

Cleburne ISD
July 2022 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
104016	105322	806 TECHNOLOGIES	2300457	17423	07/18/2022	94794	07182022	7344	07/18/2022	5,500.00	07/18/2022	INV	PD	Renewal
104108	105322	806 TECHNOLOGIES	2300701	17474	07/20/2022	94882	07202022	33061	07/20/2022	6,050.00	07/20/2022	INV	PD	Annual renewal
104229	22493	ACTION CLEANING SYSTEMS		D40707 SVC	07/27/2022	95002	07272022	33138	07/27/2022	1,058.50	07/27/2022	INV	PD	PO 2207886 Pressure washer services
104084	110853	ADDICTION TREATMENT TECHNOLOGIES LLC	2300640	2022-10094	07/20/2022	94858	07202022	7348	07/20/2022	24,500.00	07/20/2022	INV	PD	Annual renewal
103670	108533	AEROWAVE TECHNOLOGIES		32082568	07/06/2022	94471	07062022	32888	07/06/2022	3,363.10	07/06/2022	INV	PD	School radios and programing
104142	108533	AEROWAVE TECHNOLOGIES		32082532	07/20/2022	94916	07202022	33062	07/20/2022	415.00	07/20/2022	INV	PD	PO 2209340 Upgrade
104054	100889	AGENCY 405 - CRIME RECORDS SERVICE		CRS-202206-241082	07/19/2022	94832	07202022	33063	07/20/2022	135.00	07/19/2022	INV	PD	PO 2208410 Monthly background checks
104055	100889	AGENCY 405 - CRIME RECORDS SERVICE		CRS-202205-239136	07/19/2022	94833	07202022	33063	07/20/2022	194.00	07/19/2022	INV	PD	PO 2208412 Monthly background checks
103846	111106	DARIANA AGUILAR		FALL 2022	07/12/2022	94648	07132022	1262	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103885	111106	DARIANA AGUILAR		FALL 22	07/12/2022	94687	07132022	1041	07/14/2022	312.50	07/12/2022	INV	PD	Geen/Davis Scholarship
104101	506	ALERT SERVICES, INC.	2300252	5080995	07/20/2022	94875	07202022	33064	07/20/2022	4,086.60	07/20/2022	INV	PD	Medical supplies
104197	13053	BRETT ALMOND	2300554	2300554A	07/25/2022	94969	07252022	33110	07/25/2022	120.00	07/25/2022	INV	PD	Team Meals-8/8/2022 Granbury
104198	13053	BRETT ALMOND	2300554	2300554B	07/25/2022	94970	07252022	33111	07/25/2022	172.00	07/25/2022	INV	PD	Team Meals-8/25/2022 Arlington
104199	13053	BRETT ALMOND	2300554	2300554C	07/25/2022	94971	07252022	33112	07/25/2022	172.00	07/25/2022	INV	PD	Team Meals-8/26/2022 Arlington
103623	21053	SYNCB/AMAZON		1413-RYDC-D3DF	07/05/2022	94423	07062022	32889	07/06/2022	91.68	07/05/2022	INV	PD	COVID-19 testing kits
103952	21053	SYNCB/AMAZON	2300348	11LC3-VHP7-7Y7N	07/13/2022	94756	07132022	32997	07/14/2022	204.40	07/13/2022	INV	PD	Handheld Metal Detector Wand
103953	21053	SYNCB/AMAZON	2300196	1Y61-4WJ3-QHV9	07/13/2022	94757	07132022	32997	07/14/2022	742.72	07/13/2022	INV	PD	folder tabs, mic cords, batter
103954	21053	SYNCB/AMAZON	2300438	13LG-NL1X-WL49	07/13/2022	94758	07132022	32997	07/14/2022	215.96	07/13/2022	INV	PD	Skeleton
103984	21053	SYNCB/AMAZON		17ND-7PHT-YGCT/BAL	07/14/2022	94765	07182022	33030	07/18/2022	0.06	07/14/2022	INV	PD	17ND-7PHT-YGCT Invoice short paid
103987	21053	SYNCB/AMAZON		1MT9-133C-Q1NJ	07/14/2022		SACHECK	5509	07/14/2022	255.12	07/14/2022	INV	PD	
103989	21053	SYNCB/AMAZON		1YGW-CRCL-L7XJ	07/14/2022	94766	07182022	33030	07/18/2022	43.72	07/14/2022	INV	PD	PO 2209021 Misc office supplies
104006	21053	SYNCB/AMAZON		1DMC-WC6W-DXYN	07/18/2022	94784	07182022	33030	07/18/2022	371.67	07/18/2022	INV	PD	PO 2207853 Misc supplies
104026	21053	SYNCB/AMAZON		1PNC-DLGR-7DVF	07/18/2022	94804	07182022	33030	07/18/2022	268.99	07/18/2022	INV	PD	PO 2207959 CEF Grant supplies
104056	21053	SYNCB/AMAZON	2300282	1R61-DTTF-H7R6	07/19/2022	94834	07202022	33065	07/20/2022	359.31	07/19/2022	INV	PD	Open PO for various tech devic
104057	21053	SYNCB/AMAZON	2300435	1YK7-GDXY-76N	07/19/2022	94835	07202022	33065	07/20/2022	148.23	07/19/2022	INV	PD	books and supplies for WL Dept
104058	21053	SYNCB/AMAZON	2300282	1MWH-RFHN-3TRJ	07/19/2022	94836	07202022	33065	07/20/2022	238.86	07/19/2022	INV	PD	Open PO for various tech devic
104059	21053	SYNCB/AMAZON	2300282	1DPQ-RRCP-K1J9	07/19/2022	94837	07202022	33065	07/20/2022	14.71	07/19/2022	INV	PD	Open PO for various tech devic
104095	21053	SYNCB/AMAZON	2300593	1MMT-WH9H-JCM1	07/20/2022	94869	07202022	33065	07/20/2022	41.32	07/20/2022	INV	PD	round labels and file folder l
104096	21053	SYNCB/AMAZON	2300530	14FX-WY1F-LHNN	07/20/2022	94870	07202022	33065	07/20/2022	139.99	07/20/2022	INV	PD	CEF Grant - Angela Watson outd
104182	21053	SYNCB/AMAZON		1V7P-MXPT-JP46	07/25/2022	94954	07252022	33113	07/25/2022	(36.51)	07/25/2022	CRM	PD	PO 2208853 Kraft paper return
104191	21053	SYNCB/AMAZON	2300561	174J-XJ7F-K4LY	07/25/2022	94963	07252022	33113	07/25/2022	530.08	07/25/2022	INV	PD	markers, pens, wall art, games
104200	21053	SYNCB/AMAZON	2300282	1P4G-14L4-FJHL	07/25/2022	94972	07252022	33113	07/25/2022	70.07	07/25/2022	INV	PD	Open PO for various tech devic
104244	21053	SYNCB/AMAZON	2300080	14QT-FXMR-6J3F	07/27/2022	95017	07272022	33139	07/27/2022	3,052.28	07/27/2022	INV	PD	Security id badges, ribbon, la
104259	21053	SYNCB/AMAZON	2300196	134F-1H67-WXQJ	07/27/2022	95032	07272022	33139	07/27/2022	51.99	07/27/2022	INV	PD	folder tabs, mic cords, batter
104281	21053	SYNCB/AMAZON	13107002	1NC3-GMQX-HRVV	07/27/2022		SACHECK	5533	07/27/2022	34.99	07/27/2022	INV	PD	
104293	21053	SYNCB/AMAZON	2300814	1K93-3M9T-XH9J	07/27/2022	95054	07272022	33139	07/27/2022	117.59	07/27/2022	INV	PD	CKE/GER-HVAC return grills/ste
103746	110858	AMAZON WEB SERVICE, INC.		1073380761	07/07/2022	94547	07082022	32942	07/08/2022	245.00	07/07/2022	INV	PD	PO 2205651 Web services
103890	19733	AMERICAN ASSOCIATION OF NOTARIES	2300430	RENEWAL	07/12/2022	94692	07132022	32998	07/14/2022	92.90	07/12/2022	INV	PD	notary renewal
103628	17579	AMERICAN EXPRESS		31050004000	07/06/2022	94428	07062022	32890	07/06/2022	3,016.99	07/06/2022	INV	PD	Hotel rooms for students attending the UIL State
103629	17579	AMERICAN EXPRESS		16896097000	07/06/2022	94429	07062022	32890	07/06/2022	295.80	07/06/2022	INV	PD	Job Postings
103630	17579	AMERICAN EXPRESS		A0589946219	07/06/2022	94430	07062022	32890	07/06/2022	36.00	07/06/2022	INV	PD	GSuite for 3-6 users monthly fee
103631	17579	AMERICAN EXPRESS		NTLQ6JWCNP	07/06/2022	94431	07062022	32890	07/06/2022	219.60	07/06/2022	INV	PD	Driver's Ed Supplies
103632	17579	AMERICAN EXPRESS		42805087000	07/06/2022	94432	07062022	32890	07/06/2022	384.00	07/06/2022	INV	PD	Distric Wide Survey Annual Fee
103633	17579	AMERICAN EXPRESS		9999999215400009	07/06/2022	94433	07062022	32890	07/06/2022	460.00	07/06/2022	INV	PD	2022 Summer Leadershp Institute Training-J Bates
103634	17579	AMERICAN EXPRESS		9999999216500009	07/06/2022	94434	07062022	32890	07/06/2022	460.00	07/06/2022	INV	PD	Summer Leadership Training for W Dempsey
103635	17579	AMERICAN EXPRESS		RNQM98NN3	07/06/2022	94435	07062022	32890	07/06/2022	303.82	07/06/2022	INV	PD	Superintendent Mentoring Program in Round Rock TX
103693	17579	AMERICAN EXPRESS		31099532167	07/06/2022	94494	07062022	31122	07/06/2022	2,972.32	07/06/2022	INV	PD	Scrubs
104154	96119	THE AMERICAN FUNDS GROUP		104154	07/25/2022	94926	July	31046	07/27/2022	2,640.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104155	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		104155	07/25/2022	94927	July	31047	07/27/2022	120.04	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104153	96116	AMERIPRISE FINANCIAL SERVICES, INC.		104153	07/25/2022	94925	July	31048	07/27/2022	1,000.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103918	107128	AMPLIFIED IT LLC	2300401	43676	07/13/2022	94721	07132022	32999	07/14/2022	9,999.99	07/13/2022	INV	PD	PO#2209429 TIPS# 20010
103769	107561	ETHAN ANDERSON	2300267	2300267/ADV	07/08/2022	94570	07082022	32943	07/08/2022	142.60	07/08/2022	INV	PD	THSCA Travel expenses

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103740	98675	AT & T		5342621704	07/07/2022	94541	07082022	32944	07/08/2022	1,620.78	07/07/2022	INV	PD	PO 2208714 Monthly bill
104256	98675	AT & T	2300304	3039402700	07/27/2022	95029	07272022	33142	07/27/2022	812.23	07/27/2022	INV	PD	Monthly Bill-July 22
104257	98675	AT & T	2300304	9097002706	07/27/2022	95030	07272022	33141	07/27/2022	518.21	07/27/2022	INV	PD	Monthly Bill-July 22
104258	98675	AT & T	2300304	817A4400381230/JUL22	07/27/2022	95031	07272022	33140	07/27/2022	3,866.93	07/27/2022	INV	PD	Monthly Bill-July 22
103738	12371	AT&T MOBILITY		825061830X06282022	07/07/2022	94539	07082022	32946	07/08/2022	275.93	07/07/2022	INV	PD	PO 2208662 Monthly ATT Bill
103741	12371	AT&T MOBILITY		287277977313X0702202	07/07/2022	94542	07082022	32947	07/08/2022	286.89	07/07/2022	INV	PD	PO 2208690 monthly bill
103743	12371	AT&T MOBILITY		287286657594X0702202	07/07/2022	94544	07082022	32945	07/08/2022	39.37	07/07/2022	INV	PD	PO2209288 Monthly Bill
103807	7573	ATMOS ENERGY		1711460/JUN2022	07/11/2022	94608	07112022	32977	07/11/2022	129.74	07/11/2022	INV	PD	PO 2208688 Gas bill
103808	7573	ATMOS ENERGY		800133911/JUN2022	07/11/2022	94609	07112022	32977	07/11/2022	60.22	07/11/2022	INV	PD	PO 2208688 Gas bill
103809	7573	ATMOS ENERGY		000059263/JUN2022	07/11/2022	94610	07112022	32977	07/11/2022	139.52	07/11/2022	INV	PD	PO 2208688 Gas bill
103903	7573	ATMOS ENERGY		117195445/JUN 22	07/12/2022	94706	07132022	33000	07/14/2022	60.22	07/12/2022	INV	PD	Gas Bill
103904	7573	ATMOS ENERGY		006076478/JUN 22	07/12/2022	94707	07132022	33000	07/14/2022	60.22	07/12/2022	INV	PD	Gas Bill
103905	7573	ATMOS ENERGY		000734000/JUNE22	07/12/2022	94708	07132022	33000	07/14/2022	305.70	07/12/2022	INV	PD	PO 2208688 gas bill
103906	7573	ATMOS ENERGY		000730789/JUNE22	07/12/2022	94709	07132022	33000	07/14/2022	86.75	07/12/2022	INV	PD	PO 2208688 Gas bill
103907	7573	ATMOS ENERGY		00216469/JUNE22	07/12/2022	94710	07132022	33000	07/14/2022	63.49	07/12/2022	INV	PD	PO 2208688 Gas b ill
103908	7573	ATMOS ENERGY		000050192/JUNE22	07/12/2022	94711	07132022	33000	07/14/2022	292.67	07/12/2022	INV	PD	PO 2208688 Gas bill
103909	7573	ATMOS ENERGY		000721008/JUNE22	07/12/2022	94712	07132022	33000	07/14/2022	97.15	07/12/2022	INV	PD	PO 2208688 Gas bill
103910	7573	ATMOS ENERGY		11R132510/JUNE22	07/12/2022	94713	07132022	33000	07/14/2022	60.22	07/12/2022	INV	PD	PO 2208688 Gas bill
103911	7573	ATMOS ENERGY		003938417/JUNE22	07/12/2022	94714	07132022	33000	07/14/2022	60.22	07/12/2022	INV	PD	PO 2208688 Gas bill
104022	7573	ATMOS ENERGY	2300291	17H672252/JULY22	07/18/2022	94800	07182022	33031	07/18/2022	109.87	07/18/2022	INV	PD	Utilities-N Gas July 22
104023	7573	ATMOS ENERGY	2300291	000722599/JULY22	07/18/2022	94801	07182022	33031	07/18/2022	104.76	07/18/2022	INV	PD	Utilities-N Gas July 22
104024	7573	ATMOS ENERGY	2300291	19M17416/JULY22	07/18/2022	94802	07182022	33031	07/18/2022	60.22	07/18/2022	INV	PD	Utilities-N Gas July 22
104060	7573	ATMOS ENERGY	2300291	2054504/JULY 22	07/19/2022	94838	07202022	33066	07/20/2022	1,379.99	07/19/2022	INV	PD	Utilities-N Gas July 22
104061	7573	ATMOS ENERGY	2300291	000314355/JULY 22	07/19/2022	94839	07202022	33066	07/20/2022	109.11	07/19/2022	INV	PD	Utilities-N Gas July 22
104062	7573	ATMOS ENERGY	2300291	041002643/JULY 22	07/19/2022	94840	07202022	33066	07/20/2022	67.55	07/19/2022	INV	PD	Utilities-N Gas July 22
104207	7573	ATMOS ENERGY	2300279	042011511/JULY22	07/25/2022	94979	07252022	31139	07/25/2022	65.66	07/25/2022	INV	PD	Child Nutrition Dept/Gas Servi
103767	111104	FAWN AUVENSHINE	2300251	2300251/ADV	07/08/2022	94568	07082022	32948	07/08/2022	405.48	07/08/2022	INV	PD	Hotel and meals for THOA Conf
104208	111104	FAWN AUVENSHINE	2300251	2300251/REIMB	07/25/2022	94980	07252022	33114	07/25/2022	97.41	07/25/2022	INV	PD	Hotel and meals for THOA Conf
104035	107463	AVID CENTER		00076079	07/18/2022	94813	07182022	33032	07/18/2022	7,875.00	07/18/2022	INV	PD	PO 2207456 AVID Registration WMS
103969	101666	AWARDS BY MASTERCRAFT		15609	07/14/2022		SACHECK	5522	07/14/2022	34.00	07/14/2022	INV	PD	
103982	101666	AWARDS BY MASTERCRAFT		15627	07/14/2022		SACHECK	5522	07/14/2022	48.00	07/14/2022	INV	PD	
104277	101666	AWARDS BY MASTERCRAFT	13001000	15695	07/27/2022		SACHECK	5534	07/27/2022	24.00	07/27/2022	INV	PD	
104156	96127	AXA EQUITABLE		104156	07/25/2022	94928	July	31049	07/27/2022	45,175.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103671	110107	BAND SHOPPE		SIV258303	07/06/2022	94472	07062022	32892	07/06/2022	960.55	07/06/2022	INV	PD	Misc band equipment
103672	110107	BAND SHOPPE		SIV260793	07/06/2022	94473	07062022	32892	07/06/2022	1,249.75	07/06/2022	INV	PD	Misc Band Equipment
103673	110107	BAND SHOPPE		SIV259426	07/06/2022	94474	07062022	32891	07/06/2022	750.00	07/06/2022	INV	PD	Misc Band Equipment
104075	108670	BAYLOR UNIVERSITY		FALL 2022	07/19/2022	94853	07202022	1296	07/20/2022	750.00	07/19/2022	INV	PD	Alumni Schlarship-Kylee Howington ID#892704527
103688	110593	SHARON ALYCE BELL		JUNE 2022/BELL	07/06/2022	94489	07062022	32893	07/06/2022	8.42	07/06/2022	INV	PD	Monthly mileage reimb.
104183	111173	BELTON ISD/DISTRICT CHAIR ACTIVITY ACCOUNT	2300725	LBHS 22-23	07/25/2022	94955	07252022	33115	07/25/2022	446.00	07/25/2022	INV	PD	Dues for District 4-5A
104193	1032	BENNETT PRINTING & OFFICE SUPPLY	2300156	522424-0	07/25/2022	94965	07252022	33116	07/25/2022	23.95	07/25/2022	INV	PD	New notary stamp for HTodd
103842	108809	LAUREN BENTLEY		FALL 2022	07/12/2022	94644	07132022	33001	07/14/2022	1,125.00	07/12/2022	INV	PD	Wiseman-Neal Scholarship
103729	96977	BLICK ART MATERIALS LLC		8788934	07/07/2022	94530	07082022	32949	07/08/2022	18.73	07/07/2022	INV	PD	Art Supplies
104307	110611	BOB TAYLOR SPRAY EQUIPMENT, INC.	2300737	51827	07/27/2022	95068	07272022	33143	07/27/2022	473.75	07/27/2022	INV	PD	GRND-repairs for spray rig
103747	6629	BORDEN DAIRY COMPANY		2207596302	07/07/2022	94548	07082022	31127	07/08/2022	186.06	07/07/2022	INV	PD	O 2209202 Milk
103748	6629	BORDEN DAIRY COMPANY		2207648607	07/07/2022	94549	07082022	31127	07/08/2022	139.35	07/07/2022	INV	PD	PO 2209202 Milk
103749	6629	BORDEN DAIRY COMPANY		CM2207596	07/07/2022	94550	07082022	31127	07/08/2022	(93.03)	07/07/2022	CRM	PD	PO2209202 Milk
103758	6629	BORDEN DAIRY COMPANY		490234405	07/07/2022	94559	07082022	31127	07/08/2022	250.98	07/07/2022	INV	PD	PO 2209202 Milk
103759	6629	BORDEN DAIRY COMPANY		220830909	07/07/2022	94560	07082022	31127	07/08/2022	302.16	07/07/2022	INV	PD	PO 2209202 Milk
103760	6629	BORDEN DAIRY COMPANY		2207492105	07/07/2022	94561	07082022	31127	07/08/2022	232.58	07/07/2022	INV	PD	PO 2209202 Milk
103761	6629	BORDEN DAIRY COMPANY		2207596304	07/07/2022	94562	07082022	31127	07/08/2022	232.58	07/07/2022	INV	PD	PO 2209202 Milk
103762	6629	BORDEN DAIRY COMPANY		2207830908	07/07/2022	94563	07082022	31127	07/08/2022	325.61	07/07/2022	INV	PD	PO 2209202 Milk
103763	6629	BORDEN DAIRY COMPANY		2207856913	07/07/2022	94564	07082022	31127	07/08/2022	(108.54)	07/07/2022	CRM	PD	Credit PO 2209202 Milk
103764	6629	BORDEN DAIRY COMPANY		2207830910	07/07/2022	94565	07082022	31127	07/08/2022	46.52	07/07/2022	INV	PD	PO 2209202 Milk
103765	6629	BORDEN DAIRY COMPANY		2207778609	07/07/2022	94566	07082022	31127	07/08/2022	23.07	07/07/2022	INV	PD	PO 2209202 Milk

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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
103644	20231	CORY BORDEN		JUNE 2022/CBORDEN	07/06/2022	94444	07062022	32894	07/06/2022	32.74	07/06/2022	INV	PD	Monthly travel reimbursment
103685	18272	GEORGINA BORDEN		JUNE 2002/GBORDEN	07/06/2022	94486	07062022	32895	07/06/2022	20.00	07/06/2022	INV	PD	Monthly cell phone reimb.
103833	111108	MARISSA BOSHER		FALL 2022	07/12/2022	94635	07132022	33002	07/14/2022	1,000.00	07/12/2022	INV	PD	AD and Lucille B Jackson Scholarship
103847	111108	MARISSA BOSHER		FALL '22	07/12/2022	94649	07132022	1263	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103848	111109	EMMA BOWMAN		FALL 2022	07/12/2022	94650	07132022	1264	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104040	111169	BOYD HIGH SCHOOL	2300624	2300624/ENTRY	07/18/2022	94818	07182022	33033	07/18/2022	300.00	07/18/2022	INV	PD	Entry fee
104106	106589	AMY BRADY	2300705	2300705/START-UP	07/20/2022	94880	07202022	33067	07/20/2022	500.00	07/20/2022	INV	PD	Startup funds
104217	105607	TIM BREWER	2300775	2300775/ADV	07/26/2022	94990	07272022	33134	07/26/2022	556.60	07/26/2022	INV	PD	TAPT Conference and Hotel
104053	105854	DAWN BROADWAY		2208346/REIMB	07/19/2022	94831	07202022	33068	07/20/2022	119.00	07/19/2022	INV	PD	PO 2208346 Meal reimbursement for travel
103791	111156	VANECIA BROWN	2300389	2300389/ADV	07/11/2022	94592	07112022	32971	07/11/2022	285.20	07/11/2022	INV	PD	THSCA Travel expenses
104051	110864	BURLESON CENTENNIAL HIGH SCHOOL	2300615	2200615/ENTRY	07/19/2022	94829	07202022	33069	07/20/2022	800.00	07/19/2022	INV	PD	Entry fees for CHS basketball
103706	99922	BRENT BURTON	2300211	2300211/ADV	07/07/2022	94507	07082022	32928	07/07/2022	146.58	07/07/2022	INV	PD	THSCA travel expense
104275	99922	BRENT BURTON	2300211	2300211/REIMB	07/27/2022	95048	07272022	33144	07/27/2022	132.47	07/27/2022	INV	PD	THSCA travel expense
103774	108856	JEFFREY BUSH	2300153	2300153/ADV	07/08/2022	94575	07082022	32950	07/08/2022	146.58	07/08/2022	INV	PD	Travel expense THSCA advanceme
104203	110843	BUSINESS ESSENTIALS	2300639	307752-0	07/25/2022	94975	07252022	33117	07/25/2022	1,206.45	07/25/2022	INV	PD	office supplies-chair mat, ton
104204	110843	BUSINESS ESSENTIALS	2300639	307752-1	07/25/2022	94976	07252022	33117	07/25/2022	640.65	07/25/2022	INV	PD	office supplies-chair mat, ton
103849	111111	CHLOE CALVERT		FALL 2022	07/12/2022	94651	07132022	1265	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103620	1602	CARRIER ENTERPRISE, LLC - S.C.		724251-00	07/05/2022	94420	07052022	32896	07/06/2022	140.00	07/05/2022	INV	PD	Freight Charge
103850	111112	ALIYA CARRIZALES		FALL 2022	07/12/2022	94652	07132022	1266	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103771	111101	KYLE CATHERS	2300273	2300273/ADV	07/08/2022	94572	07082022	32951	07/08/2022	142.60	07/08/2022	INV	PD	THSCA Travel expenses
103851	111113	LOGAN CATO		FALL 2022	07/12/2022	94653	07132022	1267	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103692	103958	CAVALLO ENERGY TEXAS LLC		221730017643711	07/06/2022	94493	07062022	31123	07/06/2022	1,488.63	07/06/2022	INV	PD	Electric bill
103827	103958	CAVALLO ENERGY TEXAS LLC		221860017715789	07/11/2022	94629	07112022	32978	07/11/2022	104,742.07	07/11/2022	INV	PD	PO 2208728-Electric bill
103730	21104	CDW GOVERNMENT, INC.		BB56082	07/07/2022	94531	07082022	32952	07/08/2022	604.00	07/07/2022	INV	PD	Printer paper and ink
103916	21104	CDW GOVERNMENT, INC.	2300393	BB86601	07/13/2022	94719	07132022	1633	07/14/2022	3,480.00	07/13/2022	INV	PD	PO#2208906 Bond 2021 Brd Aprvd
103917	21104	CDW GOVERNMENT, INC.	2300393	Z950777	07/13/2022	94720	07132022	1633	07/14/2022	132,820.00	07/13/2022	INV	PD	PO#2208906 Bond 2021 Brd Aprvd
104224	21104	CDW GOVERNMENT, INC.	2300393	BN18344	07/27/2022	94997	07272022	1637	07/27/2022	7,114.38	07/27/2022	INV	PD	PO#2208906 Bond 2021 Brd Aprvd
104247	21104	CDW GOVERNMENT, INC.	2300349	BL51085	07/27/2022	95020	07272022	33145	07/27/2022	1,197.54	07/27/2022	INV	PD	PO#2206434 Tech Inventory-Atla
104015	108631	CHARACTERSTRONG	2300461	16363	07/18/2022	94793	07182022	7345	07/18/2022	4,990.00	07/18/2022	INV	PD	Annual Renewal
104194	1108	PAUL CHAVEZ	2300557	2300557A	07/25/2022	94966	07252022	33118	07/25/2022	440.00	07/25/2022	INV	PD	Team meals
104195	1108	PAUL CHAVEZ	2300557	2300557B	07/25/2022	94967	07252022	33119	07/25/2022	440.00	07/25/2022	INV	PD	Team meals-8/18/2022 Crowley
104196	1108	PAUL CHAVEZ	2300557	2300557C	07/25/2022	94968	07252022	33120	07/25/2022	440.00	07/25/2022	INV	PD	Team meals-8/26/22 Hillsboro
103786	98156	CHICK-FIL-A	2300354	2300354A	07/11/2022	94587	07112022	32972	07/11/2022	213.00	07/11/2022	INV	PD	Lunch for coaches meeting on 0
104279	98156	CHICK-FIL-A	13041005	student helpers	07/27/2022		SACHECK	5535	07/27/2022	140.00	07/27/2022	INV	PD	
104280	98156	CHICK-FIL-A		student helpers	07/27/2022		SACHECK	5535	07/27/2022	1.66	07/27/2022	INV	PD	
104283	98156	CHICK-FIL-A		PO 13107006	07/27/2022		SACHECK	5541	07/27/2022	118.05	07/27/2022	INV	PD	
104236	20748	CHILI'S	2300749	2300749A	07/27/2022	95009	07272022	33146	07/27/2022	372.60	07/27/2022	INV	PD	cajun pasta, party platter bit
104116	107099	CINTAS CORPORATION #492	2300128	4124605278	07/20/2022	94890	07202022	33070	07/20/2022	15.25	07/20/2022	INV	PD	July FY23/Open
104117	107099	CINTAS CORPORATION #492	2300128	4125275143	07/20/2022	94891	07202022	33070	07/20/2022	15.25	07/20/2022	INV	PD	July FY23/Open
104308	107099	CINTAS CORPORATION #492	2300128	4125937081	07/27/2022	95069	07272022	33147	07/27/2022	15.25	07/27/2022	INV	PD	July FY23/Open
104148	13551	CISD ADMINISTRATION		104148	07/25/2022	94920	July	31050	07/27/2022	30,492.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103776	2068	CISD GENERAL FUND		JUNE 2022/CN	07/08/2022	94577	07082022	31128	07/08/2022	1.06	07/08/2022	INV	PD	Monthly Postage
103781	2068	CISD GENERAL FUND		JUNBE 2022/ADAMS	07/08/2022	94582	07082022	32953	07/08/2022	20.91	07/08/2022	INV	PD	Monthly Postage
103782	2068	CISD GENERAL FUND		JUNE 2022/SMS	07/08/2022	94583	07082022	32953	07/08/2022	83.74	07/08/2022	INV	PD	Monthly Postage
103783	2068	CISD GENERAL FUND		JUNE 2022/CHS	07/08/2022	94584	07082022	32953	07/08/2022	155.89	07/08/2022	INV	PD	Monthly Postage
103784	2068	CISD GENERAL FUND		JUNE 2022/COLEMAN	07/08/2022	94585	07082022	32953	07/08/2022	13.78	07/08/2022	INV	PD	Monthly Postage
103785	2068	CISD GENERAL FUND		JUNE 2022/TEAM	07/08/2022	94586	07082022	32953	07/08/2022	4.77	07/08/2022	INV	PD	Monthly Postage
103899	2068	CISD GENERAL FUND		JUNE 2022/SS	07/12/2022	94702	07132022	33003	07/14/2022	211.26	07/12/2022	INV	PD	Monthly postage
103613	1959	CISD TRANSPORTATION		PARKING REIMB	07/05/2022	94413	07062022	32897	07/06/2022	80.00	07/05/2022	INV	PD	Parking Fee for K Black
103617	1959	CISD TRANSPORTATION		3160	07/05/2022	94417	07062022	32897	07/06/2022	85.50	07/05/2022	INV	PD	Transportation Fee for Beaumont Ranch
103690	1959	CISD TRANSPORTATION		3070	07/06/2022	94491	07062022	32897	07/06/2022	697.50	07/06/2022	INV	PD	CHS to Plainview, Texas
103700	1959	CISD TRANSPORTATION		3209	07/06/2022	94501	07062022	31124	07/06/2022	63.00	07/06/2022	INV	PD	CN to ESC, region 11
103742	1959	CISD TRANSPORTATION		3200	07/07/2022	94543	07082022	32954	07/08/2022	59.00	07/07/2022	INV	PD	CISD CTE to Gaylord Texan
104079	1959	CISD TRANSPORTATION		3218	07/20/2022		SACHECK	5511	07/20/2022	69.50	07/20/2022	INV	PD	
104190	1959	CISD TRANSPORTATION	2300662	3193	07/25/2022	94962	07252022	33121	07/25/2022	161.50	07/25/2022	INV	PD	TRIP #3193 C. STONE DYSLEXIA S

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104209	1959	CISD TRANSPORTATION	2300157	3211	07/25/2022	94981	07252022	33121	07/25/2022	229.50	07/25/2022	INV	PD	2 SUVs for FCS Conf 7/18 - 7/2
104210	1959	CISD TRANSPORTATION	2300181	3215	07/25/2022	94982	07252022	33121	07/25/2022	180.50	07/25/2022	INV	PD	1 SUV for State Convention Jul
104248	1959	CISD TRANSPORTATION	2300058	3212	07/27/2022	95021	07272022	33148	07/27/2022	263.50	07/27/2022	INV	PD	SUV to CAMT-July 12-15
103691	1121	CITY OF CLEBURNE		30-0190-04/JUNE22	07/06/2022	94492	07062022	31125	07/06/2022	72.38	07/06/2022	INV	PD	Water bill
103889	1121	CITY OF CLEBURNE	2300390	AUG 1, 22- MAY 31,23	07/12/2022	94691	07132022	33005	07/14/2022	32,500.00	07/12/2022	INV	PD	Rental of Splash Station for s
103902	1121	CITY OF CLEBURNE		JUNE '22A	07/12/2022	94705	07132022	33004	07/14/2022	29,138.82	07/12/2022	INV	PD	Water bill
104052	1121	CITY OF CLEBURNE	2300586	06-27-22 INV	07/19/2022	94830	07202022	33072	07/20/2022	3,720.00	07/19/2022	INV	PD	Golf Course Rental for CHS gol
104063	1121	CITY OF CLEBURNE	2300288	JULY 2022	07/19/2022	94841	07202022	33071	07/20/2022	111.42	07/19/2022	INV	PD	Utility Water Bill-July 22
104171	103733	CLEBURNE EDUCATION FOUNDATION		104171	07/25/2022	94943	July	31051	07/27/2022	2,375.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103900	6540	CLEBURNE SHIPPING		149683	07/12/2022	94703	07132022	33006	07/14/2022	151.66	07/12/2022	INV	PD	Return Shipping
103626	1145	CLEBURNE TIMES REVIEW	2300000	2183/2022	07/06/2022	94426	07062022	32898	07/06/2022	202.76	07/06/2022	INV	PD	Annual Newspaper renewal
103622	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY		541184	07/05/2022	94422	07062022	32899	07/06/2022	150.10	07/05/2022	INV	PD	Rental/Refill
104111	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2300104	2206909	07/20/2022	94885	07202022	33073	07/20/2022	101.07	07/20/2022	INV	PD	July FY23/Open
104112	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2300104	2205282	07/20/2022	94886	07202022	33073	07/20/2022	32.56	07/20/2022	INV	PD	July FY23/Open
104239	109228	CONTEMPORARY VOICE, LLC	2300713	FALL 2022	07/27/2022	95012	07272022	33149	07/27/2022	5,000.00	07/27/2022	INV	PD	Fall Program-contracted-3 of 4
104216	110343	MICHAEL CORNELOUP	2300785	2300785/ADV	07/26/2022	94989	07272022	33135	07/26/2022	556.60	07/26/2022	INV	PD	TAPT Conference
104003	15709	COTTON PATCH CAFE #11	2300526	2300526A	07/14/2022	94781	07182022	33034	07/18/2022	84.00	07/14/2022	INV	PD	Board meeting meal
104067	103277	COWTOWN SPORTS	2300632	2300632/ENTRY	07/19/2022	94845	07202022	33074	07/20/2022	375.00	07/19/2022	INV	PD	Entry fee
103892	110538	CRAIG GROUP	2300413	3271	07/12/2022	94694	07132022	33007	07/14/2022	4,145.00	07/12/2022	INV	PD	PO# 2200633 Transfer Bal to FY
103891	109060	CRISIS PREVENTION INSTITUTE, INC.	2300234	CUS0299563	07/12/2022	94693	07132022	33008	07/14/2022	1,399.00	07/12/2022	INV	PD	CPI TRAINER RE-CERTIFICATION
103818	107736	CROWLEY ISD ATHLETICS	2300371	2300371/ENTRY	07/11/2022	94620	07112022	32979	07/11/2022	350.00	07/11/2022	INV	PD	CHS Volleyball entry fee - Cro
103912	103130	KORY CUMMINGS, OD PA		DBS01	07/13/2022	94715	07132022	33009	07/14/2022	350.00	07/13/2022	INV	PD	PO 2202958 Comprehensive low vision evaluation
103841	111114	JORDENNE CUNNINGHAM		FALL 2022	07/12/2022	94643	07132022	33010	07/14/2022	250.00	07/12/2022	INV	PD	Johnnie Hyde Scholarship
103852	111114	JORDENNE CUNNINGHAM		FALL '22	07/12/2022	94654	07132022	1268	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103707	105815	TONY CUNNINGHAM	2300228	2300228	07/07/2022	94508	07082022	32929	07/07/2022	156.18	07/07/2022	INV	PD	THSCA Travel expenses
104010	98899	CYBERSOFT TECHNOLOGIES, INC.	2300396	93984	07/18/2022	94788	07182022	31134	07/18/2022	9,226.00	07/18/2022	INV	PD	CISD Child Nutrition/Point of
103810	110892	DALLAS BRANCH OF THE INTERNATIONAL DYSLEXIA ASSOC		02/09/2022 INV	07/11/2022	94611	07112022	32980	07/11/2022	120.00	07/11/2022	INV	PD	P 2206247 Conference registration for Belsie Piner
104002	110634	DALLAS ISD ATHLETICS	2300511	2300511/ENTRY	07/14/2022	94780	07182022	33035	07/18/2022	350.00	07/14/2022	INV	PD	CHS Basketball Dallas Holiday
103745	101892	DELL MARKETING LP		10596801781	07/07/2022	94546	07082022	32955	07/08/2022	4,600.00	07/07/2022	INV	PD	PO 2209339 server warranty
103951	91786	DEMCO INC		7146294	07/13/2022	94755	07132022	33011	07/14/2022	348.00	07/13/2022	INV	PD	PO 2208708 Misc library supplies
103973	91786	DEMCO INC		7146294	07/14/2022		SACHECK	5523	07/14/2022	1,213.05	07/14/2022	INV	PD	
103985	91786	DEMCO INC		PO 12041284	07/14/2022		SACHECK	5523	07/14/2022	75.00	07/14/2022	INV	PD	
104232	91786	DEMCO INC		7128580	07/27/2022	95005	07272022	33150	07/27/2022	8.00	07/27/2022	INV	PD	Books
104005	101767	WENDELL DEMPSEY	2300490	2300490/REIMB	07/14/2022	94783	07182022	33036	07/18/2022	193.62	07/14/2022	INV	PD	Travel reimbursement-Summer Le
104091	110138	DFW MEDICAL WASTE	2300272	D11404	07/20/2022	94865	07202022	33075	07/20/2022	300.00	07/20/2022	INV	PD	remove biohazard - "Sharps"
104285	104910	DICKEYS BARBEQUE PIT	13103007	Leadership Retreat	07/27/2022		SACHECK	5536	07/27/2022	200.85	07/27/2022	INV	PD	
104105	98640	DONUT EXPRESS	2300630	2048-28	07/20/2022	94879	07202022	33076	07/20/2022	44.93	07/20/2022	INV	PD	pasteries for meetings
103779	313	ED311		32079	07/08/2022	94580	07082022	32956	07/08/2022	65.00	07/08/2022	INV	PD	District Guide Books
103780	313	ED311		32080	07/08/2022	94581	07082022	32956	07/08/2022	150.00	07/08/2022	INV	PD	Toolkits
103999	107571	EDUCATION ADVANCED, INC	2300317	14021	07/14/2022	94777	07182022	33037	07/18/2022	7,774.80	07/14/2022	INV	PD	Annual renewal
104104	106705	EDUPROJECT ELL, LLC	2300728	1479	07/20/2022	94878	07202022	33077	07/20/2022	14,086.80	07/20/2022	INV	PD	renewal of LPAC database for 2
104163	96152	EE CREDIT UNION		104163	07/25/2022	94935	July	31052	07/27/2022	2,421.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103949	103997	EICHELBAUM WARDELL		75504	07/13/2022	94753	07132022	1634	07/14/2022	2,719.00	07/13/2022	INV	PD	PO 2208373 Legal fees
103950	103997	EICHELBAUM WARDELL		75723	07/13/2022	94754	07132022	1634	07/14/2022	2,316.00	07/13/2022	INV	PD	PO 2208777 Legal fees
104110	18432	ELLIOTT ELECTRIC SUPPLY	2300681	116-49127-01	07/20/2022	94884	07202022	33078	07/20/2022	35.84	07/20/2022	INV	PD	GER-receptacle for projector
103710	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2300114	93881	07/07/2022	94511	07082022	32930	07/07/2022	389.35	07/07/2022	INV	PD	Monthly Monitoring - July 2022
104039	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2300117	98723	07/18/2022	94817	07182022	33038	07/18/2022	197.11	07/18/2022	INV	PD	July FY23/ Open
104118	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2300116	93882	07/20/2022	94892	07202022	33079	07/20/2022	1,995.96	07/20/2022	INV	PD	July FY23/Open
103830	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2300356	SV23375	07/11/2022	94632	07112022	31131	07/11/2022	420.00	07/11/2022	INV	PD	CISD Child Nutrtn/Freezer Al
103766	111103	COLLEEN ERNST	2300250	2300250/ADV	07/08/2022	94567	07082022	32957	07/08/2022	270.32	07/08/2022	INV	PD	Hotel and meals for THOA Conf

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103811	2221	ESC, REGION XI		1002200849	07/11/2022	94612	07112022	32981	07/11/2022	425.00	07/11/2022	INV	PD	P 2209142 TX teacher evaluation and support
104201	2221	ESC, REGION XI		1002201157	07/25/2022	94973	07252022	33122	07/25/2022	425.00	07/25/2022	INV	PD	PO 2209142 AEL training
104064	22241	ESC, REGION 12	2300485	098766	07/19/2022	94842	07202022	33080	07/20/2022	1,955.00	07/19/2022	INV	PD	TIA Monthly Cohort with Region
104246	22241	ESC, REGION 12	2300394	098612	07/27/2022	95019	07272022	33151	07/27/2022	14,400.00	07/27/2022	INV	PD	PO# 2209428 VISO Complete Rene
103679	99043	ESC, REGION 20		350681	07/06/2022	94480	07062022	32900	07/06/2022	110.00	07/06/2022	INV	PD	Texas School Bus Drive
103828	111074	ESC, REGION 8		002062	07/11/2022	94630	07112022	32982	07/11/2022	300.00	07/11/2022	INV	PD	PO 2209197 Welder Qualification
104113	13411	FASTENAL COMPANY	2300071	TXCL175127	07/20/2022	94887	07202022	33081	07/20/2022	466.75	07/20/2022	INV	PD	July FY23/Open
103843	109691	ALLY FAULK		FALL 2022	07/12/2022	94645	07132022	33012	07/14/2022	1,125.00	07/12/2022	INV	PD	Wiseman-Neal Scholarship
103853	111117	ELLA FELKINS		FALL 2022	07/12/2022	94655	07132022	1269	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104157	96130	FIDELITY INVESTMENTS		104157	07/25/2022	94929	July	31053	07/27/2022	2,400.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103744	14508	FIRST CHOICE COFFEE SERVICE		497306	07/07/2022	94545	07082022	32958	07/08/2022	24.00	07/07/2022	INV	PD	PO 2204289 Coffee service for Tech
103996	14508	FIRST CHOICE COFFEE SERVICE	2300004	496612	07/14/2022	94774	07182022	33039	07/18/2022	300.51	07/14/2022	INV	PD	Coffee Service
103997	14508	FIRST CHOICE COFFEE SERVICE	2300188	496617	07/14/2022	94775	07182022	33039	07/18/2022	138.79	07/14/2022	INV	PD	July 2022 Coffee Service Techn
103732	108984	AVERY FLORES		JUNE 2022/FLORES	07/07/2022	94533	07082022	32959	07/08/2022	157.49	07/07/2022	INV	PD	PO#2209075 Monthly district travel
103979	103841	FLOYETTE ORIGINALS		PO 12001510	07/14/2022		SACHECK	5524	07/14/2022	2,440.00	07/14/2022	INV	PD	
103836	111005	ELENA FOJTASEK		FALL 2022	07/12/2022	94638	07132022	33013	07/14/2022	1,000.00	07/12/2022	INV	PD	Frances-Nooner Scholarship
103854	111005	ELENA FOJTASEK		FALL '22	07/12/2022	94656	07132022	1270	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104099	12365	FOOTGEAR	2300185	07-19-2022 INV	07/20/2022	94873	07202022	33082	07/20/2022	600.00	07/20/2022	INV	PD	Athletic shoes
103819	111158	FORNEY VOLLEYBALL BOOSTER CLUB	2300386	2300386/ENTRY	07/11/2022	94621	07112022	32983	07/11/2022	350.00	07/11/2022	INV	PD	Entry fees for CHS Volleyball
103817	111159	FOSSIL RIDGE HIGH SCHOOL	2300387	2300387/ENTRY	07/11/2022	94619	07112022	32984	07/11/2022	250.00	07/11/2022	INV	PD	CHS Volleyball entry fee
103978	107865	ERIN FOXCROFT		PO 12001506	07/14/2022		SACHECK	5525	07/14/2022	2,025.00	07/14/2022	INV	PD	
104158	96131	FRANKLIN TEMPLETON BANK & TRUST		104158	07/25/2022	94930	July	31054	07/27/2022	600.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103823	16443	FROG STREET PRESS, INC.	2300392	0230662-in	07/11/2022	94625	07112022	32985	07/11/2022	998.00	07/11/2022	INV	PD	PO replacement for Splash Earl
104097	16443	FROG STREET PRESS, INC.	2300644	0230080-IN	07/20/2022	94871	07202022	33083	07/20/2022	1,497.00	07/20/2022	INV	PD	Frog Street Conference for PK
103708	109250	TARRANT FULLER	2300235	2300235/ADV	07/07/2022	94509	07082022	32931	07/07/2022	285.20	07/07/2022	INV	PD	THSCA travel
104214	109250	TARRANT FULLER	2300199	2300199/REIMB	07/26/2022	94987	07272022	33137	07/26/2022	90.00	07/26/2022	INV	PD	Registration THSCA Convention-Reimburse
104215	109250	TARRANT FULLER	2300235	2300235/REIMB	07/26/2022	94988	07272022	33136	07/26/2022	83.90	07/26/2022	INV	PD	THSCA travel
103855	111118	ASHLEY GALLEGOS		FALL 2022	07/12/2022	94657	07132022	1271	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103844	110451	MICHELLE GARCIA		FALL 2022	07/12/2022	94646	07132022	33014	07/14/2022	1,125.00	07/12/2022	INV	PD	Wiseman-Neal Scholarship
103856	111119	SARAI GARCIA		FALL 2022	07/12/2022	94658	07132022	1272	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103618	110087	INDIA GARMS		2208832/REIMB	07/05/2022	94418	07062022	32901	07/06/2022	176.18	07/05/2022	INV	PD	AVID Conference Meal/Parking Reimbursement
103857	111120	JERRY GASKILL		FALL 2022	07/12/2022	94659	07132022	1273	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104114	1360	GATEWOOD ELECTRIC	2300674	533798	07/20/2022	94888	07202022	33084	07/20/2022	82.73	07/20/2022	INV	PD	GER-HVAC part-library
104159	96132	GENERAL AMERICAN		104159	07/25/2022	94931	July	31055	07/27/2022	50.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103790	111155	TYLER GESSNER	2300388	2300388/ADV	07/11/2022	94591	07112022	32973	07/11/2022	142.60	07/11/2022	INV	PD	THSCA Travel expenses
104187	111155	TYLER GESSNER	2300388	2300388/REIMB	07/25/2022	94959	07252022	33123	07/25/2022	72.45	07/25/2022	INV	PD	THSCA Travel expenses
103901	104014	GOING PLACES / LAURA GRAYSON		664	07/12/2022	94704	07132022	33015	07/14/2022	1,150.00	07/12/2022	INV	PD	O&M Services
103882	108824	JUAN GONZALEZ		FALL 2022	07/12/2022	94684	07132022	1042	07/14/2022	375.00	07/12/2022	INV	PD	Gen/Davis Scholarship
104045	107682	GRANBURY CC BOOSTER CLUB	2300580	2300580/ENTRY	07/18/2022	94823	07182022	33040	07/18/2022	300.00	07/18/2022	INV	PD	Entry fee
104170	102839	GREAT AMERICAN PLAN ADMINISTRATORS		104170	07/25/2022	94942	July	31056	07/27/2022	400.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104249	111084	BREANNA GREER	2300143	2300143/REIMB	07/27/2022	95022	07272022	33152	07/27/2022	108.00	07/27/2022	INV	PD	Reimburse for meals-CAMT-July
103681	21667	CHRISTI GREGORY		JUNE 2022/GREGORY	07/06/2022	94482	07062022	32902	07/06/2022	10.29	07/06/2022	INV	PD	Monthly travel reimb.
103686	21667	CHRISTI GREGORY		JUNE 2022/CGREGORY	07/06/2022	94487	07062022	32902	07/06/2022	20.00	07/06/2022	INV	PD	Monthly cell phone reimb.
103619	111070	ANDREA GRISHAM		2209077	07/05/2022	94419	07062022	32903	07/06/2022	64.25	07/05/2022	INV	PD	AVID Conference Meal reimbursement
104092	108665	GENE HALL	2300131	2300131/REIMB	07/20/2022	94866	07202022	33085	07/20/2022	108.00	07/20/2022	INV	PD	Reimburse for meals-CAMT-July
103715	104926	JERI HALL	2300150	2300150/ADV	07/07/2022	94516	07082022	32932	07/07/2022	294.80	07/07/2022	INV	PD	Travel expense advancement/rei
103831	104926	JERI HALL	2300473	2300473/ADV	07/12/2022	94633	07132022	32995	07/12/2022	142.60	07/12/2022	INV	PD	Lodging and parking
104046	16840	HALTOM HIGH SCHOOL	2300590	2300590/ENTRY	07/18/2022	94824	07182022	33041	07/18/2022	380.00	07/18/2022	INV	PD	Entry fee
104146	1341	UNION PLANTERS BANK	13041001	INV037191	07/21/2022		SACHECK	5537	07/27/2022	280.90	07/21/2022	INV	PD	
104098	18576	HARMON INSURANCE AGENCY	2300481	2300481/RENEWAL	07/20/2022	94872	07202022	33086	07/20/2022	212.00	07/20/2022	INV	PD	2 Notary Bonds
103714	106882	BROOKE HARRELL	2300151	2300151/ADV	07/07/2022	94515	07082022	32933	07/07/2022	146.58	07/07/2022	INV	PD	Travel expense THSCA advanceme
104202	106882	BROOKE HARRELL	2300151	2300151/REIMB	07/25/2022	94974	07252022	33124	07/25/2022	68.47	07/25/2022	INV	PD	Travel expense THSCA advanceme
104263	106882	BROOKE HARRELL	2300951	2300951A	07/27/2022	95036	07272022	33161	07/27/2022	330.00	07/27/2022	INV	PD	Team meals 8/6/2022 Haltom City

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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
104264	106882	BROOKE HARRELL	2300951	2300951B	07/27/2022	95037	07272022	33162	07/27/2022	330.00	07/27/2022	INV	PD	Team meals-8/9/22 Forney
104265	106882	BROOKE HARRELL	2300951	2300951C	07/27/2022	95038	07272022	33159	07/27/2022	120.00	07/27/2022	INV	PD	Team meals-8/11/22 Crowley
104266	106882	BROOKE HARRELL	2300951	2300951D	07/27/2022	95039	07272022	33160	07/27/2022	120.00	07/27/2022	INV	PD	Team meals-8/12/22 Crowley
104267	106882	BROOKE HARRELL	2300951	2300951E	07/27/2022	95040	07272022	33153	07/27/2022	100.00	07/27/2022	INV	PD	Team meals-8/13/2022 Crowley
104268	106882	BROOKE HARRELL	2300951	2300951F	07/27/2022	95041	07272022	33154	07/27/2022	120.00	07/27/2022	INV	PD	Team meals-8/18/22 Glen Rose
104269	106882	BROOKE HARRELL	2300951	2300951G	07/27/2022	95042	07272022	33155	07/27/2022	120.00	07/27/2022	INV	PD	Team meals-8/20/22 Glen Rose
104270	106882	BROOKE HARRELL	2300951	2300951H	07/27/2022	95043	07272022	33156	07/27/2022	120.00	07/27/2022	INV	PD	Team meals-8/25/22 Forney
104271	106882	BROOKE HARRELL	2300951	2300951I	07/27/2022	95044	07272022	33157	07/27/2022	120.00	07/27/2022	INV	PD	Team meals-8/27/22 Forney
104272	106882	BROOKE HARRELL	2300951	2300951J	07/27/2022	95045	07272022	33158	07/27/2022	120.00	07/27/2022	INV	PD	Team meals-8/27/22 Crowley
104273	106882	BROOKE HARRELL	2300951	2300951K	07/27/2022	95046	07272022	33163	07/27/2022	330.00	07/27/2022	INV	PD	Team meals-8/30/22 Arlington
104274	106882	BROOKE HARRELL	2300950	2300950/START-UP	07/27/2022	95047	07272022	33164	07/27/2022	500.00	07/27/2022	INV	PD	gate startup-Volleyball
103884	110552	CARSON HARRIS		FALL 2022	07/12/2022	94686	07132022	1043	07/14/2022	375.00	07/12/2022	INV	PD	Geen/Davis Scholarship
103684	108944	JILLANNA HARRIS		JUNE 2022/HARRIS	07/06/2022	94485	07062022	32904	07/06/2022	20.00	07/06/2022	INV	PD	Monthly phone reimb.
103735	97342	DEWAYNE HAWPE		JUNE 2022/HAWPE	07/07/2022	94536	07082022	32960	07/08/2022	156.59	07/07/2022	INV	PD	POs 209447/2209063 Monthly district travel
104255	105387	KYLE HEATH	2300828	2300828/REIMB	07/27/2022	95028	07272022	33165	07/27/2022	91.00	07/27/2022	INV	PD	Airport Parking
103858	111004	ALEXIAH HENSON		FALL 2022	07/12/2022	94660	07132022	1274	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104231	97440	HEWLETT OFFICE SYSTEMS, LLC		55344	07/27/2022	95004	07272022	33166	07/27/2022	100.00	07/27/2022	INV	PD	PO 2207495 Printer service
104226	19902	HILL COLLEGE		Spr22-Spring 2022CTE	07/27/2022	94999	07272022	33167	07/27/2022	26,495.00	07/27/2022	INV	PD	PO 2200760 Spr22-Spring 2022 CTE
104230	19902	HILL COLLEGE		Spr22-Spring2022 ACD	07/27/2022	95003	07272022	33167	07/27/2022	28,728.00	07/27/2022	INV	PD	PO 2200761 Spr22-Spring 2022 ACD
103675	108905	LENNIE HILLMAN		JUNE 2022/HILLMAN	07/06/2022	94476	07062022	32905	07/06/2022	13.53	07/06/2022	INV	PD	In district travel reimb.
104076	108905	LENNIE HILLMAN	13750001	L Hillman-xmas club	07/19/2022		SACHECK	5512	07/20/2022	600.00	07/19/2022	INV	PD	
104041	110445	HILLSBORO ISD ATHLETICS	2300604	2300604/ENTRY	07/18/2022	94819	07182022	33042	07/18/2022	400.00	07/18/2022	INV	PD	Entry fee-CLEBURNE ISD
103990	107945	HILLTOP SECURITIES INC		1501-3020	07/14/2022	94768	07182022	33043	07/18/2022	1,500.00	07/14/2022	INV	PD	PO 2207265 Investment reporting services
103674	108144	KAREN HOLWEG		2208427/REIMB	07/06/2022	94475	07062022	32906	07/06/2022	404.26	07/06/2022	INV	PD	Reimb for meals, parking, etc
104145	110404	HOPE SQUAD LLC	2300717	1973	07/20/2022	94919	07202022	7349	07/20/2022	3,570.00	07/20/2022	INV	PD	curriculum
104150	19536	HORACE MANN LIFE INS. CO.		104150	07/25/2022	94922	July	31057	07/27/2022	3,679.90	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103860	111122	RENE HUERTA		FALL 2022	07/12/2022	94662	07132022	1276	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103883	109934	OLIVIA FAITH HUNT		FALL 2022	07/12/2022	94685	07132022	1044	07/14/2022	625.00	07/12/2022	INV	PD	Geen/Davis Scholarship
104119	109955	IDENTIMETRICS	2300237	8518	07/20/2022	94893	07202022	33087	07/20/2022	400.00	07/20/2022	INV	PD	FY23 Maint/Scan Point/Benson
104296	110736	IML SECURITY SUPPLY	2300788	3286291	07/27/2022	95057	07272022	33168	07/27/2022	1,531.20	07/27/2022	INV	PD	DST-classroom levers-stock
104227	110204	INTERSTATE BILLING		3028132558	07/27/2022	95000	07272022	33169	07/27/2022	330.11	07/27/2022	INV	PD	PO 2206108 Misc parts
104228	110204	INTERSTATE BILLING		3028137829	07/27/2022	95001	07272022	33169	07/27/2022	191.57	07/27/2022	INV	PD	PO 2206108 Misc parts
104178	109983	INVESCO INVESTMENT SERVICE, INC		104178	07/25/2022	94950	July	31058	07/27/2022	1,100.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104164	96361	ITEACHTEXAS, INC.		104164	07/25/2022	94936	July	31059	07/27/2022	399.22	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104037	110342	J TAYLOR EDUCATION, INC.	2300241	0622-32	07/18/2022	94815	07182022	33044	07/18/2022	99.00	07/18/2022	INV	PD	DEPTH & COMPLEXITY CARDS/POSTE
103971	7350	J.W. PEPPER & SON, INC.		364166801	07/14/2022		SACHECK	5526	07/14/2022	155.10	07/14/2022	INV	PD	
103972	7350	J.W. PEPPER & SON, INC.		364165536	07/14/2022		SACHECK	5526	07/14/2022	71.29	07/14/2022	INV	PD	
104260	7350	J.W. PEPPER & SON, INC.	2300477	363388969	07/27/2022	95033	07272022	33170	07/27/2022	2,776.24	07/27/2022	INV	PD	Binders
103993	101265	CHRIS JACKSON		JUNE 2022/JACKSON	07/14/2022	94771	07182022	33045	07/18/2022	44.27	07/14/2022	INV	PD	PO 2208721 Monthly mileage reimbursement
104021	101265	CHRIS JACKSON	2300038	2300038/ADV	07/18/2022	94799	07182022	33045	07/18/2022	366.50	07/18/2022	INV	PD	AASA NORTH CAROLINA JULY 24-26
104234	108744	SHERQUEENA JACKSON	2300711	2300711A	07/27/2022	95007	07272022	33171	07/27/2022	250.00	07/27/2022	INV	PD	BOY meeting - breakfast burrit
104038	101687	JASONS DELI	2300594	2300594A	07/18/2022	94816	07182022	33046	07/18/2022	192.70	07/18/2022	INV	PD	7/18/22 Board meeting food
103947	22589	JOHNSON COUNTY TREASURER		16095	07/13/2022	94751	07132022	33016	07/13/2022	14,663.00	07/13/2022	INV	PD	PO 2208790 Cost of SROs
103683	101105	LORI JOHNSON		JUNE 2022/JOHNSON	07/06/2022	94484	07062022	32907	07/06/2022	20.00	07/06/2022	INV	PD	Monthly phone reimb
103886	108831	ABIGAIL JONES		FALL 2022	07/12/2022	94688	07132022	1040	07/14/2022	500.00	07/12/2022	INV	PD	Gerard Scholarship
103676	22583	JASON JONES		JUNE 2022/JJONES	07/06/2022	94477	07062022	32908	07/06/2022	40.00	07/06/2022	INV	PD	Monthly cell phone stipend
103980	9553	JOSTENS, INC.		PO 12001004	07/14/2022		SACHECK	5527	07/14/2022	27.40	07/14/2022	INV	PD	
104078	9553	JOSTENS, INC.		1290411	07/20/2022		SACHECK	5532	07/20/2022	1,405.51	07/20/2022	INV	PD	
104252	15887	K & V PROMOTIONS	2300160	022032	07/27/2022	95025	07272022	33172	07/27/2022	2,152.95	07/27/2022	INV	PD	Flags for convocation-ref PO#
104206	101697	KADUCEUS	2300695	PT0719TT05	07/25/2022	94978	07252022	7357	07/25/2022	1,500.00	07/25/2022	INV	PD	Registration
104065	2223	KROGER TEXAS LP	2300423	015091	07/19/2022	94843	07202022	33088	07/20/2022	91.47	07/19/2022	INV	PD	Supplies for Board Meetings
103753	110525	KURZ & CO.		214201720005	07/07/2022	94554	07082022	31129	07/08/2022	59.76	07/07/2022	INV	PD	PO 2209196 Produce
103750	96513	LABATT FOOD SERVICE		06154727	07/07/2022	94551	07082022	31130	07/08/2022	644.29	07/07/2022	INV	PD	PO 2209207 Food/Paper

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103751	96513	LABATT FOOD SERVICE		06154726	07/07/2022	94552	07082022	31130	07/08/2022	188.93	07/07/2022	INV	PD	PO 2209207 Food/paper
103752	96513	LABATT FOOD SERVICE		06154725	07/07/2022	94553	07082022	31130	07/08/2022	636.33	07/07/2022	INV	PD	PO 2209207 Food/paper
103754	96513	LABATT FOOD SERVICE		06154728	07/07/2022	94555	07082022	31130	07/08/2022	1,189.74	07/07/2022	INV	PD	PO 2209207 Food/paper goods
103755	96513	LABATT FOOD SERVICE		06214169	07/07/2022	94556	07082022	31130	07/08/2022	1,771.65	07/07/2022	INV	PD	PO 2209355 Food/paper goods
103756	96513	LABATT FOOD SERVICE		06214168	07/07/2022	94557	07082022	31130	07/08/2022	826.77	07/07/2022	INV	PD	PO 2209355 Food/paper goods
103757	96513	LABATT FOOD SERVICE		06214167	07/07/2022	94558	07082022	31130	07/08/2022	12,994.86	07/07/2022	INV	PD	PO 2209355 Food/paper goods
103861	111123	KARLA LARA		FALL 2022	07/12/2022	94663	07132022	1277	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
103711	108873	ROSALIND LAWRENCE	2300154	2300154/ADV	07/07/2022	94512	07082022	32934	07/07/2022	146.58	07/07/2022	INV	PD	Travel expense THSCA advanceme
104103	108873	ROSALIND LAWRENCE	2300598	2300598/REIMB	07/20/2022	94877	07202022	33089	07/20/2022	89.35	07/20/2022	INV	PD	Hotel night for Texas High Sch
104184	108873	ROSALIND LAWRENCE	2300154	2300154/REIMB	07/25/2022	94956	07252022	33125	07/25/2022	68.47	07/25/2022	INV	PD	Travel expense THSCA advanceme
104043	110603	LEGACY HIGH SCHOOL	2300612	2300612/ENTRY	07/18/2022	94821	07182022	33047	07/18/2022	400.00	07/18/2022	INV	PD	Entry fee-CLEBURNE ISD
104192	110222	LEGENDS OF LEARNING, INC.	2300240	3956	07/25/2022	94964	07252022	33126	07/25/2022	2,200.00	07/25/2022	INV	PD	Science - Full Suite - TEKS 7/
104160	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		104160	07/25/2022	94932	July	31060	07/27/2022	15,482.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104177	109914	LINCOLN INVESTMENT PLANNING		104177	07/25/2022	94949	July	31061	07/27/2022	100.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104025	106480	LITERACY RESOURCES INC		202411-1	07/18/2022	94803	07182022	33048	07/18/2022	712.00	07/18/2022	INV	PD	PO 2208615 Curriculum
103986	108018	LONE STAR CHEERLEADING ASSOCIATION LLC		11519	07/14/2022		SACHECK	5528	07/14/2022	2,275.00	07/14/2022	INV	PD	
103621	105790	LONE STAR MOWER REPAIR		22904	07/05/2022	94421	07062022	32909	07/06/2022	1,179.57	07/05/2022	INV	PD	Mower repair, parts, and labor
104120	105790	LONE STAR MOWER REPAIR	2300121	32810	07/20/2022	94894	07202022	33090	07/20/2022	401.68	07/20/2022	INV	PD	July FY23/Open
103669	20348	LONE STAR NEWS GROUP		62338	07/06/2022	94470	07062022	32910	07/06/2022	322.00	07/06/2022	INV	PD	Newspaper ad
103731	98049	LOWES		16936	07/07/2022	94532	07082022	32961	07/08/2022	41.83	07/07/2022	INV	PD	PO#2200335 Misc supplies
103792	98049	LOWES		01859A	07/11/2022	94593	07112022	32986	07/11/2022	45.51	07/11/2022	INV	PD	Misc. Supplies
103793	98049	LOWES		01041B	07/11/2022	94594	07112022	32986	07/11/2022	56.72	07/11/2022	INV	PD	Misc supplies
103794	98049	LOWES		01220	07/11/2022	94595	07112022	32986	07/11/2022	80.19	07/11/2022	INV	PD	Misc supplies
103795	98049	LOWES		01363	07/11/2022	94596	07112022	32986	07/11/2022	113.83	07/11/2022	INV	PD	Misc supplies
103796	98049	LOWES		01333	07/11/2022	94597	07112022	32986	07/11/2022	33.69	07/11/2022	INV	PD	Misc supplies
103797	98049	LOWES		01912	07/11/2022	94598	07112022	32986	07/11/2022	20.89	07/11/2022	INV	PD	Misc supplies
103798	98049	LOWES		01567	07/11/2022	94599	07112022	32986	07/11/2022	218.10	07/11/2022	INV	PD	Misc supplies
103799	98049	LOWES		02130B	07/11/2022	94600	07112022	32986	07/11/2022	84.36	07/11/2022	INV	PD	Misc supplies
103800	98049	LOWES		01163	07/11/2022	94601	07112022	32986	07/11/2022	14.22	07/11/2022	INV	PD	Misc supplies
103801	98049	LOWES		01775	07/11/2022	94602	07112022	32986	07/11/2022	65.19	07/11/2022	INV	PD	Misc supplies
103802	98049	LOWES		01491	07/11/2022	94603	07112022	32986	07/11/2022	59.85	07/11/2022	INV	PD	PO #2209440 Misc supplies
103803	98049	LOWES		01983	07/11/2022	94604	07112022	32986	07/11/2022	75.45	07/11/2022	INV	PD	PO 2209440 Misc supplies
103804	98049	LOWES		02658A	07/11/2022	94605	07112022	32986	07/11/2022	28.49	07/11/2022	INV	PD	PO 2209440 Misc supplies
103805	98049	LOWES		01483	07/11/2022	94606	07112022	32986	07/11/2022	9.47	07/11/2022	INV	PD	PO 2209140 Misc supplies
103806	98049	LOWES		01490	07/11/2022	94607	07112022	32986	07/11/2022	87.17	07/11/2022	INV	PD	PO 2209140 Misc supplies
104109	98049	LOWES	2300303	01215	07/20/2022	94883	07202022	33091	07/20/2022	130.62	07/20/2022	INV	PD	July FY23/Open
103845	111124	COOPER MADISON		FALL 2022	07/12/2022	94647	07132022	33017	07/14/2022	1,000.00	07/12/2022	INV	PD	Wiseman-Neal Scholarship
103862	111124	COOPER MADISON		FALL '22	07/12/2022	94664	07132022	1278	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
103983	110930	MAGNATAG INC.		630492	07/14/2022	94764	07182022	33049	07/18/2022	2,560.33	07/14/2022	INV	PD	PO 2207221 Misc office products
104237	111175	MAGNETSIGNS FT. WORTH SE	2300726	1022	07/27/2022	95010	07272022	33173	07/27/2022	354.00	07/27/2022	INV	PD	Ath Dept Sign Season Football
103981	97977	MALLORY SCREENPRINT & EMBROIDERY		PO 12001547	07/14/2022		SACHECK	5529	07/14/2022	566.00	07/14/2022	INV	PD	
104276	97977	MALLORY SCREENPRINT & EMBROIDERY	13001003	25088	07/27/2022		SACHECK	5538	07/27/2022	692.00	07/27/2022	INV	PD	
104282	97977	MALLORY SCREENPRINT & EMBROIDERY	13107005	25099	07/27/2022		SACHECK	5538	07/27/2022	3,309.00	07/27/2022	INV	PD	
104284	97977	MALLORY SCREENPRINT & EMBROIDERY	13001005	25106	07/27/2022		SACHECK	5538	07/27/2022	1,136.00	07/27/2022	INV	PD	
104278	109010	STACY MAPLES	13041002	library start up \$	07/27/2022		SACHECK	5539	07/27/2022	75.00	07/27/2022	INV	PD	
103863	111125	MAXIMUS MARTIN		FALL 2022	07/12/2022	94665	07132022	1279	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
103832	111151	CRISTOBAL MARTINEZ	2300178	2300178/ADV	07/12/2022	94634	07132022	32996	07/12/2022	384.60	07/12/2022	INV	PD	Travel expense THSCA advanceme
104141	111151	CRISTOBAL MARTINEZ	2300551	2300551/REIMB	07/20/2022	94915	07202022	33092	07/20/2022	145.00	07/20/2022	INV	PD	THSCA membership and registrat
104188	111151	CRISTOBAL MARTINEZ	2300178	2300178/REIMB	07/25/2022	94960	07252022	33127	07/25/2022	102.72	07/25/2022	INV	PD	Travel expense THSCA advanceme
103887	110563	JADA MARTINEZ		FALL 2022	07/12/2022	94689	07132022	1041	07/14/2022	500.00	07/12/2022	INV	PD	Gerard Scholarship
103864	111126	AUDREY MCCLURE		FALL 2022	07/12/2022	94666	07132022	1280	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
103881	111126	AUDREY MCCLURE		FALL '22	07/12/2022	94683	07132022	1280	07/14/2022	500.00	07/12/2022	INV	PD	Barbara-Voight-Henry Scholarship
104090	99995	MARK MCCLURE	2300692	2300692/REIMB	07/20/2022	94864	07202022	33093	07/20/2022	3,000.00	07/20/2022	INV	PD	21-22 PLANNING PILOT EAF
103687	22098	CHERI MCCULLOUGH		JUNE 22/MCCULLOUGH	07/06/2022	94488	07062022	32911	07/06/2022	8.30	07/06/2022	INV	PD	MOnthly mileage reimb

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
104044	107583	MCNEIL TRACK BOOSTER	2300596	2300596/ENTRY	07/18/2022	94822	07182022	33050	07/18/2022	350.00	07/18/2022	INV	PD	Entry fee
103736	96433	HEATH MELAND		JUNE 2022/MELAND	07/07/2022	94537	07082022	32962	07/08/2022	35.22	07/07/2022	INV	PD	PO 2209062 Monthly district travel
103737	111072	KELLY MELAND		JUNE 2022/KMELAND	07/07/2022	94538	07082022	32963	07/08/2022	63.77	07/07/2022	INV	PD	PO 2209079 monthly district travel
104165	97864	MEMBERS CREDIT UNION		104165	07/25/2022	94937	July	31062	07/27/2022	1,650.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104169	102748	METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA		104169	07/25/2022	94941	July	31063	07/27/2022	58.53	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104161	96140	METROPOLITAN LIFE		104161	07/25/2022	94933	July	31064	07/27/2022	50.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104168	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		104168	07/25/2022	94940	July	31065	07/27/2022	1,708.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104042	20472	MIDLOTHIAN HIGH SCHOOL	2300560	2300560/ENTRY	07/18/2022	94820	07182022	33051	07/18/2022	400.00	07/18/2022	INV	PD	Entry fee-CLEBURNE ISD
103876	111003	KYLIE WARD MILLER		FALL 2022	07/12/2022	94678	07132022	1281	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104009	111093	MILLUNZI AND ASSOCIATES,INC.	2300550	8911-22D	07/18/2022	94787	07182022	31135	07/18/2022	2,352.00	07/18/2022	INV	PD	Consulting for Smith
104000	111162	MOAK CASEY, LLC	2300469	07-0004	07/14/2022	94778	07182022	33052	07/18/2022	250.00	07/14/2022	INV	PD	Registration
103719	107908	MOBILE MINI		9014382352	07/07/2022	94520	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
103720	107908	MOBILE MINI		9014382356	07/07/2022	94521	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
103721	107908	MOBILE MINI		9014382355	07/07/2022	94522	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
103722	107908	MOBILE MINI		9014382354	07/07/2022	94523	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
103723	107908	MOBILE MINI		9014368876	07/07/2022	94524	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
103724	107908	MOBILE MINI		9014368877	07/07/2022	94525	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
103725	107908	MOBILE MINI		9014368879	07/07/2022	94526	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
103726	107908	MOBILE MINI		9014382358	07/07/2022	94527	07082022	1629	07/08/2022	145.00	07/07/2022	INV	PD	Container rental
104220	107908	MOBILE MINI	2300232	9014586281	07/27/2022	94993	07272022	1638	07/27/2022	96.00	07/27/2022	INV	PD	Wheat LeaseContainers-July 22
104221	107908	MOBILE MINI	2300232	9014586280	07/27/2022	94994	07272022	1638	07/27/2022	96.00	07/27/2022	INV	PD	Wheat LeaseContainers-July 22
104222	107908	MOBILE MINI	2300232	9014599291	07/27/2022	94995	07272022	1638	07/27/2022	96.00	07/27/2022	INV	PD	Wheat LeaseContainers-July 22
104223	107908	MOBILE MINI	2300232	9014599292	07/27/2022	94996	07272022	1638	07/27/2022	96.00	07/27/2022	INV	PD	Wheat LeaseContainers-July 22
104167	99608	MODERN WOODMEN OF AMERICA		104167	07/25/2022	94939	July	31066	07/27/2022	355.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103727	107697	LANNY MOONEY		JUNE 2022/MOONEY	07/07/2022	94528	07082022	1630	07/08/2022	184.51	07/07/2022	INV	PD	Monthly district travel
104298	22210	MOORE SUPPLY CO.	2300761	S165365914.001	07/27/2022	95059	07272022	33174	07/27/2022	89.19	07/27/2022	INV	PD	COL-bottle filler/water line r
104299	22210	MOORE SUPPLY CO.	2300761	S165385307.001	07/27/2022	95060	07272022	33174	07/27/2022	279.30	07/27/2022	INV	PD	COL-bottle filler/water line r
104300	22210	MOORE SUPPLY CO.	2300759	S165411188.001	07/27/2022	95061	07272022	33174	07/27/2022	15.48	07/27/2022	INV	PD	CHS/AGB/YJS-plumbing parts/rep
104301	22210	MOORE SUPPLY CO.	2300759	S165398192.001	07/27/2022	95062	07272022	33174	07/27/2022	58.49	07/27/2022	INV	PD	CHS/AGB/YJS-plumbing parts/rep
104302	22210	MOORE SUPPLY CO.	2300759	S165376799.001	07/27/2022	95063	07272022	33174	07/27/2022	30.21	07/27/2022	INV	PD	CHS/AGB/YJS-plumbing parts/rep
104303	22210	MOORE SUPPLY CO.	2300759	S165397886.002	07/27/2022	95064	07272022	33174	07/27/2022	32.85	07/27/2022	INV	PD	CHS/AGB/YJS-plumbing parts/rep
104304	22210	MOORE SUPPLY CO.	2300757	S163798548.001	07/27/2022	95065	07272022	33174	07/27/2022	383.84	07/27/2022	INV	PD	CHS-repair drinking fountain
104305	22210	MOORE SUPPLY CO.	2300758	S164288064.001	07/27/2022	95066	07272022	33174	07/27/2022	506.05	07/27/2022	INV	PD	GER-repairs to gas system
104306	22210	MOORE SUPPLY CO.	2300760	S165376767.002	07/27/2022	95067	07272022	33174	07/27/2022	95.88	07/27/2022	INV	PD	DST-repair kits for all school
103636	111033	MUSIC & ARTS		0974992	07/06/2022	94436	07062022	32912	07/06/2022	573.41	07/06/2022	INV	PD	Purchase of misc instruments
103970	111033	MUSIC & ARTS		Account #0974992	07/14/2022		SACHECK	5530	07/14/2022	1,278.59	07/14/2022	INV	PD	
104180	111033	MUSIC & ARTS		INV031714870	07/25/2022	94952	07252022	33128	07/25/2022	3,570.80	07/25/2022	INV	PD	PO 2208910 Misc instruments
104212	111033	MUSIC & ARTS		INV032417777	07/25/2022	94985	07252022	1636	07/25/2022	372.00	07/25/2022	INV	PD	PO 2208616 Misc equipment
103988	619	NATIONAL FFA ORGANIZATION		MDS273073	07/14/2022		SACHECK	5510	07/14/2022	94.00	07/14/2022	INV	PD	
104174	107887	NATIONAL LIFE-LSW		104174	07/25/2022	94946	July	31067	07/27/2022	1,650.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104070	110075	NAVIGATE360, LLC	2300636	71758	07/19/2022	94848	07202022	7350	07/20/2022	11,113.70	07/19/2022	INV	PD	Renewal
104066	106616	NEARPOD, INC.	2300494	INV53911	07/19/2022	94844	07202022	33094	07/20/2022	22,738.82	07/19/2022	INV	PD	Nearpod
103734	106224	DALTON NEATHERY		JUNE 22/NEATHERY	07/07/2022	94535	07082022	32964	07/08/2022	65.91	07/07/2022	INV	PD	PO 2209073 Monthly district travel
103865	111002	TAMMY NGUYEN		FALL 2022	07/12/2022	94667	07132022	1282	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
103678	100895	NORTH TEXAS TOLLWAY AUTHORITY		2014354140	07/06/2022	94479	07062022	32913	07/06/2022	28.32	07/06/2022	INV	PD	Tollway Fees
104162	96143	NTALIFE		104162	07/25/2022	94934	July	31068	07/27/2022	89.85	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104082	109762	NWEA	2300635	76518	07/20/2022	94856	07202022	7351	07/20/2022	90,004.34	07/20/2022	INV	PD	Renewal
104011	107563	DEAN FOODS COMPANY	2300460	400930405	07/18/2022	94789	07182022	31136	07/18/2022	145.49	07/18/2022	INV	PD	Milk & Juice/CHS Child Nutriti
104012	107563	DEAN FOODS COMPANY	2300460	400935732	07/18/2022	94790	07182022	31136	07/18/2022	48.50	07/18/2022	INV	PD	Milk & Juice/CHS Child Nutriti
104013	107563	DEAN FOODS COMPANY	2300460	400930406	07/18/2022	94791	07182022	31136	07/18/2022	107.75	07/18/2022	INV	PD	Milk & Juice/CHS Child Nutriti
104014	107563	DEAN FOODS COMPANY	2300460	400935730	07/18/2022	94792	07182022	31136	07/18/2022	156.25	07/18/2022	INV	PD	Milk & Juice/CHS Child Nutriti
104176	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		104176	07/25/2022	94948	July	31069	07/27/2022	50.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104124	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36483	07/20/2022	94898	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022

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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
104125	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36484	07/20/2022	94899	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104126	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36485	07/20/2022	94900	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104127	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36486	07/20/2022	94901	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104128	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36487	07/20/2022	94902	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104129	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36488	07/20/2022	94903	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104130	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36489	07/20/2022	94904	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104131	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36490	07/20/2022	94905	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104132	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36491	07/20/2022	94906	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104133	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36492	07/20/2022	94907	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104134	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36493	07/20/2022	94908	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104135	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36494	07/20/2022	94909	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104136	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36495	07/20/2022	94910	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104137	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36496	07/20/2022	94911	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104138	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36497	07/20/2022	94912	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104139	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36706	07/20/2022	94913	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
104140	95741	OMNI 1RST INTEGRATED SYSTEMS	2300202	36707	07/20/2022	94914	07202022	33095	07/20/2022	120.00	07/20/2022	INV	PD	Q3 Monitoring-Jul/Aug/Sep-2022
103812	96335	BRITT OSBOURN		JUNE 2022/OSBOURN	07/11/2022	94613	07112022	32987	07/11/2022	58.17	07/11/2022	INV	PD	P 2209061 Monthly mileage reimbursement
104173	104912	PAM BASSEL CHAPTER 13 TRUSTEE		104173	07/25/2022	94945	July	31070	07/27/2022	3,031.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104211	110527	PANORAMA EDUCATION, INC.	2300800	INV8101	07/25/2022	94983	07252022	7358	07/25/2022	75,900.00	07/25/2022	INV	PD	Annual renewal
103768	103952	JASON PAYNE	2300264	2300264/ADV	07/08/2022	94569	07082022	32965	07/08/2022	142.60	07/08/2022	INV	PD	THSCA Travel expenses
103717	110011	PBK ARCHITECTS		536229	07/07/2022	94518	07082022	1631	07/08/2022	60,409.13	07/07/2022	INV	PD	Professional services for 6/1-30/22
103718	110011	PBK ARCHITECTS		536226	07/07/2022	94519	07082022	1631	07/08/2022	84,084.00	07/07/2022	INV	PD	Professional Services from 6/1-30/22 WMS
104261	797	PENDER'S MUSIC CO	2300253	625247	07/27/2022	95034	07272022	33175	07/27/2022	445.00	07/27/2022	INV	PD	music/songs
104262	797	PENDER'S MUSIC CO	2300253	627321	07/27/2022	95035	07272022	33175	07/27/2022	45.00	07/27/2022	INV	PD	music/songs
104175	109271	PENSERVE PLAN SERVICES, INC		104175	07/25/2022	94947	July	31071	07/27/2022	250.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103866	111022	ANAHY PEREZ		FALL 2022	07/12/2022	94668	07132022	1283	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
103888	111022	ANAHY PEREZ		FALL 22	07/12/2022	94690	07132022	1042	07/14/2022	937.50	07/12/2022	INV	PD	Gerard Scholarship
103822	106295	PERRY WEATHER CONSULTING INC	2300364	3970	07/11/2022	94624	07112022	32988	07/11/2022	2,500.00	07/11/2022	INV	PD	Annual renewal
103680	103281	PETROLEUM TRADERS		1783339	07/06/2022	94481	07062022	32914	07/06/2022	31,260.73	07/06/2022	INV	PD	Fuel
103998	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2300426	3315960118	07/14/2022	94776	07182022	33053	07/18/2022	95.06	07/14/2022	INV	PD	Postage Machine Lease - JULY
103689	102889	GLENNA POLLOCK		JUNE 2022/POLLOCK	07/06/2022	94490	07062022	32915	07/06/2022	48.67	07/06/2022	INV	PD	Monthly mileage reimb.
104086	102889	GLENNA POLLOCK	2300697	2300697/REIMB	07/20/2022	94860	07202022	33096	07/20/2022	4,500.00	07/20/2022	INV	PD	21-22 PLANNING PILOT EAF
103919	104736	PPE/JAN-TEX		2799	07/13/2022	94722	07132022	33018	07/14/2022	130.00	07/13/2022	INV	PD	PO 2208730 Misc service
103920	104736	PPE/JAN-TEX		2843	07/13/2022	94723	07132022	33018	07/14/2022	91.60	07/13/2022	INV	PD	PO 2208730 Misc service
103624	101319	PRESIDIO NETWORKED SOLUTIONS, LLC		6013222007739	07/05/2022	94424	07062022	32916	07/06/2022	8,925.00	07/05/2022	INV	PD	DNS Security
103666	101319	PRESIDIO NETWORKED SOLUTIONS, LLC		6023122000708	07/06/2022	94467	07062022	1628	07/06/2022	8,921.25	07/06/2022	INV	PD	Service, install, etc
104245	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300306	6013222008694	07/27/2022	95018	07272022	33176	07/27/2022	31,597.36	07/27/2022	INV	PD	5/8/22-6/30/23 DIR-TSO-4167 Ci
103777	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.		00827338	07/08/2022	94578	07082022	1632	07/08/2022	10,631.50	07/08/2022	INV	PD	Material Testing
103867	111133	XOCHITL RAMOS		FALL 2022	07/12/2022	94669	07132022	1284	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
103787	106121	RANK ONE SPORT	2300362	6661	07/11/2022	94588	07112022	32974	07/11/2022	1,000.00	07/11/2022	INV	PD	Annual renewal
104289	20913	RAY & WOOD, ATTORNEYS AT LAW	2300010	JULY 26 2022 INV	07/27/2022	95050	07272022	33177	07/27/2022	19,286.00	07/27/2022	INV	PD	Tax Roll Audit Fee
104088	108715	BEN RENNER	2300710	2300710/REIMB	07/20/2022	94862	07202022	33097	07/20/2022	3,000.00	07/20/2022	INV	PD	21-22 PLANNING PILOT EAF
103733	105295	CURTIS REYNOLDS		JUNE 2022/REYNOLDS	07/07/2022	94534	07082022	32966	07/08/2022	63.25	07/07/2022	INV	PD	PO#2209070 Monthly district travel
103835	111134	COURTNEY RHODES		FALL 2022	07/12/2022	94637	07132022	33019	07/14/2022	1,000.00	07/12/2022	INV	PD	Ball-Snavely Scholarship
103868	111134	COURTNEY RHODES		FALL '22	07/12/2022	94670	07132022	1285	07/14/2022	750.00	07/12/2022	INV	PD	ALUMNI SCHOLARSHIP
104020	109249	KRISTI RHONE	2300041	2300041/ADV	07/18/2022	94798	07182022	33054	07/18/2022	366.50	07/18/2022	INV	PD	AASA NORTH CAROLINA JULY 24-26
104219	106962	RICH CHICKS, LLC	2300779	85084	07/27/2022	94992	07272022	31140	07/27/2022	25,948.77	07/27/2022	INV	PD	Commodities
103667	111099	ALLISON RODDEN		2209342/REIMB	07/06/2022	94468	07062022	7343	07/06/2022	118.87	07/06/2022	INV	PD	Certification Reimbursement
103713	110610	EVAN RODDEN	2300155	2300155/ADV	07/07/2022	94514	07082022	32935	07/07/2022	146.58	07/07/2022	INV	PD	Travel expense THSCA advanceme
103869	111136	GLORIA RODRIGUEZ		FALL 2022	07/12/2022	94671	07132022	1286	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104077	16521	TAMMY RODRIGUEZ	13750002	T Rodriguez-xmas clu	07/19/2022		SACHECK	5513	07/20/2022	640.00	07/19/2022	INV	PD	
103773	111154	CHRIS ROGERS	2300276	2300276/ADV	07/08/2022	94574	07082022	32967	07/08/2022	142.60	07/08/2022	INV	PD	THSCA Travel expenses
103820	111154	CHRIS ROGERS	2300385	2300385/REIMB	07/11/2022	94622	07112022	32989	07/11/2022	60.00	07/11/2022	INV	PD	THSCA reimbursement for Chris

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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
104186	111154	CHRIS ROGERS	2300276	2300276/REIMB	07/25/2022	94958	07252022	33129	07/25/2022	136.45	07/25/2022	INV	PD	THSCA Travel expenses
103880	108843	ANNE ROWLAND		FALL 2022	07/12/2022	94682	07132022	1287	07/14/2022	125.00	07/12/2022	INV	PD	Barbara-Voight-Henry Scholarship
103653	100997	ROWLETT HARDWARE		A311178	07/06/2022	94453	07062022	32917	07/06/2022	23.74	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103654	100997	ROWLETT HARDWARE		A310795	07/06/2022	94454	07062022	32917	07/06/2022	58.77	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103655	100997	ROWLETT HARDWARE		B327013	07/06/2022	94455	07062022	32917	07/06/2022	18.77	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103656	100997	ROWLETT HARDWARE		A311288	07/06/2022	94456	07062022	32917	07/06/2022	14.99	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103657	100997	ROWLETT HARDWARE		B326979	07/06/2022	94457	07062022	32917	07/06/2022	169.98	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103658	100997	ROWLETT HARDWARE		B326313	07/06/2022	94458	07062022	32917	07/06/2022	12.58	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103659	100997	ROWLETT HARDWARE		B326119	07/06/2022	94459	07062022	32917	07/06/2022	4.79	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103660	100997	ROWLETT HARDWARE		A310107	07/06/2022	94460	07062022	32917	07/06/2022	10.99	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103661	100997	ROWLETT HARDWARE		B325687	07/06/2022	94461	07062022	32917	07/06/2022	39.99	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103662	100997	ROWLETT HARDWARE		A309536	07/06/2022	94462	07062022	32917	07/06/2022	44.99	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103663	100997	ROWLETT HARDWARE		B326120	07/06/2022	94463	07062022	32917	07/06/2022	7.99	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103664	100997	ROWLETT HARDWARE		B325760	07/06/2022	94464	07062022	32917	07/06/2022	21.98	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
103665	100997	ROWLETT HARDWARE		A310432	07/06/2022	94465	07062022	32917	07/06/2022	3.98	07/06/2022	INV	PD	Misc parts, tools, supplies, etc
104295	105823	RUGBY HOLDINGS, LLC	2300829	0009328515-001	07/27/2022	95056	07272022	33178	07/27/2022	970.59	07/27/2022	INV	PD	GER-laminate/repairs/replace
104121	650	RUNNELS GLASS CO. INC.	2300730	1725	07/20/2022	94895	07202022	33098	07/20/2022	375.00	07/20/2022	INV	PD	YIS-pressbox glass repairs
103677	94392	SAFETY-KLEEN CORP.		89102723-2109190369	07/06/2022	94478	07062022	32918	07/06/2022	677.78	07/06/2022	INV	PD	
103968	110531	SARAH SALES	2300244	2300244/ADV	07/14/2022	94762	07182022	33029	07/14/2022	704.53	07/14/2022	INV	PD	Hotel and meals for FCSTAT Con
104251	8680	SAM'S CLUB DIRECT	2300643	008422	07/27/2022	95024	07272022	33179	07/27/2022	338.00	07/27/2022	INV	PD	Sams Club Speakers
103840	111138	TAYLOR SANSOM		FALL 2022	07/12/2022	94642	07132022	33020	07/14/2022	500.00	07/12/2022	INV	PD	Jesse Fantroy Scholarship
103871	111138	TAYLOR SANSOM		FALL '22	07/12/2022	94673	07132022	1288	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103839	111139	TRACY SANSOM		FALL 2022	07/12/2022	94641	07132022	33021	07/14/2022	500.00	07/12/2022	INV	PD	Jesse Fantroy Scholarship
103870	111139	TRACY SANSOM		FALL '22	07/12/2022	94672	07132022	1289	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104238	111170	SCHED LLC	2300724	33140	07/27/2022	95011	07272022	33180	07/27/2022	500.00	07/27/2022	INV	PD	Subscription for online traini
103898	774	SCHOOL SPECIALTY LLC		208130180034	07/12/2022	94701	07132022	33022	07/14/2022	145.59	07/12/2022	INV	PD	Calculator
104235	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300197	2300197/JULY22	07/27/2022	95008	07272022	33181	07/27/2022	16.50	07/27/2022	INV	PD	July Inspections
104290	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300083	1076090/JUL22	07/27/2022	95051	07272022	33182	07/27/2022	8.25	07/27/2022	INV	PD	July FY23/Open
103955	109444	SECURED MOBILITY, LLC		1149158	07/13/2022	94761	07132022	33023	07/14/2022	300.00	07/13/2022	INV	PD	Screen repair service
104100	109963	SEESAW LEARNING, INC	2300507	2021-72510	07/20/2022	94874	07202022	33099	07/20/2022	11,115.00	07/20/2022	INV	PD	Seesaw
104250	99927	JESSIE M. SHAWVER	2300106	2300106/REIMB	07/27/2022	95023	07272022	33183	07/27/2022	97.00	07/27/2022	INV	PD	DOT License Reimbursement - Je
104291	811	SHERWIN WILLIAMS COMPANY	2300803	3538-1	07/27/2022	95052	07272022	33184	07/27/2022	23.88	07/27/2022	INV	PD	SFE-paint/faculty room
103612	110984	SHAWN SHOCKLER		JUNE 2022/SHOCKLER	07/05/2022	94412	07062022	32919	07/06/2022	6.01	07/05/2022	INV	PD	Mileage Reimbursement
104147	108272	SIGN GYPSIES-CLEBURNE	13104000	Welcome Back Sign	07/21/2022		SACHECK	5542	07/27/2022	154.00	07/21/2022	INV	PD	
104286	108272	SIGN GYPSIES-CLEBURNE	13103001	school banner	07/27/2022		SACHECK	5540	07/27/2022	95.00	07/27/2022	INV	PD	
104287	108272	SIGN GYPSIES-CLEBURNE		school banner	07/27/2022		SACHECK	5540	07/27/2022	4.00	07/27/2022	INV	PD	
104087	108257	CHRISTY SIMS	2300708	2300708/REIMB	07/20/2022	94861	07202022	33100	07/20/2022	4,500.00	07/20/2022	INV	PD	21-22 PLANNING PILOT EAF
103814	100569	SKYWARD, INC.	2300305	0000218572	07/11/2022	94615	07112022	32990	07/11/2022	64,177.44	07/11/2022	INV	PD	Annual renewal
104089	110833	MICHELLE SMITH	2300721	2300721/REIMB	07/20/2022	94863	07202022	33101	07/20/2022	6,000.00	07/20/2022	INV	PD	21-22 PLANNING PILOT EAF
104218	103957	SOLAR SUPPLY	2300361	1651502	07/27/2022	94991	07272022	33141	07/27/2022	391.53	07/27/2022	INV	PD	CISD Child Nutrition/Emergency
104292	103957	SOLAR SUPPLY	2300824	1651245	07/27/2022	95053	07272022	33185	07/27/2022	20.54	07/27/2022	INV	PD	CKE-HVAC parts/RM B9, B5
104083	111164	SOUTHWEST DENTAL CONFERENCE	2300513	101	07/20/2022	94857	07202022	7352	07/20/2022	1,140.00	07/20/2022	INV	PD	registration
104122	109208	SOUTHWEST ELEVATOR, LLC	2300736	41766	07/20/2022	94896	07202022	33102	07/20/2022	2,160.00	07/20/2022	INV	PD	2022 Jul-Aug: Elevator PM/Insp
104166	98979	STANDING CHAPTER 13 TRUSTEE		104166	07/25/2022	94938	July	31072	07/27/2022	90.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103615	22640	STAPLES ADVANTAGE		3511109512	07/05/2022	94415	07062022	32920	07/06/2022	73.69	07/05/2022	INV	PD	Misc. Office Supplies
103694	22640	STAPLES ADVANTAGE		3510638968	07/06/2022	94495	07062022	31126	07/06/2022	388.95	07/06/2022	INV	PD	Misc office supplies
103695	22640	STAPLES ADVANTAGE		3510638969	07/06/2022	94496	07062022	31126	07/06/2022	5.21	07/06/2022	INV	PD	Misc office supplies
103696	22640	STAPLES ADVANTAGE		3510638970	07/06/2022	94497	07062022	31126	07/06/2022	12.70	07/06/2022	INV	PD	Misc office supplies
103697	22640	STAPLES ADVANTAGE		3511109517	07/06/2022	94498	07062022	31126	07/06/2022	481.60	07/06/2022	INV	PD	Misc office supplies
103698	22640	STAPLES ADVANTAGE		3511109518	07/06/2022	94499	07062022	31126	07/06/2022	55.98	07/06/2022	INV	PD	Misc office supplies
103699	22640	STAPLES ADVANTAGE		3511109520	07/06/2022	94500	07062022	31126	07/06/2022	37.60	07/06/2022	INV	PD	Misc office supplies
103813	22640	STAPLES ADVANTAGE		3511109516	07/11/2022	94614	07112022	32991	07/11/2022	496.65	07/11/2022	INV	PD	PO 2209111 Misc office supplies
103994	22640	STAPLES ADVANTAGE		3511109511	07/14/2022	94772	07182022	33055	07/18/2022	(2.61)	07/14/2022	CRM	PD	PO 2209334 Credit
103995	22640	STAPLES ADVANTAGE		3511939578	07/14/2022	94773	07182022	33055	07/18/2022	120.15	07/14/2022	INV	PD	PO 2209334 Misc office supplies

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104007	22640	STAPLES ADVANTAGE		3511939579	07/18/2022	94785	07182022	31137	07/18/2022	212.14	07/18/2022	INV	PD	PO 2209396 Misc office supplies
104047	22640	STAPLES ADVANTAGE	2300201	3512400694	07/18/2022	94825	07182022	33055	07/18/2022	46.20	07/18/2022	INV	PD	binders
104048	22640	STAPLES ADVANTAGE		3511109513	07/18/2022	94826	07182022	33055	07/18/2022	27.99	07/18/2022	INV	PD	PO 2208402 Misc office supplies
104049	22640	STAPLES ADVANTAGE		3511109515	07/18/2022	94827	07182022	33055	07/18/2022	74.99	07/18/2022	INV	PD	PO 2208402 Misc office supplies
104050	22640	STAPLES ADVANTAGE		3508956695	07/19/2022	94828	07202022	33103	07/20/2022	138.77	07/19/2022	INV	PD	PO 2209050 Misc office supplies
104085	22640	STAPLES ADVANTAGE		3508956675	07/20/2022	94859	07202022	33103	07/20/2022	114.42	07/20/2022	INV	PD	PO 2209008 Misc office supplies
103770	110021	WILLIAM STEPHENS	2300269	2300269/ADV	07/08/2022	94571	07082022	32968	07/08/2022	142.60	07/08/2022	INV	PD	THSCA Travel expenses
103682	99034	RENEE STEWART		JUNE 2022/STEWART	07/06/2022	94483	07062022	32921	07/06/2022	6.37	07/06/2022	INV	PD	Monthly travel reimb.
104107	110218	STING BISTRO & CATERING	2300716	21042	07/20/2022	94881	07202022	33104	07/20/2022	36.00	07/20/2022	INV	PD	Cookies for training/meeting
104068	4639	TAGT	2300063	14441	07/19/2022	94846	07202022	33105	07/20/2022	75.00	07/19/2022	INV	PD	2022-2023 MEMBERSHIP DUES FOR
103872	111141	AVERY TAPIA		FALL 2022	07/12/2022	94674	07132022	1290	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103991	10614	TASB, INC		625764	07/14/2022	94769	07182022	33056	07/18/2022	1,372.99	07/14/2022	INV	PD	PO 2207232 SHARS billing service
103992	10614	TASB, INC		627872	07/14/2022	94770	07182022	33056	07/18/2022	2,947.88	07/14/2022	INV	PD	PO 2208756 SHARS billing service
104036	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2300588	377266	07/18/2022	94814	07182022	33057	07/18/2022	1,695.00	07/18/2022	INV	PD	Emerging Leaders 2022-Sarah Ta
104102	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2300527	380369	07/20/2022	94876	07202022	33106	07/20/2022	325.00	07/20/2022	INV	PD	Registration for Purchasing Ac
103709	97705	TEXAS BANDMASTERS ASSOCIATION	2300100	2300100/MBR	07/07/2022	94510	07082022	32936	07/07/2022	200.00	07/07/2022	INV	PD	Hillier TBA registration
103789	97705	TEXAS BANDMASTERS ASSOCIATION	2300260	2300260/MBR	07/11/2022	94590	07112022	32975	07/11/2022	125.00	07/11/2022	INV	PD	TBA registration for Tanner Ca
103637	17319	TEXAS CHRISTIAN UNIVERSITY		CV-6319-0098-0098	07/06/2022	94437	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103638	17319	TEXAS CHRISTIAN UNIVERSITY		CV-6321-0161-0162	07/06/2022	94438	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103639	17319	TEXAS CHRISTIAN UNIVERSITY		CV-6321-0157-0158	07/06/2022	94439	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103640	17319	TEXAS CHRISTIAN UNIVERSITY		CV-7147-0160-0162	07/06/2022	94440	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103641	17319	TEXAS CHRISTIAN UNIVERSITY		CV-6321-0158-0159	07/06/2022	94441	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103642	17319	TEXAS CHRISTIAN UNIVERSITY		CV-6321-0159-0160	07/06/2022	94442	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103643	17319	TEXAS CHRISTIAN UNIVERSITY		CV-6321-0160-0161	07/06/2022	94443	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103646	17319	TEXAS CHRISTIAN UNIVERSITY		1023101	07/06/2022	94446	07062022	32922	07/06/2022	500.00	07/06/2022	INV	PD	Registration for TCU APSI
103647	17319	TEXAS CHRISTIAN UNIVERSITY		1023102	07/06/2022	94447	07062022	32922	07/06/2022	500.00	07/06/2022	INV	PD	Registration for TCU APSI
103648	17319	TEXAS CHRISTIAN UNIVERSITY		1023103	07/06/2022	94448	07062022	32922	07/06/2022	500.00	07/06/2022	INV	PD	Registration for TCU APSI
103649	17319	TEXAS CHRISTIAN UNIVERSITY		1023104	07/06/2022	94449	07062022	32922	07/06/2022	500.00	07/06/2022	INV	PD	Registration for TCU APSI
103650	17319	TEXAS CHRISTIAN UNIVERSITY		1023105	07/06/2022	94450	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103651	17319	TEXAS CHRISTIAN UNIVERSITY		CV-6321-0162-0163	07/06/2022	94451	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103652	17319	TEXAS CHRISTIAN UNIVERSITY		CV-7147-0161-0163	07/06/2022	94452	07062022	32922	07/06/2022	600.00	07/06/2022	INV	PD	Registration for TCU APSI
103627	100555	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2300017	51263/ANNUAL DUES	07/06/2022	94427	07062022	32923	07/06/2022	100.00	07/06/2022	INV	PD	Annual dues for State Purchasi
103815	8964	TEXAS GIRLS COACHES ASSOCIATION	2300335	2300335/MBR	07/11/2022	94616	07112022	32992	07/11/2022	70.00	07/11/2022	INV	PD	Membership Dues-Harrell & Lawr
103816	8964	TEXAS GIRLS COACHES ASSOCIATION	2300335	2300335/MB	07/11/2022	94618	07112022	32992	07/11/2022	70.00	07/11/2022	INV	PD	Membership Dues-Harrell & Lawr
103704	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2300198	2300198/MBR	07/07/2022	94505	07082022	32937	07/07/2022	70.00	07/07/2022	INV	PD	Membership renewal
103788	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2300283	2300283/MBR	07/11/2022	94589	07112022	32976	07/11/2022	70.00	07/11/2022	INV	PD	Membership renewal
104018	111160	TEXAS NETWORK OF YOUTH SERVICES	2300552	07/14/22 INV	07/18/2022	94796	07182022	7346	07/18/2022	150.00	07/18/2022	INV	PD	Registration
103829	99525	TEXAS OVERHEAD DOOR CO	2300355	209214	07/11/2022	94631	07112022	31132	07/11/2022	225.00	07/11/2022	INV	PD	CISD Child Nutrition/Gate/Door
104181	106994	THE BANDWAGON MUSIC STORE & REPAIR		0014145	07/25/2022	94953	07252022	33130	07/25/2022	1,460.00	07/25/2022	INV	PD	PO 2208884 Instrument repair
104004	21375	THE FLIPPEN GROUP, LLC	2300482	68148	07/14/2022	94782	07182022	33058	07/18/2022	45,000.00	07/14/2022	INV	PD	Capturing Kids Hearts Training
103921	108786	THE HOME DEPOT PRO		688515626	07/13/2022	94724	07132022	33024	07/14/2022	249.90	07/13/2022	INV	PD	PO 2208736
103922	108786	THE HOME DEPOT PRO		688515634	07/13/2022	94725	07132022	33024	07/14/2022	249.90	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103923	108786	THE HOME DEPOT PRO		688515642	07/13/2022	94726	07132022	33024	07/14/2022	49.98	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103924	108786	THE HOME DEPOT PRO		688515659	07/13/2022	94727	07132022	33024	07/14/2022	122.10	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103925	108786	THE HOME DEPOT PRO		688515667	07/13/2022	94728	07132022	33024	07/14/2022	2,088.91	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103926	108786	THE HOME DEPOT PRO		688787233	07/13/2022	94729	07132022	33024	07/14/2022	109.00	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103927	108786	THE HOME DEPOT PRO		688787241	07/13/2022	94730	07132022	33024	07/14/2022	427.90	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103928	108786	THE HOME DEPOT PRO		689312718	07/13/2022	94731	07132022	33024	07/14/2022	330.00	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103929	108786	THE HOME DEPOT PRO		689312726	07/13/2022	94732	07132022	33024	07/14/2022	886.10	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103930	108786	THE HOME DEPOT PRO		689312734	07/13/2022	94733	07132022	33024	07/14/2022	363.24	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103931	108786	THE HOME DEPOT PRO		689312742	07/13/2022	94734	07132022	33024	07/14/2022	227.00	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103932	108786	THE HOME DEPOT PRO		689312759	07/13/2022	94735	07132022	33024	07/14/2022	237.12	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103933	108786	THE HOME DEPOT PRO		689312767	07/13/2022	94736	07132022	33024	07/14/2022	151.35	07/13/2022	INV	PD	PO 2208736 Cleaning supplies

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103934	108786	THE HOME DEPOT PRO		689577559	07/13/2022	94737	07132022	33024	07/14/2022	605.13	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103935	108786	THE HOME DEPOT PRO		690596234	07/13/2022	94738	07132022	33024	07/14/2022	886.10	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103936	108786	THE HOME DEPOT PRO		690596242	07/13/2022	94739	07132022	33024	07/14/2022	298.96	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103937	108786	THE HOME DEPOT PRO		690596259	07/13/2022	94740	07132022	33024	07/14/2022	1,799.16	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103938	108786	THE HOME DEPOT PRO		691119952	07/13/2022	94741	07132022	33024	07/14/2022	443.05	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103939	108786	THE HOME DEPOT PRO		691624027	07/13/2022	94742	07132022	33024	07/14/2022	122.80	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103940	108786	THE HOME DEPOT PRO		691971709	07/13/2022	94743	07132022	33024	07/14/2022	595.30	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103941	108786	THE HOME DEPOT PRO		692379191	07/13/2022	94745	07132022	33024	07/14/2022	455.66	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103942	108786	THE HOME DEPOT PRO		692644875	07/13/2022	94746	07132022	33024	07/14/2022	1,450.10	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103943	108786	THE HOME DEPOT PRO		692882509	07/13/2022	94747	07132022	33024	07/14/2022	608.05	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103944	108786	THE HOME DEPOT PRO		692882491	07/13/2022	94748	07132022	33024	07/14/2022	1,134.00	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103945	108786	THE HOME DEPOT PRO		693129348	07/13/2022	94749	07132022	33024	07/14/2022	19.84	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103946	108786	THE HOME DEPOT PRO		693626756	07/13/2022	94750	07132022	33024	07/14/2022	886.10	07/13/2022	INV	PD	PO 2208736 Cleaning supplies
103616	111078	THE UNIVERSITY OF TEXAS AT TYLER		CV-6982-0067-0067	07/05/2022	94416	07062022	32924	07/06/2022	575.00	07/05/2022	INV	PD	APSI Online Training
104241	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2300671	2300671/MBR/FELLER	07/27/2022	95014	07272022	33186	07/27/2022	120.00	07/27/2022	INV	PD	Membership & convention fees-B
104242	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2300671	2300671/MBR/JONES	07/27/2022	95015	07272022	33186	07/27/2022	130.00	07/27/2022	INV	PD	Membership & convention fees-B
104243	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2300671	2300671/MBR/BIBB	07/27/2022	95016	07272022	33186	07/27/2022	130.00	07/27/2022	INV	PD	Membership & convention fees-B
103701	104636	LANA TRAHERN	2300223	2300223A	07/07/2022	94502	07082022	32939	07/07/2022	1,001.00	07/07/2022	INV	PD	Student meal money for State C
104072	104636	LANA TRAHERN	2300455	2300455/ADV	07/19/2022	94850	07202022	7353	07/20/2022	540.50	07/19/2022	INV	PD	ATAT Travel expenses
103775	104936	THRIVE RESPONSE, LLC.	2300029	27429	07/08/2022	94576	07082022	32969	07/08/2022	200.00	07/08/2022	INV	PD	CPR Renewal/Initial
104115	98954	TRANE	2300732	12507128	07/20/2022	94889	07202022	33107	07/20/2022	955.72	07/20/2022	INV	PD	IRV-HVAC parts RM 209
104240	106769	TRESONA MULTIMEDIA LLC	2300706	382417	07/27/2022	95013	07272022	33187	07/27/2022	420.00	07/27/2022	INV	PD	Arrange copyrighted music-BAND
104019	99012	TSNAP-TX STATEWIDE NETWORK OF ASSESS. PROS.	2300444	300007399	07/18/2022	94797	07182022	33059	07/18/2022	40.00	07/18/2022	INV	PD	Membership renewal-SBell
103874	111142	ANDREW TUCKER		FALL 2022	07/12/2022	94676	07132022	1291	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
104080	18766	TYSON FOODS, INC	2300591	30053754	07/20/2022	94854	07202022	31138	07/20/2022	6,050.55	07/20/2022	INV	PD	Commodities
104081	18766	TYSON FOODS, INC	2300591	30053756	07/20/2022	94855	07202022	31138	07/20/2022	8,153.32	07/20/2022	INV	PD	Commodities
104143	96105	UMB BANK	2300011	924820	07/20/2022	94917	07202022	1022	07/20/2022	530.00	07/20/2022	INV	PD	Bond Series 2016
104144	96105	UMB BANK	2300667	924813	07/20/2022	94918	07202022	1022	07/20/2022	530.00	07/20/2022	INV	PD	Bond Series 2021 Fees
103826	20759	UNITED COOPERATIVE SERVICES		59848-002/JUNE2022	07/11/2022	94628	07112022	32993	07/11/2022	4,593.85	07/11/2022	INV	PD	PO 2208697-Electric Bill
104151	20160	UNITED WAY OF JOHNSON COUNTY		104151	07/25/2022	94923	July	31073	07/27/2022	118.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103645	19425	UNIVERSITY OF TEXAS AT ARLINGTON		221573	07/06/2022	94445	07062022	32925	07/06/2022	600.00	07/06/2022	INV	PD	Registration for UTA APSI
103915	104762	US EMPLOYEE BENEFITS SERVICES GROUP		JULY 2022	07/13/2022	94718	07132022	31045	07/14/2022	1,686.40	07/13/2022	INV	PD	Lincoln Group Life 2020-21
104172	104762	US EMPLOYEE BENEFITS SERVICES GROUP		104172	07/25/2022	94944	July	31074	07/27/2022	99,321.32	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103837	111130	MOISES PACHECO VARGAS		FALL 2022	07/12/2022	94639	07132022	33025	07/14/2022	1,000.00	07/12/2022	INV	PD	Frances Noonner Scholarship
104213	110832	VERIZON	2300245	9911177240	07/25/2022	94986	07252022	33131	07/25/2022	3,563.00	07/25/2022	INV	PD	Hotspots D-Wide July 22
104017	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2300449	65506	07/18/2022	94795	07182022	7347	07/18/2022	300.00	07/18/2022	INV	PD	Registration
104073	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2300489	64974	07/19/2022	94851	07202022	7355	07/20/2022	320.00	07/19/2022	INV	PD	Registration
104074	101708	VOCATIONAL AGRICULTURE TEACHERS ASSOC OF TEXAS	2300448	69529	07/19/2022	94852	07202022	7356	07/20/2022	335.00	07/19/2022	INV	PD	Registration
103838	111144	CARLIE VOGEL		FALL 2022	07/12/2022	94640	07132022	33026	07/14/2022	1,000.00	07/12/2022	INV	PD	Frances Noonner Scholarship
103875	111144	CARLIE VOGEL		FALL '22	07/12/2022	94677	07132022	1292	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103974	110521	WALMART/CAPITAL ONE		03491 & 03490	07/14/2022		SACHECK	5531	07/14/2022	0.82	07/14/2022	INV	PD	
103975	110521	WALMART/CAPITAL ONE		04996	07/14/2022		SACHECK	5531	07/14/2022	117.41	07/14/2022	INV	PD	
103976	110521	WALMART/CAPITAL ONE		01403	07/14/2022		SACHECK	5531	07/14/2022	49.50	07/14/2022	INV	PD	
103977	110521	WALMART/CAPITAL ONE		08438	07/14/2022		SACHECK	5531	07/14/2022	320.56	07/14/2022	INV	PD	
104152	21790	WASHINGTON NATIONAL INSURANCE COMPANY		104152	07/25/2022	94924	July	31075	07/27/2022	64.85	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104028	2144	WATSON AND SON, INC.		33698579	07/18/2022	94806	07182022	33060	07/18/2022	123.57	07/18/2022	INV	PD	PO 2208685 Doormat service
104029	2144	WATSON AND SON, INC.		33698580	07/18/2022	94807	07182022	33060	07/18/2022	54.00	07/18/2022	INV	PD	PO 2208685 Doormat service
104030	2144	WATSON AND SON, INC.		33698581	07/18/2022	94808	07182022	33060	07/18/2022	13.78	07/18/2022	INV	PD	PO 2208685 Doormat service
104031	2144	WATSON AND SON, INC.		33698582	07/18/2022	94809	07182022	33060	07/18/2022	11.50	07/18/2022	INV	PD	PO 2208685 Doormat service
104032	2144	WATSON AND SON, INC.		33698583	07/18/2022	94810	07182022	33060	07/18/2022	5.20	07/18/2022	INV	PD	PO 2208685 Doormat service
104033	2144	WATSON AND SON, INC.		33698584	07/18/2022	94811	07182022	33060	07/18/2022	17.52	07/18/2022	INV	PD	PO 2208685 Doormat service

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104034	2144	WATSON AND SON, INC.		33698585	07/18/2022	94812	07182022	33060	07/18/2022	16.36	07/18/2022	INV	PD	PO 2208685 Doormat service
103893	105452	WASTE CONNECTIONS	2300313	1567190V190	07/12/2022	94696	07132022	33027	07/14/2022	764.51	07/12/2022	INV	PD	Dumpster service-July 22
103913	105452	WASTE CONNECTIONS		1562580V190	07/13/2022	94716	07132022	1635	07/14/2022	971.64	07/13/2022	INV	PD	PO 2204872 WMS Rental/haul away
103914	105452	WASTE CONNECTIONS	2300285	1568705V190	07/13/2022	94717	07132022	31133	07/14/2022	146.27	07/13/2022	INV	PD	Child Nutrition Trash Service
104254	105452	WASTE CONNECTIONS	2300313	1581774V190	07/27/2022	95027	07272022	33188	07/27/2022	948.75	07/27/2022	INV	PD	Dumpster service-July 22
104149	19197	WE BELIEVE IN YOU SCHOLARSHIP		104149	07/25/2022	94921	July	31076	07/27/2022	1,172.00	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
104288	106144	WESTERN BRW PAPER CO.	2300945	20043425002	07/27/2022	95049	07272022	33189	07/27/2022	34,944.00	07/27/2022	INV	PD	District copy paper
103668	111086	ERICA WESTMORELAND	2300176	2300176/ADV	07/06/2022	94469	07062022	32926	07/06/2022	1,283.40	07/06/2022	INV	PD	CAMT-hotel,meals,parking-PD Ju
104093	111086	ERICA WESTMORELAND	2300176	2300176/REIMB	07/20/2022	94867	07202022	33108	07/20/2022	199.86	07/20/2022	INV	PD	CAMT-hotel,meals,parking-PD Ju
103877	111145	AUBREY WHITEHEAD		FALL 2022	07/12/2022	94679	07132022	1293	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103716	100496	DONALD WILLIAMS	2300149	2300149/ADV	07/07/2022	94517	07082022	32940	07/07/2022	146.58	07/07/2022	INV	PD	Travel expense THSCA advanceme
104185	100496	DONALD WILLIAMS	2300149	2300149/REIMB	07/25/2022	94957	07252022	33132	07/25/2022	68.47	07/25/2022	INV	PD	Travel expense THSCA advanceme
103772	111153	MASON WILLIAMS	2300275	2300275/ADV	07/08/2022	94573	07082022	32970	07/08/2022	142.60	07/08/2022	INV	PD	THSCA Travel expenses
103821	111153	MASON WILLIAMS	2300384	2300384/REIMB	07/11/2022	94623	07112022	32994	07/11/2022	75.00	07/11/2022	INV	PD	THSCA membership and registrat
104253	105384	WILSON SPORTS INSURANCE	2300312	HS-2-2022	07/27/2022	95026	07272022	33190	07/27/2022	26,375.00	07/27/2022	INV	PD	Athletic/UII Student Insurance
103878	111146	ZOE WILSON		FALL 2022	07/12/2022	94680	07132022	1294	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103879	111147	DYLAN WITTE		FALL 2022	07/12/2022	94681	07132022	1295	07/14/2022	750.00	07/12/2022	INV	PD	Alumni Scholarship
103712	111098	JAMES WOODARD	2300177	2300177/ADV	07/07/2022	94513	07082022	32941	07/07/2022	349.36	07/07/2022	INV	PD	Travel expense advancement/rei
104189	111098	JAMES WOODARD	2300177	2300177/REIMB	07/25/2022	94961	07252022	33133	07/25/2022	95.30	07/25/2022	INV	PD	Travel expense advancement/rei
104123	758	WRIGHT TIRE CO	2300047	23627	07/20/2022	94897	07202022	33109	07/20/2022	153.34	07/20/2022	INV	PD	July FY23/Open
104294	758	WRIGHT TIRE CO	2300047	23734	07/27/2022	95055	07272022	33191	07/27/2022	182.79	07/27/2022	INV	PD	July FY23/Open
104179	110644	WYOMING CHILD SUPPORT		104179	07/25/2022	94951	July	31077	07/27/2022	428.36	07/25/2022	INV	PD	Payroll Run 1 - Warrant 220725
103614	12612	XEROX CORP.		800704116	07/05/2022	94414	07062022	32927	07/06/2022	7,522.15	07/05/2022	INV	PD	Copy Machine Billing
103894	12612	XEROX CORP.		174767710	07/12/2022	94697	07132022	33028	07/14/2022	33.85	07/12/2022	INV	PD	Copy machine rental
103895	12612	XEROX CORP.		174767711	07/12/2022	94698	07132022	33028	07/14/2022	18.82	07/12/2022	INV	PD	Copy machine rental
103896	12612	XEROX CORP.		174767712	07/12/2022	94699	07132022	33028	07/14/2022	240.95	07/12/2022	INV	PD	Copy machine rental
103897	12612	XEROX CORP.		016618756	07/12/2022	94700	07132022	33028	07/14/2022	(2.05)	07/12/2022	CRM	PD	Credit-Copy machine rental
104233	12612	XEROX CORP.		702577630	07/27/2022	95006	07272022	33192	07/27/2022	4,061.84	07/27/2022	INV	PD	PO 2208787 Copier rentals
										1,701,087.80				