

Regular Meeting  
Monday, November 18, 2024 6:00 PM

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

## **Agenda**

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 2.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
  - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
  - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
  - 2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
  - 2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
3. **RECONVENE**
  - 3.A. Action from closed session, if any
  - 3.B. Pledge of Allegiance
  - 3.C. Invocation
4. **COOKE ELEMENTARY CAMPUS SPOTLIGHT**
5. **HONORS AND RECOGNITIONS**
6. **COMMENTS FROM BOARD OF TRUSTEES**
7. **PUBLIC COMMENT**
  - 7.A. Addressing the School Board: **A public speaker must sign up in person before 4:30pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting.** A speaker will be limited to three (3) minutes to make comments 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**
  - 8.A. BOARD OF TRUSTEES
    - 8.A.1. 10-21-24 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. Remote Waiver Request
- 9. **ACTION ITEMS**
  - 9.A. Business and Finance Department
    - Presenter:** Sarah Taylor
    - 9.A.1. Consider and approve Annual Financial Report for 2023-2024
      - Presenter:** Lori Keeton
    - 9.A.2. Student Services Department
      - Presenter:** Dr. Mark McClure
      - 9.A.2.a. Career and Technology Department (CTE)
        - Presenter:** Rebecca Hering
        - 9.A.2.a.1. Consider and accept donation to the Career and Technology Education Department
  - 9.B. Central Appraisal District Board of Directors Election
    - 9.B.1. 2025-2026 Central Appraisal District Resolution
    - 9.B.2. 2025-2026 Central Appraisal District Official Ballot
- 10. **PRESENTATIONS**
  - 10.A. Safety and Security Department
    - Presenter:** Rickie Leck
  - 10.B. Facility Advisory Committee (FAC) Update
    - Presenter:** Dr. Kristi Rhone
  - 10.C. Curriculum and Instruction Department
    - Presenter:** Dr. Chris Jackson
    - 10.C.1. Bilingual and ESL Program Report
      - Presenter:** Christy Burton
- 11. **SUPERINTENDENT'S REPORTS**
  - 11.A. Business and Finance Department
  - 11.B. Cleburne Education Foundation 2024-2025 Mini Grants
  - 11.C. District Operations Department
    - 11.C.1. Transportation Report
    - 11.C.2. Child Nutrition Report
    - 11.C.3. Workorder Summary Report
    - 11.C.4. Facility Report
    - 11.C.5. Sale of Bus Unit 515
  - 11.D. Human Resources Department
- 12. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
  - 12.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
  - 12.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.

- 12.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- 12.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
- 12.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
- 13. **RECONVENE TO OPEN SESSION**
  - 13.A. Action, if any, from closed session
- 14. **ADJOURNMENT**



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**BOARD OF TRUSTEES INFORMATION ONLY**

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TITLE: Board Recognitions  
FROM: Dr. Coby Kirkpatrick  
DATE: November 18, 2024

**RECOGNITIONS**

Cleburne High School State Cross Country Participants

- Presenters: Jimmy Hestand and Paul Chavez

Wheat Middle School TMEA All-Region Choir

- Presenter: Johanna Ray - Wheat Middle School Choir Director

Wheat Middle School Region 30 All-Region Band

- Presenter: Elaine Johnson – Band Director

Smith Intermediate School 5<sup>TH</sup> Grade Citizenship Awards

- Presenter: Jami Walker - Assistant Principal

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

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

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

## 1. CALL TO ORDER

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

## 2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:02pm.

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

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

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

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

## 3. RECONVENE

3.A. Action from closed session, if any

3.A.1. Consider and approve 2024-2025 Contract Employees

Motion to approve contracted employee, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

3.B. Pledge of Allegiance

3.C. Invocation

## 4. CAMPUS SPOTLIGHT

Coleman Elementary students showcased their "houses"

## 5. HONORS AND RECOGNITIONS

Smith Intermediate school 6<sup>th</sup> grade students were recognized for citizenship of the month; Thomas Gutierrez, Brecklyn Grigsby, Noah Hicks, Keily Lopez

## 6. PRESENTATIONS

6.A. Holdsworth Presentation

Dr. Kristi Rhone gave an update.

## 7. COMMENTS FROM BOARD OF TRUSTEES

Dr. Jason Tennison thanks Dr. Estelle Murr for being present at all band competitions.

## 8. PUBLIC COMMENT

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

Aaron Good addressed the board regarding school safety. A parent, community member and spouse of a CISD employee, he addressed student behaviors and the lack of consequences they have. He and his wife met with administrators and felt that his concerns were never taken seriously and felt they needed to keep quiet and let things go. He stated that this year the behavior problems have become increasingly worse. Mr. Good said he was appalled at how campus administrators are handling the student behavior. He fears for his wife's life, her colleague's lives, and the safety of students. He feels that his wife doesn't have resources available to call for help. He stated that his wife's radio was taken away from her and that the old school panic button had been disabled and a new one has not been put in. Mr. Good said school should be a safe place for all, not a place where school administrators know exactly what's going on but are so self-centered on being perfect (principal) that they don't stand up to protect their staff or students. He is hoping he can work with CISD to find solutions for these issues.

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

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

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

Yea: 6, Nay: 0, Absent: 1

### 9.A. BOARD OF TRUSTEES

9.A.1. 09-16-24 unapproved minutes

9.A.2. 10-07-24 unapproved minutes

### 9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Board Amendment Report

9.B.2. Check Register

9.B.3. Co-Curricular and Agency Reports

9.B.4. Monthly Revenue and Expenditure Reports

9.B.5. Tax Report

## 10. ACTION ITEMS

### 10.A. Cleburne Education Foundation

10.A.1. Consider and accept campus grants funding

Motion to accept \$22,822 from Cleburne Education Foundation for campus grants funding, as presented. This motion, made by Mary Ellen Mahaffey and seconded by DeAnna King, Passed.

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

Yea: 6, Nay: 0, Absent: 1

### 10.B. Human Resources Department

10.B.1. Consider and approve Class Size Waiver

Motion to approve class size waiver, as presented. This motion, made by Dr. Jason Tennison and seconded by Wendell Dempsey, Passed.

Eric Bishop: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King:

Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea  
Yea: 6, Nay: 0, Absent: 1

#### 10.C. Curriculum and Instruction Department

10.C.1. Consider and approve low attendance waiver

Motion to approve low attendance waiver for September 16, 2024, as presented. This motion, made by Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.

Eric Bishop: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, DeAnna King:

Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea

Yea: 6, Nay: 0, Absent: 1

### 11. SUPERINTENDENT'S REPORTS

#### 11.A. Curriculum and Instruction Department

##### 11.A.1. EB Program Evaluation 2023-2024

#### 11.B. Human Resources Department

##### 11.B.1. Professional Resignations

#### 11.C. District Operations Department

##### 11.C.1. Transportation Report

##### 11.C.2. Child Nutrition Report

##### 11.C.3. Workorder Summary Report

##### 11.C.4. Facility Report

#### 11.D. Student Services Department

##### 11.D.1. Cleburne ISD Wellness Plan

### 12. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

### 13. RECONVENE TO OPEN SESSION

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

### 14. ADJOURNMENT

Meeting was adjourned at 6:46pm.

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**Board President**

November 18, 2024

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**Date Minutes Approved**

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**Board Secretary**

November 18, 2024

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**Date Minutes Signed**

Cleburne ISD  
October 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
152091	105322	806 TECHNOLOGIES	2500048	3388794	10/16/2024	138552	10162024	47,807	10/16/2024	6,050.00	10/16/2024	INV	PD	Annual Renewal
151481	22231	A & B AUTOMOTIVE	2501975	4132	10/7/2024	137952	10072024	47,673	10/7/2024	25.50	10/7/2024	INV	PD	Vehicle Inspection #665
151158	110831	A & G SERVICES	2502529	30001465	9/30/2024	137649	10022024	47,525	10/2/2024	651.40	9/30/2024	INV	PD	SMS-HVAC units offline
152048	110831	A & G SERVICES	2502759	30001436	10/11/2024	138511	10112024	47,774	10/11/2024	753.67	10/11/2024	INV	PD	FUL - replace/repair damaged DC sensors
152049	110831	A & G SERVICES	2502809	30001438	10/11/2024	138512	10112024	47,774	10/11/2024	280.44	10/11/2024	INV	PD	GER-replace/repair various HVAC sensors
152050	110831	A & G SERVICES	2502808	30001437	10/11/2024	138513	10112024	47,774	10/11/2024	813.67	10/11/2024	INV	PD	SMS-replace/repair 4 DC sensors
152051	110831	A & G SERVICES	2502808	30001460	10/11/2024	138514	10112024	47,774	10/11/2024	360.00	10/11/2024	INV	PD	SMS-replace/repair 4 DC sensors
152353	110831	A & G SERVICES	2502912	30001434	10/17/2024	138791	10182024	47,929	10/18/2024	360.00	10/17/2024	INV	PD	COL-HVAC discharge sensors - 3 units
152354	110831	A & G SERVICES	2502948	30001461	10/17/2024	138792	10182024	47,929	10/18/2024	840.00	10/17/2024	INV	PD	GER-replace controllers and wall sensors
152377	110831	A & G SERVICES	2502470	30001486	10/17/2024	138815	10182024	47,929	10/18/2024	700.18	10/17/2024	INV	PD	OCT FY25/Open
152502	110831	A & G SERVICES	2503019	30001458	10/21/2024	138943	10212024	47,975	10/21/2024	1,073.19	10/21/2024	INV	PD	GER-RM 19 replace controller and wall sensor
152580	112057	ABBY'S PEST CONTROL	2500455	443714	10/22/2024	139014	10232024	32,245	10/22/2024	765.00	10/22/2024	INV	PD	Annual Kitchen Pest Control
152581	112057	ABBY'S PEST CONTROL	2500455	448153	10/22/2024	139015	10232024	32,245	10/22/2024	765.00	10/22/2024	INV	PD	Annual Kitchen Pest Control
152088	110193	ABECEDARIAN ABC, LLC	2502786	7018	10/16/2024	138549	10162024	47,808	10/16/2024	146.91	10/16/2024	INV	PD	Item #102 Non-magnetic Lowercase English Letters
152110	111387	ABILENE ISD	2502874	2502874/ENTRY	10/16/2024	138572	10162024	47,809	10/16/2024	400.00	10/16/2024	INV	PD	Entry fee
151045	104594	ACCO BRANDS CORPORATION	2502107	4729274581	9/30/2024	137558	10022024	32,203	10/2/2024	493.02	9/30/2024	INV	PD	Laminator repair and service
152645	99552	ACE MART RESTAURANT SUPPLY	2500483	78040067	10/22/2024	139080	10232024	32,246	10/22/2024	9,532.36	10/22/2024	INV	PD	Smallwares
152461	102998	MICHAEL ACKER	2500271	ACKER/10-08-24	10/21/2024	138902	10212024	47,976	10/21/2024	145.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151320	111873	WILLIAM ADCOCK	2501487	ADCOCK/SEP 24	10/2/2024	137796	10042024	47,584	10/4/2024	142.43	10/2/2024	INV	PD	September 2024 Mileage Reimbursement
152123	108533	AEROWAVE TECHNOLOGIES	2501725	INV7863	10/16/2024	138589	10162024	47,810	10/16/2024	960.30	10/16/2024	INV	PD	TWO-WAY WALKIE TALKIE
152255	108533	AEROWAVE TECHNOLOGIES	2502527	INV7805	10/17/2024	138707	10182024	47,877	10/17/2024	2,348.25	10/17/2024	INV	PD	Technology-Radios
152853	96112	AFLAC		152853	10/25/2024	139276	October	47,294	10/25/2024	1,684.48	10/25/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
151795	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202408-292032	10/10/2024	138259	10112024	47,775	10/11/2024	311.00	10/10/2024	INV	PD	DPS Background Check Fees
152887	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202409-294098	10/28/2024	139310	10282024	48,071	10/28/2024	369.00	10/28/2024	INV	PD	DPS Background Check Fees
151123	110965	AGPARTS WORLDWIDE, INC.	2502165	108441	9/30/2024	137613	10022024	47,526	10/2/2024	5,168.40	9/30/2024	INV	PD	Chromebook Chargers Qty 600
151438	110965	AGPARTS WORLDWIDE, INC.	2502165	108898	10/4/2024	137910	10042024	47,585	10/4/2024	1,401.60	10/4/2024	INV	PD	Chromebook Chargers Qty 600
152211	506	ALERT SERVICES, INC.	2501778	INV509249	10/17/2024	138662	10182024	47,878	10/17/2024	208.20	10/17/2024	INV	PD	24-25 CHS Trainer peroxide, cleaner, ointment
151109	100070	BILL ALLEN	2501653	ALLEN/SEP 24	9/30/2024	137605	10022024	47,527	10/2/2024	51.16	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152282	107471	ALVARADO CHIROPRACTIC	2500316	17339	10/17/2024	138719	10182024	47,930	10/18/2024	1,530.00	10/17/2024	INV	PD	Annual DOT Physicals - Drivers
152096	110633	NATALIE ALVAREZ	2502002	ALVAREZ/SEP 24	10/16/2024	138558	10162024	47,811	10/16/2024	39.64	10/16/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
151046	21053	SYNCB/AMAZON	2502211	1YD6-W1VH-91FF	9/30/2024	137559	10022024	32,204	10/2/2024	43.44	9/30/2024	INV	PD	Counselor rewards for student goals
151047	21053	SYNCB/AMAZON	2502284	1LLQ-7GLM-39MQ	9/30/2024	137560	10022024	32,204	10/2/2024	64.17	9/30/2024	INV	PD	File folders
151048	21053	SYNCB/AMAZON	2502122	1JLL-WGKC-9GHT	9/30/2024	137561	10022024	32,204	10/2/2024	365.33	9/30/2024	INV	PD	Student Id Lanyards
151049	21053	SYNCB/AMAZON	2502080	1PQN-PGMK-7THV	9/30/2024	137562	10022024	32,204	10/2/2024	343.16	9/30/2024	INV	PD	Chart Paper
151050	21053	SYNCB/AMAZON	2501698	13MD-4V9R-C4R7	9/30/2024	137563	10022024	32,204	10/2/2024	7.99	9/30/2024	INV	PD	Mobile Standing Desk
151058	21053	SYNCB/AMAZON	15108013	1RFW-D9D4-WRT4	10/1/2024		SACHECK	7,675	10/2/2024	981.09	10/1/2024	INV	PD	
151059	21053	SYNCB/AMAZON	15108013	19D7-1DQK-4V6L	10/1/2024		SACHECK	7,675	10/1/2024	15.99	10/1/2024	INV	PD	
151065	21053	SYNCB/AMAZON	15103010	17Y4-6QJH-W3YQ	10/1/2024		SACHECK	7,675	10/2/2024	500.00	10/1/2024	INV	PD	

Cleburne ISD  
October 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
151067	21053	SYNCB/AMAZON	15041024	137H-WGKT-4LFV	10/1/2024		SACHECK	7,675	10/2/2024	409.56	10/1/2024	INV	PD	
151068	21053	SYNCB/AMAZON	15041007	1LJK-CCGK-C971	10/1/2024		SACHECK	7,675	10/2/2024	17.89	10/1/2024	INV	PD	
151069	21053	SYNCB/AMAZON		1DWY-1VVT-VC6H	10/1/2024		SACHECK	7,675	10/2/2024	(56.50)	10/1/2024	INV	PD	
151070	21053	SYNCB/AMAZON	15041022	143M-H7KW-JDY7	10/1/2024		SACHECK	7,675	10/2/2024	16.95	10/1/2024	INV	PD	
151073	21053	SYNCB/AMAZON	15001125	1YD6-W1VH-NHQC	10/1/2024		SACHECK	7,675	10/2/2024	109.99	10/1/2024	INV	PD	
151074	21053	SYNCB/AMAZON	15001118	1HKR-F1J9-QFGJ	10/1/2024		SACHECK	7,675	10/2/2024	361.93	10/1/2024	INV	PD	
151075	21053	SYNCB/AMAZON	15001126	1J1Y-6YK1-RFLF	10/1/2024		SACHECK	7,675	10/2/2024	35.99	10/1/2024	INV	PD	
151076	21053	SYNCB/AMAZON	2502437	1KGJ-WMP4-TVGC	9/30/2024	137571	10022024	32,204	10/2/2024	61.88	9/30/2024	INV	PD	Science Lab Supplies
151090	21053	SYNCB/AMAZON	2501924	1X3N-F444-TPWD	9/30/2024	137585	10022024	32,204	10/2/2024	712.13	9/30/2024	INV	PD	Repair Santa Fe Oven
151091	21053	SYNCB/AMAZON	2501308	1W1P-MC6G-1Q6H	9/30/2024	137586	10022024	32,204	10/2/2024	38.60	9/30/2024	INV	PD	Food Service Smallwares
151095	21053	SYNCB/AMAZON	2500962	1RLP-CLHT-G1FG	9/30/2024	137590	10022024	32,204	10/2/2024	61.61	9/30/2024	INV	PD	Repair Smith Cooler
151108	21053	SYNCB/AMAZON	2502159	1MK4-PW49-CMQ6	9/30/2024	137604	10022024	47,528	10/2/2024	29.90	9/30/2024	INV	PD	Adapter Cables
151118	21053	SYNCB/AMAZON	15041022	1713-MH79-FTC4	10/2/2024		SACHECK	7,675	10/2/2024	23.95	10/2/2024	INV	PD	
151120	21053	SYNCB/AMAZON	15001121	1LRM-M9KR-9JXG	10/2/2024		SACHECK	7,675	10/2/2024	83.95	10/2/2024	INV	PD	
151126	21053	SYNCB/AMAZON	2501894	1PKD-GMYK-733R	9/30/2024	137616	10022024	47,528	10/2/2024	84.64	9/30/2024	INV	PD	ADDITIONAL PO NEEDED FOR MATH CARTS & EAI EDUCATIO
151131	21053	SYNCB/AMAZON	2502104	1JFN-D7TP-LWFL	9/30/2024	137622	10022024	47,528	10/2/2024	347.25	9/30/2024	INV	PD	Power supplies and HDMI splitters
151133	21053	SYNCB/AMAZON	2502189	1R6H-FJKP-4MRN	9/30/2024	137624	10022024	47,528	10/2/2024	(74.99)	9/30/2024	CRM	PD	Index cards, binder rings etc
151134	21053	SYNCB/AMAZON	2502104	1YFH-6X9X-994P	9/30/2024	137625	10022024	47,528	10/2/2024	(347.25)	9/30/2024	CRM	PD	Power supplies and HDMI splitters
151135	21053	SYNCB/AMAZON	2502104	16LD-M4CR-1MRT	9/30/2024	137626	10022024	47,528	10/2/2024	800.73	9/30/2024	INV	PD	Power supplies and HDMI splitters
151143	21053	SYNCB/AMAZON	2501698	16DN-NL97-6L1J	9/30/2024	137633	10022024	47,528	10/2/2024	49.85	9/30/2024	INV	PD	Mobile Standing Desk
151156	21053	SYNCB/AMAZON	2501549	1DMC-CT31-49XN	9/30/2024	137646	10022024	47,528	10/2/2024	12.00	9/30/2024	INV	PD	24-25 Trainer file folders
151199	21053	SYNCB/AMAZON	2501698	149X-F1VJ-PFWC	9/30/2024	137691	10022024	47,528	10/2/2024	109.99	9/30/2024	INV	PD	Mobile Standing Desk
151202	21053	SYNCB/AMAZON	2502425	1K4W-LNTP-GYD6	9/30/2024	137694	10022024	47,528	10/2/2024	25.98	9/30/2024	INV	PD	Cleaning Cloth
151230	21053	SYNCB/AMAZON	2502210	1KV3-G3KD-X11R	10/2/2024	137713	10042024	47,586	10/4/2024	67.37	10/2/2024	INV	PD	Counselor incentives & rewards - Red Ribbon Week
151235	21053	SYNCB/AMAZON	2502176	1YFH-LTTN-3T4R	10/2/2024	137718	10042024	47,586	10/4/2024	398.90	10/2/2024	INV	PD	TACTILE LINES PAPER, MAGNIFIERS, CALCULATORS LARGE
151236	21053	SYNCB/AMAZON	2502178	1RCX-RK7L-3VY3	10/2/2024	137719	10042024	47,586	10/4/2024	257.56	10/2/2024	INV	PD	GLOVES AND WIPES FOR PERSONAL CARE SERVICES
151248	21053	SYNCB/AMAZON	2502179	1G1D-MH9N-FMTT	10/2/2024	137731	10042024	47,586	10/4/2024	58.40	10/2/2024	INV	PD	WEIGHTED VEST
151254	21053	SYNCB/AMAZON	2502177	1GVM-YPMC-63RH	10/2/2024	137737	10042024	47,586	10/4/2024	144.28	10/2/2024	INV	PD	TIMERS, PENCIL GRIPS, PUZZLE, MATH MANIPULATIVE
151258	21053	SYNCB/AMAZON	15001116	1WKG-T3LQ-CQFF	10/3/2024		SACHECK	7,045	10/4/2024	203.51	10/3/2024	INV	PD	
151269	21053	SYNCB/AMAZON	2502511	146W-9WW4-H1CD	10/2/2024	137744	10042024	47,586	10/4/2024	424.62	10/2/2024	INV	PD	Translating earbuds
151270	21053	SYNCB/AMAZON	2502430	1RCX-RK7L-DL6L	10/2/2024	137745	10042024	47,586	10/4/2024	73.77	10/2/2024	INV	PD	Pipe Cleaners, craft sticks, balloons etc. for lab
151275	21053	SYNCB/AMAZON	2502282	1F3N-43DR-6P4F	10/2/2024	137750	10042024	47,586	10/4/2024	383.30	10/2/2024	INV	PD	24-25 CHS AD and athletic secretary ink
151276	21053	SYNCB/AMAZON	2502212	136R-NXPQ-6MYW	10/2/2024	137751	10042024	47,586	10/4/2024	29.99	10/2/2024	INV	PD	24-25 CHS S&C tablet holders and power strips
151279	21053	SYNCB/AMAZON	2501807	131K-LQHV-CY3H	10/2/2024	137754	10042024	47,586	10/4/2024	1,014.57	10/2/2024	INV	PD	Items for Math department
151281	21053	SYNCB/AMAZON	2501807	13T4-PXD7-3611	10/2/2024	137757	10042024	47,586	10/4/2024	(269.82)	10/2/2024	CRM	PD	Items for Math department
151282	21053	SYNCB/AMAZON	2501807	1141-XM6K-T94N	10/2/2024	137758	10042024	47,586	10/4/2024	289.56	10/2/2024	INV	PD	Items for Math department
151288	21053	SYNCB/AMAZON	2501166	1KDR-433V-JPQ1	10/2/2024	137764	10042024	47,586	10/4/2024	(34.99)	10/2/2024	CRM	PD	GT WORM FARM PROJECT SUPPLIES - 18 GALLON PLASTIC
151289	21053	SYNCB/AMAZON	2501166	1979-1KL9-3V1K	10/2/2024	137765	10042024	47,586	10/4/2024	129.90	10/2/2024	INV	PD	GT WORM FARM PROJECT SUPPLIES - 18 GALLON PLASTIC
151300	21053	SYNCB/AMAZON	2501698	1K4W-LNTP-CDFY	10/2/2024	137776	10042024	47,586	10/4/2024	52.50	10/2/2024	INV	PD	Mobile Standing Desk
151301	21053	SYNCB/AMAZON	2501698	1KV3-G3KD-FMM7	10/2/2024	137777	10042024	47,586	10/4/2024	43.72	10/2/2024	INV	PD	Mobile Standing Desk
151310	21053	SYNCB/AMAZON	2502353	1C9K-H9CH-T9NR	10/2/2024	137786	10042024	47,586	10/4/2024	91.12	10/2/2024	INV	PD	File folders and pencils for classroom

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151313	21053	SYNCB/AMAZON	2501366	1L33-CLWW-7641	10/2/2024	137789	10042024	47,586	10/4/2024	251.58	10/2/2024	INV	PD	OPEN PO for various tech devices/supplies
151340	21053	SYNCB/AMAZON	2502105	16K4-MDWH-1QM6	10/3/2024	137816	10042024	47,586	10/4/2024	8.99	10/3/2024	INV	PD	Repair Smith washing machine
151347	21053	SYNCB/AMAZON	2501307	1LKF-PLKP-NYK7	10/3/2024	137824	10042024	47,586	10/4/2024	603.90	10/3/2024	INV	PD	Additional Funds for PO 2500962
151441	21053	SYNCB/AMAZON	2502352	11NL-P17M-4XV4	10/4/2024	137913	10042024	47,586	10/4/2024	799.76	10/4/2024	INV	PD	desk for staff to change rooms throughout the day
151444	21053	SYNCB/AMAZON	2502283	1YW1-9GL9-HG1X	10/4/2024	137916	10042024	47,586	10/4/2024	62.97	10/4/2024	INV	PD	stylus pens
151448	21053	SYNCB/AMAZON	2502216	17KK-3CGH-LPY3	10/4/2024	137920	10042024	47,586	10/4/2024	78.65	10/4/2024	INV	PD	AA AND AAA BATTERIES, BEAN BAG SET, BULLETIN BOARD
151449	21053	SYNCB/AMAZON	2501772	14P7-QDLG-6HCY	10/4/2024	137921	10042024	47,586	10/4/2024	227.53	10/4/2024	INV	PD	Red Ribbon Week necklace wristband stickers
151459	21053	SYNCB/AMAZON	2502185	1CGG-V1TL-TY7V	10/7/2024	137930	10072024	47,674	10/7/2024	14.99	10/7/2024	INV	PD	Classroom Supplies
151461	21053	SYNCB/AMAZON	2502185	1QHN-XKFH-4GNL	10/7/2024	137932	10072024	47,674	10/7/2024	109.58	10/7/2024	INV	PD	Classroom Supplies
151462	21053	SYNCB/AMAZON	2502185	1LQD-XLF7-99PJ	10/7/2024	137933	10072024	47,674	10/7/2024	148.57	10/7/2024	INV	PD	Classroom Supplies
151463	21053	SYNCB/AMAZON	2502185	1XCV-VLHY-GRWH	10/7/2024	137934	10072024	47,674	10/7/2024	217.46	10/7/2024	INV	PD	Classroom Supplies
151464	21053	SYNCB/AMAZON	2502185	1TJX-V1TW-GJMR	10/7/2024	137935	10072024	47,674	10/7/2024	27.48	10/7/2024	INV	PD	Classroom Supplies
151465	21053	SYNCB/AMAZON	2502160	1N9G-6W41-9T14	10/7/2024	137936	10072024	47,674	10/7/2024	78.38	10/7/2024	INV	PD	Binders
151479	21053	SYNCB/AMAZON	2502217	1XNC-NQDL-F3PF	10/7/2024	137950	10072024	47,674	10/7/2024	214.76	10/7/2024	INV	PD	HVAC - field tools-hoist, wall crane, track hanger
151480	21053	SYNCB/AMAZON	2501396	173D-QLL1-C76H	10/7/2024	137951	10072024	47,674	10/7/2024	25.22	10/7/2024	INV	PD	SEP FY25/Open
151483	21053	SYNCB/AMAZON	2502579	1LTQ-MRDY-V3G6	10/7/2024	137954	10072024	47,674	10/7/2024	164.75	10/7/2024	INV	PD	TALK, READ, TALK, WRITE BY NANCY MOTLEY
151484	21053	SYNCB/AMAZON	2502599	1K31-WTF6-V9WF	10/7/2024	137955	10072024	47,674	10/7/2024	45.96	10/7/2024	INV	PD	4 DISCIPLINES OF EXECUTION: REVISED AND UPDATED:
151486	21053	SYNCB/AMAZON	2501288	1NLQ-X3WM-4WVP	10/7/2024	137957	10072024	47,674	10/7/2024	19.07	10/7/2024	INV	PD	pens, mech pencils, pencil sharpener etc
151641	21053	SYNCB/AMAZON	2502185	1R3M-9YQV-76YK	10/8/2024	138112	10092024	47,718	10/9/2024	108.30	10/8/2024	INV	PD	Classroom Supplies
151650	21053	SYNCB/AMAZON	2502512	1RKM-F66C-YQQ9	10/8/2024	138122	10092024	47,718	10/9/2024	231.09	10/8/2024	INV	PD	AV Supplies - Monitor Mount,Cable,Sandbag,Batterie
151651	21053	SYNCB/AMAZON	2502491	1K64-LFRM-9CV9	10/8/2024	138123	10092024	47,718	10/9/2024	509.94	10/8/2024	INV	PD	Windows for Playhouses
151653	21053	SYNCB/AMAZON	2502281	1TPP-CV7D3-MLMQ	10/8/2024	138125	10092024	47,718	10/9/2024	110.46	10/8/2024	INV	PD	Business Office - supplies
151654	21053	SYNCB/AMAZON	2502558	1N9X-KXFD-MDCQ	10/8/2024	138126	10092024	47,718	10/9/2024	137.08	10/8/2024	INV	PD	CLAY, ORIGAMI KIT, FAIRY LIGHTS, YARN, SHELLS, SKE
151655	21053	SYNCB/AMAZON	2502435	1TPP-V7D3-NF3Y	10/8/2024	138127	10092024	47,718	10/9/2024	196.20	10/8/2024	INV	PD	Network Enabled 8-Channel Amplifier for 70V System
151656	21053	SYNCB/AMAZON	2502435	1XMD-1WQ7-P3Q9	10/8/2024	138128	10092024	47,718	10/9/2024	58.20	10/8/2024	INV	PD	Network Enabled 8-Channel Amplifier for 70V System
151657	21053	SYNCB/AMAZON	2502489	1H1F-1HNP-LL6Y	10/8/2024	138129	10092024	47,718	10/9/2024	173.86	10/8/2024	INV	PD	Class project items
151658	21053	SYNCB/AMAZON	2502426	1L33-CLWW-G4LP	10/8/2024	138130	10092024	47,718	10/9/2024	188.98	10/8/2024	INV	PD	HDMI Cable, Mini Business desktop PC
151666	21053	SYNCB/AMAZON	2502490	1MQT-L6W4-PK34	10/8/2024	138138	10092024	47,718	10/9/2024	452.42	10/8/2024	INV	PD	Belts, motors, cylinders and parts as needed
151667	21053	SYNCB/AMAZON	2502510	1THR-QRXG-6MFP	10/8/2024	138139	10092024	47,718	10/9/2024	588.61	10/8/2024	INV	PD	Tracing Paper and Animation Supplies
151669	21053	SYNCB/AMAZON	2502351	13RD-QR7D-XP3P	10/8/2024	138141	10092024	47,718	10/9/2024	1,093.76	10/8/2024	INV	PD	Travel Items for School Trips
151670	21053	SYNCB/AMAZON	2501696	1WWP-TRYC-WLNI	10/8/2024	138142	10092024	47,718	10/9/2024	12.60	10/8/2024	INV	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
151678	21053	SYNCB/AMAZON	15001142	11GR-VYQ9-M9KM	10/9/2024		SACHECK	7,700	10/9/2024	65.80	10/9/2024	INV	PD	
151680	21053	SYNCB/AMAZON	15103014	1M39-VJFT-PQTT	10/9/2024		SACHECK	7,700	10/9/2024	322.97	10/9/2024	INV	PD	
151689	21053	SYNCB/AMAZON	2501942	1F1H-MF9H-7PKV	10/8/2024	138154	10092024	47,718	10/9/2024	107.80	10/8/2024	INV	PD	Classroom Supplies
151690	21053	SYNCB/AMAZON		1LTQ-PCPM-JPRD	10/8/2024	138155	10092024	47,718	10/9/2024	(22.68)	10/8/2024	CRM	PD	Office Supplies

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151691	21053	SYNCB/AMAZON	2502602	1LQ7-JR7W-9KCL	10/8/2024	138157	10092024	47,718	10/9/2024	2,573.14	10/8/2024	INV	PD	Network Enabled 8-Channel Amplifier for 70V System
151699	21053	SYNCB/AMAZON	2502686	14K6-41MH-VLLM	10/8/2024	138165	10092024	47,718	10/9/2024	86.20	10/8/2024	INV	PD	Science-Classroom Supplies-Rubio
151700	21053	SYNCB/AMAZON	2501784	1QWH-K64N-GTJP	10/8/2024	138166	10092024	47,718	10/9/2024	4.64	10/8/2024	INV	PD	Science-Classroom Supplies-Thomason
151701	21053	SYNCB/AMAZON	2501784	1LPP-M3TG-9LYC	10/8/2024	138167	10092024	47,718	10/9/2024	5.99	10/8/2024	INV	PD	Science-Classroom Supplies-Thomason
151702	21053	SYNCB/AMAZON	2502685	1V7P-JH1Y-MVV6	10/8/2024	138168	10092024	47,718	10/9/2024	53.98	10/8/2024	INV	PD	Social Studies
151712	21053	SYNCB/AMAZON	2502489	1DJY-R7XC-WQ4F	10/8/2024	138179	10092024	47,718	10/9/2024	99.98	10/8/2024	INV	PD	Class project items
151774	21053	SYNCB/AMAZON	2502185	1L46-34W6-HKJV	10/10/2024	138238	10112024	47,776	10/11/2024	12.98	10/10/2024	INV	PD	Classroom Supplies
151775	21053	SYNCB/AMAZON	2502185	1V7P-JH1Y-9Y3H	10/10/2024	138239	10112024	47,776	10/11/2024	154.00	10/10/2024	INV	PD	Classroom Supplies
151776	21053	SYNCB/AMAZON	2502185	1R3M-9YQV-9RR9	10/10/2024	138240	10112024	47,776	10/11/2024	71.53	10/10/2024	INV	PD	Classroom Supplies
151778	21053	SYNCB/AMAZON	2502185	11M6-JFL3-77R9	10/10/2024	138242	10112024	47,776	10/11/2024	43.49	10/10/2024	INV	PD	Classroom Supplies
151874	21053	SYNCB/AMAZON	2502078	1JY7-V4HQ-R9XJ	10/10/2024	138338	10112024	32,232	10/11/2024	220.77	10/10/2024	INV	PD	Food Service-Food Service-stickers/keyboard
151876	21053	SYNCB/AMAZON	2501640	1F7L-D1DQ-MMHD	10/10/2024	138340	10112024	32,232	10/11/2024	10.79	10/10/2024	INV	PD	Food Service-gloves/scissors/tape/markers
151877	21053	SYNCB/AMAZON	2502691	11DF-1Y6W-MQHC	10/10/2024	138341	10112024	32,232	10/11/2024	177.98	10/10/2024	INV	PD	Food Service-burn cream, rubber bands, paper clips
151878	21053	SYNCB/AMAZON	2502829	1633-VWT4-1VYP	10/10/2024	138342	10112024	32,232	10/11/2024	477.80	10/10/2024	INV	PD	Food Service-INK
152015	21053	SYNCB/AMAZON	2501288	14Q4-KMXD-JL33	10/11/2024	138478	10112024	47,776	10/11/2024	27.67	10/11/2024	INV	PD	pens, mech pencils, pencil sharpener etc
152022	21053	SYNCB/AMAZON	2502279	13RD-QR7D-TPJ4	10/11/2024	138485	10112024	47,776	10/11/2024	123.74	10/11/2024	INV	PD	Felting Needle tools, yarn, graphite pencils
152023	21053	SYNCB/AMAZON	2502279	1N99-FY4L-XDK9	10/11/2024	138486	10112024	47,776	10/11/2024	44.48	10/11/2024	INV	PD	Felting Needle tools, yarn, graphite pencils
152025	21053	SYNCB/AMAZON	2502279	1JP1-9LT7-4NWW	10/11/2024	138488	10112024	47,776	10/11/2024	433.12	10/11/2024	INV	PD	Felting Needle tools, yarn, graphite pencils
152052	21053	SYNCB/AMAZON	2502427	1F3N-43DR-YR4L	10/11/2024	138515	10112024	47,776	10/11/2024	19.38	10/11/2024	INV	PD	laminating sheets for dual language classroom
152056	21053	SYNCB/AMAZON	15109032	14GX-YXHY-GX9K	10/11/2024		SACHECK	7,707	10/11/2024	47.92	10/11/2024	INV	PD	
152059	21053	SYNCB/AMAZON	2502428	1MTR-17LC-KHFG	10/16/2024	138519	10162024	47,812	10/16/2024	31.14	10/16/2024	INV	PD	lanyards and rug for dual language classroom
152064	21053	SYNCB/AMAZON	2501396	1KDQ-91RY-NQ1D	10/16/2024	138525	10162024	47,812	10/16/2024	65.98	10/16/2024	INV	PD	SEP FY25/Open
152065	21053	SYNCB/AMAZON	2501396	1PCT-9VTM-LVXR	10/16/2024	138526	10162024	47,812	10/16/2024	40.95	10/16/2024	INV	PD	SEP FY25/Open
152087	21053	SYNCB/AMAZON	2501016	13KF-KFRK-4KWQ	10/16/2024	138548	10162024	47,812	10/16/2024	28.47	10/16/2024	INV	PD	English and Spanish books for the reading classroo
152094	21053	SYNCB/AMAZON	2502435	1GK4-C3DT-6MQD	10/16/2024	138556	10162024	47,812	10/16/2024	50.26	10/16/2024	INV	PD	OPEN PO for various tech devices/supplies
152106	21053	SYNCB/AMAZON	2502280	1CWC-LWGC-QMNG	10/16/2024	138568	10162024	47,812	10/16/2024	252.11	10/16/2024	INV	PD	Office Equipment-stays in office
152112	21053	SYNCB/AMAZON	2501698	11H3-6Fmm-NMMP	10/16/2024	138574	10162024	47,812	10/16/2024	51.87	10/16/2024	INV	PD	Mobile Standing Desk
152115	21053	SYNCB/AMAZON	2502578	1WJH-N7C1-M16G	10/16/2024	138577	10162024	47,812	10/16/2024	53.94	10/16/2024	INV	PD	Scarfs
152117	21053	SYNCB/AMAZON	2502713	16LX-NM9N-66JN	10/16/2024	138579	10162024	47,812	10/16/2024	75.60	10/16/2024	INV	PD	mouse sleeve, pens, supplies for job
152153	21053	SYNCB/AMAZON	15107032	1M4R-JHN1-N1XQ	10/16/2024		SACHECK	7,712	10/17/2024	209.85	10/16/2024	INV	PD	
152154	21053	SYNCB/AMAZON	15107032	111V-NWL1-HNGP	10/16/2024		SACHECK	7,712	10/17/2024	69.95	10/16/2024	INV	PD	
152155	21053	SYNCB/AMAZON	15109039	19FK-H7M3-JL7M	10/16/2024		SACHECK	7,712	10/17/2024	346.23	10/16/2024	INV	PD	
152159	21053	SYNCB/AMAZON	2502432	1TPP-V7D3-YJPW	10/17/2024	138618	10182024	47,879	10/17/2024	373.67	10/17/2024	INV	PD	LAMINATING FILM, LABELS, BATTERIES, ENVELOPES, CAR
152160	21053	SYNCB/AMAZON	2502433	11GR-YVQ9-Y9X1	10/17/2024	138619	10182024	47,879	10/17/2024	713.89	10/17/2024	INV	PD	FILES, FOLDERS, FILE JACKETS, STAPLES, LABELS, CAR

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152161	21053	SYNCB/AMAZON	2502433	1FR1-PWC4-X3CW	10/17/2024	138620	10182024	47,879	10/17/2024	291.23	10/17/2024	INV	PD	FILES, FOLDERS, FILE JACKETS, STAPLES, LABELS, CAR
152162	21053	SYNCB/AMAZON	2502514	11M6-JFL3-MHGW	10/17/2024	138621	10182024	47,879	10/17/2024	670.70	10/17/2024	INV	PD	OBSTACLE COURSE, ROOM DIVIDERS, NOISE REDUCTION HE
152163	21053	SYNCB/AMAZON	2502176	1CDF-M74V-X6VR	10/17/2024	138622	10182024	47,879	10/17/2024	15.98	10/17/2024	INV	PD	TACTILE LINES PAPER, MAGNIFIERS, CALCULATORS LARGE
152164	21053	SYNCB/AMAZON	2502739	1MCF-99TX-GCQY	10/17/2024	138623	10182024	47,879	10/17/2024	94.31	10/17/2024	INV	PD	Whiteboards, batteries, folders, sand timers
152183	21053	SYNCB/AMAZON	2501288	1VGF-3GLF-43J3	10/17/2024	138635	10182024	47,879	10/17/2024	29.80	10/17/2024	INV	PD	pens, mech pencils, pencil sharpener etc
152184	21053	SYNCB/AMAZON	2501288	1VXR-43VM-QTNK	10/17/2024	138636	10182024	47,879	10/17/2024	8.92	10/17/2024	INV	PD	pens, mech pencils, pencil sharpener etc
152186	21053	SYNCB/AMAZON	2502798	1KGR-G6T4-4DVC	10/17/2024	138638	10182024	47,879	10/17/2024	23.98	10/17/2024	INV	PD	Floral tools
152187	21053	SYNCB/AMAZON	2502798	1PND-TG7M-QGDH	10/17/2024	138639	10182024	47,879	10/17/2024	82.31	10/17/2024	INV	PD	Floral tools
152188	21053	SYNCB/AMAZON	2502799	14GT-MCTQ-NDY3	10/17/2024	138640	10182024	47,879	10/17/2024	92.63	10/17/2024	INV	PD	Expo wipes, Toner, Expo Markers, Binders
152191	21053	SYNCB/AMAZON	2502578	1KJP-D3RN-XK4M	10/17/2024	138643	10182024	47,879	10/17/2024	97.40	10/17/2024	INV	PD	Scarfs
152195	21053	SYNCB/AMAZON	2501696	14FQ-1937-KWNW	10/17/2024	138647	10182024	47,879	10/17/2024	208.93	10/17/2024	INV	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
152199	21053	SYNCB/AMAZON	2502687	1CWL-FPNY-431N	10/17/2024	138651	10182024	47,879	10/17/2024	1,631.48	10/17/2024	INV	PD	Items For Emergency Response and Labs
152200	21053	SYNCB/AMAZON	2502689	1Y7F-VXQ6-P7MH	10/17/2024	138652	10182024	47,879	10/17/2024	396.36	10/17/2024	INV	PD	Oil drain plug gasket, fuel cap w gauge etc.
152201	21053	SYNCB/AMAZON	2502435	1WH3-M4KJ-C3PL	10/17/2024	138653	10182024	47,879	10/17/2024	50.97	10/17/2024	INV	PD	OPEN PO for various tech devices/supplies
152203	21053	SYNCB/AMAZON	2502797	1R6Q-J6YP-XP7R	10/17/2024	138655	10182024	47,879	10/17/2024	67.08	10/17/2024	INV	PD	Clothing Racks for Student Uniforms
152204	21053	SYNCB/AMAZON	2502690	1MWF-GPRF-4DHQ	10/17/2024	138656	10182024	47,879	10/17/2024	389.47	10/17/2024	INV	PD	Electric Hoist Winch, Replacement ext cord etc.
152205	21053	SYNCB/AMAZON	2502282	14CT-GXY1-N3GX	10/17/2024	138657	10182024	47,879	10/17/2024	502.23	10/17/2024	INV	PD	24-25 CHS AD and athletic secretary ink
152206	21053	SYNCB/AMAZON	15107039	1CWL-FPNY-KRQM	10/17/2024		SACHECK	7,712	10/17/2024	66.81	10/17/2024	INV	PD	
152208	21053	SYNCB/AMAZON	2501698	1NC1-9NDV-3QXR	10/17/2024	138659	10182024	47,879	10/17/2024	85.32	10/17/2024	INV	PD	Mobile Standing Desk
152209	21053	SYNCB/AMAZON	2501942	1XQ7-K11V-41TT	10/17/2024	138660	10182024	47,879	10/17/2024	9.96	10/17/2024	INV	PD	Classroom Supplies
152210	21053	SYNCB/AMAZON	2501289	1KGJ-WMP4-CGMG	10/17/2024	138661	10182024	47,879	10/17/2024	278.50	10/17/2024	INV	PD	Index cards, binder rings etc
152237	21053	SYNCB/AMAZON	2502212	1YRH-HPXK-CXT7	10/17/2024	138688	10182024	47,879	10/17/2024	349.86	10/17/2024	INV	PD	24-25 CHS S&C tablet holders and power strips
152240	21053	SYNCB/AMAZON	2501638	1PTD-Q9D3-4RNX	10/17/2024	138691	10182024	47,879	10/17/2024	73.34	10/17/2024	INV	PD	AVID EXCEL CLASSROOM ITEMS - PENCILS, BINDER DIVID
152242	21053	SYNCB/AMAZON		1XCJ-QGTM-DVWW	10/17/2024	138693	10182024	47,879	10/17/2024	84.64	10/17/2024	INV	PD	MATH CARTS - Ref PO2501747
152243	21053	SYNCB/AMAZON		1PTD-Q9D3-4LHM	10/17/2024	138695	10182024	47,879	10/17/2024	(83.64)	10/17/2024	CRM	PD	
152256	21053	SYNCB/AMAZON	2502796	1NC3-7NMG-1HV7	10/17/2024	138708	10182024	47,879	10/17/2024	199.92	10/17/2024	INV	PD	Doorbells and folders
152262	21053	SYNCB/AMAZON	15109032	1FTY-D33R-1NPN	10/17/2024		SACHECK	7,712	10/17/2024	59.83	10/17/2024	INV	PD	
152264	21053	SYNCB/AMAZON	15103017	1YGK-7HV6-L9LR	10/17/2024		SACHECK	7,712	10/17/2024	146.34	10/17/2024	INV	PD	
152271	21053	SYNCB/AMAZON	15001146	1HVN-RRCL-1QTM	10/17/2024		SACHECK	7,053	10/17/2024	145.43	10/17/2024	INV	PD	
152272	21053	SYNCB/AMAZON	15001146	1NC1-9NDV-4KWY	10/17/2024		SACHECK	7,053	10/17/2024	77.54	10/17/2024	INV	PD	
152273	21053	SYNCB/AMAZON	15109035	14D9-G739-FNNF	10/17/2024		SACHECK	7,053	10/17/2024	104.38	10/17/2024	INV	PD	
152274	21053	SYNCB/AMAZON	15109035	1LKV-YQCV-CJQ7	10/17/2024		SACHECK	7,053	10/17/2024	135.61	10/17/2024	INV	PD	
152275	21053	SYNCB/AMAZON	15109042	1719-MDQW-MCQW	10/17/2024		SACHECK	7,053	10/17/2024	250.02	10/17/2024	INV	PD	
152276	21053	SYNCB/AMAZON	15001159	1MGC-TLPR-1YX9	10/17/2024		SACHECK	7,053	10/17/2024	489.53	10/17/2024	INV	PD	
152295	21053	SYNCB/AMAZON	2502436	19QY-T9D1-PRH1	10/17/2024	138733	10182024	47,931	10/18/2024	87.48	10/17/2024	INV	PD	Office supplies - Training Dept.
152355	21053	SYNCB/AMAZON	2502904	1XKQ-YG19-L6XP	10/17/2024	138793	10182024	47,931	10/18/2024	259.90	10/17/2024	INV	PD	CHS-door pull plates

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152356	21053	SYNCB/AMAZON	2502652	1K9J-QFHX-WDH7	10/17/2024	138794	10182024	47,931	10/18/2024	619.08	10/17/2024	INV	PD	HVAC tools-multimeter, manifold/gauge set
152359	21053	SYNCB/AMAZON	2502775	13TX-QPXM-F1DM	10/17/2024	138797	10182024	47,931	10/18/2024	168.28	10/17/2024	INV	PD	drawstring bags, tape dispenser, stapler, lanyard
152360	21053	SYNCB/AMAZON	2502775	17J9-PMPY-3HV9	10/17/2024	138798	10182024	47,931	10/18/2024	154.47	10/17/2024	INV	PD	drawstring bags, tape dispenser, stapler, lanyard
152384	21053	SYNCB/AMAZON	2502799	1KKD-QDPF-MMY	10/17/2024	138822	10182024	47,931	10/18/2024	36.88	10/17/2024	INV	PD	Expo wipes, Toner, Expo Markers, Binders
152390	21053	SYNCB/AMAZON	2501926	177T-NXMX-3Y47	10/17/2024	138828	10182024	47,931	10/18/2024	387.60	10/17/2024	INV	PD	color lanyards, pencil hoders, ID holders, storage
152391	21053	SYNCB/AMAZON	2501697	17F4-YMPD-1KQF	10/17/2024	138829	10182024	47,931	10/18/2024	184.68	10/17/2024	INV	PD	retractable highlighters, hand sanitizer, elastic
152392	21053	SYNCB/AMAZON	2501641	1T37-JP7Q-6RDR	10/17/2024	138830	10182024	47,931	10/18/2024	198.87	10/17/2024	INV	PD	fidgets, adhesive wall hooks, pens, bins with lids
152394	21053	SYNCB/AMAZON	2502435	1JH6-7CVF-NVCF	10/17/2024	138832	10182024	47,931	10/18/2024	573.62	10/17/2024	INV	PD	OPEN PO for various tech devices/supplies
152396	21053	SYNCB/AMAZON	2502796	1HYF-NF34-1WGW	10/17/2024	138834	10182024	47,931	10/18/2024	142.90	10/17/2024	INV	PD	Doorbells and folders
152479	21053	SYNCB/AMAZON	2502489	1Q9G-7QYL-413Q	10/21/2024	138920	10212024	47,977	10/21/2024	6.94	10/21/2024	INV	PD	Class project items
152480	21053	SYNCB/AMAZON		1PF3-7DYT-HTYP	10/21/2024	138921	10212024	47,977	10/21/2024	12.79	10/21/2024	INV	PD	Class project items
152481	21053	SYNCB/AMAZON	2502429	1LDK-V74K-7JPP	10/21/2024	138922	10212024	47,977	10/21/2024	44.97	10/21/2024	INV	PD	markers, pencils, carpet square, supplies for EB t
152482	21053	SYNCB/AMAZON	2502429	14GT-MCTQ-PNKL	10/21/2024	138923	10212024	47,977	10/21/2024	295.88	10/21/2024	INV	PD	markers, pencils, carpet square, supplies for EB t
152483	21053	SYNCB/AMAZON	2502895	1RD6-331L-YD3L	10/21/2024	138924	10212024	47,977	10/21/2024	256.48	10/21/2024	INV	PD	24-25 CHS Powerlifting scales
152488	21053	SYNCB/AMAZON	2502122	1KHM-NVVH-FWCT	10/21/2024	138929	10212024	47,977	10/21/2024	124.46	10/21/2024	INV	PD	Student Id Lanyards
152489	21053	SYNCB/AMAZON	2502122	1M7V-NH3K-FMXV	10/21/2024	138930	10212024	47,977	10/21/2024	151.80	10/21/2024	INV	PD	Student Id Lanyards
152492	21053	SYNCB/AMAZON	2502435	14KN-V7MD-YQ1Y	10/21/2024	138933	10212024	47,977	10/21/2024	32.79	10/21/2024	INV	PD	OPEN PO for various tech devices/supplies
152505	21053	SYNCB/AMAZON	15041036	16G6-LTC1-D3KX	10/21/2024		SACHECK	7,724	10/21/2024	347.11	10/21/2024	INV	PD	
152586	21053	SYNCB/AMAZON	2502738	1CDF-M74V-JC46	10/22/2024	139021	10232024	32,247	10/22/2024	670.42	10/22/2024	INV	PD	Repair CHS Steamers
152782	21053	SYNCB/AMAZON	2503073	7485634702593	10/23/2024	139211	10232024	48,035	10/23/2024	3,499.00	10/23/2024	INV	PD	Staff-Membership Fees/Dues
152810	21053	SYNCB/AMAZON	2502213	16XL-HJQY-1YXX	10/23/2024	139240	10232024	48,035	10/23/2024	114.94	10/23/2024	INV	PD	PE-volleyball net and equipment
152816	21053	SYNCB/AMAZON	2500722	1QLR-TJCV-QQMM	10/23/2024	139246	10232024	48,035	10/23/2024	28.83	10/23/2024	INV	PD	Supplies for New year
152817	21053	SYNCB/AMAZON	2500722	1PYR-FRLF-C4HF	10/23/2024	139247	10232024	48,035	10/23/2024	14.25	10/23/2024	INV	PD	Supplies for New year
152818	21053	SYNCB/AMAZON	2500722	1MTH-WJ44-77JJ	10/23/2024	139248	10232024	48,035	10/23/2024	40.21	10/23/2024	INV	PD	Supplies for New year
152819	21053	SYNCB/AMAZON	2500723	1LKV-YQCV-C1DK	10/23/2024	139249	10232024	48,035	10/23/2024	62.27	10/23/2024	INV	PD	Supplies for New year
152820	21053	SYNCB/AMAZON	2500723	1YGG-7HV6-9VFD	10/23/2024	139250	10232024	48,035	10/23/2024	77.88	10/23/2024	INV	PD	Supplies for New year
152828	21053	SYNCB/AMAZON	2502558	1N4V-MXKK-FNJK	10/23/2024	139259	10232024	48,035	10/23/2024	44.58	10/23/2024	INV	PD	CLAY, ORIGAMI KIT, FAIRY LIGHTS, YARN, SHELLS, SKE
152889	21053	SYNCB/AMAZON	2502121	1M73-KLT1-3GRV	10/28/2024	139312	10282024	48,072	10/28/2024	303.43	10/28/2024	INV	PD	HR Office Supplies
152893	21053	SYNCB/AMAZON	2502977	1JKQ-KDQV-1PMD	10/28/2024	139316	10282024	48,072	10/28/2024	86.39	10/28/2024	INV	PD	Project Boards for Education Classes
152894	21053	SYNCB/AMAZON	2501696	1W1G-4KMT-1R3C	10/28/2024	139317	10282024	48,072	10/28/2024	81.98	10/28/2024	INV	PD	Engine Cradle, Pressure Gauge Kit, Pop Rivet Tool
152902	21053	SYNCB/AMAZON	2502897	14D9-G739-MV7L	10/28/2024	139325	10282024	48,072	10/28/2024	212.36	10/28/2024	INV	PD	Coffee bar items
152919	21053	SYNCB/AMAZON	2503003	1HPP-LFTW-FWN4	10/28/2024	139342	10282024	48,072	10/28/2024	86.93	10/28/2024	INV	PD	Shoes
152920	21053	SYNCB/AMAZON	2502926	19RP-9LW4-H4KT	10/28/2024	139343	10282024	48,072	10/28/2024	(1,703.80)	10/28/2024	CRM	PD	Various tech devices/supplies: batteries, cables
152921	21053	SYNCB/AMAZON	2502435	1C6Q-MDVD-TXNJ	10/28/2024	139344	10282024	48,072	10/28/2024	(16.99)	10/28/2024	CRM	PD	OPEN PO for various tech devices/supplies
152922	21053	SYNCB/AMAZON	2502926	1MP7-HNWX-DV6M	10/28/2024	139345	10282024	48,072	10/28/2024	1,989.98	10/28/2024	INV	PD	Various tech devices/supplies: batteries, cables

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152924	21053	SYNCB/AMAZON	2502776	16XL-HJQY-XRHD	10/28/2024	139347	10282024	48,072	10/28/2024	254.00	10/28/2024	INV	PD	Valcom VC-S-522B-2 2x2 Lay-in Ceiling Speakers 2 P
152929	21053	SYNCB/AMAZON	2502434	1N4V-MXKK-4FVK	10/28/2024	139352	10282024	48,072	10/28/2024	15.99	10/28/2024	INV	PD	OCT FY25/Open
152963	21053	SYNCB/AMAZON	2500722	14J4-4H6D-49FR	10/29/2024	139386	10302024	48,114	10/30/2024	8.10	10/29/2024	INV	PD	Supplies for New year
152965	21053	SYNCB/AMAZON	2502926	1GL9-4LQX-FCTP	10/29/2024	139388	10302024	48,114	10/30/2024	1,009.68	10/29/2024	INV	PD	Various tech devices/supplies: batteries, cables
152966	21053	SYNCB/AMAZON	2502435	19N9-P4VX-DJ7V	10/29/2024	139389	10302024	48,114	10/30/2024	334.50	10/29/2024	INV	PD	OPEN PD for various tech devices/supplies
152967	21053	SYNCB/AMAZON	2503186	1QDH-KRWC-CTNW	10/29/2024	139390	10302024	48,114	10/30/2024	2,271.50	10/29/2024	INV	PD	Technology-Equipment
152968	21053	SYNCB/AMAZON	2503004	1GY3-HMN9-4GK6	10/29/2024	139391	10302024	48,114	10/30/2024	208.98	10/29/2024	INV	PD	Beverage Fridge
152969	21053	SYNCB/AMAZON	2503056	1XDT-CYWF-P4NG	10/29/2024	139392	10302024	48,114	10/30/2024	120.42	10/29/2024	INV	PD	Clothes Hangers for Uniforms
152978	21053	SYNCB/AMAZON	2502994	1G6V-VRRP-DHDD	10/29/2024	139401	10302024	48,114	10/30/2024	36.91	10/29/2024	INV	PD	Retractable Banners for Programs of Study
152983	21053	SYNCB/AMAZON	2501288	1WGF-VYRP-PLCR	10/29/2024	139406	10302024	48,114	10/30/2024	38.15	10/29/2024	INV	PD	pens, mech pencils, pencil sharpener etc
152984	21053	SYNCB/AMAZON	2501288	1NX6-K3JD-1T46	10/29/2024	139407	10302024	48,114	10/30/2024	13.11	10/29/2024	INV	PD	pens, mech pencils, pencil sharpener etc
152985	21053	SYNCB/AMAZON	2502883	1NPC-JQWY-LCMT	10/29/2024	139408	10302024	48,114	10/30/2024	71.08	10/29/2024	INV	PD	Grooming supplies for Vet Med classes
152999	21053	SYNCB/AMAZON	2502122	1C6D-9GDV-7VPJ	10/29/2024	139422	10302024	48,114	10/30/2024	293.25	10/29/2024	INV	PD	Student Id Lanyards
153000	21053	SYNCB/AMAZON	2500722	1FG4-DJVV-DQVN	10/29/2024	139423	10302024	48,114	10/30/2024	47.99	10/29/2024	INV	PD	Supplies for New year
153002	21053	SYNCB/AMAZON	2500722	1C3G-RW47-WXPJ	10/29/2024	139425	10302024	48,114	10/30/2024	38.05	10/29/2024	INV	PD	Supplies for New year
153003	21053	SYNCB/AMAZON	2501978	1XXL-G1HW-PPTL	10/29/2024	139426	10302024	48,114	10/30/2024	53.71	10/29/2024	INV	PD	Office Supplies
153004	21053	SYNCB/AMAZON	2501978	1KTY-39YD-1MRC	10/29/2024	139427	10302024	48,114	10/30/2024	7.73	10/29/2024	INV	PD	Office Supplies
153005	21053	SYNCB/AMAZON	2502739	1XWJ-TGC9-WL7J	10/29/2024	139428	10302024	48,114	10/30/2024	71.26	10/29/2024	INV	PD	Whiteboards, batteries, folders, sand timers
153007	21053	SYNCB/AMAZON	2502857	13PK-XLKD-DL43	10/29/2024	139430	10302024	48,114	10/30/2024	113.25	10/29/2024	INV	PD	Library supplies
153008	21053	SYNCB/AMAZON	2503210	1M7N-17DY-6PJX	10/29/2024	139431	10302024	48,114	10/30/2024	33.22	10/29/2024	INV	PD	Classroom Supplies
153012	21053	SYNCB/AMAZON	2502432	1XTL-DDYH-1YGY	10/29/2024	139435	10302024	48,114	10/30/2024	18.43	10/29/2024	INV	PD	LAMINATING FILM, LABELS, BATTERIES, ENVELOPES, CAR
153015	21053	SYNCB/AMAZON	2502433	1RGW-D1MQ-LDR7	10/29/2024	139438	10302024	48,114	10/30/2024	(19.00)	10/29/2024	CRM	PD	FILES, FOLDERS, FILE JACKETS, STAPLES, LABELS, CAR
153017	21053	SYNCB/AMAZON	2502433	1PYR-FRLF-LC66	10/29/2024	139440	10302024	48,114	10/30/2024	(38.00)	10/29/2024	CRM	PD	FILES, FOLDERS, FILE JACKETS, STAPLES, LABELS, CAR
153042	21053	SYNCB/AMAZON	2502971	1L1L-JVHJ-MHK9	10/29/2024	139465	10302024	48,114	10/30/2024	193.85	10/29/2024	INV	PD	Cooking class supplies
153045	21053	SYNCB/AMAZON	2502883	19G4-1961-M7GG	10/30/2024	139468	10302024	48,114	10/30/2024	254.10	10/30/2024	INV	PD	Grooming supplies for Vet Med classes
153047	21053	SYNCB/AMAZON	2503034	1MP7-HNWX-QWW6	10/30/2024	139470	10302024	48,114	10/30/2024	172.98	10/30/2024	INV	PD	24-25 CHS Track hangers for uniforms/rolling rack
153054	21053	SYNCB/AMAZON	2503022	1L6P-3TNU-9QHM	10/30/2024	139477	10302024	48,114	10/30/2024	275.06	10/30/2024	INV	PD	CEF Grant - Bags & Totes
153055	21053	SYNCB/AMAZON	2503014	1L1L-JVHJ-1PJD	10/30/2024	139478	10302024	48,114	10/30/2024	403.59	10/30/2024	INV	PD	Classroom Supplies
153075	21053	SYNCB/AMAZON	15041045	1QNK-16HX-D6X3	10/30/2024		SACHECK	7,739	10/30/2024	14.99	10/30/2024	INV	PD	
153080	21053	SYNCB/AMAZON	15108025	16XL-HJQY-NN7K	10/30/2024		SACHECK	7,739	10/30/2024	149.83	10/30/2024	INV	PD	
153086	21053	SYNCB/AMAZON	15107029	153086	10/30/2024		SACHECK	7,738	10/30/2024	44.78	10/30/2024	INV	PD	
152054	112061	AMERICA'S BATTLE OF THE BOOKS	15041035	15041035/REGIS	10/11/2024		SACHECK	7,708	10/11/2024	55.00	10/11/2024	INV	PD	
151097	108629	AMERICAN BOTTLING CO.	2500191	3735118871	9/30/2024	137592	10022024	32,205	10/2/2024	597.00	9/30/2024	INV	PD	Food Service-Beverages
151928	108629	AMERICAN BOTTLING CO.	2501954	3735119018	10/10/2024	138391	10112024	32,233	10/11/2024	19.20	10/10/2024	INV	PD	Food Service-Beverages
151929	108629	AMERICAN BOTTLING CO.	2501954	3735119015	10/10/2024	138392	10112024	32,233	10/11/2024	1,354.25	10/10/2024	INV	PD	Food Service-Beverages
151930	108629	AMERICAN BOTTLING CO.	2501954	3735119016	10/10/2024	138393	10112024	32,233	10/11/2024	(150.00)	10/10/2024	CRM	PD	Food Service-Beverages
151931	108629	AMERICAN BOTTLING CO.	2501954	3735118947	10/10/2024	138394	10112024	32,233	10/11/2024	591.66	10/10/2024	INV	PD	Food Service-Beverages
151932	108629	AMERICAN BOTTLING CO.	2501954	3735118948	10/10/2024	138395	10112024	32,233	10/11/2024	(300.00)	10/10/2024	CRM	PD	Food Service-Beverages

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151719	17579	AMERICAN EXPRESS	2500607	50244	10/10/2024	138184	10112024	47,777	10/11/2024	330.26	10/10/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
151720	17579	AMERICAN EXPRESS	2500852	20240910161	10/10/2024	138185	10112024	47,777	10/11/2024	883.02	10/10/2024	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
151721	17579	AMERICAN EXPRESS	2500604	51187	10/10/2024	138186	10112024	47,777	10/11/2024	868.05	10/10/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
151722	17579	AMERICAN EXPRESS	2502021	9316	10/10/2024	138187	10112024	47,777	10/11/2024	20.00	10/10/2024	INV	PD	AASA conf. rental car/gas 9-24 to 9-29-2024
151723	17579	AMERICAN EXPRESS	2500605	86100104	10/10/2024	138188	10112024	47,777	10/11/2024	63.65	10/10/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
151724	17579	AMERICAN EXPRESS	2501582	32173924242	10/10/2024	138189	10112024	47,777	10/11/2024	80.00	10/10/2024	INV	PD	ACTE Dues - Rebecca Hering
151725	17579	AMERICAN EXPRESS	2500743	679/09-03-2024	10/10/2024	138190	10112024	47,777	10/11/2024	203.32	10/10/2024	INV	PD	Groceries for culinary labs
151726	17579	AMERICAN EXPRESS	2500743	679/09-04-2024	10/10/2024	138191	10112024	47,777	10/11/2024	306.31	10/10/2024	INV	PD	Groceries for culinary labs
151727	17579	AMERICAN EXPRESS	2500854	255381515	10/10/2024	138192	10112024	47,777	10/11/2024	1,539.00	10/10/2024	INV	PD	Toll Way Fee's for Cisd Vehicles
151728	17579	AMERICAN EXPRESS	2500743	679/09-05-2024	10/10/2024	138193	10112024	47,777	10/11/2024	85.21	10/10/2024	INV	PD	Groceries for culinary labs
151729	17579	AMERICAN EXPRESS	2500743	679/09-08-2024	10/10/2024	138194	10112024	47,777	10/11/2024	91.04	10/10/2024	INV	PD	Groceries for culinary labs
151730	17579	AMERICAN EXPRESS	2500743	679/09-09-2024	10/10/2024	138195	10112024	47,777	10/11/2024	369.33	10/10/2024	INV	PD	Groceries for culinary labs
151731	17579	AMERICAN EXPRESS	2500743	679/09-06-2024	10/10/2024	138196	10112024	47,777	10/11/2024	273.91	10/10/2024	INV	PD	Groceries for culinary labs
151732	17579	AMERICAN EXPRESS	2500437	G059067450	10/10/2024	138197	10112024	47,777	10/11/2024	96.42	10/10/2024	INV	PD	OPEN PO for Azure Arc Cloud Services
151733	17579	AMERICAN EXPRESS	2500743	679/09-10-2024	10/10/2024	138198	10112024	47,777	10/11/2024	81.46	10/10/2024	INV	PD	Groceries for culinary labs
151734	17579	AMERICAN EXPRESS	2500743	679/09-11-2024	10/10/2024	138199	10112024	47,777	10/11/2024	56.80	10/10/2024	INV	PD	Groceries for culinary labs
151735	17579	AMERICAN EXPRESS	2501860	10159315082	10/10/2024	138200	10112024	47,777	10/11/2024	205.00	10/10/2024	INV	PD	Conference registration - Murr
151736	17579	AMERICAN EXPRESS	2501860	10159314635	10/10/2024	138201	10112024	47,777	10/11/2024	130.00	10/10/2024	INV	PD	Conference registration - Swaim
151737	17579	AMERICAN EXPRESS	2501860	10159314353	10/10/2024	138202	10112024	47,777	10/11/2024	105.00	10/10/2024	INV	PD	Conference registration - Wilson
151738	17579	AMERICAN EXPRESS	2501860	10159314863	10/10/2024	138203	10112024	47,777	10/11/2024	130.00	10/10/2024	INV	PD	Conference registration - Crowell
151739	17579	AMERICAN EXPRESS	2501860	10159385400	10/10/2024	138204	10112024	47,777	10/11/2024	130.00	10/10/2024	INV	PD	Conference registration - Hamby
151740	17579	AMERICAN EXPRESS	2501860	10159480902	10/10/2024	138205	10112024	47,777	10/11/2024	130.00	10/10/2024	INV	PD	Conference registration - Escobedo
151741	17579	AMERICAN EXPRESS	2500743	679/09-12-2024	10/10/2024	138206	10112024	47,777	10/11/2024	28.70	10/10/2024	INV	PD	Groceries for culinary labs
151742	17579	AMERICAN EXPRESS	2502609	NT_QQKZFHVVR3	10/10/2024	138208	10112024	47,777	10/11/2024	179.00	10/10/2024	INV	PD	Technology-Site License
151745	17579	AMERICAN EXPRESS	2501629	11097321900	10/10/2024	138211	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Rodriguez
151746	17579	AMERICAN EXPRESS	2501629	11097359340	10/10/2024	138212	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Williams
151747	17579	AMERICAN EXPRESS	2501629	11097374380	10/10/2024	138213	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Arellano
151748	17579	AMERICAN EXPRESS	2501629	11097390240	10/10/2024	138214	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Pearce
151749	17579	AMERICAN EXPRESS	2501629	11097400540	10/10/2024	138215	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Ortiz
151751	17579	AMERICAN EXPRESS	2501629	11097429020	10/10/2024	138217	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Carlton
151752	17579	AMERICAN EXPRESS	2501629	11097431440	10/10/2024	138218	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Bustamante
151753	17579	AMERICAN EXPRESS	2501629	11097437520	10/10/2024	138219	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Garcia
151754	17579	AMERICAN EXPRESS	2501885	11097427600	10/10/2024	138220	10112024	47,777	10/11/2024	55.00	10/10/2024	INV	PD	Trainee Permits Pharm - Nave
151755	17579	AMERICAN EXPRESS	2500743	679/09-13-2024	10/10/2024	138221	10112024	47,777	10/11/2024	115.80	10/10/2024	INV	PD	Groceries for culinary labs
151756	17579	AMERICAN EXPRESS	2500743	679/09-16-2024	10/10/2024	138222	10112024	47,777	10/11/2024	494.12	10/10/2024	INV	PD	Groceries for culinary labs
151757	17579	AMERICAN EXPRESS	2500743	679/09-17-2024	10/10/2024	138223	10112024	47,777	10/11/2024	338.30	10/10/2024	INV	PD	Groceries for culinary labs
151758	17579	AMERICAN EXPRESS	2502075	NT_QS8YAWZEB	10/10/2024	138224	10112024	47,777	10/11/2024	1,020.00	10/10/2024	INV	PD	Crew Shirts - Velocita USA
151759	17579	AMERICAN EXPRESS	2502075	NT_QS92CWIRN	10/10/2024	138225	10112024	47,777	10/11/2024	542.00	10/10/2024	INV	PD	Crew Shirts - Velocita USA
151760	17579	AMERICAN EXPRESS	2502099	25017	10/10/2024	138226	10112024	47,777	10/11/2024	10,985.00	10/10/2024	INV	PD	11000 WD lift
151761	17579	AMERICAN EXPRESS	2501890	2165D1E0-0001	10/10/2024	138227	10112024	47,777	10/11/2024	747.00	10/10/2024	INV	PD	Pro team bundle 5 users with 2 add users (yearly)

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151762	17579	AMERICAN EXPRESS	2501139	NT_QSCG6HUY3	10/10/2024	138228	10112024	47,777	10/11/2024	431.73	10/10/2024	INV	PD	Bitwarden Renewal - credit coming for sales tax
151763	17579	AMERICAN EXPRESS	2502102	11115383620	10/10/2024	138229	10112024	47,777	10/11/2024	208.85	10/10/2024	INV	PD	Background Checks for Health Science Students
151764	17579	AMERICAN EXPRESS	2500743	679/09-24-2024	10/10/2024	138230	10112024	47,777	10/11/2024	354.03	10/10/2024	INV	PD	Groceries for culinary labs
151765	17579	AMERICAN EXPRESS	2500743	679/09-25-2024 - 1	10/10/2024	138231	10112024	47,777	10/11/2024	112.50	10/10/2024	INV	PD	Groceries for culinary labs
151766	17579	AMERICAN EXPRESS	2500743	679/09-25-2024 - 2	10/10/2024	138232	10112024	47,777	10/11/2024	137.24	10/10/2024	INV	PD	Groceries for culinary labs
151767	17579	AMERICAN EXPRESS	2500743	679/09-25-2024 - 3	10/10/2024	138233	10112024	47,777	10/11/2024	44.45	10/10/2024	INV	PD	Groceries for culinary labs
151768	17579	AMERICAN EXPRESS	2502208	73011754271/RENTERIA	10/10/2024	138234	10112024	47,777	10/11/2024	20.00	10/10/2024	INV	PD	Registration
151769	17579	AMERICAN EXPRESS	2502208	73011754271/BOLETICHE	10/10/2024	138235	10112024	47,777	10/11/2024	20.00	10/10/2024	INV	PD	Registration
151770	17579	AMERICAN EXPRESS	2502208	73011754271/LEWIS	10/10/2024	138236	10112024	47,777	10/11/2024	20.00	10/10/2024	INV	PD	Registration
151771	17579	AMERICAN EXPRESS	15001102	NT_QVWESPIKP	10/10/2024		SACHECK	7,709	10/11/2024	1,418.12	10/10/2024	INV	PD	Playbiller Addams Family
151772	17579	AMERICAN EXPRESS	15001110	99999994270	10/10/2024		SACHECK	7,709	10/11/2024	2,431.04	10/10/2024	INV	PD	Theatreworld Backdrops
151773	17579	AMERICAN EXPRESS	2501093	USI24-00635964	10/10/2024	138237	10112024	47,777	10/11/2024	99.01	10/10/2024	INV	PD	Indeed Fees
151784	17579	AMERICAN EXPRESS	2502156	NT_QR67ZTRRP	10/10/2024	138248	10112024	47,777	10/11/2024	179.00	10/10/2024	INV	PD	Technology-Site License
151785	17579	AMERICAN EXPRESS	2500617	79003738240	10/10/2024	138249	10112024	47,777	10/11/2024	147.04	10/10/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
152009	17579	AMERICAN EXPRESS	2502882	79003737360	10/11/2024	138472	10112024	47,777	10/11/2024	83.94	10/11/2024	INV	PD	additional amount for airfare change
152855	96119	THE AMERICAN FUNDS GROUP		152855	10/25/2024	139278	October	47,295	10/25/2024	490.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152856	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		152856	10/25/2024	139279	October	47,296	10/25/2024	120.04	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152854	96116	AMERIPRISE FINANCIAL SERVICES, INC.		152854	10/25/2024	139277	October	47,297	10/25/2024	1,000.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152057	112450	ANGLADA, ISABEL	2501977	ANGLADA/SEP 24	10/16/2024	138517	10162024	47,813	10/16/2024	41.91	10/16/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT AUG-SEPT
151635	22076	PATRICIA ANGLADA	2502030	ANGLADA/SEP 24	10/8/2024	138105	10092024	47,719	10/9/2024	19.36	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
153072	2931	AREA VIII FFA	15001096	292437	10/30/2024		SACHECK	7,060	10/30/2024	368.00	10/30/2024	INV	PD	
153074	2931	AREA VIII FFA	15001097	292436	10/30/2024		SACHECK	7,059	10/30/2024	828.00	10/30/2024	INV	PD	
153010	107207	KATIE ARELLANO	2503160	2503160/REIMB	10/29/2024	139433	10302024	48,115	10/30/2024	90.00	10/29/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
151284	111402	ASCA	2502189	2502189/REGIS	10/2/2024	137760	10042024	47,587	10/4/2024	695.00	10/2/2024	INV	PD	Membership for 5 Counselors
152180	111402	ASCA	2502239	2502239A	10/17/2024	138633	10182024	47,880	10/17/2024	179.00	10/17/2024	INV	PD	ASCA and LSSSCA membership renewals- Counselor
152283	98675	AT & T	2501242	81716210140912/OCT24	10/17/2024	138720	10182024	47,932	10/18/2024	172.18	10/17/2024	INV	PD	Monthly Bill - September 24
151198	12371	AT&T MOBILITY	2501234	28732955978809232024	9/30/2024	137690	10022024	47,529	10/2/2024	733.99	9/30/2024	INV	PD	AirCard Bill-September 24
151615	12371	AT&T MOBILITY	2501235	28727797731310022024	10/8/2024	138085	10092024	47,720	10/9/2024	286.85	10/8/2024	INV	PD	Wireless Trans AirCards-September 24
151648	12371	AT&T MOBILITY	2501527	28728665759410022024	10/8/2024	138120	10092024	47,721	10/9/2024	39.37	10/8/2024	INV	PD	AT&T Hot Spot for Director - Sept 24
151616	7573	ATMOS ENERGY	2501232	000059263/SEP 24	10/8/2024	138086	10092024	47,722	10/9/2024	208.69	10/8/2024	INV	PD	Utilities-Natural Gas September 24
152278	7573	ATMOS ENERGY	2502269	19M217416/OCT 24	10/17/2024	138715	10182024	47,933	10/18/2024	87.64	10/17/2024	INV	PD	Utilities-Natural Gas October 24
152280	7573	ATMOS ENERGY	2502269	000734000/SEP 24	10/17/2024	138717	10182024	47,933	10/18/2024	227.09	10/17/2024	INV	PD	Utilities-Natural Gas October 24
152281	7573	ATMOS ENERGY	2502269	000730789/SEP 24	10/17/2024	138718	10182024	47,933	10/18/2024	224.40	10/17/2024	INV	PD	Utilities-Natural Gas October 24
152284	7573	ATMOS ENERGY	2502269	2054504/OCT 24	10/17/2024	138721	10182024	47,933	10/18/2024	1,782.07	10/17/2024	INV	PD	Utilities-Natural Gas October 24
152285	7573	ATMOS ENERGY	2502269	041002643/OCT 24	10/17/2024	138722	10182024	47,933	10/18/2024	95.90	10/17/2024	INV	PD	Utilities-Natural Gas October 24
152286	7573	ATMOS ENERGY	2502269	000314355/OCT 24	10/17/2024	138723	10182024	47,933	10/18/2024	213.82	10/17/2024	INV	PD	Utilities-Natural Gas October 24
152287	7573	ATMOS ENERGY	2502269	000722599/OCT 24	10/17/2024	138724	10182024	47,933	10/18/2024	203.38	10/17/2024	INV	PD	Utilities-Natural Gas October 24
152301	7573	ATMOS ENERGY	2501232	22T701540	10/17/2024	138739	10182024	47,933	10/18/2024	87.64	10/17/2024	INV	PD	Utilities-Natural Gas September 24
152302	7573	ATMOS ENERGY	2501232	2235749/SEP 24	10/17/2024	138740	10182024	47,933	10/18/2024	266.81	10/17/2024	INV	PD	Utilities-Natural Gas September 24
152303	7573	ATMOS ENERGY	2501232	22W539863/SEP 24	10/17/2024	138741	10182024	47,933	10/18/2024	94.87	10/17/2024	INV	PD	Utilities-Natural Gas September 24

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152304	7573	ATMOS ENERGY	2501232	1711460/SEP 24	10/17/2024	138742	10182024	47,933	10/18/2024	225.17	10/17/2024	INV	PD	Utilities-Natural Gas September 24
152305	7573	ATMOS ENERGY	2501232	003938417/SEP 24	10/17/2024	138743	10182024	47,933	10/18/2024	87.64	10/17/2024	INV	PD	Utilities-Natural Gas September 24
152306	7573	ATMOS ENERGY	2501232	11R132510/SEP 24	10/17/2024	138744	10182024	47,933	10/18/2024	101.19	10/17/2024	INV	PD	Utilities-Natural Gas September 24
152409	7573	ATMOS ENERGY	2500238	042011511/SEP 24	10/18/2024	138847	10182024	32,240	10/21/2024	91.43	10/18/2024	INV	PD	Food Service-Gas Service
152472	7573	ATMOS ENERGY	2502269	800133911/SEP 24	10/21/2024	138913	10212024	47,978	10/21/2024	175.28	10/21/2024	INV	PD	Utilities-Natural Gas October 24
152473	7573	ATMOS ENERGY	2502269	17H672252/OCT 24	10/21/2024	138914	10212024	47,978	10/21/2024	110.12	10/21/2024	INV	PD	Utilities-Natural Gas October 24
152857	96124	ATPE		152857	10/25/2024	139280	October	47,298	10/25/2024	1,002.81	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151942	103240	AUTO-CHLOR SERVICES	2500403	8720017	10/10/2024	138405	10112024	32,234	10/11/2024	147.25	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151943	103240	AUTO-CHLOR SERVICES	2500403	8720016	10/10/2024	138406	10112024	32,234	10/11/2024	198.40	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151944	103240	AUTO-CHLOR SERVICES	2500403	8720013	10/10/2024	138407	10112024	32,234	10/11/2024	72.45	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151945	103240	AUTO-CHLOR SERVICES	2500403	8720014	10/10/2024	138408	10112024	32,234	10/11/2024	220.50	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151946	103240	AUTO-CHLOR SERVICES	2500403	8720019	10/10/2024	138409	10112024	32,234	10/11/2024	117.60	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151947	103240	AUTO-CHLOR SERVICES	2500403	8720012	10/10/2024	138410	10112024	32,234	10/11/2024	193.20	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151948	103240	AUTO-CHLOR SERVICES	2500403	8696937	10/10/2024	138411	10112024	32,234	10/11/2024	160.10	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151949	103240	AUTO-CHLOR SERVICES	2500403	8720018	10/10/2024	138412	10112024	32,234	10/11/2024	72.45	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151950	103240	AUTO-CHLOR SERVICES	2500403	8720015	10/10/2024	138413	10112024	32,234	10/11/2024	464.05	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151951	103240	AUTO-CHLOR SERVICES	2500403	4696940	10/10/2024	138414	10112024	32,234	10/11/2024	163.25	10/10/2024	INV	PD	Food Service-Cleaning Supplies
151952	103240	AUTO-CHLOR SERVICES	2500403	8720011	10/10/2024	138415	10112024	32,234	10/11/2024	125.95	10/10/2024	INV	PD	Food Service-Cleaning Supplies
152498	98498	PRESLEY AUVENSHINE	2501677	AUVENSINE/SEP 24	10/21/2024	138939	10212024	47,979	10/21/2024	96.68	10/21/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
152387	112387	AVALON MOTOR COACHES, LLC	2500783	37573	10/17/2024	138825	10182024	47,934	10/18/2024	1,819.60	10/17/2024	INV	PD	Fine Arts and Athletics football games
152388	112387	AVALON MOTOR COACHES, LLC	2500783	37574	10/17/2024	138826	10182024	47,934	10/18/2024	3,639.20	10/17/2024	INV	PD	Fine Arts and Athletics football games
151497	107463	AVID CENTER	2500282	SIN030597	10/7/2024	137968	10072024	47,675	10/7/2024	23,190.00	10/7/2024	INV	PD	24-25 AVID EXCEL PL & COACHING SUPPORT, AVID SI, A
152858	96127	AXA EQUITABLE		152858	10/25/2024	139281	October	47,299	10/25/2024	43,872.60	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151783	22444	AZLE HIGH SCHOOL	2502801	2502801/ENTRY	10/10/2024	138247	10112024	47,778	10/11/2024	350.00	10/10/2024	INV	PD	Entry Fee
152398	22444	AZLE HIGH SCHOOL	2502986	2502986/ENTRY	10/17/2024	138836	10182024	47,935	10/18/2024	250.00	10/17/2024	INV	PD	Entry fee
151330	112393	AZLE HIGH SCHOOL VOLLEYBALL BOOSTER	2502674	2502674/REGIS	10/2/2024	137806	10042024	47,588	10/4/2024	500.00	10/2/2024	INV	PD	Entry fee
151428	112393	AZLE HIGH SCHOOL VOLLEYBALL BOOSTER	2502675	2502675/ENTRY	10/4/2024	137905	10042024	47,588	10/4/2024	500.00	10/4/2024	INV	PD	Entry fee
151139	19104	B & H PHOTO-VIDEO, INC.	2502157	227651005	9/30/2024	137629	10022024	47,530	10/2/2024	258.95	9/30/2024	INV	PD	Impact 3-Head Fluorescent Lighting Kit with Boom
152014	19104	B & H PHOTO-VIDEO, INC.	2502509	227851795	10/11/2024	138477	10112024	47,779	10/11/2024	28.08	10/11/2024	INV	PD	AV Supplies - Camera Riser Block
152244	19104	B & H PHOTO-VIDEO, INC.	2502774	228010260	10/17/2024	138696	10182024	47,881	10/17/2024	201.69	10/17/2024	INV	PD	SARAMONIC BLINK 500 T4 4-PERSON WIRELESS MIC SYS/R
153067	103735	BACKDROPS FANTASTIC	15001174	36036	10/30/2024		SACHECK	7,061	10/30/2024	2,193.75	10/30/2024	INV	PD	
151629	108372	LAURA BALLEW	2501680	BALLEW/SEP 24	10/8/2024	138099	10092024	47,723	10/9/2024	37.45	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
152380	112549	BAYARD H FRIEDMAN TENNIS CENTER	2502966	0083	10/17/2024	138818	10182024	47,936	10/18/2024	100.00	10/17/2024	INV	PD	entry fee
152454	107715	LARRY BEAM	2500271	BEAM/10-11-24	10/21/2024	138894	10212024	47,980	10/21/2024	145.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151442	110593	SHARON ALYCE BELL	2501384	BELL/SEP 24	10/4/2024	137914	10042024	47,589	10/4/2024	104.79	10/4/2024	INV	PD	Monthly reimbursement
152099	110593	SHARON ALYCE BELL	2502864	2502864/ADV	10/16/2024	138561	10162024	47,814	10/16/2024	393.60	10/16/2024	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, PARKING FOR TEXAS A
151129	20206	BEN E. KEITH FOODS	2501886	13010127	9/30/2024	137619	10022024	47,531	10/2/2024	1,614.01	9/30/2024	INV	PD	Supplies for String Bistro
151272	20206	BEN E. KEITH FOODS	2500718	13011138	10/2/2024	137747	10042024	47,590	10/4/2024	208.92	10/2/2024	INV	PD	Consumables for Culinary
151273	20206	BEN E. KEITH FOODS	2500718	13010420	10/2/2024	137748	10042024	47,590	10/4/2024	226.22	10/2/2024	INV	PD	Consumables for Culinary
151274	20206	BEN E. KEITH FOODS	2500718	13017338	10/2/2024	137749	10042024	47,590	10/4/2024	705.87	10/2/2024	INV	PD	Consumables for Culinary

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151326	20206	BEN E. KEITH FOODS	2501886	13019858	10/2/2024	137802	10042024	47,590	10/4/2024	1,247.05	10/2/2024	INV	PD	Supplies for String Bistro
151649	20206	BEN E. KEITH FOODS	2502051	13029196	10/8/2024	138121	10092024	47,724	10/9/2024	2,130.38	10/8/2024	INV	PD	Supplies for String Bistro
151668	20206	BEN E. KEITH FOODS	2502051	13037255	10/8/2024	138140	10092024	47,724	10/9/2024	300.71	10/8/2024	INV	PD	Supplies for String Bistro
151679	20206	BEN E. KEITH FOODS	15001015	13032466	10/9/2024		SACHECK	7,701	10/9/2024	878.21	10/9/2024	INV	PD	
152018	20206	BEN E. KEITH FOODS	2502051	13039877	10/11/2024	138481	10112024	47,780	10/11/2024	491.76	10/11/2024	INV	PD	Supplies for String Bistro
152019	20206	BEN E. KEITH FOODS	2500718	13029701	10/11/2024	138482	10112024	47,780	10/11/2024	288.32	10/11/2024	INV	PD	Consumables for Culinary
152020	20206	BEN E. KEITH FOODS	2500718	13039912	10/11/2024	138483	10112024	47,780	10/11/2024	401.22	10/11/2024	INV	PD	Consumables for Culinary
152383	20206	BEN E. KEITH FOODS	2502051	13051671	10/17/2024	138821	10182024	47,937	10/18/2024	1,554.85	10/17/2024	INV	PD	Supplies for String Bistro
152891	20206	BEN E. KEITH FOODS	2502828	13066647	10/28/2024	139314	10282024	48,073	10/28/2024	1,638.74	10/28/2024	INV	PD	Groceries for culinary classes
152981	20206	BEN E. KEITH FOODS	2500718	13071485	10/29/2024	139404	10302024	48,116	10/30/2024	251.28	10/29/2024	INV	PD	Consumables for Culinary
152982	20206	BEN E. KEITH FOODS	2500718	13071851	10/29/2024	139405	10302024	48,116	10/30/2024	222.14	10/29/2024	INV	PD	Consumables for Culinary
153062	20206	BEN E. KEITH FOODS	2500718	13089075	10/30/2024	139485	10302024	48,116	10/30/2024	300.16	10/30/2024	INV	PD	Consumables for Culinary
153063	20206	BEN E. KEITH FOODS	2502828	13083864	10/30/2024	139486	10302024	48,116	10/30/2024	1,412.62	10/30/2024	INV	PD	Groceries for culinary classes
151309	1032	BENNETT PRINTING & OFFICE SUPPLY	2501798	820161-0	10/2/2024	137785	10042024	47,591	10/4/2024	249.05	10/2/2024	INV	PD	Signs for driver's education registration
151424	1032	BENNETT PRINTING & OFFICE SUPPLY	2502068	820215-0	10/4/2024	137901	10042024	47,591	10/4/2024	163.42	10/4/2024	INV	PD	Posters for STAR- Student Behavior
151547	1032	BENNETT PRINTING & OFFICE SUPPLY	2502252	820310-0	10/7/2024	138014	10072024	47,676	10/7/2024	49.95	10/7/2024	INV	PD	Dispatch Chairs - supplemental PO Reference PO #
151551	1032	BENNETT PRINTING & OFFICE SUPPLY	2502252	C555259-0	10/7/2024	138018	10072024	47,676	10/7/2024	(758.00)	10/7/2024	CRM	PD	Dispatch Chairs - supplemental PO Reference PO #
151552	1032	BENNETT PRINTING & OFFICE SUPPLY	2502252	557645-0	10/7/2024	138019	10072024	47,676	10/7/2024	1,227.99	10/7/2024	INV	PD	Dispatch Chairs - supplemental PO Reference PO #
152799	1032	BENNETT PRINTING & OFFICE SUPPLY	2502812	558140-0	10/23/2024	139229	10232024	48,036	10/23/2024	41.98	10/23/2024	INV	PD	book stamp
152821	1032	BENNETT PRINTING & OFFICE SUPPLY	2500691	820328-0	10/23/2024	139251	10232024	48,036	10/23/2024	82.00	10/23/2024	INV	PD	Hall Passes/Envelopes
151777	112339	NATALIE BICKNELL	2500008	2500008/REIMB	10/10/2024	138241	10112024	47,781	10/11/2024	161.93	10/10/2024	INV	PD	Reimburse for travel-Frog Street
151707	112534	ERIC BISHOP	2502839	2502839/REIMB	10/8/2024	138173	10162024	47,815	10/16/2024	178.62	10/8/2024	INV	PD	TASA/TASB convention parking Sept. 26-29, 2024
152895	106900	BLACK HAWK DOOR & WINDOW LLC	2503092	107043	10/28/2024	139318	10282024	48,074	10/28/2024	5,080.00	10/28/2024	INV	PD	CHS-auto shop doors-PO 240-8990
151086	96977	BLICK ART MATERIALS LLC	2502446	3730048	9/30/2024	137581	10022024	32,206	10/2/2024	802.70	9/30/2024	INV	PD	Amend po 2501295
151087	96977	BLICK ART MATERIALS LLC	2501295	3715034	9/30/2024	137582	10022024	32,206	10/2/2024	1,671.18	9/30/2024	INV	PD	Art supplies
151088	96977	BLICK ART MATERIALS LLC	2501295	3768364	9/30/2024	137583	10022024	32,206	10/2/2024	37.66	9/30/2024	INV	PD	Art supplies
151173	110753	PAMELA BONE	2500272	BONE/09-06-24	9/30/2024	137666	10022024	47,532	10/2/2024	155.00	9/30/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151537	112530	BONILLA, OLIVIA AMPARO	2500272	BONILLA/09-06-24	10/7/2024	138003	10072024	47,677	10/7/2024	135.00	10/7/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151539	112530	BONILLA, OLIVIA AMPARO	2500272	BONILLA/09-17-24	10/7/2024	138005	10072024	47,677	10/7/2024	140.00	10/7/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152904	108399	BOOST PROMOTIONS	2502588	12047	10/28/2024	139327	10282024	48,075	10/28/2024	475.50	10/28/2024	INV	PD	Awards/Trophies/Promotional
151249	18272	GEORGINA BORDEN	2501441	BORDEN/PHONE SEP 24	10/2/2024	137732	10042024	47,592	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
151708	18272	GEORGINA BORDEN	2501440	BORDEN/SEP 24	10/8/2024	138174	10092024	47,726	10/9/2024	63.32	10/8/2024	INV	PD	Reimbursement
152192	106589	AMY BRADY	2502968	2502968/REIMB	10/17/2024	138644	10182024	47,882	10/17/2024	121.88	10/17/2024	INV	PD	24-25 10/11/24 pressbox
151545	109952	JACKSON BRADY	2500271	BRADY/10-03-24	10/7/2024	138012	10072024	47,678	10/7/2024	20.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151560	109952	JACKSON BRADY	2500271	BRADY/09-26-24	10/7/2024	138027	10072024	47,678	10/7/2024	40.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152439	109952	JACKSON BRADY	2500272	BRADY/10-11-24	10/21/2024	138878	10212024	47,981	10/21/2024	60.00	10/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152459	109952	JACKSON BRADY	2500271	BRADY/10-08-24	10/21/2024	138900	10212024	47,981	10/21/2024	30.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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151574	108429	TIMOTHY BRADY	2500271	BRADY/09-27-24	10/7/2024	138043	10072024	47,679	10/7/2024	60.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152440	108429	TIMOTHY BRADY	2500271	BRADY/10-11-24	10/21/2024	138879	10212024	47,982	10/21/2024	60.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152212	111981	BRIAN HARSTON	2502246	2502246A	10/17/2024	138663	10182024	47,884	10/17/2024	225.00	10/17/2024	INV	PD	Team meals - 11/2
152213	111981	BRIAN HARSTON	2502246	2502246B	10/17/2024	138664	10182024	47,885	10/17/2024	495.00	10/17/2024	INV	PD	Team meals - 11/8
152214	111981	BRIAN HARSTON	2502246	2502246C	10/17/2024	138665	10182024	47,886	10/17/2024	180.00	10/17/2024	INV	PD	Team meals - 11/21
152215	111981	BRIAN HARSTON	2502246	2502246D	10/17/2024	138666	10182024	47,887	10/17/2024	180.00	10/17/2024	INV	PD	Team meals - 11/22
152216	111981	BRIAN HARSTON	2502246	2502246E	10/17/2024	138667	10182024	47,883	10/17/2024	180.00	10/17/2024	INV	PD	Team meals - 11/23
152777	111981	BRIAN HARSTON	2502246	2502246F	10/23/2024	139206	10232024	48,037	10/23/2024	495.00	10/23/2024	INV	PD	Team meals - 11/26
147916	112403	KATHRYN BRITT		FALL 2024	7/29/2024	134540	10022024	47,533	10/2/2024	500.00	7/29/2024	INV	PD	Barbara Voight Henry Scholarship
151253	111165	SARAH BROCKETT	2501481	BROCKETT/PHONE SEP24	10/2/2024	137736	10042024	47,593	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
151082	106214	DEIDRE BROWN	2501842	BROWN/SEP 24	9/30/2024	137577	10022024	32,207	10/2/2024	21.98	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152290	112540	MATTHEW A. BROWN	2500272	BROWN/10-08-24	10/17/2024	138727	10182024	47,938	10/18/2024	120.00	10/17/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151432	106243	KAYLA BRUNER	15001148	15001148A	10/4/2024		SACHECK	7,689	10/4/2024	315.00	10/4/2024	INV	PD	Showstoppers Meals for Midlothian 10/4
152266	106243	KAYLA BRUNER	15001178	15001178A	10/17/2024		SACHECK	7,713	10/17/2024	315.00	10/17/2024	INV	PD	Student Meals - Red Oak
151071	993	BSN SPORTS, LLC	15001040	926926737	10/1/2024		SACHECK	7,676	10/2/2024	1,628.54	10/1/2024	INV	PD	
151234	993	BSN SPORTS, LLC	2501770	927066792	10/2/2024	137717	10042024	47,594	10/4/2024	1,144.80	10/2/2024	INV	PD	24-25 Cross Country Shorts
151453	993	BSN SPORTS, LLC	2500512	927100121A	10/4/2024	137925	10042024	47,594	10/4/2024	4,628.44	10/4/2024	INV	PD	24-25 Chs Volleyball shorts,shoes, backpacks, cone
151674	993	BSN SPORTS, LLC	2502677	927181437	10/8/2024	138146	10092024	47,727	10/9/2024	275.60	10/8/2024	INV	PD	24-25 CHS Lady Jacket additional pairs of shoes
151794	993	BSN SPORTS, LLC	2502155	927226918	10/10/2024	138258	10112024	47,782	10/11/2024	1,749.00	10/10/2024	INV	PD	24-25 CHS Track shorts and tees
152097	993	BSN SPORTS, LLC	2502110	927205790	10/16/2024	138559	10162024	47,816	10/16/2024	990.00	10/16/2024	INV	PD	24-25 CHS Powerlifting Competition power rack
152247	993	BSN SPORTS, LLC	2500538	926911692	10/17/2024	138699	10182024	47,888	10/17/2024	3,979.91	10/17/2024	INV	PD	24-25 CHS Softball Uniform Rotation
152249	993	BSN SPORTS, LLC	2501508	927331029	10/17/2024	138701	10182024	47,888	10/17/2024	6,741.00	10/17/2024	INV	PD	24-25 WMS Basketball jersey and shorts
152504	993	BSN SPORTS, LLC	15001120	927023781	10/21/2024		SACHECK	7,725	10/21/2024	165.36	10/21/2024	INV	PD	
152917	993	BSN SPORTS, LLC	2502554	927421532	10/28/2024	139340	10282024	48,076	10/28/2024	120.00	10/28/2024	INV	PD	24-25 CHS Boys basketball logo on balls
153014	993	BSN SPORTS, LLC	2501593	927100161	10/29/2024	139437	10302024	48,117	10/30/2024	1,369.52	10/29/2024	INV	PD	24-25 Basketball boys resistor med, long sleeve pl
153084	993	BSN SPORTS, LLC	15107041	927450769	10/30/2024		SACHECK	7,740	10/30/2024	561.80	10/30/2024	INV	PD	
153085	993	BSN SPORTS, LLC	15107049	927450768	10/30/2024		SACHECK	7,740	10/30/2024	393.26	10/30/2024	INV	PD	
151553	1056	BUCK'S WHEEL & EQUIPMENT	2500344	140239	10/7/2024	138020	10072024	47,681	10/7/2024	534.22	10/7/2024	INV	PD	Parts for repair July Per buy board # 459-14
151554	1056	BUCK'S WHEEL & EQUIPMENT	2500344	140237	10/7/2024	138021	10072024	47,681	10/7/2024	12,790.15	10/7/2024	INV	PD	Parts for repair July Per buy board # 459-14
151555	1056	BUCK'S WHEEL & EQUIPMENT	2502184	139177	10/7/2024	138022	10072024	47,681	10/7/2024	108.32	10/7/2024	INV	PD	Parts for repair-per buy board #459-14
151556	1056	BUCK'S WHEEL & EQUIPMENT	2502184	138276	10/7/2024	138023	10072024	47,681	10/7/2024	170.18	10/7/2024	INV	PD	Parts for repair-per buy board #459-14
151557	1056	BUCK'S WHEEL & EQUIPMENT	2502184	138252	10/7/2024	138024	10072024	47,680	10/7/2024	11,089.44	10/7/2024	INV	PD	Parts for repair-per buy board #459-14
152349	1056	BUCK'S WHEEL & EQUIPMENT	2502184	143730	10/17/2024	138787	10182024	47,939	10/18/2024	1,179.84	10/17/2024	INV	PD	Parts for repair-per buy board #459-14
152350	1056	BUCK'S WHEEL & EQUIPMENT	2502184	143731	10/17/2024	138788	10182024	47,939	10/18/2024	667.36	10/17/2024	INV	PD	Parts for repair-per buy board #459-14

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152351	1056	BUCK'S WHEEL & EQUIPMENT	2502184	143787	10/17/2024	138789	10182024	47,939	10/18/2024	195.83	10/17/2024	INV	PD	Parts for repair-per buy board #459-14
151098	108915	BULL'S EYE BRANDS INC	2501708	57244	9/30/2024	137594	10022024	32,208	10/2/2024	1,815.00	9/30/2024	INV	PD	Food Service-Commodities
151338	108915	BULL'S EYE BRANDS INC	2501708	57573	10/3/2024	137814	10042024	47,595	10/4/2024	1,554.00	10/3/2024	INV	PD	Food Service-Commodities
152406	108915	BULL'S EYE BRANDS INC	2502608	57872	10/18/2024	138844	10182024	32,241	10/21/2024	1,909.00	10/18/2024	INV	PD	Food Service-Commodities
152646	108915	BULL'S EYE BRANDS INC	2502608	58373	10/22/2024	139081	10232024	32,248	10/22/2024	2,521.00	10/22/2024	INV	PD	Food Service-Commodities
152399	16832	BURLESON I.S.D.	2502985	2502985/ENTRY	10/17/2024	138837	10182024	47,940	10/18/2024	225.00	10/17/2024	INV	PD	Entry fee
152834	16832	BURLESON I.S.D.	2503033	2503033/ENTRY	10/23/2024	139263	10232024	48,038	10/23/2024	250.00	10/23/2024	INV	PD	Entry fee - 2/20
151192	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2502458	156012	9/30/2024	137684	10022024	47,534	10/2/2024	1,628.44	9/30/2024	INV	PD	GRND-blower and mower repairs-ZT60
151196	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2502458	156011	9/30/2024	137688	10022024	47,534	10/2/2024	740.39	9/30/2024	INV	PD	GRND-blower and mower repairs-ZT60
151197	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2502458	156010	9/30/2024	137689	10022024	47,534	10/2/2024	186.28	9/30/2024	INV	PD	GRND-blower and mower repairs-ZT60
152060	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2502749	156712	10/16/2024	138520	10162024	47,817	10/16/2024	1,775.94	10/16/2024	INV	PD	GRND-Echo straight shaft trimmers
152061	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501426	156604	10/16/2024	138521	10162024	47,817	10/16/2024	110.92	10/16/2024	INV	PD	SEP FY25/Open
152062	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501426	156403	10/16/2024	138522	10162024	47,817	10/16/2024	172.32	10/16/2024	INV	PD	SEP FY25/Open
152357	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2502909	156671	10/17/2024	138795	10182024	47,941	10/18/2024	132.66	10/17/2024	INV	PD	GRND-mower repairs for Kawasaki 36'''
152928	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503154	157086	10/28/2024	139351	10282024	48,077	10/28/2024	592.81	10/28/2024	INV	PD	GRND-Repairs: mowers, trimmers, blower
152930	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503154	157087	10/28/2024	139353	10282024	48,077	10/28/2024	330.57	10/28/2024	INV	PD	GRND-Repairs: mowers, trimmers, blower
152931	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503154	157170	10/28/2024	139354	10282024	48,077	10/28/2024	30.00	10/28/2024	INV	PD	GRND-Repairs: mowers, trimmers, blower
152932	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503154	157171	10/28/2024	139355	10282024	48,077	10/28/2024	87.73	10/28/2024	INV	PD	GRND-Repairs: mowers, trimmers, blower
152933	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2503154	157177	10/28/2024	139356	10282024	48,077	10/28/2024	253.01	10/28/2024	INV	PD	GRND-Repairs: mowers, trimmers, blower
152288	20190	CHRISTY BURTON	2501596	BURTON/SEP 24	10/17/2024	138725	10182024	47,942	10/18/2024	39.38	10/17/2024	INV	PD	Sept travel for director of world languages
151659	110843	BUSINESS ESSENTIALS	2502611	344962-1	10/8/2024	138131	10092024	47,728	10/9/2024	319.98	10/8/2024	INV	PD	Toner & Dividers
151660	110843	BUSINESS ESSENTIALS	2502611	344962-0	10/8/2024	138132	10092024	47,728	10/9/2024	51.00	10/8/2024	INV	PD	Toner & Dividers
152004	110843	BUSINESS ESSENTIALS	2500592	344835-0	10/11/2024	138467	10112024	47,783	10/11/2024	22.93	10/11/2024	INV	PD	Office Supplies
152385	110843	BUSINESS ESSENTIALS	2501587	345444-0	10/17/2024	138823	10182024	47,943	10/18/2024	5.99	10/17/2024	INV	PD	Kraft Paper and other supplies as needed
152386	110843	BUSINESS ESSENTIALS	2501587	345444-1	10/17/2024	138824	10182024	47,943	10/18/2024	18.03	10/17/2024	INV	PD	Kraft Paper and other supplies as needed
152953	110843	BUSINESS ESSENTIALS	2503196	345846-0	10/29/2024	139376	10302024	47,589	10/30/2024	107.60	10/29/2024	INV	PD	Office Supplies-Binders
152973	110843	BUSINESS ESSENTIALS	2500592	345779-0	10/29/2024	139396	10302024	48,118	10/30/2024	29.44	10/29/2024	INV	PD	Office Supplies
151128	106222	NIKKI BYFORD	2501311	BYFORD/SEP 24	9/30/2024	137618	10022024	47,535	10/2/2024	52.53	9/30/2024	INV	PD	September Travel
151485	110615	BYRDSEED, LLC	2501175	3179	10/7/2024	137956	10072024	47,682	10/7/2024	357.00	10/7/2024	INV	PD	24-25 BYRDSEED TV ANNUAL SUBSCRIPTION RENEWALS
151232	110399	CARDINAL'S SPORT CENTER	2500589	10321929	10/2/2024	137715	10042024	47,596	10/4/2024	4,205.00	10/2/2024	INV	PD	24-25 CHS Soccer Boys uniform rotation
151454	110399	CARDINAL'S SPORT CENTER	2501383	10321928	10/4/2024	137926	10042024	47,596	10/4/2024	915.00	10/4/2024	INV	PD	24-25 Boys basketball shirts, glasses, cones, vest
151686	110399	CARDINAL'S SPORT CENTER	2500770	10294193	10/8/2024	138152	10092024	47,729	10/9/2024	1,278.25	10/8/2024	INV	PD	24-25 CHS Girls soccer - tees/hoodies

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152207	110399	CARDINAL'S SPORT CENTER	2501113	10325088	10/17/2024	138658	10182024	47,889	10/17/2024	3,806.25	10/17/2024	INV	PD	24-25 WMS girls trv suits BB, VB,TK, SR
152508	110399	CARDINAL'S SPORT CENTER	15001152	10332283	10/21/2024		SACHECK	7,726	10/21/2024	465.75	10/21/2024	INV	PD	
152845	110399	CARDINAL'S SPORT CENTER	15001014	10332272	10/23/2024		SACHECK	7,732	10/23/2024	520.25	10/23/2024	INV	PD	
152846	110399	CARDINAL'S SPORT CENTER	15001014	10332273	10/23/2024		SACHECK	7,732	10/23/2024	97.50	10/23/2024	INV	PD	
152918	110399	CARDINAL'S SPORT CENTER	2501382	10336548	10/28/2024	139341	10282024	48,078	10/28/2024	1,881.60	10/28/2024	INV	PD	24-25 CHS boys practice jerseys and shorts basketb
153078	110399	CARDINAL'S SPORT CENTER	15001152	10335979	10/30/2024		SACHECK	7,741	10/30/2024	475.00	10/30/2024	INV	PD	
152951	105621	CAREER AND TECHNOLOGY EDUCATORS OF NORTH TEXAS	2502362	2425017	10/29/2024	139374	10302024	48,113	10/29/2024	50.00	10/29/2024	INV	PD	CTENT Membership Dues 24-25
151184	1602	CARRIER ENTERPRISE, LLC - S.C.	2502504	13079429-00	9/30/2024	137676	10022024	47,536	10/2/2024	369.60	9/30/2024	INV	PD	GER-TXV valves RM 101
151185	1602	CARRIER ENTERPRISE, LLC - S.C.	2502505	12767806-00	9/30/2024	137677	10022024	47,536	10/2/2024	1,412.42	9/30/2024	INV	PD	SMS-blower motors and compressors
151186	1602	CARRIER ENTERPRISE, LLC - S.C.	2502505	13075710-00	9/30/2024	137678	10022024	47,536	10/2/2024	1,301.34	9/30/2024	INV	PD	SMS-blower motors and compressors
151433	22397	CASA MANANA THEATRE	15001147	15001147/BUCKLEY 24	10/4/2024		SACHECK	7,690	10/4/2024	175.00	10/4/2024	INV	PD	
151130	21104	CDW GOVERNMENT, INC.	2502247	AA8QF1N	9/30/2024	137620	10022024	47,537	10/2/2024	53.77	9/30/2024	INV	PD	Supplies for Networking,Comp Maint,Comp Tech class
151299	21104	CDW GOVERNMENT, INC.	2501167	AA8IZ6N	10/2/2024	137775	10042024	47,597	10/4/2024	71.76	10/2/2024	INV	PD	Printer
151487	21104	CDW GOVERNMENT, INC.	2502247	AA8XQ9K	10/7/2024	137958	10072024	47,683	10/7/2024	145.12	10/7/2024	INV	PD	Supplies for Networking,Comp Maint,Comp Tech class
151488	21104	CDW GOVERNMENT, INC.	2502247	AA8I13T	10/7/2024	137959	10072024	47,683	10/7/2024	130.70	10/7/2024	INV	PD	Supplies for Networking,Comp Maint,Comp Tech class
151489	21104	CDW GOVERNMENT, INC.	2502247	AA8HE6X	10/7/2024	137960	10072024	47,683	10/7/2024	5,805.92	10/7/2024	INV	PD	Supplies for Networking,Comp Maint,Comp Tech class
151646	21104	CDW GOVERNMENT, INC.	2502247	AA8W79V	10/8/2024	138117	10092024	47,730	10/9/2024	545.21	10/8/2024	INV	PD	Supplies for Networking,Comp Maint,Comp Tech class
151672	21104	CDW GOVERNMENT, INC.	2502247	AA9MW8A	10/8/2024	138144	10092024	47,730	10/9/2024	(216.81)	10/8/2024	CRM	PD	Supplies for Networking,Comp Maint,Comp Tech class
151673	21104	CDW GOVERNMENT, INC.	2502247	AA86V2G	10/8/2024	138145	10092024	47,730	10/9/2024	216.81	10/8/2024	INV	PD	Supplies for Networking,Comp Maint,Comp Tech class
151793	21104	CDW GOVERNMENT, INC.	2502515	AA9WU5S	10/10/2024	138257	10112024	47,784	10/11/2024	770.00	10/10/2024	INV	PD	iPrint Enterprise subscription license renewal
152804	21104	CDW GOVERNMENT, INC.	2502927	AB1436T	10/23/2024	139234	10232024	48,039	10/23/2024	150.86	10/23/2024	INV	PD	Toner for Library Printer
152007	112449	CERESINI, ASHLEY	2501684	CERESINI/SEP 24	10/11/2024	138470	10112024	47,785	10/11/2024	66.10	10/11/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
151104	112097	CHAMPION ENERGY SERVICES	2502574	242640023132703	9/30/2024	137600	10022024	32,209	10/2/2024	1,575.54	9/30/2024	INV	PD	Electrical usage
152300	112097	CHAMPION ENERGY SERVICES	2501261	242760023206647	10/17/2024	138738	10182024	47,944	10/18/2024	137,385.63	10/17/2024	INV	PD	Electric Bill-September 24
152297	97098	CHARTER COMMUNICATIONS	2501241	171874001100124	10/17/2024	138735	10182024	47,945	10/18/2024	3,979.89	10/17/2024	INV	PD	Cable/Internet - September 24
151445	108368	ROCIO CHAVEZ	2502233	CHAVEZ/SEP 24	10/4/2024	137917	10042024	47,598	10/4/2024	35.64	10/4/2024	INV	PD	september mileage
152158	1108	PAUL CHAVEZ	2502915	2502915A	10/17/2024	138617	10182024	47,876	10/17/2024	1,000.00	10/17/2024	INV	PD	Team meals - 10/21 - 10/22
153048	1108	PAUL CHAVEZ	2502719	2502719/REIMB	10/30/2024	139471	10302024	48,120	10/30/2024	72.00	10/30/2024	INV	PD	Travel expense
153051	1108	PAUL CHAVEZ	2503215	2503215A	10/30/2024	139474	10302024	48,119	10/30/2024	300.00	10/30/2024	INV	PD	Team Meals
151233	107746	CHEERLEADING COMPANY	2500286	0751003CW	10/2/2024	137716	10042024	47,599	10/4/2024	461.16	10/2/2024	INV	PD	24/25 Cheer replacement uniforms
151456	107746	CHEERLEADING COMPANY	2502607	0776809CW	10/4/2024	137928	10042024	47,599	10/4/2024	612.02	10/4/2024	INV	PD	Poms
151466	107746	CHEERLEADING COMPANY	2500286	0758299CW	10/7/2024	137937	10072024	47,684	10/7/2024	541.58	10/7/2024	INV	PD	24/25 Cheer replacement uniforms
151467	107746	CHEERLEADING COMPANY	2500286	0751004CW	10/7/2024	137938	10072024	47,684	10/7/2024	1,065.42	10/7/2024	INV	PD	24/25 Cheer replacement uniforms
152952	98156	CHICK-FIL-A	2503314	2503314A	10/29/2024	139375	10302024	47,590	10/30/2024	558.90	10/29/2024	INV	PD	Food-Bond Committee #1 Meeting
151053	107174	CHISHOLM TRAIL HIGH SCHOOL	2502367	2502367/ENTRY	9/30/2024	137566	10022024	32,210	10/2/2024	550.00	9/30/2024	INV	PD	Entry Fee
151255	20278	CHS	15102005	15102005A	10/3/2024		SACHECK	7,691	10/4/2024	218.00	10/3/2024	INV	PD	
152962	20278	CHS	2502422	001	10/29/2024	139385	10302024	48,121	10/30/2024	1,250.00	10/29/2024	INV	PD	Posters

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152885	11873	CHS CULINARY ARTS	2502825	2024-3	10/28/2024	139308	10282024	48,079	10/28/2024	360.00	10/28/2024	INV	PD	October 21, 2024 board meeting food
151430	98380	CHS THEATER DEPARTMENT	15104014	15104014/ENTRY	10/4/2024		SACHECK	7,692	10/4/2024	140.00	10/4/2024	INV	PD	Irving for Addams Family
152263	98380	CHS THEATER DEPARTMENT	15108014	15108014/ENTRY	10/17/2024		SACHECK	7,714	10/17/2024	180.00	10/17/2024	INV	PD	Gerard entry to Addams Family
152509	98380	CHS THEATER DEPARTMENT	15103011	15103011/ENTRY	10/21/2024		SACHECK	7,727	10/21/2024	152.00	10/21/2024	INV	PD	Marti Addams Family
152848	13551	CISD ADMINISTRATION		152848	10/25/2024	139271	October	47,300	10/25/2024	32,620.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152173	1959	CISD TRANSPORTATION	15001018	TRIP 014	10/17/2024		SACHECK	7,715	10/17/2024	235.00	10/17/2024	INV	PD	
152986	1959	CISD TRANSPORTATION	2502344	TRIP 227	10/29/2024	139409	10302024	48,122	10/30/2024	61.00	10/29/2024	INV	PD	TRIP 227 DFWSS MEETING @ NORTHWEST ISD 9/20/24 LO
152987	1959	CISD TRANSPORTATION	2502345	TRIP 0246	10/29/2024	139410	10302024	48,122	10/30/2024	39.50	10/29/2024	INV	PD	TRIP 246 SEESAW NTX USERS GROUP 10/24/24 JANE FLYN
152988	1959	CISD TRANSPORTATION	2502346	TRIP 0222	10/29/2024	139411	10302024	48,122	10/30/2024	33.50	10/29/2024	INV	PD	TRIP 222 EMPOWERING MINDS, NUTURING HEARTS: FOSTE
153021	1959	CISD TRANSPORTATION	2500887	TRIP 0036	10/29/2024	139444	10302024	48,122	10/30/2024	221.00	10/29/2024	INV	PD	Team transportation
153022	1959	CISD TRANSPORTATION	2500887	TRIP 0037	10/29/2024	139445	10302024	48,122	10/30/2024	690.00	10/29/2024	INV	PD	Team transportation
153023	1959	CISD TRANSPORTATION	2500946	TRIP 0094	10/29/2024	139446	10302024	48,122	10/30/2024	13.00	10/29/2024	INV	PD	Team transportation
153024	1959	CISD TRANSPORTATION	2500946	TRIP 0104	10/29/2024	139447	10302024	48,122	10/30/2024	291.00	10/29/2024	INV	PD	Team transportation
153025	1959	CISD TRANSPORTATION	2500946	TRIP 0108	10/29/2024	139448	10302024	48,122	10/30/2024	73.00	10/29/2024	INV	PD	Team transportation
153026	1959	CISD TRANSPORTATION	2500695	TRIP 0084	10/29/2024	139449	10302024	48,122	10/30/2024	34.00	10/29/2024	INV	PD	Team transportation
153027	1959	CISD TRANSPORTATION	2500695	TRIP 0085	10/29/2024	139450	10302024	48,122	10/30/2024	92.00	10/29/2024	INV	PD	Team transportation
153028	1959	CISD TRANSPORTATION	2500945	TRIP 0045	10/29/2024	139451	10302024	48,122	10/30/2024	13.00	10/29/2024	INV	PD	Team transportation
153029	1959	CISD TRANSPORTATION	2500696	TRIP 0064	10/29/2024	139452	10302024	48,122	10/30/2024	78.00	10/29/2024	INV	PD	Team transportation
153030	1959	CISD TRANSPORTATION	2500696	TRIP 0065	10/29/2024	139453	10302024	48,122	10/30/2024	86.00	10/29/2024	INV	PD	Team transportation
153031	1959	CISD TRANSPORTATION	2500944	TRIP 0029	10/29/2024	139454	10302024	48,122	10/30/2024	90.00	10/29/2024	INV	PD	Team transportation
153032	1959	CISD TRANSPORTATION	2500944	TRIP 0030	10/29/2024	139455	10302024	48,122	10/30/2024	50.00	10/29/2024	INV	PD	Team transportation
153033	1959	CISD TRANSPORTATION	2501713	TRIP 0164	10/29/2024	139456	10302024	48,122	10/30/2024	48.00	10/29/2024	INV	PD	Team transportation
153034	1959	CISD TRANSPORTATION	2501164	TRIP 0116	10/29/2024	139457	10302024	48,122	10/30/2024	50.00	10/29/2024	INV	PD	Team transportation
153035	1959	CISD TRANSPORTATION	2501799	TRIP 0173	10/29/2024	139458	10302024	48,122	10/30/2024	103.00	10/29/2024	INV	PD	Student transportation
153036	1959	CISD TRANSPORTATION	2502341	TRIP 0253	10/29/2024	139459	10302024	48,122	10/30/2024	405.00	10/29/2024	INV	PD	Transportation
153037	1959	CISD TRANSPORTATION	2501266	TRIP 0132	10/29/2024	139460	10302024	48,122	10/30/2024	942.50	10/29/2024	INV	PD	Band transportation
153038	1959	CISD TRANSPORTATION	2501266	TRIP 0133	10/29/2024	139461	10302024	48,122	10/30/2024	27.00	10/29/2024	INV	PD	Band transportation
153039	1959	CISD TRANSPORTATION	2501266	TRIP 0134	10/29/2024	139462	10302024	48,122	10/30/2024	616.00	10/29/2024	INV	PD	Band transportation
153040	1959	CISD TRANSPORTATION	2502341	TRIP 0254	10/29/2024	139463	10302024	48,122	10/30/2024	435.00	10/29/2024	INV	PD	Transportation
153041	1959	CISD TRANSPORTATION	2502341	TRIP 0249	10/29/2024	139464	10302024	48,122	10/30/2024	455.00	10/29/2024	INV	PD	Transportation
153061	1959	CISD TRANSPORTATION	2501883	TRIP 0191	10/30/2024	139484	10302024	48,122	10/30/2024	51.00	10/30/2024	INV	PD	SUV to SkillsUSA Fall Leadership - District
151103	1121	CITY OF CLEBURNE	2500227	30019004/AUG 24	9/30/2024	137599	10022024	32,211	10/2/2024	73.88	9/30/2024	INV	PD	Child Nutrtrn Dept/Water Service
152307	1121	CITY OF CLEBURNE	2501227	39203000/SEP 24	10/17/2024	138745	10182024	47,946	10/18/2024	789.26	10/17/2024	INV	PD	Utility Water-September 24
152308	1121	CITY OF CLEBURNE	2501227	39185001/SEP 24	10/17/2024	138746	10182024	47,946	10/18/2024	1,010.36	10/17/2024	INV	PD	Utility Water-September 24
152309	1121	CITY OF CLEBURNE	2501227	39189001/SEP 24	10/17/2024	138747	10182024	47,946	10/18/2024	1,448.45	10/17/2024	INV	PD	Utility Water-September 24
152310	1121	CITY OF CLEBURNE	2501227	39253000/SEP 24	10/17/2024	138748	10182024	47,946	10/18/2024	162.20	10/17/2024	INV	PD	Utility Water-September 24
152311	1121	CITY OF CLEBURNE	2501227	3923000/SEP 24	10/17/2024	138749	10182024	47,946	10/18/2024	123.23	10/17/2024	INV	PD	Utility Water-September 24
152312	1121	CITY OF CLEBURNE	2501227	39222000/SEP 24	10/17/2024	138750	10182024	47,946	10/18/2024	2,893.75	10/17/2024	INV	PD	Utility Water-September 24
152313	1121	CITY OF CLEBURNE	2501227	39207000/SEP 24	10/17/2024	138751	10182024	47,946	10/18/2024	116.60	10/17/2024	INV	PD	Utility Water-September 24
152314	1121	CITY OF CLEBURNE	2501227	39188001/SEP 24	10/17/2024	138752	10182024	47,946	10/18/2024	93.65	10/17/2024	INV	PD	Utility Water-September 24
152315	1121	CITY OF CLEBURNE	2501227	39178000/SEP 24	10/17/2024	138753	10182024	47,946	10/18/2024	762.06	10/17/2024	INV	PD	Utility Water-September 24
152316	1121	CITY OF CLEBURNE	2501227	39176000/SEP 24	10/17/2024	138754	10182024	47,946	10/18/2024	90.77	10/17/2024	INV	PD	Utility Water-September 24
152317	1121	CITY OF CLEBURNE	2501227	39173000/SEP 24	10/17/2024	138755	10182024	47,946	10/18/2024	228.46	10/17/2024	INV	PD	Utility Water-September 24
152318	1121	CITY OF CLEBURNE	2501227	39138000/SEP 24	10/17/2024	138756	10182024	47,946	10/18/2024	3,567.41	10/17/2024	INV	PD	Utility Water-September 24
152319	1121	CITY OF CLEBURNE	2501227	39133000/SEP 24	10/17/2024	138757	10182024	47,946	10/18/2024	411.19	10/17/2024	INV	PD	Utility Water-September 24
152320	1121	CITY OF CLEBURNE	2501227	39129000/SEP 24	10/17/2024	138758	10182024	47,946	10/18/2024	107.86	10/17/2024	INV	PD	Utility Water-September 24
152321	1121	CITY OF CLEBURNE	2501227	39127000/SEP 24	10/17/2024	138759	10182024	47,946	10/18/2024	1,191.68	10/17/2024	INV	PD	Utility Water-September 24

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152322	1121	CITY OF CLEBURNE	2501227	39104000/SEP 24	10/17/2024	138760	10182024	47,946	10/18/2024	211.18	10/17/2024	INV	PD	Utility Water-September 24
152323	1121	CITY OF CLEBURNE	2501227	39102000/SEP 24	10/17/2024	138761	10182024	47,946	10/18/2024	141.26	10/17/2024	INV	PD	Utility Water-September 24
152324	1121	CITY OF CLEBURNE	2501227	39101000/SEP 24	10/17/2024	138762	10182024	47,946	10/18/2024	639.40	10/17/2024	INV	PD	Utility Water-September 24
152325	1121	CITY OF CLEBURNE	2501227	39086000/SEP 24	10/17/2024	138763	10182024	47,946	10/18/2024	882.46	10/17/2024	INV	PD	Utility Water-September 24
152326	1121	CITY OF CLEBURNE	2501227	39087000/SEP 24	10/17/2024	138764	10182024	47,946	10/18/2024	759.89	10/17/2024	INV	PD	Utility Water-September 24
152327	1121	CITY OF CLEBURNE	2501227	39071000/SEP 24	10/17/2024	138765	10182024	47,946	10/18/2024	115.20	10/17/2024	INV	PD	Utility Water-September 24
152328	1121	CITY OF CLEBURNE	2501227	39070000/SEP 24	10/17/2024	138766	10182024	47,946	10/18/2024	154.87	10/17/2024	INV	PD	Utility Water-September 24
152329	1121	CITY OF CLEBURNE	2501227	39021000/SEP 24	10/17/2024	138767	10182024	47,946	10/18/2024	871.36	10/17/2024	INV	PD	Utility Water-September 24
152330	1121	CITY OF CLEBURNE	2501227	39017000/SEP 24	10/17/2024	138768	10182024	47,946	10/18/2024	3,347.45	10/17/2024	INV	PD	Utility Water-September 24
152331	1121	CITY OF CLEBURNE	2501227	39007000/SEP 24	10/17/2024	138769	10182024	47,946	10/18/2024	864.56	10/17/2024	INV	PD	Utility Water-September 24
152332	1121	CITY OF CLEBURNE	2501227	39006000/SEP 24	10/17/2024	138770	10182024	47,946	10/18/2024	1,389.30	10/17/2024	INV	PD	Utility Water-September 24
152333	1121	CITY OF CLEBURNE	2501227	39005000/SEP 24	10/17/2024	138771	10182024	47,946	10/18/2024	859.85	10/17/2024	INV	PD	Utility Water-September 24
152334	1121	CITY OF CLEBURNE	2501227	39004000/SEP 24	10/17/2024	138772	10182024	47,946	10/18/2024	99.25	10/17/2024	INV	PD	Utility Water-September 24
152335	1121	CITY OF CLEBURNE	2501227	39131000/SEP 24	10/17/2024	138773	10182024	47,946	10/18/2024	574.30	10/17/2024	INV	PD	Utility Water-September 24
152336	1121	CITY OF CLEBURNE	2501227	39132000/SEP 24	10/17/2024	138774	10182024	47,946	10/18/2024	409.08	10/17/2024	INV	PD	Utility Water-September 24
152337	1121	CITY OF CLEBURNE	2501227	39137000/SEP 24	10/17/2024	138775	10182024	47,946	10/18/2024	247.59	10/17/2024	INV	PD	Utility Water-September 24
152338	1121	CITY OF CLEBURNE	2501227	39008000/SEP 24	10/17/2024	138776	10182024	47,946	10/18/2024	979.66	10/17/2024	INV	PD	Utility Water-September 24
152339	1121	CITY OF CLEBURNE	2501227	39014000/SEP 24	10/17/2024	138777	10182024	47,946	10/18/2024	536.64	10/17/2024	INV	PD	Utility Water-September 24
152340	1121	CITY OF CLEBURNE	2501227	39015000/SEP 24	10/17/2024	138778	10182024	47,946	10/18/2024	618.03	10/17/2024	INV	PD	Utility Water-September 24
152341	1121	CITY OF CLEBURNE	2501227	39146000/SEP 24	10/17/2024	138779	10182024	47,946	10/18/2024	1,007.42	10/17/2024	INV	PD	Utility Water-September 24
152342	1121	CITY OF CLEBURNE	2501227	39148000/SEP 24	10/17/2024	138780	10182024	47,946	10/18/2024	929.55	10/17/2024	INV	PD	Utility Water-September 24
152343	1121	CITY OF CLEBURNE	2501227	39183001/SEP 24	10/17/2024	138781	10182024	47,946	10/18/2024	1,114.74	10/17/2024	INV	PD	Utility Water-September 24
152344	1121	CITY OF CLEBURNE	2501227	39187001/SEP 24	10/17/2024	138782	10182024	47,946	10/18/2024	119.98	10/17/2024	INV	PD	Utility Water-September 24
152345	1121	CITY OF CLEBURNE	2501227	39136000/SEP 24	10/17/2024	138783	10182024	47,946	10/18/2024	130.24	10/17/2024	INV	PD	Utility Water-September 24
152346	1121	CITY OF CLEBURNE	2501227	39103000/SEP 24	10/17/2024	138784	10182024	47,946	10/18/2024	1,730.42	10/17/2024	INV	PD	Utility Water-September 24
153018	1121	CITY OF CLEBURNE	2502708	PER-00041/24-25	10/29/2024	139441	10302024	48,123	10/30/2024	200.00	10/29/2024	INV	PD	Health Permit for Sting Bistro
152993	2718	CLEBURNE CHAMBER OF COMMERCE	2503130	52452	10/29/2024	139416	10302024	48,124	10/30/2024	320.00	10/29/2024	INV	PD	Quarterly chamber of commerce luncheon
152871	103733	CLEBURNE EDUCATION FOUNDATION		152871	10/25/2024	139294	October	47,301	10/25/2024	2,671.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152435	18246	CLEBURNE FORD	2502540	6122391	10/21/2024	138873	10212024	47,983	10/21/2024	1,495.74	10/21/2024	INV	PD	Standing PO for service work or repairs
152510	102058	CLEBURNE GOLF LINKS	15001122	15001122A	10/21/2024		SACHECK	7,728	10/21/2024	8,300.00	10/21/2024	INV	PD	
152511	102058	CLEBURNE GOLF LINKS	15001155	15001155A	10/21/2024		SACHECK	7,728	10/21/2024	977.83	10/21/2024	INV	PD	
151063	2220	CLEBURNE HIGH SCHOOL	15041034	15041034A	10/1/2024		SACHECK	7,678	10/2/2024	78.00	10/1/2024	INV	PD	Theater Tickets to Addams Family
151117	2220	CLEBURNE HIGH SCHOOL	15041033	15041033A	10/2/2024		SACHECK	7,677	10/2/2024	140.00	10/2/2024	INV	PD	CHS Musical
152844	2220	CLEBURNE HIGH SCHOOL	15101004	15101004/ENTRY	10/23/2024		SACHECK	7,742	10/30/2024	160.00	10/23/2024	INV	PD	Adams to Addams Family
151692	6540	CLEBURNE SHIPPING	2502731	179374	10/8/2024	138158	10092024	47,731	10/9/2024	20.35	10/8/2024	INV	PD	Open PO for shipping tech devices
151697	6540	CLEBURNE SHIPPING	2500701	177273	10/8/2024	138163	10092024	47,731	10/9/2024	16.91	10/8/2024	INV	PD	Monthly Shipping
151187	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2501575	2516913	9/30/2024	137679	10022024	47,538	10/2/2024	32.56	9/30/2024	INV	PD	SEP FY25/Open
152185	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2502494	607944	10/17/2024	138637	10182024	47,890	10/17/2024	185.61	10/17/2024	INV	PD	Monthly Cylinder Rental AG & AR
152503	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2502449	607943	10/21/2024	138944	10212024	47,984	10/21/2024	56.49	10/21/2024	INV	PD	OCT FY25/Open
151663	110538	CRAIG GROUP	2500528	3615	10/8/2024	138135	10092024	47,732	10/9/2024	4,145.00	10/8/2024	INV	PD	Open PO for Media Costs & Management Fees
151664	110538	CRAIG GROUP	2500528	3636	10/8/2024	138136	10092024	47,732	10/9/2024	4,145.00	10/8/2024	INV	PD	Open PO for Media Costs & Management Fees
151203	109060	CRISIS PREVENTION INSTITUTE, INC.	2502591	NAIN-112816	9/30/2024	137695	10022024	47,539	10/2/2024	200.00	9/30/2024	INV	PD	Membership renewal
151490	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2502673	200014620	10/7/2024	137961	10072024	47,685	10/7/2024	295.00	10/7/2024	INV	PD	New CTE Teacher Academy for 4

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151491	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2502673	200014616	10/7/2024	137962	10072024	47,685	10/7/2024	295.00	10/7/2024	INV	PD	New CTE Teacher Academy for 4
151492	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2502673	200014615	10/7/2024	137963	10072024	47,685	10/7/2024	295.00	10/7/2024	INV	PD	New CTE Teacher Academy for 4
151493	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2502673	200014619	10/7/2024	137964	10072024	47,685	10/7/2024	295.00	10/7/2024	INV	PD	New CTE Teacher Academy for 4
152980	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2503298	200014959	10/29/2024	139403	10302024	48,125	10/30/2024	535.00	10/29/2024	INV	PD	CTAT Registration Feb 10-12
151093	106844	CUMMINS SOUTHERN PLAINS, LLC	2500279	83-60624	9/30/2024	137588	10022024	32,212	10/2/2024	456.00	9/30/2024	INV	PD	repair and maintenance for generators
137886	19707	CURLY'S PLUMBING	2405951	113885	2/1/2024	125369	10302024	48,126	10/30/2024	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	10302024	48,126	10/30/2024	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	10302024	48,126	10/30/2024	180.00	2/1/2024	INV	PD	CHS/RLC/SMS- disposal/winterize/pump system
151717	110850	CURRICULUM ASSOCIATES, LLC	2502237	90856453	10/10/2024	138182	10112024	7,595	10/11/2024	9,140.00	10/10/2024	INV	PD	Teacher Toolbox Access Math online digital
151644	110735	D & J SPORTS	2502142	T00-0044403	10/8/2024	138115	10092024	47,733	10/9/2024	3,901.00	10/8/2024	INV	PD	24-25 swimsuits and back packs CHS Swim
152797	109330	DALLAS DOOR & SUPPLY CO.	2502236	134601	10/23/2024	139227	10232024	48,040	10/23/2024	1,826.00	10/23/2024	INV	PD	SMS-storage room door RM 1215
151706	110634	DALLAS ISD ATHLETICS	2502807	2502807/ENTRY	10/8/2024	138172	10092024	47,734	10/9/2024	350.00	10/8/2024	INV	PD	Entry Fee
152109	110634	DALLAS ISD ATHLETICS	2502891	2502891/ENTRY	10/16/2024	138571	10162024	47,818	10/16/2024	350.00	10/16/2024	INV	PD	Entry fee
151698	18401	DALLAS MAVERICKS	2502794	2502794/ENTRY	10/8/2024	138164	10092024	47,735	10/9/2024	350.00	10/8/2024	INV	PD	Entry Fee
152066	1210	DEALER'S ELECTRICAL SUPPLY CO.	2502403	S101297262.001	10/16/2024	138527	10162024	47,819	10/16/2024	91.31	10/16/2024	INV	PD	OCT FY25/Open
152358	1210	DEALER'S ELECTRICAL SUPPLY CO.	2502918	S101326126.001	10/17/2024	138796	10182024	47,947	10/18/2024	26.51	10/17/2024	INV	PD	MRT-filler plates for panel
152269	2036	DECA CLUBS OF AMERICA	15001165	172106M	10/17/2024		SACHECK	7,054	10/17/2024	448.00	10/17/2024	INV	PD	
152811	91786	DEMCO INC	2502929	7553957	10/23/2024	139241	10232024	48,041	10/23/2024	174.95	10/23/2024	INV	PD	Book Cover, Labels and more
153079	112498	DIESEL DYNAMICS	15001170	22610	10/30/2024		SACHECK	7,743	10/30/2024	755.64	10/30/2024	INV	PD	
152972	107538	ELIZABETH DILL	2503161	2503161/REIMB	10/29/2024	139395	10302024	48,127	10/30/2024	90.00	10/29/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
151682	98640	DONUT EXPRESS	15107033	15107033A	10/9/2024		SACHECK	7,702	10/9/2024	249.90	10/9/2024	INV	PD	
153124	98640	DONUT EXPRESS	2503354	2503354A	10/30/2024	139528	11012024	48,165	10/31/2024	150.00	10/30/2024	INV	PD	PD Staff Training
152121	99115	MELANIE DOTY	2502357	2502357/REIMB	10/16/2024	138585	10162024	47,820	10/16/2024	47.00	10/16/2024	INV	PD	Meal reimbursement for conference Oct. 7-9, 2024
152140	109229	DOUBLE TREE	2502649	2502649A	10/16/2024	138606	10162024	47,821	10/16/2024	1,212.08	10/16/2024	INV	PD	Team Lodging
151426	20377	DRAMATISTS PLAY SERVICE	2501279	SO_00000848634	10/4/2024	137903	10042024	47,600	10/4/2024	280.00	10/4/2024	INV	PD	Royalties
152836	112472	DYNAMIC FITNESS & STRENGTH, LLC	2501850	INV0028540	10/23/2024	139265	10232024	48,042	10/23/2024	7,279.40	10/23/2024	INV	PD	24-25 WMS S& C program
152174	112481	DYNAMIC SCREEN PRINTING INC.	15001109	30129	10/17/2024		SACHECK	7,716	10/17/2024	286.91	10/17/2024	INV	PD	
152175	112481	DYNAMIC SCREEN PRINTING INC.		30129/FIN	10/17/2024		SACHECK	7,716	10/17/2024	10.04	10/17/2024	INV	PD	
152835	112481	DYNAMIC SCREEN PRINTING INC.	2502337	30104	10/23/2024	139264	10232024	48,043	10/23/2024	712.00	10/23/2024	INV	PD	24-25 CHS Cheer Signage
151054	108194	ERIN EAST	2501379	EAST/SEP 24	9/30/2024	137567	10022024	32,213	10/2/2024	61.10	9/30/2024	INV	PD	Monthly reimbursement
152883	99205	ECS LEARNING SYSTEMS	2502898	INV-004434	10/28/2024	139306	10282024	48,080	10/28/2024	1,058.40	10/28/2024	INV	PD	Student practice books for RLA and Math
152884	112543	EDUCATION 2000	2502954	5114	10/28/2024	139307	10282024	48,081	10/28/2024	1,352.69	10/28/2024	INV	PD	QUOTE #D19890 HEAVY DUTY WIPEBOOK FLIPCHART X 10
152055	98255	EDUCATION IN ACTION	15109040	15109040/BAL	10/11/2024		SACHECK	7,710	10/11/2024	2,576.00	10/11/2024	INV	PD	
151716	111197	EDYNAMIC LEARNING	2502166	INV-EL-00005782	10/10/2024	138181	10112024	7,596	10/11/2024	3,400.00	10/10/2024	INV	PD	Renewal
152864	96152	EE CREDIT UNION		152864	10/25/2024	139287	October	47,302	10/25/2024	2,121.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151175	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2502224	91444	9/30/2024	137668	10022024	47,540	10/2/2024	150.00	9/30/2024	INV	PD	Eichelbaum Wardell webinar for Reynolds/Rodden

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152689	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2502907	00038-1	10/22/2024	139118	10232024	48,029	10/22/2024	272.00	10/22/2024	INV	PD	Attorney Fees - October 2024
152690	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2502831	00038-2	10/22/2024	139119	10232024	47,588	10/22/2024	34,607.50	10/22/2024	INV	PD	Bond Attorney Fees Construction - Oct 2024
152687	107634	SYLVIA ELIZALDE	2501724	ELIZALDE/SEP 24	10/22/2024	139116	10232024	48,030	10/22/2024	38.39	10/22/2024	INV	PD	September mileage
151224	18432	ELLIOTT ELECTRIC SUPPLY	2502419	116-88330-01	10/2/2024	137707	10042024	47,601	10/4/2024	176.56	10/2/2024	INV	PD	SMS-electrical repairs -tennis courts
151225	18432	ELLIOTT ELECTRIC SUPPLY	2502419	116-88680-01	10/2/2024	137708	10042024	47,601	10/4/2024	161.59	10/2/2024	INV	PD	SMS-electrical repairs -tennis courts
151226	18432	ELLIOTT ELECTRIC SUPPLY	2502419	116-88603-0	10/2/2024	137709	10042024	47,601	10/4/2024	71.68	10/2/2024	INV	PD	SMS-electrical repairs -tennis courts
151227	18432	ELLIOTT ELECTRIC SUPPLY	2502418	116-88768-01	10/2/2024	137710	10042024	47,601	10/4/2024	68.20	10/2/2024	INV	PD	CHS-receptacle repairs
151228	18432	ELLIOTT ELECTRIC SUPPLY	2502416	116-87964-01	10/2/2024	137711	10042024	47,601	10/4/2024	79.00	10/2/2024	INV	PD	CHS/CKE-hall wallplate/freezer contact
151229	18432	ELLIOTT ELECTRIC SUPPLY	2502416	116-87734-01	10/2/2024	137712	10042024	47,601	10/4/2024	79.90	10/2/2024	INV	PD	CHS/CKE-hall wallplate/freezer contact
152067	18432	ELLIOTT ELECTRIC SUPPLY	2502417	116-87734-04	10/16/2024	138528	10162024	47,822	10/16/2024	164.62	10/16/2024	INV	PD	OCT FY25/Open
152361	18432	ELLIOTT ELECTRIC SUPPLY	2502923	116-89520-01	10/17/2024	138799	10182024	47,948	10/18/2024	179.10	10/17/2024	INV	PD	GER-lamps for various classrooms
152927	18432	ELLIOTT ELECTRIC SUPPLY	2502417	116-89771-01	10/28/2024	139350	10282024	48,082	10/28/2024	204.20	10/28/2024	INV	PD	OCT FY25/Open
152950	18432	ELLIOTT ELECTRIC SUPPLY	2502417	116-89935-01	10/29/2024	139373	10302024	48,128	10/30/2024	131.74	10/29/2024	INV	PD	OCT FY25/Open
152955	18432	ELLIOTT ELECTRIC SUPPLY	2502417	116-89937-01	10/29/2024	139378	10302024	48,128	10/30/2024	28.55	10/29/2024	INV	PD	OCT FY25/Open
152956	18432	ELLIOTT ELECTRIC SUPPLY	2501419	116-90027-01	10/29/2024	139379	10302024	48,128	10/30/2024	91.31	10/29/2024	INV	PD	SEP FY25/Open
151434	111213	EMPOWER THERAPEUTICS, LLC	2501176	SEPTEMBER 24	10/4/2024	137906	10042024	47,602	10/4/2024	4,031.25	10/4/2024	INV	PD	BILINGUAL SPEECH THERAPY SERVICES
151475	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2502454	94713	10/7/2024	137946	10072024	47,686	10/7/2024	2,082.50	10/7/2024	INV	PD	OCT FY25/Monthly warranty service
151476	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2502455	94714	10/7/2024	137947	10072024	47,686	10/7/2024	419.30	10/7/2024	INV	PD	OCT FY25/Monthly security monitoring
151477	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501423	100177-2	10/7/2024	137948	10072024	47,686	10/7/2024	2,082.50	10/7/2024	INV	PD	SEP FY25/Monthly warranty service
151478	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2501424	100178	10/7/2024	137949	10072024	47,686	10/7/2024	419.30	10/7/2024	INV	PD	SEP FY25/Monthly security monitoring
151188	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2502523	SV29299	9/30/2024	137680	10022024	47,541	10/2/2024	1,187.50	9/30/2024	INV	PD	CHS-troubleshoot various RTUs
152362	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2502935	FW31625	10/17/2024	138800	10182024	47,949	10/18/2024	7,026.50	10/17/2024	INV	PD	ADM-IT room RTU controls upgrade
152363	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2502937	SV29213	10/17/2024	138801	10182024	47,949	10/18/2024	3,562.50	10/17/2024	INV	PD	WMS-setpoint and graphics issues
152364	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2502936	SV29438	10/17/2024	138802	10182024	47,949	10/18/2024	1,937.50	10/17/2024	INV	PD	ADM-troubleshoot unit with circuit error
152934	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2503083	SV29186	10/28/2024	139357	10282024	48,083	10/28/2024	4,000.00	10/28/2024	INV	PD	CHS-troubleshoot several RTUs
152935	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2503151	SV29540	10/28/2024	139358	10282024	48,083	10/28/2024	500.00	10/28/2024	INV	PD	CHS-check user accounts/check unit
152506	111447	EPIC WATERS THEATRE FESTIVAL	15041027	15041027/ENTRY	10/21/2024		SACHECK	7,729	10/21/2024	100.00	10/21/2024	INV	PD	
152378	4976	ESC, REGION 10	2502957	188624	10/17/2024	138816	10182024	47,950	10/18/2024	845.00	10/17/2024	INV	PD	Skyward Student Support
152437	4976	ESC, REGION 10	2501989	189632	10/21/2024	138875	10212024	47,985	10/21/2024	150.00	10/21/2024	INV	PD	registration for bilingual specialist to attend
151314	2221	ESC, REGION XI	2501313	1002500057	10/2/2024	137790	10042024	47,604	10/4/2024	800.00	10/2/2024	INV	PD	New Counselor Cohort
151315	2221	ESC, REGION XI	2501313	1002500060	10/2/2024	137791	10042024	47,604	10/4/2024	400.00	10/2/2024	INV	PD	New Counselor Cohort
151341	2221	ESC, REGION XI	2502672	1002401144	10/3/2024	137817	10042024	47,604	10/4/2024	50.00	10/3/2024	INV	PD	SUMMER WORKSHOP - Poteet, Worthey

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151342	2221	ESC, REGION XI	2502672	1002401146	10/3/2024	137818	10042024	47,603	10/4/2024	50.00	10/3/2024	INV	PD	SUMMER WORKSHOP - Frost, Kirby
151435	2221	ESC, REGION XI	2502709	1002401139	10/4/2024	137907	10042024	47,603	10/4/2024	475.00	10/4/2024	INV	PD	Region XI Training
151586	2221	ESC, REGION XI	2502711	1002500056	10/8/2024	138056	10092024	47,736	10/9/2024	560.00	10/8/2024	INV	PD	20 hour Bus Certification-Supplemental PO
152379	2221	ESC, REGION XI	2500232	1002500055	10/17/2024	138817	10182024	47,951	10/18/2024	150.00	10/17/2024	INV	PD	NEW TEACHER TRAINING ACADEMY REGISTRATION FEES
152809	2221	ESC, REGION XI	2500016	5002500042	10/23/2024	139239	10232024	48,044	10/23/2024	11,250.00	10/23/2024	INV	PD	24-25 READING ACADEMIES - \$3,000 BILLED IN JULY
151083	22241	ESC, REGION 12	2500574	111171	9/30/2024	137578	10022024	32,214	10/2/2024	9,000.00	9/30/2024	INV	PD	Contracted Services-Education Service Center-All R
152093	22241	ESC, REGION 12	2502871	111597	10/16/2024	138555	10162024	47,823	10/16/2024	1,699.38	10/16/2024	INV	PD	2024 E-Rate Works Cat 2 Jul 01 '23-Jun 30 '24
151303	19674	ESC, REGION 4	2500124	18278555	10/2/2024	137779	10042024	47,605	10/4/2024	2,000.00	10/2/2024	INV	PD	REGISTRATION - GETTING READY FOR READING BY DESIGN
152926	19674	ESC, REGION 4	2502158	F107979	10/28/2024	139349	10282024	48,085	10/28/2024	257.04	10/28/2024	INV	PD	ENGLISH RAINBOW ALPHABET MAT: LOWERCASE 70 @ \$2.00
151138	19048	HAND2MIND	2502103	INV000335898	9/30/2024	137628	10022024	47,542	10/2/2024	1,324.44	9/30/2024	INV	PD	MATH PLACE VALUE CHIPS 1-1000 SET & 8 VALUES SET
152251	19048	HAND2MIND	2502615	INV000341731	10/17/2024	138703	10182024	47,891	10/17/2024	101.96	10/17/2024	INV	PD	PLACE VALUE CHIPS SET OF 875
152995	19048	HAND2MIND	2502924	INV000347083	10/29/2024	139418	10302024	48,129	10/30/2024	382.35	10/29/2024	INV	PD	QUOO29335-2 PLACE VALUE CHIPS TIPS #22080
151437	112490	EVAC-CHAIR NORTH AMERICA, LLC	2502169	464102	10/4/2024	137909	10042024	47,606	10/4/2024	174.00	10/4/2024	INV	PD	pads
152516	106228	EXPLORER LEARNING, LLC	2502782	8275586	10/21/2024	138949	10232024	48,024	10/21/2024	2,965.00	10/22/2024	INV	PD	Reflex Math
151256	110835	FAMILY FIRST, INC.	15102012	13099-24-25	10/3/2024		SACHECK	7,693	10/4/2024	100.00	10/3/2024	INV	PD	
152068	13411	FASTENAL COMPANY	2501416	TXCLE181857	10/16/2024	138529	10162024	47,824	10/16/2024	1,515.02	10/16/2024	INV	PD	SEP FY25/Open
151543	110179	FRANSISCO J. FERNANDEZ	2500271	FERNANDEZ/10-03-24	10/7/2024	138010	10072024	47,687	10/7/2024	95.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151567	110179	FRANSISCO J. FERNANDEZ	2500271	FERNANDEZ/09-26-24	10/7/2024	138035	10072024	47,687	10/7/2024	145.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152859	96130	FIDELITY INVESTMENTS		152859	10/25/2024	139282	October	47,303	10/25/2024	3,950.00	10/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
151581	112532	FIELDS, MARLON WAYNE	2500271	FIELDS/10-03-24	10/8/2024	138050	10092024	47,737	10/9/2024	95.00	10/8/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151079	14508	FIRST CHOICE COFFEE SERVICE	2502485	0543456	9/30/2024	137574	10022024	32,215	10/2/2024	111.05	9/30/2024	INV	PD	Coffee Service for Tech Bldg. - Unbilled/Past Due
151080	14508	FIRST CHOICE COFFEE SERVICE	2502485	FT-7266	9/30/2024	137575	10022024	32,215	10/2/2024	24.00	9/30/2024	INV	PD	Coffee Service for Tech Bldg. - Unbilled/Past Due
151451	14508	FIRST CHOICE COFFEE SERVICE	2502202	FT-24332	10/4/2024	137923	10042024	47,607	10/4/2024	130.07	10/4/2024	INV	PD	Coffee Service for Tech Bldg. - October 2024
151452	14508	FIRST CHOICE COFFEE SERVICE	2502202	FT-31860	10/4/2024	137924	10042024	47,607	10/4/2024	24.00	10/4/2024	INV	PD	Coffee Service for Tech Bldg. - October 2024
153059	14508	FIRST CHOICE COFFEE SERVICE	2501626	FT-24274	10/30/2024	139482	10302024	48,130	10/30/2024	142.31	10/30/2024	INV	PD	Coffee Service for Central Office - SEP
153060	14508	FIRST CHOICE COFFEE SERVICE	2502272	FT-6357	10/30/2024	139483	10302024	48,130	10/30/2024	276.67	10/30/2024	INV	PD	Coffee Service for Central Office - OCT
151380	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359470	10/3/2024	137857	10042024	47,608	10/4/2024	100.20	10/3/2024	INV	PD	Food Service-Commodities
151381	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359580	10/3/2024	137858	10042024	47,608	10/4/2024	53.55	10/3/2024	INV	PD	Food Service-Commodities
151382	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359474	10/3/2024	137859	10042024	47,608	10/4/2024	72.00	10/3/2024	INV	PD	Food Service-Commodities

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151383	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359480	10/3/2024	137860	10042024	47,608	10/4/2024	296.78	10/3/2024	INV	PD	Food Service-Commodities
151384	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359570	10/3/2024	137861	10042024	47,608	10/4/2024	53.55	10/3/2024	INV	PD	Food Service-Commodities
151385	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359593	10/3/2024	137862	10042024	47,608	10/4/2024	42.90	10/3/2024	INV	PD	Food Service-Commodities
151386	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359482	10/3/2024	137863	10042024	47,608	10/4/2024	161.25	10/3/2024	INV	PD	Food Service-Commodities
151387	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359586	10/3/2024	137864	10042024	47,608	10/4/2024	75.15	10/3/2024	INV	PD	Food Service-Commodities
151399	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359455	10/3/2024	137876	10042024	47,608	10/4/2024	125.55	10/3/2024	INV	PD	Food Service-Commodities
151400	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359319	10/3/2024	137877	10042024	47,608	10/4/2024	135.97	10/3/2024	INV	PD	Food Service-Commodities
151402	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359322	10/3/2024	137879	10042024	47,608	10/4/2024	80.72	10/3/2024	INV	PD	Food Service-Commodities
151406	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359472	10/3/2024	137883	10042024	47,608	10/4/2024	57.30	10/3/2024	INV	PD	Food Service-Commodities
151407	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359476	10/3/2024	137884	10042024	47,608	10/4/2024	333.45	10/3/2024	INV	PD	Food Service-Commodities
151408	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359345	10/3/2024	137885	10042024	47,608	10/4/2024	247.92	10/3/2024	INV	PD	Food Service-Commodities
151409	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359452	10/3/2024	137886	10042024	47,608	10/4/2024	143.40	10/3/2024	INV	PD	Food Service-Commodities
151410	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359318	10/3/2024	137887	10042024	47,608	10/4/2024	139.44	10/3/2024	INV	PD	Food Service-Commodities
151411	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359454	10/3/2024	137888	10042024	47,608	10/4/2024	129.00	10/3/2024	INV	PD	Food Service-Commodities
151796	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359692	10/10/2024	138260	10112024	32,235	10/11/2024	144.00	10/10/2024	INV	PD	Food Service-Commodities
151797	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359672	10/10/2024	138261	10112024	32,235	10/11/2024	158.10	10/10/2024	INV	PD	Food Service-Commodities
151798	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359675	10/10/2024	138262	10112024	32,235	10/11/2024	107.70	10/10/2024	INV	PD	Food Service-Commodities
151799	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359674	10/10/2024	138263	10112024	32,235	10/11/2024	129.60	10/10/2024	INV	PD	Food Service-Commodities
151800	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359572	10/10/2024	138264	10112024	32,235	10/11/2024	89.25	10/10/2024	INV	PD	Food Service-Commodities
151801	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359582	10/10/2024	138265	10112024	32,235	10/11/2024	142.80	10/10/2024	INV	PD	Food Service-Commodities
151802	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359579	10/10/2024	138266	10112024	32,235	10/11/2024	71.40	10/10/2024	INV	PD	Food Service-Commodities
151803	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359594	10/10/2024	138267	10112024	32,235	10/11/2024	142.80	10/10/2024	INV	PD	Food Service-Commodities
151804	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359600	10/10/2024	138268	10112024	32,235	10/11/2024	406.36	10/10/2024	INV	PD	Food Service-Commodities
151805	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359584	10/10/2024	138269	10112024	32,235	10/11/2024	377.25	10/10/2024	INV	PD	Food Service-Commodities
151807	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359223	10/10/2024	138271	10112024	32,235	10/11/2024	394.80	10/10/2024	INV	PD	Food Service-Commodities
151808	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045359312	10/10/2024	138272	10112024	32,235	10/11/2024	122.36	10/10/2024	INV	PD	Food Service-Commodities

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152564	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359694	10/22/2024	138997	10232024	32,249	10/22/2024	267.41	10/22/2024	INV	PD	Food Service-Commodities
152565	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359701	10/22/2024	138998	10232024	32,249	10/22/2024	190.35	10/22/2024	INV	PD	Food Service-Commodities
152566	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359790	10/22/2024	138999	10232024	32,249	10/22/2024	121.17	10/22/2024	INV	PD	Food Service-Commodities
152567	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359703	10/22/2024	139000	10232024	32,249	10/22/2024	341.55	10/22/2024	INV	PD	Food Service-Commodities
152568	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359690	10/22/2024	139001	10232024	32,249	10/22/2024	129.60	10/22/2024	INV	PD	Food Service-Commodities
152569	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359798	10/22/2024	139002	10232024	32,249	10/22/2024	576.00	10/22/2024	INV	PD	Food Service-Commodities
152570	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359688	10/22/2024	139003	10232024	32,249	10/22/2024	125.55	10/22/2024	INV	PD	Food Service-Commodities
152571	102504	FLOWERS BAKING CO OF DENTON, LLC	2502603	6045359706	10/22/2024	139004	10232024	32,249	10/22/2024	108.00	10/22/2024	INV	PD	Food Service-Commodities
151645	10753	JANE FLYNN	2501715	FLYNN/SEP 24	10/8/2024	138116	10092024	47,738	10/9/2024	38.27	10/8/2024	INV	PD	September 2024 Mileage
151209	111475	FOLLETT CONTENT SOLUTIONS, LLC	2501987	443163	9/30/2024	137701	10022024	47,543	10/2/2024	1,015.07	9/30/2024	INV	PD	library books for library
152053	111475	FOLLETT CONTENT SOLUTIONS, LLC	2501987	443163F	10/11/2024	138516	10112024	47,786	10/11/2024	41.15	10/11/2024	INV	PD	library books for library
152168	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502240	450454	10/17/2024	138627	10182024	47,892	10/17/2024	240.96	10/17/2024	INV	PD	Library Books
152241	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502703	455818	10/17/2024	138692	10182024	47,892	10/17/2024	534.74	10/17/2024	INV	PD	Library books
152814	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502240	450454F	10/23/2024	139244	10232024	48,045	10/23/2024	18.92	10/23/2024	INV	PD	Library Books
153006	111475	FOLLETT CONTENT SOLUTIONS, LLC	2502703	455818F	10/29/2024	139429	10302024	48,131	10/30/2024	246.13	10/29/2024	INV	PD	Library books
153077	111475	FOLLETT CONTENT SOLUTIONS, LLC	15107027	450269	10/30/2024		SACHECK	7,744	10/30/2024	1,156.47	10/30/2024	INV	PD	
151568	108960	BETTY FORSYTHE	2500271	FORSYTHE/09-27-24	10/7/2024	138036	10072024	47,688	10/7/2024	60.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152085	106216	FORT WORTH FOOTBALL OFFICIALS	2500272	2006119	10/16/2024	138546	10162024	47,825	10/16/2024	150.00	10/16/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152847	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	15109021	15109021/ENTRY	10/23/2024		SACHECK	7,733	10/23/2024	400.00	10/23/2024	INV	PD	
152294	22090	JOLENE FOSTER	2500272	FOSTER/10-08-24	10/17/2024	138732	10182024	47,952	10/18/2024	40.00	10/17/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152438	22090	JOLENE FOSTER	2500272	FOSTER/10-15-24	10/21/2024	138876	10212024	47,986	10/21/2024	40.00	10/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152147	111843	BROOKE FROID	2502167	2502167E	10/16/2024	138613	10162024	47,826	10/16/2024	189.00	10/16/2024	INV	PD	Team meals - 11/1
152238	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2502956	INVUS209434	10/17/2024	138689	10182024	47,893	10/17/2024	51,467.28	10/17/2024	INV	PD	Frontline Platform Fees 2024
152265	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2502963	INVEP20503-2	10/17/2024	138713	10182024	47,893	10/17/2024	6,413.49	10/17/2024	INV	PD	Annual renewal
151127	101979	JANIE GALAN	2502090	2502090/ADV	9/30/2024	137617	10022024	47,544	10/2/2024	290.02	9/30/2024	INV	PD	Estimated Travel Expenses
152021	112533	GALITZ, ALLYSON	2502838	10/10/2024	10/10/2024	138484	10112024	47,787	10/11/2024	300.00	10/11/2024	INV	PD	Choreographing
152365	22360	GAMETIME	2501017	PJI-0249465	10/17/2024	138803	10182024	47,953	10/18/2024	1,856.34	10/17/2024	INV	PD	IRV-playground slide replacment and parts
151681	12996	GANDY INK	15107028	859750	10/9/2024		SACHECK	7,703	10/9/2024	347.70	10/9/2024	INV	PD	
151791	110205	SHARMONICA GARDNER	2500272	GARDNER/09-24-24	10/10/2024	138255	10112024	47,788	10/11/2024	140.00	10/10/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151495	111185	ERIKA GARTRELL, RN	2501192	GARTRELL/AUG 24 BAL	10/7/2024	137966	10072024	47,689	10/7/2024	92.63	10/7/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - AUGUST
152010	111185	ERIKA GARTRELL, RN	2502005	GARTRELL/SEP 24	10/11/2024	138473	10112024	47,789	10/11/2024	91.18	10/11/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - SEPTEMBER
152011	111185	ERIKA GARTRELL, RN	2502006	GARTRELL/PHONE SEP24	10/11/2024	138474	10112024	47,789	10/11/2024	20.00	10/11/2024	INV	PD	CELL PHONE REIMBURSEMENT FOR NURSES

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152069	1360	GATEWOOD ELECTRIC	2502728	537657	10/16/2024	138530	10162024	47,827	10/16/2024	13.55	10/16/2024	INV	PD	Maintenance-HVAC Supplies/Equipment
152366	1360	GATEWOOD ELECTRIC	2502919	R19685	10/17/2024	138804	10182024	47,954	10/18/2024	75.00	10/17/2024	INV	PD	AGB - service check of DC motor
152860	96132	GENERAL AMERICAN		152860	10/25/2024	139283	October	47,304	10/25/2024	50.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152134	111155	TYLER GESSNER	2500983	2500983BB	10/16/2024	138600	10162024	47,828	10/16/2024	765.00	10/16/2024	INV	PD	Team Meals - 10/24 F
152135	111155	TYLER GESSNER	2500983	2500983CC	10/16/2024	138601	10162024	47,829	10/16/2024	540.00	10/16/2024	INV	PD	Team Meals - 10/24 JV
152136	111155	TYLER GESSNER	2500983	2500983DD	10/16/2024	138602	10162024	47,830	10/16/2024	900.00	10/16/2024	INV	PD	Team Meals - 10/25
152137	111155	TYLER GESSNER	2500983	2500983EE	10/16/2024	138603	10162024	47,831	10/16/2024	765.00	10/16/2024	INV	PD	Team Meals - 10/31 F
152138	111155	TYLER GESSNER	2500983	2500983	10/16/2024	138604	10162024	47,832	10/16/2024	540.00	10/16/2024	INV	PD	Team Meals - 10/31 JV
152139	111155	TYLER GESSNER	2500983	2500983GG	10/16/2024	138605	10162024	47,833	10/16/2024	900.00	10/16/2024	INV	PD	Team Meals - 11/1
151210	111080	ELISABETH GIBBS	15001145	15001145A	10/2/2024		SACHECK	7,679	10/2/2024	300.00	10/2/2024	INV	PD	
152128	109051	WILLIAM GIBBS	2500979	2500979P	10/16/2024	138594	10162024	47,834	10/16/2024	90.00	10/16/2024	INV	PD	Team meals - 10/18
152130	109051	WILLIAM GIBBS	2500979	2500979Q	10/16/2024	138596	10162024	47,835	10/16/2024	45.00	10/16/2024	INV	PD	Team meals - 10/24
152131	109051	WILLIAM GIBBS	2500979	2500979R	10/16/2024	138597	10162024	47,836	10/16/2024	108.00	10/16/2024	INV	PD	Team meals - 10/25
152132	109051	WILLIAM GIBBS	2500979	2500979S	10/16/2024	138598	10162024	47,837	10/16/2024	45.00	10/16/2024	INV	PD	Team meals - 10/31
152133	109051	WILLIAM GIBBS	2500979	2500979T	10/16/2024	138599	10162024	47,838	10/16/2024	90.00	10/16/2024	INV	PD	Team meals - 11/1
151631	112454	GIBSON, SAMANTHA	2501685	GIBSON/SEP 24	10/8/2024	138101	10092024	47,739	10/9/2024	18.12	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
152113	110327	GIMKIT, INC.	2502610	E9ECA869-0001	10/16/2024	138575	10162024	47,839	10/16/2024	1,000.00	10/16/2024	INV	PD	GimKit
152103	106349	JENNIFER GLOVER	2501843	GLOVER/SEP 24	10/16/2024	138565	10162024	47,840	10/16/2024	18.11	10/16/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152081	105690	DAWN GOAINS	2502057	2502057/REIMB	10/16/2024	138542	10162024	47,841	10/16/2024	65.00	10/16/2024	INV	PD	Per Diem - Dawn Goains - TSA San Antonio
151291	104014	GOING PLACES / LAURA GRAYSON	2501754	802	10/2/2024	137767	10042024	47,609	10/4/2024	2,185.00	10/2/2024	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES
151100	112506	GOLD STAR FOODS, INC	2502503	3161267	9/30/2024	137596	10022024	32,216	10/2/2024	240.75	9/30/2024	INV	PD	Food Service-Commodities
151101	112506	GOLD STAR FOODS, INC	2502503	3161971	9/30/2024	137597	10022024	32,216	10/2/2024	3,188.60	9/30/2024	INV	PD	Food Service-Commodities
151102	112506	GOLD STAR FOODS, INC	2502503	3164780	9/30/2024	137598	10022024	32,216	10/2/2024	1,335.78	9/30/2024	INV	PD	Food Service-Commodities
151349	112506	GOLD STAR FOODS, INC	2502503	3166954	10/3/2024	137826	10042024	47,610	10/4/2024	812.52	10/3/2024	INV	PD	Food Service-Commodities
152254	112451	GONZALEZ, MARISSA	2502009	GONZALEZ/SEP 24	10/17/2024	138706	10182024	47,894	10/17/2024	29.05	10/17/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
151089	16933	GRAINGER	2500242	9247063077	9/30/2024	137584	10022024	32,217	10/2/2024	641.13	9/30/2024	INV	PD	Food Service-Equipment Repair Tools
152936	16933	GRAINGER	2502736	9274710517	10/28/2024	139359	10282024	48,086	10/28/2024	1,291.60	10/28/2024	INV	PD	DST-water filtration filters EV961237-75
153016	99536	GRANDVIEW HIGH SCHOOL	2503050	725661	10/29/2024	139439	10302024	48,132	10/30/2024	250.00	10/29/2024	INV	PD	Entry Fee UIL-11/11/2024
152453	105495	BERNARD GRAY	2500271	GRAY/10-11-24	10/21/2024	138892	10212024	47,987	10/21/2024	145.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152870	102839	GREAT AMERICAN PLAN ADMINISTRATORS		152870	10/25/2024	139293	October	47,305	10/25/2024	400.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151575	107827	CASEY GREEN	2500271	GREEN/09-27-24	10/7/2024	138044	10072024	47,690	10/7/2024	50.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151788	107827	CASEY GREEN	2500272	GREEN/09-24-24	10/10/2024	138252	10112024	47,790	10/11/2024	25.00	10/10/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152293	107827	CASEY GREEN	2500272	GREEN/10-08-24	10/17/2024	138730	10182024	47,955	10/18/2024	25.00	10/17/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152446	107827	CASEY GREEN	2500271	GREEN/10-11-24	10/21/2024	138885	10212024	47,988	10/21/2024	50.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151084	96202	ROSS GREEN	2501701	GREEN/SEP 24	9/30/2024	137579	10022024	32,218	10/2/2024	64.56	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152997	109931	CASON BRATCHER GREGORY	2503278	GREGORY/FALL 2024	10/29/2024	139420	10302024	48,133	10/30/2024	3,000.00	10/29/2024	INV	PD	Ty Taylor Memorial Scholarship 2025
151250	21667	CHRISTI GREGORY	2501450	GREGORY/PHONE SEP 24	10/2/2024	137733	10042024	47,611	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
151455	21667	CHRISTI GREGORY	2501449	GREGORY/SEP 24	10/4/2024	137927	10042024	47,611	10/4/2024	97.15	10/4/2024	INV	PD	Reimbursement

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151146	106891	TIMOTHY GRIJALVA	2501723	GRIJALVA/SEP 24	9/30/2024	137636	10022024	47,545	10/2/2024	42.67	9/30/2024	INV	PD	September 2024 Mileage
151237	111070	ANDREA GRISHAM	2502592	14812/GRISHAM	10/2/2024	137720	10042024	47,612	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 18, 2
152971	112038	PATTY GRUBBS	2503178	2503178/REIMB	10/29/2024	139394	10302024	48,134	10/30/2024	90.00	10/29/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
152389	112139	GT DISTRIBUTORS INC.	2502706	INV1019554	10/17/2024	138827	10182024	47,956	10/18/2024	715.44	10/17/2024	INV	PD	Ammo
151715	110717	VANESSA GUDINO	15750024	GUDINO/XMAS 24	10/9/2024		SACHECK	7,051	10/9/2024	330.00	10/9/2024	INV	PD	Christmas Club
152876	111755	GWN SECURITIES, INC.		152876	10/25/2024	139299	October	47,306	10/25/2024	704.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151474	100730	HAGAR RESTAURANT SERVICE, INC.	2501422	12-529933	10/7/2024	137945	10072024	47,691	10/7/2024	1,244.00	10/7/2024	INV	PD	SEP FY25/Open-service
152016	107226	HAPPY CHEF	2502701	1889599A	10/11/2024	138479	10112024	47,791	10/11/2024	144.65	10/11/2024	INV	PD	Chef Coats for Culinary Arts
151144	111930	HAPPY NUMBERS INC.	2502333	116104	9/30/2024	137634	10022024	47,546	10/2/2024	2,900.00	9/30/2024	INV	PD	Technology-Site License
151252	108944	JILLANNA HARRIS	2501465	HARRIS/PHONE SEP 24	10/2/2024	137735	10042024	47,613	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
151643	108944	JILLANNA HARRIS	2501464	HARRIS/SEP 24	10/8/2024	138114	10092024	47,740	10/9/2024	45.49	10/8/2024	INV	PD	Reimbursement
151450	97342	DEWAYNE HAWPE	2501603	HAWPE/SEP 24	10/4/2024	137922	10042024	47,614	10/4/2024	8.91	10/4/2024	INV	PD	September 2024 Mileage Reimbursement
151500	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	887093	10/7/2024	137971	10072024	47,692	10/7/2024	239.53	10/7/2024	INV	PD	Food, paper goods, drinks, ..
151501	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	181414	10/7/2024	137972	10072024	47,692	10/7/2024	17.10	10/7/2024	INV	PD	Food, paper goods, drinks, ..
151502	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	910266	10/7/2024	137973	10072024	47,692	10/7/2024	39.90	10/7/2024	INV	PD	Food, paper goods, drinks, ..
151503	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500652	419814	10/7/2024	137974	10072024	47,692	10/7/2024	342.68	10/7/2024	INV	PD	AUGUST 2024 FOOD FOR TRAININGS/MEETINGS
151504	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	990553	10/7/2024	137975	10072024	47,692	10/7/2024	27.96	10/7/2024	INV	PD	Food, paper goods, drinks, ..
151505	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	515144	10/7/2024	137976	10072024	47,692	10/7/2024	78.49	10/7/2024	INV	PD	Groceries for culinary labs
151506	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	516860	10/7/2024	137977	10072024	47,692	10/7/2024	95.17	10/7/2024	INV	PD	Groceries for culinary labs
151507	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	522569	10/7/2024	137978	10072024	47,692	10/7/2024	12.11	10/7/2024	INV	PD	flour, sugar, meat, dairy
151508	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501293	352910	10/7/2024	137979	10072024	47,692	10/7/2024	62.25	10/7/2024	INV	PD	Groceries for culinary labs
151509	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	660049	10/7/2024	137980	10072024	47,692	10/7/2024	134.45	10/7/2024	INV	PD	flour, sugar, meat, dairy
151510	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	123353	10/7/2024	137981	10072024	47,692	10/7/2024	147.40	10/7/2024	INV	PD	flour, sugar, meat, dairy
151511	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	884505	10/7/2024	137982	10072024	47,692	10/7/2024	23.57	10/7/2024	INV	PD	flour, sugar, meat, dairy
151512	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	220587	10/7/2024	137983	10072024	47,692	10/7/2024	59.20	10/7/2024	INV	PD	flour, sugar, meat, dairy
151513	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501294	723724	10/7/2024	137984	10072024	47,692	10/7/2024	30.92	10/7/2024	INV	PD	Lab supplies
151514	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501196	390051	10/7/2024	137985	10072024	47,692	10/7/2024	209.58	10/7/2024	INV	PD	Food and supplies for Ag studies
151515	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501749	663499	10/7/2024	137986	10072024	47,692	10/7/2024	71.09	10/7/2024	INV	PD	Food Lab Items
151516	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107017	0443551	10/7/2024		SACHECK	7,704	10/9/2024	13.68	10/7/2024	INV	PD	
151517	92609	HEB CREDIT RECEIVABLES-DEPT 308	15107017	027700	10/7/2024		SACHECK	7,704	10/9/2024	32.86	10/7/2024	INV	PD	
151518	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501451	277730	10/7/2024	137987	10072024	47,692	10/7/2024	66.79	10/7/2024	INV	PD	m&m's, airheads, popcorn, soap bars
151519	92609	HEB CREDIT RECEIVABLES-DEPT 308	15108004	293778	10/7/2024		SACHECK	7,697	10/7/2024	98.26	10/7/2024	INV	PD	
151520	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501452	392569	10/7/2024	137988	10072024	47,692	10/7/2024	83.05	10/7/2024	INV	PD	muffins, donuts, juices
151521	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501952	379271	10/7/2024	137989	10072024	47,692	10/7/2024	83.56	10/7/2024	INV	PD	Apple juice, little debbie snacks, cookies, creame
151522	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501601	075821	10/7/2024	137990	10072024	47,692	10/7/2024	99.45	10/7/2024	INV	PD	science lab
151523	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501601	063640	10/7/2024	137991	10072024	47,692	10/7/2024	96.47	10/7/2024	INV	PD	science lab
151524	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501601	934516	10/7/2024	137992	10072024	47,692	10/7/2024	19.35	10/7/2024	INV	PD	science lab
151525	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501601	054745	10/7/2024	137993	10072024	47,692	10/7/2024	14.64	10/7/2024	INV	PD	science lab
151526	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001083	315750	10/7/2024		SACHECK	7,046	10/7/2024	37.38	10/7/2024	INV	PD	
151527	92609	HEB CREDIT RECEIVABLES-DEPT 308	15001044	677953	10/7/2024		SACHECK	7,046	10/7/2024	69.30	10/7/2024	INV	PD	
151528	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501501	914803	10/7/2024	137994	10072024	47,692	10/7/2024	32.16	10/7/2024	INV	PD	Science-Lab supplies
151529	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501901	692894	10/7/2024	137995	10072024	47,692	10/7/2024	79.35	10/7/2024	INV	PD	Cookies with Counselors
151530	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501901	708930	10/7/2024	137996	10072024	47,692	10/7/2024	14.04	10/7/2024	INV	PD	Cookies with Counselors
151531	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500478	454578	10/7/2024	137997	10072024	47,692	10/7/2024	61.77	10/7/2024	INV	PD	Snack items for staff during PD
151532	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501717	906602	10/7/2024	137998	10072024	47,692	10/7/2024	149.61	10/7/2024	INV	PD	FOOD LAB - AUGUST
151533	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500651	619947	10/7/2024	137999	10072024	47,692	10/7/2024	67.57	10/7/2024	INV	PD	flour, sugar, meat, dairy

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151534	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500650	546167	10/7/2024	138000	10072024	47,692	10/7/2024	5.53	10/7/2024	INV	PD	Paper Goods/Plates/Napkins/Tablecloths/Utensils
151535	92609	HEB CREDIT RECEIVABLES-DEPT 308	2501651	9750	10/7/2024	138001	10072024	47,692	10/7/2024	10.00	10/7/2024	INV	PD	Employee Appreciation - September
151136	111743	REBECCA HERING	2501588	HERING/SEP 24	9/30/2024	137627	10022024	47,547	10/2/2024	59.56	9/30/2024	INV	PD	Rebecca Hering Travel - Sept
151170	112513	HERRON, JWAN D.	2500272	HERRON/09-19-24	9/30/2024	137661	10022024	47,548	10/2/2024	155.00	9/30/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152114	111882	JIMMY HESTAND	2501825	2501825/REIMB	10/16/2024	138576	10162024	47,842	10/16/2024	166.90	10/16/2024	INV	PD	Estimated Travel Expenses
152903	111882	JIMMY HESTAND	2502502	2502502/REIMB	10/28/2024	139326	10282024	48,087	10/28/2024	116.93	10/28/2024	INV	PD	Estimated Travel Expenses
153049	111882	JIMMY HESTAND	2502502	2502502/REIMB BAL	10/30/2024	139472	10302024	48,135	10/30/2024	46.70	10/30/2024	INV	PD	Estimated Travel Expenses
151285	108905	LENNIE HILLMAN	2501727	HILLMAN/SEP 24	10/2/2024	137761	10042024	47,615	10/4/2024	44.42	10/2/2024	INV	PD	Mileage-SEPTEMBER
152165	107945	HILLTOP SECURITIES INC	2500080	1501-3591	10/17/2024	138624	10182024	47,895	10/17/2024	1,500.00	10/17/2024	INV	PD	Investment Reporting Services
152691	16149	HOME DEPOT CREDIT SERVICES	2502766	6014252	10/22/2024	139120	10232024	48,047	10/23/2024	5.04	10/22/2024	INV	PD	YJS/CHS-misc MRO supplies/parts
152692	16149	HOME DEPOT CREDIT SERVICES	2500706	6020540	10/22/2024	139121	10232024	48,046	10/23/2024	24.18	10/22/2024	INV	PD	AUG FY25/Open
152693	16149	HOME DEPOT CREDIT SERVICES	2502768	5020654	10/22/2024	139122	10232024	48,047	10/23/2024	45.12	10/22/2024	INV	PD	CHS-misc plumbing parts for repairs
152694	16149	HOME DEPOT CREDIT SERVICES	2500706	5020657	10/22/2024	139123	10232024	48,046	10/23/2024	82.58	10/22/2024	INV	PD	AUG FY25/Open
152695	16149	HOME DEPOT CREDIT SERVICES	2502766	5020658	10/22/2024	139124	10232024	48,047	10/23/2024	36.20	10/22/2024	INV	PD	YJS/CHS-misc MRO supplies/parts
152696	16149	HOME DEPOT CREDIT SERVICES	2502766	5020717	10/22/2024	139125	10232024	48,047	10/23/2024	274.88	10/22/2024	INV	PD	YJS/CHS-misc MRO supplies/parts
152697	16149	HOME DEPOT CREDIT SERVICES	2502767	4014422	10/22/2024	139126	10232024	48,047	10/23/2024	92.94	10/22/2024	INV	PD	GER/SMS-plumbing misc parts for repairs
152698	16149	HOME DEPOT CREDIT SERVICES	2502771	21047	10/22/2024	139127	10232024	48,047	10/23/2024	72.42	10/22/2024	INV	PD	ATH-trash bags/tarps/heads
152699	16149	HOME DEPOT CREDIT SERVICES	2502852	21049	10/22/2024	139128	10232024	48,047	10/23/2024	103.51	10/22/2024	INV	PD	GRND-misc tools for grounds
152700	16149	HOME DEPOT CREDIT SERVICES	2502735	21058	10/22/2024	139129	10232024	48,047	10/23/2024	26.98	10/22/2024	INV	PD	ADA/COL/WMS-misc MRO supplies and parts
152701	16149	HOME DEPOT CREDIT SERVICES	2502771	9260493	10/22/2024	139130	10232024	48,047	10/23/2024	199.35	10/22/2024	INV	PD	ATH-trash bags/tarps/heads
152702	16149	HOME DEPOT CREDIT SERVICES	2502852	9021122	10/22/2024	139131	10232024	48,047	10/23/2024	51.84	10/22/2024	INV	PD	GRND-misc tools for grounds
152703	16149	HOME DEPOT CREDIT SERVICES	2501417	9250416	10/22/2024	139132	10232024	48,046	10/23/2024	43.96	10/22/2024	INV	PD	SEP FY25/Open
152704	16149	HOME DEPOT CREDIT SERVICES	2502772	9250417	10/22/2024	139133	10232024	48,047	10/23/2024	8.34	10/22/2024	INV	PD	GRND-various supplies for grnds maint
152705	16149	HOME DEPOT CREDIT SERVICES	2500118	8021193	10/22/2024	139134	10232024	48,046	10/23/2024	721.19	10/22/2024	INV	PD	Wood, planks, screws, bolts, and other supplies as
152706	16149	HOME DEPOT CREDIT SERVICES	2501417	0821256	10/22/2024	139135	10232024	48,046	10/23/2024	40.84	10/22/2024	INV	PD	SEP FY25/Open
152707	16149	HOME DEPOT CREDIT SERVICES	2502970	8250431	10/22/2024	139136	10232024	48,047	10/23/2024	299.00	10/22/2024	INV	PD	YJS-fridge for pressbox
152708	16149	HOME DEPOT CREDIT SERVICES	2502773	7184994	10/22/2024	139137	10232024	48,047	10/23/2024	85.87	10/22/2024	INV	PD	TRK/MNT-various tools for trucks and shop
152709	16149	HOME DEPOT CREDIT SERVICES	2502769	07184995	10/22/2024	139138	10232024	48,047	10/23/2024	137.82	10/22/2024	INV	PD	YJS/CHS-filters/AC ductwork
152710	16149	HOME DEPOT CREDIT SERVICES	2501417	7250450	10/22/2024	139139	10232024	48,046	10/23/2024	104.46	10/22/2024	INV	PD	SEP FY25/Open
152711	16149	HOME DEPOT CREDIT SERVICES	2501744	7971516	10/22/2024	139140	10232024	48,047	10/23/2024	2,153.39	10/22/2024	INV	PD	Materials for Prin of Const & Const Tech I
152712	16149	HOME DEPOT CREDIT SERVICES	2502766	4015057	10/22/2024	139141	10232024	48,047	10/23/2024	25.91	10/22/2024	INV	PD	YJS/CHS-misc MRO supplies/parts
152713	16149	HOME DEPOT CREDIT SERVICES	2500118	4021561	10/22/2024	139142	10232024	48,046	10/23/2024	274.19	10/22/2024	INV	PD	Wood, planks, screws, bolts, and other supplies as
152715	16149	HOME DEPOT CREDIT SERVICES	2501810	4021573	10/22/2024	139144	10232024	48,047	10/23/2024	189.80	10/22/2024	INV	PD	Building materials for sets
152716	16149	HOME DEPOT CREDIT SERVICES	2501417	4021579	10/22/2024	139145	10232024	48,046	10/23/2024	12.97	10/22/2024	INV	PD	SEP FY25/Open
152717	16149	HOME DEPOT CREDIT SERVICES	2502770	4021610	10/22/2024	139146	10232024	48,047	10/23/2024	44.02	10/22/2024	INV	PD	WMS-irrigation repair supplies
152718	16149	HOME DEPOT CREDIT SERVICES	2501810	4021615	10/22/2024	139147	10232024	48,047	10/23/2024	57.24	10/22/2024	INV	PD	Building materials for sets
152719	16149	HOME DEPOT CREDIT SERVICES	2502853	4260548	10/22/2024	139148	10232024	48,047	10/23/2024	6.77	10/22/2024	INV	PD	GER-materials for bookcase cabs
152720	16149	HOME DEPOT CREDIT SERVICES	2502852	3015104	10/22/2024	139149	10232024	48,047	10/23/2024	358.00	10/22/2024	INV	PD	GRND-misc tools for grounds
152721	16149	HOME DEPOT CREDIT SERVICES	2501810	03021666	10/22/2024	139150	10232024	48,047	10/23/2024	175.40	10/22/2024	INV	PD	Building materials for sets

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152722	16149	HOME DEPOT CREDIT SERVICES	2502773	3021733	10/22/2024	139151	10232024	48,047	10/23/2024	88.92	10/22/2024	INV	PD	TRK/MNT-various tools for trucks and shop
152723	16149	HOME DEPOT CREDIT SERVICES	2501780	3971624	10/22/2024	139152	10232024	48,047	10/23/2024	493.59	10/22/2024	INV	PD	Spray Paint, Grinders, Bolts, Battery
152724	16149	HOME DEPOT CREDIT SERVICES	2501417	2015174	10/22/2024	139153	10232024	48,046	10/23/2024	60.23	10/22/2024	INV	PD	SEP FY25/Open
152725	16149	HOME DEPOT CREDIT SERVICES	2501810	2021772	10/22/2024	139154	10232024	48,047	10/23/2024	211.83	10/22/2024	INV	PD	Building materials for sets
152726	16149	HOME DEPOT CREDIT SERVICES	2502766	2021780	10/22/2024	139155	10232024	48,047	10/23/2024	241.63	10/22/2024	INV	PD	YJS/CHS-misc MRO supplies/parts
152727	16149	HOME DEPOT CREDIT SERVICES	2502772	2173384	10/22/2024	139156	10232024	48,047	10/23/2024	178.25	10/22/2024	INV	PD	GRND-various supplies for grnds maint
152728	16149	HOME DEPOT CREDIT SERVICES	2502735	1015220	10/22/2024	139157	10232024	48,047	10/23/2024	75.61	10/22/2024	INV	PD	ADA/COL/WMS-misc MRO supplies and parts
152729	16149	HOME DEPOT CREDIT SERVICES	2501417	1250510	10/22/2024	139158	10232024	48,046	10/23/2024	39.44	10/22/2024	INV	PD	SEP FY25/Open
152730	16149	HOME DEPOT CREDIT SERVICES	2501417	22063	10/22/2024	139159	10232024	48,046	10/23/2024	33.12	10/22/2024	INV	PD	SEP FY25/Open
152731	16149	HOME DEPOT CREDIT SERVICES	2502768	0022079	10/22/2024	139160	10232024	48,047	10/23/2024	23.43	10/22/2024	INV	PD	CHS-misc plumbing parts for repairs
152732	16149	HOME DEPOT CREDIT SERVICES	2501810	22095	10/22/2024	139161	10232024	48,047	10/23/2024	257.07	10/22/2024	INV	PD	Building materials for sets
152733	16149	HOME DEPOT CREDIT SERVICES	2502773	0250521	10/22/2024	139162	10232024	48,047	10/23/2024	379.43	10/22/2024	INV	PD	TRK/MNT-various tools for trucks and shop
152734	16149	HOME DEPOT CREDIT SERVICES	2502773	0250522	10/22/2024	139163	10232024	48,047	10/23/2024	229.84	10/22/2024	INV	PD	TRK/MNT-various tools for trucks and shop
152737	16149	HOME DEPOT CREDIT SERVICES	2502734	971827	10/22/2024	139166	10232024	48,047	10/23/2024	473.52	10/22/2024	INV	PD	CHS-ceiling tiles USG
152738	16149	HOME DEPOT CREDIT SERVICES	2501810	8015436	10/22/2024	139167	10232024	48,047	10/23/2024	71.28	10/22/2024	INV	PD	Building materials for sets
152739	16149	HOME DEPOT CREDIT SERVICES	2502768	7015448	10/22/2024	139168	10232024	48,047	10/23/2024	12.56	10/22/2024	INV	PD	CHS-misc plumbing parts for repairs
152740	16149	HOME DEPOT CREDIT SERVICES	2501417	7015460	10/22/2024	139169	10232024	48,046	10/23/2024	27.35	10/22/2024	INV	PD	SEP FY25/Open
152741	16149	HOME DEPOT CREDIT SERVICES	2500118	7022267	10/22/2024	139170	10232024	48,046	10/23/2024	294.39	10/22/2024	INV	PD	Wood, planks, screws, bolts, and other supplies as
152742	16149	HOME DEPOT CREDIT SERVICES	2502411	971804	10/22/2024	139171	10232024	48,046	10/23/2024	320.09	10/22/2024	INV	PD	OCT FY25/Open
152743	16149	HOME DEPOT CREDIT SERVICES	2502411	971806	10/22/2024	139172	10232024	48,046	10/23/2024	221.09	10/22/2024	INV	PD	OCT FY25/Open
152744	16149	HOME DEPOT CREDIT SERVICES	2501417	7022298	10/22/2024	139173	10232024	48,046	10/23/2024	5.98	10/22/2024	INV	PD	SEP FY25/Open
152745	16149	HOME DEPOT CREDIT SERVICES	2502767	6022382	10/22/2024	139174	10232024	48,047	10/23/2024	211.42	10/22/2024	INV	PD	GER/SMS-plumbing misc parts for repairs
152746	16149	HOME DEPOT CREDIT SERVICES	2501417	6250537	10/22/2024	139175	10232024	48,046	10/23/2024	52.01	10/22/2024	INV	PD	SEP FY25/Open
152747	16149	HOME DEPOT CREDIT SERVICES	2502766	5022471	10/22/2024	139176	10232024	48,047	10/23/2024	47.24	10/22/2024	INV	PD	YJS/CHS-misc MRO supplies/parts
152748	16149	HOME DEPOT CREDIT SERVICES	2502772	5180250	10/22/2024	139177	10232024	48,047	10/23/2024	132.38	10/22/2024	INV	PD	GRND-various supplies for grnds maint
152749	16149	HOME DEPOT CREDIT SERVICES	2502852	4022633	10/22/2024	139178	10232024	48,047	10/23/2024	239.82	10/22/2024	INV	PD	GRND-misc tools for grounds
152750	16149	HOME DEPOT CREDIT SERVICES	2502852	4022651	10/22/2024	139179	10232024	48,047	10/23/2024	538.00	10/22/2024	INV	PD	GRND-misc tools for grounds
152751	16149	HOME DEPOT CREDIT SERVICES	2501417	3015671	10/22/2024	139180	10232024	48,046	10/23/2024	22.96	10/22/2024	INV	PD	SEP FY25/Open
152752	16149	HOME DEPOT CREDIT SERVICES	2501417	3022688	10/22/2024	139181	10232024	48,046	10/23/2024	56.88	10/22/2024	INV	PD	SEP FY25/Open
152753	16149	HOME DEPOT CREDIT SERVICES	2501417	3250586	10/22/2024	139182	10232024	48,046	10/23/2024	43.70	10/22/2024	INV	PD	SEP FY25/Open
152754	16149	HOME DEPOT CREDIT SERVICES	2502772	0173921	10/22/2024	139183	10232024	48,047	10/23/2024	130.54	10/22/2024	INV	PD	GRND-various supplies for grnds maint
152755	16149	HOME DEPOT CREDIT SERVICES	2500118	0022921	10/22/2024	139184	10232024	48,046	10/23/2024	129.71	10/22/2024	INV	PD	Wood, planks, screws, bolts, and other supplies as
152756	16149	HOME DEPOT CREDIT SERVICES	2502735	0022941	10/22/2024	139185	10232024	48,047	10/23/2024	30.70	10/22/2024	INV	PD	ADA/COL/WMS-misc MRO supplies and parts
152757	16149	HOME DEPOT CREDIT SERVICES	2502768	0022952	10/22/2024	139186	10232024	48,047	10/23/2024	16.96	10/22/2024	INV	PD	CHS-misc plumbing parts for repairs
152758	16149	HOME DEPOT CREDIT SERVICES	2502767	0022961	10/22/2024	139187	10232024	48,047	10/23/2024	23.98	10/22/2024	INV	PD	GER/SMS-plumbing misc parts for repairs
152759	16149	HOME DEPOT CREDIT SERVICES	2501417	0023004	10/22/2024	139188	10232024	48,046	10/23/2024	16.32	10/22/2024	INV	PD	SEP FY25/Open
152760	16149	HOME DEPOT CREDIT SERVICES	2501417	0250600	10/22/2024	139189	10232024	48,046	10/23/2024	836.64	10/22/2024	INV	PD	SEP FY25/Open

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152761	16149	HOME DEPOT CREDIT SERVICES	2502735	9015836	10/22/2024	139190	10232024	48,047	10/23/2024	30.00	10/22/2024	INV	PD	ADA/COL/WMS-misc MRO supplies and parts
152762	16149	HOME DEPOT CREDIT SERVICES	2501780	9015875	10/22/2024	139191	10232024	48,047	10/23/2024	357.74	10/22/2024	INV	PD	Spray Paint, Grinders, Bolts, Battery
152763	16149	HOME DEPOT CREDIT SERVICES	2502735	9023044	10/22/2024	139192	10232024	48,047	10/23/2024	68.64	10/22/2024	INV	PD	ADA/COL/WMS-misc MRO supplies and parts
152764	16149	HOME DEPOT CREDIT SERVICES	2501417	9023048	10/22/2024	139193	10232024	48,046	10/23/2024	64.97	10/22/2024	INV	PD	SEP FY25/Open
152765	16149	HOME DEPOT CREDIT SERVICES	2501417	9023054	10/22/2024	139194	10232024	48,046	10/23/2024	52.94	10/22/2024	INV	PD	SEP FY25/Open
152766	16149	HOME DEPOT CREDIT SERVICES	2502769	9023092	10/22/2024	139195	10232024	48,047	10/23/2024	161.34	10/22/2024	INV	PD	YJS/CHS-filters/AC ductwork
152767	16149	HOME DEPOT CREDIT SERVICES	2501810	9250613	10/22/2024	139196	10232024	48,047	10/23/2024	55.28	10/22/2024	INV	PD	Building materials for sets
152768	16149	HOME DEPOT CREDIT SERVICES	2502766	8023144	10/22/2024	139197	10232024	48,047	10/23/2024	34.91	10/22/2024	INV	PD	YJS/CHS-misc MRO supplies/parts
152769	16149	HOME DEPOT CREDIT SERVICES	2501417	08023179	10/22/2024	139198	10232024	48,046	10/23/2024	99.24	10/22/2024	INV	PD	SEP FY25/Open
152770	16149	HOME DEPOT CREDIT SERVICES	2502852	8023199	10/22/2024	139199	10232024	48,047	10/23/2024	334.70	10/22/2024	INV	PD	GRND-misc tools for grounds
152771	16149	HOME DEPOT CREDIT SERVICES	2501417	8250627	10/22/2024	139200	10232024	48,046	10/23/2024	44.55	10/22/2024	INV	PD	SEP FY25/Open
152772	16149	HOME DEPOT CREDIT SERVICES	2502773	7023261	10/22/2024	139201	10232024	48,047	10/23/2024	206.63	10/22/2024	INV	PD	TRK/MNT-various tools for trucks and shop
152773	16149	HOME DEPOT CREDIT SERVICES	2501417	3160821	10/22/2024	139202	10232024	48,046	10/23/2024	(3.33)	10/22/2024	CRM	PD	SEP FY25/Open
152774	16149	HOME DEPOT CREDIT SERVICES		7173652	10/22/2024	139203	10232024	48,047	10/23/2024	(8.87)	10/22/2024	CRM	PD	CHS-misc plumbing parts for repairs
152776	16149	HOME DEPOT CREDIT SERVICES	2500241	5014333	10/23/2024	139205	10232024	32,257	10/23/2024	10.16	10/23/2024	INV	PD	Food Service-Equipment Repairs
152145	104444	MICHAEL HOOTS	2501577	2501577H	10/16/2024	138611	10162024	47,843	10/16/2024	945.00	10/16/2024	INV	PD	Team meals - 10/29
152146	104444	MICHAEL HOOTS	2501577	2501577G	10/16/2024	138612	10162024	47,844	10/16/2024	945.00	10/16/2024	INV	PD	Team meals - 10/28
152849	19536	HORACE MANN LIFE INS. CO.		152849	10/25/2024	139272	October	47,307	10/25/2024	7,884.90	10/25/2024	INV	PD	GRP#'s [[ 4203 E ]] - [[ 4203 F ]] - [[ 42967 ]]
152452	104062	ERIC HORTON	2500271	HORTON/10-11-24	10/21/2024	138891	10212024	47,989	10/21/2024	145.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
153043	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2501511	956148588	10/30/2024	139466	10302024	7,601	10/30/2024	18,060.00	10/30/2024	INV	PD	Amira Suite - 1 Year, Option 1
152949	112578	HYATT PLACE AUSTIN ARBORETUM	2503222	2503222A	10/29/2024	139372	10302024	48,136	10/30/2024	454.70	10/29/2024	INV	PD	Team Lodging
151333	110595	JESSICA HYATT	2501585	HYATT/SEP 24	10/2/2024	137809	10042024	47,616	10/4/2024	88.11	10/2/2024	INV	PD	Monthly reimbursement
151473	110736	IML SECURITY SUPPLY	2502323	4252273	10/7/2024	137944	10072024	47,693	10/7/2024	403.92	10/7/2024	INV	PD	DST-thumb turn locks
152070	110736	IML SECURITY SUPPLY	2502758	4266374	10/16/2024	138531	10162024	47,845	10/16/2024	117.13	10/16/2024	INV	PD	TRK-key pick set for truck stock
152414	110826	IMPERIAL CONSTRUCTION	2502911	2407777A	10/18/2024	138852	10182024	47,586	10/18/2024	19,310.75	10/18/2024	INV	PD	Replace PO 2407777 -CHS Summer Flooring Replacemen
151924	19899	INFLATABLE PARTY MAGIC	14101027	91606/REISSUE	10/11/2024		SACHECK	7,711	10/11/2024	1,297.65	10/11/2024	INV	PD	
152348	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2501992	116424	10/17/2024	138786	10182024	47,957	10/18/2024	675.00	10/17/2024	INV	PD	Drug Dog Services-September
152875	109983	INVESCO INVESTMENT SERVICE, INC		152875	10/25/2024	139298	October	47,308	10/25/2024	450.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152462	20326	RANDY IVY	2500271	IVY/10-08-24	10/21/2024	138903	10212024	47,990	10/21/2024	145.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151164	7350	J.W. PEPPER & SON, INC.	2502049	366754099	9/30/2024	137655	10022024	47,549	10/2/2024	63.25	9/30/2024	INV	PD	Sheet Music
151176	7350	J.W. PEPPER & SON, INC.	2502536	366467908	9/30/2024	137669	10022024	47,549	10/2/2024	64.80	9/30/2024	INV	PD	Sheet Music
151178	7350	J.W. PEPPER & SON, INC.	2502537	366473040/BAL	9/30/2024	137671	10022024	47,549	10/2/2024	30.51	9/30/2024	INV	PD	Sheet Music
151180	7350	J.W. PEPPER & SON, INC.	2501494	366787143	9/30/2024	137673	10022024	47,549	10/2/2024	69.60	9/30/2024	INV	PD	Sheet Music
151206	7350	J.W. PEPPER & SON, INC.	2502049	366741962	9/30/2024	137698	10022024	47,549	10/2/2024	64.88	9/30/2024	INV	PD	Sheet Music
151311	7350	J.W. PEPPER & SON, INC.	2502577	366798097	10/2/2024	137787	10042024	47,617	10/4/2024	180.00	10/2/2024	INV	PD	Sheet Music
151676	7350	J.W. PEPPER & SON, INC.	2501494	366783594	10/8/2024	138148	10092024	47,741	10/9/2024	18.99	10/8/2024	INV	PD	Sheet Music
152181	7350	J.W. PEPPER & SON, INC.	2502049	366818443	10/17/2024	138634	10182024	47,896	10/17/2024	107.00	10/17/2024	INV	PD	Sheet Music
152246	7350	J.W. PEPPER & SON, INC.	2501494	366782433	10/17/2024	138698	10182024	47,896	10/17/2024	21.98	10/17/2024	INV	PD	Sheet Music
152397	7350	J.W. PEPPER & SON, INC.	2501274	366822813	10/17/2024	138835	10182024	47,958	10/18/2024	2,944.38	10/17/2024	INV	PD	Choral Curriculum
151321	101265	CHRIS JACKSON	2501841	JACKSON/SEP 24	10/2/2024	137797	10042024	47,618	10/4/2024	118.87	10/2/2024	INV	PD	SEPTEMBER 2024 MILEAGE
151627	105398	PATRICIA JACOBS	2501207	JACOBS/AUG 24	10/8/2024	138097	10092024	47,742	10/9/2024	33.22	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -AUGUST

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151636	105398	PATRICIA JACOCKS	2502035	JACOCKS/SEP 24	10/8/2024	138106	10092024	47,742	10/9/2024	32.16	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
152831	109234	DARLENE JANESKI	15107024	922024W	10/23/2024		SACHECK	7,734	10/23/2024	250.00	10/23/2024	INV	PD	
152888	111748	JD PALATINE, LLC	2501161	126410	10/28/2024	139311	10282024	48,088	10/28/2024	1.05	10/28/2024	INV	PD	JDP Fees
151634	20211	LANDY JOHNSON	2502024	JOHNSON/SEP 24	10/8/2024	138104	10092024	47,743	10/9/2024	18.88	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
151251	101105	LORI JOHNSON	2501458	JOHNSON/PHONE SEP 24	10/2/2024	137734	10042024	47,619	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
151789	103337	STEPHEN JOHNSON	2500272	JOHNSON/09-24-24	10/10/2024	138253	10112024	47,792	10/11/2024	140.00	10/10/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151637	111750	BARBARA JONES	2501683	JONES/SEP 24	10/8/2024	138107	10092024	47,744	10/9/2024	42.06	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
152127	111750	BARBARA JONES	2502704	2502704/REIMB	10/16/2024	138593	10162024	47,846	10/16/2024	47.00	10/16/2024	INV	PD	Meal reimbursement for conference Oct. 7-9, 2024
152119	15825	COURTNAY JONES	2500795	JONES/AUG 24	10/16/2024	138583	10162024	47,847	10/16/2024	36.52	10/16/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT JULY-AUGUST
152120	15825	COURTNAY JONES	2501716	JONES/SEP 24	10/16/2024	138584	10162024	47,847	10/16/2024	14.47	10/16/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
152148	22583	JASON JONES	2502354	2502354G	10/16/2024	138614	10162024	47,848	10/16/2024	1,287.00	10/16/2024	INV	PD	Student meals - 11/1
152149	22583	JASON JONES	2502354	2502354H	10/16/2024	138615	10162024	47,849	10/16/2024	36.00	10/16/2024	INV	PD	Student meals - 11/18
152150	22583	JASON JONES	2502354	2502354I	10/16/2024	138616	10162024	47,850	10/16/2024	18.00	10/16/2024	INV	PD	Student meals - 11/19
151137	9553	JOSTENS, INC.	15001013	34770120	10/2/2024		SACHECK	7,680	10/2/2024	75.35	10/2/2024	INV	PD	
151308	9553	JOSTENS, INC.	2502654	2502654/REGIS	10/2/2024	137784	10042024	47,620	10/4/2024	400.00	10/2/2024	INV	PD	Jostens NTX Yearbook
151078	111245	JUJU'S PARTY RENTALS/SALLY NOYOLA	2500301	00239/BAL	9/30/2024	137573	10022024	32,219	10/2/2024	760.00	9/30/2024	INV	PD	TABLE & CHAIR RENTAL FOR AVID COLLEGE FAIR OCTOBER
152217	103970	DEREK KAMPEN	2502961	2502961A	10/17/2024	138668	10182024	47,898	10/17/2024	405.00	10/17/2024	INV	PD	Team meals - 11/1
152218	103970	DEREK KAMPEN	2502961	2502961B	10/17/2024	138669	10182024	47,899	10/17/2024	405.00	10/17/2024	INV	PD	Team meals - 11/5
152219	103970	DEREK KAMPEN	2502961	2502961C	10/17/2024	138670	10182024	47,900	10/17/2024	375.00	10/17/2024	INV	PD	Team meals - 11/7
152220	103970	DEREK KAMPEN	2502961	2502961D	10/17/2024	138671	10182024	47,901	10/17/2024	375.00	10/17/2024	INV	PD	Team meals - 11/8
152221	103970	DEREK KAMPEN	2502961	2502961E	10/17/2024	138672	10182024	47,902	10/17/2024	375.00	10/17/2024	INV	PD	Team meals - 11/9
152222	103970	DEREK KAMPEN	2502961	2502961F	10/17/2024	138673	10182024	47,903	10/17/2024	405.00	10/17/2024	INV	PD	Team meals - 11/12
152223	103970	DEREK KAMPEN	2502961	2502961G	10/17/2024	138674	10182024	47,904	10/17/2024	270.00	10/17/2024	INV	PD	Team meals - 11/14
152224	103970	DEREK KAMPEN	2502961	2502961H	10/17/2024	138675	10182024	47,905	10/17/2024	270.00	10/17/2024	INV	PD	Team meals - 11/15
152225	103970	DEREK KAMPEN	2502961	2502961I	10/17/2024	138676	10182024	47,906	10/17/2024	270.00	10/17/2024	INV	PD	Team meals - 11/16
152226	103970	DEREK KAMPEN	2502961	2502961J	10/17/2024	138677	10182024	47,907	10/17/2024	405.00	10/17/2024	INV	PD	Team meals - 11/19
152227	103970	DEREK KAMPEN	2502961	2502961K	10/17/2024	138678	10182024	47,908	10/17/2024	270.00	10/17/2024	INV	PD	Team meals - 11/21
152228	103970	DEREK KAMPEN	2502961	2502961L	10/17/2024	138679	10182024	47,909	10/17/2024	270.00	10/17/2024	INV	PD	Team meals - 11/22
152229	103970	DEREK KAMPEN	2502961	2502961M	10/17/2024	138680	10182024	47,897	10/17/2024	270.00	10/17/2024	INV	PD	Team meals - 11/23
152230	103970	DEREK KAMPEN	2502961	2502961N	10/17/2024	138681	10182024	47,910	10/17/2024	405.00	10/17/2024	INV	PD	Team meals - 11/25
151703	106554	KELLER CENTRAL HIGH SCHOOL	2502804	2502804/ENTRY	10/8/2024	138169	10092024	47,745	10/9/2024	600.00	10/8/2024	INV	PD	Entry Fee
152111	106554	KELLER CENTRAL HIGH SCHOOL	2502873	2502873/ENTRY	10/16/2024	138573	10162024	47,851	10/16/2024	700.00	10/16/2024	INV	PD	Entry fee Boys Basketball
152107	99302	KENNEDALE ISD	2502888	2502888/ENTRY	10/16/2024	138569	10162024	47,852	10/16/2024	700.00	10/16/2024	INV	PD	Entry fee
151055	110846	TOMMY KENNEDY	2501385	KENNEDY/SEP 24	9/30/2024	137568	10022024	32,220	10/2/2024	75.00	9/30/2024	INV	PD	Monthly reimbursement
151177	111754	COBY KIRKPATRICK	2500454	2500454/REIMB	9/30/2024	137670	10022024	47,550	10/2/2024	143.11	9/30/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
151642	111754	COBY KIRKPATRICK	2500454	2500454/REIMB 2	10/8/2024	138113	10092024	47,746	10/9/2024	219.76	10/8/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
152840	111754	COBY KIRKPATRICK	2500454	2500454/REIMB 3	10/23/2024	139269	10232024	48,048	10/23/2024	431.48	10/23/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles

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153073	3296	KIWANIS INTERNATIONAL FOUNDATION	15001192	H81085/24-25	10/30/2024		SACHECK	7,062	10/30/2024	558.00	10/30/2024	INV	PD	
151403	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032426308	10/3/2024	137880	10042024	47,621	10/4/2024	836.78	10/3/2024	INV	PD	Food Service-Commodities
151404	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032426306	10/3/2024	137881	10042024	47,621	10/4/2024	415.24	10/3/2024	INV	PD	Food Service-Commodities
151405	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032426307	10/3/2024	137882	10042024	47,621	10/4/2024	195.66	10/3/2024	INV	PD	Food Service-Commodities
151420	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032427007	10/3/2024	137897	10042024	47,621	10/4/2024	401.36	10/3/2024	INV	PD	Food Service-Commodities
151933	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032425607	10/10/2024	138396	10112024	32,236	10/11/2024	319.24	10/10/2024	INV	PD	Food Service-Commodities
151934	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032425608	10/10/2024	138397	10112024	32,236	10/11/2024	388.50	10/10/2024	INV	PD	Food Service-Commodities
151935	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032427711	10/10/2024	138398	10112024	32,236	10/11/2024	304.87	10/10/2024	INV	PD	Food Service-Commodities
151936	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032427707	10/10/2024	138399	10112024	32,236	10/11/2024	214.90	10/10/2024	INV	PD	Food Service-Commodities
151937	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032427705	10/10/2024	138400	10112024	32,236	10/11/2024	574.32	10/10/2024	INV	PD	Food Service-Commodities
151940	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032427706	10/10/2024	138403	10112024	32,236	10/11/2024	251.40	10/10/2024	INV	PD	Food Service-Commodities
151941	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032427710	10/10/2024	138404	10112024	32,236	10/11/2024	267.60	10/10/2024	INV	PD	Food Service-Commodities
152557	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032428406	10/22/2024	138990	10232024	32,250	10/22/2024	657.00	10/22/2024	INV	PD	Ice Cream
152558	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032428407	10/22/2024	138991	10232024	32,250	10/22/2024	238.65	10/22/2024	INV	PD	Ice Cream
152559	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032428402	10/22/2024	138992	10232024	32,250	10/22/2024	628.27	10/22/2024	INV	PD	Ice Cream
152560	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032428405	10/22/2024	138993	10232024	32,250	10/22/2024	281.74	10/22/2024	INV	PD	Ice Cream
152561	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032428403	10/22/2024	138994	10232024	32,250	10/22/2024	275.34	10/22/2024	INV	PD	Ice Cream
152562	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032428404	10/22/2024	138995	10232024	32,250	10/22/2024	290.64	10/22/2024	INV	PD	Ice Cream
152563	106951	KLEMENT DISTRIBUTION, INC.	2502863	1032428401	10/22/2024	138996	10232024	32,250	10/22/2024	387.53	10/22/2024	INV	PD	Ice Cream
151243	104902	VICKIE KOHL	2502582	14812/KOHL	10/2/2024	137726	10042024	47,622	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 18, 2
153066	104902	VICKIE KOHL	15107044	15107044/START UP	10/30/2024		SACHECK	7,063	10/30/2024	100.00	10/30/2024	INV	PD	
152775	107274	LA CIMA	2503093	2503093A	10/22/2024	139204	10232024	48,034	10/23/2024	120.46	10/22/2024	INV	PD	Working Lunch
151392	96513	LABATT FOOD SERVICE	2501602	09258965	10/3/2024	137869	10042024	47,623	10/4/2024	1,286.26	10/3/2024	INV	PD	Food Service-Commodities
151393	96513	LABATT FOOD SERVICE	2501602	09258958	10/3/2024	137870	10042024	47,623	10/4/2024	1,500.11	10/3/2024	INV	PD	Food Service-Commodities
151394	96513	LABATT FOOD SERVICE	2501602	09258954	10/3/2024	137871	10042024	47,623	10/4/2024	3,569.76	10/3/2024	INV	PD	Food Service-Commodities
151395	96513	LABATT FOOD SERVICE	2501602	09258966	10/3/2024	137872	10042024	47,623	10/4/2024	3,789.22	10/3/2024	INV	PD	Food Service-Commodities
151396	96513	LABATT FOOD SERVICE	2501602	09258956	10/3/2024	137873	10042024	47,623	10/4/2024	1,632.51	10/3/2024	INV	PD	Food Service-Commodities
151397	96513	LABATT FOOD SERVICE	2501602	09258959	10/3/2024	137874	10042024	47,623	10/4/2024	2,015.40	10/3/2024	INV	PD	Food Service-Commodities
151398	96513	LABATT FOOD SERVICE	2501602	09258963	10/3/2024	137875	10042024	47,623	10/4/2024	1,510.28	10/3/2024	INV	PD	Food Service-Commodities
151862	96513	LABATT FOOD SERVICE	2501602	09258967	10/10/2024	138326	10112024	32,237	10/11/2024	933.11	10/10/2024	INV	PD	Food Service-Commodities
151863	96513	LABATT FOOD SERVICE	2501602	09258964	10/10/2024	138327	10112024	32,237	10/11/2024	68.50	10/10/2024	INV	PD	Food Service-Commodities
151953	96513	LABATT FOOD SERVICE	2501602	09258957	10/10/2024	138416	10112024	32,237	10/11/2024	84.01	10/10/2024	INV	PD	Food Service-Commodities
151954	96513	LABATT FOOD SERVICE	2501602	09258960	10/10/2024	138417	10112024	32,237	10/11/2024	67.08	10/10/2024	INV	PD	Food Service-Commodities
151955	96513	LABATT FOOD SERVICE	2501602	09224244	10/10/2024	138418	10112024	32,237	10/11/2024	40.16	10/10/2024	INV	PD	Food Service-Commodities
151956	96513	LABATT FOOD SERVICE	2501602	09258955	10/10/2024	138419	10112024	32,237	10/11/2024	819.88	10/10/2024	INV	PD	Food Service-Commodities
151957	96513	LABATT FOOD SERVICE	2501602	09186765	10/10/2024	138420	10112024	32,237	10/11/2024	2,382.97	10/10/2024	INV	PD	Food Service-Commodities
151958	96513	LABATT FOOD SERVICE	2501602	09186753	10/10/2024	138421	10112024	32,237	10/11/2024	2,531.84	10/10/2024	INV	PD	Food Service-Commodities
151960	96513	LABATT FOOD SERVICE	2501602	09152360	10/10/2024	138423	10112024	32,237	10/11/2024	2,843.00	10/10/2024	INV	PD	Food Service-Commodities
151961	96513	LABATT FOOD SERVICE	2501602	09186763	10/10/2024	138424	10112024	32,237	10/11/2024	1,574.64	10/10/2024	INV	PD	Food Service-Commodities
151962	96513	LABATT FOOD SERVICE	2501602	09186764	10/10/2024	138425	10112024	32,237	10/11/2024	46.89	10/10/2024	INV	PD	Food Service-Commodities
151963	96513	LABATT FOOD SERVICE	2501602	09186756	10/10/2024	138426	10112024	32,237	10/11/2024	81.14	10/10/2024	INV	PD	Food Service-Commodities
151964	96513	LABATT FOOD SERVICE	2501602	09186755	10/10/2024	138427	10112024	32,237	10/11/2024	2,681.81	10/10/2024	INV	PD	Food Service-Commodities
151965	96513	LABATT FOOD SERVICE	2501602	09186757	10/10/2024	138428	10112024	32,237	10/11/2024	2,372.95	10/10/2024	INV	PD	Food Service-Commodities
151966	96513	LABATT FOOD SERVICE	2501602	09186759	10/10/2024	138429	10112024	32,237	10/11/2024	149.64	10/10/2024	INV	PD	Food Service-Commodities
151967	96513	LABATT FOOD SERVICE	2501602	09186758	10/10/2024	138430	10112024	32,237	10/11/2024	2,048.17	10/10/2024	INV	PD	Food Service-Commodities
151968	96513	LABATT FOOD SERVICE	2501602	09186760	10/10/2024	138431	10112024	32,237	10/11/2024	2,290.59	10/10/2024	INV	PD	Food Service-Commodities
151969	96513	LABATT FOOD SERVICE	2501602	09186761	10/10/2024	138432	10112024	32,237	10/11/2024	93.78	10/10/2024	INV	PD	Food Service-Commodities
151970	96513	LABATT FOOD SERVICE	2501602	09186762	10/10/2024	138433	10112024	32,237	10/11/2024	1,728.55	10/10/2024	INV	PD	Food Service-Commodities
151971	96513	LABATT FOOD SERVICE	2501602	09186754	10/10/2024	138434	10112024	32,237	10/11/2024	3,664.70	10/10/2024	INV	PD	Food Service-Commodities
151972	96513	LABATT FOOD SERVICE	2501602	09186767	10/10/2024	138435	10112024	32,237	10/11/2024	611.04	10/10/2024	INV	PD	Food Service-Commodities

Cleburne ISD  
October 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
151974	96513	LABATT FOOD SERVICE	2501602	09186766	10/10/2024	138437	10112024	32,237	10/11/2024	3,591.68	10/10/2024	INV	PD	Food Service-Commodities
152598	96513	LABATT FOOD SERVICE	2501602	09115286	10/22/2024	139033	10232024	32,251	10/22/2024	1,671.95	10/22/2024	INV	PD	Food Service-Commodities
152600	96513	LABATT FOOD SERVICE	2501602	09224245	10/22/2024	139035	10232024	32,251	10/22/2024	82.28	10/22/2024	INV	PD	Food Service-Commodities
152601	96513	LABATT FOOD SERVICE	2501602	09295673	10/22/2024	139036	10232024	32,251	10/22/2024	212.28	10/22/2024	INV	PD	Food Service-Commodities
152602	96513	LABATT FOOD SERVICE	2501602	09295671	10/22/2024	139037	10232024	32,251	10/22/2024	431.59	10/22/2024	INV	PD	Food Service-Commodities
152603	96513	LABATT FOOD SERVICE	2502560	09295672	10/22/2024	139038	10232024	32,251	10/22/2024	992.39	10/22/2024	INV	PD	Food Service-Commodities
152604	96513	LABATT FOOD SERVICE	2502560	09295670	10/22/2024	139039	10232024	32,251	10/22/2024	2,332.84	10/22/2024	INV	PD	Food Service-Commodities
152605	96513	LABATT FOOD SERVICE	2502560	09258953	10/22/2024	139040	10232024	32,251	10/22/2024	2,688.40	10/22/2024	INV	PD	Food Service-Commodities
152606	96513	LABATT FOOD SERVICE	2502560	09224243	10/22/2024	139041	10232024	32,251	10/22/2024	2,615.25	10/22/2024	INV	PD	Food Service-Commodities
152607	96513	LABATT FOOD SERVICE	2502560	09258962	10/22/2024	139042	10232024	32,251	10/22/2024	2,085.17	10/22/2024	INV	PD	Food Service-Commodities
152608	96513	LABATT FOOD SERVICE	2502560	10029386	10/22/2024	139043	10232024	32,251	10/22/2024	42.39	10/22/2024	INV	PD	Food Service-Commodities
152609	96513	LABATT FOOD SERVICE	2502560	10029385	10/22/2024	139044	10232024	32,251	10/22/2024	1,585.60	10/22/2024	INV	PD	Food Service-Commodities
152610	96513	LABATT FOOD SERVICE	2502560	10029383	10/22/2024	139045	10232024	32,251	10/22/2024	1,697.16	10/22/2024	INV	PD	Food Service-Commodities
152611	96513	LABATT FOOD SERVICE	2502560	10029389	10/22/2024	139046	10232024	32,251	10/22/2024	1,345.02	10/22/2024	INV	PD	Food Service-Commodities
152612	96513	LABATT FOOD SERVICE	2502560	10029380	10/22/2024	139047	10232024	32,251	10/22/2024	3,675.07	10/22/2024	INV	PD	Food Service-Commodities
152613	96513	LABATT FOOD SERVICE	2502560	10029381	10/22/2024	139048	10232024	32,251	10/22/2024	594.60	10/22/2024	INV	PD	Food Service-Commodities
152614	96513	LABATT FOOD SERVICE	2502560	10029384	10/22/2024	139049	10232024	32,251	10/22/2024	1,413.40	10/22/2024	INV	PD	Food Service-Commodities
152615	96513	LABATT FOOD SERVICE	2502560	10029382	10/22/2024	139050	10232024	32,251	10/22/2024	1,384.55	10/22/2024	INV	PD	Food Service-Commodities
152616	96513	LABATT FOOD SERVICE	2502560	10029388	10/22/2024	139051	10232024	32,251	10/22/2024	1,229.48	10/22/2024	INV	PD	Food Service-Commodities
152617	96513	LABATT FOOD SERVICE	2502560	10029387	10/22/2024	139052	10232024	32,251	10/22/2024	1,498.96	10/22/2024	INV	PD	Food Service-Commodities
152618	96513	LABATT FOOD SERVICE	2502560	10029390	10/22/2024	139053	10232024	32,251	10/22/2024	2,940.59	10/22/2024	INV	PD	Food Service-Commodities
152619	96513	LABATT FOOD SERVICE	2502560	10029391	10/22/2024	139054	10232024	32,251	10/22/2024	443.32	10/22/2024	INV	PD	Food Service-Commodities
152620	96513	LABATT FOOD SERVICE	2502560	10029379	10/22/2024	139055	10232024	32,251	10/22/2024	1,254.35	10/22/2024	INV	PD	Food Service-Commodities
152621	96513	LABATT FOOD SERVICE	2502560	10029378	10/22/2024	139056	10232024	32,251	10/22/2024	3,758.50	10/22/2024	INV	PD	Food Service-Commodities
152622	96513	LABATT FOOD SERVICE	2502560	09258961	10/22/2024	139057	10232024	32,251	10/22/2024	2,096.60	10/22/2024	INV	PD	Food Service-Commodities
152623	96513	LABATT FOOD SERVICE	2502560	10099159	10/22/2024	139058	10232024	32,251	10/22/2024	34.25	10/22/2024	INV	PD	Food Service-Commodities
152624	96513	LABATT FOOD SERVICE	2502560	10099158	10/22/2024	139059	10232024	32,251	10/22/2024	2,140.58	10/22/2024	INV	PD	Food Service-Commodities
152625	96513	LABATT FOOD SERVICE	2502560	10099154	10/22/2024	139060	10232024	32,251	10/22/2024	1,448.90	10/22/2024	INV	PD	Food Service-Commodities
152626	96513	LABATT FOOD SERVICE	2502560	10099148	10/22/2024	139061	10232024	32,251	10/22/2024	4,653.92	10/22/2024	INV	PD	Food Service-Commodities
152627	96513	LABATT FOOD SERVICE	2502560	10099164	10/22/2024	139062	10232024	32,251	10/22/2024	2,729.98	10/22/2024	INV	PD	Food Service-Commodities
152628	96513	LABATT FOOD SERVICE	2502560	10099160	10/22/2024	139063	10232024	32,251	10/22/2024	1,650.09	10/22/2024	INV	PD	Food Service-Commodities
152630	96513	LABATT FOOD SERVICE	2502560	10099161	10/22/2024	139065	10232024	32,251	10/22/2024	1,869.28	10/22/2024	INV	PD	Food Service-Commodities
152631	96513	LABATT FOOD SERVICE	2502560	10099156	10/22/2024	139066	10232024	32,251	10/22/2024	1,670.50	10/22/2024	INV	PD	Food Service-Commodities
152632	96513	LABATT FOOD SERVICE	2502560	10099150	10/22/2024	139067	10232024	32,251	10/22/2024	3,799.00	10/22/2024	INV	PD	Food Service-Commodities
152633	96513	LABATT FOOD SERVICE	2502560	10099152	10/22/2024	139068	10232024	32,251	10/22/2024	1,741.68	10/22/2024	INV	PD	Food Service-Commodities
152634	96513	LABATT FOOD SERVICE	2502560	09115283	10/22/2024	139069	10232024	32,251	10/22/2024	2,339.25	10/22/2024	INV	PD	Food Service-Commodities
152635	96513	LABATT FOOD SERVICE	2502560	10066360	10/22/2024	139070	10232024	32,251	10/22/2024	724.91	10/22/2024	INV	PD	Food Service-Commodities
152636	96513	LABATT FOOD SERVICE	2502560	10066362	10/22/2024	139071	10232024	32,251	10/22/2024	212.04	10/22/2024	INV	PD	Food Service-Commodities
152637	96513	LABATT FOOD SERVICE	2502560	10099149	10/22/2024	139072	10232024	32,251	10/22/2024	557.45	10/22/2024	INV	PD	Food Service-Commodities
152638	96513	LABATT FOOD SERVICE	2502560	10099162	10/22/2024	139073	10232024	32,251	10/22/2024	115.39	10/22/2024	INV	PD	Food Service-Commodities
152639	96513	LABATT FOOD SERVICE	2502560	10099157	10/22/2024	139074	10232024	32,251	10/22/2024	138.08	10/22/2024	INV	PD	Food Service-Commodities
152640	96513	LABATT FOOD SERVICE	2502560	10099151	10/22/2024	139075	10232024	32,251	10/22/2024	792.17	10/22/2024	INV	PD	Food Service-Commodities
152641	96513	LABATT FOOD SERVICE	2502560	10099153	10/22/2024	139076	10232024	32,251	10/22/2024	103.12	10/22/2024	INV	PD	Food Service-Commodities
152642	96513	LABATT FOOD SERVICE	2502560	10099155	10/22/2024	139077	10232024	32,251	10/22/2024	220.38	10/22/2024	INV	PD	Food Service-Commodities
152643	96513	LABATT FOOD SERVICE	2502560	10066361	10/22/2024	139078	10232024	32,251	10/22/2024	118.38	10/22/2024	INV	PD	Food Service-Commodities
152644	96513	LABATT FOOD SERVICE	2502560	10099163	10/22/2024	139079	10232024	32,251	10/22/2024	693.60	10/22/2024	INV	PD	Food Service-Commodities
151242	111278	JENNY LACROIX	2502594	14812/LACROIX	10/2/2024	137725	10042024	47,624	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 18, 2
151322	112526	LAGO VISTA HIGH SCHOOL	2502669	2502669/ENTRY	10/2/2024	137798	10042024	47,625	10/4/2024	425.00	10/2/2024	INV	PD	Entry fee - Softball Tournament
151652	2145	LAKESHORE LEARNING MATERIALS, LLC	2502199	155646100124	10/8/2024	138124	10092024	47,747	10/9/2024	97.82	10/8/2024	INV	PD	TABLE PATTERNING TRAY, SORTING TRAY, SENSORY TRAY
151044	110856	LAMAR HIGH SCHOOL	2502324	2502324/ENTRY	9/30/2024	137556	10022024	32,221	10/2/2024	600.00	9/30/2024	INV	PD	Entry Fee

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152833	108854	LANDMARK EQUIPMENT	2501666	4416875-000	10/23/2024	139262	10232024	48,049	10/23/2024	54.75	10/23/2024	INV	PD	GRND-emergency repairs of mowers
152937	108854	LANDMARK EQUIPMENT	2501666	4450974-000	10/28/2024	139360	10282024	48,089	10/28/2024	42.25	10/28/2024	INV	PD	GRND-emergency repairs of mowers
152938	108854	LANDMARK EQUIPMENT	2501666	4457922-000	10/28/2024	139361	10282024	48,089	10/28/2024	60.86	10/28/2024	INV	PD	GRND-emergency repairs of mowers
152896	112554	LAYER 3 COMMUNICATIONS LLC	2502991	64452	10/28/2024	139319	10282024	48,090	10/28/2024	49,550.28	10/28/2024	INV	PD	Palo Alto Renewal 1Year (10/17/2024-10/17/2025)
152890	99970	LEARNING A-Z	2502779	8272385	10/28/2024	139313	10282024	48,091	10/28/2024	3,968.00	10/28/2024	INV	PD	Learning A-Z
152964	104706	LEASOR CRASS, P.C.	2503300	2503300/REGIS	10/29/2024	139387	10302024	48,137	10/30/2024	1,500.00	10/29/2024	INV	PD	Leasor Crass Leadership LC Tennison/Kirkpatrick
151140	103964	RICKIE LECK	2501377	LECK/SEP 24	9/30/2024	137630	10022024	47,551	10/2/2024	50.37	9/30/2024	INV	PD	Monthly reimbursement
152500	112537	JULIA LEDERMAN	2502866	10/21/2024	10/21/2024	138941	10212024	47,991	10/21/2024	300.00	10/21/2024	INV	PD	Team Pom choreographer
152892	97385	LEE PRODUCTS, INC.	2502777	648773	10/28/2024	139315	10282024	48,092	10/28/2024	1,610.60	10/28/2024	INV	PD	Metal for Welding Certifications
151263	111166	CYNTHIA LEWIS	2501483	LEWIS/PHONE SEP 24	10/2/2024	137738	10042024	47,626	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
153052	106480	LITERACY RESOURCES INC	2502498	375112	10/30/2024	139475	10302024	48,138	10/30/2024	288.36	10/30/2024	INV	PD	PRIMARY CURRICULUM 2022 & KINDERGARTEN CURRICULUM
151057	112459	LOGAN, MICHELLE	2502097	2502097/ADV	9/30/2024	137570	10022024	32,222	10/2/2024	290.02	9/30/2024	INV	PD	Estimated Travel Expenses
152784	98049	LOWES	2500481	974687	10/23/2024	139214	10232024	48,050	10/23/2024	84.05	10/23/2024	INV	PD	Open PO for Tech Supplies/Tools
152785	98049	LOWES	2502931	977240	10/23/2024	139215	10232024	48,051	10/23/2024	21.79	10/23/2024	INV	PD	CHS/WMS-misc repair supplies
152786	98049	LOWES	2501399	990764	10/23/2024	139216	10232024	48,051	10/23/2024	43.13	10/23/2024	INV	PD	SEP FY25/Open
152787	98049	LOWES	2501399	991279	10/23/2024	139217	10232024	48,050	10/23/2024	59.27	10/23/2024	INV	PD	SEP FY25/Open
152788	98049	LOWES	2502931	993955	10/23/2024	139218	10232024	48,050	10/23/2024	8.99	10/23/2024	INV	PD	CHS/WMS-misc repair supplies
152789	98049	LOWES	2501399	992911	10/23/2024	139219	10232024	48,050	10/23/2024	217.68	10/23/2024	INV	PD	SEP FY25/Open
152791	98049	LOWES	2500481	996047	10/23/2024	139221	10232024	48,050	10/23/2024	81.62	10/23/2024	INV	PD	Open PO for Tech Supplies/Tools
152792	98049	LOWES	2500481	997472	10/23/2024	139222	10232024	48,051	10/23/2024	19.23	10/23/2024	INV	PD	Open PO for Tech Supplies/Tools
152793	98049	LOWES	2502931	972910	10/23/2024	139223	10232024	48,050	10/23/2024	56.90	10/23/2024	INV	PD	CHS/WMS-misc repair supplies
152794	98049	LOWES	2501399	972686	10/23/2024	139224	10232024	48,050	10/23/2024	59.66	10/23/2024	INV	PD	SEP FY25/Open
152795	98049	LOWES	2501399	976789	10/23/2024	139225	10232024	48,050	10/23/2024	83.80	10/23/2024	INV	PD	SEP FY25/Open
152796	98049	LOWES	2502932	986997	10/23/2024	139226	10232024	48,050	10/23/2024	109.19	10/23/2024	INV	PD	TRK 683-misc supplies/tools
151792	112519	LYTLE, CARRIE	2500272	LYTLE/09-24-24	10/10/2024	138256	10112024	47,793	10/11/2024	140.00	10/10/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152458	112519	LYTLE, CARRIE	2500272	LYTLE/10-10-24	10/21/2024	138898	10212024	47,992	10/21/2024	170.00	10/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151116	112380	MADISONVILLE CISD	2500537	824	9/30/2024	137612	10022024	47,552	10/2/2024	509.13	9/30/2024	INV	PD	24-25 Port Arthur Memorial game rental of Madisonv
151431	7565	MAGIC ETC./FT WORTH COSTUME	15001124	19882	10/4/2024		SACHECK	7,694	10/4/2024	551.40	10/4/2024	INV	PD	
152289	111360	JOHN MAHAN, III	2500271	MAHAN/09-27-24	10/17/2024	138726	10182024	47,959	10/18/2024	145.00	10/17/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151458	20359	MAINSTAY FARM	15104006	15104006/ENTRY	10/7/2024		SACHECK	7,698	10/7/2024	876.00	10/7/2024	INV	PD	Kindergarten Entry - 73 students
151638	20359	MAINSTAY FARM	15108011	15108011/ENTRY Reiss	10/8/2024		SACHECK	7,699	10/8/2024	888.00	10/8/2024	INV	PD	Kinderg entry
151677	20359	MAINSTAY FARM	15109030	15109030/ENTRY	10/9/2024		SACHECK	7,705	10/9/2024	1,104.00	10/9/2024	INV	PD	Cooke 92 students
152841	20359	MAINSTAY FARM	15101002	1576408225473230	10/23/2024		SACHECK	7,735	10/23/2024	1,140.00	10/23/2024	INV	PD	
152842	20359	MAINSTAY FARM	15101007	1576408225473230/BAL	10/23/2024		SACHECK	7,735	10/23/2024	120.00	10/23/2024	INV	PD	
151062	97977	MALLORY SCREENPRINT & EMBROIDERY	15041003	29205	10/1/2024		SACHECK	7,681	10/2/2024	1,263.00	10/1/2024	INV	PD	
151119	97977	MALLORY SCREENPRINT & EMBROIDERY	15001054	29259	10/2/2024		SACHECK	7,681	10/2/2024	1,104.00	10/2/2024	INV	PD	
151157	97977	MALLORY SCREENPRINT & EMBROIDERY	2501297	29156	9/30/2024	137647	10022024	47,553	10/2/2024	1,209.00	9/30/2024	INV	PD	24-25 CHS Cheer practice shirts
152156	97977	MALLORY SCREENPRINT & EMBROIDERY	15107036	29453	10/16/2024		SACHECK	7,717	10/17/2024	684.50	10/16/2024	INV	PD	

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152176	97977	MALLORY SCREENPRINT & EMBROIDERY	15001060	29360 - 1	10/17/2024		SACHECK	7,717	10/17/2024	600.00	10/17/2024	INV	PD	
152177	97977	MALLORY SCREENPRINT & EMBROIDERY	15001156	29360 - 2	10/17/2024		SACHECK	7,717	10/17/2024	66.50	10/17/2024	INV	PD	
152798	97977	MALLORY SCREENPRINT & EMBROIDERY	2502355	29430	10/23/2024	139228	10232024	48,052	10/23/2024	5,496.00	10/23/2024	INV	PD	MNT-shirts - long and short sleeve
153058	97977	MALLORY SCREENPRINT & EMBROIDERY	2501296	29521	10/30/2024	139481	10302024	48,139	10/30/2024	380.00	10/30/2024	INV	PD	Shirts
153071	97977	MALLORY SCREENPRINT & EMBROIDERY	15107037	29516	10/30/2024		SACHECK	7,064	10/30/2024	969.00	10/30/2024	INV	PD	
153081	97977	MALLORY SCREENPRINT & EMBROIDERY	15108023	29518	10/30/2024		SACHECK	7,745	10/30/2024	526.50	10/30/2024	INV	PD	
152812	22152	MANSFIELD ISD	2503047	9362500011-1	10/23/2024	139242	10232024	48,053	10/23/2024	4,250.00	10/23/2024	INV	PD	24-25 UIL Fees
152815	22152	MANSFIELD ISD	2503046	9362500011-2	10/23/2024	139245	10232024	48,053	10/23/2024	4,250.00	10/23/2024	INV	PD	24-25 District 8-5A fees Mansfield
151286	97182	ELAINE MARRS	2502663	2502663A	10/2/2024	137762	10042024	47,583	10/3/2024	240.00	10/2/2024	INV	PD	Team meals - 10/7
152996	111188	PEDRO MARTINEZ	2503281	MARTINEZ/FALL 2024	10/29/2024	139419	10302024	48,140	10/30/2024	1,000.00	10/29/2024	INV	PD	Ty Taylor Memorial Scholarship 2025
151160	110737	MASTER AUDIO VISUAL INC.	2500591	26739	9/30/2024	137651	10022024	47,554	10/2/2024	8,139.00	9/30/2024	INV	PD	Boardroom Wireless Microphone Upgrade
151161	110737	MASTER AUDIO VISUAL INC.	2500591	26905	9/30/2024	137652	10022024	47,554	10/2/2024	1,520.00	9/30/2024	INV	PD	Boardroom Wireless Microphone Upgrade
151162	110737	MASTER AUDIO VISUAL INC.	2500772	26895	9/30/2024	137653	10022024	47,554	10/2/2024	3,844.00	9/30/2024	INV	PD	Sting bistro upgraded display board and stand
151163	110737	MASTER AUDIO VISUAL INC.	2500816	26896	9/30/2024	137654	10022024	47,554	10/2/2024	5,955.00	9/30/2024	INV	PD	CHS Theater Class Display
151200	110642	MICHELE MASTICK	2501477	MASTICK/SEP 24	9/30/2024	137692	10022024	47,555	10/2/2024	10.72	9/30/2024	INV	PD	Monthly reimbursement
151166	108868	KIRZA MATAMOROS	2501609	MATAMOROS/SEP 24	9/30/2024	137657	10022024	47,556	10/2/2024	149.66	9/30/2024	INV	PD	Sept travel for bilingual specialist
151564	107104	DANIEL EDWARD MATTHEWS	2500271	MATTHEWS/09-26-24	10/7/2024	138032	10072024	47,694	10/7/2024	145.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151056	110612	MEGAN MAY	2501847	MAY/SEP 24	9/30/2024	137569	10022024	32,223	10/2/2024	14.67	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
151245	99995	MARK MCCLURE	2501373	MCCLURE/SEP 24	10/2/2024	137728	10042024	47,627	10/4/2024	117.65	10/2/2024	INV	PD	Monthly reimbursement
152100	99995	MARK MCCLURE	2501903	2501903/ADV	10/16/2024	138562	10162024	47,853	10/16/2024	304.02	10/16/2024	INV	PD	Estimated Travel Expenses
152047	1700	MCCOY'S BUILDING SUPPLY CENTER	2502405	5238823	10/11/2024	138510	10112024	47,794	10/11/2024	73.62	10/11/2024	INV	PD	OCT FY25/Open
151241	105351	BRIA A. MCCULLOUGH	2502583	14812/MCCULLOUGH	10/2/2024	137724	10042024	47,628	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 18, 2
151266	112437	MCGHEE, KYLAN	2501493	MCGHEE/PHONE SEP 24	10/2/2024	137741	10042024	47,629	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
152082	112182	JOHN MCGLOTHLIN	2502064	2502064/REIMB	10/16/2024	138543	10162024	47,854	10/16/2024	65.00	10/16/2024	INV	PD	Per Diem - John McGlothlin - TSA San Antonio
152410	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC		134176750001	10/18/2024	138848	10182024	7,598	10/18/2024	19,677.84	10/18/2024	INV	PD	K-12 Science Resources
152411	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC		134232181001	10/18/2024	138849	10182024	7,598	10/18/2024	24,646.32	10/18/2024	INV	PD	
153046	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2501658	134039199001	10/30/2024	139469	10302024	48,141	10/30/2024	3,137.40	10/30/2024	INV	PD	24-25 RENEWAL OF PRIMARY TEXT FOR SOCIOLOGY &
152714	96741	PATRICK MCHARGUE	2501831	2501831D	10/22/2024	139143	10232024	48,054	10/23/2024	144.00	10/22/2024	INV	PD	Team meals 10/23
152779	96741	PATRICK MCHARGUE	2501831	2501831E	10/23/2024	139208	10232024	48,055	10/23/2024	90.00	10/23/2024	INV	PD	Team meals - 10/30
152780	96741	PATRICK MCHARGUE	2501831	2501831F	10/23/2024	139209	10232024	48,056	10/23/2024	63.00	10/23/2024	INV	PD	Team meals - 11/1
152781	96741	PATRICK MCHARGUE	2501831	2501831G	10/23/2024	139210	10232024	48,057	10/23/2024	153.00	10/23/2024	INV	PD	Team meals - 11/6
152587	105220	MATTHEW MCWHORTER	2501339	MCWHORTER/SEP 24	10/22/2024	139022	10232024	32,252	10/22/2024	63.45	10/22/2024	INV	PD	Reimburse Mileage
151318	111072	KELLY MELAND	2501478	MELAND/SEP 24	10/2/2024	137794	10042024	47,630	10/4/2024	70.69	10/2/2024	INV	PD	September 2024 Mileage Reimbursement
152866	97864	MEMBERS CREDIT UNION		152866	10/25/2024	139289	October	47,309	10/25/2024	1,525.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025

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152013	112442	MENTORS CARE	2502168	3	10/11/2024	138476	10112024	47,795	10/11/2024	5,000.00	10/11/2024	INV	PD	24-25 PARTNERSHIP TO FACILITATE A STRUCTURED MENTO
152869	102748	METROPOLITAN LIFE INSURANCE COMPANY		152869	10/25/2024	139292	October	47,310	10/25/2024	65.44	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152862	96140	METROPOLITAN LIFE INSURANCE CO.		152862	10/25/2024	139285	October	47,311	10/25/2024	50.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152877	112236	MG TRUST COMPANY FBO 403B		152877	10/25/2024	139300	October	47,312	10/25/2024	750.00	10/25/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
152868	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		152868	10/25/2024	139291	October	47,313	10/25/2024	150.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151141	22700	MIDLOTHIAN ISD	2501564	75A082124	9/30/2024	137631	10022024	47,557	10/2/2024	446.00	9/30/2024	INV	PD	24-25 7-5A District Fees
152108	22700	MIDLOTHIAN ISD	2502885	2502885/ENTRY	10/16/2024	138570	10162024	47,855	10/16/2024	250.00	10/16/2024	INV	PD	Entry Fee
152190	22700	MIDLOTHIAN ISD	2502886	2502886/ENTRY	10/17/2024	138642	10182024	47,911	10/17/2024	225.00	10/17/2024	INV	PD	Entry Fee - 2/21
151324	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4197256	10/2/2024	137800	10042024	47,631	10/4/2024	118.13	10/2/2024	INV	PD	Typographs, Dental Supplies
152083	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4198902	10/16/2024	138544	10162024	47,856	10/16/2024	52.23	10/16/2024	INV	PD	Typographs, Dental Supplies
152197	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4199372	10/17/2024	138649	10182024	47,912	10/17/2024	35.13	10/17/2024	INV	PD	Typographs, Dental Supplies
152198	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4200254	10/17/2024	138650	10182024	47,912	10/17/2024	32.44	10/17/2024	INV	PD	Typographs, Dental Supplies
153064	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4206924	10/30/2024	139487	10302024	48,142	10/30/2024	53.95	10/30/2024	INV	PD	Typographs, Dental Supplies
153065	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2501710	4201944	10/30/2024	139488	10302024	48,142	10/30/2024	32.69	10/30/2024	INV	PD	Typographs, Dental Supplies
151244	108190	KACIE MILLER	2502587	14812/MILLER	10/2/2024	137727	10042024	47,632	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 18, 2
152822	112338	LAUREN MILLER	2502967	03	10/23/2024	139252	10232024	48,058	10/23/2024	130.00	10/23/2024	INV	PD	ASL
151639	108201	LANA MILSAP	2502724	MILSAP/SEP 24	10/8/2024	138110	10092024	47,748	10/9/2024	55.13	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
152867	99608	MODERN WOODMEN OF AMERICA		152867	10/25/2024	139290	October	47,314	10/25/2024	150.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151422	107697	LANNY MOONEY	2501249	MOONEY/SEP 24	10/4/2024	137899	10042024	47,584	10/4/2024	206.92	10/4/2024	INV	PD	Travel-September 24
151167	112511	MOONEY, TRAVIS	2500271	MOONEY/09-19-24	9/30/2024	137658	10022024	47,558	10/2/2024	90.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151150	22210	MOORE SUPPLY CO.	2501866	S172571756.001	9/30/2024	137640	10022024	47,559	10/2/2024	1,737.92	9/30/2024	INV	PD	MRT-bi-level fountain by cafe
151151	22210	MOORE SUPPLY CO.	2501398	S172938389.001	9/30/2024	137641	10022024	47,559	10/2/2024	304.98	9/30/2024	INV	PD	SEP FY25/Open
151152	22210	MOORE SUPPLY CO.	2500256	S172050184.001	9/30/2024	137642	10022024	47,559	10/2/2024	7,494.05	9/30/2024	INV	PD	ADA-new water heater-custodian closet
151153	22210	MOORE SUPPLY CO.	2502518	S172856971.001	9/30/2024	137643	10022024	47,559	10/2/2024	29.81	9/30/2024	INV	PD	YJS-various plumbing parts for repairs
151154	22210	MOORE SUPPLY CO.	2502518	S172804806.001	9/30/2024	137644	10022024	47,559	10/2/2024	136.60	9/30/2024	INV	PD	YJS-various plumbing parts for repairs
151189	22210	MOORE SUPPLY CO.	2502517	S172847136.001	9/30/2024	137681	10022024	47,559	10/2/2024	38.40	9/30/2024	INV	PD	CHS-various plumbing parts for repairs
151190	22210	MOORE SUPPLY CO.	2501398	S172847136.002	9/30/2024	137682	10022024	47,559	10/2/2024	(38.40)	9/30/2024	CRM	PD	SEP FY25/Open
151191	22210	MOORE SUPPLY CO.	2502517	S172693993.001	9/30/2024	137683	10022024	47,559	10/2/2024	68.29	9/30/2024	INV	PD	CHS-various plumbing parts for repairs
151193	22210	MOORE SUPPLY CO.	2502517	S172923919.001	9/30/2024	137685	10022024	47,559	10/2/2024	37.13	9/30/2024	INV	PD	CHS-various plumbing parts for repairs
151194	22210	MOORE SUPPLY CO.	2502518	S172846953.001	9/30/2024	137686	10022024	47,559	10/2/2024	12.86	9/30/2024	INV	PD	YJS-various plumbing parts for repairs

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151195	22210	MOORE SUPPLY CO.	2502517	S172733463.001	9/30/2024	137687	10022024	47,559	10/2/2024	24.36	9/30/2024	INV	PD	CHS-various plumbing parts for repairs
151470	22210	MOORE SUPPLY CO.	2501398	S172979890.001	10/7/2024	137941	10072024	47,695	10/7/2024	100.36	10/7/2024	INV	PD	SEP FY25/Open
151471	22210	MOORE SUPPLY CO.	2502656	S172827103.001	10/7/2024	137942	10072024	47,695	10/7/2024	287.18	10/7/2024	INV	PD	WMS-faucet and toilet repairs
151472	22210	MOORE SUPPLY CO.	2502656	S172820630.001	10/7/2024	137943	10072024	47,695	10/7/2024	84.06	10/7/2024	INV	PD	WMS-faucet and toilet repairs
152071	22210	MOORE SUPPLY CO.	2502442	S172666346.001	10/16/2024	138532	10162024	47,857	10/16/2024	31.00	10/16/2024	INV	PD	OCT FY25/Open
152072	22210	MOORE SUPPLY CO.	2502442	S173040881.001	10/16/2024	138533	10162024	47,857	10/16/2024	238.35	10/16/2024	INV	PD	OCT FY25/Open
152073	22210	MOORE SUPPLY CO.	2502442	S173058802.001	10/16/2024	138534	10162024	47,857	10/16/2024	59.72	10/16/2024	INV	PD	OCT FY25/Open
152074	22210	MOORE SUPPLY CO.	2502655	S172958348.001	10/16/2024	138535	10162024	47,857	10/16/2024	7.20	10/16/2024	INV	PD	ADA/CHS-insulation/toilet
152075	22210	MOORE SUPPLY CO.	2502442	S173040881.002	10/16/2024	138536	10162024	47,857	10/16/2024	(28.48)	10/16/2024	CRM	PD	OCT FY25/Open
152076	22210	MOORE SUPPLY CO.	2502655	S172970943.001	10/16/2024	138537	10162024	47,857	10/16/2024	128.38	10/16/2024	INV	PD	ADA/CHS-insulation/toilet
152077	22210	MOORE SUPPLY CO.	2502655	S172733320.001	10/16/2024	138538	10162024	47,857	10/16/2024	286.84	10/16/2024	INV	PD	ADA/CHS-insulation/toilet
152367	22210	MOORE SUPPLY CO.	2502928	S172982937.001	10/17/2024	138805	10182024	47,960	10/18/2024	140.32	10/17/2024	INV	PD	SMS/CHS/GER-misc plumbing parts for repairs
152368	22210	MOORE SUPPLY CO.	2502928	S173065843.001	10/17/2024	138806	10182024	47,960	10/18/2024	20.27	10/17/2024	INV	PD	SMS/CHS/GER-misc plumbing parts for repairs
152369	22210	MOORE SUPPLY CO.	2502928	S173006103.001	10/17/2024	138807	10182024	47,960	10/18/2024	21.32	10/17/2024	INV	PD	SMS/CHS/GER-misc plumbing parts for repairs
152800	22210	MOORE SUPPLY CO.	2501100	S170960821.001	10/23/2024	139230	10232024	48,059	10/23/2024	903.45	10/23/2024	INV	PD	AGB-replacement of booster pump
152801	22210	MOORE SUPPLY CO.	2502442	S173040881.002-CR	10/23/2024	139231	10232024	48,059	10/23/2024	(28.68)	10/23/2024	CRM	PD	OCT FY25/Open
152802	22210	MOORE SUPPLY CO.	2501646	S172628149.001	10/23/2024	139232	10232024	48,059	10/23/2024	2,846.43	10/23/2024	INV	PD	MRT-water fountain replacements 400 Hall
152803	22210	MOORE SUPPLY CO.	2502442	S173073114.001	10/23/2024	139233	10232024	48,059	10/23/2024	8.35	10/23/2024	INV	PD	OCT FY25/Open
152880	22210	MOORE SUPPLY CO.	2502742	S172929642.001	10/28/2024	139303	10282024	48,093	10/28/2024	632.72	10/28/2024	INV	PD	FUL-water heater
152940	22210	MOORE SUPPLY CO.	2503080	S173092461.001	10/28/2024	139363	10282024	48,093	10/28/2024	68.71	10/28/2024	INV	PD	COL-water heater install
152941	22210	MOORE SUPPLY CO.	2503080	S173083204.001	10/28/2024	139364	10282024	48,093	10/28/2024	398.81	10/28/2024	INV	PD	COL-water heater install
152942	22210	MOORE SUPPLY CO.	2503016	S173075886.001	10/28/2024	139365	10282024	48,093	10/28/2024	910.22	10/28/2024	INV	PD	ADM-new water heater pump for main bldg
152943	22210	MOORE SUPPLY CO.	2502442	S172979890.002	10/28/2024	139366	10282024	48,093	10/28/2024	31.92	10/28/2024	INV	PD	OCT FY25/Open
152944	22210	MOORE SUPPLY CO.	2503142	S173121333.001	10/28/2024	139367	10282024	48,093	10/28/2024	25.25	10/28/2024	INV	PD	FUL-parts to install water heater
152945	22210	MOORE SUPPLY CO.	2503142	S173131494.001	10/28/2024	139368	10282024	48,093	10/28/2024	44.72	10/28/2024	INV	PD	FUL-parts to install water heater
152946	22210	MOORE SUPPLY CO.	2503143	S172733448.001	10/28/2024	139369	10282024	48,093	10/28/2024	155.40	10/28/2024	INV	PD	CHS/YJS-valves and hose bibbs
152947	22210	MOORE SUPPLY CO.	2503143	S172679244.001	10/28/2024	139370	10282024	48,093	10/28/2024	173.84	10/28/2024	INV	PD	CHS/YJS-valves and hose bibbs
152948	22210	MOORE SUPPLY CO.	2503143	S172846721.001	10/28/2024	139371	10282024	48,093	10/28/2024	55.35	10/28/2024	INV	PD	CHS/YJS-valves and hose bibbs
152957	22210	MOORE SUPPLY CO.	2503144	S173125892.001	10/29/2024	139380	10302024	48,143	10/30/2024	27.32	10/29/2024	INV	PD	YJS-irrigation parts
151304	95586	DONNA MOORE	2501371	MOORE/SEP 24	10/2/2024	137780	10042024	47,633	10/4/2024	38.73	10/2/2024	INV	PD	Monthly reimbursement
151790	110652	CHARYL L. MORGAN	2500272	MORGAN/09-24-24	10/10/2024	138254	10112024	47,796	10/11/2024	140.00	10/10/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151240	111277	SARAH MOULDEN	2502593	14812/MOULDEN	10/2/2024	137723	10042024	47,634	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 18, 2
152086	109045	MULTI-HEALTH SYSTEMS INC.	2502783	SIP00458123	10/16/2024	138547	10162024	47,858	10/16/2024	1,357.50	10/16/2024	INV	PD	ONLINE TESTING AND SCORE REPORTS
151693	111746	ESTELLE MURR	2501408	MURR/SEP 24	10/8/2024	138159	10092024	47,749	10/9/2024	355.10	10/8/2024	INV	PD	Monthly reimbursement
152830	111746	ESTELLE MURR	2501386	2501386/ADV	10/23/2024	139260	10232024	48,060	10/23/2024	558.09	10/23/2024	INV	PD	Estimated Travel Expenses
152490	112487	MURR, EVAN	2502065	1002	10/21/2024	138931	10212024	47,993	10/21/2024	1,168.00	10/21/2024	INV	PD	Choreographing
151052	108624	MUSIC FOR ALL, INC	2502369	2502369/DEPOSIT	9/30/2024	137565	10022024	32,224	10/2/2024	5,030.00	9/30/2024	INV	PD	Registration fee
152886	21817	MUSIC THEATRE INTERNATIONAL	2502542	1161476	10/28/2024	139309	10282024	48,094	10/28/2024	169.00	10/28/2024	INV	PD	Scripts
151271	101928	NAPA AUTO PARTS #347	2502188	535225	10/2/2024	137746	10042024	47,635	10/4/2024	20.97	10/2/2024	INV	PD	Supplies for Forklift maintenance split AR and AG
151593	101928	NAPA AUTO PARTS #347	2501654	535099	10/8/2024	138063	10092024	47,750	10/9/2024	7.18	10/8/2024	INV	PD	Parts for repair- September
151594	101928	NAPA AUTO PARTS #347	2501654	535128	10/8/2024	138064	10092024	47,750	10/9/2024	31.64	10/8/2024	INV	PD	Parts for repair- September
151595	101928	NAPA AUTO PARTS #347	2501654	534930	10/8/2024	138065	10092024	47,750	10/9/2024	31.49	10/8/2024	INV	PD	Parts for repair- September

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151596	101928	NAPA AUTO PARTS #347	2501654	534869	10/8/2024	138066	10092024	47,750	10/9/2024	104.16	10/8/2024	INV	PD	Parts for repair- September
151597	101928	NAPA AUTO PARTS #347	2501654	534778	10/8/2024	138067	10092024	47,750	10/9/2024	82.09	10/8/2024	INV	PD	Parts for repair- September
151598	101928	NAPA AUTO PARTS #347	2501654	534743	10/8/2024	138068	10092024	47,750	10/9/2024	58.60	10/8/2024	INV	PD	Parts for repair- September
151599	101928	NAPA AUTO PARTS #347	2501654	534451	10/8/2024	138069	10092024	47,750	10/9/2024	403.28	10/8/2024	INV	PD	Parts for repair- September
151600	101928	NAPA AUTO PARTS #347	2501654	534273	10/8/2024	138070	10092024	47,750	10/9/2024	117.32	10/8/2024	INV	PD	Parts for repair- September
151601	101928	NAPA AUTO PARTS #347	2501654	534243	10/8/2024	138071	10092024	47,750	10/9/2024	8.13	10/8/2024	INV	PD	Parts for repair- September
151602	101928	NAPA AUTO PARTS #347	2501654	533841	10/8/2024	138072	10092024	47,750	10/9/2024	50.02	10/8/2024	INV	PD	Parts for repair- September
151603	101928	NAPA AUTO PARTS #347	2501654	533790	10/8/2024	138073	10092024	47,750	10/9/2024	25.01	10/8/2024	INV	PD	Parts for repair- September
151604	101928	NAPA AUTO PARTS #347	2501654	533746	10/8/2024	138074	10092024	47,750	10/9/2024	78.96	10/8/2024	INV	PD	Parts for repair- September
151605	101928	NAPA AUTO PARTS #347	2501654	533585	10/8/2024	138075	10092024	47,750	10/9/2024	197.76	10/8/2024	INV	PD	Parts for repair- September
151606	101928	NAPA AUTO PARTS #347	2501654	533619	10/8/2024	138076	10092024	47,750	10/9/2024	30.28	10/8/2024	INV	PD	Parts for repair- September
151607	101928	NAPA AUTO PARTS #347	2501654	533481	10/8/2024	138077	10092024	47,750	10/9/2024	86.49	10/8/2024	INV	PD	Parts for repair- September
151608	101928	NAPA AUTO PARTS #347	2501654	533312	10/8/2024	138078	10092024	47,750	10/9/2024	400.07	10/8/2024	INV	PD	Parts for repair- September
151609	101928	NAPA AUTO PARTS #347	2501654	533264	10/8/2024	138079	10092024	47,750	10/9/2024	34.23	10/8/2024	INV	PD	Parts for repair- September
151610	101928	NAPA AUTO PARTS #347	2501654	533180	10/8/2024	138080	10092024	47,750	10/9/2024	61.30	10/8/2024	INV	PD	Parts for repair- September
151611	101928	NAPA AUTO PARTS #347	2501654	533059	10/8/2024	138081	10092024	47,750	10/9/2024	45.42	10/8/2024	INV	PD	Parts for repair- September
151612	101928	NAPA AUTO PARTS #347	2501654	533012	10/8/2024	138082	10092024	47,750	10/9/2024	(17.65)	10/8/2024	CRM	PD	Parts for repair- September
151613	101928	NAPA AUTO PARTS #347	2501654	533056	10/8/2024	138083	10092024	47,750	10/9/2024	127.13	10/8/2024	INV	PD	Parts for repair- September
151614	101928	NAPA AUTO PARTS #347	2501654	532936	10/8/2024	138084	10092024	47,750	10/9/2024	32.72	10/8/2024	INV	PD	Parts for repair- September
152370	101928	NAPA AUTO PARTS #347	2502938	535799	10/17/2024	138808	10182024	47,961	10/18/2024	130.70	10/17/2024	INV	PD	CHS - HVAC belts
152419	101928	NAPA AUTO PARTS #347	2500361	536239	10/21/2024	138857	10212024	47,994	10/21/2024	119.32	10/21/2024	INV	PD	Parts for repair for July
152420	101928	NAPA AUTO PARTS #347	2500361	536062	10/21/2024	138858	10212024	47,994	10/21/2024	19.88	10/21/2024	INV	PD	Parts for repair for July
152421	101928	NAPA AUTO PARTS #347	2500361	536046	10/21/2024	138859	10212024	47,994	10/21/2024	39.76	10/21/2024	INV	PD	Parts for repair for July
152422	101928	NAPA AUTO PARTS #347	2500361	535883	10/21/2024	138860	10212024	47,994	10/21/2024	9.94	10/21/2024	INV	PD	Parts for repair for July
152423	101928	NAPA AUTO PARTS #347	2500361	535878	10/21/2024	138861	10212024	47,994	10/21/2024	9.94	10/21/2024	INV	PD	Parts for repair for July
152424	101928	NAPA AUTO PARTS #347	2500361	535823	10/21/2024	138862	10212024	47,994	10/21/2024	21.91	10/21/2024	INV	PD	Parts for repair for July
152425	101928	NAPA AUTO PARTS #347	2500361	535708	10/21/2024	138863	10212024	47,994	10/21/2024	77.87	10/21/2024	INV	PD	Parts for repair for July
152426	101928	NAPA AUTO PARTS #347	2500361	535537	10/21/2024	138864	10212024	47,994	10/21/2024	125.66	10/21/2024	INV	PD	Parts for repair for July
152427	101928	NAPA AUTO PARTS #347	2500361	535589	10/21/2024	138865	10212024	47,994	10/21/2024	80.51	10/21/2024	INV	PD	Parts for repair for July
152428	101928	NAPA AUTO PARTS #347	2500361	535499	10/21/2024	138866	10212024	47,994	10/21/2024	275.70	10/21/2024	INV	PD	Parts for repair for July
152429	101928	NAPA AUTO PARTS #347	2500361	535250	10/21/2024	138867	10212024	47,994	10/21/2024	15.63	10/21/2024	INV	PD	Parts for repair for July
152430	101928	NAPA AUTO PARTS #347	2500361	535229	10/21/2024	138868	10212024	47,994	10/21/2024	16.46	10/21/2024	INV	PD	Parts for repair for July
152431	101928	NAPA AUTO PARTS #347	2500361	535163	10/21/2024	138869	10212024	47,994	10/21/2024	21.54	10/21/2024	INV	PD	Parts for repair for July
152432	101928	NAPA AUTO PARTS #347	2500361	535218	10/21/2024	138870	10212024	47,994	10/21/2024	(21.54)	10/21/2024	CRM	PD	Parts for repair for July
152433	101928	NAPA AUTO PARTS #347	2500361	535152	10/21/2024	138871	10212024	47,994	10/21/2024	106.52	10/21/2024	INV	PD	Parts for repair for July
152958	101928	NAPA AUTO PARTS #347	2501410	536555	10/29/2024	139381	10302024	48,144	10/30/2024	29.05	10/29/2024	INV	PD	SEP FY25/Open
151578	5205	NASSP	15001041	9001764989/Reissue	10/8/2024		SACHECK	7,055	10/17/2024	95.00	10/8/2024	INV	PD	
152861	96137	NATIONAL LIFE GROUP-457		152861	10/25/2024	139284	October	47,315	10/25/2024	2,412.50	10/25/2024	INV	PD	[ [ FRANCHISE 638C - - - - 457 plan ] ]
152805	106150	NATIONAL CHEERLEADERS ASSOCIATION	2502094	REG-0011380915	10/23/2024	139235	10232024	48,061	10/23/2024	2,832.00	10/23/2024	INV	PD	Entry fee
152662	112567	NATIONAL HIGH SCHOOL STRENGTH COACHES ASSOCIATION	2503055	1116-7681	10/22/2024	139100	10232024	48,031	10/22/2024	250.00	10/22/2024	INV	PD	24-25 NHSSCA Membership & Certification - C Clinks
151335	109020	NATIONAL INSTITUTE FOR AUTOMOTIVE	2501348	A5041	10/3/2024	137811	10042024	7,591	10/4/2024	665.00	10/3/2024	INV	PD	Certifications
152878	112277	NATIONAL LIFE GROUP-403B		152878	10/25/2024	139301	October	47,316	10/25/2024	12,825.00	10/25/2024	INV	PD	[ [ FRANCHISE 41C ] ] * * * * [ [ 403b ] ]
152873	107887	NATIONAL LIFE GROUP-ROTH		152873	10/25/2024	139296	October	47,317	10/25/2024	2,215.00	10/25/2024	INV	PD	[ [ FRANCHISE 1810 ROTH 403b ] ]
151334	104798	NATIONAL TSA	2502131	M34646	10/3/2024	137810	10042024	7,592	10/4/2024	900.00	10/3/2024	INV	PD	Affiliation Fees
152167	110075	NAVIGATE360, LLC	2502754	INV-32962	10/17/2024	138626	10182024	47,913	10/17/2024	5,335.00	10/17/2024	INV	PD	Technology-Site License
152839	110075	NAVIGATE360, LLC	2502945	INV-33263	10/23/2024	139268	10232024	48,062	10/23/2024	1,556.25	10/23/2024	INV	PD	Technology-Site License

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
152975	110075	NAVIGATE360, LLC	2503008	INV-33322	10/29/2024	139398	10302024	48,145	10/30/2024	3,400.00	10/29/2024	INV	PD	CEF Grant - Site License
151718	22734	NCS PEARSON, INC.	2501046	25769694	10/10/2024	138183	10112024	7,597	10/11/2024	3,786.00	10/10/2024	INV	PD	Annual renewal
151037	108074	NETSYNC NETWORK SOLUTIONS	2500611	2027090682	9/30/2024	137548	10022024	1,890	10/2/2024	29,494.50	9/30/2024	INV	PD	Transfer PO# 2401080 to 24-25 Bond Funds
151038	108074	NETSYNC NETWORK SOLUTIONS	2500611	2026112333	9/30/2024	137549	10022024	1,890	10/2/2024	58,989.00	9/30/2024	INV	PD	Transfer PO# 2401080 to 24-25 Bond Funds
151039	108074	NETSYNC NETWORK SOLUTIONS		SCR517315	9/30/2024	137551	10022024	1,890	10/2/2024	(38,000.00)	9/30/2024	CRM	PD	
151040	108074	NETSYNC NETWORK SOLUTIONS	2500613	2026040504	9/30/2024	137552	10022024	1,890	10/2/2024	12,864.30	9/30/2024	INV	PD	Transfer PO# 2400920 Wheat MS Bond Funds
151041	108074	NETSYNC NETWORK SOLUTIONS	2500613	2026081642	9/30/2024	137553	10022024	1,890	10/2/2024	4,570.10	9/30/2024	INV	PD	Transfer PO# 2400920 Wheat MS Bond Funds
151042	108074	NETSYNC NETWORK SOLUTIONS	2500613	2027090678	9/30/2024	137554	10022024	1,890	10/2/2024	4,570.10	9/30/2024	INV	PD	Transfer PO# 2400920 Wheat MS Bond Funds
152976	108074	NETSYNC NETWORK SOLUTIONS	2502526	2027101623	10/29/2024	139399	10302024	48,146	10/30/2024	846.40	10/29/2024	INV	PD	Wahsega IP Paging Zone Controller with InformaCast
151265	112129	NEW DIRECTION SOLUTIONS, LLC	2501066	21032275	10/2/2024	137740	10042024	47,636	10/4/2024	3,000.00	10/2/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
151443	112129	NEW DIRECTION SOLUTIONS, LLC	2501765	21037198	10/4/2024	137915	10042024	47,636	10/4/2024	3,000.00	10/4/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
152166	112129	NEW DIRECTION SOLUTIONS, LLC	2501765	21042705	10/17/2024	138625	10182024	47,914	10/17/2024	3,000.00	10/17/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
152497	112129	NEW DIRECTION SOLUTIONS, LLC	2501765	21048603	10/21/2024	138938	10212024	47,995	10/21/2024	3,000.00	10/21/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
152974	112129	NEW DIRECTION SOLUTIONS, LLC	2502613	21053066	10/29/2024	139397	10302024	48,147	10/30/2024	2,400.00	10/29/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
152122	96858	N2Y	2501566	INV-1084628	10/16/2024	138588	10162024	47,859	10/16/2024	2,264.97	10/16/2024	INV	PD	UNIQUE LEARNING SITE LICENSES
151159	111871	AMIRA NOLAN	2501486	NOLAN/SEP 24	9/30/2024	137650	10022024	47,560	10/2/2024	82.04	9/30/2024	INV	PD	September 2024 Mileage Reimbursement
151264	111167	AMANDA NORR	2501485	NORR/PHONE SEP 24	10/2/2024	137739	10042024	47,637	10/4/2024	20.00	10/2/2024	INV	PD	Reimbursement
151675	111167	AMANDA NORR	2501484	NORR/SEP 24	10/8/2024	138147	10092024	47,751	10/9/2024	43.62	10/8/2024	INV	PD	Reimbursement
152829	105199	NORTH TEXAS JELLYSTONE RESORT	15108018	NTXJP 24-102924	10/23/2024		SACHECK	7,736	10/23/2024	1,079.10	10/23/2024	INV	PD	Gerard Field Trip
151548	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2026191644/3144	10/7/2024	138015	10072024	47,696	10/7/2024	59.30	10/7/2024	INV	PD	Toll way Fee's
152416	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2025734041/3350	10/21/2024	138854	10212024	47,996	10/21/2024	74.48	10/21/2024	INV	PD	Toll way Fee's
152417	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2025734321/2885	10/21/2024	138855	10212024	47,996	10/21/2024	174.58	10/21/2024	INV	PD	Toll way Fee's
152418	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2026269592/2433	10/21/2024	138856	10212024	47,996	10/21/2024	60.41	10/21/2024	INV	PD	Toll way Fee's
151165	96788	NORTHWEST ATHLETIC DEPARTMENT	2502561	2502561/ENTRY	9/30/2024	137656	10022024	47,561	10/2/2024	250.00	9/30/2024	INV	PD	Entry fee
152863	96143	NTALIFE		152863	10/25/2024	139286	October	47,318	10/25/2024	89.85	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151350	107563	DEAN FOODS COMPANY	2502461	401864118	10/3/2024	137827	10042024	47,638	10/4/2024	95.73	10/3/2024	INV	PD	Food Service-Commodities
151351	107563	DEAN FOODS COMPANY	2502461	401864120	10/3/2024	137828	10042024	47,638	10/4/2024	173.74	10/3/2024	INV	PD	Food Service-Commodities
151352	107563	DEAN FOODS COMPANY	2502461	401864117	10/3/2024	137829	10042024	47,638	10/4/2024	114.87	10/3/2024	INV	PD	Food Service-Commodities
151353	107563	DEAN FOODS COMPANY	2502461	401864100	10/3/2024	137830	10042024	47,638	10/4/2024	229.96	10/3/2024	INV	PD	Food Service-Commodities
151354	107563	DEAN FOODS COMPANY	2502461	401864096	10/3/2024	137831	10042024	47,638	10/4/2024	360.23	10/3/2024	INV	PD	Food Service-Commodities
151355	107563	DEAN FOODS COMPANY	2502461	401864097	10/3/2024	137832	10042024	47,638	10/4/2024	360.23	10/3/2024	INV	PD	Food Service-Commodities
151356	107563	DEAN FOODS COMPANY	2502461	401864098	10/3/2024	137833	10042024	47,638	10/4/2024	476.53	10/3/2024	INV	PD	Food Service-Commodities
151357	107563	DEAN FOODS COMPANY	2502461	401864099	10/3/2024	137834	10042024	47,638	10/4/2024	356.31	10/3/2024	INV	PD	Food Service-Commodities
151358	107563	DEAN FOODS COMPANY	2502461	401864121	10/3/2024	137835	10042024	47,638	10/4/2024	172.53	10/3/2024	INV	PD	Food Service-Commodities
151359	107563	DEAN FOODS COMPANY	2502461	401864111	10/3/2024	137836	10042024	47,638	10/4/2024	201.73	10/3/2024	INV	PD	Food Service-Commodities
151360	107563	DEAN FOODS COMPANY	2502461	401864112	10/3/2024	137837	10042024	47,638	10/4/2024	162.23	10/3/2024	INV	PD	Food Service-Commodities
151361	107563	DEAN FOODS COMPANY	2502461	401864113	10/3/2024	137838	10042024	47,638	10/4/2024	201.73	10/3/2024	INV	PD	Food Service-Commodities
151362	107563	DEAN FOODS COMPANY	2502461	401864114	10/3/2024	137839	10042024	47,638	10/4/2024	201.73	10/3/2024	INV	PD	Food Service-Commodities
151363	107563	DEAN FOODS COMPANY	2502461	401864115	10/3/2024	137840	10042024	47,638	10/4/2024	278.53	10/3/2024	INV	PD	Food Service-Commodities

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151364	107563	DEAN FOODS COMPANY	2502461	401872560	10/3/2024	137841	10042024	47,638	10/4/2024	114.99	10/3/2024	INV	PD	Food Service-Commodities
151365	107563	DEAN FOODS COMPANY	2502461	401864122	10/3/2024	137842	10042024	47,638	10/4/2024	212.03	10/3/2024	INV	PD	Food Service-Commodities
151366	107563	DEAN FOODS COMPANY	2502461	401864123	10/3/2024	137843	10042024	47,638	10/4/2024	212.03	10/3/2024	INV	PD	Food Service-Commodities
151367	107563	DEAN FOODS COMPANY	2502461	401864125	10/3/2024	137844	10042024	47,638	10/4/2024	278.65	10/3/2024	INV	PD	Food Service-Commodities
151368	107563	DEAN FOODS COMPANY	2502461	401864126	10/3/2024	137845	10042024	47,638	10/4/2024	322.55	10/3/2024	INV	PD	Food Service-Commodities
151369	107563	DEAN FOODS COMPANY	2502461	401864127	10/3/2024	137846	10042024	47,638	10/4/2024	235.10	10/3/2024	INV	PD	Food Service-Commodities
151370	107563	DEAN FOODS COMPANY	2502461	401864128	10/3/2024	137847	10042024	47,638	10/4/2024	235.71	10/3/2024	INV	PD	Food Service-Commodities
151371	107563	DEAN FOODS COMPANY	2502461	401864130	10/3/2024	137848	10042024	47,638	10/4/2024	259.39	10/3/2024	INV	PD	Food Service-Commodities
151372	107563	DEAN FOODS COMPANY	2502461	401872550	10/3/2024	137849	10042024	47,638	10/4/2024	134.62	10/3/2024	INV	PD	Food Service-Commodities
151373	107563	DEAN FOODS COMPANY	2502461	41235567	10/3/2024	137850	10042024	47,638	10/4/2024	76.58	10/3/2024	INV	PD	Food Service-Commodities
151374	107563	DEAN FOODS COMPANY	2502461	401864110	10/3/2024	137851	10042024	47,638	10/4/2024	86.86	10/3/2024	INV	PD	Food Service-Commodities
151375	107563	DEAN FOODS COMPANY	2502461	401864109	10/3/2024	137852	10042024	47,638	10/4/2024	259.61	10/3/2024	INV	PD	Food Service-Commodities
151376	107563	DEAN FOODS COMPANY	2502461	401864108	10/3/2024	137853	10042024	47,638	10/4/2024	206.85	10/3/2024	INV	PD	Food Service-Commodities
151377	107563	DEAN FOODS COMPANY	2502461	401864107	10/3/2024	137854	10042024	47,638	10/4/2024	205.65	10/3/2024	INV	PD	Food Service-Commodities
151378	107563	DEAN FOODS COMPANY	2502461	401864093	10/3/2024	137855	10042024	47,638	10/4/2024	537.79	10/3/2024	INV	PD	Food Service-Commodities
151379	107563	DEAN FOODS COMPANY	2502461	401864106	10/3/2024	137856	10042024	47,638	10/4/2024	86.86	10/3/2024	INV	PD	Food Service-Commodities
151388	107563	DEAN FOODS COMPANY	2502461	401864091	10/3/2024	137865	10042024	47,638	10/4/2024	711.49	10/3/2024	INV	PD	Food Service-Commodities
151389	107563	DEAN FOODS COMPANY	2502461	401864095	10/3/2024	137866	10042024	47,638	10/4/2024	711.49	10/3/2024	INV	PD	Food Service-Commodities
151390	107563	DEAN FOODS COMPANY	2502461	401864092	10/3/2024	137867	10042024	47,638	10/4/2024	498.30	10/3/2024	INV	PD	Food Service-Commodities
151391	107563	DEAN FOODS COMPANY	2502461	1032427008	10/3/2024	137868	10042024	47,638	10/4/2024	740.19	10/3/2024	INV	PD	Food Service-Commodities
151401	107563	DEAN FOODS COMPANY	2502461	401855625	10/3/2024	137878	10042024	47,638	10/4/2024	76.58	10/3/2024	INV	PD	Food Service-Commodities
151412	107563	DEAN FOODS COMPANY	2502461	401855586	10/3/2024	137889	10042024	47,638	10/4/2024	344.83	10/3/2024	INV	PD	Food Service-Commodities
151413	107563	DEAN FOODS COMPANY	2502461	401855587	10/3/2024	137890	10042024	47,638	10/4/2024	597.52	10/3/2024	INV	PD	Food Service-Commodities
151414	107563	DEAN FOODS COMPANY	2502461	401855588	10/3/2024	137891	10042024	47,638	10/4/2024	364.09	10/3/2024	INV	PD	Food Service-Commodities
151415	107563	DEAN FOODS COMPANY	2502461	401855594	10/3/2024	137892	10042024	47,638	10/4/2024	178.05	10/3/2024	INV	PD	Food Service-Commodities
151416	107563	DEAN FOODS COMPANY	2502461	401855590	10/3/2024	137893	10042024	47,638	10/4/2024	442.84	10/3/2024	INV	PD	Food Service-Commodities
151417	107563	DEAN FOODS COMPANY	2502461	401855589	10/3/2024	137894	10042024	47,638	10/4/2024	519.74	10/3/2024	INV	PD	Food Service-Commodities
151418	107563	DEAN FOODS COMPANY	2502461	401855597	10/3/2024	137895	10042024	47,638	10/4/2024	173.13	10/3/2024	INV	PD	Food Service-Commodities
151419	107563	DEAN FOODS COMPANY	2502461	401855584	10/3/2024	137896	10042024	47,638	10/4/2024	440.67	10/3/2024	INV	PD	Food Service-Commodities
151421	107563	DEAN FOODS COMPANY	2502461	401855585	10/3/2024	137898	10042024	47,638	10/4/2024	439.54	10/3/2024	INV	PD	Food Service-Commodities
151809	107563	DEAN FOODS COMPANY	2502461	401872532	10/10/2024	138273	10112024	32,238	10/11/2024	589.19	10/10/2024	INV	PD	Food Service-Commodities
151810	107563	DEAN FOODS COMPANY	2502461	401872576	10/10/2024	138274	10112024	32,238	10/11/2024	239.10	10/10/2024	INV	PD	Food Service-Commodities
151811	107563	DEAN FOODS COMPANY	2502461	401872577	10/10/2024	138275	10112024	32,238	10/11/2024	258.61	10/10/2024	INV	PD	Food Service-Commodities
151812	107563	DEAN FOODS COMPANY	2502461	401872578	10/10/2024	138276	10112024	32,238	10/11/2024	258.61	10/10/2024	INV	PD	Food Service-Commodities
151813	107563	DEAN FOODS COMPANY	2502461	401872579	10/10/2024	138277	10112024	32,238	10/11/2024	238.86	10/10/2024	INV	PD	Food Service-Commodities
151814	107563	DEAN FOODS COMPANY	2502461	401872556	10/10/2024	138278	10112024	32,238	10/11/2024	238.73	10/10/2024	INV	PD	Food Service-Commodities
151815	107563	DEAN FOODS COMPANY	2502461	401872557	10/10/2024	138279	10112024	32,238	10/11/2024	277.74	10/10/2024	INV	PD	Food Service-Commodities
151816	107563	DEAN FOODS COMPANY	2502461	401872558	10/10/2024	138280	10112024	32,238	10/11/2024	238.48	10/10/2024	INV	PD	Food Service-Commodities
151817	107563	DEAN FOODS COMPANY	2502461	401872559	10/10/2024	138281	10112024	32,238	10/11/2024	281.91	10/10/2024	INV	PD	Food Service-Commodities
151818	107563	DEAN FOODS COMPANY	2502461	401872561	10/10/2024	138282	10112024	32,238	10/11/2024	196.03	10/10/2024	INV	PD	Food Service-Commodities
151819	107563	DEAN FOODS COMPANY	2502461	401872562	10/10/2024	138283	10112024	32,238	10/11/2024	176.52	10/10/2024	INV	PD	Food Service-Commodities
151820	107563	DEAN FOODS COMPANY	2502461	41235684	10/10/2024	138284	10112024	32,238	10/11/2024	39.01	10/10/2024	INV	PD	Food Service-Commodities
151821	107563	DEAN FOODS COMPANY	2502461	401872563	10/10/2024	138285	10112024	32,238	10/11/2024	156.77	10/10/2024	INV	PD	Food Service-Commodities
151822	107563	DEAN FOODS COMPANY	2502461	401872564	10/10/2024	138286	10112024	32,238	10/11/2024	176.40	10/10/2024	INV	PD	Food Service-Commodities
151823	107563	DEAN FOODS COMPANY	2502461	401872544	10/10/2024	138287	10112024	32,238	10/11/2024	534.13	10/10/2024	INV	PD	Food Service-Commodities
151824	107563	DEAN FOODS COMPANY	2502461	401872543	10/10/2024	138288	10112024	32,238	10/11/2024	439.30	10/10/2024	INV	PD	Food Service-Commodities
151825	107563	DEAN FOODS COMPANY	2502461	401872542	10/10/2024	138289	10112024	32,238	10/11/2024	234.56	10/10/2024	INV	PD	Food Service-Commodities
151826	107563	DEAN FOODS COMPANY	2502461	401872541	10/10/2024	138290	10112024	32,238	10/11/2024	470.93	10/10/2024	INV	PD	Food Service-Commodities
151827	107563	DEAN FOODS COMPANY	2502461	401872569	10/10/2024	138291	10112024	32,238	10/11/2024	219.23	10/10/2024	INV	PD	Food Service-Commodities
151828	107563	DEAN FOODS COMPANY	2502461	401872566	10/10/2024	138292	10112024	32,238	10/11/2024	219.23	10/10/2024	INV	PD	Food Service-Commodities
151829	107563	DEAN FOODS COMPANY	2502461	401872567	10/10/2024	138293	10112024	32,238	10/11/2024	199.72	10/10/2024	INV	PD	Food Service-Commodities
151830	107563	DEAN FOODS COMPANY	2502461	401872568	10/10/2024	138294	10112024	32,238	10/11/2024	219.23	10/10/2024	INV	PD	Food Service-Commodities





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152534	107563	DEAN FOODS COMPANY	2502461	401881115	10/22/2024	138967	10232024	32,253	10/22/2024	262.66	10/22/2024	INV	PD	Food Service-Commodities
152535	107563	DEAN FOODS COMPANY	2502461	41235835	10/22/2024	138968	10232024	32,253	10/22/2024	19.51	10/22/2024	INV	PD	Food Service-Commodities
152536	107563	DEAN FOODS COMPANY	2502461	401881086	10/22/2024	138969	10232024	32,253	10/22/2024	490.68	10/22/2024	INV	PD	Food Service-Commodities
152537	107563	DEAN FOODS COMPANY	2502461	401881082	10/22/2024	138970	10232024	32,253	10/22/2024	538.17	10/22/2024	INV	PD	Food Service-Commodities
152538	107563	DEAN FOODS COMPANY	2502461	401881083	10/22/2024	138971	10232024	32,253	10/22/2024	471.05	10/22/2024	INV	PD	Food Service-Commodities
152539	107563	DEAN FOODS COMPANY	2502461	401881084	10/22/2024	138972	10232024	32,253	10/22/2024	506.40	10/22/2024	INV	PD	Food Service-Commodities
152540	107563	DEAN FOODS COMPANY	2502461	401881085	10/22/2024	138973	10232024	32,253	10/22/2024	470.93	10/22/2024	INV	PD	Food Service-Commodities
152541	107563	DEAN FOODS COMPANY	2502461	401881107	10/22/2024	138974	10232024	32,253	10/22/2024	219.23	10/22/2024	INV	PD	Food Service-Commodities
152542	107563	DEAN FOODS COMPANY	2502461	401881108	10/22/2024	138975	10232024	32,253	10/22/2024	282.16	10/22/2024	INV	PD	Food Service-Commodities
152543	107563	DEAN FOODS COMPANY	2502461	401881109	10/22/2024	138976	10232024	32,253	10/22/2024	258.48	10/22/2024	INV	PD	Food Service-Commodities
152544	107563	DEAN FOODS COMPANY	2502461	401881110	10/22/2024	138977	10232024	32,253	10/22/2024	282.16	10/22/2024	INV	PD	Food Service-Commodities
152545	107563	DEAN FOODS COMPANY	2502461	401881095	10/22/2024	138978	10232024	32,253	10/22/2024	234.80	10/22/2024	INV	PD	Food Service-Commodities
152546	107563	DEAN FOODS COMPANY	2502461	401881094	10/22/2024	138979	10232024	32,253	10/22/2024	286.56	10/22/2024	INV	PD	Food Service-Commodities
152547	107563	DEAN FOODS COMPANY	2502461	401881092	10/22/2024	138980	10232024	32,253	10/22/2024	286.56	10/22/2024	INV	PD	Food Service-Commodities
152548	107563	DEAN FOODS COMPANY	2502461	401881093	10/22/2024	138981	10232024	32,253	10/22/2024	243.15	10/22/2024	INV	PD	Food Service-Commodities
152549	107563	DEAN FOODS COMPANY	2502461	401881087	10/22/2024	138982	10232024	32,253	10/22/2024	180.09	10/22/2024	INV	PD	Food Service-Commodities
152550	107563	DEAN FOODS COMPANY	2502461	401881088	10/22/2024	138983	10232024	32,253	10/22/2024	136.66	10/22/2024	INV	PD	Food Service-Commodities
152551	107563	DEAN FOODS COMPANY	2502461	401881089	10/22/2024	138984	10232024	32,253	10/22/2024	219.47	10/22/2024	INV	PD	Food Service-Commodities
152552	107563	DEAN FOODS COMPANY	2502461	401881090	10/22/2024	138985	10232024	32,253	10/22/2024	258.48	10/22/2024	INV	PD	Food Service-Commodities
152553	107563	DEAN FOODS COMPANY	2502461	401881079	10/22/2024	138986	10232024	32,253	10/22/2024	643.29	10/22/2024	INV	PD	Food Service-Commodities
152554	107563	DEAN FOODS COMPANY	2502461	401881080	10/22/2024	138987	10232024	32,253	10/22/2024	429.36	10/22/2024	INV	PD	Food Service-Commodities
152555	107563	DEAN FOODS COMPANY	2502461	401881077	10/22/2024	138988	10232024	32,253	10/22/2024	486.28	10/22/2024	INV	PD	Food Service-Commodities
152556	107563	DEAN FOODS COMPANY	2502461	401881078	10/22/2024	138989	10232024	32,253	10/22/2024	623.66	10/22/2024	INV	PD	Food Service-Commodities
151043	111374	OFF DUTY MANAGEMENT	2501223	INV144274	9/30/2024	137555	10022024	32,225	10/2/2024	183.63	9/30/2024	INV	PD	Event Security
151085	111374	OFF DUTY MANAGEMENT	2500433	INV143890	9/30/2024	137580	10022024	32,225	10/2/2024	254.26	9/30/2024	INV	PD	Officers for CHS campus events
151105	111374	OFF DUTY MANAGEMENT	2502332	INV142058	9/30/2024	137601	10022024	47,562	10/2/2024	282.50	9/30/2024	INV	PD	Off Duty Police Officers/Security
151498	111374	OFF DUTY MANAGEMENT	2502332	INV146461	10/7/2024	137969	10072024	47,697	10/7/2024	1,757.17	10/7/2024	INV	PD	Off Duty Police Officers/Security
151499	111374	OFF DUTY MANAGEMENT	2502332	INV146460	10/7/2024	137970	10072024	47,697	10/7/2024	113.00	10/7/2024	INV	PD	Off Duty Police Officers/Security
151684	111374	OFF DUTY MANAGEMENT	2501223	INV146913	10/8/2024	138150	10092024	47,752	10/9/2024	197.75	10/8/2024	INV	PD	Event Security
152178	111374	OFF DUTY MANAGEMENT	2502332	INV148623	10/17/2024	138632	10182024	47,915	10/17/2024	282.50	10/17/2024	INV	PD	Off Duty Police Officers/Security
152486	111374	OFF DUTY MANAGEMENT	2501223	INV151132	10/21/2024	138927	10212024	47,997	10/21/2024	183.63	10/21/2024	INV	PD	Event Security
152487	111374	OFF DUTY MANAGEMENT	2501223	INV151210	10/21/2024	138928	10212024	47,997	10/21/2024	211.88	10/21/2024	INV	PD	Event Security
152837	111374	OFF DUTY MANAGEMENT	2502332	INV150810	10/23/2024	139266	10232024	48,063	10/23/2024	141.25	10/23/2024	INV	PD	Off Duty Police Officers/Security
152838	111374	OFF DUTY MANAGEMENT	2502332	INV150811	10/23/2024	139267	10232024	48,063	10/23/2024	1,339.06	10/23/2024	INV	PD	Off Duty Police Officers/Security
152991	111374	OFF DUTY MANAGEMENT	2502332	INV152941	10/29/2024	139414	10302024	48,148	10/30/2024	282.50	10/29/2024	INV	PD	Off Duty Police Officers/Security
152992	111374	OFF DUTY MANAGEMENT	2502332	INV152942	10/29/2024	139415	10302024	48,148	10/30/2024	226.00	10/29/2024	INV	PD	Off Duty Police Officers/Security
153056	111374	OFF DUTY MANAGEMENT	2501223	INV153379	10/30/2024	139479	10302024	48,148	10/30/2024	183.63	10/30/2024	INV	PD	Event Security
153068	101343	OLD FASHION CANDY COMPANY	15001167	358124	10/30/2024		SACHECK	7,065	10/30/2024	425.48	10/30/2024	INV	PD	
152027	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39182	10/11/2024	138490	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152028	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39183	10/11/2024	138491	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152029	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39185	10/11/2024	138492	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152030	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39184	10/11/2024	138493	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152031	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39186	10/11/2024	138494	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152032	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39187	10/11/2024	138495	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152033	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39188	10/11/2024	138496	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring

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152035	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39189	10/11/2024	138498	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152036	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39190	10/11/2024	138499	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152037	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39191	10/11/2024	138500	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152038	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39192	10/11/2024	138501	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152039	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39193	10/11/2024	138502	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152040	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39194	10/11/2024	138503	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152041	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39195	10/11/2024	138504	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152043	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39196	10/11/2024	138506	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152044	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39197	10/11/2024	138507	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152045	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39198	10/11/2024	138508	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152046	95741	OMNI 1RST INTEGRATED SYSTEMS	2502662	39199	10/11/2024	138509	10112024	47,797	10/11/2024	120.00	10/11/2024	INV	PD	Q4 2024 OCT-DEC/Fire Alarm Monitoring
152371	95741	OMNI 1RST INTEGRATED SYSTEMS	2502930	39396	10/17/2024	138809	10182024	47,962	10/18/2024	195.00	10/17/2024	INV	PD	MRT-repair devices causing false alarms
151051	110608	MARIA ONGRA	2500428	ONGRA/AUG 24	9/30/2024	137564	10022024	32,226	10/2/2024	8.31	9/30/2024	INV	PD	Mileage reimbursement
152501	110608	MARIA ONGRA	2501476	ONGRA/SEP 24	10/21/2024	138942	10212024	47,998	10/21/2024	14.89	10/21/2024	INV	PD	Monthly reimbursement
151585	16818	OPPEL TIRE & SERVICE	2501627	151686	10/8/2024	138055	10092024	47,753	10/9/2024	974.52	10/8/2024	INV	PD	Emergency Tire Fund - September
152374	16818	OPPEL TIRE & SERVICE	2502412	152943	10/17/2024	138812	10182024	47,963	10/18/2024	55.50	10/17/2024	INV	PD	OCT FY25/Open-state inspections
152959	16818	OPPEL TIRE & SERVICE	2502413	153911	10/29/2024	139382	10302024	48,149	10/30/2024	462.16	10/29/2024	INV	PD	OCT FY25/Open-tires/minor auto
152998	112574	JACINTA ORREN	2503181	2503181/REIMB	10/29/2024	139421	10302024	48,150	10/30/2024	90.00	10/29/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
152507	112446	OVR PERFORMANCE, LLC	15001059	D13	10/21/2024		SACHECK	7,730	10/21/2024	1,205.00	10/21/2024	INV	PD	OVR Jump x 4
153050	99348	BRIAN OWENS	2502721	2502721/REIMB	10/30/2024	139473	10302024	48,151	10/30/2024	72.00	10/30/2024	INV	PD	Travel expense
152872	104912	PAM BASSEL CHAPTER 13 TRUSTEE		152872	10/25/2024	139295	October	47,319	10/25/2024	2,387.00	10/25/2024	INV	PD	[[[ Cynthia R. Harlow - - SSN xxx-xx-5469 ]]]
151573	97697	CYNTHIA PANIAGUA	2500271	PANIAGUA/09-29-24	10/7/2024	138042	10072024	47,698	10/7/2024	60.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152443	97697	CYNTHIA PANIAGUA	2500271	PANIAGUA/10-11-24	10/21/2024	138882	10212024	47,999	10/21/2024	60.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151261	103085	PAPA JOHN'S PIZZA	15001103	15001103A	10/3/2024		SACHECK	7,047	10/7/2024	74.90	10/3/2024	INV	PD	
152898	110071	MICHELLE PARSONS	2501381	PARSONS/SEP 24	10/28/2024	139321	10282024	48,095	10/28/2024	155.31	10/28/2024	INV	PD	Monthly reimbursement
151094	108981	PARTS TOWN, LLC	2501955	2103554792	9/30/2024	137589	10022024	32,227	10/2/2024	340.55	9/30/2024	INV	PD	Repair CHS Fryer
151348	108981	PARTS TOWN, LLC	2502528	2103501458	10/3/2024	137825	10042024	47,639	10/4/2024	490.42	10/3/2024	INV	PD	Repair Gerard freezer
152579	108981	PARTS TOWN, LLC	2502541	2103741036	10/22/2024	139013	10232024	32,254	10/22/2024	25.61	10/22/2024	INV	PD	Repair Cooke freezer fan
152582	108981	PARTS TOWN, LLC	2502751	2103793474	10/22/2024	139017	10232024	32,254	10/22/2024	68.00	10/22/2024	INV	PD	Repair Wheat Freezer
152583	108981	PARTS TOWN, LLC	2502464	2103741037	10/22/2024	139018	10232024	32,254	10/22/2024	731.52	10/22/2024	INV	PD	Repair Cooke Serving Line
152584	108981	PARTS TOWN, LLC	2502465	2103741035	10/22/2024	139019	10232024	32,254	10/22/2024	35.95	10/22/2024	INV	PD	Repair CHS Fryer
152585	108981	PARTS TOWN, LLC	2502466	2103741034	10/22/2024	139020	10232024	32,254	10/22/2024	93.00	10/22/2024	INV	PD	Repair Coleman Milkbox
151580	110011	PBK ARCHITECTS	2502717	545706	10/8/2024	138049	10092024	47,585	10/9/2024	57,000.00	10/8/2024	INV	PD	Replace PO # 2400457,2304720, 2205646 PBK Smith
152298	110011	PBK ARCHITECTS	2502784	543226	10/17/2024	138736	10182024	47,964	10/18/2024	3,000.00	10/17/2024	INV	PD	Replace PO 2403280, 2305847 Vape Detectors

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
152299	110011	PBK ARCHITECTS	2502784	544238	10/17/2024	138737	10182024	47,964	10/18/2024	3,000.00	10/17/2024	INV	PD	Replace PO 2403280, 2305847 Vape Detectors
152512	110011	PBK ARCHITECTS	2502965	542043	10/21/2024	138945	10212024	47,587	10/21/2024	5,426.50	10/21/2024	INV	PD	Replace PO# 2400459, 2301373, 2205647 PAC@CHS
152513	110011	PBK ARCHITECTS	2502965	545401	10/21/2024	138946	10212024	47,587	10/21/2024	702.54	10/21/2024	INV	PD	Replace PO# 2400459, 2301373, 2205647 PAC@CHS
151457	101847	PEARSON CLINICAL ASSESSMENT	2502053	26950061	10/4/2024	137929	10042024	47,640	10/4/2024	709.00	10/4/2024	INV	PD	TESTING PROTOCOLS
151569	108258	LORI PEDIGO	2500271	PEDIGO/09-27-24	10/7/2024	138037	10072024	47,699	10/7/2024	60.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152442	108258	LORI PEDIGO	2500271	PEDIGO/10-11-24	10/21/2024	138881	10212024	48,000	10/21/2024	60.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152874	109271	PENSERVE PLAN SERVICES, INC		152874	10/25/2024	139297	October	47,320	10/25/2024	850.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151549	103281	PETROLEUM TRADERS	2500363	2025536	10/7/2024	138016	10072024	47,700	10/7/2024	17,199.76	10/7/2024	INV	PD	Diesel Fuel for July
152515	112391	PHAXIS HEALTH SOLUTIONS LLC	2501766	1756	10/21/2024	138948	10232024	48,025	10/21/2024	4,875.00	10/22/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
152455	112488	PICKARD, KRISTY	2500272	PICKARD/10-10-24	10/21/2024	138895	10212024	48,001	10/21/2024	110.00	10/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
153009	96437	WENDY PIETY	2503148	2503148/REIMB	10/29/2024	139432	10302024	48,152	10/30/2024	90.00	10/29/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
152098	109960	BELSIE PINERO	2501846	PINERO/SEP 24	10/16/2024	138560	10162024	47,860	10/16/2024	126.07	10/16/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152259	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		3319398659	10/17/2024	138711	10182024	47,916	10/17/2024	225.00	10/17/2024	INV	PD	METERED POSTAGE MONTHLY JULY
153019	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2502748	3319837550	10/29/2024	139442	10302024	48,153	10/30/2024	75.00	10/29/2024	INV	PD	METERED POSTAGE MONTHLY OCTOBER
152157	100317	PLAZA THEATRE	15103015	15103015/ENTRY	10/17/2024		SACHECK	7,718	10/17/2024	450.00	10/17/2024	INV	PD	
152413	22294	POCKET NURSE ENTERPRISES, INC.	2502841	1410516-1	10/18/2024	138851	10182024	7,599	10/18/2024	2,905.26	10/18/2024	INV	PD	6 Channel ECG
151247	102889	GLENNA POLLOCK	2501376	POLLOCK/SEP 24	10/2/2024	137730	10042024	47,641	10/4/2024	33.43	10/2/2024	INV	PD	Monthly reimbursement
151332	17789	PORTA PHONE CO.	2502647	24PP7652	10/2/2024	137808	10042024	47,642	10/4/2024	233.33	10/2/2024	INV	PD	24-25 CHS football portaphone rechargeable batteri
151647	110662	RYAN PORTER	2500271	PORTER/09-27-24	10/8/2024	138119	10092024	47,754	10/9/2024	145.00	10/8/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151283	108897	SABRINA PORTER	2501726	PORTER/SEP 24	10/2/2024	137759	10042024	47,643	10/4/2024	33.50	10/2/2024	INV	PD	Mileage- SEPTEMBER
152151	8826	POSITIVE PROMOTIONS	15108016	07458411	10/16/2024		SACHECK	7,719	10/17/2024	605.27	10/16/2024	INV	PD	
151582	104736	PPE/JAN-TEX	2501245	8330	10/8/2024	138052	10092024	47,755	10/9/2024	1,534.96	10/8/2024	INV	PD	Equipment Repair-September 24
151583	104736	PPE/JAN-TEX	2501245	8331	10/8/2024	138053	10092024	47,755	10/9/2024	806.17	10/8/2024	INV	PD	Equipment Repair-September 24
151584	104736	PPE/JAN-TEX	2501245	8476	10/8/2024	138054	10092024	47,755	10/9/2024	135.00	10/8/2024	INV	PD	Equipment Repair-September 24
151786	108963	SHERRY PRICE	2500272	PRICE/09-24-24	10/10/2024	138250	10112024	47,798	10/11/2024	40.00	10/10/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152994	5817	PRO-ED, INC.	2502535	3060573	10/29/2024	139417	10302024	48,154	10/30/2024	263.00	10/29/2024	INV	PD	ONLINE TESTING AND SCORING ASSESSMENTS
152881	106758	QHF SPORTS	2501004	10108	10/28/2024	139304	10282024	48,096	10/28/2024	16,400.00	10/28/2024	INV	PD	CHS/SMS/WMS-wet buff/wax gym floors-RVSD
151327	15785	QUILL CORPORATION	2502073	40633100	10/2/2024	137803	10042024	47,644	10/4/2024	321.33	10/2/2024	INV	PD	ink and 3 hole punch
151328	15785	QUILL CORPORATION	2502073	40646309	10/2/2024	137804	10042024	47,644	10/4/2024	25.99	10/2/2024	INV	PD	ink and 3 hole punch
151329	15785	QUILL CORPORATION	2502074	40636077	10/2/2024	137805	10042024	47,644	10/4/2024	444.56	10/2/2024	INV	PD	ink for Xerox C235
151975	99031	R. CRAIG STEPHENS	2500154	11091	10/10/2024	138438	10112024	32,239	10/11/2024	55.00	10/10/2024	INV	PD	Food Service-Commodities
151976	99031	R. CRAIG STEPHENS	2500154	11339	10/10/2024	138439	10112024	32,239	10/11/2024	168.50	10/10/2024	INV	PD	Food Service-Commodities
151977	99031	R. CRAIG STEPHENS	2500154	11338	10/10/2024	138440	10112024	32,239	10/11/2024	181.25	10/10/2024	INV	PD	Food Service-Commodities
151978	99031	R. CRAIG STEPHENS	2500154	11337	10/10/2024	138441	10112024	32,239	10/11/2024	141.00	10/10/2024	INV	PD	Food Service-Commodities
151979	99031	R. CRAIG STEPHENS	2500154	11336	10/10/2024	138442	10112024	32,239	10/11/2024	216.00	10/10/2024	INV	PD	Food Service-Commodities
151980	99031	R. CRAIG STEPHENS	2500154	11335	10/10/2024	138443	10112024	32,239	10/11/2024	113.50	10/10/2024	INV	PD	Food Service-Commodities
151981	99031	R. CRAIG STEPHENS	2500154	11221	10/10/2024	138444	10112024	32,239	10/11/2024	82.50	10/10/2024	INV	PD	Food Service-Commodities

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151982	99031	R. CRAIG STEPHENS	2500154	11225	10/10/2024	138445	10112024	32,239	10/11/2024	141.00	10/10/2024	INV	PD	Food Service-Commodities
151983	99031	R. CRAIG STEPHENS	2500154	11222	10/10/2024	138446	10112024	32,239	10/11/2024	141.00	10/10/2024	INV	PD	Food Service-Commodities
151984	99031	R. CRAIG STEPHENS	2500154	11228	10/10/2024	138447	10112024	32,239	10/11/2024	141.00	10/10/2024	INV	PD	Food Service-Commodities
151985	99031	R. CRAIG STEPHENS	2500154	11224	10/10/2024	138448	10112024	32,239	10/11/2024	141.00	10/10/2024	INV	PD	Food Service-Commodities
151986	99031	R. CRAIG STEPHENS	2500154	11227	10/10/2024	138449	10112024	32,239	10/11/2024	86.00	10/10/2024	INV	PD	Food Service-Commodities
151987	99031	R. CRAIG STEPHENS	2500154	11223	10/10/2024	138450	10112024	32,239	10/11/2024	72.50	10/10/2024	INV	PD	Food Service-Commodities
151988	99031	R. CRAIG STEPHENS	2500154	11220	10/10/2024	138451	10112024	32,239	10/11/2024	211.50	10/10/2024	INV	PD	Food Service-Commodities
151989	99031	R. CRAIG STEPHENS	2500154	11226	10/10/2024	138452	10112024	32,239	10/11/2024	86.00	10/10/2024	INV	PD	Food Service-Commodities
151990	99031	R. CRAIG STEPHENS	2500154	11333	10/10/2024	138453	10112024	32,239	10/11/2024	156.50	10/10/2024	INV	PD	Food Service-Commodities
151991	99031	R. CRAIG STEPHENS	2500154	11334	10/10/2024	138454	10112024	32,239	10/11/2024	141.00	10/10/2024	INV	PD	Food Service-Commodities
151992	99031	R. CRAIG STEPHENS	2500154	11340	10/10/2024	138455	10112024	32,239	10/11/2024	141.00	10/10/2024	INV	PD	Food Service-Commodities
151993	99031	R. CRAIG STEPHENS	2500154	11477	10/10/2024	138456	10112024	32,239	10/11/2024	145.00	10/10/2024	INV	PD	Food Service-Commodities
151994	99031	R. CRAIG STEPHENS	2500154	11476	10/10/2024	138457	10112024	32,239	10/11/2024	194.30	10/10/2024	INV	PD	Food Service-Commodities
151995	99031	R. CRAIG STEPHENS	2500154	11475	10/10/2024	138458	10112024	32,239	10/11/2024	152.50	10/10/2024	INV	PD	Food Service-Commodities
151996	99031	R. CRAIG STEPHENS	2500154	11474	10/10/2024	138459	10112024	32,239	10/11/2024	201.90	10/10/2024	INV	PD	Food Service-Commodities
151997	99031	R. CRAIG STEPHENS	2500154	11473	10/10/2024	138460	10112024	32,239	10/11/2024	117.50	10/10/2024	INV	PD	Food Service-Commodities
151998	99031	R. CRAIG STEPHENS	2500154	11472	10/10/2024	138461	10112024	32,239	10/11/2024	132.00	10/10/2024	INV	PD	Food Service-Commodities
151999	99031	R. CRAIG STEPHENS	2500154	11471	10/10/2024	138462	10112024	32,239	10/11/2024	55.00	10/10/2024	INV	PD	Food Service-Commodities
152000	99031	R. CRAIG STEPHENS	2500154	11470	10/10/2024	138463	10112024	32,239	10/11/2024	114.50	10/10/2024	INV	PD	Food Service-Commodities
152002	99031	R. CRAIG STEPHENS	2500154	11469	10/10/2024	138465	10112024	32,239	10/11/2024	225.00	10/10/2024	INV	PD	Food Service-Commodities
152572	99031	R. CRAIG STEPHENS	2500154	11602	10/22/2024	139005	10232024	32,255	10/22/2024	167.50	10/22/2024	INV	PD	Food Service-Commodities
152573	99031	R. CRAIG STEPHENS	2500154	11598	10/22/2024	139006	10232024	32,255	10/22/2024	153.45	10/22/2024	INV	PD	Food Service-Commodities
152574	99031	R. CRAIG STEPHENS	2500154	11600	10/22/2024	139007	10232024	32,255	10/22/2024	152.50	10/22/2024	INV	PD	Food Service-Commodities
152575	99031	R. CRAIG STEPHENS	2500154	11599	10/22/2024	139008	10232024	32,255	10/22/2024	161.90	10/22/2024	INV	PD	Food Service-Commodities
152576	99031	R. CRAIG STEPHENS	2500154	11597	10/22/2024	139009	10232024	32,255	10/22/2024	67.95	10/22/2024	INV	PD	Food Service-Commodities
152577	99031	R. CRAIG STEPHENS	2500154	11596	10/22/2024	139010	10232024	32,255	10/22/2024	55.00	10/22/2024	INV	PD	Food Service-Commodities
152578	99031	R. CRAIG STEPHENS	2500154	11595	10/22/2024	139011	10232024	32,255	10/22/2024	316.70	10/22/2024	INV	PD	Food Service-Commodities
151072	106259	RALLY ZONE TEES	15001055	CHSXCTEAM_Q080524	10/1/2024		SACHECK	7,682	10/2/2024	698.00	10/1/2024	INV	PD	
151205	106259	RALLY ZONE TEES	2501833	CHSXC_WRKOUT_Q081124	9/30/2024	137697	10022024	47,563	10/2/2024	492.00	9/30/2024	INV	PD	24-25 CHS Cross country shirts
153069	106259	RALLY ZONE TEES	15001132	PINKOUT24_Q092324	10/30/2024		SACHECK	7,066	10/30/2024	500.00	10/30/2024	INV	PD	
153070	106259	RALLY ZONE TEES	15001181	PINKOUT24_Q092324-2	10/30/2024		SACHECK	7,066	10/30/2024	51.00	10/30/2024	INV	PD	
152291	21834	BECKY RAMIREZ	2500271	RAMIREZ/10-08-24	10/17/2024	138728	10182024	47,965	10/18/2024	140.00	10/17/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152977	105567	CYNTHIA RAMOS	2500762	2500762/REIMB	10/29/2024	139400	10302024	48,155	10/30/2024	815.58	10/29/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
152003	111970	VANESSA RANGEL	2502008	RANGEL/SEP 24	10/11/2024	138466	10112024	47,799	10/11/2024	30.01	10/11/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
152806	100402	RAPTOR TECHNOLOGIES, INC.	2502960	INV143525	10/23/2024	139236	10232024	48,064	10/23/2024	830.00	10/23/2024	INV	PD	Raptor Scanner and printer
152089	11057	REALLY GOOD STUFF INC	2502201	8683710	10/16/2024	138550	10162024	47,861	10/16/2024	63.98	10/16/2024	INV	PD	LIBRARY ALPHABET BOOK DIVIDERS
151714	110723	KYNDEL REDDEN	15750023	REDDEN/XMAS 24	10/9/2024		SACHECK	7,052	10/9/2024	2,200.00	10/9/2024	INV	PD	Christmas Club
152408	99740	REFRIGERATED SPECIALIST, INC.	2501902	10033563	10/18/2024	138846	10182024	32,242	10/21/2024	1,672.62	10/18/2024	INV	PD	Emergency freezer/cooler repairs as needed
151694	108351	REGION 30 MS/JH VOCAL	2502832	3	10/8/2024	138160	10092024	47,756	10/9/2024	45.00	10/8/2024	INV	PD	Entry fee
152686	106968	REGION 30 TMEA BAND	2503051	2503051/ENTRY	10/22/2024	139115	10232024	48,032	10/22/2024	637.00	10/22/2024	INV	PD	Entry fee
151579	100147	REGIONS BANK	2502339	117503	10/8/2024	138048	10092024	1,031	10/9/2024	886.88	10/8/2024	INV	PD	Tax Refunding Bonds, Series 2012 - BI # 4992
152292	110732	JASON REYES	2500272	REYES/10-08-24	10/17/2024	138729	10182024	47,966	10/18/2024	140.00	10/17/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152457	110732	JASON REYES	2500272	REYES/10-10-24	10/21/2024	138897	10212024	48,002	10/21/2024	110.00	10/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2

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151317	105295	CURTIS REYNOLDS	2501461	REYNOLDS/SEP 24	10/2/2024	137793	10042024	47,645	10/4/2024	113.74	10/2/2024	INV	PD	September 2024 Mileage Reimbursement
151665	100521	DEBBIE REYNOLDS	2500581	REYNOLDS/SEP 24	10/8/2024	138137	10092024	47,757	10/9/2024	47.17	10/8/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
151142	109249	KRISTI RHONE	2501845	RHONE/SEP 24	9/30/2024	137632	10022024	47,564	10/2/2024	76.41	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152456	107015	JERRIE RICHARD	2500272	RICHARD/10-10-24	10/21/2024	138896	10212024	48,003	10/21/2024	170.00	10/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
151640	10706	RICHLAND HIGH SCHOOL	2502072	121	10/8/2024	138111	10092024	47,758	10/9/2024	1,500.00	10/8/2024	INV	PD	Entry fee
151277	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2500544	60520809	10/2/2024	137752	10042024	47,646	10/4/2024	8,946.25	10/2/2024	INV	PD	24-25 WMS football shoulder pads, helmets and chin
151323	112489	RIPL AGENCY, LLC	2502676	2432	10/2/2024	137799	10042024	47,647	10/4/2024	120.00	10/2/2024	INV	PD	Shipping fee
152970	112489	RIPL AGENCY, LLC	2502098	2193	10/29/2024	139393	10302024	48,156	10/30/2024	2,310.00	10/29/2024	INV	PD	Flag Silks
152382	108063	RISE VISION	2502525	125003	10/17/2024	138820	10182024	47,967	10/18/2024	124.20	10/17/2024	INV	PD	Advance License
151440	105617	SONYA RIVAS	2502133	RIVAS/SEP 24	10/4/2024	137912	10042024	47,648	10/4/2024	32.84	10/4/2024	INV	PD	miles to central office to get mail
151439	112496	RIVERSIDE TECHNOLOGIES, INC.	2502170	IN0425358	10/4/2024	137911	10042024	47,649	10/4/2024	247.50	10/4/2024	INV	PD	Grey Ruck Pack w/ logo for traveling techs
151077	111062	COBETTE RIZA	2501669	RIZA/SEP 24	9/30/2024	137572	10022024	32,228	10/2/2024	24.55	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
151110	107615	ROACH HOWARD SMITH & BARTON	2502549	2153	9/30/2024	137606	10022024	47,565	10/2/2024	2,081.00	9/30/2024	INV	PD	Renewal of Pollution Liability
151124	106901	DARYL ROBBINS	2501704	ROBBINS/SEP 24	9/30/2024	137614	10022024	47,566	10/2/2024	57.29	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
151267	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2502584	62262859	10/2/2024	137742	10042024	47,650	10/4/2024	200.00	10/2/2024	INV	PD	Robotics Team Registration
151294	111099	ALLISON RODDEN	2502650	RODDEN/SEP 24	10/2/2024	137770	10042024	47,651	10/4/2024	43.36	10/2/2024	INV	PD	September mileage for Allison Errico
151319	111872	SEAN RODRIGUEZ	2501387	RODRIGUEZ/SEP 24	10/2/2024	137795	10042024	47,652	10/4/2024	95.87	10/2/2024	INV	PD	September 2024 Mileage Reimbursement
151257	111940	RON CLARK ACADEMY, INC	15102004	INV-2634	10/3/2024		SACHECK	7,696	10/4/2024	1,800.00	10/3/2024	INV	PD	
151204	111150	LORI ROQUE	2501709	ROQUE/SEP 24	9/30/2024	137696	10022024	47,567	10/2/2024	38.51	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152400	100997	ROWLETT HARDWARE	2500268	B399847	10/18/2024	138838	10182024	32,243	10/21/2024	3.66	10/18/2024	INV	PD	Food Service-Equipment Repairs
152401	100997	ROWLETT HARDWARE	2500268	B399971	10/18/2024	138839	10182024	32,243	10/21/2024	9.89	10/18/2024	INV	PD	Food Service-Equipment Repairs
152402	100997	ROWLETT HARDWARE	2500268	B400598	10/18/2024	138840	10182024	32,243	10/21/2024	6.99	10/18/2024	INV	PD	Food Service-Equipment Repairs
152403	100997	ROWLETT HARDWARE	2500268	A384136	10/18/2024	138841	10182024	32,243	10/21/2024	2.34	10/18/2024	INV	PD	Food Service-Equipment Repairs
152404	100997	ROWLETT HARDWARE	2500268	B401959	10/18/2024	138842	10182024	32,243	10/21/2024	1.68	10/18/2024	INV	PD	Food Service-Equipment Repairs
152405	100997	ROWLETT HARDWARE	2500268	A385678	10/18/2024	138843	10182024	32,243	10/21/2024	14.99	10/18/2024	INV	PD	Food Service-Equipment Repairs
152514	100997	ROWLETT HARDWARE	2501751	A383473	10/21/2024	138947	10232024	48,026	10/21/2024	49.00	10/22/2024	INV	PD	Propane for forklift
151149	111313	RUNNELS WRAP LLC	2502473	3391	9/30/2024	137639	10022024	47,568	10/2/2024	1,248.26	9/30/2024	INV	PD	CKE-glass replacements - old invoice
151705	111869	SALADO ISD	2502811	2502811/ENTRY	10/8/2024	138171	10092024	47,759	10/9/2024	475.00	10/8/2024	INV	PD	Entry Fee
152141	105618	CIRO SALAZAR	2501756	2501756E	10/16/2024	138607	10162024	47,863	10/16/2024	225.00	10/16/2024	INV	PD	Student meals - 10/26
152142	105618	CIRO SALAZAR	2501756	2501756F	10/16/2024	138608	10162024	47,862	10/16/2024	225.00	10/16/2024	INV	PD	Student Meals - 11/2
152143	105618	CIRO SALAZAR	2501756	2501756G	10/16/2024	138609	10162024	47,864	10/16/2024	135.00	10/16/2024	INV	PD	Student Meals - 11/16
151630	109100	TERESA SALGADO	2501681	SALGADO/SEP 24	10/8/2024	138100	10092024	47,760	10/9/2024	17.09	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
151211	8680	SAM'S CLUB DIRECT	15001036	004185	10/2/2024		SACHECK	7,683	10/2/2024	169.38	10/2/2024	INV	PD	
151212	8680	SAM'S CLUB DIRECT	2500239	003554	9/30/2024	137702	10022024	47,569	10/2/2024	183.72	9/30/2024	INV	PD	24-25 Coaches meetings
151213	8680	SAM'S CLUB DIRECT	15001036	006983	10/2/2024		SACHECK	7,683	10/2/2024	326.15	10/2/2024	INV	PD	
151214	8680	SAM'S CLUB DIRECT	15001026	1052.53	10/2/2024		SACHECK	7,683	10/2/2024	1,052.53	10/2/2024	INV	PD	
151215	8680	SAM'S CLUB DIRECT	15001036	006246	10/2/2024		SACHECK	7,683	10/2/2024	168.38	10/2/2024	INV	PD	
151216	8680	SAM'S CLUB DIRECT	15001026	002821	10/2/2024		SACHECK	7,683	10/2/2024	1,110.52	10/2/2024	INV	PD	
151217	8680	SAM'S CLUB DIRECT	2500953	005507	9/30/2024	137703	10022024	47,569	10/2/2024	111.13	9/30/2024	INV	PD	Breakfast items for Staff meeting
151218	8680	SAM'S CLUB DIRECT	2500636	009367	9/30/2024	137704	10022024	47,569	10/2/2024	116.38	9/30/2024	INV	PD	Food-Staff-BOY
151219	8680	SAM'S CLUB DIRECT	15001091	001971	10/2/2024		SACHECK	7,044	10/2/2024	268.92	10/2/2024	INV	PD	

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151220	8680	SAM'S CLUB DIRECT	15001100	005928	10/2/2024		SACHECK	7,044	10/2/2024	284.80	10/2/2024	INV	PD	
151222	8680	SAM'S CLUB DIRECT	2500953	005910-2	9/30/2024	137706	10022024	47,569	10/2/2024	395.79	9/30/2024	INV	PD	Breakfast items for Staff meeting
151223	8680	SAM'S CLUB DIRECT	15107020	005508	10/2/2024		SACHECK	7,683	10/2/2024	488.32	10/2/2024	INV	PD	
152436	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2502462	100324	10/21/2024	138874	10212024	48,004	10/21/2024	10,500.00	10/21/2024	INV	PD	ESL Waiver - sheltered instruction for secondary
152008	111183	JOHN SASSCER, SLP	2502003	SASSCER/SEP 24	10/11/2024	138471	10112024	47,800	10/11/2024	14.67	10/11/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
151060	20673	SCHOLASTIC BOOK FAIRS, INC.	15109015	W5619201BF-1	10/1/2024		SACHECK	7,684	10/2/2024	4,000.00	10/1/2024	INV	PD	
151061	20673	SCHOLASTIC BOOK FAIRS, INC.	15109028	W5619201BF-2	10/1/2024		SACHECK	7,684	10/2/2024	1,067.99	10/1/2024	INV	PD	
151064	20673	SCHOLASTIC BOOK FAIRS, INC.	15103009	W5621565BF	10/1/2024		SACHECK	7,684	10/2/2024	3,464.60	10/1/2024	INV	PD	
152152	20673	SCHOLASTIC BOOK FAIRS, INC.	15111001	5621539	10/16/2024		SACHECK	7,720	10/17/2024	3,143.63	10/16/2024	INV	PD	
152116	21858	SCHOLASTIC MAGAZINES	2502870	M83300	10/16/2024	138578	10162024	47,865	10/16/2024	157.80	10/16/2024	INV	PD	Classroom Reading Materials-books, magazines, peri
151106	774	SCHOOL SPECIALTY LLC	2502400	208134784489	9/30/2024	137602	10022024	47,570	10/2/2024	615.26	9/30/2024	INV	PD	Drying racks
151107	774	SCHOOL SPECIALTY LLC	2502400	208134850464	9/30/2024	137603	10022024	47,570	10/2/2024	30.14	9/30/2024	INV	PD	Drying racks
152395	774	SCHOOL SPECIALTY LLC	2502601	208135010774	10/17/2024	138833	10182024	47,968	10/18/2024	153.42	10/17/2024	INV	PD	Art paper
152496	111858	HENRY J. SCHRAUB	2502063	00000111	10/21/2024	138937	10212024	48,005	10/21/2024	600.00	10/21/2024	INV	PD	Clinician
151337	112503	SCOGINS, SCARLET	2502231	2502231/REFUND	10/3/2024	137813	10042024	47,653	10/4/2024	17.25	10/3/2024	INV	PD	Food Service-Refund Jolee Scogins
152231	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502438	1113376/OCT 24	10/17/2024	138682	10182024	47,917	10/17/2024	8.25	10/17/2024	INV	PD	OCT FY25/Open-vehicle registration
152232	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502438	9066431/OCT 24	10/17/2024	138683	10182024	47,917	10/17/2024	7.50	10/17/2024	INV	PD	OCT FY25/Open-vehicle registration
152233	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502438	9066429/OCT 24	10/17/2024	138684	10182024	47,917	10/17/2024	7.50	10/17/2024	INV	PD	OCT FY25/Open-vehicle registration
152590	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1113369/OCT 24	10/22/2024	139025	10232024	48,028	10/22/2024	14.00	10/22/2024	INV	PD	Registration for bus and Vehicle's
152591	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1113371/OCT 24	10/22/2024	139026	10232024	48,028	10/22/2024	25.50	10/22/2024	INV	PD	Registration for bus and Vehicle's
152592	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1113368/OCT 24	10/22/2024	139027	10232024	48,028	10/22/2024	25.50	10/22/2024	INV	PD	Registration for bus and Vehicle's
152593	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1113370/OCT 24	10/22/2024	139028	10232024	48,028	10/22/2024	25.50	10/22/2024	INV	PD	Registration for bus and Vehicle's
152594	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1188512/OCT 24	10/22/2024	139029	10232024	48,028	10/22/2024	25.50	10/22/2024	INV	PD	Registration for bus and Vehicle's
152595	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1113222/OCT 24	10/22/2024	139030	10232024	48,028	10/22/2024	7.00	10/22/2024	INV	PD	Registration for bus and Vehicle's
152596	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1113313/OCT 24	10/22/2024	139031	10232024	48,028	10/22/2024	7.00	10/22/2024	INV	PD	Registration for bus and Vehicle's
152597	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2502440	1113134/OCT 24	10/22/2024	139032	10232024	48,028	10/22/2024	7.00	10/22/2024	INV	PD	Registration for bus and Vehicle's
152095	100061	SCRIPPS NATIONAL SPELLING BEE	2502862	SK32-0000015161	10/16/2024	138557	10162024	47,866	10/16/2024	192.50	10/16/2024	INV	PD	Spelling Bee materials
152118	100061	SCRIPPS NATIONAL SPELLING BEE	2502899	SK32-0000009899	10/16/2024	138581	10162024	47,866	10/16/2024	192.50	10/16/2024	INV	PD	Certification/Exam Fees
152923	100061	SCRIPPS NATIONAL SPELLING BEE	2503152	2503152/ENTRY	10/28/2024	139346	10282024	48,097	10/28/2024	192.50	10/28/2024	INV	PD	Scrapps Spelling Bee
152261	109444	SECURED MOBILITY, LLC	15101006	1275806	10/17/2024		SACHECK	7,721	10/17/2024	209.84	10/17/2024	INV	PD	
151336	111818	SECURLY, INC.	2502241	135106	10/3/2024	137812	10042024	7,593	10/4/2024	27,406.00	10/3/2024	INV	PD	Rhythm Premium
151713	111818	SECURLY, INC.	2502705	135243	10/8/2024	138180	10092024	47,761	10/9/2024	7,499.80	10/8/2024	INV	PD	CEF Grant - CHS Campus License
152491	105292	ZULEMA SEGURA	2501578	SEGURA/SEP 24	10/21/2024	138932	10212024	48,007	10/21/2024	39.20	10/21/2024	INV	PD	Monthly reimbursement
151482	111239	KEITH SEMM	2501428	SEMM/SEP 24	10/7/2024	137953	10072024	47,701	10/7/2024	63.81	10/7/2024	INV	PD	SEP FY25/Open-safety meetings
151208	811	SHERWIN WILLIAMS COMPANY	2502154	0775-2	9/30/2024	137700	10022024	47,571	10/2/2024	37.88	9/30/2024	INV	PD	Paint, brushes, drop cloth,....
151469	811	SHERWIN WILLIAMS COMPANY	2501411	3679-4	10/7/2024	137940	10072024	47,702	10/7/2024	32.29	10/7/2024	INV	PD	SEP FY25/Open
152101	811	SHERWIN WILLIAMS COMPANY	2502154	0974-1	10/16/2024	138563	10162024	47,867	10/16/2024	97.13	10/16/2024	INV	PD	Paint, brushes, drop cloth,....
152102	811	SHERWIN WILLIAMS COMPANY	2502154	1009-5	10/16/2024	138564	10162024	47,867	10/16/2024	(43.69)	10/16/2024	CRM	PD	Paint, brushes, drop cloth,....

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152381	811	SHERWIN WILLIAMS COMPANY	2502154	0640-8	10/17/2024	138819	10182024	47,969	10/18/2024	151.11	10/17/2024	INV	PD	Paint, brushes, drop cloth,....
152882	811	SHERWIN WILLIAMS COMPANY	2502401	4069-7	10/28/2024	139305	10282024	48,098	10/28/2024	96.45	10/28/2024	INV	PD	OCT FY25/Open
152012	11929	SHI GOVERNMENT SOLUTIONS, INC	2502507	GB00540660	10/11/2024	138475	10112024	47,801	10/11/2024	2,510.00	10/11/2024	INV	PD	TIPS# 230105 Adobe Creative Cloud License 500
152412	11929	SHI GOVERNMENT SOLUTIONS, INC	2502732	GB00541231	10/18/2024	138850	10182024	7,600	10/18/2024	2,539.00	10/18/2024	INV	PD	Annual renewal
151540	110823	BRENT SHIELDS	2500271	SHIELDS/10-03-24	10/7/2024	138006	10072024	47,703	10/7/2024	25.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151562	110823	BRENT SHIELDS	2500271	SHIELDS/09-26-24	10/7/2024	138030	10072024	47,703	10/7/2024	50.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152901	21814	SIGNS OF SUCCESS	2502441	62009	10/28/2024	139324	10282024	48,099	10/28/2024	290.00	10/28/2024	INV	PD	OCT FY25/Open
152960	21814	SIGNS OF SUCCESS	2501788	610928	10/29/2024	139383	10302024	48,157	10/30/2024	3,465.00	10/29/2024	INV	PD	DST-parking signage for fields
152441	108948	JANIS SIKES	2500271	SIKES/10-11-24	10/21/2024	138880	10212024	48,008	10/21/2024	60.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152202	110047	SILVER CREEK MATERIALS, INC.	2502140	INV21920	10/17/2024	138654	10182024	47,918	10/17/2024	311.00	10/17/2024	INV	PD	10 CY Asphalt Sand for AG Barn
151425	111900	SIMPLIFASTER LLC	2502474	6786	10/4/2024	137902	10042024	47,654	10/4/2024	2,500.00	10/4/2024	INV	PD	24-25 Rock Daisy Subscription
151066	112350	SISTER & SISTER / ROZLYN FROID	15001127	15001127	10/1/2024		SACHECK	7,685	10/4/2024	180.00	10/1/2024	INV	PD	
152179	112350	SISTER & SISTER / ROZLYN FROID	15001163	15001163A	10/17/2024		SACHECK	7,722	10/17/2024	120.00	10/17/2024	INV	PD	
153076	112350	SISTER & SISTER / ROZLYN FROID	15001153	10/07/2024	10/30/2024		SACHECK	7,746	10/30/2024	493.00	10/30/2024	INV	PD	
151259	100530	SKILLS USA	15001115	S122123	10/3/2024		SACHECK	7,048	10/7/2024	315.00	10/3/2024	INV	PD	
152270	107970	CENTRICITY/ E GROUP INC.	15001158	230454-1	10/17/2024		SACHECK	7,056	10/17/2024	33.00	10/17/2024	INV	PD	
151572	104744	DONALD R SMITH	2500271	SMITH/09-27-24	10/7/2024	138040	10072024	47,704	10/7/2024	100.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152444	104744	DONALD R SMITH	2500271	SMITH/10-11-24	10/21/2024	138883	10212024	48,009	10/21/2024	100.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151571	102647	SHERRY SMITH	2500271	SMITH/09-27-24	10/7/2024	138039	10072024	47,705	10/7/2024	100.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152445	102647	SHERRY SMITH	2500271	SMITH/10-11-24	10/21/2024	138884	10212024	48,010	10/21/2024	100.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152588	112382	SMOOTHIE KING #2017	2503009	1008	10/22/2024	139023	10232024	32,256	10/22/2024	1,240.00	10/22/2024	INV	PD	SMOOTHIES
152589	112382	SMOOTHIE KING #2017	2503009	1007	10/22/2024	139024	10232024	32,256	10/22/2024	620.00	10/22/2024	INV	PD	SMOOTHIES
151092	103957	SOLAR SUPPLY	2500066	1660075	9/30/2024	137587	10022024	32,229	10/2/2024	105.07	9/30/2024	INV	PD	Food Service-Equipment Repairs
151278	112112	SOLIAN HEALTH, LLC	2501764	21031090	10/2/2024	137753	10042024	47,655	10/4/2024	3,741.10	10/2/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
151302	112112	SOLIAN HEALTH, LLC	2502551	21036499	10/2/2024	137778	10042024	47,655	10/4/2024	4,538.60	10/2/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
151427	112112	SOLIAN HEALTH, LLC	2502551	21036498	10/4/2024	137904	10042024	47,655	10/4/2024	4,400.00	10/4/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
152080	112112	SOLIAN HEALTH, LLC	2502551	21040360	10/16/2024	138541	10162024	47,868	10/16/2024	4,880.15	10/16/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
152084	112112	SOLIAN HEALTH, LLC	2502551	21039993	10/16/2024	138545	10162024	47,868	10/16/2024	4,400.00	10/16/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
152248	112112	SOLIAN HEALTH, LLC	2502551	21031153	10/17/2024	138700	10182024	47,919	10/17/2024	5,005.55	10/17/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
152475	112112	SOLIAN HEALTH, LLC	2502551	21047726	10/21/2024	138916	10212024	48,011	10/21/2024	4,441.25	10/21/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
153057	112112	SOLIAN HEALTH, LLC	2502551	21051773	10/30/2024	139480	10302024	48,158	10/30/2024	4,087.60	10/30/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES - OCT
151587	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P190209	10/8/2024	138057	10092024	47,762	10/9/2024	197.30	10/8/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
151588	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P189639	10/8/2024	138058	10092024	47,762	10/9/2024	691.20	10/8/2024	INV	PD	Parts for repair- July-Per buy board # 430-13

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151589	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P189740	10/8/2024	138059	10092024	47,762	10/9/2024	125.92	10/8/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
151590	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P189704	10/8/2024	138060	10092024	47,762	10/9/2024	786.98	10/8/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
151591	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P189444	10/8/2024	138061	10092024	47,762	10/9/2024	2,496.38	10/8/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
151592	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500941	02P187686	10/8/2024	138062	10092024	47,762	10/9/2024	500.00	10/8/2024	INV	PD	Parts for repair per buy board # 430-13 August
151688	18784	SPORTS IMPORTS	15001031	INV25193	10/9/2024		SACHECK	7,706	10/9/2024	708.50	10/9/2024	INV	PD	
151172	20452	JERRY STANLEY	2500271	STANLEY/09-19-24	9/30/2024	137664	10022024	47,572	10/2/2024	145.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151566	20452	JERRY STANLEY	2500271	STANLEY/09-26-24	10/7/2024	138034	10072024	47,706	10/7/2024	145.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151112	22640	STAPLES ADVANTAGE	2500649	6012298920	9/30/2024	137608	10022024	47,573	10/2/2024	142.74	9/30/2024	INV	PD	AUGUST 2024 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
151113	22640	STAPLES ADVANTAGE	2501871	6012298913	9/30/2024	137609	10022024	47,573	10/2/2024	204.12	9/30/2024	INV	PD	SEPTEMBER 2024 OFFICE SUPPLIES FOR TRAININGS/MEETI
151114	22640	STAPLES ADVANTAGE	2501871	6012298918	9/30/2024	137610	10022024	47,573	10/2/2024	17.39	9/30/2024	INV	PD	SEPTEMBER 2024 OFFICE SUPPLIES FOR TRAININGS/MEETI
151115	22640	STAPLES ADVANTAGE	2501871	6012298919	9/30/2024	137611	10022024	47,573	10/2/2024	143.62	9/30/2024	INV	PD	SEPTEMBER 2024 OFFICE SUPPLIES FOR TRAININGS/MEETI
151550	22640	STAPLES ADVANTAGE	2502126	6012298915	10/7/2024	138017	10072024	47,707	10/7/2024	631.75	10/7/2024	INV	PD	Office Supplies - See attached cart
151695	22640	STAPLES ADVANTAGE	2502220	6011421688	10/8/2024	138161	10092024	47,763	10/9/2024	402.79	10/8/2024	INV	PD	Addendum to PO#2500738
151696	22640	STAPLES ADVANTAGE	2500738	6011421687	10/8/2024	138162	10092024	47,763	10/9/2024	204.98	10/8/2024	INV	PD	Supplies for New year
152005	22640	STAPLES ADVANTAGE	2502289	6012971917	10/11/2024	138468	10112024	47,802	10/11/2024	122.07	10/11/2024	INV	PD	Colored paper, cardstock, pencil sharpener,
152006	22640	STAPLES ADVANTAGE	2502289	6012971919	10/11/2024	138469	10112024	47,802	10/11/2024	374.48	10/11/2024	INV	PD	Colored paper, cardstock, pencil sharpener,
152257	22640	STAPLES ADVANTAGE	2502581	6013818978	10/17/2024	138709	10182024	47,920	10/17/2024	229.20	10/17/2024	INV	PD	Poster Board
152347	22640	STAPLES ADVANTAGE	2502081	6012971916	10/17/2024	138785	10182024	47,970	10/18/2024	132.44	10/17/2024	INV	PD	2 Wireless Trackball Mouse for Blake and Shawn
152813	22640	STAPLES ADVANTAGE	2500739	6014224037	10/23/2024	139243	10232024	48,065	10/23/2024	119.99	10/23/2024	INV	PD	Supplies for New year
153011	22640	STAPLES ADVANTAGE	2502149	6014655108	10/29/2024	139434	10302024	48,159	10/30/2024	77.30	10/29/2024	INV	PD	OCTOBER 2024 OFFICE SUPPLIES FOR MEETINGS/TRAINING
151287	111852	STACY STAYTON	2502668	2502668A	10/2/2024	137763	10042024	47,656	10/4/2024	270.00	10/2/2024	INV	PD	Team meals - 10/15
151577	18903	DAVID RYAN STEPP	2500271	STEPP/09-27-24	10/7/2024	138047	10072024	47,708	10/7/2024	30.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152447	18903	DAVID RYAN STEPP	2500271	STEPP/10-11-24	10/21/2024	138886	10212024	48,012	10/21/2024	30.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151570	99034	RENEE STEWART	2501572	STEWART/SEP 24	10/7/2024	138038	10072024	47,709	10/7/2024	12.60	10/7/2024	INV	PD	Renee Stewart - Dist Travel
151081	110218	STING BISTRO & CATERING	2502467	24006	9/30/2024	137576	10022024	32,230	10/2/2024	80.00	9/30/2024	INV	PD	AVID SITE TEAM DINNER MEETING 9/26/24 LATE ENTRY
151201	6668	CHARLOTTE STONE	2501838	STONE/SEP 24	9/30/2024	137693	10022024	47,574	10/2/2024	139.45	9/30/2024	INV	PD	SEPTEMBER 2024 MILEAGE
152823	6668	CHARLOTTE STONE	2502849	2502849/REIMB	10/23/2024	139253	10232024	48,066	10/23/2024	470.32	10/23/2024	INV	PD	TRAVEL INCLUDING HOTEL, MEALS, PARKING CESD DYSLEX
152990	6668	CHARLOTTE STONE	2503131	2503131/REIMB	10/29/2024	139413	10302024	48,160	10/30/2024	90.00	10/29/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
151260	112508	STUDENT DISCIPLESHIP MINISTRIES	15001131	6677	10/3/2024		SACHECK	7,049	10/7/2024	181.35	10/3/2024	INV	PD	
151295	112439	SUNBELT STAFFING, LLC	2501777	21004904	10/2/2024	137771	10042024	47,658	10/4/2024	697.50	10/2/2024	INV	PD	Contracted Services - Psychology Services
151297	112439	SUNBELT STAFFING, LLC	2501777	21030341	10/2/2024	137773	10042024	47,658	10/4/2024	2,371.50	10/2/2024	INV	PD	Contracted Services - Psychology Services

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151298	112439	SUNBELT STAFFING, LLC	2502553	21036212	10/2/2024	137774	10042024	47,657	10/4/2024	2,790.00	10/2/2024	INV	PD	Contracted Services - Psychology Services
151331	112439	SUNBELT STAFFING, LLC	2501777	21012664	10/2/2024	137807	10042024	47,658	10/4/2024	2,790.00	10/2/2024	INV	PD	Contracted Services - Psychology Services
152476	112439	SUNBELT STAFFING, LLC	2502553	21040736	10/21/2024	138917	10212024	48,013	10/21/2024	2,790.00	10/21/2024	INV	PD	Contracted Services - Psychology Services
152477	112439	SUNBELT STAFFING, LLC	2502553	21046752	10/21/2024	138918	10212024	48,013	10/21/2024	2,790.00	10/21/2024	INV	PD	Contracted Services - Psychology Services
152124	102900	SUPERIOR PEDIATRIC CARE, INC.	2501752	2501752A	10/16/2024	138590	10162024	47,869	10/16/2024	457.80	10/16/2024	INV	PD	Contracted Services - Physical Therapy Services
152126	102900	SUPERIOR PEDIATRIC CARE, INC.	2501753	2501753A	10/16/2024	138592	10162024	47,869	10/16/2024	6,059.20	10/16/2024	INV	PD	Contracted Services - Physical Therapy.
151685	103552	SWEETWATER SOUND, INC.	2502605	42598129	10/8/2024	138151	10092024	47,764	10/9/2024	99.00	10/8/2024	INV	PD	Software
152485	103552	SWEETWATER SOUND, INC.	2502605	42598129/BAL	10/21/2024	138926	10212024	48,014	10/21/2024	297.00	10/21/2024	INV	PD	Software
151262	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	15001141	11020	10/3/2024		SACHECK	7,050	10/7/2024	80.00	10/3/2024	INV	PD	
151246	4639	TAGT	2501620	19913	10/2/2024	137729	10042024	47,659	10/4/2024	399.00	10/2/2024	INV	PD	EARLY BIRD REGISTRATION TAGT GIFTED24 SAN ANTONIO,
151292	112159	THERESE TARLETON	2501711	TARLETON/SEP 24	10/2/2024	137768	10042024	47,660	10/4/2024	2,505.00	10/2/2024	INV	PD	Contracted Services - Diagnostician
151312	105139	TARPLEY MUSIC COMPANY	2502092	BU003075	10/2/2024	137788	10042024	47,661	10/4/2024	285.00	10/2/2024	INV	PD	Entry fee
151316	105139	TARPLEY MUSIC COMPANY	2502524	3366875	10/2/2024	137792	10042024	47,661	10/4/2024	886.80	10/2/2024	INV	PD	Band Instruments Parts to Repair
151782	105139	TARPLEY MUSIC COMPANY	2502055	3370144	10/10/2024	138246	10112024	47,803	10/11/2024	175.91	10/10/2024	INV	PD	Bassoon Crutch and seat strap w/hook
152171	105139	TARPLEY MUSIC COMPANY	2502694	3370141	10/17/2024	138630	10182024	47,921	10/17/2024	175.00	10/17/2024	INV	PD	Instrument supplies
152172	105139	TARPLEY MUSIC COMPANY	2501817	3371618	10/17/2024	138631	10182024	47,921	10/17/2024	568.00	10/17/2024	INV	PD	Bocals
152260	105139	TARPLEY MUSIC COMPANY	2502694	3374301	10/17/2024	138712	10182024	47,921	10/17/2024	19.95	10/17/2024	INV	PD	Instrument supplies
152474	105139	TARPLEY MUSIC COMPANY	2502524	3374298	10/21/2024	138915	10212024	48,015	10/21/2024	159.90	10/21/2024	INV	PD	Band Instruments Parts to Repair
152807	105139	TARPLEY MUSIC COMPANY	2502664	3367368	10/23/2024	139237	10232024	48,067	10/23/2024	525.00	10/23/2024	INV	PD	Music Pack
150256	11219	TASA	2501526	000165112	9/16/2024	136788	10092024	47,765	10/9/2024	390.00	9/16/2024	INV	PD	TASA Membership Allen Roberts
151780	11219	TASA	2502823	167230	10/10/2024	138244	10112024	47,804	10/11/2024	225.00	10/10/2024	INV	PD	Registration fee
151781	11219	TASA	2502823	167222	10/10/2024	138245	10112024	47,804	10/11/2024	485.00	10/10/2024	INV	PD	Registration fee
152092	11219	TASA	2502855	000167309	10/16/2024	138554	10162024	47,870	10/16/2024	485.00	10/16/2024	INV	PD	2025 Midwinter registration for Dr. K
152169	11219	TASA	2502878	000167666	10/17/2024	138628	10182024	47,922	10/17/2024	485.00	10/17/2024	INV	PD	EARLY BIRD REGISTRAION FEE MIDWINTER CONFERENCE -
152170	11219	TASA	2502877	000167674	10/17/2024	138629	10182024	47,922	10/17/2024	485.00	10/17/2024	INV	PD	EARLY BIRD REGISTRAION FEE MIDWINTER CONFERENCE -
152808	11219	TASA	2502824	000167173	10/23/2024	139238	10232024	48,068	10/23/2024	485.00	10/23/2024	INV	PD	Staylor Midwinter Registration
151111	10614	TASB, INC	2501624	659764	9/30/2024	137607	10022024	47,575	10/2/2024	794.74	9/30/2024	INV	PD	6% Reimbursement Fee-SHARS - September 2024
151687	10614	TASB, INC	2502822	655758	10/8/2024	138153	10092024	47,766	10/9/2024	125.00	10/8/2024	INV	PD	Board member required training - Joe Trevino
151710	10614	TASB, INC	2500853	663489	10/8/2024	138177	10092024	47,766	10/9/2024	485.00	10/8/2024	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
151711	10614	TASB, INC	2500559	2500559	10/8/2024	138178	10092024	47,766	10/9/2024	485.00	10/8/2024	INV	PD	Travel-Non-Employees Meals/Hotel/Registration Fees
151239	111675	BRYNNA TAYLOR	2502596	14812/TAYLOR	10/2/2024	137722	10042024	47,662	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 18, 2
151576	108424	TRAVIS TAYLOR	2500271	TAYLOR/09-27-24	10/7/2024	138045	10072024	47,710	10/7/2024	45.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152451	108424	TRAVIS TAYLOR	2500271	TAYLOR/10-11-24	10/21/2024	138890	10212024	48,016	10/21/2024	45.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25

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152865	96159	TCTA		152865	10/25/2024	139288	October	47,321	10/25/2024	39.44	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
152905	96885	TEDA	2502972	2502972/HOFFMAN	10/28/2024	139328	10282024	48,101	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152906	96885	TEDA	2502972	2502972/BOLLINGER	10/28/2024	139329	10282024	48,102	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152907	96885	TEDA	2502972	2502972/JOHNSON	10/28/2024	139330	10282024	48,103	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152908	96885	TEDA	2502972	2502972/MILSAP	10/28/2024	139331	10282024	48,104	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152909	96885	TEDA	2502972	2502972/SMITH	10/28/2024	139332	10282024	48,105	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152910	96885	TEDA	2502972	2502972/WHITFILL	10/28/2024	139333	10282024	48,106	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152911	96885	TEDA	2502972	2502972/BOMAN	10/28/2024	139334	10282024	48,107	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152912	96885	TEDA	2502972	2502972/GONZALEZ	10/28/2024	139335	10282024	48,108	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152913	96885	TEDA	2502972	2502972/HENRY	10/28/2024	139336	10282024	48,100	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152914	96885	TEDA	2502972	2502972/ANGLADA	10/28/2024	139337	10282024	48,109	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152915	96885	TEDA	2502972	2502972/CARRELL	10/28/2024	139338	10282024	48,110	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
152916	96885	TEDA	2502972	2502972/JACOBS	10/28/2024	139339	10282024	48,111	10/28/2024	80.00	10/28/2024	INV	PD	TEDA PROFESSIONAL MEMBERSHIP DUES
151661	3376	TEPSA	2502200	300076379	10/8/2024	138133	10092024	47,767	10/9/2024	426.00	10/8/2024	INV	PD	Principal liability insurance coverage - TEPSA
151662	3376	TEPSA	2502200	300076378	10/8/2024	138134	10092024	47,767	10/9/2024	426.00	10/8/2024	INV	PD	Principal liability insurance coverage - TEPSA
151343	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2502682	65273-2024	10/3/2024	137819	10042024	47,663	10/4/2024	145.00	10/3/2024	INV	PD	Membership renewal
152279	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2502851	421203	10/17/2024	138716	10182024	47,971	10/18/2024	915.00	10/17/2024	INV	PD	Registration for Conference 2025.
151446	17757	TEXAS COUNSELING ASSOCIATION	2502683	2502683/REGIS	10/4/2024	137918	10042024	47,664	10/4/2024	390.00	10/4/2024	INV	PD	annual Texas School Counselors Association Confere
151447	17757	TEXAS COUNSELING ASSOCIATION	2502684	2502684/REGIS	10/4/2024	137919	10042024	47,664	10/4/2024	210.00	10/4/2024	INV	PD	Counselor Conference
152900	17757	TEXAS COUNSELING ASSOCIATION	2503070	2503070/TILLEMANN	10/28/2024	139323	10282024	48,112	10/28/2024	410.00	10/28/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
153020	110000	TEXAS DEPARTMENT OF MOTOR VEHICLES	2501058	2501058/REGIS	10/29/2024	139443	10302024	48,161	10/30/2024	40.00	10/29/2024	INV	PD	Vehicle registration/Titles for nonrepairable
152954	21970	TEXAS FFA ASSOCIATION	2502124	292435	10/29/2024	139377	10302024	7,602	10/30/2024	3,424.80	10/29/2024	INV	PD	Affiliation fees
152375	111437	TEXAS FIRE & CABELING SERVICE	2502951	2418	10/17/2024	138813	10182024	47,972	10/18/2024	395.00	10/17/2024	INV	PD	CKE-NAC 4 trouble signals on fire system
152376	111437	TEXAS FIRE & CABELING SERVICE	2502950	2417	10/17/2024	138814	10182024	47,972	10/18/2024	703.75	10/17/2024	INV	PD	CHS-fire system runaway signals
152961	111437	TEXAS FIRE & CABELING SERVICE	2503172	2447	10/29/2024	139384	10302024	48,162	10/30/2024	621.00	10/29/2024	INV	PD	CHS-fire system supervisory signal
151183	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	15001137	1004	10/2/2024		SACHECK	7,686	10/4/2024	65.00	10/2/2024	INV	PD	Lake Granbury - 10/12
152843	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	15001180	1005	10/23/2024		SACHECK	7,737	10/23/2024	65.00	10/23/2024	INV	PD	
153053	110780	TEXAS MOTION SPORTS	2502600	15897	10/30/2024	139476	10302024	48,163	10/30/2024	2,709.90	10/30/2024	INV	PD	Uniform tops
151468	99525	TEXAS OVERHEAD DOOR CO	2502714	2180895	10/7/2024	137939	10072024	47,711	10/7/2024	250.00	10/7/2024	INV	PD	WMS-outdoor adven door service

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152129	107612	TEXAS POLITICAL SUBDIVISIONS	2501664	104413	10/16/2024	138595	10162024	47,871	10/16/2024	1,401,241.00	10/16/2024	INV	PD	2024-2025 Insurance
152517	112518	TEXAS SCHOOL NURSES ORGANIZATION, INC.	2502478	10586336319	10/21/2024	138950	10232024	48,027	10/21/2024	303.37	10/22/2024	INV	PD	Registration
151344	111340	TEXAS TRACK AND FIELD COACHES ASSOCIATION	2502667	2502667/REGIS	10/3/2024	137820	10042024	47,665	10/4/2024	220.00	10/3/2024	INV	PD	Registration
152058	109043	TEXTHELP, INC.	2501916	77590	10/16/2024	138518	10162024	47,872	10/16/2024	937.68	10/16/2024	INV	PD	24-25 SNAP & READ
151346	108786	THE HOME DEPOT PRO	2500290	825273568	10/3/2024	137822	10042024	47,666	10/4/2024	4,472.63	10/3/2024	INV	PD	Food Service-Cleaning Supplies
152234	108786	THE HOME DEPOT PRO	2502164	827866500	10/17/2024	138685	10182024	47,923	10/17/2024	147.05	10/17/2024	INV	PD	Pack-out rolling cart
152235	108786	THE HOME DEPOT PRO	2501794	828602714	10/17/2024	138686	10182024	47,923	10/17/2024	147.05	10/17/2024	INV	PD	Rolling tool box
152236	108786	THE HOME DEPOT PRO	2501795	828602706	10/17/2024	138687	10182024	47,923	10/17/2024	147.05	10/17/2024	INV	PD	Rolling tool box
152415	108786	THE HOME DEPOT PRO	2502096	SEP 2024	10/21/2024	138853	10212024	48,017	10/21/2024	28,290.24	10/21/2024	INV	PD	Cleaning Supplies-September 24
153082	108786	THE HOME DEPOT PRO	15107018	825751787	10/30/2024		SACHECK	7,748	10/30/2024	194.22	10/30/2024	INV	PD	
153083	108786	THE HOME DEPOT PRO	15107018	823706437	10/30/2024		SACHECK	7,747	10/30/2024	291.33	10/30/2024	INV	PD	
152189	110212	THE SAXTON GROUP	2501353	2461892	10/17/2024	138641	10212024	48,018	10/21/2024	669.65	10/17/2024	INV	PD	College Fair
152879	110212	THE SAXTON GROUP	2503166	101038	10/25/2024	139302	102524	48,070	10/25/2024	240.08	10/25/2024	INV	PD	READING/MATH SPECIALIST WORKING LUNCH IXL YEAR 2 I
152824	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503000	35451	10/23/2024	139255	10232024	48,069	10/23/2024	135.00	10/23/2024	INV	PD	TOTA MEMBERSHIP Samantha Garcia
152825	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503000	35457	10/23/2024	139256	10232024	48,069	10/23/2024	135.00	10/23/2024	INV	PD	TOTA MEMBERSHIP Patricia Wallace
152826	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503000	35432	10/23/2024	139257	10232024	48,069	10/23/2024	135.00	10/23/2024	INV	PD	TOTA MEMBERSHIP Natalie Alvarez
152827	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2503000	35437	10/23/2024	139258	10232024	48,069	10/23/2024	105.00	10/23/2024	INV	PD	TOTA MEMBERSHIP Vanessa Rangel
151561	111440	BRAYDEN THOMPSON	2500271	THOMPSON/09-26-24	10/7/2024	138028	10072024	47,712	10/7/2024	50.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151238	108420	STEPHANIE THOMPSON	2502589	14812/THOMPSON	10/2/2024	137721	10042024	47,667	10/4/2024	130.00	10/2/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND - JULY 16, 2
151148	111298	TK ELEVATOR CORPORATION	2502530	5002548727	9/30/2024	137638	10022024	47,576	10/2/2024	588.00	9/30/2024	INV	PD	CHS-Elevator #1-service call
152078	111298	TK ELEVATOR CORPORATION	2502787	3008119257	10/16/2024	138539	10162024	47,873	10/16/2024	3,325.51	10/16/2024	INV	PD	DST-24/25 OCT-DEC Q1/Elevator Service Agrmnt
151147	98954	TRANE	2502522	17701086	9/30/2024	137637	10022024	47,577	10/2/2024	907.16	9/30/2024	INV	PD	MNT-HVAC blower motors-stock
151306	105850	TRANSLATION & INTERPRETATION NETWORK	2502547	45819	10/2/2024	137782	10042024	47,668	10/4/2024	588.28	10/2/2024	INV	PD	QUOTE #Q-0009874-01 TRANSLATION FROM ENGLISH TO MA
151307	105850	TRANSLATION & INTERPRETATION NETWORK	2501660	45774	10/2/2024	137783	10042024	47,668	10/4/2024	604.50	10/2/2024	INV	PD	SEPTEMBER 2024 TRANSLATION SERVICES
152239	105850	TRANSLATION & INTERPRETATION NETWORK	2500446	45545	10/17/2024	138690	10182024	47,925	10/17/2024	75.00	10/17/2024	INV	PD	Translations
152250	105850	TRANSLATION & INTERPRETATION NETWORK	2500905	12554	10/17/2024	138702	10182024	47,925	10/17/2024	77.35	10/17/2024	INV	PD	Translation services for parent/teacher conference
152252	105850	TRANSLATION & INTERPRETATION NETWORK	2502962	45852	10/17/2024	138704	10182024	47,925	10/17/2024	265.00	10/17/2024	INV	PD	QUOTE Q-0009991-0 & Q-000995-01 TRANSLATION FROM
152253	105850	TRANSLATION & INTERPRETATION NETWORK	2502962	45853	10/17/2024	138705	10182024	47,925	10/17/2024	373.20	10/17/2024	INV	PD	QUOTE Q-0009991-0 & Q-000995-01 TRANSLATION FROM
152478	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2501673	01/OCT 24	10/21/2024	138919	10212024	48,019	10/21/2024	3,272.50	10/21/2024	INV	PD	CONTRACTED SCHOOL BILINGUAL SLP SERVICES
151169	112510	TRUJILLO, MARC	2500271	TRUJILLO/09-19-24	9/30/2024	137660	10022024	47,578	10/2/2024	90.00	9/30/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151436	5724	TSPRA	2502710	MR-2024-4395	10/4/2024	137908	10042024	47,669	10/4/2024	250.00	10/4/2024	INV	PD	TSPRA registration for Debbie Reynolds
151181	108301	U-HAUL	2501665	5403845259	9/30/2024	137674	10022024	47,579	10/2/2024	306.06	9/30/2024	INV	PD	Corp Acct# 99229915

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
151182	108301	U-HAUL	2501665	5403845264	9/30/2024	137675	10022024	47,579	10/2/2024	284.67	9/30/2024	INV	PD	Corp Acct# 99229915
152104	108301	U-HAUL	2501665	5403859787	10/16/2024	138566	10162024	47,874	10/16/2024	280.81	10/16/2024	INV	PD	Rental
152105	108301	U-HAUL	2501665	5403859788	10/16/2024	138567	10162024	47,874	10/16/2024	277.34	10/16/2024	INV	PD	Rental
152277	112551	UIL AREA F 5A MARCHING CONTESTS	2502974	2502974/ENTRY	10/17/2024	138714	10182024	47,926	10/17/2024	150.00	10/17/2024	INV	PD	UIL Area Marching Contest
151558	108740	FIBER PLATFORM LLC	2501251	SI-24-034536	10/7/2024	138025	10072024	47,713	10/7/2024	5,897.89	10/7/2024	INV	PD	Wan Circuits - September 24
151546	20759	UNITED COOPERATIVE SERVICES	2501332	59848-002/SEP 24	10/7/2024	138013	10072024	47,714	10/7/2024	6,389.33	10/7/2024	INV	PD	Utilities Electricity-September 24
152852	96106	UNITED EDUCATORS ASSOCIATION		152852	10/25/2024	139275	October	47,322	10/25/2024	7,738.37	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151096	20813	UNITED REFRIGERATION INC.	2500061	98205807-00	9/30/2024	137591	10022024	32,231	10/2/2024	180.11	9/30/2024	INV	PD	Refrigerant & HVAC Parts
151345	20813	UNITED REFRIGERATION INC.	2500061	98190149-00	10/3/2024	137821	10042024	47,670	10/4/2024	550.36	10/3/2024	INV	PD	Refrigerant & HVAC Parts
152850	20160	UNITED WAY OF JOHNSON COUNTY		152850	10/25/2024	139273	October	47,323	10/25/2024	40.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151628	106200	APRIL VERNON	2501679	VERNON/SEP 24	10/8/2024	138098	10092024	47,768	10/9/2024	99.84	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
152026	106200	APRIL VERNON	2501679	VERNON/SEP 24BAL	10/11/2024	138489	10112024	47,805	10/11/2024	49.66	10/11/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
151121	112514	VILLVERDE, CRISTIAN	15107031	15107031/REIMB	10/2/2024		SACHECK	7,687	10/4/2024	30.00	10/2/2024	INV	PD	ID Reimbursement
151290	106361	VISTA HIGHER LEARNING	2501606	51306092	10/2/2024	137766	10042024	47,671	10/4/2024	2,726.50	10/2/2024	INV	PD	AP Spanish Workbooks
152193	102231	WACO ISD ATHLETICS	2502940	2502940/ENTRY	10/17/2024	138645	10182024	47,927	10/17/2024	300.00	10/17/2024	INV	PD	Entry fee
152194	102231	WACO ISD ATHLETICS	2502939	2502939/ENTRY	10/17/2024	138646	10182024	47,927	10/17/2024	500.00	10/17/2024	INV	PD	Entry fee
151632	110588	PATRICIA WALLACE	2502001	WALLACE/SEP 24	10/8/2024	138102	10092024	47,769	10/9/2024	24.15	10/8/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
152647	110521	WALMART/CAPITAL ONE		394448	10/22/2024	139082	10232024	48,033	10/22/2024	(81.76)	10/22/2024	CRM	PD	Clothing & Supplies for needy students
152648	110521	WALMART/CAPITAL ONE		503921	10/22/2024	139084	10232024	48,033	10/22/2024	(70.78)	10/22/2024	CRM	PD	
152649	110521	WALMART/CAPITAL ONE		863833	10/22/2024	139086	10232024	48,033	10/22/2024	13.96	10/22/2024	INV	PD	
152651	110521	WALMART/CAPITAL ONE		717462	10/22/2024	139088	10232024	48,033	10/22/2024	(13.96)	10/22/2024	CRM	PD	
152652	110521	WALMART/CAPITAL ONE	2501021	664879	10/22/2024	139089	10232024	48,033	10/22/2024	68.35	10/22/2024	INV	PD	Clothing & Supplies for needy students
152653	110521	WALMART/CAPITAL ONE	2501021	302112	10/22/2024	139090	10232024	48,033	10/22/2024	92.18	10/22/2024	INV	PD	Clothing & Supplies for needy students
152654	110521	WALMART/CAPITAL ONE	2501759	336736	10/22/2024	139091	10232024	48,033	10/22/2024	197.68	10/22/2024	INV	PD	Food Lab Items
152655	110521	WALMART/CAPITAL ONE	2501471	387490	10/22/2024	139092	10232024	48,033	10/22/2024	81.78	10/22/2024	INV	PD	Clothing and supplies
152656	110521	WALMART/CAPITAL ONE	2501469	196576	10/22/2024	139093	10232024	48,033	10/22/2024	55.82	10/22/2024	INV	PD	Clothing and supplies
152657	110521	WALMART/CAPITAL ONE	2501466	467133	10/22/2024	139094	10232024	48,033	10/22/2024	39.90	10/22/2024	INV	PD	Clothing and supplies
152658	110521	WALMART/CAPITAL ONE	2501472	897749	10/22/2024	139095	10232024	48,033	10/22/2024	39.90	10/22/2024	INV	PD	Clothing and supplies
152659	110521	WALMART/CAPITAL ONE		727522	10/22/2024	139097	10232024	48,033	10/22/2024	(17.96)	10/22/2024	CRM	PD	
152660	110521	WALMART/CAPITAL ONE	2501468	812489	10/22/2024	139098	10232024	48,033	10/22/2024	97.46	10/22/2024	INV	PD	Clothing and supplies
152661	110521	WALMART/CAPITAL ONE	2501473	071173	10/22/2024	139099	10232024	48,033	10/22/2024	82.90	10/22/2024	INV	PD	Clothing and supplies
152663	110521	WALMART/CAPITAL ONE	2500340	594858	10/22/2024	139101	10232024	48,033	10/22/2024	32.01	10/22/2024	INV	PD	refreshments, tablecloths, drinks, napkins, plates
152664	110521	WALMART/CAPITAL ONE	2500296	760706	10/22/2024	139102	10232024	48,033	10/22/2024	80.51	10/22/2024	INV	PD	Clinic supplies
152665	110521	WALMART/CAPITAL ONE	2501468	344054	10/22/2024	139104	10232024	48,033	10/22/2024	26.94	10/22/2024	INV	PD	Clothing and supplies
152666	110521	WALMART/CAPITAL ONE	2500678	286655	10/22/2024	139105	10232024	48,033	10/22/2024	43.12	10/22/2024	INV	PD	AUGUST 2024 NON-FOOD ITEMS FOR MEETINGS/TRAININGS
152667	110521	WALMART/CAPITAL ONE	2502061	296855	10/22/2024	139106	10232024	48,033	10/22/2024	44.68	10/22/2024	INV	PD	Food Lab items
152668	110521	WALMART/CAPITAL ONE	2501474	244376	10/22/2024	139107	10232024	48,033	10/22/2024	119.21	10/22/2024	INV	PD	Clothing and supplies
152669	110521	WALMART/CAPITAL ONE	2501475	974995	10/22/2024	139108	10232024	48,033	10/22/2024	6.98	10/22/2024	INV	PD	Clothing and supplies
152670	110521	WALMART/CAPITAL ONE		236539	10/22/2024	139110	10232024	48,033	10/22/2024	(5.98)	10/22/2024	CRM	PD	
152671	110521	WALMART/CAPITAL ONE	15107002	054105	10/22/2024		SACHECK	7,731	10/22/2024	50.77	10/22/2024	INV	PD	
152672	110521	WALMART/CAPITAL ONE	15001017	396143	10/22/2024		SACHECK	7,731	10/22/2024	88.94	10/22/2024	INV	PD	
152673	110521	WALMART/CAPITAL ONE	15001017	626643	10/22/2024		SACHECK	7,731	10/22/2024	66.29	10/22/2024	INV	PD	Part of \$119.80 charge
152674	110521	WALMART/CAPITAL ONE	15001134	626643-2	10/22/2024		SACHECK	7,731	10/22/2024	53.51	10/22/2024	INV	PD	Part of \$119.80 charge

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152675	110521	WALMART/CAPITAL ONE		474440	10/22/2024		SACHECK	7,731	10/22/2024	(23.96)	10/22/2024	INV	PD	
152676	110521	WALMART/CAPITAL ONE	15001017	590443	10/22/2024		SACHECK	7,731	10/22/2024	59.90	10/22/2024	INV	PD	
152677	110521	WALMART/CAPITAL ONE	15001017	246548	10/22/2024		SACHECK	7,731	10/22/2024	62.82	10/22/2024	INV	PD	
152678	110521	WALMART/CAPITAL ONE	2501471	514491	10/22/2024	139111	10232024	48,033	10/22/2024	19.96	10/22/2024	INV	PD	Clothing and supplies
152679	110521	WALMART/CAPITAL ONE		533207	10/22/2024	139113	10232024	48,033	10/22/2024	(18.96)	10/22/2024	CRM	PD	
152680	110521	WALMART/CAPITAL ONE	15107025	436546	10/22/2024		SACHECK	7,731	10/22/2024	274.63	10/22/2024	INV	PD	
152681	110521	WALMART/CAPITAL ONE	15107026	624854	10/22/2024		SACHECK	7,731	10/22/2024	318.49	10/22/2024	INV	PD	
152682	110521	WALMART/CAPITAL ONE	15107026	644785	10/22/2024		SACHECK	7,731	10/22/2024	46.36	10/22/2024	INV	PD	
152683	110521	WALMART/CAPITAL ONE	2501475	064003	10/22/2024	139114	10232024	48,033	10/22/2024	24.90	10/22/2024	INV	PD	Clothing and supplies
152684	110521	WALMART/CAPITAL ONE	15107021	892325	10/22/2024		SACHECK	7,058	10/22/2024	183.31	10/22/2024	INV	PD	
152685	110521	WALMART/CAPITAL ONE	15107021	911029	10/22/2024		SACHECK	7,058	10/22/2024	94.87	10/22/2024	INV	PD	
152989	107782	SHANDA WARD	2503164	2503164/REIMB	10/29/2024	139412	10302024	48,164	10/30/2024	90.00	10/29/2024	INV	PD	MEALS @ IDA 2024 ANNUAL READING, LITERACY & LEARNI
152017	98822	WARD'S SCIENCE	2502521	8817242921	10/11/2024	138480	10112024	47,806	10/11/2024	573.98	10/11/2024	INV	PD	Lab Supplies for Forensics
152851	21790	WASHINGTON NATIONAL INSURANCE COMPANY		152851	10/25/2024	139274	October	47,324	10/25/2024	43.00	10/25/2024	INV	PD	Payroll Run 1 - Warrant 241025
151618	2144	WATSON AND SON, INC.	2501229	33703913	10/8/2024	138088	10092024	47,770	10/9/2024	36.49	10/8/2024	INV	PD	Doormat Service-September 24
151619	2144	WATSON AND SON, INC.	2501229	33703890	10/8/2024	138089	10092024	47,770	10/9/2024	31.72	10/8/2024	INV	PD	Doormat Service-September 24
151620	2144	WATSON AND SON, INC.	2501229	33703885	10/8/2024	138090	10092024	47,770	10/9/2024	154.37	10/8/2024	INV	PD	Doormat Service-September 24
151621	2144	WATSON AND SON, INC.	2501229	33703886	10/8/2024	138091	10092024	47,770	10/9/2024	26.14	10/8/2024	INV	PD	Doormat Service-September 24
151622	2144	WATSON AND SON, INC.	2501229	33703887	10/8/2024	138092	10092024	47,770	10/9/2024	25.87	10/8/2024	INV	PD	Doormat Service-September 24
151623	2144	WATSON AND SON, INC.	2501229	33703889	10/8/2024	138093	10092024	47,770	10/9/2024	35.57	10/8/2024	INV	PD	Doormat Service-September 24
151624	2144	WATSON AND SON, INC.	2501229	33703891	10/8/2024	138094	10092024	47,770	10/9/2024	21.58	10/8/2024	INV	PD	Doormat Service-September 24
151625	2144	WATSON AND SON, INC.	2501229	33703893	10/8/2024	138095	10092024	47,770	10/9/2024	45.96	10/8/2024	INV	PD	Doormat Service-September 24
151626	2144	WATSON AND SON, INC.	2501229	33703888	10/8/2024	138096	10092024	47,770	10/9/2024	56.11	10/8/2024	INV	PD	Doormat Service-September 24
152463	2144	WATSON AND SON, INC.	2500844	33704026	10/21/2024	138904	10212024	48,020	10/21/2024	68.92	10/21/2024	INV	PD	Doormat Service-August 24
152464	2144	WATSON AND SON, INC.	2500844	33704027	10/21/2024	138905	10212024	48,020	10/21/2024	87.12	10/21/2024	INV	PD	Doormat Service-August 24
152465	2144	WATSON AND SON, INC.	2500844	33704028	10/21/2024	138906	10212024	48,020	10/21/2024	77.52	10/21/2024	INV	PD	Doormat Service-August 24
152466	2144	WATSON AND SON, INC.	2500844	33704029	10/21/2024	138907	10212024	48,020	10/21/2024	18.93	10/21/2024	INV	PD	Doormat Service-August 24
152467	2144	WATSON AND SON, INC.	2500844	33704021	10/21/2024	138908	10212024	48,020	10/21/2024	75.50	10/21/2024	INV	PD	Doormat Service-August 24
152468	2144	WATSON AND SON, INC.	2500844	33704022	10/21/2024	138909	10212024	48,020	10/21/2024	183.20	10/21/2024	INV	PD	Doormat Service-August 24
152469	2144	WATSON AND SON, INC.	2500844	33704023	10/21/2024	138910	10212024	48,020	10/21/2024	112.78	10/21/2024	INV	PD	Doormat Service-August 24
152470	2144	WATSON AND SON, INC.	2500844	33704024	10/21/2024	138911	10212024	48,020	10/21/2024	98.35	10/21/2024	INV	PD	Doormat Service-August 24
152471	2144	WATSON AND SON, INC.	2500844	33704025	10/21/2024	138912	10212024	48,020	10/21/2024	76.20	10/21/2024	INV	PD	Doormat Service-August 24
151617	105452	WASTE CONNECTIONS	2501246	2682117V190	10/8/2024	138087	10092024	47,771	10/9/2024	16,291.99	10/8/2024	INV	PD	Dumpster service-September 24
152407	105452	WASTE CONNECTIONS	2502780	2683363V190	10/18/2024	138845	10182024	32,244	10/21/2024	167.08	10/18/2024	INV	PD	Child Nutrtrion Trash Service
151704	107749	WEATHERFORD HIGH SCHOOL	2502806	2502806/ENTRY	10/8/2024	138170	10092024	47,772	10/9/2024	600.00	10/8/2024	INV	PD	Entry Fee Nov 21-23
151145	111830	DANI WEBB	2501736	WEBB/SEP 24	9/30/2024	137635	10022024	47,580	10/2/2024	100.43	9/30/2024	INV	PD	September 2024 Mileage
151494	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2502059	254042189	10/7/2024	137965	10072024	47,715	10/7/2024	69.95	10/7/2024	INV	PD	Leather Jazz Shoes
152493	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2502586	254048523	10/21/2024	138934	10212024	48,021	10/21/2024	984.98	10/21/2024	INV	PD	Jazz Pants
152494	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2502586	254047591	10/21/2024	138935	10212024	48,021	10/21/2024	96.76	10/21/2024	INV	PD	Jazz Pants
152495	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2502585	254050689	10/21/2024	138936	10212024	48,021	10/21/2024	279.00	10/21/2024	INV	PD	Leotards & Tights
151293	736	WESTERN PSYCHOLOGICAL SERVICES	2502100	WPS-496535	10/2/2024	137769	10042024	47,672	10/4/2024	95.70	10/2/2024	INV	PD	CTOPP-2 EXAMINER RECORD BOOKLET AGES 7-24 (PACK OF
151122	112515	WHEELER, LISSET	15107030	15107030/REIMB	10/2/2024		SACHECK	7,688	10/4/2024	10.00	10/2/2024	INV	PD	Choir Shirt Reimbursement
152079	112463	WHIRLIX DESIGN INC	2501771	2722	10/16/2024	138540	10162024	47,875	10/16/2024	5,375.00	10/16/2024	INV	PD	CKE-Swiggle Stix Bridge-playground replacement

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152499	109958	BETHANY WHITFILL	2501999	WHITFILL/SEP 24	10/21/2024	138940	10212024	48,022	10/21/2024	27.92	10/21/2024	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
151683	112529	WINK EDUCATIONAL CONSULTING, INC.	2502763	718	10/8/2024	138149	10092024	47,773	10/9/2024	2,000.00	10/8/2024	INV	PD	PD Palooza Virtual Training
152196	96758	WOLFE WHOLESALE FLORISTS	2500653	11845	10/17/2024	138648	10182024	47,928	10/17/2024	535.05	10/17/2024	INV	PD	Flowers, Foam, Ferns
151171	112500	WOOD, CONNIE	2500272	WOOD/09-17-24	9/30/2024	137662	10022024	47,581	10/2/2024	125.00	9/30/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
152182	101556	WORLDS FINEST CHOCOLATE, INC.	15001130	91500483	10/17/2024		SACHECK	7,723	10/17/2024	984.00	10/17/2024	INV	PD	
152267	101556	WORLDS FINEST CHOCOLATE, INC.	15001089	91496128 - 1	10/17/2024		SACHECK	7,057	10/17/2024	800.00	10/17/2024	INV	PD	
152268	101556	WORLDS FINEST CHOCOLATE, INC.	15001168	91496128 - 2	10/17/2024		SACHECK	7,057	10/17/2024	1,120.00	10/17/2024	INV	PD	
151125	22120	LEI ANN WRIGHT	2501699	WRIGHT/SEP 24	9/30/2024	137615	10022024	47,582	10/2/2024	41.00	9/30/2024	INV	PD	Mileage for September
151541	107067	MICHAEL WYNNE	2500271	WYNNE/10-03-24	10/7/2024	138007	10072024	47,717	10/7/2024	95.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
151565	107067	MICHAEL WYNNE	2500271	WYNNE/09-26-24	10/7/2024	138033	10072024	47,717	10/7/2024	145.00	10/7/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
152460	107067	MICHAEL WYNNE	2500271	WYNNE/10-08-24	10/21/2024	138901	10212024	48,023	10/21/2024	145.00	10/21/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
147282	12612	XEROX CORP.		800711093-BAL	7/9/2024	133910	10182024	47,973	10/18/2024	1,792.69	7/9/2024	INV	PD	
152352	112523	ZA'S FLORAL	2502651	000088	10/17/2024	138790	10182024	47,974	10/18/2024	560.00	10/17/2024	INV	PD	Flowers for Senior Night
148391	108494	ZANER-BLOSER, INC.	2501052	INVZB55583	8/9/2024	135011	10072024	7,594	10/11/2024	576.40	8/9/2024	INV	PD	Patterns of Power (FOR BILLING ONLY)
										3,239,139.47				

**CO-CURRICULAR**

October

2024-25	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$64,015.87	\$4,775.03	(\$2,053.81)	\$66,737.09
59-101	ADAMS PE DEPT.	(\$124.75)	\$0.00	\$0.00	(\$124.75)
02-101	ADAMS-CAMP GRADY SPRUCE	\$19,922.68	\$0.00	\$0.00	\$19,922.68
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$1,313.20	\$0.00	\$0.00	\$1,313.20
CM-750	CENTRAL OFFICE MISC	\$16,472.63	\$528.50	\$0.00	\$17,001.13
60	CHS - ACTIVITY	\$13,876.98	\$441.51	(\$1,314.01)	\$13,004.48
AG	CHS - AGRICULTURE ENGINEERING	\$1,606.35	\$0.00	(\$1,354.00)	\$252.35
3	CHS - ART DEPT	\$64.08	\$0.00	\$0.00	\$64.08
6	CHS - BAND	\$5,870.00	\$0.00	\$0.00	\$5,870.00
36	CHS - BASEBALL	\$11,538.63	\$0.00	(\$9,909.15)	\$1,629.48
13	CHS - BASS ANGLERS	\$915.84	\$0.00	(\$65.00)	\$850.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,718.07	\$0.00	\$0.00	\$1,718.07
10	CHS - Boys BASKETBALL	\$13,714.23	\$1,250.00	(\$8,308.20)	\$6,656.03
64	CHS - Boys SOCCER	\$5,539.18	\$0.00	\$0.00	\$5,539.18
96	CHS - Boys TRACK	\$4,539.28	\$0.00	\$0.00	\$4,539.28
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$12,803.32	\$5,922.25	(\$2,177.52)	\$16,548.05
23	CHS - CHOIR	\$9,237.20	\$3,093.50	\$0.00	\$12,330.70
CZ	CHS - Cleburne Crazyes	\$333.23	\$0.00	\$0.00	\$333.23
24	CHS - CONSTRUCTION CLASS	\$1,948.63	\$0.00	(\$200.00)	\$1,748.63
98	CHS - COUNSELING CTR	\$1,474.73	\$195.00	\$0.00	\$1,669.73
97	CHS - CROSS COUNTRY	\$4,762.68	\$2,980.00	(\$3,523.00)	\$4,219.68
84	CHS - CULINARY-(CTESD)	\$12,373.30	\$924.29	(\$2,976.04)	\$10,321.55
DC	CHS - DANCE CLASS	\$175.00	(\$14.37)	\$0.00	\$160.63
DT	CHS - Diesel Tech	\$3.16	\$0.00	\$0.00	\$3.16
25	CHS - DRAMA	\$2,057.51	\$835.00	(\$175.00)	\$2,717.51
28	CHS - ENGLISH DEPT	\$864.34	\$0.00	\$0.00	\$864.34
92	CHS - ESOL	\$571.86	\$0.00	\$0.00	\$571.86
7	CHS - FLORAL DESIGN	\$447.99	\$0.00	\$0.00	\$447.99
WW	CHS - FOOTBALL	\$23,251.20	\$0.00	\$0.00	\$23,251.20
39	CHS - Girls BASKETBALL	\$12,887.70	\$2,670.72	(\$7,297.28)	\$8,261.14
79	CHS - Girls SOCCER	\$3,686.29	\$0.00	(\$204.92)	\$3,481.37
95	CHS - Girls TRACK	\$3,695.21	\$0.00	\$0.00	\$3,695.21
94	CHS - GOLF	\$611.57	\$12,200.00	(\$1,427.83)	\$11,383.74
8	CHS - HEALTH OCCUPATION	\$719.27	\$150.00	(\$901.00)	(\$31.73)
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$3,014.47	\$0.00	\$0.00	\$3,014.47
67	CHS - LIFESKILLS	(\$54.87)	\$0.00	\$0.00	(\$54.87)
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70
73	CHS - MODERN LANGUAGE	\$757.23	\$0.00	\$0.00	\$757.23

**CO-CURRICULAR**

October

2024-25	Description	Balance	Rev	Exp	Balance
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$1,005.57	\$1,320.00	(\$1,136.00)	\$1,189.57
72	CHS - PARKING	\$5,241.51	\$425.00	(\$550.00)	\$5,116.51
71	CHS - PHYSICAL ED	\$2,352.62	\$0.00	\$0.00	\$2,352.62
PL	CHS - POWERLIFTING	\$6,889.17	\$0.00	\$0.00	\$6,889.17
85	CHS - REGISTERED DENTAL ASSISTANT	\$146.42	\$633.81	\$0.00	\$780.23
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$10,522.80	\$1,501.08	(\$750.00)	\$11,273.88
76	CHS - SOCIAL STUDIES	\$27.65	\$0.00	\$0.00	\$27.65
80	CHS - SOFTBALL	\$5,520.26	\$0.00	\$0.00	\$5,520.26
78	CHS - SWIM TEAM	\$2,315.85	\$205.00	(\$66.50)	\$2,454.35
81	CHS - TENNIS	\$3,186.28	\$0.00	\$0.00	\$3,186.28
77	CHS - TRAINER	\$4,445.40	\$0.00	(\$1,261.00)	\$3,184.40
TR	CHS - TRANSITIONS	\$6,625.66	\$611.34	(\$59.41)	\$7,177.59
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
99	CHS - VOLLEYBALL	\$21,735.68	\$2,106.00	\$0.00	\$23,841.68
93	CHS - YEARBOOK	\$9,127.87	\$130.00	(\$100.00)	\$9,157.87
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elementary School	\$15,432.12	\$0.00	(\$6,175.00)	\$9,257.12
NG-102	Coleman Elementary Coleman Nature Garden	\$840.32	\$0.00	\$0.00	\$840.32
COM-ED	Community Education Adult Ed Support	\$72.00	\$0.00	\$0.00	\$72.00
14-109	Cooke Elementary Cooke Choir	\$376.10	\$0.00	\$0.00	\$376.10
CK-109	Cooke Elementary Cooke Elementary School	\$14,536.26	\$5,812.87	(\$5,835.30)	\$14,513.83
SB-823	Fulton Activity	\$680.45	\$0.00	\$0.00	\$680.45
GR-108	GERARD ELEMENTARY	\$102,892.75	\$26,003.33	(\$4,307.63)	\$124,588.45
IR-104	Irving Elementary Irving Elementary School	\$36,346.01	\$2,522.91	(\$7,959.00)	\$30,909.92
MA-831	MAINTENANCE	\$1,448.22	\$0.00	\$0.00	\$1,448.22
MT-103	MARTI ELEMENTARY	\$51,196.26	\$45.49	(\$3,638.00)	\$47,603.75
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$1,386.02	\$500.00	\$0.00	\$1,886.02
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$25,572.84	\$230.00	(\$583.00)	\$25,219.84
11-041	SMITH Middle School Smith MS Activity	\$27,129.41	\$16,547.73	(\$7,636.25)	\$36,040.89
20-041	Smith Middle School Smith MS Art	\$466.74	\$0.00	\$0.00	\$466.74
18-041	Smith Middle School Smith MS Band	\$6,417.31	\$445.90	\$0.00	\$6,863.21
16-041	Smith Middle School Smith MS Boys Sports	\$5,614.49	\$0.00	\$0.00	\$5,614.49
07-041	Smith Middle School Smith MS Cheerleaders	(\$23.32)	\$0.00	\$0.00	(\$23.32)
14-041	Smith Middle School Smith MS Choir	\$202.00	\$60.00	\$0.00	\$262.00
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$4,800.11	\$0.00	\$0.00	\$4,800.11
12-041	Smith Middle School Smith MS Library	\$1,586.34	\$3,655.20	(\$1,000.00)	\$4,241.54
OE-041	Smith Middle School Smith MS Outdoor Ed	\$3,932.40	\$0.00	\$0.00	\$3,932.40

**CO-CURRICULAR**

October

2024-25	Description	Balance	Rev	Exp	Balance
19-041	Smith Middle School Smith MS Physical Education	\$50.07	\$0.00	\$0.00	\$50.07
22-041	Smith Middle School Smith MS Robotics	\$2,425.45	\$0.00	\$0.00	\$2,425.45
JT-041	Smith Middle School Smith MS Tennis	\$42.04	\$0.00	\$0.00	\$42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$4,376.12	\$106.00	(\$1,777.57)	\$2,704.55
DC-041	Smith Middle School SMS Dance Class	\$0.00	\$75.00	\$0.00	\$75.00
TS-002	TEAM School Team School Activity	\$3,951.53	\$0.00	\$0.00	\$3,951.53
CB-806	Transp BUS BARN COKE FUND	\$7,090.95	\$0.00	\$0.00	\$7,090.95
11-107	Wheat Middle School Wheat MS Activity Account	\$34,087.09	\$5.00	(\$549.90)	\$33,542.19
20-107	Wheat Middle School Wheat MS Art	\$201.97	\$0.00	\$0.00	\$201.97
AV-107	Wheat Middle School Wheat MS AVID	\$946.12	\$0.00	(\$100.00)	\$846.12
18-107	Wheat Middle School Wheat MS Band	\$12,778.20	\$1,683.58	(\$2,200.00)	\$12,261.78
16-107	Wheat Middle School Wheat MS Boys Sports	\$6,837.56	\$0.00	(\$636.80)	\$6,200.76
07-107	Wheat Middle School Wheat MS Cheerleaders	(\$590.21)	\$0.00	\$0.00	(\$590.21)
14-107	Wheat Middle School Wheat MS Choir	\$25.59	\$13.57	\$0.00	\$39.16
21-107	Wheat Middle School Wheat MS Cooking Class	\$2,039.39	\$0.00	\$0.00	\$2,039.39
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$327.47	\$0.00	\$0.00	\$327.47
1F-107	Wheat Middle School Wheat MS FCA	\$3,217.49	\$0.00	\$0.00	\$3,217.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$12,448.26	\$28.86	(\$393.26)	\$12,083.86
15-107	Wheat Middle School Wheat MS Journalism	\$1,132.10	\$0.00	\$0.00	\$1,132.10
12-107	Wheat Middle School Wheat MS Library	\$1,642.16	\$23.09	\$0.00	\$1,665.25
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,471.43	\$0.00	(\$300.00)	\$1,171.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	\$0.00	\$0.00	\$7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$2,036.19	\$0.00	(\$300.00)	\$1,736.19
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	\$0.00	\$0.00	\$150.21
22-107	Wheat Middle School Wheat MS Robotics	\$536.31	\$1,650.54	(\$900.00)	\$1,286.85
RT-107	Wheat Middle School Wheat MS Running Team	\$0.00	\$0.00	\$0.00	\$0.00
ST-107	Wheat Middle School Wheat MS Steam Club	\$20.00	\$0.00	\$0.00	\$20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$4,403.36	\$0.00	\$0.00	\$4,403.36
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$1,599.90	\$352.97	(\$839.00)	\$1,113.87
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,704.63	\$0.00	\$0.00	\$1,704.63
<b>TOTAL</b>		<b>\$755,604.81</b>	<b>\$102,645.70</b>	<b>(\$90,940.38)</b>	<b>\$767,310.13</b>

2024-25	AGENCY Description	Balance	October		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$20,692.66	\$291.46	\$0.00	\$20,984.12
CF-900	Central Office Christmas Fund	\$376,626.88	\$0.00	(\$2,530.00)	\$374,096.88
3B	CHS - BETA Club	\$6,657.72	\$60.00	\$0.00	\$6,717.72
1D	CHS - DECA Club	\$455.07	\$1,314.50	(\$848.00)	\$921.57
1E	CHS - Exchangettes	\$61.59	\$14,627.34	\$0.00	\$14,688.93
FB	CHS - FBLA	\$2,143.00	\$480.00	\$0.00	\$2,623.00
1F	CHS - FCA	\$2,735.00	\$0.00	(\$260.58)	\$2,474.42
3F	CHS - FCCLA	\$1,685.06	\$298.00	(\$900.00)	\$1,083.06
2F	CHS - FFA	\$7,324.12	\$4,255.00	\$0.00	\$11,579.12
5F	CHS - French Club	\$343.03	\$0.00	\$0.00	\$343.03
6F	CHS - Freshman Class	\$86.16	\$0.00	\$0.00	\$86.16
1G	CHS - Gaming Club	\$143.59	\$0.00	\$0.00	\$143.59
08-001	CHS - HOSA	\$417.45	\$1,725.00	\$0.00	\$2,142.45
IC	CHS - Interact Club	\$2,557.45	\$1,500.00	\$0.00	\$4,057.45
2F	CHS - Int'l Thespian Society	\$1,367.37	\$10,052.00	(\$1,120.00)	\$10,299.37
TV	CHS - Jacket Travel Club	\$618.54	\$250.00	(\$575.48)	\$293.06
1J	CHS - Junior Class	\$9,215.45	\$0.00	(\$4,957.12)	\$4,258.33
1K	CHS - Key Club	\$1,403.87	\$2,211.84	(\$1,196.30)	\$2,419.41
1N	CHS - National Honor Society	\$1,758.01	\$0.00	\$0.00	\$1,758.01
03-001	CHS - Nat'l Art Honor Society	\$757.85	\$0.00	(\$757.00)	\$0.85
NS	CHS - Nat'l Spanish Honor Society	\$3,080.99	\$0.00	(\$1,500.00)	\$1,580.99
NT-001	CHS - Nat'l Technical Honor Society	\$619.91	\$270.00	\$0.00	\$889.91
1S	CHS - Senior Class	\$1,735.78	\$0.00	\$0.00	\$1,735.78
24-001	CHS - Skills USA	\$2,141.85	\$4,508.50	(\$3,608.94)	\$3,041.41
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$6,426.90	\$980.00	\$0.00	\$7,406.90
7S	CHS - Student Council	\$10,255.51	\$568.80	(\$51.00)	\$10,773.31
1T	CHS - TAFE	\$4,455.79	\$0.00	\$0.00	\$4,455.79
TC-001	CHS - Tech Student Assoc Club	\$402.44	\$0.00	\$0.00	\$402.44
TM	CHS - Tri-M Music Honor Society	\$256.01	\$0.00	\$0.00	\$256.01
CL-102	Coleman School Student Council	\$2,109.39	\$0.00	\$0.00	\$2,109.39
CK-109	Cooke School Student Council	\$766.93	\$0.00	(\$761.00)	\$5.93
BU-041	Smith MS Builders Club	\$1,359.80	\$0.00	\$0.00	\$1,359.80
73-041	Smith MS Lowell Smith Donation	\$1,772.19	\$0.00	\$0.00	\$1,772.19
NH-041	Smith MS NJHS	\$567.57	\$0.00	\$0.00	\$567.57
11-041	Smith MS Rainbow Kids	\$1,866.06	\$0.00	(\$15.00)	\$1,851.06
55-041	Smith MS Student Council	\$6,274.28	\$0.00	\$0.00	\$6,274.28
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$3,113.94	\$250.00	(\$2,469.00)	\$894.94
55-107	Wheat MS Student Council	\$4,025.73	(\$12.38)	\$0.00	\$4,013.35
<b>TOTAL</b>		<b>\$490,400.70</b>	<b>\$43,630.06</b>	<b>(\$21,549.42)</b>	<b>\$512,481.34</b>

Cleburne ISD  
General Fund Expenditures  
as of October 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>11 Instruction</b>							
6100 Payroll Costs	46,914,840.00	104,778.00	47,019,618.00	7,923,581.09	-	39,096,036.91	16.85%
6200 Professional and Contracted Services	1,027,015.00	28,023.00	1,055,038.00	343,057.82	352,945.01	359,035.17	65.97%
6300 Supplies and Materials	1,578,910.00	(124,587.00)	1,454,323.00	600,150.63	306,369.54	547,802.83	62.33%
6400 Other Operating Costs	256,170.00	15,127.00	271,297.00	39,244.03	44,263.29	187,789.68	30.78%
6600 Capital outlay - Land, Furniture, and Equipment	70,500.00	(47,770.00)	22,730.00	20,033.75	-	2,696.25	88.14%
<b>Total for 11 Instruction</b>	<b>49,847,435.00</b>	<b>(24,429.00)</b>	<b>49,823,006.00</b>	<b>8,926,067.32</b>	<b>703,577.84</b>	<b>40,193,360.84</b>	<b>19.33%</b>
<b>12 Instructional Resources and Media</b>							
6100 Payroll Costs	523,701.00	-	523,701.00	92,308.63	-	431,392.37	17.63%
6200 Professional and Contracted Services	19,740.00	1,113.00	20,853.00	17,201.07	134.54	3,517.39	83.13%
6300 Supplies and Materials	25,417.00	1,203.00	26,620.00	4,137.37	4,380.54	18,102.09	32.00%
6400 Other Operating Costs	2,404.00	(900.00)	1,504.00	905.86	-	598.14	60.23%
<b>Total for 12 Instructional Resources and Media</b>	<b>571,262.00</b>	<b>1,416.00</b>	<b>572,678.00</b>	<b>114,552.93</b>	<b>4,515.08</b>	<b>453,609.99</b>	<b>20.79%</b>
<b>13 Curriculum and Instructional Staff</b>							
6100 Payroll Costs	1,411,852.00	(14,191.00)	1,397,661.00	455,655.95	-	942,005.05	32.60%
6200 Professional and Contracted Services	387,495.00	2,369.00	389,864.00	162,082.96	99,304.23	128,476.81	67.05%
6300 Supplies and Materials	65,100.00	(36.00)	65,064.00	34,349.49	1,888.94	28,825.57	55.70%
6400 Other Operating Costs	181,407.00	18,656.00	200,063.00	33,871.40	36,104.90	130,086.70	34.98%
<b>Total for 13 Curriculum and Instructional Staff</b>	<b>2,045,854.00</b>	<b>6,798.00</b>	<b>2,052,652.00</b>	<b>685,959.80</b>	<b>137,298.07</b>	<b>1,229,394.13</b>	<b>40.11%</b>
<b>21 Instructional Development</b>							
6100 Payroll Costs	1,511,797.00	1,500.00	1,513,297.00	474,224.57	-	1,039,072.43	31.34%
6200 Professional and Contracted Services	69,408.00	(45,424.00)	23,984.00	9,762.46	2,418.93	11,802.61	50.79%
6300 Supplies and Materials	38,150.00	51,384.00	89,534.00	88,874.66	593.48	65.86	99.93%
6400 Other Operating Costs	62,116.00	(15,750.00)	46,366.00	18,944.88	13,727.37	13,693.75	70.47%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
<b>Total for 21 Instructional Development</b>	<b>1,681,471.00</b>	<b>(8,290.00)</b>	<b>1,673,181.00</b>	<b>591,806.57</b>	<b>16,739.78</b>	<b>1,064,634.65</b>	<b>36.37%</b>
<b>23 School Administration</b>							
6100 Payroll Costs	4,378,162.00	-	4,378,162.00	1,283,976.28	-	3,094,185.72	29.33%
6200 Professional and Contracted Services	414.00	1,945.00	2,359.00	493.02	579.00	1,286.98	45.44%
6300 Supplies and Materials	36,321.00	(4,058.00)	32,263.00	7,340.62	5,987.66	18,934.72	41.31%
6400 Other Operating Costs	49,737.00	5,961.00	55,698.00	17,514.80	1,838.04	36,345.16	34.75%
<b>Total for 23 School Administration</b>	<b>4,464,634.00</b>	<b>3,848.00</b>	<b>4,468,482.00</b>	<b>1,309,324.72</b>	<b>8,404.70</b>	<b>3,150,752.58</b>	<b>29.49%</b>
<b>31 Guidance and Counseling Services</b>							
6100 Payroll Costs	2,429,550.00	(151,000.00)	2,278,550.00	521,623.28	-	1,756,926.72	22.89%
6200 Professional and Contracted Services	22,736.00	152,330.00	175,066.00	76,281.70	85,398.30	13,386.00	92.35%
6300 Supplies and Materials	48,736.00	1,163.00	49,899.00	25,693.76	2,494.27	21,710.97	56.49%
6400 Other Operating Costs	34,853.00	1,389.00	36,242.00	5,223.20	3,134.23	27,884.57	23.06%

Cleburne ISD  
General Fund Expenditures  
as of October 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>Total for 31 Guidance and Counseling Services</b>	2,535,875.00	3,882.00	2,539,757.00	628,821.94	91,026.80	1,819,908.26	28.34%
<b>32 Social Work Services</b>							
6300 Supplies and Materials	12,000.00	-	12,000.00	1,265.68	2,890.86	7,843.46	31%
6400 Other Operating Costs	10,000.00	2,250.00	12,250.00	274.08	400.00	11,575.92	122.56%
<b>Total for 32 Social Work Services</b>	127,831.00	2,250.00	130,081.00	14,188.88	3,290.86	112,601.26	122.56%
<b>33 Health Services</b>							
6100 Payroll Costs	1,052,249.00	(16,497.00)	1,035,752.00	215,885.80	-	819,866.20	20.84%
6200 Professional and Contracted Services	18,809.00	-	18,809.00	2,341.54	7,205.26	9,262.20	50.76%
6300 Supplies and Materials	35,167.00	16,497.00	51,664.00	29,218.14	5,140.80	17,305.06	66.50%
6400 Other Operating Costs	12,400.00	-	12,400.00	1,818.00	2,896.59	7,685.41	38.02%
<b>Total for 33 Health Services</b>	1,118,625.00	-	1,118,625.00	249,263.48	15,242.65	854,118.87	23.65%
<b>34 Student (Pupil) Transportation</b>							
6100 Payroll Costs	2,272,060.00	-	2,272,060.00	505,375.07	-	1,766,684.93	22.24%
6200 Professional and Contracted Services	123,505.00	7,000.00	130,505.00	38,538.88	18,970.12	72,996.00	44.07%
6300 Supplies and Materials	597,150.00	(25,000.00)	572,150.00	169,380.58	164,651.68	238,117.74	58.38%
6400 Other Operating Costs	135,300.00	18,000.00	153,300.00	101,808.99	18,397.63	33,093.38	78.41%
6600 Capital outlay - Land, Furniture, and Equipment	232,500.00	-	232,500.00	-	96,755.00	135,745.00	0.00%
<b>Total for 34 Student (Pupil) Transportation</b>	3,360,515.00	-	3,360,515.00	815,103.52	298,774.43	2,246,637.05	33.15%
<b>35 Food Services</b>							
6100 Payroll Costs	90,000.00	-	90,000.00	35,177.48	-	54,822.52	39.09%
<b>Total for 35 Food Services</b>	90,000.00	-	90,000.00	35,177.48	-	54,822.52	39.09%
<b>36 Cocurricular/Extracurricular</b>							
6100 Payroll Costs	1,651,528.00	(92,087.00)	1,559,441.00	426,259.41	-	1,133,181.59	27.33%
6200 Professional and Contracted Services	264,029.00	(12,750.00)	251,279.00	69,677.38	39,108.38	142,493.24	43.29%
6300 Supplies and Materials	455,768.00	41,141.00	496,909.00	159,894.81	243,977.88	93,036.31	81.28%
6400 Other Operating Costs	649,246.00	75,696.00	724,942.00	204,474.89	109,384.47	411,082.64	43.29%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
<b>Total for 36 Cocurricular/Extracurricular</b>	3,023,571.00	12,000.00	3,035,571.00	860,306.49	392,470.73	1,782,793.78	41.27%
<b>41 General Administration</b>							
6100 Payroll Costs	2,130,584.00	(102,250.00)	2,028,334.00	615,073.53	-	1,413,260.47	30.32%
6200 Professional and Contracted Services	301,650.00	39,500.00	341,150.00	80,559.02	147,648.59	112,942.39	66.89%
6300 Supplies and Materials	25,150.00	4,500.00	29,650.00	6,614.49	6,078.19	16,957.32	42.81%
6400 Other Operating Costs	285,750.00	58,250.00	344,000.00	172,554.48	79,540.03	91,905.49	73.28%
<b>Total for 41 General Administration</b>	2,743,134.00	-	2,743,134.00	874,801.52	233,266.81	1,635,065.67	40.39%

Cleburne ISD  
General Fund Expenditures  
as of October 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>51 Plant Maintenance and Operations</b>							
6100 Payroll Costs	4,470,861.00	-	4,470,861.00	1,379,185.21	-	3,091,675.79	30.85%
6200 Professional and Contracted Services	3,079,200.00	35,750.00	3,114,950.00	1,050,863.29	750,052.55	1,314,034.16	57.82%
6300 Supplies and Materials	1,294,300.00	5,750.00	1,300,050.00	248,718.17	224,591.72	826,740.11	36.41%
6400 Other Operating Costs	1,737,771.00	-	1,737,771.00	1,188,043.89	3,552.15	546,174.96	68.57%
6600 Capital outlay - Land, Furniture, and Equipment	325,000.00	(41,500.00)	283,500.00	39,700.00	114,180.00	129,620.00	54.28%
<b>Total for 51 Plant Maintenance and Operations</b>	<b>10,907,132.00</b>	<b>-</b>	<b>10,907,132.00</b>	<b>3,906,510.56</b>	<b>1,092,376.42</b>	<b>5,908,245.02</b>	<b>45.83%</b>
<b>52 Security and Monitoring Services</b>							
6200 Professional and Contracted Services	542,908.00	(140.00)	542,768.00	114,697.64	61,413.48	366,656.88	32.45%
6300 Supplies and Materials	39,906.00	2,285.00	42,191.00	13,801.56	3,472.09	24,917.35	40.94%
<b>Total for 52 Security and Monitoring Services</b>	<b>1,356,527.00</b>	<b>2,525.00</b>	<b>1,359,052.00</b>	<b>294,511.28</b>	<b>65,820.57</b>	<b>998,720.15</b>	<b>26.51%</b>
<b>53 Data Processing Services</b>							
6100 Payroll Costs	813,230.00	102,250.00	915,480.00	273,418.39	-	642,061.61	29.87%
6200 Professional and Contracted Services	850,500.00	(24,000.00)	826,500.00	305,073.34	87,923.37	433,503.29	47.55%
6300 Supplies and Materials	473,500.00	(9,500.00)	464,000.00	218,384.35	16,967.49	228,648.16	50.72%
6400 Other Operating Costs	88,500.00	(68,750.00)	19,750.00	4,558.85	3,853.37	11,337.78	42.59%
<b>Total for 53 Data Processing Services</b>	<b>2,285,730.00</b>	<b>-</b>	<b>2,285,730.00</b>	<b>801,434.93</b>	<b>108,744.23</b>	<b>1,375,550.84</b>	<b>39.82%</b>
<b>81 Facilities Acquisition</b>							
6100 Payroll Costs	8,500.00	-	8,500.00	2,272.33	-	6,227.67	26.73%
	8,500.00	-	8,500.00	2,272.33	-	6,227.67	26.73%
<b>93 Payments to Fiscal Agent/Member</b>							
6400 Other Operating Costs	150,000.00	-	150,000.00	-	75,000.00	75,000.00	50.00%
<b>Total for 93 Payments to Fiscal Agent/Member</b>	<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>50.00%</b>
<b>95 Payments to Juvenile Justice</b>							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
<b>Total for 95 Payments to Juvenile Justice</b>	<b>12,640.00</b>	<b>-</b>	<b>12,640.00</b>	<b>-</b>	<b>-</b>	<b>12,640.00</b>	<b>0.00%</b>
<b>99 Other Intergovernmental</b>							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	141,810.57	-	433,189.43	24.66%
<b>Total for 99 Other Intergovernmental</b>	<b>575,000.00</b>	<b>-</b>	<b>575,000.00</b>	<b>141,810.57</b>	<b>-</b>	<b>433,189.43</b>	<b>24.66%</b>
<b>Total for Report</b>	<b>86,905,736.00</b>	<b>-</b>	<b>86,905,736.00</b>	<b>20,251,914.32</b>	<b>3,246,548.97</b>	<b>63,407,272.71</b>	<b>27.04%</b>

Cleburne ISD  
General Fund Revenues  
as of October 31, 2024

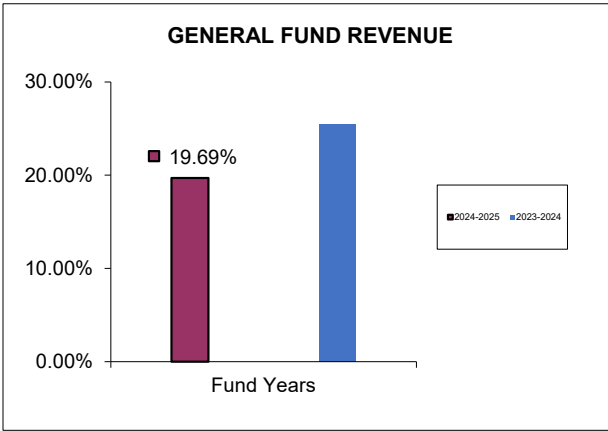
	<b>ORIGINAL APPROP</b>	<b>TRANFRS/ ADJSMTS</b>	<b>REVISED BUDGET</b>	<b>YTD REAL REV</b>	<b>ENCUMBRANCE/REQ</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
5711 Taxes, Current Year	27,034,186.00	-	27,034,186.00	743,766.07	-	26,290,419.93	3%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	73,521.85	-	226,478.15	25%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	83,548.13	-	216,451.87	28%
5739 Tuition and Fees	120,000.00	-	120,000.00	76,145.50	-	43,854.50	63%
5742 Investments	50,000.00	-	50,000.00	203,343.93	-	(153,343.93)	407%
5743 Rent-School Facilities	130,000.00	-	130,000.00	31,904.37	-	98,095.63	25%
5744 Gifts And Bequests	-	-	-	300.00	-	(300.00)	100%
5745 Insurance Recovery	-	-	-	26,066.98	-	(26,066.98)	100%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	13,649.90	-	21,350.10	39%
5752 Athletic Activity	70,000.00	-	70,000.00	80,398.81	-	(10,398.81)	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	42,262.21	-	28,737.79	60%
5811 Per Capita	2,506,525.00	-	2,506,525.00	522,064.00	-	1,984,461.00	100%
5812 Foundation Fund Salary & Opera	37,498,829.00	-	37,498,829.00	11,072,291.00	-	26,426,538.00	30%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	1,285,319.32	-	2,414,680.68	35%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	40,185.25	-	59,814.75	40%
5931 School Health And Related Serv	650,000.00	-	650,000.00	115.92	-	649,884.08	0%
	<b>72,595,540.00</b>	<b>-</b>	<b>72,595,540.00</b>	<b>14,294,883.24</b>	<b>-</b>	<b>58,300,656.76</b>	<b>20%</b>

# CLEBURNE ISD REVENUE / EXPENDITURE

## OCTOBER 2024

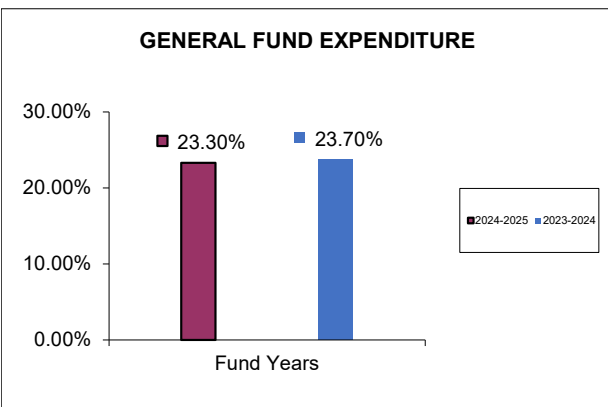
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF OCTOBER 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$14,294,883.24	19.7%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF OCTOBER 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$18,788,380.01	25.4%



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF OCTOBER 31,</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$20,251,914.32	23.3%

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF OCTOBER 31,</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND EXPENDITURE	\$80,945,571.00	\$19,185,431.00	23.7%



Cleburne ISD  
2016 Bond  
October 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	(75,383.81)	64,210.00	34,607.50	-	(139,593.81)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,890,481.18)	3,500.00	-	5,500.00	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	19,310.75	19,310.75	-	(797,683.44)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	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)
	<b>Administrative Total</b>			<b>(3,087,336.21)</b>	<b>87,020.75</b>	<b>53,918.25</b>	<b>5,500.00</b>	<b>(3,179,856.96)</b>
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
	<b>CHS Technology Total</b>			<b>1,172,928.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,172,928.84</b>
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  
October 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-02-61702	CHS/CTE GMP	Subguard - Earthwork	E	1,554.00	-	-	-	1,554.00
617-81-6429-01-001-99-A-03-61702	CHS/CTE GMP	Subguard - Structural Concrete	E	1,626.00	-	-	-	1,626.00
617-81-6429-01-001-99-A-07-61702	CHS/CTE GMP	Subguard - Roofing	E	12,488.00	-	-	-	12,488.00
617-81-6429-01-001-99-A-09-61702	CHS/CTE GMP	Subguard - Tile	E	719.00	-	-	-	719.00
617-81-6429-01-001-99-A-10-61702	CHS/CTE GMP	Subguard - Metal Lockers	E	(341.00)	-	-	-	(341.00)
617-81-6429-01-001-99-A-11-61702	CHS/CTE GMP	Subguard - Scoreboards	E	(42,626.00)	-	-	-	(42,626.00)
617-81-6429-01-001-99-A-12-61702	CHS/CTE GMP	Subguard - Grandstands & Press	E	(4,469.00)	-	-	-	(4,469.00)
617-81-6429-01-001-99-A-15-61702	CHS/CTE GMP	Subguard - Plumbing & Mechanic	E	422,102.00	-	-	-	422,102.00
617-81-6429-01-001-99-A-16-61702	CHS/CTE GMP	Subguard - Security & Access	E	377.00	-	-	-	377.00
617-81-6429-01-001-99-A-17-61702	CHS/CTE GMP	Subguard- Glazing	E	(123,137.00)	-	-	-	(123,137.00)
617-81-6429-02-001-99-A-01-61702	CHS/CTE GMP	Payment & Performance Bond	E	(166,419.00)	-	-	-	(166,419.00)
617-81-6429-02-001-99-A-02-61702	CHS/CTE GMP	Subguard - Site Utilities	E	(122,601.00)	-	-	-	(122,601.00)
617-81-6429-02-001-99-A-03-61702	CHS/CTE GMP	Subguard - Precast Concrete Ri	E	(1,663.00)	-	-	-	(1,663.00)
617-81-6429-02-001-99-A-09-61702	CHS/CTE GMP	Subguard - Terrazzo	E	3,779.00	-	-	-	3,779.00
617-81-6429-02-001-99-A-10-61702	CHS/CTE GMP	Subguard-Wall supported canopy	E	(5,386.00)	-	-	-	(5,386.00)
617-81-6429-02-001-99-A-15-61702	CHS/CTE GMP	Subguard - Direct Digital Cont	E	360.00	-	-	-	360.00
617-81-6429-02-001-99-A-16-61702	CHS/CTE GMP	Subguard - Fire Alarm	E	474.00	-	-	-	474.00
617-81-6429-03-001-99-A-02-61702	CHS/CTE GMP	Subguard - Fencing & Ball Fiel	E	(14,643.00)	-	-	-	(14,643.00)
617-81-6429-03-001-99-A-09-61702	CHS/CTE GMP	Subguard - Resilient Tile Floo	E	5,465.00	-	-	-	5,465.00
617-81-6429-03-001-99-A-16-61702	CHS/CTE GMP	Subguard - Data Cabling	E	(10,787.00)	-	-	-	(10,787.00)
617-81-6429-04-001-99-A-02-61702	CHS/CTE GMP	Subguard - Artificial Turf	E	35,042.00	-	-	-	35,042.00
617-81-6429-04-001-99-A-09-61702	CHS/CTE GMP	Subguard - Paint and Stencil	E	(3,426.00)	-	-	-	(3,426.00)
617-81-6429-04-001-99-A-16-61702	CHS/CTE GMP	Subguard - Audio/Visual System	E	10,996.00	-	-	-	10,996.00
617-81-6429-05-001-99-A-02-61702	CHS/CTE GMP	Subguard-Landscape and Irrigat	E	(15,656.00)	-	-	-	(15,656.00)
617-81-6629-00-001-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(14,715,258.67)	-	-	-	(14,715,258.67)
617-81-6629-00-001-99-A-02-61702	CHS/CTE GMP	Demolition	E	283,751.00	-	-	-	283,751.00
617-81-6629-00-001-99-A-03-61702	CHS/CTE GMP	Concrete Paving	E	(386,871.00)	-	-	-	(386,871.00)
617-81-6629-00-001-99-A-04-61702	CHS/CTE GMP	Masonry	E	1,402,711.00	-	-	-	1,402,711.00
617-81-6629-00-001-99-A-05-61702	CHS/CTE GMP	Structural Steel	E	1,606,427.00	-	-	-	1,606,427.00
617-81-6629-00-001-99-A-06-61702	CHS/CTE GMP	Finish Carpentry/Casework	E	422,087.00	-	-	-	422,087.00
617-81-6629-00-001-99-A-07-61702	CHS/CTE GMP	Waterproofing, Sealants, Seale	E	263,714.00	-	-	-	263,714.00
617-81-6629-00-001-99-A-08-61702	CHS/CTE GMP	Metal Doors, Frames, Hardware	E	235,566.00	-	-	-	235,566.00
617-81-6629-00-001-99-A-09-61702	CHS/CTE GMP	Drywall & Ceilings	E	843,051.00	-	-	-	843,051.00
617-81-6629-00-001-99-A-10-61702	CHS/CTE GMP	Division 10 Specialties	E	149,046.65	-	-	-	149,046.65
617-81-6629-00-001-99-A-11-61702	CHS/CTE GMP	Food Service Equipment	E	1,250,601.00	-	-	-	1,250,601.00
617-81-6629-00-001-99-A-12-61702	CHS/CTE GMP	Window Treatments	E	9,308.00	-	-	-	9,308.00
617-81-6629-00-001-99-A-13-61702	CHS/CTE GMP	Greenhouse Relocation	E	5,200.00	-	-	-	5,200.00
617-81-6629-00-001-99-A-14-61702	CHS/CTE GMP	Elevators	E	62,621.00	-	-	-	62,621.00
617-81-6629-00-001-99-A-15-61702	CHS/CTE GMP	Fire Protection	E	242,351.00	-	-	-	242,351.00
617-81-6629-00-001-99-A-16-61702	CHS/CTE GMP	Electrical Special Provisions	E	1,641,226.45	-	-	-	1,641,226.45
617-81-6629-00-001-99-A-17-61702	CHS/CTE GMP	Owners Contingency	E	(328,272.00)	-	-	-	(328,272.00)
617-81-6629-00-001-99-A-18-61702	CHS/CTE GMP	Change Orders	E	-	-	-	-	-
617-81-6629-01-001-99-A-02-61702	CHS/CTE GMP	Temp Shoring of Exist Structur	E	47,630.00	-	-	-	47,630.00

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

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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)
	<b>CHS/CTE GMP Total</b>			<b>6,807,362.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,807,362.93</b>
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)
	<b>Cooke/Coleman Total</b>			<b>(1,961.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,961.00)</b>
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,261.70)	-	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,019.61)	-	-	-	(14,019.61)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	(88,546.00)	-	-	-	(88,546.00)
	<b>Furniture Fixtures &amp; Equipment Total</b>			<b>(407,725.61)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(407,725.61)</b>
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  
October 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
	<b>Technology Total</b>			968,211.26	-	-	-	968,211.26
	<b>Grand Total</b>			9,934,749.16	87,020.75	53,918.25	5,500.00	5,358,959.46

Cleburne ISD  
Debt Service Fund Expenditures  
as of October 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	18,268,970.00	-	18,268,970.00	7,998,963.60	-	10,270,006.40	43.78%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,626,050.00	-	6,626,050.00	3,316,175.00	-	3,309,875.00	50.05%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	886.88	1,060.00	4,053.12	32.45%
	<b>Total for 522 Debt Service</b>	<b>24,901,020.00</b>	<b>-</b>	<b>24,901,020.00</b>	<b>11,316,025.48</b>	<b>1,060.00</b>	<b>13,583,934.52</b>	<b>45.45%</b>

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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>211 Title I, Part A</b>							
6100 Payroll Costs	1,468,008.00	-	1,468,008.00	286,888.00	-	1,181,120.00	19.54%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	65.00	-	9,935.00	0.65%
6300 Supplies and Materials	50,000.00	-	50,000.00	7,050.46	-	42,949.54	14.10%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
<b>Total for 211 Title I, Part A</b>	<b>1,538,008.00</b>	<b>-</b>	<b>1,538,008.00</b>	<b>294,003.46</b>	<b>-</b>	<b>1,244,004.54</b>	<b>19.12%</b>
<b>224 Idea - Part B, Formula</b>							
6100 Payroll Costs	1,345,449.00	-	1,345,449.00	344,074.63	-	1,001,374.37	25.57%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
<b>Total for 224 Idea - Part B, Formula</b>	<b>1,350,449.00</b>	<b>-</b>	<b>1,350,449.00</b>	<b>344,074.63</b>	<b>-</b>	<b>1,006,374.37</b>	<b>25.48%</b>
<b>225 Idea - Part B, Preschool</b>							
6100 Payroll Costs	36,273.00	-	36,273.00	7,474.60	-	28,798.40	20.61%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
<b>Total for 225 Idea - Part B, Preschool</b>	<b>38,773.00</b>	<b>-</b>	<b>38,773.00</b>	<b>7,474.60</b>	<b>-</b>	<b>31,298.40</b>	<b>19.28%</b>
<b>240 National School Breakfast</b>							
6100 Payroll Costs	2,486,205.00	-	2,486,205.00	645,372.28	-	1,840,832.72	25.96%
6200 Professional and Contracted Services	589,000.00	(5,500.00)	583,500.00	46,167.87	64,146.10	473,186.03	18.91%
6300 Supplies and Materials	2,611,082.00	5,500.00	2,616,582.00	526,316.43	159,116.54	1,931,149.03	26.20%
6400 Other Operating Costs	11,600.00	-	11,600.00	5,872.43	3,967.62	1,759.95	84.83%
6600 Capital Outlay	2,010,000.00	-	2,010,000.00	-	779,288.00	1,230,712.00	38.77%
<b>Total for 240 National School Breakfast</b>	<b>7,707,887.00</b>	<b>-</b>	<b>7,707,887.00</b>	<b>1,223,729.01</b>	<b>1,006,518.26</b>	<b>5,477,639.73</b>	<b>28.93%</b>
<b>244 Vocational Education-Basic</b>							
6100 Payroll Costs	-	-	27,000.00	27,797.76	-	(797.76)	102.95%
6200 Professional and Contracted Services	-	500.00	58,484.00	900.00	9,820.00	47,764.00	18.33%
6300 Supplies and Materials	-	62,326.00	67,326.00	63,034.26	2,919.00	1,372.74	97.96%
6400 Other Operating Costs	-	5,000.00	15,016.00	4,324.80	-	10,691.20	28.80%
6600 Capital outlay - Land, Furniture, and Equipment	-	11,500.00	11,500.00	6,995.00	300.00	4,205.00	63.43%
<b>Total for 244 Vocational Education-Basic</b>	<b>-</b>	<b>79,326.00</b>	<b>179,326.00</b>	<b>103,051.82</b>	<b>13,039.00</b>	<b>63,235.18</b>	<b>64.74%</b>
<b>255 Title II, Part A, Tptr</b>							
6100 Payroll Costs	230,000.00	-	230,000.00	46,255.54	-	183,744.46	20.11%
6200 Professional and Contracted Services	20,000.00	-	20,000.00	-	-	20,000.00	0.00%
6300 Supplies and Materials	10,000.00	(238.00)	9,762.00	-	-	9,762.00	0.00%
6400 Other Operating Costs	4,330.00	-	4,330.00	-	1,901.92	2,428.08	43.92%
<b>Total for 255 Title II, Part A, Tptr</b>	<b>264,330.00</b>	<b>(238.00)</b>	<b>264,092.00</b>	<b>46,255.54</b>	<b>1,901.92</b>	<b>215,934.54</b>	<b>18.24%</b>

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

<b>263 Title III, Part A, Bilingual</b>							
6100 Payroll Costs	138,000.00	-	138,000.00	55,415.15	-	82,584.85	40.16%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
<b>Total for 263 Title III, Part A, Bilingual</b>	<b>139,500.00</b>	<b>-</b>	<b>139,500.00</b>	<b>55,415.15</b>	<b>-</b>	<b>84,084.85</b>	<b>39.72%</b>
<b>289 Title IV, Part A, and STOP School Violence</b>							
6100 Payroll Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6200 Professional and Contracted Services	25,000.00	-	25,000.00	-	490.00	24,510.00	1.96%
6300 Supplies and Materials	67,877.00	-	67,877.00	66,393.87	2,250.00	(766.87)	101.13%
6400 Other Operating Costs	15,000.00	-	15,000.00	-	-	15,000.00	0.00%
<b>Total for 289 Title IV, Part A</b>	<b>108,877.00</b>	<b>-</b>	<b>108,877.00</b>	<b>66,393.87</b>	<b>2,740.00</b>	<b>39,743.13</b>	<b>63.50%</b>
<b>410 Instructional Materials AI</b>							
6300 Supplies and Materials	-	160,202.00	160,202.00	151,592.09	53,461.96	(44,852.05)	128.00%
<b>Total for 410 Instructional Materials AI</b>	<b>-</b>	<b>160,202.00</b>	<b>160,202.00</b>	<b>151,592.09</b>	<b>53,461.96</b>	<b>(44,852.05)</b>	<b>128.00%</b>
<b>429 Read to Succeed</b>							
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	253,000.00	253,000.00	(506,000.00)	100.00%
<b>Total for 429 Read to Succeed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,000.00</b>	<b>253,000.00</b>	<b>(506,000.00)</b>	<b>100.00%</b>
<b>Total for Report</b>	<b>11,147,824.00</b>	<b>239,290.00</b>	<b>11,487,114.00</b>	<b>2,544,990.17</b>	<b>1,330,661.14</b>	<b>7,611,462.69</b>	<b>33.74%</b>

**TAX COLLECTION SUMMARY - OCTOBER 2024**

**July 1, 2024 - June 30, 2025**

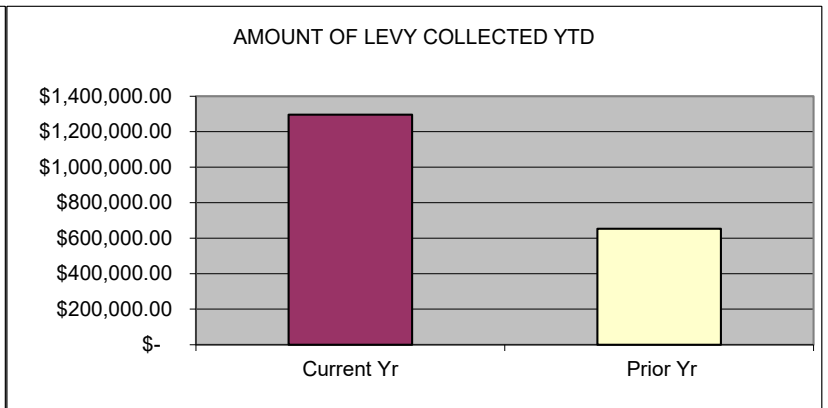
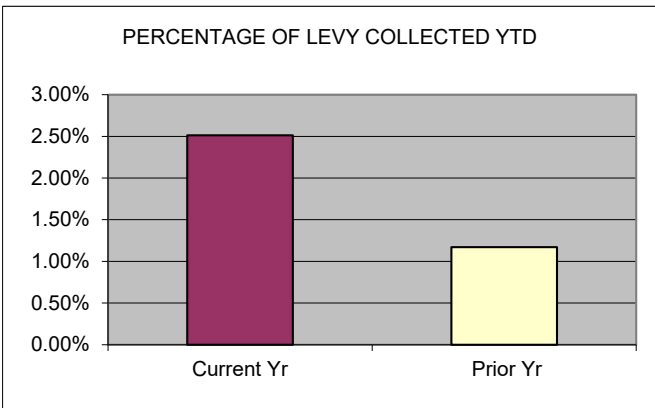
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 972,415.74	\$ 1,189,927.33
DELINQUENT TAXES	\$ 37,119.36	\$ 106,541.56
INTEREST & PENALTY	\$ 35,818.64	\$ 126,201.39
TOTAL COLLECTIONS	\$ 1,045,353.74	\$ 1,422,670.28

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
<b>ACTUAL CURRENT LEVY</b>	\$ 47,361,358.62	\$ 45,425,499.33	\$ 1,935,859.29
CURRENT LEVY COLLECTED YTD	\$ 972,415.74	\$ 282,036.06	\$ 690,379.68
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	\$ 217,511.59	\$ 249,388.41	\$ (31,876.82)
<i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>			
CURRENT TAXES COLLECTED YTD	\$ 1,189,927.33	\$ 531,424.47	\$ 658,502.86
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	2.51%	1.17%	1.34%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
<b>BUDGETED TAX REVENUE</b>	\$ 44,409,261.00	\$ 50,618,745.00	\$ (6,209,484.00)
TOTAL COLLECTIONS YTD	\$ 1,296,468.89	\$ 653,216.07	\$ 643,252.82
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	2.92%	1.29%	1.63%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 900,836.05	\$ 27,634,186.00	3.26%
I&S DEBT SERVICE SUMMARY	\$ 521,834.23	\$ 16,775,075.00	3.11%
TOTAL	\$ 1,422,670.28	\$ 44,409,261.00	3.20%





Communication  
November 18, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Mark McClure

Re: Waiver approval for remote general education homebound

**Strategic Goal, Objective, or Need Addressed:**

The Texas Education Agency, with CISD School Board approval, can approve remote general education homebound instruction for extremely severe medical or psychological circumstances on a per student basis.

**Summary:**

Adams Elementary has a student who was diagnosed with Hepatocellular Carcinoma and is currently receiving chemotherapy that requires admission to the hospital setting. The student will also be undergoing surgery in Houston soon. Doctors are concerned about his compromised immune system leading up to the surgery. His parents have requested remote homebound instruction for him to keep up with his schoolwork. If this request is approved by the board, the waiver will be submitted to TEA to seek final approval for remote homebound instruction until he can return to a normal school setting. A detailed memo is on file from Dr. Kelly Valance at Cook Children's Medical Center.

**Attachments:**

- N/A

**Action Requested**

Approval of waiver submittal request for the Adams Elementary student.

**Monitoring or Reporting Timeline**

Monitoring orders form Cook Children's

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Mark McClure

**Financial Impact**

N/A



Communication  
November 18, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Mrs. Rebecca Hering

Re: Donation to the Career & Technical Education Department

**Strategic Goal, Objective or Need Addressed:**

Acceptance of a monetary gift in the amount of \$25,000 as part of the Giving Tuesday 2024 philanthropic commitment on behalf of National Gypsum®.

**Summary:**

National Gypsum® has donated \$1 million to be shared by schools and non-profit organizations where the company's associates live and work throughout the United States and Canada. This year's donations are intended to primarily support education and the next generation of students focused on science, technology, engineering, art and math (STEAM) areas of learning. Cleburne High School's Career & Technical Education department was nominated by the associates of Permabase Building Products of Cleburne to receive \$25,000 in support of our STEAM pathways at CHS. The monetary gift will be presented to the CHS CTE department on December 3, 2024, Giving Tuesday 2024, with the approval of the CISD Board of Trustees.

**Attachment:**

- Giving Tuesday 2024 Announcement

**Action Requested**

Approval to accept donation in the amount of \$25,000 on behalf of CISD Career & Technical Education department.

**Monitoring or Reporting Timeline**

Tuesday, December 3, 2024

**Contact Persons**

Dr. Coby Kirkpatrick  
Mrs. Rebecca Hering  
Dr. Mark McClure

**Financial Impact**

\$25,000 additional funds for STEAM pathways

**Monday, November 11, 2024**



Permabase Building Products  
811 Sparks Drive Cleburne, TX 76033  
817-506-3440

Dear Rebecca Hering,

On behalf of National Gypsum®, I am pleased to share with you our intention to support the Cleburne High School Career and Technical Education Program with a monetary gift of \$25,000, as part of our Giving Tuesday 2024 philanthropic commitment. Our associates nominated your organization for this gift.

We would like to announce you as a Giving Tuesday recipient on December 3 through an in-person check ceremony and would welcome the opportunity to tailor our announcement to align with your organization's mission and branding. Please visit [this link and complete the SurveyMonkey questionnaire](#) no later than November 15.

If you would like to announce the gift on social media, please consider using the following language:

"We are excited to announce that National Gypsum Company is giving \$25,000 to the Cleburne High School Career and Technical Education Program this Giving Tuesday #NGCGiving2024"

Sincerely,

Jason Troy  
Plant Manager

[NGCGiving@nationalgypsum.com](mailto:NGCGiving@nationalgypsum.com)



Cleburne Independent School District is a public school district and is a political subdivision of the State of Texas. The District is not a tax-exempt entity under the Internal Revenue Service (IRS) Code Section 501(c)(3). However, the District is considered a tax-exempt organization that may receive charitable contributions according to the IRS Code Section 170(c)(1). This section states that a charitable contribution means a contribution or gift to or for the use of:

“A State, a possession of the United States, or any political subdivision of any of the foregoing, or the United States or the District of Columbia, but only if the contribution or gift is made for exclusively public purposes.”

The District may receive charitable contributions if they are for public purposes, such as benefiting a group and not an individual. Contributions may be made to the District, District schools, District departments, or various District groups and clubs. These charitable contributions are deductible by the contributor on their tax return. The federal identification number of the Cleburne Independent School District is #75-6000728.

Please note, contributions made to various parent or community organizations, such as PTAs and Booster Clubs, are **not** contributions to the District. Since these organizations are separate entities from the District, the District’s tax-exempt status does not apply to these organizations. These organizations must apply for their tax-exempt status under IRS Code Section 501(c)(3). Evidence of their tax-exempt status would be a Determination Letter from the IRS. When a PTA or Booster Club donates monetary or non-monetary items to the District, then the donation is considered a contribution to the District.

**Cleburne Independent School District greatly appreciates the support of:**

---

Name of Contributor (Company or Person) National Gypsum Company  
 Address Perma Base Building Products  
811 Sparks Dr.  
Cleburne, TX 76033  
 Contact Name/Phone Number JASON TROY, Plant Manager  
817-506-3440

through the contribution of:  
\$25,000 donation to support + STEAM  
related content areas.

Description of Item(s) Contributed and/or Monetary Contribution Received

Approvals:

Rebecca Slutz CTE Dir. / CAS 11/11/24  
 Signature and Title of District Employee School/Department Date

\_\_\_\_\_  
 Superintendent Approval or Approval by Board of Trustees (if over \$10,000) Date

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION BY THE \_\_\_\_\_ INDEPENDENT SCHOOL DISTRICT AFFIRMING THE CASTING OF VOTES IN THE 2025-2026 ELECTION OF THE BOARD OF DIRECTORS FOR THE CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY, TEXAS.**

This is to affirm that the Board of Trustees of the \_\_\_\_\_ Independent School District, did on this the \_\_\_\_\_ day of \_\_\_\_\_, 2024, cast votes as indicated below for the candidate(s) in the election for the 2025-2026 Board of Directors of the Central Appraisal District of Johnson County, Texas, in a regular meeting of the Board of Trustees.

<u>Number of Votes</u>	<u>Candidate</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**RESOLVED AND ENTERED this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
**BOARD PRESIDENT**

**ATTEST:**

\_\_\_\_\_  
**BOARD SECRETARY**

CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY  
109 N. MAIN  
CLEBURNE, TEXAS 76033

ELECTION OF BOARD OF DIRECTORS FOR 2025-2026

**OFFICIAL BALLOT**

<u>VOTES</u>	<u>CANDIDATES</u>
_____	James Cockrell
_____	Cesar Diaz
_____	Benjamin Bruce Gibson
_____	Duaine Goulding
_____	Amy Lingo
_____	Lauren Pate
_____	Brannon Potts
_____	John Wood



Communication  
November 18, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Rickie Leck

Re:  
**Strategic Goal, Objective, or Need Addressed:**

TEA District and Campus Vulnerability Assessment Final Report

**Summary:**

During the Texas 88th regular legislative session, TEA was charged with creating and conducting vulnerability assessments of school districts in Texas. This mandate was codified in Texas Education Code § 37.1083. This section required TEA to establish the Office of School Safety and Security, to provide technical assistance to school districts and to support the implementation and operation of safety and security requirements and conduct a detailed vulnerability assessment of each school district on a random basis determined by the agency once every four years.

Attachment:

CISD DVA Assessment

**Action Requested**

Report findings to the School Board

**Monitoring or Reporting Timeline**

**Contact Persons**

Dr. Coby Kirkpatrick  
Rickie Leck

**Financial Impact**

None

# Cleburne ISD

## TEA District and Campus Vulnerability Assessment

*Cleburne I.S.D.*  
*Excellence Happens Here*

- **What is a District and Campus Vulnerability Assessment?**

- New program & requirement from the 88th Texas legislative session. (TEC 37.1083)
- Created the Office of School Safety & Security
- Assess emergency operations procedures, facilities access control, and other school safety requirements

## TEA DVA Assessment

- The assessments are conducted by TEA Agents from the 7 statewide safety sectors
- The agents are former law enforcement personal
- Districts are required to be assessed every 4 years

# TEA District and Campus Vulnerability Assessment Results

- Cleburne ISD is in a great position with School Safety & Security
- Listed 25 areas that we go above and beyond
- Listed 4 areas that require corrective action. None of these actions put anyone in any risk

# TEA District and Campus Vulnerability Assessment

- Thanks to the district staff
- Thanks to the campus safety leads
- Thanks to Technology and Operations
- Thanks to the School Board



Communication  
November 18, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick  
Dr. Kristi Rhone

Re: Facility Advisory Committee Update

**Summary:**

The Facility Advisory Committee (FAC) is meeting during October, November, and December to review and consider information that will help Cleburne ISD meet the challenges of the future as well as support prospective growth and change.

**Action Requested**

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

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chris Jackson

Cleburne Independent School District

# FACILITY ADVISORY COMMITTEE

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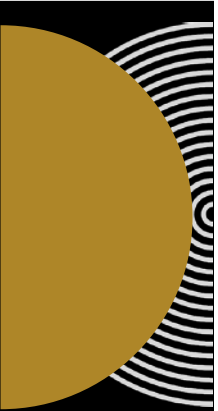
Board Update, November 18, 2024

# PURPOSE

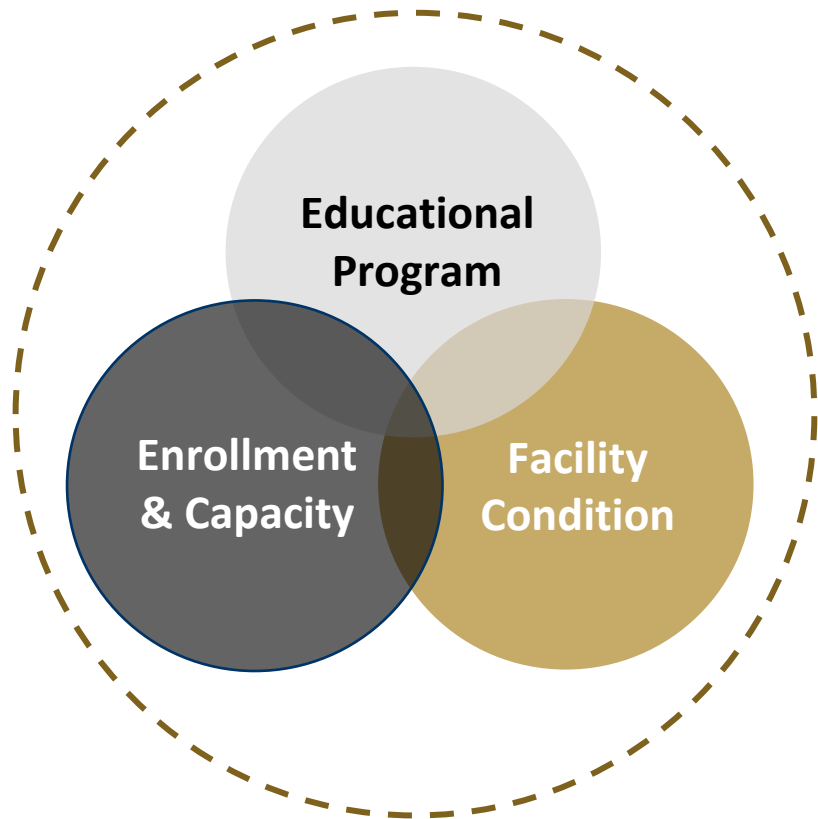
The purpose of the Facility Advisory Committee is to review and consider information related to:

- Needs of Students
- Demographic Projections
- Existing Condition of Facilities
- Support for Quality Educational Programs
- Comprehensive District Goals
- Impact on Cleburne ISD Taxpayer

The Committee will develop and recommend a potential bond program that will help Cleburne ISD meet the challenges of the future as well as support prospective growth and change.



# WHAT IS CONSIDERED WHEN PLANNING FOR FUTURE FACILITY NEEDS?



## Facility Needs

- ✓ Ability to accommodate educational programs
- ✓ Capacity to accommodate projected enrollment
- ✓ Condition of District's facilities

## District-Wide Scope

- ✓ Explores modernizations, additions, replacements, and new construction
- ✓ Identifies opportunities for more efficient use of sites and facilities
- ✓ Creates a plan that aligns with community support

# MEETING SCHEDULE

**Wed., Oct. 30** Orientation, Framework, Future Thinking, Public School Finance,

CONCEPTUALIZE

**Wed., Nov. 6, & Wed., Nov. 20**

Facility Conditions, Demographics, Needs & Proposed Projects, Financial Capacity & Tax Impact Scenarios

EXPLORE

**Tues., Nov. 12** Facilities Tour

**Tue., Dec. 3**

Develop Bond Scenarios

DEVELOP

**Wed., Dec. 18**

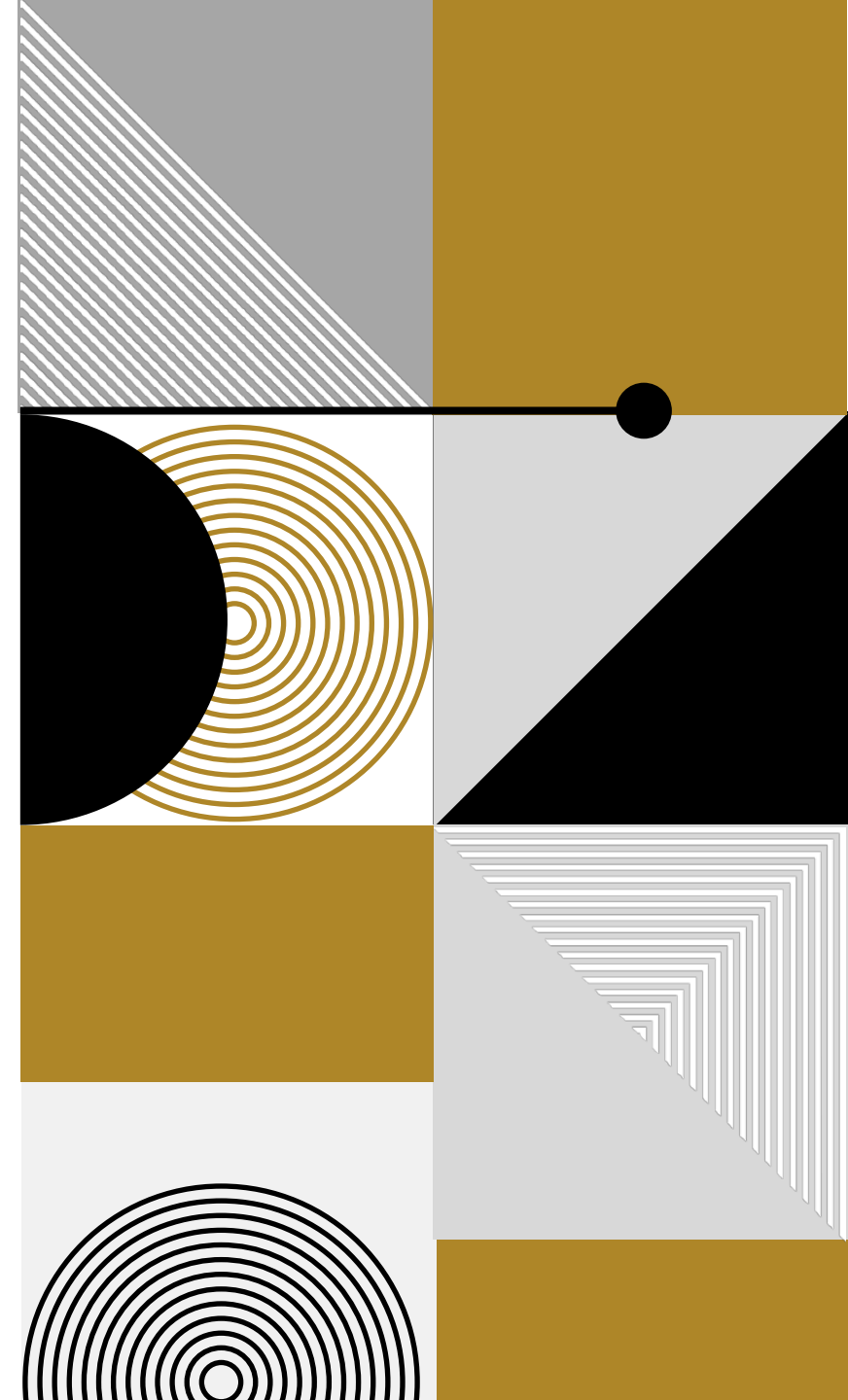
Committee Deliberations & Final Recommendation

REFINE

*All members are expected to attend and contribute to all scheduled meetings consistently. Additional dates may be added as needed.*



# DEMOGRAPHIC UPDATE



# Ten Year Forecast by Campus – Mid Range

Campus	Capacity	History	Current	ENROLLMENT PROJECTIONS									
		2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Adams Elementary	590	371	379	393	411	432	447	452	457	458	455	453	449
Coleman Elementary	530	425	437	439	446	465	466	468	467	462	460	454	449
Cooke Elementary	590	533	501	505	502	492	488	496	504	516	528	539	552
Gerard Elementary	550	496	475	493	537	580	630	684	729	774	797	802	810
Irving Elementary	590	392	406	410	416	422	424	430	426	424	419	421	424
Marti Elementary	570	456	430	459	523	576	640	717	789	863	948	999	1,078
Santa Fe Elementary	590	376	382	412	422	440	469	492	510	525	539	545	554
<b>ELEMENTARY TOTALS</b>		3,049	3,010	3,111	3,257	3,407	3,564	3,739	3,882	4,022	4,146	4,213	4,316
Elementary Absolute Growth		-522	-39	101	146	150	157	175	143	140	124	67	103
Elementary Percentage Growth		-14.62%	-1.28%	3.36%	4.69%	4.61%	4.61%	4.91%	3.82%	3.61%	3.08%	1.62%	2.44%
Smith Intermediate	1,450	985	962	996	1,078	1,086	1,136	1,244	1,325	1,373	1,442	1,484	1,490
Wheat Middle School	1,450	1,059	999	996	994	1,026	1,087	1,100	1,175	1,286	1,376	1,421	1,465
<b>MIDDLE SCHOOL TOTALS</b>		2,044	1,961	1,992	2,072	2,112	2,223	2,344	2,500	2,659	2,818	2,905	2,955
Middle School Absolute Growth		412	-83	31	80	40	111	121	156	159	160	86	50
Middle School Percentage Growth		25.25%	-4.06%	1.57%	4.03%	1.92%	5.25%	5.44%	6.64%	6.36%	6.01%	3.07%	1.74%
Cleburne High School	2,500	1,923	1,853	1,890	1,911	1,941	1,916	1,953	2,015	2,085	2,227	2,379	2,543
<b>HIGH SCHOOL TOTALS</b>		1,923	1,853	1,890	1,911	1,941	1,916	1,953	2,015	2,085	2,227	2,379	2,543
High School Absolute Growth		-63	-70	37	21	30	-25	37	62	70	142	152	164
High School Percentage Growth		-3.17%	-3.64%	2.00%	1.11%	1.57%	-1.29%	1.93%	3.17%	3.47%	6.81%	6.83%	6.89%
TEAM High School		66	65	65	65	65	65	65	65	65	65	65	65
<b>ALTERNATIVE SCHOOL TOTALS</b>		66	65	65	65	65	65	65	65	65	65	65	65
<b>DISTRICT TOTALS</b>		<b>7,082</b>	<b>6,889</b>	<b>7,058</b>	<b>7,305</b>	<b>7,525</b>	<b>7,768</b>	<b>8,101</b>	<b>8,462</b>	<b>8,831</b>	<b>9,256</b>	<b>9,562</b>	<b>9,879</b>
District Percent Growth		-161	-193	169	247	220	243	333	361	369	426	305	317
District Absolute Growth		-2.22%	-2.73%	2.45%	3.50%	3.01%	3.23%	4.29%	4.45%	4.36%	4.82%	3.30%	3.32%

\*Yellow Box = Exceeds Building Capacity  
Green Box = Within 10% of Bldg. Capacity

# FINANCIAL CAPACITY & TAX IMPACT SCENARIOS





# Texas ISD Bond Frequently Asked Questions

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## What is a Bond?

- A school bond is similar to a home mortgage. It is a contract to repay borrowed money over time with typically a fixed, tax-exempt interest rate.
- Bonds are approved/authorized by voters and later sold by a school district to investors via bond underwriting firms to raise funds to pay for the costs of construction, acquisitions, renovations and/or equipment.
- Bonds are the only way that a Texas ISD can make significant impacts to current and/or future facilities.
- Bond authorizations can be sold in one bond issuance or multiple issuances over several years.

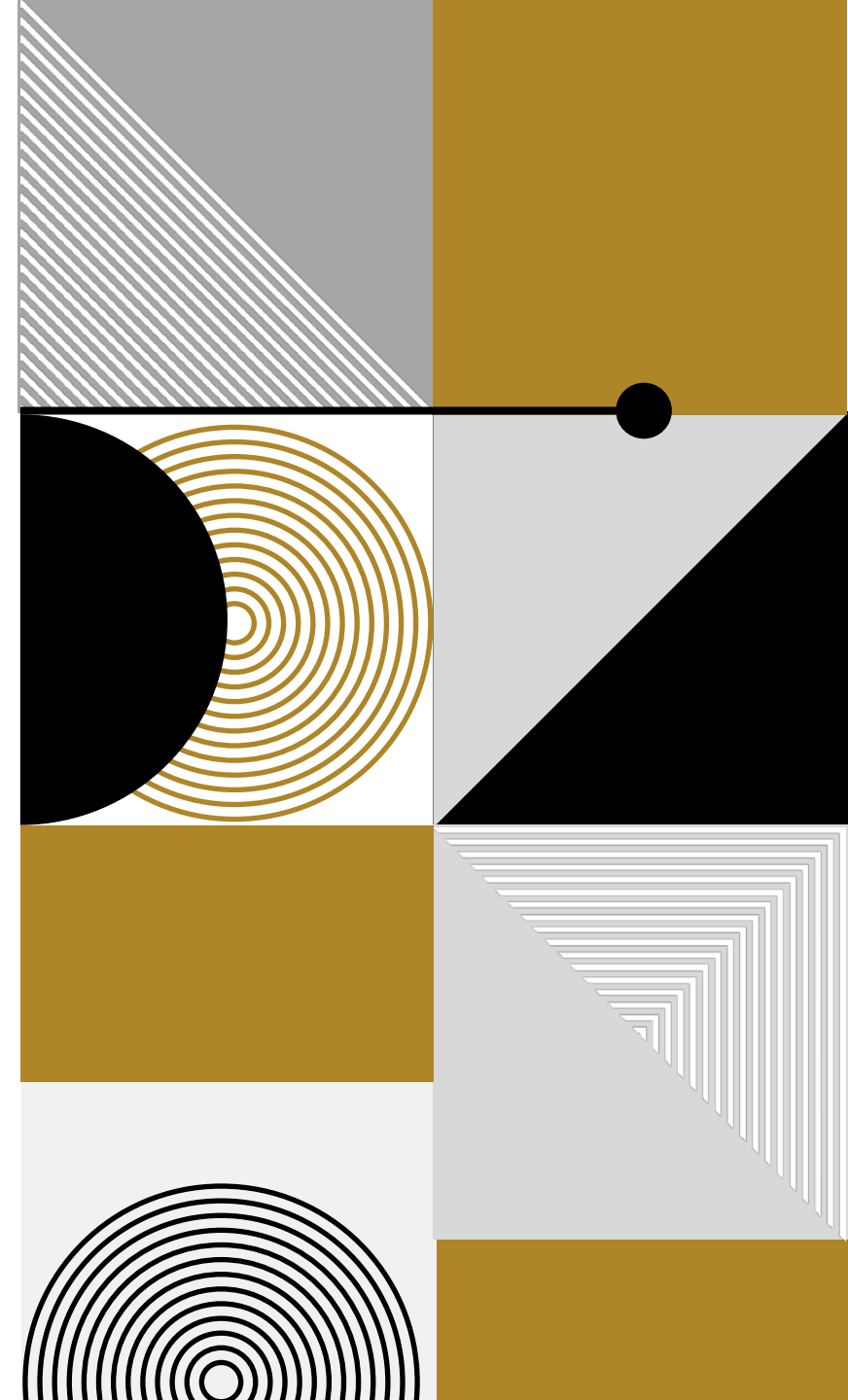
**Bond Authorization:** Amount of bonds approved by voters that a district is authorized to issue/sell; interest does not accrue on bond authorization

**Bond Issuance or Bond Sale:** Amount of bonds from the authorization that a district issues/sells; interest rate is set and interest starts to accrue on bonds that are issued/sold



# FACILITY ASSESSMENTS PT. 1

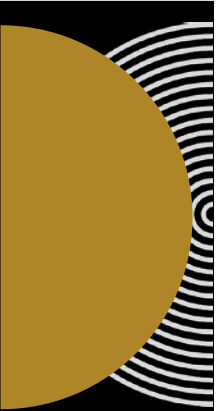
- Process and Tools
- Condition of Facilities



# WHAT IS A FACILITY CONDITION ASSESSMENT (FCA)?

Facility Condition Assessment is the process of evaluating the physical condition (and/or functional value) of a facility or group of facilities. The FCA measures and evaluates the current condition of all building assets (roofing, flooring, etc.) and major systems (mechanical, electrical, plumbing).





# MEETING SCHEDULE

**Wed., Oct. 30** Orientation, Framework, Future Thinking, Public School Finance,

CONCEPTUALIZE

**Wed., Nov. 6, & Wed., Nov. 20**

Facility Conditions, Demographics, Needs & Proposed Projects, Financial Capacity & Tax Impact Scenarios

EXPLORE

**Tues., Nov. 12** Facilities Tour

**Tue., Dec. 3**

Develop Bond Scenarios

DEVELOP

**Wed., Dec. 18**

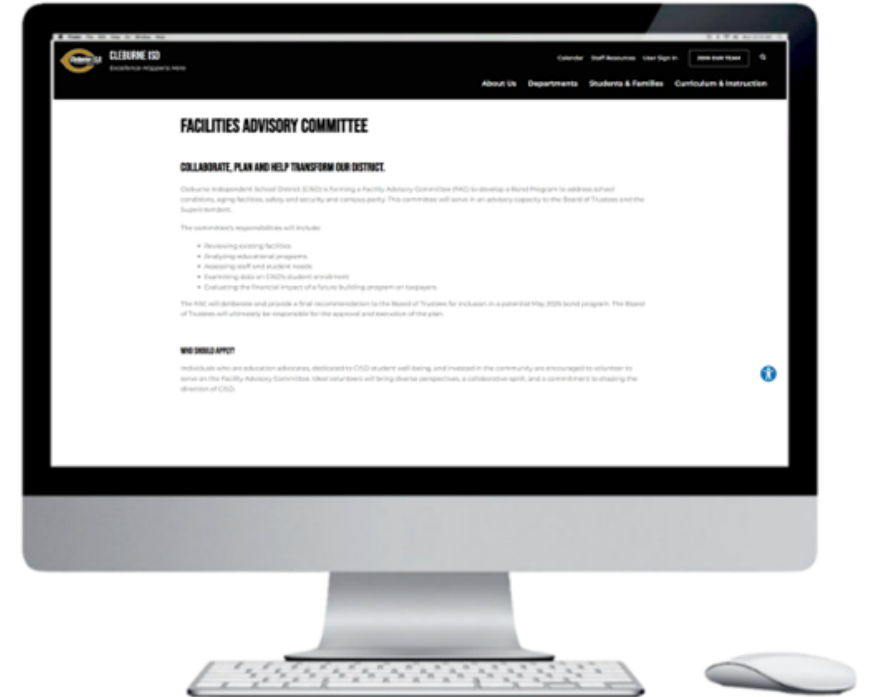
Committee Deliberations & Final Recommendation

REFINE

*All members are expected to attend and contribute to all scheduled meetings consistently. Additional dates may be added as needed.*

# ONGOING COMMUNICATIONS

Agendas, presentation slides, and supplemental information will be available online accessible through the District's homepage.





Cleburne Independent School District

# FACILITY ADVISORY COMMITTEE

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Thank You



Communication  
November 18, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Christy Burton  
Re: Emergent Bilingual Program Report

**Strategic Goal, Objective or Need Addressed:**

*Goal 1, Objective 3:* Provide systemic academic interventions, enrichment, and pathways aimed at supporting the diversity of our student body.

**Summary:**

This presentation provides an overview of Cleburne ISD's bilingual and ESL programs and will address enrollment demographics, language diversity, student proficiency and assessment, program types, reclassification and biliteracy achievement, and teacher support.

**Action Requested**

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

**Monitoring or Reporting Timeline**

Annually

**Contact Persons**

Dr. Coby Kirkpatrick  
Christy Burton  
Dr. Chris Jackson

**Financial Impact**

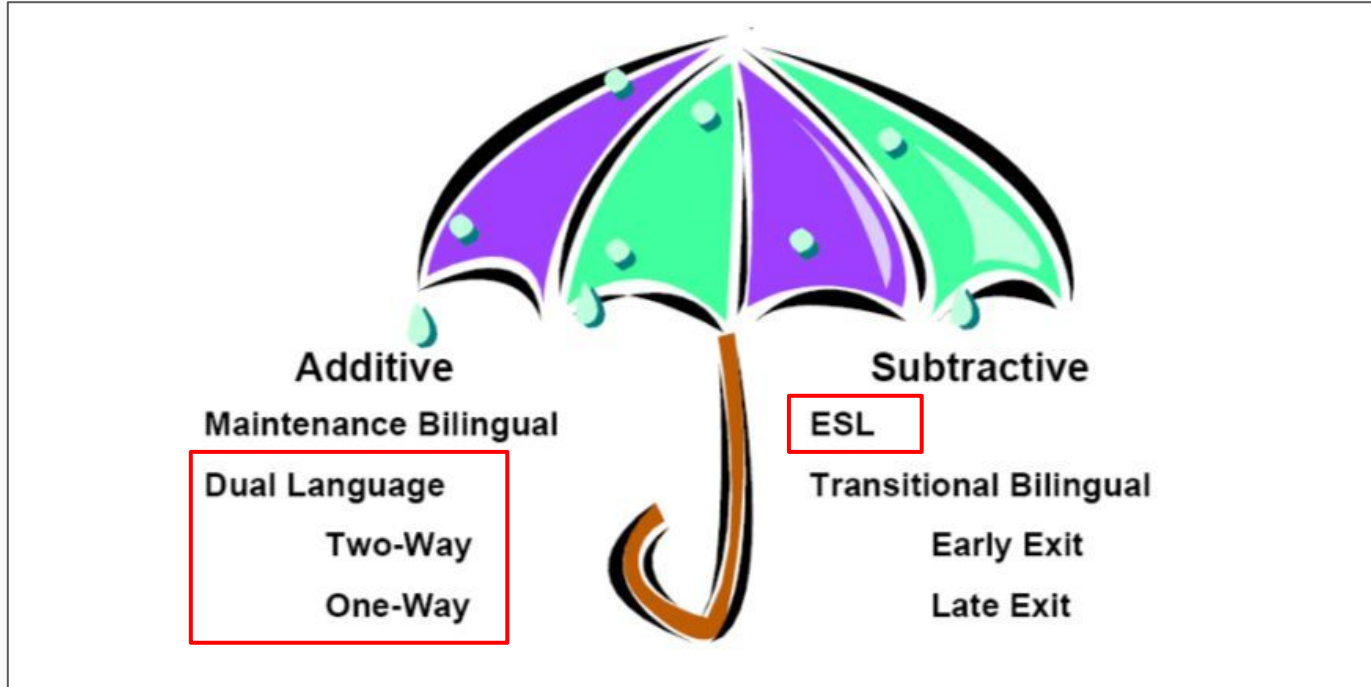
None

Cleburne ISD  
2024-2025

# Bilingual & ESL Program Report



# Emergent Bilingual Umbrella



# Cleburne ISD Demographics

**Total EB Enrollment = 1527**

Campus	ESL	Dual Language
Adams	44	
Cooke	35	226
Coleman	26	
Gerard	28	
Irving	21	188
Marti	24	
Santa Fe	24	158
Smith	118	178
<b>Total by program</b>	<b>320</b>	<b>750</b>

# Cleburne ISD Demographics

**Total EB Enrollment = 1527**

Campus	ESL
WMS	234
CHS	423
TEAM	16

Campus	Spanish II	Spanish III	Spanish IV	*ALCA	Spanish V
WMS	38	41	57	N/A	N/A
CHS	361	53	54	51	52

\*ALCA = Advanced Language for Career Applications

# Cleburne ISD Demographics

## Home Languages = 27

Language	Students	Language	Students	Language	Students
Albanian, Gheg (Kosovo/ Macedonia)	3	Gujarati	5	Portuguese	1
Amharic	2	Haitian-Creole	3	Spanish	1698
Arabic	1	Korean	2	Tamil	1
Bengali	1	Macedonian	2	Telugu (Telegu)	1
Burmese	2	Maltese	1	Tongan	1
Chinese	1	Navajo	1	Ukrainian	1
Danish	1	Nepali	1	Urdu	2
Farsi (Persian)	3	Other Languages (Marshallese)	92	Vietnamese	4
German	3	Polish	1	Yoruba	1

# TELPAS: English Language Acquisition

TELPAS is a state and federal requirement. This assessment has four sections: *Listening, Speaking, Reading, and Writing*. The “composite score” is the average of the four domains assessed. The levels of proficiency are:

- Beginning
- Intermediate
- Advanced
- Advanced High

**State rate:**  
**K-2 = 40%**  
**3-12 = 32%**

## **Students Who Progressed At Least One Proficiency Level**

### **Dual Language: all campuses**

- Grades K-2 = 52%
- Grades 3-6 = 40%

### **ESL: all campuses**

- Grades K-2 = 32%
- Grades 3-12 = 29%

# Biliteracy Trajectory - not all data is equal

## Sequential Bilinguals

- Students who enter school clearly speaking one language other than English and who are exposed to English for the first time only after starting Kindergarten
- Typically born in another country and family migrated

## Simultaneous Bilinguals

- Students who, before the age of 5, are exposed to both English and a home language other than English
- Know some concepts in their home language and other concepts in English
- May speak one of the two languages better than the other or both equally well, but may not yet be proficient in either language

**Which category would our non-EB (home language of English) students participating in Two-Way Dual Language fall under?**

**Biliterate Benchmarks by Grade Level**  
 (Adapted from *Biliteracy from the Start*, Escamilla, et al, 2014)

**Native Spanish Speakers**

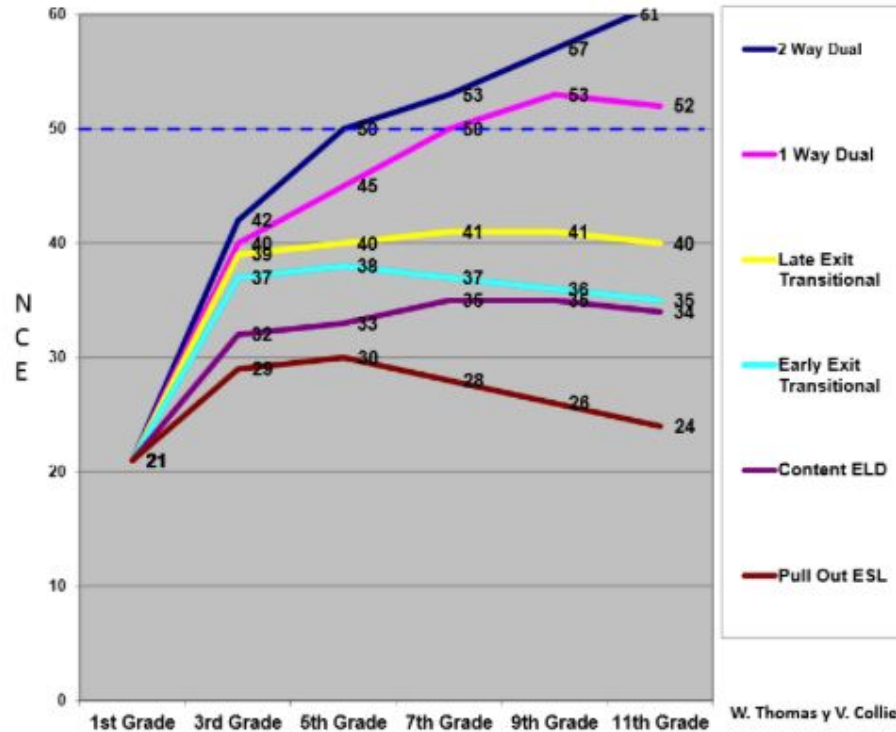
Grade	L1 F & P Spanish			L2 F & P English		
	BOY	MOY	EOY	BOY	MOY	EOY
K	NA	B-C	C-D	NA	PRE-A	A-B
1	C-D	E-F	G-I	B	C-D	E-F
2	G-I	J-K	L-M	E-F	F-G	G-I
3	L-M	N	O-P	I-J	J-K	L-M
4	O-P	Q-R	S-T	M	N	O-P
5	S-T	T	U+	O-P	Q-R	S-T

**Non-Spanish Speakers**

Grade	L1 F & P English			L2 F & P Spanish		
	BOY	MOY	EOY	BOY	MOY	EOY
K	NA	B-C	C-D	NA	PRE-A	A-B
1	C-D	E-F	G-I	B	C-D	E-F
2	G-I	J-K	L-M	E-F	F-G	G-I
3	L-M	N	O-P	I-J	J-K	L-M
4	O-P	Q-R	S-T	M	N	O-P
5	S-T	T	U+	O-P	Q-R	S-T

# Research reflects what we are seeing in

English Learners' Long-Term Achievement by Program Model




# MAP Reading Percentiles by EB Program

## ESL

Grade Level <input type="text"/>	Number of Students	Average of MAP Reading Achievement Percentile-English
Kindergarten	15	43.40
1	41	27.73
2	32	34.25
3	38	20.97
4	34	29.82
5	44	30.11
6	43	27.42
7	123	31.46
8	105	26.34
<b>Grand Total</b>	<b>475</b>	<b>29.12</b>


# MAP Reading Percentiles by EB Program

## *One-Way Dual Language*

Grade Level 	Number of Students	Average of MAP Reading Achievement Percentile-English	Average of MAP Reading Achievement Percentile-Spanish
Kindergarten	63	28.51	44.11
1	75	28.75	53.26
2	74	30.88	45.34
3	28	30.00	43.96
4	26	43.81	59.18
5	57	32.60	37.00
6	59	26.69	
<b>Grand Total</b>	<b>382</b>	<b>30.27</b>	<b>47.79</b>

# MAP Reading Percentiles by EB Program

## *Two-Way Dual Language (Spanish Speakers)*

Grade Level 	Number of Students	Average of MAP Reading Achievement Percentile-English	Average of MAP Reading Achievement Percentile-Spanish
Kindergarten	8	31.00	62.63
1	12	30.67	48.36
2	19	37.32	48.53
3	10	22.40	40.80
4	12	36.83	28.83
5	8	37.75	91.00
<b>Grand Total</b>	<b>69</b>	<b>33.23</b>	<b>45.90</b>

# MAP Reading Percentiles by EB Program

## *Two-Way Dual Language (English Speakers)*

Grade Level	Number of Students	Average of MAP Reading Achievement Percentile-English	Average of MAP Reading Achievement Percentile-Spanish
Kindergarten	25	65.56	29.90
1	16	55.31	15.20
2	18	66.11	28.88
3	16	53.38	13.31
4	15	51.47	11.13
5	18	47.17	54.00
<b>Grand Total</b>	<b>108</b>	<b>57.31</b>	<b>20.85</b>

# Spring 2024 STAAR Performance

Campus	Program	Number of STAAR Testers	Reading STAAR Passing Rate	Math STAAR Passing Rate
ADAMS EL	ESL	20	50.0%	45.0%
	Not EB	110	71.8%	67.0%
COLEMAN EL	ESL	7	71.4%	28.6%
	Not EB	131	73.3%	65.6%
COOKE EL	Dual Language	56	73.2%	69.6%
	ESL	19	68.4%	36.8%
	Not EB	81	72.8%	53.8%
GERARD EL	ESL	8	87.5%	87.5%
	Not EB	170	85.3%	70.0%
IRVING EL	Dual Language	22	59.1%	45.5%
	ESL	9	66.7%	44.4%
	Not EB	89	86.5%	65.2%
MARTI EL	ESL	11	36.4%	27.3%
	Not EB	147	70.7%	66.0%
SANTA FE EL	Dual Language	33	54.5%	63.6%
	ESL	10	60.0%	60.0%
	Not EB	59	61.0%	54.2%
SMITH INT	Dual Language	152	62.5%	73.7%
	ESL	74	54.1%	56.8%
	Not EB	701	74.3%	74.1%

Comparative STAAR Performance in Grades 3-6 for Dual Language, ESL, and non-EB students.

Program	Number of STAAR Testers	Reading STAAR Passing Rate	Math STAAR Passing Rate
Dual Language	263	63.50%	69.20%
ESL	158	57.59%	50.63%
Not EB	1488	75.07%	69.14%

# Reclassification & Seal of Biliteracy

Reclassification 2024	
Cooke	4
Gerard	1
Santa Fe	1
Smith	23
Wheat	26
CHS	52
<b>Total</b>	<b>107</b>

**Reclassification:** Formerly known as “exit” from the program. Students must have an Advanced High composite score on TELPAS and pass Reading STAAR for the same school year to reclassify as English Proficient. Reclassified dual language students continue to participate in the program.

LOTE 1 Credit and Seal of Biliteracy 2024	
Grade 4	2
Grade 5	4
Grade 6	Took placement exam for 7th
Seal of Biliteracy	15 (30 on track for 2025)

# How does the World Languages Department support teachers of EB students?

World Language Department Goal: Support all campuses to meet their individual goal to raise the score of students improving by one proficiency level on composite by May 2025	
EB Specialists PLCs (all campuses)	PD: LPAC, Data informed goals with lead measures, PEIMS, Accomodation training
Collaborative/Language Acquisition teachers (secondary ESL)	AVID EXCEL Academic Language & Literacy, Collaborative Teaching models & language accommodations
SummitK12 - Language Intervention	Personal language intervention plans for students & TELPAS prep
Amira in Spanish for Dual Language	Spanish reading intervention/enrichment for K-6
Dual language teachers & specialists	Aligned dual language curriculum, small group intervention in Spanish, and on campus coaching & feedback
2023-2024 Dual Language Focus Group 2024-2025 ESL Focus Group	TEA Self-Evaluation Rubric to evaluate programs and establish goals for improvement, select professional development needs, and celebrate success



**Thank you!**



**Questions?**

**Contact:**

**Christy Burton**

**Director of World Languages**

**[cburton@c-isd.com](mailto:cburton@c-isd.com)**



*Cleburne I.S.D.*  
*Excellence Happens Here*



Communication  
November 18, 2024

To: CISD Board of Trustees  
From: Dr. Coby Kirkpatrick  
Sarah Taylor  
Re: 2023-2024 Purchasing Cooperative Fees Paid Report

**Strategic Goal, Objective or Need Addressed:**

Under TEC 44.031(a)(4), school districts are permitted to make purchases through interlocal agreements. By utilizing purchasing cooperatives, the district can efficiently procure goods and services, achieve substantial savings, and remain compliant with local, state, and federal procurement laws.

**Summary:**

A school district that enters into a purchasing contract valued at \$25,000 or more under Education Code 44.031(a) (5) (interlocal contract), under Local Government Code Chapter 271, Subchapter F (cooperative purchasing program), or under any other cooperative purchasing program authorized for school districts by law shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. The amount, purpose, and disposition of any fee described must be presented in a written report and submitted annually in an open meeting of the board. The written report must appear as an agenda item. The commissioner of education may audit the written report. TEC 44.0331.

Attachment: Purchasing Cooperative Management and Contract Related Fees Report

**Action Requested**

Information only

**Monitoring or Reporting Timeline**

Annually

**Contact Persons**

Dr. Coby Kirkpatrick  
Sarah Taylor  
Candace Fuchs

**Financial Impact**

\$1,050

## Purchasing Cooperative Management and Contract Related Fees Report

Agency	Contract Related Fee	Management Fee	Other Fees	Remarks
1GPA				No fee
Allied States Cooperative (Region 19)				No fee
Choice Partners				No fee
CTPA (Central Texas Purchasing Alliance)				No fee
E& I Cooperative				No fee
EPCNT (Educational Purchasing Cooperative of North Texas)				No fee
EPIC6-ESC Region 6 Cooperative				No fee
Equalis Group				No fee
GoodBuy (Region 2)				No fee
HGACBuy				No fee
OMNIA Partners				No fee
PACE (Region 20)				No fee
Sourcewell				No fee
Tarry County				No fee
TexBuy (Region 16)				No fee
TIPS (Region 8)				No fee
Texas State Purchasing Cooperative		\$100.00		Annual membership fee for cooperative management and administration
Central Texas Purchasing Alliance (CTPA)		\$150.00		Annual membership fee for cooperative management and administration
TASB BuyBoard	\$800.00			Vehicle fees for truck and vans purchased
<b>Totals</b>	<b>\$800.00</b>	<b>\$250.00</b>	<b>0</b>	
<b>Grand Total Fees</b>				<b>\$1,050.00</b>

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 4</b>	<b>AMENDMENT # 5</b>
00	FLOW THROUGH		
11	INSTRUCTION	\$ 46,199.00	\$ (6,576.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 126.00	\$ 466.00
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ (8,759.00)	\$ 1,112.00
21	INSTRUCTIONAL DEVELOPMENT	\$ 1,500.00	
23	SCHOOL ADMINISTRATION	\$ 1,314.00	\$ 1,260.00
31	GUIDANCE & COUNSELING SERVICES	\$ 107.00	
32	SOCIAL WORK SERVICES		
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ (42,087.00)	\$ 3,738.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ 1,600.00	
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

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

Amendment 5: This amendment moves money between functions to allow proper coding for expenditures

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 4</b>	<b>AMENDMENT # 5</b>
71	DEBT SERVICE		
00	TRANSFERS TO AGENT/CAPITAL PROJECTS		
		\$ -	\$ -

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

<b>FUNCTION CODE</b>	<b>FUNCTION DESCRIPTION</b>	<b>AMENDMENT # 4</b>	<b>AMENDMENT # 5</b>
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -



**Clebune Education Foundation**

*"It takes a community to build a foundation!"*

TO: Dr. Coby Kirkpatrick, Cleburne ISD Superintendent  
FROM: Paige Harris, Cleburne Education Foundation  
DATE: November 3, 2024  
RE: CEF Funding for 2024-25 Mini Grants

On October 28, 2024, the CEF Board of Directors voted to award \$3,993.00 to provide funding for 10 CEF Mini Grants for teachers on various campuses. Please see the attached description of each grant. CEF is grateful to our donors, our volunteer committee who takes the time to review and research each proposal and especially our educators who submit the applications. Our district is very fortunate to employ such dedicated and enthusiastic staff members.

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

Thank you!



## Clebune Education Foundation

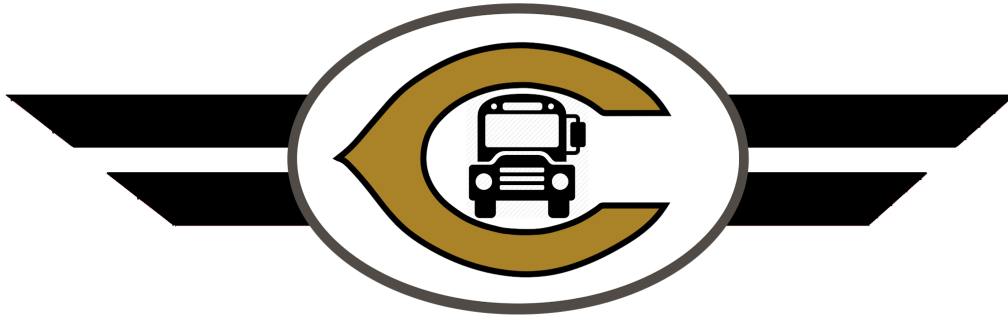
On October 28, 2024, the CEF Board of Directors approved funding for 10 Mini Grants for a total of \$3,993.00. CEF is grateful for our volunteers who read, research and recommend these grants. Our committee is made up of: Dr. Juanita Reyes – Chair, Scott Dudley, Robert Childress, Carolyn Cody, Debbie Reynolds, Janet Mobley, Marcus Hanna and Will Head.

1. Culinary 1 Field Trip – funds a trip to Tarleton State University meat lab to gain a hands-on learning experience. The event will include instruction on practical knowledge of meat selection and processing in preparation for their AMSA certification.  
**Margaret Alexander**, CTE, Culinary 1 \$410.00
2. 9-12 Entrepreneurship – provides funding for digital subscriptions to Fortune 500, Bloomberg, Entrepreneur and Forbes magazines. Gives students access to real-world business news to help them understand how business decisions affect stocks and shareholders net worth.  
**Robin Neal**, CTE, 9<sup>th</sup>-12<sup>th</sup> grade Entrepreneurship \$378.00
3. Real-Time Translating Earbuds – funds 3 sets of translation earbuds for the CTE Future Educators program. The project will equip future teachers with the tools to effectively support diverse learners and make an impact on multilingual students through the use of real-time translation earbuds.  
**Vanessa Butler**, CTE, Education Preparation \$450.00
4. Literacy Center Fun – provides funding for the creation of reading center kits for K-4<sup>th</sup> grade that align with the Reading Academy's Science of Reading.  
**Amy Brown**, Gerard, Reading Specialist \$496.00
5. Wacom Board for Interactive Instruction – the purpose of this grant is to fund a Wacom board for the teacher in an 8<sup>th</sup> grade math resource classroom. This will allow the teacher to walk around the classroom and monitor students, write on the Wacom tablet, and project the problems on the classroom screen.  
**Chandler DeVine**, Wheat, Math Resource \$94.00
6. Motivating Readers – provides funding for classroom books for 7<sup>th</sup> grade reading and language arts. The graphic novels appeal to this audience and encourage students to read more.  
**Jennifer Whitlock**, Wheat, 7<sup>th</sup> grade RLA \$500.00
7. Criminal Justice Club – first ever CISD Skills USA chapter in middle school. The project funds crime scene kits to guide students through the process of documenting a crime scene, collect evidence and data, and follow chain of custody procedures. The kits align with SkilsUSA competitions the club can participate in.  
**Selena Mendias**, Wheat, Criminal Justice Club Sponsor \$494.00
8. Whiteboard and Wipebooks – to be used in 3<sup>rd</sup> grade math classroom to create a learning environment where students view mistakes as stepping stones to understanding and learning. The dry erase surfaces allow students to attempt problems more freely and easily correct mistakes while encouraging collaboration with their peers.  
**Taylor Edgell**, Irving, 3<sup>rd</sup> grade Math \$337.00
9. Calm Space for Students and Mentors – funding for space at the Phoenix campus to meet with Mentors Care volunteers. The space will create a calm and safe atmosphere for students to meet with mentors and counselors.  
**Clair Galindo**, Phoenix, Counselor \$493.00



## Clebune Education Foundation

10. Social Emotional Problem Solving – provides funds for games and activities for 9<sup>th</sup> grade TEAM School students to have the opportunity to participate in competitive and cooperative games that encourage collaboration and social connection.  
**Sarah Moulden**, TEAM, 9<sup>th</sup> grade      \$341.00



**CLEBURNE ISD**  
**TRANSPORTATION**  
**SERVICE DEPARTMENT**

# October 2024 Transportation Report

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# Explanation and Definition of Terms:

## Explanation

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

## Definition of Terms

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

# Student Ridership: Elementary Campuses

## Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
10/1/2024	63	80	16	17	143	33	176	109
10/2/2024	62	83	16	19	145	35	180	107
10/3/2024	63	84	17	21	147	38	185	115
10/4/2024	50	79	14	18	129	32	161	104
10/7/2024	59	82	15	18	141	33	174	106
10/8/2024	57	76	17	19	133	36	169	103
10/9/2024	55	71	14	15	126	29	155	100
10/10/2024	54	75	13	17	129	30	159	95
10/15/2024	59	88	13	18	147	31	178	114
10/16/2024	103	73	28	15	176	43	219	151
10/17/2024	61	79	16	17	140	33	173	103
10/18/2024	53	79	14	18	132	32	164	106
10/21/2024	62	78	18	14	140	32	172	107
10/22/2024	58	84	17	19	142	36	178	106
10/23/2024	72	72	15	14	144	29	173	108
10/24/2024	65	90	15	21	155	36	191	113
10/25/2024	60	83	16	18	143	34	177	110
10/28/2024	64	82	13	13	146	26	172	109
10/29/2024	64	87	16	18	151	34	185	111
10/30/2024	101	78	22	15	179	37	216	153
10/31/2024	55	91	16	19	146	35	181	116
Monthly Totals					3034	704	3738	2346

# Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	12	22	7	9	34	16	50	32
10/2/2024	14	25	9	11	39	20	59	40
10/3/2024	12	24	7	11	36	18	54	36
10/4/2024	15	24	8	12	39	20	59	40
10/7/2024	13	25	8	12	38	20	58	40
10/8/2024	14	24	8	12	38	20	58	38
10/9/2024	16	26	9	13	42	22	64	41
10/10/2024	7	23	6	11	30	17	47	35
10/15/2024	13	25	8	14	38	22	60	41
10/16/2024	71	23	23	14	94	37	131	108
10/17/2024	18	24	8	13	42	21	63	40
10/18/2024	17	23	7	11	40	18	58	40
10/21/2024	11	23	5	11	34	16	50	35
10/22/2024	16	22	7	12	38	19	57	39
10/23/2024	12	23	7	12	35	19	54	40
10/24/2024	15	26	8	11	41	19	60	41
10/25/2024	15	23	4	9	38	13	51	36
10/28/2024	19	26	6	8	45	14	59	38
10/29/2024	15	27	8	13	42	21	63	43
10/30/2024	17	26	8	10	43	18	61	39
10/31/2024	15	25	7	10	40	17	57	39
Monthly Totals					866	407	1273	881

# Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	14	16	6	13	30	19	49	30
10/2/2024	15	16	7	13	31	20	51	30
10/3/2024	14	17	7	11	31	18	49	28
10/4/2024	14	16	7	12	30	19	49	30
10/7/2024	12	16	7	11	28	18	46	29
10/8/2024	12	14	8	13	26	21	47	29
10/9/2024	13	15	7	12	28	19	47	28
10/10/2024	11	14	8	10	25	18	43	25
10/15/2024	14	12	7	13	26	20	46	29
10/16/2024	67	15	31	12	82	43	125	104
10/17/2024	12	16	7	12	28	19	47	29
10/18/2024	13	15	8	12	28	20	48	28
10/21/2024	12	12	6	11	24	17	41	26
10/22/2024	75	15	21	12	90	33	123	104
10/23/2024	15	17	6	11	32	17	49	28
10/24/2024	14	18	6	12	32	18	50	30
10/25/2024	14	17	8	11	31	19	50	29
10/28/2024	14	14	7	12	28	19	47	30
10/29/2024	16	16	8	13	32	21	53	29
10/30/2024	15	17	6	11	32	17	49	28
10/31/2024	15	16	6	12	31	18	49	29
Monthly Totals					725	433	1158	752

# Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	13	23	6	8	36	14	50	33
10/2/2024	12	22	6	7	34	13	47	30
10/3/2024	13	23	7	6	36	13	49	32
10/4/2024	12	18	7	8	30	15	45	28
10/7/2024	12	21	8	8	33	16	49	32
10/8/2024	9	17	7	7	26	14	40	27
10/9/2024	72	20	20	8	92	28	120	103
10/10/2024	11	20	7	9	31	16	47	31
10/15/2024	10	19	7	6	29	13	42	28
10/16/2024	83	23	27	9	106	36	142	120
10/17/2024	9	20	6	8	29	14	43	29
10/18/2024	12	21	6	8	33	14	47	31
10/21/2024	12	22	5	7	34	12	46	29
10/22/2024	10	21	8	8	31	16	47	32
10/23/2024	13	23	8	9	36	17	53	34
10/24/2024	12	21	7	6	33	13	46	30
10/25/2024	14	22	8	9	36	17	53	34
10/28/2024	13	23	7	8	36	15	51	33
10/29/2024	79	23	26	8	102	34	136	114
10/30/2024	13	23	8	8	36	16	52	34
10/31/2024	12	13	7	5	25	12	37	24
Monthly Total					884	358	1242	888

# Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	40	63	16	27	103	43	146	95
10/2/2024	33	60	15	28	93	43	136	93
10/3/2024	37	62	17	27	99	44	143	95
10/4/2024	36	61	14	26	97	40	137	92
10/7/2024	37	56	19	28	93	47	140	91
10/8/2024	45	64	17	30	109	47	156	99
10/9/2024	42	68	17	29	110	46	156	101
10/10/2024	38	58	15	21	96	36	132	85
10/15/2024	40	65	13	25	105	38	143	94
10/16/2024	87	72	31	27	159	58	217	153
10/17/2024	106	65	17	28	171	45	216	162
10/18/2024	41	56	13	30	97	43	140	97
10/21/2024	34	56	12	25	90	37	127	85
10/22/2024	42	64	15	26	106	41	147	99
10/23/2024	38	64	12	28	102	40	142	96
10/24/2024	42	67	11	29	109	40	149	101
10/25/2024	66	65	16	25	131	41	172	123
10/28/2024	39	57	13	26	96	39	135	92
10/29/2024	41	68	16	28	109	44	153	102
10/30/2024	40	65	16	28	105	44	149	101
10/31/2024	36	73	15	20	109	35	144	100
Monthly Totals					2289	891	3180	2156

## Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	61	70	16	20	131	36	167	109
10/2/2024	59	91	17	23	150	40	190	122
10/3/2024	64	85	15	24	149	39	188	120
10/4/2024	58	88	16	22	146	38	184	116
10/7/2024	58	88	14	25	146	39	185	118
10/8/2024	57	72	16	23	129	39	168	113
10/9/2024	54	86	17	22	140	39	179	119
10/10/2024	48	75	14	19	123	33	156	105
10/15/2024	64	71	18	19	135	37	172	112
10/16/2024	106	91	23	21	197	44	241	168
10/17/2024	57	92	16	23	149	39	188	121
10/18/2024	61	87	13	22	148	35	183	117
10/21/2024	62	91	15	20	153	35	188	117
10/22/2024	62	71	16	20	133	36	169	110
10/23/2024	62	86	16	21	148	37	185	116
10/24/2024	66	92	19	23	158	42	200	123
10/25/2024	58	77	17	22	135	39	174	107
10/28/2024	58	86	15	22	144	37	181	118
10/29/2024	60	76	15	16	136	31	167	110
10/30/2024	59	89	17	22	148	39	187	120
10/31/2024	56	88	18	19	144	37	181	121
Monthly Totals					3042	791	3833	2482

# Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	59	82	14	20	141	34	175	108
10/2/2024	64	77	16	21	141	37	178	107
10/3/2024	64	80	15	19	144	34	178	109
10/4/2024	64	74	16	22	138	38	176	104
10/7/2024	56	69	16	19	125	35	160	107
10/8/2024	67	75	12	16	142	28	170	101
10/9/2024	68	85	15	18	153	33	186	113
10/10/2024	65	79	16	20	144	36	180	106
10/15/2024	68	86	15	20	154	35	189	111
10/16/2024	96	82	25	19	178	44	222	138
10/17/2024	68	80	14	19	148	33	181	106
10/18/2024	67	81	13	19	148	32	180	107
10/21/2024	59	64	13	14	123	27	150	97
10/22/2024	69	82	16	17	151	33	184	107
10/23/2024	70	80	19	20	150	39	189	108
10/24/2024	66	90	16	20	156	36	192	116
10/25/2024	59	85	13	20	144	33	177	110
10/28/2024	68	68	15	14	136	29	165	104
10/29/2024	68	88	16	19	156	35	191	113
10/30/2024	68	84	16	20	152	36	188	110
10/31/2024	60	87	17	21	147	38	185	114
Monthly Totals					3071	725	3796	2296

# Student Ridership: Secondary Campuses

## Smith Intermediate School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	252	250	77	75	502	152	654	389
10/2/2024	248	264	75	80	512	155	667	394
10/3/2024	249	262	81	77	511	158	669	400
10/4/2024	233	254	69	74	487	143	630	378
10/7/2024	243	263	79	83	506	162	668	396
10/8/2024	244	263	79	78	507	157	664	395
10/9/2024	317	272	93	79	589	172	761	468
10/10/2024	236	236	81	76	472	157	629	370
10/15/2024	250	256	74	81	506	155	661	389
10/16/2024	281	242	88	78	523	166	689	427
10/17/2024	251	253	87	77	504	164	668	396
10/18/2024	232	255	78	78	487	156	643	380
10/21/2024	232	240	79	74	472	153	625	380
10/22/2024	250	252	76	75	502	151	653	388
10/23/2024	247	267	81	70	514	151	665	387
10/24/2024	238	261	77	76	499	153	652	387
10/25/2024	225	255	74	72	480	146	626	374
10/28/2024	236	251	73	73	487	146	633	380
10/29/2024	249	255	81	82	504	163	667	389
10/30/2024	243	252	77	80	495	157	652	394
10/31/2024	225	249	87	79	474	166	640	385
Monthly Totals					10533	3283	13816	8246

## Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	164	183	51	54	347	105	452	295
10/2/2024	196	185	60	53	381	113	494	317
10/3/2024	229	183	56	56	412	112	524	368
10/4/2024	164	169	56	60	333	116	449	308
10/5/2024	85	0	3	0	85	3	88	88
10/7/2024	173	182	55	59	355	114	469	307
10/8/2024	176	167	57	52	343	109	452	286
10/9/2024	184	189	62	55	373	117	490	319
10/10/2024	154	188	55	58	342	113	455	294
10/11/2024	17	0	2	0	17	2	19	19
10/12/2024	16	0	2	0	16	2	18	18
10/15/2024	191	157	65	59	348	124	472	301
10/16/2024	185	198	68	58	383	126	509	320
10/17/2024	196	183	59	59	379	118	497	332
10/18/2024	169	174	54	61	343	115	458	302
10/19/2024	15	0	1	0	15	1	16	16
10/21/2024	160	195	60	59	355	119	474	307
10/22/2024	167	146	54	48	313	102	415	268
10/23/2024	195	200	56	59	395	115	510	316
10/24/2024	178	153	57	46	331	103	434	293
10/25/2024	159	162	47	53	321	100	421	281
10/26/2024	17	0	2	0	17	2	19	19

10/28/2024	219	169	60	53	388	113	501	346
10/29/2024	186	167	57	56	353	113	466	296
10/30/2024	187	193	60	58	380	118	498	311
10/31/2024	269	176	67	49	445	116	561	391
Monthly Totals					7770	2391	10161	6718

## Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	286	208	93	88	494	181	675	455
10/2/2024	239	210	87	80	449	167	616	404
10/3/2024	223	197	86	76	420	162	582	380
10/4/2024	367	190	92	80	557	172	729	518
10/5/2024	124	0	12	0	124	12	136	136
10/7/2024	233	175	84	77	408	161	569	376
10/8/2024	268	195	74	73	463	147	610	403
10/9/2024	239	191	89	78	430	167	597	395
10/10/2024	226	149	77	66	375	143	518	347
10/11/2024	104	0	6	0	104	6	110	110
10/12/2024	117	0	10	0	117	10	127	127
10/15/2024	329	201	81	81	530	162	692	479
10/16/2024	232	218	85	75	450	160	610	396
10/17/2024	221	228	86	77	449	163	612	410
10/18/2024	302	220	87	84	522	171	693	495
10/21/2024	212	196	81	77	408	158	566	373
10/22/2024	278	210	80	72	488	152	640	438
10/23/2024	222	224	81	78	446	159	605	403
10/24/2024	274	229	88	72	503	160	663	468
10/25/2024	325	186	85	74	511	159	670	470
10/26/2024	118	0	12	0	118	12	130	130
10/28/2024	230	207	73	73	437	146	583	380
10/29/2024	279	236	68	78	515	146	661	459

10/30/2024	237	216	80	73	453	153	606	387
10/31/2024	311	204	83	72	515	155	670	482
Monthly Totals					10286	3384	13670	9421

## Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
10/1/2024	976	1008	314	340	1984	654	2638	1682
10/2/2024	956	1044	320	345	2000	665	2665	1673
10/3/2024	978	1029	319	338	2007	657	2664	1709
10/4/2024	1026	983	309	342	2009	651	2660	1743
10/5/2024	209	0	15	0	209	15	224	224
10/7/2024	906	989	317	348	1895	665	2560	1629
10/8/2024	960	980	305	333	1940	638	2578	1622
10/9/2024	1067	1033	353	339	2100	692	2792	1810
10/10/2024	861	925	304	314	1786	618	2404	1517
10/11/2024	122	0	8	0	122	8	130	130
10/12/2024	133	0	12	0	133	12	145	145
10/15/2024	1051	994	310	344	2045	654	2699	1725
10/16/2024	1319	1048	441	338	2367	779	3146	2111
10/17/2024	1010	1053	327	344	2063	671	2734	1755
10/18/2024	977	1021	304	350	1998	654	2652	1727
10/19/2024	15	0	1	0	15	1	16	16
10/21/2024	863	990	305	324	1853	629	2482	1582
10/22/2024	1035	977	319	317	2012	636	2648	1713
10/23/2024	956	1068	313	330	2024	643	2667	1661
10/24/2024	978	1056	317	328	2034	645	2679	1726
10/25/2024	1002	984	297	324	1986	621	2607	1698
10/26/2024	135	0	14	0	135	14	149	149
10/28/2024	970	992	294	312	1962	606	2568	1655

10/29/2024	1070	1055	324	343	2125	667	2792	1795
10/30/2024	990	1056	323	335	2046	658	2704	1704
10/31/2024	1062	1031	334	312	2093	646	2739	1824
Monthly Totals					34582	11208	45790	29598

# Shop Reports

## Mileage Report

- Fleet: 68,468 miles

## Fuel Report

Product	Transactions	Quantity	Cost
Diesel	185	8,370.1	\$20,330.93
Gasoline	261	6,666.2	\$15,332.26

## Work Order Report

1. Bus Fleet: 107
2. White Fleet: 28



# **Maintenance Executive Overview Briefing**

**Cleburne ISD**

**2024-10**

# 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**

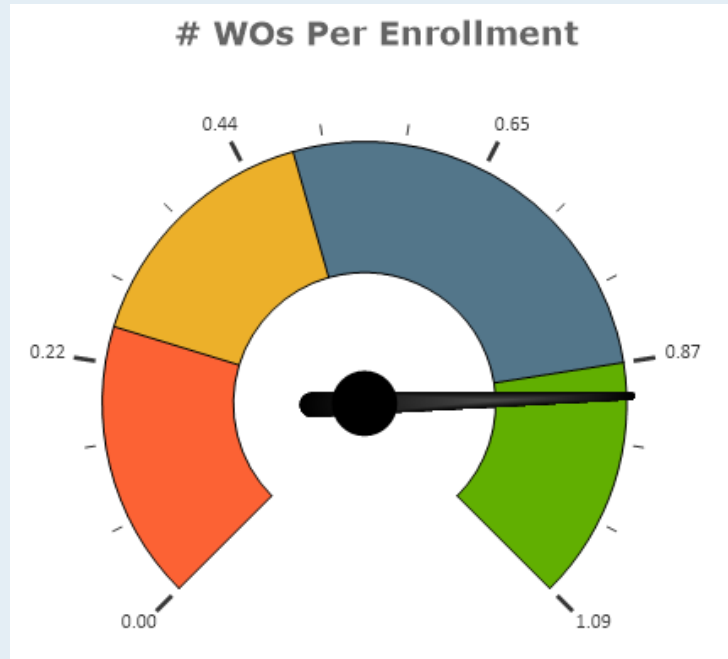
# Total Number of Work Orders

**# of WOs**  
**6,287**

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
5,922	365

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

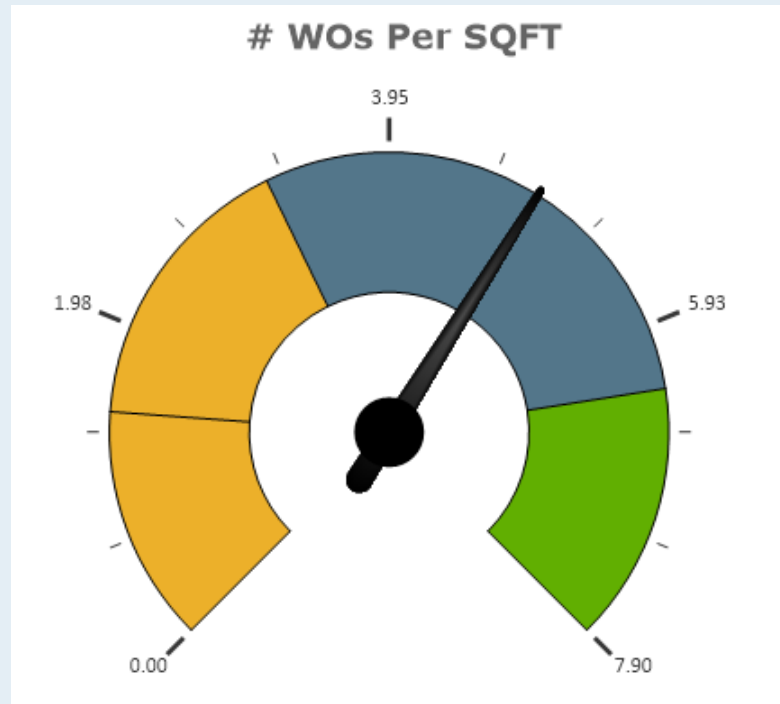
# WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6223	0.90	Public K-12	1,902	0.25	0.48	0.87

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

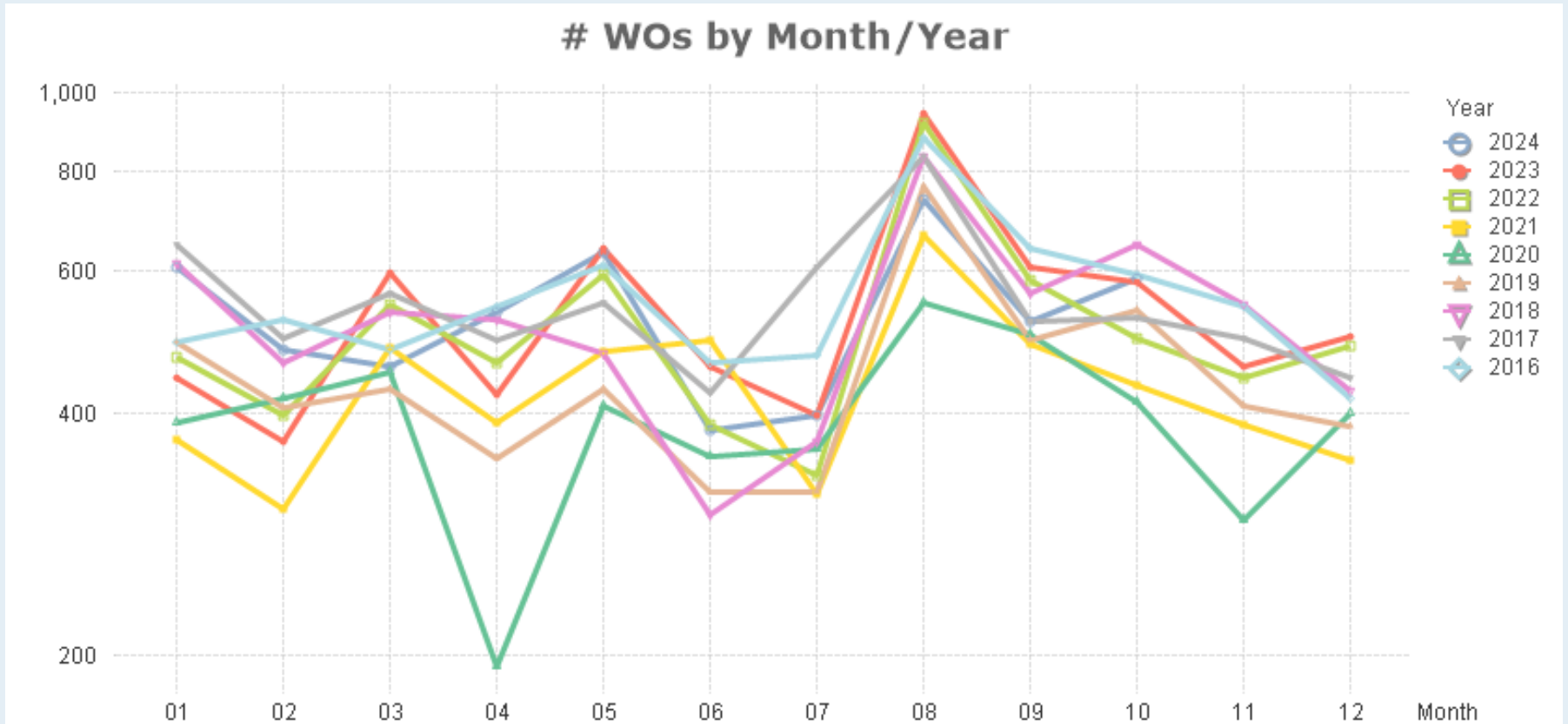
# WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,272,442	6,223	4.89	Public K-12	1,902	1.44	3.19	6.32

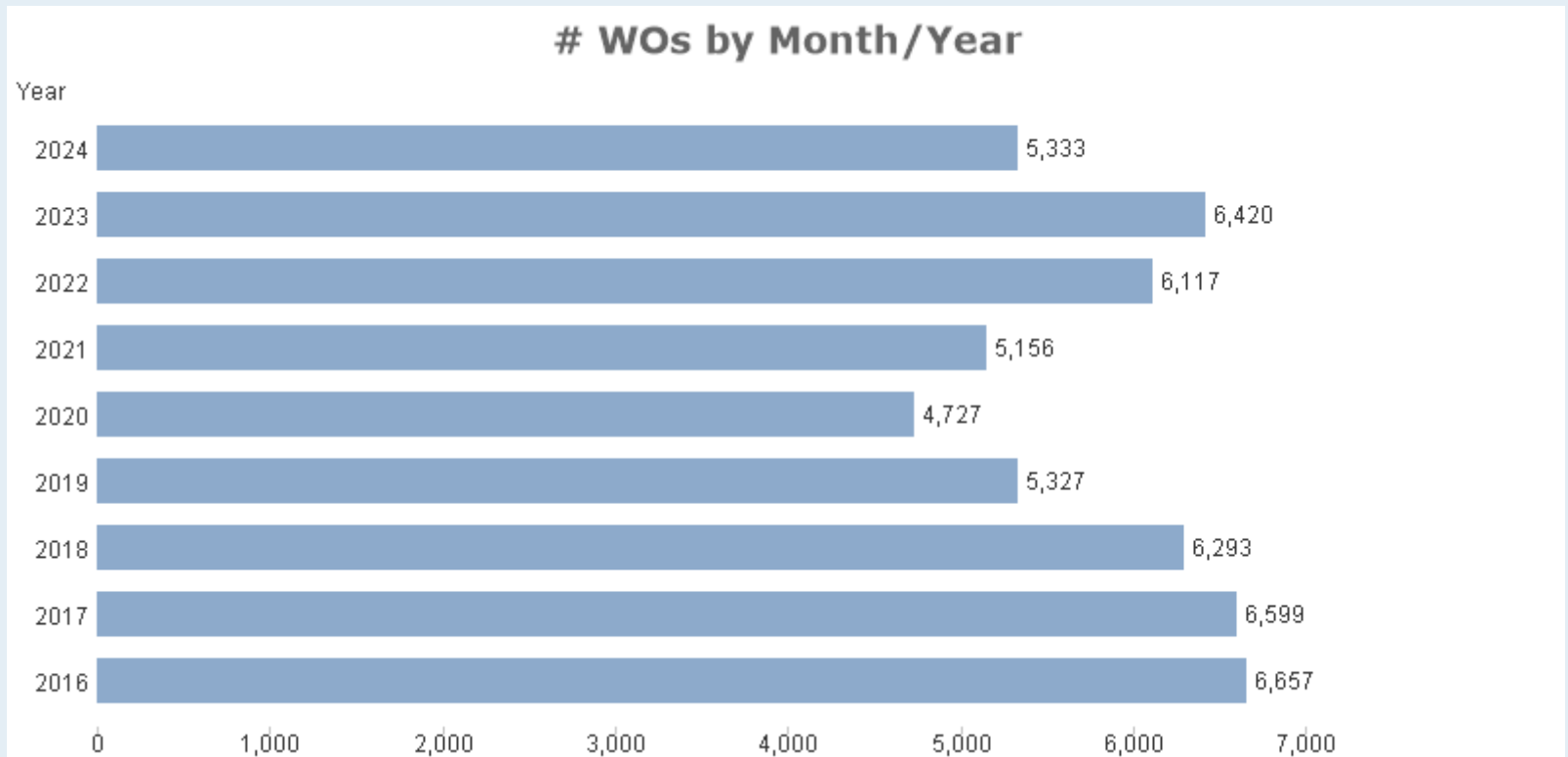
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

# Total # of WOs by Month/Year



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

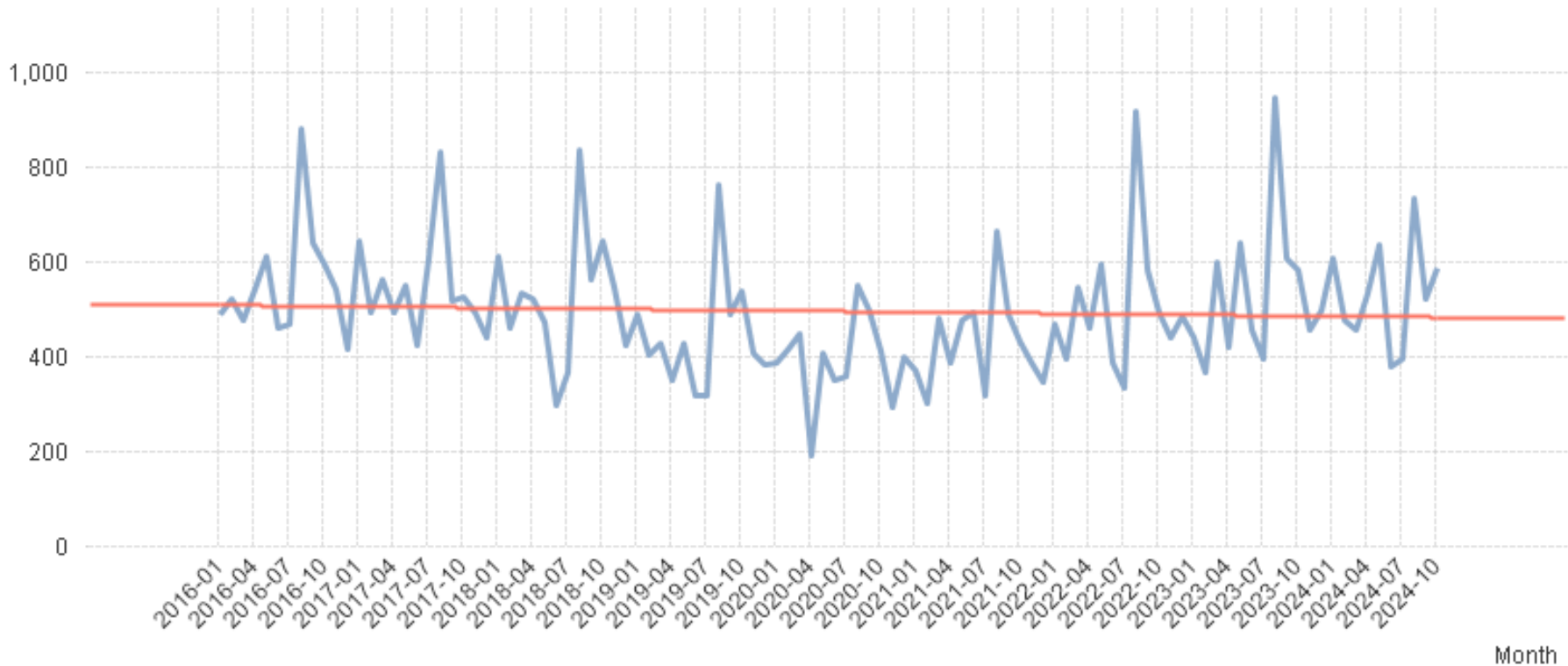
# Total # of WOs by Year



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

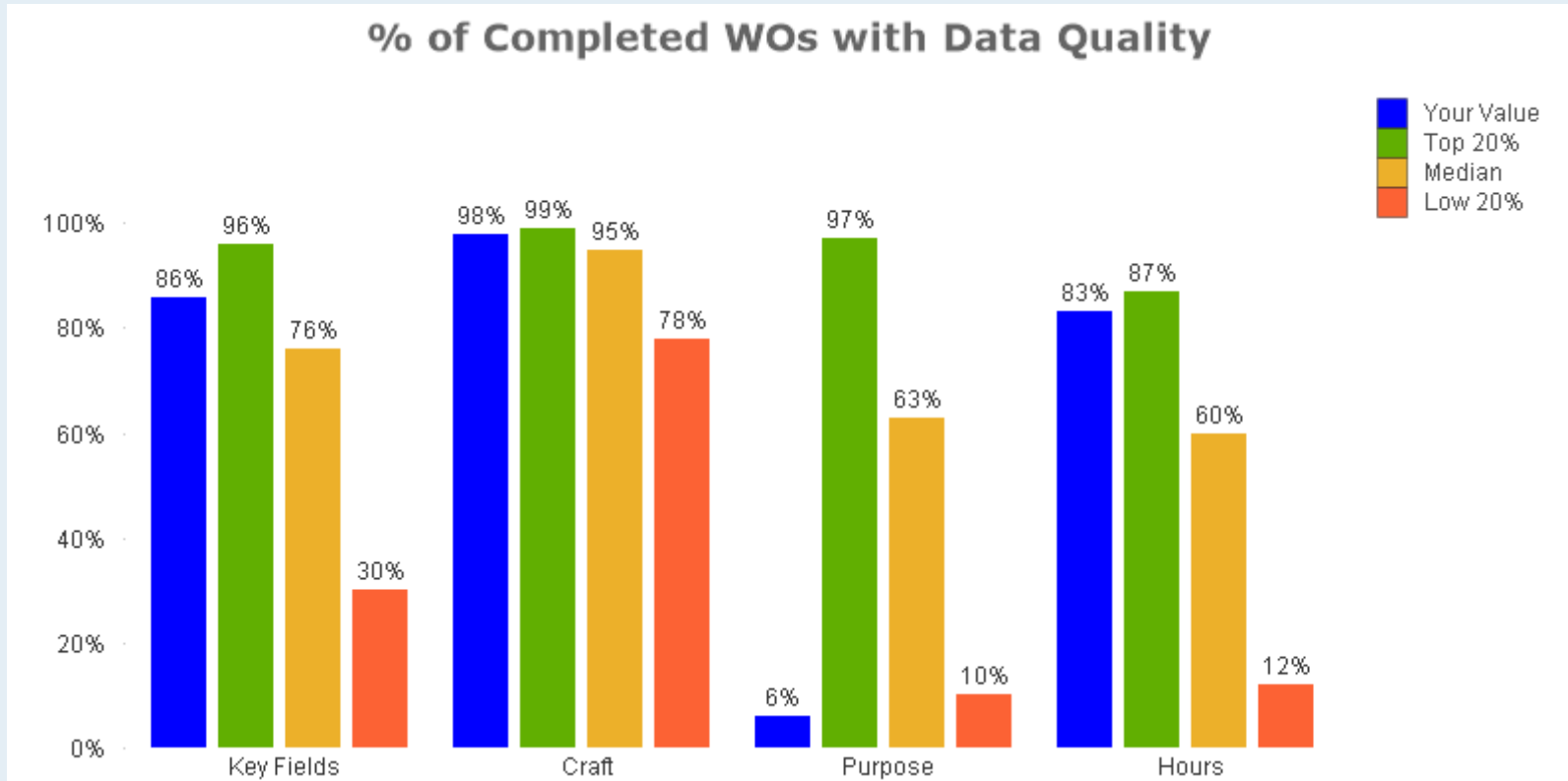
# Total # of WOs by Year

# WOs by Month/Year



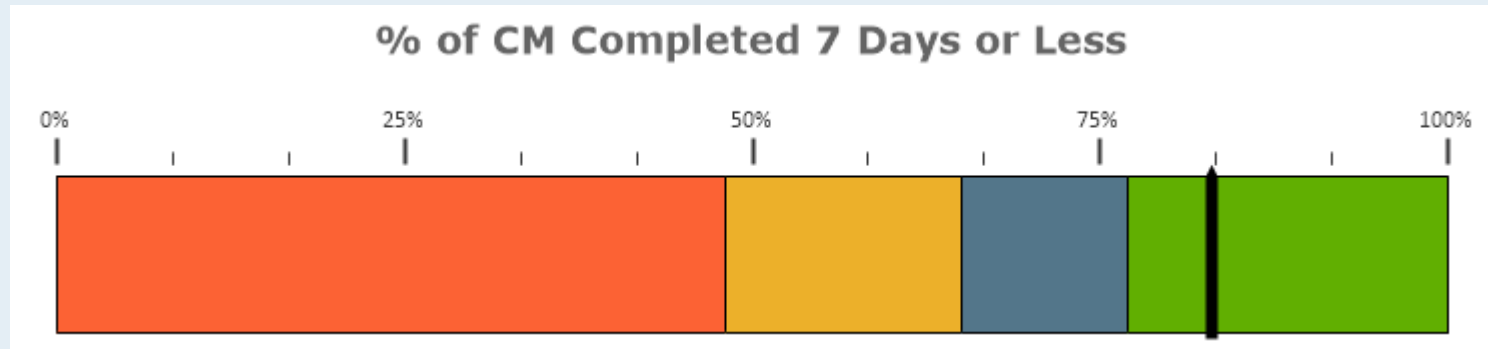
Trend: Past 3 Years, plus current date: based on Created Date

# % of Completed Work with Data Quality



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

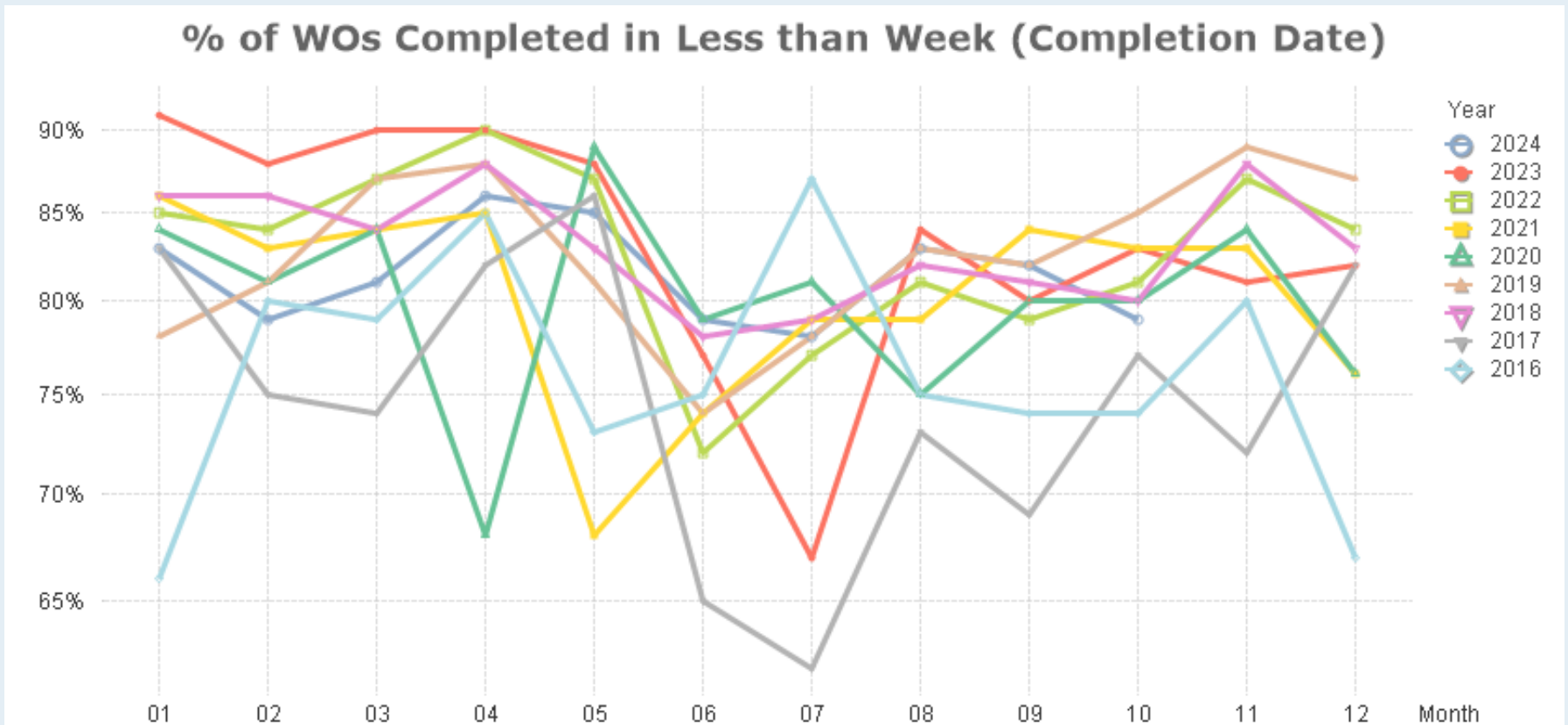
# % of WOs Completed in Less than a Week



# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,712	83%	Public K-12	1,902	48%	65%	77%

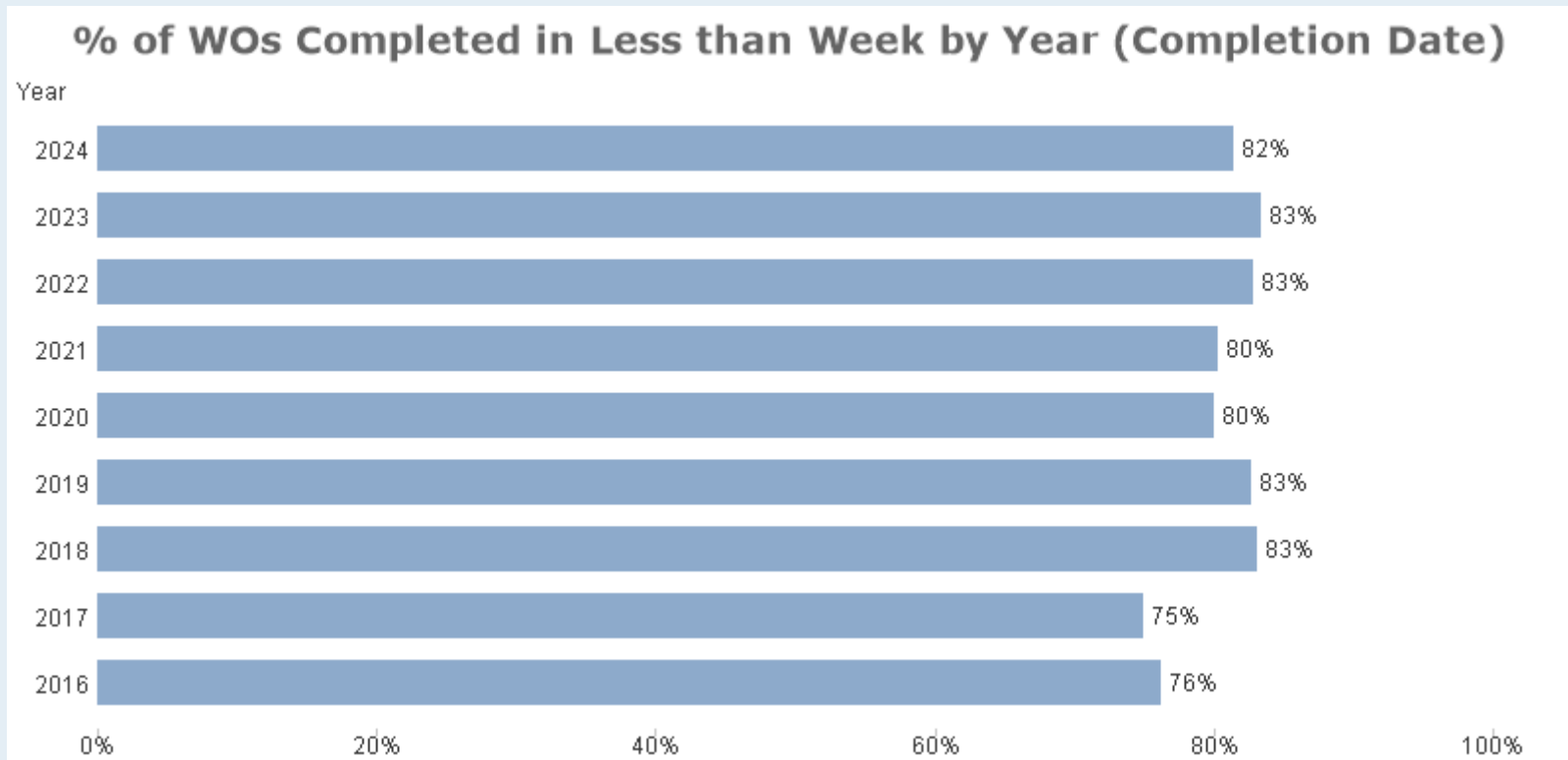
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments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

# % CM WOs Completed in a Week by Month/Year



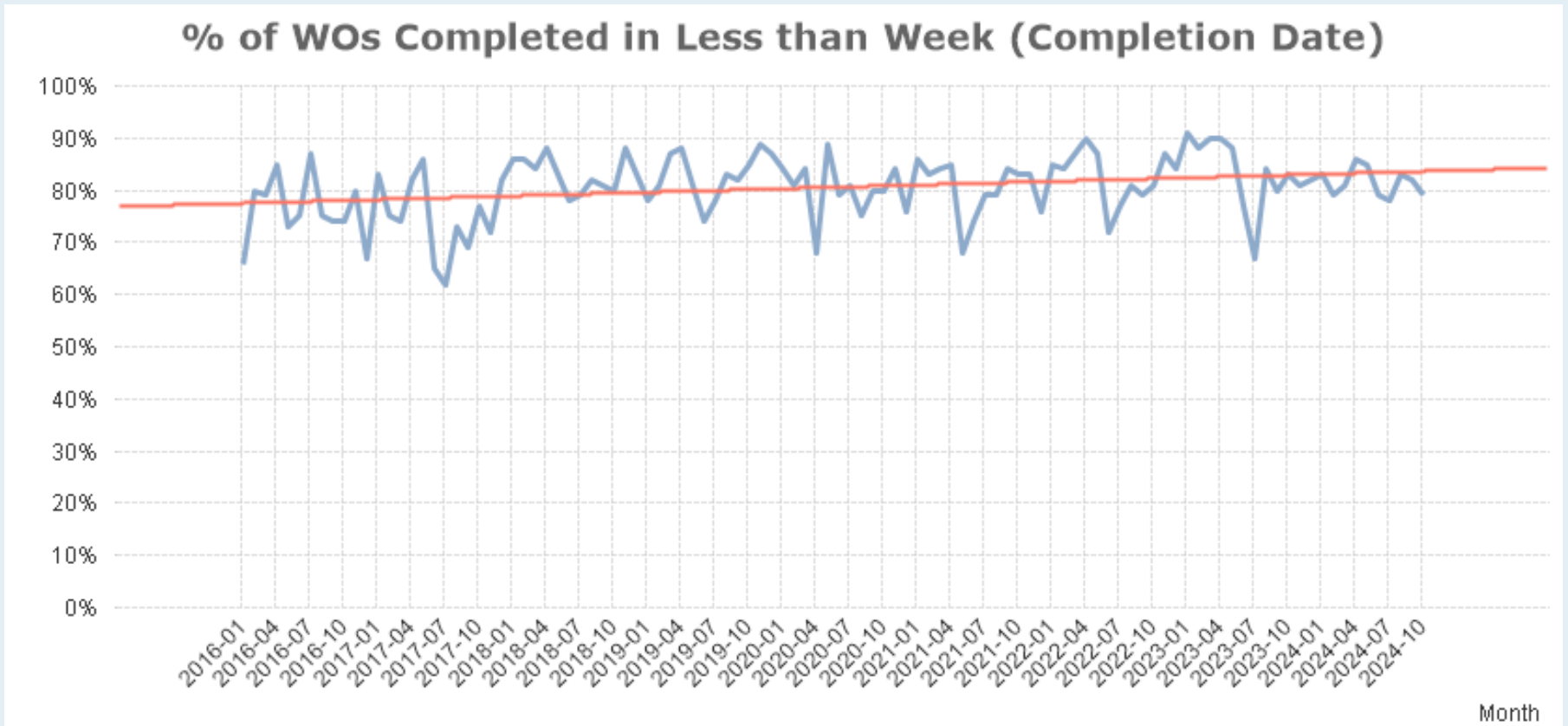
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

# % CM WOs Completed in a Week by Year



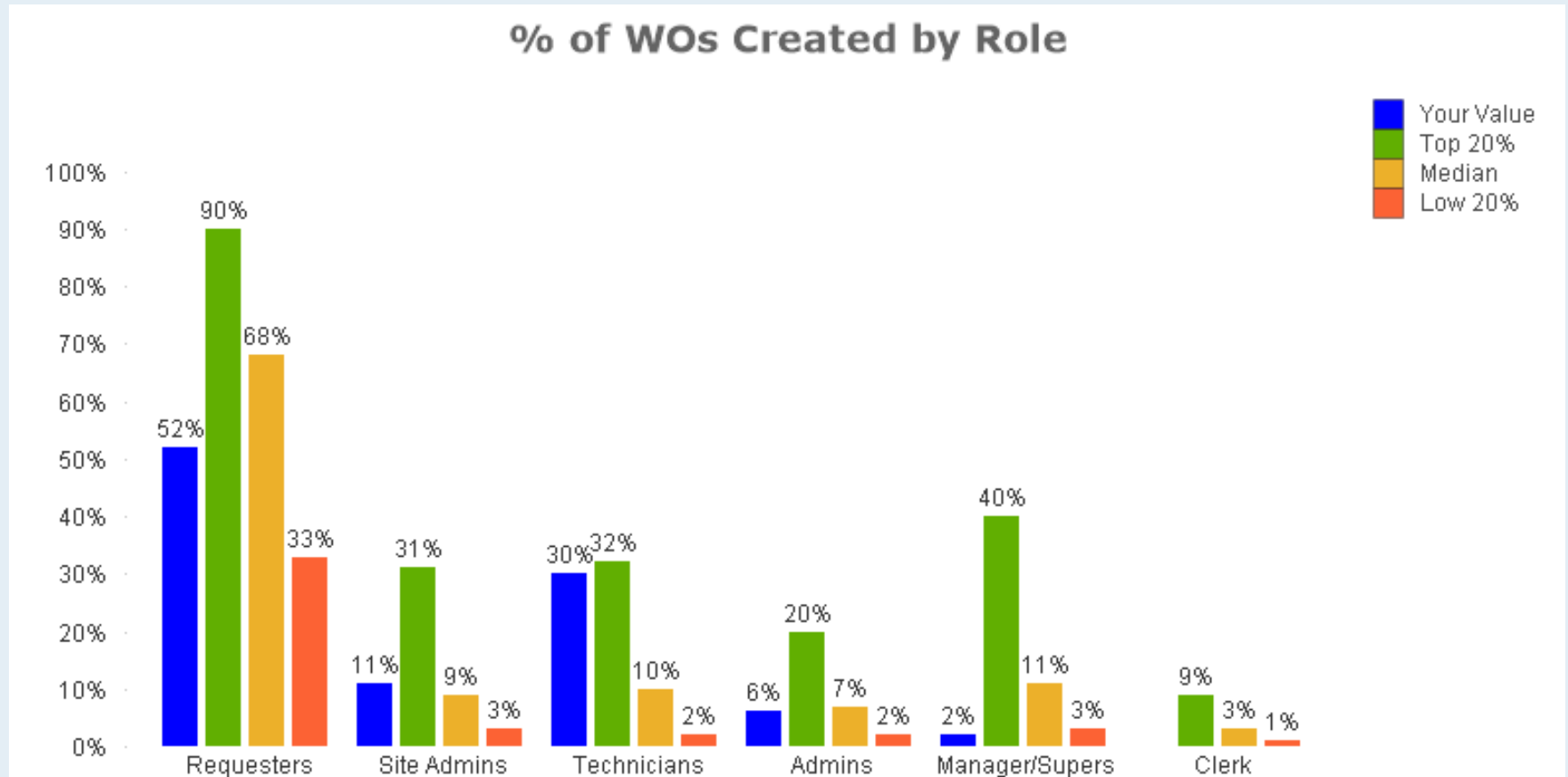
Trend: Past 3 Years, plus current date: based on Completion Date

# % CM WOs Completed in a Week by Year



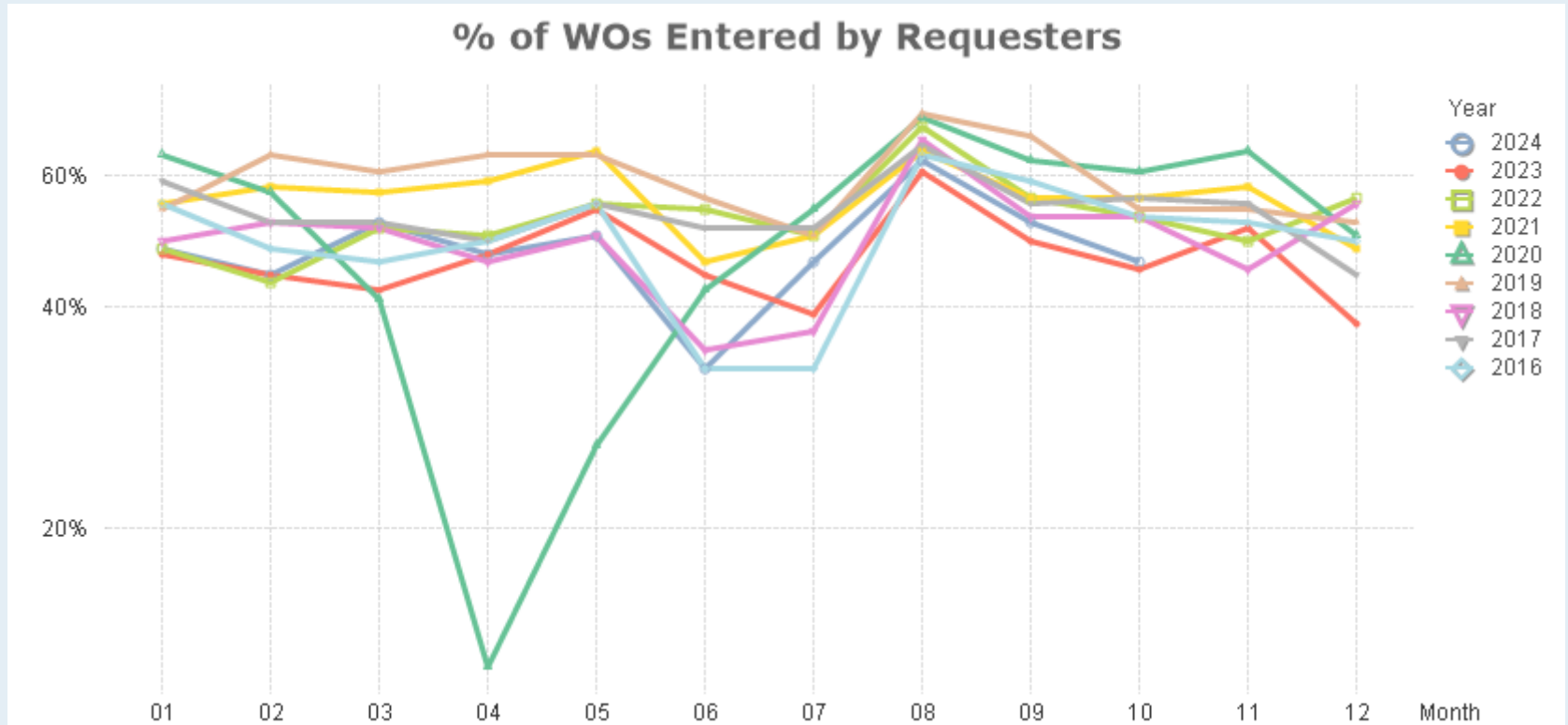
Trend: Past 3 Years, plus current date: based on Completion Date

# Who Creates Work Orders?



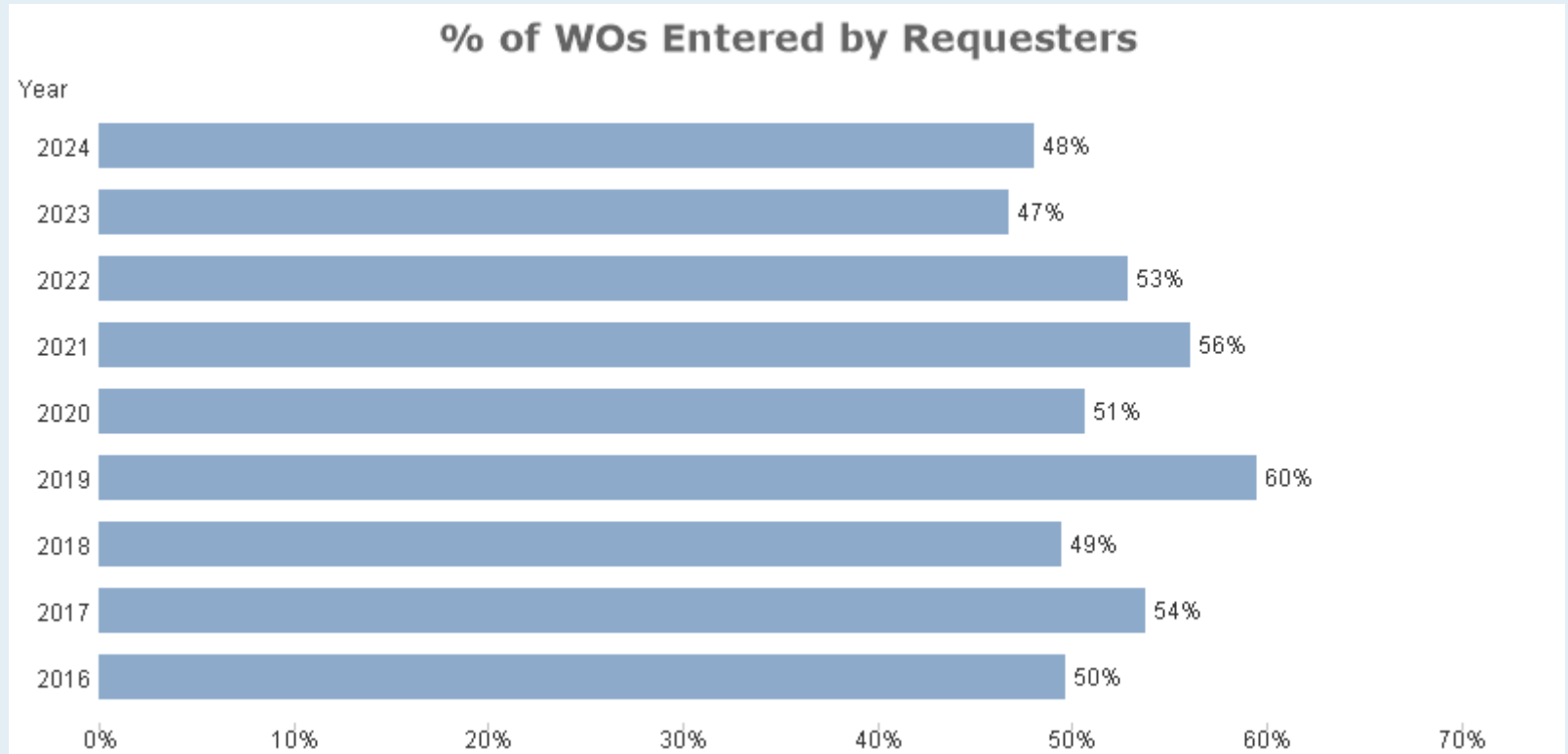
KPI: Rolling 12 Months

# % of WOs from Request Portal



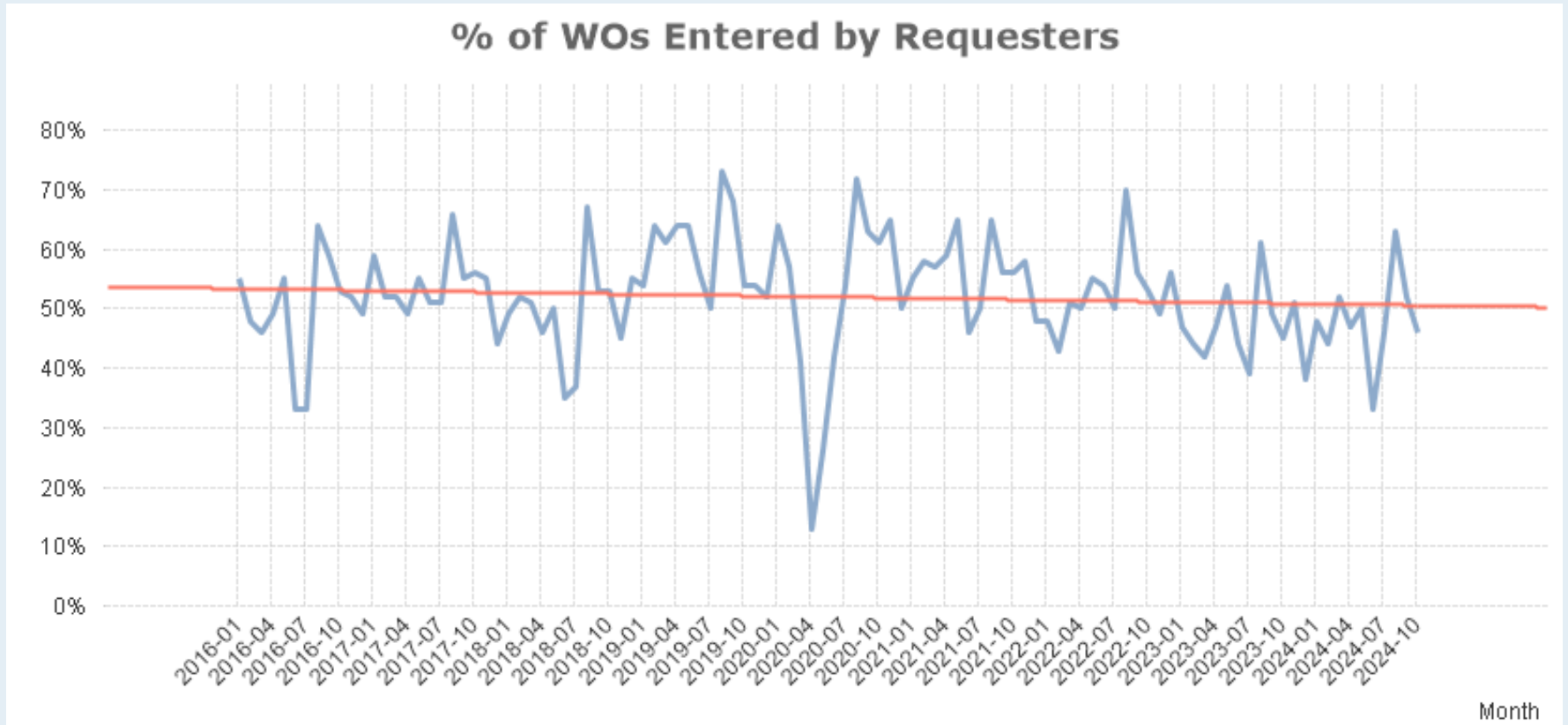
This metric measures how well you're getting your customers involved in the Request process. When customers are involved in the request to completion process with automatic email updates, customer satisfaction improves. When the requester portal is leveraged you are enhancing communication, increasing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

# % of WOs from Request Portal



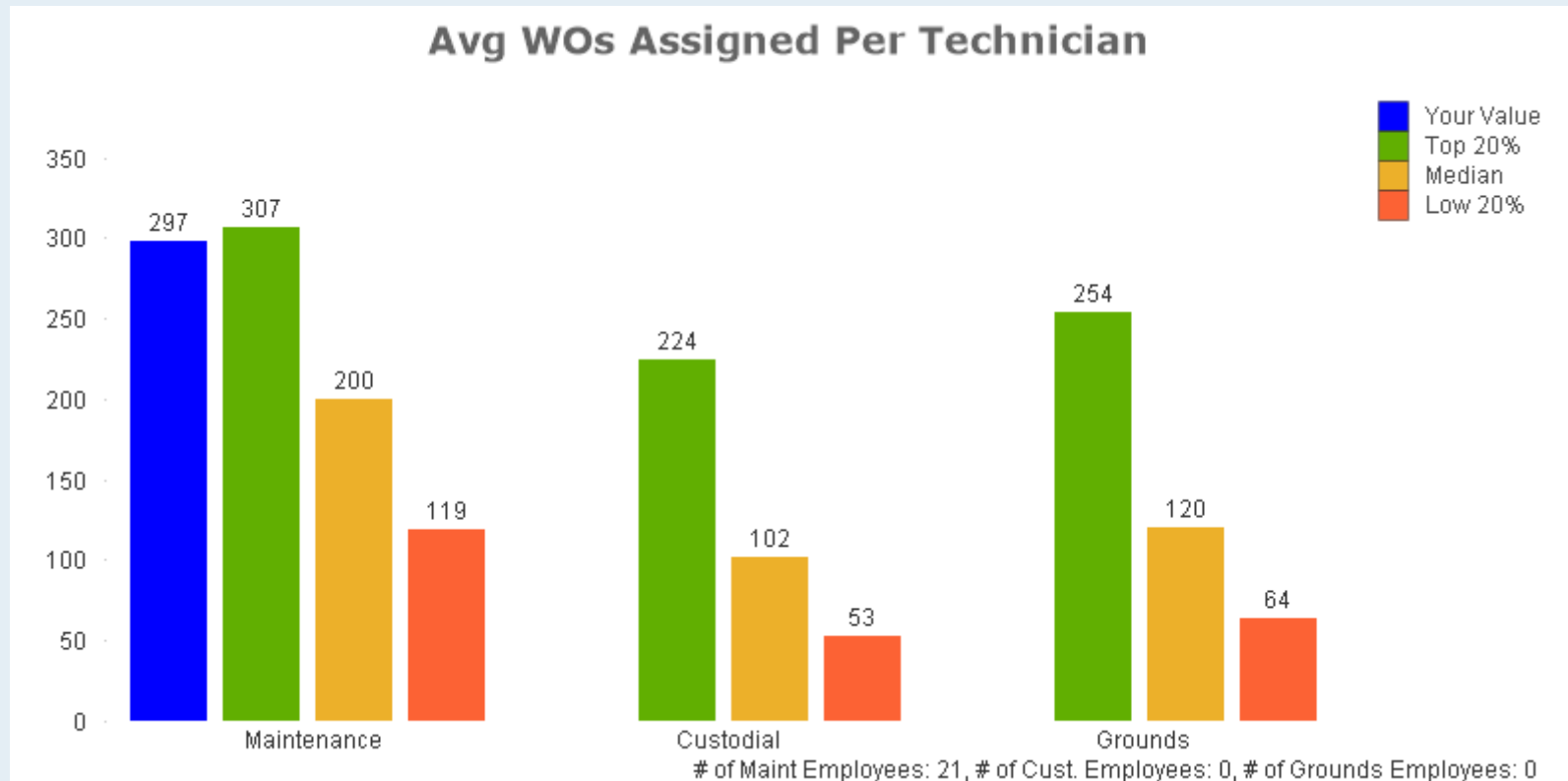
Trend: Past 3 Years, plus current date: based on Created Date

# % of WOs from Request Portal



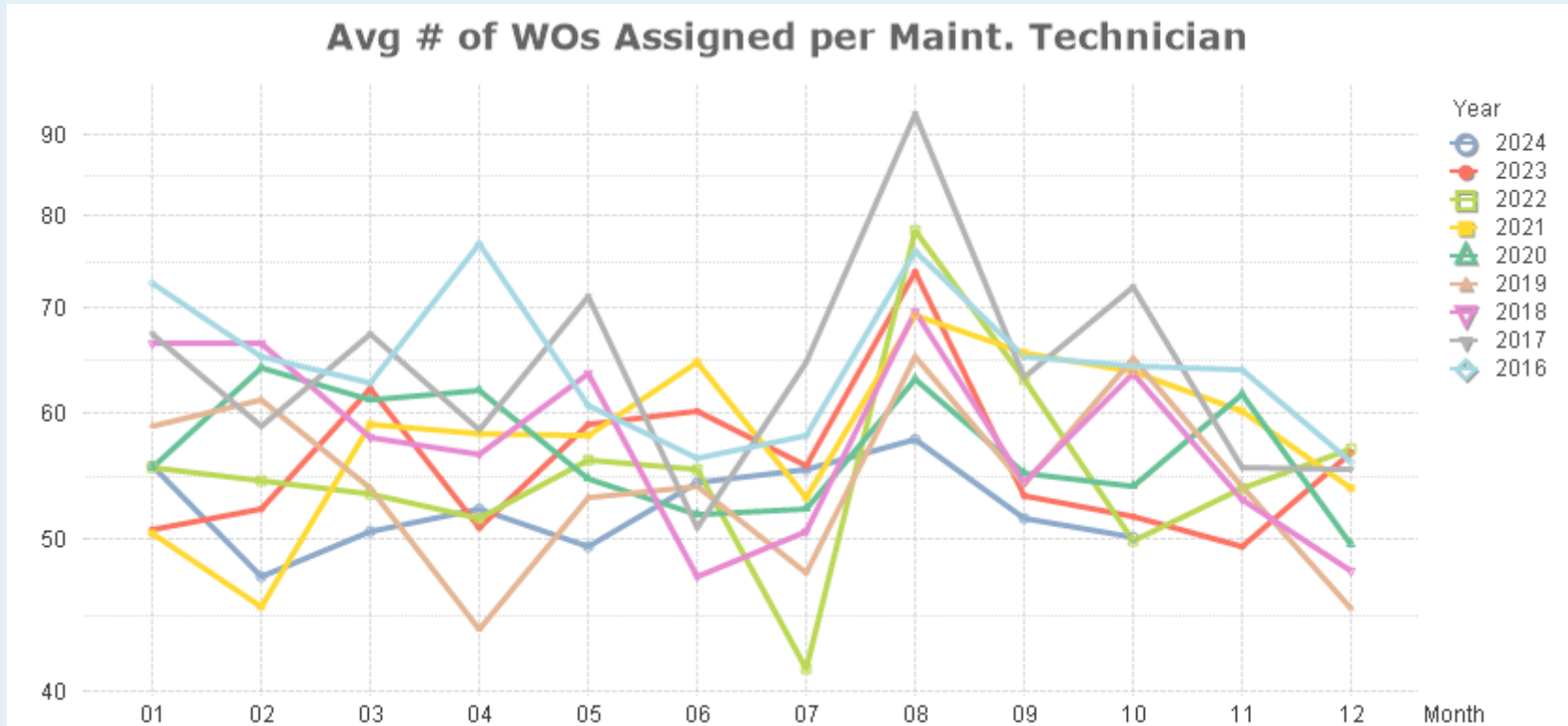
Trend: Past 3 Years, plus current date: based on Created Date

# Average Count of Work Orders Per Employee Per Year



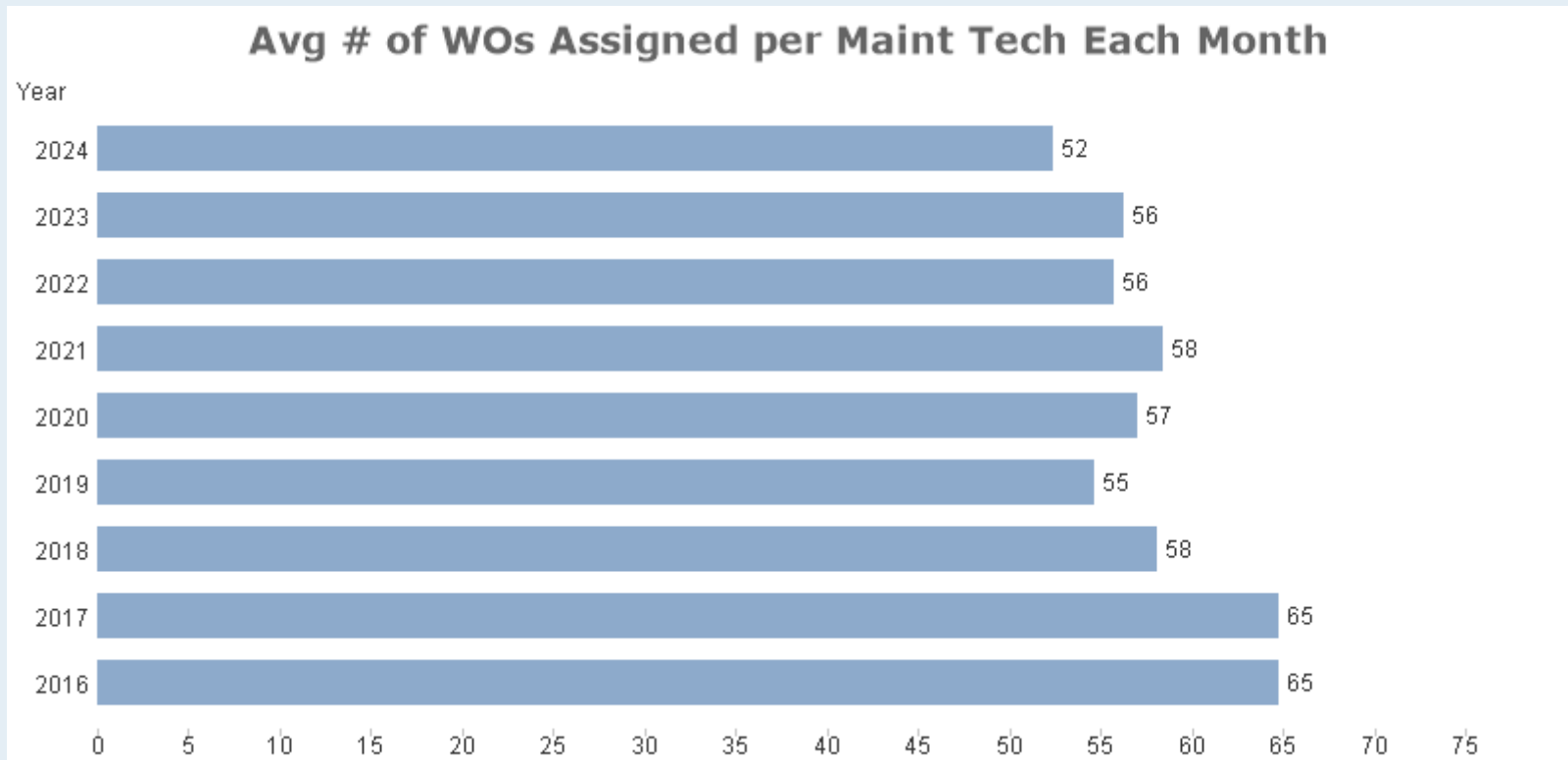
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

# Avg WOs Per Technician by Month



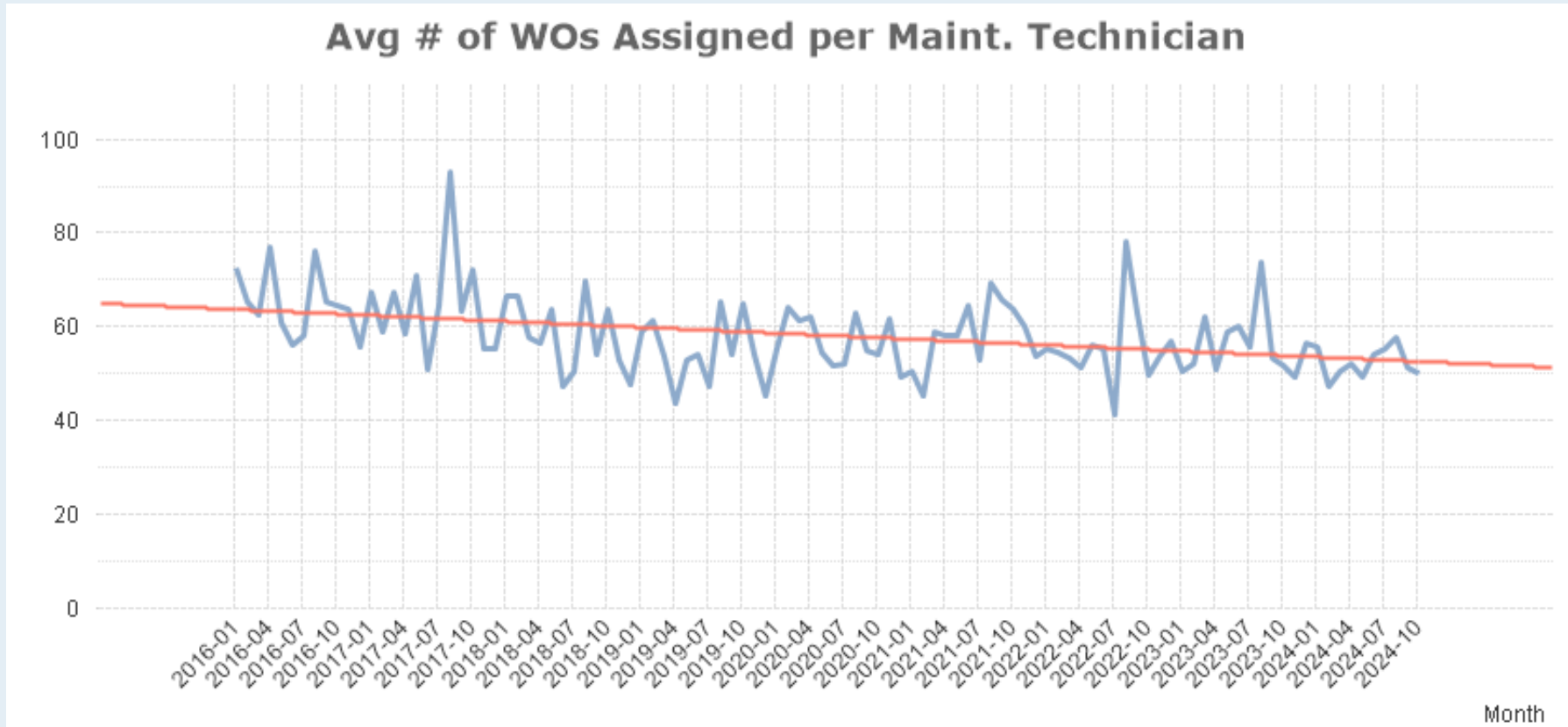
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



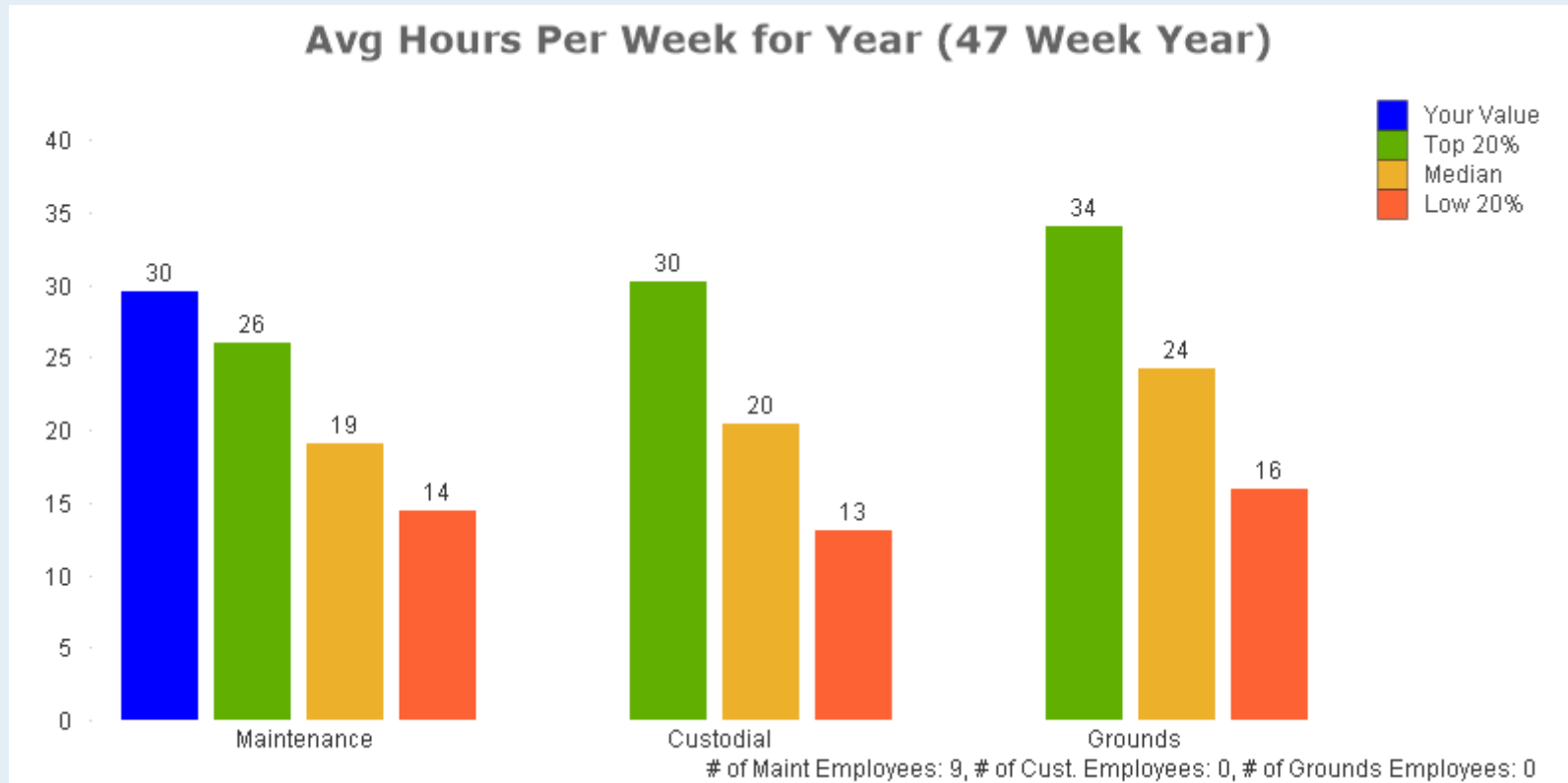
Trend: Past 3 Years, plus current date: based on Created Date

# Avg WOs Per Technician by Year



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

# Average Hours Per Employee Per Week



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

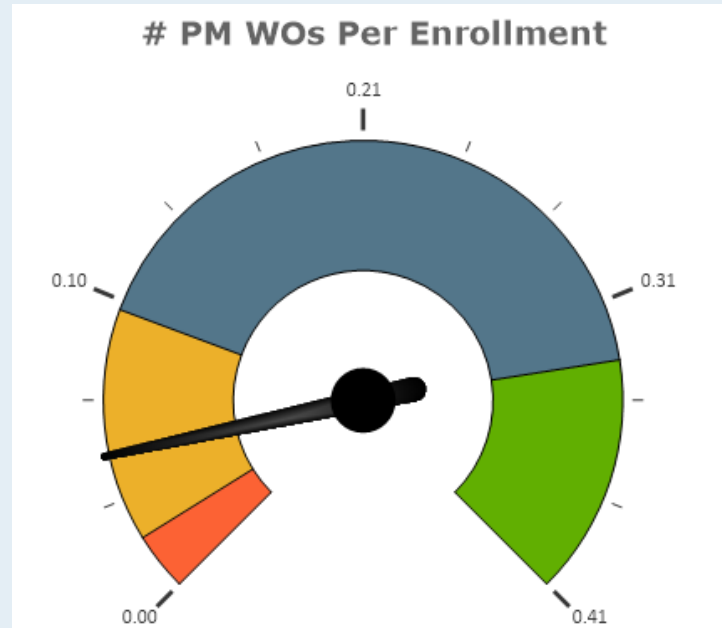
# Total Number of PM Work Orders Generated over past 12 Months

**# PM WOs**

**365**

Rolling 12 Months, includes all statuses

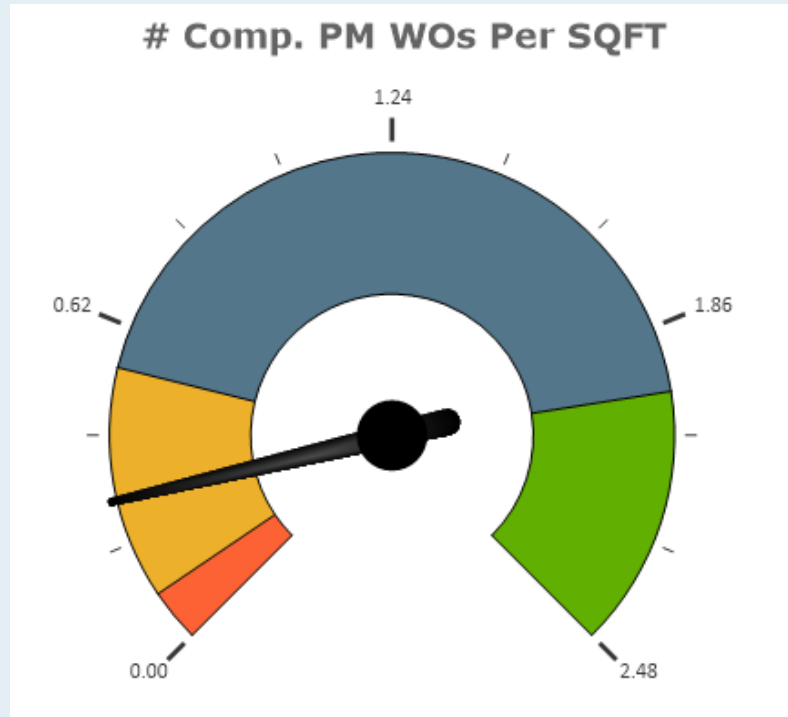
# PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	364	0.05	Public K-12	1,541	0.02	0.10	0.33

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

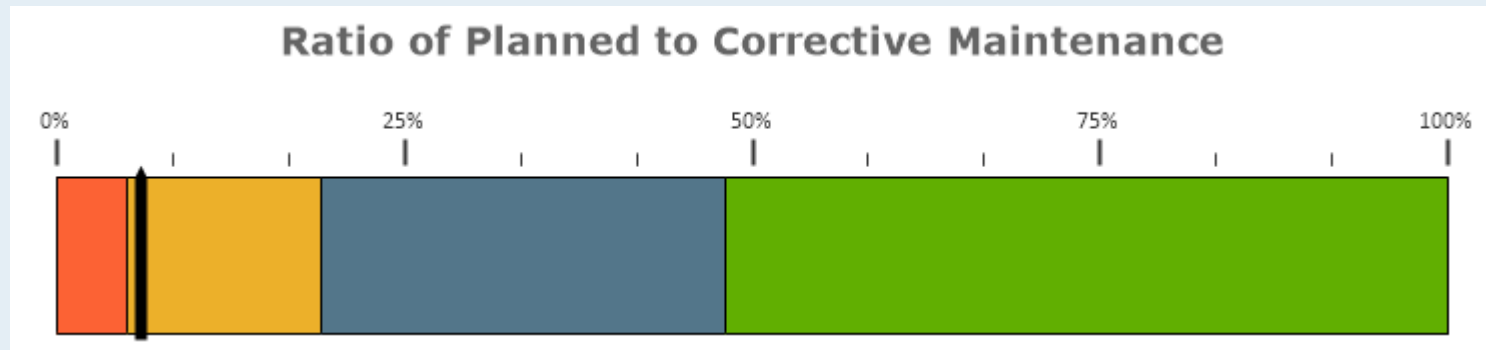
# PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
364	1,272,442	0.29	Public K-12	1,541	0.10	0.54	1.98

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

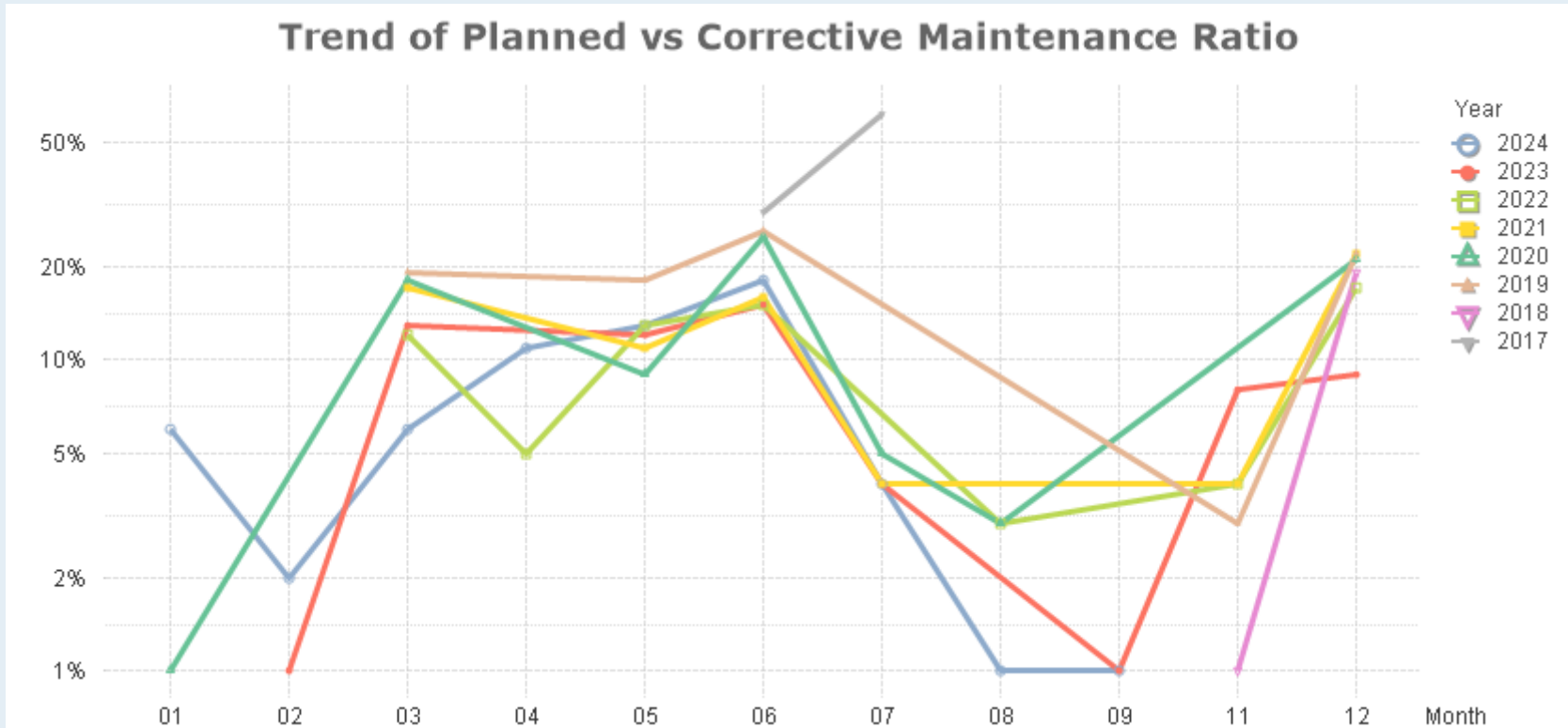
# Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,712	364	6%	Public K-12	1,541	5%	19%	48%

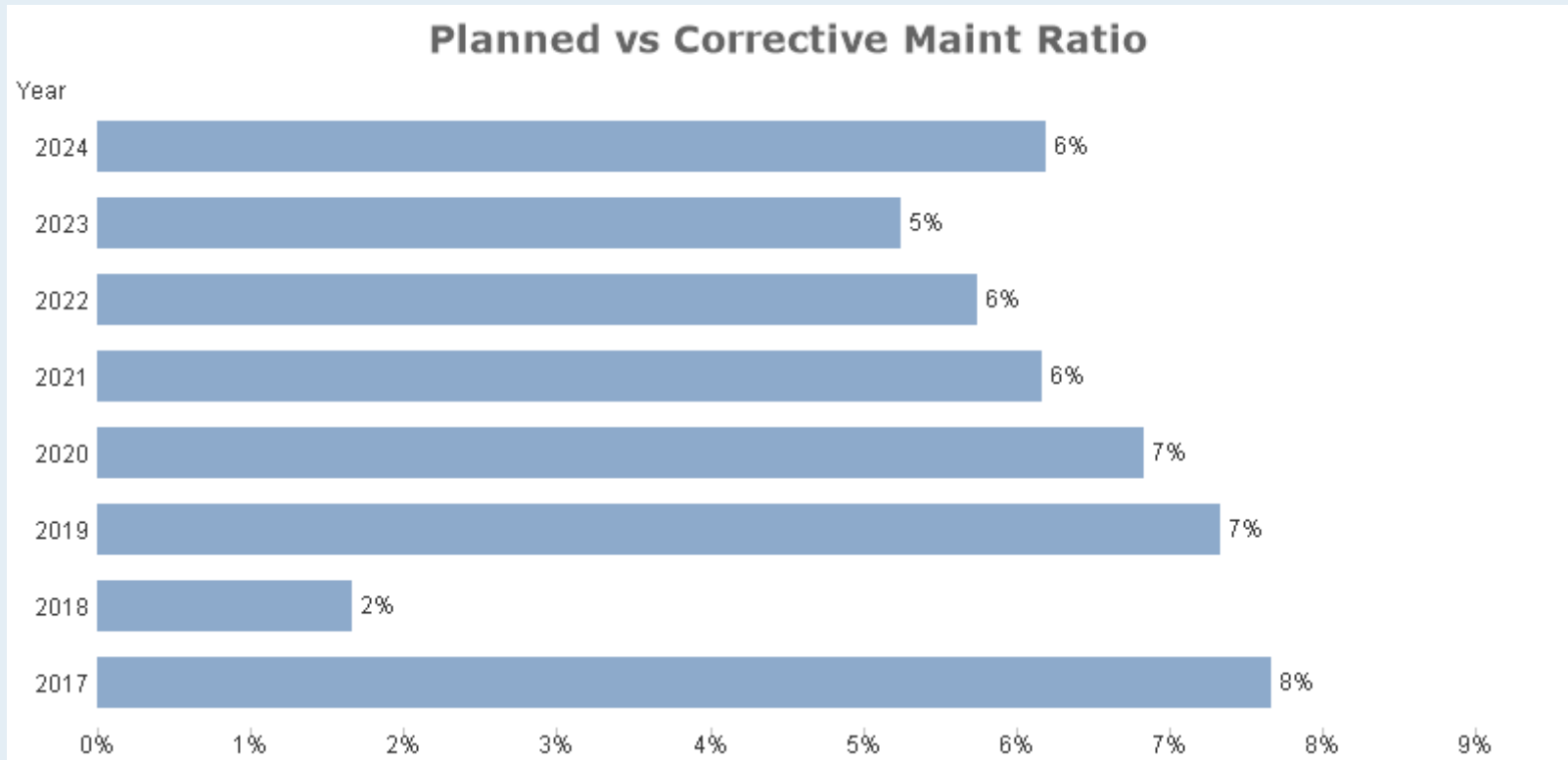
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

# Ratio of PM to CM by Month



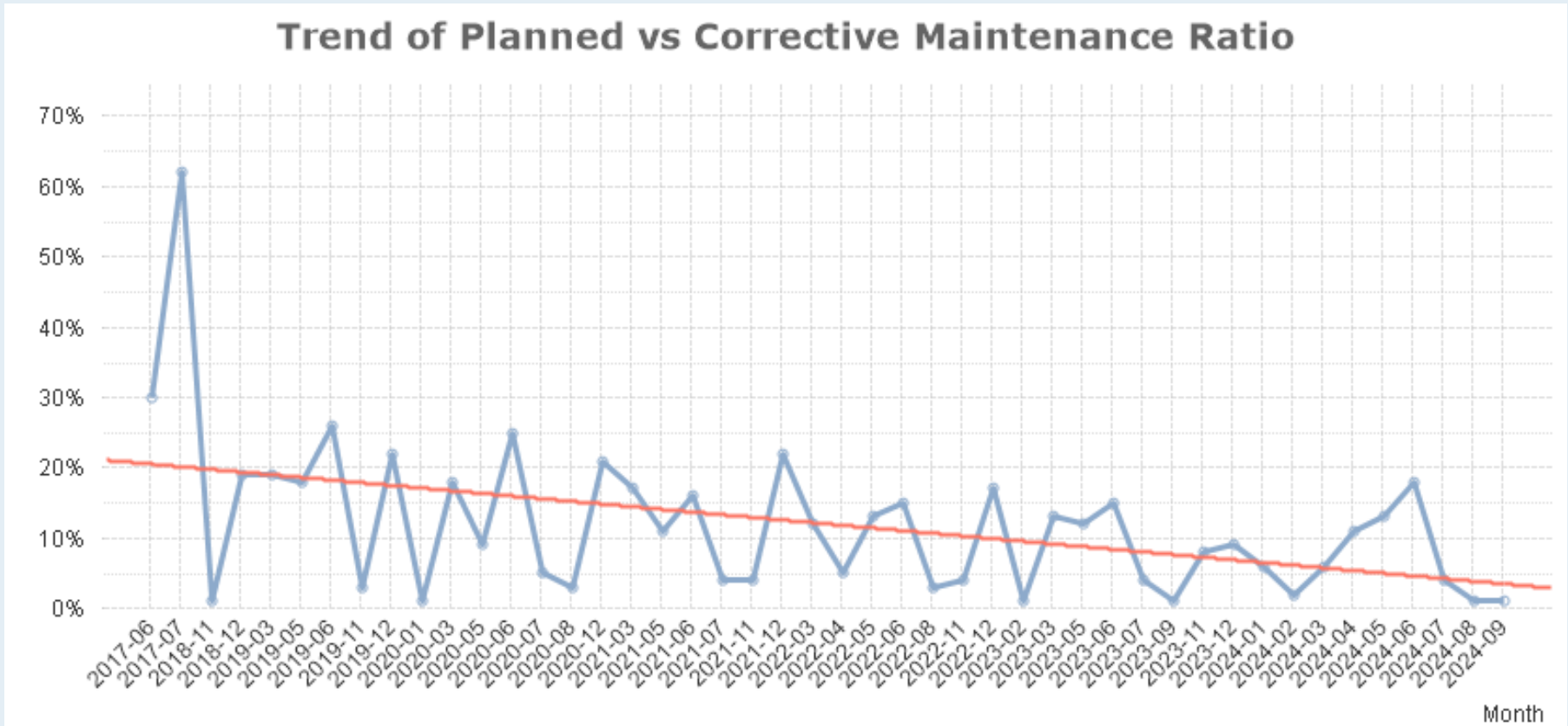
Trend: Past 3 Years, plus current date: based on Created Date

# Ratio of PM to CM by Year



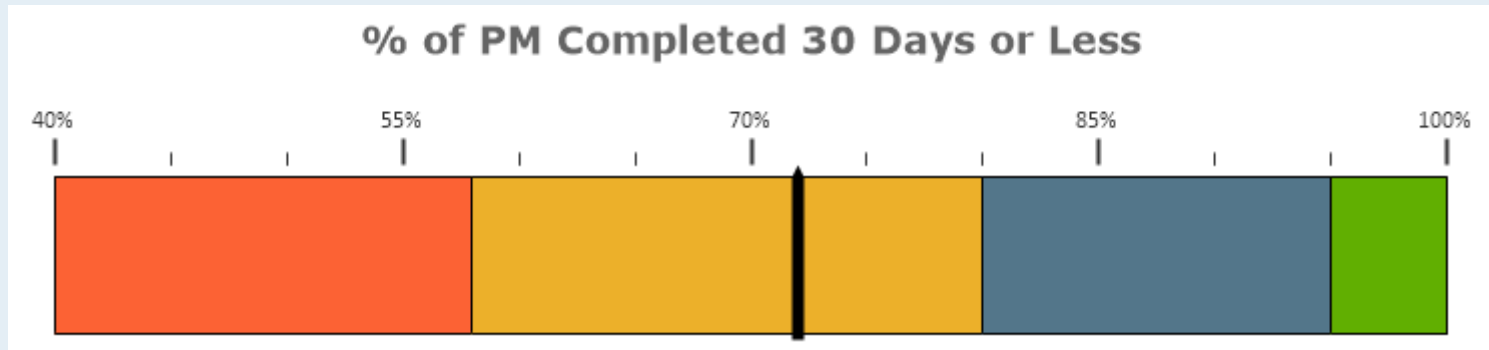
Trend: Past 3 Years, plus current date: based on Created Date

# Ratio of PM to CM by Year



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

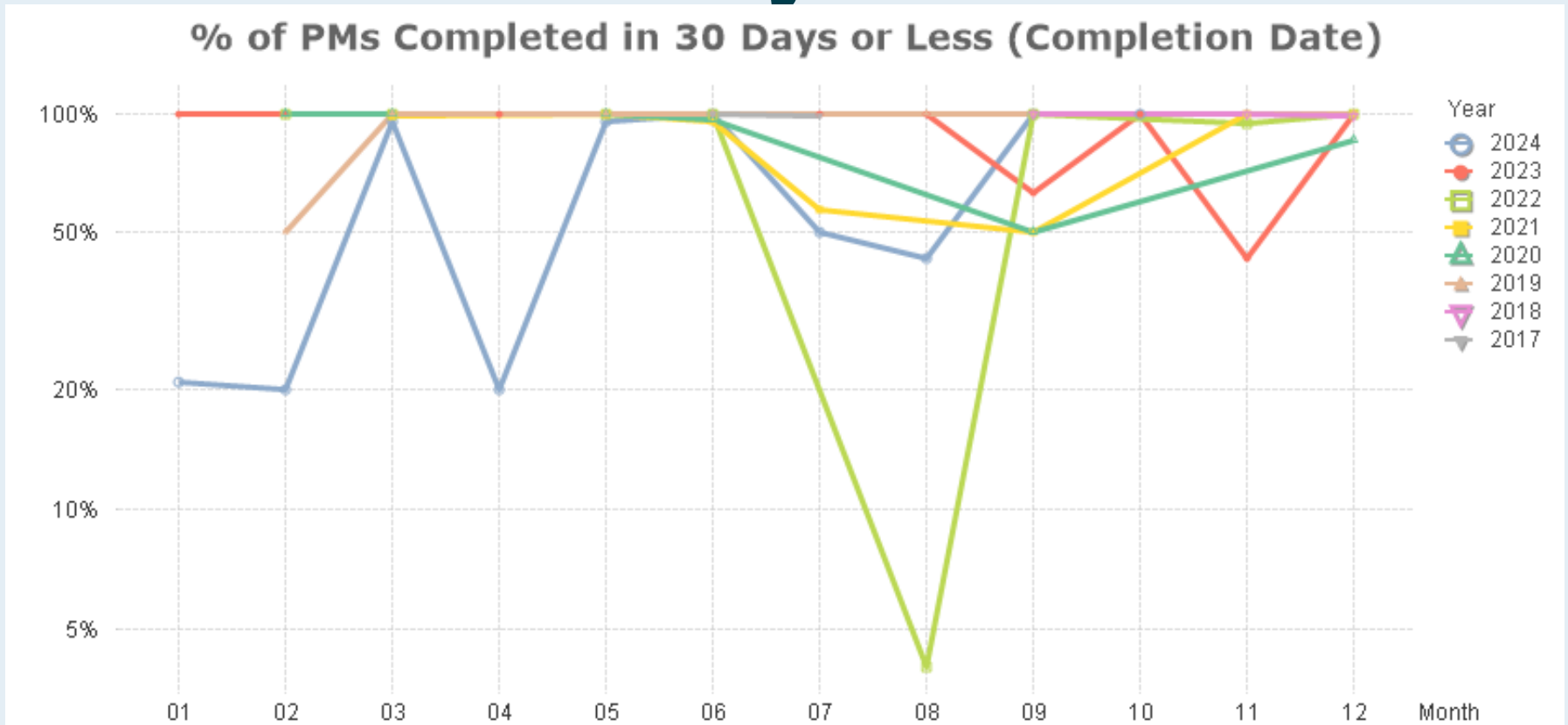
# Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
364	72%	Public K-12	1,541	58%	80%	95%

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

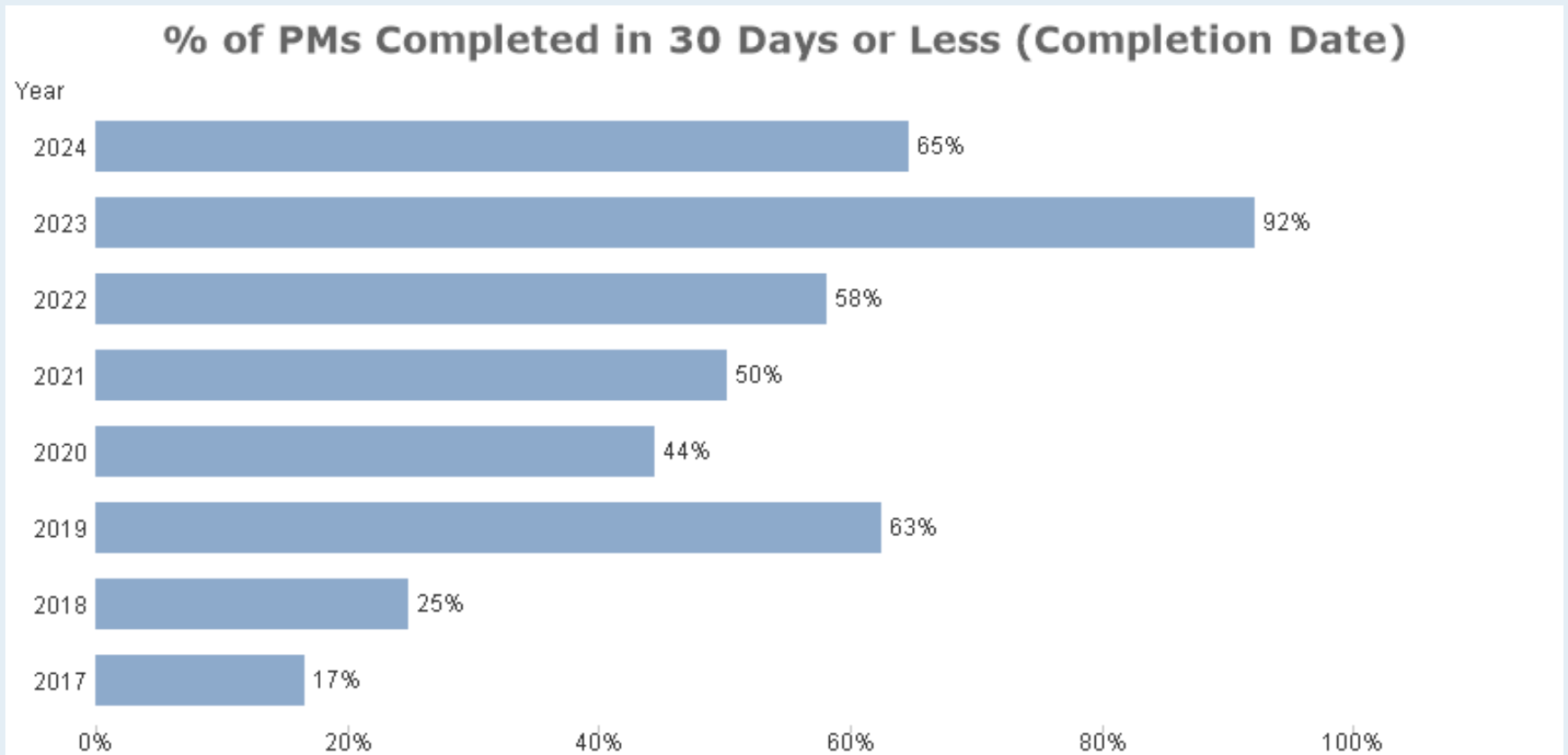
# % of PMs Completed 30 Days or Less by Month



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

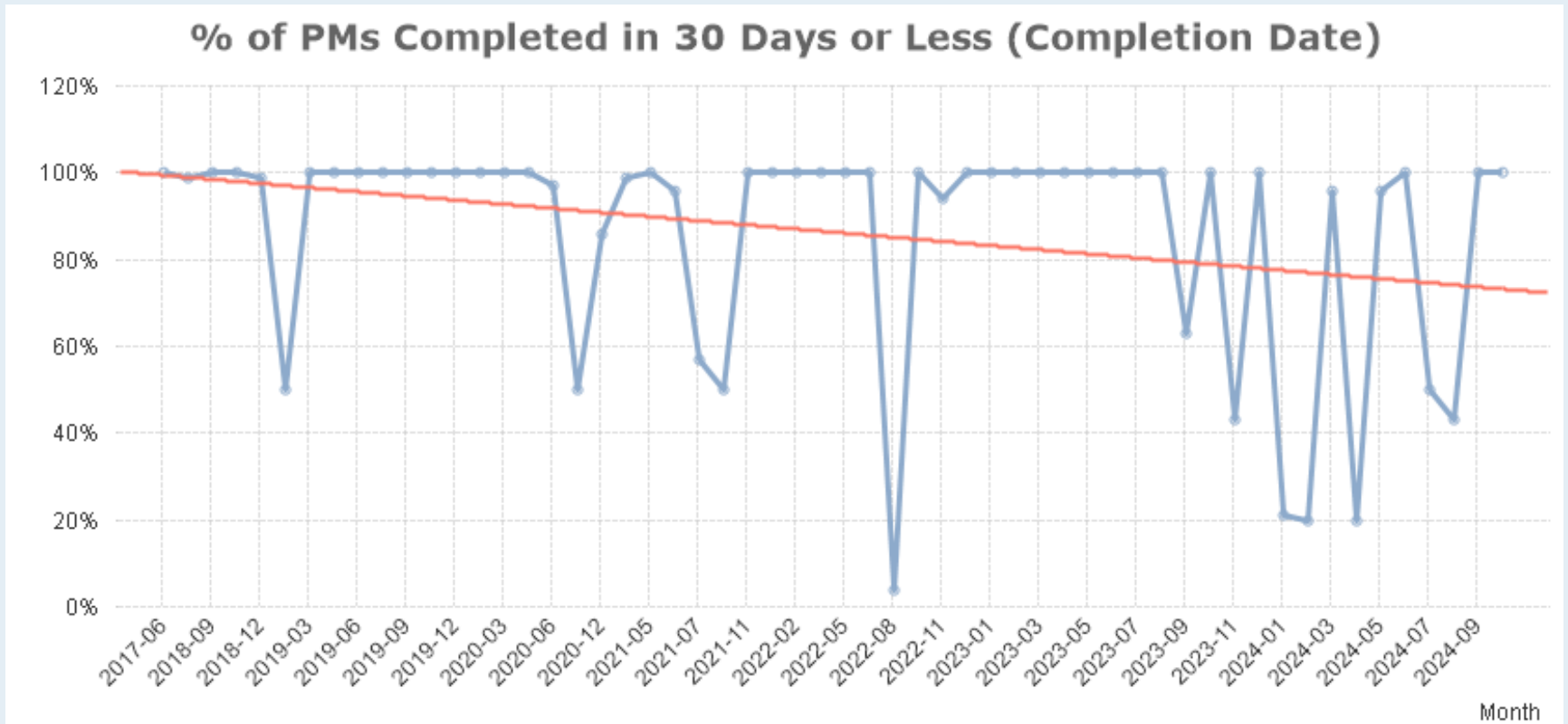
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



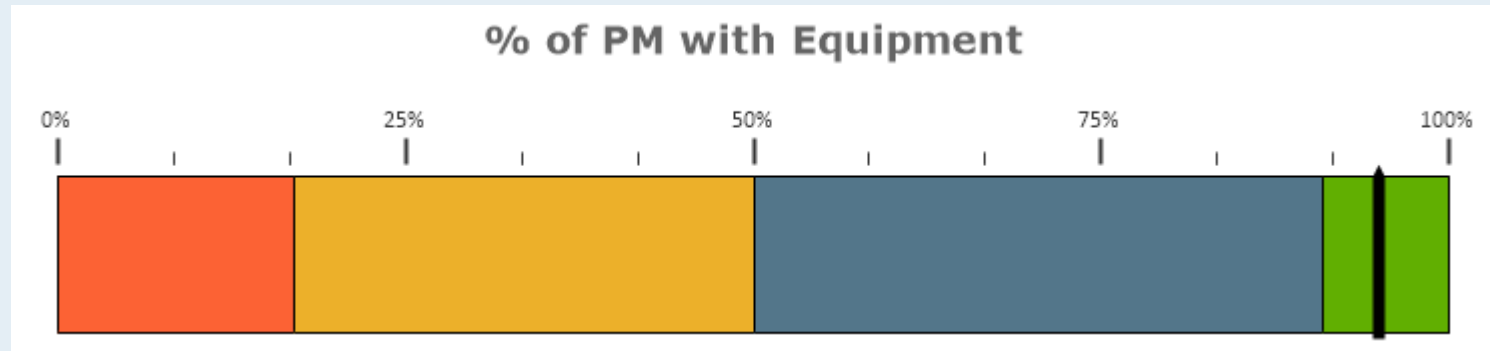
Trend: Past 3 Years, plus current date: based on Completion Date

# % of PMs Completed 30 Days or Less by Year



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

# % of PM's with Equipment



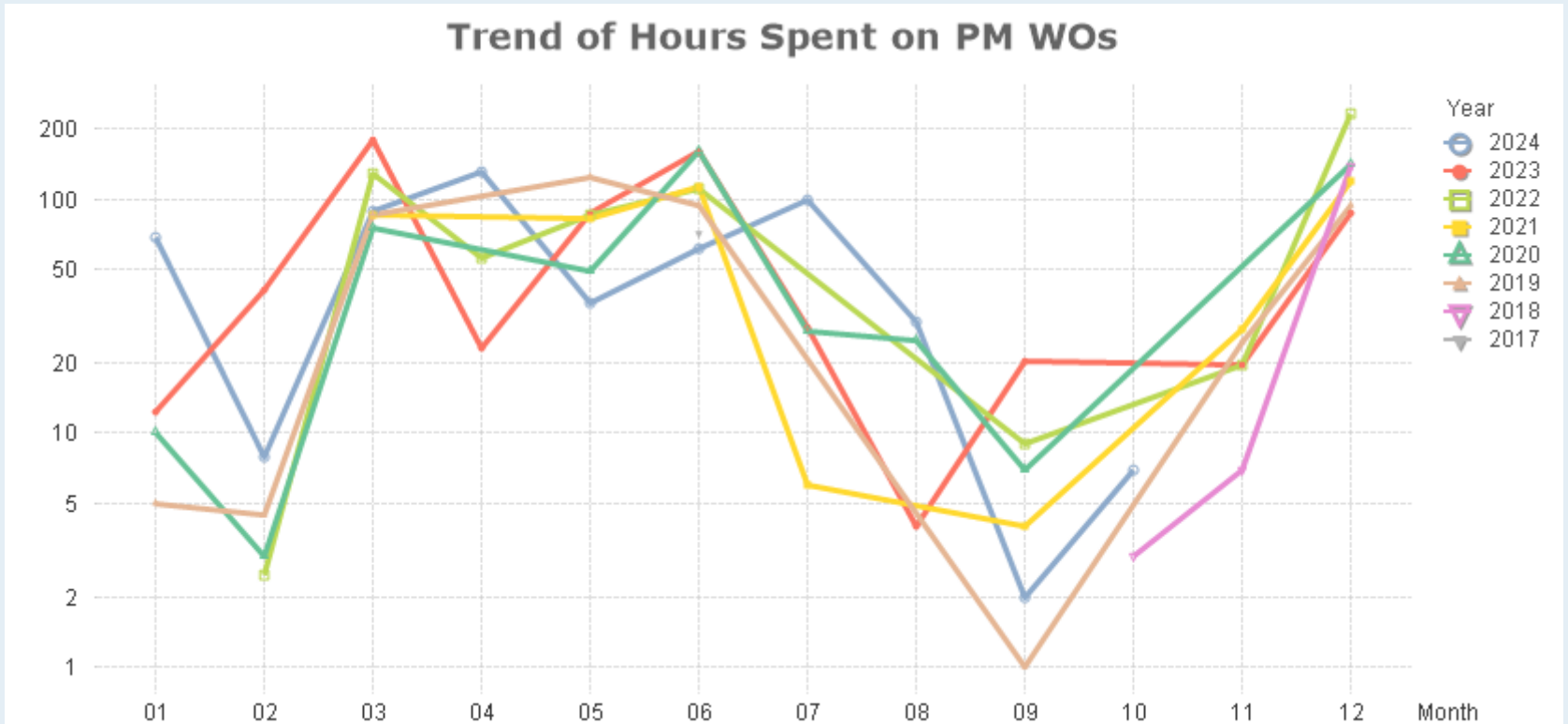
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	17%	50%	91%

# Labor Hours Spent on PM Schedules for Last Year

# Hours
640

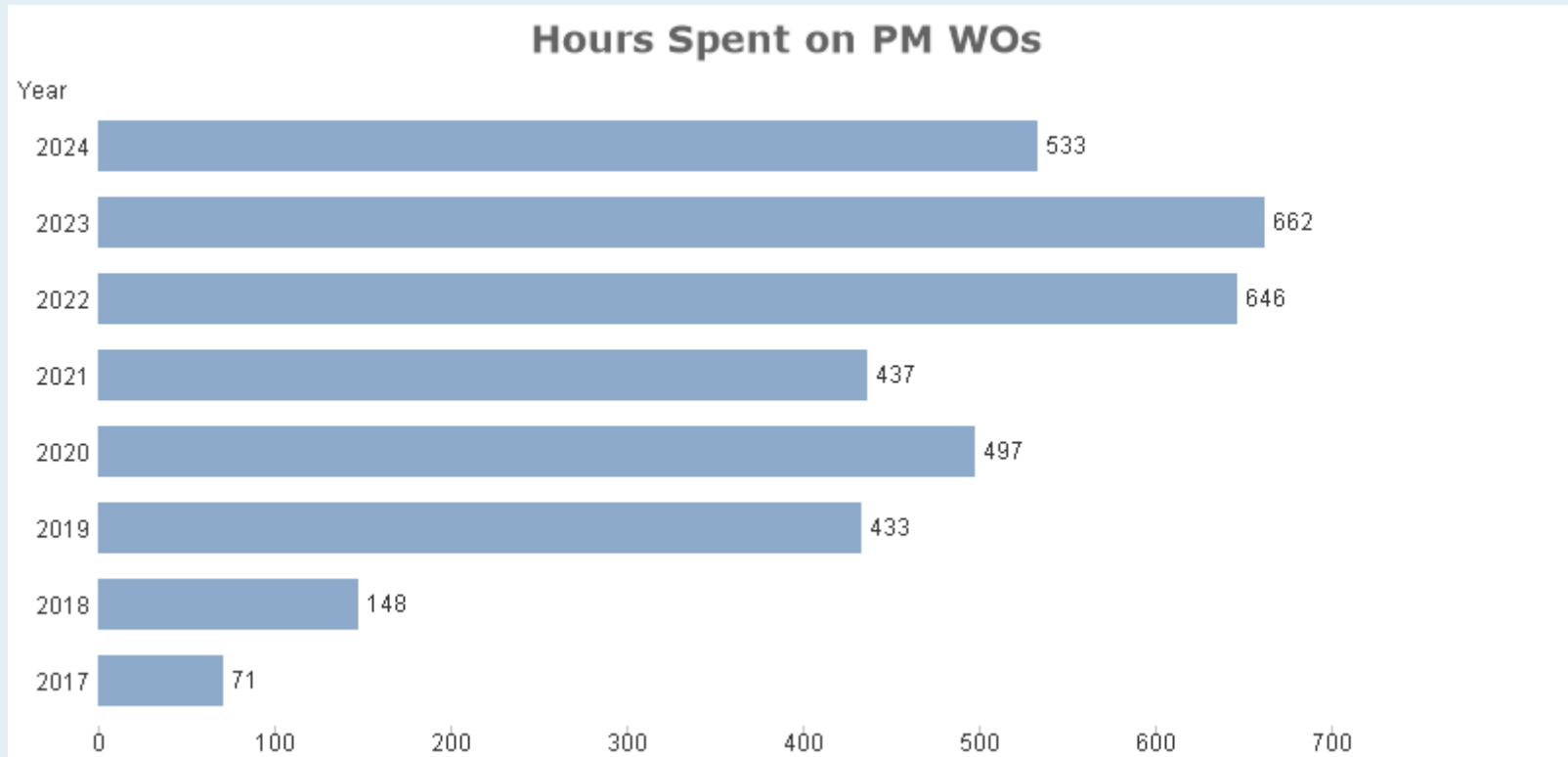
Total preventive maintenance hours spent on PM work orders over the past 12 months

# Hours Spent on PM by Month



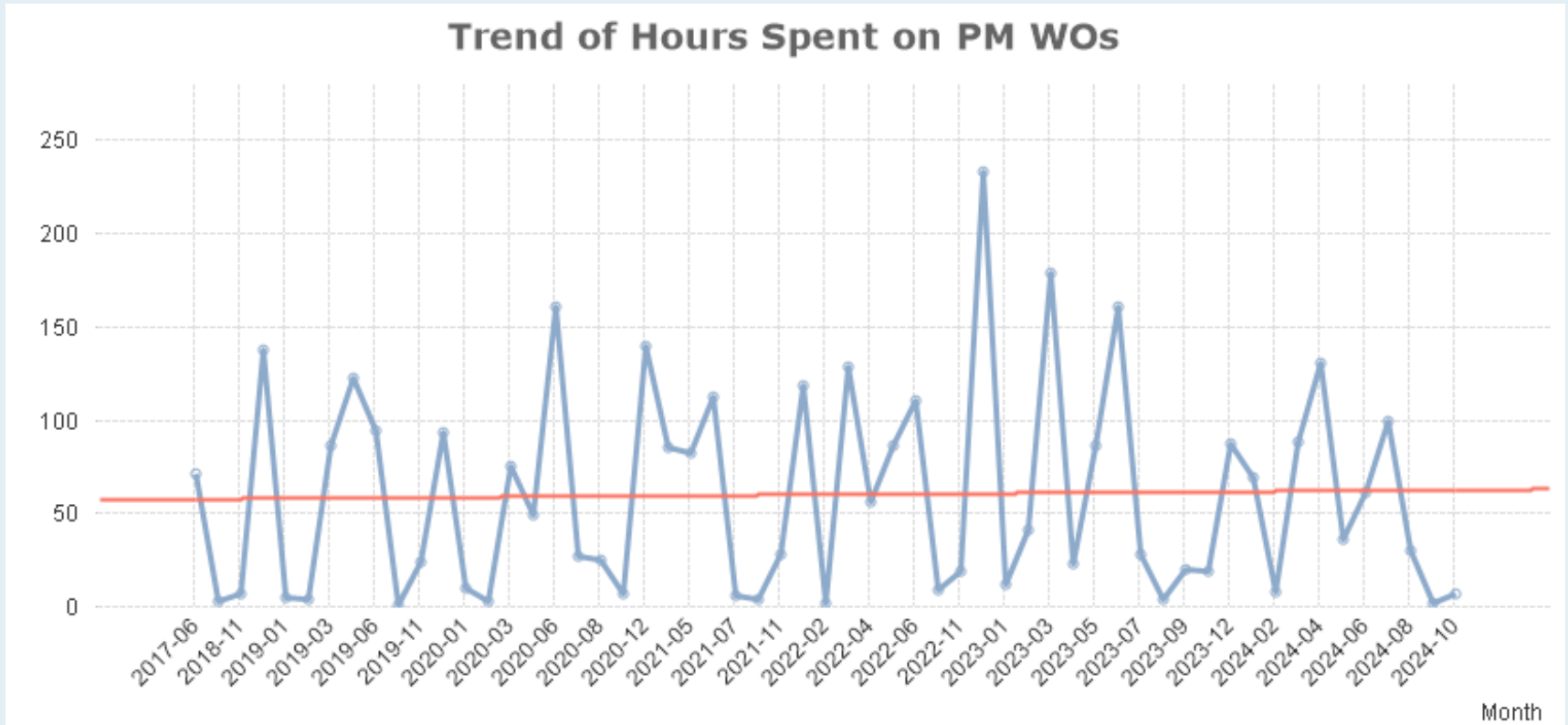
Trend: Past 3 Years, plus current date: based on Created Date

# Hours Spent on PM by Year



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

# Hours Spent on PM by Year



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

# PMs for Next Year

PM Schedules

**Future PMs**

236

PM Labor Hours

**Future PM Hrs**

1,584

KPI: Next 12 Months

# Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
15964	Approved	Cleburne High School	Non-recurring	\$400.00
Cleburne Bible Church - Bible Study	Activated	Cafeteria		\$400.00
10	Cleburne Bible Church	Cafeteria   Cafeteria		
	Public	Heating/Ventilation /Air	10/2/2024 10/9/2024 10/16/2024 10/23/2024 10/30/2024 11/6/2024 11/13/2024 11/20/2024 11/27/2024 12/4/2024 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
14954	Approved	Santa Fe Elementary	Weekly	\$3,553.71
Cleburne Community Church	Activated		1/7/2024	\$3,205.58
52	Cleburne Community Church	Cafeteria, Gym	12/29/2024	
Graciela Centeno	Public	Custodial	10/6/2024 10/13/2024 10/20/2024 10/27/2024 10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
16053	Approved	Marti Elementary	Non-recurring	\$0.00
Love and Logic Parenting Class	Activated			\$0.00
3	Cleburne Bible Church	Cafeteria		
	Public	Heating/Ventilation /Air	9/16/2024 9/23/2024 9/30/2024 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM	
16054	Canceled	Marti Elementary	Non-recurring	\$0.00
Love and Logic Parenting Class	Activated			\$0.00
6	Cleburne Bible Church	Cafeteria		
	Public	Heating/Ventilation /Air	9/16/2024 9/23/2024 9/30/2024 10/7/2024 10/14/2024 10/21/2024 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM 6:30 PM - 8:00	

# 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	
			PM 6:30 PM - 8:00 PM 6:30 PM - 8:00 PM	
14811	Approved	Adams Elementary	Weekly	\$3,326.28
Pursuit Bible Church	Activated		1/7/2024	\$2,986.25
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/29/2024	
Graciela Centeno	Public		10/6/2024 10/13/2024 10/20/2024 10/27/2024	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
15991	Approved	Adams Elementary	Non-recurring	\$180.00
Pursuit Bible Church	Activated			\$80.00
12	Pursuit Bible Church	Gym		
	Public	Heating/Ventilation /Air	9/4/2024 9/11/2024 9/18/2024 9/25/2024 10/2/2024 10/9/2024 10/16/2024 10/23/2024 10/30/2024 11/6/2024 11/13/2024 11/20/2024	
			6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	



Communication  
November 18, 2024

To: Dr. Coby Kirpatrick, Superintendent of Schools  
From: Dr. Chad Van Winkle, Director of Transportation  
Re: Sale of Unit 515

**Strategic Goal, Objective or Need Addressed:**

To reduce the number of vehicles on our lot that will no longer be used by CISD Transportation.

**Summary:**

Granbury ISD has requested to purchase a used lift bus, Unit 515, from Cleburne ISD to supplement their fleet. The bus is a 2010 with over 165,000 miles and has been out of service for 2 years. In accordance with Cleburne ISD Board Policy, School Properties Disposal CI (LOCAL), the Superintendent can authorize the sale of property for fair market value. Two years ago, we sold a similar bus for \$1,200.00 via a public auction through Lone Star Auctions.

**Action Requested**

Superintendent approval of the sale of Unit 515 to Granbury ISD for \$1,500.00

**Monitoring or Reporting Timeline**

The sale will be completed in 45 days, complete with a title transfer and check from Granbury ISD

**Contact Persons**

Dr. Coby Kirkpatrick  
Dr. Chad Van Winkle

**Financial Impact**

Cleburne ISD will dispose of a vehicle for a fair market value and will no longer have to pay for general maintenance for the vehicle.