

Regular Meeting
Monday, September 16, 2024 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 2.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 2.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 2.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 2.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
 - 2.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
3. **RECONVENE**
 - 3.A. Action from closed session, if any
 - 3.A.1. Consider and approve 2024-2025 contracted employees
 - 3.B. Pledge of Allegiance
 - 3.C. Invocation
4. **CAMPUS SPOTLIGHT**
5. **HONORS AND RECOGNITIONS**
6. **COMMENTS FROM BOARD OF TRUSTEES**
7. **ARCHITECTURAL SERVICES SELECTION**

Presenter: Lanny Mooney

 - 7.A. Consider and approve Architectural Services
8. **PUBLIC COMMENT**
 - 8.A. Addressing the School Board: A public speaker must sign up by 5:55pm. A speaker will be limited to three (3) minutes to make comments regarding items on the agenda. Speakers must address the Board from the podium and state their name before speaking. The Board shall not answer questions and shall not deliberate or decide regarding any subject. Board policy prohibits the discussion of complaints against district employees and/or students during public comment.
9. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
 - 9.A. BOARD OF TRUSTEES
 - 9.A.1. 08-19-24 unapproved minutes
 - 9.A.2. 09-11-24 unapproved minutes

- 9.B. BUSINESS AND FINANCE DEPARTMENT
 - 9.B.1. Budget Amendment Report
 - 9.B.2. Central Appraisal District Quarterly Payment
 - 9.B.3. Check Register
 - 9.B.4. Co-Curricular and Agency Reports
 - 9.B.5. Monthly Revenue and Expenditure Reports
 - 9.B.6. Tax Report
- 10. ACTION ITEMS
 - 10.A. Student Services Department
 - 10.A.1. Consider and approve Golden Pride Band out-of-state travel
Presenter: Dr. Estelle Murr
 - 10.A.2. Consider and approve SkillsUSA out-of-state travel
Presenter: Rebecca Hering
 - 10.B. BUSINESS AND FINANCE DEPARTMENT
Presenter: Sarah Taylor
 - 10.B.1. Cleburne ISD tax rate public hearing
 - 10.B.1.a. Consider and approve Cleburne ISD Tax Rate
 - 10.B.2. Hill College Tax Rate Public Hearing
 - 10.B.2.a. Consider and approve Hill College Tax Rate
- 11. PURCHASES OVER \$50,000
 - 11.A. District Operations Department
Presenter: Shawn Shockler
 - 11.A.1. Consider and approve the purchase of fleet vehicles
 - 11.A.2. Consider and approve Maintenance Vehicle Purchase/Replacement
 - 11.B. Student Services Department
Presenter: Kim Tuggle
 - 11.B.1. Consider and approve Soliant Health, LLC Contracted Services
- 12. SUPERINTENDENT'S REPORTS
 - 12.A. Human Resources Department
 - 12.A.1. Professional Resignations
 - 12.B. District Operations Department
 - 12.B.1. Facilities Report
 - 12.B.2. Transportation Report
 - 12.B.3. Operations Tickets Report
 - 12.B.4. Child Nutrition Report
- 13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)
 - 13.A. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.
 - 13.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 13.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

- 13.D. Pursuant to Texas Government Code Sections 551.089, to deliberate regarding security devices or security audits
- 14. **RECONVENE TO OPEN SESSION**
 - 14.A. Action, if any, from closed session
- 15. **ADJOURNMENT**



BOARD OF TRUSTEES INFORMATION ONLY

TITLE: Board Recognitions
FROM: Dr. Coby Kirkpatrick
DATE: September 16, 2024

RECOGNITIONS

Horace Mann Educators Foundation Grant Winner

- Presenter: Christy Burton

2024 State Board of Education District 11 Student Heroes Award

- Presenters: Dr. Karen Holweg
Pat Hardy from State Board of Education

Ford Leadership Scholar

- Presenters: Rebecca Hering
Dean Black

2024 NCA Cheer Camp Awards - Superlative Awards

- Presenter: Coach Torey Froid

Wheat Middle School Citizenship Awards

- Presenter: Kimberly Gonzalez



Communication
September 16, 2024

To: The CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Shawn Shockler
Re: Architectural Services

Strategic Goal, Objective or Need Addressed:

Grant the Superintendent the authority to negotiate with the top ranked firm, PBK Architects, as Architect on record for pre-bond and architectural services in accordance with Texas Government Code §2254.004(a) and contract with PBK with an amount not to exceed **\$250,000**. If a contract cannot be negotiated with PBK, we ask the Board of Trustees to give the Superintendent the same authority to move to the second ranked Architectural firm.

Summary:

As a result of interviews and after due consideration, the Architectural Selection Committee recommends with Superintendent approval, the following architectural firms listed as ranked:

1. PBK Architects
2. Pfluger Architects

PBK would provide Cleburne ISD the following services:

- **Planning Coordination** – Work closely with CISD Bond Consultant to coordinate & facilitate Bond Planning Committee meetings
- **Facilities Review** – Conduct facilities review/assessment & collect data for all CISD campuses/facilities potentially impacted by a future bond program to include but not limited to
 - High Performance / Life-Cycle Considerations – Priority work items
 - Code Compliance

- New school/s construction
- School renovations/expansions
- Maintenance and Operations needs
- Athletic Department needs
- Safety and Security
- Technology Upgrades
- **Campus Engagement** – Proactive involvement of all campus leadership (meetings) – Principals, educators, maintenance personnel, etc.
- **Cost Estimating** – Provide cost estimates (and projections, including inflation) for all work items identified in the facilities assessment
- **Database** – Publish all assessment data in a living database to be utilized as a resource during the bond planning process
- **Prioritization** – Work with CISD, bond consultant, and bond committee members to prioritize all identified work items for a potential bond program
- **Financial Coordination** – Work with CISD’s financial advisors to review and analyze any potential tax implications (various scenarios) of a future bond program
- **Recommendation Development** – Work with bond committee members to generate consensus on a potential bond program to be formally presented to CISD Board of Trustees
- **Community Engagement** – Work with CISD leadership & community volunteers to orchestrate a comprehensive PR & Marketing campaign for a future bond program:
 - Bond Planning Process – Assist with a PR & Marketing campaign that communicates the process of identifying needs, generating consensus & packaging the bond (PTO presentations, community forums, etc.)
 - CISD Bond Campaign – Assist in the development of an informational campaign that communicates the facts about the bond program
 - Development of brochures, posters, newsletters, social media, etc.
 - PAC Bond Campaign – Assist in the development and implementation of an advocacy campaign that communicates the many advantages of the bond program
 - Committee organization & coordination
 - Meeting facilitation & management
 - Development & distribution of brochures, push cards, e-blasts, advertisements, press releases, social media, etc.
- **Schedule Management** – Schedule development, monitoring & management for all bond planning & community engagement activities
- **Pre-Bond Construction Documentation** – As requested, conduct preliminary programming, design & construction documentation in advance of Bond Election (to expedite bidding & construction post-bond election)

Selection Committee

1. Dr. Coby Kirkpatrick, Superintendent
2. Sarah Taylor, CFO
3. Dr. Kristi Rhone, Deputy Superintendent
4. Dr. Mark McClure, Assistant Superintendent
5. Shawn Shockler, Executive Director of Operations
6. Lanny Mooney, Construction Manager

Action Requested

Approval as requested

Monitoring or Reporting Timeline

TBD

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler
Lanny Mooney

Financial Impact

Not to exceed: \$250,000

Regular Meeting
Monday, August 19, 2024 6:00 PM Central

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

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

Present: 7.

1. CALL TO ORDER

Meeting was called to order at 5:01pm

2. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 5:02pm

2.A. Pursuant to Texas Government Code Sections 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, including the proposed mid-year termination of Earla Melchoir.

2.B. 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, including the proposed mid-year termination of Earla Melchoir.

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

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

3. RECONVENE

Board reconvened to open at session at 6:04pm.

3.A. Action from closed session, if any

3.A.1. Consider and approve 2024-2025 contracted employees

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

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

3.A.2. Consider and ratify 2024-2025 contracted employees

Motion to ratify 2024-2025 contracted employees, as presented. This motion, made by Eric Bishop and seconded by Wendell Dempsey, Passed.

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

3.A.3. Consideration and possible action to approve the recommendation of the Superintendent, as presented, to send notice of proposed termination of Earla Melchoir's term contract.

Board president pulled this item from the agenda. No action was taken.

3.B. Pledge of Allegiance

3.C. Invocation

4. CAMPUS SPOTLIGHT

TEAM school's director, Suzie Keese, showcased her school. Over 90 graduates last year, including first-generation college students, and one student earned a scholarship from OSU for diesel mechanic school. TEAM students completed 1,324 courses, earning 662 credits. Our staff is excelling, with one teacher pursuing National Certification, another finishing admin cert, and one taking the LSAT

5. HONORS AND RECOGNITIONS

Emerging Leader Fellow

Vanessa Buttler was selected through PDK International

Education Rising Competition – National Level

Emily Doty and Arissa Turner who got 2nd place in the nation and were selected for the Judges Choice scholarship for researching learning challenges with a focus on dyscalculia.

Lorena Ramos and Laura Rodriguez who placed 4th in the nation in the K-3 Spanish edition with a book titled "Recuperando Nuestro Hogar".

Katy Britt, who won 9th place in the nation with lesson planning & delivery CTE with a focus on agriculture instruction.

Earning a blue first place ribbon and a perfect score on their rubrics in interactive bulletin board contest focused on helping elementary students better understand food webs, Isabella Mendez & Adrian Parker.

At the national competition, our chapter was awarded second place. In the outstanding chapter contest, we earned this award through each member's hard work and dedication to the improvement of our chapter. These 4 Cleburne high school graduates Alivia Del Real, Grace Ayer's Stephanie Rocha and Kayla Roden worked very hard throughout the year to showcase all of the amazing things our chapter has done with fundraising education awareness and service to our community.

Our former TAFE President Ivy Grace Smith, served at the educators rising conference as A national ambassador for the 2024-2025 school year and Last but not least, Aubrey Fisher a junior here at Cleburne high school bravely answered the call of service and stepped up to be our TAFE state historian.

Fine Arts

New Showstopper Officer uniforms were showcased for all attendees to see.

International Thespian Festival winners: Braedon Carlton, Elijah Poole, Preference Chola, Gabriella Mauldin, Maryah Turner

District of Distinction

Cleburne ISD's Visual Arts team is proud to be among the top 5.5% of programs across the state.

Jimmy Awards winner

DJ Chola, was not in attendance but was recognized.

AP Spanish Test Honorees

Wheat Middle School Scholars

Teachers: Sra. Pastrana and Sra. Villanueva, Students: Jackeline Agüero, Juan Arrellano, Celeste Bonilla, Martiza Carrillo, Jorge Castaneda, Karie Collazo, Allison Cruz Flores, Ammy Cruz, Lenin Cruz, Patricia Galvan, Anda Garcia, Nery Garcia, Karla Hernandez, Rosalba Juarez, Anna Ledezma, Tania Maldonado, Jennifer Martinez Cruz, Ariel Martinez, Emily Martinez, Gardenia Mireles, Zephaniah Ramirez, Mitzi Reyes, Zephaniah Ramirez, Mitzi Reyes, Annet

Rodelo, Noemi Riojas, Valeria Salazar, Isabella Suarez, Isabella Torres, Abigail Trejo, Regina Valle Cazares, Karyme Vargas, Luis Villanueva

6. COMMENTS FROM BOARD OF TRUSTEES

Mary Ellen Mahaffey stated the band program was awesome. She stated that she's heard from parents and staff that this was the best first day of school ever.

7. PRESENTATIONS

7.A. Curriculum and Instruction Department

7.A.1. 2024 State Accountability Ratings

7.A.2. Cleburne ISD Demographic Study Update

8. PUBLIC COMMENT

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

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

Motion to approve the consent agenda, as presented. This motion, made by DeAnna King and seconded by Mary Ellen Mahaffey, Passed.

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

Yea: 7, Nay: 0

9.A. BOARD OF TRUSTEES

9.A.1. 07-15-24 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Board Amendment Report

9.B.2. Check Register

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

9.B.4. Monthly Revenue and Expenditure Reports

9.B.5. Tax Report

9.C. Human Resources Department

9.C.1. T-TESS certified appraiser list

9.D. Student Services Department

9.D.1. ECI MOU

10. ACTION ITEMS

10.A. Student Services Department

10.A.1. School Health Advisory Council (SHAC)

A motion to approve the SHAC committee members, as presented. This motion, made by Dr. Jason Tennison and seconded by Joe Trevino, Passed.

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

Yea: 7, Nay: 0

10.B. Business and Finance Department

10.B.1. Consider and approve Cleburne ISD - Hill College 2024-2025 Tax Rate

Motion to propose CISD - Hill College tax rate, as presented. This motion, made by DeAnna King and seconded by Joe Trevino, Passed.

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

11. PURCHASES OVER \$50,000

11.A. District Operations Department

11.A.1. RHSB Annual Insurance Renewal

11.A.1.a. Consider approval for Annual District Insurance Renewal

Motion to approve RHSB insurance in the amount of \$1,680,882, as presented. This motion, made by Eric Bishop and seconded by Dr. Jason Tennison, Passed.

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

11.A.2. Child Nutrition Department

11.A.2.a. Consider and approve Large Kitchen Equipment Update

Motion to approve Kirby Restaurant Supply in the amount of \$779,288, as presented. This motion, made by Joe Trevino and seconded by DeAnna King, Passed.

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

11.B. Human Resources Department

11.B.1. Consider and approve Frontline Renewal for 2024-2025

Motion to approve Frontline Renewal in the amount of \$98,716.70, as presented. This motion, made by Eric Bishop and seconded by Mary Ellen Mahaffey, Passed.

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

12. SUPERINTENDENT'S REPORTS

12.A. Human Resources Department

12.A.1. Professional Resignations

12.A.2. FTE report

12.B. District Operations Department

12.B.1. Facilities Report

12.B.2. Transportation Report

12.B.3. Operations Tickets Report

12.B.4. Child Nutrition Report

12.C. Student Services Department

12.C.1. First day of school enrollment report

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

Board convened to closed session at 7:33pm

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

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

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

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

14. RECONVENE TO OPEN SESSION

Board reconvened to open session at 8:34pm.

14.A. Action, if any, from closed session, no action

15. ADJOURNMENT

Meeting was adjourned at 8:34pm.

Board President

September 16, 2024

Date Minutes Approved

Board Secretary

September 16, 2024

Date Minutes Signed

TEAM of 8 Training
Wednesday, September 11, 2024, 5:15 PM
Central

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

Eric Bishop: Present
Elizabeth Childress: Present
Wendell Dempsey: Present
DeAnna King: Present
Mary Ellen Mahaffey: Present
Dr. Jason Tennison: Present
Joe Trevino: Present
Present: 7.

1. CALL TO ORDER

The meeting was called to order at 5:19pm 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 5:10pm. 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. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

The board convened to closed session at 5:21pm.

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

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

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

4. TEAM OF 8 TRAINING

5. RECONVENE

Board reconvened to open session at 8:30pm.

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

6. ADJOURNMENT

Meeting was adjourned at 8:32pm.

Board President

September 16, 2024

Date Minutes Approved

Board Secretary

September 16, 2024

Date Minutes Signed

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

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 2	AMENDMENT # 3
00	FLOW THROUGH		
11	INSTRUCTION	\$ (2,190.00)	\$ (69,752.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 824.00	
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 1,366.00	\$ 14,191.00
21	INSTRUCTIONAL DEVELOPMENT	\$ (2,950.00)	\$ (6,840.00)
23	SCHOOL ADMINISTRATION		\$ 4,314.00
31	GUIDANCE & COUNSELING SERVICES	\$ 2,950.00	\$ 825.00
32	SOCIAL WORK SERVICES		\$ 2,250.00
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES		\$ 54,087.00
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		\$ 925.00
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 2: This amendment moves money between functions to allow proper coding for expenditures

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

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

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

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

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



Communication
September 16, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Sarah Taylor

Re: 4th Quarter Central Appraisal District Payment

Strategic Goal, Objective or Need Addressed:

Payment to Central Appraisal District for 4th quarter services.

Summary:

Cleburne ISD contracts with the Johnson County Central Appraisal District. Payments are made quarterly for their services, this being the 4th quarter payment.

Action Requested

Approval of payment.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

\$141,810.57

CENTRAL APPRAISAL DIST. OF JOHNSON CO.

109 N. MAIN STREET
CLEBURNE, TX 76033-4911

INVOICE

Invoice Number: 0400-2024-4

Invoice Date: Sep 1, 2024

Page: 1

Duplicate

Voice: (817) 648-3000

Fax: (817) 645-3105

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

Ship to:

Customer ID	Customer PO	Payment Terms	
0400		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/30/24

Quantity	Item	Description	Unit Price	Amount
		APPRAISAL SERVICES - 4TH QTR 2024		141,810.57

Subtotal	141,810.57
Sales Tax	
Total Invoice Amount	141,810.57
Payment/Credit Applied	
TOTAL	141,810.57

Check/Credit Memo No:

Cleburne ISD
August 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148238	110831	A & G SERVICES	2501061	30001418	8/7/2024	134867	08072024	46,524	8/7/2024	360.00	8/7/2024	INV	PD	SMS-check/replace controller RM 2124
148656	111815	ABSTINENCE & MARRIAGE EDUCATION RESOURCES, INC	2500615	12759	8/19/2024	135284	08192024	7,585	8/19/2024	18,964.30	8/19/2024	INV	PD	Abstinence & Marriage resources
148089	111873	WILLIAM ADCOCK	2500496	ADCOCK/JULY 24	8/1/2024	134712	08022024	46,442	8/2/2024	102.77	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
148857	96112	AFLAC		148857	8/23/2024	135482	August	31,906	8/24/2024	1,684.48	8/23/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
148567	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202406-288066	8/14/2024	135195	08152024	46,708	8/15/2024	62.00	8/14/2024	INV	PD	DPS Background Check Fees
148568	100889	AGENCY 405 - CRIME RECORDS SERVICE	2501107	CRS-202407-290001	8/14/2024	135196	08152024	46,708	8/15/2024	119.00	8/14/2024	INV	PD	DPS Background Check Fees
148428	110965	AGPARTS WORLDWIDE, INC.	2500982	103499	8/9/2024	135050	08092024	46,587	8/9/2024	10,950.00	8/9/2024	INV	PD	Chromebook Chargers
148634	107677	KAY AINSWORTH-KEEHN	2500272	AINSWORTH/08-13-24	8/19/2024	135261	08192024	46,732	8/19/2024	140.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148573	107471	ALVARADO CHIROPRACTIC	2500316	240011	8/14/2024	135201	08152024	46,709	8/15/2024	4,310.00	8/14/2024	INV	PD	Annual DOT Physicals - Drivers
148047	21053	SYNCB/AMAZON	2500727	1LMK-FM6X-3M6H	8/1/2024	134667	08022024	46,443	8/2/2024	68.27	8/1/2024	INV	PD	MNT-misc breakroom supplies
148048	21053	SYNCB/AMAZON	2500729	1KGY-RNHV-6CJH	8/1/2024	134668	08022024	46,443	8/2/2024	100.59	8/1/2024	INV	PD	MNT-badge holders, batteries, disinfect wipes
148049	21053	SYNCB/AMAZON	2500728	1NLY-FXRD-67MC	8/1/2024	134669	08022024	46,443	8/2/2024	34.36	8/1/2024	INV	PD	DST-furniture panel brackets
148084	21053	SYNCB/AMAZON	2500507	1KJ1-M6J6-C14L	8/1/2024	134707	08022024	46,443	8/2/2024	26.99	8/1/2024	INV	PD	OPEN PO for various tech devices/supplies
148085	21053	SYNCB/AMAZON	2500507	1TNK-MWPF-FHLH	8/1/2024	134708	08022024	46,443	8/2/2024	267.33	8/1/2024	INV	PD	OPEN PO for various tech devices/supplies
148094	21053	SYNCB/AMAZON	2500725	1KLH-1LDL-1TDX	8/1/2024	134717	08022024	46,443	8/2/2024	97.43	8/1/2024	INV	PD	Colored Cardstock, magnets, address labels.
148099	21053	SYNCB/AMAZON	2500564	1PCV-FYGG-66JY	8/1/2024	134722	08022024	46,443	8/2/2024	354.37	8/1/2024	INV	PD	Kraft paper: white, yellow, green and lamination
148101	21053	SYNCB/AMAZON	2500724	1G9G-3NYC-6LNV	8/1/2024	134724	08022024	46,443	8/2/2024	99.98	8/1/2024	INV	PD	Furniture-Office
148114	21053	SYNCB/AMAZON	2500721	1YCQ-TVRW-C3LD	8/1/2024	134740	08022024	46,443	8/2/2024	19.99	8/1/2024	INV	PD	24/25 CHS Trainer doorbell
148154	21053	SYNCB/AMAZON	2500890	16NW-DYXV-3CGG	8/5/2024	134782	08052024	46,496	8/5/2024	55.79	8/5/2024	INV	PD	Communication postcards
148157	21053	SYNCB/AMAZON	2500894	1MDY-YNNY-9FHJ	8/5/2024	134785	08052024	46,496	8/5/2024	41.27	8/5/2024	INV	PD	OPEN PO for various tech devices/supplies
148163	21053	SYNCB/AMAZON	2500565	17GW-CM4V-4J77	8/5/2024	134791	08052024	32,118	8/5/2024	147.01	8/5/2024	INV	PD	Food Service-Uniforms
148178	21053	SYNCB/AMAZON	2500250	1RL1-VY3J-PG7V	8/5/2024	134807	08072024	46,525	8/7/2024	248.55	8/5/2024	INV	PD	Staplers, printer ink, card stock, and other suppl
148179	21053	SYNCB/AMAZON	2500250	19J6-CVQN-1NC9	8/5/2024	134808	08072024	46,525	8/7/2024	54.31	8/5/2024	INV	PD	Staplers, printer ink, card stock, and other suppl
148180	21053	SYNCB/AMAZON	2500440	16KY-R4GF-QK43	8/5/2024	134809	08072024	46,525	8/7/2024	31.98	8/5/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148181	21053	SYNCB/AMAZON	2500440	1X7M-4D74-76YW	8/5/2024	134810	08072024	46,525	8/7/2024	89.99	8/5/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148182	21053	SYNCB/AMAZON	2500440	1KYT-GFMJ-6WMP	8/5/2024	134811	08072024	46,525	8/7/2024	17.98	8/5/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148183	21053	SYNCB/AMAZON	2500131	1NLL-3KQ3-9HG3	8/5/2024	134812	08072024	46,525	8/7/2024	186.98	8/5/2024	INV	PD	Keyboards and desk riser for classroom
148202	21053	SYNCB/AMAZON	2500894	1CPI-TVMC-7DGN	8/5/2024	134831	08072024	46,525	8/7/2024	84.58	8/5/2024	INV	PD	OPEN PO for various tech devices/supplies
148203	21053	SYNCB/AMAZON	2500894	1HXH-RLYW-GC3D	8/5/2024	134832	08072024	46,525	8/7/2024	192.00	8/5/2024	INV	PD	OPEN PO for various tech devices/supplies
148205	21053	SYNCB/AMAZON	2500961	1CH1-HGQN-QWYF	8/5/2024	134834	08072024	46,525	8/7/2024	470.00	8/5/2024	INV	PD	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS BY SEAN
148239	21053	SYNCB/AMAZON	2500998	1XKG-KDMM-4KCG	8/7/2024	134868	08072024	46,525	8/7/2024	1,038.38	8/7/2024	INV	PD	DST-solenoids and 6-station timer

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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
148266	21053	SYNCB/AMAZON	2500856	1N9X-D3GM-4VLY	8/7/2024	134896	08072024	46,525	8/7/2024	420.91	8/7/2024	INV	PD	Puzzles Wikki Stix , Bubbler Timers
148268	21053	SYNCB/AMAZON	2500646	1D6W-3HFX-7711	8/7/2024	134899	08072024	46,525	8/7/2024	96.28	8/7/2024	INV	PD	Office Supplies
148269	21053	SYNCB/AMAZON	2500646	196M-TD3P-FG37	8/7/2024	134900	08072024	46,525	8/7/2024	694.77	8/7/2024	INV	PD	Office Supplies
148270	21053	SYNCB/AMAZON	2500646	1XYC-LL9H-74X4	8/7/2024	134901	08072024	46,525	8/7/2024	216.90	8/7/2024	INV	PD	Office Supplies
148271	21053	SYNCB/AMAZON	2500646	1RDK-7KWX-6QC7	8/7/2024	134902	08072024	46,525	8/7/2024	110.90	8/7/2024	INV	PD	Office Supplies
148272	21053	SYNCB/AMAZON	2500646	19GH-7GPK-696F	8/7/2024	134903	08072024	46,525	8/7/2024	22.20	8/7/2024	INV	PD	Office Supplies
148304	21053	SYNCB/AMAZON	2500640	1L1H-GPG4-7GV3	8/8/2024	134925	08092024	46,588	8/9/2024	177.33	8/8/2024	INV	PD	24-25 WMS XC vests/canopy
148362	21053	SYNCB/AMAZON	2500799	1GRF-LTLV-CVFW	8/8/2024	134983	08092024	46,588	8/9/2024	284.31	8/8/2024	INV	PD	Pencil pouches, storage drawers, privacy shields
148367	21053	SYNCB/AMAZON	2501040	1CTJ-CGDM-6RHT	8/8/2024	134988	08092024	46,588	8/9/2024	299.50	8/8/2024	INV	PD	DST-outdoor signage clips/fasteners
148382	21053	SYNCB/AMAZON	2500723	11YM-FCH4-6K1W	8/8/2024	135003	08092024	46,588	8/9/2024	26.30	8/8/2024	INV	PD	Supplies for New year
148383	21053	SYNCB/AMAZON	2500723	1Y34-7KP1-D94Q	8/8/2024	135004	08092024	46,588	8/9/2024	164.62	8/8/2024	INV	PD	Supplies for New year
148411	21053	SYNCB/AMAZON	2500997	1G6L-1T9J-49XX	8/9/2024	135032	08092024	46,588	8/9/2024	470.00	8/9/2024	INV	PD	Books for CCE class
148412	21053	SYNCB/AMAZON	2500314	16KY-R4GF-3YPR	8/9/2024	135034	08092024	46,588	8/9/2024	357.66	8/9/2024	INV	PD	Clippers, welding equipment, and other supplies as
148413	21053	SYNCB/AMAZON	2500440	1K1F-X3CX-7TYR	8/9/2024	135035	08092024	46,588	8/9/2024	272.81	8/9/2024	INV	PD	Display rack, expo markers, vinyl, and other suppl
148414	21053	SYNCB/AMAZON	2500891	19GM-TV9X-QCG9	8/9/2024	135036	08092024	46,588	8/9/2024	99.99	8/9/2024	INV	PD	Expo markers, file tabs etc.
148415	21053	SYNCB/AMAZON	2500891	14JF-JX7G-QMMW	8/9/2024	135037	08092024	46,588	8/9/2024	124.88	8/9/2024	INV	PD	Expo markers, file tabs etc.
148416	21053	SYNCB/AMAZON	2500726	1R1K-YK1M-R7W9	8/9/2024	135038	08092024	46,588	8/9/2024	619.70	8/9/2024	INV	PD	Air Fryers & Vitamix Tamperers
148417	21053	SYNCB/AMAZON	2500641	14WV-GXGX-QR1R	8/9/2024	135039	08092024	46,588	8/9/2024	114.09	8/9/2024	INV	PD	ink, binder rings, craft sticks
148418	21053	SYNCB/AMAZON	2501037	1DVL-TRF9-6CC9	8/9/2024	135040	08092024	46,588	8/9/2024	20.56	8/9/2024	INV	PD	OFFICE SUPPLIES NOT AVAILABLE AT STAPLES - INCLUDI
148462	21053	SYNCB/AMAZON	2500476	1C9M-WLVH-3QP6	8/9/2024	135085	08092024	46,588	8/9/2024	23.97	8/9/2024	INV	PD	ink for classroom printers
148465	21053	SYNCB/AMAZON	2501041	1L3J-37YK-6LVQ	8/12/2024	135088	08122024	46,666	8/12/2024	342.06	8/12/2024	INV	PD	Presenter remote, playdough, ring binders, pens,
148504	21053	SYNCB/AMAZON	2500894	1MYM-KMDJ-DRJY	8/12/2024	135123	08122024	46,687	8/14/2024	262.70	8/12/2024	INV	PD	OPEN PO for various tech devices/supplies
148518	21053	SYNCB/AMAZON	2500566	19CJ-1DNG-G34X	8/12/2024	135137	08122024	46,687	8/14/2024	524.07	8/12/2024	INV	PD	Classroom Supplies
148519	21053	SYNCB/AMAZON	2501039	11N6-LDTQ-7YWR	8/12/2024	135138	08122024	46,687	8/14/2024	814.96	8/12/2024	INV	PD	paper roll, laminating sheets, wall decor, paper
148549	21053	SYNCB/AMAZON	2500642	1GCV-RHNJ-7RP6	8/12/2024	135173	08142024	46,673	8/14/2024	567.31	8/12/2024	INV	PD	SENSORY BINS, GLOVES, WIPES, TIMERS, BUZZERS, SAFE
148555	21053	SYNCB/AMAZON		1PGY-RXQH-TCQY	8/14/2024	135182	08152024	32,130	8/15/2024	(17.98)	8/14/2024	CRM	PD	Apply to invoice 1KYT-GFMJ-6WMP
148563	21053	SYNCB/AMAZON		1QVC-JY6L-1QNP	8/15/2024	135191	08152024	46,710	8/15/2024	67.60	8/15/2024	INV	PD	Rain Forest book
148564	21053	SYNCB/AMAZON		1PQ3-GKNN-K7TV	8/15/2024	135192	08152024	46,710	8/15/2024	76.41	8/15/2024	INV	PD	Gift Bags - past due
148565	21053	SYNCB/AMAZON		1DQ9-KK3L-MPFF	8/15/2024	135193	08152024	46,710	8/15/2024	21.50	8/15/2024	INV	PD	Monitor Stands - past due
148569	21053	SYNCB/AMAZON	2500563	1JTF-P4TX-694Y	8/14/2024	135197	08152024	46,710	8/15/2024	219.85	8/14/2024	INV	PD	Amazon Order
148582	21053	SYNCB/AMAZON	2501077	14K9-QYF7-LHX1	8/14/2024	135210	08152024	46,710	8/15/2024	447.96	8/14/2024	INV	PD	Toner, folders, keyboard cover skin
148584	21053	SYNCB/AMAZON	2501096	1TNJ-MWGR-V77P	8/14/2024	135212	08152024	46,710	8/15/2024	118.77	8/14/2024	INV	PD	play doh, bulletin boards, posters shapes, alphabe
148594	21053	SYNCB/AMAZON	2500646	1KKJ-PCPM-JPRD	8/14/2024	135222	08152024	46,710	8/15/2024	342.18	8/14/2024	INV	PD	Office Supplies
148595	21053	SYNCB/AMAZON	2500646	1DLR-3CC3-4TNQ	8/14/2024	135223	08152024	46,710	8/15/2024	55.95	8/14/2024	INV	PD	Office Supplies
148596	21053	SYNCB/AMAZON	2500646	1MRC-W49R-9CJ1	8/14/2024	135224	08152024	46,710	8/15/2024	39.58	8/14/2024	INV	PD	Office Supplies
148599	21053	SYNCB/AMAZON		1DVC-N7D7-JTXY	8/15/2024	135227	08152024	32,130	8/15/2024	16.99	8/15/2024	INV	PD	Pencils - Past Due
148600	21053	SYNCB/AMAZON		1XG1-FF7J-7FV7	8/15/2024	135228	08152024	32,130	8/15/2024	11.98	8/15/2024	INV	PD	Party Favors - Past Due
148601	21053	SYNCB/AMAZON		1H6K-WPHL-3VFN	8/15/2024	135229	08152024	32,130	8/15/2024	18.92	8/15/2024	INV	PD	Stamp - Past Due
148602	21053	SYNCB/AMAZON		1NWJ-V41C-XRWP	8/15/2024	135230	08152024	32,130	8/15/2024	868.06	8/15/2024	INV	PD	Snacks and Storage Bins
148606	21053	SYNCB/AMAZON	2500891	1J34-FF6H-DX9T	8/15/2024	135234	08152024	46,710	8/15/2024	23.91	8/15/2024	INV	PD	Expo markers, file tabs etc.
148618	21053	SYNCB/AMAZON	2500722	1391-HY1G-CMXH	8/19/2024	135246	08192024	46,733	8/19/2024	172.36	8/19/2024	INV	PD	Supplies for New year
148619	21053	SYNCB/AMAZON	2500722	1DPV-FKNY-4X11	8/19/2024	135247	08192024	46,733	8/19/2024	27.48	8/19/2024	INV	PD	Supplies for New year

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148620	21053	SYNCB/AMAZON	2500722	1W99-6647-67DT	8/19/2024	135248	08192024	46,733	8/19/2024	97.78	8/19/2024	INV	PD	Supplies for New year
148621	21053	SYNCB/AMAZON	2500722	1W7W-GJP1-F3LK	8/19/2024	135249	08192024	46,733	8/19/2024	16.54	8/19/2024	INV	PD	Supplies for New year
148622	21053	SYNCB/AMAZON	2500722	1YJH-HN7M-KJPJ	8/19/2024	135250	08192024	46,733	8/19/2024	31.97	8/19/2024	INV	PD	Supplies for New year
148624	21053	SYNCB/AMAZON	2500723	14K9-QYF7-6GCD	8/19/2024	135252	08192024	46,733	8/19/2024	7.99	8/19/2024	INV	PD	Supplies for New year
148626	21053	SYNCB/AMAZON	2500894	1N9G-QDVQ-7JFY	8/19/2024	135254	08192024	46,733	8/19/2024	26.09	8/19/2024	INV	PD	OPEN PO for various tech devices/supplies
148629	21053	SYNCB/AMAZON	15109007	1KCH-FNCW-FDG9	8/19/2024		SACHECK	7,594	8/21/2024	102.99	8/19/2024	INV	PD	
148641	21053	SYNCB/AMAZON	2500129	1K9N-MT6J-4DM4	8/19/2024	135269	08192024	46,733	8/19/2024	41.43	8/19/2024	INV	PD	24-25 Office supplies for the athletic department:
148686	21053	SYNCB/AMAZON	2501036	1QFX-7K3C-3YXN	8/20/2024	135314	08212024	46,766	8/21/2024	139.59	8/20/2024	INV	PD	Dry Erase easel
148688	21053	SYNCB/AMAZON	2500439	1R1K-YK1M-6V7D	8/20/2024	135316	08212024	46,766	8/21/2024	191.22	8/20/2024	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148689	21053	SYNCB/AMAZON	2500439	13Y7-L743-FRYY	8/20/2024	135317	08212024	46,766	8/21/2024	101.10	8/20/2024	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148690	21053	SYNCB/AMAZON	2500439	1VQ4-YHVV-3Y1P	8/20/2024	135318	08212024	46,766	8/21/2024	3,379.38	8/20/2024	INV	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148691	21053	SYNCB/AMAZON	2500439	16J9-R4PG-614Y	8/20/2024	135319	08212024	46,766	8/21/2024	(208.26)	8/20/2024	CRM	PD	Sketchbooks, Railroad Board, Ebony Graphite,.....
148763	21053	SYNCB/AMAZON	15109009	1YJX-FKK6-7WF1	8/21/2024		SACHECK	7,594	8/21/2024	49.07	8/21/2024	INV	PD	
148764	21053	SYNCB/AMAZON	15107009	1RCK-76LH-Q71N	8/21/2024		SACHECK	7,594	8/21/2024	97.89	8/21/2024	INV	PD	
148767	21053	SYNCB/AMAZON	15109010	1VXD-J3K7-1CC4	8/21/2024		SACHECK	7,594	8/21/2024	278.89	8/21/2024	INV	PD	
148768	21053	SYNCB/AMAZON	2501042	14FF-KJ7T-1XRV	8/21/2024	135391	08212024	46,766	8/21/2024	866.26	8/21/2024	INV	PD	markers, clock, pins, labels
148769	21053	SYNCB/AMAZON	2500645	1JHF-RPKK-63TQ	8/21/2024	135392	08212024	46,766	8/21/2024	1,109.98	8/21/2024	INV	PD	Furniture-Office
148770	21053	SYNCB/AMAZON	2500624	1C1G-3W4P-3673	8/21/2024	135393	08212024	46,766	8/21/2024	(82.45)	8/21/2024	CRM	PD	candy, pencils, paper, prizes, games, papergoods,
148772	21053	SYNCB/AMAZON	2500624	13HG-6GNQ-P16K	8/21/2024	135395	08212024	46,766	8/21/2024	2,998.51	8/21/2024	INV	PD	candy, pencils, paper, prizes, games, papergoods,
148774	21053	SYNCB/AMAZON	2500800	1JXN-WVTP-1MC3	8/21/2024	135397	08212024	46,766	8/21/2024	696.69	8/21/2024	INV	PD	sticky notes, stopwatches, cardstock, stickers, la
148775	21053	SYNCB/AMAZON	2500960	1CH1-HGQN-RYL1	8/21/2024	135398	08212024	46,766	8/21/2024	537.50	8/21/2024	INV	PD	Tarps, Ice Chests, Utility wagons
148776	21053	SYNCB/AMAZON	2500625	1DGN-DNFW-9CV9	8/21/2024	135399	08212024	46,766	8/21/2024	1,132.55	8/21/2024	INV	PD	papergoods,candy, batteries
148806	21053	SYNCB/AMAZON	2501098	1TVQ-NGXG-67VR	8/21/2024	135431	08232024	46,801	8/23/2024	65.19	8/21/2024	INV	PD	ADM-lock cylinder for doctor's offc
148807	21053	SYNCB/AMAZON	2501097	1LFC-P7W9-67P9	8/21/2024	135432	08232024	46,801	8/23/2024	76.91	8/21/2024	INV	PD	MNT-breakroom/office supplies
148840	21053	SYNCB/AMAZON	2500129	1Y9M-6FM6-NQFJ	8/21/2024	135465	08232024	46,801	8/23/2024	27.99	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148841	21053	SYNCB/AMAZON	2500129	13GJ-JJMJ-P69T	8/21/2024	135466	08232024	46,801	8/23/2024	23.70	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148842	21053	SYNCB/AMAZON	2500129	179F-WQKP-CNR9	8/21/2024	135467	08232024	46,801	8/23/2024	13.98	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148843	21053	SYNCB/AMAZON	2500129	11D6-3VN3-D3LD	8/21/2024	135468	08232024	46,801	8/23/2024	76.72	8/21/2024	INV	PD	24-25 Office supplies for the athletic department:
148851	21053	SYNCB/AMAZON	2501194	1K3G-9YDK-NCWC	8/22/2024	135476	08232024	46,801	8/23/2024	99.89	8/22/2024	INV	PD	Counselor incentives & rewards
148882	21053	SYNCB/AMAZON	2500891	1HNK-PC7K-X1VR	8/22/2024	135506	08232024	46,801	8/23/2024	114.41	8/22/2024	INV	PD	Expo markers, file tabs etc.
148883	21053	SYNCB/AMAZON	2500641	1MQR-6FGD-NJKT	8/22/2024	135507	08232024	46,801	8/23/2024	83.41	8/22/2024	INV	PD	ink, binder rings, craft sticks
148884	21053	SYNCB/AMAZON	2501287	1MCY-QRKT-1NRR	8/22/2024	135508	08232024	46,801	8/23/2024	488.04	8/22/2024	INV	PD	Supplies for LE classroom
148916	21053	SYNCB/AMAZON	2501202	1NX4-THLM-3676	8/23/2024	135540	08232024	46,801	8/23/2024	272.59	8/23/2024	INV	PD	Clinic supplies
148917	21053	SYNCB/AMAZON	2500894	13JD-PKD9-Y1VH	8/23/2024	135541	08232024	46,801	8/23/2024	77.95	8/23/2024	INV	PD	OPEN PO for various tech devices/supplies
148918	21053	SYNCB/AMAZON	2500894	17XK-FG9F-XGN6	8/23/2024	135542	08232024	46,801	8/23/2024	130.98	8/23/2024	INV	PD	OPEN PO for various tech devices/supplies
148921	21053	SYNCB/AMAZON	2501317	179F-WQKP-DT1K	8/22/2024	135546	08232024	32,144	8/23/2024	308.38	8/22/2024	INV	PD	Items for classroom: plastic folders, tape, ink

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148967	21053	SYNCB/AMAZON	2501142	1CC9-RR3M-PH9W	8/26/2024	135592	08262024	46,832	8/26/2024	653.73	8/26/2024	INV	PD	Dry erase clipboards, lapboards, pocket sleeves
148973	21053	SYNCB/AMAZON	2501333	1WP6-FQXJ-G4K3	8/26/2024	135597	08262024	46,832	8/26/2024	40.98	8/26/2024	INV	PD	Sheet protectors
148974	21053	SYNCB/AMAZON	2501221	11D6-3VN3-DCVK	8/26/2024	135598	08262024	46,832	8/26/2024	94.00	8/26/2024	INV	PD	Math classroom supplies
148977	21053	SYNCB/AMAZON	15101001	19T6-4K1M-HQXG	8/26/2024		SACHECK	7,599	8/26/2024	77.08	8/26/2024	INV	PD	
148978	21053	SYNCB/AMAZON	15109017	1JWX-6KH7-337N	8/26/2024		SACHECK	7,599	8/26/2024	76.04	8/26/2024	INV	PD	
148979	21053	SYNCB/AMAZON	15109016	1XC9-4P7M-GRDL	8/26/2024		SACHECK	7,599	8/26/2024	90.15	8/26/2024	INV	PD	
148980	21053	SYNCB/AMAZON	15109012	1NQ3-7D9P-GH7P	8/26/2024		SACHECK	7,599	8/26/2024	176.46	8/26/2024	INV	PD	
148981	21053	SYNCB/AMAZON	15107012	16TV-GLYR-GXPG	8/26/2024		SACHECK	7,599	8/26/2024	364.12	8/26/2024	INV	PD	
148982	21053	SYNCB/AMAZON	15103006	1J4K-7TTW-V6KG	8/26/2024		SACHECK	7,599	8/26/2024	212.15	8/26/2024	INV	PD	
148983	21053	SYNCB/AMAZON	2501016	1RJC-HGM9-JYR3	8/26/2024	135600	08262024	46,832	8/26/2024	25.82	8/26/2024	INV	PD	English and Spanish books for the reading classroo
148984	21053	SYNCB/AMAZON	2501015	1Y9M-4YQQ-6JVF	8/26/2024	135601	08262024	46,832	8/26/2024	86.37	8/26/2024	INV	PD	PBIS supplies for classrooms and common areas
148985	21053	SYNCB/AMAZON	2500466	1LMD-JY9P-3F6F	8/26/2024	135602	08262024	46,832	8/26/2024	139.73	8/26/2024	INV	PD	Post-it Tabs, Dot Stickers, Labels, Magnets, etc
148986	21053	SYNCB/AMAZON	2500465	1346-1KWH-7QFC	8/26/2024	135603	08262024	46,832	8/26/2024	231.97	8/26/2024	INV	PD	SFE Reading Materials - 6 titles
148987	21053	SYNCB/AMAZON	2501346	1YL3-6YGX-7Q4T	8/26/2024	135604	08262024	46,832	8/26/2024	351.48	8/26/2024	INV	PD	GER-kitchen AC parts
149024	21053	SYNCB/AMAZON	2501289	1W6N-HRLX-1YVWV	8/27/2024	135642	08282024	46,843	8/28/2024	17.59	8/27/2024	INV	PD	Index cards, binder rings etc
149025	21053	SYNCB/AMAZON	2500891	1RCX-RHF6-FN3Q	8/27/2024	135643	08282024	46,843	8/28/2024	34.86	8/27/2024	INV	PD	Expo markers, file tabs etc.
149026	21053	SYNCB/AMAZON	2500641	1NQ3-7D9P-GJX4	8/27/2024	135644	08282024	46,843	8/28/2024	15.14	8/27/2024	INV	PD	ink, binder rings, craft sticks
149027	21053	SYNCB/AMAZON	2501289	1YHV-N73N-3VXH	8/27/2024	135645	08282024	46,843	8/28/2024	394.34	8/27/2024	INV	PD	Index cards, binder rings etc
149028	21053	SYNCB/AMAZON	2501194	1N73-WFVH-JNJ9	8/27/2024	135646	08282024	46,843	8/28/2024	(6.19)	8/27/2024	CRM	PD	Counselor incentives & rewards
149046	21053	SYNCB/AMAZON	2501365	19KF-PKVM-JJX1	8/27/2024	135664	08282024	46,843	8/28/2024	375.66	8/27/2024	INV	PD	OPEN PO for various tech devices/supplies
149075	21053	SYNCB/AMAZON	2500893	19GM-TV9X-TDKQ	8/27/2024	135694	08282024	46,843	8/28/2024	23.98	8/27/2024	INV	PD	lanyards for students
149076	21053	SYNCB/AMAZON	2501204	13HN-JGDX-N1TT	8/27/2024	135695	08282024	46,843	8/28/2024	151.29	8/27/2024	INV	PD	magnetic label holders, message pads, Keurig coffe
149077	21053	SYNCB/AMAZON	2500892	1GW9-LQHY-67VW	8/27/2024	135696	08282024	46,843	8/28/2024	271.79	8/27/2024	INV	PD	gel pens, file cabinet, chair mats
149080	21053	SYNCB/AMAZON	2501284	111D-6Q91-6WM1	8/27/2024	135699	08282024	46,843	8/28/2024	299.97	8/27/2024	INV	PD	Apple Pens
149086	21053	SYNCB/AMAZON	2501283	1TT4-WTYQ-6JC3	8/27/2024	135705	08282024	46,843	8/28/2024	372.86	8/27/2024	INV	PD	Theatre supplies
149089	21053	SYNCB/AMAZON	2501288	1WP6-FQXJ-VPNC	8/27/2024	135708	08282024	46,843	8/28/2024	48.58	8/27/2024	INV	PD	pens, mech pencils, pencil sharpener etc
149095	21053	SYNCB/AMAZON	2500723	1JGV-KL6Y-1M97	8/27/2024	135714	08282024	46,843	8/28/2024	23.75	8/27/2024	INV	PD	Supplies for New year
149096	21053	SYNCB/AMAZON	2500723	1D61-LG4F-F9R3	8/27/2024	135715	08282024	46,843	8/28/2024	24.99	8/27/2024	INV	PD	Supplies for New year
149097	21053	SYNCB/AMAZON	2501285	1XRP-WYHL-C9DJ	8/27/2024	135716	08282024	46,843	8/28/2024	619.02	8/27/2024	INV	PD	Sweatshirts
149098	21053	SYNCB/AMAZON	2501285	1V1L-Q4JN-GKHJ	8/27/2024	135717	08282024	46,843	8/28/2024	750.91	8/27/2024	INV	PD	Sweatshirts
149100	21053	SYNCB/AMAZON	2500722	161Y-77QD-RJR6	8/27/2024	135719	08282024	46,843	8/28/2024	8.49	8/27/2024	INV	PD	Supplies for New year
149101	21053	SYNCB/AMAZON	2500722	1XWP-1MD7-XQ7G	8/27/2024	135720	08282024	46,843	8/28/2024	179.99	8/27/2024	INV	PD	Supplies for New year
149103	21053	SYNCB/AMAZON	2501306	19KF-PKVM-1NMH	8/27/2024	135722	08282024	46,843	8/28/2024	166.26	8/27/2024	INV	PD	Science Workroom
149108	21053	SYNCB/AMAZON	2501166	1QX7-D6Y9-76PL	8/27/2024	135727	08282024	46,843	8/28/2024	85.95	8/27/2024	INV	PD	GT WORM FARM PROJECT SUPPLIES - 18 GALLON PLASTIC
149125	21053	SYNCB/AMAZON	2501498	1QY3-V4MY-739L	8/29/2024	135745	08302024	46,887	8/30/2024	85.64	8/29/2024	INV	PD	Sentence strips, binder clips, painters tape
149126	21053	SYNCB/AMAZON	2501364	1YV7-Y1X4-4HXT	8/29/2024	135746	08302024	46,887	8/30/2024	69.99	8/29/2024	INV	PD	Tardy Books
148655	108629	AMERICAN BOTTLING CO.	2500191	3728902051	8/19/2024	135283	08192024	32,132	8/19/2024	2,148.45	8/19/2024	INV	PD	Food Service-Beverages
148670	104021	AMERICAN CHORAL DIRECTORS ASSOCIATION	2501244	2501244/VANCE	8/19/2024	135298	08192024	46,734	8/19/2024	125.00	8/19/2024	INV	PD	Membership - B. VANCE
149120	99301	ACECO, LLC	2501573	26277	8/29/2024	135740	08302024	46,888	8/30/2024	209.32	8/29/2024	INV	PD	CHS-old invoice for old PO
148472	17579	AMERICAN EXPRESS	2500606	43324	8/12/2024	135096	08122024	46,667	8/12/2024	314.96	8/12/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles

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148473	17579	AMERICAN EXPRESS	2500059	2075S73343	8/12/2024	135097	08122024	46,667	8/12/2024	2,988.00	8/12/2024	INV	PD	Hootsuite software for ARodden
148474	17579	AMERICAN EXPRESS	2501095	E985FF4A-0005	8/12/2024	135098	08122024	46,667	8/12/2024	1,278.00	8/12/2024	INV	PD	Sortly inventory renewal
148475	17579	AMERICAN EXPRESS	2500243	45803808	8/12/2024	135099	08122024	46,667	8/12/2024	468.00	8/12/2024	INV	PD	Annual Renewal
148476	17579	AMERICAN EXPRESS	2501093	USI24-00135872	8/12/2024	135100	08122024	46,667	8/12/2024	99.65	8/12/2024	INV	PD	Indeed Fees - JUNE
148485	17579	AMERICAN EXPRESS		6114	8/12/2024	135109	08122024	46,667	8/12/2024	772.89	8/12/2024	INV	PD	Hotel Orlando, FL- TSA NATIONALS
148503	17579	AMERICAN EXPRESS		G052504988	8/12/2024	135122	08122024	46,667	8/12/2024	93.31	8/12/2024	INV	PD	Azure Arc July
148859	96119	THE AMERICAN FUNDS GROUP		148859	8/23/2024	135484	August	31,907	8/24/2024	490.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148860	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		148860	8/23/2024	135485	August	31,908	8/24/2024	120.04	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148858	96116	AMERIPRISE FINANCIAL SERVICES, INC.		148858	8/23/2024	135483	August	31,909	8/24/2024	1,000.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148201	108268	ANONYMOUS ALERTS	2500288	24-10220	8/5/2024	134830	08072024	46,526	8/7/2024	4,600.00	8/5/2024	INV	PD	Annual Renewal
148611	103474	APPLE, INC.	2501019	MB03241857	8/19/2024	135239	08192024	46,735	8/19/2024	3,699.00	8/19/2024	INV	PD	16in MacBook Pro for Allison Rodden
149109	112435	ARGUMENT-DRIVEN INQUIRY, LLC	2501199	101-3106	8/27/2024	135728	08282024	46,844	8/28/2024	3,141.00	8/27/2024	INV	PD	5TH & 8TH GRADE ADI LEARNING HUB 12-MONTH SUBSCRIP
149085	111902	KENNETH ARMSTEAD	2500271	ARMSTEAD/08-22-24	8/27/2024	135704	08282024	46,845	8/28/2024	70.00	8/27/2024	INV	PD	Workers/Officials for Football games WMS/CHS 24/25
148461	5384	ASCD	2501028	2205548/RENEW 24	8/9/2024	135084	08092024	46,589	8/9/2024	105.00	8/9/2024	INV	PD	SELECT MEMBERSHIP RENEWAL - DR. CHRIS JACKSON 24-
148527	98675	AT & T	2500153	81716210140912/AUG24	8/12/2024	135148	08122024	46,688	8/14/2024	860.92	8/12/2024	INV	PD	Monthly Bill - July 24
149038	98675	AT & T	2500804	9449303900	8/27/2024	135656	08282024	46,847	8/28/2024	932.14	8/27/2024	INV	PD	Monthly Bill - August 24
149078	98675	AT & T	2500804	817A4400381230/AUG24	8/27/2024	135697	08282024	46,846	8/28/2024	4,117.98	8/27/2024	INV	PD	Monthly Bill - August 24
148065	12371	AT&T MOBILITY	2500921	28733707061985072324	8/1/2024	134685	08022024	46,444	8/2/2024	172.50	8/1/2024	INV	PD	10 Hotspots for students @ CHS 2024-2025
148121	12371	AT&T MOBILITY	2500116	28727797731308022024	8/1/2024	134746	08022024	46,445	8/2/2024	286.85	8/1/2024	INV	PD	Wireless Trans AirCards-July 24
148255	12371	AT&T MOBILITY	2501030	287286657594080224	8/7/2024	134885	08072024	46,527	8/7/2024	39.97	8/7/2024	INV	PD	AT&T Hot Spot for Director
148405	12371	AT&T MOBILITY	2500375	287329559788x072324	8/9/2024	135026	08092024	46,590	8/9/2024	480.00	8/9/2024	INV	PD	AirCard Bill-July 24
148554	12371	AT&T MOBILITY	2500748	825061830072824	8/12/2024	135181	08142024	46,674	8/14/2024	257.12	8/12/2024	INV	PD	Hot Spot Services for AT & T
149079	12371	AT&T MOBILITY	2500921	287337061985082324	8/27/2024	135698	08282024	46,848	8/28/2024	66.70	8/27/2024	INV	PD	10 Hotspots for students @ CHS 2024-2025
148355	7573	ATMOS ENERGY	2500113	000059263/JULY 24	8/8/2024	134976	08092024	46,591	8/9/2024	113.28	8/8/2024	INV	PD	Utilities-Natural Gas July 24
148356	7573	ATMOS ENERGY	2500113	000050192/JULY 24	8/8/2024	134977	08092024	46,591	8/9/2024	156.61	8/8/2024	INV	PD	Utilities-Natural Gas July 24
148396	7573	ATMOS ENERGY	2500113	003938417/JULY 24	8/9/2024	135017	08092024	46,591	8/9/2024	77.19	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148397	7573	ATMOS ENERGY	2500113	1711460/JULY 24	8/9/2024	135018	08092024	46,591	8/9/2024	125.02	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148398	7573	ATMOS ENERGY	2500113	800133911/JULY 24	8/9/2024	135019	08092024	46,591	8/9/2024	77.19	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148399	7573	ATMOS ENERGY	2500113	22W539863/JULY 24	8/9/2024	135020	08092024	46,591	8/9/2024	83.54	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148400	7573	ATMOS ENERGY	2500113	2235749/JULY 24	8/9/2024	135021	08092024	46,591	8/9/2024	356.97	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148401	7573	ATMOS ENERGY	2500113	11R132510/JULY 24	8/9/2024	135022	08092024	46,591	8/9/2024	86.21	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148402	7573	ATMOS ENERGY	2500113	22T701540/JULY 24	8/9/2024	135023	08092024	46,591	8/9/2024	77.18	8/9/2024	INV	PD	Utilities-Natural Gas July 24
148523	7573	ATMOS ENERGY	2500113	19M217416/AUG 24	8/12/2024	135144	08122024	46,689	8/14/2024	77.18	8/12/2024	INV	PD	Utilities-Natural Gas July 24
148524	7573	ATMOS ENERGY	2500113	000730789/AUG 24	8/12/2024	135145	08122024	46,689	8/14/2024	361.27	8/12/2024	INV	PD	Utilities-Natural Gas July 24
148525	7573	ATMOS ENERGY	2500113	000734000/AUG 24	8/12/2024	135146	08122024	46,689	8/14/2024	109.69	8/12/2024	INV	PD	Utilities-Natural Gas July 24
148630	7573	ATMOS ENERGY	2500847	2054504/AUG 24	8/19/2024	135257	08192024	46,736	8/19/2024	954.36	8/19/2024	INV	PD	Utilities-Natural Gas August 24
148631	7573	ATMOS ENERGY	2500847	000314355/JUL 24	8/19/2024	135258	08192024	46,736	8/19/2024	97.05	8/19/2024	INV	PD	Utilities-Natural Gas August 24
148632	7573	ATMOS ENERGY	2500847	000722599/AUG 24	8/19/2024	135259	08192024	46,736	8/19/2024	114.20	8/19/2024	INV	PD	Utilities-Natural Gas August 24
148757	7573	ATMOS ENERGY	2500238	042011511/JUL 24	8/20/2024	135385	08212024	32,137	8/21/2024	80.79	8/20/2024	INV	PD	Food Service-Gas Service
148786	7573	ATMOS ENERGY	2500847	17H672252/JUL 24	8/21/2024	135407	08212024	46,767	8/21/2024	101.96	8/21/2024	INV	PD	Utilities-Natural Gas August 24
148787	7573	ATMOS ENERGY	2500847	041002643/JUL 24	8/21/2024	135408	08212024	46,767	8/21/2024	83.55	8/21/2024	INV	PD	Utilities-Natural Gas August 24
148403	108795	AU CONCEPTS & DESIGN LLC	2500767	S00099694	8/9/2024	135024	08092024	46,592	8/9/2024	2,482.50	8/9/2024	INV	PD	24-25 CHS football decals helmets
148702	103240	AUTO-CHLOR SERVICES	2500403	8681166	8/20/2024	135330	08212024	32,138	8/21/2024	185.30	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148703	103240	AUTO-CHLOR SERVICES	2500403	8681164	8/20/2024	135331	08212024	32,138	8/21/2024	389.15	8/20/2024	INV	PD	Food Service-Cleaning Supplies

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148704	103240	AUTO-CHLOR SERVICES	2500403	8681162	8/20/2024	135332	08212024	32,138	8/21/2024	198.40	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148705	103240	AUTO-CHLOR SERVICES	2500403	8682171	8/20/2024	135333	08212024	32,138	8/21/2024	185.30	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148706	103240	AUTO-CHLOR SERVICES	2500403	8681165	8/20/2024	135334	08212024	32,138	8/21/2024	265.65	8/20/2024	INV	PD	Food Service-Cleaning Supplies
148890	103240	AUTO-CHLOR SERVICES	2500403	8681163	8/22/2024	135514	08232024	32,145	8/23/2024	198.40	8/22/2024	INV	PD	Food Service-Cleaning Supplies
148891	103240	AUTO-CHLOR SERVICES	2500403	8681168	8/22/2024	135515	08232024	32,145	8/23/2024	302.90	8/22/2024	INV	PD	Food Service-Cleaning Supplies
148894	103240	AUTO-CHLOR SERVICES	2500403	8681167	8/22/2024	135518	08232024	32,145	8/23/2024	200.50	8/22/2024	INV	PD	Food Service-Cleaning Supplies
148517	98498	PRESLEY AUVENSHINE	2500152	2500152/REIMB	8/12/2024	135136	08122024	46,690	8/14/2024	316.44	8/12/2024	INV	PD	Hotel, parking, and meal reimbursement
148861	96127	AXA EQUITABLE		148861	8/23/2024	135486	August	31,910	8/24/2024	39,645.60	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148149	22444	AZLE HIGH SCHOOL	2500917	2500917/ENTRY	8/5/2024	134777	08052024	46,497	8/5/2024	300.00	8/5/2024	INV	PD	Entry Fee
148919	98376	DAVID BEANS	2500392	05142596	8/23/2024	135543	08232024	46,802	8/23/2024	5,000.00	8/23/2024	INV	PD	Photographic services include taking all CISD staf
148802	102634	DAVID LELAND BECK	2500272	BECK/08-20-24	8/21/2024	135424	08212024	46,768	8/21/2024	120.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148364	20206	BEN E. KEITH FOODS	2500719	12880031	8/8/2024	134985	08092024	46,593	8/9/2024	672.72	8/8/2024	INV	PD	Groceries for culinary labs
148760	20206	BEN E. KEITH FOODS	2500719	12909771	8/21/2024	135388	08212024	46,769	8/21/2024	2,689.94	8/21/2024	INV	PD	Groceries for culinary labs
148885	20206	BEN E. KEITH FOODS	2500719	12920686	8/22/2024	135509	08232024	46,803	8/23/2024	741.19	8/22/2024	INV	PD	Groceries for culinary labs
148886	20206	BEN E. KEITH FOODS	2500719	12912868	8/22/2024	135510	08232024	46,803	8/23/2024	575.16	8/22/2024	INV	PD	Groceries for culinary labs
149023	20206	BEN E. KEITH FOODS	2501345	12926436	8/27/2024	135640	08282024	46,850	8/28/2024	1,829.50	8/27/2024	INV	PD	Consumables for Culinary
149105	20206	BEN E. KEITH FOODS	2501345	12934370	8/27/2024	135724	08282024	46,849	8/28/2024	2,648.22	8/27/2024	INV	PD	Consumables for Culinary
145455	106551	BENCH DADDY	2407852	2992	5/24/2024	132240	08092024	46,594	8/9/2024	3,370.00	5/24/2024	INV	PD	CHS powerlift knee wraps, bench shirts
148103	1032	BENNETT PRINTING & OFFICE SUPPLY	2500473	819904-0	8/1/2024	134726	08022024	46,446	8/2/2024	305.50	8/1/2024	INV	PD	Classroom posters
148377	1032	BENNETT PRINTING & OFFICE SUPPLY	2500629	819972-0	8/8/2024	134998	08092024	46,595	8/9/2024	59.90	8/8/2024	INV	PD	BUSINESS CARDS - 100 EACH - JACKSON/RHONE
148923	1032	BENNETT PRINTING & OFFICE SUPPLY	2500554	555259-0	8/22/2024	135547	08232024	32,146	8/23/2024	3,032.00	8/22/2024	INV	PD	Office Chairs for Office personnel
149136	1032	BENNETT PRINTING & OFFICE SUPPLY	15103003	819958-0	8/29/2024		SACHECK	7,606	8/30/2024	1,315.00	8/29/2024	INV	PD	
148200	108532	MATT BIBB	2500187	2500187/REIMB	8/5/2024	134829	08072024	46,528	8/7/2024	554.33	8/5/2024	INV	PD	Estimated Travel Expenses
148521	107470	BIG GAME	2500509	226427	8/12/2024	135140	08122024	46,691	8/14/2024	2,309.70	8/12/2024	INV	PD	24-25 WMS Footballs
148363	108862	DEAN BLACK	2500813	2500813/REIMB	8/8/2024	134984	08092024	46,596	8/9/2024	108.00	8/8/2024	INV	PD	Per Diem for Texas FFA Conv
148257	111874	TRENTON BLACK	2500497	BLACK/JULY 24	8/7/2024	134887	08072024	46,529	8/7/2024	4.52	8/7/2024	INV	PD	July 2024 Mileage Reimbursement
149142	106208	TIMMIE BLACKSHEAR	15001035	15001035/STARTUP	8/29/2024		SACHECK	7,607	8/30/2024	300.00	8/29/2024	INV	PD	
148835	96977	BLICK ART MATERIALS LLC	2500442	3512555	8/21/2024	135460	08232024	46,805	8/23/2024	437.97	8/21/2024	INV	PD	Water color paper, drawing paper, construction pap
148836	96977	BLICK ART MATERIALS LLC	2500442	3440489	8/21/2024	135461	08232024	46,804	8/23/2024	3,408.48	8/21/2024	INV	PD	Water color paper, drawing paper, construction pap
148429	111654	NICOLE BOCK	2500778	2500778B	8/9/2024	135051	08092024	46,597	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/15
148430	111654	NICOLE BOCK	2500778	2500778C	8/9/2024	135052	08092024	46,597	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/17
148431	111654	NICOLE BOCK	2500778	2500778D	8/9/2024	135053	08092024	46,598	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/22
148432	111654	NICOLE BOCK	2500778	2500778E	8/9/2024	135054	08092024	46,599	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 8/23
148433	111654	NICOLE BOCK	2500778	2500778F	8/9/2024	135055	08092024	46,600	8/9/2024	153.00	8/9/2024	INV	PD	Team Meals - 8/24
148434	111654	NICOLE BOCK	2500778	2500778G	8/9/2024	135056	08092024	46,601	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 8/27
148436	111654	NICOLE BOCK	2500778	2500778H	8/9/2024	135058	08092024	46,602	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/29
148437	111654	NICOLE BOCK	2500778	2500778I	8/9/2024	135059	08092024	46,603	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 8/30
148439	111654	NICOLE BOCK	2500778	2500778J	8/9/2024	135061	08092024	46,604	8/9/2024	272.00	8/9/2024	INV	PD	Team Meals - 8/31
148441	111654	NICOLE BOCK	2500778	2500778K	8/9/2024	135063	08092024	46,605	8/9/2024	512.00	8/9/2024	INV	PD	Team Meals - 9/7
148442	111654	NICOLE BOCK	2500778	2500778L	8/9/2024	135064	08092024	46,606	8/9/2024	558.00	8/9/2024	INV	PD	Team Meals - 9/10
148261	112372	BOLETCHER, LOUIS	2500460	2500460/REIMB	8/7/2024	134891	08072024	46,530	8/7/2024	384.13	8/7/2024	INV	PD	Estimated Travel Expenses
148287	18272	GEORGINA BORDEN		BORDEN/PHONE JUNE 24	8/7/2024	134918	08092024	46,578	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement

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148779	106589	AMY BRADY		3494C	8/21/2024		SACHECK	7,600	8/26/2024	591.62	8/21/2024	INV	PD	Sam's Club Reimbursement
148496	104887	SANDRA BRAND	15750014	BRAND/XMAS CLUB	8/12/2024		SACHECK	7,012	8/12/2024	1,800.00	8/12/2024	INV	PD	
148240	111229	BRIGHTLY SOFTWARE, INC	2501007	INV-252045	8/7/2024	134869	08072024	46,531	8/7/2024	18,318.92	8/7/2024	INV	PD	ADM/MNT-24/25 School Dude renewal
148289	111165	SARAH BROCKETT		BROCKETT/PHONEJUNE24	8/7/2024	134920	08092024	46,579	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148790	993	BSN SPORTS, LLC	2500689	926450889	8/21/2024	135411	08212024	46,770	8/21/2024	2,142.68	8/21/2024	INV	PD	24/25 CHS Volleyball spandex and knee pads
148389	112376	BULK LAUNDRY LLC		53	8/8/2024	135009	08092024	46,607	8/9/2024	336.90	8/8/2024	INV	PD	Cleburne ROTC
148756	108915	BULL'S EYE BRANDS INC	2501326	55758	8/20/2024	135384	08212024	32,139	8/21/2024	2,858.00	8/20/2024	INV	PD	Food Service-Commodities
148848	108915	BULL'S EYE BRANDS INC	2501325	55782	8/22/2024	135473	08232024	32,147	8/23/2024	415.00	8/22/2024	INV	PD	TRAINING KIT & STAND
148133	16832	BURLESON I.S.D.	2500957	2500957/ENTRY	8/5/2024	134761	08052024	46,498	8/5/2024	400.00	8/5/2024	INV	PD	Entry Fee
148241	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501049	153827	8/7/2024	134870	08072024	46,532	8/7/2024	767.56	8/7/2024	INV	PD	GRND-various grounds equipment service/parts
148242	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2501049	153886	8/7/2024	134871	08072024	46,532	8/7/2024	290.27	8/7/2024	INV	PD	GRND-various grounds equipment service/parts
148808	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2500049	154157	8/21/2024	135433	08232024	46,806	8/23/2024	92.16	8/21/2024	INV	PD	JUL FY25/Open
148350	20190	CHRISTY BURTON	2500028	BURTON/JULY 24	8/8/2024	134971	08092024	46,608	8/9/2024	69.65	8/8/2024	INV	PD	July travel for Director of World Languages
148198	110843	BUSINESS ESSENTIALS	2500342	342410-0	8/5/2024	134827	08072024	46,533	8/7/2024	1,301.22	8/5/2024	INV	PD	Folders, tape, toner, ink cartridges,...
148199	110843	BUSINESS ESSENTIALS	2500342	342410-1	8/5/2024	134828	08072024	46,533	8/7/2024	853.26	8/5/2024	INV	PD	Folders, tape, toner, ink cartridges,...
148560	110843	BUSINESS ESSENTIALS	2500592	342949-0	8/14/2024	135188	08152024	46,711	8/15/2024	39.90	8/14/2024	INV	PD	Office Supplies
148964	110843	BUSINESS ESSENTIALS	2501327	343317-0	8/26/2024	135589	08262024	46,833	8/26/2024	1,354.56	8/26/2024	INV	PD	file frames, folders, calendars,...
148965	110843	BUSINESS ESSENTIALS	2501327	343317-1	8/26/2024	135590	08262024	46,833	8/26/2024	37.57	8/26/2024	INV	PD	file frames, folders, calendars,...
148966	110843	BUSINESS ESSENTIALS	2501327	343317-2	8/26/2024	135591	08262024	46,833	8/26/2024	6.82	8/26/2024	INV	PD	file frames, folders, calendars,...
148267	106222	NIKKI BYFORD	2500585	BYFORD/JULY 24	8/7/2024	134897	08072024	46,534	8/7/2024	18.76	8/7/2024	INV	PD	Travel for July-PO replacement
148640	110399	CARDINAL'S SPORT CENTER	2500618	10292456	8/19/2024	135268	08192024	46,737	8/19/2024	2,495.00	8/19/2024	INV	PD	24-25 WMS Volleyball jerseys black
148809	1602	CARRIER ENTERPRISE, LLC - S.C.	2501128	12741984-00	8/21/2024	135434	08232024	46,807	8/23/2024	2,718.63	8/21/2024	INV	PD	WMS-replacement of two compressors-old gym
148810	1602	CARRIER ENTERPRISE, LLC - S.C.	2501128	12741928-00	8/21/2024	135435	08232024	46,807	8/23/2024	2,529.64	8/21/2024	INV	PD	WMS-replacement of two compressors-old gym
148306	108908	SILVIA CASSIDY	2500839	2500839/REIMB	8/8/2024	134927	08092024	46,609	8/9/2024	280.00	8/8/2024	INV	PD	TASBT Conference for Silvia Cassidy
148628	108908	SILVIA CASSIDY	2501055	2501055/REIMB	8/19/2024	135256	08192024	46,738	8/19/2024	19.99	8/19/2024	INV	PD	Refund for Windshield wiper purchase
148050	107179	CBS ROOFING SERVICES	2500810	2407059	8/1/2024	134670	08022024	46,447	8/2/2024	1,992.00	8/1/2024	INV	PD	CHS-roof leak repairs-several locations
148207	21104	CDW GOVERNMENT, INC.	2500648	SR77026	8/5/2024	134836	08072024	46,535	8/7/2024	1,674.43	8/5/2024	INV	PD	Laptop with 32GB RAM-CJackson
148410	21104	CDW GOVERNMENT, INC.	2500647	SP73346	8/9/2024	135031	08092024	46,610	8/9/2024	412.32	8/9/2024	INV	PD	HP Laserjet Printer for director office
148463	21104	CDW GOVERNMENT, INC.	2500731	ST51998	8/9/2024	135086	08092024	46,610	8/9/2024	14,732.64	8/9/2024	INV	PD	E&I CNR01402 SysCloud Renewal 7/1/24-6/30/25
148683	21104	CDW GOVERNMENT, INC.	2501143	AA1M22M	8/20/2024	135311	08212024	46,771	8/21/2024	165.62	8/20/2024	INV	PD	C2G HDBaseT Dual Gang HDMI Wall Plate Transmitter
148989	21104	CDW GOVERNMENT, INC.	2501318	AA2S42M	8/26/2024	135605	08262024	46,834	8/26/2024	116.09	8/26/2024	INV	PD	Lenovo ThinkPad 170W Slim AC Adapter
148392	100313	CENGAGE LEARNING	2500160	84735494	8/9/2024	135012	08092024	7,579	8/9/2024	41,277.93	8/9/2024	INV	PD	Earth Systems & Environ Science
148533	100313	CENGAGE LEARNING	2500160	84740519	8/12/2024	135157	08142024	7,583	8/14/2024	19,249.30	8/12/2024	INV	PD	Earth Systems & Environ Science
148166	112097	CHAMPION ENERGY SERVICES	2500471	242050022706325	8/5/2024	134794	08052024	32,119	8/5/2024	1,712.84	8/5/2024	INV	PD	Electrical usage
148498	112097	CHAMPION ENERGY SERVICES	2500215	242180022787910	8/12/2024	135117	08122024	46,692	8/14/2024	100,373.51	8/12/2024	INV	PD	Electric Bill-July 24

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148092	105415	CHAMPION TRACK AND TURF REPAIR	2500866	100612	8/1/2024	134715	08022024	46,448	8/2/2024	7,500.00	8/1/2024	INV	PD	CHS-Football field turf-Test/Maintenance
148811	105415	CHAMPION TRACK AND TURF REPAIR	2501110	100620	8/21/2024	135436	08232024	46,808	8/23/2024	6,900.00	8/21/2024	INV	PD	CHS-Eval and repairs to track field
148499	97098	CHARTER COMMUNICATIONS	2500146	171874001080124	8/12/2024	135118	08122024	46,693	8/14/2024	3,979.89	8/12/2024	INV	PD	Cable/Internet - July 24
148509	97098	CHARTER COMMUNICATIONS	2500803	106398601080124	8/12/2024	135128	08122024	46,693	8/14/2024	70.35	8/12/2024	INV	PD	Cable/Internet - August 24
148109	1108	PAUL CHAVEZ	2500843	2500843A	8/1/2024	134732	08022024	46,449	8/2/2024	484.00	8/1/2024	INV	PD	Team meals - 8/23/24
148111	1108	PAUL CHAVEZ	2500843	2500843B	8/1/2024	134734	08022024	46,450	8/2/2024	484.00	8/1/2024	INV	PD	Team meals
149000	1108	PAUL CHAVEZ	2500943	2500943A	8/26/2024	135616	08282024	46,841	8/27/2024	360.00	8/26/2024	INV	PD	Team Meals - 8/28 WMS
149001	1108	PAUL CHAVEZ	2500943	2500943B	8/26/2024	135617	08282024	46,842	8/27/2024	360.00	8/26/2024	INV	PD	Team Meals - 9/4 WMS
149090	98156	CHICK-FIL-A	2501454	2501454A	8/27/2024	135709	08282024	46,851	8/28/2024	93.60	8/27/2024	INV	PD	Board work session food Team of 8 training 9-11-24
149145	98156	CHICK-FIL-A	15001048	15001048A	8/30/2024		SACHECK	7,608	8/30/2024	305.52	8/30/2024	INV	PD	
148971	11873	CHS CULINARY ARTS	2501135	24003	8/26/2024	135595	08262024	46,835	8/26/2024	450.00	8/26/2024	INV	PD	Food-Meetings
148852	13551	CISD ADMINISTRATION		148852	8/23/2024	135477	August	31,911	8/24/2024	32,925.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148138	1959	CISD TRANSPORTATION	2500920	TRIP 2241	8/5/2024	134766	08052024	46,499	8/5/2024	65.50	8/5/2024	INV	PD	Transportation Overage
148139	1959	CISD TRANSPORTATION	2500542	TRIP 27	8/5/2024	134767	08052024	46,499	8/5/2024	271.00	8/5/2024	INV	PD	District transportation
148159	1959	CISD TRANSPORTATION		TRIP 2256	8/5/2024	134787	08052024	46,499	8/5/2024	242.50	8/5/2024	INV	PD	Transportation San Marcos, TX
148279	1959	CISD TRANSPORTATION		TRIP 2039	8/7/2024	134910	08072024	46,536	8/7/2024	1,000.00	8/7/2024	INV	PD	Vehicle to Theater Nationals
148388	1959	CISD TRANSPORTATION		2252	8/8/2024	135008	08092024	46,611	8/9/2024	28.00	8/8/2024	INV	PD	
148694	1959	CISD TRANSPORTATION	2500887	TRIP 2255	8/20/2024	135322	08212024	46,772	8/21/2024	14.00	8/20/2024	INV	PD	Team transportation
148308	1121	CITY OF CLEBURNE	2500097	39253000/JULY 24	8/8/2024	134929	08092024	46,612	8/9/2024	140.38	8/8/2024	INV	PD	Utility Water-July 24
148309	1121	CITY OF CLEBURNE	2500097	39230000/JULY 24	8/8/2024	134930	08092024	46,612	8/9/2024	114.03	8/8/2024	INV	PD	Utility Water-July 24
148310	1121	CITY OF CLEBURNE	2500097	39222000/JULY 24	8/8/2024	134931	08092024	46,612	8/9/2024	1,849.43	8/8/2024	INV	PD	Utility Water-July 24
148311	1121	CITY OF CLEBURNE	2500097	39207000/JULY 24	8/8/2024	134932	08092024	46,612	8/9/2024	111.25	8/8/2024	INV	PD	Utility Water-July 24
148312	1121	CITY OF CLEBURNE	2500097	39188001/JULY 24	8/8/2024	134933	08092024	46,612	8/9/2024	307.85	8/8/2024	INV	PD	Utility Water-July 24
148313	1121	CITY OF CLEBURNE	2500097	39178000/JULY 24	8/8/2024	134934	08092024	46,612	8/9/2024	224.37	8/8/2024	INV	PD	Utility Water-July 24
148314	1121	CITY OF CLEBURNE	2500097	39173000/JULY 24	8/8/2024	134935	08092024	46,612	8/9/2024	165.90	8/8/2024	INV	PD	Utility Water-July 24
148315	1121	CITY OF CLEBURNE	2500097	39138000/JULY 24	8/8/2024	134936	08092024	46,612	8/9/2024	1,815.38	8/8/2024	INV	PD	Utility Water-July 24
148316	1121	CITY OF CLEBURNE	2500097	39133000/JULY 24	8/8/2024	134937	08092024	46,612	8/9/2024	304.08	8/8/2024	INV	PD	Utility Water-July 24
148317	1121	CITY OF CLEBURNE	2500097	39129000/JULY 24	8/8/2024	134938	08092024	46,612	8/9/2024	107.81	8/8/2024	INV	PD	Utility Water-July 24
148318	1121	CITY OF CLEBURNE	2500097	39127000/JULY 24	8/8/2024	134939	08092024	46,612	8/9/2024	915.09	8/8/2024	INV	PD	Utility Water-July 24
148319	1121	CITY OF CLEBURNE	2500097	39126000/JULY 24	8/8/2024	134940	08092024	46,612	8/9/2024	119.98	8/8/2024	INV	PD	Utility Water-July 24
148320	1121	CITY OF CLEBURNE	2500097	39125000/JULY 24	8/8/2024	134941	08092024	46,612	8/9/2024	540.08	8/8/2024	INV	PD	Utility Water-July 24
148321	1121	CITY OF CLEBURNE	2500097	39112000/JULY 24	8/8/2024	134942	08092024	46,612	8/9/2024	418.01	8/8/2024	INV	PD	Utility Water-July 24
148322	1121	CITY OF CLEBURNE	2500097	39104000/JULY 24	8/8/2024	134943	08092024	46,612	8/9/2024	135.26	8/8/2024	INV	PD	Utility Water-July 24
148323	1121	CITY OF CLEBURNE	2500097	39102000/JULY 24	8/8/2024	134944	08092024	46,612	8/9/2024	115.63	8/8/2024	INV	PD	Utility Water-July 24
148324	1121	CITY OF CLEBURNE	2500097	39101000/JULY 24	8/8/2024	134945	08092024	46,612	8/9/2024	127.67	8/8/2024	INV	PD	Utility Water-July 24
148325	1121	CITY OF CLEBURNE	2500097	39087000/JULY 24	8/8/2024	134946	08092024	46,612	8/9/2024	223.58	8/8/2024	INV	PD	Utility Water-July 24
148326	1121	CITY OF CLEBURNE	2500097	39086000/JULY 24	8/8/2024	134947	08092024	46,612	8/9/2024	208.15	8/8/2024	INV	PD	Utility Water-July 24
148327	1121	CITY OF CLEBURNE	2500097	39071000/JULY 24	8/8/2024	134948	08092024	46,612	8/9/2024	108.44	8/8/2024	INV	PD	Utility Water-July 24
148328	1121	CITY OF CLEBURNE	2500097	39070000/JULY 24	8/8/2024	134949	08092024	46,612	8/9/2024	154.87	8/8/2024	INV	PD	Utility Water-July 24
148329	1121	CITY OF CLEBURNE	2500097	39021000/JULY 24	8/8/2024	134950	08092024	46,612	8/9/2024	248.21	8/8/2024	INV	PD	Utility Water-July 24
148330	1121	CITY OF CLEBURNE	2500097	39017000/JULY 24	8/8/2024	134951	08092024	46,612	8/9/2024	4,987.25	8/8/2024	INV	PD	Utility Water-July 24
148331	1121	CITY OF CLEBURNE	2500097	39007000/JULY 24	8/8/2024	134952	08092024	46,612	8/9/2024	319.08	8/8/2024	INV	PD	Utility Water-July 24
148332	1121	CITY OF CLEBURNE	2500097	39006000/JULY 24	8/8/2024	134953	08092024	46,612	8/9/2024	1,566.55	8/8/2024	INV	PD	Utility Water-July 24
148333	1121	CITY OF CLEBURNE	2500097	39005000/JULY 24	8/8/2024	134954	08092024	46,612	8/9/2024	2,454.65	8/8/2024	INV	PD	Utility Water-July 24
148334	1121	CITY OF CLEBURNE	2500097	39131000/JULY 24	8/8/2024	134955	08092024	46,612	8/9/2024	239.18	8/8/2024	INV	PD	Utility Water-July 24
148335	1121	CITY OF CLEBURNE	2500097	39132000/JULY 24	8/8/2024	134956	08092024	46,612	8/9/2024	93.32	8/8/2024	INV	PD	Utility Water-July 24
148336	1121	CITY OF CLEBURNE	2500097	39137000/JULY 24	8/8/2024	134957	08092024	46,612	8/9/2024	316.57	8/8/2024	INV	PD	Utility Water-July 24
148337	1121	CITY OF CLEBURNE	2500097	39004000/JULY 24	8/8/2024	134958	08092024	46,612	8/9/2024	93.96	8/8/2024	INV	PD	Utility Water-July 24
148338	1121	CITY OF CLEBURNE	2500097	39008000/JULY 24	8/8/2024	134959	08092024	46,612	8/9/2024	210.38	8/8/2024	INV	PD	Utility Water-July 24

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148339	1121	CITY OF CLEBURNE	2500097	39014000/JULY 24	8/8/2024	134960	08092024	46,612	8/9/2024	111.26	8/8/2024	INV	PD	Utility Water-July 24
148340	1121	CITY OF CLEBURNE	2500097	39015000/JULY 24	8/8/2024	134961	08092024	46,612	8/9/2024	162.94	8/8/2024	INV	PD	Utility Water-July 24
148341	1121	CITY OF CLEBURNE	2500097	39146000/JULY 24	8/8/2024	134962	08092024	46,612	8/9/2024	225.59	8/8/2024	INV	PD	Utility Water-July 24
148342	1121	CITY OF CLEBURNE	2500097	39148000/JULY 24	8/8/2024	134963	08092024	46,612	8/9/2024	365.93	8/8/2024	INV	PD	Utility Water-July 24
148343	1121	CITY OF CLEBURNE	2500097	39183001/JULY 24	8/8/2024	134964	08092024	46,612	8/9/2024	264.50	8/8/2024	INV	PD	Utility Water-July 24
148344	1121	CITY OF CLEBURNE	2500097	39187001/JULY 24	8/8/2024	134965	08092024	46,612	8/9/2024	118.21	8/8/2024	INV	PD	Utility Water-July 24
148345	1121	CITY OF CLEBURNE	2500097	39103000/JULY 24	8/8/2024	134966	08092024	46,612	8/9/2024	697.35	8/8/2024	INV	PD	Utility Water-July 24
148346	1121	CITY OF CLEBURNE	2500097	39136000/JULY 24	8/8/2024	134967	08092024	46,612	8/9/2024	114.91	8/8/2024	INV	PD	Utility Water-July 24
148347	1121	CITY OF CLEBURNE	2500097	39185001/JULY 24	8/8/2024	134968	08092024	46,612	8/9/2024	292.55	8/8/2024	INV	PD	Utility Water-July 24
148348	1121	CITY OF CLEBURNE	2500097	39189001/JULY 24	8/8/2024	134969	08092024	46,612	8/9/2024	93.62	8/8/2024	INV	PD	Utility Water-July 24
148661	1121	CITY OF CLEBURNE	2501264	202408060832	8/19/2024	135289	08192024	46,739	8/19/2024	61,250.00	8/19/2024	INV	PD	SRO Officers 24-25
148794	1121	CITY OF CLEBURNE	2500097	08126001/JUL 24	8/21/2024	135415	08212024	46,773	8/21/2024	104.71	8/21/2024	INV	PD	Utility Water-July 24
149039	1121	CITY OF CLEBURNE	2500787	30109001/AUG 24	8/27/2024	135657	08282024	46,852	8/28/2024	885.65	8/27/2024	INV	PD	Utility Water-August 24
149040	1121	CITY OF CLEBURNE	2500787	30496002/AUG 24	8/27/2024	135658	08282024	46,852	8/28/2024	89.06	8/27/2024	INV	PD	Utility Water-August 24
149041	1121	CITY OF CLEBURNE	2500787	30105001	8/27/2024	135659	08282024	46,852	8/28/2024	191.78	8/27/2024	INV	PD	Utility Water-August 24
149042	1121	CITY OF CLEBURNE	2500787	30106001/AUG 24	8/27/2024	135660	08282024	46,852	8/28/2024	154.87	8/27/2024	INV	PD	Utility Water-August 24
149043	1121	CITY OF CLEBURNE	2500787	06021000/AUG 24	8/27/2024	135661	08282024	46,852	8/28/2024	60.60	8/27/2024	INV	PD	Utility Water-August 24
148259	2718	CLEBURNE CHAMBER OF COMMERCE	2501027	51950	8/7/2024	134889	08072024	46,537	8/7/2024	400.00	8/7/2024	INV	PD	Leadership Cleburne - Allison Errico
148409	2718	CLEBURNE CHAMBER OF COMMERCE	2500603	52073	8/9/2024	135030	08092024	46,613	8/9/2024	40.00	8/9/2024	INV	PD	Cleburne Chamber Luncheon Registration
148666	2718	CLEBURNE CHAMBER OF COMMERCE	2501231	2501231A	8/19/2024	135294	08212024	46,765	8/21/2024	80.00	8/19/2024	INV	PD	Tickets for Luncheon - Murr, Jones
148762	2718	CLEBURNE CHAMBER OF COMMERCE	2501129	52083	8/21/2024	135390	08212024	46,774	8/21/2024	1,500.00	8/21/2024	INV	PD	Contracted Services-Welcome Folders
148873	103733	CLEBURNE EDUCATION FOUNDATION		148873	8/23/2024	135498	August	31,912	8/24/2024	2,817.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148096	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500657	600767	8/1/2024	134719	08022024	46,451	8/2/2024	110.40	8/1/2024	INV	PD	Monthly bottle rental for ag welding shop
148368	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500752	2503267	8/8/2024	134989	08092024	46,614	8/9/2024	35.44	8/8/2024	INV	PD	AUG FY25/Open
148609	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500656	602945	8/15/2024	135237	08152024	46,712	8/15/2024	945.00	8/15/2024	INV	PD	Gas cylinder tanks for AG classes
148610	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2501189	603073	8/15/2024	135238	08152024	46,712	8/15/2024	191.80	8/15/2024	INV	PD	Monthly Cylinder Rental
148812	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2500752	603072	8/21/2024	135437	08232024	46,809	8/23/2024	50.03	8/21/2024	INV	PD	AUG FY25/Open
148545	111885	COLLEGE PARK CENTER	2501186	1379656543301/DEPOSI	8/12/2024	135169	08142024	46,675	8/14/2024	10,000.00	8/12/2024	INV	PD	2025 Graduation Facility Rental - Deposit Only
148685	110408	CONCORD THEATRICALS CORP.	2501303	2213778	8/20/2024	135313	08212024	46,775	8/21/2024	875.00	8/20/2024	INV	PD	Royalties
148307	106198	LORRAE CONLEY	2500835	2500835/REIMB	8/8/2024	134928	08092024	46,615	8/9/2024	280.00	8/8/2024	INV	PD	TASBT Conference for Lorrea Conley-
148614	106198	LORRAE CONLEY	2501020	2501020/REIMB	8/19/2024	135242	08192024	46,741	8/19/2024	105.00	8/19/2024	INV	PD	DOT License reimbursement for Lorrea Conley
148082	106400	CORGAN ASSOCIATES, INC.	2500908	24048.0000-5	8/1/2024	134705	08022024	46,452	8/2/2024	1,200.00	8/1/2024	INV	PD	Replace PO 2405257 - CHS Flooring replacement
148994	106400	CORGAN ASSOCIATES, INC.	2500908	24048.0000-6	8/26/2024	135610	08282024	46,853	8/28/2024	1,200.00	8/26/2024	INV	PD	Replace PO 2405257 - CHS Flooring replacement
149106	15848	COUNTRY CREATIONS	2501362	755042	8/27/2024	135725	08282024	46,854	8/28/2024	264.00	8/27/2024	INV	PD	Embroidery for Sting Bistro chef coats
149087	110538	CRAIG GROUP	2500528	3604	8/27/2024	135706	08282024	46,855	8/28/2024	4,145.00	8/27/2024	INV	PD	Open PO for Media Costs & Management Fees

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149121	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2501034	1033074	8/29/2024	135741	08302024	46,889	8/30/2024	3,565.00	8/29/2024	INV	PD	FUL-2024 fire sprinkler insp deficiencies
148758	108196	KENNETH CULWELL	2500184	2500184/REIMB	8/21/2024	135386	08212024	46,776	8/21/2024	221.65	8/21/2024	INV	PD	Estimated Travel Expenses
148051	19707	CURLY'S PLUMBING	2500716	20106731	8/1/2024	134671	08022024	46,453	8/2/2024	4,000.00	8/1/2024	INV	PD	CHS-band hall ice machine project
148369	19707	CURLY'S PLUMBING	2500717	20335957	8/8/2024	134990	08092024	46,616	8/9/2024	200.00	8/8/2024	INV	PD	AUG FY25/Open
148813	19707	CURLY'S PLUMBING	2500990	20320343	8/21/2024	135438	08232024	46,810	8/23/2024	12,900.00	8/21/2024	INV	PD	GER-sewer line repair
148814	19707	CURLY'S PLUMBING	2501122	20076630	8/21/2024	135439	08232024	46,810	8/23/2024	4,855.00	8/21/2024	INV	PD	DST-annual backflow testing-49 devices
149140	109054	DALLAS CHILDREN'S THEATER, INC	15041017	9958608	8/29/2024		SACHECK	7,609	8/30/2024	400.00	8/29/2024	INV	PD	
149141	109054	DALLAS CHILDREN'S THEATER, INC	15041019	9958494	8/29/2024		SACHECK	7,609	8/30/2024	350.00	8/29/2024	INV	PD	
148185	1210	DEALER'S ELECTRICAL SUPPLY CO.	2500010	S101243828.001	8/5/2024	134814	08072024	46,538	8/7/2024	487.02	8/5/2024	INV	PD	JUL FY25/Open
148370	1210	DEALER'S ELECTRICAL SUPPLY CO.	2501073	S101226772.001	8/8/2024	134991	08092024	46,617	8/9/2024	365.30	8/8/2024	INV	PD	CHS-light fixture for soccer hallway
149102	105053	DECKER EQUIPMENT	2501170	588309A	8/27/2024	135721	08282024	46,856	8/28/2024	1,318.21	8/27/2024	INV	PD	S.Studies Hallways
149045	109291	KAILEE DESPAIN	2501380	2501380/REIMB	8/27/2024	135663	08282024	46,857	8/28/2024	83.00	8/27/2024	INV	PD	Reimbursement for Meals for Tekscon
148142	98640	DONUT EXPRESS	2500393	2500393A	8/5/2024	134770	08052024	46,500	8/5/2024	72.86	8/5/2024	INV	PD	Donuts and Pastries
148520	98640	DONUT EXPRESS	2500393	2048-37	8/12/2024	135139	08122024	46,694	8/14/2024	32.40	8/12/2024	INV	PD	Donuts and Pastries
148920	20377	DRAMATISTS PLAY SERVICE	2501280	SO_00000859002	8/23/2024	135544	08232024	46,811	8/23/2024	351.38	8/23/2024	INV	PD	Scripts
148097	21370	DRY CLEAN SUPER CENTER	2500734	3485	8/1/2024	134720	08022024	46,454	8/2/2024	185.87	8/1/2024	INV	PD	Dry Cleaning
148495	111039	DUBLIN BOTTLING WORKS, INC.		23065	8/12/2024		SACHECK	7,013	8/12/2024	480.00	8/12/2024	INV	PD	
148175	111084	BREANNA EATON	2500203	2500203/REIMB	8/5/2024	134804	08072024	46,539	8/7/2024	105.05	8/5/2024	INV	PD	Estimated Travel Expenses
148516	4803	EDUCATIONAL ENTERPRISES RECORDING CO.	2501130	39469	8/12/2024	135135	08122024	46,695	8/14/2024	160.00	8/12/2024	INV	PD	All State Music
148597	100766	EDUPHORIA! INCORPORATED	2500267	INV8246	8/14/2024	135225	08152024	46,713	8/15/2024	35,920.50	8/14/2024	INV	PD	24-25 RENEWAL EDUPHORIA SUBSCRIPTION, EDUPHORIA AW
148466	106705	EDUPROJECT ELL, LLC	2500970	1720	8/12/2024	135089	08122024	46,668	8/12/2024	16,540.50	8/12/2024	INV	PD	LPAC and EB student data management system
148657	111197	EDYNAMIC LEARNING		INV-EL-00004178	8/19/2024	135285	08192024	7,586	8/19/2024	11,200.00	8/19/2024	INV	PD	Forensic Science - SY31/32
148867	96152	EE CREDIT UNION		148867	8/23/2024	135492	August	31,913	8/24/2024	2,121.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148791	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2501312	90496	8/21/2024	135412	08212024	46,777	8/21/2024	4,524.50	8/21/2024	INV	PD	Attorney Fees-July
148792	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2501312	90512	8/21/2024	135413	08212024	46,777	8/21/2024	1,000.00	8/21/2024	INV	PD	Attorney Fees-July
148191	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85331-01	8/5/2024	134820	08072024	46,540	8/7/2024	183.13	8/5/2024	INV	PD	JUL FY25/Open
148192	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85331-02	8/5/2024	134821	08072024	46,540	8/7/2024	364.18	8/5/2024	INV	PD	JUL FY25/Open
148358	18432	ELLIOTT ELECTRIC SUPPLY	2500996	116-85618-01	8/8/2024	134979	08092024	46,618	8/9/2024	32.24	8/8/2024	INV	PD	CHS-floor plug/ice machine
148359	18432	ELLIOTT ELECTRIC SUPPLY	2500996	116-85442-05	8/8/2024	134980	08092024	46,618	8/9/2024	107.21	8/8/2024	INV	PD	CHS-floor plug/ice machine
148360	18432	ELLIOTT ELECTRIC SUPPLY	2500996	116-85442-03	8/8/2024	134981	08092024	46,618	8/9/2024	150.94	8/8/2024	INV	PD	CHS-floor plug/ice machine
148373	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-85442-06	8/8/2024	134994	08092024	46,618	8/9/2024	221.59	8/8/2024	INV	PD	JUL FY25/Open
148374	18432	ELLIOTT ELECTRIC SUPPLY	2500025	116-86319-01	8/8/2024	134995	08092024	46,618	8/9/2024	540.00	8/8/2024	INV	PD	JUL FY25/Open
148186	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500760	94679	8/5/2024	134815	08072024	46,541	8/7/2024	419.30	8/5/2024	INV	PD	AUG FY25/Monthly security monitoring
148187	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2500759	94678	8/5/2024	134816	08072024	46,541	8/7/2024	2,082.50	8/5/2024	INV	PD	AUG FY25/Monthly warranty service
148053	106771	ENTEX PEST SOLUTIONS, LLC	2500764	JUNE24'	8/1/2024	134673	08022024	46,455	8/2/2024	2,265.00	8/1/2024	INV	PD	JUN FY24/monthly service
148052	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2500754	SV28806	8/1/2024	134672	08022024	46,456	8/2/2024	426.77	8/1/2024	INV	PD	CHS-new VFD-replacement
149123	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2501576	SV29054	8/29/2024	135743	08302024	46,890	8/30/2024	1,625.00	8/29/2024	INV	PD	CHS-HVAC controls/unit troubleshooting
149139	110862	EPIC WATERS MUSIC FESTIVAL	15041009	15041009/ENTRY	8/29/2024		SACHECK	7,610	8/30/2024	50.00	8/29/2024	INV	PD	
148106	4976	ESC, REGION 10	2500987	187171	8/1/2024	134729	08022024	46,457	8/2/2024	200.00	8/1/2024	INV	PD	REGISTRATION REGION 10 2 DAY SUMMER DYSLEXIA CONFE

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149112	4976	ESC, REGION 10	2500112	187580	8/27/2024	135731	08282024	46,858	8/28/2024	1,250.00	8/27/2024	INV	PD	lesson plan support for dual language teachers
148235	2221	ESC, REGION XI	2500016	5002400146	8/7/2024	134864	08072024	46,542	8/7/2024	3,000.00	8/7/2024	INV	PD	24-25 READING ACADEMIES - \$3,000 BILLED IN JULY
148464	2221	ESC, REGION XI	2500109	1002401471	8/9/2024	135087	08092024	46,619	8/9/2024	475.00	8/9/2024	INV	PD	T-PESS & T-TESS TRAINING MICHELLE PARSONS - DAEP
148846	2221	ESC, REGION XI	2501025	1002401508	8/21/2024	135471	08232024	46,812	8/23/2024	140.00	8/21/2024	INV	PD	20 Hour Bus Certification for Mark Miller-new hire
148847	2221	ESC, REGION XI		1002400861	8/22/2024	135472	08232024	46,812	8/23/2024	220.00	8/22/2024	INV	PD	ESL - Kevin Kent
149099	2221	ESC, REGION XI	2500107	3002400827	8/27/2024	135718	08282024	46,859	8/28/2024	3,150.00	8/27/2024	INV	PD	ELEMENTARY & SECONDARY MATH PD JULY 10, 2024 SESSI
149104	2221	ESC, REGION XI	2500108	3002400811	8/27/2024	135723	08282024	46,859	8/28/2024	1,050.00	8/27/2024	INV	PD	WHAT'S NEW WITH THE PK GUIDELINES? PD
148349	99043	ESC, REGION 20	2500094	373500	8/8/2024	134970	08092024	46,620	8/9/2024	650.00	8/8/2024	INV	PD	registration for title iii conference on July 14-1
148839	19674	ESC, REGION 4	2500989	11426051	8/21/2024	135464	08232024	46,813	8/23/2024	45.00	8/21/2024	INV	PD	REGISTRATION REGION 4 READING BY DESIGN ADMISTRATO
148393	112443	ESCARENO, NIDIA	2501071	2501071/REFUND	8/9/2024	135013	08092024	32,122	8/9/2024	29.38	8/9/2024	INV	PD	Food Service-Refunds/Aaron Escareno
148188	13411	FASTENAL COMPANY	2500020	TXCLE181474	8/5/2024	134817	08072024	46,543	8/7/2024	885.25	8/5/2024	INV	PD	JUL FY25/Open
148146	107540	ANGELA FELKINS	2500411	2500411/REIMB	8/5/2024	134774	08052024	46,501	8/5/2024	440.08	8/5/2024	INV	PD	Hotel & meal reimbursement for FCSTAT Conference
148264	100507	BROCK FELLER	2500161	2500161/REIMB	8/7/2024	134894	08072024	46,544	8/7/2024	565.01	8/7/2024	INV	PD	Estimated Travel Expenses
148862	96130	FIDELITY INVESTMENTS		148862	8/23/2024	135487	August	31,914	8/24/2024	2,450.00	8/23/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
148765	108357	FIRST	15107008	INV92037	8/21/2024		SACHECK	7,595	8/21/2024	374.00	8/21/2024	INV	PD	
148102	14508	FIRST CHOICE COFFEE SERVICE	2500320	543452	8/1/2024	134725	08022024	46,458	8/2/2024	174.21	8/1/2024	INV	PD	Coffee Service for Central Office
148258	14508	FIRST CHOICE COFFEE SERVICE	2500851	FT-6363	8/7/2024	134888	08072024	46,545	8/7/2024	235.25	8/7/2024	INV	PD	Coffee Service for Tech Bldg. - August 2024
148695	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358777	8/20/2024	135323	08212024	32,140	8/21/2024	150.60	8/20/2024	INV	PD	Food Service-Commodities
148696	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358775	8/20/2024	135324	08212024	32,140	8/21/2024	448.65	8/20/2024	INV	PD	Food Service-Commodities
148697	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358769	8/20/2024	135325	08212024	32,140	8/21/2024	1,006.48	8/20/2024	INV	PD	Food Service-Commodities
148698	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358767	8/20/2024	135326	08212024	32,140	8/21/2024	207.90	8/20/2024	INV	PD	Food Service-Commodities
148699	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358784	8/20/2024	135327	08212024	32,140	8/21/2024	147.15	8/20/2024	INV	PD	Food Service-Commodities
148700	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358782	8/20/2024	135328	08212024	32,140	8/21/2024	182.85	8/20/2024	INV	PD	Food Service-Commodities
148701	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358771	8/20/2024	135329	08212024	32,140	8/21/2024	382.25	8/20/2024	INV	PD	Food Service-Commodities
148888	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358780	8/22/2024	135512	08232024	32,148	8/23/2024	175.65	8/22/2024	INV	PD	Food Service-Commodities
148889	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358765	8/22/2024	135513	08232024	32,148	8/23/2024	229.50	8/22/2024	INV	PD	Food Service-Commodities
148893	102504	FLOWERS BAKING CO OF DENTON, LLC	2500168	6045358773	8/22/2024	135517	08232024	32,148	8/23/2024	139.95	8/22/2024	INV	PD	Food Service-Commodities
148275	111475	FOLLETT CONTENT SOLUTIONS, LLC		380472	8/7/2024	134906	08072024	46,546	8/7/2024	495.30	8/7/2024	INV	PD	
148276	111475	FOLLETT CONTENT SOLUTIONS, LLC		380472A	8/7/2024	134907	08072024	46,546	8/7/2024	439.38	8/7/2024	INV	PD	
148277	111475	FOLLETT CONTENT SOLUTIONS, LLC		380472F	8/7/2024	134908	08072024	46,546	8/7/2024	27.91	8/7/2024	INV	PD	

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148638	22090	JOLENE FOSTER	2500272	FOSTER/08-13-24	8/19/2024	135265	08192024	46,742	8/19/2024	40.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148803	22090	JOLENE FOSTER	2500272	FOSTER/08-20-24	8/21/2024	135426	08212024	46,778	8/21/2024	40.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149073	22090	JOLENE FOSTER	2500272	FOSTER/08-23-24	8/27/2024	135692	08282024	46,860	8/28/2024	40.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148664	111843	BROOKE FROID	2501259	2501259A	8/19/2024	135292	08192024	46,743	8/19/2024	189.00	8/19/2024	INV	PD	Team meals - 8/30 Corsicana
148665	111843	BROOKE FROID	2501259	2501259B	8/19/2024	135293	08192024	46,744	8/19/2024	189.00	8/19/2024	INV	PD	Team meals - 9/13 Waco
148117	12996	GANDY INK	15107006	847065	8/2/2024		SACHECK	7,588	8/2/2024	1,349.10	8/2/2024	INV	PD	
148184	110849	RHONDA GARRETT	2500056	GARRETT/JULY 24	8/5/2024	134813	08072024	46,547	8/7/2024	16.22	8/5/2024	INV	PD	JUL FY25/Open-mileage
148303	99129	BRANDI GELTMEIER	15101000	15101000/REIMB	8/8/2024		SACHECK	7,591	8/12/2024	196.58	8/8/2024	INV	PD	
148863	96132	GENERAL AMERICAN		148863	8/23/2024	135488	August	31,915	8/24/2024	50.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148134	111155	TYLER GESSNER	2500208	2500208/REIMB	8/5/2024	134762	08052024	46,502	8/5/2024	246.65	8/5/2024	INV	PD	Estimated Travel Expenses
148447	111155	TYLER GESSNER	2500983	2500983A	8/9/2024	135069	08092024	46,622	8/9/2024	765.00	8/9/2024	INV	PD	Team Meals - Freshmen 8/22
148449	111155	TYLER GESSNER	2500983	2500983B	8/9/2024	135071	08092024	46,623	8/9/2024	540.00	8/9/2024	INV	PD	Team Meals - JV 8/22
148450	111155	TYLER GESSNER	2500983	2500983C	8/9/2024	135072	08092024	46,624	8/9/2024	585.00	8/9/2024	INV	PD	Team Meals - Varsity 8/22
148451	111155	TYLER GESSNER	2500983	2500983D	8/9/2024	135073	08092024	46,625	8/9/2024	765.00	8/9/2024	INV	PD	Team Meals - Freshman 8/29
148452	111155	TYLER GESSNER	2500983	2500983E	8/9/2024	135074	08092024	46,626	8/9/2024	540.00	8/9/2024	INV	PD	Team Meals - JV 8/29
148453	111155	TYLER GESSNER	2500983	2500983F	8/9/2024	135076	08092024	46,627	8/9/2024	900.00	8/9/2024	INV	PD	Team Meals - Varsity 8/30
148454	111155	TYLER GESSNER	2500983	2500983G	8/9/2024	135077	08092024	46,621	8/9/2024	765.00	8/9/2024	INV	PD	Team Meals - Freshman 9/5
148455	111155	TYLER GESSNER	2500983	2500983H	8/9/2024	135078	08092024	46,628	8/9/2024	540.00	8/9/2024	INV	PD	Team Meals - JV 9/5
148456	111155	TYLER GESSNER	2500983	2500983I	8/9/2024	135079	08092024	46,621	8/9/2024	900.00	8/9/2024	INV	PD	Team Meals - Varsity 9/6
148443	109051	WILLIAM GIBBS	2500979	2500979A	8/9/2024	135065	08092024	46,629	8/9/2024	45.00	8/9/2024	INV	PD	Team meals - 8/29
148444	109051	WILLIAM GIBBS	2500979	2500979B	8/9/2024	135066	08092024	46,630	8/9/2024	90.00	8/9/2024	INV	PD	Team meals - 8/30
148445	109051	WILLIAM GIBBS	2500979	2500979C	8/9/2024	135067	08092024	46,631	8/9/2024	45.00	8/9/2024	INV	PD	Team meals - 9/5
148446	109051	WILLIAM GIBBS	2500979	2500979D	8/9/2024	135068	08092024	46,632	8/9/2024	108.00	8/9/2024	INV	PD	Team meals - 9/6
149081	109137	JAMES GIL	2500272	GIL/08-23-24	8/27/2024	135700	08282024	46,861	8/28/2024	140.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148395	109962	GILMAN GEAR	2500198	SO90739	8/9/2024	135016	08092024	46,633	8/9/2024	2,219.00	8/9/2024	INV	PD	Football pylons (3) fields in place of po 2408813
148421	18321	GLEN ROSE HIGH SCHOOL	2501075	2501075/ENTRY	8/9/2024	135043	08092024	46,634	8/9/2024	300.00	8/9/2024	INV	PD	Entry fee
148514	103736	GLEN ROSE ISD- ATHLETICS	2501151	2501151/ENTRY	8/12/2024	135133	08122024	46,696	8/14/2024	475.00	8/12/2024	INV	PD	Entry fee
148515	103736	GLEN ROSE ISD- ATHLETICS	2501150	2501150/ENTRY	8/12/2024	135134	08122024	46,697	8/14/2024	650.00	8/12/2024	INV	PD	Entry fee - JV & 9th
148795	20819	BLAKE GLENN	2500126	GLENN/PHONE JULY 24	8/21/2024	135416	08212024	46,779	8/21/2024	40.00	8/21/2024	INV	PD	Cell usage-July 24
148796	20819	BLAKE GLENN	2500127	GLENN/JULY 24	8/21/2024	135417	08212024	46,779	8/21/2024	21.06	8/21/2024	INV	PD	Travel - July 24
148887	103594	GODLEY ISD	2501338	2501338/ENTRY	8/22/2024	135511	08232024	46,814	8/23/2024	400.00	8/22/2024	INV	PD	Entry Fee
148672	104014	GOING PLACES / LAURA GRAYSON		793/BAL	8/19/2024	135300	08192024	46,745	8/19/2024	875.00	8/19/2024	INV	PD	
149122	16933	GRAINGER	2500709	9223919896	8/29/2024	135742	08302024	46,891	8/30/2024	78.14	8/29/2024	INV	PD	AUG FY25/Open
148872	102839	GREAT AMERICAN PLAN ADMINISTRATORS		148872	8/23/2024	135497	August	31,916	8/24/2024	400.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148639	107827	CASEY GREEN	2500272	GREEN/08-13-24	8/19/2024	135267	08192024	46,746	8/19/2024	25.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148804	107827	CASEY GREEN	2500272	GREEN/08-20-24	8/21/2024	135428	08212024	46,780	8/21/2024	25.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
149074	107827	CASEY GREEN	2500272	GREEN/08-23-24	8/27/2024	135693	08282024	46,862	8/28/2024	25.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148112	96202	ROSS GREEN	2500071	GREEN/JULY 24	8/1/2024	134738	08022024	46,459	8/2/2024	8.64	8/1/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148291	21667	CHRISTI GREGORY		GREGORY/PHONE JUNE 2	8/7/2024	134922	08092024	46,580	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148298	98107	RA'DEA GRIFFITH	15750008	GRIFFITH/XMAS 24	8/8/2024		SACHECK	7,003	8/8/2024	1,600.00	8/8/2024	INV	PD	
148878	111755	GWN SECURITIES, INC.		148878	8/23/2024	135503	August	31,917	8/24/2024	704.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
149124	100730	HAGAR RESTAURANT SERVICE, INC.	2500360	12-524545	8/29/2024	135744	08302024	46,892	8/30/2024	3,134.68	8/29/2024	INV	PD	CHS-CTE walk-in cooler service

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149082	111392	LAMONT HALL	2500272	HALL/08-23-24	8/27/2024	135701	08282024	46,863	8/28/2024	140.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148299	104714	EMILIE HARMON	15750009	HARMON/XMAS 24	8/8/2024		SACHECK	7,004	8/8/2024	800.00	8/8/2024	INV	PD	
148286	108944	JILLANNA HARRIS		HARRIS/PHONE JUNE 24	8/7/2024	134917	08092024	46,581	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148087	97342	DEWAYNE HAWPE	2500480	HAWPE/JULY 24	8/1/2024	134710	08022024	46,460	8/2/2024	129.59	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
147288	92609	HEB CREDIT RECEIVABLES-DEPT 308		425678	7/10/2024	133916	07102024	8	8/12/2024	19.18	7/10/2024	INV	PD	
148489	92609	HEB CREDIT RECEIVABLES-DEPT 308	2500334	115965	8/12/2024	135113	08122024	46,669	8/12/2024	96.11	8/12/2024	INV	PD	Food, paper goods, drinks, ..
148491	92609	HEB CREDIT RECEIVABLES-DEPT 308		253491	8/12/2024	135115	08122024	46,669	8/12/2024	278.04	8/12/2024	INV	PD	
148492	92609	HEB CREDIT RECEIVABLES-DEPT 308		792949	8/12/2024		SACHECK	7,592	8/12/2024	371.05	8/12/2024	INV	PD	Culinary HEB
148493	92609	HEB CREDIT RECEIVABLES-DEPT 308		431637	8/12/2024		SACHECK	7,592	8/12/2024	136.15	8/12/2024	INV	PD	
148494	92609	HEB CREDIT RECEIVABLES-DEPT 308		326542	8/12/2024		SACHECK	7,592	8/12/2024	201.97	8/12/2024	INV	PD	
148557	111743	REBECCA HERING	2500681	HERING/JULY 24	8/14/2024	135184	08142024	32,125	8/14/2024	43.01	8/14/2024	INV	PD	Rebecca Hering Travel
148136	108509	GERMAN HERNANDEZ	2500081	2500081/REIMB	8/5/2024	134764	08052024	46,503	8/5/2024	122.05	8/5/2024	INV	PD	Estimated Travel Expenses
148559	112447	HERRELL, HOLLY	2501187	2501187/REFUND	8/14/2024	135187	08142024	32,126	8/14/2024	57.15	8/14/2024	INV	PD	Food Service-Refunds/Cash Herrell
148131	111821	HEWITT KIWANIS CLUB	2500984	2500984/ENTRY	8/5/2024	134759	08052024	46,504	8/5/2024	300.00	8/5/2024	INV	PD	Entry Fee
148424	112445	HICO ISD	2501117	2501117/ENTRY	8/9/2024	135046	08092024	46,635	8/9/2024	400.00	8/9/2024	INV	PD	Entry fee
148280	19902	HILL COLLEGE		SPRING 2024-C	8/7/2024	134911	08072024	46,548	8/7/2024	50,620.00	8/7/2024	INV	PD	
149143	112368	HILL, TIFFANY	15001025	15001025/STARTUP	8/29/2024		SACHECK	7,611	8/30/2024	500.00	8/29/2024	INV	PD	
148681	108905	LENNIE HILLMAN	2500977	HILLMAN/JULY 24	8/20/2024	135309	08212024	46,781	8/21/2024	6.12	8/20/2024	INV	PD	Mileage-JULY 2024
148132	110445	HILLSBORO ISD ATHLETICS	2500981	2500981/ENTRY	8/5/2024	134760	08052024	46,505	8/5/2024	500.00	8/5/2024	INV	PD	Entry Fee
149147	16149	HOME DEPOT CREDIT SERVICES	2501438	7024994	8/29/2024	135757	08302024	46,894	8/30/2024	209.56	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149148	16149	HOME DEPOT CREDIT SERVICES	2501436	2020244	8/29/2024	135758	08302024	46,894	8/30/2024	23.72	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149149	16149	HOME DEPOT CREDIT SERVICES	2501437	7011005	8/29/2024	135759	08302024	46,894	8/30/2024	51.91	8/29/2024	INV	PD	CHS-band hall wall repairs
149150	16149	HOME DEPOT CREDIT SERVICES	2501434	7020727	8/29/2024	135760	08302024	46,894	8/30/2024	16.68	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149151	16149	HOME DEPOT CREDIT SERVICES	2501436	6020787	8/29/2024	135761	08302024	46,894	8/30/2024	134.84	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149152	16149	HOME DEPOT CREDIT SERVICES	2501528	6020821	8/29/2024	135762	08302024	46,894	8/30/2024	387.22	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149153	16149	HOME DEPOT CREDIT SERVICES	2501435	6020827	8/29/2024	135763	08302024	46,894	8/30/2024	71.82	8/29/2024	INV	PD	SMS/CHS-irrigation supplies
149154	16149	HOME DEPOT CREDIT SERVICES	2501436	6170610	8/29/2024	135764	08302024	46,894	8/30/2024	238.00	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149155	16149	HOME DEPOT CREDIT SERVICES	2501434	6260075	8/29/2024	135765	08302024	46,894	8/30/2024	16.28	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149156	16149	HOME DEPOT CREDIT SERVICES	2501438	5011138	8/29/2024	135766	08302024	46,894	8/30/2024	34.44	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149157	16149	HOME DEPOT CREDIT SERVICES	2501436	5020905	8/29/2024	135767	08302024	46,894	8/30/2024	66.74	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149158	16149	HOME DEPOT CREDIT SERVICES	2500021	5020952	8/29/2024	135768	08302024	46,893	8/30/2024	9.98	8/29/2024	INV	PD	JUL FY25/Open
149159	16149	HOME DEPOT CREDIT SERVICES	2501528	5020970	8/29/2024	135769	08302024	46,894	8/30/2024	119.94	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149160	16149	HOME DEPOT CREDIT SERVICES	2501528	5020971	8/29/2024	135770	08302024	46,894	8/30/2024	44.97	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149161	16149	HOME DEPOT CREDIT SERVICES	2501434	3021125	8/29/2024	135771	08302024	46,894	8/30/2024	20.26	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149162	16149	HOME DEPOT CREDIT SERVICES	2501496	0170903	8/29/2024	135772	08302024	46,894	8/30/2024	74.91	8/29/2024	INV	PD	GRND-various supplies and parts
149163	16149	HOME DEPOT CREDIT SERVICES	2501434	0021368	8/29/2024	135773	08302024	46,894	8/30/2024	11.91	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149164	16149	HOME DEPOT CREDIT SERVICES	2501528	0021392	8/29/2024	135774	08302024	46,894	8/30/2024	97.75	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149165	16149	HOME DEPOT CREDIT SERVICES	2501529	0021395	8/29/2024	135775	08302024	46,894	8/30/2024	23.58	8/29/2024	INV	PD	SMS/WMS-RR signs/materials to fix carts
149166	16149	HOME DEPOT CREDIT SERVICES	2500021	9011537	8/29/2024	135776	08302024	46,893	8/30/2024	42.97	8/29/2024	INV	PD	JUL FY25/Open
149167	16149	HOME DEPOT CREDIT SERVICES	2501496	9021458	8/29/2024	135777	08302024	46,894	8/30/2024	23.56	8/29/2024	INV	PD	GRND-various supplies and parts

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149169	16149	HOME DEPOT CREDIT SERVICES	2500021	9974806	8/29/2024	135779	08302024	46,893	8/30/2024	439.52	8/29/2024	INV	PD	JUL FY25/Open
149170	16149	HOME DEPOT CREDIT SERVICES	2501436	8011634	8/29/2024	135780	08302024	46,894	8/30/2024	39.57	8/29/2024	INV	PD	CHS/GER-various pluming part/supplies for repairs
149171	16149	HOME DEPOT CREDIT SERVICES	2501528	7021635	8/29/2024	135781	08302024	46,894	8/30/2024	20.86	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149172	16149	HOME DEPOT CREDIT SERVICES	2501528	7021642	8/29/2024	135782	08302024	46,894	8/30/2024	458.00	8/29/2024	INV	PD	MNT-misc tools for shop or trucks
149173	16149	HOME DEPOT CREDIT SERVICES	2500021	7021645	8/29/2024	135783	08302024	46,893	8/30/2024	29.65	8/29/2024	INV	PD	JUL FY25/Open
149174	16149	HOME DEPOT CREDIT SERVICES	2501438	7021687	8/29/2024	135784	08302024	46,894	8/30/2024	57.95	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149175	16149	HOME DEPOT CREDIT SERVICES	2501496	7190551	8/29/2024	135785	08302024	46,894	8/30/2024	297.75	8/29/2024	INV	PD	GRND-various supplies and parts
149176	16149	HOME DEPOT CREDIT SERVICES	2501434	6021750	8/29/2024	135786	08302024	46,894	8/30/2024	55.42	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149177	16149	HOME DEPOT CREDIT SERVICES	2501434	6021759	8/29/2024	135787	08302024	46,894	8/30/2024	29.94	8/29/2024	INV	PD	WMS-misc MRO for repairs/maintenance
149178	16149	HOME DEPOT CREDIT SERVICES	2500021	3022076	8/29/2024	135788	08302024	46,893	8/30/2024	102.81	8/29/2024	INV	PD	JUL FY25/Open
149179	16149	HOME DEPOT CREDIT SERVICES	2501530	3022080	8/29/2024	135789	08302024	46,894	8/30/2024	161.61	8/29/2024	INV	PD	MRT-paint materials
149182	16149	HOME DEPOT CREDIT SERVICES	2500021	2011992	8/29/2024	135790	08302024	46,893	8/30/2024	73.90	8/29/2024	INV	PD	JUL FY25/Open
149183	16149	HOME DEPOT CREDIT SERVICES	2501496	2022122	8/29/2024	135791	08302024	46,894	8/30/2024	178.25	8/29/2024	INV	PD	GRND-various supplies and parts
149184	16149	HOME DEPOT CREDIT SERVICES	2500706	1022246	8/29/2024	135792	08302024	46,893	8/30/2024	16.92	8/29/2024	INV	PD	AUG FY25/Open
149185	16149	HOME DEPOT CREDIT SERVICES	2501435	1022303	8/29/2024	135793	08302024	46,894	8/30/2024	140.79	8/29/2024	INV	PD	SMS/CHS-irrigation supplies
149186	16149	HOME DEPOT CREDIT SERVICES	2501437	1022312	8/29/2024	135794	08302024	46,894	8/30/2024	66.72	8/29/2024	INV	PD	CHS-band hall wall repairs
149187	16149	HOME DEPOT CREDIT SERVICES	2501437	1260165	8/29/2024	135795	08302024	46,894	8/30/2024	36.95	8/29/2024	INV	PD	CHS-band hall wall repairs
149188	16149	HOME DEPOT CREDIT SERVICES	2501437	0022352	8/29/2024	135796	08302024	46,894	8/30/2024	28.98	8/29/2024	INV	PD	CHS-band hall wall repairs
149189	16149	HOME DEPOT CREDIT SERVICES	2501438	9022484	8/29/2024	135797	08302024	46,894	8/30/2024	17.06	8/29/2024	INV	PD	CHS/GER-diesel lab/office/misc parts
149191	16149	HOME DEPOT CREDIT SERVICES		6170609	8/29/2024	135799	08302024	46,894	8/30/2024	(99.00)	8/29/2024	CRM	PD	CHS/GER-various pluming part/supplies for repairs
149193	16149	HOME DEPOT CREDIT SERVICES		4703745	8/29/2024	135801	08302024	46,894	8/30/2024	121.86	8/29/2024	INV	PD	Past Due - 4/2
149195	16149	HOME DEPOT CREDIT SERVICES		6171066	8/29/2024	135803	08302024	46,894	8/30/2024	(99.00)	8/29/2024	CRM	PD	
149116	104444	MICHAEL HOOTS	2501577	2501577A	8/29/2024	135735	08302024	46,895	8/30/2024	945.00	8/29/2024	INV	PD	Team meals - 9/10
148300	108203	SHELLY HOPPS	15750011	HOPPS/XMAS 24	8/8/2024		SACHECK	7,005	8/8/2024	900.00	8/8/2024	INV	PD	
148854	19536	HORACE MANN LIFE INS. CO.		148854	8/23/2024	135479	August	31,918	8/24/2024	7,959.90	8/23/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
148236	110997	HOWARD TECHNOLOGY SOLUTIONS	2500593	5094682024	8/7/2024	134865	08072024	46,549	8/7/2024	7,400.00	8/7/2024	INV	PD	Transfer PO# 2408559 from 23-24 to 24-25
148536	108269	HUDL	2501005	H00096107	8/12/2024	135160	08142024	46,676	8/14/2024	13,300.00	8/12/2024	INV	PD	24-25 Hudl Subscription
148144	107530	INSTRUCTURE, INC	2500283	INV598012	8/5/2024	134772	08052024	46,506	8/5/2024	4,290.00	8/5/2024	INV	PD	Video Presentation Software
148673	107530	INSTRUCTURE, INC	2500811	INV598012/BAL	8/20/2024	135301	08212024	46,782	8/21/2024	715.00	8/20/2024	INV	PD	Video Presentation Software
148877	109983	INVESCO INVESTMENT SERVICE, INC		148877	8/23/2024	135502	August	31,919	8/24/2024	450.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
149083	112468	IRIZARRY, ANTHONY S	2500272	IRIZARRY/08-23-24	8/27/2024	135702	08282024	46,864	8/28/2024	155.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148357	112355	IRWIN SEATING COMPANY	2500782	S0052737	8/8/2024	134978	08092024	46,636	8/9/2024	4,028.57	8/8/2024	INV	PD	CHS-Solar stadium seating parts-RVSD
148147	7350	J.W. PEPPER & SON, INC.	2500502	366561517	8/5/2024	134775	08052024	46,507	8/5/2024	3.40	8/5/2024	INV	PD	Sheet Music
148505	7350	J.W. PEPPER & SON, INC.	2500502	366585774	8/12/2024	135124	08122024	46,698	8/14/2024	3.65	8/12/2024	INV	PD	Sheet Music
148158	101265	CHRIS JACKSON	2500164	2500164/REIMB	8/5/2024	134786	08052024	46,508	8/5/2024	69.68	8/5/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148578	111748	JD PALATINE, LLC	2501161	117185	8/14/2024	135206	08152024	46,714	8/15/2024	3.15	8/14/2024	INV	PD	JDP Fees
148354	22589	JOHNSON COUNTY TREASURER	2500322	2080	8/8/2024	134975	08092024	46,637	8/9/2024	16,489.09	8/8/2024	INV	PD	Truancy Program - July
148386	22589	JOHNSON COUNTY TREASURER		2054	8/8/2024	135006	08092024	46,637	8/9/2024	16,489.09	8/8/2024	INV	PD	SRO May 2024
148237	111538	AMANDA JOHNSON	2500452	2500452/REIMB	8/7/2024	134866	08072024	46,550	8/7/2024	578.54	8/7/2024	INV	PD	Estimated Travel Expenses
148285	101105	LORI JOHNSON		JOHNSON/PHONE JUN 24	8/7/2024	134916	08092024	46,582	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148197	22583	JASON JONES	2500140	2500140/REIMB	8/5/2024	134826	08072024	46,551	8/7/2024	606.06	8/5/2024	INV	PD	Estimated Travel Expenses
149093	22583	JASON JONES	2501563	2501563A	8/27/2024	135712	08282024	46,865	8/28/2024	1,116.00	8/27/2024	INV	PD	Team meals - 8/30 Corsicana

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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
149146	9553	JOSTENS, INC.		14001600/PAST DUE	8/30/2024		SACHECK	7,016	8/30/2024	547.50	8/30/2024	INV	PD	Past Due Balance
148194	15887	K & V PROMOTIONS	2500475	022843	8/5/2024	134823	08072024	46,552	8/7/2024	9,317.00	8/5/2024	INV	PD	Power banks for convocation
148419	15887	K & V PROMOTIONS	2500561	022854	8/9/2024	135041	08092024	46,638	8/9/2024	829.87	8/9/2024	INV	PD	ribbons - TIPS 211202
148593	15887	K & V PROMOTIONS	2500463	022862	8/14/2024	135221	08152024	46,715	8/15/2024	800.20	8/14/2024	INV	PD	Printed Folders
148615	112313	DEBORAH KALE	2500216	2500216/REIMB	8/19/2024	135243	08192024	46,748	8/19/2024	104.05	8/19/2024	INV	PD	Estimated Travel Expenses
148384	109203	CRYSTAL KAMPEN	2501056	2501056/REIMB	8/8/2024	135005	08092024	46,639	8/9/2024	579.15	8/8/2024	INV	PD	Tekscon conference reimbursement - Kampen
148420	20288	KEENE ISD	2501076	2501076/ENTRY	8/9/2024	135042	08092024	46,640	8/9/2024	400.00	8/9/2024	INV	PD	Entry fee
148761	110846	TOMMY KENNEDY	2500877	2500877/REIMB	8/21/2024	135389	08212024	46,783	8/21/2024	122.00	8/21/2024	INV	PD	DOT License reimbursement for Tommy Kennedy
148193	111741	KEVIN KENT	2500089	2500089/REIMB	8/5/2024	134822	08072024	46,553	8/7/2024	213.71	8/5/2024	INV	PD	Estimated Travel Expenses
148217	112204	KIMBROUGH LIFE SAFETY	2500436	1240801801	8/7/2024	134846	08072024	46,554	8/7/2024	269.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148218	112204	KIMBROUGH LIFE SAFETY	2500436	1240801818	8/7/2024	134847	08072024	46,554	8/7/2024	4,566.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148219	112204	KIMBROUGH LIFE SAFETY	2500436	1240801817	8/7/2024	134848	08072024	46,554	8/7/2024	187.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148220	112204	KIMBROUGH LIFE SAFETY	2500436	1240801811	8/7/2024	134849	08072024	46,554	8/7/2024	232.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148221	112204	KIMBROUGH LIFE SAFETY	2500436	1240801816	8/7/2024	134850	08072024	46,554	8/7/2024	274.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148222	112204	KIMBROUGH LIFE SAFETY	2500436	1240801814	8/7/2024	134851	08072024	46,554	8/7/2024	30.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148224	112204	KIMBROUGH LIFE SAFETY	2500436	1240801815	8/7/2024	134853	08072024	46,554	8/7/2024	552.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148225	112204	KIMBROUGH LIFE SAFETY	2500436	1240801813	8/7/2024	134854	08072024	46,554	8/7/2024	135.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148226	112204	KIMBROUGH LIFE SAFETY	2500436	1240801812	8/7/2024	134855	08072024	46,554	8/7/2024	824.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148227	112204	KIMBROUGH LIFE SAFETY	2500436	1240801810	8/7/2024	134856	08072024	46,554	8/7/2024	306.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148228	112204	KIMBROUGH LIFE SAFETY	2500436	1240801809	8/7/2024	134857	08072024	46,554	8/7/2024	364.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148229	112204	KIMBROUGH LIFE SAFETY	2500436	1240801808	8/7/2024	134858	08072024	46,554	8/7/2024	227.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148230	112204	KIMBROUGH LIFE SAFETY	2500436	1240801807	8/7/2024	134859	08072024	46,554	8/7/2024	379.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148231	112204	KIMBROUGH LIFE SAFETY	2500436	1240801806	8/7/2024	134860	08072024	46,554	8/7/2024	83.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148232	112204	KIMBROUGH LIFE SAFETY	2500436	1240801805	8/7/2024	134861	08072024	46,554	8/7/2024	317.00	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148233	112204	KIMBROUGH LIFE SAFETY	2500436	1240801804	8/7/2024	134862	08072024	46,554	8/7/2024	321.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148234	112204	KIMBROUGH LIFE SAFETY	2500436	1240801802	8/7/2024	134863	08072024	46,554	8/7/2024	87.50	8/7/2024	INV	PD	DST-FY25 fire ext/kitchen hood insp/service
148643	112204	KIMBROUGH LIFE SAFETY	2501067	1240801803	8/19/2024	135271	08192024	32,133	8/19/2024	213.00	8/19/2024	INV	PD	Fire System Inspection
148054	104920	KLEEN-AIR FILTER SERVICE	2500808	272901	8/1/2024	134674	08022024	46,461	8/2/2024	8,105.70	8/1/2024	INV	PD	CHS-JUN 2024/Filter Exchange-RVSD
148366	104920	KLEEN-AIR FILTER SERVICE	2500406	273472	8/8/2024	134987	08092024	46,641	8/9/2024	10,448.82	8/8/2024	INV	PD	DST-Fall FY25-HVAC Filter Service
148654	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032422805	8/19/2024	135282	08192024	32,134	8/19/2024	291.14	8/19/2024	INV	PD	Food Service-Commodities
148892	106951	KLEMENT DISTRIBUTION, INC.	2500180	1032422807	8/22/2024	135516	08232024	32,149	8/23/2024	280.28	8/22/2024	INV	PD	Food Service-Commodities
148832	2223	KROGER TEXAS LP	2500951	179847	8/21/2024	135457	08232024	46,815	8/23/2024	52.24	8/21/2024	INV	PD	snack foods, drinks, paper goods

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147107	10269	LA QUINTA INN & SUITES	2409066	147107	6/26/2024	133729	08072024	46,555	8/7/2024	1,284.39	6/26/2024	INV	PD	3 hotel rooms for FFA State Convention
148645	96513	LABATT FOOD SERVICE	2500145	08075968	8/19/2024	135273	08192024	32,135	8/19/2024	1,305.66	8/19/2024	INV	PD	Food Service-Commodities
148646	96513	LABATT FOOD SERVICE	2500145	08075969	8/19/2024	135274	08192024	32,135	8/19/2024	2,880.67	8/19/2024	INV	PD	Food Service-Commodities
148647	96513	LABATT FOOD SERVICE	2500145	08075957	8/19/2024	135275	08192024	32,135	8/19/2024	1,846.39	8/19/2024	INV	PD	Food Service-Commodities
148648	96513	LABATT FOOD SERVICE	2500145	08075971	8/19/2024	135276	08192024	32,135	8/19/2024	737.08	8/19/2024	INV	PD	Food Service-Commodities
148649	96513	LABATT FOOD SERVICE	2500145	08075965	8/19/2024	135277	08192024	32,135	8/19/2024	4,310.22	8/19/2024	INV	PD	Food Service-Commodities
148650	96513	LABATT FOOD SERVICE	2500145	08075966	8/19/2024	135278	08192024	32,135	8/19/2024	1,377.24	8/19/2024	INV	PD	Food Service-Commodities
148651	96513	LABATT FOOD SERVICE	2500145	08075967	8/19/2024	135279	08192024	32,135	8/19/2024	135.58	8/19/2024	INV	PD	Food Service-Commodities
148652	96513	LABATT FOOD SERVICE	2500145	08075959	8/19/2024	135280	08192024	32,135	8/19/2024	1,378.29	8/19/2024	INV	PD	Food Service-Commodities
148653	96513	LABATT FOOD SERVICE	2500145	08075960	8/19/2024	135281	08192024	32,135	8/19/2024	145.40	8/19/2024	INV	PD	Food Service-Commodities
148742	96513	LABATT FOOD SERVICE	2500145	08145776	8/20/2024	135370	08212024	32,141	8/21/2024	2,506.09	8/20/2024	INV	PD	Food Service-Commodities
148743	96513	LABATT FOOD SERVICE	2500145	08145777	8/20/2024	135371	08212024	32,141	8/21/2024	5,639.20	8/20/2024	INV	PD	Food Service-Commodities
148744	96513	LABATT FOOD SERVICE	2500145	08145766	8/20/2024	135372	08212024	32,141	8/21/2024	337.86	8/20/2024	INV	PD	Food Service-Commodities
148745	96513	LABATT FOOD SERVICE	2500145	08144767	8/20/2024	135373	08212024	32,141	8/21/2024	5,165.89	8/20/2024	INV	PD	Food Service-Commodities
148746	96513	LABATT FOOD SERVICE	2500145	08145768	8/20/2024	135374	08212024	32,141	8/21/2024	441.60	8/20/2024	INV	PD	Food Service-Commodities
148747	96513	LABATT FOOD SERVICE	2500145	08075961	8/20/2024	135375	08212024	32,141	8/21/2024	6,297.25	8/20/2024	INV	PD	Food Service-Commodities
148748	96513	LABATT FOOD SERVICE	2500145	08075963	8/20/2024	135376	08212024	32,141	8/21/2024	390.39	8/20/2024	INV	PD	Food Service-Commodities
148749	96513	LABATT FOOD SERVICE	2500145	08075964	8/20/2024	135377	08212024	32,141	8/20/2024	189.24	8/20/2024	INV	PD	Food Service-Commodities
148750	96513	LABATT FOOD SERVICE	2500145	08075962	8/20/2024	135378	08212024	32,141	8/21/2024	2,206.46	8/20/2024	INV	PD	Food Service-Commodities
148751	96513	LABATT FOOD SERVICE	2500145	08145770	8/20/2024	135379	08212024	32,141	8/21/2024	2,525.94	8/20/2024	INV	PD	Food Service-Commodities
148752	96513	LABATT FOOD SERVICE	2500145	08075972	8/20/2024	135380	08212024	32,141	8/21/2024	591.25	8/20/2024	INV	PD	Food Service-Commodities
148753	96513	LABATT FOOD SERVICE	2500145	08145772	8/20/2024	135381	08212024	32,141	8/21/2024	2,362.59	8/20/2024	INV	PD	Food Service-Commodities
148754	96513	LABATT FOOD SERVICE	2500145	08145773	8/20/2024	135382	08212024	32,141	8/21/2024	2,002.44	8/20/2024	INV	PD	Food Service-Commodities
148755	96513	LABATT FOOD SERVICE	2500145	08145769	8/20/2024	135383	08212024	32,141	8/21/2024	5,298.80	8/20/2024	INV	PD	Food Service-Commodities
148909	96513	LABATT FOOD SERVICE	2500145	08145775	8/22/2024	135533	08232024	32,150	8/23/2024	2,111.46	8/22/2024	INV	PD	Food Service-Commodities
148910	96513	LABATT FOOD SERVICE	2500145	08145771	8/22/2024	135534	08232024	32,150	8/23/2024	2,526.48	8/22/2024	INV	PD	Food Service-Commodities
148911	96513	LABATT FOOD SERVICE	2500145	08075970	8/22/2024	135535	08232024	46,816	8/23/2024	1,379.04	8/22/2024	INV	PD	Food Service-Commodities
148912	96513	LABATT FOOD SERVICE	2500145	08145774	8/22/2024	135536	08232024	46,816	8/23/2024	2,735.11	8/22/2024	INV	PD	Food Service-Commodities
148116	2145	LAKESHORE LEARNING MATERIALS, LLC	2500510	681802072424	8/1/2024	134742	08022024	46,462	8/2/2024	28.49	8/1/2024	INV	PD	CEF Grant Math Center, Washable calming book
148375	103342	LEAD4WARD, LLC	2501048	A24C41399744	8/8/2024	134996	08092024	46,642	8/9/2024	2,500.00	8/8/2024	INV	PD	24-25 ACCOUNTABILITY CONNECT MAY 1, 2024 - APRIL 3
148390	103342	LEAD4WARD, LLC		24RR34132935	8/8/2024	135010	08092024	46,642	8/9/2024	510.00	8/8/2024	INV	PD	RLA for V Green Feb 22
148793	104706	LEASOR CRASS, P.C.	2500074	23650	8/21/2024	135414	08212024	46,784	8/21/2024	1,166.00	8/21/2024	INV	PD	Legal Fees - July 2024
148156	103964	RICKIE LECK	2500523	2500523/REIMB	8/5/2024	134784	08052024	46,509	8/5/2024	72.03	8/5/2024	INV	PD	DOT License reimbursement - Rickie Leck
148093	112379	LEWIS, AIDAN	2500535	11311	8/1/2024	134716	08022024	46,463	8/2/2024	125.00	8/1/2024	INV	PD	Registration - Reimbursement for TBA
148174	112379	LEWIS, AIDAN	2500536	2500536/REIMB	8/5/2024	134803	08072024	46,556	8/7/2024	317.14	8/5/2024	INV	PD	Estimated Travel Expenses
148288	111166	CYNTHIA LEWIS		LEWIS/PHONE JUNE 24	8/7/2024	134919	08092024	46,583	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148151	111820	LIFE SCHOOL	2500934	2500934/ENTRY	8/5/2024	134779	08052024	46,510	8/5/2024	200.00	8/5/2024	INV	PD	Entry Fee
148423	111820	LIFE SCHOOL	2501084	2501084/ENTRY	8/9/2024	135045	08092024	46,643	8/9/2024	500.00	8/9/2024	INV	PD	Entry fee
148130	112438	LOVEJOY ISD-CROSS COUNTRY	2500985	2500985/ENTRY	8/5/2024	134758	08052024	46,511	8/5/2024	500.00	8/5/2024	INV	PD	Entry Fee - 4 Teams
148381	109194	LOWMAN CONSULTING LLC	2500768	7232	8/8/2024	135002	08092024	46,644	8/9/2024	400.00	8/8/2024	INV	PD	Renewal Membership
148773	109194	LOWMAN CONSULTING LLC	2500931	7434	8/21/2024	135396	08212024	46,785	8/21/2024	2,000.00	8/21/2024	INV	PD	math STAAR warm ups/blitz
148076	108697	LUBBOCK ISD ATHLETICS	2500930	2500930/REGIS	8/1/2024	134698	08022024	46,464	8/2/2024	168.00	8/1/2024	INV	PD	Entry Fee
149107	112150	M-PAK, INC.	2500498	136056	8/27/2024	135726	08282024	46,866	8/28/2024	4,472.33	8/27/2024	INV	PD	Ballistics vests
148119	97977	MALLORY SCREENPRINT & EMBROIDERY	15109005	2056	8/2/2024		SACHECK	7,589	8/2/2024	3,653.00	8/2/2024	INV	PD	
148585	97977	MALLORY SCREENPRINT & EMBROIDERY	2501104	29075	8/14/2024	135213	08152024	46,716	8/15/2024	1,242.00	8/14/2024	INV	PD	BEGINNING OF YEAR STAFF SHIRTS - TEACHER APPRECIAT

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148815	97977	MALLORY SCREENPRINT & EMBROIDERY	2501105	29070	8/21/2024	135440	08232024	46,817	8/23/2024	1,104.00	8/21/2024	INV	PD	MNT-button shirts 2XL 3XL
148844	97977	MALLORY SCREENPRINT & EMBROIDERY	2501146	29106	8/21/2024	135469	08232024	46,817	8/23/2024	198.00	8/21/2024	INV	PD	CHS Trainer dark gray t-shirt (uniform)
148845	97977	MALLORY SCREENPRINT & EMBROIDERY	2501147	29120	8/21/2024	135470	08232024	46,817	8/23/2024	393.00	8/21/2024	INV	PD	24-25 CHS Tennis Drifit workout shirts
148976	97977	MALLORY SCREENPRINT & EMBROIDERY	15102001	2060	8/26/2024		SACHECK	7,601	8/26/2024	999.00	8/26/2024	INV	PD	
148968	112253	RUTH MANNIS	2501068	2501068/REIMB	8/26/2024	135593	08262024	46,836	8/26/2024	93.00	8/26/2024	INV	PD	DOT License reimbursement for Ruth Mannis
148457	97182	ELAINE MARRS	2500745	2500745B	8/9/2024	135080	08092024	46,645	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 8/20
148458	97182	ELAINE MARRS	2500745	2500745C	8/9/2024	135081	08092024	46,645	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 8/22
148459	97182	ELAINE MARRS	2500745	2500745D	8/9/2024	135082	08092024	46,646	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 9/3
148460	97182	ELAINE MARRS	2500745	2500745E	8/9/2024	135083	08092024	46,647	8/9/2024	135.00	8/9/2024	INV	PD	Team meals - 9/5
148135	111151	CRISTOBAL MARTINEZ	2500206	2500206/REIMB	8/5/2024	134763	08052024	46,512	8/5/2024	231.55	8/5/2024	INV	PD	Estimated Travel Expenses
148118	107761	MASCOT MEDIA LLC	2500870	1175189	8/1/2024	134744	08022024	46,465	8/2/2024	500.00	8/1/2024	INV	PD	24-25 Social Media platform Mascot Media
148531	112064	MATADOR ENGINEERING INC.	2501178	1564	8/12/2024	135153	08142024	46,677	8/14/2024	1,000.00	8/12/2024	INV	PD	Replace PO 2405399 - CHS HVAC - Phase 2
148558	108868	KIRZA MATAMOROS	2500053	MATAMOROS/JULY 24	8/14/2024	135185	08142024	32,127	8/14/2024	70.26	8/14/2024	INV	PD	July travel for bilingual specialist
148066	112369	MATTHEWS, LEWIS	2500285	2500285/REIMB	8/1/2024	134687	08022024	46,466	8/2/2024	35.00	8/1/2024	INV	PD	Certification/Exam Fees 24/25
148069	112369	MATTHEWS, LEWIS	2500869	2500869/REIMB	8/1/2024	134690	08022024	46,466	8/2/2024	70.00	8/1/2024	INV	PD	24/25 THSCA coaches hired after 7/1/24
148113	99995	MARK MCCLURE	2500366	2500366/REIMB	8/1/2024	134739	08022024	46,467	8/2/2024	88.00	8/1/2024	INV	PD	Estimated Travel Expenses
148425	99995	MARK MCCLURE	2500337	MCCLURE/JULY 24	8/9/2024	135047	08092024	46,648	8/9/2024	49.71	8/9/2024	INV	PD	Mileage reimbursement
148210	1700	MCCOY'S BUILDING SUPPLY CENTER	2500012	5235655	8/5/2024	134839	08072024	46,557	8/7/2024	6.36	8/5/2024	INV	PD	JUL FY25/Open
148211	1700	MCCOY'S BUILDING SUPPLY CENTER	2500012	5235699	8/5/2024	134840	08072024	46,557	8/7/2024	19.38	8/5/2024	INV	PD	JUL FY25/Open
148805	1700	MCCOY'S BUILDING SUPPLY CENTER	2500694	5236378	8/21/2024	135430	08232024	46,818	8/23/2024	5.37	8/21/2024	INV	PD	AUG FY25/Open
149196	112286	AMANDA MCCREERY	2501388	2501388/REIMB	8/30/2024	135804	08302024	46,902	8/30/2024	822.86	8/30/2024	INV	PD	Hotel and Meals Pre-Travel
148426	22098	CHERI MCCULLOUGH	2500331	MCCULLOUGH/JULY 24	8/9/2024	135048	08092024	46,649	8/9/2024	33.60	8/9/2024	INV	PD	Mileage reimbursement
148548	112448	KENNEDY MCDONALD	2500284	2500284/REIMB MCDONA	8/12/2024	135172	08142024	46,678	8/14/2024	35.00	8/12/2024	INV	PD	24/25 Certification NFHS - new coaches
148797	20035	DRC/CTB	2500382	178985	8/21/2024	135418	08212024	46,786	8/21/2024	175.00	8/21/2024	INV	PD	stae required language assessment for identificati
148798	20035	DRC/CTB	2500382	179069	8/21/2024	135419	08212024	46,786	8/21/2024	4,339.75	8/21/2024	INV	PD	stae required language assessment for identificati
148605	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC		133052174001	8/15/2024	135233	08152024	7,584	8/15/2024	910.05	8/15/2024	INV	PD	
148088	111072	KELLY MELAND	2500492	MELAND/JULY 24	8/1/2024	134711	08022024	46,468	8/2/2024	89.11	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
148152	112402	EVAN MELTON		FALL 2024/ALUMNI	8/5/2024	134780	08052024	46,513	8/5/2024	750.00	8/5/2024	INV	PD	Alumni Scholarship
148868	97864	MEMBERS CREDIT UNION		148868	8/23/2024	135493	August	31,920	8/24/2024	1,525.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148871	102748	METROPOLITAN LIFE INSURANCE COMPANY		148871	8/23/2024	135496	August	31,921	8/24/2024	65.44	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148865	96140	METROPOLITAN LIFE INSURANCE CO.		148865	8/23/2024	135490	August	31,922	8/24/2024	50.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148879	112236	MG TRUST COMPANY FBO 403B		148879	8/23/2024	135504	August	31,923	8/24/2024	750.00	8/23/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
148532	99817	MGM PRINTING SERVICE, INC.	2500395	162492	8/12/2024	135156	08142024	32,128	8/14/2024	1,504.93	8/12/2024	INV	PD	Office Supplies
148870	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		148870	8/23/2024	135495	August	31,924	8/24/2024	150.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148644	101342	MISSION RESTAURANT SUPPLY	2500269	INV283492	8/19/2024	135272	08192024	32,136	8/19/2024	2,191.51	8/19/2024	INV	PD	Food Service-Smallwares

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148244	110170	MITCHELL COMMERCIAL PAINTING LLC	2501059	1464	8/7/2024	134873	08072024	46,558	8/7/2024	54,313.00	8/7/2024	INV	PD	CHS-interior painting-RVSD
148687	110170	MITCHELL COMMERCIAL PAINTING LLC	2501059	1462	8/20/2024	135315	08212024	46,787	8/21/2024	110,000.00	8/20/2024	INV	PD	CHS-interior painting-RVSD
148816	7948	MITCHELL'S CARPET CENTER	2501013	4343	8/21/2024	135441	08232024	46,819	8/23/2024	2,900.00	8/21/2024	INV	PD	ADM-carpet lay over VCT 18x22 room
148869	99608	MODERN WOODMEN OF AMERICA		148869	8/23/2024	135494	August	31,925	8/24/2024	150.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148633	107649	NANCY MOHN-RAGO	2500272	MOHN-RAGO/08-13-24	8/19/2024	135260	08192024	46,749	8/19/2024	125.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148800	107649	NANCY MOHN-RAGO	2500272	MOHN-RAGO/08-20-24	8/21/2024	135421	08212024	46,788	8/21/2024	140.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148209	108211	AMANDA MONTGOMERY	2500185	2500185/REIMB	8/5/2024	134838	08072024	46,559	8/7/2024	197.21	8/5/2024	INV	PD	Estimated Travel Expenses
148168	107697	LANNY MOONEY	2500079	MOONEY/JULY 24	8/5/2024	134796	08052024	1,885	8/5/2024	171.87	8/5/2024	INV	PD	Travel-July 24
148170	107697	LANNY MOONEY		MOONEY/JUN 24 - BAL	8/5/2024	134798	08052024	1,885	8/5/2024	69.83	8/5/2024	INV	PD	Balance due from June 24
148189	22210	MOORE SUPPLY CO.	2500033	S172341092.001	8/5/2024	134818	08072024	46,560	8/7/2024	246.16	8/5/2024	INV	PD	JUL FY25/Open
148246	22210	MOORE SUPPLY CO.	2500736	S172414695.001	8/7/2024	134875	08072024	46,560	8/7/2024	137.53	8/7/2024	INV	PD	AUG FY25/Open
148247	22210	MOORE SUPPLY CO.	2501000	S172260405.001	8/7/2024	134876	08072024	46,560	8/7/2024	13.21	8/7/2024	INV	PD	GER/CKE-water line coffee maker/toilet
148248	22210	MOORE SUPPLY CO.	2501000	S172388988.001	8/7/2024	134877	08072024	46,560	8/7/2024	5.52	8/7/2024	INV	PD	GER/CKE-water line coffee maker/toilet
148249	22210	MOORE SUPPLY CO.	2501001	S172349374.001	8/7/2024	134878	08072024	46,560	8/7/2024	234.04	8/7/2024	INV	PD	ADA-filters for drinking fountains
148250	22210	MOORE SUPPLY CO.	2501001	S172349391.001	8/7/2024	134879	08072024	46,560	8/7/2024	234.04	8/7/2024	INV	PD	ADA-filters for drinking fountains
148251	22210	MOORE SUPPLY CO.	2501002	S172379774.001	8/7/2024	134880	08072024	46,560	8/7/2024	131.84	8/7/2024	INV	PD	SFE-materials for broken irrigation pipe
148817	22210	MOORE SUPPLY CO.	2500736	S17255553.001	8/21/2024	135442	08232024	46,820	8/23/2024	25.73	8/21/2024	INV	PD	AUG FY25/Open
148818	22210	MOORE SUPPLY CO.	2500736	S172511248.001	8/21/2024	135443	08232024	46,820	8/23/2024	15.92	8/21/2024	INV	PD	AUG FY25/Open
148819	22210	MOORE SUPPLY CO.	2500736	S172326288.001	8/21/2024	135444	08232024	46,820	8/23/2024	231.44	8/21/2024	INV	PD	AUG FY25/Open
148820	22210	MOORE SUPPLY CO.	2501124	S172429760.001	8/21/2024	135445	08232024	46,820	8/23/2024	29.91	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148821	22210	MOORE SUPPLY CO.	2501124	S172426498.001	8/21/2024	135446	08232024	46,820	8/23/2024	45.88	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148822	22210	MOORE SUPPLY CO.	2501124	S172421568.001	8/21/2024	135447	08232024	46,820	8/23/2024	29.91	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148823	22210	MOORE SUPPLY CO.	2501124	S172446594.001	8/21/2024	135448	08232024	46,820	8/23/2024	59.62	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148824	22210	MOORE SUPPLY CO.	2501124	S172447521.001	8/21/2024	135449	08232024	46,820	8/23/2024	6.99	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148825	22210	MOORE SUPPLY CO.	2501124	S172370135.001	8/21/2024	135450	08232024	46,820	8/23/2024	276.21	8/21/2024	INV	PD	YJS/CHS-girls RR repairs/training rm sinks
148995	22210	MOORE SUPPLY CO.	2500736	S171791408.001	8/26/2024	135611	08282024	46,867	8/28/2024	34.76	8/26/2024	INV	PD	AUG FY25/Open
148996	22210	MOORE SUPPLY CO.	2500736	S171791556.001	8/26/2024	135612	08282024	46,867	8/28/2024	285.14	8/26/2024	INV	PD	AUG FY25/Open
148997	22210	MOORE SUPPLY CO.	2500736	S171815161.001	8/26/2024	135613	08282024	46,867	8/28/2024	51.33	8/26/2024	INV	PD	AUG FY25/Open
149127	22210	MOORE SUPPLY CO.	2501369	S1172566454.001	8/29/2024	135747	08302024	46,896	8/30/2024	23.25	8/29/2024	INV	PD	CHS-parts for baseball locker room
149128	22210	MOORE SUPPLY CO.	2501561	S172530922.001	8/29/2024	135748	08302024	46,896	8/30/2024	63.67	8/29/2024	INV	PD	GER-filters, parts for sink repairs
149129	22210	MOORE SUPPLY CO.	2501561	S172525683.001	8/29/2024	135749	08302024	46,896	8/30/2024	27.07	8/29/2024	INV	PD	GER-filters, parts for sink repairs
149130	22210	MOORE SUPPLY CO.	2501561	S172497639.001	8/29/2024	135750	08302024	46,896	8/30/2024	261.33	8/29/2024	INV	PD	GER-filters, parts for sink repairs
149131	22210	MOORE SUPPLY CO.	2500736	S172426872.001	8/29/2024	135751	08302024	46,896	8/30/2024	72.59	8/29/2024	INV	PD	AUG FY25/Open
149132	22210	MOORE SUPPLY CO.	2501370	S172202923.001	8/29/2024	135752	08302024	46,896	8/30/2024	98.12	8/29/2024	INV	PD	CKE/SMS-filters/fountain buttons
149133	22210	MOORE SUPPLY CO.	2501370	S172548455.001	8/29/2024	135753	08302024	46,896	8/30/2024	261.34	8/29/2024	INV	PD	CKE/SMS-filters/fountain buttons
148141	111746	ESTELLE MURR	2500090	2500090/REIMB	8/5/2024	134769	08052024	46,514	8/5/2024	187.13	8/5/2024	INV	PD	Estimated Travel Expenses
148512	111746	ESTELLE MURR	2501160	MURR/JULY 24	8/12/2024	135131	08122024	46,699	8/14/2024	73.83	8/12/2024	INV	PD	Monthly mileage
148592	21817	MUSIC THEATRE INTERNATIONAL	2501144	01158359-1	8/14/2024	135220	08152024	46,717	8/15/2024	590.00	8/14/2024	INV	PD	Materials and Royalties

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148616	21817	MUSIC THEATRE INTERNATIONAL	2500385	01152094	8/19/2024	135244	08192024	46,750	8/19/2024	815.00	8/19/2024	INV	PD	Royalties
148778	21817	MUSIC THEATRE INTERNATIONAL	2501319	01161476-1	8/21/2024	135401	08212024	46,789	8/21/2024	785.00	8/21/2024	INV	PD	Royalties - Alice in Wonderland Jr
148826	21817	MUSIC THEATRE INTERNATIONAL	2501240	01161704	8/21/2024	135451	08232024	46,821	8/23/2024	2,265.00	8/21/2024	INV	PD	Royalties
148371	101928	NAPA AUTO PARTS #347	2500758	530321	8/8/2024	134992	08092024	46,650	8/9/2024	4.11	8/8/2024	INV	PD	AUG FY25/Open
148935	101928	NAPA AUTO PARTS #347	2500361	529867	8/22/2024	135560	08232024	32,151	8/23/2024	111.38	8/22/2024	INV	PD	Parts for repair for July
148936	101928	NAPA AUTO PARTS #347	2500361	529782	8/22/2024	135561	08232024	32,151	8/23/2024	176.82	8/22/2024	INV	PD	Parts for repair for July
148937	101928	NAPA AUTO PARTS #347	2500361	529754	8/22/2024	135562	08232024	32,151	8/23/2024	(100.10)	8/22/2024	CRM	PD	Parts for repair for July
148938	101928	NAPA AUTO PARTS #347	2500361	529592	8/22/2024	135563	08232024	32,151	8/23/2024	19.99	8/22/2024	INV	PD	Parts for repair for July
148939	101928	NAPA AUTO PARTS #347	2500361	529646	8/22/2024	135564	08232024	32,151	8/23/2024	414.71	8/22/2024	INV	PD	Parts for repair for July
148940	101928	NAPA AUTO PARTS #347	2500361	529254	8/22/2024	135565	08232024	32,151	8/23/2024	7.51	8/22/2024	INV	PD	Parts for repair for July
148941	101928	NAPA AUTO PARTS #347	2500361	529177	8/22/2024	135566	08232024	32,151	8/23/2024	133.85	8/22/2024	INV	PD	Parts for repair for July
148942	101928	NAPA AUTO PARTS #347	2500361	529024	8/22/2024	135567	08232024	32,151	8/23/2024	53.54	8/22/2024	INV	PD	Parts for repair for July
148943	101928	NAPA AUTO PARTS #347	2500361	528611	8/22/2024	135568	08232024	32,151	8/23/2024	150.92	8/22/2024	INV	PD	Parts for repair for July
148944	101928	NAPA AUTO PARTS #347	2500361	528597	8/22/2024	135569	08232024	32,151	8/23/2024	32.70	8/22/2024	INV	PD	Parts for repair for July
148945	101928	NAPA AUTO PARTS #347	2500361	528584	8/22/2024	135570	08232024	32,151	8/23/2024	14.57	8/22/2024	INV	PD	Parts for repair for July
148946	101928	NAPA AUTO PARTS #347	2500361	528631	8/22/2024	135571	08232024	32,151	8/23/2024	65.40	8/22/2024	INV	PD	Parts for repair for July
148947	101928	NAPA AUTO PARTS #347	2500361	528630	8/22/2024	135572	08232024	32,151	8/23/2024	(59.50)	8/22/2024	CRM	PD	Parts for repair for July
148948	101928	NAPA AUTO PARTS #347	2500361	528497	8/22/2024	135573	08232024	32,151	8/23/2024	531.82	8/22/2024	INV	PD	Parts for repair for July
148949	101928	NAPA AUTO PARTS #347	2500361	528337	8/22/2024	135574	08232024	32,151	8/23/2024	74.70	8/22/2024	INV	PD	Parts for repair for July
148950	101928	NAPA AUTO PARTS #347	2500361	528299	8/22/2024	135575	08232024	32,151	8/23/2024	87.24	8/22/2024	INV	PD	Parts for repair for July
148951	101928	NAPA AUTO PARTS #347	2500361	527917	8/22/2024	135576	08232024	32,151	8/23/2024	158.60	8/22/2024	INV	PD	Parts for repair for July
148952	101928	NAPA AUTO PARTS #347	2500361	527768	8/22/2024	135577	08232024	32,151	8/23/2024	160.30	8/22/2024	INV	PD	Parts for repair for July
148953	101928	NAPA AUTO PARTS #347	2500361	527404	8/22/2024	135578	08232024	32,151	8/23/2024	32.48	8/22/2024	INV	PD	Parts for repair for July
148954	101928	NAPA AUTO PARTS #347	2500361	527386	8/22/2024	135579	08232024	32,151	8/23/2024	300.13	8/22/2024	INV	PD	Parts for repair for July
148955	101928	NAPA AUTO PARTS #347	2500361	527330	8/22/2024	135580	08232024	32,151	8/23/2024	83.70	8/22/2024	INV	PD	Parts for repair for July
148956	101928	NAPA AUTO PARTS #347	2500361	527255	8/22/2024	135581	08232024	32,151	8/23/2024	96.58	8/22/2024	INV	PD	Parts for repair for July
148957	101928	NAPA AUTO PARTS #347	2500361	527301	8/22/2024	135582	08232024	32,151	8/23/2024	242.08	8/22/2024	INV	PD	Parts for repair for July
148301	5205	NASSP		9001774522-RE	8/8/2024		SACHECK	7,006	8/8/2024	385.00	8/8/2024	INV	PD	
148864	96137	NATIONAL LIFE GROUP-457		148864	8/23/2024	135489	August	31,926	8/24/2024	2,162.50	8/23/2024	INV	PD	[[FRANCHISE 638C - - - - 457 plan]]
149144	90544	NATIONAL BETA CLUB		M-228412/REISSUE	8/30/2024		SACHECK	7,015	8/30/2024	105.67	8/30/2024	INV	PD	Past Due Balance
148766	106150	NATIONAL CHEERLEADERS ASSOCIATION	15107000	REG-0011333603	8/21/2024		SACHECK	7,596	8/21/2024	4,978.00	8/21/2024	INV	PD	
148880	112277	NATIONAL LIFE GROUP-403B		148880	8/23/2024	135505	August	31,927	8/24/2024	12,227.00	8/23/2024	INV	PD	[[FRANCHISE 41C]] * * * * [[403b]]
148875	107887	NATIONAL LIFE GROUP-ROTH		148875	8/23/2024	135500	August	31,928	8/24/2024	1,800.00	8/23/2024	INV	PD	[[FRANCHISE 1810 ROTH 403b]]
148477	22734	NCS PEARSON, INC.	2501045	25769632	8/12/2024	135101	08122024	7,581	8/12/2024	4,638.00	8/12/2024	INV	PD	Annual renewal
149110	106616	NEARPOD, INC.	2500524	INVn600667	8/27/2024	135729	08282024	46,868	8/28/2024	4,105.00	8/27/2024	INV	PD	Technology-Site License
148541	108074	NETSYNC NETWORK SOLUTIONS		2027080687	8/12/2024	135165	08142024	46,679	8/14/2024	726.70	8/12/2024	INV	PD	Panic Button
149091	112129	NEW DIRECTION SOLUTIONS, LLC	2501066	21010522	8/27/2024	135710	08282024	46,869	8/28/2024	3,000.00	8/27/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
149084	112467	NEWMAN, DANA CLIFTON	2500272	NEWMAN/08-23-24	8/27/2024	135703	08282024	46,870	8/28/2024	155.00	8/27/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148556	110262	WACEY NEWMAN	2501191	2501191/REIMB	8/14/2024	135183	08142024	32,129	8/14/2024	108.00	8/14/2024	INV	PD	Per Diem for Texas FFA Conv
148153	109883	NEWSLA, INC.	2500291	INV39633	8/5/2024	134781	08052024	46,515	8/5/2024	30,483.60	8/5/2024	INV	PD	24-25 RENEWAL PRODUCT/SERVICES SUBSCRIPTION Q-
148086	111871	AMIRA NOLAN	2500494	NOLAN/JULY 24	8/1/2024	134709	08022024	46,469	8/2/2024	59.46	8/1/2024	INV	PD	July 2024 Mileage Reimbursement
148290	111167	AMANDA NORR		NORR/PHONE JUNE 24	8/7/2024	134921	08092024	46,584	8/8/2024	20.00	8/7/2024	INV	PD	June phone reimbursement
148990	100895	NORTH TEXAS TOLLWAY AUTHORITY	2500521	2014354140/3069	8/26/2024	135606	08282024	46,871	8/28/2024	91.84	8/26/2024	INV	PD	Toll way Fee's
148120	111839	NORTHWEST ENGRAVERS	2500821	243594	8/1/2024	134745	08022024	46,470	8/2/2024	70.96	8/1/2024	INV	PD	Name badges

Cleburne ISD
August 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148196	111839	NORTHWEST ENGRAVERS	2500684	243548	8/5/2024	134825	08072024	46,561	8/7/2024	89.46	8/5/2024	INV	PD	Name badges
148682	109984	NOTHING BUNDT CAKES	2500769	2500769A	8/20/2024	135310	08212024	46,790	8/21/2024	136.50	8/20/2024	INV	PD	New Staff Welcome
148866	96143	NTALIFE		148866	8/23/2024	135491	August	31,929	8/24/2024	89.85	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148707	107563	DEAN FOODS COMPANY	2500181	401808937	8/20/2024	135335	08212024	32,142	8/21/2024	235.75	8/20/2024	INV	PD	Food Service-Commodities
148708	107563	DEAN FOODS COMPANY	2500181	401808935	8/20/2024	135336	08212024	32,142	8/21/2024	297.95	8/20/2024	INV	PD	Food Service-Commodities
148709	107563	DEAN FOODS COMPANY	2500181	401813441	8/20/2024	135337	08212024	32,142	8/21/2024	273.95	8/20/2024	INV	PD	Food Service-Commodities
148710	107563	DEAN FOODS COMPANY	2500181	401808936	8/20/2024	135338	08212024	32,142	8/21/2024	297.95	8/20/2024	INV	PD	Food Service-Commodities
148711	107563	DEAN FOODS COMPANY	2500181	401808912	8/20/2024	135339	08212024	32,142	8/21/2024	876.08	8/20/2024	INV	PD	Food Service-Commodities
148712	107563	DEAN FOODS COMPANY	2500181	401808908	8/20/2024	135340	08212024	32,142	8/21/2024	196.39	8/20/2024	INV	PD	Food Service-Commodities
148713	107563	DEAN FOODS COMPANY	2500181	41234685	8/20/2024	135341	08212024	32,142	8/21/2024	762.36	8/20/2024	INV	PD	Food Service-Commodities
148714	107563	DEAN FOODS COMPANY	2500181	401808910	8/20/2024	135342	08212024	32,142	8/21/2024	57.95	8/20/2024	INV	PD	Food Service-Commodities
148715	107563	DEAN FOODS COMPANY	2500181	401808911	8/20/2024	135343	08212024	32,142	8/21/2024	596.82	8/20/2024	INV	PD	Food Service-Commodities
148716	107563	DEAN FOODS COMPANY	2500181	401808907	8/20/2024	135344	08212024	32,142	8/21/2024	810.09	8/20/2024	INV	PD	Food Service-Commodities
148717	107563	DEAN FOODS COMPANY	2500181	401808906	8/20/2024	135345	08212024	32,142	8/21/2024	558.99	8/20/2024	INV	PD	Food Service-Commodities
148718	107563	DEAN FOODS COMPANY	2500181	401808903	8/20/2024	135346	08212024	32,142	8/21/2024	814.73	8/20/2024	INV	PD	Food Service-Commodities
148719	107563	DEAN FOODS COMPANY	2500181	401808905	8/20/2024	135347	08212024	32,142	8/21/2024	561.84	8/20/2024	INV	PD	Food Service-Commodities
148720	107563	DEAN FOODS COMPANY	2500181	401808947	8/20/2024	135348	08212024	32,142	8/21/2024	259.17	8/20/2024	INV	PD	Food Service-Commodities
148721	107563	DEAN FOODS COMPANY	2500181	401808946	8/20/2024	135349	08212024	32,142	8/21/2024	254.79	8/20/2024	INV	PD	Food Service-Commodities
148722	107563	DEAN FOODS COMPANY	2500181	401808945	8/20/2024	135350	08212024	32,142	8/21/2024	278.91	8/20/2024	INV	PD	Food Service-Commodities
148723	107563	DEAN FOODS COMPANY	2500181	401808943	8/20/2024	135351	08212024	32,142	8/21/2024	297.95	8/20/2024	INV	PD	Food Service-Commodities
148724	107563	DEAN FOODS COMPANY	2500181	401808938	8/20/2024	135352	08212024	32,142	8/21/2024	379.16	8/20/2024	INV	PD	Food Service-Commodities
148725	107563	DEAN FOODS COMPANY	2500181	401808940	8/20/2024	135353	08212024	32,142	8/21/2024	297.24	8/20/2024	INV	PD	Food Service-Commodities
148726	107563	DEAN FOODS COMPANY	2500181	401808941	8/20/2024	135354	08212024	32,142	8/21/2024	278.08	8/20/2024	INV	PD	Food Service-Commodities
148727	107563	DEAN FOODS COMPANY	2500181	401808942	8/20/2024	135355	08212024	32,142	8/21/2024	278.08	8/20/2024	INV	PD	Food Service-Commodities
148728	107563	DEAN FOODS COMPANY	2500181	401808951	8/20/2024	135356	08212024	32,142	8/21/2024	235.17	8/20/2024	INV	PD	Food Service-Commodities
148729	107563	DEAN FOODS COMPANY	2500181	401808952	8/20/2024	135357	08212024	32,142	8/21/2024	259.17	8/20/2024	INV	PD	Food Service-Commodities
148730	107563	DEAN FOODS COMPANY	2500181	401813442	8/20/2024	135358	08212024	32,142	8/21/2024	278.91	8/20/2024	INV	PD	Food Service-Commodities
148731	107563	DEAN FOODS COMPANY	2500181	401808950	8/20/2024	135359	08212024	32,142	8/21/2024	259.17	8/20/2024	INV	PD	Food Service-Commodities
148732	107563	DEAN FOODS COMPANY	2500181	401813440	8/20/2024	135360	08212024	32,142	8/21/2024	868.07	8/20/2024	INV	PD	Food Service-Commodities
148733	107563	DEAN FOODS COMPANY	2500181	401808915	8/20/2024	135361	08212024	32,142	8/21/2024	713.88	8/20/2024	INV	PD	Food Service-Commodities
148734	107563	DEAN FOODS COMPANY	2500181	401808916	8/20/2024	135362	08212024	32,142	8/21/2024	705.64	8/20/2024	INV	PD	Food Service-Commodities
148895	107563	DEAN FOODS COMPANY	2500181	401808927	8/22/2024	135519	08232024	32,152	8/23/2024	360.36	8/22/2024	INV	PD	Food Service-Commodities
148896	107563	DEAN FOODS COMPANY	2500181	401808923	8/22/2024	135520	08232024	32,152	8/23/2024	358.94	8/22/2024	INV	PD	Food Service-Commodities
148897	107563	DEAN FOODS COMPANY	2500181	401808925	8/22/2024	135521	08232024	32,152	8/23/2024	278.32	8/22/2024	INV	PD	Food Service-Commodities
148898	107563	DEAN FOODS COMPANY	2500181	401808926	8/22/2024	135522	08232024	32,152	8/23/2024	341.21	8/22/2024	INV	PD	Food Service-Commodities
148899	107563	DEAN FOODS COMPANY	2500181	401808918	8/22/2024	135523	08232024	32,152	8/23/2024	336.13	8/22/2024	INV	PD	Food Service-Commodities
148900	107563	DEAN FOODS COMPANY	2500181	401808920	8/22/2024	135524	08232024	32,152	8/23/2024	216.01	8/22/2024	INV	PD	Food Service-Commodities
148901	107563	DEAN FOODS COMPANY	2500181	401808921	8/22/2024	135525	08232024	32,152	8/23/2024	216.01	8/22/2024	INV	PD	Food Service-Commodities
148902	107563	DEAN FOODS COMPANY	2500181	401808922	8/22/2024	135526	08232024	32,152	8/23/2024	216.01	8/22/2024	INV	PD	Food Service-Commodities
148903	107563	DEAN FOODS COMPANY	2500181	401808928	8/22/2024	135527	08232024	32,152	8/23/2024	81.94	8/22/2024	INV	PD	Food Service-Commodities
148904	107563	DEAN FOODS COMPANY	2500181	401808929	8/22/2024	135528	08232024	32,152	8/23/2024	454.24	8/22/2024	INV	PD	Food Service-Commodities
148905	107563	DEAN FOODS COMPANY	2500181	401808930	8/22/2024	135529	08232024	32,152	8/23/2024	589.02	8/22/2024	INV	PD	Food Service-Commodities
148906	107563	DEAN FOODS COMPANY	2500181	401808931	8/22/2024	135530	08232024	32,152	8/23/2024	556.62	8/22/2024	INV	PD	Food Service-Commodities
148907	107563	DEAN FOODS COMPANY	2500181	401808932	8/22/2024	135531	08232024	32,152	8/23/2024	512.88	8/22/2024	INV	PD	Food Service-Commodities
148789	111374	OFF DUTY MANAGEMENT	2501299	INV112720	8/21/2024	135410	08212024	46,791	8/21/2024	113.00	8/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
149113	111374	OFF DUTY MANAGEMENT	2500433	INV134178	8/27/2024	135732	08282024	46,872	8/28/2024	197.75	8/27/2024	INV	PD	Officers for CHS campus events
148365	95741	OMNI 1RST INTEGRATED SYSTEMS	2500576	39151	8/8/2024	134986	08092024	46,651	8/9/2024	5,280.00	8/8/2024	INV	PD	2024-annual FAS Inspections
149002	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38897	8/27/2024	135618	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149003	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38898	8/27/2024	135620	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring

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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
149004	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38899	8/27/2024	135621	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149005	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38900	8/27/2024	135622	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149006	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38901	8/27/2024	135623	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149007	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38902	8/27/2024	135624	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149008	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38903	8/27/2024	135625	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149009	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38905	8/27/2024	135626	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149010	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38906	8/27/2024	135627	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149011	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38907	8/27/2024	135628	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149012	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38908	8/27/2024	135629	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149013	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38909	8/27/2024	135630	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149014	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38910	8/27/2024	135631	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149015	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38911	8/27/2024	135632	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149016	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38912	8/27/2024	135633	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149017	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38913	8/27/2024	135634	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149018	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38914	8/27/2024	135635	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
149019	95741	OMNI 1RST INTEGRATED SYSTEMS	2501018	38904	8/27/2024	135636	08282024	46,873	8/28/2024	120.00	8/27/2024	INV	PD	Q3 2024 JUL-SEP/Fire Alarm Monitoring
148827	16818	OPPEL TIRE & SERVICE	2500708	146613	8/21/2024	135452	08232024	46,822	8/23/2024	31.80	8/21/2024	INV	PD	AUG FY25/Open-tires/minor auto
148999	16818	OPPEL TIRE & SERVICE	2500707	145115	8/26/2024	135615	08282024	46,874	8/28/2024	25.50	8/26/2024	INV	PD	AUG FY25/Open-state inspections
149134	16818	OPPEL TIRE & SERVICE	2500708	146605	8/29/2024	135754	08302024	46,897	8/30/2024	31.80	8/29/2024	INV	PD	AUG FY25/Open-tires/minor auto
148294	110167	MARIA ORTIZ	15750004	ORTIZ/XMAS 24	8/8/2024		SACHECK	7,007	8/8/2024	700.00	8/8/2024	INV	PD	
148874	104912	PAM BASSEL CHAPTER 13 TRUSTEE		148874	8/23/2024	135499	August	31,930	8/24/2024	2,387.00	8/23/2024	INV	PD	Cynthia R. Harlow
148292	103085	PAPA JOHN'S PIZZA	2501081	2501081A	8/8/2024	134923	08092024	46,585	8/8/2024	192.00	8/8/2024	INV	PD	Teacher Lunch
148165	22376	ALICE PARKER	2500257	2500257/START UP	8/5/2024	134793	08052024	32,120	8/5/2024	1,180.00	8/5/2024	INV	PD	Start up money for registers
148167	22376	ALICE PARKER	2500139	2500139/ADV	8/5/2024	134795	08052024	32,120	8/5/2024	250.00	8/5/2024	INV	PD	Training Breakfast/Donut Express
148278	110071	MICHELLE PARSONS		PARSONS/JUNE 24	8/7/2024	134909	08072024	46,562	8/7/2024	141.77	8/7/2024	INV	PD	
148479	110071	MICHELLE PARSONS		2408174/REIMB	8/12/2024	135103	08122024	46,670	8/12/2024	934.23	8/12/2024	INV	PD	Reimbursement for School Safety Conference
148528	110071	MICHELLE PARSONS	2500415	PARSONS/JULY 24	8/12/2024	135149	08122024	46,700	8/14/2024	17.85	8/12/2024	INV	PD	Mileage reimbursement
148876	109271	PENSERVE PLAN SERVICES, INC		148876	8/23/2024	135501	August	31,931	8/24/2024	450.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148095	106453	KELLY PEREZ	2500909	2500909/REIMB	8/1/2024	134718	08022024	46,471	8/2/2024	213.98	8/1/2024	INV	PD	Per Diem FBLA
148204	112321	MARA N. PEREZ	2500936	PEREZ/JULY 24	8/5/2024	134833	08072024	46,563	8/7/2024	690.00	8/5/2024	INV	PD	Contracted Vision Teacher Instruction Services
148922	104331	PEROT MUSEUM OF NATURE AND SCIENCE	15108001	5C962CB6	8/23/2024		SACHECK	7,602	8/26/2024	65.00	8/23/2024	INV	PD	
149088	103281	PETROLEUM TRADERS	2500967	2014644	8/27/2024	135707	08282024	46,875	8/28/2024	18,410.00	8/27/2024	INV	PD	Diesel Fuel - 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
148546	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1335	8/12/2024	135170	08142024	46,680	8/14/2024	2,437.50	8/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148547	112391	PHAXIS HEALTH SOLUTIONS LLC	2500825	1336	8/12/2024	135171	08142024	46,680	8/14/2024	3,610.00	8/12/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148073	112433	MARY JANE PHILLIPS	2500940	2500940A	8/1/2024	134694	08022024	46,472	8/2/2024	300.00	8/1/2024	INV	PD	Choral PD
148081	108313	PIRATE CC BOOSTER	2500929	2500929/ENTRY	8/1/2024	134703	08022024	46,473	8/2/2024	400.00	8/1/2024	INV	PD	Entry Fee
148422	108313	PIRATE CC BOOSTER	2501082	2501082/ENTRY	8/9/2024	135044	08092024	46,652	8/9/2024	200.00	8/9/2024	INV	PD	Entry fee
148544	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2500958	1025810230	8/12/2024	135168	08142024	46,681	8/14/2024	232.38	8/12/2024	INV	PD	Red ink for postage machine
148692	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2500663	3319495875	8/20/2024	135320	08212024	46,792	8/21/2024	75.00	8/20/2024	INV	PD	METERED POSTAGE MONTHLY AUGUST
148427	102889	GLENNA POLLOCK	2500401	POLLOCK/JULY 24	8/9/2024	135049	08092024	46,653	8/9/2024	56.28	8/9/2024	INV	PD	Mileage reimbursement
149114	108897	SABRINA PORTER	2501155	2501155/REIMB	8/27/2024	135733	08282024	46,876	8/28/2024	110.06	8/27/2024	INV	PD	BOY meetings - snacks
149111	22248	POSTMASTER	2501168	25011658	8/27/2024	135730	08282024	46,877	8/28/2024	30.00	8/27/2024	INV	PD	RETURN PACKAGE POSTAGE + POSTAGE STAMPS
148782	104736	PPE/JAN-TEX	2500170	7874	8/21/2024	135403	08212024	46,793	8/21/2024	286.81	8/21/2024	INV	PD	Equipment Repair-July 24
148783	104736	PPE/JAN-TEX	2500170	7875	8/21/2024	135404	08212024	46,793	8/21/2024	119.05	8/21/2024	INV	PD	Equipment Repair-July 24
148784	104736	PPE/JAN-TEX	2500170	7988	8/21/2024	135405	08212024	46,793	8/21/2024	416.73	8/21/2024	INV	PD	Equipment Repair-July 24
148785	104736	PPE/JAN-TEX	2500170	7989	8/21/2024	135406	08212024	46,793	8/21/2024	183.75	8/21/2024	INV	PD	Equipment Repair-July 24
148780	13920	PRECISION BUSINESS MACHINES, INC.	15041002	121280	8/21/2024		SACHECK	7,597	8/21/2024	7,340.00	8/21/2024	INV	PD	
148637	98176	BILLY PREISSINGER	2500272	PREISSINGER/08-13-24	8/19/2024	135264	08192024	46,751	8/19/2024	125.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148580	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2501149	6053224002484	8/14/2024	135208	08152024	46,718	8/15/2024	9,329.68	8/14/2024	INV	PD	Umbrella DNS Security
148662	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2501148	6013224007712	8/19/2024	135290	08192024	46,752	8/19/2024	24,085.65	8/19/2024	INV	PD	Technology-Maintenance Contract Renewal (6249)
148513	107304	PRIDE OF TEXAS MUSIC FESTIVALS	2501153	S25-157	8/12/2024	135132	08122024	46,701	8/14/2024	300.00	8/12/2024	INV	PD	Registration fee - E. Johnson
149138	107304	PRIDE OF TEXAS MUSIC FESTIVALS	15041011	S25-335	8/29/2024		SACHECK	7,612	8/30/2024	150.00	8/29/2024	INV	PD	
148508	112229	PRINTING PLUS	2500780	146502	8/12/2024	135127	08122024	46,702	8/14/2024	618.00	8/12/2024	INV	PD	T-Shirts - Fine Arts
148975	20200	PURCHASE POWER	2500889	8000900007081361/824	8/26/2024	135599	08262024	46,837	8/26/2024	3,006.25	8/26/2024	INV	PD	Postage for District postage machine
148607	15785	QUILL CORPORATION	2500705	39859216	8/15/2024	135235	08152024	46,719	8/15/2024	39.08	8/15/2024	INV	PD	Printer ink, markers, paper, etc.
148608	15785	QUILL CORPORATION	2500705	39855109	8/15/2024	135236	08152024	46,719	8/15/2024	652.98	8/15/2024	INV	PD	Printer ink, markers, paper, etc.
144557	99031	R. CRAIG STEPHENS	2402207	9866	5/14/2024	131373	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144558	99031	R. CRAIG STEPHENS	2402207	9865	5/14/2024	131374	08022024	32,115	8/2/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144559	99031	R. CRAIG STEPHENS	2402207	9864	5/14/2024	131375	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144560	99031	R. CRAIG STEPHENS	2402207	9863	5/14/2024	131376	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144561	99031	R. CRAIG STEPHENS	2402207	9862	5/14/2024	131377	08022024	32,115	8/2/2024	55.00	5/14/2024	INV	PD	Food Service-Commodities
144562	99031	R. CRAIG STEPHENS	2402207	9861	5/14/2024	131378	08022024	32,115	8/2/2024	219.40	5/14/2024	INV	PD	Food Service-Commodities
144563	99031	R. CRAIG STEPHENS	2402207	9860	5/14/2024	131379	08022024	32,115	8/2/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144564	99031	R. CRAIG STEPHENS	2407108	9987	5/14/2024	131380	08022024	32,115	8/2/2024	278.80	5/14/2024	INV	PD	Food Service-Commodities
144565	99031	R. CRAIG STEPHENS	2407108	9979	5/14/2024	131381	08022024	32,115	8/2/2024	82.50	5/14/2024	INV	PD	Food Service-Commodities
144566	99031	R. CRAIG STEPHENS	2407108	9985	5/14/2024	131382	08022024	32,115	8/2/2024	99.15	5/14/2024	INV	PD	Food Service-Commodities
144567	99031	R. CRAIG STEPHENS	2407108	9984	5/14/2024	131383	08022024	32,115	8/2/2024	181.55	5/14/2024	INV	PD	Food Service-Commodities
144568	99031	R. CRAIG STEPHENS	2407108	9982	5/14/2024	131384	08022024	32,115	8/2/2024	139.75	5/14/2024	INV	PD	Food Service-Commodities
144569	99031	R. CRAIG STEPHENS	2407108	9988	5/14/2024	131385	08022024	32,115	8/2/2024	263.50	5/14/2024	INV	PD	Food Service-Commodities
144570	99031	R. CRAIG STEPHENS	2407108	9981	5/14/2024	131386	08022024	32,115	8/2/2024	246.30	5/14/2024	INV	PD	Food Service-Commodities
144571	99031	R. CRAIG STEPHENS	2407108	9980	5/14/2024	131387	08022024	32,115	8/2/2024	84.40	5/14/2024	INV	PD	Food Service-Commodities
144572	99031	R. CRAIG STEPHENS	2407108	9983	5/14/2024	131388	08022024	32,115	8/2/2024	27.50	5/14/2024	INV	PD	Food Service-Commodities
144573	99031	R. CRAIG STEPHENS	2407108	9986	5/14/2024	131389	08022024	32,115	8/2/2024	189.30	5/14/2024	INV	PD	Food Service-Commodities
148735	99031	R. CRAIG STEPHENS	2500154	10559	8/20/2024	135363	08212024	32,143	8/21/2024	207.40	8/20/2024	INV	PD	Food Service-Commodities

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148736	99031	R. CRAIG STEPHENS	2500154	10553	8/20/2024	135364	08212024	32,143	8/21/2024	114.50	8/20/2024	INV	PD	Food Service-Commodities
148737	99031	R. CRAIG STEPHENS	2500154	10552	8/20/2024	135365	08212024	32,143	8/21/2024	771.95	8/20/2024	INV	PD	Food Service-Commodities
148738	99031	R. CRAIG STEPHENS	2500154	10556	8/20/2024	135366	08212024	32,143	8/21/2024	185.35	8/20/2024	INV	PD	Food Service-Commodities
148739	99031	R. CRAIG STEPHENS	2500154	10557	8/20/2024	135367	08212024	32,143	8/21/2024	145.45	8/20/2024	INV	PD	Food Service-Commodities
148740	99031	R. CRAIG STEPHENS	2500154	10561	8/20/2024	135368	08212024	32,143	8/21/2024	244.80	8/20/2024	INV	PD	Food Service-Commodities
148741	99031	R. CRAIG STEPHENS	2500154	10558	8/20/2024	135369	08212024	32,143	8/21/2024	382.80	8/20/2024	INV	PD	Food Service-Commodities
148908	99031	R. CRAIG STEPHENS	2500154	10555	8/22/2024	135532	08232024	32,153	8/23/2024	147.45	8/22/2024	INV	PD	Food Service-Commodities
148913	99031	R. CRAIG STEPHENS	2500154	10554	8/22/2024	135537	08232024	46,823	8/23/2024	145.95	8/22/2024	INV	PD	Food Service-Commodities
148914	99031	R. CRAIG STEPHENS	2500154	10560	8/22/2024	135538	08232024	46,823	8/23/2024	351.80	8/22/2024	INV	PD	Food Service-Commodities
148012	106259	RALLY ZONE TEES	15002001	CLEBURNE_TMSCL072724	7/31/2024		SACHECK	7,590	8/2/2024	262.00	7/31/2024	INV	PD	
148636	21834	BECKY RAMIREZ	2500272	RAMIREZ/08-13-24	8/19/2024	135263	08192024	46,753	8/19/2024	140.00	8/19/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148799	21834	BECKY RAMIREZ	2500272	RAMIREZ/08-20-24	8/21/2024	135420	08212024	46,794	8/21/2024	140.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148265	111356	VAL RAMIREZ	2500533	2500533/REIMB	8/7/2024	134895	08072024	46,564	8/7/2024	100.00	8/7/2024	INV	PD	Reimbursement
148881	111356	VAL RAMIREZ	15107011	15107011/REIMB	8/22/2024		SACHECK	7,603	8/26/2024	54.89	8/22/2024	INV	PD	
148404	106121	RANK ONE SPORT	2500487	8072	8/9/2024	135025	08092024	46,654	8/9/2024	1,000.00	8/9/2024	INV	PD	Renewal - Rank One
148379	111749	JOHANNA RAY	2500367	2500367/REIMB	8/8/2024	135000	08092024	46,655	8/9/2024	129.26	8/8/2024	INV	PD	Estimated Travel Expenses
149020	108972	RELIANT ELEVATOR INSPECTIONS & CONSULTING	2500195	5326	8/27/2024	135637	08282024	46,878	8/28/2024	2,110.00	8/27/2024	INV	PD	DST-FY25 elevator/chair lift state insp srvc
148162	7214	RENAISSANCE LEARNING, INC.	2500846	INV5337479	8/5/2024	134790	08052024	46,516	8/5/2024	1,550.46	8/5/2024	INV	PD	Applications renewal
148263	112373	RENERIA, JOCELYN	2500461	2500461/REIMB	8/7/2024	134893	08072024	46,565	8/7/2024	437.54	8/7/2024	INV	PD	Estimated Travel Expenses
148801	110732	JASON REYES	2500272	REYES/08-20-24	8/21/2024	135423	08212024	46,795	8/21/2024	120.00	8/21/2024	INV	PD	Workers/Officials for Volleybal games WMS/CHS 24/2
148140	107545	ADAM REYNAGA	2500489	REYNAGA/JULY 24	8/5/2024	134768	08052024	46,517	8/5/2024	37.31	8/5/2024	INV	PD	July 2024 Mileage Reimbursement
148208	105295	CURTIS REYNOLDS	2500486	REYNOLDS/JULY 24	8/5/2024	134837	08072024	46,566	8/7/2024	95.96	8/5/2024	INV	PD	July 2024 Mileage Reimbursement
148061	100521	DEBBIE REYNOLDS	2500581	REYNOLDS/JULY 24	8/1/2024	134681	08022024	46,475	8/2/2024	12.93	8/1/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
148155	109249	KRISTI RHONE	2500676	RHONE/JULY 24	8/5/2024	134783	08052024	46,518	8/5/2024	75.45	8/5/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148252	105174	RICHARD'S PAINT AND BODY	2500407	004df8e8	8/7/2024	134881	08072024	46,567	8/7/2024	1,038.40	8/7/2024	INV	PD	MNT-repairs to employee truck-P Hernandez
148612	108063	RISE VISION	2501181	122641	8/19/2024	135240	08192024	46,754	8/19/2024	4,752.00	8/19/2024	INV	PD	Renewal of Qty 44-Display License 8/15/24-8/14/25
148064	106901	DARYL ROBBINS	2500077	ROBBINS/JULY 24	8/1/2024	134684	08022024	46,476	8/2/2024	75.48	8/1/2024	INV	PD	JULY 2024 MONTHLY MILEAGE
148972	99125	ROCHESTER 100 INC.	2500750	WEBINV0008583	8/26/2024	135596	08262024	46,838	8/26/2024	580.00	8/26/2024	INV	PD	Classroom Supplies
148260	111099	ALLISON RODDEN	2501062	ERRICO/JULY 24	8/7/2024	134890	08072024	46,568	8/7/2024	12.31	8/7/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
148195	111154	CHRIS ROGERS	2500087	2500087/REIMB	8/5/2024	134824	08072024	46,569	8/7/2024	203.65	8/5/2024	INV	PD	Estimated Travel Expenses
148469	100997	ROWLETT HARDWARE	2500268	B395813	8/12/2024	135093	08122024	32,123	8/12/2024	11.74	8/12/2024	INV	PD	Food Service-Equipment Repairs
148470	100997	ROWLETT HARDWARE	2500268	B395894	8/12/2024	135094	08122024	32,123	8/12/2024	9.95	8/12/2024	INV	PD	Food Service-Equipment Repairs
148471	100997	ROWLETT HARDWARE	2500268	B3959937	8/12/2024	135095	08122024	32,123	8/12/2024	17.99	8/12/2024	INV	PD	Food Service-Equipment Repairs
148671	8680	SAM'S CLUB DIRECT		000000/04-27-24	8/19/2024	135299	08192024	46,755	8/19/2024	75.30	8/19/2024	INV	PD	Past Due Balance
149031	8680	SAM'S CLUB DIRECT	2500636	005411	8/27/2024	135649	08282024	46,879	8/28/2024	97.14	8/27/2024	INV	PD	Food-Staff-BOY
149032	8680	SAM'S CLUB DIRECT	2500636	005123	8/27/2024	135650	08282024	46,879	8/28/2024	481.76	8/27/2024	INV	PD	Food-Staff-BOY
149033	8680	SAM'S CLUB DIRECT	2500953	005991	8/27/2024	135651	08282024	46,879	8/28/2024	384.72	8/27/2024	INV	PD	Breakfast items for Staff meeting
149035	8680	SAM'S CLUB DIRECT		005910	8/27/2024	135653	08282024	46,879	8/28/2024	395.79	8/27/2024	INV	PD	
149036	8680	SAM'S CLUB DIRECT		002166	8/27/2024	135654	08282024	46,879	8/28/2024	(395.79)	8/27/2024	CRM	PD	
149037	8680	SAM'S CLUB DIRECT	2500636	005789	8/27/2024	135655	08282024	46,879	8/28/2024	272.94	8/27/2024	INV	PD	Food-Staff-BOY
148529	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2501051	080724	8/12/2024	135150	08122024	46,703	8/14/2024	3,500.00	8/12/2024	INV	PD	Aug. 7th PD for dual language teachers

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148988	105504	SCHOOL LIFE	15104001	200088237	8/26/2024		SACHECK	7,604	8/26/2024	781.53	8/26/2024	INV	PD	
148150	103753	POWERSCHOOL GROUP LLC	2500582	INV412863	8/5/2024	134778	08052024	46,519	8/5/2024	14,969.32	8/5/2024	INV	PD	Annual Renewal
148256	111858	HENRY J. SCHRAUB	2501065	1001	8/7/2024	134886	08072024	46,570	8/7/2024	500.00	8/7/2024	INV	PD	Professional Development
148070	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500733	BUS REGIS/AUG 24	8/1/2024	134691	08022024	46,477	8/2/2024	154.00	8/1/2024	INV	PD	Registrations for New Buses
148212	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500732	1420891/JULY 24	8/5/2024	134841	08072024	46,571	8/7/2024	8.25	8/5/2024	INV	PD	AUG FY25/Open-vehicle registration
148213	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500732	1319804/JULY 24	8/5/2024	134842	08072024	46,571	8/7/2024	8.25	8/5/2024	INV	PD	AUG FY25/Open-vehicle registration
148214	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2500732	unk plate/JULY 24	8/5/2024	134843	08072024	46,571	8/7/2024	8.25	8/5/2024	INV	PD	AUG FY25/Open-vehicle registration
148959	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1398118/AUG 24	8/26/2024	135584	08262024	46,839	8/26/2024	25.50	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148960	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1420795/AUG 24	8/26/2024	135585	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148961	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1113298/AUG 24	8/26/2024	135586	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148962	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1113299/AUG 24	8/26/2024	135587	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148963	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2501335	1113300/AUG 24	8/26/2024	135588	08262024	46,839	8/26/2024	7.00	8/26/2024	INV	PD	Vehicle registrations Maintenance Vehicle
148387	109444	SECURED MOBILITY, LLC		1238941	8/8/2024	135007	08092024	46,656	8/9/2024	2,242.12	8/8/2024	INV	PD	
148574	109444	SECURED MOBILITY, LLC	2500449	1265571	8/14/2024	135202	08152024	46,721	8/15/2024	2,685.81	8/14/2024	INV	PD	student Id's to use for lunch, library and bus
148658	109444	SECURED MOBILITY, LLC	2500627	1265024	8/19/2024	135286	08192024	46,756	8/19/2024	3,780.43	8/19/2024	INV	PD	Supplies for Printing- Per buy Board # 661-22
148659	109444	SECURED MOBILITY, LLC	2500626	1265008	8/19/2024	135287	08192024	46,756	8/19/2024	12,441.38	8/19/2024	INV	PD	Smart Tag Supplies-Schools Per Buy Board # 661-22
148660	109444	SECURED MOBILITY, LLC	2501057	1267266	8/19/2024	135288	08192024	46,756	8/19/2024	4,254.30	8/19/2024	INV	PD	Smart Tag supplies per buy board # 661-22
148915	109444	SECURED MOBILITY, LLC	2501341	1219585	8/23/2024	135539	08232024	46,825	8/23/2024	4,757.60	8/23/2024	INV	PD	Supplemental PO Reference PO # 2400861
148046	111239	KEITH SEMM	2500057	2500057/REIMB	8/1/2024	134666	08022024	46,478	8/2/2024	127.62	8/1/2024	INV	PD	JUL FY25/Open-safety meetings
149119	111239	KEITH SEMM	2500776	2500776/REIMB	8/29/2024	135739	08302024	46,898	8/30/2024	191.43	8/29/2024	INV	PD	AUG FY25/Open-safety meetings
148058	811	SHERWIN WILLIAMS COMPANY	2500686	7256-6	8/1/2024	134678	08022024	46,479	8/2/2024	99.04	8/1/2024	INV	PD	WMS-supplies-drywall repair and paint
148059	811	SHERWIN WILLIAMS COMPANY	2500686	7271-5	8/1/2024	134679	08022024	46,479	8/2/2024	85.75	8/1/2024	INV	PD	WMS-supplies-drywall repair and paint
148060	811	SHERWIN WILLIAMS COMPANY	2500686	2384-2	8/1/2024	134680	08022024	46,479	8/2/2024	20.69	8/1/2024	INV	PD	WMS-supplies-drywall repair and paint
148829	811	SHERWIN WILLIAMS COMPANY	2500687	3016-9	8/21/2024	135454	08232024	46,826	8/23/2024	35.99	8/21/2024	INV	PD	AUG FY25/Open
148830	811	SHERWIN WILLIAMS COMPANY	2500687	8330-8	8/21/2024	135455	08232024	46,826	8/23/2024	41.06	8/21/2024	INV	PD	AUG FY25/Open
148385	108272	SIGN GYPSIES-CLEBURNE	15104000	15104000/IRVING	8/8/2024		SACHECK	7,593	8/12/2024	135.00	8/8/2024	INV	PD	
148078	21814	SIGNS OF SUCCESS	2500315	610794	8/1/2024	134700	08022024	46,480	8/2/2024	295.00	8/1/2024	INV	PD	Sign rental
148055	19162	SITEONE LANDSCAPE SUPPLY	2500796	143831921-001	8/1/2024	134675	08022024	46,481	8/2/2024	857.44	8/1/2024	INV	PD	GRND-10x15 valve covers/PGV angle valves
148173	100569	SKYWARD, INC.	2500484	0000231527	8/5/2024	134802	08072024	46,572	8/7/2024	66,216.70	8/5/2024	INV	PD	Annual renewal
148576	111195	SMARTPASS, LLC	2500532	5982	8/14/2024	135204	08152024	46,722	8/15/2024	3,340.91	8/14/2024	INV	PD	hall pass program
148295	107718	LOYD SMITH	15750005	SMITH/XMAS 24	8/8/2024		SACHECK	7,008	8/8/2024	1,600.00	8/8/2024	INV	PD	
148128	112382	SMOOTHIE KING #2017	2500938	2500938A	8/1/2024	134755	08022024	32,116	8/2/2024	342.03	8/1/2024	INV	PD	CISD Child Nutrition/Catering Training Smoothies

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148380	112112	SOLIANT HEALTH, LLC	2500824	21004888	8/8/2024	135001	08092024	46,657	8/9/2024	1,954.70	8/8/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148591	112112	SOLIANT HEALTH, LLC	2500824	21007234	8/14/2024	135219	08152024	46,723	8/15/2024	4,348.30	8/14/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148834	112112	SOLIANT HEALTH, LLC	2500824	21009966	8/21/2024	135459	08232024	46,827	8/23/2024	5,294.30	8/21/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148924	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P182298	8/22/2024	135548	08232024	32,154	8/23/2024	67.44	8/22/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148925	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P182003	8/22/2024	135549	08232024	32,154	8/23/2024	1,257.95	8/22/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148991	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P179770	8/26/2024	135607	08282024	46,880	8/28/2024	96.15	8/26/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148992	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P179694	8/26/2024	135608	08282024	46,880	8/28/2024	235.70	8/26/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148993	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2500343	02P178215	8/26/2024	135609	08282024	46,880	8/28/2024	178.80	8/26/2024	INV	PD	Parts for repair- July-Per buy board # 430-13
148253	108350	SS CONSTRUCTION SERVICES	2501006	2172	8/7/2024	134882	08072024	46,573	8/7/2024	6,000.00	8/7/2024	INV	PD	CHS-6x6x4 concrete panels
148100	22640	STAPLES ADVANTAGE	2500141	6007102352	8/1/2024	134723	08022024	46,482	8/2/2024	114.36	8/1/2024	INV	PD	JULY 2024 MONTHLY PO FOR OFFICE SUPPLIES FOR MEETI
148759	22640	STAPLES ADVANTAGE	2501101	6008994388	8/21/2024	135387	08212024	46,796	8/21/2024	446.65	8/21/2024	INV	PD	Colored paper, binder clips, correction tape,
148771	22640	STAPLES ADVANTAGE	2500741	6008583265	8/21/2024	135394	08212024	46,796	8/21/2024	404.36	8/21/2024	INV	PD	teachers to send home paperwork
148927	22640	STAPLES ADVANTAGE	2500859	6008994382	8/22/2024	135552	08232024	32,155	8/23/2024	35.26	8/22/2024	INV	PD	Office supplies for Training department
148928	22640	STAPLES ADVANTAGE	2500963	6008994383	8/22/2024	135553	08232024	32,155	8/23/2024	515.35	8/22/2024	INV	PD	Office supplies - training dept. Ink for printer
148929	22640	STAPLES ADVANTAGE	2500860	6008994385	8/22/2024	135554	08232024	32,155	8/23/2024	507.72	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148930	22640	STAPLES ADVANTAGE	2500860	6008994387	8/22/2024	135555	08232024	32,155	8/23/2024	55.40	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148931	22640	STAPLES ADVANTAGE	2500860	6008994386	8/22/2024	135556	08232024	32,155	8/23/2024	10.36	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148933	22640	STAPLES ADVANTAGE	2500860	6008994377	8/22/2024	135558	08232024	32,155	8/23/2024	10.29	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
148934	22640	STAPLES ADVANTAGE	2500860	6008994379	8/22/2024	135559	08232024	32,155	8/23/2024	323.63	8/22/2024	INV	PD	Office supplies for new year 24/25 see quote
149094	22640	STAPLES ADVANTAGE	2500649	6008994380	8/27/2024	135713	08282024	46,881	8/28/2024	348.00	8/27/2024	INV	PD	AUGUST 2024 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
148293	108874	JACQUELINE STEELE	15750003	STEELE/XMAS 24	8/8/2024		SACHECK	7,009	8/8/2024	675.00	8/8/2024	INV	PD	
148589	112191	STEINWAY HALL	2500306	100915	8/14/2024	135217	08152024	46,724	8/15/2024	10,348.75	8/14/2024	INV	PD	Piano & accessories
148590	112191	STEINWAY HALL	2500550	100914	8/14/2024	135218	08152024	46,724	8/15/2024	1,300.00	8/14/2024	INV	PD	Bench and Cover
149117	110814	STEPHENVILLE HENDERSON JUNIOR HIGH	2501586	2501586/ENTRY 1	8/29/2024	135737	08302024	46,899	8/30/2024	450.00	8/29/2024	INV	PD	Entry Fee 9/21
149118	110814	STEPHENVILLE HENDERSON JUNIOR HIGH	2501586	2501586/ENTRY 2	8/29/2024	135738	08302024	46,900	8/30/2024	450.00	8/29/2024	INV	PD	Entry Fee - 9/28
148161	99940	STEVE WEISS MUSIC		INV1293032.2	8/5/2024	134789	08052024	46,520	8/5/2024	188.00	8/5/2024	INV	PD	Mallets
148090	99034	RENEE STEWART	2500394	STEWART/JULY 24	8/1/2024	134713	08022024	46,483	8/2/2024	22.37	8/1/2024	INV	PD	Mileage reimbursement
148566	110218	STING BISTRO & CATERING	2501083	24001	8/14/2024	135194	08152024	46,725	8/15/2024	160.00	8/14/2024	INV	PD	160 Cookies for para training
148478	111817	STUKENT, INC.	2501009	23779	8/12/2024	135102	08122024	7,582	8/12/2024	3,500.00	8/12/2024	INV	PD	Renewal
148570	112439	SUNBELT STAFFING, LLC	2501070	21007286	8/14/2024	135198	08152024	46,726	8/15/2024	2,790.00	8/14/2024	INV	PD	CONTRACTED SCHOOL PSYCHOLOGICAL SERVICES
148535	22564	TABC	2501145	2501145/REGIS	8/12/2024	135159	08142024	46,682	8/14/2024	15.00	8/12/2024	INV	PD	24-25 TABC membership STAYTON

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148083	17987	TAEA-TEXAS ART EDUCATION ASSOC	2500543	2500543/REGIS	8/1/2024	134706	08022024	46,484	8/2/2024	55.00	8/1/2024	INV	PD	Membership renewal
148506	17987	TAEA-TEXAS ART EDUCATION ASSOC	2501140	2501140/REGIS	8/12/2024	135125	08122024	46,704	8/14/2024	55.00	8/12/2024	INV	PD	Membership - Gina Wade
148667	17987	TAEA-TEXAS ART EDUCATION ASSOC	2501277	2501277/NEWHART	8/19/2024	135295	08192024	46,758	8/19/2024	55.00	8/19/2024	INV	PD	Membership renewal - T. Newhart
148668	17987	TAEA-TEXAS ART EDUCATION ASSOC	2501277	2501277/HAMBY	8/19/2024	135296	08192024	46,757	8/19/2024	55.00	8/19/2024	INV	PD	Membership renewal - K. Hamby
148145	4639	TAGT	2500111	19634	8/5/2024	134773	08052024	46,521	8/5/2024	80.00	8/5/2024	INV	PD	24-25 MEMBERSHIP DUES SMITH
148500	4639	TAGT	2500234	19635	8/12/2024	135119	08122024	46,705	8/14/2024	80.00	8/12/2024	INV	PD	24-25 MEMBERSHIP DUES BROWN, GLOVER, MAY
148501	4639	TAGT	2500234	19636	8/12/2024	135120	08122024	46,705	8/14/2024	80.00	8/12/2024	INV	PD	24-25 MEMBERSHIP DUES BROWN, GLOVER, MAY
148502	4639	TAGT	2500234	19673	8/12/2024	135121	08122024	46,705	8/14/2024	80.00	8/12/2024	INV	PD	24-25 MEMBERSHIP DUES BROWN, GLOVER, MAY
148781	105139	TARPLEY MUSIC COMPANY	2501171	3336388	8/21/2024	135402	08212024	46,797	8/21/2024	2,831.25	8/21/2024	INV	PD	Mouth pieces
148833	105139	TARPLEY MUSIC COMPANY	2501300	3332280	8/21/2024	135458	08232024	46,828	8/23/2024	119.85	8/21/2024	INV	PD	Music BK
148376	11219	TASA	2501029	000161580	8/8/2024	134997	08092024	46,658	8/9/2024	456.00	8/8/2024	INV	PD	24-25 ANNUAL TASA MEMBERSHIP DUES - DR. JACKSON
148542	11219	TASA	2501091	000162584	8/12/2024	135166	08142024	46,683	8/14/2024	456.00	8/12/2024	INV	PD	Membership for Sarah Taylor
148543	11219	TASA	2501132	000161988	8/12/2024	135167	08142024	46,683	8/14/2024	435.00	8/12/2024	INV	PD	Membership renewal - David McClure
148561	11219	TASA	2501134	000161766	8/14/2024	135189	08152024	46,727	8/15/2024	1,040.00	8/14/2024	INV	PD	Staff-Membership Fees/Dues
148587	11219	TASA	2501133	000161556	8/14/2024	135215	08152024	46,728	8/15/2024	295.00	8/14/2024	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
148663	11219	TASA	2501233	000162950	8/19/2024	135291	08192024	46,759	8/19/2024	295.00	8/19/2024	INV	PD	TASA FTS Academy session #2
149030	11219	TASA	2501359	000161618	8/27/2024	135648	08282024	46,882	8/28/2024	475.00	8/27/2024	INV	PD	Membership renewal - K. Rhone
148105	10614	TASB, INC	2500954	662390	8/1/2024	134728	08022024	46,485	8/2/2024	2,500.00	8/1/2024	INV	PD	Contracted Services-Miscellaneous
148281	10614	TASB, INC		654639	8/7/2024	134912	08092024	46,586	8/8/2024	1,403.71	8/7/2024	INV	PD	6% SHARS reimbursement
148282	10614	TASB, INC		655817	8/7/2024	134913	08092024	46,586	8/8/2024	119.15	8/7/2024	INV	PD	6% SHARS reimbursement
148283	10614	TASB, INC		657227	8/7/2024	134914	08092024	46,586	8/8/2024	723.59	8/7/2024	INV	PD	6% SHARS reimbursement
148284	10614	TASB, INC		657902	8/7/2024	134915	08092024	46,586	8/8/2024	63.87	8/7/2024	INV	PD	
148579	10614	TASB, INC	2501120	660990	8/14/2024	135207	08152024	46,729	8/15/2024	2,650.00	8/14/2024	INV	PD	TASB Policy Services Membership Renewal 2024
148581	10614	TASB, INC	2501119	658248	8/14/2024	135209	08152024	46,729	8/15/2024	1,498.24	8/14/2024	INV	PD	TASB HR Related Fees
148674	2845	TASSP	2500952	105444	8/20/2024	135302	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148675	2845	TASSP	2500952	106395	8/20/2024	135303	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148676	2845	TASSP	2500952	106560	8/20/2024	135304	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148677	2845	TASSP	2500952	108128	8/20/2024	135305	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148678	2845	TASSP	2500952	108584	8/20/2024	135306	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148679	2845	TASSP	2500952	108966	8/20/2024	135307	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148680	2845	TASSP	2500952	108976	8/20/2024	135308	08212024	46,798	8/21/2024	285.00	8/20/2024	INV	PD	Staff-Membership Fees/Dues
148553	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2500558	300019603	8/12/2024	135179	08142024	46,684	8/14/2024	1,070.00	8/12/2024	INV	PD	TCASE NEW DIRECTOR CONFERENCE REGISTRATION FEES
148107	3376	TEPSA	2500462	300073231	8/1/2024	134730	08022024	46,486	8/2/2024	376.00	8/1/2024	INV	PD	TEPSA Membership 2024-25 - Lisa Goodman
148108	3376	TEPSA	2500373	300073292	8/1/2024	134731	08022024	46,486	8/2/2024	376.00	8/1/2024	INV	PD	TEPSA Membership 2024-25 - Matt Ford
148575	3376	TEPSA	2500634	2500634/REGIS	8/14/2024	135203	08152024	46,730	8/15/2024	376.00	8/14/2024	INV	PD	Mr Lewis TEPSA
148577	3376	TEPSA	2500830	2500830/REGIS	8/14/2024	135205	08152024	46,730	8/15/2024	376.00	8/14/2024	INV	PD	TEPSA Jami Walker

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148302	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2501032	35497-2024	8/8/2024	134924	08092024	46,659	8/9/2024	145.00	8/8/2024	INV	PD	TASBO Annual Membership for Shawn S. 24-25
148831	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2501092	39982-2024	8/21/2024	135456	08232024	46,829	8/23/2024	145.00	8/21/2024	INV	PD	TASBO/Membership Dues 2025-K Benson
148850	20134	TEXAS CHORAL DIRECTORS ASSOCIATION	2501278	2501278/REGIS	8/22/2024	135475	08232024	46,830	8/23/2024	50.00	8/22/2024	INV	PD	Membership renewal - B. Vance
148124	17319	TEXAS CHRISTIAN UNIVERSITY		1049277	8/1/2024	134749	08022024	46,487	8/2/2024	600.00	8/1/2024	INV	PD	APSI Registration for C. Mackay
148125	17319	TEXAS CHRISTIAN UNIVERSITY		1048568	8/1/2024	134751	08022024	46,487	8/2/2024	550.00	8/1/2024	INV	PD	ITE Middle School - Jacy Flores
148126	17319	TEXAS CHRISTIAN UNIVERSITY		1048569	8/1/2024	134753	08022024	46,487	8/2/2024	650.00	8/1/2024	INV	PD	Institute for Teaching Excellence - R Rangel
148127	17319	TEXAS CHRISTIAN UNIVERSITY		1048570	8/1/2024	134754	08022024	46,487	8/2/2024	650.00	8/1/2024	INV	PD	Institute for Teaching Excellence - E Riddell
148160	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0355-0369	8/5/2024	134788	08052024	46,522	8/5/2024	650.00	8/5/2024	INV	PD	APSI Amy Hawkins
148480	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0256-0264	8/12/2024	135104	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	APSI Cashell
148481	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0257-0265	8/12/2024	135105	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	APSI Davis-Sandoval
148483	17319	TEXAS CHRISTIAN UNIVERSITY		CV-8536-0258-0266	8/12/2024	135107	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	APSI Preston
148484	17319	TEXAS CHRISTIAN UNIVERSITY		1046554	8/12/2024	135108	08122024	46,671	8/12/2024	650.00	8/12/2024	INV	PD	T. Curtis - Institute for Teaching Excellence
148969	17757	TEXAS COUNSELING ASSOCIATION	2501354	115167	8/26/2024	135594	08262024	46,840	8/26/2024	160.00	8/26/2024	INV	PD	Professional Membership Renewal for Counselor
149115	17757	TEXAS COUNSELING ASSOCIATION	2501236	2501236/WARNER	8/29/2024	135734	08302024	46,901	8/30/2024	180.00	8/29/2024	INV	PD	TCA membership warner
148177	112318	THAMES, AUTUMN	2500935	2500935A	8/5/2024	134806	08072024	46,574	8/7/2024	1,300.00	8/5/2024	INV	PD	Law enforcement classes curriculum
148534	8964	TEXAS GIRLS COACHES ASSOCIATION	2501131	2501131/REGIS	8/12/2024	135158	08142024	46,685	8/14/2024	70.00	8/12/2024	INV	PD	24-25 TGCA membership TGCA Hill, Chavez, TBA Track
148408	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2500169	13538	8/9/2024	135029	08092024	46,660	8/9/2024	70.00	8/9/2024	INV	PD	24/25 THSADA membership
148522	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2500169	14467	8/12/2024	135141	08122024	46,706	8/14/2024	70.00	8/12/2024	INV	PD	24/25 THSADA membership
148642	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2500169	14353	8/19/2024	135270	08192024	46,760	8/19/2024	70.00	8/19/2024	INV	PD	24/25 THSADA membership
149092	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2501403	14496	8/27/2024	135711	08282024	46,883	8/28/2024	70.00	8/27/2024	INV	PD	Registration fee
148305	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2500969	2172	8/8/2024	134926	08092024	46,661	8/9/2024	40.00	8/8/2024	INV	PD	24-25 Salazar / Perez Swim TISCA membership
148627	110780	TEXAS MOTION SPORTS	2501114	15469	8/19/2024	135255	08192024	46,761	8/19/2024	1,681.50	8/19/2024	INV	PD	Shirts for Dance
148693	110780	TEXAS MOTION SPORTS	2501158	15572	8/20/2024	135321	08212024	46,799	8/21/2024	1,186.50	8/20/2024	INV	PD	Bottoms
148190	99525	TEXAS OVERHEAD DOOR CO	2500359	2180049	8/5/2024	134819	08072024	46,575	8/7/2024	450.00	8/5/2024	INV	PD	CHS-replace remote gate transmitter
148372	99525	TEXAS OVERHEAD DOOR CO	2500805	2180197	8/8/2024	134993	08092024	46,662	8/9/2024	500.00	8/8/2024	INV	PD	CHS-diesel lab gate services
148625	107612	TEXAS POLITICAL SUBDIVISIONS	2501209	1966	8/19/2024	135253	08192024	46,762	8/19/2024	4,642.16	8/19/2024	INV	PD	Deductible Billing for Month July 2024
148091	110585	THE ART OF EDUCATION UNIVERSITY, LLC	2500771	323163	8/1/2024	134714	08022024	46,488	8/2/2024	15,040.04	8/1/2024	INV	PD	Art Curriculum
148216	108887	TCP CATERING	2500414	510174176	8/5/2024	134845	08072024	32,121	8/6/2024	1,687.25	8/5/2024	INV	PD	CISD Child Nutrition/Catering Training Meal
149054	108786	THE HOME DEPOT PRO	2500194	815047840	8/27/2024	135672	08282024	46,884	8/28/2024	540.00	8/27/2024	INV	PD	Cleaning Supplies-July 24
149055	108786	THE HOME DEPOT PRO	2500194	815296660	8/27/2024	135673	08282024	46,884	8/28/2024	3,533.79	8/27/2024	INV	PD	Cleaning Supplies-July 24
149056	108786	THE HOME DEPOT PRO	2500194	815296686	8/27/2024	135674	08282024	46,884	8/28/2024	1,400.00	8/27/2024	INV	PD	Cleaning Supplies-July 24
149057	108786	THE HOME DEPOT PRO	2500194	815548276	8/27/2024	135675	08282024	46,884	8/28/2024	85.54	8/27/2024	INV	PD	Cleaning Supplies-July 24
149058	108786	THE HOME DEPOT PRO	2500194	816263115	8/27/2024	135676	08282024	46,884	8/28/2024	324.36	8/27/2024	INV	PD	Cleaning Supplies-July 24
149059	108786	THE HOME DEPOT PRO	2500194	816767115	8/27/2024	135677	08282024	46,884	8/28/2024	1,067.32	8/27/2024	INV	PD	Cleaning Supplies-July 24

Cleburne ISD
August 2024 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149060	108786	THE HOME DEPOT PRO	2500194	816767123	8/27/2024	135678	08282024	46,884	8/28/2024	3,574.17	8/27/2024	INV	PD	Cleaning Supplies-July 24
149061	108786	THE HOME DEPOT PRO	2500194	816767131	8/27/2024	135679	08282024	46,884	8/28/2024	1,812.32	8/27/2024	INV	PD	Cleaning Supplies-July 24
149062	108786	THE HOME DEPOT PRO	2500194	817008356	8/27/2024	135680	08282024	46,884	8/28/2024	852.30	8/27/2024	INV	PD	Cleaning Supplies-July 24
149063	108786	THE HOME DEPOT PRO	2500194	817235989	8/27/2024	135681	08282024	46,884	8/28/2024	432.48	8/27/2024	INV	PD	Cleaning Supplies-July 24
149064	108786	THE HOME DEPOT PRO	2500194	817479082	8/27/2024	135682	08282024	46,884	8/28/2024	5,652.68	8/27/2024	INV	PD	Cleaning Supplies-July 24
149065	108786	THE HOME DEPOT PRO	2500194	817479090	8/27/2024	135683	08282024	46,884	8/28/2024	116.46	8/27/2024	INV	PD	Cleaning Supplies-July 24
149066	108786	THE HOME DEPOT PRO	2500194	817723604	8/27/2024	135684	08282024	46,884	8/28/2024	254.14	8/27/2024	INV	PD	Cleaning Supplies-July 24
149067	108786	THE HOME DEPOT PRO	2500194	817723612	8/27/2024	135685	08282024	46,884	8/28/2024	2,178.34	8/27/2024	INV	PD	Cleaning Supplies-July 24
149068	108786	THE HOME DEPOT PRO	2500194	817723620	8/27/2024	135686	08282024	46,884	8/28/2024	116.46	8/27/2024	INV	PD	Cleaning Supplies-July 24
149069	108786	THE HOME DEPOT PRO	2500194	817723638	8/27/2024	135687	08282024	46,884	8/28/2024	1,959.96	8/27/2024	INV	PD	Cleaning Supplies-July 24
149070	108786	THE HOME DEPOT PRO	2500194	817723646	8/27/2024	135688	08282024	46,884	8/28/2024	7,010.22	8/27/2024	INV	PD	Cleaning Supplies-July 24
149071	108786	THE HOME DEPOT PRO	2500194	817723653	8/27/2024	135689	08282024	46,884	8/28/2024	556.18	8/27/2024	INV	PD	Cleaning Supplies-July 24
148407	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2501072	2501072/REGIS	8/9/2024	135028	08092024	46,663	8/9/2024	135.00	8/9/2024	INV	PD	Membership renewal - B. Vance
148507	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2501163	2501163/REGIS	8/12/2024	135126	08122024	46,707	8/14/2024	135.00	8/12/2024	INV	PD	Membership & registration -G Wade
148669	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2501225	2501225/VANCE	8/19/2024	135297	08192024	46,763	8/19/2024	135.00	8/19/2024	INV	PD	Membership & Registration - B. VANCE
148297	21693	HEIDI TODD	15750007	TODD/XMAS 24	8/8/2024		SACHECK	7,010	8/8/2024	1,600.00	8/8/2024	INV	PD	
148176	104636	LANA TRAHERN	2500902	2500902	8/5/2024	134805	08072024	46,576	8/7/2024	108.00	8/5/2024	INV	PD	Per Diem for Texas FFA Conv
148071	104936	THRIVE RESPONSE, LLC.	2500275	32213	8/1/2024	134692	08022024	46,489	8/2/2024	200.00	8/1/2024	INV	PD	24/25 CPR Instructor Renewal/Registration dues
148072	104936	THRIVE RESPONSE, LLC.	2500275	32214	8/1/2024	134693	08022024	46,489	8/2/2024	200.00	8/1/2024	INV	PD	24/25 CPR Instructor Renewal/Registration dues
148079	104936	THRIVE RESPONSE, LLC.	2500445	32224	8/1/2024	134701	08022024	46,489	8/2/2024	3,000.00	8/1/2024	INV	PD	CPR Cards
148487	105850	TRANSLATION & INTERPRETATION NETWORK	2500664	5756	8/12/2024	135111	08122024	46,672	8/12/2024	(5.18)	8/12/2024	CRM	PD	AUGUST 2024 TRANSLATION & INTERPRETATION SERVICES
148488	105850	TRANSLATION & INTERPRETATION NETWORK	2500664	45607	8/12/2024	135112	08122024	46,672	8/12/2024	532.58	8/12/2024	INV	PD	AUGUST 2024 TRANSLATION & INTERPRETATION SERVICES
148837	111219	TRINITY CERAMIC SUPPLY, INC.	2500432	220148	8/21/2024	135462	08232024	46,831	8/23/2024	587.50	8/21/2024	INV	PD	T-Mix 6 with and without sand
148838	111219	TRINITY CERAMIC SUPPLY, INC.	2500818	220459	8/21/2024	135463	08232024	46,831	8/23/2024	210.00	8/21/2024	INV	PD	Clay
148171	112111	TUXEDO CONNECT LLC	14107104	BC23901-REISSUE	8/5/2024		SACHECK	7,598	8/21/2024	3,902.20	8/5/2024	INV	PD	
148104	108740	FIBER PLATFORM LLC	2500193	SI-24-026600	8/1/2024	134727	08022024	46,490	8/2/2024	5,897.89	8/1/2024	INV	PD	Wan Circuits - July 24
148351	20759	UNITED COOPERATIVE SERVICES	2500125	59848-002/JULY 24	8/8/2024	134972	08092024	46,664	8/9/2024	2,193.97	8/8/2024	INV	PD	Utilities Electricity-July 24
148467	20813	UNITED REFRIGERATION INC.	2500061	97337560-00	8/12/2024	135091	08122024	32,124	8/12/2024	746.74	8/12/2024	INV	PD	Refrigerant & HVAC Parts
148468	20813	UNITED REFRIGERATION INC.	2500061	97337867-00	8/12/2024	135092	08122024	32,124	8/12/2024	295.34	8/12/2024	INV	PD	Refrigerant & HVAC Parts
148855	20160	UNITED WAY OF JOHNSON COUNTY		148855	8/23/2024	135480		31,932	8/24/2024	55.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148970	110409	NATHAN VANRYN	15001010	15001010/REIMB	8/26/2024		SACHECK	7,014	8/26/2024	267.92	8/26/2024	INV	PD	Reimbursement for Sam's Club - card declined
148067	108902	MAX COOPER WALLS	2500285	2500285/REIMB	8/1/2024	134688	08022024	46,491	8/2/2024	35.00	8/1/2024	INV	PD	Certification/Exam Fees 24/25
148537	110521	WALMART/CAPITAL ONE		636384623	8/12/2024	135161	08142024	46,686	8/14/2024	127.79	8/12/2024	INV	PD	Walmart Past Due Invoice
148538	110521	WALMART/CAPITAL ONE		638235947	8/12/2024	135162	08142024	46,686	8/14/2024	83.28	8/12/2024	INV	PD	Walmart Past Due Invoice
148539	110521	WALMART/CAPITAL ONE		639968081	8/12/2024	135163	08142024	46,686	8/14/2024	45.98	8/12/2024	INV	PD	Walmart Past Due Invoice
148856	21790	WASHINGTON NATIONAL INSURANCE COMPANY		148856	8/23/2024	135481	August	31,933	8/24/2024	43.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
149048	2144	WATSON AND SON, INC.	2500105	33703666	8/27/2024	135666	08282024	46,885	8/28/2024	12.56	8/27/2024	INV	PD	Doormat Service-July 24
149049	2144	WATSON AND SON, INC.	2500105	33703668	8/27/2024	135667	08282024	46,885	8/28/2024	7.19	8/27/2024	INV	PD	Doormat Service-July 24
149050	2144	WATSON AND SON, INC.	2500105	33703665	8/27/2024	135668	08282024	46,885	8/28/2024	12.27	8/27/2024	INV	PD	Doormat Service-July 24
149051	2144	WATSON AND SON, INC.	2500105	33703663	8/27/2024	135669	08282024	46,885	8/28/2024	111.00	8/27/2024	INV	PD	Doormat Service-July 24
149052	2144	WATSON AND SON, INC.	2500105	33703662	8/27/2024	135670	08282024	46,885	8/28/2024	14.09	8/27/2024	INV	PD	Doormat Service-July 24
148352	105452	WASTE CONNECTIONS	2500175	2597439V190	8/8/2024	134973	08092024	46,665	8/9/2024	16,451.59	8/8/2024	INV	PD	Dumpster service-July 24
148604	105452	WASTE CONNECTIONS	2500277	2598787V190	8/15/2024	135232	08152024	32,131	8/15/2024	167.08	8/15/2024	INV	PD	Child Nutrtrion Trash Service

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148853	19197	WE BELIEVE IN YOU SCHOLARSHIP		148853	8/23/2024	135478	August	31,934	8/24/2024	631.00	8/23/2024	INV	PD	Payroll Run 1 - Warrant 240823
148849	111830	DANI WEBB	15109014	15109014/STARTUP	8/22/2024		SACHECK	7,605	8/26/2024	50.00	8/22/2024	INV	PD	
148296	111182	LEANNE WHARTON, LSSP	15750006	WHARTON/XMAS 24	8/8/2024		SACHECK	7,011	8/8/2024	400.00	8/8/2024	INV	PD	
148098	96758	WOLFE WHOLESALE FLORISTS	2500653	97486	8/1/2024	134721	08022024	46,492	8/2/2024	49.90	8/1/2024	INV	PD	Flowers, Foam, Ferns
148137	111098	JAMES WOODARD	2500204	2500204/REIMB	8/5/2024	134765	08052024	46,523	8/5/2024	160.27	8/5/2024	INV	PD	Estimated Travel Expenses
148129	109721	MICHELLE WYNN	2500980	2500980/REFUND	8/1/2024	134756	08022024	32,117	8/2/2024	25.50	8/1/2024	INV	PD	Food Service-Refunds/Jackson Wynn
147282	12612	XEROX CORP.		800711093-BAL	7/9/2024	133910	08212024	46,800	8/21/2024	1,792.69	7/9/2024	INV	PD	
148123	12612	XEROX CORP.		800714221	8/1/2024	134748	08022024	46,493	8/2/2024	12,971.33	8/1/2024	INV	PD	
148273	12612	XEROX CORP.		C00712277	8/7/2024	134904	08072024	46,577	8/7/2024	43.92	8/7/2024	INV	PD	Past Due Invoices
148274	12612	XEROX CORP.		800713835	8/7/2024	134905	08072024	46,577	8/7/2024	14,480.75	8/7/2024	INV	PD	
148391	108494	ZANER-BLOSER, INC.	2501052	INVZB55583	8/9/2024	135011	08092024	7,580	8/9/2024	576.40	8/9/2024	INV	PD	Patterns of Power (FOR BILLING ONLY)
148056	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500791	CLE-4066006	8/1/2024	134676	08022024	46,494	8/2/2024	1,775.77	8/1/2024	INV	PD	GRND-parts for Land Pride mowers
148057	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500791	CLE-4065920	8/1/2024	134677	08022024	46,494	8/2/2024	1,264.99	8/1/2024	INV	PD	GRND-parts for Land Pride mowers
149021	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4066087	8/27/2024	135638	08282024	46,886	8/28/2024	126.61	8/27/2024	INV	PD	JUL FY25/Open
149022	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2500017	CLE-4066211	8/27/2024	135639	08282024	46,886	8/28/2024	28.02	8/27/2024	INV	PD	JUL FY25/Open
148571	101731	ZONAR SYSTEMS	2501108	INV636141	8/14/2024	135199	08152024	46,731	8/15/2024	5,454.02	8/14/2024	INV	PD	Zonar Annual Renewel -GPS066S White fleet
148572	101731	ZONAR SYSTEMS	2501108	INV636142	8/14/2024	135200	08152024	46,731	8/15/2024	3,775.86	8/14/2024	INV	PD	Zonar Annual Renewel -GPS066S White fleet
148063	112389	ZOOBEAN, INC	2500939	33236	8/1/2024	134683	08022024	46,495	8/2/2024	1,090.00	8/1/2024	INV	PD	Technology-Site License- TIPS 230807
148623	112389	ZOOBEAN, INC	2501010	33211	8/19/2024	135251	08192024	46,764	8/19/2024	1,090.00	8/19/2024	INV	PD	One year subscription
										1,689,056.48				

2024-25	AGENCY Description	Balance	August		Balance
			Rev	Exp	
CM-750	Central Office Central Office Misc	\$20,130.42	-	-	\$20,130.42
CF-900	Central Office Christmas Fund	\$285,541.88	34,080.00	(8,770.00)	\$310,851.88
3B	CHS - BETA Club	\$6,763.39	-	(105.67)	\$6,657.72
1D	CHS - DECA Club	\$265.07	220.00	-	\$485.07
1E	CHS - Exchangettes	\$2,061.59	-	(2,000.00)	\$61.59
FB	CHS - FBLA	\$383.00	-	-	\$383.00
1F	CHS - FCA	\$2,735.00	100.00	-	\$2,835.00
3F	CHS - FCCLA	\$1,685.06	-	-	\$1,685.06
2F	CHS - FFA	\$12,924.12	-	(2,700.00)	\$10,224.12
5F	CHS - French Club	\$343.03	-	-	\$343.03
6F	CHS - Freshman Class	\$86.16	-	-	\$86.16
1G	CHS - Gaming Club	\$143.59	-	-	\$143.59
08-001	CHS - HOSA	\$417.45	-	-	\$417.45
IC	CHS - Interact Club	\$2,557.45	-	-	\$2,557.45
2F	CHS - Int'l Thespian Society	\$1,706.34	-	(100.00)	\$1,606.34
TV	CHS - Jacket Travel Club	\$485.96	283.58	-	\$769.54
1J	CHS - Junior Class	\$9,215.45	-	-	\$9,215.45
1K	CHS - Key Club	\$1,399.87	-	-	\$1,399.87
1N	CHS - National Honor Society	\$2,143.01	-	(385.00)	\$1,758.01
03-001	CHS - Natl Art Honor Society	\$757.85	-	-	\$757.85
NS	CHS - Nat'l Spanish Honor Society	\$3,080.99	547.50	(547.50)	\$3,080.99
NT-001	CHS - Nat'l Technical Honor Society	\$619.91	-	-	\$619.91
1S	CHS - Senior Class	\$1,735.78	-	-	\$1,735.78
24-001	CHS - Skills USA	\$132.65	2,054.68	(660.00)	\$1,527.33
3S	CHS - Sophomore Class	\$549.51	-	-	\$549.51
6S	CHS - Spanish Club	\$6,426.90	-	-	\$6,426.90
7S	CHS - Student Council	\$6,186.97	2,173.20	(5,619.70)	\$2,740.47
1T	CHS - TAFE	\$4,366.38	-	(1,064.09)	\$3,302.29
TC-001	CHS - Tech Student Assoc Club	\$402.44	-	-	\$402.44
TM	CHS - Tri-M Music Honor Society	\$256.01	-	-	\$256.01
CL-102	Coleman School Student Council	\$2,109.39	-	-	\$2,109.39
CK-109	Cooke School Student Council	\$1,246.93	-	(480.00)	\$766.93
BU-041	Smith MS Builders Club	\$1,359.80	-	-	\$1,359.80
73-041	Smith MS Lowell Smith Donation	\$1,772.19	-	-	\$1,772.19
NH-041	Smith MS NJHS	\$567.57	-	-	\$567.57
11-041	Smith MS Rainbow Kids	\$1,866.06	-	-	\$1,866.06
55-041	Smith MS Student Council	\$6,274.28	-	-	\$6,274.28
BU-107	Wheat MS Builders Club	\$1,570.25	-	-	\$1,570.25
NH-107	Wheat MS NJHS	\$3,113.94	-	-	\$3,113.94
55-107	Wheat MS Student Council	\$4,175.73	150.00	(300.00)	\$4,025.73
TOTAL		\$ 399,559.37	\$ 39,608.96	(22,731.96)	416,436.37

CO-CURRICULAR

August

2024-25	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$57,477.82	-	(90.00)	57,387.82
59-101	ADAMS PE DEPT.	-\$124.75	-	-	(124.75)
02-101	ADAMS-CAMP GRADY SPRUCE	\$19,922.68	-	-	19,922.68
AE-821	Central Office ADULT ED SUPPORT	\$362.75	-	-	362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$1,313.20	-	-	1,313.20
CM-750	CENTRAL OFFICE MISC	\$15,443.74	-	(1.01)	15,442.73
60	CHS - ACTIVITY	\$2,983.49	999.45	(2,567.96)	1,414.98
AG	CHS - AGRICULTURE ENGINEERING	\$1,606.35	-	-	1,606.35
3	CHS - ART DEPT	\$64.08	-	-	64.08
6	CHS - BAND	\$5,870.00	-	-	5,870.00
36	CHS - BASEBALL	\$11,538.63	-	-	11,538.63
13	CHS - BASS ANGLERS	\$1,175.84	-	-	1,175.84
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,718.07	-	-	1,718.07
10	CHS - Boys BASKETBALL	\$4,964.23	-	(1,250.00)	3,714.23
64	CHS - Boys SOCCER	\$5,539.18	-	-	5,539.18
96	CHS - Boys TRACK	\$4,539.28	-	-	4,539.28
74	CHS - BUZZ NEWS	\$556.50	-	-	556.50
35	CHS - CHEER	\$15,557.86	3,038.56	(5,693.54)	12,902.88
23	CHS - CHOIR	\$10,159.45	-	(922.25)	9,237.20
CZ	CHS - Cleburne Crazyes	\$55.08	-	-	55.08
24	CHS - CONSTRUCTION CLASS	\$1,948.63	-	-	1,948.63
98	CHS - COUNSELING CTR	\$1,101.78	375.00	-	1,476.78
97	CHS - CROSS COUNTRY	\$4,623.68	1,802.00	(4,616.00)	1,809.68
84	CHS - CULINARY-(CTESD)	\$17,003.32	1,798.80	(6,918.82)	11,883.30
DT	CHS - Diesel Tech	\$1,404.00	-	-	1,404.00
25	CHS - DRAMA	\$8,565.55	-	(2,900.00)	5,665.55
28	CHS - ENGLISH DEPT	\$864.34	-	-	864.34
92	CHS - ESOL	\$571.86	-	-	571.86
7	CHS - FLORAL DESIGN	\$447.99	-	-	447.99
WW	CHS - FOOTBALL	\$23,251.20	1,205.00	(1,205.00)	23,251.20
39	CHS - Girls BASKETBALL	\$16,837.70	-	(1,750.00)	15,087.70
79	CHS - Girls SOCCER	\$5,112.88	-	(992.15)	4,120.73
95	CHS - Girls TRACK	\$3,695.21	-	-	3,695.21
94	CHS - GOLF	\$9,211.57	-	(300.00)	8,911.57
8	CHS - HEALTH OCCUPATION	\$719.27	-	-	719.27
66	CHS - HUMAN SERVICES	\$100.98	-	-	100.98
30	CHS - LIBRARY	\$3,014.47	-	-	3,014.47
67	CHS - LIFESKILLS	-\$54.87	-	-	(54.87)
68	CHS - MATH DEPT	\$128.70	-	-	128.70
73	CHS - MODERN LANGUAGE	\$757.23	-	-	757.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$2,005.57	-	-	2,005.57

CO-CURRICULAR

August

2024-25	Description	Balance	Rev	Exp	Balance
72	CHS - PARKING	\$1,541.26	2,900.00	(25.00)	4,416.26
71	CHS - PHYSICAL ED	\$2,352.62	-	-	2,352.62
PL	CHS - POWERLIFTING	\$6,889.17	-	-	6,889.17
85	CHS - REGISTERED DENTAL ASSISTANT	\$134.42	-	-	134.42
75	CHS - SCIENCE DEPT	\$353.23	-	-	353.23
34	CHS - SHOW STOPPERS	\$7,089.73	5,247.24	(1,102.52)	11,234.45
76	CHS - SOCIAL STUDIES	\$27.65	-	-	27.65
80	CHS - SOFTBALL	\$7,683.46	-	(500.00)	7,183.46
78	CHS - SWIM TEAM	\$3,048.85	-	(600.00)	2,448.85
81	CHS - TENNIS	\$3,186.28	1,096.46	(1,096.46)	3,186.28
77	CHS - TRAINER	\$4,610.76	-	-	4,610.76
TR	CHS - TRANSITIONS	\$7,125.42	453.00	-	7,578.42
22	CHS - UIL	\$633.73	-	-	633.73
99	CHS - VOLLEYBALL	\$21,133.15	4,853.75	(5,675.22)	20,311.68
93	CHS - YEARBOOK	\$9,127.87	-	-	9,127.87
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	\$17,769.08	-	(5,050.00)	12,719.08
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	\$8,582.55	1,694.00	(5,430.00)	4,846.55
SB-823	Fulton Activity	\$680.45	-	-	680.45
GR-108	GERARD ELEMENTARY	\$114,845.83	-	(2,202.09)	112,643.74
IR-104	Irving Elementary Irving Elementary School	\$44,782.02	212.05	(5,577.99)	39,416.08
MA-831	MAINTENANCE	\$1,448.22	-	-	1,448.22
MT-103	MARTI ELEMENTARY	\$54,425.66	-	(1,347.00)	53,078.66
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$1,386.02	-	-	1,386.02
RL-999	REMOTE LEARNING	\$0.27	-	-	0.27
SF-111	SANTA FE ELEMENTARY	\$27,211.21	-	(4,050.00)	23,161.21
11-041	SMITH Middle School Smith MS Activity	\$29,459.10	1,377.84	(4,092.74)	26,744.20
20-041	Smith Middle School Smith MS Art	\$546.74	-	-	546.74
18-041	Smith Middle School Smith MS Band	\$6,668.94	1,575.00	(2,123.00)	6,120.94
16-041	Smith Middle School Smith MS Boys Sports	\$5,614.49	-	-	5,614.49
07-041	Smith Middle School Smith MS Cheerleaders	-\$23.32	-	-	(23.32)
14-041	Smith Middle School Smith MS Choir	\$480.00	-	(200.00)	280.00
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	-	-	1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$4,800.11	-	-	4,800.11
12-041	Smith Middle School Smith MS Library	\$1,586.34	-	-	1,586.34
OE-041	Smith Middle School Smith MS Outdoor Ed	\$3,932.40	-	-	3,932.40
19-041	Smith Middle School Smith MS Physical Education	\$50.07	-	-	50.07

CO-CURRICULAR

August

2024-25	Description	Balance	Rev	Exp	Balance
22-041	Smith Middle School Smith MS Robotics	\$2,425.45	-	-	2,425.45
JT-041	Smith Middle School Smith MS Tennis	\$42.04	-	-	42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$5,816.12	-	(1,050.00)	4,766.12
TS-002	TEAM School Team School Activity	\$4,176.53	-	-	4,176.53
CB-806	Transp BUS BARN COKE FUND	\$7,000.95	54.00	-	7,054.95
11-107	Wheat Middle School Wheat MS Activity Account	\$33,852.98	135.00	(680.89)	33,307.09
20-107	Wheat Middle School Wheat MS Art	\$201.97	-	-	201.97
AV-107	Wheat Middle School Wheat MS AVID	\$946.12	-	-	946.12
18-107	Wheat Middle School Wheat MS Band	\$6,883.13	6,602.20	(260.00)	13,225.33
16-107	Wheat Middle School Wheat MS Boys Sports	\$7,383.56	-	(486.00)	6,897.56
07-107	Wheat Middle School Wheat MS Cheerleaders	-\$337.59	(27.67)	(220.00)	(585.26)
14-107	Wheat Middle School Wheat MS Choir	\$183.29	-	-	183.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$2,039.39	-	-	2,039.39
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$327.47	-	-	327.47
1F-107	Wheat Middle School Wheat MS FCA	\$3,117.49	50.00	-	3,167.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$11,263.21	-	(750.00)	10,513.21
15-107	Wheat Middle School Wheat MS Journalism	\$1,932.10	-	(500.00)	1,432.10
12-107	Wheat Middle School Wheat MS Library	\$3,643.02	-	-	3,643.02
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$1,471.43	-	-	1,471.43
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	-	-	7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$2,036.19	-	-	2,036.19
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	-	-	150.21
22-107	Wheat Middle School Wheat MS Robotics	\$2,295.31	-	(1,209.00)	1,086.31
RT-107	Wheat Middle School Wheat MS Running Team	\$0.00	-	-	-
ST-107	Wheat Middle School Wheat MS Steam Club	\$20.00	-	-	20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$4,403.36	-	-	4,403.36
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	-	-	612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$797.53	250.00	-	1,047.53
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,704.63	-	-	1,704.63
TOTAL		\$778,149.04	\$35,691.68	\$ (73,434.64)	\$740,406.08

Cleburne ISD
2016 Bond
August 31, 2024

ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-41-6211-GA-701-99-A-00-	Administrative	Legal Services	E	(75,383.81)	-	-	-	(75,383.81)
617-41-6219-00-750-00-0-00-	Administrative	Professional Services	E	(141,827.50)	-	-	-	(141,827.50)
617-41-6299-00-750-99-0-00-	Administrative	Miscellaneouscontracted Servic	E	6,416.00	-	-	-	6,416.00
617-41-6419-00-999-99-A-00-	Administrative	Travel And Subsistence - Non-E	E	31.00	-	-	-	31.00
617-41-6499-00-750-00-0-00-	Administrative	Miscellaneous Operating Costs	E	20.00	-	-	-	20.00
617-41-6499-00-750-99-A-00-	Administrative	Miscellaneous Operating Costs	E	60.00	-	-	-	60.00
617-51-6219-MA-999-99-A-00-	Administrative	Professional Services	E	(1,890,481.18)	3,500.00	1,000.00	4,000.00	(1,897,981.18)
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	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	156,022.26	-	-	-	156,022.26
617-81-6269-00-001-99-Q-00-	Administrative	Rentals - Operating Leases	E	(36,557.88)	-	-	-	(36,557.88)
617-81-6299-MA-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	591.00	-	-	-	591.00
617-81-6319-00-001-99-A-00-	Administrative	Supplies For Maintenance And/O	E	708.00	-	-	-	708.00
617-81-6398-00-001-99-Q-00-	Administrative	Supplies And Materials - Local	E	2,742.96	-	-	-	2,742.96
617-81-6411-MA-999-99-A-00-	Administrative	Travel And Subsistence - Emplo	E	(2,910.09)	-	-	-	(2,910.09)
617-81-6629-MO-999-99-A-00-	Administrative	Building Purchase, Constructio	E	21,644.80	-	-	-	21,644.80
617-81-6639-00-001-99-A-00-	Administrative	Furniture And Equipment	E	(46,768.00)	-	-	-	(46,768.00)
617-81-6639-MA-001-99-Q-00-	Administrative	Furniture And Equipment	E	3,174.00	-	-	-	3,174.00
617-81-6219-MA-999-99-A-00-	Administrative	Professional Services	E	-	-	-	-	-
617-81-6299-00-001-99-Q-00-	Administrative	Miscellaneouscontracted Servic	E	(1,003.00)	-	-	-	(1,003.00)
	Administrative Total			(3,087,336.21)	3,500.00	1,000.00	4,000.00	(3,094,836.21)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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

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

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ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			6,807,362.93	-	-	-	6,807,362.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,261.70)	-	-	-	(31,261.70)
617-11-6399-HB-001-11-Q-00-	Furniture Fixtures & Equipment	General Supplies	E	(14,019.61)	-	-	-	(14,019.61)
617-11-6639-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Furniture And Equipment	E	(47,959.00)	-	-	-	(47,959.00)
617-81-6299-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	6,251.00	-	-	-	6,251.00
617-81-6299-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Miscellaneouscontracted Servic	E	152,789.89	-	-	-	152,789.89
617-81-6398-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	140,033.00	-	-	-	140,033.00
617-81-6398-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(1,227,371.34)	-	-	-	(1,227,371.34)
617-81-6398-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(219,552.29)	-	-	-	(219,552.29)
617-81-6399-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	152,463.00	-	-	-	152,463.00
617-81-6399-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	General Supplies	E	(2,286,667.51)	-	-	-	(2,286,667.51)
617-81-6399-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	General Supplies	E	(12,129.35)	-	-	-	(12,129.35)
617-81-6639-00-001-22-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,633,556.82	-	-	-	1,633,556.82
617-81-6639-00-001-99-Q-00-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	1,434,687.48	-	-	-	1,434,687.48
617-81-6639-00-001-99-Q-AT-61703	Furniture Fixtures & Equipment	Furniture And Equipment	E	(88,546.00)	-	-	-	(88,546.00)
	Furniture Fixtures & Equipment Total			(407,725.61)	-	-	-	(407,725.61)
617-11-6249-AD-101-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6249-CK-109-11-B-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-CL-102-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,098.00	-	-	-	19,098.00
617-11-6249-GR-108-11-P-96-	Technology	Contracted Maintenance And Rep	E	19,650.00	-	-	-	19,650.00
617-11-6249-IM-107-11-P-96-	Technology	Contracted Maintenance And Rep	E	28,957.00	-	-	-	28,957.00
617-11-6249-IR-104-11-P-96-	Technology	Contracted Maintenance And Rep	E	17,581.00	-	-	-	17,581.00
617-11-6249-JH-041-11-Q-96-	Technology	Contracted Maintenance And Rep	E	38,641.00	-	-	-	38,641.00
617-11-6249-MT-103-11-P-96-	Technology	Contracted Maintenance And Rep	E	18,615.00	-	-	-	18,615.00
617-11-6249-SF-111-11-P-96-	Technology	Contracted Maintenance And Rep	E	14,479.00	-	-	-	14,479.00
617-11-6299-HS-001-11-Q-96-	Technology	Miscellaneouscontracted Servic	E	(15,032.96)	-	-	-	(15,032.96)
617-11-6299-AD-101-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6299-CK-109-11-B-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-CL-102-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,670.00	-	-	-	3,670.00
617-11-6299-GR-108-11-P-96-	Technology	Miscellaneouscontracted Servic	E	3,838.00	-	-	-	3,838.00
617-11-6299-IM-107-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,854.00	-	-	-	4,854.00
617-11-6299-IR-104-11-P-96-	Technology	Miscellaneouscontracted Servic	E	7,602.00	-	-	-	7,602.00
617-11-6299-MT-103-11-P-96-	Technology	Miscellaneouscontracted Servic	E	5,214.00	-	-	-	5,214.00
617-11-6299-SF-111-11-P-96-	Technology	Miscellaneouscontracted Servic	E	4,521.00	-	-	-	4,521.00
617-11-6398-AD-101-11-P-96-	Technology	Supplies And Materials - Local	E	44,435.00	-	-	-	44,435.00
617-11-6398-CK-109-11-B-96-	Technology	Supplies And Materials - Local	E	75,168.00	-	-	-	75,168.00
617-11-6398-CL-102-11-P-96-	Technology	Supplies And Materials - Local	E	66,839.00	-	-	-	66,839.00
617-11-6398-GR-108-11-P-96-	Technology	Supplies And Materials - Local	E	70,167.00	-	-	-	70,167.00
617-11-6398-HS-001-11-Q-96-	Technology	Supplies And Materials - Local	E	(12,699.41)	-	-	-	(12,699.41)

Cleburne ISD
2016 Bond
August 31, 2024

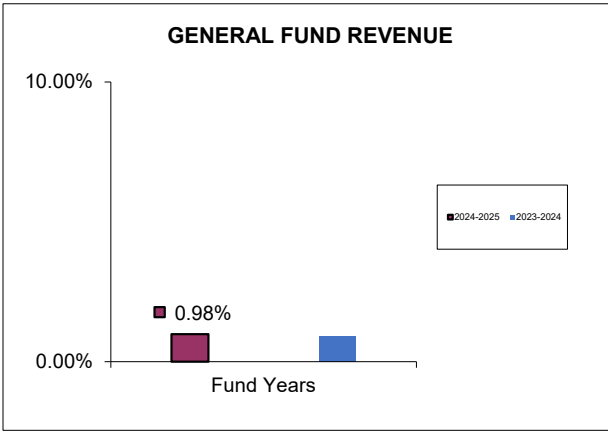
ACCOUNT	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
617-11-6398-IM-107-11-P-96-	Technology	Supplies And Materials - Local	E	129,667.00	-	-	-	129,667.00
617-11-6398-IR-104-11-P-96-	Technology	Supplies And Materials - Local	E	68,555.00	-	-	-	68,555.00
617-11-6398-JH-041-11-Q-96-	Technology	Supplies And Materials - Local	E	148,191.00	-	-	-	148,191.00
617-11-6398-MT-103-11-P-96-	Technology	Supplies And Materials - Local	E	66,748.00	-	-	-	66,748.00
617-11-6398-SF-111-11-P-96-	Technology	Supplies And Materials - Local	E	48,200.00	-	-	-	48,200.00
617-11-6399-AD-101-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-HS-001-11-Q-96-	Technology	General Supplies	E	12,591.63	-	-	-	12,591.63
617-11-6399-IM-107-11-P-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-IR-104-11-P-96-	Technology	General Supplies	E	4,332.00	-	-	-	4,332.00
617-11-6399-JH-041-11-Q-96-	Technology	General Supplies	E	14,970.00	-	-	-	14,970.00
617-11-6399-MT-103-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
617-11-6399-SF-111-11-P-96-	Technology	General Supplies	E	634.00	-	-	-	634.00
	Technology Total			968,211.26	-	-	-	968,211.26
	Grand Total			9,934,749.16	3,500.00	1,000.00	4,000.00	5,443,980.21

CLEBURNE ISD REVENUE / EXPENDITURE

AUGUST 2024

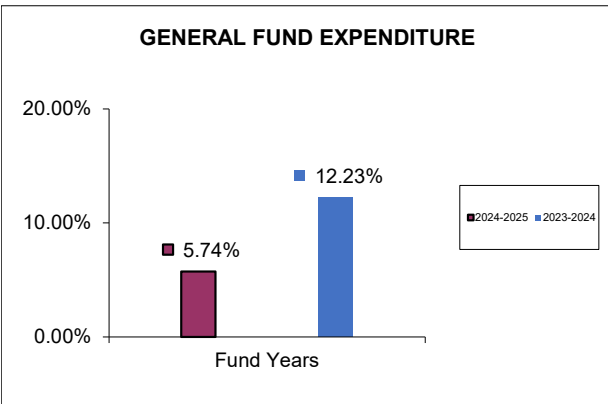
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF AUGUST 31, 2024</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND REVENUE	\$72,595,540.00	\$714,890.91	1.0%

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



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF AUGUST 31, 2024</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2024-2025 GENERAL FUND EXPENDITURE	\$86,905,736.00	\$4,990,567.66	5.7%

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



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

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,468,008.00	-	1,468,008.00	6,199.57	-	1,461,808.43	0.42%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6300 Supplies and Materials	50,000.00	-	50,000.00	7,050.46	-	42,949.54	14.10%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,538,008.00	-	1,538,008.00	13,250.03	-	1,524,757.97	0.86%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,345,449.00	-	1,345,449.00	29,855.05	-	1,315,593.95	2.22%
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	1,350,449.00	-	1,350,449.00	29,855.05	-	1,320,593.95	2.21%
225 Idea - Part B, Preschool							
6100 Payroll Costs	36,273.00	-	36,273.00	4,708.54	-	31,564.46	12.98%
6200 Professional and Contracted Services	-	-	-	-	-	-	0.00%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
6400 Other Operating Costs	-	-	-	-	-	-	0.00%
Total for 225 Idea - Part B, Preschool	38,773.00	-	38,773.00	4,708.54	-	34,064.46	12.14%
240 National School Breakfast							
6100 Payroll Costs	2,486,205.00	-	2,486,205.00	294,106.20	-	2,192,098.80	11.83%
6200 Professional and Contracted Services	589,000.00	(2,500.00)	586,500.00	18,145.47	73,682.43	494,672.10	15.66%
6300 Supplies and Materials	2,611,082.00	2,500.00	2,613,582.00	104,805.86	266,852.97	2,241,923.17	14.22%
6400 Other Operating Costs	11,600.00	-	11,600.00	2,279.28	3,600.00	5,720.72	50.68%
6600 Capital Outlay	2,010,000.00	-	2,010,000.00	-	-	2,010,000.00	0.00%
Total for 240 National School Breakfast	7,707,887.00	-	7,707,887.00	419,336.81	344,135.40	6,944,414.79	9.91%
244 Vocational Education-Basic							
6100 Payroll Costs	-	-	-	-	-	-	0.00%
6200 Professional and Contracted Services	-	500.00	500.00	900.00	-	(400.00)	180.00%
6300 Supplies and Materials	-	62,326.00	62,326.00	8,138.00	16,381.00	37,807.00	39.34%
6400 Other Operating Costs	-	5,000.00	5,000.00	-	-	5,000.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	-	11,500.00	11,500.00	-	-	11,500.00	0.00%
Total for 244 Vocational Education-Basic	-	79,326.00	79,326.00	9,038.00	16,381.00	53,907.00	32.04%
255 Title II, Part A, Tptr							
6100 Payroll Costs	230,000.00	-	230,000.00	(428.34)	-	230,428.34	-0.19%
6200 Professional and Contracted Services	20,000.00	-	20,000.00	-	-	20,000.00	0.00%

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

6300 Supplies and Materials	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
6400 Other Operating Costs	4,092.00	-	4,092.00	-	-	4,092.00	100.00%
Total for 255 Title II, Part A, Tptr	264,092.00	-	264,092.00	(428.34)	-	264,520.34	-0.16%
263 Title III, Part A, Bilingual							
6100 Payroll Costs	138,000.00	-	138,000.00	28,364.38	-	109,635.62	20.55%
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	139,500.00	-	139,500.00	28,364.38	-	111,135.62	20.33%
289 Title IV, Part A, and STOP School Violence							
6100 Payroll Costs	1,000.00	-	1,000.00	-	-	1,000.00	0.00%
6200 Professional and Contracted Services	25,000.00	-	25,000.00	-	490.00	24,510.00	1.96%
6300 Supplies and Materials	67,877.00	-	67,877.00	66,393.87	2,250.00	(766.87)	101.13%
6400 Other Operating Costs	15,000.00	-	15,000.00	-	-	15,000.00	0.00%
Total for 289 Title IV, Part A	108,877.00	-	108,877.00	66,393.87	2,740.00	39,743.13	63.50%
410 Instructional Materials AI							
6300 Supplies and Materials	-	151,062.00	151,062.00	80,067.93	71,167.25	(173.18)	100.11%
Total for 410 Instructional Materials AI	-	151,062.00	151,062.00	80,067.93	71,167.25	(173.18)	100.11%
Total for Report	11,147,586.00	230,388.00	11,377,974.00	650,586.27	940,423.65	9,786,964.08	13.98%

Cleburne ISD
General Fund Expenditures
as of August 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	46,914,840.00	104,778.00	47,019,618.00	524,536.54	-	46,495,081.46	1.12%
6200 Professional and Contracted Services	1,027,015.00	24,423.00	1,051,438.00	176,734.31	339,861.50	534,842.19	49.13%
6300 Supplies and Materials	1,578,910.00	(92,755.00)	1,486,155.00	271,539.02	440,503.43	774,112.55	47.91%
6400 Other Operating Costs	256,170.00	10,164.00	266,334.00	7,854.06	53,997.07	204,482.87	23.22%
6600 Capital outlay - Land, Furniture, and Equipment	70,500.00	(50,400.00)	20,100.00	10,348.75	9,685.00	66.25	99.67%
Total for 11 Instruction	49,847,435.00	(3,790.00)	49,843,645.00	991,012.68	844,047.00	48,008,585.32	3.68%
12 Instructional Resources and Media							
6100 Payroll Costs	523,701.00	-	523,701.00	3,259.44	-	520,441.56	0.62%
6200 Professional and Contracted Services	19,740.00	1,113.00	20,853.00	1,090.00	16,114.54	3,648.46	82.50%
6300 Supplies and Materials	25,417.00	1,077.00	26,494.00	1,090.00	1,137.99	24,266.01	8.41%
6400 Other Operating Costs	2,404.00	(900.00)	1,504.00	905.86	-	598.14	60.23%
Total for 12 Instructional Resources and Media	571,262.00	1,290.00	572,552.00	6,345.30	17,252.53	548,954.17	4.12%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,411,852.00	(14,191.00)	1,397,661.00	244,993.42	-	1,152,667.58	17.53%
6200 Professional and Contracted Services	387,495.00	1,779.00	389,274.00	28,860.65	148,741.84	211,671.51	45.62%
6300 Supplies and Materials	65,100.00	(36.00)	65,064.00	23,896.98	3,590.45	37,576.57	42.25%
6400 Other Operating Costs	181,407.00	13,814.00	195,221.00	20,335.10	19,111.75	155,774.15	20.21%
Total for 13 Curriculum and Instructional Staff	2,045,854.00	1,366.00	2,047,220.00	318,086.15	171,444.04	1,557,689.81	23.91%
21 Instructional Development							
6100 Payroll Costs	1,511,797.00	1,500.00	1,513,297.00	221,660.87	-	1,291,636.13	14.65%
6200 Professional and Contracted Services	69,408.00	(41,134.00)	28,274.00	2,038.21	1,988.93	24,246.86	14.24%
6300 Supplies and Materials	38,150.00	70,384.00	108,534.00	47,180.35	38,755.07	22,598.58	79.18%
6400 Other Operating Costs	62,116.00	(33,700.00)	28,416.00	10,063.32	11,312.24	7,040.44	75.22%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,681,471.00	(2,950.00)	1,678,521.00	280,942.75	52,056.24	1,345,522.01	19.84%
23 School Administration							
6100 Payroll Costs	4,378,162.00	-	4,378,162.00	512,846.88	-	3,865,315.12	11.71%
6200 Professional and Contracted Services	414.00	1,245.00	1,659.00	-	579.00	1,080.00	34.90%
6300 Supplies and Materials	36,321.00	(4,358.00)	31,963.00	2,190.22	8,153.73	21,619.05	32.36%
6400 Other Operating Costs	49,737.00	2,647.00	52,384.00	12,523.99	3,726.44	36,133.57	31.02%
Total for 23 School Administration	4,464,634.00	(466.00)	4,464,168.00	527,561.09	12,459.17	3,924,147.74	12.10%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,429,550.00	-	2,429,550.00	144,854.69	-	2,284,695.31	5.96%
6200 Professional and Contracted Services	22,736.00	1,200.00	23,936.00	-	4,600.00	19,336.00	19.22%
6300 Supplies and Materials	48,736.00	1,400.00	50,136.00	93.70	14,914.19	35,128.11	29.93%
6400 Other Operating Costs	34,853.00	350.00	35,203.00	761.28	2,691.65	31,750.07	9.81%

Cleburne ISD
General Fund Expenditures
as of August 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,535,875.00	2,950.00	2,538,825.00	145,709.67	22,205.84	2,370,909.49	6.61%
32 Social Work Services							
6300 Supplies and Materials	12,000.00	-	12,000.00	-	2,400.00	9,600.00	18%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	400.00	9,600.00	72.73%
Total for 32 Social Work Services	127,831.00	-	127,831.00	1,482.21	2,800.00	123,548.79	72.73%
33 Health Services							
6100 Payroll Costs	1,052,249.00	(16,497.00)	1,035,752.00	27,478.13	-	1,008,273.87	2.65%
6200 Professional and Contracted Services	18,809.00	-	18,809.00	-	4,546.80	14,262.20	24.17%
6300 Supplies and Materials	35,167.00	16,497.00	51,664.00	25,792.71	4,707.22	21,164.07	59.04%
6400 Other Operating Costs	12,400.00	-	12,400.00	-	2,658.07	9,741.93	21.44%
Total for 33 Health Services	1,118,625.00	-	1,118,625.00	53,270.84	11,912.09	1,053,442.07	5.83%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,272,060.00	-	2,272,060.00	104,824.13	-	2,167,235.87	4.61%
6200 Professional and Contracted Services	123,505.00	-	123,505.00	29,326.13	17,636.87	76,542.00	38.03%
6300 Supplies and Materials	597,150.00	-	597,150.00	71,547.22	127,522.40	398,080.38	33.34%
6400 Other Operating Costs	135,300.00	-	135,300.00	6,604.27	102,296.64	26,399.09	80.49%
6600 Capital outlay - Land, Furniture, and Equipment	232,500.00	-	232,500.00	-	-	232,500.00	0.00%
Total for 34 Student (Pupil) Transportation	3,360,515.00	-	3,360,515.00	212,301.75	247,455.91	2,900,757.34	13.68%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	8,690.51	-	81,309.49	9.66%
Total for 35 Food Services	90,000.00	-	90,000.00	8,690.51	-	81,309.49	9.66%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,651,528.00	(92,087.00)	1,559,441.00	156,974.96	-	1,402,466.04	10.07%
6200 Professional and Contracted Services	264,029.00	(10,145.00)	253,884.00	49,980.75	40,275.88	163,627.37	35.55%
6300 Supplies and Materials	455,768.00	28,113.00	483,881.00	32,264.36	255,762.46	195,854.18	59.52%
6400 Other Operating Costs	649,246.00	74,119.00	723,365.00	65,056.67	106,179.39	552,128.94	23.67%
6600 Capital outlay - Land, Furniture, and Equipment	3,000.00	-	3,000.00	-	-	3,000.00	0.00%
Total for 36 Cocurricular/Extracurricular	3,023,571.00	-	3,023,571.00	304,276.74	402,217.73	2,317,076.53	23.37%
41 General Administration							
6100 Payroll Costs	2,130,584.00	(102,250.00)	2,028,334.00	286,777.31	-	1,741,556.69	14.14%
6200 Professional and Contracted Services	301,650.00	39,500.00	341,150.00	30,412.54	179,254.23	131,483.23	61.46%
6300 Supplies and Materials	25,150.00	4,500.00	29,650.00	3,792.89	1,012.00	24,845.11	16.21%
6400 Other Operating Costs	285,750.00	58,250.00	344,000.00	16,273.87	211,480.24	116,245.89	66.21%
Total for 41 General Administration	2,743,134.00	-	2,743,134.00	337,256.61	391,746.47	2,014,130.92	26.58%

Cleburne ISD
General Fund Expenditures
as of August 31, 2024

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,470,861.00	-	4,470,861.00	638,753.88	-	3,832,107.12	14.29%
6200 Professional and Contracted Services	3,079,200.00	11,000.00	3,090,200.00	491,366.89	708,983.94	1,889,849.17	38.84%
6300 Supplies and Materials	1,294,300.00	14,000.00	1,308,300.00	81,014.37	160,423.02	1,066,862.61	18.45%
6400 Other Operating Costs	1,737,771.00	-	1,737,771.00	2,239.33	1,187,797.40	547,734.27	68.48%
6600 Capital outlay - Land, Furniture, and Equipment	325,000.00	(25,000.00)	300,000.00	31,900.00	7,800.00	260,300.00	13.23%
Total for 51 Plant Maintenance and Operations	10,907,132.00	-	10,907,132.00	1,245,274.47	2,065,004.36	7,596,853.17	30.35%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	542,908.00	-	542,908.00	85,856.84	44,280.41	412,770.75	23.97%
6300 Supplies and Materials	39,906.00	1,220.00	41,126.00	9,072.33	3,748.09	28,305.58	31.17%
Total for 52 Security and Monitoring Services	1,356,527.00	1,600.00	1,358,127.00	118,456.08	48,808.50	1,190,862.42	12.32%
53 Data Processing Services							
6100 Payroll Costs	813,230.00	102,250.00	915,480.00	131,905.97	-	783,574.03	14.41%
6200 Professional and Contracted Services	850,500.00	(24,000.00)	826,500.00	150,341.94	87,558.16	588,599.90	28.78%
6300 Supplies and Materials	473,500.00	(9,500.00)	464,000.00	156,146.15	46,377.96	261,475.89	43.65%
6400 Other Operating Costs	88,500.00	(68,750.00)	19,750.00	912.07	2,856.63	15,981.30	19.08%
Total for 53 Data Processing Services	2,285,730.00	-	2,285,730.00	439,306.13	136,792.75	1,709,631.12	25.20%
81 Facilities Acquisition							
6100 Payroll Costs	8,500.00	-	8,500.00	594.68	-	7,905.32	7.00%
	8,500.00	-	8,500.00	594.68	-	7,905.32	7.00%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	150,000.00	-	150,000.00	-	75,000.00	75,000.00	50.00%
Total for 93 Payments to Fiscal Agent/Member	150,000.00	-	150,000.00	-	75,000.00	75,000.00	50.00%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
Total for 95 Payments to Juvenile Justice	12,640.00	-	12,640.00	-	-	12,640.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for 99 Other Intergovernmental	575,000.00	-	575,000.00	-	-	575,000.00	0.00%
Total for Report	86,905,736.00	-	86,905,736.00	4,990,567.66	4,501,202.63	77,413,965.71	10.92%

Cleburne ISD
General Fund Revenues
as of August 31, 2024

	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
5711 Taxes, Current Year	27,034,186.00	-	27,034,186.00	110,385.61	-	26,923,800.39	0%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	37,898.55	-	262,101.45	13%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	41,970.96	-	258,029.04	14%
5739 Tuition and Fees	120,000.00	-	120,000.00	47,524.75	-	72,475.25	40%
5742 Investments	50,000.00	-	50,000.00	56,052.83	-	(6,052.83)	112%
5743 Rent-School Facilities	130,000.00	-	130,000.00	26,850.97	-	103,149.03	21%
5748 Royalties	30,000.00	-	30,000.00	-	-	30,000.00	0%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	11,069.14	-	23,930.86	32%
5752 Athletic Activity	70,000.00	-	70,000.00	15,285.00	-	54,715.00	0%
5755 Results From Enterprising Serv	71,000.00	-	71,000.00	4,400.84	-	66,599.16	6%
5811 Per Capita	2,506,525.00	-	2,506,525.00	-	-	2,506,525.00	100%
5812 Foundation Fund Salary & Opera	37,498,829.00	-	37,498,829.00	-	-	37,498,829.00	0%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	322,851.09	-	3,377,148.91	9%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	40,185.25	-	59,814.75	40%
5931 School Health And Related Serv	650,000.00	-	650,000.00	115.92	-	649,884.08	0%
	72,595,540.00	-	72,595,540.00	714,890.91	-	71,880,649.09	1%

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522-71-6511-00-999-99-A-00-	Debt Service- Principal	18,268,970.00	-	18,268,970.00	6,598,963.00	-	11,670,007.00	36.12%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	6,626,050.00	-	6,626,050.00	3,313,025.00	-	3,313,025.00	50.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	-	1,060.00	6,000.00	17.67%
	Total for 522 Debt Service	24,901,020.00	-	24,901,020.00	9,911,988.00	1,060.00	14,989,032.00	39.81%

TAX COLLECTION SUMMARY - AUGUST 2024

July 1, 2024 - June 30, 2025

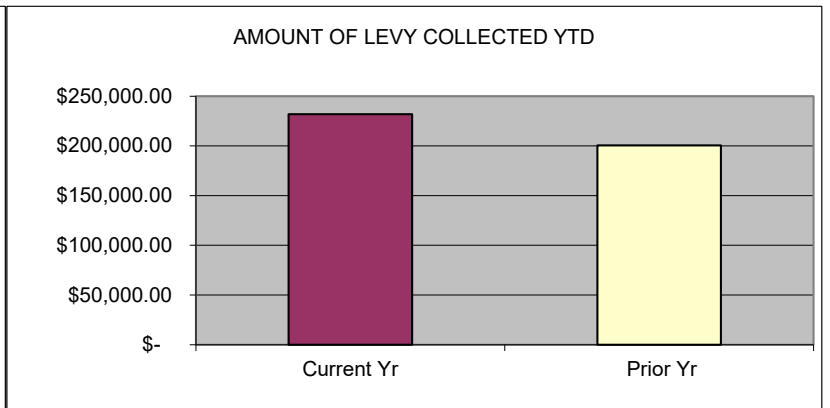
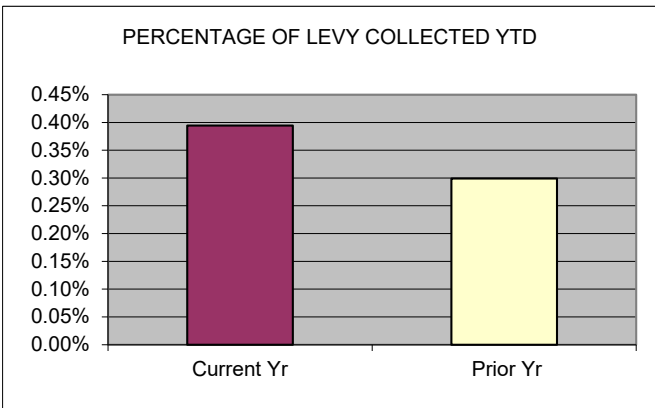
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 83,046.01	\$ 176,602.34
DELINQUENT TAXES	\$ 28,056.23	\$ 55,360.40
INTEREST & PENALTY	\$ 26,849.56	\$ 63,545.69
TOTAL COLLECTIONS	\$ 137,951.80	\$ 295,508.43

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 44,759,660.18	\$ 48,968,791.04	\$ (4,209,130.86)
CURRENT LEVY COLLECTED YTD	\$ -	\$ -	\$ -
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER	\$ 176,602.34	\$ 146,515.65	\$ 30,086.69
<i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>			
CURRENT TAXES COLLECTED YTD	\$ 176,602.34	\$ 146,515.65	\$ 30,086.69
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.39%	0.30%	0.10%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 44,409,261.00	\$ 50,618,745.00	\$ (6,209,484.00)
TOTAL COLLECTIONS YTD	\$ 231,962.74	\$ 200,465.58	\$ 31,497.16
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	0.52%	0.40%	0.13%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 190,255.12	\$ 27,634,186.00	0.69%
I&S DEBT SERVICE SUMMARY	\$ 105,253.31	\$ 16,775,075.00	0.63%
TOTAL	\$ 295,508.43	\$ 44,409,261.00	0.67%





Communication
September 16, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Estelle Murr
Dr. Mark McClure

Re: Request for out of state travel

Strategic Goal, Objective, or Need Addressed:

This request is for Board approval for out of state travel for the National Percussion Festival.

Summary:

The CHS Golden Pride Band Percussion Ensemble was selected by competitive audition as one of 12 ensembles across the country to participate in the annual Music For All National Music Festival and National Percussion Festival in Indianapolis, Indiana, March 13-15, 2025. This is an unprecedented and grand opportunity for Cleburne's Golden Pride to be selected to represent the school, district, community, and state in one of the most elite scholastic music events in the country. The festival includes student performance in an outstanding venue, student workshops with industry leaders, collaborations with other national qualifying ensembles, and professional development for directors.

Attachments:

- Music For All National Music Festival Flyer
- Budget/Expense Worksheet

Action Requested

Approve out of state travel for 19 students, 4 directors, and 2 chaperones.

Monitoring or Reporting Timeline

Signature confirmation 9/17/24, deposit due 10/15/24, balance due 1/15/25.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Dr. Estelle Murr

Financial Impact

\$35,000.00

MFA National Festival Package

	Quad	Cost for 16	Triple	Cost for 3	Double	Cost for 4	Single	Cost for 1	TOTAL	
2 night R/F	\$785.00	\$785.00	\$840.00	\$840.00	\$945.00	\$945.00	\$1,260.00	\$1,260.00	\$3,830.00	D, BLD, BLD
3 night R/F/S	\$870.00	\$870.00	\$945.00	\$945.00	\$1,005.00	\$1,005.00	\$1,575.00	\$1,575.00	\$4,395.00	D, BLD, BLD
3 night W/R/F	\$925.00	\$925.00	\$1,005.00	\$1,005.00	\$1,160.00	\$1,160.00	\$1,635.00	\$1,635.00	\$4,725.00	BLD, BLD, BLD
4 night W/R/F/S	\$1,005.00	\$1,005.00	\$1,110.00	\$1,110.00	\$1,320.00	\$1,320.00	\$1,950.00	\$1,950.00	\$5,385.00	BLD, BLD, BLD

A la carte Hotels @ \$139/night

	Nights	1	2	3	4
5 student quad occupancy rooms	9	\$139.00			
4 adult double occupancy rooms	TOTAL	\$1,251.00	\$2,502.00	\$3,753.00	\$5,004.00

Four 12 passenger Rental Vans

	Rental	Req. Ins.	Gasoline	TOTAL
Local Indy Only 4 day rental	\$4,000.00	\$400.00	\$300.00	\$4,700.00
From DFW 7 day rental	\$6,000.00	\$500.00	\$1,200.00	\$7,700.00

Flights DFW to Indianapolis

Passengers	Economy	TOTAL
25	\$438.00	\$10,950.00

Meal Per Diems

	1 day	2	3	4
19 Student 25	\$475.00	\$950.00	\$1,425.00	\$1,900.00
6 Adult 36	\$216.00	\$432.00	\$648.00	\$864.00
TOTAL	\$691.00	\$1,382.00	\$2,073.00	\$2,764.00

Projected Financial Impacts:	
Band Budget	\$10,000.00
Fine Arts Budget	\$15,000.00
Band Boosters	\$5,000.00
Additional Fundraising	\$10,000.00

PREMIUM Fly, 4 day van, 4 day MFA pkg, 1 day per diem							Depart Wednesday PM Return Sunday PM early
Flights	Van	MFA	Meals	TOTAL	Cost Per Person \$1,720.00		
\$10,950.00	\$4,700.00	\$26,640.00	\$691.00	\$42,981.00			
Fly, 4 day van, 2 choice hotel, 2 day MFA pkg, 2 day per diem (Save \$3327 with choice hotel versus MFA package for additional 2 nights)						Choice 1	Depart Wednesday PM Return Sunday PM early
Flights	Van	MFA	Hotel	Meals	TOTAL		
\$10,950.00	\$4,700.00	\$20,120.00	\$2,502.00	\$1,382.00	\$39,654.00		
Drive, 7 day van, 3 choice hotel, 2 day MFA pkg, 4 day per diem (drive, hotel, drive, hotel, check-in late morning)						Choice 2	Depart Tuesday AM Return Monday PM late
Van	MFA	Hotel	Meals	TOTAL	Cost Per Person \$1,373.00		
\$7,700.00	\$20,120.00	\$3,753.00	\$2,764.00	\$34,337.00	*SAFER driving option for students and directors		
Drive, 7 day van, 2 choice hotel, 2 day MFA pkg, 3 day per diem (drive longer day, hotel, drive and check-in immediately)						Choice 3	Depart Wednesday AM super early Return Sunday PM late
Van	MFA	Hotel	Meals	TOTAL	Cost Per Person \$1,296.00		
\$7,700.00	\$20,120.00	\$2,502.00	\$2,073.00	\$32,395.00			



Music for All

MUSIC FOR ALL NATIONAL FESTIVAL

presented by  YAMAHA

photos courtesy of Jaberach Enterprises



MARCH 13-15 2025 | Indianapolis, Indiana

The Music for All National Festival offers ensemble experiences for:

Concert Bands – National Concert Band Festival

Orchestras – Orchestra America National Festival

Chamber Music Ensembles – Chamber Music National Festival

Percussion Ensembles – Sandy Feldstein National Percussion Festival


*Celebrating outstanding music-making by the nation's finest
high school and middle school instrumental ensembles.*

CONCERT BANDS JAZZ
ORCHESTRAS PERCUSSION
PERCUSSION CHAMBER



MARCH 13-15 2025 | Indianapolis, Indiana

MUSIC FOR ALL NATIONAL FESTIVAL

presented by  **YAMAHA**

The Music for All National Festival's non-competitive atmosphere provides a place for growth, cooperative encouragement, and mutual respect among music programs, students, administrators, and community. Our nationally recognized clinicians are of the highest-caliber in the music education world.



The clinicians and their feedback were top notch! It was so good to hear their thoughts and we're excited to continue to learn and grow from these comments



JAZZ
2 | festival.musicforall.org

The clinician & composer interactions prior to the festival were

TERRIFIC
adds to our festival experience



“ It was a great experience for our students ”

Festival Highlights The Music for All National Festival's non-competitive atmosphere provides a place for growth, cooperative encouragement, and mutual respect among music programs, students, administrators, and community. The festival experience begins before you arrive, with video sessions and support from Music for All educational consultants and staff.

Once you arrive, you will stay in premier accommodations, perform in world class venues, and receive valuable evaluation and a post-concert clinic.

Sessions for all participating students offer topics such as college prep and life skills and include round table discussions on careers in the music industry and composer chats. Directors and students will have social events to nurture connections and interaction with peers from other programs and faculty.

The **National Concert Band Festival** began in 1992 and has been at the forefront of music education student-centered experiences in the band world. Icons of our profession participate in the evaluation of each ensemble, and are available for pre-performance clinics and on-site networking opportunities. In addition, bands will be paired for an interaction prior to their performance with a composer of a work they will perform. Bands will perform 25 or 40

minutes of music in the beautiful Clowes Memorial Hall or Schrott Center for the Performing Arts (depending upon their stage) and receive an extended clinic following their performance. Be part of the legacy of world class bands, world class clinicians, world class venues, and world class experiences for all!

The **Orchestra America National Festival** has highlighted some of the nation's most outstanding scholastic and youth orchestras since 2006. Invited orchestras will perform up to 40 minutes of music and receive an extended clinic following their performance in the immaculate Palladium at The Center for the Performing Arts. In addition to the onsite clinics in Indianapolis, orchestras will also receive two pre-Festival clinic opportunities with the same world class clinicians that will be present in Indianapolis and the opportunity to receive a clinic from a living composer of a work they plan to perform. The Orchestra America National Festival offers unparalleled clinician and master educator interaction opportunities as well as access to truly world-class performance venues. Come be a part of a positively life-changing and student-centered musical experience!

The **Sandy Feldstein National Percussion Festival** has shined a spotlight on the nation's most

outstanding scholastic concert percussion ensembles since 1997. All auditioning ensembles receive evaluation from a panel of percussion educators. Invited ensembles experience a first-class festival of performances, clinics, master classes and special events. All the benefits contribute to the ultimate goal of showcasing your ensemble's excellence and helping it move to the next level.

The **Chamber Music National Festival** is designed to offer educational growth and performance opportunities for individual students and scholastic music programs. The Chamber Music National Festival offers wind and string musicians the opportunity to perform on a national stage and experience both professional coaching and student workshops, in an extraordinary, student-focused environment. There are no ratings or rankings. Participants are encouraged to strive for innovation and develop an expanded awareness about the possibilities of chamber music.



Photos courtesy of Jolesch Enterprises

“ The Music for All National Festival gave my students a chance to work towards something and participate in an **AMAZING EXPERIENCE** as we work to rebuild and regrow after COVID. It has helped my program re-establish a bar of excellence and allowed my students to see other kids their age making extraordinary music. ”

festival.musicforall.org | 3

HESTRA CHAMBER



Communication
September 16, 2024

To: CISD Board of Trustees

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

Re: Request for out-of-state travel

Strategic Goal, Objective or Need Addressed:

This request is for CISD board of trustee approval for out of state travel for the SkillsUSA National Leadership Training Institute.

Summary:

SkillsUSA district officer Lucas Anderson was invited to attend the SkillsUSA National Leadership Training Institute in Washington, DC, September 21-25, 2024. The purpose of the training is to prepare students for state and national officer positions. The parents of the student have volunteered to pay the airline and hotel fees for the student. Nathan VanRyn (CTE Teacher and SkillsUSA sponsor) will attend the event with Lucas.

Attachments:

- Cost breakdown

Action Requested

Approve out of state travel
for 1 student & chapter advisor.

Monitoring or Reporting Timeline

September 21-25, 2024

Contact Persons

Rebecca Hering
Dr. Coby Kirkpatrick
Dr. Mark McClure

Financial Impact

\$3,460.00

SkillsUSA Event Fee Summary

Washington Leadership Training Institute

Hilton Alexandria Mark Center 5000 Seminary Road
Alexandria VA

Event Start Date: 9/21/2024

Event End Date: 9/25/2024

Name	Reg Type	Submitted	Total \$
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Cleburne High School (Cleburne)

Mixed Training (1872)

(Training Program For Registrants)

Van Ryn, Nathan	Advisor		\$1,730.00
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Andersen, Lucas	Student - Chapter Lead		\$1,730.00
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Subtotal for Mixed Training :			\$3,460.00
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Totals for Cleburne High School (Cleburne) :	2		\$3,460.00
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Communication
September 16, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Cleburne ISD 2024 Tax Rate Adoption

Strategic Goal, Objective or Need Addressed:

Annual adoption of the Cleburne ISD tax rate.

Summary:

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

The tax rate trend for Cleburne ISD is as follows:

	Adopted 2021	Adopted 2022	Adopted 2023	Proposed 2024
M&O Tax Rate	0.99420	0.94290	0.75750	0.75750
I&S Tax Rate	0.45440	0.45440	0.45440	0.45440
Total Tax Rate	1.44860	1.39730	1.21190	1.21190

The Voter-Approval Tax Rate (VATR) is the maximum tax rate the district can adopt without conducting a voter-approval tax rate election (VATRE). The following rates were calculated by data provided to the County Assessor for 2024:

2023 Tax Rate:	\$1.21190/\$100
2024 No-New-Revenue Tax Rate:	\$1.17690/\$100
2024 Voter-Approval Tax Rate:	\$1.21190/\$100
2024 Proposed Tax Rate:	\$1.21190/\$100

Action Requested

Approve the M&O rate of \$.75750/\$100 and the I&S rate of \$.45440/\$100 for a total tax rate of \$1.21190/\$100.

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Monitoring or Reporting Timeline

None

Financial Impact

None

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2024 FOR THE
CLEBURNE INDEPENDENT SCHOOL DISTRICT

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2024 at a total tax rate of \$1.21190, to be assessed and collected by the duly specified assessor and collector as follows:

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

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

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

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 16th day of September, 2024.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

Board President, Elizabeth Childress

ATTEST:

Secretary, DeAnna King

2024 Tax Rate Calculation Worksheet

School Districts without Chapter 313 Agreements

Form 50-859

Cleburne ISD

817-202-1100

School District's Name

Phone (area code and number)

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

https://www.c-isd.com

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

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 3,924,829,315
2.	Prior year tax ceilings. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 321,109,227
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,603,720,088
4.	Prior year total adopted tax rate.	\$ 1.21190 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.	
	A. Original prior year ARB values: \$ 13,785,157	
	B. Prior year values resulting from final court decisions: - \$ 10,378,321	
	C. Prior year value loss. Subtract B from A. ³	\$ 3,406,836
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value: \$ 0	
	B. Prior year disputed value: - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 3,406,836
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,607,126,924
9.	Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year. Enter the prior year value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

⁵ Tex. Tax Code §26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ <u>4,516,772</u></p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:..+ \$ <u>33,205,002</u></p> <p>C. Value loss. Add A and B. ⁶</p>	<p>\$ <u>37,721,774</u></p>
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value. \$ <u>3,923,961</u></p> <p>B. Current year productivity or special appraised value: - \$ <u>69,371</u></p> <p>C. Value loss. Subtract B from A.</p>	<p>\$ <u>3,854,590</u></p>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	<p>\$ <u>41,576,364</u></p>
13.	Adjusted prior year taxable value. Subtract Line 12 from Line 8.	<p>\$ <u>3,565,550,560</u></p>
14.	Adjusted prior year total levy. Multiply Line 4 by Line 13 and divide by \$100.	<p>\$ <u>43,210,907</u></p>
15.	Taxes refunded for years preceding tax year prior year. Enter the amount of taxes refunded by the district for tax years preceding tax year the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁸	<p>\$ <u>154,377</u></p>
16.	<p>Adjusted prior year levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.</p>	<p>\$ <u>43,365,284</u></p>
17.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>4,100,285,657</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>3,319,958</u></p> <p>C. Total current year value. Subtract B from A.</p>	<p>\$ <u>4,096,965,699</u></p>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>65,277,339</u></p> <p>B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$ <u>65,277,339</u></p>

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Current year tax ceilings. Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ 380,627,481
20.	Current year total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ 3,781,615,557
21.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	\$ 0
22.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	\$ 96,929,834
23.	Total adjustments to the current year taxable value. Add lines 21 and 22.	\$ 96,929,834
24.	Adjusted current year taxable value. Subtract line 23 from line 20.	\$ 3,684,685,723
25.	Current year NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ 1.17690 /\$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	Current year maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. ²⁵	\$ 0.61920 /\$100
27.	Current year enrichment tax rate. Enter the greater of A and B. ²⁶	\$ 0.13830 /\$100
	A. Enter the district’s prior year enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) \$ 0.13830 /\$100	
	B. \$0.05 per \$100 of taxable value \$ 0.05000 /\$100	

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³³ The school district shall provide its tax assessor with a copy of the letter. ³⁴	\$ 0
38.	Current year total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,781,615,557
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ 0.00000 /\$100
40.	Current year voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ 1.21190 /\$100

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

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

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

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

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$ 1.17690 /\$100

Enter the current year NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 1.21190 /\$100

As applicable, enter the current year voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

SECTION 6: School District Representative Name and Signature

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

print here ▶ Scott Porter
 Printed Name of School District Representative

sign here ▶ 
 School District Representative

Date 8/30/24

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



Communication
September 16, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Sarah Taylor
Re: Proposal of Cleburne ISD – Hill College 2024 Tax Rate

Strategic Goal, Objective or Need Addressed:

Annual adoption of the Cleburne ISD – Hill College tax rate.

Summary:

2023 Tax Rate:	\$.047046/\$100
2024 No-New-Revenue Tax Rate:	\$.046122/\$100
2024 Voter-Approval Tax Rate:	\$.050024/\$100
2024 Proposed Tax Rate:	\$.050000/\$100

Hill College is requesting to adopt the tax rate of \$.05/\$100 for the 2024-2025 school year.

Action Requested

Adopt tax rate of \$.05/\$100.

Monitoring or Reporting Timeline

None

Contact Persons

Dr. Coby Kirkpatrick
Sarah Taylor

Financial Impact

None

A RESOLUTION ADOPTING THE TAX
RATE FOR THE YEAR 2024
FOR THE BRANCH MAINTENANCE TAX IN SUPPORT OF
HILL COLLEGE

1. On this date, we, the Board of Trustees of the Cleburne Independent School District, hereby levy or set the tax rate on \$100 valuation for the Hill College Branch Maintenance Tax for the tax year 2024 at a total tax rate of \$.05 for maintenance and operations, to be assessed and collected by the duly specified assessor and collector.

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

RESOLVED, PASSED AND ADOPTED by the Board of Trustees of the Cleburne Independent School District this the 16th day of September, 2024.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

By:

Board President, Elizabeth Childress

ATTEST:

Secretary, DeAnna King



Communication
September 16, 2024

To: CISD Board of Trustees

From: Dr. Coby Kirkpatrick
Dr. Chad Van Winkle

Re: Purchase of a New Fleet Service Vehicle

Strategic Goal, Objective or Need Addressed:

To replace the current fleet service truck that is a 2003 Ford F-350 that has become undersized and is beginning to age out of service.

Summary:

A Request for Quote was submitted to BuyBoard for three weeks to solicit bids from auto dealers and two bids were submitted. One from Sam Pack Five Star Ford for \$99,906.80, and the other from Grapevine Dodge Chrysler Jeep for \$96,755.00. Both vehicles are comparable to each other and meet the specifications of the BuyBoard posting.

Action Requested

Approve the purchase of a Dodge 5500 fleet service truck from Grapevine Dodge Chrysler Jeep in the amount of \$96,755.00.

Monitoring or Reporting Timeline

The purchase and use of this truck will be monitored by shop personnel, with service calls documented on monthly board reports.

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chad Van Winkle

Financial Impact

Cleburne ISD will spend \$96,755.00 for the vehicle. This amount was budgeted for the 2024-2025 fiscal year and will require no additional funding to purchase.

PRODUCT PRICING SUMMARY BASED ON CONTRACT
BUYBOARD #723-23 CHASSIS
Grapevine Dodge Chrysler Jeep 2601 William D Tate, Grapevine, TX 76051

End Use: CLEBURNE ISD
 Contact: DR CHAD VAN WINKLE
 Phone/Email: cvanwinkle@c-isc.com
 Product Description: 5500 CHASSIS CC

Rep: Dennis Thomas
 Phone: 817-410-7541
 Email: dthomas@grapevinedcj.com
 Date: 7/10/2024

A. Bid Series 5500 CHASSIS CC

A. Base Price:

52,876

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
DP0L94	24 CREW CAB 4X4 84"CA	3,735	2YA	TRADESMAN CUMMINS DIESEL	9,986
PW7	WHITE	NC	TXX8	VINYL SEATS	STD
CLF	RUBBER FLOORMATS	145	XCH	EXTRA KEYS	262
GXM	REMOOTE KEYLESS ENTRY	480	AHQ	MAX TOW PACKAGE	1,256
XEF	SKIDPLATE	141	LBN	PTO PREP	335
AZB	HD FRONT SUSPENSION	252	XF6	VOLTAGE MONITORING	145
MEU	BLACK TUBULAR RUNNING BDS	480	XHC	BRAKE CONTROLLER	451
Total of B. Published Options:					17,668

C. Unpublished Options

\$= 0.0%

Options	Bid Price	Options	Bid Price
INBOUND UNIT SHIPS MID JULY. EXPECT MID AUGUST ARRIVAL, THEN UPFIT TIME		12FT CM SERVICE BODY	
		GAS POWERED 30 CFM COMPRESSOR	24,817
Total of C. Unpublished Options:			24,817

D. Pre-delivery Inspection:

E. Texas State Inspection:

\$

F. Manufacturer Destination/Delivery:

\$

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

\$479

H. Lot Insurance (for in stock and/or equipped vehicles):

\$240

I. Contract Price Adjustment:

\$

J. Additional Delivery Charge: _____ miles

\$275

K. Subtotal:

\$96,355

L. Quantity Ordered _____ x K =

\$

M. Trade in: _____

N. BUYBOARD Administrative Fee (\$400 per purchase order)

\$400.00

O. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$96,755



Communication
September 16, 2024

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Shawn Shockler
Re: Maintenance Vehicle Purchase/Replacement

Strategic Goal, Objective or Need Addressed:

The Maintenance Department has the need to replace (2) vehicles due to age and cost to maintain. The vehicles are 2004 and 2007 Ford trucks with miles exceeding 100,000 on both.

Summary:

The purpose of this memo is to request board approval for the purchase of (2) 2024 Ford Transit Cargo Vans from Chastang Ford (BuyBoard Vendor) in the amount of **\$107,996.00** as indicated in the attached quote which includes the BuyBoard fees. An RFP was created on BuyBoard, and requests were sent to three (3) qualified dealerships with (1) dealership responding.

Attachment:

- Chastang Ford Quote

Action Requested

Approval of vehicle purchase

Monitoring or Reporting Timeline

Due by September 27, 2024

Contact Persons

Dr. Coby Kirkpatrick
Shawn Shockler

Financial Impact

\$107,996.00 (Budgeted expenditure)



Prepared by: Ed Miller
08/27/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W9C	Base Vehicle Price (W9C)	\$51,710.00
Packages		
101A	Order Code 101A <i>Includes:</i> - Engine: 3.5L PFDi V6 Flex-Fuel <i>Includes port injection.</i> - Transmission: 10-Spd Automatic w/OD & SelectShift <i>Includes auxiliary transmission oil cooler.</i> - GVWR: 9,500 lb - Tires: 235/65R16C 121/119 R AS BSW - Dark Palazzo Gray Vinyl Bucket Seats <i>Includes 2-way manual driver seat, 2-way manual passenger seat and driver armrest only.</i> - Vinyl Front Bucket Seats - Radio: AM/FM Stereo <i>Includes 4.0" multi-function display, Bluetooth, dual USB ports and 4 speakers (front).</i>	N/C
Powertrain		
998	Engine: 3.5L PFDi V6 Flex-Fuel <i>Includes port injection.</i>	Included
44U	Transmission: 10-Spd Automatic w/OD & SelectShift <i>Includes auxiliary transmission oil cooler.</i>	Included
X7L	3.73 Limited-Slip Axle Ratio	Included
41E	Heavy-Duty Front Axle <i>Up to 4,630 lb FGAWR.</i> <i>Includes:</i> - 3.73 Limited-Slip Axle Ratio	Included
STDGV	GVWR: 9,500 lb	Included
Wheels & Tires		
STDTR	Tires: 235/65R16C 121/119 R AS BSW	Included
641	Wheels: 16" Silver Steel w/Silver Hubcaps	N/C

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08/27/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes exposed lug nuts.</i>	
Seats & Seat Trim		
V	Vinyl Front Bucket Seats	Included
21G	Dark Palazzo Gray Vinyl Bucket Seats	Included
	<i>Includes 2-way manual driver seat, 2-way manual passenger seat and driver armrest only.</i>	
Other Options		
PAINT	Monotone Paint Application	STD
148WB	148" Wheelbase	STD
67D	Trailer Brake Controller (TBC)	\$405.00
	This option must be added at time of ordering. Neither a Ford or aftermarket trailer brake controller can be added later (after vehicle is built).	
	<i>Includes:</i>	
	<i>- Large Center Console</i>	
	<i>Includes an integrated shifter, a dual cup holder and an additional storage area.</i>	
53B	Heavy-Duty Trailer Tow Package	\$485.00
	If a TBC is required, it must be added to initial order. Neither a Ford nor aftermarket TBC can be added later.	
	<i>Deletes rear tow hook. Includes 4/7 pin connector assembly and rear jumper and relay system for backup/B+/running lights. This package does not include a Trailer Brake Controller (TBC) (67D).</i>	
	<i>Includes:</i>	
	<i>- Tow/Haul Mode w/Trailering Wiring Provisions</i>	
	<i>- Frame Mounted Hitch Receiver</i>	
41B	Passenger-Side B-Pillar Assist Handle	Included
15F	Full Rear Compartment Lighting	\$75.00
	<i>Includes cargo area LED lights at C-pillar and D-pillar and rear compartment LED switch.</i>	
66D	Front Overhead Shelf	\$75.00
47U	Window Only Bulkhead	\$975.00
	<i>Includes:</i>	
	<i>- Passenger-Side B-Pillar Assist Handle</i>	
	<i>- Heavy-Duty Front Axle</i>	
	<i>Up to 4,630 lb FGAWR.</i>	
	<i>- 3.73 Limited-Slip Axle Ratio</i>	

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

As Configured Vehicle (cont'd)

Code	Description	MSRP
67E	Large Center Console <i>Includes an integrated shifter, a dual cup holder and an additional storage area.</i>	Included
58U	Radio: AM/FM Stereo <i>Includes 4.0" multi-function display, Bluetooth, dual USB ports and 4 speakers (front).</i>	Included
86F	2 Additional Keys (4 Total) <i>Includes key fobs.</i>	\$75.00
43R	Reverse Sensing System	\$295.00
43B	Back Up Alarm Ford accessory, pre-installed. <i>Includes 102 dB(A) warning capability.</i>	\$150.00

Fleet Options

WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
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Emissions

425	50-State Emissions System	STD
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Exterior Color

YZ_01	Oxford White	N/C
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Interior Color

VK_01	Dark Palazzo Gray w/Vinyl Front Bucket Seats	N/C
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Upfit Options

BuyBoard	Buy Board Fee CONTRACT 724-23	\$400.00
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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>CONTRACT 724-23</i>	
cd fee	Courtest Delivery Fee	\$350.00
SUBTOTAL		\$54,995.00
Destination Charge		\$2,095.00
TOTAL		\$57,090.00

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$51,710.00
Options	\$2,535.00
Colors	\$0.00
Upfitting	\$750.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$2,095.00
Subtotal	\$57,090.00

Pre-Tax Adjustments

Code	Description	MSRP
01 ft	DISCOUNT AND CONCESSION	-\$3,092.00
Total		\$53,998.00

Customer Signature

Acceptance Date

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs

Dimensions

- Conventional Capacity: 5,000 lbs.
- Front brake diameter: 12.1"
- Vehicle body length: 235.5"
- Vehicle body height: 101.3"
- Side door opening width: 51.2"
- Rear door opening width: 61.7"
- Vehicle turning radius: 23.9'
- Front track: 68.2"
- Front bumper to front axle: 40.3"
- Headroom first-row: 52.0"
- Shoulder room first-row: 67.9"
- GCWR: 10,800 lbs.
- Rear brake diameter: 12.1"
- Vehicle body width: 81.3"
- Side door opening height: 63.0"
- Rear door opening height: 64.9"
- Wheelbase: 148.0"
- Rear door opening angle: 253.0
- Rear track: 68.6"
- Interior rear cargo volume: 357.1 cu.ft.
- Leg room first-row: 41.3"
- Hip room first-row: 60.7"

Powertrain

- Spark ignition system
- Engine cylinders: V-6
- Torque: 260 lb.-ft. @4000 RPM
- 10-speed automatic
- Recommended fuel: regular unleaded
- Capless fuel filler
- * **Mechanical limited slip differential**
- 3.5L V-6 port/direct injection, DOHC, variable valve control, engine with 275HP
- Horsepower: 275 HP @6250 RPM
- Radiator
- Rear-wheel drive
- Alternate fuel Type: E85
- All-speed ABS and driveline traction control

Fuel Economy and Emissions

- Gasoline secondary fuel type
- E85 additional fuel types
- ULEV II emissions

Suspension and Handling

- Standard ride suspension
- Heavy-duty rear shock absorbers
- Standard grade front shock absorbers

Driveability

- 4-wheel disc brakes
- 4-wheel antilock (ABS) brakes
- Electronic parking brake
- Automatic brake hold
- Hill start assist
- Front ventilated disc brakes
- Four channel ABS brakes
- Ford Co-Pilot360 - Post Collision Braking automatic post-collision braking system
- Brake assist system
- Independent front suspension

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

- Strut front suspension
- Front coil springs
- Leaf spring rear suspension
- Rack-pinion steering
- Front anti-roll bar
- Rigid axle rear suspension
- Electric power-assist steering system
- 2-wheel steering system

Body Exterior

- * **Trailer wiring harness**
- Clearcoat paint
- Black bodyside cladding
- Black side window trim
- Black windshield trim
- Black rear bumper
- Convex spotter in driver and passenger side door mirrors
- Black door mirrors
- Split swing-out rear cargo door
- * **16 x 6.5-inch front and rear silver steel wheels**
- 3 doors
- Monotone paint
- Black wheel well trim
- Black door handles
- Black front bumper
- Black grille
- Standard style side mirrors
- Sliding right rear passenger door
- LT235/65RS16 AS BSW front and rear tires

Convenience

- Power door locks with 2 stage unlocking
- All-in-one remote fob and ignition key
- Power tailgate/rear door lock
- Power first-row windows
- * **Cargo area partition**
- Driver foot rest
- Locking glove box
- Instrument panel bin
- Keyfob activated door locks
- Auto-locking doors
- Cruise Control w/Adjustable Speed Limiting Device (ASLD) cruise control with steering wheel mounted controls
- * **Full floor console**
- * **Supplemental cargo area lighting**
- Front beverage holders
- Driver and passenger door bins
- PRND in IP

Comfort

- Manual climate control
- Front headliner coverage
- Front floor coverage
- Manual tilting steering wheel
- Cloth headliner material
- Front vinyl floor covering
- Urethane steering wheel
- Manual telescopic steering wheel

Seats and Trim

- Seating capacity: 2
- Driver seat with 4-way directional controls
- Bucket front seats
- Front passenger seat with 4-way directional controls

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

- Height adjustable front seat head restraints
- Driver seat armrest
- Manual driver seat fore/aft control
- Manual passenger seat fore/aft control
- Manual front seat head restraint control
- Manual reclining driver seat
- Manual reclining passenger seat
- Vinyl front seat upholstery

Entertainment Features

- 1 total number of 1st row displays
- AM/FM stereo radio
- In-vehicle audio
- FM radio
- Auxiliary input jack
- Standard grade speakers
- Steering wheel mounted audio controls
- Fixed audio antenna
- 4 inch primary display
- * **AM/FM**
- AM radio
- Seek scan
- External memory control
- Speakers number: 4
- Wireless audio streaming

Lighting, Visibility and Instrumentation

- Metal-look instrument panel insert
- Trip odometer
- Telematics Essentials driver information center
- Engine/electric motor temperature gauge
- Laminated side window glass
- Halogen headlights
- Delay-off headlights
- Variable intermittent front windshield wipers
- Front reading lights
- High mounted center stop light
- Analog instrumentation display
- In-radio display clock
- Tachometer
- Light tinted windows
- Reflector headlights
- Ford Co-Pilot360 - Autolamp auto on/off headlight control
- Auto High Beam auto high-beam headlights
- Illuminated entry
- Variable instrument panel light
- Fade interior courtesy lights

Technology and Telematics

- Bluetooth handsfree wireless device connectivity
- FordPass Connect 4G mobile hotspot internet access
- FordPass App mobile app access
- 2 USB ports

Safety and Security

- Driver front impact airbag
- Safety Canopy System curtain first-row overhead airbags
- Seat mounted side impact front passenger airbag
- 6 airbags
- Seat mounted side impact driver airbag
- Cancellable front passenger air bag
- Airbag occupancy sensor
- Front height adjustable seatbelts

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

- Front seatbelt pretensioners
- SecuriLock immobilizer
- Lane-Keeping System
- Driver Alert
- Ford Co-Pilot360 w/Side Wind Stabilization electronic stability control system with anti-rollover
- * **Reverse Sensing System rear parking sensors**
- 2 seatbelt pre-tensioners
- Remote panic alarm
- Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation
- Rear mounted camera
- * **Back-up alarm**

Dimensions

General Weights

Curb weight	5,235 lbs.	Rear curb weight	2,184 lbs.
GVWR	9,500 lbs.	Payload	4,264 lbs.

Trailer Weights

Conventional capacity	5,000 lbs.	GCWR	10,800 lbs.
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Front Weights

Front curb weight	3,051 lbs.	* GAWR front	4,630 lbs.
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Rear Weights

GAWR rear	5,750 lbs.
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Off Road

Loading floor height	28.7 "
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Exterior Measurements

Vehicle body length	235.5"	Vehicle body width	81.3"
Vehicle body height	101.3"	Rear door opening height	64.9"
Rear door opening width	61.7"	Rear door opening angle	253.0
Wheelbase	148.0"	Front brake diameter	12.1"
Rear brake diameter	12.1"	Side door opening height	63.0"
Side door opening width	51.2"	Front track	68.2"
Rear track	68.6"	Vehicle turning radius	23.9'
Front bumper to front axle	40.3"		

Interior Measurements

Interior rear cargo volume	357.1 cu.ft.	Interior cargo area height	72.0 "
Interior cargo length	143.7 "	Interior cargo area min width	54.8 "
Interior cargo area max width	70.2 "		

Headroom

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

Headroom first-row 52.0"

Legroom

Leg room first-row 41.3"

Shoulder Room

Shoulder room first-row 67.9"

Hip Room

Hip room first-row 60.7"

Powertrain

Engine

Engine ... 3.5L V-6 port/direct injection, DOHC, variable valve control, engine with 275HP

Engine cylinders V-6

Ignition Spark ignition system

Engine block material ... Aluminum engine block

Valves per cylinder 4

Engine location Front mounted engine

Engine mounting direction ... Longitudinal mounted engine

Cylinder head material ... Aluminum cylinder head

Engine Specs

Displacement 3.5L

Bore 3.64"

Compression ratio 11.8

cc 213.4 cu.in.

Stroke 3.41"

Engine Power

Horsepower 275 HP@6250 RPM

Torque 260 lb.-ft. @4000 RPM

Alternator

Alternator amps 250A

Alternator type Regular duty alternator

Battery

Battery amps 70Ah

Battery run down protection Battery run down protection

Battery type Lead acid battery

Engine Extras

Radiator Radiator

Transmission

Transmission 10-speed automatic

Transmission electronic control Transmission electronic control

Overdrive transmission ... Overdrive transmission

Lock-up transmission Lock-up transmission

First gear ratio 4.689

Second gear ratio 2.985

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Selected Equip & Specs (cont'd)

Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	* Selectable mode transmission Tow/Haul Mode	

selectable mode transmission

Sequential shift control ... SelectShift Sequential shift control
Transmission oil cooler ... Transmission oil cooler

Drive Type

Drive type

Rear-wheel drive

Drivetrain

Axle ratio

3.73

Exhaust

Tailpipe

Stainless steel single exhaust

Fuel

Fuel type

regular unleaded

Alternate fuel type

E85

Fuel Tank

Capless fuel filler

Capless fuel filler

Fuel tank capacity

25.10 gal.

Drive Feature

*** Limited slip differential ... Mechanical limited slip differential**

Traction control ... All-speed ABS and driveline traction control

Fuel Economy and Emissions

Fuel Economy

Secondary fuel type ... Gasoline secondary fuel type

Emissions

Emissions

ULEV II emissions

Emissions tiers

Tier 2 Bin 5 emissions

Fuel Economy (Alternate 1)

Additional fuel types ... E85 additional fuel types

Suspension and Handling

Suspension

Suspension

Standard ride suspension

Front shock absorbers

Standard grade front shock absorbers

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Prepared by: Ed Miller

08/27/2024

Chastang Ford | 6200 N. Loop East Houston Texas | 770261936

2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

Rear shock absorbers Heavy-duty rear shock absorbers

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes ...	Front ventilated disc brakes
ABS brakes	Four channel ABS brakes	Electronic parking brake	Electronic parking brake
ABS brakes	4-wheel antilock (ABS) brakes	Post collision braking system ..	Ford Co-Pilot360 - Post Collision Braking automatic post-collision braking system

Brake Assistance

Hill start assist	Hill start assist	Brake assist system	Brake assist system
-------------------------	-------------------	---------------------------	---------------------

Front Suspension

Front anti-roll	Front anti-roll bar	Suspension ride type front	Independent front suspension
-----------------------	---------------------	----------------------------------	------------------------------

Suspension type front	Strut front suspension
-----------------------------	------------------------

Front Spring

Regular front springs	Regular front springs	Springs front	Front coil springs
-----------------------------	-----------------------	---------------------	--------------------

Rear Spring

Springs rear	Rear leaf springs	Rear springs	Regular grade rear springs
--------------------	-------------------	--------------------	----------------------------

Rear Suspension

Suspension type rear	Leaf spring rear suspension	Suspension ride type rear	Rigid axle rear suspension
----------------------------	-----------------------------	---------------------------------	----------------------------

Steering

Steering	Electric power-assist steering system	Steering type	Rack-pinion steering
Steering type number of wheels ..	2-wheel steering system		

Exterior

Front Wheels

Front wheels diameter	16"	Front wheels width	6.5"
-----------------------------	-----	--------------------------	------

Rear Wheels

Rear wheels diameter	16"	Rear wheels width	6.5"
----------------------------	-----	-------------------------	------

Front And Rear Wheels

* Appearance	silver	Material	steel
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08/27/2024

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

Front Tires

Aspect	65	Diameter	16"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	235mm	Front wheel - RPM	720

Rear Tires

Aspect	65	Diameter	16"
Sidewalls	BSW	Speed	S
Tread	AS	Type	LT
Width	235mm	Rear wheel - RPM	720

Body Exterior

Trailerling

* Towing capability	Trailer towing capability	* Towing class	Class III tow rating
* Towing hitch	Trailer hitch	* Towing wiring harness	Trailer wiring harness
* Towing brake controller	Trailer brake controller	* Towing trailer sway	Trailer sway control

Exterior Features

Number of doors	3 doors	License plate front bracket	Front license plate bracket
-----------------------	---------	-----------------------------------	-----------------------------

Body

Body panels

Fully galvanized steel body panels with side impact beams

Mirrors

Convex spotter

Convex spotter in driver and passenger side door mirrors

Spare Tire

Spare tire	Full-size spare tire with steel wheel	Spare tire location	Crank-down spare tire
------------------	---------------------------------------	---------------------------	-----------------------

Tires

Front tires LT load rating	C	Rear tires LT load rating	C
----------------------------------	---	---------------------------------	---

Wheels

Wheel covers

Wheel hub covers

Convenience

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Selected Equip & Specs (cont'd)

Door Locks

Door locks	Power door locks with 2 stage unlocking	Keyfob door locks	Keyfob activated door locks
All-in-one key	All-in-one remote fob and ignition key	Auto door locks	Auto-locking doors
Tailgate control	Power tailgate/rear door lock		

Cruise Control

Cruise control

Cruise Control w/Adjustable Speed Limiting Device (ASLD) cruise control with steering wheel mounted controls

Exterior Mirrors

Door mirrors

Power door mirrors

Folding door mirrors

Manual folding door mirrors

Front Side Windows

First-row windows

Power first-row windows

Floor Console

* **Floor console**

Full floor console

Floor console storage

Floor console storage

Overhead Console

* **Overhead console**

Full overhead console

* **Overhead console storage**

Overhead console storage

Power Outlets

12V power outlets

3 12V power outlets

Cargo Features

Cargo light

Cargo area light

Pedals

Driver foot rest

Driver foot rest

Storage

Door bins front	Driver and passenger door bins	Beverage holders	Front beverage holders
Glove box	Locking glove box	Instrument panel storage	Instrument panel bin

Windows Feature

One-touch down window

Driver one-touch down window

Miscellaneous

PRND in IP

PRND in IP

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

Comfort

Climate Control

Climate control Manual climate control

Headliner

Headliner material Cloth headliner material Headliner coverage Front headliner coverage

Floor Trim

Floor covering Front vinyl floor covering Floor coverage Front floor coverage

Steering Wheel

Steering wheel material Urethane steering wheel Steering wheel telescopic Manual telescopic steering wheel

Steering wheel tilt Manual tilting steering wheel

Seats and Trim

Seat Capacity

Seating capacity 2

Front Seats

Driver seat direction Driver seat with 4-way directional controls Driver seat fore/aft control Manual driver seat fore/aft control

Passenger seat direction Front passenger seat with 4-way directional controls Split front seats Bucket front seats

Reclining passenger seat Manual reclining passenger seat Passenger seat fore/aft control Manual passenger seat fore/aft control

Front head restraints Height adjustable front seat head restraints Front head restraint control Manual front seat head restraint control

Armrests front driver Driver seat armrest Reclining driver seat Manual reclining driver seat

Front Seat Trim

Front seat upholstery Vinyl front seat upholstery Front seatback upholstery Vinyl front seatback upholstery

Gearshifter Material

Gearshifter material Urethane gear shifter material

Entertainment Features

Displays

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Selected Equip & Specs (cont'd)

Number of first-row displays 1 total number of 1st row displays

Primary display size 4 inch primary display

Radio Features

Aux input jack Auxiliary input jack
Seek scan Seek scan

External memory External memory control

Speakers

Speakers Standard grade speakers

Speakers number 4

Audio Features

Steering mounted audio control Steering wheel mounted audio controls

Wireless streaming Wireless audio streaming

Lighting, Visibility and Instrumentation

Instrument Panel Trim

Panel insert Metal-look instrument panel insert

Instrumentation

Trip odometer Trip odometer

Instrumentation display Analog instrumentation display

Instrumentation Displays

Driver information center Telematics Essentials driver information center

Clock In-radio display clock

Instrumentation Gauges

Tachometer Tachometer

Engine/electric motor temperature gauge Engine/electric motor temperature gauge

Instrumentation Warnings

Engine temperature warning Engine temperature warning

Oil pressure warning Oil pressure warning

Low fuel warning Low fuel warning

Low brake fluid warning Low brake fluid warning

Battery charge warning Battery charge warning

Headlights on reminder Headlights on reminder

Key in vehicle warning Key in vehicle warning

Door ajar warning Door ajar warning

Trunk warning Rear cargo ajar warning

Service interval warning Service interval indicator

Low tire pressure warning Low tire pressure warning

Glass

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Selected Equip & Specs (cont'd)

Tinted windows Light tinted windows

Laminated window Laminated side window glass

Headlights

Headlights Halogen headlights
Auto headlights Ford Co-Pilot360 - Autolamp auto on/off headlight control
Auto high-beam headlights Auto High Beam auto high-beam headlights

Headlight type Reflector headlights
Delay off headlights Delay-off headlights

Front Windshield

Wipers Variable intermittent front windshield wipers

Interior Lighting

Illuminated entry Illuminated entry

Front reading lights Front reading lights

Variable panel light Variable instrument panel light

Lights

Interior courtesy lights Fade interior courtesy lights

High mount stop light High mounted center stop light

Technology and Telematics

Connectivity

Handsfree Bluetooth handsfree wireless device connectivity

Internet Access

Internet access FordPass Connect 4G mobile hotspot internet access

USB Ports

USB ports 2 USB ports

Safety and Security

Airbags

Front impact airbag driver Driver front impact airbag
Front impact airbag passenger Cancellable front passenger air bag

Number of airbags 6 airbags
Front side impact airbag driver Seat mounted side impact driver airbag

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Selected Equip & Specs (cont'd)

Front side impact airbag passenger. Seat mounted side impact front passenger airbag
Overhead airbags..... Safety Canopy System curtain first-row overhead airbags

Occupancy sensor..... Airbag occupancy sensor

Seatbelts

Height adjustable seatbelts..... Front height adjustable seatbelts
Seatbelt pretensioners number..... 2 seatbelt pretensioners

Seatbelt pretensioners..... Front seatbelt pretensioners

Security System

Immobilizer..... SecuriLock immobilizer

Remote panic alarm..... Remote panic alarm

Active Driving Assistance

Lane departure..... Lane-Keeping System

Forward collision warning..... Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation

Driver attention monitor..... Driver Alert

Cameras

Rear camera..... Rear mounted camera

Traction Control

Electronic stability control..... Ford Co-Pilot360 w/Side Wind Stabilization electronic stability control system with anti-rollover

Parking Sensors

* Back up alarm..... Back-up alarm

* Parking sensors..... Reverse Sensing System rear parking sensors

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2024 Transit-350 Cargo RWD Medium Roof Van 148" WB Base (W9C)

Price Level: 445 | Quote ID: cleb24w9c

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

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Communication
September 16, 2024

To: The CISD Board of Trustees

From: Kim Tuggle
Dr. Mark McClure

Re: Soliant Health, LLC, Contracted Services

Strategic Goal, Objective, or Need Addressed:

This request is for the Board of Trustees to approve an increase in the funding for Soliant Health, LLC, to allow two school psychologists to provide special education services. A previous provider with a different agency is no longer contracting with the district. An appropriate replacement has been identified, and contracts through Soliant Health, LLC.

Summary:

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

Attachment:

- Client Assignment Confirmation

Action Requested

Approve an additional \$148,500 for contracted school psychology services for the 2024-2025 school year to meet the anticipated needs.

Monitoring or Reporting Timeline

Monthly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Mark McClure
Kim Tuggle

Financial Impact

\$297,000



CLIENT ASSIGNMENT CONFIRMATION

This Client Assignment Confirmation is entered into on the date first signed below and supplements the Client Services Agreement between Soliant Health, LLC ("Soliant" or "the Company") and the Client named below. The Soliant Consultant has been placed with Client and Client will pay Soliant for hours worked by Consultant according to the terms outlined in this confirmation.

ASSIGNMENT DETAILS

CLIENT NAME: Cleburne ISD PID: -
Consultant: Alyssa Jimenez Position: Licensed Specialist in School Psychology (LSSP)
Assignment Start Date: 09/18/2024 Assignment End Date: 06/03/2025
Bill Rate per hour: \$110.00 Overtime Bill Rate per hour: \$165.00
Minimum Hours: 37.5

Miscellaneous: Hybrid Schedule
Overtime requires prior approval by the CISD Director of Special Education.

It is the Client's responsibility to notify their Account Representative if a Teaching Certification will be required for this position.

Please note: Sales tax will be added to professional fees if required by state law and client is not a tax-exempt entity.
If Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.
Option of virtual services will be offered by Soliant in lieu of onsite services.
All precautions will be taken by the Client to create a safe and healthy environment.
Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by the Company for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$22,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to the Company upon start date.

Account Representative Contact Information: Mackenzie Reid
mackenzie.reid@soliant.com
470-558-3438

By: 112920 Cleburne ISD

Print Name: _____

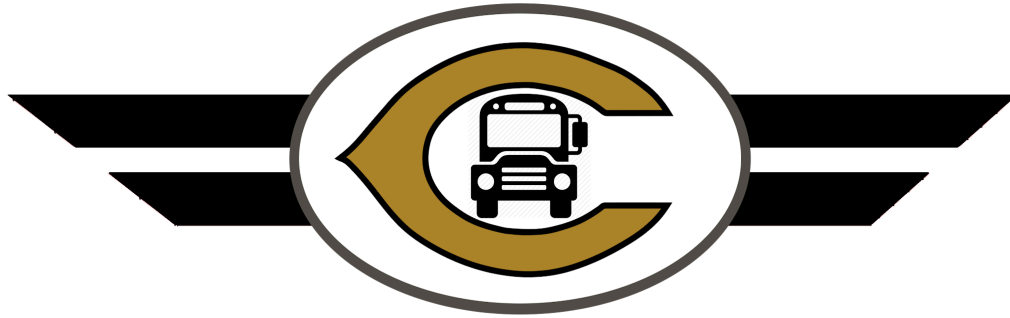
Title: _____

Date: _____

*Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless Soliant is notified of changes by Client within forty-eight (48) hours of client's receipt of this Client Assignment Confirmation.

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
14954	Approved	Santa Fe Elementary	Weekly	\$2,766.86
Cleburne Community Church	Activated		1/7/2024	\$2,227.21
52	Cleburne Community Church	Cafeteria, Gym	12/29/2024	
Graciela Centeno	Public	Custodial	8/4/2024	
			8/11/2024	
			8/18/2024	
			8/25/2024	
			10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
15663	Approved	Cleburne High School	Non-recurring	\$0.00
Johnson County APPLES	Activated			\$0.00
1	Johnson County Apples Coalition	Main Lobby		
Graciela Centeno	Public	Heating/Ventilation /Air	8/3/2024	
			9:00AM - 12:00PM	
14811	Approved	Adams Elementary	Weekly	\$2,176.20
Pursuit Bible Church	Activated		1/7/2024	\$2,679.57
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/29/2024	
Graciela Centeno	Public		8/4/2024	
			8/11/2024	
			8/18/2024	
			8/25/2024	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	



CLEBURNE ISD
TRANSPORTATION
SERVICE DEPARTMENT

August 2024 Transportation Report

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Explanation and Definition of Terms:

Explanation

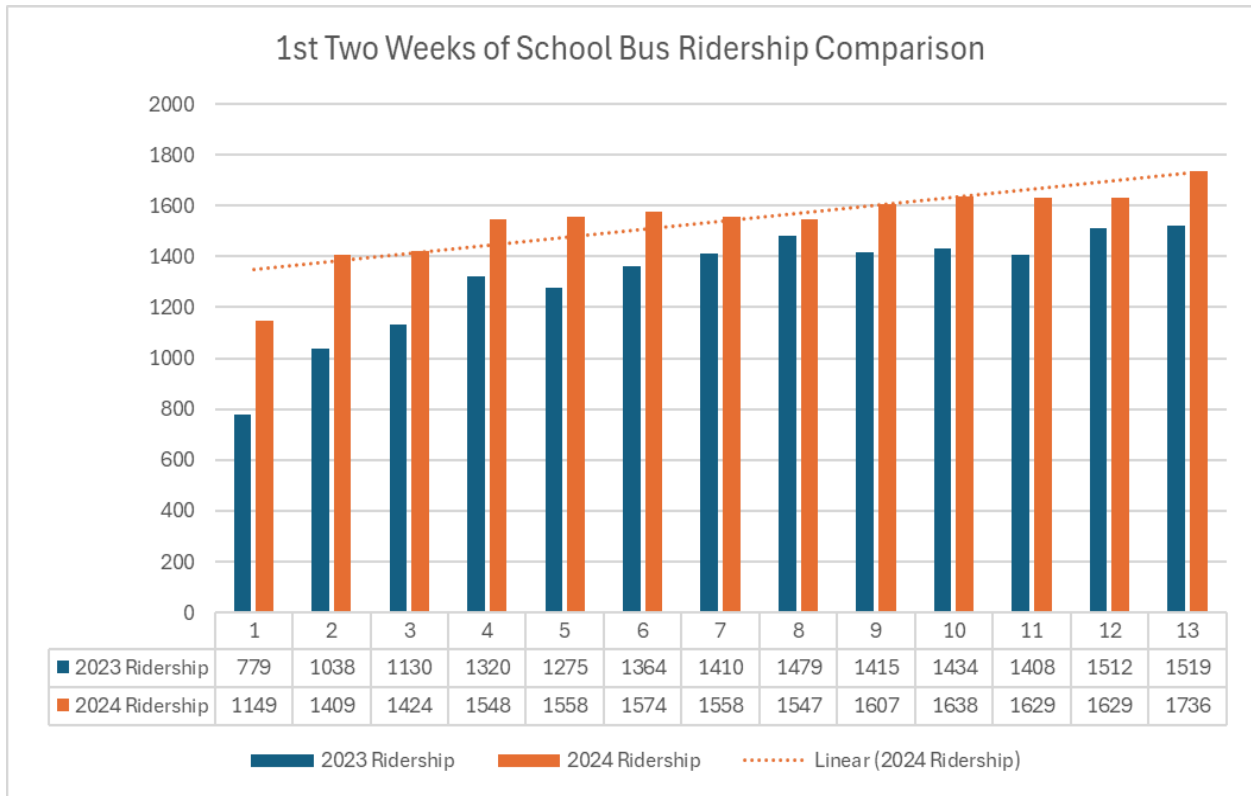
The following charts will show the number of students who rode a Cleburne ISD bus on the given date. These numbers will include students who attended field trips, extracurricular activities, as well as students who were transported to and from school. Students are double counted in the totals unless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

Definition of Terms

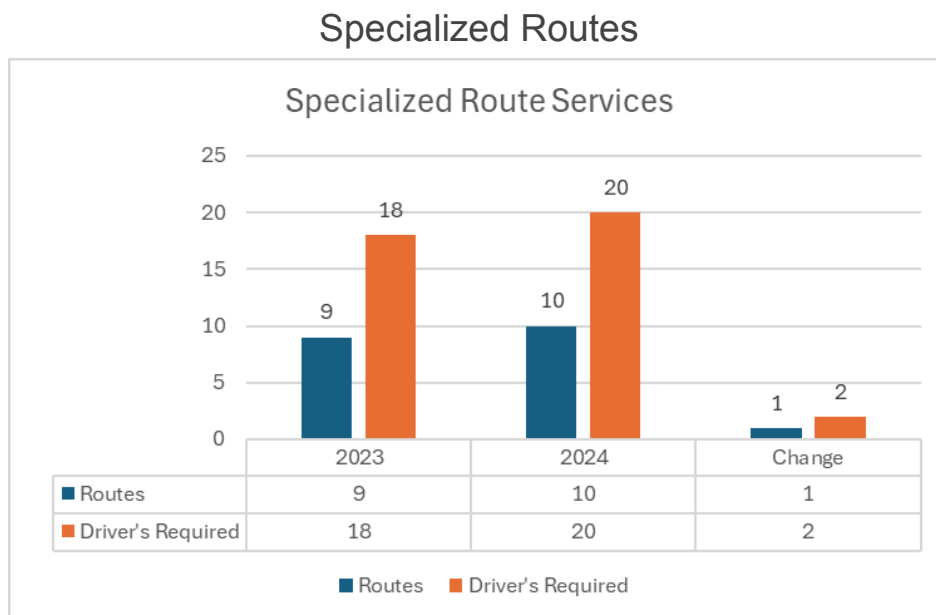
1. **Regular Route Service:** These are the everyday home-to-school and school-to-home routes that require no special accommodations for the students to access CISD Transportation.
2. **Specialized Route Services:** These are routes for the students that require accommodations to be able to access CISD Transportation.
3. **CTE Route Services:** These are the routes that take students to their CTE internships and classes that are at locations other than CHS.

Transportation Growth: 2023 - 2024

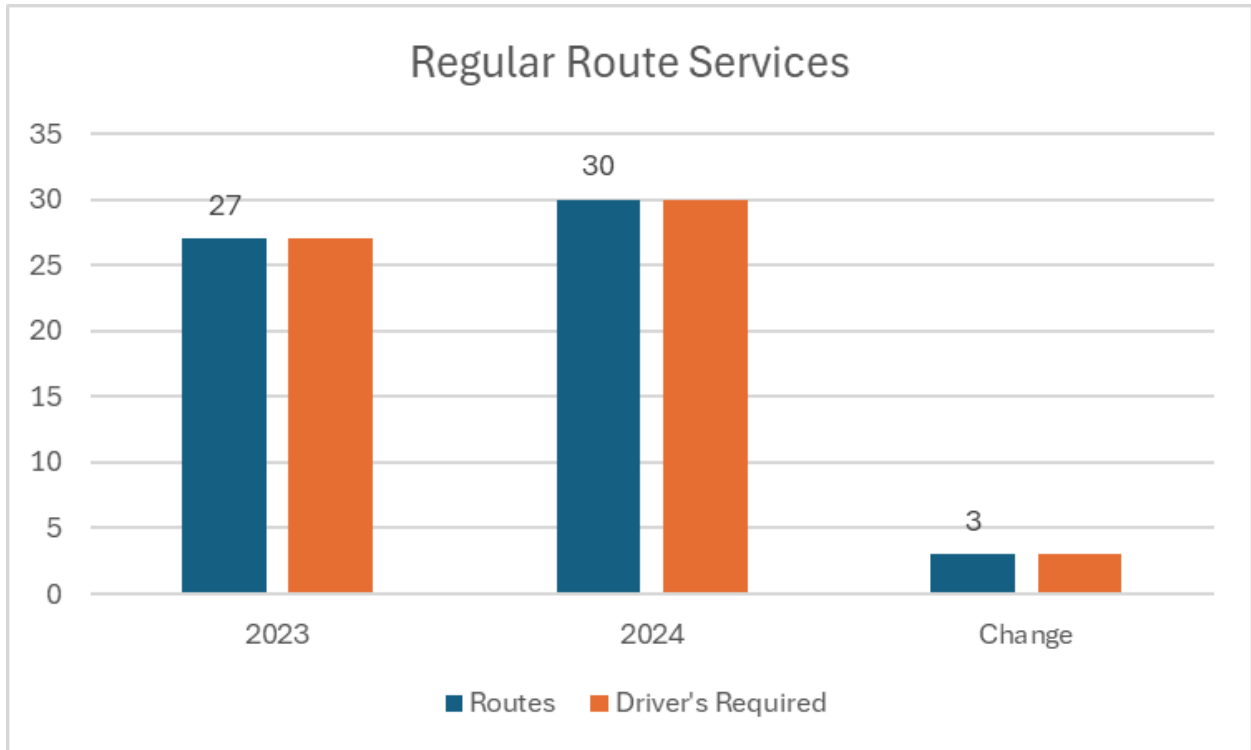
Beginning of Year Ridership Comparison



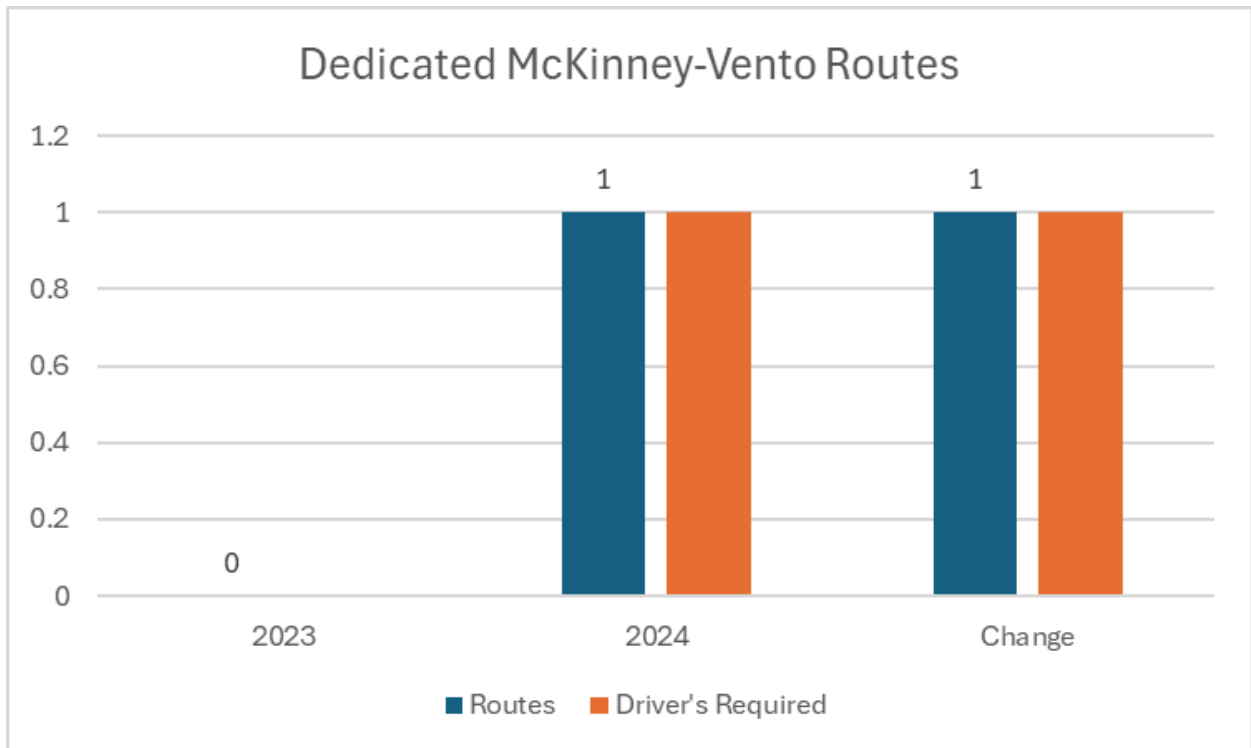
Route Changes



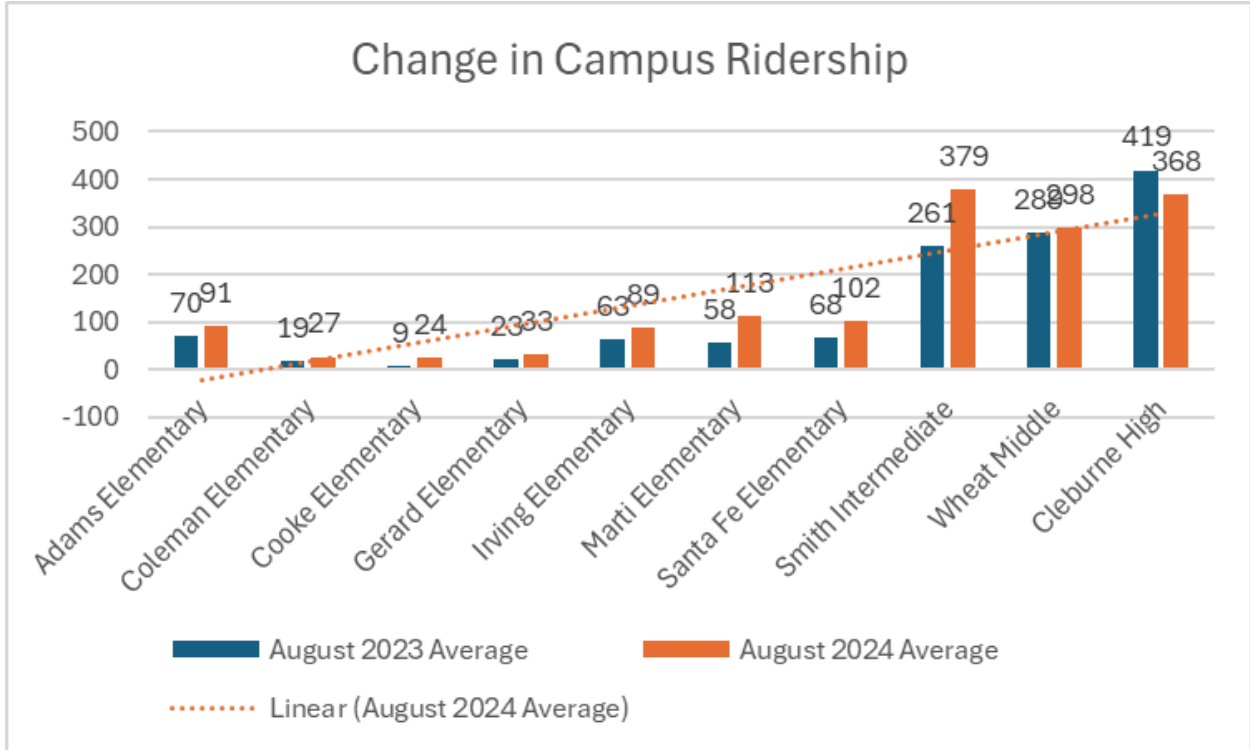
Regular Routes



Dedicated McKinney - Vento Routes



Change In Campus Average Ridership



Change In Campus Average Ridership Chart

Year	AES	Coleman	Cooke	GES	IES	MES	SFES	SIS	WMS	CHS	Total Avg.
August 2023	70	19	9	23	63	58	68	261	289	419	1279
August 2024	91	27	24	33	89	113	102	379	298	368	1524
Change	21	8	15	10	26	55	34	118	9	-51	245

Personnel

Transportation only has one part time driver that is not assigned a route, so any route coverage must come from other areas of the department (shop, routing/dispatch, or administration). This strain on resources has ripple effects on overtime, comp time, and our ability to meet the demands of trip requests that interfere with routes. We need to add an 11th specialized route (already noted in the numbers above), but we do not have the current capacity to do so as it takes two employees for that route.

Student Ridership

All Campuses

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	443	772	176	269	1215	445	1660	1149
8/15/2024	766	916	265	308	1682	573	2255	1409
8/16/2024	814	904	275	308	1718	583	2301	1424
8/19/2024	788	1023	278	331	1811	609	2420	1548
8/20/2024	863	1040	283	325	1903	608	2511	1558
8/21/2024	865	1059	277	328	1924	605	2529	1574
8/22/2024	861	1005	289	319	1866	608	2474	1558
8/23/2024	833	1011	282	324	1844	606	2450	1547
8/26/2024	842	1072	289	341	1914	630	2544	1607
8/27/2024	898	1068	281	327	1966	608	2574	1638
8/28/2024	921	1054	294	327	1975	621	2596	1629
8/29/2024	918	1025	291	322	1943	613	2556	1629
8/30/2024	1064	1008	271	302	2072	573	2645	1736
Average:					1834	591	2425	1539

Adams Elementary

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	23	51	8	15	74	23	97	68
8/15/2024	44	66	13	16	110	29	139	85
8/16/2024	50	68	12	13	118	25	143	87
8/19/2024	46	71	13	14	117	27	144	91
8/20/2024	50	72	13	14	122	27	149	91
8/21/2024	56	68	13	15	124	28	152	90
8/22/2024	52	74	14	15	126	29	155	94
8/23/2024	44	72	10	12	116	22	138	92
8/26/2024	53	70	11	12	123	23	146	90
8/27/2024	53	74	11	13	127	24	151	97
8/28/2024	55	82	10	14	137	24	161	101
8/29/2024	63	79	13	13	142	26	168	101
8/30/2024	48	75	11	11	123	22	145	94
Average					120	25	145	91

Coleman Elementary

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	2	12	2	4	14	6	20	16
8/15/2024	10	17	3	4	27	7	34	24
8/16/2024	11	15	3	7	26	10	36	23
8/19/2024	12	15	3	7	27	10	37	26
8/20/2024	11	18	4	7	29	11	40	25
8/21/2024	11	17	4	7	28	11	39	24
8/22/2024	13	20	3	6	33	9	42	27
8/23/2024	13	19	5	6	32	11	43	28
8/26/2024	14	21	4	11	35	15	50	34
8/27/2024	12	17	4	9	29	13	42	28
8/28/2024	14	20	4	9	34	13	47	31
8/29/2024	13	22	4	10	35	14	49	34
8/30/2024	11	19	4	10	30	14	44	30
Average					29	11	40	27

Cooke Elementary

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	6	9	2	7	15	9	24	16
8/15/2024	8	13	4	8	21	12	33	21
8/16/2024	13	11	4	7	24	11	35	22
8/19/2024	11	11	6	9	22	15	37	22
8/20/2024	13	14	7	11	27	18	45	26
8/21/2024	13	15	7	9	28	16	44	26
8/22/2024	14	17	6	11	31	17	48	29
8/23/2024	13	16	5	9	29	14	43	26
8/26/2024	10	15	6	10	25	16	41	26
8/27/2024	14	14	6	9	28	15	43	26
8/28/2024	13	16	7	10	29	17	46	27
8/29/2024	13	15	7	9	28	16	44	24
8/30/2024	13	15	4	8	28	12	40	24
Average					26	14	40	24

Gerard Elementary

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	4	18	5	8	22	13	35	29
8/15/2024	9	22	6	9	31	15	46	33
8/16/2024	13	20	7	10	33	17	50	34
8/19/2024	11	26	5	9	37	14	51	36
8/20/2024	10	23	5	10	33	15	48	33
8/21/2024	9	23	7	11	32	18	50	34
8/22/2024	11	24	6	10	35	16	51	35
8/23/2024	11	21	7	12	32	19	51	36
8/26/2024	13	22	7	9	35	16	51	36
8/27/2024	12	20	6	10	32	16	48	31
8/28/2024	13	22	7	10	35	17	52	33
8/29/2024	12	21	3	10	33	13	46	32
8/30/2024	14	22	5	10	36	15	51	33
Average					33	16	48	33

Irving Elementary

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	15	45	8	16	60	24	84	67
8/15/2024	31	59	14	22	90	36	126	84
8/16/2024	36	60	15	24	96	39	135	86
8/19/2024	39	59	17	26	98	43	141	91
8/20/2024	33	57	17	22	90	39	129	84
8/21/2024	38	61	15	22	99	37	136	90
8/22/2024	40	65	16	25	105	41	146	93
8/23/2024	41	67	17	27	108	44	152	101
8/26/2024	36	65	10	22	101	32	133	89
8/27/2024	37	65	14	24	102	38	140	95
8/28/2024	33	62	12	26	95	38	133	91
8/29/2024	34	64	16	25	98	41	139	92
8/30/2024	37	58	12	27	95	39	134	89
Average					95	38	133	89

Marti Elementary

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	16	53	9	15	69	24	93	70
8/15/2024	45	74	12	20	119	32	151	96
8/16/2024	48	72	16	18	120	34	154	97
8/19/2024	43	95	14	20	138	34	172	120
8/20/2024	59	94	12	18	153	30	183	118
8/21/2024	62	97	12	17	159	29	188	118
8/22/2024	63	99	14	19	162	33	195	125
8/23/2024	66	101	11	18	167	29	196	125
8/26/2024	60	92	14	18	152	32	184	117
8/27/2024	68	89	14	20	157	34	191	118
8/28/2024	69	93	12	19	162	31	193	121
8/29/2024	73	102	10	18	175	28	203	125
8/30/2024	70	92	11	16	162	27	189	118
Average					146	31	176	113

Santa Fe Elementary

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	19	51	9	16	70	25	95	73
8/15/2024	54	67	17	19	121	36	157	99
8/16/2024	55	74	19	21	129	40	169	103
8/19/2024	56	78	18	20	134	38	172	105
8/20/2024	59	79	14	17	138	31	169	102
8/21/2024	55	79	16	20	134	36	170	107
8/22/2024	61	82	16	19	143	35	178	108
8/23/2024	58	75	13	18	133	31	164	104
8/26/2024	62	82	17	20	144	37	181	109
8/27/2024	55	77	12	19	132	31	163	102
8/28/2024	62	72	16	18	134	34	168	103
8/29/2024	65	83	17	18	148	35	183	111
8/30/2024	60	75	12	15	135	27	162	98
Average					130	34	164	102

Smith Intermediate

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	139	223	38	64	362	102	464	303
8/15/2024	223	257	67	77	480	144	624	363
8/16/2024	240	252	69	71	492	140	632	367
8/19/2024	231	266	71	77	497	148	645	379
8/20/2024	250	281	76	77	531	153	684	388
8/21/2024	253	284	75	81	537	156	693	398
8/22/2024	243	272	76	74	515	150	665	381
8/23/2024	242	270	74	76	512	150	662	384
8/26/2024	247	277	82	87	524	169	693	402
8/27/2024	250	274	72	78	524	150	674	389
8/28/2024	258	274	80	75	532	155	687	392
8/29/2024	254	271	76	77	525	153	678	395
8/30/2024	255	267	76	73	522	149	671	391
Average					504	148	652	379

Wheat Middle School

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	104	145	31	51	249	82	331	230
8/15/2024	152	171	50	55	323	105	428	272
8/16/2024	153	166	49	56	319	105	424	268
8/19/2024	146	201	50	65	347	115	462	313
8/20/2024	161	208	49	61	369	110	479	312
8/21/2024	166	198	46	61	364	107	471	311
8/22/2024	154	184	50	59	338	109	447	298
8/23/2024	149	185	57	64	334	121	455	302
8/26/2024	152	209	52	60	361	112	473	318
8/27/2024	159	212	52	58	371	110	481	320
8/28/2024	170	201	55	62	371	117	488	321
8/29/2024	145	193	53	68	338	121	459	316
8/30/2024	155	180	48	51	335	99	434	295
Average					340	109	449	298

Cleburne High School

Date	Inbound-REG	Outbound-REG	Inbound-SPED	Outbound-SPED	Total REG	Total SPED	Total ALL	Total-UNIQUE
8/14/2024	110	159	61	69	269	130	399	266
8/15/2024	182	162	75	74	344	149	493	318
8/16/2024	187	161	78	78	348	156	504	324
8/19/2024	186	193	78	80	379	158	537	352
8/20/2024	209	187	80	82	396	162	558	363
8/21/2024	193	207	77	80	400	157	557	361
8/22/2024	202	160	83	76	362	159	521	354
8/23/2024	190	179	79	78	369	157	526	337
8/26/2024	187	210	80	86	397	166	563	370
8/27/2024	227	215	86	83	442	169	611	414
8/28/2024	228	203	88	82	431	170	601	394
8/29/2024	238	166	87	69	404	156	560	385
8/30/2024	392	196	85	79	588	164	752	550
Average					395	158	552	368

Shop Reports

Work Order Report

1. Bus Fleet: 154
2. White Fleet: 18

Maintenance Executive Overview Briefing

Cleburne ISD

2024-08

Categories

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



maintenance

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



preventive

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

Time Frame

Key Performance Indicators (KPIs): Past 12 Months

Trends: Past 3 Years, plus current year

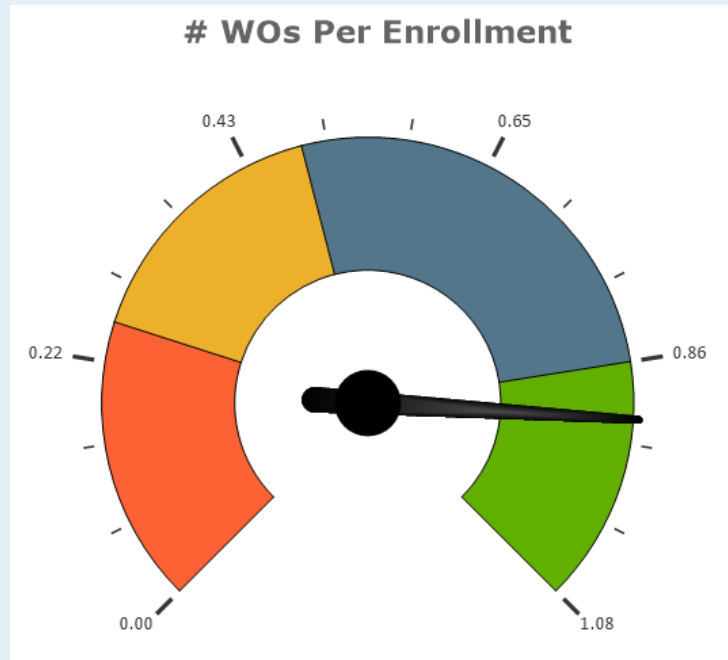
Total Number of Work Orders

of WOs
6,368

Total Corrective Maintenance (CM)	Total Planned Maintenance (PM)
6,003	365

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

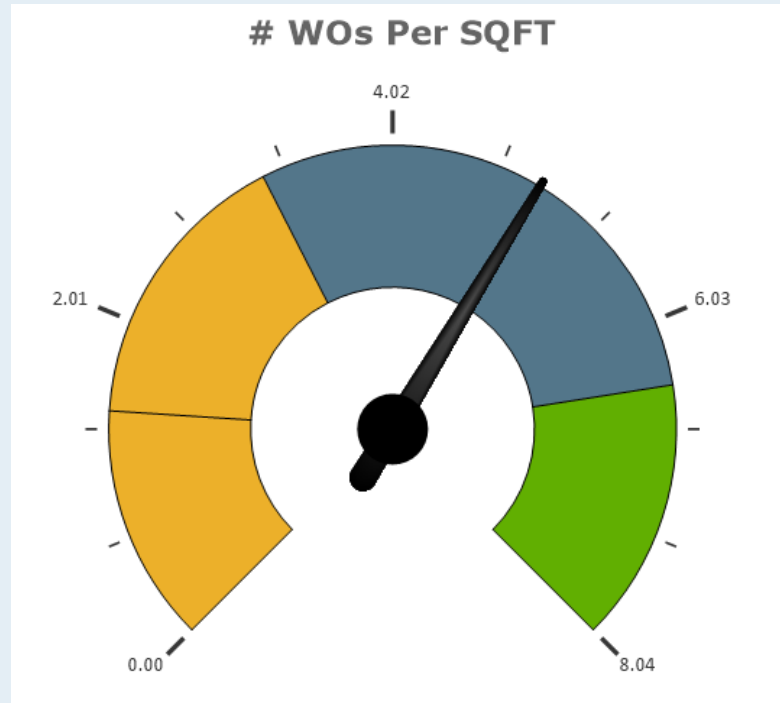
WOs Per Enrollment Per Year



Enroll	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	6303	0.91	Public K-12	1,928	0.25	0.48	0.86

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

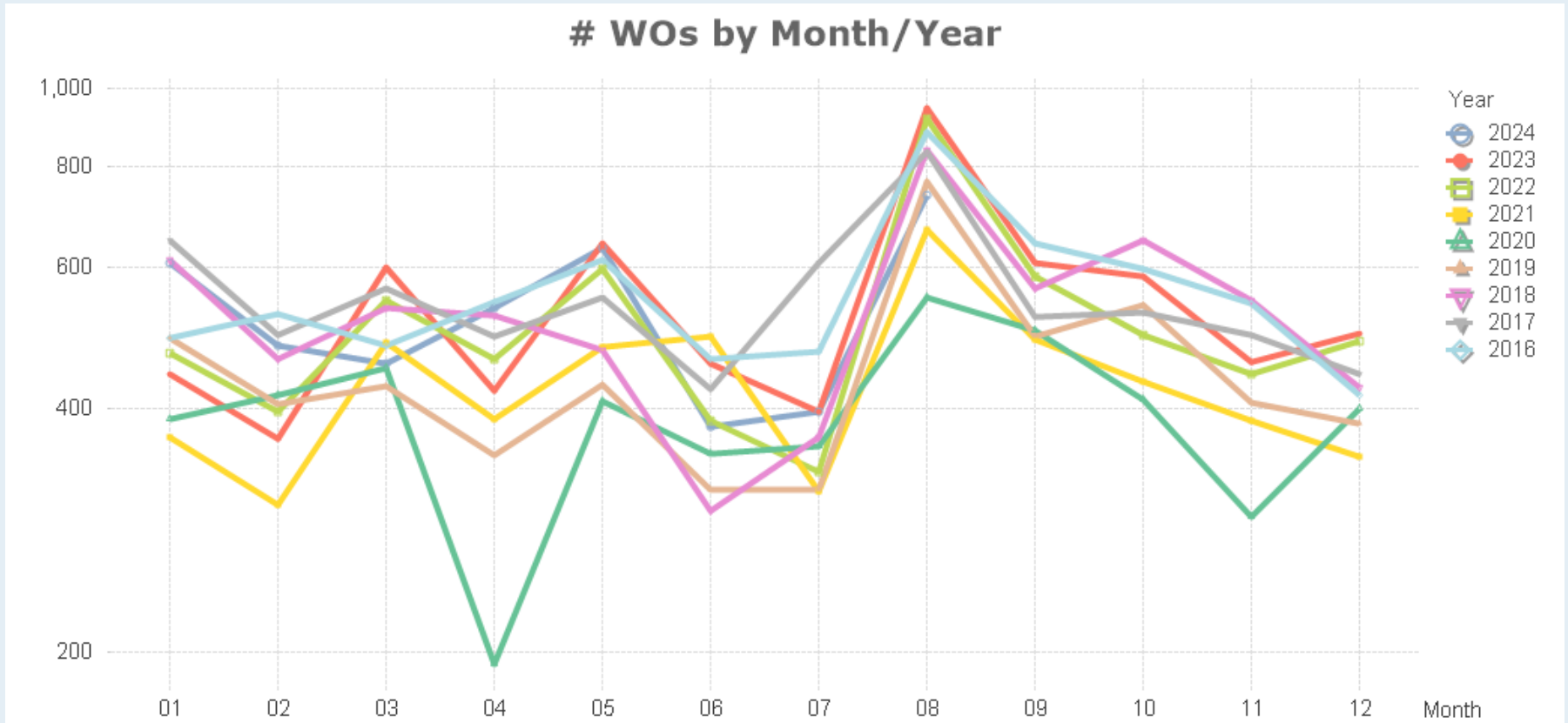
WOs Per 1,000 SQFT



SQFT	# WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
1,272,442	6,303	4.95	Public K-12	1,928	1.45	3.21	6.43

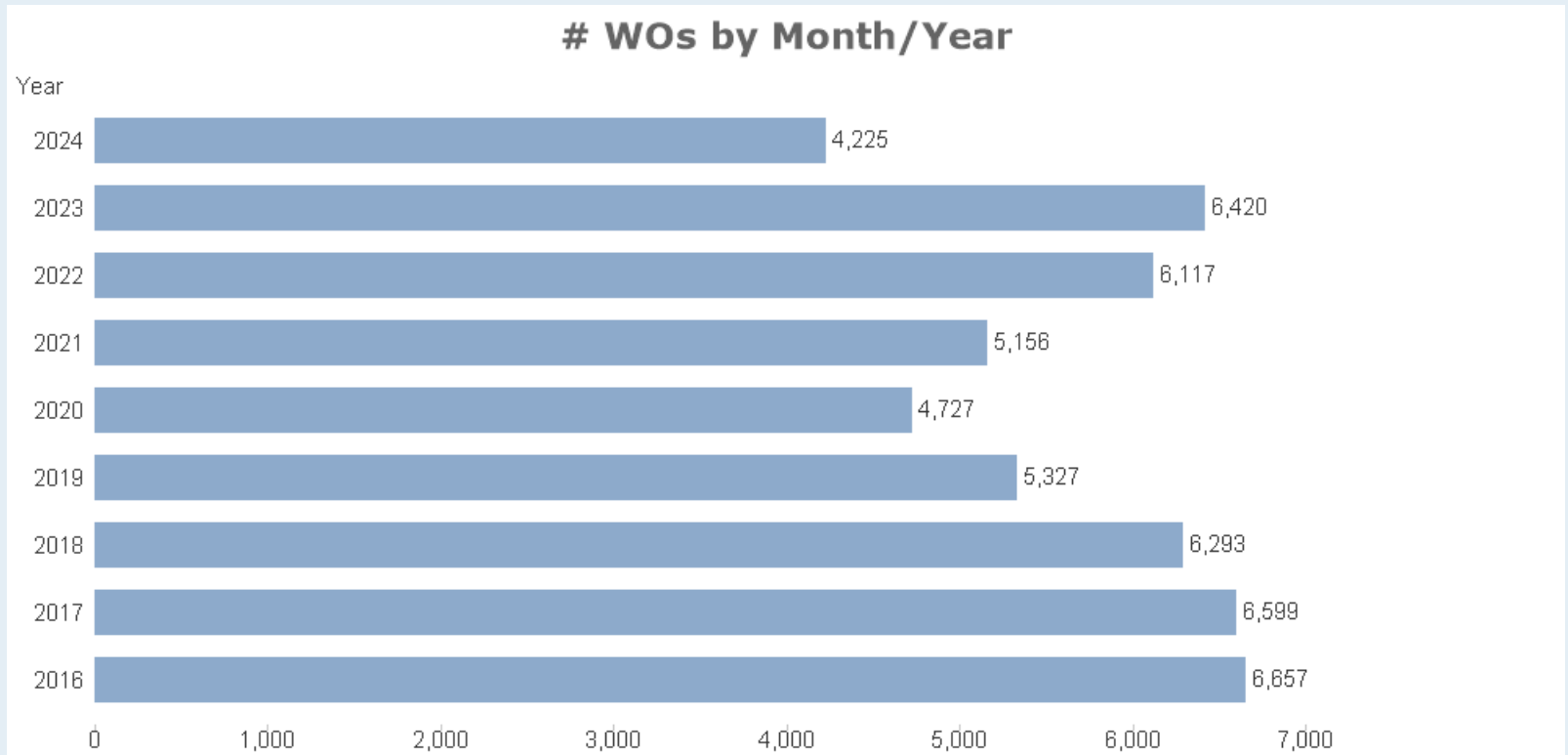
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage and then multiplied by 1,000.

Total # of WOs by Month/Year



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

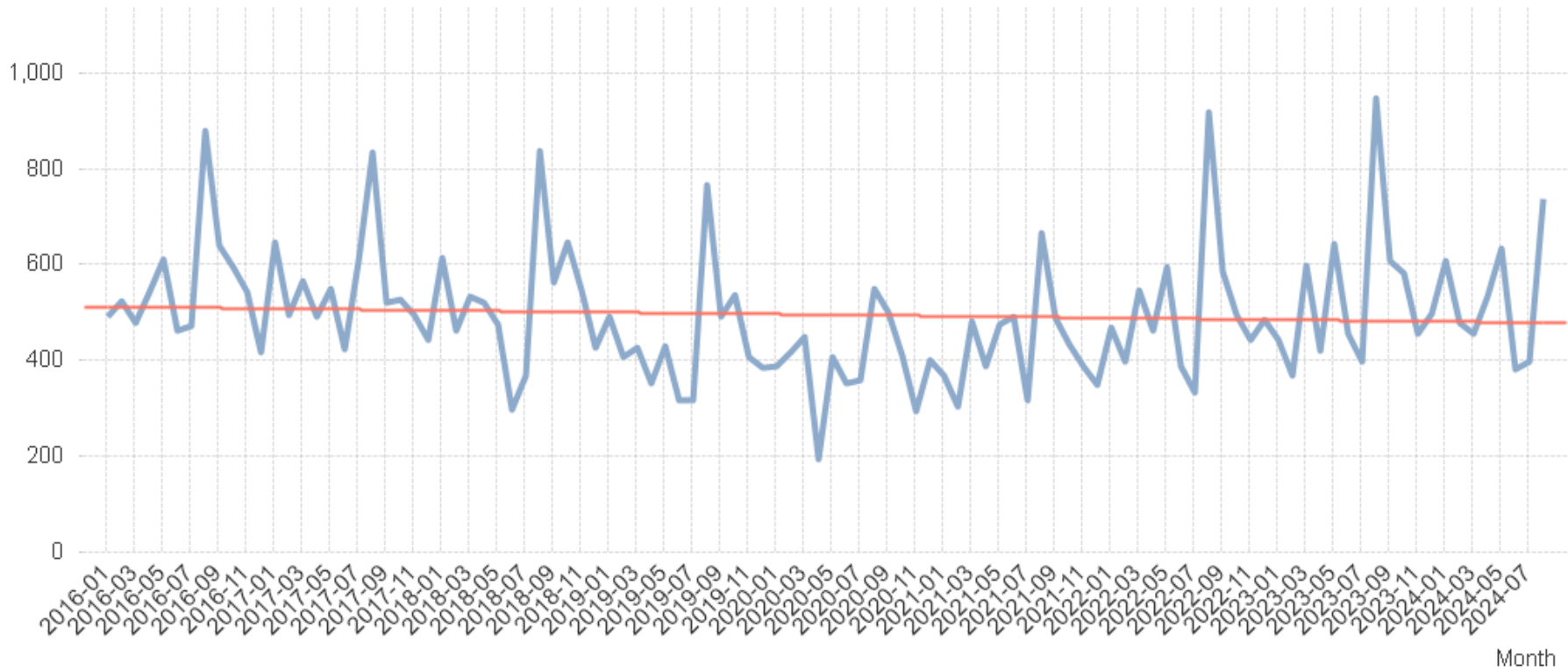
Total # of WOs by Year



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

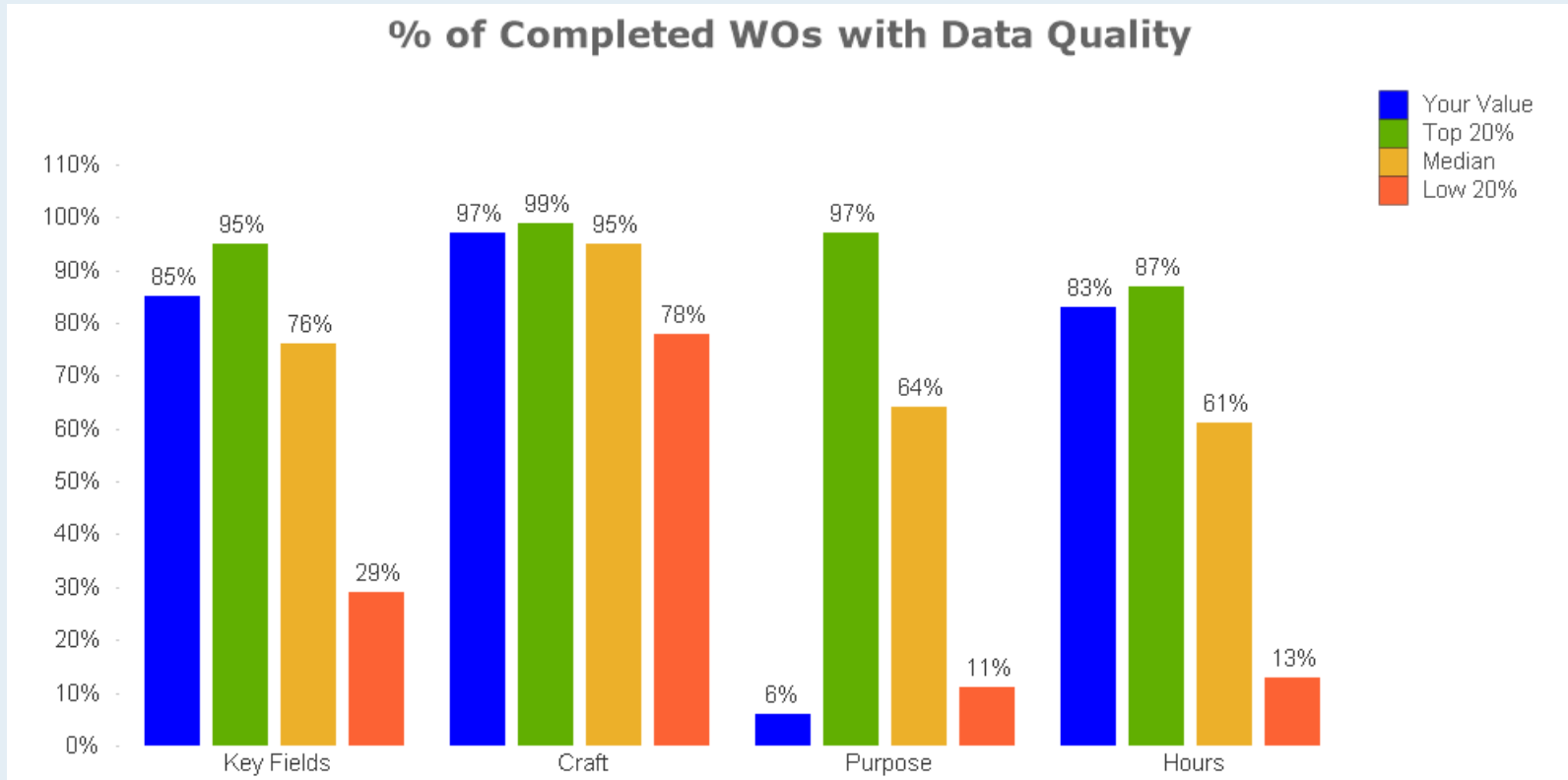
Total # of WOs by Year

WOs by Month/Year



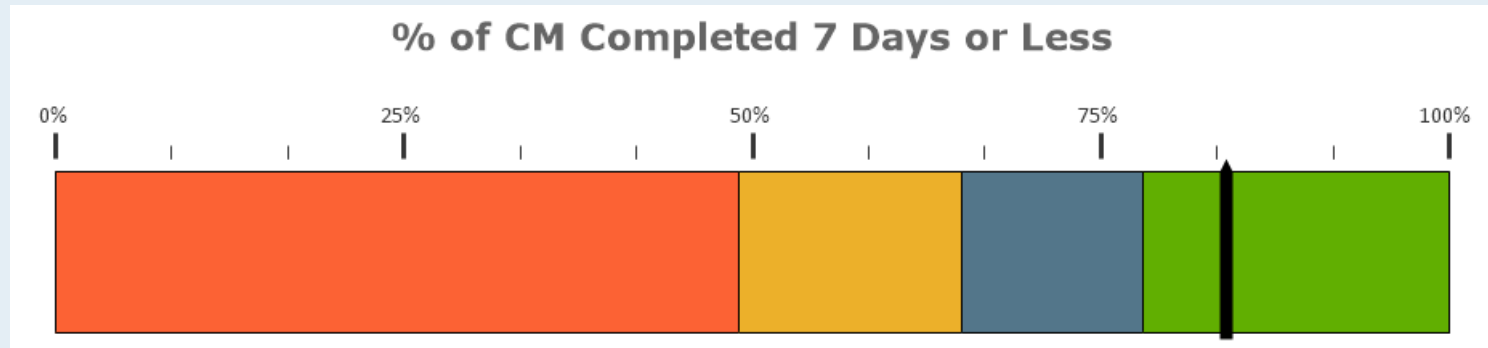
Trend: Past 3 Years, plus current date: based on Created Date

% 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

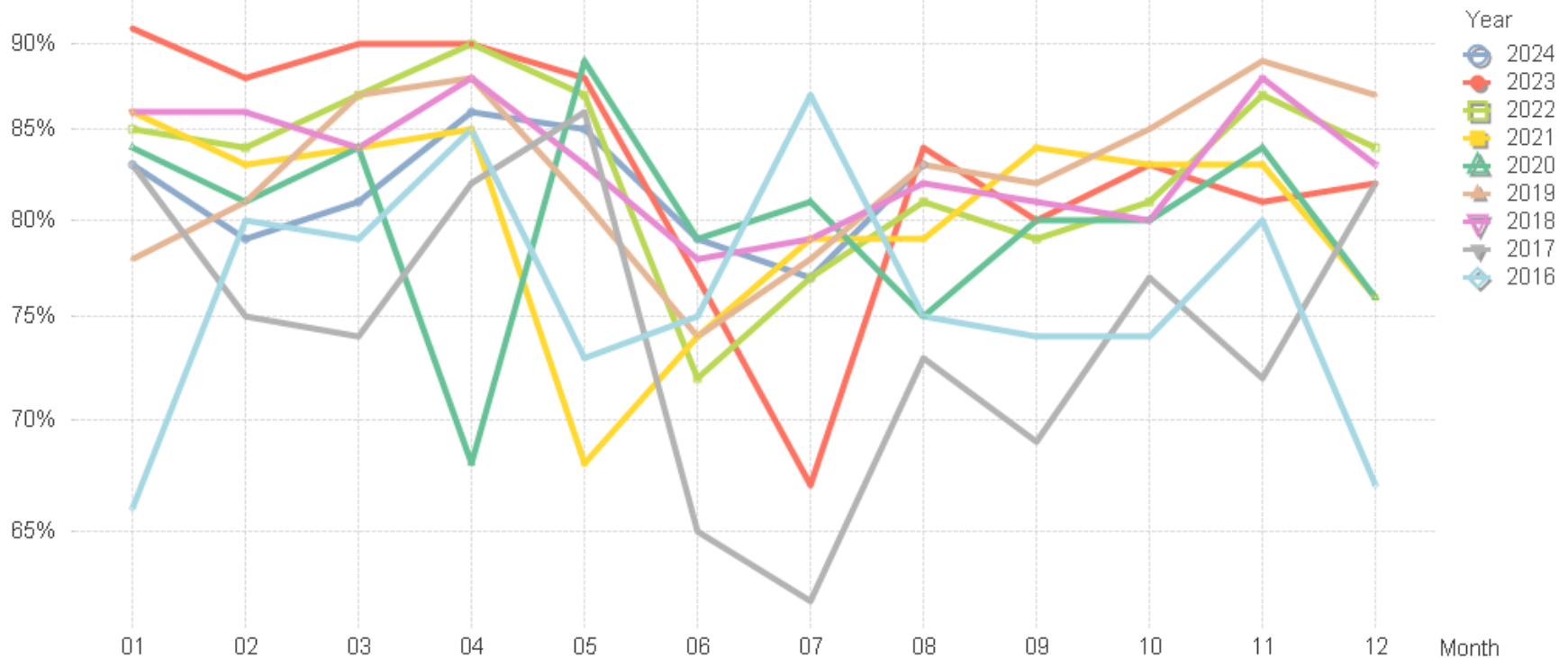


# WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,797	84%	Public K-12	1,928	49%	65%	78%

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

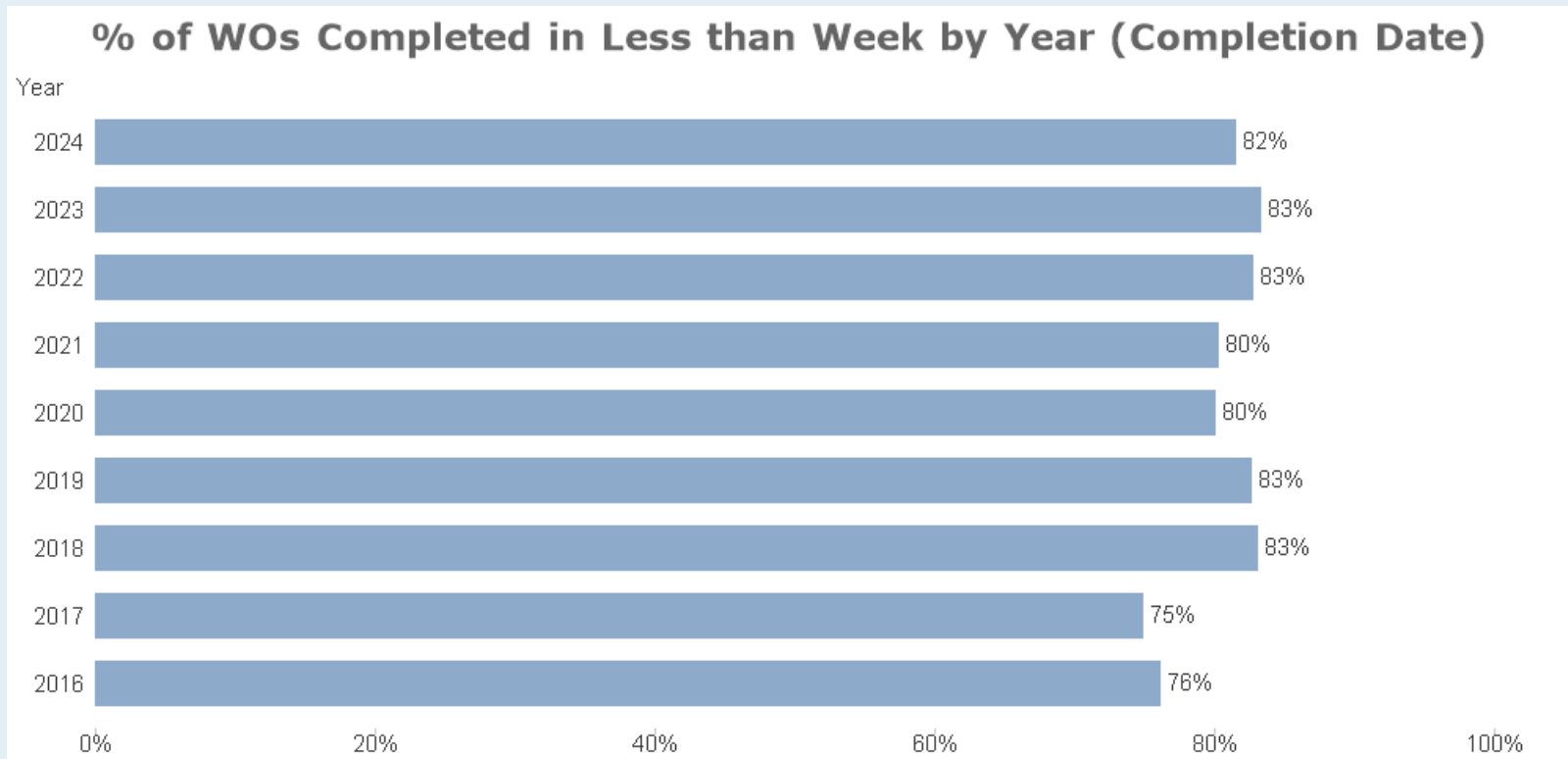
% CM WOs Completed in a Week by Month/Year

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



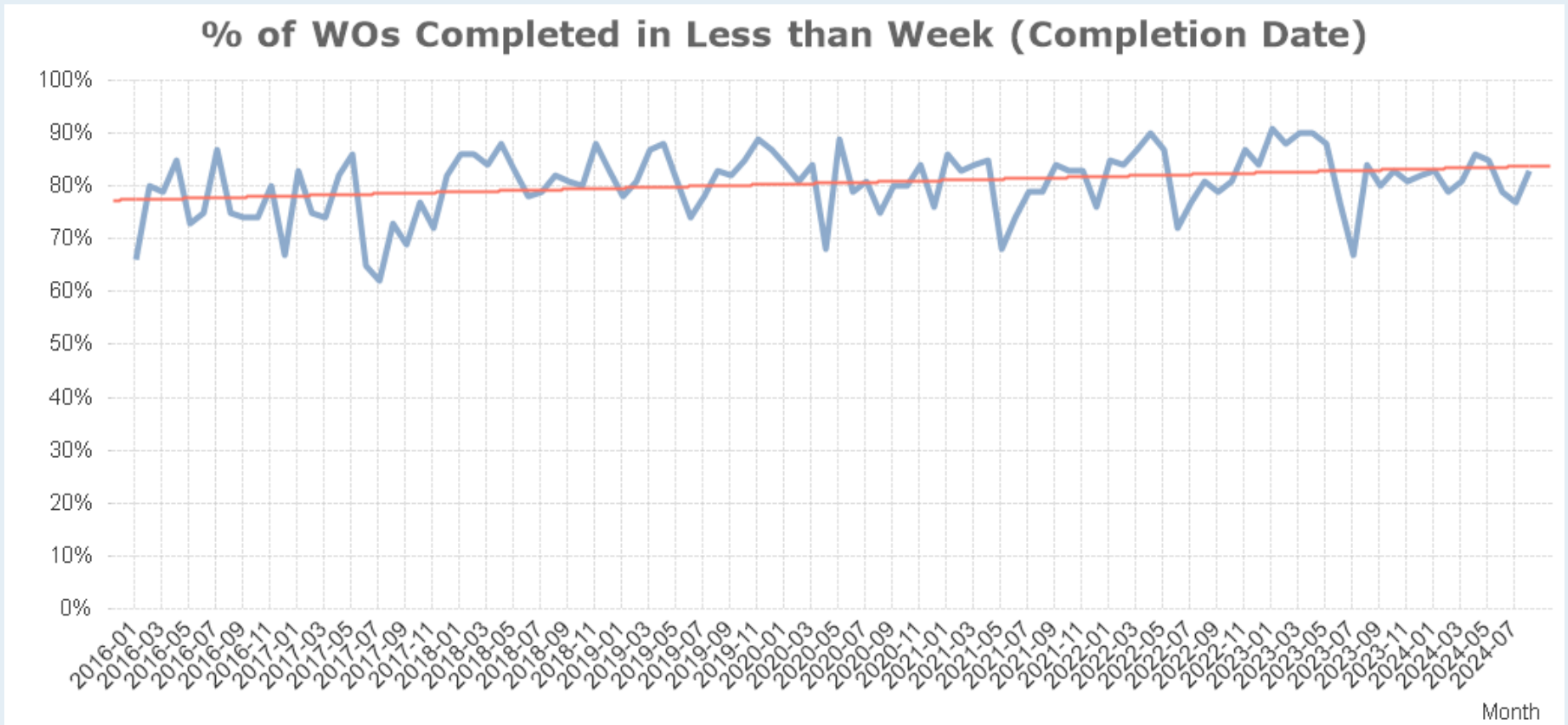
This compares Completion Date – Start Date (uses Request Date if Start Date is not used) for WO's with a Priority of Low, Med or High & ignores PM's to see what % of PM WO's are completed in 7 Days or Less. (Trend: Past 3 Years, plus current date: based on Completion Date)

% CM WOs Completed in a Week by Year



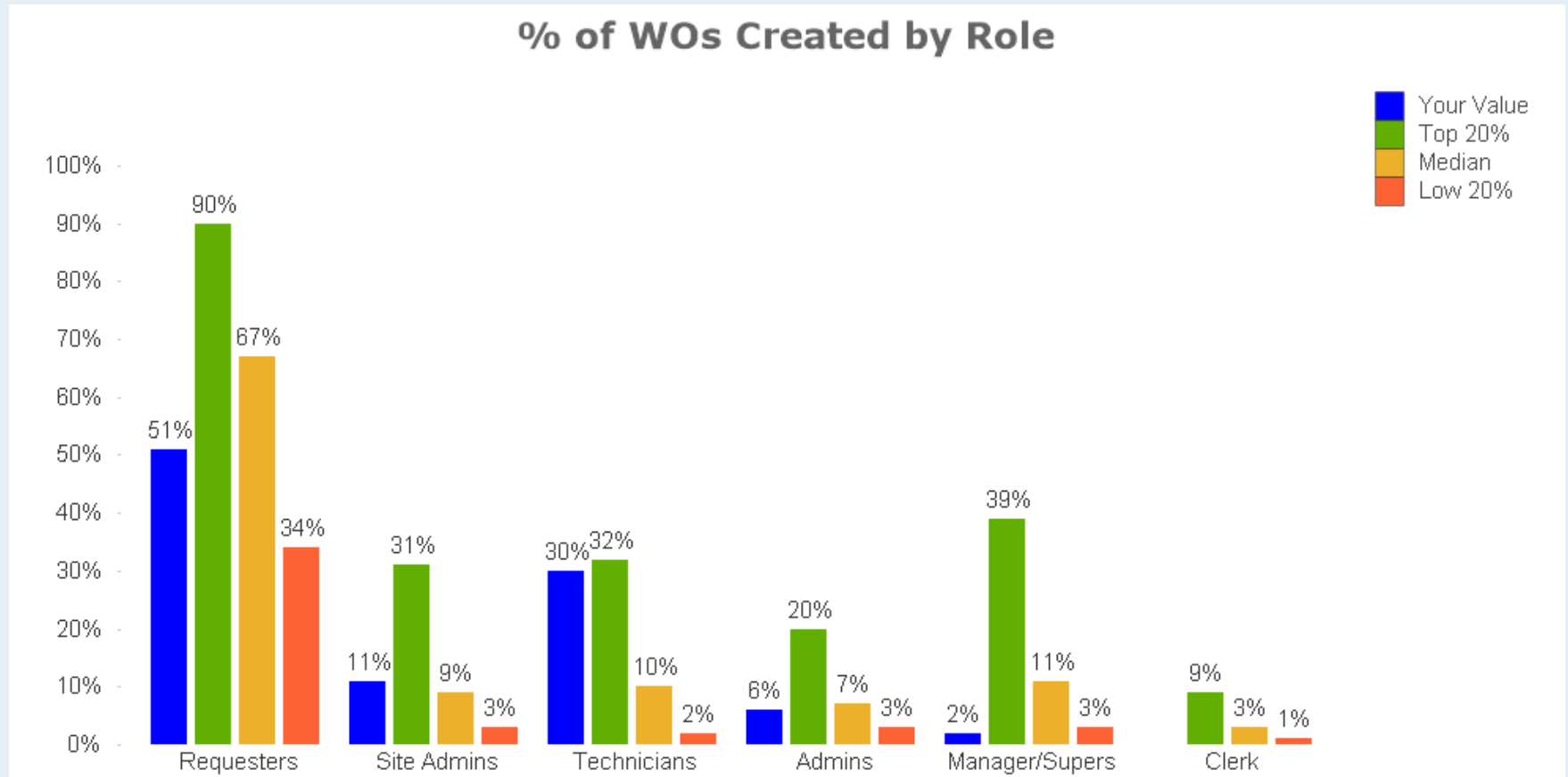
Trend: Past 3 Years, plus current date: based on Completion Date

% CM WOs Completed in a Week by Year



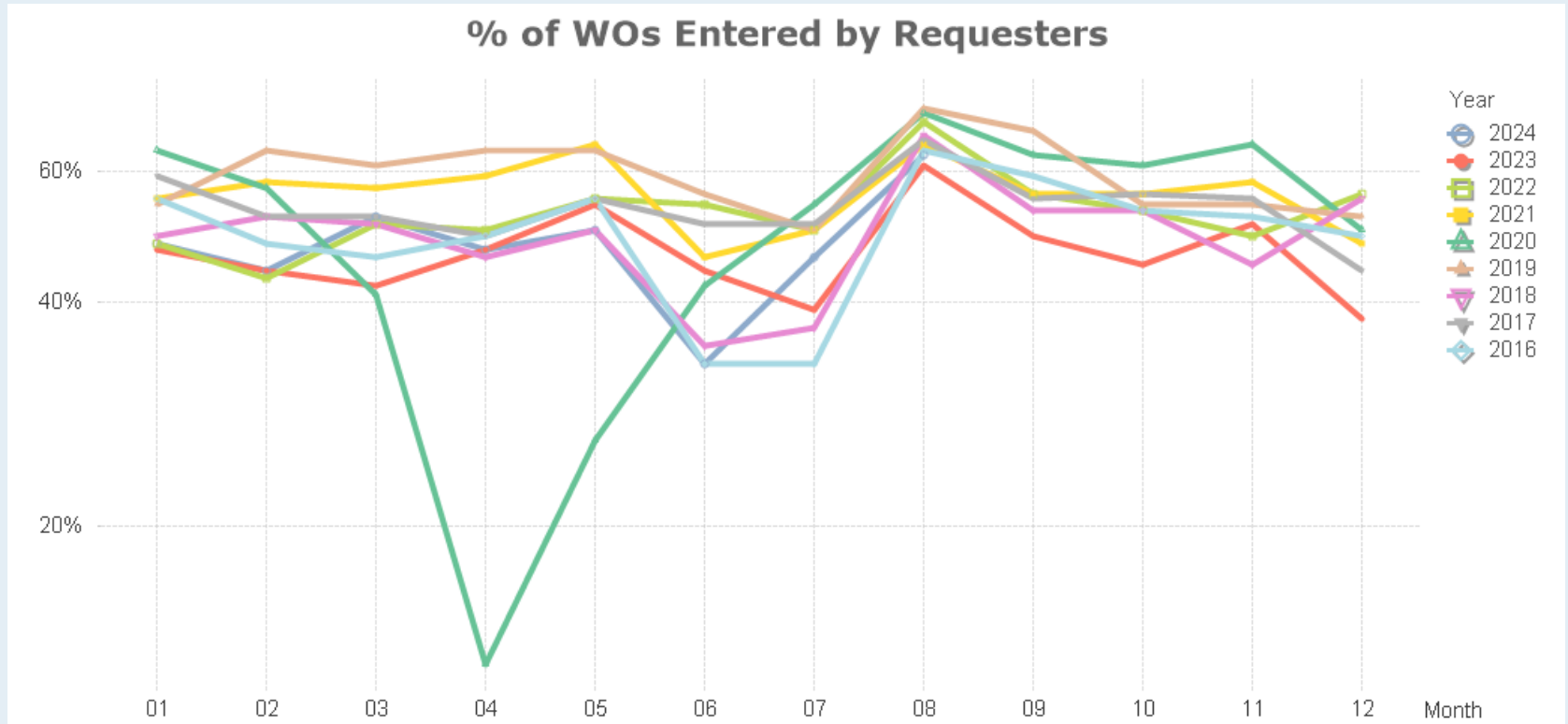
Trend: Past 3 Years, plus current date: based on Completion Date

Who Creates Work Orders?



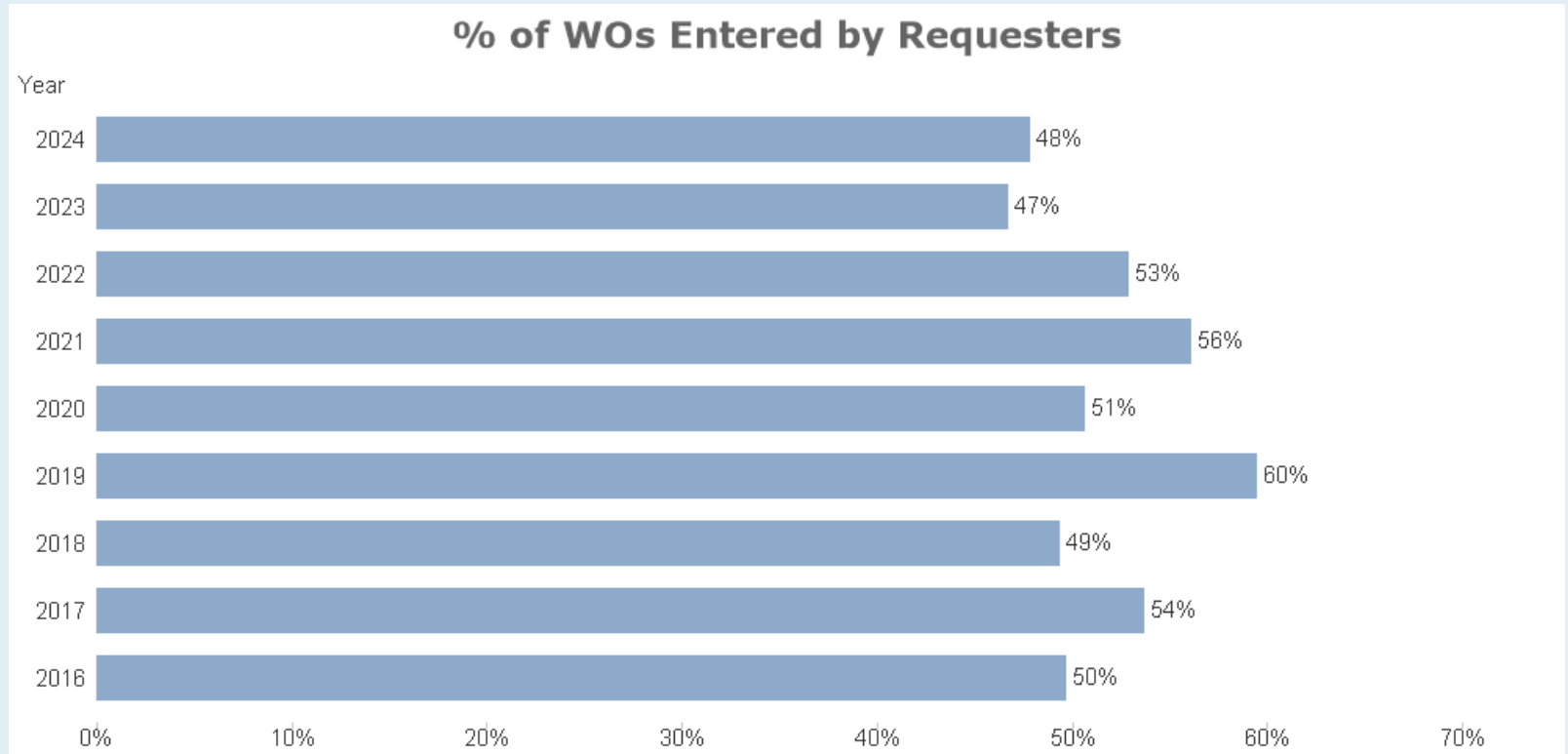
KPI: Rolling 12 Months

% of WOs from Request Portal



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

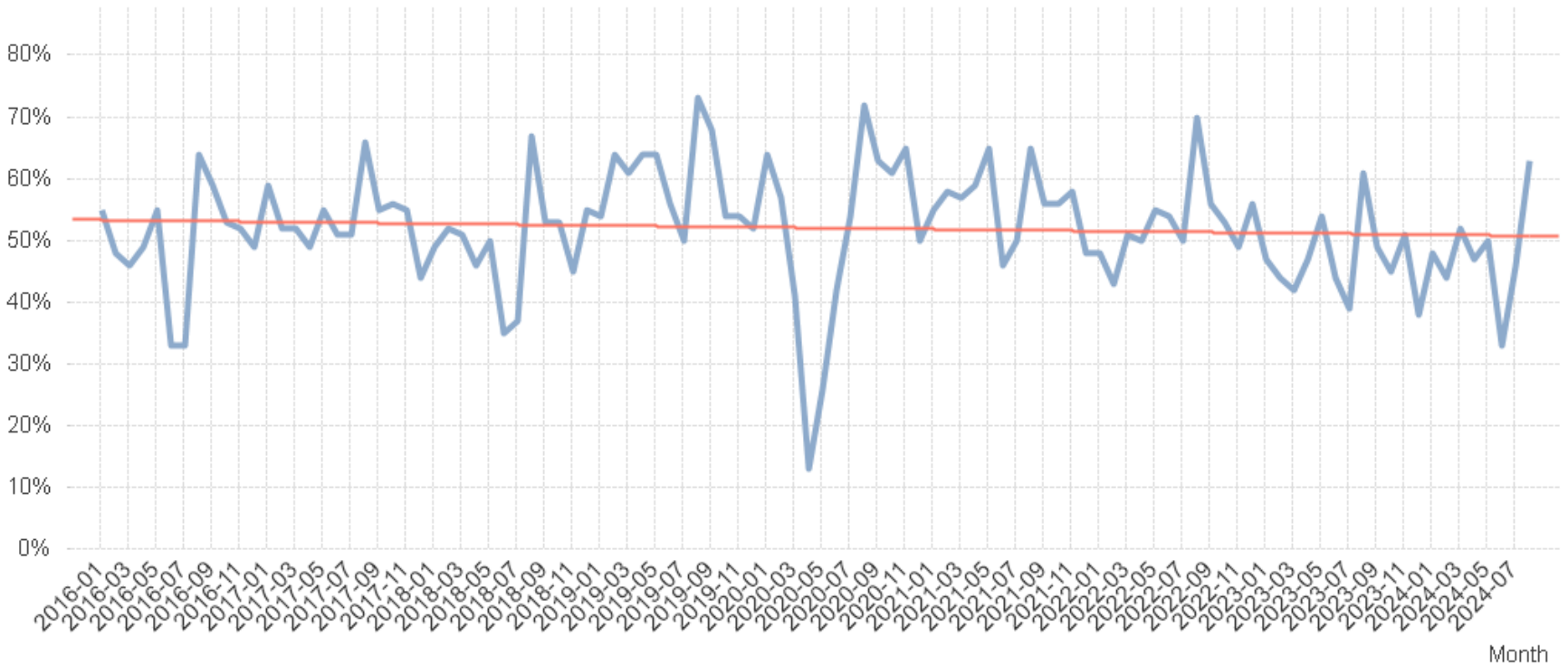
% of WOs from Request Portal



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

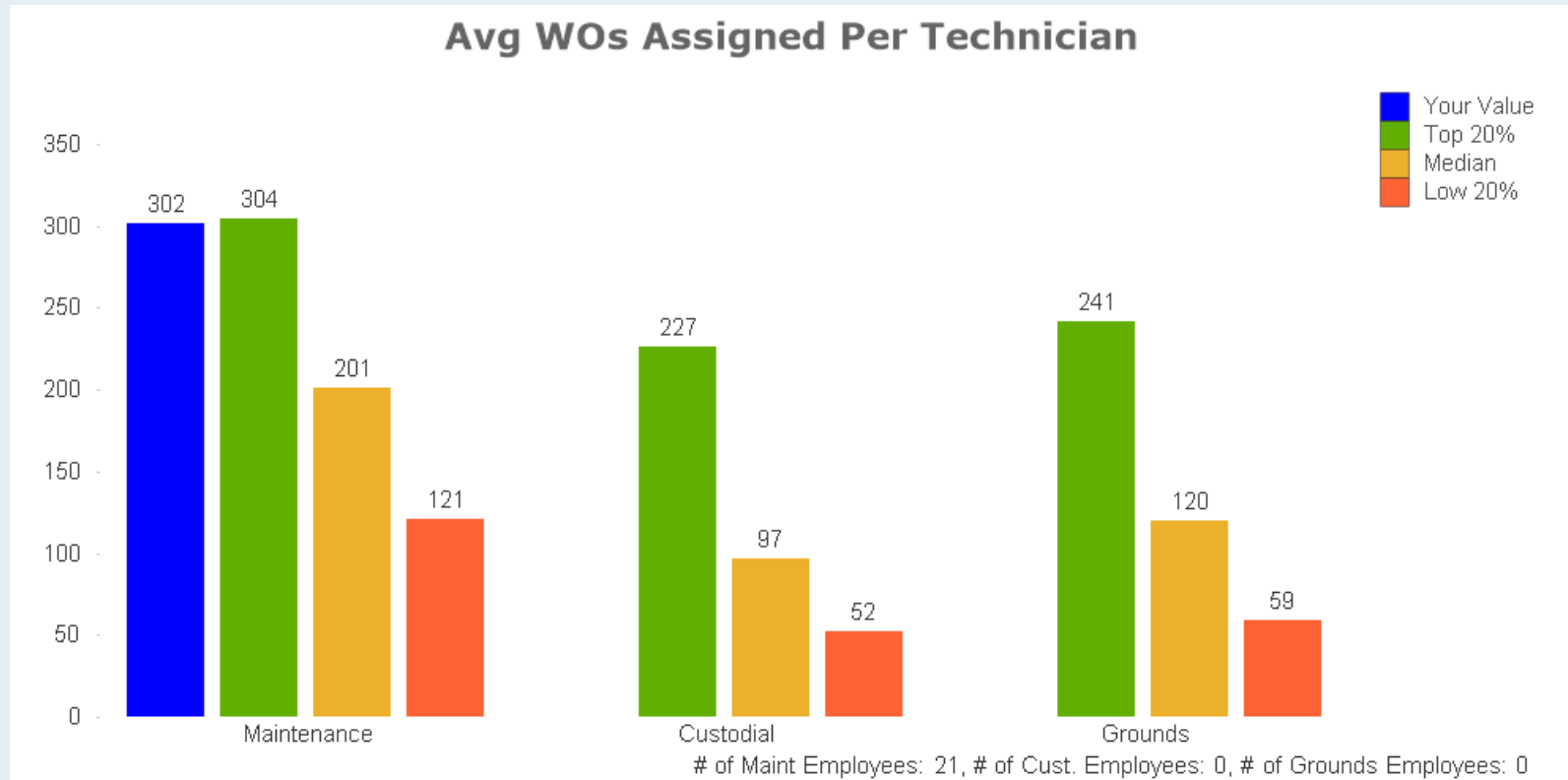
% of WOs from Request Portal

% of WOs Entered by Requesters



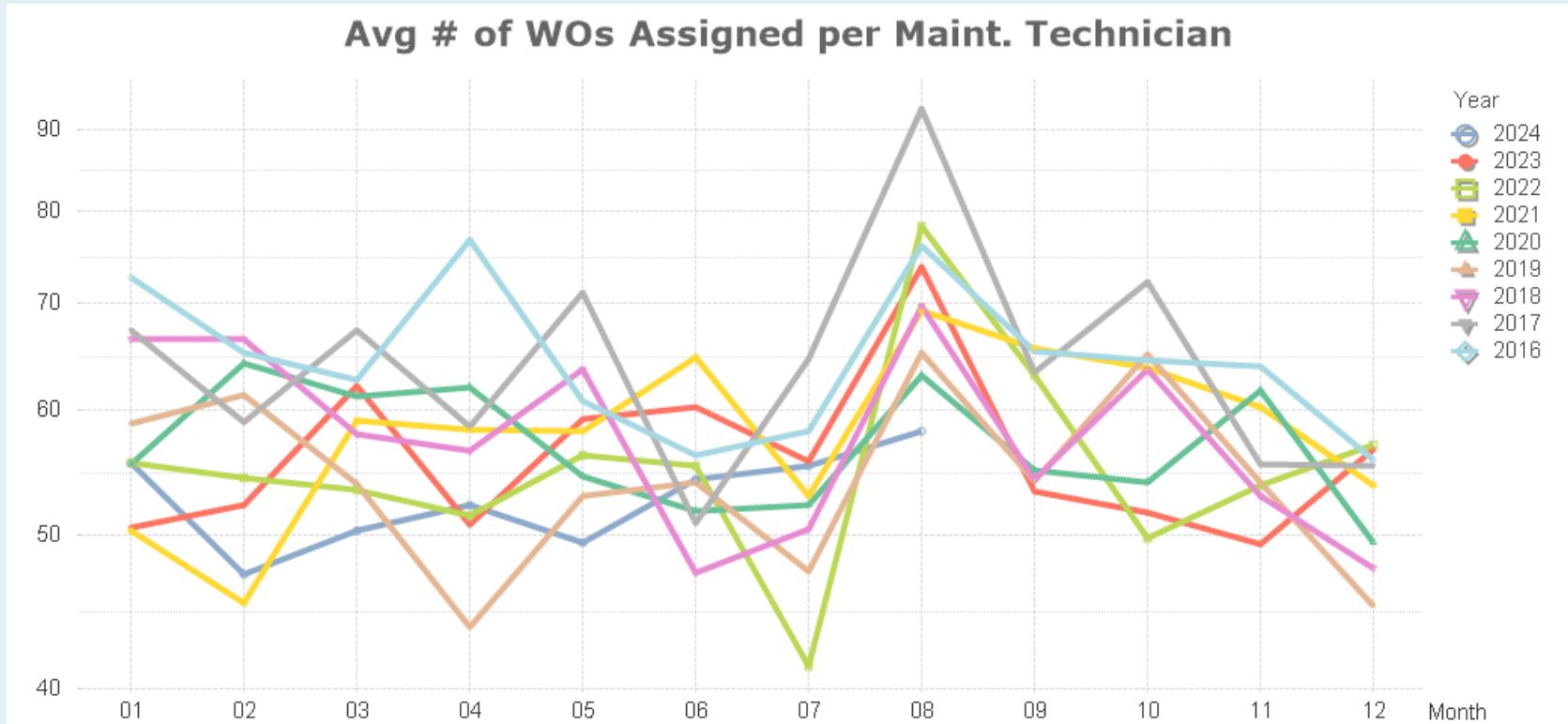
Trend: Past 3 Years, plus current date: based on Created Date

Average Count of Work Orders Per Employee Per Year



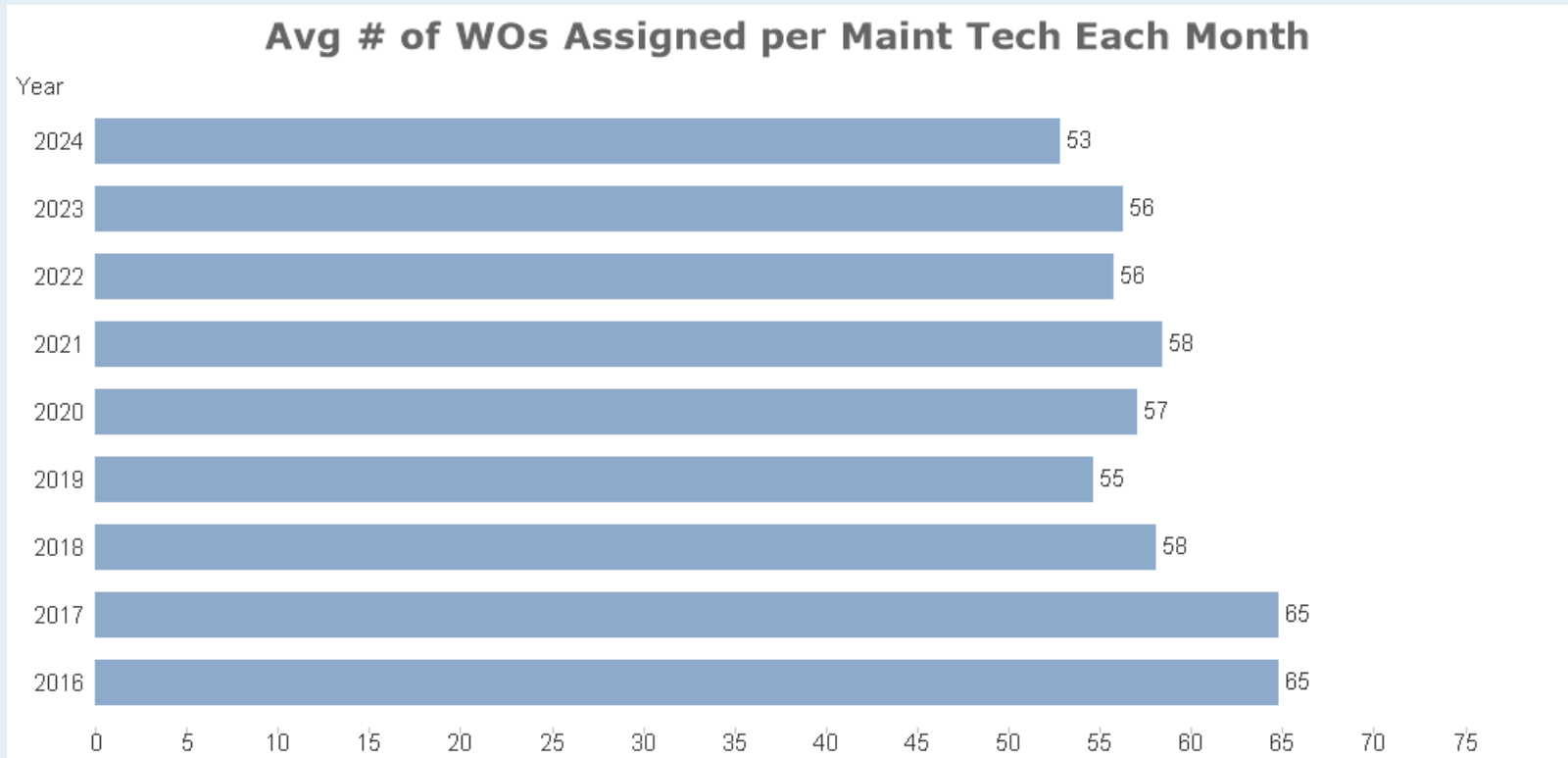
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Avg WOs Per Technician by Month



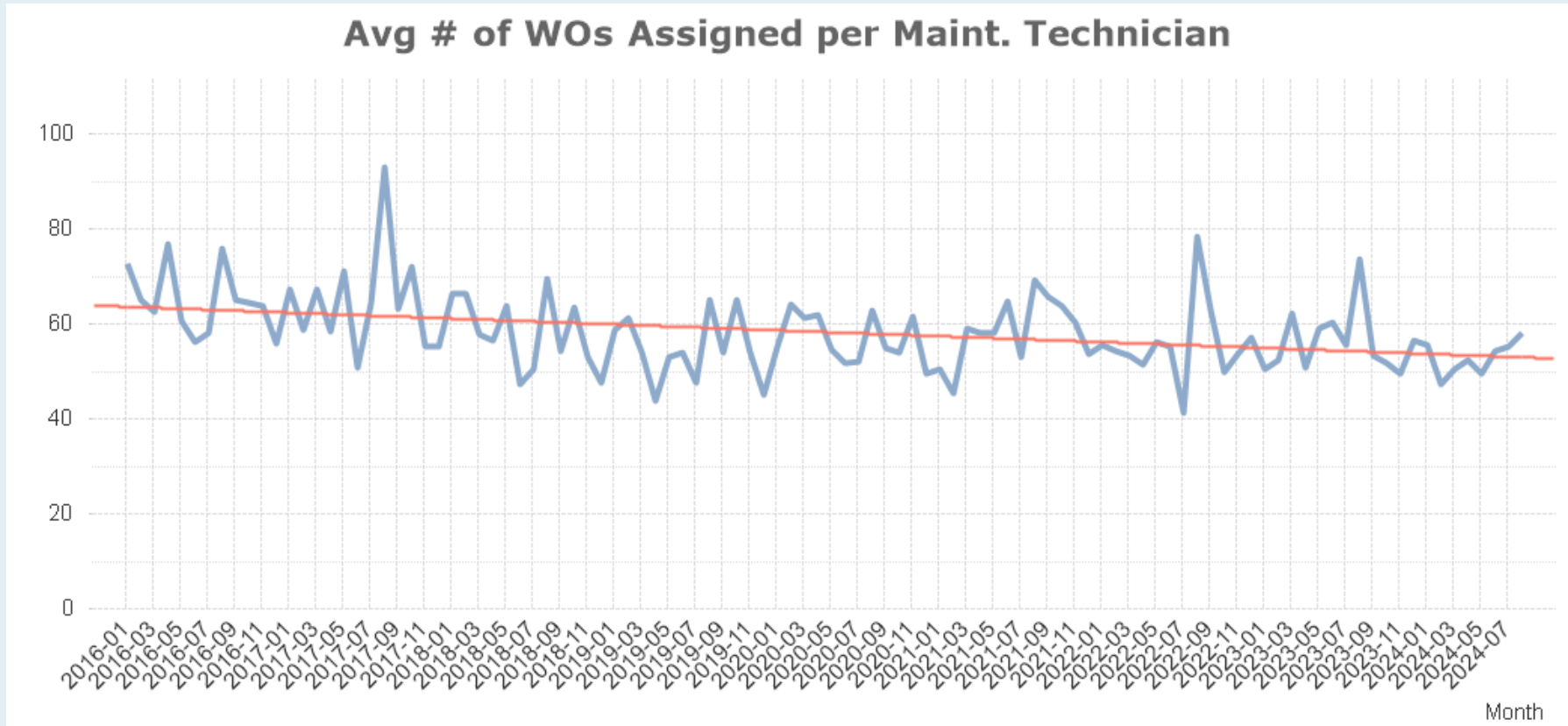
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



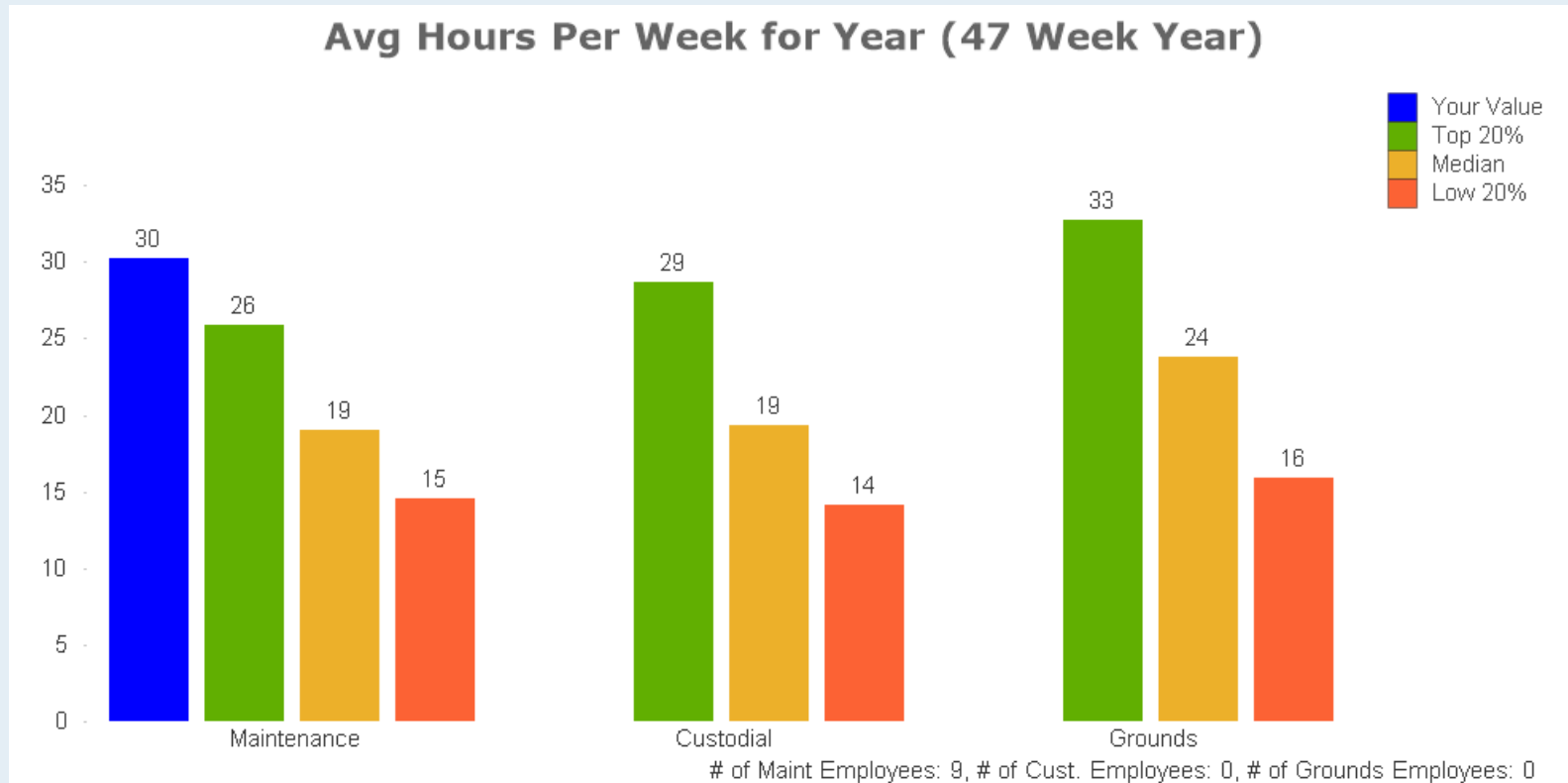
Trend: Past 3 Years, plus current date: based on Created Date

Avg WOs Per Technician by Year



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

Average Hours Per Employee Per Week



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

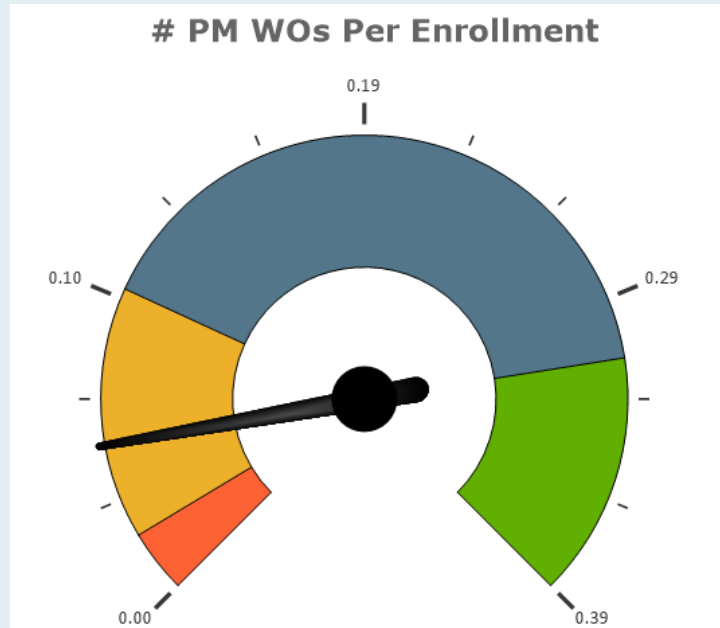
Total Number of PM Work Orders Generated over past 12 Months

PM WOs

365

Rolling 12 Months, includes all statuses

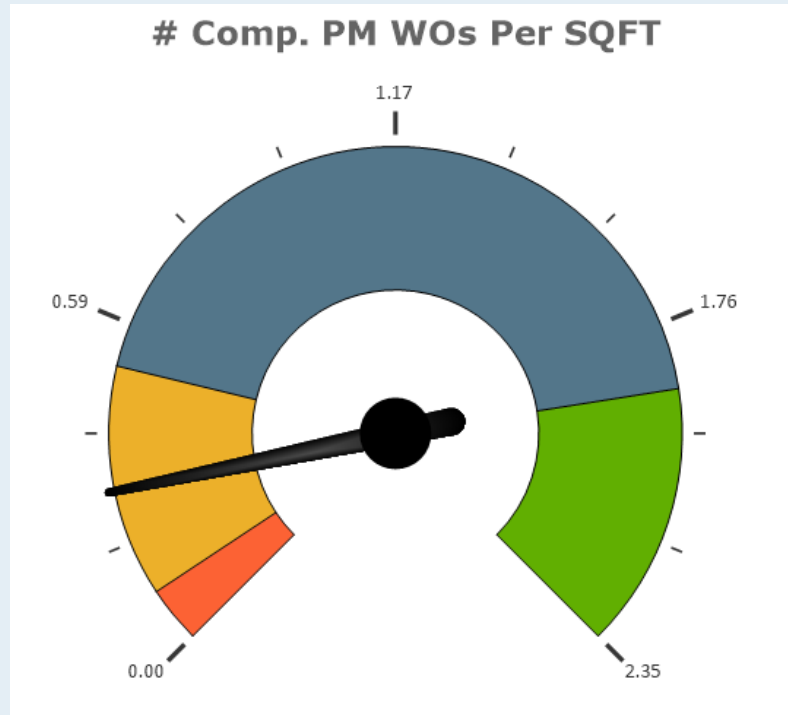
PM WOs Per Enrollment



Enroll	# Comp PM WOs	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
6947	365	0.05	Public K-12	1,559	0.02	0.10	0.31

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

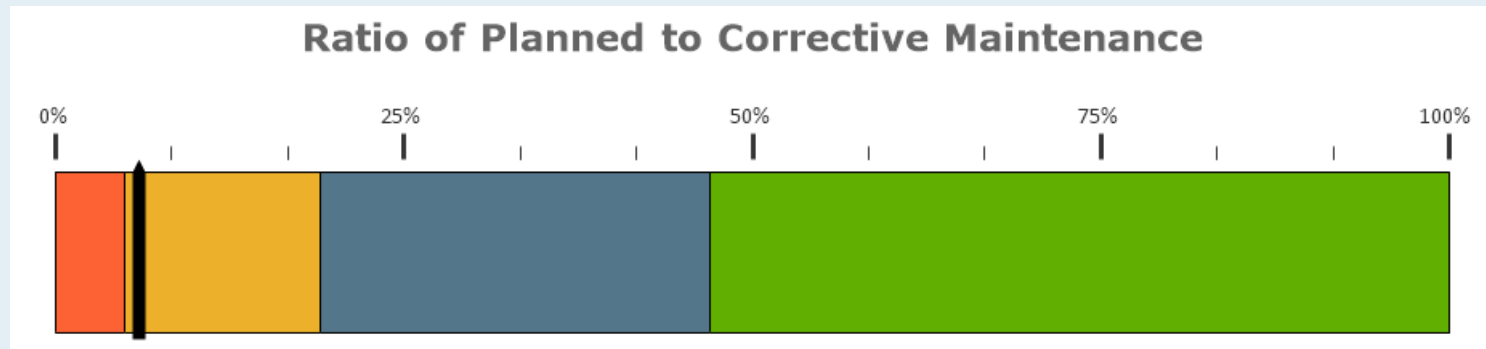
PM WOs Per 1,000 SQFT



# Comp PM WOs	SQFT	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
365	1,272,442	0.29	Public K-12	1,559	0.10	0.51	1.88

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.

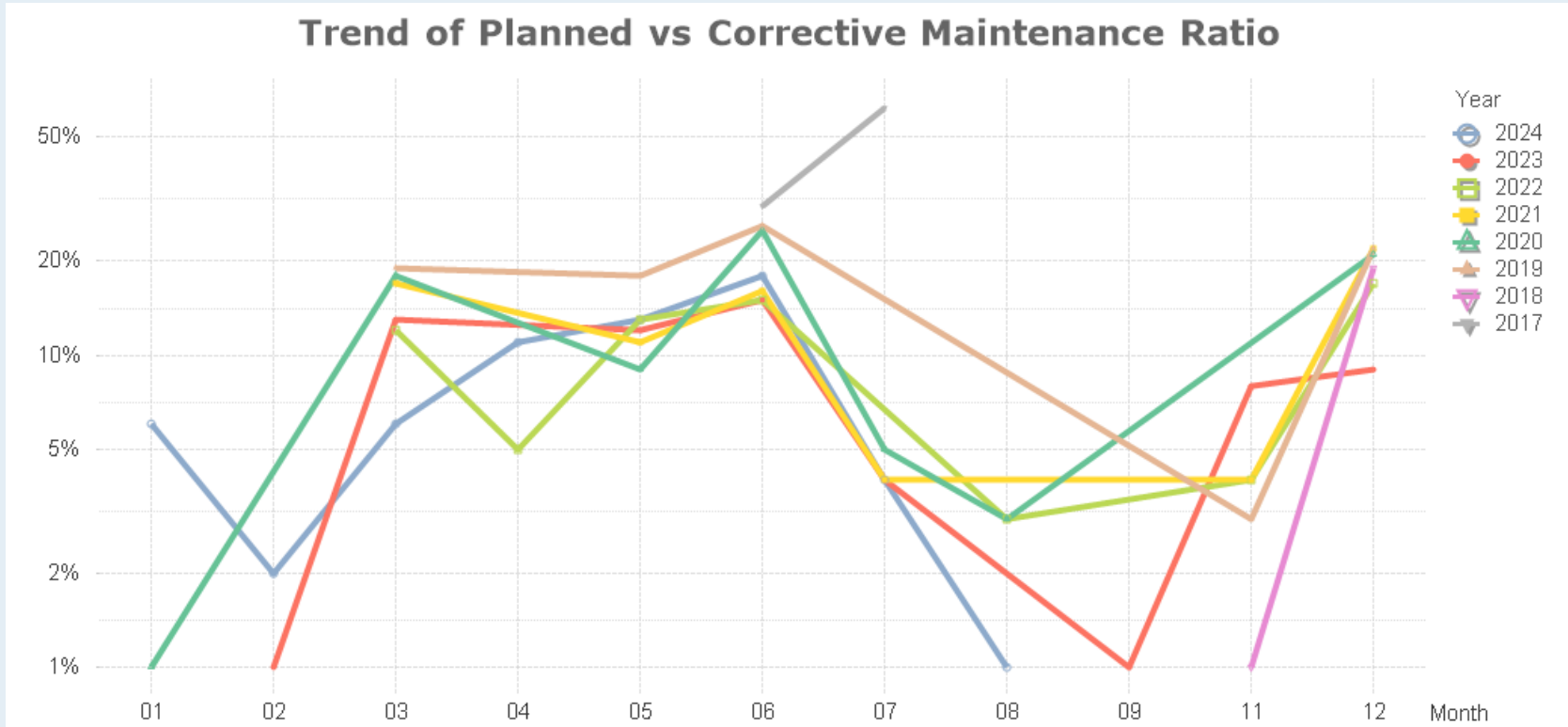
Ratio of PM Work Orders to Work Orders



# CM WOs Comp	# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
5,797	365	6%	Public K-12	1,559	5%	19%	47%

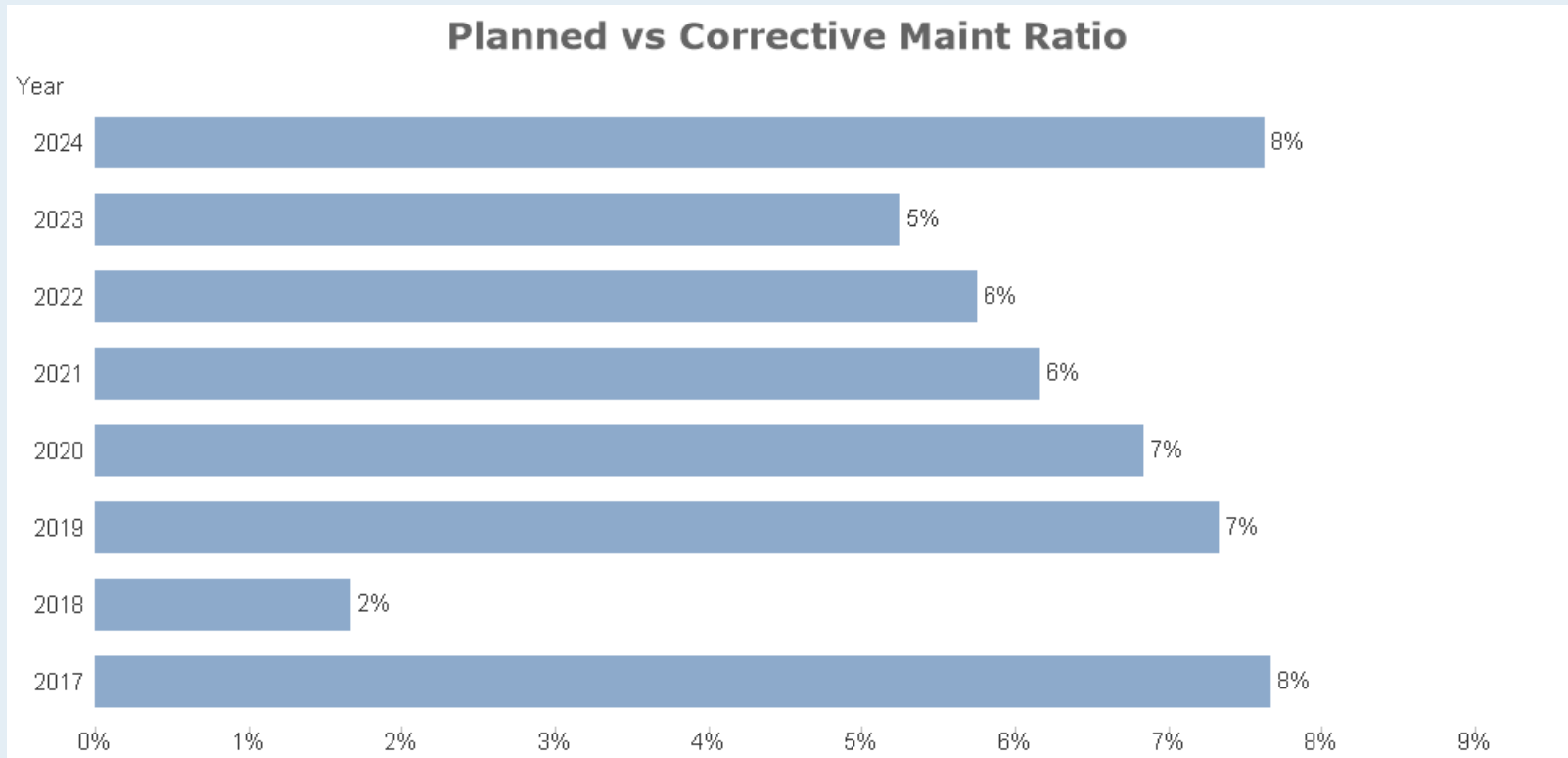
This metric lets you evaluate how successful your institution has been at transitioning from a reactive to a proactive mindset and indicates how much of your M&O resources are dedicated to PM vs Reactive work. As more time is invested into PMs, you should see a decrease in reactive work, an increase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

Ratio of PM to CM by Month



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

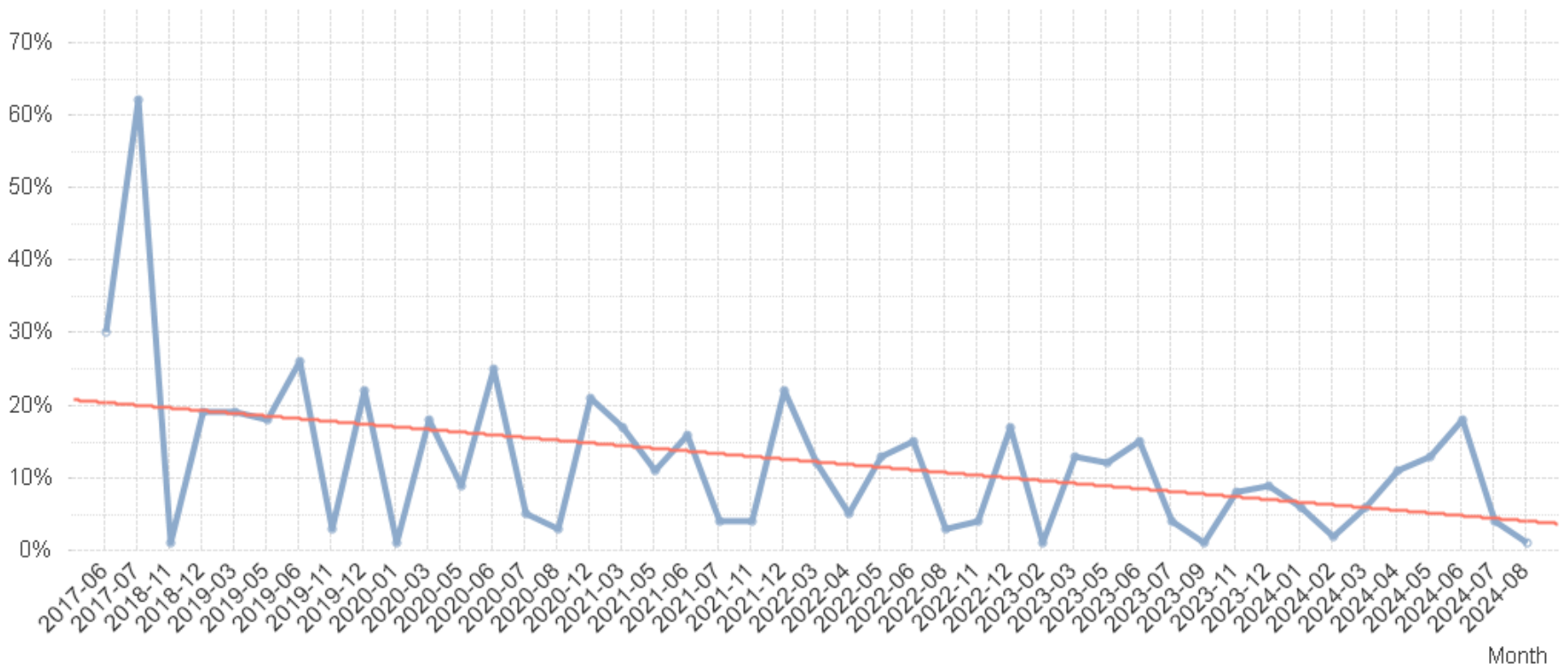
Ratio of PM to CM by Year



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

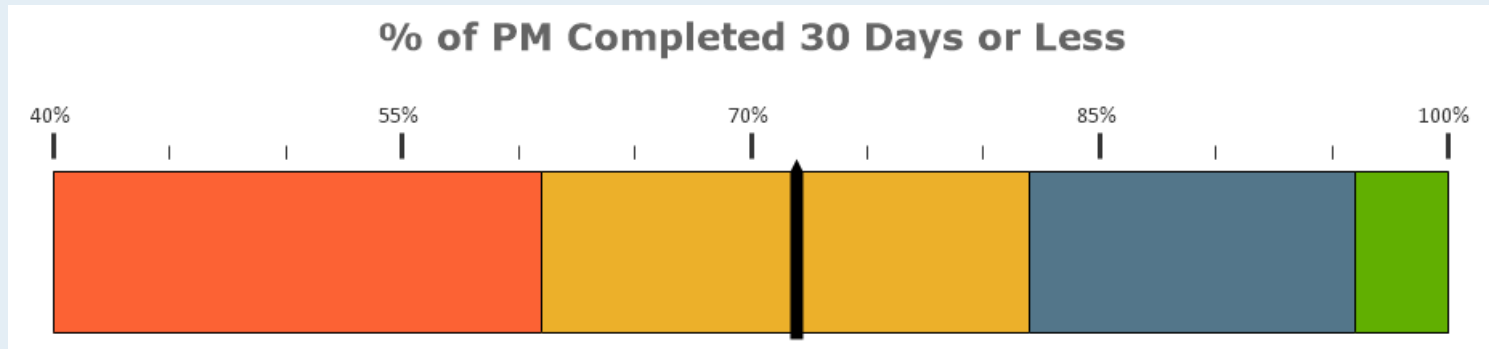
Ratio of PM to CM by Year

Trend of Planned vs Corrective Maintenance Ratio



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

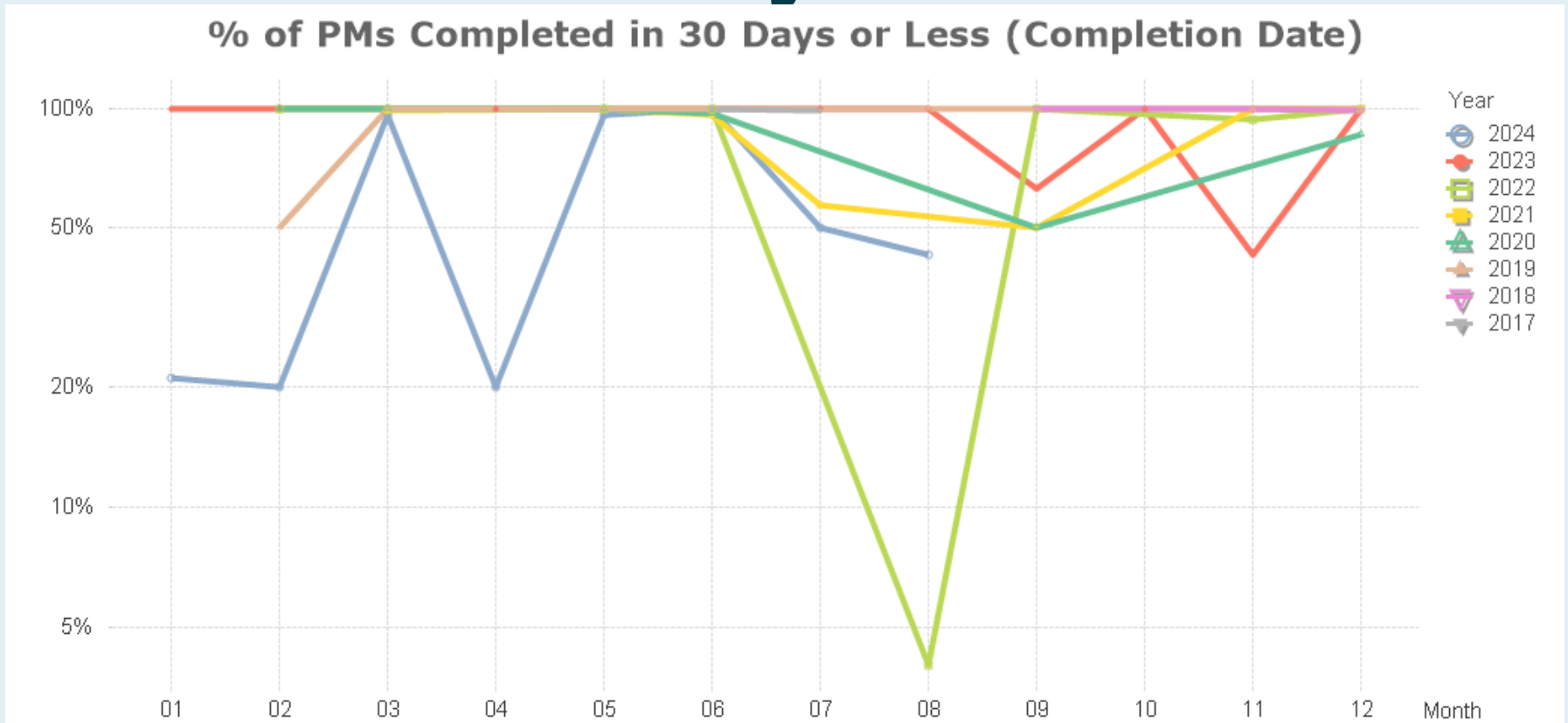
Percentage of PM WOs Completed in a Month or Less



# PM WOs Comp	Your Value	Peer Category	# of Clients	Low 20%	Median	Top 20%
365	72%	Public K-12	1,559	61%	82%	96%

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

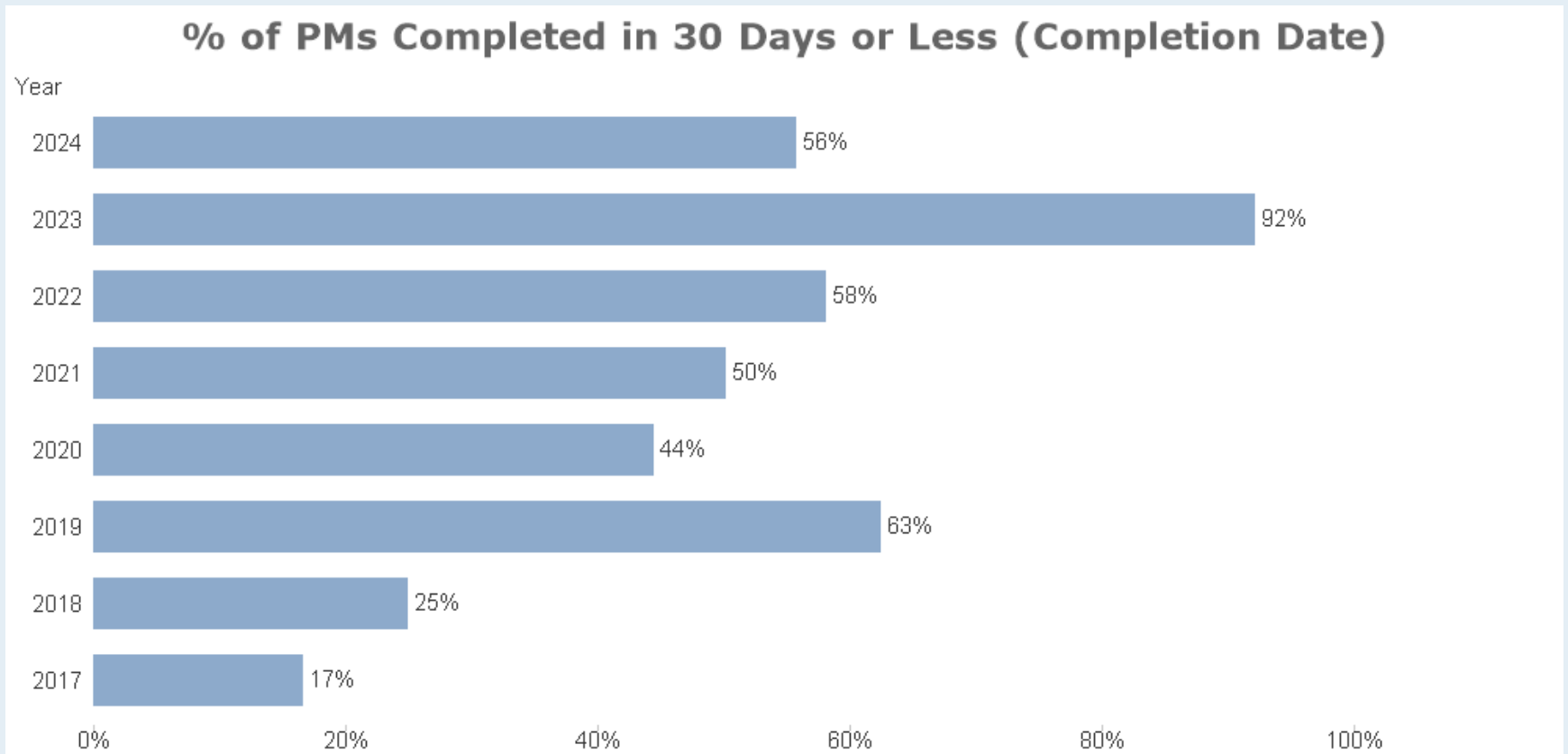
% of PMs Completed 30 Days or Less by Month



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

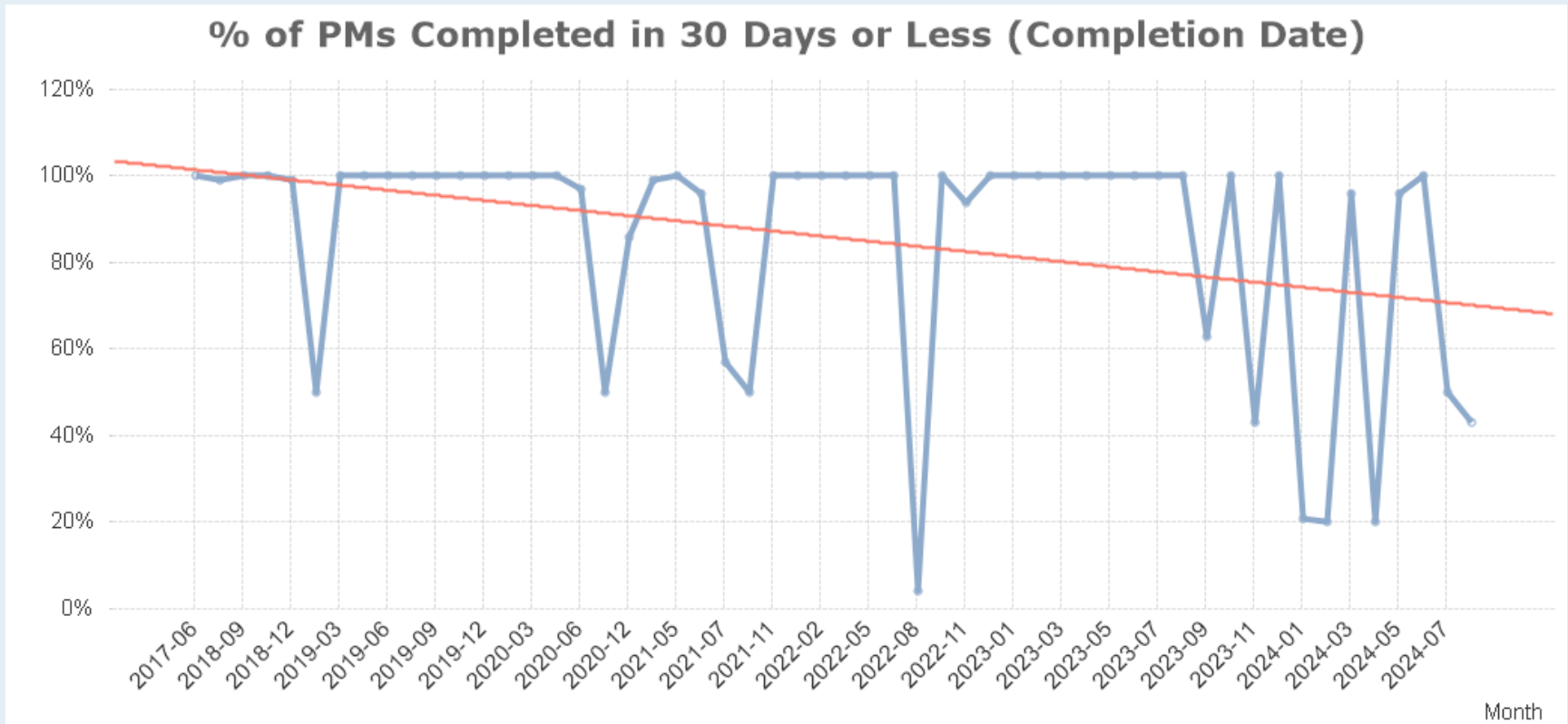
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



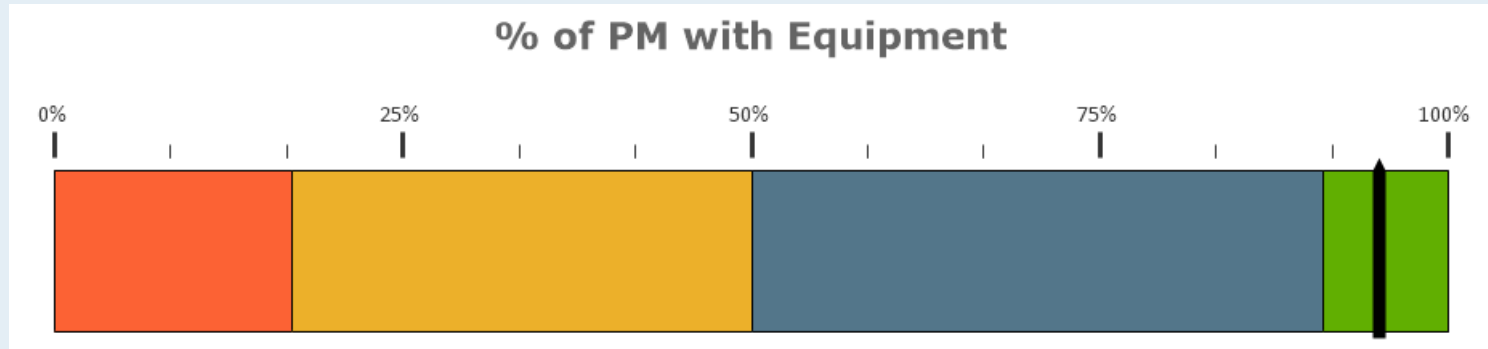
Trend: Past 3 Years, plus current date: based on Completion Date

% of PMs Completed 30 Days or Less by Year



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

% of PM's with Equipment



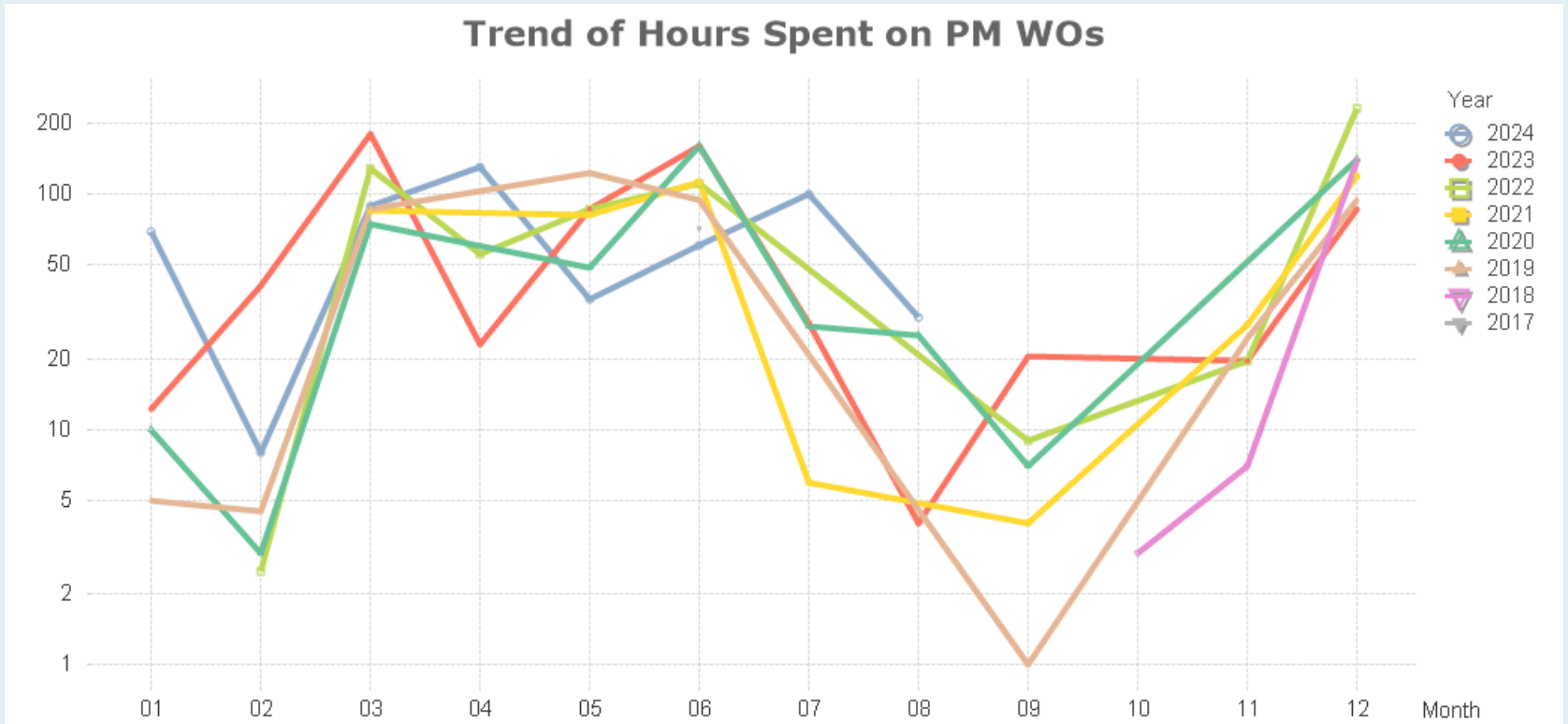
Peer Category	# of Equipment	# PM Schedules	Your Value	Low 20%	Median	Top 20%
Public K-12	1096	155	95%	17%	50%	91%

Labor Hours Spent on PM Schedules for Last Year

Hours
641

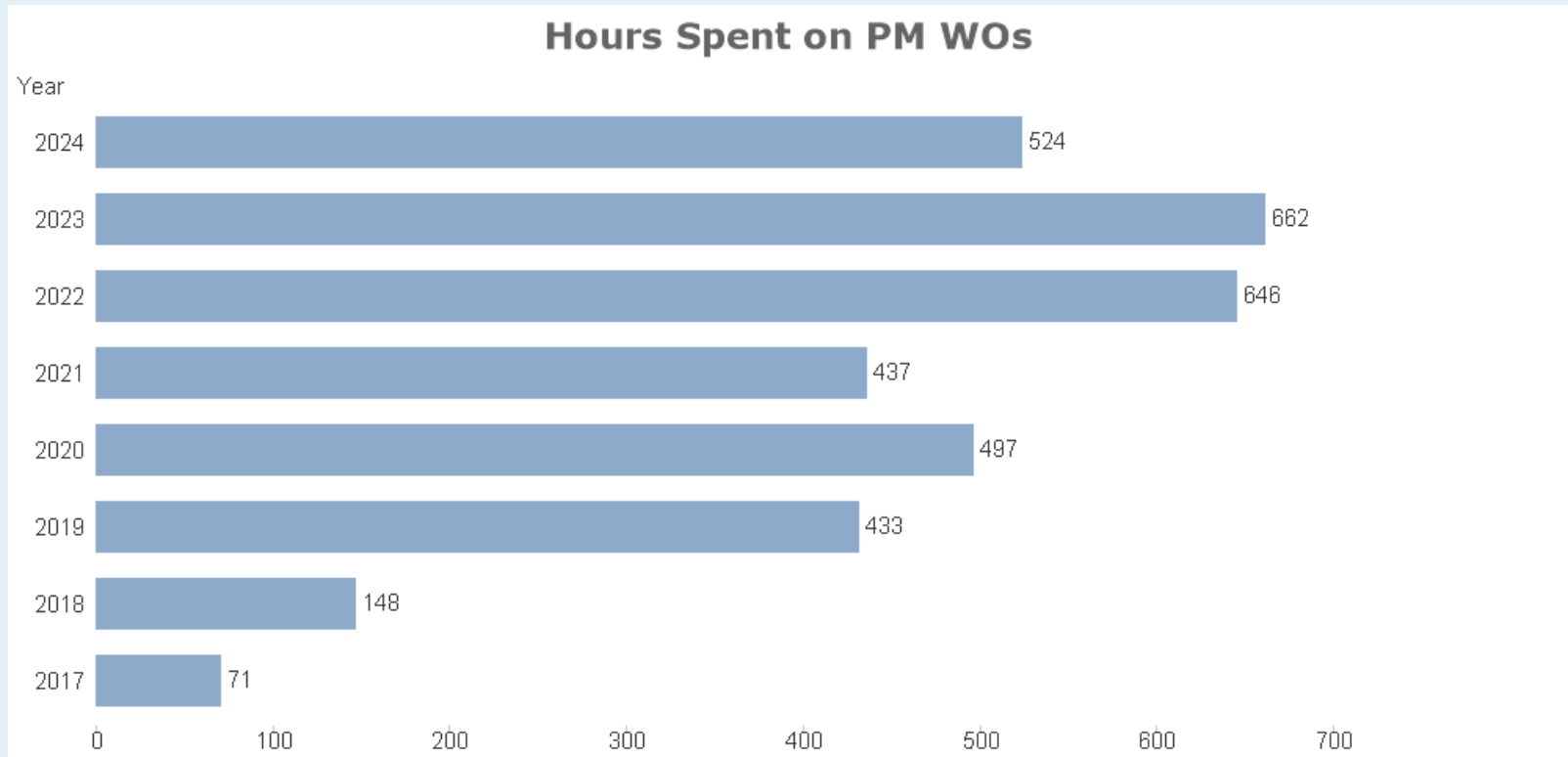
Total preventive maintenance hours spent on PM work orders over the past 12 months

Hours Spent on PM by Month



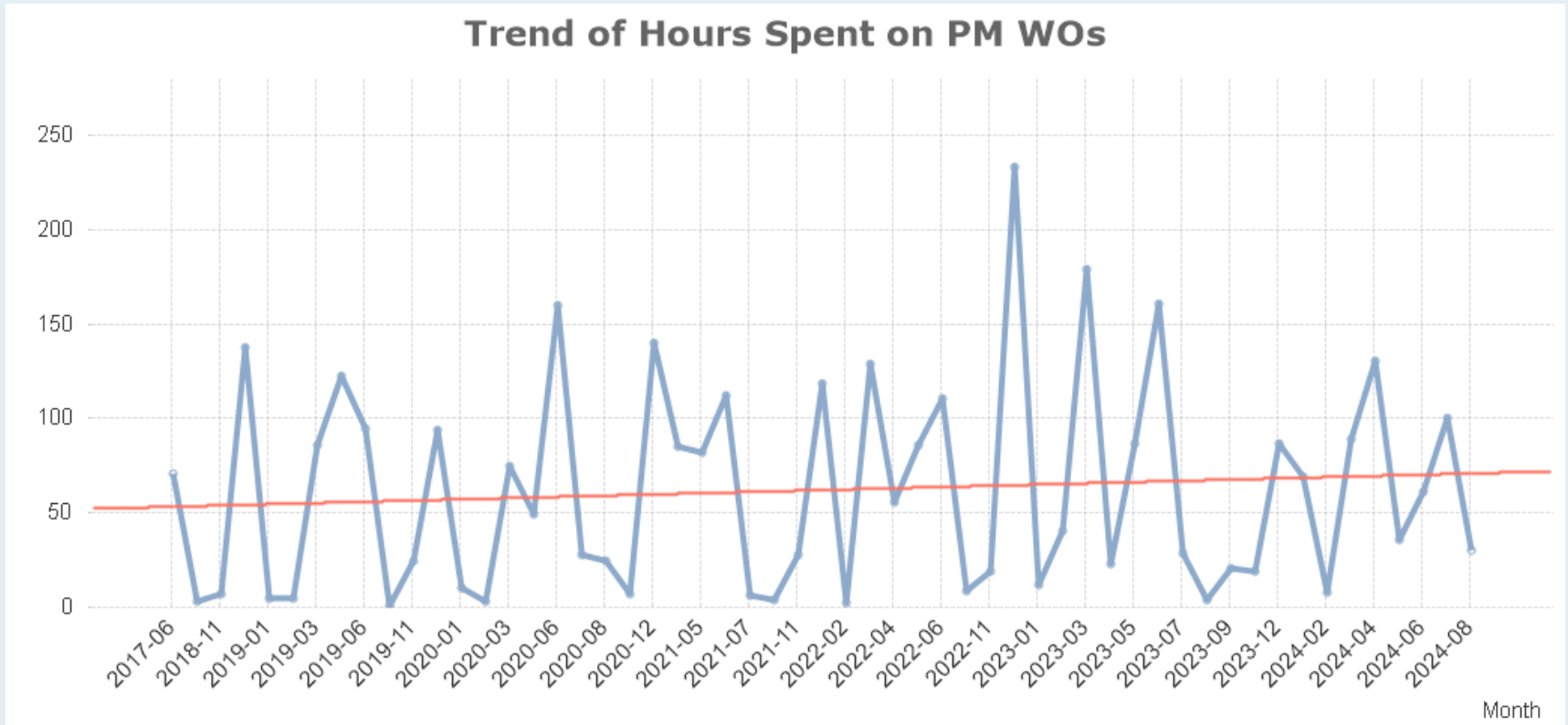
Trend: Past 3 Years, plus current date: based on Created Date

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

