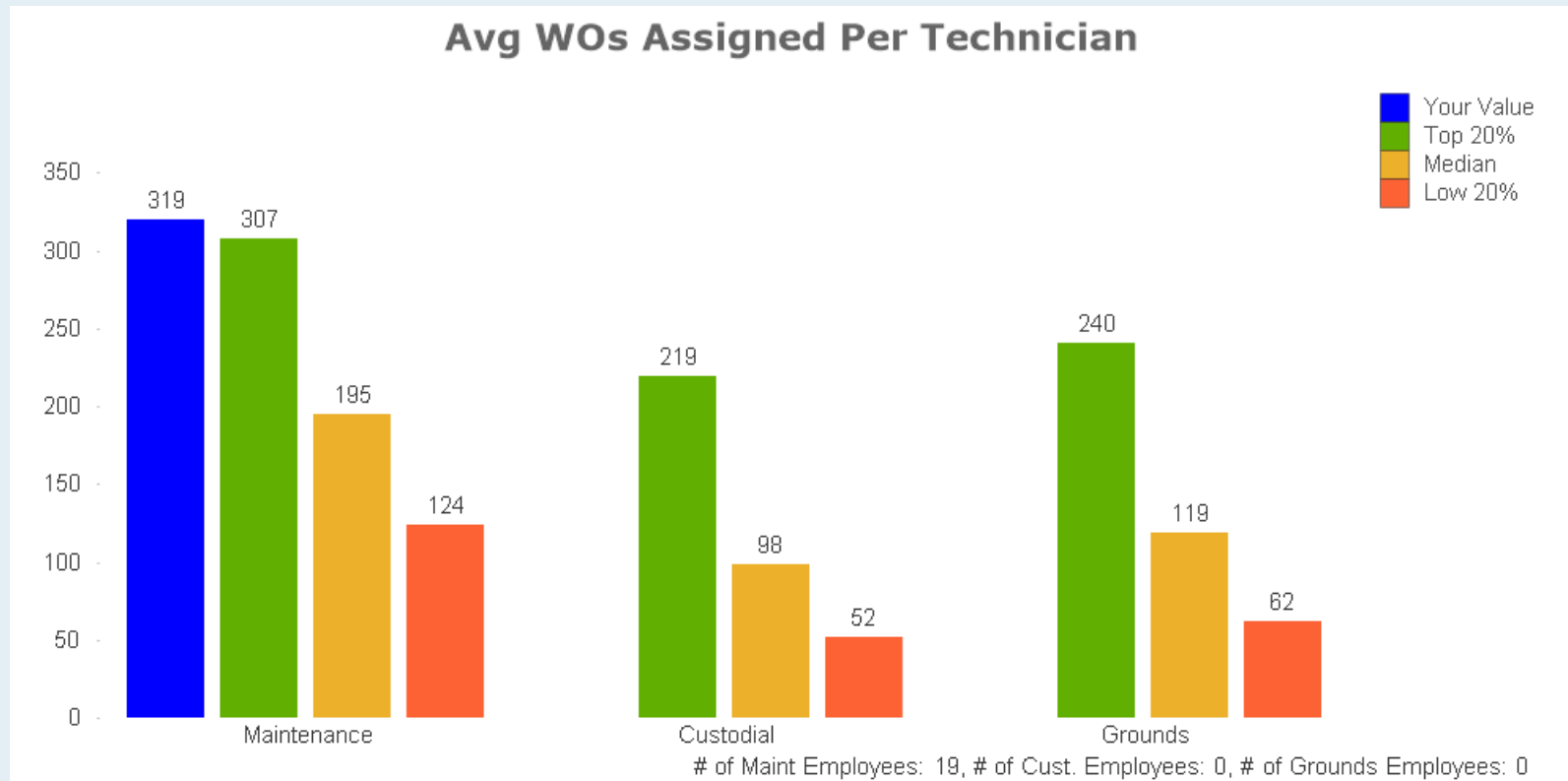
% of WOs from Request Portal

% of WOs Entered by Requesters



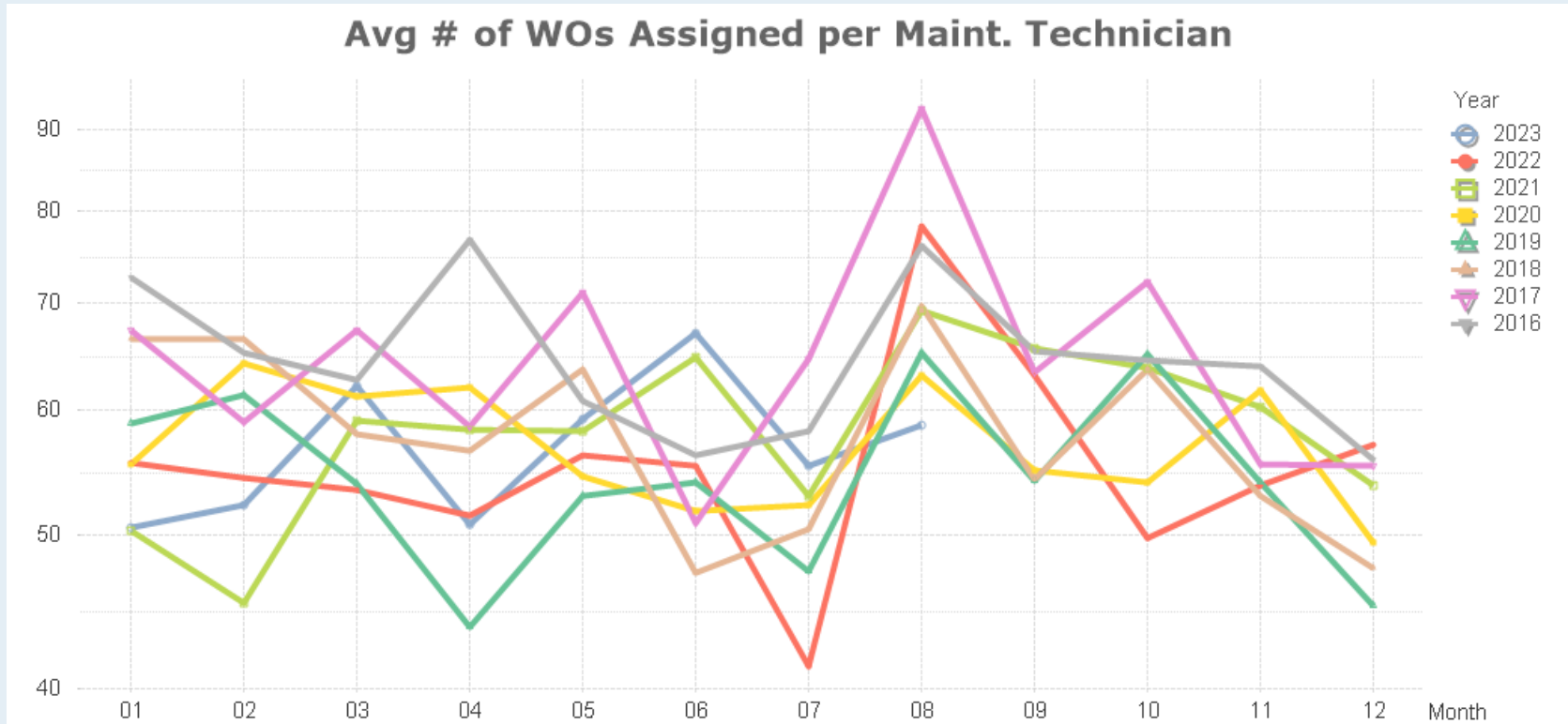
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



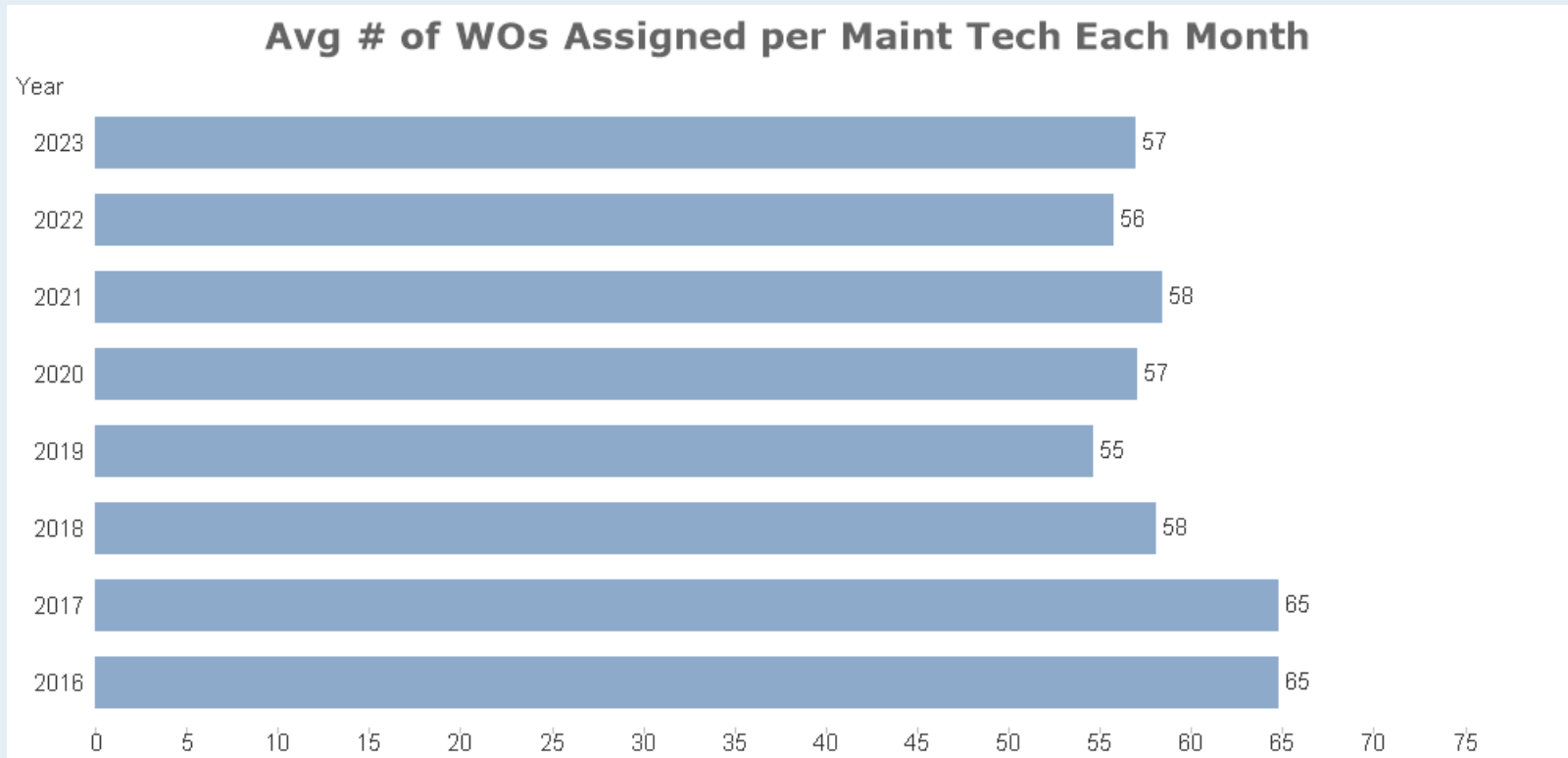
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



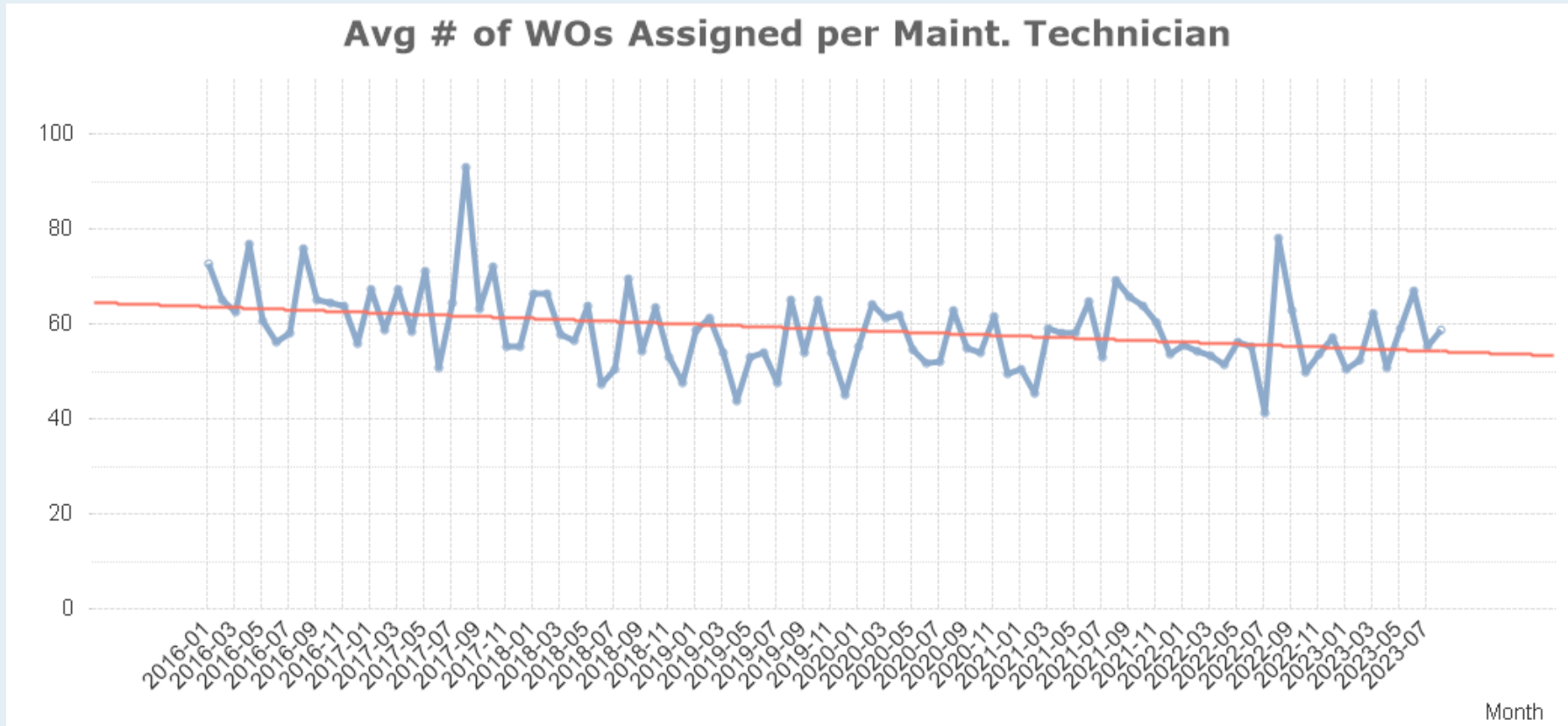
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



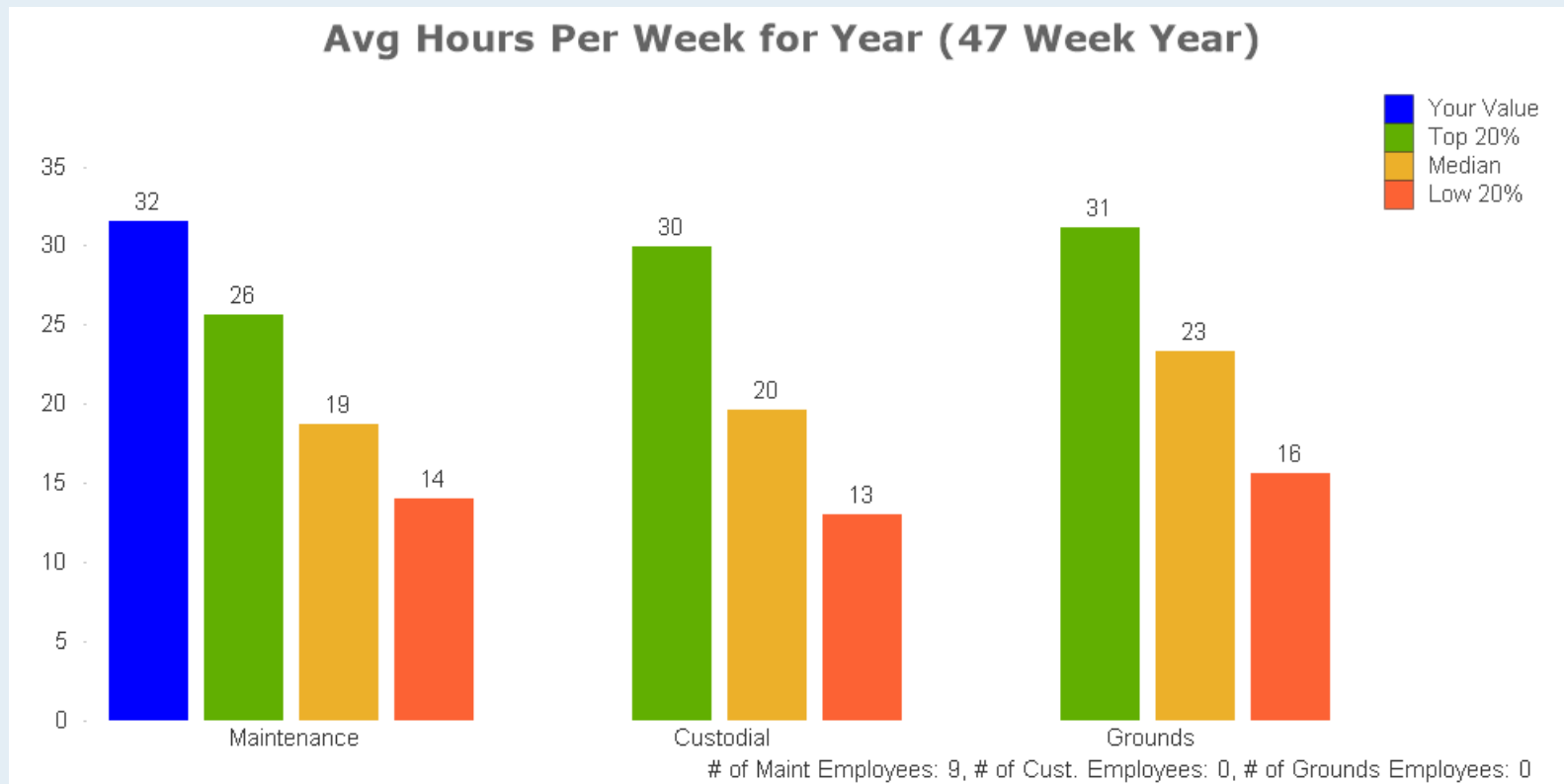
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



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

Average Hours Per Employee Per Week



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

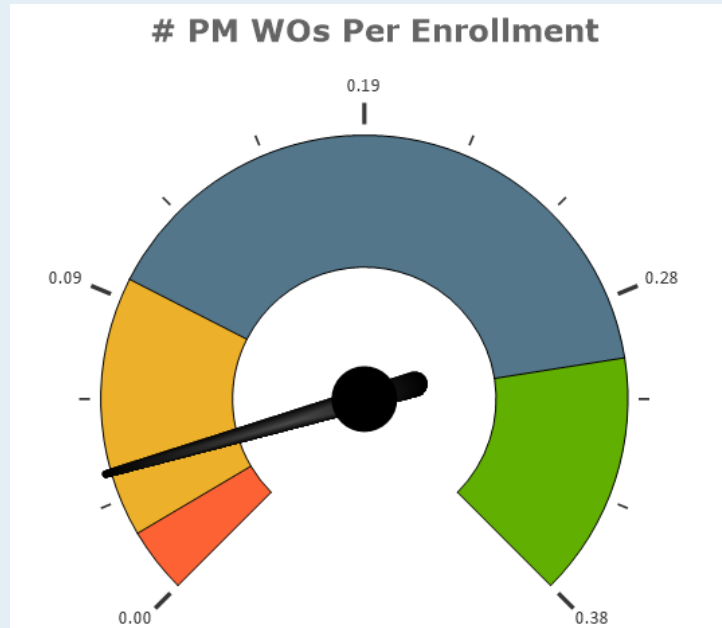
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

328

Rolling 12 Months, includes all statuses

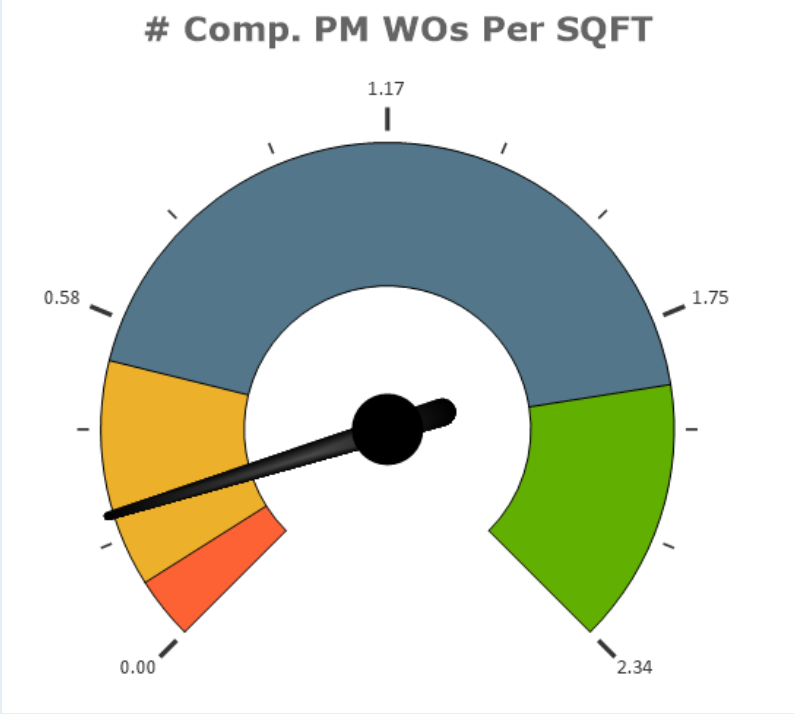
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	311	0.04	Public K-12	1,916	0.02	0.10	0.30

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)

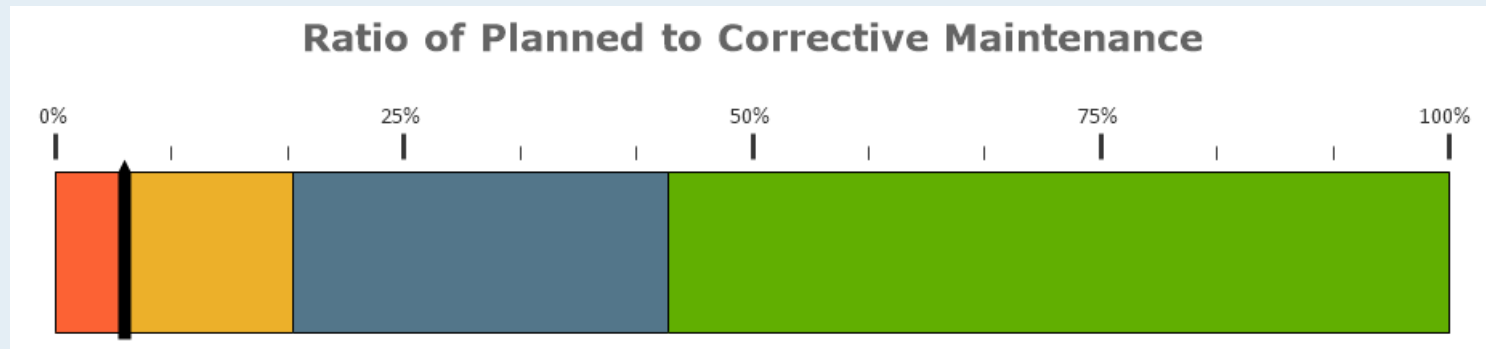
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
311	1,300,724	0.24	Public K-12	1,916	0.11	0.51	1.87

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.

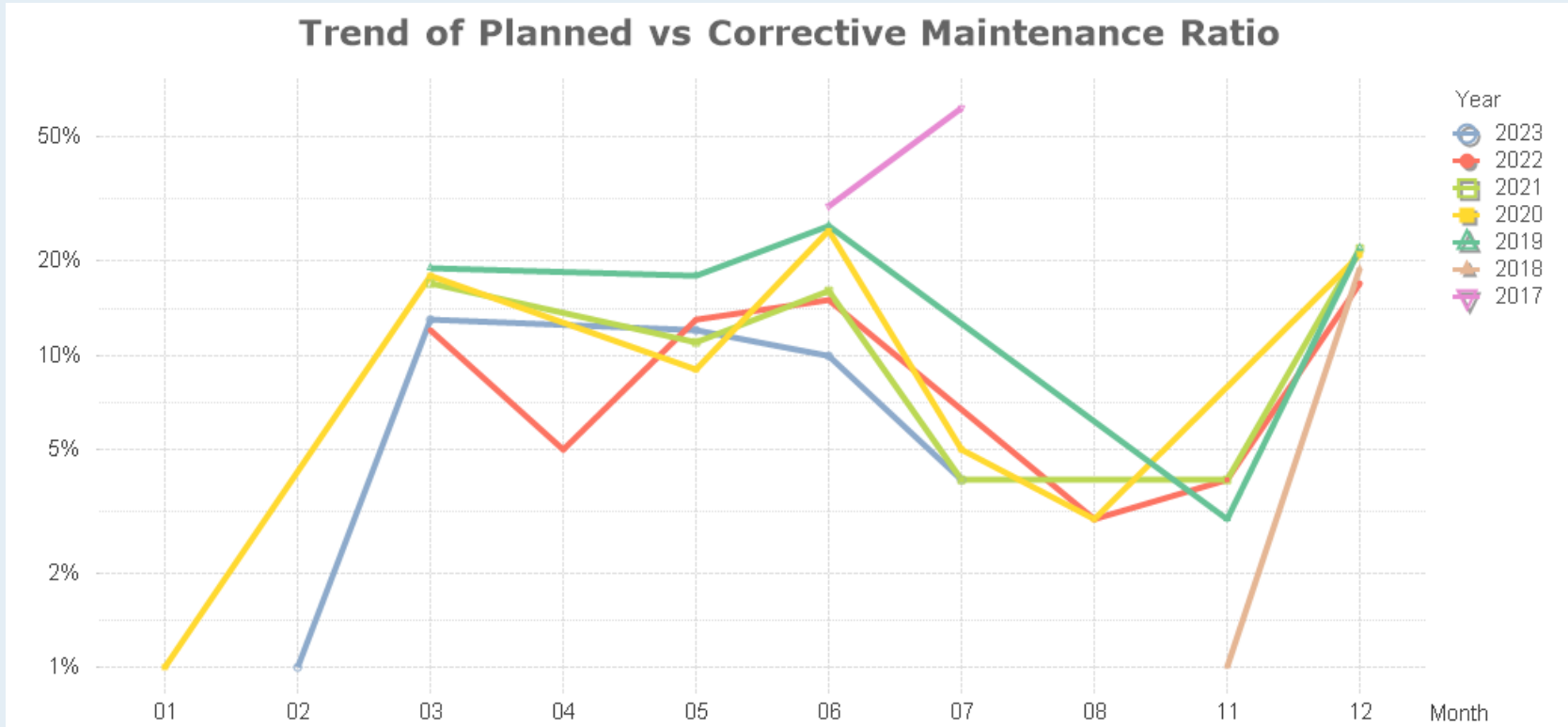
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,387	311	5%	Public K-12	1,916	5%	17%	44%

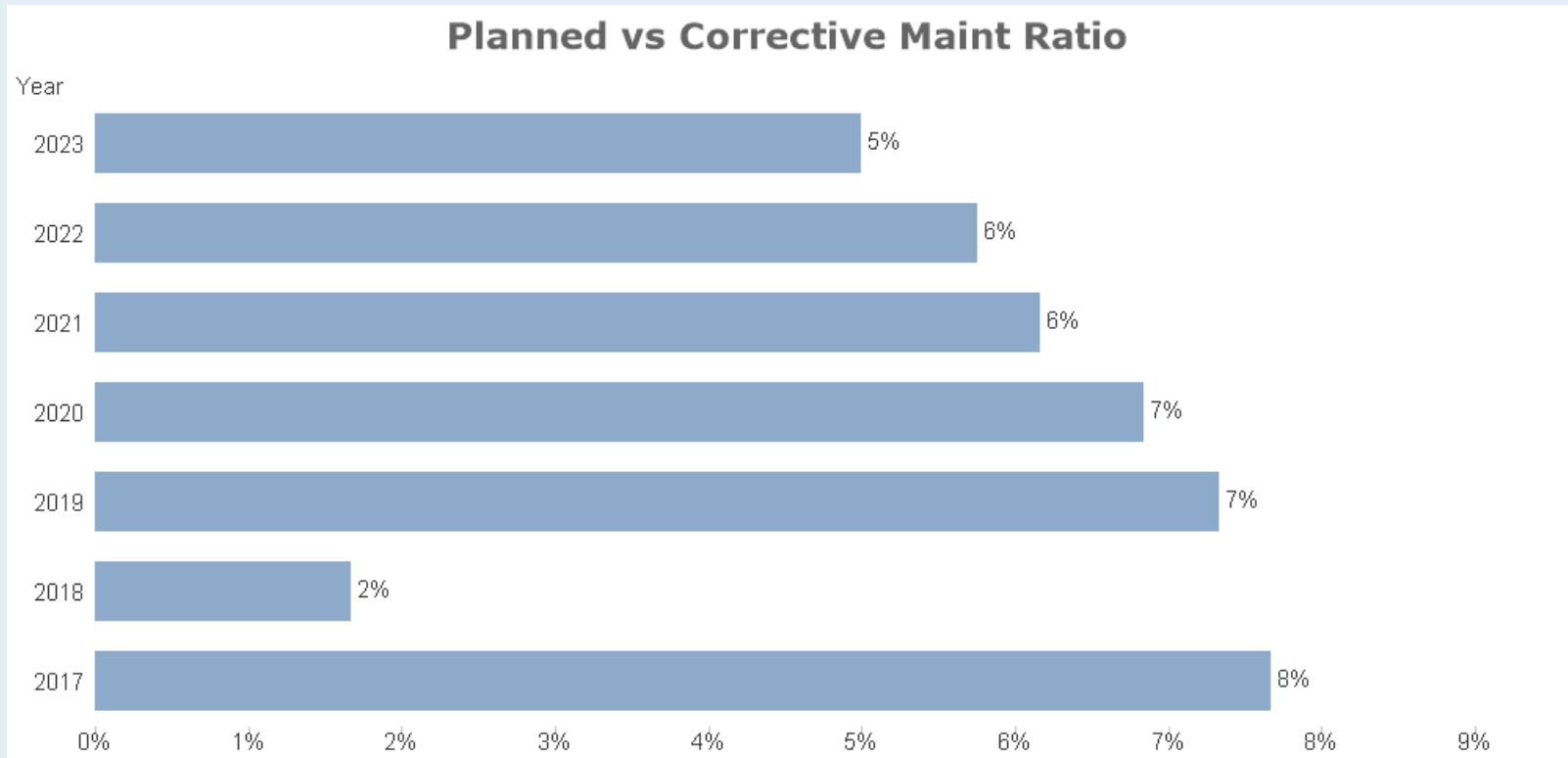
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to CM by Month



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

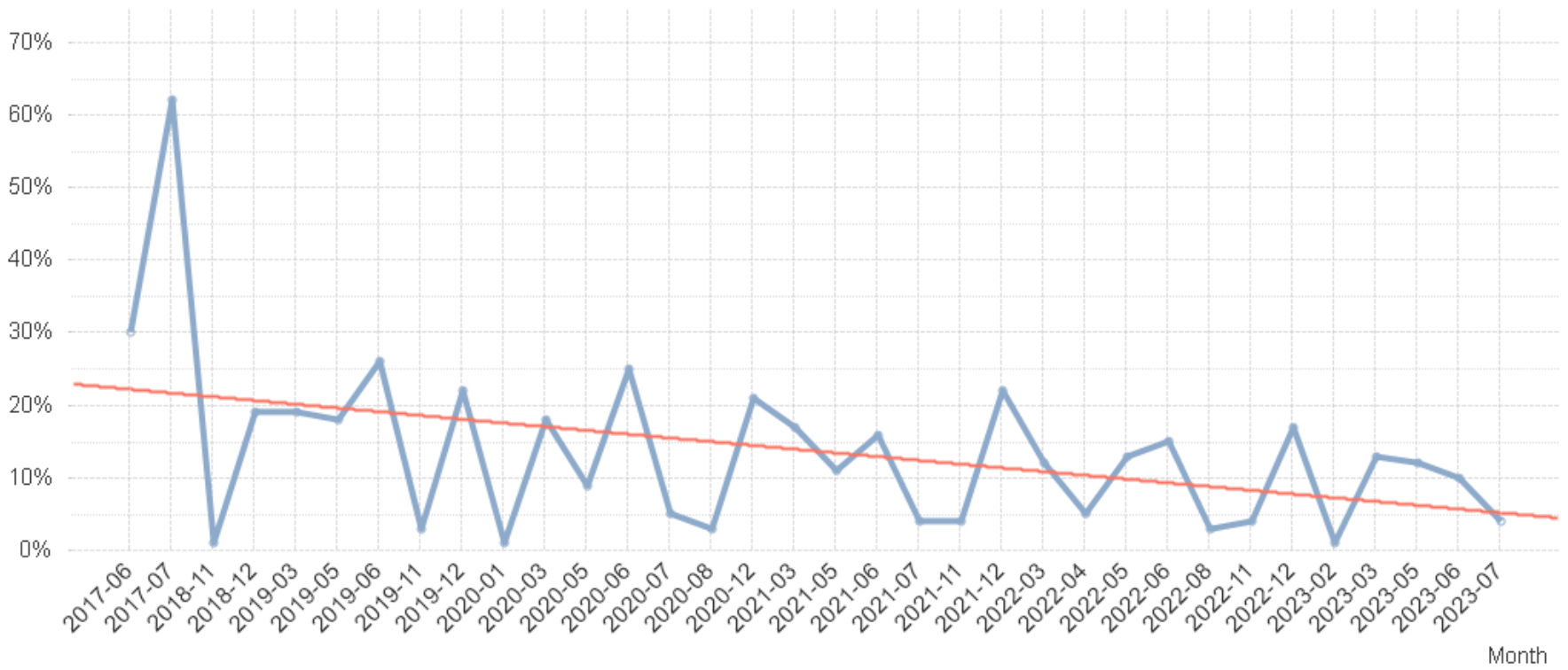
Ratio of PM to CM by Year



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

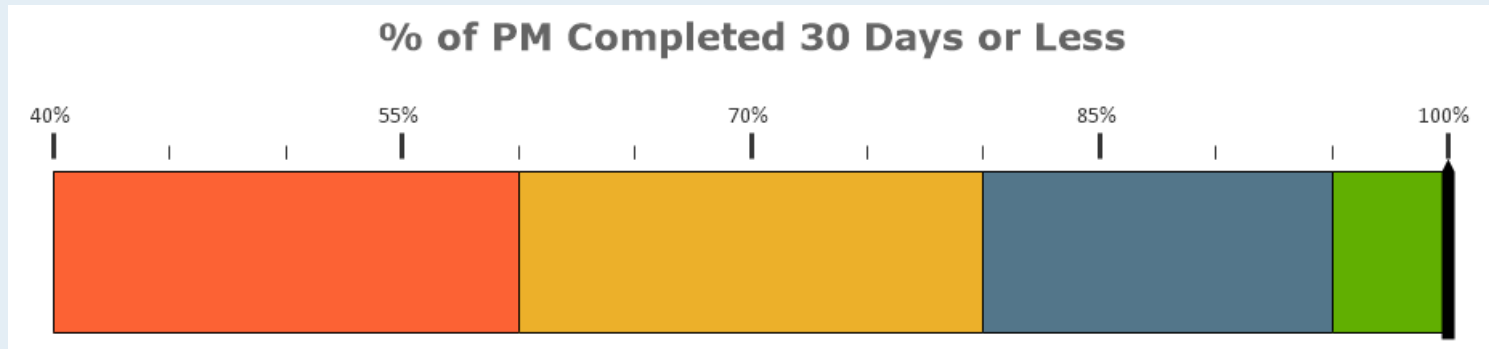
Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



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

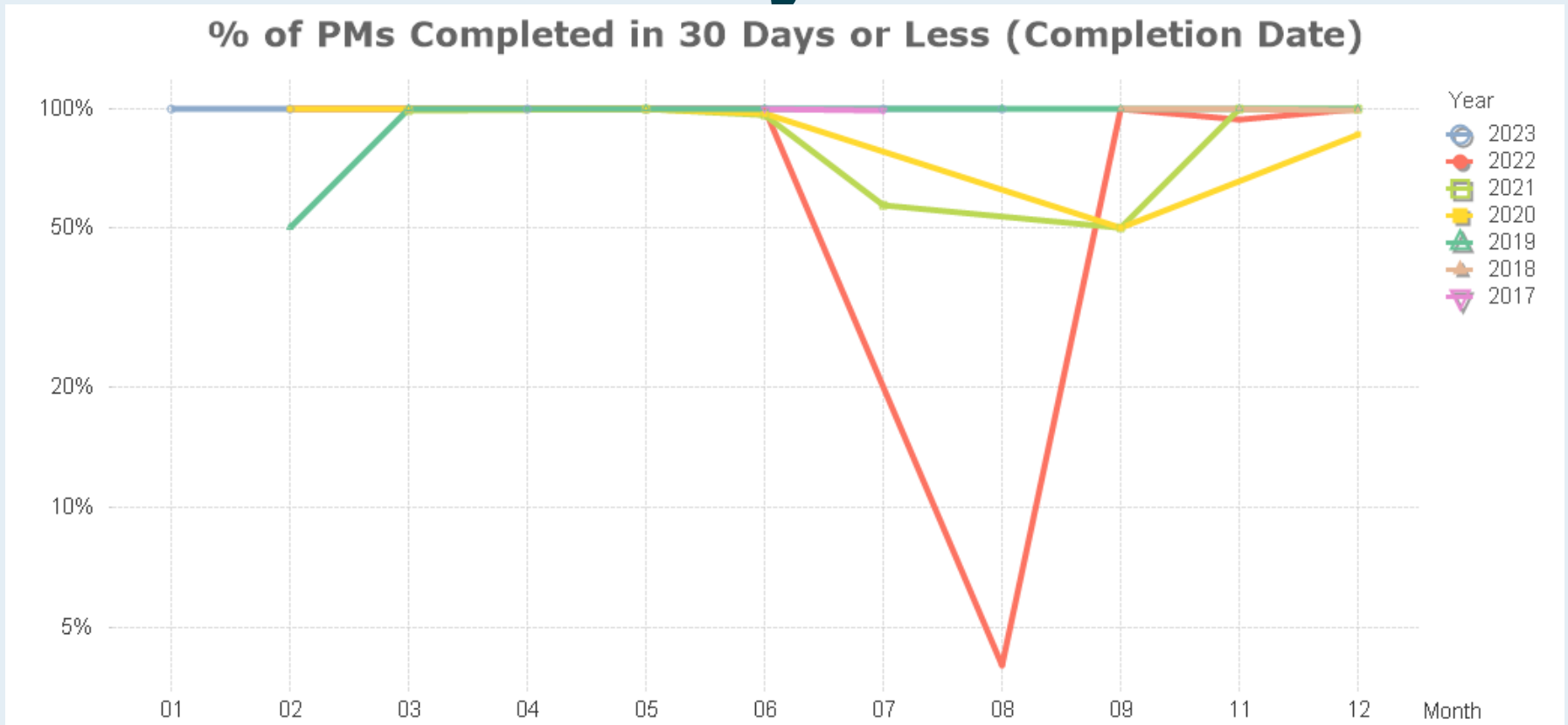
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
311	100%	Public K-12	1,916	60%	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)

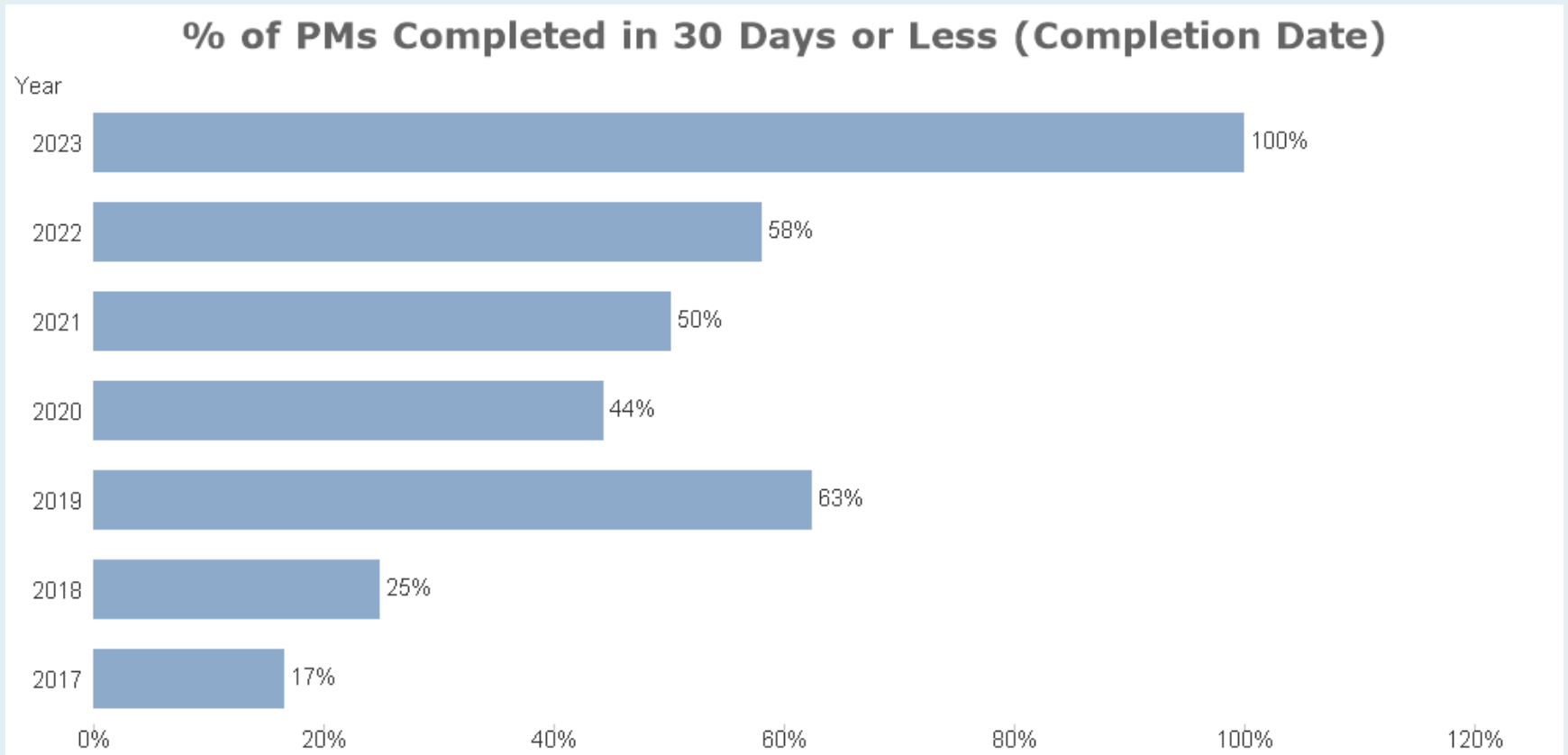
% of PMs Completed 30 Days or Less by Month



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.

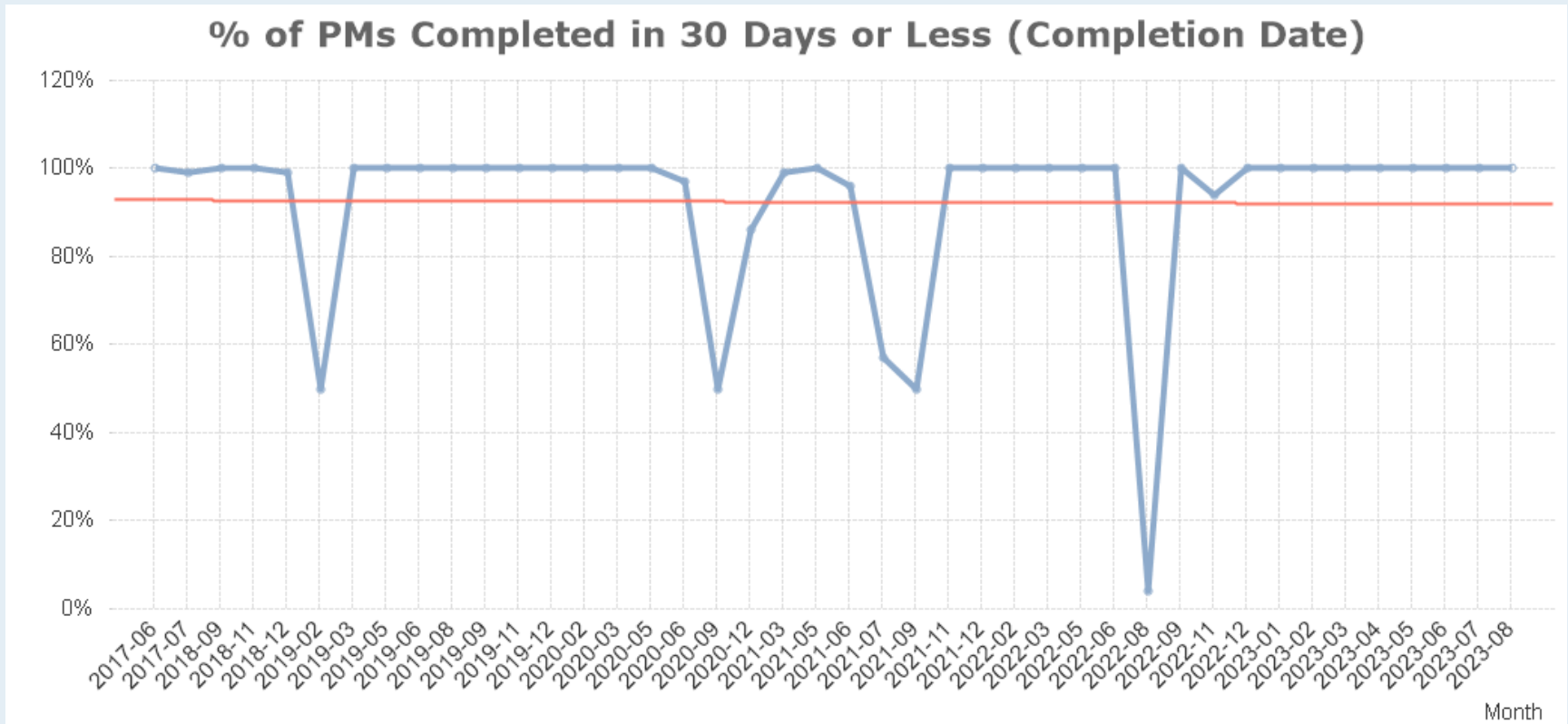
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



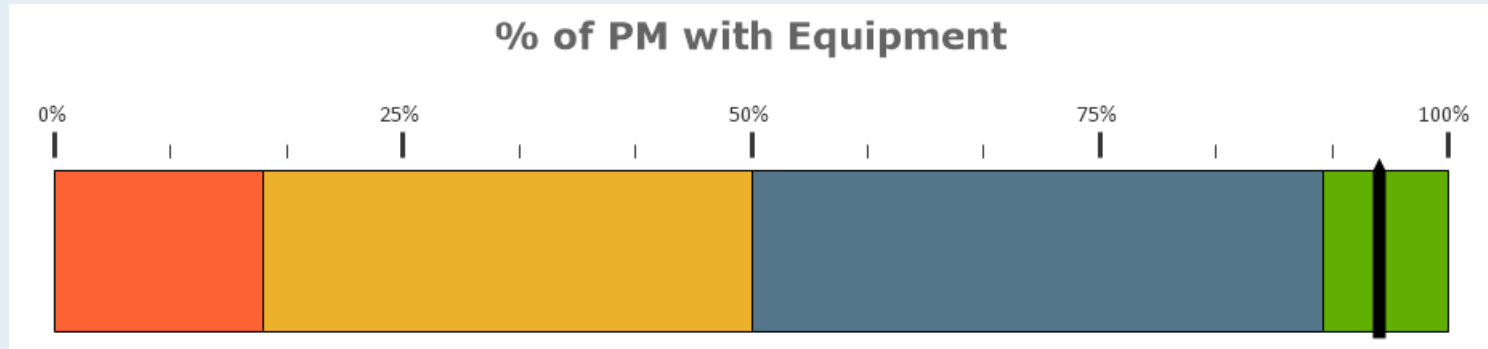
Trend: Past 3 Years, plus current date: based on Completion Date

% 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



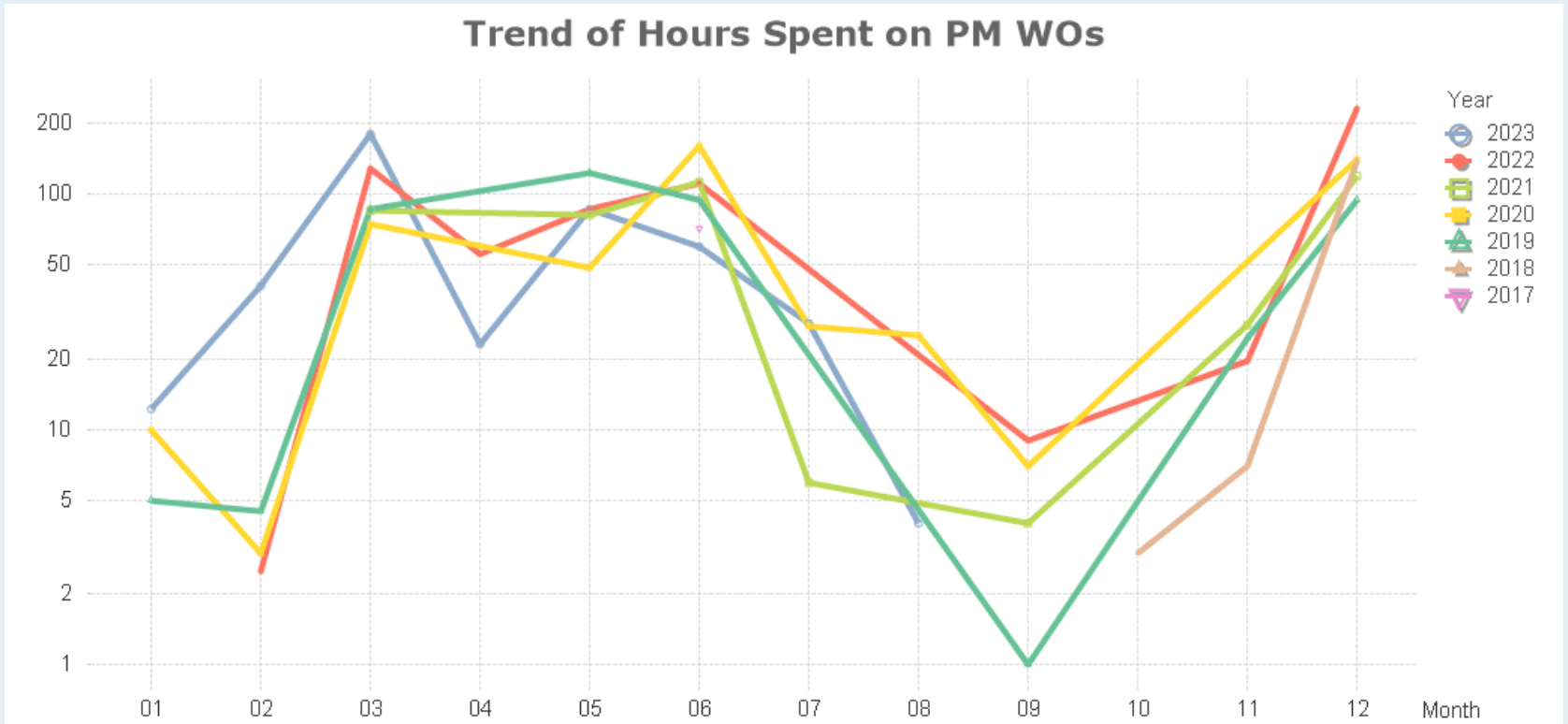
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	15%	50%	91%

Labor Hours Spent on PM Schedules for Last Year

Hours
696

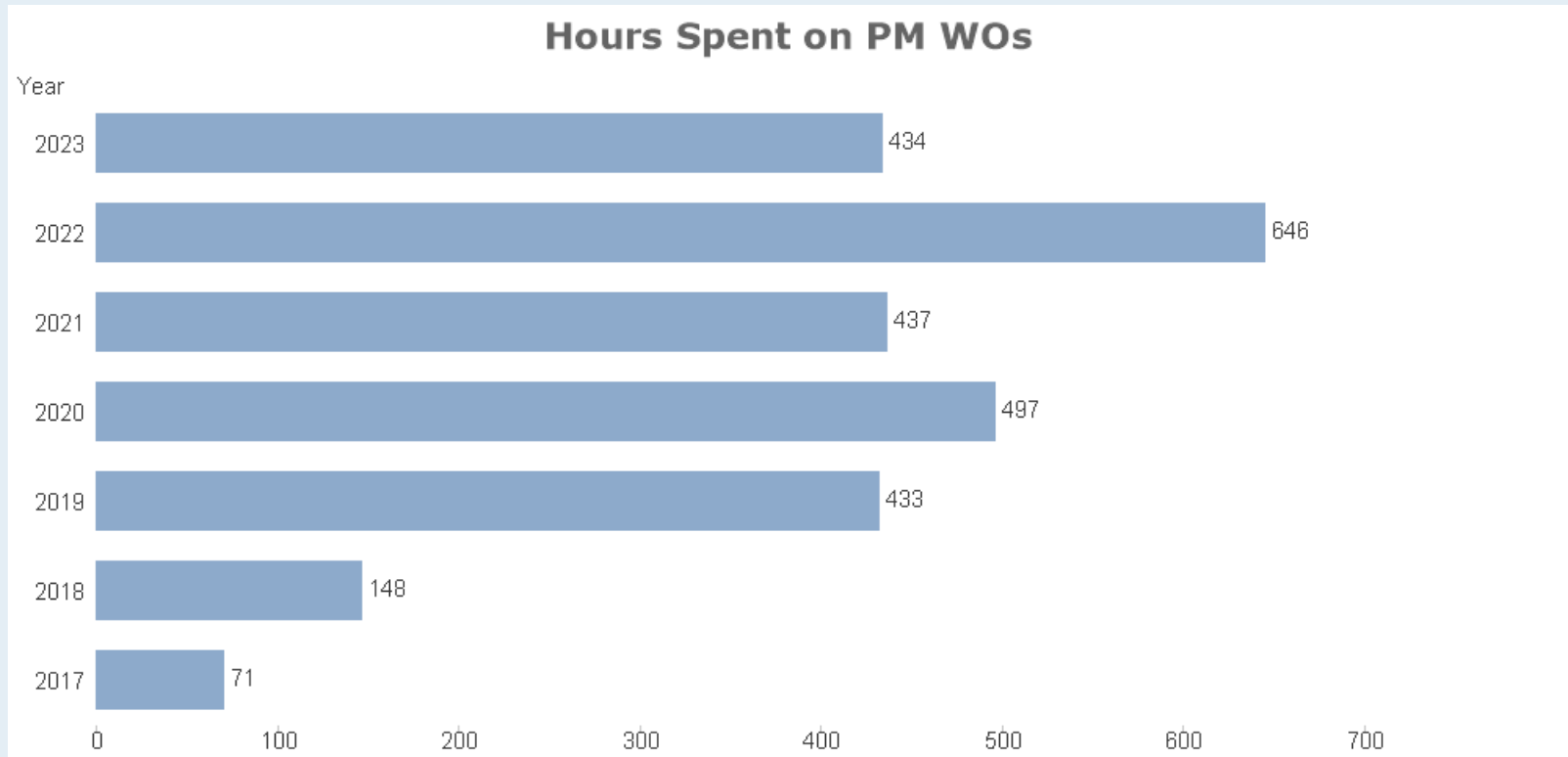
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



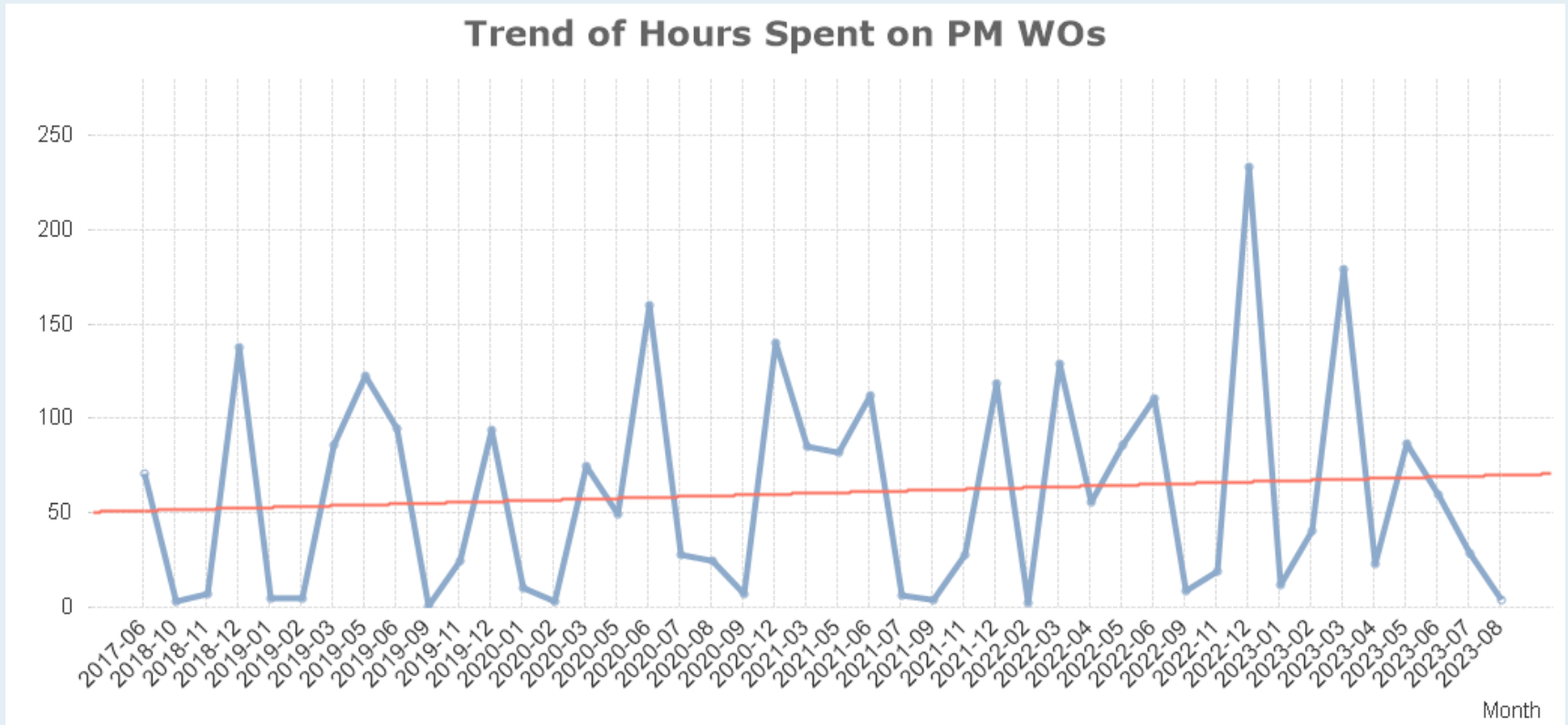
Trend: Past 3 Years, plus current date: based on Created Date

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

MEMORANDUM

To: Dr. Kirkpatrick
CC: Shawn Shockler
From: Stefanie McBroom
Date: September 5, 2023
RE: August Child Nutrition Update

Meal Count

Breakfast 24,399 Lunch 53,622

Revenue

Meal Reimbursements: \$244,465.06 Ala Carte Sales: \$13,915.10

One of our oldest employees retired at the end of August. After 30 years of serving children at Coleman Elementary, Wanda Anderson has decided to hang up her apron and stay home. Wanda is a very caring and dedicated person. She will be missed by everyone.

We had a wonderful in-service with training, recognition, and awards for the staff. It is nice to see all the child nutrition staff back at work for another great school year.

Lots and lots of free and reduced applications are being processed each day. We are currently at 68.20% free or reduced, district wide, and continuing to receive applications every day.

