

Regular Meeting
Monday, October 16, 2023 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 2.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 2.D. Pursuant to Texas Government Code Section 551.089, to deliberate regarding security devices or security audits
3. **RECONVENE**
 - 3.A. Action from closed session
 - 3.A.1. Consider and approve contractual hires for 2023-2024 School Year
 - 3.B. Pledge of Allegiance
 - 3.C. Invocation
4. **COMMENTS FROM BOARD OF TRUSTEES**
5. **HONORS AND RECOGNITIONS**
 - 5.A. 4th Grade Citizenship Awards
Presenter: Lisa Magers
 - 5.B. National Principals Month Recognition
Presenter: Dr. Kristi Rhone
 - 5.C. Recognition for Heart Safe Schools designation
Presenter: Christi Gregory
6. **PUBLIC COMMENT**
 - 6.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.
7. **PRESENTATIONS**
 - 7.A. Data, Research, and School Improvement Department
Presenter: Dr. Chris Jackson
 - 7.A.1. 2023 Accountability Update

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. 09-18-23 unapproved minutes
 - 8.A.2. 10-3-23 unapproved minutes
 - 8.B. BUSINESS AND FINANCE DEPARTMENT
 - 8.B.1. Budget Amendment Memo
 - 8.B.2. Check Register
 - 8.B.3. Co-Curricular and Agency Reports
 - 8.B.4. Monthly Revenue and Expenditure Report
 - 8.B.5. Tax Report
 - 8.C. SAFETY AND SECURITY DEPARTMENT
 - 8.C.1. Safety and Security Committee
9. **ACTION ITEMS**
 - 9.A. Curriculum and Instruction Department
Presenter: Dr. Kristi Rhone
 - 9.A.1. Consider and approve McMurry University Dual Credit MOU
 - 9.B. Student Services Department
Presenter: Dr. Mark McClure
 - 9.B.1. Consider and approve a plan to inform, educate and empower students, parents and staff on the opioid crisis
10. **SUPERINTENDENT'S REPORTS**
 - 10.A. HUMAN RESOURCES DEPARTMENT
 - 10.A.1. Personnel Reports
 - 10.B. DISTRICT OPERATIONS
 - 10.B.1. Facilities Report
 - 10.B.2. Transportation
 - 10.B.3. Operations Tickets Report
 - 10.B.4. Child Nutrition Report
 - 10.C. Curriculum and Instruction Department
 - 10.C.1. 2023 Bilingual/ESL Program Evaluation
11. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 11.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.
 - 11.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 11.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.
 - 11.D. Pursuant to Texas Government Code Section 551.076, 551.089, to deliberate regarding security devices or security audits
12. **RECONVENE TO OPEN SESSION**
 - 12.A. Action, if any, from closed session

13. ADJOURNMENT



BOARD OF TRUSTEES ACTION ITEM

TITLE: Fourth Grade School Board Citizenship Awards

FROM: Lisa Magers, Director of Community Relations

DATE: October 16, 2023

BACKGROUND

We will begin another year of School Board Citizenship Awards, beginning with a fourth-grade honoree from each elementary campus. These honorees have been chosen by their teachers and administrators for their displays of responsibility, fairness, trustworthiness, respect, citizenship and caring in the classroom, with their classmates and on the campus.

CONSIDERATION

This has been an ongoing recognition involving our Trustees, in which each honoree is presented with a trophy. We will continue through April, ending with our Pre-Kindergarten awards.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Recognition of Principals in Observance of National Principals Month

FROM: Lisa Magers, Director of Community Relations

DATE: October 16, 2023

BACKGROUND

National Principals Month is observed each October and is sponsored by various school administrator associations at the national and state levels. The Governor of Texas issues a proclamation annually in recognition of this observance.

CONSIDERATION

This gives the district and Trustees the opportunity to recognize the leadership and service of our top campus leaders at the school board meeting, in which they are presented with certificates of appreciation signed by the Board President and Superintendent.



BOARD OF TRUSTEES ACTION ITEM

TITLE: Recognition of CISD achieving CookChildren's/Project ADAM Heart Safe Schools Designation

FROM: Christi Gregory, R.N.

DATE: October 16, 2023

BACKGROUND

All campuses in CISD have achieved the Cook Children's/Texas Project ADAM Heart Safe School designation following successful implementation of the Sudden Cardiac arrest program at all campuses/departments. This designation includes both awareness and hands-on staff emergency response training (including use of AED) in providing a Heart Safe environment for students, visitors and staff.

CONSIDERATION

Surprisingly, only a small portion of the sizeable north Texas school community within Cook Children's Medical Center's service region has achieved the Heart Safe Schools designation—and Cleburne ISD is one of the districts that has. We are one of only three Johnson County school districts at this time.



BOARD OF TRUSTEES PRESENTATION ITEM

TITLE: 2023 Accountability Update
FROM: Dr. Chris Jackson, Assistant Superintendent
DATE: October 16, 2023

BACKGROUND

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

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

Since TEA announced the delay in accountability ratings, the Texas Accountability Advisory Group (TAAG) has met to review and recommend adjustments to the Domain 2a-Academic Growth and Domain 3-Closing the Gaps cut points to the Commissioner. However, the proposed adjustment in the cut points is primarily targeted at reducing the large number of expected F-rated campuses and will have minimal impact on campuses predicted to have an A through D rating.

CONSIDERATION

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

RECOMMENDATION

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



2023 Accountability Update **Cleburne ISD**

Dr. Chris Jackson

Assistant Superintendent

Data, Research, and School Improvement

2023 A-F Communications Timeline

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

DELAYED

TEA Announces Delay of 2023 Accountability

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



AGENCY NEWS

Brought to you by the
Texas Education Agency

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

TEA News Releases Online

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

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

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

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

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

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

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

2023 A-F Accountability Update

- On September 19, the Texas Accountability Advisory Group (TAAG) met to review and recommend adjustments to the commissioner.
- Although TAAG will likely recommend a small cut score adjustment to the Academic Growth and Closing the Gaps domains, there will still be a significant decrease in A-F ratings across the state when compared to 2022.
- TAAG is expected to finalize their recommendations to the commissioner in the coming weeks.

2023 A-F Accountability Update

TEA/TAAG Next Steps:

- Finalize calculations and adjustments to Domain 2a: Academic Growth cut points and Domain 3: Closing the Gaps targets and cut points.
- Make updates to the accountability manual and submit to the Commissioner for approval.
- Announce 2023 A-F release dates at least 2 weeks ahead of public release.

2023 A-F Accountability Update

- On October 10, initial arguments were presented in court on the accountability lawsuit filed by 111 Texas school districts.
- A series of arguments will be presented to the court in the coming days.
- The judge is expected to issue a decision on or around October 20.

	Cause No. ____	
Kingsville Independent School District,	§	In the District Court
Canutillo Independent School District,	§	
Crowley Independent School District,	§	
Del Valle Independent School District,	§	
Edinburg Consolidated Independent	§	
School District, Fort Stockton	§	
Independent School District, Pecos-	§	
Barstow-Toyah Independent School	§	
District	§	____ Judicial District
Plaintiffs	§	
v.	§	
Mike Morath, in his official capacity as	§	
Commissioner of Education	§	
Defendant	§	Travis County, Texas
<hr/>		
Original Petition for Declaratory Judgment and Application for Temporary Restraining		
Order and Temporary Injunctive Relief		
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2023 Accountability Update **Cleburne ISD**

Questions or Comments?

Dr. Chris Jackson

Assistant Superintendent

Research, Data, and School Improvement

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

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

Elizabeth Childress: Present
Wendell Dempsey: Present
John Finnell: Present
DeAnna King: Present
Dr. Jason Tennison: Present
Joe Trevino: Present
Mary Ellen Mahaffey: Present at 6:23pm

Present: .

1. CALL TO ORDER

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

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.

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

2.C.1. Consider board trustee nominees for Place 5

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

3. RECONVENE

Board reconvened to open session at 6:01pm.

3.A. Action from closed session

3.A.1. Consider and approve contractual hires for 2023-2024 School Year

PRESIDENT: A motion to approve 23-24 contractual hires was made by John Finnell and seconded by DeAnna King, Passed.

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

3.A.2. Consider and accept board member's resignation

PRESIDENT: A motion to accept Teddy Martyniuk's resignation was made by DeAnna King and seconded by Joe Trevino, Passed.

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

3.A.3. Consider and approve appointment of a new board of trustee for Place 5

PRESIDENT: A motion to appoint Mary Ellen Mahaffey to school board trustee place 5 until the next general election was made by Dr. Jason Tennison and seconded by DeAnna King, Passed.

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

3.B. Newly appointed board member Oath of Office

Mary Ellen Mahaffey was sworn into office by Cynthia Ramos.

3.C. Pledge of Allegiance

3.D. Invocation

4. 2021 BOND UPDATE

5. COMMENTS FROM BOARD OF TRUSTEES

John Finnell – “I heard there was a lot of excitement and celebration at the CHS pep rally. Seems like kids are having fun and so is the community.”

Jason Tennison – “I talked to the Director of the Cleburne Education Foundation, Paige Harris, and she was encouraged to see that teachers are getting creative and thinking outside the box when they are proposing grants, we should be proud.”

Joe Trevino – “It was nice to see the football team brought ice cream to the band. When I was in high school, it was a thing and then it went away. It nice to see Cleburne is back on the right direction of what a football town should be.”

6. HONORS AND RECOGNITIONS

6.A. CLEBURNE EDUCATION FOUNDATION

6.A.1. Campus Grants Giveaways

PRESIDENT: A motion to accept the CEF donation in the amount of \$15,928, as presented was made by DeAnna King and seconded by Joe Trevino, Passed.

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

6.B. Cleburne High School College Board National Recognition Programs Honorees

The criteria for eligible students include GPA of 3.5 or higher.

PSAT/NMSQT or PSAT 10 assessment scores that are within the top 10% of assessment takers in each state for each award program or earned a score of 3 or higher on 2 or more AP Exams in 9th and 10th grade.

Attend school in a rural area or small town, or identify as African American/Black, Hispanic American/Latino, or Indigenous/Native. The following students have met the criteria (in attendance): (NRSTA is national rural small-town award; NHRA is National Hispanic recognition award; NAARA National African America Recognition Award) Parker Brown: NRSTA, Gwyneth Cheavens: NRSTA - AP Scholar (3 or higher on 3 or more AP exams), William Mauldin: NRSTA, Jayson Rubio: NAARA, NHRA, Hannah Sian: NRSTA - AP Scholar with Distinction (3 or higher on 5 or more AP exams)

(Not in attendance): George Alazar: NRSTA - AP Scholar (3 or higher on 3 or more AP exams),

Catharine Dang: NRSTA, Alexa Garcia: NHRA, Isaac Morrow: NRSTA - AP Scholar (3 or higher on 3 or more AP exams), Nathan Rodriguez: NHRA, NRSTA, Chloe Torres: NRSTA

6.C. Best of the Best Educator

The educator was not in attendance. John Finnell moved to table item. DeAnna King seconded the motion.

6.D. Texas Music Educators Association Distinguished Administrator Award

The award was presented to Elizabeth Childress, board president, by Dr. Estelle Murr, Director of Fine Arts. President Elizabeth Childress has served the stakeholders of Cleburne ISD as a board member since 2013. She is a fierce advocate for music education and has throughout her tenure as a board member played an integral role in ensuring that the needs of music educators and music students are met. In the past year, under her leadership, the Performing Arts Center was renovated to better meet the needs of performing ensembles, additional teaching positions were added to reduce the ratio of music students to music

educators, and a director of fine arts position was added at the central administration building. It is rare to meet a Board of Trustees President who is so active, vocal, and vested in furthering music education through their efforts and deeds rather than through words alone. Childress is humble, kind, gracious, and regularly puts the needs of others before her own. This recognition validates Childress' contributions as well as the efforts for equitable and excellent music education made by the entire Board of Trustees, and consonantly the entire district administrative team.

7. PUBLIC COMMENT

No public comments

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

8. PRESENTATIONS

8.A. RESEARCH, DATA, AND SCHOOL IMPROVEMENT DEPARTMENT

8.A.1. 2023 Preliminary STAAR Data and Accountability Update

8.B. CURRICULUM AND INSTRUCTION DEPARTMENT

8.B.1. McMurray Dual Credit Opportunities

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

A motion to approve the consent agenda, as presented was made by John Finnell and seconded by Joe Trevino, Passed.

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

9.A. BOARD OF TRUSTEES

9.A.1. 07-19-23 unapproved minutes

9.A.2. 08-21-23 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Budget Amendment Memo

9.B.2. Check Register

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

9.B.4. Monthly Revenue and Expenditure Report

9.B.5. Tax Report

9.C. HUMAN RESOURCES DEPARTMENT

9.C.1. Amended T-TESS Appraiser list

9.D. STUDENT SERVICES DEPARTMENT

9.D.1. School Health Advisory Committee (SHAC)

9.E. SAFETY AND SECURITY DEPARTMENT

9.E.1. Good Cause Exemption HB3

10. ACTION ITEMS

10.A. BUSINESS AND FINANCE DEPARTMENT

10.A.1. Consider and approve Cleburne ISD Tax Rate

10.A.1.a. Cleburne ISD tax rate public hearing

A public hearing was held. The floor was opened for public comments at 6:58pm. There were no comments. The floor was closed at 6:58pm.

A motion to approve the consent agenda, as presented was made by DeAnna King and seconded by John Finnell, Passed.

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

10.A.2. Consider and approve Hill College Tax Rate

10.A.2.a. Hill College Tax Rate Public Hearing

A public hearing was held. The floor was opened for public comments at 6:59pm. There were no comments. The floor was closed at 6:59pm.

A motion to approve the consent agenda, as presented was made by John Finnell and seconded by DeAnna King, Passed.

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

11. SUPERINTENDENT'S REPORTS

11.A. HUMAN RESOURCES DEPARTMENT

11.A.1. Personnel Reports

11.B. DISTRICT OPERATIONS

11.B.1. Facilities Report

11.B.2. Transportation

11.B.3. Operations Tickets Report

11.B.4. Child Nutrition Report

12. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

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

12.C.1. Consider applicants for vacant board of trustees position

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

13. RECONVENE TO OPEN SESSION

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

14. ADJOURNMENT

Meeting was adjourned at 7:00pm by Elizabeth Childress.

Board President

October 16, 2023

Date Minutes Approved

Board Secretary

October 16, 2023

Date Minutes Signed

Called Meeting
Tuesday, October 3, 2023 12:00 PM Central

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

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

Present: 5, Absent: 2.

1. CALL TO ORDER

Meeting was called to order at 11:53pm by Elizabeth Childress.

1.A. Pledge of Allegiance

1.B. Invocation

2. PUBLIC COMMENT

No public comments.

2.A. Addressing the School Board: A public speaker must sign up by 11:55am. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.

3. ACTION ITEMS

3.A. Consider and approve nomination of Central Appraisal District nominee(s)

I make a motion to nominate Vance Castles. This motion, made by John Finnell and seconded by DeAnna King, Passed.

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

Yea: 5, Nay: 0, Absent: 2

I make a motion to nominate Brenda Webb. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

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

Yea: 5, Nay: 0, Absent: 2

I make a motion to nominate Toby Ford. This motion, made by John Finnell and seconded by Wendell Dempsey, Passed.

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

Yea: 4, Nay: 1, Absent: 2

Joe Trevino: Nay

I make a motion to nominate Amy Lingo. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

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

Yea: 4, Nay: 1, Absent: 2

John Finnell: Nay

I make a motion to nominate John Wood. This motion, made by Joe Trevino and seconded by Wendell Dempsey, Passed.

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

Yea: 5, Nay: 0, Absent: 2

4. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

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

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

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

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

5. RECONVENE

5.A. Action from closed session

6. ADJOURNMENT

Meeting was adjourned at 12:18pm.

Board President

October 16, 2023

Date Minutes Approved

Board Secretary

October 16, 2023

Date Minutes Signed

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 3	AMENDMENT # 4
00	FLOW THROUGH		
11	INSTRUCTION	\$ (3,275.00)	\$ 32,150.00
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 21,000.00	\$ (36,703.00)
21	INSTRUCTIONAL DEVELOPMENT	\$ (48,196.00)	
23	SCHOOL ADMINISTRATION	\$ 971.00	\$ 3,100.00
31	GUIDANCE & COUNSELING SERVICES	\$ 16,500.00	
32	SOCIAL WORK SERVICES	\$ 22,000.00	
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		\$ 1,150.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES	\$ 6,000.00	\$ 303.00
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT	\$ (15,000.00)	
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

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

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

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

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

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 3	AMENDMENT # 4
35	FOOD SERVICE		
51	UTILITIES		
81	FACILITIES ACQUISITION & CONSTRUCTION		
		\$ -	\$ -

Cleburne ISD
September 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
129460	105322	806 TECHNOLOGIES	2400152	29274	9/29/2023	117840	09292023	40,970	9/29/2023	6,050.00	9/29/2023	INV	PD	Annual Renewal
127386	110831	A & G SERVICES	2400259	30001103	9/5/2023	115840	09062023	40,295	9/6/2023	3,240.00	9/5/2023	INV	PD	JUL FY24/Open
127798	110831	A & G SERVICES	2400905	30001107	9/8/2023	116228	09082023	40,429	9/8/2023	1,080.00	9/8/2023	INV	PD	DST-emergency HVAC services
127799	110831	A & G SERVICES	2400843	30001136	9/8/2023	116229	09082023	40,429	9/8/2023	480.00	9/8/2023	INV	PD	AUG FY24/Open
128729	110831	A & G SERVICES	2402476	30001134	9/19/2023	117155	09202023	40,688	9/20/2023	2,149.08	9/19/2023	INV	PD	DST-additional HVAC programmin
129462	106394	ACCELERATE LEARNING, INC.	2400045	00090998	9/29/2023	117842	09292023	40,971	9/29/2023	3,750.00	9/29/2023	INV	PD	FACE TO FACE MATH PD STEMSCOPE
128725	107544	ACECO LLC	2402462	509333	9/19/2023	117151	09202023	40,689	9/20/2023	110.00	9/19/2023	INV	PD	CHS-baseball field washer repa
127515	13003	ACET	2402141	12762-F23	9/5/2023	115961	09062023	40,296	9/6/2023	500.00	9/5/2023	INV	PD	Registration
128610	13003	ACET	2402506	12762	9/18/2023	117030	09182023	40,661	9/18/2023	100.00	9/18/2023	INV	PD	Registration for invoice #12762
128590	108533	AEROWAVE TECHNOLOGIES	2400923	INV3350	9/15/2023	117011	09152023	1,815	9/15/2023	1,000.00	9/15/2023	INV	PD	Transfer PO# 2308999 to 23-24
128603	106279	AGEDNET.COM	2402457	053750	9/15/2023	117023	09152023	40,598	9/15/2023	465.00	9/15/2023	INV	PD	Classroom curriculum for Ag Sc
128500	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202308-268684	9/15/2023	116922	09152023	40,599	9/15/2023	113.00	9/15/2023	INV	PD	Background Check Screening for
128504	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202307-266659	9/15/2023	116925	09152023	40,599	9/15/2023	108.00	9/15/2023	INV	PD	Background Check Screening for
128508	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202306-264667	9/15/2023	116929	09152023	40,599	9/15/2023	121.00	9/15/2023	INV	PD	Background Check Screening for
128127	107677	KAY AINSWORTH-KEEHN	2401188	09-07-23/AINSWORTH-	9/12/2023	116547	09132023	40,536	9/13/2023	170.00	9/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
128000	110530	AKADEMOS, INC.	2400170	HI636327	9/11/2023	116428	09112023	40,505	9/11/2023	5,558.39	9/11/2023	INV	PD	Textbooks and kits
128001	110530	AKADEMOS, INC.	2400170	HI1667936	9/11/2023	116429	09112023	40,505	9/11/2023	(423.61)	9/11/2023	CRM	PD	Textbooks and kits
128002	110530	AKADEMOS, INC.	2400170	HI650228	9/11/2023	116430	09112023	40,505	9/11/2023	4,730.15	9/11/2023	INV	PD	Textbooks and kits
128003	110530	AKADEMOS, INC.	2400170	HI1667938	9/11/2023	116431	09112023	40,505	9/11/2023	(360.49)	9/11/2023	CRM	PD	Textbooks and kits
128004	110530	AKADEMOS, INC.	2400170	HI636330	9/11/2023	116432	09112023	40,505	9/11/2023	459.05	9/11/2023	INV	PD	Textbooks and kits
128005	110530	AKADEMOS, INC.	2400170	HI1667939	9/11/2023	116433	09112023	40,505	9/11/2023	(16.23)	9/11/2023	CRM	PD	Textbooks and kits
128006	110530	AKADEMOS, INC.	2400170	HI1636332	9/11/2023	116434	09112023	40,505	9/11/2023	473.23	9/11/2023	INV	PD	Textbooks and kits
128007	110530	AKADEMOS, INC.	2400170	HI1667940	9/11/2023	116435	09112023	40,505	9/11/2023	(17.31)	9/11/2023	CRM	PD	Textbooks and kits
128008	110530	AKADEMOS, INC.	2400170	HI1636333	9/11/2023	116436	09112023	40,505	9/11/2023	528.26	9/11/2023	INV	PD	Textbooks and kits
128009	110530	AKADEMOS, INC.	2400170	HI1667941	9/11/2023	116437	09112023	40,505	9/11/2023	(21.51)	9/11/2023	CRM	PD	Textbooks and kits
128010	110530	AKADEMOS, INC.	2400170	HI1636335	9/11/2023	116438	09112023	40,505	9/11/2023	453.44	9/11/2023	INV	PD	Textbooks and kits
128011	110530	AKADEMOS, INC.	2400170	HI1667943	9/11/2023	116439	09112023	40,505	9/11/2023	(8.46)	9/11/2023	CRM	PD	Textbooks and kits
128012	110530	AKADEMOS, INC.	2400170	HI1667942	9/11/2023	116440	09112023	40,505	9/11/2023	(12.17)	9/11/2023	CRM	PD	Textbooks and kits
128013	110530	AKADEMOS, INC.	2400170	HI1636336	9/11/2023	116441	09112023	40,505	9/11/2023	(47.69)	9/11/2023	CRM	PD	Textbooks and kits
128014	110530	AKADEMOS, INC.	2400170	HI1636329	9/11/2023	116442	09112023	40,505	9/11/2023	253.65	9/11/2023	INV	PD	Textbooks and kits
128467	110530	AKADEMOS, INC.	2400170	HI1636334	9/14/2023	116888	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128468	110530	AKADEMOS, INC.	2400170	HI1636331	9/14/2023	116889	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128469	110530	AKADEMOS, INC.	2400170	HI1650237	9/14/2023	116890	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128470	110530	AKADEMOS, INC.	2400170	HI650236	9/14/2023	116891	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128471	110530	AKADEMOS, INC.	2400170	HI1650235	9/14/2023	116892	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128472	110530	AKADEMOS, INC.	2400170	HI1650234	9/14/2023	116893	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128473	110530	AKADEMOS, INC.	2400170	HI1650233	9/14/2023	116894	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128474	110530	AKADEMOS, INC.	2400170	HI1650232	9/14/2023	116895	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128475	110530	AKADEMOS, INC.	2400170	HI1650231	9/14/2023	116896	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128476	110530	AKADEMOS, INC.	2400170	HI1650230	9/14/2023	116897	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128477	110530	AKADEMOS, INC.	2400170	HI1650229	9/14/2023	116898	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
128478	110530	AKADEMOS, INC.	2400170	HI650239	9/14/2023	116899	09152023	40,600	9/15/2023	450.00	9/14/2023	INV	PD	Textbooks and kits
127313	506	ALERT SERVICES, INC.	2401547	5094589	8/31/2023	115771	09012023	40,259	9/1/2023	124.90	8/31/2023	INV	PD	23-24 CHS Trainer pump and fil
128043	506	ALERT SERVICES, INC.	2402193	5095131	9/11/2023	116471	09132023	40,537	9/13/2023	1,174.80	9/11/2023	INV	PD	23-24 CHS Trainer M wrap, tape
128611	506	ALERT SERVICES, INC.	2402283	5095391	9/18/2023	117031	09182023	40,662	9/18/2023	170.35	9/18/2023	INV	PD	23-24 CHS trainer - Crutch bag
127834	96368	ALL-TEX LOCKSMITHS	2401824	111609	9/8/2023	116265	09082023	40,430	9/8/2023	100.00	9/8/2023	INV	PD	SEP FY24/Open
127467	100070	BILL ALLEN	2400805	AUG 23/BALLEN	9/5/2023	115913	09062023	40,297	9/6/2023	62.39	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
129407	111938	KATHLEEN ALLEN	2402943	2402943/REIMB	9/29/2023	117787	09292023	40,972	9/29/2023	385.00	9/29/2023	INV	PD	Refund PRE-K payment

Cleburne ISD
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127738	110633	NATALIE ALVAREZ	2400983	AUG 23/ALVAREZ	9/7/2023	116178	09082023	40,431	9/8/2023	31.36	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127295	21053	SYNCB/AMAZON	2400767	1VFH-6TRQ-T7FF	8/31/2023	115753	09012023	40,260	9/1/2023	725.14	8/31/2023	INV	PD	Presentation boards, duty belt
127297	21053	SYNCB/AMAZON	2401169	1QM-R1J4-N646	8/31/2023	115755	09012023	40,260	9/1/2023	7.48	8/31/2023	INV	PD	PVC Cards, pencils, white boar
127298	21053	SYNCB/AMAZON	2401704	1VNM-3CCJ-J6W7	8/31/2023	115756	09012023	40,260	9/1/2023	443.26	8/31/2023	INV	PD	Supplies for Clinics
127322	21053	SYNCB/AMAZON	2400137	1NXN-GLNN-9DPM	8/31/2023	115780	09012023	40,260	9/1/2023	83.97	8/31/2023	INV	PD	Computer stand, pens, keyboard
127323	21053	SYNCB/AMAZON	2401284	1DJC-X9VM-6PXG	8/31/2023	115781	09012023	40,260	9/1/2023	283.58	8/31/2023	INV	PD	Glue, lapboards, colored penci
127324	21053	SYNCB/AMAZON	2401483	1CRC-VKDK-JM7V	8/31/2023	115782	09012023	40,260	9/1/2023	357.01	8/31/2023	INV	PD	Toothbrushes, gauze pads, glov
127384	21053	SYNCB/AMAZON	2401592	144Q-1XN3-6XFY	9/5/2023	115838	09062023	40,298	9/6/2023	1,001.32	9/5/2023	INV	PD	Chair covers, table lamps and
127397	21053	SYNCB/AMAZON	14041003	1PGP-VXC1-RYPX	9/5/2023		SACHECK	6,646	9/6/2023	1,657.08	9/5/2023	INV	PD	
127400	21053	SYNCB/AMAZON	2401705	171X-34FD-KWG6	9/5/2023	115849	09062023	40,298	9/6/2023	187.90	9/5/2023	INV	PD	notebooks for win time
127401	21053	SYNCB/AMAZON	2401532	1MHH-Y9QT-L9RW	9/5/2023	115850	09062023	40,298	9/6/2023	60.77	9/5/2023	INV	PD	elevator key, display stand
127412	21053	SYNCB/AMAZON	2401274	1N9C-DL4F-NJ1F	9/5/2023	115859	09062023	40,298	9/6/2023	43.94	9/5/2023	INV	PD	Printer toner cartridge
127415	21053	SYNCB/AMAZON	14109017	1PXV-L77C-CMWW	9/5/2023		SACHECK	6,646	9/6/2023	81.81	9/5/2023	INV	PD	
127417	21053	SYNCB/AMAZON	2401504	1RKN-QVNK-KRLM	9/5/2023	115862	09062023	40,298	9/6/2023	526.30	9/5/2023	INV	PD	presentation clickers, whistle
127428	21053	SYNCB/AMAZON	2400768	1RMG-7XNK-VKRW	9/5/2023	115874	09062023	40,298	9/6/2023	33.96	9/5/2023	INV	PD	AUG FY24/Open
127429	21053	SYNCB/AMAZON	2401990	1QW9-4X7M-M313	9/5/2023	115875	09062023	40,298	9/6/2023	131.98	9/5/2023	INV	PD	MNT-rivet nut driver/step and
127460	21053	SYNCB/AMAZON	2401529	1QMV-R1J4-9716	9/5/2023	115906	09062023	40,298	9/6/2023	108.00	9/5/2023	INV	PD	10 Pack Knowledge Gold Medals
127474	21053	SYNCB/AMAZON	2401447	1VNM-3CCJ-GY63	9/5/2023	115920	09062023	40,298	9/6/2023	4,992.34	9/5/2023	INV	PD	ISO CERTIFIED SOLAR ECLIPSE GL
127476	21053	SYNCB/AMAZON	2400913	19F3-CW3K-T747	9/5/2023	115922	09062023	40,298	9/6/2023	120.48	9/5/2023	INV	PD	OPEN PO for various tech items
127477	21053	SYNCB/AMAZON	2401976	1PHR-HNNJ-VC4H	9/5/2023	115923	09062023	40,298	9/6/2023	127.28	9/5/2023	INV	PD	bilingual dictionaries
127480	21053	SYNCB/AMAZON	2401884	1X7K-CCWL-HGMR	9/5/2023	115926	09062023	40,298	9/6/2023	49.41	9/5/2023	INV	PD	GT SUPPLIES - PLASTIC LETTER S
127489	21053	SYNCB/AMAZON	2401974	1LYM-XXXV-TXPK	9/5/2023	115935	09062023	40,298	9/6/2023	16.59	9/5/2023	INV	PD	Frame
127498	21053	SYNCB/AMAZON	2401809	1PDC-VMPF-PL1M	9/5/2023	115944	09062023	40,298	9/6/2023	288.70	9/5/2023	INV	PD	Batteries, rosin paste, brushe
127509	21053	SYNCB/AMAZON	2401296	13HL-XRKK-9TTM	9/5/2023	115955	09062023	40,298	9/6/2023	109.94	9/5/2023	INV	PD	Office Chairs
127518	21053	SYNCB/AMAZON	2401972	1FLX-JWXN-YQ7F	9/5/2023	115964	09062023	40,298	9/6/2023	251.65	9/5/2023	INV	PD	The Tale of Despereaux - class
127519	21053	SYNCB/AMAZON	2401971	11MV-L9MN-11JW	9/5/2023	115965	09062023	40,298	9/6/2023	48.88	9/5/2023	INV	PD	Supplies - mechanical pencils
127525	21053	SYNCB/AMAZON	2401293	1RQF-WMC9-QYW7	9/5/2023	115971	09062023	40,298	9/6/2023	1,652.90	9/5/2023	INV	PD	toner, folders, clipboards, pa
127541	21053	SYNCB/AMAZON	2401987	131T-PVNH-TRQH	9/5/2023	115987	09062023	40,298	9/6/2023	355.59	9/5/2023	INV	PD	Dining set w/ stools, velcro d
127546	21053	SYNCB/AMAZON	14101005	16DJ-YMKV-HC9V	9/6/2023		SACHECK	6,646	9/6/2023	501.12	9/6/2023	INV	PD	
127552	21053	SYNCB/AMAZON	2401590	1YKK-H4VY-DYKF	9/5/2023	115996	09062023	40,298	9/6/2023	612.51	9/5/2023	INV	PD	Ink cartridges, pens, expos, c
127556	21053	SYNCB/AMAZON	2401989	11M4-PT1C-TD9Y	9/5/2023	116000	09062023	40,298	9/6/2023	199.29	9/5/2023	INV	PD	electric sharpener
127557	21053	SYNCB/AMAZON	2401988	1W6X-GQ11-WKYC	9/5/2023	116001	09062023	40,298	9/6/2023	284.58	9/5/2023	INV	PD	file folders, binder clips, ha
127575	21053	SYNCB/AMAZON	2401454	1RGV-DM7V-MXWH	9/5/2023	116020	09062023	40,298	9/6/2023	446.03	9/5/2023	INV	PD	Binder Rings for Math Students
127582	21053	SYNCB/AMAZON	2401982	1W6X-GQ11-LY3F	9/5/2023	116027	09062023	40,298	9/6/2023	102.91	9/5/2023	INV	PD	JA- Vinyl records&painting sup
127583	21053	SYNCB/AMAZON	2401507	1PDD-1HTW-7DKW	9/5/2023	116028	09062023	40,298	9/6/2023	404.52	9/5/2023	INV	PD	Student aide vest, polo-shirts
127591	21053	SYNCB/AMAZON	2401979	1LJP-1JJG-WXFR	9/5/2023	116036	09062023	40,298	9/6/2023	106.23	9/5/2023	INV	PD	Vision Boards, stickers, Astro
127592	21053	SYNCB/AMAZON	2401706	134W-XFXC-WV9L	9/5/2023	116037	09062023	40,298	9/6/2023	982.39	9/5/2023	INV	PD	file boxes, film, tissues, etc
127601	21053	SYNCB/AMAZON	2401523	14RQ-PM4L-6VTD	9/5/2023	116046	09062023	40,298	9/6/2023	31.66	9/5/2023	INV	PD	Toner, folding table, drawing
127602	21053	SYNCB/AMAZON	2401523	1PDC-VMPF-RHQ4	9/5/2023	116047	09062023	40,298	9/6/2023	505.91	9/5/2023	INV	PD	Toner, folding table, drawing
127603	21053	SYNCB/AMAZON	2401523	1PQ1-9T3T-MT6L	9/5/2023	116048	09062023	40,298	9/6/2023	195.63	9/5/2023	INV	PD	Toner, folding table, drawing
127608	21053	SYNCB/AMAZON	2401591	19F3-CW3K-1XVK	9/6/2023	116053	09062023	40,298	9/6/2023	267.30	9/6/2023	INV	PD	Pine cones, building kits, rib
127615	21053	SYNCB/AMAZON	2402148	167R-HW3H-4XJM	9/6/2023	116060	09062023	40,298	9/6/2023	7.99	9/6/2023	INV	PD	Expanding hanging file folder
127621	21053	SYNCB/AMAZON	2401593	1QPV-77CW-WDWF	9/6/2023	116066	09062023	40,298	9/6/2023	74.95	9/6/2023	INV	PD	Monitor screen, tape dispenser
127622	21053	SYNCB/AMAZON	2401593	1PQ1-9T3T-VVRQ	9/6/2023	116067	09062023	40,298	9/6/2023	132.05	9/6/2023	INV	PD	Monitor screen, tape dispenser
127623	21053	SYNCB/AMAZON	2401483	1FTH-HJHP-WW17	9/6/2023	116068	09062023	40,298	9/6/2023	61.95	9/6/2023	INV	PD	Toothbrushes, gauze pads, glov
127624	21053	SYNCB/AMAZON	2401593	1W6X-GQ11-GWJY	9/6/2023	116069	09062023	40,298	9/6/2023	131.81	9/6/2023	INV	PD	Monitor screen, tape dispenser
127669	21053	SYNCB/AMAZON	2401291	1PXT-44KG-CDWH	9/7/2023	116115	09082023	31,638	9/8/2023	19.37	9/7/2023	INV	PD	Food Service-Miscellaneous
127670	21053	SYNCB/AMAZON	2401291	1TJ4-QHNR-CH1G	9/7/2023	116116	09082023	31,638	9/8/2023	31.79	9/7/2023	INV	PD	Food Service-Miscellaneous
127671	21053	SYNCB/AMAZON	2401291	1LFR-9G1K-NM9J	9/7/2023	116117	09082023	31,638	9/8/2023	35.25	9/7/2023	INV	PD	Food Service-Miscellaneous
127672	21053	SYNCB/AMAZON	2401291	114D-391P-H3KP	9/7/2023	116118	09082023	31,638	9/8/2023	54.66	9/7/2023	INV	PD	Food Service-Miscellaneous
127673	21053	SYNCB/AMAZON	2401291	1TMF-M6RR-Q7M9	9/7/2023	116119	09082023	31,638	9/8/2023	51.69	9/7/2023	INV	PD	Food Service-Miscellaneous

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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
127699	21053	SYNCB/AMAZON	2400444	143D-K94G-QKMM	9/7/2023	116145	09082023	40,432	9/8/2023	167.71	9/7/2023	INV	PD	Pens, correction tape, file fo
127700	21053	SYNCB/AMAZON	2400444	1GW6-1VTF-3KL9	9/7/2023	116146	09082023	40,432	9/8/2023	(23.37)	9/7/2023	CRM	PD	Pens, correction tape, file fo
127701	21053	SYNCB/AMAZON	14104006	1GW6-1VTF-7JHD	9/7/2023		SACHECK	6,654	9/8/2023	60.77	9/7/2023	INV	PD	
127702	21053	SYNCB/AMAZON	14109021	1HH6-PRHJ-741T	9/7/2023		SACHECK	6,654	9/8/2023	103.92	9/7/2023	INV	PD	
127705	21053	SYNCB/AMAZON	2401983	1MLK-TNW3-13VY	9/7/2023	116148	09082023	40,432	9/8/2023	109.06	9/7/2023	INV	PD	CERT helmet, safety goggles an
127708	21053	SYNCB/AMAZON	14109015	16CK-6MRW-LWPC	9/7/2023		SACHECK	6,654	9/8/2023	245.98	9/7/2023	INV	PD	
127711	21053	SYNCB/AMAZON	2401978	1KVD-P3NL-VHNV	9/7/2023	116153	09082023	40,432	9/8/2023	130.82	9/7/2023	INV	PD	Diamond Painting Kits, sticker
127714	21053	SYNCB/AMAZON	14107013	1LY9-G1JQ-143R	9/7/2023		SACHECK	6,654	9/8/2023	74.98	9/7/2023	INV	PD	
127715	21053	SYNCB/AMAZON	2402154	1J37-FKQF-CHDC	9/7/2023	116156	09082023	40,432	9/8/2023	200.01	9/7/2023	INV	PD	Sign Holders, ink, etc.
127716	21053	SYNCB/AMAZON	2401973	1YXQ-FVGR-9Y4F	9/7/2023	116157	09082023	40,432	9/8/2023	167.25	9/7/2023	INV	PD	Toner for hall printers and 3
127717	21053	SYNCB/AMAZON	2402153	1VQG-KVLN-9WHM	9/7/2023	116158	09082023	40,432	9/8/2023	8.99	9/7/2023	INV	PD	Crayola Washable Markers
127718	21053	SYNCB/AMAZON	2401455	1XWV-3DK4-DMHY	9/7/2023	116159	09082023	40,432	9/8/2023	55.52	9/7/2023	INV	PD	Chart Paper
127724	21053	SYNCB/AMAZON	2401169	1GJ7-TQXV-MRWR	9/7/2023	116164	09082023	40,432	9/8/2023	176.17	9/7/2023	INV	PD	PVC Cards, pencils, white boar
127725	21053	SYNCB/AMAZON	2401169	19W6-116T-VYL3	9/7/2023	116165	09082023	40,432	9/8/2023	215.82	9/7/2023	INV	PD	PVC Cards, pencils, white boar
127726	21053	SYNCB/AMAZON	2401293	13TC-4MK9-DJ13	9/7/2023	116166	09082023	40,432	9/8/2023	(256.16)	9/7/2023	CRM	PD	toner, folders, clipboards, pa
127727	21053	SYNCB/AMAZON	2401530	131T-PVNH-NJP6	9/7/2023	116167	09082023	40,432	9/8/2023	642.38	9/7/2023	INV	PD	CARD STOCK, TAPE, GLUE, HIGH C
127728	21053	SYNCB/AMAZON	2401530	1Y7W-MVCH-4MHD	9/7/2023	116168	09082023	40,432	9/8/2023	12.79	9/7/2023	INV	PD	CARD STOCK, TAPE, GLUE, HIGH C
127744	21053	SYNCB/AMAZON	2402036	1WRT-6FP7-6M7K	9/7/2023	116184	09082023	40,432	9/8/2023	115.98	9/7/2023	INV	PD	Yoga Ball
127752	21053	SYNCB/AMAZON	14001081	1P1J-LKGF-9WKV	9/7/2023		SACHECK	6,459	9/8/2023	97.98	9/7/2023	INV	PD	
127818	21053	SYNCB/AMAZON	2402171	1KY9-LHHW-3XVG	9/8/2023	116248	09082023	40,432	9/8/2023	49.16	9/8/2023	INV	PD	Glass Dry erase board desk top
127819	21053	SYNCB/AMAZON	2402144	1PFN-JY3P-6HD7	9/8/2023	116249	09082023	40,432	9/8/2023	51.24	9/8/2023	INV	PD	Command Hooks
127820	21053	SYNCB/AMAZON	2402068	1M7M-649K-3G3Q	9/8/2023	116250	09082023	40,432	9/8/2023	39.83	9/8/2023	INV	PD	Tape and batteries
127828	21053	SYNCB/AMAZON	2401811	1KK7-W79G-K7HK	9/8/2023	116259	09082023	40,432	9/8/2023	76.43	9/8/2023	INV	PD	stop signs and safety vest
127831	21053	SYNCB/AMAZON	2401888	1W79-M4X6-KD7N	9/8/2023	116262	09082023	40,432	9/8/2023	167.88	9/8/2023	INV	PD	umbrellas
127835	21053	SYNCB/AMAZON	2402076	1K34-K3TJ-L9CF	9/8/2023	116266	09082023	40,432	9/8/2023	525.99	9/8/2023	INV	PD	65" TCL Smart Roku TV for PAC
127836	21053	SYNCB/AMAZON	2401889	1FR7-CRF4-VM9C	9/8/2023	116267	09082023	40,432	9/8/2023	279.98	9/8/2023	INV	PD	Docking Stations for Tech Inve
127837	21053	SYNCB/AMAZON	2400913	1XLR-94TN-L6HG	9/8/2023	116268	09082023	40,432	9/8/2023	13.47	9/8/2023	INV	PD	OPEN PO for various tech items
127859	21053	SYNCB/AMAZON	2401528	1FDL-J7Q7-CXWN	9/8/2023	116290	09082023	40,432	9/8/2023	37.78	9/8/2023	INV	PD	Glo germ for health science cl
127948	21053	SYNCB/AMAZON	2401747	1C17-JQHQ-1TT1	9/11/2023	116380	09112023	40,506	9/11/2023	275.53	9/11/2023	INV	PD	notepads, aprons, key chains,
127952	21053	SYNCB/AMAZON	2402227	1GT6-146V-KG63	9/11/2023	116384	09112023	40,506	9/11/2023	48.42	9/11/2023	INV	PD	Envelopes for student/parent c
127953	21053	SYNCB/AMAZON	14101007	1P1J-LKGF-HJF9	9/11/2023		SACHECK	6,659	9/11/2023	48.87	9/11/2023	INV	PD	
127966	21053	SYNCB/AMAZON	2401526	1L1X-919T-CRLL	9/11/2023	116395	09112023	40,506	9/11/2023	1,031.32	9/11/2023	INV	PD	cardstock, dry erase boards, c
127967	21053	SYNCB/AMAZON	2401526	1HNL-JW7L-T1TV	9/11/2023	116396	09112023	40,506	9/11/2023	105.02	9/11/2023	INV	PD	cardstock, dry erase boards, c
127969	21053	SYNCB/AMAZON	2402153	13LY-F64G-4CK4	9/11/2023	116398	09112023	40,506	9/11/2023	19.95	9/11/2023	INV	PD	Crayola Washable Markers
127973	21053	SYNCB/AMAZON	2401449	1Q4H-7LCM-H4MN	9/11/2023	116402	09112023	40,506	9/11/2023	519.99	9/11/2023	INV	PD	CHANGING TABLE FOR SPECIAL EDU
127980	21053	SYNCB/AMAZON	14109019	1C13-HNMY-3C1R	9/11/2023		SACHECK	6,659	9/11/2023	256.64	9/11/2023	INV	PD	
127992	21053	SYNCB/AMAZON	14109019	1VDT-L77Y-D6FV	9/11/2023		SACHECK	6,659	9/11/2023	22.50	9/11/2023	INV	PD	
127999	21053	SYNCB/AMAZON	2402256	1HH6-PRHJ-MY9N	9/11/2023	116427	09112023	40,506	9/11/2023	299.75	9/11/2023	INV	PD	stickies, chart paper and misc
128045	21053	SYNCB/AMAZON	2402069	1C13-HNMY-C6XM	9/11/2023	116473	09132023	40,538	9/13/2023	46.32	9/11/2023	INV	PD	23-24 CHS trainer tires for wa
128058	21053	SYNCB/AMAZON	2402037	1TTD-9Y4W-FWRT	9/11/2023	116487	09132023	40,538	9/13/2023	1,614.00	9/11/2023	INV	PD	Motorola Radios
128064	21053	SYNCB/AMAZON	2402147	1H9F-FG6J-JFNL	9/11/2023	116493	09132023	40,538	9/13/2023	405.50	9/11/2023	INV	PD	Classroom Supplies-JA hair bra
128066	21053	SYNCB/AMAZON	14001081	1VQG-KVLN-RMQ6	9/12/2023		SACHECK	6,462	9/13/2023	23.55	9/12/2023	INV	PD	
128067	21053	SYNCB/AMAZON	14001064	1M7M-649K-JWHN	9/12/2023		SACHECK	6,662	9/13/2023	238.00	9/12/2023	INV	PD	
128078	21053	SYNCB/AMAZON	2401169	1HH6-PRHJ-MVNW	9/12/2023	116505	09132023	40,538	9/13/2023	23.98	9/12/2023	INV	PD	PVC Cards, pencils, white boar
128080	21053	SYNCB/AMAZON	2401980	1WFM-L6XF-6PVT	9/12/2023	116507	09132023	40,538	9/13/2023	350.17	9/12/2023	INV	PD	JA-Resin Jewelry making suppli
128081	21053	SYNCB/AMAZON	2402202	1K9W-3P3P-HRL1	9/12/2023	116508	09132023	40,538	9/13/2023	104.42	9/12/2023	INV	PD	Diamond painting supplies for
128087	21053	SYNCB/AMAZON	2401524	1LYM-XXXV-TDJM	9/12/2023	116513	09132023	40,538	9/13/2023	521.17	9/12/2023	INV	PD	Colored paper, Game dice, comp
128088	21053	SYNCB/AMAZON	2401524	1HKN-MX4F-XGX7	9/12/2023	116514	09132023	40,538	9/13/2023	183.38	9/12/2023	INV	PD	Colored paper, Game dice, comp
128090	21053	SYNCB/AMAZON	2401981	1YLN-3F9Y-V9WT	9/12/2023	116516	09132023	40,538	9/13/2023	178.53	9/12/2023	INV	PD	JA-Puzzles, scissors, hot glue
128091	21053	SYNCB/AMAZON	2402146	11FG-6GK8-H7DM	9/12/2023	116517	09132023	40,538	9/13/2023	946.78	9/12/2023	INV	PD	Coffee, ice machine, Nespresso
128092	21053	SYNCB/AMAZON	2402146	149J-JXGK-1TWG	9/12/2023	116518	09132023	40,538	9/13/2023	44.93	9/12/2023	INV	PD	Coffee, ice machine, Nespresso

Cleburne ISD
September 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
128096	21053	SYNCB/AMAZON	14103010	1HF6-PHCX-7NQ7	9/12/2023		SACHECK	6,662	9/13/2023	103.76	9/12/2023	INV	PD	
128098	21053	SYNCB/AMAZON	14001081	1FDL-I7Q7-WYMW	9/12/2023		SACHECK	6,462	9/13/2023	587.54	9/12/2023	INV	PD	
128100	21053	SYNCB/AMAZON	2400354	19RV-PQ7N-KVC1	9/12/2023	116520	09132023	40,538	9/13/2023	86.97	9/12/2023	INV	PD	Office Supplies
128101	21053	SYNCB/AMAZON	2401884	164D-K3N9-1XYI	9/12/2023	116521	09132023	40,538	9/13/2023	45.72	9/12/2023	INV	PD	GT SUPPLIES - PLASTIC LETTER S
128103	21053	SYNCB/AMAZON	2401889	17YR-VT16-KR9D	9/12/2023	116523	09132023	40,538	9/13/2023	237.00	9/12/2023	INV	PD	Docking Stations for Tech Inve
128104	21053	SYNCB/AMAZON	2402075	16C3-JJF4-9LM3	9/12/2023	116524	09132023	40,538	9/13/2023	965.46	9/12/2023	INV	PD	chair pockets, desk dividers,
128106	21053	SYNCB/AMAZON	2402153	1J4J-RGXV-7Q7T	9/12/2023	116526	09132023	40,538	9/13/2023	51.30	9/12/2023	INV	PD	Crayola Washable Markers
128158	21053	SYNCB/AMAZON	2402289	1RKW-THNQ-31VR	9/12/2023	116578	09132023	40,538	9/13/2023	168.99	9/12/2023	INV	PD	Printer ink for Buttler's prin
128191	21053	SYNCB/AMAZON	2401169	139X-MLPV-P7FJ	9/13/2023	116611	09132023	40,538	9/13/2023	313.35	9/13/2023	INV	PD	PVC Cards, pencils, white boar
128206	21053	SYNCB/AMAZON	2402305	137R-M3TG-6X76	9/13/2023	116626	09132023	40,538	9/13/2023	511.02	9/13/2023	INV	PD	Pasta presses, pasta stamps an
128332	21053	SYNCB/AMAZON	2402352	1LPV-M9J9-GW14	9/14/2023	116753	09152023	40,601	9/15/2023	251.82	9/14/2023	INV	PD	umbrellas for student pick up
128335	21053	SYNCB/AMAZON	2402257	1616-KHDL-7TQM	9/14/2023	116756	09152023	40,601	9/15/2023	386.78	9/14/2023	INV	PD	JA-Cosmo-make-up, hair care, n
128336	21053	SYNCB/AMAZON	2402257	1KPV-NTVN-3RNR	9/14/2023	116757	09152023	40,601	9/15/2023	657.10	9/14/2023	INV	PD	JA-Cosmo-make-up, hair care, n
128484	21053	SYNCB/AMAZON	2402302	11X7-F9X6-9YGY	9/15/2023	116905	09152023	40,601	9/15/2023	246.89	9/15/2023	INV	PD	CEF Grant -Floor lamps, gaming
128588	21053	SYNCB/AMAZON	14041015	1RHD-WKY4-1QTJ	9/15/2023		SACHECK	6,666	9/15/2023	122.97	9/15/2023	INV	PD	
128595	21053	SYNCB/AMAZON	2401889	113L-CRC3-HQQM	9/15/2023	117015	09152023	40,601	9/15/2023	119.47	9/15/2023	INV	PD	Docking Stations for Tech Inve
128596	21053	SYNCB/AMAZON	2401889	1LPV-M9J9-F11M	9/15/2023	117016	09152023	40,601	9/15/2023	59.95	9/15/2023	INV	PD	Docking Stations for Tech Inve
128597	21053	SYNCB/AMAZON	2402350	1CCQ-WG1Y-HNH6	9/15/2023	117017	09152023	40,601	9/15/2023	144.79	9/15/2023	INV	PD	white out, wooden signs, pen h
128600	21053	SYNCB/AMAZON	2402347	17K9-XIYR-4HQK	9/15/2023	117020	09152023	40,601	9/15/2023	539.94	9/15/2023	INV	PD	Drug tests for health science
128602	21053	SYNCB/AMAZON	2402304	1FK1-GP9X-1PFL	9/15/2023	117022	09152023	40,601	9/15/2023	2,549.85	9/15/2023	INV	PD	Video cards for technician pro
128606	21053	SYNCB/AMAZON	2401589	16D6-7HYK-3JWN	9/18/2023	117026	09182023	40,663	9/18/2023	23.56	9/18/2023	INV	PD	D & D Minis, players handbook
128608	21053	SYNCB/AMAZON	2402351	19W7-V9TR-M41C	9/18/2023	117028	09182023	40,663	9/18/2023	129.92	9/18/2023	INV	PD	clay, hairspray, bracelet stri
128612	21053	SYNCB/AMAZON	2402303	17YK-9JGK-11M3	9/18/2023	117032	09182023	40,663	9/18/2023	2,765.88	9/18/2023	INV	PD	CEF Grant - Cameras and protec
128631	21053	SYNCB/AMAZON	2402257	169C-RDL7-6NYC	9/18/2023	117051	09182023	40,663	9/18/2023	742.51	9/18/2023	INV	PD	JA-Cosmo-make-up, hair care, n
128633	21053	SYNCB/AMAZON	2402418	1Y3Q-XVXX-37GR	9/18/2023	117053	09182023	40,663	9/18/2023	83.98	9/18/2023	INV	PD	OPEN PO for various tech suppl
128663	21053	SYNCB/AMAZON	2402419	1GRH-GCXC-JJH9	9/18/2023	117083	09182023	40,663	9/18/2023	382.58	9/18/2023	INV	PD	Ribbon Kits, PVC Cards, InK, e
128664	21053	SYNCB/AMAZON	2402413	1QYQ-KX1P-LML7	9/18/2023	117084	09182023	40,663	9/18/2023	144.90	9/18/2023	INV	PD	Classroom supplies, colored pa
128682	21053	SYNCB/AMAZON	2402414	1VRG-FMRG-M9XT	9/18/2023	117103	09182023	40,663	9/18/2023	1,963.83	9/18/2023	INV	PD	Classroom Supplies- JA-Legos-T
128683	21053	SYNCB/AMAZON	2402416	166V-MPL9-HT4T	9/18/2023	117106	09182023	40,663	9/18/2023	242.20	9/18/2023	INV	PD	Technology-Misc. Parts-Ear Pie
128726	21053	SYNCB/AMAZON	2402278	14Q6-1MMM-3DR3	9/19/2023	117152	09202023	40,690	9/20/2023	542.10	9/19/2023	INV	PD	GRND-tools for small engine te
128759	21053	SYNCB/AMAZON	2401986	1Y7W-MVCH-QTVX	9/19/2023	117186	09202023	40,690	9/20/2023	5.44	9/19/2023	INV	PD	PENS, DRY ERASE MARKERS, PERMA
128760	21053	SYNCB/AMAZON	2401986	13Y3-TPGK-1Q3N	9/19/2023	117187	09202023	40,690	9/20/2023	235.93	9/19/2023	INV	PD	PENS, DRY ERASE MARKERS, PERMA
128761	21053	SYNCB/AMAZON	2401986	1P1J-LKGF-LHMH	9/19/2023	117188	09202023	40,690	9/20/2023	7.54	9/19/2023	INV	PD	PENS, DRY ERASE MARKERS, PERMA
128769	21053	SYNCB/AMAZON	2402565	177D-F1RD-3JQQ	9/19/2023	117196	09202023	40,690	9/20/2023	37.94	9/19/2023	INV	PD	DST-organic pest control
128774	21053	SYNCB/AMAZON	2402316	1KRJ-JNFP-L9GL	9/19/2023	117201	09202023	31,679	9/20/2023	107.84	9/19/2023	INV	PD	Food Service-CHAIR/EXEL PAD
128814	21053	SYNCB/AMAZON	2402543	1KL7-CJ6-3WL6	9/19/2023	117241	09202023	40,690	9/20/2023	1,240.17	9/19/2023	INV	PD	LinkSprinter Network Tester
128816	21053	SYNCB/AMAZON	2402070	1DDP-DJ6G-7P9G	9/19/2023	117243	09202023	40,690	9/20/2023	351.37	9/19/2023	INV	PD	Pin set, lanyard, pens, rubber
128817	21053	SYNCB/AMAZON	2402070	16TT-166V-G6KF	9/19/2023	117244	09202023	40,690	9/20/2023	6.99	9/19/2023	INV	PD	Pin set, lanyard, pens, rubber
128818	21053	SYNCB/AMAZON	2401169	1LDM-1IQX-PVXG	9/19/2023	117245	09202023	40,690	9/20/2023	60.00	9/19/2023	INV	PD	PVC Cards, pencils, white boar
128901	21053	SYNCB/AMAZON	2402257	1XJT-GP6T-33NK	9/20/2023	117329	09202023	40,690	9/20/2023	559.80	9/20/2023	INV	PD	JA-Cosmo-make-up, hair care, n
128903	21053	SYNCB/AMAZON	2402351	1DNX-RGJN-N6KM	9/20/2023	117331	09202023	40,690	9/20/2023	34.15	9/20/2023	INV	PD	clay, hairspray, bracelet stri
128923	21053	SYNCB/AMAZON	2402145	1GGN-1RDK-GWHY	9/20/2023	117343	09202023	40,690	9/20/2023	1,878.72	9/20/2023	INV	PD	Office Supplies- lamination
128932	21053	SYNCB/AMAZON	2402203	1VDT-L&Y-JGCH	9/20/2023	117350	09202023	40,690	9/20/2023	73.99	9/20/2023	INV	PD	headphones
128933	21053	SYNCB/AMAZON	2402317	1QJX-T9XV-47ND	9/20/2023	117351	09202023	40,690	9/20/2023	38.04	9/20/2023	INV	PD	red and blue chisel sharpie an
128936	21053	SYNCB/AMAZON	14104007	1LNR-MKT7-17G1	9/20/2023		SACHECK	6,669	9/20/2023	469.50	9/20/2023	INV	PD	
128938	21053	SYNCB/AMAZON	2402372	19X6-J4VV-4XK6	9/20/2023	117355	09222023	40,754	9/22/2023	58.35	9/20/2023	INV	PD	Batteries and desk calendars
128940	21053	SYNCB/AMAZON	2402566	1R6N-LD14-33CC	9/20/2023	117357	09222023	40,754	9/22/2023	189.95	9/20/2023	INV	PD	Paper Cutter
128942	21053	SYNCB/AMAZON	2402419	1RR6-LV7W-3L7J	9/20/2023	117359	09222023	40,754	9/22/2023	84.96	9/20/2023	INV	PD	Ribbon Kits, PVC Cards, InK, e
128966	21053	SYNCB/AMAZON	2402496	1VQP-1MRD-N6NX	9/21/2023	117379	09222023	40,754	9/22/2023	963.92	9/21/2023	INV	PD	CEF Grant - 32 inch Monitors

Cleburne ISD
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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
128967	21053	SYNCB/AMAZON	2401808	1DNK-LKYG-VPWT	9/21/2023	117380	09222023	7,485	9/22/2023	125.76	9/21/2023	INV	PD	Stainless steel table
128968	21053	SYNCB/AMAZON	2401808	1RF7-WDNK-JGXG	9/21/2023	117381	09222023	7,485	9/22/2023	898.56	9/21/2023	INV	PD	Stainless steel table
128979	21053	SYNCB/AMAZON		11w1-4PFT-GHWY	9/20/2023	117392	09222023	40,754	9/22/2023	(14.67)	9/20/2023	CRM	PD	CERT helmet, safety goggles an
128981	21053	SYNCB/AMAZON		1J3H-R64N-GCHR	9/20/2023	117397	09222023	40,754	9/22/2023	(14.67)	9/20/2023	CRM	PD	CERT helmet, safety goggles an
128982	21053	SYNCB/AMAZON		1L6F-JRW7-GFCP	9/20/2023	117398	09222023	40,754	9/22/2023	(14.67)	9/20/2023	CRM	PD	CERT helmet, safety goggles an
128983	21053	SYNCB/AMAZON		16R6-DT19-G49G	9/20/2023	117399	09222023	40,754	9/22/2023	(14.67)	9/20/2023	CRM	PD	CERT helmet, safety goggles an
128984	21053	SYNCB/AMAZON		11MT-FDJQ-GMWd	9/20/2023	117400	09222023	40,754	9/22/2023	(14.67)	9/20/2023	CRM	PD	CERT helmet, safety goggles an
128986	21053	SYNCB/AMAZON	2401810	1CND-RK7Y-7MCH	9/20/2023	117402	09222023	40,754	9/22/2023	30.88	9/20/2023	INV	PD	SEP FY24/Open
128987	21053	SYNCB/AMAZON	2401810	1CND-RK7Y-MF7Y	9/20/2023	117403	09222023	40,754	9/22/2023	17.98	9/20/2023	INV	PD	SEP FY24/Open
128988	21053	SYNCB/AMAZON	2400768	1QVT-7JLY-7HGH	9/20/2023	117404	09222023	40,754	9/22/2023	149.20	9/20/2023	INV	PD	AUG FY24/Open
129000	21053	SYNCB/AMAZON	2402415	1G7F-CFYR-4VRW	9/20/2023	117416	09222023	40,754	9/22/2023	489.47	9/20/2023	INV	PD	Baking Supplies- JA-CWars-T.Wa
129050	21053	SYNCB/AMAZON	2402302	1YFC-N3PM-47HP	9/22/2023	117467	09222023	40,754	9/22/2023	1,265.25	9/22/2023	INV	PD	CEF Grant -Floor lamps, gaming
129053	21053	SYNCB/AMAZON	2402418	1DF3-J4JG-17NC	9/22/2023	117470	09222023	40,754	9/22/2023	(78.97)	9/22/2023	CRM	PD	OPEN PO for various tech suppl
129056	21053	SYNCB/AMAZON	2402418	1YKV-FPKX-4KM6	9/22/2023	117473	09222023	40,754	9/22/2023	78.97	9/22/2023	INV	PD	OPEN PO for various tech suppl
129057	21053	SYNCB/AMAZON	2402418	1GNF-W3YH-1Y3R	9/22/2023	117474	09222023	40,754	9/22/2023	138.12	9/22/2023	INV	PD	OPEN PO for various tech suppl
129058	21053	SYNCB/AMAZON	2402426	1GFT-NJ63-PY4N	9/22/2023	117475	09222023	40,754	9/22/2023	25.73	9/22/2023	INV	PD	transport chair
129063	21053	SYNCB/AMAZON	14001135	1K3C-D61D-F4M9	9/22/2023		SACHECK	6,674	9/22/2023	440.00	9/22/2023	INV	PD	
129066	21053	SYNCB/AMAZON	14001114	1DP9-H3PC-GCC6	9/25/2023		SACHECK	6,677	9/25/2023	768.32	9/25/2023	INV	PD	
129067	21053	SYNCB/AMAZON	14001114	1LC9-WCLW-JC3J	9/25/2023		SACHECK	6,677	9/25/2023	52.15	9/25/2023	INV	PD	
129077	21053	SYNCB/AMAZON	2402497	1KRJ-JNFP-NYLC	9/25/2023	117487	09252023	40,791	9/25/2023	205.64	9/25/2023	INV	PD	digital timer, dry erase board
129081	21053	SYNCB/AMAZON	2402599	1TYG-VM1M-WM99	9/25/2023	117491	09252023	40,791	9/25/2023	216.87	9/25/2023	INV	PD	Red Ribbon Week supplies
129097	21053	SYNCB/AMAZON	14001087	1XKG-PDPW-FPTT	9/25/2023		SACHECK	6,677	9/25/2023	437.80	9/25/2023	INV	PD	
129098	21053	SYNCB/AMAZON		169R-H4NF-19G9	9/25/2023		SACHECK	6,677	9/25/2023	37.99	9/25/2023	INV	PD	
129099	21053	SYNCB/AMAZON	2401763	1WF6-Q7CH-DPYM	9/25/2023	117508	09272023	40,886	9/27/2023	179.98	9/25/2023	INV	PD	IS Robotics esports/STEAM
129100	21053	SYNCB/AMAZON	2402149	1W1K-RR7H-3F9R	9/25/2023	117509	09272023	40,886	9/27/2023	582.12	9/25/2023	INV	PD	SIS - Esports controllers
129101	21053	SYNCB/AMAZON	2402348	149J-JXGK-GK6J	9/25/2023	117510	09272023	40,886	9/27/2023	555.82	9/25/2023	INV	PD	Makerspace - colored pencils,
129102	21053	SYNCB/AMAZON	2401985	1YLN-3F9Y-Y674	9/25/2023	117511	09272023	40,886	9/27/2023	540.26	9/25/2023	INV	PD	Makerspace materials - tools,
129104	21053	SYNCB/AMAZON	2402415	1DPN-C134-PCXL	9/25/2023	117513	09272023	40,886	9/27/2023	51.28	9/25/2023	INV	PD	Baking Supplies- JA-CWars-T.Wa
129105	21053	SYNCB/AMAZON	2401810	16TT-166V-NKQ1	9/25/2023	117514	09272023	40,886	9/27/2023	89.40	9/25/2023	INV	PD	SEP FY24/Open
129106	21053	SYNCB/AMAZON	2401810	19QD-D7PC-NRVX	9/25/2023	117515	09272023	40,886	9/27/2023	37.96	9/25/2023	INV	PD	SEP FY24/Open
129107	21053	SYNCB/AMAZON	2401810	1GRH-GCXG-CVK3	9/25/2023	117516	09272023	40,886	9/27/2023	37.96	9/25/2023	INV	PD	SEP FY24/Open
129114	21053	SYNCB/AMAZON	2402427	16K4-3H1M-3JGG	9/25/2023	117523	09272023	40,886	9/27/2023	401.77	9/25/2023	INV	PD	books for new dual language te
129172	21053	SYNCB/AMAZON	2400664	1LC9-WCLW-LJ9	9/25/2023	117580	09272023	40,886	9/27/2023	58.58	9/25/2023	INV	PD	desk top organizers, hallway w
129174	21053	SYNCB/AMAZON	14041017	1J3H-R64N-MH7N	9/26/2023		SACHECK	6,682	9/27/2023	69.70	9/26/2023	INV	PD	
129193	21053	SYNCB/AMAZON	2402316	1GW1-97RY-1RNQ	9/26/2023	117600	09272023	31,693	9/27/2023	20.99	9/26/2023	INV	PD	Food Service-CHAIR/EXEL PAD
129203	21053	SYNCB/AMAZON	2401593	13W3-4KDK-D9P9	9/26/2023	117610	09272023	40,886	9/27/2023	37.98	9/26/2023	INV	PD	Monitor screen, tape dispenser
129206	21053	SYNCB/AMAZON	2402663	1G6Q-7X77-QQ7H	9/26/2023	117613	09272023	40,886	9/27/2023	45.61	9/26/2023	INV	PD	Charts and Tape
129207	21053	SYNCB/AMAZON	2402664	1PR4-CW6Y-WM7H	9/26/2023	117614	09272023	40,886	9/27/2023	140.10	9/26/2023	INV	PD	Lanyards and Badge Holders
129208	21053	SYNCB/AMAZON	2402542	1V4P-9HGW-6YD4	9/26/2023	117615	09272023	40,886	9/27/2023	203.51	9/26/2023	INV	PD	Library-pencil boxes, box cutt
129212	21053	SYNCB/AMAZON	2402598	1PR4-CW6Y-WXWN	9/25/2023	117619	09272023	40,886	9/27/2023	22.80	9/25/2023	INV	PD	Microphone
129214	21053	SYNCB/AMAZON	2402228	146J-GM1D-9LKM	9/25/2023	117621	09272023	40,886	9/27/2023	312.48	9/25/2023	INV	PD	ice maker, bulk classroom head
129215	21053	SYNCB/AMAZON	2402228	16R6-DT19-DW6X	9/25/2023	117622	09272023	40,886	9/27/2023	450.00	9/25/2023	INV	PD	ice maker, bulk classroom head
129216	21053	SYNCB/AMAZON	2402309	164D-K3N9-4CCX	9/25/2023	117623	09272023	40,886	9/27/2023	327.98	9/25/2023	INV	PD	Office Supplies-Ice maker, fan
129217	21053	SYNCB/AMAZON	14000000	1YV1-1YP6-1NXG	9/26/2023		SACHECK	6,682	9/27/2023	342.45	9/26/2023	INV	PD	
129218	21053	SYNCB/AMAZON	14000000	1PNX-7LPD-MK9J	9/26/2023		SACHECK	6,682	9/27/2023	8.90	9/26/2023	INV	PD	
129221	21053	SYNCB/AMAZON	14041018	1K4C-HTLH-NRMP	9/26/2023		SACHECK	6,682	9/27/2023	300.95	9/26/2023	INV	PD	
129222	21053	SYNCB/AMAZON	14101010	16TD-GDPP-YD99	9/26/2023		SACHECK	6,682	9/27/2023	17.50	9/26/2023	INV	PD	
129233	21053	SYNCB/AMAZON	2402602	1LTV-RRK6-4XQ1	9/26/2023	117626	09272023	40,886	9/27/2023	145.72	9/26/2023	INV	PD	Vinyl records, painting suppli
129235	21053	SYNCB/AMAZON	2400138	1KKL-C9VY-4P6J	9/26/2023	117628	09272023	40,886	9/27/2023	29.59	9/26/2023	INV	PD	Classroom and hallway posters
129295	21053	SYNCB/AMAZON	14001114	1JMX-9QVP-167J	9/27/2023		SACHECK	6,682	9/27/2023	166.18	9/27/2023	INV	PD	
129311	21053	SYNCB/AMAZON		1TVV-W4QV-LI6P	9/27/2023		SACHECK	6,474	9/27/2023	341.31	9/27/2023	INV	PD	
129330	21053	SYNCB/AMAZON	2401977	19WP-7DXJ-FLHV	9/27/2023	117713	09272023	40,886	9/27/2023	80.96	9/27/2023	INV	PD	sentence strips, post its, sup

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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
129340	21053	SYNCB/AMAZON		1FHJ-Y3LY-3RJL	9/27/2023		SACHECK	6,682	9/27/2023	503.64	9/27/2023	INV	PD	
129344	21053	SYNCB/AMAZON	2402604	1WKF-1HM4-6QLY	9/27/2023	117724	09272023	40,886	9/27/2023	368.07	9/27/2023	INV	PD	File folder, hole punch, etc.
129345	21053	SYNCB/AMAZON	2401442	1WFF-6Q7CH-93HK	9/27/2023	117726	09272023	40,886	9/27/2023	717.67	9/27/2023	INV	PD	9 Classrooms chairs, classroom
129346	21053	SYNCB/AMAZON	2402660	1HP6-RNPG-667J	9/27/2023	117727	09272023	40,886	9/27/2023	107.96	9/27/2023	INV	PD	Hearing Protection Earmuffs
129364	21053	SYNCB/AMAZON	2402662	1T6L-V494-LWGG	9/27/2023	117744	09272023	40,886	9/27/2023	110.68	9/27/2023	INV	PD	GRND-chainsaw bar /tune up kit
129368	21053	SYNCB/AMAZON	2402798	1VCY-9TCD-3N3X	9/27/2023	117748	09272023	40,886	9/27/2023	319.93	9/27/2023	INV	PD	GRND-starter/winch/pumps/tags
129408	21053	SYNCB/AMAZON	2402414	1DQG-GW9G-617W	9/29/2023	117788	09292023	40,973	9/29/2023	227.96	9/29/2023	INV	PD	Classroom Supplies- JA-Legos-T
129410	21053	SYNCB/AMAZON	2400664	197V-HRLJ-9QHK	9/29/2023	117789	09292023	40,973	9/29/2023	48.98	9/29/2023	INV	PD	desk top organizers, hallway w
129411	21053	SYNCB/AMAZON	2400138	1NQD-PWF3-CMP9	9/29/2023	117790	09292023	40,973	9/29/2023	97.14	9/29/2023	INV	PD	Classroom and hallway posters
129418	21053	SYNCB/AMAZON	2402796	1KKL-C9VY-6DJ4	9/29/2023	117798	09292023	40,973	9/29/2023	192.07	9/29/2023	INV	PD	SIS - Esports Connectors/split
129479	21053	SYNCB/AMAZON	14109029	1MC9-NFVY-6C6P	9/29/2023		SACHECK	6,695	9/29/2023	283.02	9/29/2023	INV	PD	
129558	21053	SYNCB/AMAZON	14104016	13DN-DTYV-K4N7	9/29/2023		SACHECK	6,695	9/29/2023	566.40	9/29/2023	INV	PD	PO#14104016
129565	21053	SYNCB/AMAZON	2402697	1JMMX-9QVP-1LHL	9/29/2023	117940	09292023	31,700	9/29/2023	32.97	9/29/2023	INV	PD	Repair CN Ice Machine
127829	110858	AMAZON WEB SERVICE, INC.	2400398	1439710085	9/8/2023	116260	09082023	40,433	9/8/2023	29.00	9/8/2023	INV	PD	Web Services 23-24
128189	108629	AMERICAN BOTTLING CO.	2401755	735115955	9/13/2023	116609	09132023	31,657	9/13/2023	401.93	9/13/2023	INV	PD	Food Service-Beverages
128772	108629	AMERICAN BOTTLING CO.	2401755	3735116073	9/19/2023	117199	09202023	31,680	9/20/2023	1,293.50	9/19/2023	INV	PD	Food Service-Beverages
128773	108629	AMERICAN BOTTLING CO.	2401755	3735116075	9/19/2023	117200	09202023	31,680	9/20/2023	162.06	9/19/2023	INV	PD	Food Service-Beverages
129359	108629	AMERICAN BOTTLING CO.	2401755	3735116134	9/27/2023	117740	09272023	40,887	9/27/2023	179.85	9/27/2023	INV	PD	Food Service-Beverages
127643	17579	AMERICAN EXPRESS	2401268	71094473223	9/7/2023	116089	09082023	31,639	9/8/2023	239.29	9/7/2023	INV	PD	Food Service-Food Handlers Cer
127674	17579	AMERICAN EXPRESS	2401122	31099533220	9/7/2023	116120	09082023	31,639	9/8/2023	2,047.86	9/7/2023	INV	PD	Food Service-SCRUBS
128018	17579	AMERICAN EXPRESS	2402254	2402254/LATE FEE	9/11/2023	116446	09132023	40,539	9/13/2023	39.00	9/11/2023	INV	PD	Fee for late payment
128019	17579	AMERICAN EXPRESS	2400463	NT_OPNUJUAZ	9/11/2023	116447	09132023	40,539	9/13/2023	761.25	9/11/2023	INV	PD	Golf Simulator and Club Rental
128020	17579	AMERICAN EXPRESS	2401439	NT_OXGAJE7D	9/11/2023	116448	09132023	40,539	9/13/2023	5.42	9/11/2023	INV	PD	2 Bitwarden License
128021	17579	AMERICAN EXPRESS	2401400	NT_OVI22XQ	9/11/2023	116449	09132023	40,539	9/13/2023	89.00	9/11/2023	INV	PD	Smore membership fee
128022	17579	AMERICAN EXPRESS	2401208	NT_OQVB7A9R	9/11/2023	116450	09132023	40,539	9/13/2023	50.00	9/11/2023	INV	PD	registration for EB specialist
128023	17579	AMERICAN EXPRESS	2401269	NT_OQRLHDOR	9/11/2023	116451	09132023	40,539	9/13/2023	23.00	9/11/2023	INV	PD	Wix.com Subscription for ARodd
128024	17579	AMERICAN EXPRESS	2400343	20648984800	9/11/2023	116452	09132023	40,539	9/13/2023	1,493.00	9/11/2023	INV	PD	Transportaion-Toll Fees
128025	17579	AMERICAN EXPRESS	2401011	A7871850908	9/11/2023	116453	09132023	40,539	9/13/2023	36.00	9/11/2023	INV	PD	Google Workspace for Technology
128026	17579	AMERICAN EXPRESS	2401098	853347013235	9/11/2023	116454	09132023	40,539	9/13/2023	599.00	9/11/2023	INV	PD	Sam.gov renewal
128027	17579	AMERICAN EXPRESS	2400087	04200000923/TAYLOR	9/11/2023	116455	09132023	40,539	9/13/2023	75.00	9/11/2023	INV	PD	Annual Membership Dues
128028	17579	AMERICAN EXPRESS	2401267	KTFQA	9/11/2023	116456	09132023	40,539	9/13/2023	100.00	9/11/2023	INV	PD	Indeed Job Posting Fees
128029	17579	AMERICAN EXPRESS	2401498	67900000000/8-25-23	9/11/2023	116457	09132023	40,539	9/13/2023	230.88	9/11/2023	INV	PD	Meat, dairy, produce and other
128030	17579	AMERICAN EXPRESS	2401646	74207853237/HESTAND	9/11/2023	116458	09132023	40,539	9/13/2023	70.00	9/11/2023	INV	PD	2023-2024 THSADA membership
128031	17579	AMERICAN EXPRESS	2401646	74207853237/WOODARD	9/11/2023	116459	09132023	40,539	9/13/2023	70.00	9/11/2023	INV	PD	2023-2024 THSADA membership
128032	17579	AMERICAN EXPRESS	2401498	67900000000/8-18-23	9/11/2023	116460	09132023	40,539	9/13/2023	120.27	9/11/2023	INV	PD	Meat, dairy, produce and other
128033	17579	AMERICAN EXPRESS	2401121	98400876800	9/11/2023	116461	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128034	17579	AMERICAN EXPRESS	2401121	98402493400	9/11/2023	116462	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128035	17579	AMERICAN EXPRESS	2401121	98402734400	9/11/2023	116463	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128036	17579	AMERICAN EXPRESS	2401121	98403038800	9/11/2023	116464	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128037	17579	AMERICAN EXPRESS	2401121	98403171400	9/11/2023	116465	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128038	17579	AMERICAN EXPRESS	2401121	98404001800	9/11/2023	116466	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128039	17579	AMERICAN EXPRESS	2401121	98440636800	9/11/2023	116467	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128040	17579	AMERICAN EXPRESS	2401121	98550888600	9/11/2023	116468	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128041	17579	AMERICAN EXPRESS	2401121	98551102400	9/11/2023	116469	09132023	40,539	9/13/2023	57.00	9/11/2023	INV	PD	TEA EP's & NP's
128057	17579	AMERICAN EXPRESS	2401498	67900000000/8-17-23	9/11/2023	116486	09132023	40,539	9/13/2023	148.59	9/11/2023	INV	PD	Meat, dairy, produce and other
129326	17579	AMERICAN EXPRESS	2402784	NT_OT3HLXOS	9/27/2023	117708	09272023	40,888	9/27/2023	99.00	9/27/2023	INV	PD	SMORE subscription
129017	96119	THE AMERICAN FUNDS GROUP		129017	9/25/2023	117433	Sept 23	31,543	9/25/2023	640.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
129018	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		129018	9/25/2023	117434	Sept 23	31,544	9/25/2023	120.04	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
129016	96116	AMERIPRISE FINANCIAL SERVICES, INC.		129016	9/25/2023	117432	Sept 23	31,545	9/25/2023	1,000.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925

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127736	111829	LILLIANA AMPONSAH	2401368	AUG 23/AMPONSAH	9/7/2023	116176	09082023	40,434	9/8/2023	21.68	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127741	22076	PATRICIA ANGLADA	2401124	AUG 23/ANGLADA	9/7/2023	116181	09082023	40,435	9/8/2023	37.66	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128060	103474	APPLE, INC.	2400240	MA15312409	9/11/2023	116489	09132023	40,540	9/13/2023	217.00	9/11/2023	INV	PD	iPads for CTE admin
128061	103474	APPLE, INC.	2400240	MA16883941	9/11/2023	116490	09132023	40,540	9/13/2023	1,998.00	9/11/2023	INV	PD	iPads for CTE admin
128062	103474	APPLE, INC.	2400240	MA15552307	9/11/2023	116491	09132023	40,540	9/13/2023	238.00	9/11/2023	INV	PD	iPads for CTE admin
128063	103474	APPLE, INC.	2400310	MA14868301	9/11/2023	116492	09132023	40,540	9/13/2023	2,000.00	9/11/2023	INV	PD	APPLE VOUCHER FOR COMMUNICATIO
128607	103474	APPLE, INC.	2402162	MA17401707	9/18/2023	117027	09182023	40,664	9/18/2023	8.98	9/18/2023	INV	PD	Apps and Books Credit
128136	111902	KENNETH ARMSTEAD	2401490	09-07-23/ARMSTEAD	9/12/2023	116556	09132023	40,541	9/13/2023	25.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
128142	111902	KENNETH ARMSTEAD	2401490	08-31-23/ARMSTEAD	9/12/2023	116562	09132023	40,541	9/13/2023	25.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
128679	111902	KENNETH ARMSTEAD	2401490	09-15-2023/ARMSTEAD	9/18/2023	117100	09182023	40,665	9/18/2023	45.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
128698	111921	HOLLY ARNOLD	2401188	09-15-2023/ARNOLD	9/19/2023	117123	09202023	40,691	9/20/2023	145.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
127827	98675	AT & T	2400797	817A4400381230/SEPT	9/8/2023	116258	09082023	40,436	9/8/2023	3,840.02	9/8/2023	INV	PD	Monthly Bill-August 2023
128556	98675	AT & T	2401619	817162-10140912/SEP	9/15/2023	116977	09152023	40,602	9/15/2023	860.79	9/15/2023	INV	PD	Monthly Bill-September 2023
128931	98675	AT & T	2401619	2576491804	9/20/2023	117349	09202023	40,692	9/20/2023	938.66	9/20/2023	INV	PD	Monthly Bill-September 2023
127810	12371	AT&T MOBILITY	2400749	825061830X08282023	9/8/2023	116240	09082023	40,439	9/8/2023	383.00	9/8/2023	INV	PD	AirCard Bill-August 2023
127812	12371	AT&T MOBILITY	2400750	287277977313X0902203	9/8/2023	116242	09082023	40,438	9/8/2023	286.89	9/8/2023	INV	PD	Wireless Transportation-August
127813	12371	AT&T MOBILITY	2400749	287329559788X0823203	9/8/2023	116243	09082023	40,437	9/8/2023	168.00	9/8/2023	INV	PD	AirCard Bill-August 2023
127993	12371	AT&T MOBILITY	2401496	287286657594X0902223	9/11/2023	116421	09112023	40,507	9/11/2023	39.37	9/11/2023	INV	PD	Hot Spot for Director Hering
127849	7573	ATMOS ENERGY	2400747	000059263/AUG 23	9/8/2023	116280	09082023	40,440	9/8/2023	157.45	9/8/2023	INV	PD	Utilities-Natural Gas August 2
127996	7573	ATMOS ENERGY	2400747	1711460/AUG 23	9/11/2023	116424	09112023	40,508	9/11/2023	186.08	9/11/2023	INV	PD	Utilities-Natural Gas August 2
127997	7573	ATMOS ENERGY	2400747	000050192/AUG 23	9/11/2023	116425	09112023	40,508	9/11/2023	229.43	9/11/2023	INV	PD	Utilities-Natural Gas August 2
127998	7573	ATMOS ENERGY	2400747	003938417/AUG 23	9/11/2023	116426	09112023	40,508	9/11/2023	68.29	9/11/2023	INV	PD	Utilities-Natural Gas August 2
128298	7573	ATMOS ENERGY	2400747	117195445/AUG 23	9/14/2023	116718	09152023	40,603	9/15/2023	68.29	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128303	7573	ATMOS ENERGY	2400747	000730789/SEP 23	9/14/2023	116722	09152023	40,603	9/15/2023	185.79	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128305	7573	ATMOS ENERGY	2400747	000734000/SEP 23	9/14/2023	116725	09152023	40,603	9/15/2023	166.45	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128306	7573	ATMOS ENERGY	2400747	2235749/SEP 23	9/14/2023	116726	09152023	40,603	9/15/2023	173.00	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128307	7573	ATMOS ENERGY	2400747	22W539863/SEP 23	9/14/2023	116727	09152023	40,603	9/15/2023	68.29	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128308	7573	ATMOS ENERGY	2400747	11R132510/SEP 23	9/14/2023	116728	09152023	40,603	9/15/2023	74.83	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128309	7573	ATMOS ENERGY	2400747	800133911/SEP 23	9/14/2023	116729	09152023	40,603	9/15/2023	68.29	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128310	7573	ATMOS ENERGY	2400747	000216469/SEP 23	9/14/2023	116730	09152023	40,603	9/15/2023	72.39	9/14/2023	INV	PD	Utilities-Natural Gas August 2
128311	7573	ATMOS ENERGY	2401568	19M217416/SEP 23	9/14/2023	116731	09152023	40,603	9/15/2023	68.29	9/14/2023	INV	PD	Utilities-Natural Gas Septembe
128312	7573	ATMOS ENERGY	2401568	19M217416/AUG 23	9/14/2023	116732	09152023	40,603	9/15/2023	68.29	9/14/2023	INV	PD	Utilities-Natural Gas Septembe
128532	7573	ATMOS ENERGY	2401568	000722599/SEP 2023	9/15/2023	116954	09152023	40,603	9/15/2023	162.36	9/15/2023	INV	PD	Utilities-Natural Gas Septembe
128720	7573	ATMOS ENERGY	2401568	000314355/SEP 23	9/19/2023	117146	09202023	40,693	9/20/2023	156.64	9/19/2023	INV	PD	Utilities-Natural Gas Septembe
128721	7573	ATMOS ENERGY	2401568	041002643/SEP 23	9/19/2023	117147	09202023	40,693	9/20/2023	75.71	9/19/2023	INV	PD	Utilities-Natural Gas Septembe
128722	7573	ATMOS ENERGY	2401568	2054504/SEP 23	9/19/2023	117148	09202023	40,693	9/20/2023	1,818.75	9/19/2023	INV	PD	Utilities-Natural Gas Septembe
128723	7573	ATMOS ENERGY	2401568	17H672252/SEP 23	9/19/2023	117149	09202023	40,693	9/20/2023	90.76	9/19/2023	INV	PD	Utilities-Natural Gas Septembe
129188	7573	ATMOS ENERGY	2400748	4012734862/SEP 23	9/26/2023	117595	09272023	31,694	9/27/2023	70.75	9/26/2023	INV	PD	Food Service-Gas Service
129019	96124	ATPE		129019	9/25/2023	117435	Sept 23	31,546	9/25/2023	1,142.20	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128320	103240	AUTO-CHLOR SERVICES	2401468	8414875	9/14/2023	116741	09152023	31,667	9/15/2023	69.00	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128321	103240	AUTO-CHLOR SERVICES	2401468	8414874	9/14/2023	116742	09152023	31,667	9/15/2023	152.50	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128322	103240	AUTO-CHLOR SERVICES	2401468	8413928	9/14/2023	116743	09152023	31,667	9/15/2023	188.95	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128323	103240	AUTO-CHLOR SERVICES	2401468	8417316	9/14/2023	116744	09152023	31,667	9/15/2023	315.45	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128324	103240	AUTO-CHLOR SERVICES	2401468	8413927	9/14/2023	116745	09152023	31,667	9/15/2023	107.50	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128325	103240	AUTO-CHLOR SERVICES	2401468	8416010	9/14/2023	116746	09152023	31,667	9/15/2023	107.50	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128326	103240	AUTO-CHLOR SERVICES	2401468	8416006	9/14/2023	116747	09152023	31,667	9/15/2023	72.00	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128327	103240	AUTO-CHLOR SERVICES	2401468	8416005	9/14/2023	116748	09152023	31,667	9/15/2023	344.45	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128328	103240	AUTO-CHLOR SERVICES	2401468	8416009	9/14/2023	116749	09152023	31,667	9/15/2023	72.00	9/14/2023	INV	PD	Food Service-Cleaning Supplies

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128289	103752	AUTOMOTIVE EQUIPMENT SERVICES, INC.	2400380	25103	9/14/2023	116708	09152023	40,604	9/15/2023	643.99	9/14/2023	INV	PD	Transportation-Services for Re
127803	98498	PRESLEY AUVENSHINE	2400969	AUG 23/AUVENSHINE	9/8/2023	116233	09082023	40,441	9/8/2023	149.74	9/8/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128629	107463	AVID CENTER	2401915	SIN015809	9/18/2023	117049	09182023	40,666	9/18/2023	850.00	9/18/2023	INV	PD	AVID IGNITE AVID ELECTIVE TRAI
127392	101666	AWARDS BY MASTERCRAFT	14041006	16871	9/5/2023		SACHECK	6,647	9/6/2023	34.00	9/5/2023	INV	PD	
129020	96127	AXA EQUITABLE		129020	9/25/2023	117436	Sept 23	31,547	9/25/2023	44,814.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
127513	22444	AZLE HIGH SCHOOL	2402189	2402189/ENTRY	9/5/2023	115959	09062023	40,299	9/6/2023	500.00	9/5/2023	INV	PD	Entry fee
128015	19104	B & H PHOTO-VIDEO, INC.	2401762	216247026	9/11/2023	116443	09112023	40,509	9/11/2023	5,110.11	9/11/2023	INV	PD	R201202-OMNIA PA Amplifiers
128902	108372	LAURA BALLEW	2400977	AUG 23/BALLEW	9/20/2023	117330	09202023	40,694	9/20/2023	38.15	9/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129001	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001108	129001	9/22/2023		SACHECK	6,675	9/22/2023	4,000.00	9/22/2023	INV	PD	
127839	110393	BD PERFORMING ARTS	2402174	1625-2023	9/8/2023	116270	09082023	40,442	9/8/2023	1,550.00	9/8/2023	INV	PD	Entry Fee for US Band Marching
127510	110593	SHARON ALYCE BELL	2400396	2400396/ADV	9/5/2023	115956	09062023	40,301	9/6/2023	258.00	9/5/2023	INV	PD	Estimated travel expenses Sept
127512	110593	SHARON ALYCE BELL	2400530	AUG 23/BELL	9/5/2023	115958	09062023	40,300	9/6/2023	37.89	9/5/2023	INV	PD	August reimbursement
128912	110593	SHARON ALYCE BELL	2400396	BELL/REIMB	9/20/2023	117341	09202023	40,695	9/20/2023	78.54	9/20/2023	INV	PD	Estimated travel expenses Sept
127320	20206	BEN E. KEITH FOODS	2400942	12052119	8/31/2023	115778	09012023	40,261	9/1/2023	1,552.31	8/31/2023	INV	PD	Meat, produce, dairy and other
127706	20206	BEN E. KEITH FOODS	2400942	12067791	9/7/2023	116149	09082023	40,443	9/8/2023	539.74	9/7/2023	INV	PD	Meat, produce, dairy and other
127707	20206	BEN E. KEITH FOODS	2400942	12065642	9/7/2023	116150	09082023	40,443	9/8/2023	906.25	9/7/2023	INV	PD	Meat, produce, dairy and other
127855	20206	BEN E. KEITH FOODS	2400870	12088945	9/8/2023	116286	09082023	40,443	9/8/2023	419.68	9/8/2023	INV	PD	Meat, dairy, produce and other
128094	20206	BEN E. KEITH FOODS	14001050	12073852	9/12/2023		SACHECK	6,663	9/13/2023	738.96	9/12/2023	INV	PD	
128954	20206	BEN E. KEITH FOODS	14001050	12100207/12005312CM	9/21/2023		SACHECK	6,676	9/22/2023	471.76	9/21/2023	INV	PD	
128955	20206	BEN E. KEITH FOODS	14001050	12097296	9/21/2023		SACHECK	6,676	9/22/2023	913.16	9/21/2023	INV	PD	
128972	20206	BEN E. KEITH FOODS	2402346	12098098	9/20/2023	117385	09222023	40,755	9/22/2023	754.49	9/20/2023	INV	PD	Meat, dairy, produce and other
128973	20206	BEN E. KEITH FOODS	2402346	12091016	9/20/2023	117386	09222023	40,755	9/22/2023	1,574.73	9/20/2023	INV	PD	Meat, dairy, produce and other
128974	20206	BEN E. KEITH FOODS	2402346	12030880	9/20/2023	117387	09222023	40,755	9/22/2023	323.79	9/20/2023	INV	PD	Meat, dairy, produce and other
128975	20206	BEN E. KEITH FOODS	2402301	12102700	9/20/2023	117388	09222023	40,755	9/22/2023	1,019.63	9/20/2023	INV	PD	Meat, dairy, produce and other
129200	20206	BEN E. KEITH FOODS	2402346	12106345	9/26/2023	117607	09272023	40,889	9/27/2023	755.10	9/26/2023	INV	PD	Meat, dairy, produce and other
129293	20206	BEN E. KEITH FOODS	14001063	12080880	9/27/2023		SACHECK	6,683	9/27/2023	323.79	9/27/2023	INV	PD	
129294	20206	BEN E. KEITH FOODS	14001063	12100447	9/27/2023		SACHECK	6,683	9/27/2023	55.56	9/27/2023	INV	PD	
127565	106551	BENCH DADDY	2401657	2489	9/5/2023	116009	09062023	40,302	9/6/2023	1,900.00	9/5/2023	INV	PD	23-24 CHS boys and girls power
127483	1032	BENNETT PRINTING & OFFICE SUPPLY	2401421	540312-0	9/5/2023	115929	09062023	40,303	9/6/2023	24.95	9/5/2023	INV	PD	Hall signs, purple passes, sta
127484	1032	BENNETT PRINTING & OFFICE SUPPLY	2401421	817624-0	9/5/2023	115930	09062023	40,303	9/6/2023	209.00	9/5/2023	INV	PD	Hall signs, purple passes, sta
127485	1032	BENNETT PRINTING & OFFICE SUPPLY	2401421	817623-0	9/5/2023	115931	09062023	40,303	9/6/2023	152.00	9/5/2023	INV	PD	Hall signs, purple passes, sta
127486	1032	BENNETT PRINTING & OFFICE SUPPLY	2401421	817621-0	9/5/2023	115932	09062023	40,303	9/6/2023	170.00	9/5/2023	INV	PD	Hall signs, purple passes, sta
127611	1032	BENNETT PRINTING & OFFICE SUPPLY	2401550	817715-0	9/6/2023	116056	09062023	40,303	9/6/2023	1,645.00	9/6/2023	INV	PD	Posters of programs of study f
127612	1032	BENNETT PRINTING & OFFICE SUPPLY	2400116	817398-0	9/6/2023	116057	09062023	40,303	9/6/2023	79.90	9/6/2023	INV	PD	Business cards for R. Hering a
128042	1032	BENNETT PRINTING & OFFICE SUPPLY	2400857	817509-0	9/11/2023	116470	09132023	40,542	9/13/2023	254.75	9/11/2023	INV	PD	Sign for Convocation
128079	1032	BENNETT PRINTING & OFFICE SUPPLY	2401421	541094-0	9/12/2023	116506	09132023	40,542	9/13/2023	68.85	9/12/2023	INV	PD	Hall signs, purple passes, sta
128089	1032	BENNETT PRINTING & OFFICE SUPPLY	2400580	817384-0	9/12/2023	116515	09132023	40,542	9/13/2023	117.00	9/12/2023	INV	PD	Freshman Banner
128757	1032	BENNETT PRINTING & OFFICE SUPPLY	2400937	540329-0	9/19/2023	117184	09202023	40,696	9/20/2023	50.85	9/19/2023	INV	PD	DIRECTOR AND COORDINATOR BUSIN

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128758	1032	BENNETT PRINTING & OFFICE SUPPLY	2400937	817504-0	9/19/2023	117185	09202023	40,696	9/20/2023	59.90	9/19/2023	INV	PD	DIRECTOR AND COORDINATOR BUSIN
129095	1032	BENNETT PRINTING & OFFICE SUPPLY	2402584	541713-0	9/25/2023	117505	09252023	40,792	9/25/2023	105.80	9/25/2023	INV	PD	Writing Posters
129194	1032	BENNETT PRINTING & OFFICE SUPPLY	2400936	541165-0	9/26/2023	117601	09272023	40,890	9/27/2023	16.95	9/26/2023	INV	PD	Name Badge for Shawn Shockler
128685	108105	SARAH BENNETT	2402262	2402262/REIMB	9/19/2023	117109	09202023	40,697	9/20/2023	54.00	9/19/2023	INV	PD	meals for EB teacher to attend
129118	105721	KURT BENSON	2400246	JULY 23/BENSSON	9/25/2023	117525	09272023	40,891	9/27/2023	109.67	9/25/2023	INV	PD	JUL FY24/Open-mileage
129119	105721	KURT BENSON	2400815	AUG 23/BENSON	9/25/2023	117526	09272023	40,891	9/27/2023	125.64	9/25/2023	INV	PD	AUG FY24/Open-mileage
127826	107470	BIG GAME	2401187	217609	9/8/2023	116257	09082023	40,444	9/8/2023	2,364.70	9/8/2023	INV	PD	23-24 WMS Footballs
127703	96977	BLICK ART MATERIALS LLC	2401749	1375684	9/7/2023	116147	09082023	40,445	9/8/2023	750.92	9/7/2023	INV	PD	paint, markers, erasers, paint
128961	96977	BLICK ART MATERIALS LLC	2400880	1440771	9/21/2023	117375	09222023	40,756	9/22/2023	78.26	9/21/2023	INV	PD	Paint, drawing paper, wire, pe
129082	96977	BLICK ART MATERIALS LLC	2401749	1481821	9/25/2023	117492	09252023	40,793	9/25/2023	87.00	9/25/2023	INV	PD	paint, markers, erasers, paint
128463	110974	BLUUM USA, INC.	2402015	936362	9/14/2023	116884	09152023	40,605	9/15/2023	644.00	9/14/2023	INV	PD	lnk for Printer - Admin Asst
129052	110974	BLUUM USA, INC.	2400645	928469	9/22/2023	117469	09222023	40,757	9/22/2023	449.00	9/22/2023	INV	PD	BuyBoard 644-21 EPS Software S
128318	111395	BOARD OF CERTIFICATION FOR ATHLETIC TRAINERS	2402386	315579	9/14/2023	116738	09152023	40,606	9/15/2023	39.00	9/14/2023	INV	PD	23-24 Board of Certification -
127281	536	BOBS AUTO SUPPLY	2400727	03VX1444	8/31/2023	115739	09012023	40,262	9/1/2023	14.90	8/31/2023	INV	PD	AUG FY24/Open
127282	536	BOBS AUTO SUPPLY	2400727	03VX0998	8/31/2023	115740	09012023	40,262	9/1/2023	29.70	8/31/2023	INV	PD	AUG FY24/Open
127945	536	BOBS AUTO SUPPLY	2401779	03WA4051	9/11/2023	116377	09112023	40,510	9/11/2023	155.90	9/11/2023	INV	PD	SEP FY24/Open
127946	536	BOBS AUTO SUPPLY	2400727	03VZ6435	9/11/2023	116378	09112023	40,510	9/11/2023	52.56	9/11/2023	INV	PD	AUG FY24/Open
127947	536	BOBS AUTO SUPPLY	2400727	03VX7555	9/11/2023	116379	09112023	40,510	9/11/2023	4.13	9/11/2023	INV	PD	AUG FY24/Open
128337	536	BOBS AUTO SUPPLY	2402268	03VZ2416	9/14/2023	116758	09152023	40,607	9/15/2023	32.62	9/14/2023	INV	PD	GRND-misc op equipment and sup
128338	536	BOBS AUTO SUPPLY	2402268	03VZ2417	9/14/2023	116759	09152023	40,607	9/15/2023	50.97	9/14/2023	INV	PD	GRND-misc op equipment and sup
128339	536	BOBS AUTO SUPPLY	2402268	03VZ4429	9/14/2023	116760	09152023	40,607	9/15/2023	11.39	9/14/2023	INV	PD	GRND-misc op equipment and sup
128407	536	BOBS AUTO SUPPLY	2401779	03WA8289	9/14/2023	116828	09152023	40,607	9/15/2023	25.27	9/14/2023	INV	PD	SEP FY24/Open
128763	536	BOBS AUTO SUPPLY	2402549	03WB5484	9/19/2023	117190	09202023	40,698	9/20/2023	38.42	9/19/2023	INV	PD	GRND-various parts for equipmen
128765	536	BOBS AUTO SUPPLY	2402549	03WB2496	9/19/2023	117192	09202023	40,698	9/20/2023	65.74	9/19/2023	INV	PD	GRND-various parts for equipmen
128766	536	BOBS AUTO SUPPLY	2402549	03WB2504	9/19/2023	117193	09202023	40,698	9/20/2023	232.09	9/19/2023	INV	PD	GRND-various parts for equipmen
128767	536	BOBS AUTO SUPPLY	2402549	03WB2363	9/19/2023	117194	09202023	40,698	9/20/2023	113.29	9/19/2023	INV	PD	GRND-various parts for equipmen
128768	536	BOBS AUTO SUPPLY	2402549	03WB2346	9/19/2023	117195	09202023	40,698	9/20/2023	35.70	9/19/2023	INV	PD	GRND-various parts for equipmen
128815	536	BOBS AUTO SUPPLY	2402548	03VZ1423	9/19/2023	117242	09202023	40,698	9/20/2023	292.14	9/19/2023	INV	PD	GRND-batteries for box trailer
129120	536	BOBS AUTO SUPPLY	2401779	03WC2650	9/25/2023	117527	09272023	40,892	9/27/2023	16.87	9/25/2023	INV	PD	SEP FY24/Open
129122	536	BOBS AUTO SUPPLY	2401779	03WB9334	9/25/2023	117529	09272023	40,892	9/27/2023	30.67	9/25/2023	INV	PD	SEP FY24/Open
127492	18272	GEORGINA BORDEN	2400495	AUG 23 PHONE/BORDEN	9/5/2023	115938	09062023	40,304	9/6/2023	20.00	9/5/2023	INV	PD	August reimbursement
127604	18272	GEORGINA BORDEN	2400496	AUG 23/BORDEN	9/5/2023	116049	09062023	40,305	9/6/2023	70.22	9/5/2023	INV	PD	August reimbursement
129341	111781	BOUNTEAFUL BLESSINGS/KATHRYN STALLINGS	2402636	09-27-23 INV	9/27/2023	117722	09272023	40,893	9/27/2023	130.00	9/27/2023	INV	PD	Tea and lemonade for students
127598	107637	RUSTY BOWDEN	2401490	08-31-23/BOWDEN	9/5/2023	116043	09062023	40,306	9/6/2023	95.00	9/5/2023	INV	PD	23-24 WMS and CHS Football off
128686	111285	JESSICA CARRASQUILLO BRACERO	2402265	2402265/REIMB	9/19/2023	117110	09202023	40,699	9/20/2023	54.00	9/19/2023	INV	PD	meals for EB teacher to attend
128672	103719	DAVID BRADBURY	2401490	09-15-2023/BRADBURY	9/18/2023	117092	09182023	40,667	9/18/2023	180.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
128675	108429	TIMOTHY BRADY	2401490	09-15-2023/BRADY	9/18/2023	117096	09182023	40,668	9/18/2023	60.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
127496	111165	SARAH BROCKETT	2400541	AUG23 PHONE/BROCKETT	9/5/2023	115942	09062023	40,307	9/6/2023	20.00	9/5/2023	INV	PD	August reimbursement
127468	106214	DEIDRE BROWN	2400819	AUG 23/BROWN	9/5/2023	115914	09062023	40,308	9/6/2023	29.70	9/5/2023	INV	PD	AUGUST MONTHLY MILEAGE
127395	993	BSN SPORTS, LLC	2400269	922602297	9/5/2023	115847	09062023	40,309	9/6/2023	1,292.91	9/5/2023	INV	PD	balls/games outdoor recess
127569	993	BSN SPORTS, LLC	2401151	922607276	9/5/2023	116013	09062023	40,309	9/6/2023	5,886.79	9/5/2023	INV	PD	23-24 WMS Girls Workout clothi
127850	993	BSN SPORTS, LLC	2401152	922768778	9/8/2023	116281	09082023	40,446	9/8/2023	1,141.03	9/8/2023	INV	PD	2023-2024 WMS football
128046	993	BSN SPORTS, LLC	2401375	922757985	9/11/2023	116474	09132023	40,543	9/13/2023	596.61	9/11/2023	INV	PD	23-24 CHS boy soccer equipment
128294	993	BSN SPORTS, LLC	2401375	922811186	9/14/2023	116714	09152023	40,608	9/15/2023	852.00	9/14/2023	INV	PD	23-24 CHS boy soccer equipment

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128316	993	BSN SPORTS, LLC	2401153	922817681	9/14/2023	116736	09152023	40,608	9/15/2023	2,554.40	9/14/2023	INV	PD	23-24 CHS Girl soccer gloves,
128110	107011	BURLESON GOLF BOOSTER CLUB	2402361	2402361/ENTRY	9/12/2023	116530	09132023	40,545	9/13/2023	480.00	9/12/2023	INV	PD	ENTRY FEE
128111	107011	BURLESON GOLF BOOSTER CLUB	2402362	2402362/ENTRY	9/12/2023	116531	09132023	40,544	9/13/2023	50.00	9/12/2023	INV	PD	ENTRY FEE
127286	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2401769	143005	8/31/2023	115744	09012023	40,263	9/1/2023	990.05	8/31/2023	INV	PD	GRND-Hustler Z-turn 72 repairs
127287	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2401770	142773	8/31/2023	115745	09012023	40,263	9/1/2023	1,834.29	8/31/2023	INV	PD	GRND-Hustler Z turn 60 repairs
127288	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2400816	142741	8/31/2023	115746	09012023	40,263	9/1/2023	825.66	8/31/2023	INV	PD	AUG FY24/Open
127289	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2400816	142586	8/31/2023	115747	09012023	40,263	9/1/2023	567.54	8/31/2023	INV	PD	AUG FY24/Open
128343	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2401840	143636	9/14/2023	116764	09152023	40,609	9/15/2023	508.92	9/14/2023	INV	PD	SEP FY24/Open
128344	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2401840	143634	9/14/2023	116765	09152023	40,609	9/15/2023	37.12	9/14/2023	INV	PD	SEP FY24/Open
128345	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2402325	143244	9/14/2023	116766	09152023	40,609	9/15/2023	1,676.03	9/14/2023	INV	PD	GRND-Mower repairs-Super Z 72
128730	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2402530	143635	9/19/2023	117156	09202023	40,700	9/20/2023	1,170.27	9/19/2023	INV	PD	GRND-parts for equipment repai
128731	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2400816	143245	9/19/2023	117157	09202023	40,700	9/20/2023	153.38	9/19/2023	INV	PD	AUG FY24/Open
129372	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2401840	144110	9/27/2023	117752	09272023	40,894	9/27/2023	996.33	9/27/2023	INV	PD	SEP FY24/Open
128550	20190	CHRISTY BURTON	2401166	AUG 23/BURTON	9/15/2023	116972	09152023	40,610	9/15/2023	49.95	9/15/2023	INV	PD	Aug travel for director of wor
127745	110843	BUSINESS ESSENTIALS	2401848	828327-0	9/7/2023	116185	09082023	40,447	9/8/2023	382.02	9/7/2023	INV	PD	Toner
129554	110679	GEORGE ALLAN BYERLY	2401188	09-26-23/BYERLY	9/29/2023	117929	09292023	40,974	9/29/2023	140.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127424	106222	NIKKI BYFORD	2400715	AUG 23/BYFORD	9/5/2023	115870	09062023	40,310	9/6/2023	66.07	9/5/2023	INV	PD	August travel reimbursement
127825	110399	CARDINAL'S SPORT CENTER	2401772	10118210	9/8/2023	116256	09082023	40,448	9/8/2023	3,012.00	9/8/2023	INV	PD	23-24 WMS volleyball balls, ba
128044	110399	CARDINAL'S SPORT CENTER	2400683	10120785	9/11/2023	116472	09132023	40,546	9/13/2023	1,140.00	9/11/2023	INV	PD	23-24 Lady Jacket Basketball s
128764	110399	CARDINAL'S SPORT CENTER	2400684	10128159	9/19/2023	117191	09202023	40,701	9/20/2023	1,364.00	9/19/2023	INV	PD	23-24 Lady Jacket Basketballs
128907	110399	CARDINAL'S SPORT CENTER	2401199	10106292	9/20/2023	117336	09202023	40,701	9/20/2023	2,712.00	9/20/2023	INV	PD	23-24 CHS softball - softballs
128908	110399	CARDINAL'S SPORT CENTER	2401199	10106293	9/20/2023	117337	09202023	40,701	9/20/2023	1,060.00	9/20/2023	INV	PD	23-24 CHS softball - softballs
128909	110399	CARDINAL'S SPORT CENTER	2401199	10106294	9/20/2023	117338	09202023	40,701	9/20/2023	12.00	9/20/2023	INV	PD	23-24 CHS softball - softballs
128910	110399	CARDINAL'S SPORT CENTER	2401113	10106287	9/20/2023	117339	09202023	40,701	9/20/2023	773.00	9/20/2023	INV	PD	23-24 CHS Volleyball uniform t
128911	110399	CARDINAL'S SPORT CENTER	2400643	10096132	9/20/2023	117340	09202023	40,701	9/20/2023	1,310.00	9/20/2023	INV	PD	23-24 CHS Volleyball Shoes
129145	110399	CARDINAL'S SPORT CENTER	2400685	10130127	9/25/2023	117553	09272023	40,895	9/27/2023	2,781.50	9/25/2023	INV	PD	23-24 Lady Jacket Warmup pants
129148	110399	CARDINAL'S SPORT CENTER	2402577	10132173	9/25/2023	117556	09272023	40,895	9/27/2023	2,288.00	9/25/2023	INV	PD	23-24 CHS Basketball shoes
128334	109978	CARNEGIE LEARNING, INC.	2402109	1037771	9/14/2023	116755	09152023	40,611	9/15/2023	1,758.10	9/14/2023	INV	PD	consumable Spanish workbooks f
128358	96415	CARNEGIE PLAYERS	2402377	2402377/TKTS	9/14/2023	116779	09152023	40,596	9/15/2023	70.00	9/14/2023	INV	PD	Tickets to watch a live perfor
127735	110023	ABIGAIL CARRELL	2401351	AUG 23/CARRELL	9/7/2023	116175	09082023	40,449	9/8/2023	56.32	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128990	1602	CARRIER ENTERPRISE, LLC - S.C.	2401409	10343675-00	9/20/2023	117406	09222023	40,758	9/22/2023	4,509.00	9/20/2023	INV	PD	MNT-HVAC unit replacement-sout
128991	1602	CARRIER ENTERPRISE, LLC - S.C.	2402586	10125696-01	9/20/2023	117407	09222023	40,758	9/22/2023	6,082.96	9/20/2023	INV	PD	CHS-LOTE dept HVAC parts
128992	1602	CARRIER ENTERPRISE, LLC - S.C.	2402587	10489894-00	9/20/2023	117408	09222023	40,758	9/22/2023	102.64	9/20/2023	INV	PD	SMS-circuit board RM D114
129128	1602	CARRIER ENTERPRISE, LLC - S.C.	2402732	10390081-01	9/25/2023	117535	09272023	40,896	9/27/2023	7,808.68	9/25/2023	INV	PD	CHS-HVAC TXV valves and temp s
129130	1602	CARRIER ENTERPRISE, LLC - S.C.	2402642	10125756-00	9/25/2023	117537	09272023	40,896	9/27/2023	3,245.19	9/25/2023	INV	PD	CHS-English dept HVAC parts
129131	1602	CARRIER ENTERPRISE, LLC - S.C.	2402643	10199175-00	9/25/2023	117538	09272023	40,896	9/27/2023	1,035.35	9/25/2023	INV	PD	CHS-HVAC motor for unit
129133	1602	CARRIER ENTERPRISE, LLC - S.C.	2402645	10145669-00	9/25/2023	117540	09272023	40,896	9/27/2023	670.36	9/25/2023	INV	PD	CHS-LP switches and kit TXV va
129134	1602	CARRIER ENTERPRISE, LLC - S.C.	2402645	10125696-02	9/25/2023	117541	09272023	40,896	9/27/2023	213.28	9/25/2023	INV	PD	CHS-LP switches and kit TXV va
129136	1602	CARRIER ENTERPRISE, LLC - S.C.	2402646	10372540-00	9/25/2023	117544	09272023	40,896	9/27/2023	336.86	9/25/2023	INV	PD	SMS-HVAC parts unit C112

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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
129138	1602	CARRIER ENTERPRISE, LLC - S.C.	2402647	10371803-01	9/25/2023	117545	09272023	40,896	9/27/2023	1,524.61	9/25/2023	INV	PD	CHS-HVAC motor and condenser m
128132	110730	CODY CARROLL	2401490	09-07-23/CARROLL	9/12/2023	116552	09132023	40,547	9/13/2023	95.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
129310	22397	CASA MANANA THEATRE	14108001	63041/10-25-23	9/27/2023		SACHECK	6,684	9/27/2023	880.00	9/27/2023	INV	PD	
127372	110640	ERICKA CASTILLO	2401846	2401846/REFUND	9/1/2023	115827	09012023	31,634	9/1/2023	34.35	9/1/2023	INV	PD	Food Service-Refunds
127374	103958	CAVALLO ENERGY TEXAS LLC	2400712	232340020471108	9/1/2023	115829	09012023	31,635	9/1/2023	1,659.60	9/1/2023	INV	PD	Food Service-Miscellaneous
127844	103958	CAVALLO ENERGY TEXAS LLC	2400808	232440020539245	9/8/2023	116275	09082023	40,450	9/8/2023	144,195.59	9/8/2023	INV	PD	Electric Bill-August 2023
128102	21104	CDW GOVERNMENT, INC.	2401740	LN60893	9/12/2023	116522	09132023	40,548	9/13/2023	170.00	9/12/2023	INV	PD	Toner for printer
128156	21104	CDW GOVERNMENT, INC.	2401812	LQ09975	9/12/2023	116576	09132023	40,548	9/13/2023	3,981.83	9/12/2023	INV	PD	Connectors, cables, toner and
128202	21104	CDW GOVERNMENT, INC.	2401812	LQ83238	9/13/2023	116623	09132023	40,549	9/13/2023	251.32	9/13/2023	INV	PD	Connectors, cables, toner and
128492	22308	CEDAR HILL HIGH SCHOOL	2402374	2402374	9/15/2023	116914	09152023	40,612	9/15/2023	100.00	9/15/2023	INV	PD	ENTRY FEE
128493	22308	CEDAR HILL HIGH SCHOOL	2402373	2402373/ENTRY	9/15/2023	116915	09152023	40,613	9/15/2023	250.00	9/15/2023	INV	PD	ENTRY FEE
127462	15103	CESD	2401434	37483	9/5/2023	115908	09062023	40,311	9/6/2023	450.00	9/5/2023	INV	PD	REGISTRATION 22ND ANNUAL CESD
129010	111499	CHALKTALK SOLUTIONS, INC	2402633	1282	9/22/2023	117426	09222023	7,486	9/22/2023	28,035.00	9/22/2023	INV	PD	Platform for ELA and Math
127605	108631	CHARACTERSTRONG	2400895	21665	9/6/2023	116050	09062023	7,476	9/6/2023	5,250.00	9/6/2023	INV	PD	Professional Development
127406	108368	ROCIO CHAVEZ	2400720	AUG 23/CHAVEZ	9/5/2023	115853	09062023	40,312	9/6/2023	34.85	9/5/2023	INV	PD	August Travel
129449	6740	KELLI CHAVEZ	2401188	09-21-23/KCHAVEZ	9/29/2023	117829	09292023	40,975	9/29/2023	170.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129143	1108	PAUL CHAVEZ	2400466	2400466I	9/25/2023	117551	09272023	40,898	9/27/2023	495.00	9/25/2023	INV	PD	Team Meals 10-05-23 Haltom
129144	1108	PAUL CHAVEZ	2400466	2400466J	9/25/2023	117552	09272023	40,899	9/27/2023	495.00	9/25/2023	INV	PD	Team Meals 10-12-23 Midlothian
129146	1108	PAUL CHAVEZ	2400554	2400554E	9/25/2023	117554	09272023	40,897	9/27/2023	405.00	9/25/2023	INV	PD	Team Meals 10-04-2023 Granbury
128593	110986	CHEERLEADERS OF AMERICA	14107008	09-14-23 INV	9/15/2023		SACHECK	6,667	9/15/2023	2,545.00	9/15/2023	INV	PD	
127388	107746	CHEERLEADING COMPANY	14107009	0724083CW	9/5/2023		SACHECK	6,648	9/6/2023	103.98	9/5/2023	INV	PD	
127753	107746	CHEERLEADING COMPANY	14107000	0719569CW	9/8/2023		SACHECK	6,655	9/8/2023	81.99	9/8/2023	INV	PD	
128589	107746	CHEERLEADING COMPANY	14107017	0728393CW	9/15/2023		SACHECK	6,668	9/15/2023	81.99	9/15/2023	INV	PD	
128666	107746	CHEERLEADING COMPANY	2400718	0712445CW	9/18/2023	117086	09182023	40,669	9/18/2023	1,346.42	9/18/2023	INV	PD	23-24 WMS Cheer apparel
129298	107746	CHEERLEADING COMPANY	14001155	0711593CW	9/27/2023		SACHECK	6,685	9/27/2023	976.94	9/27/2023	INV	PD	
129299	107746	CHEERLEADING COMPANY	14001155	0705029CW	9/27/2023		SACHECK	6,685	9/27/2023	6,501.41	9/27/2023	INV	PD	
129466	107746	CHEERLEADING COMPANY	14107018	0728417CW	9/29/2023		SACHECK	6,696	9/29/2023	194.98	9/29/2023	INV	PD	
129471	107746	CHEERLEADING COMPANY	14107012	0724874CW	9/29/2023		SACHECK	6,696	9/29/2023	1,353.33	9/29/2023	INV	PD	
127722	98156	CHICK-FIL-A	14001103	14001103A	9/7/2023		SACHECK	6,656	9/8/2023	180.29	9/7/2023	INV	PD	
129073	98156	CHICK-FIL-A	2402378	2402378A	9/25/2023	117483	09252023	40,790	9/25/2023	229.37	9/25/2023	INV	PD	Superintendent Task Force Meet
129074	98156	CHICK-FIL-A	2402640	2402640A	9/25/2023	117484	09252023	40,790	9/25/2023	10.88	9/25/2023	INV	PD	Food-Meetings
127704	20748	CHILI'S	2402192	2402192A	9/7/2023		SACHECK	6,657	9/8/2023	356.22	9/7/2023	INV	PD	
129011	13551	CISD ADMINISTRATION		129011	9/25/2023	117427	Sept 23	31,548	9/25/2023	33,075.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
127414	4615	CISD CHILD NUTRITION		09-05-23 INV	9/5/2023		SACHECK	6,649	9/6/2023	157.50	9/5/2023	INV	PD	
129061	4615	CISD CHILD NUTRITION	2402024	08-30-23 INV	9/22/2023	117478	09222023	40,759	9/22/2023	154.00	9/22/2023	INV	PD	Board Meeting Food
127416	2068	CISD GENERAL FUND	2400583	AUG 23/ADAMS	9/5/2023	115861	09062023	40,313	9/6/2023	171.99	9/5/2023	INV	PD	Postage for August 2023
127487	2068	CISD GENERAL FUND	2401005	AUG 23/GERARD	9/5/2023	115933	09062023	40,313	9/6/2023	239.15	9/5/2023	INV	PD	Postage for August
127488	2068	CISD GENERAL FUND	2400493	AUG 23/STU SERV	9/5/2023	115934	09062023	40,313	9/6/2023	26.88	9/5/2023	INV	PD	August postage
127559	2068	CISD GENERAL FUND	2401702	AUG 23/TEAM	9/5/2023	116003	09062023	40,313	9/6/2023	1.89	9/5/2023	INV	PD	Campus postage for August
127593	2068	CISD GENERAL FUND	2401562	AUG 23/SIS	9/5/2023	116038	09062023	40,313	9/6/2023	628.11	9/5/2023	INV	PD	aug postage
127697	2068	CISD GENERAL FUND	2401228	AUG 23/CHS	9/7/2023	116143	09082023	40,451	9/8/2023	26.42	9/7/2023	INV	PD	Monthly postage
127750	2068	CISD GENERAL FUND	2400737	AUG 23/COOKE	9/7/2023	116190	09082023	40,451	9/8/2023	296.01	9/7/2023	INV	PD	August Postage
127979	2068	CISD GENERAL FUND	2401104	AUG 23/COLEMAN	9/11/2023	116409	09112023	40,511	9/11/2023	204.90	9/11/2023	INV	PD	Postage for the month of August
128177	2068	CISD GENERAL FUND	2402195	AUG 23/CN	9/13/2023	116597	09132023	31,658	9/13/2023	762.30	9/13/2023	INV	PD	Postage
127294	1959	CISD TRANSPORTATION	2401425	TRIP 1230	8/31/2023	115752	09012023	40,264	9/1/2023	223.50	8/31/2023	INV	PD	1 SUV to San Marcos for C.E.R.
127296	1959	CISD TRANSPORTATION	2400012	TRIP 1068	8/31/2023	115754	09012023	40,264	9/1/2023	66.50	8/31/2023	INV	PD	1 SUV to Dallas for FCSTAT Con
127299	1959	CISD TRANSPORTATION	2401003	TRIP 1183	8/31/2023	115757	09012023	40,264	9/1/2023	304.00	8/31/2023	INV	PD	Team Transportation
127300	1959	CISD TRANSPORTATION	2401118	TRIP 1211	8/31/2023	115758	09012023	40,264	9/1/2023	151.50	8/31/2023	INV	PD	Team transportation
127301	1959	CISD TRANSPORTATION	2401117	TRIP 1195	8/31/2023	115759	09012023	40,264	9/1/2023	459.00	8/31/2023	INV	PD	Team transportation
127302	1959	CISD TRANSPORTATION	2401117	TRIP 1196	8/31/2023	115760	09012023	40,264	9/1/2023	75.00	8/31/2023	INV	PD	Team transportation

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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
127303	1959	CISD TRANSPORTATION	2400275	TRIP 1137	8/31/2023	115761	09012023	40,264	9/1/2023	318.00	8/31/2023	INV	PD	Team trasportation
127325	1959	CISD TRANSPORTATION	2400958	TRIP 1169	8/31/2023	115783	09012023	40,264	9/1/2023	33.50	8/31/2023	INV	PD	1 SUV to Junior Acheivment Tra
127360	1959	CISD TRANSPORTATION	2401252	TRIP 1222	8/31/2023	115815	09012023	40,264	9/1/2023	334.00	8/31/2023	INV	PD	Team transportation
127421	1959	CISD TRANSPORTATION	2401252	TRIP 1221	9/5/2023	115867	09062023	40,314	9/6/2023	90.00	9/5/2023	INV	PD	Team transportation
127501	1959	CISD TRANSPORTATION	2401422	TRIP 1279	9/5/2023	115947	09062023	40,314	9/6/2023	54.00	9/5/2023	INV	PD	Team Transportation
127502	1959	CISD TRANSPORTATION	2400555	TRIP 1150	9/5/2023	115948	09062023	40,314	9/6/2023	22.00	9/5/2023	INV	PD	Team Transportation
127503	1959	CISD TRANSPORTATION	2400582	TRIP 1161	9/5/2023	115949	09062023	40,314	9/6/2023	88.00	9/5/2023	INV	PD	Team Transportation
127504	1959	CISD TRANSPORTATION	2401003	TRIP 1184	9/5/2023	115950	09062023	40,314	9/6/2023	107.00	9/5/2023	INV	PD	Team Transportation
127505	1959	CISD TRANSPORTATION	2400275	TRIP 1138	9/5/2023	115951	09062023	40,314	9/6/2023	135.00	9/5/2023	INV	PD	Team trasportation
127506	1959	CISD TRANSPORTATION	2401117	TRIP 1197	9/5/2023	115952	09062023	40,314	9/6/2023	158.00	9/5/2023	INV	PD	Team transportation
127832	1959	CISD TRANSPORTATION	2401558	TRIP 1231	9/8/2023	116263	09082023	40,452	9/8/2023	739.00	9/8/2023	INV	PD	Buses, Trucks, SUVs for Band t
128114	1959	CISD TRANSPORTATION	2400555	TRIP 1151	9/12/2023	116534	09132023	40,550	9/13/2023	45.00	9/12/2023	INV	PD	Team Transportation
128115	1959	CISD TRANSPORTATION	2401424	TRIP 1232	9/12/2023	116535	09132023	40,550	9/13/2023	150.00	9/12/2023	INV	PD	Team transportation
128116	1959	CISD TRANSPORTATION	2400275	TRIP 1139	9/12/2023	116536	09132023	40,550	9/13/2023	293.00	9/12/2023	INV	PD	Team transportation
128117	1959	CISD TRANSPORTATION	2400582	TRIP 1162	9/12/2023	116537	09132023	40,550	9/13/2023	25.00	9/12/2023	INV	PD	Team Transportation
128118	1959	CISD TRANSPORTATION	2402060	TRIP 1274	9/12/2023	116538	09132023	40,550	9/13/2023	126.00	9/12/2023	INV	PD	District SUV
128119	1959	CISD TRANSPORTATION	2401117	TRIP 1198	9/12/2023	116539	09132023	40,550	9/13/2023	196.00	9/12/2023	INV	PD	Team transportation
128120	1959	CISD TRANSPORTATION	2401117	TRIP 1199	9/12/2023	116540	09132023	40,550	9/13/2023	69.00	9/12/2023	INV	PD	Team transportation
128121	1959	CISD TRANSPORTATION	2401117	TRIP 1207	9/12/2023	116541	09132023	40,550	9/13/2023	124.50	9/12/2023	INV	PD	Team transportation
128122	1959	CISD TRANSPORTATION	2401118	TRIP 1212	9/12/2023	116542	09132023	40,550	9/13/2023	33.50	9/12/2023	INV	PD	Team transportation
128124	1959	CISD TRANSPORTATION	2401003	TRIP 1185	9/12/2023	116544	09132023	40,550	9/13/2023	52.00	9/12/2023	INV	PD	Team Transportation
128125	1959	CISD TRANSPORTATION	2401003	TRIP 1186	9/12/2023	116545	09132023	40,550	9/13/2023	133.00	9/12/2023	INV	PD	Team Transportation
128126	1959	CISD TRANSPORTATION	2401003	TRIP 1187	9/12/2023	116546	09132023	40,550	9/13/2023	59.00	9/12/2023	INV	PD	Team Transportation
128162	1959	CISD TRANSPORTATION	2402294	TRIP 1267	9/12/2023	116582	09132023	40,550	9/13/2023	27.50	9/12/2023	INV	PD	1 bus to Greenhand camp 9/16/2
128193	1959	CISD TRANSPORTATION	2401853	TRIP 1302	9/13/2023	116613	09132023	40,550	9/13/2023	66.00	9/13/2023	INV	PD	Showstoppers to Midlothian ISD
128194	1959	CISD TRANSPORTATION	2401494	TRIP 1259	9/13/2023	116614	09132023	40,550	9/13/2023	164.50	9/13/2023	INV	PD	1 SUV 9/8-10 for SkillsUSA Boa
128195	1959	CISD TRANSPORTATION	2401558	TRIP 1242	9/13/2023	116616	09132023	40,550	9/13/2023	253.00	9/13/2023	INV	PD	Buses, Trucks, SUVs for Band t
128349	1959	CISD TRANSPORTATION	2402281	TRIP 1310	9/14/2023	116770	09152023	40,614	9/15/2023	9.00	9/14/2023	INV	PD	Jacket Academy Bowling class
128494	1959	CISD TRANSPORTATION	2401424	TRIP 1233	9/15/2023	116916	09152023	40,614	9/15/2023	69.00	9/15/2023	INV	PD	Team transportation
128495	1959	CISD TRANSPORTATION	2401003	TRIP 1188	9/15/2023	116917	09152023	40,614	9/15/2023	72.00	9/15/2023	INV	PD	Team Transportation
128496	1959	CISD TRANSPORTATION	2400582	TRIP 1163	9/15/2023	116918	09152023	40,614	9/15/2023	40.00	9/15/2023	INV	PD	Team Transportation
128656	1959	CISD TRANSPORTATION	2401422	TRIP 1281	9/18/2023	117076	09182023	40,670	9/18/2023	103.00	9/18/2023	INV	PD	Team Transportation
128657	1959	CISD TRANSPORTATION	2401422	TRIP 1282	9/18/2023	117077	09182023	40,670	9/18/2023	131.00	9/18/2023	INV	PD	Team Transportation
128658	1959	CISD TRANSPORTATION	2400555	TRIP 1152	9/18/2023	117078	09182023	40,670	9/18/2023	115.00	9/18/2023	INV	PD	Team Transportation
128659	1959	CISD TRANSPORTATION	2401118	TRIP 1213	9/18/2023	117079	09182023	40,670	9/18/2023	9.00	9/18/2023	INV	PD	Team transportation
128660	1959	CISD TRANSPORTATION	2401117	TRIP 1200	9/18/2023	117080	09182023	40,670	9/18/2023	150.00	9/18/2023	INV	PD	Team transportation
128661	1959	CISD TRANSPORTATION	2401253	TRIP 1225	9/18/2023	117081	09182023	40,670	9/18/2023	21.00	9/18/2023	INV	PD	District transportation
128662	1959	CISD TRANSPORTATION	2401003	TRIP 1189	9/18/2023	117082	09182023	40,670	9/18/2023	98.00	9/18/2023	INV	PD	Team Transportation
128689	1959	CISD TRANSPORTATION	2401852	TRIP 1258	9/19/2023	117113	09202023	40,702	9/20/2023	94.00	9/19/2023	INV	PD	SUV to travel to Region X for
128707	1959	CISD TRANSPORTATION	2401422	TRIP 1280	9/19/2023	117132	09202023	40,702	9/20/2023	75.00	9/19/2023	INV	PD	Team Transportation
128904	1959	CISD TRANSPORTATION	2400320	TRIP 1135	9/20/2023	117332	09202023	40,702	9/20/2023	297.50	9/20/2023	INV	PD	District transportation Sept 1
128960	1959	CISD TRANSPORTATION	2401558	TRIP 1247	9/21/2023	117374	09222023	40,760	9/22/2023	27.00	9/21/2023	INV	PD	Buses, Trucks, SUVs for Band t
128978	1959	CISD TRANSPORTATION	2401424	TRIP 1234	9/20/2023	117391	09222023	40,760	9/22/2023	238.00	9/20/2023	INV	PD	Team transportation
129075	1959	CISD TRANSPORTATION	2402281	TRIP 1311	9/25/2023	117485	09252023	40,794	9/25/2023	10.00	9/25/2023	INV	PD	Jacket Academy Bowling class
129083	1959	CISD TRANSPORTATION	2402401	TRIP 1260	9/25/2023	117493	09252023	40,794	9/25/2023	7.00	9/25/2023	INV	PD	super sac suv
129084	1959	CISD TRANSPORTATION	2400011	TRIP 1121	9/25/2023	117494	09252023	40,794	9/25/2023	243.00	9/25/2023	INV	PD	District transportation
129085	1959	CISD TRANSPORTATION	2401117	TRIP 1202	9/25/2023	117495	09252023	40,794	9/25/2023	213.00	9/25/2023	INV	PD	Team transportation
129086	1959	CISD TRANSPORTATION	2401117	TRIP 1203	9/25/2023	117496	09252023	40,794	9/25/2023	62.00	9/25/2023	INV	PD	Team transportation
129087	1959	CISD TRANSPORTATION	2401118	TRIP 1214	9/25/2023	117497	09252023	40,794	9/25/2023	65.50	9/25/2023	INV	PD	Team transportation
129088	1959	CISD TRANSPORTATION	2400582	TRIP 1164	9/25/2023	117498	09252023	40,794	9/25/2023	65.00	9/25/2023	INV	PD	Team Transportation
129089	1959	CISD TRANSPORTATION	2401422	TRIP 1283	9/25/2023	117499	09252023	40,794	9/25/2023	79.00	9/25/2023	INV	PD	Team Transportation
129090	1959	CISD TRANSPORTATION	2401423	TRIP 1287	9/25/2023	117500	09252023	40,794	9/25/2023	77.00	9/25/2023	INV	PD	Team Transportation

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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
129091	1959	CISD TRANSPORTATION	2401117	TRIP 1201	9/25/2023	117501	09252023	40,794	9/25/2023	150.00	9/25/2023	INV	PD	Team transportation
129204	1959	CISD TRANSPORTATION	2401948	TRIP 1273	9/26/2023	117611	09272023	40,900	9/27/2023	104.00	9/26/2023	INV	PD	1 activity bus to Ennis Motorp
129205	1959	CISD TRANSPORTATION	2401424	TRIP 1235	9/26/2023	117612	09272023	40,900	9/27/2023	169.00	9/26/2023	INV	PD	Team transportation
129319	1959	CISD TRANSPORTATION	2402284	TRIP 1293	9/27/2023	117699	09272023	40,900	9/27/2023	104.00	9/27/2023	INV	PD	Travel to District auditions
129321	1959	CISD TRANSPORTATION	2401558	TRIP 1246	9/27/2023	117703	09272023	40,900	9/27/2023	312.00	9/27/2023	INV	PD	Buses, Trucks, SUVs for Band t
129322	1959	CISD TRANSPORTATION	2401558	TRIP 1244	9/27/2023	117704	09272023	40,900	9/27/2023	45.00	9/27/2023	INV	PD	Buses, Trucks, SUVs for Band t
129437	1959	CISD TRANSPORTATION	2402281	TRIP 1312	9/29/2023	117817	09292023	40,976	9/29/2023	8.00	9/29/2023	INV	PD	Jacket Academy Bowling class
129445	1959	CISD TRANSPORTATION	2400275	TRIP 1141	9/29/2023	117826	09292023	40,976	9/29/2023	119.00	9/29/2023	INV	PD	Team trasportation
129447	1959	CISD TRANSPORTATION	2401423	TRIP 1288	9/29/2023	117828	09292023	40,976	9/29/2023	84.00	9/29/2023	INV	PD	Team Transportation
129450	1959	CISD TRANSPORTATION	2400275	TRIP 1142	9/29/2023	117830	09292023	40,976	9/29/2023	717.00	9/29/2023	INV	PD	Team transportation
129452	1959	CISD TRANSPORTATION	2400582	TRIP 1165	9/29/2023	117832	09292023	40,976	9/29/2023	71.00	9/29/2023	INV	PD	Team Transportation
129456	1959	CISD TRANSPORTATION	2402338	TRIP 1317	9/29/2023	117836	09292023	40,976	9/29/2023	97.00	9/29/2023	INV	PD	Team transportation
129457	1959	CISD TRANSPORTATION	2402338	TRIP 1318	9/29/2023	117837	09292023	40,976	9/29/2023	48.00	9/29/2023	INV	PD	Team transportation
129459	1959	CISD TRANSPORTATION	2401252	TRIP 1224	9/29/2023	117839	09292023	40,976	9/29/2023	66.00	9/29/2023	INV	PD	Team transportation
127336	1121	CITY OF CLEBURNE	2400730	AUG 2023	8/31/2023	115794	09012023	40,265	9/1/2023	1,563.05	8/31/2023	INV	PD	Utility Water-August 2023
127562	1121	CITY OF CLEBURNE	2400081	202308030611	9/5/2023	116006	09062023	40,315	9/6/2023	61,250.00	9/5/2023	INV	PD	SRO Officers 23-24
127630	1121	CITY OF CLEBURNE	2400437	30019004/AUG 23	9/7/2023	116076	09082023	31,640	9/8/2023	85.23	9/7/2023	INV	PD	Child Nutrtrion Dept/Water Serv
128314	1121	CITY OF CLEBURNE	2400730	AUGUST 2023	9/14/2023	116734	09152023	40,615	9/15/2023	25,966.23	9/14/2023	INV	PD	Utility Water-August 2023
128930	1121	CITY OF CLEBURNE	14001125	1003092	9/20/2023		SACHECK	6,466	9/20/2023	2,400.00	9/20/2023	INV	PD	
129008	1121	CITY OF CLEBURNE	2401551	08-1260-01/AUG 23	9/22/2023	117424	09222023	40,761	9/22/2023	117.36	9/22/2023	INV	PD	Utility Water-September 2023
129371	1121	CITY OF CLEBURNE	2401782	2401782/PERMITS	9/27/2023	117751	09272023	40,901	9/27/2023	875.00	9/27/2023	INV	PD	2023/24 DST-Concession Stand h
127853	22688	CLAY EWELL EDUCATIONAL SERVICES	2402041	0168:Cleburne 23	9/8/2023	116284	09082023	40,453	9/8/2023	1,486.00	9/8/2023	INV	PD	Platform for all competition r
129034	103733	CLEBURNE EDUCATION FOUNDATION		129034	9/25/2023	117450	Sept 23	31,549	9/25/2023	2,993.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128491	2220	CLEBURNE HIGH SCHOOL	2402371	2402371/ENTRY	9/15/2023	116913	09152023	40,660	9/15/2023	950.00	9/15/2023	INV	PD	ENTRY FEE
127720	6540	CLEBURNE SHIPPING	2400330	164977	9/7/2023	116161	09082023	40,454	9/8/2023	17.32	9/7/2023	INV	PD	Postage/Shipping Fees
128628	6540	CLEBURNE SHIPPING	2400330	165145	9/18/2023	117048	09182023	40,671	9/18/2023	20.69	9/18/2023	INV	PD	Postage/Shipping Fees
127284	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2400233	569036	8/31/2023	115742	09012023	40,266	9/1/2023	50.03	8/31/2023	INV	PD	JUL FY24/Open
128753	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2401827	576736	9/19/2023	117180	09202023	40,703	9/20/2023	50.03	9/19/2023	INV	PD	SEP FY24/Open
128976	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402081	576737	9/20/2023	117389	09222023	40,762	9/22/2023	114.08	9/20/2023	INV	PD	Monthly acetylene bottle renta
129438	111286	RICHARD CLOUGH	2401188	09-22-23/CLOUGH	9/29/2023	117818	09292023	40,977	9/29/2023	155.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127507	111885	COLLEGE PARK CENTER	2402131	2402131/DEPOSIT	9/5/2023	115953	09062023	40,316	9/6/2023	10,000.00	9/5/2023	INV	PD	2024 Graduation Facility Renta
128594	110408	CONCORD THEATRICALS CORP.	2402369	1985931	9/15/2023	117014	09152023	40,617	9/15/2023	390.00	9/15/2023	INV	PD	Scripts and Royalties for Dram
128963	110408	CONCORD THEATRICALS CORP.	2402369	10890700	9/21/2023	117377	09222023	40,763	9/22/2023	321.15	9/21/2023	INV	PD	Scripts and Royalties for Dram
127535	20776	WENDY COOK	2401970	2401970/DEPOSIT	9/5/2023	115981	09062023	40,317	9/6/2023	189.00	9/5/2023	INV	PD	TASPA Conference Hotel Room an
127337	110343	MICHAEL CORNELOUP	2401544	2401544/REIMB	8/31/2023	115795	09012023	40,267	9/1/2023	128.84	8/31/2023	INV	PD	Meal reimbursement for Michael
128732	108118	CORNERSTONE LANDSCAPE LLC	2402534	13667	9/19/2023	117158	09202023	40,704	9/20/2023	428.22	9/19/2023	INV	PD	WMS-irrigation services FB fie
129495	111388	SAMANTHA COULSON	14750012	14750012/REFUND	9/29/2023		SACHECK	6,476	9/29/2023	1,100.00	9/29/2023	INV	PD	
127500	15848	COUNTRY CREATIONS	2401520	656552	9/5/2023	115946	09062023	40,318	9/6/2023	1,420.00	9/5/2023	INV	PD	Embroidery for student chef co
127600	110538	CRAIG GROUP	2401756	3465	9/5/2023	116045	09062023	40,319	9/6/2023	4,145.00	9/5/2023	INV	PD	Open PO for Media Costs & Mana
127970	103130	KORY CUMMINGS, OD PA	2400633	AUG 30, 23 INV	9/11/2023	116399	09112023	40,512	9/11/2023	350.00	9/11/2023	INV	PD	LOW VISION EVALUATION REPORT -
127290	19707	CURLY'S PLUMBING	2401804	109203	8/31/2023	115748	09012023	40,268	9/1/2023	1,800.00	8/31/2023	INV	PD	COL-excavate and repair pipe
127291	19707	CURLY'S PLUMBING	2401805	110085	8/31/2023	115749	09012023	40,268	9/1/2023	1,000.00	8/31/2023	INV	PD	YJS-gas line leaks
127292	19707	CURLY'S PLUMBING	2401806	110089	8/31/2023	115750	09012023	40,268	9/1/2023	3,600.00	8/31/2023	INV	PD	SMS-kitchen area valves and fa
129373	19707	CURLY'S PLUMBING	2402793	109947	9/27/2023	117753	09272023	40,902	9/27/2023	325.00	9/27/2023	INV	PD	CHS-clear main/gas odor/no hot
129374	19707	CURLY'S PLUMBING	2402793	110156	9/27/2023	117754	09272023	40,902	9/27/2023	1,000.00	9/27/2023	INV	PD	CHS-clear main/gas odor/no hot
129376	19707	CURLY'S PLUMBING	2402793	110547	9/27/2023	117756	09272023	40,902	9/27/2023	337.50	9/27/2023	INV	PD	CHS-clear main/gas odor/no hot

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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
127408	18401	DALLAS MAVERICKS	2402066	2402066/ENTRY	9/5/2023	115855	09062023	40,320	9/6/2023	350.00	9/5/2023	INV	PD	Entry Fee
127719	110631	DALLAS SUMMER MUSICALS, INC.	2401715	BDHSMTA-1	9/7/2023	116160	09082023	40,455	9/8/2023	150.00	9/7/2023	INV	PD	Competition fee for musical
128962	108068	DANCE SOPHISTICATES, INC	2402327	37417	9/21/2023	117376	09222023	40,764	9/22/2023	500.00	9/21/2023	INV	PD	Practice Silks for color guard
127430	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401945	S100794147.001	9/5/2023	115876	09062023	40,321	9/6/2023	193.00	9/5/2023	INV	PD	CHS/fuses and tennis crt panel
127431	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401945	S100797278.001	9/5/2023	115877	09062023	40,321	9/6/2023	192.82	9/5/2023	INV	PD	CHS/fuses and tennis crt panel
128601	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401784	S100797629.001	9/15/2023	117021	09152023	40,618	9/15/2023	1,855.01	9/15/2023	INV	PD	Conduits, wires, staples, scre
128745	1210	DEALER'S ELECTRICAL SUPPLY CO.	2402391	S100795200.001	9/19/2023	117172	09202023	40,705	9/20/2023	9.89	9/19/2023	INV	PD	DST-misc electrical and return
128746	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100776904.002	9/19/2023	117173	09272023	40,903	9/27/2023	(9.89)	9/19/2023	CRM	PD	DST-misc electrical and return
128749	1210	DEALER'S ELECTRICAL SUPPLY CO.	2402390	S100795507.001	9/19/2023	117175	09202023	40,705	9/20/2023	966.00	9/19/2023	INV	PD	MNT-Power relay pack and retur
128751	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100776481.002	9/19/2023	117178	09202023	40,705	9/20/2023	(966.00)	9/19/2023	CRM	PD	Credit Memo for PO2402390
129392	1210	DEALER'S ELECTRICAL SUPPLY CO.	2402755	S100795762.001	9/27/2023	117772	09272023	40,903	9/27/2023	73.75	9/27/2023	INV	PD	ADA/CHS/ADM-pole lts/tennis cr
129393	1210	DEALER'S ELECTRICAL SUPPLY CO.	2402755	S100816721.001	9/27/2023	117773	09272023	40,903	9/27/2023	11.51	9/27/2023	INV	PD	ADA/CHS/ADM-pole lts/tennis cr
129395	1210	DEALER'S ELECTRICAL SUPPLY CO.	2402755	S100815196.001	9/27/2023	117775	09272023	40,903	9/27/2023	7.05	9/27/2023	INV	PD	ADA/CHS/ADM-pole lts/tennis cr
127285	105053	DECKER EQUIPMENT	2400812	547322A	8/31/2023	115743	09012023	40,269	9/1/2023	124.45	8/31/2023	INV	PD	AUG FY24/Open
128362	105053	DECKER EQUIPMENT	2402279	549262A	9/14/2023	116783	09152023	40,619	9/15/2023	167.44	9/14/2023	INV	PD	MNT-headrail brackets
129113	105053	DECKER EQUIPMENT	2402455	551188A	9/25/2023	117522	09272023	40,904	9/27/2023	488.56	9/25/2023	INV	PD	DST-backpack hook rails
128017	110627	DEEP EAST TEXAS SELF INSURANCE FUND	2401870	1305	9/11/2023	116445	09112023	31,542	9/11/2023	235,521.00	9/11/2023	INV	PD	Workers Comp Insurance 23-24
128140	110114	MARK DENTON	2401490	09-05-23/DENTON	9/12/2023	116560	09132023	40,551	9/13/2023	145.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
129005	111739	DFW CAMPER CORRAL	2400491	F169675	9/22/2023	117420	09222023	40,765	9/22/2023	5,425.00	9/22/2023	INV	PD	MNT-truck campers for security
128265	22296	DIAMOND AUTO GLASS	2400358	I121604	9/14/2023	116686	09152023	40,620	9/15/2023	270.00	9/14/2023	INV	PD	Transportation-Services for Re
128266	22296	DIAMOND AUTO GLASS	2400358	I121571	9/14/2023	116687	09152023	40,620	9/15/2023	180.00	9/14/2023	INV	PD	Transportation-Services for Re
127305	105389	DISCOUNT PLAYGROUND SUPPLY	2401649	174134	8/31/2023	115763	09012023	40,270	9/1/2023	1,499.20	8/31/2023	INV	PD	COL/CKE/MRT-ADA playground swi
127795	105389	DISCOUNT PLAYGROUND SUPPLY	2401650	174159	9/8/2023	116225	09082023	40,456	9/8/2023	482.50	9/8/2023	INV	PD	COL/CKE/MRT-ADA Jennswing harn
127560	105659	AUDREY DOBRENN	2401183	AUG 23/DOBRENN	9/5/2023	116004	09062023	40,322	9/6/2023	26.02	9/5/2023	INV	PD	Aug travel for EB specialist
128670	110185	KYLER DUERSON	2401490	09-14-2023/DUERSON	9/18/2023	117090	09182023	40,672	9/18/2023	155.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
127746	111854	E-ADJUDICATE	2401438	1028	9/7/2023	116186	09082023	40,457	9/8/2023	75.00	9/7/2023	INV	PD	Registration
127459	108194	ERIN EAST	2400515	AUG 23/EAST	9/5/2023	115905	09062023	40,323	9/6/2023	45.70	9/5/2023	INV	PD	August reimbursement
129012	19179	ECAP		129012	9/25/2023	117428	Sept 23	31,550	9/25/2023	390.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128095	108265	ECHO EDUCATION SERVICES	14109022	14109022/DEPOSIT	9/12/2023		SACHECK	6,664	9/13/2023	300.00	9/12/2023	INV	PD	
127981	110587	EDMENTUM, INC.	2401355	INV317438	9/11/2023	116410	09112023	40,513	9/11/2023	240.00	9/11/2023	INV	PD	EDMENTUM ONLINE SUBSCRIPTION
129002	98255	EDUCATION IN ACTION	14109026	1163	9/22/2023		SACHECK	6,678	9/25/2023	300.00	9/22/2023	INV	PD	
128071	111197	EDYNAMIC LEARNING	2401470	INV-EL-2101	9/12/2023	116498	09132023	7,479	9/13/2023	2,800.00	9/12/2023	INV	PD	Renewal
129027	96152	EE CREDIT UNION		129027	9/25/2023	117443	Sept 23	31,551	9/25/2023	3,221.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
127568	103997	EICHELBAUM WARDELL	2400094	80023	9/5/2023	116012	09062023	40,324	9/6/2023	1,504.50	9/5/2023	INV	PD	Attorney Fees-July 2023
127422	19266	GLORIA ELIZALDE	2401967	2401967/DEPOSIT	9/5/2023	115868	09062023	40,325	9/6/2023	189.00	9/5/2023	INV	PD	TASPA Conference Hotel & Per-d
127432	18432	ELLIOTT ELECTRIC SUPPLY	2401966	116-69300-01	9/5/2023	115878	09062023	40,326	9/6/2023	128.54	9/5/2023	INV	PD	YIS/CHS/ADA-stadium lts/tnns c
127433	18432	ELLIOTT ELECTRIC SUPPLY	2401966	116-69428-01	9/5/2023	115879	09062023	40,326	9/6/2023	131.30	9/5/2023	INV	PD	YIS/CHS/ADA-stadium lts/tnns c
127434	18432	ELLIOTT ELECTRIC SUPPLY	2401966	116-69192-01	9/5/2023	115880	09062023	40,326	9/6/2023	158.83	9/5/2023	INV	PD	YIS/CHS/ADA-stadium lts/tnns c
127435	18432	ELLIOTT ELECTRIC SUPPLY	2401965	116-69446-01	9/5/2023	115881	09062023	40,326	9/6/2023	54.85	9/5/2023	INV	PD	TRK 674-misc electrical stock
127436	18432	ELLIOTT ELECTRIC SUPPLY	2401965	116-69350-01	9/5/2023	115882	09062023	40,326	9/6/2023	26.33	9/5/2023	INV	PD	TRK 674-misc electrical stock
127437	18432	ELLIOTT ELECTRIC SUPPLY	2401965	116-69363-01	9/5/2023	115883	09062023	40,326	9/6/2023	17.42	9/5/2023	INV	PD	TRK 674-misc electrical stock
127438	18432	ELLIOTT ELECTRIC SUPPLY	2401965	116-69197-01	9/5/2023	115884	09062023	40,326	9/6/2023	56.00	9/5/2023	INV	PD	TRK 674-misc electrical stock
127439	18432	ELLIOTT ELECTRIC SUPPLY	2401965	116-69228-01	9/5/2023	115885	09062023	40,326	9/6/2023	52.11	9/5/2023	INV	PD	TRK 674-misc electrical stock
127821	18432	ELLIOTT ELECTRIC SUPPLY	2402034	116-69625-01	9/8/2023	116251	09082023	40,458	9/8/2023	117.33	9/8/2023	INV	PD	CHS-supplies for indoor lights
127822	18432	ELLIOTT ELECTRIC SUPPLY	2402033	116-69279-01	9/8/2023	116252	09082023	40,458	9/8/2023	443.75	9/8/2023	INV	PD	TRK 674 - flood lights/boxes
127823	18432	ELLIOTT ELECTRIC SUPPLY	2402033	116-69462-01	9/8/2023	116253	09082023	40,458	9/8/2023	65.85	9/8/2023	INV	PD	TRK 674 - flood lights/boxes
128770	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-69861-02	9/19/2023	117197	09202023	40,706	9/20/2023	49.38	9/19/2023	INV	PD	TRK 674 - electrical stock/sup
128771	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-70132-01	9/19/2023	117198	09202023	40,706	9/20/2023	20.25	9/19/2023	INV	PD	TRK 674 - electrical stock/sup

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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
128775	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-69861-01	9/19/2023	117202	09202023	40,706	9/20/2023	8.23	9/19/2023	INV	PD	TRK 674 - electrical stock/sup
128780	18432	ELLIOTT ELECTRIC SUPPLY	2402509	116-69839-01	9/19/2023	117207	09202023	40,706	9/20/2023	368.62	9/19/2023	INV	PD	ADM-electrical supplies for of
128782	18432	ELLIOTT ELECTRIC SUPPLY	2402509	116-69839-02	9/19/2023	117209	09202023	40,706	9/20/2023	86.66	9/19/2023	INV	PD	ADM-electrical supplies for of
128787	18432	ELLIOTT ELECTRIC SUPPLY	2402509	116-69931-01	9/19/2023	117214	09202023	40,706	9/20/2023	237.92	9/19/2023	INV	PD	ADM-electrical supplies for of
128789	18432	ELLIOTT ELECTRIC SUPPLY	2402508	116-69712-01	9/19/2023	117216	09202023	40,706	9/20/2023	56.11	9/19/2023	INV	PD	YIS/CHS-locker rm-GFCI plugs/t
128791	18432	ELLIOTT ELECTRIC SUPPLY	2402508	116-6988-01	9/19/2023	117218	09202023	40,706	9/20/2023	146.75	9/19/2023	INV	PD	YIS/CHS-locker rm-GFCI plugs/t
128792	18432	ELLIOTT ELECTRIC SUPPLY	2402508	116-70093-01	9/19/2023	117219	09202023	40,706	9/20/2023	112.03	9/19/2023	INV	PD	YIS/CHS-locker rm-GFCI plugs/t
128793	18432	ELLIOTT ELECTRIC SUPPLY	2402508	116-69673-01	9/19/2023	117220	09202023	40,706	9/20/2023	18.29	9/19/2023	INV	PD	YIS/CHS-locker rm-GFCI plugs/t
128794	18432	ELLIOTT ELECTRIC SUPPLY	2402556	116-70257-01	9/19/2023	117222	09202023	40,706	9/20/2023	110.97	9/19/2023	INV	PD	ADA/YIS/CHS-water heater/GFCI/
128796	18432	ELLIOTT ELECTRIC SUPPLY	2402556	116-70282-01	9/19/2023	117223	09202023	40,706	9/20/2023	652.00	9/19/2023	INV	PD	ADA/YIS/CHS-water heater/GFCI/
128798	18432	ELLIOTT ELECTRIC SUPPLY	2402556	116-70177-01	9/19/2023	117225	09202023	40,706	9/20/2023	176.25	9/19/2023	INV	PD	ADA/YIS/CHS-water heater/GFCI/
128799	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-70253-01	9/19/2023	117226	09202023	40,706	9/20/2023	3.94	9/19/2023	INV	PD	TRK 674 - electrical stock/sup
128802	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-70242-01	9/19/2023	117229	09202023	40,706	9/20/2023	16.86	9/19/2023	INV	PD	TRK 674 - electrical stock/sup
128804	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-69698-01	9/19/2023	117231	09202023	40,706	9/20/2023	120.63	9/19/2023	INV	PD	TRK 674 - electrical stock/sup
128807	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-66592-04	9/19/2023	117234	09202023	40,706	9/20/2023	200.00	9/19/2023	INV	PD	TRK 674 - electrical stock/sup
128809	18432	ELLIOTT ELECTRIC SUPPLY	2402555	116-66592-02	9/19/2023	117236	09202023	40,706	9/20/2023	200.00	9/19/2023	INV	PD	TRK 674 - electrical stock/sup
129390	18432	ELLIOTT ELECTRIC SUPPLY	2402787	116-70369-01	9/27/2023	117769	09272023	40,905	9/27/2023	16.66	9/27/2023	INV	PD	TRK 674 - electrical stock/sup
129391	18432	ELLIOTT ELECTRIC SUPPLY	2402787	116-69861-03	9/27/2023	117771	09272023	40,905	9/27/2023	82.30	9/27/2023	INV	PD	TRK 674 - electrical stock/sup
129394	18432	ELLIOTT ELECTRIC SUPPLY	2402787	116-70472-01	9/27/2023	117774	09272023	40,905	9/27/2023	160.75	9/27/2023	INV	PD	TRK 674 - electrical stock/sup
129396	18432	ELLIOTT ELECTRIC SUPPLY	2402787	116-70588-01	9/27/2023	117776	09272023	40,905	9/27/2023	231.60	9/27/2023	INV	PD	TRK 674 - electrical stock/sup
129397	18432	ELLIOTT ELECTRIC SUPPLY	2402788	116-70513-01	9/27/2023	117777	09272023	40,905	9/27/2023	4.65	9/27/2023	INV	PD	SMS-misc electrical materials/
129398	18432	ELLIOTT ELECTRIC SUPPLY	2402788	116-70485-01	9/27/2023	117778	09272023	40,905	9/27/2023	50.42	9/27/2023	INV	PD	SMS-misc electrical materials/
129399	18432	ELLIOTT ELECTRIC SUPPLY	2402789	116-70622-01	9/27/2023	117779	09272023	40,905	9/27/2023	166.26	9/27/2023	INV	PD	CHS/TECH-tennis court panel/LE
129400	18432	ELLIOTT ELECTRIC SUPPLY	2402789	116-70515-01	9/27/2023	117780	09272023	40,905	9/27/2023	172.16	9/27/2023	INV	PD	CHS/TECH-tennis court panel/LE
129401	18432	ELLIOTT ELECTRIC SUPPLY	2402789	116-70515-02	9/27/2023	117781	09272023	40,905	9/27/2023	(49.38)	9/27/2023	CRM	PD	CHS/TECH-tennis court panel/LE
129402	18432	ELLIOTT ELECTRIC SUPPLY	2402789	116-70757-01	9/27/2023	117782	09272023	40,905	9/27/2023	445.44	9/27/2023	INV	PD	CHS/TECH-tennis court panel/LE
129403	18432	ELLIOTT ELECTRIC SUPPLY	2402790	116-67911-01	9/27/2023	117783	09272023	40,905	9/27/2023	55.40	9/27/2023	INV	PD	TRK 674 - electrical stock/sup
129404	18432	ELLIOTT ELECTRIC SUPPLY	2402790	116-70744-01	9/27/2023	117784	09272023	40,905	9/27/2023	53.29	9/27/2023	INV	PD	TRK 674 - electrical stock/sup
127743	111833	SALLY ELLIS	2401143	AUG 23/ELLIS	9/7/2023	116183	09082023	40,459	9/8/2023	53.97	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127520	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2401834	94352	9/5/2023	115966	09062023	40,327	9/6/2023	419.30	9/5/2023	INV	PD	Monthly Monitoring September
127807	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2401835	94351	9/8/2023	116237	09082023	40,460	9/8/2023	2,082.50	9/8/2023	INV	PD	SEP FY24/Monthly Service
127644	106771	ENTEX PEST SOLUTIONS, LLC	2400291	AUG 23"/CN	9/7/2023	116090	09082023	31,641	9/8/2023	533.00	9/7/2023	INV	PD	Pest Control
129112	106771	ENTEX PEST SOLUTIONS, LLC	2400821	AUG23'/MAINT	9/25/2023	117521	09272023	40,906	9/27/2023	995.00	9/25/2023	INV	PD	AUG FY24/monthly service
127440	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2401903	SV26155	9/5/2023	115886	09062023	40,328	9/6/2023	3,500.00	9/5/2023	INV	PD	CHLD-emergency HVAC services-C
127441	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2400882	SV26302	9/5/2023	115887	09062023	40,328	9/6/2023	4,021.78	9/5/2023	INV	PD	DST-emergency HVAC services
128367	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2400804	SV26411	9/14/2023	116788	09152023	40,621	9/15/2023	630.00	9/14/2023	INV	PD	AUG FY24/Open
129370	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2400804	SV26203	9/27/2023	117750	09272023	40,907	9/27/2023	210.00	9/27/2023	INV	PD	AUG FY24/Open
127341	2221	ESC, REGION XI	2401256	1002301738	8/31/2023	115799	09012023	40,271	9/1/2023	140.00	8/31/2023	INV	PD	20 Hour Bus Certification - Je
128270	2221	ESC, REGION XI	2401212	3002300847	9/14/2023	116690	09152023	40,622	9/15/2023	30.00	9/14/2023	INV	PD	Temporary TEA Bus Card for Mar
128055	19674	ESC, REGION 4	2401584	F103000	9/11/2023	116484	09132023	40,552	9/13/2023	212.16	9/11/2023	INV	PD	READING BY DESING MATERIALS:
127340	108578	ESC, REGION 6	2401476	064688	8/31/2023	115798	09012023	40,272	9/1/2023	60.00	8/31/2023	INV	PD	8 hour on line bus recertifica
128278	108578	ESC, REGION 6	2401030	064761	9/14/2023	116698	09152023	40,623	9/15/2023	60.00	9/14/2023	INV	PD	8 hour online Bus Recertificat
128315	108578	ESC, REGION 6	2401477	064449	9/14/2023	116735	09152023	40,623	9/15/2023	60.00	9/14/2023	INV	PD	8 hour bus recertification ref
127749	106228	EXPLORER LEARNING, LLC	2401757	7026626	9/7/2023	116189	09082023	40,461	9/8/2023	3,295.00	9/7/2023	INV	PD	Math Reflex
129115	110835	FAMILY FIRST, INC.	14101009	13618-23-24	9/25/2023		SACHECK	6,686	9/27/2023	100.00	9/25/2023	INV	PD	

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127306	13411	FASTENAL COMPANY	2400751	TXCLE179249	8/31/2023	115764	09012023	40,273	9/1/2023	874.09	8/31/2023	INV	PD	AUG FY24/Open
129440	6991	GILBERT FEDERICO	2401188	09-22-23/FEDERICO	9/29/2023	117820	09292023	40,978	9/29/2023	155.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129021	96130	FIDELITY INVESTMENTS		129021	9/25/2023	117437	Sept 23	31,552	9/25/2023	2,400.00	9/25/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
129413	104729	FIELD & FLOOR FX	2400614	24231	9/29/2023	117793	09292023	40,979	9/29/2023	4,468.00	9/29/2023	INV	PD	Uniforms for Band-All uniform
127339	111735	FIKES WHOLESAL INC.	2401041	D596393	8/31/2023	115797	09012023	40,274	9/1/2023	21,903.94	8/31/2023	INV	PD	Diesel Fuel - August
129409	111735	FIKES WHOLESAL INC.	2402017	D602447	9/29/2023	117786	09292023	40,980	9/29/2023	23,388.28	9/29/2023	INV	PD	Diesel Fuel September
127514	14508	FIRST CHOICE COFFEE SERVICE	2400473	525680	9/5/2023	115960	09062023	40,329	9/6/2023	24.00	9/5/2023	INV	PD	Coffee Service for Tech Bldg.-
128924	14508	FIRST CHOICE COFFEE SERVICE	2401856	525954	9/20/2023	117344	09202023	40,707	9/20/2023	305.73	9/20/2023	INV	PD	Coffee Service for Central Off
129071	14508	FIRST CHOICE COFFEE SERVICE	2400473	525958	9/25/2023	117481	09252023	40,795	9/25/2023	109.36	9/25/2023	INV	PD	Coffee Service for Tech Bldg.-
129072	14508	FIRST CHOICE COFFEE SERVICE	2401882	525958/BAL	9/25/2023	117482	09252023	40,795	9/25/2023	161.17	9/25/2023	INV	PD	Coffee Service for Tech Bldg.
127499	95752	FLINN SCIENTIFIC, INC.	2401459	2907534	9/5/2023	115945	09062023	40,330	9/6/2023	611.42	9/5/2023	INV	PD	Paper strips, blood stains and
127656	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353137	9/7/2023	116102	09082023	31,642	9/8/2023	168.18	9/7/2023	INV	PD	Food Service-Commodities
127659	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944624	9/7/2023	116105	09082023	31,642	9/8/2023	237.57	9/7/2023	INV	PD	Food Service-Commodities
127660	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353138	9/7/2023	116106	09082023	31,642	9/8/2023	253.71	9/7/2023	INV	PD	Food Service-Commodities
127661	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353134	9/7/2023	116107	09082023	31,642	9/8/2023	194.67	9/7/2023	INV	PD	Food Service-Commodities
127662	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944599	9/7/2023	116108	09082023	31,642	9/8/2023	259.20	9/7/2023	INV	PD	Food Service-Commodities
127663	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944625	9/7/2023	116109	09082023	31,642	9/8/2023	275.70	9/7/2023	INV	PD	Food Service-Commodities
127664	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353133	9/7/2023	116110	09082023	31,642	9/8/2023	185.46	9/7/2023	INV	PD	Food Service-Commodities
127665	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944552	9/7/2023	116111	09082023	31,642	9/8/2023	306.18	9/7/2023	INV	PD	Food Service-Commodities
127666	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944623	9/7/2023	116112	09082023	31,642	9/8/2023	479.49	9/7/2023	INV	PD	Food Service-Commodities
127667	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353135	9/7/2023	116113	09082023	31,642	9/8/2023	216.27	9/7/2023	INV	PD	Food Service-Commodities
128167	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074942892	9/13/2023	116587	09132023	31,659	9/13/2023	192.30	9/13/2023	INV	PD	Food Service-Commodities
128168	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074942690	9/13/2023	116588	09132023	31,659	9/13/2023	74.04	9/13/2023	INV	PD	Food Service-Commodities
128169	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074943355	9/13/2023	116589	09132023	31,659	9/13/2023	283.80	9/13/2023	INV	PD	Food Service-Commodities
128170	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074943381	9/13/2023	116590	09132023	31,659	9/13/2023	22.04	9/13/2023	INV	PD	Food Service-Commodities
128171	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074943383	9/13/2023	116591	09132023	31,659	9/13/2023	27.55	9/13/2023	INV	PD	Food Service-Commodities
128172	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045351540	9/13/2023	116592	09132023	31,659	9/13/2023	11.64	9/13/2023	INV	PD	Food Service-Commodities
128173	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045351659	9/13/2023	116593	09132023	31,659	9/13/2023	34.30	9/13/2023	INV	PD	Food Service-Commodities
128176	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944622	9/13/2023	116596	09132023	31,659	9/13/2023	224.12	9/13/2023	INV	PD	Food Service-Commodities
128354	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944736	9/14/2023	116776	09152023	31,668	9/15/2023	1,338.64	9/14/2023	INV	PD	Food Service-Commodities
128356	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944795	9/14/2023	116777	09152023	31,668	9/15/2023	79.20	9/14/2023	INV	PD	Food Service-Commodities

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128357	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944790	9/14/2023	116778	09152023	31,668	9/15/2023	178.50	9/14/2023	INV	PD	Food Service-Commodities
128359	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353254	9/14/2023	116780	09152023	31,668	9/15/2023	193.50	9/14/2023	INV	PD	Food Service-Commodities
128360	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353246	9/14/2023	116781	09152023	31,668	9/15/2023	100.20	9/14/2023	INV	PD	Food Service-Commodities
128361	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944730	9/14/2023	116782	09152023	31,668	9/15/2023	182.55	9/14/2023	INV	PD	Food Service-Commodities
128363	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944824	9/14/2023	116784	09152023	31,668	9/15/2023	31.68	9/14/2023	INV	PD	Food Service-Commodities
128364	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353247	9/14/2023	116785	09152023	31,668	9/15/2023	233.25	9/14/2023	INV	PD	Food Service-Commodities
128365	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944732	9/14/2023	116786	09152023	31,668	9/15/2023	502.80	9/14/2023	INV	PD	Food Service-Commodities
128366	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944797	9/14/2023	116787	09152023	31,668	9/15/2023	100.80	9/14/2023	INV	PD	Food Service-Commodities
128368	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944821	9/14/2023	116789	09152023	31,668	9/15/2023	269.55	9/14/2023	INV	PD	Food Service-Commodities
128369	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944734	9/14/2023	116790	09152023	31,668	9/15/2023	43.20	9/14/2023	INV	PD	Food Service-Commodities
128370	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353248	9/14/2023	116792	09152023	31,668	9/15/2023	107.40	9/14/2023	INV	PD	Food Service-Commodities
128776	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	5074944822	9/19/2023	117203	09202023	31,681	9/20/2023	1,176.82	9/19/2023	INV	PD	Food Service-Commodities
128777	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944817	9/19/2023	117204	09202023	31,681	9/20/2023	463.65	9/19/2023	INV	PD	Food Service-Commodities
128779	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353382	9/19/2023	117206	09202023	31,681	9/20/2023	222.00	9/19/2023	INV	PD	Food Service-Commodities
128781	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353376	9/19/2023	117208	09202023	31,681	9/20/2023	134.76	9/19/2023	INV	PD	Food Service-Commodities
128783	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353500	9/19/2023	117210	09202023	31,681	9/20/2023	103.68	9/19/2023	INV	PD	Food Service-Commodities
128784	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353380	9/19/2023	117211	09202023	31,681	9/20/2023	136.77	9/19/2023	INV	PD	Food Service-Commodities
128785	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353495	9/19/2023	117212	09202023	31,681	9/20/2023	100.80	9/19/2023	INV	PD	Food Service-Commodities
128786	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353378	9/19/2023	117213	09202023	31,681	9/20/2023	101.07	9/19/2023	INV	PD	Food Service-Commodities
128788	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353510	9/19/2023	117215	09202023	31,681	9/20/2023	643.59	9/19/2023	INV	PD	Food Service-Commodities
128790	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	5074944819	9/19/2023	117217	09202023	31,681	9/20/2023	39.60	9/19/2023	INV	PD	Food Service-Commodities
128795	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353374	9/19/2023	117221	09202023	31,681	9/20/2023	83.22	9/19/2023	INV	PD	Food Service-Commodities
128797	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353498	9/19/2023	117224	09202023	31,681	9/20/2023	197.55	9/19/2023	INV	PD	Food Service-Commodities
129254	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353512	9/27/2023	117645	09272023	40,908	9/27/2023	653.70	9/27/2023	INV	PD	Food Service-Commodities
129255	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353496	9/27/2023	117646	09272023	40,908	9/27/2023	175.08	9/27/2023	INV	PD	Food Service-Commodities
129256	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353505	9/27/2023	117647	09272023	40,908	9/27/2023	213.12	9/27/2023	INV	PD	Food Service-Commodities

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129258	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353504	9/27/2023	117649	09272023	40,908	9/27/2023	307.83	9/27/2023	INV	PD	Food Service-Commodities
129260	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353514	9/27/2023	117651	09272023	40,908	9/27/2023	215.70	9/27/2023	INV	PD	Food Service-Commodities
129263	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353507	9/27/2023	117655	09272023	40,908	9/27/2023	253.98	9/27/2023	INV	PD	Food Service-Commodities
128154	10753	JANE FLYNN	2401050	AUG 23/FLYNN	9/12/2023	116574	09132023	40,553	9/13/2023	44.13	9/12/2023	INV	PD	August 2023 Mileage
129117	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2402324	1521273	9/25/2023	117524	09272023	40,909	9/27/2023	462.12	9/25/2023	INV	PD	Scanners
127333	12365	FOOTGEAR	2401570	08/29/2023 INV	8/31/2023	115791	09012023	40,275	9/1/2023	700.00	8/31/2023	INV	PD	23-24 CHS Boys Cross Country r
127335	12365	FOOTGEAR	2401379	08/17/2023 INV	8/31/2023	115793	09012023	40,275	9/1/2023	700.00	8/31/2023	INV	PD	23-24 CHS Girl Cross Country r
128133	111257	JACKSON FORESTER	2401490	10-07-23/FORESTER	9/12/2023	116553	09132023	40,554	9/13/2023	95.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
127542	110594	SUNDI FORSYTHE	2400531	AUG 23/FORSYTHE	9/5/2023	115988	09062023	40,331	9/6/2023	26.71	9/5/2023	INV	PD	August reimbursement
128591	109912	FORTE DFW LLC	2401543	15906	9/15/2023	117012	09152023	31,669	9/15/2023	2,761.00	9/15/2023	INV	PD	Food Service-Commodities
127387	111159	FOSSIL RIDGE HIGH SCHOOL	2401920	2401920/ENTRY	9/5/2023	115841	09062023	40,332	9/6/2023	500.00	9/5/2023	INV	PD	Entry fee
127862	22090	JOLENE FOSTER	2401188	09-01-2023/FOSTER	9/8/2023	116293	09082023	40,462	9/8/2023	40.00	9/8/2023	INV	PD	23-24 WMS and CHS Volleyball o
128934	22090	JOLENE FOSTER	2401188	09-19-2023/FOSTER	9/20/2023	117352	09202023	40,708	9/20/2023	40.00	9/20/2023	INV	PD	23-24 WMS and CHS Volleyball o
128935	22090	JOLENE FOSTER	2401188	09-15-2023/FOSTER	9/20/2023	117353	09202023	40,708	9/20/2023	40.00	9/20/2023	INV	PD	23-24 WMS and CHS Volleyball o
129430	22090	JOLENE FOSTER	2401188	09-26-23/FOSTER	9/29/2023	117810	09292023	40,981	9/29/2023	40.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129022	96131	FRANKLIN TEMPLETON BANK & TRUST		129022	9/25/2023	117438	Sept 23	31,553	9/25/2023	700.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
129147	111843	BROOKE FROID	2401369	2401369F	9/25/2023	117555	09272023	40,910	9/27/2023	180.00	9/25/2023	INV	PD	Team meals 10-06-23 Killeen
129149	111843	BROOKE FROID	2401369	2401369G	9/25/2023	117557	09272023	40,911	9/27/2023	180.00	9/25/2023	INV	PD	Team meals 10-20-23 Killeen
127540	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2402095	INVUS189821	9/5/2023	115986	09062023	40,333	9/6/2023	48,326.09	9/5/2023	INV	PD	Frontline Renewal 2023-24
128053	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2402004	INVESP18056/BAL	9/11/2023	116482	09132023	40,555	9/13/2023	25,271.34	9/11/2023	INV	PD	eSTAR FRONTLINE SPED MANAGEMEN
128059	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2402003	INVESP18056	9/11/2023	116488	09132023	40,555	9/13/2023	6,022.06	9/11/2023	INV	PD	Renewal
127625	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2402179	51361	9/6/2023	116070	09062023	40,334	9/6/2023	200.00	9/6/2023	INV	PD	Registration for Adviser Confe
129047	101979	JANIE GALAN	2400231	2400239/HOTELREIMB	9/22/2023	117464	09222023	40,766	9/22/2023	115.50	9/22/2023	INV	PD	Estimated travel expenses
129048	101979	JANIE GALAN	2400239	2400239/REIMB	9/22/2023	117465	09222023	40,766	9/22/2023	190.80	9/22/2023	INV	PD	Estimated travel expenses
129051	101979	JANIE GALAN	2400509	AUG 23/GALAN	9/22/2023	117468	09222023	40,766	9/22/2023	37.02	9/22/2023	INV	PD	August reimbursement
128914	12996	GANDY INK	14001072	802622	9/20/2023		SACHECK	6,670	9/20/2023	1,000.00	9/20/2023	INV	PD	
128915	12996	GANDY INK	14001126	802622/BAL	9/20/2023		SACHECK	6,670	9/20/2023	27.50	9/20/2023	INV	PD	
128341	110849	RHONDA GARRETT	2400844	AUG 2023	9/14/2023	116762	09152023	40,624	9/15/2023	10.51	9/14/2023	INV	PD	AUG FY24/Open-mileage
128342	110849	RHONDA GARRETT	2400260	JULY 2023	9/14/2023	116763	09152023	40,624	9/15/2023	9.72	9/14/2023	INV	PD	JUL FY24/Open-mileage
127733	111185	ERIKA GARTRELL, RN	2400986	AUG 23/GARTRELL	9/7/2023	116173	09082023	40,463	9/8/2023	223.66	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127734	111185	ERIKA GARTRELL, RN	2400987	AUG23 PHONE/GARTRELL	9/7/2023	116174	09082023	40,463	9/8/2023	20.00	9/7/2023	INV	PD	MONTHLY CELL PHONE REIMBURSEME
127442	1360	GATEWOOD ELECTRIC	2401874	S35843	9/5/2023	115888	09062023	40,335	9/6/2023	44.54	9/5/2023	INV	PD	TRK/GER-capacitor stock/gym AC
127443	1360	GATEWOOD ELECTRIC	2401874	S35894	9/5/2023	115889	09062023	40,335	9/6/2023	136.23	9/5/2023	INV	PD	TRK/GER-capacitor stock/gym AC
127444	1360	GATEWOOD ELECTRIC	2401875	R18693	9/5/2023	115890	09062023	40,335	9/6/2023	48.50	9/5/2023	INV	PD	MNT-shop compressor service
128226	1360	GATEWOOD ELECTRIC	2400274	S35891	9/14/2023	116646	09152023	31,670	9/15/2023	67.32	9/14/2023	INV	PD	Food Service-Equipment Repairs
128371	1360	GATEWOOD ELECTRIC	2402337	S35981	9/14/2023	116791	09152023	40,625	9/15/2023	166.10	9/14/2023	INV	PD	SMS/GER-misc electrical parts
128373	1360	GATEWOOD ELECTRIC	2402337	S35980	9/14/2023	116794	09152023	40,625	9/15/2023	123.68	9/14/2023	INV	PD	SMS/GER-misc electrical parts
129369	1360	GATEWOOD ELECTRIC	2402757	R18700	9/27/2023	117749	09272023	40,912	9/27/2023	65.26	9/27/2023	INV	PD	MNT-service check shop compres
128706	111274	GCISD AQUATICS BOOSTER CLUB	2402578	2402578/ENTRY	9/19/2023	117131	09202023	40,709	9/20/2023	204.00	9/19/2023	INV	PD	Entry Fee
129023	96132	GENERAL AMERICAN		129023	9/25/2023	117439	Sept 23	31,554	9/25/2023	50.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
127648	110655	GEORGE WAYNE MECHANICAL	2401491	32714080	9/7/2023	116094	09082023	31,643	9/8/2023	999.13	9/7/2023	INV	PD	Repair Smith Freezer Compresso
127649	110655	GEORGE WAYNE MECHANICAL	2401491	32800564	9/7/2023	116095	09082023	31,643	9/8/2023	933.18	9/7/2023	INV	PD	Repair Smith Freezer Compresso

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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
127732	111227	KATHERYN GERRED	2401092	AUG 23/GERRED	9/7/2023	116172	09082023	40,464	9/8/2023	9.83	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128497	111155	TYLER GESSNER	2402492	2402492B	9/15/2023	116919	09152023	40,626	9/15/2023	40.00	9/15/2023	INV	PD	amend po2301362
129150	111155	TYLER GESSNER	2401362	2401362H	9/25/2023	117558	09272023	40,916	9/27/2023	1,864.10	9/25/2023	INV	PD	Team meals 10/5-6/23 9th and Varsity
129151	111155	TYLER GESSNER	2401362	2401362I	9/25/2023	117559	09272023	40,913	9/27/2023	722.36	9/25/2023	INV	PD	Team meals 10-13-23 Red Oak Cane's
129152	111155	TYLER GESSNER	2401362	2401362J	9/25/2023	117560	09272023	40,915	9/27/2023	1,864.10	9/25/2023	INV	PD	Team meals 10/19-20/23 Killeen 9th \$ Varsity
129153	111155	TYLER GESSNER	2401362	2401362K	9/25/2023	117561	09272023	40,914	9/27/2023	1,112.36	9/25/2023	INV	PD	Team meals 10/26-27/23 Waco high
128949	109051	WILLIAM GIBBS	2402624	2402624A	9/21/2023	117367	09222023	40,767	9/22/2023	18.00	9/21/2023	INV	PD	Team meals-9-29-23
129154	109051	WILLIAM GIBBS	2401140	2401140G	9/25/2023	117562	09272023	40,919	9/27/2023	135.00	9/25/2023	INV	PD	Team meals 10/12-13/23
129155	109051	WILLIAM GIBBS	2401140	2401140H	9/25/2023	117563	09272023	40,920	9/27/2023	135.00	9/25/2023	INV	PD	Team meals 10/26-27/23
129156	109051	WILLIAM GIBBS	2402624	2402624B	9/25/2023	117564	09272023	40,917	9/27/2023	18.00	9/25/2023	INV	PD	Team meals 10-13-23
129157	109051	WILLIAM GIBBS	2402624	2402624C	9/25/2023	117565	09272023	40,918	9/27/2023	18.00	9/25/2023	INV	PD	Team meals 10-27-23
127838	8704	GLEN LAKE CAMP & RETREAT CENTER	2400699	2400699/BAL	9/8/2023	116269	09082023	40,465	9/8/2023	1,987.50	9/8/2023	INV	PD	PD for staff
127990	20819	BLAKE GLENN	2400764	AUG 23 PHONE/GLENN	9/11/2023	116419	09112023	40,514	9/11/2023	40.00	9/11/2023	INV	PD	Cell usage-August 2023
127991	20819	BLAKE GLENN	2400765	AUG 23/GLENN	9/11/2023	116420	09112023	40,515	9/11/2023	93.78	9/11/2023	INV	PD	Travel -August 2023
127469	106349	JENNIFER GLOVER	2400820	AUG 23/GLOVER	9/5/2023	115915	09062023	40,336	9/6/2023	18.73	9/5/2023	INV	PD	AUGUST MONTHLY MILEAGE
127949	104014	GOING PLACES / LAURA GRAYSON	2400601	727	9/11/2023	116381	09112023	40,516	9/11/2023	1,175.00	9/11/2023	INV	PD	CONTRACTED ORIENTAITON AND MOB
127950	104014	GOING PLACES / LAURA GRAYSON	2401181	729	9/11/2023	116382	09112023	40,516	9/11/2023	900.00	9/11/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
128922	107374	GONZALES FLORAL	14001120	037508/1	9/20/2023		SACHECK	6,467	9/20/2023	90.00	9/20/2023	INV	PD	
127490	110597	VALERIA GONZALEZ	2400534	AUG 23/GONZALEZ	9/5/2023	115936	09062023	40,337	9/6/2023	49.68	9/5/2023	INV	PD	August reimbursement
128587	19737	GOODHEART-WILCOX	2401440	01951799	9/15/2023	117010	09152023	7,484	9/15/2023	24.00	9/15/2023	INV	PD	Textbooks
127721	110582	GOSTRENGTHS INC.	2402241	2308421	9/7/2023	116162	09082023	40,466	9/8/2023	356.40	9/7/2023	INV	PD	License renewal for elementary
127413	111258	LESA GOWINS	2401365	AUG 23/GOWINS	9/5/2023	115860	09062023	40,338	9/6/2023	87.25	9/5/2023	INV	PD	Travel costs
127307	16933	GRAINGER	2400756	9796950310	8/31/2023	115765	09012023	40,276	9/1/2023	225.52	8/31/2023	INV	PD	AUG FY24/Open
128159	16933	GRAINGER	2400129	9808434071	9/12/2023	116579	09132023	40,556	9/13/2023	1,104.68	9/12/2023	INV	PD	Saw blades, bits, bandsaw blad
128160	16933	GRAINGER	2400129	981693988	9/12/2023	116580	09132023	40,556	9/13/2023	861.20	9/12/2023	INV	PD	Saw blades, bits, bandsaw blad
128205	16933	GRAINGER	2400129	9807959771	9/13/2023	116625	09132023	40,556	9/13/2023	1,448.33	9/13/2023	INV	PD	Saw blades, bits, bandsaw blad
128220	16933	GRAINGER	2401703	9821052207	9/14/2023	116640	09152023	31,671	9/15/2023	1,806.85	9/14/2023	INV	PD	Serving Carts
128221	16933	GRAINGER	2401575	9821052215	9/14/2023	116641	09152023	31,671	9/15/2023	859.15	9/14/2023	INV	PD	Wheat Dishroom fan
128223	16933	GRAINGER	2401574	9821319341	9/14/2023	116643	09152023	31,671	9/15/2023	549.48	9/14/2023	INV	PD	Pallet Jack
128107	102626	GRANBURY GOLF	2402358	2402358/ENTRY	9/12/2023	116527	09132023	40,559	9/13/2023	250.00	9/12/2023	INV	PD	ENTRY FEE
128108	102626	GRANBURY GOLF	2402359	2402359/ENTRY	9/12/2023	116528	09132023	40,557	9/13/2023	45.00	9/12/2023	INV	PD	ENTRY FEE
128109	102626	GRANBURY GOLF	2402360	2402360/ENTRY	9/12/2023	116529	09132023	40,558	9/13/2023	175.00	9/12/2023	INV	PD	ENTRY FEE
128498	107848	GRAND PRAIRIE HIGH SCHOOL ATHLETICS	2402464	2402464/ENTRY	9/15/2023	116920	09152023	40,627	9/15/2023	100.00	9/15/2023	INV	PD	ENTRY FEE
128499	107848	GRAND PRAIRIE HIGH SCHOOL ATHLETICS	2402463	2402463/ENTRY	9/15/2023	116921	09152023	40,628	9/15/2023	250.00	9/15/2023	INV	PD	ENTRY FEE
127383	110291	LATOYA GRANT	2401352	2401352/ADV	9/5/2023	115837	09062023	40,339	9/6/2023	212.69	9/5/2023	INV	PD	Travel reimbursement for THOA
128971	110291	LATOYA GRANT	2401352	2401352/REIMB	9/20/2023	117384	09222023	40,768	9/22/2023	56.97	9/20/2023	INV	PD	Travel reimbursement for THOA
129033	102839	GREAT AMERICAN PLAN ADMINISTRATORS		129033	9/25/2023	117449	Sept 23	31,555	9/25/2023	400.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
127579	107827	CASEY GREEN	2401188	08-25-23/CGREEN	9/5/2023	116024	09062023	40,340	9/6/2023	25.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
127580	107827	CASEY GREEN	2401188	08-29-23/CGREEN	9/5/2023	116025	09062023	40,340	9/6/2023	25.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
128681	107827	CASEY GREEN	2401490	09-15-2023/GREEN	9/18/2023	117102	09182023	40,673	9/18/2023	50.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
128694	107827	CASEY GREEN	2401188	09-01-2023/GREEN	9/19/2023	117118	09202023	40,710	9/20/2023	50.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o

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129442	107827	CASEY GREEN	2401188	09-22-23/CGREEN	9/29/2023	117822	09292023	40,982	9/29/2023	25.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129443	107827	CASEY GREEN	2401188	09-19-23/CGREEN	9/29/2023	117823	09292023	40,982	9/29/2023	25.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129553	107827	CASEY GREEN	2401188	09-26-23/CGREEN	9/29/2023	117928	09292023	40,982	9/29/2023	25.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127466	96202	ROSS GREEN	2400786	AUG 23/RGREEN	9/5/2023	115912	09062023	40,341	9/6/2023	61.17	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
127493	21667	CHRISTI GREGORY	2400497	AUG 23 PHONE/GREGORY	9/5/2023	115939	09062023	40,342	9/6/2023	20.00	9/5/2023	INV	PD	August reimbursement
127963	21667	CHRISTI GREGORY	2400498	AUG 23/GREGORY	9/11/2023	116394	09112023	40,517	9/11/2023	65.13	9/11/2023	INV	PD	August reimbursement
128756	98107	RA'DEA GRIFFITH	2401393	2401393/REIMB	9/19/2023	117183	09202023	40,711	9/20/2023	99.00	9/19/2023	INV	PD	Digital newsletter for staff 2
128155	106891	TIMOTHY GRIJALVA	2401077	AUG 23/GRIJALVA	9/12/2023	116575	09132023	40,560	9/13/2023	55.18	9/12/2023	INV	PD	August 2023 Mileage
129487	109185	GUEST COMMUNICATIONS CORPORATION	2402329	23-16130F	9/29/2023	117865	09292023	7,492	9/29/2023	2,241.42	9/29/2023	INV	PD	Guide to Emergency booklets
127558	110089	BRENDA GUTIERREZ	2402183	2402183/ADV	9/5/2023	116002	09062023	40,343	9/6/2023	185.15	9/5/2023	INV	PD	hotel, meals, and parking for
129040	111755	GWN SECURITIES, INC.		129040	9/25/2023	117456	Sept 23	31,556	9/25/2023	704.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128710	111915	ROYCE HALTOM	2401490	09-15-2023/HALTOM	9/19/2023	117135	09202023	40,712	9/20/2023	180.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
129360	111930	HAPPY NUMBERS INC.	2402863	114028	9/27/2023	117741	09272023	40,921	9/27/2023	2,175.00	9/27/2023	INV	PD	Happy Numbers - software licen
128913	104714	EMILIE HARMON	2401133	AUG 23/HARMON	9/20/2023	117342	09202023	40,713	9/20/2023	20.99	9/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129158	106882	BROOKE HARRELL	2401025	2401025N	9/25/2023	117566	09272023	40,922	9/27/2023	450.00	9/25/2023	INV	PD	Team Meals 10-17-23 Burselson
129159	106882	BROOKE HARRELL	2401025	2401025O	9/25/2023	117567	09272023	40,923	9/27/2023	450.00	9/25/2023	INV	PD	Team Meals 10-20-23 Midlothian
129160	106882	BROOKE HARRELL	2401025	2401025P	9/25/2023	117568	09272023	40,924	9/27/2023	450.00	9/25/2023	INV	PD	Team Meals 10-24-23 Arlington
127495	108944	JILLANNA HARRIS	2400516	AUG 23 PHONE/HARRIS	9/5/2023	115941	09062023	40,344	9/6/2023	20.00	9/5/2023	INV	PD	August reimbursement
127748	108944	JILLANNA HARRIS	2400517	AUG 23/HARRIS	9/7/2023	116188	09082023	40,467	9/8/2023	88.49	9/7/2023	INV	PD	August reimbursement
127533	97342	DEWAYNE HAWPE	2400792	AUG 23/HAWPE	9/5/2023	115979	09062023	40,345	9/6/2023	53.36	9/5/2023	INV	PD	August 2023 Mileage Reimbusem
127684	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400449	262132	9/7/2023	116130	09082023	31,644	9/8/2023	200.23	9/7/2023	INV	PD	Meeting supplies-cups, plates,
127756	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103006	243901	9/8/2023		SACHECK	6,658	9/8/2023	36.38	9/8/2023	INV	PD	
127757	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001053	772574	9/8/2023		SACHECK	6,658	9/8/2023	38.85	9/8/2023	INV	PD	
127758	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102002	979585	9/8/2023		SACHECK	6,658	9/8/2023	10.72	9/8/2023	INV	PD	
127759	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001053	353992	9/8/2023		SACHECK	6,658	9/8/2023	95.22	9/8/2023	INV	PD	
127760	92609	HEB CREDIT RECEIVABLES-DEPT 308	14101001	232658	9/8/2023		SACHECK	6,658	9/8/2023	74.20	9/8/2023	INV	PD	
127761	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	647322	9/8/2023		SACHECK	6,460	9/8/2023	223.23	9/8/2023	INV	PD	
127762	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400879	004733	9/8/2023	116192	09082023	40,468	9/8/2023	47.70	9/8/2023	INV	PD	AUGUST 2023 REFRESHMENTS FOR M
127763	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400092	071675	9/8/2023	116193	09082023	40,468	9/8/2023	327.45	9/8/2023	INV	PD	JULY 2023 REFRESHMENTS FOR MEE
127764	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400914	209001	9/8/2023	116194	09082023	40,468	9/8/2023	41.02	9/8/2023	INV	PD	PAPER GOODS, CANDY, SNACKS
127765	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	338356	9/8/2023	116195	09082023	40,468	9/8/2023	134.04	9/8/2023	INV	PD	Meat, produce, dairy and other
127766	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400991	242945	9/8/2023	116196	09082023	40,468	9/8/2023	203.89	9/8/2023	INV	PD	Ice cream toppings and other f
127767	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400781	346468	9/8/2023	116197	09082023	40,468	9/8/2023	84.26	9/8/2023	INV	PD	Coffee, creamer, fruit, snacks
127768	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	106969	9/8/2023	116198	09082023	40,468	9/8/2023	153.30	9/8/2023	INV	PD	Food-Staff (Appreciation Melas
127769	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401147	247398	9/8/2023	116199	09082023	40,468	9/8/2023	255.32	9/8/2023	INV	PD	Salads for convocation, plus d
127770	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400968	346103	9/8/2023	116200	09082023	40,468	9/8/2023	171.86	9/8/2023	INV	PD	plates cups forks fruit muffin
127771	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401126	098416	9/8/2023	116201	09082023	40,468	9/8/2023	65.91	9/8/2023	INV	PD	snack items for required dual
127772	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401110	340919	9/8/2023	116202	09082023	40,468	9/8/2023	46.89	9/8/2023	INV	PD	Food-Meetings
127773	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	123754	9/8/2023	116203	09082023	40,468	9/8/2023	67.22	9/8/2023	INV	PD	Meat, produce, dairy and other
127774	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400140	682472	9/8/2023	116204	09082023	40,468	9/8/2023	95.23	9/8/2023	INV	PD	cookies, drinks, chips,...
127775	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400361	363822	9/8/2023	116205	09082023	40,468	9/8/2023	62.92	9/8/2023	INV	PD	Driver Breakroom Supplies
127776	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401397	944246	9/8/2023	116206	09082023	40,468	9/8/2023	511.32	9/8/2023	INV	PD	CARE snacks - August
127777	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	494550	9/8/2023	116207	09082023	40,468	9/8/2023	49.66	9/8/2023	INV	PD	Forks, spoons, napkins, water
127778	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	522073	9/8/2023	116208	09082023	40,468	9/8/2023	111.10	9/8/2023	INV	PD	Meat, dairy, produce and other
127779	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401311	383661	9/8/2023	116209	09082023	40,468	9/8/2023	56.52	9/8/2023	INV	PD	Food-Staff (Appreciation Melas
127780	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401100	608361	9/8/2023	116210	09082023	40,468	9/8/2023	282.41	9/8/2023	INV	PD	BoY PD meeting-Sodas, candy, f
127781	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	395753	9/8/2023	116211	09082023	40,468	9/8/2023	92.92	9/8/2023	INV	PD	Meat, dairy, produce and other
127782	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	426734	9/8/2023	116212	09082023	40,468	9/8/2023	37.54	9/8/2023	INV	PD	Meat, dairy, produce and other

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127783	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401063	625244	9/8/2023	116213	09082023	40,468	9/8/2023	153.77	9/8/2023	INV	PD	23-24 CISD Athletics food for
127784	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401741	615236	9/8/2023	116214	09082023	40,468	9/8/2023	92.38	9/8/2023	INV	PD	Snacks, drinks for Annual Fina
127785	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401509	612770	9/8/2023	116215	09082023	40,468	9/8/2023	89.29	9/8/2023	INV	PD	freeze pops, spaghetti noodles
127786	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401397	538461	9/8/2023	116216	09082023	40,468	9/8/2023	128.36	9/8/2023	INV	PD	CARE snacks - August
127787	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	113212	9/8/2023	116217	09082023	40,468	9/8/2023	208.42	9/8/2023	INV	PD	Meat, dairy, produce and other
127788	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	044156	9/8/2023	116218	09082023	40,468	9/8/2023	129.25	9/8/2023	INV	PD	Meat, dairy, produce and other
127789	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	340765	9/8/2023	116219	09082023	40,468	9/8/2023	35.88	9/8/2023	INV	PD	Food-Staff (Appreciation Melas
127790	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400361	782022	9/8/2023	116220	09082023	40,468	9/8/2023	238.89	9/8/2023	INV	PD	Driver Breakroom Supplies
127791	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	301835	9/8/2023	116221	09082023	40,468	9/8/2023	38.12	9/8/2023	INV	PD	Meat, dairy, produce and other
127792	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	138539	9/8/2023	116222	09082023	40,468	9/8/2023	167.27	9/8/2023	INV	PD	Meat, produce, dairy and other
127793	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400360	732073	9/8/2023	116223	09082023	40,468	9/8/2023	82.19	9/8/2023	INV	PD	Food-Meetings
127814	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401608	141759	9/8/2023	116244	09082023	40,468	9/8/2023	107.86	9/8/2023	INV	PD	Drinks, chips, little debbies,
129412	111786	HIGH-5 SPORTS AND LOGOS	2400577	6118	9/29/2023	117792	09292023	40,983	9/29/2023	487.50	9/29/2023	INV	PD	23-24 Swim Caps - customized
127698	108905	LENNIE HILLMAN	2401194	AUG 23/HILLMAN	9/7/2023	116144	09082023	40,469	9/7/2023	28.14	9/7/2023	INV	PD	Reimburse for monthly travel
129195	103955	BARRY HIPP	2402831	2402831/UNCLAIMED	9/26/2023	117602	09272023	40,925	9/27/2023	16.94	9/26/2023	INV	PD	Refunds
129196	103974	RENEA HIPP	2402833	2402833/UNCLAIMED	9/26/2023	117603	09272023	40,926	9/27/2023	161.87	9/26/2023	INV	PD	Refunds
128921	105785	HISPANIC FLAMENCO BALLET	14001137	14001137A	9/20/2023		SACHECK	6,468	9/20/2023	1,189.00	9/20/2023	INV	PD	
129064	105785	HISPANIC FLAMENCO BALLET	14001137	54755	9/22/2023		SACHECK	6,472	9/22/2023	145.00	9/22/2023	INV	PD	
127685	16149	HOME DEPOT CREDIT SERVICES	2400278	2183943	9/7/2023	116131	09082023	31,645	9/8/2023	463.91	9/7/2023	INV	PD	Food Service-Equipment Repairs
127866	16149	HOME DEPOT CREDIT SERVICES	2400201	6622738	9/11/2023	116297	09112023	40,518	9/11/2023	129.45	9/11/2023	INV	PD	Open PO for Tech Supplies/Tool
127867	16149	HOME DEPOT CREDIT SERVICES	2401222	0020455	9/11/2023	116298	09112023	40,518	9/11/2023	14.00	9/11/2023	INV	PD	GER/CHS/TEAM-floors/laundry ro
127868	16149	HOME DEPOT CREDIT SERVICES	2402277	9194244	9/11/2023	116299	09112023	40,518	9/11/2023	298.48	9/11/2023	INV	PD	GRND- misc supplies and parts
127869	16149	HOME DEPOT CREDIT SERVICES	2402251	8012566	9/11/2023	116300	09112023	40,518	9/11/2023	12.73	9/11/2023	INV	PD	CKE-install drinking fountains
127870	16149	HOME DEPOT CREDIT SERVICES	2402271	8020669	9/11/2023	116301	09112023	40,518	9/11/2023	182.91	9/11/2023	INV	PD	YJS-stadium lights
127871	16149	HOME DEPOT CREDIT SERVICES	2402251	8020693	9/11/2023	116302	09112023	40,518	9/11/2023	30.71	9/11/2023	INV	PD	CKE-install drinking fountains
127872	16149	HOME DEPOT CREDIT SERVICES	2402275	8020702	9/11/2023	116303	09112023	40,518	9/11/2023	129.65	9/11/2023	INV	PD	TKR/MNT-misc tools
127873	16149	HOME DEPOT CREDIT SERVICES	2402271	7012608	9/11/2023	116304	09112023	40,518	9/11/2023	110.89	9/11/2023	INV	PD	YJS-stadium lights
127874	16149	HOME DEPOT CREDIT SERVICES	2402275	7020749	9/11/2023	116305	09112023	40,518	9/11/2023	34.15	9/11/2023	INV	PD	TKR/MNT-misc tools
127876	16149	HOME DEPOT CREDIT SERVICES	2402273	7020754	9/11/2023	116307	09112023	40,518	9/11/2023	37.59	9/11/2023	INV	PD	GER/COL/ADM-misc hardware/misc
127877	16149	HOME DEPOT CREDIT SERVICES	2402274	7020796	9/11/2023	116308	09112023	40,518	9/11/2023	11.05	9/11/2023	INV	PD	GER/SMS/CHS-wall repair/cones/
127878	16149	HOME DEPOT CREDIT SERVICES	2402272	7020840	9/11/2023	116309	09112023	40,518	9/11/2023	53.00	9/11/2023	INV	PD	CKE-paint, nurse's office, mis
127879	16149	HOME DEPOT CREDIT SERVICES	2400754	6020902	9/11/2023	116310	09112023	40,518	9/11/2023	38.95	9/11/2023	INV	PD	AUG FY24/Open
127880	16149	HOME DEPOT CREDIT SERVICES	2402271	6251445	9/11/2023	116311	09112023	40,518	9/11/2023	69.76	9/11/2023	INV	PD	YJS-stadium lights
127881	16149	HOME DEPOT CREDIT SERVICES	2402275	06261851	9/11/2023	116312	09112023	40,518	9/11/2023	80.85	9/11/2023	INV	PD	TKR/MNT-misc tools
127882	16149	HOME DEPOT CREDIT SERVICES	2402270	3012778	9/11/2023	116313	09112023	40,518	9/11/2023	22.12	9/11/2023	INV	PD	MNT-misc supplies
127883	16149	HOME DEPOT CREDIT SERVICES	2402247	2183931	9/11/2023	116314	09112023	40,518	9/11/2023	102.09	9/11/2023	INV	PD	GRND-fuel and oil cans
127884	16149	HOME DEPOT CREDIT SERVICES	2402223	1021345	9/11/2023	116315	09112023	40,518	9/11/2023	100.80	9/11/2023	INV	PD	CHS/YJS-misc supplies/material
127885	16149	HOME DEPOT CREDIT SERVICES	2400754	0012946	9/11/2023	116316	09112023	40,518	9/11/2023	47.65	9/11/2023	INV	PD	AUG FY24/Open
127886	16149	HOME DEPOT CREDIT SERVICES	2402253	0021478	9/11/2023	116317	09112023	40,518	9/11/2023	23.80	9/11/2023	INV	PD	SMS/ADA-strainers/new faucet t
127887	16149	HOME DEPOT CREDIT SERVICES	2402276	0021486	9/11/2023	116318	09112023	40,518	9/11/2023	52.00	9/11/2023	INV	PD	MNT-flexible duct
127888	16149	HOME DEPOT CREDIT SERVICES	2400754	9013043	9/11/2023	116319	09112023	40,518	9/11/2023	42.72	9/11/2023	INV	PD	AUG FY24/Open
127889	16149	HOME DEPOT CREDIT SERVICES	2402223	9261955	9/11/2023	116320	09112023	40,518	9/11/2023	63.50	9/11/2023	INV	PD	CHS/YJS-misc supplies/material
127890	16149	HOME DEPOT CREDIT SERVICES	2402277	6170907	9/11/2023	116321	09112023	40,518	9/11/2023	98.88	9/11/2023	INV	PD	GRND- misc supplies and parts
127891	16149	HOME DEPOT CREDIT SERVICES	2402275	5013274	9/11/2023	116322	09112023	40,518	9/11/2023	498.98	9/11/2023	INV	PD	TKR/MNT-misc tools
127892	16149	HOME DEPOT CREDIT SERVICES	2402250	5021885	9/11/2023	116323	09112023	40,518	9/11/2023	43.14	9/11/2023	INV	PD	SFE-parts for water line to ic
127893	16149	HOME DEPOT CREDIT SERVICES	2402250	5021904	9/11/2023	116324	09112023	40,518	9/11/2023	33.65	9/11/2023	INV	PD	SFE-parts for water line to ic
127894	16149	HOME DEPOT CREDIT SERVICES	2400754	4021981	9/11/2023	116325	09112023	40,518	9/11/2023	325.86	9/11/2023	INV	PD	AUG FY24/Open
127895	16149	HOME DEPOT CREDIT SERVICES	2402030	7261849	9/11/2023	116326	09112023	40,518	9/11/2023	205.24	9/11/2023	INV	PD	ADA-window blinds RM 401 and 4
127896	16149	HOME DEPOT CREDIT SERVICES	2402031	3251642	9/11/2023	116327	09112023	40,518	9/11/2023	741.28	9/11/2023	INV	PD	COL-window blinds-replacement
127897	16149	HOME DEPOT CREDIT SERVICES	2400755	6251750	9/11/2023	116328	09112023	40,518	9/11/2023	980.75	9/11/2023	INV	PD	CHS-TEAM - washer and dryer
127898	16149	HOME DEPOT CREDIT SERVICES	2400755	6184395	9/11/2023	116329	09112023	40,518	9/11/2023	(74.75)	9/11/2023	CRM	PD	CHS-TEAM - washer and dryer

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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
127899	16149	HOME DEPOT CREDIT SERVICES	2402223	4022011	9/11/2023	116330	09112023	40,518	9/11/2023	125.38	9/11/2023	INV	PD	CHS/YJS-misc supplies/material
127900	16149	HOME DEPOT CREDIT SERVICES	2400754	4262035	9/11/2023	116331	09112023	40,518	9/11/2023	26.91	9/11/2023	INV	PD	AUG FY24/Open
127901	16149	HOME DEPOT CREDIT SERVICES	2402223	3022104	9/11/2023	116332	09112023	40,518	9/11/2023	67.99	9/11/2023	INV	PD	CHS/YJS-misc supplies/material
127902	16149	HOME DEPOT CREDIT SERVICES	2402277	3171074	9/11/2023	116333	09112023	40,518	9/11/2023	118.32	9/11/2023	INV	PD	GRND- misc supplies and parts
127903	16149	HOME DEPOT CREDIT SERVICES	2400754	3251643	9/11/2023	116334	09112023	40,518	9/11/2023	242.64	9/11/2023	INV	PD	AUG FY24/Open
127904	16149	HOME DEPOT CREDIT SERVICES	2402277	3262046	9/11/2023	116335	09112023	40,518	9/11/2023	521.98	9/11/2023	INV	PD	GRND- misc supplies and parts
127905	16149	HOME DEPOT CREDIT SERVICES	2402274	9013579	9/11/2023	116336	09112023	40,518	9/11/2023	328.86	9/11/2023	INV	PD	GER/SMS/CHS-wall repair/cones/
127906	16149	HOME DEPOT CREDIT SERVICES	2402249	9013583	9/11/2023	116337	09112023	40,518	9/11/2023	209.92	9/11/2023	INV	PD	DST-faucets and supply lines
127907	16149	HOME DEPOT CREDIT SERVICES	2402273	9013644	9/11/2023	116338	09112023	40,518	9/11/2023	28.36	9/11/2023	INV	PD	GER/COL/ADM-misc hardware/misc
127908	16149	HOME DEPOT CREDIT SERVICES	2402272	9251704	9/11/2023	116339	09112023	40,518	9/11/2023	35.39	9/11/2023	INV	PD	CKE-paint, nurse's office, mis
127909	16149	HOME DEPOT CREDIT SERVICES	2402275	8013672	9/11/2023	116340	09112023	40,518	9/11/2023	49.96	9/11/2023	INV	PD	TKR/MNT-misc tools
127910	16149	HOME DEPOT CREDIT SERVICES	2402272	8022582	9/11/2023	116341	09112023	40,518	9/11/2023	71.52	9/11/2023	INV	PD	CKE-paint, nurse's office, mis
127911	16149	HOME DEPOT CREDIT SERVICES	2402275	8022583	9/11/2023	116342	09112023	40,518	9/11/2023	24.98	9/11/2023	INV	PD	TKR/MNT-misc tools
127912	16149	HOME DEPOT CREDIT SERVICES	2402253	8022601	9/11/2023	116343	09112023	40,518	9/11/2023	160.50	9/11/2023	INV	PD	SMS/ADA-strainers/new faucet t
127913	16149	HOME DEPOT CREDIT SERVICES	2402274	8251721	9/11/2023	116344	09112023	40,518	9/11/2023	836.64	9/11/2023	INV	PD	GER/SMS/CHS-wall repair/cones/
127914	16149	HOME DEPOT CREDIT SERVICES	2400754	7022758	9/11/2023	116345	09112023	40,518	9/11/2023	59.17	9/11/2023	INV	PD	AUG FY24/Open
127915	16149	HOME DEPOT CREDIT SERVICES	2402277	7171399	9/11/2023	116346	09112023	40,518	9/11/2023	274.82	9/11/2023	INV	PD	GRND- misc supplies and parts
127916	16149	HOME DEPOT CREDIT SERVICES	2400754	6022832	9/11/2023	116347	09112023	40,518	9/11/2023	24.98	9/11/2023	INV	PD	AUG FY24/Open
127918	16149	HOME DEPOT CREDIT SERVICES	2402252	6251761	9/11/2023	116349	09112023	40,518	9/11/2023	23.80	9/11/2023	INV	PD	SFE-parts to fix irrigation
127919	16149	HOME DEPOT CREDIT SERVICES	2402223	5022944	9/11/2023	116350	09112023	40,518	9/11/2023	23.88	9/11/2023	INV	PD	CHS/YJS-misc supplies/material
127920	16149	HOME DEPOT CREDIT SERVICES	2400754	5022955	9/11/2023	116351	09112023	40,518	9/11/2023	70.88	9/11/2023	INV	PD	AUG FY24/Open
127921	16149	HOME DEPOT CREDIT SERVICES	2402247	2183932	9/11/2023	116352	09112023	40,518	9/11/2023	(7.78)	9/11/2023	CRM	PD	GRND-fuel and oil cans
127922	16149	HOME DEPOT CREDIT SERVICES	2402270	3170579	9/11/2023	116353	09112023	40,518	9/11/2023	(1.69)	9/11/2023	CRM	PD	MNT-misc supplies
127923	16149	HOME DEPOT CREDIT SERVICES	2402277	06022837	9/11/2023	116354	09112023	40,518	9/11/2023	238.85	9/11/2023	INV	PD	GRND- misc supplies and parts
129161	104444	MICHAEL HOOTS	2401471	2401471E	9/25/2023	117569	09272023	40,930	9/27/2023	1,035.00	9/25/2023	INV	PD	Team Meals 10-03-2023 Joshua
129162	104444	MICHAEL HOOTS	2401471	2401471F	9/25/2023	117570	09272023	40,928	9/27/2023	945.00	9/25/2023	INV	PD	Team Meals 10-10-23 Aledo
129163	104444	MICHAEL HOOTS	2401471	2401471G	9/25/2023	117571	09272023	40,929	9/27/2023	1,035.00	9/25/2023	INV	PD	Team Meals 10-17-2023 Granbury
129164	104444	MICHAEL HOOTS	2401471	2401471H	9/25/2023	117572	09272023	40,927	9/27/2023	945.00	9/25/2023	INV	PD	Team Meals 10-23-23 Granbury
129165	104444	MICHAEL HOOTS	2401471	2401471I	9/25/2023	117573	09272023	40,931	9/27/2023	1,980.00	9/25/2023	INV	PD	Team Meals 10/30-31/23 TBA
125964	110404	HOPE SQUAD LLC	2400899	INV-000228	7/31/2023	114448	09012023	7,473	9/1/2023	3,000.00	7/31/2023	INV	PD	Renewal site license
129013	19536	HORACE MANN LIFE INS. CO.		129013	9/25/2023	117429	Sept 23	31,557	9/25/2023	6,229.90	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128134	107148	JOE HORN	2401490	09-07-23/HORN	9/12/2023	116554	09132023	40,561	9/13/2023	95.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
127461	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2401758	710271021	9/5/2023	115907	09062023	40,346	9/6/2023	600.00	9/5/2023	INV	PD	23-24 RENEWAL - READ 180 LITER
129006	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2401096	955915189	9/22/2023	117421	09222023	7,487	9/22/2023	12,155.00	9/22/2023	INV	PD	Into Reading Structured Litera
127543	110595	JESSICA HYATT	2400533	AUG 23/HYATT	9/5/2023	115989	09062023	40,347	9/6/2023	28.81	9/5/2023	INV	PD	August reimbursement
128696	106577	AMY C. HYDE	2401188	09-15-2023/HYDE	9/19/2023	117121	09202023	40,714	9/20/2023	145.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
127308	110736	IML SECURITY SUPPLY	2401719	3767770	8/31/2023	115766	09012023	40,277	9/1/2023	216.03	8/31/2023	INV	PD	DST-core caps and bottoms pins
129111	110736	IML SECURITY SUPPLY	2402630	3799826	9/25/2023	117520	09272023	40,932	9/27/2023	125.00	9/25/2023	INV	PD	DST-key blanks ILC250
128073	97898	INDECO SALES, INC.	2402260	10184	9/12/2023	116500	09132023	1,813	9/13/2023	148,543.00	9/12/2023	INV	PD	Reference PO2307855 Buy Board
128099	19899	INFLATABLE PARTY MAGIC	14001112	87408	9/12/2023		SACHECK	6,463	9/13/2023	1,305.07	9/12/2023	INV	PD	
127864	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2402044	115776	9/8/2023	116295	09082023	40,470	9/8/2023	650.00	9/8/2023	INV	PD	Drug Dog Services-September
127751	107861	INTRADATA, INC.	2401771	7294	9/7/2023	116191	09082023	40,471	9/8/2023	445.00	9/7/2023	INV	PD	instructional computer program
129039	109983	INVESCO INVESTMENT SERVICE, INC		129039	9/25/2023	117455	Sept 23	31,558	9/25/2023	1,500.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128141	20326	RANDY IVY	2401490	09-05-23/IVY	9/12/2023	116561	09132023	40,562	9/13/2023	145.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
128733	104779	IXL LEARNING	2401331	5473801	9/19/2023	117159	09202023	40,715	9/20/2023	549.00	9/19/2023	INV	PD	IXL LEARNING ONLINE SUBSCRIPTI
128943	104779	IXL LEARNING	2400892	5471484	9/21/2023	117361	09222023	7,488	9/22/2023	86,085.00	9/21/2023	INV	PD	Site license
129232	7350	J.W. PEPPER & SON, INC.	2402656	365646979	9/26/2023	117625	09272023	40,933	9/27/2023	261.94	9/26/2023	INV	PD	Music for Choir
128944	101265	CHRIS JACKSON	2400508	AUG 23/JACKSON	9/21/2023	117362	09222023	40,769	9/22/2023	56.24	9/21/2023	INV	PD	August reimbursement

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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
129453	107314	DUANE JACKSON	2401490	09-18-23/DJACKSON	9/29/2023	117833	09292023	40,984	9/29/2023	145.00	9/29/2023	INV	PD	23-24 WMS and CHS Football off
127403	110092	MINDI JACKSON	14041007	14041007/START-UP	9/5/2023		SACHECK	6,650	9/6/2023	100.00	9/5/2023	INV	PD	
127426	111748	JD PALATINE, LLC	2401366	98147	9/5/2023	115872	09062023	40,348	9/6/2023	217.35	9/5/2023	INV	PD	JDP Volunteer/Chaperone Crimin
127376	2039	JOHN DEERE FINANCIAL	2400736	12836956	9/5/2023	115831	09062023	40,349	9/6/2023	185.04	9/5/2023	INV	PD	AUG FY24/Open
127377	2039	JOHN DEERE FINANCIAL	2400192	12775331	9/5/2023	115832	09062023	40,349	9/6/2023	105.62	9/5/2023	INV	PD	JUL FY24/Open
128291	22589	JOHNSON COUNTY TREASURER	2400877	1897	9/14/2023	116711	09152023	40,629	9/15/2023	16,489.09	9/14/2023	INV	PD	Truancy Program-August
128950	22589	JOHNSON COUNTY TREASURER	2402606	1927	9/21/2023	117368	09222023	40,770	9/22/2023	928.50	9/21/2023	INV	PD	Aug and Sept. 2022 incorrect i
128951	22589	JOHNSON COUNTY TREASURER	2402606	1928	9/21/2023	117369	09222023	40,771	9/22/2023	928.50	9/21/2023	INV	PD	Aug and Sept. 2022 incorrect i
129432	111929	JEFFREY JOHNSON	2401188	09-19-2023/JOHNSON	9/29/2023	117812	09292023	40,985	9/29/2023	155.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127739	20211	LANDY JOHNSON	2401167	AUG 23/JOHNSON	9/7/2023	116179	09082023	40,472	9/8/2023	24.95	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127494	101105	LORI JOHNSON	2400506	AUG 23 PHONE/JOHNSON	9/5/2023	115940	09062023	40,350	9/6/2023	20.00	9/5/2023	INV	PD	August reimbursement
127578	103337	STEPHEN JOHNSON	2401188	08-25-23/SJOHNSON	9/5/2023	116023	09062023	40,351	9/6/2023	155.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
127586	103337	STEPHEN JOHNSON	2401188	08-29-23/SJOHNSON	9/5/2023	116031	09062023	40,351	9/6/2023	155.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
128129	103337	STEPHEN JOHNSON	2401188	09-07-23/JOHNSON	9/12/2023	116549	09132023	40,563	9/13/2023	170.00	9/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
129436	111934	TABITHA JOHNSON	2401188	09-22-23/TJOHNSON	9/29/2023	117816	09292023	40,986	9/29/2023	140.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127729	111750	BARBARA JONES	2400404	JULY 23/JONES	9/7/2023	116169	09082023	40,473	9/8/2023	7.52	9/7/2023	INV	PD	MILEAGE REIMBURSEMENT - JULY
127730	111750	BARBARA JONES	2400930	AUG 23/JONES	9/7/2023	116170	09082023	40,473	9/8/2023	61.48	9/7/2023	INV	PD	MILEAGE REIMBURSEMENT - AUGUST
128150	15825	COURTNAY JONES	2401052	AUG 23/JONES	9/12/2023	116570	09132023	40,564	9/13/2023	21.55	9/12/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127410	22583	JASON JONES	2401860	2401860B	9/5/2023	115857	09062023	40,352	9/6/2023	1,350.00	9/5/2023	INV	PD	Student meals for the month of
127723	22583	JASON JONES	2401860	2401860C	9/7/2023	116163	09082023	40,428	9/8/2023	1,350.00	9/7/2023	INV	PD	Student meals for the month of
128207	22583	JASON JONES	2401860	2401860D	9/13/2023	116627	09132023	40,565	9/13/2023	2,700.00	9/13/2023	INV	PD	Student meals for the month of
128346	22583	JASON JONES	2402375	2402375	9/14/2023	116767	09152023	40,597	9/15/2023	406.00	9/14/2023	INV	PD	Travel-Student Meals/Hotel/Bus
128941	22583	JASON JONES	2401860	2401860E	9/20/2023	117358	09222023	40,772	9/22/2023	2,700.00	9/20/2023	INV	PD	Student meals for the month of
127553	109203	CRYSTAL KAMPEN	2402105	2402105/ADV	9/5/2023	115997	09062023	40,353	9/6/2023	185.15	9/5/2023	INV	PD	hotel, meals, and parking for
127405	20288	KEENE ISD	2402067	2402067/ENTRY	9/5/2023	115852	09062023	40,354	9/6/2023	100.00	9/5/2023	INV	PD	amend po 2401014 entry fee
127550	105545	KENNEDALE ATHLETIC BOOSTER CLUB	2402211	2402211/ENTRY	9/5/2023	115994	09062023	40,355	9/6/2023	1,000.00	9/5/2023	INV	PD	Entry fee
129406	111928	SARA KERCHO	2402862	09/18/23	9/29/2023	117785	09292023	40,987	9/29/2023	500.00	9/29/2023	INV	PD	Pom competition choreographer
129454	101171	RANDY KILLAM	2401490	09-18-23/KILLAM	9/29/2023	117834	09292023	40,988	9/29/2023	145.00	9/29/2023	INV	PD	23-24 WMS and CHS Football off
127962	111754	COBY KIRKPATRICK	2401145	2401145/REIMB	9/11/2023	116393	09112023	40,519	9/11/2023	213.53	9/11/2023	INV	PD	Travel-Employee Meals/Hotel/Re
127657	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314525	9/7/2023	116103	09082023	31,646	9/8/2023	362.28	9/7/2023	INV	PD	Food Service-Commodities
127658	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314523	9/7/2023	116104	09082023	31,646	9/8/2023	441.85	9/7/2023	INV	PD	Food Service-Commodities
128174	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314624	9/13/2023	116594	09132023	31,660	9/13/2023	190.98	9/13/2023	INV	PD	Food Service-Commodities
128175	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314623	9/13/2023	116595	09132023	31,660	9/13/2023	466.47	9/13/2023	INV	PD	Food Service-Commodities
128347	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314693	9/14/2023	116768	09152023	31,672	9/15/2023	406.85	9/14/2023	INV	PD	Food Service-Commodities
128348	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314694	9/14/2023	116769	09152023	31,672	9/15/2023	626.10	9/14/2023	INV	PD	Food Service-Commodities
128350	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314686	9/14/2023	116771	09152023	31,672	9/15/2023	412.02	9/14/2023	INV	PD	Food Service-Commodities
128351	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314687	9/14/2023	116772	09152023	31,672	9/15/2023	225.14	9/14/2023	INV	PD	Food Service-Commodities
128352	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314691	9/14/2023	116773	09152023	31,672	9/15/2023	350.32	9/14/2023	INV	PD	Food Service-Commodities
128353	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314692	9/14/2023	116774	09152023	31,672	9/15/2023	176.39	9/14/2023	INV	PD	Food Service-Commodities
128800	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314777	9/19/2023	117227	09202023	31,682	9/20/2023	528.47	9/19/2023	INV	PD	Food Service-Commodities
128801	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314780	9/19/2023	117228	09202023	31,682	9/20/2023	233.34	9/19/2023	INV	PD	Food Service-Commodities
128803	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314773	9/19/2023	117230	09202023	31,682	9/20/2023	428.04	9/19/2023	INV	PD	Food Service-Commodities
128805	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314779	9/19/2023	117232	09202023	31,682	9/20/2023	215.40	9/19/2023	INV	PD	Food Service-Commodities
128806	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314778	9/19/2023	117233	09202023	31,682	9/20/2023	196.89	9/19/2023	INV	PD	Food Service-Commodities
128808	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314774	9/19/2023	117235	09202023	31,682	9/20/2023	407.31	9/19/2023	INV	PD	Food Service-Commodities
128811	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314776	9/19/2023	117238	09202023	31,682	9/20/2023	195.30	9/19/2023	INV	PD	Food Service-Commodities
128813	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314781	9/19/2023	117240	09202023	31,682	9/20/2023	251.29	9/19/2023	INV	PD	Food Service-Commodities
129268	106951	KLEMENT DISTRIBUTION, INC.	2401752	10800307	9/27/2023	117660	09272023	40,934	9/27/2023	243.44	9/27/2023	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
129274	106951	KLEMENT DISTRIBUTION, INC.	2401752	10800308	9/27/2023	117665	09272023	40,934	9/27/2023	362.28	9/27/2023	INV	PD	Food Service-Commodities
129276	106951	KLEMENT DISTRIBUTION, INC.	2401752	10800309	9/27/2023	117667	09272023	40,934	9/27/2023	251.29	9/27/2023	INV	PD	Food Service-Commodities
129357	106951	KLEMENT DISTRIBUTION, INC.	2401752	10800310	9/27/2023	117738	09272023	40,934	9/27/2023	538.49	9/27/2023	INV	PD	Food Service-Commodities
129358	106951	KLEMENT DISTRIBUTION, INC.	2401752	10800311	9/27/2023	117739	09272023	40,934	9/27/2023	630.16	9/27/2023	INV	PD	Food Service-Commodities
128711	111920	JERMAINE KORNEGAY	2401490	09-15-2023/KORNEGAY	9/19/2023	117136	09202023	40,716	9/20/2023	180.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
128074	2223	KROGER TEXAS LP	2400864	009125	9/12/2023	116501	09132023	40,566	9/13/2023	93.08	9/12/2023	INV	PD	Meat, dairy, produce and other
128075	2223	KROGER TEXAS LP	2400306	109822	9/12/2023	116502	09132023	40,566	9/13/2023	107.71	9/12/2023	INV	PD	Food-Meetings
128076	2223	KROGER TEXAS LP	2400864	130439	9/12/2023	116503	09132023	40,566	9/13/2023	45.96	9/12/2023	INV	PD	Meat, dairy, produce and other
128077	2223	KROGER TEXAS LP	2400864	093173	9/12/2023	116504	09132023	40,566	9/13/2023	152.47	9/12/2023	INV	PD	Meat, dairy, produce and other
127675	96513	LABATT FOOD SERVICE	2401461	08236831	9/7/2023	116121	09082023	31,647	9/8/2023	2,126.40	9/7/2023	INV	PD	Food Service-Commodities
127676	96513	LABATT FOOD SERVICE	2401461	08236832	9/7/2023	116122	09082023	31,647	9/8/2023	27.07	9/7/2023	INV	PD	Food Service-Commodities
127677	96513	LABATT FOOD SERVICE	2401462	08236998	9/7/2023	116123	09082023	31,647	9/8/2023	138.10	9/7/2023	INV	PD	Food Service-Commodities
127678	96513	LABATT FOOD SERVICE	2401462	08237002	9/7/2023	116124	09082023	31,647	9/8/2023	61.49	9/7/2023	INV	PD	Food Service-Commodities
127679	96513	LABATT FOOD SERVICE	2401462	08236995	9/7/2023	116125	09082023	31,647	9/8/2023	196.10	9/7/2023	INV	PD	Food Service-Commodities
127680	96513	LABATT FOOD SERVICE	2401462	08202480	9/7/2023	116126	09082023	31,647	9/8/2023	614.78	9/7/2023	INV	PD	Food Service-Commodities
127681	96513	LABATT FOOD SERVICE	2401461	08093588	9/7/2023	116127	09082023	31,647	9/8/2023	1,583.18	9/7/2023	INV	PD	Food Service-Commodities
127683	96513	LABATT FOOD SERVICE	2401461	08093587	9/7/2023	116129	09082023	31,647	9/8/2023	1,263.36	9/7/2023	INV	PD	Food Service-Commodities
127686	96513	LABATT FOOD SERVICE	2401461	08236833	9/7/2023	116132	09082023	31,647	9/8/2023	1,365.07	9/7/2023	INV	PD	Food Service-Commodities
127687	96513	LABATT FOOD SERVICE	2401461	08236997	9/7/2023	116133	09082023	31,647	9/8/2023	2,189.47	9/7/2023	INV	PD	Food Service-Commodities
127688	96513	LABATT FOOD SERVICE	2401461	08236999	9/7/2023	116134	09082023	31,647	9/8/2023	2,064.25	9/7/2023	INV	PD	Food Service-Commodities
127689	96513	LABATT FOOD SERVICE	2401461	08237001	9/7/2023	116135	09082023	31,647	9/8/2023	2,199.36	9/7/2023	INV	PD	Food Service-Commodities
127691	96513	LABATT FOOD SERVICE	2401461	08236996	9/7/2023	116137	09082023	31,647	9/8/2023	4,324.56	9/7/2023	INV	PD	Food Service-Commodities
127692	96513	LABATT FOOD SERVICE	2401461	08237000	9/7/2023	116138	09082023	31,647	9/8/2023	1,522.02	9/7/2023	INV	PD	Food Service-Commodities
127693	96513	LABATT FOOD SERVICE	2401461	08236994	9/7/2023	116139	09082023	31,647	9/8/2023	2,168.85	9/7/2023	INV	PD	Food Service-Commodities
127694	96513	LABATT FOOD SERVICE	2401461	08202479	9/7/2023	116140	09082023	31,647	9/8/2023	745.26	9/7/2023	INV	PD	Food Service-Commodities
127695	96513	LABATT FOOD SERVICE	2401461	08236834	9/7/2023	116141	09082023	31,647	9/8/2023	5,939.31	9/7/2023	INV	PD	Food Service-Commodities
127696	96513	LABATT FOOD SERVICE	2401461	08236830	9/7/2023	116142	09082023	31,647	9/8/2023	1,953.23	9/7/2023	INV	PD	Food Service-Commodities
128242	96513	LABATT FOOD SERVICE	2402206	09060027	9/14/2023	116662	09152023	31,673	9/15/2023	1,227.11	9/14/2023	INV	PD	Food Service-Commodities
128244	96513	LABATT FOOD SERVICE	2401462	09069421	9/14/2023	116664	09152023	31,673	9/15/2023	130.00	9/14/2023	INV	PD	Food Service-Commodities
128246	96513	LABATT FOOD SERVICE	2402206	09069425	9/14/2023	116666	09152023	31,673	9/15/2023	552.75	9/14/2023	INV	PD	Food Service-Commodities
128247	96513	LABATT FOOD SERVICE	2402230	09060026	9/14/2023	116667	09152023	31,673	9/15/2023	8,867.73	9/14/2023	INV	PD	Food Service-Commodities
128249	96513	LABATT FOOD SERVICE	2402230	09069420	9/14/2023	116669	09152023	31,673	9/15/2023	1,656.58	9/14/2023	INV	PD	Food Service-Commodities
128251	96513	LABATT FOOD SERVICE	2402230	09060030	9/14/2023	116671	09152023	31,673	9/15/2023	1,567.83	9/14/2023	INV	PD	Food Service-Commodities
128253	96513	LABATT FOOD SERVICE	2402230	09060031	9/14/2023	116673	09152023	31,673	9/15/2023	1,251.00	9/14/2023	INV	PD	Food Service-Commodities
128267	96513	LABATT FOOD SERVICE	2402230	09060029	9/14/2023	116685	09152023	31,673	9/15/2023	1,777.58	9/14/2023	INV	PD	Food Service-Commodities
128268	96513	LABATT FOOD SERVICE	2402230	09060032	9/14/2023	116688	09152023	31,673	9/15/2023	1,793.58	9/14/2023	INV	PD	Food Service-Commodities
128269	96513	LABATT FOOD SERVICE	2402230	09069424	9/14/2023	116689	09152023	31,673	9/15/2023	4,543.63	9/14/2023	INV	PD	Food Service-Commodities
128271	96513	LABATT FOOD SERVICE	2402230	09069423	9/14/2023	116691	09152023	31,673	9/15/2023	52.74	9/14/2023	INV	PD	Food Service-Commodities
128272	96513	LABATT FOOD SERVICE	2402230	09069426	9/14/2023	116692	09152023	31,673	9/15/2023	34.00	9/14/2023	INV	PD	Food Service-Commodities
128274	96513	LABATT FOOD SERVICE	2402230	09060028	9/14/2023	116694	09152023	31,673	9/15/2023	5,151.09	9/14/2023	INV	PD	Food Service-Commodities
128275	96513	LABATT FOOD SERVICE	2401461	09069422	9/14/2023	116696	09152023	31,673	9/15/2023	804.42	9/14/2023	INV	PD	Food Service-Commodities
128277	96513	LABATT FOOD SERVICE	2401461	09069419	9/14/2023	116697	09152023	31,673	9/15/2023	1,769.69	9/14/2023	INV	PD	Food Service-Commodities
128279	96513	LABATT FOOD SERVICE	2401462	08309392	9/14/2023	116699	09152023	31,673	9/15/2023	238.65	9/14/2023	INV	PD	Food Service-Commodities
128281	96513	LABATT FOOD SERVICE	2401462	08309394	9/14/2023	116701	09152023	31,673	9/15/2023	132.50	9/14/2023	INV	PD	Food Service-Commodities
128282	96513	LABATT FOOD SERVICE	2401462	08309388	9/14/2023	116702	09152023	31,673	9/15/2023	309.03	9/14/2023	INV	PD	Food Service-Commodities
128283	96513	LABATT FOOD SERVICE	2401462	08309387	9/14/2023	116703	09152023	31,673	9/15/2023	96.65	9/14/2023	INV	PD	Food Service-Commodities
128284	96513	LABATT FOOD SERVICE	2401462	08309384	9/14/2023	116704	09152023	31,673	9/15/2023	703.79	9/14/2023	INV	PD	Food Service-Commodities
128285	96513	LABATT FOOD SERVICE	2401462	08274557	9/14/2023	116705	09152023	31,673	9/15/2023	1,155.37	9/14/2023	INV	PD	Food Service-Commodities
128286	96513	LABATT FOOD SERVICE	2401461	08307894	9/14/2023	116706	09152023	31,673	9/15/2023	5,682.76	9/14/2023	INV	PD	Food Service-Commodities
128287	96513	LABATT FOOD SERVICE	2401461	08309385	9/14/2023	116707	09152023	31,673	9/15/2023	2,960.85	9/14/2023	INV	PD	Food Service-Commodities
128288	96513	LABATT FOOD SERVICE	2401461	08307891	9/14/2023	116709	09152023	31,673	9/15/2023	2,384.01	9/14/2023	INV	PD	Food Service-Commodities
128292	96513	LABATT FOOD SERVICE	2401461	08309391	9/14/2023	116712	09152023	31,673	9/15/2023	1,964.55	9/14/2023	INV	PD	Food Service-Commodities

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128293	96513	LABATT FOOD SERVICE	2401462	08309395	9/14/2023	116713	09152023	31,673	9/15/2023	1,701.76	9/14/2023	INV	PD	Food Service-Commodities
128295	96513	LABATT FOOD SERVICE	2401461	08309393	9/14/2023	116715	09152023	31,673	9/15/2023	2,071.30	9/14/2023	INV	PD	Food Service-Commodities
128296	96513	LABATT FOOD SERVICE	2401461	08307893	9/14/2023	116716	09152023	31,673	9/15/2023	1,198.64	9/14/2023	INV	PD	Food Service-Commodities
128297	96513	LABATT FOOD SERVICE	2401461	08307892	9/14/2023	116717	09152023	31,673	9/15/2023	2,045.51	9/14/2023	INV	PD	Food Service-Commodities
128299	96513	LABATT FOOD SERVICE	2401461	08309389	9/14/2023	116719	09152023	31,673	9/15/2023	2,612.74	9/14/2023	INV	PD	Food Service-Commodities
128300	96513	LABATT FOOD SERVICE	2401461	08309386	9/14/2023	116720	09152023	31,673	9/15/2023	2,040.40	9/14/2023	INV	PD	Food Service-Commodities
128301	96513	LABATT FOOD SERVICE	2401461	08309383	9/14/2023	116721	09152023	31,673	9/15/2023	4,313.46	9/14/2023	INV	PD	Food Service-Commodities
128302	96513	LABATT FOOD SERVICE	2401461	08274558	9/14/2023	116723	09152023	31,673	9/15/2023	2,005.77	9/14/2023	INV	PD	Food Service-Commodities
128304	96513	LABATT FOOD SERVICE	2401461	08274559	9/14/2023	116724	09152023	31,673	9/15/2023	73.54	9/14/2023	INV	PD	Food Service-Commodities
128822	96513	LABATT FOOD SERVICE	2402230	09130623	9/19/2023	117249	09202023	31,683	9/20/2023	5,667.73	9/19/2023	INV	PD	Food Service-Commodities
128845	96513	LABATT FOOD SERVICE	2402230	09131383	9/19/2023	117272	09202023	31,683	9/20/2023	2,008.45	9/19/2023	INV	PD	Food Service-Commodities
128850	96513	LABATT FOOD SERVICE	2402230	09131386	9/19/2023	117276	09202023	31,683	9/20/2023	2,194.65	9/19/2023	INV	PD	Food Service-Commodities
128859	96513	LABATT FOOD SERVICE	2402230	09130621	9/19/2023	117286	09202023	31,683	9/20/2023	2,418.23	9/19/2023	INV	PD	Food Service-Commodities
128860	96513	LABATT FOOD SERVICE	2402230	09131382	9/19/2023	117288	09202023	31,683	9/20/2023	1,844.99	9/19/2023	INV	PD	Food Service-Commodities
128869	96513	LABATT FOOD SERVICE	2402230	09130620	9/19/2023	117297	09202023	31,683	9/20/2023	1,867.00	9/19/2023	INV	PD	Food Service-Commodities
128876	96513	LABATT FOOD SERVICE	2402230	09131381	9/19/2023	117304	09202023	31,683	9/20/2023	4,091.45	9/19/2023	INV	PD	Food Service-Commodities
128891	96513	LABATT FOOD SERVICE	2402230	09107058	9/19/2023	117319	09202023	31,683	9/20/2023	2,910.40	9/19/2023	INV	PD	Food Service-Commodities
128892	96513	LABATT FOOD SERVICE	2402230	09131379	9/19/2023	117320	09202023	31,683	9/20/2023	3,150.97	9/19/2023	INV	PD	Food Service-Commodities
128893	96513	LABATT FOOD SERVICE	2402230	09130622	9/19/2023	117321	09202023	31,683	9/20/2023	1,418.78	9/19/2023	INV	PD	Food Service-Commodities
128894	96513	LABATT FOOD SERVICE	2401462	09130624	9/19/2023	117322	09202023	31,683	9/20/2023	575.67	9/19/2023	INV	PD	Food Service-Commodities
128895	96513	LABATT FOOD SERVICE	2401462	09130625	9/19/2023	117323	09202023	31,683	9/20/2023	51.33	9/19/2023	INV	PD	Food Service-Commodities
128896	96513	LABATT FOOD SERVICE	2402206	09107059	9/19/2023	117324	09202023	31,683	9/20/2023	1,764.64	9/19/2023	INV	PD	Food Service-Commodities
128897	96513	LABATT FOOD SERVICE	2402206	09131380	9/19/2023	117325	09202023	31,683	9/20/2023	301.26	9/19/2023	INV	PD	Food Service-Commodities
129240	96513	LABATT FOOD SERVICE	2402206	09202193	9/27/2023	117631	09272023	31,695	9/27/2023	450.69	9/27/2023	INV	PD	Food Service-Commodities
129241	96513	LABATT FOOD SERVICE	2402230	09202849	9/27/2023	117632	09272023	31,695	9/27/2023	21.44	9/27/2023	INV	PD	Food Service-Commodities
129242	96513	LABATT FOOD SERVICE	2402230	09178783	9/27/2023	117633	09272023	31,695	9/27/2023	1,207.59	9/27/2023	INV	PD	Food Service-Commodities
129243	96513	LABATT FOOD SERVICE	2402230	09202848	9/27/2023	117634	09272023	31,695	9/27/2023	1,100.07	9/27/2023	INV	PD	Food Service-Commodities
129244	96513	LABATT FOOD SERVICE	2402206	09202858	9/27/2023	117635	09272023	31,695	9/27/2023	153.88	9/27/2023	INV	PD	Food Service-Commodities
129245	96513	LABATT FOOD SERVICE	2402206	09202852	9/27/2023	117636	09272023	31,695	9/27/2023	64.26	9/27/2023	INV	PD	Food Service-Commodities
129246	96513	LABATT FOOD SERVICE	2402206	09202859	9/27/2023	117637	09272023	31,695	9/27/2023	109.00	9/27/2023	INV	PD	Food Service-Commodities
129248	96513	LABATT FOOD SERVICE	2401461	09131385	9/27/2023	117639	09272023	31,695	9/27/2023	73.58	9/27/2023	INV	PD	Food Service-Commodities
129257	96513	LABATT FOOD SERVICE	2402230	09202192	9/27/2023	117648	09272023	31,695	9/27/2023	5,218.14	9/27/2023	INV	PD	Food Service-Commodities
129259	96513	LABATT FOOD SERVICE	2402230	09202847	9/27/2023	117650	09272023	31,695	9/27/2023	3,796.72	9/27/2023	INV	PD	Food Service-Commodities
129261	96513	LABATT FOOD SERVICE	2402230	09178782	9/27/2023	117652	09272023	31,695	9/27/2023	147.91	9/27/2023	INV	PD	Food Service-Commodities
129262	96513	LABATT FOOD SERVICE	2402230	09178781	9/27/2023	117653	09272023	31,695	9/27/2023	2,200.11	9/27/2023	INV	PD	Food Service-Commodities
129264	96513	LABATT FOOD SERVICE	2402230	09202857	9/27/2023	117654	09272023	31,695	9/27/2023	2,005.86	9/27/2023	INV	PD	Food Service-Commodities
129266	96513	LABATT FOOD SERVICE	2402230	09202851	9/27/2023	117657	09272023	31,695	9/27/2023	2,223.81	9/27/2023	INV	PD	Food Service-Commodities
129269	96513	LABATT FOOD SERVICE	2402230	09202855	9/27/2023	117659	09272023	31,695	9/27/2023	1,853.00	9/27/2023	INV	PD	Food Service-Commodities
129270	96513	LABATT FOOD SERVICE	2402230	09202853	9/27/2023	117661	09272023	31,695	9/27/2023	1,512.06	9/27/2023	INV	PD	Food Service-Commodities
129271	96513	LABATT FOOD SERVICE	2402230	09202854	9/27/2023	117662	09272023	31,695	9/27/2023	259.56	9/27/2023	INV	PD	Food Service-Commodities
129272	96513	LABATT FOOD SERVICE	2402230	09202189	9/27/2023	117663	09272023	31,695	9/27/2023	2,073.56	9/27/2023	INV	PD	Food Service-Commodities
129273	96513	LABATT FOOD SERVICE	2402230	09202190	9/27/2023	117664	09272023	31,695	9/27/2023	2,087.37	9/27/2023	INV	PD	Food Service-Commodities
129275	96513	LABATT FOOD SERVICE	2401461	09131384	9/27/2023	117666	09272023	31,695	9/27/2023	1,833.73	9/27/2023	INV	PD	Food Service-Commodities
129277	96513	LABATT FOOD SERVICE	2402230	09202850	9/27/2023	117668	09272023	31,695	9/27/2023	3,371.82	9/27/2023	INV	PD	Food Service-Commodities
129278	96513	LABATT FOOD SERVICE	2400944	09202191	9/27/2023	117669	09272023	31,695	9/27/2023	1,893.08	9/27/2023	INV	PD	Food Service-Produce
127965	108873	ROSALIND LAWRENCE	14001060	14001060/START-UP	9/11/2023		SACHECK	6,660	9/11/2023	1,000.00	9/11/2023	INV	PD	
127283	1488	LAYLAND PLUMBING INC.	2400734	018760	8/31/2023	115741	09012023	40,278	9/1/2023	10.00	8/31/2023	INV	PD	AUG FY24/Open
127804	1488	LAYLAND PLUMBING INC.	2400734	018767	9/8/2023	116234	09082023	40,474	9/8/2023	20.00	9/8/2023	INV	PD	AUG FY24/Open
127595	99970	LEARNING A-Z	2401904	10367972	9/5/2023	116040	09062023	40,356	9/6/2023	468.00	9/5/2023	INV	PD	reading program
127709	99970	LEARNING A-Z	2402157	10373774	9/7/2023	116151	09082023	40,475	9/8/2023	2,340.00	9/7/2023	INV	PD	Learning A-Z, Raz Plus and Voc
127567	104706	LEASOR CRASS, P.C.	2400098	19725/BAL	9/5/2023	116011	09062023	40,357	9/6/2023	2,860.36	9/5/2023	INV	PD	Legal Fees-July 2023
128545	104706	LEASOR CRASS, P.C.	2400891	19872	9/15/2023	116967	09152023	40,630	9/15/2023	3,626.39	9/15/2023	INV	PD	Legal Fees-August 2023

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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
128956	104706	LEASOR CRASS, P.C.	2402618	2023-24 RETAINER	9/21/2023	117370	09222023	40,773	9/22/2023	497.50	9/21/2023	INV	PD	Retainer Fee for 23-24
127511	103964	RICKIE LECK	2400512	AUG 23/LECK	9/5/2023	115957	09062023	40,358	9/6/2023	84.40	9/5/2023	INV	PD	August reimbursement
128161	97385	LEE PRODUCTS, INC.	2401464	646814	9/12/2023	116581	09132023	40,567	9/13/2023	613.90	9/12/2023	INV	PD	Square tubing, angle iron, fla
127631	111875	KAREN LEE	2402178	2402178/REFUND	9/7/2023	116077	09082023	31,648	9/8/2023	47.25	9/7/2023	INV	PD	Food Service-Refunds
127532	100717	MATT LEE	2400670	AUG 23/LEE	9/5/2023	115978	09062023	40,359	9/6/2023	12.45	9/5/2023	INV	PD	August 2023 Mileage Reimbusem
127551	106419	LEGACY BOOSTER CLUB	2402215	2402215/ENTRY	9/5/2023	115995	09062023	40,360	9/6/2023	600.00	9/5/2023	INV	PD	Entry fee
127977	108293	LESSONPIX, INC.	2400392	8755	9/11/2023	116407	09112023	40,520	9/11/2023	856.80	9/11/2023	INV	PD	Technology-Site License
127497	111166	CYNTHIA LEWIS	2400543	AUG 23 PHONE/LEWIS	9/5/2023	115943	09062023	40,361	9/6/2023	20.00	9/5/2023	INV	PD	August reimbursement
129024	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		129024	9/25/2023	117440	Sept 23	31,559	9/25/2023	16,546.50	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128592	111899	EDITH LIRA	2402334	2402334/REFUND	9/15/2023	117013	09152023	31,674	9/15/2023	35.50	9/15/2023	INV	PD	Food Service-Refunds
128203	104453	LONE STAR COACHES	14001106	38423	9/13/2023		SACHECK	6,464	9/13/2023	1,771.50	9/13/2023	INV	PD	
128525	18479	LONE STAR LEARNING	2401403	61456	9/15/2023	116946	09152023	40,631	9/15/2023	1,955.00	9/15/2023	INV	PD	""Target the Question' Digital
128143	20348	LONE STAR NEWS GROUP	2401376	823140	9/12/2023	116563	09132023	40,568	9/13/2023	765.00	9/12/2023	INV	PD	1/4 page ad for Best Teacher
127573	108982	ANDREW LOVE	2401188	08-25-23/LOVE	9/5/2023	116018	09062023	40,362	9/6/2023	140.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
129433	108982	ANDREW LOVE	2401188	09-19-2023/LOVE	9/29/2023	117813	09292023	40,989	9/29/2023	155.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127351	98049	LOWES	2400860	65329	8/31/2023	115807	09012023	1,811	9/1/2023	1,527.58	8/31/2023	INV	PD	2 refrigerators and 1 stove fo
127352	98049	LOWES	2400860	85340	8/31/2023	115808	09012023	1,811	9/1/2023	721.51	8/31/2023	INV	PD	2 refrigerators and 1 stove fo
127817	98049	LOWES	2400228	88717	9/8/2023	116247	09082023	40,476	9/8/2023	25.20	9/8/2023	INV	PD	Open PO for Tech Supplies/Tool
128613	98049	LOWES	2400795	78029	9/18/2023	117033	09182023	40,674	9/18/2023	44.61	9/18/2023	INV	PD	AUG FY24/Open
128614	98049	LOWES	2402442	87951	9/18/2023	117034	09182023	40,674	9/18/2023	102.30	9/18/2023	INV	PD	CHS-various supplies/parts for
128615	98049	LOWES	2402442	99639	9/18/2023	117035	09182023	40,674	9/18/2023	123.69	9/18/2023	INV	PD	CHS-various supplies/parts for
128616	98049	LOWES	2402442	72513	9/18/2023	117036	09182023	40,674	9/18/2023	22.74	9/18/2023	INV	PD	CHS-various supplies/parts for
128617	98049	LOWES	2400795	78858	9/18/2023	117037	09182023	40,674	9/18/2023	(99.75)	9/18/2023	CRM	PD	AUG FY24/Open
128618	98049	LOWES	2402438	77930	9/18/2023	117038	09182023	40,674	9/18/2023	83.20	9/18/2023	INV	PD	SFE-playground fence repairs
128619	98049	LOWES	2402438	20211	9/18/2023	117039	09182023	40,674	9/18/2023	44.43	9/18/2023	INV	PD	SFE-playground fence repairs
128620	98049	LOWES	2402444	80350	9/18/2023	117040	09182023	40,674	9/18/2023	56.90	9/18/2023	INV	PD	MRT-misc supplies/parts for re
128621	98049	LOWES	2400795	83101	9/18/2023	117041	09182023	40,674	9/18/2023	74.02	9/18/2023	INV	PD	AUG FY24/Open
128622	98049	LOWES	2402460	65410	9/18/2023	117042	09182023	40,674	9/18/2023	365.76	9/18/2023	INV	PD	IRV/RLC/SMS-misc parts/supplie
128623	98049	LOWES	2400795	84788	9/18/2023	117043	09182023	40,674	9/18/2023	5.97	9/18/2023	INV	PD	AUG FY24/Open
128624	98049	LOWES	2402437	85156	9/18/2023	117044	09182023	40,674	9/18/2023	541.50	9/18/2023	INV	PD	COL-protable unit/parts for HV
128625	98049	LOWES	2402437	84709	9/18/2023	117045	09182023	40,674	9/18/2023	73.39	9/18/2023	INV	PD	COL-protable unit/parts for HV
128626	98049	LOWES	2402442	84719	9/18/2023	117046	09182023	40,674	9/18/2023	384.53	9/18/2023	INV	PD	CHS-various supplies/parts for
128627	98049	LOWES	2402442	91140	9/18/2023	117047	09182023	40,674	9/18/2023	5.68	9/18/2023	INV	PD	CHS-various supplies/parts for
128634	98049	LOWES	2400795	90254	9/18/2023	117054	09182023	40,674	9/18/2023	80.71	9/18/2023	INV	PD	AUG FY24/Open
128635	98049	LOWES	2402443	92779	9/18/2023	117055	09182023	40,674	9/18/2023	173.45	9/18/2023	INV	PD	CKE-misc supplies/parts for re
128636	98049	LOWES	2402438	93963	9/18/2023	117056	09182023	40,674	9/18/2023	52.64	9/18/2023	INV	PD	SFE-playground fence repairs
128637	98049	LOWES	2400795	93973	9/18/2023	117057	09182023	40,674	9/18/2023	65.45	9/18/2023	INV	PD	AUG FY24/Open
128638	98049	LOWES	2400795	93928	9/18/2023	117058	09182023	40,674	9/18/2023	49.32	9/18/2023	INV	PD	AUG FY24/Open
128639	98049	LOWES	2402439	23264	9/18/2023	117059	09182023	40,674	9/18/2023	79.35	9/18/2023	INV	PD	CHS-parts-irrigation system re
128640	98049	LOWES	2402460	95831	9/18/2023	117060	09182023	40,674	9/18/2023	202.55	9/18/2023	INV	PD	IRV/RLC/SMS-misc parts/supplie
128641	98049	LOWES	2402438	95242	9/18/2023	117061	09182023	40,674	9/18/2023	40.06	9/18/2023	INV	PD	SFE-playground fence repairs
128642	98049	LOWES	2400795	97278	9/18/2023	117062	09182023	40,674	9/18/2023	91.16	9/18/2023	INV	PD	AUG FY24/Open
128643	98049	LOWES	2402443	72239	9/18/2023	117063	09182023	40,674	9/18/2023	3.65	9/18/2023	INV	PD	CKE-misc supplies/parts for re
128644	98049	LOWES	2402440	72994	9/18/2023	117064	09182023	40,674	9/18/2023	33.23	9/18/2023	INV	PD	CKE-door hardware RM D2 RR doo
128645	98049	LOWES	2400795	72329	9/18/2023	117065	09182023	40,674	9/18/2023	20.40	9/18/2023	INV	PD	AUG FY24/Open
128646	98049	LOWES	2402460	74109	9/18/2023	117066	09182023	40,674	9/18/2023	46.99	9/18/2023	INV	PD	IRV/RLC/SMS-misc parts/supplie
128647	98049	LOWES	2402441	74143	9/18/2023	117067	09182023	40,674	9/18/2023	13.41	9/18/2023	INV	PD	COL-downspout replacement
128648	98049	LOWES	2402441	74135	9/18/2023	117068	09182023	40,674	9/18/2023	123.95	9/18/2023	INV	PD	COL-downspout replacement
128649	98049	LOWES	2400795	74616	9/18/2023	117069	09182023	40,674	9/18/2023	39.20	9/18/2023	INV	PD	AUG FY24/Open
128650	98049	LOWES	2402444	75761	9/18/2023	117070	09182023	40,674	9/18/2023	25.47	9/18/2023	INV	PD	MRT-misc supplies/parts for re
128651	98049	LOWES	2400795	23510	9/18/2023	117071	09182023	40,674	9/18/2023	90.24	9/18/2023	INV	PD	AUG FY24/Open

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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
128652	98049	LOWES	2400795	78577	9/18/2023	117072	09182023	40,674	9/18/2023	131.04	9/18/2023	INV	PD	AUG FY24/Open
128653	98049	LOWES	2400795	78615	9/18/2023	117073	09182023	40,674	9/18/2023	134.57	9/18/2023	INV	PD	AUG FY24/Open
128654	98049	LOWES	2401825	79309	9/18/2023	117074	09182023	40,674	9/18/2023	75.92	9/18/2023	INV	PD	SEP FY24/Open
128513	103987	WESLEY LYNCH	2401075	AUG 2023	9/15/2023	116934	09152023	40,632	9/15/2023	91.88	9/15/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129065	20359	MAINSTAY FARM	14104003	14104003/TCKT	9/25/2023		SACHECK	6,679	9/25/2023	705.00	9/25/2023	INV	PD	
127398	97977	MALLORY SCREENPRINT & EMBROIDERY	14041000	27268	9/5/2023		SACHECK	6,651	9/6/2023	7,700.00	9/5/2023	INV	PD	
127399	97977	MALLORY SCREENPRINT & EMBROIDERY	14041001	27268/BAL	9/5/2023		SACHECK	6,651	9/6/2023	280.00	9/5/2023	INV	PD	
127668	97977	MALLORY SCREENPRINT & EMBROIDERY	2401389	27344	9/7/2023	116114	09082023	31,649	9/8/2023	448.00	9/7/2023	INV	PD	caps
128065	97977	MALLORY SCREENPRINT & EMBROIDERY	14001077	27402	9/12/2023		SACHECK	6,465	9/13/2023	1,080.00	9/12/2023	INV	PD	
128486	97977	MALLORY SCREENPRINT & EMBROIDERY	2401144	27218	9/15/2023	116907	09152023	40,633	9/15/2023	845.00	9/15/2023	INV	PD	Staff school spirit shirts
128916	97977	MALLORY SCREENPRINT & EMBROIDERY	14001059	27424	9/20/2023		SACHECK	6,671	9/20/2023	276.00	9/20/2023	INV	PD	
129296	97977	MALLORY SCREENPRINT & EMBROIDERY	14109018	27459	9/27/2023		SACHECK	6,688	9/27/2023	1,791.00	9/27/2023	INV	PD	
129362	97977	MALLORY SCREENPRINT & EMBROIDERY	14041012	27494	9/27/2023		SACHECK	6,688	9/27/2023	152.00	9/27/2023	INV	PD	
127347	111880	GRETCHEN MANNING	2401188	08-18-23/MANNING	8/31/2023	115805	09012023	40,279	9/1/2023	155.00	8/31/2023	INV	PD	23-24 WMS and CHS Volleyball o
128605	22152	MANSFIELD ISD	2402432	9362400015/ACD	9/18/2023	117025	09202023	40,717	9/20/2023	5,015.03	9/18/2023	INV	PD	23-24 UIL fees
129166	97182	ELAINE MARRS	2401463	2401463C	9/25/2023	117574	09272023	40,935	9/27/2023	189.00	9/25/2023	INV	PD	Team meals 10-16-23 Alvarado
127713	111896	ROBERT MARTIN	2402267	2402267/ADV	9/7/2023	116155	09082023	40,477	9/8/2023	185.15	9/7/2023	INV	PD	hotel, meals, and for EB teach
128820	111896	ROBERT MARTIN	2402267	2402267/REIMB	9/19/2023	117247	09202023	40,718	9/20/2023	42.69	9/19/2023	INV	PD	hotel, meals, and for EB teach
127984	105905	MARTINS OFFICE SUPPLY, INC.	2401185	164041-1	9/11/2023	116413	09112023	40,521	9/11/2023	1,758.50	9/11/2023	INV	PD	Chairs for Director @ Fulton
127985	105905	MARTINS OFFICE SUPPLY, INC.	2400945	164040-1	9/11/2023	116414	09112023	40,521	9/11/2023	669.98	9/11/2023	INV	PD	Superintendent Furniture @ Cen
127986	105905	MARTINS OFFICE SUPPLY, INC.	2400919	164039-1	9/11/2023	116415	09112023	40,521	9/11/2023	958.39	9/11/2023	INV	PD	Desk for SPED Coordinator @ Fu
127987	105905	MARTINS OFFICE SUPPLY, INC.	2400714	164038-1	9/11/2023	116416	09112023	40,521	9/11/2023	1,037.79	9/11/2023	INV	PD	Desk for Assistant Superintend
127988	105905	MARTINS OFFICE SUPPLY, INC.	2400604	163690-1	9/11/2023	116417	09112023	40,521	9/11/2023	5,080.90	9/11/2023	INV	PD	Superintendent Furniture @ Cen
127989	105905	MARTINS OFFICE SUPPLY, INC.	2400604	CM090823-1	9/11/2023	116418	09112023	40,521	9/11/2023	(343.28)	9/11/2023	CRM	PD	Superintendent Furniture @ Cen
128105	105905	MARTINS OFFICE SUPPLY, INC.	2401421	163782-1	9/12/2023	116525	09132023	40,569	9/13/2023	46.48	9/12/2023	INV	PD	Hall signs, purple passes, sta
129129	105905	MARTINS OFFICE SUPPLY, INC.	2401334	164314-1	9/25/2023	117536	09272023	40,936	9/27/2023	1,985.93	9/25/2023	INV	PD	2 Desk for Technology
127561	108868	KIRZA MATAMOROS	2401193	AUG 23/MATAMOROS	9/5/2023	116005	09062023	40,363	9/6/2023	80.90	9/5/2023	INV	PD	Aug travel for biliteracy spec
128718	108868	KIRZA MATAMOROS	2401868	2401868/REIMB	9/19/2023	117144	09202023	40,719	9/20/2023	42.69	9/19/2023	INV	PD	hotel, meals, and parking for
127471	110612	MEGAN MAY	2400841	AUG 23/MAY	9/5/2023	115917	09062023	40,364	9/6/2023	6.22	9/5/2023	INV	PD	AUGUST MONTHLY MILEAGE
127547	111891	RACHEL MCCLINTON	2402220	2402220/STIPEND	9/5/2023	115991	09062023	40,365	9/6/2023	130.00	9/5/2023	INV	PD	Region XI Literacy Conference
127549	99995	MARK MCCLURE	2400503	AUG 23/MCCLURE	9/5/2023	115993	09062023	40,366	9/6/2023	36.93	9/5/2023	INV	PD	August reimbursement
127632	111876	ALEXA MCCOY	2402021	2402021/REFUND	9/7/2023	116078	09082023	31,650	9/8/2023	16.00	9/7/2023	INV	PD	Food Service-Refunds
127548	105351	BRIA A. MCCULLOUGH	2402210	2402210/STIPEND	9/5/2023	115992	09062023	40,367	9/6/2023	130.00	9/5/2023	INV	PD	Region XI Literacy Conference
128717	111919	ELIJAH MCDONALD	2401490	09-14-2023/MCDONALD	9/19/2023	117143	09202023	40,720	9/20/2023	155.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
128054	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2402191	129621334001	9/11/2023	116483	09132023	40,570	9/13/2023	3,137.40	9/11/2023	INV	PD	Digital Subscription TX Psycho
128147	96741	PATRICK MCHARGUE	2402356	2402356A	9/12/2023	116567	09132023	40,572	9/13/2023	90.00	9/12/2023	INV	PD	Team Meals-9/26/23 Grand Prairie
128148	96741	PATRICK MCHARGUE	2402356	2402356B	9/12/2023	116568	09132023	40,571	9/13/2023	54.00	9/12/2023	INV	PD	Team Meals-9/27/23 Granbury
129168	96741	PATRICK MCHARGUE	2402356	2402356C	9/25/2023	117576	09272023	40,937	9/27/2023	45.00	9/25/2023	INV	PD	Team Meals 10-02-23 Granbury
129169	96741	PATRICK MCHARGUE	2402356	2402356D	9/25/2023	117577	09272023	40,939	9/27/2023	99.00	9/25/2023	INV	PD	Team Meals 10-04-23 Burleson
129170	96741	PATRICK MCHARGUE	2402356	2402356E	9/25/2023	117578	09272023	40,938	9/27/2023	63.00	9/25/2023	INV	PD	Team Meals 10-17-23 Grand Prairie
129171	96741	PATRICK MCHARGUE	2402356	2402356F	9/25/2023	117579	09272023	40,940	9/27/2023	153.00	9/25/2023	INV	PD	Team Meals 10-25-23 Burleson

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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
128201	105220	MATTHEW MCWHORTER	2400289	AUG 23/MCWHORTER	9/13/2023	116622	09132023	31,661	9/13/2023	156.83	9/13/2023	INV	PD	Reimburse Mileage
127530	111072	KELLY MELAND	2400848	AUG 23/MELAND	9/5/2023	115976	09062023	40,368	9/6/2023	95.30	9/5/2023	INV	PD	August 2023 Mileage Reimburse
129029	97864	MEMBERS CREDIT UNION		129029	9/25/2023	117445	Sept 23	31,560	9/25/2023	1,325.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
127328	111063	SUHEILY MERCADO	2402016	2402016/ADV	8/31/2023	115786	09012023	40,280	9/1/2023	185.15	8/31/2023	INV	PD	hotel meals and parking for tr
128684	111063	SUHEILY MERCADO	2402016	2402016/REIMB	9/19/2023	117108	09202023	40,721	9/20/2023	35.69	9/19/2023	INV	PD	hotel meals and parking for tr
128714	111917	BEN METCALF	2401490	09-15-2023/METCALF	9/19/2023	117140	09202023	40,722	9/20/2023	180.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
129032	102748	METROPOLITAN LIFE INSURANCE COMPANY		129032	9/25/2023	117448	Sept 23	31,561	9/25/2023	65.44	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
129025	96140	METROPOLITAN LIFE INSURANCE CO.		129025	9/25/2023	117441	Sept 23	31,562	9/25/2023	50.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
129031	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		129031	9/25/2023	117447	Sept 23	31,563	9/25/2023	1,758.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128945	20705	MIDWAY HIGH SCHOOL	2400407	SEPTEMBER	9/21/2023	117363	09222023	40,774	9/22/2023	1,766.60	9/21/2023	INV	PD	23-24 facility rental for stad
128157	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4025964	9/12/2023	116577	09132023	40,573	9/13/2023	1,727.64	9/12/2023	INV	PD	Amalgam materials, dental dams
128599	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4028586	9/15/2023	117019	09152023	40,634	9/15/2023	59.95	9/15/2023	INV	PD	Amalgam materials, dental dams
128925	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4029626	9/20/2023	117347	09202023	40,723	9/20/2023	862.44	9/20/2023	INV	PD	Amalgam materials, dental dams
129201	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4032177	9/26/2023	117608	09272023	40,941	9/27/2023	43.16	9/26/2023	INV	PD	Amalgam materials, dental dams
127802	108201	LANA MILSAP	2401190	AUG 23/MILSAP	9/8/2023	116232	09082023	40,478	9/8/2023	50.36	9/8/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129192	101342	MISSION RESTAURANT SUPPLY	2400971	INV236014	9/26/2023	117599	09272023	31,696	9/27/2023	2,019.36	9/26/2023	INV	PD	Food Service-Smallwares
127445	110170	MITCHELL COMMERCIAL PAINTING LLC	2401514	1441	9/5/2023	115891	09062023	40,369	9/6/2023	9,250.00	9/5/2023	INV	PD	JYS-press box sheetrock comple
127794	110170	MITCHELL COMMERCIAL PAINTING LLC	2400981	1442	9/8/2023	116224	09082023	40,479	9/8/2023	6,250.00	9/8/2023	INV	PD	JYS-prep and paint press box
128906	111162	MOAK CASEY, LLC	2402264	TAC 17-2126	9/20/2023	117335	09202023	40,724	9/20/2023	275.00	9/20/2023	INV	PD	Registration
127354	107908	MOBILE MINI	2400894	9018611566	8/31/2023	115809	09012023	1,812	9/1/2023	166.99	8/31/2023	INV	PD	Replace PO# 2307511, 2208320 S
127355	107908	MOBILE MINI	2400827	9018631111	8/31/2023	115810	09012023	1,812	9/1/2023	79.56	8/31/2023	INV	PD	WHEAT Lease -August 2023
127356	107908	MOBILE MINI	2400827	9018631112	8/31/2023	115811	09012023	1,812	9/1/2023	79.56	8/31/2023	INV	PD	WHEAT Lease -August 2023
127357	107908	MOBILE MINI	2400827	9018631113	8/31/2023	115812	09012023	1,812	9/1/2023	61.56	8/31/2023	INV	PD	WHEAT Lease -August 2023
127358	107908	MOBILE MINI	2400827	9018620291	8/31/2023	115813	09012023	1,812	9/1/2023	61.56	8/31/2023	INV	PD	WHEAT Lease -August 2023
128899	107908	MOBILE MINI	2400894	9018841100	9/20/2023	117327	09202023	1,816	9/20/2023	166.99	9/20/2023	INV	PD	Replace PO# 2307511, 2208320 S
129009	107908	MOBILE MINI	2400894	9018854417	9/22/2023	117425	09222023	1,817	9/22/2023	166.99	9/22/2023	INV	PD	Replace PO# 2307511, 2208320 S
129182	107908	MOBILE MINI	2400894	9018871393	9/26/2023	117589	09272023	1,821	9/27/2023	61.56	9/26/2023	INV	PD	Replace PO# 2307511, 2208320 S
129183	107908	MOBILE MINI	2400894	9018871394	9/26/2023	117590	09272023	1,821	9/27/2023	61.56	9/26/2023	INV	PD	Replace PO# 2307511, 2208320 S
129210	107908	MOBILE MINI	2400894	9018873541	9/26/2023	117617	09272023	1,821	9/27/2023	61.56	9/26/2023	INV	PD	Replace PO# 2307511, 2208320 S
129030	99608	MODERN WOODMEN OF AMERICA		129030	9/25/2023	117446	Sept 23	31,564	9/25/2023	355.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128937	96669	SILVIA MOEN	2400501	AUG 23/MOEN	9/20/2023	117354	09202023	40,725	9/20/2023	26.55	9/20/2023	INV	PD	August reimbursement
128128	107649	NANCY MOHN-RAGO	2401188	09-07-23/MOHN-RAGO	9/12/2023	116548	09132023	40,574	9/13/2023	170.00	9/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
128699	107649	NANCY MOHN-RAGO	2401188	09-15-2023/RAGO	9/19/2023	117124	09202023	40,726	9/20/2023	155.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
129446	107649	NANCY MOHN-RAGO	2401188	09-21-23/MOHN-RAGO	9/29/2023	117825	09292023	40,990	9/29/2023	170.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
128072	107697	LANNY MOONEY	2400826	AUG 23/MOONEY	9/12/2023	116499	09132023	1,814	9/13/2023	195.44	9/12/2023	INV	PD	Travel-August 2023
127446	22210	MOORE SUPPLY CO.	2401994	S169151606.001	9/5/2023	115892	09062023	40,370	9/6/2023	11.43	9/5/2023	INV	PD	ADA/CKE-ice maker line/toilet
127447	22210	MOORE SUPPLY CO.	2401994	S169176229.001	9/5/2023	115893	09062023	40,370	9/6/2023	14.72	9/5/2023	INV	PD	ADA/CKE-ice maker line/toilet
127448	22210	MOORE SUPPLY CO.	2401993	S168786222.001	9/5/2023	115894	09062023	40,370	9/6/2023	254.16	9/5/2023	INV	PD	DST-Zurn battery powered black
127449	22210	MOORE SUPPLY CO.	2401993	S168786222.002	9/5/2023	115895	09062023	40,370	9/6/2023	(254.16)	9/5/2023	CRM	PD	DST-Zurn battery powered black
127450	22210	MOORE SUPPLY CO.	2401891	S169143044.001	9/5/2023	115896	09062023	40,370	9/6/2023	116.09	9/5/2023	INV	PD	DST-Sloan repair kits
127796	22210	MOORE SUPPLY CO.	2401411	S169148357.001	9/8/2023	116226	09082023	40,480	9/8/2023	2,282.30	9/8/2023	INV	PD	CHS-water pump-band hall cust
128412	22210	MOORE SUPPLY CO.	2400217	S168632590.001	9/14/2023	116833	09152023	40,635	9/15/2023	9,748.94	9/14/2023	INV	PD	ADA-water heater/materials/rep

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128413	22210	MOORE SUPPLY CO.		S168632590.002	9/14/2023	116834	09152023	40,635	9/15/2023	(55.04)	9/14/2023	CRM	PD	ADA-water heater/materials/rep
128414	22210	MOORE SUPPLY CO.		S168782437.003	9/14/2023	116835	09152023	40,635	9/15/2023	(16.00)	9/14/2023	CRM	PD	JUL FY24/Open
128434	22210	MOORE SUPPLY CO.		S159149674.002	9/14/2023	116852	09152023	40,635	9/15/2023	(2.75)	9/14/2023	CRM	PD	July 2020/Open
128437	22210	MOORE SUPPLY CO.		S169148357.002	9/14/2023	116858	09152023	40,635	9/15/2023	(66.42)	9/14/2023	CRM	PD	CHS-2nd water pump-band hall
128440	22210	MOORE SUPPLY CO.	2402319	S169255565.001	9/14/2023	116861	09152023	40,635	9/15/2023	359.02	9/14/2023	INV	PD	ADM/DST-drain pump/toilet kit
128450	22210	MOORE SUPPLY CO.	2402319	S169259238.001	9/14/2023	116870	09152023	40,635	9/15/2023	40.61	9/14/2023	INV	PD	ADM/DST-drain pump/toilet kit
128456	22210	MOORE SUPPLY CO.	2402319	S169264149.001	9/14/2023	116877	09152023	40,635	9/15/2023	11.86	9/14/2023	INV	PD	ADM/DST-drain pump/toilet kit
128460	22210	MOORE SUPPLY CO.	2402319	S169179579.001	9/14/2023	116881	09152023	40,635	9/15/2023	282.32	9/14/2023	INV	PD	ADM/DST-drain pump/toilet kit
128461	22210	MOORE SUPPLY CO.	2402354	S169269020.001	9/14/2023	116882	09152023	40,635	9/15/2023	36.26	9/14/2023	INV	PD	ADM/YJS/GER-faucet/urinals/sta
128462	22210	MOORE SUPPLY CO.	2402354	S169240763.001	9/14/2023	116883	09152023	40,635	9/15/2023	11.82	9/14/2023	INV	PD	ADM/YJS/GER-faucet/urinals/sta
128734	22210	MOORE SUPPLY CO.	2402515	S169363342.001	9/19/2023	117160	09202023	40,727	9/20/2023	127.72	9/19/2023	INV	PD	ADA/COL-water heater/RR faucet
128735	22210	MOORE SUPPLY CO.	2402515	S169353635.001	9/19/2023	117161	09202023	40,727	9/20/2023	114.66	9/19/2023	INV	PD	ADA/COL-water heater/RR faucet
128736	22210	MOORE SUPPLY CO.	2402515	S169328946.001	9/19/2023	117162	09202023	40,727	9/20/2023	140.60	9/19/2023	INV	PD	ADA/COL-water heater/RR faucet
128737	22210	MOORE SUPPLY CO.	2402517	S169311045.001	9/19/2023	117163	09202023	40,727	9/20/2023	6.97	9/19/2023	INV	PD	CHS-filters/sink repairs
128738	22210	MOORE SUPPLY CO.	2402517	S169194597.001	9/19/2023	117164	09202023	40,727	9/20/2023	53.88	9/19/2023	INV	PD	CHS-filters/sink repairs
128739	22210	MOORE SUPPLY CO.	2402516	S169307869.001	9/19/2023	117165	09202023	40,727	9/20/2023	19.40	9/19/2023	INV	PD	ADM/DST-vent line/hub bands
128740	22210	MOORE SUPPLY CO.	2402516	S169312746.001	9/19/2023	117167	09202023	40,727	9/20/2023	10.64	9/19/2023	INV	PD	ADM/DST-vent line/hub bands
129377	22210	MOORE SUPPLY CO.	2402803	S169391660.001	9/27/2023	117757	09272023	40,942	9/27/2023	55.51	9/27/2023	INV	PD	CHS/YJS/TEAM-various plumbing
129379	22210	MOORE SUPPLY CO.	2402803	S169394513.001	9/27/2023	117759	09272023	40,942	9/27/2023	8.25	9/27/2023	INV	PD	CHS/YJS/TEAM-various plumbing
129381	22210	MOORE SUPPLY CO.	2402803	S169419453.001	9/27/2023	117761	09272023	40,942	9/27/2023	153.08	9/27/2023	INV	PD	CHS/YJS/TEAM-various plumbing
129383	22210	MOORE SUPPLY CO.	2402803	S169432044.001	9/27/2023	117763	09272023	40,942	9/27/2023	108.80	9/27/2023	INV	PD	CHS/YJS/TEAM-various plumbing
129384	22210	MOORE SUPPLY CO.	2402803	S169408464.001	9/27/2023	117764	09272023	40,942	9/27/2023	49.12	9/27/2023	INV	PD	CHS/YJS/TEAM-various plumbing
129385	22210	MOORE SUPPLY CO.	2402804	S16919468.001	9/27/2023	117765	09272023	40,942	9/27/2023	156.53	9/27/2023	INV	PD	DST-toilet seats and various p
129387	22210	MOORE SUPPLY CO.	2402804	S169417270.001	9/27/2023	117767	09272023	40,942	9/27/2023	190.63	9/27/2023	INV	PD	DST-toilet seats and various p
129388	22210	MOORE SUPPLY CO.	2402804	S169385292.001	9/27/2023	117768	09272023	40,942	9/27/2023	9.33	9/27/2023	INV	PD	DST-toilet seats and various p
127458	95586	DONNA MOORE	2400500	AUG 23/MOORE	9/5/2023	115904	09062023	40,371	9/6/2023	27.12	9/5/2023	INV	PD	August reimbursement
129540	95586	DONNA MOORE	2401612	2401612/REIMB	9/29/2023	117916	09292023	40,991	9/29/2023	49.91	9/29/2023	INV	PD	September reimbursement
127576	110654	DAVID C. MORGAN	2401188	0223/DMORGAN	9/5/2023	116021	09062023	40,372	9/6/2023	140.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
129435	110654	DAVID C. MORGAN	2401188	09-19-2023/DMORGAN	9/29/2023	117815	09292023	40,992	9/29/2023	140.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129448	110654	DAVID C. MORGAN	2401188	09-21-23/DMORGAN	9/29/2023	117827	09292023	40,992	9/29/2023	170.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129501	111202	VERNON MUDD	14750014	14750014/REFUND	9/29/2023		SACHECK	6,477	9/29/2023	330.00	9/29/2023	INV	PD	
129455	111269	ANDRE MULINEX II	2401490	09-18-23/MULINAX	9/29/2023	117835	09292023	40,993	9/29/2023	145.00	9/29/2023	INV	PD	23-24 WMS and CHS Football off
127833	111746	ESTELLE MURR	2400575	AUG 23/MURR	9/8/2023	116264	09082023	40,481	9/8/2023	40.93	9/8/2023	INV	PD	August reimbursement
127594	21817	MUSIC THEATRE INTERNATIONAL	2401457	9837219	9/5/2023	116039	09062023	40,373	9/6/2023	740.00	9/5/2023	INV	PD	Play Royalties H S musical.
127951	21817	MUSIC THEATRE INTERNATIONAL	2402188	01076353-1	9/11/2023	116383	09112023	40,522	9/11/2023	740.00	9/11/2023	INV	PD	Royalty fee
127964	21817	MUSIC THEATRE INTERNATIONAL	14001107	14001107/RENTAL	9/11/2023		SACHECK	6,661	9/11/2023	4,200.00	9/11/2023	INV	PD	
128748	21817	MUSIC THEATRE INTERNATIONAL	2402353	9842671	9/19/2023	117176	09202023	40,728	9/20/2023	700.00	9/19/2023	INV	PD	Materials for Life Skills clas
127375	20196	NAEA	2401969	2401969/MBRSP	9/1/2023	115830	09012023	40,281	9/1/2023	90.00	9/1/2023	INV	PD	Membership
127854	101928	NAPA AUTO PARTS #347	2401326	500783	9/8/2023	116285	09082023	40,482	9/8/2023	15.94	9/8/2023	INV	PD	Cleaning materials, engine oil
128209	101928	NAPA AUTO PARTS #347	2401999	500276	9/14/2023	116630	09152023	40,636	9/15/2023	8.00	9/14/2023	INV	PD	Parts for Repair - September
128214	101928	NAPA AUTO PARTS #347	2401999	500228	9/14/2023	116634	09152023	40,636	9/15/2023	44.76	9/14/2023	INV	PD	Parts for Repair - September
128219	101928	NAPA AUTO PARTS #347	2401021	500023	9/14/2023	116637	09152023	40,636	9/15/2023	5.13	9/14/2023	INV	PD	Parts for Repair - August
128222	101928	NAPA AUTO PARTS #347	2401021	500034	9/14/2023	116642	09152023	40,636	9/15/2023	23.49	9/14/2023	INV	PD	Parts for Repair - August
128225	101928	NAPA AUTO PARTS #347	2401021	499920	9/14/2023	116645	09152023	40,636	9/15/2023	17.74	9/14/2023	INV	PD	Parts for Repair - August
128228	101928	NAPA AUTO PARTS #347	2401021	499685	9/14/2023	116648	09152023	40,636	9/15/2023	57.00	9/14/2023	INV	PD	Parts for Repair - August
128230	101928	NAPA AUTO PARTS #347	2401021	499671	9/14/2023	116650	09152023	40,636	9/15/2023	65.50	9/14/2023	INV	PD	Parts for Repair - August
128233	101928	NAPA AUTO PARTS #347	2401021	499606	9/14/2023	116653	09152023	40,636	9/15/2023	25.64	9/14/2023	INV	PD	Parts for Repair - August
128234	101928	NAPA AUTO PARTS #347	2401021	499534	9/14/2023	116654	09152023	40,636	9/15/2023	287.92	9/14/2023	INV	PD	Parts for Repair - August
128235	101928	NAPA AUTO PARTS #347	2401021	499309	9/14/2023	116655	09152023	40,636	9/15/2023	38.72	9/14/2023	INV	PD	Parts for Repair - August
128237	101928	NAPA AUTO PARTS #347	2401021	499343	9/14/2023	116657	09152023	40,636	9/15/2023	1.38	9/14/2023	INV	PD	Parts for Repair - August
128238	101928	NAPA AUTO PARTS #347	2401021	499389	9/14/2023	116658	09152023	40,636	9/15/2023	11.61	9/14/2023	INV	PD	Parts for Repair - August
128239	101928	NAPA AUTO PARTS #347	2401021	499070	9/14/2023	116659	09152023	40,636	9/15/2023	84.11	9/14/2023	INV	PD	Parts for Repair - August

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
128240	101928	NAPA AUTO PARTS #347	2401021	498905	9/14/2023	116660	09152023	40,636	9/15/2023	134.59	9/14/2023	INV	PD	Parts for Repair - August
128241	101928	NAPA AUTO PARTS #347	2401021	498818	9/14/2023	116661	09152023	40,636	9/15/2023	52.05	9/14/2023	INV	PD	Parts for Repair - August
128243	101928	NAPA AUTO PARTS #347	2401021	498635	9/14/2023	116663	09152023	40,636	9/15/2023	203.18	9/14/2023	INV	PD	Parts for Repair - August
128245	101928	NAPA AUTO PARTS #347	2401021	498081	9/14/2023	116665	09152023	40,636	9/15/2023	42.39	9/14/2023	INV	PD	Parts for Repair - August
128248	101928	NAPA AUTO PARTS #347	2401021	497682	9/14/2023	116668	09152023	40,636	9/15/2023	29.48	9/14/2023	INV	PD	Parts for Repair - August
128250	101928	NAPA AUTO PARTS #347	2401021	497675	9/14/2023	116670	09152023	40,636	9/15/2023	28.12	9/14/2023	INV	PD	Parts for Repair - August
128252	101928	NAPA AUTO PARTS #347	2401021	498083	9/14/2023	116672	09152023	40,636	9/15/2023	61.32	9/14/2023	INV	PD	Parts for Repair - August
128254	101928	NAPA AUTO PARTS #347	2401021	497961	9/14/2023	116674	09152023	40,636	9/15/2023	27.04	9/14/2023	INV	PD	Parts for Repair - August
128255	101928	NAPA AUTO PARTS #347	2401021	497951	9/14/2023	116675	09152023	40,636	9/15/2023	18.49	9/14/2023	INV	PD	Parts for Repair - August
128256	101928	NAPA AUTO PARTS #347	2401999	498384	9/14/2023	116676	09152023	40,636	9/15/2023	620.51	9/14/2023	INV	PD	Parts for Repair - September
128257	101928	NAPA AUTO PARTS #347	2401999	498082	9/14/2023	116677	09152023	40,636	9/15/2023	311.62	9/14/2023	INV	PD	Parts for Repair - September
128258	101928	NAPA AUTO PARTS #347	2401999	497541	9/14/2023	116678	09152023	40,636	9/15/2023	11.07	9/14/2023	INV	PD	Parts for Repair - September
128259	101928	NAPA AUTO PARTS #347	2401999	497522	9/14/2023	116679	09152023	40,636	9/15/2023	274.41	9/14/2023	INV	PD	Parts for Repair - September
128260	101928	NAPA AUTO PARTS #347	2401999	497386	9/14/2023	116680	09152023	40,636	9/15/2023	83.41	9/14/2023	INV	PD	Parts for Repair - September
128261	101928	NAPA AUTO PARTS #347	2401999	497554	9/14/2023	116681	09152023	40,636	9/15/2023	(269.63)	9/14/2023	CRM	PD	Parts for Repair - September
128262	101928	NAPA AUTO PARTS #347	2401999	497394	9/14/2023	116682	09152023	40,636	9/15/2023	87.54	9/14/2023	INV	PD	Parts for Repair - September
128263	101928	NAPA AUTO PARTS #347	2401999	497248	9/14/2023	116683	09152023	40,636	9/15/2023	(33.53)	9/14/2023	CRM	PD	Parts for Repair - September
128970	101928	NAPA AUTO PARTS #347	2401326	501902	9/20/2023	117383	09222023	40,775	9/22/2023	14.30	9/20/2023	INV	PD	Cleaning materials, engine oil
129199	101928	NAPA AUTO PARTS #347	2401326	502256	9/26/2023	117606	09272023	40,943	9/27/2023	53.38	9/26/2023	INV	PD	Cleaning materials, engine oil
128927	5205	NASSP	14001115	128927	9/20/2023		SACHECK	6,469	9/20/2023	95.00	9/20/2023	INV	PD	
128969	109020	NATIONAL INSTITUTE FOR AUTOMOTIVE	2401401	A4644	9/21/2023	117382	09222023	7,489	9/22/2023	1,425.00	9/21/2023	INV	PD	Testing vouchers
129036	107887	LIFE INSURANCE CO OF THE SOUTHWEST		129036	9/25/2023	117452	Sept 23	31,565	9/25/2023	2,700.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
129209	104798	NATIONAL TSA	2402838	M27943	9/26/2023	117616	09272023	7,491	9/27/2023	900.00	9/26/2023	INV	PD	Membership
128097	110262	WACEY NEWMAN		2200523/REIMB-REISSU	9/12/2023	116519	09132023	7,480	9/13/2023	173.00	9/12/2023	INV	PD	Reissue for stale dated check
127976	96858	N2Y	2401314	INV-1069279	9/11/2023	116405	09112023	40,523	9/11/2023	239.99	9/11/2023	INV	PD	NEWS 2 YOU ONLINE SUBSCRIPTION
128330	96858	N2Y	2401312	INV-1068505	9/14/2023	116751	09152023	40,637	9/15/2023	4,459.91	9/14/2023	INV	PD	UNIQUE LEARNING AND NEWS 2 YOU
128331	96858	N2Y	2401313	INV-1068498	9/14/2023	116752	09152023	40,637	9/15/2023	239.99	9/14/2023	INV	PD	NEWS 2 YOU SUBSCRIPTION
127526	111871	AMIRA NOLAN	2402177	AUG 23/NOLAN	9/5/2023	115972	09062023	40,374	9/6/2023	60.47	9/5/2023	INV	PD	August 2023 Mileage Reimburse
127457	111167	AMANDA NORR	2400546	AUG 23/NORR	9/5/2023	115903	09062023	40,375	9/6/2023	33.03	9/5/2023	INV	PD	August reimbursement
127491	111167	AMANDA NORR	2400545	AUG 23 PHONE/NORR	9/5/2023	115937	09062023	40,375	9/6/2023	20.00	9/5/2023	INV	PD	August reimbursement
129415	96719	NORTH TEXAS COLORGUARD ASSOCIATION	2402610	9-11878-34981	9/29/2023	117795	09292023	40,994	9/29/2023	1,150.00	9/29/2023	INV	PD	Color Guard entry fees
127338	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2019062201/8788	8/31/2023	115796	09012023	40,282	9/1/2023	9.52	8/31/2023	INV	PD	Transportaion-Toll Fees
128273	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/5731	9/14/2023	116693	09152023	40,638	9/15/2023	11.14	9/14/2023	INV	PD	Transportaion-Toll Fees
127418	111839	NORTHWEST ENGRAVERS	2402176	234220	9/5/2023	115863	09062023	40,376	9/6/2023	27.75	9/5/2023	INV	PD	Name tags
127419	111839	NORTHWEST ENGRAVERS	2402176	234308	9/5/2023	115864	09062023	40,376	9/6/2023	24.12	9/5/2023	INV	PD	Name tags
127420	111839	NORTHWEST ENGRAVERS	2401405	234171	9/5/2023	115866	09062023	40,376	9/6/2023	582.75	9/5/2023	INV	PD	Name Badges
128719	111839	NORTHWEST ENGRAVERS	2402333	234561	9/19/2023	117145	09202023	40,729	9/20/2023	51.83	9/19/2023	INV	PD	Name Badge for District Operat
129103	110646	NOVEL EFFECT	2402370	E748FODE-0001	9/25/2023	117512	09272023	40,944	9/27/2023	139.96	9/25/2023	INV	PD	Novel Effect - Reading supplm
129026	96143	NTALIFE		129026	9/25/2023	117442	Sept 23	31,566	9/25/2023	89.85	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
127651	107563	DEAN FOODS COMPANY	2401473	41223312	9/7/2023	116097	09082023	31,651	9/8/2023	288.38	9/7/2023	INV	PD	Food Service-Commodities
127652	107563	DEAN FOODS COMPANY	2401473	41223330	9/7/2023	116098	09082023	31,651	9/8/2023	251.63	9/7/2023	INV	PD	Food Service-Commodities
127653	107563	DEAN FOODS COMPANY	2401473	41223455	9/7/2023	116099	09082023	31,651	9/8/2023	234.38	9/7/2023	INV	PD	Food Service-Commodities
127654	107563	DEAN FOODS COMPANY	2401473	41223476	9/7/2023	116100	09082023	31,651	9/8/2023	233.26	9/7/2023	INV	PD	Food Service-Commodities
127655	107563	DEAN FOODS COMPANY	2401473	41223505	9/7/2023	116101	09082023	31,651	9/8/2023	307.88	9/7/2023	INV	PD	Food Service-Commodities
128378	107563	DEAN FOODS COMPANY	2401473	41223456	9/14/2023	116799	09152023	31,675	9/15/2023	108.00	9/14/2023	INV	PD	Food Service-Commodities
128379	107563	DEAN FOODS COMPANY	2401473	41223313	9/14/2023	116800	09152023	31,675	9/15/2023	233.26	9/14/2023	INV	PD	Food Service-Commodities
128381	107563	DEAN FOODS COMPANY	2401473	41223331	9/14/2023	116802	09152023	31,675	9/15/2023	196.50	9/14/2023	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
128382	107563	DEAN FOODS COMPANY	2401473	41223506	9/14/2023	116803	09152023	31,675	9/15/2023	91.88	9/14/2023	INV	PD	Food Service-Commodities
128383	107563	DEAN FOODS COMPANY	2401473	41223510	9/14/2023	116804	09152023	31,675	9/15/2023	218.25	9/14/2023	INV	PD	Food Service-Commodities
128385	107563	DEAN FOODS COMPANY	2401473	41223480	9/14/2023	116806	09152023	31,675	9/15/2023	36.75	9/14/2023	INV	PD	Food Service-Commodities
128386	107563	DEAN FOODS COMPANY	2401473	41223460	9/14/2023	116807	09152023	31,675	9/15/2023	199.88	9/14/2023	INV	PD	Food Service-Commodities
128387	107563	DEAN FOODS COMPANY	2401473	41223336	9/14/2023	116808	09152023	31,675	9/15/2023	236.63	9/14/2023	INV	PD	Food Service-Commodities
128388	107563	DEAN FOODS COMPANY	2401473	41223317	9/14/2023	116809	09152023	31,675	9/15/2023	236.63	9/14/2023	INV	PD	Food Service-Commodities
128390	107563	DEAN FOODS COMPANY	2401473	41223497	9/14/2023	116811	09152023	31,675	9/15/2023	147.00	9/14/2023	INV	PD	Food Service-Commodities
128391	107563	DEAN FOODS COMPANY	2401473	41223318	9/14/2023	116812	09152023	31,675	9/15/2023	257.25	9/14/2023	INV	PD	Food Service-Commodities
128392	107563	DEAN FOODS COMPANY	2401473	41223326	9/14/2023	116813	09152023	31,675	9/15/2023	257.25	9/14/2023	INV	PD	Food Service-Commodities
128393	107563	DEAN FOODS COMPANY	2401473	41223461	9/14/2023	116814	09152023	31,675	9/15/2023	183.75	9/14/2023	INV	PD	Food Service-Commodities
128394	107563	DEAN FOODS COMPANY	2401473	41223481	9/14/2023	116815	09152023	31,675	9/15/2023	147.00	9/14/2023	INV	PD	Food Service-Commodities
128396	107563	DEAN FOODS COMPANY	2401473	41223310	9/14/2023	116817	09152023	31,675	9/15/2023	253.88	9/14/2023	INV	PD	Food Service-Commodities
128397	107563	DEAN FOODS COMPANY	2401473	41223328	9/14/2023	116818	09152023	31,675	9/15/2023	128.63	9/14/2023	INV	PD	Food Service-Commodities
128398	107563	DEAN FOODS COMPANY	2401473	41223453	9/14/2023	116819	09152023	31,675	9/15/2023	147.00	9/14/2023	INV	PD	Food Service-Commodities
128399	107563	DEAN FOODS COMPANY	2401473	41223474	9/14/2023	116820	09152023	31,675	9/15/2023	110.26	9/14/2023	INV	PD	Food Service-Commodities
128400	107563	DEAN FOODS COMPANY	2401473	41223499	9/14/2023	116821	09152023	31,675	9/15/2023	216.00	9/14/2023	INV	PD	Food Service-Commodities
128401	107563	DEAN FOODS COMPANY	2401473	41223458	9/14/2023	116822	09152023	31,675	9/15/2023	519.38	9/14/2023	INV	PD	Food Service-Commodities
128403	107563	DEAN FOODS COMPANY	2401473	41223334	9/14/2023	116824	09152023	31,675	9/15/2023	448.13	9/14/2023	INV	PD	Food Service-Commodities
128404	107563	DEAN FOODS COMPANY	2401473	41223315	9/14/2023	116825	09152023	31,675	9/15/2023	448.13	9/14/2023	INV	PD	Food Service-Commodities
128405	107563	DEAN FOODS COMPANY	2401473	41223320	9/14/2023	116826	09152023	31,675	9/15/2023	236.63	9/14/2023	INV	PD	Food Service-Commodities
128406	107563	DEAN FOODS COMPANY	2401473	41223327	9/14/2023	116827	09152023	31,675	9/15/2023	199.88	9/14/2023	INV	PD	Food Service-Commodities
128408	107563	DEAN FOODS COMPANY	2401473	41223464	9/14/2023	116829	09152023	31,675	9/15/2023	147.00	9/14/2023	INV	PD	Food Service-Commodities
128409	107563	DEAN FOODS COMPANY	2401473	41223473	9/14/2023	116830	09152023	31,675	9/15/2023	147.00	9/14/2023	INV	PD	Food Service-Commodities
128411	107563	DEAN FOODS COMPANY	2401473	41223498	9/14/2023	116832	09152023	31,675	9/15/2023	181.50	9/14/2023	INV	PD	Food Service-Commodities
128415	107563	DEAN FOODS COMPANY	2401473	41223316	9/14/2023	116836	09152023	31,675	9/15/2023	88.51	9/14/2023	INV	PD	Food Service-Commodities
128416	107563	DEAN FOODS COMPANY	2401473	41223459	9/14/2023	116837	09152023	31,675	9/15/2023	87.38	9/14/2023	INV	PD	Food Service-Commodities
128417	107563	DEAN FOODS COMPANY	2401473	41223335	9/14/2023	116838	09152023	31,675	9/15/2023	248.26	9/14/2023	INV	PD	Food Service-Commodities
128418	107563	DEAN FOODS COMPANY	2401473	41223479	9/14/2023	116839	09152023	31,675	9/15/2023	18.38	9/14/2023	INV	PD	Food Service-Commodities
128419	107563	DEAN FOODS COMPANY	2401473	41223509	9/14/2023	116840	09152023	31,675	9/15/2023	321.75	9/14/2023	INV	PD	Food Service-Commodities
128420	107563	DEAN FOODS COMPANY	2401473	41223507	9/14/2023	116841	09152023	31,675	9/15/2023	73.50	9/14/2023	INV	PD	Food Service-Commodities
128421	107563	DEAN FOODS COMPANY	2401473	41223477	9/14/2023	116842	09152023	31,675	9/15/2023	110.25	9/14/2023	INV	PD	Food Service-Commodities
128422	107563	DEAN FOODS COMPANY	2401473	41223457	9/14/2023	116843	09152023	31,675	9/15/2023	220.50	9/14/2023	INV	PD	Food Service-Commodities
128423	107563	DEAN FOODS COMPANY	2401473	41223314	9/14/2023	116844	09152023	31,675	9/15/2023	843.38	9/14/2023	INV	PD	Food Service-Commodities
128424	107563	DEAN FOODS COMPANY	2401473	41223332	9/14/2023	116845	09152023	31,675	9/15/2023	739.88	9/14/2023	INV	PD	Food Service-Commodities
128425	107563	DEAN FOODS COMPANY	2401473	41223311	9/14/2023	116846	09152023	31,675	9/15/2023	271.13	9/14/2023	INV	PD	Food Service-Commodities
128426	107563	DEAN FOODS COMPANY	2401473	41223329	9/14/2023	116847	09152023	31,675	9/15/2023	128.63	9/14/2023	INV	PD	Food Service-Commodities
128427	107563	DEAN FOODS COMPANY	2401473	41223454	9/14/2023	116848	09152023	31,675	9/15/2023	127.51	9/14/2023	INV	PD	Food Service-Commodities
128428	107563	DEAN FOODS COMPANY	2401473	41223475	9/14/2023	116849	09152023	31,675	9/15/2023	199.88	9/14/2023	INV	PD	Food Service-Commodities
128429	107563	DEAN FOODS COMPANY	2401473	41223501	9/14/2023	116850	09152023	31,675	9/15/2023	181.50	9/14/2023	INV	PD	Food Service-Commodities
128430	107563	DEAN FOODS COMPANY	2401473	41223548	9/14/2023	116851	09152023	31,675	9/15/2023	609.01	9/14/2023	INV	PD	Food Service-Commodities
128431	107563	DEAN FOODS COMPANY	2401473	41223530	9/14/2023	116853	09152023	31,675	9/15/2023	501.00	9/14/2023	INV	PD	Food Service-Commodities
128432	107563	DEAN FOODS COMPANY	2401473	41223693	9/14/2023	116854	09152023	31,675	9/15/2023	644.63	9/14/2023	INV	PD	Food Service-Commodities
128433	107563	DEAN FOODS COMPANY	2401473	41223525	9/14/2023	116855	09152023	31,675	9/15/2023	178.74	9/14/2023	INV	PD	Food Service-Commodities
128435	107563	DEAN FOODS COMPANY	2401473	41223544	9/14/2023	116856	09152023	31,675	9/15/2023	253.88	9/14/2023	INV	PD	Food Service-Commodities
128436	107563	DEAN FOODS COMPANY	2401473	41223671	9/14/2023	116857	09152023	31,675	9/15/2023	253.88	9/14/2023	INV	PD	Food Service-Commodities
128438	107563	DEAN FOODS COMPANY	2401473	41223688	9/14/2023	116859	09152023	31,675	9/15/2023	290.63	9/14/2023	INV	PD	Food Service-Commodities
128439	107563	DEAN FOODS COMPANY	2401473	41223535	9/14/2023	116860	09152023	31,675	9/15/2023	216.00	9/14/2023	INV	PD	Food Service-Commodities
128441	107563	DEAN FOODS COMPANY	2401473	41223542	9/14/2023	116862	09152023	31,675	9/15/2023	216.00	9/14/2023	INV	PD	Food Service-Commodities
128442	107563	DEAN FOODS COMPANY	2401473	41223679	9/14/2023	116863	09152023	31,675	9/15/2023	216.00	9/14/2023	INV	PD	Food Service-Commodities
128443	107563	DEAN FOODS COMPANY	2401473	41223686	9/14/2023	116864	09152023	31,675	9/15/2023	216.00	9/14/2023	INV	PD	Food Service-Commodities
128444	107563	DEAN FOODS COMPANY	2401473	41223528	9/14/2023	116865	09152023	31,675	9/15/2023	147.00	9/14/2023	INV	PD	Food Service-Commodities
128445	107563	DEAN FOODS COMPANY	2401473	41223692	9/14/2023	116866	09152023	31,675	9/15/2023	743.25	9/14/2023	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
128446	107563	DEAN FOODS COMPANY	2401473	41223674	9/14/2023	116867	09152023	31,675	9/15/2023	743.25	9/14/2023	INV	PD	Food Service-Commodities
128447	107563	DEAN FOODS COMPANY	2401473	41223675	9/14/2023	116868	09152023	31,675	9/15/2023	73.50	9/14/2023	INV	PD	Food Service-Commodities
128448	107563	DEAN FOODS COMPANY	2401473	41223547	9/14/2023	116869	09152023	31,675	9/15/2023	827.26	9/14/2023	INV	PD	Food Service-Commodities
128449	107563	DEAN FOODS COMPANY	2401473	41223524	9/14/2023	116871	09152023	31,675	9/15/2023	127.51	9/14/2023	INV	PD	Food Service-Commodities
128451	107563	DEAN FOODS COMPANY	2401473	41223543	9/14/2023	116872	09152023	31,675	9/15/2023	127.51	9/14/2023	INV	PD	Food Service-Commodities
128452	107563	DEAN FOODS COMPANY	2401473	41223670	9/14/2023	116873	09152023	31,675	9/15/2023	181.50	9/14/2023	INV	PD	Food Service-Commodities
128453	107563	DEAN FOODS COMPANY	2401473	41223687	9/14/2023	116874	09152023	31,675	9/15/2023	198.76	9/14/2023	INV	PD	Food Service-Commodities
128454	107563	DEAN FOODS COMPANY	2401473	41223527	9/14/2023	116875	09152023	31,675	9/15/2023	147.01	9/14/2023	INV	PD	Food Service-Commodities
128455	107563	DEAN FOODS COMPANY	2401473	41223546	9/14/2023	116876	09152023	31,675	9/15/2023	163.13	9/14/2023	INV	PD	Food Service-Commodities
128457	107563	DEAN FOODS COMPANY	2401473	41223691	9/14/2023	116878	09152023	31,675	9/15/2023	218.25	9/14/2023	INV	PD	Food Service-Commodities
128458	107563	DEAN FOODS COMPANY	2401473	41223673	9/14/2023	116879	09152023	31,675	9/15/2023	147.00	9/14/2023	INV	PD	Food Service-Commodities
128459	107563	DEAN FOODS COMPANY	2401473	41223689	9/14/2023	116880	09152023	31,675	9/15/2023	51.75	9/14/2023	INV	PD	Food Service-Commodities
128479	107563	DEAN FOODS COMPANY	2401473	41223545	9/14/2023	116900	09152023	31,675	9/15/2023	324.01	9/14/2023	INV	PD	Food Service-Commodities
128480	107563	DEAN FOODS COMPANY	2401473	41223672	9/14/2023	116901	09152023	31,675	9/15/2023	108.00	9/14/2023	INV	PD	Food Service-Commodities
128481	107563	DEAN FOODS COMPANY	2401473	41223526	9/14/2023	116902	09152023	31,675	9/15/2023	288.39	9/14/2023	INV	PD	Food Service-Commodities
128501	107563	DEAN FOODS COMPANY	2401473	41223533	9/15/2023	116912	09152023	31,675	9/15/2023	73.50	9/15/2023	INV	PD	Food Service-Commodities
128502	107563	DEAN FOODS COMPANY	2401473	41223541	9/15/2023	116923	09152023	31,675	9/15/2023	69.00	9/15/2023	INV	PD	Food Service-Commodities
128503	107563	DEAN FOODS COMPANY	2401473	41223677	9/15/2023	116924	09152023	31,675	9/15/2023	248.25	9/15/2023	INV	PD	Food Service-Commodities
128505	107563	DEAN FOODS COMPANY	2401473	41223685	9/15/2023	116926	09152023	31,675	9/15/2023	285.00	9/15/2023	INV	PD	Food Service-Commodities
128506	107563	DEAN FOODS COMPANY	2401473	41223532	9/15/2023	116927	09152023	31,675	9/15/2023	305.63	9/15/2023	INV	PD	Food Service-Commodities
128507	107563	DEAN FOODS COMPANY	2401473	41223550	9/15/2023	116928	09152023	31,675	9/15/2023	252.75	9/15/2023	INV	PD	Food Service-Commodities
128509	107563	DEAN FOODS COMPANY	2401473	41223669	9/15/2023	116930	09152023	31,675	9/15/2023	252.75	9/15/2023	INV	PD	Food Service-Commodities
128510	107563	DEAN FOODS COMPANY	2401473	41223690	9/15/2023	116931	09152023	31,675	9/15/2023	270.01	9/15/2023	INV	PD	Food Service-Commodities
128511	107563	DEAN FOODS COMPANY	2401473	41223549	9/15/2023	116932	09152023	31,675	9/15/2023	694.13	9/15/2023	INV	PD	Food Service-Commodities
128512	107563	DEAN FOODS COMPANY	2401473	41223531	9/15/2023	116933	09152023	31,675	9/15/2023	354.00	9/15/2023	INV	PD	Food Service-Commodities
128514	107563	DEAN FOODS COMPANY	2401473	41223676	9/15/2023	116935	09152023	31,675	9/15/2023	602.25	9/15/2023	INV	PD	Food Service-Commodities
128515	107563	DEAN FOODS COMPANY	2401473	41223694	9/15/2023	116936	09152023	31,675	9/15/2023	524.15	9/15/2023	INV	PD	Food Service-Commodities
128516	107563	DEAN FOODS COMPANY	2401473	41223724	9/15/2023	116937	09152023	31,675	9/15/2023	577.03	9/15/2023	INV	PD	Food Service-Commodities
128517	107563	DEAN FOODS COMPANY	2402217	41223894	9/15/2023	116938	09152023	31,675	9/15/2023	618.43	9/15/2023	INV	PD	Food Service-Commodities
128519	107563	DEAN FOODS COMPANY	2402217	41223924	9/15/2023	116940	09152023	31,675	9/15/2023	628.03	9/15/2023	INV	PD	Food Service-Commodities
128520	107563	DEAN FOODS COMPANY	2402217	41223761	9/15/2023	116941	09152023	31,675	9/15/2023	693.71	9/15/2023	INV	PD	Food Service-Commodities
128521	107563	DEAN FOODS COMPANY	2402217	41223744	9/15/2023	116943	09152023	31,675	9/15/2023	561.95	9/15/2023	INV	PD	Food Service-Commodities
128522	107563	DEAN FOODS COMPANY	2402217	41223758	9/15/2023	116944	09152023	31,675	9/15/2023	282.06	9/15/2023	INV	PD	Food Service-Commodities
128523	107563	DEAN FOODS COMPANY	2402217	41223739	9/15/2023	116945	09152023	31,675	9/15/2023	169.30	9/15/2023	INV	PD	Food Service-Commodities
128524	107563	DEAN FOODS COMPANY	2402217	41223718	9/15/2023	116947	09152023	31,675	9/15/2023	74.77	9/15/2023	INV	PD	Food Service-Commodities
128527	107563	DEAN FOODS COMPANY	2402217	41223890	9/15/2023	116949	09152023	31,675	9/15/2023	300.62	9/15/2023	INV	PD	Food Service-Commodities
128528	107563	DEAN FOODS COMPANY	2402217	41223886	9/15/2023	116950	09152023	31,675	9/15/2023	282.48	9/15/2023	INV	PD	Food Service-Commodities
128530	107563	DEAN FOODS COMPANY	2402217	41223918	9/15/2023	116952	09152023	31,675	9/15/2023	300.66	9/15/2023	INV	PD	Food Service-Commodities
128531	107563	DEAN FOODS COMPANY	2402217	41223911	9/15/2023	116953	09152023	31,675	9/15/2023	320.12	9/15/2023	INV	PD	Food Service-Commodities
128533	107563	DEAN FOODS COMPANY	2402217	41223754	9/15/2023	116955	09152023	31,675	9/15/2023	263.73	9/15/2023	INV	PD	Food Service-Commodities
128534	107563	DEAN FOODS COMPANY	2402217	41223710	9/15/2023	116956	09152023	31,675	9/15/2023	281.56	9/15/2023	INV	PD	Food Service-Commodities
128536	107563	DEAN FOODS COMPANY	2402217	41223746	9/15/2023	116958	09152023	31,675	9/15/2023	225.32	9/15/2023	INV	PD	Food Service-Commodities
128537	107563	DEAN FOODS COMPANY	2402217	41223711	9/15/2023	116959	09152023	31,675	9/15/2023	225.54	9/15/2023	INV	PD	Food Service-Commodities
128538	107563	DEAN FOODS COMPANY	2402217	41223748	9/15/2023	116960	09152023	31,675	9/15/2023	187.78	9/15/2023	INV	PD	Food Service-Commodities
128539	107563	DEAN FOODS COMPANY	2402217	41223755	9/15/2023	116961	09152023	31,675	9/15/2023	244.36	9/15/2023	INV	PD	Food Service-Commodities
128541	107563	DEAN FOODS COMPANY	2402217	41223887	9/15/2023	116963	09152023	31,675	9/15/2023	225.48	9/15/2023	INV	PD	Food Service-Commodities
128542	107563	DEAN FOODS COMPANY	2402217	41223912	9/15/2023	116964	09152023	31,675	9/15/2023	263.18	9/15/2023	INV	PD	Food Service-Commodities
128544	107563	DEAN FOODS COMPANY	2402217	41223721	9/15/2023	116966	09152023	31,675	9/15/2023	300.56	9/15/2023	INV	PD	Food Service-Commodities
128546	107563	DEAN FOODS COMPANY	2402217	41223745	9/15/2023	116968	09152023	31,675	9/15/2023	263.18	9/15/2023	INV	PD	Food Service-Commodities
128547	107563	DEAN FOODS COMPANY	2402217	41223762	9/15/2023	116969	09152023	31,675	9/15/2023	300.56	9/15/2023	INV	PD	Food Service-Commodities
128548	107563	DEAN FOODS COMPANY	2402217	41223895	9/15/2023	116970	09152023	31,675	9/15/2023	225.74	9/15/2023	INV	PD	Food Service-Commodities
128549	107563	DEAN FOODS COMPANY	2402217	41223910	9/15/2023	116971	09152023	31,675	9/15/2023	356.88	9/15/2023	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
128551	107563	DEAN FOODS COMPANY	2402217	41223737	9/15/2023	116973	09152023	31,675	9/15/2023	169.28	9/15/2023	INV	PD	Food Service-Commodities
128552	107563	DEAN FOODS COMPANY	2402217	41223756	9/15/2023	116974	09152023	31,675	9/15/2023	206.86	9/15/2023	INV	PD	Food Service-Commodities
128553	107563	DEAN FOODS COMPANY	2402217	41223888	9/15/2023	116975	09152023	31,675	9/15/2023	169.54	9/15/2023	INV	PD	Food Service-Commodities
128554	107563	DEAN FOODS COMPANY	2402217	41223913	9/15/2023	116976	09152023	31,675	9/15/2023	112.98	9/15/2023	INV	PD	Food Service-Commodities
128555	107563	DEAN FOODS COMPANY	2402217	41223712	9/15/2023	116978	09152023	31,675	9/15/2023	188.10	9/15/2023	INV	PD	Food Service-Commodities
128557	107563	DEAN FOODS COMPANY	2402217	41223892	9/15/2023	116979	09152023	31,675	9/15/2023	525.31	9/15/2023	INV	PD	Food Service-Commodities
128558	107563	DEAN FOODS COMPANY	2402217	41223759	9/15/2023	116980	09152023	31,675	9/15/2023	526.12	9/15/2023	INV	PD	Food Service-Commodities
128559	107563	DEAN FOODS COMPANY	2402217	41223741	9/15/2023	116981	09152023	31,675	9/15/2023	562.95	9/15/2023	INV	PD	Food Service-Commodities
128560	107563	DEAN FOODS COMPANY	2402217	41223720	9/15/2023	116982	09152023	31,675	9/15/2023	169.56	9/15/2023	INV	PD	Food Service-Commodities
128561	107563	DEAN FOODS COMPANY	2402217	41223920	9/15/2023	116983	09152023	31,675	9/15/2023	414.47	9/15/2023	INV	PD	Food Service-Commodities
128563	107563	DEAN FOODS COMPANY	2402217	41223723	9/15/2023	116985	09152023	31,675	9/15/2023	807.64	9/15/2023	INV	PD	Food Service-Commodities
128564	107563	DEAN FOODS COMPANY	2402217	41223923	9/15/2023	116986	09152023	31,675	9/15/2023	807.33	9/15/2023	INV	PD	Food Service-Commodities
128565	107563	DEAN FOODS COMPANY	2402217	41223743	9/15/2023	116987	09152023	31,675	9/15/2023	826.21	9/15/2023	INV	PD	Food Service-Commodities
128567	107563	DEAN FOODS COMPANY	2402217	41223893	9/15/2023	116989	09152023	31,675	9/15/2023	732.20	9/15/2023	INV	PD	Food Service-Commodities
128569	107563	DEAN FOODS COMPANY	2402217	41223760	9/15/2023	116991	09152023	31,675	9/15/2023	826.81	9/15/2023	INV	PD	Food Service-Commodities
128570	107563	DEAN FOODS COMPANY	2401473	41223891	9/15/2023	116992	09152023	31,675	9/15/2023	244.14	9/15/2023	INV	PD	Food Service-Commodities
128571	107563	DEAN FOODS COMPANY	2401473	41223919	9/15/2023	116993	09152023	31,675	9/15/2023	244.14	9/15/2023	INV	PD	Food Service-Commodities
128572	107563	DEAN FOODS COMPANY	2401473	41223719	9/15/2023	116994	09152023	31,675	9/15/2023	169.56	9/15/2023	INV	PD	Food Service-Commodities
128574	107563	DEAN FOODS COMPANY	2401473	41223740	9/15/2023	116996	09152023	31,675	9/15/2023	131.86	9/15/2023	INV	PD	Food Service-Commodities
128575	107563	DEAN FOODS COMPANY	2402217	41223714	9/15/2023	116997	09152023	31,675	9/15/2023	244.50	9/15/2023	INV	PD	Food Service-Commodities
128581	107563	DEAN FOODS COMPANY	2402217	41223757	9/15/2023	117003	09152023	31,675	9/15/2023	244.31	9/15/2023	INV	PD	Food Service-Commodities
128582	107563	DEAN FOODS COMPANY	2402217	41223889	9/15/2023	117004	09152023	31,675	9/15/2023	188.32	9/15/2023	INV	PD	Food Service-Commodities
128584	107563	DEAN FOODS COMPANY	2401473	41223915	9/15/2023	117006	09152023	31,675	9/15/2023	169.54	9/15/2023	INV	PD	Food Service-Commodities
128586	107563	DEAN FOODS COMPANY	2401473	41223738	9/15/2023	117009	09152023	31,675	9/15/2023	281.95	9/15/2023	INV	PD	Food Service-Commodities
128829	107563	DEAN FOODS COMPANY	2402217	401346006	9/19/2023	117251	09202023	31,684	9/20/2023	732.53	9/19/2023	INV	PD	Food Service-Commodities
128831	107563	DEAN FOODS COMPANY	2402217	401346007	9/19/2023	117258	09202023	31,684	9/20/2023	769.91	9/19/2023	INV	PD	Food Service-Commodities
128833	107563	DEAN FOODS COMPANY	2402217	401346008	9/19/2023	117260	09202023	31,684	9/20/2023	583.18	9/19/2023	INV	PD	Food Service-Commodities
128834	107563	DEAN FOODS COMPANY	2401473	41223962	9/19/2023	117261	09202023	31,684	9/20/2023	563.92	9/19/2023	INV	PD	Food Service-Commodities
128836	107563	DEAN FOODS COMPANY	2401473	41223941	9/19/2023	117263	09202023	31,684	9/20/2023	469.60	9/19/2023	INV	PD	Food Service-Commodities
128839	107563	DEAN FOODS COMPANY	2402217	41223945	9/19/2023	117266	09202023	31,684	9/20/2023	320.12	9/19/2023	INV	PD	Food Service-Commodities
128840	107563	DEAN FOODS COMPANY	2402217	41223956	9/19/2023	117267	09202023	31,684	9/20/2023	357.76	9/19/2023	INV	PD	Food Service-Commodities
128841	107563	DEAN FOODS COMPANY	2402217	401346026	9/19/2023	117268	09202023	31,684	9/20/2023	225.96	9/19/2023	INV	PD	Food Service-Commodities
128842	107563	DEAN FOODS COMPANY	2402217	401346027	9/19/2023	117269	09202023	31,684	9/20/2023	94.10	9/19/2023	INV	PD	Food Service-Commodities
128843	107563	DEAN FOODS COMPANY	2402217	401346028	9/19/2023	117270	09202023	31,684	9/20/2023	75.28	9/19/2023	INV	PD	Food Service-Commodities
128844	107563	DEAN FOODS COMPANY	2402217	41223936	9/19/2023	117271	09202023	31,684	9/20/2023	244.31	9/19/2023	INV	PD	Food Service-Commodities
128846	107563	DEAN FOODS COMPANY	2402217	41223958	9/19/2023	117273	09202023	31,684	9/20/2023	188.10	9/19/2023	INV	PD	Food Service-Commodities
128847	107563	DEAN FOODS COMPANY	2402217	401346046	9/19/2023	117274	09202023	31,684	9/20/2023	225.80	9/19/2023	INV	PD	Food Service-Commodities
128848	107563	DEAN FOODS COMPANY	2402217	401346047	9/19/2023	117275	09202023	31,684	9/20/2023	207.24	9/19/2023	INV	PD	Food Service-Commodities
128849	107563	DEAN FOODS COMPANY	2402217	401346048	9/19/2023	117277	09202023	31,684	9/20/2023	188.36	9/19/2023	INV	PD	Food Service-Commodities
128851	107563	DEAN FOODS COMPANY	2402217	41223939	9/19/2023	117278	09202023	31,684	9/20/2023	281.78	9/19/2023	INV	PD	Food Service-Commodities
128852	107563	DEAN FOODS COMPANY	2402217	41223960	9/19/2023	117279	09202023	31,684	9/20/2023	206.64	9/19/2023	INV	PD	Food Service-Commodities
128853	107563	DEAN FOODS COMPANY	2402217	401346021	9/19/2023	117280	09202023	31,684	9/20/2023	263.22	9/19/2023	INV	PD	Food Service-Commodities
128854	107563	DEAN FOODS COMPANY	2402217	401346022	9/19/2023	117281	09202023	31,684	9/20/2023	207.21	9/19/2023	INV	PD	Food Service-Commodities
128855	107563	DEAN FOODS COMPANY	2402217	401346023	9/19/2023	117282	09202023	31,684	9/20/2023	150.62	9/19/2023	INV	PD	Food Service-Commodities
128856	107563	DEAN FOODS COMPANY	2402217	401346043	9/19/2023	117283	09202023	31,684	9/20/2023	263.18	9/19/2023	INV	PD	Food Service-Commodities
128857	107563	DEAN FOODS COMPANY	2402217	401346041	9/19/2023	117284	09202023	31,684	9/20/2023	244.87	9/19/2023	INV	PD	Food Service-Commodities
128858	107563	DEAN FOODS COMPANY	2402217	401346042	9/19/2023	117285	09202023	31,684	9/20/2023	263.18	9/19/2023	INV	PD	Food Service-Commodities
128861	107563	DEAN FOODS COMPANY	2402217	401346040	9/19/2023	117287	09202023	31,684	9/20/2023	263.18	9/19/2023	INV	PD	Food Service-Commodities
128862	107563	DEAN FOODS COMPANY	2402217	41223944	9/19/2023	117289	09202023	31,684	9/20/2023	131.64	9/19/2023	INV	PD	Food Service-Commodities
128863	107563	DEAN FOODS COMPANY	2402217	41223946	9/19/2023	117290	09202023	31,684	9/20/2023	263.18	9/19/2023	INV	PD	Food Service-Commodities
128864	107563	DEAN FOODS COMPANY	2402217	41224088	9/19/2023	117291	09202023	31,684	9/20/2023	(3.78)	9/19/2023	CRM	PD	Food Service-Commodities
128865	107563	DEAN FOODS COMPANY	2402217	401346035	9/19/2023	117292	09202023	31,684	9/20/2023	225.74	9/19/2023	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
128866	107563	DEAN FOODS COMPANY	2402217	401346036	9/19/2023	117293	09202023	31,684	9/20/2023	225.74	9/19/2023	INV	PD	Food Service-Commodities
128867	107563	DEAN FOODS COMPANY	2402217	401346037	9/19/2023	117294	09202023	31,684	9/20/2023	225.74	9/19/2023	INV	PD	Food Service-Commodities
128870	107563	DEAN FOODS COMPANY	2402217	401346038	9/19/2023	117298	09202023	31,684	9/20/2023	207.14	9/19/2023	INV	PD	Food Service-Commodities
128871	107563	DEAN FOODS COMPANY	2402217	41223938	9/19/2023	117299	09202023	31,684	9/20/2023	169.54	9/19/2023	INV	PD	Food Service-Commodities
128872	107563	DEAN FOODS COMPANY	2402217	41223959	9/19/2023	117300	09202023	31,684	9/20/2023	188.10	9/19/2023	INV	PD	Food Service-Commodities
128873	107563	DEAN FOODS COMPANY	2402217	401346017	9/19/2023	117301	09202023	31,684	9/20/2023	150.40	9/19/2023	INV	PD	Food Service-Commodities
128874	107563	DEAN FOODS COMPANY	2402217	401346018	9/19/2023	117302	09202023	31,684	9/20/2023	188.10	9/19/2023	INV	PD	Food Service-Commodities
128875	107563	DEAN FOODS COMPANY	2401473	41223942	9/19/2023	117303	09202023	31,684	9/20/2023	676.06	9/19/2023	INV	PD	Food Service-Commodities
128878	107563	DEAN FOODS COMPANY	2401473	401346011	9/19/2023	117306	09202023	31,684	9/20/2023	826.38	9/19/2023	INV	PD	Food Service-Commodities
128879	107563	DEAN FOODS COMPANY	2402217	401346012	9/19/2023	117307	09202023	31,684	9/20/2023	638.62	9/19/2023	INV	PD	Food Service-Commodities
128880	107563	DEAN FOODS COMPANY	2402217	401346013	9/19/2023	117308	09202023	31,684	9/20/2023	600.98	9/19/2023	INV	PD	Food Service-Commodities
128881	107563	DEAN FOODS COMPANY	2402217	41223943	9/19/2023	117309	09202023	31,684	9/20/2023	617.80	9/19/2023	INV	PD	Food Service-Commodities
128882	107563	DEAN FOODS COMPANY	2402217	401346002	9/19/2023	117310	09202023	31,684	9/20/2023	335.85	9/19/2023	INV	PD	Food Service-Commodities
128883	107563	DEAN FOODS COMPANY	2402217	401346003	9/19/2023	117311	09202023	31,684	9/20/2023	392.31	9/19/2023	INV	PD	Food Service-Commodities
128884	107563	DEAN FOODS COMPANY	2402217	41223963	9/19/2023	117312	09202023	31,684	9/20/2023	590.31	9/19/2023	INV	PD	Food Service-Commodities
128885	107563	DEAN FOODS COMPANY	2402217	401346001	9/19/2023	117313	09202023	31,684	9/20/2023	395.26	9/19/2023	INV	PD	Food Service-Commodities
128886	107563	DEAN FOODS COMPANY	2402217	401346031	9/19/2023	117314	09202023	31,684	9/20/2023	150.05	9/19/2023	INV	PD	Food Service-Commodities
128887	107563	DEAN FOODS COMPANY	2402217	41223961	9/19/2023	117315	09202023	31,684	9/20/2023	94.10	9/19/2023	INV	PD	Food Service-Commodities
128888	107563	DEAN FOODS COMPANY	2402217	41223940	9/19/2023	117316	09202023	31,684	9/20/2023	244.14	9/19/2023	INV	PD	Food Service-Commodities
128889	107563	DEAN FOODS COMPANY	2402217	401346033	9/19/2023	117317	09202023	31,684	9/20/2023	131.80	9/19/2023	INV	PD	Food Service-Commodities
128890	107563	DEAN FOODS COMPANY	2402217	401346032	9/19/2023	117318	09202023	31,684	9/20/2023	112.92	9/19/2023	INV	PD	Food Service-Commodities
129250	107563	DEAN FOODS COMPANY	2402847	401354259	9/27/2023	117641	09272023	40,945	9/27/2023	339.00	9/27/2023	INV	PD	Food Service-Commodities
129251	107563	DEAN FOODS COMPANY	2402847	401354260	9/27/2023	117642	09272023	40,945	9/27/2023	488.76	9/27/2023	INV	PD	Food Service-Commodities
129252	107563	DEAN FOODS COMPANY	2402847	401354261	9/27/2023	117643	09272023	40,945	9/27/2023	526.18	9/27/2023	INV	PD	Food Service-Commodities
129253	107563	DEAN FOODS COMPANY	2402847	401354262	9/27/2023	117644	09272023	40,945	9/27/2023	676.32	9/27/2023	INV	PD	Food Service-Commodities
129279	107563	DEAN FOODS COMPANY	2402217	401354255	9/27/2023	117670	09272023	40,945	9/27/2023	845.29	9/27/2023	INV	PD	Food Service-Commodities
129280	107563	DEAN FOODS COMPANY	2402217	41224256	9/27/2023	117671	09272023	40,945	9/27/2023	207.14	9/27/2023	INV	PD	Food Service-Commodities
129287	107563	DEAN FOODS COMPANY	2402217	41224247	9/27/2023	117678	09272023	40,945	9/27/2023	37.76	9/27/2023	INV	PD	Food Service-Commodities
129290	107563	DEAN FOODS COMPANY	2402217	401354253	9/27/2023	117681	09272023	40,945	9/27/2023	564.08	9/27/2023	INV	PD	Food Service-Commodities
129297	107563	DEAN FOODS COMPANY	2402217	401354256	9/27/2023	117684	09272023	40,945	9/27/2023	676.62	9/27/2023	INV	PD	Food Service-Commodities
129300	107563	DEAN FOODS COMPANY	2402217	401354257	9/27/2023	117685	09272023	40,945	9/27/2023	525.26	9/27/2023	INV	PD	Food Service-Commodities
129301	107563	DEAN FOODS COMPANY	2402217	401354248	9/27/2023	117686	09272023	40,945	9/27/2023	580.79	9/27/2023	INV	PD	Food Service-Commodities
129302	107563	DEAN FOODS COMPANY	2402217	401354249	9/27/2023	117687	09272023	40,945	9/27/2023	674.44	9/27/2023	INV	PD	Food Service-Commodities
129303	107563	DEAN FOODS COMPANY	2402217	401354250	9/27/2023	117688	09272023	40,945	9/27/2023	655.62	9/27/2023	INV	PD	Food Service-Commodities
129304	107563	DEAN FOODS COMPANY	2402217	401354251	9/27/2023	117689	09272023	40,945	9/27/2023	580.85	9/27/2023	INV	PD	Food Service-Commodities
129306	107563	DEAN FOODS COMPANY	2402217	401354252	9/27/2023	117690	09272023	40,945	9/27/2023	543.21	9/27/2023	INV	PD	Food Service-Commodities
129307	107563	DEAN FOODS COMPANY	2402217	401354293	9/27/2023	117691	09272023	40,945	9/27/2023	188.12	9/27/2023	INV	PD	Food Service-Commodities
129308	107563	DEAN FOODS COMPANY	2402217	401354294	9/27/2023	117692	09272023	40,945	9/27/2023	188.10	9/27/2023	INV	PD	Food Service-Commodities
129309	107563	DEAN FOODS COMPANY	2402217	401354295	9/27/2023	117693	09272023	40,945	9/27/2023	225.80	9/27/2023	INV	PD	Food Service-Commodities
129312	107563	DEAN FOODS COMPANY	2402217	401354296	9/27/2023	117694	09272023	40,945	9/27/2023	225.80	9/27/2023	INV	PD	Food Service-Commodities
129313	107563	DEAN FOODS COMPANY	2402217	401354297	9/27/2023	117695	09272023	40,945	9/27/2023	225.54	9/27/2023	INV	PD	Food Service-Commodities
129314	107563	DEAN FOODS COMPANY	2402217	401354288	9/27/2023	117696	09272023	40,945	9/27/2023	263.18	9/27/2023	INV	PD	Food Service-Commodities
129315	107563	DEAN FOODS COMPANY	2402217	401354289	9/27/2023	117697	09272023	40,945	9/27/2023	263.18	9/27/2023	INV	PD	Food Service-Commodities
129316	107563	DEAN FOODS COMPANY	2402217	401354290	9/27/2023	117698	09272023	40,945	9/27/2023	244.31	9/27/2023	INV	PD	Food Service-Commodities
129317	107563	DEAN FOODS COMPANY	2402217	401354291	9/27/2023	117700	09272023	40,945	9/27/2023	263.18	9/27/2023	INV	PD	Food Service-Commodities
129318	107563	DEAN FOODS COMPANY	2402217	401354292	9/27/2023	117701	09272023	40,945	9/27/2023	206.92	9/27/2023	INV	PD	Food Service-Commodities
129320	107563	DEAN FOODS COMPANY	2402217	401354283	9/27/2023	117702	09272023	40,945	9/27/2023	207.14	9/27/2023	INV	PD	Food Service-Commodities
129323	107563	DEAN FOODS COMPANY	2402217	401354284	9/27/2023	117705	09272023	40,945	9/27/2023	244.56	9/27/2023	INV	PD	Food Service-Commodities
129324	107563	DEAN FOODS COMPANY	2402217	401354285	9/27/2023	117706	09272023	40,945	9/27/2023	282.00	9/27/2023	INV	PD	Food Service-Commodities
129327	107563	DEAN FOODS COMPANY	2402217	401354286	9/27/2023	117709	09272023	40,945	9/27/2023	203.53	9/27/2023	INV	PD	Food Service-Commodities
129328	107563	DEAN FOODS COMPANY	2402217	401354287	9/27/2023	117710	09272023	40,945	9/27/2023	225.74	9/27/2023	INV	PD	Food Service-Commodities
129331	107563	DEAN FOODS COMPANY	2402217	401354277	9/27/2023	117712	09272023	40,945	9/27/2023	413.70	9/27/2023	INV	PD	Food Service-Commodities

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129333	107563	DEAN FOODS COMPANY	2402217	401354263	9/27/2023	117715	09272023	40,945	9/27/2023	113.02	9/27/2023	INV	PD	Food Service-Commodities
129336	107563	DEAN FOODS COMPANY	2402217	401354264	9/27/2023	117718	09272023	40,945	9/27/2023	150.46	9/27/2023	INV	PD	Food Service-Commodities
129337	107563	DEAN FOODS COMPANY	2402217	401354265	9/27/2023	117719	09272023	40,945	9/27/2023	150.46	9/27/2023	INV	PD	Food Service-Commodities
129338	107563	DEAN FOODS COMPANY	2402217	401354266	9/27/2023	117720	09272023	40,945	9/27/2023	112.72	9/27/2023	INV	PD	Food Service-Commodities
129339	107563	DEAN FOODS COMPANY	2402217	401354267	9/27/2023	117721	09272023	40,945	9/27/2023	225.74	9/27/2023	INV	PD	Food Service-Commodities
129342	107563	DEAN FOODS COMPANY	2402217	401354268	9/27/2023	117723	09272023	40,945	9/27/2023	150.30	9/27/2023	INV	PD	Food Service-Commodities
129343	107563	DEAN FOODS COMPANY	2402217	401354271	9/27/2023	117725	09272023	40,945	9/27/2023	207.23	9/27/2023	INV	PD	Food Service-Commodities
129347	107563	DEAN FOODS COMPANY	2402217	401354269	9/27/2023	117728	09272023	40,945	9/27/2023	187.43	9/27/2023	INV	PD	Food Service-Commodities
129348	107563	DEAN FOODS COMPANY	2402217	401354270	9/27/2023	117729	09272023	40,945	9/27/2023	206.63	9/27/2023	INV	PD	Food Service-Commodities
129349	107563	DEAN FOODS COMPANY	2402217	401354272	9/27/2023	117730	09272023	40,945	9/27/2023	207.21	9/27/2023	INV	PD	Food Service-Commodities
129350	107563	DEAN FOODS COMPANY	2402217	401346016	9/27/2023	117731	09272023	40,945	9/27/2023	188.10	9/27/2023	INV	PD	Food Service-Commodities
129351	107563	DEAN FOODS COMPANY	2402217	401354278	9/27/2023	117732	09272023	40,945	9/27/2023	150.68	9/27/2023	INV	PD	Food Service-Commodities
129352	107563	DEAN FOODS COMPANY	2402217	401354279	9/27/2023	117733	09272023	40,945	9/27/2023	150.68	9/27/2023	INV	PD	Food Service-Commodities
129353	107563	DEAN FOODS COMPANY	2402217	401354280	9/27/2023	117734	09272023	40,945	9/27/2023	131.80	9/27/2023	INV	PD	Food Service-Commodities
129354	107563	DEAN FOODS COMPANY	2402217	40154281	9/27/2023	117735	09272023	40,945	9/27/2023	206.46	9/27/2023	INV	PD	Food Service-Commodities
129355	107563	DEAN FOODS COMPANY	2402217	401354282	9/27/2023	117736	09272023	40,945	9/27/2023	150.46	9/27/2023	INV	PD	Food Service-Commodities
129356	107563	DEAN FOODS COMPANY	2402217	401354274	9/27/2023	117737	09272023	40,945	9/27/2023	187.49	9/27/2023	INV	PD	Food Service-Commodities
127845	111374	OFF DUTY MANAGEMENT	2400462	INV60189	9/8/2023	116276	09082023	40,483	9/8/2023	113.00	9/8/2023	INV	PD	Contracted Services-Off Duty P
127846	111374	OFF DUTY MANAGEMENT	2400462	INV62056	9/8/2023	116277	09082023	40,483	9/8/2023	310.75	9/8/2023	INV	PD	Contracted Services-Off Duty P
127847	111374	OFF DUTY MANAGEMENT	2400462	INV63052	9/8/2023	116278	09082023	40,483	9/8/2023	254.26	9/8/2023	INV	PD	Contracted Services-Off Duty P
127848	111374	OFF DUTY MANAGEMENT	2400462	INV63050	9/8/2023	116279	09082023	40,483	9/8/2023	706.26	9/8/2023	INV	PD	Contracted Services-Off Duty P
128465	111374	OFF DUTY MANAGEMENT	2401115	INV64317	9/14/2023	116886	09152023	40,639	9/15/2023	268.38	9/14/2023	INV	PD	Security for campus events.
128466	111374	OFF DUTY MANAGEMENT	2401115	INV64316	9/14/2023	116887	09152023	40,639	9/15/2023	381.38	9/14/2023	INV	PD	Security for campus events.
128947	111374	OFF DUTY MANAGEMENT	2400462	INV65204	9/21/2023	117365	09222023	40,776	9/22/2023	409.63	9/21/2023	INV	PD	Contracted Services-Off Duty P
128948	111374	OFF DUTY MANAGEMENT	2400462	INV65202	9/21/2023	117366	09222023	40,776	9/22/2023	452.01	9/21/2023	INV	PD	Contracted Services-Off Duty P
128989	111374	OFF DUTY MANAGEMENT	2401115	INV65512	9/20/2023	117405	09222023	40,776	9/22/2023	183.63	9/20/2023	INV	PD	Security for campus events.
129059	111374	OFF DUTY MANAGEMENT	2400462	INV64487	9/22/2023	117476	09222023	40,776	9/22/2023	429.40	9/22/2023	INV	PD	Contracted Services-Off Duty P
129335	111374	OFF DUTY MANAGEMENT	2402858	INV65205	9/27/2023	117717	09272023	40,946	9/27/2023	1,655.47	9/27/2023	INV	PD	Police officers for Athletics
128082	21737	OFFICE DEPOT	2401298	325591255001	9/12/2023	116509	09132023	40,575	9/13/2023	536.97	9/12/2023	INV	PD	Classroom Supplies-toner
129038	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		129038	9/25/2023	117454	Sept 23	31,567	9/25/2023	50.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128928	101343	OLD FASHION CANDY COMPANY	14001084	355175	9/20/2023		SACHECK	6,470	9/20/2023	686.85	9/20/2023	INV	PD	
127314	95741	OMNI 1RST INTEGRATED SYSTEMS	2401765	37992	8/31/2023	115772	09012023	40,283	9/1/2023	260.00	8/31/2023	INV	PD	SFE/MRT/COL-comm/smoke detect/
127315	95741	OMNI 1RST INTEGRATED SYSTEMS	2401765	37999	8/31/2023	115773	09012023	40,283	9/1/2023	499.00	8/31/2023	INV	PD	SFE/MRT/COL-comm/smoke detect/
127316	95741	OMNI 1RST INTEGRATED SYSTEMS	2401765	38000	8/31/2023	115774	09012023	40,283	9/1/2023	130.00	8/31/2023	INV	PD	SFE/MRT/COL-comm/smoke detect/
128375	95741	OMNI 1RST INTEGRATED SYSTEMS	2401823	38240	9/14/2023	116796	09152023	40,640	9/15/2023	130.00	9/14/2023	INV	PD	SEP FY24/Open
129367	95741	OMNI 1RST INTEGRATED SYSTEMS	2402815	38252	9/27/2023	117747	09272023	40,947	9/27/2023	630.00	9/27/2023	INV	PD	PHNX-service call for FAS
129417	16818	OPPEL TIRE & SERVICE	2400339	0178237	9/29/2023	117797	09292023	40,995	9/29/2023	692.80	9/29/2023	INV	PD	Transportation-Tires
129419	16818	OPPEL TIRE & SERVICE	2400340	0178182	9/29/2023	117799	09292023	40,995	9/29/2023	25.50	9/29/2023	INV	PD	Transportation-Tires
129420	16818	OPPEL TIRE & SERVICE	2400340	0178181	9/29/2023	117800	09292023	40,995	9/29/2023	25.50	9/29/2023	INV	PD	Transportation-Tires
129421	16818	OPPEL TIRE & SERVICE	2400340	0178142	9/29/2023	117801	09292023	40,995	9/29/2023	25.50	9/29/2023	INV	PD	Transportation-Tires
129423	16818	OPPEL TIRE & SERVICE	2400340	0178110	9/29/2023	117803	09292023	40,995	9/29/2023	25.50	9/29/2023	INV	PD	Transportation-Tires
129424	16818	OPPEL TIRE & SERVICE	2400340	0177900	9/29/2023	117804	09292023	40,995	9/29/2023	7.00	9/29/2023	INV	PD	Transportation-Tires
129425	16818	OPPEL TIRE & SERVICE	2400340	0178006	9/29/2023	117805	09292023	40,995	9/29/2023	7.00	9/29/2023	INV	PD	Transportation-Tires
129426	16818	OPPEL TIRE & SERVICE	2400340	0177895	9/29/2023	117806	09292023	40,995	9/29/2023	7.00	9/29/2023	INV	PD	Transportation-Tires
128016	2233	ORIENTAL TRADING CO., INC.	2400277	725722464-01	9/11/2023	116444	09112023	40,524	9/11/2023	1,283.32	9/11/2023	INV	PD	SPEECH THERAPY SUPPLIES
129451	111936	DANIEL ORTEGON	2401490	09-20-23/ORTEGON	9/29/2023	117831	09292023	40,996	9/29/2023	25.00	9/29/2023	INV	PD	23-24 WMS and CHS Football off
128704	111913	SAM ORTEGON	2401490	09-14-2023/ORTEGON	9/19/2023	117129	09202023	40,730	9/20/2023	50.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
129035	104912	PAM BASSEL CHAPTER 13 TRUSTEE		129035	9/25/2023	117451	Sept 23	31,568	9/25/2023	3,163.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925

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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
128678	97697	CYNTHIA PANIAGUA	2401490	09-15-2023/PANIAGUA	9/18/2023	117099	09182023	40,676	9/18/2023	60.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
127585	111884	SIERRA PARKS	2401188	08-29-23/PARKS	9/5/2023	116030	09062023	40,377	9/6/2023	140.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
127327	110071	MICHELLE PARSONS	2400519	AUG 23/PARSONS	8/31/2023	115785	09012023	40,284	9/1/2023	108.80	8/31/2023	INV	PD	August reimbursement
127373	108981	PARTS TOWN, LLC	2401540	33361924	9/1/2023	115828	09012023	31,636	9/1/2023	227.58	9/1/2023	INV	PD	Repair Cooke Serving Line
127641	108981	PARTS TOWN, LLC	2401541	2100253896	9/7/2023	116087	09082023	31,652	9/8/2023	93.02	9/7/2023	INV	PD	Repair CHS Sink
127642	108981	PARTS TOWN, LLC	2401542	2100253897	9/7/2023	116088	09082023	31,652	9/8/2023	192.86	9/7/2023	INV	PD	Repair Gerard Oven
129563	108981	PARTS TOWN, LLC	2401918	2100287112	9/29/2023	117938	09292023	31,701	9/29/2023	790.10	9/29/2023	INV	PD	Repair Irving Steamer
129564	108981	PARTS TOWN, LLC	2401676	2100253898	9/29/2023	117939	09292023	31,701	9/29/2023	1,274.08	9/29/2023	INV	PD	Repair Wheat Dishmachine
128290	107375	PATILLO, BROWN & HILL, L.L.P.	2400293	474267	9/14/2023	116710	09152023	40,641	9/15/2023	3,000.00	9/14/2023	INV	PD	2023 Audit Services
127423	108724	PATTERSON DENTAL SUPPLY INC		200289391/STMNT	9/5/2023	115869	09062023	40,378	9/6/2023	294.00	9/5/2023	INV	PD	Dental IT Services
129184	110011	PBK ARCHITECTS	2400458	541750	9/26/2023	117591	09272023	1,822	9/27/2023	32,265.86	9/26/2023	INV	PD	Replace PO# 2301361, 2200457 W
129185	110011	PBK ARCHITECTS	2400457	541751	9/26/2023	117592	09272023	1,822	9/27/2023	16,194.12	9/26/2023	INV	PD	Replace PO # 2304720, 2205646
129186	110011	PBK ARCHITECTS	2400459	541752	9/26/2023	117593	09272023	1,823	9/27/2023	18,606.01	9/26/2023	INV	PD	Replace PO# 2301373, 2205647 P
128676	108258	LORI PEDIGO	2401490	09-15-2023/PEDIGO	9/18/2023	117097	09182023	40,677	9/18/2023	60.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
129037	109271	PENSERVE PLAN SERVICES, INC		129037	9/25/2023	117453	Sept 23	31,569	9/25/2023	450.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128701	110163	CARLA PERRY	2401188	09-01-2023/PERRY	9/19/2023	117126	09202023	40,731	9/20/2023	155.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
127481	109960	BELSIE PINERO	2400839	AUG 23/PINERO	9/5/2023	115927	09062023	40,379	9/6/2023	58.61	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
129110	96370	PIONEER MANUFACTURING COMPANY	2401614	INV900658	9/25/2023	117519	09272023	40,948	9/27/2023	1,046.50	9/25/2023	INV	PD	JYS-additional Football field
128708	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2402032	3317959820	9/19/2023	117133	09202023	40,732	9/20/2023	95.06	9/19/2023	INV	PD	Postage Machine Lease - SEPTEM
127563	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2400109	3317925465	9/5/2023	116007	09062023	40,380	9/6/2023	806.43	9/5/2023	INV	PD	Postage Machine Lease-July
127588	111890	CHANCE PLASH	2401490	08-31-23/PLASH	9/5/2023	116033	09062023	40,381	9/6/2023	95.00	9/5/2023	INV	PD	23-24 WMS and CHS Football off
127544	102889	GLENNA POLLOCK	2400510	AUG 23/POLLOCK	9/5/2023	115990	09062023	40,382	9/6/2023	27.46	9/5/2023	INV	PD	August reimbursement
127710	108897	SABRINA PORTER	2401343	AUG 23/PORTER	9/7/2023	116152	09082023	40,484	9/8/2023	61.57	9/7/2023	INV	PD	Travel-Employee Meals/Hotel/Re
127982	104736	PPE/JAN-TEX	2400811	5714	9/11/2023	116411	09112023	40,525	9/11/2023	455.16	9/11/2023	INV	PD	Equipment Repair-August 2023
127983	104736	PPE/JAN-TEX	2400811	5715	9/11/2023	116412	09112023	40,525	9/11/2023	265.14	9/11/2023	INV	PD	Equipment Repair-August 2023
127581	98176	BILLY PREISSINGER	2401188	08-29-23/PREISSINGER	9/5/2023	116026	09062023	40,383	9/6/2023	155.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
127516	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2402082	6023123001075	9/5/2023	115962	09062023	40,384	9/6/2023	990.00	9/5/2023	INV	PD	T&M Block Hours Services
127587	108963	SHERRY PRICE	2401188	08-29-23/SPRICE	9/5/2023	116032	09062023	40,385	9/6/2023	40.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
128693	108963	SHERRY PRICE	2401188	09-15-2023/PRICE	9/19/2023	117117	09202023	40,733	9/20/2023	40.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
128695	108963	SHERRY PRICE	2401188	09-01-2023/PRICE	9/19/2023	117119	09202023	40,733	9/20/2023	40.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
129431	108963	SHERRY PRICE	2401188	09-19-23/SPRICE	9/29/2023	117811	09292023	40,997	9/29/2023	40.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129444	108963	SHERRY PRICE	2401188	09-22-23/SPRICE	9/29/2023	117824	09292023	40,997	9/29/2023	40.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129557	108963	SHERRY PRICE	2401188	09-26-23/SPRICE	9/29/2023	117932	09292023	40,997	9/29/2023	40.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127971	5817	PRO-ED, INC.	2401259	3002658	9/11/2023	116400	09112023	40,526	9/11/2023	419.10	9/11/2023	INV	PD	TRANSITION PLANNING INVENTORY
127972	5817	PRO-ED, INC.	2400197	3003180	9/11/2023	116401	09112023	40,526	9/11/2023	2,917.20	9/11/2023	INV	PD	ASSESSMENT KITS AND PROTOCOLS
127856	15785	QUILL CORPORATION	2401435	34259626	9/8/2023	116287	09082023	40,485	9/8/2023	54.38	9/8/2023	INV	PD	ink, post its, paper rolls, ta
127857	15785	QUILL CORPORATION	2401435	34253506	9/8/2023	116288	09082023	40,485	9/8/2023	101.99	9/8/2023	INV	PD	ink, post its, paper rolls, ta
127858	15785	QUILL CORPORATION	2401435	34256539	9/8/2023	116289	09082023	40,485	9/8/2023	325.69	9/8/2023	INV	PD	ink, post its, paper rolls, ta
127860	15785	QUILL CORPORATION	2401435	34263333	9/8/2023	116291	09082023	40,485	9/8/2023	82.37	9/8/2023	INV	PD	ink, post its, paper rolls, ta
128192	15785	QUILL CORPORATION	2401957	34356297	9/13/2023	116612	09132023	40,576	9/13/2023	284.44	9/13/2023	INV	PD	laminating film
129197	15785	QUILL CORPORATION	2402065	34428828	9/26/2023	117604	09272023	40,949	9/27/2023	51.03	9/26/2023	INV	PD	Index cards and printer ink
129198	15785	QUILL CORPORATION	2402065	34433496	9/26/2023	117605	09272023	40,949	9/27/2023	14.56	9/26/2023	INV	PD	Index cards and printer ink
127363	99031	R. CRAIG STEPHENS	2401750	5992	9/1/2023	115818	09012023	31,637	9/1/2023	158.40	9/1/2023	INV	PD	Food Service-Commodities
127364	99031	R. CRAIG STEPHENS	2401750	5989	9/1/2023	115819	09012023	31,637	9/1/2023	207.35	9/1/2023	INV	PD	Food Service-Commodities
127365	99031	R. CRAIG STEPHENS	2401750	5993	9/1/2023	115820	09012023	31,637	9/1/2023	331.10	9/1/2023	INV	PD	Food Service-Commodities
127366	99031	R. CRAIG STEPHENS	2401750	5994	9/1/2023	115821	09012023	31,637	9/1/2023	403.30	9/1/2023	INV	PD	Food Service-Commodities

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127367	99031	R. CRAIG STEPHENS	2401750	5991	9/1/2023	115822	09012023	31,637	9/1/2023	277.70	9/1/2023	INV	PD	Food Service-Commodities
127368	99031	R. CRAIG STEPHENS	2401750	5990	9/1/2023	115823	09012023	31,637	9/1/2023	299.00	9/1/2023	INV	PD	Food Service-Commodities
127369	99031	R. CRAIG STEPHENS	2401750	5985	9/1/2023	115824	09012023	31,637	9/1/2023	500.70	9/1/2023	INV	PD	Food Service-Commodities
127370	99031	R. CRAIG STEPHENS	2401750	5986	9/1/2023	115825	09012023	31,637	9/1/2023	292.60	9/1/2023	INV	PD	Food Service-Commodities
127371	99031	R. CRAIG STEPHENS	2401750	5987	9/1/2023	115826	09012023	31,637	9/1/2023	161.10	9/1/2023	INV	PD	Food Service-Commodities
127650	99031	R. CRAIG STEPHENS	2401750	5988	9/7/2023	116096	09082023	31,653	9/8/2023	100.00	9/7/2023	INV	PD	Food Service-Commodities
128178	99031	R. CRAIG STEPHENS	2401750	6121	9/13/2023	116598	09132023	31,662	9/13/2023	316.35	9/13/2023	INV	PD	Food Service-Commodities
128179	99031	R. CRAIG STEPHENS	2401750	6124	9/13/2023	116599	09132023	31,662	9/13/2023	320.15	9/13/2023	INV	PD	Food Service-Commodities
128180	99031	R. CRAIG STEPHENS	2401750	6125	9/13/2023	116600	09132023	31,662	9/13/2023	230.60	9/13/2023	INV	PD	Food Service-Commodities
128181	99031	R. CRAIG STEPHENS	2401750	6120	9/13/2023	116601	09132023	31,662	9/13/2023	519.90	9/13/2023	INV	PD	Food Service-Commodities
128182	99031	R. CRAIG STEPHENS	2401750	6128	9/13/2023	116602	09132023	31,662	9/13/2023	391.90	9/13/2023	INV	PD	Food Service-Commodities
128183	99031	R. CRAIG STEPHENS	2401750	6126	9/13/2023	116603	09132023	31,662	9/13/2023	198.90	9/13/2023	INV	PD	Food Service-Commodities
128184	99031	R. CRAIG STEPHENS	2401750	6122	9/13/2023	116604	09132023	31,662	9/13/2023	74.70	9/13/2023	INV	PD	Food Service-Commodities
128185	99031	R. CRAIG STEPHENS	2401750	6127	9/13/2023	116605	09132023	31,662	9/13/2023	468.85	9/13/2023	INV	PD	Food Service-Commodities
128186	99031	R. CRAIG STEPHENS	2401750	6123	9/13/2023	116606	09132023	31,662	9/13/2023	223.35	9/13/2023	INV	PD	Food Service-Commodities
128187	99031	R. CRAIG STEPHENS	2401750	6119	9/13/2023	116607	09132023	31,662	9/13/2023	881.35	9/13/2023	INV	PD	Food Service-Commodities
128210	99031	R. CRAIG STEPHENS	2402207	6229	9/14/2023	116629	09152023	31,676	9/15/2023	93.00	9/14/2023	INV	PD	Food Service-Commodities
128211	99031	R. CRAIG STEPHENS	2402207	6235	9/14/2023	116631	09152023	31,676	9/15/2023	82.50	9/14/2023	INV	PD	Food Service-Commodities
128212	99031	R. CRAIG STEPHENS	2402207	6232	9/14/2023	116632	09152023	31,676	9/15/2023	55.00	9/14/2023	INV	PD	Food Service-Commodities
128213	99031	R. CRAIG STEPHENS	2401750	6236	9/14/2023	116633	09152023	31,676	9/15/2023	82.50	9/14/2023	INV	PD	Food Service-Commodities
128215	99031	R. CRAIG STEPHENS	2401750	6230	9/14/2023	116635	09152023	31,676	9/15/2023	82.50	9/14/2023	INV	PD	Food Service-Commodities
128216	99031	R. CRAIG STEPHENS	2401750	6233	9/14/2023	116636	09152023	31,676	9/15/2023	55.00	9/14/2023	INV	PD	Food Service-Commodities
128217	99031	R. CRAIG STEPHENS	2401750	6234	9/14/2023	116638	09152023	31,676	9/15/2023	55.00	9/14/2023	INV	PD	Food Service-Commodities
128218	99031	R. CRAIG STEPHENS	2401750	6231	9/14/2023	116639	09152023	31,676	9/15/2023	55.00	9/14/2023	INV	PD	Food Service-Commodities
128372	99031	R. CRAIG STEPHENS	2401750	6045353251	9/14/2023	116793	09152023	31,676	9/15/2023	89.25	9/14/2023	INV	PD	Food Service-Commodities
128821	99031	R. CRAIG STEPHENS	2401750	6355	9/19/2023	117248	09202023	31,685	9/20/2023	82.50	9/19/2023	INV	PD	Food Service-Commodities
128827	99031	R. CRAIG STEPHENS	2401750	6362	9/19/2023	117255	09202023	31,685	9/20/2023	55.00	9/19/2023	INV	PD	Food Service-Commodities
128828	99031	R. CRAIG STEPHENS	2402207	6357	9/19/2023	117256	09202023	31,685	9/20/2023	55.00	9/19/2023	INV	PD	Food Service-Commodities
128830	99031	R. CRAIG STEPHENS	2402207	6356	9/19/2023	117257	09202023	31,685	9/20/2023	55.00	9/19/2023	INV	PD	Food Service-Commodities
128832	99031	R. CRAIG STEPHENS	2401750	6359	9/19/2023	117259	09202023	31,685	9/20/2023	55.00	9/19/2023	INV	PD	Food Service-Commodities
128835	99031	R. CRAIG STEPHENS	2402207	6354	9/19/2023	117262	09202023	31,685	9/20/2023	82.50	9/19/2023	INV	PD	Food Service-Commodities
128837	99031	R. CRAIG STEPHENS	2401750	6360	9/19/2023	117264	09202023	31,685	9/20/2023	55.00	9/19/2023	INV	PD	Food Service-Commodities
129282	99031	R. CRAIG STEPHENS	2402207	6472	9/27/2023	117672	09272023	31,697	9/27/2023	82.50	9/27/2023	INV	PD	Food Service-Commodities
129283	99031	R. CRAIG STEPHENS	2402207	6471	9/27/2023	117674	09272023	31,697	9/27/2023	96.50	9/27/2023	INV	PD	Food Service-Commodities
129284	99031	R. CRAIG STEPHENS	2402207	6478	9/27/2023	117675	09272023	31,697	9/27/2023	55.00	9/27/2023	INV	PD	Food Service-Commodities
129285	99031	R. CRAIG STEPHENS	2402207	6474	9/27/2023	117676	09272023	31,697	9/27/2023	55.00	9/27/2023	INV	PD	Food Service-Commodities
129286	99031	R. CRAIG STEPHENS	2402207	6475	9/27/2023	117677	09272023	31,697	9/27/2023	55.00	9/27/2023	INV	PD	Food Service-Commodities
129288	99031	R. CRAIG STEPHENS	2402207	6477	9/27/2023	117679	09272023	31,697	9/27/2023	55.00	9/27/2023	INV	PD	Food Service-Commodities
129289	99031	R. CRAIG STEPHENS	2402207	6473	9/27/2023	117680	09272023	31,697	9/27/2023	55.00	9/27/2023	INV	PD	Food Service-Commodities
129291	99031	R. CRAIG STEPHENS	2402207	6358	9/27/2023	117682	09272023	31,697	9/27/2023	55.00	9/27/2023	INV	PD	Food Service-Commodities
129292	99031	R. CRAIG STEPHENS	2401750	6476	9/27/2023	117683	09272023	31,697	9/27/2023	27.50	9/27/2023	INV	PD	Food Service-Commodities
127961	111391	RAISING CANE'S	2402332	2402332A	9/11/2023	116392	09112023	40,527	9/11/2023	409.50	9/11/2023	INV	PD	Working lunch
127754	106259	RALLY ZONE TEES	14001090	CHS_MAU123	9/8/2023		SACHECK	6,461	9/8/2023	388.50	9/8/2023	INV	PD	
127755	106259	RALLY ZONE TEES	14001091	CHS_HOCO23	9/8/2023		SACHECK	6,461	9/8/2023	442.00	9/8/2023	INV	PD	
128917	106259	RALLY ZONE TEES	14001068	JACKETSTVB_23	9/20/2023		SACHECK	6,672	9/20/2023	463.00	9/20/2023	INV	PD	
128918	106259	RALLY ZONE TEES	14001109	CHSXC_TexasLOGO	9/20/2023		SACHECK	6,672	9/20/2023	100.00	9/20/2023	INV	PD	
128919	106259	RALLY ZONE TEES	14001123	CHSXC_TexasLOGO/BAL	9/20/2023		SACHECK	6,672	9/20/2023	349.00	9/20/2023	INV	PD	
127607	100402	RAPTOR TECHNOLOGIES, INC.	2401998	INV89441	9/6/2023	116052	09062023	7,477	9/6/2023	7,554.44	9/6/2023	INV	PD	Software license
128709	111914	CASEY RAYMOND	2401490	09-15-2023/RAYMOND	9/19/2023	117134	09202023	40,734	9/20/2023	180.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
127606	21442	REALITYWORKS, INC.	2400650	50191	9/6/2023	116051	09062023	7,478	9/6/2023	2,009.08	9/6/2023	INV	PD	Training simulator
128697	104791	JAMES MICHAEL REAVES	2401188	09-15-2023/REAVES	9/19/2023	117122	09202023	40,735	9/20/2023	155.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
128355	106967	REGION 30 TMEA VOCAL	2402383	2402383/ENTRY	9/14/2023	116775	09152023	40,642	9/15/2023	340.00	9/14/2023	INV	PD	Entry fees for district round

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129079	106967	REGION 30 TMEA VOCAL	2402689	2402689/ENTRY	9/25/2023	117489	09252023	40,796	9/25/2023	310.00	9/25/2023	INV	PD	TMEA - All Region Choir Entrie
128047	106968	REGION 30 TMEA BAND	2402326	2402326/ENTRY	9/11/2023	116475	09132023	40,577	9/13/2023	75.00	9/11/2023	INV	PD	TMEA Jazz Region Auditions
127865	107018	REGION 30 UIL MUSIC	2402165	2402165/ENTRY	9/8/2023	116296	09082023	40,504	9/8/2023	400.00	9/8/2023	INV	PD	Staff-Membership Fees/Dues- En
127527	107545	ADAM REYNAGA	2400825	AUG 23/REYNAGA	9/5/2023	115973	09062023	40,386	9/6/2023	239.16	9/5/2023	INV	PD	August 2023 Mileage Reimburse
127529	105295	CURTIS REYNOLDS	2400676	AUG 23/CREYNOLDS	9/5/2023	115975	09062023	40,387	9/6/2023	120.64	9/5/2023	INV	PD	August 2023 Mileage Reimburse
127470	100521	DEBBIE REYNOLDS	2400505	AUG 23/DREYNOLDS	9/5/2023	115916	09062023	40,388	9/6/2023	47.82	9/5/2023	INV	PD	August reimbursement
128264	101491	RF SYSTEMS, INC.	2402047	11922	9/14/2023	116684	09152023	40,643	9/15/2023	660.00	9/14/2023	INV	PD	Additives/ Texas Blue Def
127407	109249	KRISTI RHONE	2400898	AUG 23/RHONE	9/5/2023	115854	09062023	40,389	9/6/2023	100.07	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
127577	107015	JERRIE RICHARD	2401188	08-25-23/RICHARD	9/5/2023	116022	09062023	40,390	9/6/2023	155.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
129556	107015	JERRIE RICHARD	2401188	09-26-23/RICHARD	9/29/2023	117931	09292023	40,998	9/29/2023	155.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
128688	108259	RUTH RIOS	2402328	2402328/REIMB	9/19/2023	117112	09202023	40,736	9/20/2023	54.00	9/19/2023	INV	PD	meals for EB teacher to attend
127978	110067	RIVERSIDE INSIGHTS	2401251	INV177796	9/11/2023	116408	09112023	40,528	9/11/2023	4,187.81	9/11/2023	INV	PD	TEST KITS AND PROTOCOLS-261412
127464	111062	COBETTE RIZA	2400846	AUG 23/RIZA	9/5/2023	115910	09062023	40,391	9/6/2023	34.25	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
127968	108419	ROADRUNNER CHARTERS, INC.	2402218	42456	9/11/2023	116397	09112023	40,529	9/11/2023	1,900.00	9/11/2023	INV	PD	Charter Buses
128144	108419	ROADRUNNER CHARTERS, INC.	2400180	42449	9/12/2023	116564	09132023	40,578	9/13/2023	3,800.00	9/12/2023	INV	PD	Charter bus CHS football - CHS
128145	108419	ROADRUNNER CHARTERS, INC.	2400180	42448	9/12/2023	116565	09132023	40,578	9/13/2023	3,800.00	9/12/2023	INV	PD	Charter bus CHS football - CHS
127472	106901	DARYL ROBBINS	2400823	AUG 23/ROBBINS	9/5/2023	115918	09062023	40,392	9/6/2023	125.32	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
127737	102594	JENNIFER ROBINETTE	2401073	AUG 23/ROBINETTE	9/7/2023	116177	09082023	40,486	9/8/2023	24.24	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127528	111099	ALLISON RODDEN	2402116	AUG 23/RODDEN	9/5/2023	115974	09062023	40,393	9/6/2023	4.19	9/5/2023	INV	PD	August 2023 Mileage Reimburse
127531	111872	SEAN RODRIGUEZ	2401939	AUG 23/RODRIGUEZ	9/5/2023	115977	09062023	40,394	9/6/2023	71.64	9/5/2023	INV	PD	September 2023 Mileage Reimbur
128715	111918	BRETT ROGAN	2401490	09-14-2023/ROGAN	9/19/2023	117141	09202023	40,737	9/20/2023	155.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
127411	111150	LORI ROQUE	2400849	AUG 23/ROQUE	9/5/2023	115858	09062023	40,395	9/6/2023	31.34	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
128131	111288	TRAVIS ROSALES	2401490	09-07-23/ROSALES	9/12/2023	116551	09132023	40,579	9/13/2023	95.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
127924	100997	ROWLETT HARDWARE	2400375	A349177	9/11/2023	116355	09112023	40,530	9/11/2023	5.99	9/11/2023	INV	PD	Transportation-Parts to Repair
127925	100997	ROWLETT HARDWARE	2400806	A346978	9/11/2023	116356	09112023	40,530	9/11/2023	23.78	9/11/2023	INV	PD	AUG FY24/Open
127926	100997	ROWLETT HARDWARE	2402232	A347024	9/11/2023	116357	09112023	40,530	9/11/2023	24.99	9/11/2023	INV	PD	ATH-misc supplies
127927	100997	ROWLETT HARDWARE	2400806	A347027	9/11/2023	116358	09112023	40,530	9/11/2023	5.69	9/11/2023	INV	PD	AUG FY24/Open
127928	100997	ROWLETT HARDWARE	2402232	B363986	9/11/2023	116359	09112023	40,530	9/11/2023	17.07	9/11/2023	INV	PD	ATH-misc supplies
127929	100997	ROWLETT HARDWARE	2402236	A347150	9/11/2023	116360	09112023	40,530	9/11/2023	119.99	9/11/2023	INV	PD	MNT-wet/dry vac
127930	100997	ROWLETT HARDWARE	2402231	B364442	9/11/2023	116361	09112023	40,530	9/11/2023	17.99	9/11/2023	INV	PD	GRND-misc supplies/fuel
127931	100997	ROWLETT HARDWARE	2402234	B364643	9/11/2023	116363	09112023	40,530	9/11/2023	35.75	9/11/2023	INV	PD	CHS/YJS-carpet rprs/field goal
127932	100997	ROWLETT HARDWARE	2402231	B364953	9/11/2023	116364	09112023	40,530	9/11/2023	51.97	9/11/2023	INV	PD	GRND-misc supplies/fuel
127933	100997	ROWLETT HARDWARE	2402235	A348108	9/11/2023	116365	09112023	40,530	9/11/2023	24.88	9/11/2023	INV	PD	SFE-pipe and fittings
127934	100997	ROWLETT HARDWARE	2402233	A348250	9/11/2023	116366	09112023	40,530	9/11/2023	33.54	9/11/2023	INV	PD	SFE-misc irrigation parts
127935	100997	ROWLETT HARDWARE	2402231	B365196	9/11/2023	116367	09112023	40,530	9/11/2023	12.40	9/11/2023	INV	PD	GRND-misc supplies/fuel
127936	100997	ROWLETT HARDWARE	2400806	B365347	9/11/2023	116368	09112023	40,530	9/11/2023	9.70	9/11/2023	INV	PD	AUG FY24/Open
127937	100997	ROWLETT HARDWARE	2400806	B365517	9/11/2023	116369	09112023	40,530	9/11/2023	25.43	9/11/2023	INV	PD	AUG FY24/Open
127938	100997	ROWLETT HARDWARE	2400806	B365749	9/11/2023	116370	09112023	40,530	9/11/2023	34.76	9/11/2023	INV	PD	AUG FY24/Open
127939	100997	ROWLETT HARDWARE	2402231	A348914	9/11/2023	116371	09112023	40,530	9/11/2023	144.93	9/11/2023	INV	PD	GRND-misc supplies/fuel
127940	100997	ROWLETT HARDWARE	2402234	A349289	9/11/2023	116372	09112023	40,530	9/11/2023	24.34	9/11/2023	INV	PD	CHS/YJS-carpet rprs/field goal
127941	100997	ROWLETT HARDWARE	2402231	B366262	9/11/2023	116373	09112023	40,530	9/11/2023	68.95	9/11/2023	INV	PD	GRND-misc supplies/fuel
127942	100997	ROWLETT HARDWARE	2402232	B366264	9/11/2023	116374	09112023	40,530	9/11/2023	23.98	9/11/2023	INV	PD	ATH-misc supplies
127943	100997	ROWLETT HARDWARE	2400806	A349382	9/11/2023	116375	09112023	40,530	9/11/2023	17.97	9/11/2023	INV	PD	AUG FY24/Open
127944	100997	ROWLETT HARDWARE	2402231	B366289	9/11/2023	116376	09112023	40,530	9/11/2023	81.67	9/11/2023	INV	PD	GRND-misc supplies/fuel
128196	100997	ROWLETT HARDWARE	2400431	B366257	9/13/2023	116617	09132023	31,663	9/13/2023	64.97	9/13/2023	INV	PD	Food Service-Equipment Repairs
128197	100997	ROWLETT HARDWARE	2400431	A349397	9/13/2023	116618	09132023	31,663	9/13/2023	16.17	9/13/2023	INV	PD	Food Service-Equipment Repairs
128198	100997	ROWLETT HARDWARE	2400431	A349407	9/13/2023	116619	09132023	31,663	9/13/2023	12.78	9/13/2023	INV	PD	Food Service-Equipment Repairs
128199	100997	ROWLETT HARDWARE	2400431	B366388	9/13/2023	116620	09132023	31,663	9/13/2023	13.99	9/13/2023	INV	PD	Food Service-Equipment Repairs
127331	111313	RUNNELS WRAP LLC	2401735	2782	8/31/2023	115789	09012023	40,285	9/1/2023	772.57	8/31/2023	INV	PD	TECH-glass repairs
127332	111313	RUNNELS WRAP LLC	2401415	2783	8/31/2023	115790	09012023	40,285	9/1/2023	685.00	8/31/2023	INV	PD	CHS/MRT-window repairs/replace

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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
127343	111313	RUNNELS WRAP LLC	2400853	2781	8/31/2023	115801	09012023	40,285	9/1/2023	1,900.00	8/31/2023	INV	PD	Full Signage for Transportatio
128376	111313	RUNNELS WRAP LLC	2402280	2821	9/14/2023	116797	09152023	40,644	9/15/2023	502.00	9/14/2023	INV	PD	GER-tempered glass for door
127564	105618	CIRO SALAZAR	2402092	2402092A	9/5/2023	116008	09062023	40,396	9/6/2023	180.00	9/5/2023	INV	PD	Team meals-9-30-23 Grapevine
129176	105618	CIRO SALAZAR	2402092	2402092B	9/25/2023	117583	09272023	40,951	9/27/2023	320.00	9/25/2023	INV	PD	Team meals 10-14-23 Justin
129177	105618	CIRO SALAZAR	2402092	2402092C	9/25/2023	117584	09272023	40,950	9/27/2023	180.00	9/25/2023	INV	PD	Team meals 10-28-23 Waco
127815	109100	TERESA SALGADO	2400979	AUG 23/SALGADO	9/8/2023	116245	09082023	40,487	9/8/2023	17.82	9/8/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128905	109100	TERESA SALGADO	2400979	AUG 23/REIMB	9/20/2023	117334	09202023	40,738	9/20/2023	29.34	9/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128112	16033	SAM HOUSTON HIGH SCHOOL	2402340	2402340/ENTRY	9/12/2023	116532	09132023	40,580	9/13/2023	550.00	9/12/2023	INV	PD	ENTRY FEE
129223	8680	SAM'S CLUB DIRECT	14001044	000000/08-28-23	9/26/2023		SACHECK	6,689	9/27/2023	202.54	9/26/2023	INV	PD	
129224	8680	SAM'S CLUB DIRECT	14107015	001927	9/26/2023		SACHECK	6,689	9/27/2023	288.92	9/26/2023	INV	PD	
129225	8680	SAM'S CLUB DIRECT	14109020	003980	9/26/2023		SACHECK	6,689	9/27/2023	283.70	9/26/2023	INV	PD	
129226	8680	SAM'S CLUB DIRECT	14001102	001709	9/26/2023		SACHECK	6,689	9/27/2023	33.76	9/26/2023	INV	PD	
129227	8680	SAM'S CLUB DIRECT	14001044	000000/09-09-23	9/26/2023		SACHECK	6,689	9/27/2023	479.08	9/26/2023	INV	PD	
129228	8680	SAM'S CLUB DIRECT	14001062	002351	9/26/2023		SACHECK	6,689	9/27/2023	306.23	9/26/2023	INV	PD	
129229	8680	SAM'S CLUB DIRECT	14001062	006124	9/26/2023		SACHECK	6,689	9/27/2023	536.24	9/26/2023	INV	PD	
129230	8680	SAM'S CLUB DIRECT	14107021	000971	9/26/2023		SACHECK	6,689	9/27/2023	497.41	9/26/2023	INV	PD	
129231	8680	SAM'S CLUB DIRECT	14041011	000000/09-12-23	9/26/2023		SACHECK	6,689	9/27/2023	894.80	9/26/2023	INV	PD	
129237	8680	SAM'S CLUB DIRECT	14001131	005827	9/27/2023		SACHECK	6,475	9/27/2023	270.64	9/27/2023	INV	PD	
129238	8680	SAM'S CLUB DIRECT	2402140	003979	9/27/2023	117629	09272023	40,952	9/27/2023	72.40	9/27/2023	INV	PD	Drinks for staff
129405	8680	SAM'S CLUB DIRECT	14001062	000000/09-11-23	9/27/2023		SACHECK	6,694	9/27/2023	610.26	9/27/2023	INV	PD	
128755	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2402007	091423	9/19/2023	117182	09202023	40,739	9/20/2023	21,000.00	9/19/2023	INV	PD	PD for dual language teachers
127747	110144	SAVVAS LEARNING COMPANY, LLC.	2401479	7028551645	9/7/2023	116187	09082023	40,488	9/8/2023	787.05	9/7/2023	INV	PD	MYMATH LAB FOR SCHOOL STUDENT
129559	110144	SAVVAS LEARNING COMPANY, LLC.	2402385	7028586522	9/29/2023	117934	09292023	7,493	9/29/2023	2,099.10	9/29/2023	INV	PD	Spanish Level 1 text
128750	103755	SCHLOTZSKYS	2402163	2402163A	9/19/2023	117177	09202023	40,687	9/20/2023	299.75	9/19/2023	INV	PD	Working lunch Sept 20
128952	20673	SCHOLASTIC BOOK FAIRS, INC.	14109024	W5433188BF	9/21/2023		SACHECK	6,680	9/25/2023	4,200.00	9/21/2023	INV	PD	
128953	20673	SCHOLASTIC BOOK FAIRS, INC.	14109025	W5433188 BF	9/21/2023		SACHECK	6,680	9/25/2023	60.69	9/21/2023	INV	PD	
129068	20673	SCHOLASTIC BOOK FAIRS, INC.	14101003	W5349467BF	9/25/2023		SACHECK	6,681	9/25/2023	4,000.00	9/25/2023	INV	PD	
129069	20673	SCHOLASTIC BOOK FAIRS, INC.	14101011	W5349467BF/BAL	9/25/2023		SACHECK	6,690	9/27/2023	193.15	9/25/2023	INV	PD	
129116	20673	SCHOLASTIC BOOK FAIRS, INC.	14103012	W5386953BF	9/25/2023		SACHECK	6,690	9/27/2023	3,763.32	9/25/2023	INV	PD	
129220	20673	SCHOLASTIC BOOK FAIRS, INC.	14111001	W5387020BF	9/26/2023		SACHECK	6,691	9/27/2023	3,296.10	9/26/2023	INV	PD	
127396	2790	SCHOLASTIC, INC	2401793	M7401297	9/5/2023	115848	09062023	40,398	9/6/2023	96.25	9/5/2023	INV	PD	ERLA scholastic
127479	2790	SCHOLASTIC, INC	2401429	50988770	9/5/2023	115925	09062023	40,397	9/6/2023	360.25	9/5/2023	INV	PD	spanish books for dual languag
127974	2790	SCHOLASTIC, INC	2401378	M7437592	9/11/2023	116403	09112023	40,531	9/11/2023	115.18	9/11/2023	INV	PD	READING AND SCIENCE SCHOLASTIC
128747	2790	SCHOLASTIC, INC	2400445	M74349846	9/19/2023	117174	09202023	40,740	9/20/2023	359.60	9/19/2023	INV	PD	Scholastic Digital Reading Mat
129363	21858	SCHOLASTIC MAGAZINES	2402876	M77819	9/27/2023	117743	09272023	40,953	9/27/2023	157.80	9/27/2023	INV	PD	RLA enrichment for students
128485	108980	SCHOOL HEALTH CORP.	2402172	4251053-00	9/15/2023	116906	09152023	40,645	9/15/2023	6,284.86	9/15/2023	INV	PD	AED Pads
128665	108980	SCHOOL HEALTH CORP.	2402240	4253023-00	9/18/2023	117085	09182023	40,678	9/18/2023	5,025.00	9/18/2023	INV	PD	AEDs
128329	774	SCHOOL SPECIALTY LLC	2401743	208133047265	9/14/2023	116750	09152023	40,646	9/15/2023	482.88	9/14/2023	INV	PD	glue, markers, cardstock, penc
129092	774	SCHOOL SPECIALTY LLC	2401743	208133084337	9/25/2023	117502	09252023	40,797	9/25/2023	108.40	9/25/2023	INV	PD	glue, markers, cardstock, penc
129094	774	SCHOOL SPECIALTY LLC	2401743	208133120797	9/25/2023	117504	09252023	40,797	9/25/2023	217.52	9/25/2023	INV	PD	glue, markers, cardstock, penc
129175	774	SCHOOL SPECIALTY LLC	2401743	208133150413	9/25/2023	117582	09272023	40,954	9/27/2023	25.99	9/25/2023	INV	PD	glue, markers, cardstock, penc
127329	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2401992	2401992/REGIS	8/31/2023	115787	09012023	40,286	9/1/2023	63.00	8/31/2023	INV	PD	September Inspections
129076	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2402290	2402290/REGIS	9/25/2023	117486	09252023	40,798	9/25/2023	8.25	9/25/2023	INV	PD	Vehicle Inspection on Unit # 4
129139	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2401814	1264189/SEPT 23	9/25/2023	117546	09272023	40,955	9/27/2023	8.25	9/25/2023	INV	PD	SEP FY24/Open

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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
129140	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2401814	1113021/SEPT 23	9/25/2023	117547	09272023	40,955	9/27/2023	8.25	9/25/2023	INV	PD	SEP FY24/Open
129141	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2401814	9066430/SEPT 23	9/25/2023	117548	09272023	40,955	9/27/2023	7.50	9/25/2023	INV	PD	SEP FY24/Open
129142	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2401814	1344353/SEP 23	9/25/2023	117549	09272023	40,955	9/27/2023	8.25	9/25/2023	INV	PD	SEP FY24/Open
129234	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2401814	1420891/SEP 23	9/26/2023	117627	09272023	40,955	9/27/2023	8.25	9/26/2023	INV	PD	SEP FY24/Open
127473	100061	SCRIPPS NATIONAL SPELLING BEE	2401629	SK32-408978	9/5/2023	115919	09062023	40,399	9/6/2023	187.50	9/5/2023	INV	PD	School Spelling Bee Materials
129236	100061	SCRIPPS NATIONAL SPELLING BEE	14109027	SK32-806760	9/27/2023		SACHECK	6,692	9/27/2023	187.50	9/27/2023	INV	PD	
128276	109444	SECURED MOBILITY, LLC	2401679	1220653	9/14/2023	116695	09152023	40,647	9/15/2023	897.70	9/14/2023	INV	PD	Color Ribbon Ink for Printer
128724	111239	KEITH SEMM	2401850	SEP FY24	9/19/2023	117150	09202023	40,741	9/20/2023	61.64	9/19/2023	INV	PD	SEP FY24/Open-safety meetings
128985	111239	KEITH SEMM	2401850	SEP 2023/SEMM BAL	9/20/2023	117401	09222023	40,777	9/22/2023	61.64	9/20/2023	INV	PD	SEP FY24/Open-safety meetings
128340	811	SHERWIN WILLIAMS COMPANY	2401781	6908-4	9/14/2023	116761	09152023	40,648	9/15/2023	29.37	9/14/2023	INV	PD	SEP FY24/Open
127599	110823	BRENT SHIELDS	2401490	08-31-23/SHIELDS	9/5/2023	116044	09062023	40,400	9/6/2023	25.00	9/5/2023	INV	PD	23-24 WMS and CHS Football off
128135	110823	BRENT SHIELDS	2401490	09-07-23/ SHIELDS	9/12/2023	116555	09132023	40,581	9/13/2023	25.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
128713	111916	CALEB SHIPMAN	2401490	09-15-2023/SHIPMAN	9/19/2023	117139	09202023	40,742	9/20/2023	180.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
127566	110984	SHAWN SHOCKLER	2400845	AUG 23/SHOCKLER	9/5/2023	116010	09062023	40,401	9/6/2023	39.19	9/5/2023	INV	PD	Travel - August 2023
128993	21814	SIGNS OF SUCCESS	2401815	610229	9/20/2023	117409	09222023	40,778	9/22/2023	40.00	9/20/2023	INV	PD	SEP FY24/Open
128994	21814	SIGNS OF SUCCESS	2401815	610217	9/20/2023	117410	09222023	40,778	9/22/2023	10.00	9/20/2023	INV	PD	SEP FY24/Open
128677	108948	JANIS SIKES	2401490	09-15-2023/SIKES	9/18/2023	117098	09182023	40,679	9/18/2023	60.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
128377	110047	SILVER CREEK MATERIALS, INC.	2402010	1-R49733-01	9/14/2023	116798	09152023	40,649	9/15/2023	1,470.73	9/14/2023	INV	PD	COL-30 yards playground mulch
128598	108690	SIRCHIE FINGER PRINT LABORATORIES	2402102	0610097-IN	9/15/2023	117018	09152023	40,650	9/15/2023	106.68	9/15/2023	INV	PD	Evidence bags
128673	104744	DONALD R SMITH	2401490	09-15-2023/SMITH	9/18/2023	117093	09182023	40,680	9/18/2023	100.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
128674	102647	SHERRY SMITH	2401490	09-15-2023/SMITH, S	9/18/2023	117094	09182023	40,681	9/18/2023	100.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
129109	103981	SOIL EXPRESS	2402452	16745	9/25/2023	117518	09272023	40,956	9/27/2023	9,607.50	9/25/2023	INV	PD	ADA/COL/IRV/SFE-wood fiber EWF
127646	103957	SOLAR SUPPLY	2400288	1656493	9/7/2023	116092	09082023	31,654	9/8/2023	944.67	9/7/2023	INV	PD	Food Service-Equipment Repairs
127647	103957	SOLAR SUPPLY	2401907	1656551	9/7/2023	116093	09082023	31,654	9/8/2023	23.37	9/7/2023	INV	PD	Additional Funds for PO 240028
127954	103957	SOLAR SUPPLY	2402058	1656342	9/11/2023	116385	09112023	40,532	9/11/2023	56.17	9/11/2023	INV	PD	SMS/CHS-parts/RM B2204
127955	103957	SOLAR SUPPLY	2402058	1656516	9/11/2023	116386	09112023	40,532	9/11/2023	81.07	9/11/2023	INV	PD	SMS/CHS-parts/RM B2204
127956	103957	SOLAR SUPPLY	2402057	1656446	9/11/2023	116387	09112023	40,532	9/11/2023	20.06	9/11/2023	INV	PD	TRK 665/ADM- HVAC stock/sleep
127957	103957	SOLAR SUPPLY	2402057	1656038	9/11/2023	116388	09112023	40,532	9/11/2023	28.27	9/11/2023	INV	PD	TRK 665/ADM- HVAC stock/sleep
127958	103957	SOLAR SUPPLY	2402057	1656389	9/11/2023	116389	09112023	40,532	9/11/2023	34.65	9/11/2023	INV	PD	TRK 665/ADM- HVAC stock/sleep
128380	103957	SOLAR SUPPLY	2401909	1656683	9/14/2023	116801	09152023	40,651	9/15/2023	4,740.71	9/14/2023	INV	PD	COL-HVAC unit and curb adapter
128741	103957	SOLAR SUPPLY	2402523	1656685	9/19/2023	117168	09202023	40,743	9/20/2023	5.51	9/19/2023	INV	PD	CKE/FUL/GER-filters/HVAC part/
128742	103957	SOLAR SUPPLY	2402523	1656549	9/19/2023	117169	09202023	40,743	9/20/2023	219.33	9/19/2023	INV	PD	CKE/FUL/GER-filters/HVAC part/
128743	103957	SOLAR SUPPLY	2402523	1656631	9/19/2023	117170	09202023	40,743	9/20/2023	105.96	9/19/2023	INV	PD	CKE/FUL/GER-filters/HVAC part/
128744	103957	SOLAR SUPPLY	2402524	1655800	9/19/2023	117171	09202023	40,743	9/20/2023	182.28	9/19/2023	INV	PD	MNT-HVAC parts-stock
127554	108330	ERIKA SOLIS	2402182	2402182/ADV	9/5/2023	115998	09062023	40,402	9/6/2023	185.15	9/5/2023	INV	PD	hotel, meals, and parking for
129428	108330	ERIKA SOLIS	2402182	2402182/REIMB	9/29/2023	117808	09292023	40,999	9/29/2023	35.69	9/29/2023	INV	PD	hotel, meals, and parking for
127304	110980	GLORIANN HEREDIA-SOTO	2401358	AUG 23/HEREDIA	8/31/2023	115762	09012023	40,287	9/1/2023	77.29	8/31/2023	INV	PD	Aug. 2023 mileage
129463	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P150255	9/29/2023	117843	09292023	41,000	9/29/2023	299.74	9/29/2023	INV	PD	Parts for Repair-per buy board
129465	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P149978	9/29/2023	117845	09292023	41,000	9/29/2023	4,069.41	9/29/2023	INV	PD	Parts for Repair-per buy board
129467	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P148957	9/29/2023	117846	09292023	41,000	9/29/2023	194.19	9/29/2023	INV	PD	Parts for Repair-per buy board
129468	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P148927	9/29/2023	117847	09292023	41,000	9/29/2023	149.19	9/29/2023	INV	PD	Parts for Repair-per buy board

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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
129469	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P148187	9/29/2023	117848	09292023	41,000	9/29/2023	104.18	9/29/2023	INV	PD	Parts for Repair-per buy board
129470	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P147885	9/29/2023	117849	09292023	41,000	9/29/2023	56.59	9/29/2023	INV	PD	Parts for Repair-per buy board
129472	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P174303	9/29/2023	117850	09292023	41,000	9/29/2023	315.99	9/29/2023	INV	PD	Parts for Repair-per buy board
129473	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P147732	9/29/2023	117851	09292023	41,000	9/29/2023	(55.79)	9/29/2023	CRM	PD	Parts for Repair-per buy board
129474	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2400999	02P146814	9/29/2023	117852	09292023	41,000	9/29/2023	567.19	9/29/2023	INV	PD	Parts for Repair-per buy board
129475	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P145670	9/29/2023	117853	09292023	41,000	9/29/2023	1,907.83	9/29/2023	INV	PD	Parts for Repair Per buy Board
128487	103599	SPARTAN ATHLETIC CLUB-GOLF	2402382	2402382/ENTRY	9/15/2023	116908	09152023	40,654	9/15/2023	1,200.00	9/15/2023	INV	PD	ENTRY FEE
128489	103599	SPARTAN ATHLETIC CLUB-GOLF	2402381	2402381/ENTRY	9/15/2023	116910	09152023	40,652	9/15/2023	100.00	9/15/2023	INV	PD	ENTRY FEE
128490	103599	SPARTAN ATHLETIC CLUB-GOLF	2402380	242380	9/15/2023	116911	09152023	40,653	9/15/2023	690.00	9/15/2023	INV	PD	ENTRY FEE
128752	108350	SS CONSTRUCTION SERVICES	2402469	2119	9/19/2023	117179	09202023	40,744	9/20/2023	8,017.21	9/19/2023	INV	PD	SFE-demo/replace 14x13x6 concr
128139	20452	JERRY STANLEY	2401490	09-05-23/STANLEY	9/12/2023	116559	09132023	40,582	9/13/2023	145.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
127317	22640	STAPLES ADVANTAGE	2400779	3544434560	8/31/2023	115775	09012023	40,288	9/1/2023	17.77	8/31/2023	INV	PD	AUG FY24/Open
127318	22640	STAPLES ADVANTAGE	2400779	3544434562	8/31/2023	115776	09012023	40,288	9/1/2023	81.89	8/31/2023	INV	PD	AUG FY24/Open
127319	22640	STAPLES ADVANTAGE	2400779	3544864844	8/31/2023	115777	09012023	40,288	9/1/2023	6.37	8/31/2023	INV	PD	AUG FY24/Open
127344	22640	STAPLES ADVANTAGE	2401062	3544434566	8/31/2023	115802	09012023	40,288	9/1/2023	248.60	8/31/2023	INV	PD	Transportation Office Supplies
127345	22640	STAPLES ADVANTAGE	2400780	3544434563	8/31/2023	115803	09012023	40,288	9/1/2023	174.10	8/31/2023	INV	PD	Batteries, stamps, ink refills
127346	22640	STAPLES ADVANTAGE	2400780	3543681352	8/31/2023	115804	09012023	40,288	9/1/2023	305.13	8/31/2023	INV	PD	Batteries, stamps, ink refills
127393	22640	STAPLES ADVANTAGE	2401061	3544434565	9/5/2023	115845	09062023	40,403	9/6/2023	61.83	9/5/2023	INV	PD	folders, card stock
127394	22640	STAPLES ADVANTAGE	2400221	3544864845	9/5/2023	115846	09062023	40,403	9/6/2023	(25.56)	9/5/2023	CRM	PD	staples, pens, markers, clocks
127616	22640	STAPLES ADVANTAGE	2401309	3545342617	9/6/2023	116061	09062023	40,403	9/6/2023	895.94	9/6/2023	INV	PD	Chart paper, colored paper, sc
127617	22640	STAPLES ADVANTAGE	2401309	3545342620	9/6/2023	116062	09062023	40,403	9/6/2023	142.30	9/6/2023	INV	PD	Chart paper, colored paper, sc
127618	22640	STAPLES ADVANTAGE	2401309	3545342618	9/6/2023	116063	09062023	40,403	9/6/2023	1.91	9/6/2023	INV	PD	Chart paper, colored paper, sc
127619	22640	STAPLES ADVANTAGE	2401309	3545342619	9/6/2023	116064	09062023	40,403	9/6/2023	(136.30)	9/6/2023	CRM	PD	Chart paper, colored paper, sc
127620	22640	STAPLES ADVANTAGE	2401309	3545342621	9/6/2023	116065	09062023	40,403	9/6/2023	(4.50)	9/6/2023	CRM	PD	Chart paper, colored paper, sc
127633	22640	STAPLES ADVANTAGE	2401310	3545342623	9/7/2023	116079	09082023	31,655	9/8/2023	519.20	9/7/2023	INV	PD	ink
127712	22640	STAPLES ADVANTAGE	2401308	3545342615	9/7/2023	116154	09082023	40,489	9/8/2023	56.39	9/7/2023	INV	PD	Classroom Supplies-filler pape
128084	22640	STAPLES ADVANTAGE	2401708	3545939496	9/12/2023	116510	09132023	40,583	9/13/2023	482.00	9/12/2023	INV	PD	Pencils, 3 ring binders
128085	22640	STAPLES ADVANTAGE	2401458	3545939494	9/12/2023	116511	09132023	40,583	9/13/2023	439.06	9/12/2023	INV	PD	Hole punch, pencil sharpener,
128086	22640	STAPLES ADVANTAGE	2401307	3545939492	9/12/2023	116512	09132023	40,583	9/13/2023	174.40	9/12/2023	INV	PD	Classroom Supplies-subject spi
128151	22640	STAPLES ADVANTAGE	2401458	3546788358	9/12/2023	116571	09132023	40,583	9/13/2023	24.99	9/12/2023	INV	PD	Hole punch, pencil sharpener,
128152	22640	STAPLES ADVANTAGE	2401458	3546788359	9/12/2023	116572	09132023	40,583	9/13/2023	32.73	9/12/2023	INV	PD	Hole punch, pencil sharpener,
128384	22640	STAPLES ADVANTAGE	2400779	3545939489	9/14/2023	116805	09152023	40,655	9/15/2023	136.13	9/14/2023	INV	PD	AUG FY24/Open
128389	22640	STAPLES ADVANTAGE	2400779	3545939491	9/14/2023	116810	09152023	40,655	9/15/2023	42.56	9/14/2023	INV	PD	AUG FY24/Open
128464	22640	STAPLES ADVANTAGE	2400780	3546788357	9/14/2023	116885	09152023	40,655	9/15/2023	65.49	9/14/2023	INV	PD	Batteries, stamps, ink refills
128926	22640	STAPLES ADVANTAGE	2400592	3547176822	9/20/2023	117348	09202023	40,745	9/20/2023	61.00	9/20/2023	INV	PD	adding machine, pens, tablets,
128958	22640	STAPLES ADVANTAGE	2401893	3547176823	9/21/2023	117372	09222023	40,779	9/22/2023	301.94	9/21/2023	INV	PD	Folders, color paper, push pin
128977	22640	STAPLES ADVANTAGE	2401894	3547176824	9/20/2023	117390	09222023	40,779	9/22/2023	173.07	9/20/2023	INV	PD	Color paper, staples, folders,
129135	22640	STAPLES ADVANTAGE	2401605	3547646105	9/25/2023	117542	09272023	40,957	9/27/2023	244.71	9/25/2023	INV	PD	SEPTEMBER 2023 OFFICE SUPPLIES
129211	22640	STAPLES ADVANTAGE	2402376	3547646109	9/25/2023	117618	09272023	40,957	9/27/2023	512.68	9/25/2023	INV	PD	4 sets of laminating film for
129414	22640	STAPLES ADVANTAGE	2402259	3547176825	9/29/2023	117794	09292023	41,001	9/29/2023	315.67	9/29/2023	INV	PD	Dry erase markers,Sharpies, me
129439	22640	STAPLES ADVANTAGE	2402519	3547646110	9/29/2023	117819	09292023	41,001	9/29/2023	140.82	9/29/2023	INV	PD	Counseling-Post it notes, tone
129178	111852	STACY STAYTON	2401482	2401482G	9/25/2023	117585	09272023	40,958	9/27/2023	504.00	9/25/2023	INV	PD	Team Meals 10-21-23 Azle
129179	111852	STACY STAYTON	2401482	2401482H	9/25/2023	117586	09272023	40,959	9/27/2023	540.00	9/25/2023	INV	PD	Team Meals 10-26-23 Granbury
128138	111906	SAMMY STELL	2401490	09-05-23/STELL	9/12/2023	116558	09132023	40,584	9/13/2023	50.00	9/12/2023	INV	PD	23-24 WMS and CHS Football off
129003	99034	RENEE STEWART	2400502	AUG 23/STEWART	9/22/2023	117417	09222023	40,780	9/22/2023	8.99	9/22/2023	INV	PD	August reimbursement
129046	99034	RENEE STEWART	2400231	2400231/REIMB	9/22/2023	117463	09222023	40,780	9/22/2023	61.00	9/22/2023	INV	PD	Estimated travel expenses

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129551	99034	RENEE STEWART	2401623	2401623/REIMB	9/29/2023	117926	09292023	41,002	9/29/2023	64.04	9/29/2023	INV	PD	September reimbursement
127534	110218	STING BISTRO & CATERING	2400311	210040	9/5/2023	115980	09062023	40,404	9/6/2023	110.00	9/5/2023	INV	PD	SEPTEMBER 5, 2023 RELAY CELEBR
127572	110218	STING BISTRO & CATERING	2400574	21003-7/24/23	9/5/2023	116017	09062023	40,404	9/6/2023	300.00	9/5/2023	INV	PD	Meet & Greet
127975	110218	STING BISTRO & CATERING	2401683	21005	9/11/2023	116404	09112023	40,533	9/11/2023	65.00	9/11/2023	INV	PD	desserts for various meeting
129004	110218	STING BISTRO & CATERING	2402364	210060	9/22/2023	117418	09222023	40,781	9/22/2023	75.00	9/22/2023	INV	PD	COOKIES & LEMONADE FOR AVID EX
127463	6668	CHARLOTTE STONE	2400746	AUG 23/STONE	9/5/2023	115909	09062023	40,405	9/6/2023	99.99	9/5/2023	INV	PD	AUGUST 2023 MONTHLY MILEAGE
129305	111218	SUBLIME WEAR USA	14001104	316030	9/27/2023		SACHECK	6,693	9/27/2023	596.92	9/27/2023	INV	PD	
127805	110605	SUMMIT FIRE & SECURITY	2400950	912395	9/8/2023	116235	09082023	40,490	9/8/2023	1,317.50	9/8/2023	INV	PD	DST/FY24-Inspections/FE-Kitche
128995	110605	SUMMIT FIRE & SECURITY	2402629	967102	9/20/2023	117411	09222023	40,782	9/22/2023	2,859.25	9/20/2023	INV	PD	DST/FY24-CHS Inspections/FE-we
127309	99826	SUNBELT RENTALS	2400234	141255735-0001	8/31/2023	115767	09012023	40,289	9/1/2023	2,011.81	8/31/2023	INV	PD	JUL FY24/Open
127311	99826	SUNBELT RENTALS	2400711	140680654-0002	8/31/2023	115769	09012023	40,289	9/1/2023	58.50	8/31/2023	INV	PD	MNT-manlift rental-access roof
127451	99826	SUNBELT RENTALS	2401901	143007377-0001	9/5/2023	115897	09062023	40,406	9/6/2023	3,824.73	9/5/2023	INV	PD	ADM-manlift rental-exterior li
127452	99826	SUNBELT RENTALS	2401899	141179948-0001	9/5/2023	115898	09062023	40,406	9/6/2023	2,136.61	9/5/2023	INV	PD	AGB-PO 2308939 skidster rental
127453	99826	SUNBELT RENTALS	2401898	142015689-0001	9/5/2023	115899	09062023	40,406	9/6/2023	3,683.23	9/5/2023	INV	PD	GER-addtnl time-rental prep re
127454	99826	SUNBELT RENTALS	2400709	142377472-0002	9/5/2023	115900	09062023	40,406	9/6/2023	1,101.90	9/5/2023	INV	PD	SFE-diesel air comp/fence post
127800	99826	SUNBELT RENTALS	2402045	142015446-002	9/8/2023	116230	09082023	40,491	9/8/2023	691.22	9/8/2023	INV	PD	GER-addtnl time-rental prep re
127801	99826	SUNBELT RENTALS	2402045	142015689-002	9/8/2023	116231	09082023	40,491	9/8/2023	19.50	9/8/2023	INV	PD	GER-addtnl time-rental prep re
129189	107019	SUPERB SUPPLIES & SERVICES	2401512	10355	9/26/2023	117596	09272023	31,698	9/27/2023	430.00	9/26/2023	INV	PD	Repair Gerard Dishmachine
129190	107019	SUPERB SUPPLIES & SERVICES	2401512	10423	9/26/2023	117597	09272023	31,698	9/27/2023	2,587.56	9/26/2023	INV	PD	Repair Gerard Dishmachine
129560	107019	SUPERB SUPPLIES & SERVICES	2401026	10289	9/29/2023	117935	09292023	31,702	9/29/2023	220.00	9/29/2023	INV	PD	Food Service-Equipment Repairs
129561	107019	SUPERB SUPPLIES & SERVICES	2401026	10429	9/29/2023	117936	09292023	31,702	9/29/2023	3,822.00	9/29/2023	INV	PD	Food Service-Equipment Repairs
127851	102900	SUPERIOR PEDIATRIC CARE, INC.	2401328	AUG 1-31, 2023	9/8/2023	116282	09082023	40,492	9/8/2023	4,462.25	9/8/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
127852	102900	SUPERIOR PEDIATRIC CARE, INC.	2401131	AUG 01-31, 2023	9/8/2023	116283	09082023	40,492	9/8/2023	314.60	9/8/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
128146	111052	RAIGAN SWAIM	2400159	2400159/SWAIM	9/12/2023	116566	09132023	40,585	9/13/2023	35.00	9/12/2023	INV	PD	23-24 Certification NFHS - new
127521	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402143	2402143/WILSON	9/5/2023	115967	09062023	40,407	9/6/2023	55.00	9/5/2023	INV	PD	Teacher memberships
127522	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402143	2402143/SWAIM	9/5/2023	115968	09062023	40,409	9/6/2023	55.00	9/5/2023	INV	PD	Teacher memberships
127523	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402143	2402143/MCELROY	9/5/2023	115969	09062023	40,409	9/6/2023	55.00	9/5/2023	INV	PD	Teacher memberships
127524	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402143	2402143/MELCHIOR	9/5/2023	115970	09062023	40,409	9/6/2023	55.00	9/5/2023	INV	PD	Teacher memberships
127596	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402200	2402200/NEWHART	9/5/2023	116041	09062023	40,409	9/6/2023	55.00	9/5/2023	INV	PD	Texas Art Association membersh
127597	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402201	2402201/HAMBY	9/5/2023	116042	09062023	40,409	9/6/2023	55.00	9/5/2023	INV	PD	Texas Art Association membersh
127609	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402199	2402199/REGIS	9/6/2023	116054	09062023	40,408	9/6/2023	20.00	9/6/2023	INV	PD	TAEA/YAM
129329	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402495	2402495/REGIS	9/27/2023	117711	09272023	40,960	9/27/2023	130.00	9/27/2023	INV	PD	TAEA Registration fee Hamby
129422	17987	TAEA-TEXAS ART EDUCATION ASSOC	2402907	NEWHART/REGIS	9/29/2023	117802	09292023	41,003	9/29/2023	130.00	9/29/2023	INV	PD	TAEA Registration fee Newhart
127361	11219	TASA	2401955	156222	8/31/2023	115816	09012023	40,290	9/1/2023	800.00	8/31/2023	INV	PD	Staff-Membership Fees/Dues
127425	11219	TASA	2401954	156240	9/5/2023	115871	09062023	40,410	9/6/2023	590.00	9/5/2023	INV	PD	Contracted Services-Profession
127478	11219	TASA	2402025	156408	9/5/2023	115924	09062023	40,411	9/6/2023	443.00	9/5/2023	INV	PD	TASA Membership
129096	11219	TASA	2402736	157803	9/25/2023	117507	09252023	40,799	9/25/2023	444.00	9/25/2023	INV	PD	Membership
127455	105472	TASB ONSITE ENVIROMENTAL AND FACILITY SERVICES	2402000	646796	9/5/2023	115901	09062023	40,412	9/6/2023	3,900.00	9/5/2023	INV	PD	TASB/2023-24 Environmental Ann
127326	10614	TASB, INC	2401433	647710	8/31/2023	115784	09012023	40,291	9/1/2023	2,500.00	8/31/2023	INV	PD	Boardbook subscription

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127409	10614	TASB, INC	2401049	649158	9/5/2023	115856	09062023	40,413	9/6/2023	485.00	9/5/2023	INV	PD	TASA/TASB convention registrat
128048	15056	TASP	2402186	15045	9/11/2023	116476	09132023	40,586	9/13/2023	75.00	9/11/2023	INV	PD	MEMBERSHIP TO TEXAS ASSOCIATIO
128049	15056	TASP	2402186	15009	9/11/2023	116477	09132023	40,586	9/13/2023	75.00	9/11/2023	INV	PD	MEMBERSHIP TO TEXAS ASSOCIATIO
128050	15056	TASP	2402186	14733	9/11/2023	116478	09132023	40,586	9/13/2023	75.00	9/11/2023	INV	PD	MEMBERSHIP TO TEXAS ASSOCIATIO
129378	15056	TASP	2402425	15049	9/27/2023	117758	09272023	40,961	9/27/2023	290.00	9/27/2023	INV	PD	ADDITIONAL PO FOR REGISTRATION
129382	15056	TASP	2402185	15054	9/27/2023	117762	09272023	40,961	9/27/2023	290.00	9/27/2023	INV	PD	REGISTRATION FEES TASP CONFERE
129386	15056	TASP	2402185	15469	9/27/2023	117766	09272023	40,961	9/27/2023	290.00	9/27/2023	INV	PD	REGISTRATION FEES TASP CONFERE
127536	20458	TASPA	2401883	200015352	9/5/2023	115982	09062023	40,414	9/6/2023	225.00	9/5/2023	INV	PD	TASPA Fall Support Conference
127537	20458	TASPA	2401883	200015353	9/5/2023	115983	09062023	40,414	9/6/2023	225.00	9/5/2023	INV	PD	TASPA Fall Support Conference
127538	20458	TASPA	2401883	200015381	9/5/2023	115984	09062023	40,414	9/6/2023	225.00	9/5/2023	INV	PD	TASPA Fall Support Conference
127539	20458	TASPA	2401883	200015351	9/5/2023	115985	09062023	40,414	9/6/2023	225.00	9/5/2023	INV	PD	TASPA Fall Support Conference
128946	105084	TASSEL DEPOT	2401398	5362599	9/21/2023	117364	09222023	40,783	9/22/2023	168.00	9/21/2023	INV	PD	32 LILAC CORDS
128702	108424	TRAVIS TAYLOR	2401490	09-15-2023/TAYLOR	9/19/2023	117127	09202023	40,746	9/20/2023	45.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
128163	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2400336	300013997	9/12/2023	116583	09132023	40,587	9/13/2023	125.00	9/12/2023	INV	PD	TCASE MEMBERSHIP DUES FOR DIRE
129028	96159	TCTA		129028	9/25/2023	117444	Sept 23	31,570	9/25/2023	36.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128070	106203	TECH-LABS	2401751	I35-14088	9/12/2023	116497	09132023	7,481	9/13/2023	4,105.00	9/12/2023	INV	PD	CHS eLearning Lease
127959	3376	TEPSA	2402196	300068758	9/11/2023	116390	09112023	40,534	9/11/2023	368.00	9/11/2023	INV	PD	Membership renewal -Principal
127960	3376	TEPSA	2402196	300068759	9/11/2023	116391	09112023	40,534	9/11/2023	368.00	9/11/2023	INV	PD	Membership renewal -Principal
129213	3376	TEPSA	2402593	300069701	9/25/2023	117620	09272023	40,962	9/27/2023	368.00	9/25/2023	INV	PD	Mrs. Goodmans membership renew
129325	3376	TEPSA	2402654	300069714	9/27/2023	117707	09272023	40,962	9/27/2023	368.00	9/27/2023	INV	PD	Fords membership renewal 23-24
127359	21601	TESTOUT! CORPORATION	2401456	INV652836	8/31/2023	115814	09012023	7,474	9/1/2023	6,100.00	8/31/2023	INV	PD	Renewal
128204	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2402286	403663	9/13/2023	116624	09132023	40,588	9/13/2023	335.00	9/13/2023	INV	PD	Finance+CTE Joint Academy 10/2
129332	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2402778	404529	9/27/2023	117714	09272023	40,963	9/27/2023	85.00	9/27/2023	INV	PD	Registration
128113	17757	TEXAS COUNSELING ASSOCIATION	2402142	2402142/REGIS	9/12/2023	116533	09132023	40,589	9/13/2023	340.00	9/12/2023	INV	PD	Registration and membership
128632	104155	TEXAS DANCE EDUCATORS ASSOCIATION	2402526	Conv24002102200249	9/18/2023	117052	09182023	40,682	9/18/2023	125.00	9/18/2023	INV	PD	Registration
127806	111437	TEXAS FIRE & CABELING SERVICE	2402245	1929	9/8/2023	116236	09082023	40,493	9/8/2023	958.00	9/8/2023	INV	PD	CHS-multiple FAS troubles
129108	110441	TEXAS OUTDOOR POWER EQUIPMENT	2401101	1851152	9/25/2023	117517	09272023	40,964	9/27/2023	29,326.00	9/25/2023	INV	PD	GRND-2-Scag Mowers-72"" ZT
127330	107612	TEXAS POLITICAL SUBDIVISIONS	2401917	104110	8/31/2023	115788	09012023	40,292	9/1/2023	1,201,572.00	8/31/2023	INV	PD	2023-2024 Insurance
127508	102351	TEXAS ROYAL PIZZA	2402160	2402160A	9/5/2023	115954	09062023	40,415	9/6/2023	190.00	9/5/2023	INV	PD	Lunch for staff members
129062	101109	TEXAS SKYWARD USERS GROUP	2402498	TSUG23-092023-1266-1	9/22/2023	117479	09222023	40,784	9/22/2023	490.00	9/22/2023	INV	PD	Skyward User Conf
128630	107144	TEXAS THESPIAN FESTIVAL	2402532	2402532/ENTRY	9/18/2023	117050	09182023	40,683	9/18/2023	120.00	9/18/2023	INV	PD	Registration
128929	107144	TEXAS THESPIAN FESTIVAL	14001078	28123087	9/20/2023		SACHECK	6,471	9/20/2023	100.00	9/20/2023	INV	PD	
129427	107144	TEXAS THESPIAN FESTIVAL	2402363	2402363/REGIS	9/29/2023	117807	09292023	41,004	9/29/2023	175.00	9/29/2023	INV	PD	Wilborn Thespian Festival regi
127861	108013	TEXAS TSA	2402168	20230831037	9/8/2023	116292	09082023	40,494	9/8/2023	300.00	9/8/2023	INV	PD	Registration for TSA Advisor C
127797	21110	THE BURLY CORPORATION OF NORTH	2402204	1334095	9/8/2023	116227	09082023	40,495	9/8/2023	78.02	9/8/2023	INV	PD	SFE-rebuild front gates
128727	21110	THE BURLY CORPORATION OF NORTH	2401813	1334275	9/19/2023	117153	09202023	40,747	9/20/2023	30.81	9/19/2023	INV	PD	SEP FY24/Open
128227	108786	THE HOME DEPOT PRO	2400295	759622566	9/14/2023	116647	09152023	31,677	9/15/2023	368.47	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128229	108786	THE HOME DEPOT PRO	2400295	760095687	9/14/2023	116649	09152023	31,677	9/15/2023	77.13	9/14/2023	INV	PD	Food Service-Cleaning Supplies

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128231	108786	THE HOME DEPOT PRO	2400295	762036135	9/14/2023	116651	09152023	31,677	9/15/2023	201.80	9/14/2023	INV	PD	Food Service-Cleaning Supplies
128236	108786	THE HOME DEPOT PRO	2400295	762036143	9/14/2023	116656	09152023	31,677	9/15/2023	748.47	9/14/2023	INV	PD	Food Service-Cleaning Supplies
129477	108786	THE HOME DEPOT PRO	2400830	757643408	9/29/2023	117855	09292023	41,005	9/29/2023	37.92	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129478	108786	THE HOME DEPOT PRO	2400830	758137343	9/29/2023	117856	09292023	41,005	9/29/2023	62.53	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129480	108786	THE HOME DEPOT PRO	2400830	758874176	9/29/2023	117857	09292023	41,005	9/29/2023	(37.92)	9/29/2023	CRM	PD	Cleaning Supplies-August 2023
129481	108786	THE HOME DEPOT PRO	2400830	758394092	9/29/2023	117858	09292023	41,005	9/29/2023	2,480.52	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129482	108786	THE HOME DEPOT PRO	2400830	758394100	9/29/2023	117859	09292023	41,005	9/29/2023	37.92	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129483	108786	THE HOME DEPOT PRO	2400830	758394118	9/29/2023	117860	09292023	41,005	9/29/2023	3,362.37	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129484	108786	THE HOME DEPOT PRO	2400830	758394126	9/29/2023	117861	09292023	41,005	9/29/2023	3,168.37	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129485	108786	THE HOME DEPOT PRO	2400830	758628861	9/29/2023	117862	09292023	41,005	9/29/2023	746.25	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129486	108786	THE HOME DEPOT PRO	2400830	758874143	9/29/2023	117863	09292023	41,005	9/29/2023	2,201.49	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129488	108786	THE HOME DEPOT PRO	2400830	758874150	9/29/2023	117864	09292023	41,005	9/29/2023	2,551.42	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129489	108786	THE HOME DEPOT PRO	2400830	758874168	9/29/2023	117866	09292023	41,005	9/29/2023	6,018.00	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129490	108786	THE HOME DEPOT PRO	2400830	758874184	9/29/2023	117867	09292023	41,005	9/29/2023	1,426.91	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129491	108786	THE HOME DEPOT PRO	2400830	758874192	9/29/2023	117868	09292023	41,005	9/29/2023	586.80	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129492	108786	THE HOME DEPOT PRO	2400830	758874200	9/29/2023	117869	09292023	41,005	9/29/2023	374.40	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129493	108786	THE HOME DEPOT PRO	2400830	758874218	9/29/2023	117870	09292023	41,005	9/29/2023	175.00	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129494	108786	THE HOME DEPOT PRO	2400830	758874226	9/29/2023	117871	09292023	41,005	9/29/2023	702.60	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129496	108786	THE HOME DEPOT PRO	2400830	758874234	9/29/2023	117872	09292023	41,005	9/29/2023	2,545.52	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129497	108786	THE HOME DEPOT PRO	2400830	759119860	9/29/2023	117873	09292023	41,005	9/29/2023	84.54	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129498	108786	THE HOME DEPOT PRO	2400830	759119878	9/29/2023	117874	09292023	41,005	9/29/2023	10,590.04	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129500	108786	THE HOME DEPOT PRO	2400830	759197973	9/29/2023	117876	09292023	41,005	9/29/2023	2,863.19	9/29/2023	INV	PD	Cleaning Supplies-August 2023
129502	108786	THE HOME DEPOT PRO	2402890	759218365	9/29/2023	117877	09292023	41,005	9/29/2023	278.40	9/29/2023	INV	PD	Additional funds for August 20
129503	108786	THE HOME DEPOT PRO	2402890	759374424	9/29/2023	117878	09292023	41,005	9/29/2023	96.36	9/29/2023	INV	PD	Additional funds for August 20
129504	108786	THE HOME DEPOT PRO	2402890	759374432	9/29/2023	117879	09292023	41,005	9/29/2023	42.00	9/29/2023	INV	PD	Additional funds for August 20
129505	108786	THE HOME DEPOT PRO	2402890	759374440	9/29/2023	117880	09292023	41,005	9/29/2023	179.50	9/29/2023	INV	PD	Additional funds for August 20
129506	108786	THE HOME DEPOT PRO	2402890	759374465	9/29/2023	117881	09292023	41,005	9/29/2023	155.97	9/29/2023	INV	PD	Additional funds for August 20
129507	108786	THE HOME DEPOT PRO	2402890	759374473	9/29/2023	117882	09292023	41,005	9/29/2023	883.95	9/29/2023	INV	PD	Additional funds for August 20
129508	108786	THE HOME DEPOT PRO	2402890	759622582	9/29/2023	117883	09292023	41,005	9/29/2023	96.36	9/29/2023	INV	PD	Additional funds for August 20
129509	108786	THE HOME DEPOT PRO	2402890	759856412	9/29/2023	117884	09292023	41,005	9/29/2023	504.00	9/29/2023	INV	PD	Additional funds for August 20
129510	108786	THE HOME DEPOT PRO	2402890	759856420	9/29/2023	117885	09292023	41,005	9/29/2023	191.76	9/29/2023	INV	PD	Additional funds for August 20
129511	108786	THE HOME DEPOT PRO	2402890	759856438	9/29/2023	117886	09292023	41,005	9/29/2023	180.42	9/29/2023	INV	PD	Additional funds for August 20
129512	108786	THE HOME DEPOT PRO	2402890	759856446	9/29/2023	117887	09292023	41,005	9/29/2023	81.47	9/29/2023	INV	PD	Additional funds for August 20
129513	108786	THE HOME DEPOT PRO	2402890	759856453	9/29/2023	117888	09292023	41,005	9/29/2023	93.78	9/29/2023	INV	PD	Additional funds for August 20
129514	108786	THE HOME DEPOT PRO	2402890	759856461	9/29/2023	117889	09292023	41,005	9/29/2023	333.63	9/29/2023	INV	PD	Additional funds for August 20
129515	108786	THE HOME DEPOT PRO	2402890	759856479	9/29/2023	117890	09292023	41,005	9/29/2023	115.72	9/29/2023	INV	PD	Additional funds for August 20
129516	108786	THE HOME DEPOT PRO	2402890	759856487	9/29/2023	117891	09292023	41,005	9/29/2023	115.72	9/29/2023	INV	PD	Additional funds for August 20
129517	108786	THE HOME DEPOT PRO	2402890	759856495	9/29/2023	117892	09292023	41,005	9/29/2023	636.46	9/29/2023	INV	PD	Additional funds for August 20
129518	108786	THE HOME DEPOT PRO	2402890	759856503	9/29/2023	117893	09292023	41,005	9/29/2023	29.96	9/29/2023	INV	PD	Additional funds for August 20
129519	108786	THE HOME DEPOT PRO	2402890	760095695	9/29/2023	117894	09292023	41,005	9/29/2023	115.72	9/29/2023	INV	PD	Additional funds for August 20
129520	108786	THE HOME DEPOT PRO	2402890	760095703	9/29/2023	117895	09292023	41,005	9/29/2023	289.30	9/29/2023	INV	PD	Additional funds for August 20
129521	108786	THE HOME DEPOT PRO	2402890	760095711	9/29/2023	117896	09292023	41,005	9/29/2023	299.60	9/29/2023	INV	PD	Additional funds for August 20
129522	108786	THE HOME DEPOT PRO	2402890	760095729	9/29/2023	117897	09292023	41,005	9/29/2023	194.74	9/29/2023	INV	PD	Additional funds for August 20
129523	108786	THE HOME DEPOT PRO	2402890	760582759	9/29/2023	117898	09292023	41,005	9/29/2023	14.85	9/29/2023	INV	PD	Additional funds for August 20
129524	108786	THE HOME DEPOT PRO	2402890	760582767	9/29/2023	117899	09292023	41,005	9/29/2023	19.80	9/29/2023	INV	PD	Additional funds for August 20
129525	108786	THE HOME DEPOT PRO	2402890	760582775	9/29/2023	117900	09292023	41,005	9/29/2023	149.80	9/29/2023	INV	PD	Additional funds for August 20
129526	108786	THE HOME DEPOT PRO	2402890	760582783	9/29/2023	117901	09292023	41,005	9/29/2023	37.92	9/29/2023	INV	PD	Additional funds for August 20
129527	108786	THE HOME DEPOT PRO	2402890	760582791	9/29/2023	117902	09292023	41,005	9/29/2023	37.92	9/29/2023	INV	PD	Additional funds for August 20
129528	108786	THE HOME DEPOT PRO	2402890	760582809	9/29/2023	117903	09292023	41,005	9/29/2023	632.56	9/29/2023	INV	PD	Additional funds for August 20
129529	108786	THE HOME DEPOT PRO	2402890	760582817	9/29/2023	117904	09292023	41,005	9/29/2023	207.84	9/29/2023	INV	PD	Additional funds for August 20
129530	108786	THE HOME DEPOT PRO	2402890	760582825	9/29/2023	117905	09292023	41,005	9/29/2023	12.64	9/29/2023	INV	PD	Additional funds for August 20
129531	108786	THE HOME DEPOT PRO	2402890	760582833	9/29/2023	117906	09292023	41,005	9/29/2023	99.00	9/29/2023	INV	PD	Additional funds for August 20

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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
129532	108786	THE HOME DEPOT PRO	2402890	760835165	9/29/2023	117907	09292023	41,005	9/29/2023	683.64	9/29/2023	INV	PD	Additional funds for August 20
129533	108786	THE HOME DEPOT PRO	2402890	760835173	9/29/2023	117908	09292023	41,005	9/29/2023	469.44	9/29/2023	INV	PD	Additional funds for August 20
129534	108786	THE HOME DEPOT PRO	2402890	760835181	9/29/2023	117909	09292023	41,005	9/29/2023	181.13	9/29/2023	INV	PD	Additional funds for August 20
129535	108786	THE HOME DEPOT PRO	2402890	760835199	9/29/2023	117910	09292023	41,005	9/29/2023	47.22	9/29/2023	INV	PD	Additional funds for August 20
129536	108786	THE HOME DEPOT PRO	2402890	760835207	9/29/2023	117911	09292023	41,005	9/29/2023	82.12	9/29/2023	INV	PD	Additional funds for August 20
129537	108786	THE HOME DEPOT PRO	2402890	760835215	9/29/2023	117912	09292023	41,005	9/29/2023	63.15	9/29/2023	INV	PD	Additional funds for August 20
129538	108786	THE HOME DEPOT PRO	2402890	761062843	9/29/2023	117913	09292023	41,005	9/29/2023	141.66	9/29/2023	INV	PD	Additional funds for August 20
129541	108786	THE HOME DEPOT PRO	2402890	761296680	9/29/2023	117915	09292023	41,005	9/29/2023	82.12	9/29/2023	INV	PD	Additional funds for August 20
129542	108786	THE HOME DEPOT PRO	2402890	761538131	9/29/2023	117917	09292023	41,005	9/29/2023	81.44	9/29/2023	INV	PD	Additional funds for August 20
129543	108786	THE HOME DEPOT PRO	2402890	761538149	9/29/2023	117918	09292023	41,005	9/29/2023	83.77	9/29/2023	INV	PD	Additional funds for August 20
129544	108786	THE HOME DEPOT PRO	2402890	762036150	9/29/2023	117919	09292023	41,005	9/29/2023	287.52	9/29/2023	INV	PD	Additional funds for August 20
129545	108786	THE HOME DEPOT PRO	2402890	762718963	9/29/2023	117920	09292023	41,005	9/29/2023	956.17	9/29/2023	INV	PD	Additional funds for August 20
129546	108786	THE HOME DEPOT PRO	2402890	762718971	9/29/2023	117921	09292023	41,005	9/29/2023	74.14	9/29/2023	INV	PD	Additional funds for August 20
129548	108786	THE HOME DEPOT PRO	2402890	762718989	9/29/2023	117923	09292023	41,005	9/29/2023	1,215.86	9/29/2023	INV	PD	Additional funds for August 20
129549	108786	THE HOME DEPOT PRO	2402890	762941888	9/29/2023	117924	09292023	41,005	9/29/2023	84.54	9/29/2023	INV	PD	Additional funds for August 20
129550	108786	THE HOME DEPOT PRO	2402890	763172756	9/29/2023	117925	09292023	41,005	9/29/2023	98.63	9/29/2023	INV	PD	Additional funds for August 20
128920	110212	THE SAXTON GROUP	14001138	14001138A	9/20/2023		SACHECK	6,673	9/20/2023	315.86	9/20/2023	INV	PD	
127342	110649	THE STOVALL CORPORATION	2400842	23-2656	8/31/2023	115800	09012023	40,293	9/1/2023	1,053.07	8/31/2023	INV	PD	Parts for repair- printer TLM-
129070	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2402489	29866	9/25/2023	117480	09252023	40,800	9/25/2023	135.00	9/25/2023	INV	PD	TOTA MEMBERSHIP DUES
127824	111440	BRAYDEN THOMPSON	2401490	08-31-2023/THOMPSON	9/8/2023	116254	09082023	40,496	9/8/2023	25.00	9/8/2023	INV	PD	23-24 WMS and CHS Football off
128208	111440	BRAYDEN THOMPSON	2401490	09-072023/THOMPSON	9/13/2023	116628	09132023	40,595	9/13/2023	25.00	9/13/2023	INV	PD	23-24 WMS and CHS Football off
128669	103590	DARRYL THOMPSON	2401490	09-14-2023/THOMPSON	9/18/2023	117089	09182023	40,684	9/18/2023	155.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
128700	106578	TREVOR THOMPSON	2401188	09-01-2023/THOMPSON	9/19/2023	117125	09202023	40,748	9/20/2023	155.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
128754	111298	TK ELEVATOR CORPORATION	2402478	5002227985	9/19/2023	117181	09202023	40,749	9/20/2023	3,316.28	9/19/2023	INV	PD	SMS-elevator rprs-doors misuse
127475	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2401418	2401418/MBRSHP	9/5/2023	115921	09062023	40,416	9/6/2023	65.00	9/5/2023	INV	PD	TMEA membership dues - Olivia
127626	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2401942	2401942/REGIS	9/6/2023	116071	09062023	40,416	9/6/2023	135.00	9/6/2023	INV	PD	TMEA Cupp
127627	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2401872	2401872/REGIS	9/6/2023	116072	09062023	40,416	9/6/2023	135.00	9/6/2023	INV	PD	TMEA Kennedy
127628	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2401871	2401871/REGIS	9/6/2023	116074	09062023	40,416	9/6/2023	135.00	9/6/2023	INV	PD	TMEA Laird
128319	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2400418	2400418/REGIS	9/14/2023	116739	09152023	40,656	9/15/2023	65.00	9/14/2023	INV	PD	Tmea dues
127389	98954	TRANE	2401177	14985244	9/5/2023	115842	09062023	40,417	9/6/2023	1,152.71	9/5/2023	INV	PD	ADA-HVAC blower assembly RM 10
127390	98954	TRANE	2401177	15017226	9/5/2023	115843	09062023	40,417	9/6/2023	41.32	9/5/2023	INV	PD	ADA-HVAC blower assembly RM 10
127391	98954	TRANE	2401177	15004402	9/5/2023	115844	09062023	40,417	9/6/2023	561.87	9/5/2023	INV	PD	ADA-HVAC blower assembly RM 10
128996	98954	TRANE	2401177	15248206	9/20/2023	117412	09222023	40,785	9/22/2023	191.54	9/20/2023	INV	PD	ADA-HVAC blower assembly RM 10
128997	98954	TRANE	2401177	15259823	9/20/2023	117413	09222023	40,785	9/22/2023	63.05	9/20/2023	INV	PD	ADA-HVAC blower assembly RM 10
128998	98954	TRANE	2402445	313950178	9/20/2023	117414	09222023	40,785	9/22/2023	4,770.00	9/20/2023	INV	PD	GER-HVAC 5 ton units-Two
128999	98954	TRANE	2402611	15222235	9/20/2023	117415	09222023	40,785	9/22/2023	1,312.49	9/20/2023	INV	PD	IRV-HVAC motor RM 306
127348	111473	TRANSFR	2400658	13390	8/31/2023	115806	09012023	7,475	9/1/2023	24,000.00	8/31/2023	INV	PD	Headsets
127517	105850	TRANSLATION & INTERPRETATION NETWORK	2402093	41464	9/5/2023	115963	09062023	40,418	9/6/2023	121.11	9/5/2023	INV	PD	Translations
128705	105850	TRANSLATION & INTERPRETATION NETWORK	2402456	41622	9/19/2023	117130	09202023	40,750	9/20/2023	133.40	9/19/2023	INV	PD	Translation and Interpretation

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129049	105850	TRANSLATION & INTERPRETATION NETWORK	2401653	41474	9/22/2023	117466	09222023	40,786	9/22/2023	434.04	9/22/2023	INV	PD	SEPTEMBER 2023 TRANSLATION & I
128188	108563	TRIDENT BEVERAGE	2401754	JATX(S)119907QB	9/13/2023	116608	09132023	31,664	9/13/2023	867.00	9/13/2023	INV	PD	Food Service-Beverages
127634	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2401200	6786	9/7/2023	116080	09082023	31,656	9/8/2023	1,015.00	9/7/2023	INV	PD	Food Service-Equipment Repairs
127636	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2402014	6750	9/7/2023	116082	09082023	31,656	9/8/2023	8,100.39	9/7/2023	INV	PD	Additional Funds for PO 240120
127637	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2400303	6573	9/7/2023	116083	09082023	31,656	9/8/2023	3,027.50	9/7/2023	INV	PD	Repair Marti Freezer
127639	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2401087	6610	9/7/2023	116085	09082023	31,656	9/8/2023	1,252.00	9/7/2023	INV	PD	Repair Irving Walk-In Freezer
127640	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2402012	6635	9/7/2023	116086	09082023	31,656	9/8/2023	348.84	9/7/2023	INV	PD	Addtnl Funds for PO 2401087
128164	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2400304	6519	9/13/2023	116584	09132023	31,665	9/13/2023	645.00	9/13/2023	INV	PD	Repair Gerard Freezer
129191	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2402718	6525	9/26/2023	117598	09272023	31,699	9/27/2023	651.00	9/26/2023	INV	PD	Repair Adams Walk-In Cooler
129562	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2402853	7008	9/29/2023	117937	09292023	31,703	9/29/2023	580.00	9/29/2023	INV	PD	Repair Adams Walk-In Cooler
128671	110693	MICHAEL TROTTER	2401490	09-15-2023/TROTTER	9/18/2023	117091	09182023	40,685	9/18/2023	180.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
127590	111889	LONDON TURNER	2401490	08-31-23/TURNER	9/5/2023	116035	09062023	40,419	9/6/2023	95.00	9/5/2023	INV	PD	23-24 WMS and CHS Football off
128959	108301	U-HAUL	2401666	5403027477	9/21/2023	117373	09222023	40,787	9/22/2023	2.03	9/21/2023	INV	PD	Uhaul Rental for Band
127830	99600	ULINE	2401510	167627991	9/8/2023	116261	09082023	40,497	9/8/2023	339.66	9/8/2023	INV	PD	Misc. Supplies for operating
127994	108740	FIBER PLATFORM LLC	2401672	SI-23-032471	9/11/2023	116422	09112023	40,535	9/11/2023	5,897.11	9/11/2023	INV	PD	Wan Circuits -September 2023
127840	20759	UNITED COOPERATIVE SERVICES	2400761	59848002/AUG 23	9/8/2023	116271	09082023	40,498	9/8/2023	7,177.99	9/8/2023	INV	PD	Utilities Electricity-August 2
129015	96106	UNITED EDUCATORS ASSOCIATION		129015	9/25/2023	117431	Sept 23	31,571	9/25/2023	7,368.50	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925
128224	20813	UNITED REFRIGERATION INC.	2401500	92209060-00	9/14/2023	116644	09152023	31,678	9/15/2023	2,245.25	9/14/2023	INV	PD	Repair Irving Walk-In Freezer
128668	109372	DAREN VAN SLYKE	2401490	09-14-23/VANSLYKE	9/18/2023	117088	09182023	40,686	9/18/2023	50.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
128680	109372	DAREN VAN SLYKE	2401490	09-15-23/VANSLYKE	9/18/2023	117101	09182023	40,686	9/18/2023	45.00	9/18/2023	INV	PD	23-24 WMS and CHS Football off
129555	109022	RANI MARIE VANDE BERG	2401188	09-26-23/VANDEBERG	9/29/2023	117930	09292023	41,006	9/29/2023	140.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127321	110409	NATHAN VANRYN	2401354	2401354/REIMB	8/31/2023	115779	09012023	40,294	9/1/2023	87.88	8/31/2023	INV	PD	Travel expenses for Community
129461	110102	VARSITY SPIRIT	2402960	REG-0011235437	9/29/2023	117841	09292023	41,007	9/29/2023	590.00	9/29/2023	INV	PD	Entry Fee
127427	111633	VENTRIS LEARNING INC	2401204	20236640	9/5/2023	115873	09062023	40,420	9/6/2023	376.25	9/5/2023	INV	PD	teacher manuals
127731	106200	APRIL VERNON	2400976	AUG 23/VERNON	9/7/2023	116171	09082023	40,499	9/8/2023	94.95	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128069	107384	VEX ROBOTICS, INC.	2401711	679207	9/12/2023	116496	09132023	7,482	9/13/2023	1,187.50	9/12/2023	INV	PD	Starter Kit
129334	106361	VISTA HIGHER LEARNING	2402181	SI278243	9/27/2023	117716	09272023	40,965	9/27/2023	2,853.82	9/27/2023	INV	PD	Classroom Supplies- 70 workboo
127742	102592	ALICIA VOIGT	2401072	AUG 23/VOIGT	9/7/2023	116182	09082023	40,500	9/8/2023	19.75	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
128692	103407	TOM WAGNER	2401188	09-01-2023/WAGNER	9/19/2023	117116	09202023	40,751	9/20/2023	135.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
129441	103407	TOM WAGNER	2401188	09-22-23/WAGNER	9/29/2023	117821	09292023	41,008	9/29/2023	140.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
127816	110588	PATRICIA WALLACE	2400982	AUG 23/WALLACE	9/8/2023	116246	09082023	40,501	9/8/2023	24.14	9/8/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127378	110521	WALMART/CAPITAL ONE	2400901	05530	9/5/2023	115833	09062023	40,421	9/6/2023	176.64	9/5/2023	INV	PD	Microwave for student use
127379	110521	WALMART/CAPITAL ONE	2400529	04781	9/5/2023	115834	09062023	40,421	9/6/2023	19.98	9/5/2023	INV	PD	August clothing and supplies
127380	110521	WALMART/CAPITAL ONE	2400527	04783	9/5/2023	115835	09062023	40,421	9/6/2023	58.92	9/5/2023	INV	PD	August clothing and supplies
127381	110521	WALMART/CAPITAL ONE	2400522	04782	9/5/2023	115836	09062023	40,421	9/6/2023	31.98	9/5/2023	INV	PD	August clothing and supplies
127382	110521	WALMART/CAPITAL ONE	14107007	08436	9/5/2023		SACHECK	6,652	9/6/2023	49.85	9/5/2023	INV	PD	
127613	98822	WARD'S SCIENCE	2401465	8813868102	9/6/2023	116058	09062023	40,422	9/6/2023	278.74	9/6/2023	INV	PD	Animal hair, human hair labs,
127614	98822	WARD'S SCIENCE	2401465	8813859368	9/6/2023	116059	09062023	40,422	9/6/2023	1,057.57	9/6/2023	INV	PD	Animal hair, human hair labs,
129014	21790	WASHINGTON NATIONAL INSURANCE COMPANY		129014	9/25/2023	117430	Sept 23	31,572	9/25/2023	43.00	9/25/2023	INV	PD	Payroll Run 1 - Warrant 230925

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129093	110794	COURTNEY WATKINS	2402546	2402546/ADV	9/25/2023	117503	09252023	40,801	9/25/2023	284.09	9/25/2023	INV	PD	Skyward User Conf
128562	2144	WATSON AND SON, INC.	2400741	33701432	9/15/2023	116984	09152023	40,657	9/15/2023	39.91	9/15/2023	INV	PD	Doormat Service-August 2023
128566	2144	WATSON AND SON, INC.	2400741	33701431	9/15/2023	116988	09152023	40,657	9/15/2023	38.77	9/15/2023	INV	PD	Doormat Service-August 2023
128576	2144	WATSON AND SON, INC.	2400741	33701430	9/15/2023	116998	09152023	40,657	9/15/2023	17.72	9/15/2023	INV	PD	Doormat Service-August 2023
128577	2144	WATSON AND SON, INC.	2400741	33701429	9/15/2023	116999	09152023	40,657	9/15/2023	38.98	9/15/2023	INV	PD	Doormat Service-August 2023
128578	2144	WATSON AND SON, INC.	2400741	33701427	9/15/2023	117000	09152023	40,657	9/15/2023	42.58	9/15/2023	INV	PD	Doormat Service-August 2023
128579	2144	WATSON AND SON, INC.	2400741	33701426	9/15/2023	117001	09152023	40,657	9/15/2023	52.04	9/15/2023	INV	PD	Doormat Service-August 2023
128580	2144	WATSON AND SON, INC.	2400741	33701424	9/15/2023	117002	09152023	40,657	9/15/2023	140.21	9/15/2023	INV	PD	Doormat Service-August 2023
128583	2144	WATSON AND SON, INC.	2400741	33701425	9/15/2023	117005	09152023	40,657	9/15/2023	53.29	9/15/2023	INV	PD	Doormat Service-August 2023
128585	2144	WATSON AND SON, INC.	2400741	33701428	9/15/2023	117008	09152023	40,657	9/15/2023	57.16	9/15/2023	INV	PD	Doormat Service-August 2023
127841	105452	WASTE CONNECTIONS	2401651	2125924V190	9/8/2023	116272	09082023	40,502	9/8/2023	16,366.03	9/8/2023	INV	PD	Dumpster service-September 202
128166	105452	WASTE CONNECTIONS	2401333	2127321V190	9/13/2023	116586	09132023	31,666	9/13/2023	159.58	9/13/2023	INV	PD	Child Nutrtrion Trash Service
127404	111830	DANI WEBB	14102006	14102006/START-UP	9/5/2023		SACHECK	6,653	9/6/2023	50.00	9/5/2023	INV	PD	
127545	111830	DANI WEBB	14101002	14101002/START-UP	9/6/2023		SACHECK	6,653	9/6/2023	50.00	9/6/2023	INV	PD	
128083	111830	DANI WEBB	14111002	14111002/START-UP	9/12/2023		SACHECK	6,665	9/13/2023	50.00	9/12/2023	INV	PD	
128093	111830	DANI WEBB	14103011	14103011/STARTUP	9/12/2023		SACHECK	6,665	9/13/2023	50.00	9/12/2023	INV	PD	
128153	111830	DANI WEBB	2401095	AUG 23/WEBB	9/12/2023	116573	09132023	40,591	9/13/2023	90.54	9/12/2023	INV	PD	August 2023 Mileage
127584	111883	JASON WELLS	2401188	08-29-23/WELLS	9/5/2023	116029	09062023	40,423	9/6/2023	140.00	9/5/2023	INV	PD	23-24 WMS and CHS Volleyball o
128130	111883	JASON WELLS	2401188	09-07-23/WELLS	9/12/2023	116550	09132023	40,592	9/13/2023	170.00	9/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
128690	111883	JASON WELLS	2401188	09-01-2023/WELLS	9/19/2023	117114	09202023	40,752	9/20/2023	190.00	9/19/2023	INV	PD	23-24 WMS and CHS Volleyball o
128051	736	WESTERN PSYCHOLOGICAL SERVICES	2401250	WPS-464885	9/11/2023	116479	09132023	40,593	9/13/2023	542.30	9/11/2023	INV	PD	TEST KITS AND PROTOCOLS
128052	736	WESTERN PSYCHOLOGICAL SERVICES	2401249	WPS-464889	9/11/2023	116480	09132023	40,593	9/13/2023	624.80	9/11/2023	INV	PD	TEST PROTOCOLS
129434	111420	WEVIDEO, INC.	2400401	CINV4630	9/29/2023	117814	09292023	41,009	9/29/2023	4,396.41	9/29/2023	INV	PD	Software for creation in class
128149	111182	LEANNE WHARTON, LSSP	2401363	AUG 23/WHARTON	9/12/2023	116569	09132023	40,594	9/13/2023	65.56	9/12/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
127740	109958	BETHANY WHITFILL	2401195	AUG 23/WHITFILL	9/7/2023	116180	09082023	40,503	9/8/2023	41.07	9/7/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129060	22305	WILLIAM V MACGILL & CO.	2400628	IN0846760	9/22/2023	117477	09222023	40,788	9/22/2023	1,859.81	9/22/2023	INV	PD	Clinic supplies: bandages, wip
127589	109144	SKOTT WILLIAMS	2401490	08-30-23/WILLIAMS	9/5/2023	116034	09062023	40,424	9/6/2023	95.00	9/5/2023	INV	PD	23-24 WMS and CHS Football off
128703	111912	SERENA WILSON	2401490	09-15-2023/WILSON	9/19/2023	117128	09202023	40,753	9/20/2023	60.00	9/19/2023	INV	PD	23-24 WMS and CHS Football off
128965	101556	WORLDS FINEST CHOCOLATE, INC.	14001132	91438861	9/21/2023		SACHECK	6,473	9/22/2023	1,800.00	9/21/2023	INV	PD	
128280	102336	WEX BANK	2401071	91301962	9/14/2023	116700	09152023	40,658	9/15/2023	506.83	9/14/2023	INV	PD	Transportation-Fuel-Credit Car
127456	758	WRIGHT TIRE CO	2400728	28127	9/5/2023	115902	09062023	40,425	9/6/2023	151.58	9/5/2023	INV	PD	AUG FY24/Open
129123	758	WRIGHT TIRE CO	2401780	28247	9/25/2023	117530	09272023	40,966	9/27/2023	165.38	9/25/2023	INV	PD	SEP FY24/Open
129124	758	WRIGHT TIRE CO	2401780	28409	9/25/2023	117531	09272023	40,966	9/27/2023	16.64	9/25/2023	INV	PD	SEP FY24/Open
129125	758	WRIGHT TIRE CO	2401780	28434	9/25/2023	117532	09272023	40,966	9/27/2023	16.64	9/25/2023	INV	PD	SEP FY24/Open
129127	758	WRIGHT TIRE CO	2401780	28334	9/25/2023	117534	09272023	40,966	9/27/2023	16.64	9/25/2023	INV	PD	SEP FY24/Open
129365	758	WRIGHT TIRE CO	2402752	28427	9/27/2023	117745	09272023	40,966	9/27/2023	313.48	9/27/2023	INV	PD	GRND-fix tractor tire/replace
127465	22120	LEI ANN WRIGHT	2400966	AUG 23/WRIGHT	9/5/2023	115911	09062023	40,426	9/6/2023	51.35	9/5/2023	INV	PD	Mileage for August
128068	111474	XELLO, INC.	2400689	INV42346	9/12/2023	116495	09132023	7,483	9/13/2023	17,259.70	9/12/2023	INV	PD	Site license renewal
127570	12612	XEROX CORP.	2400427	800709886	9/5/2023	116014	09062023	40,427	9/6/2023	10,119.92	9/5/2023	INV	PD	Copier Lease for July 2023
127571	12612	XEROX CORP.	2400427	019534787	9/5/2023	116016	09062023	40,427	9/6/2023	(67.58)	9/5/2023	CRM	PD	Copier Lease for July 2023
129137	12612	XEROX CORP.	2400910	702664296	9/25/2023	117543	09272023	40,967	9/27/2023	3,484.05	9/25/2023	INV	PD	Copier Lease for August 2023
129552	111321	YVONNE YANEZ	2401188	09-26-23/YANEZ	9/29/2023	117927	09292023	41,010	9/29/2023	155.00	9/29/2023	INV	PD	23-24 WMS and CHS Volleyball o
129180	111790	JAMES YEAGAR	2400612	2400612I	9/25/2023	117587	09272023	40,968	9/27/2023	162.00	9/25/2023	INV	PD	Team Meals 10-5-23 Centennial
129181	111790	JAMES YEAGAR	2400612	2400612J	9/25/2023	117588	09272023	40,969	9/27/2023	162.00	9/25/2023	INV	PD	Team Meals 10-19-23 Arlington
128395	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2400744	CLE-4060744	9/14/2023	116816	09152023	40,659	9/15/2023	56.07	9/14/2023	INV	PD	AUG FY24/Open
										3,530,956.53				

2023-24	AGENCY Description	Balance	September		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$17,632.27	299.50	-	\$ 17,931.77
CF-900	Central Office Christmas Fund	\$361,160.04	33,075.00	(1,968.16)	\$ 392,266.88
3B	CHS - BETA Club	\$5,195.93	120.00	-	\$ 5,315.93
1D	CHS - DECA Club	\$185.07	440.00	(100.00)	\$ 525.07
1E	CHS - Exchangettes	\$1,890.99	948.50	(1,800.00)	\$ 1,039.49
1F	CHS - FCA	\$2,790.51	50.00	(415.44)	\$ 2,425.07
3F	CHS - FCCLA	\$1,365.92	-	-	\$ 1,365.92
2F	CHS - FFA	\$4,248.33	875.00	-	\$ 5,123.33
5F	CHS - French Club	\$402.93	-	-	\$ 402.93
6F	CHS - Freshman Class	\$86.16	-	-	\$ 86.16
1G	CHS - Gaming Club	\$143.59	-	-	\$ 143.59
08-001	CHS - HOSA	\$574.50	-	-	\$ 574.50
IC	CHS - Interact Club	\$1,057.45	1,500.00	-	\$ 2,557.45
2F	CHS - Int'l Thespian Society	\$3,368.07	960.00	(2,929.00)	\$ 1,399.07
1J	CHS - Junior Class	\$13,145.02	-	(2,400.00)	\$ 10,745.02
1K	CHS - Key Club	\$1,048.89	840.00	-	\$ 1,888.89
1N	CHS - National Honor Society	\$1,956.67	180.00	(300.00)	\$ 1,836.67
03-001	CHS - Natl Art Honor Society	\$455.61	-	-	\$ 455.61
NS	CHS - Nat'l Spanish Honor Society	\$2,696.22	-	-	\$ 2,696.22
NT-001	CHS - Nat'l Technical Honor Society	\$727.43	60.00	-	\$ 787.43
1S	CHS - Senior Class	\$1,735.78	-	-	\$ 1,735.78
24-001	CHS - Skills USA-Construction	\$866.56	2,975.73	(1,417.69)	\$ 2,424.60
3S	CHS - Sophomore Class	\$549.51	-	-	\$ 549.51
6S	CHS - Spanish Club	\$5,072.67	920.00	(1,590.00)	\$ 4,402.67
7S	CHS - Student Council	\$3,253.96	7,393.50	(6,040.00)	\$ 4,607.46
1T	CHS - TAFE	\$4,361.20	1,710.00	(1,000.00)	\$ 5,071.20
TC-001	CHS - Tech Student Assoc Club	\$402.44	-	-	\$ 402.44
TM	CHS - Tri-M Music Honor Society	\$195.00	225.00	(100.00)	\$ 320.00
CL-102	Coleman School Student Council	\$2,109.39	-	-	\$ 2,109.39
CK-109	Cooke School Student Council	\$1,240.28	-	-	\$ 1,240.28
BU-041	Smith MS Builders Club	\$32.80	-	-	\$ 32.80
73-041	Smith MS Lowell Smith Donation	\$1,772.19	-	-	\$ 1,772.19
NH-041	Smith MS NJHS	\$567.57	-	-	\$ 567.57
11-041	Smith MS Rainbow Kids	\$2,119.06	-	-	\$ 2,119.06
55-041	Smith MS Student Council	\$9,882.71	-	-	\$ 9,882.71
BU-107	Wheat MS Builders Club	\$1,570.25	-	-	\$ 1,570.25
NH-107	Wheat MS NJHS	\$3,365.26	250.00	-	\$ 3,615.26
55-107	Wheat MS Student Council	\$3,639.49	-	-	\$ 3,639.49
TOTAL		\$ 462,867.72	52,822.23	(20,060.29)	\$ 495,629.66

CO-CURRICULAR

September

2023-24	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	46,327.06	4,377.61	(2,176.15)	48,528.52
59-101	ADAMS PE DEPT.	(83.08)	-	-	(83.08)
02-101	ADAMS-CAMP GRADY SPRUCE	17,986.72	-	-	17,986.72
AE-821	Central Office ADULT ED SUPPORT	362.75	-	-	362.75
AT-929	Central Office ATHLETIC DIRECTOR	813.20	500.00	-	1,313.20
CM-750	CENTRAL OFFICE MISC	11,404.38	493.44	-	11,897.82
60	CHS - ACTIVITY	10,203.67	2,360.00	(628.00)	11,935.67
3	CHS - ART DEPT	64.08	-	-	64.08
6	CHS - BAND	5,870.00	-	-	5,870.00
36	CHS - BASEBALL	5,052.23	-	(4,253.87)	798.36
13	CHS - BASS ANGLERS	2,619.53	3.08	(600.00)	2,022.61
86	CHS - BILINGUAL STUDENT COUNCIL	898.20	-	-	898.20
10	CHS - Boys BASKETBALL	5,754.45	1,250.00	-	7,004.45
64	CHS - Boys SOCCER	8,073.60	-	-	8,073.60
96	CHS - Boys TRACK	4,393.96	-	-	4,393.96
74	CHS - BUZZ NEWS	556.50	-	-	556.50
35	CHS - CHEER	15,823.53	120.00	(1,492.00)	14,451.53
23	CHS - CHOIR	9,092.95	4,276.00	(8,027.50)	5,341.45
CZ	CHS - Cleburne Crazyies	55.08	-	-	55.08
24	CHS - CONSTRUCTION CLASS	1,908.25	-	-	1,908.25
98	CHS - COUNSELING CTR	896.78	-	-	896.78
97	CHS - CROSS COUNTRY	1,484.14	4,776.00	(2,166.00)	4,094.14
84	CHS - CULINARY-(CTESD)	13,700.71	475.00	(1,300.00)	12,875.71
DT	CHS - Diesel Tech	926.00	-	-	926.00
25	CHS - DRAMA	12,281.19	660.00	(6,200.00)	6,741.19
28	CHS - ENGLISH DEPT	864.34	-	-	864.34
92	CHS - ESOL	571.86	-	-	571.86
7	CHS - FLORAL DESIGN	126.87	-	-	126.87
WW	CHS - FOOTBALL	17,433.20	-	-	17,433.20
39	CHS - Girls BASKETBALL	15,436.69	4,095.00	(5,390.82)	14,140.87
79	CHS - Girls SOCCER	1,129.38	1,000.00	(702.10)	1,427.28
95	CHS - Girls TRACK	4,647.13	-	-	4,647.13
94	CHS - GOLF	9,535.00	-	-	9,535.00
8	CHS - HEALTH OCCUPATION	708.60	-	(340.00)	368.60
66	CHS - HUMAN SERVICES	567.54	-	-	567.54
30	CHS - LIBRARY	3,364.93	-	-	3,364.93
67	CHS - LIFESKILLS	297.13	-	-	297.13
68	CHS - MATH DEPT	128.70	-	-	128.70
73	CHS - MODERN LANGUAGE	782.23	-	-	782.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	3,668.14	725.00	(650.00)	3,743.14
72	CHS - PARKING	6,739.25	875.00	(200.00)	7,414.25

CO-CURRICULAR

September

2023-24	Description	Balance	Rev	Exp	Balance
71	CHS - PHYSICAL ED	2,342.62	-	-	2,342.62
PL	CHS - POWERLIFTING	8,454.18	1,191.75	(1,921.75)	7,724.18
85	CHS - REGISTERED DENTAL ASSISTANT	8.75	-	-	8.75
75	CHS - SCIENCE DEPT	353.23	-	-	353.23
34	CHS - SHOW STOPPERS	18,340.70	1,425.00	(8,054.50)	11,711.20
76	CHS - SOCIAL STUDIES	38.65	-	-	38.65
80	CHS - SOFTBALL	3,020.43	-	(1,510.74)	1,509.69
78	CHS - SWIM TEAM	3,013.37	99.00	(1,513.50)	1,598.87
81	CHS - TENNIS	4,866.20	-	-	4,866.20
77	CHS - TRAINER	1,027.21	607.05	-	1,634.26
TR	CHS - TRANSITIONS	3,654.96	342.35	(1,000.00)	2,997.31
22	CHS - UIL	633.73	-	-	633.73
99	CHS - VOLLEYBALL	10,436.62	5,507.00	(3,893.50)	12,050.12
93	CHS - YEARBOOK	7,157.50	-	-	7,157.50
65	CHS - YOUTH & GOVERNMENT	1,083.23	-	-	1,083.23
CC-102	Coleman Elementary Coleman Colt Chorus	442.68	-	-	442.68
CL-102	Coleman Elementary Coleman Elementary School	15,311.59	5,173.23	(6,383.38)	14,101.44
NG-102	Coleman Elementary Coleman Nature Garden	840.32	-	-	840.32
COM-ED	Community Education Adult Ed Support	72.00	-	-	72.00
14-109	Cooke Elementary Cooke Choir	376.10	-	-	376.10
CK-109	Cooke Elementary Cooke Elementary School	12,527.52	8,046.06	(8,475.69)	12,097.89
SB-823	Fulton Activity	608.45	-	-	608.45
GR-108	GERARD ELEMENTARY	83,496.47	3,612.00	(6,083.87)	81,024.60
IR-104	Irving Elementary Irving Elementary School	38,071.78	3,074.33	(11,021.88)	30,124.23
MA-831	MAINTENANCE	1,448.22	-	-	1,448.22
MT-103	MARTI ELEMENTARY	54,649.22	4,398.86	(5,500.00)	53,548.08
GU-002	PHOENIX CAMPUS (Team Activity)	295.01	1,500.00	-	1,795.01
RL-999	REMOTE LEARNING	0.27	-	-	0.27
SF-111	SANTA FE ELEMENTARY	22,272.44	3,596.45	(6,550.00)	19,318.89
11-041	SMITH Middle School Smith MS Activity	14,327.66	1,465.00	(122.97)	15,669.69
20-041	Smith Middle School Smith MS Art	16.24	620.00	-	636.24
18-041	Smith Middle School Smith MS Band	3,692.71	2,875.00	-	6,567.71
16-041	Smith Middle School Smith MS Boys Sports	4,991.81	-	(438.13)	4,553.68
07-041	Smith Middle School Smith MS Cheerleaders	(23.32)	-	-	(23.32)
14-041	Smith Middle School Smith MS Choir	1,928.10	-	-	1,928.10
1F-041	SMITH Middle School Smith MS FCA	1,889.38	50.00	-	1,939.38
17-041	Smith Middle School Smith MS Girls Sports	5,341.88	-	(144.34)	5,197.54
12-041	Smith Middle School Smith MS Library	1,269.54	-	-	1,269.54
OE-041	Smith Middle School Smith MS Outdoor Ed	3,932.40	-	-	3,932.40
19-041	Smith Middle School Smith MS Physical Education	50.07	-	-	50.07
22-041	Smith Middle School Smith MS Robotics	1,247.08	471.65	(307.87)	1,410.86

CO-CURRICULAR

September

2023-24	Description	Balance	Rev	Exp	Balance
JT-041	Smith Middle School Smith MS Tennis	42.04	-	-	42.04
TH-041	Smith Middle School Smith MS Theater Arts	1,674.44	-	-	1,674.44
TS-002	TEAM School Team School Activity	3,030.29	1,650.00	(745.00)	3,935.29
CB-806	Transp BUS BARN COKE FUND	11,346.30	27.00	(356.22)	11,017.08
11-107	Wheat Middle School Wheat MS Activity Account	843.20	838.44	-	1,681.64
20-107	Wheat Middle School Wheat MS Art	201.97	-	-	201.97
AV-107	Wheat Middle School Wheat MS AVID	946.12	-	-	946.12
18-107	Wheat Middle School Wheat MS Band	8,040.54	3,285.00	(340.00)	10,985.54
16-107	Wheat Middle School Wheat MS Boys Sports	2,852.44	531.02	(206.00)	3,177.46
07-107	Wheat Middle School Wheat MS Cheerleaders	1,994.13	3,938.00	(5,877.28)	54.85
14-107	Wheat Middle School Wheat MS Choir	1,190.24	52.00	(1,102.20)	140.04
21-107	Wheat Middle School Wheat MS Cooking Class	2,615.30	-	-	2,615.30
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	327.47	-	-	327.47
1F-107	Wheat Middle School Wheat MS FCA	2,777.49	50.00	-	2,827.49
17-107	Wheat Middle School Wheat MS Girls Sports	10,727.20	206.00	(206.00)	10,727.20
15-107	Wheat Middle School Wheat MS Journalism	1,427.85	312.41	(170.00)	1,570.26
12-107	Wheat Middle School Wheat MS Library	3,643.02	-	-	3,643.02
OE-107	Wheat Middle School Wheat MS Outdoor Education	1,471.43	-	-	1,471.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	10,044.05	-	-	10,044.05
19-107	Wheat Middle School Wheat MS Physical Education	3,121.37	-	-	3,121.37
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	150.21	-	-	150.21
22-107	Wheat Middle School Wheat MS Robotics	2,516.54	-	-	2,516.54
RT-107	Wheat Middle School Wheat MS Running Team	-	-	-	-
ST-107	Wheat Middle School Wheat MS Steam Club	20.00	-	-	20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	501.80	2,519.00	(586.93)	2,433.87
WC-107	Wheat Middle School Wheat MS Writers Club	612.35	-	-	612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	-	225.00	-	225.00
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	-	1,483.00	(800.00)	683.00
TOTAL		\$648,091.66	\$ 85,157.73	\$ (107,438.19)	\$625,811.20

Cleburne ISD
General Fund Revenues
as of September 30, 2023

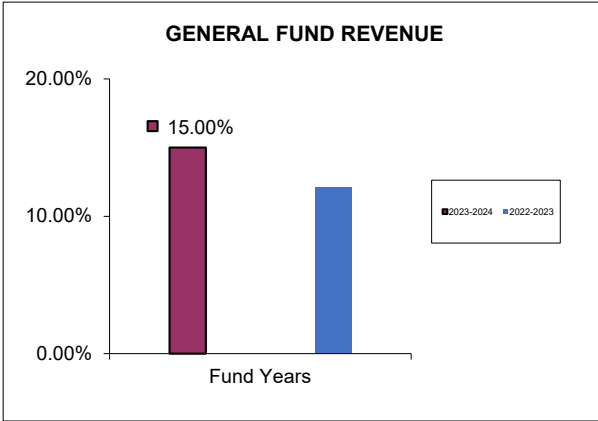
	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	33,369,725.00	-	33,369,725.00	116,501.17	-	33,253,223.83	0%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	18,236.75	-	281,763.25	6%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	45,960.57	-	254,039.43	15%
5739 Tuition and Fees	120,000.00	-	120,000.00	64,025.50	-	55,974.50	53%
5742 Investments	50,000.00	-	50,000.00	146,939.41	-	(96,939.41)	294%
5743 Rent-School Facilities	130,000.00	-	130,000.00	26,203.50	-	103,796.50	20%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	28,131.55	-	6,868.45	80%
5752 Athletic Activity	70,000.00	-	70,000.00	21,345.93	-	48,654.07	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	14,732.15	-	56,267.85	21%
5811 Per Capita	2,576,800.00	-	2,576,800.00	217,710.00	-	2,359,090.00	100%
5812 Foundation Fund Salary & Opera	33,410,999.00	-	33,410,999.00	9,747,029.00	-	23,663,970.00	29%
5831 Teacher Retirement/Trs Care -	2,700,000.00	-	2,700,000.00	640,354.68	-	2,059,645.32	24%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	-	-	100,000.00	0%
5931 School Health And Related Serv	650,000.00	-	650,000.00	993.28	-	649,006.72	0%
	73,913,524.00	-	73,913,524.00	11,088,163.49	-	62,825,360.51	15%

CLEBURNE ISD REVENUE / EXPENDITURE

SEPTEMBER 2023

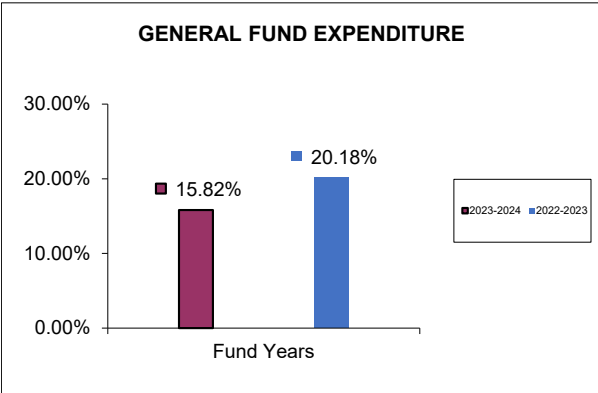
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF SEPTEMBER 30, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2023-2024 GENERAL FUND REVENUE	\$73,913,524.00	\$11,088,163.49	15.0%

	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF SEPTEMBER 30, 2023</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND REVENUE	\$68,498,140.00	\$8,311,927.93	12.1%



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

	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF SEPTEMBER 30, 2023</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2022-2023 GENERAL FUND EXPENDITURE	\$76,369,729.00	\$15,410,990.49	20.2%



Cleburne ISD
2016 Bond
September 30, 2023

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(3,869.00)	3,115.50	1,080.50	3,000.00	(9,984.50)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,873,966.18)	-	-	-	(1,873,966.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(778,372.69)	-	-	-	(778,372.69)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(9,797.35)	-	-	-	(9,797.35)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(272,062.20)	-	-	-	(272,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,897.75)	-	-	-	(3,897.75)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(960.91)	-	-	-	(960.91)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	156,022.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(2,991,544.93)	3,115.50	1,080.50	3,000.00	(2,997,660.43)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-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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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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617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			6,807,362.93	-	-	-	6,807,362.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,265.00)	-	-	-	(31,265.00)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,046.96)	-	-	-	(14,046.96)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total			(407,756.26)	-	-	-	(407,756.26)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic	E	(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD
2016 Bond
September 30, 2023

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			968,211.26	-	-	-	968,211.26
	Grand Total			5,547,240.84	3,115.50	1,080.50	3,000.00	5,541,125.34

Cleburne ISD
Debt Service Fund Expenditures
as of September 30, 2023

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

Cleburne ISD
Federal and State Grant Expenditures
as of September 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,416,186.00	-	1,416,186.00	431,038.92	-	985,147.08	30.44%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	1,500.00	-	8,500.00	15.00%
6300 Supplies and Materials	50,000.00	-	50,000.00	5,631.67	150.93	44,217.40	11.57%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,486,186.00	-	1,486,186.00	438,170.59	150.93	1,047,864.48	29.49%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,322,499.00	-	1,322,499.00	420,369.61	-	902,129.39	31.79%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 224 Idea - Part B, Formula	1,327,499.00	-	1,327,499.00	420,369.61	-	907,129.39	31.67%
225 Idea - Part B, Preschool							
6100 Payroll Costs	36,629.00	-	36,629.00	7,093.15	-	29,535.85	19.36%
6300 Supplies and Materials	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
Total for 225 Idea - Part B, Preschool	37,629.00	-	37,629.00	7,093.15	-	30,535.85	18.85%
240 National School Breakfast							
6100 Payroll Costs	2,432,874.00	-	2,432,874.00	475,303.79	-	1,957,570.21	19.54%
6200 Professional and Contracted Services	534,000.00	20,000.00	554,000.00	78,570.30	43,328.67	432,101.03	22.00%
6300 Supplies and Materials	2,505,338.00	(20,000.00)	2,485,338.00	368,383.28	122,362.62	1,994,592.10	19.75%
6400 Other Operating Costs	10,750.00	-	10,750.00	2,349.79	1,417.17	6,983.04	35.04%
6600 Capital Outlay	1,715,000.00	-	1,715,000.00	-	-	1,715,000.00	0.00%
Total for 240 National School Breakfast	7,197,962.00	-	7,197,962.00	924,607.16	167,108.46	6,106,246.38	15.17%
244 Vocational Education-Basic							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	-	5,000.00	5,000.00	14,605.00	-	(9,605.00)	292.10%
6300 Supplies and Materials	-	61,010.00	61,010.00	70,850.57	20,060.07	(29,900.64)	149.01%
6400 Other Operating Costs	-	5,000.00	5,000.00	1,950.00	-	3,050.00	39.00%
Total for 244 Vocational Education-Basic	-	71,010.00	71,010.00	87,405.57	20,060.07	(36,455.64)	151.34%
255 Title II, Part A, Tptr							
6100 Payroll Costs	188,657.00	-	188,657.00	55,853.62	-	132,803.38	29.61%
6200 Professional and Contracted Services	30,000.00	-	30,000.00	-	-	30,000.00	0.00%
6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	5,000.00	-	5,000.00	118.87	237.74	4,643.39	100.00%

Cleburne ISD
Federal and State Grant Expenditures
as of September 30, 2023

Total for 255 Title II, Part A, Tptr	233,657.00	-	233,657.00	55,972.49	237.74	177,446.77	24.06%
263 Title III, Part A, Bilingual							
6100 Payroll Costs	147,380.00	-	147,380.00	71,662.76	-	75,717.24	48.62%
6200 Professional and Contracted Services	500.00	-	500.00	-	-	500.00	0.00%
6300 Supplies and Materials	500.00	-	500.00	-	-	500.00	0.00%
6400 Other Operating Costs	500.00	-	500.00	-	-	500.00	0.00%
Total for 263 Title III, Part A, Bilingual	148,880.00	-	148,880.00	71,662.76	-	77,217.24	48.13%
282 ESSER III Grant							
6100 Payroll Costs	2,085,498.00	-	2,085,498.00	1,157,510.54	-	927,987.46	55.50%
6200 Professional and Contracted Services	470,499.00	-	470,499.00	104,306.00	-	366,193.00	22.17%
6300 Supplies and Materials	424,995.00	-	424,995.00	187,194.00	-	237,801.00	44.05%
6400 Other Operating Costs	196,265.00	-	196,265.00	-	225.00	196,040.00	0.11%
6600 Capital outlay - Land, Furniture, and Equipment	864,500.00	-	864,500.00	-	-	864,500.00	0.00%
Total for 282 ESSER III Grant	4,041,757.00	-	4,041,757.00	1,449,010.54	225.00	2,592,521.46	0.11%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	49,628.00	-	49,628.00	6,771.09	-	42,856.91	13.64%
6200 Professional and Contracted Services	35,205.00	-	35,205.00	24,500.00	-	10,705.00	69.59%
6300 Supplies and Materials	35,206.00	-	35,206.00	53,422.97	250.00	(18,466.97)	152.45%
6400 Other Operating Costs	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 289 Title IV, Part A	125,039.00	-	125,039.00	84,694.06	250.00	40,094.94	67.93%
410 Instructional Materials AI							
6300 Supplies and Materials	-	61,349.00	61,349.00	44,554.95	16,791.25	2.80	100.00%
Total for 410 Instructional Materials AI	-	61,349.00	61,349.00	44,554.95	16,791.25	2.80	100.00%
Total for Report	14,598,609.00	132,359.00	14,730,968.00	3,583,540.88	204,823.45	10,942,603.67	25.72%

Cleburne ISD
General Fund Expenditures
as of September 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	43,563,537.00	-	43,563,537.00	4,102,701.82	-	39,460,835.18	9.42%
6200 Professional and Contracted Services	959,299.00	(11,508.00)	947,791.00	266,509.39	443,239.75	238,041.86	74.88%
6300 Supplies and Materials	1,540,769.00	(1,237.00)	1,539,532.00	361,505.41	288,042.76	889,983.83	42.19%
6400 Other Operating Costs	249,651.00	4,120.00	253,771.00	24,181.83	72,442.04	157,147.13	38.08%
6600 Capital outlay - Land, Furniture, and Equipment	83,810.00	-	83,810.00	294.00	-	83,516.00	0.35%
Total for 11 Instruction	46,397,066.00	(8,625.00)	46,388,441.00	4,755,192.45	803,724.55	40,829,524.00	11.98%
12 Instructional Resources and Media							
6100 Payroll Costs	524,251.00	-	524,251.00	42,186.70	-	482,064.30	8.05%
6200 Professional and Contracted Services	19,744.00	25.00	19,769.00	128.16	16,236.32	3,404.52	82.78%
6300 Supplies and Materials	29,728.00	(150.00)	29,578.00	1,186.67	-	28,391.33	4.01%
6400 Other Operating Costs	1,226.00	-	1,226.00	-	-	1,226.00	0.00%
Total for 12 Instructional Resources and Media	574,949.00	(125.00)	574,824.00	43,501.53	16,236.32	515,086.15	10.39%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,259,098.00	-	1,259,098.00	358,867.02	-	900,230.98	28.50%
6200 Professional and Contracted Services	505,305.00	5,355.00	510,660.00	49,936.77	105,639.80	355,083.43	30.47%
6300 Supplies and Materials	55,700.00	10,900.00	66,600.00	14,672.21	17,747.04	34,180.75	48.68%
6400 Other Operating Costs	180,373.00	5,707.00	186,080.00	22,800.50	17,351.69	145,927.81	21.58%
Total for 13 Curriculum and Instructional Staff	2,000,476.00	21,962.00	2,022,438.00	446,276.50	140,738.53	1,435,422.97	29.03%
21 Instructional Development							
6100 Payroll Costs	1,380,260.00	-	1,380,260.00	341,462.65	-	1,038,797.35	24.74%
6200 Professional and Contracted Services	124,448.00	(92,122.00)	32,326.00	4,824.41	2,895.25	24,606.34	23.88%
6300 Supplies and Materials	38,235.00	42,774.00	81,009.00	19,440.22	45,370.56	16,198.22	80.00%
6400 Other Operating Costs	64,165.00	1,152.00	65,317.00	13,310.17	10,591.99	41,414.84	36.59%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,607,108.00	(48,196.00)	1,558,912.00	379,037.45	58,857.80	1,121,016.75	28.09%
23 School Administration							
6100 Payroll Costs	4,319,793.00	-	4,319,793.00	858,520.51	-	3,461,272.49	19.87%
6200 Professional and Contracted Services	2,214.00	500.00	2,714.00	-	500.00	2,214.00	18.42%
6300 Supplies and Materials	33,205.00	(1,900.00)	31,305.00	7,457.72	6,523.71	17,323.57	44.66%
6400 Other Operating Costs	44,772.00	5,959.00	50,731.00	20,234.26	3,105.77	27,390.97	46.01%
Total for 23 School Administration	4,399,984.00	4,559.00	4,404,543.00	886,212.49	10,129.48	3,508,201.03	20.35%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,029,298.00	-	2,029,298.00	344,868.89	-	1,684,429.11	16.99%
6200 Professional and Contracted Services	3,236.00	20,339.00	23,575.00	1,100.00	1,225.00	21,250.00	9.86%
6300 Supplies and Materials	46,657.00	(335.00)	46,322.00	23,029.82	16,455.97	6,836.21	85.24%
6400 Other Operating Costs	32,338.00	(3,504.00)	28,834.00	3,059.93	3,378.09	22,395.98	22.33%
Total for 31 Guidance and Counseling Services	2,111,529.00	16,500.00	2,128,029.00	372,058.64	21,059.06	1,734,911.30	18.47%

Cleburne ISD
General Fund Expenditures
as of September 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32 Social Work Services							
6300 Supplies and Materials	-	12,000.00	12,000.00	110.88	3,489.12	8,400.00	27%
6400 Other Operating Costs	-	10,000.00	10,000.00	119.61	700.00	9,180.39	149.02%
Total for 32 Social Work Services	<u>-</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>230.49</u>	<u>4,189.12</u>	<u>17,580.39</u>	<u>149.02%</u>
33 Health Services							
6100 Payroll Costs	1,017,597.00	-	1,017,597.00	105,133.19	-	912,463.81	10.33%
6200 Professional and Contracted Services	36,680.00	-	36,680.00	1,025.27	8,875.00	26,779.73	26.99%
6300 Supplies and Materials	17,946.00	3,000.00	20,946.00	15,125.19	5,802.20	18.61	99.91%
6400 Other Operating Costs	10,900.00	(3,000.00)	7,900.00	1,633.74	2,782.08	3,484.18	55.90%
Total for 33 Health Services	<u>1,083,123.00</u>	<u>-</u>	<u>1,083,123.00</u>	<u>122,917.39</u>	<u>17,459.28</u>	<u>942,746.33</u>	<u>12.96%</u>
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,142,817.00	-	2,142,817.00	333,386.06	-	1,809,430.94	15.56%
6200 Professional and Contracted Services	128,505.00	25,953.00	154,458.00	58,365.59	13,809.08	82,283.33	46.73%
6300 Supplies and Materials	630,150.00	(30,953.00)	599,197.00	152,912.36	98,532.11	347,752.53	41.96%
6400 Other Operating Costs	120,300.00	5,000.00	125,300.00	87,965.62	9,820.18	27,514.20	78.04%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 34 Student (Pupil) Transportation	<u>3,021,772.00</u>	<u>-</u>	<u>3,021,772.00</u>	<u>632,629.63</u>	<u>122,161.37</u>	<u>2,266,981.00</u>	<u>24.98%</u>
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	17,116.39	-	72,883.61	19.02%
Total for 35 Food Services	<u>90,000.00</u>	<u>-</u>	<u>90,000.00</u>	<u>17,116.39</u>	<u>-</u>	<u>72,883.61</u>	<u>19.02%</u>
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,607,197.00	(15,000.00)	1,592,197.00	263,511.69	-	1,328,685.31	16.55%
6200 Professional and Contracted Services	193,673.00	(14,823.00)	178,850.00	53,173.44	23,144.00	102,532.56	42.67%
6300 Supplies and Materials	322,655.00	10,753.00	333,408.00	78,341.01	41,513.73	213,553.26	35.95%
6400 Other Operating Costs	572,979.00	19,070.00	592,049.00	146,355.69	120,856.34	324,836.97	45.13%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Total for 36 Cocurricular/Extracurricular	<u>2,699,504.00</u>	<u>-</u>	<u>2,699,504.00</u>	<u>541,381.83</u>	<u>185,514.07</u>	<u>1,972,608.10</u>	<u>26.93%</u>
41 General Administration							
6100 Payroll Costs	2,317,358.00	(10,000.00)	2,307,358.00	729,018.93	-	1,578,339.07	31.60%
6200 Professional and Contracted Services	280,800.00	14,700.00	295,500.00	36,663.61	126,586.45	132,249.94	55.25%
6300 Supplies and Materials	38,600.00	(3,000.00)	35,600.00	3,507.04	3,757.34	28,335.62	20.41%
6400 Other Operating Costs	248,450.00	(1,700.00)	246,750.00	148,104.32	39,422.40	59,223.28	76.00%
Total for 41 General Administration	<u>2,885,208.00</u>	<u>-</u>	<u>2,885,208.00</u>	<u>917,293.90</u>	<u>169,766.19</u>	<u>1,798,147.91</u>	<u>37.68%</u>
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,372,307.00	-	4,372,307.00	942,597.26	-	3,429,709.74	21.56%

Cleburne ISD
General Fund Expenditures
as of September 30, 2023

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6200 Professional and Contracted Services	2,976,200.00	-	2,976,200.00	739,994.28	1,008,979.80	1,227,225.92	58.77%
6300 Supplies and Materials	1,294,300.00	-	1,294,300.00	249,324.41	251,532.89	793,442.70	38.70%
6400 Other Operating Costs	905,845.00	317,000.00	1,222,845.00	999,465.36	4,862.11	218,517.53	82.13%
6600 Capital outlay - Land, Furniture, and Equipment	425,000.00	8,000.00	433,000.00	46,182.00	233,095.00	153,723.00	64.50%
Total for 51 Plant Maintenance and Operations	9,973,652.00	325,000.00	10,298,652.00	2,977,563.31	1,498,469.80	5,822,618.89	43.46%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	541,022.00	1,275.00	542,297.00	103,528.87	114,133.78	324,634.35	40.14%
6300 Supplies and Materials	8,401.00	25,650.00	34,051.00	4,714.65	-	29,336.35	13.85%
Total for 52 Security and Monitoring Services	902,586.00	6,925.00	909,511.00	149,021.51	114,833.78	645,655.71	29.01%
53 Data Processing Services							
6100 Payroll Costs	894,552.00	-	894,552.00	220,462.93	-	674,089.07	24.65%
6200 Professional and Contracted Services	716,200.00	(74,300.00)	641,900.00	191,590.74	158,102.83	292,206.43	54.48%
6300 Supplies and Materials	394,500.00	68,800.00	463,300.00	149,982.20	72,381.32	240,936.48	48.00%
6400 Other Operating Costs	87,222.00	5,500.00	92,722.00	3,373.28	3,987.91	85,360.81	7.94%
Total for 53 Data Processing Services	2,137,474.00	-	2,137,474.00	565,409.15	234,472.06	1,337,592.79	37.42%
71 Debt Service							
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 71 Debt Service	-	-	-	-	-	-	0.00%
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	1,158.18	-	7,341.82	13.63%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
	8,500.00	-	8,500.00	1,158.18	-	7,341.82	13.63%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	140,000.00	(15,000.00)	125,000.00	-	70,000.00	55,000.00	56.00%
Total for 93 Payments to Fiscal Agent/Member	140,000.00	(15,000.00)	125,000.00	-	70,000.00	55,000.00	56.00%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for Report	80,620,571.00	325,000.00	80,945,571.00	12,807,000.84	3,467,611.41	64,670,958.75	20.11%

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

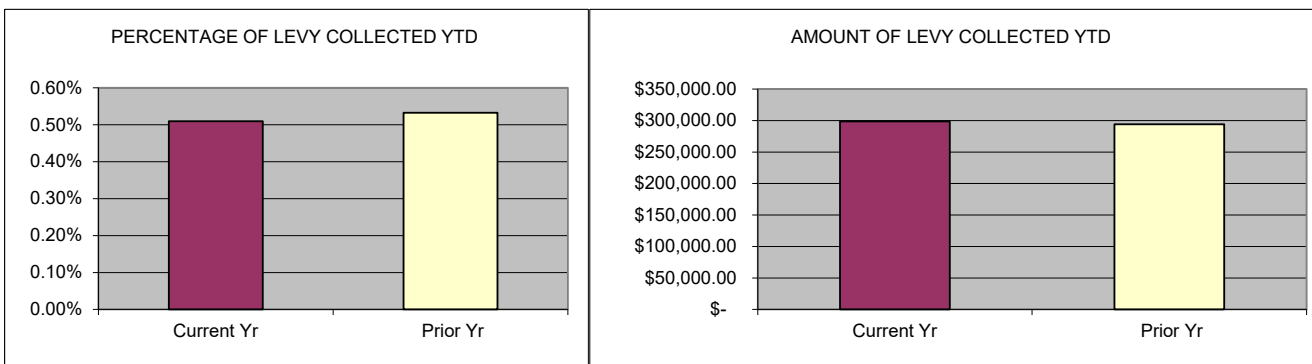
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 75,983.28	\$ 249,388.41
DELINQUENT TAXES	\$ 22,309.52	\$ 49,369.97
INTEREST & PENALTY	\$ 39,959.19	\$ 107,840.64
TOTAL COLLECTIONS	\$ 138,251.99	\$ 406,599.02

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 48,956,303.33	\$ 46,083,242.15	\$ 2,873,061.18
CURRENT LEVY COLLECTED YTD	\$ -	\$ -	\$ -
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 249,388.41	\$ 245,277.31	\$ 4,111.10
CURRENT TAXES COLLECTED YTD	\$ 249,388.41	\$ 245,277.31	\$ 4,111.10
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.51%	0.53%	-0.02%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 50,618,745.00	\$ 48,323,764.00	\$ 2,294,981.00
TOTAL COLLECTIONS YTD	\$ 298,758.38	\$ 294,193.42	\$ 4,564.96
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.59%	0.61%	-0.02%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 281,741.01	\$ 32,919,066.00	0.86%
I&S DEBT SERVICE SUMMARY	\$ 124,858.01	\$ 15,404,698.00	0.81%
TOTAL	\$ 406,599.02	\$ 48,323,764.00	0.84%





BOARD OF TRUSTEES ACTION ITEM

TITLE: Approval of the 2023-2024 Safety and Security Committee
FROM: Rickie Leck, Executive Director of Safety and Security
DATE: 10/16/2023

BACKGROUND

According to Texas Education Code section 37.109, each school district must establish a school safety and security committee. The School Safety and Security Committee is a working group of diverse individuals that serves the members of Cleburne ISD by helping create and maintain a safe and secure school climate and culture for staff and students.

CONSIDERATION

COMMITTEE RECOMMENDATION:

Rickie Leck – Administration
Dr. Coby Kirkpatrick – Administration
Shawn Shockler – Administration
Dr. Michelle Parsons – Administration
Elizabeth Childress – Board President
John Finnell – Board Member
Kimberly Tuggle – Special Education
Chad VanWinkle – Transportation
Glenna Pollock – Director of Guidance & Counseling
Heath Meland – Technology
Janie Galan – PEIMS Coordinator
Renee Stewart – Skyward Manager
Christi Gregory, District Nurse
Adam Jinkens – Cleburne High School
Alyce Bell – TEAM School
Darrell Boedeker – DAEP
Ricky Lewis – Smith Middle School
Ryan Stepp – Wheat Middle School
Autumn VanWinkle – Adams Elementary
Dr. Brent “Will” Barnes – Coleman Elementary
Janice Klink-Mueller -Marti Elementary
Vicki Rhoades – Marti Elementary
Molly Fitzgerald – Irving Elementary
Rena Jones – Gerard Elementary
Christina Roberson – Cooke Elementary
Matt Ford – Santa Fe Elementary

Zac Johnson – Emergency Management Group
Corrie Stiles – Emergency Management Group
Asst. Chief Linn Goodman – Cleburne Police Department
Sgt. Robert Thompson – Cleburne Police Department
Matt Wylie – Precinct 1 Constable
Ashton Martinez – Adams Parent
John Ainsworth – CHS Parent
Tracy Arriola – Marti Elementary
Jonathan Looney – TEAM School
SRO CHS - Officer James Hailey
SRO CHS - Officer Brett Johnson
SRO Smith IS - Officer Wesley Mackey
SRO Wheat MS - Officer Anthony Hurtado
SRO Elementary - Officer Monica Tharpe
SRO Elementary - Officer David McPherson

RECOMMENDATION

Administration recommends approval of the 2023-2024 Safety and Security Committee



BOARD OF TRUSTEES ACTION ITEM

TITLE: McMurry University Dual Credit MOU
FROM: Dr. Kristi Rhone, Assistant Superintendent
DATE: October 16, 2023

BACKGROUND

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

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

CONSIDERATION/RECOMMENDATION

We respectfully request the Board of Trustees approve the Memorandum of Understanding with McMurry University as presented for dual credit.



McMurry Dual Credit Academy

Cleburne Independent School District and McMurry University

INTRODUCTION

McMurry University (“McMurry”), located at 1 McMurry University #278, Abilene, Texas 79697 and Cleburne Independent School District (“Cleburne ISD”) agree to partner to deliver online dual credit courses through the McMurry Dual Credit Academy for Cleburne ISD students.

OVERVIEW:

The McMurry Dual Credit Academy (DCA) seeks to provide college level courses in a flexible online delivery method for high school students. The DCA utilizes TEL education courses offered via the TEL education LMS platform to provide a robust offering of online courses to high school students and homeschool students. DCA courses are affordable at \$200 for a 3-hour course and \$300 for a 4-hour course. Additionally, DCA courses do not require course enrollment minimums for high school partners. The inherent flexibility and affordability of the McMurry DCA provides school districts, private high schools, and homeschools with opportunity to expand their curriculum to students.

1. Purpose of MOU. The purpose of this MOU is to establish the roles and responsibilities of McMurry University in providing dual credit courses Cleburne ISD students.

2. Courses and Course Delivery

Courses – McMurry University partners and contracts with TEL Education to deliver dual credit courses. TEL Education courses have been vetted and reviewed for quality and alignment with McMurry University’s comparable courses. Courses offered for Dual Credit meet the highest standards of McMurry’s faculty review.

Course Delivery - All TEL Education courses and courses offered through the DCA are delivered in an online medium. Face-to-face courses can be delivered on the high school campus. All face-to-face courses require a qualified instructor on campus approved by McMurry University.

Course Schedules – DCA course schedules will be posted to the McMurry University Dual Credit Academy pages prior to registration for the following semester. The TEL Education catalog is continually growing and future courses may be added to the DCA course schedule at the discretion of McMurry University. The high school may allow eligible students approved for admission to enroll in any course offered through the DCA.

3. Academic Policies and Procedures

Academic Instructional Calendar – Dual Credit Academy courses will follow McMurry University’s academic calendar.

Books and Supplemental Materials – Required materials will be included in the course fee for online courses.

Application Procedure – Students who wish to enroll in DCA courses must first complete the undergraduate DCA application process and be admitted to the university as a DCA student.

The DCA student application consists of an undergraduate application, high school transcript, and an endorsement from a high school education professional. McMurry University relies upon the high school professions to qualify students for DCA courses. While McMurry will review a student’s high



McMurry Dual Credit Academy

Cleburne Independent School District and McMurry University

school GPA for admission, the high school may wish to impose additional standards to qualify students for DCA courses.

- a. Students must complete a free undergraduate application at apply.mcm.edu/apply prior to their intended start term. On the application students must select Dual Credit/Concurrent Enrollment as their intended student type.
- b. A current high school transcript is required. Students may upload their transcript to their application portal, an endorsing high school administrator can upload a transcript copy on the student's behalf on the automated endorsement form, or a copy can be emailed to dualcredit@mcm.edu. Unofficial transcripts may be used for DCA admission but official transcripts are preferred. If unofficial transcripts are used for admission, an official transcript must be received by the start of the semester in which a student begins courses.
- c. An electronic endorsement form will be emailed to the listed administrator or counselor on the student's DCA undergraduate application. Appropriate high school personnel may endorse students using this electronic form or can append a preferred recommendation letter to the form.

Students are responsible for completing the DCA application process in a timely manner prior to the start of the semester. Incomplete applications will not be reviewed by the university for admission and students not admitted will not be permitted to enroll in courses.

Admission Standards and Student Eligibility

Completed applications will be reviewed on a rolling basis for admission. Admission criteria for DCA students is articulated in the University Catalog. It is recommended admissible students will have an unweighted 3.0 high school GPA on a 4.0 scale and an endorsement from their high school administrator or counselor to enroll in DCA courses.

Students must be classified as a high school freshman, sophomore, junior or senior to enroll in DCA courses.

Registration – Students approved for admission must submit a registration request form in their application portal each semester. Any student who does not complete this form prior to the start of the semester will not be enrolled in courses. Upon receiving the form, the McMurry University Admission Office will provide TEL Education with the information and the student will be enrolled in DCA courses.

McMurry will rely on the student to select the classes he or she will be enrolling in. We recommend students meet with a school counselor or administrator before selecting courses, but the courses selected by the student on the registration request form will be the courses in which he or she is enrolled. A list of students and their classes will be sent to a school administrator prior to the start of each semester.

Course Load – Students may enroll in up to 12 hours per long semester and 12 hours in total for all summer semesters.

Academic Standards – Students must meet the academic standards for coursework at the University as defined by the university catalog.



McMurry Dual Credit Academy

Cleburne Independent School District and McMurry University

Academic Policies and Information - McMurry University catalog articulates academic policies regarding academic probation and suspension, grade appeals, adding and dropping courses, and withdrawal processes. These academic policies apply to and inform DCA students.

4. Tuition, Fees, and Billing

Tuition – The current flat-rate fees for DCA courses are \$200 per three credit hour course and \$300 per four credit hour course. Course materials are included in the course fee for online DCA courses.

Fees – No additional fees are assessed for DCA students.

Billing – Students will be billed for DCA tuition unless alternate arrangements have been made by the school district and McMurry University. All student bills must be paid before a student may receive a college transcript. Registration holds may be placed on student accounts with unpaid balances to prevent subsequent registration until the student is in good financial standing with the university.

5. Communication and Data Sharing

All communication regarding dual credit should be directed to dualcredit@mcm.edu.

FERPA allows protected student data to be exchanged between the College and School District for students that are dually enrolled without the consent of either the parents or the student under 34 CFR § 99.34. If the student is under 18, the parents still retain the right under FERPA to inspect and review any education records maintained by the School District, including records that the College disclosed. The College and the School District are expected to meet FERPA requirements to maintain the privacy of student data.

6. **MOU** – The memorandum of understanding (MOU) remains in effect until any changes are deemed necessary. The university or school district may request changes to the MOU at any point by submitting a written amendment request to the appropriate organization representative.



Additional Agreement Provisions

1. General Provisions and Definitions for Agreement

Assignability: Neither Party may assign its rights or duties under this Agreement without the prior written consent of the other Parties.

Notice: Any notice, demand, or communication required, permitted, or desired to be given under this Agreement, shall be deemed effectively given when delivered personally, sent by telecopy, or mailed by prepaid Certified Mail, return receipt requested, addressed to the Party at the following addresses:

McM: Grant Greenwood
Vice President for Enrollment
McMurry University
1 McMurry University #278
Abilene, TX 79697
325-793-4785
greenwood.grant@mcm.edu

CISD:

Enforceability: Should any provision of this Agreement be held invalid or unconstitutional by a government body or court of competent jurisdiction, that holding shall not diminish the validity of any other provision of this Agreement.

Governing Law: This Agreement shall be governed by and interpreted in accordance with the laws of the state of Texas. Venue for any dispute arising out of this Agreement shall be in Taylor County, Texas in accordance with Section 85.18 of the Texas Education Code.

Compliance with Laws: The parties will comply with all applicable federal, state, and local laws, rules and regulations in performing their obligations hereunder, including, but not limited to, complying with all applicable requirements of any accreditation authority. All activities relating to this Agreement shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law, including, but not limited to: race, color, national origin, religion, sex, age, veteran status, or disability.

Construction: Common nouns and pronouns and all other terms shall be deemed to refer to the masculine, feminine, neuter, and singular and/or plural, as the identity of the person or persons, firm, or association may in the context require.

Binding Effect: The provisions of this Agreement shall inure to the benefit of, and shall be binding upon the heirs, personal representatives, successors, assigns, estates, and legatees of each of the parties.

Multiple Copies: This Agreement and its Amendments, if any, shall be in writing and may be executed in multiple copies. Each multiple copy, if any shall be deemed an original, but all multiple copies together shall constitute one and the same instrument.



McMurry Dual Credit Academy
Cleburne Independent School District and McMurry University

Waiver of Breach: The waiver by either Party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision.

Force Majeure: Each party shall be excused from any breach of this Agreement which is proximately caused by government regulation, war, strike, act of God, or other similar circumstance normally deemed outside the control of well-managed businesses.

Entire Agreement: This Agreement constitutes the Entire Agreement between the Parties hereto with respect to the subject matter hereof and supersedes all previous or contemporaneous agreements, understandings, or negotiations between the parties.

2. Provisions for Agreement Implementation, Maintenance and Revision:

The Vice President for Enrollment at McMurry University and the Dual Credit designee at Cleburne ISD will;

- a. Designate a contact person at each institution to oversee implementation of this Agreement.

3. Provisions For Agreement Initiation Renewal and Termination:

This MOA shall begin on the date of last signature. Either party may terminate this Agreement upon 180 days advance notice, in writing, to the other party. In the event this MOA is terminated, both institutions agree to make completion provisions for individual students participating in the program at the time of termination.

This Agreement shall not be modified or amended, except in a written instrument executed by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement in duplicate originals effective as of the date and year first above written.

McMurry University

Grant Greenwood

Grant Greenwood, Vice-President for Enrollment

5/19/2023

Date Signed

Cleburne ISD

Dual Credit Designee

Date Signed



BOARD OF TRUSTEES ACTION ITEM

TITLE: Global Opioid Settlement Fund – CISD’s Plan to Expend 23-24 Funds (City of Cleburne acts as the Fiscal Agent)

FROM: Dr. McClure, Assistant Superintendent of Student Services

DATE: 10/16/2023

BACKGROUND

Texas has reached final agreements with eleven companies to resolve legal claims for their role in the opioid crisis. The 87th Texas Legislature passed Senate Bill 1827 – the Texas Opioid Abatement Fund Council to address the opioid crisis across the state. Texas has a combined share of \$3 Billion in available funds. The City of Cleburne has received \$71,631.46 with an additional \$156,552.54 expected. The City of Cleburne has partnered with CISD to fund awareness and prevention programs for students, parents, and CISD staff.

CONSIDERATION

CISD made the following suggestions that will be presented to the City Council for approval and payment:

January 18, 2024 – 9-12 English Parent Presentation from Tall Cop (See attached quote)

February 1, 2024 – 5-8 English Parent Presentation from Tall Cop (See attached quote)

January 29, 2024 – 9-12 Spanish Parent Presentation from Dave Gomez (See attached quote)

January 30, 2024 – 5-8 Spanish Parent Presentation from Dave Gomez (See attached quote)

January 29 & 30 – 8 grade level presentations by Reggie Dabbs – motivational student speaker grades 5-12 (see attached quote)

Funds from the opioid abatement fund will also provide food for the parent nights and CHS student organizations are being contacted to provide childcare.

There is no deadline for expending these funds, so if the plan works well, we can continue it for the foreseeable future.

The City of Cleburne will act as the fiscal agent and all contracts will be executed by the City.

RECOMMENDATION

CISD admin recommends approval of this plan to inform, educate, and empower the students, parents, and staff on the opioid crisis.



J. Chad Professional Training, LLC.
Presenter Agreement #24-007

This agreement is entered into by and between **City of Cleburne (Cleburne, Texas)**, & **J. Chad Professional Training, LLC dba Tall Cop Says Stop (Prosper, Texas)**.

The parties agree as follows:

1. GENERAL PURPOSE OF AGREEMENT: J. Chad Professional Training agrees to provide training for **City of Cleburne (Cleburne, Texas)**.
 - a. Presenter, Officer Jermaine Galloway, aka Tall Cop, agrees to provide requested information in the time frame requested.
2. TOPIC OF PRESENTATION/S, DATES & TIMES:
 - a. **Thursday, January 18, 2024**
 - i. High in Plain Sight: Community Parent Night (including opioids) – 6:00 PM to 7:15 PM CST
 - b. **Thursday, February 1, 2024**
 - i. High in Plain Sight: Community Parent Night (including opioids) – 6:00 PM to 7:15 PM CST
3. ALLOCATION OF FUNDS & DEPOSIT: For the services requested above, a **\$7,000.00 all-inclusive fee** will be paid to J. Chad Professional Training.
 - a. **City of Cleburne (Cleburne, Texas)** will pay the total amount in this agreement prior to February 28, 2024. Total payment is due within 30 days after the date of the training. Please note, accounts overdue 45 days or more (since services rendered) will be charged a late fee of \$75.00 or 2% of the balance due, whichever is greater.
 - b. A deposit of \$700.00 is requested prior to October 25, 2023.
4. CANCELLATION POLICY: Unless otherwise specified, if **City of Cleburne (Cleburne, Texas)** cancels, and does not reschedule, before December 1, 2023, \$650.00 will still be due to J. Chad Professional Training. If **City of Cleburne (Cleburne, Texas)** cancels on or after December 1, 2023, and does not reschedule, \$950.00 will still be due to J. Chad Professional Training.
5. LOGISTICS, MEDIA & COMMUNITY SCAN POLICY: **City of Cleburne (Cleburne, Texas)** agree to **all** policies in Appendix A.
6. RECORDING & PROPRIETARY INFORMATION: **City of Cleburne (Cleburne, Texas)** agree to no audio or video recording of the recorded presentation. It is agreed that all presentations, PowerPoints, and all products created by Officer Jermaine Galloway, aka the Tall Cop Says Stop, will NOT be copied, re-distributed, uploaded to the Internet, or edited, in any way. **Tall Cop Says Stop does not share his PowerPoint presentation.**

City of Cleburne (Cleburne, Texas)

_____ Date: _____

J. Chad Professional Training, LLC

_____ Date: _____



J. Chad Professional Training, LLC.
Presenter Agreement #24-DG-007

This agreement is entered into by and between **City of Cleburne (Cleburne, Texas)**, & **J. Chad Professional Training, LLC dba Tall Cop Says Stop (Prosper, Texas)**.

The parties agree as follows:

1. GENERAL PURPOSE OF AGREEMENT: J. Chad Professional Training agrees to provide training for **City of Cleburne (Cleburne, Texas)**.
 - a. Presenter, **Officer David Gomez**, agrees to provide requested information in the time frame requested.
2. TOPIC OF PRESENTATION/S, DATES & TIMES:
 - a. **Monday, January 29, 2024**
 - i. Drugs (including Opioids) & Social Media: Community Parent Night (Spanish) – 6:00 PM to 7:15 PM CST
 - b. **Tuesday, January 30, 2024**
 - i. Drugs (including Opioids) & Social Media: Community Parent Night (Spanish) – 6:00 PM to 7:15 PM CST
3. ALLOCATION OF FUNDS & DEPOSIT: For the services requested above, a **\$8,000.00 all-inclusive fee** will be paid to J. Chad Professional Training.
 - a. **City of Cleburne (Cleburne, Texas)** will pay the total amount in this agreement prior to February 28, 2024. Total payment is due within 30 days after the date of the training. Please note, accounts overdue 45 days or more (since services rendered) will be charged a late fee of \$75.00 or 2% of the balance due, whichever is greater.
 - b. A deposit of \$860.00 is requested prior to October 25, 2023.
 - c. Do not give payment to Dave Gomez, mail payment to J. Chad Professional Training, LLC. PO Box 296, Prosper TX 75078.
4. TRAVEL ARRANGEMENTS: All travel will be made by Deputy Dave Gomez.
5. CANCELLATION POLICY: Unless otherwise specified, if **City of Cleburne (Cleburne, Texas)** cancels, and does not reschedule, before December 1, 2023, \$650.00 will still be due to J. Chad Professional Training. If **City of Cleburne (Cleburne, Texas)** cancels on or after December 1, 2023, and does not reschedule, \$950.00 will still be due to J. Chad Professional Training.
6. FORCE MAJEURE: The performance of this Contract by either party is subject to any emergency making it illegal or impossible to provide the facilities or to hold the meeting, including, without limitation, acts of God, war, government regulations, disaster, strikes or threat of strikes (except that neither party may terminate this Contract for situations involving that party's own employees), civil disorder, or curtailment of transportation facilities. This Contract may be terminated without liability for any of the above reasons by

written notice from one party to the other within 10 days of such occurrence or receipt of notice of any of the above occurrences.

City of Cleburne (Cleburne, Texas)

_____ Date: _____

J. Chad Professional Training, LLC

_____ Date: _____

INVOICE

The Youth Alliance

PO Box 534
Vineland NJ 08362
EIN 52-306324

DATE:SEPTEMBER 21,2023

- City of Cleburne
- 10 North Robinson Street
- P.O. Box 677
- Cleburne, TX

DESCRIPTION	AMOUNT
Heroes and Mentors with Reggie Dabbs- January 29&30, 2024 8 presentations Drug and alcohol prevention assembly programs (opioids)	\$7,200.00
TOTAL	\$7,200.00

Monthly Facility Report

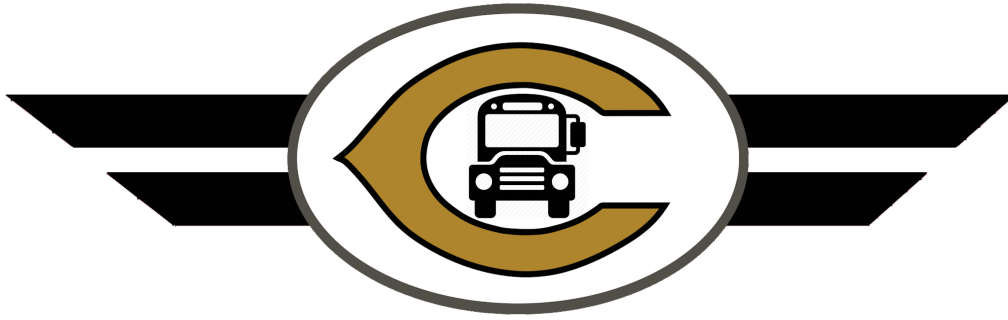
Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
13208	Approved	Adams Elementary	Weekly	\$658.99
Pursuit Bible Church	Activated		1/1/2023	\$658.99
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/31/2023	
Autumn VanWinkle	Public		9/3/2023 9/10/2023 9/17/2023 9/24/2023 8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
14269	Approved	Adams Elementary	Non-recurring	\$0.00
Boy Scouts of America	Activated			\$0.00
1	Boy Scouts of America	Cafeteria	9/6/2023	
Autumn VanWinkle	Public	Custodial	6:30 PM - 8:00 PM	
14383	Submitted	Adams Elementary	Non-recurring	\$0.00
Pursuit Bible Church	Inactive			\$0.00
10	Pursuit Bible Church	Gym	9/20/2023 9/27/2023 10/4/2023 10/11/2023 10/18/2023 10/25/2023 11/1/2023 11/8/2023 11/15/2023 11/22/2023 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	
Autumn VanWinkle	Public			
12554	Approved	CHS Athletics	Non-recurring	\$0.00
Bethel Temple Food Distribution	Activated	Athletic Facilities		\$0.00
15	Bethel Temple	Athletic Facilities Stadium Parking Lot	10/13/2022 11/10/2022	
Sally Nolen	Public	Custodial	12/8/2022 1/12/2023 2/9/2023 3/9/2023 4/13/2023 5/11/2023 6/8/2023 7/13/2023 8/10/2023 9/14/2023 10/12/2023 11/9/2023 12/14/2023	

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
1		Cafeteria		
Jacob Walker	Public	Custodial	9/6/2023 6:30 PM - 8:00 PM	
14052	Approved	Fulton Education Center	Non-recurring	\$0.00
South Walnut Church of Christ	Activated			\$0.00
1	South Walnut Church of Christ	Gym		
Sally Nolen	Public	Heating/Ventilation /Air	9/24/2023 9:45 AM - 3:00 PM	
14267	Declined	Marti Elementary	Non-recurring	\$0.00
Boy Scouts of America	Inactive			\$0.00
1	Boy Scouts of America	Cafeteria		
Sally Nolen	Public	Custodial	9/7/2023 6:30 PM - 8:00 PM	
13209	Canceled	Santa Fe Elementary	Weekly	\$0.00
Cleburne Community Church	Inactive		1/1/2023	\$0.00
53	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		9/3/2023 9/10/2023 9/17/2023 9/24/2023 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM	
13297	Approved	Santa Fe Elementary	Weekly	\$742.08
Cleburne Community Church	Activated		1/1/2023	\$0.00
50	Cleburne Community Church	Cafeteria, Gym	12/31/2023	
Sally Nolen	Public		9/3/2023 9/10/2023 9/17/2023 9/24/2023 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM, 10:00 AM - 12:30 PM	
14268	Canceled	Santa Fe Elementary	Non-recurring	\$0.00
Boy Scouts of America	Inactive			\$0.00

Monthly Facility Report

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
1	Boy Scouts of America	Cafeteria	9/7/2023	
Gloriann HerediaSoto	Public		6:30 PM - 8:00 PM	



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

September 2023 Transportation Report

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Student Ridership: Elementary Campuses

Adams Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
9/1/2023	63	82	10	12	145	22	167	101
9/5/2023	69	87	11	11	156	22	178	104
9/6/2023	66	91	8	9	157	17	174	106
9/7/2023	71	92	9	9	163	18	181	109
9/8/2023	67	90	7	8	157	15	172	105
9/11/2023	74	95	9	11	169	20	189	114
9/12/2023	73	60	11	11	133	22	155	98
9/13/2023	67	84	7	12	151	19	170	108
9/14/2023	72	93	10	10	165	20	185	114
9/15/2023	64	82	9	12	146	21	167	106
9/18/2023	69	91	11	13	160	24	184	111
9/19/2023	65	96	11	13	161	24	185	111
9/20/2023	64	95	9	11	159	20	179	113
9/21/2023	73	96	10	11	169	21	190	112
9/22/2023	71	95	9	11	166	20	186	109
9/25/2023	72	93	6	9	165	15	180	106
9/26/2023	70	78	11	11	148	22	170	105
9/27/2023	69	93	10	11	162	21	183	113
9/28/2023	67	92	9	12	159	21	180	109
9/29/2023	72	88	8	9	160	17	177	111
Monthly Totals					3151	401	3552	2165

Coleman Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	9	9	5	9	18	14	32	19
9/5/2023	8	10	6	10	18	16	34	20
9/6/2023	6	10	5	9	16	14	30	19
9/7/2023	9	10	3	9	19	12	31	20
9/8/2023	10	11	2	6	21	8	29	18
9/11/2023	10	9	3	10	19	13	32	22
9/12/2023	9	11	4	9	20	13	33	21
9/13/2023	10	11	4	10	21	14	35	21
9/14/2023	10	9	4	8	19	12	31	20
9/15/2023	10	11	3	9	21	12	33	21
9/18/2023	9	9	4	9	18	13	31	20
9/19/2023	8	9	4	8	17	12	29	18
9/20/2023	10	11	4	10	21	14	35	22
9/21/2023	10	10	4	9	20	13	33	21
9/22/2023	8	9	4	9	17	13	30	20
9/25/2023	9	10	4	10	19	14	33	22
9/26/2023	11	11	3	10	22	13	35	23
9/27/2023	11	12	4	11	23	15	38	23
9/28/2023	11	11	4	10	22	14	36	23
9/29/2023	13	13	3	9	26	12	38	23
Monthly Totals					397	261	658	416

Cooke Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	12	19	1	5	31	6	37	24
9/5/2023	12	22	2	3	34	5	39	25
9/6/2023	8	16	2	4	24	6	30	21
9/7/2023	11	21	1	4	32	5	37	25
9/8/2023	11	21	1	4	32	5	37	25
9/11/2023	9	21	2	4	30	6	36	25
9/12/2023	9	19	2	5	28	7	35	24
9/13/2023	10	17	2	3	27	5	32	21
9/14/2023	13	17	2	6	30	8	38	24
9/15/2023	12	16	3	6	28	9	37	26
9/18/2023	9	17	3	4	26	7	33	24
9/19/2023	10	21	3	4	31	7	38	26
9/20/2023	9	20	3	4	29	7	36	25
9/21/2023	10	20	3	6	30	9	39	29
9/22/2023	12	19	1	3	31	4	35	23
9/25/2023	9	18	3	4	27	7	34	24
9/26/2023	11	19	3	5	30	8	38	28
9/27/2023	11	19	3	5	30	8	38	26
9/28/2023	7	19	2	5	26	7	33	25
9/29/2023	10	17	0	6	27	6	33	23
Monthly Total					583	132	715	493

Gerard Elementary

Date	PM REG	AM REG	PM SPED	AM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	10	21	5	7	31	12	43	30
9/5/2023	12	24	4	6	36	10	46	32
9/6/2023	11	20	3	6	31	9	40	26
9/7/2023	9	23	4	6	32	10	42	32
9/8/2023	11	20	5	7	31	12	43	28
9/11/2023	12	26	4	7	38	11	49	35
9/12/2023	13	25	4	7	38	11	49	33
9/13/2023	15	27	4	7	42	11	53	35
9/14/2023	15	29	3	6	44	9	53	35
9/15/2023	11	26	3	6	37	9	46	33
9/18/2023	13	29	3	7	42	10	52	36
9/19/2023	12	24	4	7	36	11	47	32
9/20/2023	12	24	3	7	36	10	46	32
9/21/2023	11	23	3	7	34	10	44	31
9/22/2023	16	24	3	5	40	8	48	34
9/25/2023	15	24	4	7	39	11	50	33
9/26/2023	12	24	3	7	36	10	46	33
9/27/2023	15	26	4	7	41	11	52	35
9/28/2023	16	26	4	5	42	9	51	35
9/29/2023	17	24	2	5	41	7	48	34
Monthly Total					747	201	948	654

Irving Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	32	61	8	15	93	23	116	80
9/5/2023	37	77	10	11	114	21	135	90
9/6/2023	35	65	12	13	100	25	125	83
9/7/2023	37	73	12	13	110	25	135	89
9/8/2023	38	70	9	13	108	22	130	86
9/11/2023	27	74	11	13	101	24	125	89
9/12/2023	38	72	11	11	110	22	132	86
9/13/2023	33	65	10	13	98	23	121	80
9/14/2023	29	73	10	16	102	26	128	90
9/15/2023	36	69	12	18	105	30	135	88
9/18/2023	37	66	12	16	103	28	131	90
9/19/2023	32	71	11	13	103	24	127	89
9/20/2023	31	64	10	13	95	23	118	85
9/21/2023	38	68	9	16	106	25	131	88
9/22/2023	38	66	11	13	104	24	128	80
9/25/2023	28	65	9	15	93	24	117	83
9/26/2023	29	69	11	12	98	23	121	85
9/27/2023	31	60	10	16	91	26	117	81
9/28/2023	41	68	10	16	109	26	135	85
9/29/2023	78	42	11	10	120	21	141	111
Monthly Totals					2063	485	2548	1738

Marti Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	57	68	11	13	125	24	149	95
9/5/2023	57	77	10	14	134	24	158	96
9/6/2023	61	74	11	13	135	24	159	95
9/7/2023	54	77	14	13	131	27	158	99
9/8/2023	56	74	13	16	130	29	159	97
9/11/2023	44	71	12	12	115	24	139	89
9/12/2023	58	75	12	15	133	27	160	95
9/13/2023	57	78	10	12	135	22	157	97
9/14/2023	54	81	15	15	135	30	165	102
9/15/2023	56	70	11	16	126	27	153	101
9/18/2023	57	76	13	15	133	28	161	100
9/19/2023	54	75	14	15	129	29	158	97
9/20/2023	57	80	13	17	137	30	167	103
9/21/2023	60	82	14	13	142	27	169	102
9/22/2023	54	70	12	12	124	24	148	94
9/25/2023	59	77	11	14	136	25	161	100
9/26/2023	58	81	13	13	139	26	165	102
9/27/2023	61	78	13	14	139	27	166	100
9/28/2023	58	65	13	12	123	25	148	93
9/29/2023	58	74	12	13	132	25	157	98
Monthly Totals					2633	524	3157	1955

Santa Fe Elementary

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	53	74	9	17	127	26	153	92
9/5/2023	53	79	12	15	132	27	159	97
9/6/2023	57	72	11	18	129	29	158	96
9/7/2023	47	73	13	20	120	33	153	98
9/8/2023	49	32	12	15	81	27	108	76
9/11/2023	46	76	15	19	122	34	156	102
9/12/2023	49	78	13	17	127	30	157	99
9/13/2023	52	77	14	19	129	33	162	101
9/14/2023	52	74	13	18	126	31	157	97
9/15/2023	50	72	13	18	122	31	153	96
9/18/2023	54	78	10	19	132	29	161	102
9/19/2023	52	75	12	21	127	33	160	99
9/20/2023	52	71	13	16	123	29	152	97
9/21/2023	60	81	12	20	141	32	173	104
9/22/2023	57	80	13	19	137	32	169	100
9/25/2023	55	67	15	17	122	32	154	98
9/26/2023	53	69	12	18	122	30	152	91
9/27/2023	57	72	14	18	129	32	161	100
9/28/2023	52	70	12	17	122	29	151	92
9/29/2023	50	72	13	19	122	32	154	93
Monthly Totals					2492	611	3103	1930

Student Ridership: Secondary Campuses

Smith Intermediate School

Date	AMREG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	235	267	54	60	502	114	616	365
9/5/2023	253	277	55	59	530	114	644	379
9/6/2023	252	289	53	62	541	115	656	379
9/7/2023	257	271	57	60	528	117	645	383
9/8/2023	268	269	51	58	537	109	646	376
9/11/2023	244	279	55	61	523	116	639	375
9/12/2023	264	282	57	61	546	118	664	384
9/13/2023	260	293	60	66	553	126	679	399
9/14/2023	247	279	58	62	526	120	646	383
9/15/2023	254	275	55	60	529	115	644	376
9/18/2023	256	286	56	63	542	119	661	387
9/19/2023	251	256	54	58	507	112	619	365
9/20/2023	255	283	58	55	538	113	651	386
9/21/2023	239	261	50	59	500	109	609	358
9/22/2023	252	283	52	58	535	110	645	375
9/25/2023	259	277	54	64	536	118	654	380
9/26/2023	253	252	55	59	505	114	619	372
9/27/2023	256	279	58	68	535	126	661	396
9/28/2023	262	258	52	55	520	107	627	370
9/29/2023	244	278	52	61	522	113	635	372
Monthly Totals					10555	2305	12860	7560

Wheat Middle School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	172	130	52	49	302	101	403	269
9/5/2023	186	126	49	47	312	96	408	271
9/6/2023	189	137	58	55	326	113	439	288
9/7/2023	191	140	57	52	331	109	440	283
9/8/2023	192	166	54	55	358	109	467	296
9/9/2023	24	0	0	0	24	0	24	24
9/11/2023	174	131	55	49	305	104	409	272
9/12/2023	190	134	51	50	324	101	425	287
9/13/2023	187	140	52	46	327	98	425	279
9/14/2023	181	149	53	45	330	98	428	270
9/15/2023	185	150	46	40	335	86	421	275
9/18/2023	197	149	52	51	346	103	449	294
9/19/2023	197	148	54	48	345	102	447	300
9/20/2023	208	193	55	56	401	111	512	312
9/21/2023	191	148	55	52	339	107	446	292
9/22/2023	197	152	52	48	349	100	449	290
9/25/2023	201	148	56	47	349	103	452	304
9/26/2023	197	136	52	44	333	96	429	287
9/27/2023	220	161	54	47	381	101	482	324
9/28/2023	221	171	51	47	392	98	490	323
9/29/2023	190	147	50	39	337	89	426	282
Monthly Totals					6846	2025	8871	5822

Cleburne High School

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	316	208	61	56	524	117	641	434
9/5/2023	236	181	49	52	417	101	518	350
9/6/2023	229	194	61	54	423	115	538	357
9/7/2023	254	196	64	58	450	122	572	364
9/8/2023	221	166	62	62	387	124	511	330
9/11/2023	230	189	61	63	419	124	543	355
9/12/2023	256	201	61	59	457	120	577	380
9/13/2023	245	211	60	57	456	117	573	373
9/14/2023	234	166	62	56	400	118	518	346
9/15/2023	344	206	70	59	550	129	679	466
9/18/2023	253	196	61	59	449	120	569	375
9/19/2023	250	206	64	59	456	123	579	379
9/20/2023	249	201	57	55	450	112	562	360
9/21/2023	382	175	63	57	557	120	677	498
9/22/2023	243	185	68	60	428	128	556	364
9/25/2023	256	207	63	63	463	126	589	381
9/26/2023	277	214	55	56	491	111	602	406
9/27/2023	291	229	66	61	520	127	647	427
9/28/2023	307	195	66	61	502	127	629	431
9/29/2023	298	215	61	58	513	119	632	433
Monthly Totals					9464	2407	11871	7968

Overall District Ridership

Date	AM REG	PM REG	AM SPED	PM SPED	Total REG	Total SPED	Total ALL	Total UNIQUE
9/1/2023	964	945	218	245	1909	463	2372	1519
9/5/2023	931	969	210	230	1900	440	2340	1476
9/6/2023	923	975	225	244	1898	469	2367	1480
9/7/2023	949	984	234	244	1933	478	2411	1513
9/8/2023	931	928	218	246	1859	464	2323	1450
9/11/2023	877	979	228	250	1856	478	2334	1490
9/12/2023	966	966	228	246	1932	474	2406	1520
9/13/2023	941	1010	224	246	1951	470	2421	1522
9/14/2023	913	975	232	244	1888	476	2364	1490
9/15/2023	1028	984	227	246	2012	473	2485	1599
9/18/2023	961	1006	227	257	1967	484	2451	1552
9/19/2023	938	989	232	247	1927	479	2406	1528
9/20/2023	955	1050	227	246	2005	473	2478	1547
9/21/2023	1080	969	225	251	2049	476	2525	1644
9/22/2023	955	992	225	238	1947	463	2410	1498
9/25/2023	969	994	227	252	1963	479	2442	1543
9/26/2023	980	961	220	237	1941	457	2398	1546
9/27/2023	1030	1037	238	260	2067	498	2565	1638
9/28/2023	1049	982	225	242	2031	467	2498	1598
9/29/2023	1037	977	213	230	2014	443	2457	1591
Monthly Totals					39049	9404	48453	30744

Shop Reports

Mileage Report

- Bus Fleet: 58,430 miles
- SUV Fleet: 6,362 miles
- Monthly Total: 64,792 miles

Fuel Report

Product	Transactions	Gallons	Cost
Diesel	231	8,576.8	\$22,419.69
Gasoline	234	14,003.6	\$37,473.55
Monthly Totals:	465	22,580.4	\$59,893.24

Work Order Report

1. Bus Fleet: 45
2. White Fleet: 7

Maintenance Executive Overview Briefing

Cleburne ISD

2023-09

Categories

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



maintenance

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



preventive

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

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years, plus current year

Total Number of Work Orders

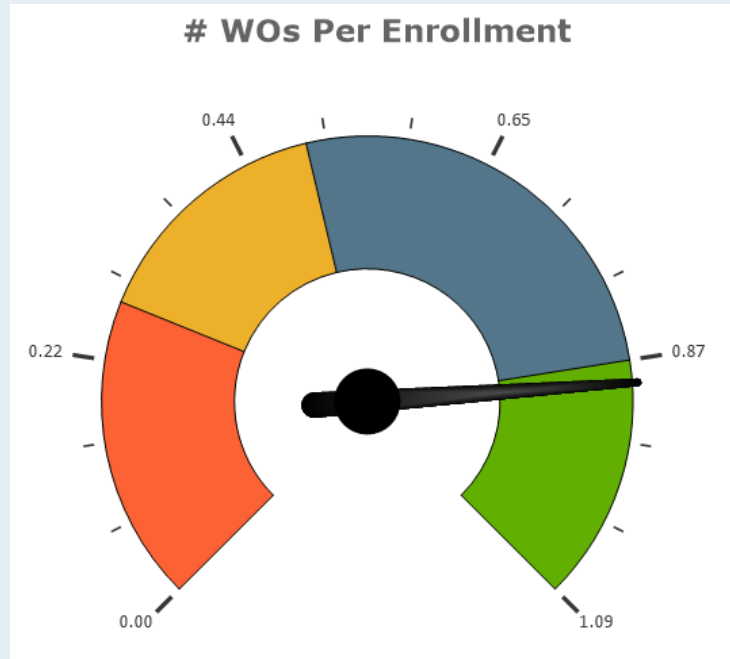
of WOs

6,305

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
5,943	362

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

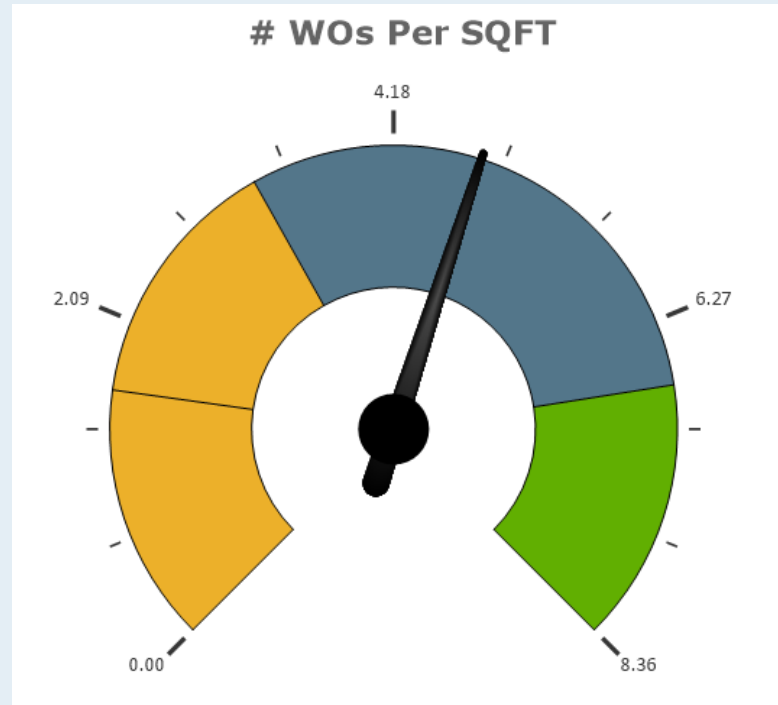
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6159	0.89	Public K-12	2,325	0.27	0.49	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)

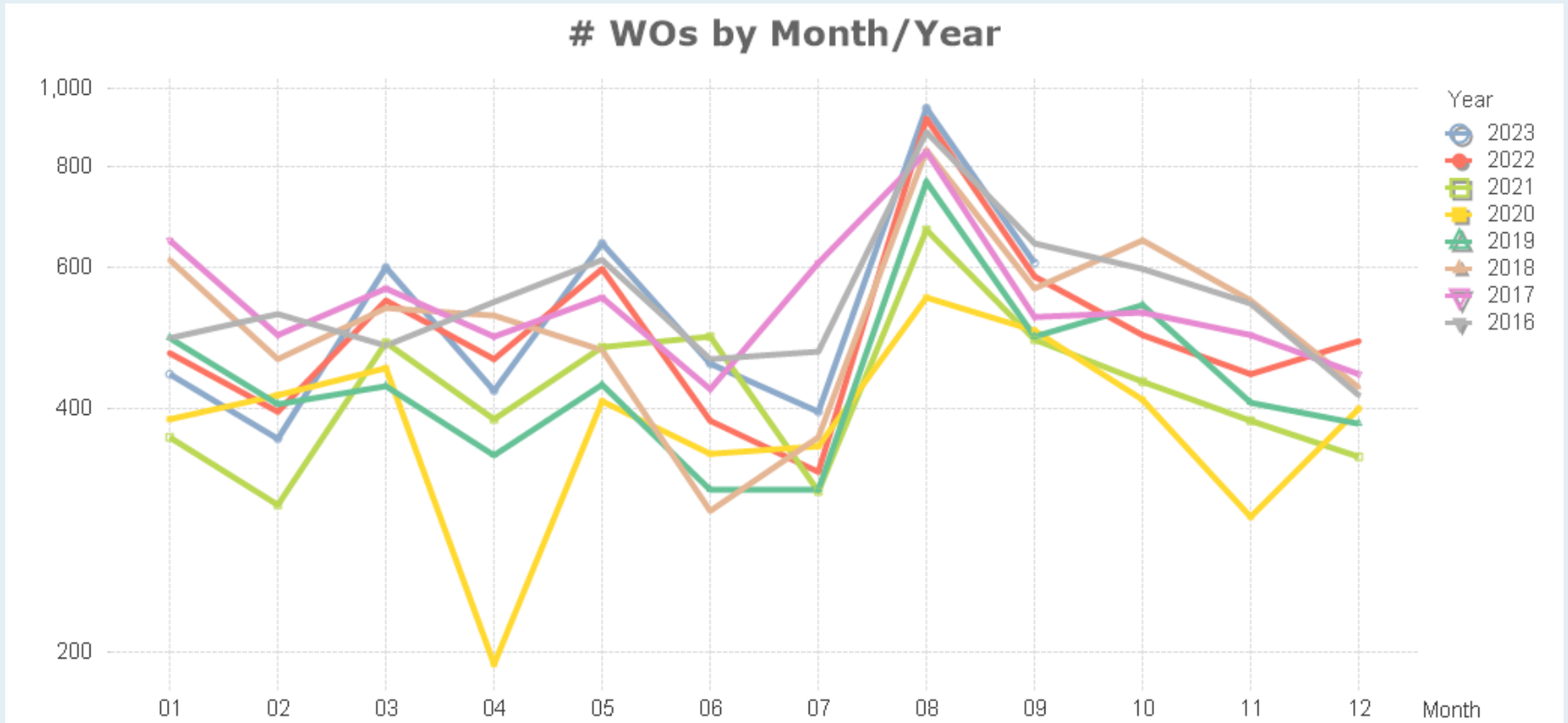
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,300,724	6,159	4.74	Public K-12	2,325	1.64	3.27	6.69

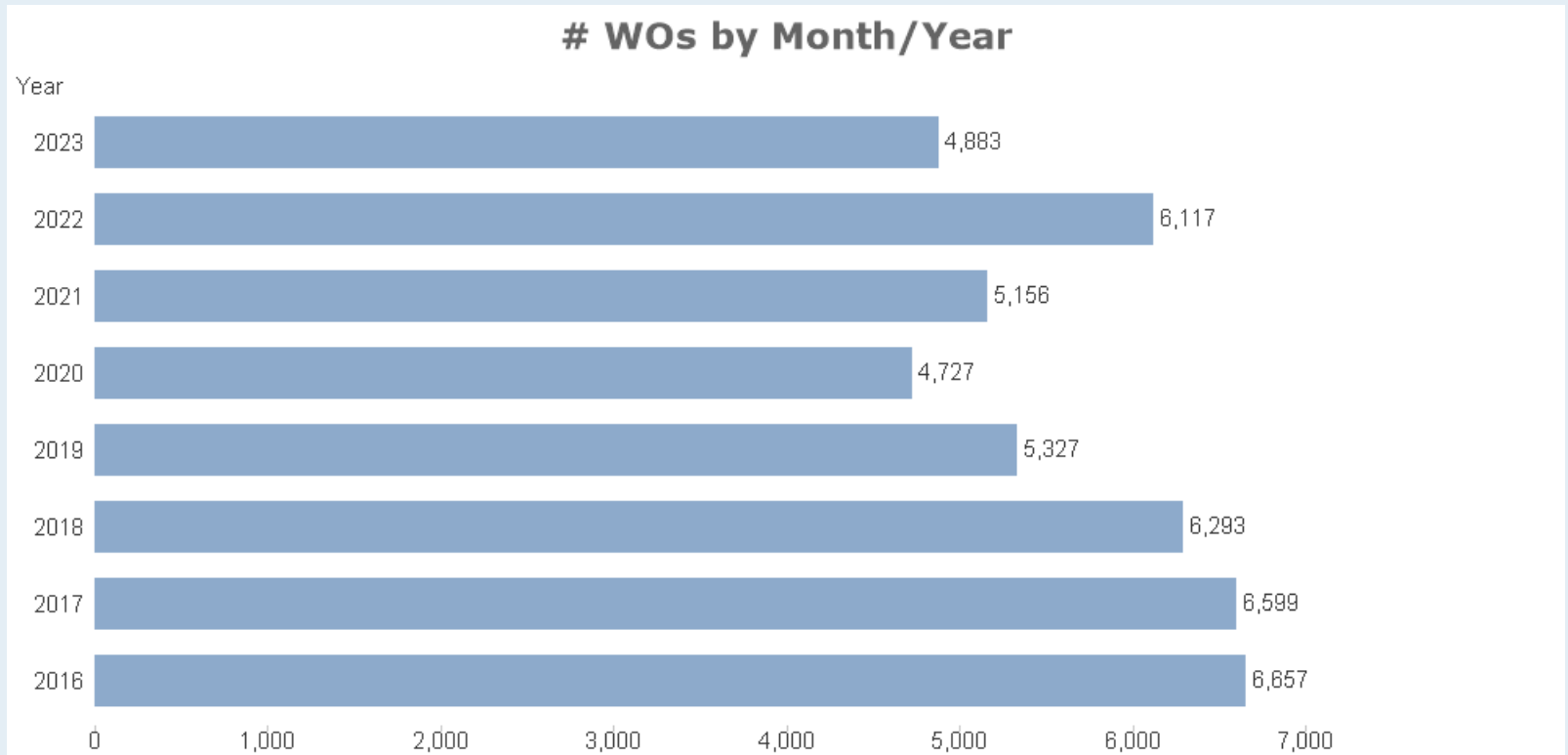
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



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

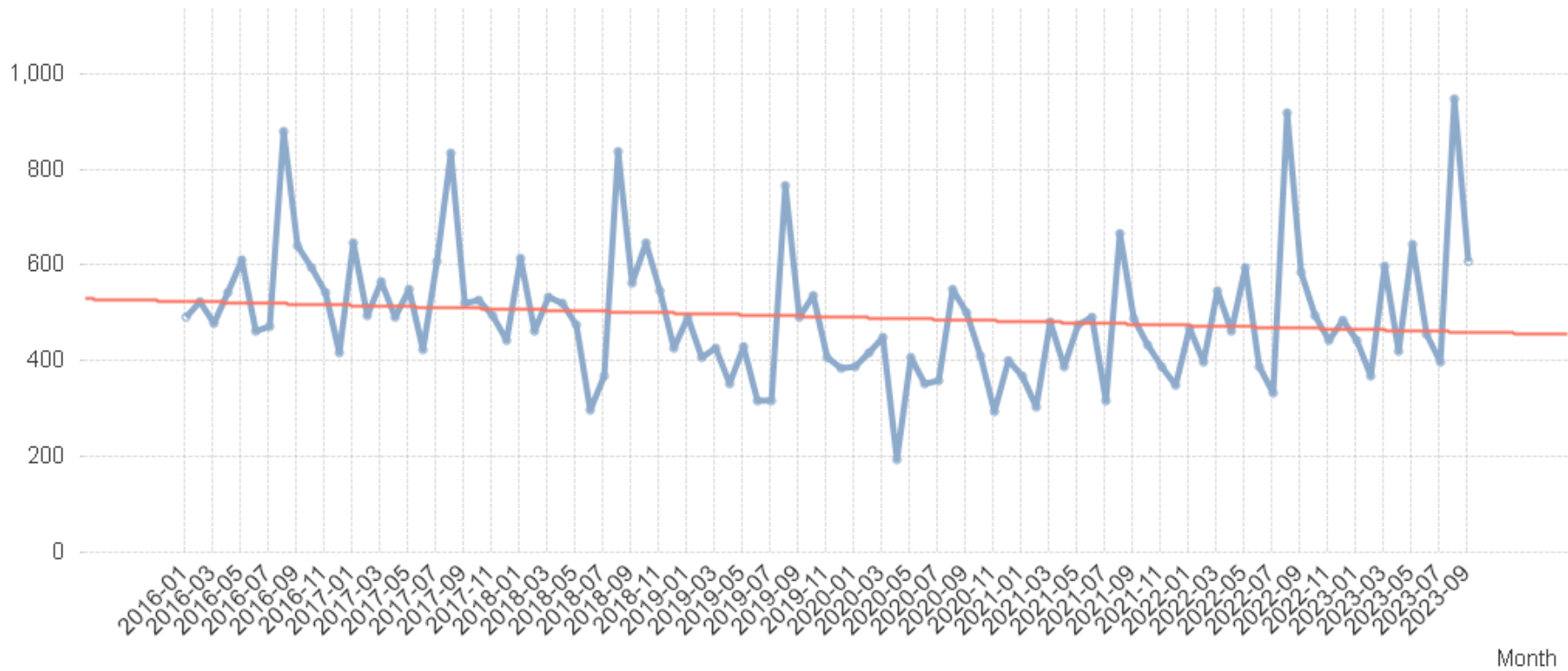
Total # of WOs by Year



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

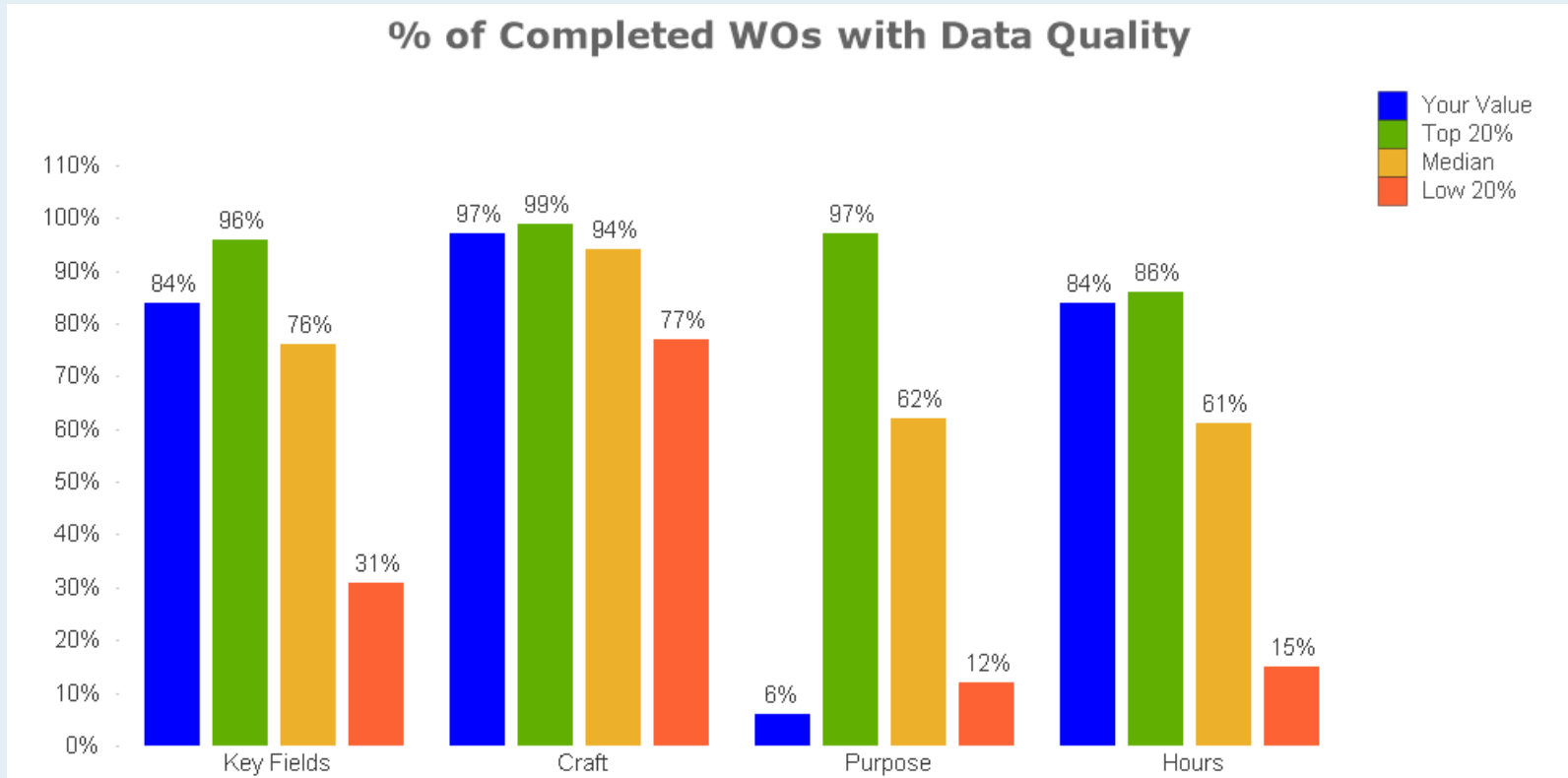
Total # of WOs by Year

WOs by Month/Year



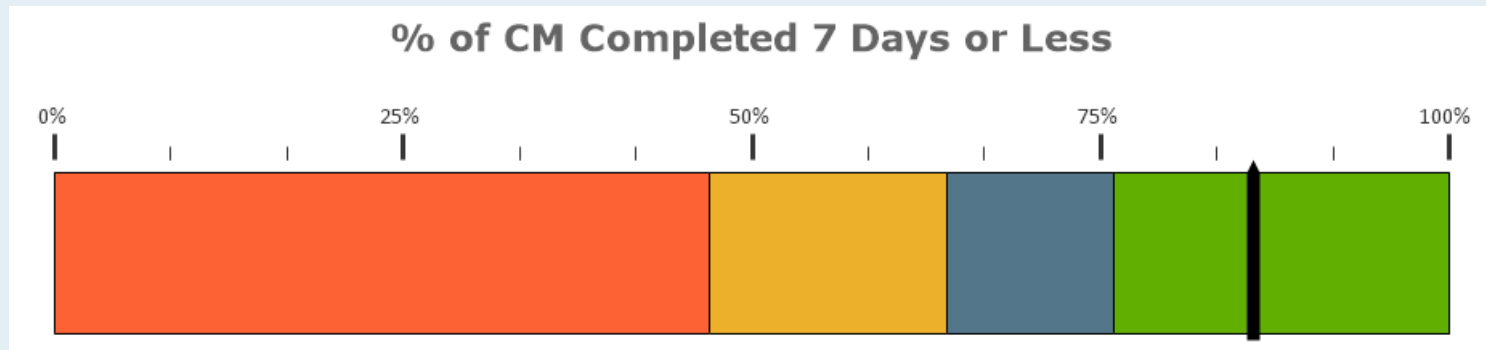
Trend: Past 3 Years, plus current date: based on Created Date

% 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

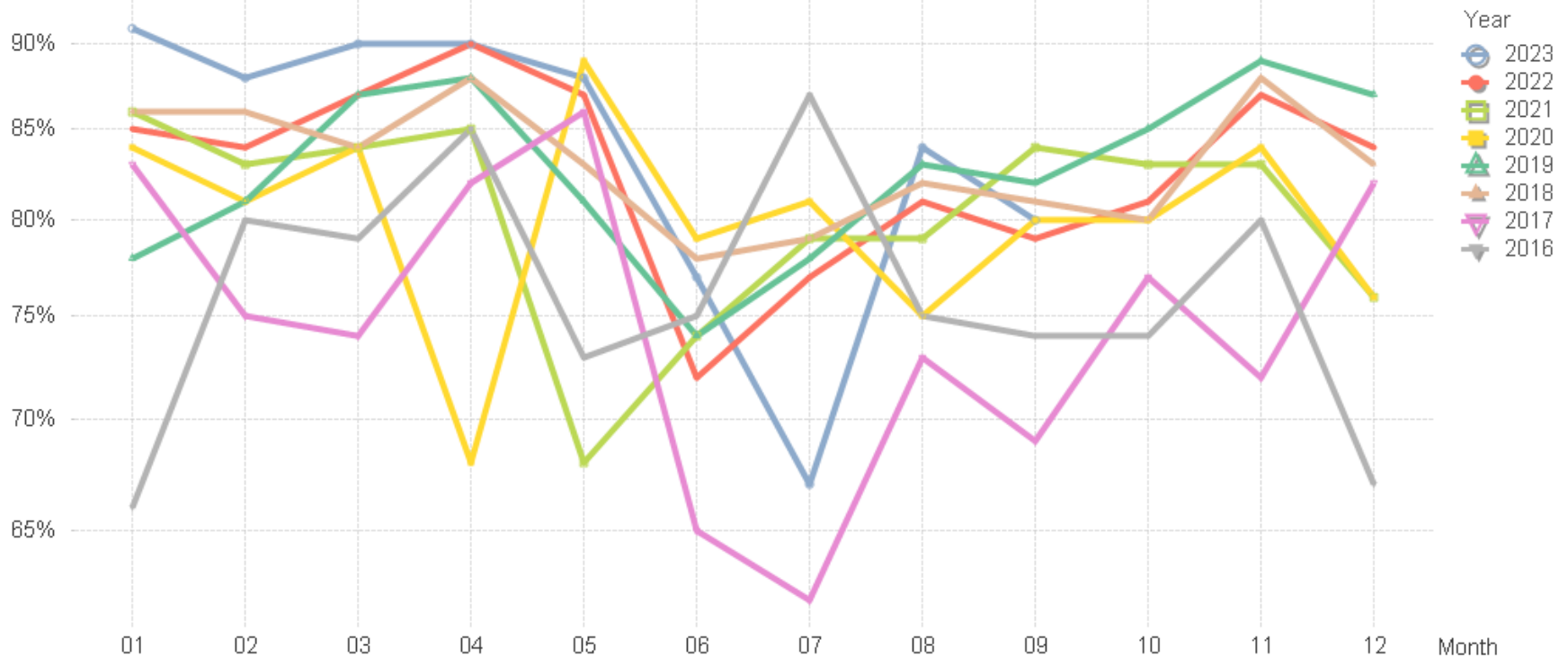


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,641	86%	Public K-12	2,325	47%	64%	76%

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

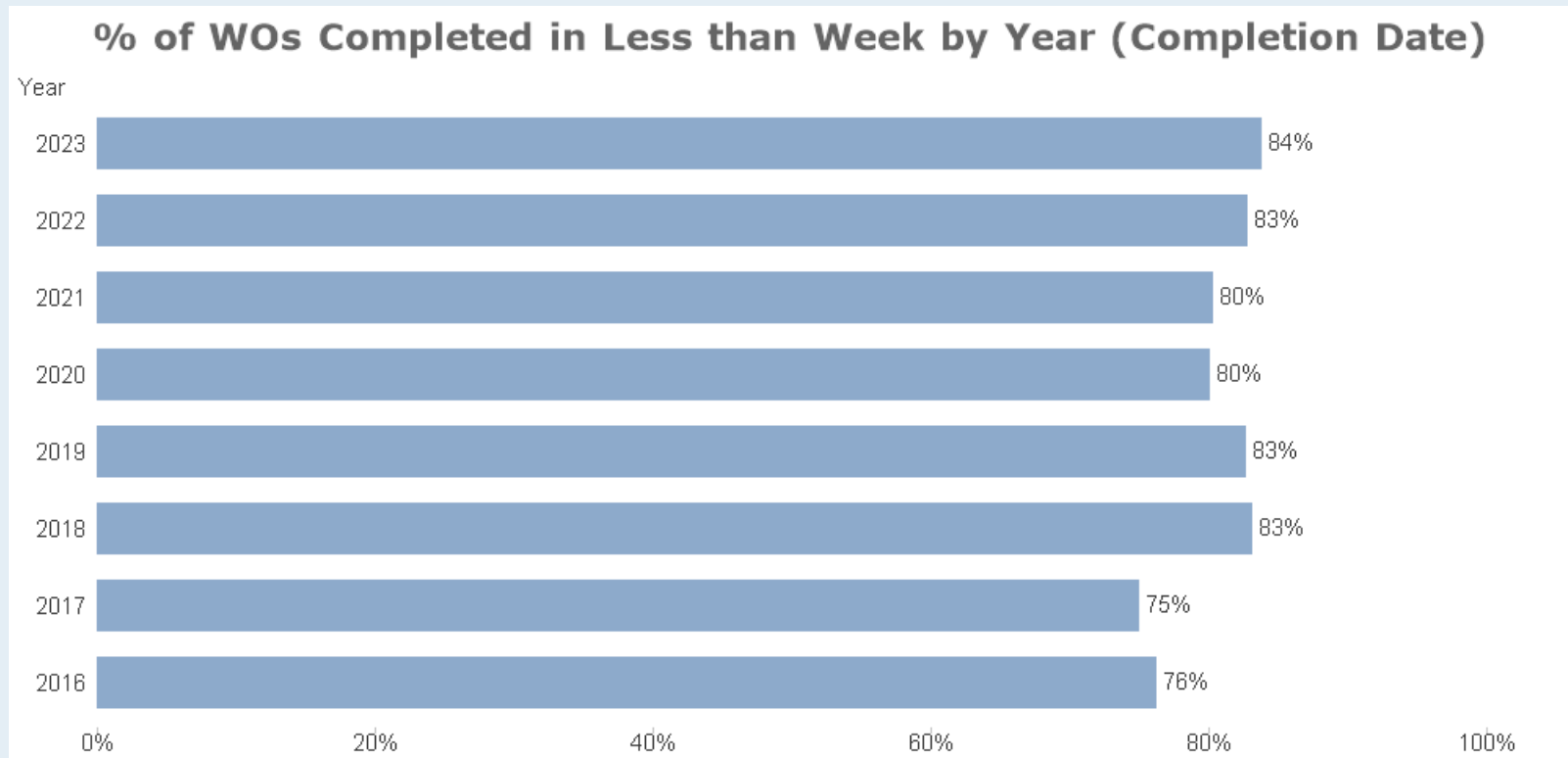
% CM WOs Completed in a Week by Month/Year

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



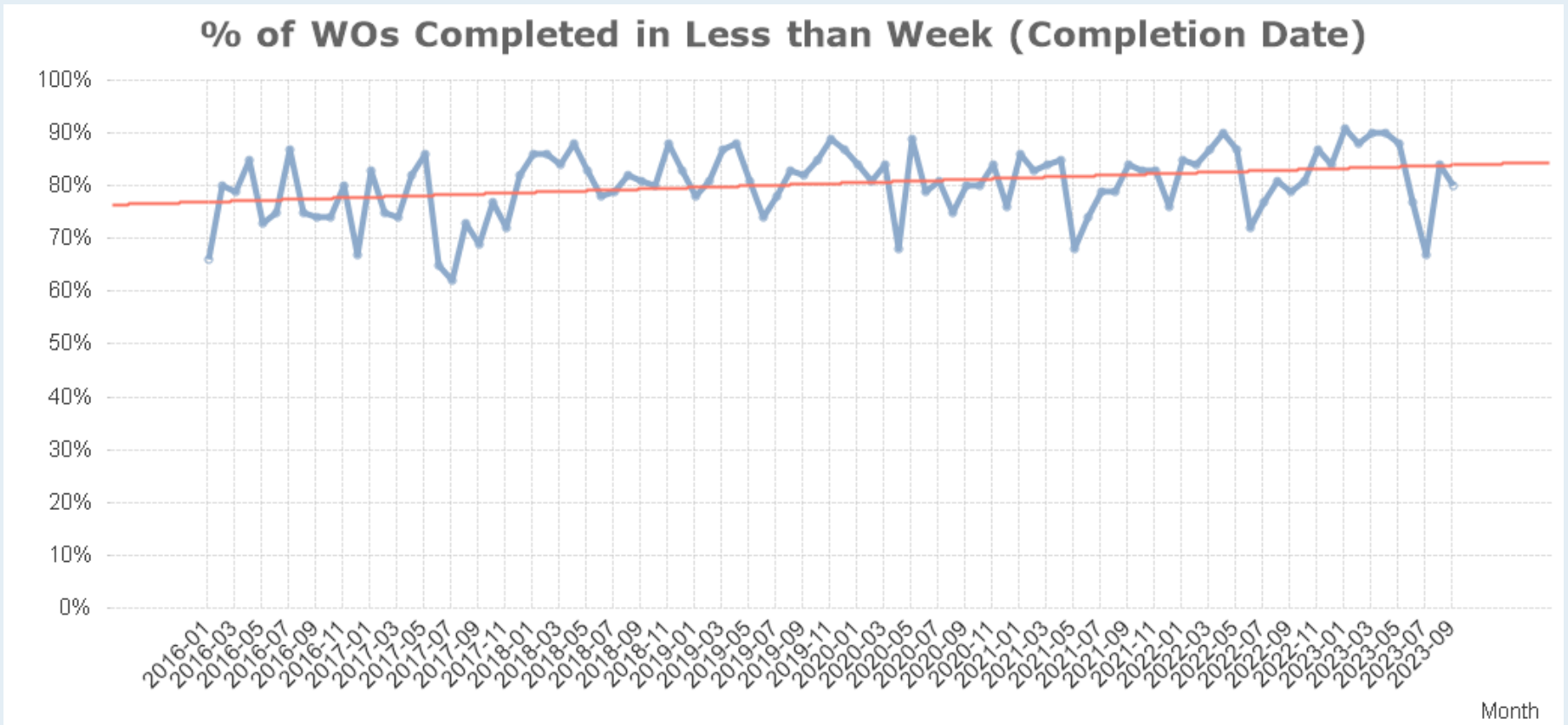
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



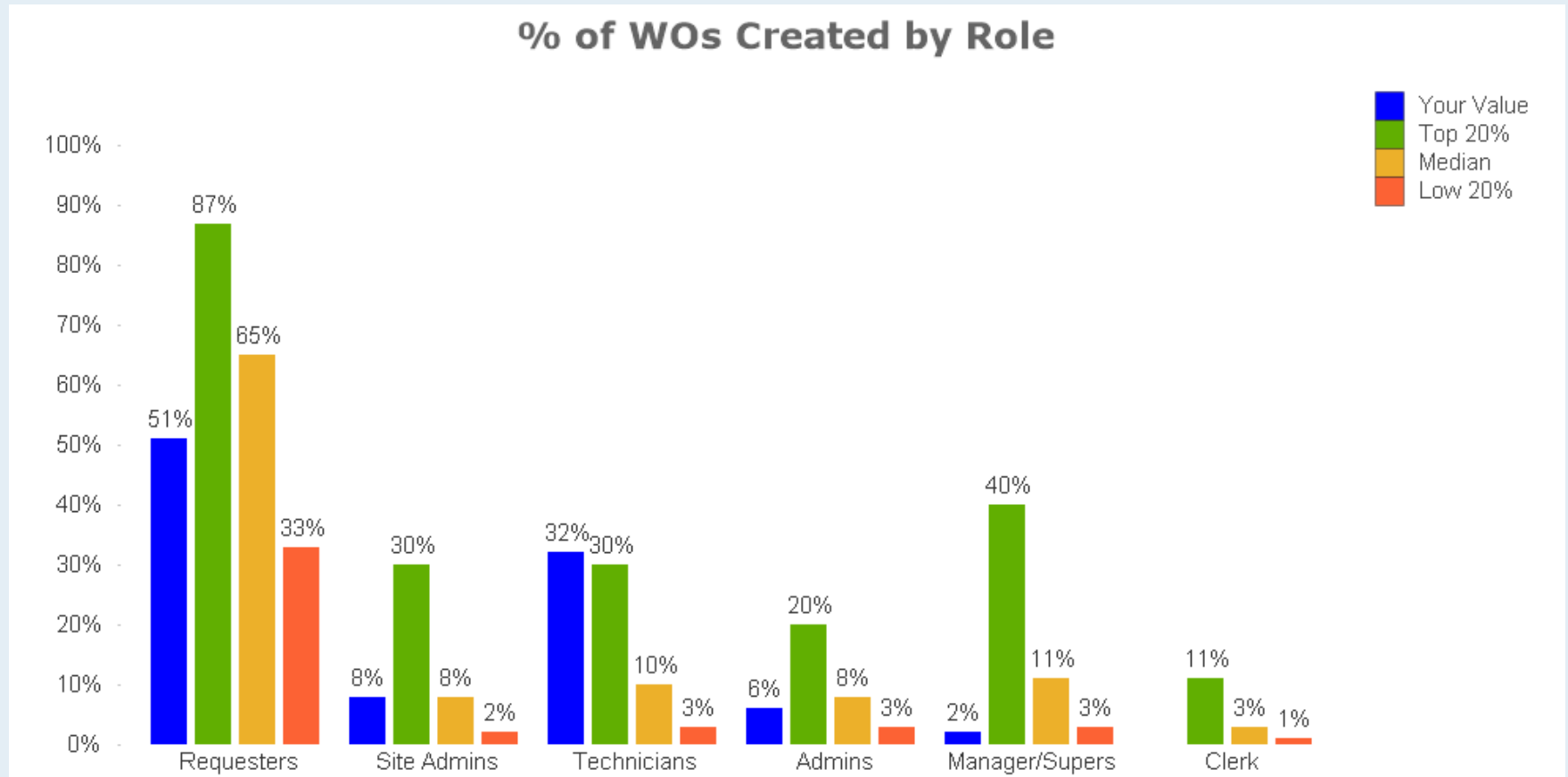
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



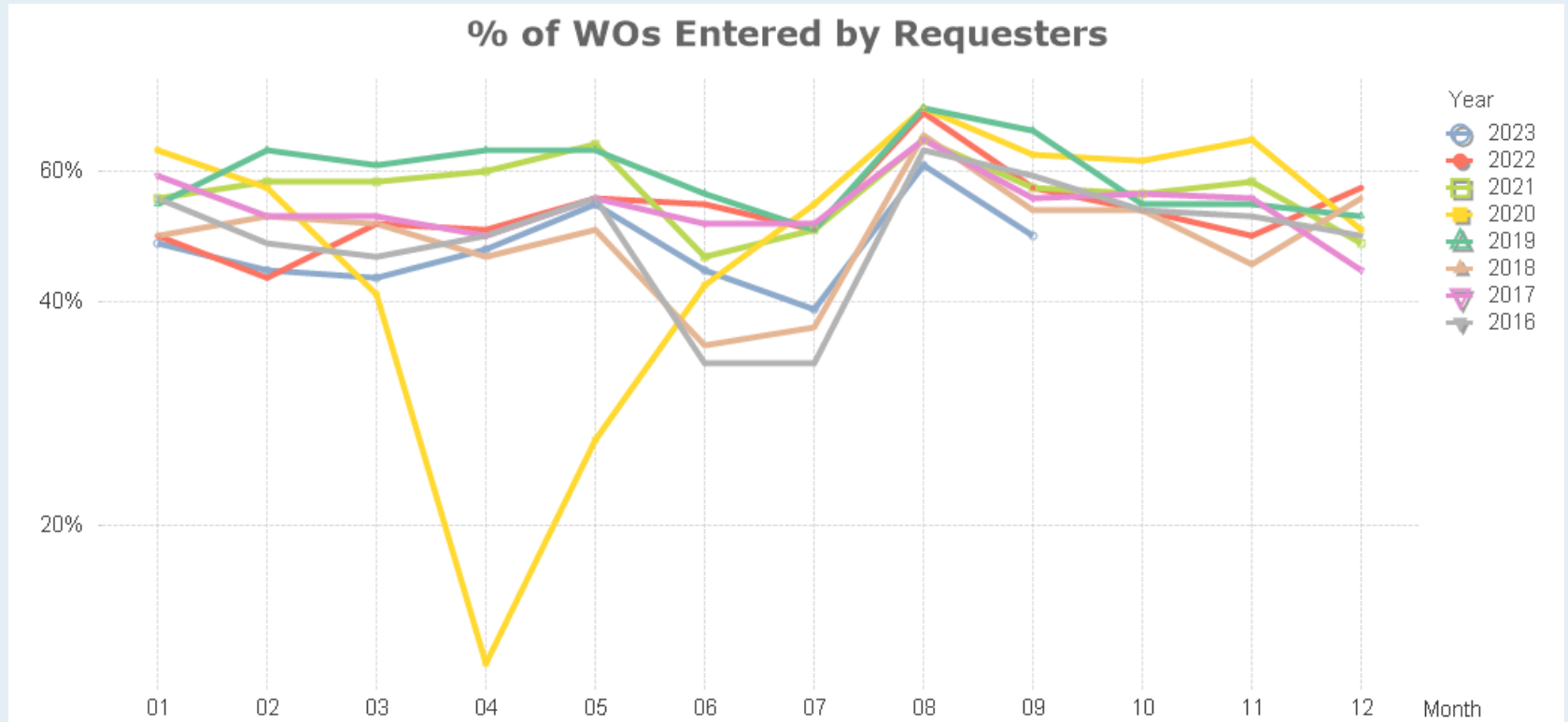
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



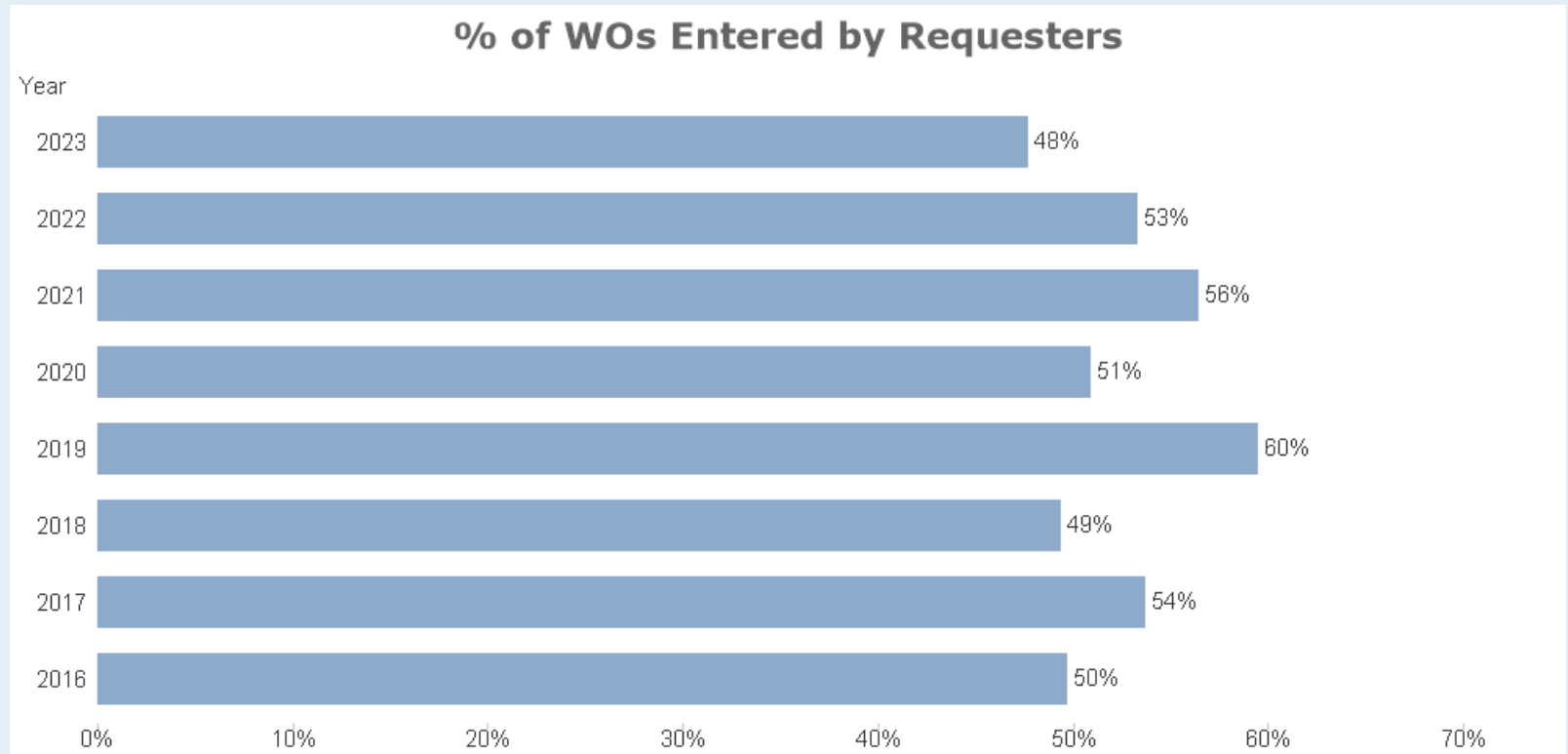
KPI: Rolling 12 Months

% of WOs from Request Portal



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

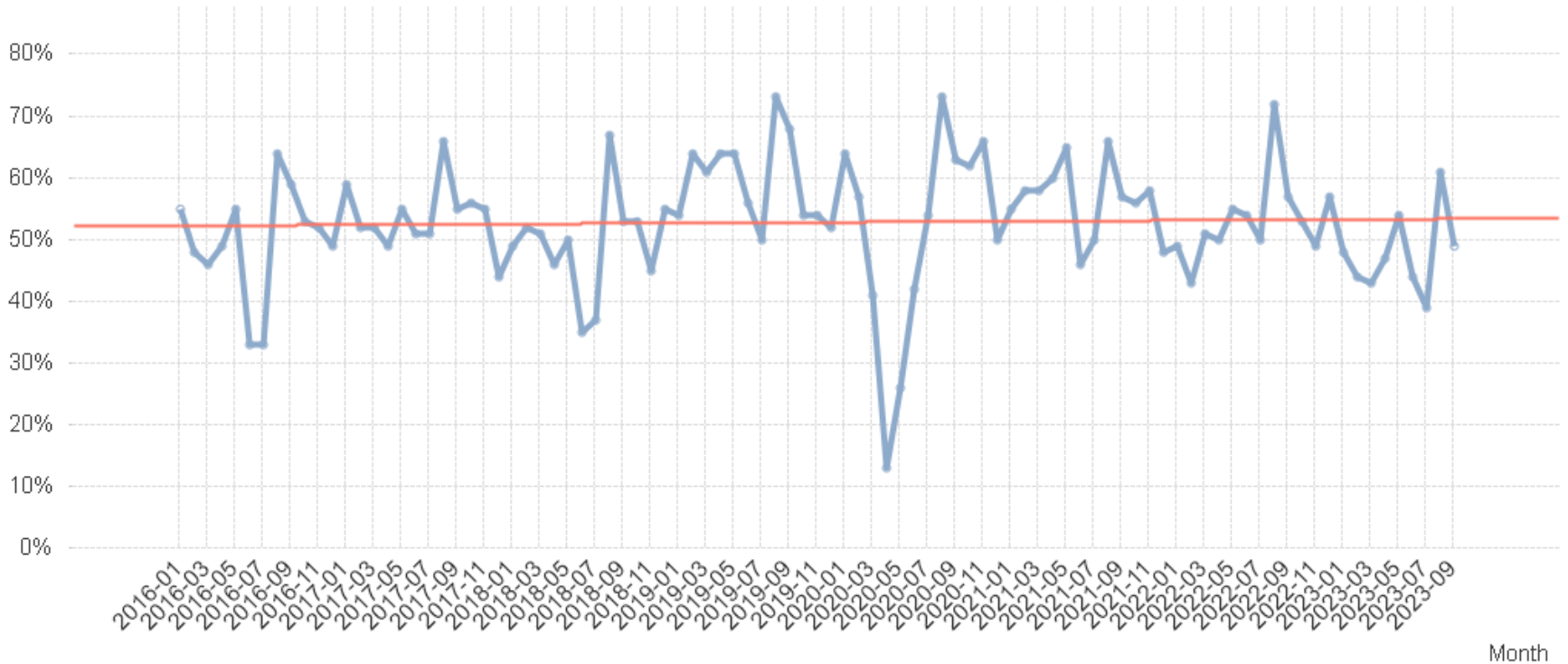
% of WOs from Request Portal



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

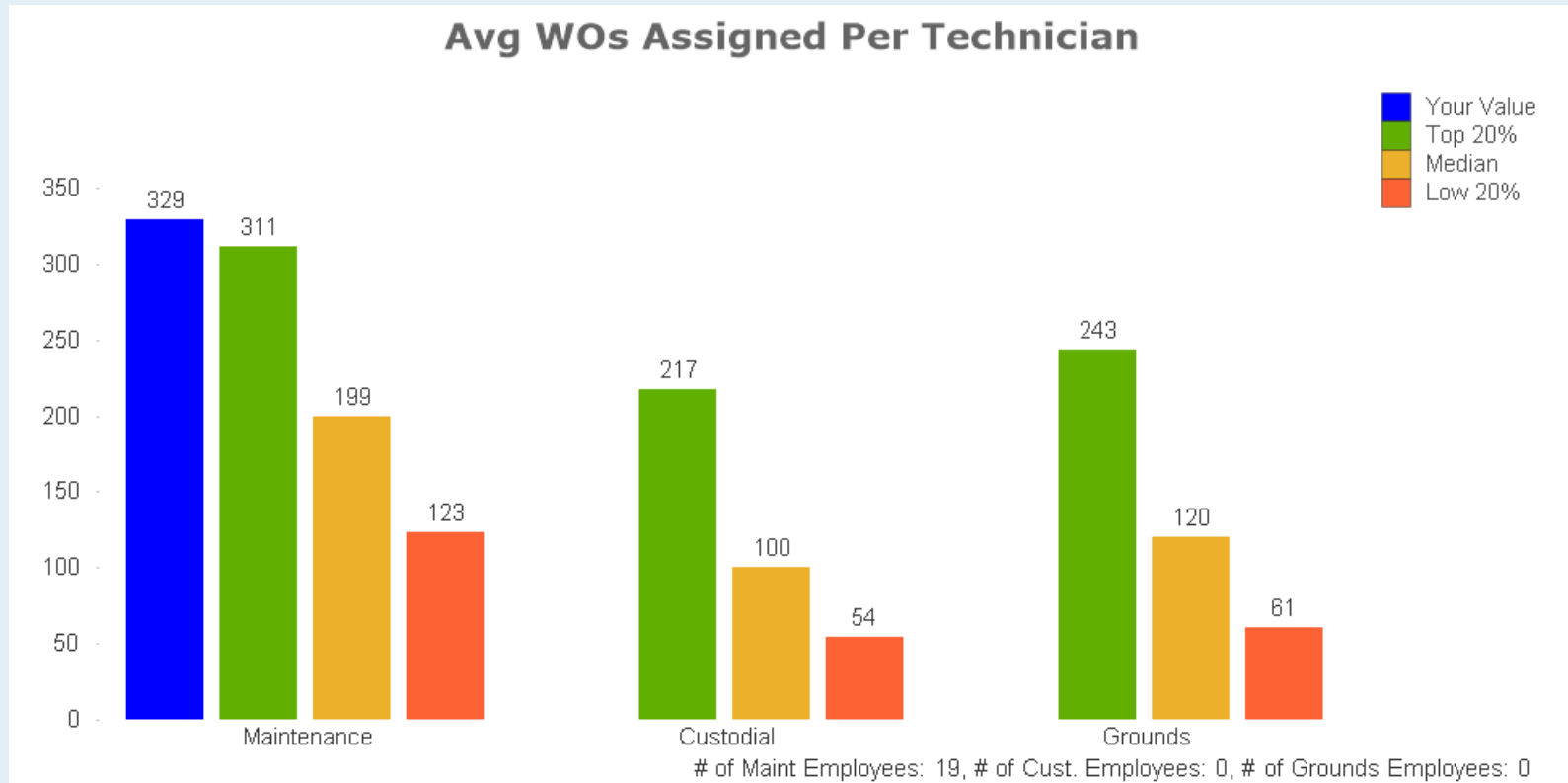
% of WOs from Request Portal

% of WOs Entered by Requesters



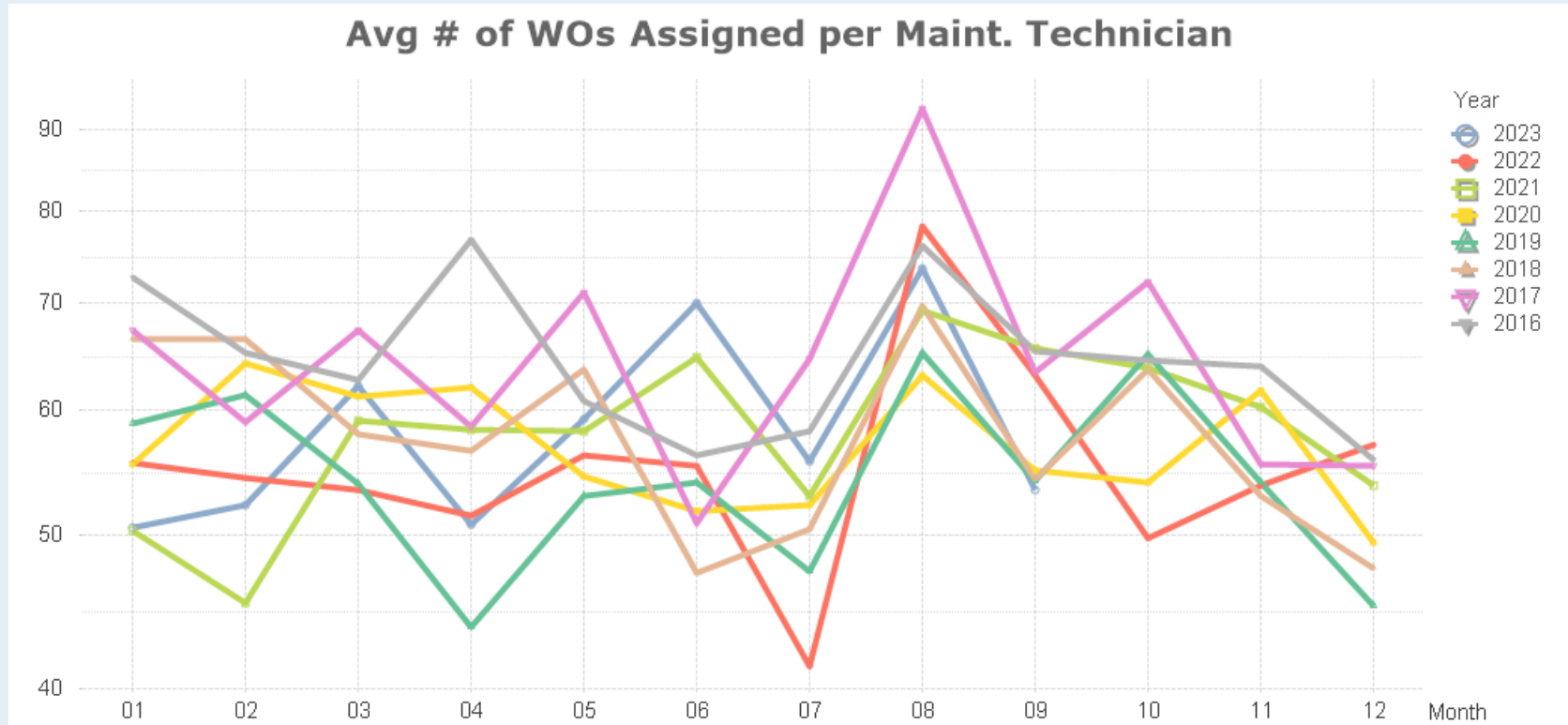
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



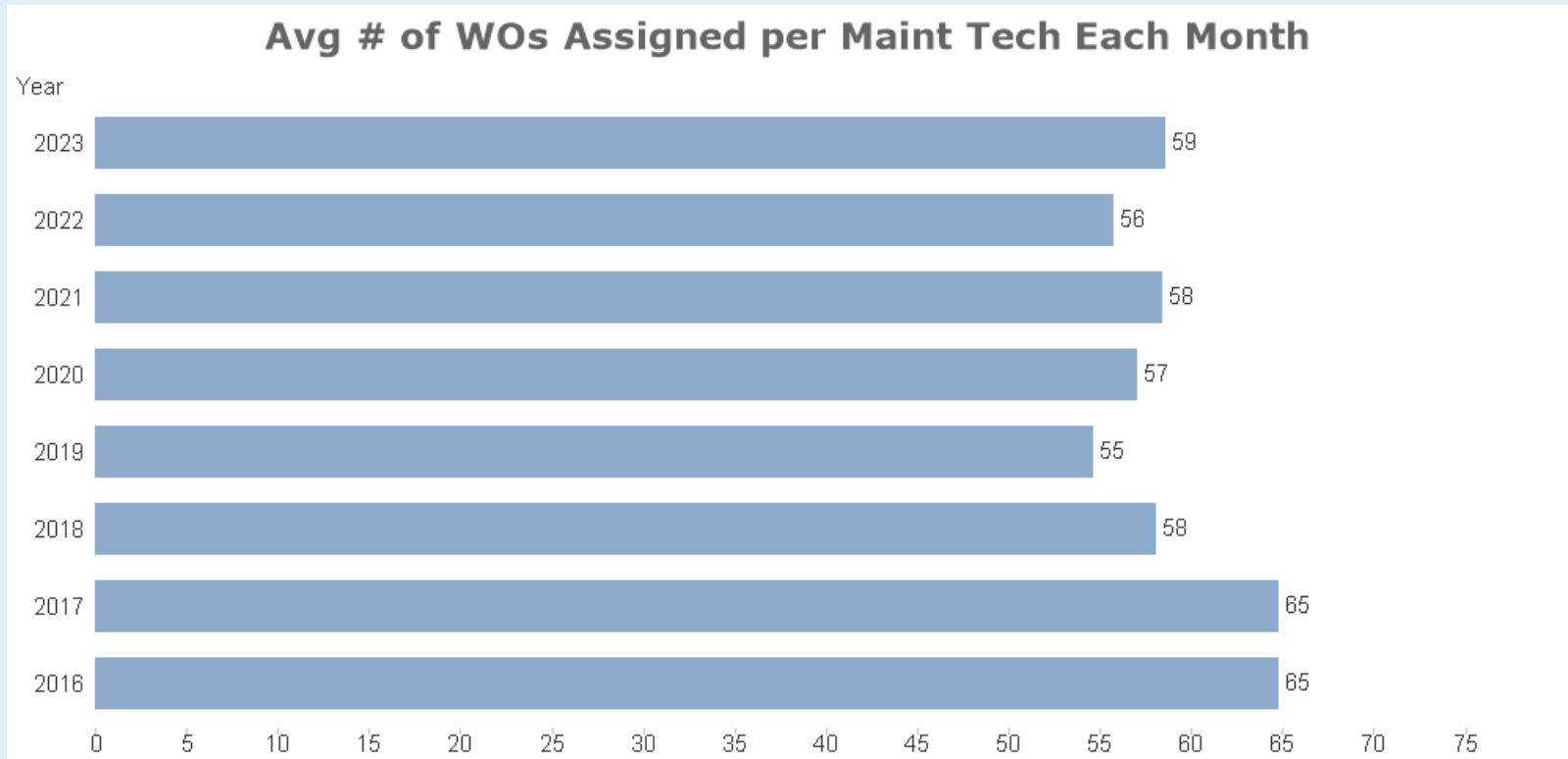
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



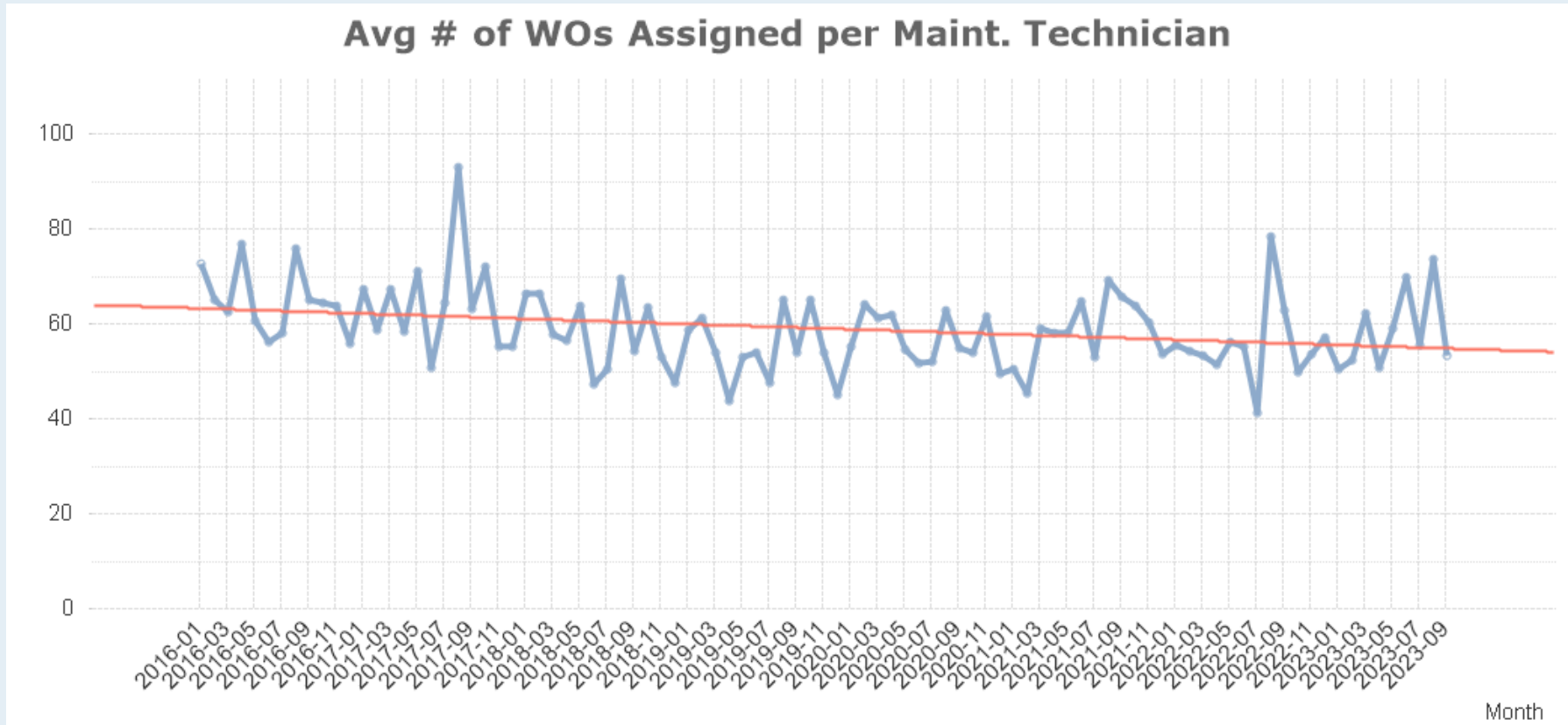
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



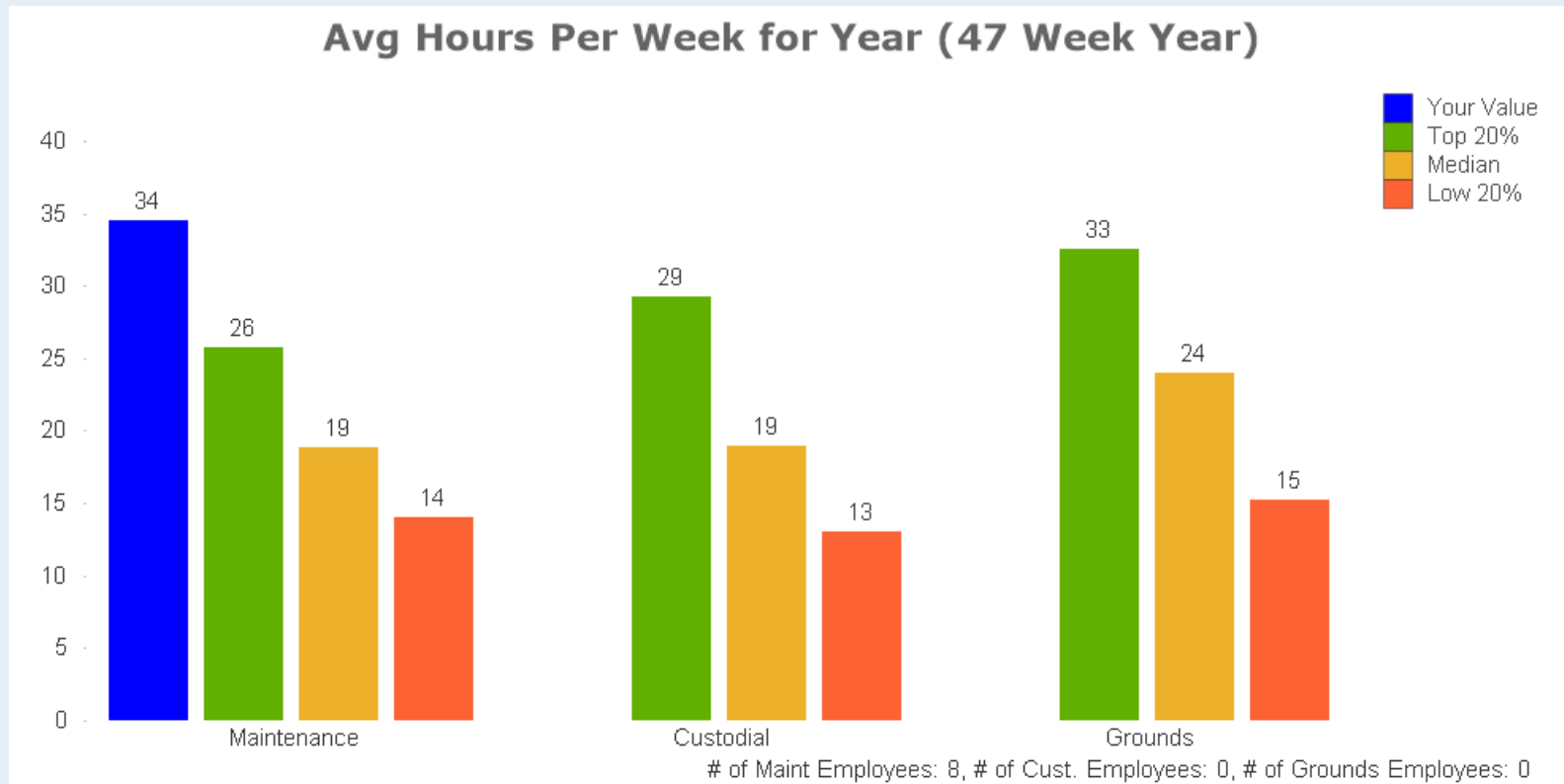
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



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

Average Hours Per Employee Per Week



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

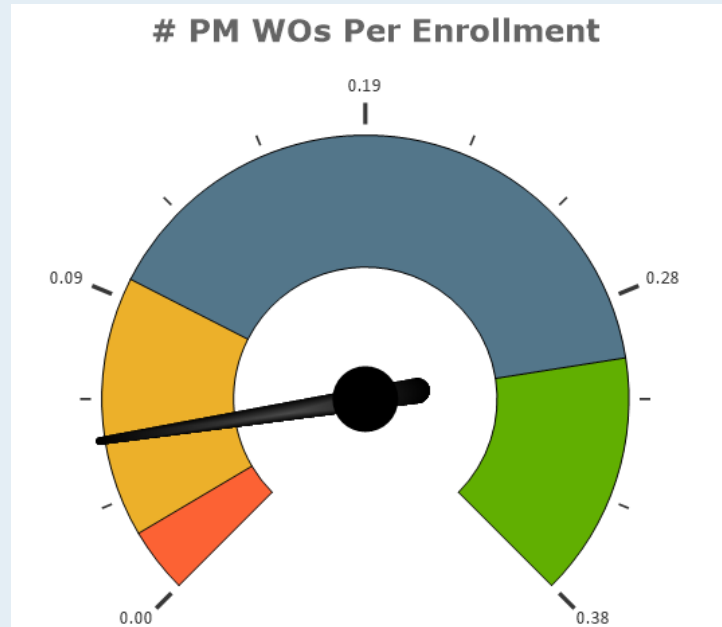
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

362

Rolling 12 Months, includes all statuses

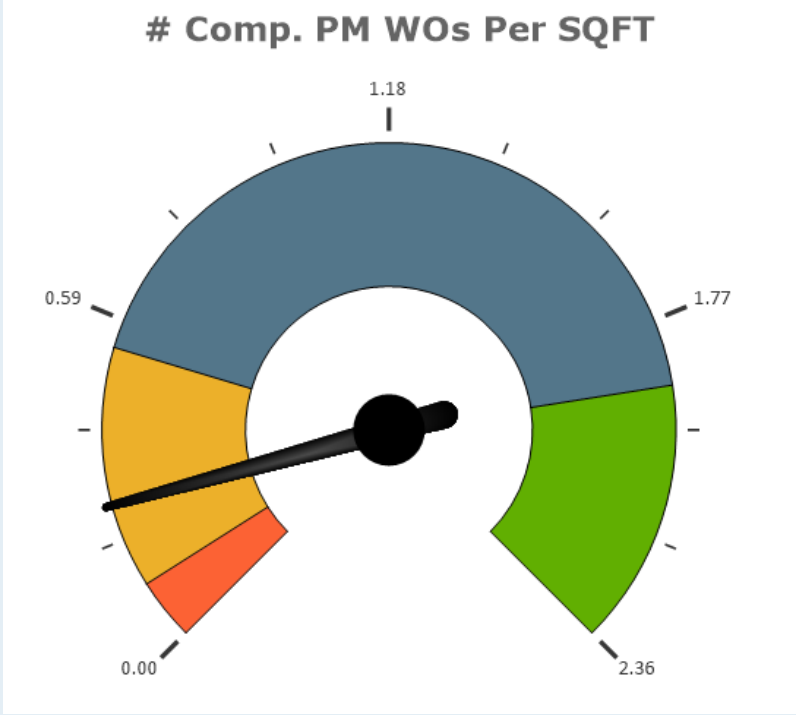
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	341	0.05	Public K-12	1,897	0.02	0.10	0.30

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

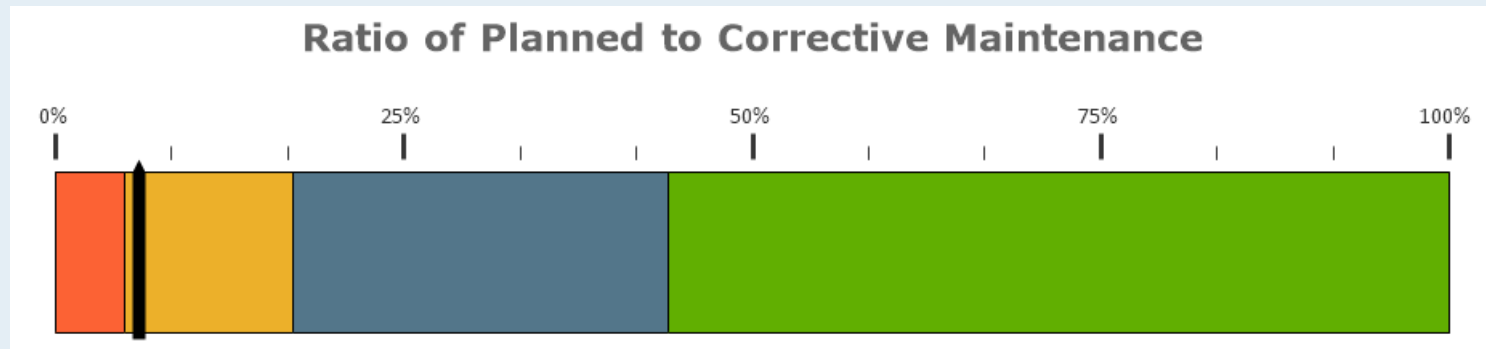
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
341	1,300,724	0.26	Public K-12	1,897	0.11	0.54	1.89

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.

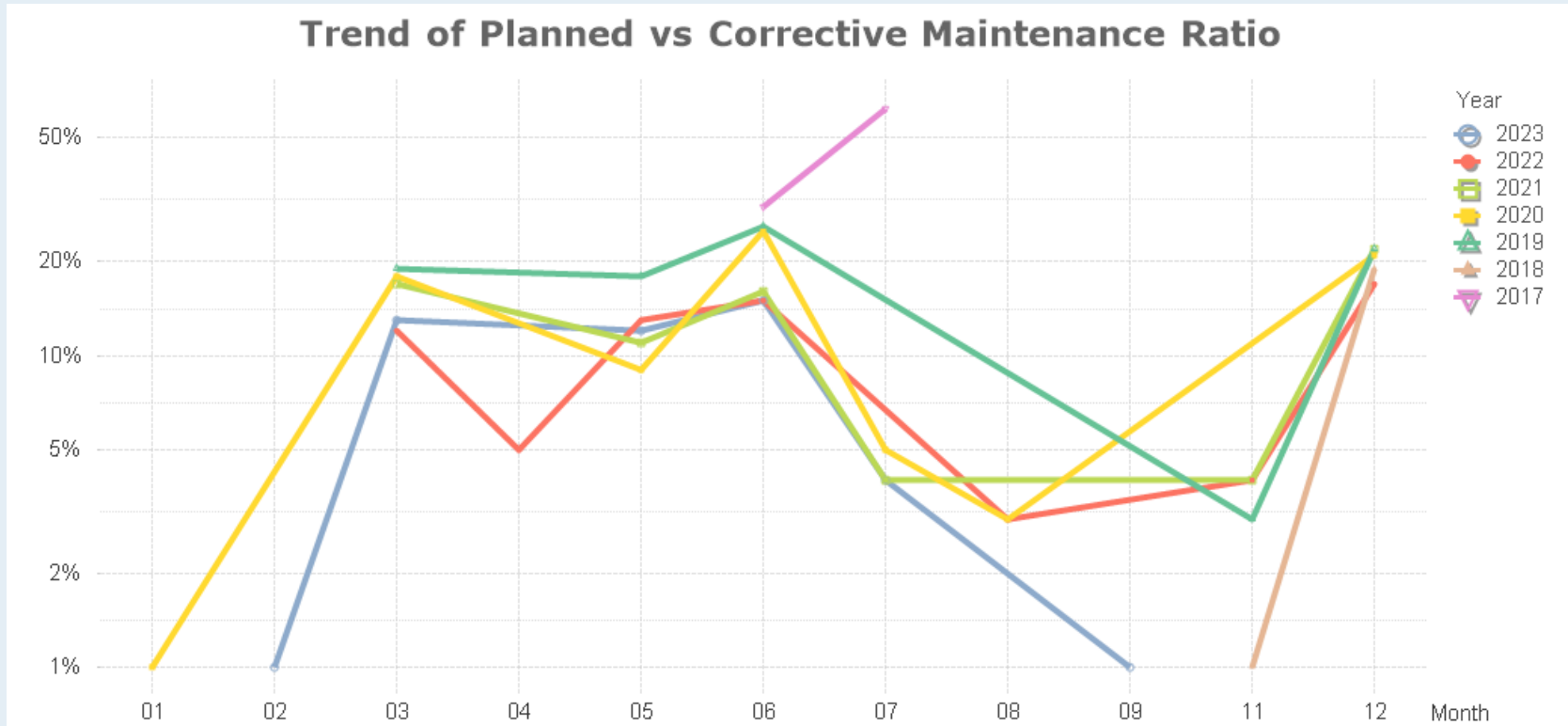
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,641	341	6%	Public K-12	1,897	5%	17%	44%

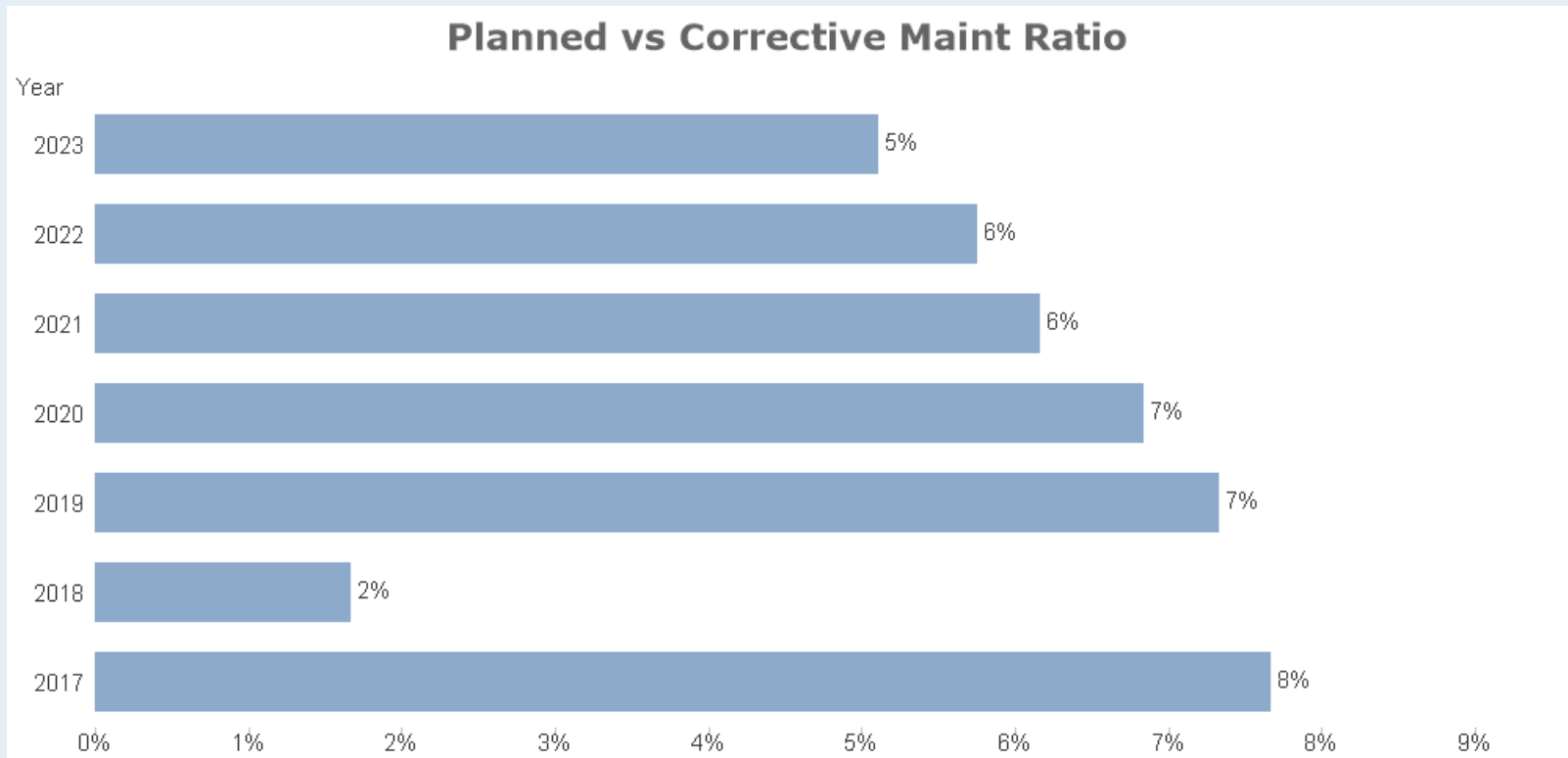
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to CM by Month



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

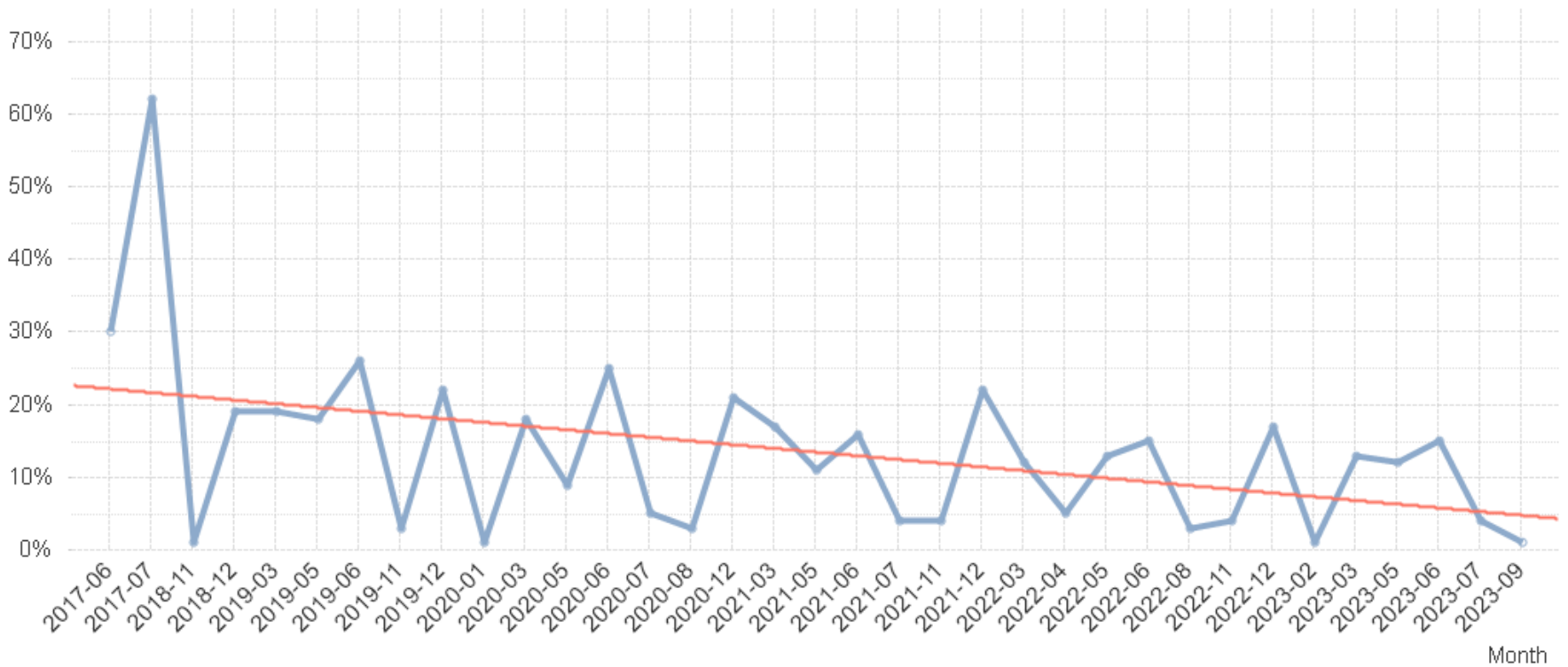
Ratio of PM to CM by Year



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

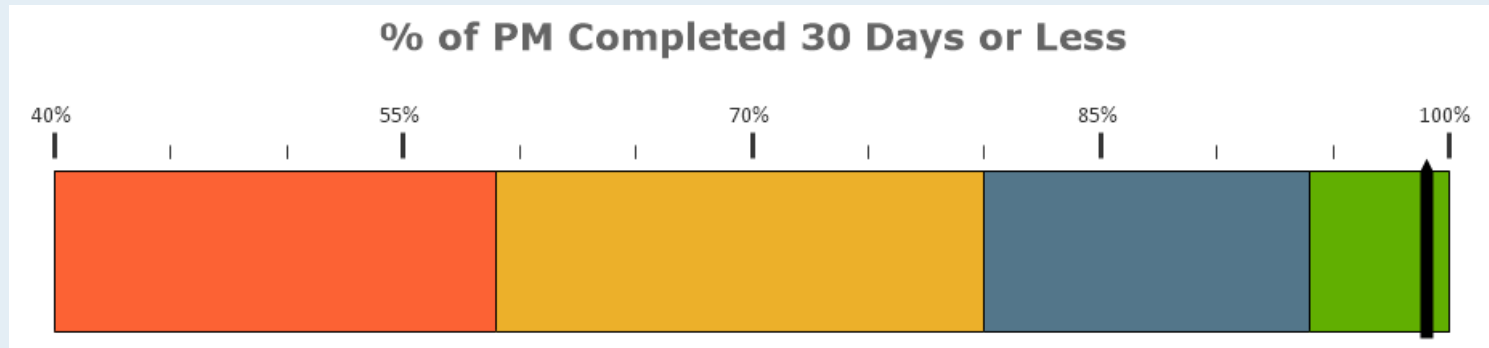
Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



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

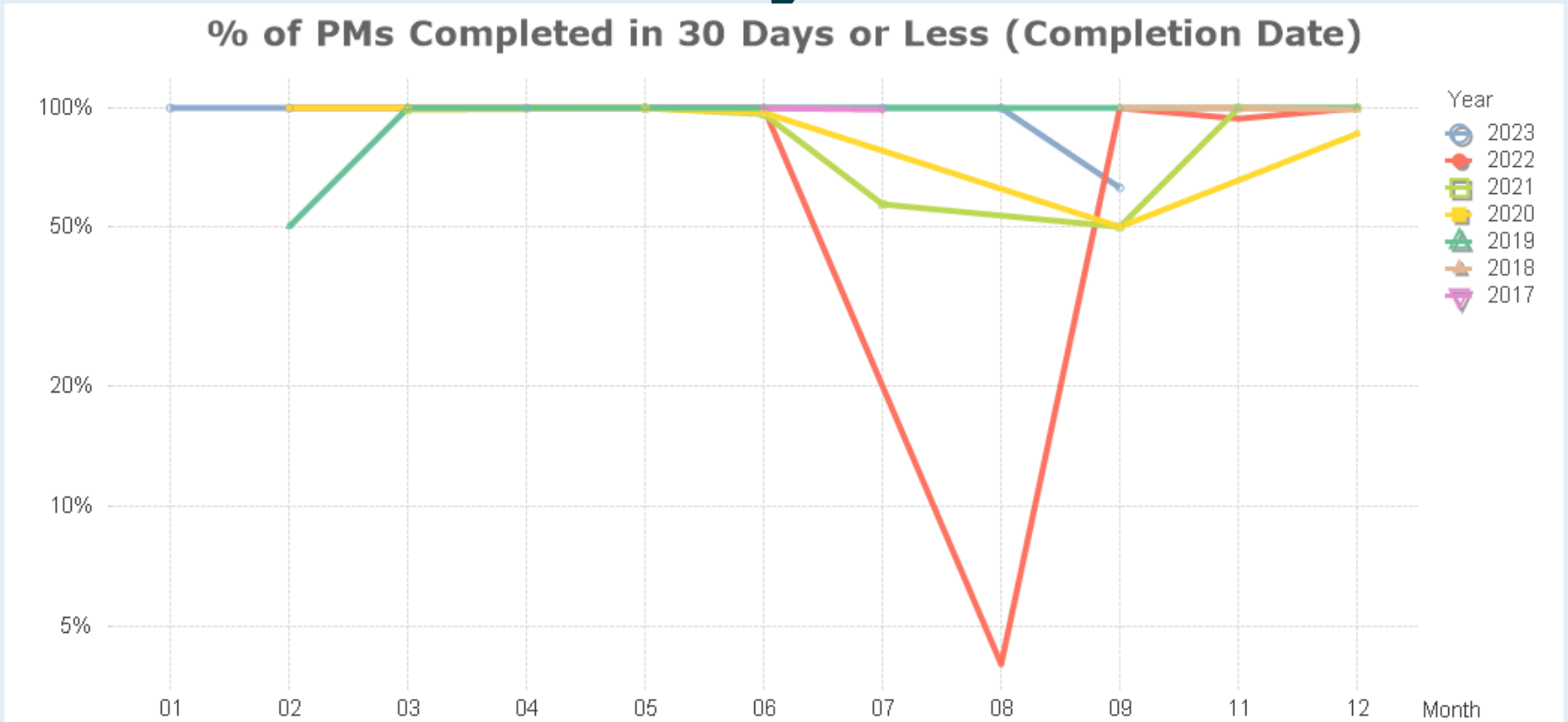
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
341	99%	Public K-12	1,897	59%	80%	94%

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

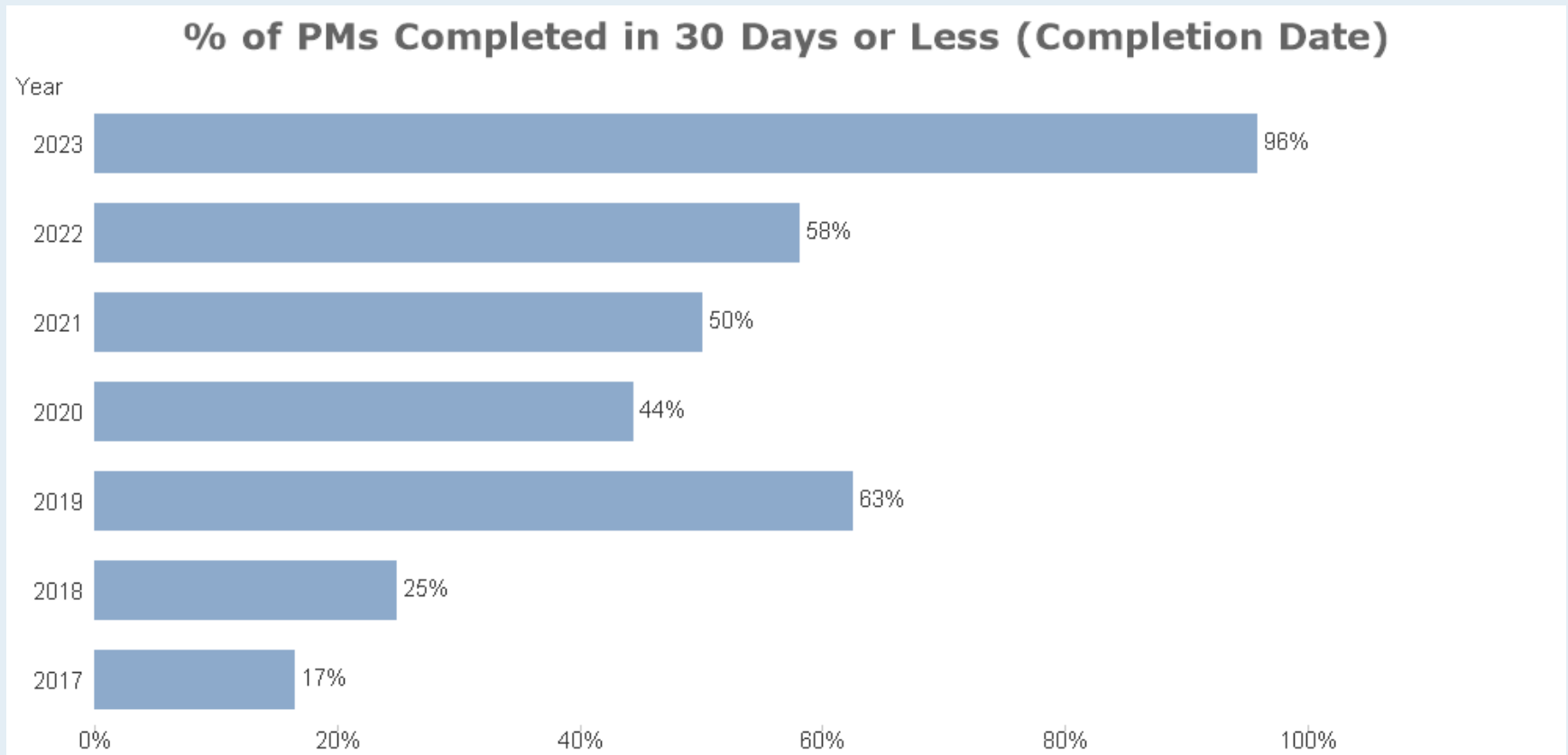
% of PMs Completed 30 Days or Less by Month



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

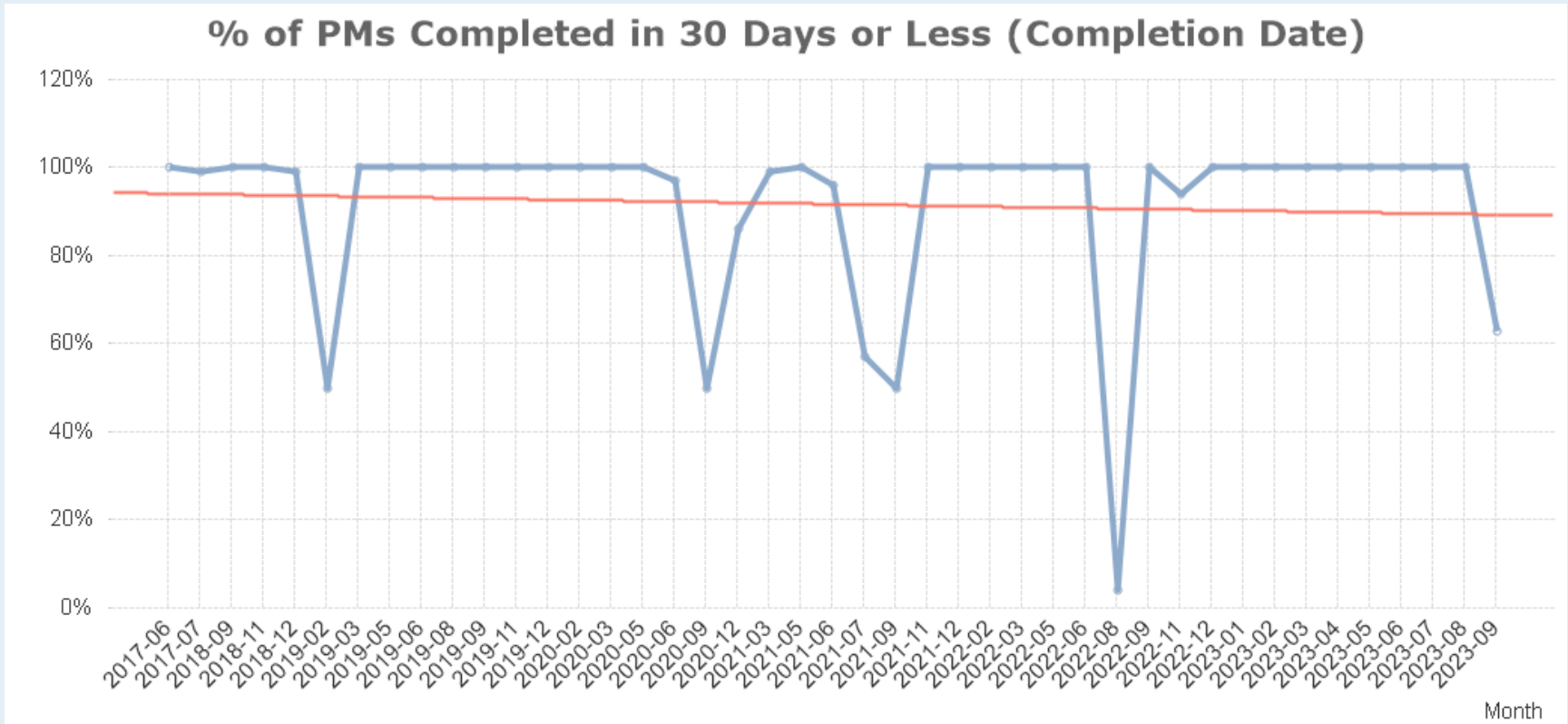
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



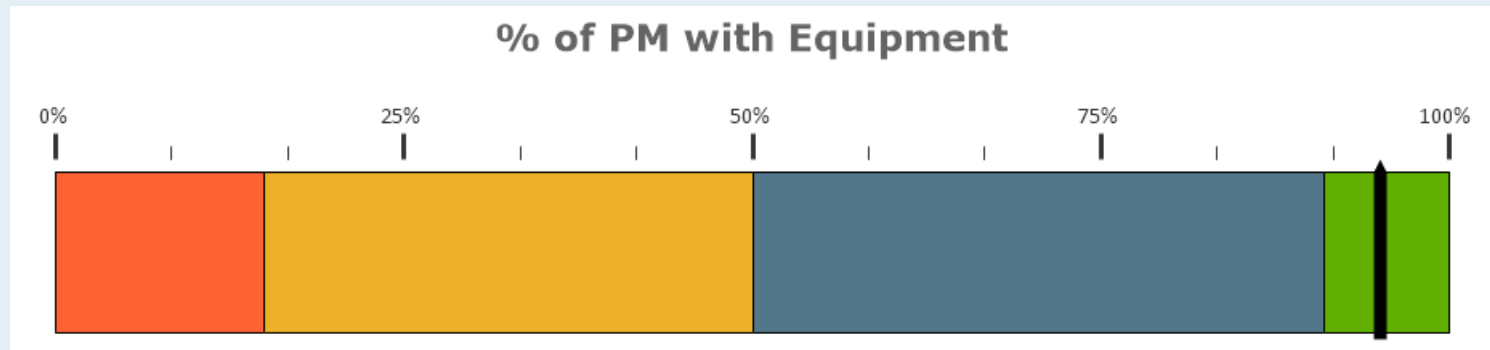
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



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

% of PM's with Equipment



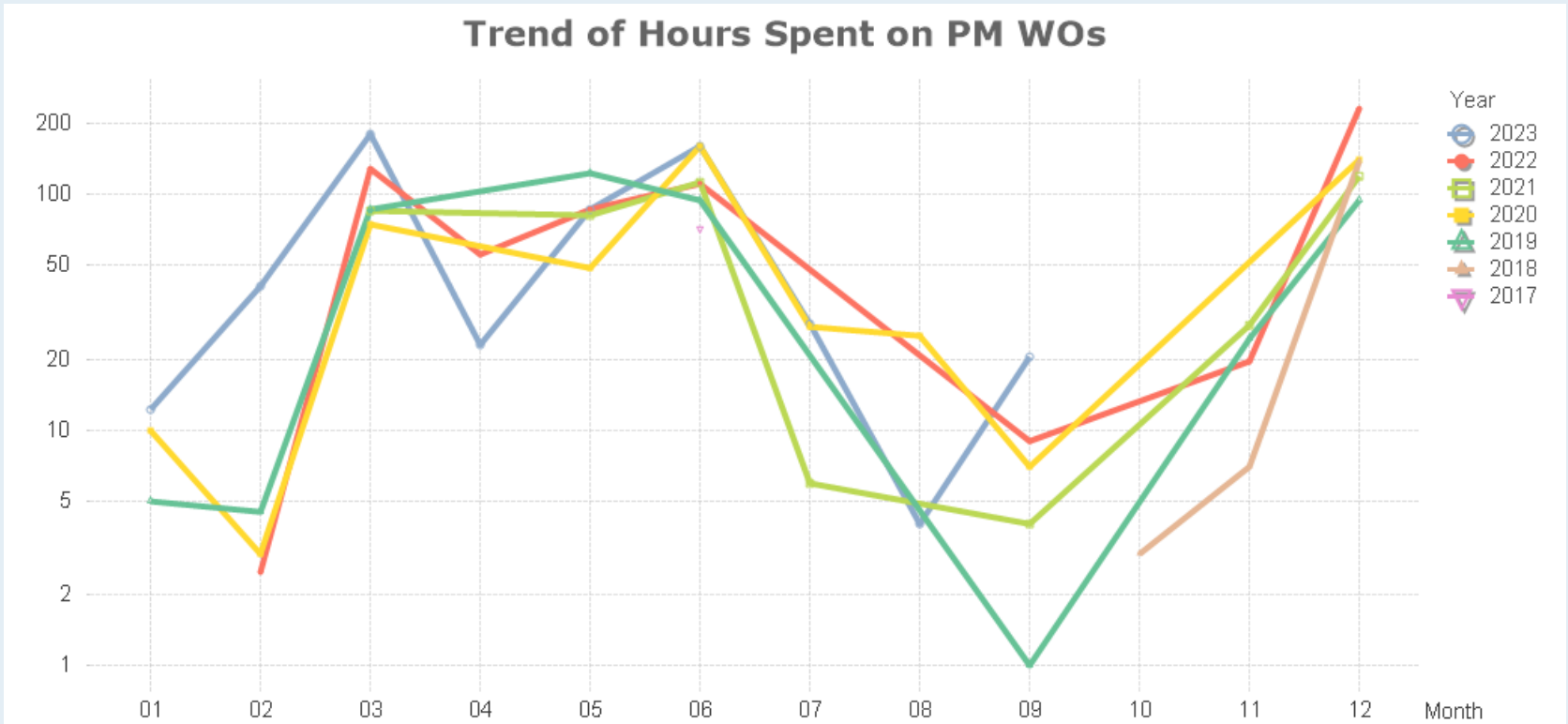
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	15%	50%	91%

Labor Hours Spent on PM Schedules for Last Year

Hours
808

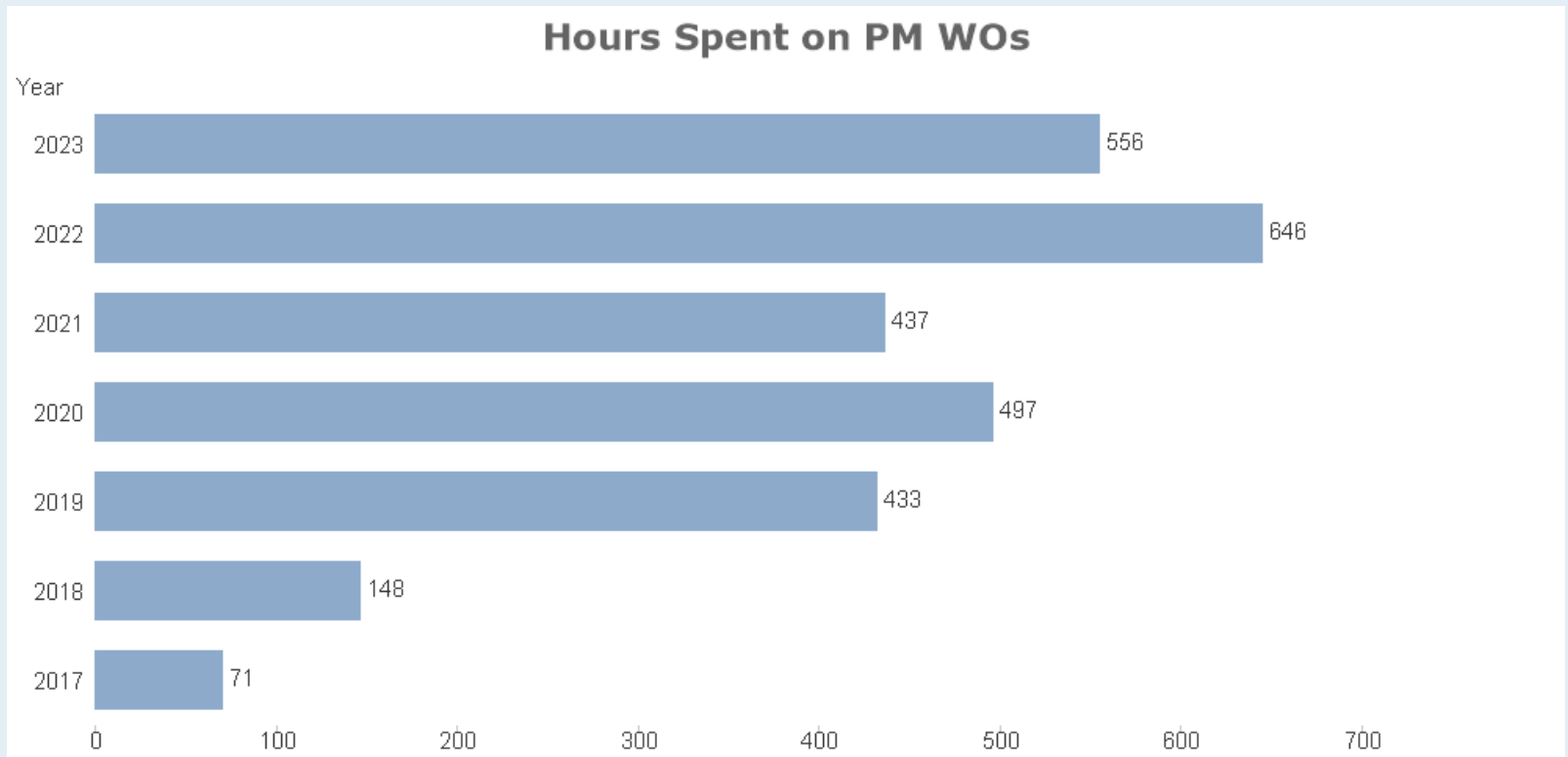
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



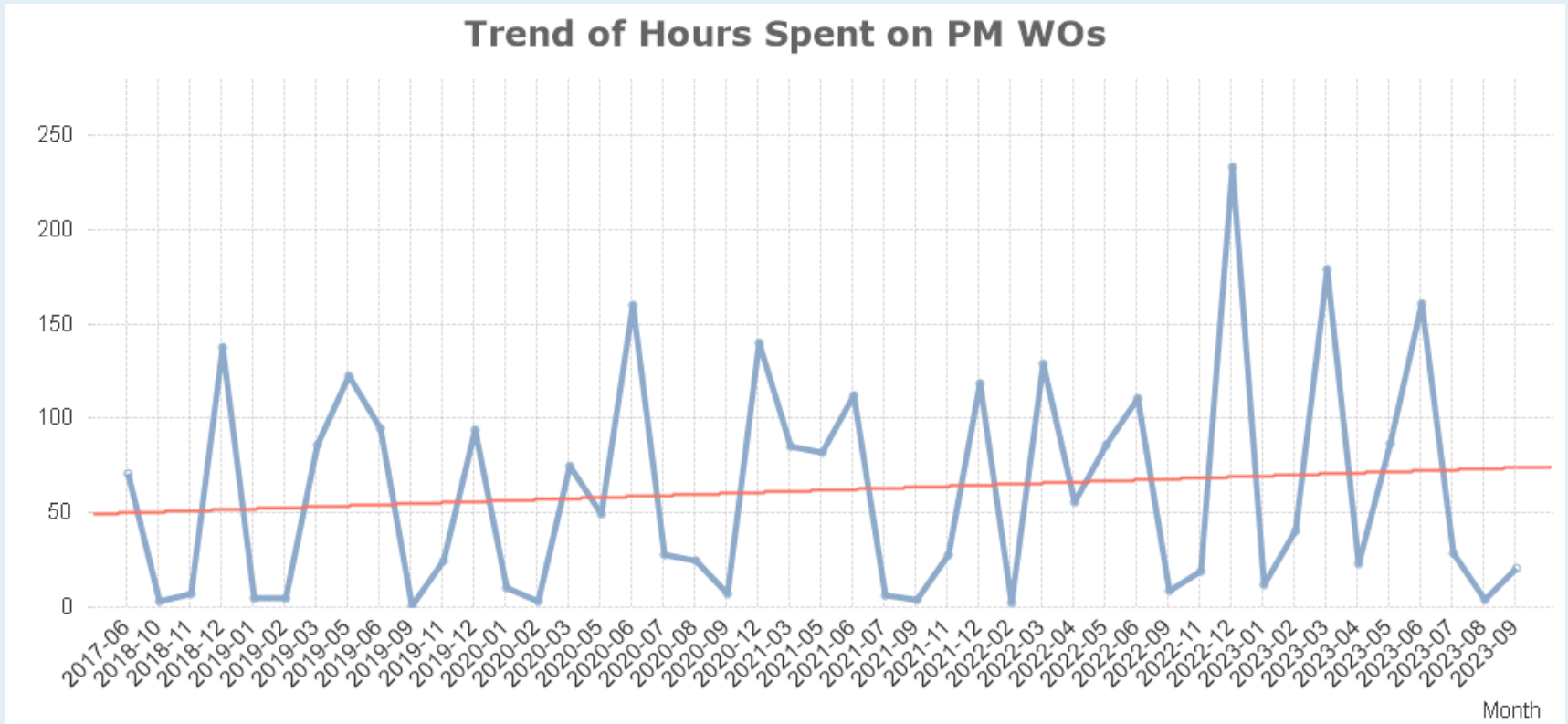
Trend: Past 3 Years, plus current date: based on Created Date

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

Emergent Bilingual Program Evaluation

2022-2023

I. Cleburne ISD Bilingual Program Types

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

CISD also implements a dual language immersion/two-way program at Irving Elementary in grades K-5. A two-way program is a bilingual/biliteracy program model in which students identified as English learners are integrated with students proficient in English and are served in both English and another language. The goal of two-way dual language immersion is for program participants to attain full proficiency in another language as well as English. This model provides ongoing instruction in literacy and academic content in English and another language with at least half of the instruction delivered in the non-English program language for the duration of the program. In the 2023-2024 school year, two-way will expand to 6th grade.

II. Cleburne ISD ESL Program Types

CISD implements a content-based ESL program in grades PK-5. An ESL/content-based program model is an English acquisition program that serves students identified as English learners through English instruction by a teacher appropriately certified in ESL under TEC, §29.061(c), through English language arts and reading, mathematics, science, and social studies. The goal of content-based ESL is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English

language arts and reading, mathematics, science, and social studies. Lead EB specialists also support teachers and students at all elementary campuses by push-in support and small group instruction.

CISD implements a pull-out ESL program in grades 6-12. An ESL/pull-out program model is an English acquisition program that serves students identified as English learners through English instruction provided by an appropriately certified ESL teacher under the TEC, §29.061(c), through English language arts and reading. The goal of ESL pull-out is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English language arts and reading. Instruction shall be provided by the ESL teacher in a pull-out or inclusionary delivery model. In Cleburne ISD, we provide this support in an inclusionary model with collaborative teachers.

III. LPAC Activities

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

(a) Within four weeks of initial enrollment in a Texas school, a student with a language other than English indicated on the home language survey shall be administered the state-approved English language proficiency test (Pre-LAS and LAS) for identification as described in policy and shall be identified as English learners and placed into the required bilingual education or ESL program in accordance with the criteria listed.

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

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

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

If the primary language of the student is Spanish, the school district shall administer the Spanish version of the state-approved language proficiency test for identification. If a state-approved language proficiency test for identification is not available in the primary language of the student, the school district shall determine the student's level of proficiency using informal oral language assessment

measures. All of the language proficiency testing shall be administered by professionals or paraprofessionals who are proficient in the language of the test and trained in the language proficiency testing requirements of the test publisher.

IV. TELPAS

TELPAS is the state and federally required English language proficiency exam. It measures the growth levels of students' English proficiency in the areas of listening, speaking, reading and writing in grades K-12. The following charts outline the percentage of students who made yearly progress by program.

Standard Summary For Cluster: TELPAS, CLEBURNE ISD, March 2023, Grade K-2

Group	Listening					Speaking					Reading					Writing					Composite Rating					
	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Average Composite Score
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
CLEBURNE ISD	362	20	36	31	14	362	28	43	23	6	362	50	29	16	5	362	49	33	16	2	362	23	50	24	3	2.0
Bilingual	242	24	37	28	12	242	31	40	23	7	242	55	27	13	5	242	51	31	16	2	242	26	51	21	2	1.9
Not Bilingual	120	12	33	37	19	120	22	51	24	3	120	39	33	23	6	120	45	36	16	3	120	17	49	30	3	2.1
ESL	115	12	32	37	19	115	22	51	24	3	115	40	33	22	5	115	46	36	15	3	115	17	50	30	3	2.1
Not ESL	247	23	37	28	12	247	31	40	23	7	247	55	27	13	5	247	50	32	16	2	247	26	50	21	3	1.9
1st Yr in US Schools	129	13	28	39	20	129	20	33	35	12	129	38	27	26	9	129	45	29	20	6	129	20	37	36	7	2.3
2 Yrs in US Schools	96	9	40	29	22	96	17	65	16	3	96	44	44	11	1	96	43	42	16		96	10	69	21		2.1
3 Yrs in US Schools	11		55	27	18	11	9	82	9		11	36	64			11	45	45	9		11		91	9		2.0
No Years in U.S. Schools Provided	126	36	39	24	2	126	46	35	18	1	126	68	17	11	4	126	58	29	12	1	126	38	46	15	1	1.7

Standard Summary For Cluster: TELPAS, CLEBURNE ISD, March 2023, Grade 3-12

Group	Listening					Speaking					Reading					Writing					Composite Rating					
	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Number Tested	Beginning	Intermediate	Advanced	Advanced High	Average Composite Score
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
CLEBURNE ISD	1212	4	25	40	31	1212	16	31	43	10	1212	8	32	32	28	1212	12	41	40	7	1209	4	33	47	16	2.7
Bilingual	195	4	31	32	32	195	14	43	37	7	196	11	32	32	26	196	12	44	36	8	195	5	37	43	15	2.6
Not Bilingual	1017	4	24	42	30	1017	17	28	44	11	1016	7	32	32	29	1016	12	40	40	7	1014	4	32	48	16	2.7
ESL	668	5	23	45	27	668	18	28	44	10	668	9	35	29	27	668	13	43	37	7	666	5	34	47	14	2.7
Not ESL	544	3	26	35	35	544	15	34	41	10	544	7	27	35	30	544	10	38	44	8	543	3	32	46	18	2.7
1st Yr in US Schools	28	39	39	14	7	28	36	32	32		28	36	39	14	11	28	68	21	11		28	36	43	18	4	1.8
2 Yrs in US Schools	32	25	34	22	19	32	28	28	34	9	32	28	34	28	9	32	41	44	12	3	32	22	44	25	9	2.2
3 Yrs in US Schools	94	4	18	36	41	94	16	45	34	5	94	20	39	28	13	94	20	47	31	2	94	9	37	49	5	2.5
4 Yrs in US Schools	168	8	32	36	24	168	14	37	40	10	169	10	33	27	30	169	14	49	33	4	168	5	33	49	12	2.6
5 Yrs in US Schools	128	5	30	39	26	128	14	30	48	8	127	5	31	29	35	127	13	39	41	6	127	3	35	43	18	2.7
6 Yrs or More in US Schools	762	1	22	44	33	762	16	28	44	12	762	5	30	35	30	762	7	39	44	10	760	1	31	49	19	2.8

V. STAAR

The following charts show the percentage of students at approaches, meets, and masters by grade level and program for reading and math.

Group Summary: Performance Levels: STAAR 3-8, CLEBURNE ISD, Spring 2023

Group	Admin	Grade	STAAR - Reading				STAAR Spanish - Reading			
			Did Not Meet	Approaches	Meets	Masters	Did Not Meet	Approaches	Meets	Masters
			%	%	%	%	%	%	%	%
CLEBURNE ISD	Spring 2023	3	30	70	40	9	42	58	30	24
Bilingual	Spring 2023	3	37	63	39	3	42	58	30	24
Not Bilingual	Spring 2023	3	29	71	40	10				
No Bilingual Info. Provided	Spring 2023	3	-	-	-	-				
ESL	Spring 2023	3	47	53	24	0				
Not ESL	Spring 2023	3	28	72	42	10	42	58	30	24
No ESL Info. Provided	Spring 2023	3	-	-	-	-				
CLEBURNE ISD	Spring 2023	4	25	75	34	11	30	70	48	11
Bilingual	Spring 2023	4	31	69	24	6	31	69	50	12
Not Bilingual	Spring 2023	4	24	76	36	12	-	-	-	-
ESL	Spring 2023	4	34	66	20	2				
Not ESL	Spring 2023	4	24	76	36	12	30	70	48	11
CLEBURNE ISD	Spring 2023	5	21	79	45	14	53	47	21	11
Bilingual	Spring 2023	5	12	88	56	24	80	20	0	0
Not Bilingual	Spring 2023	5	22	78	44	14	43	57	29	14
ESL	Spring 2023	5	34	66	21	8				
Not ESL	Spring 2023	5	20	80	47	15	53	47	21	11

STAAR Reading 6-8

CLEBURNE ISD	Spring 2023	6	34	66	39	11
Bilingual	Spring 2023	6	37	63	39	12
Not Bilingual	Spring 2023	6	34	66	39	11
No Bilingual Info. Provided	Spring 2023	6	-	-	-	-
ESL	Spring 2023	6	45	55	24	4
Not ESL	Spring 2023	6	32	68	41	12
No ESL Info. Provided	Spring 2023	6	-	-	-	-
CLEBURNE ISD	Spring 2023	7	28	72	46	16
Bilingual	Spring 2023	7	-	-	-	-
Not Bilingual	Spring 2023	7	28	72	46	16
No Bilingual Info. Provided	Spring 2023	7	-	-	-	-
ESL	Spring 2023	7	41	59	30	11
Not ESL	Spring 2023	7	26	74	49	17
No ESL Info. Provided	Spring 2023	7	-	-	-	-
CLEBURNE ISD	Spring 2023	8	27	73	38	17
Not Bilingual	Spring 2023	8	27	73	38	17
No Bilingual Info. Provided	Spring 2023	8	-	-	-	-
ESL	Spring 2023	8	35	65	12	0
Not ESL	Spring 2023	8	26	74	40	18
No ESL Info. Provided	Spring 2023	8	-	-	-	-

Group Summary: Performance Levels: STAAR EOC, CLEBURNE ISD, 2023, Spring 2023, STAAR, English I

Group	Admin	STAAR					
		Number Tested	Average Scale Score	Did Not Meet	Approaches	Meets	Masters
				%	%	%	%
CLEBURNE ISD	Spring 2023	658	3941	35	65	44	5
Current EB/EL	Spring 2023	201	3742	52	48	24	0
Non-EB/EL (Monitored 4th Year)	Spring 2023	3	-	-	-	-	-
Non-EB/EL (Post Monitoring)	Spring 2023	5	4221	0	100	80	20
Other Non-EB/EL	Spring 2023	449	4025	27	73	53	8

Group Summary: Performance Levels: STAAR 3-8, CLEBURNE ISD, Spring 2023

Group	Admin	Grade	STAAR - Mathematics							STAAR Spanish - Mathematics						
			Number Tested	Average Scale Score	Did Not Meet	Approaches	Meets	Masters	Number Tested	Average Scale Score	Did Not Meet	Approaches	Meets	Masters		
					%	%	%	%			%	%	%	%		
CLEBURNE ISD	Spring 2023	3	456	1416	35	65	33	10	31	1380	52	48	19	6		
Bilingual	Spring 2023	3	39	1387	49	51	26	13	31	1380	52	48	19	6		
Not Bilingual	Spring 2023	3	415	1419	33	67	33	10								
No Bilingual Info. Provided	Spring 2023	3	2	-	-	-	-	-								
ESL	Spring 2023	3	45	1379	49	51	20	7								
Not ESL	Spring 2023	3	409	1420	33	67	34	11	31	1380	52	48	19	6		
No ESL Info. Provided	Spring 2023	3	2	-	-	-	-	-								
CLEBURNE ISD	Spring 2023	4	482	1537	29	71	42	13	12	1608	17	83	58	17		
Bilingual	Spring 2023	4	77	1548	29	71	43	18	11	1624	9	91	64	18		
Not Bilingual	Spring 2023	4	405	1535	29	71	42	12	1	-	-	-	-	-		
ESL	Spring 2023	4	41	1510	37	63	34	5								
Not ESL	Spring 2023	4	441	1540	28	72	43	14	12	1608	17	83	58	17		
CLEBURNE ISD	Spring 2023	5	466	1613	21	79	44	11	12	1635	17	83	58	8		
Bilingual	Spring 2023	5	24	1680	4	96	50	25	6	1598	33	67	50	0		
Not Bilingual	Spring 2023	5	442	1610	22	78	44	10	6	1672	0	100	67	17		
ESL	Spring 2023	5	38	1583	32	68	34	3								
Not ESL	Spring 2023	5	428	1616	20	80	45	12	12	1635	17	83	58	8		

STAAR Math 6-8

CLEBURNE ISD	Spring 2023	6	536	1695	27	73	30	11
Bilingual	Spring 2023	6	58	1695	22	78	29	10
Not Bilingual	Spring 2023	6	476	1694	28	72	30	11
No Bilingual Info. Provided	Spring 2023	6	2	-	-	-	-	-
ESL	Spring 2023	6	81	1645	36	64	11	4
Not ESL	Spring 2023	6	453	1703	25	75	33	12
No ESL Info. Provided	Spring 2023	6	2	-	-	-	-	-
CLEBURNE ISD	Spring 2023	7	437	1714	47	53	21	1
Bilingual	Spring 2023	7	2	-	-	-	-	-
Not Bilingual	Spring 2023	7	430	1712	48	52	21	1
No Bilingual Info. Provided	Spring 2023	7	5	1749	20	80	40	0
ESL	Spring 2023	7	60	1681	65	35	8	0
Not ESL	Spring 2023	7	372	1719	45	55	23	2
No ESL Info. Provided	Spring 2023	7	5	1749	20	80	40	0
CLEBURNE ISD	Spring 2023	8	536	1806	36	64	29	10
Not Bilingual	Spring 2023	8	533	1806	36	64	29	10
No Bilingual Info. Provided	Spring 2023	8	3	-	-	-	-	-
ESL	Spring 2023	8	54	1774	46	54	15	6
Not ESL	Spring 2023	8	479	1810	35	65	31	10
No ESL Info. Provided	Spring 2023	8	3	-	-	-	-	-

Group Summary: Performance Levels: STAAR EOC, CLEBURNE ISD, 2023, Spring 2023, STAAR, Algebra I

Group	Admin	STAAR					
		Number Tested	Average Scale Score	Did Not Meet	Approaches	Meets	Masters
CLEBURNE ISD	Spring 2023	572	3920	21	79	42	18
Current EB/EL	Spring 2023	148	3817	29	71	35	14
Non-EB/EL (Monitored 4th Year)	Spring 2023	3	-	-	-	-	-
Non-EB/EL (Post Monitoring)	Spring 2023	5	4190	0	100	60	40
Other Non-EB/EL	Spring 2023	416	3953	19	81	44	19

VI. Reclassification: 16 students met the state reclassification criteria as English Proficient in the 2022-2023 school year. This is an increase from only 3 students the previous year. Cleburne ISD has trained all campus staff on a resource called SummitK12 to address the language domains of listening, speaking, reading, and writing on an online platform that will prepare students for this rigorous English language exam. Our goal is to increase the proficiency levels of all students by one level each year and increase the number of students reclassifying as proficient each year.

VII. Staffing and professional development supporting bilingual and ESL programs

<p>Cleburne ISD employed 264 ESL teachers and 33 bilingual teachers in the 2022-2023 school year. Our dual language programs were fully staffed with certified bilingual teachers or recent graduates in a bilingual certification pathway. Our elementary ESL programs are staffed with fully certified ESL teachers in self-contained grade levels. In the departmentalized grade levels, the RLA teacher is ESL certified. In the few cases where we had a RLA teacher not ESL certified, the lead EB specialist who is ESL certified pushed in to the classroom to provide services. At our secondary campuses, the RLA teachers are in the process of becoming ESL certified. The campus specialists or collaborative ESL teacher pushes in to these classrooms to provide support and services. All other content areas are encouraged to obtain ESL certification and receive Content Based Language Instruction training.</p>		
Date of professional development	Title	Audience
July 26, 2022	Dual Language Essentials	Dual Language Teachers new to CISD
July 27, 2022	Sheltered Instruction 101	Open to any teacher of EBs
August 3, 2022	Beginning of Year Compliance	Lead EB Specialists from all campuses
August 10, 2022	EB Collaborative Teaching Training	EB Collaborative teachers from all secondary campuses

September 27-30, 2022	Dual Language PD - Language Objectives	Dual Language Teachers
September 27-30, 2022	Secondary ESL PLC - Language Objectives	Open to all secondary PLCs
October 24-27, 2022	Dual Language Model Lessons	Dual Language Teachers
October 24-27, 2022	Secondary ESL PLC - Planning for sheltered instruction	Sheltered Teachers
Sept. 26, 2022	SummitK12 Training (TELPAS support) & Lead EB PLC	Lead EB Specialists
Nov. 10, 2022	STAAR LPAC Training	Lead EB Specialists
Jan. 24-26, 2023	Planning for Cross Linguistic Connections	Dual Language Teachers
Jan. 10, 2023	TELPAS Training	CTC & Lead EB Specialists
Jan. 24-26, 2023	Secondary Model Lessons in Sheltered Classrooms	Sheltered Teachers
April 14, 2023	End of Year Compliance/LPAC Training	Lead EB Specialists

VIII. Exceptions and Waivers

In the 2022-2023 school year, CISD filed both an ESL Waiver and a Bilingual Exception for teachers serving in our programs who were in the process of obtaining the appropriate certifications. Four teachers were on a bilingual exception for the school year. 20 teachers were on the ESL Waiver. All teachers were offered certification prep courses and support. In addition, the district offers test cost reimbursement as well as a stipend once the ESL or Bilingual Certification is added. The teachers on the exception or waiver were included in the ongoing professional development listed above as well as support from campus specialists.