

Regular Meeting
Monday, November 17, 2025 6:00 PM

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

Agenda

1. **CALL TO ORDER**
2. **PUBLIC COMMENT**
 - 2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. 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)**
 - 3.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.
 - 3.B. Pursuant to Texas Government Code Section 551.072 Consider Purchase, Exchange, Lease or Value of Real Property.
 - 3.C. Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - 3.C.1. Assessment Coordinator at Cleburne High School
 - 3.C.2. Assistant Principal at Wheat Middle School
 - 3.D. Pursuant to Texas Government Code Sections 551.076, 551.089, to deliberate regarding security devices or security audits
 - 3.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
4. **RECONVENE**
 - 4.A. Pledge of Allegiance
 - 4.B. Texas Pledge of Allegiance
 - 4.C. Invocation
 - 4.D. Cleburne ISD's Mission and Philosophy
5. Action from closed session, if any
 - 5.A. Consider and approve ratification of Administrator Contracts
6. **CAMPUS SPOTLIGHT**
 - 6.A. Cooke Elementary School
Presenter: Jake Walker
7. **HONORS AND RECOGNITIONS**
 - 7.A. November Board Recognitions
8. Canvassing of 2025 Bond Election Results
 - 8.A. Consideration and possible approval of an order canvassing the returns and declaring the results of a bond election
9. **COMMENTS FROM BOARD OF TRUSTEES**

10. **CONSENT AGENDA: ALL ITEMS MAY BE ACTED UPON AT THE SAME TIME BY THE BOARD OF TRUSTEES**
 - 10.A. BOARD OF TRUSTEES
 - 10.A.1. Unapproved minutes
 - 10.B. BUSINESS AND FINANCE DEPARTMENT
 - 10.B.1. Budget Amendment Report
 - 10.B.2. Check Register
 - 10.B.3. Co-Curricular and Agency Reports
 - 10.B.4. Monthly Revenue and Expenditure Reports
 - 10.B.5. Tax Report
 - 10.C. Curriculum and Instruction Department
 - 10.C.1. Approval of Library Book List in Compliance with SB 13
11. **ACTION ITEMS**
 - 11.A. Central Appraisal District
 - Presenter:** Dr. Jason Tennison
 - 11.A.1. Consider and nominate a candidate for the Central Appraisal District Board of Directors
12. **SUPERINTENDENT'S REPORTS**
 - 12.A. District Operations Department
 - 12.A.1. Child Nutrition Report
 - 12.A.2. Facility Report
 - 12.A.3. Transportation Report
 - 12.A.4. Workorder Summary Report
 - 12.B. Human Resources Department
 - 12.B.1. Professional Resignations
13. **CLOSED MEETING (TEXAS GOVERNMENT CODE 551)**
 - 13.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.
 - 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
 - 13.E. Pursuant to Texas Government Code Section 551.082, .0821, to deliberate a matter regarding a student or student discipline
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 : November 17, 2025

RECOGNITIONS

State Cross Country Qualifiers

- Presenter: Joseph Chavez/Mikle Boelkens

Educators Rising National Ambassador

- Presenter: Jason Cooper

5th Grade Citizenship Awards

- Presenter: Allison Errico

AN ORDER CANVASSING THE RETURNS AND DECLARING THE RESULTS OF A BOND ELECTION; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the Board of Trustees (the *Board*) of the Cleburne Independent School District (the *District*) ordered an election to be held on November 4, 2025 (the *Election*) for the purpose of determining whether the qualified voters of the District would authorize the District's issuance of general obligation bonds; and

WHEREAS, the Board has reviewed and investigated all matters pertaining to the Election, including the ordering, notices, election officers, holding, and returns thereof; and

WHEREAS, the Board has diligently inquired into the poll lists and the official election returns that were duly and lawfully made to the Board by the judges and clerks holding and conducting the Election; and

WHEREAS, the precinct returns are attached and incorporated for all purposes; and

WHEREAS, from these returns, this Board hereby finds that the following votes were cast in the Election by qualified voters of the District:

CLEBURNE INDEPENDENT SCHOOL DISTRICT PROPOSITION A

THIS IS A PROPERTY TAX INCREASE; the issuance of bonds in the amount of \$175,000,000 for school facilities and the levy of taxes sufficient to pay the principal of and interest on the bonds.

	For	Against
Early Votes in Person		
Early Votes by Mail (absentee)		
Election Day Votes		
TOTAL		

Under Votes, if any: _____ Total Votes Cast: _____

Provisional Ballots, if any: Counted: _____ Uncounted: _____

[continued on the next page]

CLEBURNE INDEPENDENT SCHOOL DISTRICT PROPOSITION B

THIS IS A PROPERTY TAX INCREASE; the issuance of bonds in the amount of \$52,400,000 for school stadium facilities and the levy of taxes sufficient to pay the principal of and interest on the bonds.

	For	Against
Early Votes in Person		
Early Votes by Mail (absentee)		
Election Day Votes		
TOTAL		

Under Votes, if any: _____ Total Votes Cast: _____
Provisional Ballots, if any: Counted: _____ Uncounted: _____

CLEBURNE INDEPENDENT SCHOOL DISTRICT PROPOSITION C

THIS IS A PROPERTY TAX INCREASE; the issuance of bonds in the amount of \$4,600,000 for school technology improvements and the levy of taxes sufficient to pay the principal of and interest on the bonds.

	For	Against
Early Votes in Person		
Early Votes by Mail (absentee)		
Election Day Votes		
TOTAL		

Under Votes, if any: _____ Total Votes Cast: _____
Provisional Ballots, if any: Counted: _____ Uncounted: _____

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF TRUSTEES OF THE CLEBURNE INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: The Board officially finds, determines, and declares that the Election was properly ordered, that proper legal notice of the Election was given, that proper election officers were appointed prior to the Election, that the Election was legally held, that all qualified voters of the District were permitted to vote at the Election, that returns of the results of the Election had been made and delivered, and that the Board has canvassed such returns, all in accordance with the state and federal laws and the order calling the Election.

SECTION 2: A MAJORITY of the qualified voters of the District voting in the Election, having voted AGAINST Proposition A, the Board hereby finds and determines that this Proposition failed at the Election.

PASSED, ADOPTED, AND APPROVED on November 17, 2025.

CLEBURNE INDEPENDENT SCHOOL DISTRICT

Dr. Jason Tennison
President, Board of Trustees

ATTEST:

Mary Ellen Mahaffey
Secretary, Board of Trustees

(DISTRICT SEAL)

Regular Meeting
Monday, October 20, 2025 6:00 PM Central

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

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

1. CALL TO ORDER

Meeting was called to order at 5:01pm.

2. PUBLIC COMMENT

No public comments.

2.A. Addressing the School Board: A public speaker must sign up in person before 3:00pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. 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)

Board convened to closed session at 5:01pm.

3.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.

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

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

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

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

4. RECONVENE

Board reconvened to open session at 6:02pm.

4.A. Pledge of Allegiance

4.B. Texas Pledge of Allegiance

4.C. Invocation

4.D. Cleburne ISD's Mission and Philosophy

5. Action from closed session, if any

6. CAMPUS SPOTLIGHT

6.A. Coleman Elementary School

Principal Rachel Geesaman showcased her 2nd graders and Mrs. B in Music Spotlight

7. HONORS AND RECOGNITIONS

7.A. October Board Recognitions

TAEA Selected Artwork for State TASA/TASB Exhibition

The exhibition showcased Pre-K through 12th grade works of art from across the state of Texas. Multiple districts were represented at the Texas Association of School Administrators & Texas Association of School Boards Convention including 2 works from CISD campuses!

Today we are here to recognize Lilliana Salas (a Jr at Cleburne High School) and Brennan Shaw (an 8th grader at Wheat Middle School) for having work accepted into this unique exhibition. The exhibition was displayed in the exhibit hall at the George R. Brown Convention Center in Houston from September 11-14, 2025.

TMEA Region 30 Middle School All-Region Choir

We want to recognize Wheat Middle School Choir students Gabe Worthley, Cassidy Beskow, and Canaan Crowell. These three students were accepted by audition to the TMEA Region 30 Middle School All-Region Choir.

1500 singers from middle school choirs across our region auditioned, and they only took the top 25 student singers for each voice part. Special congratulations goes to Gabe Worthley, who made 10th chair second tenor.

6th Grade Citizenship Awards

Ethan Mansoor, Elyssa Lopez, Sophia Sanders, Jake Hines

8. COMMENTS FROM BOARD OF TRUSTEES

Elizabeth Childress – “don’t believe anything you read on Facebook. We pay teachers well and are under budget.”

Jason Tennison – CHS Band won at the Bands Competition in Burleson.

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 Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.

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

Yea: 5, Nay: 0, Absent: 2

9.A. BOARD OF TRUSTEES

9.A.1. 9-15-25 unapproved minutes

9.B. BUSINESS AND FINANCE DEPARTMENT

9.B.1. Budget 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. Curriculum and Instruction Department

9.C.1. IXL Learning Upgrade

9.D. District Operations Department

9.D.1. Construction Procurement Method for Smith Intermediate School Roof Replacement

10. PRESENTATIONS

10.A. CURRICULUM AND INSTRUCTION DEPARTMENT

10.A.1. Curriculum and Instruction Update

11. ACTION ITEMS

11.A. CURRICULUM AND INSTRUCTION DEPARTMENT

11.A.1. Consider and approve class size waiver

Motion to approve class size waiver, as presented. This motion, made by Elizabeth Childress and seconded by Joe Trevino, Passed.

Eric Bishop: Absent, DeAnna King: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

11.A.2. Consider and approve Library Book list in Compliance with SB 13

Motion to approve library book list in compliance with senate bill 13, as presented. This motion, made by Joe Trevino and seconded by Mary Ellen Mahaffey, Passed.

Eric Bishop: Absent, DeAnna King: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

11.A.3. Discussion of names for potential new elementary school in Gerard attendance zone and potential new early learning center at Gerard campus.

Motion to table the potential new elementary in Gerard attendance zone remain Gerard Elementary. This motion, made by Elizabeth Childress and seconded by Joe Trevino, Passed.

Eric Bishop: Absent, DeAnna King: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

11.B. STUDENT SERVICES DEPARTMENT

11.B.1. Consider and approve SHAC's recommendation for Inhalers

Motion to approve SHAC's recommendation for inhalers, as presented. This motion, made by Joe Trevino and seconded by Elizabeth Childress, Passed.

Eric Bishop: Absent, DeAnna King: Absent, Elizabeth Childress: Yea, Wendell Dempsey: Yea, Mary Ellen Mahaffey: Yea, Dr. Jason Tennison: Yea, Joe Trevino: Yea
Yea: 5, Nay: 0, Absent: 2

11.B.2. Consider and approve 2025-2026 UNTHSC Asthma 411 Program

12. SUPERINTENDENT'S REPORTS

12.A. District Operations Department

12.A.1. Child Nutrition Report

12.A.2. Facility Report

12.A.3. Transportation Report

12.A.4. Workorder Summary Report

12.B. Curriculum and Instruction Department

12.B.1. 2024-2025 EB Program Evaluation

13. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

13.A. Pursuant to Texas Government Code Section 551.071, attorney client privilege.

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

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

14. RECONVENE TO OPEN SESSION

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

15. ADJOURNMENT

Meeting was adjourned at 6:57pm.

Board President

November 17, 2025

Date Minutes Approved

Board Secretary

November 17, 2025

Date Minutes Signed

TEAM of 8 Training
Wednesday, November 5, 2025 5:30 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 by Jason Tennison at 5:34pm.

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 in person before 3:00pm the day of the meeting. All handouts/presentations must be delivered at this time and will not be allowed during the meeting. A speaker will be limited to three (3) minutes to make comments. 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. TEAM OF 8 TRAINING

Presented by Carey Carter and Sharon Wittsche from ESC Region 11

4. CLOSED MEETING (TEXAS GOVERNMENT CODE 551)

4.A. Pursuant to Texas Government Code Sections 551.071, attorney-client privilege conversation.

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

5. RECONVENE

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

6. ADJOURNMENT

Meeting was adjourned at 7:45pm.

Board President

November 17, 2025

Date Minutes Approved

Board Secretary

November 17, 2025

Date Minutes Signed

CLEBURNE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET 2025-2026 AMENDMENT

REVENUE OBJECT	REVENUE SOURCE	OCTOBER 2025	NOVEMBER 2025
5700	LOCAL AND INTERMEDIATE SOURCES		
5800	STATE PROGRAM REVENUES		
5900	FEDERAL REVENUE		
		\$ -	\$ -

FUNCTION CODE	FUNCTION DESCRIPTION	AMENDMENT # 4	AMENDMENT # 5
00	FLOW THROUGH		
11	INSTRUCTION	\$ (120,773.00)	\$ (5,674.00)
12	INSTRUCTIONAL RESOURCES & MEDIA SERVICES		
13	CURRICULUM AND INSTRUCTIONAL STAFF	\$ 45.00	\$ 524.00
21	INSTRUCTIONAL DEVELOPMENT	\$ 1,450.00	\$ 3,700.00
23	SCHOOL ADMINISTRATION		\$ 2,000.00
31	GUIDANCE & COUNSELING SERVICES		
32	SOCIAL WORK SERVICES	\$ 120,000.00	
33	HEALTH SERVICES		
34	STUDENT(PUPIL) TRANSPORTATION		
35	FOOD SERVICE		
36	CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	\$ (722.00)	\$ (550.00)
41	GENERAL ADMINISTRATION		
51	PLANT MAINTENANCE & OPERATIONS		
52	SECURITY MONITORING SERVICES		
53	DATA PROCESSING SERVICES		
61	COMMUNITY SERVICES		
71	DEBT SERVICE		
81	FACILITIES ACQUISITION & CONSTRUCTION		
91	CONTRACTED INSTRUCTIONAL SVCS BETWN PUBLIC SCHLS		
92	INCREMENTAL COSTS ASSOCIATED WITH CHAPTER 41		
93	PAYMENTS TO FISCAL AGENT/MEMBER DISTRICT		
95	PAYMENTS JJAEP		
99	OTHER INTERGOVERNMENTAL CHARGES		
		\$ -	\$ -

Amendment 4: This amendment moves money between functions to allow proper coding for expenditures
Amendment 5: This amendment moves money between functions to allow proper coding for expenditure:

CLEBURNE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE BUDGET 2025-2026 AMENDMENT

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

CLEBURNE INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE BUDGET 2025-2026 AMENDMENT

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

Cleburne ISD
October 2025 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
172557	112798	4IMPRINT, INC	2601685	14305214	10/6/2025	157234	10082025	53,896	10/8/2025	937.97	10/6/2025	INV	PD	Retractable Banner displays, table throw, Cert Hol
173137	110831	A & G SERVICES	2602284	30001797	10/16/2025	157737	10172025	54,040	10/17/2025	8,215.00	10/16/2025	INV	PD	FUL-remove/replace failed main controller
173301	110831	A & G SERVICES	2602616	30001800	10/20/2025	157897	10202025	54,130	10/20/2025	300.00	10/20/2025	INV	PD	TEAM/ADA-check occupied rooms
173638	110831	A & G SERVICES	2602729	30001792	10/22/2025	158186	10242025	54,182	10/24/2025	1,231.78	10/22/2025	INV	PD	COL-controller for Room 21
173639	110831	A & G SERVICES	2602730	30001789	10/22/2025	158187	10242025	54,182	10/24/2025	360.00	10/22/2025	INV	PD	GER-controllers and comm issues
173640	110831	A & G SERVICES	2602730	30001791	10/22/2025	158188	10242025	54,182	10/24/2025	2,653.23	10/22/2025	INV	PD	GER-controllers and comm issues
174087	110831	A & G SERVICES	2602824	30001799	10/30/2025	158578	10312025	54,316	10/31/2025	1,560.00	10/30/2025	INV	PD	SMS-install JACE and connect comm 2nd floor
174088	110831	A & G SERVICES	2602824	30001798	10/30/2025	158579	10312025	54,316	10/31/2025	1,050.00	10/30/2025	INV	PD	SMS-install JACE and connect comm 2nd floor
172371	112057	ABBY'S PEST CONTROL	2601962	494804	10/3/2025	157048	10032025	32,674	10/3/2025	85.00	10/3/2025	INV	PD	4 Months Kitchen Pest Control
172372	112057	ABBY'S PEST CONTROL	2601962	494805	10/3/2025	157049	10032025	32,674	10/3/2025	765.00	10/3/2025	INV	PD	4 Months Kitchen Pest Control
172373	112057	ABBY'S PEST CONTROL	2601962	490500	10/3/2025	157050	10032025	32,674	10/3/2025	85.00	10/3/2025	INV	PD	4 Months Kitchen Pest Control
172374	112057	ABBY'S PEST CONTROL	2601962	490501	10/3/2025	157051	10032025	32,674	10/3/2025	765.00	10/3/2025	INV	PD	4 Months Kitchen Pest Control
172375	112057	ABBY'S PEST CONTROL	2601962	486111	10/3/2025	157052	10032025	32,674	10/3/2025	765.00	10/3/2025	INV	PD	4 Months Kitchen Pest Control
172376	112057	ABBY'S PEST CONTROL	2601962	481663	10/3/2025	157053	10032025	32,674	10/3/2025	765.00	10/3/2025	INV	PD	4 Months Kitchen Pest Control
173737	110193	ABECEDARIAN ABC, LLC	2601886	7839	10/22/2025	158286	10242025	54,183	10/24/2025	139.26	10/22/2025	INV	PD	spanish magnetic letters and boards for small
173288	111387	ABILENE ISD	2602594	2602594/ENTRY	10/20/2025	157884	10202025	54,131	10/20/2025	400.00	10/20/2025	INV	PD	Entry fee
172297	112154	ACCUTRAIN CORP.	2601937	19602	10/1/2025	156973	10032025	53,800	10/3/2025	687.00	10/1/2025	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
172324	99552	ACE MART RESTAURANT SUPPLY	2600185	78046598	10/1/2025	157000	10032025	53,801	10/3/2025	3,055.96	10/1/2025	INV	PD	Pots, Pans, Lids, Aprons etc
173743	111948	ANTHONY ACOSTA	2600332	ACOSTA/10-16-25	10/22/2025	158292	10242025	54,184	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173605	97621	ACP DIRECT	2602566	0251519	10/22/2025	158154	10242025	54,185	10/24/2025	559.88	10/22/2025	INV	PD	Headphones
172361	98133	ACTION SIGNS	2601562	14480	10/1/2025	157038	10032025	53,802	10/3/2025	445.00	10/1/2025	INV	PD	Decal numbers on new Vehicles & Install
172459	108978	MELINDA ADAMS	2602404	2602404/REIMB	10/6/2025	157138	10062025	53,868	10/6/2025	75.00	10/6/2025	INV	PD	Registration
172331	111873	WILLIAM ADCOCK	2601659	ADCOCK/SEP 25	10/1/2025	157007	10032025	53,803	10/3/2025	126.02	10/1/2025	INV	PD	September 2025 Mileage Reimbursement
172298	112362	ADVANCED CPR TRAINING	2600300	12181	10/1/2025	156974	10032025	53,804	10/3/2025	16,497.50	10/1/2025	INV	PD	Maintenance & repair
173648	96112	AFLAC		173648	10/24/2025	158196	October	47,683	10/24/2025	1,190.14	10/24/2025	INV	PD	Account # 0X423 * * * * Account # 0X423
173176	100889	AGENCY 405 - CRIME RECORDS SERVICE	2600852	CRS-202508-317654	10/16/2025	157773	10172025	54,041	10/17/2025	335.00	10/16/2025	INV	PD	Criminal History Screening
173869	110431	JENNIFER AGUILAR	16107046	16107046/STARTUP	10/27/2025		SACHECK	8,693	10/27/2025	350.00	10/27/2025	INV	PD	
172212	113158	JOSIE AGUILAR	2602320	2602320/REFUND	9/30/2025	156885	10012025	32,669	10/1/2025	28.75	9/30/2025	INV	PD	Food Service-Refund AGUILAR
172148	107677	KAY AINSWORTH-KEEHN		AINS WORTH/09-20-25	9/30/2025		SACHECK	8,599	10/1/2025	200.00	9/30/2025	INV	PD	
173331	110530	AKADEMOS, INC.	2600149	akad_3935	10/20/2025	157927	10202025	54,132	10/20/2025	317.85	10/20/2025	INV	PD	Textbooks for Hill College CTE Dual Credit 25-26
172250	20590	ALEDO BOOSTER CLUB	2602267	2602267/ENTRY	10/1/2025	156923	10012025	53,763	10/1/2025	400.00	10/1/2025	INV	PD	Entry fee - GIRLS
172527	506	ALERT SERVICES, INC.	2602126	INV520231	10/6/2025	157204	10082025	53,897	10/8/2025	254.98	10/6/2025	INV	PD	25/26 CHS athletic training Sling, eye wash, flex
172528	506	ALERT SERVICES, INC.	2602126	INV520435	10/6/2025	157205	10082025	53,897	10/8/2025	15.68	10/6/2025	INV	PD	25/26 CHS athletic training Sling, eye wash, flex
173294	506	ALERT SERVICES, INC.	2602380	INV520665	10/20/2025	157890	10202025	54,133	10/20/2025	1,293.30	10/20/2025	INV	PD	25-26 Athletic training tape and powerflex
172266	100070	BILL ALLEN	2601281	ALLEN/SEP 25	10/1/2025	156941	10012025	53,764	10/1/2025	43.36	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
172358	106143	MATT ALLEN	2602392	2602392/REIMB	10/1/2025	157035	10032025	53,805	10/3/2025	72.00	10/1/2025	INV	PD	Parking

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173940	110633	NATALIE ALVAREZ	2601066	ALVAREZ/SEP 25	10/28/2025	158471	10292025	54,275	10/29/2025	25.57	10/28/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
172139	21053	SYNCB/AMAZON	16109015	1CXJ-GCQH-9MYM	9/30/2025		SACHECK	8,600	10/1/2025	80.16	9/30/2025	INV	PD	
172140	21053	SYNCB/AMAZON	16041018	1KXM-VRMH-HNRY	9/30/2025		SACHECK	8,600	10/1/2025	204.86	9/30/2025	INV	PD	
172142	21053	SYNCB/AMAZON	16102003	1364-KLLW-CCPX	9/30/2025		SACHECK	8,600	10/1/2025	344.60	9/30/2025	INV	PD	
172244	21053	SYNCB/AMAZON	2600541	17N4-J3YQ-731J	10/1/2025	156917	10012025	53,765	10/1/2025	37.50	10/1/2025	INV	PD	CISD Athletic office supplies - file folders, mark
172313	21053	SYNCB/AMAZON	2602157	1FFL-V413-9VHL	10/1/2025	156989	10032025	53,806	10/3/2025	34.99	10/1/2025	INV	PD	ARM PROTECTION SLEEVES
172314	21053	SYNCB/AMAZON	2602100	1VLH-VPKC-7479	10/1/2025	156990	10032025	53,806	10/3/2025	134.94	10/1/2025	INV	PD	CABINET LOCKS FOR BRIDGES AND FLASH DRIVES FOR ARD
172339	21053	SYNCB/AMAZON	2602153	1GMM-PMG9-9QXX	10/1/2025	157016	10032025	53,806	10/3/2025	236.50	10/1/2025	INV	PD	Supplies for ELAR classrooms
172340	21053	SYNCB/AMAZON	2602155	1HLP-NJCL-6K61	10/1/2025	157017	10032025	53,806	10/3/2025	264.93	10/1/2025	INV	PD	Printer and other supplies as needed
172344	21053	SYNCB/AMAZON	2601108	1JMT-6K9J-7JL1	10/1/2025	157021	10032025	53,806	10/3/2025	9.88	10/1/2025	INV	PD	Clock, Velcro, Mouse, etc
172345	21053	SYNCB/AMAZON	2602154	1PFT-VDQ7-74QG	10/1/2025	157022	10032025	53,806	10/3/2025	173.48	10/1/2025	INV	PD	Supplies for CTE IT classes
172353	21053	SYNCB/AMAZON	2600015	16HX-QM7W-CXHN	10/1/2025	157030	10032025	53,806	10/3/2025	133.54	10/1/2025	INV	PD	OPEN PO for various tech devices/supplies
172355	21053	SYNCB/AMAZON	2600541	1Y49-GN7K-7HR7	10/1/2025	157032	10032025	53,806	10/3/2025	70.00	10/1/2025	INV	PD	CISD Athletic office supplies - file folders, mark
172363	21053	SYNCB/AMAZON	2601548	1YDF-L3N9-C9WY	10/1/2025	157040	10032025	53,806	10/3/2025	530.29	10/1/2025	INV	PD	HAFIDI All Weather floor mats for New SUV'S
172366	21053	SYNCB/AMAZON	2602021	1YQ6-XVX3-66GQ	10/3/2025	157043	10032025	32,675	10/3/2025	809.78	10/3/2025	INV	PD	Repair Santa Fe Oven
172370	21053	SYNCB/AMAZON	2600962	1KGX-TQLJ-MNQN	10/3/2025	157047	10032025	32,675	10/3/2025	416.87	10/3/2025	INV	PD	Repair Irving Steamer
172418	21053	SYNCB/AMAZON	2600763	1CQK-LH6G-CDYW	10/6/2025	157095	10062025	53,869	10/6/2025	67.08	10/6/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
172419	21053	SYNCB/AMAZON	2600763	1GPG-16GM-6D1W	10/6/2025	157096	10062025	53,869	10/6/2025	172.15	10/6/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
172420	21053	SYNCB/AMAZON	2601430	1QJR-4DMR-6LQY	10/6/2025	157097	10062025	53,869	10/6/2025	129.58	10/6/2025	INV	PD	Office Supplies
172421	21053	SYNCB/AMAZON	2600763	1FYT-FJGM-GQW9	10/6/2025	157098	10062025	53,869	10/6/2025	57.84	10/6/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
172423	21053	SYNCB/AMAZON	2602333	1JMP-GV4C-9Y7Y	10/6/2025	157100	10062025	53,869	10/6/2025	54.06	10/6/2025	INV	PD	Banner frame for campus events
172424	21053	SYNCB/AMAZON	2602054	1HT3-NNVK-4XKP	10/6/2025	157101	10062025	53,869	10/6/2025	67.19	10/6/2025	INV	PD	MONTHLY PROJECT SUPPLIES FOR GT
172426	21053	SYNCB/AMAZON	2602271	1D61-YYJ3-DHMG	10/6/2025	157103	10062025	53,869	10/6/2025	456.44	10/6/2025	INV	PD	photo printer/accessories, magnets, glue dots
172444	21053	SYNCB/AMAZON	2602235	1VCQ-P9Y4-111T	10/6/2025	157123	10062025	53,869	10/6/2025	2,282.77	10/6/2025	INV	PD	Technology-Network Cabling Central Office/Fulton
172447	21053	SYNCB/AMAZON	2601145	1JFL-793D-FVQJ	10/6/2025	157126	10062025	53,869	10/6/2025	228.00	10/6/2025	INV	PD	ID Supplies and Dress Code Supplies
172448	21053	SYNCB/AMAZON	2601145	1Y3J-PMQ9-94VP	10/6/2025	157127	10062025	53,869	10/6/2025	239.10	10/6/2025	INV	PD	ID Supplies and Dress Code Supplies
172449	21053	SYNCB/AMAZON	2601721	16VF-WJJG-GGWG	10/6/2025	157128	10062025	53,869	10/6/2025	56.99	10/6/2025	INV	PD	Storage Shelves (PBIS)
172461	21053	SYNCB/AMAZON	2601430	1L7W-F1K1-9DMN	10/6/2025	157140	10062025	53,869	10/6/2025	29.46	10/6/2025	INV	PD	Office Supplies
172465	21053	SYNCB/AMAZON	2601510	11WD-FTLN-6V8G	10/6/2025	157144	10062025	53,869	10/6/2025	111.42	10/6/2025	INV	PD	Classroom Supplies
172466	21053	SYNCB/AMAZON	2601510	14RD-QT7Y-JQDF	10/6/2025	157145	10062025	53,869	10/6/2025	207.75	10/6/2025	INV	PD	Classroom Supplies
172512	21053	SYNCB/AMAZON	2601718	1XYR-3NQ6-YHD6	10/6/2025	157189	10082025	53,899	10/8/2025	306.16	10/6/2025	INV	PD	ink, hole punch, envelopes and labels
172513	21053	SYNCB/AMAZON	2602079	1HLD-3RY4-JT4H	10/6/2025	157190	10082025	53,899	10/8/2025	47.43	10/6/2025	INV	PD	ink
172514	21053	SYNCB/AMAZON	2602333	1FT6-N3T6-3PHC	10/6/2025	157191	10082025	53,899	10/8/2025	9.99	10/6/2025	INV	PD	Banner frame for campus events
172516	21053	SYNCB/AMAZON	2602270	1KPN-7TWT-CR96	10/6/2025	157193	10082025	53,899	10/8/2025	132.08	10/6/2025	INV	PD	MAGNIFIERS, TEXTURED HANDWRITING PAPER, DARK PENCI
172517	21053	SYNCB/AMAZON	2602270	1FVT-7GGJ-D41M	10/6/2025	157194	10082025	53,899	10/8/2025	13.98	10/6/2025	INV	PD	MAGNIFIERS, TEXTURED HANDWRITING PAPER, DARK PENCI
172518	21053	SYNCB/AMAZON	2602341	19F4-HN1G-9PVH	10/6/2025	157195	10082025	53,898	10/8/2025	100.76	10/6/2025	INV	PD	Science Lab Supplies

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172519	21053	SYNCB/AMAZON	2602053	1KGX-RLQJ-97M3	10/6/2025	157196	10082025	53,899	10/8/2025	122.88	10/6/2025	INV	PD	Paper
172520	21053	SYNCB/AMAZON	2602340	16N1-LCXR-N9Y6	10/6/2025	157197	10082025	53,899	10/8/2025	110.54	10/6/2025	INV	PD	Classroom Supplies
172529	21053	SYNCB/AMAZON	2601791	14T9-T6H6-H3N9	10/6/2025	157206	10082025	53,899	10/8/2025	218.45	10/6/2025	INV	PD	25-26 CHS Lady Jacket basketball Lanyards
172537	21053	SYNCB/AMAZON	2602100	1XMD-6KQ1-7QTQ	10/6/2025	157214	10082025	53,899	10/8/2025	23.99	10/6/2025	INV	PD	CABINET LOCKS FOR BRIDGES AND FLASH DRIVES FOR ARD
172538	21053	SYNCB/AMAZON	2601929	1GPP-VDF4-7666	10/6/2025	157215	10082025	53,899	10/8/2025	366.99	10/6/2025	INV	PD	Document Scanner
172546	21053	SYNCB/AMAZON	2601721	1XMD-6KQ1-9WHC	10/6/2025	157223	10082025	53,899	10/8/2025	67.89	10/6/2025	INV	PD	Storage Shelves (PBIS)
172547	21053	SYNCB/AMAZON	2601144	1XMD-6KQ1-9RQR	10/6/2025	157224	10082025	53,899	10/8/2025	52.60	10/6/2025	INV	PD	Office Supplies
172548	21053	SYNCB/AMAZON	2601144	1QCY-XVKP-C9F3	10/6/2025	157225	10082025	53,899	10/8/2025	102.22	10/6/2025	INV	PD	Office Supplies
172549	21053	SYNCB/AMAZON	2601212	1GTK-PVCG-TMVK	10/6/2025	157226	10082025	53,899	10/8/2025	1,052.84	10/6/2025	INV	PD	clock, folders,bins, pencils, stickers
172550	21053	SYNCB/AMAZON	2602355	1K36-TMFQ-3FVM	10/6/2025	157227	10082025	53,899	10/8/2025	49.75	10/6/2025	INV	PD	replacing lego parts
172551	21053	SYNCB/AMAZON	2601698	1QCY-XVKP-939L	10/6/2025	157228	10082025	53,899	10/8/2025	121.50	10/6/2025	INV	PD	pens, ink, pencils, balls, card holders
172552	21053	SYNCB/AMAZON	2602154	1J9J-6F1R-YTC4	10/6/2025	157229	10082025	53,899	10/8/2025	3,897.87	10/6/2025	INV	PD	Supplies for CTE IT classes
172553	21053	SYNCB/AMAZON	2602154	1TLV-FJ9C-6XGL	10/6/2025	157230	10082025	53,899	10/8/2025	178.50	10/6/2025	INV	PD	Supplies for CTE IT classes
172554	21053	SYNCB/AMAZON	2602154	1FRN-TKLV-CFLJ	10/6/2025	157231	10082025	53,899	10/8/2025	59.99	10/6/2025	INV	PD	Supplies for CTE IT classes
172555	21053	SYNCB/AMAZON	2602156	1Y49-GN7K-YFY9	10/6/2025	157232	10082025	53,899	10/8/2025	369.99	10/6/2025	INV	PD	TV for Diesel Tech Class
172556	21053	SYNCB/AMAZON	2601623	1WVK-FQ4T-N6RN	10/6/2025	157233	10082025	53,899	10/8/2025	67.81	10/6/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun
172571	21053	SYNCB/AMAZON	2602235	1YCN-7VHL-4PDY	10/6/2025	157249	10082025	53,899	10/8/2025	106.54	10/6/2025	INV	PD	Technology-Network Cabling Central Office/Fulton
172620	21053	SYNCB/AMAZON	16001075	143D-1DQ3-7VD1	10/8/2025		SACHECK	8,366	10/8/2025	63.23	10/8/2025	INV	PD	
172715	21053	SYNCB/AMAZON	2602055	1761-KM4W-9QD9	10/9/2025	157367	10102025	53,931	10/10/2025	56.71	10/9/2025	INV	PD	Drivers Ed car passenger side mirror
172730	21053	SYNCB/AMAZON	2601239	1FJY-46XX-6MH3	10/9/2025	157382	10102025	53,931	10/10/2025	172.04	10/9/2025	INV	PD	Glue Sticks, Colored Pencils, Calculators etc
172732	21053	SYNCB/AMAZON	16001137	179W-CVLF-7CL3	10/9/2025		SACHECK	8,631	10/10/2025	108.15	10/9/2025	INV	PD	
172733	21053	SYNCB/AMAZON	16041019	14JG-XK6M-4XCV	10/9/2025		SACHECK	8,631	10/10/2025	14.19	10/9/2025	INV	PD	
172734	21053	SYNCB/AMAZON	16109019	1X9W-JHX1-DDKP	10/9/2025		SACHECK	8,631	10/10/2025	33.11	10/9/2025	INV	PD	
172735	21053	SYNCB/AMAZON	16109018	1FRN-TKLV-3JG6	10/9/2025		SACHECK	8,631	10/10/2025	239.96	10/9/2025	INV	PD	
172736	21053	SYNCB/AMAZON	16001136	1KPN-7TWT-9N7H	10/9/2025		SACHECK	8,631	10/10/2025	202.71	10/9/2025	INV	PD	
172737	21053	SYNCB/AMAZON	16001147	14QQ-FQ9H-PGV4	10/9/2025		SACHECK	8,631	10/10/2025	200.00	10/9/2025	INV	PD	
172741	21053	SYNCB/AMAZON	16001165	1D66-JXT-7VRW	10/9/2025		SACHECK	8,631	10/10/2025	33.81	10/9/2025	INV	PD	
172742	21053	SYNCB/AMAZON	16001164	1FPD-P746-7WMR-1	10/9/2025		SACHECK	8,631	10/10/2025	258.00	10/9/2025	INV	PD	
172743	21053	SYNCB/AMAZON		1FPD-P746-7WMR-2	10/9/2025		SACHECK	8,631	10/10/2025	1.07	10/9/2025	INV	PD	
172745	21053	SYNCB/AMAZON	16101020	1K33-HQK7-DL3H	10/9/2025		SACHECK	8,631	10/10/2025	275.09	10/9/2025	INV	PD	
172746	21053	SYNCB/AMAZON	16041019	1F19-MW4G-7N1W	10/9/2025		SACHECK	8,631	10/10/2025	13.99	10/9/2025	INV	PD	
172821	21053	SYNCB/AMAZON	2602151	1QNV-7GK1-CKCX	10/9/2025	157454	10102025	53,931	10/10/2025	169.50	10/9/2025	INV	PD	Batteries storage bins clocks cleaner
172824	21053	SYNCB/AMAZON	2601247	1qkc-lc3y-4167	10/9/2025	157457	10102025	53,931	10/10/2025	19.82	10/9/2025	INV	PD	File Folders, Cardstock, Tape etc
173077	21053	SYNCB/AMAZON	16001128	1FNP-KDKQ-CP4D	10/15/2025		SACHECK	8,638	10/15/2025	117.96	10/15/2025	INV	PD	
173078	21053	SYNCB/AMAZON	16041010	1PMM-PXMQ-DYT7	10/15/2025		SACHECK	8,638	10/15/2025	11.24	10/15/2025	INV	PD	
173107	21053	SYNCB/AMAZON		1FJC-PFXH-GQ6T	10/15/2025		SACHECK	8,638	10/15/2025	(29.49)	10/15/2025	INV	PD	
173108	21053	SYNCB/AMAZON		1JHR-X9QR-GXJ4	10/15/2025		SACHECK	8,638	10/15/2025	(7.99)	10/15/2025	INV	PD	
173182	21053	SYNCB/AMAZON	2602081	1L3Y-YQPV-6WLD	10/16/2025	157779	10172025	54,042	10/17/2025	406.55	10/16/2025	INV	PD	Classroom Supplies
173183	21053	SYNCB/AMAZON	2602081	1T6G-GDYJ-GWC1	10/16/2025	157780	10172025	54,042	10/17/2025	36.90	10/16/2025	INV	PD	Classroom Supplies
173250	21053	SYNCB/AMAZON	2601623	1XYR-RH6W-7N1F	10/16/2025	157850	10172025	54,042	10/17/2025	71.15	10/16/2025	INV	PD	Floral Tape, Organizer Box,Ribbon Storage,Glue Gun
173251	21053	SYNCB/AMAZON	2602080	1MCG-9367-G1KW	10/16/2025	157851	10172025	54,042	10/17/2025	108.62	10/16/2025	INV	PD	Plastic bags, Crime scene drawing template etc
173252	21053	SYNCB/AMAZON	2602029	1YGK-47GW-D1XG	10/16/2025	157852	10172025	54,042	10/17/2025	380.52	10/16/2025	INV	PD	Muffin tins, blender, mixer and other supplies
173253	21053	SYNCB/AMAZON	2601108	196K-PPLL-YJV9	10/16/2025	157853	10172025	54,042	10/17/2025	127.65	10/16/2025	INV	PD	Clock, Velcro, Mouse, etc

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173254	21053	SYNCB/AMAZON	2601164	191R-XJT6-JRRR	10/16/2025	157854	10172025	54,042	10/17/2025	89.31	10/16/2025	INV	PD	OPEN PO for various tech devices/supplies
173256	21053	SYNCB/AMAZON	2602054	1YM9-KPYK-7PDW	10/16/2025	157856	10172025	54,042	10/17/2025	105.93	10/16/2025	INV	PD	MONTHLY PROJECT SUPPLIES FOR GT
173257	21053	SYNCB/AMAZON	2602152	16WF-G9MW-6YC1	10/16/2025	157857	10172025	54,042	10/17/2025	19.99	10/16/2025	INV	PD	External drive
173259	21053	SYNCB/AMAZON	2602410	1M9J-KJFT-CFQD	10/16/2025	157859	10172025	54,042	10/17/2025	44.09	10/16/2025	INV	PD	Sticky notes, dividers, and mesh zipper pouches
173260	21053	SYNCB/AMAZON	2601144	1CL6-1N79-HXGV	10/16/2025	157860	10172025	54,042	10/17/2025	77.73	10/16/2025	INV	PD	Office Supplies
173261	21053	SYNCB/AMAZON	2602416	1QPR-L9XQ-H13F	10/16/2025	157861	10172025	54,042	10/17/2025	265.50	10/16/2025	INV	PD	bowls. scanner, office type supplies
173262	21053	SYNCB/AMAZON	2602235	1DLH-JN71-V17C	10/16/2025	157862	10172025	54,042	10/17/2025	22.23	10/16/2025	INV	PD	Technology-Network Cabling Central Office/Fulton
173263	21053	SYNCB/AMAZON	2602461	1K6P-VGM3-YMLM	10/16/2025	157863	10172025	54,042	10/17/2025	103.40	10/16/2025	INV	PD	Science Lab Materials
173265	21053	SYNCB/AMAZON	2602461	1DLH-JN71-9XH6	10/16/2025	157865	10172025	54,042	10/17/2025	23.97	10/16/2025	INV	PD	Science Lab Materials
173266	21053	SYNCB/AMAZON	2602415	1V3P-LX4Y-GGL1	10/16/2025	157866	10172025	54,042	10/17/2025	63.96	10/16/2025	INV	PD	Mesh zipper bags for Kindergarten Classes
173267	21053	SYNCB/AMAZON	2602493	1GD9-XH3M-RDVF	10/16/2025	157867	10172025	54,042	10/17/2025	79.92	10/16/2025	INV	PD	iPad Cases
173268	21053	SYNCB/AMAZON	2601164	1WFF-7W6L-XNNF	10/16/2025	157868	10172025	54,042	10/17/2025	112.84	10/16/2025	INV	PD	OPEN PO for various tech devices/supplies
173269	21053	SYNCB/AMAZON	2602455	1LF4-9DFN-DFV4	10/16/2025	157869	10172025	54,042	10/17/2025	225.03	10/16/2025	INV	PD	Student timers
173270	21053	SYNCB/AMAZON	2602487	1GC1-N1GR-F7VT	10/16/2025	157870	10172025	54,042	10/17/2025	194.85	10/16/2025	INV	PD	Supplies for the office
173271	21053	SYNCB/AMAZON	2601897	1NTG-QQRK-F1KJ	10/16/2025	157871	10172025	54,042	10/17/2025	135.71	10/16/2025	INV	PD	Office Supplies
173272	21053	SYNCB/AMAZON	2601897	1KLC-C1GY-DRC4	10/16/2025	157872	10172025	54,042	10/17/2025	(44.54)	10/16/2025	CRM	PD	Office Supplies
173279	21053	SYNCB/AMAZON	16103009	1931-FD3T-CGW9	10/17/2025		SACHECK	8,667	10/17/2025	189.99	10/17/2025	INV	PD	
173280	21053	SYNCB/AMAZON	16109017	14QQ-FQ9H-C93R	10/17/2025		SACHECK	8,667	10/17/2025	459.97	10/17/2025	INV	PD	
173281	21053	SYNCB/AMAZON	16041029	1FN4-MJPL-4FM1	10/17/2025		SACHECK	8,667	10/17/2025	528.66	10/17/2025	INV	PD	
173282	21053	SYNCB/AMAZON	16041010	1QMM-YDFW-WT6W	10/17/2025		SACHECK	8,667	10/17/2025	24.99	10/17/2025	INV	PD	
173297	21053	SYNCB/AMAZON	2600541	143P-FT4T-NFK4	10/20/2025	157893	10202025	54,134	10/20/2025	283.27	10/20/2025	INV	PD	CISD Athletic office supplies - file folders, mark
173298	21053	SYNCB/AMAZON	2600541	1V6T-6CM9-PJ1G	10/20/2025	157894	10202025	54,134	10/20/2025	62.15	10/20/2025	INV	PD	CISD Athletic office supplies - file folders, mark
173299	21053	SYNCB/AMAZON	2600541	164X-L3W7-N77W	10/20/2025	157895	10202025	54,134	10/20/2025	18.98	10/20/2025	INV	PD	CISD Athletic office supplies - file folders, mark
173334	21053	SYNCB/AMAZON	16041029	1J71-7XGP-1JHC	10/20/2025		SACHECK	8,668	10/20/2025	539.96	10/20/2025	INV	PD	
173336	21053	SYNCB/AMAZON	16001162	1QPR-L9XQ-FPQJ	10/20/2025		SACHECK	8,668	10/20/2025	192.32	10/20/2025	INV	PD	
173337	21053	SYNCB/AMAZON		1WYK-H3RQ-FVPP	10/20/2025		SACHECK	8,668	10/20/2025	(6.39)	10/20/2025	INV	PD	
173338	21053	SYNCB/AMAZON	16001097	1FJ4-1C4F-C3N4	10/20/2025		SACHECK	8,668	10/20/2025	393.94	10/20/2025	INV	PD	
173339	21053	SYNCB/AMAZON	16001155	1VYX-FW6X-DTCQ	10/20/2025		SACHECK	8,668	10/20/2025	135.93	10/20/2025	INV	PD	
173340	21053	SYNCB/AMAZON	16001155	1LWJ-19LV-63R9	10/20/2025		SACHECK	8,668	10/20/2025	55.47	10/20/2025	INV	PD	
173345	21053	SYNCB/AMAZON	16108035	1JG6-QKPY-9X4W	10/20/2025		SACHECK	8,668	10/20/2025	95.40	10/20/2025	INV	PD	
173359	21053	SYNCB/AMAZON	16001196	1PYH-R4V1-6R6G	10/20/2025		SACHECK	8,668	10/20/2025	216.82	10/20/2025	INV	PD	
173360	21053	SYNCB/AMAZON	16109022	1C4W-4QKL-3WFN	10/20/2025		SACHECK	8,668	10/20/2025	273.13	10/20/2025	INV	PD	
173369	21053	SYNCB/AMAZON	2601951	19WC-PQ6P-731G	10/20/2025	157934	10202025	54,134	10/20/2025	58.69	10/20/2025	INV	PD	Classroom Supplies
173370	21053	SYNCB/AMAZON	2601164	1KP9-RH74-CNN6	10/20/2025	157935	10202025	54,134	10/20/2025	25.78	10/20/2025	INV	PD	OPEN PO for various tech devices/supplies
173371	21053	SYNCB/AMAZON	2602511	1YPV-YWLC-9YXG	10/20/2025	157936	10202025	54,134	10/20/2025	106.19	10/20/2025	INV	PD	Coffee for the technology building
173372	21053	SYNCB/AMAZON	2602486	1CJV-D6JP-6V6G	10/20/2025	157937	10202025	54,134	10/20/2025	35.97	10/20/2025	INV	PD	25-26 CHS Boys basketball Scorebooks and clipboard
173373	21053	SYNCB/AMAZON	2602486	1Y7L-LJDK-DKRW	10/20/2025	157938	10202025	54,134	10/20/2025	30.56	10/20/2025	INV	PD	25-26 CHS Boys basketball Scorebooks and clipboard
173374	21053	SYNCB/AMAZON	2602444	1CGH-FXKC-PCNT	10/20/2025	157939	10202025	54,134	10/20/2025	254.87	10/20/2025	INV	PD	Flashlights, crime scene tape, Luminol etc
173375	21053	SYNCB/AMAZON	2602444	1C7Y-JL36-3JWJ	10/20/2025	157940	10202025	54,134	10/20/2025	65.00	10/20/2025	INV	PD	Flashlights, crime scene tape, Luminol etc

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173376	21053	SYNCB/AMAZON	2602456	14R9-TC96-6194	10/20/2025	157941	10202025	54,134	10/20/2025	4,642.66	10/20/2025	INV	PD	Supplies for Informational Technology Classes
173378	21053	SYNCB/AMAZON	2602420	1GC1-N1GR-74DF	10/20/2025	157943	10202025	54,134	10/20/2025	99.99	10/20/2025	INV	PD	desktop organizers, easel pads, microwave
173379	21053	SYNCB/AMAZON	2602420	1FHH-LQWX-HF7G	10/20/2025	157944	10202025	54,134	10/20/2025	156.02	10/20/2025	INV	PD	desktop organizers, easel pads, microwave
173380	21053	SYNCB/AMAZON	2602501	1YM1-MMNK-7PM3	10/20/2025	157945	10202025	54,134	10/20/2025	139.62	10/20/2025	INV	PD	Classroom Supplies
173381	21053	SYNCB/AMAZON	2601475	1KGX-JK43-DWQD	10/20/2025	157946	10202025	54,134	10/20/2025	64.60	10/20/2025	INV	PD	SEP FY26/Open
173382	21053	SYNCB/AMAZON	2601475	1XTG-R1WC-9DQF	10/20/2025	157947	10202025	54,134	10/20/2025	169.96	10/20/2025	INV	PD	SEP FY26/Open
173383	21053	SYNCB/AMAZON	2601475	1MV4-F1MC-C6X1	10/20/2025	157948	10202025	54,134	10/20/2025	34.99	10/20/2025	INV	PD	SEP FY26/Open
173390	21053	SYNCB/AMAZON	2602545	1RCJ-FLDQ-P9M1	10/21/2025	157956	10222025	54,159	10/22/2025	327.13	10/21/2025	INV	PD	toner, binders, dividers and supplies for EB dept
173393	21053	SYNCB/AMAZON	2601164	14CG-FWMK-CPLK	10/21/2025	157959	10222025	54,159	10/22/2025	26.89	10/21/2025	INV	PD	OPEN PO for various tech devices/supplies
173394	21053	SYNCB/AMAZON	2601848	1PG9-YWLP-HMXJ	10/21/2025	157960	10222025	54,159	10/22/2025	144.39	10/21/2025	INV	PD	pedestrian crossing signs, lighted vest/cones
173395	21053	SYNCB/AMAZON	2601848	1VT4-N9QM-RHY1	10/21/2025	157961	10222025	54,159	10/22/2025	78.57	10/21/2025	INV	PD	pedestrian crossing signs, lighted vest/cones
173396	21053	SYNCB/AMAZON	2602103	164X-L3W7-7LNK	10/21/2025	157962	10222025	54,159	10/22/2025	78.00	10/21/2025	INV	PD	OPEN PO for various tech devices/supplies
173397	21053	SYNCB/AMAZON	2602551	1YYX-CVVN-96Y1	10/21/2025	157963	10222025	54,159	10/22/2025	41.19	10/21/2025	INV	PD	Batteries
173398	21053	SYNCB/AMAZON	2601164	1LD6-Y4MD-CCP4	10/21/2025	157964	10222025	54,159	10/22/2025	107.87	10/21/2025	INV	PD	OPEN PO for various tech devices/supplies
173399	21053	SYNCB/AMAZON	2602355	1LXG-HH7L-GC31	10/21/2025	157965	10222025	54,159	10/22/2025	340.60	10/21/2025	INV	PD	replacing lego parts
173400	21053	SYNCB/AMAZON	2601706	1NGT-DKQT-C6CG	10/21/2025	157966	10222025	54,159	10/22/2025	56.88	10/21/2025	INV	PD	SCIENCE SUPPLIES - PLASTIC CUPS, CEDTIOUS BEACH BA
173401	21053	SYNCB/AMAZON	2602455	167F-1QGR-TQVY	10/21/2025	157967	10222025	54,159	10/22/2025	417.47	10/21/2025	INV	PD	Student timers
173402	21053	SYNCB/AMAZON	2602505	177C-JWH3-C4FF	10/21/2025	157968	10222025	54,159	10/22/2025	105.98	10/21/2025	INV	PD	Counselor guest chairs
173404	21053	SYNCB/AMAZON	16001136	1KTF-MRRG-XRJ6	10/21/2025		SACHECK	8,681	10/22/2025	7.29	10/21/2025	INV	PD	
173405	21053	SYNCB/AMAZON		1KTF-MRRG-XRJ6/BAL	10/21/2025		SACHECK	8,681	10/22/2025	1.70	10/21/2025	INV	PD	
173406	21053	SYNCB/AMAZON	16101020	1XV9-GLPN-D1M4	10/21/2025		SACHECK	8,681	10/22/2025	24.91	10/21/2025	INV	PD	
173407	21053	SYNCB/AMAZON		1XV9-GLPN-D1M4/BAL	10/21/2025		SACHECK	8,681	10/22/2025	2.28	10/21/2025	INV	PD	
173411	21053	SYNCB/AMAZON	16001014	1YXC-M1LY-7WP3	10/21/2025		SACHECK	8,377	10/22/2025	42.12	10/21/2025	INV	PD	
173415	21053	SYNCB/AMAZON	16001172	1RHM-VGRL-MGJ7	10/21/2025		SACHECK	8,377	10/22/2025	321.71	10/21/2025	INV	PD	
173419	21053	SYNCB/AMAZON	16001075	11PQ-HKVN-6LVR	10/21/2025		SACHECK	8,377	10/22/2025	106.21	10/21/2025	INV	PD	
173421	21053	SYNCB/AMAZON	16001014	11V4-RL7P-P11R	10/21/2025		SACHECK	8,377	10/22/2025	57.96	10/21/2025	INV	PD	
173425	21053	SYNCB/AMAZON	2602527	1LRT-G4C7-7CX7	10/21/2025	157972	10222025	54,159	10/22/2025	128.25	10/21/2025	INV	PD	Network Cabling & Misc Supplies for Fulton Reno
173426	21053	SYNCB/AMAZON	2602526	1KPH-VPN3-6KJF	10/21/2025	157973	10222025	54,159	10/22/2025	757.38	10/21/2025	INV	PD	Network Cabling Supplies for CO/Fulton
173454	21053	SYNCB/AMAZON	2602387	14QQ-FQ9H-NYYF	10/21/2025	158003	10222025	54,159	10/22/2025	373.78	10/21/2025	INV	PD	Food Service-Food Service-BRACELETS
173455	21053	SYNCB/AMAZON	2602386	1YK1-17H4-DXCX	10/21/2025	158004	10222025	54,159	10/22/2025	345.79	10/21/2025	INV	PD	Food Service-badge holders, lanyards, envelopes
173456	21053	SYNCB/AMAZON	2602547	1LG6-N64F-9417	10/21/2025	158005	10222025	54,159	10/22/2025	388.35	10/21/2025	INV	PD	Food Service-INK
173591	21053	SYNCB/AMAZON	2601813	19QP-136L-CJV7	10/21/2025	158140	10222025	54,159	10/22/2025	132.31	10/21/2025	INV	PD	Coffee Supplies for Admin Kitchen
173968	21053	SYNCB/AMAZON	2602443	1NDR-3T9N-G1DT	10/28/2025	158499	10292025	54,276	10/29/2025	127.35	10/28/2025	INV	PD	anchor charts, book boxes, carpet, dry erase board
173969	21053	SYNCB/AMAZON	2602586	1WTV-R7LF-KF7T	10/28/2025	158500	10292025	54,276	10/29/2025	217.96	10/28/2025	INV	PD	Dividers, sheet protectors ink, markers, highlight
173970	21053	SYNCB/AMAZON	2601144	1NNR-MGPP-7W77	10/28/2025	158501	10292025	54,276	10/29/2025	9.99	10/28/2025	INV	PD	Office Supplies
173971	21053	SYNCB/AMAZON	2601145	1PY4-LWPY-C9XG	10/28/2025	158502	10292025	54,276	10/29/2025	83.39	10/28/2025	INV	PD	ID Supplies and Dress Code Supplies

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173972	21053	SYNCB/AMAZON	2602414	14Y9-9YFD-MY37	10/28/2025	158503	10292025	54,276	10/29/2025	174.52	10/28/2025	INV	PD	AP US HISTORY BOOKS 3RD EDITION - NOT AVAILABLE F
173973	21053	SYNCB/AMAZON	2601892	14WC-PF7D-4F13	10/28/2025	158504	10292025	54,276	10/29/2025	47.98	10/28/2025	INV	PD	Classroom Supplies
173974	21053	SYNCB/AMAZON	2602457	17W3-HKV7-4XJ7	10/28/2025	158505	10292025	54,276	10/29/2025	1,282.07	10/28/2025	INV	PD	Racing gloves, shoes, awning, ice chests etc
173975	21053	SYNCB/AMAZON	2600885	1YGJ-NFXF-WTN6	10/28/2025	158506	10292025	54,276	10/29/2025	23.08	10/28/2025	INV	PD	Ink, cardstock, pens, markers etc
173976	21053	SYNCB/AMAZON	2600885	11V4-RL7P-NHYJ	10/28/2025	158507	10292025	54,276	10/29/2025	35.08	10/28/2025	INV	PD	Ink, cardstock, pens, markers etc
173977	21053	SYNCB/AMAZON	2602646	1NNR-MGPP-VDMK	10/28/2025	158508	10292025	54,276	10/29/2025	118.99	10/28/2025	INV	PD	Replacement Ink for HP Printer
173978	21053	SYNCB/AMAZON	2602510	1PG6-4WFK-6JNC	10/28/2025	158509	10292025	54,276	10/29/2025	262.33	10/28/2025	INV	PD	Clocks for classroom and shop
173979	21053	SYNCB/AMAZON	2602525	1NGT-DKQT-MXM7	10/28/2025	158510	10292025	54,276	10/29/2025	98.23	10/28/2025	INV	PD	Tool cart, cable ties, wrenches and other supplies
173980	21053	SYNCB/AMAZON	2602525	1DLJ-4QTD-WPTC	10/28/2025	158511	10292025	54,276	10/29/2025	139.99	10/28/2025	INV	PD	Tool cart, cable ties, wrenches and other supplies
173981	21053	SYNCB/AMAZON	2602525	1RV1-3MQQ-HXRH	10/28/2025	158512	10292025	54,276	10/29/2025	310.78	10/28/2025	INV	PD	Tool cart, cable ties, wrenches and other supplies
173982	21053	SYNCB/AMAZON	2602525	113J-639T-KK74	10/28/2025	158514	10292025	54,276	10/29/2025	12.73	10/28/2025	INV	PD	Tool cart, cable ties, wrenches and other supplies
173983	21053	SYNCB/AMAZON	2601164	1KWH-L7QJ-VHVC	10/28/2025	158515	10292025	54,276	10/29/2025	51.44	10/28/2025	INV	PD	OPEN PO for various tech devices/supplies
173984	21053	SYNCB/AMAZON	2602643	1X3V-9X3P-TVVV	10/28/2025	158516	10292025	54,276	10/29/2025	43.46	10/28/2025	INV	PD	White tape
173985	21053	SYNCB/AMAZON	2602648	164R-HJV1-XKP9	10/28/2025	158517	10292025	54,276	10/29/2025	56.98	10/28/2025	INV	PD	light bulbs, ink for Science Needs
173986	21053	SYNCB/AMAZON	2602158	1ML9-6WLN-CXHY	10/28/2025	158518	10292025	54,276	10/29/2025	354.96	10/28/2025	INV	PD	OCT FY26/Open
173987	21053	SYNCB/AMAZON	2602606	1KPH-VPN3-TQ1P	10/28/2025	158519	10292025	54,276	10/29/2025	79.19	10/28/2025	INV	PD	Graph composition notebooks
173988	21053	SYNCB/AMAZON	2602498	1PY4-LWPY-9MLV	10/28/2025	158520	10292025	54,276	10/29/2025	13.13	10/28/2025	INV	PD	sensory table, scoops, beads, sketch pads, paint
173989	21053	SYNCB/AMAZON	2602498	1K9N-DW96-4QTY	10/28/2025	158521	10292025	54,276	10/29/2025	409.42	10/28/2025	INV	PD	sensory table, scoops, beads, sketch pads, paint
173990	21053	SYNCB/AMAZON	2602103	176N-YMKV-CPQX	10/28/2025	158522	10292025	54,276	10/29/2025	72.65	10/28/2025	INV	PD	OPEN PO for various tech devices/supplies
173991	21053	SYNCB/AMAZON	2602645	1LHJ-NHTN-GHRK	10/28/2025	158524	10292025	54,276	10/29/2025	37.99	10/28/2025	INV	PD	200 plastic sups with lids and straws.
173992	21053	SYNCB/AMAZON	2602457	1LHJ-NHTN-MGKM	10/28/2025	158525	10292025	54,276	10/29/2025	169.97	10/28/2025	INV	PD	Racing gloves, shoes, awning, ice chests etc
173993	21053	SYNCB/AMAZON	2602457	1HHF-MMGN-L3PQ	10/28/2025	158526	10292025	54,276	10/29/2025	(169.97)	10/28/2025	CRM	PD	Racing gloves, shoes, awning, ice chests etc
173994	21053	SYNCB/AMAZON	2601145	1LDX-K1JW-PGYH	10/28/2025	158527	10292025	54,276	10/29/2025	34.18	10/28/2025	INV	PD	ID Supplies and Dress Code Supplies
173995	21053	SYNCB/AMAZON	2601144	1QG3-3R1F-FJDN	10/28/2025	158528	10292025	54,276	10/29/2025	28.74	10/28/2025	INV	PD	Office Supplies
173996	21053	SYNCB/AMAZON	2602527	14Y9-9YFD-4MD4	10/28/2025	158529	10292025	54,276	10/29/2025	4,841.85	10/28/2025	INV	PD	Network Cabling & Misc Supplies for Fulton Reno
173998	21053	SYNCB/AMAZON	2602762	1LDX-K1JW-R7LD	10/28/2025	158531	10292025	54,276	10/29/2025	24.99	10/28/2025	INV	PD	Ipad cover with keyboard this will be used for Ipa
173999	21053	SYNCB/AMAZON	2602644	1JRR-PRVC-Q6LJ	10/28/2025	158532	10292025	54,276	10/29/2025	209.98	10/28/2025	INV	PD	Medical Equipment for School Nurses/Stations
174000	21053	SYNCB/AMAZON	2602755	1FJD-T1VL-J497	10/28/2025	158533	10292025	54,276	10/29/2025	1,210.50	10/28/2025	INV	PD	OPEN PO for various tech devices/supplies
174001	21053	SYNCB/AMAZON	2602103	17N9-9FGD-D4X1	10/28/2025	158534	10292025	54,276	10/29/2025	44.54	10/28/2025	INV	PD	OPEN PO for various tech devices/supplies
174004	21053	SYNCB/AMAZON	2602755	173L-C6K3-C7V6	10/28/2025	158537	10292025	54,276	10/29/2025	43.45	10/28/2025	INV	PD	OPEN PO for various tech devices/supplies
174006	21053	SYNCB/AMAZON	2602744	19FT-GTHW-JNFW	10/28/2025	158538	10292025	54,276	10/29/2025	1,326.03	10/28/2025	INV	PD	Network Cabling Supplies for CO/Fulton
174007	21053	SYNCB/AMAZON	2602752	1MML-WLP4-TWDT	10/28/2025	158539	10292025	54,276	10/29/2025	14.95	10/28/2025	INV	PD	Student backpacks
174008	21053	SYNCB/AMAZON	2602752	1GN6-6Q4L-VV9M	10/28/2025	158540	10292025	54,276	10/29/2025	48.95	10/28/2025	INV	PD	Student backpacks

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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
174009	21053	SYNCB/AMAZON	2602623	1CXK-PDML-TRC4	10/28/2025	158541	10292025	54,276	10/29/2025	135.45	10/28/2025	INV	PD	Dessert Plates, glasses and other supplies needed
174011	21053	SYNCB/AMAZON	2601892	131L-MRGD-F14M	10/28/2025	158543	10292025	54,276	10/29/2025	48.70	10/28/2025	INV	PD	Classroom Supplies
174012	21053	SYNCB/AMAZON	2602743	1VMY-QRRR-QPDT	10/28/2025	158544	10292025	54,276	10/29/2025	108.00	10/28/2025	INV	PD	Books for Teachers
174013	21053	SYNCB/AMAZON	16103015	1YGJ-NFXF-WGQG	10/29/2025		SACHECK	8,702	10/29/2025	275.00	10/29/2025	INV	PD	
174020	21053	SYNCB/AMAZON	16109028	1JRR-PRVC-613V	10/29/2025		SACHECK	8,702	10/29/2025	27.25	10/29/2025	INV	PD	
174024	21053	SYNCB/AMAZON		1YGJ-NFXF-WGQG/BAL	10/29/2025		SACHECK	8,702	10/29/2025	0.54	10/29/2025	INV	PD	
174048	21053	SYNCB/AMAZON	16001075	1L4X-1VG9-L1TV	10/29/2025		SACHECK	8,702	10/29/2025	52.99	10/29/2025	INV	PD	
174060	21053	SYNCB/AMAZON	2602553	1N97-YPGH-7QKX	10/28/2025	158552	10292025	47,650	10/29/2025	44.05	10/28/2025	INV	PD	Supplies for Bond Meeting
174070	21053	SYNCB/AMAZON	2602585	14RD-PQCX-RRWK	10/28/2025	158561	10292025	54,276	10/29/2025	359.98	10/28/2025	INV	PD	25-26 CHS S&C 4 50 inch insignia screens
174072	21053	SYNCB/AMAZON	2602441	174X-QRVM-WMG6	10/28/2025	158563	10292025	54,276	10/29/2025	161.96	10/28/2025	INV	PD	organizers, card stock, and labels for eb lead
174074	21053	SYNCB/AMAZON	2602158	1KTW-P3NH-J7KR	10/28/2025	158565	10292025	54,276	10/29/2025	26.99	10/28/2025	INV	PD	OCT FY26/Open
171297	108629	AMERICAN BOTTLING CO.	2600369	3735121537	9/15/2025	156021	09152025	32,698	10/16/2025	467.91	9/15/2025	INV	PD	Food Service-Beverages
171298	108629	AMERICAN BOTTLING CO.	2600369	3735121538	9/15/2025	156022	09152025	32,698	10/16/2025	79.85	9/15/2025	INV	PD	Food Service-Beverages
172377	108629	AMERICAN BOTTLING CO.	2601899	3735121675	10/3/2025	157054	10032025	32,676	10/3/2025	675.87	10/3/2025	INV	PD	Food Service-Beverages
172580	108629	AMERICAN BOTTLING CO.	2601899	3728903358	10/8/2025	157258	10082025	32,682	10/8/2025	1,455.72	10/8/2025	INV	PD	Food Service-Beverages
172581	108629	AMERICAN BOTTLING CO.	2601899	3728903357	10/8/2025	157259	10082025	32,682	10/8/2025	139.25	10/8/2025	INV	PD	Food Service-Beverages
173457	108629	AMERICAN BOTTLING CO.	2601899	3735121883	10/21/2025	158006	10222025	54,160	10/22/2025	99.52	10/21/2025	INV	PD	Food Service-Beverages
173458	108629	AMERICAN BOTTLING CO.	2601899	3735121882	10/21/2025	158007	10222025	54,160	10/22/2025	259.95	10/21/2025	INV	PD	Food Service-Beverages
173473	108629	AMERICAN BOTTLING CO.	2601899	3735121817	10/21/2025	158022	10222025	54,160	10/22/2025	59.79	10/21/2025	INV	PD	Food Service-Beverages
173474	108629	AMERICAN BOTTLING CO.	2601899	3735121819	10/21/2025	158023	10222025	54,160	10/22/2025	415.92	10/21/2025	INV	PD	Food Service-Beverages
172831	99301	ACECO, LLC	2602276	S-INV165559	10/9/2025	157464	10102025	53,932	10/10/2025	145.00	10/9/2025	INV	PD	CHS-Trainer room washer and dryer service
172832	99301	ACECO, LLC	2602276	S-INV165565	10/9/2025	157465	10102025	53,932	10/10/2025	290.00	10/9/2025	INV	PD	CHS-Trainer room washer and dryer service
174083	99301	ACECO, LLC	2602816	S-INV166413	10/30/2025	158574	10312025	54,317	10/31/2025	290.00	10/30/2025	INV	PD	CHS-final-Trainer room washer and dryer service
174084	99301	ACECO, LLC	2602816	S-INV167083	10/30/2025	158575	10312025	54,317	10/31/2025	362.50	10/30/2025	INV	PD	CHS-final-Trainer room washer and dryer service
174085	99301	ACECO, LLC	2602816	S-INV167322	10/30/2025	158576	10312025	54,317	10/31/2025	290.00	10/30/2025	INV	PD	CHS-final-Trainer room washer and dryer service
174086	99301	ACECO, LLC	2602816	S-INV167431	10/30/2025	158577	10312025	54,317	10/31/2025	145.00	10/30/2025	INV	PD	CHS-final-Trainer room washer and dryer service
173621	97366	AMERICAN DANCE/DRILL TEAM	2601777	20094568	10/22/2025	158170	10242025	54,186	10/24/2025	1,570.00	10/22/2025	INV	PD	Entry fee
172859	17579	AMERICAN EXPRESS	2600126	461351	10/14/2025	157492	10152025	54,023	10/15/2025	114.27	10/14/2025	INV	PD	Groceries for culinary labs
172860	17579	AMERICAN EXPRESS	2600126	461476	10/14/2025	157493	10152025	54,023	10/15/2025	124.80	10/14/2025	INV	PD	Groceries for culinary labs
172861	17579	AMERICAN EXPRESS	2600844	USI25-05419550	10/14/2025	157494	10152025	54,023	10/15/2025	250.00	10/14/2025	INV	PD	CISD Job Promotion
172862	17579	AMERICAN EXPRESS	2600126	463511	10/14/2025	157495	10152025	54,023	10/15/2025	460.76	10/14/2025	INV	PD	Groceries for culinary labs
172863	17579	AMERICAN EXPRESS	2602453	2602453A	10/14/2025	157496	10152025	54,023	10/15/2025	48.00	10/14/2025	INV	PD	Lodging
172864	17579	AMERICAN EXPRESS	2600126	463864	10/14/2025	157497	10152025	54,023	10/15/2025	106.43	10/14/2025	INV	PD	Groceries for culinary labs
172865	17579	AMERICAN EXPRESS	16107021	47742506	10/14/2025		SACHECK	8,639	10/15/2025	257.95	10/14/2025	INV	PD	
172867	17579	AMERICAN EXPRESS	2601716	101895831998	10/14/2025	157499	10152025	54,023	10/15/2025	225.00	10/14/2025	INV	PD	Registration
172868	17579	AMERICAN EXPRESS	2601323	730110052509	10/14/2025	157500	10152025	54,023	10/15/2025	70.00	10/14/2025	INV	PD	Professional membership for 1 year.
172869	17579	AMERICAN EXPRESS	2601506	E1151	10/14/2025	157501	10152025	54,023	10/15/2025	170.00	10/14/2025	INV	PD	Staff Travel
172870	17579	AMERICAN EXPRESS	2600126	465925	10/14/2025	157502	10152025	54,023	10/15/2025	586.86	10/14/2025	INV	PD	Groceries for culinary labs
172871	17579	AMERICAN EXPRESS	2600126	465949	10/14/2025	157503	10152025	54,023	10/15/2025	65.43	10/14/2025	INV	PD	Groceries for culinary labs
172872	17579	AMERICAN EXPRESS	2600127	G112629678	10/14/2025	157504	10152025	54,023	10/15/2025	96.42	10/14/2025	INV	PD	OPEN PO for Azure Arc Cloud Services
172873	17579	AMERICAN EXPRESS	2601396	2601396/CALDERON	10/14/2025	157505	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students

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172874	17579	AMERICAN EXPRESS	2601396	2601396/GATLIN	10/14/2025	157506	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172875	17579	AMERICAN EXPRESS	2601396	2601396/OZUNA	10/14/2025	157507	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172876	17579	AMERICAN EXPRESS	2601396	2601396/ROJASMARTINE	10/14/2025	157508	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172877	17579	AMERICAN EXPRESS	2601396	2601396/SHIPMAN	10/14/2025	157509	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172878	17579	AMERICAN EXPRESS	2601396	2601396/GARCIA	10/14/2025	157510	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172879	17579	AMERICAN EXPRESS	2601396	2601396/ESPINOZA	10/14/2025	157511	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172880	17579	AMERICAN EXPRESS	2601396	2601396/SIMMONS	10/14/2025	157512	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172881	17579	AMERICAN EXPRESS	2601396	2601396/STEELE	10/14/2025	157513	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172882	17579	AMERICAN EXPRESS	2601396	2601396/VILLAREAL	10/14/2025	157514	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172883	17579	AMERICAN EXPRESS	2601396	2601396/BOCANEGRA	10/14/2025	157515	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172884	17579	AMERICAN EXPRESS	2601396	2601396/CLARK	10/14/2025	157516	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172885	17579	AMERICAN EXPRESS	2601396	2601396/DESKINS	10/14/2025	157517	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172886	17579	AMERICAN EXPRESS	2601396	2601396/FLORES	10/14/2025	157518	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172887	17579	AMERICAN EXPRESS	2601396	2601396/HOANG	10/14/2025	157519	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172888	17579	AMERICAN EXPRESS	2601396	2601396/ISAACS	10/14/2025	157520	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172889	17579	AMERICAN EXPRESS	2601396	2601396/LINE	10/14/2025	157521	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172890	17579	AMERICAN EXPRESS	2601396	2601396/LOCKE	10/14/2025	157522	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172891	17579	AMERICAN EXPRESS	2601396	2601396/MOULDEN	10/14/2025	157523	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172892	17579	AMERICAN EXPRESS	2601396	2601396/SILVA	10/14/2025	157524	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172893	17579	AMERICAN EXPRESS	2601396	2601396/SULLIVAN	10/14/2025	157525	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Trainee Permits Pharm Tech 22 students
172894	17579	AMERICAN EXPRESS	2602453	2602453B	10/14/2025	157526	10152025	54,023	10/15/2025	24.00	10/14/2025	INV	PD	Lodging
172895	17579	AMERICAN EXPRESS	2602453	2602453C	10/14/2025	157527	10152025	54,023	10/15/2025	72.00	10/14/2025	INV	PD	Lodging
172896	17579	AMERICAN EXPRESS	2602453	2602453D	10/14/2025	157528	10152025	54,023	10/15/2025	96.00	10/14/2025	INV	PD	Lodging
172897	17579	AMERICAN EXPRESS	2600126	468704	10/14/2025	157529	10152025	54,023	10/15/2025	182.85	10/14/2025	INV	PD	Groceries for culinary labs
172898	17579	AMERICAN EXPRESS	2601845	35639483	10/14/2025	157530	10152025	54,023	10/15/2025	208.85	10/14/2025	INV	PD	Credits for Background Checks - Health Science
172899	17579	AMERICAN EXPRESS	16107031	20280230	10/14/2025		SACHECK	8,639	10/15/2025	549.92	10/14/2025	INV	PD	
172900	17579	AMERICAN EXPRESS	2602232	SS120745P	10/14/2025	157531	10152025	54,023	10/15/2025	14.99	10/14/2025	INV	PD	Monthly Subscription charge for Secret Stories
172901	17579	AMERICAN EXPRESS	2601967	XFJ8H715D	10/14/2025	157532	10152025	54,023	10/15/2025	265.48	10/14/2025	INV	PD	Heat Transfers
172902	17579	AMERICAN EXPRESS	2601828	BD704ECA-0007	10/14/2025	157533	10152025	54,023	10/15/2025	312.49	10/14/2025	INV	PD	Bitwarden Renewal 9/19/25 - 9/18/26 (7 licenses)
172903	17579	AMERICAN EXPRESS	16108017	17477040	10/14/2025		SACHECK	8,639	10/15/2025	639.00	10/14/2025	INV	PD	

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172905	17579	AMERICAN EXPRESS	2601942	28777221	10/14/2025	157534	10152025	54,023	10/15/2025	63.10	10/14/2025	INV	PD	OPEN PO Coffee Service for Tech Bldg.
172906	17579	AMERICAN EXPRESS	2601949	101907546585	10/14/2025	157535	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Registration and Membership
172909	17579	AMERICAN EXPRESS	2601949	101907545278	10/14/2025	157538	10152025	54,023	10/15/2025	140.00	10/14/2025	INV	PD	Registration and Membership
172910	17579	AMERICAN EXPRESS	2601949	101907536824	10/14/2025	157539	10152025	54,023	10/15/2025	115.00	10/14/2025	INV	PD	Registration and Membership
172911	17579	AMERICAN EXPRESS	2601949	101907548298	10/14/2025	157540	10152025	54,023	10/15/2025	140.00	10/14/2025	INV	PD	Registration and Membership
172912	17579	AMERICAN EXPRESS	2601949	101907551239	10/14/2025	157541	10152025	54,023	10/15/2025	140.00	10/14/2025	INV	PD	Registration and Membership
172913	17579	AMERICAN EXPRESS	2601949	101907542841	10/14/2025	157542	10152025	54,023	10/15/2025	140.00	10/14/2025	INV	PD	Registration and Membership
172914	17579	AMERICAN EXPRESS	2601949	101907541076	10/14/2025	157543	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Registration and Membership
172915	17579	AMERICAN EXPRESS	2601949	101907543972	10/14/2025	157544	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Registration and Membership
172916	17579	AMERICAN EXPRESS	2601949	101907526528	10/14/2025	157545	10152025	54,023	10/15/2025	55.00	10/14/2025	INV	PD	Registration and Membership
172917	17579	AMERICAN EXPRESS	2600126	471103	10/14/2025	157546	10152025	54,023	10/15/2025	695.11	10/14/2025	INV	PD	Groceries for culinary labs
172918	17579	AMERICAN EXPRESS	2601536	100	10/14/2025	157547	10152025	54,023	10/15/2025	100.00	10/14/2025	INV	PD	Snap On Work Shirts for Automotive
172919	17579	AMERICAN EXPRESS	2600126	471737	10/14/2025	157548	10152025	54,023	10/15/2025	39.84	10/14/2025	INV	PD	Groceries for culinary labs
172920	17579	AMERICAN EXPRESS	2600126	471647	10/14/2025	157549	10152025	54,023	10/15/2025	103.64	10/14/2025	INV	PD	Groceries for culinary labs
172921	17579	AMERICAN EXPRESS	2600845	304894781	10/14/2025	157550	10152025	54,023	10/15/2025	1,654.00	10/14/2025	INV	PD	Toll Way Fee's August
172922	17579	AMERICAN EXPRESS	2601704	0000125907	10/14/2025	157551	10152025	54,023	10/15/2025	840.00	10/14/2025	INV	PD	2026 TASA membership for Dr. K
172923	17579	AMERICAN EXPRESS	2600663	FZC11Z3U0	10/14/2025	157552	10152025	54,023	10/15/2025	25.00	10/14/2025	INV	PD	Hotel for Eric Bishop for 2025 txEDCON in Houston
172943	17579	AMERICAN EXPRESS	2601393	41370262	10/14/2025	157573	10152025	54,023	10/15/2025	94.96	10/14/2025	INV	PD	Plastic Round Tables
172944	17579	AMERICAN EXPRESS	2601393	46709346	10/14/2025	157574	10152025	54,023	10/15/2025	1,978.00	10/14/2025	INV	PD	Plastic Round Tables
173184	17579	AMERICAN EXPRESS	2600052	100335481637	10/16/2025	157781	10172025	54,043	10/17/2025	60.75	10/16/2025	INV	PD	JUL FY26/Open-vehicle registration
173185	17579	AMERICAN EXPRESS	2602550	SEP 2025	10/16/2025	157782	10172025	54,043	10/17/2025	549.36	10/16/2025	INV	PD	Pro team bundle 5 users with 1 add user (yearly)
173186	17579	AMERICAN EXPRESS		CH_257MZV5VY	10/16/2025	157783	10172025	54,043	10/17/2025	179.00	10/16/2025	INV	PD	Smore - Unknown User
173187	17579	AMERICAN EXPRESS		CH_257HSF5VY	10/16/2025	157784	10172025	54,043	10/17/2025	179.00	10/16/2025	INV	PD	Smore - Unknown User
173917	17579	AMERICAN EXPRESS	2600252	1286213	10/28/2025	158449	10292025	32,704	10/29/2025	75.53	10/28/2025	INV	PD	Food Service-Food Handlers Certifications
173918	17579	AMERICAN EXPRESS	2600252	G89KHQDK	10/28/2025	158450	10292025	32,704	10/29/2025	35.00	10/28/2025	INV	PD	Food Service-Food Handlers Certifications
173650	96119	THE AMERICAN FUNDS GROUP		173650	10/24/2025	158198	October	47,684	10/24/2025	320.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173651	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		173651	10/24/2025	158199	October	47,685	10/24/2025	120.04	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173649	96116	AMERIPRISE FINANCIAL SERVICES, INC.		173649	10/24/2025	158197	October	47,686	10/24/2025	1,000.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172804	112450	ANGLADA, ISABEL	2601033	ANGLADA/SEP 25	10/9/2025	157437	10102025	53,933	10/10/2025	73.00	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
172796	103474	APPLE, INC.		MB62370013	10/9/2025	157429	10102025	53,934	10/10/2025	329.00	10/9/2025	INV	PD	Ref PO2506138
174125	103474	APPLE, INC.	2602468	MC19360419	10/30/2025	158616	10312025	54,318	10/31/2025	2,632.00	10/30/2025	INV	PD	iPads
172703	111988	CODY APPLGATE	2600332	APPLGATE/10-03-25	10/9/2025	157355	10102025	53,935	10/10/2025	45.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173212	111988	CODY APPLGATE	2600332	APPLGATE/10-09-25	10/16/2025	157809	10172025	54,044	10/17/2025	25.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173606	111402	ASCA	2602708	2602708/DUARTE	10/22/2025	158155	10242025	54,187	10/24/2025	129.00	10/22/2025	INV	PD	Membership for counseling
173607	111402	ASCA	2602708	2602708/STEADMAN	10/22/2025	158156	10242025	54,187	10/24/2025	129.00	10/22/2025	INV	PD	Membership for counseling
173608	111402	ASCA	2602708	2602708/HERMESMEYER	10/22/2025	158157	10242025	54,187	10/24/2025	129.00	10/22/2025	INV	PD	Membership for counseling
173609	111402	ASCA	2602708	2602708/TAYLOR	10/22/2025	158158	10242025	54,187	10/24/2025	129.00	10/22/2025	INV	PD	Membership for counseling
173610	111402	ASCA	2602708	2602708/MASTICK	10/22/2025	158159	10242025	54,187	10/24/2025	69.00	10/22/2025	INV	PD	Membership for counseling
173611	111402	ASCA	2602708	2602708/COX	10/22/2025	158160	10242025	54,187	10/24/2025	129.00	10/22/2025	INV	PD	Membership for counseling
172535	98675	AT & T	2602109	287277977313x100225	10/6/2025	157212	10082025	53,900	10/8/2025	91.23	10/6/2025	INV	PD	Utilities-Phone Services-October 2025
173119	98675	AT & T	2600442	81716210140912/OCT25	10/16/2025	157717	10172025	54,045	10/17/2025	172.18	10/16/2025	INV	PD	AT&T WAN - 1005 S Anglin St (Old Adams) Monthly

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173387	98675	AT & T	2602109	8870757017	10/21/2025	157952	10222025	54,161	10/22/2025	1,293.27	10/21/2025	INV	PD	Utilities-Phone Services-October 2025
173388	98675	AT & T	2602109	3481187017	10/21/2025	157954	10222025	54,162	10/22/2025	399.74	10/21/2025	INV	PD	Utilities-Phone Services-October 2025
172408	12371	AT&T MOBILITY	2601612	825061830x092825	10/3/2025	157085	10032025	53,807	10/3/2025	125.20	10/3/2025	INV	PD	Monthly billing for hotspots for various departmen
172830	12371	AT&T MOBILITY	2601770	287286657594x100225	10/9/2025	157463	10102025	53,936	10/10/2025	39.37	10/9/2025	INV	PD	Hot Spot - October
173927	12371	AT&T MOBILITY	2602096	287337061985x102325	10/28/2025	158458	10292025	54,277	10/29/2025	69.00	10/28/2025	INV	PD	Monthly billing for hotspots for various departmen
173928	12371	AT&T MOBILITY	2602096	287329559788x102325	10/28/2025	158459	10292025	54,278	10/29/2025	608.07	10/28/2025	INV	PD	Monthly billing for hotspots for various departmen
172406	7573	ATMOS ENERGY	2601355	3073670719/SEP 25	10/3/2025	157083	10032025	53,808	10/3/2025	113.71	10/3/2025	INV	PD	District wide Utilities-Natural Gas - September 25
172412	7573	ATMOS ENERGY	2601355	3073670719/FS SEP 25	10/3/2025	157089	10032025	32,677	10/3/2025	91.88	10/3/2025	INV	PD	District wide Utilities-Natural Gas - September 25
173652	96124	ATPE		173652	10/24/2025	158200	October	47,687	10/24/2025	852.50	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172396	103240	AUTO-CHLOR SERVICES	2601413	9026580	10/3/2025	157073	10032025	32,678	10/3/2025	324.30	10/3/2025	INV	PD	Food Service-Cleaning Supplies
172397	103240	AUTO-CHLOR SERVICES	2601413	9026581	10/3/2025	157074	10032025	32,678	10/3/2025	77.85	10/3/2025	INV	PD	Food Service-Cleaning Supplies
172398	103240	AUTO-CHLOR SERVICES	2601413	9027813	10/3/2025	157075	10032025	32,678	10/3/2025	288.85	10/3/2025	INV	PD	Food Service-Cleaning Supplies
172399	103240	AUTO-CHLOR SERVICES	2601413	9027812	10/3/2025	157076	10032025	32,678	10/3/2025	123.00	10/3/2025	INV	PD	Food Service-Cleaning Supplies
172400	103240	AUTO-CHLOR SERVICES	2601413	9026579	10/3/2025	157077	10032025	32,678	10/3/2025	197.65	10/3/2025	INV	PD	Food Service-Cleaning Supplies
172401	103240	AUTO-CHLOR SERVICES	2601413	9026582	10/3/2025	157078	10032025	32,678	10/3/2025	285.65	10/3/2025	INV	PD	Food Service-Cleaning Supplies
173653	96127	AXA EQUITABLE		173653	10/24/2025	158201	October	47,688	10/24/2025	47,536.60	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173675	113053	AXA EQUITABLE		173675	10/24/2025	158223	October	47,689	10/24/2025	500.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172544	112549	BAYARD H FRIEDMAN TENNIS CENTER	2602447	0081	10/6/2025	157221	10082025	53,901	10/8/2025	100.00	10/6/2025	INV	PD	25-26 CHS Tennis Bi-District playoff court rental
172681	111942	KEIARA BEARD	2600332	BEARD/09-29-25	10/9/2025	157331	10102025	53,937	10/10/2025	145.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172442	112991	JORDAN BECKETT	2601265	BECKETT/SEP 25	10/6/2025	157121	10062025	53,870	10/6/2025	50.33	10/6/2025	INV	PD	Reimbursement
172688	112485	BELL, BOBBY BREEN	2600332	BELL/10-02-25	10/9/2025	157339	10102025	53,938	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173237	112485	BELL, BOBBY BREEN	2600332	BELL/10-07-25	10/16/2025	157836	10172025	54,046	10/17/2025	145.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173076	110593	SHARON ALYCE BELL	2601305	BELL/SEP 25	10/14/2025	157706	10152025	54,024	10/15/2025	163.52	10/14/2025	INV	PD	Reimbursement
172321	20206	BEN E. KEITH FOODS	2601772	13851206	10/1/2025	156997	10032025	53,809	10/3/2025	795.01	10/1/2025	INV	PD	Groceries for culinary labs
172540	20206	BEN E. KEITH FOODS	2601238	13866646	10/6/2025	157217	10082025	53,902	10/8/2025	2,141.34	10/6/2025	INV	PD	Groceries for culinary labs
172541	20206	BEN E. KEITH FOODS	2601772	13865074	10/6/2025	157218	10082025	53,902	10/8/2025	651.86	10/6/2025	INV	PD	Groceries for culinary labs
172739	20206	BEN E. KEITH FOODS	16001025	13871489	10/9/2025		SACHECK	8,632	10/10/2025	245.23	10/9/2025	INV	PD	
173300	20206	BEN E. KEITH FOODS	2600129	13765076/BAL	10/20/2025	157896	10202025	54,135	10/20/2025	146.57	10/20/2025	INV	PD	Groceries for culinary labs
173384	20206	BEN E. KEITH FOODS	2601928	13895146	10/21/2025	157949	10222025	54,163	10/22/2025	703.76	10/21/2025	INV	PD	Groceries for culinary labs
173385	20206	BEN E. KEITH FOODS	2601928	13902119	10/21/2025	157950	10222025	54,163	10/22/2025	1,145.51	10/21/2025	INV	PD	Groceries for culinary labs
173386	20206	BEN E. KEITH FOODS	2601772	13894352	10/21/2025	157951	10222025	54,163	10/22/2025	333.33	10/21/2025	INV	PD	Groceries for culinary labs
173777	20206	BEN E. KEITH FOODS	2601928	13904873	10/22/2025	158326	10242025	54,188	10/24/2025	563.18	10/22/2025	INV	PD	Groceries for culinary labs
173778	20206	BEN E. KEITH FOODS	2601772	13907501	10/22/2025	158327	10242025	54,188	10/24/2025	916.81	10/22/2025	INV	PD	Groceries for culinary labs
173924	20206	BEN E. KEITH FOODS	2602440	13915507	10/28/2025	158455	10292025	54,279	10/29/2025	972.79	10/28/2025	INV	PD	Groceries for culinary labs
172440	1032	BENNETT PRINTING & OFFICE SUPPLY	2601522	822613-0	10/6/2025	157118	10062025	53,871	10/6/2025	315.00	10/6/2025	INV	PD	envelopes
172441	1032	BENNETT PRINTING & OFFICE SUPPLY	2601503	822616-0	10/6/2025	157119	10062025	53,871	10/6/2025	1,014.53	10/6/2025	INV	PD	Office Supplies-Checks
172445	1032	BENNETT PRINTING & OFFICE SUPPLY	2600754	822533-0	10/6/2025	157124	10062025	53,871	10/6/2025	188.00	10/6/2025	INV	PD	Hall Passes and Signs
172545	1032	BENNETT PRINTING & OFFICE SUPPLY	2601523	573095-0	10/6/2025	157222	10082025	53,903	10/8/2025	27.98	10/6/2025	INV	PD	name badges

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173117	1032	BENNETT PRINTING & OFFICE SUPPLY	2601692	572621-0	10/16/2025	157715	10172025	54,047	10/17/2025	51.80	10/16/2025	INV	PD	Office Supplies
173142	1032	BENNETT PRINTING & OFFICE SUPPLY	2602359	822845-0	10/16/2025	157738	10172025	54,047	10/17/2025	7,578.00	10/16/2025	INV	PD	Printed Bond Mailers and Materials
173310	1032	BENNETT PRINTING & OFFICE SUPPLY	2600648	822647-0	10/20/2025	157906	10202025	54,136	10/20/2025	29.99	10/20/2025	INV	PD	100 BUSINESS CARDS FOR BRANDY HAYNES - Coordinator
173619	1032	BENNETT PRINTING & OFFICE SUPPLY	2601184	822529-0	10/22/2025	158168	10242025	54,189	10/24/2025	39.95	10/22/2025	INV	PD	Wall Paque and Business Cards
173620	1032	BENNETT PRINTING & OFFICE SUPPLY	2601266	822595-0	10/22/2025	158169	10242025	54,189	10/24/2025	999.00	10/22/2025	INV	PD	Folders
174002	1032	BENNETT PRINTING & OFFICE SUPPLY	2601765	822675-0	10/28/2025	158535	10292025	54,280	10/29/2025	179.47	10/28/2025	INV	PD	Bond Postcards
172262	105721	KURT BENSON	2602325	BENSON/SEP 25	10/1/2025	156938	10012025	53,766	10/1/2025	119.40	10/1/2025	INV	PD	SEP FY26 mileage
173641	105721	KURT BENSON	2602728	2602728/REIMB	10/22/2025	158189	10242025	54,190	10/24/2025	149.55	10/22/2025	INV	PD	MNT-food-football overtime work 10/3/25
173147	112509	BINSWANGER ENTERPRISES, LLC	2602125	0124861	10/16/2025	157744	10172025	54,048	10/17/2025	562.50	10/16/2025	INV	PD	CHS-glaze and repair glass
173148	112509	BINSWANGER ENTERPRISES, LLC	2602068	0124048	10/16/2025	157745	10172025	54,048	10/17/2025	908.81	10/16/2025	INV	PD	WMS-repair and glaze glass
174016	106208	TIMMIE BLACKSHEAR	2602926	2602926A	10/28/2025	158545	10292025	54,281	10/29/2025	144.00	10/28/2025	INV	PD	Team meals - 10/30
172599	96977	BLICK ART MATERIALS LLC	16041017	6328579	10/8/2025		SACHECK	8,614	10/8/2025	17.27	10/8/2025	INV	PD	
172600	96977	BLICK ART MATERIALS LLC	16041017	6304486	10/8/2025		SACHECK	8,613	10/8/2025	437.00	10/8/2025	INV	PD	
172986	96977	BLICK ART MATERIALS LLC	16041017	6388542	10/14/2025		SACHECK	8,640	10/15/2025	23.58	10/14/2025	INV	PD	
172987	96977	BLICK ART MATERIALS LLC		6388542/BAL	10/14/2025		SACHECK	8,640	10/15/2025	0.18	10/14/2025	INV	PD	
173427	96977	BLICK ART MATERIALS LLC	2601214	6288562	10/21/2025	157974	10222025	54,164	10/22/2025	88.32	10/21/2025	INV	PD	CEF Grant - Identity Supplies
173115	113125	MICHAEL BOELKENS	2601878	2601878/REIMB	10/16/2025	157713	10172025	54,049	10/17/2025	36.00	10/16/2025	INV	PD	Estimated Travel Expenses
173116	113125	MICHAEL BOELKENS	2601877	2601877/REIMB	10/16/2025	157714	10172025	54,049	10/17/2025	47.00	10/16/2025	INV	PD	Estimated Travel Expenses
173628	111911	BOLDER ADVENTURE PARK	16104014	16104014/DEP	10/23/2025		SACHECK	8,686	10/24/2025	1,638.12	10/23/2025	INV	PD	
172253	110753	PAMELA BONE	2600333	BONE/09-18-25	10/1/2025	156927	10012025	53,767	10/1/2025	110.00	10/1/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173231	110753	PAMELA BONE	2600333	BONE/10-14-25	10/16/2025	157830	10172025	54,050	10/17/2025	155.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172940	18272	GEORGINA BORDEN	2601269	BORDEN/SEP 25	10/14/2025	157570	10152025	54,025	10/15/2025	50.54	10/14/2025	INV	PD	Reimbursement
173624	110623	RACHEL BOWSHER	2602065	10/22/25	10/22/2025	158173	10242025	54,191	10/24/2025	400.00	10/22/2025	INV	PD	Choreographing
172432	111285	JESSICA CARRASQUILLO BRACERO	2600875	BRACERO/AUG 25	10/6/2025	157109	10062025	53,872	10/6/2025	14.46	10/6/2025	INV	PD	August travel for Spanish Reading Interventionist
172433	111285	JESSICA CARRASQUILLO BRACERO	2601656	BRACERO/SEP 25	10/6/2025	157110	10062025	53,872	10/6/2025	39.37	10/6/2025	INV	PD	September mileage for spanish literacy specialist
173194	112987	BRADY INDUSTRIES LLC	2600315	10648431	10/16/2025	157791	10172025	54,051	10/17/2025	2,061.56	10/16/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
173195	112987	BRADY INDUSTRIES LLC	2600315	10670117	10/16/2025	157792	10172025	54,051	10/17/2025	125.88	10/16/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
173196	112987	BRADY INDUSTRIES LLC	2600315	10677823	10/16/2025	157793	10172025	54,051	10/17/2025	395.00	10/16/2025	INV	PD	Adams Cleaning Supplies-July 25-June 26
172682	109952	JACKSON BRADY	2600332	BRADY/09-29-25	10/9/2025	157333	10102025	53,939	10/10/2025	30.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172697	109952	JACKSON BRADY	2600332	BRADY/10-03-25	10/9/2025	157348	10102025	53,939	10/10/2025	60.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173214	109952	JACKSON BRADY	2600332	BRADY/10-09-25	10/16/2025	157811	10172025	54,052	10/17/2025	90.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173226	109952	JACKSON BRADY		BRADY/10-07-25	10/16/2025	157824	10172025	54,052	10/17/2025	30.00	10/16/2025	INV	PD	
173729	109952	JACKSON BRADY	2600332	BRADY/10-14-25	10/22/2025	158277	10242025	54,192	10/24/2025	30.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173735	109952	JACKSON BRADY	2600332	BRADY/10-17-25	10/22/2025	158284	10242025	54,192	10/24/2025	60.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26

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173948	109952	JACKSON BRADY	2600332	BRADY/10-20-25	10/28/2025	158480	10292025	54,282	10/29/2025	30.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173221	108429	TIMOTHY BRADY	2600332	BRADY/10-09-25	10/16/2025	157819	10172025	54,053	10/17/2025	15.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173961	108429	TIMOTHY BRADY	2600332	BRADY/10-20-25	10/28/2025	158493	10292025	54,283	10/29/2025	30.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173741	111944	JOSEPH BRHLIK	2600332	BRHLIK/10-17-25	10/22/2025	158290	10242025	54,193	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173744	111946	DREW BROCK	2600332	BROCK/10-17-25	10/22/2025	158293	10242025	54,194	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173087	112605	CHARLES BROOKS		BROOKS/09-24-25	10/15/2025		SACHECK	8,641	10/15/2025	107.00	10/15/2025	INV	PD	
172246	106214	DEIDRE BROWN	2600698	BROWN/AUG 25	10/1/2025	156919	10012025	53,768	10/1/2025	19.10	10/1/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
172247	106214	DEIDRE BROWN	2601647	BROWN/SEP 25	10/1/2025	156920	10012025	53,768	10/1/2025	34.39	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
173092	113170	EDEN BROWN		BROWN/09-24-25	10/15/2025		SACHECK	8,642	10/15/2025	107.00	10/15/2025	INV	PD	
172598	993	BSN SPORTS, LLC	16001118	931398514	10/8/2025		SACHECK	8,615	10/8/2025	713.00	10/8/2025	INV	PD	
172744	993	BSN SPORTS, LLC	16001154	931505364	10/9/2025		SACHECK	8,633	10/10/2025	467.00	10/9/2025	INV	PD	
173245	993	BSN SPORTS, LLC	2602485	931668074	10/16/2025	157845	10172025	54,054	10/17/2025	1,589.85	10/16/2025	INV	PD	25-26 CHS boys basketball - shooter shirts, basket
173343	993	BSN SPORTS, LLC	16001114	931492710	10/20/2025		SACHECK	8,669	10/20/2025	1,391.00	10/20/2025	INV	PD	
173344	993	BSN SPORTS, LLC	16001144	931579333	10/20/2025		SACHECK	8,669	10/20/2025	1,205.00	10/20/2025	INV	PD	
173349	993	BSN SPORTS, LLC	16001142	931621182	10/20/2025		SACHECK	8,669	10/20/2025	4,591.50	10/20/2025	INV	PD	
173351	993	BSN SPORTS, LLC	16041027	931652886	10/20/2025		SACHECK	8,669	10/20/2025	312.00	10/20/2025	INV	PD	
173352	993	BSN SPORTS, LLC	16041032	931652895	10/20/2025		SACHECK	8,669	10/20/2025	590.00	10/20/2025	INV	PD	
173354	993	BSN SPORTS, LLC	16001138	931579328	10/20/2025		SACHECK	8,669	10/20/2025	2,141.00	10/20/2025	INV	PD	
173362	993	BSN SPORTS, LLC	16041031	931696680	10/20/2025		SACHECK	8,669	10/20/2025	615.00	10/20/2025	INV	PD	
173855	993	BSN SPORTS, LLC	2602506	931747631	10/27/2025	158397	10272025	54,260	10/27/2025	1,098.00	10/27/2025	INV	PD	baseball gloves PE
173873	993	BSN SPORTS, LLC	16001159	931640113	10/27/2025		SACHECK	8,694	10/27/2025	349.50	10/27/2025	INV	PD	
173933	993	BSN SPORTS, LLC	2602484	931719791	10/28/2025	158464	10292025	54,284	10/29/2025	490.00	10/28/2025	INV	PD	25-26 CHS Football compression, jackets, pants
174047	993	BSN SPORTS, LLC	16001215	931754137	10/29/2025		SACHECK	8,703	10/29/2025	181.00	10/29/2025	INV	PD	
172716	1056	BUCK'S WHEEL & EQUIPMENT	2600838	158711	10/9/2025	157368	10102025	53,940	10/10/2025	393.82	10/9/2025	INV	PD	Parts for Repair - Per buy board # 722-73
173285	16832	BURLESON I.S.D.	2602581	2602581/ENTRY	10/20/2025	157881	10202025	54,137	10/20/2025	575.00	10/20/2025	INV	PD	Entry fee
172833	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602279	167521	10/9/2025	157466	10102025	53,941	10/10/2025	61.32	10/9/2025	INV	PD	GRND-repairs for trimmers
172834	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602279	167522	10/9/2025	157467	10102025	53,941	10/10/2025	60.83	10/9/2025	INV	PD	GRND-repairs for trimmers
173302	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602611	167834	10/20/2025	157898	10202025	54,138	10/20/2025	497.16	10/20/2025	INV	PD	GRND-repairs: backpacks and mower
173303	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602611	167721	10/20/2025	157899	10202025	54,138	10/20/2025	238.00	10/20/2025	INV	PD	GRND-repairs: backpacks and mower
173304	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602611	167720	10/20/2025	157900	10202025	54,138	10/20/2025	230.52	10/20/2025	INV	PD	GRND-repairs: backpacks and mower
173305	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602610	167719	10/20/2025	157901	10202025	54,138	10/20/2025	933.50	10/20/2025	INV	PD	GRND-parts for Scag mowers
173764	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2602190	168242	10/22/2025	158313	10242025	54,195	10/24/2025	471.38	10/22/2025	INV	PD	OCT FY25/Open
174005	112462	BURRUS, MIRANDA	16001116	26/REISSUE	10/29/2025		SACHECK	8,704	10/29/2025	700.00	10/29/2025	INV	PD	
173190	20190	CHRISTY BURTON	2601717	BURTON/SEP 25	10/16/2025	157787	10172025	54,055	10/17/2025	75.68	10/16/2025	INV	PD	Sept travel for director of world languages
172143	110679	GEORGE ALLAN BYERLY		BYERLY/09-20-25	9/30/2025		SACHECK	8,601	10/1/2025	200.00	9/30/2025	INV	PD	
173233	110679	GEORGE ALLAN BYERLY	2600333	BYERLY/09-26-25	10/16/2025	157832	10172025	54,056	10/17/2025	140.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2

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172285	106222	NIKKI BYFORD	2601414	BYFORD/SEP 25	10/1/2025	156961	10032025	53,810	10/3/2025	70.56	10/1/2025	INV	PD	Monthly mileage for September
174026	105856	CAMERON PARK ZOO	16108024	001138	10/29/2025		SACHECK	8,705	10/29/2025	980.00	10/29/2025	INV	PD	
174112	113124	CAMILLSCREATIVE LLC	2601454	CAM-	10/30/2025	158603	10312025	54,319	10/31/2025	3,000.00	10/30/2025	INV	PD	Choreographing
172530	110399	CARDINAL'S SPORT CENTER	2601758	10493701	10/6/2025	157207	10082025	53,904	10/8/2025	1,200.00	10/6/2025	INV	PD	25-26 CHS Girls Soccer backpacks, tees
172532	110399	CARDINAL'S SPORT CENTER	2602016	10493715	10/6/2025	157209	10082025	53,904	10/8/2025	52.00	10/6/2025	INV	PD	25-26 replacement uniforms boys soccer CHS
173346	110399	CARDINAL'S SPORT CENTER	16001146	10502657	10/20/2025		SACHECK	8,670	10/20/2025	515.00	10/20/2025	INV	PD	
173937	110399	CARDINAL'S SPORT CENTER	2601923	10506080	10/28/2025	158468	10292025	54,285	10/29/2025	418.00	10/28/2025	INV	PD	25-26 CHS Athletic training gatorade
174045	110399	CARDINAL'S SPORT CENTER	16001188	10506093	10/29/2025		SACHECK	8,706	10/29/2025	1,269.00	10/29/2025	INV	PD	
174046	110399	CARDINAL'S SPORT CENTER	16001070	10477658	10/29/2025		SACHECK	8,706	10/29/2025	3,034.00	10/29/2025	INV	PD	
172829	113096	CAREER UNIFORMS	2601670	1035772	10/9/2025	157462	10102025	53,942	10/10/2025	160.33	10/9/2025	INV	PD	Sizing Box for CNA & Hospital Rotations
173865	113197	CAREERCRAFT, INC.	2602733	2023448	10/27/2025	158407	10272025	7,738	10/27/2025	4,999.00	10/27/2025	INV	PD	Student Tracking
172243	1201	CAREY'S SPORTING GOODS	2602008	49719	10/1/2025	156916	10012025	53,769	10/1/2025	478.80	10/1/2025	INV	PD	25-26 CHS Football Socks
173189	109978	CARNEGIE LEARNING, INC.	2601416	1046033	10/16/2025	157786	10172025	54,057	10/17/2025	4,376.50	10/16/2025	INV	PD	Professional development for dual language teacher
173088	113169	BRIANA CARREON		CARREON/09-24-25	10/15/2025		SACHECK	8,643	10/15/2025	107.00	10/15/2025	INV	PD	
173306	1602	CARRIER ENTERPRISE, LLC - S.C.	2602600	15400534-00	10/20/2025	157902	10202025	54,139	10/20/2025	3,378.00	10/20/2025	INV	PD	SMS-condensor motor blower
172281	21104	CDW GOVERNMENT, INC.	2602236	AG2TY5X	10/1/2025	156956	10032025	53,811	10/3/2025	1,384.75	10/1/2025	INV	PD	Computer Maint Classroom Supplies
172349	21104	CDW GOVERNMENT, INC.	2602236	AG2TC1Q	10/1/2025	157026	10032025	53,811	10/3/2025	2,958.72	10/1/2025	INV	PD	Computer Maint Classroom Supplies
172350	21104	CDW GOVERNMENT, INC.	2602236	AG21G2E	10/1/2025	157027	10032025	53,811	10/3/2025	244.00	10/1/2025	INV	PD	Computer Maint Classroom Supplies
172352	21104	CDW GOVERNMENT, INC.	2602237	AG2219Z	10/1/2025	157029	10032025	53,811	10/3/2025	763.00	10/1/2025	INV	PD	Micro Focus iPrint Enterprise subscription license
172543	21104	CDW GOVERNMENT, INC.	2602236	AG2115E	10/6/2025	157220	10082025	53,905	10/8/2025	274.18	10/6/2025	INV	PD	Computer Maint Classroom Supplies
173330	21104	CDW GOVERNMENT, INC.	2602082	AG49V7U	10/20/2025	157926	10202025	54,140	10/20/2025	363.00	10/20/2025	INV	PD	laminating film - new machine
173365	21104	CDW GOVERNMENT, INC.	2602272	AG2Z24R	10/20/2025	157929	10202025	54,140	10/20/2025	234.89	10/20/2025	INV	PD	Toner for Business Office Check Printer
172129	100313	CENGAGE LEARNING	2602011	999101468326	9/29/2025	156829	10012025	7,729	10/1/2025	900.00	9/29/2025	INV	PD	Journal
174022	11852	CENTURY RESOURCES, INC.	16001036	50060830	10/29/2025		SACHECK	8,707	10/29/2025	2,123.58	10/29/2025	INV	PD	
174023	11852	CENTURY RESOURCES, INC.		650236 F25 PC	10/29/2025		SACHECK	8,707	10/29/2025	(872.50)	10/29/2025	INV	PD	
173291	112812	MADISON CEURTER	2602070	10/17/2025	10/20/2025	157887	10202025	54,141	10/20/2025	400.00	10/20/2025	INV	PD	Choreographing
172507	112097	CHAMPION ENERGY SERVICES	2601376	252750025716442	10/6/2025	157184	10082025	53,906	10/8/2025	131,189.01	10/6/2025	INV	PD	Districtwide Electric Bill-September 25
173242	97098	CHARTER COMMUNICATIONS	2602107	106398601100125	10/16/2025	157842	10172025	54,058	10/17/2025	14.37	10/16/2025	INV	PD	Monthly Internet Service Billed Monthly (ROCK)
172317	108368	ROCIO CHAVEZ	2601601	CHAVEZ/SEP 25	10/1/2025	156993	10032025	53,812	10/3/2025	47.88	10/1/2025	INV	PD	SEPTEMBER MILEAGE
173073	107556	JOSEPH CHAVEZ	2602562	2602562A	10/14/2025	157703	10152025	54,026	10/15/2025	550.00	10/14/2025	INV	PD	Team meals
173613	107556	JOSEPH CHAVEZ	2602695	2602695A	10/22/2025	158162	10242025	54,196	10/24/2025	200.00	10/22/2025	INV	PD	Team meals 10/30-31
173730	6740	KELLI CHAVEZ	2600333	CHAVEZ/10-16-25	10/22/2025	158278	10242025	54,197	10/24/2025	170.00	10/22/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173410	113059	CHEFS DEPOT, INC	16001037	INV3406096	10/21/2025		SACHECK	8,682	10/22/2025	3,704.06	10/21/2025	INV	PD	
172269	113153	CHESTER W NIMITZ HS	2602226	2602226/ENTRY	10/1/2025	156944	10012025	53,770	10/1/2025	180.00	10/1/2025	INV	PD	Competition Entry Fee
173287	108681	CHINA SPRING ISD	2602592	2602592/ENTRY	10/20/2025	157883	10202025	54,142	10/20/2025	430.00	10/20/2025	INV	PD	Entry fee
172533	105761	LUCAS HEARING & BALANCE, DBA THEARPY	2601864	410	10/6/2025	157210	10082025	53,907	10/8/2025	47.50	10/6/2025	INV	PD	Audiological service
173113	105761	LUCAS HEARING & BALANCE, DBA THEARPY	2602312	411	10/16/2025	157711	10172025	54,059	10/17/2025	47.50	10/16/2025	INV	PD	Assisting student with device

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173174	20278	CHS	2602524	0012	10/16/2025	157771	10172025	54,060	10/17/2025	60.00	10/16/2025	INV	PD	Classroom Supplies for the Math Dept
172721	107099	CINTAS CORPORATION #492	2600467	4243751093	10/9/2025	157373	10102025	53,943	10/10/2025	88.65	10/9/2025	INV	PD	Weekly Uniforms for Mechanics
172326	4615	CISD CHILD NUTRITION	2601948	2601948A	10/1/2025	157002	10032025	53,813	10/3/2025	120.00	10/1/2025	INV	PD	Food for students
172211	1121	CITY OF CLEBURNE	2600158	30019004/SEP 25	9/30/2025	156884	10012025	32,670	10/1/2025	91.25	9/30/2025	INV	PD	Child Nutrtrion Dept/Water Service
172307	1121	CITY OF CLEBURNE	2601351	30109001/SEP 25	10/1/2025	156983	10032025	53,814	10/3/2025	1,251.65	10/1/2025	INV	PD	Districtwide Utility Water-September 25
172308	1121	CITY OF CLEBURNE	2601351	06021000/AUG 25	10/1/2025	156984	10032025	53,814	10/3/2025	60.60	10/1/2025	INV	PD	Districtwide Utility Water-September 25
172309	1121	CITY OF CLEBURNE	2601351	30496002/SEP 25	10/1/2025	156985	10032025	53,814	10/3/2025	93.99	10/1/2025	INV	PD	Districtwide Utility Water-September 25
172310	1121	CITY OF CLEBURNE	2601351	30105001/SEP 25	10/1/2025	156986	10032025	53,814	10/3/2025	1,082.14	10/1/2025	INV	PD	Districtwide Utility Water-September 25
172311	1121	CITY OF CLEBURNE	2601351	30106001/SEP 25	10/1/2025	156987	10032025	53,814	10/3/2025	154.87	10/1/2025	INV	PD	Districtwide Utility Water-September 25
172751	1121	CITY OF CLEBURNE	2601351	39176000/SEP 25	10/9/2025	157384	10102025	53,944	10/10/2025	138.58	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172752	1121	CITY OF CLEBURNE	2601351	39178000/SEP 25	10/9/2025	157385	10102025	53,944	10/10/2025	775.37	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172753	1121	CITY OF CLEBURNE	2601351	39207000/SEP 25	10/9/2025	157386	10102025	53,944	10/10/2025	144.29	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172754	1121	CITY OF CLEBURNE	2601351	39230000/SEP 25	10/9/2025	157387	10102025	53,944	10/10/2025	182.45	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172755	1121	CITY OF CLEBURNE	2601351	39253000/SEP 25	10/9/2025	157388	10102025	53,944	10/10/2025	156.92	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172756	1121	CITY OF CLEBURNE	2601351	39173000/SEP 25	10/9/2025	157389	10102025	53,944	10/10/2025	239.58	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172757	1121	CITY OF CLEBURNE	2601351	39129000/SEP 25	10/9/2025	157390	10102025	53,944	10/10/2025	107.86	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172758	1121	CITY OF CLEBURNE	2601351	39112000/SEP 25	10/9/2025	157391	10102025	53,944	10/10/2025	157.10	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172759	1121	CITY OF CLEBURNE	2601351	39104000/SEP 25	10/9/2025	157392	10102025	53,944	10/10/2025	218.08	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172760	1121	CITY OF CLEBURNE	2601351	39102000/SEP 25	10/9/2025	157393	10102025	53,944	10/10/2025	148.16	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172761	1121	CITY OF CLEBURNE	2601351	39086000/SEP 25	10/9/2025	157394	10102025	53,944	10/10/2025	728.41	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172762	1121	CITY OF CLEBURNE	2601351	39021000/SEP 25	10/9/2025	157395	10102025	53,944	10/10/2025	882.52	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172763	1121	CITY OF CLEBURNE	2601351	39070000/SEP 25	10/9/2025	157396	10102025	53,944	10/10/2025	154.87	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172764	1121	CITY OF CLEBURNE	2601351	39101000/SEP 25	10/9/2025	157397	10102025	53,944	10/10/2025	245.99	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172765	1121	CITY OF CLEBURNE	2601351	39071000/SEP 25	10/9/2025	157398	10102025	53,944	10/10/2025	115.76	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172766	1121	CITY OF CLEBURNE	2601351	39007000/SEP 25	10/9/2025	157399	10102025	53,944	10/10/2025	1,118.67	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172767	1121	CITY OF CLEBURNE	2601351	39137000/SEP 25	10/9/2025	157400	10102025	53,944	10/10/2025	157.63	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172768	1121	CITY OF CLEBURNE	2601351	39132000/SEP 25	10/9/2025	157401	10102025	53,944	10/10/2025	476.77	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172769	1121	CITY OF CLEBURNE	2601351	39131000/SEP 25	10/9/2025	157402	10102025	53,944	10/10/2025	661.66	10/9/2025	INV	PD	Districtwide Utility Water-September 25

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172770	1121	CITY OF CLEBURNE	2601351	39014000/SEP 25	10/9/2025	157403	10102025	53,944	10/10/2025	532.44	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172771	1121	CITY OF CLEBURNE	2601351	39015000/SEP 25	10/9/2025	157404	10102025	53,944	10/10/2025	617.72	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172772	1121	CITY OF CLEBURNE	2601351	39008000/SEP 25	10/9/2025	157405	10102025	53,944	10/10/2025	1,526.14	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172773	1121	CITY OF CLEBURNE	2601351	39146000/SEP 25	10/9/2025	157406	10102025	53,944	10/10/2025	1,090.00	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172774	1121	CITY OF CLEBURNE	2601351	39183001/SEP 25	10/9/2025	157407	10102025	53,944	10/10/2025	1,438.86	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172775	1121	CITY OF CLEBURNE	2601351	39136000/SEP 25	10/9/2025	157408	10102025	53,944	10/10/2025	123.14	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172776	1121	CITY OF CLEBURNE	2601351	39185001/SEP 25	10/9/2025	157409	10102025	53,944	10/10/2025	958.30	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172777	1121	CITY OF CLEBURNE	2601351	39087000/SEP 25	10/9/2025	157410	10102025	53,944	10/10/2025	754.16	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172778	1121	CITY OF CLEBURNE	2601351	39188001/SEP 25	10/9/2025	157411	10102025	53,944	10/10/2025	1,992.65	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172779	1121	CITY OF CLEBURNE	2601351	39222000/SEP 25	10/9/2025	157412	10102025	53,944	10/10/2025	933.46	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172780	1121	CITY OF CLEBURNE	2601351	39005000/SEP 25	10/9/2025	157413	10102025	53,944	10/10/2025	511.64	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172781	1121	CITY OF CLEBURNE	2601351	39004000/SEP 25	10/9/2025	157414	10102025	53,944	10/10/2025	99.44	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172782	1121	CITY OF CLEBURNE	2601351	39138000/SEP 25	10/9/2025	157415	10102025	53,944	10/10/2025	2,199.24	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172783	1121	CITY OF CLEBURNE	2601351	39133000/SEP 25	10/9/2025	157416	10102025	53,944	10/10/2025	402.32	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172784	1121	CITY OF CLEBURNE	2601351	39127000/SEP 25	10/9/2025	157417	10102025	53,944	10/10/2025	291.80	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172785	1121	CITY OF CLEBURNE	2601351	39125000/SEP 25	10/9/2025	157418	10102025	53,944	10/10/2025	511.02	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172786	1121	CITY OF CLEBURNE	2601351	39017000/SEP 25	10/9/2025	157419	10102025	53,944	10/10/2025	1,042.99	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172787	1121	CITY OF CLEBURNE	2601351	39006000/SEP 25	10/9/2025	157420	10102025	53,944	10/10/2025	1,176.22	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172788	1121	CITY OF CLEBURNE	2601351	39148000/SEP 25	10/9/2025	157421	10102025	53,944	10/10/2025	1,207.31	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172789	1121	CITY OF CLEBURNE	2601351	39187001/SEP 25	10/9/2025	157422	10102025	53,944	10/10/2025	1,110.90	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172790	1121	CITY OF CLEBURNE	2601351	39103000/SEP 25	10/9/2025	157423	10102025	53,944	10/10/2025	756.29	10/9/2025	INV	PD	Districtwide Utility Water-September 25
172791	1121	CITY OF CLEBURNE	2601351	39189001/SEP 25	10/9/2025	157424	10102025	53,944	10/10/2025	1,884.55	10/9/2025	INV	PD	Districtwide Utility Water-September 25
173377	1121	CITY OF CLEBURNE	2601351	08126001/OCT 25	10/20/2025	157942	10202025	54,143	10/20/2025	117.25	10/20/2025	INV	PD	Districtwide Utility Water-September 25
174055	1121	CITY OF CLEBURNE	2601903	30496002/OCT 25	10/28/2025	158547	10292025	54,286	10/29/2025	90.04	10/28/2025	INV	PD	Districtwide Utility Water-October 25
174056	1121	CITY OF CLEBURNE	2601903	30109001/OCT 25	10/28/2025	158548	10292025	54,286	10/29/2025	1,158.05	10/28/2025	INV	PD	Districtwide Utility Water-October 25
174059	1121	CITY OF CLEBURNE	2600158	30019004/OCT 25	10/28/2025	158551	10292025	32,705	10/29/2025	106.70	10/28/2025	INV	PD	Child Nutrtrion Dept/Water Service
174131	1121	CITY OF CLEBURNE	2601903	30105001/OCT 25	10/30/2025	158622	10312025	54,320	10/31/2025	197.70	10/30/2025	INV	PD	Districtwide Utility Water-October 25

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174132	1121	CITY OF CLEBURNE	2601903	30406001/OCT 25	10/30/2025	158623	10312025	54,320	10/31/2025	154.87	10/30/2025	INV	PD	Districtwide Utility Water-October 25
174133	1121	CITY OF CLEBURNE	2601903	06021000/OCT 25	10/30/2025	158624	10312025	54,320	10/31/2025	60.60	10/30/2025	INV	PD	Districtwide Utility Water-October 25
173075	2718	CLEBURNE CHAMBER OF COMMERCE	2602522	54851	10/14/2025	157705	10152025	54,027	10/15/2025	40.00	10/14/2025	INV	PD	Chamber of Commerce Quarterly luncheon
173327	112614	CLEBURNE ECONOMIC DEVELOPMENT FOUNDATION	2602596	2602596/REGIS	10/20/2025	157923	10202025	54,144	10/20/2025	100.00	10/20/2025	INV	PD	Membership - Dr. Coby Kirkpatrick
173666	103733	CLEBURNE EDUCATION FOUNDATION		173666	10/24/2025	158214	October	47,690	10/24/2025	2,834.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173355	102058	CLEBURNE GOLF LINKS	16001123	20251006	10/20/2025		SACHECK	8,671	10/20/2025	8,300.00	10/20/2025	INV	PD	
173356	102058	CLEBURNE GOLF LINKS	16001190	20251006/BAL	10/20/2025		SACHECK	8,671	10/20/2025	2,244.43	10/20/2025	INV	PD	
174167	102058	CLEBURNE GOLF LINKS	16001119	20251023CC	10/31/2025		SACHECK	8,716	10/31/2025	864.00	10/31/2025	INV	PD	
174168	102058	CLEBURNE GOLF LINKS	16001232	20251023CC/BAL	10/31/2025		SACHECK	8,716	10/31/2025	24.63	10/31/2025	INV	PD	
173084	6540	CLEBURNE SHIPPING	16107048	16107048A	10/15/2025		SACHECK	8,644	10/15/2025	26.50	10/15/2025	INV	PD	
172325	99774	DUPUY OXYGEN-CLEBURNE	2600098	2631771	10/1/2025	157001	10032025	53,815	10/3/2025	105.50	10/1/2025	INV	PD	Welding Supplies for CTE Dual Credit 25-26
172562	99774	DUPUY OXYGEN-CLEBURNE	2602250	2634580	10/6/2025	157239	10082025	53,908	10/8/2025	4,361.44	10/6/2025	INV	PD	Supplies for AG Welding Classes
173152	99774	DUPUY OXYGEN-CLEBURNE	2602172	639302	10/16/2025	157749	10172025	54,061	10/17/2025	74.16	10/16/2025	INV	PD	OCT FY26/Open
174092	99774	DUPUY OXYGEN-CLEBURNE	2601484	637040	10/30/2025	158583	10312025	54,321	10/31/2025	76.63	10/30/2025	INV	PD	SEP FY26/Open
172338	113115	COMMERCE BANK	2601694	10340726864	10/1/2025	157014	10032025	53,798	10/2/2025	354.98	10/1/2025	DIR	PD	PBIS Rewards
172407	113115	COMMERCE BANK		REFUND	10/3/2025	157084	10032025	53,799	10/3/2025	(150.00)	10/3/2025	CRM	PD	
173367	19821	COMPLIANCE CONSORTIUM CORPORATION	2600419	1370759	10/20/2025	157931	10202025	54,145	10/20/2025	513.00	10/20/2025	INV	PD	Random Drug Screens- 2025/2026 School Year
173368	19821	COMPLIANCE CONSORTIUM CORPORATION	2600419	1370921	10/20/2025	157932	10202025	54,145	10/20/2025	87.00	10/20/2025	INV	PD	Random Drug Screens- 2025/2026 School Year
173618	113187	COOKIE WHIPPED COMPANY	2602725	1229	10/22/2025	158167	10242025	54,198	10/24/2025	194.55	10/22/2025	INV	PD	Cookies
173085	104752	COOL DOG GRAPHICS, LLC	16107036	5858	10/15/2025		SACHECK	8,645	10/15/2025	495.00	10/15/2025	INV	PD	
172335	112984	JASON COOPER	2600975	COOPER/SEP 25	10/1/2025	157011	10032025	53,816	10/3/2025	263.41	10/1/2025	INV	PD	Jason Cooper - Dist Travel
172463	111365	SAMANTHA CORDER	2602406	2602406/REIMB	10/6/2025	157142	10062025	53,873	10/6/2025	75.00	10/6/2025	INV	PD	Registration
173573	113201	LEIDY CORTAZAR CARDOZA	2602672	2602672/REIMB	10/21/2025	158121	10222025	54,165	10/22/2025	322.14	10/21/2025	INV	PD	hotel, meals, for TABE in Allen, TX
172305	109060	CRISIS PREVENTION INSTITUTE, INC.	2602064	NAIN-192085	10/1/2025	156981	10032025	53,817	10/3/2025	1,331.60	10/1/2025	INV	PD	CRISIS INTERVENTION TRAINING WORKBOOKS
173629	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037466	10/22/2025	158177	10242025	54,199	10/24/2025	608.00	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173630	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037467	10/22/2025	158178	10242025	54,199	10/24/2025	296.50	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173631	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037468	10/22/2025	158179	10242025	54,199	10/24/2025	4,572.50	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173632	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037470	10/22/2025	158180	10242025	54,199	10/24/2025	398.00	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173633	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037471	10/22/2025	158181	10242025	54,199	10/24/2025	548.00	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173634	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037472	10/22/2025	158182	10242025	54,199	10/24/2025	694.50	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173635	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037473	10/22/2025	158183	10242025	54,199	10/24/2025	628.00	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173636	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037476	10/22/2025	158184	10242025	54,199	10/24/2025	498.75	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173637	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2602099	1037475	10/22/2025	158185	10242025	54,199	10/24/2025	398.00	10/22/2025	INV	PD	DST-2026 Fire Sprinkler/BF Inspections
173218	113190	MARK CROW	2600332	CROW/10-09-25	10/16/2025	157816	10172025	54,062	10/17/2025	95.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173622	108302	CROWD PLEASERS DANCE	2601783	870361	10/22/2025	158171	10242025	54,200	10/24/2025	1,756.50	10/22/2025	INV	PD	Entry fee

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172249	2719	CROWLEY HIGH SCHOOL	2602264	2602264/ENTRY	10/1/2025	156922	10012025	53,771	10/1/2025	400.00	10/1/2025	INV	PD	Entry fee
173101	113180	ANAHI CRUZ		CRUZ/09-24-25	10/15/2025		SACHECK	8,646	10/15/2025	107.00	10/15/2025	INV	PD	
172351	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2602374	200016384	10/1/2025	157028	10032025	53,818	10/3/2025	585.00	10/1/2025	INV	PD	Registration for CTAT Winter Conf - Feb 8-11, 202
172356	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2602365	200016431	10/1/2025	157033	10032025	53,818	10/3/2025	585.00	10/1/2025	INV	PD	Registration fee
173392	113069	CURIPOD INC	2602561	C-25/231	10/21/2025	157958	10222025	54,166	10/22/2025	3,000.00	10/21/2025	INV	PD	pd for dual language teachers on Oct. 31
172835	19707	CURLY'S PLUMBING	2602266	31729990	10/9/2025	157468	10102025	53,945	10/10/2025	190.00	10/9/2025	INV	PD	CHS-service: water to kitchen out
173149	19707	CURLY'S PLUMBING	2602338	31769345	10/16/2025	157746	10172025	54,063	10/17/2025	1,175.00	10/16/2025	INV	PD	SMS-lift station service call
173150	19707	CURLY'S PLUMBING	2602339	31695556	10/16/2025	157747	10172025	54,063	10/17/2025	950.00	10/16/2025	INV	PD	ADM-remodel-water line removal/cap
173151	19707	CURLY'S PLUMBING	2602339	31694639	10/16/2025	157748	10172025	54,063	10/17/2025	1,250.00	10/16/2025	INV	PD	ADM-remodel-water line removal/cap
173307	19707	CURLY'S PLUMBING	2602582	31698819	10/20/2025	157903	10202025	54,146	10/20/2025	4,500.00	10/20/2025	INV	PD	CHS-water heater replacement
173308	19707	CURLY'S PLUMBING	2602605	31870849	10/20/2025	157904	10202025	54,146	10/20/2025	575.00	10/20/2025	INV	PD	CHS/SMS-water heater closet leak/sewer
173309	19707	CURLY'S PLUMBING	2602605	31886727	10/20/2025	157905	10202025	54,146	10/20/2025	225.00	10/20/2025	INV	PD	CHS/SMS-water heater closet leak/sewer
173642	19707	CURLY'S PLUMBING	2602741	32000544	10/22/2025	158190	10242025	54,201	10/24/2025	450.00	10/22/2025	INV	PD	COL-install custodial water heater
174089	19707	CURLY'S PLUMBING	2602813	32858374	10/30/2025	158580	10312025	54,322	10/31/2025	1,475.00	10/30/2025	INV	PD	YJS-concession RR-visitor
174090	19707	CURLY'S PLUMBING	2602148	33048706	10/30/2025	158581	10312025	54,322	10/31/2025	1,825.00	10/30/2025	INV	PD	OCT FY26/Open
173293	110735	D & J SPORTS	2601959	T00-0051134	10/20/2025	157889	10202025	54,147	10/20/2025	1,607.95	10/20/2025	INV	PD	25-26 CHS Swim suits and jammers
174091	109330	DALLAS DOOR & SUPPLY CO.	2602026	145518	10/30/2025	158582	10312025	54,323	10/31/2025	3,370.00	10/30/2025	INV	PD	ADA-cafeteria doors - replacement
174029	112978	DAWN DAY	16001054	16001054A	10/29/2025		SACHECK	8,703	10/29/2025	100.00	10/29/2025	INV	PD	
174030	112978	DAWN DAY	16001212	16001212A	10/29/2025		SACHECK	8,703	10/29/2025	5,390.86	10/29/2025	INV	PD	
172596	21999	DEANAN GOURMET POPCORN	16101017	INV14592	10/8/2025		SACHECK	8,616	10/8/2025	460.00	10/8/2025	INV	PD	
173413	2036	DECA CLUBS OF AMERICA	16001076	200683M	10/21/2025		SACHECK	8,378	10/22/2025	192.00	10/21/2025	INV	PD	
172855	105053	DECKER EQUIPMENT	2602252	633764A	10/9/2025	157488	10102025	53,946	10/10/2025	714.21	10/9/2025	INV	PD	DST-restroom partition hardware
174129	101892	DELL MARKETING LP	2602590	10843089936	10/30/2025	158620	10312025	54,324	10/31/2025	54.00	10/30/2025	INV	PD	Dell Pro Premium Active Pen - PN7522W
173725	91786	DEMCO INC	2602389	7712277	10/22/2025	158273	10242025	54,202	10/24/2025	288.27	10/22/2025	INV	PD	Supplies, book repair supplies
173220	113191	JOHN DEWS	2600332	DEWS/10-09-25	10/16/2025	157818	10172025	54,064	10/17/2025	95.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173739	113191	JOHN DEWS	2600332	DEWS/10-17-25	10/22/2025	158288	10242025	54,203	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172723	22296	DIAMOND AUTO GLASS	2601815	I124772	10/9/2025	157375	10102025	53,947	10/10/2025	275.00	10/9/2025	INV	PD	Glass Repair/Replacement for Bus's/Vehicles
172826	112498	DIESEL DYNAMICS	2602476	24504	10/9/2025	157459	10102025	53,948	10/10/2025	120.14	10/9/2025	INV	PD	Kohler Courage 21HP ReRing Kit
174171	112498	DIESEL DYNAMICS	16001237	24289	10/31/2025		SACHECK	8,717	10/31/2025	2,028.91	10/31/2025	INV	PD	
173742	111945	COREY DIXON	2600332	DIXON/10-17-25	10/22/2025	158291	10242025	54,204	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172813	104525	LISA DOBBINS	2601348	DOBBINS/SEP 25	10/9/2025	157446	10102025	53,949	10/10/2025	36.60	10/9/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
173249	105659	AUDREY DOBRENN	2601646	DOBRENN/SEP 25	10/16/2025	157849	10172025	54,065	10/17/2025	18.07	10/16/2025	INV	PD	September mileage for EB specialist
173574	105659	AUDREY DOBRENN	2602609	2602609/REIMB	10/21/2025	158122	10222025	54,167	10/22/2025	145.14	10/21/2025	INV	PD	hotel, meals, parking for TABE in Allen, TX
172605	98640	DONUT EXPRESS	16107033	16107033A	10/8/2025		SACHECK	8,617	10/8/2025	239.80	10/8/2025	INV	PD	
172301	99115	MELANIE DOTY	2601952	DOTY/SEP 25	10/1/2025	156977	10032025	53,819	10/3/2025	49.00	10/1/2025	INV	PD	MILEAGE TO REGION 11 SERVICE CENTER FOR TRAININGS
172805	99115	MELANIE DOTY	2601061	DOTY/SEP 2025	10/9/2025	157438	10102025	53,950	10/10/2025	26.42	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
172817	108425	EAB GLOBAL, INC.	2601415	INV910179	10/9/2025	157450	10102025	53,951	10/10/2025	24,075.00	10/9/2025	INV	PD	Renewal for 25-26 year

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172531	108194	ERIN EAST	2601291	EAST/SEP 25	10/6/2025	157208	10082025	53,909	10/8/2025	244.01	10/6/2025	INV	PD	Reimbursement
173643	19179	ECAP		173643	10/24/2025	158191	October	47,691	10/24/2025	390.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173775	107571	EDUCATION ADVANCED, INC	2601837	INV-004786	10/22/2025	158324	10242025	54,205	10/24/2025	50.00	10/22/2025	INV	PD	TESTHOUND NEW DTC OVERVIEW & TRAINING
173361	98255	EDUCATION IN ACTION	16109025	3297	10/20/2025		SACHECK	8,672	10/20/2025	2,269.00	10/20/2025	INV	PD	
173248	106705	EDUPROJECT ELL, LLC	2601368	1871	10/16/2025	157848	10172025	54,066	10/17/2025	15,818.30	10/16/2025	INV	PD	LPAC platform for the district - renewal cost
172413	113001	EDVANTAGE STRATEGY GROUP INC.	2600870	25-072	10/3/2025	157090	10032025	47,645	10/3/2025	18,175.00	10/3/2025	INV	PD	Bond Consulting and Marketing Services
172670	113001	EDVANTAGE STRATEGY GROUP INC.	2600503	25-061	10/8/2025	157320	10082025	47,647	10/8/2025	18,175.00	10/8/2025	INV	PD	Bond Consulting Services
173951	113208	JIM HUNTER EDWARDS	2600332	EDWARDS/10-20-25	10/28/2025	158483	10292025	54,287	10/29/2025	145.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173659	96152	EE CREDIT UNION		173659	10/24/2025	158207	October	47,692	10/24/2025	1,545.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172230	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2600922	95417	10/1/2025	156903	10012025	47,644	10/1/2025	6,030.00	10/1/2025	INV	PD	Bond Funds-Legal Fees Balfour Beatty
172232	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2601861	95418	10/1/2025	156905	10012025	53,772	10/1/2025	1,942.00	10/1/2025	INV	PD	Monthly Attorney/Legal Fees
172234	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2601861	95419	10/1/2025	156907	10012025	53,772	10/1/2025	235.50	10/1/2025	INV	PD	Monthly Attorney/Legal Fees
172858	18432	ELLIOTT ELECTRIC SUPPLY	2601469	116-06722-01	10/9/2025	157491	10102025	53,952	10/10/2025	586.04	10/9/2025	INV	PD	SEP FY26/Open
173153	18432	ELLIOTT ELECTRIC SUPPLY	2602146	116-07700-02	10/16/2025	157750	10172025	54,067	10/17/2025	124.16	10/16/2025	INV	PD	OCT FY26/Open
173154	18432	ELLIOTT ELECTRIC SUPPLY	2602146	116-07601-01	10/16/2025	157751	10172025	54,067	10/17/2025	516.81	10/16/2025	INV	PD	OCT FY26/Open
173155	18432	ELLIOTT ELECTRIC SUPPLY	2602146	116-07700-01	10/16/2025	157752	10172025	54,067	10/17/2025	125.90	10/16/2025	INV	PD	OCT FY26/Open
173156	18432	ELLIOTT ELECTRIC SUPPLY	2602146	116-07757-01	10/16/2025	157753	10172025	54,067	10/17/2025	436.47	10/16/2025	INV	PD	OCT FY26/Open
173311	18432	ELLIOTT ELECTRIC SUPPLY	2602604	116-07458-01	10/20/2025	157907	10202025	54,148	10/20/2025	81.59	10/20/2025	INV	PD	WMS/SMS/CHS-conc stand AC/fuses/vid gaming
173313	18432	ELLIOTT ELECTRIC SUPPLY	2602604	116-07625-01	10/20/2025	157909	10202025	54,148	10/20/2025	121.72	10/20/2025	INV	PD	WMS/SMS/CHS-conc stand AC/fuses/vid gaming
173314	18432	ELLIOTT ELECTRIC SUPPLY	2602604	116-07040-01	10/20/2025	157910	10202025	54,148	10/20/2025	645.79	10/20/2025	INV	PD	WMS/SMS/CHS-conc stand AC/fuses/vid gaming
172679	113168	TERRY ELLISON	2600332	ELLISON/09-29-25	10/9/2025	157329	10102025	53,953	10/10/2025	145.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172322	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2601388	20003	10/1/2025	156998	10032025	53,820	10/3/2025	2,082.50	10/1/2025	INV	PD	Customer Care Plan-Billed Monthly
173157	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2602186	20002	10/16/2025	157754	10172025	54,068	10/17/2025	419.30	10/16/2025	INV	PD	OCT FY26/Monthly security monitoring
173158	106771	ENTEX PEST SOLUTIONS, LLC	2601496	SEPT25'	10/16/2025	157755	10172025	54,069	10/17/2025	2,150.00	10/16/2025	INV	PD	SEP FY26/monthly service
173315	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2602607	WOI-003566	10/20/2025	157911	10202025	54,149	10/20/2025	250.00	10/20/2025	INV	PD	WMS-unit repair RM 1507
173677	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2602726	WOI-003548	10/22/2025	158225	10242025	54,206	10/24/2025	250.00	10/22/2025	INV	PD	ADA-wall sensor and controller
173678	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2602726	WOI-003608	10/22/2025	158226	10242025	54,206	10/24/2025	740.05	10/22/2025	INV	PD	ADA-wall sensor and controller
174093	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2602817	WOI-003569	10/30/2025	158584	10312025	54,325	10/31/2025	9,840.09	10/30/2025	INV	PD	DST-comm issues Reliable and Tridium
172836	112657	EQUIPMENTSHARE	2602288	5769655-000	10/9/2025	157469	10102025	53,954	10/10/2025	133.75	10/9/2025	INV	PD	GRND-RPR: Two Hustler 72"" mowers
172837	112657	EQUIPMENTSHARE	2602288	5771366-000	10/9/2025	157470	10102025	53,954	10/10/2025	438.13	10/9/2025	INV	PD	GRND-RPR: Two Hustler 72"" mowers
172838	112657	EQUIPMENTSHARE	2602289	5748386-000	10/9/2025	157471	10102025	53,954	10/10/2025	269.69	10/9/2025	INV	PD	GRND-RPR: Hustler 72 and 104 repairs
172839	112657	EQUIPMENTSHARE	2602289	5772311-000	10/9/2025	157472	10102025	53,954	10/10/2025	335.59	10/9/2025	INV	PD	GRND-RPR: Hustler 72 and 104 repairs
173159	112657	EQUIPMENTSHARE	2602218	5814096-000	10/16/2025	157756	10172025	54,070	10/17/2025	6.30	10/16/2025	INV	PD	OCT FY26/Open

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174094	112657	EQUIPMENTSHARE	2602827	5880510-000	10/30/2025	158585	10312025	54,326	10/31/2025	557.94	10/30/2025	INV	PD	GRND-RPR: Hustler Z72
172422	111099	ALLISON ERRICO	2600531	ERRICO/SEP 25	10/6/2025	157099	10062025	53,874	10/6/2025	65.32	10/6/2025	INV	PD	Monthly mileage reimbursement for A. Errico
173110	4976	ESC, REGION 10	2600757	194802	10/16/2025	157708	10172025	54,071	10/17/2025	50.00	10/16/2025	INV	PD	SHARON ALYCE BELL REGISTRATION FOR REGION 10 ACCOU
173964	4976	ESC, REGION 10	2600084	196407	10/28/2025	158496	10292025	54,288	10/29/2025	3,500.00	10/28/2025	INV	PD	Annual Renewal
172294	2221	ESC, REGION XI	2600373	3002600026	10/1/2025	156970	10032025	53,821	10/3/2025	1,400.00	10/1/2025	INV	PD	NEXT-LEVEL LEADERSHIP -CUSTOMIZED EXECUTIVE SERVIC
172814	2221	ESC, REGION XI	2600162	5002500073	10/9/2025	157447	10102025	53,955	10/10/2025	6,000.00	10/9/2025	INV	PD	25-26 READING ACADEMIES - \$6,750 BILLED IN JULY
172815	2221	ESC, REGION XI	2601246	1002600039	10/9/2025	157448	10102025	53,955	10/10/2025	950.00	10/9/2025	INV	PD	Advancing Educational Leadership Pt 2
173177	2221	ESC, REGION XI	2600507	3002600066	10/16/2025	157774	10172025	54,072	10/17/2025	3,150.00	10/16/2025	INV	PD	K-5 MATH WORKSHOP UNIVERSITY USING BLUEBONNET LEAR
173178	2221	ESC, REGION XI	2601531	3002600067	10/16/2025	157775	10172025	54,072	10/17/2025	1,609.20	10/16/2025	INV	PD	TEXAS CURRICULUM MANAGEMENT PROGRAM COOPERATIVE (F
173275	2221	ESC, REGION XI	2602397	3002600084	10/16/2025	157875	10172025	7,735	10/17/2025	8,000.00	10/16/2025	INV	PD	EAF Coaching Service
174116	2221	ESC, REGION XI	2601339	1002600110	10/30/2025	158607	10312025	54,327	10/31/2025	500.00	10/30/2025	INV	PD	ESC Training for Principal
173617	22241	ESC, REGION 12	2602746	116712	10/22/2025	158166	10242025	54,207	10/24/2025	15,186.57	10/22/2025	INV	PD	2025 E-Rate Works Cat 2 Jul 01 '24-Jun 30 '25
172364	108578	ESC, REGION 6	2600475	076525	10/1/2025	157041	10032025	53,822	10/3/2025	60.00	10/1/2025	INV	PD	8 Hr Bus Recertification - Lana Trahern
172365	108578	ESC, REGION 6	2601690	076526	10/1/2025	157042	10032025	53,822	10/3/2025	60.00	10/1/2025	INV	PD	8 Hour On line Bus recertification for John
173571	112138	MARIAN ESTES	2602668	2602668/ADV	10/21/2025	158119	10222025	54,168	10/22/2025	460.20	10/21/2025	INV	PD	hotel, meals, for TABE in Allen, TX
172460	112802	CARLOS ESTRADA	2602409	2602409/REIMB	10/6/2025	157139	10062025	53,875	10/6/2025	75.00	10/6/2025	INV	PD	Registration
172306	113095	EXCEPTIONAL TEACHING, INC	2602071	39339	10/1/2025	156982	10032025	53,823	10/3/2025	775.95	10/1/2025	INV	PD	MANGOLD BASIC BRAILLE PROGRAM KIT UNIT 1 & 2
173931	106228	EXPLORELEARNING, LLC	2602723	CI-00387474	10/28/2025	158462	10292025	54,289	10/29/2025	3,295.00	10/28/2025	INV	PD	Reflex Math
173765	13411	FASTENAL COMPANY	2600791	TXCLE184080	10/22/2025	158314	10242025	54,208	10/24/2025	2,868.92	10/22/2025	INV	PD	AUG FY26/Open
173766	13411	FASTENAL COMPANY	2602139	TXCLE184079	10/22/2025	158315	10242025	54,208	10/24/2025	1.70	10/22/2025	INV	PD	OCT FY26/Open
174095	13411	FASTENAL COMPANY	2602139	TXCLE184123	10/30/2025	158586	10312025	54,328	10/31/2025	125.00	10/30/2025	INV	PD	OCT FY26/Open
174096	13411	FASTENAL COMPANY	2602139	TXCLE184106	10/30/2025	158587	10312025	54,328	10/31/2025	149.98	10/30/2025	INV	PD	OCT FY26/Open
173654	96130	FIDELITY INVESTMENTS		173654	10/24/2025	158202	October	47,693	10/24/2025	2,983.33	10/24/2025	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
173767	112716	FIRETROL PROTECTION SYSTEMS, INC.	2600499	JC225096	10/22/2025	158316	10242025	54,209	10/24/2025	15,576.92	10/22/2025	INV	PD	GER-FAS replacement and upgrades
172431	14508	FIRST CHOICE COFFEE SERVICE	2600011	FT-749106	10/6/2025	157108	10062025	53,876	10/6/2025	25.20	10/6/2025	INV	PD	Coffee Service for technology building
173219	113192	SHAWN ANNETTE FISHER	2600332	FISHER/10-09-25	10/16/2025	157817	10172025	54,073	10/17/2025	95.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172811	95752	FLINN SCIENTIFIC, INC.	2602344	3197804	10/9/2025	157444	10102025	53,956	10/10/2025	782.37	10/9/2025	INV	PD	Laboratory supplies
173105	113182	CHARLYTTE FLORES-HARRISON		FLORES-HARRISON/0924	10/15/2025		SACHECK	8,647	10/15/2025	119.00	10/15/2025	INV	PD	
171288	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355014	9/15/2025	156012	09152025	32,699	10/16/2025	125.55	9/15/2025	INV	PD	Food Service-Commodities
171289	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355038	9/15/2025	156013	09152025	32,699	10/16/2025	165.00	9/15/2025	INV	PD	Food Service-Commodities
171290	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355010	9/15/2025	156014	09152025	32,699	10/16/2025	72.00	9/15/2025	INV	PD	Food Service-Commodities
171291	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355036	9/15/2025	156015	09152025	32,699	10/16/2025	132.45	9/15/2025	INV	PD	Food Service-Commodities
171292	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355030	9/15/2025	156016	09152025	32,699	10/16/2025	107.70	9/15/2025	INV	PD	Food Service-Commodities

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171293	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355028	9/15/2025	156017	09152025	32,699	10/16/2025	111.15	9/15/2025	INV	PD	Food Service-Commodities
171294	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355032	9/15/2025	156018	09152025	32,699	10/16/2025	86.40	9/15/2025	INV	PD	Food Service-Commodities
171295	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355026	9/15/2025	156019	09152025	32,699	10/16/2025	57.60	9/15/2025	INV	PD	Food Service-Commodities
171296	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355034	9/15/2025	156020	09152025	32,699	10/16/2025	890.03	9/15/2025	INV	PD	Food Service-Commodities
171349	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355018	9/15/2025	156073	09152025	32,699	10/16/2025	82.35	9/15/2025	INV	PD	Food Service-Commodities
172378	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355219	10/3/2025	157055	10032025	32,679	10/3/2025	340.95	10/3/2025	INV	PD	Food Service-Commodities
172379	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355217	10/3/2025	157056	10032025	32,679	10/3/2025	111.15	10/3/2025	INV	PD	Food Service-Commodities
172380	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355229	10/3/2025	157057	10032025	32,679	10/3/2025	93.60	10/3/2025	INV	PD	Food Service-Commodities
172381	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355227	10/3/2025	157058	10032025	32,679	10/3/2025	168.45	10/3/2025	INV	PD	Food Service-Commodities
172382	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355221	10/3/2025	157059	10032025	32,679	10/3/2025	81.78	10/3/2025	INV	PD	Food Service-Commodities
172383	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355211	10/3/2025	157060	10032025	32,679	10/3/2025	107.70	10/3/2025	INV	PD	Food Service-Commodities
172384	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355215	10/3/2025	157061	10032025	32,679	10/3/2025	107.70	10/3/2025	INV	PD	Food Service-Commodities
172385	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355223	10/3/2025	157062	10032025	32,679	10/3/2025	167.18	10/3/2025	INV	PD	Food Service-Commodities
172386	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355213	10/3/2025	157063	10032025	32,679	10/3/2025	182.85	10/3/2025	INV	PD	Food Service-Commodities
172387	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355225	10/3/2025	157064	10032025	32,679	10/3/2025	323.70	10/3/2025	INV	PD	Food Service-Commodities
172388	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355370	10/3/2025	157065	10032025	32,679	10/3/2025	503.40	10/3/2025	INV	PD	Food Service-Commodities
172389	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355368	10/3/2025	157066	10032025	32,679	10/3/2025	144.00	10/3/2025	INV	PD	Food Service-Commodities
172390	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355347	10/3/2025	157067	10032025	32,679	10/3/2025	53.55	10/3/2025	INV	PD	Food Service-Commodities
172391	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355358	10/3/2025	157068	10032025	32,679	10/3/2025	100.20	10/3/2025	INV	PD	Food Service-Commodities
172392	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355366	10/3/2025	157069	10032025	32,679	10/3/2025	35.70	10/3/2025	INV	PD	Food Service-Commodities
172393	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355351	10/3/2025	157070	10032025	32,679	10/3/2025	71.40	10/3/2025	INV	PD	Food Service-Commodities
172394	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355362	10/3/2025	157071	10032025	32,679	10/3/2025	125.55	10/3/2025	INV	PD	Food Service-Commodities
172395	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355364	10/3/2025	157072	10032025	32,679	10/3/2025	178.80	10/3/2025	INV	PD	Food Service-Commodities
172573	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355374	10/8/2025	157251	10082025	32,683	10/8/2025	57.30	10/8/2025	INV	PD	Food Service-Commodities
172574	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355372	10/8/2025	157252	10082025	32,684	10/8/2025	35.70	10/8/2025	INV	PD	Food Service-Commodities
173443	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	704555632	10/21/2025	157992	10222025	54,169	10/22/2025	46.08	10/21/2025	INV	PD	Food Service-Commodities
173444	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355613	10/21/2025	157993	10222025	54,169	10/22/2025	132.75	10/21/2025	INV	PD	Food Service-Commodities

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173445	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355636	10/21/2025	157994	10222025	54,169	10/22/2025	57.60	10/21/2025	INV	PD	Food Service-Commodities
173446	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355634	10/21/2025	157995	10222025	54,169	10/22/2025	358.20	10/21/2025	INV	PD	Food Service-Commodities
173447	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355640	10/21/2025	157996	10222025	54,169	10/22/2025	665.24	10/21/2025	INV	PD	Food Service-Commodities
173448	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355619	10/21/2025	157997	10222025	54,169	10/22/2025	198.69	10/21/2025	INV	PD	Food Service-Commodities
173449	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355623	10/21/2025	157998	10222025	54,169	10/22/2025	171.63	10/21/2025	INV	PD	Food Service-Commodities
173450	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355644	10/21/2025	157999	10222025	54,169	10/22/2025	107.10	10/21/2025	INV	PD	Food Service-Commodities
173451	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355638	10/21/2025	158000	10222025	54,169	10/22/2025	224.78	10/21/2025	INV	PD	Food Service-Commodities
173475	102504	FLOWERS BAKING CO OF DENTON, LLC	2602361	7045355511	10/21/2025	158024	10222025	54,169	10/22/2025	718.80	10/21/2025	INV	PD	Food Service-Commodities
173476	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355507	10/21/2025	158025	10222025	54,169	10/22/2025	104.25	10/21/2025	INV	PD	Food Service-Commodities
173477	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355515	10/21/2025	158026	10222025	54,169	10/22/2025	168.75	10/21/2025	INV	PD	Food Service-Commodities
173478	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355497	10/21/2025	158027	10222025	54,169	10/22/2025	57.60	10/21/2025	INV	PD	Food Service-Commodities
173479	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355513	10/21/2025	158028	10222025	54,169	10/22/2025	50.40	10/21/2025	INV	PD	Food Service-Commodities
173480	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355509	10/21/2025	158029	10222025	54,169	10/22/2025	161.55	10/21/2025	INV	PD	Food Service-Commodities
173481	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355503	10/21/2025	158030	10222025	54,169	10/22/2025	53.55	10/21/2025	INV	PD	Food Service-Commodities
173482	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355487	10/21/2025	158031	10222025	54,169	10/22/2025	89.85	10/21/2025	INV	PD	Food Service-Commodities
173483	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355505	10/21/2025	158032	10222025	54,169	10/22/2025	341.55	10/21/2025	INV	PD	Food Service-Commodities
173484	102504	FLOWERS BAKING CO OF DENTON, LLC	2600386	7045355493	10/21/2025	158033	10222025	54,169	10/22/2025	72.00	10/21/2025	INV	PD	Food Service-Commodities
173217	108973	RYAN FLOWERS	2600332	FLOWERS/10-09-25	10/16/2025	157814	10172025	54,074	10/17/2025	95.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172258	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601067	610312F	10/1/2025	156934	10012025	53,773	10/1/2025	328.92	10/1/2025	INV	PD	Library Books
172279	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601127	610311A	10/1/2025	156954	10032025	53,824	10/3/2025	260.97	10/1/2025	INV	PD	Library books
172525	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601578	616452A	10/6/2025	157202	10082025	53,910	10/8/2025	622.51	10/6/2025	INV	PD	Library Books for the Library
172526	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601578	616452	10/6/2025	157203	10082025	53,910	10/8/2025	4,972.84	10/6/2025	INV	PD	Library Books for the Library
173246	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601127	610311F	10/16/2025	157846	10172025	54,075	10/17/2025	39.83	10/16/2025	INV	PD	Library books
173921	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601578	616452B	10/28/2025	158453	10292025	54,290	10/29/2025	170.73	10/28/2025	INV	PD	Library Books for the Library
173923	111475	FOLLETT CONTENT SOLUTIONS, LLC	2601335	612825	10/28/2025	158454	10292025	54,290	10/29/2025	827.07	10/28/2025	INV	PD	library books
173332	12365	FOOTGEAR	16001140	10/13/2025	10/20/2025		SACHECK	8,673	10/20/2025	630.00	10/20/2025	INV	PD	
173875	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	16109016	16109016/ENTRY	10/27/2025		SACHECK	8,695	10/27/2025	1,040.00	10/27/2025	INV	PD	
172239	22090	JOLENE FOSTER	2600333	FOSTER/09-26-25	10/1/2025	156912	10012025	53,774	10/1/2025	40.00	10/1/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172683	22090	JOLENE FOSTER	2600333	FOSTER/09-29-25	10/9/2025	157334	10102025	53,957	10/10/2025	40.00	10/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173239	22090	JOLENE FOSTER	2600333	FOSTER/10-14-25	10/16/2025	157839	10172025	54,076	10/17/2025	40.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172696	113112	TOMMY FOSTER	2600332	FOSTER/10-03-25	10/9/2025	157347	10102025	53,958	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26

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173290	112586	KELCIE FOX	2602217	10/17/25	10/20/2025	157886	10202025	54,150	10/20/2025	800.00	10/20/2025	INV	PD	Choreographing
172238	113160	STEVEN FRIEDRICH	2600332	FRIEDRICH/09-25-25	10/1/2025	156911	10012025	53,775	10/1/2025	95.00	10/1/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173776	111843	BROOKE FROID	2602825	2602825A	10/22/2025	158325	10242025	54,210	10/24/2025	171.00	10/22/2025	INV	PD	Team meals - 10/30 VB Playoffs
173854	112825	BRYCE GAGE	2602496	3	10/27/2025	158396	10272025	54,261	10/27/2025	600.00	10/27/2025	INV	PD	Clinician/Coach
173071	113177	NONA GARCIA	2602479	2602479/REFUND	10/14/2025	157701	10152025	32,693	10/15/2025	29.40	10/14/2025	INV	PD	Food Service-Refund Garcia
172939	111185	ERIKA GARTRELL, RN	2601082	GARTRELL/SEP 25	10/14/2025	157569	10152025	54,028	10/15/2025	202.47	10/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - SEPTEMBER
174106	110982	GAYLORD TEXAN RESORT AND CONVENTION CENTER	2602783	2602783/ENTRY	10/30/2025	158597	10312025	54,329	10/31/2025	858.13	10/30/2025	INV	PD	tickets for EB students to attend ICE show
173655	96132	GENERAL AMERICAN		173655	10/24/2025	158203	October	47,694	10/24/2025	50.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172807	112454	GIBSON, SAMANTHA	2601070	GIBSON/SEP 25	10/9/2025	157440	10102025	53,959	10/10/2025	29.75	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
172299	110327	GIMKIT, INC.	2602346	ZUH9WNHL-0001	10/1/2025	156975	10032025	53,825	10/3/2025	650.00	10/1/2025	INV	PD	Technology-Site License
172286	106349	JENNIFER GLOVER	2600689	GLOVER/AUG 25	10/1/2025	156962	10032025	53,826	10/3/2025	15.96	10/1/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
172287	106349	JENNIFER GLOVER	2601367	GLOVER/SEP 25	10/1/2025	156963	10032025	53,826	10/3/2025	20.92	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
173125	104014	GOING PLACES / LAURA GRAYSON	2601347	892	10/16/2025	157723	10172025	54,077	10/17/2025	4,782.85	10/16/2025	INV	PD	Contracted ORIENTATION AND MOBILITY SERVICES -SEP
173126	104014	GOING PLACES / LAURA GRAYSON	2601286	891	10/16/2025	157724	10172025	54,077	10/17/2025	1,274.20	10/16/2025	INV	PD	Contracted Services - O&M - SEPTEMBER
173916	112506	GOLD STAR FOODS, INC	2600396	3212562	10/28/2025	158448	10292025	32,706	10/29/2025	1,913.82	10/28/2025	INV	PD	Food Service-Commodities
172145	113148	GONZALEZ, JACOB L		GONZALEZ/09-20-25	9/30/2025		SACHECK	8,602	10/1/2025	60.00	9/30/2025	INV	PD	
172937	112451	GONZALEZ, MARISSA	2601224	GONZALEZ/SEP 25	10/14/2025	157567	10152025	54,029	10/15/2025	51.12	10/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
172312	110582	GOSTRENGTHS INC.	2602360	2380994	10/1/2025	156988	10032025	53,827	10/3/2025	297.00	10/1/2025	INV	PD	License for Lessons and Resources for Counselors
172280	111258	LESA GOWINS	2601451	GOWINS/SEP 25	10/1/2025	156955	10032025	53,828	10/3/2025	82.88	10/1/2025	INV	PD	Secretary travel
173679	16933	GRAINGER	2602678	9651552037	10/22/2025	158227	10242025	54,211	10/24/2025	573.16	10/22/2025	INV	PD	FUL-condensor fan and parts
173680	16933	GRAINGER	2602142	9661101296	10/22/2025	158228	10242025	54,211	10/24/2025	288.20	10/22/2025	INV	PD	OCT FY26/Open
173681	16933	GRAINGER	2601505	9623725034	10/22/2025	158229	10242025	54,211	10/24/2025	232.98	10/22/2025	INV	PD	DST-HVAC double shaft motor
174081	111545	GRAPEVINE COLLEYVILLE ISD	2602928	2602928/ENTRY	10/30/2025	158572	10312025	54,330	10/31/2025	750.00	10/30/2025	INV	PD	Entry fee
173665	102839	GREAT AMERICAN PLAN ADMINISTRATORS		173665	10/24/2025	158213	October	47,695	10/24/2025	400.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172128	112822	GREAT MINDS PBC	2601502	INV257827	9/29/2025	156828	10012025	7,730	10/1/2025	19,031.10	9/29/2025	INV	PD	Great Minds Eureka Math Teacher
173273	112822	GREAT MINDS PBC	2600780	INV262720	10/16/2025	157873	10172025	7,736	10/17/2025	23,400.00	10/16/2025	INV	PD	On Site Coaching Services
173274	112822	GREAT MINDS PBC	2600780	INV262671	10/16/2025	157874	10172025	7,736	10/17/2025	11,700.00	10/16/2025	INV	PD	On Site Coaching Services
173864	112822	GREAT MINDS PBC	2602669	INV259288	10/27/2025	158406	10272025	7,739	10/27/2025	1,032.00	10/27/2025	INV	PD	Bluebonnet Learning - shipping
172677	107827	CASEY GREEN	2600333	GREEN/09-30-25	10/9/2025	157327	10102025	53,960	10/10/2025	25.00	10/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172705	107827	CASEY GREEN	2600332	GREEN/10-03-25	10/9/2025	157357	10102025	53,960	10/10/2025	50.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173227	107827	CASEY GREEN	2600333	GREEN/10-14-25	10/16/2025	157825	10172025	54,078	10/17/2025	25.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173733	107827	CASEY GREEN	2600332	GREEN/10-17-25	10/22/2025	158282	10242025	54,212	10/24/2025	50.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172267	96202	ROSS GREEN	2601330	GREEN/SEP 25	10/1/2025	156942	10012025	53,776	10/1/2025	89.87	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
174130	96202	ROSS GREEN	2602166	GREEN/OCT 25	10/30/2025	158621	10312025	54,331	10/31/2025	23.25	10/30/2025	INV	PD	OCTOBER 2025 MONTHLY MILEAGE
172812	21667	CHRISTI GREGORY	2601273	GREGORY/SEP 25	10/9/2025	157445	10102025	53,961	10/10/2025	59.15	10/9/2025	INV	PD	Reimbursement
173082	20380	GROGGY DOG SPORTWEAR	16101016	76761-1	10/15/2025		SACHECK	8,648	10/15/2025	1,700.00	10/15/2025	INV	PD	
173083	20380	GROGGY DOG SPORTWEAR	16101021	76761-2	10/15/2025		SACHECK	8,648	10/15/2025	275.00	10/15/2025	INV	PD	
173572	110089	BRENDA GUTIERREZ	2602665	2602665/ADV	10/21/2025	158120	10222025	54,170	10/22/2025	365.80	10/21/2025	INV	PD	hotel, meals, for TABE in Allen, TX
173672	111755	COUNSEL TRUST		173672	10/24/2025	158220	October	47,696	10/24/2025	200.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024

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173963	22017	HAL LEONARD CORPORATION	2602462	44457297	10/28/2025	158495	10292025	54,291	10/29/2025	598.00	10/28/2025	INV	PD	Subscription
173960	113130	KILLEION HAMILTON	2600332	HAMILTON/10-16-25	10/28/2025	158492	10292025	54,292	10/29/2025	90.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172302	108944	JILLANNA HARRIS	2601293	HARRIS/SEP 25	10/1/2025	156978	10032025	53,829	10/3/2025	85.55	10/1/2025	INV	PD	Reimbursement
173091	112643	AIDAN HART		HART/09-24-25	10/15/2025		SACHECK	8,649	10/15/2025	107.00	10/15/2025	INV	PD	
172693	111478	TERRY HASLAM	2600332	HASLAM/10-03-25	10/9/2025	157344	10102025	53,962	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172256	113162	ANDREW HATCHER	2600311	2600311/HATCHER	10/1/2025	156932	10012025	53,777	10/1/2025	35.00	10/1/2025	INV	PD	25/26 Certification NFHS - new coaches
172257	113162	ANDREW HATCHER	2600310	2600310/HATCHER	10/1/2025	156933	10012025	53,777	10/1/2025	35.00	10/1/2025	INV	PD	25/26 Atavus Tackle Training Coaches
172329	97342	DEWAYNE HAWPE	2600737	HAWPE/SEP 25	10/1/2025	157005	10032025	53,830	10/3/2025	52.73	10/1/2025	INV	PD	August 2025 Mileage Reimbursement
172673	113166	DONALD HAYES	2600333	HAYES/09-30-25	10/9/2025	157323	10102025	53,963	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172270	112964	BRANDY HAYNES	2601317	HAYNES/SEP 25	10/1/2025	156945	10012025	53,778	10/1/2025	75.91	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
174134	108786	HD SUPPLY, INC	2600371	891476947	10/30/2025	158625	10312025	54,332	10/31/2025	47.89	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174135	108786	HD SUPPLY, INC	2600371	891655300	10/30/2025	158626	10312025	54,332	10/31/2025	1,516.42	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174136	108786	HD SUPPLY, INC	2600371	892144064	10/30/2025	158627	10312025	54,332	10/31/2025	129.24	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174137	108786	HD SUPPLY, INC	2600371	892600719	10/30/2025	158628	10312025	54,332	10/31/2025	3,387.02	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174138	108786	HD SUPPLY, INC	2600371	892600727	10/30/2025	158629	10312025	54,332	10/31/2025	413.99	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174139	108786	HD SUPPLY, INC	2600371	892600735	10/30/2025	158630	10312025	54,332	10/31/2025	344.18	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174140	108786	HD SUPPLY, INC	2600371	892838251	10/30/2025	158631	10312025	54,332	10/31/2025	2,120.00	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174141	108786	HD SUPPLY, INC	2600371	892838269	10/30/2025	158632	10312025	54,332	10/31/2025	20.14	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174142	108786	HD SUPPLY, INC	2600371	892838277	10/30/2025	158633	10312025	54,332	10/31/2025	9,330.68	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174143	108786	HD SUPPLY, INC	2600371	893292441	10/30/2025	158634	10312025	54,332	10/31/2025	344.18	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174144	108786	HD SUPPLY, INC	2600371	893488494	10/30/2025	158635	10312025	54,332	10/31/2025	258.48	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174145	108786	HD SUPPLY, INC	2600371	893488528	10/30/2025	158636	10312025	54,332	10/31/2025	185.08	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174146	108786	HD SUPPLY, INC	2600371	893488536	10/30/2025	158637	10312025	54,332	10/31/2025	129.24	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174147	108786	HD SUPPLY, INC	2600371	893488544	10/30/2025	158638	10312025	54,332	10/31/2025	516.96	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174148	108786	HD SUPPLY, INC	2600371	893700229	10/30/2025	158639	10312025	54,332	10/31/2025	177.66	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174149	108786	HD SUPPLY, INC	2600371	893916999	10/30/2025	158640	10312025	54,332	10/31/2025	562.32	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174150	108786	HD SUPPLY, INC	2600371	894135573	10/30/2025	158641	10312025	54,332	10/31/2025	236.26	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26
174151	108786	HD SUPPLY, INC	2600371	894545458	10/30/2025	158642	10312025	54,332	10/31/2025	1,069.82	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25- June 26

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174152	108786	HD SUPPLY, INC	2600371	894748292	10/30/2025	158643	10312025	54,332	10/31/2025	369.24	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
174153	108786	HD SUPPLY, INC	2600371	894748300	10/30/2025	158644	10312025	54,332	10/31/2025	2,878.95	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
174154	108786	HD SUPPLY, INC	2600371	894955483	10/30/2025	158645	10312025	54,332	10/31/2025	2,219.95	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
174155	108786	HD SUPPLY, INC	2600371	893916981	10/30/2025	158646	10312025	54,332	10/31/2025	(9.99)	10/30/2025	CRM	PD	Districtwide Cleaning Supplies-July 25-June 26
174156	108786	HD SUPPLY, INC	2600371	893488502	10/30/2025	158647	10312025	54,332	10/31/2025	(344.18)	10/30/2025	CRM	PD	Districtwide Cleaning Supplies-July 25-June 26
174158	108786	HD SUPPLY, INC	2600371	893488510	10/30/2025	158649	10312025	54,332	10/31/2025	(344.18)	10/30/2025	CRM	PD	Districtwide Cleaning Supplies-July 25-June 26
174159	108786	HD SUPPLY, INC	2600371	895166841	10/30/2025	158650	10312025	54,332	10/31/2025	359.04	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
174160	108786	HD SUPPLY, INC	2600371	895371896	10/30/2025	158651	10312025	54,332	10/31/2025	2,482.36	10/30/2025	INV	PD	Districtwide Cleaning Supplies-July 25-June 26
172467	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601516	816112	10/6/2025	157146	10082025	53,911	10/8/2025	903.75	10/6/2025	INV	PD	Care Snacks & Supplies
172468	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600683	032268	10/6/2025	157147	10082025	53,911	10/8/2025	128.37	10/6/2025	INV	PD	AUGUST 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
172469	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600683	714007	10/6/2025	157148	10082025	53,911	10/8/2025	273.46	10/6/2025	INV	PD	AUGUST 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
172471	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601113	225291	10/6/2025	157150	10082025	53,911	10/8/2025	44.22	10/6/2025	INV	PD	Coach meetings: candy, silverware, napkins, cups,
172472	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600431	755808	10/6/2025	157151	10082025	53,911	10/8/2025	178.93	10/6/2025	INV	PD	Food, Drinks
172473	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600431	623958	10/6/2025	157152	10082025	53,911	10/8/2025	41.94	10/6/2025	INV	PD	Food, Drinks
172474	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601516	874505	10/6/2025	157153	10082025	53,911	10/8/2025	20.96	10/6/2025	INV	PD	Care Snacks & Supplies
172475	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601633	389768	10/6/2025	157154	10082025	53,911	10/8/2025	40.08	10/6/2025	INV	PD	25-26 CHS football lunch meat, bread, condiments,
172476	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601855	349137	10/6/2025	157155	10082025	53,911	10/8/2025	120.06	10/6/2025	INV	PD	Employee of the month snacks
172478	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601634	128463	10/6/2025	157158	10082025	53,911	10/8/2025	279.80	10/6/2025	INV	PD	SEPTEMBER 2025 REFRESHMENTS FOR MEETINGS/TRAININGS
172479	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601816	829015	10/6/2025	157159	10082025	53,911	10/8/2025	156.84	10/6/2025	INV	PD	Drivers breakroom supplies- Coffee, creamer, cups
172480	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601816	835885	10/6/2025	157160	10082025	53,911	10/8/2025	22.89	10/6/2025	INV	PD	Drivers breakroom supplies- Coffee, creamer, cups
172481	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	537199	10/6/2025	157161	10082025	53,911	10/8/2025	154.59	10/6/2025	INV	PD	Groceries for culinary labs
172482	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	595471	10/6/2025	157162	10082025	53,911	10/8/2025	114.74	10/6/2025	INV	PD	Groceries for culinary labs
172483	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	977221	10/6/2025	157163	10082025	53,911	10/8/2025	28.92	10/6/2025	INV	PD	Groceries for culinary labs
172484	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	319899	10/6/2025	157164	10082025	53,911	10/8/2025	156.74	10/6/2025	INV	PD	Groceries for culinary labs
172485	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	837400	10/6/2025	157165	10082025	53,911	10/8/2025	246.49	10/6/2025	INV	PD	Groceries for culinary labs
172486	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	038787	10/6/2025	157166	10082025	53,911	10/8/2025	153.54	10/6/2025	INV	PD	Groceries for culinary labs
172487	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	516025	10/6/2025	157167	10082025	53,911	10/8/2025	302.32	10/6/2025	INV	PD	Groceries for culinary labs
172488	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600887	543057	10/6/2025	157168	10082025	53,911	10/8/2025	66.50	10/6/2025	INV	PD	Plates, napkins, utensil etc as needed
172489	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600767	806149	10/6/2025	157169	10082025	53,911	10/8/2025	84.74	10/6/2025	INV	PD	BOY Staff Breakfast Meeting
172490	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601635	480739	10/6/2025	157170	10082025	53,911	10/8/2025	65.95	10/6/2025	INV	PD	half&half, ice, salt, vanilla, sugar
172491	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601276	370078	10/6/2025	157171	10082025	53,911	10/8/2025	93.38	10/6/2025	INV	PD	bars of soap, gummy worms, popcorn, ketchup
172492	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601805	283758	10/6/2025	157172	10082025	53,911	10/8/2025	140.46	10/6/2025	INV	PD	muffins, pastries, fruit, water, juice
172493	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601557	190527	10/6/2025	157173	10082025	53,911	10/8/2025	90.29	10/6/2025	INV	PD	Drinks, cookies, little debbies, fruit, chips,
172495	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601329	699198	10/6/2025	157175	10082025	53,911	10/8/2025	43.14	10/6/2025	INV	PD	sugar cups alcohol food color
172496	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601411	767333	10/6/2025	157176	10082025	53,911	10/8/2025	149.86	10/6/2025	INV	PD	FOOD LAB SUPPLIES AUGUST & SEPTEMBER

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172497	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	147137	10/6/2025	157177	10082025	53,911	10/8/2025	193.14	10/6/2025	INV	PD	Groceries for culinary labs
172498	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	036770	10/6/2025	157178	10082025	53,911	10/8/2025	37.91	10/6/2025	INV	PD	Groceries for culinary labs
172499	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	915158	10/6/2025	157179	10082025	53,911	10/8/2025	264.45	10/6/2025	INV	PD	Groceries for culinary labs
172500	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	687463	10/6/2025	157180	10082025	53,911	10/8/2025	105.84	10/6/2025	INV	PD	Groceries for culinary labs
172501	92609	HEB CREDIT RECEIVABLES-DEPT 308	2600137	810539	10/6/2025	157181	10082025	53,911	10/8/2025	42.76	10/6/2025	INV	PD	Groceries for culinary labs
172502	92609	HEB CREDIT RECEIVABLES-DEPT 308	2601633	945151	10/6/2025	157182	10082025	53,911	10/8/2025	65.26	10/6/2025	INV	PD	25-26 CHS football lunch meat, bread, condiments,
172503	92609	HEB CREDIT RECEIVABLES-DEPT 308	16103002	152884	10/7/2025		SACHECK	8,618	10/8/2025	102.52	10/7/2025	INV	PD	
172504	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001061	206817	10/7/2025		SACHECK	8,618	10/8/2025	120.12	10/7/2025	INV	PD	
172505	92609	HEB CREDIT RECEIVABLES-DEPT 308	16001112	242028	10/7/2025		SACHECK	8,618	10/8/2025	56.40	10/7/2025	INV	PD	
172506	92609	HEB CREDIT RECEIVABLES-DEPT 308	2602010	413326	10/6/2025	157183	10082025	53,911	10/8/2025	48.96	10/6/2025	INV	PD	CHIPS, CANDY, SMALL TOY ITEMS FOR REWARDS - BEHAVI
173138	113194	FRANCISCA MORA HERNANDEZ	16750019	NOV-JAN Christmas Cl	10/16/2025		SACHECK	8,372	10/16/2025	300.00	10/16/2025	INV	PD	
173070	113193	VIOLETA HERRERA	2602572	2602572/REFUND	10/14/2025	157700	10152025	32,694	10/15/2025	24.15	10/14/2025	INV	PD	Food Service-Refund Herrera
172319	113167	NOAH HESTAND	2600310	2600310/HESTAND	10/1/2025	156995	10032025	53,831	10/3/2025	35.00	10/1/2025	INV	PD	25/26 Atavus Tackle Training Coaches
172320	113167	NOAH HESTAND	2600311	2600311/HESTAND	10/1/2025	156996	10032025	53,831	10/3/2025	35.00	10/1/2025	INV	PD	25/26 Certification NFHS - new coaches
172304	108905	LENNIE HILLMAN	2600948	HILLMAN/SEP 25	10/1/2025	156980	10032025	53,832	10/3/2025	36.17	10/1/2025	INV	PD	Mileage Reimbursement
172616	105785	HISPANIC FLAMENCO BALLET	16001129	57530/BAL	10/8/2025		SACHECK	8,367	10/8/2025	261.00	10/8/2025	INV	PD	
174115	113077	HISTORYPAGE.COM	2601234	2601234	10/30/2025	158606	10312025	54,333	10/31/2025	494.88	10/30/2025	INV	PD	AP teacher helps
172290	112378	STACI HOBBY	2601313	HOBBY/SEP 25	10/1/2025	156966	10032025	53,833	10/3/2025	49.42	10/1/2025	INV	PD	Reimbursement
173808	16149	HOME DEPOT CREDIT SERVICES	2602740	1024308	10/27/2025	158348	10272025	54,263	10/27/2025	9.32	10/27/2025	INV	PD	CHS/CKE/SMS/WMS-misc MRO supplies
173809	16149	HOME DEPOT CREDIT SERVICES	2600792	01024338	10/27/2025	158349	10272025	54,263	10/27/2025	125.79	10/27/2025	INV	PD	AUG FY26/Open
173811	16149	HOME DEPOT CREDIT SERVICES	2602637	180640	10/27/2025	158351	10272025	54,263	10/27/2025	55.88	10/27/2025	INV	PD	ATH-misc athletics maint supplies
173812	16149	HOME DEPOT CREDIT SERVICES	2602637	180644	10/27/2025	158352	10272025	54,263	10/27/2025	369.00	10/27/2025	INV	PD	ATH-misc athletics maint supplies
173813	16149	HOME DEPOT CREDIT SERVICES	2602636	24389	10/27/2025	158353	10272025	54,263	10/27/2025	160.48	10/27/2025	INV	PD	GRND-misc supplies
173814	16149	HOME DEPOT CREDIT SERVICES	2602636	6011808	10/27/2025	158354	10272025	54,263	10/27/2025	80.73	10/27/2025	INV	PD	GRND-misc supplies
173815	16149	HOME DEPOT CREDIT SERVICES	2601268	6902773	10/27/2025	158355	10272025	54,263	10/27/2025	109.95	10/27/2025	INV	PD	Materials for props
173816	16149	HOME DEPOT CREDIT SERVICES	2601467	5024882	10/27/2025	158356	10272025	54,263	10/27/2025	49.45	10/27/2025	INV	PD	SEP FY26/Open
173817	16149	HOME DEPOT CREDIT SERVICES	2600792	5180730	10/27/2025	158357	10272025	54,263	10/27/2025	38.60	10/27/2025	INV	PD	AUG FY26/Open
173818	16149	HOME DEPOT CREDIT SERVICES	2601467	4025005	10/27/2025	158358	10272025	54,263	10/27/2025	45.45	10/27/2025	INV	PD	SEP FY26/Open
173819	16149	HOME DEPOT CREDIT SERVICES		4180793	10/27/2025	158359	10272025	54,263	10/27/2025	1,403.99	10/27/2025	INV	PD	DST - stock ice machines
173820	16149	HOME DEPOT CREDIT SERVICES	2601467	3020020	10/27/2025	158360	10272025	54,263	10/27/2025	24.98	10/27/2025	INV	PD	SEP FY26/Open
173821	16149	HOME DEPOT CREDIT SERVICES	2602740	020272	10/27/2025	158361	10272025	54,263	10/27/2025	205.54	10/27/2025	INV	PD	CHS/CKE/SMS/WMS-misc MRO supplies
173822	16149	HOME DEPOT CREDIT SERVICES	2601357	8020485	10/27/2025	158362	10272025	54,263	10/27/2025	213.80	10/27/2025	INV	PD	Safety Glasses, ear plugs, measuring tapes etc
173823	16149	HOME DEPOT CREDIT SERVICES	2601467	8020492	10/27/2025	158363	10272025	54,263	10/27/2025	27.97	10/27/2025	INV	PD	SEP FY26/Open
173824	16149	HOME DEPOT CREDIT SERVICES	2602740	06020702	10/27/2025	158364	10272025	54,263	10/27/2025	111.12	10/27/2025	INV	PD	CHS/CKE/SMS/WMS-misc MRO supplies
173825	16149	HOME DEPOT CREDIT SERVICES	2601467	6020708	10/27/2025	158365	10272025	54,263	10/27/2025	33.59	10/27/2025	INV	PD	SEP FY26/Open
173826	16149	HOME DEPOT CREDIT SERVICES	2601467	6020768	10/27/2025	158366	10272025	54,263	10/27/2025	81.92	10/27/2025	INV	PD	SEP FY26/Open
173827	16149	HOME DEPOT CREDIT SERVICES	2602603	6250224	10/27/2025	158367	10272025	54,263	10/27/2025	73.95	10/27/2025	INV	PD	MNT-misc tools
173828	16149	HOME DEPOT CREDIT SERVICES	2602636	3012172	10/27/2025	158368	10272025	54,263	10/27/2025	113.44	10/27/2025	INV	PD	GRND-misc supplies
173829	16149	HOME DEPOT CREDIT SERVICES	2601467	3012219	10/27/2025	158369	10272025	54,263	10/27/2025	42.41	10/27/2025	INV	PD	SEP FY26/Open
173830	16149	HOME DEPOT CREDIT SERVICES	2601467	3020972	10/27/2025	158370	10272025	54,263	10/27/2025	92.95	10/27/2025	INV	PD	SEP FY26/Open
173831	16149	HOME DEPOT CREDIT SERVICES	2602636	3174617	10/27/2025	158371	10272025	54,263	10/27/2025	238.16	10/27/2025	INV	PD	GRND-misc supplies
173832	16149	HOME DEPOT CREDIT SERVICES	2601467	3260362	10/27/2025	158372	10272025	54,263	10/27/2025	27.81	10/27/2025	INV	PD	SEP FY26/Open
173833	16149	HOME DEPOT CREDIT SERVICES	2602603	2012240	10/27/2025	158373	10272025	54,263	10/27/2025	86.66	10/27/2025	INV	PD	MNT-misc tools
173834	16149	HOME DEPOT CREDIT SERVICES	2602603	1021116	10/27/2025	158374	10272025	54,263	10/27/2025	31.92	10/27/2025	INV	PD	MNT-misc tools
173836	16149	HOME DEPOT CREDIT SERVICES	2602740	1021163	10/27/2025	158376	10272025	54,263	10/27/2025	49.80	10/27/2025	INV	PD	CHS/CKE/SMS/WMS-misc MRO supplies

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173837	16149	HOME DEPOT CREDIT SERVICES	2602740	1021184	10/27/2025	158377	10272025	54,263	10/27/2025	16.41	10/27/2025	INV	PD	CHS/CKE/SMS/WMS-misc MRO supplies
173838	16149	HOME DEPOT CREDIT SERVICES	2602636	0021222	10/27/2025	158378	10272025	54,263	10/27/2025	54.96	10/27/2025	INV	PD	GRND-misc supplies
173839	16149	HOME DEPOT CREDIT SERVICES	2601866	0021273	10/27/2025	158379	10272025	54,263	10/27/2025	339.78	10/27/2025	INV	PD	Tools to work on Show Props
173840	16149	HOME DEPOT CREDIT SERVICES	2601943	0491498	10/27/2025	158380	10272025	54,263	10/27/2025	139.45	10/27/2025	INV	PD	Shelf for front lobby area
173841	16149	HOME DEPOT CREDIT SERVICES	2602603	9021332	10/27/2025	158381	10272025	54,263	10/27/2025	150.87	10/27/2025	INV	PD	MNT-misc tools
173842	16149	HOME DEPOT CREDIT SERVICES	2602740	9021364	10/27/2025	158382	10272025	54,263	10/27/2025	34.50	10/27/2025	INV	PD	CHS/CKE/SMS/WMS-misc MRO supplies
173843	16149	HOME DEPOT CREDIT SERVICES	2602603	9250377	10/27/2025	158383	10272025	54,263	10/27/2025	16.97	10/27/2025	INV	PD	MNT-misc tools
173844	16149	HOME DEPOT CREDIT SERVICES	2601867	7250439	10/27/2025	158384	10272025	54,263	10/27/2025	829.33	10/27/2025	INV	PD	Wood and hardware
173845	16149	HOME DEPOT CREDIT SERVICES	2601467	6250457	10/27/2025	158385	10272025	54,263	10/27/2025	252.16	10/27/2025	INV	PD	SEP FY26/Open
173846	16149	HOME DEPOT CREDIT SERVICES	2602638	5260633	10/27/2025	158386	10272025	54,263	10/27/2025	54.49	10/27/2025	INV	PD	CHS-supplies for irrigation repairs
173847	16149	HOME DEPOT CREDIT SERVICES	2602639	49021825	10/27/2025	158387	10272025	54,263	10/27/2025	27.97	10/27/2025	INV	PD	CHS-water heater repair-kitchen
173848	16149	HOME DEPOT CREDIT SERVICES	2601467	2022037	10/27/2025	158388	10272025	54,263	10/27/2025	54.94	10/27/2025	INV	PD	SEP FY26/Open
173849	16149	HOME DEPOT CREDIT SERVICES	2602337	2260738	10/27/2025	158389	10272025	54,263	10/27/2025	146.39	10/27/2025	INV	PD	Parts for Repairs
173850	16149	HOME DEPOT CREDIT SERVICES		4180794	10/27/2025	158391	10272025	54,263	10/27/2025	(50.00)	10/27/2025	CRM	PD	
173851	16149	HOME DEPOT CREDIT SERVICES		4902946	10/27/2025	158393	10272025	54,263	10/27/2025	(1,426.49)	10/27/2025	CRM	PD	
173852	16149	HOME DEPOT CREDIT SERVICES	2601467	6250223	10/27/2025	158394	10272025	54,263	10/27/2025	(26.97)	10/27/2025	CRM	PD	SEP FY26/Open
173853	16149	HOME DEPOT CREDIT SERVICES	2600792	9174807	10/27/2025	158395	10272025	54,263	10/27/2025	(2.06)	10/27/2025	CRM	PD	AUG FY26/Open
173879	16149	HOME DEPOT CREDIT SERVICES	2600792	1024343	10/27/2025	158411	10272025	54,273	10/27/2025	71.89	10/27/2025	INV	PD	AUG FY26/Open
172458	106423	ELIZABETH HOOTS	2602400	2602400/REIMB	10/6/2025	157137	10062025	53,877	10/6/2025	75.00	10/6/2025	INV	PD	Registration
173645	19536	HORACE MANN LIFE INS. CO.		173645	10/24/2025	158193	October	47,697	10/24/2025	7,724.99	10/24/2025	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
172684	107148	JOE HORN	2600332	HORN/10-02-25	10/9/2025	157335	10102025	53,964	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172691	113113	MICHAEL HUDSON	2600332	HUDSON/10-03-25	10/9/2025	157342	10102025	53,965	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172255	111212	ANDREW HULTIN	2600311	2600311/HULTIN	10/1/2025	156931	10012025	53,779	10/1/2025	35.00	10/1/2025	INV	PD	25/26 Certification NFHS - new coaches
172288	110595	JESSICA HYATT	2601306	HYATT/SEP 25	10/1/2025	156964	10032025	53,834	10/3/2025	116.90	10/1/2025	INV	PD	Reimbursement
173416	98221	IMAGE MARKET	16001177	21064488	10/21/2025		SACHECK	8,379	10/22/2025	876.90	10/21/2025	INV	PD	
173863	111041	IMAGINE LEARNING LLC	2601178	1102988	10/27/2025	158405	10272025	7,740	10/27/2025	21,090.00	10/27/2025	INV	PD	Annual renewal
172359	112377	INABINET, MICHELLE	2601312	INABINET/SEP 25	10/1/2025	157036	10032025	53,835	10/3/2025	56.39	10/1/2025	INV	PD	Reimbursement
173779	19899	INFLATABLE PARTY MAGIC	16104013	110744	10/24/2025		SACHECK	8,687	10/24/2025	1,039.55	10/24/2025	INV	PD	
173780	19899	INFLATABLE PARTY MAGIC	16104012	110631	10/24/2025		SACHECK	8,687	10/24/2025	525.96	10/24/2025	INV	PD	
173241	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2600068	116944	10/16/2025	157841	10172025	54,079	10/17/2025	700.00	10/16/2025	INV	PD	Monthly Drug Dog Services
173671	109983	INVESCO INVESTMENT SERVICE, INC		173671	10/24/2025	158219	October	47,698	10/24/2025	100.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173222	20326	RANDY IVY	2600332	IVY/10-07-25	10/16/2025	157820	10172025	54,080	10/17/2025	145.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173131	104779	IXL LEARNING	2600226	S541899	10/16/2025	157730	10172025	54,081	10/17/2025	96,550.00	10/16/2025	INV	PD	Q-151777 RENEWAL 25-26 SCHOOL YEAR PRODUCT/SERVICE
173926	104779	IXL LEARNING	2602775	S562171	10/28/2025	158457	10292025	54,293	10/29/2025	950.00	10/28/2025	INV	PD	ADD STUDENTS TO IXL SITE LICENSE SCIENCE & SS HB14
173595	7350	J.W. PEPPER & SON, INC.	2601594	367737787	10/22/2025	158144	10242025	54,213	10/24/2025	54.84	10/22/2025	INV	PD	Music
173596	7350	J.W. PEPPER & SON, INC.	2601594	367805295	10/22/2025	158145	10242025	54,213	10/24/2025	20.65	10/22/2025	INV	PD	Music
173597	7350	J.W. PEPPER & SON, INC.	2601594	367801690	10/22/2025	158146	10242025	54,213	10/24/2025	19.75	10/22/2025	INV	PD	Music
173599	7350	J.W. PEPPER & SON, INC.	2601966	367909915	10/22/2025	158148	10242025	54,213	10/24/2025	80.00	10/22/2025	INV	PD	Music
173600	7350	J.W. PEPPER & SON, INC.	2601966	367908179	10/22/2025	158149	10242025	54,213	10/24/2025	153.50	10/22/2025	INV	PD	Music
173601	7350	J.W. PEPPER & SON, INC.	2602427	367880748	10/22/2025	158150	10242025	54,213	10/24/2025	57.49	10/22/2025	INV	PD	Sheet Music
173602	7350	J.W. PEPPER & SON, INC.	2602427	367884941	10/22/2025	158151	10242025	54,213	10/24/2025	125.25	10/22/2025	INV	PD	Sheet Music
174126	7350	J.W. PEPPER & SON, INC.	2601966	367931696	10/30/2025	158617	10312025	54,334	10/31/2025	100.00	10/30/2025	INV	PD	Music
174127	7350	J.W. PEPPER & SON, INC.	2601966	367942483	10/30/2025	158618	10312025	54,334	10/31/2025	135.00	10/30/2025	INV	PD	Music

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174128	7350	J.W. PEPPER & SON, INC.	2601966	367954345	10/30/2025	158619	10312025	54,334	10/31/2025	45.00	10/30/2025	INV	PD	Music
172439	101265	CHRIS JACKSON	2601362	JACKSON/SEP 25	10/6/2025	157117	10062025	53,878	10/6/2025	174.84	10/6/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
172601	110092	MINDI JACKSON	16041026	16041026/STARTUP	10/8/2025		SACHECK	8,619	10/8/2025	100.00	10/8/2025	INV	PD	
173950	112013	WILLIE JACKSON	2600332	JACKSON/10-20-25	10/28/2025	158482	10292025	54,294	10/29/2025	145.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172521	105398	PATRICIA JACOBS	2601364	JACOBS/SEP 25	10/6/2025	157198	10082025	53,912	10/8/2025	5,515.00	10/6/2025	INV	PD	CONTRACTED SERVICES - DIAGNOSTICIAN -SEPT
172613	98612	JOHNSON COUNTY 4-H AG FUND	16001081	619	10/8/2025		SACHECK	8,368	10/8/2025	90.00	10/8/2025	INV	PD	
172614	98612	JOHNSON COUNTY 4-H AG FUND	16001081	623	10/8/2025		SACHECK	8,368	10/8/2025	180.00	10/8/2025	INV	PD	
172615	98612	JOHNSON COUNTY 4-H AG FUND	16001081	609	10/8/2025		SACHECK	8,368	10/8/2025	240.00	10/8/2025	INV	PD	
174169	98612	JOHNSON COUNTY 4-H AG FUND	16001236	16001236/DIESEL	10/31/2025		SACHECK	8,718	10/31/2025	350.00	10/31/2025	INV	PD	
172354	113164	JULIE JOHNSON	2602379	2602379/REIMB	10/1/2025	157031	10032025	53,836	10/3/2025	20.00	10/1/2025	INV	PD	Student Fans
172795	111750	BARBARA JONES	2601030	JONES/SEP 25	10/9/2025	157428	10102025	53,966	10/10/2025	69.42	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
172675	112577	BARBARA JONES	2600333	JONES/09-30-25	10/9/2025	157325	10102025	53,967	10/10/2025	140.00	10/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172793	15825	COURTNAY JONES	2601005	JONES/SEP 25	10/9/2025	157426	10102025	53,968	10/10/2025	26.80	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
172259	22583	JASON JONES	2602301	2602301A	10/1/2025	156935	10012025	53,780	10/1/2025	1,296.00	10/1/2025	INV	PD	Student meals - 10/5
172260	22583	JASON JONES	2602301	2602301B	10/1/2025	156936	10012025	53,781	10/1/2025	1,296.00	10/1/2025	INV	PD	Student meals - 10/10
172261	22583	JASON JONES	2602301	2602301C	10/1/2025	156937	10012025	53,782	10/1/2025	1,296.00	10/1/2025	INV	PD	Student meals - 10/14
173723	22583	JASON JONES	2602770	2602770A	10/22/2025	158271	10242025	54,214	10/24/2025	1,224.00	10/22/2025	INV	PD	Student meals - 11/1
173724	22583	JASON JONES	2602770	2602770B	10/22/2025	158272	10242025	54,215	10/24/2025	252.00	10/22/2025	INV	PD	Student meals - 11/8
173752	22583	JASON JONES	2601433	09-13-25	10/22/2025	158301	10242025	54,216	10/24/2025	7.00	10/22/2025	INV	PD	Fuel Reimbursement
173753	22583	JASON JONES	2601433	09-05-25	10/22/2025	158302	10242025	54,217	10/24/2025	20.00	10/22/2025	INV	PD	Fuel Reimbursement
173754	22583	JASON JONES	2601433	08-30-25	10/22/2025	158303	10242025	54,218	10/24/2025	8.01	10/22/2025	INV	PD	Fuel Reimbursement
173755	22583	JASON JONES	2601433	09-28-25	10/22/2025	158304	10242025	54,219	10/24/2025	37.10	10/22/2025	INV	PD	Fuel Reimbursement
173756	22583	JASON JONES	2601433	09-20-25	10/22/2025	158305	10242025	54,220	10/24/2025	110.00	10/22/2025	INV	PD	Fuel Reimbursement
173757	22583	JASON JONES	2601433	09-19-25	10/22/2025	158306	10242025	54,221	10/24/2025	112.28	10/22/2025	INV	PD	Fuel Reimbursement
173758	22583	JASON JONES	2601433	10-05-25	10/22/2025	158307	10242025	54,222	10/24/2025	5.00	10/22/2025	INV	PD	Fuel Reimbursement
173759	22583	JASON JONES	2601433	10-05-25 2	10/22/2025	158308	10242025	54,223	10/24/2025	10.00	10/22/2025	INV	PD	Reimbursement
173760	22583	JASON JONES	2601433	09-28-25 2	10/22/2025	158309	10242025	54,224	10/24/2025	50.00	10/22/2025	INV	PD	Fuel Reimbursement
172608	9553	JOSTENS, INC.	16001029	37589198	10/8/2025		SACHECK	8,620	10/8/2025	56.55	10/8/2025	INV	PD	
173350	9553	JOSTENS, INC.	16001029	37691900	10/20/2025		SACHECK	8,674	10/20/2025	34.75	10/20/2025	INV	PD	
172566	111846	JRC CREATIONS SIGNS & GRAPHICS	2602244	2642	10/6/2025	157244	10082025	53,913	10/8/2025	299.00	10/6/2025	INV	PD	Digital image of the mascot and a photo backdrop
173080	111846	JRC CREATIONS SIGNS & GRAPHICS	16108030	2653	10/15/2025		SACHECK	8,650	10/15/2025	2,345.00	10/15/2025	INV	PD	
173278	111846	JRC CREATIONS SIGNS & GRAPHICS	2602408	2649	10/17/2025	157878	10172025	47,649	10/17/2025	2,670.85	10/17/2025	INV	PD	Bond Outdoor Signage
172816	110899	JROTC DOG TAGS, INC	2601901	315508	10/9/2025	157449	10102025	53,969	10/10/2025	740.41	10/9/2025	INV	PD	Dog Tags
173867	110743	JURASSIC VALLEY LLC	16104007	16104007/ENTRY	10/27/2025		SACHECK	8,696	10/27/2025	1,423.50	10/27/2025	INV	PD	
174037	110743	JURASSIC VALLEY LLC	16104007	16104007/ENTRY 2	10/29/2025		SACHECK	8,708	10/29/2025	19.50	10/29/2025	INV	PD	
174114	113198	KECK MUSIC LLC	2602791	00483	10/30/2025	158605	10312025	54,335	10/31/2025	125.00	10/30/2025	INV	PD	Music
173225	101171	RANDY KILLAM		KILLAM/10-07-25	10/16/2025	157823	10172025	54,082	10/17/2025	130.00	10/16/2025	INV	PD	
173316	112204	KIMBROUGH LIFE SAFETY	2601420	I251013199	10/20/2025	157912	10202025	54,151	10/20/2025	2,508.50	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
173317	112204	KIMBROUGH LIFE SAFETY	2601420	I251013202	10/20/2025	157913	10202025	54,151	10/20/2025	103.50	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
173318	112204	KIMBROUGH LIFE SAFETY	2601420	I251013201	10/20/2025	157914	10202025	54,151	10/20/2025	117.50	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
173319	112204	KIMBROUGH LIFE SAFETY	2601420	I251013200	10/20/2025	157915	10202025	54,151	10/20/2025	117.50	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
173320	112204	KIMBROUGH LIFE SAFETY	2601420	I251014214	10/20/2025	157916	10202025	54,151	10/20/2025	131.50	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/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
173321	112204	KIMBROUGH LIFE SAFETY	2601420	I251013198	10/20/2025	157917	10202025	54,151	10/20/2025	2,412.00	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
173324	112204	KIMBROUGH LIFE SAFETY	2601420	I251013197	10/20/2025	157920	10202025	54,151	10/20/2025	103.50	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
173325	112204	KIMBROUGH LIFE SAFETY	2601420	I251013196	10/20/2025	157921	10202025	54,151	10/20/2025	145.40	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
173326	112204	KIMBROUGH LIFE SAFETY	2601420	I251013195	10/20/2025	157922	10202025	54,151	10/20/2025	159.50	10/20/2025	INV	PD	DST-FY26 fire ext/kitchen hood insp/service
172942	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/10-10-25	10/14/2025	157572	10152025	54,030	10/15/2025	200.20	10/14/2025	INV	PD	Annual mileage for Dr. Kirkpatrick
173120	111754	COBY KIRKPATRICK	2601823	KIRKPATRICK/10-14-25	10/16/2025	157718	10172025	54,083	10/17/2025	65.24	10/16/2025	INV	PD	Annual mileage for Dr. Kirkpatrick
174073	111754	COBY KIRKPATRICK	2601823	2601823/REIMB C	10/28/2025	158564	10292025	54,295	10/29/2025	459.20	10/28/2025	INV	PD	Annual mileage for Dr. Kirkpatrick
173098	113173	TYLER KISNER		KISNER/09-24-25	10/15/2025		SACHECK	8,651	10/15/2025	107.00	10/15/2025	INV	PD	
173418	3296	KIWANIS INTERNATIONAL FOUNDATION	16001209	9001001307	10/21/2025		SACHECK	8,380	10/22/2025	589.00	10/21/2025	INV	PD	
173160	104920	KLEEN-AIR FILTER SERVICE	2602251	290572	10/16/2025	157757	10172025	54,084	10/17/2025	8,105.70	10/16/2025	INV	PD	CHS-NOV 25/26 Filter Exchange
171285	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032525404	9/15/2025	156009	09152025	32,700	10/16/2025	428.95	9/15/2025	INV	PD	Food Service-Commodities
171286	106951	KLEMENT DISTRIBUTION, INC.	2600367	1032525405	9/15/2025	156010	09152025	32,700	10/16/2025	218.90	9/15/2025	INV	PD	Food Service-Commodities
172402	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032526818	10/3/2025	157079	10032025	32,680	10/3/2025	529.12	10/3/2025	INV	PD	Food Service-Commodities
172403	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032526816	10/3/2025	157080	10032025	32,680	10/3/2025	359.05	10/3/2025	INV	PD	Food Service-Commodities
172404	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032526819	10/3/2025	157081	10032025	32,680	10/3/2025	241.70	10/3/2025	INV	PD	Food Service-Commodities
172405	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032526817	10/3/2025	157082	10032025	32,680	10/3/2025	375.34	10/3/2025	INV	PD	Food Service-Commodities
172575	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032527506	10/8/2025	157253	10082025	32,685	10/8/2025	510.38	10/8/2025	INV	PD	Food Service-Commodities
172576	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032527503	10/8/2025	157254	10082025	32,685	10/8/2025	332.29	10/8/2025	INV	PD	Food Service-Commodities
172577	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032527510	10/8/2025	157255	10082025	32,685	10/8/2025	272.98	10/8/2025	INV	PD	Food Service-Commodities
172578	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032527504	10/8/2025	157256	10082025	32,685	10/8/2025	358.00	10/8/2025	INV	PD	Food Service-Commodities
172579	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032527505	10/8/2025	157257	10082025	32,685	10/8/2025	217.97	10/8/2025	INV	PD	Food Service-Commodities
173459	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528909	10/21/2025	158008	10222025	54,171	10/22/2025	229.44	10/21/2025	INV	PD	Food Service-Commodities
173460	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528908	10/21/2025	158009	10222025	54,171	10/22/2025	201.57	10/21/2025	INV	PD	Food Service-Commodities
173466	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528204	10/21/2025	158015	10222025	54,171	10/22/2025	237.73	10/21/2025	INV	PD	Food Service-Commodities
173467	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528202	10/21/2025	158016	10222025	54,171	10/22/2025	391.85	10/21/2025	INV	PD	Food Service-Commodities
173468	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528206	10/21/2025	158017	10222025	54,171	10/22/2025	426.84	10/21/2025	INV	PD	Food Service-Commodities
173469	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528201	10/21/2025	158018	10222025	54,171	10/22/2025	295.19	10/21/2025	INV	PD	Food Service-Commodities
173470	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528203	10/21/2025	158019	10222025	54,171	10/22/2025	308.44	10/21/2025	INV	PD	Food Service-Commodities
173471	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528207	10/21/2025	158020	10222025	54,171	10/22/2025	295.38	10/21/2025	INV	PD	Food Service-Commodities
173472	106951	KLEMENT DISTRIBUTION, INC.	2602314	1032528205	10/21/2025	158021	10222025	54,171	10/22/2025	428.01	10/21/2025	INV	PD	Food Service-Commodities
171355	96513	LABATT FOOD SERVICE	2601680	09100321	9/15/2025	156079	09152025	32,701	10/16/2025	1,440.46	9/15/2025	INV	PD	Food Service-Commodities
172214	96513	LABATT FOOD SERVICE	2601680	09171714	9/30/2025	156886	10012025	32,671	10/1/2025	2,546.25	9/30/2025	INV	PD	Food Service-Commodities
172215	96513	LABATT FOOD SERVICE	2601680	09148632	9/30/2025	156888	10012025	32,671	10/1/2025	97.29	9/30/2025	INV	PD	Food Service-Commodities
172216	96513	LABATT FOOD SERVICE	2601680	09171719	9/30/2025	156889	10012025	32,671	10/1/2025	1,858.59	9/30/2025	INV	PD	Food Service-Commodities
172218	96513	LABATT FOOD SERVICE	2601680	09171713	9/30/2025	156891	10012025	32,671	10/1/2025	683.01	9/30/2025	INV	PD	Food Service-Commodities
172219	96513	LABATT FOOD SERVICE	2601680	09171712	9/30/2025	156892	10012025	32,671	10/1/2025	3,114.54	9/30/2025	INV	PD	Food Service-Commodities
172220	96513	LABATT FOOD SERVICE	2601680	09171716	9/30/2025	156893	10012025	32,671	10/1/2025	1,756.72	9/30/2025	INV	PD	Food Service-Commodities
172221	96513	LABATT FOOD SERVICE	2601680	09171718	9/30/2025	156894	10012025	32,671	10/1/2025	96.87	9/30/2025	INV	PD	Food Service-Commodities
172222	96513	LABATT FOOD SERVICE	2601680	09171717	9/30/2025	156895	10012025	32,671	10/1/2025	1,831.12	9/30/2025	INV	PD	Food Service-Commodities
172223	96513	LABATT FOOD SERVICE	2601680	09171706	9/30/2025	156896	10012025	32,671	10/1/2025	1,305.05	9/30/2025	INV	PD	Food Service-Commodities
172224	96513	LABATT FOOD SERVICE	2601680	09171705	9/30/2025	156897	10012025	32,671	10/1/2025	1,572.50	9/30/2025	INV	PD	Food Service-Commodities
172225	96513	LABATT FOOD SERVICE	2601680	09148631	9/30/2025	156898	10012025	32,671	10/1/2025	5,002.64	9/30/2025	INV	PD	Food Service-Commodities
172226	96513	LABATT FOOD SERVICE	2601680	09171711	9/30/2025	156899	10012025	32,671	10/1/2025	3,202.14	9/30/2025	INV	PD	Food Service-Commodities
172227	96513	LABATT FOOD SERVICE	2601680	09171704	9/30/2025	156900	10012025	32,671	10/1/2025	3,686.68	9/30/2025	INV	PD	Food Service-Commodities
172228	96513	LABATT FOOD SERVICE	2601680	09171720	9/30/2025	156901	10012025	32,671	10/1/2025	1,916.62	9/30/2025	INV	PD	Food Service-Commodities
172229	96513	LABATT FOOD SERVICE	2601680	09171715	9/30/2025	156902	10012025	32,671	10/1/2025	77.77	9/30/2025	INV	PD	Food Service-Commodities
172968	96513	LABATT FOOD SERVICE	2602303	09210075	10/14/2025	157600	10152025	32,695	10/15/2025	46.32	10/14/2025	INV	PD	Food Service-Commodities
172969	96513	LABATT FOOD SERVICE	2602303	09242781	10/14/2025	157601	10152025	32,695	10/15/2025	771.88	10/14/2025	INV	PD	Food Service-Commodities
172970	96513	LABATT FOOD SERVICE	2602303	09242780	10/14/2025	157602	10152025	32,695	10/15/2025	4,015.49	10/14/2025	INV	PD	Food Service-Commodities

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172971	96513	LABATT FOOD SERVICE	2602303	09242782	10/14/2025	157603	10152025	32,695	10/15/2025	1,367.28	10/14/2025	INV	PD	Food Service-Commodities
172972	96513	LABATT FOOD SERVICE	2602303	09242792	10/14/2025	157604	10152025	32,695	10/15/2025	2,157.74	10/14/2025	INV	PD	Food Service-Commodities
172973	96513	LABATT FOOD SERVICE	2602303	09242790	10/14/2025	157605	10152025	32,695	10/15/2025	2,175.06	10/14/2025	INV	PD	Food Service-Commodities
172974	96513	LABATT FOOD SERVICE	2602303	09242791	10/14/2025	157606	10152025	32,695	10/15/2025	64.56	10/14/2025	INV	PD	Food Service-Commodities
172975	96513	LABATT FOOD SERVICE	2602303	09242783	10/14/2025	157607	10152025	32,695	10/15/2025	1,283.56	10/14/2025	INV	PD	Food Service-Commodities
172976	96513	LABATT FOOD SERVICE	2602303	09242784	10/14/2025	157608	10152025	32,695	10/15/2025	110.06	10/14/2025	INV	PD	Food Service-Commodities
172977	96513	LABATT FOOD SERVICE	2602303	09242793	10/14/2025	157609	10152025	32,695	10/15/2025	1,641.11	10/14/2025	INV	PD	Food Service-Commodities
172978	96513	LABATT FOOD SERVICE	2602303	09242794	10/14/2025	157610	10152025	32,695	10/15/2025	129.14	10/14/2025	INV	PD	Food Service-Commodities
172979	96513	LABATT FOOD SERVICE	2602303	09242796	10/14/2025	157611	10152025	32,695	10/15/2025	1,876.63	10/14/2025	INV	PD	Food Service-Commodities
172980	96513	LABATT FOOD SERVICE	2602303	09242788	10/14/2025	157612	10152025	32,695	10/15/2025	4,039.49	10/14/2025	INV	PD	Food Service-Commodities
172981	96513	LABATT FOOD SERVICE	2602303	09242789	10/14/2025	157613	10152025	32,695	10/15/2025	662.79	10/14/2025	INV	PD	Food Service-Commodities
172982	96513	LABATT FOOD SERVICE	2602303	09242795	10/14/2025	157614	10152025	32,695	10/15/2025	1,954.99	10/14/2025	INV	PD	Food Service-Commodities
172983	96513	LABATT FOOD SERVICE	2602303	09210074	10/14/2025	157615	10152025	32,695	10/15/2025	3,065.88	10/14/2025	INV	PD	Food Service-Commodities
172984	96513	LABATT FOOD SERVICE	2602303	09242787	10/14/2025	157616	10152025	32,695	10/15/2025	3,263.10	10/14/2025	INV	PD	Food Service-Commodities
172985	96513	LABATT FOOD SERVICE	2602303	09280708	10/14/2025	157617	10152025	32,695	10/15/2025	3,513.96	10/14/2025	INV	PD	Food Service-Commodities
172988	96513	LABATT FOOD SERVICE	2602303	10013228	10/14/2025	157618	10152025	32,695	10/15/2025	3,395.15	10/14/2025	INV	PD	Food Service-Commodities
172989	96513	LABATT FOOD SERVICE	2602303	10013229	10/14/2025	157619	10152025	32,695	10/15/2025	1,162.75	10/14/2025	INV	PD	Food Service-Commodities
172990	96513	LABATT FOOD SERVICE	2602303	10013240	10/14/2025	157620	10152025	32,695	10/15/2025	223.16	10/14/2025	INV	PD	Food Service-Commodities
172991	96513	LABATT FOOD SERVICE	2602303	10013239	10/14/2025	157621	10152025	32,695	10/15/2025	1,554.66	10/14/2025	INV	PD	Food Service-Commodities
172992	96513	LABATT FOOD SERVICE	2602303	10013237	10/14/2025	157622	10152025	32,695	10/15/2025	1,937.22	10/14/2025	INV	PD	Food Service-Commodities
172993	96513	LABATT FOOD SERVICE	2602303	10013238	10/14/2025	157623	10152025	32,695	10/15/2025	77.77	10/14/2025	INV	PD	Food Service-Commodities
172994	96513	LABATT FOOD SERVICE	2602303	10013231	10/14/2025	157624	10152025	32,695	10/15/2025	918.22	10/14/2025	INV	PD	Food Service-Commodities
172995	96513	LABATT FOOD SERVICE	2602303	10013242	10/14/2025	157625	10152025	32,695	10/15/2025	2,629.57	10/14/2025	INV	PD	Food Service-Commodities
172996	96513	LABATT FOOD SERVICE	2602303	10013235	10/14/2025	157626	10152025	32,695	10/15/2025	3,537.22	10/14/2025	INV	PD	Food Service-Commodities
172997	96513	LABATT FOOD SERVICE	2602303	10013236	10/14/2025	157627	10152025	32,695	10/15/2025	918.95	10/14/2025	INV	PD	Food Service-Commodities
172998	96513	LABATT FOOD SERVICE	2602303	10013241	10/14/2025	157628	10152025	32,695	10/15/2025	1,161.07	10/14/2025	INV	PD	Food Service-Commodities
172999	96513	LABATT FOOD SERVICE	2602303	10013230	10/14/2025	157629	10152025	32,695	10/15/2025	1,186.02	10/14/2025	INV	PD	Food Service-Commodities
173000	96513	LABATT FOOD SERVICE	2602303	10013234	10/14/2025	157630	10152025	32,695	10/15/2025	5,050.02	10/14/2025	INV	PD	Food Service-Commodities
173001	96513	LABATT FOOD SERVICE	2602303	10013243	10/14/2025	157631	10152025	32,695	10/15/2025	1,279.65	10/14/2025	INV	PD	Food Service-Commodities
173880	96513	LABATT FOOD SERVICE	2602303	10154086	10/28/2025	158412	10292025	32,707	10/29/2025	1,316.19	10/28/2025	INV	PD	Food Service-Commodities
173881	96513	LABATT FOOD SERVICE	2602303	10154085	10/28/2025	158413	10292025	32,707	10/29/2025	925.57	10/28/2025	INV	PD	Food Service-Commodities
173882	96513	LABATT FOOD SERVICE	2602303	10154084	10/28/2025	158414	10292025	32,707	10/29/2025	4,413.73	10/28/2025	INV	PD	Food Service-Commodities
173883	96513	LABATT FOOD SERVICE	2602303	10154097	10/28/2025	158415	10292025	32,707	10/29/2025	1,769.97	10/28/2025	INV	PD	Food Service-Commodities
173884	96513	LABATT FOOD SERVICE	2602303	10154096	10/28/2025	158416	10292025	32,707	10/29/2025	129.14	10/28/2025	INV	PD	Food Service-Commodities
173885	96513	LABATT FOOD SERVICE	2602303	10154095	10/28/2025	158417	10292025	32,707	10/29/2025	2,162.12	10/28/2025	INV	PD	Food Service-Commodities
173886	96513	LABATT FOOD SERVICE	2602303	10154087	10/28/2025	158418	10292025	32,707	10/29/2025	1,474.93	10/28/2025	INV	PD	Food Service-Commodities
173887	96513	LABATT FOOD SERVICE	2602303	10154092	10/28/2025	158419	10292025	32,707	10/29/2025	3,797.50	10/28/2025	INV	PD	Food Service-Commodities
173888	96513	LABATT FOOD SERVICE	2602303	10154093	10/28/2025	158420	10292025	32,707	10/29/2025	1,126.43	10/28/2025	INV	PD	Food Service-Commodities
173889	96513	LABATT FOOD SERVICE	2602303	10154098	10/28/2025	158421	10292025	32,707	10/29/2025	1,939.80	10/28/2025	INV	PD	Food Service-Commodities
173890	96513	LABATT FOOD SERVICE	2602303	10154099	10/28/2025	158422	10292025	32,707	10/29/2025	96.89	10/28/2025	INV	PD	Food Service-Commodities
173891	96513	LABATT FOOD SERVICE	2602303	10154094	10/28/2025	158423	10292025	32,707	10/29/2025	3,957.78	10/28/2025	INV	PD	Food Service-Commodities
173892	96513	LABATT FOOD SERVICE	2602303	10154100	10/28/2025	158424	10292025	32,707	10/29/2025	2,060.70	10/28/2025	INV	PD	Food Service-Commodities
173893	96513	LABATT FOOD SERVICE	2602303	10154101	10/28/2025	158425	10292025	32,707	10/29/2025	1,705.50	10/28/2025	INV	PD	Food Service-Commodities
173894	96513	LABATT FOOD SERVICE	2602303	10085167	10/28/2025	158426	10292025	32,707	10/29/2025	1,534.34	10/28/2025	INV	PD	Food Service-Commodities
173895	96513	LABATT FOOD SERVICE	2602303	10085168	10/28/2025	158427	10292025	32,707	10/29/2025	96.87	10/28/2025	INV	PD	Food Service-Commodities
173896	96513	LABATT FOOD SERVICE	2602303	10085175	10/28/2025	158428	10292025	32,707	10/29/2025	1,706.32	10/28/2025	INV	PD	Food Service-Commodities
173897	96513	LABATT FOOD SERVICE	2602303	10085180	10/28/2025	158429	10292025	32,707	10/29/2025	1,570.30	10/28/2025	INV	PD	Food Service-Commodities
173898	96513	LABATT FOOD SERVICE	2602303	10085174	10/28/2025	158430	10292025	32,707	10/29/2025	1,720.84	10/28/2025	INV	PD	Food Service-Commodities
173899	96513	LABATT FOOD SERVICE	2602303	10085172	10/28/2025	158431	10292025	32,707	10/29/2025	2,947.11	10/28/2025	INV	PD	Food Service-Commodities
173900	96513	LABATT FOOD SERVICE	2602303	10051134	10/28/2025	158432	10292025	32,707	10/29/2025	30.02	10/28/2025	INV	PD	Food Service-Commodities
173901	96513	LABATT FOOD SERVICE	2602303	10051133	10/28/2025	158433	10292025	32,707	10/29/2025	72.95	10/28/2025	INV	PD	Food Service-Commodities
173902	96513	LABATT FOOD SERVICE	2602303	10085173	10/28/2025	158434	10292025	32,707	10/29/2025	528.02	10/28/2025	INV	PD	Food Service-Commodities
173903	96513	LABATT FOOD SERVICE	2602303	10085166	10/28/2025	158435	10292025	32,707	10/29/2025	1,513.79	10/28/2025	INV	PD	Food Service-Commodities
173904	96513	LABATT FOOD SERVICE	2602303	10051129	10/28/2025	158436	10292025	32,707	10/29/2025	36.54	10/28/2025	INV	PD	Food Service-Commodities

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
173905	96513	LABATT FOOD SERVICE	2602303	10085176	10/28/2025	158437	10292025	32,707	10/29/2025	1,907.30	10/28/2025	INV	PD	Food Service-Commodities
173906	96513	LABATT FOOD SERVICE	2602303	10085177	10/28/2025	158438	10292025	32,707	10/29/2025	210.51	10/28/2025	INV	PD	Food Service-Commodities
173907	96513	LABATT FOOD SERVICE	2602303	10085164	10/28/2025	158439	10292025	32,707	10/29/2025	4,699.96	10/28/2025	INV	PD	Food Service-Commodities
173908	96513	LABATT FOOD SERVICE	2602303	10085165	10/28/2025	158440	10292025	32,707	10/29/2025	470.64	10/28/2025	INV	PD	Food Service-Commodities
173909	96513	LABATT FOOD SERVICE	2602303	10085178	10/28/2025	158441	10292025	32,707	10/29/2025	2,080.01	10/28/2025	INV	PD	Food Service-Commodities
173910	96513	LABATT FOOD SERVICE	2602303	10051130	10/28/2025	158442	10292025	32,707	10/29/2025	96.94	10/28/2025	INV	PD	Food Service-Commodities
173911	96513	LABATT FOOD SERVICE	2602303	10085179	10/28/2025	158443	10292025	32,707	10/29/2025	90.96	10/28/2025	INV	PD	Food Service-Commodities
173912	96513	LABATT FOOD SERVICE	2602303	10051132	10/28/2025	158444	10292025	32,707	10/29/2025	989.33	10/28/2025	INV	PD	Food Service-Commodities
173913	96513	LABATT FOOD SERVICE	2602303	10051128	10/28/2025	158445	10292025	32,707	10/29/2025	125.70	10/28/2025	INV	PD	Food Service-Commodities
173914	96513	LABATT FOOD SERVICE	2602303	10051131	10/28/2025	158446	10292025	32,707	10/29/2025	1,514.40	10/28/2025	INV	PD	Food Service-Commodities
170462	113106	LADY EAGLE BOOSTER CLUB	2601673	2601673/ENTRY	9/4/2025	155249	10292025	54,274	10/28/2025	400.00	9/4/2025	INV	PD	Entry fee
173193	113107	LANGO, LLC	2602448	INV-00861-A	10/16/2025	157790	10172025	54,085	10/17/2025	107.10	10/16/2025	INV	PD	use of online translation platform for EB parents
173207	104706	LEASOR CRASS, P.C.	2601863	27973	10/16/2025	157804	10172025	54,086	10/17/2025	2,534.50	10/16/2025	INV	PD	Monthly Attorney Fees
173209	104706	LEASOR CRASS, P.C.	2601863	28294	10/16/2025	157806	10172025	54,086	10/17/2025	6,476.00	10/16/2025	INV	PD	Monthly Attorney Fees
173508	110764	MARIA VALDES LEDEZMA	16750023	NOV-SEP Christmas Cl	10/22/2025		SACHECK	8,376	10/22/2025	2,200.00	10/22/2025	INV	PD	Christmas Club Payout [NOV 2024 - SEP 2025]
174032	107051	SAVANNAH LEE	16001221	DNPLJDMA	10/29/2025		SACHECK	8,704	10/29/2025	350.00	10/29/2025	INV	PD	
172417	113163	LEWISVILLE HS BAND BOOSTER	2602363	2526003	10/6/2025	157094	10062025	53,866	10/6/2025	250.00	10/6/2025	INV	PD	Entry fee
173670	109914	LINCOLN INVESTMENT PLANNING		173670	10/24/2025	158218	October	47,699	10/24/2025	900.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172318	106480	LITERACY RESOURCES INC	2601289	INV-250821-0196658	10/1/2025	156994	10032025	53,837	10/3/2025	398.72	10/1/2025	INV	PD	ENGLISH PRE-K PURPLE BOOKS & SPANISH PRE-K ORANGE
172240	113159	MARY LIVINGSTON	2600333	LIVINGSTON/09-15-25	10/1/2025	156913	10012025	53,783	10/1/2025	110.00	10/1/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172254	113159	MARY LIVINGSTON	2600333	LIVINGSTON/09-18-25	10/1/2025	156928	10012025	53,783	10/1/2025	110.00	10/1/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173230	113159	MARY LIVINGSTON	2600333	LIVINGSTON/10-14-25	10/16/2025	157829	10172025	54,087	10/17/2025	140.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172453	112459	LOGAN, MICHELLE	2601787	2601787/ADV	10/6/2025	157132	10062025	53,879	10/6/2025	612.42	10/6/2025	INV	PD	Estimated Travel Expenses
173763	112459	LOGAN, MICHELLE	2601787	2601787/REIMB	10/22/2025	158312	10242025	54,225	10/24/2025	74.36	10/22/2025	INV	PD	Estimated Travel Expenses
173232	108982	ANDREW LOVE	2600333	LOVE/10-14-25	10/16/2025	157831	10172025	54,088	10/17/2025	140.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173793	98049	LOWES	2601481	989580	10/27/2025	158333	10272025	54,264	10/27/2025	10.91	10/27/2025	INV	PD	SEP FY26/Open
173794	98049	LOWES	2600023	992110	10/27/2025	158334	10272025	54,264	10/27/2025	66.46	10/27/2025	INV	PD	Open PO for Tech Supplies/Tools
173795	98049	LOWES	2601481	990683	10/27/2025	158335	10272025	54,264	10/27/2025	(10.91)	10/27/2025	CRM	PD	SEP FY26/Open
173796	98049	LOWES	2602655	992831	10/27/2025	158336	10272025	54,264	10/27/2025	36.65	10/27/2025	INV	PD	GER-cafe AC disconnect
173797	98049	LOWES	2602653	994839	10/27/2025	158337	10272025	54,264	10/27/2025	283.50	10/27/2025	INV	PD	CHS-mulch and hoses
173798	98049	LOWES	2601481	971097	10/27/2025	158338	10272025	54,264	10/27/2025	54.77	10/27/2025	INV	PD	SEP FY26/Open
173799	98049	LOWES	2601481	971309	10/27/2025	158339	10272025	54,264	10/27/2025	56.86	10/27/2025	INV	PD	SEP FY26/Open
173800	98049	LOWES	2602654	975695	10/27/2025	158340	10272025	54,264	10/27/2025	18.70	10/27/2025	INV	PD	CHS/SMS-misc MRO supplies
173801	98049	LOWES	2602656	986607	10/27/2025	158341	10272025	54,264	10/27/2025	15.45	10/27/2025	INV	PD	SMS-parts for irrigation repairs
173802	98049	LOWES	2602654	992628	10/27/2025	158342	10272025	54,264	10/27/2025	9.89	10/27/2025	INV	PD	CHS/SMS-misc MRO supplies
173803	98049	LOWES	2602653	992176	10/27/2025	158343	10272025	54,264	10/27/2025	330.98	10/27/2025	INV	PD	CHS-mulch and hoses
173804	98049	LOWES	2601481	998029	10/27/2025	158344	10272025	54,264	10/27/2025	191.93	10/27/2025	INV	PD	SEP FY26/Open
173805	98049	LOWES	2601481	973488	10/27/2025	158345	10272025	54,264	10/27/2025	6.16	10/27/2025	INV	PD	SEP FY26/Open
173806	98049	LOWES	2601481	973486	10/27/2025	158346	10272025	54,264	10/27/2025	47.48	10/27/2025	INV	PD	SEP FY26/Open
173807	98049	LOWES	2601481	981917	10/27/2025	158347	10272025	54,264	10/27/2025	46.89	10/27/2025	INV	PD	SEP FY26/Open
173100	113174	KARMEN LOWRANCE		LOWRANCE/09-24-25	10/15/2025		SACHECK	8,652	10/15/2025	107.00	10/15/2025	INV	PD	
173104	113175	DANIEL LUDLOW		LUDLOW/09-24-25	10/15/2025		SACHECK	8,653	10/15/2025	107.00	10/15/2025	INV	PD	
172820	110930	MAGNATAG INC.	2602347	690809	10/9/2025	157453	10102025	53,970	10/10/2025	235.10	10/9/2025	INV	PD	Student Data Tracker Cards
172692	111360	JOHN MAHAN, III	2600332	MAHAN/10-03-25	10/9/2025	157343	10102025	53,971	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172606	20359	MAINSTAY FARM	16104002	16104002/ENTRY	10/8/2025		SACHECK	8,630	10/8/2025	884.00	10/8/2025	INV	PD	
172750	20359	MAINSTAY FARM	16108019	1576509178372439	10/9/2025		SACHECK	8,634	10/10/2025	923.00	10/9/2025	INV	PD	

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173353	20359	MAINSTAY FARM	16111002	1576509088676173	10/20/2025		SACHECK	8,675	10/20/2025	637.00	10/20/2025	INV	PD	
173866	20359	MAINSTAY FARM	16101014	16101014/ENTRY	10/27/2025		SACHECK	8,697	10/27/2025	936.00	10/27/2025	INV	PD	
172316	97977	MALLORY SCREENPRINT & EMBROIDERY	2600810	30990	10/1/2025	156992	10032025	53,838	10/3/2025	1,106.00	10/1/2025	INV	PD	Staff spirit wear - BOY
172607	97977	MALLORY SCREENPRINT & EMBROIDERY	16102004	31225	10/8/2025		SACHECK	8,621	10/8/2025	3,624.00	10/8/2025	INV	PD	
172621	97977	MALLORY SCREENPRINT & EMBROIDERY	16001026	31144	10/8/2025		SACHECK	8,369	10/8/2025	650.00	10/8/2025	INV	PD	
172740	97977	MALLORY SCREENPRINT & EMBROIDERY	16001141	31247	10/9/2025		SACHECK	8,635	10/10/2025	612.00	10/9/2025	INV	PD	
172854	97977	MALLORY SCREENPRINT & EMBROIDERY	2601856	31206	10/9/2025	157487	10102025	53,972	10/10/2025	2,820.00	10/9/2025	INV	PD	MNT-Shirts - LS and SS
173079	97977	MALLORY SCREENPRINT & EMBROIDERY	16108022	31282	10/15/2025		SACHECK	8,654	10/15/2025	400.00	10/15/2025	INV	PD	
173347	97977	MALLORY SCREENPRINT & EMBROIDERY	16001143	31289-A	10/20/2025		SACHECK	8,676	10/20/2025	200.00	10/20/2025	INV	PD	
173348	97977	MALLORY SCREENPRINT & EMBROIDERY	16001183	31289-B	10/20/2025		SACHECK	8,676	10/20/2025	407.50	10/20/2025	INV	PD	
173403	97977	MALLORY SCREENPRINT & EMBROIDERY	16107003	30910	10/21/2025		SACHECK	8,683	10/22/2025	1,500.00	10/21/2025	INV	PD	
173420	97977	MALLORY SCREENPRINT & EMBROIDERY	16107039	31296	10/21/2025		SACHECK	8,381	10/22/2025	820.00	10/21/2025	INV	PD	
173781	97977	MALLORY SCREENPRINT & EMBROIDERY	16001044	31098-1	10/24/2025		SACHECK	8,688	10/24/2025	200.00	10/24/2025	INV	PD	
173782	97977	MALLORY SCREENPRINT & EMBROIDERY	16001095	31098-2	10/24/2025		SACHECK	8,688	10/24/2025	997.00	10/24/2025	INV	PD	
173784	97977	MALLORY SCREENPRINT & EMBROIDERY	16001181	31213	10/24/2025		SACHECK	8,688	10/24/2025	640.00	10/24/2025	INV	PD	
174025	97977	MALLORY SCREENPRINT & EMBROIDERY	16001223	30872	10/29/2025		SACHECK	8,709	10/29/2025	128.00	10/29/2025	INV	PD	
174031	97977	MALLORY SCREENPRINT & EMBROIDERY	16001170	31313	10/29/2025		SACHECK	8,705	10/29/2025	288.00	10/29/2025	INV	PD	
174044	97977	MALLORY SCREENPRINT & EMBROIDERY	16001186	31350	10/29/2025		SACHECK	8,709	10/29/2025	460.00	10/29/2025	INV	PD	
173726	102656	JOSEPH MANGUM	2600332	MANGUM/10-14-25	10/22/2025	158274	10242025	54,226	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172654	110242	EMILY MARTIN	2602418	2602418/REFUND	10/8/2025	157304	10082025	32,686	10/8/2025	88.25	10/8/2025	INV	PD	Food Service-Refund MARTIN
173086	112678	ADRIEL MARTINEZ		MARTINEZ/09-24-25	10/15/2025		SACHECK	8,655	10/15/2025	107.00	10/15/2025	INV	PD	
172455	105378	ANA MARTINEZ	2602399	2602399/REIMB	10/6/2025	157134	10062025	53,880	10/6/2025	75.00	10/6/2025	INV	PD	Registration
173099	112676	JOSSETTE MARTINEZ		MARTINEZ/09-24-25	10/15/2025		SACHECK	8,656	10/15/2025	107.00	10/15/2025	INV	PD	
173093	112600	ZANDER MARTINEZ		MARTINEZ/09-24-25	10/15/2025		SACHECK	8,657	10/15/2025	107.00	10/15/2025	INV	PD	
172945	110737	MASTER AUDIO VISUAL INC.	2602431	27854	10/14/2025	157575	10152025	54,031	10/15/2025	760.00	10/14/2025	INV	PD	Loud speaker for replacing broken ones at campuses
173919	110737	MASTER AUDIO VISUAL INC.	2601940	27869	10/28/2025	158451	10292025	47,651	10/29/2025	965,712.68	10/28/2025	INV	PD	Classroom technology refresh
174111	110737	MASTER AUDIO VISUAL INC.	2600861	27902	10/30/2025	158602	10312025	54,336	10/31/2025	475.00	10/30/2025	INV	PD	OPEN PO for labor/parts for service calls
174113	110737	MASTER AUDIO VISUAL INC.	2600861	27903	10/30/2025	158604	10312025	54,336	10/31/2025	380.00	10/30/2025	INV	PD	OPEN PO for labor/parts for service calls
173144	108868	KIRZA MATAMOROS	2601710	MATAMOROS/SEP 25	10/16/2025	157740	10172025	54,089	10/17/2025	4,180.00	10/16/2025	INV	PD	instructional coaching for teachers on bilingual e
173191	108868	KIRZA MATAMOROS	2602357	MATAMOROS/OCT 25	10/16/2025	157788	10172025	54,089	10/17/2025	2,640.00	10/16/2025	INV	PD	dual language coaching for bil exception in Octobe
172801	109959	ALLISON MATLOCK	2601024	MATLOCK/AUG 25	10/9/2025	157434	10102025	53,973	10/10/2025	12.59	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER

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172802	109959	ALLISON MATLOCK	2601024	MATLOCK/SEP 25	10/9/2025	157435	10102025	53,973	10/10/2025	44.80	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
173958	107104	DANIEL EDWARD MATTHEWS	2600332	MATTHEWS/10-16-25	10/28/2025	158490	10292025	54,296	10/29/2025	90.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172291	110612	MEGAN MAY	2600702	MAY/AUG 25	10/1/2025	156967	10032025	53,839	10/3/2025	16.22	10/1/2025	INV	PD	AUGUST 2025 MONTHLY MILEAGE
172292	110612	MEGAN MAY	2601373	MAY/SEP 25	10/1/2025	156968	10032025	53,839	10/3/2025	12.38	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
172450	99995	MARK MCCLURE	2601434	2601434/ADV	10/6/2025	157129	10062025	53,881	10/6/2025	357.61	10/6/2025	INV	PD	Estimated Travel Expenses
172822	100045	SARAH MCCLURE	2601280	MCCLURE/SEP 25	10/9/2025	157455	10102025	53,974	10/10/2025	95.20	10/9/2025	INV	PD	Reimbursement
173862	96741	PATRICK MCHARGUE	2601752	2601752H	10/27/2025	158404	10272025	54,265	10/27/2025	90.00	10/27/2025	INV	PD	Team meals - 11/12
173877	96741	PATRICK MCHARGUE	2601752	2601752I	10/27/2025	158409	10272025	54,271	10/27/2025	90.00	10/27/2025	INV	PD	Team meals - 11/13
172655	105220	MATTHEW MCWHORTER	2600240	MCWHORTER/SEP 25	10/8/2025	157305	10082025	32,687	10/8/2025	65.17	10/8/2025	INV	PD	Reimburse Mileage
172346	111072	KELLY MELAND	2601655	MELAND/SEP 25	10/1/2025	157023	10032025	53,840	10/3/2025	130.55	10/1/2025	INV	PD	September 2025 Mileage Reimbursement
173661	97864	MEMBERS CREDIT UNION		173661	10/24/2025	158209	October	47,700	10/24/2025	1,600.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172296	112442	MENTORS CARE	2600670	1579	10/1/2025	156972	10032025	53,841	10/3/2025	4,500.00	10/1/2025	INV	PD	Mentoring Services for Students
173657	96140	METROPOLITAN LIFE INSURANCE CO.		173657	10/24/2025	158205	October	47,701	10/24/2025	50.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173673	112236	MG TRUST COMPANY FBO 403B		173673	10/24/2025	158221	October	47,702	10/24/2025	1,100.00	10/24/2025	INV	PD	{{ TPA 000388 / 403(b) }} - -
172567	113075	MICROPHONIC DESIGNS, LLC	2601136	10538	10/6/2025	157245	10082025	53,914	10/8/2025	1,582.00	10/6/2025	INV	PD	Audio Installation
172568	113075	MICROPHONIC DESIGNS, LLC	2601788	10568	10/6/2025	157246	10082025	53,914	10/8/2025	390.80	10/6/2025	INV	PD	Rehearsal Service
173664	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		173664	10/24/2025	158212	October	47,703	10/24/2025	150.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173210	22700	MIDLOTHIAN ISD	2602576	2602576/ENTRY	10/16/2025	157807	10172025	54,090	10/17/2025	300.00	10/16/2025	INV	PD	Entry fee
173211	22700	MIDLOTHIAN ISD	2602576	2602576/ENTRY V	10/16/2025	157808	10172025	54,091	10/17/2025	350.00	10/16/2025	INV	PD	Entry fee
174077	22700	MIDLOTHIAN ISD	2602921	75A102825	10/30/2025	158568	10312025	54,337	10/31/2025	700.00	10/30/2025	INV	PD	25-26 7-5A District Fees
173598	97070	MIDWAY SWIM TEAM	2602652	2602652/ENTRY	10/22/2025	158147	10242025	54,227	10/24/2025	204.00	10/22/2025	INV	PD	Entry fee - 17 swimmers
172336	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2601418	4353110	10/1/2025	157012	10032025	53,842	10/3/2025	75.54	10/1/2025	INV	PD	Supplies for Dental Classroom
172653	113165	CHRISTINA MILBURN	2602368	2602368/REFUND	10/8/2025	157303	10082025	32,688	10/8/2025	3.74	10/8/2025	INV	PD	Food Service-Refund MILBURN
172797	108201	LANA MILSAP	2601219	MILSAP/AUG 25	10/9/2025	157430	10102025	53,975	10/10/2025	17.61	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
172798	108201	LANA MILSAP	2601219	MILSAP/SEP 25	10/9/2025	157431	10102025	53,975	10/10/2025	4.40	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
173682	101342	MISSION RESTAURANT SUPPLY	2601944	INV339242	10/22/2025	158230	10242025	54,228	10/24/2025	10,394.00	10/22/2025	INV	PD	25-26 CHS athletic ice machine
173118	111162	MOAK CASEY, LLC	2602548	TAC44-5661	10/16/2025	157716	10172025	54,092	10/17/2025	260.00	10/16/2025	INV	PD	NEW ASSESSMENT COORDINATOR - REGISTRATION TEXAS AS
173663	99608	MODERN WOODMEN OF AMERICA		173663	10/24/2025	158211	October	47,704	10/24/2025	250.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172676	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/09-30-25	10/9/2025	157326	10102025	53,976	10/10/2025	40.00	10/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173228	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/10-14-25	10/16/2025	157827	10172025	54,093	10/17/2025	40.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173238	107649	NANCY MOHN-RAGO	2600333	MOHN-RAGO/09-26-25	10/16/2025	157838	10172025	54,093	10/17/2025	40.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172840	22210	MOORE SUPPLY CO.	2602273	S176346782.001	10/9/2025	157473	10102025	53,977	10/10/2025	173.67	10/9/2025	INV	PD	CHS-cartridges/parts-custodial closet
172841	22210	MOORE SUPPLY CO.	2602273	S177046805.001	10/9/2025	157474	10102025	53,977	10/10/2025	25.02	10/9/2025	INV	PD	CHS-cartridges/parts-custodial closet
172842	22210	MOORE SUPPLY CO.	2602273	S177044839.001	10/9/2025	157475	10102025	53,977	10/10/2025	47.25	10/9/2025	INV	PD	CHS-cartridges/parts-custodial closet
173683	22210	MOORE SUPPLY CO.	2602682	S177142735.001	10/22/2025	158231	10242025	54,229	10/24/2025	40.95	10/22/2025	INV	PD	FUL-parts to connect ice machine
173684	22210	MOORE SUPPLY CO.	2602682	S177146137.001	10/22/2025	158232	10242025	54,229	10/24/2025	21.76	10/22/2025	INV	PD	FUL-parts to connect ice machine
173685	22210	MOORE SUPPLY CO.	2602681	S177142695.001	10/22/2025	158233	10242025	54,229	10/24/2025	54.80	10/22/2025	INV	PD	SMS-repair vacuum breaker

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173686	22210	MOORE SUPPLY CO.	2602680	S177175076.001	10/22/2025	158234	10242025	54,229	10/24/2025	86.49	10/22/2025	INV	PD	CHS-parts to repair vent/intake-water heater
173687	22210	MOORE SUPPLY CO.	2602745	S177166203.001	10/22/2025	158235	10242025	54,229	10/24/2025	703.87	10/22/2025	INV	PD	COL-water heater for custodial closet
173688	22210	MOORE SUPPLY CO.	2602745	S177181990.001	10/22/2025	158236	10242025	54,229	10/24/2025	36.30	10/22/2025	INV	PD	COL-water heater for custodial closet
172435	99466	BELEN MORGAN	2601708	MORGAN/SEP 25	10/6/2025	157112	10062025	53,882	10/6/2025	2,475.00	10/6/2025	INV	PD	instructional coaching for teachers on ESL waiver
173192	99466	BELEN MORGAN	2602356	MORGAN/OCT 25	10/16/2025	157789	10172025	54,094	10/17/2025	1,750.00	10/16/2025	INV	PD	dual language coaching for bil exception in Octobe
172149	110652	CHARYL L. MORGAN		MORGAN/09-20-25	9/30/2025		SACHECK	8,603	10/1/2025	290.00	9/30/2025	INV	PD	
172146	113150	MICHELLE MORRIS		MORRIS/09-20-25	9/30/2025		SACHECK	8,604	10/1/2025	270.00	9/30/2025	INV	PD	
172680	111269	ANDRE MULINEX II	2600332	MULINAX/09-29-25	10/9/2025	157330	10102025	53,978	10/10/2025	145.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173727	111269	ANDRE MULINEX II	2600332	MULINAX/10-14-25	10/22/2025	158275	10242025	54,230	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173949	111269	ANDRE MULINEX II	2600332	MULINAX/10-20-25	10/28/2025	158481	10292025	54,297	10/29/2025	145.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172245	111746	ESTELLE MURR	2601263	MURR/SEP 25	10/1/2025	156918	10012025	53,784	10/1/2025	397.18	10/1/2025	INV	PD	Reimbursement
172452	111746	ESTELLE MURR	2601053	2601053/ADV	10/6/2025	157131	10062025	53,883	10/6/2025	379.50	10/6/2025	INV	PD	Estimated Travel Expenses
174170	21817	MUSIC THEATRE INTERNATIONAL	16001225	1233859	10/31/2025		SACHECK	8,719	10/31/2025	574.32	10/31/2025	INV	PD	
172252	112672	TYLER MYERS	2600333	MEARS/09-18-25	10/1/2025	156926	10012025	53,785	10/1/2025	30.00	10/1/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173097	113171	YOLETTE NAJERA		NAJERA/09-24-25	10/15/2025		SACHECK	8,658	10/15/2025	107.00	10/15/2025	INV	PD	
172337	101928	NAPA AUTO PARTS #347	2601120	568888	10/1/2025	157013	10032025	53,843	10/3/2025	15.00	10/1/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
172560	101928	NAPA AUTO PARTS #347	2601120	569419	10/6/2025	157237	10082025	53,915	10/8/2025	21.46	10/6/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
172561	101928	NAPA AUTO PARTS #347	2602088	569247	10/6/2025	157238	10082025	53,915	10/8/2025	167.96	10/6/2025	INV	PD	Parts needed for Diesel Tech Classes
172827	101928	NAPA AUTO PARTS #347	2601120	569444	10/9/2025	157460	10102025	53,979	10/10/2025	11.96	10/9/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
172828	101928	NAPA AUTO PARTS #347	2601120	569501	10/9/2025	157461	10102025	53,979	10/10/2025	15.70	10/9/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
172856	101928	NAPA AUTO PARTS #347	2601489	567958	10/9/2025	157489	10102025	53,979	10/10/2025	232.20	10/9/2025	INV	PD	SEP FY26/Open
173161	101928	NAPA AUTO PARTS #347	2602180	569755	10/16/2025	157758	10172025	54,095	10/17/2025	190.37	10/16/2025	INV	PD	OCT FY26/Open
173162	101928	NAPA AUTO PARTS #347	2602180	569896	10/16/2025	157759	10172025	54,095	10/17/2025	70.86	10/16/2025	INV	PD	OCT FY26/Open
173626	101928	NAPA AUTO PARTS #347	2601120	570612	10/22/2025	158175	10242025	54,231	10/24/2025	11.96	10/22/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
173627	101928	NAPA AUTO PARTS #347	2601120	570807	10/22/2025	158176	10242025	54,231	10/24/2025	41.16	10/22/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
173689	101928	NAPA AUTO PARTS #347	2602180	570534	10/22/2025	158237	10242025	54,231	10/24/2025	190.09	10/22/2025	INV	PD	OCT FY26/Open
173690	101928	NAPA AUTO PARTS #347	2602687	569898	10/22/2025	158238	10242025	54,231	10/24/2025	43.19	10/22/2025	INV	PD	GRND-tool for changing filters
173691	101928	NAPA AUTO PARTS #347	2600454	569094	10/22/2025	158239	10242025	54,231	10/24/2025	9.50	10/22/2025	INV	PD	Parts For Repair - July
173692	101928	NAPA AUTO PARTS #347	2600454	569017	10/22/2025	158240	10242025	54,231	10/24/2025	160.73	10/22/2025	INV	PD	Parts For Repair - July
173693	101928	NAPA AUTO PARTS #347	2600454	568745	10/22/2025	158241	10242025	54,231	10/24/2025	136.00	10/22/2025	INV	PD	Parts For Repair - July
173694	101928	NAPA AUTO PARTS #347	2600454	568692	10/22/2025	158242	10242025	54,231	10/24/2025	22.46	10/22/2025	INV	PD	Parts For Repair - July
173695	101928	NAPA AUTO PARTS #347	2600454	568673	10/22/2025	158243	10242025	54,231	10/24/2025	539.96	10/22/2025	INV	PD	Parts For Repair - July
173696	101928	NAPA AUTO PARTS #347	2600454	568570	10/22/2025	158244	10242025	54,231	10/24/2025	11.23	10/22/2025	INV	PD	Parts For Repair - July
173697	101928	NAPA AUTO PARTS #347	2600454	568510	10/22/2025	158245	10242025	54,231	10/24/2025	25.45	10/22/2025	INV	PD	Parts For Repair - July
173698	101928	NAPA AUTO PARTS #347	2600454	567983	10/22/2025	158246	10242025	54,231	10/24/2025	269.50	10/22/2025	INV	PD	Parts For Repair - July
173699	101928	NAPA AUTO PARTS #347	2600454	567894	10/22/2025	158247	10242025	54,231	10/24/2025	5.75	10/22/2025	INV	PD	Parts For Repair - July
173700	101928	NAPA AUTO PARTS #347	2600454	567897	10/22/2025	158248	10242025	54,231	10/24/2025	154.88	10/22/2025	INV	PD	Parts For Repair - July
173701	101928	NAPA AUTO PARTS #347	2600454	567714	10/22/2025	158249	10242025	54,231	10/24/2025	66.63	10/22/2025	INV	PD	Parts For Repair - July

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173702	101928	NAPA AUTO PARTS #347	2600454	567663	10/22/2025	158250	10242025	54,231	10/24/2025	61.34	10/22/2025	INV	PD	Parts For Repair - July
173703	101928	NAPA AUTO PARTS #347	2600454	567498	10/22/2025	158251	10242025	54,231	10/24/2025	114.84	10/22/2025	INV	PD	Parts For Repair - July
173704	101928	NAPA AUTO PARTS #347	2600454	567292	10/22/2025	158252	10242025	54,231	10/24/2025	116.37	10/22/2025	INV	PD	Parts For Repair - July
173705	101928	NAPA AUTO PARTS #347	2600454	567230	10/22/2025	158253	10242025	54,231	10/24/2025	25.00	10/22/2025	INV	PD	Parts For Repair - July
173706	101928	NAPA AUTO PARTS #347	2600454	567042	10/22/2025	158254	10242025	54,231	10/24/2025	150.06	10/22/2025	INV	PD	Parts For Repair - July
173707	101928	NAPA AUTO PARTS #347	2600454	567004	10/22/2025	158255	10242025	54,231	10/24/2025	35.34	10/22/2025	INV	PD	Parts For Repair - July
173708	101928	NAPA AUTO PARTS #347	2600454	567003	10/22/2025	158256	10242025	54,231	10/24/2025	435.37	10/22/2025	INV	PD	Parts For Repair - July
173709	101928	NAPA AUTO PARTS #347	2600454	566853	10/22/2025	158257	10242025	54,231	10/24/2025	21.44	10/22/2025	INV	PD	Parts For Repair - July
173710	101928	NAPA AUTO PARTS #347	2600454	566824	10/22/2025	158258	10242025	54,231	10/24/2025	25.70	10/22/2025	INV	PD	Parts For Repair - July
173711	101928	NAPA AUTO PARTS #347	2600454	563504	10/22/2025	158259	10242025	54,231	10/24/2025	224.64	10/22/2025	INV	PD	Parts For Repair - July
173712	101928	NAPA AUTO PARTS #347	2600454	566751	10/22/2025	158260	10242025	54,231	10/24/2025	(142.20)	10/22/2025	CRM	PD	Parts For Repair - July
173713	101928	NAPA AUTO PARTS #347	2600454	565698	10/22/2025	158261	10242025	54,231	10/24/2025	(17.46)	10/22/2025	CRM	PD	Parts For Repair - July
173761	101928	NAPA AUTO PARTS #347	2602088	570859	10/22/2025	158310	10242025	54,231	10/24/2025	71.40	10/22/2025	INV	PD	Parts needed for Diesel Tech Classes
173762	101928	NAPA AUTO PARTS #347	2601120	570895	10/22/2025	158311	10242025	54,231	10/24/2025	4.35	10/22/2025	INV	PD	Brake Cleaner, Antifreeze, Def, Mystik, Etc
173925	101928	NAPA AUTO PARTS #347	2602088	571137	10/28/2025	158456	10292025	54,298	10/29/2025	25.40	10/28/2025	INV	PD	Parts needed for Diesel Tech Classes
173930	101928	NAPA AUTO PARTS #347	2602088	571236	10/28/2025	158461	10292025	54,298	10/29/2025	25.40	10/28/2025	INV	PD	Parts needed for Diesel Tech Classes
174098	101928	NAPA AUTO PARTS #347	2602180	571047	10/30/2025	158589	10312025	54,338	10/31/2025	99.53	10/30/2025	INV	PD	OCT FY26/Open
174099	101928	NAPA AUTO PARTS #347	2602180	571200	10/30/2025	158590	10312025	54,338	10/31/2025	(5.28)	10/30/2025	CRM	PD	OCT FY26/Open
172511	6773	NASCO	2601702	871317	10/6/2025	157188	10082025	53,916	10/8/2025	190.83	10/6/2025	INV	PD	SCIENCE - MODELING STREAM EROSION & DEPOSITION
173136	6773	NASCO	2601702	874495	10/16/2025	157736	10172025	54,096	10/17/2025	9.31	10/16/2025	INV	PD	SCIENCE - MODELING STREAM EROSION & DEPOSITION
173656	96137	NATIONAL LIFE GROUP-457		173656	10/24/2025	158204	October	47,705	10/24/2025	2,712.50	10/24/2025	INV	PD	FRANCHISE 638C - - - - 457 plan]]
173363	110382	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM INC.	16107040	300308	10/20/2025		SACHECK	8,677	10/20/2025	1,171.00	10/20/2025	INV	PD	
173414	619	NATIONAL FFA ORGANIZATION	16001087	MDS368773	10/21/2025		SACHECK	8,382	10/22/2025	137.80	10/21/2025	INV	PD	
173276	109020	NATIONAL INSTITUTE FOR AUTOMOTIVE	2602430	A5542	10/16/2025	157876	10172025	7,737	10/17/2025	1,269.00	10/16/2025	INV	PD	ASE Quiz
173674	112277	NATIONAL LIFE GROUP-403B		173674	10/24/2025	158222	October	47,706	10/24/2025	11,526.00	10/24/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
173667	107887	NATIONAL LIFE GROUP-ROTH		173667	10/24/2025	158215	October	47,707	10/24/2025	1,645.00	10/24/2025	INV	PD	FRANCHISE 1810 ROTH 403b]]]]
174166	104798	NATIONAL TSA	2602956	M41680	10/31/2025	158658	10312025	7,741	10/31/2025	890.00	10/31/2025	INV	PD	State and National dues
173111	110075	NAVIGATE360, LLC	2602539	Q-225068	10/16/2025	157709	10172025	54,097	10/17/2025	2,064.38	10/16/2025	INV	PD	Navigate360 Student Rewards
173292	110075	NAVIGATE360, LLC	2602622	Q-229995	10/20/2025	157888	10202025	54,152	10/20/2025	157.70	10/20/2025	INV	PD	Navigate360 Subscription Service
172415	113087	NCCER	2601591	INV159963	10/3/2025	157092	10032025	7,732	10/3/2025	500.00	10/3/2025	INV	PD	Renewal
173130	110775	ROBIN NEAL	2602030	2602030/REIMB	10/16/2025	157729	10172025	54,098	10/17/2025	70.00	10/16/2025	INV	PD	Mileage tor SkillsUSA to New Advisor Training
173774	108074	NETSYNC NETWORK SOLUTIONS	2600924	2028101236	10/22/2025	158323	10242025	54,232	10/24/2025	5,802.16	10/22/2025	INV	PD	Cisco Smartnet Renewal 7/1/2025-6/30/2026
174109	108074	NETSYNC NETWORK SOLUTIONS	2602536	2028101524	10/30/2025	158600	10312025	54,339	10/31/2025	486.60	10/30/2025	INV	PD	Wahsega IP Paging Zone Controller with InformaCast
174057	104603	NEVCO, INC.	2602489	000269840	10/28/2025	158549	10292025	54,299	10/29/2025	1,599.88	10/28/2025	INV	PD	25-26 Athletic Nevco Scoreboard
172144	113149	ANTRICE NEWSOME		NEWSOME/09-20-25	9/30/2025		SACHECK	8,605	10/1/2025	270.00	9/30/2025	INV	PD	
172332	111871	AMIRA NOLAN	2601657	NOLAN/SEP 25	10/1/2025	157008	10032025	53,844	10/3/2025	118.44	10/1/2025	INV	PD	September 2025 Mileage Reimbursement
173623	112060	NORDSTROM ASCENSION DANCE LLC	2601786	2953	10/22/2025	158172	10242025	54,233	10/24/2025	1,731.50	10/22/2025	INV	PD	Entry fee
172436	113085	NOREGON SYSTEMS, LLC	2602019	INV00291548	10/6/2025	157113	10062025	53,884	10/6/2025	9,717.25	10/6/2025	INV	PD	Updated diagnostic Software for Mechanics

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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
172272	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2027950559	10/1/2025	156947	10012025	53,786	10/1/2025	40.04	10/1/2025	INV	PD	Toll Way Fee's School Year 2025/2026
172724	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2025734041/5908	10/9/2025	157376	10102025	53,980	10/10/2025	101.98	10/9/2025	INV	PD	Toll Way Fee's School Year 2025/2026
173592	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2031691578/2177	10/21/2025	158141	10222025	54,172	10/22/2025	27.24	10/21/2025	INV	PD	Toll Way Fee's School Year 2025/2026
173593	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2027950559/1999	10/21/2025	158142	10222025	54,172	10/22/2025	73.72	10/21/2025	INV	PD	Toll Way Fee's School Year 2025/2026
173594	100895	NORTH TEXAS TOLLWAY AUTHORITY	2600449	2021139988/2093	10/21/2025	158143	10222025	54,172	10/22/2025	62.74	10/21/2025	INV	PD	Toll Way Fee's School Year 2025/2026
174107	111839	NORTHWEST ENGRAVERS	2602805	255474	10/30/2025	158598	10312025	54,340	10/31/2025	71.54	10/30/2025	INV	PD	Name tags
172237	104724	NRH20 MUSIC FESTIVAL	2602309	2602309/REGIS	10/1/2025	156910	10012025	53,787	10/1/2025	50.00	10/1/2025	INV	PD	Entry fee
173658	96143	NTALIFE		173658	10/24/2025	158206	October	47,708	10/24/2025	27.30	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172722	19376	O'REILLY AUTO	2600416	0709-243922	10/9/2025	157374	10102025	53,981	10/10/2025	34.18	10/9/2025	INV	PD	Parts for repair - July 2025
174101	19376	O'REILLY AUTO	2602147	0709-259054	10/30/2025	158592	10312025	54,341	10/31/2025	151.57	10/30/2025	INV	PD	OCT FY26/Open
171287	107563	DEAN FOODS COMPANY	2601449	402294138	9/15/2025	156011	09152025	32,702	10/16/2025	680.94	9/15/2025	INV	PD	Food Service-Milk and Juice
171299	107563	DEAN FOODS COMPANY	2601449	402294183	9/15/2025	156023	09152025	32,702	10/16/2025	204.08	9/15/2025	INV	PD	Food Service-Milk and Juice
171300	107563	DEAN FOODS COMPANY	2601449	402294184	9/15/2025	156024	09152025	32,702	10/16/2025	183.97	9/15/2025	INV	PD	Food Service-Milk and Juice
171301	107563	DEAN FOODS COMPANY	2601449	402294185	9/15/2025	156025	09152025	32,702	10/16/2025	220.98	9/15/2025	INV	PD	Food Service-Milk and Juice
171302	107563	DEAN FOODS COMPANY	2601449	402294186	9/15/2025	156026	09152025	32,702	10/16/2025	244.20	9/15/2025	INV	PD	Food Service-Milk and Juice
171303	107563	DEAN FOODS COMPANY	2601449	402294187	9/15/2025	156027	09152025	32,702	10/16/2025	204.08	9/15/2025	INV	PD	Food Service-Milk and Juice
171304	107563	DEAN FOODS COMPANY	2601449	402294166	9/15/2025	156028	09152025	32,702	10/16/2025	160.85	9/15/2025	INV	PD	Food Service-Milk and Juice
171305	107563	DEAN FOODS COMPANY	2601449	402294165	9/15/2025	156029	09152025	32,702	10/16/2025	140.75	9/15/2025	INV	PD	Food Service-Milk and Juice
171306	107563	DEAN FOODS COMPANY	2601449	402294163	9/15/2025	156030	09152025	32,702	10/16/2025	180.96	9/15/2025	INV	PD	Food Service-Milk and Juice
171307	107563	DEAN FOODS COMPANY	2601449	402294164	9/15/2025	156031	09152025	32,702	10/16/2025	160.85	9/15/2025	INV	PD	Food Service-Milk and Juice
171308	107563	DEAN FOODS COMPANY	2601449	402294167	9/15/2025	156032	09152025	32,702	10/16/2025	247.31	9/15/2025	INV	PD	Food Service-Milk and Juice
171309	107563	DEAN FOODS COMPANY	2601449	402294173	9/15/2025	156033	09152025	32,702	10/16/2025	180.77	9/15/2025	INV	PD	Food Service-Milk and Juice
171310	107563	DEAN FOODS COMPANY	2601449	402294174	9/15/2025	156034	09152025	32,702	10/16/2025	224.09	9/15/2025	INV	PD	Food Service-Milk and Juice
171311	107563	DEAN FOODS COMPANY	2601449	402294175	9/15/2025	156035	09152025	32,702	10/16/2025	244.20	9/15/2025	INV	PD	Food Service-Milk and Juice
171312	107563	DEAN FOODS COMPANY	2601449	402294176	9/15/2025	156036	09152025	32,702	10/16/2025	287.52	9/15/2025	INV	PD	Food Service-Milk and Juice
171313	107563	DEAN FOODS COMPANY	2601449	402294177	9/15/2025	156037	09152025	32,702	10/16/2025	264.30	9/15/2025	INV	PD	Food Service-Milk and Juice
171314	107563	DEAN FOODS COMPANY	2601449	41245148	9/15/2025	156038	09152025	32,702	10/16/2025	287.62	9/15/2025	INV	PD	Food Service-Milk and Juice
171315	107563	DEAN FOODS COMPANY	2601449	402294179	9/15/2025	156039	09152025	32,702	10/16/2025	247.41	9/15/2025	INV	PD	Food Service-Milk and Juice
171316	107563	DEAN FOODS COMPANY	2601449	402294180	9/15/2025	156040	09152025	32,702	10/16/2025	267.42	9/15/2025	INV	PD	Food Service-Milk and Juice
171317	107563	DEAN FOODS COMPANY	2601449	402294181	9/15/2025	156041	09152025	32,702	10/16/2025	327.64	9/15/2025	INV	PD	Food Service-Milk and Juice
171318	107563	DEAN FOODS COMPANY	2601449	402294182	9/15/2025	156042	09152025	32,702	10/16/2025	244.20	9/15/2025	INV	PD	Food Service-Milk and Juice
171319	107563	DEAN FOODS COMPANY	2601449	402294159	9/15/2025	156043	09152025	32,702	10/16/2025	100.53	9/15/2025	INV	PD	Food Service-Milk and Juice
171320	107563	DEAN FOODS COMPANY	2601449	402294158	9/15/2025	156044	09152025	32,702	10/16/2025	160.65	9/15/2025	INV	PD	Food Service-Milk and Juice
171321	107563	DEAN FOODS COMPANY	2601449	402294160	9/15/2025	156045	09152025	32,702	10/16/2025	146.97	9/15/2025	INV	PD	Food Service-Milk and Juice
171322	107563	DEAN FOODS COMPANY	2601449	402294161	9/15/2025	156046	09152025	32,702	10/16/2025	120.64	9/15/2025	INV	PD	Food Service-Milk and Juice
171323	107563	DEAN FOODS COMPANY	2601449	402294162	9/15/2025	156047	09152025	32,702	10/16/2025	167.08	9/15/2025	INV	PD	Food Service-Milk and Juice
171324	107563	DEAN FOODS COMPANY	2601449	402294144	9/15/2025	156048	09152025	32,702	10/16/2025	848.49	9/15/2025	INV	PD	Food Service-Milk and Juice
171326	107563	DEAN FOODS COMPANY	2601449	402294143	9/15/2025	156050	09152025	32,702	10/16/2025	582.31	9/15/2025	INV	PD	Food Service-Milk and Juice
171328	107563	DEAN FOODS COMPANY	2601449	402294145	9/15/2025	156052	09152025	32,702	10/16/2025	755.99	9/15/2025	INV	PD	Food Service-Milk and Juice
171329	107563	DEAN FOODS COMPANY	2601449	402294147	9/15/2025	156053	09152025	32,702	10/16/2025	688.41	9/15/2025	INV	PD	Food Service-Milk and Juice
171331	107563	DEAN FOODS COMPANY	2601449	402294146	9/15/2025	156055	09152025	32,702	10/16/2025	776.10	9/15/2025	INV	PD	Food Service-Milk and Juice
171332	107563	DEAN FOODS COMPANY	2601449	41245156	9/15/2025	156056	09152025	32,702	10/16/2025	(6.67)	9/15/2025	CRM	PD	Food Service-Milk and Juice
171333	107563	DEAN FOODS COMPANY	2601449	402294152	9/15/2025	156057	09152025	32,702	10/16/2025	541.06	9/15/2025	INV	PD	Food Service-Milk and Juice
171334	107563	DEAN FOODS COMPANY	2601449	402294151	9/15/2025	156058	09152025	32,702	10/16/2025	541.06	9/15/2025	INV	PD	Food Service-Milk and Juice
171337	107563	DEAN FOODS COMPANY	2601449	402294172	9/15/2025	156061	09152025	32,702	10/16/2025	247.31	9/15/2025	INV	PD	Food Service-Milk and Juice
171338	107563	DEAN FOODS COMPANY	2601449	402294171	9/15/2025	156062	09152025	32,702	10/16/2025	204.09	9/15/2025	INV	PD	Food Service-Milk and Juice
171339	107563	DEAN FOODS COMPANY	2601449	402294170	9/15/2025	156063	09152025	32,702	10/16/2025	204.09	9/15/2025	INV	PD	Food Service-Milk and Juice
171340	107563	DEAN FOODS COMPANY	2601449	402294169	9/15/2025	156064	09152025	32,702	10/16/2025	163.86	9/15/2025	INV	PD	Food Service-Milk and Juice
171341	107563	DEAN FOODS COMPANY	2601449	402294168	9/15/2025	156065	09152025	32,702	10/16/2025	120.54	9/15/2025	INV	PD	Food Service-Milk and Juice

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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
173529	107563	DEAN FOODS COMPANY	2602558	402336574	10/21/2025	158077	10222025	54,173	10/22/2025	86.56	10/21/2025	INV	PD	Food Service-Milk and Juice
173530	107563	DEAN FOODS COMPANY	2602558	402336573	10/21/2025	158078	10222025	54,173	10/22/2025	167.82	10/21/2025	INV	PD	Food Service-Milk and Juice
173531	107563	DEAN FOODS COMPANY	2602558	402336572	10/21/2025	158079	10222025	54,173	10/22/2025	81.26	10/21/2025	INV	PD	Food Service-Milk and Juice
173532	107563	DEAN FOODS COMPANY	2602558	402336571	10/21/2025	158080	10222025	54,173	10/22/2025	101.59	10/21/2025	INV	PD	Food Service-Milk and Juice
173533	107563	DEAN FOODS COMPANY	2602558	402336570	10/21/2025	158081	10222025	54,173	10/22/2025	101.59	10/21/2025	INV	PD	Food Service-Milk and Juice
173534	107563	DEAN FOODS COMPANY	2602558	402336553	10/21/2025	158082	10222025	54,173	10/22/2025	408.44	10/21/2025	INV	PD	Food Service-Milk and Juice
173535	107563	DEAN FOODS COMPANY	2602558	402336552	10/21/2025	158083	10222025	54,173	10/22/2025	583.86	10/21/2025	INV	PD	Food Service-Milk and Juice
173536	107563	DEAN FOODS COMPANY	2602558	402336551	10/21/2025	158084	10222025	54,173	10/22/2025	231.06	10/21/2025	INV	PD	Food Service-Milk and Juice
173537	107563	DEAN FOODS COMPANY	2602558	402336550	10/21/2025	158085	10222025	54,173	10/22/2025	271.72	10/21/2025	INV	PD	Food Service-Milk and Juice
173538	107563	DEAN FOODS COMPANY	2602558	41245882	10/21/2025	158086	10222025	54,173	10/22/2025	(6.10)	10/21/2025	CRM	PD	Food Service-Milk and Juice
173539	107563	DEAN FOODS COMPANY	2602558	402336586	10/21/2025	158087	10222025	54,173	10/22/2025	263.28	10/21/2025	INV	PD	Food Service-Milk and Juice
173540	107563	DEAN FOODS COMPANY	2602558	402336587	10/21/2025	158088	10222025	54,173	10/22/2025	222.92	10/21/2025	INV	PD	Food Service-Milk and Juice
173541	107563	DEAN FOODS COMPANY	2602558	402336588	10/21/2025	158089	10222025	54,173	10/22/2025	269.41	10/21/2025	INV	PD	Food Service-Milk and Juice
173542	107563	DEAN FOODS COMPANY	2602558	402336589	10/21/2025	158090	10222025	54,173	10/22/2025	222.92	10/21/2025	INV	PD	Food Service-Milk and Juice
173543	107563	DEAN FOODS COMPANY	2602558	402336563	10/21/2025	158091	10222025	54,173	10/22/2025	605.62	10/21/2025	INV	PD	Food Service-Milk and Juice
173544	107563	DEAN FOODS COMPANY	2602558	402336562	10/21/2025	158092	10222025	54,173	10/22/2025	524.24	10/21/2025	INV	PD	Food Service-Milk and Juice
173545	107563	DEAN FOODS COMPANY	2602558	402336561	10/21/2025	158093	10222025	54,173	10/22/2025	599.14	10/21/2025	INV	PD	Food Service-Milk and Juice
173546	107563	DEAN FOODS COMPANY	2602558	402336560	10/21/2025	158094	10222025	54,173	10/22/2025	599.20	10/21/2025	INV	PD	Food Service-Milk and Juice
173547	107563	DEAN FOODS COMPANY	2602558	402336596	10/21/2025	158095	10222025	54,173	10/22/2025	266.43	10/21/2025	INV	PD	Food Service-Milk and Juice
173548	107563	DEAN FOODS COMPANY	2602558	402336597	10/21/2025	158096	10222025	54,173	10/22/2025	246.10	10/21/2025	INV	PD	Food Service-Milk and Juice
173549	107563	DEAN FOODS COMPANY	2602558	402336599	10/21/2025	158097	10222025	54,173	10/22/2025	370.64	10/21/2025	INV	PD	Food Service-Milk and Juice
172137	111374	OFF DUTY MANAGEMENT	16107029	INV256828-1	9/30/2025		SACHECK	8,606	10/1/2025	146.87	9/30/2025	INV	PD	
172138	111374	OFF DUTY MANAGEMENT	16107037	INV256828-2	9/30/2025		SACHECK	8,606	10/1/2025	319.26	9/30/2025	INV	PD	
172273	111374	OFF DUTY MANAGEMENT	2601684	INV256817	10/1/2025	156948	10012025	53,788	10/1/2025	226.00	10/1/2025	INV	PD	Officers for CHS campus events
172275	111374	OFF DUTY MANAGEMENT	2601684	INV256913	10/1/2025	156950	10012025	53,788	10/1/2025	113.00	10/1/2025	INV	PD	Officers for CHS campus events
172277	111374	OFF DUTY MANAGEMENT	2602243	INV253981	10/1/2025	156952	10032025	53,845	10/3/2025	1,544.33	10/1/2025	INV	PD	Off Duty Police Officers/Security
172456	111374	OFF DUTY MANAGEMENT	2600744	INV259739	10/6/2025	157135	10062025	53,885	10/6/2025	211.88	10/6/2025	INV	PD	Off Duty Police Security
172457	111374	OFF DUTY MANAGEMENT	2600744	INV259734	10/6/2025	157136	10062025	53,885	10/6/2025	240.13	10/6/2025	INV	PD	Off Duty Police Security
172522	111374	OFF DUTY MANAGEMENT	2601684	INV259730	10/6/2025	157199	10082025	53,917	10/8/2025	310.76	10/6/2025	INV	PD	Officers for CHS campus events
172523	111374	OFF DUTY MANAGEMENT	2601684	INV259812	10/6/2025	157200	10082025	53,917	10/8/2025	152.90	10/6/2025	INV	PD	Officers for CHS campus events
172818	111374	OFF DUTY MANAGEMENT	2600744	INV262755	10/9/2025	157451	10102025	53,982	10/10/2025	211.88	10/9/2025	INV	PD	Off Duty Police Security
173122	111374	OFF DUTY MANAGEMENT	2601684	INV262751	10/16/2025	157720	10172025	54,099	10/17/2025	169.50	10/16/2025	INV	PD	Officers for CHS campus events
173123	111374	OFF DUTY MANAGEMENT	2601684	INV262835	10/16/2025	157721	10172025	54,099	10/17/2025	259.94	10/16/2025	INV	PD	Officers for CHS campus events
173124	111374	OFF DUTY MANAGEMENT	2602243	INV262816	10/16/2025	157722	10172025	54,099	10/17/2025	946.39	10/16/2025	INV	PD	Off Duty Police Officers/Security
173244	111374	OFF DUTY MANAGEMENT	2600744	INV265449	10/16/2025	157844	10172025	54,099	10/17/2025	211.88	10/16/2025	INV	PD	Off Duty Police Security
173328	111374	OFF DUTY MANAGEMENT	2601684	INV265528	10/20/2025	157924	10202025	54,153	10/20/2025	127.13	10/20/2025	INV	PD	Officers for CHS campus events
173329	111374	OFF DUTY MANAGEMENT	2602243	INV265523	10/20/2025	157925	10202025	54,153	10/20/2025	211.88	10/20/2025	INV	PD	Off Duty Police Officers/Security
173771	111374	OFF DUTY MANAGEMENT	2600744	INV251124	10/22/2025	158320	10242025	54,234	10/24/2025	169.50	10/22/2025	INV	PD	Off Duty Police Security
173772	111374	OFF DUTY MANAGEMENT	2600744	INV267826	10/22/2025	158321	10242025	54,234	10/24/2025	183.63	10/22/2025	INV	PD	Off Duty Police Security
173773	111374	OFF DUTY MANAGEMENT	2600744	INV267828	10/22/2025	158322	10242025	54,234	10/24/2025	169.50	10/22/2025	INV	PD	Off Duty Police Security
173859	111374	OFF DUTY MANAGEMENT	2602243	INV267824	10/27/2025	158401	10272025	54,266	10/27/2025	226.00	10/27/2025	INV	PD	Off Duty Police Officers/Security
173860	111374	OFF DUTY MANAGEMENT	2602243	INV267825	10/27/2025	158402	10272025	54,266	10/27/2025	918.13	10/27/2025	INV	PD	Off Duty Police Officers/Security
173861	111374	OFF DUTY MANAGEMENT	2602243	INV267829	10/27/2025	158403	10272025	54,266	10/27/2025	169.50	10/27/2025	INV	PD	Off Duty Police Officers/Security
174118	111374	OFF DUTY MANAGEMENT	2600744	INV270702	10/30/2025	158609	10312025	54,342	10/31/2025	211.88	10/30/2025	INV	PD	Off Duty Police Security
174119	111374	OFF DUTY MANAGEMENT	2600744	INV270704	10/30/2025	158610	10312025	54,342	10/31/2025	169.50	10/30/2025	INV	PD	Off Duty Police Security
174121	111374	OFF DUTY MANAGEMENT	2600744	INV270705	10/30/2025	158612	10312025	54,342	10/31/2025	155.38	10/30/2025	INV	PD	Off Duty Police Security
172728	21737	OFFICE DEPOT	2601882	440765746001	10/9/2025	157380	10102025	53,983	10/10/2025	89.70	10/9/2025	INV	PD	Student Folders
173669	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		173669	10/24/2025	158217	October	47,709	10/24/2025	373.74	10/24/2025	INV	PD	{ 000692209001 } and { 000813913001 }
174102	95741	OMNI 1RST INTEGRATED SYSTEMS	2602275	40538	10/30/2025	158593	10312025	54,343	10/31/2025	6,000.00	10/30/2025	INV	PD	2025-annual FAS Inspections
173216	111913	SAM ORTEGON	2600332	ORTEGON/10-09-25	10/16/2025	157813	10172025	54,100	10/17/2025	25.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173953	111913	SAM ORTEGON	2600332	ORTEGON/10-22-25	10/28/2025	158485	10292025	54,300	10/29/2025	25.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26

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173141	113195	MARIELA PALOMINO PALOMINO	16750021	NOV-JAN Christmas Cl	10/16/2025		SACHECK	8,373	10/16/2025	1,600.00	10/16/2025	INV	PD	
172699	97697	CYNTHIA PANIAGUA	2600332	PANIAGUA/10-03-25	10/9/2025	157350	10102025	53,984	10/10/2025	60.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173746	97697	CYNTHIA PANIAGUA	2600332	PANIAGUA/10-17-25	10/22/2025	158295	10242025	54,235	10/24/2025	60.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172264	103085	PAPA JOHN'S PIZZA	16041022	16041022A	10/1/2025		SACHECK	8,607	10/1/2025	74.74	10/1/2025	INV	PD	
172594	103085	PAPA JOHN'S PIZZA	16103014	16103014A	10/8/2025		SACHECK	8,622	10/8/2025	79.99	10/8/2025	INV	PD	
173408	103085	PAPA JOHN'S PIZZA	16101022	16101022A	10/21/2025		SACHECK	8,684	10/22/2025	99.00	10/21/2025	INV	PD	
173412	103085	PAPA JOHN'S PIZZA	16001134	16001134A	10/21/2025		SACHECK	8,383	10/22/2025	46.89	10/21/2025	INV	PD	
173785	103085	PAPA JOHN'S PIZZA	16001048	16001048B	10/24/2025		SACHECK	8,689	10/24/2025	30.00	10/24/2025	INV	PD	
173786	103085	PAPA JOHN'S PIZZA	16001048	16001048C	10/24/2025		SACHECK	8,689	10/24/2025	30.00	10/24/2025	INV	PD	
173876	103085	PAPA JOHN'S PIZZA	16109024	16109024A	10/27/2025		SACHECK	8,698	10/27/2025	110.00	10/27/2025	INV	PD	
172810	110071	MICHELLE PARSONS	2601294	PARSONS/SEP 25	10/9/2025	157443	10102025	53,985	10/10/2025	43.89	10/9/2025	INV	PD	Reimbursement
172367	108981	PARTS TOWN, LLC	2602025	2106963652	10/3/2025	157044	10032025	32,681	10/3/2025	379.92	10/3/2025	INV	PD	Repair Wheat Milkbox
172368	108981	PARTS TOWN, LLC	2602024	2106963653	10/3/2025	157045	10032025	32,681	10/3/2025	182.84	10/3/2025	INV	PD	Repair CHS Steamer
172369	108981	PARTS TOWN, LLC	2600742	2106427477	10/3/2025	157046	10032025	32,681	10/3/2025	572.46	10/3/2025	INV	PD	Repair Irving Steamer
174058	101768	PASTAFINA	2602756	2602756A	10/28/2025	158550	10292025	32,708	10/29/2025	482.71	10/28/2025	INV	PD	CISD Child Nutrition/Catering Pizza
172712	107375	PATTILLO, BROWN & HILL, L.L.P.	2600034	509371	10/9/2025	157364	10102025	53,986	10/10/2025	32,500.00	10/9/2025	INV	PD	2025 Audit Services
172464	101847	PEARSON CLINICAL ASSESSMENT	2602058	30118554	10/6/2025	157143	10062025	53,886	10/6/2025	569.63	10/6/2025	INV	PD	TEST PROTOCOLS
173133	101847	PEARSON CLINICAL ASSESSMENT	2601048	30159717	10/16/2025	157732	10172025	54,101	10/17/2025	55.00	10/16/2025	INV	PD	ONLINE ASSESSMENT SCORING SUBSCRIPTIONS
173135	101847	PEARSON CLINICAL ASSESSMENT	2602114	30061376	10/16/2025	157734	10172025	54,101	10/17/2025	467.46	10/16/2025	INV	PD	DAYC-2 TEST KIT AND PROTOCOLS
172671	101083	PEARSON EDUCATION	2602057	30047883	10/9/2025	157321	10102025	7,733	10/10/2025	2,800.00	10/9/2025	INV	PD	Pearson eText
172700	108258	LORI PEDIGO	2600332	PEDIGO/10-03-25	10/9/2025	157351	10102025	53,987	10/10/2025	60.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173747	108258	LORI PEDIGO	2600332	PEDIGO/10-17-25	10/22/2025	158296	10242025	54,236	10/24/2025	60.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173668	109271	PENSERVE PLAN SERVICES, INC		173668	10/24/2025	158216	October	47,710	10/24/2025	500.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173072	113188	PERFORM AMERICA TX, LLC	2602571	2602571/ENTRY	10/14/2025	157702	10152025	54,032	10/15/2025	410.00	10/14/2025	INV	PD	Entry fee
172241	112661	PERMA BOUND BOOKS	2601590	2021507-01	10/1/2025	156914	10012025	53,789	10/1/2025	402.50	10/1/2025	INV	PD	Library Books
172268	112661	PERMA BOUND BOOKS	2601590	2021507-00	10/1/2025	156943	10012025	53,789	10/1/2025	735.71	10/1/2025	INV	PD	Library Books
173614	112661	PERMA BOUND BOOKS	2601181	2020715-02	10/22/2025	158163	10242025	54,237	10/24/2025	270.12	10/22/2025	INV	PD	Books for the library
174108	112661	PERMA BOUND BOOKS	2601336	2021000-02	10/30/2025	158599	10312025	54,344	10/31/2025	19.75	10/30/2025	INV	PD	Library materials for the library
172597	104331	PEROT MUSEUM OF NATURE AND SCIENCE	16108015	4F305897	10/8/2025		SACHECK	8,623	10/8/2025	64.00	10/8/2025	INV	PD	
172672	104331	PEROT MUSEUM OF NATURE AND SCIENCE	2602472	784FEE6B	10/9/2025	157322	10102025	7,734	10/10/2025	65.00	10/9/2025	INV	PD	Family Science Night
172362	103281	PETROLEUM TRADERS	2600857	2119863	10/1/2025	157039	10032025	53,846	10/3/2025	18,377.84	10/1/2025	INV	PD	Fuel August
172714	103281	PETROLEUM TRADERS	2602308	2123971	10/9/2025	157366	10102025	53,988	10/10/2025	17,938.47	10/9/2025	INV	PD	Diesel Fuel - October
173962	103281	PETROLEUM TRADERS	2602308	2129801	10/28/2025	158494	10292025	54,301	10/29/2025	17,243.98	10/28/2025	INV	PD	Diesel Fuel - October
172282	96437	WENDY PIETY	2601345	PIETY/SEP 25	10/1/2025	156957	10032025	53,847	10/3/2025	53.42	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
172425	109960	BELSIE PINERO	2601334	PINERO/SEP 25	10/6/2025	157102	10062025	53,887	10/6/2025	158.03	10/6/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
172843	96370	PIONEER MANUFACTURING COMPANY	2602238	INV-271820	10/9/2025	157476	10102025	53,989	10/10/2025	4,464.23	10/9/2025	INV	PD	DST-Ath Field striping paint
172536	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2602375	3321140491	10/6/2025	157213	10082025	53,918	10/8/2025	75.00	10/6/2025	INV	PD	METERED POSTAGE MONTHLY OCTOBER
172689	111890	CHANCE PLASH	2600332	PLASH/10-02-25	10/9/2025	157340	10102025	53,990	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173947	22294	POCKET NURSE ENTERPRISES, INC.	2602530	1471365-1	10/28/2025	158478	10292025	54,302	10/29/2025	89.01	10/28/2025	INV	PD	Demo Dose Penicillin Powder
173750	112988	POLLOCK INVESTMENTS	2600316	9009847664	10/22/2025	158299	10242025	54,238	10/24/2025	(898.02)	10/22/2025	CRM	PD	Marti Cleaning Supplies-July 25-June 26

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173751	112988	POLLOCK INVESTMENTS	2600316	9009836651	10/22/2025	158300	10242025	54,238	10/24/2025	2,061.53	10/22/2025	INV	PD	Marti Cleaning Supplies-July 25-June 26
172534	102889	GLENNA POLLOCK	2601283	POLLOCK/SEP 25	10/6/2025	157211	10082025	53,919	10/8/2025	112.28	10/6/2025	INV	PD	Reimbursement
172303	108897	SABRINA PORTER	2600947	PORTER/SEP 25	10/1/2025	156979	10032025	53,848	10/3/2025	22.78	10/1/2025	INV	PD	July and August reimbursement
172524	108897	SABRINA PORTER	2602376	PORTER/AUG 25	10/6/2025	157201	10082025	53,920	10/8/2025	49.58	10/6/2025	INV	PD	Monthly travel
173333	108897	SABRINA PORTER	16001179	16001179/REIMB	10/20/2025		SACHECK	8,678	10/20/2025	42.36	10/20/2025	INV	PD	
173874	8826	POSITIVE PROMOTIONS	16108014	07644054	10/27/2025		SACHECK	8,710	10/29/2025	314.45	10/27/2025	INV	PD	
172572	22248	POSTMASTER	2602463	2602463A	10/8/2025	157250	10082025	47,646	10/8/2025	4,005.73	10/8/2025	INV	PD	Postage for Printed Postcards
172908	22248	POSTMASTER	2602529	2602529A	10/14/2025	157537	10152025	47,648	10/14/2025	362.68	10/14/2025	INV	PD	Bond Postage Fees for Mailers
172409	104736	PPE/JAN-TEX	2601363	10499	10/3/2025	157086	10032025	53,849	10/3/2025	588.66	10/3/2025	INV	PD	Districtwide Equipment Repair-September 25
172410	104736	PPE/JAN-TEX	2601363	10579	10/3/2025	157087	10032025	53,849	10/3/2025	823.58	10/3/2025	INV	PD	Districtwide Equipment Repair-September 25
172411	104736	PPE/JAN-TEX	2601363	10580	10/3/2025	157088	10032025	53,849	10/3/2025	573.40	10/3/2025	INV	PD	Districtwide Equipment Repair-September 25
174161	104736	PPE/JAN-TEX	2601915	10674	10/30/2025	158652	10312025	54,345	10/31/2025	726.71	10/30/2025	INV	PD	Districtwide Equipment Repair-October 25
174162	104736	PPE/JAN-TEX	2601915	10777	10/30/2025	158653	10312025	54,345	10/31/2025	383.30	10/30/2025	INV	PD	Districtwide Equipment Repair-October 25
174163	104736	PPE/JAN-TEX	2601915	10806	10/30/2025	158654	10312025	54,345	10/31/2025	358.28	10/30/2025	INV	PD	Districtwide Equipment Repair-October 25
174164	104736	PPE/JAN-TEX	2601915	10807	10/30/2025	158655	10312025	54,345	10/31/2025	685.32	10/30/2025	INV	PD	Districtwide Equipment Repair-October 25
173229	98176	BILLY PREISSINGER	2600333	PREISSINGER/10-14-25	10/16/2025	157828	10172025	54,102	10/17/2025	155.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172595	107304	PRIDE OF TEXAS MUSIC FESTIVALS	16103010	526-388	10/8/2025		SACHECK	8,624	10/8/2025	165.00	10/8/2025	INV	PD	
172844	102643	PRIME SOURCE CONSTRUCTION	2602277	9968	10/9/2025	157477	10102025	53,991	10/10/2025	519.00	10/9/2025	INV	PD	COL/CHS/SMS/WMS-leak repairs
172845	102643	PRIME SOURCE CONSTRUCTION	2602277	9967	10/9/2025	157478	10102025	53,991	10/10/2025	3,903.00	10/9/2025	INV	PD	COL/CHS/SMS/WMS-leak repairs
172846	102643	PRIME SOURCE CONSTRUCTION	2602277	9966	10/9/2025	157479	10102025	53,991	10/10/2025	1,398.00	10/9/2025	INV	PD	COL/CHS/SMS/WMS-leak repairs
172847	102643	PRIME SOURCE CONSTRUCTION	2602277	9965	10/9/2025	157480	10102025	53,991	10/10/2025	916.50	10/9/2025	INV	PD	COL/CHS/SMS/WMS-leak repairs
174165	113186	PROJECT READ AI, INC	2602790	06X9UD39-0001	10/31/2025	158657	10312025	7,742	10/31/2025	8,183.00	10/31/2025	INV	PD	Project Read
173163	113156	PURVIS INDUSTRIES, LLC	2602319	32259027	10/16/2025	157760	10172025	54,103	10/17/2025	267.40	10/16/2025	INV	PD	DST-HVAC special order bearings
172611	113154	QUALITY PUNCH, INC	16001145	230814	10/8/2025		SACHECK	8,625	10/8/2025	137.50	10/8/2025	INV	PD	
172315	15785	QUILL CORPORATION	2602020	45846892	10/1/2025	156991	10032025	53,850	10/3/2025	75.22	10/1/2025	INV	PD	Laminating film
173391	15785	QUILL CORPORATION	2602509	46162577	10/21/2025	157957	10222025	54,174	10/22/2025	89.34	10/21/2025	INV	PD	Science - Student Calculators
171356	99031	R. CRAIG STEPHENS	2600384	15899	9/15/2025	156080	09152025	32,703	10/16/2025	156.30	9/15/2025	INV	PD	Food Service-Commodities
171357	99031	R. CRAIG STEPHENS	2600384	15902	9/15/2025	156081	09152025	32,703	10/16/2025	108.30	9/15/2025	INV	PD	Food Service-Commodities
171358	99031	R. CRAIG STEPHENS	2600384	15897	9/15/2025	156082	09152025	32,703	10/16/2025	381.35	9/15/2025	INV	PD	Food Service-Commodities
171359	99031	R. CRAIG STEPHENS	2600384	15898	9/15/2025	156083	09152025	32,703	10/16/2025	60.30	9/15/2025	INV	PD	Food Service-Commodities
171360	99031	R. CRAIG STEPHENS	2600384	15900	9/15/2025	156084	09152025	32,703	10/16/2025	174.15	9/15/2025	INV	PD	Food Service-Commodities
171361	99031	R. CRAIG STEPHENS	2600384	15901	9/15/2025	156085	09152025	32,703	10/16/2025	156.30	9/15/2025	INV	PD	Food Service-Commodities
171362	99031	R. CRAIG STEPHENS	2600384	15903	9/15/2025	156086	09152025	32,703	10/16/2025	156.30	9/15/2025	INV	PD	Food Service-Commodities
171363	99031	R. CRAIG STEPHENS	2600384	15904	9/15/2025	156087	09152025	32,703	10/16/2025	60.30	9/15/2025	INV	PD	Food Service-Commodities
172203	99031	R. CRAIG STEPHENS	2600384	16036	9/30/2025	156876	10012025	32,673	10/1/2025	108.30	9/30/2025	INV	PD	Food Service-Commodities
172204	99031	R. CRAIG STEPHENS	2600384	16037	9/30/2025	156877	10012025	32,673	10/1/2025	96.00	9/30/2025	INV	PD	Food Service-Commodities
172205	99031	R. CRAIG STEPHENS	2600384	16042	9/30/2025	156878	10012025	32,673	10/1/2025	156.30	9/30/2025	INV	PD	Food Service-Commodities
172206	99031	R. CRAIG STEPHENS	2600384	16035	9/30/2025	156879	10012025	32,673	10/1/2025	60.30	9/30/2025	INV	PD	Food Service-Commodities
172207	99031	R. CRAIG STEPHENS	2600384	16040	9/30/2025	156880	10012025	32,673	10/1/2025	60.30	9/30/2025	INV	PD	Food Service-Commodities
172208	99031	R. CRAIG STEPHENS	2600384	16038	9/30/2025	156881	10012025	32,673	10/1/2025	96.00	9/30/2025	INV	PD	Food Service-Commodities
172209	99031	R. CRAIG STEPHENS	2600384	16041	9/30/2025	156882	10012025	32,673	10/1/2025	60.30	9/30/2025	INV	PD	Food Service-Commodities
172210	99031	R. CRAIG STEPHENS	2600384	16039	9/30/2025	156883	10012025	32,673	10/1/2025	108.30	9/30/2025	INV	PD	Food Service-Commodities
173002	99031	R. CRAIG STEPHENS	2600384	16333	10/14/2025	157632	10152025	32,697	10/15/2025	56.00	10/14/2025	INV	PD	Food Service-Commodities
173003	99031	R. CRAIG STEPHENS	2600384	16330	10/14/2025	157633	10152025	32,697	10/15/2025	124.00	10/14/2025	INV	PD	Food Service-Commodities
173004	99031	R. CRAIG STEPHENS	2600384	16335	10/14/2025	157634	10152025	32,697	10/15/2025	152.00	10/14/2025	INV	PD	Food Service-Commodities

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173005	99031	R. CRAIG STEPHENS	2600384	16334	10/14/2025	157635	10152025	32,697	10/15/2025	104.00	10/14/2025	INV	PD	Food Service-Commodities
173006	99031	R. CRAIG STEPHENS	2600384	16329	10/14/2025	157636	10152025	32,697	10/15/2025	48.00	10/14/2025	INV	PD	Food Service-Commodities
173007	99031	R. CRAIG STEPHENS	2600384	16328	10/14/2025	157637	10152025	32,697	10/15/2025	104.00	10/14/2025	INV	PD	Food Service-Commodities
173008	99031	R. CRAIG STEPHENS	2600384	16331	10/14/2025	157638	10152025	32,697	10/15/2025	152.00	10/14/2025	INV	PD	Food Service-Commodities
173009	99031	R. CRAIG STEPHENS	2600384	16332	10/14/2025	157639	10152025	32,697	10/15/2025	104.00	10/14/2025	INV	PD	Food Service-Commodities
173010	99031	R. CRAIG STEPHENS	2600384	16327	10/14/2025	157640	10152025	32,697	10/15/2025	292.50	10/14/2025	INV	PD	Food Service-Commodities
173011	99031	R. CRAIG STEPHENS	2600384	16206	10/14/2025	157641	10152025	32,697	10/15/2025	56.00	10/14/2025	INV	PD	Food Service-Commodities
173012	99031	R. CRAIG STEPHENS	2600384	16207	10/14/2025	157642	10152025	32,697	10/15/2025	104.00	10/14/2025	INV	PD	Food Service-Commodities
173013	99031	R. CRAIG STEPHENS	2600384	16203	10/14/2025	157643	10152025	32,697	10/15/2025	28.00	10/14/2025	INV	PD	Food Service-Commodities
173014	99031	R. CRAIG STEPHENS	2600384	16202	10/14/2025	157644	10152025	32,697	10/15/2025	48.00	10/14/2025	INV	PD	Food Service-Commodities
173015	99031	R. CRAIG STEPHENS	2600384	16204	10/14/2025	157645	10152025	32,697	10/15/2025	66.38	10/14/2025	INV	PD	Food Service-Commodities
173016	99031	R. CRAIG STEPHENS	2600384	16201	10/14/2025	157646	10152025	32,697	10/15/2025	172.75	10/14/2025	INV	PD	Food Service-Commodities
173017	99031	R. CRAIG STEPHENS	2600384	16205	10/14/2025	157647	10152025	32,697	10/15/2025	104.00	10/14/2025	INV	PD	Food Service-Commodities
173018	99031	R. CRAIG STEPHENS	2600384	16208	10/14/2025	157648	10152025	32,697	10/15/2025	85.90	10/14/2025	INV	PD	Food Service-Commodities
173019	99031	R. CRAIG STEPHENS	2600384	16200	10/14/2025	157649	10152025	32,697	10/15/2025	300.00	10/14/2025	INV	PD	Food Service-Commodities
173550	99031	R. CRAIG STEPHENS	2600384	16481	10/21/2025	158098	10222025	54,175	10/22/2025	48.00	10/21/2025	INV	PD	Food Service-Commodities
173551	99031	R. CRAIG STEPHENS	2600384	16486	10/21/2025	158099	10222025	54,175	10/22/2025	104.00	10/21/2025	INV	PD	Food Service-Commodities
173553	99031	R. CRAIG STEPHENS	2600384	16480	10/21/2025	158101	10222025	54,175	10/22/2025	104.00	10/21/2025	INV	PD	Food Service-Commodities
173554	99031	R. CRAIG STEPHENS	2600384	16482	10/21/2025	158102	10222025	54,175	10/22/2025	124.00	10/21/2025	INV	PD	Food Service-Commodities
173555	99031	R. CRAIG STEPHENS	2600384	16484	10/21/2025	158103	10222025	54,175	10/22/2025	104.00	10/21/2025	INV	PD	Food Service-Commodities
173556	99031	R. CRAIG STEPHENS	2600384	16485	10/21/2025	158104	10222025	54,175	10/22/2025	115.80	10/21/2025	INV	PD	Food Service-Commodities
173557	99031	R. CRAIG STEPHENS	2600384	16483	10/21/2025	158105	10222025	54,175	10/22/2025	96.00	10/21/2025	INV	PD	Food Service-Commodities
173558	99031	R. CRAIG STEPHENS	2600384	16479	10/21/2025	158106	10222025	54,175	10/22/2025	56.00	10/21/2025	INV	PD	Food Service-Commodities
173559	99031	R. CRAIG STEPHENS	2600384	16487	10/21/2025	158107	10222025	54,175	10/22/2025	152.00	10/21/2025	INV	PD	Food Service-Commodities
173560	99031	R. CRAIG STEPHENS	2600384	16478	10/21/2025	158108	10222025	54,175	10/22/2025	292.50	10/21/2025	INV	PD	Food Service-Commodities
173561	99031	R. CRAIG STEPHENS	2600384	16579	10/21/2025	158109	10222025	54,175	10/22/2025	56.00	10/21/2025	INV	PD	Food Service-Commodities
173562	99031	R. CRAIG STEPHENS	2600384	16575	10/21/2025	158110	10222025	54,175	10/22/2025	83.00	10/21/2025	INV	PD	Food Service-Commodities
173563	99031	R. CRAIG STEPHENS	2600384	16580	10/21/2025	158111	10222025	54,175	10/22/2025	152.00	10/21/2025	INV	PD	Food Service-Commodities
173564	99031	R. CRAIG STEPHENS	2600384	16574	10/21/2025	158112	10222025	54,175	10/22/2025	368.50	10/21/2025	INV	PD	Food Service-Commodities
173566	99031	R. CRAIG STEPHENS	2600384	16577	10/21/2025	158114	10222025	54,175	10/22/2025	152.00	10/21/2025	INV	PD	Food Service-Commodities
173567	99031	R. CRAIG STEPHENS	2600384	16578	10/21/2025	158115	10222025	54,175	10/22/2025	152.00	10/21/2025	INV	PD	Food Service-Commodities
173568	99031	R. CRAIG STEPHENS	2600384	16581	10/21/2025	158116	10222025	54,175	10/22/2025	152.00	10/21/2025	INV	PD	Food Service-Commodities
173569	99031	R. CRAIG STEPHENS	2600384	16576	10/21/2025	158117	10222025	54,175	10/22/2025	104.00	10/21/2025	INV	PD	Food Service-Commodities
172738	106259	RALLY ZONE TEES	16001152	JACKETS_XCteam_Q0825	10/9/2025		SACHECK	8,636	10/10/2025	660.00	10/9/2025	INV	PD	
172602	111356	VAL RAMIREZ	16107041	16107041A	10/8/2025		SACHECK	8,626	10/8/2025	52.14	10/8/2025	INV	PD	
172603	111356	VAL RAMIREZ	16107043	16107043A	10/8/2025		SACHECK	8,626	10/8/2025	8.69	10/8/2025	INV	PD	
172604	111356	VAL RAMIREZ	16107042	16107042/REIMB	10/8/2025		SACHECK	8,626	10/8/2025	31.96	10/8/2025	INV	PD	
173615	111356	VAL RAMIREZ	2602667	2602667/REIMB	10/22/2025	458164	10242025	54,239	10/24/2025	82.87	10/22/2025	INV	PD	Reimbursement for Walmart Purchase
173857	105567	CYNTHIA RAMOS	2600388	2600388/REIMB	10/27/2025	158399	10272025	54,267	10/27/2025	833.77	10/27/2025	INV	PD	2025 TASB Administrative Professionals Conf
172330	109763	ERIK RAMOS	2601651	RAMOS/SEP 25	10/1/2025	157006	10032025	53,851	10/3/2025	110.19	10/1/2025	INV	PD	August & September 2025 Mileage Reimbursement
172806	111970	VANESSA RANGEL	2601069	RANGEL/SEP 25	10/9/2025	157439	10102025	53,992	10/10/2025	20.75	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - SEPTEMBER
173870	100402	RAPTOR TECHNOLOGIES, INC.	16001100	INV189131	10/27/2025		SACHECK	8,699	10/27/2025	210.00	10/27/2025	INV	PD	
174021	100402	RAPTOR TECHNOLOGIES, INC.	16107049	INV196361	10/29/2025		SACHECK	8,711	10/29/2025	110.00	10/29/2025	INV	PD	
173121	111749	JOHANNA RAY	2602559	2602559A	10/16/2025	157719	10172025	54,104	10/17/2025	26.00	10/16/2025	INV	PD	Student meals - 11/1
173145	97711	REAGAN COUNTY-TAX ASSESSOR/COLLECTOR	2602488	10300	10/16/2025	157741	10172025	54,105	10/17/2025	131.50	10/16/2025	INV	PD	Taxes on SHERROD Unit
173570	106968	REGION 30 TMEA BAND	2602694	2602694/REGIS	10/21/2025	158118	10222025	54,176	10/22/2025	577.00	10/21/2025	INV	PD	Entry fee
172542	111909	RESCUE CO. 10	2601419	INV-3252	10/6/2025	157219	10082025	53,921	10/8/2025	680.00	10/6/2025	INV	PD	CPR Cards CNA, Dental, and Heath Science students

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173235	110732	JASON REYES	2600333	REYES/09-26-25	10/16/2025	157834	10172025	54,106	10/17/2025	140.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172347	105295	CURTIS REYNOLDS	2601644	REYNOLDS/SEP 25	10/1/2025	157024	10032025	53,852	10/3/2025	149.67	10/1/2025	INV	PD	September 2025 Mileage Reimbursement
172300	100521	DEBBIE REYNOLDS	2600026	REYNOLDS/SEP 25	10/1/2025	156976	10032025	53,853	10/3/2025	62.51	10/1/2025	INV	PD	2025-2026 mileage reimbursement for Debbie Reynold
173234	113184	WILLIAM RHODES	2600333	RHODES/09-26-25	10/16/2025	157833	10172025	54,107	10/17/2025	140.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172438	109249	KRISTI RHONE	2601370	RHONE/SEP 25	10/6/2025	157116	10062025	53,888	10/6/2025	102.07	10/6/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
170590	107015	JERRIE RICHARD	2600333	RICHARD/09-02-25	9/4/2025	155356	10062025	53,867	10/6/2025	140.00	9/4/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
172674	107015	JERRIE RICHARD	2600333	RICHARD/09-30-25	10/9/2025	157324	10102025	53,993	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173732	107015	JERRIE RICHARD	2600333	RICHARD/10-16-25	10/22/2025	158280	10242025	54,240	10/24/2025	110.00	10/22/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
174124	10706	RICHLAND HIGH SCHOOL	2602754	160	10/30/2025	158615	10312025	54,346	10/31/2025	1,175.00	10/30/2025	INV	PD	Entry fee
174110	110928	RISE VISION INC.	2601576	137078	10/30/2025	158601	10312025	54,347	10/31/2025	125.01	10/30/2025	INV	PD	Rise Vision License
172242	111062	COBETTE RIZA	2601309	RIZA/SEP 25	10/1/2025	156915	10012025	53,790	10/1/2025	63.76	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
172289	106901	DARYL ROBBINS	2601332	ROBBINS/SEP 25	10/1/2025	156965	10032025	53,854	10/3/2025	71.59	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
173164	20654	ROBERT BROOKE & ASSOCIATES, INC.	2602268	357851	10/16/2025	157761	10172025	54,108	10/17/2025	186.60	10/16/2025	INV	PD	DST-restroom partition locking hardware
173616	109287	JOHN ROBERTSON	2602614	2602614/REIMB	10/22/2025	158165	10242025	54,241	10/24/2025	36.00	10/22/2025	INV	PD	Estimated Travel Expenses
173745	111994	DANIEL ROBISON	2600332	ROBISON/10-17-25	10/22/2025	158294	10242025	54,242	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172904	112632	MAURICIA RODRIGUEZ	16750018	NOV-SEP Christmas Cl	10/14/2025		SACHECK	8,371	10/14/2025	2,200.00	10/14/2025	INV	PD	NOV-SEP Christmas Club
173096	113179	SOPHIA RODRIGUEZ		RODRIGUEZ/09-24-25	10/15/2025		SACHECK	8,659	10/15/2025	107.00	10/15/2025	INV	PD	
173366	16863	ROGER'S LUBE SERVICE	2600842	38857	10/20/2025	157930	10202025	54,154	10/20/2025	18.50	10/20/2025	INV	PD	Inspections - August
172265	111150	LORI ROQUE	2601310	ROQUE/SEP 25	10/1/2025	156940	10012025	53,791	10/1/2025	58.55	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
173740	113205	JORGE ROSALES	2600332	ROSALES/10-17-25	10/22/2025	158289	10242025	54,243	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172147	113152	JASON ROSEBERRY		ROSEBERRY/09-20-25	9/30/2025		SACHECK	8,608	10/1/2025	290.00	9/30/2025	INV	PD	
172640	100997	ROWLETT HARDWARE	2600451	B431215	10/8/2025	157290	10082025	32,690	10/8/2025	27.98	10/8/2025	INV	PD	Food Service-Parts for Repair
172641	100997	ROWLETT HARDWARE	2600451	A416162	10/8/2025	157291	10082025	32,690	10/8/2025	1.70	10/8/2025	INV	PD	Food Service-Parts for Repair
172642	100997	ROWLETT HARDWARE	2600451	B431342	10/8/2025	157292	10082025	32,690	10/8/2025	6.99	10/8/2025	INV	PD	Food Service-Parts for Repair
172643	100997	ROWLETT HARDWARE	2600451	A416614	10/8/2025	157293	10082025	32,690	10/8/2025	112.15	10/8/2025	INV	PD	Food Service-Parts for Repair
172644	100997	ROWLETT HARDWARE	2600451	A416618	10/8/2025	157294	10082025	32,690	10/8/2025	32.25	10/8/2025	INV	PD	Food Service-Parts for Repair
172645	100997	ROWLETT HARDWARE	2600451	A416632	10/8/2025	157295	10082025	32,690	10/8/2025	8.99	10/8/2025	INV	PD	Food Service-Parts for Repair
172646	100997	ROWLETT HARDWARE	2600451	A416673	10/8/2025	157296	10082025	32,690	10/8/2025	(11.61)	10/8/2025	CRM	PD	Food Service-Parts for Repair
172647	100997	ROWLETT HARDWARE	2600451	A416719	10/8/2025	157297	10082025	32,690	10/8/2025	26.35	10/8/2025	INV	PD	Food Service-Parts for Repair
172648	100997	ROWLETT HARDWARE	2600451	B431819	10/8/2025	157298	10082025	32,690	10/8/2025	(2.00)	10/8/2025	CRM	PD	Food Service-Parts for Repair
172649	100997	ROWLETT HARDWARE	2600451	B431821	10/8/2025	157299	10082025	32,690	10/8/2025	6.49	10/8/2025	INV	PD	Food Service-Parts for Repair
172650	100997	ROWLETT HARDWARE	2600451	B431830	10/8/2025	157300	10082025	32,690	10/8/2025	104.97	10/8/2025	INV	PD	Food Service-Parts for Repair
172656	100997	ROWLETT HARDWARE	2600451	A416853	10/8/2025	157306	10082025	32,690	10/8/2025	22.47	10/8/2025	INV	PD	Food Service-Parts for Repair
172657	100997	ROWLETT HARDWARE	2600451	B431946	10/8/2025	157307	10082025	32,690	10/8/2025	39.73	10/8/2025	INV	PD	Food Service-Parts for Repair
172658	100997	ROWLETT HARDWARE	2600451	A416990	10/8/2025	157308	10082025	32,690	10/8/2025	11.49	10/8/2025	INV	PD	Food Service-Parts for Repair
172659	100997	ROWLETT HARDWARE	2600451	A417034	10/8/2025	157309	10082025	32,690	10/8/2025	29.99	10/8/2025	INV	PD	Food Service-Parts for Repair
172660	100997	ROWLETT HARDWARE	2600451	A417242	10/8/2025	157310	10082025	32,690	10/8/2025	12.99	10/8/2025	INV	PD	Food Service-Parts for Repair
172661	100997	ROWLETT HARDWARE	2600451	A417543	10/8/2025	157311	10082025	32,690	10/8/2025	15.92	10/8/2025	INV	PD	Food Service-Parts for Repair
172662	100997	ROWLETT HARDWARE	2600451	A417660	10/8/2025	157312	10082025	32,690	10/8/2025	10.55	10/8/2025	INV	PD	Food Service-Parts for Repair
172663	100997	ROWLETT HARDWARE	2600451	B432933	10/8/2025	157313	10082025	32,690	10/8/2025	8.34	10/8/2025	INV	PD	Food Service-Parts for Repair

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172664	100997	ROWLETT HARDWARE	2600451	B433107	10/8/2025	157314	10082025	32,690	10/8/2025	6.75	10/8/2025	INV	PD	Food Service-Parts for Repair
172665	100997	ROWLETT HARDWARE	2600451	A418111	10/8/2025	157315	10082025	32,690	10/8/2025	5.07	10/8/2025	INV	PD	Food Service-Parts for Repair
172666	100997	ROWLETT HARDWARE	2600451	B433218	10/8/2025	157316	10082025	32,690	10/8/2025	6.99	10/8/2025	INV	PD	Food Service-Parts for Repair
172667	100997	ROWLETT HARDWARE	2600451	B433409	10/8/2025	157317	10082025	32,690	10/8/2025	26.96	10/8/2025	INV	PD	Food Service-Parts for Repair
172668	100997	ROWLETT HARDWARE	2600451	B433522	10/8/2025	157318	10082025	32,690	10/8/2025	8.68	10/8/2025	INV	PD	Food Service-Parts for Repair
172669	100997	ROWLETT HARDWARE	2600451	B433524	10/8/2025	157319	10082025	32,690	10/8/2025	(1.10)	10/8/2025	CRM	PD	Food Service-Parts for Repair
172924	100997	ROWLETT HARDWARE	2601119	B430392	10/14/2025	157554	10152025	54,033	10/15/2025	24.50	10/14/2025	INV	PD	Propane for AR & AG
172925	100997	ROWLETT HARDWARE	2602304	B431230	10/14/2025	157555	10152025	54,033	10/15/2025	17.18	10/14/2025	INV	PD	CHS-misc supplies for repairs
172926	100997	ROWLETT HARDWARE	2601487	B431321	10/14/2025	157556	10152025	54,033	10/15/2025	45.48	10/14/2025	INV	PD	SEP FY26/Open
172927	100997	ROWLETT HARDWARE	2601487	A416845	10/14/2025	157557	10152025	54,033	10/15/2025	43.98	10/14/2025	INV	PD	SEP FY26/Open
172928	100997	ROWLETT HARDWARE	2601487	B432115	10/14/2025	157558	10152025	54,033	10/15/2025	19.78	10/14/2025	INV	PD	SEP FY26/Open
172929	100997	ROWLETT HARDWARE	2602304	A417448	10/14/2025	157559	10152025	54,033	10/15/2025	10.36	10/14/2025	INV	PD	CHS-misc supplies for repairs
172930	100997	ROWLETT HARDWARE	2602305	B432998	10/14/2025	157560	10152025	54,033	10/15/2025	5.10	10/14/2025	INV	PD	CHS-parts for water heater install
172931	100997	ROWLETT HARDWARE	2601487	A417641	10/14/2025	157561	10152025	54,033	10/15/2025	36.72	10/14/2025	INV	PD	SEP FY26/Open
172932	100997	ROWLETT HARDWARE	2601487	A417659	10/14/2025	157562	10152025	54,033	10/15/2025	2.80	10/14/2025	INV	PD	SEP FY26/Open
172933	100997	ROWLETT HARDWARE	2601487	B433040	10/14/2025	157563	10152025	54,033	10/15/2025	44.99	10/14/2025	INV	PD	SEP FY26/Open
172935	100997	ROWLETT HARDWARE	2601487	B433493	10/14/2025	157565	10152025	54,033	10/15/2025	19.96	10/14/2025	INV	PD	SEP FY26/Open
173103	113181	JOSPH RUIZ		RUIZ/09-24-25	10/15/2025		SACHECK	8,660	10/15/2025	119.00	10/15/2025	INV	PD	
172717	105124	RUSH BUS CENTERS	2600461	3043040801	10/9/2025	157369	10102025	53,994	10/10/2025	405.94	10/9/2025	INV	PD	Miscellaneous Parts & Supplies - school yr
172718	105124	RUSH BUS CENTERS	2600461	3043336817	10/9/2025	157370	10102025	53,994	10/10/2025	(405.94)	10/9/2025	CRM	PD	Miscellaneous Parts & Supplies - school yr
172719	105124	RUSH BUS CENTERS	2600461	3043333271	10/9/2025	157371	10102025	53,994	10/10/2025	375.00	10/9/2025	INV	PD	Miscellaneous Parts & Supplies - school yr
172720	105124	RUSH BUS CENTERS	2602310	3042956873	10/9/2025	157372	10102025	53,994	10/10/2025	209.56	10/9/2025	INV	PD	Parts for repair - supplemental PO Reference PO
172799	109100	TERESA SALGADO	2601022	SALGADO/AUG 25	10/9/2025	157432	10102025	53,995	10/10/2025	15.26	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
172800	109100	TERESA SALGADO	2601022	SALGADO/SEP 25	10/9/2025	157433	10102025	53,995	10/10/2025	32.40	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
172130	8680	SAM'S CLUB DIRECT	16107015	08-22-25	9/30/2025		SACHECK	8,609	10/1/2025	238.23	9/30/2025	INV	PD	
172131	8680	SAM'S CLUB DIRECT	16001001	10336526600	9/30/2025		SACHECK	8,609	10/1/2025	86.70	9/30/2025	INV	PD	
172132	8680	SAM'S CLUB DIRECT	16001001	10338055324	9/30/2025		SACHECK	8,609	10/1/2025	237.24	9/30/2025	INV	PD	
172133	8680	SAM'S CLUB DIRECT	16001001	10340275373	9/30/2025		SACHECK	8,609	10/1/2025	18.78	9/30/2025	INV	PD	
172134	8680	SAM'S CLUB DIRECT	16001001	10339981707	9/30/2025		SACHECK	8,609	10/1/2025	135.20	9/30/2025	INV	PD	
172135	8680	SAM'S CLUB DIRECT	16041015	10343321219	9/30/2025		SACHECK	8,609	10/1/2025	347.86	9/30/2025	INV	PD	
172136	8680	SAM'S CLUB DIRECT	16001001	10344770027	9/30/2025		SACHECK	8,609	10/1/2025	369.89	9/30/2025	INV	PD	
172152	8680	SAM'S CLUB DIRECT	16001057	10339967928	9/30/2025		SACHECK	8,365	10/1/2025	500.00	9/30/2025	INV	PD	
172153	8680	SAM'S CLUB DIRECT	16001077	000479	9/30/2025		SACHECK	8,365	10/1/2025	493.74	9/30/2025	INV	PD	
172154	8680	SAM'S CLUB DIRECT		09-04-25	9/30/2025		SACHECK	8,365	10/1/2025	6.08	9/30/2025	INV	PD	
172155	8680	SAM'S CLUB DIRECT	16001103	005785	9/30/2025		SACHECK	8,365	10/1/2025	291.42	9/30/2025	INV	PD	
172156	8680	SAM'S CLUB DIRECT	16001126	10346016072	9/30/2025		SACHECK	8,365	10/1/2025	861.80	9/30/2025	INV	PD	
172276	8680	SAM'S CLUB DIRECT	2601790	004135	10/1/2025	156951	10032025	53,855	10/3/2025	680.60	10/1/2025	INV	PD	PBIS Rewards
174036	8680	SAM'S CLUB DIRECT	16001206	002734	10/29/2025		SACHECK	8,706	10/29/2025	38.46	10/29/2025	INV	PD	
174038	8680	SAM'S CLUB DIRECT	16001001	09-25-25	10/29/2025		SACHECK	8,712	10/29/2025	311.12	10/29/2025	INV	PD	
174039	8680	SAM'S CLUB DIRECT	16001153	10-02-25	10/29/2025		SACHECK	8,712	10/29/2025	628.32	10/29/2025	INV	PD	
174040	8680	SAM'S CLUB DIRECT	16109020	000083	10/29/2025		SACHECK	8,712	10/29/2025	303.84	10/29/2025	INV	PD	
174041	8680	SAM'S CLUB DIRECT	16001148	10-04-25	10/29/2025		SACHECK	8,712	10/29/2025	261.00	10/29/2025	INV	PD	
174042	8680	SAM'S CLUB DIRECT	2600568	0001119	10/28/2025	158546	10292025	54,303	10/29/2025	51.34	10/28/2025	INV	PD	BOY meetings - breakfast
174049	8680	SAM'S CLUB DIRECT	16001131	000298	10/29/2025		SACHECK	8,706	10/29/2025	499.90	10/29/2025	INV	PD	
174050	8680	SAM'S CLUB DIRECT	16001126	10353020477-1	10/29/2025		SACHECK	8,706	10/29/2025	138.20	10/29/2025	INV	PD	
174051	8680	SAM'S CLUB DIRECT	16001174	10353020477-2	10/29/2025		SACHECK	8,706	10/29/2025	498.82	10/29/2025	INV	PD	
174052	8680	SAM'S CLUB DIRECT	16001191	004331	10/29/2025		SACHECK	8,706	10/29/2025	359.82	10/29/2025	INV	PD	
174053	8680	SAM'S CLUB DIRECT	16001206	002736	10/29/2025		SACHECK	8,706	10/29/2025	461.54	10/29/2025	INV	PD	

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174054	8680	SAM'S CLUB DIRECT		002736/BAL	10/29/2025		SACHECK	8,706	10/29/2025	31.46	10/29/2025	INV	PD	
172709	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2601784	092525	10/9/2025	157361	10102025	53,996	10/10/2025	14,000.00	10/9/2025	INV	PD	content based language instruction for secondary
172710	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2601785	092425	10/9/2025	157362	10102025	53,996	10/10/2025	10,500.00	10/9/2025	INV	PD	dual language instruction for teachers in PK-6
173139	108390	JUANA SANTANA	16750020	NOV-MAR Christmas Cl	10/16/2025		SACHECK	8,374	10/16/2025	1,000.00	10/16/2025	INV	PD	
172231	110144	SAVVAS LEARNING COMPANY, LLC.	2601922	4027459533	10/1/2025	156904	10012025	7,731	10/1/2025	2,239.16	10/1/2025	INV	PD	Autentico 2
173236	111990	KRISTEN SCANLAN	2600333	SCANLAN/09-06-25	10/16/2025	157835	10172025	54,109	10/17/2025	140.00	10/16/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173959	113207	ANDREW SCHNARRE	2600332	SCHNARRE/10-16-25	10/28/2025	158491	10292025	54,304	10/29/2025	90.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
174117	111189	COOPER SCHNEIDER	2602927	SCHNEIDER/FALL 25	10/30/2025	158608	10312025	54,348	10/31/2025	3,000.00	10/30/2025	INV	PD	Ty Taylor Memorial Scholarship
172141	20673	SCHOLASTIC BOOK FAIRS, INC.	16101011	W60142288F	9/30/2025		SACHECK	8,610	10/1/2025	4,062.66	9/30/2025	INV	PD	
173081	20673	SCHOLASTIC BOOK FAIRS, INC.	16111006	W58621958F	10/15/2025		SACHECK	8,661	10/15/2025	4,033.10	10/15/2025	INV	PD	
173871	20673	SCHOLASTIC BOOK FAIRS, INC.	16041037	W60144008F	10/27/2025		SACHECK	8,700	10/27/2025	2,095.16	10/27/2025	INV	PD	
173872	20673	SCHOLASTIC BOOK FAIRS, INC.	16041035	W60144008F/BAL	10/27/2025		SACHECK	8,700	10/27/2025	100.00	10/27/2025	INV	PD	
172564	2790	SCHOLASTIC, INC	2602116	75297723	10/6/2025	157242	10082025	53,922	10/8/2025	162.96	10/6/2025	INV	PD	Book sets for 3rd grade
173243	2790	SCHOLASTIC, INC	2602382	75762448	10/16/2025	157843	10172025	54,110	10/17/2025	142.79	10/16/2025	INV	PD	Scholastic - Refugee
173856	21858	SCHOLASTIC MAGAZINES	2602162	M7666615	10/27/2025	158398	10272025	54,268	10/27/2025	197.80	10/27/2025	INV	PD	Classroom Reading Materials-books, magazines, peri
173922	105504	SCHOOL LIFE	16104011	200105866	10/28/2025		SACHECK	8,713	10/29/2025	1,371.74	10/28/2025	INV	PD	
174079	111858	HENRY J. SCHRAUB	2601941	00000245	10/30/2025	158570	10312025	54,349	10/31/2025	600.00	10/30/2025	INV	PD	Clinician
173106	113183	ANTHONY SCOTT		SCOTT/09-24-25	10/15/2025		SACHECK	8,662	10/15/2025	107.00	10/15/2025	INV	PD	
172569	100061	SCRIPPS NATIONAL SPELLING BEE	2602433	SK32-0000039952	10/6/2025	157247	10082025	53,923	10/8/2025	206.50	10/6/2025	INV	PD	Spelling bee fee and supplies
172609	100061	SCRIPPS NATIONAL SPELLING BEE	16111005	SK32-0000035901	10/8/2025		SACHECK	8,627	10/8/2025	206.50	10/8/2025	INV	PD	
172808	111184	HANNAH SEAY, SLP	2601040	SEAY/SEP 25	10/9/2025	157441	10102025	53,997	10/10/2025	29.96	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - SEPTEMBER
173114	19562	SECRETARY OF STATE	2602546	CEO25-2510-1658-1013	10/16/2025	157712	10172025	54,111	10/17/2025	375.00	10/16/2025	INV	PD	SOS Elections Seminar registration
172295	109444	SECURED MOBILITY, LLC	2600393	1316128	10/1/2025	156971	10032025	53,856	10/3/2025	730.22	10/1/2025	INV	PD	smart tags and ink
172451	109444	SECURED MOBILITY, LLC	2602201	1318041	10/6/2025	157130	10062025	53,889	10/6/2025	895.02	10/6/2025	INV	PD	Student IDs RIF Cards
173179	105292	ZULEMA SEGURA	2601288	SEGURA/SEP 25	10/16/2025	157776	10172025	54,112	10/17/2025	50.30	10/16/2025	INV	PD	Reimbursement
173722	111239	KEITH SEMM	2602212	SEMM/OCT 25	10/22/2025	158270	10242025	54,244	10/24/2025	139.94	10/22/2025	INV	PD	OCT FY26/Open-safety meetings
172454	112784	AJ SHEPPARD	2601337	2601337A	10/6/2025	157133	10062025	53,890	10/6/2025	630.00	10/6/2025	INV	PD	Team meals - 10/24
172848	811	SHERWIN WILLIAMS COMPANY	2601458	1266-2	10/9/2025	157481	10102025	53,998	10/10/2025	93.66	10/9/2025	INV	PD	SEP FY26/Open
173165	811	SHERWIN WILLIAMS COMPANY	2602127	8420-7	10/16/2025	157762	10172025	54,113	10/17/2025	85.72	10/16/2025	INV	PD	OCT FY26/Open
173166	811	SHERWIN WILLIAMS COMPANY	2602127	8458-7	10/16/2025	157763	10172025	54,113	10/17/2025	150.30	10/16/2025	INV	PD	OCT FY26/Open
172946	11929	SHI GOVERNMENT SOLUTIONS, INC	2602009	GB00572848	10/14/2025	157576	10152025	54,035	10/15/2025	2,415.00	10/14/2025	INV	PD	Technology-Software/Software Renewals
172685	110823	BRENT SHIELDS	2600332	SHIELDS/10-02-25	10/9/2025	157336	10102025	53,999	10/10/2025	50.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173215	110823	BRENT SHIELDS	2600332	SHIELDS/10-09-25	10/16/2025	157812	10172025	54,114	10/17/2025	25.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173956	110823	BRENT SHIELDS	2600332	SHIELDS/10-16-25	10/28/2025	158488	10292025	54,305	10/29/2025	25.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172694	111992	CHRIS SIEVERS	2600332	SIEVERS/10-03-25	10/9/2025	157345	10102025	54,000	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173731	109314	TOMMY SING	2600333	SING/10-16-25	10/22/2025	158279	10242025	54,245	10/24/2025	110.00	10/22/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
173341	112350	SISTER & SISTER / ROZLYN FROID	16001187	01234	10/20/2025		SACHECK	8,679	10/20/2025	240.00	10/20/2025	INV	PD	
173132	100530	SKILLS USA	2602532	S139201	10/16/2025	157731	10172025	54,115	10/17/2025	720.00	10/16/2025	INV	PD	Registration for SkillsUSA Texas Legislative Day
173134	100530	SKILLS USA	2602533	S138383	10/16/2025	157733	10172025	54,115	10/17/2025	75.00	10/16/2025	INV	PD	Registration for SkillsUSA Advisor Training
173941	100530	SKILLS USA	2602838	M447424	10/28/2025	158472	10292025	54,306	10/29/2025	35.00	10/28/2025	INV	PD	SkillsUSA Staff Memberships

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173942	100530	SKILLS USA	2602838	M447425	10/28/2025	158473	10292025	54,306	10/29/2025	35.00	10/28/2025	INV	PD	SkillsUSA Staff Memberships
173943	100530	SKILLS USA	2602838	M447426	10/28/2025	158474	10292025	54,306	10/29/2025	35.00	10/28/2025	INV	PD	SkillsUSA Staff Memberships
173944	100530	SKILLS USA	2602838	M447427	10/28/2025	158475	10292025	54,306	10/29/2025	35.00	10/28/2025	INV	PD	SkillsUSA Staff Memberships
173945	100530	SKILLS USA	2602838	M447428	10/28/2025	158476	10292025	54,306	10/29/2025	35.00	10/28/2025	INV	PD	SkillsUSA Staff Memberships
173946	100530	SKILLS USA	2602838	M447429	10/28/2025	158477	10292025	54,306	10/29/2025	35.00	10/28/2025	INV	PD	SkillsUSA Staff Memberships
172283	106765	ALISSA SKOOG	2601290	SKOOG/SEP 25	10/1/2025	156959	10032025	53,857	10/3/2025	44.10	10/1/2025	INV	PD	Reimbursement
173090	112599	CLYDE SLIMP		SLIMP/09-24-25	10/15/2025		SACHECK	8,663	10/15/2025	107.00	10/15/2025	INV	PD	
172702	104744	DONALD R SMITH	2600332	SMITH/10-03-25	10/9/2025	157354	10102025	54,001	10/10/2025	100.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173749	104744	DONALD R SMITH	2600332	SMITH/10-17-25	10/22/2025	158298	10242025	54,246	10/24/2025	100.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172695	111993	DONALD T. SMITH	2600332	SMITH/10-03-25	10/9/2025	157346	10102025	54,002	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172678	113118	RODNEY SMITH	2601566	SMITH/09-26-25	10/9/2025	157328	10102025	54,003	10/10/2025	160.00	10/9/2025	INV	PD	25-26 Athletic Trainer contracted Athletic Trainer
172701	102647	SHERRY SMITH	2600332	SMITH/10-03-25	10/9/2025	157353	10102025	54,004	10/10/2025	100.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173748	102647	SHERRY SMITH	2600332	SMITH/10-17-25	10/22/2025	158297	10242025	54,247	10/24/2025	100.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173167	103957	SOLAR SUPPLY	2601490	1663387	10/16/2025	157764	10172025	54,116	10/17/2025	32.22	10/16/2025	INV	PD	SEP FY26/Open
173715	103957	SOLAR SUPPLY	2602727	1663455	10/22/2025	158263	10242025	54,248	10/24/2025	134.42	10/22/2025	INV	PD	WMS-concession AC parts
173716	103957	SOLAR SUPPLY	2602727	1663460	10/22/2025	158264	10242025	54,248	10/24/2025	66.83	10/22/2025	INV	PD	WMS-concession AC parts
173717	103957	SOLAR SUPPLY	2602727	1663470	10/22/2025	158265	10242025	54,248	10/24/2025	174.39	10/22/2025	INV	PD	WMS-concession AC parts
173868	112663	SOUTHERN FLORAL COMPANY	16001161	386450	10/27/2025		SACHECK	8,701	10/27/2025	278.20	10/27/2025	INV	PD	
172725	101530	SOUTHERN TIRE MART	2600819	4100380989	10/9/2025	157377	10102025	54,005	10/10/2025	2,086.20	10/9/2025	INV	PD	Tires for Buses - See attached Quote
172726	101530	SOUTHERN TIRE MART	2600819	4100380991	10/9/2025	157378	10102025	54,005	10/10/2025	2,086.20	10/9/2025	INV	PD	Tires for Buses - See attached Quote
172727	101530	SOUTHERN TIRE MART	2600819	4100380994	10/9/2025	157379	10102025	54,005	10/10/2025	2,086.20	10/9/2025	INV	PD	Tires for Buses - See attached Quote
173289	110857	SOUTHWEST HIGH SCHOOL BASEBALL	2602597	2602597/ENTRY	10/20/2025	157885	10202025	54,155	10/20/2025	600.00	10/20/2025	INV	PD	Entry fee
173576	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P230779	10/21/2025	158124	10222025	54,177	10/22/2025	1,400.04	10/21/2025	INV	PD	Parts for Repair Per buy board#722-23 September
173577	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P230536	10/21/2025	158126	10222025	54,177	10/22/2025	309.98	10/21/2025	INV	PD	Parts for Repair Per buy board#722-23 September
173578	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P227788	10/21/2025	158127	10222025	54,177	10/22/2025	700.36	10/21/2025	INV	PD	Parts for Repair Per buy board#722-23 September
173579	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P229458	10/21/2025	158128	10222025	54,177	10/22/2025	1,787.20	10/21/2025	INV	PD	Parts for Repair Per buy board#722-23 September
173580	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2601521	02P229421	10/21/2025	158129	10222025	54,177	10/22/2025	240.38	10/21/2025	INV	PD	Parts for Repair Per buy board#722-23 September
173581	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P229412	10/21/2025	158130	10222025	54,177	10/22/2025	458.00	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173582	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P229257	10/21/2025	158131	10222025	54,177	10/22/2025	(120.00)	10/21/2025	CRM	PD	Parts for Repair per buy board # 722-23 October
173583	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P229266	10/21/2025	158132	10222025	54,177	10/22/2025	847.71	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173584	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P229070	10/21/2025	158133	10222025	54,177	10/22/2025	240.38	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173585	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P229069	10/21/2025	158134	10222025	54,177	10/22/2025	120.19	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173586	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P228708	10/21/2025	158135	10222025	54,177	10/22/2025	494.96	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October

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173587	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P228523	10/21/2025	158136	10222025	54,177	10/22/2025	470.78	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173588	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P228394	10/21/2025	158137	10222025	54,177	10/22/2025	1,127.83	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173589	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P228354	10/21/2025	158138	10222025	54,177	10/22/2025	1,415.70	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173590	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2602290	02P228089.02	10/21/2025	158139	10222025	54,177	10/22/2025	2,712.54	10/21/2025	INV	PD	Parts for Repair per buy board # 722-23 October
173955	113206	ADAM SPENCER	2600332	SPENCER/10-22-25	10/28/2025	158487	10292025	54,307	10/29/2025	95.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172150	105465	DAVID STALLINS		STALLING/09-20-25	9/30/2025		SACHECK	8,611	10/1/2025	290.00	9/30/2025	INV	PD	
173662	98979	STANDING CHAPTER 13 TRUSTEE		173662	10/24/2025	158210	October	47,711	10/24/2025	4,030.00	10/24/2025	INV	PD	*** Shawn Palmer [Case# 25-31434-SWE-13] ***
172248	22640	STAPLES ADVANTAGE	2601632	6042871747	10/1/2025	156921	10012025	53,792	10/1/2025	511.86	10/1/2025	INV	PD	SEPTEMBER 2025 OFFICE SUPPLIES FOR MEETINGS/TRAINI
172565	22640	STAPLES ADVANTAGE	2602105	6043580886	10/6/2025	157243	10082025	53,924	10/8/2025	542.14	10/6/2025	INV	PD	Classroom Supplies
173168	22640	STAPLES ADVANTAGE	2601480	6043580884	10/16/2025	157765	10172025	54,117	10/17/2025	60.97	10/16/2025	INV	PD	SEP FY26/Open
173965	22640	STAPLES ADVANTAGE	2602464	6045440882	10/28/2025	158497	10292025	54,308	10/29/2025	58.49	10/28/2025	INV	PD	Colored paper, correction tape, file folders
173967	22640	STAPLES ADVANTAGE	2602464	6045440884	10/28/2025	158498	10292025	54,308	10/29/2025	306.07	10/28/2025	INV	PD	Colored paper, correction tape, file folders
174010	22640	STAPLES ADVANTAGE	2602555	6045440880	10/28/2025	158542	10292025	54,308	10/29/2025	466.52	10/28/2025	INV	PD	Toner for copier
172698	111358	CHRISTIAN STEINBACHER	2600332	STEINBACHER/10-03-25	10/9/2025	157349	10102025	54,006	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173286	22699	STEPHENVILLE HIGH SCHOOL	2602588	2602588/ENTRY	10/20/2025	157882	10202025	54,156	10/20/2025	425.00	10/20/2025	INV	PD	Entry fee
172704	18903	DAVID RYAN STEPP	2600332	STEPP/10-03-25	10/9/2025	157356	10102025	54,007	10/10/2025	30.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173734	18903	DAVID RYAN STEPP	2600332	STEPP/10-17-25	10/22/2025	158283	10242025	54,249	10/24/2025	30.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173603	110218	STING BISTRO & CATERING	2602615	25006	10/22/2025	158152	10242025	54,250	10/24/2025	225.00	10/22/2025	INV	PD	PRINCIPAL APPRECIATION LUNCHEON OCTOBER 16, 2025
172443	6668	CHARLOTTE STONE	2601322	STONE/SEP 25	10/6/2025	157122	10062025	53,891	10/6/2025	148.64	10/6/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
173718	99826	SUNBELT RENTALS	2602685	174843454-0002	10/22/2025	158266	10242025	54,251	10/24/2025	52.25	10/22/2025	INV	PD	DST-85' manlift rental
173719	99826	SUNBELT RENTALS	2602685	174843454-0001	10/22/2025	158267	10242025	54,251	10/24/2025	5,420.29	10/22/2025	INV	PD	DST-85' manlift rental
173127	102900	SUPERIOR PEDIATRIC CARE, INC.	2601346	ECSE SEP 25	10/16/2025	157725	10172025	54,118	10/17/2025	419.30	10/16/2025	INV	PD	Contracted Services - Physical Therapy ECSE SEPT
173128	102900	SUPERIOR PEDIATRIC CARE, INC.	2601346	SEP 25	10/16/2025	157727	10172025	54,118	10/17/2025	6,457.50	10/16/2025	INV	PD	Contracted Services - Physical Therapy ECSE SEPT
172348	111052	RAIGAN SWAIM	2602394	2602394A	10/1/2025	157025	10032025	53,858	10/3/2025	180.00	10/1/2025	INV	PD	Team meals - 10/6
172936	22029	TABE	2602528	14240768422	10/14/2025	157566	10152025	54,036	10/15/2025	4,250.00	10/14/2025	INV	PD	amend po 2602300
173417	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	16001208	13803	10/21/2025		SACHECK	8,384	10/22/2025	435.00	10/21/2025	INV	PD	
174080	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2602923	13621	10/30/2025	158571	10312025	54,350	10/31/2025	105.00	10/30/2025	INV	PD	Teacher and Student Registration Fees
173858	16063	TAHPERD	2602810	E1781	10/27/2025	158400	10272025	54,269	10/27/2025	260.00	10/27/2025	INV	PD	Pre Registration for Coach to TAHPERD Convention
172263	21300	GINGER TANEM	2601326	TANEM/SEP 25	10/1/2025	156939	10012025	53,793	10/1/2025	78.09	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
172515	112159	THERESE TARLETON	2601350	TARLETON/SEP 25	10/6/2025	157192	10082025	53,925	10/8/2025	1,880.00	10/6/2025	INV	PD	Contracted Services - Diagnostician - AUGUST & SEP
172323	105139	TARPLEY MUSIC COMPANY	2602311	3565153	10/1/2025	156999	10032025	53,859	10/3/2025	160.00	10/1/2025	INV	PD	Music Books
174078	105139	TARPLEY MUSIC COMPANY	2602776	M3558558	10/30/2025	158569	10312025	54,351	10/31/2025	225.00	10/30/2025	INV	PD	Repairs

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172819	11219	TASA	2602370	000183721	10/9/2025	157452	10102025	54,008	10/10/2025	485.00	10/9/2025	INV	PD	EARLY BIRD REGISTRATION FEE
172941	11219	TASA	2602371	000183942	10/14/2025	157571	10152025	54,037	10/15/2025	485.00	10/14/2025	INV	PD	MIDWINTER CONFERENCE -
172427	10614	TASB, INC	2602094	682700	10/6/2025	157104	10062025	53,892	10/6/2025	325.00	10/6/2025	INV	PD	EARLY BIRD REGISTRATION FEE
172235	108343	TASCO	2602281	2602281/REGIS	10/1/2025	156908	10012025	53,794	10/1/2025	180.00	10/1/2025	INV	PD	MIDWINTER CONFERENCE -
172236	108343	TASCO	2602281	2602281/ANDREWS	10/1/2025	156909	10012025	53,794	10/1/2025	160.00	10/1/2025	INV	PD	Conference registration - Tennison
172558	108343	TASCO	2602429	2602429/REGIS	10/6/2025	157235	10082025	53,926	10/8/2025	180.00	10/6/2025	INV	PD	Registration and Membership B. Henry
172706	108424	TRAVIS TAYLOR	2600332	TAYLOR/10-03-25	10/9/2025	157358	10102025	54,009	10/10/2025	45.00	10/9/2025	INV	PD	Registration and Membership
173364	108424	TRAVIS TAYLOR	2600333	TAYLOR/10-09-25	10/20/2025	157928	10202025	54,157	10/20/2025	90.00	10/20/2025	INV	PD	Registration and Membership - L. Tucker
173736	108424	TRAVIS TAYLOR	2600332	TAYLOR/10-17-25	10/22/2025	158285	10242025	54,253	10/24/2025	45.00	10/22/2025	INV	PD	Workers/Officials for Football games
173129	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2602508	300026785	10/16/2025	157728	10172025	54,119	10/17/2025	575.00	10/16/2025	INV	PD	WMS/CHS 25/26
173660	96159	TCTA		173660	10/24/2025	158208	October	47,712	10/24/2025	52.50	10/24/2025	INV	PD	Workers/Officials for Volleybal games
172825	104094	TEACHERS SYNERGY LLC	2601862	311832787	10/9/2025	157458	10102025	54,010	10/10/2025	183.11	10/9/2025	INV	PD	WMS/CHS 25/2
171786	96552	TETA, INC.	2602034	2602034/REGIS	9/22/2025	156494	10032025	53,797	10/2/2025	75.00	9/23/2025	INV	PD	Workers/Officials for Football games
172729	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2602438	Cash-65273-2025	10/9/2025	157381	10102025	54,011	10/10/2025	155.00	10/9/2025	INV	PD	WMS/CHS 25/26
172428	17757	TEXAS COUNSELING ASSOCIATION	2602384	2602384/REGIS	10/6/2025	157105	10062025	53,893	10/6/2025	200.00	10/6/2025	INV	PD	TCASE Great Ideas Conf. Feb. 2-6, 2026 - REGISTRAT
172429	17757	TEXAS COUNSELING ASSOCIATION	2602383	2602383/REGIS	10/6/2025	157106	10062025	53,893	10/6/2025	235.00	10/6/2025	INV	PD	REGISTRAT
172430	17757	TEXAS COUNSELING ASSOCIATION	2602385	2602385/REGIS	10/6/2025	157107	10062025	53,893	10/6/2025	200.00	10/6/2025	INV	PD	Payroll Run 1 - Warrant 251024
173422	17757	TEXAS COUNSELING ASSOCIATION	2602674	2602674/REGIS	10/21/2025	157969	10222025	54,178	10/22/2025	185.00	10/21/2025	INV	PD	SCIENCE PEGUIN BUNDLES IN SPANISH TIPS REGION 8
173423	17757	TEXAS COUNSELING ASSOCIATION	2602640	2602640/REGIS	10/21/2025	157970	10222025	54,178	10/22/2025	185.00	10/21/2025	INV	PD	Registration fee
173424	17757	TEXAS COUNSELING ASSOCIATION	2602641	2602641/REGIS	10/21/2025	157971	10222025	54,178	10/22/2025	185.00	10/21/2025	INV	PD	Renewal
173169	111437	TEXAS FIRE & CABELING SERVICE	2602348	2953	10/16/2025	157766	10172025	54,120	10/17/2025	395.00	10/16/2025	INV	PD	M. Ford Membership
173180	111997	TEXAS HEALTH HUGULEY HOSPITAL FORT WORTH SOUTH	2602286	NOV 25	10/16/2025	157777	10172025	54,121	10/17/2025	200.00	10/16/2025	INV	PD	K. Warner Membership
173109	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	16001180	16001180/ENTRY	10/15/2025		SACHECK	8,664	10/15/2025	130.00	10/15/2025	INV	PD	C. Sims Membership
173788	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	16001222	16001222/ENTRY	10/24/2025		SACHECK	8,690	10/24/2025	130.00	10/24/2025	INV	PD	TCA Conference Sims
173787	20686	TEXAS PARKS & WILDLIFE	16001224	1681387	10/24/2025		SACHECK	8,691	10/24/2025	5.00	10/24/2025	INV	PD	Warner TCA Conference
173074	105581	TEXAS TECH UIL	2602557	2602557/ENTRY	10/14/2025	157704	10152025	54,038	10/15/2025	210.00	10/14/2025	INV	PD	Ford TCA Conference
173389	107791	THE BREAKTHROUGH COACH	2602661	INV-12506	10/21/2025	157955	10222025	54,179	10/22/2025	1,120.00	10/21/2025	INV	PD	SMS-FAP troubles
173783	111336	THE HIVE	16107050	16107050A	10/24/2025		SACHECK	8,692	10/24/2025	50.00	10/24/2025	INV	PD	25-26 CHS Swim 11/4-11/14 during SS closing
173878	112222	THE NROC PROJECT	2600231	202504-0001487	10/27/2025	158410	10272025	54,272	10/27/2025	12,500.00	10/27/2025	INV	PD	2 teams
172651	113155	THE ODEE COMPANY	2602372	251924	10/8/2025	157301	10082025	32,691	10/8/2025	635.00	10/8/2025	INV	PD	TEXAS PARKS & WILDLIFE
172462	108420	STEPHANIE THOMPSON	2602403	2602403/REIMB	10/6/2025	157141	10062025	53,894	10/6/2025	75.00	10/6/2025	INV	PD	TEXAS TECH UIL
173720	111298	TK ELEVATOR CORPORATION	2602731	3008865885	10/22/2025	158268	10242025	54,254	10/24/2025	3,458.51	10/22/2025	INV	PD	THE BREAKTHROUGH COACH
173966	112046	LIDIA TORRES DE JUAREZ	16750024	NOV-MAR Christmas Cl	10/28/2025		SACHECK	8,385	10/28/2025	1,000.00	10/28/2025	INV	PD	THE HIVE
173102	112592	TREVINO, ADDISON		TREVINO/09-24-25	10/15/2025		SACHECK	8,665	10/15/2025	107.00	10/15/2025	INV	PD	THE NROC PROJECT
172271	113109	TREVIPAY- WALMART	2601963	51da3ab7	10/1/2025	156946	10012025	53,795	10/1/2025	54.14	10/1/2025	INV	PD	THE ODEE COMPANY
172284	113109	TREVIPAY- WALMART	2601653	56010fd8	10/1/2025	156960	10032025	53,860	10/3/2025	71.07	10/1/2025	INV	PD	STEPHANIE THOMPSON
172446	113109	TREVIPAY- WALMART	2602225	d89236b7	10/6/2025	157125	10062025	53,895	10/6/2025	50.48	10/6/2025	INV	PD	TK ELEVATOR CORPORATION

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172559	113109	TREVIPAY- WALMART	2602091	690c836d	10/6/2025	157236	10082025	53,927	10/8/2025	56.88	10/6/2025	INV	PD	Storage totes
172610	113109	TREVIPAY- WALMART	16001149	cc4dd8cd	10/8/2025		SACHECK	8,629	10/8/2025	43.56	10/8/2025	INV	PD	
172617	113109	TREVIPAY- WALMART	16001132	7c06d8fc	10/8/2025		SACHECK	8,370	10/8/2025	52.01	10/8/2025	INV	PD	
172618	113109	TREVIPAY- WALMART	16001132	f3a6049c	10/8/2025		SACHECK	8,370	10/8/2025	45.14	10/8/2025	INV	PD	
172619	113109	TREVIPAY- WALMART	16001135	b4d7f7d8	10/8/2025		SACHECK	8,370	10/8/2025	96.25	10/8/2025	INV	PD	
172792	113109	TREVIPAY- WALMART	2601876	2cec87f6	10/9/2025	157425	10102025	54,012	10/10/2025	87.58	10/9/2025	INV	PD	Food Lab Items
173112	113109	TREVIPAY- WALMART	2602478	3790374d	10/16/2025	157710	10172025	54,122	10/17/2025	52.58	10/16/2025	INV	PD	Food-Students
173295	113109	TREVIPAY- WALMART	2601653	20549cb3	10/20/2025	157891	10202025	54,158	10/20/2025	44.56	10/20/2025	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
173296	113109	TREVIPAY- WALMART	2601653	fc1acc4a	10/20/2025	157892	10202025	54,158	10/20/2025	56.27	10/20/2025	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
173322	113109	TREVIPAY- WALMART	2601876	9067c6b7	10/20/2025	157918	10202025	54,158	10/20/2025	66.35	10/20/2025	INV	PD	Food Lab Items
173323	113109	TREVIPAY- WALMART	2601876	f1619077	10/20/2025	157919	10202025	54,158	10/20/2025	66.98	10/20/2025	INV	PD	Food Lab Items
173335	113109	TREVIPAY- WALMART	16001149	5e9df85d	10/20/2025		SACHECK	8,680	10/20/2025	22.73	10/20/2025	INV	PD	
173342	113109	TREVIPAY- WALMART	16001197	8b4705d1	10/20/2025		SACHECK	8,680	10/20/2025	35.27	10/20/2025	INV	PD	
173357	113109	TREVIPAY- WALMART	16001149	c0ab39af	10/20/2025		SACHECK	8,680	10/20/2025	31.92	10/20/2025	INV	PD	
173358	113109	TREVIPAY- WALMART	16001149	2226c749	10/20/2025		SACHECK	8,680	10/20/2025	31.92	10/20/2025	INV	PD	
173604	113109	TREVIPAY- WALMART	2601963	d6bde526	10/22/2025	158153	10242025	54,255	10/24/2025	34.22	10/22/2025	INV	PD	Classroom Supplies
173612	113109	TREVIPAY- WALMART	2602225	67d27a4d	10/22/2025	158161	10242025	54,255	10/24/2025	77.60	10/22/2025	INV	PD	Food Lab Items
173934	113109	TREVIPAY- WALMART	2602577	851117db	10/28/2025	158465	10292025	54,309	10/29/2025	54.88	10/28/2025	INV	PD	25-26 CHS Boys basketball storage totes
173935	113109	TREVIPAY- WALMART	2601653	85c47eee	10/28/2025	158466	10292025	54,309	10/29/2025	153.58	10/28/2025	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
173936	113109	TREVIPAY- WALMART	2601653	91e6e0c2	10/28/2025	158467	10292025	54,309	10/29/2025	105.79	10/28/2025	INV	PD	25-26 CHS FOOTBALL DRINKS, WATERS, GATORADE, SNACK
174014	113109	TREVIPAY- WALMART	16108036	331ca66b	10/29/2025		SACHECK	8,714	10/29/2025	37.96	10/29/2025	INV	PD	
174015	113109	TREVIPAY- WALMART	16108036	ef922f01	10/29/2025		SACHECK	8,714	10/29/2025	37.96	10/29/2025	INV	PD	
174017	113109	TREVIPAY- WALMART	16108036	3b681024	10/29/2025		SACHECK	8,714	10/29/2025	37.96	10/29/2025	INV	PD	
174018	113109	TREVIPAY- WALMART	16108036	25bf0d4a	10/29/2025		SACHECK	8,714	10/29/2025	37.96	10/29/2025	INV	PD	
174019	113109	TREVIPAY- WALMART	16108036	6d564537	10/29/2025		SACHECK	8,714	10/29/2025	37.96	10/29/2025	INV	PD	
174028	113109	TREVIPAY- WALMART	16104006	4f25773f	10/29/2025		SACHECK	8,714	10/29/2025	103.92	10/29/2025	INV	PD	
174033	113109	TREVIPAY- WALMART	16109032	d9a74074	10/29/2025		SACHECK	8,707	10/29/2025	77.22	10/29/2025	INV	PD	
174034	113109	TREVIPAY- WALMART		522fb301	10/29/2025		SACHECK	8,707	10/29/2025	(8.00)	10/29/2025	INV	PD	
174035	113109	TREVIPAY- WALMART	16109032	fde95ac3	10/29/2025		SACHECK	8,707	10/29/2025	7.94	10/29/2025	INV	PD	
174043	113109	TREVIPAY- WALMART	16107056	6328ac31	10/29/2025		SACHECK	8,714	10/29/2025	115.99	10/29/2025	INV	PD	
174061	113109	TREVIPAY- WALMART	16041030	069c5126	10/29/2025		SACHECK	8,714	10/29/2025	125.90	10/29/2025	INV	PD	
174062	113109	TREVIPAY- WALMART	2602841	2cd8a939	10/28/2025	158553	10292025	54,309	10/29/2025	155.91	10/28/2025	INV	PD	HR Hospitality Snacks and water
174063	113109	TREVIPAY- WALMART	2602841	f06010ec	10/28/2025	158554	10292025	54,309	10/29/2025	14.99	10/28/2025	INV	PD	HR Hospitality Snacks and water
174064	113109	TREVIPAY- WALMART	2602224	8afb4bce	10/28/2025	158555	10292025	54,309	10/29/2025	26.98	10/28/2025	INV	PD	Paper cutter
174065	113109	TREVIPAY- WALMART	2602224	5d10c20a	10/28/2025	158556	10292025	54,309	10/29/2025	13.72	10/28/2025	INV	PD	Paper cutter
174066	113109	TREVIPAY- WALMART	2602224	70c49ff4	10/28/2025	158557	10292025	54,309	10/29/2025	9.95	10/28/2025	INV	PD	Paper cutter
174067	113109	TREVIPAY- WALMART	2601711	c8f20b53	10/28/2025	158558	10292025	54,309	10/29/2025	22.27	10/28/2025	INV	PD	SCIENCE - TENNIS BALLS, HOT WHEEL CARS, STRAWS, FA
174068	113109	TREVIPAY- WALMART	2601711	c096cec3	10/28/2025	158559	10292025	54,309	10/29/2025	6.93	10/28/2025	INV	PD	SCIENCE - TENNIS BALLS, HOT WHEEL CARS, STRAWS, FA
174069	113109	TREVIPAY- WALMART	2601711	cbe0608f	10/28/2025	158560	10292025	54,309	10/29/2025	5.68	10/28/2025	INV	PD	SCIENCE - TENNIS BALLS, HOT WHEEL CARS, STRAWS, FA
174076	5724	TSPRA	2602913	ER-2025-6232	10/30/2025	158567	10312025	54,352	10/31/2025	550.00	10/30/2025	INV	PD	2026 TSPRA conference registration
172690	110778	PAUL TURLEY	2600332	TURLEY/10-02-25	10/9/2025	157341	10102025	54,013	10/10/2025	155.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173140	109108	SILVIA TURRUBIARTES	16750022	NOV-JUN Christmas Cl	10/16/2025		SACHECK	8,375	10/16/2025	1,600.00	10/16/2025	INV	PD	
172341	108301	U-HAUL	2601437	5404663809	10/1/2025	157018	10032025	53,861	10/3/2025	344.98	10/1/2025	INV	PD	Truck rental Corp Acct 99229915
172342	108301	U-HAUL	2601437	5404663810	10/1/2025	157019	10032025	53,861	10/3/2025	344.22	10/1/2025	INV	PD	Truck rental Corp Acct 99229915
172343	108301	U-HAUL	2601437	5404663811	10/1/2025	157020	10032025	53,861	10/3/2025	289.11	10/1/2025	INV	PD	Truck rental Corp Acct 99229915

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172809	108301	U-HAUL	2601437	5404679769	10/9/2025	157442	10102025	54,014	10/10/2025	207.82	10/9/2025	INV	PD	Truck rental
173247	108301	U-HAUL	2601437	OCT 25	10/16/2025	157847	10172025	54,123	10/17/2025	144.74	10/16/2025	INV	PD	Truck rental - Toll fees
173714	112551	UIL AREA F 5A MARCHING CONTESTS	2602787	2602787/ENTRY	10/22/2025	158262	10242025	54,256	10/24/2025	100.00	10/22/2025	INV	PD	Entry fee
172570	110045	ULTIMATE DRILL BOOK, INC	2600999	15862	10/6/2025	157248	10082025	53,928	10/8/2025	3,015.50	10/6/2025	INV	PD	Show Silks
172327	108740	FIBER PLATFORM LLC	2600370	SI-25-042313	10/1/2025	157003	10032025	53,862	10/3/2025	1,180.10	10/1/2025	INV	PD	E-Rate Purchases (Software, Applications, Equipmen
172510	20759	UNITED COOPERATIVE SERVICES	2601358	59848-002/SEP 25	10/6/2025	157187	10082025	53,929	10/8/2025	7,172.71	10/6/2025	INV	PD	Utilities Electricity-September 25
173647	96106	UNITED EDUCATORS ASSOCIATION		173647	10/24/2025	158195	October	47,713	10/24/2025	7,513.85	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172849	20813	UNITED REFRIGERATION INC.	2602269	15492093-00	10/9/2025	157482	10102025	54,015	10/10/2025	344.15	10/9/2025	INV	PD	WMS-various HVAC parts
172850	20813	UNITED REFRIGERATION INC.	2602269	15493181-00	10/9/2025	157483	10102025	54,015	10/10/2025	267.43	10/9/2025	INV	PD	WMS-various HVAC parts
173170	20813	UNITED REFRIGERATION INC.	2602149	15786251-00	10/16/2025	157767	10172025	54,124	10/17/2025	121.84	10/16/2025	INV	PD	OCT FY26/Open
173646	20160	UNITED WAY OF JOHNSON COUNTY		173646	10/24/2025	158194	October	47,714	10/24/2025	35.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
173409	113097	UNIVERSAL CHEERLEADERS ASSOCIATION	16001200	REG-0011562915	10/21/2025		SACHECK	8,685	10/22/2025	582.00	10/21/2025	INV	PD	
174082	113097	UNIVERSAL CHEERLEADERS ASSOCIATION	2602932	REG-0011553397/BAL	10/30/2025	158573	10312025	54,353	10/31/2025	165.00	10/30/2025	INV	PD	entry fee
172686	109372	DAREN VAN SLYKE	2600332	VANSLYKE/10-02-25	10/9/2025	157337	10102025	54,016	10/10/2025	50.00	10/9/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173213	109372	DAREN VAN SLYKE	2600332	VANSLYKE/10-09-25	10/16/2025	157810	10172025	54,125	10/17/2025	25.00	10/16/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173952	109372	DAREN VAN SLYKE	2600332	VANSLYKE/10-22-25	10/28/2025	158484	10292025	54,310	10/29/2025	25.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173957	109372	DAREN VAN SLYKE	2600332	VANSLYKE/10-16-25	10/28/2025	158489	10292025	54,310	10/29/2025	25.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172823	111633	VENTRIS LEARNING INC	2600993	20256243	10/9/2025	157456	10102025	54,017	10/10/2025	3,235.75	10/9/2025	INV	PD	UFLI FOUNDATIONS TEACHERS MANUAL 41 @ \$70.00
174122	111633	VENTRIS LEARNING INC	2602017	20258683	10/30/2025	158613	10312025	54,354	10/31/2025	301.00	10/30/2025	INV	PD	card sets, manuals
174123	111633	VENTRIS LEARNING INC	2602017	20258697	10/30/2025	158614	10312025	54,354	10/31/2025	107.50	10/30/2025	INV	PD	card sets, manuals
172803	106200	APRIL VERNON	2601020	VERNON/SEP 25	10/9/2025	157436	10102025	54,018	10/10/2025	101.56	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
173929	106200	APRIL VERNON	2601020	VERNON/SEP BAL	10/28/2025	158460	10292025	54,311	10/29/2025	52.73	10/28/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT SEPTEMBER
172748	110773	VERTIMAX LLC	16001120	16001120-1	10/9/2025		SACHECK	8,637	10/10/2025	377.25	10/9/2025	INV	PD	
172749	110773	VERTIMAX LLC	16001156	16001156-2	10/9/2025		SACHECK	8,637	10/10/2025	3,795.00	10/9/2025	INV	PD	
173575	107379	ANAHI VILLANUEVA	2602613	2602613/REIMB	10/21/2025	158123	10222025	54,180	10/22/2025	145.15	10/21/2025	INV	PD	hotel, meals, for TABE in Allen, TX
173089	113172	CARA VOGEL		VOGEL/09-24-25	10/15/2025		SACHECK	8,666	10/15/2025	107.00	10/15/2025	INV	PD	
172794	110588	PATRICIA WALLACE	2601065	WALLACE/SEP 25	10/9/2025	157427	10102025	54,019	10/10/2025	32.93	10/9/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
172278	107782	SHANDA WARD	2601349	WARD/SEP 25	10/1/2025	156953	10032025	53,863	10/3/2025	42.84	10/1/2025	INV	PD	SEPTEMBER 2025 MONTHLY MILEAGE
173197	2144	WATSON AND SON, INC.	2601353	33706241	10/16/2025	157794	10172025	54,126	10/17/2025	137.40	10/16/2025	INV	PD	Doormat Service -September 25
173198	2144	WATSON AND SON, INC.	2601353	33706242	10/16/2025	157795	10172025	54,126	10/17/2025	59.59	10/16/2025	INV	PD	Doormat Service -September 25
173199	2144	WATSON AND SON, INC.	2601353	33706243	10/16/2025	157796	10172025	54,126	10/17/2025	98.35	10/16/2025	INV	PD	Doormat Service -September 25
173201	2144	WATSON AND SON, INC.	2601353	33706244	10/16/2025	157798	10172025	54,126	10/17/2025	125.85	10/16/2025	INV	PD	Doormat Service -September 25
173202	2144	WATSON AND SON, INC.	2601353	33706245	10/16/2025	157799	10172025	54,126	10/17/2025	87.70	10/16/2025	INV	PD	Doormat Service -September 25
173203	2144	WATSON AND SON, INC.	2601353	33706246	10/16/2025	157800	10172025	54,126	10/17/2025	95.25	10/16/2025	INV	PD	Doormat Service -September 25
173204	2144	WATSON AND SON, INC.	2601353	33706247	10/16/2025	157801	10172025	54,126	10/17/2025	87.12	10/16/2025	INV	PD	Doormat Service -September 25
173205	2144	WATSON AND SON, INC.	2601353	33706248	10/16/2025	157802	10172025	54,126	10/17/2025	77.52	10/16/2025	INV	PD	Doormat Service -September 25
173206	2144	WATSON AND SON, INC.	2601353	33706249	10/16/2025	157803	10172025	54,126	10/17/2025	25.24	10/16/2025	INV	PD	Doormat Service -September 25
172508	105452	WASTE CONNECTIONS	2601365	3137831v190	10/6/2025	157185	10082025	53,930	10/8/2025	302.20	10/6/2025	INV	PD	Dumpster service-September 25
172509	105452	WASTE CONNECTIONS	2601365	3141645v190	10/6/2025	157186	10082025	53,930	10/8/2025	16,606.56	10/6/2025	INV	PD	Dumpster service-September 25
172652	105452	WASTE CONNECTIONS	2601682	3142616v190	10/8/2025	157302	10082025	32,692	10/8/2025	167.42	10/8/2025	INV	PD	Child Nutrition Trash Service
173920	105452	WASTE CONNECTIONS	2601916	3155855v190	10/28/2025	158452	10292025	54,313	10/29/2025	609.25	10/28/2025	INV	PD	Dumpster service-October 25

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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
173644	19197	WE BELIEVE IN YOU SCHOLARSHIP		173644	10/24/2025	158192	October	47,715	10/24/2025	766.00	10/24/2025	INV	PD	Payroll Run 1 - Warrant 251024
172357	111830	DANI WEBB	2601068	WEBB/AUG 25	10/1/2025	157034	10032025	53,864	10/3/2025	89.35	10/1/2025	INV	PD	August 2025 Mileage
174027	111830	DANI WEBB	16108034	16108034/STARTUP	10/29/2025		SACHECK	8,715	10/29/2025	50.00	10/29/2025	INV	PD	
172852	112555	WEED SOLUTIONS, INC	2602287	00987789	10/9/2025	157485	10102025	54,020	10/10/2025	2,705.00	10/9/2025	INV	PD	DST-25/26 districtwide weed service
173428	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	2602012	264037090	10/21/2025	157975	10222025	54,181	10/22/2025	359.40	10/21/2025	INV	PD	Skirts
172947	111182	LEANNE WHARTON, LSSP	2601153	WHARTON/SEP 25	10/14/2025	157577	10152025	54,039	10/15/2025	86.17	10/14/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT - SEPTEMBER
173938	109958	BETHANY WHITFILL	2601220	WHITFILL/AUG 25	10/28/2025	158469	10292025	54,314	10/29/2025	17.36	10/28/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
173939	109958	BETHANY WHITFILL	2601220	WHITFILL/SEP 25	10/28/2025	158470	10292025	54,314	10/29/2025	19.18	10/28/2025	INV	PD	IN-DISTRICT MILEAGE REIMBURSEMENT -SEPTEMBER
173954	109144	SKOTT WILLIAMS	2600332	WILLIAMS/10-22-25	10/28/2025	158486	10292025	54,315	10/29/2025	95.00	10/28/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
172151	113111	TIERA WILLIAMS		WILLIAMS/09-20-25	9/30/2025		SACHECK	8,612	10/1/2025	290.00	9/30/2025	INV	PD	
172851	758	WRIGHT TIRE CO	2601457	36982	10/9/2025	157484	10102025	54,021	10/10/2025	96.40	10/9/2025	INV	PD	SEP FY26/OPEN - Tire REPAIRS/SRVC
173171	758	WRIGHT TIRE CO	2601457	36962	10/16/2025	157768	10172025	54,127	10/17/2025	16.64	10/16/2025	INV	PD	SEP FY26/OPEN - Tire REPAIRS/SRVC
173172	758	WRIGHT TIRE CO	2601457	37017	10/16/2025	157769	10172025	54,127	10/17/2025	16.64	10/16/2025	INV	PD	SEP FY26/OPEN - Tire REPAIRS/SRVC
173173	758	WRIGHT TIRE CO	2602260	37184	10/16/2025	157770	10172025	54,127	10/17/2025	61.88	10/16/2025	INV	PD	OCT FY26/OPEN - Tire REPAIRS/SRVC
173721	758	WRIGHT TIRE CO	2602259	37281	10/22/2025	158269	10242025	54,257	10/24/2025	495.18	10/22/2025	INV	PD	OCT FY26/Open -Tires-NEW
174103	758	WRIGHT TIRE CO	2602259	37306	10/30/2025	158594	10312025	54,355	10/31/2025	320.88	10/30/2025	INV	PD	OCT FY26/Open -Tires-NEW
172293	22120	LEI ANN WRIGHT	2601631	WRIGHT/SEP 25	10/1/2025	156969	10032025	53,865	10/3/2025	43.82	10/1/2025	INV	PD	Mileage for September
173728	107067	MICHAEL WYNNE	2600332	WYNNE/10-14-25	10/22/2025	158276	10242025	54,258	10/24/2025	145.00	10/22/2025	INV	PD	Workers/Officials for Football games WMS/CHS 25/26
173146	12612	XEROX CORP.	2602451	800719210	10/16/2025	157742	10172025	54,128	10/17/2025	16,568.85	10/16/2025	INV	PD	Copier Lease August
173175	112523	ZA'S FLORAL	2602446	25-01017	10/16/2025	157772	10172025	54,129	10/17/2025	835.00	10/16/2025	INV	PD	Senior Recognition - Golden Pride
172853	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2602265	CLE-4074212	10/9/2025	157486	10102025	54,022	10/10/2025	146.76	10/9/2025	INV	PD	GRND-cutter for hedges
173768	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2602137	CLE-4074416	10/22/2025	158317	10242025	54,259	10/24/2025	26.88	10/22/2025	INV	PD	OCT FY26/Open
173769	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2602137	CLE-4074452	10/22/2025	158318	10242025	54,259	10/24/2025	110.46	10/22/2025	INV	PD	OCT FY26/Open
173770	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2602137	CLE-4074694	10/22/2025	158319	10242025	54,259	10/24/2025	158.12	10/22/2025	INV	PD	OCT FY26/Open
174104	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2602809	CLE-4074701	10/30/2025	158595	10312025	54,356	10/31/2025	587.97	10/30/2025	INV	PD	GRND-parts for AFM 42 finish mower
174105	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2602137	CLE-4074802	10/30/2025	158596	10312025	54,356	10/31/2025	60.81	10/30/2025	INV	PD	OCT FY26/Open
172251	112757	DANIEL ZOOLKOSKI	2600333	ZOOLKOSKI/09-18-25	10/1/2025	156925	10012025	53,796	10/1/2025	110.00	10/1/2025	INV	PD	Workers/Officials for Volleybal games WMS/CHS 25/2
										2,650,345.00				

Cleburne ISD
2016 Bond
October 31, 2025

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	(218,347.09)	16,946.50	6,030.00	13,053.50	(248,347.09)
617-41-6219-00-750-99-A-00-	Administrative	Professional Services	E	(176,827.50)	-	-	-	(176,827.50)
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	(1,899,481.18)	-	-	-	(1,899,481.18)
617-51-6249-00-001-99-A-00-	Administrative	Contracted Maintenance And Rep	E	(1,164,587.44)	-	-	-	(1,164,587.44)
617-51-6398-MO-999-99-A-00-	Administrative	Supplies And Materials - Local	E	244.00	-	-	-	244.00
617-51-6399-MA-999-99-A-00-	Administrative	General Supplies	E	30.00	-	-	-	30.00
617-51-6399-MA-999-99-A-01-	Administrative	General Supplies	E	28.00	-	-	-	28.00
617-52-6639-00-001-99-Q-00-	Administrative	Furniture And Equipment	E	(16,540.80)	-	-	-	(16,540.80)
617-81-6119-00-001-99-Q-00-	Administrative	Salaries Or Wages - Teachers A	E	(273,062.20)	-	-	-	(273,062.20)
617-81-6141-00-001-99-Q-00-	Administrative	Social Security/Medicare	E	(3,912.25)	-	-	-	(3,912.25)
617-81-6142-00-001-99-Q-00-	Administrative	Group Health And Life Insuranc	E	(6,943.00)	-	-	-	(6,943.00)
617-81-6143-00-001-99-Q-00-	Administrative	Workers' Compensation	E	(964.43)	-	-	-	(964.43)
617-81-6146-00-001-99-Q-00-	Administrative	Teacher Retirement/Trs Care	E	(4,321.40)	-	-	-	(4,321.40)
617-81-6219-00-001-99-Q-00-	Administrative	Professional Services	E	113,422.26	-	-	-	113,422.26
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			(3,703,114.24)	16,946.50	6,030.00	13,053.50	(3,733,114.24)
617-81-6299-00-001-99-Q-96-61704	CHS Technology	Miscellaneouscontracted Servic	E	(198,296.16)	-	-	-	(198,296.16)
617-81-6398-00-001-22-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(677,239.00)	-	-	-	(677,239.00)
617-81-6398-00-001-99-Q-96-61704	CHS Technology	Supplies And Materials - Local	E	(1,091,474.00)	-	-	-	(1,091,474.00)
617-81-6399-00-001-99-Q-96-61704	CHS Technology	General Supplies	E	(430,590.00)	-	-	-	(430,590.00)
617-81-6639-00-001-99-Q-96-61704	CHS Technology	Furniture And Equipment	E	3,570,528.00	-	-	-	3,570,528.00
	CHS Technology Total			1,172,928.84	-	-	-	1,172,928.84
617-81-6249-01-001-99-A-17-61702	CHS/CTE GMP	Subguard - Glazing	E	(28,981.00)	-	-	-	(28,981.00)
617-81-6299-00-001-99-A-00-61702	CHS/CTE GMP	General Conditions	E	135,847.00	-	-	-	135,847.00
617-81-6299-00-001-99-A-01-61702	CHS/CTE GMP	GC's Cost of Work	E	99,396.00	-	-	-	99,396.00
617-81-6299-01-001-99-A-00-61702	CHS/CTE GMP	Fees	E	748,142.80	-	-	-	748,142.80
617-81-6429-00-001-99-A-01-61702	CHS/CTE GMP	General Liability Insurance	E	50,212.00	-	-	-	50,212.00
617-81-6429-00-001-99-A-02-61702	CHS/CTE GMP	Subguard - Demolition	E	984.00	-	-	-	984.00
617-81-6429-00-001-99-A-03-61702	CHS/CTE GMP	Subguard - Concrete Paving	E	42,242.00	-	-	-	42,242.00
617-81-6429-00-001-99-A-04-61702	CHS/CTE GMP	Subguard - Masonry	E	(178,894.00)	-	-	-	(178,894.00)
617-81-6429-00-001-99-A-05-61702	CHS/CTE GMP	Subguard - Structural Steel	E	6,542.00	-	-	-	6,542.00
617-81-6429-00-001-99-A-06-61702	CHS/CTE GMP	Subguard - Finish Carpentry	E	9,202.00	-	-	-	9,202.00
617-81-6429-00-001-99-A-07-61702	CHS/CTE GMP	Subguard - Waterproofing, Seal	E	2,202.00	-	-	-	2,202.00
617-81-6429-00-001-99-A-08-61702	CHS/CTE GMP	Subguard - Metal Doors, Frames	E	(59,296.00)	-	-	-	(59,296.00)
617-81-6429-00-001-99-A-09-61702	CHS/CTE GMP	Subguard - Drywall and Ceiling	E	59,176.00	-	-	-	59,176.00
617-81-6429-00-001-99-A-10-61702	CHS/CTE GMP	Subguard - Division 10 Special	E	359.00	-	-	-	359.00

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617-81-6429-00-001-99-A-11-61702	CHS/CTE GMP	Subguard - Food Service Equipm	E	53,462.00	-	-	-	53,462.00
617-81-6429-00-001-99-A-12-61702	CHS/CTE GMP	Subguard - Laboratory Casework	E	600.00	-	-	-	600.00
617-81-6429-00-001-99-A-14-61702	CHS/CTE GMP	Subguard-Elevators	E	(4,018.00)	-	-	-	(4,018.00)
617-81-6429-00-001-99-A-15-61702	CHS/CTE GMP	Subguard - Fire Protection	E	959.00	-	-	-	959.00
617-81-6429-00-001-99-A-16-61702	CHS/CTE GMP	Subguard - Electrical Special	E	13,022.00	-	-	-	13,022.00
617-81-6429-01-001-99-A-01-61702	CHS/CTE GMP	Building Risk Insurance	E	(99,217.00)	-	-	-	(99,217.00)
617-81-6429-01-001-99-A-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

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

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617-81-6629-09-001-99-A-17-61702	CHS/CTE GMP	Vinyl Graphics and Wallcoverin	E	120,000.00	-	-	-	120,000.00
617-81-6629-10-001-99-A-02-61702	CHS/CTE GMP	Artificial Turf, Track, Field	E	142,917.00	-	-	-	142,917.00
617-81-6629-10-001-99-A-17-61702	CHS/CTE GMP	Glazing	E	1,033,599.00	-	-	-	1,033,599.00
617-81-6629-11-001-99-A-17-61702	CHS/CTE GMP	Accordion Fire Doors	E	46,000.00	-	-	-	46,000.00
617-81-6629-12-001-99-A-17-61702	CHS/CTE GMP	Site Canopies	E	200,000.00	-	-	-	200,000.00
617-81-6629-13-001-99-A-17-61702	CHS/CTE GMP	Owner Savings	E	-	-	-	-	-
617-81-6629-MO-999-99-A-00-61702	CHS/CTE GMP	Building Purchase, Constructio	E	(600.00)	-	-	-	(600.00)
	CHS/CTE GMP Total			6,807,362.93	-	-	-	6,807,362.93
617-52-6639-00-109-99-P-00-	Cooke/Coleman	Furniture And Equipment	E	1.00	-	-	-	1.00
617-81-6249-00-102-99-P-00-	Cooke/Coleman	Contracted Maintenance And Rep	E	(1,962.00)	-	-	-	(1,962.00)
	Cooke/Coleman Total			(1,961.00)	-	-	-	(1,961.00)
617-11-6398-HB-001-11-Q-00-	Furniture Fixtures & Equipment	Supplies And Materials - Local	E	(31,261.70)	-	-	-	(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
October 31, 2025

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			9,671,404.36	16,946.50	6,030.00	13,053.50	4,805,702.18

Cleburne ISD
Debt Service Fund Expenditures
as of October 31, 2025

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	17,985,000.00	-	17,985,000.00	-	-	17,985,000.00	0.00%
522-71-6521-00-999-99-A-00-	Debt Service- Interest	5,980,450.00	-	5,980,450.00	2,990,225.00	-	2,990,225.00	50.00%
522-71-6599-00-999-99-A-00-	Debt Service- Fees	6,000.00	-	6,000.00	-	1,060.00	4,940.00	17.67%
Total for 522 Debt Service		23,971,450.00	-	23,971,450.00	2,990,225.00	1,060.00	20,980,165.00	12.48%

Cleburne ISD
Federal and State Grant Expenditures
as of October 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
211 Title I, Part A							
6100 Payroll Costs	1,394,579.00	-	1,394,579.00	292,597.86	-	1,101,981.14	20.98%
6200 Professional and Contracted Services	10,000.00	-	10,000.00	47,755.00	-	(37,755.00)	477.55%
6300 Supplies and Materials	50,000.00	-	50,000.00	7,324.46	10,068.08	32,607.46	34.79%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 211 Title I, Part A	1,464,579.00	-	1,464,579.00	347,677.32	10,068.08	1,106,833.60	24.43%
224 Idea - Part B, Formula							
6100 Payroll Costs	1,353,927.00	-	1,353,927.00	387,784.32	-	966,142.68	28.64%
6300 Supplies and Materials	5,000.00	-	5,000.00	-	-	5,000.00	0.00%
Total for 224 Idea - Part B, Formula	1,358,927.00	-	1,358,927.00	387,784.32	-	971,142.68	28.54%
225 Idea - Part B, Preschool							
6100 Payroll Costs	35,909.00	-	35,909.00	327.44	-	35,581.56	0.91%
6300 Supplies and Materials	2,500.00	-	2,500.00	-	-	2,500.00	0.00%
Total for 225 Idea - Part B, Preschool	38,409.00	-	38,409.00	327.44	-	38,081.56	0.85%
240 National School Breakfast							
6100 Payroll Costs	2,474,455.00	-	2,474,455.00	419,800.20	-	2,054,654.80	16.97%
6200 Professional and Contracted Services	226,000.00	-	226,000.00	36,420.75	85,817.86	103,761.39	54.09%
6300 Supplies and Materials	2,384,000.00	-	2,384,000.00	561,609.32	215,448.30	1,606,942.38	32.59%
6400 Other Operating Costs	14,000.00	-	14,000.00	2,651.71	3,127.69	8,220.60	41.28%
6600 Capital Outlay	1,410,000.00	-	1,410,000.00	12,914.00	-	1,397,086.00	0.92%
Total for 240 National School Breakfast	6,508,455.00	-	6,508,455.00	1,033,395.98	304,393.85	5,170,665.17	20.55%
244 Vocational Education-Basic							
6100 Payroll Costs	-	28,000.00	28,000.00	-	-	28,000.00	0.00%
6200 Professional and Contracted Services	-	20,115.00	20,115.00	12,320.84	555.00	7,239.16	64.01%
6300 Supplies and Materials	-	87,872.00	87,872.00	47,554.70	4,747.00	35,570.30	59.52%
6400 Other Operating Costs	-	15,000.00	15,000.00	890.00	3,363.60	10,746.40	28.36%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 244 Vocational Education-Basic	-	150,987.00	150,987.00	60,765.54	8,665.60	81,555.86	45.98%
255 Title II, Part A, Tptr							
6100 Payroll Costs	243,256.00	-	243,256.00	35,961.49	-	207,294.51	14.78%
6200 Professional and Contracted Services	2.00	-	2.00	-	-	2.00	0.00%
6300 Supplies and Materials	4.00	-	4.00	-	-	4.00	0.00%
6400 Other Operating Costs	2.00	-	2.00	-	-	2.00	0.00%
Total for 255 Title II, Part A, Tptr	243,264.00	-	243,264.00	35,961.49	-	207,302.51	14.78%

Cleburne ISD
Federal and State Grant Expenditures
as of October 31, 2025

263 Title III, Part A, Bilingual

6100 Payroll Costs	130,004.00	-	130,004.00	32,710.85	-	97,293.15	25.16%
6200 Professional and Contracted Services	3.00	-	3.00	-	22,350.00	(22,347.00)	745000.00%
6300 Supplies and Materials	3.00	-	3.00	-	-	3.00	0.00%
6400 Other Operating Costs	4.00	-	4.00	-	-	4.00	0.00%
Total for 263 Title III, Part A, Bilingual	130,014.00	-	130,014.00	32,710.85	22,350.00	74,953.15	42.35%

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	23,947.00	-	23,947.00	-	-	23,947.00	0.00%
6300 Supplies and Materials	79,233.00	-	79,233.00	65,095.42	2,341.94	11,795.64	85.11%
6400 Other Operating Costs	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 289 Title IV, Part A	114,180.00	-	114,180.00	65,095.42	2,341.94	46,742.64	59.06%

397 Advanced Placement Incenti

6400 Other Operating Costs	-	500.00	500.00	-	-	500.00	0.00%
Total for 397 Advanced Placement Incenti	-	500.00	500.00	-	-	500.00	0.00%

410 Instructional Materials AI

6300 Supplies and Materials	-	312,471.00	312,471.00	281,529.47	30,623.05	318.48	99.90%
6400 Other Operating Costs	-	-	-	-	-	-	-
Total for 410 Instructional Materials AI	-	312,471.00	312,471.00	281,529.47	30,623.05	318.48	99.90%

429 School Safety

6200 Professional and Contracted Services	23,799.00	-	23,799.00	58,500.00	255,100.00	(289,801.00)	1317.70%
6300 Supplies and Materials	52,078.00	-	52,078.00	-	-	52,078.00	0.00%
6600 Capital outlay - Land, Furniture, and Equipment	225,500.00	-	225,500.00	-	-	225,500.00	100.00%
Total for 429 School Safety	301,377.00	-	301,377.00	58,500.00	255,100.00	(12,223.00)	100.00%

Total for Report

Total for Report	10,159,205.00	463,958.00	10,623,163.00	2,303,747.83	633,542.52	7,685,872.65	27.65%
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Cleburne ISD
General Fund Expenditures
as of October 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 Instruction							
6100 Payroll Costs	44,107,479.00	2,835,235.00	46,942,714.00	8,730,625.98	-	38,212,088.02	18.60%
6200 Professional and Contracted Services	840,426.00	61,822.00	902,248.00	366,787.08	71,510.55	463,950.37	48.58%
6300 Supplies and Materials	1,343,762.00	(56,325.00)	1,287,437.00	683,484.20	221,145.05	382,807.75	70.27%
6400 Other Operating Costs	225,189.00	160.00	223,349.00	40,282.55	37,301.07	147,765.38	34.74%
6600 Capital outlay - Land, Furniture, and Equipment	12,200.00	-	14,200.00	-	-	12,200.00	0.00%
Total for 11 Instruction	46,529,056.00	2,840,892.00	49,369,948.00	9,821,179.81	329,956.67	39,218,811.52	20.56%
12 Instructional Resources and Media							
6100 Payroll Costs	510,686.00	18,096.00	528,782.00	97,238.47	-	431,543.53	18.39%
6200 Professional and Contracted Services	18,763.00	1,219.00	19,982.00	18,139.49	-	1,842.51	90.78%
6300 Supplies and Materials	26,337.00	(95.00)	26,242.00	17,409.74	1,458.48	7,373.78	71.90%
6400 Other Operating Costs	1,951.00	-	1,951.00	-	-	1,951.00	0.00%
Total for 12 Instructional Resources and Media	557,737.00	19,220.00	576,957.00	132,787.70	1,458.48	442,710.82	23.27%
13 Curriculum and Instructional Staff							
6100 Payroll Costs	1,285,490.00	26,599.00	1,312,089.00	390,838.20	-	921,250.80	29.79%
6200 Professional and Contracted Services	339,321.00	(21,889.00)	317,432.00	180,038.39	91,375.00	46,018.61	85.50%
6300 Supplies and Materials	44,720.00	8,248.00	57,968.00	27,195.96	14,671.96	11,100.08	72.23%
6400 Other Operating Costs	161,588.00	7,593.00	164,181.00	41,582.60	13,364.45	114,233.95	33.47%
Total for 13 Curriculum and Instructional Staff	1,831,119.00	20,551.00	1,851,670.00	639,655.15	119,411.41	1,092,603.44	40.99%
21 Instructional Development							
6100 Payroll Costs	1,421,700.00	20,948.00	1,442,648.00	415,111.45	-	1,027,536.55	28.77%
6200 Professional and Contracted Services	69,218.00	(20,000.00)	49,218.00	16,349.31	1,960.04	30,908.65	37.20%
6300 Supplies and Materials	49,025.00	19,000.00	68,025.00	45,114.70	750.00	22,160.30	67.42%
6400 Other Operating Costs	56,770.00	2,778.00	59,548.00	15,497.22	8,082.56	35,968.22	39.60%
6600 Capital outlay - Land, Furniture, and Equipment	-	-	-	-	-	-	0.00%
Total for 21 Instructional Development	1,596,713.00	22,726.00	1,619,439.00	492,072.68	10,792.60	1,116,573.72	31.05%
23 School Administration							
6100 Payroll Costs	4,401,648.00	93,361.00	4,495,009.00	1,197,561.77	-	3,297,447.23	26.64%
6200 Professional and Contracted Services	714.00	100.00	814.00	500.00	-	314.00	61.43%
6300 Supplies and Materials	35,180.00	(2,860.00)	32,320.00	4,719.91	1,158.68	26,441.41	18.19%
6400 Other Operating Costs	66,750.00	3,236.00	69,986.00	16,619.71	12,559.37	40,806.92	41.69%
Total for 23 School Administration	4,504,292.00	93,837.00	4,598,129.00	1,219,401.39	13,718.05	3,365,009.56	26.82%
31 Guidance and Counseling Services							
6100 Payroll Costs	2,487,938.00	50,931.00	2,538,869.00	674,173.88	-	1,864,695.12	26.55%
6200 Professional and Contracted Services	65,770.00	15,550.00	81,320.00	28,398.50	28,815.00	24,106.50	70.36%
6300 Supplies and Materials	61,007.00	(444.00)	60,563.00	20,668.17	3,738.00	36,156.83	40.30%
6400 Other Operating Costs	35,812.00	444.00	36,256.00	3,924.10	6,160.07	26,171.83	27.81%

Cleburne ISD
General Fund Expenditures
as of October 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 31 Guidance and Counseling Services	2,650,527.00	66,481.00	2,717,008.00	727,164.65	38,713.07	1,951,130.28	28.19%
32 Social Work Services							
6100 Payroll Costs	-	120,000.00	120,000.00	20,108.38	-	99,891.62	16.76%
6300 Supplies and Materials	7,600.00	-	7,600.00	554.73	2,400.00	4,645.27	38.88%
6400 Other Operating Costs	4,000.00	-	4,000.00	248.26	449.99	3,301.75	17.46%
Total for 32 Social Work Services	11,600.00	120,000.00	131,600.00	20,911.37	2,849.99	107,838.64	18.06%
33 Health Services							
6100 Payroll Costs	1,084,768.00	27,554.00	1,112,322.00	211,132.02	-	901,189.98	18.98%
6200 Professional and Contracted Services	8,275.00	15,377.00	23,652.00	17,697.50	3,798.80	2,155.70	90.89%
6300 Supplies and Materials	41,400.00	(15,537.00)	25,863.00	3,493.21	4,463.26	17,906.53	30.76%
6400 Other Operating Costs	10,800.00	160.00	10,960.00	1,659.23	2,346.74	6,954.03	36.55%
Total for 33 Health Services	1,145,243.00	27,554.00	1,172,797.00	233,981.96	10,608.80	928,206.24	20.86%
34 Student (Pupil) Transportation							
6100 Payroll Costs	2,473,810.00	55,284.00	2,529,094.00	541,498.21	-	1,987,595.79	21.41%
6200 Professional and Contracted Services	123,005.00	(33,003.00)	90,002.00	20,394.21	13,118.05	56,489.74	37.24%
6300 Supplies and Materials	590,150.00	4,600.00	594,750.00	225,544.36	151,727.73	217,477.91	63.43%
6400 Other Operating Costs	129,600.00	22,186.00	151,786.00	100,436.56	32,686.11	18,663.33	87.70%
6600 Capital outlay - Land, Furniture, and Equipment	132,000.00	6,217.00	138,217.00	134,891.40	-	3,325.60	0.00%
Total for 34 Student (Pupil) Transportation	3,448,565.00	55,284.00	3,503,849.00	1,022,764.74	197,531.89	2,283,552.37	34.83%
35 Food Services							
6100 Payroll Costs	90,000.00	-	90,000.00	38,212.42	-	51,787.58	42.46%
Total for 35 Food Services	90,000.00	-	90,000.00	38,212.42	-	51,787.58	42.46%
36 Cocurricular/Extracurricular							
6100 Payroll Costs	1,739,793.00	29,776.00	1,769,569.00	503,981.54	-	1,265,587.46	28.48%
6200 Professional and Contracted Services	247,593.00	3,369.00	250,962.00	64,077.50	43,984.30	142,900.20	43.06%
6300 Supplies and Materials	321,482.00	(11,265.00)	310,217.00	63,912.95	57,003.17	189,300.88	38.98%
6400 Other Operating Costs	634,661.00	(5,485.00)	629,176.00	154,110.34	97,605.17	377,460.49	40.01%
6600 Capital outlay - Land, Furniture, and Equipment	14,039.00	10,394.00	24,433.00	10,394.00	-	14,039.00	0.00%
Total for 36 Cocurricular/Extracurricular	2,957,568.00	26,789.00	2,984,357.00	796,476.33	198,592.64	1,989,288.03	33.34%
41 General Administration							
6100 Payroll Costs	1,962,768.00	33,848.00	1,996,616.00	662,871.79	-	1,333,744.21	33.20%
6200 Professional and Contracted Services	309,000.00	(1,600.00)	307,400.00	142,677.58	22,193.02	142,529.40	53.63%
6300 Supplies and Materials	19,690.00	1,900.00	19,090.00	10,657.14	3,763.89	4,668.97	75.54%
6400 Other Operating Costs	350,300.00	(1,900.00)	350,900.00	172,063.09	79,121.62	99,715.29	71.58%

Cleburne ISD
General Fund Expenditures
as of October 31, 2025

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Total for 41 General Administration	2,641,758.00	32,248.00	2,674,006.00	988,269.60	105,078.53	1,580,657.87	40.89%
51 Plant Maintenance and Operations							
6100 Payroll Costs	4,430,946.00	93,738.00	4,524,684.00	1,372,512.14	-	3,152,171.86	30.33%
6200 Professional and Contracted Services	3,122,104.00	(188,750.00)	2,933,354.00	734,698.49	748,915.47	1,449,740.04	50.58%
6300 Supplies and Materials	1,267,300.00	(126,522.00)	1,140,778.00	274,224.83	198,474.29	668,078.88	41.44%
6400 Other Operating Costs	1,818,200.00	(1,500.00)	1,816,700.00	1,121,700.71	1,734.25	693,265.04	61.84%
6600 Capital outlay - Land, Furniture, and Equipment	150,000.00	316,772.00	466,772.00	40,075.33	324,615.60	102,081.07	78.13%
Total for 51 Plant Maintenance and Operations	10,788,550.00	93,738.00	10,882,288.00	3,543,211.50	1,273,739.61	6,065,336.89	44.26%
52 Security and Monitoring Services							
6200 Professional and Contracted Services	723,378.00	2,000.00	725,378.00	74,479.61	23,158.47	627,739.92	13.46%
6300 Supplies and Materials	33,356.00	-	33,356.00	15,604.61	114.66	17,636.73	47.13%
Total for 52 Security and Monitoring Services	1,649,354.00	20,179.00	1,669,533.00	291,971.50	23,673.13	1,353,888.37	18.91%
53 Data Processing Services							
6100 Payroll Costs	808,184.00	16,241.00	824,425.00	278,236.07	-	546,188.93	33.75%
6200 Professional and Contracted Services	759,500.00	1,525.00	761,025.00	363,910.80	(108,199.46)	505,313.66	33.60%
6300 Supplies and Materials	279,975.00	-	279,975.00	204,968.10	17,529.54	57,477.36	79.47%
6400 Other Operating Costs	14,000.00	75.00	14,075.00	2,914.53	2,468.51	8,691.96	38.25%
Total for 53 Data Processing Services	1,861,659.00	17,841.00	1,879,500.00	850,029.50	(88,201.41)	1,117,671.91	40.53%
93 Payments to Fiscal Agent/Member							
6400 Other Operating Costs	120,000.00	(15,550.00)	104,450.00	-	75,000.00	29,450.00	71.80%
Total for 93 Payments to Fiscal Agent/Member	120,000.00	(15,550.00)	104,450.00	-	75,000.00	29,450.00	71.80%
95 Payments to Juvenile Justice							
6200 Professional and Contracted Services	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Total for 95 Payments to Juvenile Justice	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
99 Other Intergovernmental							
6200 Professional and Contracted Services	562,000.00	-	562,000.00	140,015.82	-	421,984.18	24.91%
Total for 99 Other Intergovernmental	562,000.00	-	562,000.00	140,015.82	-	421,984.18	24.91%
Total for Report	82,955,741.00	3,441,790.00	86,397,531.00	20,958,106.12	2,312,923.46	63,126,501.42	26.93%

Cleburne ISD
General Fund Revenues
as of October 31, 2025

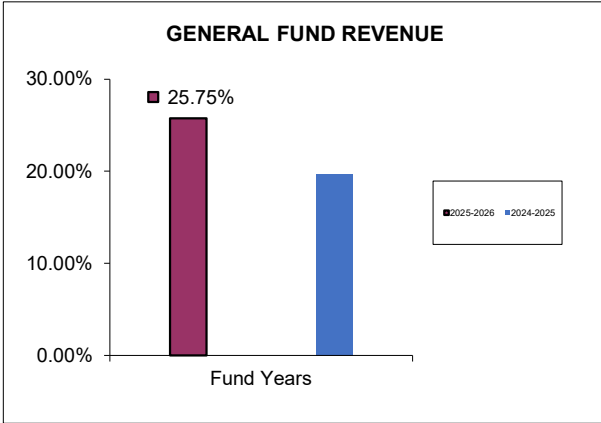
	ORIGINAL		REVISED			AVAILABLE	
	APPROP	TRANFRS/ADJSMTS	BUDGET	YTD REAL REV	ENCUMBRANCE/REQ	BUDGET	% USED
5711 Taxes, Current Year	30,302,352.00	-	30,302,352.00	274,496.70	-	30,027,855.30	1%
5712 Taxes, Prior Year	300,000.00	-	300,000.00	93,587.37	-	206,412.63	31%
5719 Taxes, Miscellaneous	300,000.00	-	300,000.00	99,075.04	-	200,924.96	33%
5739 Tuition and Fees	120,000.00	-	120,000.00	51,097.82	-	68,902.18	43%
5742 Investments	100,000.00	-	100,000.00	136,487.88	-	(36,487.88)	136%
5743 Rent-School Facilities	80,000.00	-	80,000.00	19,078.21	-	60,921.79	24%
5745 Insurance Recovery	-	-	-	27,447.89	-	(27,447.89)	0%
5748 Royalties	30,000.00	-	30,000.00	31,409.39	-	(1,409.39)	105%
5749 Miscellaneous-Local Sources	35,000.00	-	35,000.00	7,791.12	-	27,208.88	22%
5752 Athletic Activity	70,000.00	-	70,000.00	79,078.00	-	(9,078.00)	113%
5755 Results From Enterprising Serv	100,000.00	-	100,000.00	43,558.72	-	56,441.28	44%
5759 Sting Bistro Enterprise Fund	-	-	-	2,011.53	-	(2,011.53)	0%
5769 Miscellaneous-Local Gov't	-	-	-	50.00	-	(50.00)	0%
5811 Per Capita	2,500,996.00	-	2,500,996.00	517,622.00	-	1,983,374.00	21%
5812 Foundation Fund Salary & Opera	34,783,524.00	5,030,618.00	39,814,142.00	17,014,589.00	-	22,799,553.00	43%
5819 Other FSP Act Revenues	-	-	-	-	-	-	0%
5831 Teacher Retirement/Trs Care -	3,700,000.00	-	3,700,000.00	1,338,184.91	-	2,361,815.09	36%
5839 State Rev Other than TEA	-	-	-	230,625.00	-	(230,625.00)	0%
5929 Federal Rev. Distributed By Te	100,000.00	-	100,000.00	56,612.45	-	43,387.55	57%
5931 School Health And Related Serv	650,000.00	-	650,000.00	113,917.13	-	536,082.87	18%
5831 Teacher Retirement/Trs Care -	<u>73,171,872.00</u>	<u>5,030,618.00</u>	<u>78,202,490.00</u>	<u>20,136,720.16</u>	<u>-</u>	<u>58,065,769.84</u>	<u>26%</u>

CLEBURNE ISD REVENUE / EXPENDITURE

OCTOBER 2025

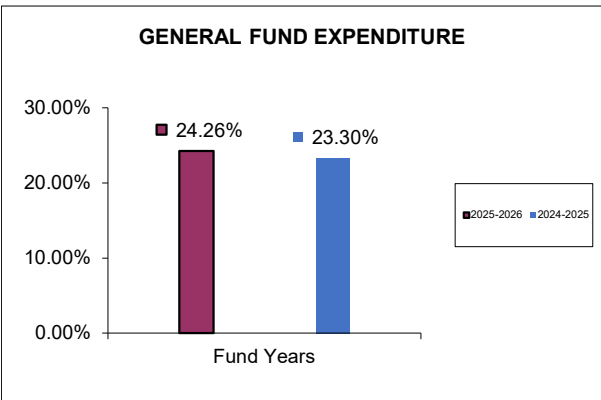
	<u>REVENUE BUDGET</u>	<u>REVENUE AS OF OCTOBER 31, 2025</u>	<u>REVENUE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND REVENUE	\$78,202,490.00	\$20,136,720.16	25.7%

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



	<u>EXPENDITURE BUDGET</u>	<u>EXPENDITURE AS OF OCTOBER 31, 2025</u>	<u>EXPENDITURE AS A PERCENT OF BUDGET</u>
2025-2026 GENERAL FUND EXPENDITURE	\$86,397,531.00	\$20,958,106.12	24.3%

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



TAX COLLECTION SUMMARY - OCTOBER 2025

July 1, 2025 - June 30, 2026

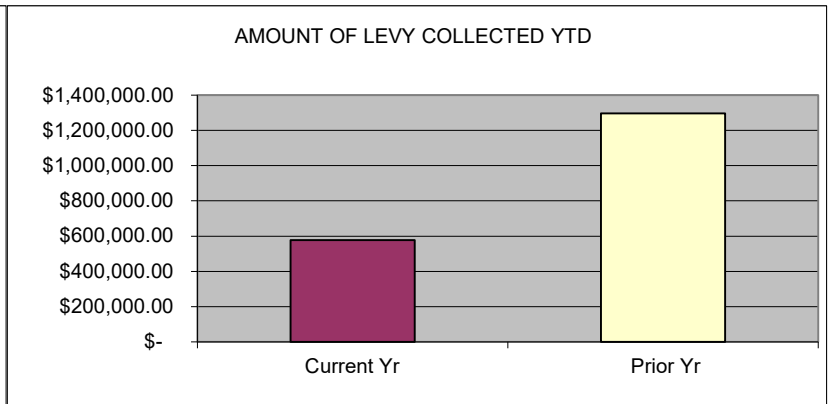
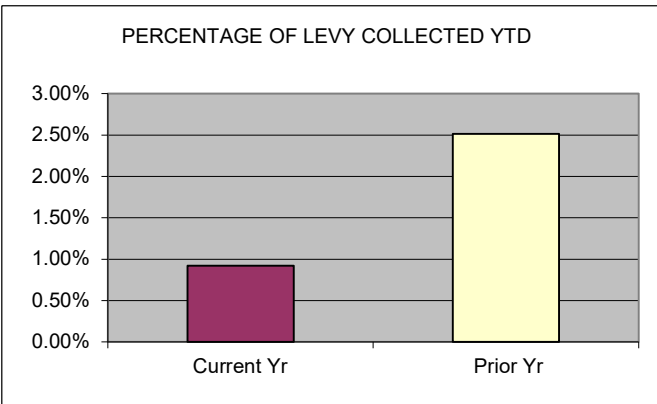
<u>TYPE OF COLLECTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAXES	\$ 141,147.29	\$ 439,158.52
DELINQUENT TAXES	\$ 69,319.17	\$ 138,329.89
INTEREST & PENALTY	\$ 30,954.66	\$ 144,772.72
TOTAL COLLECTIONS	\$ 241,421.12	\$ 722,261.13

AMOUNTS ARE CORRECTED FOR REFUNDS AND CORRECTIONS MADE DURING YEAR

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
ACTUAL CURRENT LEVY	\$ 47,651,208.85	\$ 47,361,358.62	\$ 289,850.23
CURRENT LEVY COLLECTED YTD	\$ 141,147.29	\$ 972,415.74	\$ (831,268.45)
CURRENT LEVY COLLECTED FOR JULY, AUGUST, & SEPTEMBER <i>(Note: July, August, and September collections are part of the prior tax year, but are collected in the current fiscal year)</i>	\$ 298,011.23	\$ 217,511.59	\$ 80,499.64
CURRENT TAXES COLLECTED YTD	\$ 439,158.52	\$ 1,189,927.33	\$ (750,768.81)
PERCENTAGE OF CURRENT LEVY COLLECTED YTD TO ACTUAL CURRENT LEVY	0.92%	2.51%	-1.59%

	<u>CURRENT YR.</u>	<u>PRIOR YR.</u>	<u>VARIANCE</u>
BUDGETED TAX REVENUE	\$ 51,007,392.00	\$ 44,409,261.00	\$ 6,598,131.00
TOTAL COLLECTIONS YTD	\$ 577,488.41	\$ 1,296,468.89	\$ (718,980.48)
PERCENTAGE OF TOTAL COLLECTIONS YTD TO BUDGETED TAX REVENUE	1.13%	2.92%	-1.79%

<u>FUND SUMMARY</u>	<u>ACTUAL COLLECTION</u>	<u>ANNUAL BUDGETED AMOUNTS</u>	<u>PERCENT OF BUDGET COLLECTED</u>
GENERAL FUND SUMMARY	\$ 467,159.11	\$ 30,902,352.00	1.51%
I&S DEBT SERVICE SUMMARY	\$ 255,102.02	\$ 20,105,040.00	1.27%
TOTAL	\$ 722,261.13	\$ 51,007,392.00	1.42%



AGENCY

October

2025-26	Description	Balance	Rev	Exp	Balance
CM-750	Central Office Central Office Misc	\$23,129.48	\$286.05	\$0.00	\$23,415.53
CF-900	Central Office Christmas Fund	\$342,875.88	\$28,889.00	(\$9,900.00)	\$361,864.88
3B	CHS - BETA Club	\$7,580.87	\$480.00	\$0.00	\$8,060.87
1D	CHS - DECA Club	\$3,887.29	\$1,532.26	(\$1,350.00)	\$4,069.55
1E	CHS - Exchangettes	\$1,277.78	\$24,525.86	(\$18,061.76)	\$7,741.88
FB	CHS - FBLA	\$3,619.00	\$35.00	(\$1,030.00)	\$2,624.00
1F	CHS - FCA	\$2,743.85	\$100.00	(\$300.00)	\$2,543.85
3F	CHS - FCCLA	\$1,097.08	\$600.00	(\$900.00)	\$797.08
2F	CHS - FFA	\$3,417.63	\$1,761.00	(\$1,000.00)	\$4,178.63
5F	CHS - French Club	\$343.03	\$0.00	\$0.00	\$343.03
6F	CHS - Freshman Class	\$86.16	\$0.00	\$0.00	\$86.16
1G	CHS - Gaming Club	\$143.59	\$0.00	\$0.00	\$143.59
08-001	CHS - HOSA	\$1,043.84	\$1,385.00	\$0.00	\$2,428.84
IC	CHS - Interact Club	\$5,382.45	\$775.00	\$0.00	\$6,157.45
2F	CHS - Int'l Thespian Society	\$1,240.99	\$0.00	(\$1,100.00)	\$140.99
TV	CHS - Jacket Travel Club	\$406.69	\$0.00	\$0.00	\$406.69
1J	CHS - Junior Class	\$8,089.49	\$0.00	(\$4,819.15)	\$3,270.34
1K	CHS - Key Club	\$2,515.89	\$1,766.58	(\$1,510.46)	\$2,772.01
1N	CHS - National Honor Society	\$2,894.62	\$0.00	\$0.00	\$2,894.62
03-001	CHS - Natl Art Honor Society	\$631.59	\$403.29	(\$350.00)	\$684.88
NS	CHS - Nat'l Spanish Honor Society	\$4,137.19	\$0.00	\$0.00	\$4,137.19
NT-001	CHS - Nat'l Technical Honor Society	\$1,758.26	\$60.00	\$0.00	\$1,818.26
1S	CHS - Senior Class	\$2,910.78	\$0.00	\$0.00	\$2,910.78
24-001	CHS - Skills USA	\$7,212.07	\$4,403.00	(\$3,200.00)	\$8,415.07
3S	CHS - Sophomore Class	\$549.51	\$0.00	\$0.00	\$549.51
6S	CHS - Spanish Club	\$2,498.19	\$173.10	(\$1,000.00)	\$1,671.29
7S	CHS - Student Council	\$7,121.90	\$8,048.46	(\$1,000.00)	\$14,170.36
1T	CHS - TAFE	\$3,367.49	\$390.00	(\$435.00)	\$3,322.49
TC-001	CHS - Tech Student Assoc Club	\$402.44	\$0.00	\$0.00	\$402.44
TM	CHS - Tri-M Music Honor Society	\$156.01	\$0.00	\$0.00	\$156.01
CL-102	Coleman School Student Council	\$2,109.39	\$0.00	\$0.00	\$2,109.39
CK-109	Cooke School Student Council	\$1,433.79	\$0.00	(\$162.00)	\$1,271.79
BU-041	Smith MS Builders Club	\$1,377.70	\$0.00	\$0.00	\$1,377.70
73-041	Smith MS Lowell Smith Donation	\$1,772.19	\$0.00	\$0.00	\$1,772.19
NH-041	Smith MS NJHS	\$567.57	\$0.00	\$0.00	\$567.57
11-041	Smith MS Rainbow Kids	\$1,666.36	\$0.00	\$0.00	\$1,666.36
55-041	Smith MS Student Council	\$7,683.38	\$0.00	\$0.00	\$7,683.38
3B-041	Smith MS Beta Club	\$0.00	\$0.00	\$0.00	\$0.00
BU-107	Wheat MS Builders Club	\$1,570.25	\$0.00	\$0.00	\$1,570.25
NH-107	Wheat MS NJHS	\$6,001.80	\$0.00	(\$3,160.00)	\$2,841.80
24-107	Wheat MS Skills USA	\$429.00	\$0.00	\$0.00	\$429.00
55-107	Wheat MS Student Council	\$4,223.53	\$0.00	(\$1,020.00)	\$3,203.53
TOTAL		\$471,356.00	\$75,613.60	(\$50,298.37)	\$496,671.23

CO-CURRICULAR

October

2025-26	Description	Balance	Rev	Exp	Balance
AD-101	ADAMS ELEMENTARY	\$64,440.96	\$5,781.00	(\$452.28)	\$69,769.68
59-101	ADAMS PE DEPT.	\$392.82	\$3,245.00	(\$414.00)	\$3,223.82
02-101	ADAMS-CAMP GRADY SPRUCE	\$20,342.52	\$2,975.00	\$0.00	\$23,317.52
AE-821	Central Office ADULT ED SUPPORT	\$362.75	\$0.00	\$0.00	\$362.75
AT-929	Central Office ATHLETIC DIRECTOR	\$3,963.20	\$0.00	\$0.00	\$3,963.20
CM-750	CENTRAL OFFICE MISC	\$21,590.64	\$568.01	\$0.00	\$22,158.65
RA	Certified Realtor Academy	\$1,575.00	\$0.00	\$0.00	\$1,575.00
60	CHS - ACTIVITY	\$14,636.71	\$681.75	(\$1,351.94)	\$13,966.52
AG	CHS - AGRICULTURE ENGINEERING	\$137.63	\$0.00	\$0.00	\$137.63
3	CHS - ART DEPT	(\$358.92)	\$359.50	\$0.00	\$0.58
6	CHS - BAND	\$6,370.00	\$0.00	\$0.00	\$6,370.00
36	CHS - BASEBALL	\$3,932.66	\$0.00	(\$3,000.00)	\$932.66
13	CHS - BASS ANGLERS	\$896.24	\$8.95	(\$260.00)	\$645.19
86	CHS - BILINGUAL STUDENT COUNCIL	\$1,769.66	\$0.00	(\$1,144.88)	\$624.78
10	CHS - Boys BASKETBALL	\$12,701.86	\$0.00	\$0.00	\$12,701.86
64	CHS - Boys SOCCER	\$9,251.85	\$0.00	\$0.00	\$9,251.85
96	CHS - Boys TRACK	\$4,575.95	\$0.00	\$0.00	\$4,575.95
74	CHS - BUZZ NEWS	\$556.50	\$0.00	\$0.00	\$556.50
35	CHS - CHEER	\$15,202.78	\$1,424.00	(\$3,010.54)	\$13,616.24
23	CHS - CHOIR	\$9,862.73	\$3,337.38	\$872.50	\$14,072.61
CZ	CHS - Cleburne Crazyies	\$210.23	\$78.00	\$0.00	\$288.23
24	CHS - CONSTRUCTION CLASS	\$2,834.67	\$0.00	\$0.00	\$2,834.67
98	CHS - COUNSELING CTR	\$2,950.05	\$0.00	\$0.00	\$2,950.05
97	CHS - CROSS COUNTRY	\$10,250.05	\$3,959.50	(\$3,369.52)	\$10,840.03
84	CHS - CULINARY-(CTESD)	\$5,774.45	\$4,301.00	(\$6,614.00)	\$3,461.45
DC	CHS - DANCE CLASS	\$1,097.92	\$0.00	\$0.00	\$1,097.92
DT	CHS - Diesel Tech	\$12.89	\$3,500.00	(\$2,378.91)	\$1,133.98
25	CHS - DRAMA	\$9,539.55	\$700.00	(\$2,124.32)	\$8,115.23
28	CHS - ENGLISH DEPT	\$864.34	\$0.00	\$0.00	\$864.34
92	CHS - ESOL	\$571.86	\$0.00	\$0.00	\$571.86
7	CHS - FLORAL DESIGN	\$1,955.18	\$0.00	(\$1,000.00)	\$955.18
WW	CHS - FOOTBALL	\$15,056.30	\$0.00	(\$128.00)	\$14,928.30
39	CHS - Girls BASKETBALL	\$21,884.12	\$2,960.00	(\$14,073.80)	\$10,770.32
79	CHS - Girls SOCCER	\$5,935.68	\$3,506.25	(\$2,134.56)	\$7,307.37
95	CHS - Girls TRACK	\$3,731.90	\$0.00	\$0.00	\$3,731.90
94	CHS - GOLF	\$1,910.85	\$13,400.00	(\$2,524.06)	\$12,786.79
8	CHS - HEALTH OCCUPATION	\$1,078.31	\$220.00	(\$907.50)	\$390.81
SQ	CHS - HOPE SQUAD	\$11.35	\$1,220.00	(\$663.00)	\$568.35
66	CHS - HUMAN SERVICES	\$100.98	\$0.00	\$0.00	\$100.98
30	CHS - LIBRARY	\$2,862.92	\$0.00	\$0.00	\$2,862.92
67	CHS - LIFESKILLS	\$0.00	\$0.00	\$0.00	\$0.00

CO-CURRICULAR

October

2025-26	Description	Balance	Rev	Exp	Balance
68	CHS - MATH DEPT	\$128.70	\$0.00	\$0.00	\$128.70
73	CHS - MODERN LANGUAGE	\$776.23	\$0.00	\$0.00	\$776.23
ND	CHS - NAVY NAT'L DEF CADET CORPS	\$4,539.49	\$0.00	\$0.00	\$4,539.49
72	CHS - PARKING	\$9,888.53	\$275.00	\$0.00	\$10,163.53
71	CHS - PHYSICAL ED	\$2,352.62	\$15.00	(\$150.00)	\$2,217.62
PL	CHS - POWERLIFTING	\$6,999.70	\$0.00	\$0.00	\$6,999.70
85	CHS - REGISTERED DENTAL ASSISTANT	\$301.30	\$25.00	\$0.00	\$326.30
75	CHS - SCIENCE DEPT	\$353.23	\$0.00	\$0.00	\$353.23
34	CHS - SHOW STOPPERS	\$7,169.01	\$46.00	(\$240.00)	\$6,975.01
76	CHS - SOCIAL STUDIES	\$1,250.07	\$60.00	\$0.00	\$1,310.07
80	CHS - SOFTBALL	\$11,432.74	\$0.00	\$0.00	\$11,432.74
78	CHS - SWIM TEAM	\$1,082.01	\$210.00	(\$221.00)	\$1,071.01
81	CHS - TENNIS	\$3,196.28	\$0.00	\$0.00	\$3,196.28
77	CHS - TRAINER	\$6,313.75	\$172.54	(\$140.00)	\$6,346.29
TR	CHS - TRANSITIONS	\$6,221.72	\$114.90	(\$244.71)	\$6,091.91
22	CHS - UIL	\$633.73	\$0.00	\$0.00	\$633.73
VT	CHS - Veterinary Science	\$330.00	\$0.00	\$0.00	\$330.00
99	CHS - VOLLEYBALL	\$17,215.55	\$1,021.77	(\$1,913.45)	\$16,323.87
93	CHS - YEARBOOK	\$5,606.07	\$0.00	(\$32.00)	\$5,574.07
65	CHS - YOUTH & GOVERNMENT	\$1,083.23	\$0.00	\$0.00	\$1,083.23
CT-001	CHS - CTE Activity	\$10,709.79	\$0.00	(\$5,686.89)	\$5,022.90
CC-102	Coleman Elementary Coleman Colt Chorus	\$442.68	\$0.00	\$0.00	\$442.68
CL-102	Coleman Elementary Coleman Elem School	\$12,230.44	\$1,271.00	(\$3,121.00)	\$10,380.44
NG-102	Coleman Elementary Coleman Nature Garden	\$840.32	\$0.00	\$0.00	\$840.32
COM-ED	Community Education Adult Ed Support	\$72.00	\$0.00	\$0.00	\$72.00
14-109	Cooke Elementary Cooke Choir	\$376.10	\$0.00	\$0.00	\$376.10
CK-109	Cooke Elementary Cooke Elementary School	\$5,597.48	\$7,780.50	(\$5,833.50)	\$7,544.48
SC-109	Cooke Elementary Cooke Soccer Club	\$128.00	\$0.00	\$0.00	\$128.00
SB-823	Fulton Activity	\$792.00	\$0.00	\$0.00	\$792.00
GR-108	GERARD ELEMENTARY	\$116,389.56	\$8,173.50	(\$8,615.55)	\$115,947.51
FA-108	Gerard Elementary Gerard Fine Arts	\$3,538.55	\$252.00	(\$2,303.01)	\$1,487.54
IR-104	Irving Elementary Irving Elementary School	\$26,484.80	\$2,917.76	(\$14,737.45)	\$14,665.11
MA-831	MAINTENANCE	\$1,458.72	\$0.00	\$0.00	\$1,458.72
MT-103	MARTI ELEMENTARY	\$23,678.53	\$300.00	(\$3,165.53)	\$20,813.00
GU-002	PHOENIX CAMPUS (DAEP Activity)	\$770.30	\$628.83	\$0.00	\$1,399.13
RL-999	REMOTE LEARNING	\$0.27	\$0.00	\$0.00	\$0.27
SF-111	SANTA FE ELEMENTARY	\$17,416.04	\$2,040.00	(\$863.00)	\$18,593.04
11-041	SMITH Middle School Smith MS Activity	\$31,024.04	\$18,975.01	(\$753.48)	\$49,245.57
20-041	Smith Middle School Smith MS Art	\$828.17	\$0.00	(\$0.18)	\$827.99
18-041	Smith Middle School Smith MS Band	\$2,118.09	\$0.00	\$0.00	\$2,118.09
16-041	Smith Middle School Smith MS Boys Sports	\$6,351.41	\$30.00	(\$615.00)	\$5,766.41

CO-CURRICULAR

October

2025-26	Description	Balance	Rev	Exp	Balance
07-041	Smith Middle School Smith MS Cheerleaders	\$0.00	\$0.00	\$0.00	\$0.00
14-041	Smith Middle School Smith MS Choir	\$899.70	\$0.00	\$0.00	\$899.70
1F-041	SMITH Middle School Smith MS FCA	\$1,939.38	\$0.00	\$0.00	\$1,939.38
17-041	Smith Middle School Smith MS Girls Sports	\$4,447.58	\$0.00	(\$590.00)	\$3,857.58
12-041	Smith Middle School Smith MS Library	\$459.35	\$4,195.16	(\$2,195.16)	\$2,459.35
OE-041	Smith Middle School Smith MS Outdoor Ed	\$1,353.81	\$0.00	\$0.00	\$1,353.81
19-041	Smith Middle School Smith MS Physical Education	\$1,103.48	\$0.00	(\$1,068.62)	\$34.86
22-041	Smith Middle School Smith MS Robotics	\$2,206.13	\$0.00	\$0.00	\$2,206.13
JT-041	Smith Middle School Smith MS Tennis	\$42.04	\$0.00	\$0.00	\$42.04
TH-041	Smith Middle School Smith MS Theater Arts	\$4,853.97	\$0.00	\$0.00	\$4,853.97
DC-041	Smith Middle School SMS Dance Class	\$810.69	\$0.00	\$0.00	\$810.69
TS-002	TEAM School Team School Activity	\$3,986.16	\$21.00	\$0.00	\$4,007.16
CB-806	Transp BUS BARN COKE FUND	\$3,148.83	\$0.00	\$0.00	\$3,148.83
11-107	Wheat Middle School Wheat MS Activity Account	\$20,418.44	\$1,374.50	(\$142.79)	\$21,650.15
20-107	Wheat Middle School Wheat MS Art	\$451.97	\$0.00	\$0.00	\$451.97
AV-107	Wheat Middle School Wheat MS AVID	\$879.31	\$0.00	\$0.00	\$879.31
18-107	Wheat Middle School Wheat MS Band	\$6,012.53	\$0.00	\$0.00	\$6,012.53
16-107	Wheat Middle School Wheat MS Boys Sports	\$5,030.85	\$0.00	\$0.00	\$5,030.85
07-107	Wheat Middle School Wheat MS Cheerleaders	(\$43.16)	\$0.00	\$0.00	(\$43.16)
14-107	Wheat Middle School Wheat MS Choir	\$73.29	\$20.00	(\$33.00)	\$60.29
21-107	Wheat Middle School Wheat MS Cooking Class	\$980.67	\$0.00	\$0.00	\$980.67
EB-107	Wheat Middle School Wheat MS Emergent Bilingual	\$633.47	\$0.00	\$0.00	\$633.47
1F-107	Wheat Middle School Wheat MS FCA	\$3,817.49	\$50.00	\$0.00	\$3,867.49
17-107	Wheat Middle School Wheat MS Girls Sports	\$6,663.78	\$1,420.58	(\$1,840.00)	\$6,244.36
15-107	Wheat Middle School Wheat MS Journalism	\$2,510.62	\$350.25	\$0.00	\$2,860.87
12-107	Wheat Middle School Wheat MS Library	\$1,681.34	\$281.87	\$0.00	\$1,963.21
OE-107	Wheat Middle School Wheat MS Outdoor Education	\$3.73	\$0.00	\$0.00	\$3.73
PP-107	Wheat Middle School Wheat MS P.R.I.D.E Program	\$7,788.77	\$0.00	\$0.00	\$7,788.77
19-107	Wheat Middle School Wheat MS Physical Education	\$1,544.42	\$0.00	\$0.00	\$1,544.42
RE-107	Wheat Middle School Wheat MS Readers Are Leaders	\$150.21	\$0.00	\$0.00	\$150.21
22-107	Wheat Middle School Wheat MS Robotics	\$461.27	\$0.00	(\$141.50)	\$319.77
RT-107	Wheat Middle School Wheat MS Running Team	\$0.00	\$0.00	\$0.00	\$0.00
ST-107	Wheat Middle School Wheat MS Steam Club	\$20.00	\$0.00	\$0.00	\$20.00
TH-107	Wheat Middle School Wheat MS Theater Arts	\$8,228.24	\$0.00	(\$1,500.00)	\$6,728.24
WC-107	Wheat Middle School Wheat MS Writers Club	\$612.35	\$0.00	\$0.00	\$612.35
DC-107	Wheat Middle School WMS Dance and Colorguard	\$1,477.38	\$0.00	\$0.00	\$1,477.38
94-107	Wheat Middle School WMS Golf	\$952.89	\$0.00	\$0.00	\$952.89
KC-107	Wheat Middle School WMS Knit and Crochet Club	\$132.18	\$0.00	\$0.00	\$132.18
JA-107	Wheat Middle School WMS National Jr Art Honor Soc	\$1,099.91	\$0.00	\$0.00	\$1,099.91
TOTAL		\$725,791.46	\$104,247.51	(\$100,825.63)	\$729,213.34



Communication
November 17, 2025

To: CISD Board of Trustees
From: Dr. Coby Kirkpatrick
Dr. Chris Jackson
Re: Approval of Library Book List in Compliance with SB 13

Strategic Goal, Objective or Need Addressed:

SB 13, effective for the 2025-26 school year, now requires school boards to approve all library book purchases after a 30-day public listing period.

Summary:

In accordance with Senate Bill 13 (SB 13) enacted by the 88th Texas Legislature, all new library books recommended for addition to district or campus collections must be reviewed by district librarians, publicly posted for at least 30 days, and approved by the Board of Trustees prior to purchase or circulation.

The current list includes titles recommended by district librarians for addition to campus library collections. These titles have been carefully reviewed for age appropriateness, literary value, and alignment with district instructional goals. The list was publicly posted on the Cleburne ISD website at www.c-isd.com/students-families/library for a period exceeding 30 days, as required by SB 13, and no challenges or concerns were submitted by parents or community members during that time.

Attachments:

- [Library Book Recommendation List](#)

Action Requested

We respectfully request Board approval of the attached library titles as recommended by district librarians in compliance with SB 13.

Monitoring or Reporting Timeline

Monthly

Contact Persons

Dr. Coby Kirkpatrick
Dr. Chris Jackson

Financial Impact

N/A



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

Official Ballot

Board of Directors 2026 - 2029 Election

Each taxing unit is entitled to cast its allocated number of votes for one or more of the nominees listed below.

Votes may be distributed among the nominees in any proportion desired, but the total number of votes cast may not exceed the total votes allocated to your taxing unit.

Votes must be cast by resolution of the governing body of the taxing unit in accordance with Texas Property Tax Code §6.03(f).

Nominees	Votes Cast
Ignacio Hernaiz	
Jason Marbut	
Peter Svendsen	

Certification of Governing Body Resolution

The votes recorded above were cast by official action of the governing body of the taxing unit, as authorized by the resolution indicated below.

Resolution No.: _____ **Adoption Date:** _____
Taxing Unit: _____
Authorized Representative: _____
Title: _____
Signature: _____
Date: _____

*Please return this completed ballot and a copy of the resolution by December 15, 2025.
jcad@johnsoncad.net - 109 N. Main St. Cleburne TX 76033*

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	
17978	Approved	Cleburne High School	Non-recurring	\$0.00
Cleburne Bible Church	Activated	Cafeteria		\$0.00
6	Cleburne Bible Church	Cafeteria Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	10/1/2025 10/8/2025 10/15/2025 10/22/2025 10/29/2025 11/5/2025 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	
16474	Approved	Santa Fe Elementary	Weekly	\$2,714.01
Cleburne Community Church	Activated		1/5/2025	\$2,714.01
52	Cleburne Community Church	Cafeteria, Gym	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	10/5/2025 10/12/2025 10/19/2025 10/26/2025 10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM,10:00 AM - 12:30 PM	
17777	Canceled	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Volleyball League	Activated		9/4/2025	\$0.00
17	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	10/30/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	10/2/2025 10/6/2025 10/9/2025 10/13/2025 10/16/2025 10/20/2025 10/23/2025 10/27/2025 10/30/2025 6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM,6:30 PM - 8:30 PM	
17818	Approved	Smith Intermediate School	Non-recurring	\$0.00
Cleburne Hive Volleyball League	Activated			\$0.00

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
3	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	10/11/2025 10/25/2025 11/1/2025 8:00 AM - 12:00 PM 8:00 AM - 12:00 PM 8:00 AM - 12:00 PM	
17819	Approved	Smith Intermediate School	Non-recurring	\$0.00
Cleburne Hive Volleyball League	Activated			\$0.00
1	Cleburne Hive Athletics	Auxiliary Gym, Main Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	10/18/2025 8:00 AM - 5:00 PM	
17847	Approved	Smith Intermediate School	Weekly	\$0.00
Cleburne Hive Volleyball League	Activated		9/4/2025	\$0.00
17	Cleburne Hive Athletics	Auxiliary Gym, Main Gym	10/30/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	10/2/2025 10/6/2025 10/9/2025 10/13/2025 10/16/2025 10/20/2025 10/23/2025 10/27/2025 10/30/2025 6:00 PM - 8:30 PM,6:00 PM - 8:30 PM,6:00 PM - 8:30 PM,6:00 PM - 8:30 PM,6:00 PM - 8:30 PM,6:00 PM - 8:30 PM,6:00 PM - 8:30 PM	
18126	Approved	Coleman Elementary	Non-recurring	\$0.00
Girls Scouts Troop #3441	Activated			\$0.00
9	Girl Scouts Texas Oklahoma Plains	Cafeteria		
Graciela Centeno	Public	Heating/Ventilation /Air	10/19/2025 11/16/2025 12/21/2025 1/18/2026 2/15/2026 3/15/2026 4/19/2026 5/17/2026 6/21/2026 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM 4:00 PM - 5:30 PM	

Monthly Facility Report(New)

Schedule ID	Status	Location	Recurrence	Total Invoiced
Title	Schedule State	Building	Start Date	Total Payments
No of Events	Organization	Room	End Date	
Declined Reason	Approval Note	Setup Requirement (Craft)	Event Date	
Current Route To	Event Visibility	Setup Requirement (IT)	Event Time	
			5:30 PM 4:00 PM - 5:30 PM	
17958	Approved	Coleman Elementary	Non-recurring	\$0.00
PTAMonster Mash	Activated			\$0.00
1	Coleman PTA	Building wide		
Graciela Centeno	Public	Heating/Ventilation /Air	10/30/2025	
			4:30 PM - 7:30 PM	
16475	Approved	Adams Elementary	Weekly	\$2,761.83
Pursuit Bible Church	Activated		1/5/2025	\$2,761.83
52	Pursuit Bible Church	Cafeteria, Gym, Music Room	12/28/2025	
Graciela Centeno	Public	Heating/Ventilation /Air	10/5/2025	
			10/12/2025	
			10/19/2025	
			10/26/2025	
			8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM,8:00 AM - 1:00 PM	
17816	Approved	Adams Elementary	Non-recurring	\$120.00
Pursuit Bible Church	Activated			\$120.00
11	Pursuit Bible Church	Gym		
Graciela Centeno	Public	Heating/Ventilation /Air	9/10/2025 9/17/2025	
			9/24/2025 10/1/2025	
			10/8/2025 10/15/2025	
			10/22/2025 10/29/2025	
			11/5/2025 11/12/2025	
			11/19/2025	
			6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM 6:00 PM - 8:00 PM	



Communication
November 17, 2025

To: Dr. Coby Kirkpatrick, Superintendent of Schools

From: Dr. Chad Van Winkle, Director of Transportation

Re: October Transportation Report

Strategic Goal, Objective, or Need Addressed:

To clearly communicate Transportation Services activities for the month of August to the Office of the Superintendent and the Board of Trustees for strategic planning and decision making.

Summary:

1. Ridership

Campus	Avg. Daily Ridership	Avg. Unique Ridership	Avg. Sped Ridership
Adams	145	93	33
Coleman	46	30	19
Cooke	44	26	11
Gerard	46	33	15
Irving	156	101	33
Marti	171	108	28
Santa Fe	167	107	40
Smith	623	364	199
Wheat	430	279	121
CHS	543	383	131
District	1995	1289	530

2. **Discipline Referrals:** 183 referrals
3. **Work Orders:** 131 work orders
4. **Mileage Report:** 65,187 total miles
5. **Fuel Usage:**

Type	Gallons	Costs
Gasoline	9,035.2	\$23,762.61
Diesel	4,825.8	\$9,873.61
Totals	13,861	\$33,636.22

Action Requested

Review information

Contact Person

Dr. Chad Van Winkle

Monitoring or Reporting Timeline

October 1, 2025 - October 31, 2025

Financial Impact

None

Maintenance Executive Overview

Cleburne ISD

Generated 11/1/2025

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 2 Years, plus current year

Total Number of Work Orders

of Work Orders

5,256

Total Reactive Maintenance (RM)

4,902

Total Planned Maintenance (PM)

354

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

Work Orders Per Enrollment Per Year

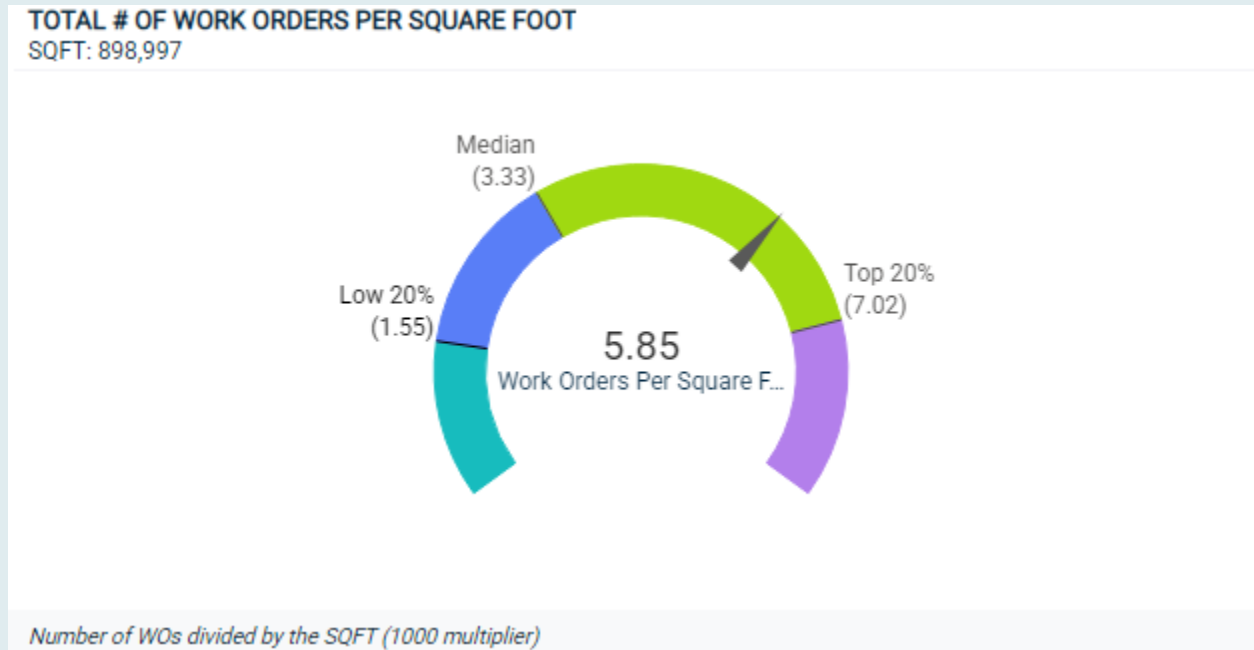


TOTAL WORK ORDERS PER ENROLLMENT

OrganizationName	Peer Category	Peer Clients	Enrollment	Work Orders	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1725	6947	5,256	0.76	0.25	0.49	0.91	1.32

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)

Work Orders Per Squarefoot

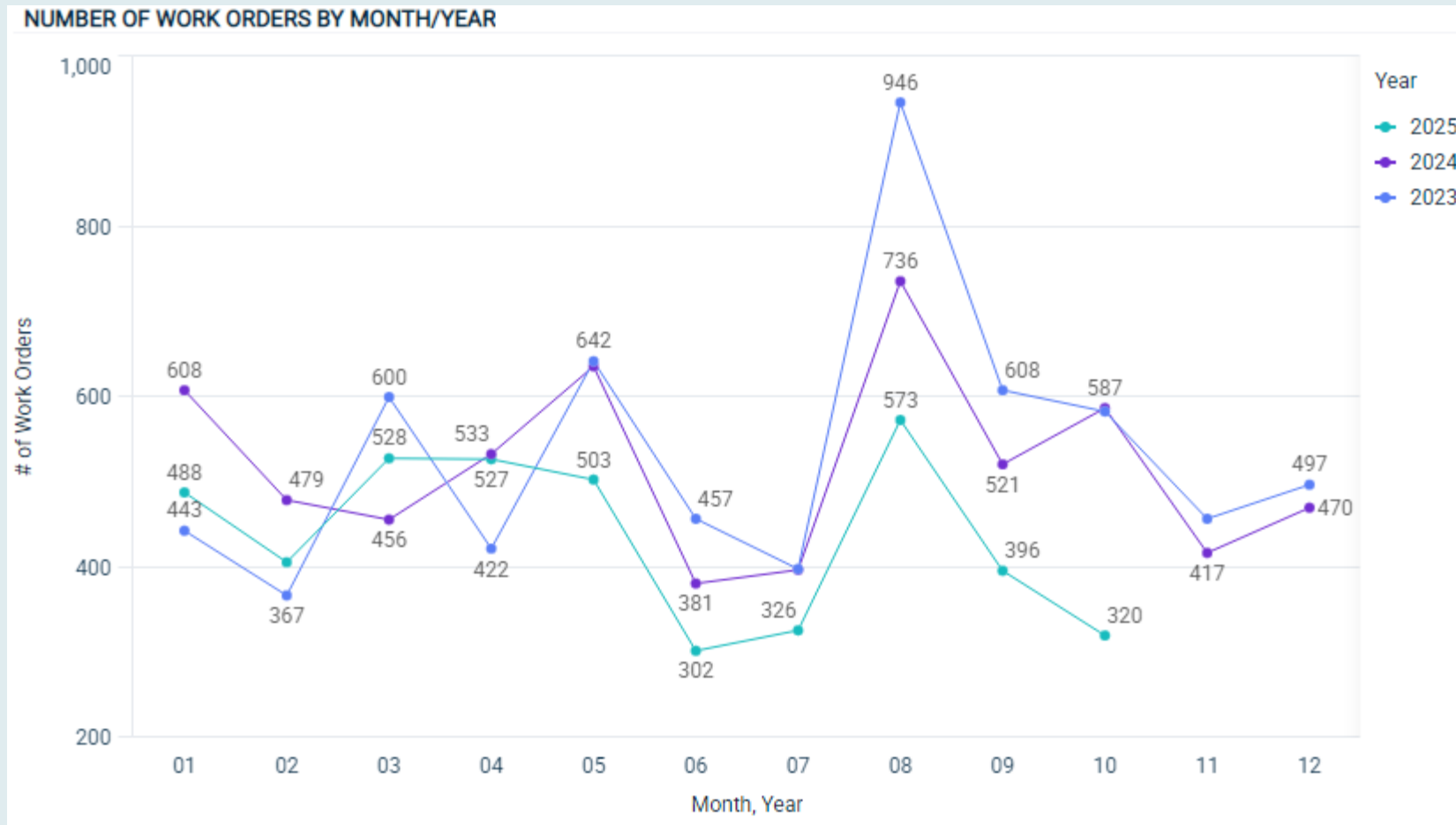


TOTAL # OF WORK ORDERS PER SQUARE FOOT (1000 MULTIPLIER)

OrganizationName	Peer Category	Square Foot	Peer Clients	Total Work Orders	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	898,997	1,725	5,256	5.847	1.546	3.333	7.021	17.19

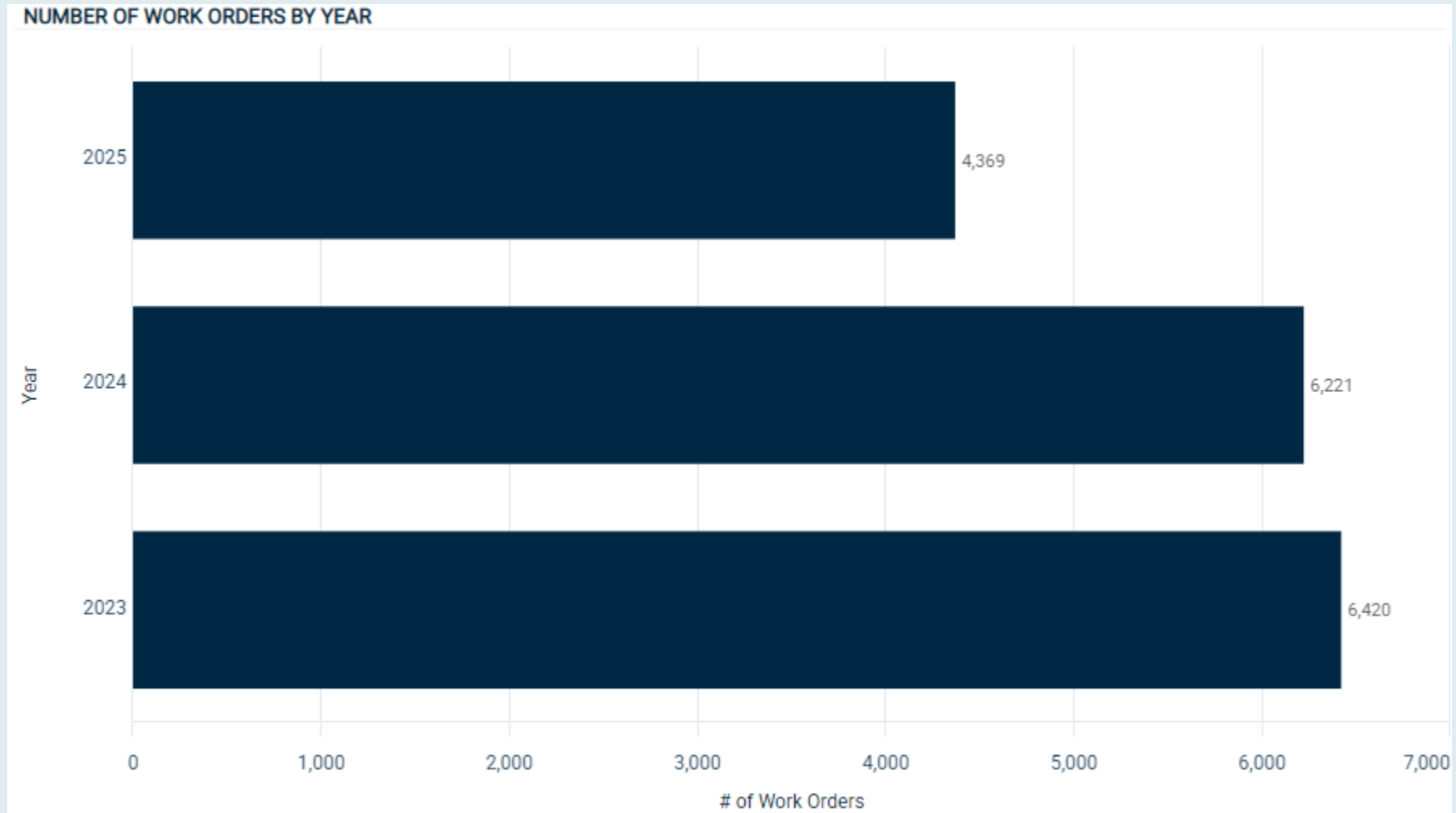
Total count of work orders for a 12 month rolling window (*this month – last 12 months, ignores rejected work*) divided by the total sum of square footage.

Total Number of Work Orders by Month/Year

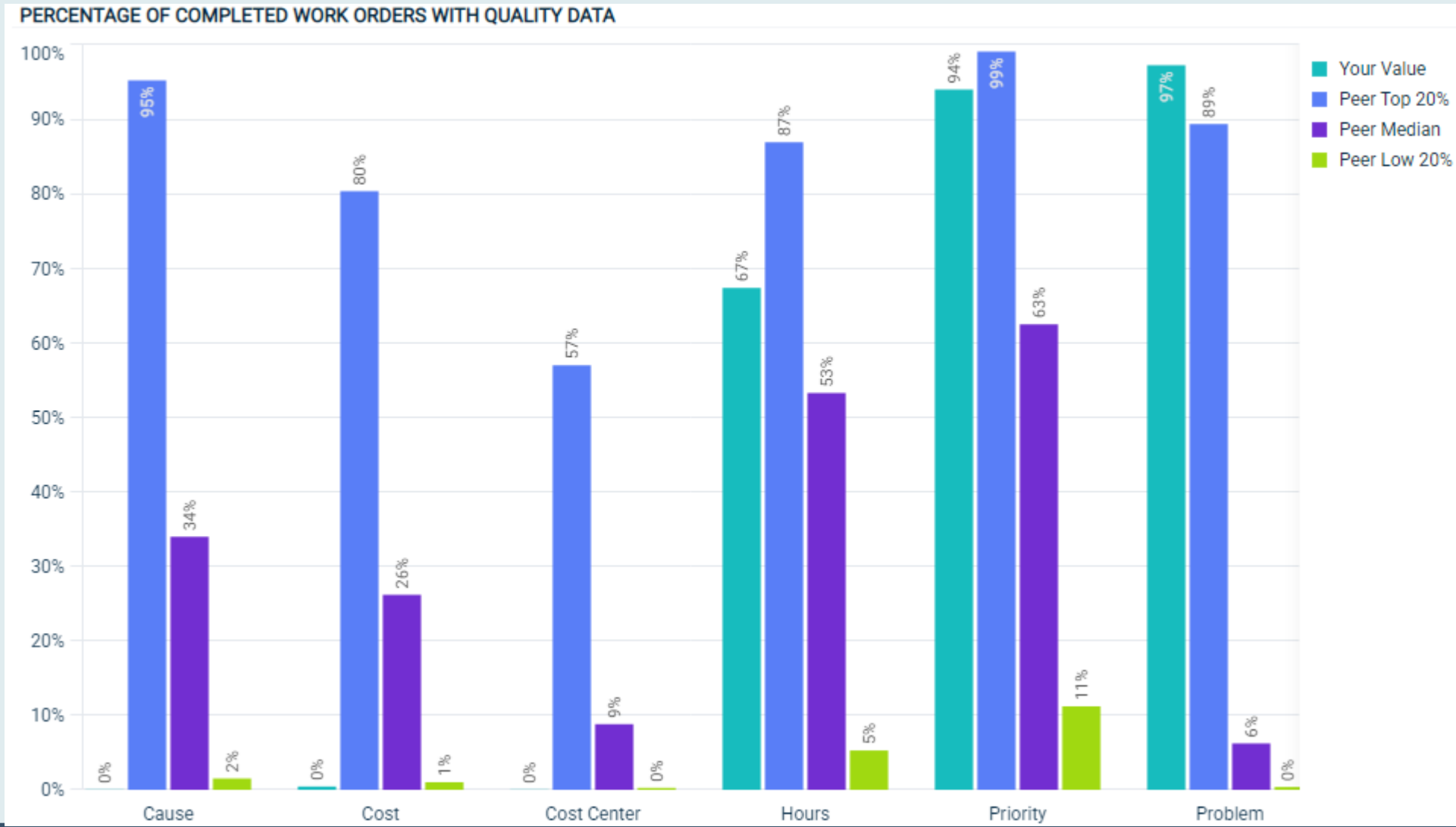


Trend: Past 3 Years, plus current date: based on Created Date

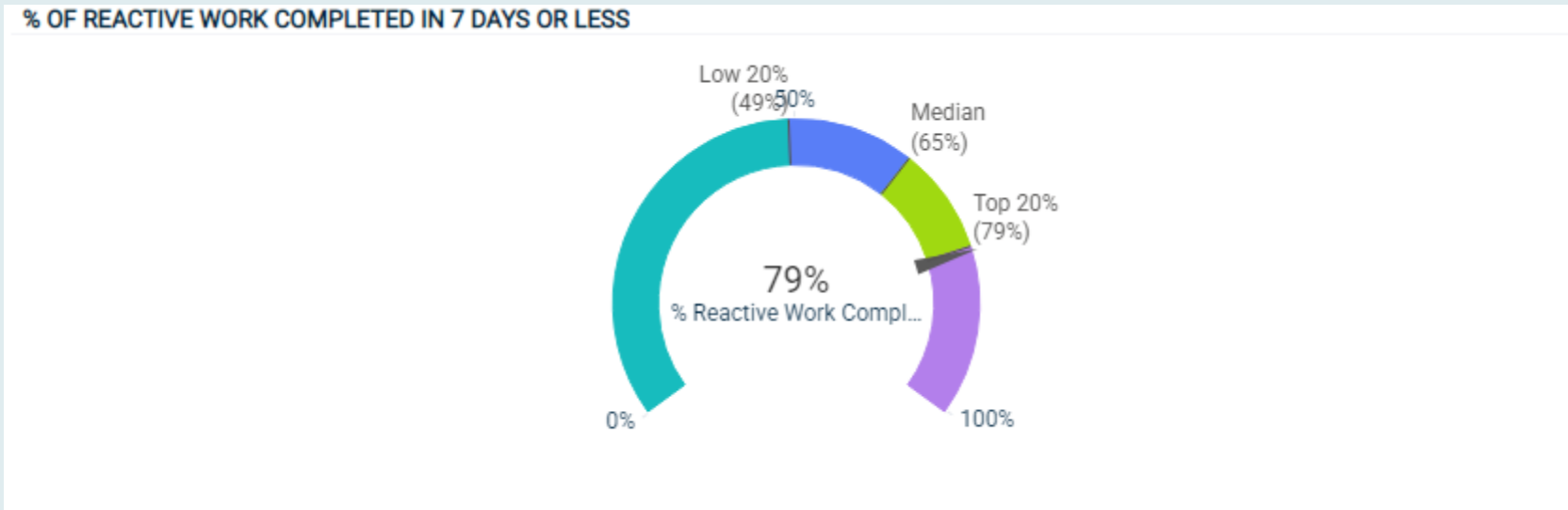
Total Number of Work Orders by Year



Percentage of Completed Work with Data Quality



Percentage of Work Orders Completed in Less than a Week

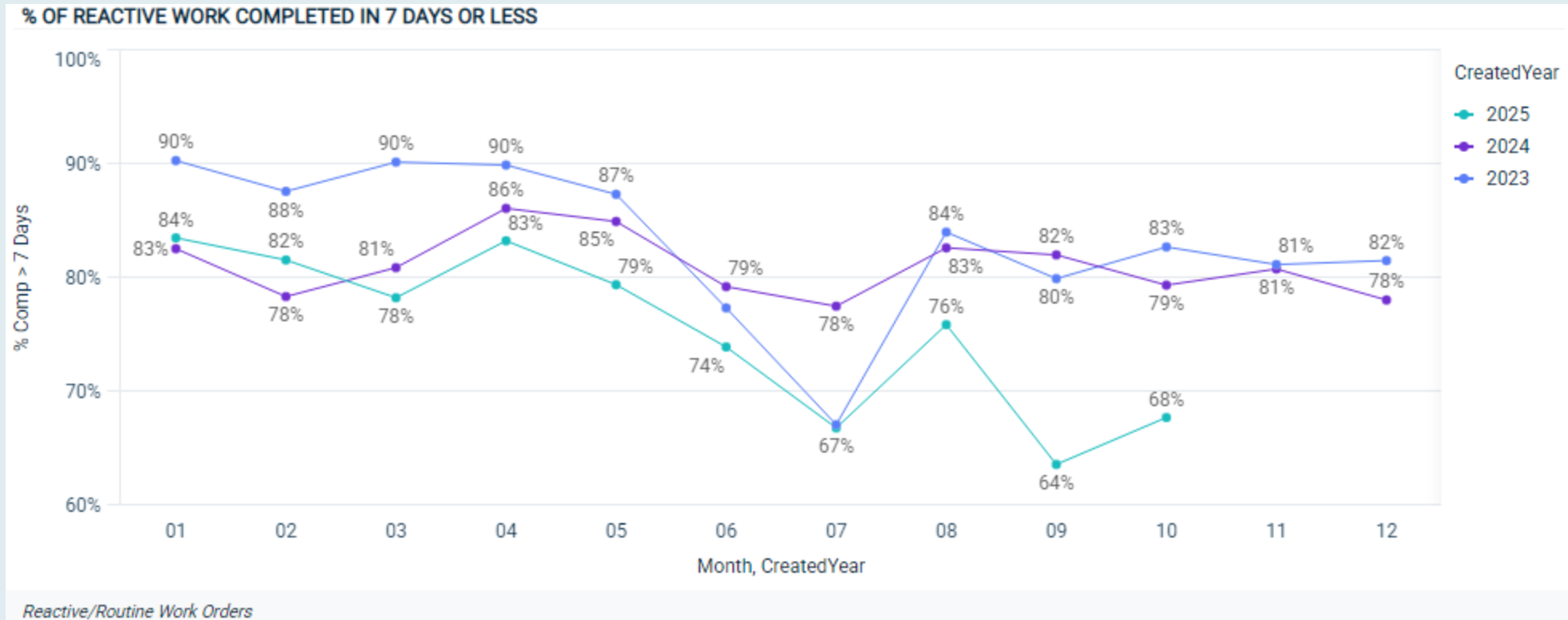


% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

OrganizationName	Peer Category	Peer Clients	# Completed CM WOs	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,725	4,675	79%	49%	65%	79%	85%

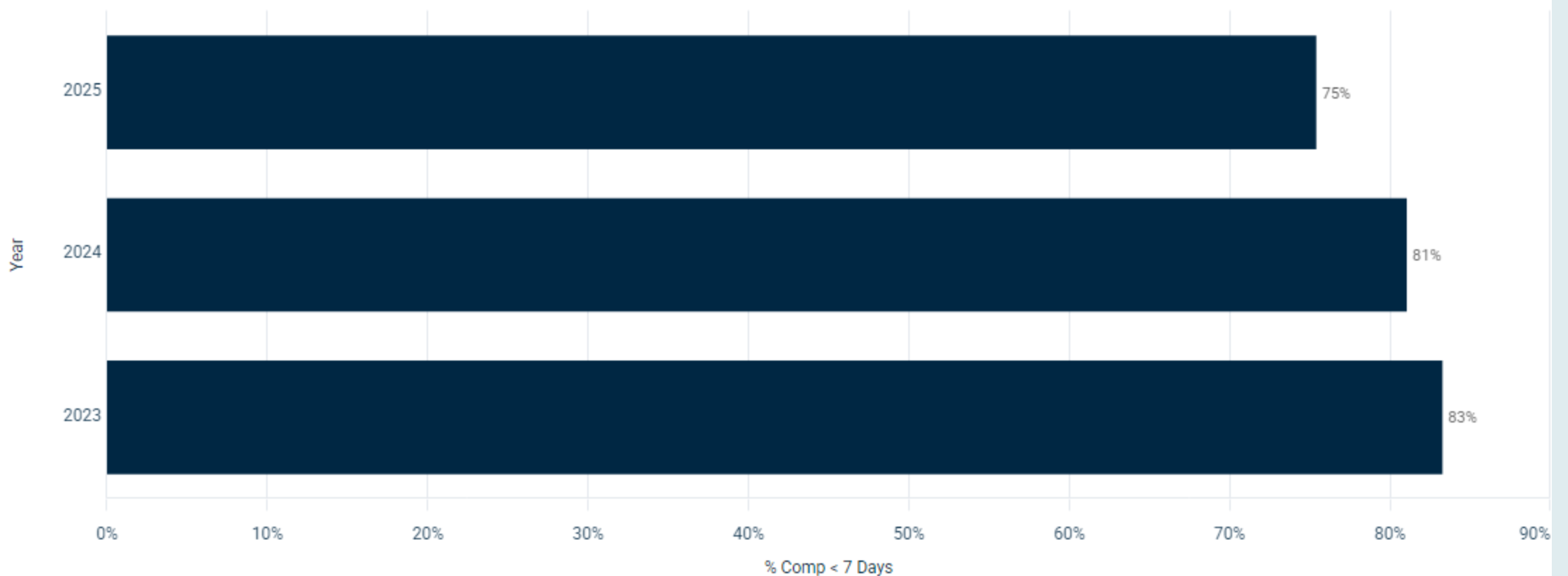
This KPI indicates how much work an institution is able to complete in 7 calendar days. Below the national average suggests potential process improvements for managing and completing work. Above the national average could be a sign you have embraced mobile, your staff completes their own work assignments online and/or have reduced (or eliminated) paper in your processes. This compares Completion Date – Originated 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)

% of Non-PM Work Completed in a Week or Less by Month/Year



% Non-PM WOs Completed in a Week by Year

% OF REACTIVE WORK COMPLETED IN 7 DAYS OR LESS

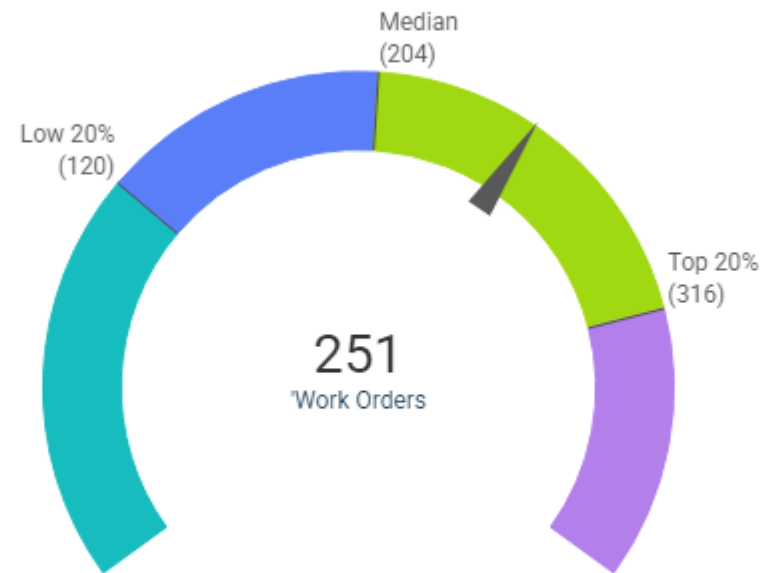


Reactive/Routine Work Orders

Average Count of Work Orders Per Employee Per Year

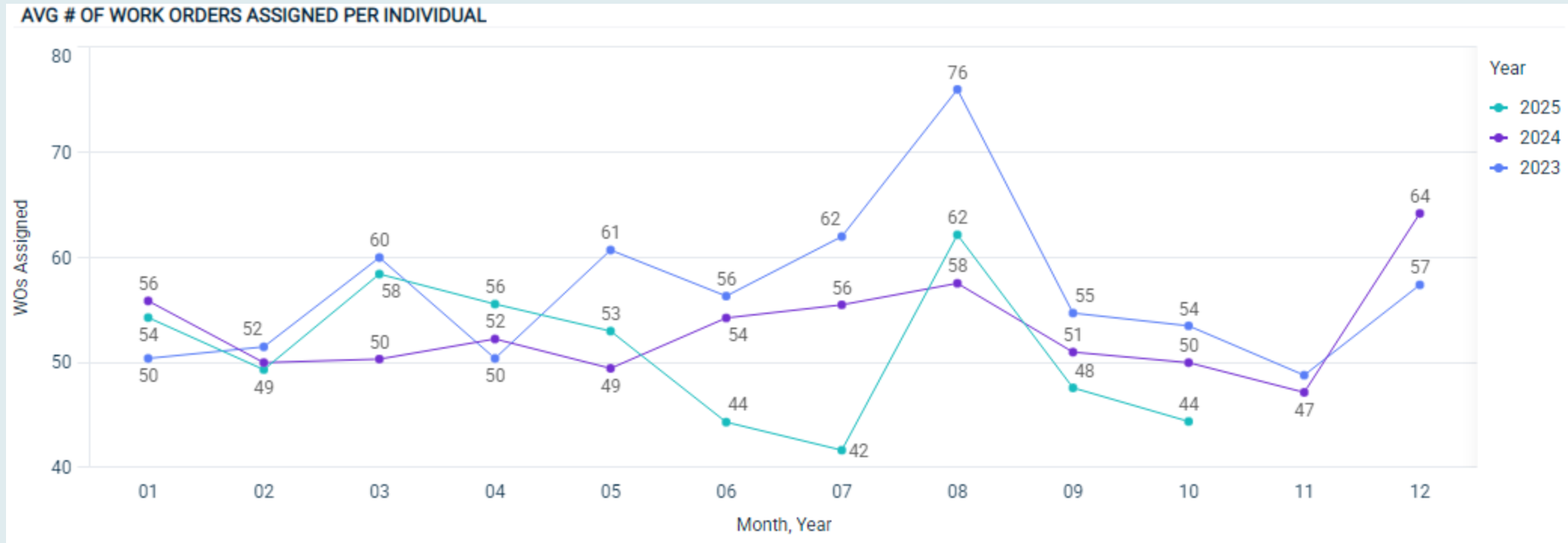
AVG MAINTENANCE WORK ORDERS ASSIGNED PER INDIVIDUAL PER YEAR

Individuals: 21



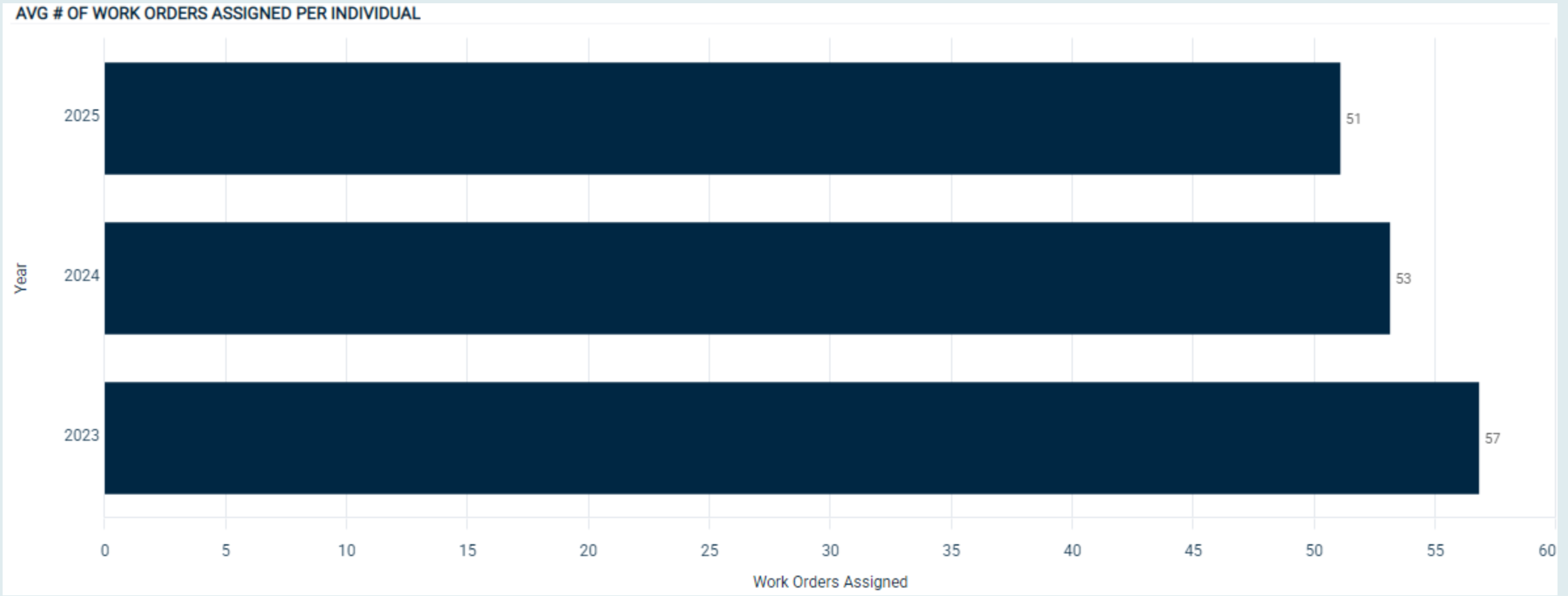
This metric gives you a direct comparison of your staff's productivity compared to peer institutions. Employees are users who have been assigned more than 30 work orders, but less than 2,000 in a rolling 12 month window.

Average Number of WOs per Employee by Month, Year



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 200 hours, but less than 3,000 in a rolling 12 month window.

Average Work Orders Per Employee by Year

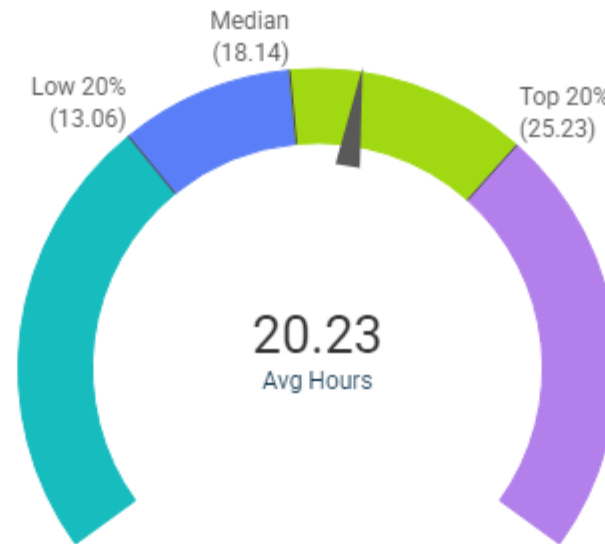


Trend: Past 3 Years, plus current date: based on Created Date

Average Hours Per Employee Per Week

AVG MAINTENANCE LABOR HOURS PER WEEK

Technicians: 14



**Based on 47 work weeks per year.*

Total Number of PM Work Orders Generated over past 12 Months

Total Planned Maintenance (PM)

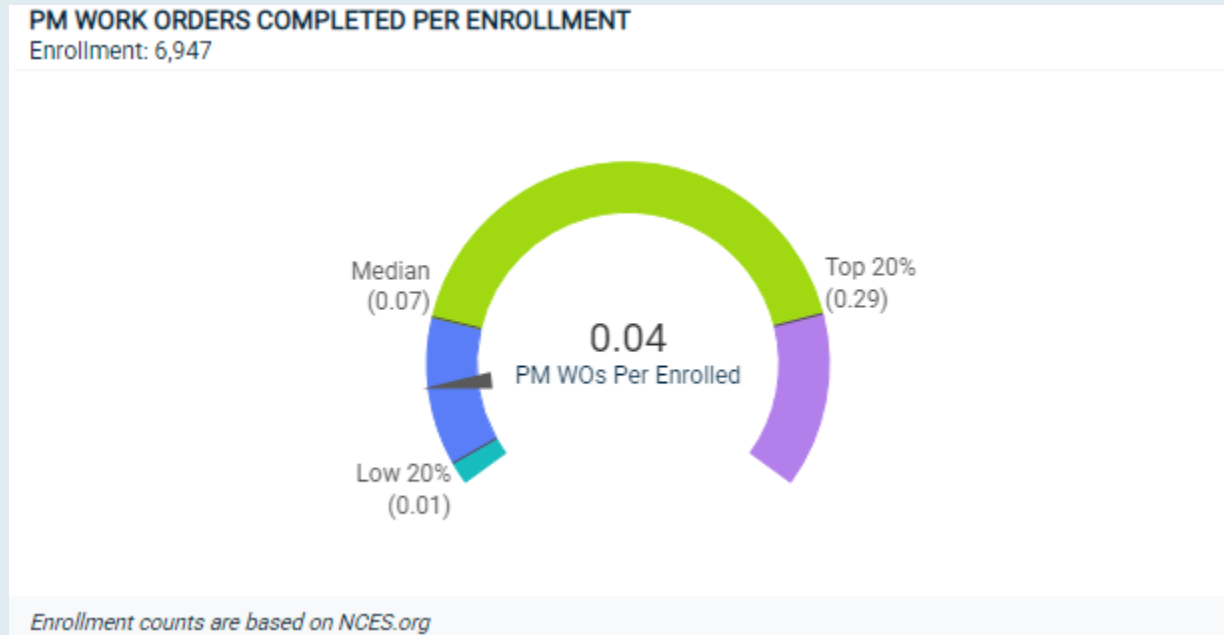
354

Total PM Hours

342

Rolling 12 Months, includes all statuses

PM WOs Completed per Enrollment

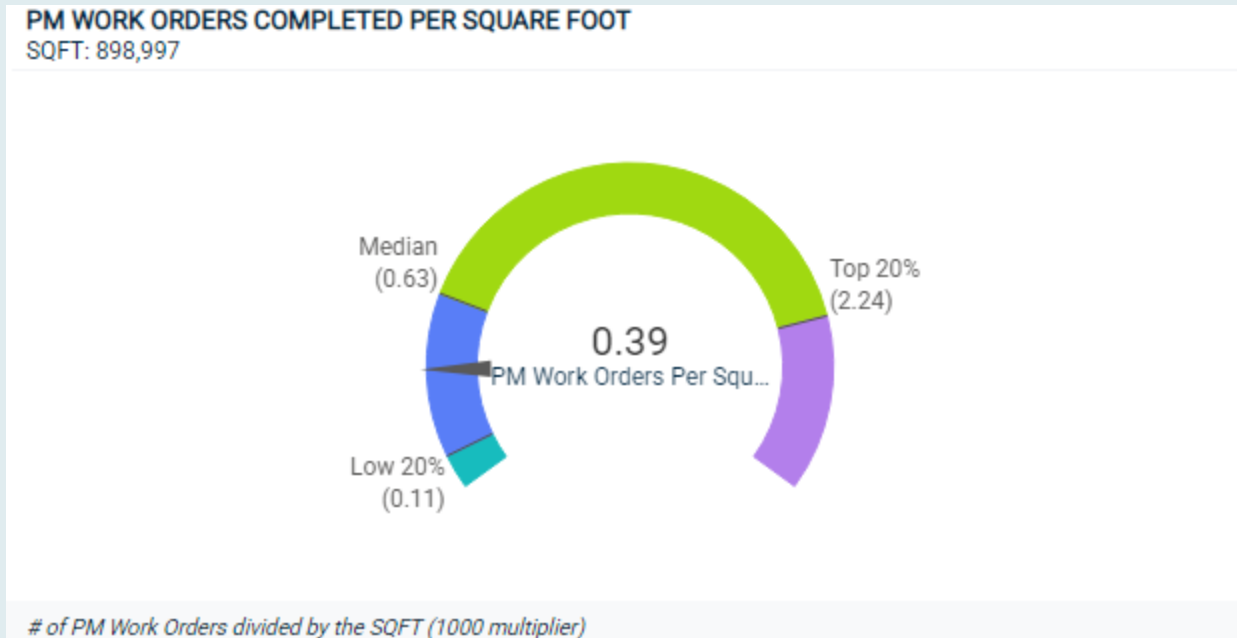


PM WORK ORDERS COMPLETED PER ENROLLMENT

OrganizationName	Peer Category	Peer Clients	Enrollment	# Comp PM WOs	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1725	6947	295	0.04	0.01	0.07	0.29	0.51

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)

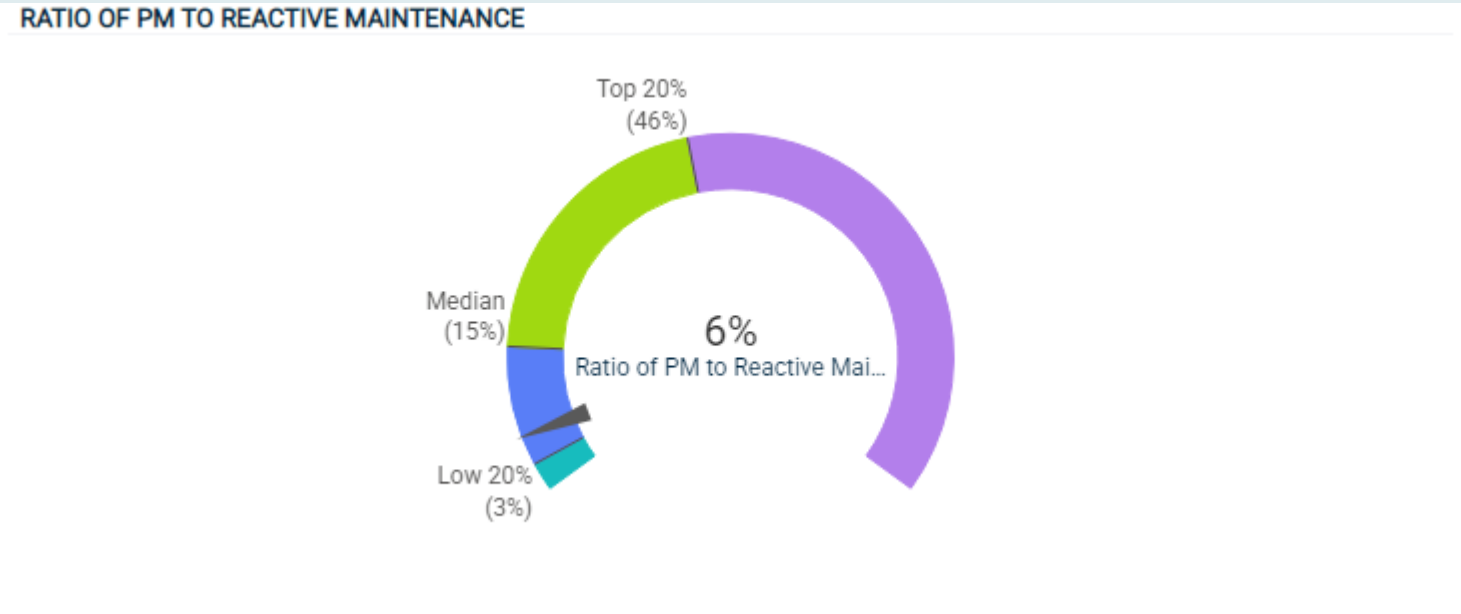
PM Work Orders per Squarefoot



PM WORK ORDERS PER SQFT (1000 MULTIPLIER)											
OrganizationName	Q	Peer Category	Q	Peer Clients	SQFT	# PM's Completed	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD		Public K-12		1,725	898,9...	295	0.39	0.11	0.63	2.24	4.80

KPI: Rolling 12 Months

Ratio of PM Work Orders to Reactive Work Orders



RATIO OF COMPLETED PM TO REACTIVE MAINTENANCE												
OrganizationName	Peer Category	Peer Clients	Number Work Orders	Number RM	Number PM	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%		
Cleburne ISD	Public K-12	1,725	4,970	4,675	295	6%	3%	15%	46%	63%		

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)

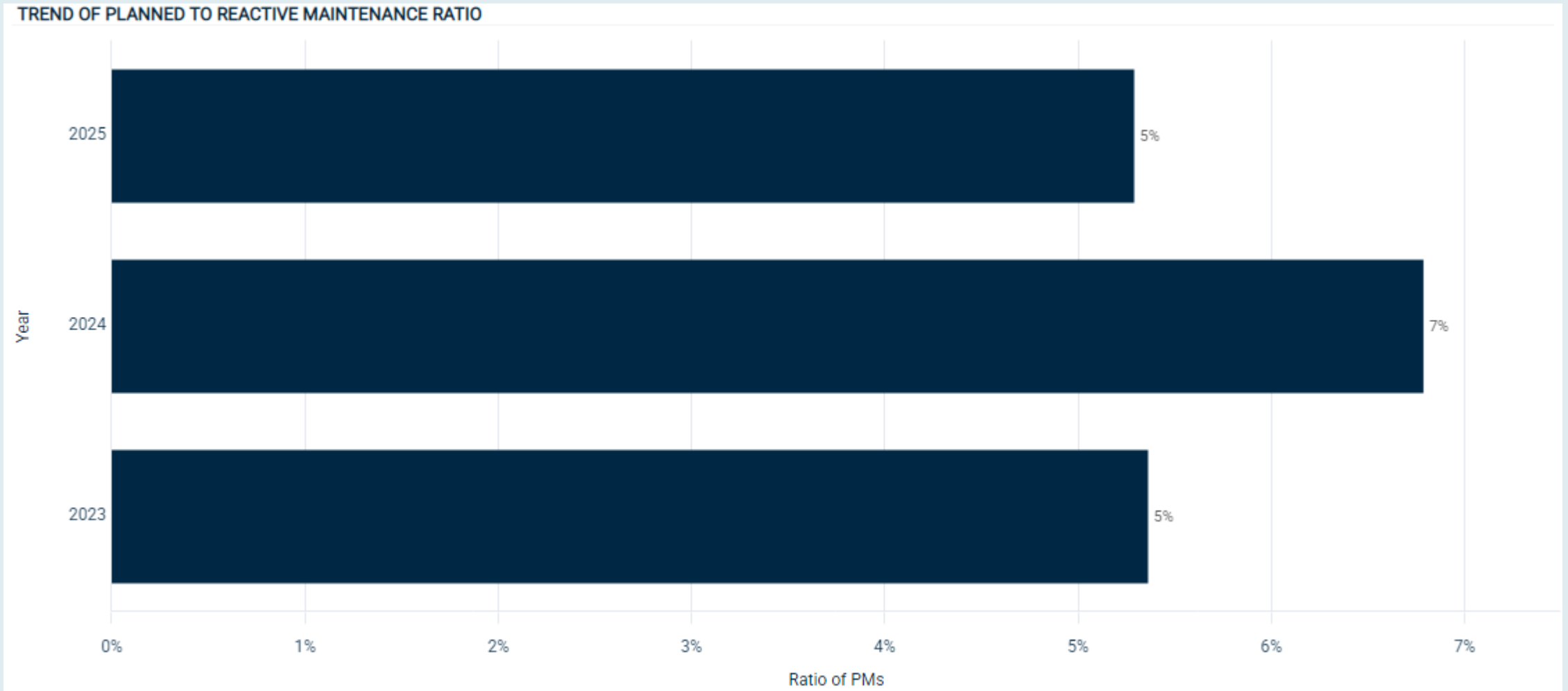
Ratio of PM to RM by Month/Year

TREND OF PLANNED TO REACTIVE MAINTENANCE RATIO



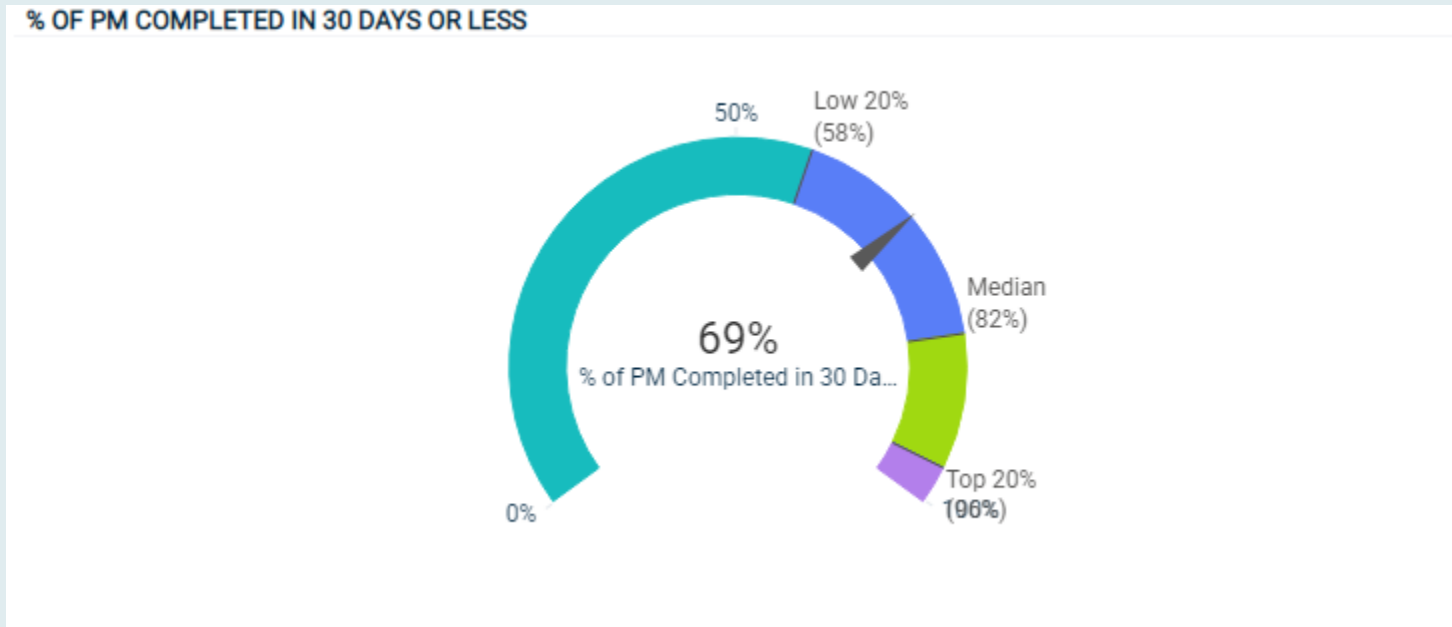
Trend: Past 3 Years, plus current date: based on Created Date

Ratio of PM to CM by Year



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

Percentage of PM WOs Completed in a Month or Less

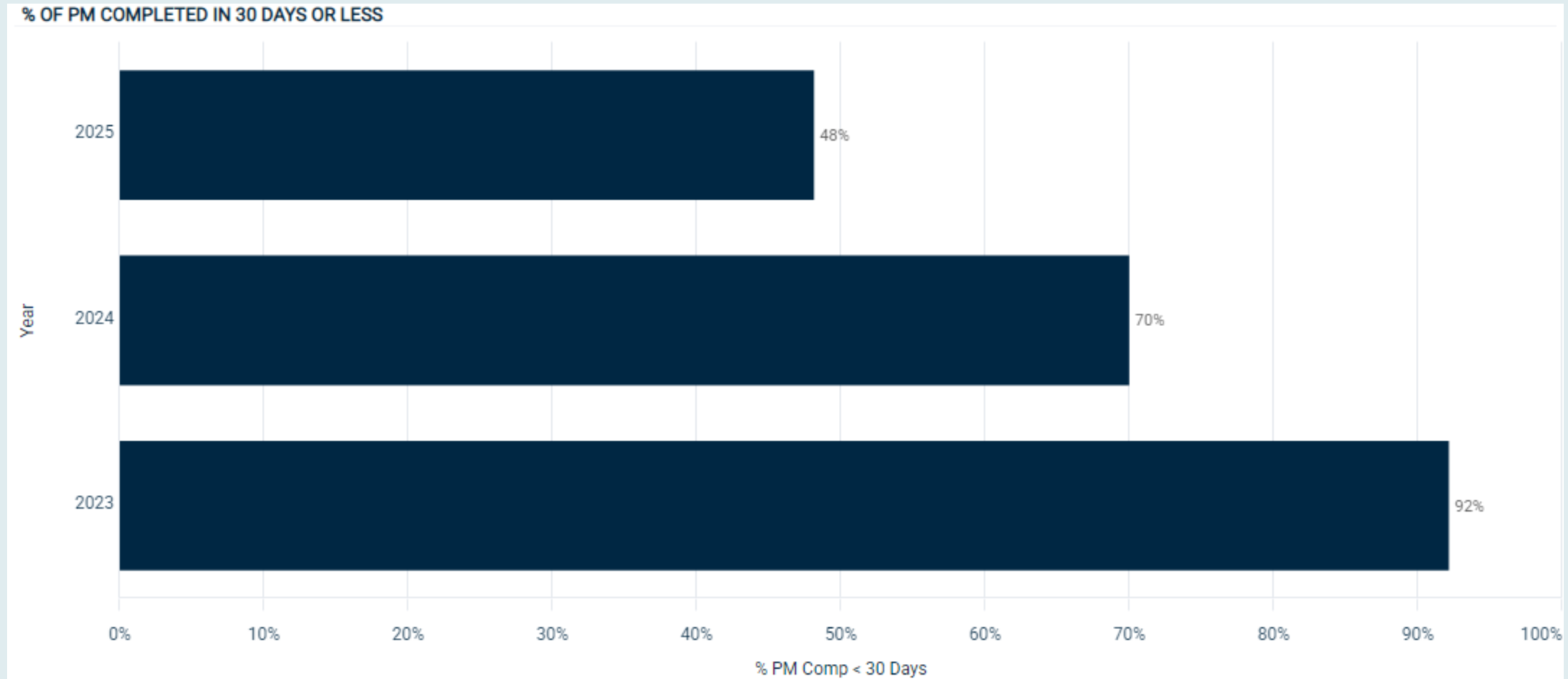


% OF PLANNED WORK COMPLETED IN 30 DAYS OR LESS

OrganizationName	Peer Category	Peer Clients	Your Value	Peer Low 20%	Peer Median	Peer Top 20%	Peer Top 10%
Cleburne ISD	Public K-12	1,725	69%	58%	82%	96%	100%

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 Year



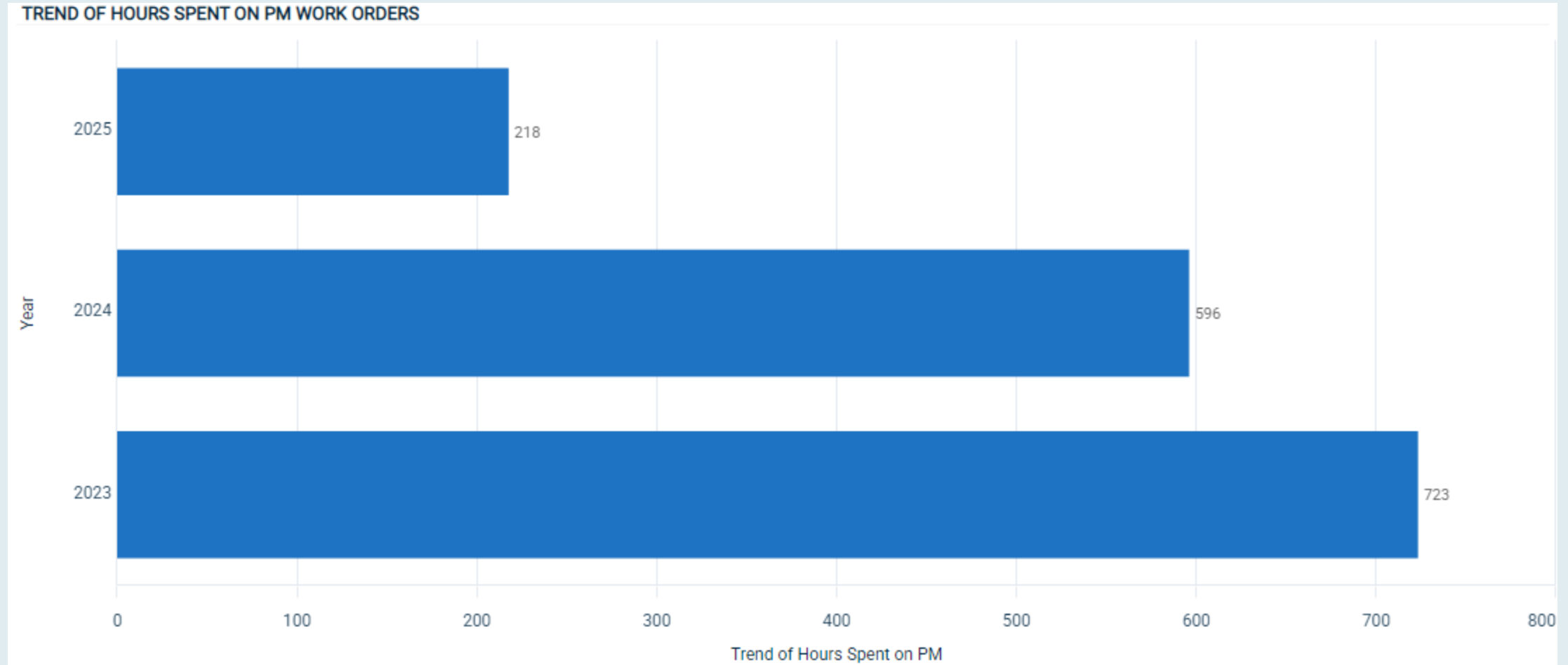
Trend: Past 3 Years, plus current date: based on Completion Date

Hours Spent on PMs by Month, Year

TREND OF HOURS SPENT ON PM WORK ORDERS



Hours Spent on PM by Year



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