





Cleburne ISD  
April 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120912	21053	SYNCB/AMAZON	2307449	1PNM-RRR4-1LNQ	04/20/2023	110019	04212023	38229	04/21/2023	17.38	04/20/2023	INV	PD	TACTILE MATERIALS FOR STUDENTS
120913	21053	SYNCB/AMAZON	2307451	1RHF-FTMT-DKYM	04/20/2023	110020	04212023	38229	04/21/2023	14.99	04/20/2023	INV	PD	PINATA CINCO DE MAYO CLASSROOM
120917	21053	SYNCB/AMAZON	2307634	1YTT-P9MT-3PM4	04/20/2023	110023	04212023	38229	04/21/2023	513.91	04/20/2023	INV	PD	color copy paper, welcome back
120924	21053	SYNCB/AMAZON	2307450	1WJ9-YXRG-39YY	04/20/2023	110030	04212023	38229	04/21/2023	235.96	04/20/2023	INV	PD	STERELITE PLASTIC FILE DRAWERS
120925	21053	SYNCB/AMAZON	13101042	1CLY-4WLR-43KK	04/20/2023		SACHECK	6303	04/21/2023	123.95	04/20/2023	INV	PD	
120927	21053	SYNCB/AMAZON	2307382	1PK6-KPRP-R3HV	04/20/2023	110031	04212023	38229	04/21/2023	359.33	04/20/2023	INV	PD	CEF Grant - timers, storage, m
120928	21053	SYNCB/AMAZON	2307382	16PC-6N3Y-1339	04/20/2023	110032	04212023	38229	04/21/2023	97.99	04/20/2023	INV	PD	CEF Grant - timers, storage, m
120935	21053	SYNCB/AMAZON	13109170	11GM-X4CC-4TY3	04/20/2023		SACHECK	6303	04/21/2023	283.25	04/20/2023	INV	PD	
120939	21053	SYNCB/AMAZON	13001617	1WWT-JLPY-NN7K	04/20/2023		SACHECK	6303	04/21/2023	341.98	04/20/2023	INV	PD	
120956	21053	SYNCB/AMAZON	2307593	1G9T-JR9M-4WXV	04/20/2023	110051	04212023	38229	04/21/2023	336	04/20/2023	INV	PD	MNT-HVAC manifolds/work umbrel
120967	21053	SYNCB/AMAZON	2307408	1M9M-C7WV-14K1	04/21/2023	110062	04212023	7415	04/21/2023	882.77	04/21/2023	INV	PD	crayons, watercolors, dominos,
120968	21053	SYNCB/AMAZON	2307408	1HK4-4JCR-4G7Q	04/21/2023	110063	04212023	7415	04/21/2023	20.89	04/21/2023	INV	PD	crayons, watercolors, dominos,
120997	21053	SYNCB/AMAZON	2305316	114C-PV1W-3HLH	04/21/2023	110092	04212023	38229	04/21/2023	45.89	04/21/2023	INV	PD	Adventure book-D&D session3-Ja
121014	21053	SYNCB/AMAZON	13104085	147F-7K9R-1TGQ	04/21/2023		SACHECK	6303	04/21/2023	293.37	04/21/2023	INV	PD	
121129	21053	SYNCB/AMAZON	2307611	19NT-P6TJ-L61W	04/24/2023	110223	04242023	38276	04/24/2023	475.45	04/24/2023	INV	PD	Folders, craft items for proje
121130	21053	SYNCB/AMAZON	2306681	1HFL-CV9D-K3PW	04/24/2023	110224	04242023	38276	04/24/2023	136.98	04/24/2023	INV	PD	Cardstock, post its, 9v batter
121134	21053	SYNCB/AMAZON	13107193	14TM-1C1Q-4396	04/24/2023		SACHECK	6127	04/24/2023	38.88	04/24/2023	INV	PD	
121183	21053	SYNCB/AMAZON	2307685	1971-7GRQ-666W	04/24/2023	110276	04242023	38276	04/24/2023	790.14	04/24/2023	INV	PD	Filler paper, Pencils, colored
121195	21053	SYNCB/AMAZON	2307743	1F1T-N6XF-4KKL	04/26/2023	110278	04262023	7417	04/26/2023	124.77	04/26/2023	INV	PD	Books
121225	21053	SYNCB/AMAZON	13001635	161Q-R7WV-FLJP	04/26/2023		SACHECK	6128	04/26/2023	258.9	04/26/2023	INV	PD	
121226	21053	SYNCB/AMAZON	13102082	16C3-VYLV-1NGF	04/26/2023		SACHECK	6316	04/26/2023	361.6	04/26/2023	INV	PD	
121231	21053	SYNCB/AMAZON	13107191	1WTG-KDXR-61TD	04/26/2023		SACHECK	6128	04/26/2023	700	04/26/2023	INV	PD	
121232	21053	SYNCB/AMAZON	13107193	1WTG-KDXR- 61TD	04/26/2023		SACHECK	6128	04/26/2023	96.08	04/26/2023	INV	PD	
121249	21053	SYNCB/AMAZON	13107193	16PG-YYF6-Q3FC	04/26/2023		SACHECK	6128	04/26/2023	31.99	04/26/2023	INV	PD	
121250	21053	SYNCB/AMAZON	13109181	1JJH-KFY6-GQXH	04/26/2023		SACHECK	6324	04/26/2023	283.68	04/26/2023	INV	PD	
121272	21053	SYNCB/AMAZON	2307098	116V-1THC-MQWT	04/26/2023	110335	04262023	38296	04/26/2023	11.49	04/26/2023	INV	PD	STAAR Testing supplies
121273	21053	SYNCB/AMAZON	2307756	1T3W-XK3C-D36P	04/26/2023	110337	04262023	38296	04/26/2023	284.85	04/26/2023	INV	PD	Traffic Safety Cones
121279	21053	SYNCB/AMAZON	2307632	11PR-CKYJ-61NJ	04/26/2023	110343	04262023	38296	04/26/2023	781.12	04/26/2023	INV	PD	Cardstock, whiteboard, small m
121282	21053	SYNCB/AMAZON	2307465	14NJ-TLFC-179M	04/26/2023	110346	04262023	38296	04/26/2023	211.96	04/26/2023	INV	PD	CEF Grant Fire tablets
121283	21053	SYNCB/AMAZON	2307465	1MPW-LTJV-M6GH	04/26/2023	110347	04262023	38296	04/26/2023	2138.17	04/26/2023	INV	PD	CEF Grant Fire tablets
121284	21053	SYNCB/AMAZON	2307465	17XC-7X1P-TJIT	04/26/2023	110348	04262023	38296	04/26/2023	-48.39	04/26/2023	CRM	PD	CEF Grant Fire tablets
121292	21053	SYNCB/AMAZON	13001615	1Y67-R1T1-7CYX	04/27/2023		SACHECK	6133	04/28/2023	81.9	04/27/2023	INV	PD	
121293	21053	SYNCB/AMAZON	13001601	1J9G-MG4X-3FHV	04/27/2023		SACHECK	6328	04/28/2023	747.51	04/27/2023	INV	PD	
121299	21053	SYNCB/AMAZON	13041186	1W3D-14RR-4CMK	04/27/2023		SACHECK	6328	04/28/2023	311.8	04/27/2023	INV	PD	
121300	21053	SYNCB/AMAZON	13041203	11CK-YTNY-1YMV	04/27/2023		SACHECK	6328	04/28/2023	179.9	04/27/2023	INV	PD	
121301	21053	SYNCB/AMAZON	13041205	1XJM-LMN1-DKGR	04/27/2023		SACHECK	6328	04/28/2023	263.62	04/27/2023	INV	PD	
121305	21053	SYNCB/AMAZON	2307744	139T-X76X-N417	04/27/2023	110354	04282023	38322	04/28/2023	197.98	04/27/2023	INV	PD	MNT-trailer brakes, wiring, ac
121325	21053	SYNCB/AMAZON	2307988	1P7M-K7QR-3MRT	04/27/2023	110374	04282023	38322	04/28/2023	1860.25	04/27/2023	INV	PD	MS Robotics esports/STEAM item
121334	21053	SYNCB/AMAZON	13101044	1P1Q-FYM9-3QRC	04/28/2023		SACHECK	6328	04/28/2023	405.32	04/28/2023	INV	PD	
121335	21053	SYNCB/AMAZON	13001619	1QX3-K6QY-3DIT	04/28/2023		SACHECK	6328	04/28/2023	858.45	04/28/2023	INV	PD	
121336	21053	SYNCB/AMAZON		17YA-FPL1-69X1	04/28/2023		SACHECK	6328	04/28/2023	250.51	04/28/2023	INV	PD	
121343	21053	SYNCB/AMAZON	2307828	1133-JDY3-1GRR	04/27/2023	110388	04282023	38322	04/28/2023	35.32	04/27/2023	INV	PD	Megaphone Bullhorn Speaker
121344	21053	SYNCB/AMAZON	2307820	1KP3-DXWF-4QMG	04/27/2023	110389	04282023	38322	04/28/2023	150.02	04/27/2023	INV	PD	Cardstock, marker pens, folder
121355	21053	SYNCB/AMAZON	13107210	1F73-4FVX-47KT	04/28/2023		SACHECK	6328	04/28/2023	131.82	04/28/2023	INV	PD	
121357	21053	SYNCB/AMAZON	2307446	19YK-FDGI-67M3	04/27/2023	110400	04282023	38322	04/28/2023	6220.12	04/27/2023	INV	PD	CEF Grant - Diesel Tech Progra
121358	21053	SYNCB/AMAZON	2307446	117G-6X79-1H3T	04/27/2023	110401	04282023	38322	04/28/2023	295.38	04/27/2023	INV	PD	CEF Grant - Diesel Tech Progra
121364	21053	SYNCB/AMAZON	2307827	1MGF-K33N-9PQ1	04/27/2023	110407	04282023	38322	04/28/2023	907.34	04/27/2023	INV	PD	MNT-specialty HVAC tools
121368	21053	SYNCB/AMAZON	2307548	16MQ-RVVG-76H9	04/28/2023	110411	04282023	7419	04/28/2023	221.6	04/28/2023	INV	PD	Batteries, Cleaning cloth
121369	21053	SYNCB/AMAZON	2307550	1WWT-JLPY-1WCG	04/28/2023	110412	04282023	7419	04/28/2023	375.32	04/28/2023	INV	PD	Cards, brushes, paints, counti
121370	21053	SYNCB/AMAZON	2307742	1XX3-3VPL-PYLW	04/28/2023	110413	04282023	7419	04/28/2023	704.44	04/28/2023	INV	PD	Games for Family game night
121391	21053	SYNCB/AMAZON	2307465	1YRG-LXIF-3D4D	04/28/2023	110434	04282023	38322	04/28/2023	356.58	04/28/2023	INV	PD	CEF Grant Fire tablets
121392	21053	SYNCB/AMAZON	2307465	11PL-TRHQ-79HT	04/28/2023	110435	04282023	38322	04/28/2023	-305.64	04/28/2023	CRM	PD	CEF Grant Fire tablets
121393	21053	SYNCB/AMAZON	2307465	1FX7-1HG1-794R	04/28/2023	110436	04282023	38322	04/28/2023	-50.94	04/28/2023	CRM	PD	CEF Grant Fire tablets
121400	21053	SYNCB/AMAZON	2307819	1KCF-GVN6-4PKT	04/28/2023	110443	04282023	38322	04/28/2023	120.96	04/28/2023	INV	PD	Duel Monitor Stands, Toner









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120314	2068	CISD GENERAL FUND	2305384	MAR 23/CN	04/13/2023	109457	04122023	31468	04/13/2023	5.88	04/13/2023	INV	PD	Postage
119794	1959	CISD TRANSPORTATION	2305862	TRIP 766	04/05/2023	108999	04052023	37924	04/05/2023	203	04/05/2023	INV	PD	2 buses TSU Invit March 23
120113	1959	CISD TRANSPORTATION	13103054	TRIP 751	04/10/2023		SACHECK	6249	04/10/2023	64	04/10/2023	INV	PD	
120127	1959	CISD TRANSPORTATION	13001578	TRIP 987	04/11/2023		SACHECK	6103	04/11/2023	68.5	04/11/2023	INV	PD	
120128	1959	CISD TRANSPORTATION	13001577	TRIP 913	04/11/2023		SACHECK	6103	04/11/2023	31	04/11/2023	INV	PD	
120133	1959	CISD TRANSPORTATION	2306979	TRIP 929	04/11/2023	109307	04122023	38038	04/11/2023	141	04/11/2023	INV	PD	UIL Band Competition
120134	1959	CISD TRANSPORTATION	13107168	TRIP 985	04/11/2023		SACHECK	6256	04/11/2023	14.5	04/11/2023	INV	PD	
120174	1959	CISD TRANSPORTATION	2307420	TRIP 983	04/11/2023	109333	04122023	38066	04/13/2023	114	04/11/2023	INV	PD	SMS & WMS AVID FIELD TRIP TO T
120175	1959	CISD TRANSPORTATION	2306714	TRIP 859	04/11/2023	109334	04122023	38066	04/13/2023	983	04/11/2023	INV	PD	1 bus and 4 SUVs for SkillsUSA
120177	1959	CISD TRANSPORTATION	2305861	TRIP 768	04/11/2023	109335	04122023	38066	04/13/2023	150	04/11/2023	INV	PD	2 buses Parker Co Contest Marc
120178	1959	CISD TRANSPORTATION	2306714	TRIP 860	04/11/2023	109336	04122023	38066	04/13/2023	1845	04/11/2023	INV	PD	1 bus and 4 SUVs for SkillsUSA
120179	1959	CISD TRANSPORTATION	2307278	TRIP 960	04/11/2023	109337	04122023	38066	04/13/2023	209.5	04/11/2023	INV	PD	1 SUV to Round Rock 3/28 - 3/3
120180	1959	CISD TRANSPORTATION	2305856	TRIP 973	04/11/2023	109338	04122023	38066	04/13/2023	59.5	04/11/2023	INV	PD	3 SUVs to FCCLA Conf March 3-4
120181	1959	CISD TRANSPORTATION	2305996	TRIP 776	04/11/2023	109339	04122023	38066	04/13/2023	15	04/11/2023	INV	PD	Bus to Hill College for Testin
120245	1959	CISD TRANSPORTATION	2302271	TRIP 248	04/11/2023	109396	04122023	38066	04/13/2023	8.5	04/11/2023	INV	PD	Student travel to Pin Center-S
120253	1959	CISD TRANSPORTATION	2306775	TRIP 892	04/11/2023	109404	04122023	38066	04/13/2023	17	04/11/2023	INV	PD	Student travel to UIL Competit
120254	1959	CISD TRANSPORTATION	2307365	TRIP 937	04/11/2023	109405	04122023	38066	04/13/2023	62.5	04/11/2023	INV	PD	Travel to pick up art supplies
120267	1959	CISD TRANSPORTATION	2306918	TRIP 914	04/11/2023	109418	04122023	38066	04/13/2023	177	04/11/2023	INV	PD	Team transportation
120268	1959	CISD TRANSPORTATION	2306918	TRIP 915	04/11/2023	109419	04122023	38066	04/13/2023	171	04/11/2023	INV	PD	Team transportation
120278	1959	CISD TRANSPORTATION	2307414	TRIP 972	04/11/2023	109423	04122023	38066	04/13/2023	107	04/11/2023	INV	PD	1 bus to Hico for contest Apri
120279	1959	CISD TRANSPORTATION	2305859	TRIP 770	04/11/2023	109424	04122023	38066	04/13/2023	62	04/11/2023	INV	PD	2 buses to Alvarado Contest Ma
120336	1959	CISD TRANSPORTATION	2302271	TRIP 249	04/13/2023	109479	04122023	38066	04/13/2023	9	04/13/2023	INV	PD	Student travel to Pin Center-S
120480	1959	CISD TRANSPORTATION	2306979	TRIP 928	04/14/2023	109618	04142023	38113	04/14/2023	63	04/14/2023	INV	PD	UIL Band Competition
120593	1959	CISD TRANSPORTATION	2307161	TRIP 946	04/17/2023	109732	04172023	38157	04/17/2023	187	04/17/2023	INV	PD	Team transportation
120594	1959	CISD TRANSPORTATION	2307272	TRIP 963	04/17/2023	109733	04172023	38157	04/17/2023	47	04/17/2023	INV	PD	Team transportation
120595	1959	CISD TRANSPORTATION	2307432	TRIP 984	04/17/2023	109734	04172023	38157	04/17/2023	345.5	04/17/2023	INV	PD	Team transportation
120596	1959	CISD TRANSPORTATION	2306164	TRIP 806	04/17/2023	109735	04172023	38157	04/17/2023	121	04/17/2023	INV	PD	Team transportation
120597	1959	CISD TRANSPORTATION	2306164	TRIP 807	04/17/2023	109736	04172023	38157	04/17/2023	87	04/17/2023	INV	PD	Team transportation
120598	1959	CISD TRANSPORTATION	2306164	TRIP 808	04/17/2023	109737	04172023	38157	04/17/2023	23	04/17/2023	INV	PD	Team transportation
120599	1959	CISD TRANSPORTATION	2306164	TRIP 809	04/17/2023	109738	04172023	38157	04/17/2023	10	04/17/2023	INV	PD	Team transportation
120600	1959	CISD TRANSPORTATION	2307433	TRIP 918	04/17/2023	109739	04172023	38157	04/17/2023	154.5	04/17/2023	INV	PD	Athletic Director travel to at
120601	1959	CISD TRANSPORTATION	2303019	TRIP 347	04/17/2023	109740	04172023	38157	04/17/2023	376	04/17/2023	INV	PD	Team transportation
120602	1959	CISD TRANSPORTATION	2305567	TRIP 667	04/17/2023	109741	04172023	38157	04/17/2023	159	04/17/2023	INV	PD	Team transportation
120603	1959	CISD TRANSPORTATION	2303018	TRIP 311	04/17/2023	109742	04172023	38157	04/17/2023	131.5	04/17/2023	INV	PD	Team Transportation
120604	1959	CISD TRANSPORTATION	2303018	TRIP 313	04/17/2023	109743	04172023	38157	04/17/2023	39.5	04/17/2023	INV	PD	Team Transportation
120605	1959	CISD TRANSPORTATION	2303018	TRIP 314	04/17/2023	109744	04172023	38157	04/17/2023	37	04/17/2023	INV	PD	Team Transportation
120606	1959	CISD TRANSPORTATION	2303018	TRIP 317	04/17/2023	109745	04172023	38157	04/17/2023	139	04/17/2023	INV	PD	Team Transportation
120607	1959	CISD TRANSPORTATION	2303018	TRIP 319	04/17/2023	109746	04172023	38157	04/17/2023	133.5	04/17/2023	INV	PD	Team Transportation
120608	1959	CISD TRANSPORTATION	2303018	TRIP 320	04/17/2023	109747	04172023	38157	04/17/2023	34.5	04/17/2023	INV	PD	Team Transportation
120609	1959	CISD TRANSPORTATION	2301191	TRIP 112	04/17/2023	109748	04172023	38157	04/17/2023	147	04/17/2023	INV	PD	Team transportation
120610	1959	CISD TRANSPORTATION	2301191	TRIP 113	04/17/2023	109749	04172023	38157	04/17/2023	74	04/17/2023	INV	PD	Team transportation
120611	1959	CISD TRANSPORTATION	2301191	TRIP 114	04/17/2023	109750	04172023	38157	04/17/2023	68	04/17/2023	INV	PD	Team transportation
120612	1959	CISD TRANSPORTATION	2301191	TRIP 123	04/17/2023	109751	04172023	38157	04/17/2023	37	04/17/2023	INV	PD	Team transportation
120613	1959	CISD TRANSPORTATION	2301191	TRIP 124	04/17/2023	109752	04172023	38157	04/17/2023	74	04/17/2023	INV	PD	Team transportation
120614	1959	CISD TRANSPORTATION	2301191	TRIP 130	04/17/2023	109753	04172023	38157	04/17/2023	77	04/17/2023	INV	PD	Team transportation
120615	1959	CISD TRANSPORTATION	2301191	TRIP 132	04/17/2023	109754	04172023	38157	04/17/2023	51	04/17/2023	INV	PD	Team transportation
120616	1959	CISD TRANSPORTATION	2302507	TRIP 370	04/17/2023	109755	04172023	38157	04/17/2023	45	04/17/2023	INV	PD	Team transportation
120617	1959	CISD TRANSPORTATION	2302507	TRIP 383	04/17/2023	109756	04172023	38157	04/17/2023	43	04/17/2023	INV	PD	Team transportation
120618	1959	CISD TRANSPORTATION	2302507	TRIP 384	04/17/2023	109757	04172023	38157	04/17/2023	71	04/17/2023	INV	PD	Team transportation
120619	1959	CISD TRANSPORTATION	2306385	TRIP 832	04/17/2023	109758	04172023	38157	04/17/2023	129	04/17/2023	INV	PD	Team transportation
120620	1959	CISD TRANSPORTATION	2306385	TRIP 833	04/17/2023	109759	04172023	38157	04/17/2023	119.5	04/17/2023	INV	PD	Team transportation
120621	1959	CISD TRANSPORTATION	2306163	TRIP 966	04/17/2023	109760	04172023	38157	04/17/2023	86	04/17/2023	INV	PD	Team Transportation
120622	1959	CISD TRANSPORTATION	2306163	TRIP 799	04/17/2023	109761	04172023	38157	04/17/2023	78	04/17/2023	INV	PD	Team Transportation
120623	1959	CISD TRANSPORTATION	2306162	TRIP 793	04/17/2023	109762	04172023	38157	04/17/2023	93	04/17/2023	INV	PD	Team Transportation



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120624	1959	CISD TRANSPORTATION	2306162	TRIP 794	04/17/2023	109763	04172023	38157	04/17/2023	78	04/17/2023	INV	PD	Team Transportation
120625	1959	CISD TRANSPORTATION	2305567	TRIP 668	04/17/2023	109764	04172023	38157	04/17/2023	89	04/17/2023	INV	PD	Team transportation
120626	1959	CISD TRANSPORTATION	2304558	TRIP 579	04/17/2023	109765	04172023	38157	04/17/2023	38.5	04/17/2023	INV	PD	Team Transportation
120628	1959	CISD TRANSPORTATION	13001577	TRIP 913 Additional	04/17/2023		SACHECK	6110	04/17/2023	31	04/17/2023	INV	PD	
120634	1959	CISD TRANSPORTATION	2304558	TRIP 571	04/17/2023	109767	04172023	38157	04/17/2023	45	04/17/2023	INV	PD	Team Transportation
120635	1959	CISD TRANSPORTATION	2304557	TRIP 570	04/17/2023	109768	04172023	38157	04/17/2023	42	04/17/2023	INV	PD	Team Transportation
120641	1959	CISD TRANSPORTATION	2305722	TRIP 696	04/17/2023	109774	04172023	38157	04/17/2023	192	04/17/2023	INV	PD	Team transportation
120642	1959	CISD TRANSPORTATION	2305722	TRIP 697	04/17/2023	109775	04172023	38157	04/17/2023	91	04/17/2023	INV	PD	Team transportation
120643	1959	CISD TRANSPORTATION	2305722	TRIP 698	04/17/2023	109776	04172023	38157	04/17/2023	142	04/17/2023	INV	PD	Team transportation
120644	1959	CISD TRANSPORTATION	2305722	TRIP 700	04/17/2023	109777	04172023	38157	04/17/2023	17	04/17/2023	INV	PD	Team transportation
120645	1959	CISD TRANSPORTATION	2305722	TRIP 701	04/17/2023	109778	04172023	38157	04/17/2023	66	04/17/2023	INV	PD	Team transportation
120646	1959	CISD TRANSPORTATION	2305722	TRIP 702	04/17/2023	109779	04172023	38157	04/17/2023	35	04/17/2023	INV	PD	Team transportation
120648	1959	CISD TRANSPORTATION	2305722	TRIP 703	04/17/2023	109781	04172023	38157	04/17/2023	56	04/17/2023	INV	PD	Team transportation
120649	1959	CISD TRANSPORTATION	2305722	TRIP 716	04/17/2023	109782	04172023	38157	04/17/2023	148	04/17/2023	INV	PD	Team transportation
120650	1959	CISD TRANSPORTATION	2305722	TRIP 717	04/17/2023	109783	04172023	38157	04/17/2023	98	04/17/2023	INV	PD	Team transportation
120651	1959	CISD TRANSPORTATION	2305722	TRIP 718	04/17/2023	109784	04172023	38157	04/17/2023	67	04/17/2023	INV	PD	Team transportation
120652	1959	CISD TRANSPORTATION	2305722	TRIP 719	04/17/2023	109785	04172023	38157	04/17/2023	49	04/17/2023	INV	PD	Team transportation
120653	1959	CISD TRANSPORTATION	2305722	TRIP 721	04/17/2023	109786	04172023	38157	04/17/2023	62	04/17/2023	INV	PD	Team transportation
120654	1959	CISD TRANSPORTATION	2305722	TRIP 723	04/17/2023	109787	04172023	38157	04/17/2023	120	04/17/2023	INV	PD	Team transportation
120655	1959	CISD TRANSPORTATION	2305722	TRIP 725	04/17/2023	109788	04172023	38157	04/17/2023	165	04/17/2023	INV	PD	Team transportation
120656	1959	CISD TRANSPORTATION	2305722	TRIP 729	04/17/2023	109789	04172023	38157	04/17/2023	36	04/17/2023	INV	PD	Team transportation
120742	1959	CISD TRANSPORTATION	13111018	TRIP 593	04/18/2023		SACHECK	6295	04/19/2023	194	04/18/2023	INV	PD	
120799	1959	CISD TRANSPORTATION	2306752	TRIP 858	04/18/2023	109925	04192023	38192	04/19/2023	50	04/18/2023	INV	PD	CISD TRANSPORTATION TO GRAND P
120815	1959	CISD TRANSPORTATION	2302507	TRIP 376	04/18/2023	109930	04192023	38192	04/19/2023	75	04/18/2023	INV	PD	Team transportation
120816	1959	CISD TRANSPORTATION	2301191	TRIP 133	04/18/2023	109931	04192023	38192	04/19/2023	92	04/18/2023	INV	PD	Team transportation
120817	1959	CISD TRANSPORTATION	2305994	TRIP 750	04/18/2023	109932	04192023	38192	04/19/2023	34	04/18/2023	INV	PD	Team Transportation
120818	1959	CISD TRANSPORTATION	2305996	TRIP 777	04/18/2023	109933	04192023	38192	04/19/2023	26	04/18/2023	INV	PD	Bus to Hill College for Testin
120820	1959	CISD TRANSPORTATION	2306751	TRIP 1022	04/18/2023	109935	04192023	38192	04/19/2023	34.5	04/18/2023	INV	PD	2 SUVs to TSA State Contest Ap
120821	1959	CISD TRANSPORTATION	2306751	TRIP 894	04/18/2023	109936	04192023	38192	04/19/2023	69	04/18/2023	INV	PD	2 SUVs to TSA State Contest Ap
120822	1959	CISD TRANSPORTATION	2306713	TRIP 887	04/18/2023	109937	04192023	38192	04/19/2023	147	04/18/2023	INV	PD	1 bus to Central Market and Ma
120828	1959	CISD TRANSPORTATION	2302787	TRIP 294	04/18/2023	109943	04192023	38192	04/19/2023	263	04/18/2023	INV	PD	Travel to NAEA conventions-ART
120926	1959	CISD TRANSPORTATION	13111027	TRIP 896	04/20/2023		SACHECK	6304	04/21/2023	83	04/20/2023	INV	PD	
120937	1959	CISD TRANSPORTATION	2305996	TRIP 779	04/20/2023	110039	04212023	38241	04/21/2023	21	04/20/2023	INV	PD	Bus to Hill College for Testin
120984	1959	CISD TRANSPORTATION	2302271	TRIP 250	04/21/2023	110079	04212023	38241	04/21/2023	8	04/21/2023	INV	PD	Student travel to Pin Center-S
120992	1959	CISD TRANSPORTATION	2306715	TRIP 884	04/21/2023	110087	04212023	38241	04/21/2023	36	04/21/2023	INV	PD	K-12 STEM PROGRAMMING @ REGION
120995	1959	CISD TRANSPORTATION	2307514	TRIP 782	04/21/2023	110090	04212023	38241	04/21/2023	35.5	04/21/2023	INV	PD	TRIP 782 SUV FOR JOB FAIR AT R
120996	1959	CISD TRANSPORTATION	2306716	TRIP 883	04/21/2023	110091	04212023	38241	04/21/2023	45	04/21/2023	INV	PD	DFW SCIENCE SUPERVISORS MEETIN
121326	1959	CISD TRANSPORTATION	2304558	TRIP 578	04/27/2023	110375	04282023	38331	04/28/2023	24	04/27/2023	INV	PD	Team Transportation
121327	1959	CISD TRANSPORTATION	2305722	TRIP 704	04/27/2023	110376	04282023	38331	04/28/2023	76	04/27/2023	INV	PD	Team transportation
121328	1959	CISD TRANSPORTATION	2305722	TRIP 705	04/27/2023	110377	04282023	38331	04/28/2023	72	04/27/2023	INV	PD	Team transportation
121329	1959	CISD TRANSPORTATION	2305722	TRIP 730	04/27/2023	110378	04282023	38331	04/28/2023	78	04/27/2023	INV	PD	Team transportation
121330	1959	CISD TRANSPORTATION	2303018	TRIP 322	04/27/2023	110379	04282023	38331	04/28/2023	123.5	04/27/2023	INV	PD	Team Transportation
121331	1959	CISD TRANSPORTATION	2306831	TRIP 900	04/27/2023	110380	04282023	38331	04/28/2023	96	04/27/2023	INV	PD	Team transportation
121332	1959	CISD TRANSPORTATION	2307627	TRIP 1018	04/27/2023	110381	04282023	38331	04/28/2023	33	04/27/2023	INV	PD	Team transportation
121333	1959	CISD TRANSPORTATION	2307668	TRIP 1032	04/27/2023	110382	04282023	38331	04/28/2023	51	04/27/2023	INV	PD	Team transportation
121338	1959	CISD TRANSPORTATION	2307732	TRIP 1035	04/27/2023	110384	04282023	38331	04/28/2023	164	04/27/2023	INV	PD	1 bus to Hamilton for Contest
121339	1959	CISD TRANSPORTATION	2307606	TRIP 1007	04/27/2023	110385	04282023	38331	04/28/2023	269.5	04/27/2023	INV	PD	1 SUV to SkillsUSA Board Mtg 4
121340	1959	CISD TRANSPORTATION	2305996	TRIP 780	04/27/2023	110386	04282023	38331	04/28/2023	13	04/27/2023	INV	PD	Bus to Hill College for Testin
121345	1959	CISD TRANSPORTATION	2306558	TRIP 1042	04/27/2023	110390	04282023	38331	04/28/2023	4.5	04/27/2023	INV	PD	Walmart Attendance Incentive T
121346	1959	CISD TRANSPORTATION	13101024	TRIP 222	04/28/2023		SACHECK	6330	04/28/2023	1113	04/28/2023	INV	PD	
121348	1959	CISD TRANSPORTATION	2303018	TRIP 308	04/27/2023	110392	04282023	38331	04/28/2023	65	04/27/2023	INV	PD	Team Transportation
121349	1959	CISD TRANSPORTATION	2303018	TRIP 312	04/27/2023	110393	04282023	38331	04/28/2023	59	04/27/2023	INV	PD	Team Transportation
121350	1959	CISD TRANSPORTATION	2303018	TRIP 316	04/27/2023	110394	04282023	38331	04/28/2023	158	04/27/2023	INV	PD	Team Transportation
121351	1959	CISD TRANSPORTATION	2303018	TRIP 321	04/27/2023	110395	04282023	38331	04/28/2023	40	04/27/2023	INV	PD	Team Transportation

















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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119710	110641	COURTNEY HUFF	2306363	MAR 23/HUFF	04/04/2023	108951	04052023	37940	04/05/2023	30.68	04/04/2023	INV	PD	March reimbursement
119698	110916	DREW HUFSTEDLER	2306772	2306772/REIMB	04/04/2023	108940	04052023	37941	04/05/2023	105	04/04/2023	INV	PD	SkillsUSA Meal reimbursement 3
120899	110916	DREW HUFSTEDLER	2307664	2307664/REIMB	04/19/2023	110014	04192023	38206	04/19/2023	374.96	04/19/2023	INV	PD	Fuel Reimbursement for Drew Hu
120540	107975	TAYLOR HULITT	2307046	04-13-23/HULITT	04/14/2023	109678	04142023	38123	04/14/2023	200	04/14/2023	INV	PD	Tryout Judge for 23/24 Showsto
119624	111569	HYATT PLACE LUBBOCK	2307460	2307460/ADV	04/04/2023	108890	04052023	37991	04/05/2023	1260.32	04/04/2023	INV	PD	Travel expenses
119798	110595	JESSICA HYATT	2306358	MAR 23/HYATT	04/05/2023	109003	04052023	37943	04/05/2023	23.51	04/05/2023	INV	PD	March reimbursement
120941	98221	IMAGE MARKET	13001568	7690076	04/20/2023		SACHECK	6122	04/21/2023	227.4	04/20/2023	INV	PD	
121359	111041	IMAGINE LEARNING LLC	2307576	930051	04/27/2023	110402	04282023	38345	04/28/2023	3500	04/27/2023	INV	PD	Professional Development
120238	19899	INFLATABLE PARTY MAGIC	13109168	79972	04/13/2023		SACHECK	6275	04/13/2023	538.65	04/13/2023	INV	PD	
120476	19899	INFLATABLE PARTY MAGIC	13108052	80701	04/14/2023		SACHECK	6286	04/14/2023	475.2	04/14/2023	INV	PD	
120637	96865	INSECT LORE	2307133	INV1909374	04/17/2023	109770	04172023	38165	04/17/2023	465.78	04/17/2023	INV	PD	ladybug lands, ant mountains,
119631	97914	BRAMDAK, INC. - INTERQUEST DETECT	2306853	115555	04/04/2023	108897	04052023	37944	04/05/2023	550	04/04/2023	INV	PD	Drug Dog Service-March
121178	109983	INVESCO INVESTMENT SERVICE, INC		121178	04/25/2023	110271	April	311395	04/25/2023	1600	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
121297	111607	RUTH ISAAC	13104089	13104089/REFUND	04/27/2023		SACHECK	6334	04/28/2023	21	04/27/2023	INV	PD	
121245	111561	IT'Z FEC EULESS LLC	13041214	80461	04/26/2023		SACHECK	6319	04/26/2023	3073.77	04/26/2023	INV	PD	
119803	7350	J.W. PEPPER & SON, INC.	13041171	365242516	04/05/2023		SACHECK	6230	04/05/2023	58	04/05/2023	INV	PD	
119804	7350	J.W. PEPPER & SON, INC.	13041171	365242141	04/05/2023		SACHECK	6230	04/05/2023	23.49	04/05/2023	INV	PD	
119938	7350	J.W. PEPPER & SON, INC.	2305409	365237031	04/06/2023	109141	04062023	38012	04/06/2023	16.24	04/06/2023	INV	PD	Sheet music for UIL/All State-
120335	7350	J.W. PEPPER & SON, INC.	2306922	365259751	04/13/2023	109478	04122023	38083	04/13/2023	13	04/13/2023	INV	PD	Music for BAND
120838	7350	J.W. PEPPER & SON, INC.	2306922	365253147	04/18/2023	109953	04192023	38207	04/19/2023	24	04/18/2023	INV	PD	Music for BAND
120839	7350	J.W. PEPPER & SON, INC.	2305409	365285375	04/18/2023	109954	04192023	38207	04/19/2023	11.25	04/18/2023	INV	PD	Sheet music for UIL/All State-
120345	101265	CHRIS JACKSON	2306283	MAR 23/JACKSON	04/13/2023	109487	04122023	38084	04/13/2023	46.98	04/13/2023	INV	PD	March reimbursement
121098	101265	CHRIS JACKSON	2307020	2307020/REIMB	04/24/2023	110192	04242023	38286	04/24/2023	572.37	04/24/2023	INV	PD	TRAVEL EXPENSES RELATED TO AAS
120790	110092	MINDI JACKSON	2306342	MAR 23/MJACKSON	04/18/2023	109916	04192023	38208	04/19/2023	25.01	04/18/2023	INV	PD	March reimbursement
120123	111581	HAYDEN JENKINS		03-29-23/JENKINS	04/11/2023		SACHECK	6260	04/11/2023	71.48	04/11/2023	INV	PD	
119734	22589	JOHNSON COUNTY TREASURER	2306417	1830	04/04/2023	108975	04052023	37945	04/05/2023	15591.5	04/04/2023	INV	PD	Truancy Program-March
120938	98612	JOHNSON COUNTY 4-H AG FUND	13001080	488	04/20/2023		SACHECK	6123	04/21/2023	310	04/20/2023	INV	PD	
121405	111538	AMANDA JOHNSON	2307087	04-25-23/AJOHNSON	04/28/2023	110448	04282023	38346	04/28/2023	200	04/28/2023	INV	PD	band judge
121401	110463	CHRISTOPHER JOHNSON	2307074	04-25-23/JOHNSON	04/28/2023	110444	04282023	38347	04/28/2023	200	04/28/2023	INV	PD	band judge
119648	101105	LORI JOHNSON	2306282	MAR 23 CELL/JOHNSON	04/04/2023	108913	04052023	37946	04/05/2023	20	04/04/2023	INV	PD	March reimbursement
120183	6374	JONES SCHOOL SUPPLY CO., INC.	13108049	1945519	04/11/2023		SACHECK	6276	04/13/2023	188.5	04/11/2023	INV	PD	
120323	6374	JONES SCHOOL SUPPLY CO., INC.	2306594	01938841	04/13/2023	109466	04122023	38085	04/13/2023	363.6	04/13/2023	INV	PD	Graduation Tassels
121275	6374	JONES SCHOOL SUPPLY CO., INC.	2307525	01948307	04/26/2023	110339	04262023	38307	04/26/2023	592.2	04/26/2023	INV	PD	ribbon stickers medals
119922	22583	JASON JONES	2306265	MAR 23 CELL/JONES	04/06/2023	109125	04062023	38013	04/06/2023	40	04/06/2023	INV	PD	Monthly cell stipend for Band
121386	22583	JASON JONES	2307838	2307838A	04/28/2023	110429	04282023	38348	04/28/2023	880	04/28/2023	INV	PD	Student meals to State UIL
119687	111439	CLOEY JORDAN		03-29-23/JORDAN	04/04/2023		SACHECK	6231	04/05/2023	131.48	04/04/2023	INV	PD	
120946	110258	JOSH CANDILORO PHOTOGRAPHY	13104006	856	04/20/2023		SACHECK	6307	04/21/2023	2318.8	04/20/2023	INV	PD	
120739	9553	JOSTENS, INC.	13001563	3536A	04/18/2023		SACHECK	6297	04/19/2023	174	04/18/2023	INV	PD	
120842	9553	JOSTENS, INC.	2300292	31061619	04/18/2023	109957	04192023	38209	04/19/2023	2484.95	04/18/2023	INV	PD	Diploma covers, medals, etc-GR
121192	9553	JOSTENS, INC.	13001535	3594	04/26/2023		SACHECK	6130	04/26/2023	54	04/26/2023	INV	PD	
121270	9553	JOSTENS, INC.	13101046	1325807	04/26/2023		SACHECK	6326	04/26/2023	3259.65	04/26/2023	INV	PD	
119637	111570	JEREMIAH JOURDAN	2301005	03-31-23/JOURDAN	04/04/2023	108903	04052023	37947	04/05/2023	110	04/04/2023	INV	PD	Non CISD workers/officials/tra
120140	110743	JURASSIC VALLEY LLC	13101028	2321	04/11/2023		SACHECK	6261	04/11/2023	638	04/11/2023	INV	PD	
120921	111556	JUST RIGHT READER, INC	2307456	11048	04/20/2023	110027	04212023	38248	04/21/2023	3229.05	04/20/2023	INV	PD	CEF Grant - books
121408	106665	MICHELE MARIE KAHNE	2306872	04-25-23/KAHNE	04/28/2023	110451	04282023	38349	04/28/2023	200	04/28/2023	INV	PD	band judge
119825	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313606	04/06/2023	109028	04062023	31463	04/06/2023	329.21	04/06/2023	INV	PD	Ice Cream
119826	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313607	04/06/2023	109029	04062023	31463	04/06/2023	241.27	04/06/2023	INV	PD	Ice Cream
120717	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313721	04/17/2023	109849	04192023	31480	04/19/2023	485.74	04/17/2023	INV	PD	Ice Cream
121019	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313785	04/21/2023	110113	04212023	31491	04/21/2023	252.41	04/21/2023	INV	PD	Ice Cream
121020	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313781	04/21/2023	110114	04212023	31491	04/21/2023	197.57	04/21/2023	INV	PD	Ice Cream
121021	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313783	04/21/2023	110115	04212023	31491	04/21/2023	242.8	04/21/2023	INV	PD	Ice Cream
121022	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313784	04/21/2023	110116	04212023	31491	04/21/2023	357.42	04/21/2023	INV	PD	Ice Cream
121024	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313782	04/21/2023	110118	04212023	31491	04/21/2023	432.27	04/21/2023	INV	PD	Ice Cream
120125	111507	KONA ICE EAST JOHNSON COUNTY	2306825	2306825A	04/11/2023	109305	04122023	38041	04/11/2023	300	04/11/2023	INV	PD	Kona Ice Student Rewards

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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
121214	2223	KROGER TEXAS LP	2306057	009344	04/26/2023	110297	04262023	38308	04/26/2023	56.09	04/26/2023	INV	PD	Salt,sugar,eggs, etc for Cupca
121215	2223	KROGER TEXAS LP	2306057	013045	04/26/2023	110298	04262023	38308	04/26/2023	49.2	04/26/2023	INV	PD	Salt,sugar,eggs, etc for Cupca
121216	2223	KROGER TEXAS LP	2306057	013392	04/26/2023	110299	04262023	38308	04/26/2023	23.96	04/26/2023	INV	PD	Salt,sugar,eggs, etc for Cupca
121217	2223	KROGER TEXAS LP	2300423	028407	04/26/2023	110300	04262023	38308	04/26/2023	38.42	04/26/2023	INV	PD	Supplies for Board Meetings
121218	2223	KROGER TEXAS LP	2300423	020353	04/26/2023	110301	04262023	38308	04/26/2023	53.94	04/26/2023	INV	PD	Supplies for Board Meetings
121219	2223	KROGER TEXAS LP	2300423	019247	04/26/2023	110302	04262023	38308	04/26/2023	44.57	04/26/2023	INV	PD	Supplies for Board Meetings
121220	2223	KROGER TEXAS LP	2306057	009809	04/26/2023	110303	04262023	38308	04/26/2023	35.99	04/26/2023	INV	PD	Salt,sugar,eggs, etc for Cupca
121221	2223	KROGER TEXAS LP	2300423	016632	04/26/2023	110304	04262023	38308	04/26/2023	65.43	04/26/2023	INV	PD	Supplies for Board Meetings
121222	2223	KROGER TEXAS LP	2304241	075493	04/26/2023	110305	04262023	38308	04/26/2023	90.77	04/26/2023	INV	PD	Dairy, fruit, veggies, meat an
119814	96513	LABATT FOOD SERVICE	2306529	5074942559	04/06/2023	109016	04062023	31464	04/06/2023	34.92	04/06/2023	INV	PD	Food and Non Food
119815	96513	LABATT FOOD SERVICE	2306529	5074942557	04/06/2023	109017	04062023	31464	04/06/2023	160.79	04/06/2023	INV	PD	Food and Non Food
119833	96513	LABATT FOOD SERVICE	2306529	03293322	04/06/2023	109036	04062023	31464	04/06/2023	607.63	04/06/2023	INV	PD	Food and Non Food
119842	96513	LABATT FOOD SERVICE	2306529	03293423	04/06/2023	109045	04062023	31464	04/06/2023	46.83	04/06/2023	INV	PD	Food and Non Food
119843	96513	LABATT FOOD SERVICE	2306529	03293419	04/06/2023	109046	04062023	31464	04/06/2023	264.39	04/06/2023	INV	PD	Food and Non Food
119844	96513	LABATT FOOD SERVICE	2306529	03293415	04/06/2023	109047	04062023	31464	04/06/2023	456.15	04/06/2023	INV	PD	Food and Non Food
119845	96513	LABATT FOOD SERVICE	2306529	03293421	04/06/2023	109048	04062023	31464	04/06/2023	89.39	04/06/2023	INV	PD	Food and Non Food
119846	96513	LABATT FOOD SERVICE	2306529	03293417	04/06/2023	109049	04062023	31464	04/06/2023	74.65	04/06/2023	INV	PD	Food and Non Food
119847	96513	LABATT FOOD SERVICE	2306529	03293320	04/06/2023	109050	04062023	31464	04/06/2023	103.71	04/06/2023	INV	PD	Food and Non Food
119848	96513	LABATT FOOD SERVICE	2306529	03293324	04/06/2023	109051	04062023	31464	04/06/2023	656.25	04/06/2023	INV	PD	Food and Non Food
119849	96513	LABATT FOOD SERVICE	2306529	03293413	04/06/2023	109052	04062023	31464	04/06/2023	261.08	04/06/2023	INV	PD	Food and Non Food
119850	96513	LABATT FOOD SERVICE	2306529	03221742	04/06/2023	109053	04062023	31464	04/06/2023	943.71	04/06/2023	INV	PD	Food and Non Food
119851	96513	LABATT FOOD SERVICE	2306529	03293422	04/06/2023	109054	04062023	31464	04/06/2023	1334.7	04/06/2023	INV	PD	Food and Non Food
119852	96513	LABATT FOOD SERVICE	2306529	03293418	04/06/2023	109055	04062023	31464	04/06/2023	1447.19	04/06/2023	INV	PD	Food and Non Food
119853	96513	LABATT FOOD SERVICE	2306529	03293321	04/06/2023	109056	04062023	31464	04/06/2023	1549.67	04/06/2023	INV	PD	Food and Non Food
119854	96513	LABATT FOOD SERVICE	2306529	03269680	04/06/2023	109057	04062023	31464	04/06/2023	50.8	04/06/2023	INV	PD	Food and Non Food
119855	96513	LABATT FOOD SERVICE	2306529	03269681	04/06/2023	109058	04062023	31464	04/06/2023	53.66	04/06/2023	INV	PD	Food and Non Food
119856	96513	LABATT FOOD SERVICE	2306529	03293414	04/06/2023	109059	04062023	31464	04/06/2023	2738.38	04/06/2023	INV	PD	Food and Non Food
119857	96513	LABATT FOOD SERVICE	2306529	03293420	04/06/2023	109060	04062023	31464	04/06/2023	1736.65	04/06/2023	INV	PD	Food and Non Food
119858	96513	LABATT FOOD SERVICE	2306529	03293416	04/06/2023	109061	04062023	31464	04/06/2023	1305.51	04/06/2023	INV	PD	Food and Non Food
119859	96513	LABATT FOOD SERVICE	2306529	03293319	04/06/2023	109062	04062023	31464	04/06/2023	1633.21	04/06/2023	INV	PD	Food and Non Food
119860	96513	LABATT FOOD SERVICE	2306529	03293318	04/06/2023	109063	04062023	31464	04/06/2023	1524.65	04/06/2023	INV	PD	Food and Non Food
119862	96513	LABATT FOOD SERVICE	2306529	03293323	04/06/2023	109065	04062023	31464	04/06/2023	2961.5	04/06/2023	INV	PD	Food and Non Food
119863	96513	LABATT FOOD SERVICE	2306529	03269678	04/06/2023	109066	04062023	31464	04/06/2023	3847.12	04/06/2023	INV	PD	Food and Non Food
119864	96513	LABATT FOOD SERVICE	2306529	03293412	04/06/2023	109067	04062023	31464	04/06/2023	3167.72	04/06/2023	INV	PD	Food and Non Food
119865	96513	LABATT FOOD SERVICE	2306529	03269679	04/06/2023	109068	04062023	31464	04/06/2023	80.6	04/06/2023	INV	PD	Food and Non Food
120710	96513	LABATT FOOD SERVICE	2307579	04054384	04/17/2023	109842	04192023	31481	04/19/2023	4375.67	04/17/2023	INV	PD	Food and non food
120711	96513	LABATT FOOD SERVICE	2307579	04054482	04/17/2023	109843	04192023	31481	04/19/2023	2370.19	04/17/2023	INV	PD	Food and non food
120712	96513	LABATT FOOD SERVICE	2307579	04054483	04/17/2023	109844	04192023	31481	04/19/2023	2188.24	04/17/2023	INV	PD	Food and non food
120713	96513	LABATT FOOD SERVICE	2307579	04054381	04/17/2023	109845	04192023	31481	04/19/2023	1709.69	04/17/2023	INV	PD	Food and non food
120714	96513	LABATT FOOD SERVICE	2307579	04054382	04/17/2023	109846	04192023	31481	04/19/2023	103.71	04/17/2023	INV	PD	Food and non food
120715	96513	LABATT FOOD SERVICE	2307579	04054379	04/17/2023	109847	04192023	31481	04/19/2023	1835.41	04/17/2023	INV	PD	Food and non food
120726	96513	LABATT FOOD SERVICE	2306529	04054380	04/17/2023	109858	04192023	31481	04/19/2023	416.93	04/17/2023	INV	PD	Food and Non Food
120727	96513	LABATT FOOD SERVICE	2306529	04054481	04/17/2023	109859	04192023	31481	04/19/2023	1911.16	04/17/2023	INV	PD	Food and Non Food
120728	96513	LABATT FOOD SERVICE	2306529	04054479	04/17/2023	109860	04192023	31481	04/19/2023	2316.43	04/17/2023	INV	PD	Food and Non Food
120729	96513	LABATT FOOD SERVICE	2306529	04020583	04/17/2023	109861	04192023	31481	04/19/2023	96.39	04/17/2023	INV	PD	Food and Non Food
120730	96513	LABATT FOOD SERVICE	2306529	04054477	04/17/2023	109862	04192023	31481	04/19/2023	2572.55	04/17/2023	INV	PD	Food and Non Food
120731	96513	LABATT FOOD SERVICE	2306529	04020582	04/17/2023	109863	04192023	31481	04/19/2023	120.78	04/17/2023	INV	PD	Food and Non Food
120732	96513	LABATT FOOD SERVICE	2306529	04054383	04/17/2023	109864	04192023	31481	04/19/2023	1731.64	04/17/2023	INV	PD	Food and Non Food
120733	96513	LABATT FOOD SERVICE	2306529	04020581	04/17/2023	109865	04192023	31481	04/19/2023	2128.47	04/17/2023	INV	PD	Food and Non Food
120734	96513	LABATT FOOD SERVICE	2306529	04054475	04/17/2023	109866	04192023	31481	04/19/2023	3950.45	04/17/2023	INV	PD	Food and Non Food
120735	96513	LABATT FOOD SERVICE	2306529	04054480	04/17/2023	109867	04192023	31481	04/19/2023	130.27	04/17/2023	INV	PD	Food and Non Food
120736	96513	LABATT FOOD SERVICE	2306529	04054478	04/17/2023	109868	04192023	31481	04/19/2023	379.82	04/17/2023	INV	PD	Food and Non Food
120737	96513	LABATT FOOD SERVICE	2306529	04020584	04/17/2023	109869	04192023	31481	04/19/2023	993.27	04/17/2023	INV	PD	Food and Non Food
120738	96513	LABATT FOOD SERVICE	2306529	04054476	04/17/2023	109870	04192023	31481	04/19/2023	281.88	04/17/2023	INV	PD	Food and Non Food

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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
121113	96513	LABATT FOOD SERVICE	2307579	04122974	04/24/2023	110207	04242023	31493	04/24/2023	2179.05	04/24/2023	INV	PD	Food and non food
121114	96513	LABATT FOOD SERVICE	2307579	04122887	04/24/2023	110208	04242023	31493	04/24/2023	2107.53	04/24/2023	INV	PD	Food and non food
121115	96513	LABATT FOOD SERVICE	2307579	04122970	04/24/2023	110209	04242023	31493	04/24/2023	2058.02	04/24/2023	INV	PD	Food and non food
121116	96513	LABATT FOOD SERVICE	2307579	04122971	04/24/2023	110210	04242023	31493	04/24/2023	83.43	04/24/2023	INV	PD	Food and non food
121117	96513	LABATT FOOD SERVICE	2307579	04122890	04/24/2023	110211	04242023	31493	04/24/2023	2083.03	04/24/2023	INV	PD	Food and non food
121118	96513	LABATT FOOD SERVICE	2307579	04122891	04/24/2023	110212	04242023	31493	04/24/2023	4384.11	04/24/2023	INV	PD	Food and non food
121119	96513	LABATT FOOD SERVICE	2307579	04122972	04/24/2023	110213	04242023	31493	04/24/2023	2063.05	04/24/2023	INV	PD	Food and non food
121120	96513	LABATT FOOD SERVICE	2307579	04122973	04/24/2023	110214	04242023	31493	04/24/2023	1675.31	04/24/2023	INV	PD	Food and non food
121121	96513	LABATT FOOD SERVICE	2307579	04122968	04/24/2023	110215	04242023	31493	04/24/2023	2147.43	04/24/2023	INV	PD	Food and non food
121122	96513	LABATT FOOD SERVICE	2307579	04122969	04/24/2023	110216	04242023	31493	04/24/2023	377.25	04/24/2023	INV	PD	Food and non food
121123	96513	LABATT FOOD SERVICE	2307579	04122888	04/24/2023	110217	04242023	31493	04/24/2023	1882.64	04/24/2023	INV	PD	Food and non food
121124	96513	LABATT FOOD SERVICE	2307579	04122889	04/24/2023	110218	04242023	31493	04/24/2023	98.59	04/24/2023	INV	PD	Food and non food
121125	96513	LABATT FOOD SERVICE	2307579	04122967	04/24/2023	110219	04242023	31493	04/24/2023	489.59	04/24/2023	INV	PD	Food and non food
121126	96513	LABATT FOOD SERVICE	2307579	04090388	04/24/2023	110220	04242023	31493	04/24/2023	625.2	04/24/2023	INV	PD	Food and non food
121127	96513	LABATT FOOD SERVICE	2307579	04090387	04/24/2023	110221	04242023	31493	04/24/2023	3199.49	04/24/2023	INV	PD	Food and non food
121128	96513	LABATT FOOD SERVICE	2307579	04122966	04/24/2023	110222	04242023	31493	04/24/2023	4366.42	04/24/2023	INV	PD	Food and non food
119581	2145	LAKESHORE LEARNING MATERIALS, LLC	2306169	539278032023	04/03/2023	108853	04032023	37893	04/03/2023	531.81	04/03/2023	INV	PD	3D figures for EB students
120923	2145	LAKESHORE LEARNING MATERIALS, LLC	2307404	585748040723	04/20/2023	110029	04212023	38249	04/21/2023	3786.14	04/20/2023	INV	PD	CEG Grant - manipulatives
121133	106643	LATHAM & SONS/ALLIANCE AWARDS	2306839	17751	04/24/2023	110227	04242023	38287	04/24/2023	1512	04/24/2023	INV	PD	Employee Service Awards
120844	104706	LEASOR CRASS, P.C.	2306423	19414	04/18/2023	109959	04192023	38210	04/19/2023	6318.49	04/18/2023	INV	PD	Legal fees- March
121415	111619	ESMERALDA LEIVA	2308102	2308102/REFUND	04/28/2023	110458	04282023	38350	04/28/2023	150	04/28/2023	INV	PD	Refund for one part Drivers Ed
119645	111166	CYNTHIA LEWIS	2306372	MAR 23 CELL/LEWIS	04/04/2023	108910	04052023	37948	04/05/2023	20	04/04/2023	INV	PD	March reimbursement
121161	96137	LIFE INSURANCE COMPANY OF THE SO		121161	04/25/2023	110254	April	31396	04/25/2023	16361.5	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120805	111601	ADRIENNE LIGHT	13001631	FALL 2023	04/18/2023		SACHECK	6115	04/19/2023	500	04/18/2023	INV	PD	
120744	100847	LITTLE CAESARS PIZZA	13001629	13001629A	04/18/2023		SACHECK	6116	04/19/2023	97.86	04/18/2023	INV	PD	
120116	108018	LONE STAR CHEERLEADING ASSOCIATI	13001487	11456	04/10/2023		SACHECK	6250	04/10/2023	4252.5	04/10/2023	INV	PD	
120148	108018	LONE STAR CHEERLEADING ASSOCIATI	13001610	11455	04/11/2023		SACHECK	6262	04/11/2023	1750	04/11/2023	INV	PD	
119627	20348	LONE STAR NEWS GROUP	2306833	00265902	04/04/2023	108893	04052023	37949	04/05/2023	207	04/04/2023	INV	PD	Advertisement for Bank Deposit
119628	20348	LONE STAR NEWS GROUP	2306961	00265967	04/04/2023	108894	04052023	37949	04/05/2023	364.5	04/04/2023	INV	PD	Advertisement for Wheat MS Ath
119629	20348	LONE STAR NEWS GROUP	2306967	00265980	04/04/2023	108895	04052023	37949	04/05/2023	221.5	04/04/2023	INV	PD	Advertisement for RFPs
120519	111485	CHERIE LONG	2306856	03-10/23/LONG	04/14/2023	109657	04142023	38124	04/14/2023	82.5	04/14/2023	INV	PD	CHS Boys Soccer/Officials/Work
120520	111485	CHERIE LONG	2307530	03-10-2023/LONG	04/14/2023	109658	04142023	38124	04/14/2023	82.5	04/14/2023	INV	PD	CHS girls Soccer/Officials/Wor
121190	111603	LOS HERNANDEZ CATERING	13001638	13001638A	04/26/2023		SACHECK	6320	04/26/2023	1610	04/26/2023	INV	PD	
120376	98049	LOWES	2307564	23001A	04/13/2023	109518	04142023	38125	04/14/2023	129.53	04/13/2023	INV	PD	MNT-Variou tools
120377	98049	LOWES	2307561	23001B	04/13/2023	109519	04142023	38125	04/14/2023	118.65	04/13/2023	INV	PD	SMS-fence parts
120378	98049	LOWES	2307562	23001C	04/13/2023	109520	04142023	38125	04/14/2023	21.61	04/13/2023	INV	PD	CHS-various MRO supplies
120379	98049	LOWES	2307561	23001D	04/13/2023	109521	04142023	38125	04/14/2023	11.91	04/13/2023	INV	PD	SMS-fence parts
120380	98049	LOWES	2307562	02670	04/13/2023	109522	04142023	38125	04/14/2023	100.7	04/13/2023	INV	PD	CHS-various MRO supplies
120381	98049	LOWES	2306502	902817	04/13/2023	109523	04142023	38125	04/14/2023	68.28	04/13/2023	INV	PD	MAR FY23/Open
120382	98049	LOWES	2307564	02085	04/13/2023	109524	04142023	38125	04/14/2023	254.59	04/13/2023	INV	PD	MNT-Variou tools
120383	98049	LOWES	2307561	02078	04/13/2023	109525	04142023	38125	04/14/2023	139.82	04/13/2023	INV	PD	SMS-fence parts
120384	98049	LOWES	2307562	18736	04/13/2023	109526	04142023	38125	04/14/2023	3.98	04/13/2023	INV	PD	CHS-various MRO supplies
120385	98049	LOWES	2307561	02299	04/13/2023	109527	04142023	38125	04/14/2023	103.55	04/13/2023	INV	PD	SMS-fence parts
120386	98049	LOWES	2307564	902313	04/13/2023	109528	04142023	38125	04/14/2023	66.49	04/13/2023	INV	PD	MNT-Variou tools
120387	98049	LOWES	2307562	902588	04/13/2023	109529	04142023	38125	04/14/2023	132.92	04/13/2023	INV	PD	CHS-various MRO supplies
120388	98049	LOWES	2307562	902877	04/13/2023	109530	04142023	38125	04/14/2023	65.49	04/13/2023	INV	PD	CHS-various MRO supplies
120389	98049	LOWES	2306502	02788	04/13/2023	109531	04142023	38125	04/14/2023	25.39	04/13/2023	INV	PD	MAR FY23/Open
120390	98049	LOWES	2307563	65384	04/13/2023	109532	04142023	38125	04/14/2023	265.2	04/13/2023	INV	PD	GRND-misc supplies
120391	98049	LOWES	2306502	02319	04/13/2023	109533	04142023	38125	04/14/2023	46.04	04/13/2023	INV	PD	MAR FY23/Open
120392	98049	LOWES	2306502	61247	04/13/2023	109534	04142023	38125	04/14/2023	546.25	04/13/2023	INV	PD	MAR FY23/Open
120393	98049	LOWES	2307564	902692	04/13/2023	109535	04142023	38125	04/14/2023	162.38	04/13/2023	INV	PD	MNT-Variou tools
120394	98049	LOWES	2306502	03286	04/13/2023	109536	04142023	38125	04/14/2023	19.84	04/13/2023	INV	PD	MAR FY23/Open
120395	98049	LOWES	2306502	60917	04/13/2023	109537	04142023	38125	04/14/2023	9.56	04/13/2023	INV	PD	MAR FY23/Open
120416	98049	LOWES	2304584	975858	04/14/2023	109558	04142023	1752	04/14/2023	833.46	04/14/2023	INV	PD	APPLIANCES FOR WHEAT MS RENOVA

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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
120851	111592	LUXURY PHOTO BOOTH DALLAS LLC	2307709	04-17-23 DEPOSIT	04/18/2023	109966	04192023	38211	04/19/2023	50	04/18/2023	INV	PD	Photo Booth for Senior Picture
120320	103987	WESLEY LYNCH	2306295	MAR 23/LYNCH	04/13/2023	109463	04122023	38086	04/13/2023	86.37	04/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
120129	111536	MAGIC MOMENTS PARTIES AND EVEN	13001600	33041423	04/11/2023		SACHECK	6104	04/11/2023	1840	04/11/2023	INV	PD	
120139	101609	MAIN EVENT ENTERTAINMENT	13107172	749526-1	04/11/2023		SACHECK	6263	04/11/2023	1516	04/11/2023	INV	PD	
121246	101609	MAIN EVENT ENTERTAINMENT	13041178	745811-1	04/26/2023		SACHECK	6321	04/26/2023	568.5	04/26/2023	INV	PD	
121298	101609	MAIN EVENT ENTERTAINMENT	13041194	748886-1	04/27/2023		SACHECK	6335	04/28/2023	416.9	04/27/2023	INV	PD	
119612	20359	MAINSTAY FARM	13111032	13111032/FT	04/03/2023		SACHECK	6215	04/03/2023	154	04/03/2023	INV	PD	
120167	20359	MAINSTAY FARM	13108046	RAYYD1	04/11/2023		SACHECK	6277	04/13/2023	913	04/11/2023	INV	PD	
119961	97977	MALLORY SCREENPRINT & EMBROID	13001356	26054	04/06/2023		SACHECK	6099	04/06/2023	396	04/06/2023	INV	PD	
119968	97977	MALLORY SCREENPRINT & EMBROID	13041159	26556	04/06/2023		SACHECK	6245	04/06/2023	540	04/06/2023	INV	PD	
120112	97977	MALLORY SCREENPRINT & EMBROID	13109166	26568	04/10/2023		SACHECK	6251	04/10/2023	2574	04/10/2023	INV	PD	
120168	97977	MALLORY SCREENPRINT & EMBROID	13102068	26562	04/11/2023		SACHECK	6278	04/13/2023	380	04/11/2023	INV	PD	
120228	97977	MALLORY SCREENPRINT & EMBROID	13108042	26574	04/13/2023		SACHECK	6278	04/13/2023	38.5	04/13/2023	INV	PD	
120229	97977	MALLORY SCREENPRINT & EMBROID	13108035	265740	04/13/2023		SACHECK	6278	04/13/2023	962.5	04/13/2023	INV	PD	
120344	97977	MALLORY SCREENPRINT & EMBROID	13107174	26587	04/13/2023		SACHECK	6278	04/13/2023	780	04/13/2023	INV	PD	
120942	97977	MALLORY SCREENPRINT & EMBROID	13041187	26619	04/20/2023		SACHECK	6124	04/21/2023	450	04/20/2023	INV	PD	
120950	97977	MALLORY SCREENPRINT & EMBROID	2307101	26517	04/20/2023	110045	04212023	38250	04/21/2023	325	04/20/2023	INV	PD	CEF Grant - Team t-shirts
121182	97977	MALLORY SCREENPRINT & EMBROID	2307594	26638	04/24/2023	110275	04242023	38288	04/24/2023	724	04/24/2023	INV	PD	Smith/Wheat AVID shirts
120669	111588	MANUFACTURING SKILL STANDARDS C	2304725	86695	04/17/2023	109802	04172023	7413	04/17/2023	2544	04/17/2023	INV	PD	MSSC Exams
120666	97182	ELAINE MARRS	2306837	2306837C	04/17/2023	109799	04172023	38166	04/17/2023	180	04/17/2023	INV	PD	Team Meals-5-4-23 Weatherford
120667	97182	ELAINE MARRS	2306837	2306837D	04/17/2023	109800	04172023	38167	04/17/2023	180	04/17/2023	INV	PD	Team Meals-5-16-23 WMS
120808	111598	MARLIE MARSHALL	13001634	FALL 2023	04/18/2023		SACHECK	6117	04/19/2023	500	04/18/2023	INV	PD	
120528	110989	RUSSELL MARTINEZ	2301016	04-06-23/MARTINEZ	04/14/2023	109666	04142023	38126	04/14/2023	175	04/14/2023	INV	PD	Non CISD workers/officials/tra
120332	105905	MARTINS OFFICE SUPPLY, INC.	2305982	162186-1	04/13/2023	109475	04122023	38087	04/13/2023	157.25	04/13/2023	INV	PD	Monthly printing and supplies-
119680	110468	BENJAMIN MASCORRO JR	2307101	03-29-23/MASCORRO	04/04/2023		SACHECK	6232	04/05/2023	71.48	04/04/2023	INV	PD	
120947	105016	FAITH MASSEY	2306692	03-07-23 INV	04/20/2023	110042	04212023	38251	04/21/2023	250	04/20/2023	INV	PD	instrument fitting/judge
120126	110737	MASTER AUDIO VISUAL INC.	2305365	25606	04/11/2023	109306	04122023	38042	04/11/2023	917	04/11/2023	INV	PD	TIPS# 171001 Controllers for C
119641	110642	MICHELE MASTICK	2306364	MAR 23/MASTICK	04/04/2023	108906	04052023	37950	04/05/2023	23.86	04/04/2023	INV	PD	March reimbursement
119789	108868	KIRZA MATAMOROS	2306321	MAR 23/MATAMOROS	04/05/2023	108994	04052023	37951	04/05/2023	95.83	04/05/2023	INV	PD	March travel for bilingual spe
121097	108648	MATH TEACHERS PRESS, INC.	2307698	00050896	04/24/2023	110191	04242023	38289	04/24/2023	6136.9	04/24/2023	INV	PD	Math consumables
119583	111568	SAMMIE MATHIS	2301005	03-29-23/MATHIS	04/03/2023	108855	04032023	37894	04/03/2023	110	04/03/2023	INV	PD	Non CISD workers/officials/tra
120541	111563	KAYLEE MATUS	2307498	04-13-23/MATUS	04/14/2023	109679	04142023	38127	04/14/2023	200	04/14/2023	INV	PD	Tryout Judge for 2023-2024 Sho
120237	106321	MAVERICK JACKETS	2301567	71882	04/11/2023	109389	04122023	38088	04/13/2023	280	04/11/2023	INV	PD	CHS Volleyball Letter Jackets
120331	106321	MAVERICK JACKETS	2300314	71883	04/13/2023	109474	04122023	38088	04/13/2023	70	04/13/2023	INV	PD	Letterman jackets
120524	111574	PATRICK LYNN MAYS III	2301005	04-05-23/MAYS	04/14/2023	109662	04142023	38128	04/14/2023	165	04/14/2023	INV	PD	Non CISD workers/officials/tra
119643	100045	SARAH MCCLURE	2306275	MAR 23/SMCCLURE	04/04/2023	108908	04052023	37952	04/05/2023	37.34	04/04/2023	INV	PD	March reimbursement
119714	22098	CHERI MCCULLOUGH	2306454	MAR 23/MCCULLOUGH	04/04/2023	108955	04052023	37953	04/05/2023	9.42	04/04/2023	INV	PD	March reimbursement
120521	105099	MICHAEL MCDONALD	2306856	03-10-23/MCDONALD	04/14/2023	109659	04142023	38129	04/14/2023	82.5	04/14/2023	INV	PD	CHS Boys Soccer/Officials/Work
120522	105099	MICHAEL MCDONALD	2307530	03-10-2023/MCDONALD	04/14/2023	109660	04142023	38129	04/14/2023	82.5	04/14/2023	INV	PD	CHS girls Soccer/Officials/Wor
119601	108090	SHAYLYNN MCDONALD	2307326	2307326/REIMB	04/03/2023	108874	04032023	37895	04/03/2023	83	04/03/2023	INV	PD	Meal reimbursement for HOSA st
119655	110771	JOE MCGEE	2307455	03-22-23 INV	04/04/2023	108920	04052023	37954	04/05/2023	200	04/04/2023	INV	PD	Clinician for contest ensemble
120292	20035	DRC/CTB	2307441	168091	04/11/2023	109435	04122023	38089	04/13/2023	2685.72	04/11/2023	INV	PD	state required language assess
121223	105006	MCM ELEGANTE	2308003	2308003/ADV	04/26/2023	110306	04262023	38309	04/26/2023	647.46	04/26/2023	INV	PD	Team Lodging
120878	105220	MATTHEW MCWHORTER	2306425	MAR 23/MCWHORTER	04/19/2023	109993	04192023	31482	04/19/2023	75.07	04/19/2023	INV	PD	Reimburse Mileage
120529	102383	MARK MEARS	2301016	04-06-23/MEARS	04/14/2023	109667	04142023	38130	04/14/2023	175	04/14/2023	INV	PD	Non CISD workers/officials/tra
121266	102383	MARK MEARS	2301016	04-21-23/MEARS	04/26/2023	110330	04262023	38310	04/26/2023	175	04/26/2023	INV	PD	Non CISD workers/officials/tra
120141	9607	MEDIAEVAL TIMES	13107173	34252130/DEPOSIT	04/11/2023		SACHECK	6105	04/11/2023	450	04/11/2023	INV	PD	
121302	9607	MEDIAEVAL TIMES	13041204	34391925	04/27/2023		SACHECK	6336	04/28/2023	908.7	04/27/2023	INV	PD	
120512	110958	STEVEN MEISINGER	2306856	03-13-23/MEISINGER	04/14/2023	109650	04142023	38131	04/14/2023	72.5	04/14/2023	INV	PD	CHS Boys Soccer/Officials/Work
120513	110958	STEVEN MEISINGER	2306855	03-13-2023/MEISINGER	04/14/2023	109651	04142023	38131	04/14/2023	72.5	04/14/2023	INV	PD	CHS girls Soccer/Officials/Wor
119746	111072	KELLY MELAND	2306237	MAR 23/KMELAND	04/05/2023	108987	04052023	37955	04/05/2023	87.44	04/05/2023	INV	PD	March 2023 Mileage Reimburseme
121005	111331	EARLA MELCHIOR	2303825	2303825/REIMB	04/21/2023	110100	04212023	38252	04/21/2023	510.16	04/21/2023	INV	PD	Hotel,meals,mileage,parking-NA
121166	97864	MEMBERS CREDIT UNION		121166	04/25/2023	110259	April	31397	04/25/2023	1200	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120907	110970	RAUL MENDOZA	13001636	13001636A	04/20/2023		SACHECK	6308	04/21/2023	360	04/20/2023	INV	PD	

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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
121170	102748	METLIFE INDIVIDUAL LONG-TERM CAR		121170	04/25/2023	110263	April	31398	04/25/2023	58.53	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
121162	96140	METROPOLITAN LIFE		121162	04/25/2023	110255	April	31399	04/25/2023	50	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120147	111020	JESSICA MEZA / JA'S ILLUSION CAKES	13001606	03-31-23 INV	04/11/2023		SACHECK	6264	04/11/2023	350	04/11/2023	INV	PD	
121169	101260	MIDLAND NATIONAL LIFE INSURANCE		121169	04/25/2023	110262	April	31400	04/25/2023	1758	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
119587	108201	LANA MILSAP	2306319	MAR 23/MILSAP	04/03/2023	108859	04032023	37896	04/03/2023	3.17	04/03/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
119668	107908	MOBILE MINI	2306308	9017212119	04/04/2023	108930	04052023	1748	04/05/2023	96	04/04/2023	INV	PD	WHEAT Lease -March 2023
119669	107908	MOBILE MINI	2306308	9017212120	04/04/2023	108931	04052023	1748	04/05/2023	96	04/04/2023	INV	PD	WHEAT Lease -March 2023
119670	107908	MOBILE MINI	2306308	9017222735	04/04/2023	108932	04052023	1748	04/05/2023	96	04/04/2023	INV	PD	WHEAT Lease -March 2023
119671	107908	MOBILE MINI	2306308	9017222736	04/04/2023	108933	04052023	1748	04/05/2023	96	04/04/2023	INV	PD	WHEAT Lease -March 2023
119917	107908	MOBILE MINI	2301168	9017264770	04/06/2023	109120	04062023	1749	04/06/2023	145	04/06/2023	INV	PD	Replace PO# 2208320 SMITH
119918	107908	MOBILE MINI	2301168	9017272288	04/06/2023	109121	04062023	1749	04/06/2023	145	04/06/2023	INV	PD	Replace PO# 2208320 SMITH
119919	107908	MOBILE MINI	2301168	9017272789	04/06/2023	109122	04062023	1749	04/06/2023	145	04/06/2023	INV	PD	Replace PO# 2208320 SMITH
119920	107908	MOBILE MINI	2301168	9017277291	04/06/2023	109123	04062023	1749	04/06/2023	145	04/06/2023	INV	PD	Replace PO# 2208320 SMITH
120298	107908	MOBILE MINI	2301168	9017293624	04/13/2023	109441	04122023	1750	04/13/2023	145	04/13/2023	INV	PD	Replace PO# 2208320 SMITH
120299	107908	MOBILE MINI	2307045	9017293621	04/13/2023	109442	04122023	1750	04/13/2023	145	04/13/2023	INV	PD	WHEAT Lease -April 2023
120300	107908	MOBILE MINI	2307045	9017293622	04/13/2023	109443	04122023	1750	04/13/2023	145	04/13/2023	INV	PD	WHEAT Lease -April 2023
121196	107908	MOBILE MINI	2307045	9017476413	04/26/2023	110279	04262023	1755	04/26/2023	109.99	04/26/2023	INV	PD	WHEAT Lease -April 2023
121197	107908	MOBILE MINI	2307045	9017476412	04/26/2023	110280	04262023	1755	04/26/2023	109.99	04/26/2023	INV	PD	WHEAT Lease -April 2023
121168	99608	MODERN WOODMEN OF AMERICA		121168	04/25/2023	110261	April	31401	04/25/2023	355	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
121413	96669	SILVIA MOEN	2305910	2305910/REIMB	04/28/2023	110456	04282023	38351	04/28/2023	227.94	04/28/2023	INV	PD	Estimated travel expenses
120668	108211	AMANDA MONTGOMERY	2306841	2306841B	04/17/2023	109801	04172023	38168	04/17/2023	135	04/17/2023	INV	PD	Team Meals-5-8-23 Granbury
120301	107697	LANNY MOONEY	2306307	MAR 23/MOONEY	04/13/2023	109444	04122023	1751	04/13/2023	239.34	04/13/2023	INV	PD	Travel-March 2023
120207	22210	MOORE SUPPLY CO.	2307121	5167666081.001	04/11/2023	109364	04122023	38090	04/13/2023	691.9	04/11/2023	INV	PD	COL-drinking fountain replacem
120491	22210	MOORE SUPPLY CO.	2307555	5166841058.001	04/14/2023	109629	04142023	38132	04/14/2023	279.3	04/14/2023	INV	PD	RLC/CHS-plumbing repairs/parts
120492	22210	MOORE SUPPLY CO.	2307555	5167598593.001	04/14/2023	109630	04142023	38132	04/14/2023	249.08	04/14/2023	INV	PD	RLC/CHS-plumbing repairs/parts
120494	22210	MOORE SUPPLY CO.	2307556	5167209162.002	04/14/2023	109632	04142023	38132	04/14/2023	16.07	04/14/2023	INV	PD	COL/AGB/DST-plumbing repairs/p
120495	22210	MOORE SUPPLY CO.	2307556	5167213549.001	04/14/2023	109633	04142023	38132	04/14/2023	22.46	04/14/2023	INV	PD	COL/AGB/DST-plumbing repairs/p
120496	22210	MOORE SUPPLY CO.	2307556	5167475813.001	04/14/2023	109634	04142023	38132	04/14/2023	235.2	04/14/2023	INV	PD	COL/AGB/DST-plumbing repairs/p
120497	22210	MOORE SUPPLY CO.	2307556	5167656057.001	04/14/2023	109635	04142023	38132	04/14/2023	76.58	04/14/2023	INV	PD	COL/AGB/DST-plumbing repairs/p
120962	22210	MOORE SUPPLY CO.	2307555	5167796661.001	04/20/2023	110057	04212023	38253	04/21/2023	116.64	04/20/2023	INV	PD	RLC/CHS-plumbing repairs/parts
121319	22210	MOORE SUPPLY CO.	2307836	5167921500.001	04/27/2023	110368	04282023	38352	04/28/2023	48.06	04/27/2023	INV	PD	WHT/CHS-water valves/water lin
121320	22210	MOORE SUPPLY CO.	2307836	5167876852.001	04/27/2023	110369	04282023	38352	04/28/2023	23.15	04/27/2023	INV	PD	WHT/CHS-water valves/water lin
121321	22210	MOORE SUPPLY CO.	2307836	5167901142.001	04/27/2023	110370	04282023	38352	04/28/2023	61.09	04/27/2023	INV	PD	WHT/CHS-water valves/water lin
119713	95586	DONNA MOORE	2306266	MAR 23/MOORE	04/04/2023	108954	04052023	37956	04/05/2023	33.54	04/04/2023	INV	PD	March reimbursement
121294	109382	HEATHER MOORE	13104091	13104091/REFUND	04/27/2023		SACHECK	6337	04/28/2023	21	04/27/2023	INV	PD	
120659	110020	LYNZIE MOORE	2307639	2307639A	04/17/2023	109792	04172023	38169	04/17/2023	225	04/17/2023	INV	PD	Team meals-4-20-23 Joshua
120660	110020	LYNZIE MOORE	2307639	2307639B	04/17/2023	109793	04172023	38170	04/17/2023	225	04/17/2023	INV	PD	Team meals-5-4-23 Cleburne
120661	110020	LYNZIE MOORE	2307639	2307639C	04/17/2023	109794	04172023	38171	04/17/2023	225	04/17/2023	INV	PD	Team meals-5-11-23 Weatherford
120865	111594	CESAR MORALES	2307643	2307643/REFUND	04/19/2023	109980	04192023	31483	04/19/2023	13.25	04/19/2023	INV	PD	Student refund Cesar Morales
119923	109049	JIMMY MURDOCK	2307369	2	04/06/2023	109126	04062023	38014	04/06/2023	220	04/06/2023	INV	PD	Piano tuning for Choir
120266	101928	NAPA AUTO PARTS #347	2306077	487053	04/11/2023	109417	04122023	38091	04/13/2023	18.07	04/11/2023	INV	PD	Oil pads, shop towels, lubrica
120557	101928	NAPA AUTO PARTS #347	2306639	486321	04/14/2023	109695	04142023	38133	04/14/2023	321.1	04/14/2023	INV	PD	Parts for Repair - March
120558	101928	NAPA AUTO PARTS #347	2306639	486310	04/14/2023	109696	04142023	38133	04/14/2023	146.53	04/14/2023	INV	PD	Parts for Repair - March
120559	101928	NAPA AUTO PARTS #347	2306639	486271	04/14/2023	109697	04142023	38133	04/14/2023	319.92	04/14/2023	INV	PD	Parts for Repair - March
120560	101928	NAPA AUTO PARTS #347	2306639	486020	04/14/2023	109698	04142023	38133	04/14/2023	115.92	04/14/2023	INV	PD	Parts for Repair - March
120561	101928	NAPA AUTO PARTS #347	2306639	485782	04/14/2023	109699	04142023	38133	04/14/2023	232.7	04/14/2023	INV	PD	Parts for Repair - March
120562	101928	NAPA AUTO PARTS #347	2306639	485582	04/14/2023	109700	04142023	38133	04/14/2023	51.34	04/14/2023	INV	PD	Parts for Repair - March
120563	101928	NAPA AUTO PARTS #347	2306639	485426	04/14/2023	109701	04142023	38133	04/14/2023	40.02	04/14/2023	INV	PD	Parts for Repair - March
120564	101928	NAPA AUTO PARTS #347	2306639	485359	04/14/2023	109702	04142023	38133	04/14/2023	1218.5	04/14/2023	INV	PD	Parts for Repair - March
120565	101928	NAPA AUTO PARTS #347	2306639	485251	04/14/2023	109703	04142023	38133	04/14/2023	112.96	04/14/2023	INV	PD	Parts for Repair - March
120566	101928	NAPA AUTO PARTS #347	2306639	485261	04/14/2023	109704	04142023	38133	04/14/2023	35.9	04/14/2023	INV	PD	Parts for Repair - March
120567	101928	NAPA AUTO PARTS #347	2306639	485263	04/14/2023	109705	04142023	38133	04/14/2023	116.35	04/14/2023	INV	PD	Parts for Repair - March
120568	101928	NAPA AUTO PARTS #347	2306639	485279	04/14/2023	109706	04142023	38133	04/14/2023	134.26	04/14/2023	INV	PD	Parts for Repair - March
120569	101928	NAPA AUTO PARTS #347	2306639	485098	04/14/2023	109707	04142023	38133	04/14/2023	254.8	04/14/2023	INV	PD	Parts for Repair - March

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120570	101928	NAPA AUTO PARTS #347	2306639	485174	04/14/2023	109708	04142023	38133	04/14/2023	10.88	04/14/2023	INV	PD	Parts for Repair - March
120571	101928	NAPA AUTO PARTS #347	2306639	484970	04/14/2023	109709	04142023	38133	04/14/2023	95.89	04/14/2023	INV	PD	Parts for Repair - March
120572	101928	NAPA AUTO PARTS #347	2306639	484851	04/14/2023	109710	04142023	38133	04/14/2023	118.47	04/14/2023	INV	PD	Parts for Repair - March
120573	101928	NAPA AUTO PARTS #347	2306639	484895	04/14/2023	109711	04142023	38133	04/14/2023	20.79	04/14/2023	INV	PD	Parts for Repair - March
120574	101928	NAPA AUTO PARTS #347	2306639	484912	04/14/2023	109712	04142023	38133	04/14/2023	36.24	04/14/2023	INV	PD	Parts for Repair - March
120575	101928	NAPA AUTO PARTS #347	2306639	484312	04/14/2023	109713	04142023	38133	04/14/2023	41.94	04/14/2023	INV	PD	Parts for Repair - March
120576	101928	NAPA AUTO PARTS #347	2307309	484223	04/14/2023	109714	04142023	38133	04/14/2023	169.62	04/14/2023	INV	PD	Parts for repair - April
120577	101928	NAPA AUTO PARTS #347	2307309	484120	04/14/2023	109715	04142023	38133	04/14/2023	651.99	04/14/2023	INV	PD	Parts for repair - April
120578	101928	NAPA AUTO PARTS #347	2307309	483761	04/14/2023	109716	04142023	38133	04/14/2023	385.16	04/14/2023	INV	PD	Parts for repair - April
120579	101928	NAPA AUTO PARTS #347	2307309	483584	04/14/2023	109717	04142023	38133	04/14/2023	27.29	04/14/2023	INV	PD	Parts for repair - April
120580	101928	NAPA AUTO PARTS #347	2307309	483582	04/14/2023	109718	04142023	38133	04/14/2023	199.02	04/14/2023	INV	PD	Parts for repair - April
120581	101928	NAPA AUTO PARTS #347	2307309	483448	04/14/2023	109719	04142023	38133	04/14/2023	575.9	04/14/2023	INV	PD	Parts for repair - April
120582	101928	NAPA AUTO PARTS #347	2307309	483466	04/14/2023	109720	04142023	38133	04/14/2023	26	04/14/2023	INV	PD	Parts for repair - April
120583	101928	NAPA AUTO PARTS #347	2307309	483385	04/14/2023	109721	04142023	38133	04/14/2023	40.88	04/14/2023	INV	PD	Parts for repair - April
120584	101928	NAPA AUTO PARTS #347	2307309	482556	04/14/2023	109722	04142023	38133	04/14/2023	4.97	04/14/2023	INV	PD	Parts for repair - April
120585	101928	NAPA AUTO PARTS #347	2307309	484240	04/14/2023	109723	04142023	38133	04/14/2023	43.1	04/14/2023	INV	PD	Parts for repair - April
120586	101928	NAPA AUTO PARTS #347	2307309	481571	04/14/2023	109724	04142023	38133	04/14/2023	-2.63	04/14/2023	CRM	PD	Parts for repair - April
120587	101928	NAPA AUTO PARTS #347	2307309	443071	04/14/2023	109725	04142023	38133	04/14/2023	-30.57	04/14/2023	CRM	PD	Parts for repair - April
121175	107887	LIFE INSURANCE CO OF THE SOUTHWEST		121175	04/25/2023	110268	April	31402	04/25/2023	3100	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
121194	22734	NCS PEARSON, INC.	2307716	21683724	04/26/2023	110277	04262023	7418	04/26/2023	3640	04/26/2023	INV	PD	Certification and Practice Tes
121372	22734	NCS PEARSON, INC.	2306934	21700382	04/28/2023	110415	04282023	7423	04/28/2023	532.56	04/28/2023	INV	PD	Vouchers
119744	106224	DALTON NEATHERY	2306218	MAR 23/NEATHERY	04/05/2023	108985	04052023	37957	04/05/2023	100.03	04/05/2023	INV	PD	March 2023 Reimbursement for t
119792	108074	NETSYNC NETWORK SOLUTIONS	2306658	2026031697	04/05/2023	108997	04052023	37958	04/05/2023	837.5	04/05/2023	INV	PD	TIPS 200105 License for Additi
121010	108074	NETSYNC NETWORK SOLUTIONS	2300324	2025124649	04/21/2023	110105	04212023	1753	04/21/2023	6148	04/21/2023	INV	PD	PO# 2208084 Maint. Brd Aprv
121011	108074	NETSYNC NETWORK SOLUTIONS	2300320	2025123635	04/21/2023	110106	04212023	1753	04/21/2023	3688.8	04/21/2023	INV	PD	PO# 2208088 Transp. Brd Aprv
121012	108074	NETSYNC NETWORK SOLUTIONS	2300321	2025124677	04/21/2023	110107	04212023	1753	04/21/2023	29981.1	04/21/2023	INV	PD	PO# 2208087 Santa Fe Brd Aprv
120111	111428	TRACI NEWHART	2304808	2304808ADV	04/10/2023	109300	04102023	38032	04/10/2023	248	04/10/2023	INV	PD	Art convention
121426	111428	TRACI NEWHART	2304808	2304808/REIMB	04/28/2023	110470	04282023	38353	04/28/2023	119.24	04/28/2023	INV	PD	Art convention
121251	110262	WACEY NEWMAN	2307913	2307913A	04/26/2023	110315	04262023	38311	04/26/2023	248	04/26/2023	INV	PD	Student meals for College Stat
119611	18084	TAMMY NICHOLS	2306612	MAR 23/NICHOLS	04/03/2023	108879	04032023	37897	04/03/2023	26.93	04/03/2023	INV	PD	March 2023 Mileage
120269	110431	JENNIFER NICKELL	13041188	13041188A	04/13/2023		SACHECK	6279	04/13/2023	200	04/13/2023	INV	PD	
119644	111167	AMANDA NORR	2306373	MAR 23/NORR	04/04/2023	108909	04052023	37959	04/05/2023	15.5	04/04/2023	INV	PD	March reimbursement
119651	111167	AMANDA NORR	2306374	MAR 23 CELL/NORR	04/04/2023	108916	04052023	37959	04/05/2023	20	04/04/2023	INV	PD	March reimbursement
120908	109984	NOTHING BUNDT CAKES	13107206	13107206A	04/20/2023		SACHECK	6309	04/21/2023	330	04/20/2023	INV	PD	
120745	104724	NRH20 MUSIC FESTIVAL	13107187	04-13-2023 INV	04/18/2023		SACHECK	6298	04/19/2023	1940	04/18/2023	INV	PD	
120803	104724	NRH20 MUSIC FESTIVAL	13107188	04-13-23 INV	04/18/2023		SACHECK	6298	04/19/2023	3710	04/18/2023	INV	PD	
121163	96143	NTALIFE		121163	04/25/2023	110256	April	31403	04/25/2023	89.85	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120297	109762	NWEA	2307574	86455	04/13/2023	109440	04122023	7410	04/13/2023	341.88	04/13/2023	INV	PD	Amend po 2300635
119823	107563	DEAN FOODS COMPANY	2306535	41217821	04/06/2023	109025	04062023	31465	04/06/2023	414.92	04/06/2023	INV	PD	Milk and Juice
119824	107563	DEAN FOODS COMPANY	2306535	41217820	04/06/2023	109026	04062023	31465	04/06/2023	-19.67	04/06/2023	CRM	PD	Milk and Juice
119866	107563	DEAN FOODS COMPANY	2306535	41217859	04/06/2023	109069	04062023	31465	04/06/2023	175.61	04/06/2023	INV	PD	Milk and Juice
119867	107563	DEAN FOODS COMPANY	2306535	41217833	04/06/2023	109070	04062023	31465	04/06/2023	205.82	04/06/2023	INV	PD	Milk and Juice
119868	107563	DEAN FOODS COMPANY	2306535	41217814	04/06/2023	109071	04062023	31465	04/06/2023	221.99	04/06/2023	INV	PD	Milk and Juice
119869	107563	DEAN FOODS COMPANY	2306535	41217688	04/06/2023	109072	04062023	31465	04/06/2023	221.99	04/06/2023	INV	PD	Milk and Juice
119870	107563	DEAN FOODS COMPANY	2306535	41217667	04/06/2023	109073	04062023	31465	04/06/2023	238.07	04/06/2023	INV	PD	Milk and Juice
119871	107563	DEAN FOODS COMPANY	2306535	41217857	04/06/2023	109074	04062023	31465	04/06/2023	161.65	04/06/2023	INV	PD	Milk and Juice
119872	107563	DEAN FOODS COMPANY	2306535	41217842	04/06/2023	109075	04062023	31465	04/06/2023	189.75	04/06/2023	INV	PD	Milk and Juice
119873	107563	DEAN FOODS COMPANY	2306535	41217823	04/06/2023	109076	04062023	31465	04/06/2023	161.65	04/06/2023	INV	PD	Milk and Juice
119874	107563	DEAN FOODS COMPANY	2306535	41217697	04/06/2023	109077	04062023	31465	04/06/2023	328.88	04/06/2023	INV	PD	Milk and Juice
119875	107563	DEAN FOODS COMPANY	2306535	41217675	04/06/2023	109078	04062023	31465	04/06/2023	296.55	04/06/2023	INV	PD	Milk and Juice
119876	107563	DEAN FOODS COMPANY	2306535	41217836	04/06/2023	109079	04062023	31465	04/06/2023	106.81	04/06/2023	INV	PD	Milk and Juice
119877	107563	DEAN FOODS COMPANY	2306535	41217691	04/06/2023	109080	04062023	31465	04/06/2023	201.68	04/06/2023	INV	PD	Milk and Juice
119878	107563	DEAN FOODS COMPANY	2306535	41217670	04/06/2023	109081	04062023	31465	04/06/2023	201.68	04/06/2023	INV	PD	Milk and Juice
119879	107563	DEAN FOODS COMPANY	2306535	41217863	04/06/2023	109082	04062023	31465	04/06/2023	125.09	04/06/2023	INV	PD	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
119880	107563	DEAN FOODS COMPANY	2306535	41217817	04/06/2023	109083	04062023	31465	04/06/2023	201.68	04/06/2023	INV	PD	Milk and Juice
119881	107563	DEAN FOODS COMPANY	2306535	41217819	04/06/2023	109084	04062023	31465	04/06/2023	312.54	04/06/2023	INV	PD	Milk and Juice
119882	107563	DEAN FOODS COMPANY	2306535	41217693	04/06/2023	109085	04062023	31465	04/06/2023	312.54	04/06/2023	INV	PD	Milk and Juice
119883	107563	DEAN FOODS COMPANY	2306535	41217838	04/06/2023	109086	04062023	31465	04/06/2023	-4.68	04/06/2023	CRM	INV	Milk and Juice
119884	107563	DEAN FOODS COMPANY	2306535	41217673	04/06/2023	109087	04062023	31465	04/06/2023	342.66	04/06/2023	INV	PD	Milk and Juice
119885	107563	DEAN FOODS COMPANY	2306535	41217839	04/06/2023	109088	04062023	31465	04/06/2023	312.54	04/06/2023	INV	PD	Milk and Juice
119886	107563	DEAN FOODS COMPANY	2306535	41217866	04/06/2023	109089	04062023	31465	04/06/2023	361.03	04/06/2023	INV	PD	Milk and Juice
119887	107563	DEAN FOODS COMPANY	2306535	41217677	04/06/2023	109090	04062023	31465	04/06/2023	300.51	04/06/2023	INV	PD	Milk and Juice
119888	107563	DEAN FOODS COMPANY	2306535	41217687	04/06/2023	109091	04062023	31465	04/06/2023	300.51	04/06/2023	INV	PD	Milk and Juice
119889	107563	DEAN FOODS COMPANY	2306535	41217813	04/06/2023	109092	04062023	31465	04/06/2023	270.4	04/06/2023	INV	PD	Milk and Juice
119890	107563	DEAN FOODS COMPANY	2306535	41217832	04/06/2023	109093	04062023	31465	04/06/2023	270.4	04/06/2023	INV	PD	Milk and Juice
119891	107563	DEAN FOODS COMPANY	2306535	41217858	04/06/2023	109094	04062023	31465	04/06/2023	254.24	04/06/2023	INV	PD	Milk and Juice
119892	107563	DEAN FOODS COMPANY	2306535	41217696	04/06/2023	109095	04062023	31465	04/06/2023	268.27	04/06/2023	INV	PD	Milk and Juice
119893	107563	DEAN FOODS COMPANY	2306535	41217674	04/06/2023	109096	04062023	31465	04/06/2023	268.18	04/06/2023	INV	PD	Milk and Juice
119894	107563	DEAN FOODS COMPANY	2306535	41217822	04/06/2023	109097	04062023	31465	04/06/2023	300.51	04/06/2023	INV	PD	Milk and Juice
119895	107563	DEAN FOODS COMPANY	2306535	41217869	04/06/2023	109098	04062023	31465	04/06/2023	282.33	04/06/2023	INV	PD	Milk and Juice
119896	107563	DEAN FOODS COMPANY	2306535	41217841	04/06/2023	109099	04062023	31465	04/06/2023	284.44	04/06/2023	INV	PD	Milk and Juice
119897	107563	DEAN FOODS COMPANY	2306535	41217862	04/06/2023	109100	04062023	31465	04/06/2023	252.11	04/06/2023	INV	PD	Milk and Juice
119898	107563	DEAN FOODS COMPANY	2306535	41217835	04/06/2023	109101	04062023	31465	04/06/2023	268.28	04/06/2023	INV	PD	Milk and Juice
119899	107563	DEAN FOODS COMPANY	2306535	41217816	04/06/2023	109102	04062023	31465	04/06/2023	268.28	04/06/2023	INV	PD	Milk and Juice
119900	107563	DEAN FOODS COMPANY	2306535	41217690	04/06/2023	109103	04062023	31465	04/06/2023	252.11	04/06/2023	INV	PD	Milk and Juice
119901	107563	DEAN FOODS COMPANY	2306535	41217669	04/06/2023	109104	04062023	31465	04/06/2023	254.14	04/06/2023	INV	PD	Milk and Juice
119902	107563	DEAN FOODS COMPANY	2306535	41217861	04/06/2023	109105	04062023	31465	04/06/2023	191.77	04/06/2023	INV	PD	Milk and Juice
119903	107563	DEAN FOODS COMPANY	2306535	41217834	04/06/2023	109106	04062023	31465	04/06/2023	159.54	04/06/2023	INV	PD	Milk and Juice
119904	107563	DEAN FOODS COMPANY	2306535	41217815	04/06/2023	109107	04062023	31465	04/06/2023	191.77	04/06/2023	INV	PD	Milk and Juice
119906	107563	DEAN FOODS COMPANY	2306535	41217689	04/06/2023	109109	04062023	31465	04/06/2023	205.82	04/06/2023	INV	PD	Milk and Juice
119907	107563	DEAN FOODS COMPANY	2306535	41217668	04/06/2023	109110	04062023	31465	04/06/2023	191.77	04/06/2023	INV	PD	Milk and Juice
119908	107563	DEAN FOODS COMPANY	2306535	41217837	04/06/2023	109111	04062023	31465	04/06/2023	608.35	04/06/2023	INV	PD	Milk and Juice
119909	107563	DEAN FOODS COMPANY	2306535	41217818	04/06/2023	109112	04062023	31465	04/06/2023	624.52	04/06/2023	INV	PD	Milk and Juice
119910	107563	DEAN FOODS COMPANY	2306535	41217671	04/06/2023	109113	04062023	31465	04/06/2023	407.22	04/06/2023	INV	PD	Milk and Juice
119911	107563	DEAN FOODS COMPANY	2306535	41217692	04/06/2023	109114	04062023	31465	04/06/2023	407.22	04/06/2023	INV	PD	Milk and Juice
119912	107563	DEAN FOODS COMPANY	2306535	41217864	04/06/2023	109115	04062023	31465	04/06/2023	668.77	04/06/2023	INV	PD	Milk and Juice
119913	107563	DEAN FOODS COMPANY	2306535	41217694	04/06/2023	109116	04062023	31465	04/06/2023	414.92	04/06/2023	INV	PD	Milk and Juice
119914	107563	DEAN FOODS COMPANY	2306535	41217867	04/06/2023	109117	04062023	31465	04/06/2023	452.01	04/06/2023	INV	PD	Milk and Juice
119915	107563	DEAN FOODS COMPANY	2306535	41217840	04/06/2023	109118	04062023	31465	04/06/2023	475.16	04/06/2023	INV	PD	Milk and Juice
119916	107563	DEAN FOODS COMPANY	2306535	41217672	04/06/2023	109119	04062023	31465	04/06/2023	292.13	04/06/2023	INV	PD	Milk and Juice
120746	107563	DEAN FOODS COMPANY	2306535	41217905	04/17/2023	109871	04192023	31484	04/19/2023	358.63	04/17/2023	INV	PD	Milk and Juice
120747	107563	DEAN FOODS COMPANY	2306535	41217886	04/17/2023	109872	04192023	31484	04/19/2023	358.63	04/17/2023	INV	PD	Milk and Juice
120748	107563	DEAN FOODS COMPANY	2306535	41218031	04/17/2023	109873	04192023	31484	04/19/2023	120.85	04/17/2023	INV	PD	Milk and Juice
120749	107563	DEAN FOODS COMPANY	2306535	41218054	04/17/2023	109874	04192023	31484	04/19/2023	274.03	04/17/2023	INV	PD	Milk and Juice
120750	107563	DEAN FOODS COMPANY	2306535	41218049	04/17/2023	109875	04192023	31484	04/19/2023	254.24	04/17/2023	INV	PD	Milk and Juice
120751	107563	DEAN FOODS COMPANY	2306535	41218038	04/17/2023	109876	04192023	31484	04/19/2023	254.24	04/17/2023	INV	PD	Milk and Juice
120752	107563	DEAN FOODS COMPANY	2306535	41217900	04/17/2023	109877	04192023	31484	04/19/2023	254.24	04/17/2023	INV	PD	Milk and Juice
120753	107563	DEAN FOODS COMPANY	2306535	41217893	04/17/2023	109878	04192023	31484	04/19/2023	254.24	04/17/2023	INV	PD	Milk and Juice
120754	107563	DEAN FOODS COMPANY	2306535	41218050	04/17/2023	109879	04192023	31484	04/19/2023	205.74	04/17/2023	INV	PD	Milk and Juice
120755	107563	DEAN FOODS COMPANY	2306535	41218027	04/17/2023	109880	04192023	31484	04/19/2023	205.83	04/17/2023	INV	PD	Milk and Juice
120756	107563	DEAN FOODS COMPANY	2306535	41218059	04/17/2023	109881	04192023	31484	04/19/2023	191.77	04/17/2023	INV	PD	Milk and Juice
120757	107563	DEAN FOODS COMPANY	2306535	41217882	04/17/2023	109882	04192023	31484	04/19/2023	113.06	04/17/2023	INV	PD	Milk and Juice
120758	107563	DEAN FOODS COMPANY	2306535	41218047	04/17/2023	109883	04192023	31484	04/19/2023	349	04/17/2023	INV	PD	Milk and Juice
120759	107563	DEAN FOODS COMPANY	2306535	41218035	04/17/2023	109884	04192023	31484	04/19/2023	316.67	04/17/2023	INV	PD	Milk and Juice
120760	107563	DEAN FOODS COMPANY	2306535	41217899	04/17/2023	109885	04192023	31484	04/19/2023	284.34	04/17/2023	INV	PD	Milk and Juice
120761	107563	DEAN FOODS COMPANY	2306535	41217891	04/17/2023	109886	04192023	31484	04/19/2023	193.98	04/17/2023	INV	PD	Milk and Juice
120762	107563	DEAN FOODS COMPANY	2306535	41217884	04/17/2023	109887	04192023	31484	04/19/2023	268.28	04/17/2023	INV	PD	Milk and Juice
120763	107563	DEAN FOODS COMPANY	2306535	41217903	04/17/2023	109888	04192023	31484	04/19/2023	268.28	04/17/2023	INV	PD	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
120764	107563	DEAN FOODS COMPANY	2306535	41218029	04/17/2023	109889	04192023	31484	04/19/2023	252.11	04/17/2023	INV	PD	Milk and Juice
120765	107563	DEAN FOODS COMPANY	2306535	41218079	04/17/2023	109890	04192023	31484	04/19/2023	-22.63	04/17/2023	CRM	PD	Milk and Juice
120766	107563	DEAN FOODS COMPANY	2306535	41218052	04/17/2023	109891	04192023	31484	04/19/2023	284.45	04/17/2023	INV	PD	Milk and Juice
120767	107563	DEAN FOODS COMPANY	2303273	41218051	04/17/2023	109892	04192023	31484	04/19/2023	191.77	04/17/2023	INV	PD	Milk and Juice
120768	107563	DEAN FOODS COMPANY	2303273	41218028	04/17/2023	109893	04192023	31484	04/19/2023	205.82	04/17/2023	INV	PD	Milk and Juice
120769	107563	DEAN FOODS COMPANY	2303273	41217883	04/17/2023	109894	04192023	31484	04/19/2023	191.77	04/17/2023	INV	PD	Milk and Juice
120770	107563	DEAN FOODS COMPANY	2303273	41217902	04/17/2023	109895	04192023	31484	04/19/2023	191.77	04/17/2023	INV	PD	Milk and Juice
120771	107563	DEAN FOODS COMPANY	2306535	41218034	04/17/2023	109896	04192023	31484	04/19/2023	252.11	04/17/2023	INV	PD	Milk and Juice
120772	107563	DEAN FOODS COMPANY	2306535	41218058	04/17/2023	109897	04192023	31484	04/19/2023	234.01	04/17/2023	INV	PD	Milk and Juice
120773	107563	DEAN FOODS COMPANY	2306535	41217909	04/17/2023	109898	04192023	31484	04/19/2023	205.92	04/17/2023	INV	PD	Milk and Juice
120774	107563	DEAN FOODS COMPANY	2306535	41217890	04/17/2023	109899	04192023	31484	04/19/2023	266.16	04/17/2023	INV	PD	Milk and Juice
120775	107563	DEAN FOODS COMPANY	2306535	41218055	04/17/2023	109900	04192023	31484	04/19/2023	328.61	04/17/2023	INV	PD	Milk and Juice
120776	107563	DEAN FOODS COMPANY	2306535	41218032	04/17/2023	109901	04192023	31484	04/19/2023	280.11	04/17/2023	INV	PD	Milk and Juice
120777	107563	DEAN FOODS COMPANY	2306535	41217906	04/17/2023	109902	04192023	31484	04/19/2023	344.77	04/17/2023	INV	PD	Milk and Juice
120778	107563	DEAN FOODS COMPANY	2306535	41217888	04/17/2023	109903	04192023	31484	04/19/2023	361.04	04/17/2023	INV	PD	Milk and Juice
120779	107563	DEAN FOODS COMPANY	2306535	41218030	04/17/2023	109904	04192023	31484	04/19/2023	236.13	04/17/2023	INV	PD	Milk and Juice
120780	107563	DEAN FOODS COMPANY	2306535	41217904	04/17/2023	109905	04192023	31484	04/19/2023	177.55	04/17/2023	INV	PD	Milk and Juice
120781	107563	DEAN FOODS COMPANY	2306535	41217885	04/17/2023	109906	04192023	31484	04/19/2023	201.68	04/17/2023	INV	PD	Milk and Juice
120782	107563	DEAN FOODS COMPANY	2306535	41218053	04/17/2023	109907	04192023	31484	04/19/2023	145.49	04/17/2023	INV	PD	Milk and Juice
120783	107563	DEAN FOODS COMPANY	2306535	41218033	04/17/2023	109908	04192023	31484	04/19/2023	442.83	04/17/2023	INV	PD	Milk and Juice
120784	107563	DEAN FOODS COMPANY	2306535	41218887	04/17/2023	109909	04192023	31484	04/19/2023	428.86	04/17/2023	INV	PD	Milk and Juice
120785	107563	DEAN FOODS COMPANY	2306535	41217907	04/17/2023	109910	04192023	31484	04/19/2023	461.19	04/17/2023	INV	PD	Milk and Juice
120786	107563	DEAN FOODS COMPANY	2306535	41218057	04/17/2023	109911	04192023	31484	04/19/2023	403.51	04/17/2023	INV	PD	Milk and Juice
120787	107563	DEAN FOODS COMPANY	2306535	41218056	04/17/2023	109912	04192023	31484	04/19/2023	-1.87	04/17/2023	CRM	PD	Milk and Juice
121040	107563	DEAN FOODS COMPANY	2303667	41218368	04/21/2023	110134	04212023	31492	04/21/2023	189.66	04/21/2023	INV	PD	Milk and Juice/addition to 230
121041	107563	DEAN FOODS COMPANY	2303667	41218344	04/21/2023	110135	04212023	31492	04/21/2023	189.66	04/21/2023	INV	PD	Milk and Juice/addition to 230
121042	107563	DEAN FOODS COMPANY	2303667	41218324	04/21/2023	110136	04212023	31492	04/21/2023	191.78	04/21/2023	INV	PD	Milk and Juice/addition to 230
121043	107563	DEAN FOODS COMPANY	2303667	41218101	04/21/2023	110137	04212023	31492	04/21/2023	221.91	04/21/2023	INV	PD	Milk and Juice/addition to 230
121044	107563	DEAN FOODS COMPANY	2303667	41218076	04/21/2023	110138	04212023	31492	04/21/2023	221.99	04/21/2023	INV	PD	Milk and Juice/addition to 230
121045	107563	DEAN FOODS COMPANY	2303667	41218378	04/21/2023	110139	04212023	31492	04/21/2023	175.61	04/21/2023	INV	PD	Milk and Juice/addition to 230
121046	107563	DEAN FOODS COMPANY	2303667	41218351	04/21/2023	110140	04212023	31492	04/21/2023	189.58	04/21/2023	INV	PD	Milk and Juice/addition to 230
121047	107563	DEAN FOODS COMPANY	2303667	41218332	04/21/2023	110141	04212023	31492	04/21/2023	221.91	04/21/2023	INV	PD	Milk and Juice/addition to 230
121048	107563	DEAN FOODS COMPANY	2303667	41218109	04/21/2023	110142	04212023	31492	04/21/2023	250.08	04/21/2023	INV	PD	Milk and Juice/addition to 230
121049	107563	DEAN FOODS COMPANY	2303667	41218086	04/21/2023	110143	04212023	31492	04/21/2023	236.03	04/21/2023	INV	PD	Milk and Juice/addition to 230
121050	107563	DEAN FOODS COMPANY	2303667	41218377	04/21/2023	110144	04212023	31492	04/21/2023	-3.56	04/21/2023	CRM	PD	Milk and Juice/addition to 230
121051	107563	DEAN FOODS COMPANY	2303667	41218347	04/21/2023	110145	04212023	31492	04/21/2023	141.26	04/21/2023	INV	PD	Milk and Juice/addition to 230
121052	107563	DEAN FOODS COMPANY	2303667	41218328	04/21/2023	110146	04212023	31492	04/21/2023	177.82	04/21/2023	INV	PD	Milk and Juice/addition to 230
121053	107563	DEAN FOODS COMPANY	2303667	41218105	04/21/2023	110147	04212023	31492	04/21/2023	189.76	04/21/2023	INV	PD	Milk and Juice/addition to 230
121054	107563	DEAN FOODS COMPANY	2303667	41218081	04/21/2023	110148	04212023	31492	04/21/2023	203.8	04/21/2023	INV	PD	Milk and Juice/addition to 230
121055	107563	DEAN FOODS COMPANY	2303667	41218372	04/21/2023	110149	04212023	31492	04/21/2023	155.3	04/21/2023	INV	PD	Milk and Juice/addition to 230
121056	107563	DEAN FOODS COMPANY	2303667	41218366	04/21/2023	110150	04212023	31492	04/21/2023	205.64	04/21/2023	INV	PD	Milk and Juice/addition to 230
121057	107563	DEAN FOODS COMPANY	2303667	41218074	04/21/2023	110151	04212023	31492	04/21/2023	284.34	04/21/2023	INV	PD	Milk and Juice/addition to 230
121058	107563	DEAN FOODS COMPANY	2303667	41218342	04/21/2023	110152	04212023	31492	04/21/2023	252.01	04/21/2023	INV	PD	Milk and Juice/addition to 230
121059	107563	DEAN FOODS COMPANY	2303667	41218333	04/21/2023	110153	04212023	31492	04/21/2023	316.67	04/21/2023	INV	PD	Milk and Juice/addition to 230
121061	107563	DEAN FOODS COMPANY	2303667	41218110	04/21/2023	110155	04212023	31492	04/21/2023	316.67	04/21/2023	INV	PD	Milk and Juice/addition to 230
121062	107563	DEAN FOODS COMPANY	2303667	41218367	04/21/2023	110156	04212023	31492	04/21/2023	238.07	04/21/2023	INV	PD	Milk and Juice/addition to 230
121063	107563	DEAN FOODS COMPANY	2303667	41218343	04/21/2023	110157	04212023	31492	04/21/2023	205.74	04/21/2023	INV	PD	Milk and Juice/addition to 230
121064	107563	DEAN FOODS COMPANY	2303667	41218335	04/21/2023	110158	04212023	31492	04/21/2023	254.24	04/21/2023	INV	PD	Milk and Juice/addition to 230
121065	107563	DEAN FOODS COMPANY	2303667	41218113	04/21/2023	110159	04212023	31492	04/21/2023	254.24	04/21/2023	INV	PD	Milk and Juice/addition to 230
121066	107563	DEAN FOODS COMPANY	2306535	41218075	04/21/2023	110160	04212023	31492	04/21/2023	238.08	04/21/2023	INV	PD	Milk and Juice
121067	107563	DEAN FOODS COMPANY	2303667	41218330	04/21/2023	110161	04212023	31492	04/21/2023	312.44	04/21/2023	INV	PD	Milk and Juice/addition to 230
121068	107563	DEAN FOODS COMPANY	2303667	41218349	04/21/2023	110162	04212023	31492	04/21/2023	312.44	04/21/2023	INV	PD	Milk and Juice/addition to 230
121069	107563	DEAN FOODS COMPANY	2306535	41218084	04/21/2023	110163	04212023	31492	04/21/2023	377.11	04/21/2023	INV	PD	Milk and Juice
121070	107563	DEAN FOODS COMPANY	2306535	41218107	04/21/2023	110164	04212023	31492	04/21/2023	360.94	04/21/2023	INV	PD	Milk and Juice



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121071	107563	DEAN FOODS COMPANY	2306535	41218375	04/21/2023	110165	04212023	31492	04/21/2023	298.39	04/21/2023	INV	PD	Milk and Juice
121072	107563	DEAN FOODS COMPANY	2303667	41218371	04/21/2023	110166	04212023	31492	04/21/2023	177.54	04/21/2023	INV	PD	Milk and Juice/addition to 230
121073	107563	DEAN FOODS COMPANY	2303667	41218346	04/21/2023	110167	04212023	31492	04/21/2023	193.81	04/21/2023	INV	PD	Milk and Juice/addition to 230
121074	107563	DEAN FOODS COMPANY	2303667	41218326	04/21/2023	110168	04212023	31492	04/21/2023	237.97	04/21/2023	INV	PD	Milk and Juice/addition to 230
121075	107563	DEAN FOODS COMPANY	2303667	41218104	04/21/2023	110169	04212023	31492	04/21/2023	300.52	04/21/2023	INV	PD	Milk and Juice/addition to 230
121076	107563	DEAN FOODS COMPANY	2303667	41218080	04/21/2023	110170	04212023	31492	04/21/2023	268.28	04/21/2023	INV	PD	Milk and Juice/addition to 230
121077	107563	DEAN FOODS COMPANY	2303667	41218370	04/21/2023	110171	04212023	31492	04/21/2023	173.59	04/21/2023	INV	PD	Milk and Juice/addition to 230
121078	107563	DEAN FOODS COMPANY	2303667	41218345	04/21/2023	110172	04212023	31492	04/21/2023	159.54	04/21/2023	INV	PD	Milk and Juice/addition to 230
121079	107563	DEAN FOODS COMPANY	2303667	41218325	04/21/2023	110173	04212023	31492	04/21/2023	191.77	04/21/2023	INV	PD	Milk and Juice/addition to 230
121080	107563	DEAN FOODS COMPANY	2303667	41218103	04/21/2023	110174	04212023	31492	04/21/2023	189.75	04/21/2023	INV	PD	Milk and Juice/addition to 230
121081	107563	DEAN FOODS COMPANY	2303667	41218078	04/21/2023	110175	04212023	31492	04/21/2023	205.82	04/21/2023	INV	PD	Milk and Juice/addition to 230
121082	107563	DEAN FOODS COMPANY	2303667	41218106	04/21/2023	110176	04212023	31492	04/21/2023	479.4	04/21/2023	INV	PD	Milk and Juice/addition to 230
121083	107563	DEAN FOODS COMPANY	2303667	41218082	04/21/2023	110177	04212023	31492	04/21/2023	306.36	04/21/2023	INV	PD	Milk and Juice/addition to 230
121084	107563	DEAN FOODS COMPANY	2303667	41218329	04/21/2023	110178	04212023	31492	04/21/2023	399.12	04/21/2023	INV	PD	Milk and Juice/addition to 230
121085	107563	DEAN FOODS COMPANY	2303667	41218348	04/21/2023	110179	04212023	31492	04/21/2023	435.31	04/21/2023	INV	PD	Milk and Juice/addition to 230
121086	107563	DEAN FOODS COMPANY	2303667	41218373	04/21/2023	110180	04212023	31492	04/21/2023	435.31	04/21/2023	INV	PD	Milk and Juice/addition to 230
121087	107563	DEAN FOODS COMPANY	2303667	41218376	04/21/2023	110181	04212023	31492	04/21/2023	394.33	04/21/2023	INV	PD	Milk and Juice/addition to 230
121088	107563	DEAN FOODS COMPANY	2303667	41218350	04/21/2023	110182	04212023	31492	04/21/2023	382.49	04/21/2023	INV	PD	Milk and Juice/addition to 230
121089	107563	DEAN FOODS COMPANY	2303667	41218331	04/21/2023	110183	04212023	31492	04/21/2023	507.49	04/21/2023	INV	PD	Milk and Juice/addition to 230
121090	107563	DEAN FOODS COMPANY	2303667	41218085	04/21/2023	110184	04212023	31492	04/21/2023	458.99	04/21/2023	INV	PD	Milk and Juice/addition to 230
121091	107563	DEAN FOODS COMPANY	2303667	41218108	04/21/2023	110185	04212023	31492	04/21/2023	313.51	04/21/2023	INV	PD	Milk and Juice/addition to 230
120526	111573	BRADLEY OBERG	2301005	04-04-23/OBERG	04/14/2023	109664	04142023	38134	04/14/2023	110	04/14/2023	INV	PD	Non CISD workers/officials/tra
121132	111419	RENATA OCAMPO	2304641	2304641/REIMB	04/24/2023	110226	04242023	38290	04/24/2023	184.97	04/24/2023	INV	PD	new counselor training reimbu
119925	111374	OFF DUTY MANAGEMENT	2304751	INV42418	04/06/2023	109128	04062023	38015	04/06/2023	508.5	04/06/2023	INV	PD	Security officers for campus f
119926	111374	OFF DUTY MANAGEMENT	2306087	INV42419	04/06/2023	109129	04062023	38015	04/06/2023	452	04/06/2023	INV	PD	Campus security-Campus/UII/Ath
120255	111374	OFF DUTY MANAGEMENT	2306087	INV43538	04/11/2023	109406	04122023	38092	04/11/2023	226	04/11/2023	INV	PD	Campus security-Campus/UII/Ath
120256	111374	OFF DUTY MANAGEMENT	2306087	INV43594	04/11/2023	109407	04122023	38092	04/13/2023	113	04/11/2023	INV	PD	Campus security-Campus/UII/Ath
120257	111374	OFF DUTY MANAGEMENT	2306087	INV43595	04/11/2023	109408	04122023	38092	04/13/2023	240.13	04/11/2023	INV	PD	Campus security-Campus/UII/Ath
120542	111374	OFF DUTY MANAGEMENT	2300576	INV38141	04/14/2023	109680	04142023	38135	04/14/2023	226	04/14/2023	INV	PD	Security for hosted athletic e
120840	111374	OFF DUTY MANAGEMENT	2306087	INV44587	04/18/2023	109955	04192023	38212	04/19/2023	734.5	04/18/2023	INV	PD	Campus security-Campus/UII/Ath
120841	111374	OFF DUTY MANAGEMENT	2306087	INV44586	04/18/2023	109956	04192023	38212	04/19/2023	522.63	04/18/2023	INV	PD	Campus security-Campus/UII/Ath
120998	111374	OFF DUTY MANAGEMENT	2306087	INV45300	04/21/2023	110093	04212023	38254	04/21/2023	395.5	04/21/2023	INV	PD	Campus security-Campus/UII/Ath
120999	111374	OFF DUTY MANAGEMENT	2306087	INV45301	04/21/2023	110094	04212023	38254	04/21/2023	353.13	04/21/2023	INV	PD	Campus security-Campus/UII/Ath
121000	111374	OFF DUTY MANAGEMENT	2306087	INV45299	04/21/2023	110095	04212023	38254	04/21/2023	452.01	04/21/2023	INV	PD	Campus security-Campus/UII/Ath
121001	111374	OFF DUTY MANAGEMENT	2307512	INV45315	04/21/2023	110096	04212023	38254	04/21/2023	1313.64	04/21/2023	INV	PD	Security officers for events
121177	109334	OKLAHOMA CENTRALIZED SUPPORT R		121177	04/25/2023	110270	April	31404	04/25/2023	50	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120160	95741	OMNI 1RST INTEGRATED SYSTEMS	2307302	37672	04/11/2023	109321	04122023	38093	04/13/2023	230	04/11/2023	INV	PD	ADM/ADA-fire panel/system repa
120161	95741	OMNI 1RST INTEGRATED SYSTEMS	2307302	37671	04/11/2023	109322	04122023	38093	04/13/2023	260	04/11/2023	INV	PD	ADM/ADA-fire panel/system repa
120188	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37443	04/11/2023	109345	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120189	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37442	04/11/2023	109346	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120190	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37441	04/11/2023	109347	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120191	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37440	04/11/2023	109348	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120192	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37439	04/11/2023	109349	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120193	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37438	04/11/2023	109350	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120194	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37437	04/11/2023	109351	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120195	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37436	04/11/2023	109352	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120196	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37435	04/11/2023	109353	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120197	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37434	04/11/2023	109354	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120198	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37433	04/11/2023	109355	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120199	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37432	04/11/2023	109356	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120200	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37431	04/11/2023	109357	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120201	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37430	04/11/2023	109358	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120202	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37429	04/11/2023	109359	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120203	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37428	04/11/2023	109360	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin

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120204	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37427	04/11/2023	109361	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120205	95741	OMNI 1RST INTEGRATED SYSTEMS	2307009	37426	04/11/2023	109362	04122023	38093	04/13/2023	120	04/11/2023	INV	PD	Q2 FY23 Apr-Jun/Fire Monitorin
120341	16818	OPPEL TIRE & SERVICE	2305159	0176852	04/13/2023	109484	04122023	38094	04/13/2023	25	04/13/2023	INV	PD	Emergency Tire repair - Januar
120342	16818	OPPEL TIRE & SERVICE	2305159	0176726	04/13/2023	109485	04122023	38094	04/13/2023	101.98	04/13/2023	INV	PD	Emergency Tire repair - Januar
120038	2233	ORIENTAL TRADING CO., INC.	2307113	723654779-01	04/10/2023	109227	04102023	7409	04/10/2023	418.44	04/10/2023	INV	PD	Flash cards, Puzzles, Sorting
120039	2233	ORIENTAL TRADING CO., INC.	2307113	723654779-02	04/10/2023	109228	04102023	7409	04/10/2023	24.69	04/10/2023	INV	PD	Flash cards, Puzzles, Sorting
120142	2233	ORIENTAL TRADING CO., INC.	13108045	7223760951-01	04/11/2023		SACHECK	6265	04/11/2023	200.64	04/11/2023	INV	PD	
120153	2233	ORIENTAL TRADING CO., INC.	13001554	723786234-01	04/11/2023		SACHECK	6107	04/13/2023	157.99	04/11/2023	INV	PD	
120176	2233	ORIENTAL TRADING CO., INC.	13103065	723739174-01	04/11/2023		SACHECK	6280	04/13/2023	1824.82	04/11/2023	INV	PD	
119795	111525	ISAIAS ORTIZ	2306773	2306773/REIMB	04/05/2023	109000	04052023	37960	04/05/2023	105	04/05/2023	INV	PD	SkillsUSA Meal reimbursement 3
120897	111525	ISAIAS ORTIZ	2307666	2307666/REIMB	04/19/2023	110012	04192023	38213	04/19/2023	118.98	04/19/2023	INV	PD	Fuel Reimbursement for Isaias
119684	111398	KEVIN ORTIZ		03-29-23/KORTIZ	04/04/2023		SACHECK	6233	04/05/2023	131.48	04/04/2023	INV	PD	
119673	110804	ROSELYN ORTIZ		03-29-23/ORTIZ	04/04/2023		SACHECK	6234	04/05/2023	71.48	04/04/2023	INV	PD	
119740	96335	BRITT OSBOURN	2306196	MAR 23/OSBOURN	04/05/2023	108981	04052023	37961	04/05/2023	56.32	04/05/2023	INV	PD	March 2023 Reimbursement for t
121418	107393	APRIL PAGE	2306874	04-25-23/PAGE	04/28/2023	110461	04282023	38354	04/28/2023	200	04/28/2023	INV	PD	band judge
121174	104912	PAM BASSEL CHAPTER 13 TRUSTEE		121174	04/25/2023	110267	April	31405	04/25/2023	3031	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120110	103085	PAPA JOHN'S PIZZA	13107170	13107170A	04/10/2023		SACHECK	6252	04/10/2023	61.55	04/10/2023	INV	PD	
120146	103085	PAPA JOHN'S PIZZA	13041185	13041185A	04/11/2023		SACHECK	6266	04/11/2023	284.24	04/11/2023	INV	PD	
121243	103085	PAPA JOHN'S PIZZA	13041172	13041172A	04/26/2023		SACHECK	6322	04/26/2023	324.12	04/26/2023	INV	PD	
121286	103085	PAPA JOHN'S PIZZA	2307649	2307649A	04/27/2023	110349	04282023	38355	04/28/2023	209.97	04/27/2023	INV	PD	Meals Athletic physical worker
120885	111479	TIARA PARROTT	2306156	2306156/REIMB	04/19/2023	110000	04192023	38214	04/19/2023	90	04/19/2023	INV	PD	DOT License Reimbursement - Ti
119800	110071	MICHELLE PARSONS	2306341	MAR 23/PARSONS	04/05/2023	109005	04052023	37962	04/05/2023	203.96	04/05/2023	INV	PD	March reimbursement
120867	108981	PARTS TOWN, LLC	2307063	9334653	04/19/2023	109982	04192023	31485	04/19/2023	-94.2	04/19/2023	CRM	PD	Repair Santa Fe Sink
120869	108981	PARTS TOWN, LLC	2307063	32452247	04/19/2023	109984	04192023	31485	04/19/2023	128.9	04/19/2023	INV	PD	Repair Santa Fe Sink
120870	108981	PARTS TOWN, LLC	2307063	32401650	04/19/2023	109985	04192023	31485	04/19/2023	109.2	04/19/2023	INV	PD	Repair Santa Fe Sink
120871	108981	PARTS TOWN, LLC	2307398	32527800	04/19/2023	109986	04192023	31485	04/19/2023	208.2	04/19/2023	INV	PD	Repair Gerard Oven
120872	108981	PARTS TOWN, LLC	2307065	32401530	04/19/2023	109987	04192023	31485	04/19/2023	663.65	04/19/2023	INV	PD	Repair Coleman Icemachine
120873	108981	PARTS TOWN, LLC	2307064	32401730	04/19/2023	109988	04192023	31485	04/19/2023	36.61	04/19/2023	INV	PD	Repair Smith Serving Line
120874	108981	PARTS TOWN, LLC	2307502	32563089	04/19/2023	109989	04192023	31485	04/19/2023	213.2	04/19/2023	INV	PD	Repair Gerard Warmer
121198	102108	PASCO BROKERAGE INC.	2305677	23-1688	04/26/2023	110281	04262023	31497	04/26/2023	1889	04/26/2023	INV	PD	Repair Wheat Disposer
120169	101768	PASTAFINA	2307492	2307492A	04/11/2023	109328	04122023	38095	04/13/2023	200	04/11/2023	INV	PD	STAAR lunch for staff
121008	108724	PATTERSON DENTAL SUPPLY INC	2307573	1WR4-KTD1-1CT9	04/21/2023	110103	04212023	38255	04/21/2023	104	04/21/2023	INV	PD	Repair and parts for dental ch
119599	107952	HEATHER PAYNE	2307324	2307324/REIMB	04/03/2023	108871	04032023	37898	04/03/2023	83	04/03/2023	INV	PD	Reimbursement for HOSA meals S
120252	103952	JASON PAYNE	2306969	2306969/REIMB	04/11/2023	109403	04122023	38096	04/13/2023	101	04/11/2023	INV	PD	Travel expenses
120971	110011	PBK ARCHITECTS	2301361	539617	04/21/2023	110066	04212023	1754	04/21/2023	19359.51	04/21/2023	INV	PD	Replace PO#2200457 Wheat MS
121013	110011	PBK ARCHITECTS	2301361	536592	04/21/2023	110108	04212023	1754	04/21/2023	400.13	04/21/2023	INV	PD	Replace PO#2200457 Wheat MS
119971	104639	ROEL PENA	2306737	2306737A	04/06/2023	109165	04062023	38016	04/06/2023	24	04/06/2023	INV	PD	Student meals for FAA Drone te
120936	104639	ROEL PENA	2307618	2307618A	04/20/2023	110038	04212023	38256	04/21/2023	24	04/20/2023	INV	PD	Student meals for "Aeromav" La
121181	797	PENDER'S MUSIC CO	2307654	661978	04/24/2023	110274	04242023	38291	04/24/2023	60	04/24/2023	INV	PD	Singabrator Entry Fee
121176	109271	PENSERVE PLAN SERVICES, INC		121176	04/25/2023	110269	April	31406	04/25/2023	450	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120530	111057	DOMINIC PEREZ	2301016	04-06-23/PEREZ	04/14/2023	109668	04142023	38136	04/14/2023	40	04/14/2023	INV	PD	Non CISD workers/officials/tra
120804	20857	PETROLEUM CLUB OF FORT WORTH	13001626	2024/DEPOSIT	04/18/2023		SACHECK	6118	04/19/2023	1500	04/18/2023	INV	PD	
119785	103281	PETROLEUM TRADERS	2306645	1870991	04/05/2023	108990	04052023	37963	04/05/2023	12364.19	04/05/2023	INV	PD	Diesel Fuel for March
119786	103281	PETROLEUM TRADERS	2306645	1871731	04/05/2023	108991	04052023	37963	04/05/2023	7729.76	04/05/2023	INV	PD	Diesel Fuel for March
120887	103281	PETROLEUM TRADERS	2307363	1876370	04/19/2023	110002	04192023	38215	04/19/2023	20380.51	04/19/2023	INV	PD	Fuel for April
120172	109960	BELSIE PINERO	2306664	MAR 23/PINERO	04/11/2023	109331	04122023	38097	04/13/2023	121.44	04/11/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
119791	17139	PITNEY BOWES GLOBAL FINANCIAL S	2307282	3317271958	04/05/2023	108996	04052023	37964	04/05/2023	95.06	04/05/2023	INV	PD	Postage Machine Lease - APRIL
120481	22294	POCKET NURSE ENTERPRISES, INC.	2306119	1306868-1	04/14/2023	109619	04142023	38137	04/14/2023	926.82	04/14/2023	INV	PD	Gloves, injections, scrub solu
119711	102889	GLENN POLLOCK	2306289	MAR 23/POLLOCK	04/04/2023	108952	04052023	37965	04/05/2023	30.56	04/04/2023	INV	PD	March reimbursement
119928	108897	SABRINA PORTER	2306081	MAR 23/PORTER	04/06/2023	109131	04062023	38017	04/06/2023	15.72	04/06/2023	INV	PD	Monthly mileage for campus Sec
121383	108897	SABRINA PORTER	2307601	2307601/REIMB	04/28/2023	110426	04282023	38356	04/28/2023	351.7	04/28/2023	INV	PD	Decorations-napkins, cloths, c
119975	104736	PPE/JAN-TEX	2306297	4582	04/06/2023	109169	04062023	38018	04/06/2023	160.12	04/06/2023	INV	PD	Equipment Repair-March 2023
119976	104736	PPE/JAN-TEX	2306297	4800	04/06/2023	109170	04062023	38018	04/06/2023	1118.72	04/06/2023	INV	PD	Equipment Repair-March 2023
119977	104736	PPE/JAN-TEX	2306297	4806	04/06/2023	109171	04062023	38018	04/06/2023	164.35	04/06/2023	INV	PD	Equipment Repair-March 2023

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120794	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2307569	6013223003780	04/18/2023	109920	04192023	38216	04/19/2023	5531.96	04/18/2023	INV	PD	DIR-TSO-3763 Dell Support Rene
120795	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2307519	6013223003705	04/18/2023	109921	04192023	38216	04/19/2023	4899.64	04/18/2023	INV	PD	DIR-TSO-3763 San Storage Renew
121366	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2300397	6023123000551	04/28/2023	110409	04282023	1756	04/28/2023	7800	04/28/2023	INV	PD	PO#2204653, Brd Aprvd11/15/21
121367	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2300397	6023123000391	04/28/2023	110410	04282023	1756	04/28/2023	8872.5	04/28/2023	INV	PD	PO#2204653, Brd Aprvd11/15/21
121254	20200	PURCHASE POWER	2305094	8000900007081361AP23	04/26/2023	110318	04262023	38312	04/26/2023	3000	04/26/2023	INV	PD	Postage for District postage m
119696	110536	DENNIS QUERRY	2306768	2306768/REIMB	04/04/2023	108938	04052023	37966	04/05/2023	94	04/04/2023	INV	PD	SkillsUSA Meal reimbursement 3
120896	110536	DENNIS QUERRY	2307575	2307575/REIMB	04/19/2023	110011	04192023	38217	04/19/2023	324.3	04/19/2023	INV	PD	Fuel Reimbursement for Dennis
119834	99031	R. CRAIG STEPHENS	2306531	4647	04/06/2023	109037	04062023	31466	04/06/2023	82.5	04/06/2023	INV	PD	Produce
119835	99031	R. CRAIG STEPHENS	2306531	4646	04/06/2023	109038	04062023	31466	04/06/2023	55	04/06/2023	INV	PD	Produce
119836	99031	R. CRAIG STEPHENS	2306531	4645	04/06/2023	109039	04062023	31466	04/06/2023	55	04/06/2023	INV	PD	Produce
119837	99031	R. CRAIG STEPHENS	2306531	4644	04/06/2023	109040	04062023	31466	04/06/2023	55	04/06/2023	INV	PD	Produce
119838	99031	R. CRAIG STEPHENS	2306531	4643	04/06/2023	109041	04062023	31466	04/06/2023	55	04/06/2023	INV	PD	Produce
119839	99031	R. CRAIG STEPHENS	2306531	4642	04/06/2023	109042	04062023	31466	04/06/2023	82.5	04/06/2023	INV	PD	Produce
119840	99031	R. CRAIG STEPHENS	2306531	4641	04/06/2023	109043	04062023	31466	04/06/2023	160.3	04/06/2023	INV	PD	Produce
119841	99031	R. CRAIG STEPHENS	2306531	4640	04/06/2023	109044	04062023	31466	04/06/2023	89.5	04/06/2023	INV	PD	Produce
120702	99031	R. CRAIG STEPHENS	2306531	4756	04/17/2023	109834	04192023	31486	04/19/2023	303	04/17/2023	INV	PD	Produce
120703	99031	R. CRAIG STEPHENS	2306531	4760	04/17/2023	109835	04192023	31486	04/19/2023	55	04/17/2023	INV	PD	Produce
120704	99031	R. CRAIG STEPHENS	2306531	4762	04/17/2023	109836	04192023	31486	04/19/2023	82.5	04/17/2023	INV	PD	Produce
120705	99031	R. CRAIG STEPHENS	2306531	4758	04/17/2023	109837	04192023	31486	04/19/2023	158.7	04/17/2023	INV	PD	Produce
120706	99031	R. CRAIG STEPHENS	2306531	4757	04/17/2023	109838	04192023	31486	04/19/2023	82.5	04/17/2023	INV	PD	Produce
120707	99031	R. CRAIG STEPHENS	2306531	4759	04/17/2023	109839	04192023	31486	04/19/2023	140.55	04/17/2023	INV	PD	Produce
120708	99031	R. CRAIG STEPHENS	2306531	4761	04/17/2023	109840	04192023	31486	04/19/2023	253	04/17/2023	INV	PD	Produce
120709	99031	R. CRAIG STEPHENS	2306531	4755	04/17/2023	109841	04192023	31486	04/19/2023	242.5	04/17/2023	INV	PD	Produce
121104	99031	R. CRAIG STEPHENS	2306531	4902	04/24/2023	110198	04242023	31494	04/24/2023	55	04/24/2023	INV	PD	Produce
121105	99031	R. CRAIG STEPHENS	2306531	4900	04/24/2023	110199	04242023	31494	04/24/2023	55	04/24/2023	INV	PD	Produce
121106	99031	R. CRAIG STEPHENS	2306531	4901	04/24/2023	110200	04242023	31494	04/24/2023	82.5	04/24/2023	INV	PD	Produce
121107	99031	R. CRAIG STEPHENS	2306531	4898	04/24/2023	110201	04242023	31494	04/24/2023	55	04/24/2023	INV	PD	Produce
121108	99031	R. CRAIG STEPHENS	2306531	4899	04/24/2023	110202	04242023	31494	04/24/2023	122.8	04/24/2023	INV	PD	Produce
121109	99031	R. CRAIG STEPHENS	2306531	4897	04/24/2023	110203	04242023	31494	04/24/2023	187.7	04/24/2023	INV	PD	Produce
121110	99031	R. CRAIG STEPHENS	2306531	4896	04/24/2023	110204	04242023	31494	04/24/2023	55	04/24/2023	INV	PD	Produce
121111	99031	R. CRAIG STEPHENS	2306531	4895	04/24/2023	110205	04242023	31494	04/24/2023	208.6	04/24/2023	INV	PD	Produce
121112	99031	R. CRAIG STEPHENS	2306531	4894	04/24/2023	110206	04242023	31494	04/24/2023	315.5	04/24/2023	INV	PD	Produce
121206	99031	R. CRAIG STEPHENS	2302227	5038	04/26/2023	110289	04262023	31498	04/26/2023	187	04/26/2023	INV	PD	Produce
121207	99031	R. CRAIG STEPHENS	2302227	5035	04/26/2023	110290	04262023	31498	04/26/2023	55	04/26/2023	INV	PD	Produce
121208	99031	R. CRAIG STEPHENS	2302227	5036	04/26/2023	110291	04262023	31498	04/26/2023	127.9	04/26/2023	INV	PD	Produce
121209	99031	R. CRAIG STEPHENS	2302227	5034	04/26/2023	110292	04262023	31498	04/26/2023	141.9	04/26/2023	INV	PD	Produce
121210	99031	R. CRAIG STEPHENS	2302227	5033	04/26/2023	110293	04262023	31498	04/26/2023	55	04/26/2023	INV	PD	Produce
121211	99031	R. CRAIG STEPHENS	2302227	5031	04/26/2023	110294	04262023	31498	04/26/2023	367.4	04/26/2023	INV	PD	Produce
121212	99031	R. CRAIG STEPHENS	2302227	5032	04/26/2023	110295	04262023	31498	04/26/2023	135	04/26/2023	INV	PD	Produce
121213	99031	R. CRAIG STEPHENS	2302227	5037	04/26/2023	110296	04262023	31498	04/26/2023	55	04/26/2023	INV	PD	Produce
120227	111391	RAISING CAN'ES	2307580	2307580A	04/11/2023	109383	04122023	38098	04/13/2023	180.18	04/11/2023	INV	PD	April Board meeting meal
120647	111391	RAISING CAN'ES	2307602	2307602A	04/17/2023	109780	04172023	38172	04/17/2023	120	04/17/2023	INV	PD	Box lunches for Student PAC on
120629	106259	RALLY ZONE TEES	13109171	COOKEFD23R	04/17/2023		SACHECK	6291	04/17/2023	2010.5	04/17/2023	INV	PD	
121186	106259	RALLY ZONE TEES	13001573	JACKETS/SWIMQ022123	04/24/2023		SACHECK	6313	04/24/2023	300	04/24/2023	INV	PD	
121187	106259	RALLY ZONE TEES	13001583	JACKET SWIM Q0221230	04/24/2023		SACHECK	6313	04/24/2023	72	04/24/2023	INV	PD	
121342	106259	RALLY ZONE TEES	13001562	CHSXCEMB32023	04/28/2023		SACHECK	6338	04/28/2023	583.25	04/28/2023	INV	PD	
120640	105567	CYNTHIA RAMOS	2307123	2307123/REIMB	04/17/2023	109773	04172023	38173	04/17/2023	679.92	04/17/2023	INV	PD	Travel Reimbursement
120275	109701	RANGERS BASEBAL EXPRESS LLC		8193268-2/14/23	04/13/2023		SACHECK	6281	04/13/2023	1369.5	04/13/2023	INV	PD	
120849	21777	SHAWN RASBERRY	2301016	04-14-23/RASBERRY	04/18/2023	109964	04192023	38218	04/19/2023	175	04/18/2023	INV	PD	Non CISD workers/officials/tra
119742	105295	CURTIS REYNOLDS	2306215	MAR 23/CREYNOLDS	04/05/2023	108983	04052023	37967	04/05/2023	87.35	04/05/2023	INV	PD	March 2023 Mileage Reimburseme
119712	100521	DEBBIE REYNOLDS	2306277	MAR 23/DREYNOLDS	04/04/2023	108953	04052023	37968	04/05/2023	12.3	04/04/2023	INV	PD	March reimbursement
120977	19722	STEPHEN C. RHODES	2307734	04-14-2023/RHODES	04/21/2023	110072	04212023	38257	04/21/2023	105	04/21/2023	INV	PD	Non CISD workers/officials/tra
119640	109249	KRISTI RHONE	2306662	MAR 23/RHONE	04/04/2023	108905	04052023	37969	04/05/2023	107.28	04/04/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
121092	109249	KRISTI RHONE	2307067	2307067/REIMB	04/24/2023	110186	04242023	38292	04/24/2023	420.5	04/24/2023	INV	PD	TRAVEL EXPENSES RELATED TO AAS

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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
121384	107994	RISE DISPLAY	2305329	106916	04/28/2023	110427	04282023	38357	04/28/2023	629.1	04/28/2023	INV	PD	Renewal of license for stock m
119805	105617	SONYA RIVAS	2306902	MAR 23/RIVAS	04/05/2023	109006	04052023	37970	04/05/2023	25.11	04/05/2023	INV	PD	march miles for mail
121362	110067	RIVERSIDE INSIGHTS	2307764	INV163629	04/27/2023	110405	04282023	38358	04/28/2023	5582.5	04/27/2023	INV	PD	COGNITIVE ABILITIES TEST (CogA
121404	111062	COBETTE RIZA	2307079	APR 23/RIZA	04/28/2023	110447	04282023	38359	04/28/2023	26.43	04/28/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE
119595	106901	DARYL ROBBINS	2306695	MAR 23/Robbins	04/03/2023	108867	04032023	37899	04/03/2023	10.04	04/03/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
119602	110094	CYNTHIA ROCHA	2307336	2307336/REIMB	04/03/2023	108875	04032023	37900	04/03/2023	66	04/03/2023	INV	PD	Meal reimbursement FCCLA state
119947	99125	ROCHESTER 100 INC.	2307134	INV047070	04/06/2023	109149	04062023	38019	04/06/2023	852.5	04/06/2023	INV	PD	Nicky's Folders
119743	111099	ALLISON RODDEN	2306238	MAR 23/RODDEN	04/05/2023	108984	04052023	37971	04/05/2023	4.19	04/05/2023	INV	PD	March 2023 Reimbursement for t
120474	109528	DAISY RODRIGUEZ	13750260	13750260/REFUND	04/14/2023		SACHECK	6108	04/14/2023	400	04/14/2023	INV	PD	
120978	111593	GABRIEL RODRIGUEZ	2307734	04-10-23/RODRIGUEZ	04/21/2023	110073	04212023	38258	04/21/2023	165	04/21/2023	INV	PD	Non CISD workers/officials/tra
121100	111593	GABRIEL RODRIGUEZ	2307734	04-10-2023/RODRIGUEZ	04/24/2023	110194	04242023	38293	04/24/2023	165	04/24/2023	INV	PD	Non CISD workers/officials/tra
119685	110803	XAVIER RODRIGUEZ		03-29-23/RODRIGUEZ	04/04/2023		SACHECK	6235	04/05/2023	131.48	04/04/2023	INV	PD	
120543	16863	ROGER'S LUBE SERVICE	2305160	41808	04/14/2023	109681	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120544	16863	ROGER'S LUBE SERVICE	2305160	41807	04/14/2023	109682	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120545	16863	ROGER'S LUBE SERVICE	2305160	41800	04/14/2023	109683	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120546	16863	ROGER'S LUBE SERVICE	2305160	41796	04/14/2023	109684	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120547	16863	ROGER'S LUBE SERVICE	2305160	41793	04/14/2023	109685	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120548	16863	ROGER'S LUBE SERVICE	2305160	41791	04/14/2023	109686	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120549	16863	ROGER'S LUBE SERVICE	2305160	41789	04/14/2023	109687	04142023	38138	04/14/2023	25.5	04/14/2023	INV	PD	Inspections - January
120550	16863	ROGER'S LUBE SERVICE	2305160	41786	04/14/2023	109688	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120551	16863	ROGER'S LUBE SERVICE	2305160	41788	04/14/2023	109689	04142023	38138	04/14/2023	25.5	04/14/2023	INV	PD	Inspections - January
120552	16863	ROGER'S LUBE SERVICE	2305160	41780	04/14/2023	109690	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120553	16863	ROGER'S LUBE SERVICE	2305160	41779	04/14/2023	109691	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120554	16863	ROGER'S LUBE SERVICE	2305160	41770	04/14/2023	109692	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120555	16863	ROGER'S LUBE SERVICE	2305160	41745	04/14/2023	109693	04142023	38138	04/14/2023	7	04/14/2023	INV	PD	Inspections - January
120556	16863	ROGER'S LUBE SERVICE	2305160	41149	04/14/2023	109694	04142023	38138	04/14/2023	25.5	04/14/2023	INV	PD	Inspections - January
119709	101186	ROMEO MUSIC	13041180	64788	04/04/2023		SACHECK	6236	04/05/2023	99	04/04/2023	INV	PD	
120144	101186	ROMEO MUSIC	13041184	64812	04/11/2023		SACHECK	6267	04/11/2023	50	04/11/2023	INV	PD	
119708	111150	LORI ROQUE	2306673	MAR 23/ROQUE	04/04/2023	108950	04052023	37972	04/05/2023	39.68	04/04/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
121403	111150	LORI ROQUE	2307082	APR 23/ROQUE	04/28/2023	110446	04282023	38360	04/28/2023	26.94	04/28/2023	INV	PD	APRIL 2023 MONTHLY MILEAGE
119664	104893	ROSCOE'S SMOKEHOUSE BBQ	13001596	13001596A	04/04/2023		SACHECK	6237	04/05/2023	2100	04/04/2023	INV	PD	
120396	100997	ROWLETT HARDWARE	2307566	A333050	04/14/2023	109538	04142023	38274	04/24/2023	18.95	04/14/2023	INV	PD	SMS/MRT/GER-irrigation/fence/p
120397	100997	ROWLETT HARDWARE	2307566	A333074	04/14/2023	109539	04142023	38274	04/24/2023	0.99	04/14/2023	INV	PD	SMS/MRT/GER-irrigation/fence/p
120398	100997	ROWLETT HARDWARE	2306507	B349971	04/13/2023	109540	04142023	38274	04/24/2023	53.94	04/13/2023	INV	PD	MAR FY23/Open
120399	100997	ROWLETT HARDWARE	2307529	B350022	04/13/2023	109541	04142023	38274	04/24/2023	8.43	04/13/2023	INV	PD	CHS-misc MRO supplies/parts
120400	100997	ROWLETT HARDWARE	2307567	A333147	04/13/2023	109542	04142023	38274	04/24/2023	4.03	04/13/2023	INV	PD	GRND-misc supplies/parts
120401	100997	ROWLETT HARDWARE	2307568	A333153	04/13/2023	109543	04142023	38274	04/24/2023	34.99	04/13/2023	INV	PD	ATH-tools and misc supplies
120402	100997	ROWLETT HARDWARE	2307567	B350421	04/13/2023	109544	04142023	38274	04/24/2023	6.58	04/13/2023	INV	PD	GRND-misc supplies/parts
120403	100997	ROWLETT HARDWARE	2307567	A333712	04/13/2023	109545	04142023	38274	04/24/2023	41.97	04/13/2023	INV	PD	GRND-misc supplies/parts
120404	100997	ROWLETT HARDWARE	2307568	B351076	04/13/2023	109546	04142023	38274	04/24/2023	23.97	04/13/2023	INV	PD	ATH-tools and misc supplies
120405	100997	ROWLETT HARDWARE	2307529	A334328	04/13/2023	109547	04142023	38274	04/24/2023	53.47	04/13/2023	INV	PD	CHS-misc MRO supplies/parts
120406	100997	ROWLETT HARDWARE	2307568	B351323	04/13/2023	109548	04142023	38274	04/24/2023	298.95	04/13/2023	INV	PD	ATH-tools and misc supplies
120407	100997	ROWLETT HARDWARE	2306507	A334436	04/13/2023	109549	04142023	38274	04/24/2023	7.58	04/13/2023	INV	PD	MAR FY23/Open
120408	100997	ROWLETT HARDWARE	2307566	B351427	04/13/2023	109550	04142023	38274	04/24/2023	1.97	04/13/2023	INV	PD	SMS/MRT/GER-irrigation/fence/p
120409	100997	ROWLETT HARDWARE	2307529	B351773	04/13/2023	109551	04142023	38274	04/24/2023	23.56	04/13/2023	INV	PD	CHS-misc MRO supplies/parts
120410	100997	ROWLETT HARDWARE	2307568	B351944	04/13/2023	109552	04142023	38274	04/24/2023	84.98	04/13/2023	INV	PD	ATH-tools and misc supplies
120411	100997	ROWLETT HARDWARE	2307567	A335002	04/13/2023	109553	04142023	38274	04/24/2023	69.58	04/13/2023	INV	PD	GRND-misc supplies/parts
120412	100997	ROWLETT HARDWARE	2306507	B352306	04/13/2023	109554	04142023	38274	04/24/2023	16.5	04/13/2023	INV	PD	MAR FY23/Open
120413	100997	ROWLETT HARDWARE	2307567	B352312	04/13/2023	109555	04142023	38274	04/24/2023	6.27	04/13/2023	INV	PD	GRND-misc supplies/parts
120414	100997	ROWLETT HARDWARE	2307566	A335359	04/13/2023	109556	04142023	38274	04/24/2023	9.58	04/13/2023	INV	PD	SMS/MRT/GER-irrigation/fence/p
120415	100997	ROWLETT HARDWARE	2306507	B352400	04/13/2023	109557	04142023	38274	04/24/2023	4.38	04/13/2023	INV	PD	MAR FY23/Open
120417	100997	ROWLETT HARDWARE	2300358	B351329	04/14/2023	109559	04142023	31476	04/14/2023	48.48	04/14/2023	INV	PD	CISD Child Nutrition/Rowlett's
120418	100997	ROWLETT HARDWARE	2300358	B351736	04/14/2023	109560	04142023	31476	04/14/2023	17.4	04/14/2023	INV	PD	CISD Child Nutrition/Rowlett's
120419	100997	ROWLETT HARDWARE	2300358	B351738	04/14/2023	109561	04142023	31476	04/14/2023	17.58	04/14/2023	INV	PD	CISD Child Nutrition/Rowlett's

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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
120420	100997	ROWLETT HARDWARE	2300358	B351974	04/14/2023	109562	04142023	31476	04/14/2023	7.99	04/14/2023	INV	PD	CISD Child Nutrition/Rowlett's
120421	100997	ROWLETT HARDWARE	2300358	B352327	04/14/2023	109563	04142023	31476	04/14/2023	9.99	04/14/2023	INV	PD	CISD Child Nutrition/Rowlett's
120422	100997	ROWLETT HARDWARE	2300358	A335482	04/14/2023	109564	04142023	31476	04/14/2023	6.52	04/14/2023	INV	PD	CISD Child Nutrition/Rowlett's
120423	100997	ROWLETT HARDWARE	2300358	B352718	04/14/2023	109565	04142023	31476	04/14/2023	25.05	04/14/2023	INV	PD	CISD Child Nutrition/Rowlett's
121420	108880	JACQUELINE RUDDICK	2306875	04-25-23/RUDDICK	04/28/2023	110463	04282023	38361	04/28/2023	200	04/28/2023	INV	PD	band judge
120498	111313	RUNNELS WRAP LLC	2306527	2391	04/14/2023	109636	04142023	38139	04/14/2023	360	04/14/2023	INV	PD	MAR FY23/Open
120499	111313	RUNNELS WRAP LLC	2306527	2393	04/14/2023	109637	04142023	38139	04/14/2023	250	04/14/2023	INV	PD	MAR FY23/Open
120963	111313	RUNNELS WRAP LLC	2307264	2392	04/20/2023	110058	04212023	38259	04/21/2023	625	04/20/2023	INV	PD	APR FY23/Open
120964	111313	RUNNELS WRAP LLC	2307665	2420	04/20/2023	110059	04212023	38259	04/21/2023	600	04/20/2023	INV	PD	CHS-glass services/admissions
120527	111575	JOHN RUTLEDGE	2301005	04-04-23/RUTLEDGE	04/14/2023	109665	04142023	38140	04/14/2023	110	04/14/2023	INV	PD	Non CISD workers/officials/tra
121193	105618	CIRO SALAZAR	13001651	13001651/REIMB	04/26/2023		SACHECK	6131	04/26/2023	25	04/26/2023	INV	PD	
121234	105618	CIRO SALAZAR	13001641	13001641/REIMB	04/26/2023		SACHECK	6131	04/26/2023	50	04/26/2023	INV	PD	
119586	108613	TERI SALGADO	2306316	MAR 23/SALGADO	04/03/2023	108858	04032023	37901	04/03/2023	28.68	04/03/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT M
121363	107449	SAM PACK'S FIVE STAR FORD	2307510	NEF31038	04/27/2023	110406	04282023	38362	04/28/2023	49775	04/27/2023	INV	PD	2022 Ford F-250
121285	8680	SAM'S CLUB DIRECT	13001543	000000/4-19-23	04/26/2023		SACHECK	6339	04/28/2023	232.66	04/26/2023	INV	PD	
120854	111590	MARK SANCHEZ	2307707	4	04/18/2023	109969	04192023	38219	04/19/2023	190	04/18/2023	INV	PD	Violin Accompanist-CHOIR
120847	108428	SANDRA MERCURI EDUCATIONAL CON	2306225	033023	04/18/2023	109962	04192023	38220	04/19/2023	9000	04/18/2023	INV	PD	march coaching for dual langua
119801	20673	SCHOLASTIC BOOK FAIRS, INC.	13041154	W524446BF	04/05/2023		SACHECK	6238	04/05/2023	49	04/05/2023	INV	PD	
119802	20673	SCHOLASTIC BOOK FAIRS, INC.	13041179	W524446BFO	04/05/2023		SACHECK	6238	04/05/2023	2234.22	04/05/2023	INV	PD	
120295	2790	SCHOLASTIC, INC	2307122	48314840	04/13/2023	109438	04122023	7411	04/13/2023	772.08	04/13/2023	INV	PD	Books
121409	22214	SCHOOL NURSE SUPPLY, INC.	2307454	0945512-IN	04/28/2023	110452	04282023	38363	04/28/2023	1399.13	04/28/2023	INV	PD	Clinic supplies
119617	774	SCHOOL SPECIALTY LLC	2306972	208132073393	04/03/2023	108883	04032023	37902	04/03/2023	13.95	04/03/2023	INV	PD	staples, large, small, mini bi
119945	774	SCHOOL SPECIALTY LLC	2306972	208132084395	04/06/2023	109147	04062023	38020	04/06/2023	654.38	04/06/2023	INV	PD	staples, large, small, mini bi
119946	774	SCHOOL SPECIALTY LLC	2306972	208132088385	04/06/2023	109148	04062023	38020	04/06/2023	61.82	04/06/2023	INV	PD	staples, large, small, mini bi
121277	774	SCHOOL SPECIALTY LLC	2307740	208132209770	04/26/2023	110341	04262023	38313	04/26/2023	85.05	04/26/2023	INV	PD	Tardy slip books for the recep
119626	21129	SCOTT PORTER, JOHNSON COUNTY TA	2300301	TAX STMT 2022	04/04/2023	108892	04052023	37973	04/05/2023	42350.4	04/04/2023	INV	PD	Tax Collections Services
120676	21129	SCOTT PORTER, JOHNSON COUNTY TA	2307180	1344400/REGIS	04/17/2023	109808	04172023	38174	04/17/2023	8.25	04/17/2023	INV	PD	APR FY23/Open
120677	21129	SCOTT PORTER, JOHNSON COUNTY TA	2307180	9066415/REGIS	04/17/2023	109809	04172023	38175	04/17/2023	7.5	04/17/2023	INV	PD	APR FY23/Open
119955	107024	SEA LIFE GRAPEVINE AQUARIUM RESE	13109106	13109106/FT	04/06/2023		SACHECK	6246	04/06/2023	728	04/06/2023	INV	PD	
120105	111184	HANNAH SEAY, SLP	2306377	MAR 23/SEAY	04/10/2023	109295	04102023	38033	04/10/2023	40.74	04/10/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
121374	109444	SECURED MOBILITY, LLC	2301173	1159989	04/28/2023	110417	04282023	38364	04/28/2023	2730	04/28/2023	INV	PD	Blank Smart tag IDs
121375	109444	SECURED MOBILITY, LLC		1109598	04/28/2023	110418	04282023	38364	04/28/2023	500	04/28/2023	INV	PD	Past due invoice PO#2203866
120955	111239	KEITH SEMM	2307263	APR 23/SEMM	04/20/2023	110050	04212023	38260	04/21/2023	123.28	04/20/2023	INV	PD	APR FY23/Open Safety Training
121416	111026	MEGAN SEYMORE	2306882	04-25-23/SEYMORE	04/28/2023	110459	04282023	38365	04/28/2023	200	04/28/2023	INV	PD	band judge
120500	811	SHERWIN WILLIAMS COMPANY	2307538	5366-5	04/14/2023	109638	04142023	38141	04/14/2023	97.2	04/14/2023	INV	PD	MNT-paint for barricades
121146	811	SHERWIN WILLIAMS COMPANY	2307720	5662-7	04/24/2023	110239	04242023	38294	04/24/2023	56.43	04/24/2023	INV	PD	YIS-paint for ticket booth
120484	11929	SHI GOVERNMENT SOLUTIONS, INC	2306803	G800486290	04/14/2023	109622	04142023	38142	04/14/2023	1805.96	04/14/2023	INV	PD	Contract# 200105 Perle Device
119633	110984	SHAWN SHOCKLER	2306461	MAR 23/SHOCKLER	04/04/2023	108899	04052023	37974	04/05/2023	9.28	04/04/2023	INV	PD	Travel - March 2023
121422	110984	SHAWN SHOCKLER	2307258	APR 23/SHOCKLER	04/28/2023	110465	04282023	38366	04/28/2023	78.11	04/28/2023	INV	PD	Travel - April 2023
121233	108272	SIGN GYPSIES-CLEBURNE		334958-000376	04/26/2023		SACHECK	6327	04/26/2023	122	04/26/2023	INV	PD	
120230	111555	SILENT EVENTS, INC.	13109167	230278	04/13/2023		SACHECK	6282	04/13/2023	728	04/13/2023	INV	PD	
120280	4172	SIX FLAGS OVER TEXAS/HURRICANE H	13108051	TKORD010005841636	04/13/2023		SACHECK	6283	04/13/2023	1679.4	04/13/2023	INV	PD	
120281	4172	SIX FLAGS OVER TEXAS/HURRICANE H	13108012	TKORD0100058416360	04/13/2023		SACHECK	6283	04/13/2023	6549.66	04/13/2023	INV	PD	
120914	107970	CENTRICITY/ E GROUP INC.	13001518	168364-1	04/20/2023		SACHECK	6125	04/21/2023	330	04/20/2023	INV	PD	
120802	110729	SMALL TOWN GIRL SHIRTS & MORE, LI	13103020	0001929	04/18/2023		SACHECK	6299	04/19/2023	40	04/18/2023	INV	PD	
119661	103317	ALYSON SMITH	2306078	2306078/REIMB	04/04/2023	108926	04052023	37975	04/05/2023	10.84	04/04/2023	INV	PD	HOTEL ADVANCE MEAL REIMBURSEME
121417	110964	TERI SMOOT	2306881	04-25-23/SMOOT	04/28/2023	110460	04282023	38367	04/28/2023	200	04/28/2023	INV	PD	band judge
120302	103957	SOLAR SUPPLY	2300361	1653292	04/13/2023	109445	04122023	31472	04/13/2023	14.64	04/13/2023	INV	PD	CISD Child Nutrition/Emergency
120303	103957	SOLAR SUPPLY	2300361	1653040	04/13/2023	109446	04122023	31472	04/13/2023	63.24	04/13/2023	INV	PD	CISD Child Nutrition/Emergency
120304	103957	SOLAR SUPPLY	2300361	1653035	04/13/2023	109447	04122023	31472	04/13/2023	479.67	04/13/2023	INV	PD	CISD Child Nutrition/Emergency
120305	103957	SOLAR SUPPLY	2300361	1653006	04/13/2023	109448	04122023	31472	04/13/2023	33.19	04/13/2023	INV	PD	CISD Child Nutrition/Emergency
120307	103957	SOLAR SUPPLY	2300361	1652969	04/13/2023	109450	04122023	31472	04/13/2023	17.8	04/13/2023	INV	PD	CISD Child Nutrition/Emergency
120691	103957	SOLAR SUPPLY	2307637	1654510	04/17/2023	109823	04172023	38176	04/17/2023	8.82	04/17/2023	INV	PD	TRK 669 - truck stock
120692	103957	SOLAR SUPPLY	2307637	1654507	04/17/2023	109824	04172023	38176	04/17/2023	903.7	04/17/2023	INV	PD	TRK 669 - truck stock

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120693	103957	SOLAR SUPPLY	2307637	1654506	04/17/2023	109825	04172023	38176	04/17/2023	200.99	04/17/2023	INV	PD	TRK 669 - truck stock
120694	103957	SOLAR SUPPLY	2307637	1654502	04/17/2023	109826	04172023	38176	04/17/2023	14.01	04/17/2023	INV	PD	TRK 669 - truck stock
120876	103957	SOLAR SUPPLY	2306643	1654509	04/19/2023	109991	04192023	31487	04/19/2023	15.77	04/19/2023	INV	PD	Additional Funds for PO 230036
120877	103957	SOLAR SUPPLY	2303845	1654534	04/19/2023	109992	04192023	31487	04/19/2023	424.77	04/19/2023	INV	PD	Emergency Refrigerant as neede
119639	110980	GLORIANN HEREDIA-SOTO	2307345	MAR 23/HEREDIA	04/04/2023	108904	04052023	37976	04/05/2023	58.16	04/04/2023	INV	PD	March 2023 reimbursement
119717	872	SOUTHWEST INTERNATIONAL TRUCKS	2306405	02P130133	04/04/2023	108958	04052023	37977	04/05/2023	1288.76	04/04/2023	INV	PD	Parts for Repair-Per buy board
119718	872	SOUTHWEST INTERNATIONAL TRUCKS	2306405	02P130017	04/04/2023	108959	04052023	37977	04/05/2023	1432.39	04/04/2023	INV	PD	Parts for Repair-Per buy board
119719	872	SOUTHWEST INTERNATIONAL TRUCKS	2306405	02P129330	04/04/2023	108960	04052023	37977	04/05/2023	40.19	04/04/2023	INV	PD	Parts for Repair-Per buy board
119720	872	SOUTHWEST INTERNATIONAL TRUCKS	2306405	02P129318	04/04/2023	108961	04052023	37977	04/05/2023	87.97	04/04/2023	INV	PD	Parts for Repair-Per buy board
119721	872	SOUTHWEST INTERNATIONAL TRUCKS	2306405	02P128199	04/04/2023	108962	04052023	37977	04/05/2023	1249.19	04/04/2023	INV	PD	Parts for Repair-Per buy board
119722	872	SOUTHWEST INTERNATIONAL TRUCKS	2306405	02P128526	04/04/2023	108963	04052023	37977	04/05/2023	453.52	04/04/2023	INV	PD	Parts for Repair-Per buy board
119723	872	SOUTHWEST INTERNATIONAL TRUCKS	2306405	02P128613	04/04/2023	108964	04052023	37977	04/05/2023	1446.55	04/04/2023	INV	PD	Parts for Repair-Per buy board
119724	872	SOUTHWEST INTERNATIONAL TRUCKS	2306644	02P128136	04/04/2023	108965	04052023	37977	04/05/2023	1465.59	04/04/2023	INV	PD	Parts for Repair-Per buy board
119725	872	SOUTHWEST INTERNATIONAL TRUCKS	2306644	02P128163	04/04/2023	108966	04052023	37977	04/05/2023	316.19	04/04/2023	INV	PD	Parts for Repair-Per buy board
119726	872	SOUTHWEST INTERNATIONAL TRUCKS	2306644	02P128052	04/04/2023	108967	04052023	37977	04/05/2023	4161.53	04/04/2023	INV	PD	Parts for Repair-Per buy board
119727	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P128076	04/04/2023	108968	04052023	37977	04/05/2023	63.59	04/04/2023	INV	PD	Parts for Repair-Per buy board
119728	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P127895	04/04/2023	108969	04052023	37977	04/05/2023	907.78	04/04/2023	INV	PD	Parts for Repair-Per buy board
119729	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P127536	04/04/2023	108970	04052023	37977	04/05/2023	222.78	04/04/2023	INV	PD	Parts for Repair-Per buy board
119730	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P127415	04/04/2023	108971	04052023	37977	04/05/2023	102.38	04/04/2023	INV	PD	Parts for Repair-Per buy board
119731	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P127346	04/04/2023	108972	04052023	37977	04/05/2023	1654.39	04/04/2023	INV	PD	Parts for Repair-Per buy board
119732	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P127285	04/04/2023	108973	04052023	37977	04/05/2023	368.78	04/04/2023	INV	PD	Parts for Repair-Per buy board
120888	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P133061	04/19/2023	110003	04192023	38221	04/19/2023	413.14	04/19/2023	INV	PD	Parts for Repair-Per buy board
120889	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P132843	04/19/2023	110004	04192023	38221	04/19/2023	45.39	04/19/2023	INV	PD	Parts for Repair-Per buy board
120890	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P130889	04/19/2023	110005	04192023	38221	04/19/2023	23.39	04/19/2023	INV	PD	Parts for Repair-Per buy board
120891	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P129708	04/19/2023	110006	04192023	38221	04/19/2023	142.59	04/19/2023	INV	PD	Parts for Repair-Per buy board
120892	872	SOUTHWEST INTERNATIONAL TRUCKS	2307358	02P130227	04/19/2023	110007	04192023	38221	04/19/2023	5665.39	04/19/2023	INV	PD	Parts for Repair-Per buy board
121377	872	SOUTHWEST INTERNATIONAL TRUCKS		02P122511	04/28/2023	110420	04282023	38368	04/28/2023	655.97	04/28/2023	INV	PD	Past due
121378	872	SOUTHWEST INTERNATIONAL TRUCKS		02P119381	04/28/2023	110421	04282023	38368	04/28/2023	190.78	04/28/2023	INV	PD	Past due
121379	872	SOUTHWEST INTERNATIONAL TRUCKS		02P125272	04/28/2023	110422	04282023	38368	04/28/2023	-57.6	04/28/2023	CRM	PD	Credit
121380	872	SOUTHWEST INTERNATIONAL TRUCKS		02P119337	04/28/2023	110423	04282023	38368	04/28/2023	-133.12	04/28/2023	CRM	PD	Credit
121381	872	SOUTHWEST INTERNATIONAL TRUCKS		02P119696	04/28/2023	110424	04282023	38368	04/28/2023	-480	04/28/2023	CRM	PD	Credit
121237	97619	SPLASH STATION	13107201	13107201/RENTAL	04/26/2023		SACHECK	6132	04/26/2023	193.75	04/26/2023	INV	PD	
121238	97619	SPLASH STATION	13107202	13107202/RENTAL	04/26/2023		SACHECK	6132	04/26/2023	193.75	04/26/2023	INV	PD	
121239	97619	SPLASH STATION	13107198	13107198/RENTAL	04/26/2023		SACHECK	6132	04/26/2023	193.75	04/26/2023	INV	PD	
121240	97619	SPLASH STATION	13107196	13107196/RENTAL	04/26/2023		SACHECK	6323	04/26/2023	193.75	04/26/2023	INV	PD	
121167	98979	STANDING CHAPTER 13 TRUSTEE		121167	04/25/2023	110260	April	31407	04/25/2023	90	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
119630	22640	STAPLES ADVANTAGE	2306850	3533787073	04/04/2023	108896	04052023	37978	04/05/2023	324.24	04/04/2023	INV	PD	File folders, wipes, pencil sh
119658	22640	STAPLES ADVANTAGE	2306851	3533787075	04/04/2023	108923	04052023	37978	04/05/2023	801.69	04/04/2023	INV	PD	Coloredpaper, folders, markers
119659	22640	STAPLES ADVANTAGE	2306851	3533787077	04/04/2023	108924	04052023	37978	04/05/2023	13.64	04/04/2023	INV	PD	Coloredpaper, folders, markers
120311	22640	STAPLES ADVANTAGE	2306852	3533787078	04/13/2023	109454	04122023	31473	04/13/2023	71.69	04/13/2023	INV	PD	Coffee Maker/Coffee
120312	22640	STAPLES ADVANTAGE	2306852	3533787079	04/13/2023	109455	04122023	31473	04/13/2023	27.49	04/13/2023	INV	PD	Coffee Maker/Coffee
120477	22640	STAPLES ADVANTAGE	2306851	3534596255	04/14/2023	109616	04142023	38143	04/14/2023	29.5	04/14/2023	INV	PD	Coloredpaper, folders, markers
120532	22640	STAPLES ADVANTAGE	2305901	3530909784	04/14/2023	109670	04142023	38143	04/14/2023	173.86	04/14/2023	INV	PD	label printer labels, packing
120533	22640	STAPLES ADVANTAGE	2305901	3530400179	04/14/2023	109671	04142023	38143	04/14/2023	173.86	04/14/2023	INV	PD	label printer labels, packing
120534	22640	STAPLES ADVANTAGE	2305901	3534596251	04/14/2023	109672	04142023	38143	04/14/2023	-173.86	04/14/2023	CRM	PD	label printer labels, packing
120672	22640	STAPLES ADVANTAGE	2307468	3535247690	04/17/2023	109804	04172023	38177	04/17/2023	151.48	04/17/2023	INV	PD	Colored paper, batteries, labe
120697	22640	STAPLES ADVANTAGE	2307132	3534596257	04/17/2023	109829	04192023	31488	04/19/2023	8.37	04/17/2023	INV	PD	ink
120698	22640	STAPLES ADVANTAGE	2307132	3534596258	04/17/2023	109830	04192023	31488	04/19/2023	55.99	04/17/2023	INV	PD	ink
120699	22640	STAPLES ADVANTAGE	2307132	3534596256	04/17/2023	109831	04192023	31488	04/19/2023	569.5	04/17/2023	INV	PD	ink
120812	22640	STAPLES ADVANTAGE	13041169	3534596243	04/19/2023		SACHECK	6300	04/19/2023	592.46	04/19/2023	INV	PD	
120827	22640	STAPLES ADVANTAGE	2307508	3535247689	04/18/2023	109942	04192023	38222	04/19/2023	110.54	04/18/2023	INV	PD	Toner for ISS printer
121227	22640	STAPLES ADVANTAGE	2307558	353578212	04/26/2023	110308	04262023	38314	04/26/2023	530.26	04/26/2023	INV	PD	Printer ink, pens, folder
121271	22640	STAPLES ADVANTAGE	2306888	3535678210	04/26/2023	110334	04262023	38314	04/26/2023	275.87	04/26/2023	INV	PD	MARCH 2023 OFFICE -Sticky notes
121322	22640	STAPLES ADVANTAGE	2306497	3534596248	04/27/2023	110371	04282023	38369	04/28/2023	43.25	04/27/2023	INV	PD	MAR FY23/Open-office supplies

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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
121323	22640	STAPLES ADVANTAGE	2306497	3534596246	04/27/2023	110372	04282023	38369	04/28/2023	47.74	04/27/2023	INV	PD	MAR FY23/Open-office supplies
121412	99034	RENEE STEWART	2305914	2305914/REIMB	04/28/2023	110455	04282023	38370	04/28/2023	227.94	04/28/2023	INV	PD	Estimated travel expenses
120211	110218	STING BISTRO & CATERING	13001595	210240	04/11/2023		SACHECK	6284	04/13/2023	150	04/11/2023	INV	PD	
120334	110218	STING BISTRO & CATERING	2302882	210230	04/13/2023	109477	04122023	38099	04/13/2023	375	04/13/2023	INV	PD	Catering for EB night-Oct 5-ES
120943	110218	STING BISTRO & CATERING	13001555	210270	04/20/2023		SACHECK	6310	04/21/2023	150	04/20/2023	INV	PD	
120954	110218	STING BISTRO & CATERING	2301229	21026	04/20/2023	110049	04212023	38261	04/21/2023	250	04/20/2023	INV	PD	Working lunch
120987	110218	STING BISTRO & CATERING	2307751	21025	04/21/2023	110082	04212023	38261	04/21/2023	1200	04/21/2023	INV	PD	meals for after school meeting
121269	110218	STING BISTRO & CATERING	2307504	210280	04/26/2023	110333	04262023	38315	04/26/2023	650	04/26/2023	INV	PD	2023 Jacket Jaunt Senior Tour
119705	6668	CHARLOTTE STONE	2306595	MAR 23/STONE	04/04/2023	108947	04052023	37979	04/05/2023	154.19	04/04/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
120510	98464	JOHN M. STRINGER	2306856	03-13-23/STRINGER	04/14/2023	109648	04142023	38144	04/14/2023	72.5	04/14/2023	INV	PD	CHS Boys Soccer/Officials/Work
120511	98464	JOHN M. STRINGER	2306855	03-13-2023/STRINGER	04/14/2023	109649	04142023	38144	04/14/2023	72.5	04/14/2023	INV	PD	CHS girls Soccer/Officials/Wor
120185	99826	SUNBELT RENTALS	2305781	136446589-0001	04/11/2023	109342	04122023	38100	04/13/2023	200.45	04/11/2023	INV	PD	FEB FY23/Open
120186	99826	SUNBELT RENTALS	2305781	136707798-0002	04/11/2023	109343	04122023	38100	04/13/2023	726.44	04/11/2023	INV	PD	FEB FY23/Open
120965	99826	SUNBELT RENTALS	2306505	136936040-0002	04/20/2023	110060	04212023	38262	04/21/2023	952.54	04/20/2023	INV	PD	MAR FY23/Open
121252	8818	SUPER 8 MOTEL	2307787	2307787/ADV	04/26/2023	110316	04262023	38316	04/26/2023	246.81	04/26/2023	INV	PD	Student rooms for Poultry and
119806	102900	SUPERIOR PEDIATRIC CARE, INC.	2306641	03/1-31/23 INV	04/05/2023	109007	04052023	37980	04/05/2023	4251.65	04/05/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
119808	102900	SUPERIOR PEDIATRIC CARE, INC.	2306551	3/1-31/23 INV	04/05/2023	109008	04052023	37980	04/05/2023	476.45	04/05/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
119951	102900	SUPERIOR PEDIATRIC CARE, INC.	2306642	03/01-31/2023 INV	04/06/2023	109153	04062023	38021	04/06/2023	4085.25	04/06/2023	INV	PD	CONTRACTED CERTIFIED OCCUPATIO
121388	111052	RAIGAN SWAIM	2303814	2307941/REIMB	04/28/2023	110431	04282023	38371	04/28/2023	224.18	04/28/2023	INV	PD	Hotel,meals,park-NAEA conventi
120895	106108	SWINK AIR AND HYDRAULICS	2300039	21474	04/19/2023	110010	04192023	38223	04/19/2023	500	04/19/2023	INV	PD	Yearly service for lift
119958	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCA	13001572	8123	04/06/2023		SACHECK	6100	04/06/2023	175	04/06/2023	INV	PD	
119616	4639	TAGT	2307114	16667	04/03/2023	108882	04032023	37903	04/03/2023	275	04/03/2023	INV	PD	Michelle Smith Registration fo
120985	10614	TASB, INC	2307092	640516	04/21/2023	110080	04212023	38263	04/21/2023	175	04/21/2023	INV	PD	Adminstrative Assistant Conf.
119614	105871	SARAH TAYLOR	2306039	2306039/REIMB	04/03/2023	108880	04032023	37904	04/03/2023	230.49	04/03/2023	INV	PD	Reimburse travel to TASBO Annu
121165	96159	TCTA		121165	04/25/2023	111058	April	31408	04/25/2023	36	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
121287	3376	TEPSA	2308021	2308021/REGIS	04/27/2023	110350	04282023	38372	04/28/2023	514	04/27/2023	INV	PD	Tepsa Membership for Principal
119921	15926	TEXAS ASSOCIATION OF SCHOOL BUSIN	2307484	33179-2023	04/06/2023	109124	04062023	38022	04/06/2023	145	04/06/2023	INV	PD	Membership renewal
121276	97705	TEXAS BANDMASTERS ASSOCIATION	2307853	2307853/REGIS	04/26/2023	110340	04262023	38317	04/26/2023	175	04/26/2023	INV	PD	TBA registration for Hiller
120741	109025	TEXAS CHILDREN'S MUSEUM	13103070	13103070/FT	04/18/2023		SACHECK	6301	04/19/2023	328	04/18/2023	INV	PD	
120901	109025	TEXAS CHILDREN'S MUSEUM	13102083	13102083/FT	04/20/2023		SACHECK	6302	04/20/2023	390	04/20/2023	INV	PD	
120639	17319	TEXAS CHRISTIAN UNIVERSITY	2306923	05-14-23 INV	04/17/2023	109772	04172023	38178	04/17/2023	18274	04/17/2023	INV	PD	Cleburne High School Graduatio
119733	20361	TEXAS COMMISSION ON ENVIRONMEN	2305747	72E0006193	04/04/2023	108974	04052023	37981	04/05/2023	50	04/04/2023	INV	PD	Tier II Chemical Inventory Rep
120695	5304	TEXAS DEPT OF LICENSING & REGULAT	2307608	10156924	04/17/2023	109827	04172023	38179	04/17/2023	140	04/17/2023	INV	PD	MRT-Water Tube/boiler Inspecti
120130	111251	TEXAS HIGH SCHOOL BASS ASSOCIATIO	13001608	903	04/11/2023	903	SACHECK	6268	04/11/2023	260	04/11/2023	INV	PD	
121172	103274	TEXAS INDUSTRIAL VOCATIONAL ASSO		121172	04/25/2023	110265	April	31409	04/25/2023	39.37	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120501	99525	TEXAS OVERHEAD DOOR CO	2306786	213952	04/14/2023	109639	04142023	38145	04/14/2023	275	04/14/2023	INV	PD	CHS-overhead door service
120475	20686	TEXAS PARKS & WILDLIFE	13041199	ORDER#1510785 ADD	04/14/2023		SACHECK	6287	04/14/2023	36	04/14/2023	INV	PD	
121424	107612	TEXAS POLITICAL SUBDIVISIONS	2307894	1638	04/28/2023	110468	04282023	38373	04/28/2023	6064.75	04/28/2023	INV	PD	Insurance Deductibles for Janu
121248	19305	TEXAS SCHOOL SAFETY CENTER	2307810	204873	04/26/2023	110314	04262023	38318	04/26/2023	350	04/26/2023	INV	PD	Registration
119790	109146	TEXAS SCHOOL NEUROPSYCHOLOGY &	2306822	1777	04/05/2023	108995	04052023	37982	04/05/2023	4942.8	04/05/2023	INV	PD	PROFESSIONAL CONTRACTED PSYCHO
121399	109146	TEXAS SCHOOL NEUROPSYCHOLOGY &	2306822	1788	04/28/2023	110442	04282023	38374	04/28/2023	5992.2	04/28/2023	INV	PD	PROFESSIONAL CONTRACTED PSYCHO
121324	111547	TEXAS SHRED INC.	2307089	54922	04/27/2023	110373	04282023	38375	04/28/2023	2641.5	04/27/2023	INV	PD	DST-Document shredding service
120983	108544	THE BACH COMPANY	2307621	INV255601	04/21/2023	110078	04212023	38264	04/21/2023	3958	04/21/2023	INV	PD	30 TI-84 Plus CE teacher pack
121002	106994	THE BANDWAGON MUSIC STORE & RE	2306940	0014153	04/21/2023	110097	04212023	38265	04/21/2023	3620	04/21/2023	INV	PD	Instrument repair and cleanin
121003	106994	THE BANDWAGON MUSIC STORE & RE	2306957	0014147	04/21/2023	110098	04212023	38265	04/21/2023	2566.05	04/21/2023	INV	PD	Reeds, Lyres, Oil,etc-BAND
120678	21110	THE BURLY CORPORATION OF NORTH	2307554	1331595	04/17/2023	109810	04172023	38180	04/17/2023	174.55	04/17/2023	INV	PD	ADA-fence/gates for retaining
121385	21375	THE FLIPPEN GROUP, LLC	2307830	66988	04/28/2023	110428	04282023	38376	04/28/2023	2600	04/28/2023	INV	PD	CKH contract training-LY
120347	108786	THE HOME DEPOT PRO	2306318	734246028	04/13/2023	109488	04142023	38146	04/14/2023	-122.1	04/13/2023	CRM	PD	Cleaning Supplies-March 2023
120348	108786	THE HOME DEPOT PRO	2306318	733798532	04/13/2023	109489	04142023	38146	04/14/2023	3813.9	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120349	108786	THE HOME DEPOT PRO	2306318	733798540	04/13/2023	109490	04142023	38146	04/14/2023	2597.46	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120350	108786	THE HOME DEPOT PRO	2306318	734011802	04/13/2023	109491	04142023	38146	04/14/2023	582.84	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120351	108786	THE HOME DEPOT PRO	2306318	734011810	04/13/2023	109492	04142023	38146	04/14/2023	9495.6	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120352	108786	THE HOME DEPOT PRO	2306318	734472129	04/13/2023	109493	04142023	38146	04/14/2023	122.1	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120353	108786	THE HOME DEPOT PRO	2306318	734246036	04/13/2023	109494	04142023	38146	04/14/2023	2124.77	04/13/2023	INV	PD	Cleaning Supplies-March 2023

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120354	108786	THE HOME DEPOT PRO	2306318	734246044	04/13/2023	109495	04142023	38146	04/14/2023	80.22	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120355	108786	THE HOME DEPOT PRO	2306318	734081714	04/13/2023	109496	04142023	38146	04/14/2023	122.1	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120356	108786	THE HOME DEPOT PRO	2306318	734703218	04/13/2023	109497	04142023	38146	04/14/2023	133.63	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120357	108786	THE HOME DEPOT PRO	2306318	734703226	04/13/2023	109498	04142023	38146	04/14/2023	859.54	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120358	108786	THE HOME DEPOT PRO	2306318	734703234	04/13/2023	109499	04142023	38146	04/14/2023	234.62	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120359	108786	THE HOME DEPOT PRO	2306318	734703242	04/13/2023	109500	04142023	38146	04/14/2023	63.12	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120360	108786	THE HOME DEPOT PRO	2306318	736419516	04/13/2023	109501	04142023	38146	04/14/2023	1130.6	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120361	108786	THE HOME DEPOT PRO	2306318	736419524	04/13/2023	109502	04142023	38146	04/14/2023	1377.4	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120362	108786	THE HOME DEPOT PRO	2306318	736872565	04/13/2023	109503	04142023	38146	04/14/2023	71.2	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120363	108786	THE HOME DEPOT PRO	2306318	736872573	04/13/2023	109504	04142023	38146	04/14/2023	1625.11	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120364	108786	THE HOME DEPOT PRO	2306318	737088054	04/13/2023	109505	04142023	38146	04/14/2023	2761.93	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120365	108786	THE HOME DEPOT PRO	2306318	737088062	04/13/2023	109506	04142023	38146	04/14/2023	58.56	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120366	108786	THE HOME DEPOT PRO	2306318	737088070	04/13/2023	109507	04142023	38146	04/14/2023	3670.73	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120367	108786	THE HOME DEPOT PRO	2306318	737294041	04/13/2023	109508	04142023	38146	04/14/2023	1433.14	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120368	108786	THE HOME DEPOT PRO	2306318	737508259	04/13/2023	109509	04142023	38146	04/14/2023	944.85	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120369	108786	THE HOME DEPOT PRO	2306318	737508267	04/13/2023	109510	04142023	38146	04/14/2023	376.16	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120370	108786	THE HOME DEPOT PRO	2306318	737718841	04/13/2023	109511	04142023	38146	04/14/2023	1676.13	04/13/2023	INV	PD	Cleaning Supplies-March 2023
120371	108786	THE HOME DEPOT PRO	2306318	738341049	04/13/2023	109512	04142023	38146	04/14/2023	148.52	04/13/2023	INV	PD	Cleaning Supplies-March 2023
121235	8446	THE MASTER TEACHER	2307754	116796074	04/26/2023	110312	04262023	38319	04/26/2023	77.9	04/26/2023	INV	PD	Awards for TOY and POY
120135	108553	THE OLD BRICKYARD G.C.	2307531	2307531/ENTRY	04/11/2023	109308	04122023	38043	04/11/2023	200	04/11/2023	INV	PD	Registration
120514	111587	JAMES THOMAS	2306856	03-07-23/THOMAS	04/14/2023	109652	04142023	38147	04/14/2023	82.5	04/14/2023	INV	PD	CHS Boys Soccer/Officials/Work
120515	111587	JAMES THOMAS	2306855	03-07-2023/THOMAS	04/14/2023	109653	04142023	38147	04/14/2023	82.5	04/14/2023	INV	PD	CHS girls Soccer/Officials/Wor
120861	111609	TIVA	2307620	2307620/REGIS	04/18/2023	109976	04192023	38224	04/19/2023	500	04/18/2023	INV	PD	TIVA Conference Registration J
120294	111298	TK ELEVATOR CORPORATION	2307582	3007154023	04/11/2023	109437	04122023	38101	04/13/2023	3150	04/11/2023	INV	PD	DST-22/23 APR-JUN Q3/Elevator
119686	111382	HECTOR TONCHE		03-29-23/TONCHE	04/04/2023		SACHECK	6239	04/05/2023	131.48	04/04/2023	INV	PD	
119597	104636	LANA TRAHERN	2307419	2307419A	04/03/2023	108869	04032023	37905	04/03/2023	90	04/03/2023	INV	PD	Student meal money for Hico co
119699	104636	LANA TRAHERN	2306736	2306736A	04/04/2023	108941	04052023	37983	04/05/2023	528	04/04/2023	INV	PD	Student meals Area Contest Apr
120915	104636	LANA TRAHERN	2307735	2307735A	04/20/2023	110021	04212023	38267	04/21/2023	110	04/20/2023	INV	PD	Meals - Tarleton Land & Range
120916	104636	LANA TRAHERN	2307736	2307736A	04/20/2023	110022	04212023	38266	04/21/2023	60	04/20/2023	INV	PD	Meals for Hamilton contest 4/2
120797	105850	TRANSLATION & INTERPRETATION NET	2303483	40132	04/18/2023	109923	04192023	38225	04/19/2023	4.58	04/18/2023	INV	PD	Translation Services
120991	105850	TRANSLATION & INTERPRETATION NET	2307026	39984	04/21/2023	110086	04212023	38268	04/21/2023	170	04/21/2023	INV	PD	APRIL 2023 TRANSLATION & INTER
119933	106769	TRESONA MULTIMEDIA LLC	2305985	393168	04/06/2023	109136	04062023	38023	04/06/2023	420	04/06/2023	INV	PD	Permission to arrange music-BA
119934	106769	TRESONA MULTIMEDIA LLC	2305985	393169	04/06/2023	109137	04062023	38023	04/06/2023	430	04/06/2023	INV	PD	Permission to arrange music-BA
119935	106769	TRESONA MULTIMEDIA LLC	2305985	393170	04/06/2023	109138	04062023	38023	04/06/2023	420	04/06/2023	INV	PD	Permission to arrange music-BA
119936	106769	TRESONA MULTIMEDIA LLC	2305985	393176	04/06/2023	109139	04062023	38023	04/06/2023	630	04/06/2023	INV	PD	Permission to arrange music-BA
119941	111219	TRINITY CERAMIC SUPPLY, INC.	2306084	202521	04/06/2023	109144	04062023	38024	04/06/2023	222	04/06/2023	INV	PD	Assorted Clay-ART
119828	110829	TRINITY COMMERCIAL EQUIPMENT RE	2304479	4688	04/06/2023	109031	04062023	31467	04/06/2023	540	04/06/2023	INV	PD	Repair Freezer/Cooler as needed
119716	108740	FIBER PLATFORM LLC	2306317	SI-23-010621	04/04/2023	108957	04052023	37984	04/05/2023	1179.75	04/04/2023	INV	PD	Wan Circuits -March 2023
119715	20759	UNITED COOPERATIVE SERVICES	2306259	59848-002/MAR 23	04/04/2023	108956	04052023	37985	04/05/2023	3480.75	04/04/2023	INV	PD	Utilities Electricity-March 20
121152	96106	UNITED EDUCATORS ASSOCIATION		121152	04/25/2023	110245	April	31410	04/25/2023	7065.98	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
121150	20160	UNITED WAY OF JOHNSON COUNTY		121150	04/25/2023	110243	April	31411	04/25/2023	55	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120173	10266	UNIVERSITY OF TEXAS	2300293	2915	04/11/2023	109332	04122023	38102	04/13/2023	3918	04/11/2023	INV	PD	ONRAMPS TUITION 22-23
119692	109042	UT HEALTH SAN ANTONIO	2305688	CISD012423	04/04/2023	108934	04052023	37986	04/05/2023	2090	04/04/2023	INV	PD	Nitrous Oxide Certifications f
120317	109042	UT HEALTH SAN ANTONIO	2304542	CISD120222	04/13/2023	109460	04122023	38103	04/13/2023	1615	04/13/2023	INV	PD	RDA Exams for dental assts
119600	110409	NATHAN VANRYN	2306767	2306767/REIMB	04/03/2023	108872	04032023	37906	04/03/2023	105	04/03/2023	INV	PD	SkillsUSA Meal reimbursement 3
120898	110409	NATHAN VANRYN	2307662	2307662/REIMB	04/19/2023	110013	04192023	38226	04/19/2023	109.62	04/19/2023	INV	PD	Fuel Reimbursement for Nathan
119702	111565	VAPOR HONING TECHNOLOGIES	2307458	INV-009532	04/04/2023	108944	04052023	37987	04/05/2023	3779.99	04/04/2023	INV	PD	CEF Grant - Pump
120503	108545	MARIA REYNA VEGA	2307600	2307600A	04/14/2023	109641	04142023	38148	04/14/2023	130	04/14/2023	INV	PD	Meal for students attending Bi
120952	109490	MAREALBE VELASQUES	2306335	MAR 23/VELASQUES	04/20/2023	110047	04212023	38269	04/21/2023	39.63	04/20/2023	INV	PD	March reimbursement
119590	106200	APRIL VERNON	2306302	MAR 23/VERNON	04/03/2023	108862	04032023	37907	04/03/2023	135.37	04/03/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
119589	102592	ALICIA VOIGT	2306287	MAR 23/VOIGT	04/03/2023	108861	04032023	37908	04/03/2023	22.12	04/03/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
119588	110588	PATRICIA WALLACE	2306355	MAR 23/WALLACE	04/03/2023	108860	04032023	37909	04/03/2023	33.96	04/03/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
119751	110521	WALMART/CAPITAL ONE	13001476	07724	04/05/2023		SACHECK	6095	04/05/2023	69.32	04/05/2023	INV	PD	
119752	110521	WALMART/CAPITAL ONE	13001476	07685	04/05/2023		SACHECK	6095	04/05/2023	99.18	04/05/2023	INV	PD	



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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
119753	110521	WALMART/CAPITAL ONE	13001476	01432	04/05/2023		SACHECK	6095	04/05/2023	75.12	04/05/2023	INV	PD	
119754	110521	WALMART/CAPITAL ONE	13001476	08809	04/05/2023		SACHECK	6095	04/05/2023	66.44	04/05/2023	INV	PD	
119755	110521	WALMART/CAPITAL ONE	13104037	07002	04/05/2023		SACHECK	6240	04/05/2023	32.85	04/05/2023	INV	PD	
119756	110521	WALMART/CAPITAL ONE	13104036	07003	04/05/2023		SACHECK	6240	04/05/2023	5	04/05/2023	INV	PD	
119757	110521	WALMART/CAPITAL ONE	13107022	00181	04/05/2023		SACHECK	6240	04/05/2023	39.96	04/05/2023	INV	PD	
119758	110521	WALMART/CAPITAL ONE	13107137	06695	04/05/2023		SACHECK	6240	04/05/2023	115.36	04/05/2023	INV	PD	
119759	110521	WALMART/CAPITAL ONE		01842	04/05/2023		SACHECK	6240	04/05/2023	29.68	04/05/2023	INV	PD	
119760	110521	WALMART/CAPITAL ONE	13107148	07074	04/05/2023		SACHECK	6240	04/05/2023	57.54	04/05/2023	INV	PD	
120040	110521	WALMART/CAPITAL ONE	2300242	089850	04/10/2023	109229	04102023	38034	04/10/2023	159.9	04/10/2023	INV	PD	Clinic supplies
120041	110521	WALMART/CAPITAL ONE	2306347	070010	04/10/2023	109230	04102023	38034	04/10/2023	99.9	04/10/2023	INV	PD	Clothing and supplies
120042	110521	WALMART/CAPITAL ONE	2306353	06035	04/10/2023	109231	04102023	38034	04/10/2023	64.4	04/10/2023	INV	PD	Clothing and supplies
120043	110521	WALMART/CAPITAL ONE	2306353	060360	04/10/2023	109232	04102023	38034	04/10/2023	15.97	04/10/2023	INV	PD	Clothing and supplies
120044	110521	WALMART/CAPITAL ONE	2300242	00744	04/10/2023	109233	04102023	38034	04/10/2023	85.66	04/10/2023	INV	PD	Clinic supplies
120045	110521	WALMART/CAPITAL ONE	2304647	076400	04/10/2023	109234	04102023	38034	04/10/2023	25.37	04/10/2023	INV	PD	Foil, Spoons, Seeds, Styrofoam
120046	110521	WALMART/CAPITAL ONE	2306352	06999	04/10/2023	109235	04102023	38034	04/10/2023	27.03	04/10/2023	INV	PD	Clothing and supplies
120047	110521	WALMART/CAPITAL ONE	2304230	02335	04/10/2023	109236	04102023	38034	04/10/2023	313.31	04/10/2023	INV	PD	Science labs-toothpicks, soap,
120048	110521	WALMART/CAPITAL ONE	2300243	09634	04/10/2023	109237	04102023	38034	04/10/2023	26.92	04/10/2023	INV	PD	CISD Ath Dept Meeting Supplies
120049	110521	WALMART/CAPITAL ONE	2304230	02111	04/10/2023	109238	04102023	38034	04/10/2023	27.44	04/10/2023	INV	PD	Science labs-toothpicks, soap,
120050	110521	WALMART/CAPITAL ONE	2305693	075880	04/10/2023	109239	04102023	38034	04/10/2023	29.92	04/10/2023	INV	PD	Confetti blasters for graduati
120051	110521	WALMART/CAPITAL ONE	2305693	07008	04/10/2023	109240	04102023	38034	04/10/2023	107.57	04/10/2023	INV	PD	Confetti blasters for graduati
119683	110301	JADIA WALTERS		03-29-23/WALTERS	04/04/2023		SACHECK	6241	04/05/2023	71.48	04/04/2023	INV	PD	
119682	110795	JUSTIN WARNIMENT		03-29-23/WARNIMENT	04/04/2023		SACHECK	6242	04/05/2023	71.48	04/04/2023	INV	PD	
121151	21790	WASHINGTON NATIONAL INSURANCE		121151	04/25/2023	110244	April	31412	04/25/2023	64.85	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120217	2144	WATSON AND SON, INC.	2306168	33700384	04/11/2023	109373	04122023	38104	04/13/2023	62.28	04/11/2023	INV	PD	Doormat Service-March 2023
120218	2144	WATSON AND SON, INC.	2306168	33700387	04/11/2023	109374	04122023	38104	04/13/2023	58.03	04/11/2023	INV	PD	Doormat Service-March 2023
120219	2144	WATSON AND SON, INC.	2306168	33700385	04/11/2023	109375	04122023	38104	04/13/2023	142.46	04/11/2023	INV	PD	Doormat Service-March 2023
120220	2144	WATSON AND SON, INC.	2306168	33700386	04/11/2023	109376	04122023	38104	04/13/2023	50.68	04/11/2023	INV	PD	Doormat Service-March 2023
120221	2144	WATSON AND SON, INC.	2306168	33700388	04/11/2023	109377	04122023	38104	04/13/2023	50.63	04/11/2023	INV	PD	Doormat Service-March 2023
120222	2144	WATSON AND SON, INC.	2306168	33700389	04/11/2023	109378	04122023	38104	04/13/2023	66.51	04/11/2023	INV	PD	Doormat Service-March 2023
120223	2144	WATSON AND SON, INC.	2306168	33700390	04/11/2023	109379	04122023	38104	04/13/2023	79.81	04/11/2023	INV	PD	Doormat Service-March 2023
120224	2144	WATSON AND SON, INC.	2306168	33700391	04/11/2023	109380	04122023	38104	04/13/2023	77.53	04/11/2023	INV	PD	Doormat Service-March 2023
120225	2144	WATSON AND SON, INC.	2306168	33700392	04/11/2023	109381	04122023	38104	04/13/2023	25.25	04/11/2023	INV	PD	Doormat Service-March 2023
119784	105452	WASTE CONNECTIONS	2306221	1925438V190	04/05/2023	108989	04052023	37988	04/05/2023	14937.33	04/05/2023	INV	PD	Dumpster service-March 2023
120310	105452	WASTE CONNECTIONS	2307025	1926905V190	04/13/2023	109453	04122023	31474	04/13/2023	159.58	04/13/2023	INV	PD	Child Nutrition Trash Service
121148	19197	WE BELIEVE IN YOU SCHOLARSHIP		121148	04/25/2023	110241	April	31413	04/25/2023	1020	04/25/2023	INV	PD	Payroll Run 1 - Warrant 230425
120589	21863	WEST MUSIC	2307387	SI2268340	04/17/2023	109727	04172023	38181	04/17/2023	1450.19	04/17/2023	INV	PD	CEF Grant - Mallets, sticks,...
119652	111182	LEANNE WHARTON, LSSP	2306375	MAR 23/WHARTON	04/04/2023	108917	04052023	37989	04/05/2023	65.87	04/04/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
120906	99989	WHEAT MS	13107204	13107204/DONATION	04/20/2023		SACHECK	6126	04/21/2023	200	04/20/2023	INV	PD	
120982	103061	CEDRIC WHEATFALL	2307734	04-18-2023/WHEATFALL	04/21/2023	110077	04212023	38270	04/21/2023	110	04/21/2023	INV	PD	Non CISD workers/officials/tra
120243	20718	WAYLAND WHITE	2307443	2307443/REIMB	04/11/2023	109394	04122023	38105	04/13/2023	108	04/11/2023	INV	PD	Travel expenses
120657	107555	DONNY WILLIAMS	2307638	2307638A	04/17/2023	109790	04172023	38182	04/17/2023	315	04/17/2023	INV	PD	Team meals-4-20-23 Joshua
120658	107555	DONNY WILLIAMS	2307638	2307638B	04/17/2023	109791	04172023	38183	04/17/2023	315	04/17/2023	INV	PD	Team meals5-4-23 Granbury
119636	110480	STEPHEN WILLIAMS	2301005	03-31-23/WILLIAMS	04/04/2023	108902	04052023	37990	04/05/2023	110	04/04/2023	INV	PD	Non CISD workers/officials/tra
121004	106721	ANDREA WILSON	2303606	2303606/REIMB	04/21/2023	110099	04212023	38271	04/21/2023	108	04/21/2023	INV	PD	Hotel,meals,park,travel-NAEA-A
119688	111448	LONDON WILSON		03-29-23/WILSON	04/04/2023		SACHECK	6243	04/05/2023	71.48	04/04/2023	INV	PD	
121007	96758	WOLFE WHOLESALE FLORISTS	2304020	88675	04/21/2023	110102	04212023	38272	04/21/2023	120	04/21/2023	INV	PD	Flowers, foam, ferns and other
120120	11577	AMAREYON WOOLDRIDGE		03-29-23/WOOLDRIDGE	04/11/2023		SACHECK	6269	04/11/2023	71.48	04/11/2023	INV	PD	
120631	101556	WORLDS FINEST CHOCOLATE, INC.	13001611	91421415	04/17/2023		SACHECK	6111	04/17/2023	684	04/17/2023	INV	PD	
120811	101556	WORLDS FINEST CHOCOLATE, INC.	13001611	91421763	04/18/2023		SACHECK	6119	04/19/2023	288	04/18/2023	INV	PD	
120164	758	WRIGHT TIRE CO	2306465	26333	04/11/2023	109325	04122023	38306	04/13/2023	16.64	04/11/2023	INV	PD	MAR FY23/Open
120165	758	WRIGHT TIRE CO	2307154	26367	04/11/2023	109326	04122023	38106	04/13/2023	55.37	04/11/2023	INV	PD	APR FY23/Open
120502	758	WRIGHT TIRE CO	2305709	26310	04/14/2023	109640	04142023	38149	04/14/2023	532.83	04/14/2023	INV	PD	FEB FY23/Open
120966	758	WRIGHT TIRE CO	2307154	26530	04/20/2023	110061	04212023	38273	04/21/2023	46.8	04/20/2023	INV	PD	APR FY23/Open
120124	111579	KARMAN WRIGHT		03-29-23/WRIGHT	04/11/2023		SACHECK	6270	04/11/2023	71.48	04/11/2023	INV	PD	

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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
119609	22120	LEI ANN WRIGHT	2306683	MAR 23/WRIGHT	04/03/2023	108877	04032023	37910	04/03/2023	56	04/03/2023	INV	PD	Mileage for March
120850	109135	BRANDI WYLIE	2301016	04-14-23/WYLIE	04/18/2023	109965	04192023	38227	04/19/2023	175	04/18/2023	INV	PD	Non CISD workers/officials/tra
121179	110644	WYOMING CHILD SUPPORT		121179	04/25/2023	110272	April	31414	04/25/2023	428.36	04/25/2023	INV	PD	***** CASE #209023 ***** JARED BENSON
120537	12612	XEROX CORP.	2306002	800707850	04/14/2023	109675	04142023	38150	04/14/2023	7846.89	04/14/2023	INV	PD	Copier Lease & Maintenance-Feb
121262	12612	XEROX CORP.	2306446	702633651	04/26/2023	110326	04262023	38320	04/26/2023	4496.38	04/26/2023	INV	PD	Copier Machine Lease-March
121263	12612	XEROX CORP.		018659174	04/26/2023	110327	04262023	38320	04/26/2023	-709.86	04/26/2023	CRM	PD	Credit applied within invoice summary
121264	12612	XEROX CORP.		018659176	04/26/2023	110328	04262023	38320	04/26/2023	-709.86	04/26/2023	CRM	PD	Credit aplied within summary invoice
121278	111612	YOUNG MUSIC, LLC	2307960	31736	04/26/2023	110342	04262023	38321	04/26/2023	147	04/26/2023	INV	PD	1 year membership
120166	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2307165	CLE-4057585	04/11/2023	109327	04122023	38107	04/13/2023	52.2	04/11/2023	INV	PD	APR FY23/Open
120696	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2307165	CLE-1353088	04/17/2023	109828	04172023	38184	04/17/2023	147.95	04/17/2023	INV	PD	APR FY23/Open
										1,551,965.58				