

Cleburne ISD
March 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
118856	107242	4P METALS	2306134	53168	03/22/2023	108206	03242023	37688	03/24/2023	543.10	03/22/2023	INV	PD	Steel for Sheet metal weld cer
118332	110581	ASHLEY ABAIR	2305966	FEB 23/ABAIR	03/09/2023	107733	03092023	37562	03/09/2023	62.93	03/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
119130	106864	ACT, INC.	2301145	22333	03/27/2023	108453	03272023	37763	03/27/2023	1,295.00	03/27/2023	INV	PD	ACT SCHOOL DAY TESTING FEES 22
117740	98133	ACTION SIGNS	2306419	13587	03/02/2023	107217	03032023	37372	03/03/2023	90.00	03/02/2023	INV	PD	Sign
118072	111516	KENYA ADDISON-VINSON	2306675	2306675/REFUND	03/07/2023	107483	03082023	31416	03/08/2023	31.75	03/07/2023	INV	PD	Student refund Khaira Addison
117920	108533	AEROWAVE TECHNOLOGIES	2303784	INV1167	03/06/2023	107371	03062023	37443	03/06/2023	60.00	03/06/2023	INV	PD	Buyboard 604-20 Open PO for Se
119131	108533	AEROWAVE TECHNOLOGIES	2303784	INV1257	03/27/2023	108454	03272023	37764	03/27/2023	90.00	03/27/2023	INV	PD	Buyboard 604-20 Open PO for Se
119279	108533	AEROWAVE TECHNOLOGIES	2307136	INV1055	03/28/2023	108599	03292023	37807	03/29/2023	45.00	03/28/2023	INV	PD	Programming Client Radios - su
119057	100889	AGENCY 405 - CRIME RECORDS SERVICE	2300357	CRS-202302-256913	03/24/2023	108389	03242023	37689	03/24/2023	95.00	03/24/2023	INV	PD	DPS Criminal History Check Fee
117503	100070	BILL ALLEN	2306204	2306204/REIMB	02/27/2023	107021	02122023	37476	03/06/2023	12.00	02/27/2023	INV	PD	PARKING FOR MSSSA 2/24/23 F
117666	100070	BILL ALLEN	2305916	FEB 23/ALLEN	02/28/2023	107153	03022023	37309	03/02/2023	51.56	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
117573	13053	BRETT ALMOND	2306003	2306003A	02/28/2023	107060	03022023	37310	03/02/2023	108.00	02/28/2023	INV	PD	Team meals-3/22/23 Alvarado
117574	13053	BRETT ALMOND	2306003	2306003B	02/28/2023	107061	03022023	37312	03/02/2023	216.00	02/28/2023	INV	PD	Team meals-3/29-30/23 Burleson
117575	13053	BRETT ALMOND	2306003	2306003C	02/28/2023	107062	03022023	37311	03/02/2023	180.00	02/28/2023	INV	PD	Team meals-4/14/23 Burleson
118124	107471	ALVARADO CHIROPRACTIC	2300316	10024	03/08/2023	107533	03082023	37477	03/08/2023	420.00	03/08/2023	INV	PD	Annual DOT Physicals 2022/2023
118805	110838	AM LINEN SERVICE, LLC	13001556	61319	03/22/2023		SACHECK	6079	03/24/2023	838.78	03/22/2023	INV	PD	
117584	21053	SYNCB/AMAZON	2305501	194R-N47G-NL4T	02/28/2023	107073	03022023	37313	03/02/2023	27.99	02/28/2023	INV	PD	Icing, decorating sets-Cupcake
117585	21053	SYNCB/AMAZON	2306069	1F44-KQLX-6VKK	02/28/2023	107074	03022023	37313	03/02/2023	348.28	02/28/2023	INV	PD	Sticks, plaster, paint, etc-AR
117586	21053	SYNCB/AMAZON	2306260	1HL1-97DF-4N41	02/28/2023	107075	03022023	37313	03/02/2023	202.77	02/28/2023	INV	PD	Suspenders, picks, dress,etc f
117587	21053	SYNCB/AMAZON	2305500	11PR-FKDT-1RGV	02/28/2023	107076	03022023	37313	03/02/2023	59.99	02/28/2023	INV	PD	Assorted hair products for Cos
117678	21053	SYNCB/AMAZON	2306190	1P9D-D7MC-3GG9	02/28/2023	107164	03022023	37313	03/02/2023	17.99	02/28/2023	INV	PD	Open PO for various technology
117680	21053	SYNCB/AMAZON	2306190	19PF-VQNN-1G9Y	02/28/2023	107166	03022023	37313	03/02/2023	72.36	02/28/2023	INV	PD	Open PO for various technology
117682	21053	SYNCB/AMAZON	13001047	1661-W7WH-73Y6	03/02/2023		SACHECK	6069	03/02/2023	504.45	03/02/2023	INV	PD	
117695	21053	SYNCB/AMAZON	2306489	136D-CXRY-K7PX	02/28/2023	107179	03022023	37313	03/02/2023	414.30	02/28/2023	INV	PD	Laminating Film
117697	21053	SYNCB/AMAZON	13103059	1991-QMML-QPGQ	03/02/2023		SACHECK	6093	03/02/2023	223.80	03/02/2023	INV	PD	
117702	21053	SYNCB/AMAZON	13001497	134M-NNMJ-P4NW	03/02/2023		SACHECK	6093	03/02/2023	194.97	03/02/2023	INV	PD	
117744	21053	SYNCB/AMAZON	2306416	1VJW-FXGM-JWXT	03/02/2023	107221	03032023	37373	03/03/2023	55.14	03/02/2023	INV	PD	nurse office items
117781	21053	SYNCB/AMAZON	2305757	13FF-RFQW-Q146	03/02/2023	107253	03032023	37373	03/03/2023	95.61	03/02/2023	INV	PD	FEB FY23/misc MRO supplies
117785	21053	SYNCB/AMAZON	13107144	1KJY-RMNC-4RRK	03/03/2023		SACHECK	6100	03/03/2023	155.95	03/03/2023	INV	PD	
117795	21053	SYNCB/AMAZON	2306452	1GFT-XDFG-L1T9	03/02/2023	107262	03032023	37373	03/03/2023	719.12	03/02/2023	INV	PD	Air fryers and salsa sauce
117796	21053	SYNCB/AMAZON	2306452	1R44-TJMY-LNY3	03/02/2023	107263	03032023	37373	03/03/2023	(261.42)	03/02/2023	CRM	PD	Air fryers and salsa sauce
117797	21053	SYNCB/AMAZON	2306452	1N43-FKGG-1CPK	03/02/2023	107264	03032023	37373	03/03/2023	295.74	03/02/2023	INV	PD	Air fryers and salsa sauce
117799	21053	SYNCB/AMAZON	2305667	1N43-FKGG-3P3D	03/02/2023	107266	03032023	37373	03/03/2023	26.79	03/02/2023	INV	PD	PPE, thermometer sheaths, wast
117814	21053	SYNCB/AMAZON	2305751	1TCM-7NR9-1PHX	03/02/2023	107281	03032023	37373	03/03/2023	11.95	03/02/2023	INV	PD	Paints, canvas, rock, bags, ec
117817	21053	SYNCB/AMAZON	2304856	1C9J-NPHV-R6Q6	03/02/2023	107284	03032023	37373	03/03/2023	18.98	03/02/2023	INV	PD	Gloves, ipad covers, tripods,
117821	21053	SYNCB/AMAZON	2306186	1QH7-WFQ7-QJ4J	03/02/2023	107288	03032023	37373	03/03/2023	1,596.72	03/02/2023	INV	PD	supplies for EB lead
117822	21053	SYNCB/AMAZON	2306185	1991-QMML-FMGM	03/02/2023	107289	03032023	37373	03/03/2023	175.71	03/02/2023	INV	PD	flags, spinner, various items
117870	21053	SYNCB/AMAZON	2306414	1P9T-KWNP-74H1	03/06/2023	107336	03062023	37444	03/06/2023	101.86	03/06/2023	INV	PD	Office chair mat, hanging file
117883	21053	SYNCB/AMAZON	2306013	1HGP-NC6Q-6167	03/06/2023	107349	03062023	37444	03/06/2023	159.17	03/06/2023	INV	PD	labs for class
117924	21053	SYNCB/AMAZON	2306617	1MF9-MYGG-11TK	03/06/2023	107375	03062023	37444	03/06/2023	198.73	03/06/2023	INV	PD	Items for student store, The H
117968	21053	SYNCB/AMAZON	2306727	1MRM-1MKJ-9KQV	03/06/2023	107421	03082023	37478	03/08/2023	512.00	03/06/2023	INV	PD	MNT-Ice machine filter-stock
117986	21053	SYNCB/AMAZON		113X-CXFX-43PH	03/07/2023		SACHECK	6112	03/08/2023	187.81	03/07/2023	INV	PD	
117995	21053	SYNCB/AMAZON	13001508	1KFK-PC9J-3YCD	03/07/2023		SACHECK	6112	03/08/2023	16.99	03/07/2023	INV	PD	
117996	21053	SYNCB/AMAZON	13001508	16NY-7RYG-6MWM	03/07/2023		SACHECK	6112	03/08/2023	427.09	03/07/2023	INV	PD	
118003	21053	SYNCB/AMAZON	2306190	1LYD-JKKW-1QVJ	03/06/2023	107442	03082023	37478	03/08/2023	772.45	03/06/2023	INV	PD	Open PO for various technology
118004	21053	SYNCB/AMAZON	2306619	1MLK-XMWV-34LH	03/06/2023	107443	03082023	37478	03/08/2023	649.95	03/06/2023	INV	PD	HP EliteDesk mini PC for Tech
118018	21053	SYNCB/AMAZON	2305667	1TH1-CRHW-R166	03/06/2023	107455	03082023	37478	03/08/2023	47.98	03/06/2023	INV	PD	PPE, thermometer sheaths, wast
118019	21053	SYNCB/AMAZON	2305667	1437-TQTN-3CD7	03/06/2023	107456	03082023	37478	03/08/2023	79.29	03/06/2023	INV	PD	PPE, thermometer sheaths, wast
118020	21053	SYNCB/AMAZON	2306544	14HQ-MLLM-FQ96	03/06/2023	107457	03082023	37478	03/08/2023	229.98	03/06/2023	INV	PD	Handcuffs, taser holsters, glo
118027	21053	SYNCB/AMAZON	13001522	17KR-43YF-91PR	03/07/2023		SACHECK	6112	03/08/2023	158.88	03/07/2023	INV	PD	
118028	21053	SYNCB/AMAZON	13001522	1LLX-JQVX-GG17	03/07/2023		SACHECK	6112	03/08/2023	65.49	03/07/2023	INV	PD	
118137	21053	SYNCB/AMAZON	2306184	1MQ6-KNCC-7FLN	03/08/2023	107545	03082023	37478	03/08/2023	667.50	03/08/2023	INV	PD	printer cartridges, pens, post
118138	21053	SYNCB/AMAZON	2306184	1NWT-H733-RGXW	03/08/2023	107546	03082023	37478	03/08/2023	101.85	03/08/2023	INV	PD	printer cartridges, pens, post
118139	21053	SYNCB/AMAZON	2306573	1NLF-YNGL-13PN	03/08/2023	107547	03082023	37478	03/08/2023	383.06	03/08/2023	INV	PD	Sponges, paints, glitter, etc-

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118163	21053	SYNCB/AMAZON	13107141	1CD4-NTRJ-9F37	03/08/2023		SACHECK	6112	03/08/2023	48.80	03/08/2023	INV	PD	
118177	21053	SYNCB/AMAZON	13001520	1DHL-DGY7-9XJ1	03/08/2023		SACHECK	6112	03/08/2023	352.97	03/08/2023	INV	PD	
118196	21053	SYNCB/AMAZON	13001506	1367-7KCK-KPKY	03/08/2023		SACHECK	6112	03/08/2023	79.80	03/08/2023	INV	PD	
118291	21053	SYNCB/AMAZON	2305749	1CMJ-64MY-HPQN	03/09/2023	107694	03092023	37563	03/09/2023	199.00	03/09/2023	INV	PD	CHS Track Portable ring for sh
118315	21053	SYNCB/AMAZON	2306681	13CX-TKCK-3Q9N	03/09/2023	107718	03092023	37563	03/09/2023	90.93	03/09/2023	INV	PD	Cardstock, post its, 9v batter
118316	21053	SYNCB/AMAZON	2306726	1LW7-J3D4-3HKF	03/09/2023	107719	03092023	37563	03/09/2023	89.99	03/09/2023	INV	PD	Stellar Data Professional Soft
118341	21053	SYNCB/AMAZON	13108038	19FV-F9FV-1F6F	03/09/2023		SACHECK	6130	03/20/2023	805.84	03/09/2023	INV	PD	
118344	21053	SYNCB/AMAZON	2306703	19TN-61TF-KVRX	03/09/2023	107744	03092023	37563	03/09/2023	88.99	03/09/2023	INV	PD	Marzano Center, Essentials for
118453	21053	SYNCB/AMAZON	2306618	1RV4-DKDY-NTWY	03/20/2023	107853	03202023	37601	03/20/2023	303.30	03/20/2023	INV	PD	Corrugated Cardboard Sheets, 3
118463	21053	SYNCB/AMAZON	2306808	1PGG-VTRV-4HXW	03/20/2023	107855	03202023	37601	03/20/2023	36.94	03/20/2023	INV	PD	Bulletin Board Roll, Legal siz
118465	21053	SYNCB/AMAZON	2306711	1MJN-HQVW-3FDR	03/20/2023	107857	03202023	37601	03/20/2023	5,019.75	03/20/2023	INV	PD	Cisco Phones for Informacast P
118470	21053	SYNCB/AMAZON	13109129	19G4-DDDN-74TV	03/20/2023		SACHECK	6078	03/22/2023	178.06	03/20/2023	INV	PD	
118472	21053	SYNCB/AMAZON	13001501	1W6F-74M9-GM9Y	03/20/2023		SACHECK	6074	03/20/2023	1,042.29	03/20/2023	INV	PD	
118473	21053	SYNCB/AMAZON	13001528	1437-TQTN-FJX4	03/20/2023		SACHECK	6074	03/20/2023	623.64	03/20/2023	INV	PD	
118475	21053	SYNCB/AMAZON	2306682	1G4M-7W49-JLKT	03/20/2023	107861	03202023	37601	03/20/2023	299.18	03/20/2023	INV	PD	Supplies for students in readi
118528	21053	SYNCB/AMAZON	2306185	1VY6-NQ3N-KXWN	03/21/2023	107900	03222023	37609	03/22/2023	111.21	03/21/2023	INV	PD	flags, spinner, various items
118624	21053	SYNCB/AMAZON	2306571	1RVC-XWPI-3CN4	03/21/2023	107978	03222023	37609	03/22/2023	405.91	03/21/2023	INV	PD	Notebook paper, markers, post i
118625	21053	SYNCB/AMAZON	2306572	11JC-6JLD-1KM1	03/21/2023	107979	03222023	37609	03/22/2023	367.09	03/21/2023	INV	PD	Tape, aprons, beads, etc-Craftin
118626	21053	SYNCB/AMAZON	2306572	1IHC-WQVH-4W7K	03/21/2023	107980	03222023	37609	03/22/2023	6.99	03/21/2023	INV	PD	Tape, aprons, beads, etc-Craftin
118631	21053	SYNCB/AMAZON	2306571	1DR7-DDKL-1WXT	03/21/2023	107985	03222023	37609	03/22/2023	35.76	03/21/2023	INV	PD	Notebook paper, markers, post i
118632	21053	SYNCB/AMAZON	2306488	1MW3-DQXR-1JJJ	03/21/2023	107986	03222023	37609	03/22/2023	50.75	03/21/2023	INV	PD	MAR FY23/misc MRO supplies
118847	21053	SYNCB/AMAZON	2306725	1QYH-31JH-1VVY	03/22/2023	108197	03242023	37690	03/24/2023	55.62	03/22/2023	INV	PD	Wires, filters, valves, muffle
118848	21053	SYNCB/AMAZON	2306544	1QM9-G3YD-NLPN	03/22/2023	108198	03242023	37690	03/24/2023	26.94	03/22/2023	INV	PD	Handcuffs, taser holsters, glo
118853	21053	SYNCB/AMAZON	2306415	1HVN-NY4K-43PR	03/22/2023	108203	03242023	37690	03/24/2023	149.85	03/22/2023	INV	PD	Cords for MOS certifications
118942	21053	SYNCB/AMAZON	13107150	16H4-GVV6-1YKL	03/23/2023		SACHECK	6160	03/24/2023	68.37	03/23/2023	INV	PD	
119060	21053	SYNCB/AMAZON	2306848	19G3-6LCQ-3RK6	03/24/2023	108393	03242023	37690	03/24/2023	97.74	03/24/2023	INV	PD	Sticky notes, pen refills, bat
119088	21053	SYNCB/AMAZON	13109144	1INN-WYPV-1JVF	03/24/2023		SACHECK	6160	03/24/2023	122.18	03/24/2023	INV	PD	
119102	21053	SYNCB/AMAZON	2306704	14GJ-LQRG-NCLD	03/24/2023	108434	03242023	37690	03/24/2023	7,755.15	03/24/2023	INV	PD	Cisco 8800 for Informacast Pro
119104	21053	SYNCB/AMAZON	2306190	1PQY-RCNW-61JT	03/24/2023	108436	03242023	37690	03/24/2023	6.66	03/24/2023	INV	PD	Open PO for various technology
119105	21053	SYNCB/AMAZON	2306190	1DDM-LXKW-1CGG	03/24/2023	108437	03242023	37690	03/24/2023	26.98	03/24/2023	INV	PD	Open PO for various technology
119133	21053	SYNCB/AMAZON	2302153	1311-NMHD-36NL	03/27/2023	108456	03272023	37765	03/27/2023	30.98	03/27/2023	INV	PD	Items for classroom and studen
119152	21053	SYNCB/AMAZON	2306930	1DDM-LXKW-3QQF	03/27/2023	108474	03272023	37765	03/27/2023	209.85	03/27/2023	INV	PD	BRIX building sets-Legos struc
119153	21053	SYNCB/AMAZON	2304856	1P9Q-HDK4-1LCX	03/27/2023	108475	03272023	37765	03/27/2023	63.96	03/27/2023	INV	PD	Gloves, ipad covers, tripods,
119155	21053	SYNCB/AMAZON	2307000	1P39-PXRG-31QD	03/27/2023	108477	03272023	37765	03/27/2023	99.80	03/27/2023	INV	PD	Making MTSS Work Paperback – J
119190	21053	SYNCB/AMAZON	13001506	11DF-YTX3-4PHR	03/27/2023		SACHECK	6179	03/27/2023	20.97	03/27/2023	INV	PD	
119196	21053	SYNCB/AMAZON	2306487	1YF3-6KGN-4WXD	03/27/2023	108517	03272023	37765	03/27/2023	54.23	03/27/2023	INV	PD	Live butterflies and butterfly
119257	21053	SYNCB/AMAZON	2306849	1PPM-69CM-3WXH3	03/28/2023	108579	03292023	37808	03/29/2023	78.25	03/28/2023	INV	PD	Office supplies, pens, file fo
119263	21053	SYNCB/AMAZON	2306807	1JHV-MD1K-66WQ	03/28/2023	108585	03292023	37808	03/29/2023	45.92	03/28/2023	INV	PD	Roll of Paper for District Ope
119266	21053	SYNCB/AMAZON	2307099	11DF-YTX3-HD7Y	03/28/2023	108588	03292023	37808	03/29/2023	1,609.00	03/28/2023	INV	PD	6ft USB C to HDMI Cable Adapte
119269	21053	SYNCB/AMAZON	13001553	19HR-949K-3FFQ	03/28/2023		SACHECK	6086	03/29/2023	19.99	03/28/2023	INV	PD	
119283	21053	SYNCB/AMAZON	2300299	1XXH-6X6P-6CJD	03/28/2023	108603	03292023	37808	03/29/2023	(23.98)	03/28/2023	CRM	PD	Sweats for students out of dre
119305	21053	SYNCB/AMAZON	2301094	1N9H-T1NF-3NQ6	03/28/2023	108621	03292023	37808	03/29/2023	102.07	03/28/2023	INV	PD	Monitor stand and office kitch
119306	21053	SYNCB/AMAZON	2304937	1DRW-4NTF-NPXQ	03/28/2023	108622	03292023	37808	03/29/2023	134.85	03/28/2023	INV	PD	Rotary tool, cable ties, tool
119307	21053	SYNCB/AMAZON	2306544	1G94-TKR3-6JT4	03/28/2023	108623	03292023	37808	03/29/2023	133.04	03/28/2023	INV	PD	Handcuffs, taser holsters, glo
119308	21053	SYNCB/AMAZON	2306544	17V9-H3LR-6X7P	03/28/2023	108624	03292023	37808	03/29/2023	79.90	03/28/2023	INV	PD	Handcuffs, taser holsters, glo
119309	21053	SYNCB/AMAZON	2305413	13Y1-J3CD-NKHN	03/28/2023	108625	03292023	37808	03/29/2023	(33.96)	03/28/2023	CRM	PD	Holsters and duty belts
119310	21053	SYNCB/AMAZON	2305413	139V-PXWG-PWLW	03/28/2023	108626	03292023	37808	03/29/2023	(73.91)	03/28/2023	CRM	PD	Holsters and duty belts
119311	21053	SYNCB/AMAZON	2305667	1HP7-RJX4-3JXP	03/28/2023	108627	03292023	37808	03/29/2023	78.50	03/28/2023	INV	PD	PPE, thermometer sheaths, wast
119315	21053	SYNCB/AMAZON		1JQC-NFKN-3XDY	03/29/2023		SACHECK	6186	03/29/2023	165.63	03/29/2023	INV	PD	
119322	21053	SYNCB/AMAZON	13102054	1CWJ-9L3Y-4WRX	03/29/2023		SACHECK	6186	03/29/2023	320.33	03/29/2023	INV	PD	
119323	21053	SYNCB/AMAZON	13102066	13FD-J9GG-KKNX	03/29/2023		SACHECK	6186	03/29/2023	410.50	03/29/2023	INV	PD	
119324	21053	SYNCB/AMAZON	13102066	1X7V-HPTH-69W6	03/29/2023		SACHECK	6186	03/29/2023	88.71	03/29/2023	INV	PD	
119325	21053	SYNCB/AMAZON	13104073	1WPX-GQN9-XGWW	03/29/2023		SACHECK	6186	03/29/2023	37.98	03/29/2023	INV	PD	
119327	21053	SYNCB/AMAZON	13102051	1G7R-WR17-6MKY	03/29/2023		SACHECK	6186	03/29/2023	23.86	03/29/2023	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
119328	21053	SYNCB/AMAZON	13102051	1QP9-6F9V-17L4	03/29/2023		SACHECK	6186	03/29/2023	47.72	03/29/2023	INV	PD	
119333	21053	SYNCB/AMAZON	2301937	14W6-M3XF-NDX4	03/29/2023	108633	03292023	37808	03/29/2023	(69.96)	03/29/2023	CRM	PD	multicolored paper
119334	21053	SYNCB/AMAZON	2302815	1374-197K-CFHV	03/29/2023	108634	03292023	37808	03/29/2023	(9.99)	03/29/2023	CRM	PD	Wireless mouse, batteries
119335	21053	SYNCB/AMAZON	2302931	17YJ-9KRC-393F	03/29/2023	108635	03292023	37808	03/29/2023	(25.49)	03/29/2023	CRM	PD	Creepy Crayon book, Perm. Mark
119340	21053	SYNCB/AMAZON	2306929	1T9J-VGVVM-DPF3	03/29/2023	108640	03292023	37808	03/29/2023	45.98	03/29/2023	INV	PD	Consumable workbooks-Chemistry
119341	21053	SYNCB/AMAZON	2306931	1MF7-3K9L-MMM3	03/29/2023	108641	03292023	37808	03/29/2023	145.99	03/29/2023	INV	PD	Colored paper, tape,etc for Te
119342	21053	SYNCB/AMAZON	2306928	13KD-VTDW-M7FN	03/29/2023	108642	03292023	37808	03/29/2023	580.25	03/29/2023	INV	PD	Games, frames, toner-LIBRARY
119350	21053	SYNCB/AMAZON	2307003	1G9T-Y74L-49L4	03/29/2023	108650	03292023	37808	03/29/2023	147.42	03/29/2023	INV	PD	binder labels, correction tape
119351	21053	SYNCB/AMAZON	2307002	1DH1-JQYC-4FJN	03/29/2023	108651	03292023	37808	03/29/2023	143.83	03/29/2023	INV	PD	rolling laptop cart, mechanica
119352	21053	SYNCB/AMAZON	2307129	11KC-H9CQ-W9RX	03/29/2023	108652	03292023	37808	03/29/2023	99.41	03/29/2023	INV	PD	counselor items - reference or
119356	21053	SYNCB/AMAZON	2307119	1JKM-4KPK-H6M9	03/29/2023	108656	03292023	37808	03/29/2023	13.59	03/29/2023	INV	PD	NOISE CANCELLING HEADPHONES
119358	21053	SYNCB/AMAZON	2307120	1M46-T9VW-M7WL	03/29/2023	108658	03292023	37808	03/29/2023	241.01	03/29/2023	INV	PD	MONITOR STAND, WHITE OUT TAPE,
119367	21053	SYNCB/AMAZON	2306849	19G1-H9HQ-XGCQ	03/29/2023	108667	03292023	37808	03/29/2023	24.29	03/29/2023	INV	PD	Office supplies, pens, file fo
119486	21053	SYNCB/AMAZON	13041165	1NFG-FRMG-16K7	03/30/2023		SACHECK	6196	03/31/2023	199.95	03/30/2023	INV	PD	
119487	21053	SYNCB/AMAZON	13041162	1VRJ-WDR6-74RJ	03/30/2023		SACHECK	6196	03/31/2023	278.74	03/30/2023	INV	PD	
119488	21053	SYNCB/AMAZON	13041166	1MIJW-MJVV-19PV	03/30/2023		SACHECK	6196	03/31/2023	109.95	03/30/2023	INV	PD	
119492	21053	SYNCB/AMAZON	13001559	1GG9-RGTN-1GXC	03/30/2023		SACHECK	6088	03/31/2023	464.32	03/30/2023	INV	PD	
119503	21053	SYNCB/AMAZON	13109160	1D93-DLLP-1R97	03/30/2023		SACHECK	6196	03/31/2023	13.98	03/30/2023	INV	PD	
119505	21053	SYNCB/AMAZON	13107154	1JKM-4KPK-JRR7	03/30/2023		SACHECK	6196	03/31/2023	149.99	03/30/2023	INV	PD	
119506	21053	SYNCB/AMAZON	2307098	1XWD-7TH4-6JPW	03/30/2023	108791	03312023	37852	03/31/2023	525.25	03/30/2023	INV	PD	STAAR Testing supplies
119508	21053	SYNCB/AMAZON	2300657	1LPV-H1GT-FN4H	03/30/2023	108793	03312023	37852	03/31/2023	(207.90)	03/30/2023	CRM	PD	office supplies-tape, batterie
119509	21053	SYNCB/AMAZON	2302153	17LW-WWVVD-WLKT	03/30/2023	108794	03312023	37852	03/31/2023	41.94	03/30/2023	INV	PD	Items for classroom and studen
119549	21053	SYNCB/AMAZON	2305667	1CWL-Q4TT-379T	03/30/2023	108833	03312023	37852	03/31/2023	27.68	03/30/2023	INV	PD	PPE, thermometer sheaths, wast
119578	21053	SYNCB/AMAZON	2307001	1RYP-V176-4MQC	03/31/2023	108850	03312023	37852	03/31/2023	24.95	03/31/2023	INV	PD	WEIGHTED VEST, LAP PAD, HAND W
119579	21053	SYNCB/AMAZON	2307001	1CGT-71FR-6VK	03/31/2023	108851	03312023	37852	03/31/2023	146.88	03/31/2023	INV	PD	WEIGHTED VEST, LAP PAD, HAND W
117746	110858	AMAZON WEB SERVICE, INC.	2300512	1263731889	03/02/2023	107223	03032023	37374	03/03/2023	29.00	03/02/2023	INV	PD	Web Services 12 months
117600	108629	AMERICAN BOTTLING CO.	2303865	3735114634	02/28/2023	107088	03022023	31411	03/02/2023	273.60	02/28/2023	INV	PD	Beverages
117601	108629	AMERICAN BOTTLING CO.	2304554	3735114635	02/28/2023	107089	03022023	31411	03/02/2023	724.50	02/28/2023	INV	PD	Beverages
118088	108629	AMERICAN BOTTLING CO.	2303865	3735114707	03/07/2023	107500	03082023	31417	03/08/2023	679.97	03/07/2023	INV	PD	Beverages
118089	108629	AMERICAN BOTTLING CO.	2303865	3735114708	03/07/2023	107501	03082023	31417	03/08/2023	(300.00)	03/07/2023	CRM	PD	Beverages
118360	108629	AMERICAN BOTTLING CO.	2303865	3735114768	03/09/2023	107758	03092023	31428	03/09/2023	41.40	03/09/2023	INV	PD	Beverages
118361	108629	AMERICAN BOTTLING CO.	2303865	3735114769	03/09/2023	107759	03092023	31428	03/09/2023	676.20	03/09/2023	INV	PD	Beverages
119377	108629	AMERICAN BOTTLING CO.	2303275	3735114915	03/30/2023	108677	03312023	31453	03/31/2023	1,587.60	03/30/2023	INV	PD	Beverages
119378	108629	AMERICAN BOTTLING CO.	2303275	3735114916	03/30/2023	108678	03312023	31453	03/31/2023	(375.00)	03/30/2023	CRM	PD	Beverages
119379	108629	AMERICAN BOTTLING CO.	2303275	3735114914	03/30/2023	108679	03312023	31453	03/31/2023	190.44	03/30/2023	INV	PD	Beverages
118442	17579	AMERICAN EXPRESS	2306144	67900000000/2-16-23	03/20/2023	107842	03202023	37602	03/20/2023	267.56	03/20/2023	INV	PD	Food purchased from Grocery/Re
118443	17579	AMERICAN EXPRESS	2306144	67900000000/2-22-23	03/20/2023	107843	03202023	37602	03/20/2023	400.32	03/20/2023	INV	PD	Food purchased from Grocery/Re
118444	17579	AMERICAN EXPRESS	2305220	67900000000/2-23-23	03/20/2023	107844	03202023	37602	03/20/2023	279.64	03/20/2023	INV	PD	Meat, dairy, produce and other
118445	17579	AMERICAN EXPRESS	2305220	67900000000/2-24-23	03/20/2023	107845	03202023	37602	03/20/2023	45.53	03/20/2023	INV	PD	Meat, dairy, produce and other
118446	17579	AMERICAN EXPRESS	2306144	67900000000/2-28-23	03/20/2023	107846	03202023	37602	03/20/2023	606.33	03/20/2023	INV	PD	Food purchased from Grocery/Re
118447	17579	AMERICAN EXPRESS	2306144	67900000000/2-27-23	03/20/2023	107847	03202023	37602	03/20/2023	396.85	03/20/2023	INV	PD	Food purchased from Grocery/Re
118448	17579	AMERICAN EXPRESS	2305220	67900000000/2-14-23	03/20/2023	107848	03202023	37602	03/20/2023	377.14	03/20/2023	INV	PD	Meat, dairy, produce and other
118454	17579	AMERICAN EXPRESS	13108030	94276560000	03/20/2023		SACHECK	6131	03/20/2023	728.00	03/20/2023	INV	PD	
118456	17579	AMERICAN EXPRESS	13109121	74207853054	03/20/2023		SACHECK	6131	03/20/2023	175.00	03/20/2023	INV	PD	
118457	17579	AMERICAN EXPRESS	13109120	94734090000	03/20/2023		SACHECK	6131	03/20/2023	644.00	03/20/2023	INV	PD	
118469	17579	AMERICAN EXPRESS		HagJG	03/20/2023		SACHECK	6131	03/20/2023	176.00	03/20/2023	INV	PD	
118661	17579	AMERICAN EXPRESS	2304291	922181912R8	03/22/2023	108016	03222023	31433	03/22/2023	35.00	03/22/2023	INV	PD	Food Handlers Certifications
118662	17579	AMERICAN EXPRESS	2305665	71094473046	03/22/2023	108017	03222023	31433	03/22/2023	15.90	03/22/2023	INV	PD	Food Handlers Certifications/a
118663	17579	AMERICAN EXPRESS	2305665	71094473053	03/22/2023	108018	03222023	31433	03/22/2023	31.80	03/22/2023	INV	PD	Food Handlers Certifications/a
118664	17579	AMERICAN EXPRESS	2305665	71094473053/2-23-23	03/22/2023	108019	03222023	31433	03/22/2023	7.95	03/22/2023	INV	PD	Food Handlers Certifications/a
118782	17579	AMERICAN EXPRESS	2300340	74219514	03/22/2023	108137	03222023	37610	03/22/2023	399.33	03/22/2023	INV	PD	Indeed Fees
118783	17579	AMERICAN EXPRESS	2306107	92488545000	03/22/2023	108138	03222023	37610	03/22/2023	160.00	03/22/2023	INV	PD	J. Robertson membership TDLR
118784	17579	AMERICAN EXPRESS	2305161	18487746500	03/22/2023	108139	03222023	37610	03/22/2023	1,493.00	03/22/2023	INV	PD	Toll Way Fee's January
118789	17579	AMERICAN EXPRESS	2300341	A1245689289	03/22/2023	108145	03222023	37610	03/22/2023	36.00	03/22/2023	INV	PD	2022-2023 GSuite monthly fee 3

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118790	17579	AMERICAN EXPRESS	2305220	6790000000/02-07-23	03/22/2023	108146	03222023	37610	03/22/2023	166.34	03/22/2023	INV	PD	Meat, dairy, produce and other
118791	17579	AMERICAN EXPRESS	2305883	61009143343	03/22/2023	108147	03222023	37610	03/22/2023	75.00	03/22/2023	INV	PD	TX MAP USER CONFERENCE 2/14/23
118792	17579	AMERICAN EXPRESS	2305220	6790000000/02-08-23	03/22/2023	108148	03222023	37610	03/22/2023	442.60	03/22/2023	INV	PD	Meat, dairy, produce and other
118793	17579	AMERICAN EXPRESS	2306102	00098836674	03/22/2023	108149	03222023	37610	03/22/2023	299.00	03/22/2023	INV	PD	Registration for Online Finals
118794	17579	AMERICAN EXPRESS	2305220	6790000000/02-10-23	03/22/2023	108150	03222023	37610	03/22/2023	738.13	03/22/2023	INV	PD	Meat, dairy, produce and other
118795	17579	AMERICAN EXPRESS	2306066	92554793000	03/22/2023	108151	03222023	37610	03/22/2023	57.25	03/22/2023	INV	PD	Fingerprinting for Educ Aide C
118796	17579	AMERICAN EXPRESS	2306066	92554989800	03/22/2023	108152	03222023	37610	03/22/2023	57.25	03/22/2023	INV	PD	Fingerprinting for Educ Aide C
118797	17579	AMERICAN EXPRESS	2305220	6790000000/02-16-23	03/22/2023	108153	03222023	37610	03/22/2023	(3.47)	03/22/2023	CRM	PD	Meat, dairy, produce and other
118798	17579	AMERICAN EXPRESS	2306144	6790000000/02-25-23	03/22/2023	108154	03222023	37610	03/22/2023	(0.22)	03/22/2023	CRM	PD	Food purchased from Grocery/Re
118799	17579	AMERICAN EXPRESS	2306114	00099096950	03/22/2023	108155	03222023	37610	03/22/2023	1,634.30	03/22/2023	INV	PD	monday.com Pro Plan 10 license
118800	17579	AMERICAN EXPRESS	2306114	00099300568	03/22/2023	108156	03222023	37610	03/22/2023	(98.30)	03/22/2023	CRM	PD	monday.com Pro Plan 10 license
118801	17579	AMERICAN EXPRESS	2306144	6790000000/02-17-23	03/22/2023	108157	03222023	37610	03/22/2023	61.08	03/22/2023	INV	PD	Food purchased from Grocery/Re
118802	17579	AMERICAN EXPRESS	2306144	6790000000/2-17-23	03/22/2023	108158	03222023	37610	03/22/2023	656.82	03/22/2023	INV	PD	Food purchased from Grocery/Re
118803	17579	AMERICAN EXPRESS	2306181	13740002000	03/22/2023	108159	03222023	37610	03/22/2023	275.00	03/22/2023	INV	PD	AP training-Cunningham and Lew
119059	17579	AMERICAN EXPRESS	2300340	75006955	03/24/2023	108392	03242023	37691	03/24/2023	504.11	03/24/2023	INV	PD	Indeed Fees
119510	17579	AMERICAN EXPRESS	2307377	NTNMZHRTC	03/30/2023	108795	03312023	37853	03/31/2023	59.88	03/30/2023	INV	PD	annual renewal for gimkit for
118886	96119	THE AMERICAN FUNDS GROUP		118886	03/24/2023	108236	March 23	31349	03/24/2023	740.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118887	96121	AMERIC FINANCIAL LIFE & ANNUITY C		118887	03/24/2023	108237	March 23	31350	03/24/2023	120.04	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118885	96116	AMERIPRISE FINANCIAL SERVICES, INC.		118885	03/24/2023	108235	March 23	31351	03/24/2023	1,000.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
119264	107128	AMPLIFIED IT LLC	2306942	55004	03/28/2023	108586	03292023	37809	03/29/2023	1,500.00	03/28/2023	INV	PD	TIPS 200105 GFE Collaborative
119135	110881	ANDREA'S TROPHY SHOPPE/ANDREA T	2307078	1247	03/27/2023	108457	03272023	37766	03/27/2023	2,376.40	03/27/2023	INV	PD	2023 CHS Track Meet Trophies/M
118515	108625	WILLIAM ANDREWS	2301005	03-13-23/ANDREWS	03/21/2023	107887	03222023	37611	03/21/2023	165.00	03/21/2023	INV	PD	Non CISD workers/officials/tra
118450	22076	PATRICIA ANGLADA	2305893	FEB 23/ANGLADA	03/20/2023	107850	03202023	37603	03/20/2023	46.62	03/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118451	22076	PATRICIA ANGLADA	2305053	JAN 23/ANGLADA	03/20/2023	107851	03202023	37603	03/20/2023	27.85	03/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
117979	103474	APPLE, INC.	2304024	AL09605203	03/06/2023	107432	03082023	37479	03/08/2023	5.00	03/06/2023	INV	PD	iPads for Art teachers
117588	110629	ARIES BUILDING SYSTEMS, LLC	2301178	292318	02/28/2023	107077	03022023	1734	03/02/2023	7,548.00	02/28/2023	INV	PD	Replace PO# 2201672
117818	98675	AT & T	2305616	817A4400381230/FEB23	03/02/2023	107285	03032023	37375	03/03/2023	4,123.93	03/02/2023	INV	PD	Monthly Bill-February 2023
118530	98675	AT & T	2305616	3678626703	03/21/2023	107902	03222023	37614	03/22/2023	9,546.01	03/21/2023	INV	PD	Monthly Bill-February 2023
118531	98675	AT & T	2306201	2793937706	03/21/2023	107903	03222023	37613	03/22/2023	394.74	03/21/2023	INV	PD	Monthly Bill-March 2023
118575	98675	AT & T	2306201	2704937703	03/21/2023	107930	03222023	37612	03/22/2023	53.97	03/21/2023	INV	PD	Monthly Bill-March 2023
119272	98675	AT & T	2306201	814A4400381230/MAR23	03/28/2023	108592	03292023	37810	03/29/2023	4,121.06	03/28/2023	INV	PD	Monthly Bill-March 2023
118116	12371	AT&T MOBILITY	2305570	2872797731X0302202	03/08/2023	107525	03082023	37481	03/08/2023	291.36	03/08/2023	INV	PD	WirelessTransportation-Februar
118119	12371	AT&T MOBILITY	2306001	825061830X02282023	03/08/2023	107528	03082023	37480	03/08/2023	276.55	03/08/2023	INV	PD	AirCard Bill-February 2023
118324	12371	AT&T MOBILITY	2306177	287286657594X0302202	03/09/2023	107727	03092023	37564	03/09/2023	39.37	03/09/2023	INV	PD	AT&T Hotspot for Director
117567	7573	ATMOS ENERGY	2305608	006076478/22W539863	02/28/2023	107054	03022023	37314	03/02/2023	135.14	02/28/2023	INV	PD	Utilities-N Gas February 2023
117568	7573	ATMOS ENERGY	2305608	2054504/FEB 23	02/28/2023	107055	03022023	37314	03/02/2023	16,069.62	02/28/2023	INV	PD	Utilities-N Gas February 2023
118157	7573	ATMOS ENERGY	2306172	000050192/FEB 23	03/08/2023	107565	03082023	37482	03/08/2023	1,231.15	03/08/2023	INV	PD	Utilities-N Gas March 2023
118158	7573	ATMOS ENERGY	2306172	1711460/FEB 23	03/08/2023	107566	03082023	37482	03/08/2023	549.81	03/08/2023	INV	PD	Utilities-N Gas March 2023
118159	7573	ATMOS ENERGY	2306172	000059263/FEB 23	03/08/2023	107567	03082023	37482	03/08/2023	812.49	03/08/2023	INV	PD	Utilities-N Gas March 2023
118160	7573	ATMOS ENERGY	2306172	003938417/FEB 23	03/08/2023	107568	03082023	37482	03/08/2023	115.55	03/08/2023	INV	PD	Utilities-N Gas March 2023
118161	7573	ATMOS ENERGY	2306172	11R132510/FEB 23	03/08/2023	107569	03082023	37482	03/08/2023	422.65	03/08/2023	INV	PD	Utilities-N Gas March 2023
118576	7573	ATMOS ENERGY	2306172	000722599/MAR 23	03/21/2023	107931	03222023	37615	03/22/2023	498.08	03/21/2023	INV	PD	Utilities-N Gas March 2023
118577	7573	ATMOS ENERGY	2306172	19M217416/FEB 23	03/21/2023	107932	03222023	37615	03/22/2023	716.83	03/21/2023	INV	PD	Utilities-N Gas March 2023
118578	7573	ATMOS ENERGY	2306172	000314355/FEB 23	03/21/2023	107933	03222023	37615	03/22/2023	917.89	03/21/2023	INV	PD	Utilities-N Gas March 2023
118579	7573	ATMOS ENERGY	2306172	17H672252/MAR 23	03/21/2023	107934	03222023	37615	03/22/2023	225.95	03/21/2023	INV	PD	Utilities-N Gas March 2023
118580	7573	ATMOS ENERGY	2306172	041002643/MAR 23	03/21/2023	107935	03222023	37615	03/22/2023	277.79	03/21/2023	INV	PD	Utilities-N Gas March 2023
118581	7573	ATMOS ENERGY	2306172	000730789/FEB 23	03/21/2023	107936	03222023	37615	03/22/2023	452.92	03/21/2023	INV	PD	Utilities-N Gas March 2023
118582	7573	ATMOS ENERGY	2306172	000734000/FEB 23	03/21/2023	107937	03222023	37615	03/22/2023	393.05	03/21/2023	INV	PD	Utilities-N Gas March 2023
118583	7573	ATMOS ENERGY	2306172	117195445/FEB 23	03/21/2023	107938	03222023	37615	03/22/2023	66.47	03/21/2023	INV	PD	Utilities-N Gas March 2023
118865	7573	ATMOS ENERGY	2306172	000721008/FEB 23	03/22/2023	108215	03242023	37692	03/24/2023	67.57	03/22/2023	INV	PD	Utilities-N Gas March 2023
119242	7573	ATMOS ENERGY	2300279	042011511/MAR 23	03/27/2023	108564	03272023	31452	03/27/2023	70.86	03/27/2023	INV	PD	Child Nutrition Dept/Gas Servi
119253	7573	ATMOS ENERGY	2307144	800133911/MAR 23	03/28/2023	108575	03292023	37811	03/29/2023	135.14	03/28/2023	INV	PD	Additional Funds for PO#230617
119254	7573	ATMOS ENERGY	2306172	2054504/MAR 23	03/28/2023	108576	03292023	37811	03/29/2023	8,138.21	03/28/2023	INV	PD	Utilities-N Gas March 2023
118888	96124	ATPE		118888	03/24/2023	108238	March 23	31352	03/24/2023	968.05	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324

Cleburne ISD
March 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
118542	107338	STEVE AUSTIN		02-16-23/SAUSTIN	03/21/2023		SACHECK	6143	03/22/2023	125.00	03/21/2023	INV	PD	
118550	107338	STEVE AUSTIN		02-23-23/SAUSTIN	03/21/2023		SACHECK	6143	03/22/2023	125.00	03/21/2023	INV	PD	
118371	103240	AUTO-CHLOR SERVICES	2303862	8277580	03/09/2023	107770	03092023	31429	03/09/2023	271.70	03/09/2023	INV	PD	Cleaning supplies
118372	103240	AUTO-CHLOR SERVICES	2303862	8275947	03/09/2023	107771	03092023	31429	03/09/2023	132.50	03/09/2023	INV	PD	Cleaning supplies
118373	103240	AUTO-CHLOR SERVICES	2303862	8277581	03/09/2023	107772	03092023	31429	03/09/2023	451.60	03/09/2023	INV	PD	Cleaning supplies
118374	103240	AUTO-CHLOR SERVICES	2303862	8275945	03/09/2023	107773	03092023	31429	03/09/2023	102.20	03/09/2023	INV	PD	Cleaning supplies
118375	103240	AUTO-CHLOR SERVICES	2303862	8277578	03/09/2023	107774	03092023	31429	03/09/2023	104.50	03/09/2023	INV	PD	Cleaning supplies
118376	103240	AUTO-CHLOR SERVICES	2303862	8277579	03/09/2023	107775	03092023	31429	03/09/2023	132.50	03/09/2023	INV	PD	Cleaning supplies
118378	103240	AUTO-CHLOR SERVICES	2303862	8277576	03/09/2023	107777	03092023	31429	03/09/2023	168.75	03/09/2023	INV	PD	Cleaning supplies
118379	103240	AUTO-CHLOR SERVICES	2303862	8275946	03/09/2023	107778	03092023	31429	03/09/2023	76.75	03/09/2023	INV	PD	Cleaning supplies
118380	103240	AUTO-CHLOR SERVICES	2303862	8277577	03/09/2023	107779	03092023	31429	03/09/2023	101.75	03/09/2023	INV	PD	Cleaning supplies
119390	103240	AUTO-CHLOR SERVICES	2303263	8297436	03/30/2023	108690	03312023	31454	03/31/2023	103.75	03/30/2023	INV	PD	Cleaning supplies
119391	103240	AUTO-CHLOR SERVICES	2303263	8295134	03/30/2023	108691	03312023	31454	03/31/2023	104.20	03/30/2023	INV	PD	Cleaning supplies
119392	103240	AUTO-CHLOR SERVICES	2303263	8297438	03/30/2023	108692	03312023	31454	03/31/2023	232.70	03/30/2023	INV	PD	Cleaning supplies
119393	103240	AUTO-CHLOR SERVICES	2303263	8295136	03/30/2023	108693	03312023	31454	03/31/2023	168.75	03/30/2023	INV	PD	Cleaning supplies
119394	103240	AUTO-CHLOR SERVICES	2303263	8295133	03/30/2023	108694	03312023	31454	03/31/2023	65.00	03/30/2023	INV	PD	Cleaning supplies
119395	103240	AUTO-CHLOR SERVICES	2303263	8297435	03/30/2023	108695	03312023	31454	03/31/2023	67.00	03/30/2023	INV	PD	Cleaning supplies
119396	103240	AUTO-CHLOR SERVICES	2303263	8295137	03/30/2023	108696	03312023	31454	03/31/2023	67.00	03/30/2023	INV	PD	Cleaning supplies
119397	103240	AUTO-CHLOR SERVICES	2303263	8295135	03/30/2023	108697	03312023	31454	03/31/2023	246.40	03/30/2023	INV	PD	Cleaning supplies
117664	98498	PRESLEY AUVENSHINE	2305912	FEB 23/AUVENSHINE	02/28/2023	107151	03022023	37315	03/02/2023	101.27	02/28/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT F
117669	98498	PRESLEY AUVENSHINE	2305055	JAN 23/AUVENSHINE	02/28/2023	107156	03022023	37315	03/02/2023	98.22	02/28/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT J
118940	107463	AVID CENTER	2307042	SIN00037200076948	03/22/2023	108275	03242023	37693	03/24/2023	75.00	03/22/2023	INV	PD	Cancellation Fee for K. Mohr A
118505	110812	AVO CUSTOMS/ADRIENNE VECCO	13041160	12723	03/21/2023		SACHECK	6144	03/22/2023	504.00	03/21/2023	INV	PD	
117892	101666	AWARDS BY MASTERCRAFT	2305789	16425	03/06/2023	107357	03062023	37445	03/06/2023	79.50	03/06/2023	INV	PD	Awards
118320	101666	AWARDS BY MASTERCRAFT	2306550	16527	03/09/2023	107723	03092023	37565	03/09/2023	30.00	03/09/2023	INV	PD	23-24 Lady Jacket Basketball A
118889	96127	AXA EQUITABLE		118889	03/24/2023	118829	March 23	31353	03/24/2023	46,814.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118113	19104	B & H PHOTO-VIDEO, INC.	2306615	211202057	03/08/2023	107522	03082023	37483	03/08/2023	1,781.19	03/08/2023	INV	PD	OMNIA-R201202 Camera for PAC
119301	110216	KENNETH BALINAO	2307271	2/27-3/8/23 INV	03/28/2023	108619	03292023	37812	03/29/2023	617.94	03/28/2023	INV	PD	Choir music
117694	108372	LAURA BALLEW	2305948	FEB 23/BALLEW	02/28/2023	107178	03022023	37316	03/02/2023	30.21	02/28/2023	INV	PD	DISTRICT MILEAGE REIMBURSEMENT
118192	111533	BETHANY BEAZLEY	2301016	03-07-23/BEAZLEY	03/08/2023	107596	03082023	37484	03/08/2023	175.00	03/08/2023	INV	PD	Non CISD workers/officials/tra
117737	110593	SHARON ALYCE BELL	2305461	FEB 23/BELL	03/02/2023	107214	03032023	37376	03/03/2023	40.35	03/02/2023	INV	PD	February reimbursement
117675	20206	BEN E. KEITH FOODS	2306090	11617979	02/28/2023	107161	03022023	37317	03/02/2023	813.77	02/28/2023	INV	PD	Meat, veggies, dairy and other
118021	20206	BEN E. KEITH FOODS	2306090	11623437	03/06/2023	107458	03082023	37485	03/08/2023	364.41	03/06/2023	INV	PD	Meat, veggies, dairy and other
118022	20206	BEN E. KEITH FOODS	2306090	11621022	03/06/2023	107459	03082023	37485	03/08/2023	272.15	03/06/2023	INV	PD	Meat, veggies, dairy and other
118023	20206	BEN E. KEITH FOODS	2306090	11632256	03/06/2023	107460	03082023	37485	03/08/2023	374.97	03/06/2023	INV	PD	Meat, veggies, dairy and other
118523	20206	BEN E. KEITH FOODS	2306843	11616572	03/21/2023	107895	03222023	37616	03/22/2023	400.97	03/21/2023	INV	PD	food for culinary students at
118524	20206	BEN E. KEITH FOODS	2306843	11604243	03/21/2023	107896	03222023	37616	03/22/2023	3,209.21	03/21/2023	INV	PD	food for culinary students at
118525	20206	BEN E. KEITH FOODS	2306843	11605971	03/21/2023	107897	03222023	37616	03/22/2023	1,383.71	03/21/2023	INV	PD	food for culinary students at
118849	20206	BEN E. KEITH FOODS	2306090	11665909	03/22/2023	108199	03242023	37694	03/24/2023	615.39	03/22/2023	INV	PD	Meat, veggies, dairy and other
119125	20206	BEN E. KEITH FOODS	2305281	11666698	03/27/2023	108448	03272023	37767	03/27/2023	876.85	03/27/2023	INV	PD	Flour, sugar, milk, eggs and o
119129	20206	BEN E. KEITH FOODS	2306090	11672234	03/27/2023	108452	03272023	37767	03/27/2023	654.27	03/27/2023	INV	PD	Meat, veggies, dairy and other
119548	20206	BEN E. KEITH FOODS	2305281	11676204	03/30/2023	108832	03312023	37854	03/31/2023	509.63	03/30/2023	INV	PD	Flour, sugar, milk, eggs and o
118110	1032	BENNETT PRINTING & OFFICE SUPPLY	13107132	530362-0	03/08/2023		SACHECK	6113	03/08/2023	20.90	03/08/2023	INV	PD	
118111	1032	BENNETT PRINTING & OFFICE SUPPLY	13107132	532143-0	03/08/2023		SACHECK	6113	03/08/2023	70.34	03/08/2023	INV	PD	
118112	1032	BENNETT PRINTING & OFFICE SUPPLY	13107132	532331-0	03/08/2023		SACHECK	6113	03/08/2023	25.08	03/08/2023	INV	PD	
118855	1032	BENNETT PRINTING & OFFICE SUPPLY	2306443	533223-0	03/22/2023	108205	03242023	37695	03/24/2023	34.99	03/22/2023	INV	PD	OK to Pay stamp
119168	1032	BENNETT PRINTING & OFFICE SUPPLY	2305982	533830-0	03/27/2023	108490	03272023	37768	03/27/2023	11.99	03/27/2023	INV	PD	Monthly printing and supplies-
119337	1032	BENNETT PRINTING & OFFICE SUPPLY	2306796	816497-0	03/29/2023	108637	03292023	37813	03/29/2023	392.00	03/29/2023	INV	PD	Hall passes-student -CAMPUS
118787	108105	SARAH BENNETT	2304716	2304716/REIMB	03/22/2023	108143	03222023	37617	03/22/2023	56.45	03/22/2023	INV	PD	hotel and meals for conference
117580	108877	BIRDVILLE BAND BOOSTERS, INC	2306322	02-22-23 INV	02/28/2023	107069	03022023	37318	03/02/2023	350.00	02/28/2023	INV	PD	Entry fee for Marching Festiva
117576	100649	KATHLEEN BLACK	2306279	02-22-23 INV/BLACK	02/28/2023	107063	03022023	37319	03/02/2023	960.00	02/28/2023	INV	PD	Piano Accompanist #1 for UIL-
118488	96977	BLICK ART MATERIALS LLC	2306633	432180	03/21/2023	107863	03222023	37618	03/22/2023	124.81	03/21/2023	INV	PD	art markers
119353	536	BOBS AUTO SUPPLY	2305137	03UV7937	03/29/2023	108653	03292023	37814	03/29/2023	282.96	03/29/2023	INV	PD	GRND-oil and filters for equip
119354	536	BOBS AUTO SUPPLY	2304378	03UW5535	03/29/2023	108654	03292023	37814	03/29/2023	74.99	03/29/2023	INV	PD	DEC FY23/Open

Cleburne ISD
March 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
117690	20231	CORY BORDEN	2305886	FEB 23/CBORDEN	02/28/2023	107174	03022023	37320	03/02/2023	55.26	02/28/2023	INV	PD	FEBRUARY Mileage Reimbursement
119576	20231	CORY BORDEN	2306258	MARCH 23/CBORDEN	03/31/2023	108848	03312023	37855	03/31/2023	51.72	03/31/2023	INV	PD	MARCH Mileage Reimbursement
117689	18272	GEORGINA BORDEN	2305424	FEB 23/GBORDEN	02/28/2023	107173	03022023	37321	03/02/2023	41.72	02/28/2023	INV	PD	February reimbursement
117724	18272	GEORGINA BORDEN	2305425	FEB 23 CELL/BORDEN	03/02/2023	107201	03032023	37377	03/03/2023	20.00	03/02/2023	INV	PD	February reimbursement
119485	107992	BOTANICAL RESEARCH INSTITUTE OF T	13111026	10372348	03/30/2023		SACHECK	6197	03/31/2023	145.00	03/30/2023	INV	PD	
117800	567	BOUND TO STAY BOUND BOOKS, INC	2305138	194837	03/02/2023	107267	03032023	37378	03/03/2023	405.72	03/02/2023	INV	PD	Books for Elem libraries
118489	567	BOUND TO STAY BOUND BOOKS, INC	2305138	196343	03/21/2023	107864	03222023	37619	03/22/2023	659.96	03/21/2023	INV	PD	Books for Elem libraries
118788	105605	MELISSA BOWERS	2304644	2304644/REIMB	03/22/2023	108144	03222023	37620	03/22/2023	56.45	03/22/2023	INV	PD	hotel and meals for conferenc
118915	107083	COLBY BRADDOCK	2305809	2305809I	03/22/2023	108265	03242023	37697	03/24/2023	108.00	03/22/2023	INV	PD	Team meals-4-8-23 Granbury
118916	107083	COLBY BRADDOCK	2305809	2305809J	03/22/2023	108266	03242023	37698	03/24/2023	108.00	03/22/2023	INV	PD	Team meals-4-13-23 Burleson
119056	107083	COLBY BRADDOCK	2307124	2305809K	03/24/2023	108388	03242023	37696	03/24/2023	108.00	03/24/2023	INV	PD	Team meals-4-27-23 Mansfield
117720	111165	SARAH BROCKETT	2305473	FEB 23 CELL/BROCKETT	03/02/2023	107197	03032023	37379	03/03/2023	20.00	03/02/2023	INV	PD	February reimbursement
117677	106214	DEIDRE BROWN	2305937	FEB 23/BROWN	02/28/2023	107163	03022023	37322	03/02/2023	55.65	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
119570	106214	DEIDRE BROWN	2306694	MARCH 23/BROWN	03/31/2023	108843	03312023	37856	03/31/2023	45.68	03/31/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
118919	111156	VANECIA BROWN	2306240	2306240C	03/22/2023	108269	03242023	37699	03/24/2023	450.00	03/22/2023	INV	PD	Team Meals-4-4-2023 Granbury
117704	106243	KAYLA BRUNER	13001523	13001523A	03/02/2023		SACHECK	6094	03/02/2023	816.00	03/02/2023	INV	PD	
117815	106243	KAYLA BRUNER	2306577	2306577A	03/02/2023	107282	03032023	37380	03/03/2023	34.24	03/02/2023	INV	PD	Amend PO 2306303-student meals
117839	993	BSN SPORTS, LLC	2303557	920709390	03/02/2023	107304	03032023	37381	03/03/2023	2,543.90	03/02/2023	INV	PD	CHS Girls Track Hoodies, Jogge
117850	993	BSN SPORTS, LLC	2305851	920792406	03/06/2023	107315	03062023	37446	03/06/2023	754.20	03/06/2023	INV	PD	2023 CHS Track Hoodies, Jogger
118321	993	BSN SPORTS, LLC	2305990	920838402	03/09/2023	107724	03092023	37566	03/09/2023	88.50	03/09/2023	INV	PD	SMS Track spikes and equipment
118329	993	BSN SPORTS, LLC	13001475	920829575	03/09/2023		SACHECK	6125	03/09/2023	69.23	03/09/2023	INV	PD	
119111	993	BSN SPORTS, LLC	13001441	920829550	03/27/2023		SACHECK	6180	03/27/2023	2,950.40	03/27/2023	INV	PD	
119112	993	BSN SPORTS, LLC	13001569	0920829550	03/27/2023		SACHECK	6180	03/27/2023	23.08	03/27/2023	INV	PD	
119250	993	BSN SPORTS, LLC	2303557	921102622	03/28/2023	108572	03292023	37815	03/29/2023	131.81	03/28/2023	INV	PD	CHS Girls Track Hoodies, Jogge
119313	993	BSN SPORTS, LLC	2305655	920649165	03/28/2023	108629	03292023	37815	03/29/2023	2,053.70	03/28/2023	INV	PD	CHS Baseball turf cleats
118167	106207	BUBBLE BALL DFW METROPLEX	13001517	123	03/08/2023		SACHECK	6071	03/08/2023	475.00	03/08/2023	INV	PD	
119273	1056	BUCK'S WHEEL & EQUIPMENT	2306581	124382	03/28/2023	108593	03292023	37816	03/29/2023	536.59	03/28/2023	INV	PD	Parts for Repair-Per Buy Board
119274	1056	BUCK'S WHEEL & EQUIPMENT	2306581	124235	03/28/2023	108594	03292023	37816	03/29/2023	44.84	03/28/2023	INV	PD	Parts for Repair-Per Buy Board
119275	1056	BUCK'S WHEEL & EQUIPMENT	2306581	123869	03/28/2023	108595	03292023	37816	03/29/2023	74.44	03/28/2023	INV	PD	Parts for Repair-Per Buy Board
119276	1056	BUCK'S WHEEL & EQUIPMENT	2306581	123717	03/28/2023	108596	03292023	37816	03/29/2023	914.74	03/28/2023	INV	PD	Parts for Repair-Per Buy Board
119277	1056	BUCK'S WHEEL & EQUIPMENT	2307127	123685	03/28/2023	108597	03292023	37816	03/29/2023	77.73	03/28/2023	INV	PD	Parts for repair for Feb. Supp
119278	1056	BUCK'S WHEEL & EQUIPMENT	2307127	123655	03/28/2023	108598	03292023	37816	03/29/2023	294.19	03/28/2023	INV	PD	Parts for repair for Feb. Supp
117703	110985	BURLESON HARD EIGHT, LLC	13041147	13041147A	03/02/2023		SACHECK	6095	03/02/2023	1,041.60	03/02/2023	INV	PD	
117684	105836	BURLESON OUTDOOR POWER EQUIPM	2305802	135831	02/28/2023	107168	03022023	37323	03/02/2023	241.68	02/28/2023	INV	PD	FEB FY23 Open
117685	105836	BURLESON OUTDOOR POWER EQUIPM	2305802	135838	02/28/2023	107169	03022023	37323	03/02/2023	162.99	02/28/2023	INV	PD	FEB FY23 Open
117769	105836	BURLESON OUTDOOR POWER EQUIPM	2303666	135912	03/02/2023	107241	03032023	37382	03/03/2023	1,240.79	03/02/2023	INV	PD	GRND-Rprs-Hustler 72 Z-turn
118831	105836	BURLESON OUTDOOR POWER EQUIPM	2306515	136519	03/22/2023	108181	03242023	37700	03/24/2023	64.34	03/22/2023	INV	PD	MAR FY23 Open
118912	99922	BRENT BURTON	2305783	2305783I	03/22/2023	108262	03242023	37701	03/24/2023	120.00	03/22/2023	INV	PD	Team meals-4-6-23 Burleson
118913	99922	BRENT BURTON	2305783	2305783J	03/22/2023	108263	03242023	37702	03/24/2023	120.00	03/22/2023	INV	PD	Team meals-4/11/23 Burleson
118914	99922	BRENT BURTON	2305783	2305783K	03/22/2023	108264	03242023	37703	03/24/2023	120.00	03/22/2023	INV	PD	Team meals-4-21-23 Midlothian
117831	20190	CHRISTY BURTON	2303885	2303885/REIMB	03/02/2023	107296	03032023	37383	03/03/2023	206.66	03/02/2023	INV	PD	parking, hotel, meals and uber
117840	20190	CHRISTY BURTON	2306145	FEB 23/BURTON	03/02/2023	107305	03032023	37383	03/03/2023	123.77	03/02/2023	INV	PD	February travel for Director o
117803	110843	BUSINESS ESSENTIALS	2306365	319188-0	03/02/2023	107270	03032023	37384	03/03/2023	4.41	03/02/2023	INV	PD	Toner, sticky pads, pens,....
117804	110843	BUSINESS ESSENTIALS	2306365	319189-0	03/02/2023	107271	03032023	37384	03/03/2023	478.88	03/02/2023	INV	PD	Toner, sticky pads, pens,....
117805	110843	BUSINESS ESSENTIALS	2306365	C319189-0	03/02/2023	107272	03032023	37384	03/03/2023	(75.99)	03/02/2023	CRM	PD	Toner, sticky pads, pens,....
117806	110843	BUSINESS ESSENTIALS	2306365	319189-1	03/02/2023	107273	03032023	37384	03/03/2023	9.54	03/02/2023	INV	PD	Toner, sticky pads, pens,....
117807	110843	BUSINESS ESSENTIALS	2306365	319293-0	03/02/2023	107274	03032023	37384	03/03/2023	44.50	03/02/2023	INV	PD	Toner, sticky pads, pens,....
117994	111377	VANESSA BUTTLER	2306747	2306747/REFUND	03/06/2023	107440	03082023	37486	03/08/2023	72.00	03/06/2023	INV	PD	Partial Refund of CARE Tuition
118062	111377	VANESSA BUTTLER	2305563	2305563/REIMB	03/06/2023	107473	03082023	37486	03/08/2023	119.00	03/06/2023	INV	PD	Meal reimb for TAFE Contest Ma
117985	106222	NIKKI BYFORD	2305682	FEB 23/BYFORD	03/06/2023	107438	03082023	37487	03/08/2023	40.38	03/06/2023	INV	PD	Travel expense for February
119108	105856	CAMERON PARK ZOO	13104066	13104066/FT	03/27/2023		SACHECK	6181	03/27/2023	549.00	03/27/2023	INV	PD	
118292	110399	CARDINAL'S SPORT CENTER	2306564	10445370	03/09/2023	107695	03092023	37567	03/09/2023	129.00	03/09/2023	INV	PD	2023 Athletic clothes
118293	110399	CARDINAL'S SPORT CENTER	2306564	140045389	03/09/2023	107696	03092023	37567	03/09/2023	80.00	03/09/2023	INV	PD	2023 Athletic clothes
118526	110399	CARDINAL'S SPORT CENTER	2306760	10047402	03/21/2023	107898	03222023	37621	03/22/2023	1,143.00	03/21/2023	INV	PD	2023 WMS G track

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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	
118527	110399	CARDINAL'S SPORT CENTER	2306760	10047335	03/21/2023		107899	03222023	37621	03/22/2023	162.50	03/21/2023	INV	PD	2023 WMS G track
118529	110399	CARDINAL'S SPORT CENTER	2306564	10046308	03/21/2023		107901	03222023	37621	03/22/2023	1,956.00	03/21/2023	INV	PD	2023 Athletic clothes
118533	110399	CARDINAL'S SPORT CENTER	2306746	10047046	03/21/2023		107904	03222023	37621	03/22/2023	550.00	03/21/2023	INV	PD	2023 CHS Football supplies - I
118534	110399	CARDINAL'S SPORT CENTER	2306746	10045357	03/21/2023		107905	03222023	37621	03/22/2023	300.00	03/21/2023	INV	PD	2023 CHS Football supplies - I
118535	110399	CARDINAL'S SPORT CENTER	2306746	10047405	03/21/2023		107906	03222023	37621	03/22/2023	300.00	03/21/2023	INV	PD	2023 CHS Football supplies - I
119280	110399	CARDINAL'S SPORT CENTER	2306746	10048409	03/28/2023		108600	03292023	37817	03/29/2023	2,203.00	03/28/2023	INV	PD	2023 CHS Football supplies - I
119281	110399	CARDINAL'S SPORT CENTER	2306746	10047045	03/28/2023		108601	03292023	37817	03/29/2023	3,460.00	03/28/2023	INV	PD	2023 CHS Football supplies - I
119282	110399	CARDINAL'S SPORT CENTER	2306746	10048754	03/28/2023		108602	03292023	37817	03/29/2023	7,096.00	03/28/2023	INV	PD	2023 CHS Football supplies - I
119502	110399	CARDINAL'S SPORT CENTER	2306746	10050254	03/30/2023		108789	03312023	37857	03/31/2023	5,097.00	03/30/2023	INV	PD	2023 CHS Football supplies - I
119511	110399	CARDINAL'S SPORT CENTER	2306746	10050255	03/30/2023		108796	03312023	37857	03/31/2023	2,073.00	03/30/2023	INV	PD	2023 CHS Football supplies - I
118029	1201	CAREY'S SPORTING GOODS	13001453	44208	03/07/2023			SACHECK	6114	03/08/2023	6,450.00	03/07/2023	INV	PD	
118487	1201	CAREY'S SPORTING GOODS	13001512	44275	03/21/2023			SACHECK	6145	03/22/2023	13,744.80	03/21/2023	INV	PD	
119154	111551	TUDDY CARR	2301005	03-21-23/CARR	03/27/2023		108476	03272023	37669	03/27/2023	110.00	03/27/2023	INV	PD	Non CISD workers/officials/tra
117768	1602	CARRIER ENTERPRISE, LLC - S.C.	2306583	4773407-00	03/02/2023		107240	03032023	37385	03/03/2023	1,936.00	03/02/2023	INV	PD	MRT-HVAC parts-kitchen unit
119204	1602	CARRIER ENTERPRISE, LLC - S.C.	2304952	3706926-01	03/27/2023		108526	03272023	37770	03/27/2023	33.39	03/27/2023	INV	PD	JAN FY23/Open
119207	1602	CARRIER ENTERPRISE, LLC - S.C.	2306974	4761927-00	03/27/2023		108529	03272023	37770	03/27/2023	1,177.07	03/27/2023	INV	PD	MRT-HVAC blower motor
119300	111163	LEE CARTER	13041170	13041170A	03/28/2023			SACHECK	6187	03/29/2023	354.00	03/28/2023	INV	PD	
117992	22397	CASA MANANA THEATRE	13109141	9607	03/07/2023			SACHECK	6115	03/08/2023	1,100.00	03/07/2023	INV	PD	
118074	103958	CAVALLO ENERGY TEXAS LLC	2305192	230520019260063	03/07/2023		107485	03082023	31418	03/08/2023	1,382.63	03/07/2023	INV	PD	Child Nutrition Dept/Electric
118557	103958	CAVALLO ENERGY TEXAS LLC	2305619	23050019344397	03/21/2023		107914	03222023	37622	03/22/2023	83,067.33	03/21/2023	INV	PD	Electric Bill-February 2023
117672	21104	CDW GOVERNMENT, INC.	2306147	GV95240	02/28/2023		107158	03022023	37324	03/02/2023	24,660.00	02/28/2023	INV	PD	DIR-CPO-4839 Chromebooks
117761	21104	CDW GOVERNMENT, INC.	2306261	GX05640	03/02/2023		107232	03032023	37386	03/03/2023	19,180.00	03/02/2023	INV	PD	E&I CNR01439 Chromebooks
119089	21104	CDW GOVERNMENT, INC.	2306490	HB80902	03/24/2023		108421	03242023	37704	03/24/2023	17,810.00	03/24/2023	INV	PD	E&I CNR01439 Lenovo 300e Chrom
119090	21104	CDW GOVERNMENT, INC.	2306491	HC39487	03/24/2023		108422	03242023	37704	03/24/2023	7,312.50	03/24/2023	INV	PD	E&I CNR01402 Google Licenses f
119091	21104	CDW GOVERNMENT, INC.	2306783	HG54859	03/24/2023		108423	03242023	37704	03/24/2023	385.99	03/24/2023	INV	PD	E&I CNR01439 Color MFP for Mik
119092	21104	CDW GOVERNMENT, INC.	2306809	HG61312	03/24/2023		108424	03242023	37704	03/24/2023	289.94	03/24/2023	INV	PD	Xerox desktop printer and tone
119093	21104	CDW GOVERNMENT, INC.	2306103	HG93500	03/24/2023		108425	03242023	37704	03/24/2023	247.78	03/24/2023	INV	PD	E&I CNR01439 Projector bulb fo
119094	21104	CDW GOVERNMENT, INC.	2306575	HD37335	03/24/2023		108426	03242023	37704	03/24/2023	1,780.43	03/24/2023	INV	PD	Format printer for Social Stud
119095	21104	CDW GOVERNMENT, INC.	2306575	HD98238	03/24/2023		108427	03242023	37704	03/24/2023	106.43	03/24/2023	INV	PD	Format printer for Social Stud
119096	21104	CDW GOVERNMENT, INC.	2306574	HC66895	03/24/2023		108428	03242023	37704	03/24/2023	289.94	03/24/2023	INV	PD	Printer and toner for new AP-N
119261	21104	CDW GOVERNMENT, INC.	2306705	HJ55008	03/28/2023		108583	03292023	37818	03/29/2023	5,934.37	03/28/2023	INV	PD	Printer+Set- Ink Cartridges fo
119262	21104	CDW GOVERNMENT, INC.	2306705	HK92446	03/28/2023		108584	03292023	37818	03/29/2023	1,375.20	03/28/2023	INV	PD	Printer+Set- Ink Cartridges fo
117782	109212	CHASTANG FORD	2303054	50846	03/02/2023		107254	03032023	37387	03/03/2023	46,985.00	03/02/2023	INV	PD	2022 Ford F250 Truck -Mainten
117683	108368	ROCIO CHAVEZ	2305947	FEB 2/CHAVEZ	02/28/2023		107167	03022023	37325	03/02/2023	29.87	02/28/2023	INV	PD	TRAVEL FOR FEBRUARY
117843	109241	SHELBY CHAVEZ	2306528	02-16-23/SCHAVEZ	03/02/2023		107308	03032023	37388	03/03/2023	30.00	03/02/2023	INV	PD	WMS boys basket Non CISD worke
118126	109241	SHELBY CHAVEZ		01-28-23/SCHAVEZ	03/08/2023			SACHECK	6116	03/08/2023	60.00	03/08/2023	INV	PD	
118477	107746	CHEERLEADING COMPANY	13107151	0671332CW	03/20/2023			SACHECK	6132	03/20/2023	816.00	03/20/2023	INV	PD	
117583	98156	CHICK-FIL-A	2302643	1391524	02/28/2023		107072	03022023	37326	03/02/2023	128.85	02/28/2023	INV	PD	Box lunches for Principal Advi
117715	98156	CHICK-FIL-A	2306686	2306686A	03/02/2023		107192	03032023	37389	03/03/2023	120.88	03/02/2023	INV	PD	2022-2023 CHS Cheer Judges Mea
118294	98156	CHICK-FIL-A	2306829	2306829A	03/09/2023		107697	03092023	37568	03/09/2023	318.85	03/09/2023	INV	PD	Food for March Board Meeting
118462	3397	CHS STUDENT COUNCIL	13103063	13103063/DONATION	03/20/2023			SACHECK	6133	03/20/2023	112.96	03/20/2023	INV	PD	
118922	3397	CHS STUDENT COUNCIL		113107149-DONATION	03/23/2023			SACHECK	6080	03/24/2023	500.00	03/23/2023	INV	PD	
119496	3397	CHS STUDENT COUNCIL	13107162	13107162/DONATION	03/30/2023			SACHECK	6089	03/31/2023	1,700.00	03/30/2023	INV	PD	
119134	22433	CICI'S PIZZA	13109149	13109149A	03/27/2023			SACHECK	6083	03/27/2023	64.50	03/27/2023	INV	PD	
118306	107099	CINTAS CORPORATION #492	2305015	4144578147	03/09/2023		107709	03092023	37569	03/09/2023	17.91	03/09/2023	INV	PD	JAN FY23/Open
118634	107099	CINTAS CORPORATION #492	2306520	4148771996	03/21/2023		107988	03222023	37623	03/22/2023	17.91	03/21/2023	INV	PD	MAR FY23/Open
118879	13551	CISD ADMINISTRATION		118879	03/24/2023		108229	March 23	31354	03/24/2023	36,455.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117816	4615	CISD CHILD NUTRITION	2304849	03-01-23 INV	03/02/2023		107283	03032023	37390	03/03/2023	1,067.50	03/02/2023	INV	PD	Student meals-sessions 3 &4-JA
117733	2068	CISD GENERAL FUND	2305998	FEB 23/WMS	03/02/2023		107210	03032023	37391	03/03/2023	28.26	03/02/2023	INV	PD	Campus postage for February 20
117801	2068	CISD GENERAL FUND	2305423	FEB 23/STU SERV	03/02/2023		107268	03032023	37391	03/03/2023	7.32	03/02/2023	INV	PD	February Postage
117823	2068	CISD GENERAL FUND	2305408	FEB 23/COOKE	03/02/2023		107290	03032023	37391	03/03/2023	24.00	03/02/2023	INV	PD	Postage for February
117829	2068	CISD GENERAL FUND	2305310	FEB 23/CHS	03/02/2023		107294	03032023	37391	03/03/2023	58.08	03/02/2023	INV	PD	Monthly postage-Feb
117863	2068	CISD GENERAL FUND	2305726	FEB 23/IRVING	03/06/2023		107328	03062023	37447	03/06/2023	13.14	03/06/2023	INV	PD	POSTAGE FOR FEBRUARY
117868	2068	CISD GENERAL FUND	2305983	FEB 23/MARTI	03/06/2023		107334	03062023	37447	03/06/2023	3.54	03/06/2023	INV	PD	Postage for February

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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
117877	2068	CISD GENERAL FUND	2306589	FEB 23/SANTA FE	03/06/2023	107343	03062023	37447	03/06/2023	7.80	03/06/2023	INV	PD	Fb. postage
118165	2068	CISD GENERAL FUND	2306778	FEB 23/ADAMS	03/08/2023	107570	03082023	37488	03/08/2023	4.20	03/08/2023	INV	PD	Postage for Feb 2023
118507	2068	CISD GENERAL FUND	2306591	FEB 23/SMS	03/21/2023	107880	03222023	37624	03/22/2023	576.60	03/21/2023	INV	PD	feb postage
118677	2068	CISD GENERAL FUND	2305384	FEB 23/CN	03/22/2023	108032	03222023	31434	03/22/2023	2.40	03/22/2023	INV	PD	Postage
119156	2068	CISD GENERAL FUND	2305997	FEB 23/COLEMAN	03/27/2023	108478	03272023	37771	03/27/2023	10.32	03/27/2023	INV	PD	Postage for the month of Febru
117837	1959	CISD TRANSPORTATION	2305995	TRIP 757	03/02/2023	107302	03032023	37392	03/03/2023	246.00	03/02/2023	INV	PD	SUV to San Antonio-TASBO Confe
117855	1959	CISD TRANSPORTATION	2305867	TRIP 650	03/06/2023	107320	03062023	37448	03/06/2023	152.00	03/06/2023	INV	PD	Travel to TCEA Conf. to SanAnt
117856	1959	CISD TRANSPORTATION	2306407	TRIP 836	03/06/2023	107321	03062023	37448	03/06/2023	69.00	03/06/2023	INV	PD	TENOR Meeting - Denton ISD
117869	1959	CISD TRANSPORTATION	2304312	TRIP 521	03/06/2023	107335	03062023	37448	03/06/2023	71.00	03/06/2023	INV	PD	TRIP #521 TX MAP USER CONFE
117875	1959	CISD TRANSPORTATION	2306099	TRIP 784	03/06/2023	107341	03062023	37448	03/06/2023	63.50	03/06/2023	INV	PD	TRIP 784 DFWSS CARROLLTON FARM
117879	1959	CISD TRANSPORTATION	2305309	TRIP 642	03/06/2023	107345	03062023	37448	03/06/2023	55.00	03/06/2023	INV	PD	TRIP 642 DFW SCIENCE SUPERVISO
117880	1959	CISD TRANSPORTATION	2306166	TRIP 800	03/06/2023	107346	03062023	37448	03/06/2023	40.50	03/06/2023	INV	PD	TRIP #800 TRAVEL TO WILEMON S
117881	1959	CISD TRANSPORTATION	2305724	TRIP 783	03/06/2023	107347	03062023	37448	03/06/2023	34.50	03/06/2023	INV	PD	TRIP #693 MATH WORKSHOP UNI
117888	1959	CISD TRANSPORTATION	2302593	TRIP 272	03/06/2023	107353	03062023	37448	03/06/2023	65.00	03/06/2023	INV	PD	1 bus to Tarrant Co training f
117889	1959	CISD TRANSPORTATION	2304038	TRIP 513	03/06/2023	107354	03062023	37448	03/06/2023	80.00	03/06/2023	INV	PD	1 SUV for TSA Fall Leadership
117890	1959	CISD TRANSPORTATION	2304389	TRIP 562	03/06/2023	107355	03062023	37448	03/06/2023	309.00	03/06/2023	INV	PD	Bus for College Station Dec 2
118030	1959	CISD TRANSPORTATION	13103036	TRIP 551	03/07/2023		SACHECK	6117	03/08/2023	157.00	03/07/2023	INV	PD	
118051	1959	CISD TRANSPORTATION	2303997	TRIP 480	03/06/2023	107466	03082023	37489	03/08/2023	74.00	03/06/2023	INV	PD	Team transportation
118052	1959	CISD TRANSPORTATION	2303997	TRIP 481	03/06/2023	107467	03082023	37489	03/08/2023	153.00	03/06/2023	INV	PD	Team transportation
118055	1959	CISD TRANSPORTATION	2303681	TRIP 463	03/06/2023	107470	03082023	37489	03/08/2023	105.00	03/06/2023	INV	PD	Team Transportation
118056	1959	CISD TRANSPORTATION	2304247	TRIP 530	03/06/2023	107471	03082023	37489	03/08/2023	78.00	03/06/2023	INV	PD	Team travel
118057	1959	CISD TRANSPORTATION	13103062	TRIP 657	03/07/2023		SACHECK	6117	03/08/2023	134.00	03/07/2023	INV	PD	
118065	1959	CISD TRANSPORTATION	2304727	TRIP 597	03/06/2023	107476	03082023	37489	03/08/2023	298.00	03/06/2023	INV	PD	1 SUV to San Antonio Jr Tracto
118143	1959	CISD TRANSPORTATION	2304363	TRIP 549	03/08/2023	107551	03082023	37489	03/08/2023	245.00	03/08/2023	INV	PD	SUV to travel to conference in
118302	1959	CISD TRANSPORTATION	2304559	TRIP 823	03/09/2023	107705	03092023	37570	03/09/2023	67.00	03/09/2023	INV	PD	SUV to attend national best pr
118311	1959	CISD TRANSPORTATION	2304247	TRIP 531	03/09/2023	107714	03092023	37570	03/09/2023	29.00	03/09/2023	INV	PD	Team travel
118312	1959	CISD TRANSPORTATION	2303355	TRIP 444	03/09/2023	107715	03092023	37570	03/09/2023	29.00	03/09/2023	INV	PD	Team transportation
118313	1959	CISD TRANSPORTATION	2303355	TRIP 445	03/09/2023	107716	03092023	37570	03/09/2023	29.00	03/09/2023	INV	PD	Team transportation
118347	1959	CISD TRANSPORTATION	2302271	TRIP 245	03/09/2023	107747	03092023	37570	03/09/2023	8.50	03/09/2023	INV	PD	Student travel to Pin Center-S
118476	1959	CISD TRANSPORTATION	13107102	TRIP 640	03/20/2023		SACHECK	6134	03/20/2023	89.00	03/20/2023	INV	PD	
118837	1959	CISD TRANSPORTATION	2305567	TRIP 661	03/22/2023	108187	03242023	37705	03/24/2023	88.00	03/22/2023	INV	PD	Team transportation
118838	1959	CISD TRANSPORTATION	2305722	TRIP 695	03/22/2023	108188	03242023	37705	03/24/2023	433.00	03/22/2023	INV	PD	Team transportation
118839	1959	CISD TRANSPORTATION	2305722	TRIP 714	03/22/2023	108189	03242023	37705	03/24/2023	152.00	03/22/2023	INV	PD	Team transportation
118840	1959	CISD TRANSPORTATION	2305722	TRIP 715	03/22/2023	108190	03242023	37705	03/24/2023	91.00	03/22/2023	INV	PD	Team transportation
118841	1959	CISD TRANSPORTATION	2305722	TRIP 834	03/22/2023	108191	03242023	37705	03/24/2023	70.50	03/22/2023	INV	PD	Team transportation
118842	1959	CISD TRANSPORTATION	2302507	TRIP 382	03/22/2023	108192	03242023	37705	03/24/2023	65.00	03/22/2023	INV	PD	Team transportation
118843	1959	CISD TRANSPORTATION	2301191	TRIP 131	03/22/2023	108193	03242023	37705	03/24/2023	67.00	03/22/2023	INV	PD	Team transportation
118844	1959	CISD TRANSPORTATION	2301191	TRIP 121	03/22/2023	108194	03242023	37705	03/24/2023	23.00	03/22/2023	INV	PD	Team transportation
118851	1959	CISD TRANSPORTATION	2304683	TRIP 596	03/22/2023	108201	03242023	37705	03/24/2023	316.50	03/22/2023	INV	PD	2 SUVs to Round Rock Jan 27-28
118862	1959	CISD TRANSPORTATION	2304557	TRIP 566	03/22/2023	108212	03242023	37705	03/24/2023	175.00	03/22/2023	INV	PD	Team Transportation
118863	1959	CISD TRANSPORTATION	2304558	TRIP 574	03/22/2023	108213	03242023	37705	03/24/2023	107.00	03/22/2023	INV	PD	Team Transportation
118864	1959	CISD TRANSPORTATION	2305262	TRIP 628	03/22/2023	108214	03242023	37705	03/24/2023	44.00	03/22/2023	INV	PD	Team transportation
119107	1959	CISD TRANSPORTATION	13001231	TRIP 310	03/27/2023		SACHECK	6182	03/27/2023	591.00	03/27/2023	INV	PD	
119113	1959	CISD TRANSPORTATION	13107128	TRIP 838	03/27/2023		SACHECK	6182	03/27/2023	109.00	03/27/2023	INV	PD	
119124	1959	CISD TRANSPORTATION	2301603	TRIP 338	03/27/2023	108447	03272023	37772	03/27/2023	271.00	03/27/2023	INV	PD	TRIP #3254 Travel to TAGT GIF
119199	1959	CISD TRANSPORTATION	2301273	TRIP 77	03/27/2023	108520	03272023	37772	03/27/2023	112.00	03/27/2023	INV	PD	Team Transportation
119200	1959	CISD TRANSPORTATION	2302507	TRIP 368	03/27/2023	108521	03272023	37772	03/27/2023	76.00	03/27/2023	INV	PD	Team transportation
119201	1959	CISD TRANSPORTATION	2302507	TRIP 369	03/27/2023	108522	03272023	37772	03/27/2023	67.00	03/27/2023	INV	PD	Team transportation
119202	1959	CISD TRANSPORTATION	2302507	TRIP 372	03/27/2023	108523	03272023	37772	03/27/2023	81.00	03/27/2023	INV	PD	Team transportation
119203	1959	CISD TRANSPORTATION	2302507	TRIP 374	03/27/2023	108524	03272023	37772	03/27/2023	26.00	03/27/2023	INV	PD	Team transportation
119290	1959	CISD TRANSPORTATION	2305554	TRIP 676	03/28/2023	108610	03292023	37819	03/29/2023	128.00	03/28/2023	INV	PD	1 bus (14 passenger) March 2 f
119291	1959	CISD TRANSPORTATION	2305864	TRIP 759	03/28/2023	108611	03292023	37819	03/29/2023	194.00	03/28/2023	INV	PD	2 buses to Jack Contest March
119292	1959	CISD TRANSPORTATION	2305863	TRIP 764	03/28/2023	108612	03292023	37819	03/29/2023	253.00	03/28/2023	INV	PD	2 buses to Cisco Contest March
119293	1959	CISD TRANSPORTATION	2305863	TRIP 763	03/28/2023	108613	03292023	37819	03/29/2023	226.00	03/28/2023	INV	PD	2 buses to Cisco Contest March

Cleburne ISD
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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119294	1959	CISD TRANSPORTATION	2305659	TRIP 920	03/28/2023	108614	03292023	37819	03/29/2023	107.50	03/28/2023	INV	PD	1 SUV to Southlake Feb 3 & 4 f
119295	1959	CISD TRANSPORTATION	2305659	TRIP 921	03/28/2023	108615	03292023	37819	03/29/2023	57.00	03/28/2023	INV	PD	1 SUV to Southlake Feb 3 & 4 f
119296	1959	CISD TRANSPORTATION	2305856	TRIP 868	03/28/2023	108616	03292023	37819	03/29/2023	177.50	03/28/2023	INV	PD	3 SUVs to FCCLA Conf March 3-4
119318	1959	CISD TRANSPORTATION	13104047	TRIP 469	03/29/2023		SACHECK	6188	03/29/2023	90.00	03/29/2023	INV	PD	
119319	1959	CISD TRANSPORTATION	13104042	TRIP 426	03/29/2023		SACHECK	6188	03/29/2023	158.00	03/29/2023	INV	PD	
119320	1959	CISD TRANSPORTATION	13104029	TRIP 271	03/29/2023		SACHECK	6188	03/29/2023	161.00	03/29/2023	INV	PD	
119321	1959	CISD TRANSPORTATION	13104050	TRIP 468	03/29/2023		SACHECK	6188	03/29/2023	170.00	03/29/2023	INV	PD	
119338	1959	CISD TRANSPORTATION	2301464	TRIP 881	03/29/2023	108638	03292023	37819	03/29/2023	64.50	03/29/2023	INV	PD	Student and equip travel to ga
119345	1959	CISD TRANSPORTATION	2302271	TRIP 246	03/29/2023	108645	03292023	37819	03/29/2023	8.00	03/29/2023	INV	PD	Student travel to Pin Center-S
119346	1959	CISD TRANSPORTATION	2302271	TRIP 247	03/29/2023	108646	03292023	37819	03/29/2023	8.50	03/29/2023	INV	PD	Student travel to Pin Center-S
119360	1959	CISD TRANSPORTATION	2306251	TRIP 811	03/29/2023	108660	03292023	37819	03/29/2023	209.50	03/29/2023	INV	PD	CISD TRANSPORTATION TO TAER CO
119513	1959	CISD TRANSPORTATION	2306965	TRIP 931	03/30/2023	108797	03312023	37858	03/31/2023	36.00	03/30/2023	INV	PD	SUV to travel to REgion XI for
119519	1959	CISD TRANSPORTATION	2306162	TRIP 792	03/30/2023	108803	03312023	37858	03/31/2023	46.00	03/30/2023	INV	PD	Team Transportation
119520	1959	CISD TRANSPORTATION	2306164	TRIP 805	03/30/2023	108804	03312023	37858	03/31/2023	44.00	03/30/2023	INV	PD	Team transportation
119521	1959	CISD TRANSPORTATION	2306385	TRIP 831	03/30/2023	108805	03312023	37858	03/31/2023	56.00	03/30/2023	INV	PD	Team transportation
119522	1959	CISD TRANSPORTATION	2306163	TRIP 797	03/30/2023	108806	03312023	37858	03/31/2023	34.00	03/30/2023	INV	PD	Team Transportation
119523	1959	CISD TRANSPORTATION	2302785	TRIP 498	03/30/2023	108807	03312023	37858	03/31/2023	36.00	03/30/2023	INV	PD	Team Transportation
119524	1959	CISD TRANSPORTATION	2303019	TRIP 352	03/30/2023	108808	03312023	37858	03/31/2023	73.00	03/30/2023	INV	PD	Team transportation
119525	1959	CISD TRANSPORTATION	2304558	TRIP 576	03/30/2023	108809	03312023	37858	03/31/2023	75.50	03/30/2023	INV	PD	Team Transportation
119526	1959	CISD TRANSPORTATION	2304557	TRIP 567	03/30/2023	108810	03312023	37858	03/31/2023	222.00	03/30/2023	INV	PD	Team Transportation
119527	1959	CISD TRANSPORTATION	2304557	TRIP 568	03/30/2023	108811	03312023	37858	03/31/2023	25.00	03/30/2023	INV	PD	Team Transportation
119528	1959	CISD TRANSPORTATION	2301273	TRIP 78	03/30/2023	108812	03312023	37858	03/31/2023	63.00	03/30/2023	INV	PD	Team Transportation
119529	1959	CISD TRANSPORTATION	2301273	TRIP 79	03/30/2023	108813	03312023	37858	03/31/2023	63.00	03/30/2023	INV	PD	Team Transportation
119530	1959	CISD TRANSPORTATION	2305262	TRIP 625	03/30/2023	108814	03312023	37858	03/31/2023	36.00	03/30/2023	INV	PD	Team transportation
119531	1959	CISD TRANSPORTATION	2305262	TRIP 629	03/30/2023	108815	03312023	37858	03/31/2023	71.00	03/30/2023	INV	PD	Team transportation
119532	1959	CISD TRANSPORTATION	2305262	TRIP 630	03/30/2023	108816	03312023	37858	03/31/2023	154.50	03/30/2023	INV	PD	Team transportation
119533	1959	CISD TRANSPORTATION	2305262	TRIP 631	03/30/2023	108817	03312023	37858	03/31/2023	119.00	03/30/2023	INV	PD	Team transportation
119534	1959	CISD TRANSPORTATION	2305262	TRIP 632	03/30/2023	108818	03312023	37858	03/31/2023	133.50	03/30/2023	INV	PD	Team transportation
119535	1959	CISD TRANSPORTATION	2305262	TRIP 633	03/30/2023	108819	03312023	37858	03/31/2023	113.00	03/30/2023	INV	PD	Team transportation
119536	1959	CISD TRANSPORTATION	2305567	TRIP 662	03/30/2023	108820	03312023	37858	03/31/2023	103.00	03/30/2023	INV	PD	Team transportation
119537	1959	CISD TRANSPORTATION	2305567	TRIP 663	03/30/2023	108821	03312023	37858	03/31/2023	87.00	03/30/2023	INV	PD	Team transportation
119538	1959	CISD TRANSPORTATION	2305567	TRIP 664	03/30/2023	108822	03312023	37858	03/31/2023	39.00	03/30/2023	INV	PD	Team transportation
119539	1959	CISD TRANSPORTATION	2305567	TRIP 665	03/30/2023	108823	03312023	37858	03/31/2023	80.00	03/30/2023	INV	PD	Team transportation
119540	1959	CISD TRANSPORTATION	2305567	TRIP 666	03/30/2023	108824	03312023	37858	03/31/2023	44.00	03/30/2023	INV	PD	Team transportation
119541	1959	CISD TRANSPORTATION	2304287	TRIP 535	03/30/2023	108825	03312023	37858	03/31/2023	65.00	03/30/2023	INV	PD	Team Transportation
119542	1959	CISD TRANSPORTATION	2305993	TRIP 755	03/30/2023	108826	03312023	37858	03/31/2023	428.00	03/30/2023	INV	PD	Team transportation
119543	1959	CISD TRANSPORTATION	2306247	TRIP 785	03/30/2023	108827	03312023	37858	03/31/2023	188.50	03/30/2023	INV	PD	Team transportation
119547	1959	CISD TRANSPORTATION	2305535	TRIP 677	03/30/2023	108831	03312023	37858	03/31/2023	546.00	03/30/2023	INV	PD	1 bus to Round Rock for TAFE C
119565	1959	CISD TRANSPORTATION	13041075	TRIP 812	03/31/2023		SACHECK	6199	03/31/2023	127.00	03/31/2023	INV	PD	
119566	1959	CISD TRANSPORTATION	13041075	TRIP 847	03/31/2023		SACHECK	6199	03/31/2023	240.00	03/31/2023	INV	PD	
119567	1959	CISD TRANSPORTATION	13041115	TRIP 647	03/31/2023		SACHECK	6199	03/31/2023	96.00	03/31/2023	INV	PD	
119568	1959	CISD TRANSPORTATION	13041115	TRIP 736	03/31/2023		SACHECK	6199	03/31/2023	31.50	03/31/2023	INV	PD	
119569	1959	CISD TRANSPORTATION	2305383	TRIP 740	03/31/2023	108842	03312023	37858	03/31/2023	154.50	03/31/2023	INV	PD	SUV to training
119573	1959	CISD TRANSPORTATION	13111020	TRIP 737	03/31/2023		SACHECK	6199	03/31/2023	162.00	03/31/2023	INV	PD	
119575	1959	CISD TRANSPORTATION	2302110	TRIP 634	03/31/2023	108847	03312023	37858	03/31/2023	31.00	03/31/2023	INV	PD	CISD TRANSPORTATION TO REGION
117566	1121	CITY OF CLEBURNE	2305080	FEB 2023	02/28/2023	107053	03022023	37327	03/02/2023	644.37	02/28/2023	INV	PD	Utility Water-January 2023
118197	1121	CITY OF CLEBURNE	2305080	FEB 2023A	03/08/2023	107601	03082023	37490	03/08/2023	12,585.99	03/08/2023	INV	PD	Utility Water-January 2023
118867	1121	CITY OF CLEBURNE	2305605	08-1260-01/MAR 23	03/22/2023	108217	03242023	37706	03/24/2023	106.12	03/22/2023	INV	PD	Utility Water-February 2023
119498	1121	CITY OF CLEBURNE	2305605	MARCH 2023	03/30/2023	108784	03312023	37859	03/31/2023	615.61	03/30/2023	INV	PD	Utility Water-February 2023
118935	108570	RHONDA CLARK		03-11-23/RCLARK	03/23/2023		SACHECK	6161	03/24/2023	175.00	03/23/2023	INV	PD	
117798	22688	CLAY EWELL EDUCATIONAL SERVICES	2306121	0168-2023-3	03/02/2023	107265	03032023	37393	03/03/2023	2,101.00	03/02/2023	INV	PD	Platform for all competition r
118905	103733	CLEBURNE EDUCATION FOUNDATION		118905	03/24/2023	108255	March 23	31355	03/24/2023	2,886.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
119065	18246	CLEBURNE FORD	2305741	5152157	03/24/2023	108398	03242023	37707	03/24/2023	304.72	03/24/2023	INV	PD	Parts for Repair-Transit Van #
119066	18246	CLEBURNE FORD	2305741	5144972	03/24/2023	108399	03242023	37707	03/24/2023	27.36	03/24/2023	INV	PD	Parts for Repair-Transit Van #

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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
118328	102058	CLEBURNE GOLF LINKS	13001548	CHS22523	03/09/2023		SACHECK	6126	03/09/2023	6,520.79	03/09/2023	INV	PD	
119490	2220	CLEBURNE HIGH SCHOOL	13001585	13001585/PROM	03/30/2023		SACHECK	6200	03/31/2023	550.00	03/30/2023	INV	PD	
119148	97679	CLEBURNE PIN CENTER	2302373	03-23-23 INV	03/27/2023	108470	03272023	37773	03/27/2023	207.00	03/27/2023	INV	PD	Bowling Sessions 3 & 4-Jacket
119339	6540	CLEBURNE SHIPPING	2305312	158849	03/29/2023	108639	03292023	37820	03/29/2023	82.94	03/29/2023	INV	PD	Monthly shipping expense-Feb
117674	99774	CLEBURNE WELDING & INDUSTRIAL SU	2306129	2271637	02/28/2023	107160	03022023	37328	03/02/2023	60.50	02/28/2023	INV	PD	Oxygen, Cylinders, flowmeters
117971	99774	CLEBURNE WELDING & INDUSTRIAL SU	2306504	2274820	03/06/2023	107424	03082023	37491	03/08/2023	114.00	03/06/2023	INV	PD	MAR FY23/Open
118492	99774	CLEBURNE WELDING & INDUSTRIAL SU	2306129	562348	03/21/2023	107867	03222023	37625	03/22/2023	166.51	03/21/2023	INV	PD	Oxygen, Cylinders, flowmeters
118633	99774	CLEBURNE WELDING & INDUSTRIAL SU	2306504	562347	03/21/2023	107987	03222023	37625	03/22/2023	41.16	03/21/2023	INV	PD	MAR FY23/Open
119331	111552	ELENA COLLAZO	13750259	13750259/REFUND	03/29/2023		SACHECK	6087	03/29/2023	400.00	03/29/2023	INV	PD	
118123	19821	COMPLIANCE CONSORTIUM CORPORAT	2306451	23020326	03/08/2023	107532	03082023	37492	03/08/2023	533.00	03/08/2023	INV	PD	Random drug Screen for Employe
118352	109228	CONTEMPORARY VOICE, LLC	2306823	267	03/09/2023	107752	03092023	37571	03/09/2023	5,000.00	03/09/2023	INV	PD	Fall Program Coordination, pym
118509	104752	COOL DOG GRAPHICS, LLC	13041158	03-07-23 INV	03/21/2023		SACHECK	6146	03/22/2023	220.00	03/21/2023	INV	PD	
117997	110538	CRAIG GROUP	2303421	3367	03/06/2023	107441	03082023	37493	03/08/2023	6,771.00	03/06/2023	INV	PD	Marketing RFP, Board Approved
117919	108442	CRAYOLA LLC	13103061	13103061/DEPOSIT	03/06/2023		SACHECK	6108	03/06/2023	237.26	03/06/2023	INV	PD	
119544	108892	CROWLEY VOLLEYBALL BOOSTER CLUB	2307396	2307396/ENTRY	03/30/2023	108828	03312023	37860	03/31/2023	250.00	03/30/2023	INV	PD	Entry fee
118059	22705	CROWN AWARDS	13104068	36127013	03/07/2023		SACHECK	6118	03/08/2023	650.00	03/07/2023	INV	PD	
118060	22705	CROWN AWARDS	13104069	036127013	03/07/2023		SACHECK	6118	03/08/2023	30.99	03/07/2023	INV	PD	
118618	100331	CTAT-CAREER & TECHNOLOGY ASSOCIA	2306889	200011389	03/21/2023	107972	03222023	37626	03/22/2023	475.00	03/21/2023	INV	PD	CTAT Summer Conference for Dir
118870	108196	KENNETH CULWELL	2303053	2303053J	03/22/2023	108220	03242023	37708	03/24/2023	315.00	03/22/2023	INV	PD	Team Meals-4-4-23 Joshua
118871	108196	KENNETH CULWELL	2303053	2303053K	03/22/2023	108221	03242023	37709	03/24/2023	315.00	03/22/2023	INV	PD	Team Meals-4-11-23 Bursleson
118872	108196	KENNETH CULWELL	2303053	2303053L	03/22/2023	108222	03242023	37710	03/24/2023	315.00	03/22/2023	INV	PD	Team Meals-4-18-23 Midlothian
119122	108196	KENNETH CULWELL	2307105	2307105/REIMB	03/27/2023	108445	03272023	37774	03/27/2023	40.00	03/27/2023	INV	PD	Kenneth T. Cullwell Fuel Reimb
118480	19435	ROBERT DAGLEY	13001444	03-02-23/DAGLEY	03/20/2023		SACHECK	6135	03/20/2023	150.00	03/20/2023	INV	PD	
118012	110892	DALLAS BRANCH OF THE INTERNATION.	2305469	2-10-23 INV	03/06/2023	107451	03082023	37494	03/08/2023	120.00	03/06/2023	INV	PD	REGISTRATION - REGIONAL CONFER
117686	109330	DALLAS DOOR & SUPPLY CO.	2305234	114384	02/28/2023	107170	03022023	37329	03/02/2023	3,550.00	02/28/2023	INV	PD	ADA-fire rated office doors
117767	109330	DALLAS DOOR & SUPPLY CO.	2306663	113616	03/02/2023	107238	03032023	37394	03/03/2023	870.00	03/02/2023	INV	PD	DST-additional key blanks
118635	109330	DALLAS DOOR & SUPPLY CO.	2306876	114931	03/21/2023	107989	03222023	37627	03/22/2023	61.05	03/21/2023	INV	PD	DST-pin segments-key shop stoc
117778	1210	DEALER'S ELECTRICAL SUPPLY CO.	2306582	S100539086.001	03/02/2023	107250	03032023	37395	03/03/2023	88.62	03/02/2023	INV	PD	TRK - 640/669 - repair/tools
117779	1210	DEALER'S ELECTRICAL SUPPLY CO.	2306582	S100539033.001	03/02/2023	107251	03032023	37395	03/03/2023	6.90	03/02/2023	INV	PD	TRK - 640/669 - repair/tools
117780	1210	DEALER'S ELECTRICAL SUPPLY CO.	2306582	S100274578.001	03/02/2023	107252	03032023	37395	03/03/2023	81.15	03/02/2023	INV	PD	TRK - 640/669 - repair/tools
118318	1210	DEALER'S ELECTRICAL SUPPLY CO.	2305656	S100499022.002	03/09/2023	107721	03092023	37572	03/09/2023	388.84	03/09/2023	INV	PD	Fuses, outlet box, screws and
118319	1210	DEALER'S ELECTRICAL SUPPLY CO.	2305656	S100499022.001	03/09/2023	107722	03092023	37572	03/09/2023	632.15	03/09/2023	INV	PD	Fuses, outlet box, screws and
118637	1210	DEALER'S ELECTRICAL SUPPLY CO.	2306859	S100551102.001	03/21/2023	107991	03222023	37628	03/22/2023	38.16	03/21/2023	INV	PD	CHS-fuses
118638	1210	DEALER'S ELECTRICAL SUPPLY CO.	2306860	S100551102.002	03/21/2023	107992	03222023	37628	03/22/2023	186.96	03/21/2023	INV	PD	TRK-669 HVAC supply stock
118636	105053	DECKER EQUIPMENT	2306512	525591A	03/21/2023	107990	03222023	37629	03/22/2023	165.29	03/21/2023	INV	PD	MAR FY23/Open
118558	91786	DEMCO INC	2306148	7279723	03/21/2023	107915	03222023	37630	03/22/2023	265.13	03/21/2023	INV	PD	label protectors, book tape, b
119348	91786	DEMCO INC	2306623	7279828	03/29/2023	108648	03292023	37821	03/29/2023	255.69	03/29/2023	INV	PD	bookmarks and posters
117820	105659	AUDREY DOBRENN	2306151	FEB 23/DOBRENN	03/02/2023	107287	03032023	37396	03/03/2023	29.87	03/02/2023	INV	PD	February travel for EB special
117832	105659	AUDREY DOBRENN	2303974	2303974/REIMB	03/02/2023	107297	03032023	37396	03/03/2023	119.03	03/02/2023	INV	PD	hotel, uber and meals for trav
118468	21370	DRY CLEAN SUPER CENTER	2301417	3254	03/20/2023	107860	03202023	37604	03/20/2023	117.15	03/20/2023	INV	PD	Dry cleaning culinary uniforms
118114	103393	ELIZABETH DUNCAN	2305596	2305596/REIMB	03/08/2023	107523	03082023	37495	03/08/2023	44.42	03/08/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
117716	108194	ERIN EAST	2305445	FEB 23/EAST	03/02/2023	107193	03032023	37397	03/03/2023	71.47	03/02/2023	INV	PD	February reimbursement
118508	110935	EASTLAND ISD	2306880	2306880/ENTRY	03/21/2023	107881	03222023	37631	03/22/2023	200.00	03/21/2023	INV	PD	band to eastland
118058	108265	ECHO EDUCATION SERVICES	13104070	230428-1	03/07/2023		SACHECK	6119	03/08/2023	4,940.00	03/07/2023	INV	PD	
118458	108265	ECHO EDUCATION SERVICES	13104072	230406-1/BAL	03/20/2023		SACHECK	6136	03/20/2023	180.00	03/20/2023	INV	PD	
118327	107323	ED 311	2306759	25971	03/09/2023	107730	03092023	37573	03/09/2023	490.00	03/09/2023	INV	PD	THE SPECIAL EDUCATION SPRING L
119240	313	ED311	2307109	26256	03/27/2023	108562	03272023	7406	03/27/2023	125.00	03/27/2023	INV	PD	Registration fee
119100	111102	EDUPARTS, LLC	2306710	EDU-000016436	03/24/2023	108432	03242023	37711	03/24/2023	474.95	03/24/2023	INV	PD	TIPS 200105 Replacement screen
118169	110915	EDUTHINGS, LLC	2305420	698	03/08/2023	107573	03082023	7404	03/08/2023	4,999.00	03/08/2023	INV	PD	Data analytics program
118896	96152	EE CREDIT UNION		118896	03/24/2023	108246	March 23	31356	03/24/2023	2,971.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118356	103997	EICHELBAUM WARDELL	2305930	Gen/126-903.00PH/215	03/09/2023	107756	03092023	1738	03/09/2023	2,931.00	03/09/2023	INV	PD	Legal Fees-February
117830	107634	SYLVIA ELIZALDE	2305943	FEB 23/ELIZALDE	03/02/2023	107295	03032023	37398	03/03/2023	38.20	03/02/2023	INV	PD	Sylvia February mileage 2023
117687	18432	ELLIOTT ELECTRIC SUPPLY	2306482	116-60032-01	02/28/2023	107171	03022023	37330	03/02/2023	64.27	02/28/2023	INV	PD	TRK 674-electrical supplies
117774	18432	ELLIOTT ELECTRIC SUPPLY	2306614	116-60161-01	03/02/2023	107246	03032023	37399	03/03/2023	36.68	03/02/2023	INV	PD	TRK 674 - electrical stock

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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
117775	18432	ELLIOTT ELECTRIC SUPPLY	2306614	116-60201-01	03/02/2023	107247	03032023	37399	03/03/2023	19.39	03/02/2023	INV	PD	TRK 674 - electrical stock
117776	18432	ELLIOTT ELECTRIC SUPPLY	2306613	116-59908-01	03/02/2023	107248	03032023	37399	03/03/2023	126.58	03/02/2023	INV	PD	ADA-lamps-custodian closet
117973	18432	ELLIOTT ELECTRIC SUPPLY	2306723	116-60311-01	03/06/2023	107426	03082023	37496	03/08/2023	27.61	03/06/2023	INV	PD	TRK 674 - electrical stock/sup
117974	18432	ELLIOTT ELECTRIC SUPPLY	2306723	116-60383-01	03/06/2023	107427	03082023	37496	03/08/2023	114.17	03/06/2023	INV	PD	TRK 674 - electrical stock/sup
117975	18432	ELLIOTT ELECTRIC SUPPLY	2306724	116-60237-01	03/06/2023	107428	03082023	37496	03/08/2023	63.69	03/06/2023	INV	PD	ADM-electrical for new office
118639	18432	ELLIOTT ELECTRIC SUPPLY	2306861	116-60739-01	03/21/2023	107993	03222023	37632	03/22/2023	196.43	03/21/2023	INV	PD	CHS-batting cage/dugout lights
118640	18432	ELLIOTT ELECTRIC SUPPLY	2306861	116-60295-02	03/21/2023	107994	03222023	37632	03/22/2023	426.60	03/21/2023	INV	PD	CHS-batting cage/dugout lights
118641	18432	ELLIOTT ELECTRIC SUPPLY	2306861	116-60295-01	03/21/2023	107995	03222023	37632	03/22/2023	426.60	03/21/2023	INV	PD	CHS-batting cage/dugout lights
118642	18432	ELLIOTT ELECTRIC SUPPLY	2306806	116-60433-01	03/21/2023	107996	03222023	37632	03/22/2023	376.39	03/21/2023	INV	PD	CHS-electrical materials-new y
118643	18432	ELLIOTT ELECTRIC SUPPLY	2306862	116-60757-01	03/21/2023	107997	03222023	37632	03/22/2023	95.33	03/21/2023	INV	PD	TRK 674-electrical stock
118644	18432	ELLIOTT ELECTRIC SUPPLY	2306863	116-60927-01	03/21/2023	107998	03222023	37632	03/22/2023	12.89	03/21/2023	INV	PD	TRK/IRV - bulbs, bits/fluoresc
118645	18432	ELLIOTT ELECTRIC SUPPLY	2306863	116-60999-01	03/21/2023	107999	03222023	37632	03/22/2023	202.44	03/21/2023	INV	PD	TRK/IRV - bulbs, bits/fluoresc
119208	18432	ELLIOTT ELECTRIC SUPPLY	2306991	116-60947-01	03/27/2023	108530	03272023	37775	03/27/2023	178.55	03/27/2023	INV	PD	COL-outside lights
119209	18432	ELLIOTT ELECTRIC SUPPLY	2306990	116-61010-01	03/27/2023	108531	03272023	37775	03/27/2023	494.68	03/27/2023	INV	PD	ADM-new ligts in security dir
119210	18432	ELLIOTT ELECTRIC SUPPLY	2306989	116-61016-01	03/27/2023	108532	03272023	37775	03/27/2023	7.83	03/27/2023	INV	PD	TRK 674 - electrical materials
119211	18432	ELLIOTT ELECTRIC SUPPLY	2306989	116-61177-01	03/27/2023	108533	03272023	37775	03/27/2023	11.62	03/27/2023	INV	PD	TRK 674 - electrical materials
119212	18432	ELLIOTT ELECTRIC SUPPLY	2306989	116-61353-01	03/27/2023	108534	03272023	37775	03/27/2023	21.74	03/27/2023	INV	PD	TRK 674 - electrical materials
119213	18432	ELLIOTT ELECTRIC SUPPLY	2306989	116-61423-01	03/27/2023	108535	03272023	37775	03/27/2023	76.30	03/27/2023	INV	PD	TRK 674 - electrical materials
118166	109076	MISTI ELLIS	2306792	FEB 23/ELLIS	03/08/2023	107571	03082023	37497	03/08/2023	21.81	03/08/2023	INV	PD	Mileage for Feb 2023
117851	109274	KERRI ELLISON	2306699	02-21-23/KELLISON	03/06/2023	107316	03062023	37449	03/06/2023	45.00	03/06/2023	INV	PD	WMS girl basket Non CISD worke
118658	108007	EMBASSY SUITES HOTEL	2306745	1001/DEPOSIT	03/21/2023	108012	03222023	37634	03/22/2023	2,474.92	03/21/2023	INV	PD	Hotel Rooms for SkillsUSA Stat
118659	108007	EMBASSY SUITES HOTEL	2306745	2306745/BAL	03/21/2023	108013	03222023	37633	03/22/2023	4,949.84	03/21/2023	INV	PD	Hotel Rooms for SkillsUSA Stat
118339	111213	EMPOWER THERAPEUTICS, LLC	2303011	FEBRUARY 2023	03/09/2023	107740	03092023	37574	03/09/2023	2,160.00	03/09/2023	INV	PD	CERTIFIED BILINGUAL SLP THERAP
119514	103791	EMPOWERING WRITERS	2307022	142862	03/30/2023	108798	03312023	37861	03/31/2023	215.00	03/30/2023	INV	PD	writing workshop for ESL teach
119515	103791	EMPOWERING WRITERS	2307031	142861	03/30/2023	108799	03312023	37861	03/31/2023	395.00	03/30/2023	INV	PD	writing workshop for dual lang
117777	104589	ENTERPRISE SECURITY SOLUTIONS OF T	2306510	94151	03/02/2023	107249	03032023	37400	03/03/2023	2,082.50	03/02/2023	INV	PD	MAR FY23/Monthly Service
117783	104589	ENTERPRISE SECURITY SOLUTIONS OF T	2306553	94152	03/02/2023	107255	03032023	37400	03/03/2023	419.30	03/02/2023	INV	PD	Monitoring fees for March
117972	106771	ENTEX PEST SOLUTIONS, LLC	2305805	FEB 23/MAINT	03/06/2023	107425	03082023	37498	03/08/2023	649.00	03/06/2023	INV	PD	FEB FY23/Open
118082	106771	ENTEX PEST SOLUTIONS, LLC	2300400	FEB 23/CN	03/07/2023	107493	03082023	31419	03/08/2023	342.00	03/07/2023	INV	PD	CISD Child Nutrition/Pest Cont
119064	2221	ESC, REGION XI	2306141	3002300391	03/24/2023	108397	03242023	37712	03/24/2023	10.00	03/24/2023	INV	PD	Temporary TEA Bus Card for Tia
117882	22241	ESC, REGION 12	2306707	102822	03/06/2023	107348	03062023	37450	03/06/2023	1,826.76	03/06/2023	INV	PD	2023 E-Rate ECF April 26 2022
119063	108578	ESC, REGION 6	2300170	062404	03/24/2023	108396	03242023	37713	03/24/2023	60.00	03/24/2023	INV	PD	8 Hour on line Bus Recertifica
119072	108578	ESC, REGION 6	2305953	062269	03/24/2023	108405	03242023	37713	03/24/2023	60.00	03/24/2023	INV	PD	8 hour recertification course
119071	108584	ESC, REGION VI	2305569	061548	03/24/2023	108404	03242023	37714	03/24/2023	10.00	03/24/2023	INV	PD	Temporary TEA cards for Driver
117773	13411	FASTENAL COMPANY	2304961	TXCLE176774	03/02/2023	107245	03032023	37401	03/03/2023	201.84	03/02/2023	INV	PD	JAN FY23/Open
119516	108076	FASTSIGNS	2306840	374-53842	03/30/2023	108800	03312023	37862	03/31/2023	295.00	03/30/2023	INV	PD	tablecloth for world language
117579	107313	NIKKI FEBINGER	2306306	02-22-23/FEBINGER	02/28/2023	107066	03022023	37331	03/02/2023	745.00	02/28/2023	INV	PD	Piano Accompanist #2-UIL-2/18-
118890	96130	FIDELITY INVESTMENTS		118890	03/24/2023	108240	March 23	31357	03/24/2023	2,400.00	03/24/2023	INV	PD	***** Plan # 64200 *****
117836	14508	FIRST CHOICE COFFEE SERVICE	2306412	512628	03/02/2023	107301	03032023	37402	03/03/2023	406.18	03/02/2023	INV	PD	Coffee Service-March
117865	14508	FIRST CHOICE COFFEE SERVICE	2304851	512633	03/06/2023	107331	03062023	37451	03/06/2023	288.55	03/06/2023	INV	PD	January 2023 Coffee Service Te
117867	14508	FIRST CHOICE COFFEE SERVICE	2306178	513603	03/06/2023	107333	03062023	37451	03/06/2023	24.00	03/06/2023	INV	PD	March 2023 Coffee Service Tech
119517	14508	FIRST CHOICE COFFEE SERVICE	2307267	514268	03/30/2023	108801	03312023	37863	03/31/2023	401.30	03/30/2023	INV	PD	Coffee Service-April
118769	111341	FISHER SCIENTIFIC CO LLC	2303409	0376911	03/22/2023	108124	03222023	1740	03/22/2023	9,830.00	03/22/2023	INV	PD	Furniture for Wheat
118770	111341	FISHER SCIENTIFIC CO LLC	2303409	0970128	03/22/2023	108125	03222023	1740	03/22/2023	(2,856.48)	03/22/2023	CRM	PD	Furniture for Wheat
117790	106019	DANIELLE FISHER	2306693	02-07-23 INV/FISHER	03/02/2023	107259	03032023	37403	03/03/2023	300.00	03/02/2023	INV	PD	instrument fitting
117748	108984	AVERY FLORES	2305820	FEB 23/FLORES	03/02/2023	107225	03032023	37404	03/03/2023	115.69	03/02/2023	INV	PD	February 2023 Reimbursement fo
119546	111312	BRANDY FLORES	2306741	2306741A	03/30/2023	108830	03312023	37864	03/31/2023	807.50	03/30/2023	INV	PD	AVID TARLETON FIELD TRIP 85 ST
117592	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074942000	02/28/2023	107081	03022023	31412	03/02/2023	697.60	02/28/2023	INV	PD	Bread
117593	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074942002	02/28/2023	107082	03022023	31412	03/02/2023	131.38	02/28/2023	INV	PD	Bread
117594	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359862	02/28/2023	107083	03022023	31412	03/02/2023	196.02	02/28/2023	INV	PD	Bread
117595	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941998	02/28/2023	107084	03022023	31412	03/02/2023	193.18	02/28/2023	INV	PD	Bread
117597	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045359863	02/28/2023	107086	03022023	31412	03/02/2023	125.25	02/28/2023	INV	PD	Bread
117598	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941996	02/28/2023	107087	03022023	31412	03/02/2023	384.31	02/28/2023	INV	PD	Bread
118090	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350004	03/07/2023	107502	03082023	31420	03/08/2023	161.41	03/07/2023	INV	PD	Bread

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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
118091	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	645350121	03/07/2023	107503	03082023	31420	03/08/2023	189.51	03/07/2023	INV	PD	Bread
118092	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350125	03/07/2023	107504	03082023	31420	03/08/2023	93.36	03/07/2023	INV	PD	Bread
118094	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350007	03/07/2023	107506	03082023	31420	03/08/2023	93.12	03/07/2023	INV	PD	Bread
118095	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942102	03/07/2023	107507	03082023	31420	03/08/2023	57.58	03/07/2023	INV	PD	Bread
118096	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942104	03/07/2023	107508	03082023	31420	03/08/2023	241.96	03/07/2023	INV	PD	Bread
118097	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350008	03/07/2023	107509	03082023	31420	03/08/2023	132.93	03/07/2023	INV	PD	Bread
118098	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942100	03/07/2023	107510	03082023	31420	03/08/2023	155.59	03/07/2023	INV	PD	Bread
118099	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350006	03/07/2023	107511	03082023	31420	03/08/2023	270.50	03/07/2023	INV	PD	Bread
118100	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350005	03/07/2023	107512	03082023	31420	03/08/2023	52.38	03/07/2023	INV	PD	Bread
118101	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350122	03/07/2023	107513	03082023	31420	03/08/2023	172.36	03/07/2023	INV	PD	Bread
118102	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942106	03/07/2023	107514	03082023	31420	03/08/2023	677.53	03/07/2023	INV	PD	Bread
118362	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350256	03/09/2023	107760	03092023	31430	03/09/2023	135.17	03/09/2023	INV	PD	Bread
118363	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350258	03/09/2023	107761	03092023	31430	03/09/2023	110.77	03/09/2023	INV	PD	Bread
118364	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350260	03/09/2023	107762	03092023	31430	03/09/2023	68.60	03/09/2023	INV	PD	Bread
118365	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350261	03/09/2023	107763	03092023	31430	03/09/2023	104.95	03/09/2023	INV	PD	Bread
118366	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350259	03/09/2023	107764	03092023	31430	03/09/2023	110.46	03/09/2023	INV	PD	Bread
118381	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942187	03/09/2023	107780	03092023	31430	03/09/2023	89.40	03/09/2023	INV	PD	Bread
118382	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942195	03/09/2023	107781	03092023	31430	03/09/2023	189.58	03/09/2023	INV	PD	Bread
118383	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350148	03/09/2023	107782	03092023	31430	03/09/2023	157.64	03/09/2023	INV	PD	Bread
118384	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942189	03/09/2023	107783	03092023	31430	03/09/2023	190.26	03/09/2023	INV	PD	Bread
118385	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350124	03/09/2023	107784	03092023	31430	03/09/2023	81.10	03/09/2023	INV	PD	Bread
118386	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942185	03/09/2023	107785	03092023	31430	03/09/2023	324.30	03/09/2023	INV	PD	Bread
118387	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942193	03/09/2023	107786	03092023	31430	03/09/2023	466.77	03/09/2023	INV	PD	Bread
118665	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941848	03/22/2023	108020	03222023	31435	03/22/2023	58.20	03/22/2023	INV	PD	Bread
118666	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941847	03/22/2023	108021	03222023	31435	03/22/2023	58.20	03/22/2023	INV	PD	Bread
118667	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941811	03/22/2023	108022	03222023	31435	03/22/2023	98.63	03/22/2023	INV	PD	Bread
118668	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941741	03/22/2023	108023	03222023	31435	03/22/2023	118.80	03/22/2023	INV	PD	Bread
118669	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941023	03/22/2023	108024	03222023	31435	03/22/2023	64.02	03/22/2023	INV	PD	Bread
118670	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074940736	03/22/2023	108025	03222023	31435	03/22/2023	62.79	03/22/2023	INV	PD	Bread
118671	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941812	03/22/2023	108026	03222023	31435	03/22/2023	92.50	03/22/2023	INV	PD	Bread
118672	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941734	03/22/2023	108027	03222023	31435	03/22/2023	127.40	03/22/2023	INV	PD	Bread
118996	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942445	03/23/2023	108328	03242023	31439	03/24/2023	148.84	03/23/2023	INV	PD	Bread
118997	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942301	03/23/2023	108329	03242023	31439	03/24/2023	88.42	03/23/2023	INV	PD	Bread
118998	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942284	03/23/2023	108330	03242023	31439	03/24/2023	59.32	03/23/2023	INV	PD	Bread
118999	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942319	03/23/2023	108331	03242023	31439	03/24/2023	68.60	03/23/2023	INV	PD	Bread
119000	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942291	03/23/2023	108332	03242023	31439	03/24/2023	411.99	03/23/2023	INV	PD	Bread
119001	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942310	03/23/2023	108333	03242023	31439	03/24/2023	371.25	03/23/2023	INV	PD	Bread
119380	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350606	03/30/2023	108680	03312023	31455	03/31/2023	109.96	03/30/2023	INV	PD	Bread
119381	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350476	03/30/2023	108681	03312023	31455	03/31/2023	176.40	03/30/2023	INV	PD	Bread
119382	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350478	03/30/2023	108682	03312023	31455	03/31/2023	173.36	03/30/2023	INV	PD	Bread
119383	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350479	03/30/2023	108683	03312023	31455	03/31/2023	120.05	03/30/2023	INV	PD	Bread
119384	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942442	03/30/2023	108684	03312023	31455	03/31/2023	142.71	03/30/2023	INV	PD	Bread
119385	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350477	03/30/2023	108685	03312023	31455	03/31/2023	131.38	03/30/2023	INV	PD	Bread
119386	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350604	03/30/2023	108686	03312023	31455	03/31/2023	127.11	03/30/2023	INV	PD	Bread
119387	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045350475	03/30/2023	108687	03312023	31455	03/31/2023	113.92	03/30/2023	INV	PD	Bread
119388	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942446	03/30/2023	108688	03312023	31455	03/31/2023	492.53	03/30/2023	INV	PD	Bread
119389	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074942439	03/30/2023	108689	03312023	31455	03/31/2023	528.26	03/30/2023	INV	PD	Bread
119361	10753	JANE FLYNN	2306596	FEB 23/FLYNN	03/29/2023	108661	03292023	37822	03/29/2023	45.33	03/29/2023	INV	PD	February 2023 Mileage *entered
118936	107340	JAMES FOLEY		03-11-23/JFOLEY	03/23/2023		SACHECK	6162	03/24/2023	175.00	03/23/2023	INV	PD	
117661	111475	FOLLETT CONTENT SOLUTIONS, LLC	2305543	612308F	02/28/2023	107148	03022023	37332	03/02/2023	546.76	02/28/2023	INV	PD	Library books for Gerard
117729	111475	FOLLETT CONTENT SOLUTIONS, LLC	2306037	629535	03/02/2023	107206	03032023	37405	03/03/2023	2,145.07	03/02/2023	INV	PD	New books to enhance student l
118504	111475	FOLLETT CONTENT SOLUTIONS, LLC	2306037	629535A	03/21/2023	107879	03222023	37635	03/22/2023	561.52	03/21/2023	INV	PD	New books to enhance student l
117556	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2305601	612188F	02/28/2023	107045	03022023	37333	03/02/2023	153.98	02/28/2023	INV	PD	New Library Books
117754	12365	FOOTGEAR	13001467	2/24/23 INV	03/03/2023		SACHECK	6101	03/03/2023	810.00	03/03/2023	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
117755	12365	FOOTGEAR	13001529	02/24/2023 INV	03/03/2023		SACHECK	6101	03/03/2023	90.00	03/03/2023	INV	PD	
118520	102362	BRITT FORD	2301016	03-14-23/FORD	03/21/2023	107892	03222023	37636	03/22/2023	175.00	03/21/2023	INV	PD	Non CISD workers/officials/tra
119123	105237	MAURI FORD	2307102	2307102/REIMB	03/27/2023	108446	03272023	37776	03/27/2023	48.87	03/27/2023	INV	PD	Mauri Ford Fuel Reimbursement
117760	9652	FORT WORTH MUSEUM OF SCIENCE &	13103053	588723/FT	03/03/2023		SACHECK	6102	03/03/2023	532.00	03/03/2023	INV	PD	
118071	109912	FORTE DFW LLC	2306700	13397	03/07/2023	107482	03082023	31421	03/08/2023	1,335.84	03/07/2023	INV	PD	Commodities/addition to po 230
118969	109912	FORTE DFW LLC	2306877	13635	03/23/2023	108301	03242023	31440	03/24/2023	3,817.66	03/23/2023	INV	PD	Commodities/addition to po 230
118479	107865	ERIN FOXCROFT	13001549	03-10-23 INV	03/20/2023		SACHECK	6137	03/20/2023	152.00	03/20/2023	INV	PD	
118891	96131	FRANKLIN TEMPLETON BANK & TRUST		118891	03/24/2023	108241	March 23	31358	03/24/2023	600.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
119365	110389	KARL FROEHLICH	2301005	03-27-23/FROEHLICH	03/29/2023	108665	03292023	37823	03/29/2023	100.00	03/29/2023	INV	PD	Non CISD workers/officials/tra
118873	109250	TARRANT FULLER	2304600	2304600E	03/22/2023	108223	03242023	37715	03/24/2023	440.00	03/22/2023	INV	PD	Team meals-4-11-23 Joshua
118874	109250	TARRANT FULLER	2304600	2304600F	03/22/2023	108224	03242023	37718	03/24/2023	600.00	03/22/2023	INV	PD	Team meals-4-13-23 Joshua
118875	109250	TARRANT FULLER	2304601	2304601E	03/22/2023	108225	03242023	37716	03/24/2023	440.00	03/22/2023	INV	PD	Team Meals-4-11-23 Joshua
118876	109250	TARRANT FULLER	2304601	2304601F	03/22/2023	108226	03242023	37717	03/24/2023	600.00	03/22/2023	INV	PD	Team Meals-4/18/23 Joshua
119252	109250	TARRANT FULLER	2307234	2307234A	03/28/2023	108574	03292023	37824	03/29/2023	80.00	03/28/2023	INV	PD	Team meals
119258	109250	TARRANT FULLER	2307274	2307274A	03/28/2023	108580	03292023	37825	03/29/2023	900.00	03/28/2023	INV	PD	Team meals
119497	111470	CLARISSA GALINDO	13107163	13107163/DONATION	03/30/2023		SACHECK	6090	03/31/2023	200.00	03/30/2023	INV	PD	
119083	110991	LARRY GALLAS	2301005	03-21-23/GALLAS	03/24/2023	108416	03242023	37719	03/24/2023	110.00	03/24/2023	INV	PD	Non CISD workers/officials/tra
118146	106633	MIGUEL GARCIA	2306207	02-28-23/GARCIA	03/08/2023	107554	03082023	37499	03/08/2023	72.50	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118147	106633	MIGUEL GARCIA	2306734	02-28-2023/GARCIA	03/08/2023	107555	03082023	37499	03/08/2023	72.50	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor
118941	111514	GARDENS HOSPITALITY GROUP	2307083	100351	03/22/2023	108276	03242023	37687	03/23/2023	3,000.00	03/22/2023	INV	PD	C & I Retreat - PD - Principal
117921	106247	AMY GARR	2305938	FEB 23/GARR	03/06/2023	107372	03062023	37452	03/06/2023	15.07	03/06/2023	INV	PD	MONTHLY TRAVEL REIMBURSEMENT F
117922	106247	AMY GARR	2304456	JAN 23/GARR	03/06/2023	107373	03062023	37452	03/06/2023	11.04	03/06/2023	INV	PD	MONTHLY TRAVEL REIMBURSEMENT D
117983	106247	AMY GARR	2306040	2306040/ADV	03/06/2023	107436	03082023	37500	03/08/2023	265.66	03/06/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
117976	110849	RHONDA GARRETT	2305826	FEB 23/GARRETT	03/06/2023	107429	03082023	37501	03/08/2023	17.84	03/06/2023	INV	PD	FEB FY23/ Mileage
117977	110849	RHONDA GARRETT	2305025	JAN 23/GARRETT	03/06/2023	107430	03082023	37501	03/08/2023	14.04	03/06/2023	INV	PD	JAN FY23/ Mileage
117700	111185	ERIKA GARTRELL, RN	2305979	FEB 23 CELL/GARTRELL	02/28/2023	107183	03022023	37334	03/02/2023	20.00	02/28/2023	INV	PD	CELL PHONE REIMBURSEMENT - FEB
118503	111185	ERIKA GARTRELL, RN	2305978	FEB 23/GARTRELL	03/21/2023	107878	03222023	37637	03/22/2023	174.71	03/21/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118646	1360	GATEWOOD ELECTRIC	2306798	S34936	03/21/2023	108000	03222023	37638	03/22/2023	155.95	03/21/2023	INV	PD	TRK 669 - truck stock-contacto
119366	104239	WILLIAM GEE	2301005	03-27-23/GEE	03/29/2023	108666	03292023	37826	03/29/2023	100.00	03/29/2023	INV	PD	Non CISD workers/officials/tra
118892	96132	GENERAL AMERICAN		118892	03/24/2023	108242	March 23	31359	03/24/2023	50.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117667	111227	KATHERYN GERRED	2305980	FEB 23/GERRED	02/28/2023	107154	03022023	37335	03/02/2023	27.44	02/28/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118184	111227	KATHERYN GERRED	2305640	2305640/REIMB	03/08/2023	107587	03082023	37502	03/08/2023	58.48	03/08/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
118006	111155	TYLER GESSNER	2306761	2306761A	03/06/2023	107445	03082023	37503	03/08/2023	100.00	03/06/2023	INV	PD	Team meals-3-11-23
118517	111155	TYLER GESSNER	2306948	2306948A	03/21/2023	107889	03222023	37639	03/22/2023	240.00	03/21/2023	INV	PD	Team meals-3/24-25/23 Abilene
118859	111155	TYLER GESSNER	2306239	2306239/REIMB	03/22/2023	108209	03242023	37720	03/24/2023	72.00	03/22/2023	INV	PD	Travel expense
119120	111155	TYLER GESSNER	2307107	2307107/REIMB	03/27/2023	108443	03272023	37777	03/27/2023	56.37	03/27/2023	INV	PD	Tyler Gessner Fuel Reimburseme
119194	111155	TYLER GESSNER	2306367	2306367/REIMB	03/27/2023	108515	03272023	37778	03/27/2023	72.00	03/27/2023	INV	PD	Travel expenses
118937	107979	ROBERT GEYER		03-11-23/RGEYER	03/23/2023		SACHECK	6163	03/23/2023	175.00	03/23/2023	INV	PD	
117757	8704	GLEN LAKE CAMP & RETREAT CENTER	13041146	13041146/ENTRY	03/03/2023		SACHECK	6103	03/03/2023	2,632.50	03/03/2023	INV	PD	
117758	8704	GLEN LAKE CAMP & RETREAT CENTER	13041145	13041145/ENTRY	03/03/2023		SACHECK	6103	03/03/2023	2,632.50	03/03/2023	INV	PD	
118570	20819	BLAKE GLENN	2305578	FEB 23 CELL/GLENN	03/21/2023	107925	03222023	37640	03/22/2023	40.00	03/21/2023	INV	PD	Cell usage-February 2023
118571	20819	BLAKE GLENN	2305579	FEB 23/GLENN	03/21/2023	107926	03222023	37640	03/22/2023	65.79	03/21/2023	INV	PD	Travel - February 2023
118024	105690	DAWN GOAINS	2305561	2305561/REIMB	03/06/2023	107461	03082023	37504	03/08/2023	119.00	03/06/2023	INV	PD	Meals for TAFE March 1-4
117681	107904	AMBER GODDARD	13107130	FEB 23/GODDARD	03/02/2023		SACHECK	6096	03/02/2023	720.00	03/02/2023	INV	PD	
118337	104014	GOING PLACES / LAURA GRAYSON	2306032	700	03/09/2023	107738	03092023	37575	03/09/2023	1,016.00	03/09/2023	INV	PD	PROFESSIONAL CONTRACTED ORIENT
118338	104014	GOING PLACES / LAURA GRAYSON	2306033	701	03/09/2023	107739	03092023	37575	03/09/2023	925.00	03/09/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
117793	110597	VALERIA GONZALEZ	2305465	FEB 23/GONZALEZ	03/02/2023	107260	03032023	37406	03/03/2023	23.40	03/02/2023	INV	PD	February reimbursement
118541	107933	SAMANTHA GOSSETT		02-16-23/SGOSSETT	03/21/2023		SACHECK	6147	03/22/2023	125.00	03/21/2023	INV	PD	
118549	107933	SAMANTHA GOSSETT		02-23-23/SGOSSETT	03/21/2023		SACHECK	6147	03/22/2023	125.00	03/21/2023	INV	PD	
118938	107933	SAMANTHA GOSSETT		03-11-23/SGOSSETT	03/23/2023		SACHECK	6164	03/24/2023	175.00	03/23/2023	INV	PD	
117706	111258	LESA GOWINS	13001526	13001526/PAYOUT	03/02/2023		SACHECK	6097	03/02/2023	50.00	03/02/2023	INV	PD	
118173	111258	LESA GOWINS	2305335	FEB 23/GOWINS	03/08/2023	107577	03082023	37505	03/08/2023	23.58	03/08/2023	INV	PD	Monthly travel for Bookkeeper-
119489	111258	LESA GOWINS	13001570	13001570/PAYOUT	03/30/2023		SACHECK	6201	03/31/2023	50.00	03/30/2023	INV	PD	
118960	16933	GRAINGER	2306254	9619962229	03/23/2023	108292	03242023	31441	03/24/2023	557.52	03/23/2023	INV	PD	Repair Wheat Reach In Gaskets

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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
112854	106593	GRANBURY PIRATE TENNIS BOOSTER CI	2304661	2304661/ENTRY	12/07/2022	102788	03222023	37641	03/22/2023	200.00	12/07/2022	INV	PD	Entry Fee
112855	106593	GRANBURY PIRATE TENNIS BOOSTER CI	2304662	2304662/ENTRY	12/07/2022	102789	03222023	37642	03/22/2023	250.00	12/07/2022	INV	PD	Entry Fee-2-25-2022
118780	111545	GRAPEVINE COLLEYVILLE ISD	2306963	100	03/22/2023	108135	03222023	37643	03/22/2023	800.00	03/22/2023	INV	PD	UIL OAP Bi-District-4/23/23
118903	102839	GREAT AMERICAN PLAN ADMINISTRAT		118903	03/24/2023	108253	March 23	31360	03/24/2023	400.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117572	107827	CASEY GREEN	2301851	02-21-23/CGREEN	02/28/2023	107059	03022023	37336	03/02/2023	75.00	02/28/2023	INV	PD	CISD Hosted Playoff Games 22-2
119192	110954	JEFFREY GREEN		03-11-23/JGREEN	03/27/2023		SACHECK	6183	03/27/2023	100.00	03/27/2023	INV	PD	
117676	96202	ROSS GREEN	2305909	FEB 23/RGREEN	02/28/2023	107162	03022023	37337	03/02/2023	23.24	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
119552	96202	ROSS GREEN	2306630	MARCH 23/GREEN	03/30/2023	108836	03312023	37865	03/31/2023	27.74	03/30/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
119191	110953	TRACEY GREEN		03-11-23/TGREEN	03/27/2023		SACHECK	6184	03/27/2023	100.00	03/27/2023	INV	PD	
117723	21667	CHRISTI GREGORY	2305428	FEB 23 CELL/GREGORY	03/02/2023	107200	03032023	37407	03/03/2023	20.00	03/02/2023	INV	PD	February reimbursement
117738	21667	CHRISTI GREGORY	2305427	FEB 23/GREGORY	03/02/2023	107215	03032023	37407	03/03/2023	12.43	03/02/2023	INV	PD	February reimbursement
117980	111206	JASMINE GUY	2305478	FEB 23/GUY	03/06/2023	107433	03082023	37506	03/08/2023	38.96	03/06/2023	INV	PD	February reimbursement
118153	111518	JOSIAH HALL	2306207	02-25-23/HALL	03/08/2023	107561	03082023	37507	03/08/2023	82.50	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118154	111518	JOSIAH HALL	2306734	02-25-2023/HALL	03/08/2023	107562	03082023	37507	03/08/2023	82.50	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor
119316	16277	HAMPTON INN	13001584	13001584/ADV	03/29/2023		SACHECK	6189	03/29/2023	562.77	03/29/2023	INV	PD	
119314	110070	HANNAH MIDKIFF PHOTOGRAPHY	13041167	0229	03/28/2023		SACHECK	6190	03/29/2023	300.00	03/28/2023	INV	PD	
118330	18576	HARMON INSURANCE AGENCY	2306754	668234	03/09/2023	107731	03092023	37576	03/09/2023	106.00	03/09/2023	INV	PD	NOTARY FEE
118540	108572	FREDDIE HARRIS		02-16-23/FHARRIS	03/21/2023		SACHECK	6148	03/22/2023	125.00	03/21/2023	INV	PD	
118548	108572	FREDDIE HARRIS		02-23-23/FHARRIS	03/21/2023		SACHECK	6148	03/22/2023	125.00	03/21/2023	INV	PD	
118934	108572	FREDDIE HARRIS		03-11-23/FHARRIS	03/23/2023		SACHECK	6165	03/24/2023	175.00	03/23/2023	INV	PD	
117721	108944	JILLANNA HARRIS	2305447	FEB 23 CELL/HARRIS	03/02/2023	107198	03032023	37408	03/03/2023	20.00	03/02/2023	INV	PD	February reimbursement
118016	108944	JILLANNA HARRIS	2305446	FEB 23/HARRIS	03/06/2023	107453	03082023	37508	03/08/2023	91.82	03/06/2023	INV	PD	February reimbursement
118539	110905	LEXI HARRIS		02-16-23/HARRIS	03/21/2023		SACHECK	6149	03/22/2023	125.00	03/21/2023	INV	PD	
118547	110905	LEXI HARRIS		02-23-23/HARRIS	03/21/2023		SACHECK	6149	03/22/2023	125.00	03/21/2023	INV	PD	
118933	110905	LEXI HARRIS		03-11-23/LHARRIS	03/23/2023		SACHECK	6166	03/24/2023	175.00	03/23/2023	INV	PD	
117753	97342	DEWAYNE HAWPE	2305776	FEB 23/HAWPE	03/02/2023	107230	03032023	37409	03/03/2023	5.19	03/02/2023	INV	PD	February 2023 Mileage Reimburs
117926	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	245752	03/06/2023	107379	03082023	37509	03/08/2023	131.28	03/06/2023	INV	PD	Veggies, baking items, dairy,
117927	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	245920	03/06/2023	107380	03082023	37509	03/08/2023	107.73	03/06/2023	INV	PD	Veggies, meat, dairy and other
117928	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306457	011997	03/06/2023	107381	03082023	37509	03/08/2023	168.38	03/06/2023	INV	PD	Meat, cheese, veggies and othe
117929	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	890187	03/06/2023	107382	03082023	37509	03/08/2023	56.91	03/06/2023	INV	PD	Veggies, baking items, dairy,
117930	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	882868	03/06/2023	107383	03082023	37509	03/08/2023	122.44	03/06/2023	INV	PD	Veggies, meat, dairy and other
117931	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	664266	03/06/2023	107384	03082023	37509	03/08/2023	84.88	03/06/2023	INV	PD	Veggies, baking items, dairy,
117932	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	200642	03/06/2023	107385	03082023	37509	03/08/2023	25.14	03/06/2023	INV	PD	Sandwich trays, ice cream, pop
117933	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	433931	03/06/2023	107386	03082023	37509	03/08/2023	36.67	03/06/2023	INV	PD	Veggies, meat, dairy and other
117934	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	783724	03/06/2023	107387	03082023	37509	03/08/2023	61.64	03/06/2023	INV	PD	Veggies, meat, dairy and other
117935	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	289633	03/06/2023	107388	03082023	37509	03/08/2023	22.70	03/06/2023	INV	PD	Sandwich trays, ice cream, pop
117936	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	257285	03/06/2023	107389	03082023	37509	03/08/2023	104.20	03/06/2023	INV	PD	Veggies, meat, dairy and other
117937	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305903	229675	03/06/2023	107390	03082023	37509	03/08/2023	22.98	03/06/2023	INV	PD	FEBRUARY 2023 REFRESHMENTS FOR
117938	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305670	857766	03/06/2023	107391	03082023	37509	03/08/2023	76.62	03/06/2023	INV	PD	muffins, cinnamon rolls, donut
117939	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305905	915818	03/06/2023	107392	03082023	37509	03/08/2023	96.09	03/06/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-F
117940	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305671	072269	03/06/2023	107393	03082023	37509	03/08/2023	124.36	03/06/2023	INV	PD	flour, sugar, vinegar, cornsta
117941	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304069	249352	03/06/2023	107394	03082023	37509	03/08/2023	46.04	03/06/2023	INV	PD	Food, Water,papergoods,....
117942	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305671	681169	03/06/2023	107395	03082023	37509	03/08/2023	71.10	03/06/2023	INV	PD	flour, sugar, vinegar, cornsta
117944	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306439	685448	03/06/2023	107397	03082023	37509	03/08/2023	99.76	03/06/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-M
117946	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305903	513385	03/06/2023	107399	03082023	37509	03/08/2023	121.86	03/06/2023	INV	PD	FEBRUARY 2023 REFRESHMENTS FOR
117947	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305671	417847	03/06/2023	107400	03082023	37509	03/08/2023	78.42	03/06/2023	INV	PD	flour, sugar, vinegar, cornsta
117948	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305583	489319	03/06/2023	107401	03082023	37509	03/08/2023	60.84	03/06/2023	INV	PD	Items for students to decorate
117949	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305671	061001	03/06/2023	107402	03082023	37509	03/08/2023	82.33	03/06/2023	INV	PD	flour, sugar, vinegar, cornsta
117950	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306628	982356	03/06/2023	107403	03082023	37509	03/08/2023	29.85	03/06/2023	INV	PD	lab supplies-crackers, fruit r
117951	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	032214	03/06/2023	107404	03082023	37509	03/08/2023	163.48	03/06/2023	INV	PD	Veggies, baking items, dairy,
117952	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	912850	03/06/2023	107405	03082023	37509	03/08/2023	16.46	03/06/2023	INV	PD	Sandwich trays, ice cream, pop
117953	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304842	079161	03/06/2023	107406	03082023	37509	03/08/2023	(7.14)	03/06/2023	CRM	PD	flour, sugar, vinegar, cornsta
117954	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305902	915122	03/06/2023	107407	03082023	37509	03/08/2023	349.60	03/06/2023	INV	PD	CARE Snacks - February 2023
117955	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304227	939357	03/06/2023	107408	03082023	37509	03/08/2023	115.47	03/06/2023	INV	PD	Tortillas, chicken, spices, et

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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
117956	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304226	939546	03/06/2023	107409	03082023	37509	03/08/2023	111.84	03/06/2023	INV	PD	Sugar,salt,eggs,flour,etc-FAW-
117957	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306123	246208	03/06/2023	107410	03082023	37509	03/08/2023	65.21	03/06/2023	INV	PD	balloons and supplies for span
117958	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306123	248626	03/06/2023	107411	03082023	37509	03/08/2023	6.50	03/06/2023	INV	PD	balloons and supplies for span
117959	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304226	890484	03/06/2023	107412	03082023	37509	03/08/2023	10.72	03/06/2023	INV	PD	Sugar,salt,eggs,flour,etc-FAW-
117960	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304226	855955	03/06/2023	107413	03082023	37509	03/08/2023	143.46	03/06/2023	INV	PD	Sugar,salt,eggs,flour,etc-FAW-
117961	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305902	102215	03/06/2023	107414	03082023	37509	03/08/2023	514.22	03/06/2023	INV	PD	CARE Snacks - February 2023
117962	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304214	418534	03/06/2023	107415	03082023	37509	03/08/2023	40.33	03/06/2023	INV	PD	Potatoes, sugar, salt and othe
117963	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	769287	03/06/2023	107416	03082023	37509	03/08/2023	179.16	03/06/2023	INV	PD	Veggies, meat, dairy and other
117964	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	460906	03/06/2023	107417	03082023	37509	03/08/2023	215.92	03/06/2023	INV	PD	Veggies, baking items, dairy,
117965	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	840318	03/06/2023	107418	03082023	37509	03/08/2023	101.70	03/06/2023	INV	PD	Veggies, baking items, dairy,
117966	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	862996	03/06/2023	107419	03082023	37509	03/08/2023	24.72	03/06/2023	INV	PD	Veggies, baking items, dairy,
117967	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	434556	03/06/2023	107420	03082023	37509	03/08/2023	143.08	03/06/2023	INV	PD	Veggies, baking items, dairy,
117987	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001337	661684	03/07/2023		SACHECK	6072	03/08/2023	116.98	03/07/2023	INV	PD	
117988	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001337	030218	03/07/2023		SACHECK	6072	03/08/2023	10.77	03/07/2023	INV	PD	
117990	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109112	362181	03/07/2023		SACHECK	6072	03/08/2023	239.77	03/07/2023	INV	PD	
117991	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109117	175330	03/07/2023		SACHECK	6072	03/08/2023	113.66	03/07/2023	INV	PD	
117998	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103055	482201	03/07/2023		SACHECK	6120	03/08/2023	8.98	03/07/2023	INV	PD	
118000	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001342	275727	03/07/2023		SACHECK	6120	03/08/2023	17.25	03/07/2023	INV	PD	
118001	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001479	976501	03/07/2023		SACHECK	6120	03/08/2023	90.00	03/07/2023	INV	PD	
118002	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001336	929109	03/07/2023		SACHECK	6072	03/08/2023	71.42	03/07/2023	INV	PD	
118015	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	215709	03/06/2023	107452	03082023	37509	03/08/2023	286.81	03/06/2023	INV	PD	Veggies, baking items, dairy,
118031	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107120	939459	03/07/2023		SACHECK	6120	03/08/2023	58.80	03/07/2023	INV	PD	
118032	92609	HEB CREDIT RECEIVABLES-DEPT 308	13111017	380978	03/07/2023		SACHECK	6120	03/08/2023	47.10	03/07/2023	INV	PD	
118033	92609	HEB CREDIT RECEIVABLES-DEPT 308	13111017	454020	03/07/2023		SACHECK	6120	03/08/2023	51.60	03/07/2023	INV	PD	
118034	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103055	783897	03/07/2023		SACHECK	6120	03/08/2023	69.72	03/07/2023	INV	PD	
118035	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103055	079498/912454	03/07/2023		SACHECK	6120	03/08/2023	90.26	03/07/2023	INV	PD	
118036	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102046	930373	03/07/2023		SACHECK	6120	03/08/2023	108.20	03/07/2023	INV	PD	
118037	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102045	760839	03/07/2023		SACHECK	6120	03/08/2023	50.09	03/07/2023	INV	PD	
118038	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107125	435228	03/07/2023		SACHECK	6120	03/08/2023	42.02	03/07/2023	INV	PD	
118039	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	435463	03/07/2023		SACHECK	6120	03/08/2023	20.56	03/07/2023	INV	PD	
118040	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	047202	03/07/2023		SACHECK	6120	03/08/2023	22.02	03/07/2023	INV	PD	
118041	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	356430	03/07/2023		SACHECK	6120	03/08/2023	36.46	03/07/2023	INV	PD	
118042	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	128984	03/07/2023		SACHECK	6120	03/08/2023	63.78	03/07/2023	INV	PD	
118043	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109123	442317	03/07/2023		SACHECK	6120	03/08/2023	104.21	03/07/2023	INV	PD	
118044	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109119	105070	03/07/2023		SACHECK	6120	03/08/2023	119.38	03/07/2023	INV	PD	
118045	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109071	363018	03/07/2023		SACHECK	6120	03/08/2023	19.92	03/07/2023	INV	PD	
118046	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109114	865977	03/07/2023		SACHECK	6120	03/08/2023	6.36	03/07/2023	INV	PD	
118047	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041095	041299	03/07/2023		SACHECK	6120	03/08/2023	29.85	03/07/2023	INV	PD	
118048	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041137	215897	03/07/2023		SACHECK	6120	03/08/2023	273.40	03/07/2023	INV	PD	
118076	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300441	455941	03/07/2023	107487	03082023	31422	03/08/2023	12.00	03/07/2023	INV	PD	CISD Child Nutrition-meeting s
118162	92609	HEB CREDIT RECEIVABLES-DEPT 308		921055	03/08/2023		SACHECK	6120	03/08/2023	19.92	03/08/2023	INV	PD	
118538	107341	DAN HELGENBERGER		02-16-23/HELGENBERGE	03/21/2023		SACHECK	6150	03/22/2023	125.00	03/21/2023	INV	PD	
118546	107341	DAN HELGENBERGER		02-23-23/HELGENBERGE	03/21/2023		SACHECK	6150	03/22/2023	125.00	03/21/2023	INV	PD	
118932	107341	DAN HELGENBERGER		03-11-23/HELGENBERGE	03/23/2023		SACHECK	6167	03/24/2023	175.00	03/23/2023	INV	PD	
118917	108509	GERMAN HERNANDEZ	2305816	23058161	03/22/2023	108267	03242023	37721	03/24/2023	120.00	03/22/2023	INV	PD	Team meals-4-5-23 Burleson
118918	108509	GERMAN HERNANDEZ	2305816	23058161	03/22/2023	108268	03242023	37722	03/24/2023	120.00	03/22/2023	INV	PD	Team meals-4-17-23 Mildothian
119126	108509	GERMAN HERNANDEZ	2307048	2307048A	03/27/2023	108449	03272023	37779	03/27/2023	222.00	03/27/2023	INV	PD	Student meals for CompTIA Test
119086	19902	HILL COLLEGE	2301512	FALL 2022 T/F	03/24/2023	108420	03242023	37723	03/24/2023	56,830.00	03/24/2023	INV	PD	Tuition for Dual Credit Academ
118510	100426	MATTHEW HILLER	2306764	23067464/REIMB	03/21/2023	107882	03222023	37644	03/22/2023	399.00	03/21/2023	INV	PD	Student Meals for Tarleton Win
118007	13830	HILTON HOTELS	2306753	2306753/ADV	03/06/2023	107446	03082023	37510	03/08/2023	1,186.03	03/06/2023	INV	PD	Team lodging
119286	13830	HILTON HOTELS	2306779	2306779/ADV	03/28/2023	108606	03292023	37827	03/29/2023	375.78	03/28/2023	INV	PD	Rooms for FCCLA State Contest
117999	9604	ROY HOLLAND	13001443	03-02-23/HOLLAND	03/07/2023		SACHECK	6121	03/08/2023	150.00	03/07/2023	INV	PD	
118086	16149	HOME DEPOT CREDIT SERVICES	2300280	2264660	03/07/2023	107498	03082023	31423	03/08/2023	88.74	03/07/2023	INV	PD	CISD Child Nutrition/Home Depo
118087	16149	HOME DEPOT CREDIT SERVICES	2300280	0012613	03/07/2023	107499	03082023	31423	03/08/2023	66.36	03/07/2023	INV	PD	CISD Child Nutrition/Home Depo

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118223	16149	HOME DEPOT CREDIT SERVICES	2305664	2025006	03/09/2023	107627	03092023	37577	03/09/2023	134.91	03/09/2023	INV	PD	Lumber, nails, stain, drawer p
118224	16149	HOME DEPOT CREDIT SERVICES	2305664	2020622	03/09/2023	107628	03092023	37577	03/09/2023	292.24	03/09/2023	INV	PD	Lumber, nails, stain, drawer p
118225	16149	HOME DEPOT CREDIT SERVICES	2305664	202623	03/09/2023	107629	03092023	37577	03/09/2023	58.71	03/09/2023	INV	PD	Lumber, nails, stain, drawer p
118226	16149	HOME DEPOT CREDIT SERVICES	2305664	50212670	03/09/2023	107630	03092023	37577	03/09/2023	31.61	03/09/2023	INV	PD	Lumber, nails, stain, drawer p
118227	16149	HOME DEPOT CREDIT SERVICES	2300281	1021651	03/09/2023	107631	03092023	37577	03/09/2023	67.73	03/09/2023	INV	PD	Open PO various tech tools/ su
118228	16149	HOME DEPOT CREDIT SERVICES	2305386	1253627	03/09/2023	107632	03092023	37577	03/09/2023	181.50	03/09/2023	INV	PD	Washers, fasteners, rulers, na
118229	16149	HOME DEPOT CREDIT SERVICES	2305664	9021837	03/09/2023	107633	03092023	37577	03/09/2023	315.18	03/09/2023	INV	PD	Lumber, nails, stain, drawer p
118230	16149	HOME DEPOT CREDIT SERVICES	13001353	4253592	03/09/2023		SACHECK	6127	03/09/2023	17.86	03/09/2023	INV	PD	
118231	16149	HOME DEPOT CREDIT SERVICES	2306044	2171849	03/09/2023	107634	03092023	37577	03/09/2023	359.51	03/09/2023	INV	PD	Potting soil, seed packets and
118232	16149	HOME DEPOT CREDIT SERVICES	2305738	9623582	03/09/2023	107635	03092023	37577	03/09/2023	29.73	03/09/2023	INV	PD	Drops and paint for Set design
118233	16149	HOME DEPOT CREDIT SERVICES	2305738	6253757	03/09/2023	107636	03092023	37577	03/09/2023	35.95	03/09/2023	INV	PD	Drops and paint for Set design
118234	16149	HOME DEPOT CREDIT SERVICES	2305738	9264753	03/09/2023	107637	03092023	37577	03/09/2023	177.82	03/09/2023	INV	PD	Drops and paint for Set design
118235	16149	HOME DEPOT CREDIT SERVICES	2306390	9183675	03/09/2023	107638	03092023	37577	03/09/2023	(79.96)	03/09/2023	CRM	PD	MNT/TRK-various MRO supplies/t
118236	16149	HOME DEPOT CREDIT SERVICES	2306064	5024745	03/09/2023	107639	03092023	37577	03/09/2023	187.26	03/09/2023	INV	PD	GER/MNT-supplies/hand truck
118237	16149	HOME DEPOT CREDIT SERVICES	2305881	05024763	03/09/2023	107640	03092023	37577	03/09/2023	77.44	03/09/2023	INV	PD	MNT-misc MRO supplies for shop
118238	16149	HOME DEPOT CREDIT SERVICES	2306061	5024769	03/09/2023	107641	03092023	37577	03/09/2023	330.71	03/09/2023	INV	PD	GRND/ADM-supplies/drywall repa
118240	16149	HOME DEPOT CREDIT SERVICES	2306004	5264531	03/09/2023	107643	03092023	37577	03/09/2023	169.02	03/09/2023	INV	PD	CHS-misc MRO supplies
118241	16149	HOME DEPOT CREDIT SERVICES	2304962	2025009	03/09/2023	107644	03092023	37577	03/09/2023	109.23	03/09/2023	INV	PD	JAN FY23/Open
118242	16149	HOME DEPOT CREDIT SERVICES	2306390	2264557	03/09/2023	107645	03092023	37577	03/09/2023	11.12	03/09/2023	INV	PD	MNT/TRK-various MRO supplies/t
118243	16149	HOME DEPOT CREDIT SERVICES	2306390	0253339	03/09/2023	107646	03092023	37577	03/09/2023	79.96	03/09/2023	INV	PD	MNT/TRK-various MRO supplies/t
118244	16149	HOME DEPOT CREDIT SERVICES	2306387	9020036	03/09/2023	107647	03092023	37577	03/09/2023	18.97	03/09/2023	INV	PD	GRND-various supplies/hardware
118245	16149	HOME DEPOT CREDIT SERVICES	2305837	8020149	03/09/2023	107648	03092023	37577	03/09/2023	84.66	03/09/2023	INV	PD	FEB FY23/Open
118246	16149	HOME DEPOT CREDIT SERVICES	2305837	8020170	03/09/2023	107649	03092023	37577	03/09/2023	118.26	03/09/2023	INV	PD	FEB FY23/Open
118247	16149	HOME DEPOT CREDIT SERVICES	2306387	5253394	03/09/2023	107650	03092023	37577	03/09/2023	464.51	03/09/2023	INV	PD	GRND-various supplies/hardware
118248	16149	HOME DEPOT CREDIT SERVICES	2306387	5253403	03/09/2023	107651	03092023	37577	03/09/2023	41.64	03/09/2023	INV	PD	GRND-various supplies/hardware
118249	16149	HOME DEPOT CREDIT SERVICES	2306387	5264613	03/09/2023	107652	03092023	37577	03/09/2023	275.92	03/09/2023	INV	PD	GRND-various supplies/hardware
118250	16149	HOME DEPOT CREDIT SERVICES	2305837	4253414	03/09/2023	107653	03092023	37577	03/09/2023	16.96	03/09/2023	INV	PD	FEB FY23/Open
118251	16149	HOME DEPOT CREDIT SERVICES	2306390	4253415	03/09/2023	107654	03092023	37577	03/09/2023	29.48	03/09/2023	INV	PD	MNT/TRK-various MRO supplies/t
118252	16149	HOME DEPOT CREDIT SERVICES	2306387	3011880	03/09/2023	107655	03092023	37577	03/09/2023	233.92	03/09/2023	INV	PD	GRND-various supplies/hardware
118253	16149	HOME DEPOT CREDIT SERVICES	2306448	3264650	03/09/2023	107656	03092023	37577	03/09/2023	55.46	03/09/2023	INV	PD	CHS-various MRO supplies/repai
118254	16149	HOME DEPOT CREDIT SERVICES	2306387	2011957	03/09/2023	107657	03092023	37577	03/09/2023	142.48	03/09/2023	INV	PD	GRND-various supplies/hardware
118255	16149	HOME DEPOT CREDIT SERVICES	2306387	2020599	03/09/2023	107658	03092023	37577	03/09/2023	232.35	03/09/2023	INV	PD	GRND-various supplies/hardware
118256	16149	HOME DEPOT CREDIT SERVICES	2306448	2020624	03/09/2023	107659	03092023	37577	03/09/2023	35.48	03/09/2023	INV	PD	CHS-various MRO supplies/repai
118257	16149	HOME DEPOT CREDIT SERVICES	2306389	1012012	03/09/2023	107660	03092023	37577	03/09/2023	1,599.40	03/09/2023	INV	PD	DST-turf builder
118258	16149	HOME DEPOT CREDIT SERVICES	2306390	1020698	03/09/2023	107661	03092023	37577	03/09/2023	24.94	03/09/2023	INV	PD	MNT/TRK-various MRO supplies/t
118259	16149	HOME DEPOT CREDIT SERVICES	2306602	1020756	03/09/2023	107662	03092023	37577	03/09/2023	221.51	03/09/2023	INV	PD	ATH-misc tools/supplies
118260	16149	HOME DEPOT CREDIT SERVICES	2306448	11718770	03/09/2023	107663	03092023	37577	03/09/2023	10.08	03/09/2023	INV	PD	CHS-various MRO supplies/repai
118261	16149	HOME DEPOT CREDIT SERVICES	2306603	8012175	03/09/2023	107664	03092023	37577	03/09/2023	29.92	03/09/2023	INV	PD	MRT/GER-roof repairs
118262	16149	HOME DEPOT CREDIT SERVICES	2306448	8264693	03/09/2023	107665	03092023	37577	03/09/2023	9.35	03/09/2023	INV	PD	CHS-various MRO supplies/repai
118263	16149	HOME DEPOT CREDIT SERVICES	2306390	7021079	03/09/2023	107666	03092023	37577	03/09/2023	81.41	03/09/2023	INV	PD	MNT/TRK-various MRO supplies/t
118264	16149	HOME DEPOT CREDIT SERVICES	2306602	7021110	03/09/2023	107667	03092023	37577	03/09/2023	89.78	03/09/2023	INV	PD	ATH-misc tools/supplies
118265	16149	HOME DEPOT CREDIT SERVICES	2306387	7253520	03/09/2023	107668	03092023	37577	03/09/2023	142.50	03/09/2023	INV	PD	GRND-various supplies/hardware
118266	16149	HOME DEPOT CREDIT SERVICES	2305837	6012266	03/09/2023	107669	03092023	37577	03/09/2023	5.47	03/09/2023	INV	PD	FEB FY23/Open
118267	16149	HOME DEPOT CREDIT SERVICES	2306387	6264716	03/09/2023	107670	03092023	37577	03/09/2023	27.14	03/09/2023	INV	PD	GRND-various supplies/hardware
118268	16149	HOME DEPOT CREDIT SERVICES	2306598	6264717	03/09/2023	107671	03092023	37577	03/09/2023	88.25	03/09/2023	INV	PD	SMS/TRK-door closer/drill bits
118269	16149	HOME DEPOT CREDIT SERVICES	2306599	5021282	03/09/2023	107672	03092023	37577	03/09/2023	102.68	03/09/2023	INV	PD	TRK-665/672-supplies/tools
118270	16149	HOME DEPOT CREDIT SERVICES	2305837	5021285	03/09/2023	107673	03092023	37577	03/09/2023	25.14	03/09/2023	INV	PD	FEB FY23/Open
118271	16149	HOME DEPOT CREDIT SERVICES	2306390	5021334	03/09/2023	107674	03092023	37577	03/09/2023	78.65	03/09/2023	INV	PD	MNT/TRK-various MRO supplies/t
118272	16149	HOME DEPOT CREDIT SERVICES	2306604	5264741	03/09/2023	107675	03092023	37577	03/09/2023	20.97	03/09/2023	INV	PD	GRND-tools
118273	16149	HOME DEPOT CREDIT SERVICES	2306448	4021381	03/09/2023	107676	03092023	37577	03/09/2023	20.43	03/09/2023	INV	PD	CHS-various MRO supplies/repai
118274	16149	HOME DEPOT CREDIT SERVICES	2306388	4253585	03/09/2023	107677	03092023	37577	03/09/2023	1,599.40	03/09/2023	INV	PD	DST-weed pre-emergent
118275	16149	HOME DEPOT CREDIT SERVICES	2305837	1021596	03/09/2023	107678	03092023	37577	03/09/2023	8.42	03/09/2023	INV	PD	FEB FY23/Open
118276	16149	HOME DEPOT CREDIT SERVICES	2306605	1021635	03/09/2023	107679	03092023	37577	03/09/2023	56.01	03/09/2023	INV	PD	CHS/ADA-RR repairs/timer-doors
118277	16149	HOME DEPOT CREDIT SERVICES	2306600	1253624	03/09/2023	107680	03092023	37577	03/09/2023	1,599.40	03/09/2023	INV	PD	DST-weed pre-emergent

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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
118278	16149	HOME DEPOT CREDIT SERVICES	2306605	0021755	03/09/2023	107681	03092023	37577	03/09/2023	139.94	03/09/2023	INV	PD	CHS/ADA-RR repairs/timer-doors
118279	16149	HOME DEPOT CREDIT SERVICES	2306603	0253661	03/09/2023	107682	03092023	37577	03/09/2023	17.94	03/09/2023	INV	PD	MRT/GER-roof repairs
118280	16149	HOME DEPOT CREDIT SERVICES	2306601	0253662	03/09/2023	107683	03092023	37577	03/09/2023	814.70	03/09/2023	INV	PD	DST/GRND-weed pre-emergent/too
118281	16149	HOME DEPOT CREDIT SERVICES	2306605	0253663	03/09/2023	107684	03092023	37577	03/09/2023	34.70	03/09/2023	INV	PD	CHS/ADA-RR repairs/timer-doors
118282	16149	HOME DEPOT CREDIT SERVICES	2306599	9021864	03/09/2023	107685	03092023	37577	03/09/2023	37.89	03/09/2023	INV	PD	TRK-665/672-supplies/tools
118283	16149	HOME DEPOT CREDIT SERVICES	2306805	8022039	03/09/2023	107686	03092023	37577	03/09/2023	17.20	03/09/2023	INV	PD	MNT/TRK/ATH-misc MRO supplies/
118284	16149	HOME DEPOT CREDIT SERVICES	2306804	70127570	03/09/2023	107687	03092023	37577	03/09/2023	8.27	03/09/2023	INV	PD	WMS/COL/CKE-RR door/boys RR/fa
118285	16149	HOME DEPOT CREDIT SERVICES	2306805	7022060	03/09/2023	107688	03092023	37577	03/09/2023	11.27	03/09/2023	INV	PD	MNT/TRK/ATH-misc MRO supplies/
118286	16149	HOME DEPOT CREDIT SERVICES	2305837	7022074	03/09/2023	107689	03092023	37577	03/09/2023	133.75	03/09/2023	INV	PD	FEB FY23/Open
118287	16149	HOME DEPOT CREDIT SERVICES	2305837	4022300	03/09/2023	107690	03092023	37577	03/09/2023	42.99	03/09/2023	INV	PD	FEB FY23/Open
118288	16149	HOME DEPOT CREDIT SERVICES	2306804	4022331	03/09/2023	107691	03092023	37577	03/09/2023	117.46	03/09/2023	INV	PD	WMS/COL/CKE-RR door/boys RR/fa
118289	16149	HOME DEPOT CREDIT SERVICES	2306804	4022353	03/09/2023	107692	03092023	37577	03/09/2023	45.71	03/09/2023	INV	PD	WMS/COL/CKE-RR door/boys RR/fa
118290	16149	HOME DEPOT CREDIT SERVICES	2305837	4264867	03/09/2023	107693	03092023	37577	03/09/2023	39.98	03/09/2023	INV	PD	FEB FY23/Open
119288	107348	HONORS GRADUATION	2307041	372920	03/28/2023	108608	03292023	37828	03/29/2023	104.00	03/28/2023	INV	PD	Graduation cords
118877	104444	MICHAEL HOOTS	2306400	2306400C	03/22/2023	108227	03242023	37725	03/24/2023	480.00	03/22/2023	INV	PD	Team meals-4-4-23 Granbury
119137	110368	MADISON HOPPESS	2301542	03-10-23/HOPPESS	03/27/2023	108459	03272023	37780	03/27/2023	125.00	03/27/2023	INV	PD	Non CISD workers/officials/tra
118881	19536	HORACE MANN LIFE INS. CO.	118881		03/24/2023	108231	March 23	31361	03/24/2023	4,224.90	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
119082	107708	NELVIN HUDGENS	2301005	03-16-23/HUDGENS	03/24/2023	108415	03242023	37726	03/24/2023	110.00	03/24/2023	INV	PD	Non CISD workers/officials/tra
117717	110641	COURTNEY HUFF	2305467	FEB 23/HUFF	03/02/2023	107194	03032023	37410	03/03/2023	24.99	03/02/2023	INV	PD	February reimbursement
118017	110595	JESSICA HYATT	2305463	FEB 23/HYATT	03/06/2023	107454	03082023	37511	03/08/2023	23.64	03/06/2023	INV	PD	February reimbursement
119076	101787	INCWEBS, INC.	2306890	2733	03/24/2023	108409	03242023	37727	03/24/2023	875.00	03/24/2023	INV	PD	Bus Conduct - Annual Subscript
118459	19899	INFLATABLE PARTY MAGIC	13104071	5/18-19/23 INV	03/20/2023		SACHECK	6138	03/20/2023	1,410.75	03/20/2023	INV	PD	
118482	19899	INFLATABLE PARTY MAGIC	2306157	78152/BAL	03/20/2023	107862	03202023	37605	03/20/2023	600.00	03/20/2023	INV	PD	FLL Competition - Tables and c
118483	19899	INFLATABLE PARTY MAGIC	13107133	78152	03/20/2023		SACHECK	6138	03/20/2023	627.10	03/20/2023	INV	PD	
118559	19899	INFLATABLE PARTY MAGIC	13108037	78738	03/21/2023		SACHECK	6151	03/22/2023	418.00	03/21/2023	INV	PD	
119317	96865	INSECT LORE	13109131	INV1873536	03/29/2023		SACHECK	6191	03/29/2023	158.90	03/29/2023	INV	PD	
119151	3699	INSTRUMENTALIST AWARDS LLC	2306921	2301	03/27/2023	108473	03272023	37781	03/27/2023	725.00	03/27/2023	INV	PD	Student Awards-BAND
117849	97914	BRAMDAK, INC. - INTERQUEST DETECTI	2305911	115484	03/06/2023	107314	03062023	37453	03/06/2023	550.00	03/06/2023	INV	PD	Drug Dog Service-February
118910	109983	INVESCO INVESTMENT SERVICE, INC		118910	03/24/2023	108260	March 23	31362	03/24/2023	1,600.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118943	109169	IREF BIG BALLS UP	13107103	2092	03/23/2023		SACHECK	6168	03/24/2023	1,710.00	03/23/2023	INV	PD	
118944	109169	IREF BIG BALLS UP	13107103	2093	03/23/2023		SACHECK	6168	03/24/2023	690.00	03/23/2023	INV	PD	
118945	109169	IREF BIG BALLS UP	13107153	20930	03/23/2023		SACHECK	6168	03/24/2023	660.00	03/23/2023	INV	PD	
119077	109169	IREF BIG BALLS UP	2301041	2109	03/24/2023	108410	03242023	37728	03/24/2023	10,440.00	03/24/2023	INV	PD	Non CISD workers/officials/tra
118452	7350	J.W. PEPPER & SON, INC.	2306537	365198249	03/20/2023	107852	03202023	37606	03/20/2023	58.05	03/20/2023	INV	PD	Spring Concert Music
119270	7350	J.W. PEPPER & SON, INC.	2307167	365230608	03/28/2023	108590	03292023	37829	03/29/2023	99.80	03/28/2023	INV	PD	E-print music
119343	7350	J.W. PEPPER & SON, INC.	2306922	365225923	03/29/2023	108643	03292023	37829	03/29/2023	566.84	03/29/2023	INV	PD	Music for BAND
117734	101265	CHRIS JACKSON	2305437	FEB 23/JACKSON	03/02/2023	107211	03032023	37411	03/03/2023	101.44	03/02/2023	INV	PD	February reimbursement
118050	110092	MINDI JACKSON	2305450	FEB 23/MJACKSON	03/06/2023	107465	03082023	37512	03/08/2023	27.64	03/06/2023	INV	PD	February reimbursement
118127	111522	BRYAN JENKINS	2306207	02-28-23/JENKINS	03/08/2023	107535	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118128	111522	BRYAN JENKINS	2306734	02-28-2023/JENKINS	03/08/2023	107536	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor
118129	111522	BRYAN JENKINS	2306207	02-08-23/JENKINS	03/08/2023	107537	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118130	111522	BRYAN JENKINS	2306734	02-08-2023/JENKINS	03/08/2023	107538	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor
118131	111522	BRYAN JENKINS	2306207	01-10-23/JENKINS	03/08/2023	107539	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118132	111522	BRYAN JENKINS	2306734	01-10-2023/JENKINS	03/08/2023	107540	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor
118133	111522	BRYAN JENKINS	2306207	01-25-23/JENKINS	03/08/2023	107541	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118134	111522	BRYAN JENKINS	2306734	01-25-2023/JENKINS	03/08/2023	107542	03082023	37513	03/08/2023	20.00	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor
118189	111527	PAUL JEWELL	2301005	03-06-23/JEWELL	03/08/2023	107593	03082023	37514	03/08/2023	100.00	03/08/2023	INV	PD	Non CISD workers/officials/tra
117917	111456	LINDSAY JIMINEZ	2305987	2305987/REIMB	03/06/2023	107370	03062023	37454	03/06/2023	314.96	03/06/2023	INV	PD	Travel expenses
118298	22589	JOHNSON COUNTY TREASURER	2305898	1818	03/09/2023	107701	03092023	37578	03/09/2023	15,591.50	03/09/2023	INV	PD	Truancy Program-February
118552	22589	JOHNSON COUNTY TREASURER	2305098	1811	03/21/2023	107908	03222023	37645	03/22/2023	15,591.50	03/21/2023	INV	PD	Truancy Program-January
119299	111538	AMANDA JOHNSON	2307086	02-23-23 INV	03/28/2023	108618	03292023	37830	03/29/2023	150.00	03/28/2023	INV	PD	instrument fitting/judge
117722	101105	LORI JOHNSON	2305436	FEB 23/JOHNSON	03/02/2023	107199	03032023	37412	03/03/2023	20.00	03/02/2023	INV	PD	February reimbursement
119260	6374	JONES SCHOOL SUPPLY CO., INC.	2306953	1993538	03/28/2023	108582	03292023	37831	03/29/2023	513.89	03/28/2023	INV	PD	End of the year awards
118115	15825	COURTNEY JONES	2305571	2305571/REIMB	03/08/2023	107524	03082023	37515	03/08/2023	58.48	03/08/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR

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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
118333	15825	COURTNAY JONES	2305034	JAN 23/CJONES	03/09/2023	107734	03092023	37579	03/09/2023	23.97	03/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118334	15825	COURTNAY JONES	2305876	FEB 23/CJONES	03/09/2023	107735	03092023	37579	03/09/2023	19.53	03/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
117708	22583	JASON JONES	2306685	2306685A	02/28/2023	107185	03022023	37338	03/02/2023	240.00	02/28/2023	INV	PD	Student meals for March-BAND
117709	22583	JASON JONES	2306685	2306685B	02/28/2023	107186	03022023	37339	03/02/2023	240.00	02/28/2023	INV	PD	Student meals for March-BAND 3-11-23
117710	22583	JASON JONES	2306685	2306685C	02/28/2023	107187	03022023	37340	03/02/2023	270.00	02/28/2023	INV	PD	Student meals for March-BAND 3-25-23
117711	22583	JASON JONES	2306685	2306685D	02/28/2023	107188	03022023	37341	03/02/2023	285.00	02/28/2023	INV	PD	Student meals for March-BAND-3-31-23
118142	22583	JASON JONES	2305320	FEB 23 CELL/JJONES	03/08/2023	107550	03082023	37516	03/08/2023	40.00	03/08/2023	INV	PD	Monthly cell phone stipend for
117756	104995	JOSHUA HIGH SCHOOL	13107146	UIL INVOICE	03/03/2023		SACHECK	6104	03/03/2023	531.25	03/03/2023	INV	PD	
118506	104995	JOSHUA HIGH SCHOOL	13041156	13041156/ENTRY	03/21/2023		SACHECK	6152	03/22/2023	531.25	03/21/2023	INV	PD	
118518	96927	JOSHUA ISD ATHLETICS	2306937	2306937/ENTRY	03/21/2023	107890	03222023	37646	03/22/2023	700.00	03/21/2023	INV	PD	Entry Fee
119336	96927	JOSHUA ISD ATHLETICS	2307304	2307304/ENTRY	03/29/2023	108636	03292023	37832	03/29/2023	700.00	03/29/2023	INV	PD	Entry fee
117701	9553	JOSTENS, INC.	13001494	3493	03/02/2023		SACHECK	6098	03/02/2023	36.00	03/02/2023	INV	PD	
119493	9553	JOSTENS, INC.	13001563	3536	03/30/2023		SACHECK	6202	03/31/2023	174.00	03/30/2023	INV	PD	
119297	110743	JURASSIC VALLEY LLC	13102061	2315	03/28/2023		SACHECK	6192	03/29/2023	1,064.00	03/28/2023	INV	PD	
118121	110846	TOMMY KENNEDY	2306460	2306460/REIMB	03/08/2023	107530	03082023	37517	03/08/2023	75.12	03/08/2023	INV	PD	Fuel Refund for Tommy Kennedy
118164	110846	TOMMY KENNEDY	13041155	13041155A	03/08/2023		SACHECK	6122	03/08/2023	234.00	03/08/2023	INV	PD	
117570	111504	TODDY KENYON	2301851	02-21-23/KENYON	02/28/2023	107057	03022023	37342	03/02/2023	268.00	02/28/2023	INV	PD	CISD Hosted Playoff Games 22-2
118830	104920	KLEEN-AIR FILTER SERVICE	2306901	252243	03/22/2023	108180	03242023	37729	03/24/2023	7,496.82	03/22/2023	INV	PD	DST-Spring FY23-HVAC Filter Se
117602	106951	KLEMENT DISTRIBUTION, INC.	2303863	10313170	02/28/2023	107090	03022023	31413	03/02/2023	504.71	02/28/2023	INV	PD	Ice Cream
117603	106951	KLEMENT DISTRIBUTION, INC.	2303863	10313172	02/28/2023	107091	03022023	31413	03/02/2023	362.96	02/28/2023	INV	PD	Ice Cream
117605	106951	KLEMENT DISTRIBUTION, INC.	2303863	10313173	02/28/2023	107093	03022023	31413	03/02/2023	329.21	02/28/2023	INV	PD	Ice Cream
118359	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313326	03/09/2023	107757	03092023	31431	03/09/2023	247.14	03/09/2023	INV	PD	Ice Cream
118367	106951	KLEMENT DISTRIBUTION, INC.	2303863	10313247	03/09/2023	107765	03092023	31431	03/09/2023	121.35	03/09/2023	INV	PD	Ice Cream
118368	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313246	03/09/2023	107766	03092023	31431	03/09/2023	266.31	03/09/2023	INV	PD	Ice Cream
118369	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313243	03/09/2023	107767	03092023	31431	03/09/2023	571.83	03/09/2023	INV	PD	Ice Cream
118370	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313242	03/09/2023	107768	03092023	31431	03/09/2023	379.40	03/09/2023	INV	PD	Ice Cream
119002	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313395	03/23/2023	108334	03242023	31442	03/24/2023	219.76	03/23/2023	INV	PD	Ice Cream
119003	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313392	03/23/2023	108335	03242023	31442	03/24/2023	334.68	03/23/2023	INV	PD	Ice Cream
119004	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313391	03/23/2023	108336	03242023	31442	03/24/2023	166.51	03/23/2023	INV	PD	Ice Cream
119005	106951	KLEMENT DISTRIBUTION, INC.	2303863	10313394	03/23/2023	108337	03242023	31442	03/24/2023	414.00	03/23/2023	INV	PD	Ice Cream
119368	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313388	03/30/2023	108668	03312023	31456	03/31/2023	423.84	03/30/2023	INV	PD	Ice Cream
119369	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313390	03/30/2023	108669	03312023	31456	03/31/2023	437.73	03/30/2023	INV	PD	Ice Cream
119370	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313507	03/30/2023	108670	03312023	31456	03/31/2023	647.32	03/30/2023	INV	PD	Ice Cream
119371	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313511	03/30/2023	108671	03312023	31456	03/31/2023	200.78	03/30/2023	INV	PD	Ice Cream
119372	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313509	03/30/2023	108672	03312023	31456	03/31/2023	553.10	03/30/2023	INV	PD	Ice Cream
119373	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313514	03/30/2023	108673	03312023	31456	03/31/2023	416.35	03/30/2023	INV	PD	Ice Cream
119374	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313510	03/30/2023	108674	03312023	31456	03/31/2023	200.78	03/30/2023	INV	PD	Ice Cream
119375	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313512	03/30/2023	108675	03312023	31456	03/31/2023	727.69	03/30/2023	INV	PD	Ice Cream
119376	106951	KLEMENT DISTRIBUTION, INC.	2306534	10313508	03/30/2023	108676	03312023	31456	03/31/2023	450.82	03/30/2023	INV	PD	Ice Cream
117559	2223	KROGER TEXAS LP	2306057	077095	02/28/2023	107046	03022023	37343	03/02/2023	12.47	02/28/2023	INV	PD	Salt,sugar,eggs, etc for Cupca
117560	2223	KROGER TEXAS LP	2300423	015063	02/28/2023	107047	03022023	37343	03/02/2023	68.87	02/28/2023	INV	PD	Supplies for Board Meetings
119243	2223	KROGER TEXAS LP	2305869	035783	03/28/2023	108565	03292023	37833	03/29/2023	418.93	03/28/2023	INV	PD	FEBRUARY 2023 REFRESHMENTS FOR
119244	2223	KROGER TEXAS LP	2304241	095033	03/28/2023	108566	03292023	37833	03/29/2023	71.97	03/28/2023	INV	PD	Dairy, fruit, veggies, meat an
119245	2223	KROGER TEXAS LP	2304241	102056	03/28/2023	108567	03292023	37833	03/29/2023	353.82	03/28/2023	INV	PD	Dairy, fruit, veggies, meat an
119246	2223	KROGER TEXAS LP	2304241	042105	03/28/2023	108568	03292023	37833	03/29/2023	459.28	03/28/2023	INV	PD	Dairy, fruit, veggies, meat an
119247	2223	KROGER TEXAS LP	2306057	071424	03/28/2023	108569	03292023	37833	03/29/2023	41.72	03/28/2023	INV	PD	Salt,sugar,eggs, etc for Cupca
119248	2223	KROGER TEXAS LP	2304241	044680	03/28/2023	108570	03292023	37833	03/29/2023	188.52	03/28/2023	INV	PD	Dairy, fruit, veggies, meat an
119249	2223	KROGER TEXAS LP	2304241	074875	03/28/2023	108571	03292023	37833	03/29/2023	26.20	03/28/2023	INV	PD	Dairy, fruit, veggies, meat an
118673	96513	LABATT FOOD SERVICE	2306529	03011142	03/22/2023	108028	03222023	31436	03/22/2023	202.24	03/22/2023	INV	PD	Food and Non Food
118674	96513	LABATT FOOD SERVICE	2306529	03011145	03/22/2023	108029	03222023	31436	03/22/2023	286.88	03/22/2023	INV	PD	Food and Non Food
118675	96513	LABATT FOOD SERVICE	2306529	03011147	03/22/2023	108030	03222023	31436	03/22/2023	55.62	03/22/2023	INV	PD	Food and Non Food
118676	96513	LABATT FOOD SERVICE	2306529	03011064	03/22/2023	108031	03222023	31436	03/22/2023	131.52	03/22/2023	INV	PD	Food and Non Food
118678	96513	LABATT FOOD SERVICE	2306529	02267176	03/22/2023	108033	03222023	31436	03/22/2023	276.89	03/22/2023	INV	PD	Food and Non Food
118679	96513	LABATT FOOD SERVICE	2306529	02267173	03/22/2023	108034	03222023	31436	03/22/2023	258.72	03/22/2023	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
118680	96513	LABATT FOOD SERVICE	2306529	02267178	03/22/2023	108035	03222023	31436	03/22/2023	43.82	03/22/2023	INV	PD	Food and Non Food
118681	96513	LABATT FOOD SERVICE	2306529	02267174	03/22/2023	108036	03222023	31436	03/22/2023	258.72	03/22/2023	INV	PD	Food and Non Food
118682	96513	LABATT FOOD SERVICE	2306529	02267177	03/22/2023	108037	03222023	31436	03/22/2023	2,441.80	03/22/2023	INV	PD	Food and Non Food
118699	96513	LABATT FOOD SERVICE	2306529	02229842	03/22/2023	108054	03222023	31436	03/22/2023	122.73	03/22/2023	INV	PD	Food and Non Food
118700	96513	LABATT FOOD SERVICE	2306529	02229835	03/22/2023	108055	03222023	31436	03/22/2023	269.42	03/22/2023	INV	PD	Food and Non Food
118701	96513	LABATT FOOD SERVICE	2306529	02229840	03/22/2023	108056	03222023	31436	03/22/2023	137.48	03/22/2023	INV	PD	Food and Non Food
118702	96513	LABATT FOOD SERVICE	2306529	02229837	03/22/2023	108057	03222023	31436	03/22/2023	102.46	03/22/2023	INV	PD	Food and Non Food
118703	96513	LABATT FOOD SERVICE	2306529	02229742	03/22/2023	108058	03222023	31436	03/22/2023	70.78	03/22/2023	INV	PD	Food and Non Food
118704	96513	LABATT FOOD SERVICE	2306529	02229745	03/22/2023	108059	03222023	31436	03/22/2023	932.25	03/22/2023	INV	PD	Food and Non Food
118705	96513	LABATT FOOD SERVICE	2306529	02229833	03/22/2023	108060	03222023	31436	03/22/2023	871.95	03/22/2023	INV	PD	Food and Non Food
118706	96513	LABATT FOOD SERVICE	2306529	03011150	03/22/2023	108061	03222023	31436	03/22/2023	1,839.81	03/22/2023	INV	PD	Food and Non Food
118707	96513	LABATT FOOD SERVICE	2306529	03011148	03/22/2023	108062	03222023	31436	03/22/2023	1,237.20	03/22/2023	INV	PD	Food and Non Food
118708	96513	LABATT FOOD SERVICE	2306529	03011065	03/22/2023	108063	03222023	31436	03/22/2023	1,777.04	03/22/2023	INV	PD	Food and Non Food
118709	96513	LABATT FOOD SERVICE	2306529	03011144	03/22/2023	108064	03222023	31436	03/22/2023	1,685.32	03/22/2023	INV	PD	Food and Non Food
118710	96513	LABATT FOOD SERVICE	2306529	03011149	03/22/2023	108065	03222023	31436	03/22/2023	1,595.32	03/22/2023	INV	PD	Food and Non Food
118711	96513	LABATT FOOD SERVICE	2306529	03011146	03/22/2023	108066	03222023	31436	03/22/2023	1,498.58	03/22/2023	INV	PD	Food and Non Food
118712	96513	LABATT FOOD SERVICE	2306529	03011063	03/22/2023	108067	03222023	31436	03/22/2023	1,902.77	03/22/2023	INV	PD	Food and Non Food
118713	96513	LABATT FOOD SERVICE	2306529	03011062	03/22/2023	108068	03222023	31436	03/22/2023	2,108.13	03/22/2023	INV	PD	Food and Non Food
118714	96513	LABATT FOOD SERVICE	2306529	03011066	03/22/2023	108069	03222023	31436	03/22/2023	3,778.79	03/22/2023	INV	PD	Food and Non Food
118715	96513	LABATT FOOD SERVICE	2306529	03011141	03/22/2023	108070	03222023	31436	03/22/2023	1,853.54	03/22/2023	INV	PD	Food and Non Food
118716	96513	LABATT FOOD SERVICE	2306529	03011143	03/22/2023	108071	03222023	31436	03/22/2023	30.62	03/22/2023	INV	PD	Food and Non Food
118717	96513	LABATT FOOD SERVICE	2306529	02229841	03/22/2023	108072	03222023	31436	03/22/2023	2,406.63	03/22/2023	INV	PD	Food and Non Food
118718	96513	LABATT FOOD SERVICE	2306529	02229838	03/22/2023	108073	03222023	31436	03/22/2023	1,739.03	03/22/2023	INV	PD	Food and Non Food
118719	96513	LABATT FOOD SERVICE	2306529	02229743	03/22/2023	108074	03222023	31436	03/22/2023	2,101.74	03/22/2023	INV	PD	Food and Non Food
118720	96513	LABATT FOOD SERVICE	2306529	02229834	03/22/2023	108075	03222023	31436	03/22/2023	2,857.86	03/22/2023	INV	PD	Food and Non Food
118721	96513	LABATT FOOD SERVICE	2306529	02229839	03/22/2023	108076	03222023	31436	03/22/2023	1,771.83	03/22/2023	INV	PD	Food and Non Food
118722	96513	LABATT FOOD SERVICE	2306529	02229836	03/22/2023	108077	03222023	31436	03/22/2023	1,705.87	03/22/2023	INV	PD	Food and Non Food
118723	96513	LABATT FOOD SERVICE	2306529	02229741	03/22/2023	108078	03222023	31436	03/22/2023	1,731.29	03/22/2023	INV	PD	Food and Non Food
118724	96513	LABATT FOOD SERVICE	2306529	02229740	03/22/2023	108079	03222023	31436	03/22/2023	1,586.37	03/22/2023	INV	PD	Food and Non Food
118725	96513	LABATT FOOD SERVICE	2306529	02229744	03/22/2023	108080	03222023	31436	03/22/2023	5,390.52	03/22/2023	INV	PD	Food and Non Food
118726	96513	LABATT FOOD SERVICE	2306529	02229832	03/22/2023	108081	03222023	31436	03/22/2023	4,930.00	03/22/2023	INV	PD	Food and Non Food
118976	96513	LABATT FOOD SERVICE	2306529	03081634	03/23/2023	108308	03242023	31443	03/24/2023	75.90	03/23/2023	INV	PD	Food and Non Food
118977	96513	LABATT FOOD SERVICE	2306529	03081626	03/23/2023	108309	03242023	31443	03/24/2023	126.54	03/23/2023	INV	PD	Food and Non Food
118978	96513	LABATT FOOD SERVICE	2306529	03081632	03/23/2023	108310	03242023	31443	03/24/2023	88.45	03/23/2023	INV	PD	Food and Non Food
118979	96513	LABATT FOOD SERVICE	2306529	03081628	03/23/2023	108311	03242023	31443	03/24/2023	191.77	03/23/2023	INV	PD	Food and Non Food
118980	96513	LABATT FOOD SERVICE	2306529	03081571	03/23/2023	108312	03242023	31443	03/24/2023	98.59	03/23/2023	INV	PD	Food and Non Food
118981	96513	LABATT FOOD SERVICE	2306529	03081574	03/23/2023	108313	03242023	31443	03/24/2023	994.91	03/23/2023	INV	PD	Food and Non Food
118982	96513	LABATT FOOD SERVICE	2306529	03081627	03/23/2023	108314	03242023	31443	03/24/2023	1,733.40	03/23/2023	INV	PD	Food and Non Food
118983	96513	LABATT FOOD SERVICE	2306529	03081633	03/23/2023	108315	03242023	31443	03/24/2023	1,754.32	03/23/2023	INV	PD	Food and Non Food
118984	96513	LABATT FOOD SERVICE	2306529	03081629	03/23/2023	108316	03242023	31443	03/24/2023	1,187.85	03/23/2023	INV	PD	Food and Non Food
118985	96513	LABATT FOOD SERVICE	2306529	03081630	03/23/2023	108317	03242023	31443	03/24/2023	73.92	03/23/2023	INV	PD	Food and Non Food
118986	96513	LABATT FOOD SERVICE	2306529	03081572	03/23/2023	108318	03242023	31443	03/24/2023	1,576.33	03/23/2023	INV	PD	Food and Non Food
118987	96513	LABATT FOOD SERVICE	2306529	03081625	03/23/2023	108319	03242023	31443	03/24/2023	1,342.50	03/23/2023	INV	PD	Food and Non Food
118988	96513	LABATT FOOD SERVICE	2306529	03081631	03/23/2023	108320	03242023	31443	03/24/2023	1,178.64	03/23/2023	INV	PD	Food and Non Food
118989	96513	LABATT FOOD SERVICE	2306529	03081570	03/23/2023	108321	03242023	31443	03/24/2023	1,769.17	03/23/2023	INV	PD	Food and Non Food
118990	96513	LABATT FOOD SERVICE	2306529	03081569	03/23/2023	108322	03242023	31443	03/24/2023	1,784.15	03/23/2023	INV	PD	Food and Non Food
118991	96513	LABATT FOOD SERVICE	2306529	03081573	03/23/2023	108323	03242023	31443	03/24/2023	4,135.25	03/23/2023	INV	PD	Food and Non Food
118994	96513	LABATT FOOD SERVICE	2306529	03058584	03/23/2023	108326	03242023	31443	03/24/2023	3,134.55	03/23/2023	INV	PD	Food and Non Food
118995	96513	LABATT FOOD SERVICE	2306529	03081624	03/23/2023	108327	03242023	31443	03/24/2023	4,019.87	03/23/2023	INV	PD	Food and Non Food
119465	96513	LABATT FOOD SERVICE	2306529	03221887	03/30/2023	108765	03312023	31457	03/31/2023	482.13	03/30/2023	INV	PD	Food and Non Food
119466	96513	LABATT FOOD SERVICE	2306529	03221892	03/30/2023	108766	03312023	31457	03/31/2023	140.40	03/30/2023	INV	PD	Food and Non Food
119467	96513	LABATT FOOD SERVICE	2306529	03221889	03/30/2023	108767	03312023	31457	03/31/2023	74.65	03/30/2023	INV	PD	Food and Non Food
119468	96513	LABATT FOOD SERVICE	2306529	03221741	03/30/2023	108768	03312023	31457	03/31/2023	126.40	03/30/2023	INV	PD	Food and Non Food
119469	96513	LABATT FOOD SERVICE	2306529	03221744	03/30/2023	108769	03312023	31457	03/31/2023	638.53	03/30/2023	INV	PD	Food and Non Food

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119470	96513	LABATT FOOD SERVICE	2306529	03221885	03/30/2023	108770	03312023	31457	03/31/2023	873.52	03/30/2023	INV	PD	Food and Non Food
119471	96513	LABATT FOOD SERVICE	2306529	03199568	03/30/2023	108771	03312023	31457	03/31/2023	1,303.77	03/30/2023	INV	PD	Food and Non Food
119472	96513	LABATT FOOD SERVICE	2306529	03221893	03/30/2023	108772	03312023	31457	03/31/2023	1,852.74	03/30/2023	INV	PD	Food and Non Food
119473	96513	LABATT FOOD SERVICE	2306529	03221890	03/30/2023	108773	03312023	31457	03/31/2023	1,790.71	03/30/2023	INV	PD	Food and Non Food
119474	96513	LABATT FOOD SERVICE	2306529	03199567	03/30/2023	108774	03312023	31457	03/31/2023	78.89	03/30/2023	INV	PD	Food and Non Food
119475	96513	LABATT FOOD SERVICE	2306529	3221886	03/30/2023	108775	03312023	31457	03/31/2023	2,304.65	03/30/2023	INV	PD	Food and Non Food
119476	96513	LABATT FOOD SERVICE	2306529	03221891	03/30/2023	108776	03312023	31457	03/31/2023	1,809.13	03/30/2023	INV	PD	Food and Non Food
119477	96513	LABATT FOOD SERVICE	2306529	03221888	03/30/2023	108777	03312023	31457	03/31/2023	1,708.96	03/30/2023	INV	PD	Food and Non Food
119478	96513	LABATT FOOD SERVICE	2306529	03221740	03/30/2023	108778	03312023	31457	03/31/2023	1,916.14	03/30/2023	INV	PD	Food and Non Food
119479	96513	LABATT FOOD SERVICE	2306529	03221739	03/30/2023	108779	03312023	31457	03/31/2023	1,665.84	03/30/2023	INV	PD	Food and Non Food
119480	96513	LABATT FOOD SERVICE	2306529	03221743	03/30/2023	108780	03312023	31457	03/31/2023	5,015.27	03/30/2023	INV	PD	Food and Non Food
119481	96513	LABATT FOOD SERVICE	2306529	03221884	03/30/2023	108781	03312023	31457	03/31/2023	4,672.63	03/30/2023	INV	PD	Food and Non Food
119482	96513	LABATT FOOD SERVICE	2306529	03199566	03/30/2023	108782	03312023	31457	03/31/2023	3,678.17	03/30/2023	INV	PD	Food and Non Food
119483	96513	LABATT FOOD SERVICE	2306529	03199569	03/30/2023	108783	03312023	31457	03/31/2023	138.20	03/30/2023	INV	PD	Food and Non Food
117731	2145	LAKESHORE LEARNING MATERIALS, LLC	2305999	468204030123	03/02/2023	107208	03032023	37413	03/03/2023	94.98	03/02/2023	INV	PD	Magnetic Letter Kits
117833	2145	LAKESHORE LEARNING MATERIALS, LLC	2306139	446560021523	03/02/2023	107298	03032023	37413	03/03/2023	293.54	03/02/2023	INV	PD	alphabet tubs for bilingual pk
117714	106293	SABINA LANDEROS	2306652	FEB 23/LANDEROS	02/28/2023	107191	03022023	37344	03/02/2023	13.57	02/28/2023	INV	PD	February Monthly Mileage - Lat
119577	106293	SABINA LANDEROS	2306651	MARCH 23/LANDEROS	03/31/2023	108849	03312023	37866	03/31/2023	74.26	03/31/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
119554	108873	ROSALIND LAWRENCE	13001473	13001473/REIMB	03/31/2023		SACHECK	6203	03/31/2023	27.20	03/31/2023	INV	PD	
118295	104706	LEASOR CRASS, P.C.	2305843	19250	03/09/2023	107698	03092023	37580	03/09/2023	3,581.22	03/09/2023	INV	PD	Legal fees- February
117887	97385	LEE PRODUCTS, INC.	2306126	645632	03/06/2023	107352	03062023	37455	03/06/2023	420.00	03/06/2023	INV	PD	Steel sheets for plasma cuttin
118188	111528	MICHAEL LEHMAN	2301005	02-28-23/LEHMAN	03/08/2023	107592	03082023	37518	03/08/2023	110.00	03/08/2023	INV	PD	Non CISD workers/officials/tra
117719	111166	CYNTHIA LEWIS	2305475	FEB 23 CELL/LEWIS	03/02/2023	107196	03032023	37414	03/03/2023	20.00	03/02/2023	INV	PD	February reimbursement
118893	96137	LIFE INSURANCE COMPANY OF THE SOU		118893	03/24/2023	108243	March 23	31363	03/24/2023	16,361.50	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118484	100057	LOCKERTAGS	13001502	20156	03/20/2023		SACHECK	6139	03/20/2023	426.85	03/20/2023	INV	PD	
118485	100057	LOCKERTAGS	13001502	20170	03/20/2023		SACHECK	6139	03/20/2023	66.85	03/20/2023	INV	PD	
118195	20348	LONE STAR NEWS GROUP	2305992	1000266	03/08/2023	107599	03082023	37519	03/08/2023	327.00	03/08/2023	INV	PD	C-3 Publication
118200	20348	LONE STAR NEWS GROUP	2305249	00265403	03/08/2023	107604	03082023	37519	03/08/2023	95.50	03/08/2023	INV	PD	Advertisement for Generator RF
119067	98509	LONESTAR COLLISION & TOWING	2300036	22-00253	03/24/2023	108400	03242023	37730	03/24/2023	300.00	03/24/2023	INV	PD	Towing services
119069	98509	LONESTAR COLLISION & TOWING	2305372	22-01587	03/24/2023	108402	03242023	37730	03/24/2023	500.00	03/24/2023	INV	PD	Towing Services - supplemental
119453	111554	MELODY LOTT	2307357	2307357/REFUND	03/30/2023	108753	03312023	31458	03/31/2023	30.00	03/30/2023	INV	PD	Student refund Landan Lott
119227	98049	LOWES	2306418	61513	03/27/2023	108549	03272023	37782	03/27/2023	233.25	03/27/2023	INV	PD	GRND-fertilizer and mulch
119228	98049	LOWES	2306442	01532	03/27/2023	108550	03272023	37782	03/27/2023	20.30	03/27/2023	INV	PD	MNT/TRK-misc supplies
119229	98049	LOWES	2306501	01917	03/27/2023	108551	03272023	37782	03/27/2023	19.35	03/27/2023	INV	PD	MRT/CHS/SMS-fence/drywall/door
119230	98049	LOWES	2306634	01526	03/27/2023	108552	03272023	37782	03/27/2023	23.79	03/27/2023	INV	PD	CHS/TRK-drywall rprs/supplies
119231	98049	LOWES	2306635	016190	03/27/2023	108553	03272023	37782	03/27/2023	73.29	03/27/2023	INV	PD	ADM/CHS-office walls/training
119232	98049	LOWES	2306501	01178	03/27/2023	108554	03272023	37782	03/27/2023	68.80	03/27/2023	INV	PD	MRT/CHS/SMS-fence/drywall/door
119233	98049	LOWES	2306501	01169	03/27/2023	108555	03272023	37782	03/27/2023	5.17	03/27/2023	INV	PD	MRT/CHS/SMS-fence/drywall/door
119234	98049	LOWES	2306418	001507	03/27/2023	108556	03272023	37782	03/27/2023	87.32	03/27/2023	INV	PD	GRND-fertilizer and mulch
119235	98049	LOWES	2306442	01580	03/27/2023	108557	03272023	37782	03/27/2023	15.21	03/27/2023	INV	PD	MNT/TRK-misc supplies
119236	98049	LOWES	2305840	02255	03/27/2023	108558	03272023	37782	03/27/2023	30.36	03/27/2023	INV	PD	FEB FY23/Open
119237	98049	LOWES	2305840	02844	03/27/2023	108559	03272023	37782	03/27/2023	6.64	03/27/2023	INV	PD	FEB FY23/Open
119238	98049	LOWES	2305840	61835	03/27/2023	108560	03272023	37782	03/27/2023	13.76	03/27/2023	INV	PD	FEB FY23/Open
119239	98049	LOWES	2305840	23001	03/27/2023	108561	03272023	37782	03/27/2023	75.34	03/27/2023	INV	PD	FEB FY23/Open
118931	110330	JOSEPH LUCERO		03-11-23/JLUCERO	03/23/2023		SACHECK	6169	03/24/2023	175.00	03/23/2023	INV	PD	
117554	111410	JACQUELINE LUM	2304488	2304488/REIMB	02/28/2023	107043	03022023	37345	03/02/2023	535.93	02/28/2023	INV	PD	Tmea convention in San Antonio
117923	103987	WESLEY LYNCH	2305929	FEB 23/LYNCH	03/06/2023	107374	03062023	37456	03/06/2023	92.43	03/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118336	100920	MAKEMUSIC	2306838	T8G3-YPWY	03/09/2023	107737	03092023	37581	03/09/2023	59.99	03/09/2023	INV	PD	Smart Music Library Subscripti
118357	97977	MALLORY SCREENPRINT & EMBROIDER	13107143	26367	03/09/2023		SACHECK	6128	03/09/2023	660.00	03/09/2023	INV	PD	
118806	97977	MALLORY SCREENPRINT & EMBROIDER	13001561	26454	03/22/2023		SACHECK	6170	03/24/2023	1,451.00	03/22/2023	INV	PD	
119109	97977	MALLORY SCREENPRINT & EMBROIDER	13001552	26477	03/27/2023		SACHECK	6084	03/27/2023	200.00	03/27/2023	INV	PD	
119110	97977	MALLORY SCREENPRINT & EMBROIDER	13001168	026477	03/27/2023		SACHECK	6084	03/27/2023	463.00	03/27/2023	INV	PD	
119491	97977	MALLORY SCREENPRINT & EMBROIDER	13108035	26495	03/30/2023		SACHECK	6204	03/31/2023	2,530.00	03/30/2023	INV	PD	
118511	97182	ELAINE MARRS	2306837	2306837A	03/21/2023	107883	03222023	37648	03/22/2023	180.00	03/21/2023	INV	PD	Team Meals-3/24/23 Aledo

Cleburne ISD
March 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
118512	97182	ELAINE MARRS	2306837	2306837B	03/21/2023	107884	03222023	37649	03/22/2023	180.00	03/21/2023	INV	PD	Team Meals-4/18/23 Weatherford
118521	110989	RUSSELL MARTINEZ	2301016	03-14-23/MARTINEZ	03/21/2023	107893	03222023	37650	03/22/2023	175.00	03/21/2023	INV	PD	Non CISD workers/officials/tra
118178	105905	MARTINS OFFICE SUPPLY, INC.	2306245	161779-1	03/08/2023	107581	03082023	37520	03/08/2023	18.87	03/08/2023	INV	PD	Monthly expenses and supplies
118180	105905	MARTINS OFFICE SUPPLY, INC.	2306245	161742-1	03/08/2023	107583	03082023	37520	03/08/2023	38.49	03/08/2023	INV	PD	Monthly expenses and supplies
119169	105905	MARTINS OFFICE SUPPLY, INC.	2305982	161956-0	03/27/2023	108491	03272023	37783	03/27/2023	24.48	03/27/2023	INV	PD	Monthly printing and supplies-
117886	110642	MICHELE MASTICK	2305468	FEB 23/MASTICK	03/06/2023	107351	03062023	37457	03/06/2023	24.47	03/06/2023	INV	PD	February reimbursement
117819	108868	KIRZA MATAMOROS	2306153	FEB 23/MATAMOROS	03/02/2023	107286	03032023	37415	03/03/2023	19.56	03/02/2023	INV	PD	February travel for bilingual
117828	108868	KIRZA MATAMOROS	2303975	2303975/REIMB	03/02/2023	107293	03032023	37415	03/03/2023	214.74	03/02/2023	INV	PD	uber and meals for travel to N
119136	106752	LORI MATTHEW	2301542	03-10-23/MATTHEW	03/27/2023	108458	03272023	37784	03/27/2023	125.00	03/27/2023	INV	PD	Non CISD workers/officials/tra
117679	110612	MEGAN MAY	2305968	FEB 23/MAY	02/28/2023	107165	03022023	37346	03/02/2023	12.96	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
119574	110612	MEGAN MAY	2306666	MARCH 23/MAY	03/31/2023	108846	03312023	37867	03/31/2023	17.09	03/31/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
119550	99995	MARK MCCLURE	2306687	MARCH 23/MCCLURE	03/30/2023	108834	03312023	37868	03/31/2023	202.25	03/30/2023	INV	PD	Director travel - Local and Ou
117739	100045	SARAH MCCLURE	2305433	FEB 23/SMCCLURE	03/02/2023	107216	03032023	37416	03/03/2023	35.37	03/02/2023	INV	PD	February reimbursement
118155	111526	TIMOTHY MCDONALD	2301016	03-03-23/MCDONALD	03/08/2023	107563	03082023	37521	03/08/2023	175.00	03/08/2023	INV	PD	Non CISD workers/officials/tra
118629	111053	WILLIAM MCELROY	2303815	2303815/ADV	03/21/2023	107983	03222023	37651	03/22/2023	540.50	03/21/2023	INV	PD	Hotel,meals to NAEA-PD for ART
118340	110771	JOE MCGEE	2306701	03/07-08/23 INV	03/09/2023	107741	03092023	37582	03/09/2023	400.00	03/09/2023	INV	PD	Clinician
118878	96741	PATRICK MCHARGUE	2305584	2305584F	03/22/2023	108228	03242023	37731	03/24/2023	48.00	03/22/2023	INV	PD	Team meals-4-11-23 DeSoto
118083	105220	MATTHEW MCWHORTER	2306425	Jan 23/MCWHORTER	03/07/2023	107494	03082023	31424	03/08/2023	80.41	03/07/2023	INV	PD	Reimburse Mileage
118084	105220	MATTHEW MCWHORTER	2306425	FEB 23/MCWHORTER	03/07/2023	107496	03082023	31424	03/08/2023	91.41	03/07/2023	INV	PD	Reimburse Mileage
118085	105220	MATTHEW MCWHORTER	2303032	DEC 22/MCWHORTER	03/07/2023	107497	03082023	31424	03/08/2023	65.18	03/07/2023	INV	PD	Reimburse Mileage
117853	102383	MARK MEARS	2301016	02-28-23/MEARS	03/06/2023	107318	03062023	37458	03/06/2023	175.00	03/06/2023	INV	PD	Non CISD workers/officials/tra
119078	102383	MARK MEARS	2301016	03-21-23/MEARS	03/24/2023	108411	03242023	37732	03/24/2023	175.00	03/24/2023	INV	PD	Non CISD workers/officials/tra
117751	111072	KELLY MELAND	2305827	FEB 23/KMELAND	03/02/2023	107228	03032023	37417	03/03/2023	134.93	03/02/2023	INV	PD	February 2023 Mileage Reimburs
118627	111331	EARLA MELCHIOR	2303825	2303825/ADV	03/21/2023	107981	03222023	37652	03/22/2023	540.50	03/21/2023	INV	PD	Hotel,meals,mileage,parking-NA
118898	97864	MEMBERS CREDIT UNION		118898	03/24/2023	108248	March 23	31364	03/24/2023	1,200.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117860	108693	MESQUITE ISD ATHLETICS	2306740	2306740/ENTRY	03/06/2023	107325	03062023	37459	03/06/2023	600.00	03/06/2023	INV	PD	2023 CHS track - Charles Quall
118902	102748	METLIFE INDIVIDUAL LONG-TERM CARE		118902	03/24/2023	108252	March 23	31365	03/24/2023	58.53	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118894	96140	METROPOLITAN LIFE		118894	03/24/2023	108244	March 23	31366	03/24/2023	50.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118901	101260	MIDLAND NATIONAL LIFE INSURANCE C		118901	03/24/2023	108251	March 23	31367	03/24/2023	1,758.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118108	109959	ALLISON MILLER	2305624	2305624/REIMB	03/08/2023	107520	03082023	37522	03/08/2023	72.00	03/08/2023	INV	PD	MEAL REIMBURSEMENT FOR OVERNIG
117846	110866	DYLAN MILLSPAUGH	2306207	02-17-23/MILLSPAUGH	03/02/2023	107311	03032023	37418	03/03/2023	82.50	03/02/2023	INV	PD	CHS Boys Soccer/Officials/Work
117847	110866	DYLAN MILLSPAUGH	2301010	02-17-2023/MILLSPAUGH	03/02/2023	107312	03032023	37418	03/03/2023	82.50	03/02/2023	INV	PD	Non CISD workers/officials/tra
117692	108201	LANA MILSAP	2305944	FEB 23/MILSAP	02/28/2023	107176	03022023	37347	03/02/2023	6.34	02/28/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118104	107908	MOBILE MINI	2305628	9016950830	03/08/2023	107516	03082023	1735	03/08/2023	96.00	03/08/2023	INV	PD	Wheat Lease -February 2023
118105	107908	MOBILE MINI	2305628	9016950831	03/08/2023	107517	03082023	1735	03/08/2023	96.00	03/08/2023	INV	PD	Wheat Lease -February 2023
118106	107908	MOBILE MINI	2305628	9016938704	03/08/2023	107518	03082023	1735	03/08/2023	96.00	03/08/2023	INV	PD	Wheat Lease -February 2023
118107	107908	MOBILE MINI	2305628	9016938705	03/08/2023	107519	03082023	1735	03/08/2023	96.00	03/08/2023	INV	PD	Wheat Lease -February 2023
118771	107908	MOBILE MINI	2301168	9017015119	03/22/2023	108126	03222023	1741	03/22/2023	145.00	03/22/2023	INV	PD	Replace PO# 2208320 SMITH
118772	107908	MOBILE MINI	2301168	9017015117	03/22/2023	108127	03222023	1741	03/22/2023	145.00	03/22/2023	INV	PD	Replace PO# 2208320 SMITH
118773	107908	MOBILE MINI	2301168	9017015118	03/22/2023	108128	03222023	1741	03/22/2023	145.00	03/22/2023	INV	PD	Replace PO# 2208320 SMITH
118774	107908	MOBILE MINI	2301168	9016999665	03/22/2023	108129	03222023	1741	03/22/2023	145.00	03/22/2023	INV	PD	Replace PO# 2208320 SMITH
118775	107908	MOBILE MINI	2301168	9017029653	03/22/2023	108130	03222023	1741	03/22/2023	145.00	03/22/2023	INV	PD	Replace PO# 2208320 SMITH
118776	107908	MOBILE MINI	2306308	9017029650	03/22/2023	108131	03222023	1741	03/22/2023	145.00	03/22/2023	INV	PD	WHEAT Lease -March 2023
118777	107908	MOBILE MINI	2306308	9017029651	03/22/2023	108132	03222023	1741	03/22/2023	145.00	03/22/2023	INV	PD	WHEAT Lease -March 2023
118900	99608	MODERN WOODMEN OF AMERICA		118900	03/24/2023	108250	March 23	31368	03/24/2023	355.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118513	108211	AMANDA MONTGOMERY	2306841	2306841A	03/21/2023	107885	03222023	37653	03/22/2023	135.00	03/21/2023	INV	PD	Team Meals-4/25/23 Weatherford
118103	107697	LANNY MOONEY	2305651	FEB 23/MOONEY	03/08/2023	107515	03082023	1736	03/08/2023	195.10	03/08/2023	INV	PD	Travel-February 2023
117770	22210	MOORE SUPPLY CO.	2306684	S167387891.001	03/02/2023	107242	03032023	37419	03/03/2023	307.34	03/02/2023	INV	PD	DST - parts for wall mount toi
117771	22210	MOORE SUPPLY CO.	2306621	S167456755.001	03/02/2023	107243	03032023	37419	03/03/2023	495.42	03/02/2023	INV	PD	SFE/CHS-faucet/staff RR
117772	22210	MOORE SUPPLY CO.	2306621	S167425924.001	03/02/2023	107244	03032023	37419	03/03/2023	6.51	03/02/2023	INV	PD	SFE/CHS-faucet/staff RR
118647	22210	MOORE SUPPLY CO.	2306456	S167388441.001	03/21/2023	108001	03222023	37654	03/22/2023	1,975.42	03/21/2023	INV	PD	ADA-bottle filler - replace dr
118648	22210	MOORE SUPPLY CO.	2306811	S167510012.001	03/21/2023	108002	03222023	37654	03/22/2023	129.96	03/21/2023	INV	PD	CHS-plumbing materials/floor d
118649	22210	MOORE SUPPLY CO.	2306865	S167545607.001	03/21/2023	108003	03222023	37654	03/22/2023	68.37	03/21/2023	INV	PD	CKE/CHS-faucet/water valves, c
118650	22210	MOORE SUPPLY CO.	2306865	S167560715.001	03/21/2023	108004	03222023	37654	03/22/2023	7.72	03/21/2023	INV	PD	CKE/CHS-faucet/water valves, c

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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
119214	22210	MOORE SUPPLY CO.	2307006	5167638548.001	03/27/2023	108536	03272023	37785	03/27/2023	34.67	03/27/2023	INV	PD	ADA/DST-install filler/trap se
119215	22210	MOORE SUPPLY CO.	2307007	5167665352.001	03/27/2023	108537	03272023	37785	03/27/2023	228.58	03/27/2023	INV	PD	COL - toilet, girls RR by RM 2
119216	22210	MOORE SUPPLY CO.	2307006	5167610554.001	03/27/2023	108538	03272023	37785	03/27/2023	107.60	03/27/2023	INV	PD	ADA/DST-install filler/trap se
117727	95586	DONNA MOORE	2305430	FEB 23/MOORE	03/02/2023	107204	03032023	37420	03/03/2023	22.01	03/02/2023	INV	PD	February reimbursement
118156	110419	MARK MOORE	2301016	03-03-23/MOORE	03/08/2023	107564	03082023	37523	03/08/2023	175.00	03/08/2023	INV	PD	Non CISD workers/officials/tra
118854	106452	STEPHANIE MOSELEY	2306133	2306133/REIMB	03/22/2023	108204	03242023	37733	03/24/2023	72.00	03/22/2023	INV	PD	Meals and expenses for DECA st
118317	101928	NAPA AUTO PARTS #347	2306077	481882	03/09/2023	107720	03092023	37583	03/09/2023	56.05	03/09/2023	INV	PD	Oil pads, shop towels, lubrica
118850	101928	NAPA AUTO PARTS #347	2306077	485215	03/22/2023	108200	03242023	37734	03/24/2023	96.35	03/22/2023	INV	PD	Oil pads, shop towels, lubrica
118857	101928	NAPA AUTO PARTS #347	2306077	485355	03/22/2023	108207	03242023	37734	03/24/2023	115.17	03/22/2023	INV	PD	Oil pads, shop towels, lubrica
119171	101928	NAPA AUTO PARTS #347	2306024	482978	03/27/2023	108494	03272023	37786	03/27/2023	7.42	03/27/2023	INV	PD	Parts for Repair - February
119172	101928	NAPA AUTO PARTS #347	2306024	482776	03/27/2023	108495	03272023	37786	03/27/2023	14.91	03/27/2023	INV	PD	Parts for Repair - February
119173	101928	NAPA AUTO PARTS #347	2306024	482758	03/27/2023	108496	03272023	37786	03/27/2023	13.72	03/27/2023	INV	PD	Parts for Repair - February
119174	101928	NAPA AUTO PARTS #347	2306024	482741	03/27/2023	108497	03272023	37786	03/27/2023	43.49	03/27/2023	INV	PD	Parts for Repair - February
119175	101928	NAPA AUTO PARTS #347	2306024	482722	03/27/2023	108498	03272023	37786	03/27/2023	(5.96)	03/27/2023	CRM	PD	Parts for Repair - February
119176	101928	NAPA AUTO PARTS #347	2306024	482686	03/27/2023	108499	03272023	37786	03/27/2023	380.68	03/27/2023	INV	PD	Parts for Repair - February
119177	101928	NAPA AUTO PARTS #347	2306024	482680	03/27/2023	108500	03272023	37786	03/27/2023	11.29	03/27/2023	INV	PD	Parts for Repair - February
119178	101928	NAPA AUTO PARTS #347	2306024	482677	03/27/2023	108501	03272023	37786	03/27/2023	45.22	03/27/2023	INV	PD	Parts for Repair - February
119179	101928	NAPA AUTO PARTS #347	2306024	482608	03/27/2023	108502	03272023	37786	03/27/2023	19.02	03/27/2023	INV	PD	Parts for Repair - February
119180	101928	NAPA AUTO PARTS #347	2306024	482577	03/27/2023	108503	03272023	37786	03/27/2023	66.85	03/27/2023	INV	PD	Parts for Repair - February
119181	101928	NAPA AUTO PARTS #347	2306024	482551	03/27/2023	108504	03272023	37786	03/27/2023	396.26	03/27/2023	INV	PD	Parts for Repair - February
119182	101928	NAPA AUTO PARTS #347	2306024	482178	03/27/2023	108505	03272023	37786	03/27/2023	15.09	03/27/2023	INV	PD	Parts for Repair - February
119183	101928	NAPA AUTO PARTS #347	2306024	481845	03/27/2023	108506	03272023	37786	03/27/2023	17.35	03/27/2023	INV	PD	Parts for Repair - February
119184	101928	NAPA AUTO PARTS #347	2306024	481796	03/27/2023	108507	03272023	37786	03/27/2023	28.01	03/27/2023	INV	PD	Parts for Repair - February
119185	101928	NAPA AUTO PARTS #347	2306024	481533	03/27/2023	108508	03272023	37786	03/27/2023	(27.18)	03/27/2023	CRM	PD	Parts for Repair - February
119186	101928	NAPA AUTO PARTS #347	2306024	481445	03/27/2023	108509	03272023	37786	03/27/2023	87.12	03/27/2023	INV	PD	Parts for Repair - February
119187	101928	NAPA AUTO PARTS #347	2306024	481338	03/27/2023	108510	03272023	37786	03/27/2023	53.62	03/27/2023	INV	PD	Parts for Repair - February
119188	101928	NAPA AUTO PARTS #347	2306024	481182	03/27/2023	108511	03272023	37786	03/27/2023	21.80	03/27/2023	INV	PD	Parts for Repair - February
119189	101928	NAPA AUTO PARTS #347	2306024	480712	03/27/2023	108512	03272023	37786	03/27/2023	254.40	03/27/2023	INV	PD	Parts for Repair - February
119287	101928	NAPA AUTO PARTS #347	2306077	485852	03/28/2023	108607	03292023	37834	03/29/2023	140.56	03/28/2023	INV	PD	Oil pads, shop towels, lubrica
118109	6773	NASCO	2306100	409506	03/08/2023	107521	03082023	37524	03/08/2023	212.47	03/08/2023	INV	PD	Art supplies for students in a
118474	5205	NASSP	13001530	13001530 INV	03/20/2023		SACHECK	6076	03/20/2023	2,191.00	03/20/2023	INV	PD	
118785	110101	NATIONAL ASSOCIATION OF SCHOOL N	2306946	2306946/RENEWAL	03/22/2023	108140	03222023	37655	03/22/2023	159.50	03/22/2023	INV	PD	Yearly membership for Nurse-CG
118907	107887	LIFE INSURANCE CO OF THE SOUTHWES		118907	03/24/2023	108257	March 23	31369	03/24/2023	3,100.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
119140	102179	NATIONAL SPANISH EXAMINATIONS	2307030	19768	03/27/2023	108462	03272023	37787	03/27/2023	90.00	03/27/2023	INV	PD	Online Spanish exam for Foreign
119141	102179	NATIONAL SPANISH EXAMINATIONS	2307030	19665	03/27/2023	108463	03272023	37787	03/27/2023	5.00	03/27/2023	INV	PD	Online Spanish exam for Foreign
119142	102179	NATIONAL SPANISH EXAMINATIONS	2307030	19277	03/27/2023	108464	03272023	37787	03/27/2023	35.00	03/27/2023	INV	PD	Online Spanish exam for Foreign
119143	102179	NATIONAL SPANISH EXAMINATIONS	2307030	18858	03/27/2023	108465	03272023	37787	03/27/2023	50.00	03/27/2023	INV	PD	Online Spanish exam for Foreign
119144	102179	NATIONAL SPANISH EXAMINATIONS	2307030	18912	03/27/2023	108466	03272023	37787	03/27/2023	205.00	03/27/2023	INV	PD	Online Spanish exam for Foreign
119145	102179	NATIONAL SPANISH EXAMINATIONS	2307030	19252	03/27/2023	108467	03272023	37787	03/27/2023	60.00	03/27/2023	INV	PD	Online Spanish exam for Foreign
119146	102179	NATIONAL SPANISH EXAMINATIONS	2307030	18916	03/27/2023	108468	03272023	37787	03/27/2023	60.00	03/27/2023	INV	PD	Online Spanish exam for Foreign
118014	110934	RICHARD NAYLOR	13001445	03-03-23/NAYLOR	03/07/2023		SACHECK	6123	03/08/2023	200.00	03/07/2023	INV	PD	
118660	22734	NCS PEARSON, INC.	2306122	21322581	03/21/2023	108015	03222023	7405	03/21/2023	1,338.87	03/21/2023	INV	PD	Certification exams
118514	111543	JEMAR NEAL	2301005	03-13-23/NEAL	03/21/2023	107886	03222023	37656	03/22/2023	165.00	03/21/2023	INV	PD	Non CISD workers/officials/tra
117749	106224	DALTON NEATHERY	2305804	FEB 23/NEATHERY	03/02/2023	107226	03032023	37421	03/03/2023	143.45	03/02/2023	INV	PD	February 2023 Reimbursement fo
119115	108074	NETSYNC NETWORK SOLUTIONS	2300402	2025124663	03/27/2023	108439	03272023	1744	03/27/2023	29,732.60	03/27/2023	INV	PD	PO# 2208083 Irving Brd Approv
119116	108074	NETSYNC NETWORK SOLUTIONS	2300406	2025125738	03/27/2023	108440	03272023	1744	03/27/2023	6,379.60	03/27/2023	INV	PD	PO#2208079 Adams Bond Brd Aprv
119117	108074	NETSYNC NETWORK SOLUTIONS	2300406	2025123624	03/27/2023	108441	03272023	1744	03/27/2023	6,148.00	03/27/2023	INV	PD	PO#2208079 Adams Bond Brd Aprv
119118	108074	NETSYNC NETWORK SOLUTIONS	2300323	2025124633	03/27/2023	108442	03272023	1744	03/27/2023	30,511.20	03/27/2023	INV	PD	PO#2208085 Marti Board Approv
119362	18084	TAMMY NICHOLS	2306611	FEB 23/NICHOLS	03/29/2023	108662	03292023	37835	03/29/2023	75.19	03/29/2023	INV	PD	February 2023 Mileage *entered
117718	111167	AMANDA NORR	2305476	FEB 23/NORR	03/02/2023	107195	03032023	37422	03/03/2023	25.51	03/02/2023	INV	PD	February reimbursement
117725	111167	AMANDA NORR	2305477	FEB 23 CELL/NORR	03/02/2023	107202	03032023	37422	03/03/2023	20.00	03/02/2023	INV	PD	February reimbursement
118895	96143	NTALIFE		118895	03/24/2023	108245	March 23	31370	03/24/2023	89.85	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
118148	111467	MELVIN NUNEZ	2306207	02-28-23/NUNEZ	03/08/2023	107556	03082023	37525	03/08/2023	72.50	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118149	111467	MELVIN NUNEZ	2306734	02-28-2023/NUNEZ	03/08/2023	107557	03082023	37525	03/08/2023	72.50	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor

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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
118151	108503	MICKEY O'BRIEN	2306207	02-25-23/OBRIEN	03/08/2023	107559	03082023	37526	03/08/2023	82.50	03/08/2023	INV	PD	CHS Boys Soccer/Officials/Work
118152	108503	MICKEY O'BRIEN	2306734	02-25-2023/OBRIEN	03/08/2023	107560	03082023	37526	03/08/2023	82.50	03/08/2023	INV	PD	CHS girls Soccer/Officials/Wor
117607	107563	DEAN FOODS COMPANY	2305202	412165555	02/28/2023	107094	03022023	31414	03/02/2023	111.05	02/28/2023	INV	PD	Milk and Juice
117608	107563	DEAN FOODS COMPANY	2305202	41216367	02/28/2023	107095	03022023	31414	03/02/2023	191.77	02/28/2023	INV	PD	Milk and Juice
117609	107563	DEAN FOODS COMPANY	2305202	41216508	02/28/2023	107097	03022023	31414	03/02/2023	127.21	02/28/2023	INV	PD	Milk and Juice
117610	107563	DEAN FOODS COMPANY	2305202	41216383	02/28/2023	107098	03022023	31414	03/02/2023	612.75	02/28/2023	INV	PD	Milk and Juice
117611	107563	DEAN FOODS COMPANY	2305202	41216368	02/28/2023	107099	03022023	31414	03/02/2023	579.75	02/28/2023	INV	PD	Milk and Juice
117612	107563	DEAN FOODS COMPANY	2305202	41216557	02/28/2023	107100	03022023	31414	03/02/2023	550.50	02/28/2023	INV	PD	Milk and Juice
117613	107563	DEAN FOODS COMPANY	2303864	41216530	02/28/2023	107101	03022023	31414	03/02/2023	612.75	02/28/2023	INV	PD	Milk and Juice
117615	107563	DEAN FOODS COMPANY	2305202	41216509	02/28/2023	107103	03022023	31414	03/02/2023	579.75	02/28/2023	INV	PD	Milk and Juice
117616	107563	DEAN FOODS COMPANY	2303864	41216370	02/28/2023	107104	03022023	31414	03/02/2023	495.37	02/28/2023	INV	PD	Milk and Juice
117617	107563	DEAN FOODS COMPANY	2303864	41216559	02/28/2023	107105	03022023	31414	03/02/2023	411.05	02/28/2023	INV	PD	Milk and Juice
117618	107563	DEAN FOODS COMPANY	2303864	41216382	02/28/2023	107106	03022023	31414	03/02/2023	175.70	02/28/2023	INV	PD	Milk and Juice
117619	107563	DEAN FOODS COMPANY	2303864	41216385	02/28/2023	107107	03022023	31414	03/02/2023	543.87	02/28/2023	INV	PD	Milk and Juice
117620	107563	DEAN FOODS COMPANY	2303864	41216532	02/28/2023	107108	03022023	31414	03/02/2023	447.07	02/28/2023	INV	PD	Milk and Juice
117621	107563	DEAN FOODS COMPANY	2303864	41216511	02/28/2023	107109	03022023	31414	03/02/2023	447.07	02/28/2023	INV	PD	Milk and Juice
117622	107563	DEAN FOODS COMPANY	2304595	41216372	02/28/2023	107110	03022023	31414	03/02/2023	406.27	02/28/2023	INV	PD	Milk and Juice
117623	107563	DEAN FOODS COMPANY	2304595	41216514	02/28/2023	107111	03022023	31414	03/02/2023	370.65	02/28/2023	INV	PD	Milk and Juice
117624	107563	DEAN FOODS COMPANY	2304595	41216534	02/28/2023	107112	03022023	31414	03/02/2023	298.30	02/28/2023	INV	PD	Milk and Juice
117625	107563	DEAN FOODS COMPANY	2304595	41216387	02/28/2023	107113	03022023	31414	03/02/2023	193.21	02/28/2023	INV	PD	Milk and Juice
117626	107563	DEAN FOODS COMPANY	2303667	41216562	02/28/2023	107114	03022023	31414	03/02/2023	455.70	02/28/2023	INV	PD	Milk and Juice/addition to 230
117628	107563	DEAN FOODS COMPANY	2303667	41216563	02/28/2023	107116	03022023	31414	03/02/2023	219.86	02/28/2023	INV	PD	Milk and Juice/addition to 230
117629	107563	DEAN FOODS COMPANY	2303667	41216529	02/28/2023	107117	03022023	31414	03/02/2023	191.77	02/28/2023	INV	PD	Milk and Juice/addition to 230
117630	107563	DEAN FOODS COMPANY	2303667	41216535	02/28/2023	107118	03022023	31414	03/02/2023	221.90	02/28/2023	INV	PD	Milk and Juice/addition to 230
117631	107563	DEAN FOODS COMPANY	2303667	41216516	02/28/2023	107119	03022023	31414	03/02/2023	238.07	02/28/2023	INV	PD	Milk and Juice/addition to 230
117632	107563	DEAN FOODS COMPANY	2303667	41216388	02/28/2023	107120	03022023	31414	03/02/2023	219.86	02/28/2023	INV	PD	Milk and Juice/addition to 230
117633	107563	DEAN FOODS COMPANY	2303667	412316373	02/28/2023	107121	03022023	31414	03/02/2023	221.90	02/28/2023	INV	PD	Milk and Juice/addition to 230
117634	107563	DEAN FOODS COMPANY	2303667	41216565	02/28/2023	107122	03022023	31414	03/02/2023	238.07	02/28/2023	INV	PD	Milk and Juice/addition to 230
117635	107563	DEAN FOODS COMPANY	2303667	41216537	02/28/2023	107123	03022023	31414	03/02/2023	228.70	02/28/2023	INV	PD	Milk and Juice/addition to 230
117636	107563	DEAN FOODS COMPANY	2303667	41216520	02/28/2023	107124	03022023	31414	03/02/2023	238.07	02/28/2023	INV	PD	Milk and Juice/addition to 230
117637	107563	DEAN FOODS COMPANY	2303667	41216390	02/28/2023	107125	03022023	31414	03/02/2023	238.07	02/28/2023	INV	PD	Milk and Juice/addition to 230
117638	107563	DEAN FOODS COMPANY	2303667	41216375	02/28/2023	107126	03022023	31414	03/02/2023	221.91	02/28/2023	INV	PD	Milk and Juice/addition to 230
117639	107563	DEAN FOODS COMPANY	2303667	41216531	02/28/2023	107127	03022023	31414	03/02/2023	173.59	02/28/2023	INV	PD	Milk and Juice/addition to 230
117640	107563	DEAN FOODS COMPANY	2303667	41216510	02/28/2023	107128	03022023	31414	03/02/2023	113.16	02/28/2023	INV	PD	Milk and Juice/addition to 230
117641	107563	DEAN FOODS COMPANY	2303667	41216384	02/28/2023	107129	03022023	31414	03/02/2023	155.30	02/28/2023	INV	PD	Milk and Juice/addition to 230
117642	107563	DEAN FOODS COMPANY	2303667	41216369	02/28/2023	107130	03022023	31414	03/02/2023	185.52	02/28/2023	INV	PD	Milk and Juice/addition to 230
117643	107563	DEAN FOODS COMPANY	2303667	41216558	02/28/2023	107131	03022023	31414	03/02/2023	187.63	02/28/2023	INV	PD	Milk and Juice/addition to 230
117644	107563	DEAN FOODS COMPANY	2303667	41216602	02/28/2023	107132	03022023	31414	03/02/2023	296.55	02/28/2023	INV	PD	Milk and Juice/addition to 230
117645	107563	DEAN FOODS COMPANY	2303667	41216536	02/28/2023	107133	03022023	31414	03/02/2023	328.88	02/28/2023	INV	PD	Milk and Juice/addition to 230
117646	107563	DEAN FOODS COMPANY	2303667	41216517	02/28/2023	107134	03022023	31414	03/02/2023	409.24	02/28/2023	INV	PD	Milk and Juice/addition to 230
117647	107563	DEAN FOODS COMPANY	2303667	41216389	02/28/2023	107135	03022023	31414	03/02/2023	242.48	02/28/2023	INV	PD	Milk and Juice/addition to 230
117648	107563	DEAN FOODS COMPANY	2303667	41216374	02/28/2023	107136	03022023	31414	03/02/2023	210.15	02/28/2023	INV	PD	Milk and Juice/addition to 230
117649	107563	DEAN FOODS COMPANY	2303667	41216386	02/28/2023	107137	03022023	31414	03/02/2023	342.76	02/28/2023	INV	PD	Milk and Juice/addition to 230
117650	107563	DEAN FOODS COMPANY	2303667	41216371	02/28/2023	107138	03022023	31414	03/02/2023	294.26	02/28/2023	INV	PD	Milk and Juice/addition to 230
117651	107563	DEAN FOODS COMPANY	2303667	41216512	02/28/2023	107139	03022023	31414	03/02/2023	326.59	02/28/2023	INV	PD	Milk and Juice/addition to 230
117652	107563	DEAN FOODS COMPANY	2303667	41216561	02/28/2023	107140	03022023	31414	03/02/2023	312.54	02/28/2023	INV	PD	Milk and Juice/addition to 230
117653	107563	DEAN FOODS COMPANY	2303667	41216533	02/28/2023	107141	03022023	31414	03/02/2023	326.59	02/28/2023	INV	PD	Milk and Juice/addition to 230
117654	107563	DEAN FOODS COMPANY	2303667	41216554	02/28/2023	107142	03022023	31414	03/02/2023	205.74	02/28/2023	INV	PD	Milk and Juice/addition to 230
117655	107563	DEAN FOODS COMPANY	2303667	41216528	02/28/2023	107143	03022023	31414	03/02/2023	254.24	02/28/2023	INV	PD	Milk and Juice/addition to 230
117656	107563	DEAN FOODS COMPANY	2303667	41216507	02/28/2023	107144	03022023	31414	03/02/2023	209.97	02/28/2023	INV	PD	Milk and Juice/addition to 230
117657	107563	DEAN FOODS COMPANY	2303667	41216391	02/28/2023	107145	03022023	31414	03/02/2023	205.82	02/28/2023	INV	PD	Milk and Juice/addition to 230
117658	107563	DEAN FOODS COMPANY	2303667	41216366	02/28/2023	107146	03022023	31414	03/02/2023	205.82	02/28/2023	INV	PD	Milk and Juice/addition to 230
118388	107563	DEAN FOODS COMPANY	2306535	41216513	03/09/2023	107787	03092023	31432	03/09/2023	(5.50)	03/09/2023	CRM	PD	Milk and Juice
118389	107563	DEAN FOODS COMPANY	2306535	41216779	03/09/2023	107788	03092023	31432	03/09/2023	205.83	03/09/2023	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
118390	107563	DEAN FOODS COMPANY	2306535	41216796	03/09/2023	107789	03092023	31432	03/09/2023	205.83	03/09/2023	INV	PD	Milk and Juice
118391	107563	DEAN FOODS COMPANY	2306535	41216787	03/09/2023	107790	03092023	31432	03/09/2023	193.98	03/09/2023	INV	PD	Milk and Juice
118392	107563	DEAN FOODS COMPANY	2306535	41216798	03/09/2023	107791	03092023	31432	03/09/2023	256.25	03/09/2023	INV	PD	Milk and Juice
118393	107563	DEAN FOODS COMPANY	2306535	41216782	03/09/2023	107792	03092023	31432	03/09/2023	203.79	03/09/2023	INV	PD	Milk and Juice
118394	107563	DEAN FOODS COMPANY	2306535	41216733	03/09/2023	107793	03092023	31432	03/09/2023	187.63	03/09/2023	INV	PD	Milk and Juice
118395	107563	DEAN FOODS COMPANY	2306535	41216802	03/09/2023	107794	03092023	31432	03/09/2023	203.79	03/09/2023	INV	PD	Milk and Juice
118396	107563	DEAN FOODS COMPANY	2306535	41216784	03/09/2023	107795	03092023	31432	03/09/2023	328.61	03/09/2023	INV	PD	Milk and Juice
118397	107563	DEAN FOODS COMPANY	2306535	41216804	03/09/2023	107796	03092023	31432	03/09/2023	328.61	03/09/2023	INV	PD	Milk and Juice
118398	107563	DEAN FOODS COMPANY	2306535	41216800	03/09/2023	107797	03092023	31432	03/09/2023	270.40	03/09/2023	INV	PD	Milk and Juice
118399	107563	DEAN FOODS COMPANY	2306535	41216789	03/09/2023	107798	03092023	31432	03/09/2023	266.16	03/09/2023	INV	PD	Milk and Juice
118400	107563	DEAN FOODS COMPANY	2306535	41216786	03/09/2023	107799	03092023	31432	03/09/2023	219.78	03/09/2023	INV	PD	Milk and Juice
118401	107563	DEAN FOODS COMPANY	2306535	41216806	03/09/2023	107800	03092023	31432	03/09/2023	224.02	03/09/2023	INV	PD	Milk and Juice
118402	107563	DEAN FOODS COMPANY	2306535	41216781	03/09/2023	107801	03092023	31432	03/09/2023	250.00	03/09/2023	INV	PD	Milk and Juice
118403	107563	DEAN FOODS COMPANY	2306535	41216801	03/09/2023	107802	03092023	31432	03/09/2023	252.12	03/09/2023	INV	PD	Milk and Juice
118404	107563	DEAN FOODS COMPANY	2306535	41216797	03/09/2023	107803	03092023	31432	03/09/2023	205.82	03/09/2023	INV	PD	Milk and Juice
118405	107563	DEAN FOODS COMPANY	2306535	41216780	03/09/2023	107804	03092023	31432	03/09/2023	159.54	03/09/2023	INV	PD	Milk and Juice
118406	107563	DEAN FOODS COMPANY	2306535	41216783	03/09/2023	107805	03092023	31432	03/09/2023	431.45	03/09/2023	INV	PD	Milk and Juice
118407	107563	DEAN FOODS COMPANY	2306535	41216803	03/09/2023	107806	03092023	31432	03/09/2023	527.89	03/09/2023	INV	PD	Milk and Juice
118408	107563	DEAN FOODS COMPANY	2306535	41216785	03/09/2023	107807	03092023	31432	03/09/2023	426.75	03/09/2023	INV	PD	Milk and Juice
118409	107563	DEAN FOODS COMPANY	2306535	41216805	03/09/2023	107808	03092023	31432	03/09/2023	412.70	03/09/2023	INV	PD	Milk and Juice
118410	107563	DEAN FOODS COMPANY	2306535	41216969	03/09/2023	107809	03092023	31432	03/09/2023	205.83	03/09/2023	INV	PD	Milk and Juice
118411	107563	DEAN FOODS COMPANY	2306535	41216943	03/09/2023	107810	03092023	31432	03/09/2023	157.33	03/09/2023	INV	PD	Milk and Juice
118412	107563	DEAN FOODS COMPANY	2306535	41216924	03/09/2023	107811	03092023	31432	03/09/2023	191.78	03/09/2023	INV	PD	Milk and Juice
118413	107563	DEAN FOODS COMPANY	2306535	41216968	03/09/2023	107812	03092023	31432	03/09/2023	316.77	03/09/2023	INV	PD	Milk and Juice
118414	107563	DEAN FOODS COMPANY	2306535	41216951	03/09/2023	107813	03092023	31432	03/09/2023	332.84	03/09/2023	INV	PD	Milk and Juice
118415	107563	DEAN FOODS COMPANY	2306535	41216933	03/09/2023	107814	03092023	31432	03/09/2023	316.67	03/09/2023	INV	PD	Milk and Juice
118416	107563	DEAN FOODS COMPANY	2306535	41216946	03/09/2023	107815	03092023	31432	03/09/2023	187.63	03/09/2023	INV	PD	Milk and Juice
118417	107563	DEAN FOODS COMPANY	2306535	41216927	03/09/2023	107816	03092023	31432	03/09/2023	187.63	03/09/2023	INV	PD	Milk and Juice
118419	107563	DEAN FOODS COMPANY	2306535	41216973	03/09/2023	107818	03092023	31432	03/09/2023	187.63	03/09/2023	INV	PD	Milk and Juice
118420	107563	DEAN FOODS COMPANY	2306535	41216930	03/09/2023	107819	03092023	31432	03/09/2023	209.87	03/09/2023	INV	PD	Milk and Juice
118421	107563	DEAN FOODS COMPANY	2306535	41216948	03/09/2023	107820	03092023	31432	03/09/2023	298.49	03/09/2023	INV	PD	Milk and Juice
118422	107563	DEAN FOODS COMPANY	2306535	41216976	03/09/2023	107821	03092023	31432	03/09/2023	328.61	03/09/2023	INV	PD	Milk and Juice
118423	107563	DEAN FOODS COMPANY	2306535	41216967	03/09/2023	107822	03092023	31432	03/09/2023	205.74	03/09/2023	INV	PD	Milk and Juice
118424	107563	DEAN FOODS COMPANY	2306535	41216942	03/09/2023	107823	03092023	31432	03/09/2023	270.40	03/09/2023	INV	PD	Milk and Juice
118425	107563	DEAN FOODS COMPANY	2306535	41216935	03/09/2023	107824	03092023	31432	03/09/2023	270.40	03/09/2023	INV	PD	Milk and Juice
118426	107563	DEAN FOODS COMPANY	2306535	41216950	03/09/2023	107825	03092023	31432	03/09/2023	238.07	03/09/2023	INV	PD	Milk and Juice
118427	107563	DEAN FOODS COMPANY	2306535	41216932	03/09/2023	107826	03092023	31432	03/09/2023	268.28	03/09/2023	INV	PD	Milk and Juice
118428	107563	DEAN FOODS COMPANY	2306535	41216980	03/09/2023	107827	03092023	31432	03/09/2023	266.25	03/09/2023	INV	PD	Milk and Juice
118429	107563	DEAN FOODS COMPANY	2306535	41216926	03/09/2023	107828	03092023	31432	03/09/2023	235.94	03/09/2023	INV	PD	Milk and Juice
118430	107563	DEAN FOODS COMPANY	2306535	41216945	03/09/2023	107829	03092023	31432	03/09/2023	252.11	03/09/2023	INV	PD	Milk and Juice
118431	107563	DEAN FOODS COMPANY	2306535	41216972	03/09/2023	107830	03092023	31432	03/09/2023	235.94	03/09/2023	INV	PD	Milk and Juice
118433	107563	DEAN FOODS COMPANY	2306535	41216925	03/09/2023	107832	03092023	31432	03/09/2023	191.77	03/09/2023	INV	PD	Milk and Juice
118434	107563	DEAN FOODS COMPANY	2306535	41216944	03/09/2023	107833	03092023	31432	03/09/2023	205.82	03/09/2023	INV	PD	Milk and Juice
118435	107563	DEAN FOODS COMPANY	2306535	41216971	03/09/2023	107834	03092023	31432	03/09/2023	238.15	03/09/2023	INV	PD	Milk and Juice
118436	107563	DEAN FOODS COMPANY	2306535	41216928	03/09/2023	107835	03092023	31432	03/09/2023	342.38	03/09/2023	INV	PD	Milk and Juice
118437	107563	DEAN FOODS COMPANY	2306535	41216947	03/09/2023	107836	03092023	31432	03/09/2023	193.61	03/09/2023	INV	PD	Milk and Juice
118438	107563	DEAN FOODS COMPANY	2306535	41216974	03/09/2023	107837	03092023	31432	03/09/2023	96.99	03/09/2023	INV	PD	Milk and Juice
118439	107563	DEAN FOODS COMPANY	2306535	41216931	03/09/2023	107838	03092023	31432	03/09/2023	396.53	03/09/2023	INV	PD	Milk and Juice
118440	107563	DEAN FOODS COMPANY	2306535	41216949	03/09/2023	107839	03092023	31432	03/09/2023	285.69	03/09/2023	INV	PD	Milk and Juice
118441	107563	DEAN FOODS COMPANY	2306535	41216977	03/09/2023	107840	03092023	31432	03/09/2023	401.12	03/09/2023	INV	PD	Milk and Juice
118727	107563	DEAN FOODS COMPANY	2306535	41216753	03/22/2023	108082	03222023	31437	03/22/2023	159.45	03/22/2023	INV	PD	Milk and Juice
118728	107563	DEAN FOODS COMPANY	2306535	41216729	03/22/2023	108083	03222023	31437	03/22/2023	189.67	03/22/2023	INV	PD	Milk and Juice
118729	107563	DEAN FOODS COMPANY	2306535	41216593	03/22/2023	108084	03222023	31437	03/22/2023	113.16	03/22/2023	INV	PD	Milk and Juice
118730	107563	DEAN FOODS COMPANY	2306535	41216577	03/22/2023	108085	03222023	31437	03/22/2023	221.91	03/22/2023	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
118731	107563	DEAN FOODS COMPANY	2306535	41216764	03/22/2023	108086	03222023	31437	03/22/2023	161.65	03/22/2023	INV	PD	Milk and Juice
118732	107563	DEAN FOODS COMPANY	2306535	41216738	03/22/2023	108087	03222023	31437	03/22/2023	92.67	03/22/2023	INV	PD	Milk and Juice
118733	107563	DEAN FOODS COMPANY	2306535	41216603	03/22/2023	108088	03222023	31437	03/22/2023	189.57	03/22/2023	INV	PD	Milk and Juice
118734	107563	DEAN FOODS COMPANY	2306535	41216585	03/22/2023	108089	03222023	31437	03/22/2023	312.25	03/22/2023	INV	PD	Milk and Juice
118735	107563	DEAN FOODS COMPANY	2306535	41216757	03/22/2023	108090	03222023	31437	03/22/2023	155.30	03/22/2023	INV	PD	Milk and Juice
118736	107563	DEAN FOODS COMPANY	2306535	41216597	03/22/2023	108091	03222023	31437	03/22/2023	234.01	03/22/2023	INV	PD	Milk and Juice
118737	107563	DEAN FOODS COMPANY	2306535	41216580	03/22/2023	108092	03222023	31437	03/22/2023	234.01	03/22/2023	INV	PD	Milk and Juice
118738	107563	DEAN FOODS COMPANY	2306535	41216599	03/22/2023	108093	03222023	31437	03/22/2023	342.66	03/22/2023	INV	PD	Milk and Juice
118739	107563	DEAN FOODS COMPANY	2306535	41216582	03/22/2023	108094	03222023	31437	03/22/2023	342.66	03/22/2023	INV	PD	Milk and Juice
118740	107563	DEAN FOODS COMPANY	2306535	41216735	03/22/2023	108095	03222023	31437	03/22/2023	280.11	03/22/2023	INV	PD	Milk and Juice
118741	107563	DEAN FOODS COMPANY	2306535	41216761	03/22/2023	108096	03222023	31437	03/22/2023	326.49	03/22/2023	INV	PD	Milk and Juice
118742	107563	DEAN FOODS COMPANY	2306535	41216766	03/22/2023	108097	03222023	31437	03/22/2023	256.43	03/22/2023	INV	PD	Milk and Juice
118743	107563	DEAN FOODS COMPANY	2306535	41216730	03/22/2023	108098	03222023	31437	03/22/2023	157.27	03/22/2023	INV	PD	Milk and Juice
118744	107563	DEAN FOODS COMPANY	2306535	41216594	03/22/2023	108099	03222023	31437	03/22/2023	256.43	03/22/2023	INV	PD	Milk and Juice
118745	107563	DEAN FOODS COMPANY	2306535	41216587	03/22/2023	108100	03222023	31437	03/22/2023	238.07	03/22/2023	INV	PD	Milk and Juice
118746	107563	DEAN FOODS COMPANY	2306535	41216765	03/22/2023	108101	03222023	31437	03/22/2023	235.94	03/22/2023	INV	PD	Milk and Juice
118747	107563	DEAN FOODS COMPANY	2306535	41216584	03/22/2023	108102	03222023	31437	03/22/2023	235.94	03/22/2023	INV	PD	Milk and Juice
118748	107563	DEAN FOODS COMPANY	2306535	41216601	03/22/2023	108103	03222023	31437	03/22/2023	217.84	03/22/2023	INV	PD	Milk and Juice
118749	107563	DEAN FOODS COMPANY	2306535	41216737	03/22/2023	108104	03222023	31437	03/22/2023	221.90	03/22/2023	INV	PD	Milk and Juice
118750	107563	DEAN FOODS COMPANY	2306535	41216756	03/22/2023	108105	03222023	31437	03/22/2023	252.11	03/22/2023	INV	PD	Milk and Juice
118751	107563	DEAN FOODS COMPANY	2306535	41216732	03/22/2023	108106	03222023	31437	03/22/2023	252.11	03/22/2023	INV	PD	Milk and Juice
118752	107563	DEAN FOODS COMPANY	2306535	41216596	03/22/2023	108107	03222023	31437	03/22/2023	268.28	03/22/2023	INV	PD	Milk and Juice
118753	107563	DEAN FOODS COMPANY	2306535	41216579	03/22/2023	108108	03222023	31437	03/22/2023	254.14	03/22/2023	INV	PD	Milk and Juice
118754	107563	DEAN FOODS COMPANY	2306535	41216755	03/22/2023	108109	03222023	31437	03/22/2023	191.77	03/22/2023	INV	PD	Milk and Juice
118755	107563	DEAN FOODS COMPANY	2306535	41216731	03/22/2023	108110	03222023	31437	03/22/2023	175.70	03/22/2023	INV	PD	Milk and Juice
118756	107563	DEAN FOODS COMPANY	2306535	41216595	03/22/2023	108111	03222023	31437	03/22/2023	191.77	03/22/2023	INV	PD	Milk and Juice
118757	107563	DEAN FOODS COMPANY	2306535	41216578	03/22/2023	108112	03222023	31437	03/22/2023	205.82	03/22/2023	INV	PD	Milk and Juice
118758	107563	DEAN FOODS COMPANY	2306535	41216758	03/22/2023	108113	03222023	31437	03/22/2023	467.64	03/22/2023	INV	PD	Milk and Juice
118759	107563	DEAN FOODS COMPANY	2306535	41216734	03/22/2023	108114	03222023	31437	03/22/2023	342.93	03/22/2023	INV	PD	Milk and Juice
118760	107563	DEAN FOODS COMPANY	2306535	41216598	03/22/2023	108115	03222023	31437	03/22/2023	523.65	03/22/2023	INV	PD	Milk and Juice
118761	107563	DEAN FOODS COMPANY	2306535	41216581	03/22/2023	108116	03222023	31437	03/22/2023	459.55	03/22/2023	INV	PD	Milk and Juice
118762	107563	DEAN FOODS COMPANY	2306535	41216583	03/22/2023	108117	03222023	31437	03/22/2023	447.16	03/22/2023	INV	PD	Milk and Juice
118763	107563	DEAN FOODS COMPANY	2306535	41216762	03/22/2023	108118	03222023	31437	03/22/2023	398.66	03/22/2023	INV	PD	Milk and Juice
118764	107563	DEAN FOODS COMPANY	2306535	41216736	03/22/2023	108119	03222023	31437	03/22/2023	378.54	03/22/2023	INV	PD	Milk and Juice
118765	107563	DEAN FOODS COMPANY	2306535	41216600	03/22/2023	108120	03222023	31437	03/22/2023	514.56	03/22/2023	INV	PD	Milk and Juice
119006	107563	DEAN FOODS COMPANY	2306535	41217139	03/23/2023	108338	03242023	31444	03/24/2023	113.16	03/23/2023	INV	PD	Milk and Juice
119007	107563	DEAN FOODS COMPANY	2306535	41217228	03/23/2023	108339	03242023	31444	03/24/2023	32.24	03/23/2023	INV	PD	Milk and Juice
119008	107563	DEAN FOODS COMPANY	2306535	41217159	03/23/2023	108340	03242023	31444	03/24/2023	221.99	03/23/2023	INV	PD	Milk and Juice
119009	107563	DEAN FOODS COMPANY	2306535	41216992	03/23/2023	108341	03242023	31444	03/24/2023	221.90	03/23/2023	INV	PD	Milk and Juice
119010	107563	DEAN FOODS COMPANY	2306535	41217013	03/23/2023	108342	03242023	31444	03/24/2023	191.77	03/23/2023	INV	PD	Milk and Juice
119011	107563	DEAN FOODS COMPANY	2306535	41217225	03/23/2023	108343	03242023	31444	03/24/2023	129.33	03/23/2023	INV	PD	Milk and Juice
119012	107563	DEAN FOODS COMPANY	2306535	41217158	03/23/2023	108344	03242023	31444	03/24/2023	113.16	03/23/2023	INV	PD	Milk and Juice
119013	107563	DEAN FOODS COMPANY	2306535	41217148	03/23/2023	108345	03242023	31444	03/24/2023	161.65	03/23/2023	INV	PD	Milk and Juice
119014	107563	DEAN FOODS COMPANY	2306535	41217021	03/23/2023	108346	03242023	31444	03/24/2023	316.77	03/23/2023	INV	PD	Milk and Juice
119015	107563	DEAN FOODS COMPANY	2306535	41217001	03/23/2023	108347	03242023	31444	03/24/2023	268.27	03/23/2023	INV	PD	Milk and Juice
119016	107563	DEAN FOODS COMPANY	2306535	41217162	03/23/2023	108348	03242023	31444	03/24/2023	64.66	03/23/2023	INV	PD	Milk and Juice
119017	107563	DEAN FOODS COMPANY	2306535	41217016	03/23/2023	108349	03242023	31444	03/24/2023	171.47	03/23/2023	INV	PD	Milk and Juice
119018	107563	DEAN FOODS COMPANY	2306535	41217142	03/23/2023	108350	03242023	31444	03/24/2023	203.79	03/23/2023	INV	PD	Milk and Juice
119019	107563	DEAN FOODS COMPANY	2306535	41216995	03/23/2023	108351	03242023	31444	03/24/2023	203.79	03/23/2023	INV	PD	Milk and Juice
119020	107563	DEAN FOODS COMPANY	2306535	41217018	03/23/2023	108352	03242023	31444	03/24/2023	280.11	03/23/2023	INV	PD	Milk and Juice
119021	107563	DEAN FOODS COMPANY	2306535	41217145	03/23/2023	108353	03242023	31444	03/24/2023	310.23	03/23/2023	INV	PD	Milk and Juice
119022	107563	DEAN FOODS COMPANY	2306535	41216998	03/23/2023	108354	03242023	31444	03/24/2023	312.44	03/23/2023	INV	PD	Milk and Juice
119023	107563	DEAN FOODS COMPANY	2306535	41217164	03/23/2023	108355	03242023	31444	03/24/2023	278.00	03/23/2023	INV	PD	Milk and Juice
119024	107563	DEAN FOODS COMPANY	2306535	41217235	03/23/2023	108356	03242023	31444	03/24/2023	16.17	03/23/2023	INV	PD	Milk and Juice

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119025	107563	DEAN FOODS COMPANY	2306535	41217183	03/23/2023	108357	03242023	31444	03/24/2023	270.40	03/23/2023	INV	PD	Milk and Juice
119026	107563	DEAN FOODS COMPANY	2306535	412127157	03/23/2023	108358	03242023	31444	03/24/2023	270.40	03/23/2023	INV	PD	Milk and Juice
119027	107563	DEAN FOODS COMPANY	2306535	41217150	03/23/2023	108359	03242023	31444	03/24/2023	270.40	03/23/2023	INV	PD	Milk and Juice
119028	107563	DEAN FOODS COMPANY	2306535	41217012	03/23/2023	108360	03242023	31444	03/24/2023	270.40	03/23/2023	INV	PD	Milk and Juice
119029	107563	DEAN FOODS COMPANY	2306535	41217003	03/23/2023	108361	03242023	31444	03/24/2023	270.40	03/23/2023	INV	PD	Milk and Juice
119030	107563	DEAN FOODS COMPANY	2306535	41217000	03/23/2023	108362	03242023	31444	03/24/2023	250.17	03/23/2023	INV	PD	Milk and Juice
119031	107563	DEAN FOODS COMPANY	2306535	41217020	03/23/2023	108363	03242023	31444	03/24/2023	189.75	03/23/2023	INV	PD	Milk and Juice
119032	107563	DEAN FOODS COMPANY	2306535	41217147	03/23/2023	108364	03242023	31444	03/24/2023	203.70	03/23/2023	INV	PD	Milk and Juice
119033	107563	DEAN FOODS COMPANY	2306535	41217166	03/23/2023	108365	03242023	31444	03/24/2023	205.83	03/23/2023	INV	PD	Milk and Juice
119034	107563	DEAN FOODS COMPANY	2306535	41217194	03/23/2023	108366	03242023	31444	03/24/2023	236.03	03/23/2023	INV	PD	Milk and Juice
119035	107563	DEAN FOODS COMPANY	2306535	41217187	03/23/2023	108367	03242023	31444	03/24/2023	252.11	03/23/2023	INV	PD	Milk and Juice
119036	107563	DEAN FOODS COMPANY	2306535	41217161	03/23/2023	108368	03242023	31444	03/24/2023	238.07	03/23/2023	INV	PD	Milk and Juice
119037	107563	DEAN FOODS COMPANY	2306535	41217141	03/23/2023	108369	03242023	31444	03/24/2023	284.45	03/23/2023	INV	PD	Milk and Juice
119038	107563	DEAN FOODS COMPANY	2306535	41217015	03/23/2023	108370	03242023	31444	03/24/2023	238.07	03/23/2023	INV	PD	Milk and Juice
119039	107563	DEAN FOODS COMPANY	2306535	41216994	03/23/2023	108371	03242023	31444	03/24/2023	235.94	03/23/2023	INV	PD	Milk and Juice
119040	107563	DEAN FOODS COMPANY	2306535	41217186	03/23/2023	108372	03242023	31444	03/24/2023	207.94	03/23/2023	INV	PD	Milk and Juice
119041	107563	DEAN FOODS COMPANY	2306535	41217160	03/23/2023	108373	03242023	31444	03/24/2023	224.10	03/23/2023	INV	PD	Milk and Juice
119042	107563	DEAN FOODS COMPANY	2306535	41217140	03/23/2023	108374	03242023	31444	03/24/2023	159.54	03/23/2023	INV	PD	Milk and Juice
119043	107563	DEAN FOODS COMPANY	2306535	41217014	03/23/2023	108375	03242023	31444	03/24/2023	191.77	03/23/2023	INV	PD	Milk and Juice
119044	107563	DEAN FOODS COMPANY	2306535	41216993	03/23/2023	108376	03242023	31444	03/24/2023	205.82	03/23/2023	INV	PD	Milk and Juice
119045	107563	DEAN FOODS COMPANY	2306535	41217189	03/23/2023	108377	03242023	31444	03/24/2023	226.31	03/23/2023	INV	PD	Milk and Juice
119046	107563	DEAN FOODS COMPANY	2306535	41217163	03/23/2023	108378	03242023	31444	03/24/2023	407.04	03/23/2023	INV	PD	Milk and Juice
119047	107563	DEAN FOODS COMPANY	2306535	41217143	03/23/2023	108379	03242023	31444	03/24/2023	455.54	03/23/2023	INV	PD	Milk and Juice
119048	107563	DEAN FOODS COMPANY	2306535	41217017	03/23/2023	108380	03242023	31444	03/24/2023	362.78	03/23/2023	INV	PD	Milk and Juice
119049	107563	DEAN FOODS COMPANY	2306535	41216996	03/23/2023	108381	03242023	31444	03/24/2023	346.61	03/23/2023	INV	PD	Milk and Juice
119050	107563	DEAN FOODS COMPANY	2306535	41216999	03/23/2023	108382	03242023	31444	03/24/2023	458.99	03/23/2023	INV	PD	Milk and Juice
119052	107563	DEAN FOODS COMPANY	2306535	41217146	03/23/2023	108384	03242023	31444	03/24/2023	417.29	03/23/2023	INV	PD	Milk and Juice
119053	107563	DEAN FOODS COMPANY	2306535	41217165	03/23/2023	108385	03242023	31444	03/24/2023	352.37	03/23/2023	INV	PD	Milk and Juice
119054	107563	DEAN FOODS COMPANY	2306535	41217019	03/23/2023	108386	03242023	31444	03/24/2023	269.43	03/23/2023	INV	PD	Milk and Juice
119055	107563	DEAN FOODS COMPANY	2306535	41217193	03/23/2023	108387	03242023	31444	03/24/2023	315.62	03/23/2023	INV	PD	Milk and Juice
119398	107563	DEAN FOODS COMPANY	2306535	41217642	03/30/2023	108698	03312023	31459	03/31/2023	161.56	03/30/2023	INV	PD	Milk and Juice
119399	107563	DEAN FOODS COMPANY	2306535	41217617	03/30/2023	108699	03312023	31459	03/31/2023	205.83	03/30/2023	INV	PD	Milk and Juice
119400	107563	DEAN FOODS COMPANY	2306535	41217596	03/30/2023	108700	03312023	31459	03/31/2023	159.45	03/30/2023	INV	PD	Milk and Juice
119401	107563	DEAN FOODS COMPANY	2306535	41217229	03/30/2023	108701	03312023	31459	03/31/2023	189.66	03/30/2023	INV	PD	Milk and Juice
119402	107563	DEAN FOODS COMPANY	2306535	41217208	03/30/2023	108702	03312023	31459	03/31/2023	221.99	03/30/2023	INV	PD	Milk and Juice
119403	107563	DEAN FOODS COMPANY	2306535	41217184	03/30/2023	108703	03312023	31459	03/31/2023	254.24	03/30/2023	INV	PD	Milk and Juice
119404	107563	DEAN FOODS COMPANY	2306535	41217650	03/30/2023	108704	03312023	31459	03/31/2023	344.77	03/30/2023	INV	PD	Milk and Juice
119405	107563	DEAN FOODS COMPANY	2306535	41217626	03/30/2023	108705	03312023	31459	03/31/2023	339.00	03/30/2023	INV	PD	Milk and Juice
119406	107563	DEAN FOODS COMPANY	2306535	41217603	03/30/2023	108706	03312023	31459	03/31/2023	441.57	03/30/2023	INV	PD	Milk and Juice
119407	107563	DEAN FOODS COMPANY	2306535	41217226	03/30/2023	108707	03312023	31459	03/31/2023	376.91	03/30/2023	INV	PD	Milk and Juice
119408	107563	DEAN FOODS COMPANY	2306535	41217217	03/30/2023	108708	03312023	31459	03/31/2023	441.57	03/30/2023	INV	PD	Milk and Juice
119409	107563	DEAN FOODS COMPANY	2306535	41217211	03/30/2023	108709	03312023	31459	03/31/2023	187.63	03/30/2023	INV	PD	Milk and Juice
119410	107563	DEAN FOODS COMPANY	2306535	41217232	03/30/2023	108710	03312023	31459	03/31/2023	171.46	03/30/2023	INV	PD	Milk and Juice
119411	107563	DEAN FOODS COMPANY	2306535	41217599	03/30/2023	108711	03312023	31459	03/31/2023	187.63	03/30/2023	INV	PD	Milk and Juice
119412	107563	DEAN FOODS COMPANY	2306535	41217620	03/30/2023	108712	03312023	31459	03/31/2023	171.46	03/30/2023	INV	PD	Milk and Juice
119413	107563	DEAN FOODS COMPANY	2306535	41217645	03/30/2023	108713	03312023	31459	03/31/2023	187.63	03/30/2023	INV	PD	Milk and Juice
119414	107563	DEAN FOODS COMPANY	2306535	41217188	03/30/2023	108714	03312023	31459	03/31/2023	236.12	03/30/2023	INV	PD	Milk and Juice
119415	107563	DEAN FOODS COMPANY	2306535	41217622	03/30/2023	108715	03312023	31459	03/31/2023	252.11	03/30/2023	INV	PD	Milk and Juice
119416	107563	DEAN FOODS COMPANY	2306535	41217214	03/30/2023	108716	03312023	31459	03/31/2023	391.06	03/30/2023	INV	PD	Milk and Juice
119417	107563	DEAN FOODS COMPANY	2306535	41217234	03/30/2023	108717	03312023	31459	03/31/2023	247.78	03/30/2023	INV	PD	Milk and Juice
119418	107563	DEAN FOODS COMPANY	2306535	41217601	03/30/2023	108718	03312023	31459	03/31/2023	296.28	03/30/2023	INV	PD	Milk and Juice
119419	107563	DEAN FOODS COMPANY	2306535	41217647	03/30/2023	108719	03312023	31459	03/31/2023	266.16	03/30/2023	INV	PD	Milk and Juice
119420	107563	DEAN FOODS COMPANY	2306535	41217651	03/30/2023	108720	03312023	31459	03/31/2023	254.23	03/30/2023	INV	PD	Milk and Juice
119421	107563	DEAN FOODS COMPANY	2306535	41217627	03/30/2023	108721	03312023	31459	03/31/2023	226.13	03/30/2023	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
119422	107563	DEAN FOODS COMPANY	2306535	41217604	03/30/2023	108722	03312023	31459	03/31/2023	270.40	03/30/2023	INV	PD	Milk and Juice
119423	107563	DEAN FOODS COMPANY	2306535	41217227	03/30/2023	108723	03312023	31459	03/31/2023	159.44	03/30/2023	INV	PD	Milk and Juice
119424	107563	DEAN FOODS COMPANY	2306535	41217609	03/30/2023	108724	03312023	31459	03/31/2023	242.30	03/30/2023	INV	PD	Milk and Juice
119425	107563	DEAN FOODS COMPANY	2306535	41217610	03/30/2023	108725	03312023	31459	03/31/2023	(16.17)	03/30/2023	CRM	PD	Milk and Juice
119426	107563	DEAN FOODS COMPANY	2306535	41217649	03/30/2023	108726	03312023	31459	03/31/2023	238.07	03/30/2023	INV	PD	Milk and Juice
119427	107563	DEAN FOODS COMPANY	2306535	41217625	03/30/2023	108727	03312023	31459	03/31/2023	224.02	03/30/2023	INV	PD	Milk and Juice
119428	107563	DEAN FOODS COMPANY	2306535	41217602	03/30/2023	108728	03312023	31459	03/31/2023	219.86	03/30/2023	INV	PD	Milk and Juice
119429	107563	DEAN FOODS COMPANY	2306535	41217624	03/30/2023	108729	03312023	31459	03/31/2023	205.74	03/30/2023	INV	PD	Milk and Juice
119430	107563	DEAN FOODS COMPANY	2306535	41217216	03/30/2023	108730	03312023	31459	03/31/2023	270.40	03/30/2023	INV	PD	Milk and Juice
119431	107563	DEAN FOODS COMPANY	2306535	41217619	03/30/2023	108731	03312023	31459	03/31/2023	254.14	03/30/2023	INV	PD	Milk and Juice
119432	107563	DEAN FOODS COMPANY	2306535	41217231	03/30/2023	108732	03312023	31459	03/31/2023	219.78	03/30/2023	INV	PD	Milk and Juice
119433	107563	DEAN FOODS COMPANY	2306535	41217210	03/30/2023	108733	03312023	31459	03/31/2023	254.14	03/30/2023	INV	PD	Milk and Juice
119434	107563	DEAN FOODS COMPANY	2306535	41217598	03/30/2023	108734	03312023	31459	03/31/2023	252.11	03/30/2023	INV	PD	Milk and Juice
119435	107563	DEAN FOODS COMPANY	2306535	41217644	03/30/2023	108735	03312023	31459	03/31/2023	268.28	03/30/2023	INV	PD	Milk and Juice
119436	107563	DEAN FOODS COMPANY	2306535	41217643	03/30/2023	108736	03312023	31459	03/31/2023	205.82	03/30/2023	INV	PD	Milk and Juice
119437	107563	DEAN FOODS COMPANY	2306535	41217618	03/30/2023	108737	03312023	31459	03/31/2023	175.61	03/30/2023	INV	PD	Milk and Juice
119438	107563	DEAN FOODS COMPANY	2306535	41217597	03/30/2023	108738	03312023	31459	03/31/2023	207.94	03/30/2023	INV	PD	Milk and Juice
119439	107563	DEAN FOODS COMPANY	2306535	41217230	03/30/2023	108739	03312023	31459	03/31/2023	207.94	03/30/2023	INV	PD	Milk and Juice
119440	107563	DEAN FOODS COMPANY	2306535	41217209	03/30/2023	108740	03312023	31459	03/31/2023	238.15	03/30/2023	INV	PD	Milk and Juice
119441	107563	DEAN FOODS COMPANY	2306535	41217646	03/30/2023	108741	03312023	31459	03/31/2023	278.27	03/30/2023	INV	PD	Milk and Juice
119442	107563	DEAN FOODS COMPANY	2306535	41217621	03/30/2023	108742	03312023	31459	03/31/2023	314.46	03/30/2023	INV	PD	Milk and Juice
119443	107563	DEAN FOODS COMPANY	2306535	41217488	03/30/2023	108743	03312023	31459	03/31/2023	129.32	03/30/2023	INV	PD	Milk and Juice
119444	107563	DEAN FOODS COMPANY	2306535	41217233	03/30/2023	108744	03312023	31459	03/31/2023	314.46	03/30/2023	INV	PD	Milk and Juice
119445	107563	DEAN FOODS COMPANY	2306535	401167010	03/30/2023	108745	03312023	31459	03/31/2023	379.12	03/30/2023	INV	PD	Milk and Juice
119446	107563	DEAN FOODS COMPANY	2306535	41217212	03/30/2023	108746	03312023	31459	03/31/2023	379.12	03/30/2023	INV	PD	Milk and Juice
119447	107563	DEAN FOODS COMPANY	2306535	41217215	03/30/2023	108747	03312023	31459	03/31/2023	549.00	03/30/2023	INV	PD	Milk and Juice
119448	107563	DEAN FOODS COMPANY	2306535	41217600	03/30/2023	108748	03312023	31459	03/31/2023	380.46	03/30/2023	INV	PD	Milk and Juice
119449	107563	DEAN FOODS COMPANY	2306535	41217648	03/30/2023	108749	03312023	31459	03/31/2023	275.78	03/30/2023	INV	PD	Milk and Juice
119450	107563	DEAN FOODS COMPANY	2306535	41217623	03/30/2023	108750	03312023	31459	03/31/2023	285.60	03/30/2023	INV	PD	Milk and Juice
119451	107563	DEAN FOODS COMPANY	2306535	41217236	03/30/2023	108751	03312023	31459	03/31/2023	445.12	03/30/2023	INV	PD	Milk and Juice
119452	107563	DEAN FOODS COMPANY	2306535	41217237	03/30/2023	108752	03312023	31459	03/31/2023	348.04	03/30/2023	INV	PD	Milk and Juice
117885	111374	OFF DUTY MANAGEMENT	2306088	INV38190	03/06/2023	107350	03062023	37460	03/06/2023	183.63	03/06/2023	INV	PD	Security for campus events.
118140	111374	OFF DUTY MANAGEMENT	2305336	INV38360	03/08/2023	107548	03082023	37527	03/08/2023	550.88	03/08/2023	INV	PD	Security officers for campus
118141	111374	OFF DUTY MANAGEMENT	2305336	INV38414	03/08/2023	107549	03082023	37527	03/08/2023	409.63	03/08/2023	INV	PD	Security officers for campus
118350	111374	OFF DUTY MANAGEMENT	2304751	INV39553	03/09/2023	107750	03092023	37584	03/09/2023	508.50	03/09/2023	INV	PD	Security officers for campus f
118351	111374	OFF DUTY MANAGEMENT	2304751	INV39617	03/09/2023	107751	03092023	37584	03/09/2023	452.00	03/09/2023	INV	PD	Security officers for campus f
118498	111374	OFF DUTY MANAGEMENT	2306883	INV36391	03/21/2023	107873	03222023	37657	03/22/2023	197.75	03/21/2023	INV	PD	after hour security
118499	111374	OFF DUTY MANAGEMENT	2306883	INV37447	03/21/2023	107874	03222023	37657	03/22/2023	183.63	03/21/2023	INV	PD	after hour security
118500	111374	OFF DUTY MANAGEMENT	2306883	INV38196	03/21/2023	107875	03222023	37657	03/22/2023	155.38	03/21/2023	INV	PD	after hour security
118620	111374	OFF DUTY MANAGEMENT	2305336	INV40616	03/21/2023	107974	03222023	37657	03/22/2023	339.00	03/21/2023	INV	PD	Security officers for campus
118621	111374	OFF DUTY MANAGEMENT	2304751	INV40548	03/21/2023	107975	03222023	37657	03/22/2023	226.00	03/21/2023	INV	PD	Security officers for campus f
118622	111374	OFF DUTY MANAGEMENT	2304751	INV40551	03/21/2023	107976	03222023	37657	03/22/2023	974.63	03/21/2023	INV	PD	Security officers for campus f
118623	111374	OFF DUTY MANAGEMENT	2304751	INV40419	03/21/2023	107977	03222023	37657	03/22/2023	536.76	03/21/2023	INV	PD	Security officers for campus f
119149	111374	OFF DUTY MANAGEMENT	2304751	INV41357	03/27/2023	108471	03272023	37788	03/27/2023	734.50	03/27/2023	INV	PD	Security officers for campus f
119312	111374	OFF DUTY MANAGEMENT	2306883	INV32332/BAL	03/28/2023	108628	03292023	37836	03/29/2023	183.63	03/28/2023	INV	PD	after hour security
118909	109334	OKLAHOMA CENTRALIZED SUPPORT RE		118909	03/24/2023	108259	March 23	31371	03/24/2023	50.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117578	109279	ROBYN OLSZEWSKI	2306334	02-22-23/OLSZEWSKI	02/28/2023	107065	03022023	37348	03/02/2023	890.00	02/28/2023	INV	PD	Piano Accompanist #3-UIL-2/18-
118827	95741	OMNI 1RST INTEGRATED SYSTEMS	2306499	37668	03/22/2023	108177	03242023	37735	03/24/2023	230.00	03/22/2023	INV	PD	MAR FY23/Open
118828	95741	OMNI 1RST INTEGRATED SYSTEMS	2304827	37352	03/22/2023	108178	03242023	37735	03/24/2023	165.00	03/22/2023	INV	PD	GER/TRAN-fire pull services/PO
118829	95741	OMNI 1RST INTEGRATED SYSTEMS	2306936	37664	03/22/2023	108179	03242023	37735	03/24/2023	165.00	03/22/2023	INV	PD	CKE-SC trouble condition on FA
119205	95741	OMNI 1RST INTEGRATED SYSTEMS	2306499	37663	03/27/2023	108527	03272023	37789	03/27/2023	365.00	03/27/2023	INV	PD	MAR FY23/Open
119073	16818	OPPEL TIRE & SERVICE	2305158	0175848	03/24/2023	108406	03242023	37736	03/24/2023	21.00	03/24/2023	INV	PD	Tire Repair - January
117825	2233	ORIENTAL TRADING CO., INC.	2306170	723049634-01	03/02/2023	107292	03032023	37423	03/03/2023	509.94	03/02/2023	INV	PD	passports & various items for
117750	96335	BRITT OSBOURN	2305771	FEB 23/OSBOURN	03/02/2023	107227	03032023	37424	03/03/2023	58.86	03/02/2023	INV	PD	February 2023 Reimbursement fo

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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
119298	107393	APRIL PAGE	2306696	02-7-23 INV	03/28/2023	108617	03292023	37837	03/29/2023	300.00	03/28/2023	INV	PD	instrument fitting
118807	111539	PAINTBALL FIXX	13001557	1382	03/22/2023		SACHECK	6081	03/24/2023	954.00	03/22/2023	INV	PD	
118906	104912	PAM BASSEL CHAPTER 13 TRUSTEE		118906	03/24/2023	108256	March 23	31372	03/24/2023	3,031.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117884	103085	PAPA JOHN'S PIZZA	13001544	13001544A	03/06/2023		SACHECK	6109	03/06/2023	182.59	03/06/2023	INV	PD	
117993	103085	PAPA JOHN'S PIZZA	2306688	2306688A	03/06/2023	107439	03082023	37528	03/08/2023	70.78	03/06/2023	INV	PD	Pizzas for mid-day PD 3/9 and
118182	103085	PAPA JOHN'S PIZZA	2306688	2306688B	03/08/2023	107585	03082023	37530	03/08/2023	86.52	03/08/2023	INV	PD	Pizzas for mid-day PD 3/9 and
118183	103085	PAPA JOHN'S PIZZA	2306688	2306688C	03/08/2023	107586	03082023	37529	03/08/2023	70.82	03/08/2023	INV	PD	Pizzas for mid-day PD 3/9 and
118532	103085	PAPA JOHN'S PIZZA	13107152	13107152A	03/21/2023		SACHECK	6153	03/22/2023	61.59	03/21/2023	INV	PD	
117732	110071	MICHELLE PARSONS	2305449	FEB 23/PARSONS	03/02/2023	107209	03032023	37425	03/03/2023	36.55	03/02/2023	INV	PD	February reimbursement
118946	108981	PARTS TOWN, LLC	2306330	32121049	03/23/2023	108277	03242023	31445	03/24/2023	856.72	03/23/2023	INV	PD	Santa Fe Dishmachine
118947	108981	PARTS TOWN, LLC	2306327	32120988	03/23/2023	108278	03242023	31445	03/24/2023	144.01	03/23/2023	INV	PD	Repair Adams Steamer
118948	108981	PARTS TOWN, LLC	2306329	32120980	03/23/2023	108279	03242023	31445	03/24/2023	138.38	03/23/2023	INV	PD	Repair CHS Milk Cooler
118949	108981	PARTS TOWN, LLC	2305686	9308536	03/23/2023	108280	03242023	31445	03/24/2023	(70.75)	03/23/2023	CRM	PD	Repair Adams Cooler Gaskets
118950	108981	PARTS TOWN, LLC	2305686	9308747	03/23/2023	108281	03242023	31445	03/24/2023	(55.75)	03/23/2023	CRM	PD	Repair Adams Cooler Gaskets
118951	108981	PARTS TOWN, LLC	2305686	31883447	03/23/2023	108282	03242023	31445	03/24/2023	141.50	03/23/2023	INV	PD	Repair Adams Cooler Gaskets
118953	108981	PARTS TOWN, LLC	2306326	32097463	03/23/2023	108285	03242023	31445	03/24/2023	141.50	03/23/2023	INV	PD	Additional Funds for PO 230568 with credits
118956	108981	PARTS TOWN, LLC	2306331	32120931	03/23/2023	108288	03242023	31445	03/24/2023	248.44	03/23/2023	INV	PD	Repair Gerard Dishmachine
118957	108981	PARTS TOWN, LLC	2306333	32120723	03/23/2023	108289	03242023	31445	03/24/2023	471.72	03/23/2023	INV	PD	Repair CHS Can Openers
118958	108981	PARTS TOWN, LLC	2306328	32120993	03/23/2023	108290	03242023	31445	03/24/2023	59.06	03/23/2023	INV	PD	Repair Coleman Steamer
118959	108981	PARTS TOWN, LLC	2306555	32158351	03/23/2023	108291	03242023	31445	03/24/2023	47.20	03/23/2023	INV	PD	Repair Smith Serving Lines
118961	108981	PARTS TOWN, LLC	2306332	32343475	03/23/2023	108293	03242023	31445	03/24/2023	90.94	03/23/2023	INV	PD	Repair CHS Milk Cooler
119512	101768	PASTAFINA	13001588	13001588A	03/31/2023		SACHECK	6205	03/31/2023	1,037.82	03/31/2023	INV	PD	
118860	107952	HEATHER PAYNE	2306309	2306309/REIMB	03/22/2023	108210	03242023	37737	03/24/2023	72.00	03/22/2023	INV	PD	Travel expenses
119193	107952	HEATHER PAYNE	2306310	2306310/REIMB	03/27/2023	108514	03272023	37791	03/27/2023	72.00	03/27/2023	INV	PD	Travel expenses
119225	107952	HEATHER PAYNE	2307138	2307138A	03/27/2023	108547	03272023	37790	03/27/2023	46.00	03/27/2023	INV	PD	Student meals for HOSA State 3
117707	103952	JASON PAYNE	13001539	13001539/START-UP	03/02/2023		SACHECK	6099	03/02/2023	300.00	03/02/2023	INV	PD	
118009	103952	JASON PAYNE	2306757	2306757A	03/06/2023	107448	03082023	37532	03/08/2023	560.00	03/06/2023	INV	PD	Team meals
118010	103952	JASON PAYNE	2306758	2306758/ENTRY	03/06/2023	107449	03082023	37531	03/08/2023	80.00	03/06/2023	INV	PD	Team travel expenses
118861	103952	JASON PAYNE	2306294	2306294/REIMB	03/22/2023	108211	03242023	37738	03/24/2023	89.10	03/22/2023	INV	PD	Travel expenses
119195	103952	JASON PAYNE	2306293	2306293/REIMB	03/27/2023	108516	03272023	37792	03/27/2023	72.00	03/27/2023	INV	PD	Travel expenses
118766	110011	PBK ARCHITECTS	2301373	539274	03/22/2023	108121	03222023	1743	03/22/2023	9,303.00	03/22/2023	INV	PD	Replace PO#2205647 PAC@CHS-Pro
118767	110011	PBK ARCHITECTS	2304720	539273	03/22/2023	108122	03222023	1742	03/22/2023	8,097.06	03/22/2023	INV	PD	Additional Funds PO 2205646 Sm
118768	110011	PBK ARCHITECTS	2301361	539272	03/22/2023	108123	03222023	1742	03/22/2023	12,906.35	03/22/2023	INV	PD	Replace PO#2200457 Wheat MS
119081	102324	DANNY PEARCE	2301005	03-16-23/PEARCE	03/24/2023	108414	03242023	37739	03/24/2023	110.00	03/24/2023	INV	PD	Non CISD workers/officials/tra
117659	101847	PEARSON CLINICAL ASSESSMENT	2300450	2414318	02/28/2023	107147	03022023	37350	03/02/2023	50.00	02/28/2023	INV	PD	ONLINE SCORING YEARLY LICENSES
117671	101847	PEARSON CLINICAL ASSESSMENT	2300450	21174107	02/28/2023	107157	03022023	37349	03/02/2023	199.90	02/28/2023	INV	PD	ONLINE SCORING YEARLY LICENSES
117582	797	PENDER'S MUSIC CO	2304311	643112/BAL	02/28/2023	107071	03022023	37351	03/02/2023	85.02	02/28/2023	INV	PD	Assorted music for BAND
117871	797	PENDER'S MUSIC CO	2304809	655447	03/06/2023	107337	03062023	37461	03/06/2023	23.65	03/06/2023	INV	PD	band music
118198	797	PENDER'S MUSIC CO	2304809	654092	03/08/2023	107602	03082023	37533	03/08/2023	150.95	03/08/2023	INV	PD	band music
118199	797	PENDER'S MUSIC CO	2304809	654822	03/08/2023	107603	03082023	37533	03/08/2023	134.00	03/08/2023	INV	PD	band music
118908	109271	PENSERVE PLAN SERVICES, INC		118908	03/24/2023	108258	March 23	31373	03/24/2023	450.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117854	111057	DOMINIC PEREZ	2301016	02-28-23/PEREZ	03/06/2023	107319	03062023	37462	03/06/2023	40.00	03/06/2023	INV	PD	Non CISD workers/officials/tra
118191	111057	DOMINIC PEREZ	2301016	03-07-23/PEREZ	03/08/2023	107595	03082023	37534	03/08/2023	40.00	03/08/2023	INV	PD	Non CISD workers/officials/tra
118522	111057	DOMINIC PEREZ	2301016	03-14-23/PEREZ	03/21/2023	107894	03222023	37658	03/22/2023	40.00	03/21/2023	INV	PD	Non CISD workers/officials/tra
119080	111057	DOMINIC PEREZ	2301016	03-21-23/PEREZ	03/24/2023	108413	03242023	37740	03/24/2023	175.00	03/24/2023	INV	PD	Non CISD workers/officials/tra
119062	103281	PETROLEUM TRADERS	2306029	1865334	03/24/2023	108395	03242023	37741	03/24/2023	20,146.30	03/24/2023	INV	PD	Fuel - Mid February
118619	106842	PHARMACY TECHNICIAN CERTIFICATIOI	2306891	QUO-01504-B3R4V1	03/21/2023	107973	03222023	37659	03/22/2023	1,480.00	03/21/2023	INV	PD	Pharmacy Tech Certifications-E
119551	110199	PHI DELTA KAPPA INTERNATIONAL, INC	2306958	REF#70572125	03/30/2023	108835	03312023	37869	03/31/2023	2,990.00	03/30/2023	INV	PD	National TAFE Conference June
119087	108604	MATTHEW PHILLIPS	13001567	13001567A	03/24/2023		SACHECK	6082	03/24/2023	800.00	03/24/2023	INV	PD	
117712	109960	BELSIE PINERO	2305961	FEB 23/PINERO	02/28/2023	107189	03022023	37352	03/02/2023	90.53	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
117848	17139	PITNEY BOWES GLOBAL FINANCIAL SER	2306112	1022587042	03/06/2023	107313	03062023	37463	03/06/2023	82.99	03/06/2023	INV	PD	EZ Seal for postage machine
118331	17139	PITNEY BOWES GLOBAL FINANCIAL SER	2306437	3317083983	03/09/2023	107732	03092023	37585	03/09/2023	95.06	03/09/2023	INV	PD	Postage Machine Lease - MARCH
117577	111492	MOLLY PITTMAN	2306383	02-22-23/PITTMAN	02/28/2023	107064	03022023	37353	03/02/2023	50.00	02/28/2023	INV	PD	PianoAccompanist #4-UIL-BAND
118617	96897	PLANK ROAD PUBLISHING	13109118	23-822186	03/21/2023		SACHECK	6154	03/22/2023	353.50	03/21/2023	INV	PD	

Cleburne ISD
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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119084	102874	PLAYSCRIPTS, INC.	13107099	2297127	03/24/2023		SACHECK	6171	03/24/2023	350.30	03/24/2023	INV	PD	
118811	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	836	03/22/2023	108161	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118812	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	905	03/22/2023	108162	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118813	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	959	03/22/2023	108163	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118814	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	868	03/22/2023	108164	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118815	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	803	03/22/2023	108165	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118816	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	799	03/22/2023	108166	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118817	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	801	03/22/2023	108167	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118818	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	1009	03/22/2023	108168	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118819	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	904	03/22/2023	108169	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118820	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	903	03/22/2023	108170	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118821	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	958	03/22/2023	108171	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118822	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	1008	03/22/2023	108172	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118823	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	802	03/22/2023	108173	03242023	37742	03/24/2023	50.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118835	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	960	03/22/2023	108185	03242023	37742	03/24/2023	80.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
118836	111531	CITY OF CLEBURNE FIRE ALARM REDUC	2306884	800	03/22/2023	108186	03242023	37742	03/24/2023	100.00	03/22/2023	INV	PD	FY23-DST/Security Alarm Permit
117728	102889	GLENNA POLLOCK	2303180	2303180/REIMB	03/02/2023	107205	03032023	37426	03/03/2023	71.54	03/02/2023	INV	PD	Estimated travel expenses
117736	102889	GLENNA POLLOCK	2305440	FEB 23/POLLOCK	03/02/2023	107213	03032023	37426	03/03/2023	14.64	03/02/2023	INV	PD	February reimbursement
118172	108897	SABRINA PORTER	2305330	FEB 23/PORTER	03/08/2023	107576	03082023	37535	03/08/2023	21.62	03/08/2023	INV	PD	Monthly mileage for secretary-
117730	8826	POSITIVE PROMOTIONS	2306174	07106953	03/02/2023	107207	03032023	37427	03/03/2023	807.71	03/02/2023	INV	PD	supplies ordered to help promo
118170	100165	CHRIS POSS	2306787	2306787A	03/08/2023	107574	03082023	37536	03/08/2023	600.00	03/08/2023	INV	PD	Student meals at UIL competiiti
118348	100165	CHRIS POSS	2306788	2306788A	03/09/2023	107748	03092023	37586	03/09/2023	200.00	03/09/2023	INV	PD	Student meals @ UIL competitio
118300	104736	PPE/JAN-TEX	2305600	4385	03/09/2023	107703	03092023	37587	03/09/2023	264.42	03/09/2023	INV	PD	Equipment Repair-February 2023
118301	104736	PPE/JAN-TEX	2305600	4428	03/09/2023	107704	03092023	37587	03/09/2023	153.77	03/09/2023	INV	PD	Equipment Repair-February 2023
118449	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2306820	6013223002821	03/20/2023	107849	03202023	37607	03/20/2023	49,931.35	03/20/2023	INV	PD	TIPS# 21050301 Singlewire Info
117813	19282	KELI PRICE	2306570	2306570A	03/02/2023	107280	03032023	37428	03/03/2023	520.00	03/02/2023	INV	PD	Student Meals-March 8-UIL OAP-
118171	19282	KELI PRICE	2306781	2306781A	03/08/2023	107575	03082023	37537	03/08/2023	480.00	03/08/2023	INV	PD	Student meals @ competition-3/
119268	107304	PRIDE OF TEXAS MUSIC FESTIVALS	13101029	523-516	03/28/2023		SACHECK	6193	03/29/2023	390.00	03/28/2023	INV	PD	
118354	106718	PROFESSIONAL SERVICE INDUSTRIES, IN	2304372	00864402	03/09/2023	107754	03092023	1739	03/09/2023	14,748.50	03/09/2023	INV	PD	Construction Material Testing
119332	15785	QUILL CORPORATION	2304733	29951492	03/29/2023	108632	03292023	37838	03/29/2023	165.70	03/29/2023	INV	PD	Classroom supplies: cartridges
119564	15785	QUILL CORPORATION	2307376	27941273	03/31/2023	108841	03312023	37870	03/31/2023	112.03	03/31/2023	INV	PD	Ink cartridges, gold paper, et
117857	111517	JANINE QUINN	2306207	02-10-23/QUINN	03/06/2023	107322	03062023	37464	03/06/2023	82.50	03/06/2023	INV	PD	CHS Boys Soccer/Officials/Work
117858	111517	JANINE QUINN	2301010	02-10-2023/QUINN	03/06/2023	107323	03062023	37464	03/06/2023	82.50	03/06/2023	INV	PD	Non CISD workers/officials/tra
118683	99031	R. CRAIG STEPHENS	2306531	4246	03/22/2023	108038	03222023	31438	03/22/2023	82.50	03/22/2023	INV	PD	Produce
118684	99031	R. CRAIG STEPHENS	2306531	4245	03/22/2023	108039	03222023	31438	03/22/2023	241.95	03/22/2023	INV	PD	Produce
118685	99031	R. CRAIG STEPHENS	2306531	4244	03/22/2023	108040	03222023	31438	03/22/2023	27.50	03/22/2023	INV	PD	Produce
118686	99031	R. CRAIG STEPHENS	2306531	4243	03/22/2023	108041	03222023	31438	03/22/2023	55.00	03/22/2023	INV	PD	Produce
118687	99031	R. CRAIG STEPHENS	2306531	4242	03/22/2023	108042	03222023	31438	03/22/2023	110.05	03/22/2023	INV	PD	Produce
118688	99031	R. CRAIG STEPHENS	2306531	4241	03/22/2023	108043	03222023	31438	03/22/2023	82.50	03/22/2023	INV	PD	Produce
118689	99031	R. CRAIG STEPHENS	2306531	4240	03/22/2023	108044	03222023	31438	03/22/2023	274.00	03/22/2023	INV	PD	Produce
118690	99031	R. CRAIG STEPHENS	2306531	4239	03/22/2023	108045	03222023	31438	03/22/2023	89.50	03/22/2023	INV	PD	Produce
118691	99031	R. CRAIG STEPHENS	2306531	4132	03/22/2023	108046	03222023	31438	03/22/2023	7.90	03/22/2023	INV	PD	Produce
118692	99031	R. CRAIG STEPHENS	2306531	4131	03/22/2023	108047	03222023	31438	03/22/2023	29.00	03/22/2023	INV	PD	Produce
118693	99031	R. CRAIG STEPHENS	2306531	4130	03/22/2023	108048	03222023	31438	03/22/2023	249.40	03/22/2023	INV	PD	Produce
118694	99031	R. CRAIG STEPHENS	2306531	4129	03/22/2023	108049	03222023	31438	03/22/2023	46.00	03/22/2023	INV	PD	Produce
118695	99031	R. CRAIG STEPHENS	2306531	4128	03/22/2023	108050	03222023	31438	03/22/2023	32.20	03/22/2023	INV	PD	Produce
118696	99031	R. CRAIG STEPHENS	2306531	4127	03/22/2023	108051	03222023	31438	03/22/2023	30.70	03/22/2023	INV	PD	Produce
118697	99031	R. CRAIG STEPHENS	2306531	4126	03/22/2023	108052	03222023	31438	03/22/2023	140.50	03/22/2023	INV	PD	Produce
118698	99031	R. CRAIG STEPHENS	2306531	4125	03/22/2023	108053	03222023	31438	03/22/2023	125.35	03/22/2023	INV	PD	Produce
118970	99031	R. CRAIG STEPHENS	2306531	4380	03/23/2023	108302	03242023	31446	03/24/2023	110.40	03/23/2023	INV	PD	Produce
118971	99031	R. CRAIG STEPHENS	2306531	4379	03/23/2023	108303	03242023	31446	03/24/2023	55.00	03/23/2023	INV	PD	Produce
118972	99031	R. CRAIG STEPHENS	2306531	4396CM	03/23/2023	108304	03242023	31446	03/24/2023	(82.50)	03/23/2023	CRM	PD	Produce
118973	99031	R. CRAIG STEPHENS	2306531	4377	03/23/2023	108305	03242023	31446	03/24/2023	55.00	03/23/2023	INV	PD	Produce
118974	99031	R. CRAIG STEPHENS	2306531	4378	03/23/2023	108306	03242023	31446	03/24/2023	55.00	03/23/2023	INV	PD	Produce

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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
118975	99031	R. CRAIG STEPHENS	2306531	4376	03/23/2023	108307	03242023	31446	03/24/2023	140.50	03/23/2023	INV	PD	Produce
119454	99031	R. CRAIG STEPHENS	2306531	4492	03/30/2023	108754	03312023	31460	03/31/2023	82.50	03/30/2023	INV	PD	Produce
119455	99031	R. CRAIG STEPHENS	2306531	4491	03/30/2023	108755	03312023	31460	03/31/2023	55.00	03/30/2023	INV	PD	Produce
119456	99031	R. CRAIG STEPHENS	2306531	4490	03/30/2023	108756	03312023	31460	03/31/2023	55.00	03/30/2023	INV	PD	Produce
119457	99031	R. CRAIG STEPHENS	2306531	4397	03/30/2023	108757	03312023	31460	03/31/2023	(27.50)	03/30/2023	CRM	PD	Produce
119458	99031	R. CRAIG STEPHENS	2306531	4489	03/30/2023	108758	03312023	31460	03/31/2023	55.00	03/30/2023	INV	PD	Produce
119459	99031	R. CRAIG STEPHENS	2306531	4488	03/30/2023	108759	03312023	31460	03/31/2023	55.00	03/30/2023	INV	PD	Produce
119460	99031	R. CRAIG STEPHENS	2306531	4486	03/30/2023	108760	03312023	31460	03/31/2023	82.50	03/30/2023	INV	PD	Produce
119461	99031	R. CRAIG STEPHENS	2306531	4395	03/30/2023	108761	03312023	31460	03/31/2023	(41.25)	03/30/2023	CRM	PD	Produce
119462	99031	R. CRAIG STEPHENS	2306531	4487	03/30/2023	108762	03312023	31460	03/31/2023	82.50	03/30/2023	INV	PD	Produce
119463	99031	R. CRAIG STEPHENS	2306531	4398	03/30/2023	108763	03312023	31460	03/31/2023	(41.25)	03/30/2023	CRM	PD	Produce
119464	99031	R. CRAIG STEPHENS	2306531	4485	03/30/2023	108764	03312023	31460	03/31/2023	448.30	03/30/2023	INV	PD	Produce
117984	111391	RAISING CAN'ES	2306748	2306748A	03/06/2023	107437	03082023	37538	03/08/2023	81.90	03/06/2023	INV	PD	Working lunch
117787	106259	RALLY ZONE TEES	13001532	STING WORLD 23-R2	03/03/2023		SACHECK	6070	03/03/2023	1,085.00	03/03/2023	INV	PD	
117788	106259	RALLY ZONE TEES	13001477	STING WORLD 23-R	03/03/2023		SACHECK	6070	03/03/2023	1,000.00	03/03/2023	INV	PD	
117791	106259	RALLY ZONE TEES	13109125	READADVENTURE	03/03/2023		SACHECK	6105	03/03/2023	2,018.50	03/03/2023	INV	PD	
118013	106259	RALLY ZONE TEES	13001454	CNA012023	03/07/2023		SACHECK	6124	03/08/2023	469.00	03/07/2023	INV	PD	
118481	106259	RALLY ZONE TEES	13001514	JACKET SWIM Q022123	03/20/2023		SACHECK	6140	03/20/2023	372.00	03/20/2023	INV	PD	
118778	99144	KENNETH REBSTOCK	2306565	02-10-23/REBSTOCK	03/22/2023	108133	03222023	37660	03/22/2023	95.00	03/22/2023	INV	PD	CHS Boys BBall/Official/Worker
117705	107018	REGION 30 UIL MUSIC	2306519	2306519/ENTRY	02/28/2023	107184	03022023	37354	03/02/2023	375.00	02/28/2023	INV	PD	Band uil contest fee 2
118786	107018	REGION 30 UIL MUSIC	2306941	2306941/ENTRY	03/22/2023	108142	03222023	37661	03/22/2023	750.00	03/22/2023	INV	PD	Entry fee-Sight reading-BAND
119147	107018	REGION 30 UIL MUSIC	2307040	2307040/ENTRY	03/27/2023	108469	03272023	37793	03/27/2023	375.00	03/27/2023	INV	PD	Entry fee to Sight reading UIL
119349	110432	RELAY GRADUATE SCHOOL OF EDUCAT	2306903	110002671	03/29/2023	108649	03292023	37839	03/29/2023	87,000.00	03/29/2023	INV	PD	REGISTRATION - NPSA DENVER JUL
119347	108715	BEN RENNER	2306977	2306977/REIMB	03/29/2023	108647	03292023	37840	03/29/2023	244.39	03/29/2023	INV	PD	Principal travel to out of tow
119217	105228	RETAIL COMMERCIAL SPECIALTY FLOOR	2301027	6193	03/27/2023	108539	03272023	37794	03/27/2023	1,890.00	03/27/2023	INV	PD	GER-replace cafe VCT
119218	105228	RETAIL COMMERCIAL SPECIALTY FLOOR	2306094	6356	03/27/2023	108540	03272023	37794	03/27/2023	5,720.00	03/27/2023	INV	PD	ADM-office/brkrm carpet/floori
119219	105228	RETAIL COMMERCIAL SPECIALTY FLOOR	2305358	6327	03/27/2023	108541	03272023	37794	03/27/2023	8,075.00	03/27/2023	INV	PD	ADM-Areas 1-2 flooring demo/in
119220	105228	RETAIL COMMERCIAL SPECIALTY FLOOR	2304786	6322	03/27/2023	108542	03272023	37794	03/27/2023	7,995.00	03/27/2023	INV	PD	ADM-carpet/flooring demo
117752	105295	CURTIS REYNOLDS	2305798	FEB 23/CREYNOLDS	03/02/2023	107229	03032023	37429	03/03/2023	51.44	03/02/2023	INV	PD	February 2023 Mileage Reimburs
117891	100521	DEBBIE REYNOLDS	2305434	FEB 23/DREYNOLDS	03/06/2023	107356	03062023	37465	03/06/2023	77.50	03/06/2023	INV	PD	February reimbursement
119074	101491	RF SYSTEMS, INC.	2305921	11245	03/24/2023	108407	03242023	37744	03/24/2023	784.84	03/24/2023	INV	PD	Antenna Install
119075	101491	RF SYSTEMS, INC.	2304300	11241	03/24/2023	108408	03242023	37744	03/24/2023	452.00	03/24/2023	INV	PD	Fuel Products - DEF Re-fill
117862	109249	KRISTI RHONE	2305846	FEB 23/RHONE	03/06/2023	107327	03062023	37466	03/06/2023	49.59	03/06/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
118930	107343	MICHAEL RINGER		03-11-23/RINGER	03/23/2023		SACHECK	6172	03/24/2023	175.00	03/23/2023	INV	PD	
117866	105617	SONYA RIVAS	2304812	FEB 23/RIVAS	03/06/2023	107332	03062023	37467	03/06/2023	25.11	03/06/2023	INV	PD	Rivas dec mileage
117713	111062	COBETTE RIZA	2305971	FEB 23/RIZA	02/28/2023	107190	03022023	37355	03/02/2023	56.21	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
119572	111062	COBETTE RIZA	2306672	MARCH 23/RIZA	03/31/2023	108845	03312023	37871	03/31/2023	25.42	03/31/2023	INV	PD	MARCH 2023 MONTHLY MILEAGE
117693	106901	DARYL ROBBINS	2305940	FEB 23/ROBBINS	02/28/2023	107177	03022023	37356	03/02/2023	30.52	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE
118869	98125	LEA ROBERTSON	2306199	2306199C	03/22/2023	108219	03242023	37745	03/24/2023	450.00	03/22/2023	INV	PD	Team Meals
118061	110094	CYNTHIA ROCHA	2306232	2306232/REIMB	03/06/2023	107472	03082023	37539	03/08/2023	47.00	03/06/2023	INV	PD	Meal reimbursement for FCCLA C
117747	111099	ALLISON RODDEN	2305828	FEB 23/RODDEN	03/02/2023	107224	03032023	37430	03/03/2023	14.28	03/02/2023	INV	PD	February 2023 Reimbursement fo
118144	111519	XAVIER RODRIGUEZ	2306676	03-02-23/XRODRIGUEZ	03/08/2023	107552	03082023	37540	03/08/2023	75.00	03/08/2023	INV	PD	work sound booth at multicultu
119157	16863	ROGER'S LUBE SERVICE	2306026	40948	03/27/2023	108479	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119158	16863	ROGER'S LUBE SERVICE	2306026	40947	03/27/2023	108480	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119159	16863	ROGER'S LUBE SERVICE	2306026	40944	03/27/2023	108481	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119160	16863	ROGER'S LUBE SERVICE	2306026	41129	03/27/2023	108482	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119161	16863	ROGER'S LUBE SERVICE	2306026	41131	03/27/2023	108483	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119162	16863	ROGER'S LUBE SERVICE	2306026	41132	03/27/2023	108484	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119163	16863	ROGER'S LUBE SERVICE	2306026	41136	03/27/2023	108485	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119164	16863	ROGER'S LUBE SERVICE	2306026	41142	03/27/2023	108486	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119165	16863	ROGER'S LUBE SERVICE	2306026	41141	03/27/2023	108487	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119166	16863	ROGER'S LUBE SERVICE	2306026	41140	03/27/2023	108488	03272023	37795	03/27/2023	7.00	03/27/2023	INV	PD	Inspections February
119167	16863	ROGER'S LUBE SERVICE	2306026	41138	03/27/2023	108489	03272023	37795	03/27/2023	25.50	03/27/2023	INV	PD	Inspections February
117665	111150	LORI ROQUE	2305972	FEB 23/ROQUE	02/28/2023	107152	03022023	37357	03/02/2023	24.62	02/28/2023	INV	PD	FEBRUARY 2023 MONTHLY MILEAGE

Cleburne ISD
March 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
118460	104893	ROSCOE'S SMOKEHOUSE BBQ	13001482	13001482A	03/20/2023		SACHECK	6141	03/20/2023	1,280.00	03/20/2023	INV	PD	
118461	104893	ROSCOE'S SMOKEHOUSE BBQ	13001481	13001481A	03/20/2023		SACHECK	6141	03/20/2023	1,280.00	03/20/2023	INV	PD	
118572	101095	EMILY ROWLAND, MS, CCC/SLP	2305591	2305591/REIMB	03/21/2023	107927	03222023	37662	03/22/2023	170.48	03/21/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
117925	100997	ROWLETT HARDWARE	2301539	A331601	03/06/2023	107378	03082023	37541	03/08/2023	23.62	03/06/2023	INV	PD	Nuts, bolts, fasteners and pro
118077	100997	ROWLETT HARDWARE	2300358	A330950	03/07/2023	107488	03082023	31425	03/08/2023	23.45	03/07/2023	INV	PD	CISD Child Nutrition/Rowlett's
118078	100997	ROWLETT HARDWARE	2300358	A330980	03/07/2023	107489	03082023	31425	03/08/2023	15.99	03/07/2023	INV	PD	CISD Child Nutrition/Rowlett's
118079	100997	ROWLETT HARDWARE	2300358	B347791	03/07/2023	107490	03082023	31425	03/08/2023	5.99	03/07/2023	INV	PD	CISD Child Nutrition/Rowlett's
118080	100997	ROWLETT HARDWARE	2300358	A331364	03/07/2023	107491	03082023	31425	03/08/2023	39.69	03/07/2023	INV	PD	CISD Child Nutrition/Rowlett's
118081	100997	ROWLETT HARDWARE	2300358	A332838	03/07/2023	107492	03082023	31425	03/08/2023	3.79	03/07/2023	INV	PD	CISD Child Nutrition/Rowlett's
118201	100997	ROWLETT HARDWARE	2306732	A330953	03/08/2023	107605	03082023	37541	03/08/2023	22.76	03/08/2023	INV	PD	GRNDS-misc MRO supplies
118202	100997	ROWLETT HARDWARE	2306729	B347707	03/08/2023	107606	03082023	37541	03/08/2023	2.99	03/08/2023	INV	PD	ATH-misc MRO supplies for athl
118203	100997	ROWLETT HARDWARE	2306731	B347773	03/08/2023	107607	03082023	37541	03/08/2023	55.86	03/08/2023	INV	PD	CHS-misc supplies for Ath main
118204	100997	ROWLETT HARDWARE	2306730	A331080	03/08/2023	107608	03082023	37541	03/08/2023	18.75	03/08/2023	INV	PD	MRT/CHS-supplies for rook leak
118205	100997	ROWLETT HARDWARE	2306733	A331137	03/08/2023	107609	03082023	37541	03/08/2023	99.99	03/08/2023	INV	PD	TRK-misc supplies/tools
118206	100997	ROWLETT HARDWARE	2306731	B347872	03/08/2023	107610	03082023	37541	03/08/2023	53.98	03/08/2023	INV	PD	CHS-misc supplies for Ath main
118207	100997	ROWLETT HARDWARE	2306730	B347873	03/08/2023	107611	03082023	37541	03/08/2023	13.99	03/08/2023	INV	PD	MRT/CHS-supplies for rook leak
118208	100997	ROWLETT HARDWARE	2306731	B347963	03/08/2023	107612	03082023	37541	03/08/2023	9.58	03/08/2023	INV	PD	CHS-misc supplies for Ath main
118209	100997	ROWLETT HARDWARE	2306732	A331580	03/08/2023	107613	03082023	37541	03/08/2023	28.94	03/08/2023	INV	PD	GRNDS-misc MRO supplies
118210	100997	ROWLETT HARDWARE	2306732	B348456	03/08/2023	107614	03082023	37541	03/08/2023	26.99	03/08/2023	INV	PD	GRNDS-misc MRO supplies
118211	100997	ROWLETT HARDWARE	2306733	B348649	03/08/2023	107615	03082023	37541	03/08/2023	11.89	03/08/2023	INV	PD	TRK-misc supplies/tools
118212	100997	ROWLETT HARDWARE	2306733	B348935	03/08/2023	107616	03082023	37541	03/08/2023	16.38	03/08/2023	INV	PD	TRK-misc supplies/tools
118213	100997	ROWLETT HARDWARE	2306733	A332193	03/08/2023	107617	03082023	37541	03/08/2023	22.44	03/08/2023	INV	PD	TRK-misc supplies/tools
118214	100997	ROWLETT HARDWARE	2306729	A332290	03/08/2023	107618	03082023	37541	03/08/2023	49.96	03/08/2023	INV	PD	ATH-misc MRO supplies for athl
118215	100997	ROWLETT HARDWARE	2306730	A332378	03/08/2023	107619	03082023	37541	03/08/2023	13.99	03/08/2023	INV	PD	MRT/CHS-supplies for rook leak
118216	100997	ROWLETT HARDWARE	2306729	A332385	03/08/2023	107620	03082023	37541	03/08/2023	132.89	03/08/2023	INV	PD	ATH-misc MRO supplies for athl
118217	100997	ROWLETT HARDWARE	2306729	A332410	03/08/2023	107621	03082023	37541	03/08/2023	16.99	03/08/2023	INV	PD	ATH-misc MRO supplies for athl
118218	100997	ROWLETT HARDWARE	2306732	B349286	03/08/2023	107622	03082023	37541	03/08/2023	7.99	03/08/2023	INV	PD	GRNDS-misc MRO supplies
118219	100997	ROWLETT HARDWARE	2306733	A332536	03/08/2023	107623	03082023	37541	03/08/2023	17.99	03/08/2023	INV	PD	TRK-misc supplies/tools
118220	100997	ROWLETT HARDWARE	2306729	B349360	03/08/2023	107624	03082023	37541	03/08/2023	8.99	03/08/2023	INV	PD	ATH-misc MRO supplies for athl
118221	100997	ROWLETT HARDWARE	2306729	B349654	03/08/2023	107625	03082023	37541	03/08/2023	8.99	03/08/2023	INV	PD	ATH-misc MRO supplies for athl
118222	100997	ROWLETT HARDWARE	2306733	B349828	03/08/2023	107626	03082023	37541	03/08/2023	18.98	03/08/2023	INV	PD	TRK-misc supplies/tools
118343	108880	JACQUELINE RUDDICK	2306698	02-23-23 INV/RUDDICK	03/09/2023	107743	03092023	37588	03/09/2023	150.00	03/09/2023	INV	PD	instrument fitting
118651	111313	RUNNELS WRAP LLC	2306816	2231	03/21/2023	108005	03222023	37663	03/22/2023	425.26	03/21/2023	INV	PD	ADM-door threshold
118122	94392	SAFETY-KLEEN CORP.	2306458	91080422-2300522295	03/08/2023	107531	03082023	37542	03/08/2023	691.33	03/08/2023	INV	PD	Parts Washer Service-Supplemen
117561	108441	SAGU	2306430	SPRING 2023	02/28/2023	107048	03022023	37358	03/02/2023	50.00	02/28/2023	INV	PD	SAGU Job Fair
118516	110019	JOSE SALAZAR	2306945	2306945A	03/21/2023	107888	03222023	37664	03/22/2023	234.00	03/21/2023	INV	PD	Team meals-3/24/23 Mansfield
118064	110531	SARAH SALES	2306234	2306234/REIMB	03/06/2023	107475	03082023	37543	03/08/2023	47.00	03/06/2023	INV	PD	Meal reimbursement for FCCLA 3
119226	110531	SARAH SALES	2307148	2307148A	03/27/2023	108548	03272023	37796	03/27/2023	120.00	03/27/2023	INV	PD	Student meals for FCCLA State
117668	108613	TERI SALGADO	2305954	FEB 23/SALGADO	02/28/2023	107155	03022023	37359	03/02/2023	26.72	02/28/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT F
119555	8680	SAM'S CLUB DIRECT	2306679	000000/3-4-23	03/31/2023	108838	03312023	37879	03/31/2023	131.80	03/31/2023	INV	PD	Food purchased from Grocery/Re
119556	8680	SAM'S CLUB DIRECT	2306173	009393	03/31/2023	108839	03312023	37879	03/31/2023	273.18	03/31/2023	INV	PD	plates, snack items for multic
119557	8680	SAM'S CLUB DIRECT	2302725	000946	03/31/2023	108840	03312023	37879	03/31/2023	27.31	03/31/2023	INV	PD	Tutorial snacks
119558	8680	SAM'S CLUB DIRECT	13107138	0000946	03/31/2023		SACHECK	6206	03/31/2023	167.62	03/31/2023	INV	PD	
119559	8680	SAM'S CLUB DIRECT	13107147	004404	03/31/2023		SACHECK	6091	03/31/2023	522.70	03/31/2023	INV	PD	
119560	8680	SAM'S CLUB DIRECT	13001510	001585	03/31/2023		SACHECK	6206	03/31/2023	423.23	03/31/2023	INV	PD	
119561	8680	SAM'S CLUB DIRECT	13001442	002635	03/31/2023		SACHECK	6206	03/31/2023	350.00	03/31/2023	INV	PD	
119562	8680	SAM'S CLUB DIRECT	13001449	0002635	03/31/2023		SACHECK	6206	03/31/2023	214.06	03/31/2023	INV	PD	
119563	8680	SAM'S CLUB DIRECT	13001449	004458	03/31/2023		SACHECK	6206	03/31/2023	525.10	03/31/2023	INV	PD	
116812	111458	OLIVIA SANTOS	2305422	2305422/REIMB	02/16/2023	106346	02172023	37371	03/02/2023	447.56	02/16/2023	INV	PD	TMEA Convention reimbursement-
118501	109957	DANIKA SASSCER	2305623	2305623/REIMB	03/21/2023	107876	03222023	37665	03/22/2023	114.48	03/21/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
118573	111183	JOHN SASSCER, SLP	2305638	2305638/REIMB	03/21/2023	107928	03222023	37666	03/22/2023	114.48	03/21/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
118190	111529	ARTHUR SAVAGE	2301005	03-06-23/SAVAGE	03/08/2023	107594	03082023	37544	03/08/2023	100.00	03/08/2023	INV	PD	Non CISD workers/officials/tra
118544	111534	PAUL SCHMIDTKE		02-16-23/SCHMIDTKE	03/21/2023		SACHECK	6155	03/22/2023	125.00	03/21/2023	INV	PD	
118358	20673	SCHOLASTIC BOOK FAIRS, INC.	13103051	W5238885BF	03/09/2023		SACHECK	6129	03/09/2023	3,568.44	03/09/2023	INV	PD	

Cleburne ISD
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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
118455	20673	SCHOLASTIC BOOK FAIRS, INC.	13111023	W5238344BF	03/20/2023		SACHECK	6142	03/20/2023	4,900.70	03/20/2023	INV	PD	
119197	22214	SCHOOL NURSE SUPPLY, INC.	2306561	0939871-IN	03/27/2023	108518	03272023	37797	03/27/2023	82.15	03/27/2023	INV	PD	nurse office items
117872	774	SCHOOL SPECIALTY LLC	2305710	208131780530	03/06/2023	107338	03062023	37468	03/06/2023	86.87	03/06/2023	INV	PD	texas coaching writing inst.
105379	96682	SCIENCE TEACHERS ASSOCIATION OF TE	2301529	166227	08/25/2022	96111	08262022	37600	03/20/2023	205.00	08/25/2022	INV	PD	EARLY BIRD REGISTRATION FOR CA
118303	21129	SCOTT PORTER, JOHNSON COUNTY TAX	2306810	2306810/REGIS	03/09/2023	107706	03092023	37589	03/09/2023	91.50	03/09/2023	INV	PD	February Inspections
119103	21129	SCOTT PORTER, JOHNSON COUNTY TAX	2307100	2307100/REGIS	03/24/2023	108435	03242023	37746	03/24/2023	107.25	03/24/2023	INV	PD	March Inspections
119553	111453	SCUTA	2306824	56947	03/31/2023	108837	03312023	7407	03/31/2023	5,700.00	03/31/2023	INV	PD	Training
117555	111184	HANNAH SEAY, SLP	2305042	JAN 23	02/28/2023	107044	03022023	37360	03/02/2023	37.35	02/28/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118005	111184	HANNAH SEAY, SLP	2305977	FEB 23/SEAY	03/06/2023	107444	03082023	37545	03/08/2023	26.43	03/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
118185	111184	HANNAH SEAY, SLP	2305639	2305639/REIMB	03/08/2023	107588	03082023	37545	03/08/2023	58.48	03/08/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
119061	109444	SECURED MOBILITY, LLC	2307069	1153319	03/24/2023	108394	03242023	37747	03/24/2023	41,166.00	03/24/2023	INV	PD	Mobile Phone Look up -
119326	109444	SECURED MOBILITY, LLC	13041168	1198281	03/29/2023		SACHECK	6194	03/29/2023	800.00	03/29/2023	INV	PD	
118834	111239	KEITH SEMM	2306526	MAR 23/SEMM	03/22/2023	108184	03242023	37748	03/24/2023	123.28	03/22/2023	INV	PD	MAR FY23/Open Safety Training
117766	811	SHERWIN WILLIAMS COMPANY	2306579	3136-5	03/02/2023	107237	03032023	37431	03/03/2023	41.38	03/02/2023	INV	PD	ADM-paint - securty officer o
118656	811	SHERWIN WILLIAMS COMPANY	2306858	3964-9	03/21/2023	108010	03222023	37668	03/22/2023	118.12	03/21/2023	INV	PD	ADM-paint for walls
119221	811	SHERWIN WILLIAMS COMPANY	2307110	4587-7	03/27/2023	108543	03272023	37798	03/27/2023	75.46	03/27/2023	INV	PD	MTRT/CHS-paint and supplies
119222	811	SHERWIN WILLIAMS COMPANY	2306973	4312-0	03/27/2023	108544	03272023	37798	03/27/2023	71.75	03/27/2023	INV	PD	GER/MNT# paint/shop supplies
119097	11929	SHI GOVERNMENT SOLUTIONS, INC	2306803	GB00484829	03/24/2023	108429	03242023	37749	03/24/2023	4,063.41	03/24/2023	INV	PD	Contract# 200105 Perle Device
119098	11929	SHI GOVERNMENT SOLUTIONS, INC	2306722	GB00485626	03/24/2023	108430	03242023	37749	03/24/2023	3,743.20	03/24/2023	INV	PD	TIPS 200105 Panic Buttons for
117564	110984	SHAWN SHOCKLER	2305635	FEB 23/SHOCKLER	02/28/2023	107051	03022023	37361	03/02/2023	9.42	02/28/2023	INV	PD	Travel - February 2023
118804	111178	SIDELINE POWER	13001546	9381	03/22/2023		SACHECK	6173	03/24/2023	2,915.00	03/22/2023	INV	PD	
118560	19827	SKATETIME SCHOOL PROGRAMS	13101031	3789	03/21/2023		SACHECK	6156	03/22/2023	1,152.00	03/21/2023	INV	PD	
118467	100530	SKILLS USA	2305919	596054	03/20/2023	107859	03202023	37608	03/20/2023	350.00	03/20/2023	INV	PD	Overage for PO2305675
118493	100530	SKILLS USA	2306743	5100587	03/21/2023	107868	03222023	37669	03/22/2023	4,100.00	03/21/2023	INV	PD	State Contest Registration Fee
118574	103888	SLEEP INN	2306960	2306960/ADV	03/21/2023	107929	03222023	37670	03/22/2023	611.49	03/21/2023	INV	PD	Team lodging
119495	110477	ADAIR SMITH	13001587	13001587/FT	03/30/2023		SACHECK	6207	03/31/2023	2,220.00	03/30/2023	INV	PD	
117982	103317	ALYSON SMITH	2306078	2306078/ADV	03/06/2023	107435	03082023	37546	03/08/2023	265.66	03/06/2023	INV	PD	HOTEL ADVANCE MEAL REIMBURSEME
118053	103317	ALYSON SMITH	2305927	FEB 23/ASMITH	03/06/2023	107468	03082023	37546	03/08/2023	42.49	03/06/2023	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
118054	103317	ALYSON SMITH	2305046	JAN 23/SMITH	03/06/2023	107469	03082023	37546	03/08/2023	54.99	03/06/2023	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
119571	110833	MICHELLE SMITH	2305824	2305824/REIMB	03/31/2023	108844	03312023	37873	03/31/2023	165.06	03/31/2023	INV	PD	MILEAGE TO GT LEADERSHIP CONF
119121	21200	SOCIAL STUDIES SCHOOL SERVICE	2303567	SI182997	03/27/2023	108444	03272023	37799	03/27/2023	169.34	03/27/2023	INV	PD	Maps, Graphs and Charts for st
117762	103957	SOLAR SUPPLY	2306646	1654074	03/02/2023	107233	03032023	37432	03/03/2023	33.75	03/02/2023	INV	PD	YIS-pressbox HVAC parts
117764	103957	SOLAR SUPPLY	2306647	1654052	03/02/2023	107235	03032023	37432	03/03/2023	3.21	03/02/2023	INV	PD	ADM-HVAC parts-security dir of
117765	103957	SOLAR SUPPLY	2306647	1654047	03/02/2023	107236	03032023	37432	03/03/2023	126.92	03/02/2023	INV	PD	ADM-HVAC parts-security dir of
117978	103957	SOLAR SUPPLY	2306735	1654160	03/06/2023	107431	03082023	37547	03/08/2023	171.77	03/06/2023	INV	PD	TRK 669 - HVAC/Gen use tool
118652	103957	SOLAR SUPPLY	2306869	1654183	03/21/2023	108006	03222023	37671	03/22/2023	68.88	03/21/2023	INV	PD	TRK/COL-tools/capacitors
118653	103957	SOLAR SUPPLY	2306869	1654161	03/21/2023	108007	03222023	37671	03/22/2023	65.38	03/21/2023	INV	PD	TRK/COL-tools/capacitors
118654	103957	SOLAR SUPPLY	2306869	1654181	03/21/2023	108008	03222023	37671	03/22/2023	477.35	03/21/2023	INV	PD	TRK/COL-tools/capacitors
119223	103957	SOLAR SUPPLY	2307032	1654282	03/27/2023	108545	03272023	37800	03/27/2023	69.50	03/27/2023	INV	PD	TRK 669/665 - HVAC tools/hoses
119224	103957	SOLAR SUPPLY	2307032	1654229	03/27/2023	108546	03272023	37800	03/27/2023	40.42	03/27/2023	INV	PD	TRK 669/665 - HVAC tools/hoses
118494	102906	SONOVA USA INC.	2306420	5138211868	03/21/2023	107869	03222023	37672	03/22/2023	1,362.99	03/21/2023	INV	PD	ROGER TOUCHSCREEN MIC, ROGER F
118495	102906	SONOVA USA INC.	2305679	5138201727	03/21/2023	107870	03222023	37672	03/22/2023	815.00	03/21/2023	INV	PD	ROGER TOUCHSCREEN MIC AND ROGE
119359	102906	SONOVA USA INC.	2306420	5138387863	03/29/2023	108659	03292023	37841	03/29/2023	815.00	03/29/2023	INV	PD	ROGER TOUCHSCREEN MIC, ROGER F
117742	110980	GLORIANN HEREDIA-SOTO	2306670	JAN 23/HEREDIA	03/02/2023	107219	03032023	37433	03/03/2023	63.01	03/02/2023	INV	PD	January 2023 mileage
117743	110980	GLORIANN HEREDIA-SOTO	2306671	FEB 23/HEREDIA	03/02/2023	107220	03032023	37433	03/03/2023	63.01	03/02/2023	INV	PD	February 2023 mileage
117835	110891	SOUTHWEST SOFTBALL OFFICIALS ASSC	2301016	02/8-10/23 INV	03/02/2023	107300	03032023	37434	03/03/2023	200.00	03/02/2023	INV	PD	Non CISD workers/officals/tra
117691	105783	SPIRIT MONKEY, LLC	2306038	51169	02/28/2023	107175	03022023	37362	03/02/2023	170.00	02/28/2023	INV	PD	Be Kind, Bee Kind Spirit Patch
118899	98979	STANDING CHAPTER 13 TRUSTEE		118899	03/24/2023	108249	March 23	31374	03/24/2023	90.00	03/24/2023	INV	PD	Payroll Run 1 - Warrant 230324
117589	22640	STAPLES ADVANTAGE	2305900	3530400183	02/28/2023	107078	03022023	31415	03/02/2023	42.48	02/28/2023	INV	PD	Frame, sticky notes, ink cartr
117590	22640	STAPLES ADVANTAGE	2305900	3530400181	02/28/2023	107079	03022023	31415	03/02/2023	219.59	02/28/2023	INV	PD	Frame, sticky notes, ink cartr
117662	22640	STAPLES ADVANTAGE	2305506	3530909782	02/28/2023	107149	03022023	37363	03/02/2023	90.72	02/28/2023	INV	PD	Colored copy paper, tape, card
117809	22640	STAPLES ADVANTAGE	2304224	3530909778	03/02/2023	107276	03032023	37435	03/03/2023	144.42	03/02/2023	INV	PD	Office supplies-toner, scissor
117810	22640	STAPLES ADVANTAGE	2304224	3530909776	03/02/2023	107277	03032023	37435	03/03/2023	17.35	03/02/2023	INV	PD	Office supplies-toner, scissor
117811	22640	STAPLES ADVANTAGE	2304224	3530909775	03/02/2023	107278	03032023	37435	03/03/2023	(17.35)	03/02/2023	CRM	PD	Office supplies-toner, scissor

Cleburne ISD
March 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
117812	22640	STAPLES ADVANTAGE	2306120	3530909779	03/02/2023	107279	03032023	37435	03/03/2023	367.81	03/02/2023	INV	PD	Parchment paper, cardstock, et
118011	22640	STAPLES ADVANTAGE	2306192	3531491330	03/06/2023	107450	03082023	37548	03/08/2023	328.28	03/06/2023	INV	PD	Colored copy paper, cardstock,
118070	22640	STAPLES ADVANTAGE	2305900	3530909785	03/07/2023	107481	03082023	31426	03/08/2023	31.43	03/07/2023	INV	PD	Frame, sticky notes, ink cartr
118175	22640	STAPLES ADVANTAGE	2304224	3531491324	03/08/2023	107579	03082023	37548	03/08/2023	222.19	03/08/2023	INV	PD	Office supplies-toner, scissor