

Cleburne ISD
August 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
104485	106394	ACCELERATE LEARNING, INC.	2300040	70195	08/03/2022	95242	08032022	33254	08/03/2022	2,500.00	08/03/2022	INV	PD	ELL SUPPORT IN STEMSCOPES FACE
105483	97621	ACP DIRECT	2301449	0241861	08/26/2022	96214	08262022	33608	08/26/2022	369.20	08/26/2022	INV	PD	labsonic headphones
104370	108533	AEROWAVE TECHNOLOGIES	2300502	32083585	08/01/2022	95133	08012022	33193	08/01/2022	124.50	08/01/2022	INV	PD	Buyboard Contract# 604-20 SL30
105020	106279	AGEDNET.COM	2300831	53080	08/16/2022	95761	08172022	33490	08/17/2022	465.00	08/16/2022	INV	PD	Subscription to curriculum and
105525	111232	LAURA AGUILAR		AUG 2022/AGUILAR	08/26/2022	96257	08262022	31110	08/26/2022	1,000.00	08/26/2022	INV	PD	New Teacher Advance
104882	110530	AKADEMOS, INC.	2300801	HC1370886	08/11/2022	95625	08122022	33423	08/12/2022	3,753.53	08/11/2022	INV	PD	Textbooks
104883	110530	AKADEMOS, INC.	2300801	HC1370887	08/11/2022	95626	08122022	33423	08/12/2022	4,094.76	08/11/2022	INV	PD	Textbooks
104884	110530	AKADEMOS, INC.	2300801	HC1370888	08/11/2022	95627	08122022	33423	08/12/2022	1,836.88	08/11/2022	INV	PD	Textbooks
104885	110530	AKADEMOS, INC.	2300801	HC1370892	08/11/2022	95628	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
104887	110530	AKADEMOS, INC.	2300801	HC1370891	08/11/2022	95630	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
104888	110530	AKADEMOS, INC.	2300801	HC1370890	08/11/2022	95631	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
104889	110530	AKADEMOS, INC.	2300801	HC1370889	08/11/2022	95632	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
104890	110530	AKADEMOS, INC.	2300801	HC1372627	08/11/2022	95633	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
104891	110530	AKADEMOS, INC.	2300801	HC1372626	08/11/2022	95634	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
104892	110530	AKADEMOS, INC.	2300801	HC1372625	08/11/2022	95635	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
104893	110530	AKADEMOS, INC.	2300801	HC1372624	08/11/2022	95636	08122022	33423	08/12/2022	450.00	08/11/2022	INV	PD	Textbooks
105002	110530	AKADEMOS, INC.	2300801	HC13770977	08/16/2022	95742	08172022	33491	08/17/2022	450.00	08/16/2022	INV	PD	Textbooks
105734	110530	AKADEMOS, INC.	2300801	HC1377096	08/31/2022	96450	08312022	33740	08/31/2022	450.00	08/31/2022	INV	PD	Textbooks
105735	110530	AKADEMOS, INC.	2300801	HC1377095	08/31/2022	96451	08312022	33740	08/31/2022	450.00	08/31/2022	INV	PD	Textbooks
105736	110530	AKADEMOS, INC.	2300801	HC1377094	08/31/2022	96452	08312022	33740	08/31/2022	450.00	08/31/2022	INV	PD	Textbooks
105738	110530	AKADEMOS, INC.	2300801	HC1377093	08/31/2022	96454	08312022	33740	08/31/2022	450.00	08/31/2022	INV	PD	Textbooks
104460	104774	MARGARET ALEXANDER	2300225	2300225/REIMB	08/02/2022	95224	08032022	33255	08/03/2022	94.00	08/02/2022	INV	PD	Meals for FCS Conf 7/18-7/22
104483	100070	BILL ALLEN	2300108	JULY 2022/WALLEN	08/03/2022	95240	08032022	33256	08/03/2022	10.05	08/03/2022	INV	PD	JULY 2022 MONTHLY MILEAGE
104613	13053	BRETT ALMOND	2301194	2301194A	08/08/2022	95363	08082022	33339	08/08/2022	36.00	08/08/2022	INV	PD	Team meals
105425	13053	BRETT ALMOND	2300554	2300554D	08/26/2022	96156	08262022	33609	08/26/2022	190.00	08/26/2022	INV	PD	Team Meals-9-6-22 Midlothian
105426	13053	BRETT ALMOND	2300554	2300554E	08/26/2022	96157	08262022	33610	08/26/2022	190.00	08/26/2022	INV	PD	Team Meals-9-15-22 Joshua
105427	13053	BRETT ALMOND	2300554	2300554F	08/26/2022	96158	08262022	33611	08/26/2022	190.00	08/26/2022	INV	PD	Team Meals-9-20-22 Burleson
105428	13053	BRETT ALMOND	2300554	2300554G	08/26/2022	96159	08262022	33612	08/26/2022	190.00	08/26/2022	INV	PD	Team Meals-9-29-22 Burleson
104335	21053	SYNCB/AMAZON	2300282	1KF1-7QVT-1CQM	07/28/2022	95097	08012022	33194	08/01/2022	63.26	07/28/2022	INV	PD	Open PO for various tech devic
104363	21053	SYNCB/AMAZON	2300754	1T1P-QQVT-JWLY	07/28/2022	95126	08012022	33194	08/01/2022	434.61	07/28/2022	INV	PD	cups, id cards and printer, ba
104368	21053	SYNCB/AMAZON	2300815	19WQ-6GM3-4JRC	08/01/2022	95131	08012022	33194	08/01/2022	139.68	08/01/2022	INV	PD	Printing ribbon, mousepad, mou
104377	21053	SYNCB/AMAZON	2300750	1661-1PWF-4YC9	08/01/2022	95140	08012022	33194	08/01/2022	60.98	08/01/2022	INV	PD	Monitor stands for sec and cou
104378	21053	SYNCB/AMAZON	2300686	1VGQ-FKLV-RDF4	08/01/2022	95141	08012022	33194	08/01/2022	319.96	08/01/2022	INV	PD	Ride on pony, corset,etc-SHREK
104380	21053	SYNCB/AMAZON	2300079	1DM3-67KJ-PHLN	08/01/2022	95143	08012022	33194	08/01/2022	1,235.62	08/01/2022	INV	PD	First of year-files, pens, ton
104381	21053	SYNCB/AMAZON	2300079	1YW9-KGY3-M69W	08/01/2022	95144	08012022	33194	08/01/2022	58.39	08/01/2022	INV	PD	First of year-files, pens, ton
104382	21053	SYNCB/AMAZON	2300079	1MNL-NPRL-CQTQ	08/01/2022	95145	08012022	33194	08/01/2022	227.72	08/01/2022	INV	PD	First of year-files, pens, ton
104383	21053	SYNCB/AMAZON	2300079	1MR9-4LFY-NLJM	08/01/2022	95146	08012022	33194	08/01/2022	25.48	08/01/2022	INV	PD	First of year-files, pens, ton
104384	21053	SYNCB/AMAZON	2300079	1Q4G-WKMW-33RW	08/01/2022	95147	08012022	33194	08/01/2022	83.46	08/01/2022	INV	PD	First of year-files, pens, ton
104385	21053	SYNCB/AMAZON	2300079	1XL7-YJFM-CH19	08/01/2022	95148	08012022	33194	08/01/2022	446.00	08/01/2022	INV	PD	First of year-files, pens, ton
104386	21053	SYNCB/AMAZON	2300079	1J4J-QVVH-3G9N	08/01/2022	95149	08012022	33194	08/01/2022	114.89	08/01/2022	INV	PD	First of year-files, pens, ton
104401	21053	SYNCB/AMAZON	2300893	1CDK-TP3N-QHF	08/01/2022	95164	08012022	33194	08/01/2022	36.06	08/01/2022	INV	PD	Desk Calendar and green dots f
104403	21053	SYNCB/AMAZON	2300434	14MN-M1DJ-Y9HV	08/01/2022	95166	08012022	33194	08/01/2022	507.59	08/01/2022	INV	PD	Fidget chair bands, timers, st
104426	21053	SYNCB/AMAZON	2300434	14GN-F11J-VGM6	08/02/2022	95190	08032022	33257	08/03/2022	89.98	08/02/2022	INV	PD	Fidget chair bands, timers, st
104427	21053	SYNCB/AMAZON	2300752	1661-1PWF-DDQK	08/02/2022	95191	08032022	33257	08/03/2022	239.92	08/02/2022	INV	PD	Equipment for Boxing Club
104430	21053	SYNCB/AMAZON	2300531	1L99-P43Q-DVFK	08/02/2022	95194	08032022	33257	08/03/2022	269.98	08/02/2022	INV	PD	OFFICE CHAIR
104466	21053	SYNCB/AMAZON	2300658	136L-3K76-NYF9	08/03/2022	95230	08032022	33257	08/03/2022	2,154.78	08/03/2022	INV	PD	Replacement Batteries for APC
104468	21053	SYNCB/AMAZON	2300751	1X7Q-3QXV-9R73	08/03/2022	95232	08032022	33257	08/03/2022	235.32	08/03/2022	INV	PD	Lamination rolls, u-stand whit
104473	21053	SYNCB/AMAZON	13001018	1FGJ-N61D-1HN3	08/03/2022		SACHECK	5543	08/03/2022	479.60	08/03/2022	INV	PD	
104474	21053	SYNCB/AMAZON	13001008	1FT7-TV4T-1YFV	08/03/2022		SACHECK	5543	08/03/2022	899.00	08/03/2022	INV	PD	
104477	21053	SYNCB/AMAZON		1VRL-WH6Q-X9MN	08/03/2022		SACHECK	5543	08/03/2022	159.98	08/03/2022	INV	PD	
104482	21053	SYNCB/AMAZON	2300434	134M-KXMM-331F	08/03/2022	95239	08032022	33257	08/03/2022	269.94	08/03/2022	INV	PD	Fidget chair bands, timers, st
104511	21053	SYNCB/AMAZON	2301096	1WN7-HTWD-C4N4	08/05/2022	95263	08052022	33307	08/05/2022	152.85	08/05/2022	INV	PD	confetti, banners, confetti po
104512	21053	SYNCB/AMAZON	2300991	1F1G-WXPH-CKT7	08/05/2022	95264	08052022	33307	08/05/2022	559.08	08/05/2022	INV	PD	Computer privacy screens, supp
104556	21053	SYNCB/AMAZON	2300894	1XY7-M6CD-T4GG	08/05/2022	95307	08052022	33307	08/05/2022	250.45	08/05/2022	INV	PD	class supplies for Leadership
104569	21053	SYNCB/AMAZON	2300435	1CQC-V99G-KGW6	08/08/2022	95319	08082022	33340	08/08/2022	105.00	08/08/2022	INV	PD	books and supplies for WL Dept

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104593	21053	SYNCB/AMAZON	2300082	1D7Q-7D4C-3V3N	08/08/2022	95343	08082022	33340	08/08/2022	74.85	08/08/2022	INV	PD	July FY23/Open
104594	21053	SYNCB/AMAZON	2300731	1YD7-TQKN-LJLM	08/08/2022	95344	08082022	33340	08/08/2022	237.06	08/08/2022	INV	PD	ADM-stools for kitchen
104595	21053	SYNCB/AMAZON	2300082	1GXQ-K9RC-9HL3	08/08/2022	95345	08082022	33340	08/08/2022	410.90	08/08/2022	INV	PD	July FY23/Open
104682	21053	SYNCB/AMAZON	2301097	1376-NRVX-GN69	08/08/2022	95431	08082022	33340	08/08/2022	3,008.83	08/08/2022	INV	PD	Gaming Monitors for eSports
104698	21053	SYNCB/AMAZON	2300299	16XT-M3FJ-6MKY	08/09/2022	95444	08102022	33384	08/10/2022	7,397.06	08/09/2022	INV	PD	Sweats for students out of dre
104699	21053	SYNCB/AMAZON	2300299	13C3-F69L-L1XP	08/09/2022	95445	08102022	33384	08/10/2022	74.40	08/09/2022	INV	PD	Sweats for students out of dre
104700	21053	SYNCB/AMAZON	2300079	1FF9-YNKK-CP3H	08/09/2022	95446	08102022	33384	08/10/2022	12.88	08/09/2022	INV	PD	First of year-files, pens, ton
104701	21053	SYNCB/AMAZON	2300299	1D7N-FXGC-DN7N	08/09/2022	95447	08102022	33384	08/10/2022	550.00	08/09/2022	INV	PD	Sweats for students out of dre
104703	21053	SYNCB/AMAZON	2300299	1FGJ-N61D-LVQF	08/09/2022	95449	08102022	33384	08/10/2022	(23.98)	08/09/2022	CRM	PD	Sweats for students out of dre
104704	21053	SYNCB/AMAZON	2300299	1L6P-L9GY-MFH6	08/09/2022	95450	08102022	33384	08/10/2022	(23.98)	08/09/2022	CRM	PD	Sweats for students out of dre
104705	21053	SYNCB/AMAZON	2300299	163V-T36V-QJ63	08/09/2022	95451	08102022	33384	08/10/2022	(23.98)	08/09/2022	CRM	PD	Sweats for students out of dre
104706	21053	SYNCB/AMAZON	2300299	19WR-JLY6-QG16	08/09/2022	95452	08102022	33384	08/10/2022	(23.98)	08/09/2022	CRM	PD	Sweats for students out of dre
104707	21053	SYNCB/AMAZON	2300299	1X9H-WJF7-RGL6	08/09/2022	95453	08102022	33384	08/10/2022	(23.98)	08/09/2022	CRM	PD	Sweats for students out of dre
104708	21053	SYNCB/AMAZON	2300299	13CP-PYDF-6TVT	08/09/2022	95454	08102022	33384	08/10/2022	(23.98)	08/09/2022	CRM	PD	Sweats for students out of dre
104709	21053	SYNCB/AMAZON	2300685	176X-NGG1-PFXP	08/09/2022	95455	08102022	33384	08/10/2022	3,843.44	08/09/2022	INV	PD	Scissors,erasers,storage, etc
104710	21053	SYNCB/AMAZON	2300685	1HHC-4MWW-1CG6	08/09/2022	95456	08102022	33384	08/10/2022	123.47	08/09/2022	INV	PD	Scissors,erasers,storage, etc
104712	21053	SYNCB/AMAZON	2300079	1NLR-KCV4-RFLH	08/09/2022	95458	08102022	33384	08/10/2022	35.43	08/09/2022	INV	PD	First of year-files, pens, ton
104713	21053	SYNCB/AMAZON	2300079	1FH6-VMCT-HFDG	08/09/2022	95459	08102022	33384	08/10/2022	465.24	08/09/2022	INV	PD	First of year-files, pens, ton
104714	21053	SYNCB/AMAZON	2300684	1LHX-FHRV-6R1C	08/09/2022	95460	08102022	33384	08/10/2022	206.87	08/09/2022	INV	PD	Safety vest for hall and parki
104731	21053	SYNCB/AMAZON	2301133	17QT-HVVD-9NAQ	08/09/2022	95477	08102022	33384	08/10/2022	213.94	08/09/2022	INV	PD	mouse ears and carpet
104814	21053	SYNCB/AMAZON	2301201	1WVQ-9LN3-141F	08/10/2022	95558	08102022	33384	08/10/2022	39.92	08/10/2022	INV	PD	GT Books Genius Hour Passion
104815	21053	SYNCB/AMAZON	2301093	1433-H9MK-6YRD	08/10/2022	95559	08102022	33384	08/10/2022	217.95	08/10/2022	INV	PD	Card Stock
104816	21053	SYNCB/AMAZON	2301199	13K4-CYPP-3DY1	08/10/2022	95560	08102022	33384	08/10/2022	737.00	08/10/2022	INV	PD	Office headsets
104832	21053	SYNCB/AMAZON	2300990	134M-KXMM-FX9J	08/10/2022	95576	08102022	33384	08/10/2022	37.19	08/10/2022	INV	PD	AUG FY23/misc MRO supplies
104833	21053	SYNCB/AMAZON	2300990	19V9-VVP4-9R7G	08/10/2022	95577	08102022	33384	08/10/2022	125.99	08/10/2022	INV	PD	AUG FY23/misc MRO supplies
104851	21053	SYNCB/AMAZON	2301198	1PIH-QH1W-4QM7	08/10/2022	95596	08102022	33384	08/10/2022	91.22	08/10/2022	INV	PD	Dividers
104865	21053	SYNCB/AMAZON	2301182	1XJL-QPV4-9J79	08/11/2022	95610	08122022	33424	08/12/2022	87.47	08/11/2022	INV	PD	OPEN PO: Tech Supplies
104866	21053	SYNCB/AMAZON	2301182	1FPF-YGXT-NL4Y	08/11/2022	95611	08122022	33424	08/12/2022	353.75	08/11/2022	INV	PD	OPEN PO: Tech Supplies
104870	21053	SYNCB/AMAZON	2300282	17HL-XDGN-1CXT	08/11/2022	95614	08122022	33424	08/12/2022	245.15	08/11/2022	INV	PD	Open PO for various tech devic
104920	21053	SYNCB/AMAZON	2301293	1NTG-DL37-41KT	08/12/2022	95665	08122022	33424	08/12/2022	129.99	08/12/2022	INV	PD	Portable Drive
104946	21053	SYNCB/AMAZON	2301296	19T4-1611-1L3F	08/15/2022	95686	08152022	33453	08/15/2022	629.97	08/15/2022	INV	PD	Classroom Rug, pencil sharpene
104952	21053	SYNCB/AMAZON	2301182	1G7M-YQFL-3KCR	08/15/2022	95692	08152022	33453	08/15/2022	224.95	08/15/2022	INV	PD	OPEN PO: Tech Supplies
104964	21053	SYNCB/AMAZON	2301304	14XX-WWLG-1H1L	08/15/2022	95704	08152022	33453	08/15/2022	80.28	08/15/2022	INV	PD	Hepa airfilter a health accomm
104966	21053	SYNCB/AMAZON	2301294	17MV-6MHW-1RXN	08/15/2022	95706	08152022	33453	08/15/2022	136.00	08/15/2022	INV	PD	Markers, post it notes, postag
104968	21053	SYNCB/AMAZON	2300079	16TY-RN3M-DDKL	08/15/2022	95708	08152022	33453	08/15/2022	123.96	08/15/2022	INV	PD	First of year-files, pens, ton
104997	21053	SYNCB/AMAZON		16NK-Y4GT-1H14	08/15/2022	95737	08152022	33453	08/15/2022	19.49	08/15/2022	INV	PD	PO 2208536 Paint sets
105004	21053	SYNCB/AMAZON	2301301	1XRL-CGR6-1RT4	08/16/2022	95744	08172022	33492	08/17/2022	752.25	08/16/2022	INV	PD	DST-door peep holes
105005	21053	SYNCB/AMAZON	2301300	17JL-1LN6-CKP3	08/16/2022	95745	08172022	33492	08/17/2022	186.11	08/16/2022	INV	PD	GRND-irrigation heads
105024	21053	SYNCB/AMAZON	2301134	16KG-DVNX-FP6C	08/16/2022	95765	08172022	33492	08/17/2022	708.21	08/16/2022	INV	PD	Take home folders, markers, st
105025	21053	SYNCB/AMAZON	2301298	176R-HHWC-LXXN	08/16/2022	95766	08172022	33492	08/17/2022	146.93	08/16/2022	INV	PD	Easel pads, earplugs, glasses,
105026	21053	SYNCB/AMAZON	2301094	1QTF-PNC7-4FRN	08/16/2022	95767	08172022	33492	08/17/2022	10.00	08/16/2022	INV	PD	Monitor stand and office kitch
105027	21053	SYNCB/AMAZON	2301094	17HL-XDGN-4P7R	08/16/2022	95768	08172022	33492	08/17/2022	83.14	08/16/2022	INV	PD	Monitor stand and office kitch
105028	21053	SYNCB/AMAZON	2300162	1P4G-14L4-TGVT	08/16/2022	95769	08172022	33492	08/17/2022	2,819.13	08/16/2022	INV	PD	Crime Scene Investigation clas
105029	21053	SYNCB/AMAZON	2301343	1G7M-YQFL-699Y	08/16/2022	95770	08172022	33492	08/17/2022	188.96	08/16/2022	INV	PD	Baking and cookbooks
105030	21053	SYNCB/AMAZON	2301095	1WVP-V69J-9Y91	08/16/2022	95771	08172022	33492	08/17/2022	1,284.00	08/16/2022	INV	PD	Nursing Assistant Workbooks
105048	21053	SYNCB/AMAZON	2301295	1HV4-M4JW-67FN	08/17/2022	95790	08172022	33492	08/17/2022	143.21	08/17/2022	INV	PD	Consumable books, posters, etc
105049	21053	SYNCB/AMAZON	2301295	1639-JRNT-V7DG	08/17/2022	95791	08172022	33492	08/17/2022	363.30	08/17/2022	INV	PD	Consumable books, posters, etc
105053	21053	SYNCB/AMAZON	13103005	1YKG-YKD9-LGX1	08/17/2022		SACHECK	5558	08/17/2022	509.01	08/17/2022	INV	PD	
105054	21053	SYNCB/AMAZON	13103004	1LWW-VKY1-JKFL	08/17/2022		SACHECK	5558	08/17/2022	165.98	08/17/2022	INV	PD	
105070	21053	SYNCB/AMAZON	2301076	1HHC-4MWW-VMPJ	08/17/2022	95809	08172022	33492	08/17/2022	19.98	08/17/2022	INV	PD	School Supplies for Students
105071	21053	SYNCB/AMAZON	2301076	1HX4-T7LD-QRGJ	08/17/2022	95810	08172022	33492	08/17/2022	3,715.49	08/17/2022	INV	PD	School Supplies for Students
105102	21053	SYNCB/AMAZON	2301182	1YVT-99MJ-9RWD	08/19/2022	95842	08192022	33542	08/19/2022	119.96	08/19/2022	INV	PD	OPEN PO: Tech Supplies
105104	21053	SYNCB/AMAZON	2301415	1HRT-YFCN-4GDQ	08/19/2022	95844	08192022	33542	08/19/2022	226.73	08/19/2022	INV	PD	Binders, staplers, label tape,
105105	21053	SYNCB/AMAZON	2301072	1FPP-PV7M-K9VL	08/19/2022	95845	08192022	33542	08/19/2022	525.69	08/19/2022	INV	PD	Supplies for Allison Rodden
105106	21053	SYNCB/AMAZON	2301072	1GQ1-GX6L-4X7D	08/19/2022	95846	08192022	33542	08/19/2022	145.98	08/19/2022	INV	PD	Supplies for Allison Rodden

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
105158	21053	SYNCB/AMAZON	13001040	11R3-CL4T-9XX9	08/19/2022		SACHECK	5561	08/19/2022	61.00	08/19/2022	INV	PD	
105159	21053	SYNCB/AMAZON	13001043	1GM3-NKPD-P1VV	08/19/2022		SACHECK	5561	08/19/2022	72.49	08/19/2022	INV	PD	
105160	21053	SYNCB/AMAZON	13109000	1WDY-HHM7-34CD	08/19/2022		SACHECK	5561	08/19/2022	208.09	08/19/2022	INV	PD	
105161	21053	SYNCB/AMAZON	23001161	1VGX-JN73-ML3R	08/19/2022	95896	08192022	33542	08/19/2022	449.82	08/19/2022	INV	PD	Lab supplies for Forensics
105162	21053	SYNCB/AMAZON	2301155	1XKD-JHRK-T1CC	08/19/2022	95897	08192022	33542	08/19/2022	840.31	08/19/2022	INV	PD	file folders, chart stands, la
105193	21053	SYNCB/AMAZON	2301251	1VGX-JN73-KVR7	08/19/2022	95928	08192022	33542	08/19/2022	220.95	08/19/2022	INV	PD	CHS-refelctive numbers for doo
105194	21053	SYNCB/AMAZON	2300082	1639-JRNT-PT6H	08/19/2022	95929	08192022	33542	08/19/2022	34.95	08/19/2022	INV	PD	July FY23/Open
105195	21053	SYNCB/AMAZON	2301302	1GK4-CWTL-1NFH	08/19/2022	95930	08192022	33542	08/19/2022	447.64	08/19/2022	INV	PD	MNT-SDS hammer drill & bit
105209	21053	SYNCB/AMAZON	13041014	1NR7-DJGP-WPV3	08/22/2022		SACHECK	5565	08/22/2022	337.76	08/22/2022	INV	PD	
105228	21053	SYNCB/AMAZON	2301517	1YR7-TJHC-RNG9	08/23/2022	95959	08242022	33584	08/24/2022	17.99	08/23/2022	INV	PD	stop/slow double sided sign
105315	21053	SYNCB/AMAZON	2301520	QG7-GKYK-Y7FW	08/24/2022	96046	08242022	33584	08/24/2022	410.63	08/24/2022	INV	PD	Art supplies-Glue, chalk, bott
105316	21053	SYNCB/AMAZON	2301297	1FM7-MQJP-18XY	08/24/2022	96047	08242022	33584	08/24/2022	2,024.63	08/24/2022	INV	PD	Markers, pens, puzzle cubs, po
105319	21053	SYNCB/AMAZON	2301444	14FN-J34M-7GPV	08/24/2022	96050	08242022	33584	08/24/2022	1,013.86	08/24/2022	INV	PD	poster board, command hooks, e
105370	21053	SYNCB/AMAZON	2301297	1DP1-PILD-9KWG	08/25/2022	96102	08262022	33613	08/26/2022	30.95	08/25/2022	INV	PD	Markers, pens, puzzle cubs, po
105378	21053	SYNCB/AMAZON	2301474	13NQ-373M-T9WH	08/25/2022	96110	08262022	33613	08/26/2022	59.75	08/25/2022	INV	PD	Supporting Emotional Needs of
105380	21053	SYNCB/AMAZON	2301475	1LJC-CW9C-6Q39	08/25/2022	96112	08262022	33613	08/26/2022	18.17	08/25/2022	INV	PD	BEST IN SHOW
105396	21053	SYNCB/AMAZON	2301519	1RRF-WL9M-TTR4	08/25/2022	96128	08262022	33613	08/26/2022	153.40	08/25/2022	INV	PD	Ipad chargers for robotics
105397	21053	SYNCB/AMAZON	2301120	1FWY-L6TH-FGWT	08/25/2022	96129	08262022	33613	08/26/2022	295.00	08/25/2022	INV	PD	Cricknet Machine
105400	21053	SYNCB/AMAZON	2301392	1G1H-HWC1-4FMD	08/25/2022	96133	08262022	33613	08/26/2022	309.68	08/25/2022	INV	PD	Classroom supplies: binders, c
105401	21053	SYNCB/AMAZON	2301182	1DGG-4H-14PH	08/25/2022	96134	08262022	33613	08/26/2022	211.83	08/25/2022	INV	PD	OPEN PO: Tech Supplies
105407	21053	SYNCB/AMAZON	2301443	11W3-1YHL-36VX	08/25/2022	96138	08262022	33613	08/26/2022	117.13	08/25/2022	INV	PD	Tissues, Snacks, labels, batte
105410	21053	SYNCB/AMAZON	2300079	1YCX-1KW1-1H3V	08/25/2022	96141	08262022	33613	08/26/2022	180.79	08/25/2022	INV	PD	First of year-files, pens, ton
105411	21053	SYNCB/AMAZON	2300079	1H7P-N3VV-9F9K	08/25/2022	96142	08262022	33613	08/26/2022	59.99	08/25/2022	INV	PD	First of year-files, pens, ton
105478	21053	SYNCB/AMAZON	2301476	1PHC-JM1Y-PX7C	08/26/2022	96209	08262022	33613	08/26/2022	239.00	08/26/2022	INV	PD	Technology Items, computer, ha
105503	21053	SYNCB/AMAZON	2301470	1DCG-N3NN-3FWG	08/26/2022	96234	08262022	33613	08/26/2022	142.17	08/26/2022	INV	PD	Markers, command hooks, cardst
105505	21053	SYNCB/AMAZON	2301467	1YW3-TJFP-1M9T	08/26/2022	96236	08262022	33613	08/26/2022	119.95	08/26/2022	INV	PD	portable monitor for lead EB s
105515	21053	SYNCB/AMAZON	2301156	14UJ-MRHF-TJHK	08/26/2022	96246	08262022	33613	08/26/2022	28.98	08/26/2022	INV	PD	Classroom supplies: Electric S
105516	21053	SYNCB/AMAZON	2301156	1RFD-TWQ3-XR4K	08/26/2022	96247	08262022	33613	08/26/2022	683.73	08/26/2022	INV	PD	Classroom supplies: Electric S
105517	21053	SYNCB/AMAZON	2301156	16QP-XFR1-D97W	08/26/2022	96248	08262022	33613	08/26/2022	3,055.93	08/26/2022	INV	PD	Classroom supplies: Electric S
105518	21053	SYNCB/AMAZON	2301156	13TV-67RT-PYVQ	08/26/2022	96249	08262022	33613	08/26/2022	(108.20)	08/26/2022	CRM	PD	Classroom supplies: Electric S
105519	21053	SYNCB/AMAZON	2301156	1FT7-RFH4-3MWJ	08/26/2022	96250	08262022	33613	08/26/2022	(259.80)	08/26/2022	CRM	PD	Classroom supplies: Electric S
105520	21053	SYNCB/AMAZON	2301156	1CVG-KYWT-369J	08/26/2022	96251	08262022	33613	08/26/2022	(101.29)	08/26/2022	CRM	PD	Classroom supplies: Electric S
105521	21053	SYNCB/AMAZON	2301156	1X44-MDGG-3MHM	08/26/2022	96252	08262022	33613	08/26/2022	(144.18)	08/26/2022	CRM	PD	Classroom supplies: Electric S
105522	21053	SYNCB/AMAZON	2301156	1L17-XFR1-D97W	08/26/2022	96253	08262022	33613	08/26/2022	(108.20)	08/26/2022	CRM	PD	Classroom supplies: Electric S
105523	21053	SYNCB/AMAZON	2301156	1VWY-TLMY-3C7H	08/26/2022	96254	08262022	33613	08/26/2022	(31.68)	08/26/2022	CRM	PD	Classroom supplies: Electric S
105532	21053	SYNCB/AMAZON	2301630	11W3-1YHL-3MPT	08/29/2022	96264	08292022	33721	08/30/2022	121.99	08/29/2022	INV	PD	Stand up desk top-Attendance-M
105533	21053	SYNCB/AMAZON	2300079	1WNL-9CR3-6RCL	08/29/2022	96265	08292022	33721	08/30/2022	161.75	08/29/2022	INV	PD	First of year-files, pens, ton
105534	21053	SYNCB/AMAZON	2301629	1V6N-379Q-1LVP	08/29/2022	96266	08292022	33721	08/30/2022	291.98	08/29/2022	INV	PD	Changing rooms for cadets-JROT
105535	21053	SYNCB/AMAZON	2301627	1QFM-1YCF-1M9C	08/29/2022	96267	08292022	33721	08/30/2022	48.99	08/29/2022	INV	PD	Newtons Cradle-student award-M
105540	21053	SYNCB/AMAZON	2301642	1WL6-VGYT-161X	08/29/2022	96272	08292022	33721	08/30/2022	479.40	08/29/2022	INV	PD	eSports Headsets
105546	21053	SYNCB/AMAZON	2301805	1FNT-7V1P-J13R	08/29/2022	96278	08292022	33721	08/30/2022	255.49	08/29/2022	INV	PD	Cardstock, tape, Daily 5 books
105547	21053	SYNCB/AMAZON	2301444	1YPH-FL9K-3KDY	08/29/2022	96279	08292022	33721	08/30/2022	225.41	08/29/2022	INV	PD	poster board, command hooks, e
105549	21053	SYNCB/AMAZON	2301811	1YKF-1FKW-FMQQ	08/29/2022	96281	08292022	33721	08/30/2022	388.24	08/29/2022	INV	PD	US flags and wall brackets
105551	21053	SYNCB/AMAZON	2301755	161Y-PY3X-34FR	08/29/2022	96283	08292022	33721	08/30/2022	88.83	08/29/2022	INV	PD	LEAR teaching guides
105552	21053	SYNCB/AMAZON	2301156	19N4-NP34-K7RL	08/29/2022	96284	08292022	33721	08/30/2022	219.49	08/29/2022	INV	PD	Classroom supplies: Electric S
105558	21053	SYNCB/AMAZON	2301251	1WT7-XG4P-XK1W	08/29/2022	96288	08292022	33721	08/30/2022	220.95	08/29/2022	INV	PD	CHS-refelctive numbers for doo
105559	21053	SYNCB/AMAZON	2300990	1H1K-Y3JC-HRYG	08/29/2022	96289	08292022	33721	08/30/2022	203.92	08/29/2022	INV	PD	AUG FY23/misc MRO supplies
105560	21053	SYNCB/AMAZON	2301445	1KNM-QMNV-RJCL	08/29/2022	96290	08292022	33721	08/30/2022	599.90	08/29/2022	INV	PD	DST-Texas flags 5x8
105573	21053	SYNCB/AMAZON	2301639	14FN-J34M-CPPG	08/29/2022	96304	08292022	33721	08/30/2022	114.60	08/29/2022	INV	PD	Garney digital voice recorder
105574	21053	SYNCB/AMAZON	2301344	1NP1-C6JN-9Y93	08/29/2022	96305	08292022	33721	08/30/2022	1,298.49	08/29/2022	INV	PD	22 inch 3 drawer metal file ca
105576	21053	SYNCB/AMAZON	2301518	1YDY-GDJ7-XKGC	08/29/2022	96307	08292022	33721	08/30/2022	254.22	08/29/2022	INV	PD	paper mate profile ballpoint p
105577	21053	SYNCB/AMAZON	2301638	1VJ3-PRVP-7GKY	08/29/2022	96308	08292022	33721	08/30/2022	383.90	08/29/2022	INV	PD	Avery worksaver tab inserts, c
105591	21053	SYNCB/AMAZON	2301641	1PVY-VGHN-3D6K	08/29/2022	96321	08292022	33721	08/30/2022	149.84	08/29/2022	INV	PD	Open PO for various tech/distr
105592	21053	SYNCB/AMAZON	2301641	1N14-GG14-39T7	08/29/2022	96322	08292022	33721	08/30/2022	16.99	08/29/2022	INV	PD	Open PO for various tech/distr
105593	21053	SYNCB/AMAZON	2301641	1N1T-34LD-397G	08/29/2022	96323	08292022	33721	08/30/2022	36.76	08/29/2022	INV	PD	Open PO for various tech/distr

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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
105597	21053	SYNCB/AMAZON	13001045	1RLW-9MFG-3VHJ	08/30/2022		SACHECK	5571	08/30/2022	895.20	08/30/2022	INV	PD	
105598	21053	SYNCB/AMAZON	13001061	1RFD-TWQ3-PGKK	08/30/2022		SACHECK	5572	08/30/2022	130.65	08/30/2022	INV	PD	
105599	21053	SYNCB/AMAZON	13109003	1T74-GNGN-NGDT	08/30/2022		SACHECK	5572	08/30/2022	840.80	08/30/2022	INV	PD	
105600	21053	SYNCB/AMAZON	13107007	1GLL-1TFV-GRDH	08/30/2022		SACHECK	5571	08/30/2022	34.98	08/30/2022	INV	PD	
105647	21053	SYNCB/AMAZON	2301299	1Q6G-R4YD-W39L	08/30/2022	96370	08312022	33741	08/31/2022	32.28	08/30/2022	INV	PD	Supplies - binders, pens, pape
105652	21053	SYNCB/AMAZON	2301753	164D-MVMQ-CHQ4	08/30/2022	96375	08312022	33741	08/31/2022	42.99	08/30/2022	INV	PD	Happy planner teacher lesson p
105657	21053	SYNCB/AMAZON	2301806	13QX-QT1T-X3NF	08/30/2022	96380	08312022	33741	08/31/2022	50.09	08/30/2022	INV	PD	Cabinet for clinic
105658	21053	SYNCB/AMAZON	2301156	1K7L-T4L3-DVKD	08/30/2022	96381	08312022	33741	08/31/2022	18.99	08/30/2022	INV	PD	Classroom supplies: Electric S
105659	21053	SYNCB/AMAZON	2301624	1CCJ-RYW7-1TFW	08/30/2022	96382	08312022	33741	08/31/2022	168.39	08/30/2022	INV	PD	Office Supplies-stapler, tape
105670	21053	SYNCB/AMAZON	2301810	19M6-6P3W-JRFC	08/30/2022	96393	08312022	33741	08/31/2022	169.23	08/30/2022	INV	PD	fine point expo and manila fol
105671	21053	SYNCB/AMAZON	2301345	1JGJ-XKTM-61C1	08/30/2022	96394	08312022	33741	08/31/2022	43.97	08/30/2022	INV	PD	staff supplies: Expo spray, ha
105672	21053	SYNCB/AMAZON	2301345	1M9C-X9KR-6Q4R	08/30/2022	96395	08312022	33741	08/31/2022	74.94	08/30/2022	INV	PD	staff supplies: Expo spray, ha
105674	21053	SYNCB/AMAZON	2301345	16TK-KKVY-LYHL	08/30/2022	96397	08312022	33741	08/31/2022	(59.98)	08/30/2022	CRM	PD	staff supplies: Expo spray, ha
105675	21053	SYNCB/AMAZON	2300436	1RTD-XD4L-1466	08/30/2022	96398	08312022	33741	08/31/2022	42.47	08/30/2022	INV	PD	Garment shelf, chef coats and
105676	21053	SYNCB/AMAZON	2300436	11XK-YVGT-1HKV	08/30/2022	96399	08312022	33741	08/31/2022	254.48	08/30/2022	INV	PD	Garment shelf, chef coats and
105677	21053	SYNCB/AMAZON	2300081	13QT-HDKT-GYCL	08/30/2022	96400	08312022	33741	08/31/2022	784.57	08/30/2022	INV	PD	Classroom supplies
105678	21053	SYNCB/AMAZON	2301297	1GC1-MDND-JMCK	08/30/2022	96401	08312022	33741	08/31/2022	621.95	08/30/2022	INV	PD	Markers, pens, puzzle cubs, po
105679	21053	SYNCB/AMAZON	2300436	1LPW-C4LJ-THNQ	08/30/2022	96402	08312022	33741	08/31/2022	354.78	08/30/2022	INV	PD	Garment shelf, chef coats and
105680	21053	SYNCB/AMAZON	2300437	1M7M-7RMM-1677	08/30/2022	96403	08312022	33741	08/31/2022	735.08	08/30/2022	INV	PD	Student uniforms
105681	21053	SYNCB/AMAZON	2300436	14GN-F11J-DDP7	08/30/2022	96404	08312022	33741	08/31/2022	458.22	08/30/2022	INV	PD	Garment shelf, chef coats and
105682	21053	SYNCB/AMAZON	2301807	1Q76-QN7N-H7YV	08/30/2022	96405	08312022	33741	08/31/2022	96.91	08/30/2022	INV	PD	Batteries and battery bag
105683	21053	SYNCB/AMAZON	2300081	1VXG-JN73-VGKJ	08/30/2022	96406	08312022	33741	08/31/2022	2,419.41	08/30/2022	INV	PD	Classroom supplies
105696	21053	SYNCB/AMAZON	2301847	1KXL-YK1P-G4NX	08/30/2022	96419	08312022	33741	08/31/2022	68.73	08/30/2022	INV	PD	File Folders
105697	21053	SYNCB/AMAZON	2301754	11DQ-439M-6L7G	08/30/2022	96420	08312022	33741	08/31/2022	248.53	08/30/2022	INV	PD	Colored paper, cardstock, penc
105708	21053	SYNCB/AMAZON	13103010	1FCH-QKFN-PCTC	08/31/2022		SACHECK	5574	08/31/2022	316.59	08/31/2022	INV	PD	
105713	21053	SYNCB/AMAZON		1TG4-J4TD-NQ93	08/31/2022		SACHECK	5574	08/31/2022	67.95	08/31/2022	INV	PD	
105741	21053	SYNCB/AMAZON	2301633	1NFL-C914-49DH	08/31/2022	96457	08312022	33741	08/31/2022	257.78	08/31/2022	INV	PD	CHAIR POCKETS, PERSONAL CARE W
105742	21053	SYNCB/AMAZON	2301809	13FR-YTKX-4DLC	08/31/2022	96458	08312022	33741	08/31/2022	423.53	08/31/2022	INV	PD	AA BATTERIES, HIGHLIGHTERS, LE
105748	21053	SYNCB/AMAZON	13001045	1393-LMHK-VDXM	08/31/2022		SACHECK	5574	08/31/2022	14.20	08/31/2022	INV	PD	
105749	21053	SYNCB/AMAZON	13104010	1M43-RFJJ-44PF	08/31/2022		SACHECK	5574	08/31/2022	147.96	08/31/2022	INV	PD	
105750	21053	SYNCB/AMAZON	13001047	14LX-KG36-7NJG	08/31/2022		SACHECK	5571	08/31/2022	69.78	08/31/2022	INV	PD	
105752	21053	SYNCB/AMAZON	2301636	19M6-6P3W-DP3C	08/31/2022	96465	08312022	33741	08/31/2022	(24.70)	08/31/2022	CRM	PD	KWIK STIX, ADHESIVE BUTTONS, P
105754	21053	SYNCB/AMAZON	2301635	1FHK-XJTG-71F1	08/31/2022	96467	08312022	33741	08/31/2022	47.15	08/31/2022	INV	PD	PENCIL GRIP KWIK STIX TEMPERA
105755	21053	SYNCB/AMAZON	2301752	1HKJ-YT1M-3GCT	08/31/2022	96468	08312022	33741	08/31/2022	754.00	08/31/2022	INV	PD	BLACK HPLASER JET 51X INK FOR
105756	21053	SYNCB/AMAZON	2301634	17NN-4P14-4HKJ	08/31/2022	96469	08312022	33741	08/31/2022	218.76	08/31/2022	INV	PD	BLOCK ERASERS, BOLD POINT PENS
105757	21053	SYNCB/AMAZON	2301634	1CW3-6KFQ-4GQT	08/31/2022	96470	08312022	33741	08/31/2022	37.66	08/31/2022	INV	PD	BLOCK ERASERS, BOLD POINT PENS
105759	21053	SYNCB/AMAZON	2301516	1CHJ-49XG-6YVW	08/31/2022	96472	08312022	33741	08/31/2022	136.64	08/31/2022	INV	PD	SELF-INKING STAMP, SHARPIE GEL
105127	108629	AMERICAN BOTTLING CO.	2301224	3735113186	08/19/2022	95868	08192022	31156	08/19/2022	1,031.10	08/19/2022	INV	PD	Beverages
105128	108629	AMERICAN BOTTLING CO.	2301224	3735113188	08/19/2022	95869	08192022	31156	08/19/2022	208.36	08/19/2022	INV	PD	Beverages
105211	108629	AMERICAN BOTTLING CO.	13001042	13001042A	08/22/2022		SACHECK	5566	08/22/2022	334.60	08/22/2022	INV	PD	
105247	108629	AMERICAN BOTTLING CO.	2301224	3735113234	08/23/2022	95978	08242022	31167	08/24/2022	821.10	08/23/2022	INV	PD	Beverages
105248	108629	AMERICAN BOTTLING CO.	2301224	3735113233	08/23/2022	95979	08242022	31167	08/24/2022	55.56	08/23/2022	INV	PD	Beverages
104733	17579	AMERICAN EXPRESS	2300256	79003110790	08/09/2022	95479	08102022	33385	08/10/2022	517.96	08/09/2022	INV	PD	Airfare to Relay PD for Amber
104758	17579	AMERICAN EXPRESS	2300007	NTLZACCGB6	08/10/2022	95502	08102022	33385	08/10/2022	119.40	08/10/2022	INV	PD	CANVA Subscription for LMagers
104759	17579	AMERICAN EXPRESS	2300073	005I418060	08/10/2022	95503	08102022	33385	08/10/2022	250.00	08/10/2022	INV	PD	ARIN Annual Renewal 8/1/22 - 7
104760	17579	AMERICAN EXPRESS	2300478	61323231900	08/10/2022	95504	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104761	17579	AMERICAN EXPRESS	2300478	61323318700	08/10/2022	95505	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104762	17579	AMERICAN EXPRESS	2300664	2022072000	08/10/2022	95506	08102022	33385	08/10/2022	348.20	08/10/2022	INV	PD	AIRFARE TO DENVER FOR RELAY GS
104763	17579	AMERICAN EXPRESS	2300257	NTM5W3NALQ	08/10/2022	95507	08102022	33385	08/10/2022	708.00	08/10/2022	INV	PD	Sortly Inv. Management Softwar
104764	17579	AMERICAN EXPRESS	2300478	87332703000	08/10/2022	95508	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104765	17579	AMERICAN EXPRESS	2300478	87334165600	08/10/2022	95509	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104766	17579	AMERICAN EXPRESS	2300478	87335865800	08/10/2022	95510	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104767	17579	AMERICAN EXPRESS	2300478	87336474000	08/10/2022	95511	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104768	17579	AMERICAN EXPRESS	2300478	87336812600	08/10/2022	95512	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104769	17579	AMERICAN EXPRESS	2300478	87336922600	08/10/2022	95513	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps

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
104770	17579	AMERICAN EXPRESS	2300478	87337393400	08/10/2022	95514	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104771	17579	AMERICAN EXPRESS	2300478	87337531600	08/10/2022	95515	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104772	17579	AMERICAN EXPRESS	2300478	87369017400	08/10/2022	95516	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104773	17579	AMERICAN EXPRESS	2300478	87369743200	08/10/2022	95517	08102022	33385	08/10/2022	57.00	08/10/2022	INV	PD	TEA EPs & Nps
104775	17579	AMERICAN EXPRESS	2300429	79003105870	08/10/2022	95519	08102022	33385	08/10/2022	24.99	08/10/2022	INV	PD	Additional PO for Dr. Heath tr
104777	17579	AMERICAN EXPRESS	2300255	85434692209	08/10/2022	95521	08102022	33385	08/10/2022	552.50	08/10/2022	INV	PD	Annual renewal
104778	17579	AMERICAN EXPRESS	2300440	99999992194	08/10/2022	95522	08102022	33385	08/10/2022	470.00	08/10/2022	INV	PD	Membership Dues- K. Heath
104779	17579	AMERICAN EXPRESS	2300428	19929000000	08/10/2022	95523	08102022	33385	08/10/2022	593.13	08/10/2022	INV	PD	Travel-Dr Heath
104780	17579	AMERICAN EXPRESS	2300881	99999992209	08/10/2022	95524	08102022	33385	08/10/2022	425.00	08/10/2022	INV	PD	txEDCON registration for JFinn
104845	17579	AMERICAN EXPRESS		16287826100	08/10/2022	95590	08102022	33385	08/10/2022	80.00	08/10/2022	INV	PD	PO 2209159 Tollway fees
104846	17579	AMERICAN EXPRESS		20220629EMQ	08/10/2022	95591	08102022	33385	08/10/2022	200.00	08/10/2022	INV	PD	PO 2209444 Training fees
104847	17579	AMERICAN EXPRESS		ALOYT70	08/10/2022	95592	08102022	33385	08/10/2022	36.00	08/10/2022	INV	PD	PO 2200270 Google Suite
104848	17579	AMERICAN EXPRESS		171056808	08/10/2022	95593	08102022	33385	08/10/2022	250.00	08/10/2022	INV	PD	Indeed posting
105342	96119	THE AMERICAN FUNDS GROUP		105342	08/25/2022	96074	August	31079	08/25/2022	2,640.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105343	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		105343	08/25/2022	96075	August	31080	08/25/2022	120.04	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105341	96116	AMERIPRISE FINANCIAL SERVICES, INC.		105341	08/25/2022	96073	August	31081	08/25/2022	1,000.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104518	107561	ETHAN ANDERSON	2300267	2300267/REIMB	08/05/2022	95270	08052022	33308	08/05/2022	72.45	08/05/2022	INV	PD	THSCA Travel expenses
104982	110063	ANDYMARK, INC.	2301228	EX3Y2Z3	08/15/2022	95722	08152022	33454	08/15/2022	1,003.88	08/15/2022	INV	PD	FIRST Tech Lego competition se
105548	110063	ANDYMARK, INC.	2300270	EC12AJM	08/29/2022	96280	08292022	33722	08/30/2022	192.39	08/29/2022	INV	PD	robotic tools and parts
104664	100981	ANGELTRAX	2300217	0651896	08/08/2022	95413	08082022	33341	08/08/2022	454.08	08/08/2022	INV	PD	Parts for Repair - misc. Items
104548	108268	ANONYMOUS ALERTS	2301169	22-10162	08/05/2022	95300	08052022	7360	08/05/2022	4,150.00	08/05/2022	INV	PD	Annual renewal
105207	108268	ANONYMOUS ALERTS	2301170	F8AE5A18-0001	08/22/2022	95943	08222022	7368	08/22/2022	200.00	08/22/2022	INV	PD	Posters
105324	111224	ARAMARK INC, SHSU	2301721	52896	08/24/2022	96055	08242022	33585	08/24/2022	1,386.39	08/24/2022	INV	PD	Food for coaches, players, tra
104541	110629	ARIES BUILDING SYSTEMS, LLC	2301178	260925	08/05/2022	95293	08052022	1641	08/05/2022	7,548.00	08/05/2022	INV	PD	Replace PO# 2201672
105579	110629	ARIES BUILDING SYSTEMS, LLC	2301178	265225	08/29/2022	96309	08292022	1654	08/30/2022	7,548.00	08/29/2022	INV	PD	Replace PO# 2201672
105234	98675	AT & T	2300915	817A440038123/AUG22	08/23/2022	95965	08242022	33586	08/24/2022	4,337.43	08/23/2022	INV	PD	Monthly Bill-August 22
105700	98675	AT & T	2300915	8950452701	08/30/2022	96423	08312022	33742	08/31/2022	812.23	08/30/2022	INV	PD	Monthly Bill-August 22
104433	12371	AT&T MOBILITY	2300186	825061830X07282022	08/02/2022	95197	08032022	33258	08/03/2022	277.88	08/02/2022	INV	PD	AirCard Bill-July 22
104557	12371	AT&T MOBILITY	2300187	287277977313X0802202	08/05/2022	95308	08052022	33309	08/05/2022	287.03	08/05/2022	INV	PD	Wireless Transportation-July 2
104617	12371	AT&T MOBILITY	2300424	287286657594X0802202	08/08/2022	95367	08082022	33342	08/08/2022	39.37	08/08/2022	INV	PD	Hotspot for Director
105323	103694	ATHLETIC SUPPLY	2300633	228454	08/24/2022	96054	08242022	33587	08/24/2022	2,235.00	08/24/2022	INV	PD	Basketball shorts & reversible
104829	110235	ATLAS FOUNDATION CO., INC.	2301262	161-2022	08/10/2022	95573	08102022	33386	08/10/2022	4,200.00	08/10/2022	INV	PD	SFE-Foundation repairs
104514	7573	ATMOS ENERGY	2300291	000059263/JUL22	08/05/2022	95266	08052022	33310	08/05/2022	221.44	08/05/2022	INV	PD	Utilities-N Gas July 22
104521	7573	ATMOS ENERGY	2300291	900305326/JULY22	08/05/2022	95273	08052022	33310	08/05/2022	60.22	08/05/2022	INV	PD	Utilities-N Gas July 22
104522	7573	ATMOS ENERGY	2300291	900305326/JUL22	08/05/2022	95274	08052022	33310	08/05/2022	60.22	08/05/2022	INV	PD	Utilities-N Gas July 22
104558	7573	ATMOS ENERGY	2300291	800133911/JUL 22	08/05/2022	95309	08052022	33310	08/05/2022	60.11	08/05/2022	INV	PD	Utilities-N Gas July 22
104559	7573	ATMOS ENERGY	2300291	1711460/JUL 22	08/05/2022	95310	08052022	33310	08/05/2022	135.49	08/05/2022	INV	PD	Utilities-N Gas July 22
104560	7573	ATMOS ENERGY	2300291	117195445/JUL 22	08/05/2022	95311	08052022	33310	08/05/2022	60.12	08/05/2022	INV	PD	Utilities-N Gas July 22
104561	7573	ATMOS ENERGY	2300291	006076478/JUL 22	08/05/2022	95312	08052022	33310	08/05/2022	60.12	08/05/2022	INV	PD	Utilities-N Gas July 22
104562	7573	ATMOS ENERGY	2300291	003938417/JUL 22	08/05/2022	95313	08052022	33310	08/05/2022	60.11	08/05/2022	INV	PD	Utilities-N Gas July 22
104563	7573	ATMOS ENERGY	2300291	11R132510/JUL 22	08/05/2022	95314	08052022	33310	08/05/2022	60.11	08/05/2022	INV	PD	Utilities-N Gas July 22
104564	7573	ATMOS ENERGY	2300291	000721008/JUL 22	08/05/2022	95315	08052022	33310	08/05/2022	99.78	08/05/2022	INV	PD	Utilities-N Gas July 22
104855	7573	ATMOS ENERGY	2300291	00216469/JULY22	08/11/2022	95600	08122022	33425	08/12/2022	61.44	08/11/2022	INV	PD	Utilities-N Gas July 22
104878	7573	ATMOS ENERGY	2300291	00073400/JULY22	08/11/2022	95621	08122022	33425	08/12/2022	109.05	08/11/2022	INV	PD	Utilities-N Gas July 22
104879	7573	ATMOS ENERGY	2300291	000730789/JULY22	08/11/2022	95622	08122022	33425	08/12/2022	91.87	08/11/2022	INV	PD	Utilities-N Gas July 22
104921	7573	ATMOS ENERGY	2300291	19M217416/JULY22	08/12/2022	95666	08122022	33425	08/12/2022	60.12	08/12/2022	INV	PD	Utilities-N Gas July 22
104976	7573	ATMOS ENERGY	2300291	041002643/AUG 22	08/15/2022	95716	08152022	33455	08/15/2022	69.37	08/15/2022	INV	PD	Utilities-N Gas July 22
104977	7573	ATMOS ENERGY	2300291	2054504/AUG22	08/15/2022	95717	08152022	33455	08/15/2022	1,646.99	08/15/2022	INV	PD	Utilities-N Gas July 22
104978	7573	ATMOS ENERGY	2300291	000722599/AUG22	08/15/2022	95718	08152022	33455	08/15/2022	109.05	08/15/2022	INV	PD	Utilities-N Gas July 22
104979	7573	ATMOS ENERGY	2300291	000314355/AUG22	08/15/2022	95719	08152022	33455	08/15/2022	116.98	08/15/2022	INV	PD	Utilities-N Gas July 22
105059	7573	ATMOS ENERGY	2300279	042011511/AUG22	08/17/2022	95798	08172022	31154	08/17/2022	64.08	08/17/2022	INV	PD	Child Nutrition Dept/Gas Servi
105088	7573	ATMOS ENERGY	2300864	17H672252/AUG22	08/19/2022	95828	08192022	33543	08/19/2022	98.00	08/19/2022	INV	PD	Utilities-N Gas August 22
104402	108795	AU CONCEPTS & DESIGN LLC	2300597	S00065163	08/01/2022	95165	08012022	33195	08/01/2022	3,241.25	08/01/2022	INV	PD	CHS football helmet decals

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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
105133	103240	AUTO-CHLOR SERVICES	2301215	8151150	08/19/2022	95873	08192022	31157	08/19/2022	181.85	08/19/2022	INV	PD	Cleaning supplies
105134	103240	AUTO-CHLOR SERVICES	2301215	0611612	08/19/2022	95874	08192022	31157	08/19/2022	87.60	08/19/2022	INV	PD	Cleaning supplies
105135	103240	AUTO-CHLOR SERVICES	2301215	0611608	08/19/2022	95875	08192022	31157	08/19/2022	344.70	08/19/2022	INV	PD	Cleaning supplies
105136	103240	AUTO-CHLOR SERVICES	2301215	0611609	08/19/2022	95876	08192022	31157	08/19/2022	384.85	08/19/2022	INV	PD	Cleaning supplies
105137	103240	AUTO-CHLOR SERVICES	2301215	0611615	08/19/2022	95877	08192022	31157	08/19/2022	189.35	08/19/2022	INV	PD	Cleaning supplies
105138	103240	AUTO-CHLOR SERVICES	2301215	0611611	08/19/2022	95878	08192022	31157	08/19/2022	422.05	08/19/2022	INV	PD	Cleaning supplies
105139	103240	AUTO-CHLOR SERVICES	2301215	0611613	08/19/2022	95879	08192022	31157	08/19/2022	140.45	08/19/2022	INV	PD	Cleaning supplies
105140	103240	AUTO-CHLOR SERVICES	2301215	0611614	08/19/2022	95880	08192022	31157	08/19/2022	177.95	08/19/2022	INV	PD	Cleaning supplies
105141	103240	AUTO-CHLOR SERVICES	2301215	0611610	08/19/2022	95881	08192022	31157	08/19/2022	356.85	08/19/2022	INV	PD	Cleaning supplies
104419	107463	AVID CENTER	2300780	00081628	08/02/2022	95183	08032022	33259	08/03/2022	4,000.00	08/02/2022	INV	PD	AVID District Leadership Year
104436	107463	AVID CENTER	2301034	00081615	08/02/2022	95200	08032022	33259	08/03/2022	14,427.00	08/02/2022	INV	PD	AVID CONTRACT FEES 22-23 CHS,
104476	110812	AVO CUSTOMS/ADRIENNE VECCO	13107004	0711222	08/03/2022		SACHECK	5544	08/03/2022	120.00	08/03/2022	INV	PD	
104730	101666	AWARDS BY MASTERCRAFT	2300739	15701	08/09/2022	95476	08102022	33387	08/10/2022	120.00	08/09/2022	INV	PD	Trophy for the 102nd football
105344	96127	AXA EQUITABLE		105344	08/25/2022	96076	August	31082	08/25/2022	45,070.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104336	19104	B & H PHOTO-VIDEO, INC.	2300683	204228682	07/28/2022	95098	08012022	33196	08/01/2022	2,703.58	07/28/2022	INV	PD	Buyboard 64421 eSports Qty 1
104337	19104	B & H PHOTO-VIDEO, INC.	2300682	204228661	07/28/2022	95099	08012022	33196	08/01/2022	24,332.22	07/28/2022	INV	PD	Buyboard 64421 eSports Qty.9
105335	111226	BRENT BARKER	2301004	08-16-22/BARKER	08/24/2022	96066	08242022	33588	08/24/2022	145.00	08/24/2022	INV	PD	Non CISD workers/officials/tra
104835	107655	BIR JV, LLP		17321-3	08/10/2022	95580	08102022	33388	08/10/2022	163.64	08/10/2022	INV	PD	WMS Girls Basketball Trainer
105157	107430	MELINDA BEARD	13001032	005296	08/19/2022		SACHECK	5562	08/19/2022	812.96	08/19/2022	INV	PD	
104681	20206	BEN E. KEITH FOODS	2300432	11130514	08/08/2022	95430	08082022	33343	08/08/2022	788.50	08/08/2022	INV	PD	Food supplies for culinary
104862	20206	BEN E. KEITH FOODS	2300432	10917047	08/11/2022	95607	08122022	33426	08/12/2022	631.63	08/11/2022	INV	PD	Food supplies for culinary
104863	20206	BEN E. KEITH FOODS	2300432	10989467	08/11/2022	95608	08122022	33426	08/12/2022	1,815.58	08/11/2022	INV	PD	Food supplies for culinary
105018	20206	BEN E. KEITH FOODS	2301291	11156182	08/16/2022	95759	08172022	33493	08/17/2022	1,014.93	08/16/2022	INV	PD	Food supplies for bistro
105019	20206	BEN E. KEITH FOODS	2300432	11148493	08/16/2022	95760	08172022	33493	08/17/2022	1,500.46	08/16/2022	INV	PD	Food supplies for culinary
105367	20206	BEN E. KEITH FOODS	2301291	11162853	08/25/2022	96099	08262022	33614	08/26/2022	372.32	08/25/2022	INV	PD	Food supplies for bistro
105369	20206	BEN E. KEITH FOODS	2301291	11172001	08/25/2022	96101	08262022	33614	08/26/2022	1,663.54	08/25/2022	INV	PD	Food supplies for bistro
105479	20206	BEN E. KEITH FOODS	2301291	11177567	08/26/2022	96210	08262022	33614	08/26/2022	2,577.37	08/26/2022	INV	PD	Food supplies for bistro
105480	20206	BEN E. KEITH FOODS	2301290	11181170	08/26/2022	96211	08262022	33614	08/26/2022	2,023.65	08/26/2022	INV	PD	Supplies for culinary and food
105328	111176	CASEY BENJAMIN	2300976	AUG 2022/BENJAMIN	08/24/2022	96059	08242022	33589	08/24/2022	8.75	08/24/2022	INV	PD	Monthly mileage for finance bo
104371	1032	BENNETT PRINTING & OFFICE SUPPLY	2300031	522774-0	08/01/2022	95134	08012022	33197	08/01/2022	16.95	08/01/2022	INV	PD	BUBBLE NAME BADGE, BUSINESS CA
104537	1032	BENNETT PRINTING & OFFICE SUPPLY	2300031	814752-0	08/05/2022	95289	08052022	33311	08/05/2022	29.95	08/05/2022	INV	PD	BUBBLE NAME BADGE, BUSINESS CA
104606	1032	BENNETT PRINTING & OFFICE SUPPLY	2300673	523014-0	08/08/2022	95356	08082022	33344	08/08/2022	26.97	08/08/2022	INV	PD	Monthly printing
104612	1032	BENNETT PRINTING & OFFICE SUPPLY	2300031	523154-0	08/08/2022	95362	08082022	33344	08/08/2022	12.50	08/08/2022	INV	PD	BUBBLE NAME BADGE, BUSINESS CA
104974	1032	BENNETT PRINTING & OFFICE SUPPLY	2300049	814753-0	08/15/2022	95714	08152022	33456	08/15/2022	117.00	08/15/2022	INV	PD	First of Year Printing-cards,
105069	1032	BENNETT PRINTING & OFFICE SUPPLY	2301079	814941-0	08/17/2022	95808	08172022	33494	08/17/2022	99.00	08/17/2022	INV	PD	Postcards for meet the teacher
105085	1032	BENNETT PRINTING & OFFICE SUPPLY	2300841	814894-0	08/17/2022	95824	08172022	33494	08/17/2022	342.00	08/17/2022	INV	PD	envelopes
105107	1032	BENNETT PRINTING & OFFICE SUPPLY	2301117	814938-0	08/19/2022	95847	08192022	33544	08/19/2022	39.99	08/19/2022	INV	PD	Business Cards
105174	1032	BENNETT PRINTING & OFFICE SUPPLY	2300049	814920-0	08/19/2022	95909	08192022	33544	08/19/2022	504.00	08/19/2022	INV	PD	First of Year Printing-cards,
105391	1032	BENNETT PRINTING & OFFICE SUPPLY	2300050	523984-0	08/25/2022	96123	08262022	33615	08/26/2022	23.95	08/25/2022	INV	PD	New staff-name plates, busines
105392	1032	BENNETT PRINTING & OFFICE SUPPLY	2300050	523975-0	08/25/2022	96124	08262022	33615	08/26/2022	189.05	08/25/2022	INV	PD	New staff-name plates, busines
105536	1032	BENNETT PRINTING & OFFICE SUPPLY	2300051	814943-0	08/29/2022	96268	08292022	33723	08/30/2022	286.43	08/29/2022	INV	PD	Birthday cards for staff
105668	1032	BENNETT PRINTING & OFFICE SUPPLY	2301790	814842-0	08/30/2022	96391	08312022	33743	08/31/2022	119.80	08/30/2022	INV	PD	Admin Business cards

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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
105698	1032	BENNETT PRINTING & OFFICE SUPPLY	2300049	814895-0	08/30/2022	96421	08312022	33743	08/31/2022	324.00	08/30/2022	INV	PD	First of Year Printing-cards,
105330	108532	MATT BIBB	2300709	2300709/REIMB	08/24/2022	96061	08242022	33590	08/24/2022	427.76	08/24/2022	INV	PD	Reimburse for hotel, meals, pa
104572	106900	BLACK HAWK DOOR & WINDOW LLC	2300650	106581	08/08/2022	95322	08082022	33345	08/08/2022	390.00	08/08/2022	INV	PD	IRV-storage room door
104925	108862	DEAN BLACK	2300782	2300782/REIMB	08/12/2022	95670	08122022	7365	08/12/2022	198.00	08/12/2022	INV	PD	Travel expenses
105164	108660	BLACKBOARD INC.	2301172	1384637	08/19/2022	95899	08192022	33545	08/19/2022	11,573.40	08/19/2022	INV	PD	Blackboard Renewal 9/1/22-8/31
105096	111177	BLAGG TIRE WHOLESALE	2300802	507900	08/19/2022	95836	08192022	33546	08/19/2022	68,175.00	08/19/2022	INV	PD	Tire Purchase for Buses-per bu
105109	102461	BLAST MASTERS, LLC	2301390	19089	08/19/2022	95850	08192022	31158	08/19/2022	2,775.00	08/19/2022	INV	PD	Clean venthoods
104596	110611	BOB TAYLOR SPRAY EQUIPMENT, INC.	2301069	51895	08/08/2022	95346	08082022	33346	08/08/2022	571.75	08/08/2022	INV	PD	GRND-repairs/2nd spray rig
104827	536	BOBS AUTO SUPPLY	2301233	03UH8585	08/10/2022	95571	08102022	33389	08/10/2022	17.49	08/10/2022	INV	PD	SMS-Exhaust fan belt
105562	536	BOBS AUTO SUPPLY	2301722	03UJ4709	08/29/2022	96292	08292022	33724	08/30/2022	31.98	08/29/2022	INV	PD	FUL-HVAC part-training room
104720	110518	SARAH BONNER	2300655	2300655/REIMB	08/09/2022	95466	08102022	33390	08/10/2022	198.14	08/09/2022	INV	PD	Hotel and expenses for Frog St
104944	20231	CORY BORDEN	2300433	JULY22/CBORDEN	08/15/2022	95684	08152022	33457	08/15/2022	29.23	08/15/2022	INV	PD	JULY Mileage Reimbursement
104393	18272	GEORGINA BORDEN	2300480	JULY 2022/GBORDEN	08/01/2022	95156	08012022	33199	08/01/2022	20.00	08/01/2022	INV	PD	Monthly reimbursement
105213	111217	BREWER BAND BOOSTER CLUB	2301591	00000001	08/22/2022	95944	08222022	33577	08/22/2022	400.00	08/22/2022	INV	PD	Honor Band Entry fee
105570	105607	TIM BREWER	2300775	2300775/REIMB	08/29/2022	96301	08292022	33725	08/30/2022	69.08	08/29/2022	INV	PD	TAPT Conference and Hotel
105703	111229	BRIGHTLY SOFTWARE, INC	2301865	INV-120388	08/30/2022	96426	08312022	33744	08/31/2022	19,385.09	08/30/2022	INV	PD	ADM/MNT-School Dude renewal
104397	111165	SARAH BROCKETT	2300515	JULY 2022/SBROCKETT	08/01/2022	95160	08012022	33200	08/01/2022	20.00	08/01/2022	INV	PD	Monthly reimbursement
104372	111156	VANECIA BROWN	2300389	2300389/REIMB	08/01/2022	95135	08012022	33201	08/01/2022	68.90	08/01/2022	INV	PD	THSCA Travel expenses
104957	111156	VANECIA BROWN	2301401	2301401/START-UP	08/15/2022	95697	08152022	33458	08/15/2022	500.00	08/15/2022	INV	PD	Gate start up for WMS volleyball
105461	111156	VANECIA BROWN	2301588	2301588A	08/26/2022	96192	08262022	33619	08/26/2022	360.00	08/26/2022	INV	PD	Team Meals-9-1-22 Weatherford
105462	111156	VANECIA BROWN	2301588	2301588B	08/26/2022	96193	08262022	33616	08/26/2022	180.00	08/26/2022	INV	PD	Team Meals-9-10-22 Granbury
105463	111156	VANECIA BROWN	2301588	2301588C	08/26/2022	96194	08262022	33620	08/26/2022	450.00	08/26/2022	INV	PD	Team Meals-9-15-22 Joshua
105464	111156	VANECIA BROWN	2301588	2301588D	08/26/2022	96195	08262022	33617	08/26/2022	180.00	08/26/2022	INV	PD	Team Meals-9-17-22 Crowley
105465	111156	VANECIA BROWN	2301588	2301588E	08/26/2022	96196	08262022	33618	08/26/2022	180.00	08/26/2022	INV	PD	Team Meals-9-24-22 Crowley
105466	111156	VANECIA BROWN	2301588	2301588F	08/26/2022	96197	08262022	33621	08/26/2022	450.00	08/26/2022	INV	PD	Team Meals-9-29-22 Acton
105467	111156	VANECIA BROWN	2301588	2301588H	08/26/2022	96198	08262022	33622	08/26/2022	450.00	08/26/2022	INV	PD	Team Meals-9-8-22 Granbury
104492	993	BSN SPORTS, LLC	13001019	917518762	08/03/2022		SACHECK	5545	08/03/2022	1,538.25	08/03/2022	INV	PD	
105079	993	BSN SPORTS, LLC	2301185	917821218	08/17/2022	95817	08172022	33495	08/17/2022	1,768.20	08/17/2022	INV	PD	Basketball, scorebook, coach b
105130	993	BSN SPORTS, LLC		917370105	08/19/2022		SACHECK	5563	08/19/2022	1,679.39	08/19/2022	INV	PD	
105526	111233	OLIVIA BUCHER		AUG 2022/BUCHER	08/26/2022	96258	08262022	31111	08/26/2022	1,000.00	08/26/2022	INV	PD	New Teacher Advance
104951	111191	BUILDING WINGS LLC	2301232	600520	08/15/2022	95691	08152022	33459	08/15/2022	750.60	08/15/2022	INV	PD	READTOPIA TEACHER 1 YEAR LICEN
104591	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2300122	128962	08/08/2022	95341	08082022	33347	08/08/2022	64.47	08/08/2022	INV	PD	July FY23Open
104443	20190	CHRISTY BURTON	2300431	JULY 2022/CBURTON	08/02/2022	95207	08032022	33260	08/03/2022	16.19	08/02/2022	INV	PD	July travel for Director of Wo
104812	108856	JEFFREY BUSH	2300153	2300153/REIMB	08/10/2022	95556	08102022	33391	08/10/2022	72.45	08/10/2022	INV	PD	Travel expense THSCA advanceme
104424	110843	BUSINESS ESSENTIALS	2300639	307752-3	08/02/2022	95188	08032022	33261	08/03/2022	8.05	08/02/2022	INV	PD	office supplies-chair mat, ton
104425	110843	BUSINESS ESSENTIALS	2300639	307752-4	08/02/2022	95189	08032022	33261	08/03/2022	35.73	08/02/2022	INV	PD	office supplies-chair mat, ton
105063	110843	BUSINESS ESSENTIALS	2301388	309195-0	08/17/2022	95802	08172022	33496	08/17/2022	603.66	08/17/2022	INV	PD	Office supplies: pens, card st
105064	110843	BUSINESS ESSENTIALS	2301388	309195-1	08/17/2022	95803	08172022	33496	08/17/2022	111.44	08/17/2022	INV	PD	Office supplies: pens, card st
105065	110843	BUSINESS ESSENTIALS	2301388	309196-0	08/17/2022	95804	08172022	33496	08/17/2022	204.01	08/17/2022	INV	PD	Office supplies: pens, card st
105066	110843	BUSINESS ESSENTIALS	2300639	307752-2	08/17/2022	95805	08172022	33496	08/17/2022	34.25	08/17/2022	INV	PD	office supplies-chair mat, ton
105067	110843	BUSINESS ESSENTIALS	2300639	C 307752-A	08/17/2022	95806	08172022	33496	08/17/2022	(34.25)	08/17/2022	CRM	PD	office supplies-chair mat, ton
105072	110843	BUSINESS ESSENTIALS	2301366	309021-0	08/17/2022	95811	08172022	33496	08/17/2022	49.29	08/17/2022	INV	PD	Office Supplies for Superinten
105373	110843	BUSINESS ESSENTIALS	2301587	309585-0	08/25/2022	96105	08262022	33623	08/26/2022	212.64	08/25/2022	INV	PD	Batteries for Elementary STEAM
104510	106222	NIKKI BYFORD	2300830	JULY 2022/BYFORD	08/05/2022	95262	08052022	33312	08/05/2022	28.00	08/05/2022	INV	PD	Travel expense for July-PO Rei
104943	110615	BYRDSEED, LLC	2300043	1612	08/15/2022	95683	08152022	33460	08/15/2022	357.00	08/15/2022	INV	PD	3 ANNUAL TEACHER SUBSCRIPTIONS
105084	111207	BRETT CAMPBELL	2300370	2300370REIMB/CAMPBEL	08/17/2022	95823	08172022	33497	08/17/2022	35.00	08/17/2022	INV	PD	NFHS - Fundamentals of coachin
105393	100429	CAREERSAFE	2301537	CS-510610	08/25/2022	96125	08262022	33624	08/26/2022	1,440.00	08/25/2022	INV	PD	OSHA Certs for Technical Theat
105177	101151	CLAYTON CARMACK	2300110	08-18-22/CARMACK	08/19/2022	95912	08192022	33547	08/19/2022	200.00	08/19/2022	INV	PD	Security for Activities-dates
105387	101151	CLAYTON CARMACK	2300110	08-23-22/CARMACK	08/25/2022	96119	08262022	33625	08/26/2022	125.00	08/25/2022	INV	PD	Security for Activities-dates
104570	109978	CARNEGIE LEARNING, INC.	2300654	1032493	08/08/2022	95320	08082022	33348	08/08/2022	2,383.44	08/08/2022	INV	PD	consumable Spanish materials f
105649	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2301792	51876187 RI	08/30/2022	96372	08312022	33745	08/31/2022	71.70	08/30/2022	INV	PD	Rats, hearts, pigs and other f

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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
105650	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2301792	51873245 RI	08/30/2022	96373	08312022	33745	08/31/2022	805.54	08/30/2022	INV	PD	Rats, hearts, pigs and other f
104341	1602	CARRIER ENTERPRISE, LLC - S.C.	2300741	2638819-01	07/28/2022	95103	08012022	33202	08/01/2022	1,265.73	07/28/2022	INV	PD	CHS-HVAC parts/science wing
104830	1602	CARRIER ENTERPRISE, LLC - S.C.	2301240	3359077-00	08/10/2022	95574	08102022	33392	08/10/2022	1,073.68	08/10/2022	INV	PD	CHS-compressor RM 1614A
105006	1602	CARRIER ENTERPRISE, LLC - S.C.	2301271	2638819-00	08/16/2022	95746	08172022	33498	08/17/2022	1,054.11	08/16/2022	INV	PD	CHS-science wing-HVAC part
105488	1602	CARRIER ENTERPRISE, LLC - S.C.	2301433	2775835-00	08/26/2022	96219	08262022	33626	08/26/2022	2,681.25	08/26/2022	INV	PD	CHS-Band hall HVAC
105489	1602	CARRIER ENTERPRISE, LLC - S.C.	2301501	3498528-00	08/26/2022	96220	08262022	33626	08/26/2022	760.37	08/26/2022	INV	PD	TRK-HVAC parts stock #670
105490	1602	CARRIER ENTERPRISE, LLC - S.C.	2301500	3507283-00	08/26/2022	96221	08262022	33626	08/26/2022	758.00	08/26/2022	INV	PD	SMS-HVAC boards
105492	1602	CARRIER ENTERPRISE, LLC - S.C.	2301500	3514107-00	08/26/2022	96223	08262022	33626	08/26/2022	345.92	08/26/2022	INV	PD	SMS-HVAC boards
104364	111163	LEE CARTER	2300470	2300470/REIMB	07/28/2022	95127	08012022	33203	08/01/2022	425.74	07/28/2022	INV	PD	Hotel and food TBA Lee Carte
105710	22397	CASA MANANA THEATRE	13001073	202312	08/31/2022		SACHECK	5575	08/31/2022	175.00	08/31/2022	INV	PD	
104373	111101	KYLE CATHERS	2300273	2300273/REIMB	08/01/2022	95136	08012022	33204	08/01/2022	72.45	08/01/2022	INV	PD	THSCA Travel expenses
104407	103958	CAVALLO ENERGY TEXAS LLC	2300309	222030017844071	08/02/2022	95170	08032022	31142	08/03/2022	1,748.39	08/02/2022	INV	PD	Child Nutrtition Dept/Electric
104856	103958	CAVALLO ENERGY TEXAS LLC	2300308	222150017914172	08/11/2022	95601	08122022	33427	08/12/2022	107,268.70	08/11/2022	INV	PD	Electric Bill-July 22
104463	21104	CDW GOVERNMENT, INC.	2300393	BQ91049	08/02/2022	95227	08032022	1639	08/03/2022	9,824.62	08/02/2022	INV	PD	PO#2208906 Bond 2021 Brd Aprvd
104523	21104	CDW GOVERNMENT, INC.	2300816	BS227129	08/05/2022	95275	08052022	33313	08/05/2022	1,486.89	08/05/2022	INV	PD	Printer
104987	21104	CDW GOVERNMENT, INC.	2301389	BH38953	08/15/2022	95727	08152022	33461	08/15/2022	76,466.79	08/15/2022	INV	PD	PO# 2208913 Transfer to 22-23
104988	21104	CDW GOVERNMENT, INC.	2301389	BL69735	08/15/2022	95728	08152022	33461	08/15/2022	1,837.04	08/15/2022	INV	PD	PO# 2208913 Transfer to 22-23
104989	21104	CDW GOVERNMENT, INC.	2301389	BN61070	08/15/2022	95729	08152022	33461	08/15/2022	2,066.67	08/15/2022	INV	PD	PO# 2208913 Transfer to 22-23
104993	21104	CDW GOVERNMENT, INC.		X889277	08/15/2022	95733	08152022	33461	08/15/2022	80,370.50	08/15/2022	INV	PD	PO 2208913
104994	21104	CDW GOVERNMENT, INC.		Z639270	08/15/2022	95734	08152022	33461	08/15/2022	(2,066.67)	08/15/2022	CRM	PD	PO 2208913 CM X889277
104995	21104	CDW GOVERNMENT, INC.		BK25581	08/15/2022	95735	08152022	33461	08/15/2022	(1,837.04)	08/15/2022	CRM	PD	PO 2208913 CM X889277
104996	21104	CDW GOVERNMENT, INC.		BG73798	08/15/2022	95736	08152022	33461	08/15/2022	(76,466.79)	08/15/2022	CRM	PD	PO 2208913 CM X889277
105385	21104	CDW GOVERNMENT, INC.	2301346	CB81564	08/25/2022	96117	08262022	33627	08/26/2022	746.76	08/25/2022	INV	PD	Toner for Science workroom pri
105386	21104	CDW GOVERNMENT, INC.	2301305	CB56299	08/25/2022	96118	08262022	33627	08/26/2022	1,583.99	08/25/2022	INV	PD	Replacement printer for new bo
105394	21104	CDW GOVERNMENT, INC.	2301346	CB-78947	08/25/2022	96126	08262022	33627	08/26/2022	373.38	08/25/2022	INV	PD	Toner for Science workroom pri
105395	21104	CDW GOVERNMENT, INC.	2301346	CC05677	08/25/2022	96127	08262022	33627	08/26/2022	264.60	08/25/2022	INV	PD	Toner for Science workroom pri
105543	21104	CDW GOVERNMENT, INC.	2301526	CG21854	08/29/2022	96275	08292022	33726	08/30/2022	3,258.50	08/29/2022	INV	PD	Projector Bulbs for Inventory
105654	21104	CDW GOVERNMENT, INC.	2301446	CG14585	08/30/2022	96377	08312022	33746	08/31/2022	329.34	08/30/2022	INV	PD	black toner
105156	111172	CELEBRATE DANCE PRODUCTIONS/CHRISTIE MCCULLOUGH	13001010	2022-112	08/19/2022		SACHECK	5564	08/19/2022	735.00	08/19/2022	INV	PD	
104441	97878	CENTER FOR APPLIED LINGUISTICS	2300648	63635305	08/02/2022	95205	08032022	33262	08/03/2022	1,200.00	08/02/2022	INV	PD	registration for online course
104917	13187	CERTIFIED LABORATORIES	2301283	7870597	08/12/2022	95661	08122022	33428	08/12/2022	2,021.75	08/12/2022	INV	PD	Diesel mate and Mile High fuel
105008	105415	CHAMPION TRACK AND TURF REPAIR	2300702	100512	08/16/2022	95748	08172022	33499	08/17/2022	6,000.00	08/16/2022	INV	PD	CHS/YIS-Turf Maintenance Srvs
104498	108368	ROCIO CHAVEZ	2300668	JULY 2022/CHAVEZ	08/03/2022	95254	08032022	33263	08/03/2022	14.25	08/03/2022	INV	PD	July mileage
105653	108368	ROCIO CHAVEZ	2301126	AUG 2022/CHAVEZ	08/30/2022	96376	08312022	33747	08/31/2022	38.00	08/30/2022	INV	PD	travel for August
105231	6740	KELLI CHAVEZ	2301004	08-16-22/CHAVEZ	08/23/2022	95962	08242022	33591	08/24/2022	145.00	08/23/2022	INV	PD	Non CISD workers/officials/tra
104935	1108	PAUL CHAVEZ	13001029	13001029/START-UP	08/15/2022		SACHECK	5555	08/15/2022	150.00	08/15/2022	INV	PD	
105166	1108	PAUL CHAVEZ	2301497	2301497A	08/19/2022	95901	08192022	33548	08/19/2022	240.00	08/19/2022	INV	PD	Team Meals-8-31-22 Keene
105422	1108	PAUL CHAVEZ	2301497	2301497B	08/26/2022	96153	08262022	33628	08/26/2022	240.00	08/26/2022	INV	PD	Team Meals-9-7-22 Covington
105423	1108	PAUL CHAVEZ	2301497	2301497C	08/26/2022	96154	08262022	33629	08/26/2022	240.00	08/26/2022	INV	PD	Team meals-9-14-2022 Weatherford
105424	1108	PAUL CHAVEZ	2301497	2301497D	08/26/2022	96155	08262022	33630	08/26/2022	240.00	08/26/2022	INV	PD	Team Meals-09-28-22 Granbury
105429	1108	PAUL CHAVEZ	2300557	2300557D	08/26/2022	96160	08262022	33631	08/26/2022	440.00	08/26/2022	INV	PD	Team meals-9-1-22 Midlothian
105430	1108	PAUL CHAVEZ	2300557	2300557E	08/26/2022	96161	08262022	33632	08/26/2022	440.00	08/26/2022	INV	PD	Team meals-9-16-22 Burleson
105431	1108	PAUL CHAVEZ	2300557	2300557F	08/26/2022	96162	08262022	33633	08/26/2022	440.00	08/26/2022	INV	PD	Team meals-9-30-22 Granbury
104340	98156	CHICK-FIL-A	2300996	2300996A	07/28/2022	95102	08012022	33205	08/01/2022	111.00	07/28/2022	INV	PD	Breakfast for staff from Chick
104456	98156	CHICK-FIL-A	2301122	2301122A	08/02/2022	95220	08032022	33264	08/03/2022	313.12	08/02/2022	INV	PD	Board meeting food
104615	98156	CHICK-FIL-A	2301208	2301208A	08/08/2022	95365	08082022	33349	08/08/2022	86.13	08/08/2022	INV	PD	Breakfast meeting
104819	98156	CHICK-FIL-A	2301308	2301308A	08/10/2022	95563	08102022	33383	08/10/2022	101.01	08/10/2022	INV	PD	Working lunch-PFEL
104573	107099	CINTAS CORPORATION #492	2300952	4127279111	08/08/2022	95323	08082022	33350	08/08/2022	15.25	08/08/2022	INV	PD	AUG FY23/Open
104592	107099	CINTAS CORPORATION #492	2300128	4126585830	08/08/2022	95342	08082022	33350	08/08/2022	15.25	08/08/2022	INV	PD	July FY23/Open
105007	107099	CINTAS CORPORATION #492	2300952	4127981375	08/16/2022	95747	08172022	33500	08/17/2022	15.25	08/16/2022	INV	PD	AUG FY23/Open
105187	107099	CINTAS CORPORATION #492	2300952	4128659085	08/19/2022	95922	08192022	33549	08/19/2022	15.25	08/19/2022	INV	PD	AUG FY23/Open

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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
105685	107099	CINTAS CORPORATION #492	2300952	4129302596	08/30/2022	96408	08312022	33748	08/31/2022	15.25	08/30/2022	INV	PD	AUG FY23/Open
105336	13551	CISD ADMINISTRATION		105336	08/25/2022	96068	August	31083	08/25/2022	30,142.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104417	2068	CISD GENERAL FUND	2300677	JULY 2022/TEAM	08/02/2022	95181	08032022	33265	08/03/2022	3.71	08/02/2022	INV	PD	Postage for campus
104497	2068	CISD GENERAL FUND	2300663	JULY 2022/IRVING	08/03/2022	95253	08032022	33265	08/03/2022	1.14	08/03/2022	INV	PD	Postage for July
104611	2068	CISD GENERAL FUND	2300158	JULY 22/CHS	08/08/2022	95361	08082022	33351	08/08/2022	38.16	08/08/2022	INV	PD	Monthly postage-July
104727	2068	CISD GENERAL FUND	2300742	JULY 2022/CN	08/09/2022	95473	08102022	31148	08/10/2022	51.30	08/09/2022	INV	PD	Postage for July
104850	2068	CISD GENERAL FUND	2300421	JULY 2022/STU SERV	08/10/2022	95599	08102022	33393	08/10/2022	64.13	08/10/2022	INV	PD	Monthly postage
104813	1959	CISD TRANSPORTATION	2300146	3217	08/10/2022	95557	08102022	33394	08/10/2022	775.50	08/10/2022	INV	PD	Travel expense
104357	1121	CITY OF CLEBURNE	2300288	JULY 2022A	07/28/2022	95120	08012022	33206	08/01/2022	1,314.81	07/28/2022	INV	PD	Utility Water Bill-July 22
104408	1121	CITY OF CLEBURNE	2300277	JULY 2022/CN	08/02/2022	95171	08032022	31143	08/03/2022	75.40	08/02/2022	INV	PD	Child Nutrition Dept/Water Serv
104566	1121	CITY OF CLEBURNE		202205100328A	08/08/2022	95316	08082022	33352	08/08/2022	40,833.34	08/08/2022	INV	PD	PO #2207226 SRO Program May-June 22
104567	1121	CITY OF CLEBURNE	2300287	202205100328	08/08/2022	95317	08082022	33352	08/08/2022	20,416.66	08/08/2022	INV	PD	SRO Officers
104834	1121	CITY OF CLEBURNE	2301270	202208030353	08/10/2022	95579	08102022	33395	08/10/2022	61,250.00	08/10/2022	INV	PD	Additional PO needed for SRO b
104854	1121	CITY OF CLEBURNE	2300288	JULY22	08/11/2022	95599	08122022	33429	08/12/2022	47,140.98	08/11/2022	INV	PD	Utility Water Bill-July 22
105089	1121	CITY OF CLEBURNE	2300844	AUG 2022	08/19/2022	95829	08192022	33550	08/19/2022	118.14	08/19/2022	INV	PD	Utility Water Bill-August 22
105506	1121	CITY OF CLEBURNE	2300844	AUG 2022A	08/26/2022	96237	08262022	33634	08/26/2022	1,384.27	08/26/2022	INV	PD	Utility Water Bill-August 22
105707	1121	CITY OF CLEBURNE	2300277	30019004/CN	08/30/2022	96430	08312022	31175	08/31/2022	86.45	08/30/2022	INV	PD	Child Nutrition Dept/Water Serv
104919	107499	CLARITY DPF CLEANING SERVICES LLC	2300798	0123306	08/12/2022	95664	08122022	33430	08/12/2022	6,340.00	08/12/2022	INV	PD	Skyline DPF Replacements -
105021	22688	CLAY EWELL EDUCATIONAL SERVICES	2300817	168:CLEBURNE 2022	08/16/2022	95762	08172022	33501	08/17/2022	331.00	08/16/2022	INV	PD	Platform for all FFA contests
104876	111200	CLEBURNE BASEBALL PARENT ASSOC.	13001044	Keller ISD pymt	08/11/2022		SACHECK	5552	08/12/2022	250.00	08/11/2022	INV	PD	
104932	2718	CLEBURNE CHAMBER OF COMMERCE	2301277	47287	08/12/2022	95675	08122022	33431	08/12/2022	395.00	08/12/2022	INV	PD	Membership Leadership Cleburne
105701	2718	CLEBURNE CHAMBER OF COMMERCE	2301891	47337	08/30/2022	96424	08312022	33749	08/31/2022	200.00	08/30/2022	INV	PD	Quarterly Luncheon - Aug 31, 2
104358	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS		1004423	07/28/2022	95121	08012022	33207	08/01/2022	28.05	07/28/2022	INV	PD	PO 2206307 Dry Cleaning
105358	103733	CLEBURNE EDUCATION FOUNDATION		105358	08/25/2022	96090	August	31084	08/25/2022	2,355.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104508	1132	CLEBURNE GLASS CO. INC	2301129	40776	08/05/2022	95260	08052022	33314	08/05/2022	35.60	08/05/2022	INV	PD	GER -glass, 8x32
104565	97679	CLEBURNE PIN CENTER	13041008	staff drinks	08/08/2022		SACHECK	5548	08/08/2022	228.11	08/08/2022	INV	PD	
105175	6540	CLEBURNE SHIPPING	2300680	151889	08/19/2022	95910	08192022	33551	08/19/2022	12.82	08/19/2022	INV	PD	Monthly shipping expense
104459	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2300210	544062	08/02/2022	95223	08032022	33266	08/03/2022	145.26	08/02/2022	INV	PD	Monthly bottle rental for Ag S
104590	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2300921	2212601	08/08/2022	95340	08082022	33353	08/08/2022	32.56	08/08/2022	INV	PD	AUG FY23/Open
105022	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2300921	545740	08/16/2022	95763	08172022	33502	08/17/2022	50.03	08/16/2022	INV	PD	AUG FY23/Open
105420	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2301309	545741	08/25/2022	96151	08262022	33635	08/26/2022	150.10	08/25/2022	INV	PD	Monthly bottle rental for Ag w
105493	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2301536	2214315	08/26/2022	96224	08262022	33635	08/26/2022	95.00	08/26/2022	INV	PD	TRK - work umbrella
104609	109228	CONTEMPORARY VOICE, LLC	2300714	2300714A	08/08/2022	95359	08082022	33354	08/08/2022	5,000.00	08/08/2022	INV	PD	Fall program-contracted 4 of 4
105184	111211	KAITLIN COOPER	2301590	2301590/REFUND	08/19/2022	95919	08192022	31159	08/19/2022	31.00	08/19/2022	INV	PD	Student refund #40670
105655	106866	SKL ENTERPRISES LLC	2300496	441335-22	08/30/2022	96378	08312022	33750	08/31/2022	450.00	08/30/2022	INV	PD	Renewal - Corecourse GPA progr
105571	110343	MICHAEL CORNELOUP	2300785	2300785/REIMB	08/29/2022	96302	08292022	33727	08/30/2022	69.08	08/29/2022	INV	PD	TAPT Conference
104859	15848	COUNTRY CREATIONS	2300872	955650	08/11/2022	95604	08122022	33432	08/12/2022	480.00	08/11/2022	INV	PD	Embroidery on caps and chef co
105168	107658	COVINGTON ATHLETICS	2301570	2301570/ENTRY	08/19/2022	95903	08192022	33552	08/19/2022	200.00	08/19/2022	INV	PD	Covington Cross Country Invita
105169	107658	COVINGTON ATHLETICS	2301569	2301569/ENTRY	08/19/2022	95904	08192022	33552	08/19/2022	200.00	08/19/2022	INV	PD	Covington Cross Country Invita
105042	110538	CRAIG GROUP	2300413	3287	08/16/2022	95783	08172022	33503	08/17/2022	3,058.21	08/16/2022	INV	PD	PO# 2200633 Transfer Bal to FY
105572	102103	JONATHAN CUNNINGHAM	2300772	2300772/REIMB	08/29/2022	96303	08292022	33728	08/30/2022	108.00	08/29/2022	INV	PD	TAPT Conference - 7/27 thru 7/
104356	105815	TONY CUNNINGHAM	2300228	2300228/REIMB	07/28/2022	95119	08012022	33208	08/01/2022	122.87	07/28/2022	INV	PD	THSCA Travel expenses
104472	100113	CUSTOMINK.COM	13103006	58570518	08/03/2022		SACHECK	5546	08/03/2022	1,231.15	08/03/2022	INV	PD	
104469	110735	D & J SPORTS	2300549	T00-0029434	08/03/2022	95233	08032022	33267	08/03/2022	344.45	08/03/2022	INV	PD	CHS Swim Caps
104342	109330	DALLAS DOOR & SUPPLY CO.	2301043	107086	07/28/2022	95104	08012022	33209	08/01/2022	2,176.00	07/28/2022	INV	PD	GER-door/janitor closet

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105709	108317	DANZGEAR	13001076	08-30-22 INV	08/31/2022		SACHECK	5576	08/31/2022	6,044.81	08/31/2022	INV	PD	
104338	1210	DEALER'S ELECTRICAL SUPPLY CO.	2300054	S100221892.001	07/28/2022	95100	08012022	33210	08/01/2022	248.29	07/28/2022	INV	PD	July FY23/Open
104339	1210	DEALER'S ELECTRICAL SUPPLY CO.	2300982	S100231888.001	07/28/2022	95101	08012022	33210	08/01/2022	39.31	07/28/2022	INV	PD	MNT-electrical materials
104359	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100130203.001	07/28/2022	95122	08012022	33210	08/01/2022	(9.77)	07/28/2022	CRM	PD	PO 2208943 Credit for misc parts
104736	1210	DEALER'S ELECTRICAL SUPPLY CO.	2301238	S100242673.001	08/09/2022	95482	08102022	33396	08/10/2022	124.15	08/09/2022	INV	PD	GER-light bulbs
104737	1210	DEALER'S ELECTRICAL SUPPLY CO.	2300982	S100172051.001	08/09/2022	95483	08102022	33396	08/10/2022	240.59	08/09/2022	INV	PD	MNT-electrical materials
104738	1210	DEALER'S ELECTRICAL SUPPLY CO.	2301237	S100247975.001	08/09/2022	95484	08102022	33396	08/10/2022	473.52	08/09/2022	INV	PD	CKE-electrical/new rooms
104741	1210	DEALER'S ELECTRICAL SUPPLY CO.	2301237	S100248284.001	08/09/2022	95485	08102022	33396	08/10/2022	75.34	08/09/2022	INV	PD	CKE-electrical/new rooms
105561	1210	DEALER'S ELECTRICAL SUPPLY CO.	2301726	S100274344.001	08/29/2022	96291	08292022	33729	08/30/2022	275.56	08/29/2022	INV	PD	TRK #669-thermal imager
105075	110138	DFW MEDICAL WASTE	2301398	D11469	08/17/2022	95813	08172022	33504	08/17/2022	150.00	08/17/2022	INV	PD	Clinic supplies
105212	102691	DOMINO'S PIZZA		95372	08/22/2022		SACHECK	5567	08/22/2022	179.84	08/22/2022	INV	PD	
105531	98773	DORIAN BUSINESS SYSTEMS - TSSEC	2301066	C0003513	08/29/2022	96263	08292022	33730	08/30/2022	599.00	08/29/2022	INV	PD	3 year renewal of Charms Offic
105712	108265	ECHO EDUCATION SERVICES	13104005	40623/DEPOSIT	08/31/2022		SACHECK	5577	08/31/2022	2,070.00	08/31/2022	INV	PD	
104858	313	ED311	2301183	23082	08/11/2022	95603	08122022	33433	08/12/2022	180.00	08/11/2022	INV	PD	Workshop for CTE Director
105743	110587	EDMENTUM, INC.	2301230	INV194628	08/31/2022	96459	08312022	33751	08/31/2022	240.00	08/31/2022	INV	PD	READING EGGS CLASSROOM PROGRAM
105203	103523	DAVID EDMONDS	2300399	2300399/REIMB	08/22/2022	95939	08222022	33578	08/22/2022	403.46	08/22/2022	INV	PD	PO replacement for hotel/food/
105050	4803	EDUCATIONAL ENTERPRISES RECORDING CO.	2301278	38349	08/17/2022	95792	08172022	33505	08/17/2022	155.00	08/17/2022	INV	PD	Recording for All-State music-
104453	111102	EDUPARTS, LLC	2300383	EDU-000013653	08/02/2022	95217	08032022	33268	08/03/2022	13.99	08/02/2022	INV	PD	PO#2208988 Transfer TIPS# 2001
104454	111102	EDUPARTS, LLC	2300383	EDU-000013636	08/02/2022	95218	08032022	33268	08/03/2022	153.89	08/02/2022	INV	PD	PO#2208988 Transfer TIPS# 2001
104817	111102	EDUPARTS, LLC	2300382	EDU-000013506	08/10/2022	95561	08102022	33397	08/10/2022	1,899.62	08/10/2022	INV	PD	PO#2208987 Transfer TIPS#20010
104953	111102	EDUPARTS, LLC	2300383	EDU-000013748	08/15/2022	95693	08152022	33462	08/15/2022	111.92	08/15/2022	INV	PD	PO#2208988 Transfer TIPS# 2001
105474	100766	EDUPHORIA! INCORPORATED	2301769	INV6541	08/26/2022	96205	08262022	33636	08/26/2022	28,353.00	08/26/2022	INV	PD	Quote #9537 Eduphoria Subscri
105351	96152	EE CREDIT UNION		105351	08/25/2022	96083	August	31085	08/25/2022	2,871.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104680	103997	EICHELBAUM WARDELL	2300020	75923	08/08/2022	95429	08082022	33355	08/08/2022	1,972.00	08/08/2022	INV	PD	Legal Fees-July
104598	18432	ELLIOTT ELECTRIC SUPPLY	2300988	116-50184-01	08/08/2022	95348	08082022	33356	08/08/2022	182.40	08/08/2022	INV	PD	CKE/CHS-electrical supp/covers
104599	18432	ELLIOTT ELECTRIC SUPPLY	2300988	116-50290-01	08/08/2022	95349	08082022	33356	08/08/2022	45.37	08/08/2022	INV	PD	CKE/CHS-electrical supp/covers
104747	18432	ELLIOTT ELECTRIC SUPPLY	2301196	116-50413-01	08/09/2022	95491	08102022	33398	08/10/2022	40.87	08/09/2022	INV	PD	MNT-temp welding plug
104748	18432	ELLIOTT ELECTRIC SUPPLY	2301197	116-50809-01	08/09/2022	95492	08102022	33398	08/10/2022	149.65	08/09/2022	INV	PD	CKE/MRT-lights/T8 lamps
104749	18432	ELLIOTT ELECTRIC SUPPLY	2301197	116-50497-01	08/09/2022	95493	08102022	33398	08/10/2022	205.29	08/09/2022	INV	PD	CKE/MRT-lights/T8 lamps
105188	18432	ELLIOTT ELECTRIC SUPPLY	2301288	116-50532-01	08/19/2022	95923	08192022	33553	08/19/2022	3,975.00	08/19/2022	INV	PD	SMS-lamps/new fixtures
105494	18432	ELLIOTT ELECTRIC SUPPLY	2301439	116-51222-01	08/26/2022	96225	08262022	33637	08/26/2022	14.13	08/26/2022	INV	PD	GER-wall plates and cord
105495	18432	ELLIOTT ELECTRIC SUPPLY	2301439	116-51029-01	08/26/2022	96226	08262022	33637	08/26/2022	69.59	08/26/2022	INV	PD	GER-wall plates and cord
105496	18432	ELLIOTT ELECTRIC SUPPLY	2301440	116-50871-01	08/26/2022	96227	08262022	33637	08/26/2022	333.20	08/26/2022	INV	PD	CKE-electrical materials-new r
105497	18432	ELLIOTT ELECTRIC SUPPLY	2301441	116-51343-01	08/26/2022	96228	08262022	33637	08/26/2022	93.89	08/26/2022	INV	PD	IRV-ballast and connectors
105563	18432	ELLIOTT ELECTRIC SUPPLY	2301749	116-51225-01	08/29/2022	96293	08292022	33731	08/30/2022	19.83	08/29/2022	INV	PD	GER-gym HVAC repairs
105218	104986	EMA ENGINEERING & CONSULTING, INC	2301593	40229	08/22/2022	95949	08222022	1649	08/22/2022	23,250.00	08/22/2022	INV	PD	Replace PO#2205868-Wheat M S
104487	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2300933	93919	08/03/2022	95244	08032022	33269	08/03/2022	389.35	08/03/2022	INV	PD	Monthly Monitoring - August
104597	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2300934	93920	08/08/2022	95347	08082022	33357	08/08/2022	1,995.96	08/08/2022	INV	PD	AUG FY23/Open
105702	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2301144	98802	08/30/2022	96425	08312022	33752	08/31/2022	343.07	08/30/2022	INV	PD	Prox cards for access control
104828	106771	ENTEX PEST SOLUTIONS, LLC	2300125	JULY22"	08/10/2022	95572	08102022	33399	08/10/2022	649.00	08/10/2022	INV	PD	July FY23/Open
104928	106771	ENTEX PEST SOLUTIONS, LLC	2300400	JULY22'/CN	08/12/2022	95673	08122022	31152	08/12/2022	332.00	08/12/2022	INV	PD	CISD Child Nutrition/Pest Cont
104931	106771	ENTEX PEST SOLUTIONS, LLC		JUNE22'/CN	08/12/2022	0	08122022	31152	08/12/2022	332.00	08/12/2022	INV	PD	PO 2209123 Pest control
105596	110862	EPIC MUSIC FESTIVALS	13041021	13041021/ ENTRY	08/30/2022		SACHECK	5573	08/30/2022	100.00	08/30/2022	INV	PD	
105688	110862	EPIC MUSIC FESTIVALS	2302067	2302067/ENTRY	08/30/2022	96411	08312022	33753	08/31/2022	150.00	08/30/2022	INV	PD	Entry fees for music festival
104312	111103	COLLEEN ERNST	2300250	2300250/REIMB	07/28/2022	95073	08012022	33211	08/01/2022	269.44	07/28/2022	INV	PD	Hotel and meals for THOA Conf
104416	2221	ESC, REGION XI		1002201281	08/02/2022	95179	08032022	33270	08/03/2022	425.00	08/02/2022	INV	PD	PO 2209142 TX Teacher Eval and support
104916	108578	ESC, REGION 6	2300171	057798	08/12/2022	95660	08122022	33434	08/12/2022	60.00	08/12/2022	INV	PD	8 Hour on line Bus Recertifica
105093	108578	ESC, REGION 6	2300537	058089	08/19/2022	95833	08192022	33554	08/19/2022	60.00	08/19/2022	INV	PD	8 Hour On Line Bus Recertifica
105094	108578	ESC, REGION 6	2300172	058088	08/19/2022	95834	08192022	33554	08/19/2022	60.00	08/19/2022	INV	PD	8 Hour on line Bus Recertifica
105095	108578	ESC, REGION 6	2300167	058087	08/19/2022	95835	08192022	33554	08/19/2022	60.00	08/19/2022	INV	PD	8 hour on line bus recertifica

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105530	109077	CAROL EVERITT	2301779	2301779/REIMB	08/29/2022	96262	08292022	31174	08/30/2022	27.00	08/29/2022	INV	PD	Reimbursement for bread purcha
104343	13411	FASTENAL COMPANY	2300071	TXCLE175244	07/28/2022	95105	08012022	33212	08/01/2022	420.78	07/28/2022	INV	PD	July FY23/Open
105564	13411	FASTENAL COMPANY	2301738	TXCLE175434	08/29/2022	96294	08292022	33732	08/30/2022	199.00	08/29/2022	INV	PD	MNT-impact drill
105329	100507	BROCK FELLER	2300693	2300693/REIMB	08/24/2022	96060	08242022	33592	08/24/2022	837.32	08/24/2022	INV	PD	Reimburse for Hotel & Meals-TM
105345	96130	FIDELITY INVESTMENTS		105345	08/25/2022	96077	August	31086	08/25/2022	2,400.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104495	14508	FIRST CHOICE COFFEE SERVICE	2300188	501422	08/03/2022	95251	08032022	33271	08/03/2022	24.00	08/03/2022	INV	PD	July 2022 Coffee Service Techn
104869	14508	FIRST CHOICE COFFEE SERVICE	2300339	500725	08/11/2022	95613	08122022	33435	08/12/2022	131.26	08/11/2022	INV	PD	August 2022 Coffee Service Tec
104897	14508	FIRST CHOICE COFFEE SERVICE	2300871	500719	08/11/2022	95640	08122022	33435	08/12/2022	442.09	08/11/2022	INV	PD	Coffee Service-August
104938	95752	FLINN SCIENTIFIC, INC.	2300164	2744068	08/15/2022	95678	08152022	33463	08/15/2022	146.88	08/15/2022	INV	PD	Lab supplies for Forensics
104447	108984	AVERY FLORES	2300233	JULY 2022/FLORES	08/02/2022	95211	08032022	33272	08/03/2022	90.04	08/02/2022	INV	PD	July 2022 Reimbursement for tr
105110	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949137	08/19/2022	95851	08192022	31160	08/19/2022	1,069.15	08/19/2022	INV	PD	Bread
105111	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356037	08/19/2022	95852	08192022	31160	08/19/2022	129.16	08/19/2022	INV	PD	Bread
105112	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356018	08/19/2022	95853	08192022	31160	08/19/2022	186.13	08/19/2022	INV	PD	Bread
105113	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949168	08/19/2022	95854	08192022	31160	08/19/2022	177.80	08/19/2022	INV	PD	Bread
105114	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356032	08/19/2022	95855	08192022	31160	08/19/2022	284.16	08/19/2022	INV	PD	Bread
105115	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356020	08/19/2022	95856	08192022	31160	08/19/2022	244.97	08/19/2022	INV	PD	Bread
105235	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949279	08/23/2022	95966	08242022	31168	08/24/2022	821.60	08/23/2022	INV	PD	Bread
105236	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949138	08/23/2022	95967	08242022	31168	08/24/2022	380.70	08/23/2022	INV	PD	Bread
105237	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356199	08/23/2022	95968	08242022	31168	08/24/2022	243.52	08/23/2022	INV	PD	Bread
105238	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356025	08/23/2022	95969	08242022	31168	08/24/2022	192.75	08/23/2022	INV	PD	Bread
105239	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356198	08/23/2022	95970	08242022	31168	08/24/2022	278.43	08/23/2022	INV	PD	Bread
105240	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949253	08/23/2022	95971	08242022	31168	08/24/2022	188.24	08/23/2022	INV	PD	Bread
105241	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949139	08/23/2022	95972	08242022	31168	08/24/2022	302.42	08/23/2022	INV	PD	Bread
105242	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356201	08/23/2022	95973	08242022	31168	08/24/2022	159.48	08/23/2022	INV	PD	Bread
105243	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949140	08/23/2022	95974	08242022	31168	08/24/2022	274.23	08/23/2022	INV	PD	Bread
105244	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	4074949254	08/23/2022	95975	08242022	31168	08/24/2022	294.20	08/23/2022	INV	PD	Bread
105245	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356197	08/23/2022	95976	08242022	31168	08/24/2022	308.34	08/23/2022	INV	PD	Bread
105246	102504	FLOWERS BAKING CO OF DENTON, LLC	2301214	5045356200	08/23/2022	95977	08242022	31168	08/24/2022	227.92	08/23/2022	INV	PD	Bread
104998	105212	FOLLETT SCHOOL SOLUTIONS, INC.		491021A	08/15/2022	95738	08152022	33464	08/15/2022	265.96	08/15/2022	INV	PD	PO 2208054 Misc books
104999	105212	FOLLETT SCHOOL SOLUTIONS, INC.		491021	08/15/2022	95739	08152022	33464	08/15/2022	74.86	08/15/2022	INV	PD	PO 2208054 Misc books
105182	105212	FOLLETT SCHOOL SOLUTIONS, INC.		491021F	08/19/2022	95917	08192022	33555	08/19/2022	96.11	08/19/2022	INV	PD	PO 2208054 Misc books
105201	106216	FORT WORTH FOOTBALL OFFICIALS	2301013	08-18-2022 INV	08/22/2022	95937	08222022	33579	08/22/2022	150.00	08/22/2022	INV	PD	Non CISD workers/officials/tra
105346	96131	FRANKLIN TEMPLETON BANK & TRUST		105346	08/25/2022	96078	August	31087	08/25/2022	600.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104429	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2300944	INVESP15294	08/02/2022	95193	08032022	33273	08/03/2022	23,508.22	08/02/2022	INV	PD	SPECIAL EDUCATION PROGRAM SUBS
104506	110849	RHONDA GARRETT	2300140	JULY 2022/GARRETT	08/05/2022	95257	08052022	33315	08/05/2022	13.91	08/05/2022	INV	PD	July FY23/ Mileage

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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
104831	1360	GATEWOOD ELECTRIC	2301239	533988	08/10/2022	95575	08102022	33400	08/10/2022	68.70	08/10/2022	INV	PD	TRK - stock
105498	1360	GATEWOOD ELECTRIC	2301499	534131	08/26/2022	96229	08262022	33638	08/26/2022	139.47	08/26/2022	INV	PD	CKE-gym AC parts/repairs
105499	1360	GATEWOOD ELECTRIC	2301498	534055	08/26/2022	96230	08262022	33638	08/26/2022	169.65	08/26/2022	INV	PD	CKE-HVAC parts
105565	1360	GATEWOOD ELECTRIC	2301727	534156	08/29/2022	96295	08292022	33733	08/30/2022	52.56	08/29/2022	INV	PD	TRK #670-run capacitor stock
105347	96132	GENERAL AMERICAN		105347	08/25/2022	96079	August	31088	08/25/2022	50.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104649	109968	GENERATION GENIUS, INC.	2301174	GG130042-R3	08/08/2022	95398	08082022	33358	08/08/2022	170.00	08/08/2022	INV	PD	CLASSROOM LICENSE 1 YEAR SCIEN
105074	109968	GENERATION GENIUS, INC.	2301226	8-12-22 INV	08/17/2022	95812	08172022	33506	08/17/2022	175.00	08/17/2022	INV	PD	1 YEAR CLASSROOM LICENSE
104871	111155	TYLER GESSNER	2301367	2301367A	08/11/2022	95615	08122022	33451	08/12/2022	519.35	08/11/2022	INV	PD	Team Meals-8/18/2022 Weatherford
104872	111155	TYLER GESSNER	2301367	2301367B	08/11/2022	95616	08122022	33452	08/12/2022	625.00	08/11/2022	INV	PD	Team Meals-8-26-22 Houston Heights
105432	111155	TYLER GESSNER	2301367	2301367C	08/26/2022	96163	08262022	33644	08/26/2022	799.00	08/26/2022	INV	PD	Varsity Team Meals-9-2-22 Midlothian
105433	111155	TYLER GESSNER	2301367	2301367D	08/26/2022	96164	08262022	33639	08/26/2022	312.50	08/26/2022	INV	PD	JV Team Meals-9-8-22 Killeen
105434	111155	TYLER GESSNER	2301367	2301367E	08/26/2022	96165	08262022	33641	08/26/2022	799.00	08/26/2022	INV	PD	Varsity Team Meals-9-22 Killeen
105435	111155	TYLER GESSNER	2301367	2301367F	08/26/2022	96166	08262022	33642	08/26/2022	799.00	08/26/2022	INV	PD	Varsity Team Meals-9-16-22 Granbury
105436	111155	TYLER GESSNER	2301367	2301367G	08/26/2022	96167	08262022	33643	08/26/2022	799.00	08/26/2022	INV	PD	Varsity Team Meals-9-23-22 Midlothian
105437	111155	TYLER GESSNER	2301367	2301367H	08/26/2022	96168	08262022	33640	08/26/2022	500.00	08/26/2022	INV	PD	Freshman Team Meals 9-29-22 Lake Belton
105439	111155	TYLER GESSNER	2301367	2301367I	08/26/2022	96170	08262022	33645	08/26/2022	1,424.00	08/26/2022	INV	PD	Varisty Pre/Post Team Meals 9-30-22 Lake Belton
105440	109051	WILLIAM GIBBS	2301225	2301225B	08/26/2022	96171	08262022	33646	08/26/2022	108.00	08/26/2022	INV	PD	Team meals-9-2-22 Cleburne
105441	109051	WILLIAM GIBBS	2301225	2301225C	08/26/2022	96172	08262022	33647	08/26/2022	108.00	08/26/2022	INV	PD	Team meals-9-9-22 Cleburne
105442	109051	WILLIAM GIBBS	2301225	2301225D	08/26/2022	96173	08262022	33648	08/26/2022	108.00	08/26/2022	INV	PD	Team meals-9-16-22 Granbury
105443	109051	WILLIAM GIBBS	2301225	2301225E	08/26/2022	96174	08262022	33649	08/26/2022	108.00	08/26/2022	INV	PD	Team meals-9-23-22 Cleburne
105444	109051	WILLIAM GIBBS	2301225	2301225F	08/26/2022	96175	08262022	33650	08/26/2022	108.00	08/26/2022	INV	PD	Team meals-9-30-22 Lake Belton
105170	103736	GLEN ROSE ISD- ATHLETICS	2301544	2301544/ENTRY	08/19/2022	95905	08192022	33556	08/19/2022	250.00	08/19/2022	INV	PD	SMS Cross Country Meet EntryGI
104607	110667	GLENDALE PARADE STORE, LLC	2300968	506553A	08/08/2022	95357	08082022	33360	08/08/2022	293.50	08/08/2022	INV	PD	New flags to replace old-JROTC
104608	110667	GLENDALE PARADE STORE, LLC	2300968	506553B	08/08/2022	95358	08082022	33360	08/08/2022	55.00	08/08/2022	INV	PD	New flags to replace old-JROTC
104970	110667	GLENDALE PARADE STORE, LLC	2301128	506548A	08/15/2022	95710	08152022	33465	08/15/2022	983.25	08/15/2022	INV	PD	Armed Forces Flags and America
105090	20819	BLAKE GLENN	2300194	AUG22/GLENN	08/19/2022	95830	08192022	33557	08/19/2022	40.00	08/19/2022	INV	PD	Cell usage-July 22
105091	20819	BLAKE GLENN	2300195	AUG 2022/GLENN	08/19/2022	95831	08192022	33557	08/19/2022	108.45	08/19/2022	INV	PD	Travel - July 22
104948	104014	GOING PLACES / LAURA GRAYSON	2300222	666	08/15/2022	95688	08152022	33466	08/15/2022	950.00	08/15/2022	INV	PD	PROFESSIONAL ORIENTATION AND M
104600	16933	GRAINGER	2300192	9384320835	08/08/2022	95350	08082022	33361	08/08/2022	836.48	08/08/2022	INV	PD	TECH-pallet rack system
104601	16933	GRAINGER	2300072	9386040423	08/08/2022	95351	08082022	33361	08/08/2022	15.10	08/08/2022	INV	PD	July FY23/Open
105357	102839	GREAT AMERICAN PLAN ADMINISTRATORS		105357	08/25/2022	96089	August	31089	08/25/2022	400.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104411	111186	KRISTI GREEN	2300979	2300979/REFUND	08/02/2022	95174	08032022	31145	08/03/2022	7.65	08/02/2022	INV	PD	Student refund #26884
104422	96202	ROSS GREEN	2300097	JULY 2022/RGREEN	08/02/2022	95186	08032022	33274	08/03/2022	7.97	08/02/2022	INV	PD	JULY 2022 MONTHLY MILEAGE
105705	111084	BREANNA GREER	2301485	2301485 REIMB/GREER	08/30/2022	96428	08312022	33754	08/31/2022	35.00	08/30/2022	INV	PD	NFHS - Fundamentals of coachin
104333	109931	CASON BRATCHER GREGORY	2301044	FALL 2022	07/28/2022	95095	08012022	33213	08/01/2022	3,000.00	07/28/2022	INV	PD	Ty Taylor Memorial Scholarship
104394	21667	CHRISTI GREGORY	2300484	JULY 2022/CGREGORY	08/01/2022	95157	08012022	33214	08/01/2022	20.00	08/01/2022	INV	PD	Monthly reimbursement
104983	21667	CHRISTI GREGORY	2300483	JULY 22/GREGORY	08/15/2022	95723	08152022	33467	08/15/2022	6.06	08/15/2022	INV	PD	Monthly reimbursement
105043	98107	RA'DEA GRIFFITH	2301322	2301322/REIMB	08/16/2022	95784	08172022	33507	08/17/2022	79.00	08/16/2022	INV	PD	School newsletters for student
105178	105986	JAMES HAILEY JR.	2300110	08-18-22/HAILEY	08/19/2022	95913	08192022	33558	08/19/2022	200.00	08/19/2022	INV	PD	Security for Activities-dates
104517	104926	JERI HALL	2300473	2300473/REIMB	08/05/2022	95269	08052022	33317	08/05/2022	28.45	08/05/2022	INV	PD	Lodging and parking
104519	104926	JERI HALL	2300150	2300150/REIMB	08/05/2022	95271	08052022	33316	08/05/2022	123.30	08/05/2022	INV	PD	Travel expense advancement/rei
105062	110878	JUSTIN HAND	2300110	08-16-22/HAND	08/17/2022	95801	08172022	33508	08/17/2022	162.50	08/17/2022	INV	PD	Security for Activities-dates
105389	110878	JUSTIN HAND	2300110	08-23-22/HAND	08/25/2022	96121	08262022	33651	08/26/2022	125.00	08/25/2022	INV	PD	Security for Activities-dates
104873	106244	CHRISTIAN HARDIN	2301356	2301356A	08/11/2022	95617	08122022	33437	08/12/2022	243.00	08/11/2022	INV	PD	Team Meals-8-26-22 Huntsville
105445	106244	CHRISTIAN HARDIN	2301356	2301356B	08/26/2022	96176	08262022	33652	08/26/2022	243.00	08/26/2022	INV	PD	Team Meals-9-16-22 Granbury
105446	106244	CHRISTIAN HARDIN	2301356	2301356C	08/26/2022	96177	08262022	33653	08/26/2022	243.00	08/26/2022	INV	PD	Team Meals-9-30-22 Lake Belton
105447	106882	BROOKE HARRELL	2300951	2300951L	08/26/2022	96178	08262022	33655	08/26/2022	180.00	08/26/2022	INV	PD	Team meals-9-10-22 Glen Rose
105448	106882	BROOKE HARRELL	2300951	2300951M	08/26/2022	96179	08262022	33656	08/26/2022	330.00	08/26/2022	INV	PD	Team meals-9-16-22 Burleson
105449	106882	BROOKE HARRELL	2300951	2300951N	08/26/2022	96180	08262022	33654	08/26/2022	120.00	08/26/2022	INV	PD	Team meals-9-17-22 Ft. Worth
105450	106882	BROOKE HARRELL	2300951	2300951O	08/26/2022	96181	08262022	33657	08/26/2022	330.00	08/26/2022	INV	PD	Team meals-9-23-22 Mansfield
105451	106882	BROOKE HARRELL	2300951	2300951P	08/26/2022	96182	08262022	33658	08/26/2022	330.00	08/26/2022	INV	PD	Team meals-9-27-22 Arlington
104396	108944	JILLANNA HARRIS	2300504	JULY 2022/JHARRIS	08/01/2022	95159	08012022	33215	08/01/2022	20.00	08/01/2022	INV	PD	Monthly reimbursement
105202	108308	SHANNON HARRISON	2300410	2300410/REIMB	08/22/2022	95938	08222022	33580	08/22/2022	429.29	08/22/2022	INV	PD	PO replacement for hotel/food

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104451	97342	DEWAYNE HAWPE	2300206	JULY 2022/HAWPE	08/02/2022	95215	08032022	33275	08/03/2022	169.94	08/02/2022	INV	PD	July 2022 Mileage Reimbursemen
104379	111085	TONYA HEATH	2300144	2300144/REIMB	08/01/2022	95142	08012022	33216	08/01/2022	108.00	08/01/2022	INV	PD	Reimburse for meals-CAMTJuly
104418	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300094	924837	08/02/2022	95182	08032022	33276	08/03/2022	46.90	08/02/2022	INV	PD	Employee Appreciation - July
104452	111168	FERNANDO HERNANDEZ	2300553	JULY 22/HERNANDEZ	08/02/2022	95216	08032022	33277	08/03/2022	149.41	08/02/2022	INV	PD	July 2022 Reimbursement for tr
104470	110141	KARI HERNANDEZ	13750003	K Hernandez Xmas Clu	08/03/2022		SACHECK	5514	08/03/2022	1,600.00	08/03/2022	INV	PD	
104365	100426	MATTHEW HILLER	2300213	2300213/REIMB	07/28/2022	95128	08012022	33217	08/01/2022	545.76	07/28/2022	INV	PD	Hiller Reimbursement travel TB
104781	16149	HOME DEPOT CREDIT SERVICES	2300811	5025896	08/10/2022	95525	08102022	33401	08/10/2022	100.28	08/10/2022	INV	PD	ADA/COL-locker/irrigation, gym
104782	16149	HOME DEPOT CREDIT SERVICES	2300812	1020017	08/10/2022	95526	08102022	33401	08/10/2022	4.98	08/10/2022	INV	PD	DST/ATH/TRK-misc MRO supplies
104783	16149	HOME DEPOT CREDIT SERVICES	2300809	0254580	08/10/2022	95527	08102022	33401	08/10/2022	171.84	08/10/2022	INV	PD	CHS-misc supplies/materials
104784	16149	HOME DEPOT CREDIT SERVICES	2300809	0261538	08/10/2022	95528	08102022	33401	08/10/2022	41.76	08/10/2022	INV	PD	CHS-misc supplies/materials
104785	16149	HOME DEPOT CREDIT SERVICES	2301131	0261553	08/10/2022	95529	08102022	33401	08/10/2022	51.17	08/10/2022	INV	PD	GER/TRK-painting/misc supplies
104786	16149	HOME DEPOT CREDIT SERVICES	2300810	0261556	08/10/2022	95530	08102022	33401	08/10/2022	39.19	08/10/2022	INV	PD	ADM-misc/cabinets/plumbing
104787	16149	HOME DEPOT CREDIT SERVICES	2300808	8261587	08/10/2022	95531	08102022	33401	08/10/2022	36.64	08/10/2022	INV	PD	GER-suplies-cafeteria/desk rep
104788	16149	HOME DEPOT CREDIT SERVICES	2300809	5010790	08/10/2022	95532	08102022	33401	08/10/2022	154.87	08/10/2022	INV	PD	CHS-misc supplies/materials
104789	16149	HOME DEPOT CREDIT SERVICES	2300812	4020645	08/10/2022	95533	08102022	33401	08/10/2022	199.00	08/10/2022	INV	PD	DST/ATH/TRK-misc MRO supplies
104790	16149	HOME DEPOT CREDIT SERVICES	2300810	4254676	08/10/2022	95534	08102022	33401	08/10/2022	145.47	08/10/2022	INV	PD	ADM-misc/cabinets/plumbing
104791	16149	HOME DEPOT CREDIT SERVICES	2300281	3261703	08/10/2022	95535	08102022	33401	08/10/2022	117.05	08/10/2022	INV	PD	Open PO Various tech tools/ su
104792	16149	HOME DEPOT CREDIT SERVICES	2300808	3254682	08/10/2022	95536	08102022	33401	08/10/2022	42.43	08/10/2022	INV	PD	GER-suplies-cafeteria/desk rep
104794	16149	HOME DEPOT CREDIT SERVICES	2300811	3261695	08/10/2022	95538	08102022	33401	08/10/2022	48.50	08/10/2022	INV	PD	ADA/COL-locker/irrigation, gym
104795	16149	HOME DEPOT CREDIT SERVICES	2301086	3261702	08/10/2022	95539	08102022	33401	08/10/2022	3.39	08/10/2022	INV	PD	CHS-gym and TV install
104796	16149	HOME DEPOT CREDIT SERVICES	2300810	2020813	08/10/2022	95540	08102022	33401	08/10/2022	184.53	08/10/2022	INV	PD	ADM-misc/cabinets/plumbing
104797	16149	HOME DEPOT CREDIT SERVICES	2300812	2254710	08/10/2022	95541	08102022	33401	08/10/2022	17.98	08/10/2022	INV	PD	DST/ATH/TRK-misc MRO supplies
104798	16149	HOME DEPOT CREDIT SERVICES	2300812	1020901	08/10/2022	95542	08102022	33401	08/10/2022	32.89	08/10/2022	INV	PD	DST/ATH/TRK-misc MRO supplies
104799	16149	HOME DEPOT CREDIT SERVICES	2300808	8011328	08/10/2022	95543	08102022	33401	08/10/2022	5.76	08/10/2022	INV	PD	GER-suplies-cafeteria/desk rep
104800	16149	HOME DEPOT CREDIT SERVICES	2301086	7011363	08/10/2022	95544	08102022	33401	08/10/2022	56.91	08/10/2022	INV	PD	CHS-gym and TV install
104801	16149	HOME DEPOT CREDIT SERVICES	2300811	7021116	08/10/2022	95545	08102022	33401	08/10/2022	6.90	08/10/2022	INV	PD	ADA/COL-locker/irrigation, gym
104802	16149	HOME DEPOT CREDIT SERVICES	2300809	7261811	08/10/2022	95546	08102022	33401	08/10/2022	114.08	08/10/2022	INV	PD	CHS-misc supplies/materials
104803	16149	HOME DEPOT CREDIT SERVICES	2301089	6021204	08/10/2022	95547	08102022	33401	08/10/2022	34.82	08/10/2022	INV	PD	TRK-PPE and stock
104804	16149	HOME DEPOT CREDIT SERVICES	2301088	4261852	08/10/2022	95548	08102022	33401	08/10/2022	243.77	08/10/2022	INV	PD	COL/ADM-facia/cabinets
104805	16149	HOME DEPOT CREDIT SERVICES	2301242	1021643	08/10/2022	95549	08102022	33401	08/10/2022	4.98	08/10/2022	INV	PD	GRND/TRK-lawn supplies/water
104806	16149	HOME DEPOT CREDIT SERVICES	2301132	1021692	08/10/2022	95550	08102022	33401	08/10/2022	24.09	08/10/2022	INV	PD	TRK/COL-supplies/door stop
104807	16149	HOME DEPOT CREDIT SERVICES	2301242	1261878	08/10/2022	95551	08102022	33401	08/10/2022	121.60	08/10/2022	INV	PD	GRND/TRK-lawn supplies/water
104808	16149	HOME DEPOT CREDIT SERVICES	2300281	9254913	08/10/2022	95552	08102022	33401	08/10/2022	52.57	08/10/2022	INV	PD	Open PO Various tech tools/ su
104809	16149	HOME DEPOT CREDIT SERVICES	2301250	9011878	08/10/2022	95553	08102022	33401	08/10/2022	25.41	08/10/2022	INV	PD	IRV-misc supplies-coat rack/si
104810	16149	HOME DEPOT CREDIT SERVICES	2301250	9021863	08/10/2022	95554	08102022	33401	08/10/2022	15.41	08/10/2022	INV	PD	IRV-misc supplies-coat rack/si
104811	16149	HOME DEPOT CREDIT SERVICES	2300295	5021317	08/10/2022	95555	08102022	33401	08/10/2022	50.09	08/10/2022	INV	PD	July FY23/Open
104836	16149	HOME DEPOT CREDIT SERVICES		8010013	08/10/2022	95581	08102022	33401	08/10/2022	54.73	08/10/2022	INV	PD	Misc supplies
104837	16149	HOME DEPOT CREDIT SERVICES		8025643	08/10/2022	95582	08102022	33401	08/10/2022	43.82	08/10/2022	INV	PD	Misc supplies
104838	16149	HOME DEPOT CREDIT SERVICES		8261405	08/10/2022	95583	08102022	33401	08/10/2022	29.27	08/10/2022	INV	PD	Misc supplies
104839	16149	HOME DEPOT CREDIT SERVICES		8261419	08/10/2022	95584	08102022	33401	08/10/2022	59.94	08/10/2022	INV	PD	Misc supplies
104840	16149	HOME DEPOT CREDIT SERVICES		8261426	08/10/2022	95585	08102022	33401	08/10/2022	70.86	08/10/2022	INV	PD	Misc supplies
104841	16149	HOME DEPOT CREDIT SERVICES		7025682	08/10/2022	95586	08102022	33401	08/10/2022	38.38	08/10/2022	INV	PD	Misc supplies
104842	16149	HOME DEPOT CREDIT SERVICES		7025708	08/10/2022	95587	08102022	33401	08/10/2022	291.71	08/10/2022	INV	PD	Misc supplies
104843	16149	HOME DEPOT CREDIT SERVICES		6010174	08/10/2022	95588	08102022	33401	08/10/2022	53.32	08/10/2022	INV	PD	Misc supplies
104844	16149	HOME DEPOT CREDIT SERVICES		6261457	08/10/2022	95589	08102022	33401	08/10/2022	176.06	08/10/2022	INV	PD	Misc supplies
104956	10444	MICHAEL HOOTS	2301395	2301395/START-UP	08/15/2022	95696	08152022	33468	08/15/2022	500.00	08/15/2022	INV	PD	Gate Start up for WMS football
105468	10444	MICHAEL HOOTS	2301592	2301592A	08/26/2022	96199	08262022	33659	08/26/2022	560.00	08/26/2022	INV	PD	Team Meals-9-13-22 Weatherford
105469	10444	MICHAEL HOOTS	2301592	2301592B	08/26/2022	96200	08262022	33660	08/26/2022	560.00	08/26/2022	INV	PD	Team Meals-9-27-22 Granbury
105470	10444	MICHAEL HOOTS	2301592	2301592F	08/26/2022	96201	08262022	33661	08/26/2022	560.00	08/26/2022	INV	PD	Team Meals-9-19-22 Joshua
105471	10444	MICHAEL HOOTS	2301592	2301592G	08/26/2022	96202	08262022	33662	08/26/2022	560.00	08/26/2022	INV	PD	Team Meals-9-26-22 Cleburne
105338	19536	HORACE MANN LIFE INS. CO.		105338	08/25/2022	96070	August	31090	08/25/2022	3,679.90	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104962	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2301376	710251722	08/15/2022	95702	08152022	33469	08/15/2022	2,250.00	08/15/2022	INV	PD	READ 180 READING INTERVENTION
105200	1384	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2301376	71025242	08/22/2022	95936	08222022	33581	08/22/2022	1,111.74	08/22/2022	INV	PD	READ 180 READING INTERVENTION

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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
104439	110997	HOWARD TECHNOLOGY SOLUTIONS	2300175	22-00556063	08/02/2022	95203	08032022	33278	08/03/2022	961.00	08/02/2022	INV	PD	Printer for Business Departmen
105484	108269	HUDL	2300409	INV01365279	08/26/2022	96215	08262022	33663	08/26/2022	11,100.00	08/26/2022	INV	PD	Annual renewal - online
105081	111212	ANDREW HULTIN	2300500	2300500REIMB/HULTIN	08/17/2022	95819	08172022	33509	08/17/2022	35.00	08/17/2022	INV	PD	Tackle training for CISD coach
105068	110595	JESSICA HYATT	2301326	2301326/REIMB	08/17/2022	95807	08172022	33510	08/17/2022	360.00	08/17/2022	INV	PD	Reimbursement Check-postage
104503	111193	AUDRA IBARRA	13750006	A Ibarra xmas club	08/05/2022		SACHECK	5515	08/05/2022	1,800.00	08/05/2022	INV	PD	
104868	111034	ICE-N-EASY SHAVED ICE	13104002	meet the teacher	08/11/2022		SACHECK	5553	08/12/2022	210.00	08/11/2022	INV	PD	
104693	111041	IMAGINE LEARNING LLC	2301054	887754	08/09/2022	95439	08102022	7362	08/10/2022	26,885.45	08/09/2022	INV	PD	MISC. CODE FOR COMMODITIES THA
104719	111041	IMAGINE LEARNING LLC	2300973	886997	08/09/2022	95465	08102022	33402	08/10/2022	60,350.00	08/09/2022	INV	PD	Course ware
105009	110736	IML SECURITY SUPPLY	2301050	3323376	08/16/2022	95749	08172022	33511	08/17/2022	640.00	08/16/2022	INV	PD	DST-flushbolt sets/doors
104501	19899	INFLATABLE PARTY MAGIC		61397/61398/61400	08/04/2022		SACHECK	5549	08/08/2022	2,522.80	08/04/2022	INV	PD	
105210	19899	INFLATABLE PARTY MAGIC	13041016	08-19-22 INV	08/22/2022		SACHECK	5568	08/22/2022	1,297.89	08/22/2022	INV	PD	
104467	107530	INSTRUCTURE, INC	2300499	INV386051	08/03/2022	95231	08032022	33279	08/03/2022	4,968.17	08/03/2022	INV	PD	8/1/22-7/31/23 Instructure Ren
104986	107530	INSTRUCTURE, INC	2300498	INV386440	08/15/2022	95726	08152022	33470	08/15/2022	3,645.00	08/15/2022	INV	PD	Canvas Studio
104663	110204	INTERSTATE BILLING	2300226	3028570499	08/08/2022	95412	08082022	33362	08/08/2022	656.56	08/08/2022	INV	PD	Misc. Parts for repair - July
105365	109983	INVESCO INVESTMENT SERVICE, INC		105365	08/25/2022	96097	August	31091	08/25/2022	1,100.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104434	104779	IXL LEARNING	2300659	S438865	08/02/2022	95198	08032022	33280	08/03/2022	3,795.00	08/02/2022	INV	PD	IXL math-site license
105047	104779	IXL LEARNING	2300456	S440598	08/17/2022	95789	08172022	33512	08/17/2022	7,500.00	08/17/2022	INV	PD	IXL math program
105550	7350	J.W. PEPPER & SON, INC.	2301610	364454926	08/29/2022	96282	08292022	33734	08/30/2022	235.39	08/29/2022	INV	PD	Choir sheet music
105185	109638	CHITQUIA JACKSON	2301576	2301576/REFUND	08/19/2022	95920	08192022	31161	08/19/2022	21.50	08/19/2022	INV	PD	Student refund #41497
104325	101265	CHRIS JACKSON	2300038	2300038/REIMB	07/28/2022	95087	08012022	33218	08/01/2022	72.00	07/28/2022	INV	PD	AASA NORTH CAROLINA JULY 24-26
104326	101265	CHRIS JACKSON	2300770	2300770/REIMB	07/28/2022	95088	08012022	33218	08/01/2022	934.08	07/28/2022	INV	PD	Executive Roundtable for Distr
104875	101265	CHRIS JACKSON	2300447	JULY 2022/CJACKSON	08/11/2022	95619	08122022	33438	08/12/2022	71.47	08/11/2022	INV	PD	Monthly reimbursement
104504	108744	SHERQUEENA JACKSON	13750004	S Jackson-xmas club	08/05/2022		SACHECK	5516	08/05/2022	900.00	08/05/2022	INV	PD	
104724	22589	JOHNSON COUNTY TREASURER	2300302	1706	08/09/2022	95470	08102022	33403	08/10/2022	14,663.00	08/09/2022	INV	PD	Truancy Program-July
105108	110243	JOHNSON EQUIPMENT	2301425	912-020714	08/19/2022	95849	08192022	31162	08/19/2022	807.00	08/19/2022	INV	PD	Repair CHS Bay Door
105176	110827	BRETT JOHNSON	2300110	08-18-22/BJOHNSON	08/19/2022	95911	08192022	33559	08/19/2022	200.00	08/19/2022	INV	PD	Security for Activities-dates
104530	110665	CAROLINE JOHNSON	2300967	07-19-22 INV	08/05/2022	95282	08052022	33318	08/05/2022	500.00	08/05/2022	INV	PD	Choreographer for productions-
104395	101105	LORI JOHNSON	2300487	JULY 2022/LJOHNSON	08/01/2022	95158	08012022	33219	08/01/2022	20.00	08/01/2022	INV	PD	Monthly reimbursement
104527	22583	JASON JONES	2300089	JUL22/JJONES	08/05/2022	95279	08052022	33319	08/05/2022	40.00	08/05/2022	INV	PD	Monthly cell stipend-BAND
105327	22583	JASON JONES	2301478	2301478A	08/24/2022	96058	08242022	33594	08/24/2022	1,320.00	08/24/2022	INV	PD	Band student meals for Aug 28-
105331	22583	JASON JONES	2300688	2300688/REIMB	08/24/2022	96062	08242022	33593	08/24/2022	633.64	08/24/2022	INV	PD	Reimburse for Hotel, meals, pa
105196	101697	KADUCEUS	2300488	PT0804PR04	08/19/2022	95931	08192022	7367	08/19/2022	4,800.00	08/19/2022	INV	PD	Annual renewal
105171	20288	KEENE ISD	2301514	2301514/ENTRY	08/19/2022	95906	08192022	33560	08/19/2022	300.00	08/19/2022	INV	PD	SMS XC - Keene Cross Country I
105172	20288	KEENE ISD	2301513	2301513/ENTRY	08/19/2022	95907	08192022	33560	08/19/2022	150.00	08/19/2022	INV	PD	SMS XC - Keene Cross Country I
104344	104920	KLEEN-AIR FILTER SERVICE	2300700	242193	07/28/2022	95106	08012022	33220	08/01/2022	6,924.87	07/28/2022	INV	PD	DST-Spring HVAC Filter Service
105129	106951	KLEMENT DISTRIBUTION, INC.	2301220	10702872	08/19/2022	95870	08192022	31163	08/19/2022	586.62	08/19/2022	INV	PD	Ice Cream
105249	106951	KLEMENT DISTRIBUTION, INC.	2301220	10413386	08/23/2022	95980	08242022	31169	08/24/2022	194.17	08/23/2022	INV	PD	Ice Cream
105250	106951	KLEMENT DISTRIBUTION, INC.	2301220	13385	08/23/2022	95981	08242022	31169	08/24/2022	382.14	08/23/2022	INV	PD	Ice Cream
105251	106951	KLEMENT DISTRIBUTION, INC.	2301220	10413384	08/23/2022	95982	08242022	31169	08/24/2022	195.71	08/23/2022	INV	PD	Ice Cream
104694	103856	KNOWLEDGE MATTERS, INC.	2300454	24803	08/09/2022	95440	08102022	7363	08/10/2022	2,800.00	08/09/2022	INV	PD	Annual Renewal
105056	2223	KROGER TEXAS LP	2300423	062228707522710833	08/17/2022	95795	08172022	33513	08/17/2022	7.98	08/17/2022	INV	PD	Supplies for Board Meetings
105057	2223	KROGER TEXAS LP	2300423	062228713422713693	08/17/2022	95796	08172022	33513	08/17/2022	44.21	08/17/2022	INV	PD	Supplies for Board Meetings
105142	96513	LABATT FOOD SERVICE	2301206	08107971	08/19/2022	95882	08192022	31164	08/19/2022	9,581.99	08/19/2022	INV	PD	Food and non food
105143	96513	LABATT FOOD SERVICE	2301206	08107972	08/19/2022	95883	08192022	31164	08/19/2022	70.08	08/19/2022	INV	PD	Food and non food
105144	96513	LABATT FOOD SERVICE	2301206	08107925	08/19/2022	95884	08192022	31164	08/19/2022	6,556.22	08/19/2022	INV	PD	Food and non food
105145	96513	LABATT FOOD SERVICE	2301206	08107921	08/19/2022	95885	08192022	31164	08/19/2022	1,397.08	08/19/2022	INV	PD	Food and non food
105146	96513	LABATT FOOD SERVICE	2301206	08107922	08/19/2022	95886	08192022	31164	08/19/2022	1,214.62	08/19/2022	INV	PD	Food and non food
105147	96513	LABATT FOOD SERVICE	2301206	08107974	08/19/2022	95887	08192022	31164	08/19/2022	2,383.61	08/19/2022	INV	PD	Food and non food
105148	96513	LABATT FOOD SERVICE	2301206	08107976	08/19/2022	95888	08192022	31164	08/19/2022	1,494.19	08/19/2022	INV	PD	Food and non food
105149	96513	LABATT FOOD SERVICE	2301206	08107973	08/19/2022	95889	08192022	31164	08/19/2022	4,358.11	08/19/2022	INV	PD	Food and non food
105150	96513	LABATT FOOD SERVICE	2301206	08107924	08/19/2022	95890	08192022	31164	08/19/2022	1,962.79	08/19/2022	INV	PD	Food and non food
105151	96513	LABATT FOOD SERVICE	2301206	08107975	08/19/2022	95891	08192022	31164	08/19/2022	1,659.98	08/19/2022	INV	PD	Food and non food
105152	96513	LABATT FOOD SERVICE	2301206	08107977	08/19/2022	95892	08192022	31164	08/19/2022	2,858.41	08/19/2022	INV	PD	Food and non food
105153	96513	LABATT FOOD SERVICE	2301207	08107970	08/19/2022	95893	08192022	31164	08/19/2022	1,602.21	08/19/2022	INV	PD	Smart Snacks
105154	96513	LABATT FOOD SERVICE	2301207	08107926	08/19/2022	95894	08192022	31164	08/19/2022	1,111.17	08/19/2022	INV	PD	Smart Snacks

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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
105155	96513	LABATT FOOD SERVICE	2301207	08107923	08/19/2022	95895	08192022	31164	08/19/2022	164.35	08/19/2022	INV	PD	Smart Snacks
105302	96513	LABATT FOOD SERVICE	2301207	08177324	08/23/2022	96033	08242022	31170	08/24/2022	156.34	08/23/2022	INV	PD	Smart Snacks
105303	96513	LABATT FOOD SERVICE	2301207	08176835	08/23/2022	96034	08242022	31170	08/24/2022	432.27	08/23/2022	INV	PD	Smart Snacks
105304	96513	LABATT FOOD SERVICE	2301207	08177327	08/23/2022	96035	08242022	31170	08/24/2022	229.71	08/23/2022	INV	PD	Smart Snacks
105305	96513	LABATT FOOD SERVICE	2301206	08177323	08/23/2022	96036	08242022	31170	08/24/2022	5,720.07	08/23/2022	INV	PD	Food and non food
105306	96513	LABATT FOOD SERVICE	2301206	08176834	08/23/2022	96037	08242022	31170	08/24/2022	3,398.64	08/23/2022	INV	PD	Food and non food
105307	96513	LABATT FOOD SERVICE	2301206	08176832	08/23/2022	96038	08242022	31170	08/24/2022	1,691.08	08/23/2022	INV	PD	Food and non food
105308	96513	LABATT FOOD SERVICE	2301206	08176831	08/23/2022	96039	08242022	31170	08/24/2022	1,990.44	08/23/2022	INV	PD	Food and non food
105309	96513	LABATT FOOD SERVICE	2301206	08177326	08/23/2022	96040	08242022	31170	08/24/2022	2,033.66	08/23/2022	INV	PD	Food and non food
105310	96513	LABATT FOOD SERVICE	2301206	08177329	08/23/2022	96041	08242022	31170	08/24/2022	1,365.32	08/23/2022	INV	PD	Food and non food
105311	96513	LABATT FOOD SERVICE	2301206	08177325	08/23/2022	96042	08242022	31170	08/24/2022	3,856.50	08/23/2022	INV	PD	Food and non food
105312	96513	LABATT FOOD SERVICE	2301206	08176833	08/23/2022	96043	08242022	31170	08/24/2022	1,903.61	08/23/2022	INV	PD	Food and non food
105313	96513	LABATT FOOD SERVICE	2301206	08177328	08/23/2022	96044	08242022	31170	08/24/2022	1,737.02	08/23/2022	INV	PD	Food and non food
105314	96513	LABATT FOOD SERVICE	2301206	08177330	08/23/2022	96045	08242022	31170	08/24/2022	1,658.75	08/23/2022	INV	PD	Food and non food
104367	110952	LAKEVIEW CAMP & RETREAT CENTER	2301053	2301053/DV	08/01/2022	95130	08012022	33221	08/01/2022	2,225.00	08/01/2022	INV	PD	Team building at Lakeview Camp
104571	110952	LAKEVIEW CAMP & RETREAT CENTER	2301231	2301231A	08/08/2022	95321	08082022	33363	08/08/2022	270.00	08/08/2022	INV	PD	supplemental PO for PO#2301053
104461	106360	LATINO LITERACY	2300536	11979	08/02/2022	95225	08032022	7359	08/03/2022	3,280.00	08/02/2022	INV	PD	Preschool Program
104933	108873	ROSALIND LAWRENCE	13001028	13001028/START-UP	08/15/2022		SACHECK	5556	08/15/2022	1,000.00	08/15/2022	INV	PD	
105010	1488	LAYLAND PLUMBING INC.	2301337	6658430	08/16/2022	95750	08172022	33514	08/17/2022	2,162.50	08/16/2022	INV	PD	2022/23 DST Backflow testing (
105080	104706	LEASOR CRASS, P.C.	2300021	18705	08/17/2022	95818	08172022	33515	08/17/2022	1,844.75	08/17/2022	INV	PD	Legal fees- July
104864	97385	LEE PRODUCTS, INC.	2300821	644376	08/11/2022	95609	08122022	33439	08/12/2022	449.75	08/11/2022	INV	PD	Metal sheets for welding shop
105405	108293	LESSONPIX, INC.	2301359	6895	08/25/2022	96136	08262022	33664	08/26/2022	856.80	08/25/2022	INV	PD	LESSONPIX GROUP LICENSE 28 USE
104398	111166	CYNTHIA LEWIS	2300517	JULY 2022/CLEWIS	08/01/2022	95161	08012022	33222	08/01/2022	20.00	08/01/2022	INV	PD	Monthly reimbursement
105348	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		105348	08/25/2022	96080	August	31092	08/25/2022	13,282.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105364	109914	LINCOLN INVESTMENT PLANNING		105364	08/25/2022	96096	August	31093	08/25/2022	100.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105374	106480	LITERACY RESOURCES INC	2300365	204118	08/25/2022	96106	08262022	33665	08/26/2022	2,000.00	08/25/2022	INV	PD	PROFESSIONAL DEVELOPMENT FOR N
105758	106480	LITERACY RESOURCES INC	2301319	215850	08/31/2022	96471	08312022	33755	08/31/2022	348.20	08/31/2022	INV	PD	LICENSE 1 YEAR CLASSROOM CURRI
105368	111000	LIVESTOCKJUDGING.COM	2300972	3164	08/25/2022	96100	08262022	33666	08/26/2022	200.00	08/25/2022	INV	PD	Resources for livestock learni
104547	111180	LIVINGTREE	2301180	PHES-323	08/05/2022	95299	08052022	7361	08/05/2022	2,500.00	08/05/2022	INV	PD	Professional Development
105183	106943	LONE STAR FURNISHINGS, LLC	2301483	20220519	08/19/2022	95918	08192022	1648	08/19/2022	331,283.15	08/19/2022	INV	PD	Replace PO #2205769
104320	105790	LONE STAR MOWER REPAIR	2300121	33691	07/28/2022	95081	08012022	33223	08/01/2022	411.21	07/28/2022	INV	PD	July FY23/Open
104602	105790	LONE STAR MOWER REPAIR	2300121	33865	08/08/2022	95352	08082022	33364	08/08/2022	383.70	08/08/2022	INV	PD	July FY23/Open
104684	98049	LOWES	2300284	23094	08/08/2022	95433	08102022	33405	08/10/2022	36.09	08/08/2022	INV	PD	Open PO Various tech supplies
104685	98049	LOWES	2300284	23236	08/08/2022	95434	08102022	33405	08/10/2022	74.22	08/08/2022	INV	PD	Open PO Various tech supplies
104686	98049	LOWES	2300284	23469	08/08/2022	95435	08102022	33405	08/10/2022	52.74	08/08/2022	INV	PD	Open PO Various tech supplies
104687	98049	LOWES	2300284	09722	08/08/2022	95436	08102022	33405	08/10/2022	53.07	08/08/2022	INV	PD	Open PO Various tech supplies
104695	98049	LOWES	2301247	20107	08/09/2022	95441	08102022	33405	08/10/2022	11.75	08/09/2022	INV	PD	DST-fence post caps
104750	98049	LOWES	2301255	01797	08/09/2022	95494	08102022	33404	08/10/2022	137.26	08/09/2022	INV	PD	ADM/TRNS-irrigation/exhst fan
104751	98049	LOWES	2301254	01454A	08/09/2022	95495	08102022	33404	08/10/2022	44.16	08/09/2022	INV	PD	CKE-ceiling grid supplies
104752	98049	LOWES	2301256	02708	08/09/2022	95496	08102022	33404	08/10/2022	160.49	08/09/2022	INV	PD	MRT-materials to move signs
104753	98049	LOWES	2301254	01219	08/09/2022	95497	08102022	33404	08/10/2022	21.40	08/09/2022	INV	PD	CKE-ceiling grid supplies
104754	98049	LOWES	2301255	02776B	08/09/2022	95498	08102022	33404	08/10/2022	12.22	08/09/2022	INV	PD	ADM/TRNS-irrigation/exhst fan
104755	98049	LOWES	2300303	01144B	08/09/2022	95499	08102022	33404	08/10/2022	45.39	08/09/2022	INV	PD	July FY23/Open
104756	98049	LOWES	2300284	23091	08/09/2022	95500	08102022	33404	08/10/2022	44.65	08/09/2022	INV	PD	Open PO Various tech supplies
104757	98049	LOWES	2300284	23513	08/09/2022	95501	08102022	33404	08/10/2022	76.04	08/09/2022	INV	PD	Open PO Various tech supplies
104529	109194	LOWMAN CONSULTING LLC	2301068	3457	08/05/2022	95281	08052022	33320	08/05/2022	500.00	08/05/2022	INV	PD	US History online daily warm u
105000	110632	MADE DIFFERENT PRINTING, LLC	2301368	8922	08/15/2022	95740	08152022	33471	08/15/2022	822.00	08/15/2022	INV	PD	staff shirts
104310	110930	MAGNATAG INC.	2300474	636791	07/28/2022	95071	08012022	33224	08/01/2022	97.49	07/28/2022	INV	PD	Magnets for Master Schedule Bo
104475	97977	MALLORY SCREENPRINT & EMBROIDERY	13102001	25136	08/03/2022		SACHECK	5547	08/03/2022	1,178.00	08/03/2022	INV	PD	
104689	97977	MALLORY SCREENPRINT & EMBROIDERY	13001022	25174	08/09/2022		SACHECK	5554	08/12/2022	526.00	08/09/2022	INV	PD	
104690	97977	MALLORY SCREENPRINT & EMBROIDERY	13001021	25184	08/09/2022		SACHECK	5554	08/12/2022	1,480.00	08/09/2022	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104715	97977	MALLORY SCREENPRINT & EMBROIDERY	2300101	1838	08/09/2022	95461	08102022	33406	08/10/2022	4,590.00	08/09/2022	INV	PD	Shirts for FISH camps particip
104739	97977	MALLORY SCREENPRINT & EMBROIDERY	13002000	25192	08/09/2022		SACHECK	5554	08/12/2022	400.00	08/09/2022	INV	PD	
104740	97977	MALLORY SCREENPRINT & EMBROIDERY	13002001	25192	08/09/2022		SACHECK	5554	08/12/2022	52.00	08/09/2022	INV	PD	
105087	97977	MALLORY SCREENPRINT & EMBROIDERY	2300911	25196	08/19/2022	95827	08192022	33561	08/19/2022	414.00	08/19/2022	INV	PD	CHS tennis t-shirts
105197	97977	MALLORY SCREENPRINT & EMBROIDERY	2301383	25258	08/22/2022	95932	08222022	33582	08/22/2022	200.00	08/22/2022	INV	PD	CHS Athletic student trainer t
104735	108027	MARENEM INC.	2300735	10967	08/09/2022	95481	08102022	33407	08/10/2022	431.20	08/09/2022	INV	PD	Phonetic Lesson Materials
104621	109087	ISABEL MARTINEZ	13750007	I Martinez-xmas club	08/08/2022		SACHECK	5518	08/08/2022	1,800.00	08/08/2022	INV	PD	
104392	20023	JENNIFER D. MARTINEZ	2300645	2300645/REIMB	08/01/2022	95155	08012022	33225	08/01/2022	144.15	08/01/2022	INV	PD	Hotel and expensed for Frog St
104331	111188	PEDRO MARTINEZ	2301060	FALL 2022	07/28/2022	95093	08012022	33226	08/01/2022	3,000.00	07/28/2022	INV	PD	Ty Taylor Memorial Scholarship
104716	105905	MARTINS OFFICE SUPPLY, INC.	2300049	158529-1	08/09/2022	95462	08102022	33408	08/10/2022	50.60	08/09/2022	INV	PD	First of Year Printing-cards,
105684	105905	MARTINS OFFICE SUPPLY, INC.	2301030	159045-1	08/30/2022	96407	08312022	33756	08/31/2022	4,287.35	08/30/2022	INV	PD	COL/DST-conf table/desks
104729	107372	STEFANIE MCBROOM	2301221	2301221/START-UP	08/09/2022	95475	08102022	31149	08/10/2022	1,180.00	08/09/2022	INV	PD	Start up money for CN register
104509	99995	MARK MCCLURE	2300212	JULY 2022/MMCCLURE	08/05/2022	95261	08052022	33321	08/05/2022	196.88	08/05/2022	INV	PD	Director's travel - local and
104942	22098	CHERI MCCULLOUGH	2300439	JULY22/MCCULLOUGH	08/15/2022	95682	08152022	33472	08/15/2022	9.50	08/15/2022	INV	PD	Monthly reimbursement
105694	96741	PATRICK MCHARGUE	2301966	2301966A	08/30/2022	96417	08312022	33758	08/31/2022	90.00	08/30/2022	INV	PD	Team meals-9/14/22 Granbury
105695	96741	PATRICK MCHARGUE	2301966	2301966B	08/30/2022	96418	08312022	33757	08/31/2022	60.00	08/30/2022	INV	PD	Team meals-9/23-24/22 Glen Rose
104313	111187	MCMURRY UNIVERSITY ATHLETICS	2300980	2300980/ENTRY	07/28/2022	95074	08012022	33227	08/01/2022	200.00	07/28/2022	INV	PD	Girls basketball tournament Pu
104446	96433	HEATH MELAND	2300204	JULY 2022/HMELAND	08/02/2022	95210	08032022	33281	08/03/2022	44.25	08/02/2022	INV	PD	July 2022 Mileage Reimbursemen
104471	111072	KELLY MELAND	2300248	JULY 2022/HMELAND	08/03/2022	95234	08032022	33282	08/03/2022	95.63	08/03/2022	INV	PD	July 2022 Mileage Reimbursemen
105352	97864	MEMBERS CREDIT UNION		105352	08/25/2022	96084	August	31094	08/25/2022	1,100.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104535	110970	RAUL MENDOZA	2300141	2300141/REIMB	08/05/2022	95287	08052022	33322	08/05/2022	2,258.03	08/05/2022	INV	PD	Hotel,meals, rental car, parki
104711	110970	RAUL MENDOZA	2300246	2300246/REIMB	08/09/2022	95457	08102022	33409	08/10/2022	155.00	08/09/2022	INV	PD	Reimburse registration-JROTC
104877	110970	RAUL MENDOZA	2301071	2301071/REIMB	08/11/2022	95620	08122022	33440	08/12/2022	372.10	08/11/2022	INV	PD	PD for JROTC instructor-Aug 1-
105356	102748	METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA		105356	08/25/2022	96088	August	31095	08/25/2022	58.53	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105333	103749	METRO GOLF CARS	2301243	11002657	08/24/2022	96064	08242022	33595	08/24/2022	35,988.30	08/24/2022	INV	PD	New 2022 Club Car-CHS BuyBoard
105349	96140	METROPOLITAN LIFE		105349	08/25/2022	96081	August	31096	08/25/2022	50.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104728	99817	MGM PRINTING SERVICE, INC.	2300691	155333	08/09/2022	95474	08102022	31150	08/10/2022	1,054.00	08/09/2022	INV	PD	Application Printing
105355	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		105355	08/25/2022	96087	August	31097	08/25/2022	1,708.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104822	110170	MITCHELL COMMERCIAL PAINTING LLC	2301246	1410	08/10/2022	95566	08102022	33410	08/10/2022	36,500.00	08/10/2022	INV	PD	MRT/COL/CKE-interior painting-
104823	110170	MITCHELL COMMERCIAL PAINTING LLC	2301246	1411	08/10/2022	95567	08102022	33410	08/10/2022	36,625.00	08/10/2022	INV	PD	MRT/COL/CKE-interior painting-
104824	110170	MITCHELL COMMERCIAL PAINTING LLC	2301246	1409	08/10/2022	95568	08102022	33410	08/10/2022	22,500.00	08/10/2022	INV	PD	MRT/COL/CKE-interior painting-
104826	110170	MITCHELL COMMERCIAL PAINTING LLC	2301246	1408	08/10/2022	95570	08102022	33410	08/10/2022	70,000.00	08/10/2022	INV	PD	MRT/COL/CKE-interior painting-
105011	110170	MITCHELL COMMERCIAL PAINTING LLC	2301245	1413	08/16/2022	95751	08172022	33516	08/17/2022	7,850.00	08/16/2022	INV	PD	CKE-prep/paint wrought iron fe
104412	107908	MOBILE MINI	2300232	9014676145	08/02/2022	95175	08032022	1640	08/03/2022	145.00	08/02/2022	INV	PD	Wheat LeaseContainers-July 22
104413	107908	MOBILE MINI	2300232	9014676146	08/02/2022	95176	08032022	1640	08/03/2022	145.00	08/02/2022	INV	PD	Wheat LeaseContainers-July 22
104414	107908	MOBILE MINI	2300232	9014676147	08/02/2022	95177	08032022	1640	08/03/2022	145.00	08/02/2022	INV	PD	Wheat LeaseContainers-July 22
104415	107908	MOBILE MINI	2300232	9014676148	08/02/2022	95178	08032022	1640	08/03/2022	145.00	08/02/2022	INV	PD	Wheat LeaseContainers-July 22
104542	107908	MOBILE MINI	2301168	9014661198	08/05/2022	95294	08052022	1642	08/05/2022	145.00	08/05/2022	INV	PD	Replace PO# 2208320 SMITH
104543	107908	MOBILE MINI	2301168	9014661199	08/05/2022	95295	08052022	1642	08/05/2022	145.00	08/05/2022	INV	PD	Replace PO# 2208320 SMITH
104544	107908	MOBILE MINI	2301168	9014661200	08/05/2022	95296	08052022	1642	08/05/2022	145.00	08/05/2022	INV	PD	Replace PO# 2208320 SMITH
104545	107908	MOBILE MINI	2301168	9014676149	08/05/2022	95297	08052022	1642	08/05/2022	145.00	08/05/2022	INV	PD	Replace PO# 2208320 SMITH
104546	107908	MOBILE MINI	2301168	9014646691	08/05/2022	95298	08052022	1642	08/05/2022	145.00	08/05/2022	INV	PD	Replace PO# 2208320 SMITH
105214	107908	MOBILE MINI	2300956	9014881021	08/22/2022	95945	08222022	1650	08/22/2022	96.00	08/22/2022	INV	PD	Wheat LeaseContainers-August 2

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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
105215	107908	MOBILE MINI	2300956	9014881022	08/22/2022	95946	08222022	1650	08/22/2022	96.00	08/22/2022	INV	PD	Wheat LeaseContainers-August 2
105216	107908	MOBILE MINI	2300956	9014893436	08/22/2022	95947	08222022	1650	08/22/2022	96.00	08/22/2022	INV	PD	Wheat LeaseContainers-August 2
105217	107908	MOBILE MINI	2300956	9014893437	08/22/2022	95948	08222022	1650	08/22/2022	96.00	08/22/2022	INV	PD	Wheat LeaseContainers-August 2
105580	107908	MOBILE MINI	2301168	9014940915	08/29/2022	96310	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Replace PO# 2208320 SMITH
105581	107908	MOBILE MINI	2301168	9014955208	08/29/2022	96311	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Replace PO# 2208320 SMITH
105582	107908	MOBILE MINI	2301168	9014955207	08/29/2022	96312	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Replace PO# 2208320 SMITH
105583	107908	MOBILE MINI	2301168	9014955206	08/29/2022	96313	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Replace PO# 2208320 SMITH
105584	107908	MOBILE MINI	2301168	9014970074	08/29/2022	96314	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Replace PO# 2208320 SMITH
105585	107908	MOBILE MINI	2300956	9014970072	08/29/2022	96315	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Wheat LeaseContainers-August 2
105586	107908	MOBILE MINI	2300956	9014970071	08/29/2022	96316	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Wheat LeaseContainers-August 2
105587	107908	MOBILE MINI	2300956	9014970070	08/29/2022	96317	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Wheat LeaseContainers-August 2
105588	107908	MOBILE MINI	2300956	9014970073	08/29/2022	96318	08292022	1655	08/30/2022	145.00	08/29/2022	INV	PD	Wheat LeaseContainers-August 2
104496	105411	MOBY MAX	2300774	365584	08/03/2022	95252	08032022	33283	08/03/2022	1,995.00	08/03/2022	INV	PD	k-8 curriculum for all subject
104949	105411	MOBY MAX	2301162	370525	08/15/2022	95689	08152022	33473	08/15/2022	1,045.20	08/15/2022	INV	PD	STUDENT LICENSES CURRICULUM
105354	99608	MODERN WOODMEN OF AMERICA		105354	08/25/2022	96086	August	31098	08/25/2022	355.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104692	107697	LANNY MOONEY	2300231	JUL 2022/MOONEY	08/09/2022	95438	08102022	1644	08/10/2022	194.02	08/09/2022	INV	PD	Travel- July 22
104350	22210	MOORE SUPPLY CO.	2300762	5165482099.001	07/28/2022	95112	08012022	33228	08/01/2022	688.96	07/28/2022	INV	PD	RLC-new drinking fountain
104351	22210	MOORE SUPPLY CO.	2300993	5165451229.001	07/28/2022	95113	08012022	33228	08/01/2022	182.28	07/28/2022	INV	PD	ADM-filters
104353	22210	MOORE SUPPLY CO.	2300994	5165517027.001	07/28/2022	95116	08012022	33228	08/01/2022	88.73	07/28/2022	INV	PD	GER-parts/gas pipe repairs
104354	22210	MOORE SUPPLY CO.	2300994	5165560444.001	07/28/2022	95117	08012022	33228	08/01/2022	6.82	07/28/2022	INV	PD	GER-parts/gas pipe repairs
104355	22210	MOORE SUPPLY CO.	2300897	5165425068.001	07/28/2022	95118	08012022	33228	08/01/2022	108.80	07/28/2022	INV	PD	CKE-boys RR toilet repairs
104742	22210	MOORE SUPPLY CO.	2301203	5165620902.001	08/09/2022	95486	08102022	33411	08/10/2022	279.30	08/09/2022	INV	PD	DST-filters for bottle fillers
104743	22210	MOORE SUPPLY CO.	2301203	5165620711.001	08/09/2022	95487	08102022	33411	08/10/2022	279.30	08/09/2022	INV	PD	DST-filters for bottle fillers
104744	22210	MOORE SUPPLY CO.	2301205	5165525580.001	08/09/2022	95488	08102022	33411	08/10/2022	42.38	08/09/2022	INV	PD	TRK-caddy tray
104745	22210	MOORE SUPPLY CO.	2301204	5165533763.001	08/09/2022	95489	08102022	33411	08/10/2022	224.70	08/09/2022	INV	PD	CHS-repair faucets
104746	22210	MOORE SUPPLY CO.	2301252	5165625601.001	08/09/2022	95490	08102022	33411	08/10/2022	29.05	08/09/2022	INV	PD	CKE-plumbing repairs
105012	22210	MOORE SUPPLY CO.	2301306	5165640716.001	08/16/2022	95752	08172022	33517	08/17/2022	279.30	08/16/2022	INV	PD	CKE-fountain fillers
105502	22210	MOORE SUPPLY CO.	2301521	5165738091.001	08/26/2022	96233	08262022	33667	08/26/2022	29.67	08/26/2022	INV	PD	GER/ADM-regulators/copper pipe
105566	22210	MOORE SUPPLY CO.	2301757	5165768318.001	08/29/2022	96297	08292022	33735	08/30/2022	46.28	08/29/2022	INV	PD	DST-repair kits/toilet spuds
105567	22210	MOORE SUPPLY CO.	2301757	5165717347.001	08/29/2022	96298	08292022	33735	08/30/2022	309.84	08/29/2022	INV	PD	DST-repair kits/toilet spuds
105568	22210	MOORE SUPPLY CO.	2301759	5164652391.001	08/29/2022	96299	08292022	33735	08/30/2022	139.07	08/29/2022	INV	PD	MRT-drinking fountain nozzles
104536	95586	DONNA MOORE	2301135	2301135/START-UP	08/05/2022	95288	08052022	33323	08/05/2022	700.00	08/05/2022	INV	PD	gate startup
104958	95586	DONNA MOORE	2300903	2300903/START-UP	08/15/2022	95698	08152022	33474	08/15/2022	700.00	08/15/2022	INV	PD	Gate start up for CHS Varsity football
104959	95586	DONNA MOORE	2300919	2300919/START-UP	08/15/2022	95699	08152022	33476	08/15/2022	1,000.00	08/15/2022	INV	PD	Gate start up for CHS Varsity (Homecoming)
104960	95586	DONNA MOORE	2300904	2300904/START-UP	08/15/2022	95700	08152022	33475	08/15/2022	700.00	08/15/2022	INV	PD	Gate start up for CHS Varsity football 9-23-22
105229	16283	TERESA MORTON	2301004	08-16-22/MORTON	08/23/2022	95960	08242022	33596	08/24/2022	45.00	08/23/2022	INV	PD	Non CISD workers/officials/tra
104502	21817	MUSIC THEATRE INTERNATIONAL	13001013	795349	08/05/2022		SACHECK	5550	08/08/2022	4,605.00	08/05/2022	INV	PD	
104650	101928	NAPA AUTO PARTS #347	2300218	462853	08/08/2022	95399	08082022	33365	08/08/2022	23.05	08/08/2022	INV	PD	Parts for repair - July
104651	101928	NAPA AUTO PARTS #347	2300218	462841	08/08/2022	95400	08082022	33365	08/08/2022	118.65	08/08/2022	INV	PD	Parts for repair - July
104652	101928	NAPA AUTO PARTS #347	2300218	462625	08/08/2022	95401	08082022	33365	08/08/2022	431.12	08/08/2022	INV	PD	Parts for repair - July
104653	101928	NAPA AUTO PARTS #347	2300218	462622	08/08/2022	95402	08082022	33365	08/08/2022	(413.52)	08/08/2022	CRM	PD	Parts for repair - July
104654	101928	NAPA AUTO PARTS #347	2300218	462449	08/08/2022	95403	08082022	33365	08/08/2022	413.52	08/08/2022	INV	PD	Parts for repair - July
105092	101928	NAPA AUTO PARTS #347	2300771	459300	08/19/2022	95832	08192022	33562	08/19/2022	335.28	08/19/2022	INV	PD	Parts for Repair - August
105208	5205	NAASP	13001060	9001566665	08/22/2022		SACHECK	5520	08/22/2022	95.00	08/22/2022	INV	PD	
105361	107887	NATIONAL LIFE-LSW		105361	08/25/2022	96093	August	31099	08/25/2022	1,650.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104857	111199	NATIONAL WRITING PROJECT	2300661	E4DBE9A0-0001	08/11/2022	95602	08122022	33441	08/12/2022	350.00	08/11/2022	INV	PD	Teach It Write 5-Week Mastermi
105661	108577	NATUS MEDICAL INC	2300268	53498	08/30/2022	96384	08312022	33759	08/31/2022	1,093.00	08/30/2022	INV	PD	Audiometer calibration
104618	108074	NETSYNC NETWORK SOLUTIONS	2300408	2025080324	08/08/2022	95368	08082022	33366	08/08/2022	57,399.30	08/08/2022	INV	PD	PO#2208908 Transfer Brd Aprvd
105589	108074	NETSYNC NETWORK SOLUTIONS	2300407	2025081726	08/29/2022	96319	08292022	1656	08/30/2022	262,679.10	08/29/2022	INV	PD	PO#2208078 Main SiteCO Brd Apr
105527	111234	MICHAEL NEUMAN		AUG 2022/NEUMAN	08/26/2022	96259	08262022	31112	08/26/2022	1,000.00	08/26/2022	INV	PD	New Teacher Advance
104926	110262	WACEY NEWMAN	2300508	2300508/REIMB	08/12/2022	95671	08122022	7366	08/12/2022	191.00	08/12/2022	INV	PD	Travel expenses ATAT
105076	96858	N2Y	2301158	INV-1052919	08/17/2022	95814	08172022	33518	08/17/2022	219.65	08/17/2022	INV	PD	LICENSE 1 YEAR RENEWAL NEWS 2
105077	96858	N2Y	2301159	INV-1052920	08/17/2022	95815	08172022	33518	08/17/2022	3,641.60	08/17/2022	INV	PD	LICENSE 1 YEAR RENEWALS

Cleburne ISD
August 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
105078	96858	N2Y	2301160	INV-1052921	08/17/2022	95816	08172022	33518	08/17/2022	219.65	08/17/2022	INV	PD	LICENSE 1 YEAR RENEWAL NEWS 2
104404	109883	NEWSOLA, INC.	2300329	INV26759	08/01/2022	95167	08012022	33229	08/01/2022	26,950.00	08/01/2022	INV	PD	2022-2023 School Year Product/
104399	111167	AMANDA NORR	2300519	JULY 2022/ANORR	08/01/2022	95162	08012022	33230	08/01/2022	20.00	08/01/2022	INV	PD	Monthly reimbursement
104656	100895	NORTH TEXAS TOLLWAY AUTHORITY	2300216	2014875477/0625Y73	08/08/2022	95405	08082022	33367	08/08/2022	3.97	08/08/2022	INV	PD	Tollway due's
104657	100895	NORTH TEXAS TOLLWAY AUTHORITY	2300216	2014875414/0625Y95	08/08/2022	95406	08082022	33367	08/08/2022	6.26	08/08/2022	INV	PD	Tollway due's
105648	20667	NORTHERN TOOL & EQUIPMENT COMPANY	2301292	50723090	08/30/2022	96371	08312022	33760	08/31/2022	3,253.55	08/30/2022	INV	PD	Engines for diesel tech class
105051	109984	NOTHING BUNDT CAKES	2300137	75	08/17/2022	95793	08172022	33519	08/17/2022	277.87	08/17/2022	INV	PD	Bundt cakes for new staff
105350	96143	NTALIFE		105350	08/25/2022	96082	August	31100	08/25/2022	89.85	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104666	19376	O'REILLY AUTO	2300193	0709-273484	08/08/2022	95415	08082022	33368	08/08/2022	4.29	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104667	19376	O'REILLY AUTO	2300193	0709-273834	08/08/2022	95416	08082022	33368	08/08/2022	36.19	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104668	19376	O'REILLY AUTO	2300193	0709-276046	08/08/2022	95417	08082022	33368	08/08/2022	183.02	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104669	19376	O'REILLY AUTO	2300193	0709-275301	08/08/2022	95418	08082022	33368	08/08/2022	19.00	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104670	19376	O'REILLY AUTO	2300193	0709-275636	08/08/2022	95419	08082022	33368	08/08/2022	228.16	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104671	19376	O'REILLY AUTO	2300193	0709-275729	08/08/2022	95420	08082022	33368	08/08/2022	538.95	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104672	19376	O'REILLY AUTO	2300193	0709-276046	08/08/2022	95421	08082022	33368	08/08/2022	59.98	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104673	19376	O'REILLY AUTO	2300193	0709-277724	08/08/2022	95422	08082022	33368	08/08/2022	60.17	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104674	19376	O'REILLY AUTO	2300193	0709-277760	08/08/2022	95423	08082022	33368	08/08/2022	(63.53)	08/08/2022	CRM	PD	Parts for repair-July-TIPS Con
104675	19376	O'REILLY AUTO	2300193	0709-277808	08/08/2022	95424	08082022	33368	08/08/2022	32.36	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104676	19376	O'REILLY AUTO	2300193	0709-279907	08/08/2022	95425	08082022	33368	08/08/2022	214.33	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104677	19376	O'REILLY AUTO	2300193	0709-228057	08/08/2022	95426	08082022	33368	08/08/2022	21.99	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104678	19376	O'REILLY AUTO	2300193	0709-220114	08/08/2022	95427	08082022	33368	08/08/2022	290.90	08/08/2022	INV	PD	Parts for repair-July-TIPS Con
104679	19376	O'REILLY AUTO	2300193	0709-220163CR	08/08/2022	95428	08082022	33368	08/08/2022	(290.90)	08/08/2022	CRM	PD	Parts for repair-July-TIPS Con
105117	107563	DEAN FOODS COMPANY	2301223	400958969	08/19/2022	95858	08192022	31165	08/19/2022	732.08	08/19/2022	INV	PD	Milk and Juice
105118	107563	DEAN FOODS COMPANY	2301223	400958975	08/19/2022	95859	08192022	31165	08/19/2022	610.25	08/19/2022	INV	PD	Milk and Juice
105119	107563	DEAN FOODS COMPANY	2301223	400958986	08/19/2022	95860	08192022	31165	08/19/2022	235.52	08/19/2022	INV	PD	Milk and Juice
105120	107563	DEAN FOODS COMPANY	2301223	400958978	08/19/2022	95861	08192022	31165	08/19/2022	539.07	08/19/2022	INV	PD	Milk and Juice
105121	107563	DEAN FOODS COMPANY	2301223	400958979	08/19/2022	95862	08192022	31165	08/19/2022	330.38	08/19/2022	INV	PD	Milk and Juice
105122	107563	DEAN FOODS COMPANY	2301223	400958991	08/19/2022	95863	08192022	31165	08/19/2022	332.51	08/19/2022	INV	PD	Milk and Juice
105123	107563	DEAN FOODS COMPANY	2301223	400958981	08/19/2022	95864	08192022	31165	08/19/2022	402.12	08/19/2022	INV	PD	Milk and Juice
105124	107563	DEAN FOODS COMPANY	2301223	400958982	08/19/2022	95865	08192022	31165	08/19/2022	251.68	08/19/2022	INV	PD	Milk and Juice
105125	107563	DEAN FOODS COMPANY	2301223	400958983	08/19/2022	95866	08192022	31165	08/19/2022	621.46	08/19/2022	INV	PD	Milk and Juice
105126	107563	DEAN FOODS COMPANY	2301223	400958985	08/19/2022	95867	08192022	31165	08/19/2022	280.51	08/19/2022	INV	PD	Milk and Juice
105261	107563	DEAN FOODS COMPANY	2301223	400960083	08/23/2022	95992	08242022	31171	08/24/2022	407.09	08/23/2022	INV	PD	Milk and Juice
105262	107563	DEAN FOODS COMPANY	2301223	400960073	08/23/2022	95993	08242022	31171	08/24/2022	469.01	08/23/2022	INV	PD	Milk and Juice
105263	107563	DEAN FOODS COMPANY	2301223	41210828	08/23/2022	95994	08242022	31171	08/24/2022	563.96	08/23/2022	INV	PD	Milk and Juice
105265	107563	DEAN FOODS COMPANY	2301223	400972185	08/23/2022	95996	08242022	31171	08/24/2022	545.59	08/23/2022	INV	PD	Milk and Juice
105266	107563	DEAN FOODS COMPANY	2301223	41210826	08/23/2022	95997	08242022	31171	08/24/2022	582.16	08/23/2022	INV	PD	Milk and Juice
105267	107563	DEAN FOODS COMPANY	2301223	400960079	08/23/2022	95998	08242022	31171	08/24/2022	670.07	08/23/2022	INV	PD	Milk and Juice
105268	107563	DEAN FOODS COMPANY	2301223	400960067	08/23/2022	95999	08242022	31171	08/24/2022	653.90	08/23/2022	INV	PD	Milk and Juice
105269	107563	DEAN FOODS COMPANY	2301223	400972186	08/23/2022	96000	08242022	31171	08/24/2022	397.88	08/23/2022	INV	PD	Milk and Juice
105270	107563	DEAN FOODS COMPANY	2301223	400960075	08/23/2022	96001	08242022	31171	08/24/2022	251.68	08/23/2022	INV	PD	Milk and Juice
105271	107563	DEAN FOODS COMPANY	2301223	400960085	08/23/2022	96002	08242022	31171	08/24/2022	219.35	08/23/2022	INV	PD	Milk and Juice
105272	107563	DEAN FOODS COMPANY	2301223	41210823	08/23/2022	96003	08242022	31171	08/24/2022	233.39	08/23/2022	INV	PD	Milk and Juice
105273	107563	DEAN FOODS COMPANY	2301223	400972182	08/23/2022	96004	08242022	31171	08/24/2022	139.89	08/23/2022	INV	PD	Milk and Juice
105274	107563	DEAN FOODS COMPANY	2301223	400972187	08/23/2022	96005	08242022	31171	08/24/2022	323.40	08/23/2022	INV	PD	Milk and Juice
105275	107563	DEAN FOODS COMPANY	2301223	41210824	08/23/2022	96006	08242022	31171	08/24/2022	323.40	08/23/2022	INV	PD	Milk and Juice
105276	107563	DEAN FOODS COMPANY	2301223	400960070	08/23/2022	96007	08242022	31171	08/24/2022	388.08	08/23/2022	INV	PD	Milk and Juice
105277	107563	DEAN FOODS COMPANY	2301223	400960082	08/23/2022	96008	08242022	31171	08/24/2022	388.08	08/23/2022	INV	PD	Milk and Juice
105278	107563	DEAN FOODS COMPANY	2301223	400960081	08/23/2022	96009	08242022	31171	08/24/2022	251.69	08/23/2022	INV	PD	Milk and Juice
105279	107563	DEAN FOODS COMPANY	2301223	400960069	08/23/2022	96010	08242022	31171	08/24/2022	253.05	08/23/2022	INV	PD	Milk and Juice
105280	107563	DEAN FOODS COMPANY	2301223	41210830	08/23/2022	96011	08242022	31171	08/24/2022	219.36	08/23/2022	INV	PD	Milk and Juice
105281	107563	DEAN FOODS COMPANY	2301223	400972180	08/23/2022	96012	08242022	31171	08/24/2022	92.15	08/23/2022	INV	PD	Milk and Juice
105282	107563	DEAN FOODS COMPANY	2301223	400960068	08/23/2022	96013	08242022	31171	08/24/2022	222.84	08/23/2022	INV	PD	Milk and Juice
105283	107563	DEAN FOODS COMPANY	2301223	400960080	08/23/2022	96014	08242022	31171	08/24/2022	222.84	08/23/2022	INV	PD	Milk and Juice

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105284	107563	DEAN FOODS COMPANY	2301223	41210831	08/23/2022	96015	08242022	31171	08/24/2022	252.43	08/23/2022	INV	PD	Milk and Juice
105285	107563	DEAN FOODS COMPANY	2301223	400972189	08/23/2022	96016	08242022	31171	08/24/2022	251.68	08/23/2022	INV	PD	Milk and Juice
105286	107563	DEAN FOODS COMPANY	2301223	400960066	08/23/2022	96017	08242022	31171	08/24/2022	525.84	08/23/2022	INV	PD	Milk and Juice
105287	107563	DEAN FOODS COMPANY	2301223	400960078	08/23/2022	96018	08242022	31171	08/24/2022	525.84	08/23/2022	INV	PD	Milk and Juice
105288	107563	DEAN FOODS COMPANY	2301223	41210827	08/23/2022	96019	08242022	31171	08/24/2022	435.21	08/23/2022	INV	PD	Milk and Juice
105289	107563	DEAN FOODS COMPANY	2301223	400972184	08/23/2022	96020	08242022	31171	08/24/2022	255.75	08/23/2022	INV	PD	Milk and Juice
105290	107563	DEAN FOODS COMPANY	2301223	400960065	08/23/2022	96021	08242022	31171	08/24/2022	203.80	08/23/2022	INV	PD	Milk and Juice
105291	107563	DEAN FOODS COMPANY	2301223	400960077	08/23/2022	96022	08242022	31171	08/24/2022	203.80	08/23/2022	INV	PD	Milk and Juice
105292	107563	DEAN FOODS COMPANY	2301223	400972183	08/23/2022	96023	08242022	31171	08/24/2022	96.99	08/23/2022	INV	PD	Milk and Juice
105293	107563	DEAN FOODS COMPANY	2301223	41210825	08/23/2022	96024	08242022	31171	08/24/2022	157.42	08/23/2022	INV	PD	Milk and Juice
105294	107563	DEAN FOODS COMPANY	2301223	400960076	08/23/2022	96025	08242022	31171	08/24/2022	284.01	08/23/2022	INV	PD	Milk and Juice
105295	107563	DEAN FOODS COMPANY	2301223	400960086	08/23/2022	96026	08242022	31171	08/24/2022	219.35	08/23/2022	INV	PD	Milk and Juice
105296	107563	DEAN FOODS COMPANY	2301223	41210822	08/23/2022	96027	08242022	31171	08/24/2022	188.39	08/23/2022	INV	PD	Milk and Juice
105297	107563	DEAN FOODS COMPANY	2301223	41210837	08/23/2022	96028	08242022	31171	08/24/2022	129.32	08/23/2022	INV	PD	Milk and Juice
105298	107563	DEAN FOODS COMPANY	2301223	41210846	08/23/2022	96029	08242022	31171	08/24/2022	309.36	08/23/2022	INV	PD	Milk and Juice
105299	107563	DEAN FOODS COMPANY	2301223	41210829	08/23/2022	96030	08242022	31171	08/24/2022	420.18	08/23/2022	INV	PD	Milk and Juice
105300	107563	DEAN FOODS COMPANY	2301223	400960084	08/23/2022	96031	08242022	31171	08/24/2022	374.02	08/23/2022	INV	PD	Milk and Juice
105301	107563	DEAN FOODS COMPANY	2301223	400960074	08/23/2022	96032	08242022	31171	08/24/2022	374.02	08/23/2022	INV	PD	Milk and Juice
105667	21737	OFFICE DEPOT	2301447	258411853001	08/30/2022	96390	08312022	33761	08/31/2022	375.17	08/30/2022	INV	PD	folders, composition books, ex
105363	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		105363	08/25/2022	96095	August	31101	08/25/2022	50.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104321	95741	OMNI 1RST INTEGRATED SYSTEMS	2300794	36741	07/28/2022	95082	08102022	33412	08/10/2022	6,400.00	07/28/2022	INV	PD	2022-Annual FAS Oper/Comm/Insp
104603	95741	OMNI 1RST INTEGRATED SYSTEMS	2300820	36749	08/08/2022	95353	08082022	33369	08/08/2022	600.00	08/08/2022	INV	PD	TEAM/FUL/MAR-FA deficiencies
104604	95741	OMNI 1RST INTEGRATED SYSTEMS	2300820	36747	08/08/2022	95354	08082022	33369	08/08/2022	600.00	08/08/2022	INV	PD	TEAM/FUL/MAR-FA deficiencies
104605	95741	OMNI 1RST INTEGRATED SYSTEMS	2300820	36748	08/08/2022	95355	08082022	33369	08/08/2022	1,450.00	08/08/2022	INV	PD	TEAM/FUL/MAR-FA deficiencies
105013	95741	OMNI 1RST INTEGRATED SYSTEMS	2301307	36757	08/16/2022	95753	08172022	33520	08/17/2022	345.00	08/16/2022	INV	PD	WMS-monitoring service call
104660	16818	OPPEL TIRE & SERVICE	2300190	0174773	08/08/2022	95409	08082022	33370	08/08/2022	100.00	08/08/2022	INV	PD	Tire Repair - July
104661	16818	OPPEL TIRE & SERVICE	2300190	0174692	08/08/2022	95410	08082022	33370	08/08/2022	732.80	08/08/2022	INV	PD	Tire Repair - July
104448	96335	BRITT OSBOURN	2300203	JULY 22/OSBOURN	08/02/2022	95212	08032022	33284	08/03/2022	34.20	08/02/2022	INV	PD	July 2022 Reimbursement for tr
105360	104912	PAM BASSEL CHAPTER 13 TRUSTEE		105360	08/25/2022	96092	August	31102	08/25/2022	3,031.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105227	22451	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC.	2301347	IN-00117356	08/23/2022	95958	08242022	33597	08/24/2022	291.60	08/23/2022	INV	PD	TESTING PROTOCOLS
105528	111235	SHEA PATRICK		AUG 2022/PATRICK	08/26/2022	96260	08262022	31113	08/26/2022	1,000.00	08/26/2022	INV	PD	New Teacher Advance
104455	103952	JASON PAYNE	2300264	2300264/REIMB	08/02/2022	95219	08032022	33285	08/03/2022	136.45	08/02/2022	INV	PD	THSCA Travel expenses
104927	110011	PBK ARCHITECTS	2301361	536593	08/12/2022	95672	08122022	1647	08/12/2022	71,148.00	08/12/2022	INV	PD	Replace PO#2200457 Wheat MS
105740	101847	PEARSON CLINICAL ASSESSMENT	2300450	18536191	08/31/2022	96456	08312022	33762	08/31/2022	348.22	08/31/2022	INV	PD	ONLINE SCORING YEARLY LICENSES
105745	101847	PEARSON CLINICAL ASSESSMENT	2301349	18543866	08/31/2022	96461	08312022	33762	08/31/2022	1,596.00	08/31/2022	INV	PD	PROTOCOLS
105746	101847	PEARSON CLINICAL ASSESSMENT	2301352	18543865	08/31/2022	96462	08312022	33762	08/31/2022	2,487.50	08/31/2022	INV	PD	PROTOCOLS AND TEST KITS
105747	101847	PEARSON CLINICAL ASSESSMENT	2301351	18525550	08/31/2022	96463	08312022	33762	08/31/2022	110.00	08/31/2022	INV	PD	ONLINE SCORE REPORTING SUBSCRI
105383	797	PENDER'S MUSIC CO	2301268	629020	08/25/2022	96115	08262022	33668	08/26/2022	43.00	08/25/2022	INV	PD	Assorted music for All State C
105362	109271	PENSERVE PLAN SERVICES, INC		105362	08/25/2022	96094	August	31103	08/25/2022	250.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105375	106330	PENTATHLON INSTITUTE	2301357	23-0013	08/25/2022	96107	08262022	33669	08/26/2022	1,067.00	08/25/2022	INV	PD	Division II - Grades 2-3 Clas
104915	103281	PETROLEUM TRADERS	2300307	1796132	08/12/2022	95659	08122022	33442	08/12/2022	21,893.95	08/12/2022	INV	PD	Fuel for July
105173	108313	PIRATE CC BOOSTER	2301571	2301571/ENTRY	08/19/2022	95908	08192022	33563	08/19/2022	150.00	08/19/2022	INV	PD	WMS Cross Country Granbury Rac
104947	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2300987	3316077516	08/15/2022	95687	08152022	33477	08/15/2022	95.06	08/15/2022	INV	PD	Postage Machine Lease - AUGUST
104722	109977	PITSCO EDUCATION	2301148	185986-1	08/09/2022	95468	08102022	33413	08/10/2022	295.00	08/09/2022	INV	PD	FIRST Tech Challenge Registrat
105179	109977	PITSCO EDUCATION	2301149	186003-1	08/19/2022	95914	08192022	33564	08/19/2022	295.00	08/19/2022	INV	PD	FIRST Tech Challenge Registrat
105180	109977	PITSCO EDUCATION	2301149	186004-1	08/19/2022	95915	08192022	33564	08/19/2022	295.00	08/19/2022	INV	PD	FIRST Tech Challenge Registrat
104311	111179	POKEY O'S FORT WORTH	2300977	08-12-22 INV	07/28/2022	95072	08012022	33232	08/01/2022	700.00	07/28/2022	INV	PD	ice cream truck
104934	107581	RACHELL POPE	13001035	12001035/START-UP	08/15/2022		SACHECK	5557	08/15/2022	150.00	08/15/2022	INV	PD	
105101	111214	CLAYTON POWELL	2300370	2300370REIMB/POWELL	08/19/2022	95841	08192022	33565	08/19/2022	35.00	08/19/2022	INV	PD	NFHS - Fundamentals of coachin
104520	104736	PPE/JAN-TEX	2300224	2963	08/05/2022	95272	08052022	33324	08/05/2022	235.25	08/05/2022	INV	PD	Equipment Repair- July 22
104723	110944	PREMIERE SPEAKERS BUREAU, INC.	2300555	08-09-22 INV	08/09/2022	95469	08102022	33414	08/10/2022	4,750.00	08/09/2022	INV	PD	Convocation Speaker 2022-payme
105334	108963	SHERRY PRICE	2301004	08-16-22/PRICE	08/24/2022	96065	08242022	33598	08/24/2022	40.00	08/24/2022	INV	PD	Non CISD workers/officials/tra

Cleburne ISD
August 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
105660	110606	PRO TUFF DECALS	2300787	INV022013571	08/30/2022	96383	08312022	33763	08/31/2022	216.74	08/30/2022	INV	PD	parking tags
105477	5817	PRO-ED, INC.	2301151	2950582	08/26/2022	96208	08262022	33670	08/26/2022	892.10	08/26/2022	INV	PD	READING AND WRITING KITS
104852	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2301320	00831800	08/10/2022	95597	08102022	1645	08/10/2022	24,852.50	08/10/2022	INV	PD	Replace Po#2205251- Wheat
105693	20200	PURCHASE POWER	2300009	8000900007081361/AUG	08/30/2022	96416	08312022	33764	08/31/2022	3,000.00	08/30/2022	INV	PD	Postage for District postage m
104322	106758	QUALITY HARDWOOD FLOORS, INC.	2300797	8809	07/28/2022	95083	08012022	33233	08/01/2022	8,228.00	07/28/2022	INV	PD	CHS/SMS/WMS-scrub/coat gym flo
104936	15785	QUILL CORPORATION	2300807	26621589	08/15/2022	95676	08152022	33478	08/15/2022	101.99	08/15/2022	INV	PD	Office supplies
104937	15785	QUILL CORPORATION	2300807	26644178	08/15/2022	95677	08152022	33478	08/15/2022	70.99	08/15/2022	INV	PD	Office supplies
104939	15785	QUILL CORPORATION	2300807	2658434	08/15/2022	95679	08152022	33478	08/15/2022	10.77	08/15/2022	INV	PD	Office supplies
104940	15785	QUILL CORPORATION	2300807	26602125	08/15/2022	95680	08152022	33478	08/15/2022	8.53	08/15/2022	INV	PD	Office supplies
104941	15785	QUILL CORPORATION	2300807	26618895	08/15/2022	95681	08152022	33478	08/15/2022	231.90	08/15/2022	INV	PD	Office supplies
105003	15785	QUILL CORPORATION	2301195	26884929	08/16/2022	95743	08172022	33521	08/17/2022	307.99	08/16/2022	INV	PD	Staff workroom paper shredder
105046	15785	QUILL CORPORATION	2300807	26773239	08/17/2022	95788	08172022	33521	08/17/2022	26.55	08/17/2022	INV	PD	Office supplies
105131	99031	R. CRAIG STEPHENS	2301209	1102	08/19/2022	95871	08192022	31166	08/19/2022	1,041.25	08/19/2022	INV	PD	Produce
105132	99031	R. CRAIG STEPHENS	2301209	1109	08/19/2022	95872	08192022	31166	08/19/2022	233.10	08/19/2022	INV	PD	Produce
105252	99031	R. CRAIG STEPHENS	2301209	1107	08/23/2022	95983	08242022	31172	08/24/2022	305.95	08/23/2022	INV	PD	Produce
105253	99031	R. CRAIG STEPHENS	2301209	1103	08/23/2022	95984	08242022	31172	08/24/2022	326.00	08/23/2022	INV	PD	Produce
105254	99031	R. CRAIG STEPHENS	2301209	1104	08/23/2022	95985	08242022	31172	08/24/2022	378.80	08/23/2022	INV	PD	Produce
105256	99031	R. CRAIG STEPHENS	2301209	1105	08/23/2022	95987	08242022	31172	08/24/2022	240.40	08/23/2022	INV	PD	Produce
105257	99031	R. CRAIG STEPHENS	2301209	1106	08/23/2022	95988	08242022	31172	08/24/2022	216.90	08/23/2022	INV	PD	Produce
105258	99031	R. CRAIG STEPHENS	2301209	1108	08/23/2022	95989	08242022	31172	08/24/2022	349.40	08/23/2022	INV	PD	Produce
105259	99031	R. CRAIG STEPHENS	2301209	1110	08/23/2022	95990	08242022	31172	08/24/2022	374.25	08/23/2022	INV	PD	Produce
105260	99031	R. CRAIG STEPHENS	2301209	1111	08/23/2022	95991	08242022	31172	08/24/2022	366.25	08/23/2022	INV	PD	Produce
105044	111192	RDA PREP	2301331	200243	08/17/2022	95786	08172022	33522	08/17/2022	5,500.00	08/17/2022	INV	PD	Dental Asst supplies and curri
105233	99144	KENNETH REBSTOCK	2301004	08-16-22/REBSTOCK	08/23/2022	95964	08242022	33599	08/24/2022	135.00	08/23/2022	INV	PD	Non CISD workers/officials/tr
104725	100147	REGIONS BANK	2300014	103299	08/09/2022	95471	08102022	1023	08/10/2022	886.88	08/09/2022	INV	PD	Bond Agent Fee-Series 2012 B#
105388	110113	WILLIAM JOSEPH REILLY III	2300110	08-23-22/REILLY	08/25/2022	96120	08262022	33671	08/26/2022	125.00	08/25/2022	INV	PD	Security for Activities-dates
104481	111157	RESEARCH PRESS PUBLISHERS	2300471	F635820	08/03/2022	95238	08032022	33286	08/03/2022	3,136.92	08/03/2022	INV	PD	Resource Kits
104555	107521	RESPONDUS, INC	2300497	SO-32452	08/05/2022	95306	08052022	33325	08/05/2022	4,045.00	08/05/2022	INV	PD	Respondus Lock-Down Browser
105377	106539	RESPONSIVE LEARNING	2301106	15649	08/25/2022	96109	08262022	33672	08/26/2022	730.00	08/25/2022	INV	PD	Gifted 6 Hour Update Library -
105399	110130	REV ROBOTICS, LLC	2301579	103257	08/25/2022	96132	08262022	33673	08/26/2022	424.25	08/25/2022	INV	PD	SUPPLIES FOR ROBOTICS ENGINEER
104449	107545	ADAM REYNAGA	2300230	JULY 22/REYNAGA	08/02/2022	95213	08032022	33287	08/03/2022	38.58	08/02/2022	INV	PD	July 2022 Reimbursement for tr
104445	105295	CURTIS REYNOLDS	2300227	JULY 2022/CREYNOLDS	08/02/2022	95209	08032022	33288	08/03/2022	91.01	08/02/2022	INV	PD	July 2022 Mileage Reimbursemen
105662	100521	DEBBIE REYNOLDS	2300570	AUG 22/DREYNOLDS	08/30/2022	96385	08312022	33765	08/31/2022	48.10	08/30/2022	INV	PD	Monthly reimbursement
104658	101491	RF SYSTEMS, INC.	2300822	10477	08/08/2022	95407	08082022	33371	08/08/2022	630.25	08/08/2022	INV	PD	DEF Refill
104327	109249	KRISTI RHONE	2300041	2300041/reimb	07/28/2022	95089	08012022	33234	08/01/2022	72.00	07/28/2022	INV	PD	AASA NORTH CAROLINA JULY 24-26
104484	109249	KRISTI RHONE	2300784	2300784/REIMB	08/03/2022	95241	08032022	33289	08/03/2022	821.09	08/03/2022	INV	PD	Executive Roundtable for Distr
104486	109249	KRISTI RHONE	2300136	JULY 2022/RHONE	08/03/2022	95243	08032022	33289	08/03/2022	6.38	08/03/2022	INV	PD	JULY 2022 MONTHLY MILEAGE
104409	106962	RICH CHICKS, LLC	2300733	62467	08/02/2022	95172	08032022	31146	08/03/2022	(65.01)	08/02/2022	CRM	PD	Commodities
104410	106962	RICH CHICKS, LLC	2300733	85125	08/02/2022	95173	08032022	31146	08/03/2022	69.81	08/02/2022	INV	PD	Commodities
104438	110928	RISE VISION INC.	2301052	92428	08/02/2022	95202	08032022	33290	08/03/2022	2,821.50	08/02/2022	INV	PD	Display Lic. Renewal for Campu
104552	105617	SONYA RIVAS	2300832	JULY 2022/RIVAS	08/05/2022	95303	08052022	33326	08/05/2022	7.38	08/05/2022	INV	PD	July mileage
105226	110067	RIVERSIDE INSIGHTS	2300463	INV131531	08/23/2022	95957	08242022	33600	08/24/2022	3,939.10	08/23/2022	INV	PD	TEST KITS AND PROTOCOLS
105689	107615	ROACH HOWARD SMITH & BARTON	2302038	2550430	08/30/2022	96412	08312022	33766	08/31/2022	1,165.00	08/30/2022	INV	PD	Student Professional Liability
104324	108419	ROADRUNNER CHARTERS, INC.	2300958	07/26/2022 INV	07/28/2022	95086	08012022	33235	08/01/2022	1,043.00	07/28/2022	INV	PD	Charter Bus for 102nd year foo 25% Deposit
105321	108419	ROADRUNNER CHARTERS, INC.	2300958	2300958/BAL	08/24/2022	96052	08242022	33601	08/24/2022	3,129.00	08/24/2022	INV	PD	Charter Bus-Charter ID34126
105699	108419	ROADRUNNER CHARTERS, INC.	2301454	35520	08/30/2022	96422	08312022	33767	08/31/2022	6,258.00	08/30/2022	INV	PD	Charter bus to Sam Houston Uni
104390	106901	DARYL ROBBINS	2300127	JULY 2022/ROBBINS	08/01/2022	95153	08012022	33236	08/01/2022	48.66	08/01/2022	INV	PD	JULY 2022 MONTHLY MILEAGE
104954	98125	LEA ROBERTSON	2301394	2301394/START-UP	08/15/2022	95694	08152022	33479	08/15/2022	500.00	08/15/2022	INV	PD	gate funds-SMS Volleyball gate
105452	98125	LEA ROBERTSON	2301384	2301384A	08/26/2022	96183	08262022	33679	08/26/2022	420.00	08/26/2022	INV	PD	Team Meals-9-1-22 Acton
105453	98125	LEA ROBERTSON	2301384	2301384B	08/26/2022	96184	08262022	33675	08/26/2022	144.00	08/26/2022	INV	PD	Team Meals-9-10-22 Granbury
105454	98125	LEA ROBERTSON	2301384	2301384C	08/26/2022	96185	08262022	33678	08/26/2022	420.00	08/26/2022	INV	PD	Team Meals-9-15-22 Nichols
105455	98125	LEA ROBERTSON	2301384	2301384D	08/26/2022	96186	08262022	33676	08/26/2022	144.00	08/26/2022	INV	PD	Team Meals-9-17-22 Jobe
105456	98125	LEA ROBERTSON	2301384	2301384E	08/26/2022	96187	08262022	33677	08/26/2022	420.00	08/26/2022	INV	PD	Team Meals-9-22-22 Cleburne
105457	98125	LEA ROBERTSON	2301384	2301384F	08/26/2022	96188	08262022	33674	08/26/2022	144.00	08/26/2022	INV	PD	Team Meals-9-24-22 Glen Rose

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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
104458	110094	CYNTHIA ROCHA	2300238	2300238/REIMB	08/02/2022	95222	08032022	33291	08/03/2022	105.00	08/02/2022	INV	PD	Meals for FCS Conf July 18-22
104734	99125	ROCHESTER 100 INC.	2300670	INV025824	08/09/2022	95480	08102022	33415	08/10/2022	580.00	08/09/2022	INV	PD	teacher/parent communication f
104880	99125	ROCHESTER 100 INC.	2301078	INV029990	08/11/2022	95623	08122022	33443	08/12/2022	1,160.00	08/11/2022	INV	PD	Nicky Red Folders
104450	111099	ALLISON RODDEN	2300249	JULY 22/RODDEN	08/02/2022	95214	08032022	33292	08/03/2022	54.56	08/02/2022	INV	PD	July 2022 Reimbursement for tr
104400	110610	EVAN RODDEN	2300155	2300155/REIMB	08/01/2022	95163	08012022	33237	08/01/2022	68.47	08/01/2022	INV	PD	Travel expense THSCA advanceme
104648	16863	ROGER'S LUBE SERVICE	2300191	40632	08/08/2022	95397	08082022	33372	08/08/2022	25.50	08/08/2022	INV	PD	Inspections - July
104389	111150	LORI ROQUE	2300660	JULY 2022/ROQUE	08/01/2022	95152	08012022	33238	08/01/2022	3.75	08/01/2022	INV	PD	MONTHLY MILEAGE JULY 2022
104622	100997	ROWLETT HARDWARE	2300037	B329751	08/08/2022	95371	08082022	33373	08/08/2022	11.58	08/08/2022	INV	PD	Parts for repair
104623	100997	ROWLETT HARDWARE	2301137	A312419	08/08/2022	95372	08082022	33373	08/08/2022	14.99	08/08/2022	INV	PD	GRND/TRK-supplies/stock tools
104624	100997	ROWLETT HARDWARE	2301139	A312545	08/08/2022	95373	08082022	33373	08/08/2022	9.99	08/08/2022	INV	PD	CHS-lock, electrical
104625	100997	ROWLETT HARDWARE	2301137	B328520	08/08/2022	95374	08082022	33373	08/08/2022	169.98	08/08/2022	INV	PD	GRND/TRK-supplies/stock tools
104626	100997	ROWLETT HARDWARE	2301138	B328532	08/08/2022	95375	08082022	33373	08/08/2022	15.67	08/08/2022	INV	PD	RLC/ADM-electrical/keys
104627	100997	ROWLETT HARDWARE	2301138	A313063	08/08/2022	95376	08082022	33373	08/08/2022	1.99	08/08/2022	INV	PD	RLC/ADM-electrical/keys
104628	100997	ROWLETT HARDWARE	2301137	A313099	08/08/2022	95377	08082022	33373	08/08/2022	9.99	08/08/2022	INV	PD	GRND/TRK-supplies/stock tools
104629	100997	ROWLETT HARDWARE	2301140	B328620	08/08/2022	95378	08082022	33373	08/08/2022	59.16	08/08/2022	INV	PD	GER-pipe, paint, wall repairs
104630	100997	ROWLETT HARDWARE	2301139	A313190	08/08/2022	95379	08082022	33373	08/08/2022	10.99	08/08/2022	INV	PD	CHS-lock, electrical
104631	100997	ROWLETT HARDWARE	2301140	B328791	08/08/2022	95380	08082022	33373	08/08/2022	26.14	08/08/2022	INV	PD	GER-pipe, paint, wall repairs
104632	100997	ROWLETT HARDWARE	2301138	A313566	08/08/2022	95381	08082022	33373	08/08/2022	9.95	08/08/2022	INV	PD	RLC/ADM-electrical/keys
104633	100997	ROWLETT HARDWARE	2301136	A313668	08/08/2022	95382	08082022	33373	08/08/2022	51.50	08/08/2022	INV	PD	DST-irrigation parts/repairs
104634	100997	ROWLETT HARDWARE	2301137	A313674	08/08/2022	95383	08082022	33373	08/08/2022	11.98	08/08/2022	INV	PD	GRND/TRK-supplies/stock tools
104635	100997	ROWLETT HARDWARE	2301136	A313704	08/08/2022	95384	08082022	33373	08/08/2022	35.13	08/08/2022	INV	PD	DST-irrigation parts/repairs
104636	100997	ROWLETT HARDWARE	2301140	B329173	08/08/2022	95385	08082022	33373	08/08/2022	111.12	08/08/2022	INV	PD	GER-pipe, paint, wall repairs
104637	100997	ROWLETT HARDWARE	2301139	B329203	08/08/2022	95386	08082022	33373	08/08/2022	137.48	08/08/2022	INV	PD	CHS-lock, electrical
104638	100997	ROWLETT HARDWARE	2301137	B329245	08/08/2022	95387	08082022	33373	08/08/2022	36.35	08/08/2022	INV	PD	GRND/TRK-supplies/stock tools
104639	100997	ROWLETT HARDWARE	2301136	A313756	08/08/2022	95388	08082022	33373	08/08/2022	26.15	08/08/2022	INV	PD	DST-irrigation parts/repairs
104640	100997	ROWLETT HARDWARE	2301141	B329572	08/08/2022	95389	08082022	33373	08/08/2022	16.99	08/08/2022	INV	PD	GRND/ATH-supplies/stock/irrig
104641	100997	ROWLETT HARDWARE	2301141	B329575	08/08/2022	95390	08082022	33373	08/08/2022	49.98	08/08/2022	INV	PD	GRND/ATH-supplies/stock/irrig
104642	100997	ROWLETT HARDWARE	2301142	B329684	08/08/2022	95391	08082022	33373	08/08/2022	72.97	08/08/2022	INV	PD	YJS/WMS-sprinklers/irrigation
104643	100997	ROWLETT HARDWARE	2301140	A314253	08/08/2022	95392	08082022	33373	08/08/2022	4.99	08/08/2022	INV	PD	GER-pipe, paint, wall repairs
104644	100997	ROWLETT HARDWARE	2301141	B329703	08/08/2022	95393	08082022	33373	08/08/2022	0.40	08/08/2022	INV	PD	GRND/ATH-supplies/stock/irrig
104645	100997	ROWLETT HARDWARE	2301141	A314291	08/08/2022	95394	08082022	33373	08/08/2022	26.16	08/08/2022	INV	PD	GRND/ATH-supplies/stock/irrig
104646	100997	ROWLETT HARDWARE	2301141	A314387	08/08/2022	95395	08082022	33373	08/08/2022	34.99	08/08/2022	INV	PD	GRND/ATH-supplies/stock/irrig
104647	100997	ROWLETT HARDWARE	2301142	B329840	08/08/2022	95396	08082022	33373	08/08/2022	28.12	08/08/2022	INV	PD	YJS/WMS-sprinklers/irrigation
105014	650	RUNNELS GLASS CO. INC.	2301267	1788	08/16/2022	95754	08172022	33523	08/17/2022	405.00	08/16/2022	INV	PD	CKE-glass repairs
105485	650	RUNNELS GLASS CO. INC.	2301458	1823	08/26/2022	96216	08262022	33680	08/26/2022	1,000.00	08/26/2022	INV	PD	CHS-glass repairs
105486	650	RUNNELS GLASS CO. INC.	2301459	1830	08/26/2022	96217	08262022	33680	08/26/2022	410.00	08/26/2022	INV	PD	CKE-glass repairs
104683	105124	RUSH BUS CENTERS		1030-BB21151	08/08/2022	95432	08082022	33374	08/08/2022	322,407.00	08/08/2022	INV	PD	PO 2204163 Bus purchase
104329	111190	PRESTON RUSSELL	2301062	FALL 2022	07/28/2022	95091	08012022	33239	08/01/2022	3,000.00	07/28/2022	INV	PD	Ty Taylor Memorial Scholarship
104361	110531	SARAH SALES	2300244	2300244/REIMB	07/28/2022	95124	08012022	33240	08/01/2022	3.79	07/28/2022	INV	PD	Hotel and meals for FCSTAT Con
105717	8680	SAM'S CLUB DIRECT	2301064	002544	08/31/2022	96434	08312022	33768	08/31/2022	124.78	08/31/2022	INV	PD	Assorted snacks,drinks,etc for
105718	8680	SAM'S CLUB DIRECT	2301064	003616	08/31/2022	96435	08312022	33768	08/31/2022	193.78	08/31/2022	INV	PD	Assorted snacks,drinks,etc for
105719	8680	SAM'S CLUB DIRECT	2301064	02741	08/31/2022	96436	08312022	33768	08/31/2022	71.76	08/31/2022	INV	PD	Assorted snacks,drinks,etc for
105720	8680	SAM'S CLUB DIRECT	2301064	001591	08/31/2022	96437	08312022	33768	08/31/2022	141.18	08/31/2022	INV	PD	Assorted snacks,drinks,etc for
105721	8680	SAM'S CLUB DIRECT	2301064	003623	08/31/2022	96438	08312022	33768	08/31/2022	541.81	08/31/2022	INV	PD	Assorted snacks,drinks,etc for
105722	8680	SAM'S CLUB DIRECT	13001053	000080	08/31/2022		SACHECK	5578	08/31/2022	487.99	08/31/2022	INV	PD	
105723	8680	SAM'S CLUB DIRECT	2301280	007587	08/31/2022	96439	08312022	33768	08/31/2022	263.84	08/31/2022	INV	PD	Plates,drinks,napkins, food,
105724	8680	SAM'S CLUB DIRECT	2301280	001982	08/31/2022	96440	08312022	33768	08/31/2022	132.98	08/31/2022	INV	PD	Plates,drinks,napkins, food,
105733	8680	SAM'S CLUB DIRECT	13001039	000000/08-13-22	08/31/2022		SACHECK	5578	08/31/2022	352.56	08/31/2022	INV	PD	
104442	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2300326	JULY 26-27, 2022 INV	08/02/2022	95206	08032022	33293	08/03/2022	5,800.00	08/02/2022	INV	PD	training for dual language and
104330	111189	COOPER SCHNEIDER	2301061	FALL 2022	07/28/2022	95092	08012022	33241	08/01/2022	3,000.00	07/28/2022	INV	PD	Ty Taylor Memorial Scholarship
105103	2790	SCHOLASTIC, INC	2301099	M7300033	08/19/2022	95843	08192022	33566	08/19/2022	361.70	08/19/2022	INV	PD	Classroom magazines for variou
104861	106235	SCHOOLMATE.COM	2300704	IN000579722	08/11/2022	95606	08122022	33444	08/12/2022	962.00	08/11/2022	INV	PD	22-23 student planners
105379	96682	SCIENCE TEACHERS ASSOCIATION OF TEXAS	2301529	166227	08/25/2022	96111	08262022	33681	08/26/2022	205.00	08/25/2022	INV	PD	EARLY BIRD REGISTRATION FOR CA

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August 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
104945	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2301393	2301393/REGIS	08/15/2022	95685	08152022	33481	08/15/2022	66.00	08/15/2022	INV	PD	Vehicle Registrations - August
104990	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300895	1319804/REGIS	08/15/2022	95730	08152022	33480	08/15/2022	8.25	08/15/2022	INV	PD	AUG FY23/Open
104991	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300895	1420815/REGIS	08/15/2022	95731	08152022	33480	08/15/2022	8.25	08/15/2022	INV	PD	AUG FY23/Open
104992	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300895	1420891/REGIS	08/15/2022	95732	08152022	33480	08/15/2022	7.00	08/15/2022	INV	PD	AUG FY23/Open
105398	100061	SCRIPPS NATIONAL SPELLING BEE	2301768	SK32-384885	08/25/2022	96131	08262022	33682	08/26/2022	182.50	08/25/2022	INV	PD	Spelling Bee materials 22-23
105760	111239	KEITH SEMM	2302101	08-30-22 REIMB	08/31/2022	96473	08312022	33769	08/31/2022	46.84	08/31/2022	INV	PD	MNT/GRND-staff safety training
104697	811	SHERWIN WILLIAMS COMPANY	2301234	9490-0	08/09/2022	95443	08102022	33416	08/10/2022	484.24	08/09/2022	INV	PD	ADM - materials for cabinets
105017	811	SHERWIN WILLIAMS COMPANY	2301406	4537-2	08/16/2022	95758	08172022	33524	08/17/2022	163.08	08/16/2022	INV	PD	YJS-paint for parking lot
105052	811	SHERWIN WILLIAMS COMPANY	2301269	4736-0	08/17/2022	95794	08172022	33524	08/17/2022	174.60	08/17/2022	INV	PD	Paint for maint of Black Box-D
105500	811	SHERWIN WILLIAMS COMPANY	2301492	4582-8	08/26/2022	96231	08262022	33683	08/26/2022	21.57	08/26/2022	INV	PD	GER-paint walls/entrance
105501	811	SHERWIN WILLIAMS COMPANY	2301492	4447-4	08/26/2022	96232	08262022	33683	08/26/2022	42.26	08/26/2022	INV	PD	GER-paint walls/entrance
104437	110984	SHAWN SHOCKLER	2300247	JULY 2022/SHOCKLER	08/02/2022	95201	08032022	33294	08/03/2022	9.65	08/02/2022	INV	PD	Travel - July 22
105541	110600	SHOWTECH PRODUCTIONS	2300729	INV-09949	08/29/2022	96273	08292022	33737	08/30/2022	10,337.50	08/29/2022	INV	PD	Services/Rental Projector Scree
104550	111178	SIDELINE POWER	13001012	8031	08/05/2022		SACHECK	5551	08/08/2022	3,520.00	08/05/2022	INV	PD	
105073	21814	SIGNS OF SUCCESS	13103008	609110	08/17/2022		SACHECK	5559	08/17/2022	70.00	08/17/2022	INV	PD	
105711	21814	SIGNS OF SUCCESS	13001078	08-29-22 INV	08/31/2022		SACHECK	5572	08/31/2022	2,646.71	08/31/2022	INV	PD	
104391	110943	AMY SIMS	2300656	2300656/REIMB	08/01/2022	95154	08012022	33242	08/01/2022	144.15	08/01/2022	INV	PD	Hotel and expenses for Amy Sim
105371	100530	SKILLS USA	2301538	11243 INV	08/25/2022	96103	08262022	33685	08/26/2022	400.00	08/25/2022	INV	PD	Advisor Fees
105716	100530	SKILLS USA	2301348	590395	08/31/2022	96433	08312022	33770	08/31/2022	2,145.00	08/31/2022	INV	PD	Registration - Washington Lead
105569	107970	CENTRICITY/ E GROUP INC.	2300214	152794-1	08/29/2022	96300	08292022	33738	08/30/2022	512.00	08/29/2022	INV	PD	SkillsUSA Recruitment supplies
105409	111238	MACIE SLOCUM	2300370	2300370 REIMB/SLOCUM	08/25/2022	96140	08262022	33686	08/26/2022	35.00	08/25/2022	INV	PD	NFHS - Fundamentals of coachin
104345	103957	SOLAR SUPPLY	2300825	1651580	07/28/2022	95107	08012022	33243	08/01/2022	154.80	07/28/2022	INV	PD	ADM-HVAC filters
104346	103957	SOLAR SUPPLY	2300824	1651477	07/28/2022	95108	08012022	33243	08/01/2022	63.24	07/28/2022	INV	PD	CKE-HVAC parts/RM B9, B5
104347	103957	SOLAR SUPPLY	2300826	1651391	07/28/2022	95109	08012022	33243	08/01/2022	0.94	07/28/2022	INV	PD	IRV/GER-HVAC misc parts/filter
104348	103957	SOLAR SUPPLY	2300826	1651393	07/28/2022	95110	08012022	33243	08/01/2022	0.94	07/28/2022	INV	PD	IRV/GER-HVAC misc parts/filter
104349	103957	SOLAR SUPPLY	2300826	1651309	07/28/2022	95111	08012022	33243	08/01/2022	81.49	07/28/2022	INV	PD	IRV/GER-HVAC misc parts/filter
104507	103957	SOLAR SUPPLY	2301143	1651582	08/05/2022	95259	08052022	33327	08/05/2022	30.80	08/05/2022	INV	PD	FUL-CO2 cartridge
105015	103957	SOLAR SUPPLY	2301312	1651810	08/16/2022	95755	08172022	33525	08/17/2022	31.00	08/16/2022	INV	PD	IRV/FUL/YJS-HVAC supplies
105191	103957	SOLAR SUPPLY	2301312	1651850	08/19/2022	95926	08192022	33567	08/19/2022	68.52	08/19/2022	INV	PD	IRV/FUL/YJS-HVAC supplies
105192	103957	SOLAR SUPPLY	2301312	1651839	08/19/2022	95927	08192022	33567	08/19/2022	68.30	08/19/2022	INV	PD	IRV/FUL/YJS-HVAC supplies
105507	103957	SOLAR SUPPLY	2301774	1652221	08/26/2022	96238	08262022	33687	08/26/2022	18.95	08/26/2022	INV	PD	WHT-HVAC parts-portables
105508	103957	SOLAR SUPPLY	2301773	1652212	08/26/2022	96239	08262022	33687	08/26/2022	189.15	08/26/2022	INV	PD	SMS-emergency drop stats
105509	103957	SOLAR SUPPLY	2301452	1651778	08/26/2022	96240	08262022	33687	08/26/2022	8.26	08/26/2022	INV	PD	TRK-HVAC stock
105510	103957	SOLAR SUPPLY	2301451	1652033	08/26/2022	96241	08262022	33687	08/26/2022	249.73	08/26/2022	INV	PD	FUL-HVAC fan blade
105511	103957	SOLAR SUPPLY	2301545	1651983	08/26/2022	96242	08262022	33687	08/26/2022	198.83	08/26/2022	INV	PD	CKE-HVAC parts
105513	103957	SOLAR SUPPLY	2301545	1652089	08/26/2022	96244	08262022	33687	08/26/2022	53.88	08/26/2022	INV	PD	CKE-HVAC parts
105514	103957	SOLAR SUPPLY	2301545	1651984	08/26/2022	96245	08262022	33687	08/26/2022	12.18	08/26/2022	INV	PD	CKE-HVAC parts
104314	110933	SORT THRU SOLUTIONS	2300834	2537	07/28/2022	95075	08012022	33244	08/01/2022	3,271.00	07/28/2022	INV	PD	GER-ADA signage-doors
104315	110933	SORT THRU SOLUTIONS	2300789	2534	07/28/2022	95076	08012022	33244	08/01/2022	2,310.00	07/28/2022	INV	PD	CHS-ADA signage-doors
104316	110933	SORT THRU SOLUTIONS	2300790	2535	07/28/2022	95077	08012022	33244	08/01/2022	1,410.00	07/28/2022	INV	PD	TEAM-ADA signage-doors
104317	110933	SORT THRU SOLUTIONS	2300791	2536	07/28/2022	95078	08012022	33244	08/01/2022	457.00	07/28/2022	INV	PD	IRV-ADA signage-doors
104465	110980	GLORIANN HEREDIA-SOTO	2300722	JULY 2022/HEREDIA	08/03/2022	95229	08032022	33295	08/03/2022	32.38	08/03/2022	INV	PD	July travel reimbursement
105656	110980	GLORIANN HEREDIA-SOTO	2300676	2300676/REIMB	08/30/2022	96379	08312022	33771	08/31/2022	17.60	08/30/2022	INV	PD	August postage Reimbursement
105098	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2300286	02P106133	08/19/2022	95838	08192022	33568	08/19/2022	76.92	08/19/2022	INV	PD	Parts for repair-per buy board
105099	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2300286	02P105678	08/19/2022	95839	08192022	33568	08/19/2022	729.56	08/19/2022	INV	PD	Parts for repair-per buy board
105100	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2300286	02P97317	08/19/2022	95840	08192022	33568	08/19/2022	(90.00)	08/19/2022	CRM	PD	Parts for repair-per buy board
105181	111220	SOUTHWESTERN ADVENTIST UNIVERSITY		FALL 2022	08/19/2022	95916	08192022	33569	08/19/2022	1,000.00	08/19/2022	INV	PD	Santa Fe Scholarship for Zamara Aguilar-0053694

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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
105353	98979	STANDING CHAPTER 13 TRUSTEE		105353	08/25/2022	96085	August	31104	08/25/2022	90.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104478	22640	STAPLES ADVANTAGE		3510638967	08/03/2022	95235	08032022	33296	08/03/2022	46.20	08/03/2022	INV	PD	PO 2208770 Misc office supplies
104479	22640	STAPLES ADVANTAGE		3507401428	08/03/2022	95236	08032022	33296	08/03/2022	123.84	08/03/2022	INV	PD	PO 2208362 Misc office supplies
104480	22640	STAPLES ADVANTAGE		3507401427	08/03/2022	95237	08032022	33296	08/03/2022	268.32	08/03/2022	INV	PD	PO 2208362 Misc office supplies
104528	22640	STAPLES ADVANTAGE	2300689	3513322119	08/05/2022	95280	08052022	33328	08/05/2022	196.45	08/05/2022	INV	PD	Colored paper, cardstock, batt
104553	22640	STAPLES ADVANTAGE	2300565	3513322121	08/05/2022	95304	08052022	33328	08/05/2022	536.57	08/05/2022	INV	PD	office supplies-flash drives,
104554	22640	STAPLES ADVANTAGE	2300565	3513322120	08/05/2022	95305	08052022	33328	08/05/2022	44.85	08/05/2022	INV	PD	office supplies-flash drives,
104732	22640	STAPLES ADVANTAGE	2300565	3513955030	08/09/2022	95478	08102022	33417	08/10/2022	15.97	08/09/2022	INV	PD	office supplies-flash drives,
104818	22640	STAPLES ADVANTAGE	2300091	3513955027	08/10/2022	95562	08102022	33417	08/10/2022	142.77	08/10/2022	INV	PD	July FY23/Open-office supplies
104969	22640	STAPLES ADVANTAGE	2300689	3513955021	08/15/2022	95709	08152022	33482	08/15/2022	54.30	08/15/2022	INV	PD	Colored paper, cardstock, batt
105060	22640	STAPLES ADVANTAGE	2300764	3513955032	08/17/2022	95799	08172022	31155	08/17/2022	419.37	08/17/2022	INV	PD	Ink, Notebooks,Water, Trash Ca
105082	22640	STAPLES ADVANTAGE	2300767	3513955037	08/17/2022	95821	08172022	33526	08/17/2022	590.85	08/17/2022	INV	PD	folders, envelopes, magnetic t
105083	22640	STAPLES ADVANTAGE	2300766	3513955035	08/17/2022	95822	08172022	33526	08/17/2022	345.50	08/17/2022	INV	PD	cardstock, pens, markers ,cloc
105189	22640	STAPLES ADVANTAGE	2300901	3514731585	08/19/2022	95924	08192022	33570	08/19/2022	37.75	08/19/2022	INV	PD	AUG FY23/Open-office supplies
105204	22640	STAPLES ADVANTAGE	2300766	3514731590	08/22/2022	95940	08222022	33583	08/22/2022	(33.53)	08/22/2022	CRM	PD	cardstock, pens, markers ,cloc
105205	22640	STAPLES ADVANTAGE	2300767	3514731592	08/22/2022	95941	08222022	33583	08/22/2022	16.80	08/22/2022	INV	PD	folders, envelopes, magnetic t
105206	22640	STAPLES ADVANTAGE	2300766	3514731589	08/22/2022	95942	08222022	33583	08/22/2022	18.90	08/22/2022	INV	PD	cardstock, pens, markers ,cloc
105219	22640	STAPLES ADVANTAGE	2301253	3515207608	08/22/2022	95950	08222022	33583	08/22/2022	49.83	08/22/2022	INV	PD	Tape, sheet protectors, cardst
105220	22640	STAPLES ADVANTAGE	2301253	3515207607	08/22/2022	95951	08222022	33583	08/22/2022	9.28	08/22/2022	INV	PD	Tape, sheet protectors, cardst
105222	22640	STAPLES ADVANTAGE	2300767	3514731594	08/23/2022	95953	08242022	33602	08/24/2022	17.46	08/23/2022	INV	PD	folders, envelopes, magnetic t
105223	22640	STAPLES ADVANTAGE	2300767	3514731591	08/23/2022	95954	08242022	33602	08/24/2022	18.90	08/23/2022	INV	PD	folders, envelopes, magnetic t
105224	22640	STAPLES ADVANTAGE	2300766	3514731588	08/23/2022	95955	08242022	33602	08/24/2022	16.80	08/23/2022	INV	PD	cardstock, pens, markers ,cloc
105225	22640	STAPLES ADVANTAGE	2300766	3514731587	08/23/2022	95956	08242022	33602	08/24/2022	17.46	08/23/2022	INV	PD	cardstock, pens, markers ,cloc
105390	22640	STAPLES ADVANTAGE	2300689	3515207600	08/25/2022	96122	08262022	33688	08/26/2022	68.85	08/25/2022	INV	PD	Colored paper, cardstock, batt
105408	22640	STAPLES ADVANTAGE	2300628	3514731586	08/25/2022	96139	08262022	33688	08/26/2022	235.62	08/25/2022	INV	PD	Office supplies - 1" 3-ring b
105715	22640	STAPLES ADVANTAGE	2300765	3515732027	08/31/2022	96432	08312022	33772	08/31/2022	599.84	08/31/2022	INV	PD	Office supplies: paper, pens,
105753	22640	STAPLES ADVANTAGE	2301522	3515732028	08/31/2022	96466	08312022	33772	08/31/2022	43.16	08/31/2022	INV	PD	12 PACK OF 1' 3 RING BINDERS
105744	101388	STARFALL EDUCATION FOUNDATION	2301212	2556-5430-6202	08/31/2022	96460	08312022	33773	08/31/2022	70.00	08/31/2022	INV	PD	TEACHER'S MEMBERSHIP CLASSROOM
105595	101012	STATE FAIR OF TEXAS	13001079	13001079/ ENTRY	08/30/2022		SACHECK	5570	08/30/2022	600.00	08/30/2022	INV	PD	
104444	110021	WILLIAM STEPHENS	2300269	2300269/REIMB	08/02/2022	95208	08032022	33297	08/03/2022	72.45	08/02/2022	INV	PD	THSCA Travel expenses
104525	99034	RENEE STEWART	2300445	JULY22/STEWART	08/05/2022	95277	08052022	33329	08/05/2022	12.96	08/05/2022	INV	PD	Monthly reimbursement
105666	20238	STUDIES WEEKLY	2301091	452695	08/30/2022	96389	08312022	33774	08/31/2022	788.92	08/30/2022	INV	PD	Social Studies Weekly for 2nd
104575	110605	SUMMIT FIRE & SECURITY	2300786	514025902	08/08/2022	95325	08082022	33375	08/08/2022	315.75	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104576	110605	SUMMIT FIRE & SECURITY	2300786	514025903	08/08/2022	95326	08082022	33375	08/08/2022	188.00	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104577	110605	SUMMIT FIRE & SECURITY	2300786	514025904	08/08/2022	95327	08082022	33375	08/08/2022	534.25	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104578	110605	SUMMIT FIRE & SECURITY	2300786	514025905	08/08/2022	95328	08082022	33375	08/08/2022	198.35	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104579	110605	SUMMIT FIRE & SECURITY	2300786	514025906	08/08/2022	95329	08082022	33375	08/08/2022	2,766.75	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104580	110605	SUMMIT FIRE & SECURITY	2300786	514025907	08/08/2022	95330	08082022	33375	08/08/2022	284.00	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104581	110605	SUMMIT FIRE & SECURITY	2300786	514025908	08/08/2022	95331	08082022	33375	08/08/2022	320.50	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104582	110605	SUMMIT FIRE & SECURITY	2300786	514025909	08/08/2022	95332	08082022	33375	08/08/2022	74.50	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104583	110605	SUMMIT FIRE & SECURITY	2300786	514025910	08/08/2022	95333	08082022	33375	08/08/2022	246.00	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104584	110605	SUMMIT FIRE & SECURITY	2300786	514025911	08/08/2022	95334	08082022	33375	08/08/2022	209.00	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104585	110605	SUMMIT FIRE & SECURITY	2300786	514025912	08/08/2022	95335	08082022	33375	08/08/2022	270.50	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104586	110605	SUMMIT FIRE & SECURITY	2300786	514025913	08/08/2022	95336	08082022	33375	08/08/2022	208.50	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104587	110605	SUMMIT FIRE & SECURITY	2300786	514025914	08/08/2022	95337	08082022	33375	08/08/2022	40.00	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104588	110605	SUMMIT FIRE & SECURITY	2300786	514025915	08/08/2022	95338	08082022	33375	08/08/2022	44.50	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104589	110605	SUMMIT FIRE & SECURITY	2300786	514025916	08/08/2022	95339	08082022	33375	08/08/2022	81.00	08/08/2022	INV	PD	DST/FY23-Inspections-FE-Kitche
104896	110744	SUMMIT K12 HOLDINGS, INC.	2301330	3205	08/11/2022	95639	08122022	33445	08/12/2022	30,990.00	08/11/2022	INV	PD	Renewal
105686	99826	SUNBELT RENTALS	2301849	125929761-0002	08/30/2022	96409	08312022	33775	08/31/2022	3,726.00	08/30/2022	INV	PD	CHS-final/cooler rentals for P
105475	4639	TAGT	2301795	14755	08/26/2022	96206	08262022	33689	08/26/2022	75.00	08/26/2022	INV	PD	MEMBERSHIP DUES 22-23 GT SPEC
105476	4639	TAGT	2300334	14458	08/26/2022	96207	08262022	33689	08/26/2022	120.00	08/26/2022	INV	PD	NEW COORDINATOR BOOT CAMP AUGU
105537	4639	TAGT	2301794	14786	08/29/2022	96269	08292022	33739	08/30/2022	389.00	08/29/2022	INV	PD	REGISTRATION FOR TAGT GIFTED22
105538	4639	TAGT	2301794	14756	08/29/2022	96270	08292022	33739	08/30/2022	389.00	08/29/2022	INV	PD	REGISTRATION FOR TAGT GIFTED22
105539	4639	TAGT	2301794	14787	08/29/2022	96271	08292022	33739	08/30/2022	389.00	08/29/2022	INV	PD	REGISTRATION FOR TAGT GIFTED22

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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
105544	4639	TAGT	2301795	14784	08/29/2022	96276	08292022	33739	08/30/2022	75.00	08/29/2022	INV	PD	MEMBERSHIP DUES 22-23 GT SPEC
105545	4639	TAGT	2301795	14785	08/29/2022	96277	08292022	33739	08/30/2022	75.00	08/29/2022	INV	PD	MEMBERSHIP DUES 22-23 GT SPEC
104867	111141	AVERY TAPIA		FALL 22	08/11/2022	95612	08122022	33422	08/11/2022	100.00	08/11/2022	INV	PD	Matt Calder Scholarship
104849	20901	TARLETON STATE UNIVERSITY		FALL 2022	08/10/2022	95594	08102022	33418	08/10/2022	1,000.00	08/10/2022	INV	PD	Santa Fe Scholarship Anahy Perez
104526	11219	TASA	2301119	147446	08/05/2022	95278	08052022	33330	08/05/2022	470.00	08/05/2022	INV	PD	Dr. Kyle Heath Membership
104967	11219	TASA	2301378	147824	08/15/2022	95707	08152022	33483	08/15/2022	420.00	08/15/2022	INV	PD	Membership renewal
104975	11219	TASA	2301379	147830	08/15/2022	95715	08152022	33483	08/15/2022	435.00	08/15/2022	INV	PD	Membership Dues for the 2022-2
105669	105472	TASB ONSITE ENVIROMENTAL AND FACILITY SERVICES	2301777	629920	08/30/2022	96392	08312022	33776	08/31/2022	3,750.00	08/30/2022	INV	PD	TASB/Membership Dues/Enviromen
104965	10614	TASB, INC	2300336	630931	08/15/2022	95705	08152022	33484	08/15/2022	1,800.00	08/15/2022	INV	PD	TASB Fees
105086	10614	TASB, INC	2300003	632110	08/19/2022	95826	08192022	33571	08/19/2022	35.95	08/19/2022	INV	PD	SHARS Reimbursement Fees
105412	20458	TASPA	2301442	200013655	08/25/2022	96143	08262022	33690	08/25/2022	225.00	08/25/2022	INV	PD	TASPA Fall Support Conference
105413	20458	TASPA	2301442	200013666	08/25/2022	96144	08262022	33690	08/26/2022	225.00	08/25/2022	INV	PD	TASPA Fall Support Conference
105414	20458	TASPA	2301442	200013658	08/25/2022	96145	08262022	33690	08/26/2022	225.00	08/25/2022	INV	PD	TASPA Fall Support Conference
105415	20458	TASPA	2301442	200013665	08/25/2022	96146	08262022	33690	08/26/2022	225.00	08/25/2022	INV	PD	TASPA Fall Support Conference
104532	2845	TASSP	2300857	74942	08/05/2022	95284	08052022	33331	08/05/2022	270.00	08/05/2022	INV	PD	Adminstrators membership-TASSP
104533	2845	TASSP	2300857	74820	08/05/2022	95285	08052022	33331	08/05/2022	270.00	08/05/2022	INV	PD	Adminstrators membership-TASSP
104534	2845	TASSP	2300857	78139	08/05/2022	95286	08052022	33331	08/05/2022	270.00	08/05/2022	INV	PD	Adminstrators membership-TASSP
105031	96885	TEDA	2301430	2022-23/HARMON	08/16/2022	95772	08172022	33527	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105032	96885	TEDA	2301430	2022-23/SMITH	08/16/2022	95773	08172022	33528	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105033	96885	TEDA	2301430	2022-23/JACOCKS	08/16/2022	95774	08172022	33529	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105034	96885	TEDA	2301430	2022-23/MILSAP	08/16/2022	95775	08172022	33530	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105035	96885	TEDA	2301430	2022-23/ANGLADA	08/16/2022	95776	08172022	33531	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105036	96885	TEDA	2301430	2022-23/JOHNSON	08/16/2022	95777	08172022	33532	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105037	96885	TEDA	2301430	202-23/JOWELL	08/16/2022	95778	08172022	33533	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105038	96885	TEDA	2301430	2022-23/HOPPS	08/16/2022	95779	08172022	33534	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105039	96885	TEDA	2301430	2022-23/GARR	08/16/2022	95780	08172022	33535	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105040	96885	TEDA	2301430	2022-23/WHITFILL	08/16/2022	95781	08172022	33536	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
105041	96885	TEDA	2301430	2022-23/CARRELL	08/16/2022	95782	08172022	33537	08/17/2022	80.00	08/16/2022	INV	PD	ANNUAL PROFESSIONAL MEMBERSHIP
104513	3376	TEPSA	2301074	300061145	08/05/2022	95265	08052022	33332	08/05/2022	364.00	08/05/2022	INV	PD	TEPSA Membership for Vicki Rho
105472	3376	TEPSA	2300805	300061686	08/26/2022	96203	08262022	33691	08/26/2022	364.00	08/26/2022	INV	PD	TEPSA Membership for Janice Kl
105726	104450	TEXAS A & M ENGINEERING EXTENSION SERVICE	2302004	SJ7284527	08/31/2022	96443	08312022	33777	08/31/2022	550.00	08/31/2022	INV	PD	OSHA Training - Ref PO2207752
104665	15613	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2300525	F103E84T1	08/08/2022	95414	08082022	33376	08/08/2022	50.00	08/08/2022	INV	PD	TAPT Memberships for CISD Empl
105417	15613	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2300744	07/28-31/22 INV	08/25/2022	96148	08262022	33692	08/26/2022	520.00	08/25/2022	INV	PD	TAPT-Professional Development
105418	15613	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2300743	F14E161T1/GT22-07202	08/25/2022	96149	08262022	33692	08/26/2022	595.00	08/25/2022	INV	PD	TAPT-Professional Development
105419	15613	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2300745	07/28-31/22 INV CONF	08/25/2022	96150	08262022	33692	08/26/2022	500.00	08/25/2022	INV	PD	TAPT-Professional Development
104369	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2300986	380662	08/01/2022	95132	08012022	33245	08/01/2022	225.00	08/01/2022	INV	PD	Commodity Code Purchasing Work
104568	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2301249	35497-2022	08/08/2022	95318	08082022	33377	08/08/2022	145.00	08/08/2022	INV	PD	TASBO Annual Membership for Sh
105317	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2301437	39982-2022	08/24/2022	96048	08242022	33603	08/24/2022	145.00	08/24/2022	INV	PD	TASBO/Membership Dues 2023-Kur
105704	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2301905	1382636	08/30/2022	96427	08312022	33778	08/31/2022	85.00	08/30/2022	INV	PD	TASBO Online Training for Shaw
105402	17757	TEXAS COUNSELING ASSOCIATION	2301748	61507	08/25/2022	96135	08262022	33693	08/26/2022	160.00	08/25/2022	INV	PD	Membership renewal for school
104961	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2301422	CLEBURNE ISD MBR	08/15/2022	95701	08152022	33485	08/15/2022	80.00	08/15/2022	INV	PD	TISCA Membership/Shelton/Salaz
105504	105537	TEXAS INTERSCHOLASTIC SWIMMING COACHES ASSOC.	2301550	27082	08/26/2022	96235	08262022	33694	08/26/2022	175.00	08/26/2022	INV	PD	TISCA Coaching Clinic - Shelto
104323	99525	TEXAS OVERHEAD DOOR CO	2300649	209481	07/28/2022	95084	08012022	33246	08/01/2022	296.25	07/28/2022	INV	PD	CHS-Weld shop door repairs

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105473	101109	TEXAS SKYWARD USERS GROUP	2301770	TSUG22-082022-0453	08/26/2022	96204	08262022	33695	08/26/2022	450.00	08/26/2022	INV	PD	Registration
105663	101109	TEXAS SKYWARD USERS GROUP	2301771	TSUG2208202205240516	08/30/2022	96386	08312022	33779	08/31/2022	450.00	08/30/2022	INV	PD	Registration-Janie Galan
105664	101109	TEXAS SKYWARD USERS GROUP	2301771	TSUG2208202205930586	08/30/2022	96387	08312022	33779	08/31/2022	450.00	08/30/2022	INV	PD	Registration-Glenna Pollock
105665	101109	TEXAS SKYWARD USERS GROUP	2301771	TSUG2208202205310523	08/30/2022	96388	08312022	33779	08/31/2022	450.00	08/30/2022	INV	PD	Registration-Renee Stewart
104610	107662	THE BOOKCASE	2300129	11020	08/08/2022	95360	08082022	33378	08/08/2022	3,393.00	08/08/2022	INV	PD	AP lab books and flash cards
104929	108887	TCP CATERING	2300374	510172807	08/12/2022	95674	08122022	31153	08/12/2022	1,678.45	08/12/2022	INV	PD	CISD Child Nutrition/Catering
105381	106773	THE DBQ COMPANY	2301568	2022-08-181	08/25/2022	96113	08262022	33696	08/26/2022	2,800.00	08/25/2022	INV	PD	License fees for core class su
105382	106773	THE DBQ COMPANY	2301482	2022-08-182	08/25/2022	96114	08262022	33696	08/26/2022	1,500.00	08/25/2022	INV	PD	One day Profess Devep (TBD) fo
104499	108786	THE HOME DEPOT PRO	2300412	698441490	08/03/2022	95255	08032022	31147	08/03/2022	4,106.91	08/03/2022	INV	PD	CISD Child Nutrition/Cleaning
104898	108786	THE HOME DEPOT PRO	2300328	694864869	08/11/2022	95641	08122022	33446	08/12/2022	1,424.50	08/11/2022	INV	PD	Cleaning Supplies- July 22
104899	108786	THE HOME DEPOT PRO	2300328	695640250	08/11/2022	95642	08122022	33446	08/12/2022	1,051.10	08/11/2022	INV	PD	Cleaning Supplies- July 22
104900	108786	THE HOME DEPOT PRO	2300328	695640268	08/11/2022	95643	08122022	33446	08/12/2022	116.36	08/11/2022	INV	PD	Cleaning Supplies- July 22
104901	108786	THE HOME DEPOT PRO	2300328	695640276	08/11/2022	95644	08122022	33446	08/12/2022	1,464.00	08/11/2022	INV	PD	Cleaning Supplies- July 22
104902	108786	THE HOME DEPOT PRO	2300328	696405687	08/11/2022	95645	08122022	33446	08/12/2022	2,144.00	08/11/2022	INV	PD	Cleaning Supplies- July 22
104903	108786	THE HOME DEPOT PRO	2300328	696659390	08/11/2022	95646	08122022	33446	08/12/2022	306.00	08/11/2022	INV	PD	Cleaning Supplies- July 22
104904	108786	THE HOME DEPOT PRO	2300328	696659408	08/11/2022	95647	08122022	33446	08/12/2022	330.00	08/11/2022	INV	PD	Cleaning Supplies- July 22
104905	108786	THE HOME DEPOT PRO	2300328	696907765	08/11/2022	95648	08122022	33446	08/12/2022	546.48	08/11/2022	INV	PD	Cleaning Supplies- July 22
104906	108786	THE HOME DEPOT PRO	2300328	696907773	08/11/2022	95649	08122022	33446	08/12/2022	886.10	08/11/2022	INV	PD	Cleaning Supplies- July 22
104907	108786	THE HOME DEPOT PRO	2300328	697164655	08/11/2022	95650	08122022	33446	08/12/2022	3,913.26	08/11/2022	INV	PD	Cleaning Supplies- July 22
104908	108786	THE HOME DEPOT PRO	2300328	697423176	08/11/2022	95651	08122022	33446	08/12/2022	295.00	08/11/2022	INV	PD	Cleaning Supplies- July 22
104909	108786	THE HOME DEPOT PRO	2300328	697920023	08/11/2022	95652	08122022	33446	08/12/2022	2,923.02	08/11/2022	INV	PD	Cleaning Supplies- July 22
104910	108786	THE HOME DEPOT PRO	2300328	698175460	08/11/2022	95653	08122022	33446	08/12/2022	1,056.00	08/11/2022	INV	PD	Cleaning Supplies- July 22
104911	108786	THE HOME DEPOT PRO	2300328	698175478	08/11/2022	95654	08122022	33446	08/12/2022	389.83	08/11/2022	INV	PD	Cleaning Supplies- July 22
104913	108786	THE HOME DEPOT PRO	2300328	698696861	08/11/2022	95656	08122022	33446	08/12/2022	1,254.00	08/11/2022	INV	PD	Cleaning Supplies- July 22
105186	108786	THE HOME DEPOT PRO	2301244	700940406	08/19/2022	95921	08192022	33572	08/19/2022	520.07	08/19/2022	INV	PD	Bleach and Detergent for footb
104820	111196	THE JURASSIC ZONE, LLC	2301332	2301332A	08/10/2022	95564	08102022	33419	08/10/2022	575.00	08/10/2022	INV	PD	Staff Development trip
104914	110649	THE STOVALL CORPORATION	2300044	22-2512	08/12/2022	95658	08122022	33447	08/12/2022	57.36	08/12/2022	INV	PD	Fuel Tank service per buy baor
104973	110616	THEATREWORLD BACKDROPS, LLC	2301328	08/11/2022 INV	08/15/2022	95713	08152022	33486	08/15/2022	2,332.03	08/15/2022	INV	PD	Rental of Backdrops for Musica
104972	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2301266	2301266/MBR	08/15/2022	95712	08152022	33487	08/15/2022	120.00	08/15/2022	INV	PD	Convention and membership fees
105714	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2301375	2208-375	08/31/2022	96431	08312022	33780	08/31/2022	50.00	08/31/2022	INV	PD	TMEA membership to enter stude
104366	94901	TRACTOR SUPPLY CREDIT PLAN	2300095	200133969	07/28/2022	95129	08012022	33247	08/01/2022	21.48	07/28/2022	INV	PD	July FY23/Open
105761	94901	TRACTOR SUPPLY CREDIT PLAN	2301957	790235	08/31/2022	96474	08312022	33781	08/31/2022	179.99	08/31/2022	INV	PD	TRK 670-Tools-power inverter
104853	104636	LANA TRAHERN	2300455	2300455/REIMB	08/10/2022	95598	08102022	7364	08/10/2022	162.80	08/10/2022	INV	PD	ATAT Travel expenses
105097	104636	LANA TRAHERN	2301314	2301314/REIMB	08/19/2022	95837	08192022	33573	08/19/2022	89.00	08/19/2022	INV	PD	DOT License refund for Lana Tr
104423	104936	THRIVE RESPONSE, LLC.	2300029	27428	08/02/2022	95187	08032022	33298	08/03/2022	375.00	08/02/2022	INV	PD	CPR Renewal/Initial
104440	104936	THRIVE RESPONSE, LLC.	2300535	27469	08/02/2022	95204	08032022	33298	08/03/2022	500.00	08/02/2022	INV	PD	CPR AED Cards
104894	104936	THRIVE RESPONSE, LLC.	2301315	27636	08/11/2022	95637	08122022	33448	08/12/2022	250.00	08/11/2022	INV	PD	CPR card
104895	104936	THRIVE RESPONSE, LLC.	2301315	27637	08/11/2022	95638	08122022	33448	08/12/2022	500.00	08/11/2022	INV	PD	CPR card
104662	110703	TRANSFINDER CORPORATION	2300379	49179	08/08/2022	95411	08082022	33379	08/08/2022	5,190.00	08/08/2022	INV	PD	Software license agreement - S
104405	105850	TRANSLATION & INTERPRETATION NETWORK	2300123	36977	08/01/2022	95168	08012022	33248	08/01/2022	878.25	08/01/2022	INV	PD	JULY 2022 TRANSLATION SERVICES
104435	105850	TRANSLATION & INTERPRETATION NETWORK	2301029	37009	08/02/2022	95199	08032022	33299	08/03/2022	494.65	08/02/2022	INV	PD	BOY CBA Spanish Translation -
104549	110829	TRINITY COMMERCIAL EQUIPMENT REPAIR LLC	2301113	2512	08/05/2022	95301	08052022	33333	08/05/2022	1,050.00	08/05/2022	INV	PD	Repair for Bistro walk-in free
104420	106686	TYNKER	2300495	INVC-VV-536-DR53	08/02/2022	95184	08032022	33300	08/03/2022	34,250.00	08/02/2022	INV	PD	Tynker
104421	110591	TYPING.COM	2300510	20220510-15753	08/02/2022	95185	08032022	33301	08/03/2022	3,255.00	08/02/2022	INV	PD	Typing.com
104531	110045	ULTIMATE DRILL BOOK, INC	2300715	5113	08/05/2022	95283	08052022	33334	08/05/2022	2,600.00	08/05/2022	INV	PD	Licenses for show performances
104431	102309	LEIGH UNDERWOOD	2300534	JULY 2022/UNDERWOOD	08/02/2022	95195	08032022	33302	08/03/2022	10.63	08/02/2022	INV	PD	MILEAGE REIMBURSEMENT JULY
104620	108740	FIBER PLATFORM LLC	2300411	SI-22-024461-N	08/08/2022	95370	08082022	1643	08/08/2022	10,617.00	08/08/2022	INV	PD	PO# 2208657 2021 Bond Funds
104721	108740	FIBER PLATFORM LLC	2300327	SI-22-024461	08/09/2022	95467	08102022	33420	08/10/2022	5,895.68	08/09/2022	INV	PD	Wan Circuits -July 22
104524	20759	UNITED COOPERATIVE SERVICES	2300298	59848002/JUL22	08/05/2022	95276	08052022	33335	08/05/2022	4,980.34	08/05/2022	INV	PD	Utilities Electricity-July 22
105339	20160	UNITED WAY OF JOHNSON COUNTY		105339	08/25/2022	96071	August	31105	08/25/2022	118.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825

Cleburne ISD
August 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
105167	96776	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2301530	2301530/RENEWAL	08/19/2022	95902	08192022	33574	08/19/2022	3,250.00	08/19/2022	INV	PD	UIL membership dues 2022-2023
105376	10266	UNIVERSITY OF TEXAS	2300293	2490	08/25/2022	96108	08262022	33697	08/26/2022	1,400.00	08/25/2022	INV	PD	ONRAMPS TUITION 22-23
104691	104762	US EMPLOYEE BENEFITS SERVICES GROUP		AUGUST 2022	08/09/2022	95437	08102022	31078	08/10/2022	1,707.20	08/09/2022	INV	PD	Lincoln Group Life 2020-21
105359	104762	US EMPLOYEE BENEFITS SERVICES GROUP		105359	08/25/2022	96091	August	31106	08/25/2022	98,825.09	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105232	109022	RANI MARIE VANDE BERG	2301004	08-16-22/VANDEBERG	08/23/2022	95963	08242022	33604	08/24/2022	135.00	08/23/2022	INV	PD	Non CISD workers/officials/tra
105421	111130	MOISES PACHECO VARGAS		FALL '22	08/25/2022	96152	08262022	33607	08/25/2022	1,000.00	08/25/2022	INV	PD	Ben Gilker Scholarship
105055	110773	VERTIMAX LLC	2301374	2208-041	08/17/2022		SACHECK	5560	08/17/2022	4,083.77	08/17/2022	INV	PD	
105529	111236	CARRIE VILLALOBOS		AUG 22/VILLALOBOS	08/26/2022	96261	08262022	31114	08/26/2022	1,000.00	08/26/2022	INV	PD	New Teacher Advance
104432	110128	VISPERO	2300271	STDIN2550527	08/02/2022	95196	08032022	33303	08/03/2022	1,358.00	08/02/2022	INV	PD	corralREPAIR OF 2 FOCUS 40 BRA
104971	106361	VISTA HIGHER LEARNING	2300947	SI253227	08/15/2022	95711	08152022	33488	08/15/2022	2,434.54	08/15/2022	INV	PD	Consumable student workbooks-S
104374	110521	WALMART/CAPITAL ONE	2300472	02316	08/01/2022	95137	08012022	33253	08/01/2022	138.10	08/01/2022	INV	PD	Walmart Order for HR Event.
104375	110521	WALMART/CAPITAL ONE	2300377	08222	08/01/2022	95138	08012022	33253	08/01/2022	406.94	08/01/2022	INV	PD	snacks and paper goods for jac
104376	110521	WALMART/CAPITAL ONE	2300637	07976	08/01/2022	95139	08012022	33253	08/01/2022	93.98	08/01/2022	INV	PD	Food, plates, napkins, cups fo
104406	110521	WALMART/CAPITAL ONE		08359	08/01/2022	95169	08012022	33253	08/01/2022	461.18	08/01/2022	INV	PD	PO 2209136 Misc supplies
105601	110521	WALMART/CAPITAL ONE	2300638	06303	08/30/2022	96324	08312022	33782	08/31/2022	88.80	08/30/2022	INV	PD	Health Science supplies
105602	110521	WALMART/CAPITAL ONE	2301426	06924	08/30/2022	96325	08312022	33782	08/31/2022	44.16	08/30/2022	INV	PD	Food items for cooking labs
105603	110521	WALMART/CAPITAL ONE	2300548	07590	08/30/2022	96326	08312022	33782	08/31/2022	97.74	08/30/2022	INV	PD	Clothing and suppliles
105604	110521	WALMART/CAPITAL ONE	2300548	06738	08/30/2022	96327	08312022	33782	08/31/2022	76.92	08/30/2022	INV	PD	Clothing and suppliles
105605	110521	WALMART/CAPITAL ONE	2301325	06789	08/30/2022	96328	08312022	33782	08/31/2022	52.57	08/30/2022	INV	PD	Burgers, buns, veggies, cheese
105606	110521	WALMART/CAPITAL ONE	2300547	06737	08/30/2022	96329	08312022	33782	08/31/2022	121.80	08/30/2022	INV	PD	Clothing and suppliles
105607	110521	WALMART/CAPITAL ONE	2300547	07740	08/30/2022	96330	08312022	33782	08/31/2022	(13.00)	08/30/2022	CRM	PD	Clothing and suppliles
105608	110521	WALMART/CAPITAL ONE	2300545	06736	08/30/2022	96331	08312022	33782	08/31/2022	24.98	08/30/2022	INV	PD	Clothing and suppliles
105609	110521	WALMART/CAPITAL ONE	2300540	02145	08/30/2022	96332	08312022	33782	08/31/2022	17.98	08/30/2022	INV	PD	Clothing and suppliles
105610	110521	WALMART/CAPITAL ONE	2300540	02143	08/30/2022	96333	08312022	33782	08/31/2022	29.94	08/30/2022	INV	PD	Clothing and suppliles
105611	110521	WALMART/CAPITAL ONE	2300466	06721A	08/30/2022	96334	08312022	33782	08/31/2022	20.72	08/30/2022	INV	PD	Staff breakfast
105612	110521	WALMART/CAPITAL ONE	2300377	05071	08/30/2022	96335	08312022	33782	08/31/2022	165.34	08/30/2022	INV	PD	snacks and paper goods for jac
105613	110521	WALMART/CAPITAL ONE	2300520	06418	08/30/2022	96336	08312022	33782	08/31/2022	78.93	08/30/2022	INV	PD	Clothing and suppliles
105614	110521	WALMART/CAPITAL ONE	2300520	06419	08/30/2022	96337	08312022	33782	08/31/2022	22.54	08/30/2022	INV	PD	Clothing and suppliles
105615	110521	WALMART/CAPITAL ONE	2300546	06420	08/30/2022	96338	08312022	33782	08/31/2022	60.50	08/30/2022	INV	PD	Clothing and suppliles
105616	110521	WALMART/CAPITAL ONE	2300546	07109	08/30/2022	96339	08312022	33782	08/31/2022	21.44	08/30/2022	INV	PD	Clothing and suppliles
105617	110521	WALMART/CAPITAL ONE	2300546	00176A	08/30/2022	96340	08312022	33782	08/31/2022	(50.79)	08/30/2022	CRM	PD	Clothing and suppliles
105618	110521	WALMART/CAPITAL ONE	2300719	00246A	08/30/2022	96341	08312022	33782	08/31/2022	104.63	08/30/2022	INV	PD	BOY meeting - plates, utensils
105619	110521	WALMART/CAPITAL ONE	2300466	09710	08/30/2022	96342	08312022	33782	08/31/2022	31.63	08/30/2022	INV	PD	Staff breakfast
105620	110521	WALMART/CAPITAL ONE	2300466	09928	08/30/2022	96343	08312022	33782	08/31/2022	217.42	08/30/2022	INV	PD	Staff breakfast
105621	110521	WALMART/CAPITAL ONE	2301364	02112A	08/30/2022	96344	08312022	33782	08/31/2022	99.35	08/30/2022	INV	PD	AUGUST FOOD/ COOKING LABS
105622	110521	WALMART/CAPITAL ONE	2300242	01768	08/30/2022	96345	08312022	33782	08/31/2022	205.54	08/30/2022	INV	PD	Clinic supplies
105623	110521	WALMART/CAPITAL ONE	2300638	05771	08/30/2022	96346	08312022	33782	08/31/2022	61.58	08/30/2022	INV	PD	Health Science supplies
105624	110521	WALMART/CAPITAL ONE	2300965	06323	08/30/2022	96347	08312022	33782	08/31/2022	110.00	08/30/2022	INV	PD	Vinegar, corn starch, sand, fl
105625	110521	WALMART/CAPITAL ONE	2301456	07545A	08/30/2022	96348	08312022	33782	08/31/2022	19.78	08/30/2022	INV	PD	3 drawer weave tower plastic c
105626	110521	WALMART/CAPITAL ONE	2301111	00059	08/30/2022	96349	08312022	33782	08/31/2022	62.55	08/30/2022	INV	PD	Walmart CKH Order
105627	110521	WALMART/CAPITAL ONE	2301176	00338	08/30/2022	96350	08312022	33782	08/31/2022	290.38	08/30/2022	INV	PD	Staff Breakfast
105628	110521	WALMART/CAPITAL ONE	2300377	03617	08/30/2022	96351	08312022	33782	08/31/2022	76.94	08/30/2022	INV	PD	snacks and paper goods for jac
105629	110521	WALMART/CAPITAL ONE	2300243	03609	08/30/2022	96352	08312022	33782	08/31/2022	22.72	08/30/2022	INV	PD	CISD Ath Dept Meeting Supplies
105630	110521	WALMART/CAPITAL ONE	2300243	09288	08/30/2022	96353	08312022	33782	08/31/2022	147.32	08/30/2022	INV	PD	CISD Ath Dept Meeting Supplies
105631	110521	WALMART/CAPITAL ONE	2300637	03632	08/30/2022	96354	08312022	33782	08/31/2022	75.73	08/30/2022	INV	PD	Food, plates, napkins, cups fo
105632	110521	WALMART/CAPITAL ONE	2300637	04262	08/30/2022	96355	08312022	33782	08/31/2022	50.67	08/30/2022	INV	PD	Food, plates, napkins, cups fo
105633	110521	WALMART/CAPITAL ONE	2300542	05432A	08/30/2022	96356	08312022	33782	08/31/2022	65.89	08/30/2022	INV	PD	Clothing and suppliles
105634	110521	WALMART/CAPITAL ONE	2300637	00675	08/30/2022	96357	08312022	33782	08/31/2022	26.60	08/30/2022	INV	PD	Food, plates, napkins, cups fo
105635	110521	WALMART/CAPITAL ONE	2300637	08397	08/30/2022	96358	08312022	33782	08/31/2022	69.64	08/30/2022	INV	PD	Food, plates, napkins, cups fo
105636	110521	WALMART/CAPITAL ONE	2301112	02306	08/30/2022	96359	08312022	33782	08/31/2022	33.72	08/30/2022	INV	PD	AUGUST 2022 REFRESHMENTS FOR M
105637	110521	WALMART/CAPITAL ONE	2300138	05926	08/30/2022	96360	08312022	33782	08/31/2022	441.86	08/30/2022	INV	PD	JULY 2022 REFRESHMENTS FOR MEE
105638	110521	WALMART/CAPITAL ONE	2301112	09718	08/30/2022	96361	08312022	33782	08/31/2022	345.06	08/30/2022	INV	PD	AUGUST 2022 REFRESHMENTS FOR M

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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
105639	110521	WALMART/CAPITAL ONE	2300138	02293	08/30/2022	96362	08312022	33782	08/31/2022	53.82	08/30/2022	INV	PD	JULY 2022 REFRESHMENTS FOR MEE
105640	110521	WALMART/CAPITAL ONE	2300964	01364	08/30/2022	96363	08312022	33782	08/31/2022	393.22	08/30/2022	INV	PD	CARE Snacks & Supplies August
105641	110521	WALMART/CAPITAL ONE	2300965	03011	08/30/2022	96364	08312022	33782	08/31/2022	208.12	08/30/2022	INV	PD	Vinegar, corn starch, sand, fl
105642	110521	WALMART/CAPITAL ONE	2300965	04970	08/30/2022	96365	08312022	33782	08/31/2022	29.86	08/30/2022	INV	PD	Vinegar, corn starch, sand, fl
105643	110521	WALMART/CAPITAL ONE	2300965	05137	08/30/2022	96366	08312022	33782	08/31/2022	45.59	08/30/2022	INV	PD	Vinegar, corn starch, sand, fl
105644	110521	WALMART/CAPITAL ONE	2301325	01370	08/30/2022	96367	08312022	33782	08/31/2022	110.33	08/30/2022	INV	PD	Burgers, buns, veggies, cheese
105645	110521	WALMART/CAPITAL ONE	2300465	02996	08/30/2022	96368	08312022	33782	08/31/2022	150.90	08/30/2022	INV	PD	Food items for culinary
105646	110521	WALMART/CAPITAL ONE	2300720	01874	08/30/2022	96369	08312022	33782	08/31/2022	90.35	08/30/2022	INV	PD	Staff appreciation/ snack item
104505	100137	DEBRA D WALTERS	13750005	D Walters-xmas club	08/05/2022		SACHECK	5517	08/05/2022	1,350.00	08/05/2022	INV	PD	
104860	98822	WARD'S SCIENCE	2300165	8810305681	08/11/2022	95605	08122022	33449	08/12/2022	719.96	08/11/2022	INV	PD	Forensics lab supplies
105045	98822	WARD'S SCIENCE	2300165	8810381723	08/17/2022	95787	08172022	33538	08/17/2022	467.50	08/17/2022	INV	PD	Forensics lab supplies
105340	21790	WASHINGTON NATIONAL INSURANCE COMPANY		105340	08/25/2022	96072	August	31107	08/25/2022	64.85	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104922	2144	WATSON AND SON, INC.	2300183	33698757	08/12/2022	95667	08122022	33450	08/12/2022	16.36	08/12/2022	INV	PD	Doormat Service-July 22
104923	2144	WATSON AND SON, INC.	2300183	33698756	08/12/2022	95668	08122022	33450	08/12/2022	14.08	08/12/2022	INV	PD	Doormat Service-July 22
104924	2144	WATSON AND SON, INC.	2300183	33698755	08/12/2022	95669	08122022	33450	08/12/2022	118.38	08/12/2022	INV	PD	Doormat Service-July 22
104688	111174	WAYNE HODGES TRAILER SALES, INC.	13001014	18894	08/09/2022		SACHECK	5519	08/12/2022	2,885.00	08/09/2022	INV	PD	
104616	105452	WASTE CONNECTIONS	2300313	1614995V190	08/08/2022	95366	08082022	33380	08/08/2022	13,691.36	08/08/2022	INV	PD	Dumpster service-July 22
104726	105452	WASTE CONNECTIONS	2300492	1616520V190	08/09/2022	95472	08102022	31151	08/10/2022	146.27	08/09/2022	INV	PD	Child Nutrition Trash Service
105337	19197	WE BELIEVE IN YOU SCHOLARSHIP		105337	08/25/2022	96069	August	31108	08/25/2022	1,162.00	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
105001	107749	WEATHERFORD HIGH SCHOOL	2301358	2301358/ENTRY	08/16/2022	95741	08172022	33539	08/17/2022	550.00	08/16/2022	INV	PD	Lady Roo 9th/JV basketball tou
104464	16925	WEATHERFORD COLLEGE		FALL 2022	08/02/2022	95228	08032022	33304	08/03/2022	1,000.00	08/02/2022	INV	PD	Santa Fe Scholarship for Alexes Falkingham
104334	21863	WEST MUSIC	2300756	5I2168060	07/28/2022	95096	08012022	33250	08/01/2022	1,224.65	07/28/2022	INV	PD	Annual renewal
105481	736	WESTERN PSYCHOLOGICAL SERVICES	2300416	WPS-437818	08/26/2022	96212	08262022	33698	08/26/2022	3,881.70	08/26/2022	INV	PD	TEST KITS AND PROTOCOLS
105482	736	WESTERN PSYCHOLOGICAL SERVICES	2301333	WPS-437872	08/26/2022	96213	08262022	33698	08/26/2022	855.80	08/26/2022	INV	PD	TESTING KIT AND PROTOCOLS
104551	101085	AMBER WHITE	2300262	2300262/REIMB	08/05/2022	95302	08052022	33336	08/05/2022	259.42	08/05/2022	INV	PD	Relay PD
104332	111145	AUBREY WHITEHEAD	2301055	FALL '22	07/28/2022	95094	08012022	33251	08/01/2022	3,000.00	07/28/2022	INV	PD	Ty Taylor Memorial Scholarship
105061	110198	MITCHELL WHITESIDE	2300110	08-16-22/WHITESIDE	08/17/2022	95800	08172022	33540	08/17/2022	162.50	08/17/2022	INV	PD	Security for Activities-dates
104717	22305	WILLIAM V MACGILL & CO.	2300763	IN0804408	08/09/2022	95463	08102022	33421	08/10/2022	3,270.26	08/09/2022	INV	PD	Supplies for Clinics
104718	22305	WILLIAM V MACGILL & CO.	2300995	IN0804735	08/09/2022	95464	08102022	33421	08/10/2022	348.54	08/09/2022	INV	PD	Vision Charts
104955	107555	DONNY WILLIAMS	2301396	2301396/START-UP	08/15/2022	95695	08152022	33489	08/15/2022	500.00	08/15/2022	INV	PD	gate funds-SMS Footbal
105458	107555	DONNY WILLIAMS	2301484	2301484A	08/26/2022	96189	08262022	33699	08/26/2022	600.00	08/26/2022	INV	PD	Team meals-9-13-22 Joshua
105459	107555	DONNY WILLIAMS	2301484	2301484B	08/26/2022	96190	08262022	33700	08/26/2022	600.00	08/26/2022	INV	PD	Team meals-9-19-22 Weatherford
105460	107555	DONNY WILLIAMS	2301484	2301484C	08/26/2022	96191	08262022	33701	08/26/2022	600.00	08/26/2022	INV	PD	Team meals-9-27-22 Weatherford
104515	111153	MASON WILLIAMS	2300275	2300275/REIMB	08/05/2022	95267	08052022	33337	08/05/2022	72.45	08/05/2022	INV	PD	THSCA Travel expenses
105165	104034	JENNIFER WILSON	2301546	2301546A	08/19/2022	95900	08192022	33575	08/19/2022	416.00	08/19/2022	INV	PD	Team meals-08-31-22 Keene
104655	102336	WEX BANK	2300219	82582977	08/08/2022	95404	08082022	33381	08/08/2022	1,166.28	08/08/2022	INV	PD	Fuel - July
104574	758	WRIGHT TIRE CO	2300047	23800	08/08/2022	95324	08082022	33382	08/08/2022	16.64	08/08/2022	INV	PD	July FY23/Open
105023	758	WRIGHT TIRE CO	2300838	23979	08/16/2022	95764	08172022	33541	08/17/2022	16.64	08/16/2022	INV	PD	AUG FY23/Open
105190	758	WRIGHT TIRE CO	2300838	23994	08/19/2022	95925	08192022	33576	08/19/2022	16.64	08/19/2022	INV	PD	AUG FY23/Open
105687	758	WRIGHT TIRE CO	2300838	24055	08/30/2022	96410	08312022	33783	08/31/2022	16.64	08/30/2022	INV	PD	AUG FY23/Open
104428	22120	LEI ANN WRIGHT	2300647	JULY 2022/WRIGHT	08/02/2022	95192	08032022	33305	08/03/2022	14.94	08/02/2022	INV	PD	Mileage for July
105366	110644	WYOMING CHILD SUPPORT		105366	08/25/2022	96098	August	31109	08/25/2022	428.36	08/25/2022	INV	PD	Payroll Run 1 - Warrant 220825
104488	12612	XEROX CORP.	2300391	174851948	08/03/2022	95245	08032022	33306	08/03/2022	20.62	08/03/2022	INV	PD	Copier Lease & Maintenance-Jul
104489	12612	XEROX CORP.	2300391	174852108	08/03/2022	95246	08032022	33306	08/03/2022	20.62	08/03/2022	INV	PD	Copier Lease & Maintenance-Jul
104490	12612	XEROX CORP.	2300391	174851925	08/03/2022	95247	08032022	33306	08/03/2022	21.90	08/03/2022	INV	PD	Copier Lease & Maintenance-Jul
104491	12612	XEROX CORP.	2300391	174852114	08/03/2022	95248	08032022	33306	08/03/2022	20.62	08/03/2022	INV	PD	Copier Lease & Maintenance-Jul
104493	12612	XEROX CORP.	2300391	174852111	08/03/2022	95249	08032022	33306	08/03/2022	20.62	08/03/2022	INV	PD	Copier Lease & Maintenance-Jul
104494	12612	XEROX CORP.	2300391	174852109	08/03/2022	95250	08032022	33306	08/03/2022	242.32	08/03/2022	INV	PD	Copier Lease & Maintenance-Jul
104539	12612	XEROX CORP.	2300391	800704532	08/05/2022	95291	08052022	33338	08/05/2022	98.82	08/05/2022	INV	PD	Copier Lease & Maintenance-Jul
104540	12612	XEROX CORP.		0800704532	08/05/2022	95292	08052022	33338	08/05/2022	7,738.39	08/05/2022	INV	PD	PO 2208802 Copier lease
105690	12612	XEROX CORP.	2300391	175126168	08/30/2022	96413	08312022	33784	08/31/2022	33.85	08/30/2022	INV	PD	Copier Lease & Maintenance-Jul

Cleburne ISD
August 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
105691	12612	XEROX CORP.	2300391	175126169	08/30/2022	96414	08312022	33784	08/31/2022	18.82	08/30/2022	INV	PD	Copier Lease & Maintenance-Jul
105692	12612	XEROX CORP.	2300391	175126170	08/30/2022	96415	08312022	33784	08/31/2022	240.95	08/30/2022	INV	PD	Copier Lease & Maintenance-Jul
105727	12612	XEROX CORP.	2301084	175177416	08/31/2022	96444	08312022	33784	08/31/2022	20.62	08/31/2022	INV	PD	Copier Lease & Maintenance-Aug
105728	12612	XEROX CORP.	2301084	175177415	08/31/2022	96445	08312022	33784	08/31/2022	242.32	08/31/2022	INV	PD	Copier Lease & Maintenance-Aug
105729	12612	XEROX CORP.	2301084	175177318	08/31/2022	96446	08312022	33784	08/31/2022	21.90	08/31/2022	INV	PD	Copier Lease & Maintenance-Aug
105730	12612	XEROX CORP.	2301084	175177417	08/31/2022	96447	08312022	33784	08/31/2022	20.62	08/31/2022	INV	PD	Copier Lease & Maintenance-Aug
105731	12612	XEROX CORP.	2301084	175177333	08/31/2022	96448	08312022	33784	08/31/2022	20.62	08/31/2022	INV	PD	Copier Lease & Maintenance-Aug
105732	12612	XEROX CORP.	2301084	175177414	08/31/2022	96449	08312022	33784	08/31/2022	20.62	08/31/2022	INV	PD	Copier Lease & Maintenance-Aug
105326	111215	ROBERT YEATTS	2300370	2300370 REIMB/YEATTS	08/24/2022	96057	08242022	33605	08/24/2022	35.00	08/24/2022	INV	PD	NFHS - Fundamentals of coachin
104328	101731	ZONAR SYSTEMS	2300795	SI558960	07/28/2022	95090	08012022	33252	08/01/2022	5,612.88	07/28/2022	INV	PD	Annual Street Service - PAX000
										3,123,102.04				