

Regular Meeting
Monday, June 17, 2024 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **SWEARING OF NEW SCHOOL BOARD MEMBERS**
Presenter: Honorable Christopher Boedeker
3. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 3.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 3.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 3.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 3.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
4. **RECONVENE**
 - 4.A. Action from closed session, if any
 - 4.A.1. Consider and approve contracted employees
 - 4.B. Pledge of Allegiance
 - 4.C. Invocation
5. Recognition of School Board Member - John Finnell
6. **ELECTION OF BOARD OFFICERS**
Presenter: Elizabeth Childress
 - 6.A. Consider approval for School Board President
 - 6.B. Consider approval for School Board Vice President
 - 6.C. Consider approval for School Board Secretary
7. **NOMINATION OF TASB DELEGATE AND ALTERNATE**
Presenter: Elizabeth Childress
 - 7.A. Consider and approve the nomination of the TASB Delegate and Alternate
8. Board of Trustees
Presenter: Elizabeth Childress
 - 8.A. Consider nomination and approval of POP Committee member
9. **COMMENTS FROM BOARD OF TRUSTEES**
10. **HONORS AND RECOGNITIONS**
11. **PRESENTATIONS**
 - 11.A. The Mentors Care Presentation
Presenter: Brian Blackwell
 - 11.B. Spring 2024 Parent and Staff Survey Results presentation

Presenter: Dr. Chris Jackson

12. PUBLIC COMMENT

12.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.

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

13.A. BOARD OF TRUSTEES

13.A.1. 5-20-24 unapproved minutes

13.A.2. 06-06-24 unapproved minutes

13.B. BUSINESS AND FINANCE DEPARTMENT

13.B.1. Budget Amendment

13.B.2. Check Register

13.B.3. Central Appraisal District quarterly invoice

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

13.B.5. Local Investment Policy

13.B.6. Monthly Revenue and Expenditure Reports

13.B.7. Tax Report

14. STUDENT SERVICES DEPARTMENT

Presenter: Dr. Mark McClure

14.A. 2024-2025 Federal ESSA Grant Public Comment

Presenter: Dr. Mark McClure

15. BUSINESS AND FINANCE DEPARTMENT

Presenter: Sarah Taylor

15.A. 2024-2025 Budget Presentation

15.B. Cleburne ISD Budget Public Hearing

15.C. Consider and approve 2024-2025 Cleburne ISD Budget, M&O, I&S and Food Service Budget

16. ACTION ITEMS

16.A. Safety and Security Department

Presenter: Rickie Leck

16.A.1. Consider and approve Silent Panic Alert Technology

Presenter: Rickie Leck

16.B. Business and Finance Department

Presenter: Sarah Taylor

16.B.1. Discuss and consider adoption of a Resolution Authorizing the redemption of Certain Portions of the Cleburne Independent School District's Unlimited Tax Refunding Bonds, Series 2012, Unlimited Tax Refunding Bonds, Series 2014, and Unlimited Tax School Building Bonds, Series 2016 for redemption prior to maturity; and enacting other provisions relating to the Subject

17. PURCHASES OVER \$50,000

17.A. Student Services Department

17.A.1. Consider and approve 2024-2025 Dual Credit tuition and fees for CTE

Presenter: Rebecca Hering

17.A.2. Consider and approve Sunbelt Staffing, LLC, Contracted Services

Presenter: Kim Tuggle

17.A.3. Consider and approve New Directions LLC (ProCare Therapy) Contracted Services

Presenter: Kim Tuggle

17.B. Curriculum and Instruction Department

Presenter: Dr. Chris Jackson

17.B.1. Consider and approve 2024-2025 Hill College Academic Tuition

17.B.2. Consider and approve 2024-2025 College Board Expenditures

17.B.3. Consider and approve The Mentors Care Partnership

Presenter: Dr. Kristi Rhone

18. **SUPERINTENDENT'S REPORTS**

18.A. Human Resources Department

18.A.1. Professional Resignations

18.B. District Operations Department

18.B.1. Facilities Report

18.B.2. Transportation Report

18.B.3. Operations Tickets Report

18.B.4. Child Nutrition Report

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

19.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.

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

19.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.

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

20. **RECONVENE TO OPEN SESSION**

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

21. **ADJOURNMENT**

Official Delegate Designation Form

Please note:

- Only board members of TASB Active Members (public schools and ESCs) may serve as delegates or alternates.
- TASB Directors and the four Legislative Advisory Council (LAC) members serving on the TASB Legislative Committee are delegates by virtue of their positions. If one of your board members is also a TASB Director or one of the four LAC representatives, do not designate this member; he or she will already be participating as a voting delegate in the Assembly.
- If you are designating an individual newly elected to your board, please update your district's membership information in myTASB. The update form is available under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>). If you have any questions about updating your membership information, contact Michael Pennant (contact information located at bottom of page).
- You also may submit your designation online. The online form is available in myTASB under the Member Profile link (<https://www.tasb.org/apps/memberprofile/index.aspx>).
- This year the handbook will be distributed electronically at least 20 days prior to the Delegate Assembly. Hard copies of the handbooks will be available in advance by request and on-site. After August 19, credential materials (button and ribbon) will need to be picked up on-site at Delegate Assembly.

Delegate: _____

Board position: _____ E-mail: _____

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

Alternate: _____

Board position: _____ E-mail: _____

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

Name of school district: _____

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

I hereby certify that the above persons were chosen by our board as our official voting delegate and alternate to the TASB Delegate Assembly in Dallas, Texas, (as provided by the TASB Bylaws).

Board president's signature: _____ Date: _____



Texas Association of School Boards
Attn: Michael Pennant
P.O. Box 400
Austin, Texas 78767-0400
Fax: 512.467.3554

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

**PROCEDURES OF THE
CITY OF CLEBURNE AND CLEBURNE ISD
PARTNERSHIP OPPORTUNITIES FOR PROGRESS COMMITTEE**

**ARTICLE I
GENERAL POWERS**

1.01. The powers of the Cleburne Partnership Opportunities for Progress Committee (Committee) shall be to develop and adopt for recommendation formal arrangements for the joint use of Cleburne ISD and City of Cleburne facilities and/or special projects.

1.02. The Committee is charged with identifying and exploring partnership opportunities that mutually benefit both the Cleburne ISD and the City of Cleburne, as well as the community as a whole, through a combination of financial savings, increased service levels, efficiencies in operations, and enhanced communications.

This Charge shall also include:

- a. presenting items to the Committee from the respective bodies for review and assessment.
- b. presenting items from the Committee to their respective bodies for review and consideration.

1.03. The affairs of the committee shall be managed by its established membership.

Number, Tenure, and Qualifications

1.04. The number of Committee members shall be five (5) from the following community bodies. Each member shall serve a two (2) year term, from February 1 through January 31, except as noted below. (The initial term is deemed to have commenced on February 1, 2022.)

Voting Committee Members

- a. Two (2) representatives appointed by the City Council of the City of Cleburne each of whom shall be a member of the City Council.
- b. Two (2) representatives appointed by the Cleburne ISD Board of Trustees each of whom shall be a member of the Board of Trustees.
- c. One (1) representative from the Cleburne Chamber of Commerce as selected and appointed by the Chamber.

Committee Chair and Vice Chair

One Committee member appointed by the Cleburne ISD Board of Trustees and one Committee member appointed by the Cleburne City Council shall be elected by majority of the Committee at the first meeting of each calendar year to serve a one-year term as either Committee Chair or Vice Chair, respectively. Members may serve multiple terms as a Committee Chair or Vice Chair.

Ex-Officio Members

- a. One (1) ex-officio member from the Cleburne ISD staff shall be designated by the Cleburne ISD Superintendent and present at each meeting of the Committee.
- b. One (1) ex-officio member from the City of Cleburne staff shall be designated by the Cleburne City Manager and present at each meeting.
- c. One (1) ex-officio member from the Cleburne Chamber of Commerce staff shall be designated by the President of the Cleburne Chamber of Commerce.

No ex-officio member shall exercise voting powers.

The terms of the original members shall be staggered to achieve continuity on the committee. Initially, one City Council appointee and one Cleburne ISD Board appointee will have a one (1) year term, while the remaining committee members will serve a two (2) year term. Members may serve multiple terms on the Committee if duly appointed by their respective organizations.

ARTICLE II COMMITTEE PROCEDURES

Regular Meetings

2.01. The Committee shall hold regular meetings once per quarter or as determined by the majority of the members, with the date, time and location of such meetings at the discretion of the Committee. Meeting dates and locations shall be posted in accordance with the Texas Open Meetings Act. City of Cleburne staff will be responsible for all meeting preparation and posting requirements.

Special Meetings

2.02. Special meetings of the Committee may be called by either the Chair or Vice Chair. All special meeting agendas shall be properly posted in compliance with Texas Open Meetings Act.

Notice

2.03. Notice of all meetings of the Committee shall be posted and given in writing at least three (3) days prior to the scheduled meeting to the Committee members; however, in an emergency

situation, staff may exercise the right to wave posting of notice as defined in the Texas Open Meetings Act.

Quorum

2.04. A majority of the voting members (3 members) of the Committee shall constitute a quorum for the transaction of business at any meeting of the Committee.

Manner of Acting

2.05. The act of a majority of the voting committee members present at a meeting at which a quorum is present shall be an act of the Committee.

Vacancies

2.06. A vacancy on the Committee for any reason may be filled by either the City Council, the Cleburne ISD Board of Trustees, or the Cleburne Chamber of Commerce, as appropriate, for the unexpired portion of the term.

Removal

2.07. The Committee may act to recommend to the entity that appointed the member, whether it was the City Council, Cleburne ISD Board, or the Cleburne Chamber of Commerce, the removal of an individual from the Committee when in the judgement of the Committee, the interest of the Committee's charge would be better served by such member's removal. Any member who misses two (2) consecutive meetings without a valid excuse may be subject to removal. A majority of voting members of the Committee who are present at a meeting shall determine the validity of such excuses. The Cleburne ISD Board of Trustees, the Cleburne City Council, and the Cleburne Chamber of Commerce will have ultimate removal power over their respective appointees.

Minutes

2.08. Cleburne ISD or City of Cleburne staff members shall be responsible for keeping minutes of the meetings of the Committee. These minutes shall be kept on file for review in the office of the City Secretary of the City of Cleburne and the administrative offices of Cleburne ISD.

ARTICLE III AMENDMENTS TO PROCEDURES

3.01. These procedures may be altered, amended, or replaced and new procedures adopted by a majority of the Committee present at any regular or special meeting, if at least three (3) days written notice is given of an intention to alter, amend, or repeal these procedures at such meeting. Such alterations, amendments, or the replacement and adoption of new procedures must be ratified by a majority of the Cleburne ISD Board of Trustees and the Cleburne City Council prior to implementation.

APPROVED AS FORM AND CONTENT:

APPROVED BY THE SCHOOL BOARD FOR THE CLEBURNE INDEPENDENT SCHOOL DISTRICT, in its meeting held on the 13th day of December, 2021 and executed by its authorized representative.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By: Elizabeth Childress
President

ATTEST:

[Signature]
Secretary

APPROVED AS FORM AND CONTENT:

APPROVED BY THE CLEBURNE CITY COUNCIL, in its meeting held on the 14th day of December ~~2022~~ and executed by its authorized representative.

2021

CITY OF CLEBURNE

By: [Signature]
Mayor



[Signature]
City Secretary

**Partnership Opportunities for Progress (POP) Committee
Membership Roster**

Created December 2021 – Terms began February 1, 2022

June 2024

Name	Title	Terms	Email	Phone #
City				
Derek Weathers	Councilman	2yrs, Exp 1/24	derek.weathers@cleburne.net	██████████
Blake Jones	Councilman	2yrs, Exp 1/26	blake.jones@cleburne.net	██████████
Mike Marrero	Ex-Officio	n/a	michael.marrero@cleburne.net	817-645-0903 w
Ivy Peterson	Ex-Officio	n/a	ivy.peterson@cleburne.net	██████████
ISD				
DeAnna King	Trustee	2yrs, Exp 1/25	Deannaking320@gmail.com	██████████
tbd	Trustee	2yrs, Exp 1/26		
Dr Chris Jackson	Ex-Officio	n/a	cjackson@c-isd.com	817-202-1156 w
Chamber				
Sherri Hamilton	Board	2yrs, Exp 1/26	Sherri_realtor@yahoo.com	817-645-7699 w
Tracy Thomas	Ex-Officio	n/a	tracyt@cleburnechamber.com	817-645-2455 w



Communication
June 17, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Re: POP Committee Replacement

Strategic Goal, Objective or Need Addressed:

The powers of the Cleburne Partnership Opportunities for Progress Committee (Committee) shall be to develop and adopt for recommendation formal arrangements for the joint use of Cleburne ISO and City of Cleburne facilities and/or special projects.

The Committee is charged with finding and exploring partnership opportunities that mutually benefit both the Cleburne ISD and the City of Cleburne, as well as the community as a whole, through a combination of financial savings, increased service levels, efficiencies in operations, and enhanced communications.

Summary:

The number of Committee members shall be five (5) from the following community bodies. Each member shall serve a two (2) year term, from February 1 through January 31, except as noted below.

1. Two (2) representatives appointed by the City Council of the City of Cleburne, each of whom shall be a member of the City Council.
2. Two (2) representatives appointed by the Cleburne ISD Board of Trustees, each of whom shall be a member of the Board of Trustees.
3. One (1) representative from the Cleburne Chamber of Commerce as selected and appointed by the Chamber.

Attachment:

- Procedures
- Current POP Committee members

Action Requested

Nominate and approve a replacement for John Finnell, outgoing CISD board member

Monitoring or Reporting Timeline

Every year, as needed

Contact Person

Dr. Coby Kirkpatrick

Financial Impact

None



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE: June 17, 2024

RECOGNITIONS

- Broadway Dallas High School Musical Theatre Awards- Dr. Estelle Murr and Keli Price, Presenters
- Texas State Solo and Ensemble Contest Outstanding Performer Recognitions- Dr. Estelle Murr and B. Weslee Vance, Presenters
- Alex Yzaguirre, first CHS IT student to achieve the CompTIA Security+ Certification–Rebecca Hering, Dewayne Hawpe, Presenters



Communication
June 17, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re: Spring 2024 Survey Results of Staff and Parents

Strategic Goal, Objective or Need Addressed:

District Goal 4: Cleburne ISD will engage families and the school community to create a network of student support, investment, and high expectations.

Summary:

Each spring, Cleburne ISD conducts a districtwide survey to give parents and staff an opportunity to provide feedback on campus and district-level culture and climate. The summary chart in the attached presentation includes this year's results along with previous years' question scores as a comparison. This year we had 401 parent responses (English and Spanish) and 370 staff responses. Campus-level survey results are shared with principals for reflection, goal setting, and inclusion in their campus needs assessment.

Attachment:

- Spring 2024 Parent and Staff Survey Presentation

Action Requested

No board action is requested. This presentation is information only.

Monitoring or Reporting Timeline

Administered annually in the spring semester

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

None

Cleburne ISD

SPRING 2024
PARENT AND STAFF
SURVEY RESULTS



Survey Overview

- Cleburne ISD conducts an annual spring survey of parents and employees to give feedback on campus and district-level culture and climate.
- Each question is rated on the following scale and assigned a corresponding point value.
- The total average for each question is calculated, ranging from 1.00 to 5.00.

Survey Response	Point Value
Strongly Agree	5.00
Mostly Agree	4.00
Neutral	3.00
Mostly Disagree	2.00
Strongly Disagree	1.00

Total Respondents

Parents: 401
Staff: 370

Campus	Parents	Staff
Cleburne High School	96	94
TEAM School	3	4
Wheat Middle School	46	42
Smith Intermediate	54	39
Adams Elementary	22	24
Coleman Elementary	42	13
Cooke Elementary	22	25
Gerard Elementary	54	28
Irving Elementary	12	25
Marti Elementary	33	32
Santa Fe Elementary	17	24
District-Level Department		20

Spring 2024 Parent Survey Results

Survey Question	2023	2024	Gain/Loss
1. Teachers and staff at my child's school treat students with respect.	4.16	4.12	-0.04
2. I am aware of my child's progress or problems before progress reports are sent home.	3.89	3.94	0.05
3. I am satisfied with the response I get when I contact the school with questions or concerns.	3.99	4.07	0.08
4. I feel welcome and respected in my child's school.	4.17	4.13	-0.04
5. I would recommend this school to other families.	3.99	3.89	-0.10
6. My child likes to go to school.	3.88	3.75	-0.13
7. I feel well-informed about what is going on at the school.	3.81	3.89	0.08
8. I talk with my child's teacher(s) about my child's schoolwork, challenges, and progress.	3.92	3.96	0.04
9. My child's teacher(s) communicate grades and class performance to me in a timely fashion.	3.82	3.91	0.09
10. I feel comfortable talking to teachers at this school.	4.10	4.14	0.04
11. The school environment is caring and supportive.	3.90	3.91	0.01
12. The school facilities are clean and well-maintained.	4.42	4.41	-0.01
13. Homework is productive and supports learning in the classroom.	3.71	3.87	0.16
14. I am aware of the educational goals for my child.	4.02	4.15	0.13
15. I am satisfied with my child's academic progress.	4.06	4.16	0.10
16. I am satisfied with the technology and other instructional resources available to my child.	4.22	4.22	0.00
17. My child feels comfortable asking his or her teachers for help.	3.77	3.87	0.10
18. Order and discipline are consistently maintained at this school.	3.50	3.67	0.17
19. This school offers a wide variety of opportunities for parental involvement.	3.71	3.77	0.06
20. Overall, I am satisfied with my child's education at this school.	4.00	3.99	-0.01
TOTAL AVERAGE	3.95	3.99	0.04

Spring 2024 Teacher and Staff Survey Results

	Fall '22	Spr '23	Spr'24	Gain/Loss
MANAGEMENT AND PROGRESS				
Overall Satisfaction with my DISTRICT.	3.66	3.71	3.75	0.09
Overall Satisfaction with my CAMPUS.	3.79	3.84	3.81	0.02
PERSONAL SAFETY AND BELONGING				
I feel safe at school.	4.19	4.02	4.35	0.16
The benefits provided by my district meet my needs.	3.71	3.58	3.74	0.03
Someone seems to care about me at school.	4.08	4.13	4.23	0.15
I am treated fairly by MY COLLEAGUES.	4.36	4.40	4.37	0.01
TIME AND RESOURCES				
I have the materials and resources needed to do my job well.	3.65	3.81	3.80	0.15
Most days, I have a manageable workload.	3.33	3.66	3.54	0.21
I have the training and skills I need to do my best at work.	4.14	4.15	4.16	0.02
LEADERSHIP TRUST AND VALUES ALIGNMENT				
I understand how my daily work contributes to my school district's mission.	4.22	4.17	4.31	0.09
My district's mission and values are reflected in the actions of DISTRICT leaders.	3.80	3.63	3.78	-0.02
My district's mission and values are reflected in the actions of CAMPUS leaders.	3.98	3.83	3.90	-0.08
I am treated fairly by DISTRICT leaders.	4.03	4.00	4.04	0.01
I am treated fairly by CAMPUS leaders.	4.17	4.13	4.14	-0.03

Spring 2024 Teacher and Staff Survey Results

	Fall '22	Spr '23	Spr'24	Gain/Loss
OWNERSHIP AND INPUT				
I have ownership and control over my teaching practice and my classroom.	4.06	4.23	4.13	0.07
My opinions are heard and valued by DISTRICT leaders.	3.38	3.36	3.38	0.00
My opinions are heard and valued by CAMPUS leaders.	3.76	3.74	3.67	-0.09
In my current role, I get to do what I do best every day.	4.04	4.08	4.11	0.07
RECOGNITION AND VALUE				
Teachers are recognized for excellent work by DISTRICT leaders.	3.33	3.29	3.67	0.34
Teachers are recognized for excellent work by CAMPUS leaders.	3.64	3.70	3.76	0.12
I feel valued for my work as a teacher.	3.47	3.62	3.57	0.10
In the past week, I've received recognition for doing my job well.	3.04	3.30	3.05	0.01
PROFESSIONAL GROWTH				
In the past year, my district has provided opportunities for me to learn and grow as a teacher.	3.92	3.98	4.07	0.15
My school leader (or other direct supervisor) supports my career aspirations and goals.	3.98	3.97	4.03	0.05
I see a path for professional advancement in my district.	3.33	3.38	3.42	0.09

Common Trends from Comments



Common Trends from Parent Comments

Top Areas of Concern	Top Areas of Praise
<ul style="list-style-type: none">● Communication from school● Timely posting of student grades● Behavior, bullying, and consistency with discipline● School day start and end times● Homework	<ul style="list-style-type: none">● Communication from school● Positive student/teacher relationships● Warm and welcoming atmosphere● Listening to concerns● Opportunities to be involved

Common Trends from Staff Comments

Top Areas of Concern	Top Areas of Praise
<ul style="list-style-type: none">● Student behavior● Communication of events● Four-day school week● Transition to TEKS Resource System● Budget concerns and pay raises	<ul style="list-style-type: none">● Teacher/Staff of the Month recognition● Longevity bonus● Opportunity to provide feedback and listening● Visibility on campuses● Shoutouts to specific leaders who have made a difference

Questions or Comments?

**SPRING 2024
PARENT AND STAFF
SURVEY RESULTS**



Regular Meeting
Monday, May 20, 2024 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
Mary Ellen Mahaffey: Present
Dr. Jason Tennison: Present
Joe Trevino: Absent

Present: 6, Absent: 1.

Joe Trevino left at 6:06pm.

1. CALL TO ORDER

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

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:00pm.

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

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

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

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

3. RECONVENE

Board reconvened to open session at 6:06pm.

3.A. Action from closed session, if any

3.A.1. Consider and approve contracted employees

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

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

Yea: 6, Nay: 0, Absent: 1

3.B. Pledge of Allegiance

3.C. Invocation

4. Board of Trustees Continuing Education Credit Reporting Update

5. COMMENTS FROM BOARD OF TRUSTEES

6. HONORS AND RECOGNITIONS

7. PUBLIC COMMENT

No public comments.

7.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board

policy prohibits the discussion of complaints against district employees and/or students during public comment.

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

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

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

8.A. BOARD OF TRUSTEES

8.A.1. 04-15-24 unapproved minutes

8.A.2. 04-29-24 unapproved minutes

8.A.3. 05-13-24 unapproved minutes

8.B. BUSINESS AND FINANCE DEPARTMENT

8.B.1. Check Register

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

8.B.3. Monthly Revenue and Expenditure Reports

8.B.4. Tax Report

8.C. Student Services Department

8.C.1. Crowley ISD Regional Day School Program for the Deaf (RDSPD)

9. ACTION ITEMS

9.A. Student Services Department

9.A.1. Consider and approve out-of-state travel for Future Business Leaders of America (FBLA)

A motion to approve out-of-state travel for FBLA, as presented. This motion, made by DeAnna King and seconded by Wendell Dempsey, Passed.

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

9.B. District Operations Department

9.B.1. Consider and approve deductive change order for A.D. Wheat Middle School
Motion to approve deductive change order for Wheat Middle school, as presented. This motion, made by Dr. Jason Tennison and seconded by Mary Ellen Mahaffey, Passed.

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

9.B.2. Consider and approve deductive change order for Don Smith Performing Arts Center
Motion to approve the deductive change order for Don Smith PAC, as presented. This motion, made by Wendell Dempsey and seconded by John Finnell, Passed.

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

9.B.3. Consider and approve custodial supply bid

Motion to approve HD supply as the custodial supplier, as presented. This motion, made by DeAnna King and seconded by Dr. Jason Tennison, Passed.

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

9.B.4. Consider and approve 2024 summer painting projects

Motion to approve 2024 summer painting projects, as presented. This motion, made by John Finnell and seconded by Mary Ellen Mahaffey, Passed.

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

9.B.5. Consider and approve 2024-2025 fuel Bid

Motion to approve the fuel bid, as presented. This motion, made by John Finnell and seconded by DeAnna King, Passed.

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

9.C. Business and Finance Department

9.C.1. Consider and approve classroom, teaching, and office supply RFP

Motion to approve classroom, teaching and office supply RFP, as presented. This motion, made by Dr. Jason Tennison and seconded by Wendell Dempsey, Passed.

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

9.C.2. Consider and approve athletic supplies RFP

Motion to approve athletic supplies RFP, as presented. This motion, made by John Finnell and seconded by Dr. Jason Tennison, Passed.

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

9.C.3. Consider and approve purchasing cooperative memberships

Motion to approve membership to Equalis and Region 16 co-ops, as presented. This motion, made by Mary Ellen Mahaffey and seconded by John Finnell, Passed.

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

10. BUDGET AMENDMENT

10.A. Consider and approve budget amendment

Motion to approve the budget amendment, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.

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

11. PURCHASES OVER \$50,000

11.A. Student Services Department

11.A.1. Consider and approve annual Region 11 contract

I need a motion to approve the Region 11 contract in the amount of \$139,728.26, as presented. This motion, made by Dr. Jason Tennison and seconded by Wendell Dempsey, Passed.

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

11.A.2. Consider and approve Superior Pediatrics Care, Inc. - Contracted Services

Motion to approve Superior Pediatrics in the amount of \$65,000, as presented. This motion, made by John Finnell and seconded by Dr. Jason Tennison, Passed.

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

11.B. Data, Research and School Improvement Department

11.B.1. Consider and approve the renewal of NWEA MAP District license for 2024-2025
Motion to approve the NWEA Map license for 2024-2025 in the amount of \$72,800, as presented. This motion, made by DeAnna King and seconded by John Finnell, Passed.
Joe Trevino: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

11.C. Curriculum and Instruction Department

11.C.1. Consider and approve IXL Learning
A motion was made to approve IXL learning in the amount of \$86,058, as presented. This motion, made by John Finnell and seconded by Mary Ellen Mahaffey, Passed.
Joe Trevino: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

11.C.2. Consider and approve Science Instructional Materials Adoption - Cenage Learning
Motion to approve science curriculum from Cenage Learning in the amount of \$60,527.23, as presented. This motion, made by DeAnna King and seconded by Dr. Jason Tennison, Passed.
Joe Trevino: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, John Finnell: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea
Yea: 6, Nay: 0, Absent: 1

12. SUPERINTENDENT'S REPORTS

12.A. Human Resources Department

12.A.1. Professional Resignations

12.B. District Operations Department

12.B.1. Facilities Report

12.B.2. Transportation Report

12.B.3. Operations Tickets Report

12.B.4. Child Nutrition Report

12.C. Student Services Department

12.C.1. Cleburne Golf Links Interlocal Agreement

12.C.2. Interquest Detection Canines Agreement

12.D. Curriculum and Instruction Department

12.D.1. Hill College Tuition

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

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

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

14. RECONVENE TO OPEN SESSION

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

15. ADJOURNMENT

Meeting was adjourned at 7:19pm.

Board President

June 17, 2024

Date Minutes Approved

Board Secretary

June 17, 2024

Date Minutes Signed

Budget Workshop
Thursday, June 6, 2024 5:36 PM Central

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

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

1. CALL TO ORDER

Meeting was called to order by Elizabeth Childress at 5:36pm

1.A. Pledge of Allegiance

1.B. Invocation

2. ACTION ITEMS

2.A. Board of Trustees

2.A.1. Consider and approve Cleburne ISD Board Operating Procedures
Motion to approve board operating procedures, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.
John Finnell: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King: Yea, Mary Ellen Mahaffey: Absent, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

3. BUDGET WORKSHOP

4. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 6:32pm.

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.

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

5. RECONVENE

Board reconvened to open session at 7:39pm.

5.A. Action from closed session, if any

No action

6. ADJOURNMENT

Board President

June 17, 2024

Date Minutes Approved

Board Secretary

June 17, 2024

Date Minutes Signed

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 12
00	FLOW THROUGH		
11	INSTRUCTION	\$ (154,742.00)	(673,500.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ (598.00)	5,000.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 14,152.00	10,000.00
21	INSTRUCTIONAL DEVELOPMENT	\$ (2,350.00)	125,000.00
23	SCHOOL ADMINISTRATION	\$ 4,431.00	100,000.00
31	GUIDANCE & COUNSELING SERVICES	\$ (2,163.00)	250,000.00
32	SOCIAL WORK SERVICES	\$ 90.00	5,000.00
33	HEALTH SERVICES	\$ 442.00	(25,000.00)
34	STUDENT(PUPIL) TRANSPORTATION	\$ 13,500.00	175,000.00
35	FOOD SERVICE		10,000.00
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ 142,557.00	(65,000.00)
41	GENERAL ADMINISTRATION		(75,000.00)
51	PLANT MAINTENANCE & OPERATIONS	\$ 326,500.00	(250,000.00)
52	SECURITY MONITORING SERVICES	\$ (1,819.00)	5,000.00
53	DATA PROCESSING SERVICES		(50,000.00)
61	COMMUNITY SERVICES		
71	DEBT SERVICE		450,000.00
81	FACILITIES ACQUISITION & CONSTRUCTION		1,000.00
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		7,500.00
95	PAYMENTS JJAEP		(10,000.00)
99	OTHER INTERGOVERNMENTAL CHARGES		5,000.00
		\$ 340,000.00	-

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

Adding 854304. to FN 34 for buses

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

Adding 340,000 to FN 51 for summer projects

Amendment 12: 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 # 11	AMENDMENT # 13
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	-

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 11	AMENDMENT # 13
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	-

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145616	22231	A & B AUTOMOTIVE	2404965	3738	5/29/2024	132392	05312024	45,596	5/31/2024	153.00	5/29/2024	INV	PD	JAN FY24 Open
144866	110831	A & G SERVICES	2408432	30001335	5/16/2024	131664	05172024	45,337	5/17/2024	840.00	5/16/2024	INV	PD	SMS-HVAC controller locker room
144921	110831	A & G SERVICES	2408558	30001341	5/16/2024	131712	05172024	45,337	5/17/2024	1,873.81	5/16/2024	INV	PD	COL-HVAC controller/wall sensor
145483	110831	A & G SERVICES	2407865	30001343	5/24/2024	132273	05242024	45,502	5/24/2024	2,035.00	5/24/2024	INV	PD	Server Upgrade BuyBoard 720-23
144377	21890	AATSP	14001617	200047086	5/13/2024		SACHECK	6,962	5/16/2024	75.00	5/13/2024	INV	PD	
143821	112294	KAYLA ABBOTT		ABBOTT/04-23-2024	5/2/2024		SACHECK	7,394	5/3/2024	30.00	5/2/2024	INV	PD	
144196	112294	KAYLA ABBOTT		ABBOTT/05-02-2024	5/8/2024		SACHECK	7,425	5/8/2024	101.00	5/8/2024	INV	PD	
145582	112294	KAYLA ABBOTT		ABBOTT/05-23-24	5/29/2024		SACHECK	7,506	5/29/2024	80.00	5/29/2024	INV	PD	
145291	112057	ABBY'S PEST CONTROL	2404608	419844	5/21/2024	132081	5222024	32,044	5/22/2024	765.00	5/21/2024	INV	PD	Annual Kitchen Pest Control
145190	112325	JON ABILA	2406203	ABILA/05-10-24	5/21/2024	131979	05222024	45,424	5/22/2024	407.30	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
143779	111873	WILLIAM ADCOCK	2406979	ADCOCK/APR 24	4/30/2024	130775	05012024	44,969	5/1/2024	140.57	4/30/2024	INV	PD	April 2024 Mileage Reimbursement
145395	96112	AFLAC		145395	5/24/2024	132181	May	31,808	5/24/2024	1,771.34	5/24/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
144786	100889	AGENCY 405 - CRIME RECORDS SERVICE	2407000	CRS-20241-278383	5/16/2024	131596	05172024	45,338	5/17/2024	73.00	5/16/2024	INV	PD	Criminal History Checks
145517	110965	AGPARTS WORLDWIDE, INC.	2408517	096223	5/29/2024	132307	05292024	45,531	5/29/2024	40,699.50	5/29/2024	INV	PD	Chromebook parts needed for necessary repairs
144470	506	ALERT SERVICES, INC.	2408240	INV502787	5/13/2024	131288	05132024	45,257	5/15/2024	4,056.29	5/13/2024	INV	PD	23-24 Trainer - tape, powerflex,
143945	100070	BILL ALLEN	2406999	ALLEN/APR 24	5/2/2024	130903	05032024	45,026	5/3/2024	39.13	5/2/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
145438	100070	BILL ALLEN	2408463	2408463/ADV	5/23/2024	132223	05242024	45,474	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, PARKING TO AVID SUM
144694	112311	JUSTIN ALLEN	2407714	ALLEN/05-02-2024	5/15/2024	131507	05152024	45,258	5/15/2024	165.00	5/15/2024	INV	PD	23/24 WMS Soccer officials - girls and boys
144344	110633	NATALIE ALVAREZ	2407258	ALVAREZ/APR 24	5/10/2024	131175	05132024	45,284	5/16/2024	44.37	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145505	110633	NATALIE ALVAREZ	2408176	ALVAREZ/MAY 24	5/29/2024	132295	05292024	45,532	5/29/2024	43.42	5/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
143590	21053	SYNCB/AMAZON	2407642	1LD1-YFTT-1CG7	4/29/2024	130612	05012024	44,970	5/1/2024	508.90	4/29/2024	INV	PD	23-24 CHS Lady Jacket Soccer deflector, balls
143591	21053	SYNCB/AMAZON	2407811	1RX4-1F69-VX3T	4/29/2024	130613	05012024	44,970	5/1/2024	94.90	4/29/2024	INV	PD	23-24 athletic office supplies, board magnets, mar
143593	21053	SYNCB/AMAZON	2407809	1XJJ-WCNX-WWHY	4/29/2024	130616	05012024	44,970	5/1/2024	315.35	4/29/2024	INV	PD	4th grade graduation materials
143594	21053	SYNCB/AMAZON	2407956	1RN-7XL9-YF4W	4/29/2024	130617	05012024	44,970	5/1/2024	69.87	4/29/2024	INV	PD	Privacy screen, wireless mouse, stop sign
143596	21053	SYNCB/AMAZON	14101068	1739-N4MF-MWHQ	4/30/2024		SACHECK	7,382	5/1/2024	46.04	4/30/2024	INV	PD	
143597	21053	SYNCB/AMAZON	14103059	1NKV-JWDF-N7FP	4/30/2024		SACHECK	7,382	5/1/2024	163.66	4/30/2024	INV	PD	
143598	21053	SYNCB/AMAZON	14103060	1JJM-FG4J-JDK6	4/30/2024		SACHECK	7,382	5/1/2024	167.85	4/30/2024	INV	PD	
143603	21053	SYNCB/AMAZON	14001605	1QJT-CPP3-V3XG	4/30/2024		SACHECK	6,936	5/1/2024	107.27	4/30/2024	INV	PD	
143698	21053	SYNCB/AMAZON	2407983	1QW7-WPXX-F4F4	4/30/2024	130713	05012024	44,970	5/1/2024	30.95	4/30/2024	INV	PD	Design in Five: Essential Phases to^ Create Engagi
143699	21053	SYNCB/AMAZON	2405831	1RN3-7XL9-YVHQ	4/30/2024	130714	05012024	44,970	5/1/2024	82.89	4/30/2024	INV	PD	GT CLASSROOM SUPPLIES
143708	21053	SYNCB/AMAZON	2407708	1RX4-1F69-4PR6	4/30/2024	130723	05012024	44,970	5/1/2024	927.33	4/30/2024	INV	PD	GT CLASSROOM SUPPLIES - COLORED PAPER, CLAY, GLUE
143709	21053	SYNCB/AMAZON	2407708	1LRN-R6CK-DQVN	4/30/2024	130724	05012024	44,970	5/1/2024	(142.57)	4/30/2024	CRM	PD	Apply to Invoice 1RX4-1F69-4PR6
143724	21053	SYNCB/AMAZON	2407980	1QW7-WPXX-NVJJ	4/30/2024	130732	05012024	44,970	5/1/2024	183.39	4/30/2024	INV	PD	Paper clips, thank you jelly beans, bags
143728	21053	SYNCB/AMAZON	2407813	1XDK-GH4N-PKHF	4/30/2024	130736	05012024	44,970	5/1/2024	465.53	4/30/2024	INV	PD	ziplock bags, colored pencils, crayons, numbers
143730	21053	SYNCB/AMAZON	2407877	1DF7-3WG6-V1WL	4/30/2024	130738	05012024	44,970	5/1/2024	823.82	4/30/2024	INV	PD	laminator film, plant stands, cubby storage units
143732	21053	SYNCB/AMAZON	14108060	1WT1-9F1M-NM1D	5/1/2024		SACHECK	7,382	5/1/2024	344.37	5/1/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143733	21053	SYNCB/AMAZON	14108061	1NKV-JWDF-ND9T	5/1/2024		SACHECK	7,382	5/1/2024	405.18	5/1/2024	INV	PD	
143749	21053	SYNCB/AMAZON	14101066	1K13-KGMJ-K3N1	5/1/2024		SACHECK	7,395	5/3/2024	185.00	5/1/2024	INV	PD	
143750	21053	SYNCB/AMAZON		1K13-KGMJ-K3N1/BAL	5/1/2024		SACHECK	7,395	5/3/2024	2.73	5/1/2024	INV	PD	
143753	21053	SYNCB/AMAZON	2407907	1GJQ-D7P1-GDXY	4/30/2024	130752	05012024	44,970	5/1/2024	8.86	4/30/2024	INV	PD	Pens, cardstock, easel pads, sticky notes, whiteb
143754	21053	SYNCB/AMAZON	2407907	11M4-PWMC-GXRT	4/30/2024	130753	05012024	44,970	5/1/2024	67.47	4/30/2024	INV	PD	Pens, cardstock, easel pads, sticky notes, whiteb
143755	21053	SYNCB/AMAZON	2407907	1C76-7NF7-9RGM	4/30/2024	130754	05012024	44,970	5/1/2024	1,669.05	4/30/2024	INV	PD	Pens, cardstock, easel pads, sticky notes, whiteb
143756	21053	SYNCB/AMAZON	14104072	1C9L-6NDD-QH34	5/1/2024		SACHECK	7,395	5/3/2024	190.00	5/1/2024	INV	PD	
143757	21053	SYNCB/AMAZON		1C9L-6NDD-QH34/BAL	5/1/2024		SACHECK	7,395	5/3/2024	9.60	5/1/2024	INV	PD	
143775	21053	SYNCB/AMAZON	2407694	17KT-64CC-63VX	4/30/2024	130771	05012024	44,970	5/1/2024	1,252.19	4/30/2024	INV	PD	eoy classroom supply haul - stapler, folders, expo
143776	21053	SYNCB/AMAZON	2407694	1K13-KGMJ-73DH	4/30/2024	130772	05012024	44,970	5/1/2024	140.49	4/30/2024	INV	PD	eoy classroom supply haul - stapler, folders, expo
143777	21053	SYNCB/AMAZON	2407814	1CVJ-M7W9-PDNC	4/30/2024	130773	05012024	44,970	5/1/2024	42.84	4/30/2024	INV	PD	wall clock, stickers, screen protectant, antipersp
143778	21053	SYNCB/AMAZON	2407814	1LP1-D13W-LJTF	4/30/2024	130774	05012024	44,970	5/1/2024	137.17	4/30/2024	INV	PD	wall clock, stickers, screen protectant, antipersp
143790	21053	SYNCB/AMAZON	2407487	19H9-W1WX-Q1CD	5/2/2024	130784	05032024	45,027	5/3/2024	125.01	5/2/2024	INV	PD	Supplies for JA-Vinyl Records, canvas
143791	21053	SYNCB/AMAZON	2407090	1HTR-DGW6-6WMW	5/2/2024	130785	05032024	45,027	5/3/2024	25.98	5/2/2024	INV	PD	JA-J.Torres-Coffee/Muffins-Session 4
143792	21053	SYNCB/AMAZON	2407906	1JF9-RPJW-QTWN	5/2/2024	130786	05032024	45,027	5/3/2024	82.86	5/2/2024	INV	PD	Chair for Trainer
143798	21053	SYNCB/AMAZON	2407737	1M46-9KGT-4V9C	5/2/2024	130792	05032024	45,027	5/3/2024	40.98	5/2/2024	INV	PD	Addendum to PO#2406947
143799	21053	SYNCB/AMAZON	2407737	17KT-64CC-NG37	5/2/2024	130793	05032024	45,027	5/3/2024	171.34	5/2/2024	INV	PD	Addendum to PO#2406947
143803	21053	SYNCB/AMAZON	2400444	11M4-PWMC-L77G	5/2/2024	130797	05032024	45,027	5/3/2024	31.00	5/2/2024	INV	PD	Pens, correction tape, file fo
143805	21053	SYNCB/AMAZON	14001580	1DF7-3WVG6-GMT4	5/2/2024		SACHECK	7,395	5/3/2024	1,519.92	5/2/2024	INV	PD	
143824	21053	SYNCB/AMAZON	14001597	1K3K-6YMC-7MWL	5/2/2024		SACHECK	6,940	5/3/2024	178.46	5/2/2024	INV	PD	
143825	21053	SYNCB/AMAZON	14001565	1RT7-JP16-D9TF	5/2/2024		SACHECK	6,940	5/3/2024	23.49	5/2/2024	INV	PD	
143829	21053	SYNCB/AMAZON	2407736	1HTR-DGW6-6WJ7	5/2/2024	130800	05032024	45,027	5/3/2024	93.25	5/2/2024	INV	PD	English Classrooms-correction tape, pens, folders
143830	21053	SYNCB/AMAZON	2407736	1KYN-LP3R-FY1P	5/2/2024	130801	05032024	45,027	5/3/2024	1,269.85	5/2/2024	INV	PD	English Classrooms-correction tape, pens, folders
143831	21053	SYNCB/AMAZON	2407736	14WH-6NFT-KFFF	5/2/2024	130802	05032024	45,027	5/3/2024	1,313.29	5/2/2024	INV	PD	English Classrooms-correction tape, pens, folders
143857	21053	SYNCB/AMAZON	2408019	139G-XPGW-7FJH	5/2/2024	130830	05032024	45,027	5/3/2024	42.40	5/2/2024	INV	PD	2nd Grade awards
143862	21053	SYNCB/AMAZON	2408121	13QG-M7JK-QWW9	5/2/2024	130835	05032024	45,027	5/3/2024	293.88	5/2/2024	INV	PD	Birthday Pencils, Teacher Chairs
143863	21053	SYNCB/AMAZON	2407548	1X4H-RH6Q-3474	5/2/2024	130836	05032024	45,027	5/3/2024	395.35	5/2/2024	INV	PD	Flagship Feelings Rug
143874	21053	SYNCB/AMAZON	14001221	1R7M-FQGN-JK9R	5/2/2024		SACHECK	6,940	5/3/2024	77.84	5/2/2024	INV	PD	
143878	21053	SYNCB/AMAZON	2407909	1196-WW63-4GMR	5/2/2024	130847	05032024	45,027	5/3/2024	245.76	5/2/2024	INV	PD	Cables and Carts
143879	21053	SYNCB/AMAZON	2407910	1CF7-L3F3-W1QY	5/2/2024	130848	05032024	45,027	5/3/2024	70.77	5/2/2024	INV	PD	Flour for pizza
143881	21053	SYNCB/AMAZON	14041153	1CN3-NDG3-TY69	5/2/2024		SACHECK	7,395	5/3/2024	188.91	5/2/2024	INV	PD	
143882	21053	SYNCB/AMAZON	14041136	1YL3-PGM1-TQHR	5/2/2024		SACHECK	7,395	5/3/2024	271.55	5/2/2024	INV	PD	
143883	21053	SYNCB/AMAZON	14108059	1HLV-4LV7-63CC	5/2/2024		SACHECK	7,395	5/3/2024	12.28	5/2/2024	INV	PD	
143884	21053	SYNCB/AMAZON	14108059	1KDM-14TD-M3DK	5/2/2024		SACHECK	7,395	5/3/2024	897.07	5/2/2024	INV	PD	
143895	21053	SYNCB/AMAZON	2407173	1DKV-L666-HJ7M	5/2/2024	130858	05032024	45,027	5/3/2024	77.27	5/2/2024	INV	PD	APR FY24/Open
143909	21053	SYNCB/AMAZON	2407986	1GJQ-D7P1-KMYD	5/2/2024	130872	05032024	45,027	5/3/2024	92.66	5/2/2024	INV	PD	art easels
143910	21053	SYNCB/AMAZON	2406794	1196-WW63-P9H4	5/2/2024	130873	05032024	45,027	5/3/2024	75.69	5/2/2024	INV	PD	EB classroom supplies/EB awards
143911	21053	SYNCB/AMAZON	2407911	1CTR-9PHL-JNFG	5/2/2024	130874	05032024	45,027	5/3/2024	20.97	5/2/2024	INV	PD	Award Certificate Supplies
143925	21053	SYNCB/AMAZON	2408120	16QQ-KJ39-X4DG	5/2/2024	130885	05032024	45,027	5/3/2024	182.05	5/2/2024	INV	PD	Office Supplies-pen organizers, boxes, letter fil

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143927	21053	SYNCB/AMAZON	2407983	11TT-M6KD-GYJD	5/2/2024	130887	05032024	45,027	5/3/2024	27.81	5/2/2024	INV	PD	Design in Five: Essential Phases to^ Create Engagi
143930	21053	SYNCB/AMAZON	2407981	14YW-RPDL-J4PG	5/2/2024	130889	05032024	45,027	5/3/2024	131.80	5/2/2024	INV	PD	CEF Grant - Yarn
143940	21053	SYNCB/AMAZON	2408123	1TJF-R3MK-D4KY	5/2/2024	130899	05032024	45,027	5/3/2024	948.00	5/2/2024	INV	PD	Misc equipment for inventory
143955	21053	SYNCB/AMAZON	2407982	1CX1-XFJH-64J4	5/2/2024	130913	05032024	45,027	5/3/2024	145.94	5/2/2024	INV	PD	Clock, Tooth savers, posters,books
143957	21053	SYNCB/AMAZON	2408200	17KT-64CC-MT6P	5/2/2024	130915	05032024	45,027	5/3/2024	416.96	5/2/2024	INV	PD	GRND-misc parts and supplies for small equipment
143959	21053	SYNCB/AMAZON	2408200	1TMV-X9WP-GVGD	5/2/2024	130917	05032024	45,027	5/3/2024	102.37	5/2/2024	INV	PD	GRND-misc parts and supplies for small equipment
143960	21053	SYNCB/AMAZON	2408201	17VF-K7CF-P1JJ	5/2/2024	130918	05032024	45,027	5/3/2024	272.92	5/2/2024	INV	PD	MNT-natural gas detectors
143964	21053	SYNCB/AMAZON	2408022	16QQ-KJ39-MMWF	5/6/2024	130922	05062024	45,111	5/6/2024	333.09	5/6/2024	INV	PD	napkins, bracelet kits, table cloths, face masks
143968	21053	SYNCB/AMAZON	2408120	1PMQ-KDN3-MJLY	5/6/2024	130926	05062024	45,111	5/6/2024	14.41	5/6/2024	INV	PD	Office Supplies-pen organizers, boxes, letter fil
143973	21053	SYNCB/AMAZON		1N4D-HKLL-NHQR	5/6/2024	130931	05062024	45,111	5/6/2024	142.57	5/6/2024	INV	PD	GT CLASSROOM SUPPLIES - COLORED PAPER, CLAY, GLUE
143976	21053	SYNCB/AMAZON	2407812	1QC9-RXN3-VFXW	5/6/2024	130934	05062024	45,111	5/6/2024	510.92	5/6/2024	INV	PD	Argon regulators, drag shields, plasma swirl rings
143977	21053	SYNCB/AMAZON	2405655	1C9L-6NDD-TC34	5/6/2024	130935	05062024	45,111	5/6/2024	102.26	5/6/2024	INV	PD	Printer toner, batteries, tri fold boards, and oth
143978	21053	SYNCB/AMAZON	2406173	19YR-NPK3-RRR9	5/6/2024	130936	05062024	45,111	5/6/2024	19.98	5/6/2024	INV	PD	Printer ink, file folders, pens, staplers, and oth
143979	21053	SYNCB/AMAZON	2405278	1J4P-76H7-4Y7T	5/6/2024	130937	05062024	45,111	5/6/2024	46.99	5/6/2024	INV	PD	Double sided tape, file folders, glue dots, and ot
143980	21053	SYNCB/AMAZON	2406199	1FJC-7VKT-4FPN	5/6/2024	130938	05062024	45,111	5/6/2024	29.25	5/6/2024	INV	PD	Disinfecting wipes, poster boards, chuck pads, and
143985	21053	SYNCB/AMAZON	14103061	1JH7-T6LH-WFHD	5/6/2024		SACHECK	7,421	5/6/2024	151.93	5/6/2024	INV	PD	
144058	21053	SYNCB/AMAZON	2407692	1RN3-7XL9-4RCX	5/7/2024	130985	05082024	45,138	5/8/2024	406.96	5/7/2024	INV	PD	tape, earbuds, markers, cardstock, etc for EB teac
144063	21053	SYNCB/AMAZON	2407908	19TV-64XR-T3QC	5/7/2024	130990	05082024	45,138	5/8/2024	4,268.89	5/7/2024	INV	PD	composition books, rolling desk, dry erase pockets
144066	21053	SYNCB/AMAZON	2407908	1CPP-JTWC-3MPX	5/7/2024	130994	05082024	45,138	5/8/2024	96.87	5/7/2024	INV	PD	composition books, rolling desk, dry erase pockets
144086	21053	SYNCB/AMAZON	2408256	13KL-9FWL-V676	5/7/2024	131011	05082024	45,138	5/8/2024	82.99	5/7/2024	INV	PD	sports pinnies
144087	21053	SYNCB/AMAZON	2408285	13KL-9FWL-W7XJ	5/7/2024	131012	05082024	45,138	5/8/2024	61.11	5/7/2024	INV	PD	card stock
144088	21053	SYNCB/AMAZON	2407903	1P4L-RPGJ-1TKG	5/7/2024	131013	05082024	45,138	5/8/2024	485.99	5/7/2024	INV	PD	Cart and laminating film
144090	21053	SYNCB/AMAZON	2408253	1PMD-9X7P-WWMN	5/7/2024	131015	05082024	45,138	5/8/2024	116.72	5/7/2024	INV	PD	Counselor incentives & rewards
144228	21053	SYNCB/AMAZON	2406946	13JP-Q7YT-HTDT	5/8/2024	131089	05082024	45,138	5/8/2024	541.48	5/8/2024	INV	PD	Library Books
144229	21053	SYNCB/AMAZON		1TX4-MRF9-PGT3	5/8/2024	131090	05082024	45,138	5/8/2024	(26.38)	5/8/2024	CRM	PD	Library Books
144230	21053	SYNCB/AMAZON	2404185	1YVX-6TWJ-KCYW	5/8/2024	131091	05082024	45,138	5/8/2024	45.37	5/8/2024	INV	PD	Yearbook-fog machine, fluid, adapter, green scree
144235	21053	SYNCB/AMAZON	2400444	1FX3-394C-TGPP	5/8/2024	131096	05082024	45,138	5/8/2024	(25.95)	5/8/2024	CRM	PD	Pens, correction tape, file fo
144237	21053	SYNCB/AMAZON	2406411	141K-DP69-3TV6	5/8/2024	131098	05082024	45,138	5/8/2024	24.99	5/8/2024	INV	PD	BLACK TABLECLOTHS, MONITOR STANDS, STUDENT EXTRAVA
144241	21053	SYNCB/AMAZON	2407756	1NKV-JWDF-HXMV	5/8/2024	131102	05082024	45,138	5/8/2024	174.98	5/8/2024	INV	PD	THERAPY SWING AND STAND FOR OT
144247	21053	SYNCB/AMAZON	2402071	13LX-9DJP-LV1P	5/8/2024	131108	05082024	45,138	5/8/2024	12.99	5/8/2024	INV	PD	Pens, pencils, erasers, push p
144295	21053	SYNCB/AMAZON	2407817	11RY-JD37-YKJP	5/10/2024	131129	05102024	45,181	5/10/2024	255.68	5/10/2024	INV	PD	Kensington SD4790P docking station
144297	21053	SYNCB/AMAZON	2407817	1Q3N-PVHV-CW9X	5/10/2024	131132	05102024	45,181	5/10/2024	(257.38)	5/10/2024	CRM	PD	Kensington SD4790P docking station

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144298	21053	SYNCB/AMAZON	2407817	1DF7-3WG6-H6GF	5/10/2024	131133	05102024	45,181	5/10/2024	257.38	5/10/2024	INV	PD	Kensington SD4790P docking station
144301	21053	SYNCB/AMAZON	14103063	11C6-M4DJ-9T6M	5/10/2024		SACHECK	7,466	5/10/2024	123.54	5/10/2024	INV	PD	
144304	21053	SYNCB/AMAZON	2408283	1C9P-VGVJ-TYCF	5/10/2024	131136	05102024	45,181	5/10/2024	141.19	5/10/2024	INV	PD	MNT-misc parts for minor vehicle repairs
144305	21053	SYNCB/AMAZON	2407985	1DGD-3YFG-LNNL	5/10/2024	131137	05102024	45,181	5/10/2024	97.85	5/10/2024	INV	PD	MAY FY24/Open
144314	21053	SYNCB/AMAZON	2408284	147T-QDCQ-76RV	5/10/2024	131145	05102024	45,181	5/10/2024	395.13	5/10/2024	INV	PD	Headphones, Audio Adapters, Wired Mouse packs
144320	21053	SYNCB/AMAZON	2407709	1XJJ-WCNX-CJYL	5/10/2024	131150	05102024	45,181	5/10/2024	287.56	5/10/2024	INV	PD	PENS, STICKY NOTES, FILE FOLDER HOLDER, WHITE OUT
144326	21053	SYNCB/AMAZON	2407911	1Q63-RPLG-VDN1	5/10/2024	131155	05132024	45,285	5/16/2024	147.59	5/10/2024	INV	PD	Award Certificate Supplies
144327	21053	SYNCB/AMAZON	2407711	1RH6-6QYR-GF79	5/10/2024	131156	05132024	45,285	5/16/2024	114.96	5/10/2024	INV	PD	Lanyards, sleeves,
144338	21053	SYNCB/AMAZON	2407428	1CWT-7W4G-94MQ	5/10/2024	131169	05132024	45,285	5/16/2024	1,476.00	5/10/2024	INV	PD	CEF Grant - Paint Booth
144340	21053	SYNCB/AMAZON	2407431	1CFC-FCY3-1K74	5/10/2024	131171	05132024	45,285	5/16/2024	1,774.68	5/10/2024	INV	PD	CEF Grant - Light-up tracing center, play kitchen
144341	21053	SYNCB/AMAZON	2407431	1HR9-16J7-9GF7	5/10/2024	131172	05132024	45,285	5/16/2024	(16.94)	5/10/2024	CRM	PD	CEF Grant - Light-up tracing center, play kitchen
144342	21053	SYNCB/AMAZON	2407431	1DG3-1J76-4D3J	5/10/2024	131173	05132024	45,285	5/16/2024	(6.99)	5/10/2024	CRM	PD	CEF Grant - Light-up tracing center, play kitchen
144356	21053	SYNCB/AMAZON	2408363	1CWT-7W4G-TKXH	5/10/2024	131186	05132024	45,285	5/16/2024	45.98	5/10/2024	INV	PD	DST-blank SC4 keys for stock
144364	21053	SYNCB/AMAZON	2407904	1J4G-Y64H-VLQN	5/10/2024	131194	05132024	45,285	5/16/2024	108.79	5/10/2024	INV	PD	CEF Grant - whiteboards
144365	21053	SYNCB/AMAZON	2408228	13KL-9FWL-QFJM	5/10/2024	131195	05132024	45,285	5/16/2024	2,138.78	5/10/2024	INV	PD	card stock, zipper pouches, folders, posters
144367	21053	SYNCB/AMAZON	2407756	1RMQ-KL7M-GY33	5/10/2024	131197	05132024	45,285	5/16/2024	57.90	5/10/2024	INV	PD	THERAPY SWING AND STAND FOR OT
144370	21053	SYNCB/AMAZON	2407911	1TY4-646T-67RV	5/10/2024	131200	05132024	45,285	5/16/2024	45.52	5/10/2024	INV	PD	Award Certificate Supplies
144382	21053	SYNCB/AMAZON	14107184	117L-NF4G-VXYG	5/13/2024		SACHECK	7,477	5/13/2024	80.97	5/13/2024	INV	PD	
144383	21053	SYNCB/AMAZON		1HRN-TDGR-6PGF	5/13/2024		SACHECK	7,477	5/13/2024	226.46	5/13/2024	INV	PD	
144420	21053	SYNCB/AMAZON	2408225	1TP1-YGRT-KJ4K	5/10/2024	131238	05132024	45,285	5/16/2024	164.89	5/10/2024	INV	PD	23-24 CHS Strength and Conditioning program case i
144575	21053	SYNCB/AMAZON	14001626	1RCJ-NJP3-4CKP	5/14/2024		SACHECK	6,963	5/16/2024	238.50	5/14/2024	INV	PD	
144576	21053	SYNCB/AMAZON	14001627	1W7K-3T1V-6VMD	5/14/2024		SACHECK	6,963	5/16/2024	287.90	5/14/2024	INV	PD	
144577	21053	SYNCB/AMAZON	14001616	1HJW-XXKD-9GQ1	5/14/2024		SACHECK	6,963	5/16/2024	109.98	5/14/2024	INV	PD	
144703	21053	SYNCB/AMAZON	2407811	1VLW-J4Y4-3KKK	5/15/2024	131518	05152024	45,259	5/15/2024	(84.90)	5/15/2024	CRM	PD	23-24 athletic office supplies, board magnets, mar
144704	21053	SYNCB/AMAZON	2407811	1J4G-Y64H-F7TW	5/15/2024	131519	05152024	45,259	5/15/2024	101.02	5/15/2024	INV	PD	23-24 athletic office supplies, board magnets, mar
144707	21053	SYNCB/AMAZON	2407642	1DW9-MLPC-3GX1	5/15/2024	131522	05152024	45,259	5/15/2024	(89.99)	5/15/2024	CRM	PD	23-24 CHS Lady Jacket Soccer deflector, balls
144708	21053	SYNCB/AMAZON	2407642	1PNG-VH7M-4XDY	5/15/2024	131523	05152024	45,259	5/15/2024	98.96	5/15/2024	INV	PD	23-24 CHS Lady Jacket Soccer deflector, balls
144736	21053	SYNCB/AMAZON	2407309	1WYY-RF3M-JQ6T	5/15/2024	131551	05152024	45,259	5/15/2024	166.41	5/15/2024	INV	PD	Shop supplies
144753	21053	SYNCB/AMAZON	2408287	1N4V-F7RL-QPRT	5/15/2024	131568	05152024	45,259	5/15/2024	351.53	5/15/2024	INV	PD	Theater Art-paint brushes, crayons, storage bins,
144754	21053	SYNCB/AMAZON	14107187	1JRG-KRKY-D99N	5/15/2024		SACHECK	7,487	5/16/2024	350.00	5/15/2024	INV	PD	
144755	21053	SYNCB/AMAZON		1JRG-KRKY-D99N/BAL	5/15/2024		SACHECK	7,487	5/16/2024	41.32	5/15/2024	INV	PD	
144756	21053	SYNCB/AMAZON	2408414	1DM3-611J-1JYF	5/15/2024	131569	05152024	45,259	5/15/2024	347.13	5/15/2024	INV	PD	BLACK PENS, GREEN BINDERS
144760	21053	SYNCB/AMAZON	2408018	1CN3-NDG3-3XMV	5/15/2024	131571	05152024	45,259	5/15/2024	107.58	5/15/2024	INV	PD	Library cart
144762	21053	SYNCB/AMAZON	2408411	13DR-RJL4-X3LG	5/15/2024	131573	05152024	45,259	5/15/2024	39.95	5/15/2024	INV	PD	pens, pencils, sticky notes.....
144763	21053	SYNCB/AMAZON	2407431	1RML-N1RL-HCDJ	5/15/2024	131574	05152024	45,259	5/15/2024	68.21	5/15/2024	INV	PD	CEF Grant - Light-up tracing center, play kitchen

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144764	21053	SYNCB/AMAZON	2407431	1WWM6-Y1XN-61MW	5/15/2024	131575	05152024	45,259	5/15/2024	(68.89)	5/15/2024	CRM	PD	CEF Grant - Light-up tracing center, play kitchen
144766	21053	SYNCB/AMAZON	2407911	1XFJ-GXGF-6LKG	5/15/2024	131577	05152024	45,259	5/15/2024	18.86	5/15/2024	INV	PD	Award Certificate Supplies
144774	21053	SYNCB/AMAZON	2408328	1KFJ-4KXV-4VX6	5/16/2024	131585	05172024	45,339	5/17/2024	51.98	5/16/2024	INV	PD	Scissors, expo markers, printer ink, glue, and oth
144775	21053	SYNCB/AMAZON	2408328	1LRV-DKWJ-KFHL	5/16/2024	131586	05172024	45,339	5/17/2024	89.32	5/16/2024	INV	PD	Scissors, expo markers, printer ink, glue, and oth
144776	21053	SYNCB/AMAZON	2405278	1PMD-9X7P-PGNJ	5/16/2024	131587	05172024	45,339	5/17/2024	18.65	5/16/2024	INV	PD	Double sided tape, file folders, glue dots, and ot
144778	21053	SYNCB/AMAZON	2408020	1CX1-XFJH-CR31	5/16/2024	131589	05172024	45,339	5/17/2024	407.93	5/16/2024	INV	PD	Photography wand light, reflector lights, and othe
144781	21053	SYNCB/AMAZON	2408328	1DMF-7GPM-HCJK	5/16/2024	131592	05172024	45,339	5/17/2024	345.59	5/16/2024	INV	PD	Scissors, expo markers, printer ink, glue, and oth
144782	21053	SYNCB/AMAZON	2408020	1MDD-WN3N-FXPJ	5/16/2024	131593	05172024	45,339	5/17/2024	379.95	5/16/2024	INV	PD	Photography wand light, reflector lights, and othe
144787	21053	SYNCB/AMAZON	2408409	1WWM6-Y1XN-CWQK	5/16/2024	131597	05172024	45,339	5/17/2024	179.89	5/16/2024	INV	PD	scissors, sharpies, notepads, expo markers, name
144798	21053	SYNCB/AMAZON	2408326	1N4V-F7RL-9PDT	5/16/2024	131609	05172024	45,339	5/17/2024	78.93	5/16/2024	INV	PD	CHS football ipad cases and cords
144799	21053	SYNCB/AMAZON	2408445	1PLL-D94L-KFLP	5/16/2024	131610	05172024	45,339	5/17/2024	629.87	5/16/2024	INV	PD	23/24 Ink, label maker, tape, and card stock.
144803	21053	SYNCB/AMAZON	2408330	1RW7-YRP4-1WRQ	5/16/2024	131614	05172024	45,339	5/17/2024	965.86	5/16/2024	INV	PD	Misc equipment for inventory
144804	21053	SYNCB/AMAZON	2408281	147T-QDCQ-6F37	5/16/2024	131615	05172024	45,339	5/17/2024	119.30	5/16/2024	INV	PD	SLC - Lit Camp Elem instructional materials
144805	21053	SYNCB/AMAZON	2408327	19DX-R4XK-9Q6X	5/16/2024	131616	05172024	45,339	5/17/2024	159.64	5/16/2024	INV	PD	Paper and Seals
144817	21053	SYNCB/AMAZON	2408447	1C9G-9RFD-7C61	5/16/2024	131628	05172024	45,339	5/17/2024	254.38	5/16/2024	INV	PD	label refills, file organizer, pink stapler, mouse
144818	21053	SYNCB/AMAZON	2407647	17GX-N17Q-MHWH	5/16/2024	131629	05172024	45,339	5/17/2024	414.58	5/16/2024	INV	PD	Open PO for various technology district wide
144820	21053	SYNCB/AMAZON	2408412	1W7K-3T1V-NFH6	5/16/2024	131631	05172024	45,339	5/17/2024	567.41	5/16/2024	INV	PD	BRIGHT, COMPLEX KIDS: SUPPORTING THEIR SOCIAL AND
144822	21053	SYNCB/AMAZON	2408122	1DTD-PW3C-XP7F	5/16/2024	131633	05172024	45,339	5/17/2024	12.86	5/16/2024	INV	PD	PAINT, CONTAINERS, ETC.
144823	21053	SYNCB/AMAZON	2408202	1RGQ-MDK6-YDLR	5/16/2024	131634	05172024	45,339	5/17/2024	734.09	5/16/2024	INV	PD	DST-valve box covers-round, rectangular
144824	21053	SYNCB/AMAZON	2407173	1NTD-RNTJ-LTYF	5/16/2024	131635	05172024	45,339	5/17/2024	9.99	5/16/2024	INV	PD	APR FY24/Open
144825	21053	SYNCB/AMAZON	2407985	1HRN-TDGR-N14L	5/16/2024	131636	05172024	45,339	5/17/2024	139.86	5/16/2024	INV	PD	MAY FY24/Open
144826	21053	SYNCB/AMAZON	2407985	19CC-TQVP-6QHL	5/16/2024	131637	05172024	45,339	5/17/2024	246.00	5/16/2024	INV	PD	MAY FY24/Open
144829	21053	SYNCB/AMAZON	14109163	1DPM-7F17-343P	5/16/2024		SACHECK	7,495	5/17/2024	43.59	5/16/2024	INV	PD	
144836	21053	SYNCB/AMAZON	2403245	1MCC-KHPK-RLXG	5/16/2024	131644	05172024	45,339	5/17/2024	67.98	5/16/2024	INV	PD	Media supplies for Allison Rodden
144853	21053	SYNCB/AMAZON	2408224	141X-Y77Y-H3T4	5/16/2024	131651	05172024	45,339	5/17/2024	29.99	5/16/2024	INV	PD	Easel
144858	21053	SYNCB/AMAZON	2408257	1DW9-MLPC-HDHG	5/16/2024	131656	05172024	45,339	5/17/2024	4,970.80	5/16/2024	INV	PD	Various technology equipment for inventory
144859	21053	SYNCB/AMAZON	2408257	1PQY-Y4TQ-K3VR	5/16/2024	131657	05172024	45,339	5/17/2024	179.00	5/16/2024	INV	PD	Various technology equipment for inventory
144860	21053	SYNCB/AMAZON	2408286	1VLW-J4Y4-HF6Q	5/16/2024	131658	05172024	45,339	5/17/2024	3,868.12	5/16/2024	INV	PD	Various Technology Equipment
144922	21053	SYNCB/AMAZON		1RYW-YH4N-R9FV	5/16/2024	131713	05172024	45,339	5/17/2024	(226.74)	5/16/2024	CRM	PD	DST-cabinet door lock
144927	21053	SYNCB/AMAZON	2407985	16WV-TCJQ-NRF3	5/16/2024	131717	05172024	45,339	5/17/2024	118.18	5/16/2024	INV	PD	MAY FY24/Open
144928	21053	SYNCB/AMAZON	2408458	1L36-RW71-VRY4	5/16/2024	131718	05172024	45,339	5/17/2024	49.86	5/16/2024	INV	PD	MNT-batteries and binders
144929	21053	SYNCB/AMAZON	2408458	1CHK-4QNC-V9PQ	5/16/2024	131719	05172024	45,339	5/17/2024	50.08	5/16/2024	INV	PD	MNT-batteries and binders
144957	21053	SYNCB/AMAZON	2407907	1RGQ-MDK6-VTNF	5/16/2024	131747	05172024	45,339	5/17/2024	159.00	5/16/2024	INV	PD	Pens, cardstock, easel pads, sticky notes, whiteb
144959	21053	SYNCB/AMAZON	2408496	19DX-R4XK-1PQ7	5/16/2024	131748	05172024	45,339	5/17/2024	43.98	5/16/2024	INV	PD	Addendum to PO# 2408227
144960	21053	SYNCB/AMAZON	2408227	1RML-N1RL-HNNG	5/16/2024	131749	05172024	45,339	5/17/2024	149.99	5/16/2024	INV	PD	Items for Grads-decor

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144983	21053	SYNCB/AMAZON	2407647	1PWR-JJWJ-THHD	5/17/2024	131772	05202024	45,407	5/20/2024	78.61	5/17/2024	INV	PD	Open PO for various technology district wide
144984	21053	SYNCB/AMAZON	2408330	1T9P-4H9Q-WN11	5/17/2024	131773	05202024	45,407	5/20/2024	3,471.92	5/17/2024	INV	PD	Misc equipment for inventory
144985	21053	SYNCB/AMAZON	2408226	1MQW-QL3K-7NLH	5/17/2024	131774	05202024	45,407	5/20/2024	249.39	5/17/2024	INV	PD	EB Awards Ceremony
144986	21053	SYNCB/AMAZON	2408226	19CC-TQVP-YV79	5/17/2024	131775	05202024	45,407	5/20/2024	14.47	5/17/2024	INV	PD	EB Awards Ceremony
144987	21053	SYNCB/AMAZON	2408361	1J7Y-CLCV-P7WL	5/17/2024	131776	05202024	45,407	5/20/2024	128.69	5/17/2024	INV	PD	Library Supplies-desk organizer, stickers, zipper
144988	21053	SYNCB/AMAZON	2408361	1W63-MMPH-HMNL	5/17/2024	131777	05202024	45,407	5/20/2024	19.99	5/17/2024	INV	PD	Library Supplies-desk organizer, stickers, zipper
145030	21053	SYNCB/AMAZON	2407647	1RVV-TXN3-6LK1	5/17/2024	131819	05202024	45,407	5/20/2024	180.11	5/17/2024	INV	PD	Open PO for various technology district wide
145114	21053	SYNCB/AMAZON	2408286	1PTP-J6Y1-6FCY	5/21/2024	131901	05222024	45,425	5/22/2024	89.00	5/21/2024	INV	PD	Various Technology Equipment
145115	21053	SYNCB/AMAZON	2408286	1HL9-FYRM-4YP1	5/21/2024	131903	05222024	45,425	5/22/2024	(89.00)	5/21/2024	CRM	PD	Various Technology Equipment
145122	21053	SYNCB/AMAZON	2408410	14Q9-FJQJ-F1HQ	5/21/2024	131910	05222024	45,425	5/22/2024	186.20	5/21/2024	INV	PD	Cursive letter board, tape dispenser, stickers, p
145129	21053	SYNCB/AMAZON	2408257	1QCC-JPVF-GHXW	5/21/2024	131917	05222024	45,425	5/22/2024	328.72	5/21/2024	INV	PD	Various technology equipment for inventory
145130	21053	SYNCB/AMAZON	2408448	1FHN-NT4R-7JM9	5/21/2024	131918	05222024	45,425	5/22/2024	54.72	5/21/2024	INV	PD	Literature organizer and computer chair
145137	21053	SYNCB/AMAZON	2408413	1RWC-TGL9-HWDM	5/21/2024	131925	05222024	45,425	5/22/2024	372.47	5/21/2024	INV	PD	ruler, calculator, batteries
145138	21053	SYNCB/AMAZON	2408619	1CFF-FDN6-9J77	5/21/2024	131926	05222024	45,425	5/22/2024	176.19	5/21/2024	INV	PD	CEF Grant - shipping fee
145140	21053	SYNCB/AMAZON	2408572	1P7G-4X4F-HHRC	5/21/2024	131928	05222024	45,425	5/22/2024	198.28	5/21/2024	INV	PD	BRIEDEN - White boards, record book, mail box, fi
145141	21053	SYNCB/AMAZON	2408574	1NTK-MXPL-KJNH	5/21/2024	131929	05222024	45,425	5/22/2024	117.20	5/21/2024	INV	PD	SAMPLE - ribbon wands, labels, tumblers, headset
145145	21053	SYNCB/AMAZON	2408362	1HGQ-MD1P-T7K6	5/21/2024	131933	05222024	45,425	5/22/2024	197.95	5/21/2024	INV	PD	tooth containers, growth chart, ice maker
145146	21053	SYNCB/AMAZON	2408495	1P1V-V3YH-P36Q	5/21/2024	131934	05222024	45,425	5/22/2024	96.86	5/21/2024	INV	PD	Highlighters, glue, erasers,....
145152	21053	SYNCB/AMAZON	2408494	1CDL-3RML-WGYX	5/21/2024	131940	05222024	45,425	5/22/2024	529.21	5/21/2024	INV	PD	Folders, pencils, spirals
145289	21053	SYNCB/AMAZON	2407551	1YC1-RG6C-J73Y	5/21/2024	132079	5222024	32,045	5/22/2024	143.74	5/21/2024	INV	PD	Repair Marti Reach In Cooler
145326	21053	SYNCB/AMAZON	2408417	176K-TG3Q-DGGM	5/22/2024	132117	05222024	45,425	5/22/2024	99.91	5/22/2024	INV	PD	Desk chair pad and water filter for office
145327	21053	SYNCB/AMAZON	2407494	1KFJ-4KXV-KY11	5/22/2024	132118	05222024	45,425	5/22/2024	18.99	5/22/2024	INV	PD	Items for Mental Health awareness for students
145340	21053	SYNCB/AMAZON	2407644	1VHF-JYKY-3YPQ	5/22/2024	132132	05222024	45,425	5/22/2024	342.81	5/22/2024	INV	PD	Sign holders, markers, erasers, folders, swing
145346	21053	SYNCB/AMAZON	2408329	1W7K-3T1V-WTJ4	5/23/2024	132139	05242024	45,475	5/24/2024	980.77	5/23/2024	INV	PD	number line, folders, card stock, number spots,
145347	21053	SYNCB/AMAZON	2408540	14GL-79P6-R9XY	5/23/2024	132140	05242024	45,475	5/24/2024	206.26	5/23/2024	INV	PD	Tapestry, pens, toys, clips, puzzles, clay, cards
145348	21053	SYNCB/AMAZON	2408539	1YVM-7PG1-NFHL	5/23/2024	132141	05242024	45,475	5/24/2024	195.52	5/23/2024	INV	PD	Markers, clicker, bulletin board supplies
145349	21053	SYNCB/AMAZON	2408257	1WLL-DYXP-WKPQ	5/23/2024	132142	05242024	45,475	5/24/2024	1,314.88	5/23/2024	INV	PD	Various technology equipment for inventory
145350	21053	SYNCB/AMAZON	2408613	1MYL-HYFM-1TK3	5/23/2024	132143	05242024	45,475	5/24/2024	111.13	5/23/2024	INV	PD	Folders, play-doh, markers
145353	21053	SYNCB/AMAZON	2407911	1JT4-HTWN-6L7P	5/23/2024	132146	05242024	45,475	5/24/2024	19.98	5/23/2024	INV	PD	Award Certificate Supplies
145354	21053	SYNCB/AMAZON	2407911	1RW7-YRP4-GQD4	5/23/2024	132147	05242024	45,475	5/24/2024	32.85	5/23/2024	INV	PD	Award Certificate Supplies
145355	21053	SYNCB/AMAZON	2407911	11TY-7PHK-GCDK	5/23/2024	132148	05242024	45,475	5/24/2024	9.99	5/23/2024	INV	PD	Award Certificate Supplies
145356	21053	SYNCB/AMAZON	2407911	1F1X-PKH4-9RF6	5/23/2024	132149	05242024	45,475	5/24/2024	16.45	5/23/2024	INV	PD	Award Certificate Supplies
145359	21053	SYNCB/AMAZON	2407911	1Y36-JKRR-D49D	5/23/2024	132152	05242024	45,475	5/24/2024	197.78	5/23/2024	INV	PD	Award Certificate Supplies
145361	21053	SYNCB/AMAZON	2407911	1P9G-FD1N-KJ1L	5/23/2024	132154	05242024	45,475	5/24/2024	77.74	5/23/2024	INV	PD	Award Certificate Supplies

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145364	21053	SYNCB/AMAZON	2408617	1WJK-JRHD-7M11	5/23/2024	132157	05242024	45,475	5/24/2024	52.74	5/23/2024	INV	PD	SLC Elem office supplies, paper, stapler
145365	21053	SYNCB/AMAZON	2407815	1J7R-7FHF-VCLL	5/23/2024	132158	05242024	45,475	5/24/2024	218.00	5/23/2024	INV	PD	Wireless Microphone
145366	21053	SYNCB/AMAZON	2407815	1KHK-G3HT-CJQF	5/23/2024	132159	05242024	45,475	5/24/2024	(642.51)	5/23/2024	CRM	PD	Wireless Microphone
145368	21053	SYNCB/AMAZON	2408608	1TQJ-9K7P-6VVM	5/23/2024	132161	05242024	45,475	5/24/2024	211.78	5/23/2024	INV	PD	MURPHY - name plates, pencil toppers, pencils
145369	21053	SYNCB/AMAZON	2408538	1N1Y-7LFN-PHLF	5/23/2024	132162	05242024	45,475	5/24/2024	199.09	5/23/2024	INV	PD	Dry erase markers, storage bins, sentence strips,
145378	21053	SYNCB/AMAZON	2408412	1FH1-J417-3CRT	5/23/2024	132170	05242024	45,475	5/24/2024	28.99	5/23/2024	INV	PD	BRIGHT, COMPLEX KIDS: SUPPORTING THEIR SOCIAL AND
145379	21053	SYNCB/AMAZON	2408412	1RD7-34X6-4KKN	5/23/2024	132172	05242024	45,475	5/24/2024	15.99	5/23/2024	INV	PD	BRIGHT, COMPLEX KIDS: SUPPORTING THEIR SOCIAL AND
145384	21053	SYNCB/AMAZON	14001648	1QFG-R73H-XGV4	5/23/2024		SACHECK	6,973	5/29/2024	59.90	5/23/2024	INV	PD	
145386	21053	SYNCB/AMAZON	14107203	1XRQ-T7JF-49VQ-A	5/23/2024		SACHECK	7,503	5/24/2024	70.00	5/23/2024	INV	PD	
145387	21053	SYNCB/AMAZON	14107202	1XRQ-T7JF-49VQ-B	5/23/2024		SACHECK	7,503	5/24/2024	56.03	5/23/2024	INV	PD	
145425	21053	SYNCB/AMAZON	2408378	1HL9-FYRM-9NKH	5/23/2024	132210	05242024	45,475	5/24/2024	867.50	5/23/2024	INV	PD	Supplies for Yearbook
145426	21053	SYNCB/AMAZON	2408378	1P41-3F7L-KDLH	5/23/2024	132211	05242024	45,475	5/24/2024	14.31	5/23/2024	INV	PD	Supplies for Yearbook
145427	21053	SYNCB/AMAZON	2408378	1Y4P-6RC7-6CFG	5/23/2024	132212	05242024	45,475	5/24/2024	727.71	5/23/2024	INV	PD	Supplies for Yearbook
145508	21053	SYNCB/AMAZON	2408607	1CVP-99JM-FQNM	5/29/2024	132298	05292024	45,533	5/29/2024	197.35	5/29/2024	INV	PD	RAINS - slap bracelets, scented pens, number spot
145509	21053	SYNCB/AMAZON	2408541	13QJ-WXGT-9TP9	5/29/2024	132299	05292024	45,533	5/29/2024	172.38	5/29/2024	INV	PD	COCKRELL - Manipulatives for students with specia
145510	21053	SYNCB/AMAZON	2408604	1H1M-QF11-9W1X	5/29/2024	132300	05292024	45,533	5/29/2024	200.95	5/29/2024	INV	PD	YARGER - PE -Whistles, hoop holders, scooter boar
145511	21053	SYNCB/AMAZON	2408537	14GL-79P6-PGQG	5/29/2024	132301	05292024	45,533	5/29/2024	199.35	5/29/2024	INV	PD	BECK -Maze board, learning games, building blocks
145523	21053	SYNCB/AMAZON	2408203	1H37-LV1Y-TQPQ	5/29/2024	132312	05292024	45,533	5/29/2024	3,964.47	5/29/2024	INV	PD	Lanyards, sleeves, tissue, etc
145531	21053	SYNCB/AMAZON	2408282	1GWP-JXTY-HKCX	5/29/2024	132320	05292024	45,533	5/29/2024	340.16	5/29/2024	INV	PD	Stop the Bleed kit items
145539	21053	SYNCB/AMAZON	2407818	11K7-VXGY-QYDJ	5/29/2024	132328	05292024	45,533	5/29/2024	1,096.60	5/29/2024	INV	PD	Supplies for SS-markers, notebook paper, erasers,
145548	21053	SYNCB/AMAZON	2406794	1C9K-CQ34-3KLR	5/29/2024	132336	05292024	45,533	5/29/2024	63.98	5/29/2024	INV	PD	EB classroom supplies/EB awards
145549	21053	SYNCB/AMAZON	2408618	11XH-CKHD-M917	5/29/2024	132337	05292024	45,533	5/29/2024	386.87	5/29/2024	INV	PD	SLC Elem Teacher supplies, paper, markers, crayon
145550	21053	SYNCB/AMAZON	2407982	1LJF-LXNJ-MCG9	5/29/2024	132338	05292024	45,533	5/29/2024	14.99	5/29/2024	INV	PD	Clock, Tooth savers, posters,books
145551	21053	SYNCB/AMAZON	2408286	1F76-X337-F7M1	5/29/2024	132339	05292024	45,533	5/29/2024	120.19	5/29/2024	INV	PD	Various Technology Equipment
145552	21053	SYNCB/AMAZON	2407647	1Q46-V1VQ-LTH6	5/29/2024	132340	05292024	45,533	5/29/2024	24.98	5/29/2024	INV	PD	Open PO for various technology district wide
145553	21053	SYNCB/AMAZON	2408618	1RCK-7NNG-4193	5/29/2024	132341	05292024	45,533	5/29/2024	370.62	5/29/2024	INV	PD	SLC Elem Teacher supplies, paper, markers, crayon
145556	21053	SYNCB/AMAZON	2408602	1V1Q-7NKN-76WF	5/29/2024	132344	05292024	45,533	5/29/2024	201.86	5/29/2024	INV	PD	CULP - sentence strips, correction tape, sticky n
145557	21053	SYNCB/AMAZON	2408666	1J3J-F4TF-PVNT	5/29/2024	132345	05292024	45,533	5/29/2024	49.55	5/29/2024	INV	PD	Library Supplies-paper lanterns, decorations
145558	21053	SYNCB/AMAZON	2408662	1XQX-T4VG-34ML	5/29/2024	132346	05292024	45,533	5/29/2024	201.81	5/29/2024	INV	PD	Pens, markers, bulletin board, games, dice sticke
145559	21053	SYNCB/AMAZON	2408664	1V1J-4LWY-3PFV	5/29/2024	132347	05292024	45,533	5/29/2024	196.63	5/29/2024	INV	PD	Markers, glue dots, colored paper, bulletin board
145560	21053	SYNCB/AMAZON	2408663	1P7H-NTFD-6PGW	5/29/2024	132348	05292024	45,533	5/29/2024	165.88	5/29/2024	INV	PD	COLLINGS- whisper phones,trays, markers, spinners
145561	21053	SYNCB/AMAZON	2408603	1XRQ-T7JF-GQWL	5/29/2024	132349	05292024	45,533	5/29/2024	362.66	5/29/2024	INV	PD	2 Mobile desks.
145562	21053	SYNCB/AMAZON	2408606	1KHK-G3HT-3YYR	5/29/2024	132350	05292024	45,533	5/29/2024	198.64	5/29/2024	INV	PD	COTTON - ink cartridges, smart chart table, velcr

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145574	21053	SYNCB/AMAZON	2408482	1X3H-YCNC-PCPV	5/29/2024	132362	05292024	45,533	5/29/2024	558.16	5/29/2024	INV	PD	sticky notes, pencils, journals, colored pencils..
145585	21053	SYNCB/AMAZON	2408203	17PY-R19X-4HQM	5/29/2024	132365	05292024	45,533	5/29/2024	223.91	5/29/2024	INV	PD	Lanyards, sleeves, tissue, etc
145591	21053	SYNCB/AMAZON		1F76-X337-PL7T	5/29/2024		SACHECK	7,507	5/29/2024	26.95	5/29/2024	INV	PD	
145612	21053	SYNCB/AMAZON	2408764	1QYF-VV11-HG9V	5/29/2024	132388	05312024	45,597	5/31/2024	19.28	5/29/2024	INV	PD	Counselor supplies
145617	21053	SYNCB/AMAZON	2407985	1XRQ-T7JF-1QPQ	5/29/2024	132393	05312024	45,597	5/31/2024	222.00	5/29/2024	INV	PD	MAY FY24/Open
145632	21053	SYNCB/AMAZON	2408446	1KDL-PT11-TK31	5/29/2024	132408	05312024	45,597	5/31/2024	1,280.73	5/29/2024	INV	PD	STEAM/Robotics/Makerspace
145637	21053	SYNCB/AMAZON	2408416	1VVR-FLG1-VLDX	5/29/2024	132414	05312024	45,597	5/31/2024	712.18	5/29/2024	INV	PD	office supplies, staples, boxes, tape, markers
145640	21053	SYNCB/AMAZON	2408459	1PLL-D94L-NT31	5/29/2024	132417	05312024	45,597	5/31/2024	2,256.10	5/29/2024	INV	PD	circuit kits, flashlights,magnifying glasses, pris
145641	21053	SYNCB/AMAZON	2408497	1FTM-4YC6-1QH7	5/29/2024	132418	05312024	45,597	5/31/2024	131.97	5/29/2024	INV	PD	emotional support pickles
145644	21053	SYNCB/AMAZON	2408416	1H66-DWWQ-GY4G	5/29/2024	132421	05312024	45,597	5/31/2024	24.30	5/29/2024	INV	PD	office supplies, staples, boxes, tape, markers
145647	21053	SYNCB/AMAZON	2408670	14VX-GR9G-4HXL	5/29/2024	132424	05312024	45,597	5/31/2024	2,098.39	5/29/2024	INV	PD	Misc equipment for inventory
145662	21053	SYNCB/AMAZON	2408719	1DPY-VTXX-91MJ	5/29/2024	132439	05312024	45,597	5/31/2024	987.87	5/29/2024	INV	PD	Headphones and learning supplies
145663	21053	SYNCB/AMAZON	2408722	139R-PQ4N-PHMX	5/29/2024	132440	05312024	45,597	5/31/2024	71.76	5/29/2024	INV	PD	Zip ties, cables, loop straps, power strips
145664	21053	SYNCB/AMAZON	2408723	1J13-M943-3X1W	5/29/2024	132441	05312024	45,597	5/31/2024	619.31	5/29/2024	INV	PD	Sharpies, pens, sticky notes, metal clips, marker
143637	108629	AMERICAN BOTTLING CO.	2405010	3735117805	4/30/2024	130652	05012024	32,016	5/1/2024	497.50	4/30/2024	INV	PD	Food Service-Beverages
144520	108629	AMERICAN BOTTLING CO.	2407856	3735117859	5/14/2024	131335	05152024	32,040	5/16/2024	1,044.75	5/14/2024	INV	PD	Food Service-Beverages
144596	108629	AMERICAN BOTTLING CO.	2407856	3735117924	5/14/2024	131408	05152024	32,040	5/16/2024	640.36	5/14/2024	INV	PD	Food Service-Beverages
144991	17579	AMERICAN EXPRESS	2405002	6790000000/04-01-24	5/17/2024	131780	05202024	45,408	5/20/2024	207.60	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed
144992	17579	AMERICAN EXPRESS	2401011	A0UM6ACF	5/17/2024	131781	05202024	45,408	5/20/2024	10.94	5/17/2024	INV	PD	Google Workspace for Technolog
144994	17579	AMERICAN EXPRESS	2405997	91890487	5/17/2024	131783	05202024	45,408	5/20/2024	100.00	5/17/2024	INV	PD	Indeed Monthly Fees
144995	17579	AMERICAN EXPRESS	2405002	6790000000/04-02-24	5/17/2024	131784	05202024	45,408	5/20/2024	358.20	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed
144997	17579	AMERICAN EXPRESS	2406818	61686196	5/17/2024	131786	05202024	45,408	5/20/2024	433.82	5/17/2024	INV	PD	2 hotel rooms for HOSA State Contest April 3-5
144998	17579	AMERICAN EXPRESS	2406818	61693653	5/17/2024	131787	05202024	45,408	5/20/2024	433.82	5/17/2024	INV	PD	2 hotel rooms for HOSA State Contest April 3-5
144999	17579	AMERICAN EXPRESS	2407385	9740699355D	5/17/2024	131788	05202024	45,408	5/20/2024	9,974.68	5/17/2024	INV	PD	CEF Gant - Hydraulic Lift Tables, etc..
145000	17579	AMERICAN EXPRESS	2407545	NT_PSMB3ZSRG	5/17/2024	131789	05202024	45,408	5/20/2024	805.70	5/17/2024	INV	PD	Lodging for Team
145001	17579	AMERICAN EXPRESS	2407545	NT_PSMCBQG7B	5/17/2024	131790	05202024	45,408	5/20/2024	134.39	5/17/2024	INV	PD	Lodging for Team
145002	17579	AMERICAN EXPRESS	2406941	67900000000/04-09-24	5/17/2024	131791	05202024	45,408	5/20/2024	350.52	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145003	17579	AMERICAN EXPRESS	2405453	Z62EF6R1D6Q0	5/17/2024	131792	05202024	45,408	5/20/2024	154.27	5/17/2024	INV	PD	Open PO for MS Azure Cloud Services Charges
145004	17579	AMERICAN EXPRESS	2405947	6790000000/04-09-24-2	5/17/2024	131793	05202024	45,408	5/20/2024	36.40	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed
145005	17579	AMERICAN EXPRESS	2406941	67900000000/04-10-24	5/17/2024	131794	05202024	45,408	5/20/2024	100.81	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145006	17579	AMERICAN EXPRESS	2406941	67900000000/04-11-24	5/17/2024	131795	05202024	45,408	5/20/2024	96.41	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145007	17579	AMERICAN EXPRESS	2407639	E985FF4A-0004	5/17/2024	131796	05202024	45,408	5/20/2024	24.43	5/17/2024	INV	PD	Sortly inventory management Add 3 licenses
145008	17579	AMERICAN EXPRESS	2406941	67900000000/04-16-24	5/17/2024	131797	05202024	45,408	5/20/2024	1,223.71	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145009	17579	AMERICAN EXPRESS	2406941	679000000/04-16-24-2	5/17/2024	131798	05202024	45,408	5/20/2024	110.16	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145010	17579	AMERICAN EXPRESS	2407469	ZT 98590	5/17/2024	131799	05202024	45,408	5/20/2024	233.26	5/17/2024	INV	PD	Team Lodging
145011	17579	AMERICAN EXPRESS	2407469	ZT 98591	5/17/2024	131800	05202024	45,408	5/20/2024	259.42	5/17/2024	INV	PD	Team Lodging
145012	17579	AMERICAN EXPRESS	2405774	1057535240	5/17/2024	131801	05202024	45,408	5/20/2024	65.25	5/17/2024	INV	PD	Licensing fee, fingerprinting, and background chec
145013	17579	AMERICAN EXPRESS	2405774	1057616624	5/17/2024	131802	05202024	45,408	5/20/2024	65.25	5/17/2024	INV	PD	Licensing fee, fingerprinting, and background chec
145014	17579	AMERICAN EXPRESS	2405774	1057619930	5/17/2024	131803	05202024	45,408	5/20/2024	65.25	5/17/2024	INV	PD	Licensing fee, fingerprinting, and background chec
145015	17579	AMERICAN EXPRESS	2407687	38223	5/17/2024	131804	05202024	45,408	5/20/2024	353.16	5/17/2024	INV	PD	Team Lodging
145016	17579	AMERICAN EXPRESS	2407687	38222	5/17/2024	131805	05202024	45,408	5/20/2024	353.16	5/17/2024	INV	PD	Team Lodging
145017	17579	AMERICAN EXPRESS	2407687	38224	5/17/2024	131806	05202024	45,408	5/20/2024	353.16	5/17/2024	INV	PD	Team Lodging
145018	17579	AMERICAN EXPRESS	2407687	38225	5/17/2024	131807	05202024	45,408	5/20/2024	353.16	5/17/2024	INV	PD	Team Lodging
145019	17579	AMERICAN EXPRESS	2406941	67900000000/04-22-24	5/17/2024	131808	05202024	45,408	5/20/2024	534.97	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145020	17579	AMERICAN EXPRESS	2402342	NT_PYPW3VZSV	5/17/2024	131809	05202024	45,408	5/20/2024	80.95	5/17/2024	INV	PD	Adult Drivers Ed
145021	17579	AMERICAN EXPRESS	2407164	WS9IKDJM4JTJ	5/17/2024	131810	05202024	45,408	5/20/2024	418.56	5/17/2024	INV	PD	Canvas Prints
145022	17579	AMERICAN EXPRESS	2406941	67900000000/04-24-24	5/17/2024	131811	05202024	45,408	5/20/2024	31.70	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145023	17579	AMERICAN EXPRESS	2406941	679000000/04-24-24-2	5/17/2024	131812	05202024	45,408	5/20/2024	663.39	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145024	17579	AMERICAN EXPRESS	2406941	CREDIT/04-24-24	5/17/2024	131813	05202024	45,408	5/20/2024	(1.57)	5/17/2024	CRM	PD	Flour, sugar, other grocery items as needed-HEB
145025	17579	AMERICAN EXPRESS	2406941	67900000000/04-26-24	5/17/2024	131814	05202024	45,408	5/20/2024	120.66	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145026	17579	AMERICAN EXPRESS	2406941	679000000/04-26-24-2	5/17/2024	131815	05202024	45,408	5/20/2024	374.30	5/17/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
145027	17579	AMERICAN EXPRESS	2407591	1060092528	5/17/2024	131816	05202024	45,408	5/20/2024	100.00	5/17/2024	INV	PD	TEXAS STATE LICENSE FEE RENEWAL SLP ASSISTANT
145028	17579	AMERICAN EXPRESS	2407978	16074425770	5/17/2024	131817	05202024	45,408	5/20/2024	323.67	5/17/2024	INV	PD	BitRecover Vault Converter Wizard
145112	17579	AMERICAN EXPRESS	2407386	120355776986	5/20/2024	131899	05202024	7,556	5/20/2024	3,360.00	5/20/2024	INV	PD	Vouchers/Exam
145397	96119	THE AMERICAN FUNDS GROUP		145397	5/24/2024	132183	May	31,809	5/24/2024	640.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145398	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		145398	5/24/2024	132184	May	31,810	5/24/2024	120.04	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145396	96116	AMERIPRISE FINANCIAL SERVICES, INC.		145396	5/24/2024	132182	May	31,811	5/24/2024	1,000.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145126	112275	AMPLIFY EDUCATION, INC	2407973	INV-254467	5/21/2024	131914	05222024	45,426	5/22/2024	1,874.25	5/21/2024	INV	PD	DIBELS-Benchmark and Progress Monitoring Kits
144198	111010	CHRISTIAN ANDRADE		ANDRADES/05-02-2024	5/8/2024		SACHECK	7,426	5/8/2024	101.00	5/8/2024	INV	PD	
144223	111010	CHRISTIAN ANDRADE		ANDRADE/TIPS 2024	5/8/2024		SACHECK	7,426	5/8/2024	115.00	5/8/2024	INV	PD	
145583	111010	CHRISTIAN ANDRADE		ANDRADES/05-23-24	5/29/2024		SACHECK	7,508	5/29/2024	80.00	5/29/2024	INV	PD	
143952	110881	ANDREA'S TROPHY SHOPPE/ANDREA TARVER	2405601	1595	5/2/2024	130910	05032024	45,028	5/3/2024	2,558.00	5/2/2024	INV	PD	23-24 CHS Track Marshall Young Medals
143869	22076	PATRICIA ANGLADA	2407311	ANGLADA/APR 24	5/2/2024	130842	05032024	45,029	5/3/2024	68.88	5/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145564	22076	PATRICIA ANGLADA	2408127	ANGLADA/MAY 24	5/29/2024	132352	05292024	45,534	5/29/2024	64.25	5/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
144979	103474	APPLE, INC.	2407741	MA74706163	5/17/2024	131768	05202024	45,409	5/20/2024	1,739.00	5/17/2024	INV	PD	Mac Mini-Band
143947	98675	AT & T	2406956	817A4400381230/APR24	5/2/2024	130905	05032024	45,030	5/3/2024	4,183.06	5/2/2024	INV	PD	Monthly Bill - April 2024
144705	98675	AT & T	2406956	81716210140912/MAY24	5/15/2024	131520	05152024	45,260	5/15/2024	172.16	5/15/2024	INV	PD	Monthly Bill - April 2024
145482	98675	AT & T	2407920	8310006534450/MAY 24	5/24/2024	132272	05242024	45,503	5/24/2024	940.63	5/24/2024	INV	PD	Monthly Bill - May 2024

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145650	98675	AT & T	2407920	817A4400381230/MAY24	5/29/2024	132427	05312024	45,598	5/31/2024	4,202.76	5/29/2024	INV	PD	Monthly Bill - May 2024
137741	12371	AT&T MOBILITY	2404438	28733706198501232024	2/1/2024	125235	05222024	45,427	5/22/2024	105.80	2/1/2024	INV	PD	10 Hotspots for students @ CHS - 2023
137852	12371	AT&T MOBILITY	2400471	28732995597880123202	2/1/2024	125338	05222024	45,428	5/22/2024	480.00	2/1/2024	INV	PD	MNT-WiFi hot spots and fees
138091	12371	AT&T MOBILITY	2404876	287277977313X2022024	2/6/2024	125565	05222024	45,429	5/22/2024	286.97	2/6/2024	INV	PD	Wireless Trans AirCards-January 2024
138171	12371	AT&T MOBILITY	2405417	287286657594X2022024	2/6/2024	125637	05222024	45,430	5/22/2024	39.37	2/6/2024	INV	PD	AT&T Hot Spot for Director
143961	12371	AT&T MOBILITY	2404438	28733706198504232024	5/2/2024	130919	05032024	45,031	5/3/2024	278.30	5/2/2024	INV	PD	10 Hotspots for students @ CHS - 2023
144064	12371	AT&T MOBILITY	2408277	28728665759404022024	5/7/2024	130992	05082024	45,140	5/8/2024	39.37	5/7/2024	INV	PD	AT&T Hot Spot for Director
144169	12371	AT&T MOBILITY	2406939	28727797731305022024	5/7/2024	131082	05082024	45,139	5/8/2024	286.83	5/7/2024	INV	PD	Wireless Trans AirCards-April 2024
144772	12371	AT&T MOBILITY	2408277	287286657594x4022024	5/16/2024	131583	05172024	45,342	5/17/2024	78.74	5/16/2024	INV	PD	AT&T Hot Spot for Director
144874	12371	AT&T MOBILITY	2406938	2873295597884232024	5/16/2024	131672	05172024	45,340	5/17/2024	480.00	5/16/2024	INV	PD	AirCard Bill-April 2024
144875	12371	AT&T MOBILITY	2406938	82506183004282024	5/16/2024	131673	05172024	45,341	5/17/2024	226.93	5/16/2024	INV	PD	AirCard Bill-April 2024
145651	12371	AT&T MOBILITY	2404438	287337061985/MAY24	5/29/2024	132428	05312024	45,599	5/31/2024	172.50	5/29/2024	INV	PD	10 Hotspots for students @ CHS - 2023
144432	7573	ATMOS ENERGY	2406936	003938417/APR 24	5/13/2024	131250	05132024	45,286	5/16/2024	79.27	5/13/2024	INV	PD	Utilities-Natural Gas April 2024
144433	7573	ATMOS ENERGY	2406936	800133911/APR 24	5/13/2024	131251	05132024	45,286	5/16/2024	77.45	5/13/2024	INV	PD	Utilities-Natural Gas April 2024
144434	7573	ATMOS ENERGY	2406936	1711460/APR 24	5/13/2024	131252	05132024	45,286	5/16/2024	270.01	5/13/2024	INV	PD	Utilities-Natural Gas April 2024
144435	7573	ATMOS ENERGY	2406936	000050192/APR 24	5/13/2024	131253	05132024	45,286	5/16/2024	375.37	5/13/2024	INV	PD	Utilities-Natural Gas April 2024
144436	7573	ATMOS ENERGY	2406936	000059263/APR 24	5/13/2024	131254	05132024	45,286	5/16/2024	248.20	5/13/2024	INV	PD	Utilities-Natural Gas April 2024
144712	7573	ATMOS ENERGY	2407889	2235749/MAY 24	5/15/2024	131527	05152024	45,261	5/15/2024	354.48	5/15/2024	INV	PD	Utilities-Natural Gas May 2024
144713	7573	ATMOS ENERGY	2407889	22W539863/MAY 24	5/15/2024	131528	05152024	45,261	5/15/2024	86.76	5/15/2024	INV	PD	Utilities-Natural Gas May 2024
144714	7573	ATMOS ENERGY	2407889	22T701540/MAY 24	5/15/2024	131529	05152024	45,261	5/15/2024	84.70	5/15/2024	INV	PD	Utilities-Natural Gas May 2024
144715	7573	ATMOS ENERGY	2407889	11R132510/MAY 24	5/15/2024	131530	05152024	45,261	5/15/2024	139.21	5/15/2024	INV	PD	Utilities-Natural Gas May 2024
144716	7573	ATMOS ENERGY	2407889	000734000/MAY 24	5/15/2024	131531	05152024	45,261	5/15/2024	247.32	5/15/2024	INV	PD	Utilities-Natural Gas May 2024
144717	7573	ATMOS ENERGY	2407889	000730789/MAY 24	5/15/2024	131532	05152024	45,261	5/15/2024	272.89	5/15/2024	INV	PD	Utilities-Natural Gas May 2024
144893	7573	ATMOS ENERGY	2407889	19M217416/MAY 24	5/16/2024	131691	05172024	45,343	5/17/2024	87.44	5/16/2024	INV	PD	Utilities-Natural Gas May 2024
144894	7573	ATMOS ENERGY	2407889	000722599/MAY 24	5/16/2024	131692	05172024	45,343	5/17/2024	218.24	5/16/2024	INV	PD	Utilities-Natural Gas May 2024
145328	7573	ATMOS ENERGY	2407889	17H672252/MAY 24	5/22/2024	132119	05222024	45,431	5/22/2024	148.13	5/22/2024	INV	PD	Utilities-Natural Gas May 2024
145329	7573	ATMOS ENERGY	2407889	2054504/MAY 24	5/22/2024	132120	05222024	45,431	5/22/2024	2,594.38	5/22/2024	INV	PD	Utilities-Natural Gas May 2024
145330	7573	ATMOS ENERGY	2407889	000314355/MAY 24	5/22/2024	132121	05222024	45,431	5/22/2024	293.63	5/22/2024	INV	PD	Utilities-Natural Gas May 2024
145331	7573	ATMOS ENERGY	2407889	041002643/MAY 24	5/22/2024	132122	05222024	45,431	5/22/2024	108.20	5/22/2024	INV	PD	Utilities-Natural Gas May 2024
145665	7573	ATMOS ENERGY	2400748	042011511/MAY 24	5/30/2024	132442	05312024	32,058	5/31/2024	81.08	5/30/2024	INV	PD	Food Service-Gas Service
145399	96124	ATPE		145399	5/24/2024	132185	May	31,812	5/24/2024	1,107.80	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
143651	103240	AUTO-CHLOR SERVICES	2407111	8590487	4/30/2024	130666	05012024	32,017	5/1/2024	83.50	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143652	103240	AUTO-CHLOR SERVICES	2407111	8587712	4/30/2024	130667	05012024	32,017	5/1/2024	69.00	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143653	103240	AUTO-CHLOR SERVICES	2407111	858865	4/30/2024	130668	05012024	32,017	5/1/2024	210.00	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143654	103240	AUTO-CHLOR SERVICES	2407111	8591593	4/30/2024	130669	05012024	32,017	5/1/2024	83.50	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143655	103240	AUTO-CHLOR SERVICES	2403380	8587711	4/30/2024	130670	05012024	32,017	5/1/2024	191.95	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143656	103240	AUTO-CHLOR SERVICES	2403380	8588867	4/30/2024	130671	05012024	32,017	5/1/2024	69.00	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143657	103240	AUTO-CHLOR SERVICES	2403380	8590479	4/30/2024	130672	05012024	32,017	5/1/2024	72.00	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143658	103240	AUTO-CHLOR SERVICES	2403380	8588866	4/30/2024	130673	05012024	32,017	5/1/2024	119.95	4/30/2024	INV	PD	Food Service-Cleaning Supplies
143659	103240	AUTO-CHLOR SERVICES	2403380	8588368	4/30/2024	130674	05012024	32,017	5/1/2024	69.00	4/30/2024	INV	PD	Food Service-Cleaning Supplies
144398	98498	PRESLEY AUVENSHINE	2407197	AUVENSHINE/APR 24	5/10/2024	131214	05292024	45,535	5/29/2024	114.17	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
143809	112015	EDEN AVALOS		AVALOS/04-23-2024	5/2/2024		SACHECK	7,396	5/3/2024	45.00	5/2/2024	INV	PD	
144184	112015	EDEN AVALOS		AVALOS/05-02-2024	5/8/2024		SACHECK	7,427	5/8/2024	116.00	5/8/2024	INV	PD	
144218	112015	EDEN AVALOS		AVALOS/TIPS 2024	5/8/2024		SACHECK	7,427	5/8/2024	115.00	5/8/2024	INV	PD	
145581	112015	EDEN AVALOS		AVALOS/05-23-24	5/29/2024		SACHECK	7,509	5/29/2024	80.00	5/29/2024	INV	PD	
144862	107353	AVID SUMMER INSTITUTE	2406208	SIN023628	5/16/2024	131660	05172024	45,344	5/17/2024	999.00	5/16/2024	INV	PD	registration for director of wl to attend AVID SI

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143875	101666	AWARDS BY MASTERCRAFT	14041143	18191	5/2/2024		SACHECK	7,397	5/3/2024	1,300.00	5/2/2024	INV	PD	
143951	101666	AWARDS BY MASTERCRAFT	2407923	18189	5/2/2024	130909	05032024	45,032	5/3/2024	240.00	5/2/2024	INV	PD	23-24 CHS Jacket Soccer Awards
144376	101666	AWARDS BY MASTERCRAFT	14001586	18187	5/13/2024		SACHECK	6,964	5/16/2024	1,383.00	5/13/2024	INV	PD	
144758	101666	AWARDS BY MASTERCRAFT	14107174	18199	5/15/2024		SACHECK	7,488	5/16/2024	150.00	5/15/2024	INV	PD	
144759	101666	AWARDS BY MASTERCRAFT	14107183	18252	5/15/2024		SACHECK	7,488	5/16/2024	124.00	5/15/2024	INV	PD	
144796	101666	AWARDS BY MASTERCRAFT	2408231	18275	5/16/2024	131607	05172024	45,345	5/17/2024	24.00	5/16/2024	INV	PD	CHS Athletic Trainer awards
144806	101666	AWARDS BY MASTERCRAFT	2408297	18237	5/16/2024	131617	05172024	45,345	5/17/2024	33.00	5/16/2024	INV	PD	Student Awards for Graduating Seniors - English
144837	101666	AWARDS BY MASTERCRAFT	2408230	18226	5/16/2024	131645	05172024	45,345	5/17/2024	1,204.00	5/16/2024	INV	PD	TOY & POY Awards
144912	101666	AWARDS BY MASTERCRAFT	2408466	18311	5/16/2024	131709	05172024	45,345	5/17/2024	20.00	5/16/2024	INV	PD	Plaque Plate Replacement
144951	101666	AWARDS BY MASTERCRAFT	2408503	18272	5/16/2024	131741	05172024	45,345	5/17/2024	50.00	5/16/2024	INV	PD	Award Plaques for Seniors
145341	101666	AWARDS BY MASTERCRAFT	2408389	1227	5/22/2024	132133	05222024	45,432	5/22/2024	130.00	5/22/2024	INV	PD	Plaque for LMagers retirement
145342	101666	AWARDS BY MASTERCRAFT	2408334	1227-B	5/22/2024	132134	05222024	45,432	5/22/2024	100.00	5/22/2024	INV	PD	Plaque-JFinnell
145400	96127	AXA EQUITABLE		145400	5/24/2024	132186	May	31,813	5/24/2024	42,040.60	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145646	19104	B & H PHOTO-VIDEO, INC.	2408600	224292151	5/29/2024	132423	05312024	45,600	5/31/2024	2,649.33	5/29/2024	INV	PD	Video Door Station for Technology Inventory
145770	112349	CORY BAKER	2408551	BAKER/05-25-24	5/31/2024	132545	05312024	45,601	5/31/2024	356.74	5/31/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145666	112345	ANETRA BALDWIN	2408831	2408831/REFUND	5/30/2024	132443	05312024	32,059	5/31/2024	14.25	5/30/2024	INV	PD	Food Service-Refunds
143788	108372	LAURA BALLEW	2406498	BALLEW/APR 24	4/30/2024	130782	05012024	44,971	5/1/2024	49.89	4/30/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
145563	108372	LAURA BALLEW	2408038	BALLEW/MAY 24	5/29/2024	132351	05292024	45,536	5/29/2024	55.14	5/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
144329	111533	BETHANY BEAZLEY	2406203	BEAZLEY/05-01-24	5/10/2024	131158	05132024	45,288	5/16/2024	135.00	5/10/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144334	111533	BETHANY BEAZLEY	2406203	BEAZLEY/05-02-24	5/10/2024	131165	05132024	45,288	5/16/2024	135.00	5/10/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144374	110593	SHARON ALYCE BELL	2407253	BELL/APR 24	5/10/2024	131204	05132024	45,289	5/16/2024	147.82	5/10/2024	INV	PD	April reimbursement
143807	20206	BEN E. KEITH FOODS	14001518	12650343	5/2/2024		SACHECK	7,398	5/3/2024	248.72	5/2/2024	INV	PD	
143921	20206	BEN E. KEITH FOODS	14001607	12652736	5/2/2024		SACHECK	7,398	5/3/2024	993.25	5/2/2024	INV	PD	
144272	20206	BEN E. KEITH FOODS	14001607	12666056	5/8/2024		SACHECK	7,428	5/8/2024	1,505.11	5/8/2024	INV	PD	
145546	20206	BEN E. KEITH FOODS	2408601	12699563	5/29/2024	132334	05292024	45,537	5/29/2024	948.32	5/29/2024	INV	PD	Flour, sugar, other grocery items as needed
145455	106551	BENCH DADDY	2407852	2992	5/24/2024	132240	05242024	45,504	5/24/2024	3,370.00	5/24/2024	INV	PD	CHS powerlift knee wraps, bench shirts
143766	1032	BENNETT PRINTING & OFFICE SUPPLY	2407379	551538-0	4/30/2024	130762	05012024	44,972	5/1/2024	16.95	4/30/2024	INV	PD	MAGNETIC NAME BADGE AND BUSINESS CARDS
143767	1032	BENNETT PRINTING & OFFICE SUPPLY	2407379	819233-0	4/30/2024	130763	05012024	44,972	5/1/2024	29.95	4/30/2024	INV	PD	MAGNETIC NAME BADGE AND BUSINESS CARDS
143793	1032	BENNETT PRINTING & OFFICE SUPPLY	2406629	819009-0	5/2/2024	130787	05032024	45,033	5/3/2024	348.00	5/2/2024	INV	PD	3 boxes of envelopes
144243	1032	BENNETT PRINTING & OFFICE SUPPLY	2402134	550873-0	5/8/2024	131104	05082024	45,141	5/8/2024	25.90	5/8/2024	INV	PD	Office Supplies- Hall passes
144821	1032	BENNETT PRINTING & OFFICE SUPPLY	2408241	552188-0	5/16/2024	131632	05172024	45,346	5/17/2024	23.95	5/16/2024	INV	PD	Name Plate for Board Member
145136	1032	BENNETT PRINTING & OFFICE SUPPLY	2403141	818090-0	5/21/2024	131924	05222024	45,433	5/22/2024	954.00	5/21/2024	INV	PD	Check Stock
145265	1032	BENNETT PRINTING & OFFICE SUPPLY	2401420	817721-0	5/21/2024	132055	5222024	32,046	5/22/2024	170.00	5/21/2024	INV	PD	Business Envelopes
145266	1032	BENNETT PRINTING & OFFICE SUPPLY	2400859	817481-0	5/21/2024	132056	5222024	32,046	5/22/2024	59.90	5/21/2024	INV	PD	Business Cards

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145457	1032	BENNETT PRINTING & OFFICE SUPPLY	2408590	817571-0	5/24/2024	132242	05242024	45,505	5/24/2024	127.98	5/24/2024	INV	PD	Additional PO needed for banner
145458	1032	BENNETT PRINTING & OFFICE SUPPLY	2407567	819266-0	5/24/2024	132243	05242024	45,505	5/24/2024	958.00	5/24/2024	INV	PD	Envelopes and Check Stock
145459	1032	BENNETT PRINTING & OFFICE SUPPLY	2407567	819267-0	5/24/2024	132244	05242024	45,505	5/24/2024	599.00	5/24/2024	INV	PD	Envelopes and Check Stock
145462	1032	BENNETT PRINTING & OFFICE SUPPLY	2407567	552516-0	5/24/2024	132248	05242024	45,505	5/24/2024	187.00	5/24/2024	INV	PD	Envelopes and Check Stock
145463	1032	BENNETT PRINTING & OFFICE SUPPLY	2407567	C 819268-0	5/24/2024	132249	05242024	45,505	5/24/2024	(769.90)	5/24/2024	CRM	PD	Envelopes and Check Stock
145464	1032	BENNETT PRINTING & OFFICE SUPPLY	2407567	819268-0	5/24/2024	132250	05242024	45,505	5/24/2024	1,539.80	5/24/2024	INV	PD	Envelopes and Check Stock
145480	1032	BENNETT PRINTING & OFFICE SUPPLY	2408401	552236-0	5/24/2024	132270	05242024	45,505	5/24/2024	18.00	5/24/2024	INV	PD	Paper for programs
145542	1032	BENNETT PRINTING & OFFICE SUPPLY	2408591	819459-0	5/29/2024	132331	05292024	45,538	5/29/2024	479.00	5/29/2024	INV	PD	Certificates and award programs
145543	1032	BENNETT PRINTING & OFFICE SUPPLY	2408591	819283-0	5/29/2024	132332	05292024	45,538	5/29/2024	39.95	5/29/2024	INV	PD	Certificates and award programs
145544	1032	BENNETT PRINTING & OFFICE SUPPLY	14107164	818995-0	5/29/2024		SACHECK	7,510	5/29/2024	39.95	5/29/2024	INV	PD	
143748	112292	RACHEL BENTLE	14101071	14101071/REFUND	5/1/2024		SACHECK	7,399	5/3/2024	19.00	5/1/2024	INV	PD	
143856	112272	KAYLEE BEST	2407376	BEST/04-15-24	5/2/2024	130829	05032024	45,034	5/3/2024	150.00	5/2/2024	INV	PD	Cheer Judges for CHS cheer 24/25
144262	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	14001492	4292024-A	5/8/2024		SACHECK	6,945	5/8/2024	500.00	5/8/2024	INV	PD	
144263	101896	PROCTER & FRANZKE BIG KAHUNA TEXAS, INC.	14001630	4292024-B	5/8/2024		SACHECK	6,945	5/8/2024	391.00	5/8/2024	INV	PD	
145488	106900	BLACK HAWK DOOR & WINDOW LLC	2406141	106964	5/29/2024	132278	05292024	45,539	5/29/2024	5,000.00	5/29/2024	INV	PD	ADM-inspect and seal storefront windows
143970	108862	DEAN BLACK	2407766	2407766/REIMB	5/6/2024	130928	05062024	45,112	5/6/2024	130.41	5/6/2024	INV	PD	Pre-travel for Ag State Contest
143865	111874	TRENTON BLACK	2406980	BLACK/APR 24	5/2/2024	130838	05032024	45,035	5/3/2024	57.85	5/2/2024	INV	PD	April 2024 Mileage Reimbursement
143801	96977	BLICK ART MATERIALS LLC	2407503	2865129	5/2/2024	130795	05032024	45,036	5/3/2024	1,186.91	5/2/2024	INV	PD	Art Material
144004	96977	BLICK ART MATERIALS LLC	2406645	2619877	5/6/2024	130958	05062024	45,113	5/6/2024	876.94	5/6/2024	INV	PD	Yarn, watercolor paper, paints,...
144005	96977	BLICK ART MATERIALS LLC	2406645	2674687	5/6/2024	130959	05062024	45,113	5/6/2024	(122.21)	5/6/2024	CRM	PD	Yarn, watercolor paper, paints,...
145454	96977	BLICK ART MATERIALS LLC	2407503	3038860	5/24/2024	132239	05242024	45,506	5/24/2024	7.91	5/24/2024	INV	PD	Art Material
143892	536	BOBS AUTO SUPPLY	2407145	03XD7893	5/2/2024	130855	05032024	45,037	5/3/2024	300.14	5/2/2024	INV	PD	APR FY24/Open
144303	536	BOBS AUTO SUPPLY	2407145	03XE5951	5/10/2024	131135	05102024	45,182	5/10/2024	159.02	5/10/2024	INV	PD	APR FY24/Open
143771	18272	GEORGINA BORDEN	2407165	BORDEN/PHONE APR 24	4/30/2024	130767	05012024	44,973	5/1/2024	20.00	4/30/2024	INV	PD	April reimbursement
143931	18272	GEORGINA BORDEN	2406397	BORDEN/MAR 24	5/2/2024	130890	05032024	45,038	5/3/2024	60.90	5/2/2024	INV	PD	March reimbursement
143932	18272	GEORGINA BORDEN	2407166	BORDEN/APR 24	5/2/2024	130891	05032024	45,038	5/3/2024	45.69	5/2/2024	INV	PD	April reimbursement
145512	18272	GEORGINA BORDEN	2407752	BORDEN/MAY 24	5/29/2024	132302	05292024	45,540	5/29/2024	56.01	5/29/2024	INV	PD	Monthly reimbursement
145530	18272	GEORGINA BORDEN	2407751	BORDEN/PHONE May24	5/29/2024	132319	05292024	45,540	5/29/2024	20.00	5/29/2024	INV	PD	Monthly reimbursement
143810	111011	EMMA BOTKIN		BOTKIN/04-23-2024	5/2/2024		SACHECK	7,400	5/3/2024	30.00	5/2/2024	INV	PD	
144185	111011	EMMA BOTKIN		BOTKIN/05-02-2024	5/8/2024		SACHECK	7,429	5/8/2024	101.00	5/8/2024	INV	PD	
144202	111011	EMMA BOTKIN		BOTKIN/TIPS 2024	5/8/2024		SACHECK	7,429	5/8/2024	115.00	5/8/2024	INV	PD	
144735	107083	COLBY BRADDOCK	2406489	23806272	5/15/2024	131550	05152024	45,262	5/15/2024	97.00	5/15/2024	INV	PD	DOT License reimbursement for Colby Braddock
145178	107442	GARRISON BRADY	2406203	GBRADY/05-18-24	5/21/2024	131967	05222024	45,434	5/22/2024	75.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144696	109952	JACKSON BRADY	2406203	JBRADY/05-08-24	5/15/2024	131510	05152024	45,263	5/15/2024	150.00	5/15/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145189	109952	JACKSON BRADY	2406203	JBRADY/05-09-24	5/21/2024	131978	05222024	45,435	5/22/2024	150.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145467	109952	JACKSON BRADY	2408551	JBRADY/05-10-24	5/24/2024	132254	05242024	45,507	5/24/2024	150.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145477	109952	JACKSON BRADY	2408551	JBRADY/05-11-24	5/24/2024	132266	05242024	45,507	5/24/2024	75.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
143844	108429	TIMOTHY BRADY	2404800	BRADY/04-22-24	5/2/2024	130816	05032024	45,039	5/3/2024	40.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
143845	108429	TIMOTHY BRADY	2404800	BRADY/04-25-24	5/2/2024	130817	05032024	45,039	5/3/2024	40.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144698	108429	TIMOTHY BRADY	2406203	TBRADY/05-08-24	5/15/2024	131512	05152024	45,264	5/15/2024	150.00	5/15/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145177	108429	TIMOTHY BRADY	2406203	TBRADY/05-18-24	5/21/2024	131966	05222024	45,436	5/22/2024	75.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145188	108429	TIMOTHY BRADY	2406203	TBRADY/05-09-24	5/21/2024	131977	05222024	45,436	5/22/2024	150.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145466	108429	TIMOTHY BRADY	2408551	TBRADY/05-10-24	5/24/2024	132253	05242024	45,508	5/24/2024	150.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145479	108429	TIMOTHY BRADY	2408551	TBRADY/05-11-24	5/24/2024	132269	05242024	45,508	5/24/2024	75.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
144731	112252	CHASITY BRIGGS	2407874	35440331	5/15/2024	131546	05152024	45,265	5/15/2024	25.00	5/15/2024	INV	PD	DOT License reimbursement - Chasity Briggs
143813	111976	ERIC BROCK		BROCK/04-23-2024	5/2/2024		SACHECK	7,401	5/3/2024	30.00	5/2/2024	INV	PD	
144188	111976	ERIC BROCK		BROCK/05-02-2024	5/8/2024		SACHECK	7,430	5/8/2024	101.00	5/8/2024	INV	PD	
144205	111976	ERIC BROCK		BROCK/TIPS 2024	5/8/2024		SACHECK	7,430	5/8/2024	115.00	5/8/2024	INV	PD	
145584	111976	ERIC BROCK		BROCK/05-23-24	5/29/2024		SACHECK	7,511	5/29/2024	80.00	5/29/2024	INV	PD	
143773	111165	SARAH BROCKETT	2407265	BROCKETT/APR 24	4/30/2024	130769	05012024	44,974	5/1/2024	20.00	4/30/2024	INV	PD	April reimbursement
145526	111165	SARAH BROCKETT	2407868	BROCKETT/PHONE MAY24	5/29/2024	132315	05292024	45,541	5/29/2024	20.00	5/29/2024	INV	PD	Monthly reimbursement
143946	106214	DEIDRE BROWN	2407004	BROWN/APR 24	5/2/2024	130904	05032024	45,040	5/3/2024	25.45	5/2/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
145443	106214	DEIDRE BROWN	2407744	BROWN/MAY 24	5/24/2024	132228	05242024	45,509	5/24/2024	38.69	5/24/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
145182	112329	PATRICK BROWN	2406203	BROWN/05-08-24	5/21/2024	131971	05222024	45,437	5/22/2024	245.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
143588	993	BSN SPORTS, LLC	2406677	925171759	4/29/2024	130610	05012024	44,975	5/1/2024	1,341.90	4/29/2024	INV	PD	23-24 WMS lady soccer replacement uniforms and sho
143589	993	BSN SPORTS, LLC	2406677	925171760	4/29/2024	130611	05012024	44,975	5/1/2024	89.46	4/29/2024	INV	PD	23-24 WMS lady soccer replacement uniforms and sho
144020	993	BSN SPORTS, LLC	2407070	925657511	5/7/2024	130973	05082024	45,142	5/8/2024	3,489.38	5/7/2024	INV	PD	WMS boys soccer = goalie gloves, cones, soccer bal
144485	993	BSN SPORTS, LLC	2407454	925653750	5/13/2024	131299	05132024	45,290	5/16/2024	5,211.36	5/13/2024	INV	PD	24-25 CHS Volleyball shorts, long sleeve tees, sco
144487	993	BSN SPORTS, LLC	2407792	925653760	5/13/2024	131301	05132024	45,290	5/16/2024	2,965.79	5/13/2024	INV	PD	CHS Girls Soccer balls, socks
145655	993	BSN SPORTS, LLC	2408367	925785439	5/29/2024	132432	05312024	45,602	5/31/2024	915.90	5/29/2024	INV	PD	23/24 CHS Football tip of the spear blast hand shi
143962	1056	BUCK'S WHEEL & EQUIPMENT	2408057	138001	5/2/2024	130920	05032024	45,041	5/3/2024	9,886.82	5/2/2024	INV	PD	Supplemental Po to April Po
143897	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2408079	145925	5/2/2024	130860	05032024	45,042	5/3/2024	168.32	5/2/2024	INV	PD	GRND-parts for Scag mover-old invoices
143898	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2408079	140346	5/2/2024	130861	05032024	45,042	5/3/2024	115.54	5/2/2024	INV	PD	GRND-parts for Scag mover-old invoices
144865	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2408001	150514	5/16/2024	131663	05172024	45,347	5/17/2024	35.64	5/16/2024	INV	PD	MAY FY24/Open
144019	20190	CHRISTY BURTON	2407477	BURTON/APR 24	5/7/2024	130972	05082024	45,143	5/8/2024	71.94	5/7/2024	INV	PD	April travel for Director of WL
143889	110843	BUSINESS ESSENTIALS	2407778	338852-0	5/2/2024	130852	05032024	45,043	5/3/2024	1,482.11	5/2/2024	INV	PD	File folders, legal pads, toner,.....
143890	110843	BUSINESS ESSENTIALS	2407778	338852-1	5/2/2024	130853	05032024	45,043	5/3/2024	272.99	5/2/2024	INV	PD	File folders, legal pads, toner,.....
143891	110843	BUSINESS ESSENTIALS	2407778	338852-2	5/2/2024	130854	05032024	45,043	5/3/2024	13.84	5/2/2024	INV	PD	File folders, legal pads, toner,.....

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144318	110843	BUSINESS ESSENTIALS	2408012	338941-0	5/10/2024	131148	05102024	45,183	5/10/2024	19.06	5/10/2024	INV	PD	Additional PO needed for Office Supplies
144349	110843	BUSINESS ESSENTIALS	2407718	338719-1	5/10/2024	131179	05152024	45,283	5/15/2024	35.34	5/10/2024	INV	PD	eoy classroom supply haul - highlighters, sheet pr
144350	110843	BUSINESS ESSENTIALS	2407718	338719-2	5/10/2024	131180	05152024	45,283	5/15/2024	47.70	5/10/2024	INV	PD	eoy classroom supply haul - highlighters, sheet pr
144351	110843	BUSINESS ESSENTIALS	2407718	338719-0	5/10/2024	131181	05152024	45,283	5/15/2024	332.94	5/10/2024	INV	PD	eoy classroom supply haul - highlighters, sheet pr
144903	110843	BUSINESS ESSENTIALS	2408302	339426-0	5/16/2024	131700	05172024	45,348	5/17/2024	161.36	5/16/2024	INV	PD	SLC Lit. Camp Instructional Materials-PreK
144904	110843	BUSINESS ESSENTIALS	2408303	339427-0	5/16/2024	131701	05172024	45,348	5/17/2024	211.33	5/16/2024	INV	PD	SLC Lit. Camp Instructional Materials-K
144905	110843	BUSINESS ESSENTIALS	2408304	339428-0	5/16/2024	131702	05172024	45,348	5/17/2024	105.89	5/16/2024	INV	PD	SLC Lit. Camp Instructional Materials-1
144906	110843	BUSINESS ESSENTIALS	2408306	339430-0	5/16/2024	131703	05172024	45,348	5/17/2024	211.14	5/16/2024	INV	PD	SLC Lit. Camp Instructional Materials-3
144907	110843	BUSINESS ESSENTIALS	2408307	339431-0	5/16/2024	131704	05172024	45,348	5/17/2024	173.36	5/16/2024	INV	PD	SLC Lit. Camp Instructional Materials-4
144908	110843	BUSINESS ESSENTIALS	2408309	339433-0	5/16/2024	131705	05172024	45,348	5/17/2024	355.94	5/16/2024	INV	PD	SLC Lit. Camp Instructional Materials-6
144909	110843	BUSINESS ESSENTIALS	2408311	339435-0	5/16/2024	131706	05172024	45,348	5/17/2024	337.28	5/16/2024	INV	PD	SLC Lit. Camp Instructional Materials-8
145113	110843	BUSINESS ESSENTIALS	2408305	339429-0	5/21/2024	131900	05222024	45,438	5/22/2024	190.90	5/21/2024	INV	PD	SLC Lit. Camp Instructional Materials-2
145143	110843	BUSINESS ESSENTIALS	2408310	339434-0	5/21/2024	131931	05222024	45,438	5/22/2024	285.54	5/21/2024	INV	PD	SLC Lit. Camp Instructional Materials-7
145147	110843	BUSINESS ESSENTIALS	2408308	339432-0	5/21/2024	131935	05222024	45,438	5/22/2024	169.19	5/21/2024	INV	PD	SLC Lit. Camp Instructional Materials-5
145148	110843	BUSINESS ESSENTIALS	2408310	339434-1	5/21/2024	131936	05222024	45,438	5/22/2024	103.92	5/21/2024	INV	PD	SLC Lit. Camp Instructional Materials-7
145149	110843	BUSINESS ESSENTIALS	2408308	339432-1	5/21/2024	131937	05222024	45,438	5/22/2024	30.52	5/21/2024	INV	PD	SLC Lit. Camp Instructional Materials-5
144253	112258	BREANNA BUTLER	2407787	04/12/2024	5/8/2024	131114	05082024	45,144	5/8/2024	150.00	5/8/2024	INV	PD	Judge for 2024-2025
143858	106222	NIKKI BYFORD	2407005	BYFORD/APR 24	5/2/2024	130831	05032024	45,044	5/3/2024	37.52	5/2/2024	INV	PD	Travel for April
144259	112283	ANTHONY CABALLERO	14001200	14001200A	5/8/2024		SACHECK	6,946	5/8/2024	100.00	5/8/2024	INV	PD	
144260	112283	ANTHONY CABALLERO	14001614	14001614A	5/8/2024		SACHECK	6,946	5/8/2024	7,441.71	5/8/2024	INV	PD	
144419	110399	CARDINAL'S SPORT CENTER	2407634	10248961	5/10/2024	131237	05132024	45,291	5/16/2024	2,047.50	5/10/2024	INV	PD	24-25 chs football for the 24-25 season crew
144737	110399	CARDINAL'S SPORT CENTER	2407619	10244635	5/15/2024	131552	05152024	45,266	5/15/2024	906.75	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144738	110399	CARDINAL'S SPORT CENTER	2407619	10247823	5/15/2024	131553	05152024	45,266	5/15/2024	4,073.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144739	110399	CARDINAL'S SPORT CENTER	2407619	10250386	5/15/2024	131554	05152024	45,266	5/15/2024	4,189.50	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144740	110399	CARDINAL'S SPORT CENTER	2407619	10245699	5/15/2024	131555	05152024	45,266	5/15/2024	550.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144741	110399	CARDINAL'S SPORT CENTER	2407619	10248184	5/15/2024	131556	05152024	45,266	5/15/2024	1,242.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144742	110399	CARDINAL'S SPORT CENTER	2407619	10240982	5/15/2024	131557	05152024	45,266	5/15/2024	5,575.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144743	110399	CARDINAL'S SPORT CENTER	2407619	10240984	5/15/2024	131558	05152024	45,266	5/15/2024	4,160.75	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144744	110399	CARDINAL'S SPORT CENTER	2407619	10241242	5/15/2024	131559	05152024	45,266	5/15/2024	2,521.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144745	110399	CARDINAL'S SPORT CENTER	2407619	10248588	5/15/2024	131560	05152024	45,266	5/15/2024	2,110.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144746	110399	CARDINAL'S SPORT CENTER	2407619	10245465	5/15/2024	131561	05152024	45,266	5/15/2024	3,300.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144747	110399	CARDINAL'S SPORT CENTER	2407619	10248676	5/15/2024	131562	05152024	45,266	5/15/2024	1,008.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144748	110399	CARDINAL'S SPORT CENTER	2407619	90289364	5/15/2024	131563	05152024	45,266	5/15/2024	3,780.00	5/15/2024	INV	PD	2025 CHS Football supplies: laundry straps, pract
144779	110399	CARDINAL'S SPORT CENTER	2407932	10249216	5/16/2024	131590	05172024	45,349	5/17/2024	1,417.50	5/16/2024	INV	PD	CHS Powerlifting backpacks
144914	110399	CARDINAL'S SPORT CENTER	14001516	96082746	5/17/2024		SACHECK	7,496	5/17/2024	2,375.00	5/17/2024	INV	PD	
144915	110399	CARDINAL'S SPORT CENTER	14001516	96082737	5/17/2024		SACHECK	7,496	5/17/2024	2,375.00	5/17/2024	INV	PD	
145456	110399	CARDINAL'S SPORT CENTER	2408335	10253650	5/24/2024	132241	05242024	45,510	5/24/2024	953.50	5/24/2024	INV	PD	23/24 CHS Athletic trainer -student polos
145175	1201	CAREY'S SPORTING GOODS	2407882	47044	5/21/2024	131964	05222024	45,439	5/22/2024	1,834.32	5/21/2024	INV	PD	2024 CHS Baseball - baseballs for playoffs 24
145775	109160	SAYDE CARLSEN		CARLSEN/UNCLAIMED	5/31/2024	132551	05312024	45,603	5/31/2024	1,440.00	5/31/2024	INV	PD	
145144	106474	CARNICERIA MI PUEBLO	2408637	2408637A	5/21/2024	131932	05222024	45,440	5/22/2024	660.00	5/21/2024	INV	PD	EOY Staff Meeting Lunch
143924	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2407704	52549484 RI	5/2/2024	130884	05032024	45,045	5/3/2024	2,789.63	5/2/2024	INV	PD	CEF Grant - Slide Tray Cabinet
144321	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2407880	52562591 RI	5/10/2024	131151	05102024	45,184	5/10/2024	503.90	5/10/2024	INV	PD	CEF Grant - Skull and Kidney models
143899	1602	CARRIER ENTERPRISE, LLC - S.C.	2407671	11791705-00	5/2/2024	130862	05032024	45,046	5/3/2024	1,322.66	5/2/2024	INV	PD	COL-evap cool RM 23
144870	1602	CARRIER ENTERPRISE, LLC - S.C.	2407670	11791735-01	5/16/2024	131668	05172024	45,350	5/17/2024	55.19	5/16/2024	INV	PD	CHS-HVAC low pressure switches
144871	1602	CARRIER ENTERPRISE, LLC - S.C.	2407670	11791735-00	5/16/2024	131669	05172024	45,350	5/17/2024	240.76	5/16/2024	INV	PD	CHS-HVAC low pressure switches
144937	1602	CARRIER ENTERPRISE, LLC - S.C.	2408197	11897041-00	5/16/2024	131727	05172024	45,350	5/17/2024	2,554.21	5/16/2024	INV	PD	CHS-compressors-band hall area
145489	1602	CARRIER ENTERPRISE, LLC - S.C.	2408454	11973572-00	5/29/2024	132279	05292024	45,542	5/29/2024	968.90	5/29/2024	INV	PD	GER-blower motor-office area
145618	1602	CARRIER ENTERPRISE, LLC - S.C.	2407670	11791735-02	5/29/2024	132394	05312024	45,604	5/31/2024	275.95	5/29/2024	INV	PD	CHS-HVAC low pressure switches
145429	111325	DEBBIE CASHELL	2408694	2408694/ADV	5/23/2024	132214	05242024	45,476	5/24/2024	577.80	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
144867	107179	CBS ROOFING SERVICES	2408449	2405007	5/16/2024	131665	05172024	45,351	5/17/2024	1,226.80	5/16/2024	INV	PD	CHS-roof flashing repairs
143975	21104	CDW GOVERNMENT, INC.	2407695	QT17756	5/6/2024	130933	05062024	45,114	5/6/2024	2,026.33	5/6/2024	INV	PD	IT Lab Printer
144078	21104	CDW GOVERNMENT, INC.	2407176	QT59069	5/7/2024	131002	05082024	45,145	5/8/2024	310.40	5/7/2024	INV	PD	DIR-CPO-5101 Tech Inventory
144079	21104	CDW GOVERNMENT, INC.		QZ42974	5/7/2024	131004	05082024	45,145	5/8/2024	(164.90)	5/7/2024	CRM	PD	
145031	21104	CDW GOVERNMENT, INC.	2408288	RD15114	5/17/2024	131820	05202024	45,410	5/20/2024	784.00	5/17/2024	INV	PD	Epson projector bulbs
145032	21104	CDW GOVERNMENT, INC.	2408288	RD66680	5/17/2024	131821	05202024	45,410	5/20/2024	891.00	5/17/2024	INV	PD	Epson projector bulbs
145033	21104	CDW GOVERNMENT, INC.	2408288	RF03538	5/17/2024	131822	05202024	45,410	5/20/2024	1,056.00	5/17/2024	INV	PD	Epson projector bulbs
145500	21104	CDW GOVERNMENT, INC.	2406130	ZR00456037	5/29/2024	132290	05292024	45,543	5/29/2024	2,000.00	5/29/2024	INV	PD	Google Workspace Licenses TIPS# 230105
145502	21104	CDW GOVERNMENT, INC.	2408379	RG12958	5/29/2024	132292	05292024	45,543	5/29/2024	515.06	5/29/2024	INV	PD	HP 972X CARTRIDGES LOSO4AN, LOSO1AN, LOR98AN, F6T8
144934	108328	CENTERLINE SUPPLY, INC.	2406657	ORD0107221	5/16/2024	131724	05172024	45,352	5/17/2024	5,202.00	5/16/2024	INV	PD	CHS-bollards for parking lot
144227	112097	CHAMPION ENERGY SERVICES	2408207	241140022072685	5/8/2024	131088	05082024	32,025	5/8/2024	1,180.49	5/8/2024	INV	PD	Electrical usage
144711	112097	CHAMPION ENERGY SERVICES	2406981	241240022143778	5/15/2024	131526	05152024	45,267	5/15/2024	96,053.61	5/15/2024	INV	PD	Electric Bill-April 2024
145669	112097	CHAMPION ENERGY SERVICES	2408207	241430022278540	5/30/2024	132446	05312024	32,060	5/31/2024	1,140.62	5/30/2024	INV	PD	Electrical usage
144325	107556	JOSEPH CHAVEZ	2408430	2408430/ADV	5/10/2024	131154	05132024	45,292	5/16/2024	148.94	5/10/2024	INV	PD	Estimated Travel Expenses
145351	107556	JOSEPH CHAVEZ	2408430	2408430/REIMB	5/23/2024	132144	05242024	45,473	5/23/2024	122.42	5/23/2024	INV	PD	Estimated Travel Expenses
143729	98156	CHICK-FIL-A	2408139	2408139A	4/30/2024	130737	05012024	44,976	5/1/2024	24.87	4/30/2024	INV	PD	award meal for Battle of the books winners
144016	98156	CHICK-FIL-A	2408294	2408294A	5/6/2024	130969	05062024	45,115	5/6/2024	82.48	5/6/2024	INV	PD	Admin Meeting
144348	98156	CHICK-FIL-A	2408387	2182753	5/10/2024	131178	05132024	45,293	5/16/2024	513.50	5/10/2024	INV	PD	EOY meeting lunch

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145135	98156	CHICK-FIL-A	2408364	2408364A	5/21/2024	131923	05222024	45,441	5/22/2024	292.97	5/21/2024	INV	PD	meal for dual language teachers during working lun
145424	98156	CHICK-FIL-A	2408676	2408676A	5/23/2024	132209	05242024	45,477	5/24/2024	67.73	5/23/2024	INV	PD	Chickfila Boxed Lunches
145611	98156	CHICK-FIL-A	2408872	2408872A	5/29/2024	132387	05312024	45,605	5/31/2024	195.80	5/29/2024	INV	PD	Food-Board work session 6/6/24
144271	20278	CHS	14001623	14001623/REFUND	5/8/2024		SACHECK	7,431	5/8/2024	300.00	5/8/2024	INV	PD	
145139	11873	CHS CULINARY ARTS	2407802	21041/MAY 24	5/21/2024	131927	05222024	45,442	5/22/2024	264.00	5/21/2024	INV	PD	Food-Meetings-May Board meeting
144807	22433	CICI'S PIZZA	2407957	5683	5/16/2024	131618	05172024	45,353	5/17/2024	157.50	5/16/2024	INV	PD	Pizza and Deserts
145388	13551	CISD ADMINISTRATION		145388	5/24/2024	132174	May	31,814	5/24/2024	35,080.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144896	4615	CISD CHILD NUTRITION	2406862	2406862A	5/16/2024	131694	05172024	45,354	5/17/2024	212.16	5/16/2024	INV	PD	Testing snacks for the students.
144948	4615	CISD CHILD NUTRITION	2407542	2407542A	5/16/2024	131738	05172024	45,354	5/17/2024	1,415.00	5/16/2024	INV	PD	Senior Breakfast
145450	4615	CISD CHILD NUTRITION	2403479	2403479/APRILMAY	5/24/2024	132235	05242024	45,511	5/24/2024	1,697.50	5/24/2024	INV	PD	Food-Students for JA
145554	4615	CISD CHILD NUTRITION	2408404	GERARD/05-28-24	5/29/2024	132342	05292024	45,545	5/29/2024	93.84	5/29/2024	INV	PD	hamburger patties, hamburger buns
145791	4615	CISD CHILD NUTRITION	14041134	14041134A	5/31/2024		SACHECK	6,979	5/31/2024	70.00	5/31/2024	INV	PD	
144089	2068	CISD GENERAL FUND	2408242	ADAMS/APR 24	5/7/2024	131014	05082024	45,146	5/8/2024	8.32	5/7/2024	INV	PD	Postage for April
144234	2068	CISD GENERAL FUND	2406986	CURRICULUM/APR 24	5/8/2024	131095	05082024	45,146	5/8/2024	0.64	5/8/2024	INV	PD	APRIL 2024 MONTHLY POSTAGE
144250	2068	CISD GENERAL FUND	2407381	SANTAFE/APR 24	5/8/2024	131111	05082024	45,146	5/8/2024	6.24	5/8/2024	INV	PD	April postage charges
144281	2068	CISD GENERAL FUND	2408351	SMITH/APR 24	5/10/2024	131120	05102024	45,185	5/10/2024	78.08	5/10/2024	INV	PD	Postage/Shipping Fees
144283	2068	CISD GENERAL FUND	2406987	GERARD/APR 24	5/10/2024	131121	05102024	45,185	5/10/2024	3.20	5/10/2024	INV	PD	postage for April
144286	2068	CISD GENERAL FUND	2406933	CHS/APR 24	5/10/2024	131124	05102024	45,185	5/10/2024	21.68	5/10/2024	INV	PD	Monthly Postage- April
144371	2068	CISD GENERAL FUND	2407287	STU SERV/APR 24	5/10/2024	131201	05132024	45,294	5/16/2024	13.81	5/10/2024	INV	PD	April Postage
144430	2068	CISD GENERAL FUND	2402195	FOOD SERV/APR 24	5/13/2024	131248	05132024	32,027	5/13/2024	3.92	5/13/2024	INV	PD	Postage
144834	2068	CISD GENERAL FUND	2407288	IRVING/APR 24	5/16/2024	131642	05172024	45,355	5/17/2024	0.64	5/16/2024	INV	PD	postage for April
144936	2068	CISD GENERAL FUND	2407358	COLEMAN/FEB 24	5/16/2024	131726	05172024	45,355	5/17/2024	8.32	5/16/2024	INV	PD	Postage/Shipping Fees
145532	2068	CISD GENERAL FUND	2407460	WHEAT/APR 24	5/29/2024	132321	05292024	45,546	5/29/2024	575.85	5/29/2024	INV	PD	Campus postage
143725	1959	CISD TRANSPORTATION	2405296	TRIP 1738	4/30/2024	130733	05012024	44,977	5/1/2024	83.00	4/30/2024	INV	PD	Team Transportation-Baseball
143752	1959	CISD TRANSPORTATION	14109103	TRIP 1876	5/1/2024		SACHECK	7,383	5/1/2024	64.00	5/1/2024	INV	PD	
143796	1959	CISD TRANSPORTATION	2407076	TRIP 2091	5/2/2024	130790	05032024	45,048	5/3/2024	513.00	5/2/2024	INV	PD	Sky Ranch
143872	1959	CISD TRANSPORTATION	14001484	TRIP 2017	5/2/2024		SACHECK	6,941	5/3/2024	83.00	5/2/2024	INV	PD	
143912	1959	CISD TRANSPORTATION	2407417	TRIP 2136	5/2/2024	130875	05032024	45,048	5/3/2024	63.00	5/2/2024	INV	PD	English Students Field Trip
143981	1959	CISD TRANSPORTATION	2406371	TRIP 1965	5/6/2024	130939	05062024	45,116	5/6/2024	12.00	5/6/2024	INV	PD	1 bus to Hill College April2, 15,22, 26, and may 7
143982	1959	CISD TRANSPORTATION	2407884	TRIP 2152	5/6/2024	130940	05062024	45,116	5/6/2024	118.00	5/6/2024	INV	PD	1 MPV to Tellus Equipment & Automotive Tour
143983	1959	CISD TRANSPORTATION	2407885	TRIP 2180	5/6/2024	130941	05062024	45,116	5/6/2024	136.00	5/6/2024	INV	PD	1 MPV to Waco Tx for Vet Qualifying Contest
143984	1959	CISD TRANSPORTATION	2407748	TRIP 2166	5/6/2024	130942	05062024	45,116	5/6/2024	169.00	5/6/2024	INV	PD	1 MPV to TSU April 25th
143992	1959	CISD TRANSPORTATION	2408097	TRIP 2173	5/6/2024	130946	05062024	45,116	5/6/2024	127.00	5/6/2024	INV	PD	Team transportation
143993	1959	CISD TRANSPORTATION	2408097	TRIP 2174	5/6/2024	130947	05062024	45,116	5/6/2024	63.00	5/6/2024	INV	PD	Team transportation
143999	1959	CISD TRANSPORTATION	14108026	TRIP 1699	5/6/2024		SACHECK	7,422	5/6/2024	230.00	5/6/2024	INV	PD	
144070	1959	CISD TRANSPORTATION	2408319	TRIP 2158	5/7/2024	130997	05082024	45,147	5/8/2024	60.00	5/7/2024	INV	PD	Team transportation
144071	1959	CISD TRANSPORTATION	2408319	TRIP 2159	5/7/2024	130998	05082024	45,147	5/8/2024	39.00	5/7/2024	INV	PD	Team transportation
144239	1959	CISD TRANSPORTATION	2402282	TRIP 1808	5/8/2024	131100	05082024	45,147	5/8/2024	4.50	5/8/2024	INV	PD	Jacket Academy Bowling class
144240	1959	CISD TRANSPORTATION	2402282	TRIP 1819	5/8/2024	131101	05082024	45,147	5/8/2024	4.50	5/8/2024	INV	PD	Jacket Academy Bowling class
144256	1959	CISD TRANSPORTATION	14001182	TRIP 1432	5/8/2024		SACHECK	6,947	5/8/2024	4.50	5/8/2024	INV	PD	
144268	1959	CISD TRANSPORTATION	14101033	TRIP 2170	5/8/2024		SACHECK	7,432	5/8/2024	76.00	5/8/2024	INV	PD	
144269	1959	CISD TRANSPORTATION	14109135	TRIP 2023	5/8/2024		SACHECK	7,432	5/8/2024	133.00	5/8/2024	INV	PD	
144270	1959	CISD TRANSPORTATION	14001609	TRIP 2167	5/8/2024		SACHECK	7,432	5/8/2024	54.00	5/8/2024	INV	PD	
144274	1959	CISD TRANSPORTATION	14109037	TRIP 1426	5/8/2024		SACHECK	7,432	5/8/2024	152.00	5/8/2024	INV	PD	
144290	1959	CISD TRANSPORTATION	14101069	TRIP 2135	5/10/2024		SACHECK	7,475	5/13/2024	13.50	5/10/2024	INV	PD	
144319	1959	CISD TRANSPORTATION	2400648	TRIP 2165	5/10/2024	131149	05102024	45,186	5/10/2024	36.50	5/10/2024	INV	PD	District transportation
144380	1959	CISD TRANSPORTATION	14041148	TRIP 2200	5/13/2024		SACHECK	7,478	5/13/2024	117.00	5/13/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144381	1959	CISD TRANSPORTATION	14001434	TRIP 1988	5/13/2024		SACHECK	7,478	5/13/2024	120.00	5/13/2024	INV	PD	
144757	1959	CISD TRANSPORTATION	2407356	TRIP 2103	5/15/2024	131570	05152024	45,268	5/15/2024	92.00	5/15/2024	INV	PD	Team transportation
144767	1959	CISD TRANSPORTATION	2408098	TRIP 2192	5/15/2024	131578	05152024	45,268	5/15/2024	333.50	5/15/2024	INV	PD	Team transportation
144768	1959	CISD TRANSPORTATION	2407457	TRIP 2193	5/15/2024	131579	05152024	45,268	5/15/2024	331.00	5/15/2024	INV	PD	District transportation
144788	1959	CISD TRANSPORTATION	2407886	TRIP 2169	5/16/2024	131598	05172024	45,356	5/17/2024	46.00	5/16/2024	INV	PD	1 MPV to Idetngo for fingerprinting
144789	1959	CISD TRANSPORTATION	2408320	TRIP 2209	5/16/2024	131599	05172024	45,356	5/17/2024	14.00	5/16/2024	INV	PD	1 SUV to Area VIII Contest in Waco May 10
144790	1959	CISD TRANSPORTATION	2408320	TRIP 2213	5/16/2024	131600	05172024	45,356	5/17/2024	73.00	5/16/2024	INV	PD	1 SUV to Area VIII Contest in Waco May 10
144808	1959	CISD TRANSPORTATION	2406909	TRIP 2041	5/16/2024	131619	05172024	45,356	5/17/2024	267.00	5/16/2024	INV	PD	Transportation for Band
144809	1959	CISD TRANSPORTATION	2406909	TRIP 1984	5/16/2024	131620	05172024	45,356	5/17/2024	134.00	5/16/2024	INV	PD	Transportation for Band
144810	1959	CISD TRANSPORTATION	2406909	TRIP 2127	5/16/2024	131621	05172024	45,356	5/17/2024	96.00	5/16/2024	INV	PD	Transportation for Band
144811	1959	CISD TRANSPORTATION	2406909	TRIP 2129	5/16/2024	131622	05172024	45,356	5/17/2024	31.50	5/16/2024	INV	PD	Transportation for Band
144812	1959	CISD TRANSPORTATION	2406909	TRIP 2128	5/16/2024	131623	05172024	45,356	5/17/2024	39.00	5/16/2024	INV	PD	Transportation for Band
144813	1959	CISD TRANSPORTATION	2406909	TRIP 2131	5/16/2024	131624	05172024	45,356	5/17/2024	242.00	5/16/2024	INV	PD	Transportation for Band
144852	1959	CISD TRANSPORTATION	14107151	TRIP 2082	5/16/2024		SACHECK	7,489	5/16/2024	50.00	5/16/2024	INV	PD	
144854	1959	CISD TRANSPORTATION	2406631	TRIP 1994	5/16/2024	131652	05172024	45,356	5/17/2024	54.50	5/16/2024	INV	PD	Student transportation
144961	1959	CISD TRANSPORTATION	2408487	TRIP 2181	5/16/2024	131750	05172024	45,356	5/17/2024	57.50	5/16/2024	INV	PD	Broadway Dallas Rehearsals
144990	1959	CISD TRANSPORTATION	2407357	TRIP 2095	5/17/2024	131779	05202024	45,411	5/20/2024	107.00	5/17/2024	INV	PD	Trandportation for UIL Theatre-Area
145035	1959	CISD TRANSPORTATION	2405447	TRIP 1993	5/17/2024	131824	05202024	45,411	5/20/2024	73.00	5/17/2024	INV	PD	Trandportation for UIL Theatre
145506	1959	CISD TRANSPORTATION	2401701	TRIP 1270	5/29/2024	132296	05292024	45,547	5/29/2024	157.00	5/29/2024	INV	PD	Dance Team transportation to W
145672	1959	CISD TRANSPORTATION	14041086	TRIP 1987	5/30/2024		SACHECK	7,514	5/31/2024	122.00	5/30/2024	INV	PD	
145739	1959	CISD TRANSPORTATION	14102079	TRIP 2138	5/31/2024		SACHECK	7,514	5/31/2024	30.00	5/31/2024	INV	PD	
144388	1121	CITY OF CLEBURNE	14001546	1003691-A	5/13/2024		SACHECK	7,479	5/13/2024	252.00	5/13/2024	INV	PD	
144389	1121	CITY OF CLEBURNE	14001643	1003691-B	5/13/2024		SACHECK	7,479	5/13/2024	70.00	5/13/2024	INV	PD	
144437	1121	CITY OF CLEBURNE	2406361	39-1310-00/APR 24	5/13/2024	131255	05132024	45,295	5/16/2024	585.11	5/13/2024	INV	PD	Utility Water-March 2024
144438	1121	CITY OF CLEBURNE	2406361	39132000/APR 24	5/13/2024	131256	05132024	45,295	5/16/2024	402.84	5/13/2024	INV	PD	Utility Water-March 2024
144439	1121	CITY OF CLEBURNE	2406361	39137000/APR 24	5/13/2024	131257	05132024	45,295	5/16/2024	58.73	5/13/2024	INV	PD	Utility Water-March 2024
144440	1121	CITY OF CLEBURNE	2406361	39008000/APR 24	5/13/2024	131258	05132024	45,295	5/16/2024	1,018.10	5/13/2024	INV	PD	Utility Water-March 2024
144441	1121	CITY OF CLEBURNE	2406361	39014000/APR 24	5/13/2024	131259	05132024	45,295	5/16/2024	413.33	5/13/2024	INV	PD	Utility Water-March 2024
144442	1121	CITY OF CLEBURNE	2406361	39015000/APR 24	5/13/2024	131260	05132024	45,295	5/16/2024	484.37	5/13/2024	INV	PD	Utility Water-March 2024
144443	1121	CITY OF CLEBURNE	2406361	39146000/APR 24	5/13/2024	131261	05132024	45,295	5/16/2024	760.08	5/13/2024	INV	PD	Utility Water-March 2024
144444	1121	CITY OF CLEBURNE	2406361	39148000/APR 24	5/13/2024	131262	05132024	45,295	5/16/2024	61.89	5/13/2024	INV	PD	Utility Water-March 2024
144445	1121	CITY OF CLEBURNE	2406361	39103000/APR 24	5/13/2024	131263	05132024	45,295	5/16/2024	41.15	5/13/2024	INV	PD	Utility Water-March 2024
144446	1121	CITY OF CLEBURNE	2406361	39136000/APR 24	5/13/2024	131264	05132024	45,295	5/16/2024	128.64	5/13/2024	INV	PD	Utility Water-March 2024
144447	1121	CITY OF CLEBURNE	2406361	39185001/APR 24	5/13/2024	131265	05132024	45,295	5/16/2024	937.27	5/13/2024	INV	PD	Utility Water-March 2024
144448	1121	CITY OF CLEBURNE	2406361	39189001/APR 24	5/13/2024	131266	05132024	45,295	5/16/2024	293.23	5/13/2024	INV	PD	Utility Water-March 2024
144449	1121	CITY OF CLEBURNE	2406361	39253000/APR 24	5/13/2024	131267	05132024	45,295	5/16/2024	167.75	5/13/2024	INV	PD	Utility Water-March 2024
144450	1121	CITY OF CLEBURNE	2406361	39230000/APR 24	5/13/2024	131268	05132024	45,295	5/16/2024	109.92	5/13/2024	INV	PD	Utility Water-March 2024
144451	1121	CITY OF CLEBURNE	2406361	39207000/APR 24	5/13/2024	131269	05132024	45,295	5/16/2024	113.26	5/13/2024	INV	PD	Utility Water-March 2024
144452	1121	CITY OF CLEBURNE	2406361	39183001/APR 24	5/13/2024	131270	05132024	45,295	5/16/2024	1,129.11	5/13/2024	INV	PD	Utility Water-March 2024
144453	1121	CITY OF CLEBURNE	2406361	39178000/APR 24	5/13/2024	131271	05132024	45,295	5/16/2024	578.59	5/13/2024	INV	PD	Utility Water-March 2024
144454	1121	CITY OF CLEBURNE	2406361	39173000/APR 24	5/13/2024	131272	05132024	45,295	5/16/2024	208.66	5/13/2024	INV	PD	Utility Water-March 2024
144455	1121	CITY OF CLEBURNE	2406361	39138000/APR 24	5/13/2024	131273	05132024	45,295	5/16/2024	53.46	5/13/2024	INV	PD	Utility Water-March 2024
144456	1121	CITY OF CLEBURNE	2406361	39133000/APR 24	5/13/2024	131274	05132024	45,295	5/16/2024	93.91	5/13/2024	INV	PD	Utility Water-March 2024
144457	1121	CITY OF CLEBURNE	2406361	39129000/APR 24	5/13/2024	131275	05132024	45,295	5/16/2024	117.85	5/13/2024	INV	PD	Utility Water-March 2024
144458	1121	CITY OF CLEBURNE	2406361	39112000/APR 24	5/13/2024	131276	05132024	45,295	5/16/2024	421.98	5/13/2024	INV	PD	Utility Water-March 2024
144459	1121	CITY OF CLEBURNE	2406361	39104000/APR 24	5/13/2024	131277	05132024	45,295	5/16/2024	239.77	5/13/2024	INV	PD	Utility Water-March 2024
144460	1121	CITY OF CLEBURNE	2406361	39102000/APR 24	5/13/2024	131278	05132024	45,295	5/16/2024	118.59	5/13/2024	INV	PD	Utility Water-March 2024
144461	1121	CITY OF CLEBURNE	2406361	39101000/APR 24	5/13/2024	131279	05132024	45,295	5/16/2024	122.74	5/13/2024	INV	PD	Utility Water-March 2024
144462	1121	CITY OF CLEBURNE	2406361	39087000/APR 24	5/13/2024	131280	05132024	45,295	5/16/2024	673.11	5/13/2024	INV	PD	Utility Water-March 2024

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144463	1121	CITY OF CLEBURNE	2406361	39086000/APR 24	5/13/2024	131281	05132024	45,295	5/16/2024	759.77	5/13/2024	INV	PD	Utility Water-March 2024
144464	1121	CITY OF CLEBURNE	2406361	39071000/APR 24	5/13/2024	131282	05132024	45,295	5/16/2024	119.14	5/13/2024	INV	PD	Utility Water-March 2024
144465	1121	CITY OF CLEBURNE	2406361	39070000/APR 24	5/13/2024	131283	05132024	45,295	5/16/2024	154.87	5/13/2024	INV	PD	Utility Water-March 2024
144466	1121	CITY OF CLEBURNE	2406361	39021000/APR 24	5/13/2024	131284	05132024	45,295	5/16/2024	338.74	5/13/2024	INV	PD	Utility Water-March 2024
144467	1121	CITY OF CLEBURNE	2406361	39007000/APR 24	5/13/2024	131285	05132024	45,295	5/16/2024	890.26	5/13/2024	INV	PD	Utility Water-March 2024
144468	1121	CITY OF CLEBURNE	2406361	39006000/APR 24	5/13/2024	131286	05132024	45,295	5/16/2024	91.83	5/13/2024	INV	PD	Utility Water-March 2024
144469	1121	CITY OF CLEBURNE	2406361	39004000/APR 24	5/13/2024	131287	05132024	45,295	5/16/2024	96.92	5/13/2024	INV	PD	Utility Water-March 2024
144797	1121	CITY OF CLEBURNE	2405873	202405060784	5/16/2024	131608	05172024	45,357	5/17/2024	61,250.00	5/16/2024	INV	PD	SRO Officers
145133	1121	CITY OF CLEBURNE	2407881	08126001/APRIL 24	5/21/2024	131921	05222024	45,443	5/22/2024	107.26	5/21/2024	INV	PD	Utility Water-May 2024
145519	1121	CITY OF CLEBURNE	2408739	1003560/BAL	5/29/2024	132308	05292024	45,548	5/29/2024	130.00	5/29/2024	INV	PD	ROOM RENTAL DIFFERENCE IN ROOM RENTAL FOR MAY 28 &
145607	1121	CITY OF CLEBURNE	2407881	30105001/MAY 24	5/29/2024	132383	05312024	45,606	5/31/2024	250.94	5/29/2024	INV	PD	Utility Water-May 2024
145608	1121	CITY OF CLEBURNE	2407881	30106001/MAY 24	5/29/2024	132384	05312024	45,606	5/31/2024	154.87	5/29/2024	INV	PD	Utility Water-May 2024
145609	1121	CITY OF CLEBURNE	2407881	06021000/MAY 24	5/29/2024	132385	05312024	45,606	5/31/2024	60.60	5/29/2024	INV	PD	Utility Water-May 2024
145610	1121	CITY OF CLEBURNE	2407881	30496002/MAY 24	5/29/2024	132386	05312024	45,606	5/31/2024	93.99	5/29/2024	INV	PD	Utility Water-May 2024
145670	1121	CITY OF CLEBURNE	2400437	30019004/MAY 24	5/30/2024	132447	05312024	32,061	5/31/2024	72.53	5/30/2024	INV	PD	Child Nutrtrion Dept/Water Serv
145697	1121	CITY OF CLEBURNE	14001567	1002987-A	5/30/2024		SACHECK	6,980	5/31/2024	4,932.00	5/30/2024	INV	PD	
145698	1121	CITY OF CLEBURNE	14001618	002987-B	5/30/2024		SACHECK	6,980	5/31/2024	240.00	5/30/2024	INV	PD	
144780	2718	CLEBURNE CHAMBER OF COMMERCE	2408489	51485	5/16/2024	131591	05172024	45,358	5/17/2024	1,055.00	5/16/2024	INV	PD	Annual Membership Fee
144964	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000424	5/16/2024	131753	05172024	45,359	5/17/2024	103.80	5/16/2024	INV	PD	ROTC Uniforms
144965	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000421	5/16/2024	131754	05172024	45,359	5/17/2024	39.60	5/16/2024	INV	PD	ROTC Uniforms
144966	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000423	5/16/2024	131755	05172024	45,359	5/17/2024	13.50	5/16/2024	INV	PD	ROTC Uniforms
144967	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000422	5/16/2024	131756	05172024	45,359	5/17/2024	6.80	5/16/2024	INV	PD	ROTC Uniforms
144968	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000420	5/16/2024	131757	05172024	45,359	5/17/2024	19.60	5/16/2024	INV	PD	ROTC Uniforms
144969	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000419	5/16/2024	131758	05172024	45,359	5/17/2024	38.40	5/16/2024	INV	PD	ROTC Uniforms
144970	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000416	5/16/2024	131759	05172024	45,359	5/17/2024	38.40	5/16/2024	INV	PD	ROTC Uniforms
144971	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000417	5/16/2024	131760	05172024	45,359	5/17/2024	38.40	5/16/2024	INV	PD	ROTC Uniforms
144972	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	05-000418	5/16/2024	131761	05172024	45,359	5/17/2024	38.40	5/16/2024	INV	PD	ROTC Uniforms
145414	103733	CLEBURNE EDUCATION FOUNDATION		145414	5/24/2024	132200	May	31,815	5/24/2024	2,953.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145600	102058	CLEBURNE GOLF LINKS	2407969	24528 - Golf Balls	5/29/2024	132376	05312024	45,608	5/31/2024	948.96	5/29/2024	INV	PD	CHS Golf balls
145602	102058	CLEBURNE GOLF LINKS	2408738	MAY2024 JR High GOLF	5/29/2024	132378	05312024	45,607	5/31/2024	4,500.00	5/29/2024	INV	PD	23-24 WMS Golf program use of Cleburne Golf links
143941	2220	CLEBURNE HIGH SCHOOL	14107178	14107178/STING	5/3/2024		SACHECK	6,942	5/3/2024	881.20	5/3/2024	INV	PD	Sting Week Donations
144973	97679	CLEBURNE PIN CENTER	2407504	1-0-95-25	5/16/2024	131762	05172024	45,360	5/17/2024	13.50	5/16/2024	INV	PD	JA- Bowling
144974	97679	CLEBURNE PIN CENTER	2407504	1-0-108-12	5/16/2024	131763	05172024	45,360	5/17/2024	45.00	5/16/2024	INV	PD	JA- Bowling
144975	97679	CLEBURNE PIN CENTER	2407504	1-0-109-21	5/16/2024	131764	05172024	45,360	5/17/2024	9.00	5/16/2024	INV	PD	JA- Bowling
144976	97679	CLEBURNE PIN CENTER	2407504	1-0-122-15	5/16/2024	131765	05172024	45,360	5/17/2024	49.50	5/16/2024	INV	PD	JA- Bowling
143795	6540	CLEBURNE SHIPPING	2407079	172260	5/2/2024	130789	05032024	45,049	5/3/2024	228.30	5/2/2024	INV	PD	Uil Shipping
144238	6540	CLEBURNE SHIPPING	2405215	173596	5/8/2024	131099	05082024	45,148	5/8/2024	9.39	5/8/2024	INV	PD	Postage/Shipping Fees
144917	6540	CLEBURNE SHIPPING	14001639	174029	5/17/2024		SACHECK	6,974	5/29/2024	40.66	5/17/2024	INV	PD	
144918	6540	CLEBURNE SHIPPING	14001639	174027	5/17/2024		SACHECK	6,969	5/17/2024	48.10	5/17/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145382	6540	CLEBURNE SHIPPING	14001659	174278	5/23/2024		SACHECK	6,974	5/29/2024	243.04	5/23/2024	INV	PD	
145445	6540	CLEBURNE SHIPPING	2405215	174237	5/24/2024	132230	05242024	45,512	5/24/2024	11.26	5/24/2024	INV	PD	Postage/Shipping Fees
144065	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408295	588658	5/7/2024	130993	05082024	45,149	5/8/2024	114.08	5/7/2024	INV	PD	Monthly bottle rental for ag welding shop
144938	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408142	596237	5/16/2024	131728	05172024	45,361	5/17/2024	48.42	5/16/2024	INV	PD	MAY FY24/Open
145490	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408142	2479928	5/29/2024	132280	05292024	45,549	5/29/2024	21.22	5/29/2024	INV	PD	MAY FY24/Open
145440	111548	GARRETT CLOTHIER	2408730	2408730/ADV	5/24/2024	132225	05242024	45,513	5/24/2024	770.40	5/24/2024	INV	PD	TRAVEL INCLUDING HOTEL, PARKING & MEALS, TO AVID S
144091	106959	COCHLEAR AMERICAS	2408002	3529437	5/7/2024	131016	05082024	45,150	5/8/2024	440.00	5/7/2024	INV	PD	COCHLEAR WIRELESS MINI MICROPHONE
144328	17999	GARY SCOTT COLE	2406203	COLE/05-01-24	5/10/2024	131157	05132024	45,296	5/16/2024	135.00	5/10/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144332	17999	GARY SCOTT COLE	2406203	COLE/05-02-24	5/10/2024	131162	05132024	45,296	5/16/2024	135.00	5/10/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144926	96982	COLLEGE BOARD	2400430	P2422494241	5/16/2024	131716	05172024	45,362	5/17/2024	4,680.00	5/16/2024	INV	PD	23-24 CONTRACT PSAT 8/9, PSAT
143702	111885	COLLEGE PARK CENTER	2402131	1379-65-65-17788	4/30/2024	130717	05012024	44,978	5/1/2024	15,500.00	4/30/2024	INV	PD	2024 Graduation Facility Renta
144925	111885	COLLEGE PARK CENTER	2408524	1379-65-65-18428	5/16/2024	131715	05172024	45,363	5/17/2024	540.00	5/16/2024	INV	PD	Reantal Fee for Graduation-Helping Hands
143710	106400	CORGAN ASSOCIATES, INC.	2405257	24048.0000-2	4/30/2024	130725	05012024	44,979	5/1/2024	6,000.00	4/30/2024	INV	PD	CHS Flooring replacement
143937	110343	MICHAEL CORNELOUP	2408192	2408192/REIMB	5/2/2024	130896	05032024	45,050	5/3/2024	50.00	5/2/2024	INV	PD	Fuel Reimbursement for Michael Corneloup
144962	106015	COSN	2408511	1710	5/16/2024	131751	05172024	45,364	5/17/2024	995.00	5/16/2024	INV	PD	Staff-Membership Fees/Dues
144702	112316	BLAKE COX	2408264	COX/05-03-24	5/15/2024	131517	05152024	45,269	5/15/2024	130.00	5/15/2024	INV	PD	23/24 Playoff officials/security/non cisd workers
143886	110538	CRAIG GROUP	2401756	3567	5/2/2024	130850	05032024	45,051	5/3/2024	4,145.00	5/2/2024	INV	PD	Open PO for Media Costs & Mana
145547	109060	CRISIS PREVENTION INSTITUTE, INC.	2408688	NAIN-080270	5/29/2024	132335	05292024	45,551	5/29/2024	2,800.00	5/29/2024	INV	PD	CRISIS PREVENTION TRAINING (CPI) REGISTRATION FEES
144358	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2408377	1032026	5/10/2024	131188	05132024	45,297	5/16/2024	570.00	5/10/2024	INV	PD	CHS-emergency sprinkler repairs
145358	110360	MONICA CULWELL	2406715	24006715/REIMB	5/23/2024	132151	05242024	45,478	5/24/2024	72.00	5/23/2024	INV	PD	EMPLOYEE MEAL REIMBURSEMENT CEC CONFERENCE
144942	103130	KORY CUMMINGS, OD PA	2405109	PO2400633	5/16/2024	131732	05172024	45,365	5/17/2024	350.00	5/16/2024	INV	PD	LOW VISION EVALUATION REPORT - DR. CUMMINGS
137886	19707	CURLY'S PLUMBING	2405951	113885	2/1/2024	125369	05172024	45,366	5/17/2024	1,775.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
137887	19707	CURLY'S PLUMBING	2405951	113736	2/1/2024	125370	05172024	45,366	5/17/2024	225.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
137888	19707	CURLY'S PLUMBING	2405951	113734	2/1/2024	125371	05172024	45,366	5/17/2024	180.00	2/1/2024	INV	PD	CHS/RLC/SMS-disposal/winterize/pump system
144309	19707	CURLY'S PLUMBING	2408251	19342064	5/10/2024	131140	05102024	45,187	5/10/2024	200.00	5/10/2024	INV	PD	WMS-main sewer stoppage by science rooms
145619	19707	CURLY'S PLUMBING	2408842	19568742	5/29/2024	132395	05312024	45,609	5/31/2024	200.00	5/29/2024	INV	PD	CHS-science wing sink clogged
145620	19707	CURLY'S PLUMBING	2408660	19527383	5/29/2024	132396	05312024	45,609	5/31/2024	200.00	5/29/2024	INV	PD	CHS-back up in RR - arts dept
143860	100113	CUSTOMINK.COM	2407655	73204705	5/2/2024	130833	05032024	45,052	5/3/2024	1,389.06	5/2/2024	INV	PD	90 AVID STUDENT UNIFORM SHIRTS
143833	112264	CUT TIME LLC	2407954	24-69537	5/2/2024	130804	05032024	45,053	5/3/2024	990.00	5/2/2024	INV	PD	Entry Fee for State
145036	112264	CUT TIME LLC	2408586	24-75852	5/17/2024	131825	05202024	45,412	5/20/2024	270.00	5/17/2024	INV	PD	Entry Fee- TSSEC
143605	111366	DAIRY QUEEN	2408051	2408051A	4/29/2024	130620	05012024	44,980	5/1/2024	28.86	4/29/2024	INV	PD	Vanilla Ice Cream
144179	111366	DAIRY QUEEN	14001631	14001631A	5/8/2024		SACHECK	7,433	5/8/2024	125.00	5/8/2024	INV	PD	
144180	111366	DAIRY QUEEN	14001632	14001632A	5/8/2024		SACHECK	7,434	5/8/2024	125.00	5/8/2024	INV	PD	
144473	111366	DAIRY QUEEN	14107197	14107197A	5/13/2024		SACHECK	7,480	5/20/2024	261.03	5/13/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145179	112330	DOUGLAS DANIELS	2406203	DANIELS/05-08-24	5/21/2024	131968	05222024	45,444	5/22/2024	225.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144310	108517	DARR EQUIPMENT LP	2406899	SWO282592-1	5/10/2024	131141	05102024	45,188	5/10/2024	625.00	5/10/2024	INV	PD	MNT-service JLG-T500J lift/brakes
145621	105053	DECKER EQUIPMENT	2408152	578023A	5/29/2024	132397	05312024	45,610	5/31/2024	59.35	5/29/2024	INV	PD	MAY FY24/Open
144783	91786	DEMCO INC	2405971	7449751	5/16/2024	131594	05172024	45,367	5/17/2024	157.90	5/16/2024	INV	PD	Library Items
145041	106548	DFW WASTE OIL SERVICE, INC.	2400386	94429561	5/17/2024	131830	05202024	45,413	5/20/2024	264.60	5/17/2024	INV	PD	Transportation-Oil/Additives
144294	111431	DIGITAL PERFORMANCE GEAR	2406856	20245175	5/10/2024	131128	05102024	45,189	5/10/2024	2,830.00	5/10/2024	INV	PD	Signs, tablecloths, display
144900	111431	DIGITAL PERFORMANCE GEAR	2406764	20245258	5/16/2024	131697	05172024	45,368	5/17/2024	470.00	5/16/2024	INV	PD	Table Cloth
143942	105659	AUDREY DOBRENN	2407511	DOBRENN/APR 24	5/2/2024	130900	05032024	45,054	5/3/2024	17.61	5/2/2024	INV	PD	April travel for EB specialist
145643	12080	DRAMATIC PUBLISHING	2407975	100157827	5/29/2024	132420	05312024	45,611	5/31/2024	163.79	5/29/2024	INV	PD	play preview script
145773	110428	CHRISTOPHER DYKSTRA	2408551	DYKSTRA/05-25-24	5/31/2024	132548	05312024	45,612	5/31/2024	160.00	5/31/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
144476	99172	EAI EDUCATION	2407109	INV1348416	5/13/2024	131290	05132024	7,554	5/13/2024	100.96	5/13/2024	INV	PD	Family Engagement learning games
144190	111975	BROCK EASLEY		EASLEY/05-02-2024	5/8/2024		SACHECK	7,435	5/8/2024	101.00	5/8/2024	INV	PD	
144207	111975	BROCK EASLEY		EASLEY/TIPS 2024	5/8/2024		SACHECK	7,435	5/8/2024	115.00	5/8/2024	INV	PD	
143736	108194	ERIN EAST	2407234	EAST/APR 24	4/30/2024	130740	05012024	44,981	5/1/2024	94.29	4/30/2024	INV	PD	April reimbursement
145514	108194	ERIN EAST	2407855	EAST/MAY 24	5/29/2024	132304	05292024	45,552	5/29/2024	64.84	5/29/2024	INV	PD	Monthly reimbursement
145631	112347	EASTWOOD HILL B&B	2408853	2408853A	5/29/2024	132407	05312024	45,613	5/31/2024	350.00	5/29/2024	INV	PD	Lodging-Keli Price
145389	19179	ECAP		145389	5/24/2024	132175	May	31,816	5/24/2024	390.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145037	313	ED311	2408563	34536	5/17/2024	131826	05202024	45,414	5/20/2024	230.00	5/17/2024	INV	PD	Registration for ED11 June 2024
145038	313	ED311	2408564	34534	5/17/2024	131827	05202024	45,414	5/20/2024	255.00	5/17/2024	INV	PD	Registration for ED11June 2024
144368	107571	EDUCATION ADVANCED, INC	2408159	INV-002354	5/10/2024	131198	05132024	45,298	5/16/2024	12,313.10	5/10/2024	INV	PD	Annual renewal
144488	11565	EDUCATIONAL THEATRE ASSOCIATION	2406937	571086	5/13/2024	131302	05132024	45,299	5/16/2024	6,993.00	5/13/2024	INV	PD	Competition fees
144958	11565	EDUCATIONAL THEATRE ASSOCIATION		0112441	5/17/2024		SACHECK	6,970	5/17/2024	129.00	5/17/2024	INV	PD	Renewal for Cleburne High School
145406	96152	EE CREDIT UNION		145406	5/24/2024	132192	May	31,817	5/24/2024	2,121.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144802	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2407112	82818	5/16/2024	131613	05172024	45,369	5/17/2024	13,014.50	5/16/2024	INV	PD	Legal Fees for CHS Construction Project
145577	100388	EL TORRITO RESTAURANT	14001641	14001641A	5/29/2024		SACHECK	6,975	5/29/2024	1,325.53	5/29/2024	INV	PD	
144323	107634	SYLVIA ELIZALDE	2407617	ELIZALDE/APR 24	5/10/2024	131152	05132024	45,300	5/16/2024	30.71	5/10/2024	INV	PD	April mileage
143907	18432	ELLIOTT ELECTRIC SUPPLY	2407979	116-80451-01	5/2/2024	130870	05032024	45,055	5/3/2024	104.07	5/2/2024	INV	PD	DST-receptacles and GFCI receptacles
144362	18432	ELLIOTT ELECTRIC SUPPLY	2408376	116-81295-01	5/10/2024	131192	05132024	45,301	5/16/2024	58.14	5/10/2024	INV	PD	SFE/MNT-GFCI covers/switch sensors
144363	18432	ELLIOTT ELECTRIC SUPPLY	2408376	116-81652-01	5/10/2024	131193	05132024	45,301	5/16/2024	108.22	5/10/2024	INV	PD	SFE/MNT-GFCI covers/switch sensors
144868	18432	ELLIOTT ELECTRIC SUPPLY	2408443	116-82146-01	5/16/2024	131666	05172024	45,370	5/17/2024	500.80	5/16/2024	INV	PD	AGB-LED lamps for lights
144869	18432	ELLIOTT ELECTRIC SUPPLY	2408444	116-81858-01	5/16/2024	131667	05172024	45,370	5/17/2024	224.46	5/16/2024	INV	PD	CN/TRK/TECH-fuses/lamp stock/3-4 way switches
145498	18432	ELLIOTT ELECTRIC SUPPLY	2408115	116-82362-01	5/29/2024	132288	05292024	45,553	5/29/2024	185.82	5/29/2024	INV	PD	MAY FY24/Open
145499	18432	ELLIOTT ELECTRIC SUPPLY	2408115	116-82341-01	5/29/2024	132289	05292024	45,553	5/29/2024	109.39	5/29/2024	INV	PD	MAY FY24/Open
143765	111833	SALLY ELLIS	2407280	ELLIS/APR 24	4/30/2024	130761	05012024	44,982	5/1/2024	44.15	4/30/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
143933	111213	EMPOWER THERAPEUTICS, LLC	2405812	2024/FEB-MAR-APR	5/2/2024	130892	05032024	45,056	5/3/2024	4,500.00	5/2/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
145485	111213	EMPOWER THERAPEUTICS, LLC	2407948	2407948/APRILMAY	5/29/2024	132275	05292024	45,554	5/29/2024	4,500.00	5/29/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
145575	110411	ENCORE CREATIVE PRODUCTIONS, LLC	2408815	0270/BAL	5/29/2024	132363	05292024	45,555	5/29/2024	790.00	5/29/2024	INV	PD	Fees for Officer
144311	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2408150	94610	5/10/2024	131142	05102024	45,190	5/10/2024	419.30	5/10/2024	INV	PD	MAY FY24/Monthly security monitoring

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144312	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2408148	94611	5/10/2024	131143	05102024	45,190	5/10/2024	2,082.50	5/10/2024	INV	PD	MAY FY24/Monthly warranty service
145491	106771	ENTEX PEST SOLUTIONS, LLC	2407232	APR24	5/29/2024	132281	05292024	45,556	5/29/2024	2,265.00	5/29/2024	INV	PD	APR FY24/monthly service
144359	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2408388	FW30903	5/10/2024	131189	05132024	45,302	5/16/2024	2,336.80	5/10/2024	INV	PD	ADM/CHS-comm issues/concession area
144072	4976	ESC, REGION 10	2404543	185176	5/7/2024	130999	05082024	45,151	5/8/2024	3,750.00	5/7/2024	INV	PD	region x TEKS resource training for dual language
145540	2221	ESC, REGION XI	2407888	3002400568	5/29/2024	132329	05292024	45,557	5/29/2024	4,500.00	5/29/2024	INV	PD	Effective Advising
145541	2221	ESC, REGION XI	2407888	3002400587	5/29/2024	132330	05292024	45,557	5/29/2024	4,500.00	5/29/2024	INV	PD	Effective Advising
145181	112239	ANTHONY ESTRADA	2406203	ESTRADA/05-08-24	5/21/2024	131970	05222024	45,445	5/22/2024	245.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
142335	12875	FAIRFIELD INN	2407545	2407545/ADV	4/9/2024	129462	05172024	45,371	5/17/2024	897.25	4/9/2024	INV	PD	Lodging for Team
143900	13411	FASTENAL COMPANY	2407158	TXCLE180943	5/2/2024	130863	05032024	45,057	5/3/2024	425.22	5/2/2024	INV	PD	APR FY24/Open
144939	13411	FASTENAL COMPANY	2407158	TXCLE181064	5/16/2024	131729	05172024	45,372	5/17/2024	270.36	5/16/2024	INV	PD	APR FY24/Open
143783	110086	DANA FEARS	14750313	14750313/FEARS	5/1/2024		SACHECK	6,937	5/1/2024	600.00	5/1/2024	INV	PD	
144331	110179	FRANSISCO J. FERNANDEZ	2406203	FERNANDEZ/05-01-24	5/10/2024	131160	05132024	45,303	5/16/2024	135.00	5/10/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144333	110179	FRANSISCO J. FERNANDEZ	2406203	FERNANDEZ/05-02-24	5/10/2024	131164	05132024	45,303	5/16/2024	135.00	5/10/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145401	96130	FIDELITY INVESTMENTS		145401	5/24/2024	132187	May	31,818	5/24/2024	2,450.00	5/24/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
143737	111558	FIELD STREET BAPTIST CHURCH	2408183	2408183	4/30/2024	130741	05012024	44,983	5/1/2024	150.00	4/30/2024	INV	PD	4th grade graduation
143963	14508	FIRST CHOICE COFFEE SERVICE	2407546	540940	5/6/2024	130921	05062024	45,117	5/6/2024	24.00	5/6/2024	INV	PD	Coffee Service for Tech Bldg. - May 2024
144182	14508	FIRST CHOICE COFFEE SERVICE	2407803	540191	5/7/2024	131086	05082024	45,152	5/8/2024	371.29	5/7/2024	INV	PD	Coffee Service for Central Office
144293	14508	FIRST CHOICE COFFEE SERVICE	2407546	540195	5/10/2024	131127	05102024	45,191	5/10/2024	211.15	5/10/2024	INV	PD	Coffee Service for Tech Bldg. - May 2024
143638	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357049	4/30/2024	130653	05012024	32,018	5/1/2024	135.33	4/30/2024	INV	PD	Food Service-Commodities
143639	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356938	4/30/2024	130654	05012024	32,018	5/1/2024	219.15	4/30/2024	INV	PD	Food Service-Commodities
143640	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356936	4/30/2024	130655	05012024	32,018	5/1/2024	180.00	4/30/2024	INV	PD	Food Service-Commodities
143641	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356940	4/30/2024	130656	05012024	32,018	5/1/2024	233.25	4/30/2024	INV	PD	Food Service-Commodities
143642	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356951	4/30/2024	130657	05012024	32,018	5/1/2024	383.69	4/30/2024	INV	PD	Food Service-Commodities
143643	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357050	4/30/2024	130658	05012024	32,018	5/1/2024	117.48	4/30/2024	INV	PD	Food Service-Commodities
143644	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356937	4/30/2024	130659	05012024	32,018	5/1/2024	168.75	4/30/2024	INV	PD	Food Service-Commodities
143645	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356942	4/30/2024	130660	05012024	32,018	5/1/2024	89.25	4/30/2024	INV	PD	Food Service-Commodities
143646	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357010	4/30/2024	130661	05012024	32,018	5/1/2024	158.40	4/30/2024	INV	PD	Food Service-Commodities
143647	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356935	4/30/2024	130662	05012024	32,018	5/1/2024	176.25	4/30/2024	INV	PD	Food Service-Commodities
143648	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357047	4/30/2024	130663	05012024	32,018	5/1/2024	90.16	4/30/2024	INV	PD	Food Service-Commodities
143649	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356944	4/30/2024	130664	05012024	32,018	5/1/2024	448.95	4/30/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143650	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045356956	4/30/2024	130665	05012024	32,018	5/1/2024	394.69	4/30/2024	INV	PD	Food Service-Commodities
144521	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	645357062	5/14/2024	131336	05152024	32,041	5/16/2024	46.08	5/14/2024	INV	PD	Food Service-Commodities
144522	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045357067	5/14/2024	131337	05152024	32,041	5/16/2024	81.78	5/14/2024	INV	PD	Food Service-Commodities
144523	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045357073	5/14/2024	131338	05152024	32,041	5/16/2024	416.31	5/14/2024	INV	PD	Food Service-Commodities
144524	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	645357069	5/14/2024	131339	05152024	32,041	5/16/2024	165.84	5/14/2024	INV	PD	Food Service-Commodities
144525	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045357063	5/14/2024	131340	05152024	32,041	5/16/2024	68.37	5/14/2024	INV	PD	Food Service-Commodities
144526	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045357071	5/14/2024	131341	05152024	32,041	5/16/2024	283.32	5/14/2024	INV	PD	Food Service-Commodities
144527	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045357065	5/14/2024	131342	05152024	32,041	5/16/2024	911.37	5/14/2024	INV	PD	Food Service-Commodities
144657	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357179	5/14/2024	131469	05152024	32,035	5/15/2024	201.00	5/14/2024	INV	PD	Food Service-Commodities
144658	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357194	5/14/2024	131470	05152024	32,035	5/15/2024	718.80	5/14/2024	INV	PD	Food Service-Commodities
144659	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357172	5/14/2024	131471	05152024	32,035	5/15/2024	341.86	5/14/2024	INV	PD	Food Service-Commodities
144660	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357330	5/14/2024	131472	05152024	32,035	5/15/2024	831.50	5/14/2024	INV	PD	Food Service-Commodities
144661	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357290	5/14/2024	131473	05152024	32,035	5/15/2024	27.55	5/14/2024	INV	PD	Food Service-Commodities
144662	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357293	5/14/2024	131474	05152024	32,035	5/15/2024	108.21	5/14/2024	INV	PD	Food Service-Commodities
144663	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357164	5/14/2024	131475	05152024	32,035	5/15/2024	132.75	5/14/2024	INV	PD	Food Service-Commodities
144664	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357170	5/14/2024	131476	05152024	32,035	5/15/2024	110.85	5/14/2024	INV	PD	Food Service-Commodities
144665	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357166	5/14/2024	131477	05152024	32,035	5/15/2024	114.90	5/14/2024	INV	PD	Food Service-Commodities
144666	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357168	5/14/2024	131478	05152024	32,035	5/15/2024	107.70	5/14/2024	INV	PD	Food Service-Commodities
144667	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357200	5/14/2024	131479	05152024	32,035	5/15/2024	294.30	5/14/2024	INV	PD	Food Service-Commodities
144668	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357292	5/14/2024	131480	05152024	32,035	5/15/2024	52.23	5/14/2024	INV	PD	Food Service-Commodities
144669	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357198	5/14/2024	131481	05152024	32,035	5/15/2024	200.40	5/14/2024	INV	PD	Food Service-Commodities
144670	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357196	5/14/2024	131482	05152024	32,035	5/15/2024	125.55	5/14/2024	INV	PD	Food Service-Commodities
145317	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357297	5/21/2024	132107	5222024	32,047	5/22/2024	195.03	5/21/2024	INV	PD	Food Service-Commodities
145318	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357299	5/21/2024	132108	5222024	32,047	5/22/2024	53.55	5/21/2024	INV	PD	Food Service-Commodities
145319	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357301	5/21/2024	132109	5222024	32,047	5/22/2024	305.25	5/21/2024	INV	PD	Food Service-Commodities
145320	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357303	5/21/2024	132110	5222024	32,047	5/22/2024	78.60	5/21/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145321	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357296	5/21/2024	132111	5222024	32,047	5/22/2024	120.99	5/21/2024	INV	PD	Food Service-Commodities
145322	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357416	5/21/2024	132112	5222024	32,047	5/22/2024	161.92	5/21/2024	INV	PD	Food Service-Commodities
145323	102504	FLOWERS BAKING CO OF DENTON, LLC	2407838	6045357328	5/21/2024	132113	5222024	32,047	5/22/2024	520.68	5/21/2024	INV	PD	Food Service-Commodities
145683	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357541	5/30/2024	132459	05312024	32,062	5/31/2024	23.04	5/30/2024	INV	PD	Food Service-Commodities
145685	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357545	5/30/2024	132461	05312024	32,062	5/31/2024	287.40	5/30/2024	INV	PD	Food Service-Commodities
145686	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357543	5/30/2024	132462	05312024	32,062	5/31/2024	69.12	5/30/2024	INV	PD	Food Service-Commodities
145687	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357424	5/30/2024	132463	05312024	32,062	5/31/2024	268.95	5/30/2024	INV	PD	Food Service-Commodities
145688	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357423	5/30/2024	132464	05312024	32,062	5/31/2024	426.21	5/30/2024	INV	PD	Food Service-Commodities
145689	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357429	5/30/2024	132465	05312024	32,062	5/31/2024	165.30	5/30/2024	INV	PD	Food Service-Commodities
145690	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357492	5/30/2024	132466	05312024	32,062	5/31/2024	38.57	5/30/2024	INV	PD	Food Service-Commodities
145691	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357445	5/30/2024	132467	05312024	32,062	5/31/2024	297.78	5/30/2024	INV	PD	Food Service-Commodities
145692	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357425	5/30/2024	132468	05312024	32,062	5/31/2024	173.94	5/30/2024	INV	PD	Food Service-Commodities
145693	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357431	5/30/2024	132469	05312024	32,062	5/31/2024	238.44	5/30/2024	INV	PD	Food Service-Commodities
145694	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357422	5/30/2024	132470	05312024	32,062	5/31/2024	240.45	5/30/2024	INV	PD	Food Service-Commodities
145695	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357433	5/30/2024	132471	05312024	32,062	5/31/2024	252.00	5/30/2024	INV	PD	Food Service-Commodities
145696	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357427	5/30/2024	132472	05312024	32,062	5/31/2024	694.05	5/30/2024	INV	PD	Food Service-Commodities
145117	103841	FLOYETTE ORIGINALS	2406919	1061926	5/21/2024	131905	05222024	45,446	5/22/2024	4,775.00	5/21/2024	INV	PD	Hats-Dance Team
143866	10753	JANE FLYNN	2407891	FLYNN/APR 24	5/2/2024	130839	05032024	45,058	5/3/2024	64.97	5/2/2024	INV	PD	April 2024 Mileage
143718	111475	FOLLETT CONTENT SOLUTIONS, LLC	14102080	W5464969BF	5/1/2024		SACHECK	7,384	5/1/2024	2,827.84	5/1/2024	INV	PD	
143802	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407046	369854F	5/2/2024	130796	05032024	45,059	5/3/2024	483.09	5/2/2024	INV	PD	Library Books
143998	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407703	387847	5/6/2024	130952	05062024	45,118	5/6/2024	146.62	5/6/2024	INV	PD	Library books
145123	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407529	381116	5/21/2024	131911	05222024	45,447	5/22/2024	674.63	5/21/2024	INV	PD	CEF Grant - Audio books & eBooks
145124	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407529	381116A	5/21/2024	131912	05222024	45,447	5/22/2024	111.66	5/21/2024	INV	PD	CEF Grant - Audio books & eBooks
145125	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407529	381116B	5/21/2024	131913	05222024	45,447	5/22/2024	2,399.88	5/21/2024	INV	PD	CEF Grant - Audio books & eBooks
145534	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407949	390289	5/29/2024	132323	05292024	45,558	5/29/2024	2,223.87	5/29/2024	INV	PD	Library books
144916	12365	FOOTGEAR	14001407	05082024	5/17/2024		SACHECK	7,497	5/17/2024	1,000.00	5/17/2024	INV	PD	
145186	112324	JAMIE FORET	2406203	FORET/05-09-24	5/21/2024	131975	05222024	45,448	5/22/2024	280.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145476	112324	JAMIE FORET	2408551	FORET/05-11-24	5/24/2024	132265	05242024	45,514	5/24/2024	165.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145654	112324	JAMIE FORET	2408551	FORET/05-18-24	5/29/2024	132431	05312024	45,614	5/31/2024	175.00	5/29/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
143814	112011	CAMERON FOXCROFT		FOXCROFT/04-23-2024	5/2/2024		SACHECK	7,402	5/3/2024	45.00	5/2/2024	INV	PD	
144189	112011	CAMERON FOXCROFT		FOXCROFT/05-02-2024	5/8/2024		SACHECK	7,436	5/8/2024	116.00	5/8/2024	INV	PD	
145589	16443	FROG STREET PRESS, INC.	2408839	2408839/REGIS	5/29/2024	132367	05292024	45,559	5/29/2024	1,099.00	5/29/2024	INV	PD	Registration for Natalie Bicknell 7/11-13/24

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143742	109250	TARRANT FULLER	2407680	2407680/REIMB	4/30/2024	130746	05012024	44,984	5/1/2024	108.00	4/30/2024	INV	PD	Meal reimbursement
144402	109250	TARRANT FULLER	2408081	2408081/REIMB	5/10/2024	131218	05132024	45,304	5/16/2024	107.63	5/10/2024	INV	PD	Fuel refund for Tay Fuller
143808	111383	LESLIE GARCIA		GARCIA/04-23-2024	5/2/2024		SACHECK	7,403	5/3/2024	30.00	5/2/2024	INV	PD	
144183	111383	LESLIE GARCIA		GARCIA/05-02-2024	5/8/2024		SACHECK	7,437	5/8/2024	101.00	5/8/2024	INV	PD	
144200	111383	LESLIE GARCIA		GARCIA/TIPS 2024	5/8/2024		SACHECK	7,437	5/8/2024	115.00	5/8/2024	INV	PD	
145430	110087	INDIA GARMS	2408689	2408689/ADV	5/23/2024	132215	05242024	45,480	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL HOTEL & MEALS FOR AVID SUMMER INSTITUTE
143996	111185	ERIKA GARTRELL, RN	2407720	GARTRELL/PHONE APR 2	5/6/2024	130950	05062024	45,119	5/6/2024	20.00	5/6/2024	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - APRIL
143997	111185	ERIKA GARTRELL, RN	2407719	GARTRELL/APR 24	5/6/2024	130951	05062024	45,119	5/6/2024	248.16	5/6/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145385	112336	DIANA GARZA	14001658	14001658/REFUND	5/23/2024		SACHECK	7,512	5/29/2024	72.50	5/23/2024	INV	PD	
144313	1360	GATEWOOD ELECTRIC	2407149	S36814	5/10/2024	131144	05102024	45,192	5/10/2024	191.05	5/10/2024	INV	PD	APR FY24/Open
145280	1360	GATEWOOD ELECTRIC	2400274	S36817	5/21/2024	132070	5222024	32,048	5/22/2024	156.36	5/21/2024	INV	PD	Food Service-Equipment Repairs
145281	1360	GATEWOOD ELECTRIC	2408529	S36838	5/21/2024	132071	5222024	32,048	5/22/2024	312.72	5/21/2024	INV	PD	Additional Funds for PO 2400274
145282	1360	GATEWOOD ELECTRIC	2408529	S36883	5/21/2024	132072	5222024	32,048	5/22/2024	44.88	5/21/2024	INV	PD	Additional Funds for PO 2400274
145283	1360	GATEWOOD ELECTRIC	2408529	S36903	5/21/2024	132073	5222024	32,048	5/22/2024	67.32	5/21/2024	INV	PD	Additional Funds for PO 2400274
145622	1360	GATEWOOD ELECTRIC	2408714	S36913	5/29/2024	132398	05312024	45,615	5/31/2024	187.14	5/29/2024	INV	PD	MNT-HVAC definite purpose contactors
145652	110501	TERRY GEE	2408551	GEE/05-18-24	5/29/2024	132429	05312024	45,616	5/31/2024	175.00	5/29/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145402	96132	GENERAL AMERICAN		145402	5/24/2024	132188	May	31,819	5/24/2024	50.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
143764	111227	KATHERYN GERRED	2407274	GERRED/APR 24	4/30/2024	130760	05012024	44,985	5/1/2024	27.67	4/30/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
144252	112260	MADISON GIBBS	2407789	04/12/2024	5/8/2024	131113	05082024	45,153	5/8/2024	150.00	5/8/2024	INV	PD	Judge for 2024-2025
143954	18454	GLEN ROSE HIGH SCHOOL GOLF	2408223	2408223/ENTRY	5/2/2024	130912	05032024	45,060	5/3/2024	120.00	5/2/2024	INV	PD	Entry fee
145134	20819	BLAKE GLENN	2406944	GLENN/PHONE APR 24	5/21/2024	131922	05222024	45,449	5/22/2024	40.00	5/21/2024	INV	PD	Cell usage-April 2024
143926	106349	JENNIFER GLOVER	2407006	GLOVER/APR 24	5/2/2024	130886	05032024	45,061	5/3/2024	16.24	5/2/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
145442	106349	JENNIFER GLOVER	2407745	GLOVER/MAY 24	5/24/2024	132227	05242024	45,515	5/24/2024	17.03	5/24/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
145437	105690	DAWN GOAINS	2408468	2408468/ADV	5/23/2024	132222	05242024	45,481	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
143867	104014	GOING PLACES / LAURA GRAYSON	2405177	781	5/2/2024	130840	05032024	45,062	5/3/2024	1,475.00	5/2/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY JANUARY- ECSE
143868	104014	GOING PLACES / LAURA GRAYSON	2406703	779	5/2/2024	130841	05032024	45,062	5/3/2024	2,100.00	5/2/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY MARCH- ECSE
145772	110684	ZOROBABEL GOMEZ, JR.	2408551	GOMEZ/05-25-24	5/31/2024	132547	05312024	45,617	5/31/2024	160.00	5/31/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
144347	107374	GONZALES FLORAL	14107190	14107190A	5/13/2024		SACHECK	6,965	5/16/2024	66.00	5/13/2024	INV	PD	
144280	112121	JORDYN GONZALEZ	2408341	100017	5/10/2024	131119	05102024	45,193	5/10/2024	200.00	5/10/2024	INV	PD	Judges
143738	111258	LESA GOWINS	2407527	GOWINS/APR 24	4/30/2024	130742	05012024	44,986	5/1/2024	72.72	4/30/2024	INV	PD	Secretary travel
144081	16933	GRAINGER	2407894	9102694644	5/7/2024	131006	05082024	45,154	5/8/2024	1,562.88	5/7/2024	INV	PD	TXMAS #18-51V06 Step Beam
145412	102839	GREAT AMERICAN PLAN ADMINISTRATORS		145412	5/24/2024	132198	May	31,820	5/24/2024	400.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144486	112134	GREEN TECHNOLOGY SPECIALIST/DARWIN CAMPBELL	2406928	031024-2	5/13/2024	131300	05132024	45,305	5/16/2024	199.00	5/13/2024	INV	PD	PA 500 air purification system - office
143704	96202	ROSS GREEN	2406997	GREEN/APR 24	4/30/2024	130719	05012024	44,987	5/1/2024	27.86	4/30/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
145441	96202	ROSS GREEN	2408424	2408424/ADV	5/24/2024	132226	05242024	45,516	5/24/2024	770.40	5/24/2024	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, MILEAGE, PARKING TO
143774	21667	CHRISTI GREGORY	2407182	GREGORY/PHONE APR 24	4/30/2024	130770	05012024	44,988	5/1/2024	20.00	4/30/2024	INV	PD	April reimbursement
143934	21667	CHRISTI GREGORY	2407183	GREGORY/APR 24	5/2/2024	130893	05032024	45,063	5/3/2024	28.81	5/2/2024	INV	PD	April reimbursement
143743	106891	TIMOTHY GRIJALVA	2407577	GRIJALVA/APR 24	4/30/2024	130747	05012024	44,989	5/1/2024	51.83	4/30/2024	INV	PD	April 2024 Mileage
144827	20380	GROGGY DOG SPORTWEAR	14101057	65408-A	5/16/2024		SACHECK	7,498	5/17/2024	2,600.00	5/16/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144828	20380	GROGGY DOG SPORTWEAR	14101072	65408-B	5/16/2024		SACHECK	7,498	5/17/2024	249.00	5/16/2024	INV	PD	
144017	108432	GRUMPS-CLEBURNE	2408299	2408299A	5/6/2024	130970	05062024	45,120	5/6/2024	450.00	5/6/2024	INV	PD	LEADERSHIP TASK FORCE MAY 8TH LUNCH MEETING
144307	112305	KARLA GUADARRAMA	2408398	1005	5/10/2024	131138	05102024	45,194	5/10/2024	200.00	5/10/2024	INV	PD	Solo Contest Judge
145420	111755	GWN SECURITIES, INC.		145420	5/24/2024	132206	May	31,821	5/24/2024	704.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
143706	112091	HALO BRANDED SOLUTIONS, INC.	2407873	7293634	4/30/2024	130721	05012024	44,990	5/1/2024	589.30	4/30/2024	INV	PD	AVID PENS, STICKERS, PENANTS
145185	112331	LYNN HARPER	2406203	HARPER/05-09-24	5/21/2024	131974	05222024	45,450	5/22/2024	280.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145472	112331	LYNN HARPER	2408551	HARPER/05-11-24	5/24/2024	132260	05242024	45,517	5/24/2024	165.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145653	112331	LYNN HARPER	2408551	HARPER/05-18-24	5/29/2024	132430	05312024	45,618	5/31/2024	175.00	5/29/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145335	106882	BROOKE HARRELL	2408392	2408392/REIMB	5/22/2024	132127	05222024	45,451	5/22/2024	177.95	5/22/2024	INV	PD	Estimated Travel Expenses
145336	106882	BROOKE HARRELL	2408400	2408400/HARREL	5/22/2024	132128	05222024	45,452	5/22/2024	94.95	5/22/2024	INV	PD	Estimated Travel Expenses
143770	108944	JILLANNA HARRIS	2407239	HARRIS/PHONE APR 24	4/30/2024	130766	05012024	44,991	5/1/2024	20.00	4/30/2024	INV	PD	April reimbursement
143956	108944	JILLANNA HARRIS	2407240	HARRIS/APR 24	5/2/2024	130914	05032024	45,064	5/3/2024	139.23	5/2/2024	INV	PD	April reimbursement
145528	108944	JILLANNA HARRIS	2407767	HARRIS/PHONE MAY24	5/29/2024	132317	05292024	45,560	5/29/2024	20.00	5/29/2024	INV	PD	Monthly reimbursement
144195	111974	KYNLEIGH HAWKINS		HAWKINS/05-02-2024	5/8/2024		SACHECK	7,438	5/8/2024	101.00	5/8/2024	INV	PD	
144208	111974	KYNLEIGH HAWKINS		HAWKINS/TIPS 2024	5/8/2024		SACHECK	7,438	5/8/2024	115.00	5/8/2024	INV	PD	
143727	110949	HEART OF TEXAS TSA	2405602	20240119002	4/30/2024	130735	05012024	44,992	5/1/2024	315.00	4/30/2024	INV	PD	TSA Texas Region 12 Conference Registration
144092	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405780	755663	5/7/2024	131017	05082024	45,155	5/8/2024	129.62	5/7/2024	INV	PD	Food-Meetings
144093	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405780	662620	5/7/2024	131018	05082024	45,155	5/8/2024	159.94	5/7/2024	INV	PD	Food-Meetings
144094	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405780	676342	5/7/2024	131019	05082024	45,155	5/8/2024	8.88	5/7/2024	INV	PD	Food-Meetings
144095	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405780	070994	5/7/2024	131020	05082024	45,155	5/8/2024	51.55	5/7/2024	INV	PD	Food-Meetings
144096	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405780	352418	5/7/2024	131021	05082024	45,155	5/8/2024	28.94	5/7/2024	INV	PD	Food-Meetings
144097	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407501	290320	5/7/2024	131022	05082024	45,155	5/8/2024	919.76	5/7/2024	INV	PD	Care Snacks & Supplies
144098	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407501	326818	5/7/2024	131023	05082024	45,155	5/8/2024	(19.44)	5/7/2024	CRM	PD	Care Snacks & Supplies
144099	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407501	347010	5/7/2024	131024	05082024	45,155	5/8/2024	90.72	5/7/2024	INV	PD	Care Snacks & Supplies
144100	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406995	046747	5/7/2024	131025	05082024	45,155	5/8/2024	258.96	5/7/2024	INV	PD	APRIL 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
144101	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407573	831064	5/7/2024	131026	05082024	45,155	5/8/2024	150.00	5/7/2024	INV	PD	GOLD & BLACK BALLOONS FOR AVID INDUCTION CEREMONY
144102	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405975	843832	5/7/2024	131027	05082024	45,155	5/8/2024	15.52	5/7/2024	INV	PD	Employee Appreciation - February
144103	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405976	486119	5/7/2024	131028	05082024	45,155	5/8/2024	132.81	5/7/2024	INV	PD	Employee Appreciation - February-Staff break
144104	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407104	528713	5/7/2024	131029	05082024	45,155	5/8/2024	20.88	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144105	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	542662	5/7/2024	131030	05082024	45,155	5/8/2024	121.21	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144106	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407104	545116	5/7/2024	131031	05082024	45,155	5/8/2024	11.78	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144107	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407104	253577	5/7/2024	131032	05082024	45,155	5/8/2024	80.62	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144108	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	385014	5/7/2024	131033	05082024	45,155	5/8/2024	247.81	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144109	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	361073	5/7/2024	131034	05082024	45,155	5/8/2024	13.14	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144110	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	717217	5/7/2024	131035	05082024	45,155	5/8/2024	233.87	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144111	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	695532	5/7/2024	131036	05082024	45,155	5/8/2024	149.33	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144112	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407104	642345	5/7/2024	131037	05082024	45,155	5/8/2024	63.33	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144113	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407652	676201	5/7/2024	131038	05082024	45,155	5/8/2024	147.97	5/7/2024	INV	PD	Plastic spoons, cups, and other supplies as needed
144114	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407104	543793	5/7/2024	131039	05082024	45,155	5/8/2024	106.77	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144115	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	253199	5/7/2024	131040	05082024	45,155	5/8/2024	160.24	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144116	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	316597	5/7/2024	131041	05082024	45,155	5/8/2024	33.62	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144117	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405143	329124	5/7/2024	131042	05082024	45,155	5/8/2024	66.63	5/7/2024	INV	PD	Staff Meeting Luncheon
144118	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405143	148421	5/7/2024	131043	05082024	45,155	5/8/2024	110.29	5/7/2024	INV	PD	Staff Meeting Luncheon
144119	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401764	672754	5/7/2024	131044	05082024	45,155	5/8/2024	120.21	5/7/2024	INV	PD	Food Items to be used in Scien
144120	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406308	930140	5/7/2024	131045	05082024	45,155	5/8/2024	75.28	5/7/2024	INV	PD	Sub Snacks
144121	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406996	647656	5/7/2024	131046	05082024	45,155	5/8/2024	76.89	5/7/2024	INV	PD	muffins, cinnamon rolls, juice...
144122	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407036	624585	5/7/2024	131047	05082024	45,155	5/8/2024	59.98	5/7/2024	INV	PD	Strawberry/Chocolate Cake
144123	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401608	256362	5/7/2024	131048	05082024	45,155	5/8/2024	82.88	5/7/2024	INV	PD	Drinks, chips, little debbies,
144124	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	516155	5/7/2024	131049	05082024	45,155	5/8/2024	36.73	5/7/2024	INV	PD	Food-Staff (Appreciation Melas
144125	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404918	877553	5/7/2024	131050	05082024	45,155	5/8/2024	17.64	5/7/2024	INV	PD	Waffle cones, granola, preserves,
144126	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403376	948051	5/7/2024	131051	05082024	45,155	5/8/2024	44.96	5/7/2024	INV	PD	student snacks and drinks
144127	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400222	224167	5/7/2024	131052	05082024	45,155	5/8/2024	164.82	5/7/2024	INV	PD	Clinic supplies: crackers, wat
144128	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	819116	5/7/2024	131053	05082024	45,155	5/8/2024	36.66	5/7/2024	INV	PD	Chips, cracker, cookies, juice
144129	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	825896	5/7/2024	131054	05082024	45,155	5/8/2024	3.29	5/7/2024	INV	PD	Various snacks-cookies, sodas,
144130	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407365	941268	5/7/2024	131055	05082024	45,155	5/8/2024	48.24	5/7/2024	INV	PD	Cookies with Counselors
144131	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407103	928272	5/7/2024	131056	05082024	45,155	5/8/2024	152.91	5/7/2024	INV	PD	JA-J.Torres-Coffee/Muffins-Session 4
144132	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407102	930686	5/7/2024	131057	05082024	45,155	5/8/2024	121.93	5/7/2024	INV	PD	JA.-J.Torres-Food around the World-Session 4
144133	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407035	693429	5/7/2024	131058	05082024	45,155	5/8/2024	48.67	5/7/2024	INV	PD	JA-Food items for Pizzeria
144134	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407034	694079	5/7/2024	131059	05082024	45,155	5/8/2024	65.96	5/7/2024	INV	PD	JA-Food items for Cupcake Wars
144135	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407035	252217	5/7/2024	131060	05082024	45,155	5/8/2024	47.15	5/7/2024	INV	PD	JA-Food items for Pizzeria
144136	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407034	252440	5/7/2024	131061	05082024	45,155	5/8/2024	15.48	5/7/2024	INV	PD	JA-Food items for Cupcake Wars
144137	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	511886	5/7/2024	131062	05082024	45,155	5/8/2024	14.46	5/7/2024	INV	PD	Various snacks-cookies, sodas,
144138	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407102	571664	5/7/2024	131063	05082024	45,155	5/8/2024	58.56	5/7/2024	INV	PD	JA.-J.Torres-Food around the World-Session 4
144140	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407103	573238	5/7/2024	131065	05082024	45,155	5/8/2024	73.01	5/7/2024	INV	PD	JA-J.Torres-Coffee/Muffins-Session 4
144141	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407035	557300	5/7/2024	131066	05082024	45,155	5/8/2024	54.25	5/7/2024	INV	PD	JA-Food items for Pizzeria
144142	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407034	560059	5/7/2024	131067	05082024	45,155	5/8/2024	56.67	5/7/2024	INV	PD	JA-Food items for Cupcake Wars
144143	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	751657	5/7/2024	131068	05082024	45,155	5/8/2024	155.62	5/7/2024	INV	PD	Food-Classroom Instruction- Sc
144144	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407035	374651	5/7/2024	131069	05082024	45,155	5/8/2024	63.24	5/7/2024	INV	PD	JA-Food items for Pizzeria
144145	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	474467	5/7/2024	131070	05082024	45,155	5/8/2024	100.74	5/7/2024	INV	PD	Food-Classroom Instruction- Sc
144146	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407103	929311	5/7/2024	131071	05082024	45,155	5/8/2024	133.59	5/7/2024	INV	PD	JA-J.Torres-Coffee/Muffins-Session 4
144147	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407102	931609	5/7/2024	131072	05082024	45,155	5/8/2024	147.57	5/7/2024	INV	PD	JA.-J.Torres-Food around the World-Session 4
144149	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407559	174797	5/7/2024	131074	05082024	45,155	5/8/2024	124.30	5/7/2024	INV	PD	WMS FOOD LAB GROCERIES - APRIL
144150	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401536	176906	5/7/2024	131075	05082024	45,155	5/8/2024	189.32	5/7/2024	INV	PD	CLEANING SUPPLIES FOR CLASSROO
144151	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402488	322719	5/7/2024	131076	05082024	45,155	5/8/2024	122.46	5/7/2024	INV	PD	FOOD LAB CLEANING SUPPLIES
144152	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407104	152579	5/7/2024	131077	05082024	45,155	5/8/2024	116.24	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144153	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	262921	5/7/2024	131078	05082024	45,155	5/8/2024	252.21	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144154	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	629406	5/7/2024	131079	05082024	45,155	5/8/2024	8.76	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144155	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407104	095443	5/7/2024	131080	05082024	45,155	5/8/2024	104.32	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144156	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	318183	5/7/2024	131081	05082024	45,155	5/8/2024	71.60	5/7/2024	INV	PD	Flour, sugar, other grocery items as needed
144157	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001502	867426	5/8/2024		SACHECK	6,949	5/8/2024	48.29	5/8/2024	INV	PD	
144158	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102069	729600	5/8/2024		SACHECK	7,439	5/8/2024	91.28	5/8/2024	INV	PD	
144159	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102070	450724	5/8/2024		SACHECK	7,439	5/8/2024	120.06	5/8/2024	INV	PD	
144160	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102070	212300	5/8/2024		SACHECK	7,439	5/8/2024	24.94	5/8/2024	INV	PD	
144161	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102069	948741	5/8/2024		SACHECK	7,439	5/8/2024	55.47	5/8/2024	INV	PD	
144162	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103053	450913	5/8/2024		SACHECK	7,439	5/8/2024	60.64	5/8/2024	INV	PD	
144163	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103051	816512	5/8/2024		SACHECK	7,439	5/8/2024	120.00	5/8/2024	INV	PD	
144164	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103052	831911	5/8/2024		SACHECK	7,439	5/8/2024	59.01	5/8/2024	INV	PD	
144165	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103053	800354	5/8/2024		SACHECK	7,439	5/8/2024	40.46	5/8/2024	INV	PD	
144166	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103053	259570	5/8/2024		SACHECK	7,439	5/8/2024	81.92	5/8/2024	INV	PD	
144167	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107146	345573	5/8/2024		SACHECK	7,439	5/8/2024	18.89	5/8/2024	INV	PD	
144168	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107146	654733	5/8/2024		SACHECK	7,439	5/8/2024	147.66	5/8/2024	INV	PD	
144170	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107171	069177	5/8/2024		SACHECK	7,439	5/8/2024	87.63	5/8/2024	INV	PD	
144171	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108057	927960	5/8/2024		SACHECK	7,439	5/8/2024	64.91	5/8/2024	INV	PD	
144172	92609	HEB CREDIT RECEIVABLES-DEPT 308		735960	5/8/2024		SACHECK	7,439	5/8/2024	36.64	5/8/2024	INV	PD	
144173	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109066	742914	5/8/2024		SACHECK	7,439	5/8/2024	124.87	5/8/2024	INV	PD	
144174	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	866893	5/8/2024		SACHECK	7,481	5/13/2024	54.10	5/8/2024	INV	PD	
144175	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001481	222225	5/8/2024		SACHECK	7,439	5/8/2024	51.71	5/8/2024	INV	PD	
144226	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400449	604511	5/8/2024	131087	05082024	32,026	5/8/2024	8.24	5/8/2024	INV	PD	Meeting supplies-cups, plates,
144199	111978	DAVID HERNANDEZ		HERNANDEZ/05-02-2024	5/8/2024		SACHECK	7,440	5/8/2024	101.00	5/8/2024	INV	PD	
144219	111978	DAVID HERNANDEZ		HERNANDEZ/TIPS 2024	5/8/2024		SACHECK	7,440	5/8/2024	115.00	5/8/2024	INV	PD	
143811	111977	IRIS HERRIN		HERRIN/04-23-2024	5/2/2024		SACHECK	7,404	5/3/2024	30.00	5/2/2024	INV	PD	
144203	111977	IRIS HERRIN		HERRIN/TIPS 2024	5/8/2024		SACHECK	7,441	5/8/2024	115.00	5/8/2024	INV	PD	
144399	111882	JIMMY HESTAND	2408238	2408238/REIMB	5/10/2024	131215	05132024	45,306	5/16/2024	78.00	5/10/2024	INV	PD	Estimated Travel Expenses
143731	112282	HIGHTOWER CLUB LLC	14041151	MAY 2024	5/1/2024		SACHECK	7,385	5/2/2024	614.00	5/1/2024	INV	PD	
144057	19902	HILL COLLEGE	2400131	FALL 2023/CTE	5/7/2024	130984	05082024	45,156	5/8/2024	43,235.00	5/7/2024	INV	PD	Tuition-Hill College, etc.
144248	19902	HILL COLLEGE	2400561	FALL 2024/ADP	5/8/2024	131109	05082024	45,157	5/8/2024	17,409.00	5/8/2024	INV	PD	23-24 FALL/SPRING TUITION & FE
144249	19902	HILL COLLEGE	2400562	FALL 2024/DUAL	5/8/2024	131110	05082024	45,157	5/8/2024	59,103.00	5/8/2024	INV	PD	23-24 FALL/SPRING TUITION FOR
144232	108905	LENNIE HILLMAN	2406970	HILLMAN/APR 24	5/8/2024	131093	05082024	45,158	5/8/2024	20.60	5/8/2024	INV	PD	Monthly Travel April
143610	12188	HOBART SERVICE	2407522	29647339	4/30/2024	130625	05012024	32,019	5/1/2024	653.29	4/30/2024	INV	PD	Repair Wheat Dischmachine
143935	111879	ROBYN HOLLIMON	2407950	1007CL	5/2/2024	130894	05032024	45,065	5/3/2024	350.00	5/2/2024	INV	PD	Consultation fees
145533	111879	ROBYN HOLLIMON	2408485	1008CL	5/29/2024	132322	05292024	45,561	5/29/2024	175.00	5/29/2024	INV	PD	Consultation
145054	16149	HOME DEPOT CREDIT SERVICES	2408355	9020190	5/17/2024	131843	05202024	45,415	5/20/2024	86.96	5/17/2024	INV	PD	CHS-paint for track
145056	16149	HOME DEPOT CREDIT SERVICES	2405573	9020196	5/17/2024	131845	05202024	45,415	5/20/2024	237.60	5/17/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
145057	16149	HOME DEPOT CREDIT SERVICES	2407806	9020229	5/17/2024	131846	05202024	45,415	5/20/2024	53.79	5/17/2024	INV	PD	WMS-misc supplies for repairs
145058	16149	HOME DEPOT CREDIT SERVICES	2408375	5010858	5/17/2024	131847	05202024	45,415	5/20/2024	28.58	5/17/2024	INV	PD	YJS/WMS-minor repairs/wheels for dolly
145059	16149	HOME DEPOT CREDIT SERVICES	2408356	5170692	5/17/2024	131848	05202024	45,415	5/20/2024	240.57	5/17/2024	INV	PD	GRND-flowers and grass
145060	16149	HOME DEPOT CREDIT SERVICES	2407160	4010890	5/17/2024	131849	05202024	45,415	5/20/2024	8.96	5/17/2024	INV	PD	APR FY24/Open
145061	16149	HOME DEPOT CREDIT SERVICES	2407160	4010904	5/17/2024	131850	05202024	45,415	5/20/2024	8.65	5/17/2024	INV	PD	APR FY24/Open
145062	16149	HOME DEPOT CREDIT SERVICES	2407805	4020725	5/17/2024	131851	05202024	45,415	5/20/2024	36.24	5/17/2024	INV	PD	GER-misc supplies for repairs
145063	16149	HOME DEPOT CREDIT SERVICES	2408357	3020842	5/17/2024	131852	05202024	45,415	5/20/2024	87.89	5/17/2024	INV	PD	MNT/GRND-misc tools/accessories
145064	16149	HOME DEPOT CREDIT SERVICES	2408357	3161803	5/17/2024	131853	05202024	45,415	5/20/2024	80.97	5/17/2024	INV	PD	MNT/GRND-misc tools/accessories

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145065	16149	HOME DEPOT CREDIT SERVICES	2407160	3264232	5/17/2024	131854	05202024	45,415	5/20/2024	35.98	5/17/2024	INV	PD	APR FY24/Open
145066	16149	HOME DEPOT CREDIT SERVICES	2407805	2010986	5/17/2024	131855	05202024	45,415	5/20/2024	84.96	5/17/2024	INV	PD	GER-misc suppliel for repairs
145067	16149	HOME DEPOT CREDIT SERVICES	2407806	2020918	5/17/2024	131856	05202024	45,415	5/20/2024	87.83	5/17/2024	INV	PD	WMS-misc supplies for repairs
145068	16149	HOME DEPOT CREDIT SERVICES	2406637	2020943	5/17/2024	131857	05202024	45,415	5/20/2024	31.25	5/17/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
145069	16149	HOME DEPOT CREDIT SERVICES	2407353	2180721	5/17/2024	131858	05202024	45,415	5/20/2024	530.00	5/17/2024	INV	PD	Wheeled Cart
145070	16149	HOME DEPOT CREDIT SERVICES	2407160	1021031	5/17/2024	131859	05202024	45,415	5/20/2024	8.95	5/17/2024	INV	PD	APR FY24/Open
145071	16149	HOME DEPOT CREDIT SERVICES	2405573	1264273	5/17/2024	131860	05202024	45,415	5/20/2024	24.72	5/17/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
145072	16149	HOME DEPOT CREDIT SERVICES	2407083	1264274	5/17/2024	131861	05202024	45,415	5/20/2024	137.91	5/17/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies
145073	16149	HOME DEPOT CREDIT SERVICES	2407160	8021408	5/17/2024	131862	05202024	45,415	5/20/2024	29.97	5/17/2024	INV	PD	APR FY24/Open
145074	16149	HOME DEPOT CREDIT SERVICES	2408357	8264314	5/17/2024	131863	05202024	45,415	5/20/2024	117.97	5/17/2024	INV	PD	MNT/GRND-misc tools/accessories
145075	16149	HOME DEPOT CREDIT SERVICES	2407807	7021444	5/17/2024	131864	05202024	45,415	5/20/2024	16.97	5/17/2024	INV	PD	CHS-grounds supplies and materials
145076	16149	HOME DEPOT CREDIT SERVICES	2407160	7021450	5/17/2024	131865	05202024	45,415	5/20/2024	28.91	5/17/2024	INV	PD	APR FY24/Open
145077	16149	HOME DEPOT CREDIT SERVICES	2407160	7021451	5/17/2024	131866	05202024	45,415	5/20/2024	138.88	5/17/2024	INV	PD	APR FY24/Open
145078	16149	HOME DEPOT CREDIT SERVICES	2407807	7021455	5/17/2024	131867	05202024	45,415	5/20/2024	50.47	5/17/2024	INV	PD	CHS-grounds supplies and materials
145079	16149	HOME DEPOT CREDIT SERVICES	2407160	7021501	5/17/2024	131868	05202024	45,415	5/20/2024	48.41	5/17/2024	INV	PD	APR FY24/Open
145080	16149	HOME DEPOT CREDIT SERVICES	2407160	7021511	5/17/2024	131869	05202024	45,415	5/20/2024	13.94	5/17/2024	INV	PD	APR FY24/Open
145081	16149	HOME DEPOT CREDIT SERVICES	2408356	7161991	5/17/2024	131870	05202024	45,415	5/20/2024	227.82	5/17/2024	INV	PD	GRND-flowers and grass
145082	16149	HOME DEPOT CREDIT SERVICES	2407160	6021642	5/17/2024	131871	05202024	45,415	5/20/2024	28.38	5/17/2024	INV	PD	APR FY24/Open
145083	16149	HOME DEPOT CREDIT SERVICES	2404440	5011303	5/17/2024	131872	05202024	45,415	5/20/2024	64.01	5/17/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
145084	16149	HOME DEPOT CREDIT SERVICES	2407160	5021698	5/17/2024	131873	05202024	45,415	5/20/2024	41.50	5/17/2024	INV	PD	APR FY24/Open
145085	16149	HOME DEPOT CREDIT SERVICES	2408353	5021756	5/17/2024	131874	05202024	45,415	5/20/2024	19.97	5/17/2024	INV	PD	ATH-trash grabbers
145086	16149	HOME DEPOT CREDIT SERVICES	2407160	4021896	5/17/2024	131875	05202024	45,415	5/20/2024	40.24	5/17/2024	INV	PD	APR FY24/Open
145087	16149	HOME DEPOT CREDIT SERVICES	2407160	1011506	5/17/2024	131876	05202024	45,415	5/20/2024	225.26	5/17/2024	INV	PD	APR FY24/Open
145088	16149	HOME DEPOT CREDIT SERVICES	2407083	1022185	5/17/2024	131877	05202024	45,415	5/20/2024	167.26	5/17/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies
145089	16149	HOME DEPOT CREDIT SERVICES	2407804	1022273	5/17/2024	131878	05202024	45,415	5/20/2024	23.96	5/17/2024	INV	PD	CHS-parts to repair floor drains in PAC
145090	16149	HOME DEPOT CREDIT SERVICES	2407804	0022387	5/17/2024	131879	05202024	45,415	5/20/2024	17.94	5/17/2024	INV	PD	CHS-parts to repair floor drains in PAC
145092	16149	HOME DEPOT CREDIT SERVICES	2407083	9022456	5/17/2024	131881	05202024	45,415	5/20/2024	55.24	5/17/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies
145093	16149	HOME DEPOT CREDIT SERVICES	2407160	8011617	5/17/2024	131882	05202024	45,415	5/20/2024	6.98	5/17/2024	INV	PD	APR FY24/Open
145094	16149	HOME DEPOT CREDIT SERVICES	2407083	8022596	5/17/2024	131883	05202024	45,415	5/20/2024	161.64	5/17/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies
145095	16149	HOME DEPOT CREDIT SERVICES	2405573	7022715	5/17/2024	131884	05202024	45,415	5/20/2024	8.94	5/17/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
145096	16149	HOME DEPOT CREDIT SERVICES	2408360	7022772	5/17/2024	131885	05202024	45,415	5/20/2024	120.13	5/17/2024	INV	PD	GER - paint portable buildings
145097	16149	HOME DEPOT CREDIT SERVICES	2408358	7022780	5/17/2024	131886	05202024	45,415	5/20/2024	56.52	5/17/2024	INV	PD	GER/MRT/SMS-gen MRO supplies for repairs
145098	16149	HOME DEPOT CREDIT SERVICES	2408358	7022782	5/17/2024	131887	05202024	45,415	5/20/2024	27.70	5/17/2024	INV	PD	GER/MRT/SMS-gen MRO supplies for repairs
145099	16149	HOME DEPOT CREDIT SERVICES	2408358	4022982	5/17/2024	131888	05202024	45,415	5/20/2024	40.96	5/17/2024	INV	PD	GER/MRT/SMS-gen MRO supplies for repairs
145100	16149	HOME DEPOT CREDIT SERVICES	2407160	4023011	5/17/2024	131889	05202024	45,415	5/20/2024	4.58	5/17/2024	INV	PD	APR FY24/Open
145101	16149	HOME DEPOT CREDIT SERVICES	2408358	4023023	5/17/2024	131890	05202024	45,415	5/20/2024	16.98	5/17/2024	INV	PD	GER/MRT/SMS-gen MRO supplies for repairs

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145102	16149	HOME DEPOT CREDIT SERVICES	2408358	3023088	5/17/2024	131891	05202024	45,415	5/20/2024	8.34	5/17/2024	INV	PD	GER/MRT/SMS-gen MRO supplies for repairs
145103	16149	HOME DEPOT CREDIT SERVICES	2408375	3023118	5/17/2024	131892	05202024	45,415	5/20/2024	69.96	5/17/2024	INV	PD	JYS/WMS-minor repairs/wheels for dolly
145104	16149	HOME DEPOT CREDIT SERVICES	2408374	2023235	5/17/2024	131893	05202024	45,415	5/20/2024	14.88	5/17/2024	INV	PD	MRT-irrigation supplies/repairs
145105	16149	HOME DEPOT CREDIT SERVICES	2408358	1023369	5/17/2024	131894	05202024	45,415	5/20/2024	25.96	5/17/2024	INV	PD	GER/MRT/SMS-gen MRO supplies for repairs
145106	16149	HOME DEPOT CREDIT SERVICES	2408359	0012029	5/17/2024	131895	05202024	45,415	5/20/2024	27.70	5/17/2024	INV	PD	CKE-hose bibs and hoses
145107	16149	HOME DEPOT CREDIT SERVICES	2408358	0012063	5/17/2024	131896	05202024	45,415	5/20/2024	35.99	5/17/2024	INV	PD	GER/MRT/SMS-gen MRO supplies for repairs
145108	16149	HOME DEPOT CREDIT SERVICES	2408359	0023476	5/17/2024	131897	05202024	45,415	5/20/2024	164.92	5/17/2024	INV	PD	CKE-hose bibs and hoses
145109	16149	HOME DEPOT CREDIT SERVICES	2405935	6014772	5/17/2024	131898	05202024	45,415	5/20/2024	16.80	5/17/2024	INV	PD	UIL Theatre-Boards, staples
145343	16149	HOME DEPOT CREDIT SERVICES	14001590	1919715	5/22/2024		SACHECK	7,502	5/22/2024	143.97	5/22/2024	INV	PD	
145344	16149	HOME DEPOT CREDIT SERVICES	2400278	4021867	5/22/2024	132136	05222024	32,057	5/22/2024	92.92	5/22/2024	INV	PD	Food Service-Equipment Repairs
144010	104444	MICHAEL HOOTS	2407371	2407371D	5/6/2024	130964	05062024	45,121	5/6/2024	270.00	5/6/2024	INV	PD	Team Meals
145391	19536	HORACE MANN LIFE INS. CO.		145391	5/24/2024	132177	May	31,822	5/24/2024	7,409.90	5/24/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
145444	104368	JOE HOUGH	2408682	RS45528	5/24/2024	132229	05242024	45,518	5/24/2024	80.00	5/24/2024	INV	PD	Reimbursement for awards
143786	110595	JESSICA HYATT	2407255	HYATT/APR 24	4/30/2024	130780	05012024	44,993	5/1/2024	53.76	4/30/2024	INV	PD	April reimbursement
145648	110595	JESSICA HYATT	2407861	HYATT/MAY 24	5/29/2024	132425	05312024	45,619	5/31/2024	82.54	5/29/2024	INV	PD	Monthly reimbursement
143599	19899	INFLATABLE PARTY MAGIC	14101027	91606	4/30/2024		SACHECK	7,386	5/1/2024	1,297.65	4/30/2024	INV	PD	
143918	19899	INFLATABLE PARTY MAGIC	14001554	94710	5/2/2024		SACHECK	6,943	5/3/2024	374.76	5/2/2024	INV	PD	
144002	19899	INFLATABLE PARTY MAGIC	14109149	14109149A	5/6/2024		SACHECK	7,423	5/6/2024	641.25	5/6/2024	INV	PD	
144014	19899	INFLATABLE PARTY MAGIC	14103043	14103043A	5/6/2024		SACHECK	7,423	5/6/2024	4,719.92	5/6/2024	INV	PD	
144387	19899	INFLATABLE PARTY MAGIC	14109106	14109106A	5/13/2024		SACHECK	7,482	5/17/2024	2,349.54	5/13/2024	INV	PD	
145481	112224	INTELLIGENT DIRECT, INC.	2407350	10270596	5/24/2024	132271	05242024	45,519	5/24/2024	1,505.00	5/24/2024	INV	PD	3 Custom NSEW Wall Map.
143950	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2407139	116262	5/2/2024	130908	05032024	45,066	5/3/2024	650.00	5/2/2024	INV	PD	Drug Dog Services-April
145419	109983	INVESCO INVESTMENT SERVICE, INC		145419	5/24/2024	132205	May	31,823	5/24/2024	1,500.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144084	7350	J.W. PEPPER & SON, INC.	2407025	366341363	5/7/2024	131009	05082024	45,159	5/8/2024	1,825.22	5/7/2024	INV	PD	work sheet music, portable PA, posters
144765	7350	J.W. PEPPER & SON, INC.	2408372	366455453	5/15/2024	131576	05152024	45,270	5/15/2024	87.00	5/15/2024	INV	PD	Music
145537	7350	J.W. PEPPER & SON, INC.	2406079	366472882	5/29/2024	132326	05292024	45,562	5/29/2024	77.99	5/29/2024	INV	PD	Concert Music
145586	7350	J.W. PEPPER & SON, INC.	2406079	366475784	5/29/2024	132366	05292024	45,562	5/29/2024	45.00	5/29/2024	INV	PD	Concert Music
145638	7350	J.W. PEPPER & SON, INC.	2408479	366437704	5/29/2024	132415	05312024	45,620	5/31/2024	452.25	5/29/2024	INV	PD	choir music
144855	101265	CHRIS JACKSON	2407213	JACKSON/APR 24	5/16/2024	131653	05172024	45,373	5/17/2024	93.67	5/16/2024	INV	PD	April reimbursement
145431	111950	JENNIFER JACKSON	2408697	2408697/ADV	5/23/2024	132216	05242024	45,482	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
143835	110092	MINDI JACKSON	2407043	2407043/REIMB	5/2/2024	130806	05032024	45,067	5/3/2024	126.00	5/2/2024	INV	PD	Travel/ Hotel to TLA Convention
143885	112083	BLAIR JACOBUSSE	14001573	1117599	5/2/2024		SACHECK	7,405	5/3/2024	579.05	5/2/2024	INV	PD	Reimbursement
144346	105398	PATRICIA JACOCS	2407329	JACOCS/APR 24	5/10/2024	131177	05132024	45,307	5/16/2024	68.74	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145565	105398	PATRICIA JACOCS	2408153	JACOCS/MAY 24	5/29/2024	132353	05292024	45,563	5/29/2024	47.03	5/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
144197	112012	JENNIFER JENNINGS		JENNINGS/05-02-2024	5/8/2024		SACHECK	7,442	5/8/2024	101.00	5/8/2024	INV	PD	
144221	112012	JENNIFER JENNINGS		JENNINGS/TIPS 2024	5/8/2024		SACHECK	7,442	5/8/2024	115.00	5/8/2024	INV	PD	
143888	2039	JOHN DEERE FINANCIAL	2407153	13216462	5/2/2024	130851	05032024	45,068	5/3/2024	445.26	5/2/2024	INV	PD	APR FY24/Open
144006	22589	JOHNSON COUNTY TREASURER	2407100	2038	5/6/2024	130960	05062024	45,122	5/6/2024	16,489.09	5/6/2024	INV	PD	Truancy Program-April
144279	110463	CHRISTOPHER JOHNSON	2408336	20027	5/10/2024	131118	05102024	45,195	5/10/2024	200.00	5/10/2024	INV	PD	Band Judges
143994	20211	LANDY JOHNSON	2407300	JOHNSON/APR 24	5/6/2024	130948	05062024	45,123	5/6/2024	45.00	5/6/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
143768	101105	LORI JOHNSON	2407211	JOHNSON/PHONE APR 24	4/30/2024	130764	05012024	44,994	5/1/2024	20.00	4/30/2024	INV	PD	April reimbursement

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145529	101105	LORI JOHNSON	2407759	JOHNSON/PHONE MAY24	5/29/2024	132318	05292024	45,564	5/29/2024	20.00	5/29/2024	INV	PD	Monthly reimbursement
143722	6374	JONES SCHOOL SUPPLY CO., INC.	14041138	2082310	5/1/2024		SACHECK	7,387	5/1/2024	136.48	5/1/2024	INV	PD	
143758	6374	JONES SCHOOL SUPPLY CO., INC.	14104071	2081817	5/1/2024		SACHECK	7,406	5/3/2024	701.40	5/1/2024	INV	PD	
143928	6374	JONES SCHOOL SUPPLY CO., INC.	2408014	2086937	5/2/2024	130888	05032024	45,069	5/3/2024	38.22	5/2/2024	INV	PD	2nd Grade awards
144769	6374	JONES SCHOOL SUPPLY CO., INC.	2408352	2096015	5/16/2024	131580	05172024	45,374	5/17/2024	463.56	5/16/2024	INV	PD	End of the year awards for students
143922	111750	BARBARA JONES	2407278	BJONES/APR 24	5/2/2024	130882	05032024	45,070	5/3/2024	103.41	5/2/2024	INV	PD	MILEAGE REIMBURSEMENT - APRIL
144394	15825	COURTNAY JONES	2405097	CJONES/JAN 24	5/10/2024	131210	05132024	45,308	5/16/2024	8.71	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
144395	15825	COURTNAY JONES	2405637	CJONES/FEB 24	5/10/2024	131211	05132024	45,308	5/16/2024	27.94	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
144396	15825	COURTNAY JONES	2406388	CJONES/MAR 24	5/10/2024	131212	05132024	45,308	5/16/2024	18.02	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
144397	15825	COURTNAY JONES	2407159	CJONES/APR 24	5/10/2024	131213	05132024	45,308	5/16/2024	21.31	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
143834	22583	JASON JONES	2407033	JONES/PHONE APR 24	5/2/2024	130805	05032024	45,071	5/3/2024	40.00	5/2/2024	INV	PD	Monthly cell phone stipend
144978	22583	JASON JONES	2407990	2407990A	5/17/2024	131767	05202024	45,416	5/20/2024	1,518.00	5/17/2024	INV	PD	Student Meals- UIL State- UT Austin
143815	111439	CLOEY JORDAN		CJORDAN/04-23-2024	5/2/2024		SACHECK	7,407	5/3/2024	30.00	5/2/2024	INV	PD	
143816	111439	CLOEY JORDAN		YORK/04-23-2024	5/2/2024		SACHECK	7,407	5/3/2024	30.00	5/2/2024	INV	PD	
144215	111439	CLOEY JORDAN		JORDAN/TIPS 2024	5/8/2024		SACHECK	7,443	5/8/2024	115.00	5/8/2024	INV	PD	
143822	112276	LONNIE JORDAN		LJORDAN/04-23-2024	5/2/2024		SACHECK	7,408	5/3/2024	30.00	5/2/2024	INV	PD	
145603	96927	JOSHUA ISD ATHLETICS	2408784	LONESTAR 8	5/29/2024	132379	05312024	45,621	5/31/2024	294.67	5/29/2024	INV	PD	District fees for WMS 23/24 competition
143873	9553	JOSTENS, INC.	14001543	3977	5/2/2024		SACHECK	6,944	5/3/2024	262.35	5/2/2024	INV	PD	
144242	9553	JOSTENS, INC.	2402285	3979	5/8/2024	131103	05082024	45,160	5/8/2024	617.75	5/8/2024	INV	PD	Diplomas, covers, awards, and
144949	9553	JOSTENS, INC.	2402285	34197048	5/16/2024	131739	05172024	45,375	5/17/2024	29.48	5/16/2024	INV	PD	Diplomas, covers, awards, and
144950	9553	JOSTENS, INC.	2402285	34305915	5/16/2024	131740	05172024	45,375	5/17/2024	20.87	5/16/2024	INV	PD	Diplomas, covers, awards, and
145451	9553	JOSTENS, INC.	2402285	782553	5/24/2024	132236	05242024	45,520	5/24/2024	304.27	5/24/2024	INV	PD	Diplomas, covers, awards, and
145452	9553	JOSTENS, INC.	2402285	782554	5/24/2024	132237	05242024	45,520	5/24/2024	167.73	5/24/2024	INV	PD	Diplomas, covers, awards, and
145576	9553	JOSTENS, INC.	2402285	34387864	5/29/2024	132364	05292024	45,565	5/29/2024	32.68	5/29/2024	INV	PD	Diplomas, covers, awards, and
143761	111556	JUST RIGHT READER, INC	2407626	13111	4/30/2024	130757	05012024	44,995	5/1/2024	9,603.00	4/30/2024	INV	PD	Kindergarten Library 2023-2024 Edition
144055	111556	JUST RIGHT READER, INC	2408194	13249	5/7/2024	130982	05082024	45,161	5/8/2024	38,734.43	5/7/2024	INV	PD	1ST GRADE LIBRARY 2023-2024 EDITION & 2ND GRADE LI
144391	111556	JUST RIGHT READER, INC	2407669	13274	5/10/2024	131207	05132024	45,309	5/16/2024	1,162.43	5/10/2024	INV	PD	Instructional Materials
144699	112315	BLAIR KELLNER	2408264	KELLNER/05-03-24	5/15/2024	131513	05152024	45,271	5/15/2024	130.00	5/15/2024	INV	PD	23/24 Playoff officials/security/non cisd workers
143797	110846	TOMMY KENNEDY	2407261	KENNEDY/APR 24	5/2/2024	130791	05032024	45,072	5/3/2024	88.48	5/2/2024	INV	PD	April reimbursement
145192	112332	JAMES H. KING	2406203	JKING/05-10-24	5/21/2024	131981	05222024	45,453	5/22/2024	280.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145768	108172	SARA KING		KING/SCHOLARSHIP	5/31/2024	132543	05312024	1,052	5/31/2024	437.50	5/31/2024	INV	PD	
143604	111754	COBY KIRKPATRICK	2406187	2406187/REIMB	4/29/2024	130619	05012024	44,996	5/1/2024	42.88	4/29/2024	INV	PD	Mileage Reimbursement
143936	111754	COBY KIRKPATRICK	2408185	2408185/REIMB	5/2/2024	130895	05032024	45,073	5/3/2024	82.28	5/2/2024	INV	PD	Reimburse travel to playoff Baseball game
143630	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317331	4/30/2024	130645	05012024	32,020	5/1/2024	215.46	4/30/2024	INV	PD	Ice Cream
143631	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317327	4/30/2024	130646	05012024	32,020	5/1/2024	108.31	4/30/2024	INV	PD	Ice Cream
143632	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317328	4/30/2024	130647	05012024	32,020	5/1/2024	176.97	4/30/2024	INV	PD	Ice Cream
143633	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317332	4/30/2024	130648	05012024	32,020	5/1/2024	248.46	4/30/2024	INV	PD	Ice Cream
143634	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317326	4/30/2024	130649	05012024	32,020	5/1/2024	450.44	4/30/2024	INV	PD	Ice Cream
143635	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317330	4/30/2024	130650	05012024	32,020	5/1/2024	182.88	4/30/2024	INV	PD	Ice Cream
143636	106951	KLEMENT DISTRIBUTION, INC.	2406266	10317329	4/30/2024	130651	05012024	32,020	5/1/2024	368.26	4/30/2024	INV	PD	Ice Cream
144648	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412305	5/14/2024	131460	05152024	32,036	5/15/2024	356.77	5/14/2024	INV	PD	Ice Cream
144649	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412311	5/14/2024	131461	05152024	32,036	5/15/2024	198.88	5/14/2024	INV	PD	Ice Cream

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144650	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412310	5/14/2024	131462	05152024	32,036	5/15/2024	214.97	5/14/2024	INV	PD	Ice Cream
144651	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412307	5/14/2024	131463	05152024	32,036	5/15/2024	189.96	5/14/2024	INV	PD	Ice Cream
144653	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412309	5/14/2024	131465	05152024	32,036	5/15/2024	188.22	5/14/2024	INV	PD	Ice Cream
144654	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412306	5/14/2024	131466	05152024	32,036	5/15/2024	260.39	5/14/2024	INV	PD	Ice Cream
144655	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412304	5/14/2024	131467	05152024	32,036	5/15/2024	198.89	5/14/2024	INV	PD	Ice Cream
144656	106951	KLEMENT DISTRIBUTION, INC.	2406266	1032412308	5/14/2024	131468	05152024	32,036	5/15/2024	346.60	5/14/2024	INV	PD	Ice Cream
145578	111507	KONA ICE EAST JOHNSON COUNTY	14102091	1035	5/29/2024		SACHECK	7,515	5/31/2024	280.00	5/29/2024	INV	PD	
144923	112021	DEEANNA KOONCE	14750314	CHRISTMASCLUB/KOONCE	5/17/2024		SACHECK	6,971	5/17/2024	250.00	5/17/2024	INV	PD	
143712	2223	KROGER TEXAS LP	2406681	111041	4/30/2024	130727	05012024	44,997	5/1/2024	124.96	4/30/2024	INV	PD	GROCERIES FOR FOOD LAB FOR LIFESKILLS CLASS MARCH
143713	2223	KROGER TEXAS LP	2407077	004883	4/30/2024	130728	05012024	44,997	5/1/2024	19.41	4/30/2024	INV	PD	VISION INSTRUCTION COOKING LAB SUPPLIES
143714	2223	KROGER TEXAS LP	2403477	014440	4/30/2024	130729	05012024	44,997	5/1/2024	178.89	4/30/2024	INV	PD	Food-Meetings
143715	2223	KROGER TEXAS LP	2406755	080807	4/30/2024	130730	05012024	44,997	5/1/2024	46.87	4/30/2024	INV	PD	Food-Classroom Instruction
143716	2223	KROGER TEXAS LP	14109143	079445	5/1/2024		SACHECK	7,388	5/2/2024	186.83	5/1/2024	INV	PD	
143594	2223	KROGER TEXAS LP	2400123	055400	5/29/2024	132370	05312024	45,622	5/31/2024	7.28	5/29/2024	INV	PD	cookies, drinks, chips,...
145595	2223	KROGER TEXAS LP	2406755	120271	5/29/2024	132371	05312024	45,622	5/31/2024	44.86	5/29/2024	INV	PD	Food-Classroom Instruction
145596	2223	KROGER TEXAS LP	2407077	004584	5/29/2024	132372	05312024	45,622	5/31/2024	15.16	5/29/2024	INV	PD	VISION INSTRUCTION COOKING LAB SUPPLIES
145597	2223	KROGER TEXAS LP	2401213	080321	5/29/2024	132373	05312024	45,622	5/31/2024	187.37	5/29/2024	INV	PD	Juice, snacks, paper goods....
145598	2223	KROGER TEXAS LP	2408105	119180	5/29/2024	132374	05312024	45,622	5/31/2024	124.94	5/29/2024	INV	PD	GROCERIES FOR FOOD LAB FOR LIFESKILLS CLASS MAY
145471	108775	HAROLD KUISEL III	2408551	KUISEL/05-10-24	5/24/2024	132258	05242024	45,521	5/24/2024	280.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
144472	7006	LA FIESTA	14000001	14000001/ADV	5/13/2024		SACHECK	7,483	5/16/2024	153.00	5/13/2024	INV	PD	
143667	96513	LABATT FOOD SERVICE	2407696	04177316	4/30/2024	130682	05012024	32,021	5/1/2024	138.10	4/30/2024	INV	PD	Food Service-Commodities
143668	96513	LABATT FOOD SERVICE	2407696	04177315	4/30/2024	130683	05012024	32,021	5/1/2024	1,592.77	4/30/2024	INV	PD	Food Service-Commodities
143669	96513	LABATT FOOD SERVICE	2407696	04177311	4/30/2024	130684	05012024	32,021	5/1/2024	1,702.10	4/30/2024	INV	PD	Food Service-Commodities
143670	96513	LABATT FOOD SERVICE	2407696	04177319	4/30/2024	130685	05012024	32,021	5/1/2024	962.13	4/30/2024	INV	PD	Food Service-Commodities
143671	96513	LABATT FOOD SERVICE	2407696	04177309	4/30/2024	130686	05012024	32,021	5/1/2024	2,385.40	4/30/2024	INV	PD	Food Service-Commodities
143672	96513	LABATT FOOD SERVICE	2407696	04177313	4/30/2024	130687	05012024	32,021	5/1/2024	1,608.02	4/30/2024	INV	PD	Food Service-Commodities
143673	96513	LABATT FOOD SERVICE	2407696	04177314	4/30/2024	130688	05012024	32,021	5/1/2024	141.83	4/30/2024	INV	PD	Food Service-Commodities
143674	96513	LABATT FOOD SERVICE	2407696	04177310	4/30/2024	130689	05012024	32,021	5/1/2024	1,840.09	4/30/2024	INV	PD	Food Service-Commodities
143675	96513	LABATT FOOD SERVICE	2407696	04177318	4/30/2024	130690	05012024	32,021	5/1/2024	1,394.85	4/30/2024	INV	PD	Food Service-Commodities
143676	96513	LABATT FOOD SERVICE	2407696	04177317	4/30/2024	130691	05012024	32,021	5/1/2024	1,442.13	4/30/2024	INV	PD	Food Service-Commodities
143677	96513	LABATT FOOD SERVICE	2407696	04177320	4/30/2024	130692	05012024	32,021	5/1/2024	3,970.58	4/30/2024	INV	PD	Food Service-Commodities
143678	96513	LABATT FOOD SERVICE	2407696	04143337	4/30/2024	130693	05012024	32,021	5/1/2024	387.35	4/30/2024	INV	PD	Food Service-Commodities
143679	96513	LABATT FOOD SERVICE	2407696	04143336	4/30/2024	130694	05012024	32,021	5/1/2024	2,163.09	4/30/2024	INV	PD	Food Service-Commodities
144519	96513	LABATT FOOD SERVICE	2407107	04177308	5/14/2024	131334	05152024	32,042	5/16/2024	3,801.44	5/14/2024	INV	PD	Food Service-Commodities
144578	96513	LABATT FOOD SERVICE	2408073	04249650	5/14/2024	131390	05152024	32,042	5/16/2024	1,722.81	5/14/2024	INV	PD	Food Service-Commodities
144579	96513	LABATT FOOD SERVICE	2407107	04249647	5/14/2024	131391	05152024	32,042	5/16/2024	2,541.13	5/14/2024	INV	PD	Food Service-Commodities
144580	96513	LABATT FOOD SERVICE	2407107	04214613	5/14/2024	131392	05152024	32,042	5/16/2024	273.09	5/14/2024	INV	PD	Food Service-Commodities
144581	96513	LABATT FOOD SERVICE	2408073	04249654	5/14/2024	131393	05152024	32,042	5/16/2024	1,690.48	5/14/2024	INV	PD	Food Service-Commodities
144582	96513	LABATT FOOD SERVICE	2407107	04249643	5/14/2024	131394	05152024	32,042	5/16/2024	4,190.66	5/14/2024	INV	PD	Food Service-Commodities
144583	96513	LABATT FOOD SERVICE	2407107	04249644	5/14/2024	131395	05152024	32,042	5/16/2024	293.66	5/14/2024	INV	PD	Food Service-Commodities
144584	96513	LABATT FOOD SERVICE	2408073	04249648	5/14/2024	131396	05152024	32,042	5/16/2024	1,792.37	5/14/2024	INV	PD	Food Service-Commodities
144585	96513	LABATT FOOD SERVICE	2408073	04249649	5/14/2024	131397	05152024	32,042	5/16/2024	64.78	5/14/2024	INV	PD	Food Service-Commodities
144586	96513	LABATT FOOD SERVICE	2407696	04249646	5/14/2024	131398	05152024	32,042	5/16/2024	64.26	5/14/2024	INV	PD	Food Service-Commodities
144587	96513	LABATT FOOD SERVICE	2408073	04249645	5/14/2024	131399	05152024	32,042	5/16/2024	2,186.85	5/14/2024	INV	PD	Food Service-Commodities
144588	96513	LABATT FOOD SERVICE	2407107	04249653	5/14/2024	131400	05152024	32,042	5/16/2024	64.78	5/14/2024	INV	PD	Food Service-Commodities
144589	96513	LABATT FOOD SERVICE	2408073	04249652	5/14/2024	131401	05152024	32,042	5/16/2024	1,871.48	5/14/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144590	96513	LABATT FOOD SERVICE	2408073	04214614	5/14/2024	131402	05152024	32,042	5/16/2024	140.08	5/14/2024	INV	PD	Food Service-Commodities
144591	96513	LABATT FOOD SERVICE	2408073	04249651	5/14/2024	131403	05152024	32,042	5/16/2024	1,623.05	5/14/2024	INV	PD	Food Service-Commodities
144592	96513	LABATT FOOD SERVICE	2408073	04249655	5/14/2024	131404	05152024	32,042	5/16/2024	3,698.54	5/14/2024	INV	PD	Food Service-Commodities
144593	96513	LABATT FOOD SERVICE	2408073	04214615	5/14/2024	131405	05152024	32,042	5/16/2024	534.93	5/14/2024	INV	PD	Food Service-Commodities
144594	96513	LABATT FOOD SERVICE	2408073	04249642	5/14/2024	131406	05152024	32,042	5/16/2024	120.83	5/14/2024	INV	PD	Food Service-Commodities
144595	96513	LABATT FOOD SERVICE	2408073	04249641	5/14/2024	131407	05152024	32,042	5/16/2024	2,923.10	5/14/2024	INV	PD	Food Service-Commodities
144672	96513	LABATT FOOD SERVICE	2408344	05010238	5/14/2024	131484	05152024	32,037	5/15/2024	2,418.88	5/14/2024	INV	PD	Food Service-Commodities
144673	96513	LABATT FOOD SERVICE	2408385	04286217	5/14/2024	131485	05152024	32,037	5/15/2024	2,421.06	5/14/2024	INV	PD	Food Service-Commodities
144674	96513	LABATT FOOD SERVICE	2408344	04286219	5/14/2024	131486	05152024	32,037	5/15/2024	247.11	5/14/2024	INV	PD	Food Service-Commodities
144675	96513	LABATT FOOD SERVICE	2408385	05010235	5/14/2024	131487	05152024	32,037	5/15/2024	120.22	5/14/2024	INV	PD	Food Service-Commodities
144676	96513	LABATT FOOD SERVICE	2408385	05010233	5/14/2024	131488	05152024	32,037	5/15/2024	4,313.26	5/14/2024	INV	PD	Food Service-Commodities
144677	96513	LABATT FOOD SERVICE	2408385	04286220	5/14/2024	131489	05152024	32,037	5/15/2024	59.84	5/14/2024	INV	PD	Food Service-Commodities
144678	96513	LABATT FOOD SERVICE	2408344	05010234	5/14/2024	131490	05152024	32,037	5/15/2024	229.83	5/14/2024	INV	PD	Food Service-Commodities
144679	96513	LABATT FOOD SERVICE	2408344	05010232	5/14/2024	131491	05152024	32,037	5/15/2024	1,685.93	5/14/2024	INV	PD	Food Service-Commodities
144680	96513	LABATT FOOD SERVICE	2408344	05010230	5/14/2024	131492	05152024	32,037	5/15/2024	4,873.49	5/14/2024	INV	PD	Food Service-Commodities
144681	96513	LABATT FOOD SERVICE	2408344	05010231	5/14/2024	131493	05152024	32,037	5/15/2024	975.63	5/14/2024	INV	PD	Food Service-Commodities
144682	96513	LABATT FOOD SERVICE	2408344	05010240	5/14/2024	131494	05152024	32,037	5/15/2024	132.50	5/14/2024	INV	PD	Food Service-Commodities
144683	96513	LABATT FOOD SERVICE	2408385	05010239	5/14/2024	131495	05152024	32,037	5/15/2024	1,744.53	5/14/2024	INV	PD	Food Service-Commodities
144684	96513	LABATT FOOD SERVICE	2408385	05010241	5/14/2024	131496	05152024	32,037	5/15/2024	2,052.89	5/14/2024	INV	PD	Food Service-Commodities
144685	96513	LABATT FOOD SERVICE	2408344	05010242	5/14/2024	131497	05152024	32,037	5/15/2024	120.83	5/14/2024	INV	PD	Food Service-Commodities
144686	96513	LABATT FOOD SERVICE	2408385	05010243	5/14/2024	131498	05152024	32,037	5/15/2024	1,675.31	5/14/2024	INV	PD	Food Service-Commodities
144687	96513	LABATT FOOD SERVICE	2408385	04286218	5/14/2024	131499	05152024	32,037	5/15/2024	183.42	5/14/2024	INV	PD	Food Service-Commodities
144688	96513	LABATT FOOD SERVICE	2408385	05010245	5/14/2024	131500	05152024	32,037	5/15/2024	1,607.06	5/14/2024	INV	PD	Food Service-Commodities
144689	96513	LABATT FOOD SERVICE	2408344	05010244	5/14/2024	131501	05152024	32,037	5/15/2024	1,668.27	5/14/2024	INV	PD	Food Service-Commodities
144690	96513	LABATT FOOD SERVICE	2408344	05010237	5/14/2024	131502	05152024	32,037	5/15/2024	140.87	5/14/2024	INV	PD	Food Service-Commodities
144691	96513	LABATT FOOD SERVICE	2408344	05010236	5/14/2024	131503	05152024	32,037	5/15/2024	2,261.45	5/14/2024	INV	PD	Food Service-Commodities
144692	96513	LABATT FOOD SERVICE	2408344	05010246	5/14/2024	131504	05152024	32,037	5/15/2024	3,589.63	5/14/2024	INV	PD	Food Service-Commodities
145292	96513	LABATT FOOD SERVICE	2408546	04214612	5/21/2024	132082	5222024	32,049	5/22/2024	2,654.74	5/21/2024	INV	PD	Food Service-Commodities
145293	96513	LABATT FOOD SERVICE	2408385	05081481	5/21/2024	132083	5222024	32,049	5/22/2024	1,543.43	5/21/2024	INV	PD	Food Service-Commodities
145294	96513	LABATT FOOD SERVICE	2408385	05081479	5/21/2024	132084	5222024	32,049	5/22/2024	1,424.31	5/21/2024	INV	PD	Food Service-Commodities
145295	96513	LABATT FOOD SERVICE	2408385	05081484	5/21/2024	132085	5222024	32,049	5/22/2024	1,837.37	5/21/2024	INV	PD	Food Service-Commodities
145296	96513	LABATT FOOD SERVICE	2408385	05081477	5/21/2024	132086	5222024	32,049	5/22/2024	4,920.03	5/21/2024	INV	PD	Food Service-Commodities
145297	96513	LABATT FOOD SERVICE	2408385	05081478	5/21/2024	132087	5222024	32,049	5/22/2024	2,686.05	5/21/2024	INV	PD	Food Service-Commodities
145298	96513	LABATT FOOD SERVICE	2408385	05081480	5/21/2024	132088	5222024	32,049	5/22/2024	2,274.77	5/21/2024	INV	PD	Food Service-Commodities
145299	96513	LABATT FOOD SERVICE	2408385	05081483	5/21/2024	132089	5222024	32,049	5/22/2024	1,548.20	5/21/2024	INV	PD	Food Service-Commodities
145300	96513	LABATT FOOD SERVICE	2408385	05081482	5/21/2024	132090	5222024	32,049	5/22/2024	1,409.08	5/21/2024	INV	PD	Food Service-Commodities
145301	96513	LABATT FOOD SERVICE	2408385	05081485	5/21/2024	132091	5222024	32,049	5/22/2024	4,544.11	5/21/2024	INV	PD	Food Service-Commodities
145302	96513	LABATT FOOD SERVICE	2408385	05081487	5/21/2024	132092	5222024	32,049	5/22/2024	432.60	5/21/2024	INV	PD	Food Service-Commodities
145303	96513	LABATT FOOD SERVICE	2408385	05081486	5/21/2024	132093	5222024	32,049	5/22/2024	43.26	5/21/2024	INV	PD	Food Service-Commodities
145304	96513	LABATT FOOD SERVICE	2408385	005057329	5/21/2024	132094	5222024	32,049	5/22/2024	2,339.80	5/21/2024	INV	PD	Food Service-Commodities
145305	96513	LABATT FOOD SERVICE	2408385	05057330	5/21/2024	132095	5222024	32,049	5/22/2024	52.31	5/21/2024	INV	PD	Food Service-Commodities
145306	96513	LABATT FOOD SERVICE	2408385	05081476	5/21/2024	132096	5222024	32,049	5/22/2024	3,129.36	5/21/2024	INV	PD	Food Service-Commodities
145307	96513	LABATT FOOD SERVICE	2408385	05057331	5/21/2024	132097	5222024	32,049	5/22/2024	303.76	5/21/2024	INV	PD	Food Service-Commodities
145679	96513	LABATT FOOD SERVICE	2408385	05151405	5/30/2024	132455	05312024	32,063	5/31/2024	93.84	5/30/2024	INV	PD	Food Service-Commodities
145680	96513	LABATT FOOD SERVICE	2408546	05151403	5/30/2024	132456	05312024	32,063	5/31/2024	938.61	5/30/2024	INV	PD	Food Service-Commodities
145681	96513	LABATT FOOD SERVICE	2408546	05151404	5/30/2024	132457	05312024	32,063	5/31/2024	545.88	5/30/2024	INV	PD	Food Service-Commodities
145682	96513	LABATT FOOD SERVICE	2408546	05128371	5/30/2024	132458	05312024	32,063	5/31/2024	2,147.71	5/30/2024	INV	PD	Food Service-Commodities
145684	96513	LABATT FOOD SERVICE	2408546	05151402	5/30/2024	132460	05312024	32,063	5/31/2024	1,112.70	5/30/2024	INV	PD	Food Service-Commodities
145367	2145	LAKESHORE LEARNING MATERIALS, LLC	2408216	507428051724	5/23/2024	132160	05242024	45,483	5/24/2024	125.36	5/23/2024	INV	PD	Trace & Write numbers and alphabet
144300	110952	LAKEVIEW CAMP & RETREAT CENTER	14103044	20240515-1133-5	5/10/2024		SACHECK	7,467	5/10/2024	1,170.00	5/10/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145339	108873	ROSALIND LAWRENCE	2408394	2408394/REIMB	5/22/2024	132131	05222024	45,454	5/22/2024	429.48	5/22/2024	INV	PD	Estimated Travel Expenses
143818	111462	RILEY LAWSON		LAWSON/04-23-2024	5/2/2024		SACHECK	7,409	5/3/2024	30.00	5/2/2024	INV	PD	
144193	111462	RILEY LAWSON		LAWSON/05-02-2024	5/8/2024		SACHECK	7,444	5/8/2024	101.00	5/8/2024	INV	PD	
144210	111462	RILEY LAWSON		LAWSON/TIPS 2024	5/8/2024		SACHECK	7,444	5/8/2024	115.00	5/8/2024	INV	PD	
144709	104706	LEASOR CRASS, P.C.	2407116	22711	5/15/2024	131524	05152024	45,272	5/15/2024	7,019.50	5/15/2024	INV	PD	Legal Fees-April 2024
143787	103964	RICKIE LECK	2407223	LECK/APR 24	4/30/2024	130781	05012024	44,998	5/1/2024	90.92	4/30/2024	INV	PD	April reimbursement
144830	112307	AIDAN LEWIS	2408437	1005	5/16/2024	131638	05172024	45,376	5/17/2024	200.00	5/16/2024	INV	PD	Solo Contest Judges
143772	111166	CYNTHIA LEWIS	2407267	LEWIS/PHONE APR 24	4/30/2024	130768	05012024	44,999	5/1/2024	20.00	4/30/2024	INV	PD	April reimbursement
145527	111166	CYNTHIA LEWIS	2407781	LEWIS/PHONE MAY24	5/29/2024	132316	05292024	45,566	5/29/2024	20.00	5/29/2024	INV	PD	Monthly reimbursement
144013	106480	LITERACY RESOURCES INC	2407851	348008	5/6/2024	130967	05062024	45,124	5/6/2024	534.00	5/6/2024	INV	PD	myHeggerty digital access book to all levels phoni
143746	10391	LONGHORN BUS SALES	2407678	24-00036	4/30/2024	130750	05012024	45,000	5/1/2024	607,370.00	4/30/2024	INV	PD	Replace PO# 2304321 for the 7 Bus Purchased
143747	10391	LONGHORN BUS SALES	2407678	24-00037	4/30/2024	130751	05012024	45,000	5/1/2024	246,134.00	4/30/2024	INV	PD	Replace PO# 2304321 for the 7 Bus Purchased
144178	111603	LOS HERNANDEZ CATERING	14001578	14001578A	5/8/2024		SACHECK	7,445	5/8/2024	380.00	5/8/2024	INV	PD	
144308	111603	LOS HERNANDEZ CATERING	2408433	2408433A	5/10/2024	131139	05102024	45,196	5/10/2024	600.00	5/10/2024	INV	PD	23-24 CHS boys soccer player banquet
144431	98049	LOWES	2400228	509740160	5/13/2024	131249	05132024	45,310	5/16/2024	27.51	5/13/2024	INV	PD	Open PO for Tech Supplies/Tool
145153	98049	LOWES	2407196	972192	5/21/2024	131941	05222024	45,455	5/22/2024	68.71	5/21/2024	INV	PD	APR FY24/Open
145154	98049	LOWES	2407196	975499	5/21/2024	131942	05222024	45,455	5/22/2024	19.63	5/21/2024	INV	PD	APR FY24/Open
145155	98049	LOWES	2408548	976589	5/21/2024	131943	05222024	45,455	5/22/2024	227.05	5/21/2024	INV	PD	GRND-wheeled edger
145156	98049	LOWES	2407653	977925	5/21/2024	131944	05222024	45,455	5/22/2024	113.94	5/21/2024	INV	PD	MNT-lights for conex
145157	98049	LOWES	2407196	980982	5/21/2024	131945	05222024	45,455	5/22/2024	43.60	5/21/2024	INV	PD	APR FY24/Open
145158	98049	LOWES	2407196	988204	5/21/2024	131946	05222024	45,455	5/22/2024	269.13	5/21/2024	INV	PD	APR FY24/Open
145159	98049	LOWES	2407196	992292	5/21/2024	131947	05222024	45,455	5/22/2024	44.56	5/21/2024	INV	PD	APR FY24/Open
145160	98049	LOWES	2408138	993883	5/21/2024	131948	05222024	45,455	5/22/2024	174.39	5/21/2024	INV	PD	GER-garden area
145161	98049	LOWES	2407196	976468	5/21/2024	131949	05222024	45,455	5/22/2024	41.65	5/21/2024	INV	PD	APR FY24/Open
145162	98049	LOWES	2408138	975143	5/21/2024	131950	05222024	45,455	5/22/2024	105.39	5/21/2024	INV	PD	GER-garden area
145164	98049	LOWES	2407196	980391	5/21/2024	131953	05222024	45,455	5/22/2024	36.98	5/21/2024	INV	PD	APR FY24/Open
145165	98049	LOWES	2408293	982581	5/21/2024	131954	05222024	45,455	5/22/2024	80.69	5/21/2024	INV	PD	GER-seed for garden area
145166	98049	LOWES	2407196	923065	5/21/2024	131955	05222024	45,455	5/22/2024	18.97	5/21/2024	INV	PD	APR FY24/Open
145167	98049	LOWES	2408206	986058	5/21/2024	131956	05222024	45,455	5/22/2024	43.59	5/21/2024	INV	PD	MNT-light for conex storage
145168	98049	LOWES	2407196	991642	5/21/2024	131957	05222024	45,455	5/22/2024	39.60	5/21/2024	INV	PD	APR FY24/Open
145169	98049	LOWES	2407196	978307	5/21/2024	131958	05222024	45,455	5/22/2024	38.09	5/21/2024	INV	PD	APR FY24/Open
145170	98049	LOWES	2407196	979686	5/21/2024	131959	05222024	45,455	5/22/2024	22.68	5/21/2024	INV	PD	APR FY24/Open
145171	98049	LOWES	2408137	982270	5/21/2024	131960	05222024	45,455	5/22/2024	6.63	5/21/2024	INV	PD	MAY FY24/Open
143701	109194	LOWMAN CONSULTING LLC	2408042	6669	4/30/2024	130716	05012024	45,001	5/1/2024	500.00	4/30/2024	INV	PD	Instructional Material for SLC
145432	112300	ABRAHM LUCERO	2408705	2408705/ADV	5/23/2024	132217	05242024	45,484	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
144287	111592	LUXURY PHOTO BOOTH DALLAS LLC	2408312	000075	5/10/2024	131125	05102024	45,197	5/10/2024	350.00	5/10/2024	INV	PD	Senior Photo Booth
144392	103987	WESLEY LYNCH	2407224	LYNCH/APR 24	5/10/2024	131208	05132024	45,311	5/16/2024	62.33	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145630	21364	RICARDO GARCIA/MAESTRO THEATRE	2408844	2408844A	5/29/2024	132406	05312024	45,623	5/31/2024	550.00	5/29/2024	INV	PD	Registration-Keli Price
145345	110930	MAGNATAG INC.	2407945	670987	5/23/2024	132138	05242024	45,485	5/24/2024	1,829.07	5/23/2024	INV	PD	CEF Grant - rail system for whiteboards
143719	101609	MAIN EVENT ENTERTAINMENT	14001579	Q-137574	5/1/2024		SACHECK	7,393	5/1/2024	760.00	5/1/2024	INV	PD	
143720	101609	MAIN EVENT ENTERTAINMENT	14041141	Q-132271	5/1/2024		SACHECK	7,389	5/2/2024	4,887.75	5/1/2024	INV	PD	
143723	101609	MAIN EVENT ENTERTAINMENT	14041142	Q-13226	5/1/2024		SACHECK	7,389	5/2/2024	4,887.75	5/1/2024	INV	PD	
144077	101609	MAIN EVENT ENTERTAINMENT	14109160	14109160A	5/7/2024		SACHECK	6,950	5/8/2024	689.50	5/7/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143734	97977	MALLORY SCREENPRINT & EMBROIDERY	14108058	28591	5/1/2024		SACHECK	7,390	5/1/2024	591.50	5/1/2024	INV	PD	
143806	97977	MALLORY SCREENPRINT & EMBROIDERY	14001592	28587	5/2/2024		SACHECK	7,410	5/3/2024	1,443.75	5/2/2024	INV	PD	
144273	97977	MALLORY SCREENPRINT & EMBROIDERY	14001475	28386	5/8/2024		SACHECK	7,446	5/8/2024	1,200.00	5/8/2024	INV	PD	
144846	97977	MALLORY SCREENPRINT & EMBROIDERY	14001323	28001	5/16/2024		SACHECK	7,490	5/16/2024	540.00	5/16/2024	INV	PD	
145593	97977	MALLORY SCREENPRINT & EMBROIDERY	14107186	28678	5/29/2024		SACHECK	6,976	5/29/2024	570.00	5/29/2024	INV	PD	
144730	112253	RUTH MANNIS	2407875	01884074	5/15/2024	131545	05152024	45,273	5/15/2024	25.00	5/15/2024	INV	PD	DOT License reimbursement - Ruth Mannis
144220	112288	ASHLEY MASCORRO		MASCORRO/TIPS 2024	5/8/2024		SACHECK	7,447	5/8/2024	115.00	5/8/2024	INV	PD	
144369	110642	MICHELE MASTICK	2407259	MASTICK/APR 24	5/10/2024	131199	05132024	45,312	5/16/2024	8.55	5/10/2024	INV	PD	April reimbursement
145337	110642	MICHELE MASTICK	2407864	2407864/REIMB	5/22/2024	132129	05222024	45,456	5/22/2024	5.98	5/22/2024	INV	PD	Monthly reimbursement
145325	112064	MATADOR ENGINEERING INC.	2405399	1494	5/22/2024	132116	05222024	1,874	5/22/2024	1,500.00	5/22/2024	INV	PD	CHS HVAC System Assessment Proposal Phase 2
143943	108868	KIRZA MATAMOROS	2407517	MATAMOROS/APR 24	5/2/2024	130901	05032024	45,074	5/3/2024	59.72	5/2/2024	INV	PD	April travel for bilingual specialist
144910	108648	MATH TEACHERS PRESS, INC.	2408268	00051689	5/16/2024	131707	05172024	45,377	5/17/2024	5,534.10	5/16/2024	INV	PD	SLC - math books for Elementary
144911	108648	MATH TEACHERS PRESS, INC.	2408269	00051690	5/16/2024	131708	05172024	45,377	5/17/2024	4,603.50	5/16/2024	INV	PD	SLC - Math Books for Middle
143861	106321	MAVERICK JACKETS	2402214	38945	5/2/2024	130834	05032024	45,075	5/3/2024	385.00	5/2/2024	INV	PD	Awards/Trophies/Promotional-Le
143953	106321	MAVERICK JACKETS	2403270	38813	5/2/2024	130911	05032024	45,075	5/3/2024	1,085.00	5/2/2024	INV	PD	23-24 CHS Trainer letter jackets
143705	110612	MEGAN MAY	2407014	MAY/APR 24	4/30/2024	130720	05012024	45,002	5/1/2024	15.92	4/30/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
145645	110612	MEGAN MAY	2407776	MAY/MAY 24	5/29/2024	132422	05312024	45,624	5/31/2024	16.74	5/29/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
143804	22606	MAYBORN MUSEUM/BAYLOR UNIVERSITY	14102081	1206793	5/2/2024		SACHECK	7,411	5/3/2024	91.00	5/2/2024	INV	PD	
143741	100045	SARAH MCCLURE	2407204	SMCCLURE/APR 24	4/30/2024	130745	05012024	45,003	5/1/2024	88.69	4/30/2024	INV	PD	April reimbursement
145515	100045	SARAH MCCLURE	2407834	SMCCLURE/MAY 24	5/29/2024	132305	05292024	45,567	5/29/2024	139.36	5/29/2024	INV	PD	Monthly reimbursement
144920	1700	MCCOY'S BUILDING SUPPLY CENTER	2408096	5232856	5/16/2024	131711	05172024	45,378	5/17/2024	13.33	5/16/2024	INV	PD	MAY FY24/Open
145613	1700	MCCOY'S BUILDING SUPPLY CENTER	2408651	5232970	5/29/2024	132389	05312024	45,625	5/31/2024	81.55	5/29/2024	INV	PD	GRND-trailer jack and drill bits
145614	1700	MCCOY'S BUILDING SUPPLY CENTER	2408652	5233067	5/29/2024	132390	05312024	45,625	5/31/2024	11.63	5/29/2024	INV	PD	GRND-air chuck kit, nipple fittings for hose
145615	1700	MCCOY'S BUILDING SUPPLY CENTER	2408652	5233057	5/29/2024	132391	05312024	45,625	5/31/2024	3.00	5/29/2024	INV	PD	GRND-air chuck kit, nipple fittings for hose
143817	111973	RUSTIN MCCREA		MCCREA/04-23-2024	5/2/2024		SACHECK	7,412	5/3/2024	30.00	5/2/2024	INV	PD	
144192	111973	RUSTIN MCCREA		MCCREA/05-02-2024	5/8/2024		SACHECK	7,448	5/8/2024	101.00	5/8/2024	INV	PD	
144209	111973	RUSTIN MCCREA		MCCREA/TIPS 2024	5/8/2024		SACHECK	7,448	5/8/2024	115.00	5/8/2024	INV	PD	
144856	22098	CHERI MCCULLOUGH	2407185	MCCULLOUGH/APR 24	5/16/2024	131654	05172024	45,379	5/17/2024	22.73	5/16/2024	INV	PD	April reimbursement
144482	22525	MCDONALD'S RESTAURANT	2407649	2407649A	5/13/2024	131296	05132024	45,313	5/16/2024	280.80	5/13/2024	INV	PD	McDonalds motivation food
144930	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132560098001	5/16/2024	131720	05172024	45,380	5/17/2024	19,500.00	5/16/2024	INV	PD	K-12 Science Resources
144931	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132565310001	5/16/2024	131721	05172024	45,380	5/17/2024	10,480.35	5/16/2024	INV	PD	K-12 Science Resources
145174	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132679748001	5/21/2024	131963	05222024	45,457	5/22/2024	264,298.14	5/21/2024	INV	PD	K-12 Science Resources
145465	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132664989001	5/24/2024	132252	05242024	45,522	5/24/2024	8,516.40	5/24/2024	INV	PD	K-12 Science Resources
143595	96741	PATRICK MCHARGUE	2408074	2408074/REFUND	4/29/2024	130618	05012024	45,004	5/1/2024	165.78	4/29/2024	INV	PD	Fuel Refund for Eddie (Pat) McHargue
143841	112206	JIM MCREYNOLDS	2404800	MCREYNOLDS/04-25-24	5/2/2024	130813	05032024	45,076	5/3/2024	185.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143847	112206	JIM MCREYNOLDS	2404800	MCREYNOLDS/04-18-24	5/2/2024	130819	05032024	45,076	5/3/2024	185.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
145269	105220	MATTHEW MCWHORTER	2400289	MCWHORTER/APR 24	5/21/2024	132059	5222024	32,050	5/22/2024	66.40	5/21/2024	INV	PD	Reimburse Mileage
143780	111072	KELLY MELAND	2406973	MELAND/APR 24	4/30/2024	130776	05012024	45,005	5/1/2024	53.27	4/30/2024	INV	PD	April 2024 Mileage Reimbursement
145408	97864	MEMBERS CREDIT UNION		145408	5/24/2024	132194	May	31,824	5/24/2024	1,325.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145411	102748	METROPOLITAN LIFE INSURANCE COMPANY		145411	5/24/2024	132197	May	31,825	5/24/2024	65.44	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145404	96140	METROPOLITAN LIFE INSURANCE CO.		145404	5/24/2024	132190	May	31,826	5/24/2024	50.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145421	112236	MG TRUST COMPANY FBO 403B		145421	5/24/2024	132207	May	31,827	5/24/2024	750.00	5/24/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
145410	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		145410	5/24/2024	132196	May	31,828	5/24/2024	150.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145449	112338	LAUREN MILLER	2408710	2	5/24/2024	132234	05242024	45,523	5/24/2024	195.00	5/24/2024	INV	PD	ASL
145634	112338	LAUREN MILLER	2408587	1	5/29/2024	132411	05312024	45,626	5/31/2024	130.00	5/29/2024	INV	PD	ASL interpreter for awards
144940	7948	MITCHELL'S CARPET CENTER	2408059	S081	5/16/2024	131730	05172024	45,381	5/17/2024	2,297.00	5/16/2024	INV	PD	CHS-carpet tile, adhesive PAC
145409	99608	MODERN WOODMEN OF AMERICA		145409	5/24/2024	132195	May	31,829	5/24/2024	355.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145516	112096	MODIFIED LOGIC, INC	2407951	INV-000215	5/29/2024	132306	05292024	45,568	5/29/2024	1,490.40	5/29/2024	INV	PD	TIPS#210101 Laserfiche cloud forms portal and annu
145360	110607	MONTES BREAKFAST BURRITOS/NORMA AGUILLON	2408690	2408690A	5/23/2024	132153	05242024	45,472	5/23/2024	200.00	5/23/2024	INV	PD	END OF YEAR STAFFING WITH BREAKFAST
143789	107697	LANNY MOONEY	2406965	MOONEY/APR 24	5/1/2024	130783	05012024	1,873	5/1/2024	77.68	5/1/2024	INV	PD	Travel-April 2024
143901	22210	MOORE SUPPLY CO.	2408204	S171491436.001	5/2/2024	130864	05032024	45,077	5/3/2024	23.05	5/2/2024	INV	PD	CKS/SMS-hose bibbs/clean out repairs
143902	22210	MOORE SUPPLY CO.	2408204	S171432561.001	5/2/2024	130865	05032024	45,077	5/3/2024	9.58	5/2/2024	INV	PD	CKS/SMS-hose bibbs/clean out repairs
143903	22210	MOORE SUPPLY CO.	2407186	S171229518.001	5/2/2024	130866	05032024	45,077	5/3/2024	112.25	5/2/2024	INV	PD	APR FY24/Open
144360	22210	MOORE SUPPLY CO.	2408384	S171548309.001	5/10/2024	131190	05132024	45,314	5/16/2024	16.02	5/10/2024	INV	PD	MNT-hacksaw
144863	22210	MOORE SUPPLY CO.	2408418	S171554212.001	5/16/2024	131661	05172024	45,382	5/17/2024	8.74	5/16/2024	INV	PD	CHS-toilet mounting brackets
144943	22210	MOORE SUPPLY CO.	2408129	S171645066.001	5/16/2024	131733	05172024	45,382	5/17/2024	15.30	5/16/2024	INV	PD	MAY FY24/Open
144944	22210	MOORE SUPPLY CO.	2408129	S171623319.001	5/16/2024	131734	05172024	45,382	5/17/2024	68.88	5/16/2024	INV	PD	MAY FY24/Open
144945	22210	MOORE SUPPLY CO.	2408460	S171596746.001	5/16/2024	131735	05172024	45,382	5/17/2024	392.46	5/16/2024	INV	PD	CKE/IRV-handicap toilets/supply lines faucet
144946	22210	MOORE SUPPLY CO.	2408460	S171615752.001	5/16/2024	131736	05172024	45,382	5/17/2024	27.91	5/16/2024	INV	PD	CKE/IRV-handicap toilets/supply lines faucet
145492	22210	MOORE SUPPLY CO.	2408129	S171700427.001	5/29/2024	132282	05292024	45,569	5/29/2024	180.05	5/29/2024	INV	PD	MAY FY24/Open
145623	22210	MOORE SUPPLY CO.	2406427	S170935575.002	5/29/2024	132399	05312024	45,627	5/31/2024	218.23	5/29/2024	INV	PD	MAY FY24/Open
145624	22210	MOORE SUPPLY CO.	2408671	S171703642.001	5/29/2024	132400	05312024	45,627	5/31/2024	41.79	5/29/2024	INV	PD	IRV-parts for water heater
143739	95586	DONNA MOORE	2407191	MOORE/APR 24	4/30/2024	130743	05012024	45,006	5/1/2024	56.01	4/30/2024	INV	PD	April reimbursement
144258	112284	LIZETH MORALES	14001615	MORALES/STING WEEK	5/8/2024		SACHECK	6,951	5/8/2024	7,541.71	5/8/2024	INV	PD	
144831	112308	MICHAEL MOSCOSO	2408438	10067	5/16/2024	131639	05172024	45,383	5/17/2024	200.00	5/16/2024	INV	PD	Solo Contest Judge
144069	111746	ESTELLE MURR	2407277	MURR/APR 24	5/7/2024	130996	05082024	45,162	5/8/2024	357.38	5/7/2024	INV	PD	April reimbursement
145567	108624	MUSIC FOR ALL, INC	2408729	2408729A	5/29/2024	132355	05292024	45,570	5/29/2024	250.00	5/29/2024	INV	PD	Entry Fee for 2025
145568	108624	MUSIC FOR ALL, INC	2408729	2408729B	5/29/2024	132356	05292024	45,570	5/29/2024	250.00	5/29/2024	INV	PD	Entry Fee for 2025
145635	21817	MUSIC THEATRE INTERNATIONAL	2407987	1136645	5/29/2024	132412	05312024	45,628	5/31/2024	30.00	5/29/2024	INV	PD	play preview scripts
143904	101928	NAPA AUTO PARTS #347	2407323	521198	5/2/2024	130867	05032024	45,078	5/3/2024	39.53	5/2/2024	INV	PD	Parts for repair - April
143974	101928	NAPA AUTO PARTS #347	2405588	522085	5/6/2024	130932	05062024	45,125	5/6/2024	36.94	5/6/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
144352	101928	NAPA AUTO PARTS #347	2408146	522112	5/10/2024	131182	05132024	45,315	5/16/2024	50.81	5/10/2024	INV	PD	MAY FY24/Open
144353	101928	NAPA AUTO PARTS #347	2408146	522005	5/10/2024	131183	05132024	45,315	5/16/2024	79.76	5/10/2024	INV	PD	MAY FY24/Open
144354	101928	NAPA AUTO PARTS #347	2407214	521752	5/10/2024	131184	05132024	45,315	5/16/2024	175.61	5/10/2024	INV	PD	APR FY24/Open
144355	101928	NAPA AUTO PARTS #347	2407214	521872	5/10/2024	131185	05132024	45,315	5/16/2024	8.76	5/10/2024	INV	PD	APR FY24/Open

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144814	101928	NAPA AUTO PARTS #347	2405588	516857	5/16/2024	131625	05172024	45,384	5/17/2024	31.45	5/16/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
144815	101928	NAPA AUTO PARTS #347	2405588	518265	5/16/2024	131626	05172024	45,384	5/17/2024	23.04	5/16/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
144816	101928	NAPA AUTO PARTS #347	2405588	522461	5/16/2024	131627	05172024	45,384	5/17/2024	29.80	5/16/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
144933	101928	NAPA AUTO PARTS #347	2408076	522235	5/16/2024	131723	05172024	45,384	5/17/2024	3.26	5/16/2024	INV	PD	Parts for Repair - May
144941	101928	NAPA AUTO PARTS #347	2408146	522830	5/16/2024	131731	05172024	45,384	5/17/2024	139.52	5/16/2024	INV	PD	MAY FY24/Open
145493	101928	NAPA AUTO PARTS #347	2408146	523239	5/29/2024	132283	05292024	45,571	5/29/2024	126.27	5/29/2024	INV	PD	MAY FY24/Open
145494	101928	NAPA AUTO PARTS #347	2408146	523383	5/29/2024	132284	05292024	45,571	5/29/2024	30.57	5/29/2024	INV	PD	MAY FY24/Open
145625	101928	NAPA AUTO PARTS #347	2408146	523915	5/29/2024	132401	05312024	45,629	5/31/2024	274.53	5/29/2024	INV	PD	MAY FY24/Open
145403	96137	NATIONAL LIFE GROUP-457		145403	5/24/2024	132189	May	31,830	5/24/2024	2,112.50	5/24/2024	INV	PD	[[FRANCHISE 638C ---- 457 plan]]
141829	110101	NATIONAL ASSOCIATION OF SCHOOL NURSES	2407124	2407124/RENEWAL	4/1/2024	129023	05292024	45,572	5/29/2024	159.50	4/1/2024	INV	PD	Nurse License-Membership
144266	90544	NATIONAL BETA CLUB	14001582	M-228042	5/8/2024		SACHECK	6,952	5/8/2024	2,410.49	5/8/2024	INV	PD	
144574	90544	NATIONAL BETA CLUB	14001582	REPRINT-8000	5/14/2024		SACHECK	6,966	5/16/2024	10.00	5/14/2024	INV	PD	
144919	90544	NATIONAL BETA CLUB	14001582	M-228412	5/17/2024		SACHECK	6,972	5/17/2024	105.67	5/17/2024	INV	PD	
145370	106150	NATIONAL CHEERLEADERS ASSOCIATION	14001656	REG-0011269151	5/23/2024		SACHECK	7,504	5/24/2024	4,928.00	5/23/2024	INV	PD	
145422	112277	NATIONAL LIFE GROUP-403B		145422	5/24/2024	132208	May	31,831	5/24/2024	15,927.00	5/24/2024	INV	PD	[[FRANCHISE 41C]] * * * * [[403b]]
145416	107887	NATIONAL LIFE GROUP-ROTH		145416	5/24/2024	132202	May	31,832	5/24/2024	1,800.00	5/24/2024	INV	PD	[[FRANCHISE 1810 ROTH 403b]]
144201	112287	JACQUELINE NEAVES		NEAVES/TIPS 2024	5/8/2024		SACHECK	7,449	5/8/2024	115.00	5/8/2024	INV	PD	
144361	104603	NEVCO, INC.	2408208	0000259254	5/10/2024	131191	05132024	45,316	5/16/2024	1,370.00	5/10/2024	INV	PD	CHS-scoreboard controller and case-replacement
144400	112129	NEW DIRECTION SOLUTIONS, LLC	2407784	20949980	5/10/2024	131216	05132024	45,317	5/16/2024	3,000.00	5/10/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
144898	112129	NEW DIRECTION SOLUTIONS, LLC	2405913	20932058	5/16/2024	131695	05172024	45,385	5/17/2024	3,000.00	5/16/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
143949	111428	TRACI NEWHART	2408271	2408271A	5/2/2024	130907	05032024	45,079	5/3/2024	36.00	5/2/2024	INV	PD	Student meals
143971	110262	WACEY NEWMAN	2407773	2407773/REIMB	5/6/2024	130929	05062024	45,126	5/6/2024	127.05	5/6/2024	INV	PD	Pre-travel for Ag State Contest
144375	110262	WACEY NEWMAN		14001571/REIMB	5/13/2024		SACHECK	6,967	5/16/2024	190.81	5/13/2024	INV	PD	
145587	110262	WACEY NEWMAN	14001595	14001595/REIMB	5/29/2024		SACHECK	6,981	5/31/2024	194.99	5/29/2024	INV	PD	
145588	110262	WACEY NEWMAN		14001595/BAL	5/29/2024		SACHECK	6,981	5/31/2024	9.10	5/29/2024	INV	PD	Balance of W. Newman reimbursement
145029	98149	NIMCO, INC.	2408333	529247	5/17/2024	131818	05202024	45,417	5/20/2024	117.50	5/17/2024	INV	PD	Red Ribbon Week Items
143864	111871	AMIRA NOLAN	2406977	NOLAN/APR 24	5/2/2024	130837	05032024	45,080	5/3/2024	105.60	5/2/2024	INV	PD	April 2024 Mileage Reimbursement
143740	111167	AMANDA NORR	2407270	NORR/APR 24	4/30/2024	130744	05012024	45,007	5/1/2024	25.06	4/30/2024	INV	PD	April reimbursement
143769	111167	AMANDA NORR	2407269	NORR/PHONE APR 24	4/30/2024	130765	05012024	45,007	5/1/2024	20.00	4/30/2024	INV	PD	April reimbursement
145513	111167	AMANDA NORR	2407947	NORR/MAY 24	5/29/2024	132303	05292024	45,573	5/29/2024	41.61	5/29/2024	INV	PD	Monthly reimbursement
145525	111167	AMANDA NORR	2407870	NORR/PHONE MAY 24	5/29/2024	132314	05292024	45,573	5/29/2024	20.00	5/29/2024	INV	PD	Monthly reimbursement
145590	111731	NORTH TEXAS BLT	2408313	2408313/REGIS	5/29/2024	132368	05292024	45,574	5/29/2024	2,930.00	5/29/2024	INV	PD	ROTC Leadership Camp
144289	105199	NORTH TEXAS JELLYSTONE RESORT	14041144	14041144/SMITH	5/10/2024		SACHECK	7,468	5/10/2024	815.32	5/10/2024	INV	PD	
144390	105199	NORTH TEXAS JELLYSTONE RESORT	14041163	14041163/ENTRY	5/13/2024		SACHECK	7,484	5/14/2024	1,464.00	5/13/2024	INV	PD	
144474	105199	NORTH TEXAS JELLYSTONE RESORT	14041166	14041166/ADV	5/13/2024		SACHECK	7,484	5/14/2024	1,055.12	5/13/2024	INV	PD	
144475	105199	NORTH TEXAS JELLYSTONE RESORT	14041162	14041162/ADV	5/13/2024		SACHECK	7,484	5/14/2024	1,378.85	5/13/2024	INV	PD	
144478	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2022978989/5480	5/13/2024	131292	05132024	45,318	5/16/2024	12.18	5/13/2024	INV	PD	Transportaion-Toll Fees
144479	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2023255071	5/13/2024	131293	05132024	45,318	5/16/2024	3.36	5/13/2024	INV	PD	Transportaion-Toll Fees
144480	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/2080	5/13/2024	131294	05132024	45,318	5/16/2024	44.66	5/13/2024	INV	PD	Transportaion-Toll Fees
144372	111839	NORTHWEST ENGRAVERS	2407783	242132	5/10/2024	131202	05132024	45,319	5/16/2024	135.71	5/10/2024	INV	PD	Name tags

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144306	104724	NRH20 MUSIC FESTIVAL	14107191	14107191/ENTRY	5/10/2024		SACHECK	7,469	5/10/2024	6,322.00	5/10/2024	INV	PD	
145405	96143	NTALIFE		145405	5/24/2024	132191	May	31,833	5/24/2024	89.85	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
143611	107563	DEAN FOODS COMPANY	2407404	401643400	4/30/2024	130626	05012024	32,022	5/1/2024	209.30	4/30/2024	INV	PD	Food Service-Commodities
143612	107563	DEAN FOODS COMPANY	2407404	401643399	4/30/2024	130627	05012024	32,022	5/1/2024	209.30	4/30/2024	INV	PD	Food Service-Commodities
143613	107563	DEAN FOODS COMPANY	2407404	401643396	4/30/2024	130628	05012024	32,022	5/1/2024	209.30	4/30/2024	INV	PD	Food Service-Commodities
143614	107563	DEAN FOODS COMPANY	2407404	401643397	4/30/2024	130629	05012024	32,022	5/1/2024	209.30	4/30/2024	INV	PD	Food Service-Commodities
143615	107563	DEAN FOODS COMPANY	2407404	401643398	4/30/2024	130630	05012024	32,022	5/1/2024	209.30	4/30/2024	INV	PD	Food Service-Commodities
143616	107563	DEAN FOODS COMPANY	2407404	40163401	4/30/2024	130631	05012024	32,022	5/1/2024	270.54	4/30/2024	INV	PD	Food Service-Commodities
143617	107563	DEAN FOODS COMPANY	2407404	401643302	4/30/2024	130632	05012024	32,022	5/1/2024	251.80	4/30/2024	INV	PD	Food Service-Commodities
143618	107563	DEAN FOODS COMPANY	2407404	401643403	4/30/2024	130633	05012024	32,022	5/1/2024	289.34	4/30/2024	INV	PD	Food Service-Commodities
143619	107563	DEAN FOODS COMPANY	2407404	401643404	4/30/2024	130634	05012024	32,022	5/1/2024	233.05	4/30/2024	INV	PD	Food Service-Commodities
143620	107563	DEAN FOODS COMPANY	2407404	401643405	4/30/2024	130635	05012024	32,022	5/1/2024	210.30	4/30/2024	INV	PD	Food Service-Commodities
143621	107563	DEAN FOODS COMPANY	2407404	401643407	4/30/2024	130636	05012024	32,022	5/1/2024	248.79	4/30/2024	INV	PD	Food Service-Commodities
143622	107563	DEAN FOODS COMPANY	2407404	401643406	4/30/2024	130637	05012024	32,022	5/1/2024	290.28	4/30/2024	INV	PD	Food Service-Commodities
143623	107563	DEAN FOODS COMPANY	2407404	401643408	4/30/2024	130638	05012024	32,022	5/1/2024	290.28	4/30/2024	INV	PD	Food Service-Commodities
143624	107563	DEAN FOODS COMPANY	2407404	401643409	4/30/2024	130639	05012024	32,022	5/1/2024	249.79	4/30/2024	INV	PD	Food Service-Commodities
143625	107563	DEAN FOODS COMPANY	2407404	401643410	4/30/2024	130640	05012024	32,022	5/1/2024	290.28	4/30/2024	INV	PD	Food Service-Commodities
143626	107563	DEAN FOODS COMPANY	2407404	401643390	4/30/2024	130641	05012024	32,022	5/1/2024	327.87	4/30/2024	INV	PD	Food Service-Commodities
143627	107563	DEAN FOODS COMPANY	2407404	401643389	4/30/2024	130642	05012024	32,022	5/1/2024	289.39	4/30/2024	INV	PD	Food Service-Commodities
143628	107563	DEAN FOODS COMPANY	2407404	401643388	4/30/2024	130643	05012024	32,022	5/1/2024	270.60	4/30/2024	INV	PD	Food Service-Commodities
143629	107563	DEAN FOODS COMPANY	2407404	41229819	4/30/2024	130644	05012024	32,022	5/1/2024	(10.12)	4/30/2024	CRM	PD	Food Service-Commodities
143680	107563	DEAN FOODS COMPANY	2407404	401643387	4/30/2024	130695	05012024	32,022	5/1/2024	251.85	4/30/2024	INV	PD	Food Service-Commodities
143681	107563	DEAN FOODS COMPANY	2407404	401643386	4/30/2024	130696	05012024	32,022	5/1/2024	289.44	4/30/2024	INV	PD	Food Service-Commodities
143682	107563	DEAN FOODS COMPANY	2407404	401643381	4/30/2024	130697	05012024	32,022	5/1/2024	211.30	4/30/2024	INV	PD	Food Service-Commodities
143683	107563	DEAN FOODS COMPANY	2407404	401643382	4/30/2024	130698	05012024	32,022	5/1/2024	230.10	4/30/2024	INV	PD	Food Service-Commodities
143684	107563	DEAN FOODS COMPANY	2407404	401643383	4/30/2024	130699	05012024	32,022	5/1/2024	211.30	4/30/2024	INV	PD	Food Service-Commodities
143685	107563	DEAN FOODS COMPANY	2407404	401643384	4/30/2024	130700	05012024	32,022	5/1/2024	211.30	4/30/2024	INV	PD	Food Service-Commodities
143686	107563	DEAN FOODS COMPANY	2407404	401643385	4/30/2024	130701	05012024	32,022	5/1/2024	189.56	4/30/2024	INV	PD	Food Service-Commodities
143687	107563	DEAN FOODS COMPANY	2407404	401643375	4/30/2024	130702	05012024	32,022	5/1/2024	466.08	4/30/2024	INV	PD	Food Service-Commodities
143688	107563	DEAN FOODS COMPANY	2407404	401643372	4/30/2024	130703	05012024	32,022	5/1/2024	738.52	4/30/2024	INV	PD	Food Service-Commodities
143689	107563	DEAN FOODS COMPANY	2407404	401643371	4/30/2024	130704	05012024	32,022	5/1/2024	663.34	4/30/2024	INV	PD	Food Service-Commodities
143690	107563	DEAN FOODS COMPANY	2407404	401643373	4/30/2024	130705	05012024	32,022	5/1/2024	738.52	4/30/2024	INV	PD	Food Service-Commodities
143691	107563	DEAN FOODS COMPANY	2407404	401643374	4/30/2024	130706	05012024	32,022	5/1/2024	505.58	4/30/2024	INV	PD	Food Service-Commodities
143692	107563	DEAN FOODS COMPANY	2407404	401643367	4/30/2024	130707	05012024	32,022	5/1/2024	376.22	4/30/2024	INV	PD	Food Service-Commodities
143693	107563	DEAN FOODS COMPANY	2407404	401643368	4/30/2024	130708	05012024	32,022	5/1/2024	455.25	4/30/2024	INV	PD	Food Service-Commodities
143694	107563	DEAN FOODS COMPANY	2407404	40163370	4/30/2024	130709	05012024	32,022	5/1/2024	414.76	4/30/2024	INV	PD	Food Service-Commodities
144494	107563	DEAN FOODS COMPANY	2408232	401643380	5/14/2024	131308	05152024	32,043	5/16/2024	387.06	5/14/2024	INV	PD	Food Service-Commodities
144495	107563	DEAN FOODS COMPANY	2408232	401643377	5/14/2024	131309	05152024	32,043	5/16/2024	518.24	5/14/2024	INV	PD	Food Service-Commodities
144496	107563	DEAN FOODS COMPANY	2408232	401643378	5/14/2024	131310	05152024	32,043	5/16/2024	441.25	5/14/2024	INV	PD	Food Service-Commodities
144497	107563	DEAN FOODS COMPANY	2408232	401643379	5/14/2024	131311	05152024	32,043	5/16/2024	468.09	5/14/2024	INV	PD	Food Service-Commodities
144498	107563	DEAN FOODS COMPANY	2408232	401643376	5/14/2024	131312	05152024	32,043	5/16/2024	537.98	5/14/2024	INV	PD	Food Service-Commodities
144499	107563	DEAN FOODS COMPANY	2408232	401643395	5/14/2024	131313	05152024	32,043	5/16/2024	326.88	5/14/2024	INV	PD	Food Service-Commodities
144500	107563	DEAN FOODS COMPANY	2408232	401643391	5/14/2024	131314	05152024	32,043	5/16/2024	289.29	5/14/2024	INV	PD	Food Service-Commodities
144501	107563	DEAN FOODS COMPANY	2408232	401643392	5/14/2024	131315	05152024	32,043	5/16/2024	289.29	5/14/2024	INV	PD	Food Service-Commodities
144502	107563	DEAN FOODS COMPANY	2408232	401643394	5/14/2024	131316	05152024	32,043	5/16/2024	364.42	5/14/2024	INV	PD	Food Service-Commodities
144503	107563	DEAN FOODS COMPANY	2408232	401643412	5/14/2024	131317	05152024	32,043	5/16/2024	248.85	5/14/2024	INV	PD	Food Service-Commodities
144504	107563	DEAN FOODS COMPANY	2408232	401643413	5/14/2024	131318	05152024	32,043	5/16/2024	191.55	5/14/2024	INV	PD	Food Service-Commodities
144505	107563	DEAN FOODS COMPANY	2408232	401643411	5/14/2024	131319	05152024	32,043	5/16/2024	213.30	5/14/2024	INV	PD	Food Service-Commodities
144507	107563	DEAN FOODS COMPANY	2408232	401643414	5/14/2024	131321	05152024	32,043	5/16/2024	208.36	5/14/2024	INV	PD	Food Service-Commodities
144508	107563	DEAN FOODS COMPANY	2408232	401643415	5/14/2024	131322	05152024	32,043	5/16/2024	191.55	5/14/2024	INV	PD	Food Service-Commodities
144509	107563	DEAN FOODS COMPANY	2408232	401643366	5/14/2024	131323	05152024	32,043	5/16/2024	437.46	5/14/2024	INV	PD	Food Service-Commodities
144510	107563	DEAN FOODS COMPANY	2408232	401643369	5/14/2024	131324	05152024	32,043	5/16/2024	335.78	5/14/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144511	107563	DEAN FOODS COMPANY	2408232	401386174-CR1	5/14/2024	131325	05152024	32,043	5/16/2024	(165.76)	5/14/2024	CRM	PD	Apply to Invoice 401643369
144512	107563	DEAN FOODS COMPANY	2408232	401386179	5/14/2024	131326	05152024	32,043	5/16/2024	(136.43)	5/14/2024	CRM	PD	Apply to Invoice 401643369
144513	107563	DEAN FOODS COMPANY	2408232	401386184-CR1	5/14/2024	131327	05152024	32,043	5/16/2024	(104.24)	5/14/2024	CRM	PD	Apply to Invoice 401643366
144515	107563	DEAN FOODS COMPANY	2408232	401386194-CR1	5/14/2024	131330	05152024	32,043	5/16/2024	(52.60)	5/14/2024	CRM	PD	Apply to invoice 401643366
144516	107563	DEAN FOODS COMPANY	2408232	401386199-CR1	5/14/2024	131331	05152024	32,043	5/16/2024	(36.02)	5/14/2024	CRM	PD	Apply to invoice 401643366
144517	107563	DEAN FOODS COMPANY	2408232	401386209-CR1	5/14/2024	131332	05152024	32,043	5/16/2024	(35.06)	5/14/2024	CRM	PD	Apply to invoice 401643366
144518	107563	DEAN FOODS COMPANY	2408232	401386214-CR1	5/14/2024	131333	05152024	32,043	5/16/2024	(35.06)	5/14/2024	CRM	PD	Apply to invoice 401643366
144528	107563	DEAN FOODS COMPANY	2408080	401653040	5/14/2024	131343	05152024	32,043	5/16/2024	208.36	5/14/2024	INV	PD	Food Service-Commodities
144529	107563	DEAN FOODS COMPANY	2408080	401653041	5/14/2024	131344	05152024	32,043	5/16/2024	211.30	5/14/2024	INV	PD	Food Service-Commodities
144530	107563	DEAN FOODS COMPANY	2408080	401653042	5/14/2024	131345	05152024	32,043	5/16/2024	172.81	5/14/2024	INV	PD	Food Service-Commodities
144531	107563	DEAN FOODS COMPANY	2408080	401653043	5/14/2024	131346	05152024	32,043	5/16/2024	150.06	5/14/2024	INV	PD	Food Service-Commodities
144532	107563	DEAN FOODS COMPANY	2408080	401653044	5/14/2024	131347	05152024	32,043	5/16/2024	230.10	5/14/2024	INV	PD	Food Service-Commodities
144533	107563	DEAN FOODS COMPANY	2408080	401653020	5/14/2024	131348	05152024	32,043	5/16/2024	225.10	5/14/2024	INV	PD	Food Service-Commodities
144534	107563	DEAN FOODS COMPANY	2408080	401653021	5/14/2024	131349	05152024	32,043	5/16/2024	243.89	5/14/2024	INV	PD	Food Service-Commodities
144535	107563	DEAN FOODS COMPANY	2408080	401653022	5/14/2024	131350	05152024	32,043	5/16/2024	243.89	5/14/2024	INV	PD	Food Service-Commodities
144536	107563	DEAN FOODS COMPANY	2408080	401653023	5/14/2024	131351	05152024	32,043	5/16/2024	326.88	5/14/2024	INV	PD	Food Service-Commodities
144537	107563	DEAN FOODS COMPANY	2408080	401653024	5/14/2024	131352	05152024	32,043	5/16/2024	247.84	5/14/2024	INV	PD	Food Service-Commodities
144538	107563	DEAN FOODS COMPANY	2408080	401653029	5/14/2024	131353	05152024	32,043	5/16/2024	170.82	5/14/2024	INV	PD	Food Service-Commodities
144539	107563	DEAN FOODS COMPANY	2408080	401653027	5/14/2024	131354	05152024	32,043	5/16/2024	170.82	5/14/2024	INV	PD	Food Service-Commodities
144540	107563	DEAN FOODS COMPANY	2408080	401653025	5/14/2024	131355	05152024	32,043	5/16/2024	170.82	5/14/2024	INV	PD	Food Service-Commodities
144541	107563	DEAN FOODS COMPANY	2408080	401653026	5/14/2024	131356	05152024	32,043	5/16/2024	170.82	5/14/2024	INV	PD	Food Service-Commodities
144542	107563	DEAN FOODS COMPANY	2408080	401653028	5/14/2024	131357	05152024	32,043	5/16/2024	170.82	5/14/2024	INV	PD	Food Service-Commodities
144543	107563	DEAN FOODS COMPANY	2408080	401653009	5/14/2024	131358	05152024	32,043	5/16/2024	389.11	5/14/2024	INV	PD	Food Service-Commodities
144544	107563	DEAN FOODS COMPANY	2408080	401653008	5/14/2024	131359	05152024	32,043	5/16/2024	367.33	5/14/2024	INV	PD	Food Service-Commodities
144545	107563	DEAN FOODS COMPANY	2408080	401653007	5/14/2024	131360	05152024	32,043	5/16/2024	424.61	5/14/2024	INV	PD	Food Service-Commodities
144546	107563	DEAN FOODS COMPANY	2408080	401653006	5/14/2024	131361	05152024	32,043	5/16/2024	442.35	5/14/2024	INV	PD	Food Service-Commodities
144547	107563	DEAN FOODS COMPANY	2408080	401653005	5/14/2024	131362	05152024	32,043	5/16/2024	430.50	5/14/2024	INV	PD	Food Service-Commodities
144548	107563	DEAN FOODS COMPANY	2408080	401653033	5/14/2024	131363	05152024	32,043	5/16/2024	210.30	5/14/2024	INV	PD	Food Service-Commodities
144549	107563	DEAN FOODS COMPANY	2408080	401653034	5/14/2024	131364	05152024	32,043	5/16/2024	251.80	5/14/2024	INV	PD	Food Service-Commodities
144550	107563	DEAN FOODS COMPANY	2407404	401653030	5/14/2024	131365	05152024	32,043	5/16/2024	251.80	5/14/2024	INV	PD	Food Service-Commodities
144551	107563	DEAN FOODS COMPANY	2408080	401653032	5/14/2024	131367	05152024	32,043	5/16/2024	270.54	5/14/2024	INV	PD	Food Service-Commodities
144552	107563	DEAN FOODS COMPANY	2408080	401652997	5/14/2024	131368	05152024	32,043	5/16/2024	432.50	5/14/2024	INV	PD	Food Service-Commodities
144553	107563	DEAN FOODS COMPANY	2408080	401652998	5/14/2024	131369	05152024	32,043	5/16/2024	452.25	5/14/2024	INV	PD	Food Service-Commodities
144554	107563	DEAN FOODS COMPANY	2408080	401652999	5/14/2024	131370	05152024	32,043	5/16/2024	395.97	5/14/2024	INV	PD	Food Service-Commodities
144555	107563	DEAN FOODS COMPANY	2408080	401652996	5/14/2024	131371	05152024	32,043	5/16/2024	413.81	5/14/2024	INV	PD	Food Service-Commodities
144556	107563	DEAN FOODS COMPANY	2408080	401652995	5/14/2024	131372	05152024	32,043	5/16/2024	491.84	5/14/2024	INV	PD	Food Service-Commodities
144597	107563	DEAN FOODS COMPANY	2408232	401662904	5/14/2024	131409	05152024	32,043	5/16/2024	270.60	5/14/2024	INV	PD	Food Service-Commodities
144598	107563	DEAN FOODS COMPANY	2408232	401662905	5/14/2024	131410	05152024	32,043	5/16/2024	251.80	5/14/2024	INV	PD	Food Service-Commodities
144599	107563	DEAN FOODS COMPANY	2408232	401662906	5/14/2024	131411	05152024	32,043	5/16/2024	291.25	5/14/2024	INV	PD	Food Service-Commodities
144600	107563	DEAN FOODS COMPANY	2408232	401662907	5/14/2024	131412	05152024	32,043	5/16/2024	115.63	5/14/2024	INV	PD	Food Service-Commodities
144601	107563	DEAN FOODS COMPANY	2408232	401662908	5/14/2024	131413	05152024	32,043	5/16/2024	115.63	5/14/2024	INV	PD	Food Service-Commodities
144602	107563	DEAN FOODS COMPANY	2408232	401662880	5/14/2024	131414	05152024	32,043	5/16/2024	473.99	5/14/2024	INV	PD	Food Service-Commodities
144603	107563	DEAN FOODS COMPANY	2408232	401662879	5/14/2024	131415	05152024	32,043	5/16/2024	492.79	5/14/2024	INV	PD	Food Service-Commodities
144604	107563	DEAN FOODS COMPANY	2408232	401662893	5/14/2024	131416	05152024	32,043	5/16/2024	402.41	5/14/2024	INV	PD	Food Service-Commodities
144605	107563	DEAN FOODS COMPANY	2408232	401662892	5/14/2024	131417	05152024	32,043	5/16/2024	503.97	5/14/2024	INV	PD	Food Service-Commodities
144606	107563	DEAN FOODS COMPANY	2408232	401662891	5/14/2024	131418	05152024	32,043	5/16/2024	485.39	5/14/2024	INV	PD	Food Service-Commodities
144607	107563	DEAN FOODS COMPANY	2408232	401662890	5/14/2024	131419	05152024	32,043	5/16/2024	426.60	5/14/2024	INV	PD	Food Service-Commodities
144608	107563	DEAN FOODS COMPANY	2408232	401662889	5/14/2024	131420	05152024	32,043	5/16/2024	449.35	5/14/2024	INV	PD	Food Service-Commodities
144609	107563	DEAN FOODS COMPANY	2408393	401662882	5/14/2024	131421	05152024	32,043	5/16/2024	511.22	5/14/2024	INV	PD	Food Service-Commodities
144610	107563	DEAN FOODS COMPANY	2408393	401662881	5/14/2024	131422	05152024	32,043	5/16/2024	532.97	5/14/2024	INV	PD	Food Service-Commodities
144611	107563	DEAN FOODS COMPANY	2408393	401662883	5/14/2024	131423	05152024	32,043	5/16/2024	474.19	5/14/2024	INV	PD	Food Service-Commodities
144612	107563	DEAN FOODS COMPANY	2408393	41230220	5/14/2024	131424	05152024	32,043	5/16/2024	129.68	5/14/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144613	107563	DEAN FOODS COMPANY	2408393	401662917	5/14/2024	131425	05152024	32,043	5/16/2024	286.87	5/14/2024	INV	PD	Food Service-Commodities
144614	107563	DEAN FOODS COMPANY	2408393	401662918	5/14/2024	131426	05152024	32,043	5/16/2024	249.77	5/14/2024	INV	PD	Food Service-Commodities
144615	107563	DEAN FOODS COMPANY	2408393	401662926	5/14/2024	131427	05152024	32,043	5/16/2024	228.09	5/14/2024	INV	PD	Food Service-Commodities
144616	107563	DEAN FOODS COMPANY	2408393	401662927	5/14/2024	131428	05152024	32,043	5/16/2024	228.09	5/14/2024	INV	PD	Food Service-Commodities
144617	107563	DEAN FOODS COMPANY	2408393	401662928	5/14/2024	131429	05152024	32,043	5/16/2024	208.34	5/14/2024	INV	PD	Food Service-Commodities
144618	107563	DEAN FOODS COMPANY	2408393	401662914	5/14/2024	131430	05152024	32,043	5/16/2024	251.80	5/14/2024	INV	PD	Food Service-Commodities
144619	107563	DEAN FOODS COMPANY	2408393	401662915	5/14/2024	131431	05152024	32,043	5/16/2024	208.31	5/14/2024	INV	PD	Food Service-Commodities
144620	107563	DEAN FOODS COMPANY	2408393	401662899	5/14/2024	131432	05152024	32,043	5/16/2024	214.21	5/14/2024	INV	PD	Food Service-Commodities
144621	107563	DEAN FOODS COMPANY	2408393	401662924	5/14/2024	131433	05152024	32,043	5/16/2024	230.10	5/14/2024	INV	PD	Food Service-Commodities
144622	107563	DEAN FOODS COMPANY	2408393	401662925	5/14/2024	131434	05152024	32,043	5/16/2024	211.30	5/14/2024	INV	PD	Food Service-Commodities
144624	107563	DEAN FOODS COMPANY	2408393	401662894	5/14/2024	131436	05152024	32,038	5/15/2024	211.30	5/14/2024	INV	PD	Food Service-Commodities
144625	107563	DEAN FOODS COMPANY	2408393	401662895	5/14/2024	131437	05152024	32,038	5/15/2024	211.30	5/14/2024	INV	PD	Food Service-Commodities
144626	107563	DEAN FOODS COMPANY	2408393	401662884	5/14/2024	131438	05152024	32,038	5/15/2024	616.04	5/14/2024	INV	PD	Food Service-Commodities
144627	107563	DEAN FOODS COMPANY	2408393	401662885	5/14/2024	131439	05152024	32,038	5/15/2024	699.03	5/14/2024	INV	PD	Food Service-Commodities
144628	107563	DEAN FOODS COMPANY	2408393	401662911	5/14/2024	131440	05152024	32,038	5/15/2024	149.50	5/14/2024	INV	PD	Food Service-Commodities
144629	107563	DEAN FOODS COMPANY	2408393	401662912	5/14/2024	131441	05152024	32,038	5/15/2024	149.50	5/14/2024	INV	PD	Food Service-Commodities
144630	107563	DEAN FOODS COMPANY	2408393	41230246	5/14/2024	131442	05152024	32,038	5/15/2024	21.74	5/14/2024	INV	PD	Food Service-Commodities
144631	107563	DEAN FOODS COMPANY	2408393	401662913	5/14/2024	131443	05152024	32,038	5/15/2024	130.92	5/14/2024	INV	PD	Food Service-Commodities
144632	107563	DEAN FOODS COMPANY	2408393	401662896	5/14/2024	131444	05152024	32,038	5/15/2024	206.35	5/14/2024	INV	PD	Food Service-Commodities
144633	107563	DEAN FOODS COMPANY	2408393	401662897	5/14/2024	131445	05152024	32,038	5/15/2024	209.50	5/14/2024	INV	PD	Food Service-Commodities
144634	107563	DEAN FOODS COMPANY	2408393	401662898	5/14/2024	131446	05152024	32,038	5/15/2024	209.50	5/14/2024	INV	PD	Food Service-Commodities
144635	107563	DEAN FOODS COMPANY	2408393	401662920	5/14/2024	131447	05152024	32,038	5/15/2024	249.79	5/14/2024	INV	PD	Food Service-Commodities
144636	107563	DEAN FOODS COMPANY	2408393	401662919	5/14/2024	131448	05152024	32,038	5/15/2024	289.34	5/14/2024	INV	PD	Food Service-Commodities
144637	107563	DEAN FOODS COMPANY	2408393	401662909	5/14/2024	131449	05152024	32,038	5/15/2024	170.82	5/14/2024	INV	PD	Food Service-Commodities
144638	107563	DEAN FOODS COMPANY	2408393	401662910	5/14/2024	131450	05152024	32,038	5/15/2024	131.32	5/14/2024	INV	PD	Food Service-Commodities
144639	107563	DEAN FOODS COMPANY	2408232	401662903	5/14/2024	131451	05152024	32,038	5/15/2024	287.01	5/14/2024	INV	PD	Food Service-Commodities
144641	107563	DEAN FOODS COMPANY	2408232	401662902	5/14/2024	131453	05152024	32,038	5/15/2024	211.50	5/14/2024	INV	PD	Food Service-Commodities
144642	107563	DEAN FOODS COMPANY	2408232	401662901	5/14/2024	131454	05152024	32,038	5/15/2024	187.76	5/14/2024	INV	PD	Food Service-Commodities
144643	107563	DEAN FOODS COMPANY	2408232	401662921	5/14/2024	131455	05152024	32,038	5/15/2024	268.28	5/14/2024	INV	PD	Food Service-Commodities
144644	107563	DEAN FOODS COMPANY	2408232	401662922	5/14/2024	131456	05152024	32,038	5/15/2024	247.76	5/14/2024	INV	PD	Food Service-Commodities
144645	107563	DEAN FOODS COMPANY	2408232	401662923	5/14/2024	131457	05152024	32,038	5/15/2024	228.78	5/14/2024	INV	PD	Food Service-Commodities
144646	107563	DEAN FOODS COMPANY	2408232	401662888	5/14/2024	131458	05152024	32,038	5/15/2024	227.11	5/14/2024	INV	PD	Food Service-Commodities
144647	107563	DEAN FOODS COMPANY	2408232	401662887	5/14/2024	131459	05152024	32,038	5/15/2024	495.39	5/14/2024	INV	PD	Food Service-Commodities
145194	107563	DEAN FOODS COMPANY	2408555	401672317	5/21/2024	131984	5222024	32,051	5/22/2024	228.09	5/21/2024	INV	PD	Food Service-Commodities
145195	107563	DEAN FOODS COMPANY	2408555	401672320	5/21/2024	131985	5222024	32,051	5/22/2024	188.52	5/21/2024	INV	PD	Food Service-Commodities
145196	107563	DEAN FOODS COMPANY	2408555	41230225	5/21/2024	131986	5222024	32,051	5/22/2024	676.44	5/21/2024	INV	PD	Food Service-Commodities
145197	107563	DEAN FOODS COMPANY	2408555	401672319	5/21/2024	131987	5222024	32,051	5/22/2024	188.59	5/21/2024	INV	PD	Food Service-Commodities
145198	107563	DEAN FOODS COMPANY	2408554	401653031	5/21/2024	131988	5222024	32,051	5/22/2024	210.30	5/21/2024	INV	PD	Food Service-Commodities
145199	107563	DEAN FOODS COMPANY	2408554	401653037	5/21/2024	131989	5222024	32,051	5/22/2024	230.05	5/21/2024	INV	PD	Food Service-Commodities
145200	107563	DEAN FOODS COMPANY	2408554	401653038	5/21/2024	131990	5222024	32,051	5/22/2024	290.28	5/21/2024	INV	PD	Food Service-Commodities
145201	107563	DEAN FOODS COMPANY	2408554	401653035	5/21/2024	131991	5222024	32,051	5/22/2024	229.10	5/21/2024	INV	PD	Food Service-Commodities
145202	107563	DEAN FOODS COMPANY	2408554	401653036	5/21/2024	131992	5222024	32,051	5/22/2024	270.54	5/21/2024	INV	PD	Food Service-Commodities
145203	107563	DEAN FOODS COMPANY	2408554	401653039	5/21/2024	131993	5222024	32,051	5/22/2024	230.05	5/21/2024	INV	PD	Food Service-Commodities
145204	107563	DEAN FOODS COMPANY	2408554	401653018	5/21/2024	131994	5222024	32,051	5/22/2024	289.34	5/21/2024	INV	PD	Food Service-Commodities
145205	107563	DEAN FOODS COMPANY	2408554	401653019	5/21/2024	131995	5222024	32,051	5/22/2024	214.21	5/21/2024	INV	PD	Food Service-Commodities
145206	107563	DEAN FOODS COMPANY	2408554	401653017	5/21/2024	131996	5222024	32,051	5/22/2024	289.34	5/21/2024	INV	PD	Food Service-Commodities
145207	107563	DEAN FOODS COMPANY	2408554	401653016	5/21/2024	131997	5222024	32,051	5/22/2024	286.38	5/21/2024	INV	PD	Food Service-Commodities
145208	107563	DEAN FOODS COMPANY	2408554	401653015	5/21/2024	131998	5222024	32,051	5/22/2024	306.12	5/21/2024	INV	PD	Food Service-Commodities
145209	107563	DEAN FOODS COMPANY	2408554	401653010	5/21/2024	131999	5222024	32,051	5/22/2024	189.56	5/21/2024	INV	PD	Food Service-Commodities
145210	107563	DEAN FOODS COMPANY	2408554	401653011	5/21/2024	132000	5222024	32,051	5/22/2024	191.55	5/21/2024	INV	PD	Food Service-Commodities
145211	107563	DEAN FOODS COMPANY	2408554	401623012	5/21/2024	132001	5222024	32,051	5/22/2024	208.36	5/21/2024	INV	PD	Food Service-Commodities
145212	107563	DEAN FOODS COMPANY	2408554	401653013	5/21/2024	132002	5222024	32,051	5/22/2024	189.56	5/21/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145213	107563	DEAN FOODS COMPANY	2408554	401653014	5/21/2024	132003	5222024	32,051	5/22/2024	189.56	5/21/2024	INV	PD	Food Service-Commodities
145214	107563	DEAN FOODS COMPANY	2408554	401653001	5/21/2024	132004	5222024	32,051	5/22/2024	616.04	5/21/2024	INV	PD	Food Service-Commodities
145215	107563	DEAN FOODS COMPANY	2408554	401653000	5/21/2024	132005	5222024	32,051	5/22/2024	428.59	5/21/2024	INV	PD	Food Service-Commodities
145216	107563	DEAN FOODS COMPANY	2408554	2408554	5/21/2024	132006	5222024	32,051	5/22/2024	447.24	5/21/2024	INV	PD	Food Service-Commodities
145217	107563	DEAN FOODS COMPANY	2408554	401653004	5/21/2024	132007	5222024	32,051	5/22/2024	612.06	5/21/2024	INV	PD	Food Service-Commodities
145218	107563	DEAN FOODS COMPANY	2408554	401672280	5/21/2024	132008	5222024	32,051	5/22/2024	333.41	5/21/2024	INV	PD	Food Service-Commodities
145219	107563	DEAN FOODS COMPANY	2408554	401672279	5/21/2024	132009	5222024	32,051	5/22/2024	594.32	5/21/2024	INV	PD	Food Service-Commodities
145220	107563	DEAN FOODS COMPANY	2408554	401672278	5/21/2024	132010	5222024	32,051	5/22/2024	491.39	5/21/2024	INV	PD	Food Service-Commodities
145221	107563	DEAN FOODS COMPANY	2408554	41672277	5/21/2024	132011	5222024	32,051	5/22/2024	375.37	5/21/2024	INV	PD	Food Service-Commodities
145222	107563	DEAN FOODS COMPANY	2408554	401672276	5/21/2024	132012	5222024	32,051	5/22/2024	491.39	5/21/2024	INV	PD	Food Service-Commodities
145223	107563	DEAN FOODS COMPANY	2408554	401672310	5/21/2024	132013	5222024	32,051	5/22/2024	210.27	5/21/2024	INV	PD	Food Service-Commodities
145224	107563	DEAN FOODS COMPANY	2408554	401672309	5/21/2024	132014	5222024	32,051	5/22/2024	230.02	5/21/2024	INV	PD	Food Service-Commodities
145225	107563	DEAN FOODS COMPANY	2408554	401672308	5/21/2024	132015	5222024	32,051	5/22/2024	249.77	5/21/2024	INV	PD	Food Service-Commodities
145226	107563	DEAN FOODS COMPANY	2408554	401672307	5/21/2024	132016	5222024	32,051	5/22/2024	208.27	5/21/2024	INV	PD	Food Service-Commodities
145227	107563	DEAN FOODS COMPANY	2408554	401672306	5/21/2024	132017	5222024	32,051	5/22/2024	245.77	5/21/2024	INV	PD	Food Service-Commodities
145228	107563	DEAN FOODS COMPANY	2408554	401672315	5/21/2024	132018	5222024	32,051	5/22/2024	188.52	5/21/2024	INV	PD	Food Service-Commodities
145229	107563	DEAN FOODS COMPANY	2408554	401672314	5/21/2024	132019	5222024	32,051	5/22/2024	312.59	5/21/2024	INV	PD	Food Service-Commodities
145230	107563	DEAN FOODS COMPANY	2408554	401672313	5/21/2024	132020	5222024	32,051	5/22/2024	247.76	5/21/2024	INV	PD	Food Service-Commodities
145231	107563	DEAN FOODS COMPANY	2408554	401672312	5/21/2024	132021	5222024	32,051	5/22/2024	268.28	5/21/2024	INV	PD	Food Service-Commodities
145232	107563	DEAN FOODS COMPANY	2408554	401672311	5/21/2024	132022	5222024	32,051	5/22/2024	224.87	5/21/2024	INV	PD	Food Service-Commodities
145233	107563	DEAN FOODS COMPANY	2408554	401672302	5/21/2024	132023	5222024	32,051	5/22/2024	188.99	5/21/2024	INV	PD	Food Service-Commodities
145234	107563	DEAN FOODS COMPANY	2408554	401672304	5/21/2024	132024	5222024	32,051	5/22/2024	207.50	5/21/2024	INV	PD	Food Service-Commodities
145235	107563	DEAN FOODS COMPANY	2408554	401672303	5/21/2024	132025	5222024	32,051	5/22/2024	207.50	5/21/2024	INV	PD	Food Service-Commodities
145236	107563	DEAN FOODS COMPANY	2408554	401672301	5/21/2024	132026	5222024	32,051	5/22/2024	149.50	5/21/2024	INV	PD	Food Service-Commodities
145237	107563	DEAN FOODS COMPANY	2408554	401672305	5/21/2024	132027	5222024	32,051	5/22/2024	148.26	5/21/2024	INV	PD	Food Service-Commodities
145238	107563	DEAN FOODS COMPANY	2408554	401672316	5/21/2024	132028	5222024	32,051	5/22/2024	206.35	5/21/2024	INV	PD	Food Service-Commodities
145239	107563	DEAN FOODS COMPANY	2408554	401672318	5/21/2024	132029	5222024	32,051	5/22/2024	170.00	5/21/2024	INV	PD	Food Service-Commodities
145240	107563	DEAN FOODS COMPANY	2408080	401672296	5/21/2024	132030	5222024	32,051	5/22/2024	264.28	5/21/2024	INV	PD	Food Service-Commodities
145241	107563	DEAN FOODS COMPANY	2408080	401672297	5/21/2024	132031	5222024	32,051	5/22/2024	346.87	5/21/2024	INV	PD	Food Service-Commodities
145242	107563	DEAN FOODS COMPANY	2408080	401672298	5/21/2024	132032	5222024	32,051	5/22/2024	305.39	5/21/2024	INV	PD	Food Service-Commodities
145243	107563	DEAN FOODS COMPANY	2408080	401672299	5/21/2024	132033	5222024	32,051	5/22/2024	222.40	5/21/2024	INV	PD	Food Service-Commodities
145244	107563	DEAN FOODS COMPANY	2408080	401672300	5/21/2024	132034	5222024	32,051	5/22/2024	240.91	5/21/2024	INV	PD	Food Service-Commodities
145245	107563	DEAN FOODS COMPANY	2408080	401672285	5/21/2024	132035	5222024	32,051	5/22/2024	222.46	5/21/2024	INV	PD	Food Service-Commodities
145246	107563	DEAN FOODS COMPANY	2408080	401672284	5/21/2024	132036	5222024	32,051	5/22/2024	470.46	5/21/2024	INV	PD	Food Service-Commodities
145247	107563	DEAN FOODS COMPANY	2408080	41230365	5/21/2024	132037	5222024	32,051	5/22/2024	568.14	5/21/2024	INV	PD	Food Service-Commodities
145248	107563	DEAN FOODS COMPANY	2408080	401672282	5/21/2024	132038	5222024	32,051	5/22/2024	392.88	5/21/2024	INV	PD	Food Service-Commodities
145249	107563	DEAN FOODS COMPANY	2408080	401672283	5/21/2024	132039	5222024	32,051	5/22/2024	425.45	5/21/2024	INV	PD	Food Service-Commodities
145250	107563	DEAN FOODS COMPANY	2408393	401672295	5/21/2024	132040	5222024	32,051	5/22/2024	228.92	5/21/2024	INV	PD	Food Service-Commodities
145251	107563	DEAN FOODS COMPANY	2408393	401672294	5/21/2024	132041	5222024	32,051	5/22/2024	246.67	5/21/2024	INV	PD	Food Service-Commodities
145252	107563	DEAN FOODS COMPANY	2408393	401672293	5/21/2024	132042	5222024	32,051	5/22/2024	268.42	5/21/2024	INV	PD	Food Service-Commodities
145253	107563	DEAN FOODS COMPANY	2408393	401672292	5/21/2024	132043	5222024	32,051	5/22/2024	231.25	5/21/2024	INV	PD	Food Service-Commodities
145254	107563	DEAN FOODS COMPANY	2408393	401672291	5/21/2024	132044	5222024	32,051	5/22/2024	249.84	5/21/2024	INV	PD	Food Service-Commodities
145255	107563	DEAN FOODS COMPANY	2408393	401672286	5/21/2024	132045	5222024	32,051	5/22/2024	209.50	5/21/2024	INV	PD	Food Service-Commodities
145256	107563	DEAN FOODS COMPANY	2408393	401672287	5/21/2024	132046	5222024	32,051	5/22/2024	209.50	5/21/2024	INV	PD	Food Service-Commodities
145257	107563	DEAN FOODS COMPANY	2408393	401672288	5/21/2024	132047	5222024	32,051	5/22/2024	228.09	5/21/2024	INV	PD	Food Service-Commodities
145258	107563	DEAN FOODS COMPANY	2408393	401672289	5/21/2024	132048	5222024	32,051	5/22/2024	209.50	5/21/2024	INV	PD	Food Service-Commodities
145259	107563	DEAN FOODS COMPANY	2408393	401672290	5/21/2024	132049	5222024	32,051	5/22/2024	170.00	5/21/2024	INV	PD	Food Service-Commodities
145260	107563	DEAN FOODS COMPANY	2408393	41230414	5/21/2024	132050	5222024	32,051	5/22/2024	124.14	5/21/2024	INV	PD	Food Service-Commodities
145261	107563	DEAN FOODS COMPANY	2408393	401672275	5/21/2024	132051	5222024	32,051	5/22/2024	129.82	5/21/2024	INV	PD	Food Service-Commodities
145262	107563	DEAN FOODS COMPANY	2408393	401672273	5/21/2024	132052	5222024	32,051	5/22/2024	491.62	5/21/2024	INV	PD	Food Service-Commodities
145263	107563	DEAN FOODS COMPANY	2408393	401672272	5/21/2024	132053	5222024	32,051	5/22/2024	491.62	5/21/2024	INV	PD	Food Service-Commodities
145264	107563	DEAN FOODS COMPANY	2408393	401672274	5/21/2024	132054	5222024	32,051	5/22/2024	452.66	5/21/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145268	107563	DEAN FOODS COMPANY	2408393	401672271	5/21/2024	132058	5222024	32,051	5/22/2024	526.99	5/21/2024	INV	PD	Food Service-Commodities
145270	107563	DEAN FOODS COMPANY	2408555	401565902	5/21/2024	132060	5222024	32,051	5/22/2024	325.10	5/21/2024	INV	PD	Food Service-Commodities
145271	107563	DEAN FOODS COMPANY	2408555	401565877	5/21/2024	132061	5222024	32,051	5/22/2024	401.48	5/21/2024	INV	PD	Food Service-Commodities
145272	107563	DEAN FOODS COMPANY	2408555	401565906	5/21/2024	132062	5222024	32,051	5/22/2024	204.31	5/21/2024	INV	PD	Food Service-Commodities
145273	107563	DEAN FOODS COMPANY	2408555	401565901	5/21/2024	132063	5222024	32,051	5/22/2024	362.78	5/21/2024	INV	PD	Food Service-Commodities
145274	107563	DEAN FOODS COMPANY	2408555	401565900	5/21/2024	132064	5222024	32,051	5/22/2024	260.71	5/21/2024	INV	PD	Food Service-Commodities
145275	107563	DEAN FOODS COMPANY	2408555	401533066	5/21/2024	132065	5222024	32,051	5/22/2024	437.97	5/21/2024	INV	PD	Food Service-Commodities
145276	107563	DEAN FOODS COMPANY	2408555	401500972	5/21/2024	132066	5222024	32,051	5/22/2024	521.82	5/21/2024	INV	PD	Food Service-Commodities
145277	107563	DEAN FOODS COMPANY	2408555	401565903	5/21/2024	132067	5222024	32,051	5/22/2024	254.83	5/21/2024	INV	PD	Food Service-Commodities
145278	107563	DEAN FOODS COMPANY	2408555	401565899	5/21/2024	132068	5222024	32,051	5/22/2024	260.61	5/21/2024	INV	PD	Food Service-Commodities
145699	107563	DEAN FOODS COMPANY	2408555	401690859	5/30/2024	132473	05312024	32,064	5/31/2024	148.26	5/30/2024	INV	PD	Food Service-Commodities
145700	107563	DEAN FOODS COMPANY	2408555	401690844	5/30/2024	132474	05312024	32,064	5/31/2024	383.43	5/30/2024	INV	PD	Food Service-Commodities
145701	107563	DEAN FOODS COMPANY	2408555	401690824	5/30/2024	132475	05312024	32,064	5/31/2024	337.35	5/30/2024	INV	PD	Food Service-Commodities
145702	107563	DEAN FOODS COMPANY	2408555	401690849	5/30/2024	132476	05312024	32,064	5/31/2024	166.78	5/30/2024	INV	PD	Food Service-Commodities
145703	107563	DEAN FOODS COMPANY	2408555	401690850	5/30/2024	132477	05312024	32,064	5/31/2024	129.68	5/30/2024	INV	PD	Food Service-Commodities
145704	107563	DEAN FOODS COMPANY	2408555	401690854	5/30/2024	132478	05312024	32,064	5/31/2024	232.01	5/30/2024	INV	PD	Food Service-Commodities
145705	107563	DEAN FOODS COMPANY	2408555	401690855	5/30/2024	132479	05312024	32,064	5/31/2024	117.55	5/30/2024	INV	PD	Food Service-Commodities
145706	107563	DEAN FOODS COMPANY	2408555	401690835	5/30/2024	132480	05312024	32,064	5/31/2024	136.07	5/30/2024	INV	PD	Food Service-Commodities
145707	107563	DEAN FOODS COMPANY	2408555	401690834	5/30/2024	132481	05312024	32,064	5/31/2024	173.17	5/30/2024	INV	PD	Food Service-Commodities
145708	107563	DEAN FOODS COMPANY	2408555	401690829	5/30/2024	132482	05312024	32,064	5/31/2024	132.97	5/30/2024	INV	PD	Food Service-Commodities
145709	107563	DEAN FOODS COMPANY	2408555	401690830	5/30/2024	132483	05312024	32,064	5/31/2024	170.08	5/30/2024	INV	PD	Food Service-Commodities
145710	107563	DEAN FOODS COMPANY	2408555	401690819	5/30/2024	132484	05312024	32,064	5/31/2024	550.84	5/30/2024	INV	PD	Food Service-Commodities
145711	107563	DEAN FOODS COMPANY	2408555	401690820	5/30/2024	132485	05312024	32,064	5/31/2024	256.83	5/30/2024	INV	PD	Food Service-Commodities
145712	107563	DEAN FOODS COMPANY	2408555	401690814	5/30/2024	132486	05312024	32,064	5/31/2024	303.62	5/30/2024	INV	PD	Food Service-Commodities
145713	107563	DEAN FOODS COMPANY	2408555	401690815	5/30/2024	132487	05312024	32,064	5/31/2024	195.05	5/30/2024	INV	PD	Food Service-Commodities
145715	107563	DEAN FOODS COMPANY	2408555	401681607	5/30/2024	132490	05312024	32,064	5/31/2024	170.00	5/30/2024	INV	PD	Food Service-Commodities
145716	107563	DEAN FOODS COMPANY	2408808	401681608	5/30/2024	132491	05312024	32,064	5/31/2024	207.11	5/30/2024	INV	PD	Food Service-Commodities
145717	107563	DEAN FOODS COMPANY	2408808	401681609	5/30/2024	132492	05312024	32,064	5/31/2024	210.27	5/30/2024	INV	PD	Food Service-Commodities
145718	107563	DEAN FOODS COMPANY	2408808	401681610	5/30/2024	132493	05312024	32,064	5/31/2024	207.11	5/30/2024	INV	PD	Food Service-Commodities
145719	107563	DEAN FOODS COMPANY	2408808	401681611	5/30/2024	132494	05312024	32,064	5/31/2024	191.75	5/30/2024	INV	PD	Food Service-Commodities
145720	107563	DEAN FOODS COMPANY	2408808	401681587	5/30/2024	132495	05312024	32,064	5/31/2024	259.49	5/30/2024	INV	PD	Food Service-Commodities
145721	107563	DEAN FOODS COMPANY	2408808	401681588	5/30/2024	132496	05312024	32,064	5/31/2024	302.98	5/30/2024	INV	PD	Food Service-Commodities
145722	107563	DEAN FOODS COMPANY	2408808	401681589	5/30/2024	132497	05312024	32,064	5/31/2024	259.49	5/30/2024	INV	PD	Food Service-Commodities
145723	107563	DEAN FOODS COMPANY	2408808	401681590	5/30/2024	132498	05312024	32,064	5/31/2024	228.78	5/30/2024	INV	PD	Food Service-Commodities
145724	107563	DEAN FOODS COMPANY	2408808	401681591	5/30/2024	132499	05312024	32,064	5/31/2024	228.78	5/30/2024	INV	PD	Food Service-Commodities
145725	107563	DEAN FOODS COMPANY	2408808	401681596	5/30/2024	132500	05312024	32,064	5/31/2024	154.66	5/30/2024	INV	PD	Food Service-Commodities
145726	107563	DEAN FOODS COMPANY	2408808	401681594	5/30/2024	132501	05312024	32,064	5/31/2024	129.75	5/30/2024	INV	PD	Food Service-Commodities
145727	107563	DEAN FOODS COMPANY	2408808	401681593	5/30/2024	132502	05312024	32,064	5/31/2024	111.23	5/30/2024	INV	PD	Food Service-Commodities
145728	107563	DEAN FOODS COMPANY	2408808	401681592	5/30/2024	132503	05312024	32,064	5/31/2024	256.97	5/30/2024	INV	PD	Food Service-Commodities
145729	107563	DEAN FOODS COMPANY	2408808	401681595	5/30/2024	132504	05312024	32,064	5/31/2024	111.17	5/30/2024	INV	PD	Food Service-Commodities
145730	107563	DEAN FOODS COMPANY	2408808	401681576	5/30/2024	132505	05312024	32,064	5/31/2024	557.43	5/30/2024	INV	PD	Food Service-Commodities
145731	107563	DEAN FOODS COMPANY	2408808	401681575	5/30/2024	132506	05312024	32,064	5/31/2024	594.46	5/30/2024	INV	PD	Food Service-Commodities
145732	107563	DEAN FOODS COMPANY	2408808	401681574	5/30/2024	132507	05312024	32,064	5/31/2024	557.43	5/30/2024	INV	PD	Food Service-Commodities
145733	107563	DEAN FOODS COMPANY	2408808	401681573	5/30/2024	132508	05312024	32,064	5/31/2024	455.17	5/30/2024	INV	PD	Food Service-Commodities
145734	107563	DEAN FOODS COMPANY	2408808	401681572	5/30/2024	132509	05312024	32,064	5/31/2024	476.92	5/30/2024	INV	PD	Food Service-Commodities
145735	107563	DEAN FOODS COMPANY	2408808	401681597	5/30/2024	132510	05312024	32,064	5/31/2024	232.01	5/30/2024	INV	PD	Food Service-Commodities
145736	107563	DEAN FOODS COMPANY	2408808	401681598	5/30/2024	132511	05312024	32,064	5/31/2024	232.01	5/30/2024	INV	PD	Food Service-Commodities
145737	107563	DEAN FOODS COMPANY	2408808	401681599	5/30/2024	132512	05312024	32,064	5/31/2024	232.01	5/30/2024	INV	PD	Food Service-Commodities
145738	107563	DEAN FOODS COMPANY	2408808	401681600	5/30/2024	132513	05312024	32,064	5/31/2024	92.65	5/30/2024	INV	PD	Food Service-Commodities
145740	107563	DEAN FOODS COMPANY	2408808	401681601	5/30/2024	132514	05312024	32,064	5/31/2024	166.78	5/30/2024	INV	PD	Food Service-Commodities
145741	107563	DEAN FOODS COMPANY	2408808	401681602	5/30/2024	132515	05312024	32,064	5/31/2024	247.37	5/30/2024	INV	PD	Food Service-Commodities
145742	107563	DEAN FOODS COMPANY	2408808	401681603	5/30/2024	132516	05312024	32,064	5/31/2024	232.01	5/30/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145743	107563	DEAN FOODS COMPANY	2408808	401681604	5/30/2024	132517	05312024	32,064	5/31/2024	250.52	5/30/2024	INV	PD	Food Service-Commodities
145744	107563	DEAN FOODS COMPANY	2408808	401681605	5/30/2024	132519	05312024	32,064	5/31/2024	213.43	5/30/2024	INV	PD	Food Service-Commodities
145745	107563	DEAN FOODS COMPANY	2408808	401681606	5/30/2024	132520	05312024	32,064	5/31/2024	191.69	5/30/2024	INV	PD	Food Service-Commodities
145746	107563	DEAN FOODS COMPANY	2408808	401681585	5/30/2024	132521	05312024	32,064	5/31/2024	269.11	5/30/2024	INV	PD	Food Service-Commodities
145747	107563	DEAN FOODS COMPANY	2408808	401681583	5/30/2024	132522	05312024	32,064	5/31/2024	210.34	5/30/2024	INV	PD	Food Service-Commodities
145748	107563	DEAN FOODS COMPANY	2408808	41230533	5/30/2024	132523	05312024	32,064	5/31/2024	176.32	5/30/2024	INV	PD	Food Service-Commodities
145749	107563	DEAN FOODS COMPANY	2408808	401681586	5/30/2024	132524	05312024	32,064	5/31/2024	250.52	5/30/2024	INV	PD	Food Service-Commodities
145750	107563	DEAN FOODS COMPANY	2408808	401681577	5/30/2024	132525	05312024	32,064	5/31/2024	170.00	5/30/2024	INV	PD	Food Service-Commodities
145751	107563	DEAN FOODS COMPANY	2408808	401681578	5/30/2024	132526	05312024	32,064	5/31/2024	170.00	5/30/2024	INV	PD	Food Service-Commodities
145752	107563	DEAN FOODS COMPANY	2408808	401681579	5/30/2024	132527	05312024	32,064	5/31/2024	170.00	5/30/2024	INV	PD	Food Service-Commodities
145753	107563	DEAN FOODS COMPANY	2408808	401681580	5/30/2024	132528	05312024	32,064	5/31/2024	111.23	5/30/2024	INV	PD	Food Service-Commodities
145754	107563	DEAN FOODS COMPANY	2408808	401681581	5/30/2024	132529	05312024	32,064	5/31/2024	154.72	5/30/2024	INV	PD	Food Service-Commodities
145756	107563	DEAN FOODS COMPANY	2408808	401681571	5/30/2024	132531	05312024	32,064	5/31/2024	402.58	5/30/2024	INV	PD	Food Service-Commodities
145757	107563	DEAN FOODS COMPANY	2408808	401681569	5/30/2024	132532	05312024	32,064	5/31/2024	272.12	5/30/2024	INV	PD	Food Service-Commodities
145758	107563	DEAN FOODS COMPANY	2408808	401681568	5/30/2024	132533	05312024	32,064	5/31/2024	736.41	5/30/2024	INV	PD	Food Service-Commodities
145759	107563	DEAN FOODS COMPANY	2408808	41230534	5/30/2024	132534	05312024	32,064	5/31/2024	129.75	5/30/2024	INV	PD	Food Service-Commodities
145760	107563	DEAN FOODS COMPANY	2408808	401681570	5/30/2024	132535	05312024	32,064	5/31/2024	439.75	5/30/2024	INV	PD	Food Service-Commodities
145761	107563	DEAN FOODS COMPANY	2408808	401681566	5/30/2024	132536	05312024	32,064	5/31/2024	278.72	5/30/2024	INV	PD	Food Service-Commodities
145762	107563	DEAN FOODS COMPANY	2408808	401681563	5/30/2024	132537	05312024	32,064	5/31/2024	452.66	5/30/2024	INV	PD	Food Service-Commodities
145763	107563	DEAN FOODS COMPANY	2408808	401681562	5/30/2024	132538	05312024	32,064	5/31/2024	372.08	5/30/2024	INV	PD	Food Service-Commodities
145764	107563	DEAN FOODS COMPANY	2408808	401681564	5/30/2024	132539	05312024	32,064	5/31/2024	452.66	5/30/2024	INV	PD	Food Service-Commodities
145765	107563	DEAN FOODS COMPANY	2408808	401681565	5/30/2024	132540	05312024	32,064	5/31/2024	508.28	5/30/2024	INV	PD	Food Service-Commodities
143848	111573	BRADLEY OBERG	2404800	OBERG/04-19-24	5/2/2024	130820	05032024	45,081	5/3/2024	120.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144701	111573	BRADLEY OBERG	2408264	OBERG/05-03-24	5/15/2024	131515	05152024	45,274	5/15/2024	130.00	5/15/2024	INV	PD	23/24 Playoff officials/security/non cisd workers
144299	111374	OFF DUTY MANAGEMENT	2407528	INV106247	5/10/2024	131134	05102024	45,198	5/10/2024	127.13	5/10/2024	INV	PD	Security for campus events
144793	111374	OFF DUTY MANAGEMENT	2406203	INV99963	5/16/2024	131604	05172024	45,386	5/17/2024	128.54	5/16/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144794	111374	OFF DUTY MANAGEMENT	2408264	INV108249	5/16/2024	131605	05172024	45,386	5/17/2024	183.63	5/16/2024	INV	PD	23/24 Playoff officials/security/non cisd workers
144795	111374	OFF DUTY MANAGEMENT	2406203	INV99577	5/16/2024	131606	05172024	45,386	5/17/2024	282.50	5/16/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144901	111374	OFF DUTY MANAGEMENT	2407528	INV104342	5/16/2024	131698	05172024	45,386	5/17/2024	1,144.13	5/16/2024	INV	PD	Security for campus events
144935	111374	OFF DUTY MANAGEMENT	2407528	INV99545	5/16/2024	131725	05172024	45,386	5/17/2024	339.01	5/16/2024	INV	PD	Security for campus events
144956	111374	OFF DUTY MANAGEMENT	2406203	INV108248	5/16/2024	131746	05172024	45,386	5/17/2024	113.00	5/16/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145535	111374	OFF DUTY MANAGEMENT	2401115	INV111112	5/29/2024	132324	05292024	45,575	5/29/2024	155.38	5/29/2024	INV	PD	Security for campus events.
145661	111374	OFF DUTY MANAGEMENT	2408551	INV110828	5/29/2024	132438	05312024	45,630	5/31/2024	1,158.26	5/29/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145418	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		145418	5/24/2024	132204	May	31,834	5/24/2024	50.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144278	107376	ONE TIME PAY		14041161 2	5/9/2024		SACHECK	6,960	5/9/2024	1,350.00	5/9/2024	INV	PD	Pasta
144366	110608	MARIA ONGRA	2407257	ONGRA/APR 24	5/10/2024	131196	05132024	45,320	5/16/2024	48.51	5/10/2024	INV	PD	April reimbursement
143913	16818	OPPEL TIRE & SERVICE	2407161	0179613	5/2/2024	130876	05032024	45,082	5/3/2024	25.50	5/2/2024	INV	PD	APR FY24 Open-Vehicle Inspections
144206	112290	JESSICA ORTIZ		ORTIZ/TIPS 2024	5/8/2024		SACHECK	7,450	5/8/2024	115.00	5/8/2024	INV	PD	
144895	112323	OUR PLACE RESTAURANTS, LLC	2408478	2408478A	5/16/2024	131693	05172024	45,387	5/17/2024	1,500.00	5/16/2024	INV	PD	BREAKFAST & LUNCH FOR EMPOWERING LEADERS MAY 29, 2
145380	112323	OUR PLACE RESTAURANTS, LLC	2408478	2408478/BAL	5/23/2024	132173	05242024	45,486	5/24/2024	1,500.00	5/23/2024	INV	PD	BREAKFAST & LUNCH FOR EMPOWERING LEADERS MAY 29, 2
144838	99348	BRIAN OWENS	2408229	2408229/REIMB	5/16/2024	131646	05172024	45,388	5/17/2024	83.00	5/16/2024	INV	PD	Estimated Travel Expenses
145415	104912	PAM BASSEL CHAPTER 13 TRUSTEE		145415	5/24/2024	132201	May	31,835	5/24/2024	3,412.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143751	103085	PAPA JOHN'S PIZZA	14041152	14041152A	5/1/2024		SACHECK	7,391	5/2/2024	129.15	5/1/2024	INV	PD	
144322	103085	PAPA JOHN'S PIZZA	14107181	14107181A-2	5/10/2024		SACHECK	6,961	5/10/2024	522.16	5/10/2024	INV	PD	
144378	103085	PAPA JOHN'S PIZZA	2407659	2407659A	5/10/2024	131205	05132024	45,321	5/16/2024	135.00	5/10/2024	INV	PD	Pizza for students incentives for STAAR test.
144379	103085	PAPA JOHN'S PIZZA	14101074	14101074A	5/13/2024		SACHECK	7,476	5/13/2024	79.94	5/13/2024	INV	PD	
144386	103085	PAPA JOHN'S PIZZA	14109157	14109157A	5/13/2024		SACHECK	7,485	5/17/2024	220.00	5/13/2024	INV	PD	
144851	103085	PAPA JOHN'S PIZZA	14107189	14107189A	5/16/2024		SACHECK	7,491	5/16/2024	104.86	5/16/2024	INV	PD	
144913	103085	PAPA JOHN'S PIZZA	14001633	14001633A	5/17/2024		SACHECK	7,499	5/17/2024	49.96	5/17/2024	INV	PD	
144924	103085	PAPA JOHN'S PIZZA	2408575	2408575A	5/16/2024	131714	05172024	45,389	5/17/2024	104.86	5/16/2024	INV	PD	Pizza for Staff for EOY Awards Night
144337	110071	MICHELLE PARSONS	2407245	PARSONS/APR 24	5/10/2024	131168	05132024	45,322	5/16/2024	115.91	5/10/2024	INV	PD	April reimbursement
143608	108981	PARTS TOWN, LLC	2407520	2102144375	4/30/2024	130623	05012024	32,023	5/1/2024	51.00	4/30/2024	INV	PD	Repair CHS Slicer
143609	108981	PARTS TOWN, LLC	2407521	2102144376	4/30/2024	130624	05012024	32,023	5/1/2024	260.68	4/30/2024	INV	PD	Repair CHS Freezer Door
145284	108981	PARTS TOWN, LLC	2408040	2102340630	5/21/2024	132074	5222024	32,052	5/22/2024	45.39	5/21/2024	INV	PD	Repair Wheat Milk Cooler
145285	108981	PARTS TOWN, LLC	2408041	2102340629	5/21/2024	132075	5222024	32,052	5/22/2024	54.70	5/21/2024	INV	PD	Repair CHS Dishmachine
145286	108981	PARTS TOWN, LLC	2407769	2102301894	5/21/2024	132076	5222024	32,052	5/22/2024	16.89	5/21/2024	INV	PD	Repair Smith Sprayer
145287	108981	PARTS TOWN, LLC	2407770	2102301896	5/21/2024	132077	5222024	32,052	5/22/2024	7.92	5/21/2024	INV	PD	Repair Wheat Sprayer
145288	108981	PARTS TOWN, LLC	2407771	2102301895	5/21/2024	132078	5222024	32,052	5/22/2024	50.17	5/21/2024	INV	PD	Repair Marti Can Opener
144897	101768	PASTAFINA	14107199	993932	5/17/2024		SACHECK	7,494	5/17/2024	355.84	5/17/2024	INV	PD	
145110	101768	PASTAFINA	14103066	14103066A	5/20/2024		SACHECK	7,500	5/20/2024	410.00	5/20/2024	INV	PD	
145423	101768	PASTAFINA		14103066/BAL	5/23/2024		SACHECK	7,505	5/24/2024	49.91	5/23/2024	INV	PD	
143760	112145	PC PARTS PLUS LLC	2406168	197867	4/30/2024	130756	05012024	45,008	5/1/2024	5,999.00	4/30/2024	INV	PD	Chromebook Replacement Screens TIPS# 230105
145501	112145	PC PARTS PLUS LLC	2408561	203740	5/29/2024	132291	05292024	45,576	5/29/2024	8,089.00	5/29/2024	INV	PD	Chromebook parts needed for necessary repairs
144233	101847	PEARSON CLINICAL ASSESSMENT	2407997	25262736	5/8/2024	131094	05082024	45,163	5/8/2024	333.90	5/8/2024	INV	PD	ASRS PARENT QUIKSCORE, ASRS TEACHER/CHILDCARE PROV
145538	101847	PEARSON CLINICAL ASSESSMENT	2401325	25096077	5/29/2024	132327	05292024	45,577	5/29/2024	160.00	5/29/2024	INV	PD	ONLINE TEST SCORING SUBSCRIPTI
143784	103714	PEARSON VUE	2408030	25260105	4/30/2024	130778	05012024	45,009	5/1/2024	5,289.00	4/30/2024	INV	PD	MOS License
143832	797	PENDER'S MUSIC CO	2406067	695395	5/2/2024	130803	05032024	45,083	5/3/2024	82.52	5/2/2024	INV	PD	Music for Band
145447	797	PENDER'S MUSIC CO	2407791	697711	5/24/2024	132232	05242024	45,524	5/24/2024	339.00	5/24/2024	INV	PD	Music for Band
145448	797	PENDER'S MUSIC CO	2407791	697921	5/24/2024	132233	05242024	45,524	5/24/2024	130.00	5/24/2024	INV	PD	Music for Band
145417	109271	PENSERVE PLAN SERVICES, INC		145417	5/24/2024	132203	May	31,836	5/24/2024	450.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144693	108499	BRAYDEN PERRY	2407714	PERRY/05-02-2024	5/15/2024	131506	05152024	45,275	5/15/2024	165.00	5/15/2024	INV	PD	23/24 WMS Soccer officials - girls and boys
143837	112178	CHRISTIAN PERSON	2404800	PERSON/04-22-2024	5/2/2024	130808	05032024	45,084	5/3/2024	185.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144750	103281	PETROLEUM TRADERS	2406845	1984903	5/15/2024	131565	05152024	45,276	5/15/2024	15,241.79	5/15/2024	INV	PD	Diesel Fuel -March extra supply
144751	103281	PETROLEUM TRADERS	2408078	1984904	5/15/2024	131566	05152024	45,276	5/15/2024	10,144.13	5/15/2024	INV	PD	Diesel Fuel - May
144003	109960	BELSIE PINERO	2407010	PINERO/APR 24	5/6/2024	130957	05062024	45,127	5/6/2024	108.82	5/6/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
145484	109960	BELSIE PINERO	2407857	PINERO/MAY 24	5/29/2024	132274	05292024	45,578	5/29/2024	77.12	5/29/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
143887	103737	PIRATE'S COVE WET & DRY FUN	14104060	14104060/ENTRY	5/2/2024		SACHECK	7,413	5/3/2024	867.38	5/2/2024	INV	PD	
144282	103737	PIRATE'S COVE WET & DRY FUN	14108043	13494	5/10/2024		SACHECK	7,470	5/10/2024	1,412.99	5/10/2024	INV	PD	
144784	103737	PIRATE'S COVE WET & DRY FUN	14111040	13477	5/16/2024		SACHECK	7,492	5/16/2024	3,917.20	5/16/2024	INV	PD	
145579	103737	PIRATE'S COVE WET & DRY FUN	14102075	13478	5/29/2024		SACHECK	7,516	5/31/2024	923.34	5/29/2024	INV	PD	
144385	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2406682	3319010414	5/10/2024	131206	05132024	45,323	5/16/2024	225.00	5/10/2024	INV	PD	Postage Machine Lease - MARCH, APRIL, MAY
145656	112235	PODIUMS DIRECT CORP.	2407410	104990	5/29/2024	132433	05312024	45,631	5/31/2024	1,566.80	5/29/2024	INV	PD	Podium for Board Room
143836	19845	LANCE POLLARD	2404800	POLLARD/04-23-2024	5/2/2024	130807	05032024	45,085	5/3/2024	120.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144857	102889	GLENNA POLLOCK	2407218	POLLOCK/APR 24	5/16/2024	131655	05172024	45,390	5/17/2024	94.74	5/16/2024	INV	PD	April reimbursement
145569	108588	MACKENZIE POLLOCK	2408810	#4	5/29/2024	132357	05292024	45,579	5/29/2024	450.00	5/29/2024	INV	PD	Accompanist
143800	108897	SABRINA PORTER	2407373	097475	5/2/2024	130794	05032024	45,086	5/3/2024	285.90	5/2/2024	INV	PD	Reimbursment

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144953	108897	SABRINA PORTER	2407373	09141C	5/16/2024	131743	05172024	45,391	5/17/2024	144.00	5/16/2024	INV	PD	Reimbursement
144954	108897	SABRINA PORTER	2407373	02321S	5/16/2024	131744	05172024	45,391	5/17/2024	37.50	5/16/2024	INV	PD	Reimbursement
145573	108897	SABRINA PORTER	2407373	03709S	5/29/2024	132361	05292024	45,580	5/29/2024	67.50	5/29/2024	INV	PD	Reimbursement
143855	112243	AMYA POWELL	2407376	POWELL/04-15-24	5/2/2024	130828	05032024	45,087	5/3/2024	150.00	5/2/2024	INV	PD	Cheer Judges for CHS cheer 24/25
145193	108782	KEN POYNOR	2406203	POYNOR/05-10-24	5/21/2024	131983	05222024	45,458	5/22/2024	411.23	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
144876	104736	PPE/JAN-TEX	2406960	7392	5/16/2024	131674	05172024	45,392	5/17/2024	596.21	5/16/2024	INV	PD	Equipment Repair-April 2024
144877	104736	PPE/JAN-TEX	2406960	7370	5/16/2024	131675	05172024	45,392	5/17/2024	392.87	5/16/2024	INV	PD	Equipment Repair-April 2024
144878	104736	PPE/JAN-TEX	2406960	7368	5/16/2024	131676	05172024	45,392	5/17/2024	501.55	5/16/2024	INV	PD	Equipment Repair-April 2024
144879	104736	PPE/JAN-TEX	2406960	7395	5/16/2024	131677	05172024	45,392	5/17/2024	463.75	5/16/2024	INV	PD	Equipment Repair-April 2024
144880	104736	PPE/JAN-TEX	2406960	7357	5/16/2024	131678	05172024	45,392	5/17/2024	54.49	5/16/2024	INV	PD	Equipment Repair-April 2024
144881	104736	PPE/JAN-TEX	2406960	7356	5/16/2024	131679	05172024	45,392	5/17/2024	633.92	5/16/2024	INV	PD	Equipment Repair-April 2024
144882	104736	PPE/JAN-TEX	2406960	7389	5/16/2024	131680	05172024	45,392	5/17/2024	215.37	5/16/2024	INV	PD	Equipment Repair-April 2024
144883	104736	PPE/JAN-TEX	2406960	7381	5/16/2024	131681	05172024	45,392	5/17/2024	695.12	5/16/2024	INV	PD	Equipment Repair-April 2024
144884	104736	PPE/JAN-TEX	2406960	7434	5/16/2024	131682	05172024	45,392	5/17/2024	53.30	5/16/2024	INV	PD	Equipment Repair-April 2024
145486	13920	PRECISION BUSINESS MACHINES, INC.	2408533	120723	5/29/2024	132276	05292024	45,581	5/29/2024	2,049.10	5/29/2024	INV	PD	BRITE24/BRITE 36-ONE EACH INK CARTRIDGES
145433	112303	KRISTINA PRICE	2408708	2408708/ADV	5/23/2024	132218	05242024	45,487	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
143929	107304	PRIDE OF TEXAS MUSIC FESTIVALS	14107179	S24-794/BAL	5/3/2024		SACHECK	7,414	5/3/2024	615.00	5/3/2024	INV	PD	
144302	112229	PRINTING PLUS	14041146	145633	5/10/2024		SACHECK	7,471	5/10/2024	757.00	5/10/2024	INV	PD	
145279	110498	PRO TO CALL, LLC	2405911	124892	5/21/2024	132069	5222024	32,053	5/22/2024	1,055.44	5/21/2024	INV	PD	Additional Funds for PO 2401141
145357	20200	PURCHASE POWER	2402739	8000909008803699/M24	5/23/2024	132150	05242024	45,488	5/24/2024	639.47	5/23/2024	INV	PD	metered postage and supplies (
144773	15785	QUILL CORPORATION	2407082	38504279	5/16/2024	131584	05172024	45,393	5/17/2024	72.14	5/16/2024	INV	PD	Rubber cement, cardstock, printer ink, and other
143660	99031	R. CRAIG STEPHENS	2407108	9744	4/30/2024	130675	05012024	32,024	5/1/2024	55.00	4/30/2024	INV	PD	Food Service-Commodities
143661	99031	R. CRAIG STEPHENS	2407108	9743	4/30/2024	130676	05012024	32,024	5/1/2024	200.50	4/30/2024	INV	PD	Food Service-Commodities
143662	99031	R. CRAIG STEPHENS	2407108	9742	4/30/2024	130677	05012024	32,024	5/1/2024	55.00	4/30/2024	INV	PD	Food Service-Commodities
143663	99031	R. CRAIG STEPHENS	2407108	9741	4/30/2024	130678	05012024	32,024	5/1/2024	167.40	4/30/2024	INV	PD	Food Service-Commodities
143664	99031	R. CRAIG STEPHENS	2407108	9740	4/30/2024	130679	05012024	32,024	5/1/2024	55.00	4/30/2024	INV	PD	Food Service-Commodities
143665	99031	R. CRAIG STEPHENS	2407108	9739	4/30/2024	130680	05012024	32,024	5/1/2024	118.50	4/30/2024	INV	PD	Food Service-Commodities
143666	99031	R. CRAIG STEPHENS	2407108	9738	4/30/2024	130681	05012024	32,024	5/1/2024	120.00	4/30/2024	INV	PD	Food Service-Commodities
144557	99031	R. CRAIG STEPHENS	2402207	9866	5/14/2024	131373	05132024	32,034	5/14/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144558	99031	R. CRAIG STEPHENS	2402207	9865	5/14/2024	131374	05132024	32,034	5/14/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144559	99031	R. CRAIG STEPHENS	2402207	9864	5/14/2024	131375	05132024	32,034	5/14/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144560	99031	R. CRAIG STEPHENS	2402207	9863	5/14/2024	131376	05132024	32,034	5/14/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144561	99031	R. CRAIG STEPHENS	2402207	9862	5/14/2024	131377	05132024	32,034	5/14/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144562	99031	R. CRAIG STEPHENS	2402207	9861	5/14/2024	131378	05132024	32,034	5/14/2024	219.40	5/14/2024	INV	PD	Food Service-Commodities
144563	99031	R. CRAIG STEPHENS	2402207	9860	5/14/2024	131379	05132024	32,034	5/14/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144564	99031	R. CRAIG STEPHENS	2407108	9987	5/14/2024	131380	05132024	32,034	5/14/2024	278.80	5/14/2024	INV	PD	Food Service-Commodities
144565	99031	R. CRAIG STEPHENS	2407108	9979	5/14/2024	131381	05132024	32,034	5/14/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144566	99031	R. CRAIG STEPHENS	2407108	9985	5/14/2024	131382	05132024	32,034	5/14/2024	99.15	5/14/2024	INV	PD	Food Service-Commodities
144567	99031	R. CRAIG STEPHENS	2407108	9984	5/14/2024	131383	05132024	32,034	5/14/2024	181.55	5/14/2024	INV	PD	Food Service-Commodities
144568	99031	R. CRAIG STEPHENS	2407108	9982	5/14/2024	131384	05132024	32,034	5/14/2024	139.75	5/14/2024	INV	PD	Food Service-Commodities
144569	99031	R. CRAIG STEPHENS	2407108	9988	5/14/2024	131385	05132024	32,034	5/14/2024	263.50	5/14/2024	INV	PD	Food Service-Commodities
144570	99031	R. CRAIG STEPHENS	2407108	9981	5/14/2024	131386	05132024	32,034	5/14/2024	246.30	5/14/2024	INV	PD	Food Service-Commodities
144571	99031	R. CRAIG STEPHENS	2407108	9980	5/14/2024	131387	05132024	32,034	5/14/2024	84.40	5/14/2024	INV	PD	Food Service-Commodities
144572	99031	R. CRAIG STEPHENS	2407108	9983	5/14/2024	131388	05132024	32,034	5/14/2024	27.50	5/14/2024	INV	PD	Food Service-Commodities
144573	99031	R. CRAIG STEPHENS	2407108	9986	5/14/2024	131389	05132024	32,034	5/14/2024	189.30	5/14/2024	INV	PD	Food Service-Commodities
145308	99031	R. CRAIG STEPHENS	2407108	10164	5/21/2024	132098	5222024	32,054	5/22/2024	206.90	5/21/2024	INV	PD	Food Service-Commodities
145309	99031	R. CRAIG STEPHENS	2407108	10163	5/21/2024	132099	5222024	32,054	5/22/2024	156.40	5/21/2024	INV	PD	Food Service-Commodities
145310	99031	R. CRAIG STEPHENS	2407108	10162	5/21/2024	132100	5222024	32,054	5/22/2024	389.55	5/21/2024	INV	PD	Food Service-Commodities

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145311	99031	R. CRAIG STEPHENS	2407108	10160	5/21/2024	132101	5222024	32,054	5/22/2024	220.40	5/21/2024	INV	PD	Food Service-Commodities
145312	99031	R. CRAIG STEPHENS	2407108	10161	5/21/2024	132102	5222024	32,054	5/22/2024	145.00	5/21/2024	INV	PD	Food Service-Commodities
145313	99031	R. CRAIG STEPHENS	2407108	10159	5/21/2024	132103	5222024	32,054	5/22/2024	72.50	5/21/2024	INV	PD	Food Service-Commodities
145314	99031	R. CRAIG STEPHENS	2407108	10158	5/21/2024	132104	5222024	32,054	5/22/2024	100.90	5/21/2024	INV	PD	Food Service-Commodities
145315	99031	R. CRAIG STEPHENS	2407108	10157	5/21/2024	132105	5222024	32,054	5/22/2024	95.50	5/21/2024	INV	PD	Food Service-Commodities
145316	99031	R. CRAIG STEPHENS	2407108	10156	5/21/2024	132106	5222024	32,054	5/22/2024	708.00	5/21/2024	INV	PD	Food Service-Commodities
145671	99031	R. CRAIG STEPHENS	2408787	10267	5/30/2024	132448	05312024	32,065	5/31/2024	190.90	5/30/2024	INV	PD	Food Service-Commodities
145673	99031	R. CRAIG STEPHENS	2408787	10275	5/30/2024	132449	05312024	32,065	5/31/2024	224.95	5/30/2024	INV	PD	Food Service-Commodities
145674	99031	R. CRAIG STEPHENS	2408787	10274	5/30/2024	132450	05312024	32,065	5/31/2024	147.45	5/30/2024	INV	PD	Food Service-Commodities
145675	99031	R. CRAIG STEPHENS	2408787	10273	5/30/2024	132451	05312024	32,065	5/31/2024	219.95	5/30/2024	INV	PD	Food Service-Commodities
145676	99031	R. CRAIG STEPHENS	2408787	10272	5/30/2024	132452	05312024	32,065	5/31/2024	40.50	5/30/2024	INV	PD	Food Service-Commodities
145677	99031	R. CRAIG STEPHENS	2408787	10271	5/30/2024	132453	05312024	32,065	5/31/2024	100.90	5/30/2024	INV	PD	Food Service-Commodities
145678	99031	R. CRAIG STEPHENS	2408787	10270	5/30/2024	132454	05312024	32,065	5/31/2024	387.90	5/30/2024	INV	PD	Food Service-Commodities
144257	111391	RAISING CANE'S	14001628	14001628A	5/8/2024		SACHECK	6,954	5/8/2024	120.45	5/8/2024	INV	PD	
144076	106259	RALLY ZONE TEES	14109158	14109158A	5/7/2024		SACHECK	6,955	5/8/2024	2,419.00	5/7/2024	INV	PD	
144291	106259	RALLY ZONE TEES	14001549	Cleburne Reg Track24	5/10/2024		SACHECK	7,472	5/10/2024	417.00	5/10/2024	INV	PD	
144001	111970	VANESSA RANGEL	2406188	RANGEL/APR 24	5/6/2024	130956	05062024	45,128	5/6/2024	22.51	5/6/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
144056	100402	RAPTOR TECHNOLOGIES, INC.	2408075	INV118911	5/7/2024	130983	05082024	45,164	5/8/2024	185.00	5/7/2024	INV	PD	Raptor Badges
144861	11057	REALLY GOOD STUFF INC	2408219	8517136	5/16/2024	131659	05172024	45,394	5/17/2024	209.28	5/16/2024	INV	PD	me posters, pencils, silicone bracelets
143849	112270	DAVID REAVES	2404800	REAVES/04-19-24	5/2/2024	130822	05032024	45,088	5/3/2024	120.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144285	112257	JOSE REYES	2407965	10003	5/10/2024	131123	05102024	45,199	5/10/2024	120.00	5/10/2024	INV	PD	DJ for Seniors
143908	105295	CURTIS REYNOLDS	2406961	CREYNOLDS/APR 24	5/2/2024	130871	05032024	45,089	5/3/2024	80.92	5/2/2024	INV	PD	April 2024 Mileage Reimbursement
144695	108086	MATTHEW REYNOLDS	2406203	REYNOLDS/05-08-24	5/15/2024	131509	05152024	45,277	5/15/2024	150.00	5/15/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145176	108086	MATTHEW REYNOLDS	2406203	REYNOLDS/05-18-24	5/21/2024	131965	05222024	45,459	5/22/2024	75.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145187	108086	MATTHEW REYNOLDS	2406203	REYNOLDS/05-09-24	5/21/2024	131976	05222024	45,459	5/22/2024	150.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145478	108086	MATTHEW REYNOLDS	2408551	REYNOLDS/05-11-24	5/24/2024	132268	05242024	45,525	5/24/2024	75.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145592	108086	MATTHEW REYNOLDS	2408551	REYNOLDS/05-10-24	5/29/2024	132369	05292024	45,582	5/29/2024	150.00	5/29/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145774	108086	MATTHEW REYNOLDS	2408551	REYNOLDS/05-25-24	5/31/2024	132550	05312024	45,632	5/31/2024	150.00	5/31/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
144483	101491	RF SYSTEMS, INC.	2408263	12943	5/13/2024	131297	05132024	45,324	5/16/2024	561.70	5/13/2024	INV	PD	Diesel Exhaust Fluid Supplemental PO
143989	109249	KRISTI RHONE	2407008	RHONE/APR 24	5/6/2024	130943	05062024	45,129	5/6/2024	27.73	5/6/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
144008	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2407899	952059588	5/6/2024	130962	05062024	45,130	5/6/2024	6,168.75	5/6/2024	INV	PD	CHS Football - shoulder pads
144231	108063	RISE VISION	2408273	119115	5/8/2024	131092	05082024	45,165	5/8/2024	629.10	5/8/2024	INV	PD	LED Ticker License
144082	105617	SONYA RIVAS	2406849	RIVAS/APR 24	5/7/2024	131007	05082024	45,166	5/8/2024	32.84	5/7/2024	INV	PD	April miles to central for mail
143850	112151	ADRIANA RIVERA	2404801	RIVERA/04-05-24	5/2/2024	130823	05032024	45,090	5/3/2024	20.00	5/2/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143851	112151	ADRIANA RIVERA	2404801	RIVERA/04-09-24	5/2/2024	130824	05032024	45,090	5/3/2024	20.00	5/2/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
143852	112151	ADRIANA RIVERA	2404801	RIVERA/04-18-24	5/2/2024	130825	05032024	45,090	5/3/2024	20.00	5/2/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
144710	110067	RIVERSIDE INSIGHTS	2408191	INV206326	5/15/2024	131525	05152024	45,278	5/15/2024	711.00	5/15/2024	INV	PD	state required language exams for reclassification

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143697	111062	COBETTE RIZA	2407017	RIZA/APR 24	4/30/2024	130712	05012024	45,010	5/1/2024	25.78	4/30/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
143607	106901	DARYL ROBBINS	2407007	ROBBINS/APR 24	4/29/2024	130622	05012024	45,011	5/1/2024	22.94	4/29/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
145184	112326	JASON ROBERTSON	2406203	ROBERTSON/05-09-24	5/21/2024	131973	05222024	45,460	5/22/2024	280.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145473	112326	JASON ROBERTSON	2408551	ROBERTSON/05-11-24	5/24/2024	132262	05242024	45,526	5/24/2024	165.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
145371	112341	AJ ROBLES	2408712	2408712A	5/23/2024	132163	05242024	45,489	5/24/2024	2,500.00	5/23/2024	INV	PD	Ty Taylor Memorial Scholarship
144835	99125	ROCHESTER 100 INC.	2408262	INV073702	5/16/2024	131643	05172024	45,395	5/17/2024	620.00	5/16/2024	INV	PD	Nicky Folders
145555	99125	ROCHESTER 100 INC.	2408426	INV074117	5/29/2024	132343	05292024	45,583	5/29/2024	652.50	5/29/2024	INV	PD	blue nicky folders
145668	112342	CHRISTINA ROCKEY	2408829	2408829/REFUND	5/30/2024	132445	05312024	32,066	5/31/2024	74.00	5/30/2024	INV	PD	Food Service-Refunds
145127	112255	ROCKING CHAIR READERS, LLC	2407786	2024006	5/21/2024	131915	05222024	45,461	5/22/2024	3,322.00	5/21/2024	INV	PD	CEF Grant - Phonics Kit
143828	111099	ALLISON RODDEN	2406974	RODDEN/APR 2024	5/2/2024	130799	05032024	45,091	5/3/2024	49.32	5/2/2024	INV	PD	April 2024 Mileage Reimbursement
143838	111593	GABRIEL RODRIGUEZ	2404800	RODRIGUEZ/04-22-2024	5/2/2024	130810	05032024	45,092	5/3/2024	185.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144254	112259	HILARY RODRIGUEZ	2407788	04/12/2024	5/8/2024	131115	05082024	45,167	5/8/2024	150.00	5/8/2024	INV	PD	Judge for 2024-2025
143812	112016	KEISIE RODRIGUEZ		RODRIGUEZ/04-23-2024	5/2/2024		SACHECK	7,415	5/3/2024	30.00	5/2/2024	INV	PD	
144187	112016	KEISIE RODRIGUEZ		RODRIGUEZ/05-02-2024	5/8/2024		SACHECK	7,451	5/8/2024	101.00	5/8/2024	INV	PD	
144216	112016	KEISIE RODRIGUEZ		RODRIGUEZ/TIPS 2024	5/8/2024		SACHECK	7,451	5/8/2024	115.00	5/8/2024	INV	PD	
143781	111872	SEAN RODRIGUEZ	2406978	RODRIGUEZ/APR 24	4/30/2024	130777	05012024	45,012	5/1/2024	113.54	4/30/2024	INV	PD	April 2024 Mileage Reimbursement
143944	111150	LORI ROQUE	2407019	ROQUE/APR 24	5/2/2024	130902	05032024	45,093	5/3/2024	55.11	5/2/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
144315	108278	ROSA'S CAFE & TORTILLA FACTORY	2408054	2408054A	5/10/2024		SACHECK	7,473	5/10/2024	1,762.31	5/10/2024	INV	PD	
145111	104893	ROSCOE'S SMOKEHOUSE BBQ	14001487	10873	5/20/2024		SACHECK	7,501	5/20/2024	2,800.00	5/20/2024	INV	PD	
144403	100997	ROWLETT HARDWARE	2407657	A369013	5/10/2024	131219	05132024	45,325	5/16/2024	179.99	5/10/2024	INV	PD	ATH-rule tape for fields
144404	100997	ROWLETT HARDWARE	2407209	B386682	5/10/2024	131220	05132024	45,325	5/16/2024	33.08	5/10/2024	INV	PD	APR FY24/Open
144405	100997	ROWLETT HARDWARE	2407209	B386773	5/10/2024	131221	05132024	45,325	5/16/2024	65.46	5/10/2024	INV	PD	APR FY24/Open
144406	100997	ROWLETT HARDWARE	2407658	B387360	5/10/2024	131222	05132024	45,325	5/16/2024	19.99	5/10/2024	INV	PD	TRK/MNT-misc tools 669, 682 and shop
144407	100997	ROWLETT HARDWARE	2407209	A369891	5/10/2024	131223	05132024	45,325	5/16/2024	39.98	5/10/2024	INV	PD	TRK/MNT-misc tools 669, 682 and shop
144408	100997	ROWLETT HARDWARE	2407658	A369952	5/10/2024	131226	05132024	45,325	5/16/2024	39.98	5/10/2024	INV	PD	TRK/MNT-misc tools 669, 682 and shop
144409	100997	ROWLETT HARDWARE	2407995	B387553	5/10/2024	131227	05132024	45,325	5/16/2024	91.24	5/10/2024	INV	PD	GRND-misc parts and supplies
144410	100997	ROWLETT HARDWARE	2407995	B387843	5/10/2024	131228	05132024	45,325	5/16/2024	80.97	5/10/2024	INV	PD	GRND-misc parts and supplies
144411	100997	ROWLETT HARDWARE	2407959	A370285	5/10/2024	131229	05132024	45,325	5/16/2024	29.99	5/10/2024	INV	PD	CHS/GER-switches, traps/screws
144412	100997	ROWLETT HARDWARE	2407959	B387937	5/10/2024	131230	05132024	45,325	5/16/2024	23.97	5/10/2024	INV	PD	CHS/GER-switches, traps/screws
144413	100997	ROWLETT HARDWARE	2407959	B387943	5/10/2024	131231	05132024	45,325	5/16/2024	19.96	5/10/2024	INV	PD	CHS/GER-switches, traps/screws
144414	100997	ROWLETT HARDWARE	2407995	A370372	5/10/2024	131232	05132024	45,325	5/16/2024	9.29	5/10/2024	INV	PD	GRND-misc parts and supplies
144415	100997	ROWLETT HARDWARE	2407959	A370453	5/10/2024	131233	05132024	45,325	5/16/2024	7.49	5/10/2024	INV	PD	CHS/GER-switches, traps/screws
144416	100997	ROWLETT HARDWARE	2407209	A371047	5/10/2024	131234	05132024	45,325	5/16/2024	31.74	5/10/2024	INV	PD	APR FY24/Open
144417	100997	ROWLETT HARDWARE	2407209	A371334	5/10/2024	131235	05132024	45,325	5/16/2024	10.99	5/10/2024	INV	PD	APR FY24/Open
144418	100997	ROWLETT HARDWARE	2407209	A371558	5/10/2024	131236	05132024	45,325	5/16/2024	92.51	5/10/2024	INV	PD	APR FY24/Open
144421	100997	ROWLETT HARDWARE	2405169	A368898	5/13/2024	131239	05132024	32,028	5/13/2024	17.98	5/13/2024	INV	PD	Food Service-Equipment Repairs
144422	100997	ROWLETT HARDWARE	2405169	B386927	5/13/2024	131240	05132024	32,028	5/13/2024	13.77	5/13/2024	INV	PD	Food Service-Equipment Repairs
144423	100997	ROWLETT HARDWARE	2405169	B387261	5/13/2024	131241	05132024	32,028	5/13/2024	17.56	5/13/2024	INV	PD	Food Service-Equipment Repairs
144424	100997	ROWLETT HARDWARE	2405169	A369860	5/13/2024	131242	05132024	32,028	5/13/2024	8.99	5/13/2024	INV	PD	Food Service-Equipment Repairs
144425	100997	ROWLETT HARDWARE	2405169	A370375	5/13/2024	131243	05132024	32,028	5/13/2024	28.21	5/13/2024	INV	PD	Food Service-Equipment Repairs
144426	100997	ROWLETT HARDWARE	2405169	A370377	5/13/2024	131244	05132024	32,028	5/13/2024	12.98	5/13/2024	INV	PD	Food Service-Equipment Repairs
144427	100997	ROWLETT HARDWARE	2405169	B388253	5/13/2024	131245	05132024	32,028	5/13/2024	12.96	5/13/2024	INV	PD	Food Service-Equipment Repairs
144428	100997	ROWLETT HARDWARE	2405169	B388511	5/13/2024	131246	05132024	32,028	5/13/2024	55.96	5/13/2024	INV	PD	Food Service-Equipment Repairs
143905	111313	RUNNELS WRAP LLC	2408085	3425	5/2/2024	130868	05032024	45,094	5/3/2024	462.48	5/2/2024	INV	PD	COL-window leak repair
143843	111575	JOHN RUTLEDGE	2404800	RUTLEDGE/04-25-24	5/2/2024	130815	05032024	45,095	5/3/2024	185.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145434	110701	SEANDRE SADLER	2408691	2408691/ADV	5/23/2024	132219	05242024	45,490	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
143600	105618	CIRO SALAZAR	14001563	25636	4/30/2024		SACHECK	6,938	5/1/2024	900.00	4/30/2024	INV	PD	
143601	105618	CIRO SALAZAR	14001524	14001563/BAL	4/30/2024		SACHECK	6,938	5/1/2024	9.20	4/30/2024	INV	PD	Reimbursement
143602	105618	CIRO SALAZAR	14001599	200046628	4/30/2024		SACHECK	6,938	5/1/2024	90.00	4/30/2024	INV	PD	
143763	109100	TERESA SALGADO	2407241	SALGADO/APR 24	4/30/2024	130759	05012024	45,013	5/1/2024	36.39	4/30/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
144040	8680	SAM'S CLUB DIRECT	14001501	000000/10154531504	5/7/2024		SACHECK	6,956	5/8/2024	1,241.75	5/7/2024	INV	PD	
144041	8680	SAM'S CLUB DIRECT	14001524	001910	5/7/2024		SACHECK	6,956	5/8/2024	241.46	5/7/2024	INV	PD	
144042	8680	SAM'S CLUB DIRECT	14001564	000000/10163261100	5/7/2024		SACHECK	6,956	5/8/2024	346.08	5/7/2024	INV	PD	
144044	8680	SAM'S CLUB DIRECT		000000/10156557178	5/7/2024		SACHECK	7,452	5/8/2024	207.97	5/7/2024	INV	PD	
144045	8680	SAM'S CLUB DIRECT		16348314107409913349	5/7/2024		SACHECK	7,452	5/8/2024	164.24	5/7/2024	INV	PD	
144046	8680	SAM'S CLUB DIRECT	14001442	007790	5/7/2024		SACHECK	7,452	5/8/2024	61.44	5/7/2024	INV	PD	
144047	8680	SAM'S CLUB DIRECT	14001442	007784	5/7/2024		SACHECK	7,452	5/8/2024	220.80	5/7/2024	INV	PD	
144048	8680	SAM'S CLUB DIRECT	14001441	007783	5/7/2024		SACHECK	7,452	5/8/2024	993.44	5/7/2024	INV	PD	
144049	8680	SAM'S CLUB DIRECT	14111032	000000/10154201652 A	5/7/2024		SACHECK	7,452	5/8/2024	193.88	5/7/2024	INV	PD	
144050	8680	SAM'S CLUB DIRECT	14041154	000000/10159369492 A	5/7/2024		SACHECK	7,452	5/8/2024	94.17	5/7/2024	INV	PD	
144051	8680	SAM'S CLUB DIRECT	14041068	000000/10159369492 B	5/7/2024		SACHECK	7,452	5/8/2024	500.00	5/7/2024	INV	PD	
144052	8680	SAM'S CLUB DIRECT		009041	5/7/2024		SACHECK	7,452	5/8/2024	87.88	5/7/2024	INV	PD	
144053	8680	SAM'S CLUB DIRECT	14109101	001638	5/7/2024		SACHECK	7,452	5/8/2024	252.24	5/7/2024	INV	PD	
144074	8680	SAM'S CLUB DIRECT	2404913	000000/10154201652 B	5/7/2024	131000	05082024	45,168	5/8/2024	41.64	5/7/2024	INV	PD	Staff appreciation
144075	8680	SAM'S CLUB DIRECT	2404381	000000/10154201652 C	5/7/2024	131001	05082024	45,168	5/8/2024	10.72	5/7/2024	INV	PD	Chocolate bars, popcorn, etc
145776	8680	SAM'S CLUB DIRECT	2400198	000000/04-25-24	5/31/2024	132552	05312024	45,633	5/31/2024	251.90	5/31/2024	INV	PD	Clinic supplies: crackers, wat
145777	8680	SAM'S CLUB DIRECT	2407730	004756	5/31/2024	132553	05312024	45,633	5/31/2024	206.18	5/31/2024	INV	PD	EOY Meeting
145778	8680	SAM'S CLUB DIRECT	2407544	005498	5/31/2024	132554	05312024	45,633	5/31/2024	230.46	5/31/2024	INV	PD	Tortillas, drinks, candy, ground meat
145779	8680	SAM'S CLUB DIRECT	2406784	006560	5/31/2024	132555	05312024	45,633	5/31/2024	177.28	5/31/2024	INV	PD	Water and snacks for testing
145780	8680	SAM'S CLUB DIRECT	2407730	008241	5/31/2024	132556	05312024	45,633	5/31/2024	37.94	5/31/2024	INV	PD	EOY Meeting
145781	8680	SAM'S CLUB DIRECT	2402541	005859	5/31/2024	132557	05312024	45,633	5/31/2024	36.00	5/31/2024	INV	PD	Positive Referral Rewards
145782	8680	SAM'S CLUB DIRECT	14107185	005860	5/31/2024		SACHECK	7,517	5/31/2024	148.17	5/31/2024	INV	PD	
145783	8680	SAM'S CLUB DIRECT	2408218	005858	5/31/2024	132558	05312024	45,633	5/31/2024	148.44	5/31/2024	INV	PD	SNACKS/WATER FOR MOCK AP TESTING - BREAKFAST BARS,
145784	8680	SAM'S CLUB DIRECT	14109155	006993	5/31/2024		SACHECK	7,517	5/31/2024	326.36	5/31/2024	INV	PD	
145785	8680	SAM'S CLUB DIRECT	14107198	008626	5/31/2024		SACHECK	7,517	5/31/2024	496.87	5/31/2024	INV	PD	
145786	8680	SAM'S CLUB DIRECT	14107188	004949	5/31/2024		SACHECK	7,517	5/31/2024	243.94	5/31/2024	INV	PD	
145787	8680	SAM'S CLUB DIRECT	2407730	008193	5/31/2024	132559	05312024	45,633	5/31/2024	319.90	5/31/2024	INV	PD	EOY Meeting
145789	8680	SAM'S CLUB DIRECT	14001603	006672	5/31/2024		SACHECK	6,982	5/31/2024	267.92	5/31/2024	INV	PD	
145790	8680	SAM'S CLUB DIRECT	14001564	000000/04-22-24	5/31/2024		SACHECK	6,982	5/31/2024	996.00	5/31/2024	INV	PD	
145375	111826	SAN MIGUEL MEXICAN GRILL	2408435	2408435A	5/23/2024	132167	05242024	45,491	5/24/2024	1,537.25	5/23/2024	INV	PD	EMPOWERING LEADERS LUNCHEON MAY 28, 2024
145290	662	SAND TRAP SERVICE COMPANY	2400955	213902	5/21/2024	132080	5222024	32,055	5/22/2024	136.00	5/21/2024	INV	PD	Food Service-Grease Trap Servi
145521	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2408809	050324	5/29/2024	132310	05292024	45,584	5/29/2024	10,000.00	5/29/2024	INV	PD	june dcat support and curriculum writing
144345	111183	JOHN SASSCER, SLP	2407272	JSASSCER/APR 24	5/10/2024	131176	05132024	45,326	5/16/2024	15.88	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145373	111189	COOPER SCHNEIDER	2408692	2408692	5/23/2024	132165	05242024	45,492	5/24/2024	2,500.00	5/23/2024	INV	PD	Ty Taylor Memorial Scholarship
145119	108980	SCHOOL HEALTH CORP.	2408008	CINV000039682	5/21/2024	131907	05222024	45,462	5/22/2024	44.87	5/21/2024	INV	PD	Gloves, cups, applicators - clinic supplies
145120	108980	SCHOOL HEALTH CORP.	2408008	CINV000038936	5/21/2024	131908	05222024	45,462	5/22/2024	224.63	5/21/2024	INV	PD	Gloves, cups, applicators - clinic supplies
145121	108980	SCHOOL HEALTH CORP.	2408008	CINV000038295	5/21/2024	131909	05222024	45,462	5/22/2024	5.39	5/21/2024	INV	PD	Gloves, cups, applicators - clinic supplies

Cleburne ISD
May 2024 Check Register

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145128	774	SCHOOL SPECIALTY LLC	2408317	208134092416	5/21/2024	131916	05222024	45,463	5/22/2024	455.08	5/21/2024	INV	PD	Drying Racks
143914	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407178	9066415/APR 24	5/2/2024	130877	05032024	45,096	5/3/2024	7.50	5/2/2024	INV	PD	APR FY24/Open
143915	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407178	1344400/APR 24	5/2/2024	130878	05032024	45,096	5/3/2024	7.50	5/2/2024	INV	PD	APR FY24/Open
143916	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407178	1571179/APR 24	5/2/2024	130879	05032024	45,096	5/3/2024	8.25	5/2/2024	INV	PD	APR FY24/Open
143917	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407178	1571178/APR 24	5/2/2024	130880	05032024	45,096	5/3/2024	8.25	5/2/2024	INV	PD	APR FY24/Open
144718	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1344419/MAY 24	5/15/2024	131533	05152024	45,279	5/15/2024	8.25	5/15/2024	INV	PD	Inspection Stickers - April
144719	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1319741/MAY 24	5/15/2024	131534	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144720	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420802/MAY 24	5/15/2024	131535	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144721	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420803/MAY 24	5/15/2024	131536	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144722	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420790/MAY 24	5/15/2024	131537	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144723	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420789/MAY 24	5/15/2024	131538	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144724	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420801/MAY 24	5/15/2024	131539	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144725	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420800/MAY 24	5/15/2024	131540	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144726	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420799/MAY 24	5/15/2024	131541	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144727	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1420798/MAY 24	5/15/2024	131542	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
144728	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1344418/MAY 24	5/15/2024	131543	05152024	45,279	5/15/2024	8.25	5/15/2024	INV	PD	Inspection Stickers - April
144729	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407820	1188361/MAY 24	5/15/2024	131544	05152024	45,279	5/15/2024	7.50	5/15/2024	INV	PD	Inspection Stickers - April
145649	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408125	1188317/MAY 24	5/29/2024	132426	05312024	45,634	5/31/2024	8.25	5/29/2024	INV	PD	MAY FY24/Open-vehicle registration
145453	112298	VONDA SEALS	2408703	2408703/ADV	5/24/2024	132238	05242024	45,527	5/24/2024	385.20	5/24/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
145536	109444	SECURED MOBILITY, LLC	2408009	1253643	5/29/2024	132325	05292024	45,585	5/29/2024	453.76	5/29/2024	INV	PD	ID Cards
145338	105292	ZULEMA SEGURA	2407228	SEGURA/APR 24	5/22/2024	132130	05222024	45,464	5/22/2024	38.19	5/22/2024	INV	PD	April reimbursement
143894	111239	KEITH SEMM	2407275	2407275/REIMB	5/2/2024	130857	05032024	45,097	5/3/2024	187.09	5/2/2024	INV	PD	APR FY24/Open-safety meetings
145487	111239	KEITH SEMM	2408180	SEMM/MAY 24	5/29/2024	132277	05292024	45,586	5/29/2024	61.64	5/29/2024	INV	PD	MAY FY24/Open-safety meetings
144284	111026	MEGAN SEYMORE	2408339	1005	5/10/2024	131122	05102024	45,200	5/10/2024	200.00	5/10/2024	INV	PD	Band Judges
143700	110635	TAI SHELTON	2407621	2407621/REIMB	4/30/2024	130715	05012024	45,014	5/1/2024	54.00	4/30/2024	INV	PD	Meals
143735	110635	TAI SHELTON	2407681	2407681	4/30/2024	130739	05012024	45,015	5/1/2024	108.00	4/30/2024	INV	PD	Meal reimbursement
145626	811	SHERWIN WILLIAMS COMPANY	2408094	1171-4	5/29/2024	132402	05312024	45,635	5/31/2024	41.38	5/29/2024	INV	PD	MAY FY24/Open
144324	110984	SHAWN SHOCKLER	2407016	SHOCKLER/APR 24	5/10/2024	131153	05132024	45,327	5/16/2024	7.08	5/10/2024	INV	PD	Travel -April 2024
143826	112223	SHUTTERFLY LIFETOUCH LLC	14103054	EVTC7PQ2S	5/2/2024		SACHECK	7,416	5/3/2024	1,157.30	5/2/2024	INV	PD	
144067	112223	SHUTTERFLY LIFETOUCH LLC	14109089	EVTBCJVS2	5/7/2024		SACHECK	7,453	5/8/2024	845.35	5/7/2024	INV	PD	
145183	112327	RODNEY SIMMS	2406203	SIMMS/05-09-24	5/21/2024	131972	05222024	45,465	5/22/2024	280.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145470	112327	RODNEY SIMMS	2408551	SIMMS/05-11-24	5/24/2024	132257	05242024	45,528	5/24/2024	165.00	5/24/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143563	100530	SKILLS USA	2407994	2407994/REGIS	4/26/2024	130594	05222024	45,466	5/22/2024	10,716.00	4/29/2024	INV	PD	Registration for Skills Nationals June 24-28
143592	100530	SKILLS USA	2406803	S116298-2	4/29/2024	130615	05012024	45,016	5/1/2024	14,066.00	4/29/2024	INV	PD	Conference Fees
144977	100530	SKILLS USA	2408345	S119822	5/16/2024	131766	05172024	45,396	5/17/2024	960.00	5/16/2024	INV	PD	Summer Leadership Conference Registrarfor 1 studen
145667	112343	EMILY SLAUGHTER	2408830	2408830/REFUND	5/30/2024	132444	05312024	32,067	5/31/2024	29.75	5/30/2024	INV	PD	Food Service-Refunds
143794	111658	RACHEL SLIMP	2407047	2407047/REIMB	5/2/2024	130788	05032024	45,098	5/3/2024	126.00	5/2/2024	INV	PD	Travel/ Hotel to TLA Convention
144317	103957	SOLAR SUPPLY	2407222	1658384	5/10/2024	131147	05102024	45,201	5/10/2024	138.91	5/10/2024	INV	PD	APR FY24/Open
144671	103957	SOLAR SUPPLY	2401908	1658461	5/14/2024	131483	05152024	32,039	5/15/2024	116.91	5/14/2024	INV	PD	Food Service-Equipment Repairs
144401	112112	SOLIANT HEALTH, LLC	2407451	20952348	5/10/2024	131217	05132024	45,328	5/16/2024	522.50	5/10/2024	INV	PD	CONTRACTED OT SERVICES
144947	112112	SOLIANT HEALTH, LLC	2407451	20958915	5/16/2024	131737	05172024	45,397	5/17/2024	1,045.00	5/16/2024	INV	PD	CONTRACTED OT SERVICES
145377	112112	SOLIANT HEALTH, LLC	2407451	20966011	5/23/2024	132169	05242024	45,493	5/24/2024	665.00	5/23/2024	INV	PD	CONTRACTED OT SERVICES
143819	111972	RICHARD SORENSON		SORENSON/04-23-2024	5/2/2024		SACHECK	7,417	5/3/2024	30.00	5/2/2024	INV	PD	
144194	111972	RICHARD SORENSON		SORENSON/05-02-2024	5/8/2024		SACHECK	7,454	5/8/2024	101.00	5/8/2024	INV	PD	
144211	111972	RICHARD SORENSON		SORENSON/TIPS 2024	5/8/2024		SACHECK	7,454	5/8/2024	115.00	5/8/2024	INV	PD	
144899	112295	SORRELS ENTERPRISES LLC	2408486	2408486/ADV	5/16/2024	131696	05172024	45,398	5/17/2024	395.30	5/16/2024	INV	PD	Food for Board members-Graduation
144251	110980	GLORIANN HEREDIA-SOTO	2407448	HEREDIA/APR 24	5/8/2024	131112	05082024	45,169	5/8/2024	89.24	5/8/2024	INV	PD	April 2024 mileage reimbursement
145043	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P174276	5/17/2024	131832	05202024	45,418	5/20/2024	564.63	5/17/2024	INV	PD	Parts for repair per buy board # 430-13 March
145044	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P173192	5/17/2024	131833	05202024	45,418	5/20/2024	319.72	5/17/2024	INV	PD	Parts for repair per buy board # 430-13 March
145045	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P173064	5/17/2024	131834	05202024	45,418	5/20/2024	87.19	5/17/2024	INV	PD	Parts for repair per buy board # 430-13 March
145046	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P172851	5/17/2024	131835	05202024	45,418	5/20/2024	104.82	5/17/2024	INV	PD	Parts for repair per buy board # 430-13 March
145047	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P172122	5/17/2024	131836	05202024	45,418	5/20/2024	117.12	5/17/2024	INV	PD	Parts for repair per buy board # 430-13 March
145048	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P173745	5/17/2024	131837	05202024	45,418	5/20/2024	1,381.44	5/17/2024	INV	PD	Parts for repair per buy board # 430-13 March
145049	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2407282	02P172842	5/17/2024	131838	05202024	45,418	5/20/2024	569.58	5/17/2024	INV	PD	Parts for repair-per buy board #430-13 April
145050	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2407282	02P171360	5/17/2024	131839	05202024	45,418	5/20/2024	545.31	5/17/2024	INV	PD	Parts for repair-per buy board #430-13 April
145051	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2407282	02P171125	5/17/2024	131840	05202024	45,418	5/20/2024	357.39	5/17/2024	INV	PD	Parts for repair-per buy board #430-13 April
145052	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2407282	02P170840	5/17/2024	131841	05202024	45,418	5/20/2024	(96.00)	5/17/2024	CRM	PD	Parts for repair-per buy board #430-13 April
145053	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2407282	022022863	5/17/2024	131842	05202024	45,418	5/20/2024	6,808.92	5/17/2024	INV	PD	Parts for repair-per buy board #430-13 April
143920	97619	SPLASH STATION	14104063	14104063/ENTRY	5/2/2024		SACHECK	7,418	5/3/2024	910.00	5/2/2024	INV	PD	
144275	97619	SPLASH STATION	14108038	14108038/GERARD	5/8/2024		SACHECK	7,464	5/8/2024	910.00	5/8/2024	INV	PD	
144276	97619	SPLASH STATION	14108056	14108056/PIZZA	5/8/2024		SACHECK	7,464	5/8/2024	252.00	5/8/2024	INV	PD	
144277	97619	SPLASH STATION		14101047/ADAMS	5/8/2024		SACHECK	7,465	5/8/2024	910.00	5/8/2024	INV	PD	
144841	97619	SPLASH STATION	14107195	0196181-A	5/16/2024		SACHECK	7,493	5/16/2024	260.00	5/16/2024	INV	PD	
144842	97619	SPLASH STATION	14107161	0196181-B	5/16/2024		SACHECK	7,493	5/16/2024	260.00	5/16/2024	INV	PD	
144843	97619	SPLASH STATION	14107163	0196181-C	5/16/2024		SACHECK	7,493	5/16/2024	260.00	5/16/2024	INV	PD	
144844	97619	SPLASH STATION	14107160	0196181-D	5/16/2024		SACHECK	7,493	5/16/2024	260.00	5/16/2024	INV	PD	
144845	97619	SPLASH STATION	14107162	0196181-E	5/16/2024		SACHECK	7,493	5/16/2024	260.00	5/16/2024	INV	PD	
144847	97619	SPLASH STATION	14107182	0196180-A	5/16/2024		SACHECK	6,968	5/16/2024	260.00	5/16/2024	INV	PD	
144848	97619	SPLASH STATION	14107177	144848	5/16/2024		SACHECK	6,968	5/16/2024	260.00	5/16/2024	INV	PD	
144832	112312	STUART SPOON	2408439	00019	5/16/2024	131640	05172024	45,399	5/17/2024	200.00	5/16/2024	INV	PD	Solo Contest judge

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144176	109152	SPRINGHILL SUITES BY MARRIOTT	2407406	2407406/ADV	5/7/2024	131083	05082024	45,170	5/8/2024	3,590.46	5/7/2024	INV	PD	Lodging
143606	22640	STAPLES ADVANTAGE	2407650	6001286709	4/29/2024	130621	05012024	45,017	5/1/2024	180.59	4/29/2024	INV	PD	DYSLEXIA SUPPLIES: HIGHLIGHTERS, SHARPIE MARKERS,
144059	22640	STAPLES ADVANTAGE	2406737	6001695647	5/7/2024	130986	05082024	45,171	5/8/2024	490.39	5/7/2024	INV	PD	MARCH 2024 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
144060	22640	STAPLES ADVANTAGE	2407650	6001695628	5/7/2024	130987	05082024	45,171	5/8/2024	34.91	5/7/2024	INV	PD	DYSLEXIA SUPPLIES: HIGHLIGHTERS, SHARPIE MARKERS,
144061	22640	STAPLES ADVANTAGE	2407916	6001695642	5/7/2024	130988	05082024	45,171	5/8/2024	387.12	5/7/2024	INV	PD	CARD STOCK FOR MATH KITS
144062	22640	STAPLES ADVANTAGE	2406994	6001695650	5/7/2024	130989	05082024	45,171	5/8/2024	501.27	5/7/2024	INV	PD	APRIL 2024 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
144484	22640	STAPLES ADVANTAGE	2407914	6001695639	5/13/2024	131298	05132024	45,329	5/16/2024	252.20	5/13/2024	INV	PD	Batteries, Tape, ink cartridges
144833	22640	STAPLES ADVANTAGE	2407917	6001695636	5/16/2024	131641	05172024	45,400	5/17/2024	864.28	5/16/2024	INV	PD	colored copy paper, shredder, expo markers
144849	22640	STAPLES ADVANTAGE	2407915	6001695645	5/16/2024	131649	05172024	45,400	5/17/2024	910.70	5/16/2024	INV	PD	Cardstock, expo markers, chart paper, clock,
144850	22640	STAPLES ADVANTAGE	2407915	6001695632	5/16/2024	131650	05172024	45,400	5/17/2024	38.44	5/16/2024	INV	PD	Cardstock, expo markers, chart paper, clock,
144982	22640	STAPLES ADVANTAGE	2407556	6002096461	5/17/2024	131771	05202024	45,419	5/20/2024	88.49	5/17/2024	INV	PD	Folders, flags, post it notes, pens, white out, m
145150	22640	STAPLES ADVANTAGE	2408419	3002246571	5/21/2024	131938	05222024	45,467	5/22/2024	236.65	5/21/2024	INV	PD	pens, pencils, sticky notes.....
145151	22640	STAPLES ADVANTAGE	2408420	6002246570	5/21/2024	131939	05222024	45,467	5/22/2024	67.40	5/21/2024	INV	PD	sticky notes, pens, markers, wall easel pad,....
145446	22640	STAPLES ADVANTAGE	2407498	6001286705	5/24/2024	132231	05242024	45,529	5/24/2024	214.13	5/24/2024	INV	PD	LOTE Supplies-expos, binder clips, post its, colo
144009	111852	STACY STAYTON	2407065	2407065D	5/6/2024	130963	05062024	45,131	5/6/2024	270.00	5/6/2024	INV	PD	Team meals
144177	112310	STG TRAVEL INC.	2408350	2408350/ADV	5/7/2024	131084	05082024	45,172	5/8/2024	2,658.00	5/7/2024	INV	PD	3 rooms for FBLA Nationals June 27 - July 3
144012	110218	STING BISTRO & CATERING	2407662	21038-2024	5/6/2024	130966	05062024	45,132	5/6/2024	225.00	5/6/2024	INV	PD	COOKIES & LEMONADE FOR AVID INDUCTION CEREMONY 4/2
144761	110218	STING BISTRO & CATERING	2408234	21039-2024	5/15/2024	131572	05152024	45,280	5/15/2024	150.00	5/15/2024	INV	PD	LUNCH MEETING - GT SPECIALISTS/AVID TUTORS MAY 10,
143967	6668	CHARLOTTE STONE	2406989	STONE/APR 24	5/6/2024	130925	05062024	45,133	5/6/2024	190.33	5/6/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
144054	99904	TYLER STONE	2408296	2408296	5/7/2024	130981	05082024	45,173	5/8/2024	45.00	5/7/2024	INV	PD	Team meals
143820	111971	JACI STRICKLIN		STRICKLIN/04-23-2024	5/2/2024		SACHECK	7,419	5/3/2024	30.00	5/2/2024	INV	PD	
144212	111971	JACI STRICKLIN		STRICKLIN/TIPS 2024	5/8/2024		SACHECK	7,455	5/8/2024	115.00	5/8/2024	INV	PD	
145352	112075	STYROLITE CHAIR LLC	2407667	0000343	5/23/2024	132145	05242024	45,494	5/24/2024	3,375.00	5/23/2024	INV	PD	STYROLITE DESK AND CHAIRS FOR BEHAVIOR UNITS
144244	102900	SUPERIOR PEDIATRIC CARE, INC.	2407442	APRIL 01-30-2024/INV	5/8/2024	131105	05082024	45,174	5/8/2024	3,605.55	5/8/2024	INV	PD	CONTRACTED OT AND PT SERVICES
144245	102900	SUPERIOR PEDIATRIC CARE, INC.	2407442	APRIL 1-30/INV	5/8/2024	131106	05082024	45,174	5/8/2024	4,586.40	5/8/2024	INV	PD	CONTRACTED OT AND PT SERVICES
144246	102900	SUPERIOR PEDIATRIC CARE, INC.	2406698	APR 1-30/INV 2	5/8/2024	131107	05082024	45,174	5/8/2024	514.80	5/8/2024	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- MARCH
143721	111052	RAIGAN SWAIM	2408178	2408178A	4/30/2024	130731	05012024	45,018	5/1/2024	300.00	4/30/2024	INV	PD	Team Meals
144989	111052	RAIGAN SWAIM	2408236	2408236/REIMB	5/17/2024	131778	05202024	45,420	5/20/2024	83.00	5/17/2024	INV	PD	Estimated Travel Expenses
144980	103552	SWEETWATER SOUND, INC.	2407999	40925136	5/17/2024	131769	05202024	45,421	5/20/2024	1,684.00	5/17/2024	INV	PD	AV Equipment
144981	103552	SWEETWATER SOUND, INC.	2407509	40925300	5/17/2024	131770	05202024	45,421	5/20/2024	145.00	5/17/2024	INV	PD	License Renewal
143839	111559	WILLIAM SWINEA	2404800	SWINEA/04-23-2024	5/2/2024	130811	05032024	45,099	5/3/2024	120.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144181	22564	TABC	2408366	2408366/REGIS	5/7/2024	131085	05082024	45,175	5/8/2024	110.00	5/7/2024	INV	PD	Registration fee - Harston
143859	21300	GINGER TANEM	2406993	TANEM/APR 24	5/2/2024	130832	05032024	45,100	5/3/2024	46.90	5/2/2024	INV	PD	APRIL 2024 MONTHLY MILEAGE
144085	112159	THERESE TARLETON	2406587	TARLETON/APR 24	5/7/2024	131010	05082024	45,176	5/8/2024	1,650.00	5/7/2024	INV	PD	CONTRACTED EDUCATIONAL DIAGNOSTICIAN SERVICES
143876	105139	TARPLEY MUSIC COMPANY	2407328	BU002848	5/2/2024	130845	05032024	45,101	5/3/2024	360.00	5/2/2024	INV	PD	band instrument mouthpiece

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144339	105139	TARPLEY MUSIC COMPANY	2408032	3277350	5/10/2024	131170	05132024	45,330	5/16/2024	3,599.00	5/10/2024	INV	PD	new Oboe
145039	2845	TASSP	2408569	103563	5/17/2024	131828	05202024	45,422	5/20/2024	295.00	5/17/2024	INV	PD	Registration for TASSP June 2024
145040	2845	TASSP	2408568	103744	5/17/2024	131829	05202024	45,422	5/20/2024	295.00	5/17/2024	INV	PD	Registration for TASSP June 2024
143744	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2407292	300016028	4/30/2024	130748	05012024	45,019	5/1/2024	560.00	4/30/2024	INV	PD	REGISTRATION FEES TCASE CONFERENCE
143745	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2407292	300015818	4/30/2024	130749	05012024	45,019	5/1/2024	575.00	4/30/2024	INV	PD	REGISTRATION FEES TCASE CONFERENCE
145362	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2408596	300016220	5/23/2024	132155	05242024	45,495	5/24/2024	125.00	5/23/2024	INV	PD	TCASE MEMBERSHIP DUES FOR DIRECTOR AND COORDINATOR
145363	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2408596	300017744	5/23/2024	132156	05242024	45,495	5/24/2024	125.00	5/23/2024	INV	PD	TCASE MEMBERSHIP DUES FOR DIRECTOR AND COORDINATOR
145407	96159	TCTA		145407	5/24/2024	132193	May	31,837	5/24/2024	36.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145383	21385	TEXAS ASSOC. OF STUDENT COUNCIL	14001119	33712	5/23/2024		SACHECK	6,977	5/29/2024	95.00	5/23/2024	INV	PD	
143919	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2407636	414207	5/2/2024	130881	05032024	45,102	5/3/2024	1,695.00	5/2/2024	INV	PD	2024 Emerging Leaders-Cinthia Green
144007	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2408220	415065	5/6/2024	130961	05062024	45,134	5/6/2024	810.00	5/6/2024	INV	PD	TASBO's Courses & Workshops Registration for 23-24
145604	97705	TEXAS BANDMASTERS ASSOCIATION	2408726	2408726/JJONES	5/29/2024	132380	05312024	45,636	5/31/2024	175.00	5/29/2024	INV	PD	Registration fee
145605	97705	TEXAS BANDMASTERS ASSOCIATION	2408726	2408726/MBIBB	5/29/2024	132381	05312024	45,636	5/31/2024	175.00	5/29/2024	INV	PD	Registration fee
145606	97705	TEXAS BANDMASTERS ASSOCIATION	2408726	2408726/BFELLER	5/29/2024	132382	05312024	45,636	5/31/2024	175.00	5/29/2024	INV	PD	Registration fee
145633	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2408480	18483	5/29/2024	132410	05312024	45,637	5/31/2024	175.00	5/29/2024	INV	PD	TCDA Kennedy
145545	97543	TEXAS HEALTH OCCUPATION ASSOC	2408386	E2553	5/29/2024	132333	05292024	45,587	5/29/2024	2,600.00	5/29/2024	INV	PD	5 Teachers Conf. Registration-July
145413	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		145413	5/24/2024	132199	May	31,838	5/24/2024	59.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
143906	99525	TEXAS OVERHEAD DOOR CO	2407992	2178184	5/2/2024	130869	05032024	45,103	5/3/2024	280.00	5/2/2024	INV	PD	MRT-gym overhead door #7
145627	99525	TEXAS OVERHEAD DOOR CO	2408845	2178845	5/29/2024	132403	05312024	45,638	5/31/2024	250.00	5/29/2024	INV	PD	CHS-service for controller of gate by CTE
145524	11786	TEXAS WORKFORCE COMMISSION		Q1/2024	5/29/2024	132313	05292024	45,588	5/29/2024	8,127.12	5/29/2024	INV	PD	
143877	106994	THE BANDWAGON MUSIC STORE & REPAIR	2403694	0014178	5/2/2024	130846	05032024	45,104	5/3/2024	996.50	5/2/2024	INV	PD	reeds, spray, straps, rest, cushions
143880	106994	THE BANDWAGON MUSIC STORE & REPAIR	2403188	0014174	5/2/2024	130849	05032024	45,104	5/3/2024	978.77	5/2/2024	INV	PD	Band repairs
144083	106994	THE BANDWAGON MUSIC STORE & REPAIR	2408035	0014179	5/7/2024	131008	05082024	45,177	5/8/2024	1,003.80	5/7/2024	INV	PD	essential elements band book
144011	106773	THE DBQ COMPANY	2407562	408	5/6/2024	130965	05062024	45,135	5/6/2024	2,544.00	5/6/2024	INV	PD	PRINT VERSION BINDERS
144261	112170	THE FREEZE DRIED CANDY COMPANY, LLC	14001629	TFDCC-CISD-FR24	5/8/2024		SACHECK	6,957	5/8/2024	275.50	5/8/2024	INV	PD	
143923	111336	THE HIVE	2407871	2407871A	5/2/2024	130883	05032024	45,105	5/3/2024	1,000.00	5/2/2024	INV	PD	Awards/Trophies/Promotional
145376	111336	THE HIVE	2408695	2408695A	5/23/2024	132168	05242024	45,496	5/24/2024	200.00	5/23/2024	INV	PD	Service Awards
143939	8446	THE MASTER TEACHER	2407955	116802275	5/2/2024	130898	05032024	45,106	5/3/2024	77.90	5/2/2024	INV	PD	Bells for Teacher and Para of the Year
144902	110212	THE SAXTON GROUP	2408472	2323686	5/16/2024	131699	05172024	45,401	5/17/2024	373.05	5/16/2024	INV	PD	Breakfast boxes
144357	110584	THE SIGN SOLUTION	2408337	18421	5/10/2024	131187	05132024	45,331	5/16/2024	100.00	5/10/2024	INV	PD	DECALS - HALF CIRCLE 1.75" X 3" QUANTITY 100
143823	111440	BRAYDEN THOMPSON		THOMPSON/04-23-2024	5/2/2024		SACHECK	7,420	5/3/2024	30.00	5/2/2024	INV	PD	
144224	111440	BRAYDEN THOMPSON		THOMPSON/TIPS 2024	5/8/2024		SACHECK	7,456	5/8/2024	115.00	5/8/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144733	112281	BOBBY TINSLEY	2408091	09670129	5/15/2024	131548	05152024	45,281	5/15/2024	25.00	5/15/2024	INV	PD	DOT License reimbursements for Bobby Tinsley
144225	112291	JACE TIWATER		TIWATER/TIPS 2024	5/8/2024		SACHECK	7,457	5/8/2024	115.00	5/8/2024	INV	PD	
144217	112289	DAMIAN TORRES		TORRES/TIPS 2024	5/8/2024		SACHECK	7,458	5/8/2024	115.00	5/8/2024	INV	PD	
143759	19653	TOTE UNLIMITED	2406912	129036	4/30/2024	130755	05012024	45,020	5/1/2024	3,765.00	4/30/2024	INV	PD	Boots, Conchos, garment bags
144288	110865	TRACK FOR LIFE MEET SERVICES	14001419	67	5/10/2024		SACHECK	7,474	5/10/2024	1,500.00	5/10/2024	INV	PD	
145520	94901	TRACTOR SUPPLY CREDIT PLAN	2408205	200327971	5/29/2024	132309	05292024	45,589	5/29/2024	124.98	5/29/2024	INV	PD	MRT-seed for gazebo area
144839	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2405870	001	5/16/2024	131647	05172024	45,402	5/17/2024	600.00	5/16/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
144840	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2408348	004	5/16/2024	131648	05172024	45,402	5/17/2024	3,293.75	5/16/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
145372	112340	FALON TREVINO	2408711	2408711A	5/23/2024	132164	05242024	45,497	5/24/2024	2,500.00	5/23/2024	INV	PD	Ty Taylor Memorial Scholarship
143782	112293	KATHERINE TRUJILLO	14750312	14750312/TRUJILLO	5/1/2024		SACHECK	6,939	5/1/2024	300.00	5/1/2024	INV	PD	
143938	108740	FIBER PLATFORM LLC	2406967	SI-24-014661	5/2/2024	130897	05032024	45,107	5/3/2024	1,180.55	5/2/2024	INV	PD	Wan Circuits - April 2024
144267	20759	UNITED COOPERATIVE SERVICES	2406943	59848-002/APR 24	5/8/2024	131116	05082024	45,178	5/8/2024	4,111.33	5/8/2024	INV	PD	Utilities Electricity-April 2024
145394	96106	UNITED EDUCATORS ASSOCIATION		145394	5/24/2024	132180	May	31,839	5/24/2024	7,321.48	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145392	20160	UNITED WAY OF JOHNSON COUNTY		145392	5/24/2024	132178	May	31,840	5/24/2024	60.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
145116	10266	UNIVERSITY OF TEXAS	2400468	3376	5/21/2024	131904	05222024	45,468	5/22/2024	248.00	5/21/2024	INV	PD	ONRAMPS TUITION 23-24
145042	110750	URGENT CARE TX	2401357	10023	5/17/2024	131831	05202024	45,423	5/20/2024	135.00	5/17/2024	INV	PD	DOT Physicals for sponsors and
143703	101290	VALLEY SPEECH LANGUAGE & LEARNING CENTER	2407713	16101	4/30/2024	130718	05012024	45,021	5/1/2024	769.45	4/30/2024	INV	PD	ESPERANZA SPANISH ALPHABET STRIP & LOWERCASE LETTE
145381	110409	NATHAN VANRYN	14001661	14001661A	5/23/2024		SACHECK	6,978	5/29/2024	522.90	5/23/2024	INV	PD	
145628	111633	VENTRIS LEARNING INC	2408196	20244926	5/29/2024	132404	05312024	45,639	5/31/2024	301.00	5/29/2024	INV	PD	Teacher reference books
143707	21116	VERNIER SOFTWARE & TECHNOLOGY INC.	2407552	5488266	4/30/2024	130722	05012024	45,022	5/1/2024	4,641.00	4/30/2024	INV	PD	CEF Grant Go Direct Charging Station
143991	106200	APRIL VERNON	2407230	VERNON/APR 24	5/6/2024	130945	05062024	45,136	5/6/2024	115.79	5/6/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT APRIL
145566	106200	APRIL VERNON	2408033	VERNON/MAY 24	5/29/2024	132354	05292024	45,590	5/29/2024	66.40	5/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT MAY
145435	107379	ANAHI VILLANUEVA	2408686	2408686/ADV	5/23/2024	132220	05242024	45,498	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
143995	102592	ALICIA VOIGT	2407216	VOIGT/APR 24	5/6/2024	130949	05062024	45,137	5/6/2024	18.22	5/6/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145503	102592	ALICIA VOIGT	2407216	VOIGT/MAY 24	5/29/2024	132293	05292024	45,591	5/29/2024	27.26	5/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145180	112328	JOHN WACHSMANN	2406203	WACHSMANN/05-08-24	5/21/2024	131969	05222024	45,469	5/22/2024	260.00	5/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
145439	112301	SARAH WALDROUP	2408706	2408706/ADV	5/23/2024	132224	05242024	45,499	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
145428	112297	HALEY WALKER	2408702	2408702/ADV	5/23/2024	132213	05242024	45,500	5/24/2024	757.56	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
143762	110588	PATRICIA WALLACE	2407252	WALLACE/APR 24	4/30/2024	130758	05012024	45,023	5/1/2024	60.83	4/30/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
145504	110588	PATRICIA WALLACE	2408175	WALLACE/MAY 24	5/29/2024	132294	05292024	45,592	5/29/2024	25.95	5/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
144021	110521	WALMART/CAPITAL ONE	2406515	00127	5/7/2024	130974	05082024	45,179	5/8/2024	33.86	5/7/2024	INV	PD	Clothing and supplies
144022	110521	WALMART/CAPITAL ONE	2406517	00129	5/7/2024	130975	05082024	45,179	5/8/2024	30.90	5/7/2024	INV	PD	Clothing and supplies
144023	110521	WALMART/CAPITAL ONE	14001533	03147	5/7/2024		SACHECK	7,459	5/8/2024	186.91	5/7/2024	INV	PD	
144024	110521	WALMART/CAPITAL ONE	14001353	000913	5/7/2024		SACHECK	7,459	5/8/2024	59.64	5/7/2024	INV	PD	
144025	110521	WALMART/CAPITAL ONE	14001440	01535	5/7/2024		SACHECK	7,459	5/8/2024	25.56	5/7/2024	INV	PD	
144026	110521	WALMART/CAPITAL ONE	14101037	08854	5/7/2024		SACHECK	7,459	5/8/2024	136.56	5/7/2024	INV	PD	
144027	110521	WALMART/CAPITAL ONE	14102071	04239	5/7/2024		SACHECK	7,459	5/8/2024	113.63	5/7/2024	INV	PD	

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144028	110521	WALMART/CAPITAL ONE	14102071	04254	5/7/2024		SACHECK	7,459	5/8/2024	47.30	5/7/2024	INV	PD	
144029	110521	WALMART/CAPITAL ONE	2400169	00049	5/7/2024	130976	05082024	45,179	5/8/2024	11.78	5/7/2024	INV	PD	Paper Goods/Plates/Napkins/Tab
144030	110521	WALMART/CAPITAL ONE	2404786	01757	5/7/2024	130977	05082024	45,179	5/8/2024	57.27	5/7/2024	INV	PD	Laundry
144031	110521	WALMART/CAPITAL ONE	2400169	09799	5/7/2024	130978	05082024	45,179	5/8/2024	19.10	5/7/2024	INV	PD	Paper Goods/Plates/Napkins/Tab
144032	110521	WALMART/CAPITAL ONE	14101056	02011	5/7/2024		SACHECK	7,459	5/8/2024	97.63	5/7/2024	INV	PD	
144033	110521	WALMART/CAPITAL ONE	14001550	05029	5/7/2024		SACHECK	7,459	5/8/2024	184.36	5/7/2024	INV	PD	
144034	110521	WALMART/CAPITAL ONE		00689	5/7/2024		SACHECK	7,459	5/8/2024	15.66	5/7/2024	INV	PD	
144035	110521	WALMART/CAPITAL ONE	2407775	04471	5/7/2024	130979	05082024	45,179	5/8/2024	44.70	5/7/2024	INV	PD	Art-Yarn
144036	110521	WALMART/CAPITAL ONE	14001353	00515	5/7/2024		SACHECK	7,459	5/8/2024	138.87	5/7/2024	INV	PD	
144037	110521	WALMART/CAPITAL ONE	14001505	08315	5/7/2024		SACHECK	6,958	5/8/2024	169.88	5/7/2024	INV	PD	
144038	110521	WALMART/CAPITAL ONE		04943	5/7/2024		SACHECK	6,958	5/8/2024	29.88	5/7/2024	INV	PD	
144039	110521	WALMART/CAPITAL ONE	14001558	00369	5/7/2024		SACHECK	6,958	5/8/2024	85.94	5/7/2024	INV	PD	
145570	98822	WARD'S SCIENCE	2403503	8816102597	5/29/2024	132358	05292024	45,593	5/29/2024	209.97	5/29/2024	INV	PD	Science- Protein Synthesis
145393	21790	WASHINGTON NATIONAL INSURANCE COMPANY		145393	5/24/2024	132179	May	31,841	5/24/2024	43.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144885	2144	WATSON AND SON, INC.	2406935	33703087	5/16/2024	131683	05172024	45,403	5/17/2024	77.52	5/16/2024	INV	PD	Doormat Service-April 2024
144886	2144	WATSON AND SON, INC.	2406935	33703086	5/16/2024	131684	05172024	45,403	5/17/2024	25.24	5/16/2024	INV	PD	Doormat Service-April 2024
144887	2144	WATSON AND SON, INC.	2406935	33703085	5/16/2024	131685	05172024	45,403	5/17/2024	125.85	5/16/2024	INV	PD	Doormat Service-April 2024
144888	2144	WATSON AND SON, INC.	2406935	33703083	5/16/2024	131686	05172024	45,403	5/17/2024	162.08	5/16/2024	INV	PD	Doormat Service-April 2024
144889	2144	WATSON AND SON, INC.	2406935	33703081	5/16/2024	131687	05172024	45,403	5/17/2024	95.25	5/16/2024	INV	PD	Doormat Service-April 2024
144890	2144	WATSON AND SON, INC.	2406935	33703080	5/16/2024	131688	05172024	45,403	5/17/2024	80.05	5/16/2024	INV	PD	Doormat Service-April 2024
144891	2144	WATSON AND SON, INC.	2406935	33703082	5/16/2024	131689	05172024	45,403	5/17/2024	75.50	5/16/2024	INV	PD	Doormat Service-April 2024
144892	2144	WATSON AND SON, INC.	2406935	33703084	5/16/2024	131690	05172024	45,403	5/17/2024	107.50	5/16/2024	INV	PD	Doormat Service-April 2024
144335	105452	WASTE CONNECTIONS	2407926	2466390V190	5/10/2024	131166	05132024	45,332	5/16/2024	16,374.42	5/10/2024	INV	PD	Dumpster service-May 2024
144429	105452	WASTE CONNECTIONS	2407611	2467754V190	5/13/2024	131247	05132024	32,029	5/13/2024	167.08	5/13/2024	INV	PD	Child Nutrtion Trash Service
145390	19197	WE BELIEVE IN YOU SCHOLARSHIP		145390	5/24/2024	132176	May	31,842	5/24/2024	661.00	5/24/2024	INV	PD	Payroll Run 1 - Warrant 240524
144864	108361	WEATHERPROOFING TECHNOLOGIES	2408450	97565698	5/16/2024	131662	05172024	45,404	5/17/2024	1,958.00	5/16/2024	INV	PD	SMS-leak over coping cover plate
143696	111830	DANI WEBB	2407048	2407048/REIMB	4/30/2024	130711	05012024	45,024	5/1/2024	133.94	4/30/2024	INV	PD	Travel/ Hotel to TLA Convention
143785	111830	DANI WEBB	2407579	WEBB/APR 24	4/30/2024	130779	05012024	45,024	5/1/2024	65.27	4/30/2024	INV	PD	April 2024 Mileage
143853	112271	RYLEIGH WEBB	2407376	WEBB/04-15-24	5/2/2024	130826	05032024	45,108	5/3/2024	150.00	5/2/2024	INV	PD	Cheer Judges for CHS cheer 24/25
145636	7278	WENGER CORPORATION	2408190	871827	5/29/2024	132413	05312024	45,640	5/31/2024	4,106.40	5/29/2024	INV	PD	band stands
145267	107798	REBECCA WEST	2408638	2408638/REFUND	5/21/2024	132057	5222024	32,056	5/22/2024	46.00	5/21/2024	INV	PD	Food Service-Refunds
144819	736	WESTERN PSYCHOLOGICAL SERVICES	2408093	WPS-486377	5/16/2024	131630	05172024	45,405	5/17/2024	1,935.00	5/16/2024	INV	PD	TESTING KIT & BOOKLETS
143846	110880	MALCOLM WESTON, SR.	2404800	WESTON/04-18-24	5/2/2024	130818	05032024	45,109	5/3/2024	185.00	5/2/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
144393	111182	LEANNE WHARTON, LSSP	2406721	WHARTON/APR 24	5/10/2024	131209	05132024	45,333	5/16/2024	44.75	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
144384	101085	AMBER WHITE	14041004	14041004/REIMB	5/13/2024		SACHECK	7,486	5/13/2024	94.98	5/13/2024	INV	PD	
145436	101085	AMBER WHITE	2408679	2408679/ADV	5/23/2024	132221	05242024	45,501	5/24/2024	770.40	5/23/2024	INV	PD	TRAVEL INCLUDING HOTEL, PARKING & MEALS, TO AVID S
143870	109958	BETHANY WHITFILL	2407334	WHITFILL/APR 24	5/2/2024	130843	05032024	45,110	5/3/2024	56.28	5/2/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
144343	109958	BETHANY WHITFILL	2406712	WHITFILL/MAR 24	5/10/2024	131174	05132024	45,334	5/16/2024	45.09	5/10/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MARCH
144068	22305	WILLIAM V MACGILL & CO.	2407988	IN0869598	5/7/2024	130995	05082024	45,180	5/8/2024	1,114.37	5/7/2024	INV	PD	Probe covers
145571	22305	WILLIAM V MACGILL & CO.	2407138	IN0869703	5/29/2024	132359	05292024	45,594	5/29/2024	94.00	5/29/2024	INV	PD	Posters
144222	111448	LONDON WILSON		WILSON/TIPS 2024	5/8/2024		SACHECK	7,460	5/8/2024	115.00	5/8/2024	INV	PD	
144777	96758	WOLFE WHOLESALE FLORISTS	2403087	97156	5/16/2024	131588	05172024	45,406	5/17/2024	92.45	5/16/2024	INV	PD	Aqua foam, design bowls, assorted flowers
144481	102336	WEX BANK	2406620	96560700	5/13/2024	131295	05132024	45,335	5/16/2024	1,277.83	5/13/2024	INV	PD	Fuel unleaded for vehicles March

Cleburne ISD
May 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
143711	22120	LEI ANN WRIGHT	2407312	WRIGHT/APR 24	4/30/2024	130726	05012024	45,025	5/1/2024	56.33	4/30/2024	INV	PD	Mileage for April
144186	111438	BROOKELYNN WYLIE		WYLIE/05-02-2024	5/8/2024		SACHECK	7,461	5/8/2024	101.00	5/8/2024	INV	PD	
144213	111438	BROOKELYNN WYLIE		WYLIE/TIPS 2024	5/8/2024		SACHECK	7,461	5/8/2024	115.00	5/8/2024	INV	PD	
144471	12612	XEROX CORP.	2406340	800713061	5/13/2024	131289	05132024	45,336	5/16/2024	13,579.74	5/13/2024	INV	PD	Copier Leases for March
145659	12612	XEROX CORP.	2407418	021220593	5/29/2024	132436	05312024	45,641	5/31/2024	120.11	5/29/2024	INV	PD	Copier Leases for April
144204	112094	RACHEL YARBROUGH		YARBROUGH/TIPS 2024	5/8/2024		SACHECK	7,462	5/8/2024	115.00	5/8/2024	INV	PD	
144191	111979	ELIZABETH YORK		YORK/05-02-2024	5/8/2024		SACHECK	7,463	5/8/2024	101.00	5/8/2024	INV	PD	
144214	111979	ELIZABETH YORK		YORK/TIPS 2024	5/8/2024		SACHECK	7,463	5/8/2024	115.00	5/8/2024	INV	PD	
145580	111979	ELIZABETH YORK		YORK/05-23-24	5/29/2024		SACHECK	7,513	5/29/2024	80.00	5/29/2024	INV	PD	
145132	108494	ZANER-BLOSER, INC.	2407716	INVZB45365	5/21/2024	131920	05222024	45,470	5/22/2024	4,748.60	5/21/2024	INV	PD	CEF Grant - Patterns of Wonder for Pre-K
145495	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2408106	CLE-4064396	5/29/2024	132285	05292024	45,595	5/29/2024	378.50	5/29/2024	INV	PD	MAY FY24/Open
145496	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2408106	CLE-4064564	5/29/2024	132286	05292024	45,595	5/29/2024	207.61	5/29/2024	INV	PD	MAY FY24/Open
145497	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2408106	CLE-4064485	5/29/2024	132287	05292024	45,595	5/29/2024	74.44	5/29/2024	INV	PD	MAY FY24/Open
144732	111349	PATRICIA ZUNIGA	2408086	24215884	5/15/2024	131547	05152024	45,282	5/15/2024	25.00	5/15/2024	INV	PD	DOT License reimbursements for Sponsor -
										2,811,725.81				



Communication
June 17, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: 3rd Quarter Central Appraisal District Payment

Strategic Goal, Objective or Need Addressed:

Payment to Central Appraisal District for 3rd quarter services

Summary:

Cleburne ISD has contracted with the Central Appraisal District of Johnson County. We pay for their service every quarter; this being the 3rd quarter payment of 2024.

Attachment:

- CAD invoice

Action Requested

We respectfully request the Board's approval for payment.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

\$141,810.55

CENTRAL APPRAISAL DIST. OF JOHNSON CO.

109 N. MAIN STREET
CLEBURNE, TX 76033-4911

INVOICE

Invoice Number: 0400-2024-3

Invoice Date: Jun 1, 2024

Page: 1

Duplicate

Voice: (817) 648-3000

Fax: (817) 645-3105

Bill To:
CLEBURNE ISD DR COBY KIRKPATRICK SUPT 505 N RIDGEWAY STE 100 CLEBURNE, TX 76033

Ship to:

Customer ID	Customer PO	Payment Terms	
0400		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			6/30/24

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 3RD QTR 2024		141,810.55
Subtotal				141,810.55
Sales Tax				
Total Invoice Amount				141,810.55
Payment/Credit Applied				
TOTAL				141,810.55

Check/Credit Memo No:

2023-24	AGENCY Description	Balance	May		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$ 19,391.78	\$ 235.70	\$ -	\$ 19,627.48
CF-900	Central Office Christmas Fund	\$ 189,976.88	\$ 70,360.00	\$ (250.00)	\$ 260,086.88
3B	CHS - BETA Club	\$ 5,851.89	\$ 28.66	\$ -	\$ 5,880.55
1D	CHS - DECA Club	\$ 265.07	\$ -	\$ -	\$ 265.07
1E	CHS - Exchangettes	\$ 2,061.59	\$ -	\$ -	\$ 2,061.59
FB	CHS - FBLA	\$ 383.00	\$ -	\$ -	\$ 383.00
1F	CHS - FCA	\$ 1,115.82	\$ 932.25	\$ -	\$ 2,048.07
3F	CHS - FCCLA	\$ 1,685.06	\$ -	\$ -	\$ 1,685.06
2F	CHS - FFA	\$ 5,141.10	\$ 11,577.20	\$ (6,122.95)	\$ 10,595.35
5F	CHS - French Club	\$ 402.93	\$ -	\$ (60.00)	\$ 342.93
6F	CHS - Freshman Class	\$ 86.16	\$ -	\$ -	\$ 86.16
1G	CHS - Gaming Club	\$ 143.59	\$ -	\$ -	\$ 143.59
08-001	CHS - HOSA	\$ 655.95	\$ -	\$ (239.70)	\$ 416.25
IC	CHS - Interact Club	\$ 2,557.45	\$ -	\$ -	\$ 2,557.45
2F	CHS - Int'l Thespian Society	\$ 1,430.13	\$ 131.54	\$ (129.00)	\$ 1,432.67
TV	CHS - Jacket Travel Club	\$ 613.36	\$ 353.29	\$ -	\$ 966.65
1J	CHS - Junior Class	\$ 5,530.86	\$ 8,356.59	\$ (5,172.00)	\$ 8,715.45
1K	CHS - Key Club	\$ 855.33	\$ 544.54	\$ -	\$ 1,399.87
1N	CHS - National Honor Society	\$ 1,603.71	\$ 284.18	\$ -	\$ 1,887.89
03-001	CHS - Natl Art Honor Society	\$ (443.85)	\$ 1,535.05	\$ (420.45)	\$ 670.75
NS	CHS - Nat'l Spanish Honor Society	\$ 617.02	\$ 3,139.00	\$ (397.50)	\$ 3,358.52
NT-001	CHS - Nat'l Technical Honor Society	\$ 475.68	\$ -	\$ -	\$ 475.68
1S	CHS - Senior Class	\$ 1,735.78	\$ -	\$ -	\$ 1,735.78
24-001	CHS - Skills USA	\$ 1,529.95	\$ 561.48	\$ (1,639.40)	\$ 452.03
3S	CHS - Sophomore Class	\$ 549.51	\$ -	\$ -	\$ 549.51
6S	CHS - Spanish Club	\$ 5,182.62	\$ 312.00	\$ -	\$ 5,494.62
7S	CHS - Student Council	\$ 6,108.08	\$ -	\$ (529.88)	\$ 5,578.20
1T	CHS - TAFE	\$ 2,963.36	\$ 1,000.00	\$ -	\$ 3,963.36
TC-001	CHS - Tech Student Assoc Club	\$ 402.44	\$ -	\$ -	\$ 402.44
TM	CHS - Tri-M Music Honor Society	\$ -	\$ -	\$ -	\$ -
CL-102	Coleman School Student Council	\$ 2,109.39	\$ -	\$ -	\$ 2,109.39
CK-109	Cooke School Student Council	\$ 2,162.18	\$ 2,822.00	\$ (4,278.50)	\$ 705.68
BU-041	Smith MS Builders Club	\$ 1,029.80	\$ -	\$ -	\$ 1,029.80
73-041	Smith MS Lowell Smith Donation	\$ 1,772.19	\$ -	\$ -	\$ 1,772.19
NH-041	Smith MS NJHS	\$ 567.57	\$ -	\$ -	\$ 567.57
11-041	Smith MS Rainbow Kids	\$ 1,731.36	\$ -	\$ -	\$ 1,731.36
55-041	Smith MS Student Council	\$ 9,882.71	\$ 1,350.00	\$ (6,308.43)	\$ 4,924.28
BU-107	Wheat MS Builders Club	\$ 1,570.25	\$ -	\$ -	\$ 1,570.25
NH-107	Wheat MS NJHS	\$ 2,438.94	\$ 550.00	\$ (326.00)	\$ 2,662.94
55-107	Wheat MS Student Council	\$ 1,852.27	\$ 3,079.00	\$ (2,300.00)	\$ 2,631.27
TOTAL		\$ 283,988.91	107,152.48	(28,173.81)	362,967.58

CO-CURRICULAR

May

2023-24	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$ 54,047.15	\$ 412.09	\$ (1,092.00)	\$ 53,367.24
59-101	ADAMS PE DEPT.	\$ (9.08)	\$ 120.00	\$ (251.73)	\$ (140.81)
02-101	ADAMS-CAMP GRADY SPRUCE	\$ 19,239.72	\$ -	\$ -	\$ 19,239.72
AE-821	Central Office ADULT ED SUPPORT	\$ 362.75	\$ -	\$ -	\$ 362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$ 1,313.20	\$ -	\$ -	\$ 1,313.20
CM-750	CENTRAL OFFICE MISC	\$ 15,844.06	\$ 654.72	\$ -	\$ 16,498.78
60	CHS - ACTIVITY	\$ 13,014.58	\$ 1,678.01	\$ (295.00)	\$ 14,397.59
3	CHS - ART DEPT	\$ 64.08	\$ -	\$ -	\$ 64.08
6	CHS - BAND	\$ 5,870.00	\$ -	\$ -	\$ 5,870.00
36	CHS - BASEBALL	\$ 3,531.63	\$ -	\$ -	\$ 3,531.63
13	CHS - BASS ANGLERS	\$ 675.84	\$ 500.00	\$ -	\$ 1,175.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$ 1,547.20	\$ 104.00	\$ -	\$ 1,651.20
10	CHS - Boys BASKETBALL	\$ 4,412.98	\$ -	\$ -	\$ 4,412.98
64	CHS - Boys SOCCER	\$ 1,500.18	\$ 2,479.00	\$ -	\$ 3,979.18
96	CHS - Boys TRACK	\$ 3,971.60	\$ 542.68	\$ -	\$ 4,514.28
74	CHS - BUZZ NEWS	\$ 556.50	\$ -	\$ -	\$ 556.50
35	CHS - CHEER	\$ 14,534.15	\$ 32,126.04	\$ (33,650.91)	\$ 13,009.28
23	CHS - CHOIR	\$ 9,359.45	\$ 300.00	\$ -	\$ 9,659.45
CZ	CHS - Cleburne Crazyes	\$ 55.08	\$ -	\$ -	\$ 55.08
24	CHS - CONSTRUCTION CLASS	\$ 1,908.25	\$ 44.00	\$ -	\$ 1,952.25
98	CHS - COUNSELING CTR	\$ 896.78	\$ -	\$ -	\$ 896.78
97	CHS - CROSS COUNTRY	\$ 5,314.56	\$ -	\$ (734.85)	\$ 4,579.71
84	CHS - CULINARY-(CTESD)	\$ 9,360.15	\$ 9,136.69	\$ (6,924.30)	\$ 11,572.54
DT	CHS - Diesel Tech	\$ 1,204.00	\$ 200.00	\$ -	\$ 1,404.00
25	CHS - DRAMA	\$ 10,065.55	\$ -	\$ -	\$ 10,065.55
28	CHS - ENGLISH DEPT	\$ 864.34	\$ -	\$ -	\$ 864.34
92	CHS - ESOL	\$ 571.86	\$ -	\$ -	\$ 571.86
7	CHS - FLORAL DESIGN	\$ 447.99	\$ -	\$ -	\$ 447.99
WW	CHS - FOOTBALL	\$ 18,733.20	\$ 17,843.00	\$ (11,022.00)	\$ 25,554.20
39	CHS - Girls BASKETBALL	\$ 16,810.18	\$ 15.00	\$ (45.00)	\$ 16,780.18
79	CHS - Girls SOCCER	\$ 4,862.88	\$ -	\$ -	\$ 4,862.88
95	CHS - Girls TRACK	\$ 3,052.53	\$ 617.68	\$ -	\$ 3,670.21
94	CHS - GOLF	\$ 8,613.28	\$ -	\$ -	\$ 8,613.28
8	CHS - HEALTH OCCUPATION	\$ 708.43	\$ 10.84	\$ (164.25)	\$ 555.02
66	CHS - HUMAN SERVICES	\$ 27.54	\$ 80.00	\$ -	\$ 107.54
30	CHS - LIBRARY	\$ 3,215.49	\$ -	\$ (254.95)	\$ 2,960.54
67	CHS - LIFESKILLS	\$ (54.87)	\$ -	\$ -	\$ (54.87)
68	CHS - MATH DEPT	\$ 128.70	\$ -	\$ -	\$ 128.70
73	CHS - MODERN LANGUAGE	\$ 642.23	\$ 115.00	\$ -	\$ 757.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$ 2,005.57	\$ -	\$ -	\$ 2,005.57
72	CHS - PARKING	\$ 1,500.26	\$ 25.00	\$ -	\$ 1,525.26

CO-CURRICULAR

May

2023-24	Description	Balance	Rev	Exp	Balance
71	CHS - PHYSICAL ED	\$ 2,342.62	\$ -	\$ -	\$ 2,342.62
PL	CHS - POWERLIFTING	\$ 5,689.17	\$ -	\$ -	\$ 5,689.17
85	CHS - REGISTERED DENTAL ASSISTANT	\$ 134.42	\$ -	\$ -	\$ 134.42
75	CHS - SCIENCE DEPT	\$ 353.23	\$ -	\$ -	\$ 353.23
34	CHS - SHOW STOPPERS	\$ 2,465.59	\$ 1,166.52	\$ (2,458.72)	\$ 1,173.39
76	CHS - SOCIAL STUDIES	\$ 27.65	\$ -	\$ -	\$ 27.65
80	CHS - SOFTBALL	\$ 5,208.01	\$ 150.00	\$ -	\$ 5,358.01
78	CHS - SWIM TEAM	\$ 2,475.32	\$ 576.00	\$ -	\$ 3,051.32
81	CHS - TENNIS	\$ 3,186.20	\$ -	\$ -	\$ 3,186.20
77	CHS - TRAINER	\$ 923.16	\$ 150.00	\$ -	\$ 1,073.16
TR	CHS - TRANSITIONS	\$ 5,547.07	\$ 1,675.15	\$ (15.66)	\$ 7,206.56
22	CHS - UIL	\$ 633.73	\$ -	\$ -	\$ 633.73
99	CHS - VOLLEYBALL	\$ 14,513.30	\$ 4,980.00	\$ -	\$ 19,493.30
93	CHS - YEARBOOK	\$ 7,577.50	\$ 3,540.00	\$ (72.50)	\$ 11,045.00
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	\$ 14,808.36	\$ 1,797.36	\$ (1,400.00)	\$ 15,205.72
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	\$ 7,567.93	\$ 1,167.06	\$ (50.00)	\$ 8,684.99
SB-823	Fulton Activity	\$ 671.45	\$ 9.00	\$ -	\$ 680.45
GR-108	GERARD ELEMENTARY	\$ 108,669.67	\$ 4,561.69	\$ (1,308.64)	\$ 111,922.72
IR-104	Irving Elementary Irving Elementary School	\$ 42,474.29	\$ 2,587.08	\$ (1,169.60)	\$ 43,891.77
MA-831	MAINTENANCE	\$ 1,448.22	\$ -	\$ -	\$ 1,448.22
MT-103	MARTI ELEMENTARY	\$ 46,681.33	\$ 2,936.82	\$ (1,326.37)	\$ 48,291.78
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$ 1,351.01	\$ 27.00	\$ -	\$ 1,378.01
RL-999	REMOTE LEARNING	\$ 0.27	\$ -	\$ -	\$ 0.27
SF-111	SANTA FE ELEMENTARY	\$ 13,084.26	\$ 7,594.29	\$ -	\$ 20,678.55
11-041	SMITH Middle School Smith MS Activity	\$ 32,118.75	\$ 8,465.87	\$ (9,625.44)	\$ 30,959.18
20-041	Smith Middle School Smith MS Art	\$ 636.24	\$ -	\$ -	\$ 636.24
18-041	Smith Middle School Smith MS Band	\$ 4,884.40	\$ 2,287.14	\$ -	\$ 7,171.54
16-041	Smith Middle School Smith MS Boys Sports	\$ 2,994.53	\$ 20.00	\$ -	\$ 3,014.53
07-041	Smith Middle School Smith MS Cheerleaders	\$ (23.32)	\$ -	\$ -	\$ (23.32)
14-041	Smith Middle School Smith MS Choir	\$ 1,267.61	\$ 54.00	\$ (1,267.11)	\$ 54.50
1F-041	SMITH Middle School Smith MS FCA	\$ 1,939.38	\$ -	\$ -	\$ 1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$ 4,676.72	\$ 20.00	\$ -	\$ 4,696.72
12-041	Smith Middle School Smith MS Library	\$ 1,121.34	\$ 425.00	\$ -	\$ 1,546.34
OE-041	Smith Middle School Smith MS Outdoor Ed	\$ 3,932.40	\$ -	\$ -	\$ 3,932.40
19-041	Smith Middle School Smith MS Physical Education	\$ 50.07	\$ -	\$ -	\$ 50.07
22-041	Smith Middle School Smith MS Robotics	\$ 988.77	\$ 1,475.25	\$ -	\$ 2,464.02

CO-CURRICULAR

May

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	\$ 4,975.72	\$ 169.69	\$ (2,274.17)	\$ 2,871.24
TS-002	TEAM School Team School Activity	\$ 4,324.63	\$ 72.00	\$ (375.00)	\$ 4,021.63
CB-806	Transp BUS BARN COKE FUND	\$ 6,025.13	\$ 54.00	\$ -	\$ 6,079.13
11-107	Wheat Middle School Wheat MS Activity Account	\$ 30,539.50	\$ 5,196.00	\$ (1,155.96)	\$ 34,579.54
20-107	Wheat Middle School Wheat MS Art	\$ 201.97	\$ -	\$ -	\$ 201.97
AV-107	Wheat Middle School Wheat MS AVID	\$ 946.12	\$ -	\$ -	\$ 946.12
18-107	Wheat Middle School Wheat MS Band	\$ 6,115.42	\$ 12,417.15	\$ (8,403.53)	\$ 10,129.04
16-107	Wheat Middle School Wheat MS Boys Sports	\$ 4,528.85	\$ 2,577.23	\$ (124.00)	\$ 6,982.08
07-107	Wheat Middle School Wheat MS Cheerleaders	\$ 518.26	\$ 8,845.00	\$ (96.95)	\$ 9,266.31
14-107	Wheat Middle School Wheat MS Choir	\$ 152.29	\$ 31.00	\$ -	\$ 183.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$ 2,015.30	\$ -	\$ (100.00)	\$ 1,915.30
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$ 327.47	\$ -	\$ -	\$ 327.47
1F-107	Wheat Middle School Wheat MS FCA	\$ 2,917.49	\$ 100.00	\$ -	\$ 3,017.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$ 11,833.98	\$ 2,095.60	\$ (2,786.50)	\$ 11,143.08
15-107	Wheat Middle School Wheat MS Journalism	\$ 1,034.36	\$ (4.26)	\$ (70.00)	\$ 960.10
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	\$ 7,773.05	\$ -	\$ (261.03)	\$ 7,512.02
19-107	Wheat Middle School Wheat MS Physical Education	\$ 2,036.19	\$ -	\$ -	\$ 2,036.19
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$ 150.21	\$ -	\$ -	\$ 150.21
22-107	Wheat Middle School Wheat MS Robotics	\$ 1,734.83	\$ -	\$ -	\$ 1,734.83
RT-107	Wheat Middle School Wheat MS Running Team	\$ -	\$ -	\$ -	\$ -
ST-107	Wheat Middle School Wheat MS Steam Club	\$ 20.00	\$ -	\$ -	\$ 20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$ 4,149.55	\$ 1,376.08	\$ (1,426.52)	\$ 4,099.11
WC-107	Wheat Middle School Wheat MS Writers Club	\$ 612.35	\$ -	\$ -	\$ 612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$ 752.39	\$ 150.00	\$ (104.86)	\$ 797.53
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$ 1,624.78	\$ -	\$ -	\$ 1,624.78
TOTAL		\$ 686,471.28	\$ 145,748.47	\$ (90,307.55)	\$ 741,912.20



Communication
June 17, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Annual Adoption of Local Investment Policy

Strategic Goal, Objective or Need Addressed:

Annual approval of the local investment policy

Summary:

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

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

Attachment:

- Resolution to approve local policy CDA
- Exhibit A CDA(Local)

Action Requested

Approval of attached resolution.

Monitoring or Reporting Timeline

Annual

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None

RESOLUTION ADOPTING THE INVESTMENT POLICY
OF CLEBURNE INDEPENDENT SCHOOL DISTRICT

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

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

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

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

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

PASSED AND APPROVED this 17th day of June 2024.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

Investment Authority

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

**Approved
Investment
Instruments**

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

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

Safety

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

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

**Investment
Management**

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

**Liquidity and
Maturity**

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

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

Diversity

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

**Monitoring Market
Prices**

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

**Monitoring Rating
Changes**

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

Funds/Strategies

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

OTHER REVENUES
INVESTMENTS

CDA
(LOCAL)

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

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

Internal Controls

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

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

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

Annual Review

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

Annual Audit

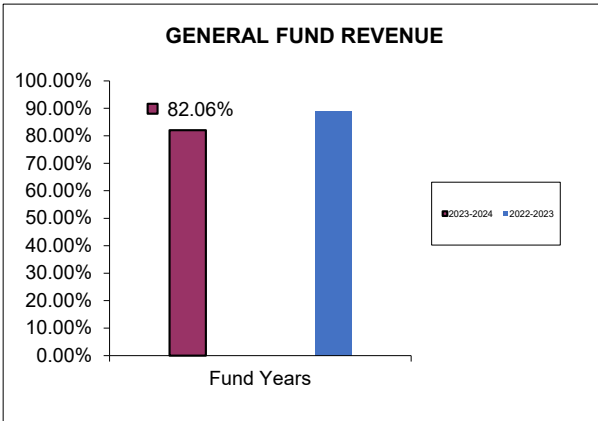
In conjunction with the annual financial audit, the District shall perform a compliance audit of management controls on investments and adherence to the District's established investment policies.

CLEBURNE ISD REVENUE / EXPENDITURE

MAY 2024

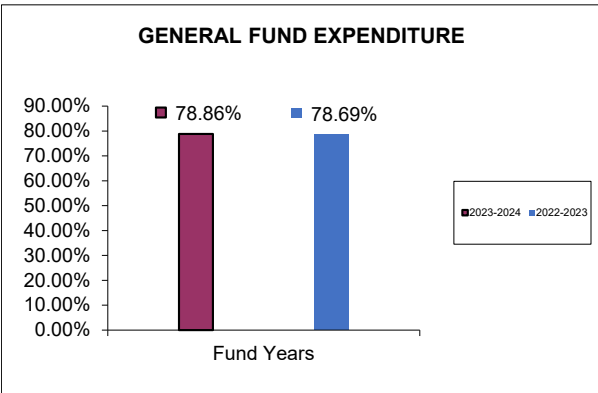
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$60,656,080.85	82.1%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF MAY 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$60,970,264.30	89.0%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$82,139,995.00	\$64,775,365.97	78.9%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF MAY 31, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$77,692,933.00	\$61,137,318.62	78.7%



Cleburne ISD
2016 Bond
May 31, 2024

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(3,869.00)	58,621.81	13,014.50	14,924.50	(77,415.31)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,873,966.18)	16,515.00	1,500.00	5,000.00	(1,895,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	419,500.00	(1,197,872.69)
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)	6,743.45	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(272,062.20)	1,000.00	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,897.75)	14.50	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(960.91)	3.52	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	156,022.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(2,991,544.93)	82,898.28	14,514.50	439,424.50	(3,513,867.71)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

Cleburne ISD
2016 Bond
May 31, 2024

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

Cleburne ISD
2016 Bond
May 31, 2024

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
May 31, 2024

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)	(3.30)	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,046.96)	(27.35)	-	-	(14,019.61)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total			(407,756.26)	(30.65)	-	-	(407,725.61)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic	E	(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD
2016 Bond
May 31, 2024

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			968,211.26	-	-	-	968,211.26
	Grand Total			5,547,240.84	82,867.63	14,514.50	439,424.50	5,024,948.71

Cleburne ISD
General Fund Expenditures
as of May 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	43,564,150.00	(190,636.00)	43,373,514.00	32,727,086.82	638.28	10,645,788.90	75.46%
6200 Professional and Contracted Services	945,786.00	132,446.00	1,078,232.00	722,672.13	326,865.43	28,694.44	97.34%
6300 Supplies and Materials	1,524,029.00	(17,380.00)	1,506,649.00	927,590.80	238,166.79	340,891.41	77.37%
6400 Other Operating Costs	278,991.00	(25,606.00)	253,385.00	131,133.89	58,163.68	64,087.43	74.71%
6600 Capital outlay - Land, Furniture, and Equipment	84,110.00	(914.00)	83,196.00	294.00	-	82,902.00	0.35%
Total for 11 Instruction	46,397,066.00	(102,090.00)	46,294,976.00	34,508,777.64	623,834.18	11,162,364.18	75.89%
12 Instructional Resources and Media							
6100 Payroll Costs	523,465.00	-	523,465.00	387,432.76	-	136,032.24	74.01%
6200 Professional and Contracted Services	20,026.00	(1,297.00)	18,729.00	17,607.06	410.79	711.15	96.20%
6300 Supplies and Materials	29,932.00	942.00	30,874.00	27,611.18	2,022.53	1,240.29	95.98%
6400 Other Operating Costs	1,526.00	(531.00)	995.00	949.39	18.00	27.61	97.23%
Total for 12 Instructional Resources and Media	574,949.00	(886.00)	574,063.00	433,600.39	2,451.32	138,011.29	75.96%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,258,665.00	2,200.00	1,260,865.00	1,243,089.04	-	17,775.96	98.59%
6200 Professional and Contracted Services	501,238.00	(142,839.00)	358,399.00	245,141.42	14,421.74	98,835.84	72.42%
6300 Supplies and Materials	60,700.00	59,864.00	120,564.00	93,760.05	16,202.01	10,601.94	91.21%
6400 Other Operating Costs	179,873.00	47,439.00	227,312.00	127,079.42	71,664.84	28,567.74	87.43%
Total for 13 Curriculum and Instructional Staff	2,000,476.00	(33,336.00)	1,967,140.00	1,709,069.93	102,288.59	155,781.48	92.08%
21 Instructional Development							
6100 Payroll Costs	1,374,665.00	2,511.00	1,377,176.00	1,360,533.02	14.04	16,628.94	98.79%
6200 Professional and Contracted Services	130,043.00	(102,283.00)	27,760.00	17,896.72	3,291.45	6,571.83	76.33%
6300 Supplies and Materials	23,235.00	56,437.00	79,672.00	76,875.09	2,714.55	82.36	99.90%
6400 Other Operating Costs	79,165.00	(7,674.00)	71,491.00	51,361.25	15,365.63	4,764.12	93.34%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,607,108.00	(51,009.00)	1,556,099.00	1,506,666.08	21,385.67	28,047.25	98.20%
23 School Administration							
6100 Payroll Costs	4,319,375.00	(3,240.00)	4,316,135.00	3,834,183.82	153.33	481,797.85	88.84%
6200 Professional and Contracted Services	7,732.00	8,286.00	16,018.00	14,168.94	1,800.00	49.06	99.69%
6300 Supplies and Materials	31,705.00	(7,199.00)	24,506.00	18,609.82	3,616.29	2,279.89	90.70%
6400 Other Operating Costs	41,172.00	31,388.00	72,560.00	59,542.78	10,737.81	2,279.41	96.86%
Total for 23 School Administration	4,399,984.00	29,235.00	4,429,219.00	3,926,505.36	16,307.43	486,406.21	89.02%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,027,597.00	55.00	2,027,652.00	1,896,591.51	-	131,060.49	93.54%
6200 Professional and Contracted Services	4,687.00	19,069.00	23,756.00	9,818.43	8,385.00	5,552.57	76.63%
6300 Supplies and Materials	46,607.00	895.00	47,502.00	45,633.89	1,394.34	473.77	99.00%
6400 Other Operating Costs	32,638.00	(5,406.00)	27,232.00	18,570.85	3,289.46	5,371.69	80.27%

Cleburne ISD
General Fund Expenditures
as of May 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,111,529.00	14,613.00	2,126,142.00	1,970,614.68	13,068.80	142,458.52	93.30%
32 Social Work Services							
6300 Supplies and Materials	-	12,000.00	12,000.00	17,734.33	2,617.40	(8,351.73)	154%
6400 Other Operating Costs	-	10,000.00	10,000.00	1,271.48	511.81	8,216.71	324.23%
Total for 32 Social Work Services	-	22,090.00	22,090.00	19,094.52	3,129.21	(133.73)	324.23%
33 Health Services							
6100 Payroll Costs	1,017,240.00	(300.00)	1,016,940.00	767,579.72	-	249,360.28	75.48%
6200 Professional and Contracted Services	3,807.00	12,170.00	15,977.00	4,048.33	11,875.00	53.67	99.66%
6300 Supplies and Materials	51,326.00	(13,162.00)	38,164.00	32,368.17	2,416.62	3,379.21	91.15%
6400 Other Operating Costs	10,750.00	1,734.00	12,484.00	8,651.39	1,145.00	2,687.61	78.47%
Total for 33 Health Services	1,083,123.00	442.00	1,083,565.00	812,647.61	15,436.62	255,480.77	76.42%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,101,735.00	754,304.00	2,856,039.00	2,700,196.49	-	155,842.51	94.54%
6200 Professional and Contracted Services	149,587.00	8,253.00	157,840.00	135,088.87	13,051.23	9,699.90	93.85%
6300 Supplies and Materials	650,100.00	70,647.00	720,747.00	607,829.20	78,914.96	34,002.84	95.28%
6400 Other Operating Costs	119,750.00	34,600.00	154,350.00	125,129.13	14,381.37	14,839.50	90.39%
6600 Capital outlay - Land, Furniture, and Equipment	600.00	-	600.00	-	-	600.00	0.00%
Total for 34 Student (Pupil) Transportation	3,021,772.00	867,804.00	3,889,576.00	3,568,243.69	106,347.56	214,984.75	94.47%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	86,656.16	-	3,343.84	96.28%
Total for 35 Food Services	90,000.00	-	90,000.00	86,656.16	-	3,343.84	96.28%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,620,615.00	(69,200.00)	1,551,415.00	1,307,811.58	5,040.00	238,563.42	84.62%
6200 Professional and Contracted Services	190,480.00	(38,231.00)	152,249.00	138,834.41	7,978.96	5,435.63	96.43%
6300 Supplies and Materials	320,050.00	94,457.00	414,507.00	255,899.95	60,355.97	98,251.08	76.30%
6400 Other Operating Costs	566,209.00	182,337.00	748,546.00	522,387.41	205,579.74	20,578.85	97.25%
6600 Capital outlay - Land, Furniture, and Equipment	2,150.00	8,600.00	10,750.00	-	10,749.73	0.27	0.00%
Total for 36 Cocurricular/Extracurricular	2,699,504.00	177,963.00	2,877,467.00	2,224,933.35	289,704.40	362,829.25	87.39%
41 General Administration							
6100 Payroll Costs	2,317,387.00	(12,000.00)	2,305,387.00	2,053,306.15	539.54	251,541.31	89.09%
6200 Professional and Contracted Services	273,371.00	18,200.00	291,571.00	199,235.93	47,759.89	44,575.18	84.71%
6300 Supplies and Materials	47,600.00	(6,500.00)	41,100.00	18,339.34	6,046.11	16,714.55	59.33%
6400 Other Operating Costs	246,850.00	300.00	247,150.00	226,947.00	14,037.49	6,165.51	97.51%
Total for 41 General Administration	2,885,208.00	-	2,885,208.00	2,497,828.42	68,383.03	318,996.55	88.94%

Cleburne ISD
General Fund Expenditures
as of May 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,464,366.00	-	4,464,366.00	3,769,693.45	-	694,672.55	84.44%
6200 Professional and Contracted Services	2,969,141.00	579,169.00	3,548,310.00	2,535,507.78	1,044,196.13	(31,393.91)	100.88%
6300 Supplies and Materials	1,308,800.00	(75,488.00)	1,233,312.00	906,665.46	326,475.10	171.44	99.99%
6400 Other Operating Costs	901,845.00	105,952.00	1,007,797.00	1,001,990.36	2,011.00	3,795.64	99.62%
6600 Capital outlay - Land, Furniture, and Equipment	329,500.00	41,867.00	371,367.00	355,916.33	2,159.75	13,290.92	96.42%
Total for 51 Plant Maintenance and Operations	9,973,652.00	651,500.00	10,625,152.00	8,569,773.38	1,374,841.98	680,536.64	93.60%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	542,336.00	3,328.50	545,664.50	466,241.09	39,106.88	40,316.53	92.61%
6300 Supplies and Materials	8,401.00	(1,230.50)	7,170.50	6,081.92	830.00	258.58	96.39%
Total for 52 Security and Monitoring Services	902,586.00	8,098.00	910,684.00	743,093.21	43,825.82	123,764.97	86.41%
53 Data Processing Services							
6100 Payroll Costs	921,636.00	-	921,636.00	813,192.68	-	108,443.32	88.23%
6200 Professional and Contracted Services	614,116.00	41,431.00	655,547.00	465,684.64	122,328.31	67,534.05	89.70%
6300 Supplies and Materials	514,500.00	(79,440.00)	435,060.00	347,515.99	87,499.66	44.35	99.99%
6400 Other Operating Costs	13,472.00	81,019.00	94,491.00	80,107.41	3,381.96	11,001.63	88.36%
Total for 53 Data Processing Services	2,137,474.00	-	2,137,474.00	1,706,730.72	213,209.93	217,533.35	89.82%
81 Facilities Acquisition							
6400 Other Operating Costs	8,500.00	-	8,500.00	6,162.23	-	2,337.77	72.50%
	8,500.00	-	8,500.00	6,162.23	-	2,337.77	72.50%
93 Payments to Fiscal Agent/Member							
6200 Professional and Contracted Services	140,000.00	(65,000.00)	75,000.00	56,518.95	-	18,481.05	75.36%
Total for 93 Payments to Fiscal Agent/Member	140,000.00	(65,000.00)	75,000.00	56,518.95	-	18,481.05	75.36%
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	428,449.65	-	146,550.35	74.51%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	428,449.65	-	146,550.35	74.51%
Total for Report	80,620,571.00	1,519,424.00	82,139,995.00	64,775,365.97	2,894,214.54	14,470,414.49	82.38%

Cleburne ISD
General Fund Revenues
as of May 31, 2024

	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	27,492,375.76	-	5,877,349.24	82%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	290,554.46	-	9,445.54	97%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	290,746.64	-	9,253.36	97%
5739 Tuition and Fees	120,000.00	-	120,000.00	251,374.61	-	(131,374.61)	209%
5742 Investments	50,000.00	-	50,000.00	759,041.41	-	(709,041.41)	1518%
5743 Rent-School Facilities	130,000.00	-	130,000.00	112,783.50	-	17,216.50	87%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	187,692.66	-	(152,692.66)	536%
5752 Athletic Activity	70,000.00	-	70,000.00	116,820.34	(507.82)	(46,312.52)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	119,010.35	-	(48,010.35)	168%
5811 Per Capita	2,576,800.00	-	2,576,800.00	1,880,192.00	-	696,608.00	100%
5812 Foundation Fund Salary & Opera	33,410,999.00	-	33,410,999.00	25,696,095.00	-	7,714,904.00	77%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	3,331,076.33	-	(631,076.33)	123%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	20,223.41	-	79,776.59	20%
5931 School Health And Related Serv	650,000.00	-	650,000.00	79,486.27	-	570,513.73	12%
	73,913,524.00	-	73,913,524.00	60,656,080.85	(507.82)	13,257,950.97	82%

Cleburne ISD
Debt Service Fund Expenditures
as of May 31, 2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	13,601,569.00	-	13,601,569.00	3,530,000.00	-	10,071,569.00	25.95%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,881,625.00	-	6,881,625.00	6,792,625.00	-	89,000.00	98.71%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	3,640.01	-	2,359.99	60.67%
	Total for 522 Debt Service	20,489,194.00	-	20,489,194.00	10,326,265.01	-	10,162,928.99	50.40%

Cleburne ISD
Federal and State Grant Expenditures
as of May 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	2,393,196.59	(930,694.59)	1,462,502.00	1,306,963.10	-	155,538.90	89.36%
6200 Professional and Contracted Services	19,431.59	(9,431.59)	10,000.00	1,502.87	-	8,497.13	15.03%
6300 Supplies and Materials	98,360.00	(48,360.00)	50,000.00	23,092.15	989.96	25,917.89	48.16%
6400 Other Operating Costs	19,710.00	(9,710.00)	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	2,530,698.18	(998,196.18)	1,532,502.00	1,331,558.12	989.96	199,953.92	86.95%
224 Idea - Part B, Formula							
6100 Payroll Costs	2,369,621.96	(932,132.96)	1,437,489.00	1,436,508.19	-	980.81	99.93%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	10,244.02	(5,244.02)	5,000.00	5,980.81	-	(980.81)	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 224 Idea - Part B, Formula	2,379,865.98	(937,376.98)	1,442,489.00	1,442,489.00	-	(0.00)	100.00%
225 Idea - Part B, Preschool							
6100 Payroll Costs	40,348.09	(2,508.09)	37,840.00	22,523.16	-	15,316.84	59.52%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	2,000.00	(1,000.00)	1,000.00	-	-	1,000.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 225 Idea - Part B, Preschool	42,348.09	(3,508.09)	38,840.00	22,523.16	-	16,316.84	57.99%
240 National School Breakfast							
6100 Payroll Costs	2,432,874.00	-	2,432,874.00	1,458,351.06	-	974,522.94	59.94%
6200 Professional and Contracted Services	534,000.00	50,000.00	584,000.00	160,720.64	29,353.36	393,926.00	32.55%
6300 Supplies and Materials	2,505,338.00	59,000.00	2,564,338.00	1,790,198.90	163,785.53	610,353.57	76.20%
6400 Other Operating Costs	10,750.00	4,000.00	14,750.00	4,987.21	2,099.60	7,663.19	48.05%
6600 Capital Outlay	1,715,000.00	(113,000.00)	1,602,000.00	537,078.92	-	1,064,921.08	33.53%
Total for 240 National School Breakfast	7,197,962.00	-	7,197,962.00	3,951,336.73	195,238.49	3,051,386.78	57.61%
244 Vocational Education-Basic							
6100 Payroll Costs	-	27,000.00	27,000.00	27,788.48	-	(788.48)	0.00%
6200 Professional and Contracted Services	-	43,250.00	43,250.00	28,133.58	-	15,116.42	65.05%
6300 Supplies and Materials	-	142,033.00	142,033.00	136,355.49	2,499.00	3,178.51	97.76%
6400 Other Operating Costs	-	10,000.00	10,000.00	6,629.30	-	3,370.70	66.29%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 244 Vocational Education-Basic	-	222,283.00	222,283.00	198,906.85	2,499.00	20,877.15	90.61%
255 Title II, Part A, Tptr							
6100 Payroll Costs	242,229.45	3,740.55	245,970.00	194,883.99	-	51,086.01	79.23%
6200 Professional and Contracted Services	70,000.00	(40,000.00)	30,000.00	3,570.00	-	26,430.00	0.00%

Cleburne ISD
Federal and State Grant Expenditures
as of May 31, 2024

6300 Supplies and Materials	20,000.00	(10,000.00)	10,000.00	1,790.42	196.23	8,013.35	0.00%
6400 Other Operating Costs	9,762.26	(4,762.26)	5,000.00	713.22	1,186.70	3,100.08	100.00%
Total for 255 Title II, Part A, Tptr	341,991.71	(51,021.71)	290,970.00	200,957.63	1,382.93	88,629.44	69.54%
263 Title III, Part A, Bilingual							
6100 Payroll Costs	259,467.97	(101,009.97)	158,458.00	159,958.00	-	(1,500.00)	100.95%
6200 Professional and Contracted Services	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	1,000.00	(500.00)	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	262,467.97	(102,509.97)	159,958.00	159,958.00	-	0.00	100.00%
282 ESSER III Grant							
6100 Payroll Costs	2,085,498.00	-	2,085,498.00	3,745,018.66	-	(1,659,520.66)	179.57%
6200 Professional and Contracted Services	470,499.00	-	470,499.00	109,306.00	-	361,193.00	23.23%
6300 Supplies and Materials	424,995.00	-	424,995.00	187,194.00	-	237,801.00	44.05%
6400 Other Operating Costs	196,265.00	-	196,265.00	163.34	75.00	196,026.66	0.12%
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	4,041,682.00	75.00	(0.00)	0.12%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	61,090.44	(6,462.44)	54,628.00	24,871.43	-	29,756.57	45.53%
6200 Professional and Contracted Services	62,684.67	(27,479.67)	35,205.00	26,470.00	1,200.00	7,535.00	78.60%
6300 Supplies and Materials	62,640.64	(20,926.64)	41,714.00	74,102.56	-	(32,388.56)	177.64%
6400 Other Operating Costs	10,000.00	(5,000.00)	5,000.00	-	-	5,000.00	0.00%
Total for 289 Title IV, Part A	196,415.75	(59,868.75)	136,547.00	125,443.99	1,200.00	9,903.01	92.75%
410 Instructional Materials AI							
6300 Supplies and Materials	-	911,206.00	911,206.00	423,569.32	487,587.09	49.59	99.99%
Total for 410 Instructional Materials AI	-	911,206.00	911,206.00	423,569.32	487,587.09	49.59	99.99%
Total for Report	16,993,506.68	(1,018,992.68)	15,974,514.00	11,898,424.80	701,422.47	3,374,666.73	78.87%

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

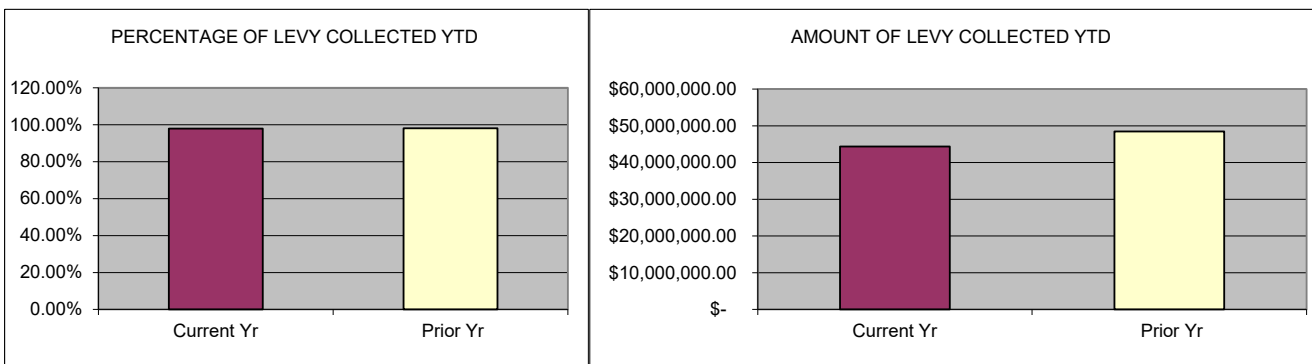
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 171,573.25	\$ 43,964,314.31
DELINQUENT TAXES	\$ 31,240.60	\$ 418,954.51
INTEREST & PENALTY	\$ 48,033.80	\$ 480,472.52
TOTAL COLLECTIONS	\$ 250,847.65	\$ 44,863,741.34

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 44,899,091.11	\$ 49,072,943.65	\$ (4,173,852.54)
CURRENT LEVY COLLECTED YTD	\$ 43,714,925.90	\$ 47,556,905.73	\$ (3,841,979.83)
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 249,388.41	\$ 571,714.68	\$ (322,326.27)
CURRENT TAXES COLLECTED YTD	\$ 43,964,314.31	\$ 48,128,620.41	\$ (4,164,306.10)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	97.92%	98.08%	-0.16%

	<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	\$ 44,383,268.82	\$ 48,456,193.99	\$ (4,072,925.17)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	87.68%	100.27%	-12.59%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 28,128,745.69	\$ 33,969,725.00	82.81%
I&S DEBT SERVICE SUMMARY	\$ 16,734,995.65	\$ 16,649,020.00	100.52%
TOTAL	\$ 44,863,741.34	\$ 50,618,745.00	88.63%





Communication
June 17, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Mark McClure
Re: 2024-2025 Federal ESSA Grant Public Comment

Strategic Goal, Objective or Need Addressed:

To continuously improve and meet federal compliance guidelines, Cleburne ISD (CISD) invites stakeholders to comment publicly/ provide feedback on the completion of the 2024-2025 Every Student Succeeds Act (ESSA) Federal Grant Application with the Texas Education Agency.

Summary:

The 2024-2025 ESSA Grant period will be from July 1, 2024, through September 30, 2025. CISD aligns their grant funded programs and activities with their strategic plan. In doing so, the district uses the ESSA funding to support supplemental strategies and activities that are purposeful, data driven, and evidence based. The goal is to prepare all students for academic success in alignment with CISD's Vision, Mission, and Goals.

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

Attachments:

2023-2024 ESSA Application

Action Requested

Offer the opportunity for public comment

Monitoring or Reporting Timeline

Ongoing

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure

Financial Impact

N/A



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

County District: 126903
ESC Region: 11
School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

General Information GS2000 - Certify and Submit

Due: 09/01/2023 05:00 PM
Application Status: NOGA Awarded

Amendment #: 03
Version #: 01

Description	Required	Status	Last Update
General Information			
GS2100 - Applicant Information	*	Complete	05/30/2023 11:26 AM
GS2300 - Negotiation Comments and Confirmation		New	
GS2900 - Purpose of Amendment	*	Complete	03/05/2024 10:36 AM
Program Description			
PS3109 - REAP Funding Transferability	*	Complete	06/21/2023 03:32 PM
PS3099 - Private Nonprofit (PNP) School Equitable Services	*	Complete	03/06/2024 03:41 PM
PS3101 - Title I, Part A	*	Complete	03/06/2024 03:41 PM
PS3102 - Title I, Part A Neglected & Title I, Part D Subpart 2		New	
PS3104 - Title II, Part A	*	Complete	03/06/2024 03:43 PM
PS3106 - Title III, Part A English Language Acquisition (ELA)	*	Complete	06/21/2023 03:35 PM
PS3107 - Title IV, Part A - SSAEP	*	Complete	03/06/2024 03:46 PM
Waivers			
WV4001 - Title I, Part A		New	
Campus Selection			
SC5000 - Title I, Part A Campus Selection	*	Complete	12/04/2023 12:38 PM
Program Budget			
BS6001 - Program Budget Summary and Support	*	Complete	03/06/2024 03:29 PM
BS6101 - Payroll Costs	*	Complete	03/06/2024 03:52 PM
BS6201 - Professional and Contracted Services	*	Complete	06/21/2023 03:55 PM
BS6401 - Other Operating Costs	*	Complete	06/21/2023 03:56 PM
BS6501 - Debt Services	*	Complete	06/27/2023 03:26 PM
BS6601 - Capital Outlay	*	Complete	06/27/2023 03:27 PM

Certification and Incorporation Statement

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

Authorized Official

Select Contact: or

First Name: David

Initial: M

Last Name: McClure

Title: Asst Superintendent of Student Services

Phone: 817-202-1116

Ext:

E-Mail: dmcclure@c-isd.com

Submitter Information



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

County District: 126903
ESC Region: 11
School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

General Information GS2000 - Certify and Submit

First Name: David

Last Name: McClure

Approval ID: david.mcclure1

Submit Date and Time: 03/06/2024 03:52:49 PM



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

County District: 126903
ESC Region: 11
School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

General Information GS2100 - Applicant Information

Part 1: Organization Information

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

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

Part 2: Applicant Contacts

A. Primary Contact	Select Contact: Select One ▼ or Add New Contact
First Name: David Initial: M Last Name: McClure	
Title: Director of Career and Technical Edu.	
Telephone: 817-202-1266 Ext.: E-Mail: dmclure@c-isd.com	

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



SAS#: ESSAAA24

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

County District: 126903
ESC Region: 11
School Year: 2023-2024

2023-2024 ESSA Consolidated Federal Grant Application

General Information GS2300 - Negotiation Comments and Confirmation

Part 1: General Comments

General Comments (TEA Use Only)

Part 2: Negotiation Items

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

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

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

Negotiation Items	
1.	<div style="display: flex; justify-content: space-between;"> <div>Date: <input type="text"/></div> <div>Schedule: Select One ▼</div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> TEA Negotiation Note: <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Grantee Comments:</div> <div><input type="checkbox"/> LEA Completed Change</div> </div> <div style="border: 1px solid black; background-color: #cccccc; height: 40px; margin-top: 5px;"></div>

Add Row

Delete Row



Organization: CLEBURNE ISD
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ESC Region: 11
School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

General Information GS2900 - Purpose of Amendment

Part 1: Amendment Justification

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

A. Required Post-Award Compliance Amendment

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

Yes No

B. Amendment Justification

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

To budget any applicable reallocation/ carryover amounts.

Part 2: Confirmation of Understanding of Stated Terms

Confirmation of Understanding of Stated Terms

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



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 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

**Program Description
 PS3109 - REAP Funding Transferability**

Fiscal Agent/Individual Applicant

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

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

B. Funding Transferability

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

Additional Information (optional)

Additional Information



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 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

Part 1: Private Schools Consultation and Participation

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

Part 2: Equitable Services Calculation

A. Equitable Services Calculation for Title I, Part A	
Description	Calculation
1. Total low-income enrollment in LEA from participating Title I attendance areas	3,599
2. Total eligible low-income students attending private schools who reside in a participating (or skipped) Title I attendance area based on one of the following methods (select the method used):	32
a) <input type="radio"/> using the same measure of low income used to count public school children;	
b) <input checked="" type="radio"/> using the results of a survey that, to the extent possible, protects the identity of families of private school students, and allowing such survey results to be extrapolated if complete actual data are unavailable;	
c) <input type="radio"/> applying the low-income percentage of each participating public school attendance area, determined pursuant to this section, to the number of private school children who reside in that school attendance area; or	
d) <input type="radio"/> using an equated measure of low income correlated with the measure of low income used to count public school children.	
3. Calculated total number of low-income students in the LEA (A.1 + A.2)	3,631
4. Total current year Title I, Part A allocation	\$1,558,952
5. Transfer in from Title II, Part A	
6. Transfer in from Title IV, Part A	
7. Total allocation and transfer amount(s) (A.4 + A.5 + A.6)	\$1,558,952
8. LEA per pupil allocation (A.7/A.3)	\$429
9. Calculated 2023-2024 Private School Reservation (A.2 X A.8)	\$13,728
10. Administration of Title I, Part A program for eligible private nonprofit students. For independent projects this amount will equal the administration reservation reported on PS3101, Part 1, B. Activities to be Conducted with Reserved Funds, Line 3	
11. Total Calculated Private School Reservation (A.9 - A.10) For independent projects this amount will equal the private school reservation reported on PS3101, Part 1, B. Activities to be Conducted with Reserved Funds, Line 2	\$13,728
12. Minimum Proportionate share of equitable services for parents and families (A.7 X 1%) X (A.2/A.3) (Optional if the total of current year allocation and transfer amount(s) is less than \$500,000)	\$137
13. Maximum Proportionate share of equitable services (A.11 - A.12)	\$13,591
B. Equitable Services Calculation for Title I, Part C Migrant	



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

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

C. Equitable Services Calculation for Title II, Part A	
Description	Calculation
1. Total student enrollment in LEA	7,025
2. Total student enrollment in participating private schools	180
3. Total enrollment (C.1 + C.2)	7,205
4. Total current year Title II, Part A allocation	\$245,298
5. Transfer out from Title II, Part A	
6. Transfer in from Title IV, Part A	
7. Total allocation and transfer amount(s) (C.4 - C.5 + C.6)	\$245,298
8. LEA reservation for direct administration	\$0
9. LEA amount to calculate Private School Equitable Services (C.7 - C.8)	\$245,298
10. LEA Per Pupil Allocation (C.9/C.3)	\$34
11. Calculated Private School Reservation (C.2 X C.10)	\$6,120

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

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



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 Campus/Site: N/A
 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

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

F. Equitable Services Calculation for Title IV, Part A SSAEP	
Description	Calculation
1. Total student enrollment in LEA	7,025
2. Total student enrollment in participating private schools	180
3. Total enrollment (F.1 + F.2)	7,205
4. Total current year Title IV, Part A SSAEP Allocation	\$131,257
5. Transfer in from Title II, Part A	
6. Transfer out from Title IV, Part A	
7. Total allocation and transfer amount(s) (F.4 + F.5 - F.6)	\$131,257
8. LEA reservation for direct administration (not to exceed 2% of F.7)	\$0
9. LEA amount to calculate Private Schools Equitable Services (F.7 - F.8)	\$131,257
10. LEA Per-Pupil Allocation (F.9/F.3)	\$18
11. Calculated Private School Reservation (F.2 X F.10)	\$3,240



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 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

Program Description PS3101 - Title I, Part A

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

Part 1: Planned Uses of Funds

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

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

B. Title I, Part A, Funds Available

1. Current Year Allocation Funds	\$1,558,952
2. Transfer in from Title II, Part A (Funding Transferability)	
3. Transfer in from Title IV, Part A (Funding Transferability)	
4. Total Allocation and Transfer Amount(s)	\$1,558,952

C. Activities to be Conducted with Reserved Funds

N/A	Activity	Reserved Funds Amount from Current Year Entitlement	Percentage	Unexpended Funds from Prior-Year Required Reservation
1.	<input type="checkbox"/> Districtwide Parent and Family Engagement Activities	\$15,600	1.00%	
2.	<input type="checkbox"/> Title I, Part A, Services to Eligible Private School Students, Not Including Administration	\$13,728	0.88%	
3.	<input checked="" type="checkbox"/> Administration of Title I, Part A Programs for Eligible Private School Students		0.00%	
4.	<input checked="" type="checkbox"/> Preschool Programs		0.00%	
5.	<input checked="" type="checkbox"/> Administration of Title I, Part A, Programs (including administration of Title I, Part A, programs for students at facilities for neglected and delinquent)		0.00%	
6.	<input checked="" type="checkbox"/> Districtwide Professional Development Activities		0.00%	
7.	<input type="checkbox"/> Services to Homeless Students	\$1,000	0.06%	
8.	<input checked="" type="checkbox"/> Services to Students Residing in Local Facilities for the Neglected		0.00%	
9.	<input checked="" type="checkbox"/> Services to Students Residing in Local Facilities for the Delinquent		0.00%	
10.	<input type="checkbox"/> Foster care transportation	\$1,000	0.06%	
11.	Other (Specify): <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		0.00%	
Total Reserved Funds		\$31,328	2.00%	

Part 2: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
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County District: 126903
ESC Region: 11
School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

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

Part 1: Facilities for the Neglected or Delinquent

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

#	Local Facility Name	Facility Status		Type of Facility N=Neglected D=Delinquent	Participation		Date LEA Verified October 2022 Count Title I, Part A or D	Date Delinquent Facility Signed Written Agreement Title I, Part D Only	Written Agreement Assurance
		N=New C=Closed	If closed, were any services provided 2023-2024		Title I Part A	Title I Part D Subpart 2			
New Facility for the Neglected or Delinquent									
1.	Facility Name:	<input type="radio"/> N <input type="radio"/> C	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> N <input type="radio"/> D	<input type="radio"/> Y <input type="radio"/> N	<input type="radio"/> Y <input type="radio"/> N			<input type="checkbox"/>
	Facility Mailing Address:	City:			State:	Zip Code:			
	ISD Boundary Where the Facility is Located:								
	Legal Basis for Operation:	Select One ▼							
	Specify:								

Part 2: Planned Expenditures

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

Part 3: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
 Campus/Site: N/A
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SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

Program Description PS3104 - Title II, Part A

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

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

Part 1: Planned Uses of Funds

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

B. Title II, Part A - Funds Available	
1. Current Year Allocation of Funds	\$245,298
2. Transfer in from Title IV, Part A (Funding Transferability)	
3. Transfer out from Title II, Part A (Funding Transferability)	
4. Total Allocation and Transfer Amount(s)	\$245,298

C. Planned Uses of Funds by Area of Focus	
1. <input type="checkbox"/> Recruit, Support and Retain Effective Teachers and Principals	
2. <input checked="" type="checkbox"/> Professional Development/Educator Growth	
3. <input checked="" type="checkbox"/> Evidence-Based Activities	
4. Other Allowable Activities (not included in questions 1-3 above)	

Add Other
Delete Other

Part 2: Additional Information (optional)

Additional Information



Organization: CLEBURNE ISD
 Campus/Site: N/A
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 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

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

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

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

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

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

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

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

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

C. Supplemental Activities - Professional Development

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

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

Part 2: Additional Information (optional)

Additional Information



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County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

Program Description PS3107 - Title IV, Part A - SSAEP

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

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

Part 1: Planned Uses of Funds

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

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

B. Title IV, Part A - Funds Available

1. Current Year Allocation of Funds.	\$131,257
2. Transfer in from Title II, Part A (Funding Transferability)	
3. Transfer out from Title IV, Part A (Funding Transferability)	
4. Total Allocation and Transfer Amount(s)	\$131,257

C. Planned Uses of Funds

Service	Description	Amount Budgeted	Percentage of Budget
1. Administration	Direct administration costs	\$2,546 (Maximum of 2% of Total Budget)	1.94%
2. Activities to support well-rounded educational opportunities	Provide all students with access to a well-rounded education	\$30,000 (Minimum of 20% of Total Budget if Part 1B, Line 4 is \$30,000 or more)	22.86%
3. Activities to support safe and healthy students	Improve school conditions for student learning	\$68,711 (Minimum of 20% of Total Budget if Part 1B, Line 4 is \$30,000 or more)	52.35%
4. Activities to support effective use of technology	Activities to improve use of technology in order to improve academic achievement and digital literacy for all students	\$30,000 (Must budget some amount of funds if Part 1B, Line 4 is \$30,000 or more)	22.86%
Total Budget (Lines 1 - 4)		\$131,257	100.00%
5. Technology Infrastructure	Purchasing devices, equipment, and software applications in order to address readiness shortfalls	\$4,000 (Maximum of 15% of Line 4)	13.33%

Part 2: Program Requirement Assurances

A. Comprehensive Needs Assessment

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

B. Prioritized Distributions of Funds (Required)

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



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ESC Region: 11
School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

Program Description PS3107 - Title IV, Part A - SSAEP

C. Supplement, Not Supplant (Required)

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

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

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

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

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

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

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

Part 3: Additional Information (optional)

Additional Information



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2023-2024 ESSA Consolidated Federal Grant Application

Waivers WV4001 - Title I, Part A

For TEA Use Only

Waiver Not Applicable for Title I, Part A

Part 1: Title I, Part A Carryover Waiver Justification

Title I, Part A Carryover Waiver Justification

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

Part 2: Carryover Reduction

Carryover Reduction

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

Part 3: TEA Approval

TEA Approval

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

Discussed with on by



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2023-2024 ESSA Consolidated Federal Grant Application

Campus Selection SC5000 - Title I, Part A Campus Selection

[View/Print Report](#)

126903-CLEBURNE ISD Title I, Part A Campus Selection

A. LEA Data - 126903-CLEBURNE ISD

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

1.	LEA Name: 126903-CLEBURNE ISD	
2.	LEA Total Low-Income Percentage:	70.32%
3.	LEA Total Enrollment:	6,934



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 School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

Campus Selection
 SC5000 - Title I, Part A Campus Selection

Copy Prior Year Data

B. Campus Selection Data								
Total Campus Enrollment	Basis of Eligibility	Additional Title 1 Eligibility	Campus Low-Income %	Additional SW Eligibility	Campus Status	# Students Served on TA Campus	Other	Consolidated Funds
1. 001-CLEBURNE H S								Grades: 09-12
1,965	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	66.00	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	NS ▼			Select On ▼
2. 002-TEAM SCH								Grades: 09-12
52	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	84.62	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	Skip ▼			Select On ▼
3. 041-LOWELL SMITH JR INT								Grades: 05-06
985	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	68.80	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
4. 101-ADAMS EL								Grades: EE-04
354	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	72.32	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
5. 102-COLEMAN EL								Grades: EE-04



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 Vendor ID: 1756000728

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

Campus Selection
 SC5000 - Title I, Part A Campus Selection

433	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	66.05	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
6 . 103-MARTI EL								Grades: EE-04
409	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	69.19	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
7 . 104-IRVING EL								Grades: EE-04
400	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	81.50	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
8 . 107-AD WHEAT MIDDLE								Grades: 07-08
1,071	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	70.12	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
9 . 108-GERARD EL								Grades: EE-04
421	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	50.36	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
10 . 109-COOKE EL								Grades: EE-04



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

Campus Selection
 SC5000 - Title I, Part A Campus Selection

Total Campus Enrollment	Basis of Eligibility	Additional Title 1 Eligibility	Campus Low-Income %	Additional SW Eligibility	Campus Status	# Students Served on TA Campus	Other	Consolidated Funds
514	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	83.27	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼
11 . 111-SANTA FE EL								
								Grades: EE-04
330	Enrollment ▼	<input type="radio"/> One-Year Transition <input type="radio"/> Grade-Span Grouping <input type="radio"/> Ed-Flex Individual Prog. Waiver <input type="radio"/> None	89.70	<input type="radio"/> SW Ed-Flex Waiver <input type="radio"/> SW Previous Year	SW ▼			Federal Fi ▼

C. Campus Assurances

1. SW Campuses Assurance TA Campuses Assurance Skip Campuses Assurance

D. Supplement, Not Supplant

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



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

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

Part 1: Available Funding

[View List of SSA Members](#)

Available Funding								
Description	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Fund/SSA Code	211				255	263		289
2. Planning Amount								
3. Final Amount	\$1,558,952				\$245,298	\$158,900		\$131,257
4. Carryover	\$0				\$40,345	\$0		\$0
5. Reallocation	\$791				\$9,609	\$3,786		\$7,581
Total Funds Available	\$1,559,743				\$295,252	\$162,686		\$138,838

Part 2: Budget Summary

A. Budgeted Costs									
Description	Class/ Object Code	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Consolidated Administrative Funds		<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No	<input type="radio"/> Yes <input type="radio"/> No	<input type="radio"/> Yes <input checked="" type="radio"/> No
2. Payroll Costs	6100	\$1,462,502				\$245,970	\$158,458		\$54,628
3. Professional and Contracted Services	6200	\$10,000				\$30,000	\$500		\$35,205
4. Supplies and Material	6300	\$50,000				\$10,000	\$500		\$41,714
5. Other Operating Costs	6400	\$10,000				\$5,000	\$500		\$5,000
6. Debt Services	6500								
7. Capital Outlay	6600								
8. Operating Transfers Out	8911								
Total Direct Costs		\$1,532,502				\$290,970	\$159,958		\$136,547
9. Indirect Costs		\$27,241				\$4,282	\$2,728		\$2,291
Total Budgeted Costs		\$1,559,743				\$295,252	\$162,686		\$138,838
Total Funds Available Minus Total Costs		\$0				\$0	\$0		\$0
10. Payments to Member Districts of SSA	6493								

B. Pre-Award Costs

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



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

C. Breakout of Direct Admin Costs

Enter amounts in Direct Admin Costs fields if applicable.

Description	Class/ Object Code	Title III, Part A ELA		
		Program Costs	Direct Admin Costs	Total Costs
1. Payroll Costs	6100	\$158,458		\$158,458
2. Professional and Contracted Services	6200	\$500		\$500
3. Supplies and Material	6300	\$500		\$500
4. Other Operating Costs	6400	\$500		\$500
5. Debt Services	6500			
6. Capital Outlay	6600			
7. Operating Transfers Out	8911			
Total		\$159,958		\$159,958



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

Program Budget BS6101 - Payroll Costs

Part 1: Total Payroll Costs

Payroll costs entered on BS6001								
Total Payroll Costs	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
	\$1,462,502				\$245,970	\$158,458		\$54,628

Part 2: Number and Type of Positions

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

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

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

Part 3: Substitute, Extra-Duty, Benefits

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



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

County District: 126903
ESC Region: 11
School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

Program Budget BS6101 - Payroll Costs

Part 4: Confirmation of Payroll Requirements

Confirmation of Payroll Requirements

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



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

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

Part 1: Professional and Contracted Services

Budgeted Costs									
Description	Class/Object Code	Title I, Part A	Title I, Part C Migrant	Title I, Part D Subpart 1	Title I, Part D Subpart 2	Title II, Part A	Title III, Part A ELA	Title III, Part A Immigrant	Title IV, Part A - SSAEP
1. Rental or Lease of Buildings, Space in Buildings, or Land	6269								
2. Professional and Consulting Services	6219 6239 6291								
Subtotal Professional and Contracted Services Costs									
Remaining 6200 Costs That Do Not Require Specific Approval		\$10,000				\$30,000	\$500		\$35,205
Total Professional and Contracted Services Costs		\$10,000				\$30,000	\$500		\$35,205

Part 2: Direct Administrative Costs

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

Part 3: Itemized Professional and Consulting Services

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



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAA24

2023-2024 ESSA Consolidated Federal Grant Application

**Program Budget
 BS6401 - Other Operating Costs**

Part 1: Other Operating Costs

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

Part 2: Direct Administrative Costs

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



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

Program Budget BS6501 - Debt Services

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

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

Part 2: Description of SBITA

Subscription

1. SBITA Description:

Subscription Cost:

Fund Source: Contract Start Date: Contract End Date:

Part 3: Description of Property

Property

1. Property Description:

Property Value:

Fund Source: Contract Start Date: Contract End Date:



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

County District: 126903
 ESC Region: 11
 School Year: 2023-2024

SAS#: ESSAAA24

2023-2024 ESSA Consolidated Federal Grant Application

**Program Budget
 BS6601 - Capital Outlay**

Part 1: Capital Expenditures

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

Part 2: Furniture, Equipment, Vehicles or Software

Items

1. Generic Description: Number of Units:

Fund Source:

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

Title I Part A Campus Selection Report

Amd No: 03

Ver No: 01

ESSAAA24 2023-2024 ESSA Consolidated Federal Grant Application

Campus Number	Campus Name	Grade Span	Total Campus Enroll.	Basis of Eligibility	Additional Title 1 Eligibility	Additional SW Eligibility	Campus Low-Income %	Campus Status	#Students Served on TA Campus	Other	Consolidated Funds
LEA Name: CLEBURNE ISD - 126903											
LEA Total Low Income Percentage: 70.32											
Total LEA Enrollment:		6,934									
Total # Students Served on Title I, Part A Campuses:				4,917							
126903111	SANTA FE EL	EE-04	330	Enrollment			89.70	SW			Federal Funds Only
126903002	TEAM SCH	09-12	52	Enrollment			84.62	Skip			
126903109	COOKE EL	EE-04	514	Enrollment			83.27	SW			Federal Funds Only
126903104	IRVING EL	EE-04	400	Enrollment			81.50	SW			Federal Funds Only
126903101	ADAMS EL	EE-04	354	Enrollment			72.32	SW			Federal Funds Only
126903107	AD WHEAT MIDDLE	07-08	1071	Enrollment			70.12	SW			Federal Funds Only
126903103	MARTI EL	EE-04	409	Enrollment			69.19	SW			Federal Funds Only
126903041	LOWELL SMITH JR INT	05-06	985	Enrollment			68.80	SW			Federal Funds Only
126903102	COLEMAN EL	EE-04	433	Enrollment			66.05	SW			Federal Funds Only
126903001	CLEBURNE H S	09-12	1965	Enrollment			66.00	NS			
126903108	GERARD EL	EE-04	421	Enrollment			50.36	SW			Federal Funds Only

SSA Funding Report

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

Cleburne ISD
2024-2025 Proposed Debt Service Budget

Revenue:

Estimated Taxable Value (May 31, 2024)	3,682,115,662
Interest & Sinking Fund Tax Rate/\$100 value	0.004544
Total Tax Levy	16,731,534
Current	16,396,903
Delinquent	334,631
Estimated P&I	15,000
State Aid	97,916
Pecan Plantation payment	28,541
Total Budgeted Revenue	16,872,991
Total Budgeted Expense (see detail below)	(24,901,020)
Estimated Increase in Fund Balance	(8,028,029)

Expense:

Description	Function 71 Debt Service	Obect 6500 Debt service	Principal	Interest	2024-2025 Combined
\$8,622,083, Series 2014	71	6500	-	-	-
\$8,659,995, Series 2012	71	6500	-	21,000.00	42,000.00
\$12,740,000, Series 2015	71	6500	-	220,625.00	2,696,250.00
\$108,975,000 Series 2016	71	6500	-	2,239,700.00	5,829,400.00
\$63,600,000 Series 2021	71	6500	-	831,700.00	1,828,400.00
Paying Agent Fees	71	6500			6,000.00
Potential Early Pay Off	71	6500			14,498,970.00
			3,770,000.00	6,626,050.00	24,901,020.00

2024 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 submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

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.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	3,934,470,448 \$ _____
2.	Prior year tax ceilings. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	320,456,497 \$ _____
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	3,614,013,951 \$ _____
4.	Prior year total adopted tax rate.	1.21190 \$ _____ / \$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.	
	A. Original prior year ARB values: \$ 0	
	B. Prior year values resulting from final court decisions: - \$ 0	
	C. Prior year value loss. Subtract B from A. ³	0 \$ _____
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 0	
	B. Prior year disputed value: - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	0 \$ _____
7.	Prior year Chapter 42-related adjusted values. Add Line 5 and 6.	0 \$ _____
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	3,614,013,951 \$ _____
9.	Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year. Enter the prior year 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.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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 freepport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use prior year market value: \$ 4,077,239	
	B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: . . . + \$ 22,869,333	
	C. Value loss. Add A and B. ⁶	\$ 26,946,572
11.	Prior year 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 the current year. Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year.	
	A. Prior year market value. \$ 34,650	
	B. Current year productivity or special appraised value: - \$ 118	
	C. Value loss. Subtract B from A.	\$ 34,532
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 26,981,104
13.	Adjusted prior year taxable value. Subtract Line 12 from Line 8.	\$ 3,587,032,847
14.	Adjusted prior year total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ 43,471,251
15.	Taxes refunded for years preceding tax year prior year. Enter the amount of taxes refunded by the district for tax years preceding tax year the prior year. 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁸	\$ 136,469
16.	Adjusted prior year levy with refunds. Add Line 14 and Line 15. ⁹	
	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 the prior year from the result.	\$ 43,607,720
17.	Total current year taxable value on the current year 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	
	A. Certified values. ¹¹ \$ 4,251,537,595	
	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: - \$ 0	
	C. Total current year value. Subtract B from A.	\$ 4,251,537,595
18.	Total value of properties under protest or not included on certified appraisal roll. ¹²	
	A. Current year 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 \$ 10,939,913	
	B. Current year 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 + \$ 0	
	C. Total value under protest or not certified. Add A and B.	\$ 10,939,913

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 and 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
19.	Current year tax ceilings. Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ 380,385,035
20.	Current year total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 3,882,092,473
21.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	\$ 0
22.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year, and be located in a new improvement.	\$ 96,068,067
23.	Total adjustments to the current year taxable value. Add lines 21 and 22.	\$ 96,068,067
24.	Adjusted current year taxable value. Subtract line 23 from line 20.	\$ 3,786,024,406
25.	Current year NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 1.15180 /\$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.	Current year 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.	Current year enrichment tax rate. Enter the greater of A and B. ²⁶	\$ 0.13830 /\$100
	A. Enter the district’s prior year 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

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(i) 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(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Current year 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	\$ <u>0.75750</u> /\$100
29.	Total current year debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (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. 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, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount: \$ <u>19,651,415</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> 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> D. Adjust debt: Subtract B and C from A.	\$ <u>19,651,415</u>
30.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>423,565</u>
31.	Adjusted current year debt. Subtract line 30 from line 29D.	\$ <u>19,227,850</u>
32.	Current year 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 A. Enter the current year anticipated collection rate certified by the collector. ³¹ <u>109.00</u> % B. Enter the 2023 actual collection rate <u>103.00</u> % C. Enter the 2022 actual collection rate <u>108.00</u> % D. Enter the 2021 actual collection rate <u>110.00</u> %	<u>109.00</u> %
33.	Current year debt adjusted for collections. Divide Line 31 by Line 32. 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 the current year to the result.	\$ <u>17,640,229</u>
34.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,882,092,473</u>
35.	Current year debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.45440</u> /\$100
36.	Current year voter-approval tax rate. Add Lines 28 and 35. 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	\$ <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.

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
37.	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	\$ 0
38.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,882,092,473
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0.00000 /\$100
40.	Current year 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.	Prior year adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.21190 /\$100
42.	Prior voter-approval tax rate. If the school district adopted a tax rate above the prior year 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 the prior year tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ 0.00000 /\$100
44.	Current year 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 \$ 1.15180 /\$100
 Enter the current year NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 1.21190 /\$100
 As applicable, enter the current year 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 ▶ _____
 School District Representative

_____ Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

Cleburne ISD
2024-2025 Proposed Food Service Budget

		2024-2025 Proposed Budget	2023-2024 Adopted Budget
Food Service Activity	5751	1,012,800	824,544
State Revenue	5829	23,400	20,300
State Retirement contribution	5831	-	-
Federal Breakfast Reimbursement	5921	865,000	798,000
Federal Lunch Reimbursement	5922	2,865,000	2,845,000
USDA Commodity Revenue	5923	370,481	352,838
Surplus Sale	7912	-	-
Budgeted Revenue		5,136,681	4,840,682

	functional category			
Payroll costs	35	6100	2,486,205	2,432,874
Educational Service Center	35	6239	1,500	1,500
Professional Services	35	6219	10,000	10,000
Repairs and maintenance	35	6249	180,000	125,000
Lease Expense	35	6269	-	-
Management Fee	35	6299	2,500	2,500
Food Costs	35	6341	2,082,601	1,942,000
Non-food Costs	35	6342	80,000	93,500
USDA Donated Commodities	35	6344	370,481	352,838
Uniforms/Non-food costs	35	6349	13,000	9,000
Supplies and Materials	35	6395	-	1,000
Fixed Assets	35	6398	50,000	95,000
Office Supplies	35	6399	15,000	12,000
Employee Travel	35	6411	2,500	2,000
Statutorily Required Notices	35	6491	-	-
Miscellaneous	35	6499	9,100	8,750
Capital Expenditures	35	6639	2,010,000	1,715,000
Building Cost	81	6639	-	-
Utilities	51	6259	25,000	25,000
Repairs and maintenance	51	6249	370,000	370,000
			-	-
Total Budgeted Expenses			7,707,887	7,197,962
Budgeted Increase/(Decrease) in Fund Balance			(2,571,206)	(2,357,280)

Cleburne ISD
Budget Summary
2024-2025 Proposed Maintenance and Operations Budget

	2023-2024 Adopted Budget	2024-2025 Proposed Budget	<i>3% Raise on Midpoint</i>
Tax Revenue	33,669,725	27,334,186	37.65%
State Revenue	35,987,799	40,005,354	55.11%
TRS On Behalf	2,700,000	3,700,000	5.10%
Other (SHARS, P&I, Gate, Rental, etc)	1,556,000	1,556,000	2.14%
Total estimated revenue	73,913,524	72,595,540	
Payroll Detail	65,779,728	70,433,258	81.05%
Non-payroll expense	14,740,843	16,372,478	18.95%
Overall Contingency	100,000	100,000	
Total estimated budget expenses	80,620,571	86,905,736	
Positive/(Deficit) results of operations	(6,707,047)	(14,310,196)	

Revenue -

Based on the following assumptions:

Tax based, which is provided by CAD on 4/30 & 5/30. HB3 will use 2024 Comptroller Amount released in January 2025

State Revenue now based on current year property values. No longer a lag in regards to property values in the template

Based on no growth in ADA from 23-24 (using actual 23-24 ADA amounts)

Expenses:

Payroll - based on student ratios in the elementary grades; based on analysis on the secondary campuses

Position control determines the overall # of positions throughout the district; funding sources

Non-payroll - Formula driven & non-formula driven

Co-curricular/athletics/UIIL, etc.

PPA's:

Elementary - \$115

Middle and Intermediate - \$125

High School \$148

Will continue to evaluate adequacy based on availability of federal funds

Departmental

Zero-based budget based on a plan for the year

**Cleburne ISD
Revenue Analysis
2024-2025 Proposed Maintenance and Operations Budget**

	2023-2024 Adopted Budget	2024-2025 Proposed Budget
CURRENT TAX REVENUE	\$ 33,369,725	\$ 27,034,186
DELINQUENT PROPERTY TAXES	\$ 300,000	\$ 300,000
PENALTY & INTEREST	\$ 300,000	\$ 300,000
EARNINGS FROM INVESTMENTS	\$ 50,000	\$ 50,000
INDIRECT COST REVENUE	\$ 100,000	\$ 100,000
TRANSPORTATION FEES	\$ 120,000	\$ 120,000
GATE RECEIPTS	\$ 125,000	\$ 125,000
RIDGEWAY RENTAL REVENUE	\$ 75,000	\$ 75,000
TRS ON BEHALF	\$ 2,700,000	\$ 3,700,000
ROYALTY	\$ 30,000	\$ 30,000
MEDICAID/MAC/SHARS	\$ 650,000	\$ 650,000
MISCELLANEOUS	\$ 35,000	\$ 35,000
AFTER CARE PROGRAM/DRIVERS ED	\$ 71,000	\$ 71,000
FAST GROWTH ALLOTMENT	\$ -	\$ -
TOTAL LOCAL REVENUE	\$ 37,925,725	\$ 32,590,186
INITIAL ADDITIONAL ESTIMATED REVENUE		
PROJECTED STATE REVENUE	\$ 35,987,799	\$ 40,005,354
Combined total revenue	\$ 73,913,524	\$ (1,317,984) 72,595,540
difference		
ADA Revenue - state & local	\$ 69,657,524	\$ 67,339,540
Property tax calculations:		
Estimated taxable after protest	3,643,744,032	3,682,115,662
Maintenance & Operations Tax Rate	\$ 0.9429	\$ 0.7575
Estimated Gross	34,356,862	27,892,026
Historical Collection rate	98.0%	98.0%
Estimated tax collections	33,669,725	(6,335,539.23) 27,334,186
ADA assumptions:		
ADA	6,442	6,306
Sped	480	518
CTE	577	586

*State Funding Lag (Discussion required for FIRST rating) - Prior to HB 3, prior year property values were used in the formulas to calculate State revenues causing a one-year funding lag – if the local revenue decreased in the year of the property value decline, the State did not recognize that decline until the subsequent year.

Due to HB3, there is compression of the M&O tax rate if property values grow more than 2.5% TEA will calculate M&O tax rate in August

Based on June 2024 estimates from Jim Hudspeth

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

SS#4 - R7
04/22/24

2024-25 Summary of Finances
CLEBURNE ISD
126-903

Funding Elements		SB 1
Students		From Date Entry
1.	Refined Average Daily Attendance (ADA)	6,306,000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	5,510,831
3.	Special Education FTEs (Link to Detail Report)	213,518
4.	Career & Technology FTEs	581,651
5.	Weighted ADA (WADA) (Link to Detail Report)	9,009,528
Property Values		
6.	2023 State Certified Property Value ("T2" value)	3,767,151,464
7.	2024 State Certified Property Value ("T2" value)	3,682,115,662
Tax Rates and Collections		
8.	2024-25 M&O Tax Rate	\$0.75750
9.	2024-25 Tier I M&O Tax Rate	\$0.61920
10.	2024-25 Maximum Compressed Tax Rate	\$0.61920
11.	2024-25 M&O Tax Collections (Link to Detail Report)	\$27,334,186
12.	2024-25 I&S Tax Rate	\$0.45440
13.	2024-25 I&S Tax Collections	\$16,731,534
14.	2024-25 Total Tax Collections	\$44,065,719
15.	2024-25 Total Tax Levy	N/A
Funding Components		
16.	District Basic Allotment	\$6,160
17.	ASF ADA (Prior-year ADA)	6,266,313
18.	Per Capita Rate	\$400,000
Program Intent Codes - Allotments		
Tier I Subchapter B & C Allotments		
19.	11-Regular Program Allotment 48.051	\$33,946,719
20.	Small and Mid-size Allotment 48.101	\$0
21.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$6,264,494
22.	37-Dyslexia Allotment 48.103	\$320,936
23.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$7,588,853
24.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$1,029,607
25.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$4,904,248
26.	11-Public Education Grant 48.107	\$0
27.	36-Early Education Allotment 48.108	\$1,080,810
28.	21-Gifted & Talented Allotment 48.109	\$134,087
29.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$0
30.	Fast Growth Allotment 48.111 (Link to Detail Report)	\$0
31.	Teacher Incentive Allotment 48.112	\$0
32.	Mentor Program Allotment 48.114	\$0
33.	School Safety Allotment 42.168 (includes \$15K per Campus; 48.115)	\$228,060
Tier I Subchapter D Allotments		
34.	99-Total Transportation Allotment 48.151	\$580,904
35.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$0
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$0
37.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$0
38.	College Preparation Assessment Reimbursement 48.155	\$23,948
39.	Certification Examination Reimbursement 48.156	\$15,562
40.	Total Cost of Tier I (Link to Tier I Detail Report)	\$56,118,228
41.	Less: Local Fund Assignment	\$22,799,660
42.	Per Capita Distribution from the Available School Fund (ASF)	\$2,506,525
Foundation School Program (FSP) State Funding		
43.	FSP State Share of Tier I (Line 40 - Line 42 - Line 43)	\$30,812,042
44.	Tier II State Aid (Link to Tier II Detail Report)	\$6,694,520
45.	Other Programs (Link to Detail Report)	(\$7,733)
46.	Total FSP Operating Fund	\$37,498,829
State Aid by Fund Code / Object Code - Funding Source		
M&O State Aid		
47.	199/5812 - Foundation School Fund	\$37,498,829
48.	199/5811 - Available School Fund	\$2,506,525
I&S State Aid		
49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$0
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (Link to HH2425-Calcs tab)	\$0
53.	TOTAL 2024-25 FSP/ASF STATE AID	\$40,005,354
Local Revenue in Excess of Entitlement		
54.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)	\$0

< includes ASAHE for M&O

[SOF2425-HB3](#) (link to SOF tab)

CENTRAL APPRAISAL DISTRICT
OF JOHNSON COUNTY



109 N Main St
Cleburne TX 76033
Metro (817) 648-3000
Fax (817) 645-3105
www.johnsoncad.com

Board of Directors
Duaine Goulding, Chairman
John Wood, Vice Chairman
Vance Castles, Secretary
Toby Ford
Amy Lingo
Scott Porter – Tax Assessor/Collector

Executive Director/Chief Appraiser
Jim Hudspeth, RPA, RTA, CTA, CSTA, CCA

June 7, 2024

**2024 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY**

CLEBURNE ISD

Attached are preliminary estimates of the 2024 appraised values of the property in your district. These are gross figures that are yet subject to reductions resulting from:

Completion of staff discussions with taxpayers
Appraisal Review Board appeals
Rendition filing deadline
Partial exemption processing
Absolute exemption processing
Loss of mineral value
Special exemption processing (freeport, open-space, ag deferral, etc.)

This information is not the certified appraised values and should be used by your district as estimates only.

ESTIMATES ONLY

**CENTRAL APPRAISAL DISTRICT
OF JOHNSON COUNTY**

109 N Main St
Cleburne TX 76033
Metro (817) 648-3000
Fax (817) 645-3105



Board of Directors
Duaine Goulding, Chairman
John Wood, Vice Chairman
Vance Castles, Secretary
Toby Ford, Member
Amy Lingo, Member

Jim Hudspeth, RPA, RTA, CTA, CSTA, CCA
Executive Director / Chief Appraiser

**JUNE 2024 ESTIMATED VALUES
CLEBURNE ISD**

TAXABLE VALUE	
Taxable Non-Frozen	3,946,266,929
Taxable Frozen	379,891,824
Taxable New HS Frozen	3,603,949
Est. Other Losses (+)	(129,892,881)
Total Taxable Value (=)	4,199,869,821

NEW VALUE
94,084,013

AVERAGE HOME VALUES	
AVG HOME MARKET	AVG HOME TAXABLE
230,453	141,016

FROZEN TAXABLE VALUE LOSS	
Tax Frozen Loss	(3,207,118)
2023 Tax Rate (÷)	0.01211900
Total Frozen Taxable Value Loss (=)	(264,635,507)

ESTIMATES ONLY

ESTIMATED TAXABLE VALUE LOSS FROM PROTESTS	
Net Taxable Value Under Protest	843,728,840
Estimated Minimum Taxable Value (-)	590,610,188
Total Estimated Loss (=)	(253,118,652)

ESTIMATED TAXABLE VALUE	
Total Taxable Value	4,199,869,821
Estimated Taxable Value Loss After Ceiling	(264,635,507)
Total Estimated Loss (+)	(253,118,652)
Total Estimated Taxable Value (=)	3,682,115,662

2024 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 submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

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.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year 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	3,934,470,448 \$ _____
2.	Prior year tax ceilings. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	320,456,497 \$ _____
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	3,614,013,951 \$ _____
4.	Prior year total adopted tax rate.	1.21190 \$ _____ / \$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	 0 \$ _____
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	 0 \$ _____
7.	Prior year Chapter 42-related adjusted values. Add Line 5 and 6.	0 \$ _____
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	3,614,013,951 \$ _____
9.	Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year. Enter the prior year 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>Prior year taxable value lost because property first qualified for an exemption in the current year. 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 freepport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ <u>4,077,239</u></p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: . . . + \$ <u>22,869,333</u></p> <p>C. Value loss. Add A and B. ⁶</p>	<p>\$ <u>26,946,572</u></p>
11.	<p>Prior year 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 the current year. Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value. \$ <u>34,650</u></p> <p>B. Current year productivity or special appraised value:..... - \$ <u>118</u></p> <p>C. Value loss. Subtract B from A.</p>	<p>\$ <u>34,532</u></p>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	<p>\$ <u>26,981,104</u></p>
13.	Adjusted prior year taxable value. Subtract Line 12 from Line 8.	<p>\$ <u>3,587,032,847</u></p>
14.	Adjusted prior year total levy. Multiply Line 4 by Line 13 and divide by \$100.	<p>\$ <u>43,471,251</u></p>
15.	Taxes refunded for years preceding tax year prior year. Enter the amount of taxes refunded by the district for tax years preceding tax year the prior year. 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 the prior tax year. This line applies only to tax years preceding the prior tax year. ⁸	<p>\$ <u>136,469</u></p>
16.	<p>Adjusted prior year 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 the prior year from the result.</p>	<p>\$ <u>43,607,720</u></p>
17.	<p>Total current year taxable value on the current year 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>4,251,537,595</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>0</u></p> <p>C. Total current year value. Subtract B from A.</p>	<p>\$ <u>4,251,537,595</u></p>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. Current year 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>10,939,913</u></p> <p>B. Current year 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>	<p>\$ <u>10,939,913</u></p>

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 and 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
19.	Current year tax ceilings. Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ 380,385,035
20.	Current year total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 3,882,092,473
21.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	\$ 0
22.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. 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, of the prior year, and be located in a new improvement.	\$ 96,068,067
23.	Total adjustments to the current year taxable value. Add lines 21 and 22.	\$ 96,068,067
24.	Adjusted current year taxable value. Subtract line 23 from line 20.	\$ 3,786,024,406
25.	Current year NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 1.15180 /\$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.	Current year 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.	Current year enrichment tax rate. Enter the greater of A and B. ²⁶	\$ 0.13830 /\$100
	A. Enter the district’s prior year 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

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(i) 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(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Current year 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	\$ <u>0.75750</u> /\$100
29.	Total current year debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that: (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. 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, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount: \$ <u>19,651,415</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u> 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> D. Adjust debt: Subtract B and C from A.	\$ <u>19,651,415</u>
30.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>423,565</u>
31.	Adjusted current year debt. Subtract line 30 from line 29D.	\$ <u>19,227,850</u>
32.	Current year 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 A. Enter the current year anticipated collection rate certified by the collector. ³¹ <u>109.00</u> % B. Enter the 2023 actual collection rate <u>103.00</u> % C. Enter the 2022 actual collection rate <u>108.00</u> % D. Enter the 2021 actual collection rate <u>110.00</u> %	<u>109.00</u> %
33.	Current year debt adjusted for collections. Divide Line 31 by Line 32. 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 the current year to the result.	\$ <u>17,640,229</u>
34.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,882,092,473</u>
35.	Current year debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.45440</u> /\$100
36.	Current year voter-approval tax rate. Add Lines 28 and 35. 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	\$ <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.

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
37.	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	\$ 0
38.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,882,092,473
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0.00000 /\$100
40.	Current year 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.	Prior year adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.21190 /\$100
42.	Prior voter-approval tax rate. If the school district adopted a tax rate above the prior year 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 the prior year tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ 0.00000 /\$100
44.	Current year 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 \$ 1.15180 /\$100
 Enter the current year NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 1.21190 /\$100
 As applicable, enter the current year 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 ▶ _____
 School District Representative Date

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

Cleburne ISD
Payroll Analysis
2024-2025 Proposed Maintenance and Operations Budget

	Adopted 2023-2024	Proposed 2024-2025	1 Year Increase (Reduction)
Total General Fund Budgeted Positions	62,032,768.00	66,661,298.00	4,628,530.00
Overtime, Extra Duty	1,416,960.00	1,416,960.00	-
Substitutes	700,000.00	700,000.00	-
Master Stipends	300,000.00	300,000.00	-
One Time Longevity Payment	975,000.00	1,000,000.00	25,000.00
Life Insurance	25,000.00	25,000.00	-
Unemployment	100,000.00	100,000.00	-
Insurance Contingency	230,000.00	230,000.00	-
	<u>65,779,728.00</u>	<u>70,433,258.00</u>	<u>4,653,530.00</u>

Supp/Extra Duty Pay (detail)

High School	75,500.00	75,500.00	-
AVID - HS	86,560.00	86,560.00	-
AVID - SMS	25,000.00	25,000.00	-
AVID - WMS	25,000.00	25,000.00	-
Testing Monitors	35,000.00	35,000.00	-
Athletic	80,000.00	80,000.00	-
Technology	40,000.00	40,000.00	-
Bus Drivers	18,000.00	18,000.00	-
ESY- Summer School	16,800.00	16,800.00	-
Transportation substitutes/overtime	60,000.00	60,000.00	-
Custodial substitutes/overtime	40,000.00	40,000.00	-
Payroll/HR/Finance Overtime	45,000.00	45,000.00	-
Maintenance Overtime	35,000.00	35,000.00	-
Curriculum overtime/contract/PD	121,100.00	121,100.00	-
Unallocated Stipends/conting	150,000.00	150,000.00	-
Campus Office Overtime	20,000.00	20,000.00	-
Summer School - SCE	500,000.00	500,000.00	-
Care/Care personnel/drivers ed	44,000.00	44,000.00	-
	<u>1,416,960.00</u>	<u>1,416,960.00</u>	<u>-</u>

Cleburne ISD
Nonpayroll Analysis
2024-2025 Proposed Maintenance and Operations Budget

<u>Campus</u>	<u>Administrator</u>	<u>Category</u>	2023-2024 Adopted Budget Allocations	2024-2025 Proposed Budget Allocations
Adams	Brandi Geltmeier	Elementary	38,755	36,990
Coleman	Will Barnes	Elementary	46,206	42,395
Marti	Janice Klink-Mueller	Elementary	44,646	46,305
Irving	Crystal Kampen	Elementary	46,220	40,095
Gerard	Rena Jones	Elementary	49,112	51,365
Cooke	Jacob Walker	Elementary	54,685	54,470
Santa Fe	Matt Ford	Elementary	36,982	37,795
Smith	Amber White	Intermediate	133,362	93,079
Wheat	Kimberly Gonzalez	Middle	144,005	111,095
High School	Karen Holweg	High School	551,083	382,201
Team	Suzi Keesee	TEAM	35,790	36,510
Phoenix	TBD	Phoenix/Elem DAEP	24,506	24,506
	Jimmy Hestand	Athletics	910,024	1,212,343
	Estelle Murr	Fine Arts	-	407,857
	Kristi Rhone	Instr/Curri	1,109,846	1,109,788
	Kristi Rhone	Dyslexia	18,553	19,657
	Kristi Rhone	Robotics/STEAM	210,050	115,000
	Mark McClure	Student Services	341,437	321,437
	Mark McClure	JJAEP	12,640	12,640
	Mark McClure	Homebound	4,000	4,000
	Michelle Smith	Gifted/Talented	25,140	24,938
	Rebecca Hering	Career and Technology	582,576	582,576
	Kimberly Tuggle	Special Ed	411,648	472,238
	Mark McClure	State Comp Ed	8,000	8,000
	Christy Burton	Bilingual	204,377	204,377
	Chad VanWinkle	Transportation	878,955	1,088,455
	Christi Gregory	Health	61,000	61,000
	Mike Wallace	Technology	1,250,000	1,398,195
	Mike Wallace	Marketing	102,250	102,250
	Sarah Taylor	Administration	1,313,050	1,339,050
	Shawn Shockler	Maintenance/Operations	5,599,945	6,434,871
	Shawn Shockler	Resource Officer	475,000	475,000
	Shawn Shockler	Drivers Ed/Care	17,000	22,000
			<u>14,740,843</u>	<u>16,372,478</u>

**Cleburne ISD
Administration Budget
2024-2025**

	Proposed Budget	Proposed Budget
Total for GA	283,050	283,050
Total for HR	42,350	42,350
Superintendent	166,800	166,800
School Board	49,700	49,700
Total for TX collections (99)	575,000	575,000
Total for Tax (TX)	50,000	50,000
Total for PR	15,000	15,000
Total for TB	5,650	5,650
Total for Software (53)	1,187,550	1,187,550

Software (53) 151,500

Combined central office 1,339,050

	Business Office	Human Resources	Total
6212 - Audit	<u>45,000</u>		<u>45,000</u>

6214 - Lobbying	<u>250</u>		<u>250</u>
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6239-ESCXI			
Purchasing CoOp	-		
Administrative Services CoOP	-		
Region XI		500	
	<u>-</u>	<u>500</u>	<u>500</u>

6249- R&M			
Computer/Printer Repairs			
Total	<u>-</u>	<u>1,250</u>	<u>1,250</u>

6269 - Leases			
Xerox	2,000	1,500	
Pitney Bowes	3,200		
	<u>5,200</u>	<u>1,500</u>	<u>6,700</u>

6299 - Misc contracted			
TASB	5,000		
Background checks		23,200	
Outsourced/ACA Reporting	5,000		
Skyward Training & Technical Support	1,000		
Property Tax Assistance - Disputes	3,000		
	<u>14,000</u>	<u>23,200</u>	<u>37,200</u>

6398 - Fixed Assets

Computers & Monitors	-	500	
Hardware/other		500	
	<u>-</u>	<u>1,000</u>	<u>1,000</u>
6399 - Office Supplies			
Basic Office Supplies	15,000	3,500	
Postage	1,600		
	<u>16,600</u>	<u>3,500</u>	<u>20,100</u>
6411 - Travel/Workshops			
Sarah Taylor	5,000		
TBD			
Business Office	5,000		
HR		4,800	
PEIMS			
	<u>10,000</u>	<u>4,800</u>	<u>14,800</u>
6429 - Insurance			
	<u>126,000</u>		<u>126,000</u>
6495 - Membership Dues			
TASB - Membership Dues	12,000		
School Related	4,500	800	
	<u>16,500</u>	<u>800</u>	<u>17,300</u>
6491 - Statutorily Required Public Notice Publications			
Bid Advertisements	<u>2,500</u>		<u>2,500</u>
6499 - Miscellaneous Operating			
Property Taxes - Ridgeway	25,000		
Retirement Recognition Awards	5,000		
Miscellaneous	17,000		
TASPA		5,800	
	<u>47,000</u>	<u>5,800</u>	<u>52,800</u>
Total Budget	<u>283,050</u>	<u>42,350</u>	<u>325,400</u>
Tax Collections			
6213 - Property Appraisal	575,000		575,000
	<u>575,000</u>		<u>575,000</u>
6213- Tax Collections CAD	<u>50,000</u>		<u>50,000</u>
Superintendent			
6211 - Legal Fees	130,000		
6239 - ESCXI (contract)	500		
6269 - Xerox	500		
6299 - Misc Contracted Services	12,500		
6329 - Reading materials	500		

6399 - General Supplies	2,000		
6411 - Travel & Subsistence	13,000		
6412 - Student Travel	-		
6495 - Dues	3,800		
6499 - Misc Operating Costs	4,000		
	<u>166,800</u>	<u>-</u>	<u>166,800</u>

Public Relations

6249 - R&M			
6269 - Audio / Visual Supplies	450		
6299 - Marketing Initiative	10,600		
6329 - CTR Yearly Subscription	250		
6398 - Computer			
6399 - General Supplies	100		
6411 - Travel & Subsistence	700		
6412 - Student Travel			
6495 - Dues - TSPRA Annual Dues	400		
6499 - Misc Operating Costs	2,500		
	<u>15,000</u>	<u>-</u>	<u>15,000</u>

Textbooks / Fixed Assets

6249 - Software Maint Agreement	4,200		
6299 - Training			
6398 - Fixed Assets			
6399 - General Supplies			
6399 - Supplies			
6411 - Travel	1,400		
6495 - Dues	50		
	<u>5,650</u>	<u>-</u>	<u>5,650</u>

School Board

6211 - Legal Fees (included above)			
6239 - ESCXI (contract)	1,000		
6329 - Reading Materials	200		
6299 - Misc Contract Services	1,000		
6399 - General Supplies	1,000		
6419 - Non-employee Travel	8,000		
6439 - Election Costs	30,000		
6499 - Miscellaneous Costs	8,500		
	<u>49,700</u>	<u>-</u>	<u>49,700</u>

Software (function 53), org 750

6299 - Software Programs:			
Frontline		47,200.00	
Application Consortium		4,300.00	
MUNIS	100,000.00		
TIPWEB - Assets			
Skyward - includes texting			
6239 - ESCXI	-		
6249 - Contracted Maintenance			
	<u>100,000.00</u>	<u>51,500.00</u>	<u>151,500.00</u>

Cleburne ISD
2024-2025 Proposed Maintenance and Operation Budget
by Functional Category

Function Description	2023-2024 Adopted Budget	2024-2025 Proposed Budget
11 Instruction	46,397,066	49,847,435
12 Instructional Resources and Media	574,949	571,262
13 Curriculum/Instructional Staff Development	2,000,526	2,045,854
21 Instructional Leadership	1,607,108	1,681,471
23 School Leadership	4,399,934	4,464,634
31 Guidance & Counseling Services	2,111,529	2,535,875
32 Social Work Services	-	127,831
33 Health Services	1,083,123	1,118,625
34 Transportation	3,021,772	3,360,515
35 Food Service	90,000	90,000
36 Extracurricular/Co-curricular Activity	2,699,504	3,023,571
41 General Administration	2,885,208	2,743,134
51 Facilities, Maintenance, and Operations	9,973,652	10,907,132
52 Security and Monitoring Services	902,586	1,356,527
53 Data Processing Services	2,137,474	2,285,730
81 Facilities, Acquisition, and Construction	8,500	8,500
93 Payments to Fiscal Agent/Member Districts	140,000	150,000
95 Payments to JJAEP	12,640	12,640
99 Other Intergovernmental Charges	575,000	575,000
Total General Fund Budget	80,620,571	86,905,736



Communication
June 17, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Public Hearing for Budget

Strategic Goal, Objective or Need Addressed:

Annual public hearing required for adoption of the budget.

Summary:

The required publication of this public meeting, the “notice of Public Meeting to Discuss Budget and Proposed Tax Rate” was published in the Cleburne Times Review in compliance with state law requiring the notice be published not less than 10 nor more than 30 days before this public meeting. In addition to the publication of the notice, the budget is required to be posted on the District’s web site. The Texas Education Agency requires the Board of Trustees to adopt the budget for the Maintenance and Operations, Child Nutrition, and Debt Service Funds. The purpose of this public meeting is to discuss the school district’s budget that will determine the tax rate that will be adopted in September 2024. Public participation in discussion of the 2024-2025 budget is encouraged.

Action Requested

Open hearing for input from public.
Close hearing after input received.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None



Communication
June 17, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Annual Adoption of Budgets for Maintenance and Operations, Debt Service, and Child Nutrition Funds

Strategic Goal, Objective or Need Addressed:

Adoption of annual budgets for Maintenance and Operations (M&O), Child Nutrition, and Debt Service funds.

Summary:

Annually, the Board of Trustees is required to adopt operating budgets for Maintenance and Operations, Debt Service, and Child Nutrition funds. The budget must be prepared and adopted prior to the first day of the next fiscal year.

The M&O budgeted revenue is primarily based on conservative assumptions for ADA, other student counts, estimated property values, and the M&O tax rate. With the passage of HB3, the tax rate is now calculated by the Texas Education Agency in early to mid-August and provided to school districts for adoption prior to October 1. HB3 also changed the state funding formula to include current year property tax values that are released in January of the fiscal year. Because of these two changes, the board should expect to see a change in both the tax rate and property values from what is used in the budget adoption to actual revenue received throughout the year.

The M&O budget provides for a 3% raise on midpoint for all staff. With these increases, the payroll expenditures remain below 82% of overall expenditures.

The debt service budget can only be used for bond payments and is based on payment schedules. This budget is based on an I&S tax rate of \$.4544.

The child nutrition budget is primarily prepared by the Director of Child Nutrition. The budget includes one-time expenditures to reduce the excess fund balance in the program as well as

conservative increases to cover the rise in the cost of goods. The revenue is based on conservative assumptions and trends.

Action Requested

Approval of 24-25 budgets as presented.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None



Communication
June 17, 2024

To: CISD Board of Trustees
From: Rickie Leck
Mike Wallace
Re: Safety and Security - Silent Panic Alert Technology

Strategic Goal, Objective or Need Addressed:

This request is for the Board of Trustees to approve Centegix Safety Solutions' contract for services to provide Silent Panic Button Technology Services for the 2024-2025 school year.

Summary:

Senate Bill 838 from the Texas 88th legislative session mandates each school district and open-enrollment charter school provide each classroom in the district or school with silent panic alert technology that allows for immediate contact with district or school emergency services. This mandate is also part of TEA’s School Safety Standards Compliance.

Attachment:

- Centegix Quote

Action Requested

Approve \$506,000.00 for contracted Silent Panic Alert Technology services for the 2024-2025 school year to meet the state-mandated School Safety Standards. Funds will be expended from the Safety and Facilities Enhancement (SAFE) Grant Cycle 1 and 2

Monitoring or Reporting Timeline

Annually

Contact Persons

Dr. Coby Kirkpatrick
Rickie Leck
Mike Wallace

Financial Impact

Year 1 - \$0 (\$506,000 paid through Grant)
Year 2 - \$9,350.00
Year 3 - \$9,350.00
Year 4 - \$9,350.00
Year 5 - \$9350.00



Quote

Bill To:

Cleburne ISD
 505 N Ridgeway Drive
 Cleburne, TX 76033

All Payments Due

Submitted on:	5/13/2024 (Valid 45 days)
Quote #	TIPS # 230105
Terms (Years)	5

Product Item / Fee	*Sites	Total Amount
SAFETY PLATFORM with CrisisAlert™	11	\$440,000
Safety Blueprint Mapping	11	Included
Wireless Backup Service	11	\$11,000
Other Fees - Safety Platform		
Installation & Setup		\$33,000
Implementation		\$22,000
Shipping		\$4,400
On-Site Responder Training		\$11,000
CENTEGIX Gateway Cabling & Installation		\$22,000
Blueprint Remote Installation and Remote Training		Included

NOTES:

Quote includes site mapping and training, along with software licensing and hardware warranty based on the term selected. *Preliminary site count listed pending a final site list from customer.
 Quote includes pricing covering up to 11 sites.

Contract Total \$543,400

Contract will renew after the selected term expires at CENTEGIX then current pricing.

CENTEGIX™ will invoice based on the following billing milestones:

- Due Year 1 (\$506,000)
 - \$253,000 on PO date/order date
 - \$253,000 120 days after PO date/order date (anniversary date)
- Due Year 2 - \$9,350
- Due Year 3 - \$9,350
- Due Year 4 - \$9,350
- Due Year 5 - \$9,350

All invoices are payable on Net 30 terms.

Amounts do not include local, state or federal taxes. If you are tax exempt, please provide a tax exempt form otherwise sales tax will be charged.

(800) 950-9202

2120 Powers Ferry Road SE, Suite 110, Atlanta, GA 30339

sales@centegix.com

Cell: D10

Note: Change this amount based on term and/or volume discount (if applicable).

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Communication
June 17, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: Early Redemption of Bonds Series 2012, 2014, and 2016

Strategic Goal, Objective or Need Addressed:

Early redemption of bond principal before maturity date.

Summary:

Cleburne ISD reserves the option to redeem a portion of bonds before their scheduled maturity date should sufficient funds be available in the interest and sinking fund. Per advice of counsel and the district's financial advisor, the District has the option to redeem \$1,400,000 from the Cleburne ISD Unlimited Tax Refunding Bonds, Series 2012, \$2,012,082.80 from the Cleburne ISD Unlimited Tax Refunding Bonds, Series 2014, and \$2,175,000 from the Cleburne ISD Unlimited Tax School Building Bonds, Series 2016 as of August 15, 2024. In doing so, this would save approximately \$791,655 in taxpayer dollars in future payable interest on these bond principal amounts, as seen in the attachment. Funds will be budgeted for possible early redemption in the approved Debt Service Budget for 2024-2025.

Attachment:

- Schedule of Redemption
- Redemption Resolution

Action Requested

Approval of resolution ratifying the redemption of the bonds prior to maturity.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

Savings of \$791,655; Early payment of \$7,998,970 in principal and interest

A RESOLUTION AUTHORIZING THE REDEMPTION OF CERTAIN PORTIONS OF THE CLEBURNE INDEPENDENT SCHOOL DISTRICT'S UNLIMITED TAX REFUNDING BONDS, SERIES 2012, UNLIMITED TAX REFUNDING BONDS, SERIES 2014, AND UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2016 FOR REDEMPTION PRIOR TO MATURITY; AND ENACTING OTHER PROVISIONS RELATING TO THE SUBJECT

WHEREAS, Cleburne Independent School District (the "District") has issued, and there are currently outstanding, the following obligations of the District (collectively, the "Bonds"):

Cleburne Independent School District Unlimited Tax Refunding Bonds, Series 2012, maturing on February 15, 2026, in the aggregate principal amount of \$1,400,000.00 (the "Series 2012 Bonds");

Cleburne Independent School District Unlimited Tax Refunding Bonds, Series 2014, maturing serially on February 15 of each year 2027 through 2029, inclusive, in the aggregate principal amount of \$2,012,082.80 (the "Series 2014 Bonds"); and

Cleburne Independent School District Unlimited Tax School Building Bonds, Series 2016, maturing serially on February 15 of each year 2025 through 2029, inclusive, 2031 through 2036, inclusive, and 2041, in the aggregate principal amount of \$94,790,000.00 (the "Series 2016 Bonds");

WHEREAS, in the orders that authorized the issuance of the Bonds (collectively, the "Bond Orders"), the District reserved the option to redeem the Bonds before their scheduled maturity in whole or in part at a price equal to: (i) with respect to the Series 2012 Bonds and Series 2016 Bonds, the principal amount of the Bonds so called for redemption plus accrued interest to the redemption date and (ii) with respect to the Series 2014 Bonds, the Compounded Amount on the date fixed for redemption;

WHEREAS, Section 45.001 of the Texas Education Code authorizes the District to levy, pledge, assess, and collect annual ad valorem taxes sufficient to pay the principal of and interest on the Bonds before the principal and interest become due;

WHEREAS, the Board of Trustees has previously levied ad valorem taxes in amounts sufficient to redeem all of the outstanding Series 2012 Bonds and Series 2014 Bonds, together with a portion of the outstanding Series 2016 Bonds, as further described in Sections 2, 3, and 4 of this Resolution (the "Redeemed Bonds");

WHEREAS, it is officially found, determined and declared that the meeting at which this Resolution has been adopted was open to the public and public notice of the date, hour, place and subject of said meeting, including this Resolution, was given, all as required by the applicable provisions of Tex. Gov't Code Ann. ch. 551. Now, Therefore

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

Section 1. Findings.

The declarations, determinations and findings declared, made and found in the preamble to this Resolution are hereby adopted, restated and made a part of the operative provisions hereof.

Section 2. Redemption of Series 2012 Bonds. The District hereby exercises its option to redeem all outstanding maturities of the Series 2012 Bonds on August 15, 2024 (the “2012 Bonds Redemption Date”), in the aggregate principal amount of \$1,400,000, to be applied to the following:

	<u>Series 2012 Bonds</u>	
<u>Original Maturity Date</u>	<u>Principal Amount Outstanding</u>	<u>Principal Amount Being Redeemed</u>
February 15, 2026	\$1,400,000.00	\$1,400,000.00
	<u>\$1,400,000.00</u>	<u>\$1,400,000.00</u>

Section 3. Redemption of Series 2014 Bonds. The District hereby exercises its option to redeem all outstanding maturities of the Series 2014 Bonds on August 15, 2024 (the “2014 Bonds Redemption Date”), in the aggregate principal amount of \$2,012,082.80, to be applied to the following:

	<u>Series 2014 Bonds</u>	
<u>Original Maturity Date</u>	<u>Principal Amount Outstanding</u>	<u>Principal Amount Being Redeemed</u>
February 15, 2027	\$ 715,511.50	\$ 715,511.50
February 15, 2028	669,720.10	669,720.10
February 15, 2029	626,851.20	626,851.20
	<u>\$2,012,082.80</u>	<u>\$2,012,082.80</u>

Section 4. Redemption of Series 2016 Bonds. The District hereby exercises its option to redeem a portion of the Series 2016 Bonds on August 15, 2024 (the “2016 Bonds Redemption Date”, and together with the 2012 Bonds Redemption Date and 2014 Bonds Redemption Date, the “Redemption Date”), in the aggregate principal amount of \$2,175,000, to be applied to the following:

	<u>Series 2016 Bonds</u>	
<u>Original Maturity Date</u>	<u>Principal Amount Outstanding</u>	<u>Principal Amount Being Redeemed</u>
February 15, 2025	\$1,350,000.00	\$ 410,000.00
February 15, 2026	1,765,000.00	1,765,000.00
	<u>\$3,115,000.00</u>	<u>\$2,175,000.00</u>

Section 5. Further Actions Authorized.

(a) The President of the Board of Trustees, Superintendent, Chief Financial Officer, or other authorized officer of the District is hereby authorized and directed to issue or cause to be issued the Notice of Redemption, in the form set forth in Exhibit A attached hereto, to Regions Bank and UMB Bank, N.A., which serve as the Paying Agent/Registrars for the Bonds.

(b) In addition, the Paying Agent/Registrars are hereby directed to provide to the holders thereof the appropriate notice of redemption as specified by the respective Bond Order and are hereby directed to make appropriate arrangements so that the Redeemed Bonds may be redeemed on the Redemption Date. Each of the Redeemed Bonds shall be presented for redemption at the Paying Agent/Registrar therefor, and shall not bear interest after the date fixed for redemption.

(c) On or before the Redemption Date, the District shall deposit with the Paying Agent/Registrar funds in an amount sufficient to provide for the redemption of such Bonds. Lawfully available funds of the District are hereby authorized and appropriated in the amounts necessary for such purpose.

(d) The officers and employees of the District are hereby authorized and directed to take such actions and to execute and deliver such documents, orders and receipts, including without limitation material events notices with respect to the Bonds, as necessary or appropriate to consummate the transactions authorized by this resolution in accordance with the provisions and requirements of the Bond Order, and to designate different or additional maturities of Bonds or a different Redemption Date for any of the Bonds, by causing the issuance of a written Notice of Redemption with such different maturities or dates set forth therein.

(Execution Page Follows)

PASSED, APPROVED AND EFFECTIVE this June 17, 2024.

President, Board of Trustees
Cleburne Independent School District

ATTEST:

Secretary, Board of Trustees
Cleburne Independent School District

Cleburne Independent School District

8/15/24 CASH REDEMPTION OF MATURITIES FROM SERIES 2012, 2014 & 2016

Redeem Outstanding Callable Principal from Series 2012, Series 2014 & Series 2016 Bond Issues On 8/15/24

1 2 3 4 5 6 7 8 9 10 11 12

CYE 31-Dec	Series 2012 Redeemed Debt Service			Series 2014 Redeemed Debt Service			Series 2016 Redeemed Debt Service			8/15/2024 Redemption	Savings
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
2024										\$ (7,998,970)	\$ (7,998,970)
2025	\$ -	\$ 42,000	\$ 42,000				\$ 410,000	\$ 98,500	\$ 508,500		550,500
2026	1,400,000	21,000	1,421,000				1,765,000	44,125	1,809,125		3,230,125
2027				\$ 715,512	\$ 954,489	\$ 1,670,000					1,670,000
2028				669,720	1,000,280	1,670,000					1,670,000
2029			-	626,854	1,043,146	1,670,000			-		1,670,000
Totals	\$ 1,400,000	\$ 63,000	\$ 1,463,000	\$ 2,012,086	\$ 2,997,914	\$ 5,010,000	\$ 2,175,000	\$ 142,625	\$ 2,317,625	\$ (7,998,970)	\$ 791,655

\$791,655 Interest Savings to Cleburne ISD Taxpayers

BOND ISSUES & PRINCIPAL AMOUNTS TO BE REDEEMED ON 8/15/24

	Principal Redeemed	Maturities Redeemed	Interest Rates
UL Tax Refunding Bonds, Ser 2012	\$ 1,400,000	2026	3.00%
UL Tax Refunding Bonds, Ser 2014	\$ 2,012,083	2027-2029	3.47%-3.69%
UL Tax School Bldg Bonds, Ser 2016	\$ 2,175,000	2025-2026	5.00%



Communication
June 17, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Rebecca Hering
Re: Approval of 2024-2025 Dual Credit Tuition and Fees for CTE

Strategic Goal, Objective or Need Addressed:

This request is for the board of trustees' approval for the 2024-2025 Hill College and Tarleton State University CTE dual credit estimated tuition and fees.

Summary:

Cleburne ISD partners with Hill College and Tarleton State University to provide Career & Technical Education dual credit courses for our students. Cleburne ISD pays all tuition for the CTE dual credit programs to include Auto Mechanics, Cosmetology, HVAC, Welding, Law, Education & Training, Animal Science, and Information Technology. With the introduction of the Financial Aid for Swift Transfer (FAST) funding outlined in TAC, Chapter 13, Subchapter Q provides funding to participating public institutions of higher education for students who are economically disadvantaged at no cost to the students. Students who do not qualify for the FAST funding, the CTE budget provides funding using the state allotment. CISD receives weighted funding from the state based on the student enrollment in these courses.

In addition, textbooks, supplies, and software required for the dual credit courses are funded by the CTE budget.

Attachments:

- Tuition, Supplies, & Books Breakdown

Action Requested

Approve funding for CTE dual credit fees

Monitoring or Reporting Timeline

2024-2025 School Year

Contact Persons

Dr. Coby Kirkpatrick
Rebecca Hering
Dr. Mark McClure

Financial Impact

\$79,300.00



Tuition, Supplies, & Books Breakdown

Dual Credit Course	Tuition Estimate	Supplies / Textbooks	
Anatomy & Physiology	\$10,000.00	\$4,700.00	
Automotive	\$900.00	\$500.00	
Cosmetology I	\$9,700.00	\$13,000.00	
Cosmetology II	\$5,900.00	\$10,000.00	
HVAC I	\$1,800.00	\$500.00	
Welding I	\$3,600.00	\$7,500.00	
Welding II	\$900.00	\$300.00	
On Campus Dual Credit	\$10,000.00		
Totals:	\$42,800.00	\$36,500.00	
GRAND TOTAL			\$79,300.00



Communication
June 17, 2024

To: CISD Board of Trustees

From: Kim Tuggle
Dr. Mark McClure

Re: Sunbelt Staffing, LLC, Contracted Services

Strategic Goal, Objective, or Need Addressed:

This request is for the Board of Trustees to approve the Sunbelt Staffing, LLC Contract for contracted School Psychology Services for the 2024-2025 school year.

Summary:

Sunbelt Staffing, LLC provides school psychology services for school-age children with disabilities. The district has two unfilled school psychologist positions for the 2024-2025 school year. Therefore, any services requested through the ARD process and/or Early Childhood Intervention (E.C.I.) referrals for school psychology services must be provided through contracted services to ensure students receive a free, appropriate public education. When appropriate candidates are hired for the open positions, this contract will be terminated following sixty (60) days written notice to Sunbelt Staffing, LCC.

Attachment:

- Independent Contractor Service Agreement 24-25

Action Requested

Approve \$120,000.00 for contracted school psychology services for the 2024-2025 school year to meet the anticipated needs. Funds will be expended from the 2024-2025 allocated local budget.

Monitoring or Reporting Timeline

Monthly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Kim Tuggle

Financial Impact

\$120,000



Communication
June 17, 2024

To: CISD Board of Trustees

From: Kim Tuggle
Dr. Mark McClure

Re: New Directions Solutions LLC (ProCare Therapy), Contracted Services

Strategic Goal, Objective, or Need Addressed:

This request is for the Board of Trustees to approve the New Directions Solutions LLC (ProCare Therapy) Contract for contracted Speech-Language Pathology Services for the 2024-2025 school year.

Summary:

New Directions Solutions LLC (ProCare Therapy) provides speech-language pathology services for school-age children with disabilities. The district has an unfilled speech-language pathologist position for the 2024-2025 school year. Therefore, any services requested through the ARD process and/or Early Childhood Intervention (E.C.I.) referrals for speech-language therapy services must be provided through contracted services to ensure students receive a free, appropriate public education. When an appropriate candidate is hired for the open position, this contract will be terminated following thirty (30) days written notice to New Directions Solutions LLC (ProCare Therapy).

Attachment:

- Independent Contractor Service Agreement 24-25

Action Requested

Approve \$120,000.00 for contracted speech-language therapy services for the 2024-2025 school year to meet the anticipated needs. Funds will be expended from the 2024-2025 allocated local budget.

Monitoring or Reporting Timeline

Monthly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Kim Tuggle

Financial Impact

\$120,000



Communication
June 17, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: 2024-25 Hill College Academic Tuition

Strategic Goal, Objective or Need Addressed:

District Goal 1: All students will graduate with the knowledge and skills required to be successful in college, military, or a career field.

Summary:

Cleburne ISD partners with Hill College to provide academic dual credit for students and pays for one academic course per semester. For students in the associate's degree program (ADP), Cleburne ISD will pay for the full tuition for students who are accepted and continue to meet the program requirements.

New this year, Financial Aid for Swift Transfer (FAST) funding through HB 8 will pay dual credit tuition for any student who qualifies for the free or reduced-lunch program. This will significantly reduce Hill College tuition costs for our students and Cleburne ISD.

Based on course requests, we expected 330 students to be enrolled in approximately 834 academic dual credit courses in the 2024-25 school year. Of those students, about 25% participate in the free or reduced-lunch program. The attached worksheet is an estimate of the total tuition costs for the 2024-25 school year not including FAST funding or tuition paid by the student.

Attachments:

- Hill College 2024-25 Academic Tuition Estimate

Action Requested

Board approval is requested to approve Hill College tuition up to \$157,610 for the 2024-25 school year.

Monitoring or Reporting Timeline

2024-25 School Year

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson
Michelle Smith

Financial Impact

\$157,610 for 2024-25

Hill College Academic Tuition Estimate for 2024-25

	Fall 2024		Spring 2025		Year Total
	Estimated Course Enrollments	Estimated Total Tuition	Estimated Course Enrollments	Estimated Total Tuition	
Regular Dual Credit	280	\$46,200	270	\$44,550	\$90,750
ADP Program	142	\$23,430	142	\$23,430	\$46,860
Book and Materials	-	\$10,000	-	\$10,000	\$20,000
					\$157,610*

* This total represents the maximum expenditure based on \$55 per credit hour and does not include FAST funding or tuition paid by the student.



Communication
June 17, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chris Jackson

Re: 2024-25 College Board Expenditures

Strategic Goal, Objective or Need Addressed:

District Goal 1, Objective 2: Monitor student progress by tracking performance data and other outcome-based evidence within a system of shared accountability.

Summary:

Cleburne ISD plans to continue to offer the PSAT for 8th – 11th grade, SAT for 11th – 12th grade, Advanced Placement (AP) exams, and TSIA 2.0 college entrance exams through the College Board for the 2024-25 school year. The fees for providing our students access to these exams fluctuate based on the number of students requesting to take an exam. Therefore, this requested expenditure is based on the maximum number of students we anticipate will take PSAT, SAT, AP, and TSIA 2.0 exams this year.

PSAT 8/9, PSAT NMSQT, and SAT School Day

The attached estimate includes the administration of the PSAT 8/9 to students in 8th and 9th grade, PSAT NMSQT to students in 10th and 11th grade, and the SAT School Day test administrations for students in 11th and 12th grade at a cost of \$41,116.64.

AP Exams

Cleburne High School and Wheat Middle School have a combined total of 1060 AP course enrollments for the 2024-2025 school year. The AP exam fee is \$98 per exam, but a discounted rate of \$36 per exam is given for students who are economically disadvantaged. If all students enrolled in an AP course choose to take an AP exam, without accounting for any discounted fees and student reimbursements, this would result in a maximum expenditure of \$103,880. However, our final expenditure will likely be much less than this amount.

TSIA 2.0

College Board charges \$1.75 per unit test for TSIA 2.0, but the number of units taken may differ by student (Reading Diagnostic, Mathematics Diagnostic, and Write Placer), and are considered separate testing units. Based on our historical cost for TSIA 2.0, we expect to spend no more than \$4,000 in the 2024-2025 school year.

Attachment:

- College Board SAT PSAT 2024-25 Quote

Action Requested

Board approval is requested to administer PSAT 8/9, PSAT NMSQT, SAT School Day, AP Exams, and TSIA 2.0 at a maximum cost of \$148,996.64.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson
Michelle Smith

Monitoring or Reporting Timeline

2024-25 Assessment Calendar

Financial Impact

\$148,996.64 for 2024-25

SAT Suite Ordering and Registration | CLEBURNE INDEPENDENT SCHOOL DISTRICT

How Many Tests Are You Ordering?

Enter the largest number of tests you might need, then view estimated costs. [Find more information about estimated costs and adjusted pricing here.](https://satsuite.collegeboard.org/digital/educators/in-school-testing/pricing) (<https://satsuite.collegeboard.org/digital/educators/in-school-testing/pricing>)

PLEASE NOTE: To save your progress, you must finish all steps related to ordering, including choosing test dates and confirming billing details.

TESTS	SCHOOL ORDER	DISTRICT/STATE ORDER	DISTRICT ESTIMATED COST
SAT School Day			
FALL	0	<input type="text" value="200"/>	\$8,200.00
SPRING	0	<input type="text" value="250"/>	\$10,250.00
PSAT/NMSQT (Fall only)			
FALL - 11th grade	0	<input type="text" value="474"/>	\$7,252.20
FALL - All other grades		<input type="text" value="568"/>	\$8,690.40
PSAT 10 (Spring only)			
SPRING	0	<input type="text" value="0"/>	—
PSAT 8/9			
FALL	0	<input type="text" value="1080"/>	\$12,852.00
SPRING	0	<input type="text" value="0"/>	—

Totals

ESTIMATED SUBTOTAL	\$47,244.60
ADJUSTMENTS	-\$6,127.96

ESTIMATED TOTAL

\$41,116.64

Cancel and Exit

Complete Order



Communication
June 17, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Kristi Rhone
Re: Mentors Care

Strategic Goal, Objective or Need Addressed:

District Goal 4 Objective 1: Work in collaboration with students, parents, and community members to ensure everyone is welcome, respected, and valued.

Summary:

Since 2009, Mentors Care has been connecting struggling high school students with mentors, tools, and resources to help lead them toward graduation and purposeful lives.

Action Requested

We respectfully request the board approve the purchase of The Mentors Care Partnership in the amount of \$50,000

Monitoring or Reporting Timeline

2024 - 2025

Contact Persons

Dr. Coby Kirkpatrick
Dr. Kristi Rhone

Financial Impact

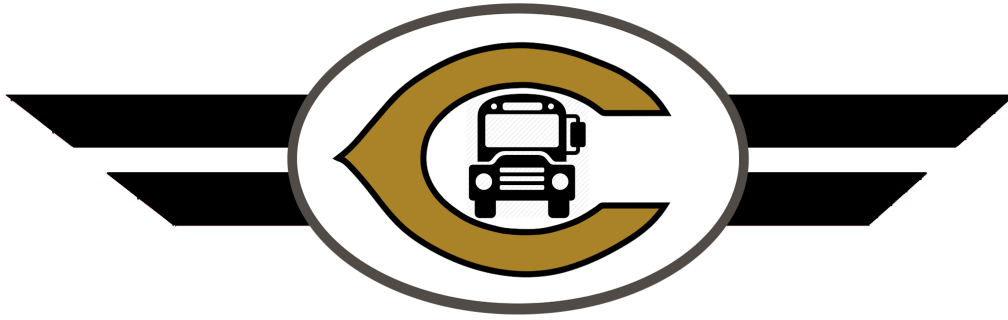
\$50,000 a year to partner with Mentors Care who will facilitate a structured mentor program for 50 - 60 high school students considered “at risk” for not graduating from high school

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
15514	Approved	Santa Fe Elementary	Non-recurring	\$30.00
Church Youth Event	Activated			\$30.00
1	First United Pentecostal Family Church	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	5/31/2024	
			6:00PM - 9:00PM	
14954	Approved	Santa Fe Elementary	Weekly	\$1,582.74
Cleburne Community Church	Activated		1/7/2024	\$1,582.74
52	Cleburne Community Church	Cafeteria, Gym	12/29/2024	
Graciela Centeno	Public	Custodial	5/5/2024	
			5/12/2024	
			5/19/2024	
			5/26/2024	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
15455	Canceled	CHS Athletics	Non-recurring	\$0.00
GODLEY GRADUATION	Activated	Gyms		\$0.00
1	Godley ISD	Gyms Arena, Jeff Cody		
Graciela Centeno	Public	Heating/Ventilation /Air	5/23/2024	
			7:30PM - 9:30PM	
15074	Approved	Stadium	Non-recurring	\$0.00
Layland Museum Tour	Activated			\$0.00
1	Layland Museum	Football Field		
Graciela Centeno	Public	Athletic Fields	5/24/2024	
			9:00AM - 12:00PM	
14811	Approved	Adams Elementary	Weekly	\$1,014.49
Pursuit Bible Church	Activated		1/7/2024	\$1,844.55
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/29/2024	
Graciela Centeno	Public		5/5/2024	
			5/12/2024	
			5/19/2024	
			5/26/2024	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
15252	Approved	Adams Elementary	Non-recurring	\$40.00
Pursuit Bible Church	Activated			\$40.00
5	Pursuit Bible Church	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	4/17/2024 4/24/2024 5/1/2024 5/8/2024 5/15/2024 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
14951	Approved	CHS Athletics	Non-recurring	\$125.00
TOTs SHINE TIME PERFORMANCE	Activated	Gyms		\$125.00
1	Teams of Tomorrow -Shine Time Recital	Gyms All Purpose Gym (Old Auxiliary Gym)	5/16/2024	
Graciela Centeno	Public	Heating/Ventilation /Air	5:30 PM - 7:30 PM	



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

May 2024 Transportation Report

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

Explanation and Definition of Terms:

Explanation

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

Definition of Terms

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

Student Ridership: Elementary Campuses

Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
5/1/2024	96	78	23	15	174	38	212	150
5/2/2024	56	78	14	17	134	31	165	102
5/3/2024	59	80	15	17	139	32	171	106
5/6/2024	50	69	10	10	119	20	139	95
5/7/2024	55	81	14	20	136	34	170	107
5/8/2024	60	78	15	19	138	34	172	105
5/9/2024	129	64	25	18	193	43	236	174
5/10/2024	58	86	13	18	144	31	175	108
5/13/2024	53	66	12	12	119	24	143	94
5/14/2024	57	79	14	17	136	31	167	107
5/15/2024	57	75	14	18	132	32	164	106
5/16/2024	55	76	16	14	131	30	161	102
5/17/2024	124	73	31	18	197	49	246	175
5/20/2024	52	71	15	15	123	30	153	96
5/21/2024	49	51	16	16	100	32	132	88
5/22/2024	36	47	14	11	83	25	108	76
Monthly Totals					2198	516	2714	1791

Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	57	16	6	8	73	14	87	73
5/2/2024	10	15	5	7	25	12	37	24
5/3/2024	10	15	5	9	25	14	39	26
5/6/2024	7	13	6	8	20	14	34	22
5/7/2024	56	13	18	6	69	24	93	82
5/8/2024	8	10	4	6	18	10	28	19
5/9/2024	58	14	21	8	72	29	101	88
5/10/2024	4	14	3	6	18	9	27	21
5/13/2024	8	11	5	7	19	12	31	22
5/14/2024	14	15	5	6	29	11	40	31
5/15/2024	64	13	8	8	77	16	93	79
5/16/2024	54	13	19	8	67	27	94	82
5/17/2024	6	11	13	8	17	21	38	31
5/20/2024	74	14	11	7	88	18	106	89
5/21/2024	7	12	5	8	19	13	32	20
5/22/2024	7	11	5	7	18	12	30	19
Monthly Totals					654	256	910	728

Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	82	16	15	10	98	25	123	103
5/2/2024	13	15	6	11	28	17	45	28
5/3/2024	13	13	6	9	26	15	41	23
5/6/2024	12	13	6	13	25	19	44	26
5/7/2024	12	11	6	13	23	19	42	26
5/8/2024	75	15	18	10	90	28	118	100
5/9/2024	14	14	5	11	28	16	44	28
5/10/2024	15	12	6	8	27	14	41	28
5/13/2024	13	12	7	12	25	19	44	29
5/14/2024	12	14	7	11	26	18	44	26
5/15/2024	47	17	9	11	64	20	84	63
5/16/2024	11	14	7	11	25	18	43	28
5/17/2024	14	16	4	11	30	15	45	28
5/20/2024	14	15	7	12	29	19	48	27
5/21/2024	13	14	7	6	27	13	40	26
5/22/2024	13	13	5	9	26	14	40	25
Monthly Totals					597	289	886	614

Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	15	18	7	11	33	18	51	32
5/2/2024	10	24	4	13	34	17	51	38
5/3/2024	13	19	6	9	32	15	47	31
5/6/2024	11	19	7	13	30	20	50	33
5/7/2024	63	20	25	13	83	38	121	102
5/8/2024	15	19	10	12	34	22	56	34
5/9/2024	13	20	8	10	33	18	51	34
5/10/2024	13	15	6	12	28	18	46	31
5/13/2024	14	18	7	12	32	19	51	36
5/14/2024	102	15	23	12	117	35	152	135
5/15/2024	64	18	24	9	82	33	115	101
5/16/2024	13	20	9	11	33	20	53	33
5/17/2024	9	9	5	7	18	12	30	25
5/20/2024	10	18	6	11	28	17	45	30
5/21/2024	12	15	6	10	27	16	43	30
5/22/2024	11	9	4	7	20	11	31	24
Monthly Total					664	329	993	749

Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	32	67	12	19	99	31	130	89
5/2/2024	33	68	12	21	101	33	134	90
5/3/2024	33	58	10	19	91	29	120	79
5/6/2024	26	62	13	24	88	37	125	87
5/7/2024	31	71	14	20	102	34	136	94
5/8/2024	72	66	26	22	138	48	186	137
5/9/2024	83	66	20	17	149	37	186	145
5/10/2024	30	59	11	17	89	28	117	83
5/13/2024	33	71	14	20	104	34	138	94
5/14/2024	162	68	43	19	230	62	292	227
5/15/2024	40	62	13	20	102	33	135	91
5/16/2024	37	44	12	13	81	25	106	68
5/17/2024	34	49	12	17	83	29	112	79
5/20/2024	29	54	11	16	83	27	110	75
5/21/2024	38	61	12	17	99	29	128	86
5/22/2024	30	31	9	6	61	15	76	54
Monthly Totals					1700	531	2231	1578

Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	32	67	12	19	99	31	130	89
5/2/2024	33	68	12	21	101	33	134	90
5/3/2024	33	58	10	19	91	29	120	79
5/6/2024	26	62	13	24	88	37	125	87
5/7/2024	31	71	14	20	102	34	136	94
5/8/2024	72	66	26	22	138	48	186	137
5/9/2024	83	66	20	17	149	37	186	145
5/10/2024	30	59	11	17	89	28	117	83
5/13/2024	33	71	14	20	104	34	138	94
5/14/2024	162	68	43	19	230	62	292	227
5/15/2024	40	62	13	20	102	33	135	91
5/16/2024	37	44	12	13	81	25	106	68
5/17/2024	34	49	12	17	83	29	112	79
5/20/2024	29	54	11	16	83	27	110	75
5/21/2024	38	61	12	17	99	29	128	86
5/22/2024	30	31	9	6	61	15	76	54
Monthly Totals					1700	531	2231	1578

Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	46	60	24	34	106	58	164	106
5/2/2024	49	69	20	31	118	51	169	106
5/3/2024	48	64	21	31	112	52	164	105
5/6/2024	44	55	22	29	99	51	150	102
5/7/2024	52	59	24	28	111	52	163	108
5/8/2024	46	64	22	35	110	57	167	104
5/9/2024	73	65	34	33	138	67	205	134
5/10/2024	48	57	20	28	105	48	153	101
5/13/2024	40	59	18	30	99	48	147	98
5/14/2024	52	68	20	32	120	52	172	109
5/15/2024	45	63	20	33	108	53	161	102
5/16/2024	49	63	23	33	112	56	168	104
5/17/2024	220	65	57	29	285	86	371	280
5/20/2024	40	53	20	28	93	48	141	92
5/21/2024	44	57	19	23	101	42	143	94
5/22/2024	40	56	19	24	96	43	139	88
Monthly Totals					1913	864	2777	1833

Student Ridership: Secondary Campuses

Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	220	261	71	76	481	147	628	379
5/2/2024	217	246	67	81	463	148	611	375
5/3/2024	207	236	61	71	443	132	575	353
5/6/2024	210	242	66	85	452	151	603	367
5/7/2024	268	215	71	66	483	137	620	405
5/8/2024	222	246	72	80	468	152	620	378
5/9/2024	212	243	64	78	455	142	597	362
5/10/2024	198	221	73	69	419	142	561	346
5/13/2024	350	244	90	79	594	169	763	505
5/14/2024	306	241	83	76	547	159	706	465
5/15/2024	229	247	67	70	476	137	613	378
5/16/2024	254	203	68	62	457	130	587	384
5/17/2024	210	162	55	60	372	115	487	330
5/20/2024	212	244	62	78	456	140	596	350
5/21/2024	213	204	64	72	417	136	553	344
5/22/2024	176	186	58	67	362	125	487	293
Monthly Totals					7345	2262	9607	6014

Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	162	161	74	80	323	154	477	292
5/2/2024	180	156	72	73	336	145	481	313
5/3/2024	156	155	76	77	311	153	464	286
5/6/2024	170	131	64	59	301	123	424	270
5/7/2024	196	133	76	71	329	147	476	306
5/8/2024	212	146	71	70	358	141	499	329
5/9/2024	173	144	74	68	317	142	459	284
5/10/2024	170	147	74	61	317	135	452	284
5/13/2024	170	159	69	66	329	135	464	284
5/14/2024	269	133	82	67	402	149	551	388
5/15/2024	181	162	71	73	343	144	487	301
5/16/2024	178	151	67	64	329	131	460	292
5/17/2024	203	149	73	69	352	142	494	329
5/20/2024	186	126	80	60	312	140	452	301
5/21/2024	156	116	68	57	272	125	397	256
5/22/2024	116	112	50	57	228	107	335	211
Monthly Totals					5159	2213	7372	4726

Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	183	150	89	89	333	178	511	330
5/2/2024	203	166	92	85	369	177	546	363
5/3/2024	161	145	88	86	306	174	480	310
5/6/2024	162	148	80	83	310	163	473	309
5/7/2024	183	138	89	73	321	162	483	319
5/8/2024	177	145	97	81	322	178	500	329
5/9/2024	183	137	81	76	320	157	477	316
5/10/2024	159	134	86	88	293	174	467	311
5/11/2024	21	0	0	0	21	0	21	21
5/13/2024	160	141	87	86	301	173	474	305
5/14/2024	169	151	84	84	320	168	488	306
5/15/2024	181	140	85	79	321	164	485	323
5/16/2024	146	103	78	73	249	151	400	268
5/17/2024	148	126	82	85	274	167	441	285
5/20/2024	147	141	84	91	288	175	463	290
5/21/2024	131	5	78	16	136	94	230	212
5/22/2024	142	41	76	30	183	106	289	235
5/23/2024	24	0	0	0	24	0	24	24
5/24/2024	22	0	1	0	22	1	23	23
Monthly Totals					4713	2562	7275	4879

Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
5/1/2024	955	917	340	367	1872	707	2579	1681
5/2/2024	832	914	307	361	1746	668	2414	1553
5/3/2024	761	867	306	350	1628	656	2284	1436
5/6/2024	748	836	296	344	1584	640	2224	1429
5/7/2024	980	810	356	329	1790	685	2475	1663
5/8/2024	991	872	369	357	1863	726	2589	1707
5/9/2024	995	840	352	338	1835	690	2525	1675
5/10/2024	761	826	309	329	1587	638	2225	1430
5/11/2024	21	0	0	0	21	0	21	21
5/13/2024	904	841	324	337	1745	661	2406	1567
5/14/2024	1193	865	380	344	2058	724	2782	1909
5/15/2024	1017	868	342	336	1885	678	2563	1710
5/16/2024	855	764	313	308	1619	621	2240	1470
5/17/2024	1028	732	350	319	1760	669	2429	1669
5/20/2024	823	795	314	335	1618	649	2267	1453
5/21/2024	710	582	290	239	1292	529	1821	1241
5/22/2024	614	568	254	234	1182	488	1670	1110
5/23/2024	24	0	1	1	24	2	26	25
5/24/2024	22	0	1	0	22	1	23	23
Monthly Totals					27131	10432	37563	24772

Shop Reports

Mileage Report

- Bus Fleet: 51,841 miles
- SUV Fleet: 9,588 miles
- Monthly Total: 61,429 miles

SUV Model Year and Mileage

Unit Number	Model Year	Mileage
419	2008	166,011
420	2009	137,347
421	2009	119,558
422	2014	94,167
423	2014	89,571
424	2014	106,939
425	2014	115,309
426	2016	94,542

Fuel Report

Product	Transactions	Gallons	Cost
Diesel	144	6,198.3	\$16,301.52
Gasoline	225	5,148.3	\$10,533.41
Monthly Totals:	369	13,129.2	\$26,834.93

Work Order Report

1. Bus Fleet: 85
2. White Fleet: 11

Maintenance Executive Overview Briefing

Cleburne ISD

2024-05

Categories

What will these Key Performance Indicators (KPIs) allow me to do?



maintenance

Increase maintenance staff efficiency and overall productivity, streamline workflows, improve customer engagement and satisfaction, capture and show productivity gains, and track overall health of your maintenance program



preventive

Determine success of your preventive maintenance program, transition to being more proactive, reduce backlogged work, increase life expectancy of equipment, and decrease catastrophic failures

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years, plus current year

Total Number of Work Orders

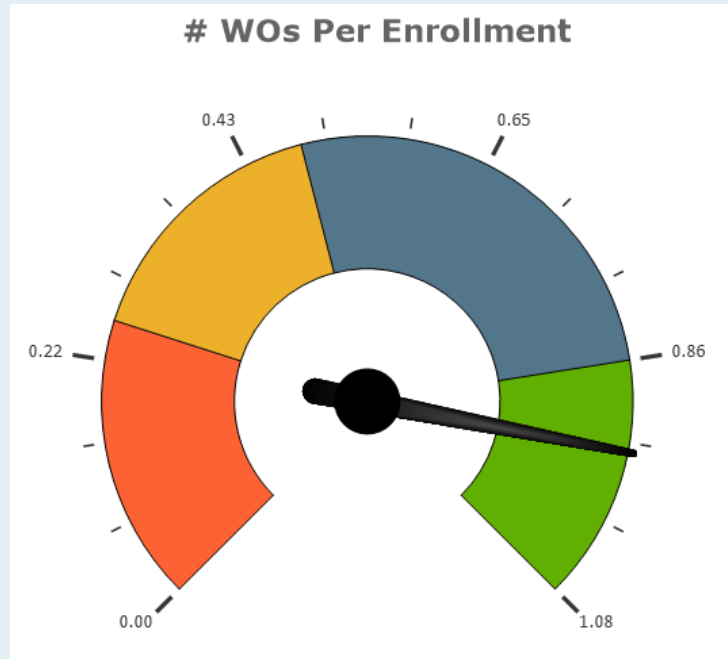
of WOs

6,656

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
6,291	365

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

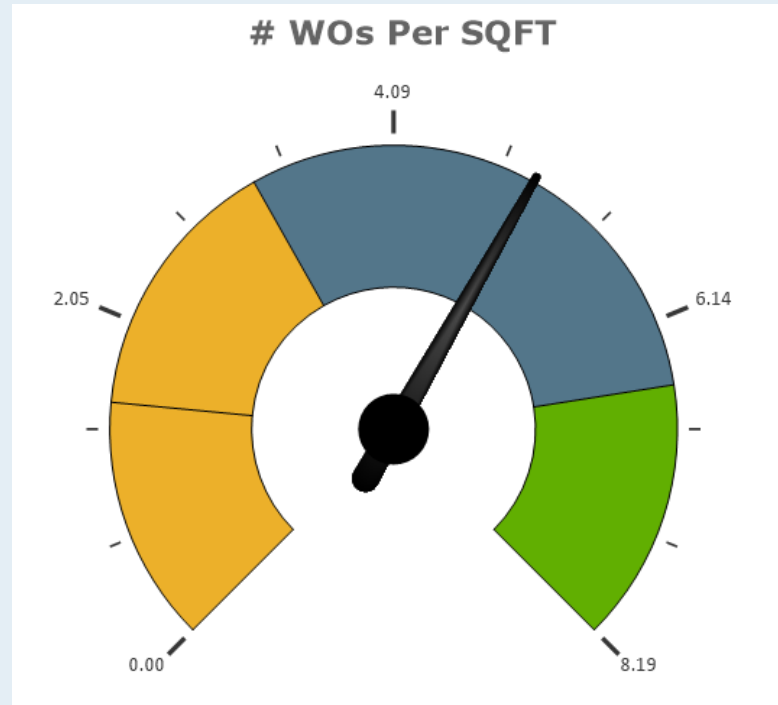
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6537	0.94	Public K-12	2,174	0.25	0.48	0.86

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

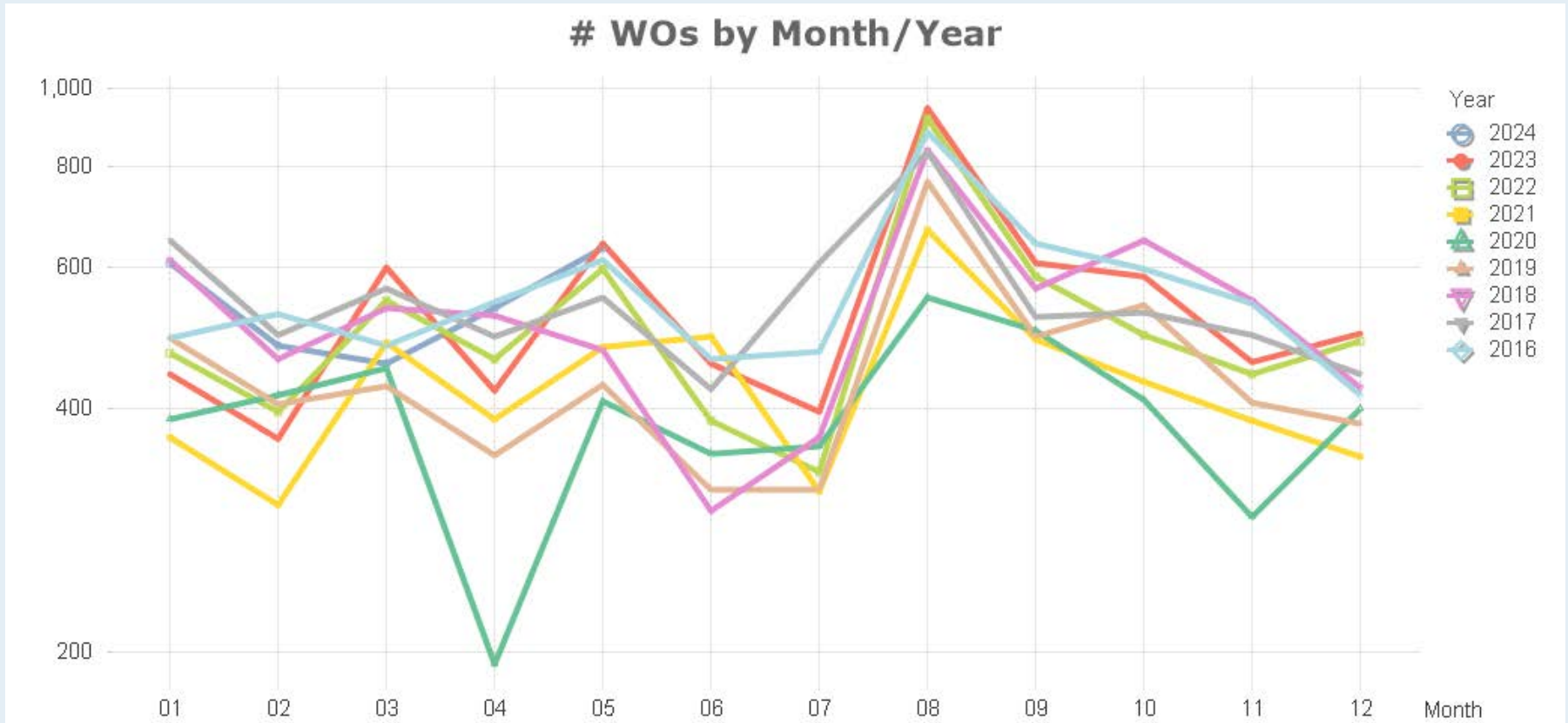
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,310,324	6,537	4.99	Public K-12	2,174	1.53	3.20	6.55

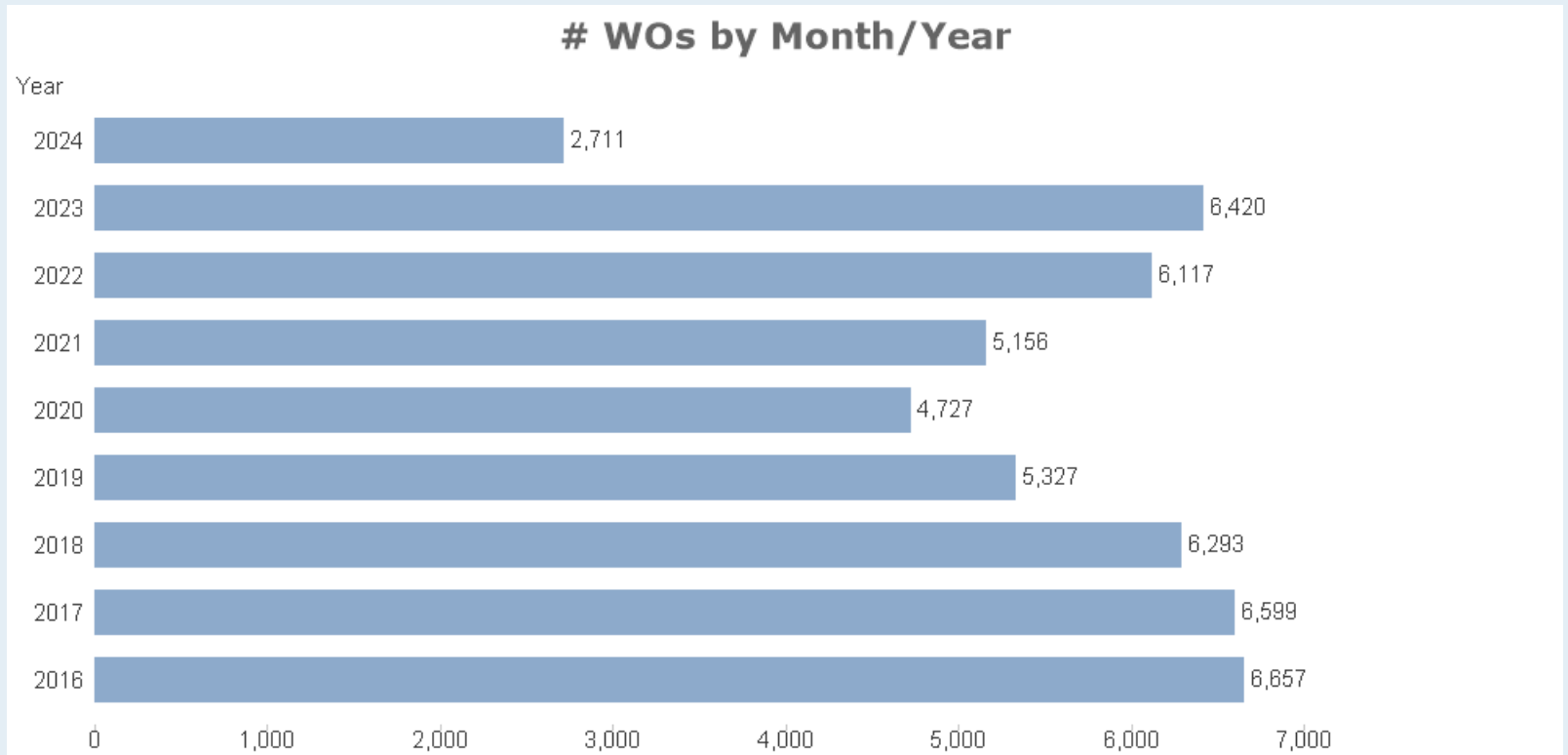
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



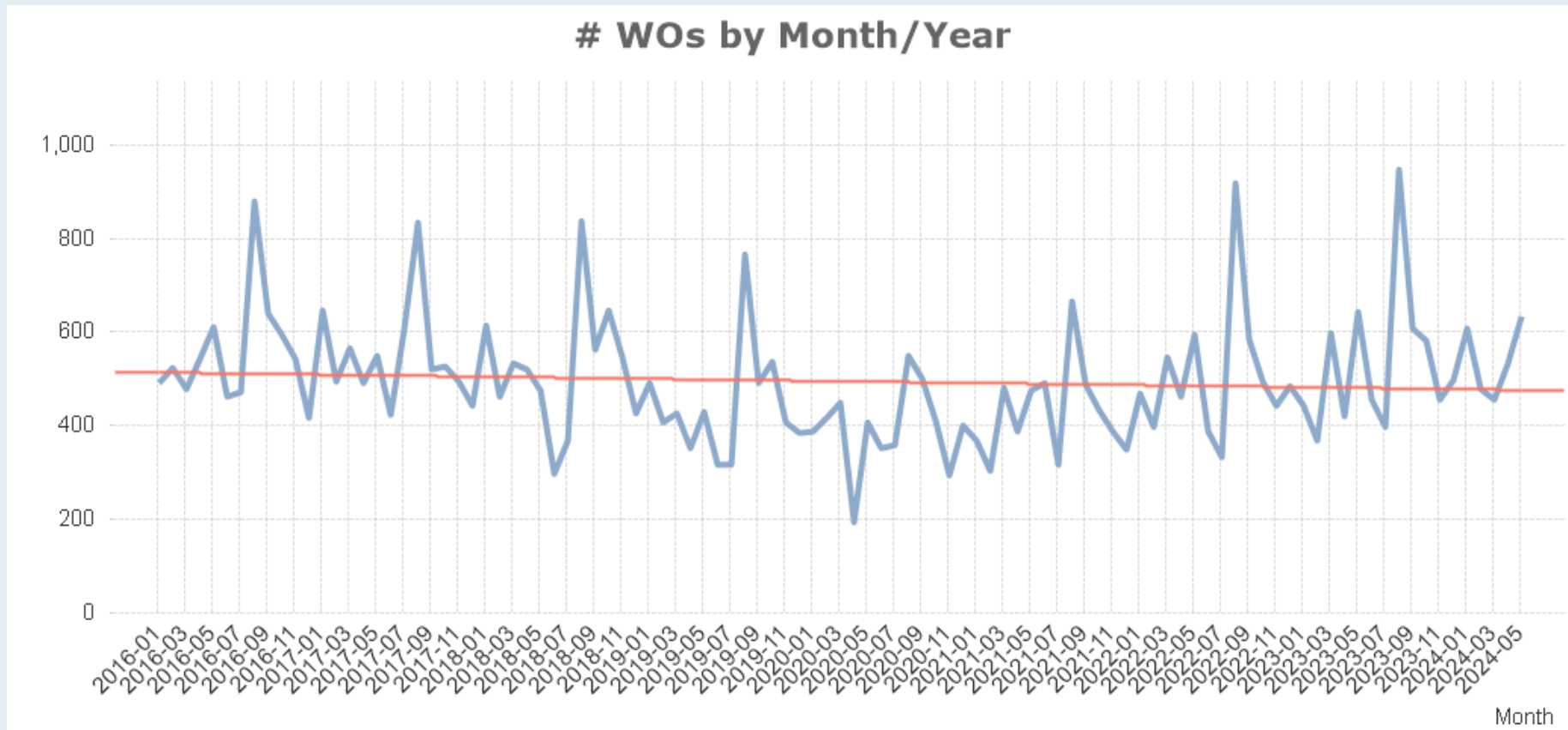
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



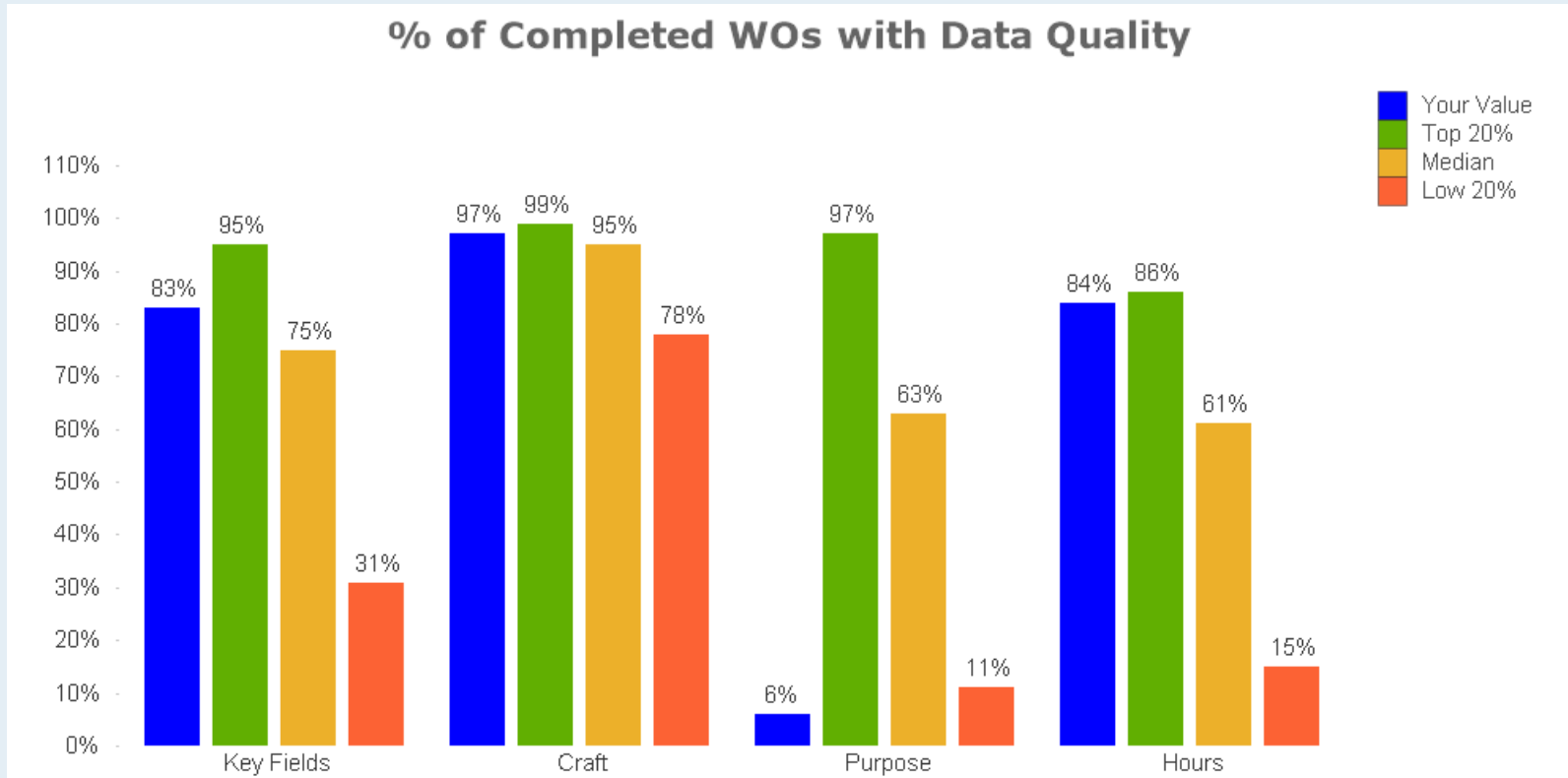
Trend: Past 3 Years, plus current date: based on Created Date

Total # of WOs by Year



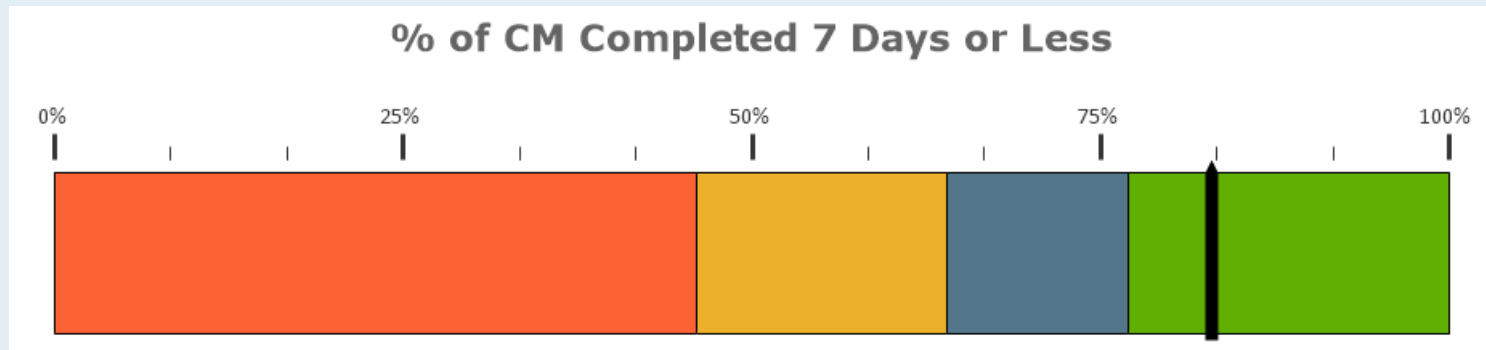
Trend: Past 3 Years, plus current date: based on Created Date

% of Completed Work with Data Quality



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

% of WOs Completed in Less than a Week

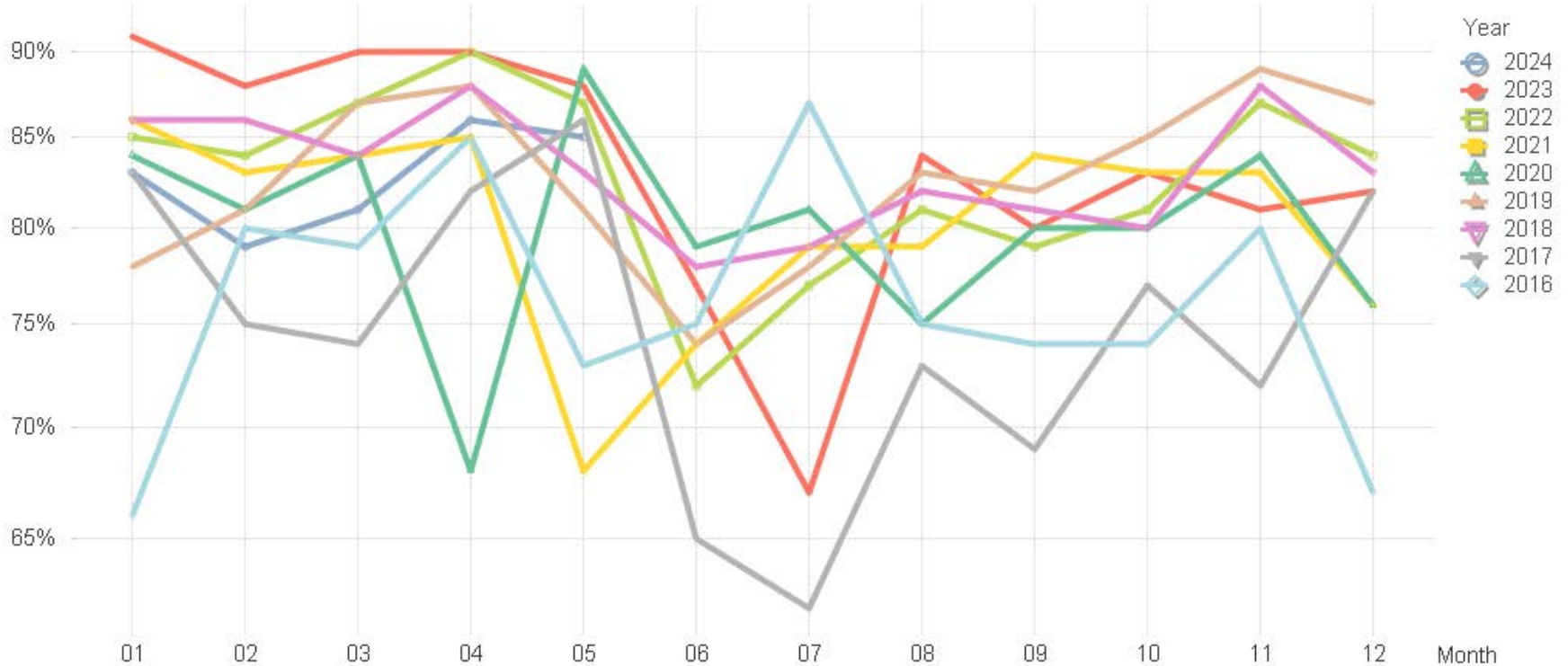


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6,040	83%	Public K-12	2,174	46%	64%	77%

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)

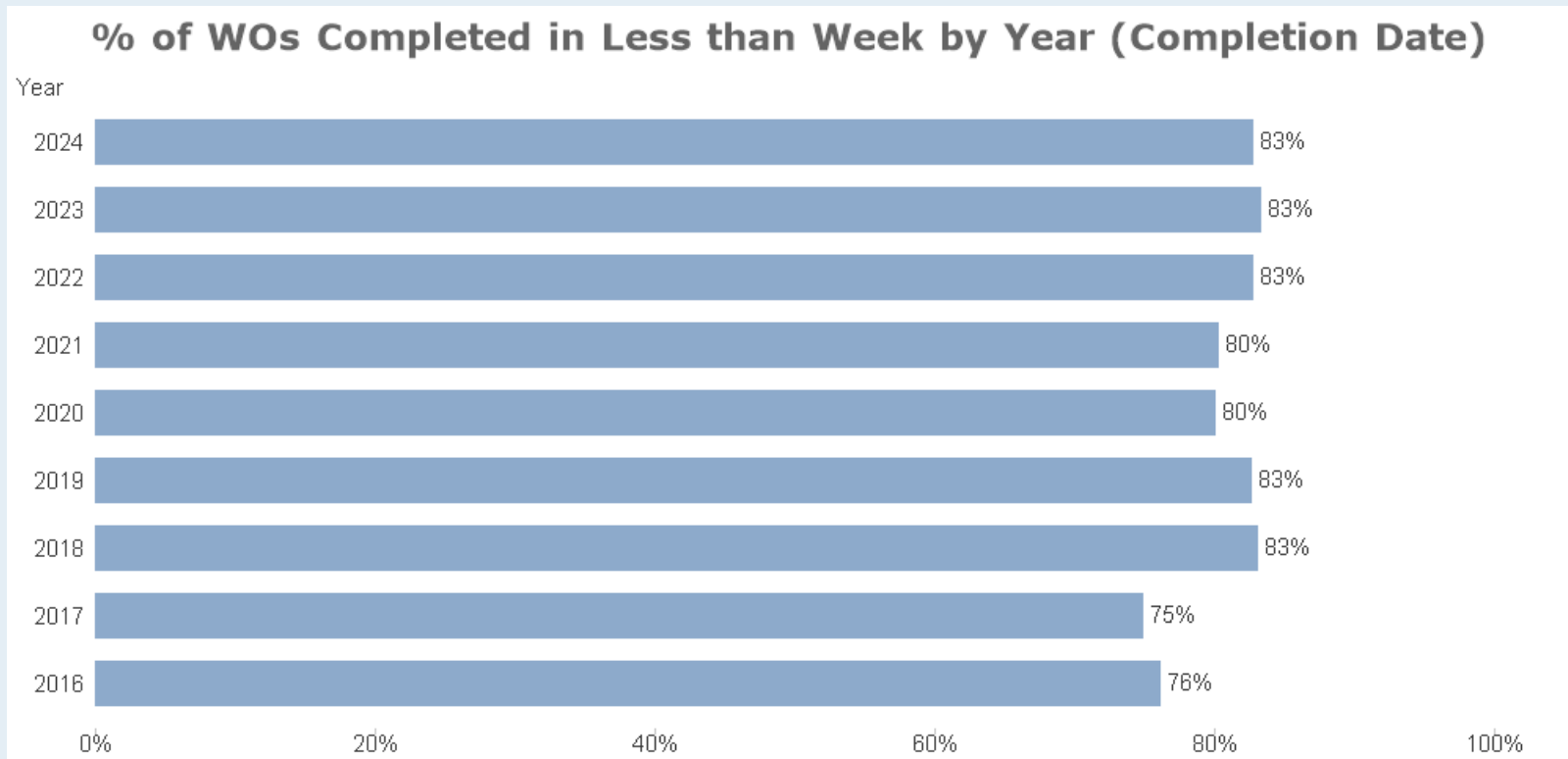
% CM WOs Completed in a Week by Month/Year

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



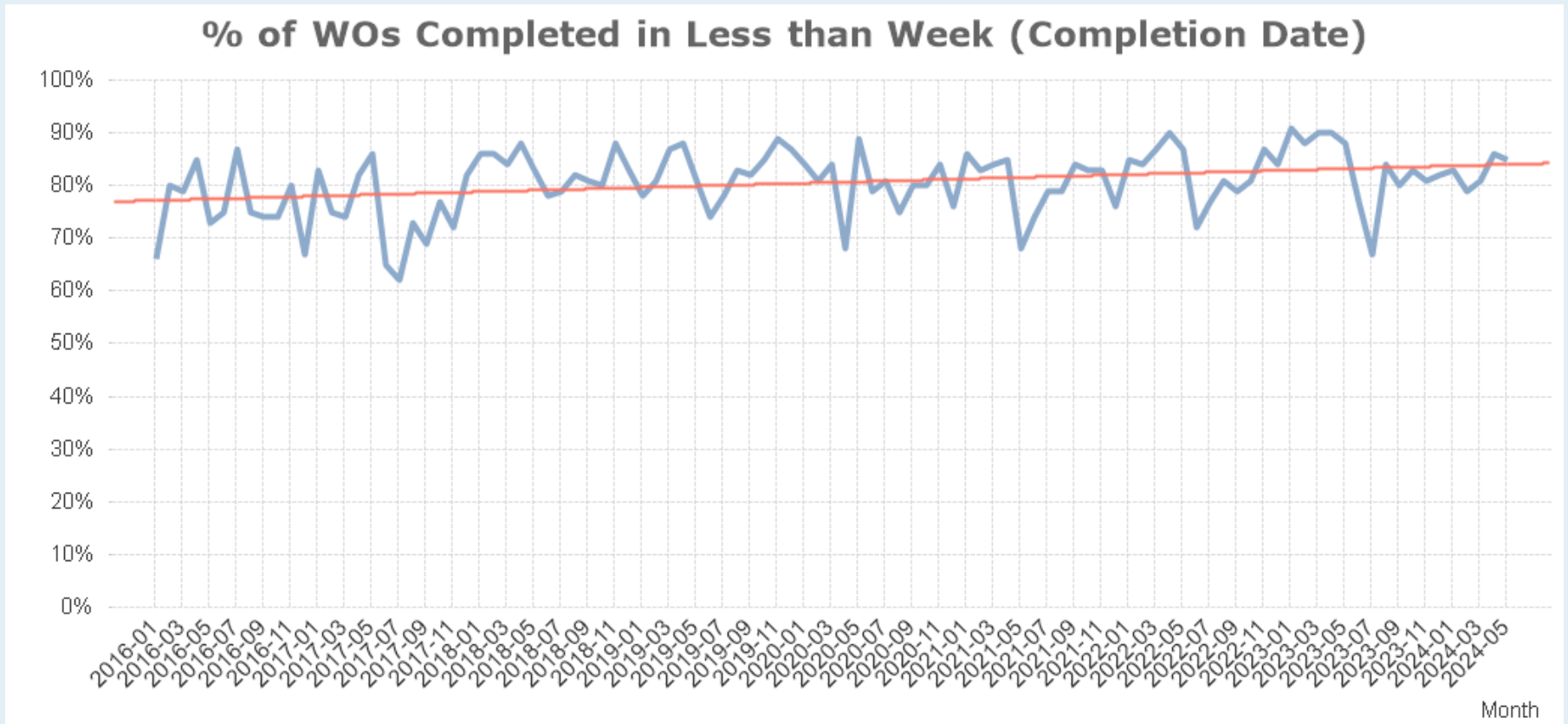
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



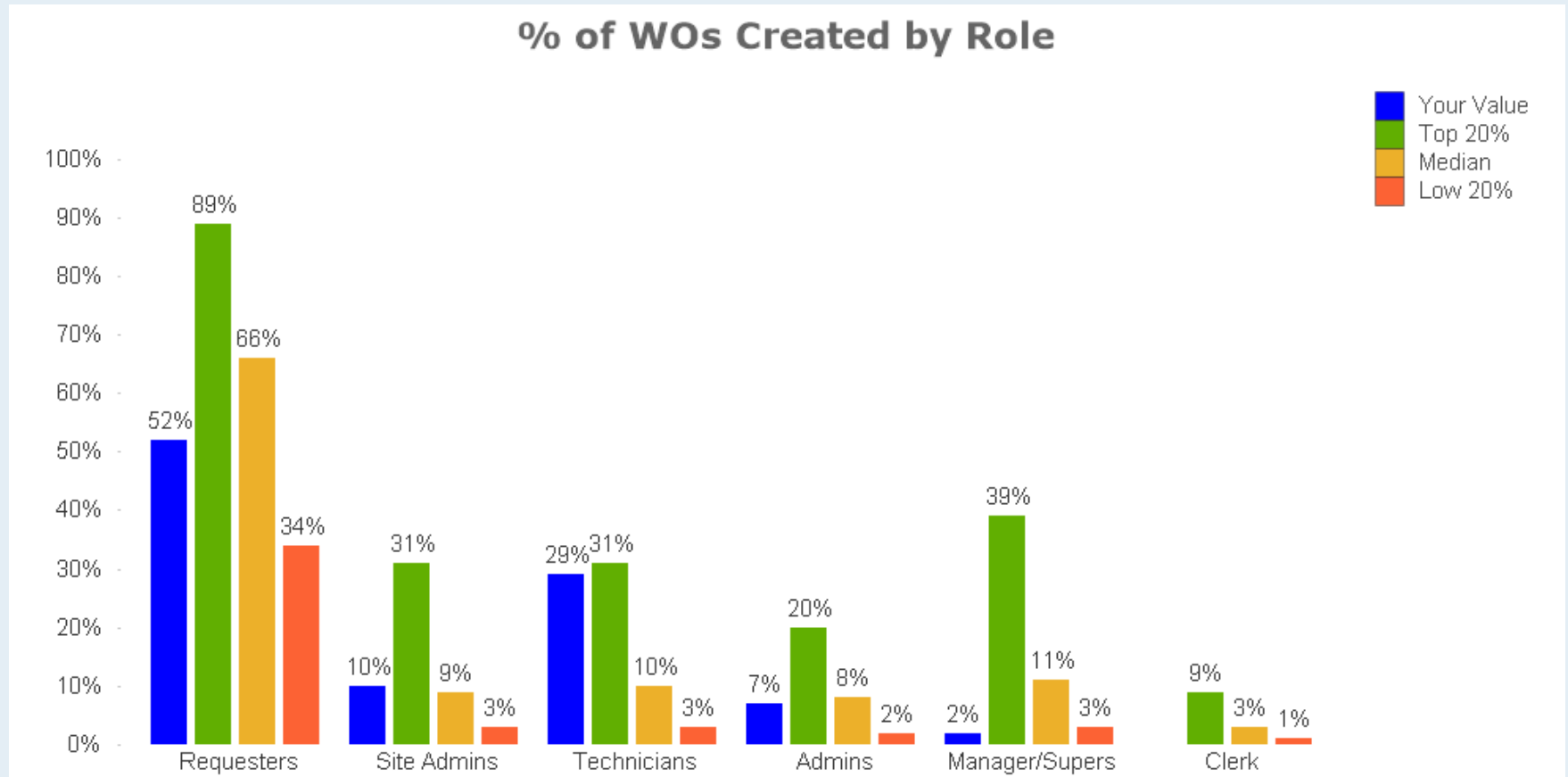
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



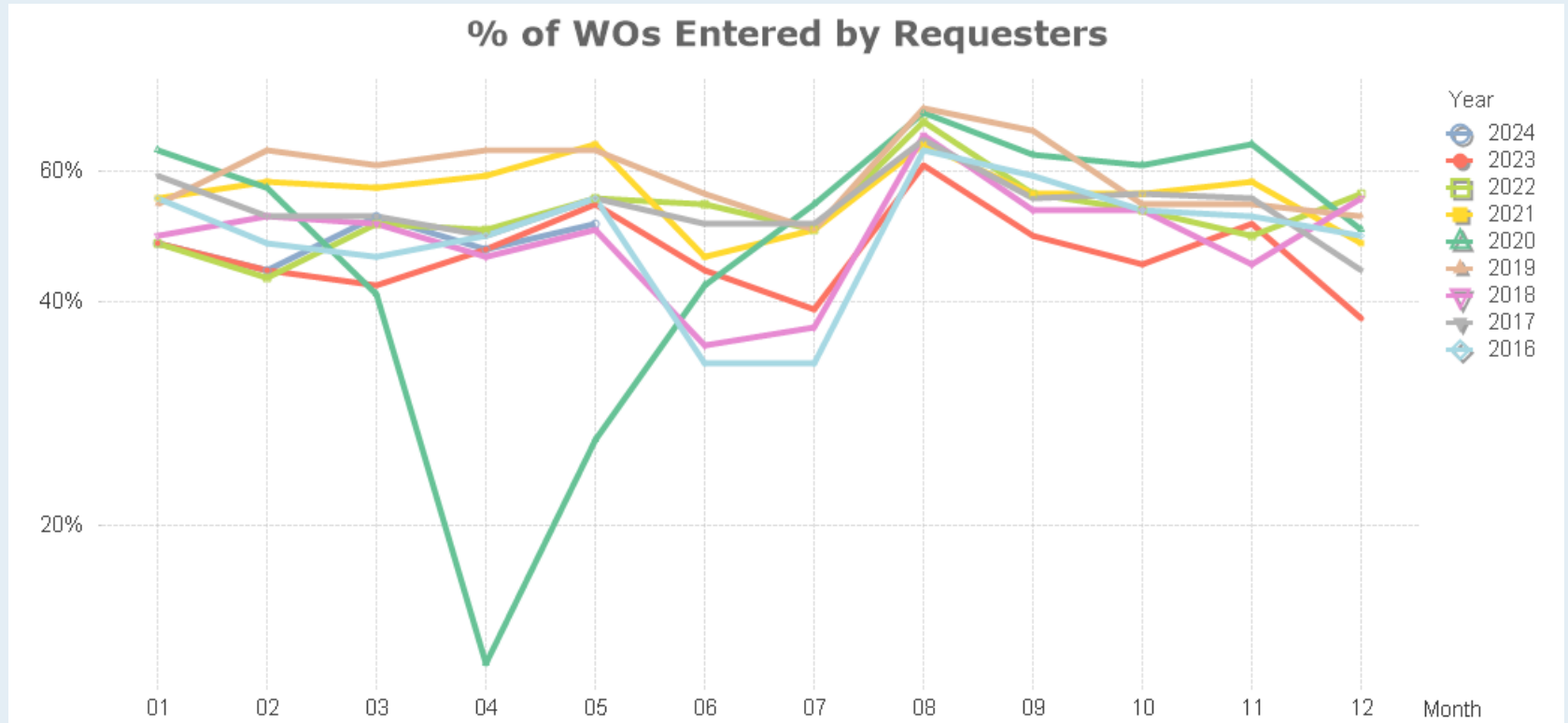
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



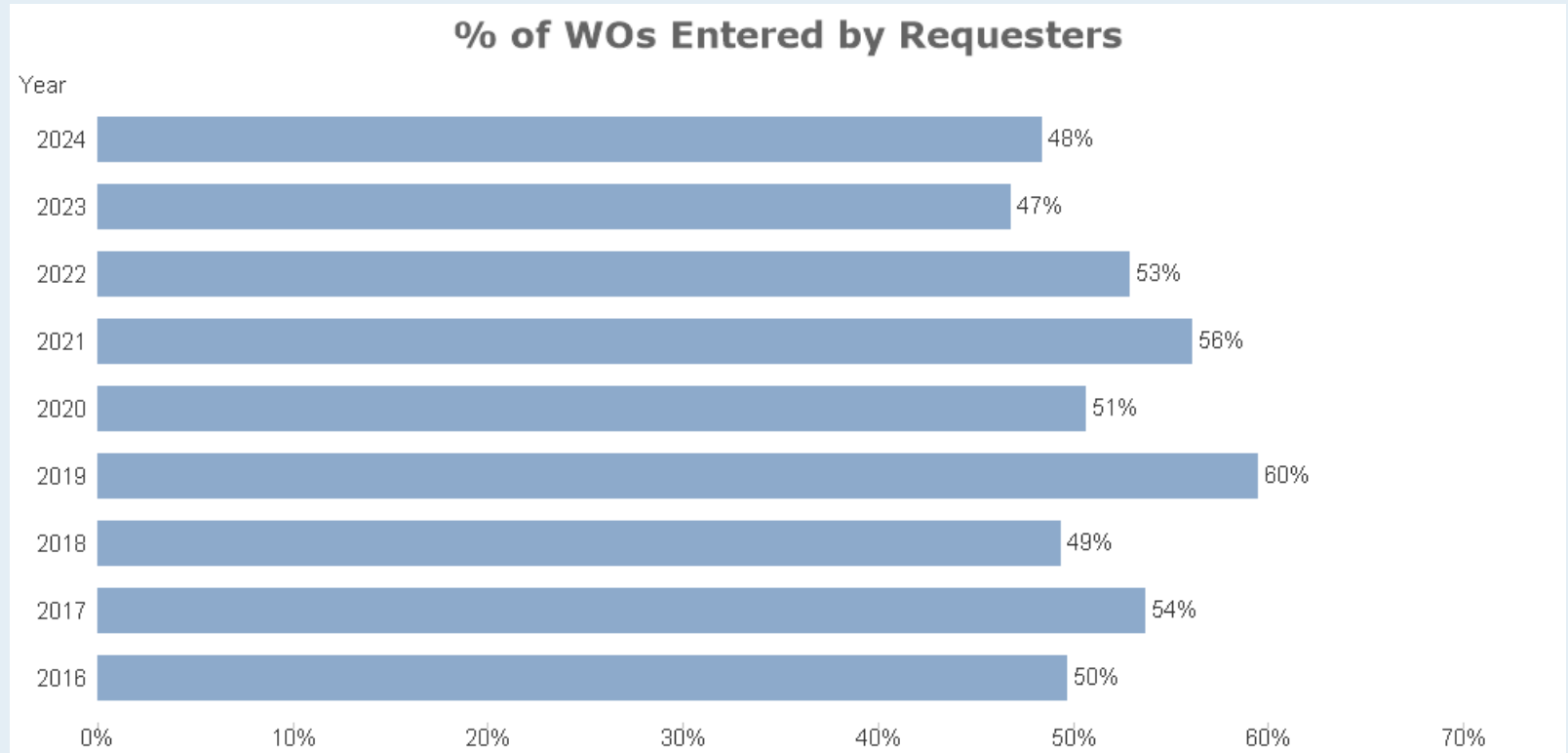
KPI: Rolling 12 Months

% 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)

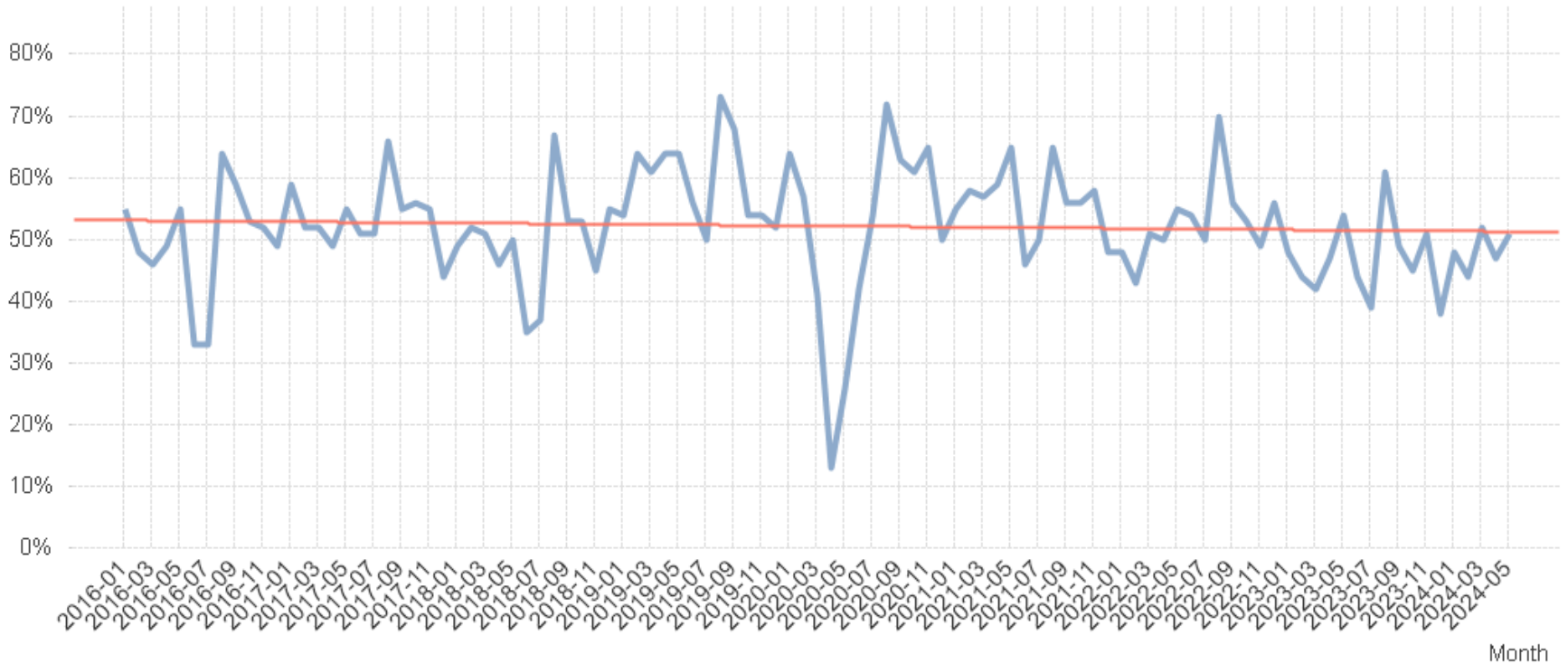
% of WOs from Request Portal



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

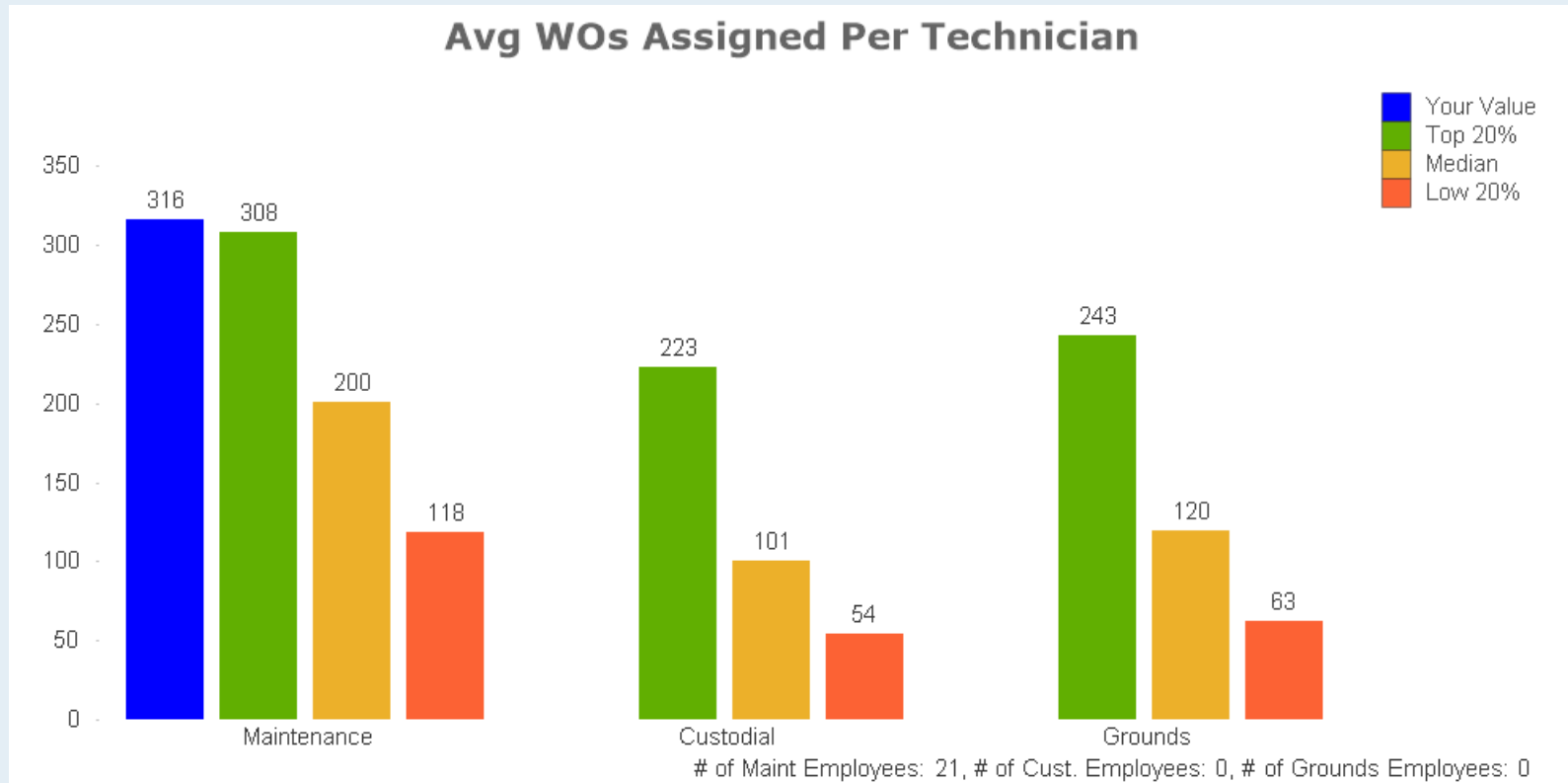
% of WOs from Request Portal

% of WOs Entered by Requesters



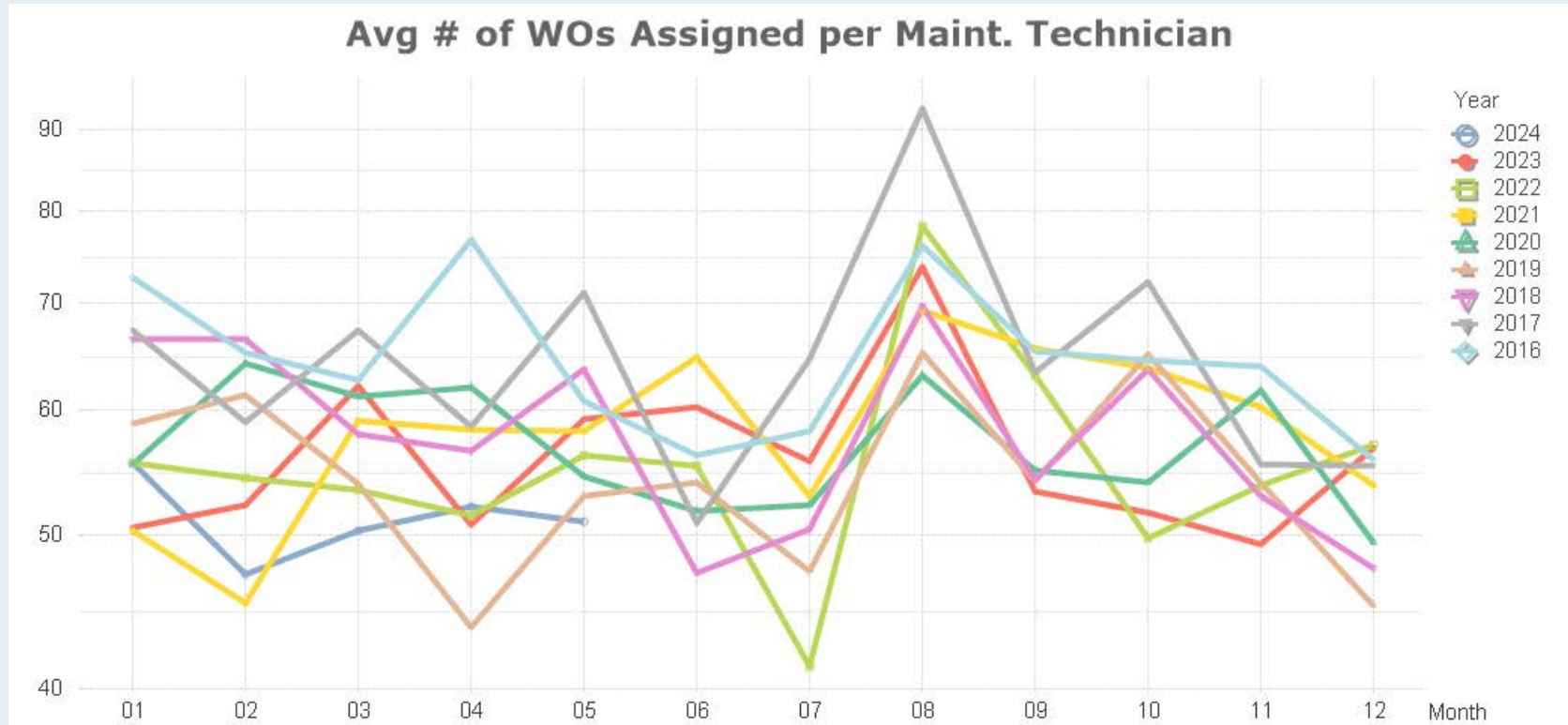
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



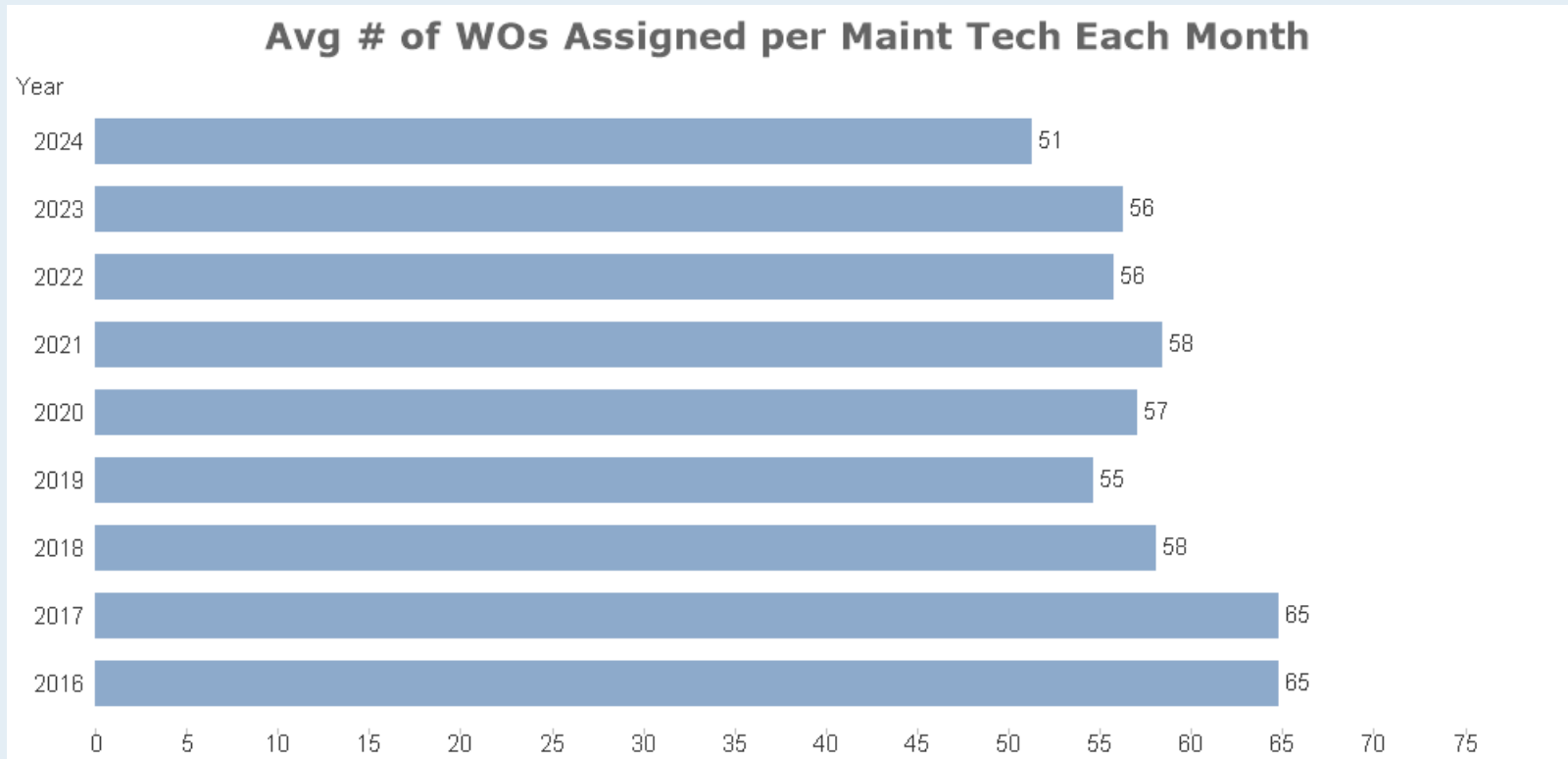
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



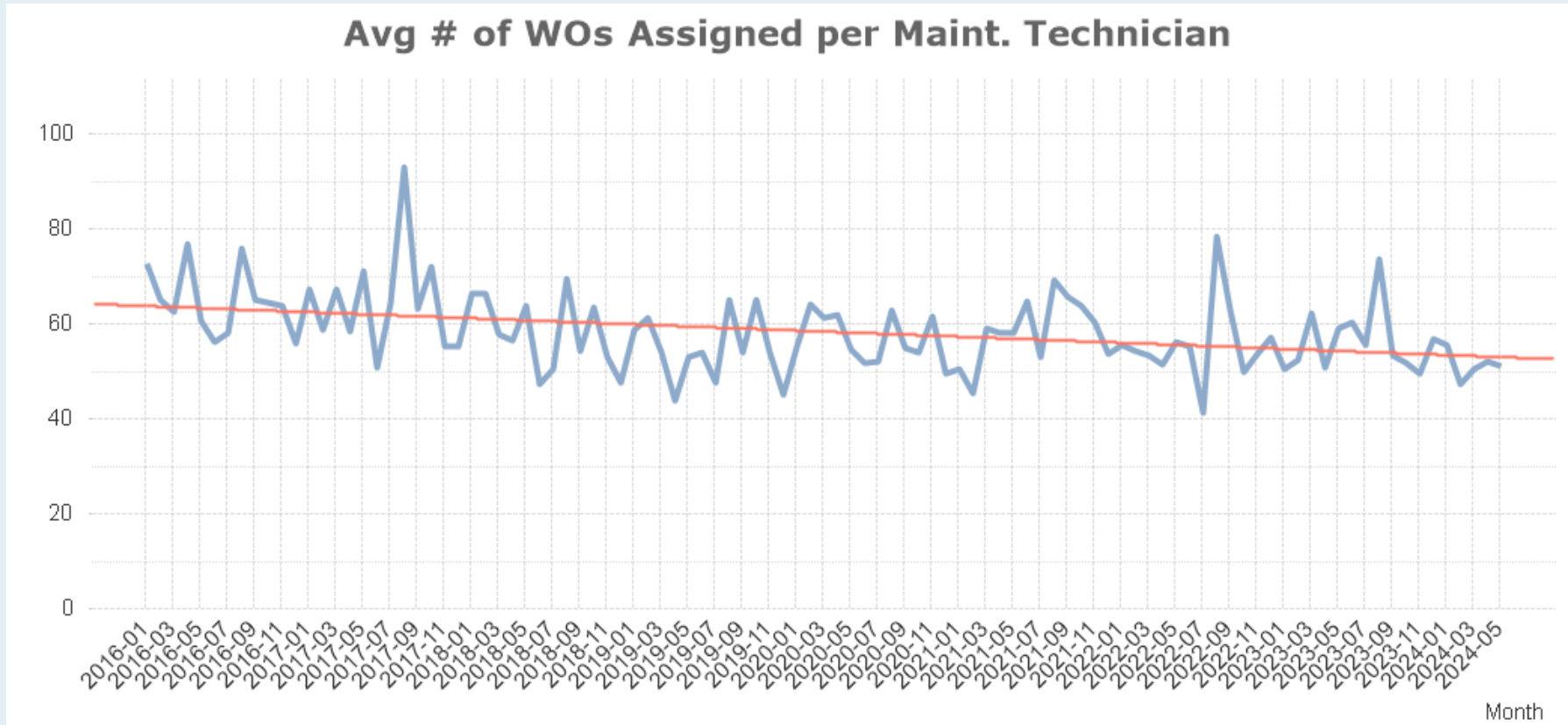
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



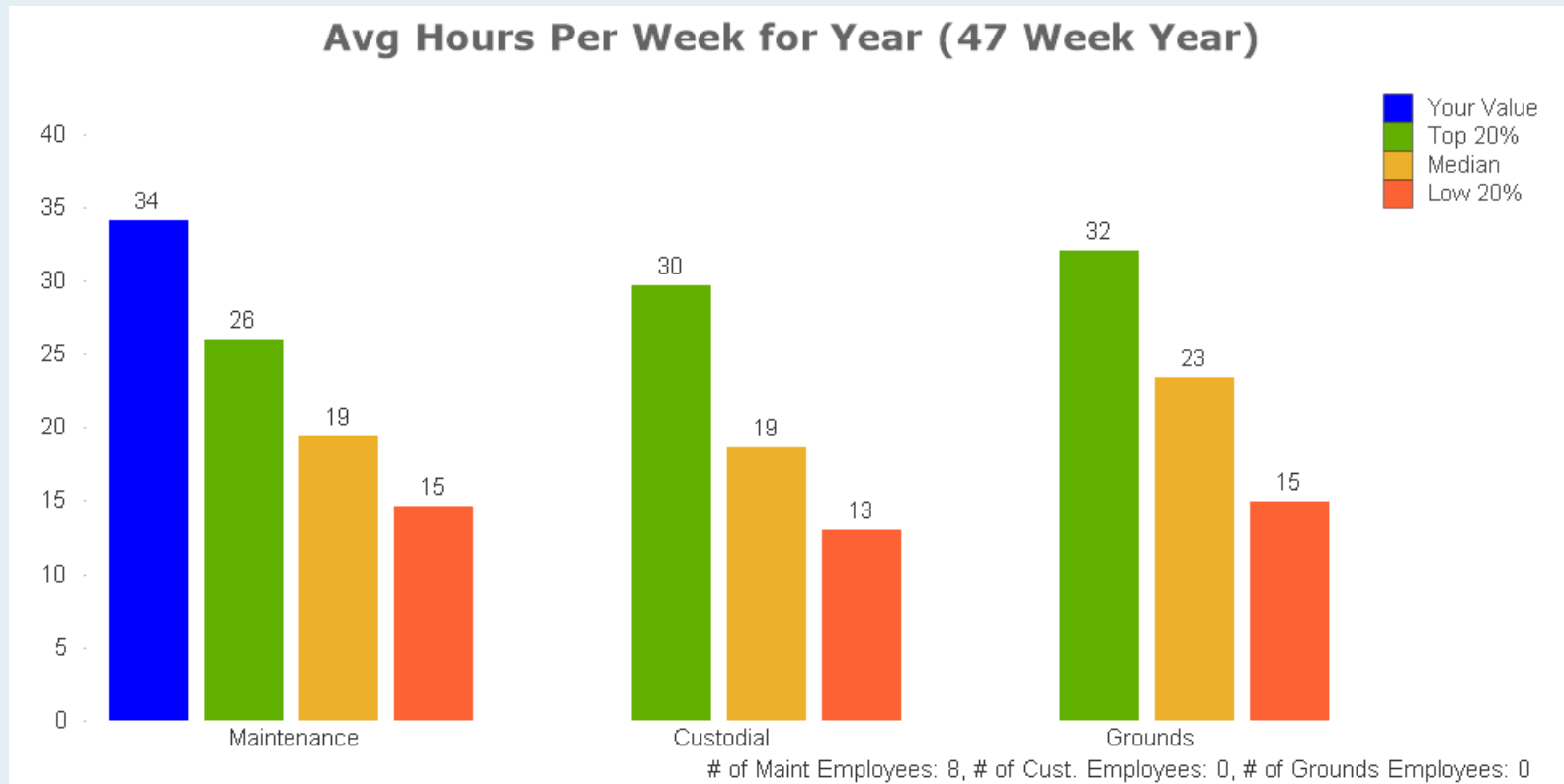
Trend: Past 3 Years, plus current date: based on Created Date

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.

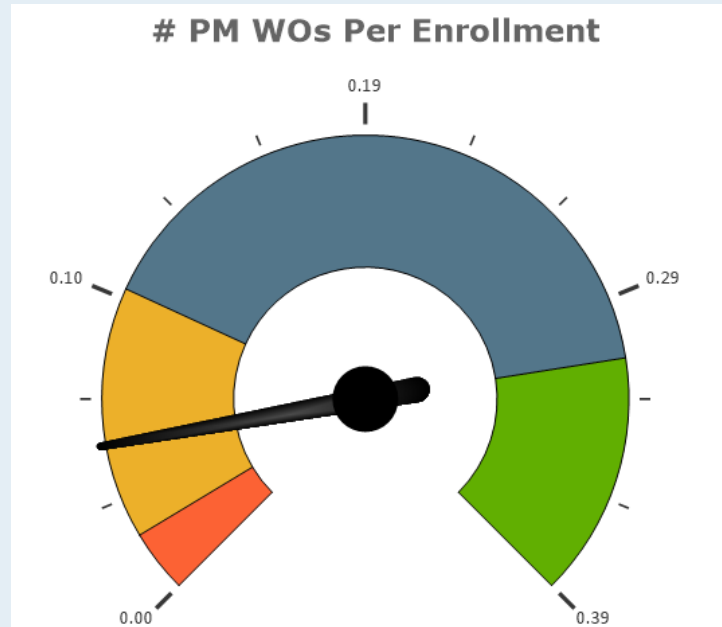
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

365

Rolling 12 Months, includes all statuses

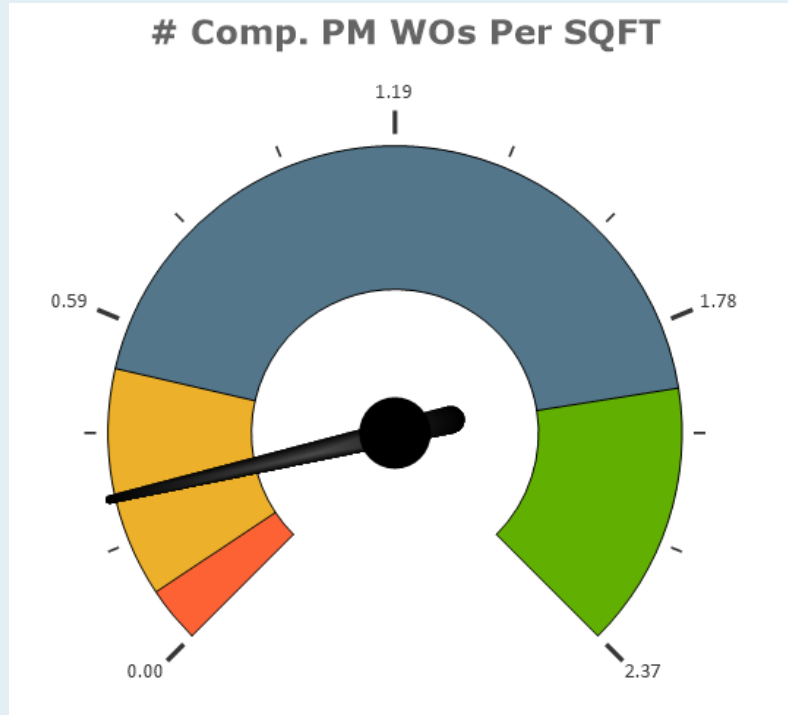
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	365	0.05	Public K-12	1,781	0.02	0.10	0.31

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

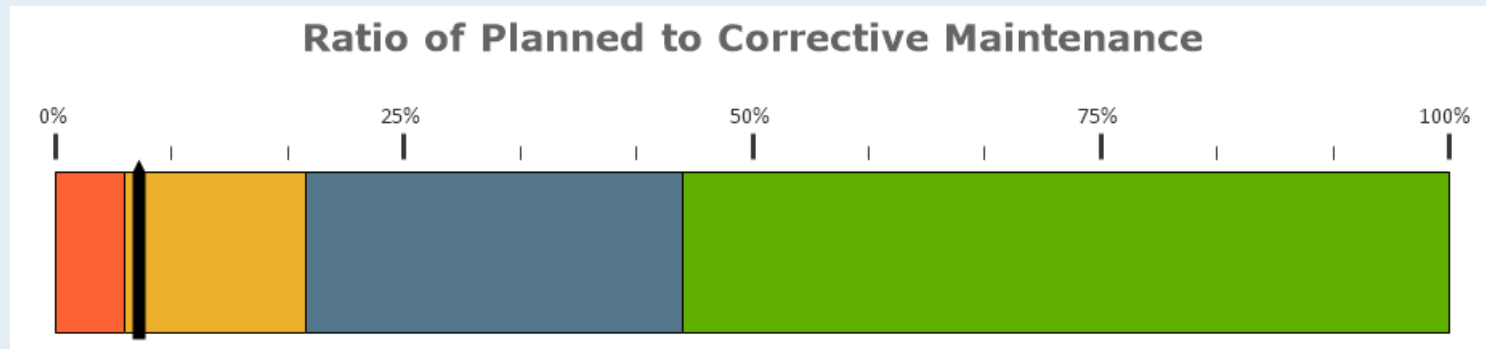
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
365	1,310,324	0.28	Public K-12	1,781	0.10	0.51	1.90

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.

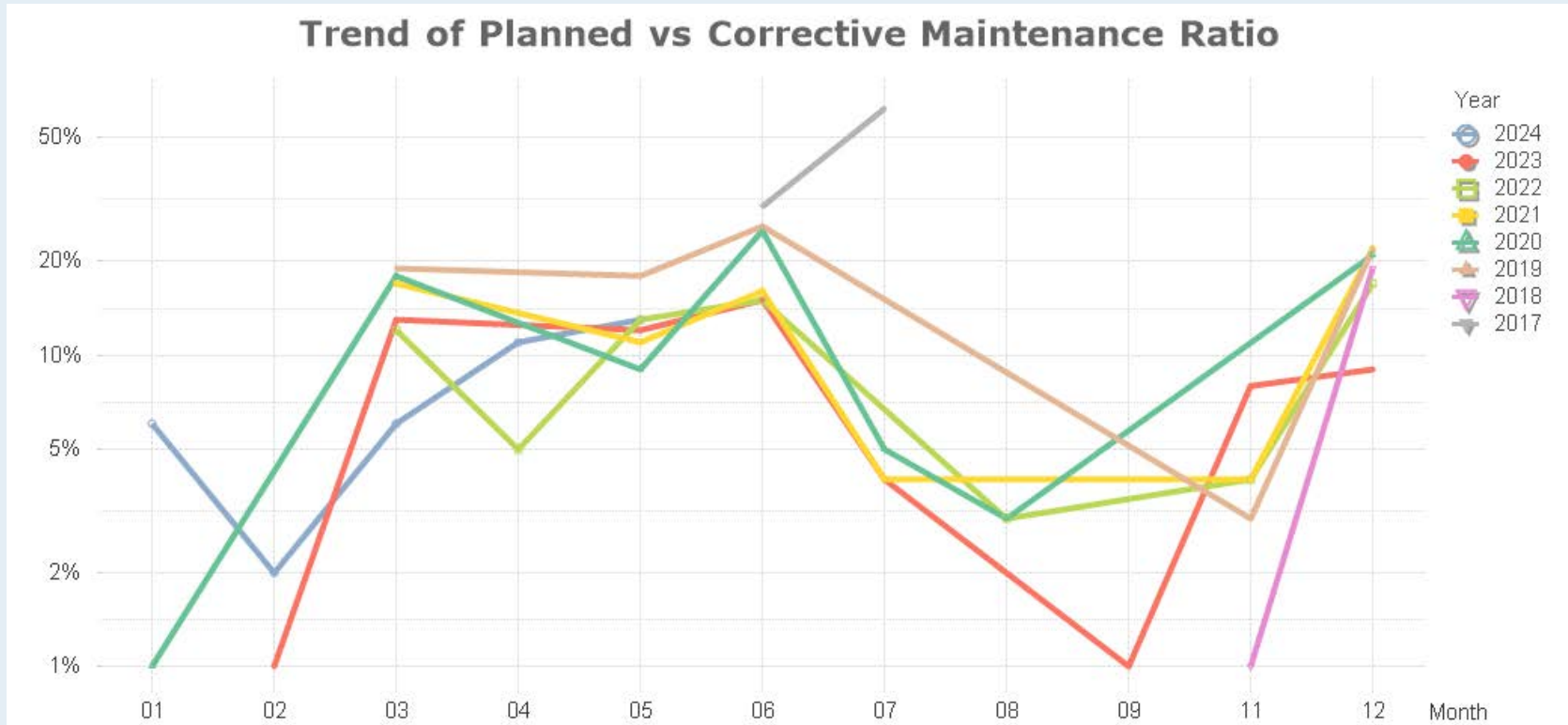
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6,040	365	6%	Public K-12	1,781	5%	18%	45%

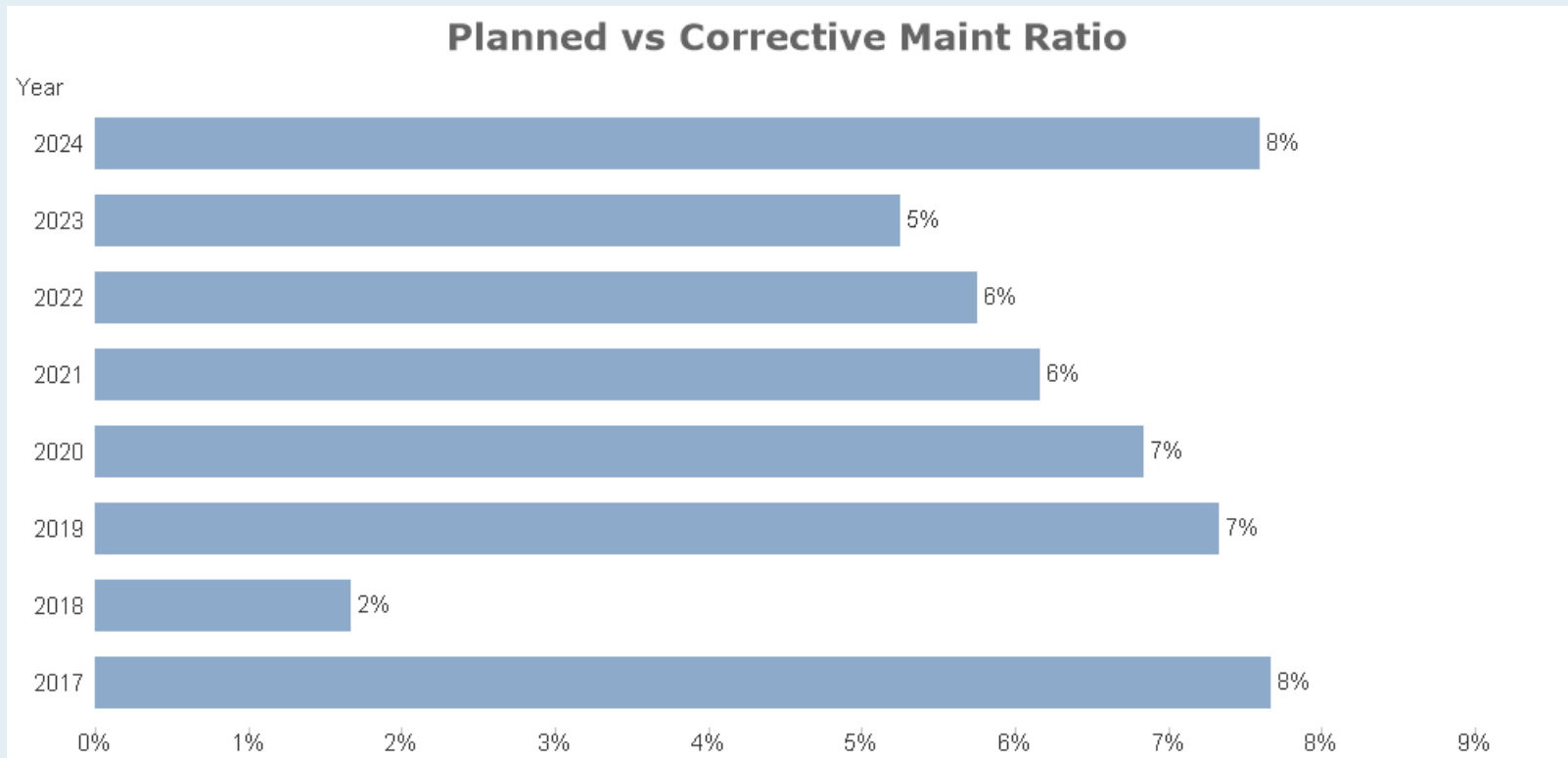
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

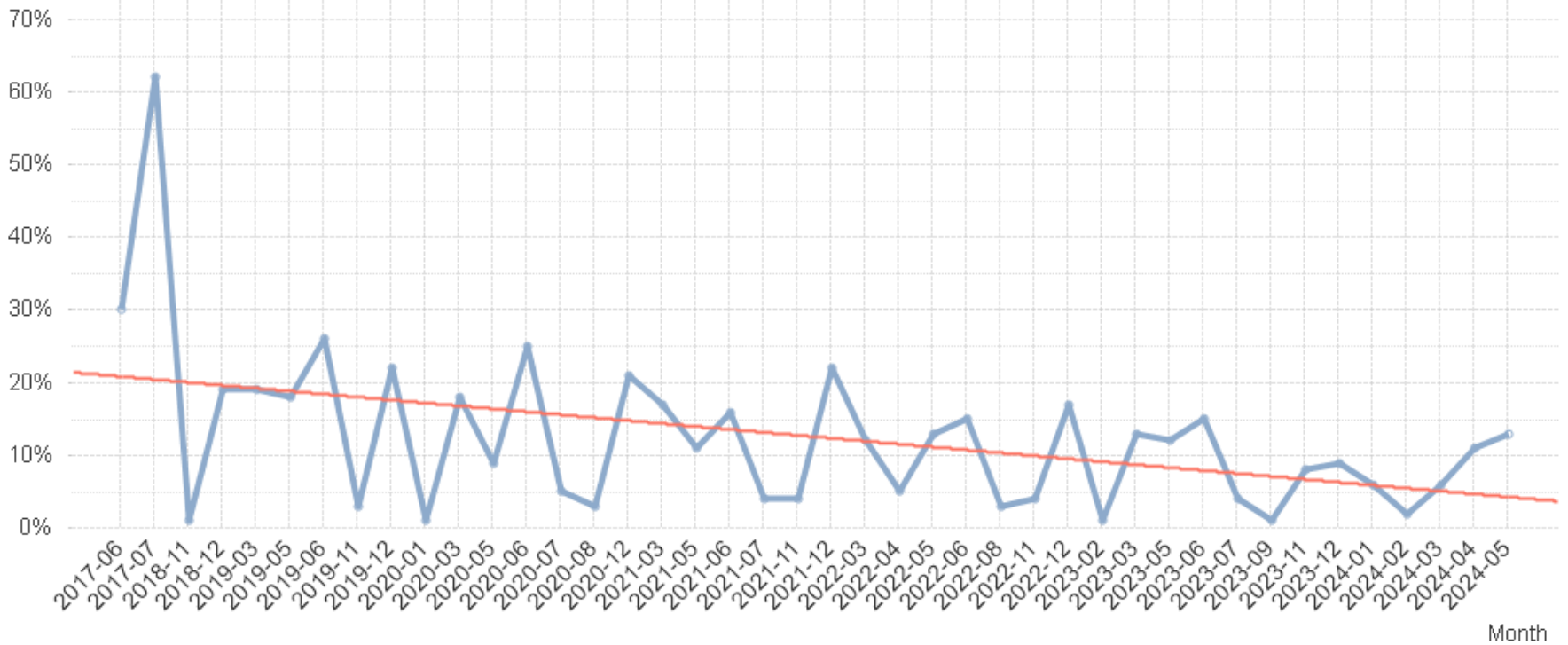
Ratio of PM to CM by Year



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

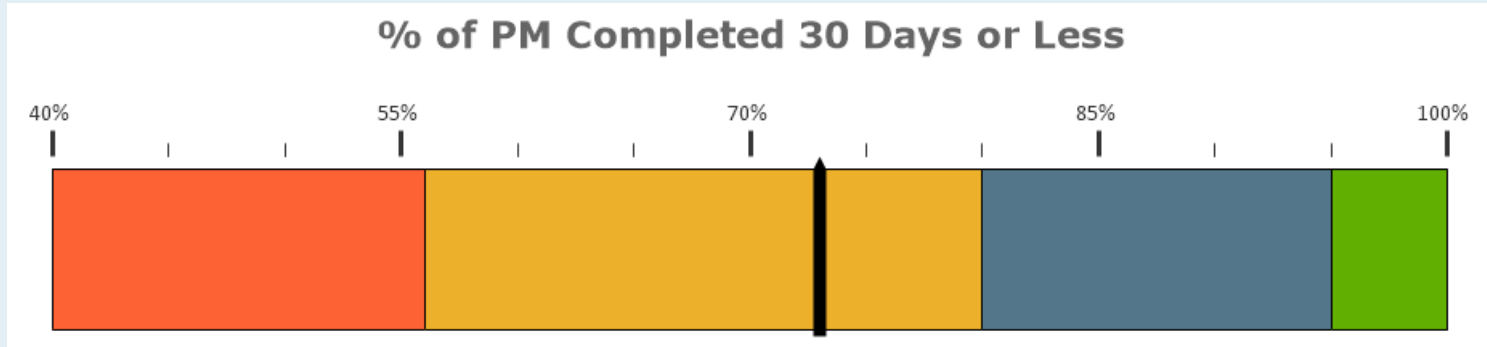
Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



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

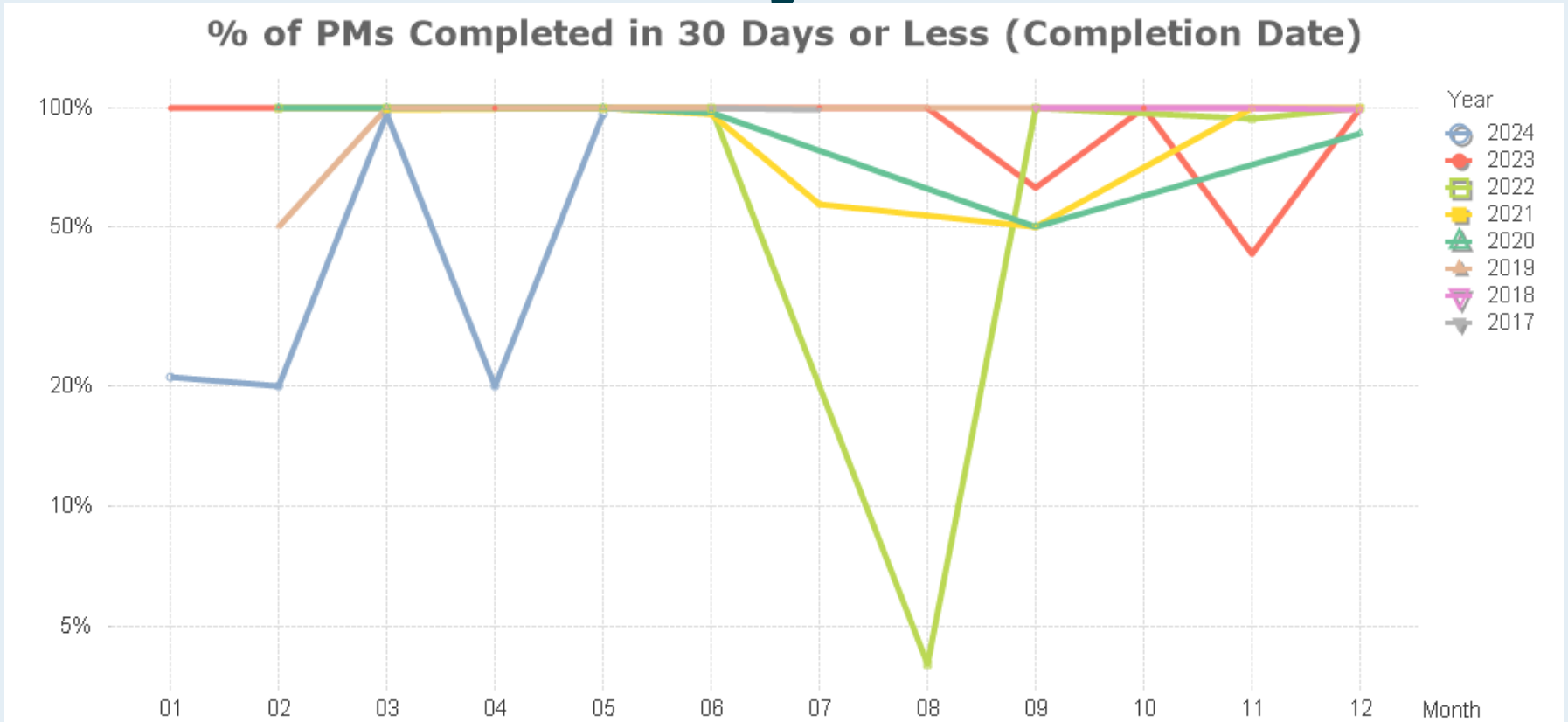
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
365	73%	Public K-12	1,781	56%	80%	95%

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

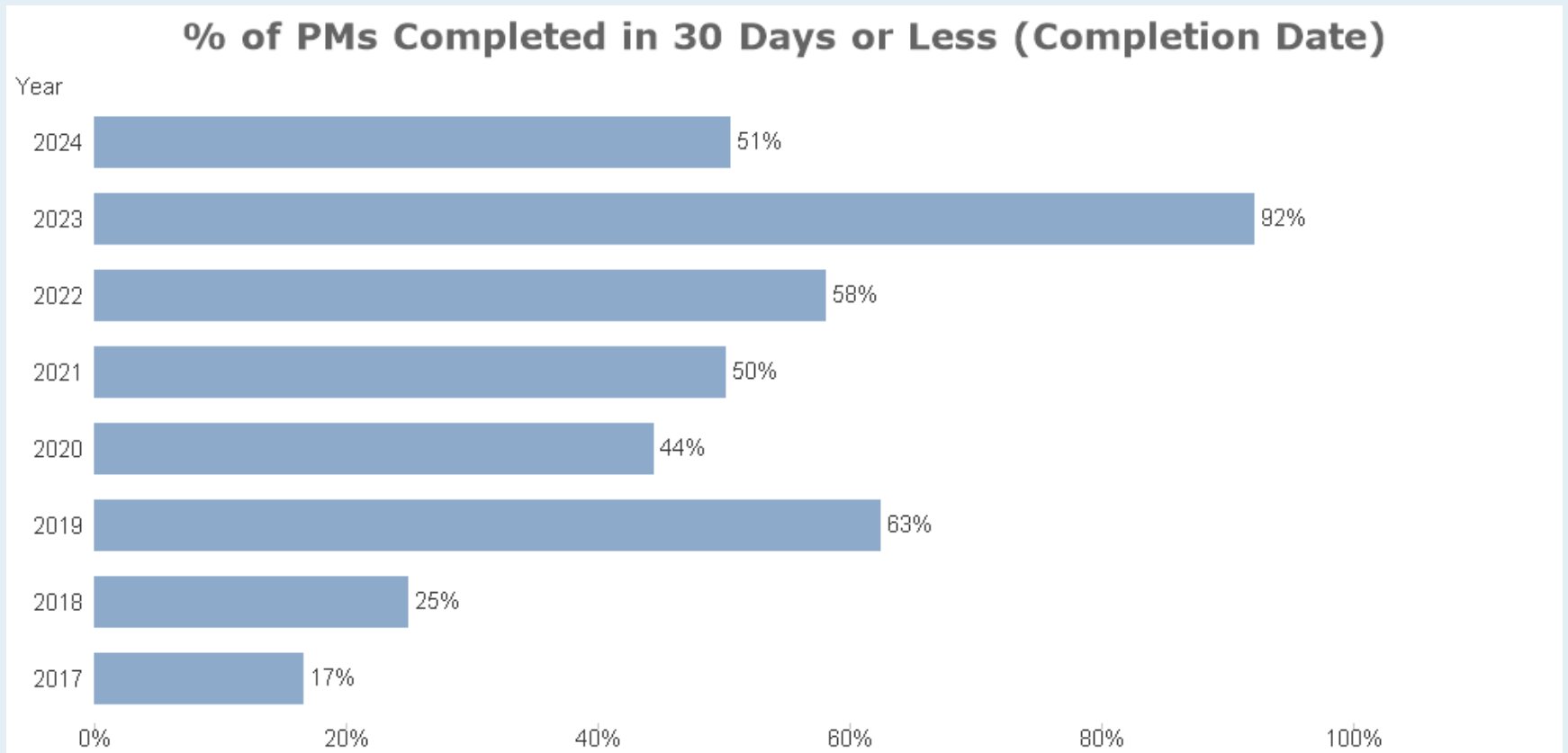
% of PMs Completed 30 Days or Less by Month



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

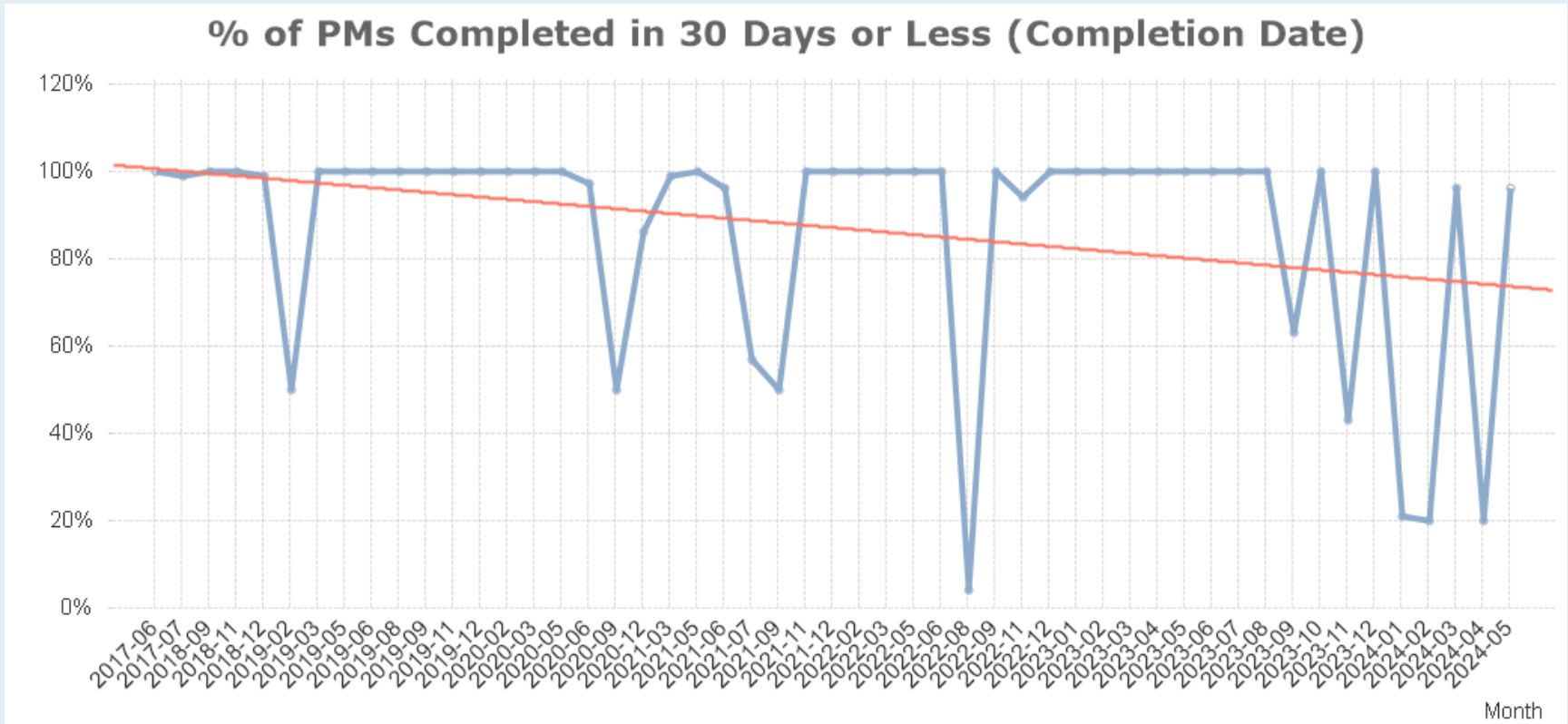
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



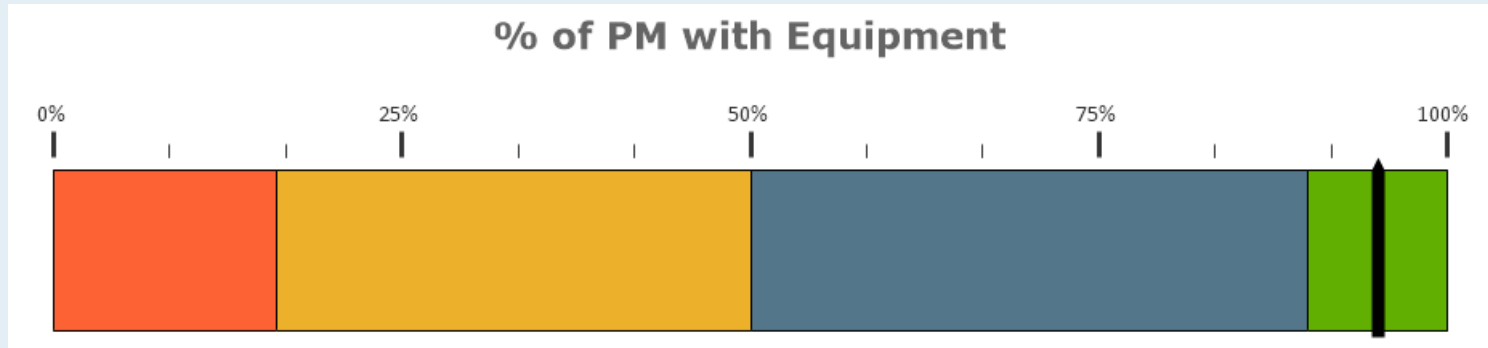
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



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

% of PM's with Equipment



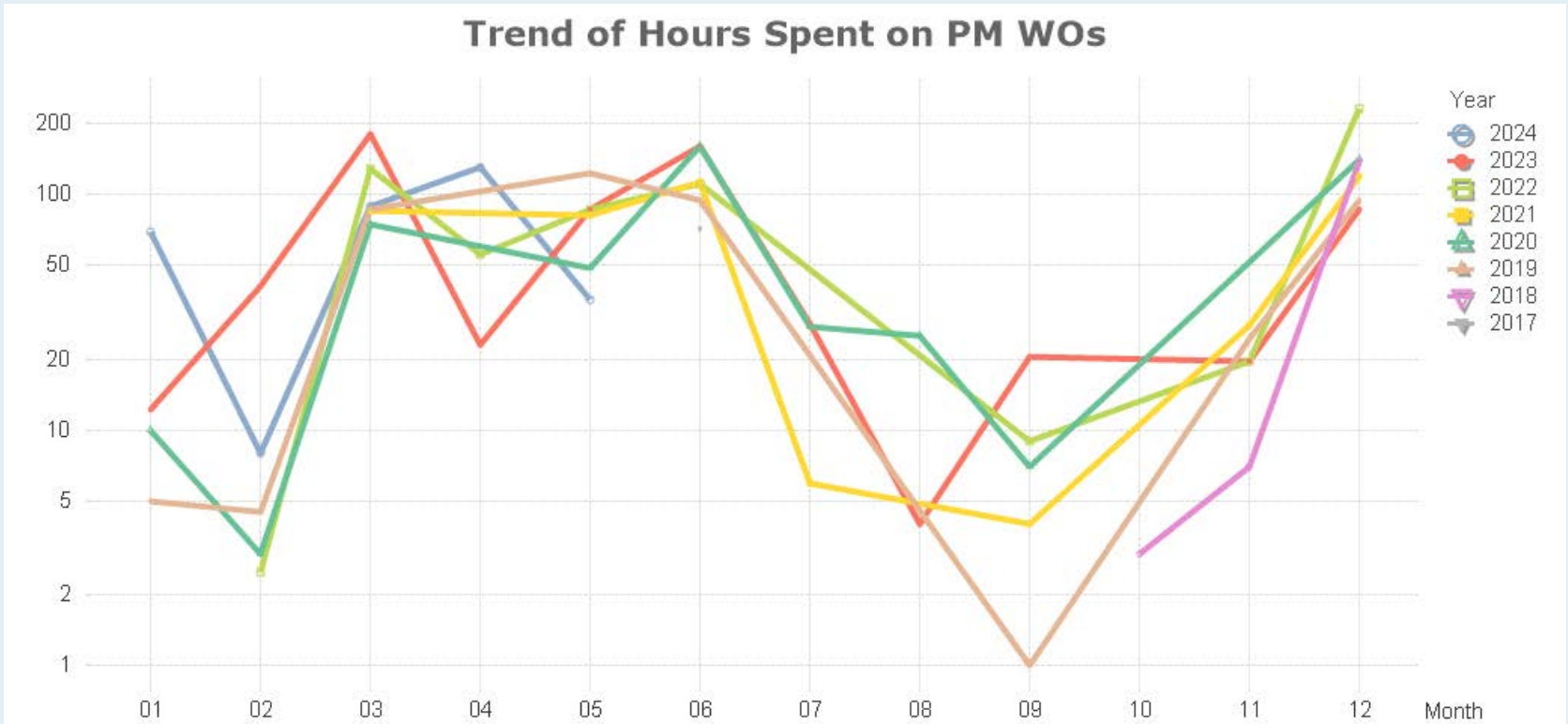
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	16%	50%	90%

Labor Hours Spent on PM Schedules for Last Year

Hours
654

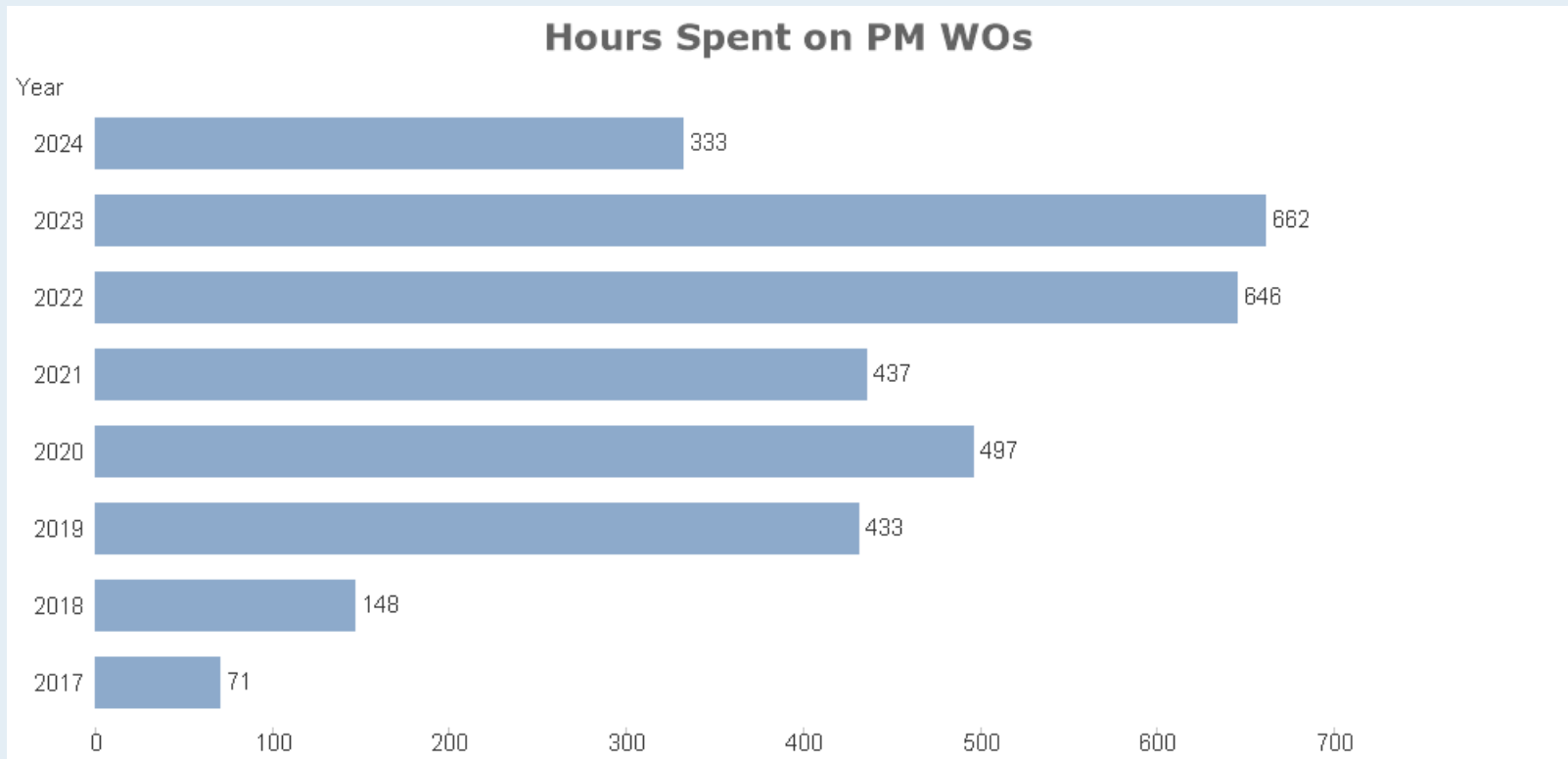
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



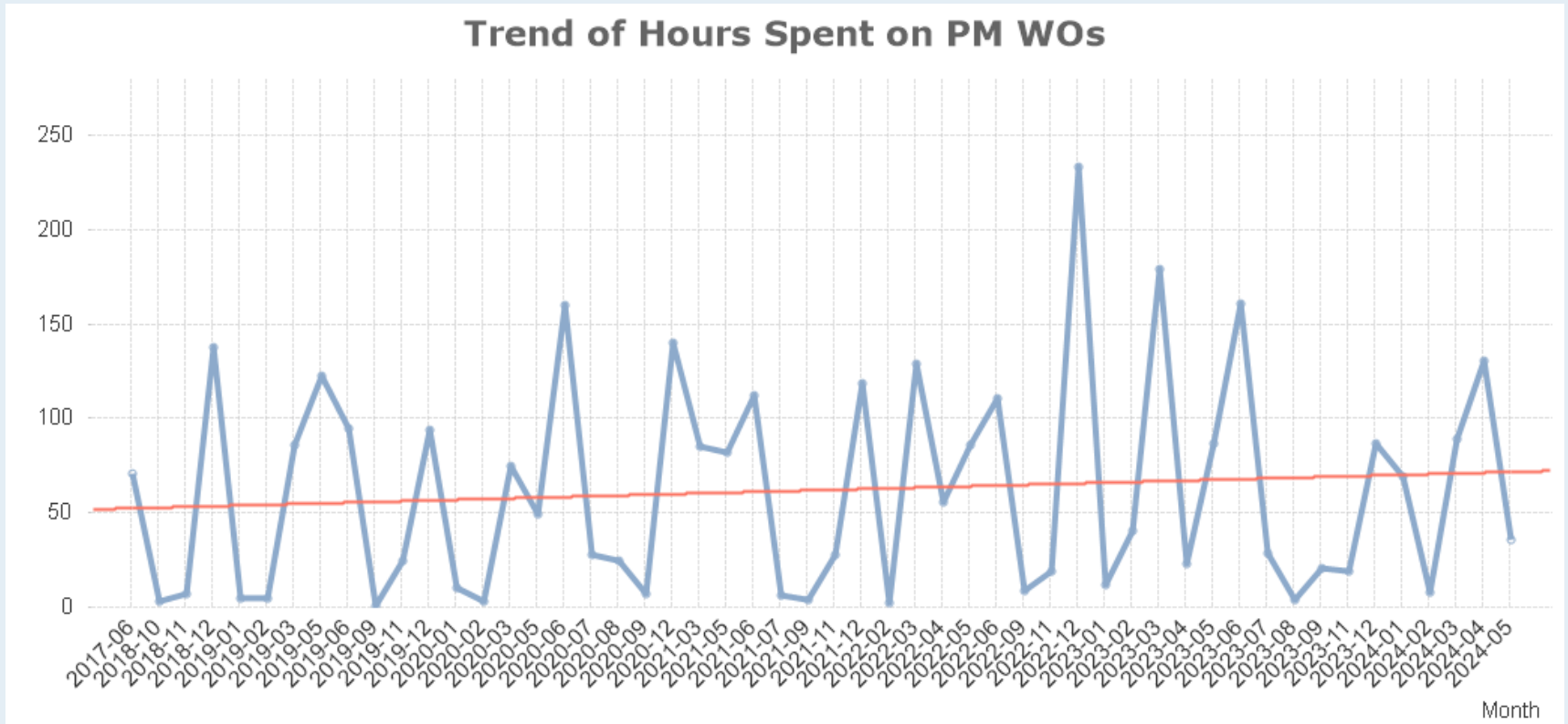
Trend: Past 3 Years, plus current date: based on Created Date

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

