

Cleburne ISD
October 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
108796	107242	4P METALS	13001193	50497	10/14/2022		SACHECK	5599	10/14/2022	336.00	10/14/2022	INV	PD	
108857	22231	A & B AUTOMOTIVE	2301948	1355	10/17/2022	99353	10172022	34841	10/17/2022	109.00	10/17/2022	INV	PD	SEP FY23/Open
109858	22231	A & B AUTOMOTIVE	2302936	1418	10/27/2022	100271	10282022	35092	10/28/2022	25.50	10/27/2022	INV	PD	OCT FY23/Open
109474	110831	A & G SERVICES	2302064	216873	10/24/2022	99916	10242022	34987	10/24/2022	660.00	10/24/2022	INV	PD	COL-HVAC controls service
108078	110581	ASHLEY ABAIR	2301835	SEPT 22/ABAI	10/05/2022	98663	10052022	34599	10/05/2022	63.35	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109355	104594	ACCO BRANDS CORPORATION	2303265	4725474310	10/21/2022	99813	10212022	34965	10/21/2022	2,447.00	10/21/2022	INV	PD	New Lamination Machine
108562	99552	ACE MART RESTAURANT SUPPLY	2300997	78021664	10/12/2022	99082	10122022	31231	10/12/2022	5,523.61	10/12/2022	INV	PD	Small wares 22-23 SY
108781	102998	MICHAEL ACKER	2301002	10-03-22/ACKER	10/13/2022	99293	10142022	34788	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
110015	102998	MICHAEL ACKER	2301001	10-18-22/ACKER	10/31/2022	100418	10312022	35151	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
109841	98133	ACTION SIGNS	13108000	13427	10/26/2022		SACHECK	5721	10/26/2022	1,472.20	10/26/2022	INV	PD	
108930	111243	CRYSTAL ADAMS	2302185	2302185/REIMB	10/17/2022	99409	10172022	34842	10/17/2022	84.75	10/17/2022	INV	PD	mileage reimbursement
109892	100889	AGENCY 405 - CRIME RECORDS SERVICE	2300357	CRS-202209-247176	10/27/2022	100304	10282022	35093	10/28/2022	365.00	10/27/2022	INV	PD	DPS Criminal History Check Fee
109365	111232	LAURA AGUILAR	2302588	2302588/REIMB	10/21/2022	99823	10212022	34966	10/21/2022	90.00	10/21/2022	INV	PD	meals for TABE conference in O
108164	506	ALERT SERVICES, INC.	2302714	5085119	10/05/2022	98738	10052022	34600	10/05/2022	1,094.10	10/05/2022	INV	PD	CHS Game ready connector hoses
109473	96368	ALL-TEX LOCKSMITHS	2303434	111249	10/24/2022	99915	10242022	34988	10/24/2022	20.00	10/24/2022	INV	PD	CHS-file cab lock
107975	100070	BILL ALLEN	2301984	SEPT 2022/BALLEN	10/03/2022	98574	10032022	34542	10/03/2022	57.59	10/03/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
107974	13053	BRETT ALMOND	2303020	2303020A	10/03/2022	98573	10032022	34543	10/03/2022	108.00	10/03/2022	INV	PD	Team meals
108331	110633	NATALIE ALVAREZ	2301859	SEPT 22/ALVAREZ	10/07/2022	98869	10072022	34673	10/07/2022	34.86	10/07/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
107945	21053	SYNCB/AMAZON	13041030	1DL6-1NV3-4LG N	10/03/2022		SACHECK	5647	10/03/2022	110.46	10/03/2022	INV	PD	
107948	21053	SYNCB/AMAZON	13104025	1HGV-6DM4-X7W F	10/03/2022		SACHECK	5647	10/03/2022	700.00	10/03/2022	INV	PD	
107949	21053	SYNCB/AMAZON	13104039	1HGV-6DM4--X7WF	10/03/2022		SACHECK	5647	10/03/2022	16.42	10/03/2022	INV	PD	
107950	21053	SYNCB/AMAZON	13104039	1D7D--33WV-FNRK	10/03/2022		SACHECK	5647	10/03/2022	10.99	10/03/2022	INV	PD	
107952	21053	SYNCB/AMAZON	13001045	1F47-F1DG-T33 Y	10/03/2022		SACHECK	5647	10/03/2022	27.95	10/03/2022	INV	PD	
107955	21053	SYNCB/AMAZON	13001045	1QP1-VLN6-KN LJ	10/03/2022		SACHECK	5647	10/03/2022	61.50	10/03/2022	INV	PD	
107958	21053	SYNCB/AMAZON	13104024	1DYD-PKDC-C3NX	10/03/2022		SACHECK	5647	10/03/2022	11.99	10/03/2022	INV	PD	
107959	21053	SYNCB/AMAZON	13104024	1LGH-4RRW-77WP	10/03/2022		SACHECK	5647	10/03/2022	10.99	10/03/2022	INV	PD	
107960	21053	SYNCB/AMAZON	13104024	1NJ1-RJJ9-37GF	10/03/2022		SACHECK	5647	10/03/2022	32.23	10/03/2022	INV	PD	
107961	21053	SYNCB/AMAZON	13104023	1YLC-9HVH-GJQ3	10/03/2022		SACHECK	5647	10/03/2022	10.52	10/03/2022	INV	PD	
107962	21053	SYNCB/AMAZON	13104033	17NJ-7XQ9-P33P	10/03/2022		SACHECK	5647	10/03/2022	51.92	10/03/2022	INV	PD	
107972	21053	SYNCB/AMAZON	2302821	1RRN-H4N6-MJRL	10/03/2022	98571	10032022	34544	10/03/2022	156.23	10/03/2022	INV	PD	AVID CLASSROOM SUPPLIES - R. S
107973	21053	SYNCB/AMAZON	2302078	1R4M-Y9D6-VL66	10/03/2022	98572	10032022	34544	10/03/2022	112.78	10/03/2022	INV	PD	Open PO for various tech suppl
107978	21053	SYNCB/AMAZON	2302456	1WCG-9VHG-9496	10/03/2022	98577	10032022	34544	10/03/2022	78.95	10/03/2022	INV	PD	Staff supplies
107996	21053	SYNCB/AMAZON	2302815	116C-MC1D-7N3Q	10/03/2022	98595	10032022	34544	10/03/2022	56.07	10/03/2022	INV	PD	Wireless mouse, batteries
108005	21053	SYNCB/AMAZON	2302820	1VXJ-3M9Y-M4LG	10/03/2022	98604	10032022	34544	10/03/2022	442.89	10/03/2022	INV	PD	Soup warmers and baking cups
108007	21053	SYNCB/AMAZON	2302691	1QQP-V6HJ-DNF7	10/03/2022	98607	10032022	34544	10/03/2022	84.17	10/03/2022	INV	PD	Handcuff supplies
108008	21053	SYNCB/AMAZON	2303045	1L7Y-4Y4H-P6PM	10/03/2022	98608	10032022	34544	10/03/2022	49.37	10/03/2022	INV	PD	Hanging mailbox, tool set
108046	21053	SYNCB/AMAZON	2302743	1HTP-1LT4-6C96	10/05/2022	98642	10052022	34601	10/05/2022	105.95	10/05/2022	INV	PD	Art supplies
108060	21053	SYNCB/AMAZON	2302737	14YT-PCMN-3CVP	10/05/2022	98652	10052022	34601	10/05/2022	254.76	10/05/2022	INV	PD	Stainless steel shelf
108061	21053	SYNCB/AMAZON	2302135	11C6-CPM9-FRN4	10/05/2022	98653	10052022	34601	10/05/2022	735.62	10/05/2022	INV	PD	Printer ink for two teachers
108062	21053	SYNCB/AMAZON	2301299	1RCY-GY3Y-FXFT	10/05/2022	98654	10052022	34601	10/05/2022	16.98	10/05/2022	INV	PD	Supplies - binders, pens, pape
108080	21053	SYNCB/AMAZON	2302743	197M-P3DK-XH9P	10/05/2022	98665	10052022	34601	10/05/2022	11.97	10/05/2022	INV	PD	Art supplies
108106	21053	SYNCB/AMAZON	2300754	1V3R-3V7I-CJD4	10/05/2022	98689	10052022	34601	10/05/2022	494.26	10/05/2022	INV	PD	cups, id cards and printer, ba
108108	21053	SYNCB/AMAZON	2300754	1MT3-J1M7-XY99	10/05/2022	98691	10052022	34601	10/05/2022	151.70	10/05/2022	INV	PD	cups, id cards and printer, ba
108110	21053	SYNCB/AMAZON	13001105	1CMN-G9VM-FNYH	10/05/2022		SACHECK	5656	10/05/2022	823.01	10/05/2022	INV	PD	
108111	21053	SYNCB/AMAZON	13001208	1CMN-G9VM-FNYH	10/05/2022		SACHECK	5656	10/05/2022	26.89	10/05/2022	INV	PD	
108120	21053	SYNCB/AMAZON	2302695	19YI-GTTX-HT1P	10/05/2022	98699	10052022	34601	10/05/2022	200.83	10/05/2022	INV	PD	Hole punch tool, appreciation
108142	21053	SYNCB/AMAZON	2302818	1TPX-XXDR-17MH	10/05/2022	98715	10052022	34601	10/05/2022	583.85	10/05/2022	INV	PD	UIL-Technical-drill set, smoke
108144	21053	SYNCB/AMAZON	2300686	1VHR-KHV7-G9FN	10/05/2022	98717	10052022	34601	10/05/2022	130.96	10/05/2022	INV	PD	Ride on pony, corset,etc-SHREK
108145	21053	SYNCB/AMAZON	2302361	1R1D-C9VC-TGDQ	10/05/2022	98718	10052022	34601	10/05/2022	43.94	10/05/2022	INV	PD	Utensils, wax, scents,,etc-Can
108146	21053	SYNCB/AMAZON	2302087	1DL6-1NV3-M3PJ	10/05/2022	98719	10052022	34601	10/05/2022	444.70	10/05/2022	INV	PD	Beads,cord,wire,chains,etc for
108147	21053	SYNCB/AMAZON	2302087	1FLX-6NDC-1M47	10/05/2022	98720	10052022	34601	10/05/2022	45.00	10/05/2022	INV	PD	Beads,cord,wire,chains,etc for
108148	21053	SYNCB/AMAZON	2302087	19KM-W64H-Q6J7	10/05/2022	98721	10052022	34601	10/05/2022	(221.91)	10/05/2022	CRM	PD	Beads,cord,wire,chains,etc for

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108149	21053	SYNCB/AMAZON	2302087	1QP1-VLN6-PHJL	10/05/2022	98722	10052022	34601	10/05/2022	(111.30)	10/05/2022	CRM	PD	Beads,cord,wire,chains,etc for
108150	21053	SYNCB/AMAZON	2302087	1W1M-JR7Y-FKLD	10/05/2022	98723	10052022	34601	10/05/2022	(111.49)	10/05/2022	CRM	PD	Beads,cord,wire,chains,etc for
108151	21053	SYNCB/AMAZON	2302087	14YT-PCMN-PM7H	10/05/2022	98724	10052022	34601	10/05/2022	333.63	10/05/2022	INV	PD	Beads,cord,wire,chains,etc for
108172	21053	SYNCB/AMAZON	2302357	1H3G-NRW9-1VFM	10/05/2022	98748	10052022	7381	10/05/2022	485.96	10/05/2022	INV	PD	Bins, baskets, brushes,...
108173	21053	SYNCB/AMAZON	2302357	19WX-JLYN-3Q61	10/05/2022	98750	10052022	7381	10/05/2022	(14.38)	10/05/2022	CRM	PD	Bins, baskets, brushes,...
108175	21053	SYNCB/AMAZON	13001159	1VHR-KHV7-9W4T	10/05/2022		SACHECK	5656	10/05/2022	153.98	10/05/2022	INV	PD	
108176	21053	SYNCB/AMAZON	13001127	1NDF-TN1D-4KM	10/05/2022		SACHECK	5656	10/05/2022	351.16	10/05/2022	INV	PD	
108177	21053	SYNCB/AMAZON	13001127	1NJF-QKTQ-9WWR	10/05/2022		SACHECK	5656	10/05/2022	825.00	10/05/2022	INV	PD	
108314	21053	SYNCB/AMAZON	2302689	1MXD-TNMQ-YN3H	10/07/2022	98852	10072022	34674	10/07/2022	466.05	10/07/2022	INV	PD	Name tags for JROTC cadets
108335	21053	SYNCB/AMAZON	2302814	1VQV-MVNA-JYVW	10/07/2022	98873	10072022	34674	10/07/2022	129.00	10/07/2022	INV	PD	Self stick easel pads-8 pack
108336	21053	SYNCB/AMAZON	2302980	1JHK-G6FV-7Q7J	10/07/2022	98874	10072022	34674	10/07/2022	127.61	10/07/2022	INV	PD	Counselor-legal pads, pens, &
108344	21053	SYNCB/AMAZON	2300437	19LX-RMKH-LR7Y	10/07/2022	98882	10072022	34674	10/07/2022	(827.70)	10/07/2022	CRM	PD	Student uniforms
108345	21053	SYNCB/AMAZON	2300437	1LMK-VVPP-QTDF	10/07/2022	98883	10072022	34674	10/07/2022	4,774.19	10/07/2022	INV	PD	Student uniforms
108346	21053	SYNCB/AMAZON	2302223	1VML-1KT4-PWTF	10/07/2022	98884	10072022	34674	10/07/2022	486.26	10/07/2022	INV	PD	baskets, tape dispensers, post
108347	21053	SYNCB/AMAZON	2302223	1NKY-XGXJ-H3X3	10/07/2022	98885	10072022	34674	10/07/2022	14.54	10/07/2022	INV	PD	baskets, tape dispensers, post
108350	21053	SYNCB/AMAZON	2302456	1LY1-MV1M-VKT3	10/07/2022	98887	10072022	34674	10/07/2022	55.98	10/07/2022	INV	PD	Staff supplies
108357	21053	SYNCB/AMAZON	2302077	1LYJ-VHKT-VPQC	10/07/2022	98891	10072022	34674	10/07/2022	54.77	10/07/2022	INV	PD	SEP FY23/misc MRO supplies
108358	21053	SYNCB/AMAZON	2303127	1PTH-PTXR-RQ9V	10/07/2022	98892	10072022	34674	10/07/2022	31.94	10/07/2022	INV	PD	Markers used by students to co
108376	21053	SYNCB/AMAZON	2302822	1VL4-KHJC-39GD	10/07/2022	98908	10072022	34674	10/07/2022	1,379.90	10/07/2022	INV	PD	DST-magnetic lockdown strips
108388	21053	SYNCB/AMAZON	2303083	1HM7-Q9J9-XV6J	10/07/2022	98921	10072022	34674	10/07/2022	29.99	10/07/2022	INV	PD	hall way mirror
108396	21053	SYNCB/AMAZON	2302688	1GN3-J34C-RC33	10/07/2022	98929	10072022	34674	10/07/2022	104.44	10/07/2022	INV	PD	Blank business card
108403	21053	SYNCB/AMAZON	2301299	19WL-FGVH-T4YN	10/07/2022	98936	10072022	34674	10/07/2022	194.96	10/07/2022	INV	PD	Supplies - binders, pens, paper
108406	21053	SYNCB/AMAZON	13001176	16CH-VNWN-DM19	10/07/2022		SACHECK	5671	10/07/2022	90.98	10/07/2022	INV	PD	
108407	21053	SYNCB/AMAZON	13001222	14XW-HP16-33KG	10/07/2022		SACHECK	5671	10/07/2022	159.00	10/07/2022	INV	PD	
108488	21053	SYNCB/AMAZON	2302691	13YV-X3RN-7JX	10/11/2022	99011	10122022	34730	10/12/2022	11.31	10/11/2022	INV	PD	Handcuff supplies
108496	21053	SYNCB/AMAZON	2303171	1LPJ-GDJC-69PJ	10/11/2022	99019	10122022	34730	10/12/2022	61.25	10/11/2022	INV	PD	Math Workshop: Five Steps to
108498	21053	SYNCB/AMAZON	2302223	16KY-QKVQ-RKHN	10/11/2022	99021	10122022	34730	10/12/2022	26.00	10/11/2022	INV	PD	baskets, tape dispensers, post
108525	21053	SYNCB/AMAZON	13109037	14MJ-C7D1-4T3Y	10/11/2022		SACHECK	5594	10/12/2022	239.88	10/11/2022	INV	PD	
108579	21053	SYNCB/AMAZON	2302742	17YH-191M-69VK	10/12/2022	99100	10122022	34730	10/12/2022	446.31	10/12/2022	INV	PD	File cabinet, sharpies, microf
108626	21053	SYNCB/AMAZON	2302736	19YJ-GTTX-JHTF	10/12/2022	99147	10122022	34730	10/12/2022	283.95	10/12/2022	INV	PD	Kraft paper, scissor for TEEN
108630	21053	SYNCB/AMAZON	13001127	1K4L-1H7X-VCWG	10/12/2022		SACHECK	5678	10/12/2022	89.89	10/12/2022	INV	PD	
108637	21053	SYNCB/AMAZON	2303170	133J-74KY-7V4P	10/12/2022	99150	10122022	34730	10/12/2022	47.12	10/12/2022	INV	PD	Bulletin boards to use in the
108639	21053	SYNCB/AMAZON	13001188	1FR6-JQD9-K61H	10/12/2022		SACHECK	5678	10/12/2022	168.09	10/12/2022	INV	PD	
108640	21053	SYNCB/AMAZON	13001188	13RT-HRLV-6WDD	10/12/2022		SACHECK	5678	10/12/2022	333.90	10/12/2022	INV	PD	
108644	21053	SYNCB/AMAZON	2303084	1WHY-XQXT-77Q6	10/12/2022	99155	10122022	34730	10/12/2022	238.11	10/12/2022	INV	PD	Butcher Paper and colored penc
108650	21053	SYNCB/AMAZON	2302078	1KKL-RDTN-TY37	10/12/2022	99161	10122022	34730	10/12/2022	109.44	10/12/2022	INV	PD	Open PO for various tech suppl
108723	21053	SYNCB/AMAZON	2303128	13YV-X3RN-J3KY	10/13/2022	99231	10142022	7384	10/14/2022	464.63	10/13/2022	INV	PD	Shirts, beads, ribbon, flower
108724	21053	SYNCB/AMAZON	2303128	1JVK-L37N-HLV6	10/13/2022	99233	10142022	7384	10/14/2022	223.80	10/13/2022	INV	PD	Shirts, beads, ribbon, flower
108727	21053	SYNCB/AMAZON	2303082	1RCM-VQWX-TRYQ	10/13/2022	99237	10142022	34789	10/14/2022	187.58	10/13/2022	INV	PD	Standup desk converter-Attenda
108728	21053	SYNCB/AMAZON	2302627	1HFR-MRV9-9T31	10/13/2022	99238	10142022	34789	10/14/2022	91.11	10/13/2022	INV	PD	Classification folders for 504
108729	21053	SYNCB/AMAZON	2303078	1PTH-PTXR-X7FT	10/13/2022	99239	10142022	34789	10/14/2022	271.94	10/13/2022	INV	PD	Fishing poles, line,etc-Outdoor
108730	21053	SYNCB/AMAZON	2303192	13Y3-6H96-3MHC	10/13/2022	99240	10142022	34789	10/14/2022	87.33	10/13/2022	INV	PD	Markers, Mini figure sets, pol
108731	21053	SYNCB/AMAZON	2303076	1V7M-XV3K-DND7	10/13/2022	99241	10142022	34789	10/14/2022	184.87	10/13/2022	INV	PD	Paper,pencils, spirals,etc-ISS
108732	21053	SYNCB/AMAZON	2303077	1WHY-XQXT-36G6	10/13/2022	99242	10142022	34789	10/14/2022	200.14	10/13/2022	INV	PD	Pens, pencils, highlighters,et
108733	21053	SYNCB/AMAZON	2303079	19FK-V3YV-C7TP	10/13/2022	99243	10142022	34789	10/14/2022	26.99	10/13/2022	INV	PD	Markers, gloves,sand paper,etc
108734	21053	SYNCB/AMAZON	2303079	1RNV-TK63-D4XN	10/13/2022	99244	10142022	34789	10/14/2022	528.90	10/13/2022	INV	PD	Markers, gloves,sand paper,etc
108792	21053	SYNCB/AMAZON	13001172	1FG9-G6YX-F6Y9	10/14/2022		SACHECK	5688	10/14/2022	1,097.81	10/14/2022	INV	PD	
108832	21053	SYNCB/AMAZON	13001047	1MLQ-NYTG-HF34	10/17/2022		SACHECK	5603	10/17/2022	28.48	10/17/2022	INV	PD	
108838	21053	SYNCB/AMAZON	2302456	1VVK-FQDH-HL7V	10/17/2022	99334	10172022	34843	10/17/2022	67.98	10/17/2022	INV	PD	Staff supplies
108839	21053	SYNCB/AMAZON	2301939	1N94-NVVM-7HWX	10/17/2022	99335	10172022	34843	10/17/2022	445.95	10/17/2022	INV	PD	AVID CLASSROOM SUPPLIES: STAP
108840	21053	SYNCB/AMAZON	2301939	1QPT-MKW9-MQ1K	10/17/2022	99336	10172022	34843	10/17/2022	(7.29)	10/17/2022	CRM	PD	AVID CLASSROOM SUPPLIES: STAP
108842	21053	SYNCB/AMAZON	2303252	1WN6-JLRN-NVX4	10/17/2022	99338	10172022	34843	10/17/2022	41.09	10/17/2022	INV	PD	New Library books
108848	21053	SYNCB/AMAZON	2301200	1XQG-WC3G-9GNP	10/17/2022	99344	10172022	34843	10/17/2022	59.87	10/17/2022	INV	PD	GT - Books - Will We Miss Them

Cleburne ISD
October 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
108851	21053	SYNCB/AMAZON	2302223	1MMM-CM1H-77KM	10/17/2022	99347	10172022	34843	10/17/2022	209.99	10/17/2022	INV	PD	baskets, tape dispensers, post
108852	21053	SYNCB/AMAZON	2302609	1NJF-QKTQ-H3DG	10/17/2022	99348	10172022	34843	10/17/2022	546.15	10/17/2022	INV	PD	CLASSIFICATION FOLDERS AND CAR
108922	21053	SYNCB/AMAZON	2302690	1NFK-XW1N-7MCH	10/17/2022	99401	10172022	34843	10/17/2022	160.78	10/17/2022	INV	PD	Wheels, mounts, cables and oth
108923	21053	SYNCB/AMAZON	2302690	1NTP-MLLD-69HN	10/17/2022	99402	10172022	34843	10/17/2022	1,328.13	10/17/2022	INV	PD	Wheels, mounts, cables and oth
108937	21053	SYNCB/AMAZON	2302148	13L1-RPWT-3DQ9	10/17/2022	99416	10172022	34843	10/17/2022	628.09	10/17/2022	INV	PD	WOBBLE BOARD, PUSH POP BUBBLE
108938	21053	SYNCB/AMAZON	2302140	1FXL-TK36-WVL7	10/17/2022	99417	10172022	34843	10/17/2022	89.56	10/17/2022	INV	PD	PLAY MONEY, CRAYONS, EXPOS MAR
108939	21053	SYNCB/AMAZON	2301941	169N-FJH1-GC6N	10/17/2022	99418	10172022	34843	10/17/2022	406.42	10/17/2022	INV	PD	PONY BEADS, PIPE CLEANERS, FRA
108940	21053	SYNCB/AMAZON	2301941	1HTP-1LT4-PPQL	10/17/2022	99419	10172022	34843	10/17/2022	16.33	10/17/2022	INV	PD	PONY BEADS, PIPE CLEANERS, FRA
108941	21053	SYNCB/AMAZON	2301941	19YJ-GTTX-4GWY	10/17/2022	99420	10172022	34843	10/17/2022	16.99	10/17/2022	INV	PD	PONY BEADS, PIPE CLEANERS, FRA
108943	21053	SYNCB/AMAZON	2301636	1RRF-QD9X-XN7J	10/17/2022	99422	10172022	34843	10/17/2022	26.08	10/17/2022	INV	PD	KWIK STIX, ADHESIVE BUTTONS, P
108944	21053	SYNCB/AMAZON	2302693	1KGM-11W1-QFFX	10/17/2022	99423	10172022	34843	10/17/2022	377.48	10/17/2022	INV	PD	PLAY DOUGH TOOL KIT, MAGNETIC
108950	21053	SYNCB/AMAZON	2301299	1V7V-NMDK-6DRY	10/17/2022	99429	10172022	34843	10/17/2022	17.44	10/17/2022	INV	PD	Supplies - binders, pens, pape
108951	21053	SYNCB/AMAZON	2303207	1PWH-LCX4-RHLQ	10/17/2022	99430	10172022	34843	10/17/2022	562.64	10/17/2022	INV	PD	Seasonal items for bistro stud
108954	21053	SYNCB/AMAZON	13104040	1NRK-FWHV-WCFH	10/17/2022		SACHECK	5694	10/17/2022	21.48	10/17/2022	INV	PD	
108955	21053	SYNCB/AMAZON	13104033	1H7C-MPJH-4HNX	10/17/2022		SACHECK	5694	10/17/2022	45.96	10/17/2022	INV	PD	
109008	21053	SYNCB/AMAZON	2301303	1YFJ-L6KK-3XPR	10/17/2022	99483	10192022	34882	10/19/2022	381.40	10/17/2022	INV	PD	PK Supplies-Play-doh, watercol
109022	21053	SYNCB/AMAZON	2303253	1JX9-9QPG-4R4K	10/17/2022	99497	10192022	34882	10/19/2022	116.90	10/17/2022	INV	PD	2 Backjack floor chairs
109032	21053	SYNCB/AMAZON	13001127	1NMT-CIQD-7P1P	10/18/2022		SACHECK	5697	10/19/2022	245.83	10/18/2022	INV	PD	
109033	21053	SYNCB/AMAZON	13108007	19K4-4RHJ-VF91	10/18/2022		SACHECK	5697	10/19/2022	44.95	10/18/2022	INV	PD	
109055	21053	SYNCB/AMAZON	2303081	14LP-QH4H-7M9F	10/18/2022	99524	10192022	34882	10/19/2022	1,044.84	10/18/2022	INV	PD	Backup batteries, megaphone-BA
109079	21053	SYNCB/AMAZON	2302817	11Q4-13KD-JFNL	10/18/2022	99549	10192022	34882	10/19/2022	107.48	10/18/2022	INV	PD	planner and adapter for eb spe
109080	21053	SYNCB/AMAZON	2302325	1Y7X-NJVV-K11J	10/18/2022	99550	10192022	34882	10/19/2022	200.89	10/18/2022	INV	PD	Spanish edition textbook for n
109081	21053	SYNCB/AMAZON	2302325	1NVJ-KHDV-KV3G	10/18/2022	99551	10192022	34882	10/19/2022	78.57	10/18/2022	INV	PD	Spanish edition textbook for n
109086	21053	SYNCB/AMAZON	2300686	14WG-LWXH-V9FW	10/18/2022	99556	10192022	34882	10/19/2022	55.96	10/18/2022	INV	PD	Ride on pony, corset,etc-SHREK
109280	21053	SYNCB/AMAZON	2303079	1GQP-CDRC-6QDG	10/19/2022	99754	10192022	34882	10/19/2022	49.97	10/19/2022	INV	PD	Markers, gloves,sand paper,etc
109284	21053	SYNCB/AMAZON	2302078	1MLQ-NYTG-7QM4	10/19/2022	99758	10192022	34882	10/19/2022	7.19	10/19/2022	INV	PD	Open PO for various tech suppl
109285	21053	SYNCB/AMAZON	2303255	17JC-FKCM-RMGL	10/19/2022	99759	10192022	34882	10/19/2022	48.88	10/19/2022	INV	PD	wigs, shirts, costumes headban
109309	21053	SYNCB/AMAZON	2301299	1DHW-QGYT-97DC	10/20/2022	99778	10212022	34924	10/20/2022	26.70	10/20/2022	INV	PD	Supplies - binders, pens, pape
109324	21053	SYNCB/AMAZON	2303375	1YD7-TQKN-PXH7	10/20/2022	99790	10212022	34924	10/20/2022	104.84	10/20/2022	INV	PD	PO to cover overage on PO #230
109325	21053	SYNCB/AMAZON	2303375	1476-NYPR-31FF	10/20/2022	99791	10212022	34924	10/20/2022	59.97	10/20/2022	INV	PD	PO to cover overage on PO #230
109326	21053	SYNCB/AMAZON	2301299	1C6D-XQKH-41LW	10/20/2022	99792	10212022	34924	10/20/2022	159.24	10/20/2022	INV	PD	Supplies - binders, pens, pape
109331	21053	SYNCB/AMAZON	2300754	1YRD-CD7Q-3FLV	10/20/2022	99797	10212022	34924	10/20/2022	300.00	10/20/2022	INV	PD	cups, id cards and printer, ba
109346	21053	SYNCB/AMAZON	13001159	1GRL-3RL6-61QR	10/20/2022		SACHECK	5703	10/20/2022	69.18	10/20/2022	INV	PD	
109347	21053	SYNCB/AMAZON	13001159	17KJ-PNMF-GFXV	10/20/2022		SACHECK	5703	10/20/2022	49.00	10/20/2022	INV	PD	
109371	21053	SYNCB/AMAZON	2301939	1GQP-CDRC-137L	10/21/2022	99829	10212022	34967	10/21/2022	36.18	10/21/2022	INV	PD	AVID CLASSROOM SUPPLIES: STAP
109372	21053	SYNCB/AMAZON	2301939	1746-464T-4JPD	10/21/2022	99830	10212022	34967	10/21/2022	19.98	10/21/2022	INV	PD	AVID CLASSROOM SUPPLIES: STAP
109374	21053	SYNCB/AMAZON	13001251	1NNK-49YP-M6PW	10/21/2022		SACHECK	5706	10/21/2022	125.98	10/21/2022	INV	PD	
109462	21053	SYNCB/AMAZON	2302456	1XXK-Y9VM-NP63	10/24/2022	99907	10242022	34989	10/24/2022	49.32	10/24/2022	INV	PD	Staff supplies
109475	21053	SYNCB/AMAZON	2302077	1RCY-GY3Y-7TW6	10/24/2022	99917	10242022	34989	10/24/2022	211.00	10/24/2022	INV	PD	SEP FY23/misc MRO supplies
109476	21053	SYNCB/AMAZON	2302932	1HM7-Q9J9-LT94	10/24/2022	99918	10242022	34989	10/24/2022	82.98	10/24/2022	INV	PD	OCT FY23/misc MRO supplies
109731	21053	SYNCB/AMAZON	2303376	1FYI-TYYP-PWVG	10/25/2022	100173	10262022	35030	10/26/2022	1,046.14	10/25/2022	INV	PD	toner, electronic whistle, mes
109755	21053	SYNCB/AMAZON	2302078	1VHM-7W6V-GXMM	10/25/2022	100197	10262022	35030	10/26/2022	161.65	10/25/2022	INV	PD	Open PO for various tech suppl
109756	21053	SYNCB/AMAZON	2302078	17JK-1YXK-6MTN	10/25/2022	100198	10262022	35030	10/26/2022	86.99	10/25/2022	INV	PD	Open PO for various tech suppl
109757	21053	SYNCB/AMAZON	2302078	1JDD-6DQK-4QFN	10/25/2022	100199	10262022	35030	10/26/2022	16.42	10/25/2022	INV	PD	Open PO for various tech suppl
109766	21053	SYNCB/AMAZON	2303292	1D7N-JYGG-MCJ7	10/25/2022	100205	10262022	35030	10/26/2022	223.18	10/25/2022	INV	PD	Cardstock, craft supplies and
109781	21053	SYNCB/AMAZON	2303128	13KG-67CW-7XXN	10/25/2022	100220	10262022	35030	10/26/2022	19.99	10/25/2022	INV	PD	Shirts, beads, ribbon, flower
109782	21053	SYNCB/AMAZON	2303128	1N4Y-FL4R-KXNY	10/25/2022	100221	10262022	35030	10/26/2022	294.17	10/25/2022	INV	PD	Shirts, beads, ribbon, flower
109783	21053	SYNCB/AMAZON	2302357	1NTD-CDYC-7H1Q	10/25/2022	100222	10262022	35030	10/26/2022	14.89	10/25/2022	INV	PD	Bins, baskets, brushes,...
109813	21053	SYNCB/AMAZON	2303532	1W6R-FVJ7-CV19	10/26/2022	100230	10262022	35030	10/26/2022	56.97	10/26/2022	INV	PD	restocking a few supplies: fi
109815	21053	SYNCB/AMAZON	2303428	1J3N-XRGM-HC9G	10/26/2022	100232	10262022	35030	10/26/2022	39.90	10/26/2022	INV	PD	math classroom teks series
109834	21053	SYNCB/AMAZON	2302223	1QQ7-WRD1-PVL9	10/26/2022	100249	10262022	35030	10/26/2022	111.98	10/26/2022	INV	PD	baskets, tape dispensers, post
109837	21053	SYNCB/AMAZON	2302456	1FH4-CQTD-CLPT	10/26/2022	100252	10262022	35030	10/26/2022	41.54	10/26/2022	INV	PD	Staff supplies
109874	21053	SYNCB/AMAZON	2301938	1MLQ-NYTG-4H4M	10/27/2022	100286	10282022	35094	10/28/2022	85.99	10/27/2022	INV	PD	whiteboard for objectives and

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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
109875	21053	SYNCB/AMAZON	2301938	1KHH-7LHV-1QGC	10/27/2022	100287	10282022	35094	10/28/2022	(87.99)	10/27/2022	CRM	PD	whiteboard for objectives and
109876	21053	SYNCB/AMAZON	2301938	1FXK1L33-LYDY	10/27/2022	100288	10282022	35094	10/28/2022	87.99	10/27/2022	INV	PD	whiteboard for objectives and
109888	21053	SYNCB/AMAZON	2302279	1YK4-7WGC-1N14	10/27/2022	100300	10282022	35094	10/28/2022	61.58	10/27/2022	INV	PD	Nails, makeup,remover,brushes,
109889	21053	SYNCB/AMAZON	2303309	193D-X3RN-49FD	10/27/2022	100301	10282022	35094	10/28/2022	748.66	10/27/2022	INV	PD	Assorted makeup supplies-Cosme
109890	21053	SYNCB/AMAZON	2303374	193D-X3RN-941V	10/27/2022	100302	10282022	35094	10/28/2022	69.95	10/27/2022	INV	PD	Bulbs for classroom production
109891	21053	SYNCB/AMAZON	2301295	1C4K-1LVG-4R79	10/27/2022	100303	10282022	35094	10/28/2022	171.12	10/27/2022	INV	PD	Consumable books, posters, etc
109907	21053	SYNCB/AMAZON	2303251	1QDL-77FQ-3L1P	10/28/2022	100317	10282022	35094	10/28/2022	3,639.72	10/28/2022	INV	PD	CEF Grant - Adams Headphones
109908	21053	SYNCB/AMAZON	2303251	17YR-T7KH-N4RY	10/28/2022	100318	10282022	35094	10/28/2022	519.96	10/28/2022	INV	PD	CEF Grant - Adams Headphones
109910	21053	SYNCB/AMAZON	13109052	13GM-NR31-JLPP	10/28/2022		SACHECK	5734	10/28/2022	202.97	10/28/2022	INV	PD	
109918	21053	SYNCB/AMAZON	2301299	1YRR-MV7L-CDJ6	10/28/2022	100325	10282022	35094	10/28/2022	29.97	10/28/2022	INV	PD	Supplies - binders, pens, pape
109919	21053	SYNCB/AMAZON	2303630	1D7N-JYVG-MXYJ	10/28/2022	100326	10282022	35094	10/28/2022	82.98	10/28/2022	INV	PD	MNT-compressor switches
109939	21053	SYNCB/AMAZON	2303079	11L9-KMGD-166N	10/28/2022	100344	10282022	35094	10/28/2022	536.04	10/28/2022	INV	PD	Markers, gloves,sand paper,etc
109940	21053	SYNCB/AMAZON	2303373	1CFH-YQQL-3VVG	10/28/2022	100345	10282022	35094	10/28/2022	343.09	10/28/2022	INV	PD	Bead, hooks,string, cardstock,
109941	21053	SYNCB/AMAZON	2303589	1TYQ-MQDQ-3WPL	10/28/2022	100346	10282022	35094	10/28/2022	559.60	10/28/2022	INV	PD	Sweats for dress code violatio
109943	21053	SYNCB/AMAZON	2302087	1C4K-1LVG-TNXF	10/28/2022	100348	10282022	35094	10/28/2022	69.98	10/28/2022	INV	PD	Beads,cord,wire,chains,etc for
109944	21053	SYNCB/AMAZON	2303591	1FMM-WCKG-PKTX	10/28/2022	100349	10282022	35094	10/28/2022	230.54	10/28/2022	INV	PD	Clocks, Poster Boards, Charger
109972	21053	SYNCB/AMAZON	13001127	1LXR-W1WT-QLLF	10/28/2022		SACHECK	5734	10/28/2022	82.95	10/28/2022	INV	PD	
109973	21053	SYNCB/AMAZON	13001127	11LV-7C1D-144X	10/28/2022		SACHECK	5734	10/28/2022	357.80	10/28/2022	INV	PD	
109975	21053	SYNCB/AMAZON	2303662	1CKN-4R6K-J6J1	10/28/2022	100378	10282022	35094	10/28/2022	228.90	10/28/2022	INV	PD	Amend po 2303128
110027	21053	SYNCB/AMAZON	2303533	1CFH-YQQL-6HFP	10/31/2022	100430	10312022	35152	10/31/2022	187.26	10/31/2022	INV	PD	Supplies for Library-craft bea
108332	110858	AMAZON WEB SERVICE, INC.	2300512	1148006237	10/07/2022	98870	10072022	34675	10/07/2022	29.00	10/07/2022	INV	PD	Web Services 12 months
108658	108629	AMERICAN BOTTLING CO.	13001042	3735111189	10/12/2022		SACHECK	5679	10/12/2022	459.40	10/12/2022	INV	PD	
109180	108629	AMERICAN BOTTLING CO.	2301224	3735113591	10/19/2022	99653	10192022	31240	10/19/2022	231.76	10/19/2022	INV	PD	Beverages
109698	108629	AMERICAN BOTTLING CO.	2303275	3735113705	10/25/2022	100142	10262022	31252	10/26/2022	18.64	10/25/2022	INV	PD	Beverages
109699	108629	AMERICAN BOTTLING CO.	2303275	3735113654	10/25/2022	100143	10262022	31252	10/26/2022	83.52	10/25/2022	INV	PD	Beverages
109700	108629	AMERICAN BOTTLING CO.	2303275	3735113652	10/25/2022	100144	10262022	31252	10/26/2022	247.80	10/25/2022	INV	PD	Beverages
109701	108629	AMERICAN BOTTLING CO.	2303275	3735113655	10/25/2022	100145	10262022	31252	10/26/2022	241.50	10/25/2022	INV	PD	Beverages
109702	108629	AMERICAN BOTTLING CO.	2303275	3735113703	10/25/2022	100146	10262022	31252	10/26/2022	1,522.50	10/25/2022	INV	PD	Beverages
109728	108629	AMERICAN BOTTLING CO.	2303275	3735113704	10/25/2022	100172	10262022	31252	10/26/2022	(225.00)	10/25/2022	CRM	PD	Beverages
108660	17579	AMERICAN EXPRESS	2301286	WFDKSYMX2VDQ	10/13/2022	99168	10142022	34784	10/13/2022	273.52	10/13/2022	INV	PD	Food supplies for culinary and
108661	17579	AMERICAN EXPRESS	2301286	WGX4F4K7FHG	10/13/2022	99169	10142022	34784	10/13/2022	282.02	10/13/2022	INV	PD	Food supplies for culinary and
108662	17579	AMERICAN EXPRESS	2301286	WLT43PMC7H0N	10/13/2022	99170	10142022	34784	10/13/2022	53.11	10/13/2022	INV	PD	Food supplies for culinary and
108663	17579	AMERICAN EXPRESS	2301286	WKPFJVVORIR	10/13/2022	99171	10142022	34784	10/13/2022	98.64	10/13/2022	INV	PD	Food supplies for culinary and
108664	17579	AMERICAN EXPRESS	2301286	WL4BAO9OOS70	10/13/2022	99172	10142022	34784	10/13/2022	247.19	10/13/2022	INV	PD	Food supplies for culinary and
108665	17579	AMERICAN EXPRESS	2301286	WSDM7IRM0RUR	10/13/2022	99173	10142022	34784	10/13/2022	26.80	10/13/2022	INV	PD	Food supplies for culinary and
108666	17579	AMERICAN EXPRESS	2301286	WOJEKYK4OYS9	10/13/2022	99174	10142022	34784	10/13/2022	125.84	10/13/2022	INV	PD	Food supplies for culinary and
108667	17579	AMERICAN EXPRESS	2300341	AOMKCCPR	10/13/2022	99175	10142022	34784	10/13/2022	36.00	10/13/2022	INV	PD	2022-2023 GSuite monthly fee 3
108668	17579	AMERICAN EXPRESS	2300340	174793105	10/13/2022	99176	10142022	34784	10/13/2022	248.51	10/13/2022	INV	PD	Indeed Fees
108669	17579	AMERICAN EXPRESS	2301918	28300018	10/13/2022	99177	10142022	34784	10/13/2022	65.00	10/13/2022	INV	PD	K-12 School Law Conference
108670	17579	AMERICAN EXPRESS	2301917	884164240	10/13/2022	99178	10142022	34784	10/13/2022	57.00	10/13/2022	INV	PD	TEA EPs & NPs
108671	17579	AMERICAN EXPRESS	2301286	WED7CHXOOZL5	10/13/2022	99179	10142022	34784	10/13/2022	393.64	10/13/2022	INV	PD	Food supplies for culinary and
108672	17579	AMERICAN EXPRESS	2301286	WSNJHHJAOZMV	10/13/2022	99180	10142022	34784	10/13/2022	305.24	10/13/2022	INV	PD	Food supplies for culinary and
108673	17579	AMERICAN EXPRESS	2300747	169920417	10/13/2022	99181	10142022	34784	10/13/2022	1,493.00	10/13/2022	INV	PD	Toll way Fee's August
108674	17579	AMERICAN EXPRESS	2301286	WKXPJSR11DEQ	10/13/2022	99182	10142022	34784	10/13/2022	386.92	10/13/2022	INV	PD	Food supplies for culinary and
108675	17579	AMERICAN EXPRESS	2301286	W5TLQMEC1E6Y	10/13/2022	99183	10142022	34784	10/13/2022	88.95	10/13/2022	INV	PD	Food supplies for culinary and
108676	17579	AMERICAN EXPRESS	2302300	9999999225100015	10/13/2022	99184	10142022	34784	10/13/2022	208.00	10/13/2022	INV	PD	AASA Membership - Dr. Hensley
108677	17579	AMERICAN EXPRESS	2302277	2T503YZLEEM	10/13/2022	99185	10142022	34784	10/13/2022	59.99	10/13/2022	INV	PD	Technology Items, computer, ha
108678	17579	AMERICAN EXPRESS	2301917	885595988	10/13/2022	99186	10142022	34784	10/13/2022	57.00	10/13/2022	INV	PD	TEA EPs & NPs
108679	17579	AMERICAN EXPRESS	2302277	GOUGFZNK067	10/13/2022	99187	10142022	34784	10/13/2022	84.48	10/13/2022	INV	PD	Technology Items, computer, ha
108680	17579	AMERICAN EXPRESS	2302275	NTMP22114K	10/13/2022	99188	10142022	34784	10/13/2022	60.00	10/13/2022	INV	PD	Online subscription for practi
108681	17579	AMERICAN EXPRESS	2301286	WGXTU7ZN0115	10/13/2022	99189	10142022	34784	10/13/2022	110.16	10/13/2022	INV	PD	Food supplies for culinary and
108682	17579	AMERICAN EXPRESS	2301286	WBVVYB28173J	10/13/2022	99190	10142022	34784	10/13/2022	163.40	10/13/2022	INV	PD	Food supplies for culinary and
108683	17579	AMERICAN EXPRESS	2301286	WRLIN2KF0PTR	10/13/2022	99191	10142022	34784	10/13/2022	388.60	10/13/2022	INV	PD	Food supplies for culinary and

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108684	17579	AMERICAN EXPRESS	2300879	001016224670	10/13/2022	99192	10142022	34784	10/13/2022	1,932.06	10/13/2022	INV	PD	JROTC uniforms-CHS Property
108685	17579	AMERICAN EXPRESS	2302277	5RYGG2VQAH4	10/13/2022	99193	10142022	34784	10/13/2022	247.49	10/13/2022	INV	PD	Technology Items, computer, ha
108686	17579	AMERICAN EXPRESS	2301286	W71T1FI002PA	10/13/2022	99194	10142022	34784	10/13/2022	39.56	10/13/2022	INV	PD	Food supplies for culinary and
108687	17579	AMERICAN EXPRESS	2303248	NTMRGX16YT	10/13/2022	99195	10142022	34784	10/13/2022	149.00	10/13/2022	INV	PD	smores news letter
108688	17579	AMERICAN EXPRESS	2302277	78B0082YSVM	10/13/2022	99196	10142022	34784	10/13/2022	(30.49)	10/13/2022	CRM	PD	Technology Items, computer, ha
108689	17579	AMERICAN EXPRESS	2300879	001016264930	10/13/2022	99197	10142022	34784	10/13/2022	141.36	10/13/2022	INV	PD	JROTC uniforms-CHS Property
108690	17579	AMERICAN EXPRESS	2301286	W78VRGLU1HW	10/13/2022	99198	10142022	34784	10/13/2022	327.36	10/13/2022	INV	PD	Food supplies for culinary and
108691	17579	AMERICAN EXPRESS	2302449	NTMSMDW3J7	10/13/2022	99199	10142022	34784	10/13/2022	270.00	10/13/2022	INV	PD	bitwarden licenses for 6 users
108692	17579	AMERICAN EXPRESS	2301286	WV86E4C90182	10/13/2022	99200	10142022	34784	10/13/2022	29.64	10/13/2022	INV	PD	Food supplies for culinary and
108693	17579	AMERICAN EXPRESS	2301286	WBSMLIVQ2EZR	10/13/2022	99201	10142022	34784	10/13/2022	57.12	10/13/2022	INV	PD	Food supplies for culinary and
108694	17579	AMERICAN EXPRESS	2301286	W66UREXR1LVV	10/13/2022	99202	10142022	34784	10/13/2022	312.28	10/13/2022	INV	PD	Food supplies for culinary and
108695	17579	AMERICAN EXPRESS	2301286	W5EQMMSI1MU9	10/13/2022	99203	10142022	34784	10/13/2022	156.48	10/13/2022	INV	PD	Food supplies for culinary and
108696	17579	AMERICAN EXPRESS	2301917	888529824	10/13/2022	99204	10142022	34784	10/13/2022	57.00	10/13/2022	INV	PD	TEA EPs & NPs
108697	17579	AMERICAN EXPRESS	2301917	888537204	10/13/2022	99205	10142022	34784	10/13/2022	57.00	10/13/2022	INV	PD	TEA EPs & NPs
108698	17579	AMERICAN EXPRESS	2301919	171533166	10/13/2022	99206	10142022	34785	10/13/2022	80.00	10/13/2022	INV	PD	Tollway Fee's September
108699	17579	AMERICAN EXPRESS	2302277	3M507BIMC39	10/13/2022	99207	10142022	34784	10/13/2022	(59.99)	10/13/2022	CRM	PD	Technology Items, computer, ha
108700	17579	AMERICAN EXPRESS	2302708	890022970	10/13/2022	99208	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108701	17579	AMERICAN EXPRESS	2302708	890024950	10/13/2022	99209	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108702	17579	AMERICAN EXPRESS	2302708	890026970	10/13/2022	99210	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108703	17579	AMERICAN EXPRESS	2302708	890027550	10/13/2022	99211	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108704	17579	AMERICAN EXPRESS	2302708	890027982	10/13/2022	99212	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108705	17579	AMERICAN EXPRESS	2302708	890029280	10/13/2022	99213	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108706	17579	AMERICAN EXPRESS	2302708	890029764	10/13/2022	99214	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108707	17579	AMERICAN EXPRESS	2302708	890030196	10/13/2022	99215	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108708	17579	AMERICAN EXPRESS	2302708	890032846	10/13/2022	99216	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108709	17579	AMERICAN EXPRESS	2302708	890034914	10/13/2022	99217	10142022	34784	10/13/2022	55.00	10/13/2022	INV	PD	Pharm Tech trainee permits (PT
108710	17579	AMERICAN EXPRESS	2301747	887699798	10/13/2022	99218	10142022	34784	10/13/2022	98.42	10/13/2022	INV	PD	CNA Background checks
108711	17579	AMERICAN EXPRESS	2301286	W9EMBQNM1AG8	10/13/2022	99219	10142022	34784	10/13/2022	245.98	10/13/2022	INV	PD	Food supplies for culinary and
108712	17579	AMERICAN EXPRESS	2301802	NTMTTXLVPP	10/13/2022	99220	10142022	34784	10/13/2022	80.90	10/13/2022	INV	PD	CEF Grant Drivers Ed
108713	17579	AMERICAN EXPRESS	2301802	NTMTTGWLWRD	10/13/2022	99221	10142022	34784	10/13/2022	80.90	10/13/2022	INV	PD	CEF Grant Drivers Ed
108714	17579	AMERICAN EXPRESS	2302711	61004442431	10/13/2022	99222	10142022	34784	10/13/2022	225.00	10/13/2022	INV	PD	Texas MAP Suite User Conferenc
108715	17579	AMERICAN EXPRESS	2300880	34547506600	10/13/2022	99223	10142022	34784	10/13/2022	493.62	10/13/2022	INV	PD	txEDCON Conf. hotel for J. Fin
108716	17579	AMERICAN EXPRESS	2301466	NTMQCDMUO	10/13/2022	99224	10142022	31239	10/13/2022	7.99	10/13/2022	INV	PD	Food Handlers Certifications
108717	17579	AMERICAN EXPRESS	2301466	NTMQ3CIQBH	10/13/2022	99225	10142022	31239	10/13/2022	7.99	10/13/2022	INV	PD	Food Handlers Certifications
108718	17579	AMERICAN EXPRESS	2301466	NTMQ3CPANN	10/13/2022	99226	10142022	31239	10/13/2022	7.99	10/13/2022	INV	PD	Food Handlers Certifications
108719	17579	AMERICAN EXPRESS	2301466	NTMQ3CVZBB	10/13/2022	99227	10142022	31239	10/13/2022	7.99	10/13/2022	INV	PD	Food Handlers Certifications
108720	17579	AMERICAN EXPRESS	2301466	NTMQ3CDWU4	10/13/2022	99228	10142022	31239	10/13/2022	7.99	10/13/2022	INV	PD	Food Handlers Certifications
108721	17579	AMERICAN EXPRESS	2301466	NTMQQALFYN	10/13/2022	99229	10142022	31239	10/13/2022	7.99	10/13/2022	INV	PD	Food Handlers Certifications
108722	17579	AMERICAN EXPRESS	2301466	NTMQQA4SPH	10/13/2022	99230	10142022	31239	10/13/2022	7.99	10/13/2022	INV	PD	Food Handlers Certifications
108908	17579	AMERICAN EXPRESS	2302129	WP0W65KPOIOB	10/17/2022	99386	10172022	34881	10/17/2022	63.85	10/17/2022	INV	PD	Seat and steps for student-lit
108909	17579	AMERICAN EXPRESS	2302129	WPAYWZ052RFQ	10/17/2022	99387	10172022	34881	10/17/2022	48.99	10/17/2022	INV	PD	Seat and steps for student-lit
108956	17579	AMERICAN EXPRESS	2303325	NTMRB7W7K0	10/17/2022	99432	10172022	34881	10/17/2022	103.79	10/17/2022	INV	PD	Auto Renewal for Cricut
108957	17579	AMERICAN EXPRESS	2303324	NTMQVPAAJC	10/17/2022	99433	10172022	34881	10/17/2022	149.00	10/17/2022	INV	PD	Auto renewal of SMORE newslett
109492	96119	THE AMERICAN FUNDS GROUP	109492		10/25/2022	99934	Oct 2022	31147	10/25/2022	2,640.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109493	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.	109493		10/25/2022	99935	Oct 2022	31148	10/25/2022	120.04	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109491	96116	AMERIPRISE FINANCIAL SERVICES, INC.	109491		10/25/2022	99933	Oct 2022	31149	10/25/2022	1,000.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108491	107128	AMPLIFIED IT LLC	2303224	49279	10/11/2022	99014	10122022	34731	10/12/2022	1,200.00	10/11/2022	INV	PD	10/25/22-10/24/23 Membership D
108779	111334	ROBERT ANDERS	2301001	09-22-22/ANDERS	10/13/2022	99291	10142022	34790	10/14/2022	135.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108813	111334	ROBERT ANDERS	2301013	10-04-22/ANDERS	10/14/2022	99314	10142022	34790	10/14/2022	135.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
109844	107561	ETHAN ANDERSON	2303272	2303272A	10/26/2022	100257	10262022	35031	10/26/2022	459.00	10/26/2022	INV	PD	Team meals-11/7-8/22
109845	107561	ETHAN ANDERSON	2303272	2303272B	10/26/2022	100258	10262022	35032	10/26/2022	459.00	10/26/2022	INV	PD	Team meals-11/11/22 Benbrook

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109846	107561	ETHAN ANDERSON	2303272	2303272C	10/26/2022	100259	10262022	35033	10/26/2022	608.00	10/26/2022	INV	PD	Team meals-11/25-26/22 Wichita Falls
108056	22076	PATRICIA ANGLADA	2302156	SEPT 22/ANGLADA	10/05/2022	98648	10052022	34602	10/05/2022	30.73	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109321	111335	AOTA	2303230	2303230/MBRSH	10/20/2022	99786	10212022	34925	10/20/2022	310.00	10/20/2022	INV	PD	MEMBERSHIP FOR OCCUPATIONAL TH
109763	2931	AREA VIII FFA		249379	10/25/2022		SACHECK	5614	10/26/2022	355.00	10/25/2022	INV	PD	
109764	2931	AREA VIII FFA	13001181	249378	10/25/2022		SACHECK	5614	10/26/2022	798.75	10/25/2022	INV	PD	
108958	109029	AREA F 5A MARCHING CONTESTS	2303315	2303315/ENTRY	10/17/2022	99434	10172022	34845	10/17/2022	100.00	10/17/2022	INV	PD	Band advancement in contest en
108163	107207	KATIE ARELLANO	2302761	2302761A	10/05/2022	98736	10052022	34603	10/05/2022	150.00	10/05/2022	INV	PD	meals for newcomers on trip to
108643	20337	ARLINGTON HEIGHTS HS/ATHLETIC DEPT.	2303249	2303249/ENTRY	10/12/2022	99154	10122022	34732	10/12/2022	275.00	10/12/2022	INV	PD	Entry Fee
108623	5384	ASCD	2303189	000002759846 817A4400381230/OCT2	10/12/2022	99144	10122022	34733	10/12/2022	89.00	10/12/2022	INV	PD	Membership for KHolweg
109951	98675	AT & T	2302748	2	10/28/2022	100356	10282022	35095	10/28/2022	5,142.44	10/28/2022	INV	PD	Monthly Bill-October 2022
109952	98675	AT & T	2302748	5435983706 287277977313X100220	10/28/2022	100357	10282022	35096	10/28/2022	1,663.48	10/28/2022	INV	PD	Monthly Bill-October 2022
108170	12371	AT&T MOBILITY	2301613	2 287286657594X100220	10/05/2022	98746	10052022	34604	10/05/2022	295.03	10/05/2022	INV	PD	WirelessTransportation-Septemb
108402	12371	AT&T MOBILITY	2302679	2	10/07/2022	98935	10072022	34676	10/07/2022	39.37	10/07/2022	INV	PD	Hot Spot for Director
108528	12371	AT&T MOBILITY	2301612	825061830X09282022	10/11/2022	99048	10122022	34734	10/12/2022	276.68	10/11/2022	INV	PD	AirCard Bill-September 2022
108323	7573	ATMOS ENERGY	2301611	000050192/SEPT 22	10/07/2022	98861	10072022	34677	10/07/2022	478.91	10/07/2022	INV	PD	Utilities-N Gas September 2022
108324	7573	ATMOS ENERGY	2301611	0000592363/SEPT 22	10/07/2022	98862	10072022	34677	10/07/2022	298.18	10/07/2022	INV	PD	Utilities-N Gas September 2022
108510	7573	ATMOS ENERGY	2301611	003938417/SEPT 22	10/11/2022	99033	10122022	34735	10/12/2022	67.57	10/11/2022	INV	PD	Utilities-N Gas September 2022
108511	7573	ATMOS ENERGY	2301611	1711460/SEPT 22	10/11/2022	99034	10122022	34735	10/12/2022	271.21	10/11/2022	INV	PD	Utilities-N Gas September 2022
108512	7573	ATMOS ENERGY	2301611	800133911/SEPT 22	10/11/2022	99035	10122022	34735	10/12/2022	67.57	10/11/2022	INV	PD	Utilities-N Gas September 2022
108570	7573	ATMOS ENERGY	2301611	000721008/SEPT 22	10/12/2022	99090	10122022	34735	10/12/2022	67.57	10/12/2022	INV	PD	Utilities-N Gas September 2022
108571	7573	ATMOS ENERGY	2301611	006076478/SEPT 22	10/12/2022	99091	10122022	34735	10/12/2022	67.57	10/12/2022	INV	PD	Utilities-N Gas September 2022
108572	7573	ATMOS ENERGY	2301611	000216469/SEPT 22	10/12/2022	99092	10122022	34735	10/12/2022	67.57	10/12/2022	INV	PD	Utilities-N Gas September 2022
108799	7573	ATMOS ENERGY	2301611	11R132510/SEPT 22	10/14/2022	99300	10142022	34791	10/14/2022	67.57	10/14/2022	INV	PD	Utilities-N Gas September 2022
108800	7573	ATMOS ENERGY	2301611	000734000/SEPT 22	10/14/2022	99301	10142022	34791	10/14/2022	307.62	10/14/2022	INV	PD	Utilities-N Gas September 2022
108801	7573	ATMOS ENERGY	2301611	000730789/SEPT 22	10/14/2022	99302	10142022	34791	10/14/2022	351.85	10/14/2022	INV	PD	Utilities-N Gas September 2022
109087	7573	ATMOS ENERGY	2301611	19M217416/SEPT 22	10/18/2022	99557	10192022	34883	10/19/2022	68.92	10/18/2022	INV	PD	Utilities-N Gas September 2022
109088	7573	ATMOS ENERGY	2301611	000722599/SEPT 22	10/18/2022	99558	10192022	34883	10/19/2022	209.18	10/18/2022	INV	PD	Utilities-N Gas September 2022
109089	7573	ATMOS ENERGY	2301611	041002643/OCT 22	10/18/2022	99559	10192022	34883	10/19/2022	76.05	10/18/2022	INV	PD	Utilities-N Gas September 2022
109090	7573	ATMOS ENERGY	2301611	17H672252/SEPT 22	10/18/2022	99560	10192022	34883	10/19/2022	109.64	10/18/2022	INV	PD	Utilities-N Gas September 2022
109091	7573	ATMOS ENERGY	2301611	000314355/SEPT 22	10/18/2022	99561	10192022	34883	10/19/2022	219.97	10/18/2022	INV	PD	Utilities-N Gas September 2022
109092	7573	ATMOS ENERGY	2301611	204504/SEPT 22	10/18/2022	99562	10192022	34883	10/19/2022	2,331.95	10/18/2022	INV	PD	Utilities-N Gas September 2022
109093	7573	ATMOS ENERGY	2301611	117195445/SEPT 22	10/18/2022	99563	10192022	34883	10/19/2022	67.57	10/18/2022	INV	PD	Utilities-N Gas September 2022
109676	7573	ATMOS ENERGY	2300279	042011511/OCT 22	10/25/2022	100120	10262022	31253	10/26/2022	70.25	10/25/2022	INV	PD	Child Nutrition Dept/Gas Servi
109494	96124	ATPE		109494	10/25/2022	99936	Oct 2022	31150	10/25/2022	955.20	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109181	103240	AUTO-CHLOR SERVICES	2303263	8186669	10/19/2022	99654	10192022	31241	10/19/2022	67.00	10/19/2022	INV	PD	Cleaning supplies
109182	103240	AUTO-CHLOR SERVICES	2303263	8186671	10/19/2022	99655	10192022	31241	10/19/2022	168.75	10/19/2022	INV	PD	Cleaning supplies
109183	103240	AUTO-CHLOR SERVICES	2303263	8187398	10/19/2022	99656	10192022	31241	10/19/2022	67.50	10/19/2022	INV	PD	Cleaning supplies
109184	103240	AUTO-CHLOR SERVICES	2303263	8186672	10/19/2022	99657	10192022	31241	10/19/2022	169.70	10/19/2022	INV	PD	Cleaning supplies
109185	103240	AUTO-CHLOR SERVICES	2303263	8186670	10/19/2022	99658	10192022	31241	10/19/2022	67.00	10/19/2022	INV	PD	Cleaning supplies
108846	98498	PRESLEY AUVENSHINE	2301821	SEPT 22/AUVENSHINE	10/17/2022	99342	10172022	34846	10/17/2022	113.50	10/17/2022	INV	PD	TRAVEL MILEAGE REIMBURSEMENT S
109044	101666	AWARDS BY MASTERCRAFT	2302647	15916	10/18/2022	99513	10192022	34884	10/19/2022	882.00	10/18/2022	INV	PD	School Board Citizenship Award
109373	101666	AWARDS BY MASTERCRAFT	13109029	15941	10/21/2022		SACHECK	5707	10/21/2022	57.00	10/21/2022	INV	PD	
109495	96127	AXA EQUITABLE		109495	10/25/2022	99937	Oct 2022	31151	10/25/2022	42,374.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108354	19104	B & H PHOTO-VIDEO, INC.	2300345	206255014	10/07/2022	98889	10072022	34678	10/07/2022	575.05	10/07/2022	INV	PD	PO#2208572 Buyboard64421 Shure
109312	103735	BACKDROPS FANTASTIC	13001227	33444REV	10/20/2022		SACHECK	5609	10/20/2022	1,944.00	10/20/2022	INV	PD	
109464	110216	KENNETH BALINAO	2303274	6	10/24/2022	99909	10242022	34990	10/24/2022	300.00	10/24/2022	INV	PD	pianist for the choir year
109814	106344	BRENT BARNES	2303106	2303106/REIMB	10/26/2022	100231	10262022	35034	10/26/2022	167.63	10/26/2022	INV	PD	Travel Expenses for Relay GSE
108768	102634	DAVID LELAND BECK	2301004	09-20-22/BECK	10/13/2022	99280	10142022	34792	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra

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108171	110593	SHARON ALYCE BELL	2301698	SEPT 2022/BELL	10/05/2022	98747	10052022	34605	10/05/2022	172.68	10/05/2022	INV	PD	Mileage reimbursement
108066	20206	BEN E. KEITH FOODS	13001158	11271255	10/05/2022		SACHECK	5657	10/05/2022	1,520.38	10/05/2022	INV	PD	
108067	20206	BEN E. KEITH FOODS	13001190	1127125 5	10/05/2022		SACHECK	5657	10/05/2022	85.95	10/05/2022	INV	PD	
108404	20206	BEN E. KEITH FOODS	2301290	11281709	10/07/2022	98937	10072022	34679	10/07/2022	812.04	10/07/2022	INV	PD	Supplies for culinary and food
109035	20206	BEN E. KEITH FOODS	13001190	11306277	10/18/2022		SACHECK	5698	10/18/2022	819.18	10/18/2022	INV	PD	
109036	20206	BEN E. KEITH FOODS	13001190	11299331	10/18/2022		SACHECK	5698	10/19/2022	1,576.77	10/18/2022	INV	PD	
109303	20206	BEN E. KEITH FOODS	2301290	11305662	10/20/2022	99772	10212022	34926	10/20/2022	670.53	10/20/2022	INV	PD	Supplies for culinary and food
109467	20206	BEN E. KEITH FOODS	2302440	2302440/CHS	10/24/2022	99910	10242022	34991	10/24/2022	554.21	10/24/2022	INV	PD	Flour, milk, sugar, smallwares
109821	20206	BEN E. KEITH FOODS	13001285	11321601	10/26/2022		SACHECK	5722	10/26/2022	2,446.50	10/26/2022	INV	PD	
110032	20206	BEN E. KEITH FOODS	2302440	11333456	10/31/2022	100435	10312022	35153	10/31/2022	200.57	10/31/2022	INV	PD	Flour, milk, sugar, smallwares
108105	1032	BENNETT PRINTING & OFFICE SUPPLY	2301496	524484-0	10/05/2022	98688	10052022	34606	10/05/2022	44.99	10/05/2022	INV	PD	date/time stamp
108141	1032	BENNETT PRINTING & OFFICE SUPPLY	2300050	525823-0	10/05/2022	98714	10052022	34606	10/05/2022	98.91	10/05/2022	INV	PD	New staff-name plates, busines
108656	1032	BENNETT PRINTING & OFFICE SUPPLY	13102014	815277-0	10/12/2022		SACHECK	5680	10/12/2022	797.00	10/12/2022	INV	PD	
109073	1032	BENNETT PRINTING & OFFICE SUPPLY	2302784	815358-0	10/18/2022	99543	10192022	34885	10/18/2022	413.00	10/18/2022	INV	PD	Hall passes and return address
109074	1032	BENNETT PRINTING & OFFICE SUPPLY	2302784	815359-0	10/18/2022	99544	10192022	34885	10/19/2022	392.00	10/18/2022	INV	PD	Hall passes and return address
109075	1032	BENNETT PRINTING & OFFICE SUPPLY	2302608	814957-0	10/18/2022	99545	10192022	34885	10/19/2022	149.95	10/18/2022	INV	PD	Monthly printing and supplies
109076	1032	BENNETT PRINTING & OFFICE SUPPLY	2302249	526280-0	10/18/2022	99546	10192022	34885	10/19/2022	49.00	10/18/2022	INV	PD	Sign for CHS Weight Room
109278	1032	BENNETT PRINTING & OFFICE SUPPLY	2301596	526519-0	10/19/2022	99752	10192022	34885	10/19/2022	10.95	10/19/2022	INV	PD	Monthly printing and supplies-
109363	1032	BENNETT PRINTING & OFFICE SUPPLY	2302209	524997-0	10/21/2022	99821	10212022	34968	10/21/2022	16.95	10/21/2022	INV	PD	Names badges for Sarah Taylor
109778	1032	BENNETT PRINTING & OFFICE SUPPLY	2302977	526790-0	10/25/2022	100217	10262022	35035	10/26/2022	16.95	10/25/2022	INV	PD	BUBLE NAME BADGE, BUSINESS CAR
109946	1032	BENNETT PRINTING & OFFICE SUPPLY	2301596	526776-0	10/28/2022	100351	10282022	35097	10/28/2022	15.95	10/28/2022	INV	PD	Monthly printing and supplies-
108133	17110	ACCOUNT BEST BUY BUSINESS ADVANTAGE	2301914	6424593	10/05/2022	98708	10052022	34607	10/05/2022	499.99	10/05/2022	INV	PD	XBox Series X and Switch Conso
108837	17110	ACCOUNT	2301914	6448777	10/17/2022	99333	10172022	34847	10/17/2022	499.99	10/17/2022	INV	PD	XBox Series X and Switch Conso
108355	108338	BETTERCLOUD	2302764	INV00031997	10/07/2022	98890	10072022	34680	10/07/2022	6,734.64	10/07/2022	INV	PD	Services - BetterCloud Renewal
109478	106900	BLACK HAWK DOOR & WINDOW LLC	2300653	106648	10/24/2022	99920	10242022	34992	10/24/2022	2,020.00	10/24/2022	INV	PD	FUL-install door/vision kit
109734	106900	BLACK HAWK DOOR & WINDOW LLC	2303549	106645	10/25/2022	100176	10262022	35036	10/26/2022	2,261.42	10/25/2022	INV	PD	CHS-ROTC Hallway-FY23PO
108153	96977	BLICK ART MATERIALS LLC	2302090	9295544	10/05/2022	98726	10052022	34608	10/05/2022	14.42	10/05/2022	INV	PD	Glaze, pencils, clay, etc for
108530	96977	BLICK ART MATERIALS LLC	2302090	9307315	10/11/2022	99050	10122022	34736	10/12/2022	21.79	10/11/2022	INV	PD	Glaze, pencils, clay, etc for
108622	96977	BLICK ART MATERIALS LLC	2302745	9307817	10/12/2022	99143	10122022	34736	10/12/2022	175.66	10/12/2022	INV	PD	Assorted tempra paints for TEE
108646	96977	BLICK ART MATERIALS LLC	2302460	9314652	10/12/2022	99157	10122022	34736	10/12/2022	244.00	10/12/2022	INV	PD	Art supplies for students in b
109461	96977	BLICK ART MATERIALS LLC	2302460	9390152	10/24/2022	99906	10242022	34993	10/24/2022	93.84	10/24/2022	INV	PD	Art supplies for students in b
108421	536	BOBS AUTO SUPPLY	2302908	03UP3030	10/07/2022	98952	10072022	34681	10/07/2022	21.85	10/07/2022	INV	PD	OCT FY23/Open
108853	536	BOBS AUTO SUPPLY	2303153	03UO6333	10/17/2022	99349	10172022	34848	10/17/2022	57.49	10/17/2022	INV	PD	GRND-chargers for mowers
108854	536	BOBS AUTO SUPPLY	2303152	03UN9570	10/17/2022	99350	10172022	34848	10/17/2022	81.99	10/17/2022	INV	PD	GRN-Batteries/mowers-core cred
108855	536	BOBS AUTO SUPPLY	2303152	03UO1239	10/17/2022	99351	10172022	34848	10/17/2022	(9.00)	10/17/2022	CRM	PD	GRN-Batteries/mowers-core cred
108856	536	BOBS AUTO SUPPLY	2303152	03UN9492	10/17/2022	99352	10172022	34848	10/17/2022	275.98	10/17/2022	INV	PD	GRN-Batteries/mowers-core cred
109334	536	BOBS AUTO SUPPLY	2303152	03UO1231	10/20/2022	99798	10212022	34927	10/20/2022	137.99	10/20/2022	INV	PD	GRN-Batteries/mowers-core cred
109479	536	BOBS AUTO SUPPLY	2302908	03UP3817	10/24/2022	99921	10242022	34994	10/24/2022	8.49	10/24/2022	INV	PD	OCT FY23/Open
108000	20231	CORY BORDEN	2301820	SEPT 2022/CBORDEN	10/03/2022	98599	10032022	34545	10/03/2022	74.79	10/03/2022	INV	PD	SEPTEMBER Mileage Reimbusemen
107983	18272	GEORGINA BORDEN	2301619	SEPT CELL/BORDEN	10/03/2022	98582	10032022	34546	10/03/2022	20.00	10/03/2022	INV	PD	Phone reimbursement
108136	18272	GEORGINA BORDEN	2301618	SEPT 22/GBORDEN	10/05/2022	98709	10052022	34609	10/05/2022	45.51	10/05/2022	INV	PD	Mileage reimbursement
109367	111285	JESSICA CARRASQUILLO BRACERO	2302591	2302591/REIMB	10/21/2022	99825	10212022	34969	10/21/2022	126.00	10/21/2022	INV	PD	meals for TAFE conference in O
108818	108429	TIMOTHY BRADY	2301013	10-07-22/BRADY	10/14/2022	99319	10142022	34793	10/14/2022	60.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
109463	99718	BRAINPOP LLC	2301977	US374138	10/24/2022	99908	10242022	34995	10/24/2022	31,635.00	10/24/2022	INV	PD	Renewal for 22-23 BrainPOP, Br
109872	109053	BRECK & CO. FLORAL, LLC	2300505	09242032	10/27/2022	100284	10282022	35098	10/28/2022	148.00	10/27/2022	INV	PD	CHS football senior night flow
109887	109053	BRECK & CO. FLORAL, LLC	2302876	09242033	10/27/2022	100299	10282022	35098	10/28/2022	453.00	10/27/2022	INV	PD	Flowers for Senior Night-Oct 2
108036	111217	BREWER BAND BOOSTER CLUB	2303030	2303030A	10/03/2022	98636	10032022	34547	10/03/2022	455.00	10/03/2022	INV	PD	band meals brewer
108073	111217	BREWER BAND BOOSTER CLUB	13107024	13107024A	10/05/2022		SACHECK	5658	10/05/2022	56.00	10/05/2022	INV	PD	
107986	111165	SARAH BROCKETT	2301711	SEPT CELL22/BROCKET	10/03/2022	98585	10032022	34548	10/03/2022	20.00	10/03/2022	INV	PD	Phone reimbursement
107977	106214	DEIDRE BROWN	2302018	SEPT 2022/BROWN	10/03/2022	98576	10032022	34549	10/03/2022	57.40	10/03/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL

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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
108746	102315	LARRY B. BRUNER	2301013	10-07-22/BRUNER	10/13/2022	99256	10142022	34794	10/14/2022	45.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108513	993	BSN SPORTS, LLC	2301724	918593580	10/11/2022	99036	10122022	34737	10/12/2022	119.25	10/11/2022	INV	PD	WMSlaundry clips for basketbal
108514	993	BSN SPORTS, LLC	2301461	918586219	10/11/2022	99037	10122022	34737	10/12/2022	245.69	10/11/2022	INV	PD	Black-Triple Playmaker Wrist C
108515	993	BSN SPORTS, LLC	2302208	918586202	10/11/2022	99038	10122022	34737	10/12/2022	496.61	10/11/2022	INV	PD	Weight goals, soccer balls - g
108516	993	BSN SPORTS, LLC	2301789	918586176	10/11/2022	99039	10122022	34737	10/12/2022	691.65	10/11/2022	INV	PD	CHS Softball batting helmets
108521	993	BSN SPORTS, LLC	2301460	918561660	10/11/2022	99045	10122022	34737	10/12/2022	2,268.00	10/11/2022	INV	PD	Athletic trainer cold weather
108522	993	BSN SPORTS, LLC	13107021	918593583	10/11/2022		SACHECK	5681	10/12/2022	238.50	10/11/2022	INV	PD	
108803	993	BSN SPORTS, LLC	2301334	917979834	10/14/2022	99304	10142022	34795	10/14/2022	221.00	10/14/2022	INV	PD	Wheat MS Sports Cool Power Tan
109477	993	BSN SPORTS, LLC	2303231	917285194	10/24/2022	99919	10242022	34996	10/24/2022	390.00	10/24/2022	INV	PD	COL-basketball goals-replaceme
108596	1056	BUCK'S WHEEL & EQUIPMENT	2301874	119715	10/12/2022	99117	10122022	34738	10/12/2022	24.27	10/12/2022	INV	PD	Parts for repair per buy board
108597	1056	BUCK'S WHEEL & EQUIPMENT	2301874	119420	10/12/2022	99118	10122022	34738	10/12/2022	2,415.84	10/12/2022	INV	PD	Parts for repair per buy board
108598	1056	BUCK'S WHEEL & EQUIPMENT	2302250	119421	10/12/2022	99119	10122022	34738	10/12/2022	135.35	10/12/2022	INV	PD	Parts for repair - supplementa
108599	1056	BUCK'S WHEEL & EQUIPMENT	2302250	119181	10/12/2022	99120	10122022	34738	10/12/2022	118.15	10/12/2022	INV	PD	Parts for repair - supplementa
108600	1056	BUCK'S WHEEL & EQUIPMENT	2302250	119193	10/12/2022	99121	10122022	34738	10/12/2022	300.86	10/12/2022	INV	PD	Parts for repair - supplementa
109480	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2302857	132880	10/24/2022	99922	10242022	34997	10/24/2022	1,028.78	10/24/2022	INV	PD	GRND-Equipment repairs
109920	105836	EQUIPMENT, LLC	2300943	131093	10/28/2022	100327	10282022	35099	10/28/2022	175.60	10/28/2022	INV	PD	AUG FY23Open
108166	20190	CHRISTY BURTON	2301931	SEPT 2022/BURTON	10/05/2022	98740	10052022	34610	10/05/2022	16.34	10/05/2022	INV	PD	September travel for director
108015	110843	BUSINESS ESSENTIALS	2302526	311188-0	10/03/2022	98615	10032022	34550	10/03/2022	163.65	10/03/2022	INV	PD	STEAM Materials
108016	110843	BUSINESS ESSENTIALS	2302526	311188-1	10/03/2022	98616	10032022	34550	10/03/2022	15.92	10/03/2022	INV	PD	STEAM Materials
108083	110843	BUSINESS ESSENTIALS	2303056	311960-0	10/05/2022	98667	10052022	34611	10/05/2022	915.91	10/05/2022	INV	PD	pens, calculator, ink cartridg
109046	110843	BUSINESS ESSENTIALS	2301366	312703-0	10/18/2022	99515	10192022	34886	10/19/2022	33.63	10/18/2022	INV	PD	Office Supplies for Superinten
109777	110843	BUSINESS ESSENTIALS	2302976	313163-0	10/25/2022	100216	10262022	35037	10/26/2022	139.88	10/25/2022	INV	PD	OCTOBER 2022 OFFICE SUPPLIES F
108858	107472	BUZZ SERVICES, LLC	2302235	32165	10/17/2022	99354	10172022	34849	10/17/2022	6,304.00	10/17/2022	INV	PD	CHS-black vinyl chain link fen
107999	106222	NIKKI BYFORD	2301828	SEPT 22/BYFORD	10/03/2022	98598	10032022	34551	10/03/2022	56.00	10/03/2022	INV	PD	Travel expense for September
108945	111299	ACADEMY	2302780	9.29.22 INV	10/17/2022	99424	10172022	34850	10/17/2022	425.00	10/17/2022	INV	PD	REGISTRATION FEE - ONLINE C-SE
109034	105856	CAMERON PARK ZOO	13108005	10/28/22 INV	10/18/2022		SACHECK	5699	10/19/2022	759.00	10/18/2022	INV	PD	
108010	101151	CLAYTON CARMACK	2301543	09-29-22/CARMACK	10/03/2022	98610	10032022	34552	10/03/2022	100.00	10/03/2022	INV	PD	Officer for UIL/Athletics/camp
108011	101151	CLAYTON CARMACK	2301543	09-30-22/CARMACK	10/03/2022	98611	10032022	34552	10/03/2022	137.50	10/03/2022	INV	PD	Officer for UIL/Athletics/camp
108507	101151	CLAYTON CARMACK	2302648	10/07/22/CARMACK	10/11/2022	99030	10122022	34739	10/12/2022	325.00	10/11/2022	INV	PD	Security for Campus/Athletics/
109058	101151	CLAYTON CARMACK	2302648	10-06-22/CARMACK	10/18/2022	99527	10192022	34887	10/19/2022	200.00	10/18/2022	INV	PD	Security for Campus/Athletics/
109060	101151	CLAYTON CARMACK	2301543	10-13-22/CARMACK	10/18/2022	99529	10192022	34887	10/19/2022	125.00	10/18/2022	INV	PD	Officer for UIL/Athletics/camp
109328	101151	CLAYTON CARMACK	2302648	10-18-22/CARMACK	10/20/2022	99794	10212022	34928	10/20/2022	175.00	10/20/2022	INV	PD	Security for Campus/Athletics/
109448	101151	CLAYTON CARMACK	2302648	10-21-22/CARMACK	10/24/2022	99900	10242022	34998	10/24/2022	237.50	10/24/2022	INV	PD	Security for Campus/Athletics/
109449	101151	CLAYTON CARMACK	2302648	10-20-22/CARMACK	10/24/2022	99901	10242022	34998	10/24/2022	187.50	10/24/2022	INV	PD	Security for Campus/Athletics/
109868	101151	CLAYTON CARMACK	2303445	10-25-22/CARMACK	10/27/2022	100281	10282022	35100	10/28/2022	150.00	10/27/2022	INV	PD	Security for Campus/Athletic/U
108055	110023	ABIGAIL CARRELL	2302051	SEPT 22/CARRELL	10/05/2022	98647	10052022	34612	10/05/2022	26.16	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
108859	1602	CARRIER ENTERPRISE, LLC - S.C.	2302487	3740671-01	10/17/2022	99355	10172022	34851	10/17/2022	1,005.45	10/17/2022	INV	PD	CHS-HVAC parts-front offc/RM A
108860	1602	CARRIER ENTERPRISE, LLC - S.C.	2303016	3860450-00	10/17/2022	99356	10172022	34851	10/17/2022	387.66	10/17/2022	INV	PD	CHS-TXV-front office
109735	1602	CARRIER ENTERPRISE, LLC - S.C.	2303157	3900787-00	10/25/2022	100177	10262022	35038	10/26/2022	443.00	10/25/2022	INV	PD	GER-blower motor-stage unit
109737	1602	CARRIER ENTERPRISE, LLC - S.C.	2303524	3984645-00	10/25/2022	100179	10262022	35038	10/26/2022	998.60	10/25/2022	INV	PD	SMS-HVAC compressor RM G210
109921	1602	CARRIER ENTERPRISE, LLC - S.C.	2303609	3649359-00	10/28/2022	100328	10282022	35101	10/28/2022	1,031.12	10/28/2022	INV	PD	CHS-history area-HVAC compress
109922	1602	CARRIER ENTERPRISE, LLC - S.C.	2303585	4003386-01	10/28/2022	100329	10282022	35101	10/28/2022	806.47	10/28/2022	INV	PD	CHS-HVAC motor-VFD-band area
107946	22397	CASA MANANA THEATRE	13108002	63041	10/03/2022		SACHECK	5648	10/03/2022	1,160.00	10/03/2022	INV	PD	
108565	103958	CAVALLO ENERGY TEXAS LLC	2303103	222660018271798	10/12/2022	99085	10122022	31232	10/12/2022	1,576.14	10/12/2022	INV	PD	Child Nutrtnon Dept/Electric
108569	103958	CAVALLO ENERGY TEXAS LLC	2301667	222780018342926	10/12/2022	99089	10122022	34740	10/12/2022	129,245.83	10/12/2022	INV	PD	Electric Bill-September 2022
108386	21104	CDW GOVERNMENT, INC.	2302632	D859963	10/07/2022	98919	10072022	34682	10/07/2022	4,447.80	10/07/2022	INV	PD	E&I CNR01439 Chromebook Carts
108920	21104	CDW GOVERNMENT, INC.	2302365	CW12062	10/17/2022	99399	10172022	34852	10/17/2022	36.30	10/17/2022	INV	PD	Supplies for Computer tech - t
109305	21104	CDW GOVERNMENT, INC.	2302365	DD14893	10/20/2022	99774	10212022	34929	10/20/2022	190.88	10/20/2022	INV	PD	Supplies for Computer tech - t
108642	104988	CENTENNIAL HIGH SCHOOL	2303266	2303266/ENTRY	10/12/2022	99153	10122022	34741	10/12/2022	300.00	10/12/2022	INV	PD	Entry Fee
108629	110749	FAITH CHAPMAN		Pink Out Shirts REDO	10/12/2022		SACHECK	5682	10/12/2022	255.00	10/12/2022	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
109078	97098	CHARTER COMMUNICATIONS	2301652	0000343100422	10/18/2022	99548	10192022	34888	10/19/2022	1,523.33	10/18/2022	INV	PD	Utilities-September 2022
108761	6740	KELLI CHAVEZ	2301003	09-29-22/CHAVEZ	10/13/2022	99272	10142022	34796	10/14/2022	80.00	10/13/2022	INV	PD	Non Cisd workers/officials/tra
108808	6740	KELLI CHAVEZ	2302752	10-06-22/CHAVEZ	10/14/2022	99309	10142022	34796	10/14/2022	100.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
108823	6740	KELLI CHAVEZ	2302752	09-22-22/CHAVEZ	10/14/2022	99324	10142022	34796	10/14/2022	140.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
109047	6740	KELLI CHAVEZ	2301003	10-13-22/CHAVEZ	10/18/2022	99516	10192022	34889	10/19/2022	115.00	10/18/2022	INV	PD	Non Cisd workers/officials/tra
108160	109233	MARIA CHAVEZ	2302555	2302555/ADV	10/05/2022	98733	10052022	34613	10/05/2022	562.05	10/05/2022	INV	PD	hotel and meals for TABE confe
108912	1108	PAUL CHAVEZ	2303318	2303318A	10/17/2022	99391	10172022	34853	10/17/2022	560.00	10/17/2022	INV	PD	Team meals
107998	109640	ROCIO CHAVEZ	2302048	SEPT 2022/CHAVEZ	10/03/2022	98597	10032022	34553	10/03/2022	47.50	10/03/2022	INV	PD	travel for sept
108070	107746	CHEERLEADING COMPANY	13107026	0691068	10/05/2022		SACHECK	5659	10/05/2022	1,297.85	10/05/2022	INV	PD	
109794	107746	CHEERLEADING COMPANY	13001036	0681726CW	10/26/2022		SACHECK	5723	10/26/2022	79.59	10/26/2022	INV	PD	
109277	98156	CHICK-FIL-A	2302643	1206147	10/19/2022	99751	10192022	34890	10/19/2022	108.78	10/19/2022	INV	PD	Box lunches for Principal Advi
109900	98380	CHS THEATER DEPARTMENT	13102019	13102019/SHREK	10/28/2022		SACHECK	5735	10/28/2022	490.00	10/28/2022	INV	PD	
109971	98380	CHS THEATER DEPARTMENT	13101008	13101008/SHREK	10/28/2022		SACHECK	5735	10/28/2022	370.00	10/28/2022	INV	PD	
108794	22433	CICI'S PIZZA	13109045	13109045A	10/14/2022		SACHECK	5600	10/14/2022	89.50	10/14/2022	INV	PD	
108377	107099	CINTAS CORPORATION #492	2302029	4132734872	10/07/2022	98909	10072022	34683	10/07/2022	15.25	10/07/2022	INV	PD	SEP FY23/Open
108861	107099	CINTAS CORPORATION #492	2302960	4133428631	10/17/2022	99357	10172022	34854	10/17/2022	15.25	10/17/2022	INV	PD	OCT FY23/Open
109481	107099	CINTAS CORPORATION #492	2302960	4134162098	10/24/2022	99923	10242022	34999	10/24/2022	15.25	10/24/2022	INV	PD	OCT FY23/Open
109736	107099	CINTAS CORPORATION #492	2302960	4134819517	10/25/2022	100178	10262022	35039	10/26/2022	15.25	10/25/2022	INV	PD	OCT FY23/Open
109485	13551	CISD ADMINISTRATION		109485	10/25/2022	99927	Oct 2022	31152	10/25/2022	29,792.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109361	4615	CISD CHILD NUTRITION	2303365	10-06-22 INV	10/21/2022	99819	10212022	34970	10/21/2022	1,074.50	10/21/2022	INV	PD	Student meals for Jacket Acade
108042	2068	CISD GENERAL FUND	2302186	SEPT 22/MARTI	10/05/2022	98640	10052022	34614	10/05/2022	9.69	10/05/2022	INV	PD	Postage for September
108068	2068	CISD GENERAL FUND	2302187	SEPT 22/SANTA FE	10/05/2022	98657	10052022	34614	10/05/2022	0.57	10/05/2022	INV	PD	Sept. 2022 Postage charges
108084	2068	CISD GENERAL FUND	2301604	SEPT 22/STU SERV	10/05/2022	98668	10052022	34614	10/05/2022	11.04	10/05/2022	INV	PD	Sept postage
108090	2068	CISD GENERAL FUND	2302111	SEPT 22/COLEMAN	10/05/2022	98673	10052022	34614	10/05/2022	36.78	10/05/2022	INV	PD	Postage for the month of Septe
108091	2068	CISD GENERAL FUND	2302447	SEPT 22/WMS	10/05/2022	98674	10052022	34614	10/05/2022	36.63	10/05/2022	INV	PD	Campus Postage for September
108118	2068	CISD GENERAL FUND	2301889	SEPT 22/IRVING	10/05/2022	98697	10052022	34614	10/05/2022	18.54	10/05/2022	INV	PD	sept postage
108155	2068	CISD GENERAL FUND	2301605	SEPT 22/CHS	10/05/2022	98728	10052022	34614	10/05/2022	160.74	10/05/2022	INV	PD	Monthly postage for campus
108337	2068	CISD GENERAL FUND	2302350	SEPT 2022/ADAMS	10/07/2022	98875	10072022	34684	10/07/2022	12.54	10/07/2022	INV	PD	Postage
108348	2068	CISD GENERAL FUND	2301816	SEPT 2022/GERARD	10/07/2022	98886	10072022	34684	10/07/2022	9.69	10/07/2022	INV	PD	September Postage
108568	2068	CISD GENERAL FUND	2300742	SEPT 22/CN	10/12/2022	99088	10122022	31233	10/12/2022	6.84	10/12/2022	INV	PD	Postage for July
108936	2068	CISD GENERAL FUND	2303279	SEPT 22/SMS	10/17/2022	99415	10172022	34855	10/17/2022	14.82	10/17/2022	INV	PD	Sept postage
108340	1959	CISD TRANSPORTATION	2301718	221	10/07/2022	98878	10072022	34685	10/07/2022	193.00	10/07/2022	INV	PD	TRIP #3255 TRAVE; TP ASCD ASSE
108341	1959	CISD TRANSPORTATION	2303066	Trip 281	10/07/2022	98879	10072022	34685	10/07/2022	41.00	10/07/2022	INV	PD	Trips to Region 11 Service Cen
108352	1959	CISD TRANSPORTATION	13104015	TRIP 208	10/07/2022		SACHECK	5672	10/07/2022	35.00	10/07/2022	INV	PD	
108353	1959	CISD TRANSPORTATION	13104016	TRIP 207	10/07/2022		SACHECK	5672	10/07/2022	211.00	10/07/2022	INV	PD	
108400	1959	CISD TRANSPORTATION	2301883	TRIP 198	10/07/2022	98933	10072022	34685	10/07/2022	40.00	10/07/2022	INV	PD	1 SUV to Region 11 for FCCLA t
108401	1959	CISD TRANSPORTATION	2302210	TRIP 213	10/07/2022	98934	10072022	34685	10/07/2022	201.00	10/07/2022	INV	PD	1 bus to Waco for Greenhand ca
108531	1959	CISD TRANSPORTATION	2302273	TRIP 228	10/11/2022	99051	10122022	34742	10/12/2022	8.00	10/11/2022	INV	PD	Travel for student to Carnegie
108532	1959	CISD TRANSPORTATION	2301600	TRIP 82	10/11/2022	99052	10122022	34742	10/12/2022	227.00	10/11/2022	INV	PD	Student travel-Lake Belton-9/3
108533	1959	CISD TRANSPORTATION	2301842	TRIP 195	10/11/2022	99053	10122022	34742	10/12/2022	120.00	10/11/2022	INV	PD	Student travel-All State-Sept
108534	1959	CISD TRANSPORTATION	2302270	TRIP 229	10/11/2022	99054	10122022	34742	10/12/2022	17.00	10/11/2022	INV	PD	Student travel to Pin Center-S
108535	1959	CISD TRANSPORTATION	2302270	TRIP 230	10/11/2022	99055	10122022	34742	10/12/2022	8.00	10/11/2022	INV	PD	Student travel to Pin Center-S
108536	1959	CISD TRANSPORTATION	2302270	TRIP 231	10/11/2022	99056	10122022	34742	10/12/2022	8.50	10/11/2022	INV	PD	Student travel to Pin Center-S
108537	1959	CISD TRANSPORTATION	2302269	TRIP 218	10/11/2022	99057	10122022	34742	10/12/2022	7.00	10/11/2022	INV	PD	Student travel to Super SAC
108538	1959	CISD TRANSPORTATION	2301508	TRIP 215	10/11/2022	99058	10122022	34742	10/12/2022	57.00	10/11/2022	INV	PD	Student and equipment travel -
108539	1959	CISD TRANSPORTATION	2301508	TRIP 104	10/11/2022	99059	10122022	34742	10/12/2022	1,346.00	10/11/2022	INV	PD	Student and equipment travel -
108540	1959	CISD TRANSPORTATION	2301508	TRIP 102	10/11/2022	99060	10122022	34742	10/12/2022	527.00	10/11/2022	INV	PD	Student and equipment travel -
108541	1959	CISD TRANSPORTATION	2301508	TRIP 99	10/11/2022	99061	10122022	34742	10/12/2022	50.00	10/11/2022	INV	PD	Student and equipment travel -
108542	1959	CISD TRANSPORTATION	2301508	TRIP 98	10/11/2022	99062	10122022	34742	10/12/2022	391.00	10/11/2022	INV	PD	Student and equipment travel -
108543	1959	CISD TRANSPORTATION	2301508	TRIP 97	10/11/2022	99063	10122022	34742	10/12/2022	31.00	10/11/2022	INV	PD	Student and equipment travel -
108544	1959	CISD TRANSPORTATION	2301508	TRIP 101	10/11/2022	99064	10122022	34742	10/12/2022	48.00	10/11/2022	INV	PD	Student and equipment travel -
108845	1959	CISD TRANSPORTATION	2301885	2301885/PARKING	10/17/2022	99341	10172022	34856	10/17/2022	80.00	10/17/2022	INV	PD	1 SUV to Love Field w/ parking
108960	1959	CISD TRANSPORTATION	2301503	TRIP 154	10/17/2022	99435	10192022	34891	10/19/2022	45.00	10/17/2022	INV	PD	Team transportation

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108961	1959	CISD TRANSPORTATION	2301503	TRIP 155	10/17/2022	99436	10192022	34891	10/19/2022	25.00	10/17/2022	INV	PD	Team transportation
108962	1959	CISD TRANSPORTATION	2301503	TRIP 156	10/17/2022	99437	10192022	34891	10/19/2022	72.00	10/17/2022	INV	PD	Team transportation
108963	1959	CISD TRANSPORTATION	2301463	TRIP 135	10/17/2022	99438	10192022	34891	10/19/2022	27.00	10/17/2022	INV	PD	Team Transportation
108964	1959	CISD TRANSPORTATION	2301463	TRIP 136	10/17/2022	99439	10192022	34891	10/19/2022	90.00	10/17/2022	INV	PD	Team Transportation
108965	1959	CISD TRANSPORTATION	2301463	TRIP 137	10/17/2022	99440	10192022	34891	10/19/2022	202.00	10/17/2022	INV	PD	Team Transportation
108966	1959	CISD TRANSPORTATION	2301463	TRIP 138	10/17/2022	99441	10192022	34891	10/19/2022	26.00	10/17/2022	INV	PD	Team Transportation
108967	1959	CISD TRANSPORTATION	2301463	TRIP 139	10/17/2022	99442	10192022	34891	10/19/2022	20.00	10/17/2022	INV	PD	Team Transportation
108968	1959	CISD TRANSPORTATION	2301463	TRIP 140	10/17/2022	99443	10192022	34891	10/19/2022	198.00	10/17/2022	INV	PD	Team Transportation
108969	1959	CISD TRANSPORTATION	2301377	TRIP 86	10/17/2022	99444	10192022	34891	10/19/2022	125.00	10/17/2022	INV	PD	Team Transportation
108970	1959	CISD TRANSPORTATION	2301377	TRIP 87	10/17/2022	99445	10192022	34891	10/19/2022	50.00	10/17/2022	INV	PD	Team Transportation
108971	1959	CISD TRANSPORTATION	2301377	TRIP 88	10/17/2022	99446	10192022	34891	10/19/2022	72.50	10/17/2022	INV	PD	Team Transportation
108972	1959	CISD TRANSPORTATION	2301377	TRIP 89	10/17/2022	99447	10192022	34891	10/19/2022	16.00	10/17/2022	INV	PD	Team Transportation
108973	1959	CISD TRANSPORTATION	2301377	TRIP 90	10/17/2022	99448	10192022	34891	10/19/2022	109.00	10/17/2022	INV	PD	Team Transportation
108974	1959	CISD TRANSPORTATION	2301504	TRIP 159	10/17/2022	99449	10192022	34891	10/19/2022	43.00	10/17/2022	INV	PD	Team Transportation
108975	1959	CISD TRANSPORTATION	2301504	TRIP 160	10/17/2022	99450	10192022	34891	10/19/2022	97.00	10/17/2022	INV	PD	Team Transportation
108976	1959	CISD TRANSPORTATION	2301504	TRIP 161	10/17/2022	99451	10192022	34891	10/19/2022	12.00	10/17/2022	INV	PD	Team Transportation
108977	1959	CISD TRANSPORTATION	2301504	TRIP 162	10/17/2022	99452	10192022	34891	10/19/2022	66.00	10/17/2022	INV	PD	Team Transportation
108978	1959	CISD TRANSPORTATION	2301506	TRIP 165	10/17/2022	99453	10192022	34891	10/19/2022	176.00	10/17/2022	INV	PD	Team Transportation
108979	1959	CISD TRANSPORTATION	2301506	TRIP 166	10/17/2022	99454	10192022	34891	10/19/2022	11.00	10/17/2022	INV	PD	Team Transportation
108980	1959	CISD TRANSPORTATION	2301506	TRIP 167	10/17/2022	99455	10192022	34891	10/19/2022	51.00	10/17/2022	INV	PD	Team Transportation
108981	1959	CISD TRANSPORTATION	2301506	TRIP 171	10/17/2022	99456	10192022	34891	10/19/2022	25.00	10/17/2022	INV	PD	Team Transportation
108982	1959	CISD TRANSPORTATION	2301506	TRIP 172	10/17/2022	99457	10192022	34891	10/19/2022	11.00	10/17/2022	INV	PD	Team Transportation
108983	1959	CISD TRANSPORTATION	2301881	TRIP 199	10/17/2022	99458	10192022	34891	10/19/2022	58.00	10/17/2022	INV	PD	Team transportation
108984	1959	CISD TRANSPORTATION	2301881	TRIP 200	10/17/2022	99459	10192022	34891	10/19/2022	89.00	10/17/2022	INV	PD	Team transportation
108985	1959	CISD TRANSPORTATION	2301273	TRIP 71	10/17/2022	99460	10192022	34891	10/19/2022	70.00	10/17/2022	INV	PD	Team Transportation
108986	1959	CISD TRANSPORTATION	2301273	TRIP 72	10/17/2022	99461	10192022	34891	10/19/2022	223.00	10/17/2022	INV	PD	Team Transportation
108987	1959	CISD TRANSPORTATION	2300625	TRIP 16	10/17/2022	99462	10192022	34891	10/19/2022	81.00	10/17/2022	INV	PD	Team transportation
108988	1959	CISD TRANSPORTATION	2300625	TRIP 17	10/17/2022	99463	10192022	34891	10/19/2022	130.00	10/17/2022	INV	PD	Team transportation
108990	1959	CISD TRANSPORTATION	2301507	TRIP 176	10/17/2022	99465	10192022	34891	10/19/2022	147.00	10/17/2022	INV	PD	Team Transportation
108991	1959	CISD TRANSPORTATION	2301507	TRIP 177	10/17/2022	99466	10192022	34891	10/19/2022	53.00	10/17/2022	INV	PD	Team Transportation
108992	1959	CISD TRANSPORTATION	2301507	TRIP 178	10/17/2022	99467	10192022	34891	10/19/2022	51.00	10/17/2022	INV	PD	Team Transportation
108993	1959	CISD TRANSPORTATION	2301507	TRIP 179	10/17/2022	99468	10192022	34891	10/19/2022	84.00	10/17/2022	INV	PD	Team Transportation
108994	1959	CISD TRANSPORTATION	2301507	TRIP 180	10/17/2022	99469	10192022	34891	10/19/2022	51.00	10/17/2022	INV	PD	Team Transportation
108995	1959	CISD TRANSPORTATION	2301507	TRIP 181	10/17/2022	99470	10192022	34891	10/19/2022	106.00	10/17/2022	INV	PD	Team Transportation
108996	1959	CISD TRANSPORTATION	2301338	TRIP 53	10/17/2022	99471	10192022	34891	10/19/2022	28.00	10/17/2022	INV	PD	Team Transportation
108997	1959	CISD TRANSPORTATION	2301338	TRIP 54	10/17/2022	99472	10192022	34891	10/19/2022	257.00	10/17/2022	INV	PD	Team Transportation
108998	1959	CISD TRANSPORTATION	2301338	TRIP 55	10/17/2022	99473	10192022	34891	10/19/2022	23.00	10/17/2022	INV	PD	Team Transportation
108999	1959	CISD TRANSPORTATION	2301338	TRIP 56	10/17/2022	99474	10192022	34891	10/19/2022	779.50	10/17/2022	INV	PD	Team Transportation
109000	1959	CISD TRANSPORTATION	2301338	TRIP 62	10/17/2022	99475	10192022	34891	10/19/2022	255.00	10/17/2022	INV	PD	Team Transportation
109001	1959	CISD TRANSPORTATION	2301338	TRIP 63	10/17/2022	99476	10192022	34891	10/19/2022	130.00	10/17/2022	INV	PD	Team Transportation
109002	1959	CISD TRANSPORTATION	2301338	TRIP 66	10/17/2022	99477	10192022	34891	10/19/2022	144.00	10/17/2022	INV	PD	Team Transportation
109003	1959	CISD TRANSPORTATION	2301338	TRIP 67	10/17/2022	99478	10192022	34891	10/19/2022	421.00	10/17/2022	INV	PD	Team Transportation
109004	1959	CISD TRANSPORTATION	2301190	TRIP 43	10/17/2022	99479	10192022	34891	10/19/2022	11.00	10/17/2022	INV	PD	Team transportation
109005	1959	CISD TRANSPORTATION	2301190	TRIP 44	10/17/2022	99480	10192022	34891	10/19/2022	81.00	10/17/2022	INV	PD	Team transportation
109006	1959	CISD TRANSPORTATION	2301190	TRIP 45	10/17/2022	99481	10192022	34891	10/19/2022	8.00	10/17/2022	INV	PD	Team transportation
109007	1959	CISD TRANSPORTATION	2301190	TRIP 46	10/17/2022	99482	10192022	34891	10/19/2022	199.00	10/17/2022	INV	PD	Team transportation
109009	1959	CISD TRANSPORTATION	2300521	TRIP 7	10/17/2022	99484	10192022	34891	10/19/2022	24.00	10/17/2022	INV	PD	Team Transportation
109010	1959	CISD TRANSPORTATION	2300521	TRIP 8	10/17/2022	99485	10192022	34891	10/19/2022	43.00	10/17/2022	INV	PD	Team Transportation
109011	1959	CISD TRANSPORTATION	2300521	TRIP 9	10/17/2022	99486	10192022	34891	10/19/2022	33.00	10/17/2022	INV	PD	Team Transportation
109012	1959	CISD TRANSPORTATION	2300850	TRIP 31	10/17/2022	99487	10192022	34891	10/19/2022	54.00	10/17/2022	INV	PD	Team transportation
109013	1959	CISD TRANSPORTATION	2300850	TRIP 32	10/17/2022	99488	10192022	34891	10/19/2022	108.00	10/17/2022	INV	PD	Team transportation
109014	1959	CISD TRANSPORTATION	2300850	TRIP 33	10/17/2022	99489	10192022	34891	10/19/2022	106.00	10/17/2022	INV	PD	Team transportation
109015	1959	CISD TRANSPORTATION	2300850	TRIP 34	10/17/2022	99490	10192022	34891	10/19/2022	147.00	10/17/2022	INV	PD	Team transportation

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109016	1959	CISD TRANSPORTATION	2300850	TRIP 35	10/17/2022	99491	10192022	34891	10/19/2022	154.00	10/17/2022	INV	PD	Team transportation
109360	1959	CISD TRANSPORTATION	2301599	TRIP 81	10/21/2022	99818	10212022	34971	10/21/2022	75.00	10/21/2022	INV	PD	Student travel-Granbury HS-9/1
107953	1121	CITY OF CLEBURNE	13111005	11904/ DEPOSIT	10/03/2022		SACHECK	5649	10/03/2022	571.20	10/03/2022	INV	PD	
108037	1121	CITY OF CLEBURNE	2300277	30-0190-04/SEPT 22	10/03/2022	98637	10032022	31230	10/03/2022	78.35	10/03/2022	INV	PD	Child Nutrtion Dept/Water Serv
108312	1121	CITY OF CLEBURNE	2301597	SEPTEMBER 22	10/07/2022	98850	10072022	34686	10/07/2022	26,095.17	10/07/2022	INV	PD	Utility Water-September 2022
108573	1121	CITY OF CLEBURNE	2303244	10-06-22 INV	10/12/2022	99093	10122022	34743	10/12/2022	17,823.50	10/12/2022	INV	PD	Airlock & revolving door - as
109358	1121	CITY OF CLEBURNE	2301597	SEPT 22/MAINT	10/21/2022	99816	10212022	34972	10/21/2022	117.07	10/21/2022	INV	PD	Utility Water-September 2022
109733	1121	CITY OF CLEBURNE	2301336	2301336/PERMITS	10/25/2022	100175	10262022	35040	10/26/2022	625.00	10/25/2022	INV	PD	2022/23 CHS-Concession health
110033	1121	CITY OF CLEBURNE	2303675	PER-00041	10/31/2022	100436	10312022	35154	10/31/2022	200.00	10/31/2022	INV	PD	Health permit renewal - culina
108006	22688	CLAY EWELL EDUCATIONAL SERVICES	2300817	0168-2022-9	10/03/2022	98605	10032022	34554	10/03/2022	742.00	10/03/2022	INV	PD	Platform for all FFA contests
109510	103733	CLEBURNE EDUCATION FOUNDATION		109510	10/25/2022	99952	Oct 2022	31153	10/25/2022	2,923.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109896	18246	CLEBURNE FORD	2300074	5144931	10/27/2022	100308	10282022	35102	10/28/2022	27.36	10/27/2022	INV	PD	Parts for Repair
109458	102058	CLEBURNE GOLF LINKS	13001112	22812aisd	10/24/2022		SACHECK	5713	10/24/2022	1,115.00	10/24/2022	INV	PD	
109459	102058	CLEBURNE GOLF LINKS	13001288	22812 aisd	10/24/2022		SACHECK	5713	10/24/2022	80.00	10/24/2022	INV	PD	
109730	102058	CLEBURNE GOLF LINKS	13001289	22812 aisd	10/25/2022		SACHECK	5724	10/26/2022	459.90	10/25/2022	INV	PD	
109053	97679	CLEBURNE PIN CENTER	2302372	10-12-22 INV	10/18/2022	99522	10192022	34892	10/19/2022	162.00	10/18/2022	INV	PD	Bowling for Sessions 1 & 2-Jac
108064	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2302698	2228610	10/05/2022	98656	10052022	34615	10/05/2022	1,784.78	10/05/2022	INV	PD	Oxygen, electrodes and other w
108343	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2302165	545619	10/07/2022	98881	10072022	34687	10/07/2022	945.00	10/07/2022	INV	PD	Gas cylinder rental for diesel
108862	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2303177	544061	10/17/2022	99358	10172022	34857	10/17/2022	48.42	10/17/2022	INV	PD	MNT-gas cylinder lease
109482	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2302944	549953	10/24/2022	99924	10242022	35000	10/24/2022	48.42	10/24/2022	INV	PD	OCT FY23/Open
109767	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2302699	549954	10/25/2022	100206	10262022	35041	10/26/2022	145.26	10/25/2022	INV	PD	Monthly bottle rental for weld
109923	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2302944	2237745	10/28/2022	100330	10282022	35103	10/28/2022	32.56	10/28/2022	INV	PD	OCT FY23/Open
109057	111295	RACHEL CLOWER	2302904	10-13-22 INV/CLOWER	10/18/2022	99526	10192022	34893	10/19/2022	500.00	10/18/2022	INV	PD	Choreography for 2023 season-D
109039	110191	CMS COMMUNICATIONS	2303113	2207914-IN	10/18/2022	99508	10192022	1675	10/19/2022	6,715.00	10/18/2022	INV	PD	2021 Bond Funds Wheat MS TIPS#
109045	110191	CMS COMMUNICATIONS	2303114	2207886-IN	10/18/2022	99514	10192022	34894	10/19/2022	1,679.00	10/18/2022	INV	PD	TIPS# 200105 Cisco 7841 Phones
109550	110191	CMS COMMUNICATIONS	2303402	2208155-IN	10/24/2022	99992	10242022	35001	10/24/2022	106.00	10/24/2022	INV	PD	TIPS# 200105 Extra Cisco Phone
109906	106959	COCHLEAR AMERICAS	2303598	3238103	10/28/2022	100316	10282022	35104	10/28/2022	555.00	10/28/2022	INV	PD	COCHLEAR MINI WIRELESS MICROPH
108752	106976	GARY COCHRAN	2301013	10-07-22/COCHRAN	10/13/2022	99262	10142022	34797	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108024	17999	GARY SCOTT COLE	2301013	09-29-22/COLE	10/03/2022	98624	10032022	34555	10/03/2022	130.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
108309	20776	WENDY COOK	2302082	2302082/REIMB	10/07/2022	98847	10072022	34688	10/07/2022	50.00	10/07/2022	INV	PD	Wendy Cook TASPAA Per-diem
108041	108917	CORE OFFICE INTERIORS	2302500	48107	10/04/2022	98639	10052022	1669	10/05/2022	134,912.48	10/04/2022	INV	PD	Replace PO#2206726 Furniture f
109986	106400	CORGAN ASSOCIATES, INC.	2303649	16039.0000-78	10/28/2022	100389	10282022	1677	10/28/2022	1,737.12	10/28/2022	INV	PD	CHS Renovation Services-Repalc
108802	15709	COTTON PATCH CAFE #11	2303290	2303290A	10/14/2022	99303	10142022	34798	10/14/2022	136.90	10/14/2022	INV	PD	October Board Mtg Food
108502	108342	DEREK COUCH	2302648	10-07-22/COUCH	10/11/2022	99025	10122022	34744	10/12/2022	200.00	10/11/2022	INV	PD	Security for Campus/Athletics/
109469	108342	DEREK COUCH	2303445	10-21-22/COUCH	10/24/2022	99911	10242022	35002	10/24/2022	187.50	10/24/2022	INV	PD	Security for Campus/Athletic/U
109483	108879	COVERMASTER, INC	2303037	1-067860	10/24/2022	99925	10242022	35003	10/24/2022	222.79	10/24/2022	INV	PD	ATH/tarp cover clips
109484	8218	COWTOWN MATERIALS, INC.	2300806	10065569-00	10/24/2022	99926	10242022	35004	10/24/2022	662.72	10/24/2022	INV	PD	CKE-ceiling grid
109349	110538	CRAIG GROUP	2303421	32870	10/20/2022	99808	10212022	34930	10/20/2022	1,086.79	10/20/2022	INV	PD	Marketing RFP, Board Approved
109350	110538	CRAIG GROUP	2303421	3293	10/20/2022	99809	10212022	34930	10/20/2022	4,145.00	10/20/2022	INV	PD	Marketing RFP, Board Approved
109351	110538	CRAIG GROUP	2303421	3302	10/20/2022	99810	10212022	34930	10/20/2022	4,145.00	10/20/2022	INV	PD	Marketing RFP, Board Approved
109352	111280	CRANDALL ISD	13001140	13001140/REGIS	10/20/2022		SACHECK	5704	10/20/2022	300.00	10/20/2022	INV	PD	
109517	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2300813	1025996	10/24/2022	99959	10242022	35005	10/24/2022	633.50	10/24/2022	INV	PD	TECH-5 yr insp/water gauges
109518	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2303426	1025875	10/24/2022	99960	10242022	35005	10/24/2022	1,553.60	10/24/2022	INV	PD	MNT-Fire sprinkler sys-deficie
108040	22705	CROWN AWARDS	13104032	035797183	10/03/2022		SACHECK	5660	10/05/2022	271.99	10/03/2022	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
107954	110360	MONICA CULWELL	13001170	13001170/ START-UP	10/03/2022		SACHECK	5650	10/03/2022	75.00	10/03/2022	INV	PD	
108378	19707	CURLY'S PLUMBING	2303024	103376	10/07/2022	98910	10072022	34689	10/07/2022	3,500.00	10/07/2022	INV	PD	FUL-emergency plumbing-Gym
109519	19707	CURLY'S PLUMBING	2303205	105151	10/24/2022	99961	10242022	35006	10/24/2022	475.00	10/24/2022	INV	PD	WHT-emergency sewer repairs
109738	19707	CURLY'S PLUMBING	2303531	97970	10/25/2022	100180	10262022	35042	10/26/2022	3,200.00	10/25/2022	INV	PD	FUL-plumbing service-leaking p
108169	110735	D & J SPORTS	2303117	T00-0030943	10/05/2022	98743	10052022	34616	10/05/2022	736.95	10/05/2022	INV	PD	CHS Swim briefs, jammers and f
109925	109330	DALLAS DOOR & SUPPLY CO.	2302770	110403	10/28/2022	100332	10282022	35105	10/28/2022	3,642.55	10/28/2022	INV	PD	MNT-key cut machine-replacemen
109455	21028	DALLAS WORLD AQUARIUM	13104026	13104026/TRIP	10/24/2022		SACHECK	5714	10/24/2022	1,534.95	10/24/2022	INV	PD	
109729	21028	DALLAS WORLD AQUARIUM	13104026	13104026/TRIP ADD	10/25/2022		SACHECK	5725	10/26/2022	37.90	10/25/2022	INV	PD	
109342	111337	DAN DIPERT COACHES	13041053	Q21875	10/20/2022		SACHECK	5705	10/20/2022	3,970.00	10/20/2022	INV	PD	
109787	111337	DAN DIPERT COACHES	13041055	26296	10/26/2022		SACHECK	5726	10/26/2022	198.73	10/26/2022	INV	PD	
108039	104028	GWENDA DAVIS	13107019	13107019/START-UP	10/03/2022		SACHECK	5655	10/03/2022	150.00	10/03/2022	INV	PD	
109739	1210	DEALER'S ELECTRICAL SUPPLY CO.	2303522	S100350857.001	10/25/2022	100181	10262022	35043	10/26/2022	351.43	10/25/2022	INV	PD	DST-AC unit lightning arrestor
109740	1210	DEALER'S ELECTRICAL SUPPLY CO.	2303523	S100359231.001	10/25/2022	100182	10262022	35043	10/26/2022	88.32	10/25/2022	INV	PD	CHS-breaker for PAC stage
108075	21999	DEANAN GOURMET POPCORN	13041019	239114	10/05/2022		SACHECK	5661	10/05/2022	1,990.00	10/05/2022	INV	PD	
109789	2036	DECA CLUBS OF AMERICA	13001166	124993	10/26/2022		SACHECK	5615	10/26/2022	128.00	10/26/2022	INV	PD	
108863	105053	DECKER EQUIPMENT	2302854	497724A	10/17/2022	99359	10172022	34858	10/17/2022	167.95	10/17/2022	INV	PD	ADA-door stops
109926	105053	DECKER EQUIPMENT	2301776	492441	10/28/2022	100333	10282022	35106	10/28/2022	61.20	10/28/2022	INV	PD	CKE-locker hardware/latches
107963	111216	DECOR SPECIALIST	13001065	08-25-22 INV	10/03/2022		SACHECK	5651	10/03/2022	1,225.00	10/03/2022	INV	PD	
109314	91786	DEMCO INC	2302513	7199587	10/20/2022	99781	10212022	34931	10/20/2022	202.59	10/20/2022	INV	PD	Label protectors, barcodes, bo
109816	91786	DEMCO INC	2303257	7201839	10/26/2022	100233	10262022	35044	10/26/2022	266.70	10/26/2022	INV	PD	bookmarks
109836	91786	DEMCO INC	2303212	7204401	10/26/2022	100251	10262022	35044	10/26/2022	192.29	10/26/2022	INV	PD	Barcode covers, label protecto
109899	22296	DIAMOND AUTO GLASS	2300088	I120073	10/27/2022	100311	10282022	35107	10/28/2022	420.00	10/27/2022	INV	PD	Glass repair on buses and vehi
108157	105659	AUDREY DOBRENN	2302467	2302467/ADV	10/05/2022	98730	10052022	34617	10/05/2022	281.02	10/05/2022	INV	PD	hotel and meal for travel to T
109082	105659	AUDREY DOBRENN	2302013	SEPT 22/DOBRENN	10/18/2022	99552	10192022	34895	10/19/2022	40.72	10/18/2022	INV	PD	September travel for EL specia
109345	105659	AUDREY DOBRENN	2302467	2302467/REIMB	10/20/2022	99806	10212022	34932	10/20/2022	74.62	10/20/2022	INV	PD	hotel and meal for travel to T
108310	105222	JUANITA DOLLAR	2302010	2302010/REIMB	10/07/2022	98848	10072022	34690	10/07/2022	50.00	10/07/2022	INV	PD	Juanita Garcia TASP Per-diem
108360	98640	DONUT EXPRESS	2300630	2048-17	10/07/2022	98894	10072022	34691	10/07/2022	40.59	10/07/2022	INV	PD	pasteries for meetings
108627	99172	EAI EDUCATION	2303090	INV1183692	10/12/2022	99148	10122022	34745	10/12/2022	405.81	10/12/2022	INV	PD	Calculators for classroom
107979	108194	ERIN EAST	2301677	SEPT 2022/EAST	10/03/2022	98578	10032022	34556	10/03/2022	143.47	10/03/2022	INV	PD	Mileage reimbursement
108034	313	ED311	2302713	23794	10/03/2022	98634	10032022	34557	10/03/2022	400.00	10/03/2022	INV	PD	REGISTRATION FEES WEBINAR DYSL
109453	11565	EDUCATIONAL THEATRE ASSOCIATION	13107034	0019996	10/24/2022		SACHECK	5715	10/24/2022	119.00	10/24/2022	INV	PD	
109454	11565	EDUCATIONAL THEATRE ASSOCIATION	13107034	0028772	10/24/2022		SACHECK	5715	10/24/2022	129.00	10/24/2022	INV	PD	
107957	109315	EDUCITY PARK FRISCO, LLC	13109025	13109025/DEPOSIT	10/03/2022		SACHECK	5652	10/03/2022	315.00	10/03/2022	INV	PD	
109376	109315	EDUCITY PARK FRISCO, LLC	13109050	13109050/FT	10/21/2022		SACHECK	5708	10/21/2022	945.00	10/21/2022	INV	PD	
108385	111102	EDUPARTS, LLC	2302390	EDU-000014331	10/07/2022	98918	10072022	34692	10/07/2022	873.10	10/07/2022	INV	PD	TIPS# 200105 Replacement Top C
108933	111102	EDUPARTS, LLC	2302390	EDU-000014485	10/17/2022	99412	10172022	34859	10/17/2022	1,185.30	10/17/2022	INV	PD	TIPS# 200105 Replacement Top C
109330	111102	EDUPARTS, LLC	2302390	EDU-000014561	10/20/2022	99796	10212022	34933	10/20/2022	834.10	10/20/2022	INV	PD	TIPS# 200105 Replacement Top C
109502	96152	EE CREDIT UNION		109502	10/25/2022	99944	Oct 2022	31154	10/25/2022	3,071.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108051	103997	EICHELBAUM WARDELL	2302849	2302849/REGIS	10/05/2022	98644	10052022	34618	10/05/2022	450.00	10/05/2022	INV	PD	Conference Registration
108556	103997	EICHELBAUM WARDELL	2301999	76621	10/12/2022	99076	10122022	1670	10/12/2022	109.00	10/12/2022	INV	PD	Legal Fees-September
108578	107634	SYLVIA ELIZALDE	2302174	SEPT 2022/SELIZALDE	10/12/2022	99099	10122022	34746	10/12/2022	40.59	10/12/2022	INV	PD	Sylvia September mileage
108364	18432	ELLIOTT ELECTRIC SUPPLY	2303021	116-53228-01	10/07/2022	98896	10072022	34693	10/07/2022	489.18	10/07/2022	INV	PD	SMS/CHS-girls RR/plus for oven
108365	18432	ELLIOTT ELECTRIC SUPPLY	2303021	116-53311-01	10/07/2022	98897	10072022	34693	10/07/2022	14.15	10/07/2022	INV	PD	SMS/CHS-girls RR/plus for oven
108366	18432	ELLIOTT ELECTRIC SUPPLY	2303022	116-53115-01	10/07/2022	98898	10072022	34693	10/07/2022	104.76	10/07/2022	INV	PD	TRK 674/670 - tools and stock
108368	18432	ELLIOTT ELECTRIC SUPPLY	2303022	116-53326-01	10/07/2022	98900	10072022	34693	10/07/2022	50.02	10/07/2022	INV	PD	TRK 674/670 - tools and stock
108369	18432	ELLIOTT ELECTRIC SUPPLY	2303022	116-53392-01	10/07/2022	98901	10072022	34693	10/07/2022	135.68	10/07/2022	INV	PD	TRK 674/670 - tools and stock
108370	18432	ELLIOTT ELECTRIC SUPPLY	2303022	116-53339-02	10/07/2022	98902	10072022	34693	10/07/2022	39.66	10/07/2022	INV	PD	TRK 674/670 - tools and stock
108371	18432	ELLIOTT ELECTRIC SUPPLY	2303023	116-53417-01	10/07/2022	98903	10072022	34693	10/07/2022	23.66	10/07/2022	INV	PD	TRK 674 - electrical supplies
108372	18432	ELLIOTT ELECTRIC SUPPLY	2302806	116-52770-01	10/07/2022	98904	10072022	34693	10/07/2022	3,857.67	10/07/2022	INV	PD	SMS-tennis court light project
108373	18432	ELLIOTT ELECTRIC SUPPLY	2303012	116-53187-01	10/07/2022	98905	10072022	34693	10/07/2022	76.45	10/07/2022	INV	PD	CKE/GER-wall packs/HVAC parts
108374	18432	ELLIOTT ELECTRIC SUPPLY	2303012	116-53339-01	10/07/2022	98906	10072022	34693	10/07/2022	19.83	10/07/2022	INV	PD	CKE/GER-wall packs/HVAC parts

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109741	18432	ELLIOTT ELECTRIC SUPPLY	2303455	116-54428-01	10/25/2022	100183	10262022	35045	10/26/2022	16.86	10/25/2022	INV	PD	TRK 674 - supply and stock
109742	18432	ELLIOTT ELECTRIC SUPPLY	2303455	116-53908-01	10/25/2022	100184	10262022	35045	10/26/2022	18.97	10/25/2022	INV	PD	TRK 674 - supply and stock
109743	18432	ELLIOTT ELECTRIC SUPPLY	2303455	116-53768-01	10/25/2022	100185	10262022	35045	10/26/2022	75.14	10/25/2022	INV	PD	TRK 674 - supply and stock
109744	18432	ELLIOTT ELECTRIC SUPPLY	2303455	116-53615-01	10/25/2022	100186	10262022	35045	10/26/2022	28.86	10/25/2022	INV	PD	TRK 674 - supply and stock
109859	18432	ELLIOTT ELECTRIC SUPPLY	2303565	116-54006-01	10/27/2022	100272	10282022	35108	10/28/2022	158.80	10/27/2022	INV	PD	CHS-various electrical parts/r
109860	18432	ELLIOTT ELECTRIC SUPPLY	2303565	116-54006-02	10/27/2022	100273	10282022	35108	10/28/2022	107.70	10/27/2022	INV	PD	CHS-various electrical parts/r
109861	18432	ELLIOTT ELECTRIC SUPPLY	2303565	116-54482-01	10/27/2022	100274	10282022	35108	10/28/2022	420.77	10/27/2022	INV	PD	CHS-various electrical parts/r
109862	18432	ELLIOTT ELECTRIC SUPPLY	2303565	116-54290-01	10/27/2022	100275	10282022	35108	10/28/2022	46.16	10/27/2022	INV	PD	CHS-various electrical parts/r
109863	18432	ELLIOTT ELECTRIC SUPPLY	2303565	116-53924-01	10/27/2022	100276	10282022	35108	10/28/2022	16.29	10/27/2022	INV	PD	CHS-various electrical parts/r
109864	18432	ELLIOTT ELECTRIC SUPPLY	2303565	116-53981-01	10/27/2022	100277	10282022	35108	10/28/2022	59.93	10/27/2022	INV	PD	CHS-various electrical parts/r
107995	109076	MISTI ELLIS	2302240	SEPT 2022/ELLIS	10/03/2022	98594	10032022	34558	10/03/2022	40.19	10/03/2022	INV	PD	Mileage for September
108806	109274	KERRI ELLISON	2302752	106-22/KELLISON	10/14/2022	99307	10142022	34799	10/14/2022	45.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
109881	109274	KERRI ELLISON	2302752	10-20-22/KELLISON	10/27/2022	100293	10282022	35109	10/28/2022	45.00	10/27/2022	INV	PD	Non Cisd workers/officials/tra
108805	109243	SITERRA ELLISON	2302752	10-06-22/ELLISON	10/14/2022	99306	10142022	34800	10/14/2022	30.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
109985	104986	EMA ENGINEERING & CONSULTING, INC	2301593	40729	10/28/2022	100388	10282022	1678	10/28/2022	28,400.00	10/28/2022	INV	PD	Replace PO#2205868-Wheat M S
108359	111213	EMPOWER THERAPEUTICS, LLC	2301595	INVOICE 2022	10/07/2022	98893	10072022	34694	10/07/2022	6,570.00	10/07/2022	INV	PD	CERTIFIED BILINGUAL SLP THERAP
108050	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2303031	93989	10/05/2022	98643	10052022	34619	10/05/2022	389.35	10/05/2022	INV	PD	Monthly monitoring for October
108384	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2302950	93988	10/07/2022	98917	10072022	34695	10/07/2022	2,082.50	10/07/2022	INV	PD	OCT FY23/Open
108577	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2303264	93989/ADDITIONAL	10/12/2022	99098	10122022	34747	10/12/2022	29.95	10/12/2022	INV	PD	Additional Funds for PO 230303
108379	106771	ENTEX PEST SOLUTIONS, LLC	2302021	SEPT 22'/MAINT	10/07/2022	98911	10072022	34696	10/07/2022	689.00	10/07/2022	INV	PD	SEP FY23/Open
108563	106771	ENTEX PEST SOLUTIONS, LLC	2300400	SEPT22'/CN	10/12/2022	99083	10122022	31234	10/12/2022	372.00	10/12/2022	INV	PD	CISD Child Nutrition/Pest Cont
109456	110862	EPIC MUSIC FESTIVALS	13107036	13107036/ENTRY	10/24/2022		SACHECK	5716	10/24/2022	100.00	10/24/2022	INV	PD	
108492	4976	ESC, REGION 10	2300679	008749	10/11/2022	99015	10122022	34748	10/12/2022	7,025.00	10/11/2022	INV	PD	Annual renewal
108002	2221	ESC, REGION XI	2301193	4122300028	10/03/2022	98601	10032022	34559	10/03/2022	500.00	10/03/2022	INV	PD	ZOOM RENEWAL LICENSES FOR SPED
108657	22241	ESC, REGION 12	2300395	099898	10/12/2022	99166	10122022	34749	10/12/2022	9,000.00	10/12/2022	INV	PD	PO#2209427 E-Rate Consulting R
108924	22241	ESC, REGION 12	2303313	099899	10/17/2022	99403	10172022	34860	10/17/2022	9,451.81	10/17/2022	INV	PD	2022 E-Rate Cat2 1.75% of fund
108545	108578	ESC, REGION 6	2302039	058812	10/11/2022	99065	10122022	34750	10/12/2022	60.00	10/11/2022	INV	PD	8 Hr. On Line Bus Recertificat
109962	108578	ESC, REGION 6	2302036	060171	10/28/2022	100368	10282022	35110	10/28/2022	60.00	10/28/2022	INV	PD	8 Hr. On Line Bus Recertificat
109963	108578	ESC, REGION 6	2302037	059159	10/28/2022	100369	10282022	35110	10/28/2022	60.00	10/28/2022	INV	PD	8 Hr. On Line Bus Recertificat
109842	100636	FCCLA	13001279	130724	10/26/2022		SACHECK	5616	10/26/2022	952.00	10/26/2022	INV	PD	
108759	110179	FRANSISCO J. FERNANDEZ	2301013	10-06-22/FERNANDEZ	10/13/2022	99270	10142022	34801	10/14/2022	145.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108725	111075	JESSICA FERNANDEZ	2301785	2301785/REIMB	10/13/2022	99234	10142022	7385	10/14/2022	118.87	10/13/2022	INV	PD	Test Fee
109496	96130	FIDELITY INVESTMENTS		109496	10/25/2022	99938	Oct 2022	31155	10/25/2022	2,400.00	10/25/2022	INV	PD	*** Plan # 64200 ***
108329	14508	FIRST CHOICE COFFEE SERVICE	2302796	504126	10/07/2022	98867	10072022	34697	10/07/2022	327.85	10/07/2022	INV	PD	Coffee Service-October
108338	14508	FIRST CHOICE COFFEE SERVICE	2301818	504930	10/07/2022	98876	10072022	34697	10/07/2022	24.00	10/07/2022	INV	PD	September 2022 Coffee Service
108490	14508	FIRST CHOICE COFFEE SERVICE	2302797	504131	10/11/2022	99013	10122022	34751	10/12/2022	225.32	10/11/2022	INV	PD	October 2022 Coffee Service Te
109304	95752	FLINN SCIENTIFIC, INC.	2300164	2788305	10/20/2022	99773	10212022	34934	10/20/2022	30.72	10/20/2022	INV	PD	Lab supplies for Forensics
109947	95752	FLINN SCIENTIFIC, INC.	2303343	2794003	10/28/2022	100352	10282022	35111	10/28/2022	7.48	10/28/2022	INV	PD	Lab chemicals, safety glasses,
109948	95752	FLINN SCIENTIFIC, INC.	2303343	2792194	10/28/2022	100353	10282022	35111	10/28/2022	418.41	10/28/2022	INV	PD	Lab chemicals, safety glasses,
108104	108984	AVERY FLORES	2302045	SEPT 22'/FLORES	10/05/2022	98687	10052022	34620	10/05/2022	225.64	10/05/2022	INV	PD	September 2022 Reimbursement f
109196	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	4074949968	10/19/2022	99669	10192022	31242	10/19/2022	583.49	10/19/2022	INV	PD	Bread
109197	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	4074949967	10/19/2022	99670	10192022	31242	10/19/2022	99.80	10/19/2022	INV	PD	Bread
109198	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	4074949886	10/19/2022	99671	10192022	31242	10/19/2022	481.75	10/19/2022	INV	PD	Bread
109199	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	4074949974	10/19/2022	99672	10192022	31242	10/19/2022	325.30	10/19/2022	INV	PD	Bread

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109200	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5045356976	10/19/2022	99673	10192022	31242	10/19/2022	86.43	10/19/2022	INV	PD	Bread
109201	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5045356978	10/19/2022	99675	10192022	31242	10/19/2022	155.71	10/19/2022	INV	PD	Bread
109202	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	4074949969	10/19/2022	99676	10192022	31242	10/19/2022	191.75	10/19/2022	INV	PD	Bread
109203	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5045357024	10/19/2022	99677	10192022	31242	10/19/2022	131.39	10/19/2022	INV	PD	Bread
109204	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	4074949888	10/19/2022	99678	10192022	31242	10/19/2022	115.40	10/19/2022	INV	PD	Bread
109205	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357102	10/19/2022	99679	10192022	31242	10/19/2022	138.45	10/19/2022	INV	PD	Bread
109206	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357262	10/19/2022	99680	10192022	31242	10/19/2022	127.66	10/19/2022	INV	PD	Bread
109208	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940101	10/19/2022	99682	10192022	31242	10/19/2022	980.10	10/19/2022	INV	PD	Bread
109209	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	4074949999	10/19/2022	99683	10192022	31242	10/19/2022	62.79	10/19/2022	INV	PD	Bread
109210	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357261	10/19/2022	99684	10192022	31242	10/19/2022	50.52	10/19/2022	INV	PD	Bread
109211	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	4074949990	10/19/2022	99685	10192022	31242	10/19/2022	69.84	10/19/2022	INV	PD	Bread
109212	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	4074949992	10/19/2022	99686	10192022	31242	10/19/2022	41.86	10/19/2022	INV	PD	Bread
109213	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357106	10/19/2022	99687	10192022	31242	10/19/2022	189.90	10/19/2022	INV	PD	Bread
109214	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357100	10/19/2022	99688	10192022	31242	10/19/2022	201.23	10/19/2022	INV	PD	Bread
109215	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357263	10/19/2022	99689	10192022	31242	10/19/2022	112.06	10/19/2022	INV	PD	Bread
109216	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357265	10/19/2022	99690	10192022	31242	10/19/2022	107.48	10/19/2022	INV	PD	Bread
109217	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357108	10/19/2022	99691	10192022	31242	10/19/2022	98.32	10/19/2022	INV	PD	Bread
109218	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940002	10/19/2022	99692	10192022	31242	10/19/2022	121.72	10/19/2022	INV	PD	Bread
109219	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940037	10/19/2022	99693	10192022	31242	10/19/2022	41.86	10/19/2022	INV	PD	Bread
109220	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357104	10/19/2022	99694	10192022	31242	10/19/2022	146.00	10/19/2022	INV	PD	Bread
109708	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357264	10/25/2022	100152	10262022	31254	10/26/2022	145.05	10/25/2022	INV	PD	Bread
109709	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940143	10/25/2022	100153	10262022	31254	10/26/2022	168.09	10/25/2022	INV	PD	Bread
109710	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940145	10/25/2022	100154	10262022	31254	10/26/2022	237.26	10/25/2022	INV	PD	Bread
109711	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940104	10/25/2022	100155	10262022	31254	10/26/2022	15.60	10/25/2022	INV	PD	Bread
109712	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940102	10/25/2022	100156	10262022	31254	10/26/2022	113.92	10/25/2022	INV	PD	Bread
109713	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940277	10/25/2022	100157	10262022	31254	10/26/2022	518.54	10/25/2022	INV	PD	Bread

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109714	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940159	10/25/2022	100158	10262022	31254	10/26/2022	497.74	10/25/2022	INV	PD	Bread
109715	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940251	10/25/2022	100159	10262022	31254	10/26/2022	980.10	10/25/2022	INV	PD	Bread
109716	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357424	10/25/2022	100160	10262022	31254	10/26/2022	161.41	10/25/2022	INV	PD	Bread
109717	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357423	10/25/2022	100161	10262022	31254	10/26/2022	202.15	10/25/2022	INV	PD	Bread
109718	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940275	10/25/2022	100162	10262022	31254	10/26/2022	121.29	10/25/2022	INV	PD	Bread
109719	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940362	10/25/2022	100163	10262022	31254	10/26/2022	191.44	10/25/2022	INV	PD	Bread
109720	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940279	10/25/2022	100164	10262022	31254	10/26/2022	206.42	10/25/2022	INV	PD	Bread
109721	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357422	10/25/2022	100165	10262022	31254	10/26/2022	144.26	10/25/2022	INV	PD	Bread
109722	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940238	10/25/2022	100166	10262022	31254	10/26/2022	155.59	10/25/2022	INV	PD	Bread
109723	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940360	10/25/2022	100167	10262022	31254	10/26/2022	115.40	10/25/2022	INV	PD	Bread
109724	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357421	10/25/2022	100168	10262022	31254	10/26/2022	109.96	10/25/2022	INV	PD	Bread
109725	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5045357420	10/25/2022	100169	10262022	31254	10/26/2022	127.11	10/25/2022	INV	PD	Bread
109726	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940361	10/25/2022	100170	10262022	31254	10/26/2022	436.50	10/25/2022	INV	PD	Bread
109727	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074940273	10/25/2022	100171	10262022	31254	10/26/2022	104.65	10/25/2022	INV	PD	Bread
108022	108973	RYAN FLOWERS	2301013	09-29-22/FLOWERS	10/03/2022	98622	10032022	34560	10/03/2022	130.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
108756	108973	RYAN FLOWERS	2301013	10-06-22/FLOWERS	10/13/2022	99267	10142022	34802	10/14/2022	135.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108339	10753	JANE FLYNN	2301899	SEPT 2022/FLYNN	10/07/2022	98877	10072022	34698	10/07/2022	29.59	10/07/2022	INV	PD	September 2022 Mileage
109298	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2302657	548283	10/20/2022	99767	10212022	34935	10/20/2022	2,288.99	10/20/2022	INV	PD	Library books
109549	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2301549	533013F	10/24/2022	99991	10242022	35007	10/24/2022	3,344.04	10/24/2022	INV	PD	New library books
109063	111257	JACKSON FORESTER	2301013	10-13-22/FORESTER	10/18/2022	99532	10192022	34896	10/19/2022	85.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
107993	110594	SUNDI FORSYTHE	2301699	SEPT 22/FORSYTHE	10/03/2022	98592	10032022	34561	10/03/2022	37.65	10/03/2022	INV	PD	Mileage reimbursement
109177	109912	FORTE DFW LLC	2302206	11070	10/19/2022	99649	10192022	31243	10/19/2022	2,766.67	10/19/2022	INV	PD	Commodities
110026	107865	ERIN FOXCROFT	13001301	Senior Sashes	10/31/2022		SACHECK	5740	10/31/2022	180.00	10/31/2022	INV	PD	
109497	96131	FRANKLIN TEMPLETON BANK & TRUST		109497	10/25/2022	99939	Oct 2022	31156	10/25/2022	600.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108129	103591	FREEDOM FUNDRAISING	13001096	554185	10/05/2022		SACHECK	5587	10/05/2022	692.24	10/05/2022	INV	PD	
108326	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2303198	INVUS167212	10/07/2022	98864	10072022	34699	10/07/2022	44,954.51	10/07/2022	INV	PD	Frontline HR Renewal Notice
109894	101876	FUEL MASTERS LLC	2303389	2303389/RENEWAL	10/27/2022	100306	10282022	35112	10/28/2022	2,988.00	10/27/2022	INV	PD	Fuel master contract renewal 1
108093	101979	JANIE GALAN	2302169	2302169/ADV	10/05/2022	98676	10052022	34621	10/05/2022	288.81	10/05/2022	INV	PD	Travel expenses
109019	101979	JANIE GALAN	2302169	2302169/REIMB	10/17/2022	99494	10192022	34897	10/19/2022	55.67	10/17/2022	INV	PD	Travel expenses
109299	106247	AMY GARR	2301033	AUG 2022/GARR	10/20/2022	99768	10212022	34936	10/20/2022	4.21	10/20/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109300	106247	AMY GARR	2302020	SEPT 22/GARR	10/20/2022	99769	10212022	34936	10/20/2022	20.32	10/20/2022	INV	PD	MONTHLY TRAVEL REIMBURSEMENT S
108375	110849	RHONDA GARRETT	2302066	SEPT 2022/GARRETT	10/07/2022	98907	10072022	34700	10/07/2022	18.55	10/07/2022	INV	PD	SEP FY23/ Mileage
108117	111185	ERIKA GARTRELL, RN	2301863	SEPT CELL22/GARTRELL	10/05/2022	98696	10052022	34622	10/05/2022	20.00	10/05/2022	INV	PD	CELL PHONE REIMBURSEMENT - SEP
108334	111185	ERIKA GARTRELL, RN	2301862	SEPT 22/GARTRELL	10/07/2022	98872	10072022	34701	10/07/2022	143.52	10/07/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109903	111185	ERIKA GARTRELL, RN	2303013	OCT 2022/GARTRELL	10/28/2022	100313	10282022	35113	10/28/2022	108.22	10/28/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109904	111185	ERIKA GARTRELL, RN	2303010	OCT CELL 22/GARTRELL	10/28/2022	100314	10282022	35113	10/28/2022	20.00	10/28/2022	INV	PD	CELL PHONE REIMBURSEMENT - OCT

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109498	96132	GENERAL AMERICAN		109498	10/25/2022	99940	Oct 2022	31157	10/25/2022	50.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109054	107395	GET POMS	2301673	12076	10/18/2022	99523	10192022	34898	10/19/2022	806.70	10/18/2022	INV	PD	Poms for performances-DRILL TE
108826	20819	BLAKE GLENN	2301622	SEPT CELL 22/GLENN	10/14/2022	99327	10142022	34803	10/14/2022	40.00	10/14/2022	INV	PD	Cell usage-September 2022
108827	20819	BLAKE GLENN	2301623	SEPT 22/GLENN	10/14/2022	99328	10142022	34803	10/14/2022	82.59	10/14/2022	INV	PD	Travel - September 2022
108393	104014	GOING PLACES / LAURA GRAYSON	2302001	677	10/07/2022	98926	10072022	34702	10/07/2022	1,667.00	10/07/2022	INV	PD	ORIENTATION & MOBILITY SERVICE
108395	104014	GOING PLACES / LAURA GRAYSON	2302000	675	10/07/2022	98928	10072022	34702	10/07/2022	1,450.00	10/07/2022	INV	PD	ORIENTATION & MOBILITY SERVICE
108138	110597	VALERIA GONZALEZ	2301702	SEPT 2022/GONZALEZ	10/05/2022	98711	10052022	34623	10/05/2022	28.49	10/05/2022	INV	PD	Mileage reimbursement
107997	110582	GOSTRENGTHS INC.	2303040	2153378	10/03/2022	98596	10032022	34562	10/03/2022	356.40	10/03/2022	INV	PD	Full suite of GoZen for school
108315	111258	LESA GOWINS	2302393	SEPT 2022/GOWINS	10/07/2022	98853	10072022	34703	10/07/2022	37.50	10/07/2022	INV	PD	Bookkeeper monthly mileage to
108948	16933	GRAINGER	2302394	9464461350	10/17/2022	99427	10172022	34861	10/17/2022	3,067.78	10/17/2022	INV	PD	Scaffolding for class projects
109520	16933	GRAINGER	2301913	9460428999	10/24/2022	99962	10242022	35008	10/24/2022	306.00	10/24/2022	INV	PD	SEP FY23/Open
110031	16933	GRAINGER	2302394	9479320997	10/31/2022	100434	10312022	35155	10/31/2022	1,846.56	10/31/2022	INV	PD	Scaffolding for class projects
110049	16933	GRAINGER	2302802	9460607022	10/31/2022	100451	10312022	31261	10/31/2022	58.02	10/31/2022	INV	PD	Repair Santa Fe Cooler
110050	16933	GRAINGER	2302596	9461607625	10/31/2022	100452	10312022	31261	10/31/2022	9.52	10/31/2022	INV	PD	Repair CHS Venthood
110051	16933	GRAINGER	2302597	9460607014	10/31/2022	100453	10312022	31261	10/31/2022	40.44	10/31/2022	INV	PD	Repair Gerard Dishmachine
109950	99536	GRANDVIEW HIGH SCHOOL GRAPEVINE HIGH SCHOOL CHEER	2303639	557167	10/28/2022	100355	10282022	35114	10/28/2022	250.00	10/28/2022	INV	PD	Entry fee @ UIL Congress meet-
110040	108355	BOOSTER GREAT AMERICAN PLAN	2303781	2303781/ENTRY	10/31/2022	100443	10312022	35156	10/31/2022	375.00	10/31/2022	INV	PD	Entry fee
109509	102839	ADMINISTRATORS		109509	10/25/2022	99951	Oct 2022	31158	10/25/2022	400.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108765	107827	CASEY GREEN	2301004	09-20-22/GREEN	10/13/2022	99277	10142022	34804	10/14/2022	50.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108776	107827	CASEY GREEN	2301004	09-30-22/GREEN	10/13/2022	99288	10142022	34804	10/14/2022	25.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108815	107827	CASEY GREEN	2301013	10-07-22/GREEN	10/14/2022	99316	10142022	34804	10/14/2022	50.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
107990	96202	ROSS GREEN	2301960	SEPT 22/RGREEN	10/03/2022	98589	10032022	34563	10/03/2022	46.91	10/03/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
107981	21667	CHRISTI GREGORY	2301643	SEPT 2023/GREGORY	10/03/2022	98580	10032022	34565	10/03/2022	17.11	10/03/2022	INV	PD	Mileage reimbursement
107982	21667	CHRISTI GREGORY	2301644	SEPT CELL 22/GREGORY	10/03/2022	98581	10032022	34564	10/03/2022	20.00	10/03/2022	INV	PD	Phone reimbursement
108089	21667	CHRISTI GREGORY	2302155	2302155/ADV	10/05/2022	98672	10052022	34624	10/05/2022	288.81	10/05/2022	INV	PD	Travel expenses
109018	21667	CHRISTI GREGORY	2302155	2302155/REIMB	10/17/2022	99493	10192022	34899	10/19/2022	55.64	10/17/2022	INV	PD	Travel expenses
108004	106891	TIMOTHY GRIJALVA	2302024	SEPT 22/GRIJALVA	10/03/2022	98603	10032022	34566	10/03/2022	38.54	10/03/2022	INV	PD	September 2022 Mileage
109984	109185	GUEST COMMUNICATIONS CORPORATION	2302443	22-15371F	10/28/2022	100387	10282022	7390	10/28/2022	3,687.60	10/28/2022	INV	PD	Replace Safety directories
109368	110089	BRENDA GUTIERREZ	2302558	2302558/REIMB	10/21/2022	99826	10212022	34973	10/21/2022	126.00	10/21/2022	INV	PD	meals for TABE conference in O
108125	111206	JASMINE GUY	2301717	SEPT 22/GUY	10/05/2022	98704	10052022	34625	10/05/2022	28.51	10/05/2022	INV	PD	Mileage reimbursement
108501	105986	JAMES HAILEY JR.	2302648	10-07-22/HAILEY	10/11/2022	99024	10122022	34752	10/12/2022	325.00	10/11/2022	INV	PD	Security for Campus/Athletics/
109059	105986	JAMES HAILEY JR.	2301543	10-13-22/HAILEY	10/18/2022	99528	10192022	34900	10/19/2022	125.00	10/18/2022	INV	PD	Officer for UIL/Athletics/camp
109444	105986	JAMES HAILEY JR.	2302648	10-21-22/HAILEY	10/24/2022	99896	10242022	35009	10/24/2022	237.50	10/24/2022	INV	PD	Security for Campus/Athletics/
108659	104926	JERI HALL	2303281	2303281A	10/12/2022	99167	10122022	34783	10/12/2022	260.00	10/12/2022	INV	PD	Meals for Athletes traveling t
108747	111301	PETER B. HALL	2301013	10-07-22/HALL	10/13/2022	99257	10142022	34805	10/14/2022	45.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
109848	106244	CHRISTIAN HARDIN	2301356	2301356F	10/26/2022	100261	10262022	35046	10/26/2022	780.00	10/26/2022	INV	PD	Team Meals-11-13-22 Rockwall
109995	106244	CHRISTIAN HARDIN	2303769	2303769/REIMB	10/31/2022	100398	10312022	35157	10/31/2022	38.00	10/31/2022	INV	PD	NCA coaches membership for CHS
109030	104714	EMILIE HARMON	2301026	AUG 22/HARMON	10/17/2022	99505	10192022	34901	10/19/2022	19.94	10/17/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109031	104714	EMILIE HARMON	2302008	SEPT 22/HARMON	10/17/2022	99506	10192022	34901	10/19/2022	19.94	10/17/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
108653	105460	JERRY HARRIS	13041051	Boo Ball DJ	10/12/2022		SACHECK	5595	10/12/2022	300.00	10/12/2022	INV	PD	
107985	108944	JILLANNA HARRIS	2301684	SEPT CELL 22/HARRIS	10/03/2022	98584	10032022	34567	10/03/2022	20.00	10/03/2022	INV	PD	Phone reimbursement
108916	108944	JILLANNA HARRIS	2301683	SEPT 2022/HARRIS	10/17/2022	99395	10172022	34862	10/17/2022	106.21	10/17/2022	INV	PD	Mileage reimbursement
108812	110228	GARON HAWKINS	2301013	10-04-22/HAWKINS	10/14/2022	99313	10142022	34806	10/14/2022	135.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
108103	97342	DEWAYNE HAWPE	2301967	SEPT 22/HAWPE	10/05/2022	98686	10052022	34626	10/05/2022	37.06	10/05/2022	INV	PD	September 2022 Mileage Reimbur
110039	111161	RACHAEL HAY	2302580	OCT 22/HAY	10/31/2022	100442	10312022	35158	10/31/2022	16.50	10/31/2022	INV	PD	October mileage
108428	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300093	362203	10/07/2022	98960	10122022	34753	10/12/2022	88.24	10/07/2022	INV	PD	Drivers Breakroom supplies - J
108429	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300769	037708	10/07/2022	98961	10122022	34753	10/12/2022	6.98	10/07/2022	INV	PD	Employee appreciation goods -
108430	92609	HEB CREDIT RECEIVABLES-DEPT 308	2301382	747020	10/07/2022	98962	10122022	34753	10/12/2022	72.66	10/07/2022	INV	PD	Supplies for bistro - veggies,
108431	92609	HEB CREDIT RECEIVABLES-DEPT 308	2301382	928493	10/07/2022	98963	10122022	34753	10/12/2022	43.82	10/07/2022	INV	PD	Supplies for bistro - veggies,

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108432	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300629	314540	10/07/2022	98964	10122022	34753	10/12/2022	13.96	10/07/2022	INV	PD	Food, plates, paper goods, dri
108433	92609	HEB CREDIT RECEIVABLES-DEPT 308	2301382	961396	10/07/2022	98965	10122022	34753	10/12/2022	104.79	10/07/2022	INV	PD	Supplies for bistro - veggies,
108434	92609	HEB CREDIT RECEIVABLES-DEPT 308	2301954	441020	10/07/2022	98966	10122022	34753	10/12/2022	242.88	10/07/2022	INV	PD	SEPTEMBER 2022 REFRESHMENTS FO
108435	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300629	403074	10/07/2022	98967	10122022	34753	10/12/2022	35.92	10/07/2022	INV	PD	Food, plates, paper goods, dri
108436	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300629	485901	10/07/2022	98968	10122022	34753	10/12/2022	123.51	10/07/2022	INV	PD	Food, plates, paper goods, dri
109288	100426	MATTHEW HILLER	13041052	13041052A	10/19/2022		SACHECK	5700	10/19/2022	1,595.00	10/19/2022	INV	PD	
109348	107945	HILLTOP SECURITIES INC	2300022	1501-3082	10/20/2022	99807	10212022	34937	10/20/2022	1,500.00	10/20/2022	INV	PD	Investment Reporting
109116	16149	HOME DEPOT CREDIT SERVICES	2302490	6024900	10/19/2022	99587	10192022	34902	10/19/2022	30.74	10/19/2022	INV	PD	CHS/YJS-various MRO supplies
109117	16149	HOME DEPOT CREDIT SERVICES	2302681	6024954	10/19/2022	99588	10192022	34902	10/19/2022	30.47	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109118	16149	HOME DEPOT CREDIT SERVICES	2301800	6972484	10/19/2022	99589	10192022	34902	10/19/2022	4,934.30	10/19/2022	INV	PD	Lumber, pencils, nails and oth
109119	16149	HOME DEPOT CREDIT SERVICES	2302490	5024999	10/19/2022	99590	10192022	34902	10/19/2022	399.00	10/19/2022	INV	PD	CHS/YJS-various MRO supplies
109120	16149	HOME DEPOT CREDIT SERVICES	2302681	5025000	10/19/2022	99591	10192022	34902	10/19/2022	5.97	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109121	16149	HOME DEPOT CREDIT SERVICES	2302681	5262376	10/19/2022	99592	10192022	34902	10/19/2022	23.46	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109122	16149	HOME DEPOT CREDIT SERVICES	2302728	4013713	10/19/2022	99593	10192022	34902	10/19/2022	86.08	10/19/2022	INV	PD	MNT/DST-various supplies/needs
109123	16149	HOME DEPOT CREDIT SERVICES	2302682	4025050	10/19/2022	99594	10192022	34902	10/19/2022	684.00	10/19/2022	INV	PD	TRK 669 - ladders
109124	16149	HOME DEPOT CREDIT SERVICES	2301910	40250740	10/19/2022	99595	10192022	34902	10/19/2022	18.95	10/19/2022	INV	PD	SEP FY23/Open
109125	16149	HOME DEPOT CREDIT SERVICES	2302681	3025147	10/19/2022	99596	10192022	34902	10/19/2022	48.89	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109126	16149	HOME DEPOT CREDIT SERVICES	2302681	3250531	10/19/2022	99597	10192022	34902	10/19/2022	41.42	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109127	16149	HOME DEPOT CREDIT SERVICES	2302683	3262413	10/19/2022	99598	10192022	34902	10/19/2022	55.96	10/19/2022	INV	PD	ATH-supplies/paint thinner
109128	16149	HOME DEPOT CREDIT SERVICES	2302490	2013904	10/19/2022	99599	10192022	34902	10/19/2022	1,396.00	10/19/2022	INV	PD	CHS/YJS-various MRO supplies
109129	16149	HOME DEPOT CREDIT SERVICES	2301745	3565466	10/19/2022	99600	10192022	34902	10/19/2022	644.00	10/19/2022	INV	PD	Ball valves for instruments
109130	16149	HOME DEPOT CREDIT SERVICES	2302728	2025208	10/19/2022	99601	10192022	34902	10/19/2022	142.56	10/19/2022	INV	PD	MNT/DST-various supplies/needs
109131	16149	HOME DEPOT CREDIT SERVICES	2302728	2250544	10/19/2022	99602	10192022	34902	10/19/2022	28.96	10/19/2022	INV	PD	MNT/DST-various supplies/needs
109132	16149	HOME DEPOT CREDIT SERVICES	2302683	2262432	10/19/2022	99603	10192022	34902	10/19/2022	80.18	10/19/2022	INV	PD	ATH-supplies/paint thinner
109133	16149	HOME DEPOT CREDIT SERVICES	2302490	2262439	10/19/2022	99604	10192022	34902	10/19/2022	105.22	10/19/2022	INV	PD	CHS/YJS-various MRO supplies
109134	16149	HOME DEPOT CREDIT SERVICES	2302681	8014127	10/19/2022	99605	10192022	34902	10/19/2022	69.96	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109135	16149	HOME DEPOT CREDIT SERVICES	2303074	7014228	10/19/2022	99606	10192022	34902	10/19/2022	152.72	10/19/2022	INV	PD	ADA-fix mailbox
109136	16149	HOME DEPOT CREDIT SERVICES	2302728	7025540	10/19/2022	99607	10192022	34902	10/19/2022	76.14	10/19/2022	INV	PD	MNT/DST-various supplies/needs
109137	16149	HOME DEPOT CREDIT SERVICES	2302086	6025599	10/19/2022	99608	10192022	34902	10/19/2022	158.05	10/19/2022	INV	PD	Lumber, lamp kits, stain for J
109138	16149	HOME DEPOT CREDIT SERVICES	2302086	6025600	10/19/2022	99609	10192022	34902	10/19/2022	260.16	10/19/2022	INV	PD	Lumber, lamp kits, stain for J
109139	16149	HOME DEPOT CREDIT SERVICES	2302728	6025604	10/19/2022	99610	10192022	34902	10/19/2022	10.48	10/19/2022	INV	PD	MNT/DST-various supplies/needs
109140	16149	HOME DEPOT CREDIT SERVICES	2302681	5014260	10/19/2022	99611	10192022	34902	10/19/2022	4.98	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109141	16149	HOME DEPOT CREDIT SERVICES	2302681	2026002	10/19/2022	99612	10192022	34902	10/19/2022	58.74	10/19/2022	INV	PD	TRK-tools and stock supplies-v
109142	16149	HOME DEPOT CREDIT SERVICES	2302799	1250758	10/19/2022	99613	10192022	34902	10/19/2022	349.00	10/19/2022	INV	PD	MNT/TRK-gen supplies/tools
109143	16149	HOME DEPOT CREDIT SERVICES	2302799	0026200	10/19/2022	99614	10192022	34902	10/19/2022	10.98	10/19/2022	INV	PD	MNT/TRK-gen supplies/tools
109144	16149	HOME DEPOT CREDIT SERVICES	2302799	9014546	10/19/2022	99615	10192022	34902	10/19/2022	15.88	10/19/2022	INV	PD	MNT/TRK-gen supplies/tools
109145	16149	HOME DEPOT CREDIT SERVICES	2302800	9014554	10/19/2022	99616	10192022	34902	10/19/2022	35.94	10/19/2022	INV	PD	GER-wall repairs/faucet
109146	16149	HOME DEPOT CREDIT SERVICES	2302799	9014557	10/19/2022	99617	10192022	34902	10/19/2022	341.97	10/19/2022	INV	PD	MNT/TRK-gen supplies/tools
109147	16149	HOME DEPOT CREDIT SERVICES	2302799	9262611	10/19/2022	99618	10192022	34902	10/19/2022	46.09	10/19/2022	INV	PD	MNT/TRK-gen supplies/tools
109148	16149	HOME DEPOT CREDIT SERVICES	2302799	8014681	10/19/2022	99619	10192022	34902	10/19/2022	5.87	10/19/2022	INV	PD	MNT/TRK-gen supplies/tools
109149	16149	HOME DEPOT CREDIT SERVICES	2302801	8026332	10/19/2022	99620	10192022	34902	10/19/2022	45.50	10/19/2022	INV	PD	COL - fix drain pipes
109150	16149	HOME DEPOT CREDIT SERVICES	2302800	8026340	10/19/2022	99621	10192022	34902	10/19/2022	71.84	10/19/2022	INV	PD	GER-wall repairs/faucet
109151	16149	HOME DEPOT CREDIT SERVICES	2303125	5262662	10/19/2022	99622	10192022	34902	10/19/2022	48.27	10/19/2022	INV	PD	TRK/MNT-tools, supplies, stock
109152	16149	HOME DEPOT CREDIT SERVICES	2303073	4026645	10/19/2022	99623	10192022	34902	10/19/2022	12.97	10/19/2022	INV	PD	CHS-graffiti removal/E closets
109153	16149	HOME DEPOT CREDIT SERVICES	2302800	4026664	10/19/2022	99624	10192022	34902	10/19/2022	23.62	10/19/2022	INV	PD	GER-wall repairs/faucet
109154	16149	HOME DEPOT CREDIT SERVICES	2303125	4026687	10/19/2022	99625	10192022	34902	10/19/2022	17.96	10/19/2022	INV	PD	TRK/MNT-tools, supplies, stock
109155	16149	HOME DEPOT CREDIT SERVICES	2302299	4515667	10/19/2022	99626	10192022	34902	10/19/2022	35.88	10/19/2022	INV	PD	Empire Glo Orange flag stakes
109156	16149	HOME DEPOT CREDIT SERVICES	2303124	3014870	10/19/2022	99627	10192022	34902	10/19/2022	66.20	10/19/2022	INV	PD	ADM-wall repairs
109157	16149	HOME DEPOT CREDIT SERVICES	2303075	3014929	10/19/2022	99628	10192022	34902	10/19/2022	52.45	10/19/2022	INV	PD	GER/IRV-wall repairs/paint loa
109158	16149	HOME DEPOT CREDIT SERVICES	2302619	3250960	10/19/2022	99629	10192022	34902	10/19/2022	196.46	10/19/2022	INV	PD	Soil, plants and fertilizer
109159	16149	HOME DEPOT CREDIT SERVICES	2303073	3262712	10/19/2022	99630	10192022	34902	10/19/2022	123.52	10/19/2022	INV	PD	CHS-graffiti removal/E closets
109160	16149	HOME DEPOT CREDIT SERVICES	2303075	2015024	10/19/2022	99631	10192022	34902	10/19/2022	7.96	10/19/2022	INV	PD	GER/IRV-wall repairs/paint loa
109161	16149	HOME DEPOT CREDIT SERVICES	2303125	2015035	10/19/2022	99632	10192022	34902	10/19/2022	11.95	10/19/2022	INV	PD	TRK/MNT-tools, supplies, stock

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109162	16149	HOME DEPOT CREDIT SERVICES	2303125	1015105	10/19/2022	99633	10192022	34902	10/19/2022	22.97	10/19/2022	INV	PD	TRK/MNT-tools, supplies, stock
109163	16149	HOME DEPOT CREDIT SERVICES	2302618	1973696	10/19/2022	99634	10192022	34902	10/19/2022	10,199.08	10/19/2022	INV	PD	Construction materials for Con
109164	16149	HOME DEPOT CREDIT SERVICES	2303125	8027042	10/19/2022	99635	10192022	34902	10/19/2022	29.97	10/19/2022	INV	PD	TRK/MNT-tools, supplies, stock
109165	16149	HOME DEPOT CREDIT SERVICES	2303073	8027063	10/19/2022	99636	10192022	34902	10/19/2022	29.59	10/19/2022	INV	PD	CHS-graffiti removal/E closets
109166	16149	HOME DEPOT CREDIT SERVICES	2303232	7010018	10/19/2022	99637	10192022	34902	10/19/2022	28.97	10/19/2022	INV	PD	AG/CKE/MNT-supplies and tools
109167	16149	HOME DEPOT CREDIT SERVICES	2303232	7027182	10/19/2022	99638	10192022	34902	10/19/2022	137.50	10/19/2022	INV	PD	AG/CKE/MNT-supplies and tools
109168	16149	HOME DEPOT CREDIT SERVICES	2303232	7027188	10/19/2022	99639	10192022	34902	10/19/2022	28.97	10/19/2022	INV	PD	AG/CKE/MNT-supplies and tools
109169	16149	HOME DEPOT CREDIT SERVICES	2303232	7027197	10/19/2022	99640	10192022	34902	10/19/2022	8.48	10/19/2022	INV	PD	AG/CKE/MNT-supplies and tools
109170	16149	HOME DEPOT CREDIT SERVICES	2303232	7262818	10/19/2022	99641	10192022	34902	10/19/2022	304.96	10/19/2022	INV	PD	AG/CKE/MNT-supplies and tools
109171	16149	HOME DEPOT CREDIT SERVICES	2303232	7610083	10/19/2022	99642	10192022	34902	10/19/2022	479.00	10/19/2022	INV	PD	AG/CKE/MNT-supplies and tools
109172	16149	HOME DEPOT CREDIT SERVICES	2302618	6902380	10/19/2022	99644	10192022	34902	10/19/2022	(304.00)	10/19/2022	CRM	PD	Construction materials for Con
109173	16149	HOME DEPOT CREDIT SERVICES	2302801	8171114	10/19/2022	99645	10192022	34902	10/19/2022	(3.47)	10/19/2022	CRM	PD	COL - fix drain pipes
109175	16149	HOME DEPOT CREDIT SERVICES	2302322	3262725	10/19/2022	99647	10192022	31244	10/19/2022	516.00	10/19/2022	INV	PD	Replace Marti Ice Cream Freeze
109176	16149	HOME DEPOT CREDIT SERVICES	2300280	8014677	10/19/2022	99648	10192022	31244	10/19/2022	74.66	10/19/2022	INV	PD	CISD Child Nutrition/Home Depo
109281	16149	HOME DEPOT CREDIT SERVICES	2301510	4184091	10/19/2022	99755	10192022	34902	10/19/2022	574.89	10/19/2022	INV	PD	Park bench,planter box for pro
109282	16149	HOME DEPOT CREDIT SERVICES	2301510	4184092	10/19/2022	99756	10192022	34902	10/19/2022	(43.81)	10/19/2022	CRM	PD	Park bench,planter box for pro
109283	16149	HOME DEPOT CREDIT SERVICES	2301509	9184831	10/19/2022	99757	10192022	34902	10/19/2022	733.64	10/19/2022	INV	PD	wood, glue, drop cloths,etc-Te
109020	108203	SHELLY HOPPS	2301037	AUG 2022/HOPPS	10/17/2022	99495	10192022	34903	10/19/2022	23.93	10/17/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109021	108203	SHELLY HOPPS	2302034	SEPT 22/HOPPS	10/17/2022	99496	10192022	34903	10/19/2022	19.94	10/17/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109487	19536	HORACE MANN LIFE INS. CO.		109487	10/25/2022	99929	Oct 2022	31159	10/25/2022	3,654.90	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109062	107148	JOE HORN	2301013	10-13-22/HORN	10/18/2022	99531	10192022	34904	10/19/2022	85.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
		HOUGHTON MIFFLIN HARCOURT												
108785	1384	PUBLISHING COMPANY	2302418	955692966	10/14/2022	99297	10142022	7386	10/14/2022	2,760.00	10/14/2022	INV	PD	Into Reading Grade K
108029	107708	NELVIN HUDGENS	2301002	09-27-22/HUDGENS	10/03/2022	98629	10032022	34568	10/03/2022	135.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
109884	107708	NELVIN HUDGENS	2301002	10-17-22/HUDGENS	10/27/2022	100296	10282022	35115	10/28/2022	135.00	10/27/2022	INV	PD	Non CISD workers/officials/tra
110016	107708	NELVIN HUDGENS	2301001	10-18-22/HUDGENS	10/31/2022	100419	10312022	35159	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
108122	110641	COURTNEY HUFF	2301704	SEPT 22/HUFF	10/05/2022	98701	10052022	34627	10/05/2022	43.14	10/05/2022	INV	PD	Mileage reimbursement
110038	110641	COURTNEY HUFF	2302576	OCT 22/HUFF	10/31/2022	100441	10312022	35160	10/31/2022	27.89	10/31/2022	INV	PD	October mileage
108077	110666	ANTHONY HURTADO	2302495	10-03-22/HURTADO	10/05/2022	98662	10052022	34628	10/05/2022	175.00	10/05/2022	INV	PD	Security for extracurricular a
108505	110666	ANTHONY HURTADO	2302648	10-07-22/HURTADO	10/11/2022	99028	10122022	34754	10/12/2022	200.00	10/11/2022	INV	PD	Security for Campus/Athletics/
108638	110666	ANTHONY HURTADO	2302495	10-06-22/HURTADO	10/12/2022	99151	10122022	34754	10/12/2022	150.00	10/12/2022	INV	PD	Security for extracurricular a
108850	110666	ANTHONY HURTADO	2302495	10-11-22/HURTADO	10/17/2022	99346	10172022	34863	10/17/2022	175.00	10/17/2022	INV	PD	Security for extracurricular a
109310	110666	ANTHONY HURTADO	2302495	10-17-22/HURTADO	10/20/2022	99779	10212022	34938	10/20/2022	200.00	10/20/2022	INV	PD	Security for extracurricular a
109838	110666	ANTHONY HURTADO	2302495	10-25-22/HURTADO	10/26/2022	100253	10262022	35047	10/26/2022	150.00	10/26/2022	INV	PD	Security for extracurricular a
109912	110666	ANTHONY HURTADO	2302495	10-27-2022/HURTADO	10/28/2022	100319	10282022	35116	10/28/2022	150.00	10/28/2022	INV	PD	Security for extracurricular a
109996	107173	HY-TEK ACTIVE	2303774	11131035	10/31/2022	100399	10312022	35161	10/31/2022	464.00	10/31/2022	INV	PD	CHS Software Swim replace po 2
109383	107228	HYATT PLACE HOUSTON	13041050	23041050 /ADV	10/21/2022		SACHECK	5709	10/21/2022	2,932.03	10/21/2022	INV	PD	
108361	110595	JESSICA HYATT	2301700	SEPT 22/HYATT	10/07/2022	98895	10072022	34704	10/07/2022	16.18	10/07/2022	INV	PD	Mileage reimbursement
109768	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/AGUILAR	10/25/2022	100207	10262022	35048	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109769	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/BURNETT	10/25/2022	100208	10262022	35049	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109770	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/FAULK	10/25/2022	100209	10262022	35050	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109771	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/GONZALEZ	10/25/2022	100210	10262022	35051	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109772	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/HARMON	10/25/2022	100211	10262022	35052	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109773	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/HOFMAN	10/25/2022	100212	10262022	35053	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109774	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/MARVELL	10/25/2022	100213	10262022	35054	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109775	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/PEREZ	10/25/2022	100214	10262022	35055	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109776	106497	IDENTOGO-MORPHO TRUST USA	2303416	2303416/SALGADO	10/25/2022	100215	10262022	35056	10/26/2022	39.50	10/25/2022	INV	PD	Fingerprinting for Pharm Tech
109465	101073	IMAGE MAKER 4U, INC	13001254	86013	10/24/2022		SACHECK	5717	10/24/2022	449.00	10/24/2022	INV	PD	
109865	110736	IML SECURITY SUPPLY	2302342	3362755	10/27/2022	100278	10282022	35117	10/28/2022	246.81	10/27/2022	INV	PD	MNT-padlocks/keys-stock
108634	19899	INFLATABLE PARTY MAGIC	13104041	74021	10/12/2022		SACHECK	5684	10/12/2022	284.20	10/12/2022	INV	PD	
		INTERNATIONAL MEETING PLANNERS,												
108174	110691	INC.	2302890	DEC0934	10/05/2022	98751	10052022	7382	10/05/2022	140.00	10/05/2022	INV	PD	Registration fee

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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
		BRAMDAK, INC. - INTERQUEST DETECTION												
108168	97914	CANINES	2302083	115153	10/05/2022	98742	10052022	34629	10/05/2022	550.00	10/05/2022	INV	PD	Drug Dog Service-September
109515	109983	INVESCO INVESTMENT SERVICE, INC		109515	10/25/2022	99957	Oct 2022	31160	10/25/2022	1,450.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108750	20326	RANDY IVY	2301013	10-07-22/IVY	10/13/2022	99260	10142022	34807	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108495	104779	IXL LEARNING	2302852	S449721	10/11/2022	99018	10122022	34755	10/12/2022	3,738.00	10/11/2022	INV	PD	IXL Site License for Math
108130	101265	CHRIS JACKSON	2301662	SEPT 22/CJACKSON	10/05/2022	98705	10052022	34630	10/05/2022	70.36	10/05/2022	INV	PD	Mileage reimbursement
108758	107314	DUANE JACKSON	2301013	10-06-22/JACKSON	10/13/2022	99269	10142022	34808	10/14/2022	135.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108389	110092	MINDI JACKSON	2301688	SEPT 22/MJACKSON	10/07/2022	98922	10072022	34705	10/07/2022	23.42	10/07/2022	INV	PD	Mileage reimbursement
108580	22589	JOHNSON COUNTY TREASURER	2301949	1741	10/12/2022	99101	10122022	34756	10/12/2022	14,663.00	10/12/2022	INV	PD	Truancy Program-September
109313	98612	JOHNSON COUNTY 4-H AG FUND	13001237	441	10/20/2022		SACHECK	5610	10/20/2022	200.00	10/20/2022	INV	PD	
108009	110827	BRETT JOHNSON	2301543	09-29-22/BJOHNSON	10/03/2022	98609	10032022	34569	10/03/2022	100.00	10/03/2022	INV	PD	Officer for UIL/Athletics/camp
108506	110827	BRETT JOHNSON	2302648	10-07-22/JOHNSON	10/11/2022	99029	10122022	34964	10/21/2022	325.00	10/11/2022	INV	PD	Security for Campus/Athletics/
109447	110827	BRETT JOHNSON	2302648	10-20-2022/JOHNSON	10/24/2022	99899	10242022	35010	10/24/2022	187.50	10/24/2022	INV	PD	Security for Campus/Athletics/
109450	110827	BRETT JOHNSON	2302648	10-21-22/JOHNSON	10/24/2022	99902	10242022	35010	10/24/2022	237.50	10/24/2022	INV	PD	Security for Campus/Athletics/
108057	20211	LANDY JOHNSON	2301934	SEPT 2022/LJOHNSON	10/05/2022	98649	10052022	34631	10/05/2022	23.72	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
107984	101105	LORI JOHNSON	2301661	SEPT CELL 22/JOHNSON	10/03/2022	98583	10032022	34570	10/03/2022	20.00	10/03/2022	INV	PD	Phone reimbursement
109880	103337	STEPHEN JOHNSON	2302752	10-20-22/SJOHNSON	10/27/2022	100292	10282022	35118	10/28/2022	115.00	10/27/2022	INV	PD	Non Cisd workers/officials/tra
108113	15825	COURTNAY JONES	2301819	SEPT 22/CJONES	10/05/2022	98692	10052022	34632	10/05/2022	21.23	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
108156	22583	JASON JONES	2301647	SEPT CELL 22/JJONES	10/05/2022	98729	10052022	34633	10/05/2022	40.00	10/05/2022	INV	PD	Monthly cell phone stiped-BAND
108316	22583	JASON JONES	2303087	2303087A	10/07/2022	98854	10072022	34707	10/07/2022	2,160.00	10/07/2022	INV	PD	Student meals-Oct 22 and 28-BA
108317	22583	JASON JONES	2303087	2303087B	10/07/2022	98855	10072022	34706	10/07/2022	1,296.00	10/07/2022	INV	PD	Student meals-Oct 22 and 28-BA
108308	105297	ROSALINA JONES	13750010	13750010/REFUND	10/07/2022		SACHECK	5591	10/07/2022	2,200.00	10/07/2022	INV	PD	
109379	9553	JOSTENS, INC.	13001221	29375001	10/21/2022		SACHECK	5710	10/21/2022	29.48	10/21/2022	INV	PD	
108154	110899	JROTC DOG TAGS, INC	2302389	94423	10/05/2022	98727	10052022	34634	10/05/2022	282.00	10/05/2022	INV	PD	Rank Insignia for cadets unifo
109064	101171	RANDY KILLAM	2301013	10-13-22/KILLAM	10/18/2022	99533	10192022	34905	10/19/2022	85.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
108833	3296	KIWANIS INTERNATIONAL FOUNDATION	13001143	K02602/DUES	10/17/2022		SACHECK	5604	10/17/2022	400.00	10/17/2022	INV	PD	
108834	3296	KIWANIS INTERNATIONAL FOUNDATION	13001243	K02602/DUES (2)	10/17/2022		SACHECK	5604	10/17/2022	159.00	10/17/2022	INV	PD	
109186	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311789	10/19/2022	99659	10192022	31245	10/19/2022	170.34	10/19/2022	INV	PD	Ice Cream
109187	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311784	10/19/2022	99660	10192022	31245	10/19/2022	203.10	10/19/2022	INV	PD	Ice Cream
109188	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311783	10/19/2022	99661	10192022	31245	10/19/2022	338.70	10/19/2022	INV	PD	Ice Cream
109189	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311787	10/19/2022	99662	10192022	31245	10/19/2022	457.37	10/19/2022	INV	PD	Ice Cream
109190	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311788	10/19/2022	99663	10192022	31245	10/19/2022	265.97	10/19/2022	INV	PD	Ice Cream
109193	106951	KLEMENT DISTRIBUTION, INC.	2302232	10311706	10/19/2022	99666	10192022	31245	10/19/2022	510.80	10/19/2022	INV	PD	Ice Cream
109194	106951	KLEMENT DISTRIBUTION, INC.	2302232	10311705	10/19/2022	99667	10192022	31245	10/19/2022	249.26	10/19/2022	INV	PD	Ice Cream
109703	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311928	10/25/2022	100147	10262022	31255	10/26/2022	534.27	10/25/2022	INV	PD	Ice Cream
109704	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311926	10/25/2022	100148	10262022	31255	10/26/2022	358.84	10/25/2022	INV	PD	Ice Cream
109705	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311921	10/25/2022	100149	10262022	31255	10/26/2022	353.49	10/25/2022	INV	PD	Ice Cream
109706	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311925	10/25/2022	100150	10262022	31255	10/26/2022	210.23	10/25/2022	INV	PD	Ice Cream
109707	106951	KLEMENT DISTRIBUTION, INC.	2303271	10311922	10/25/2022	100151	10262022	31255	10/26/2022	174.09	10/25/2022	INV	PD	Ice Cream
108446	2223	KROGER TEXAS LP	2300423	092228900122916956	10/11/2022	98969	10122022	34758	10/12/2022	77.44	10/11/2022	INV	PD	Supplies for Board Meetings
108447	2223	KROGER TEXAS LP	2300423	082228892422912940	10/11/2022	98970	10122022	34758	10/12/2022	27.96	10/11/2022	INV	PD	Supplies for Board Meetings
108448	2223	KROGER TEXAS LP	2301276	092228938222931043	10/11/2022	98971	10122022	34758	10/12/2022	65.81	10/11/2022	INV	PD	Supplies for culinary and food
108449	2223	KROGER TEXAS LP	2301276	092228943922933399	10/11/2022	98972	10122022	34758	10/12/2022	140.96	10/11/2022	INV	PD	Supplies for culinary and food
108450	2223	KROGER TEXAS LP	2301276	092228969322A45017	10/11/2022	98973	10122022	34758	10/12/2022	104.37	10/11/2022	INV	PD	Supplies for culinary and food
109240	96513	LABATT FOOD SERVICE	2303259	10059429	10/19/2022	99714	10192022	31246	10/19/2022	37.95	10/19/2022	INV	PD	Smart Snacks
109241	96513	LABATT FOOD SERVICE	2303259	10059422	10/19/2022	99715	10192022	31246	10/19/2022	518.90	10/19/2022	INV	PD	Smart Snacks
109242	96513	LABATT FOOD SERVICE	2303259	10059427	10/19/2022	99716	10192022	31246	10/19/2022	244.95	10/19/2022	INV	PD	Smart Snacks
109243	96513	LABATT FOOD SERVICE	2303259	10059424	10/19/2022	99717	10192022	31246	10/19/2022	131.52	10/19/2022	INV	PD	Smart Snacks

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109244	96513	LABATT FOOD SERVICE	2303259	10058833	10/19/2022	99718	10192022	31246	10/19/2022	126.40	10/19/2022	INV	PD	Smart Snacks
109245	96513	LABATT FOOD SERVICE	2303259	10059420	10/19/2022	99719	10192022	31246	10/19/2022	678.70	10/19/2022	INV	PD	Smart Snacks
109246	96513	LABATT FOOD SERVICE	2302226	09256070	10/19/2022	99720	10192022	31246	10/19/2022	1,455.39	10/19/2022	INV	PD	Smart Snacks
109247	96513	LABATT FOOD SERVICE	2302226	09289672	10/19/2022	99721	10192022	31246	10/19/2022	1,569.93	10/19/2022	INV	PD	Smart Snacks
109248	96513	LABATT FOOD SERVICE	2302226	09289676	10/19/2022	99722	10192022	31246	10/19/2022	31.51	10/19/2022	INV	PD	Smart Snacks
109249	96513	LABATT FOOD SERVICE	2302370	09288240	10/19/2022	99723	10192022	31246	10/19/2022	719.41	10/19/2022	INV	PD	Smart Snacks/WMS/Addition to p
109250	96513	LABATT FOOD SERVICE	2302370	09289674	10/19/2022	99724	10192022	31246	10/19/2022	373.35	10/19/2022	INV	PD	Smart Snacks/WMS/Addition to p
109251	96513	LABATT FOOD SERVICE	2302226	09289678	10/19/2022	99725	10192022	31246	10/19/2022	207.00	10/19/2022	INV	PD	Smart Snacks
109252	96513	LABATT FOOD SERVICE	2302226	09289681	10/19/2022	99726	10192022	31246	10/19/2022	89.39	10/19/2022	INV	PD	Smart Snacks
109254	96513	LABATT FOOD SERVICE	2303258	10059428	10/19/2022	99728	10192022	31246	10/19/2022	1,674.86	10/19/2022	INV	PD	Food and non food
109255	96513	LABATT FOOD SERVICE	2303258	10059425	10/19/2022	99729	10192022	31246	10/19/2022	1,402.16	10/19/2022	INV	PD	Food and non food
109256	96513	LABATT FOOD SERVICE	2303258	10058834	10/19/2022	99730	10192022	31246	10/19/2022	1,405.92	10/19/2022	INV	PD	Food and non food
109257	96513	LABATT FOOD SERVICE	2303258	10059421	10/19/2022	99731	10192022	31246	10/19/2022	1,930.62	10/19/2022	INV	PD	Food and non food
109258	96513	LABATT FOOD SERVICE	2303258	10059426	10/19/2022	99732	10192022	31246	10/19/2022	1,509.74	10/19/2022	INV	PD	Food and non food
109259	96513	LABATT FOOD SERVICE	2303258	10059423	10/19/2022	99733	10192022	31246	10/19/2022	1,732.35	10/19/2022	INV	PD	Food and non food
109260	96513	LABATT FOOD SERVICE	2303258	10058832	10/19/2022	99734	10192022	31246	10/19/2022	1,148.00	10/19/2022	INV	PD	Food and non food
109261	96513	LABATT FOOD SERVICE	2303258	10058831	10/19/2022	99735	10192022	31246	10/19/2022	1,263.89	10/19/2022	INV	PD	Food and non food
109262	96513	LABATT FOOD SERVICE	2303258	10058835	10/19/2022	99736	10192022	31246	10/19/2022	2,732.80	10/19/2022	INV	PD	Food and non food
109263	96513	LABATT FOOD SERVICE	2303258	10059419	10/19/2022	99737	10192022	31246	10/19/2022	4,968.30	10/19/2022	INV	PD	Food and non food
109264	96513	LABATT FOOD SERVICE	2303258	10026441	10/19/2022	99738	10192022	31246	10/19/2022	2,158.86	10/19/2022	INV	PD	Food and non food
109265	96513	LABATT FOOD SERVICE	2302225	09288239	10/19/2022	99739	10192022	31246	10/19/2022	4,358.81	10/19/2022	INV	PD	Food and non food
109266	96513	LABATT FOOD SERVICE	2302225	09256069	10/19/2022	99740	10192022	31246	10/19/2022	2,971.88	10/19/2022	INV	PD	Food and non food
109267	96513	LABATT FOOD SERVICE	2302225	09289671	10/19/2022	99741	10192022	31246	10/19/2022	2,673.18	10/19/2022	INV	PD	Food and non food
109268	96513	LABATT FOOD SERVICE	2302225	09289675	10/19/2022	99742	10192022	31246	10/19/2022	970.78	10/19/2022	INV	PD	Food and non food
109269	96513	LABATT FOOD SERVICE	2302225	09288236	10/19/2022	99743	10192022	31246	10/19/2022	1,240.51	10/19/2022	INV	PD	Food and non food
109270	96513	LABATT FOOD SERVICE	2302225	09288237	10/19/2022	99744	10192022	31246	10/19/2022	1,412.42	10/19/2022	INV	PD	Food and non food
109271	96513	LABATT FOOD SERVICE	2302225	09289679	10/19/2022	99745	10192022	31246	10/19/2022	1,017.12	10/19/2022	INV	PD	Food and non food
109272	96513	LABATT FOOD SERVICE	2302225	09289673	10/19/2022	99746	10192022	31246	10/19/2022	2,475.85	10/19/2022	INV	PD	Food and non food
109273	96513	LABATT FOOD SERVICE	2302225	09256068	10/19/2022	99747	10192022	31246	10/19/2022	61.22	10/19/2022	INV	PD	Food and non food
109274	96513	LABATT FOOD SERVICE	2302225	09288238	10/19/2022	99748	10192022	31246	10/19/2022	979.80	10/19/2022	INV	PD	Food and non food
109275	96513	LABATT FOOD SERVICE	2302225	09289677	10/19/2022	99749	10192022	31246	10/19/2022	1,163.61	10/19/2022	INV	PD	Food and non food
109276	96513	LABATT FOOD SERVICE	2302225	09289680	10/19/2022	99750	10192022	31246	10/19/2022	973.63	10/19/2022	INV	PD	Food and non food
109643	96513	LABATT FOOD SERVICE	2303258	10198797	10/25/2022	100087	10262022	31256	10/26/2022	1,753.36	10/25/2022	INV	PD	Food and non food
109644	96513	LABATT FOOD SERVICE	2303258	10198794	10/25/2022	100088	10262022	31256	10/26/2022	1,689.31	10/25/2022	INV	PD	Food and non food
109645	96513	LABATT FOOD SERVICE	2303258	10165680	10/25/2022	100089	10262022	31256	10/26/2022	87.45	10/25/2022	INV	PD	Food and non food
109646	96513	LABATT FOOD SERVICE	2303258	10198636	10/25/2022	100090	10262022	31256	10/26/2022	1,460.89	10/25/2022	INV	PD	Food and non food
109647	96513	LABATT FOOD SERVICE	2303258	10165681	10/25/2022	100091	10262022	31256	10/26/2022	143.72	10/25/2022	INV	PD	Food and non food
109648	96513	LABATT FOOD SERVICE	2303258	10165682	10/25/2022	100092	10262022	31256	10/26/2022	30.81	10/25/2022	INV	PD	Food and non food
109649	96513	LABATT FOOD SERVICE	2303258	10198791	10/25/2022	100093	10262022	31256	10/26/2022	2,464.22	10/25/2022	INV	PD	Food and non food
109650	96513	LABATT FOOD SERVICE	2303258	10198796	10/25/2022	100094	10262022	31256	10/26/2022	1,568.93	10/25/2022	INV	PD	Food and non food
109651	96513	LABATT FOOD SERVICE	2303258	10198792	10/25/2022	100095	10262022	31256	10/26/2022	2,038.16	10/25/2022	INV	PD	Food and non food
109652	96513	LABATT FOOD SERVICE	2303258	10198634	10/25/2022	100096	10262022	31256	10/26/2022	1,727.19	10/25/2022	INV	PD	Food and non food
109653	96513	LABATT FOOD SERVICE	2303258	10198633	10/25/2022	100097	10262022	31256	10/26/2022	1,772.60	10/25/2022	INV	PD	Food and non food
109654	96513	LABATT FOOD SERVICE	2303258	10198637	10/25/2022	100098	10262022	31256	10/26/2022	3,341.22	10/25/2022	INV	PD	Food and non food
109655	96513	LABATT FOOD SERVICE	2303258	10198789	10/25/2022	100099	10262022	31256	10/26/2022	3,885.03	10/25/2022	INV	PD	Food and non food
109656	96513	LABATT FOOD SERVICE	2303258	10165683	10/25/2022	100100	10262022	31256	10/26/2022	1,375.64	10/25/2022	INV	PD	Food and non food
109657	96513	LABATT FOOD SERVICE	2303258	10128623	10/25/2022	100101	10262022	31256	10/26/2022	4,458.65	10/25/2022	INV	PD	Food and non food
109658	96513	LABATT FOOD SERVICE	2303258	10128562	10/25/2022	100102	10262022	31256	10/26/2022	50.88	10/25/2022	INV	PD	Food and non food
109659	96513	LABATT FOOD SERVICE	2303258	10128560	10/25/2022	100103	10262022	31256	10/26/2022	3,823.34	10/25/2022	INV	PD	Food and non food
109660	96513	LABATT FOOD SERVICE	2303258	10128557	10/25/2022	100104	10262022	31256	10/26/2022	1,275.85	10/25/2022	INV	PD	Food and non food
109661	96513	LABATT FOOD SERVICE	2303258	10128558	10/25/2022	100105	10262022	31256	10/26/2022	1,221.97	10/25/2022	INV	PD	Food and non food
109662	96513	LABATT FOOD SERVICE	2303258	10128626	10/25/2022	100106	10262022	31256	10/26/2022	383.95	10/25/2022	INV	PD	Food and non food
109663	96513	LABATT FOOD SERVICE	2303258	10128628	10/25/2022	100107	10262022	31256	10/26/2022	1,488.94	10/25/2022	INV	PD	Food and non food

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109664	96513	LABATT FOOD SERVICE	2303258	10128624	10/25/2022	100108	10262022	31256	10/26/2022	2,212.97	10/25/2022	INV	PD	Food and non food
109665	96513	LABATT FOOD SERVICE	2303258	10128559	10/25/2022	100109	10262022	31256	10/26/2022	1,093.41	10/25/2022	INV	PD	Food and non food
109666	96513	LABATT FOOD SERVICE	2303258	10128627	10/25/2022	100110	10262022	31256	10/26/2022	1,429.64	10/25/2022	INV	PD	Food and non food
109667	96513	LABATT FOOD SERVICE	2303258	10128629	10/25/2022	100111	10262022	31256	10/26/2022	1,489.71	10/25/2022	INV	PD	Food and non food
109668	96513	LABATT FOOD SERVICE	2303259	10198798	10/25/2022	100112	10262022	31256	10/26/2022	81.94	10/25/2022	INV	PD	Smart Snacks
109669	96513	LABATT FOOD SERVICE	2303259	10198793	10/25/2022	100113	10262022	31256	10/26/2022	42.11	10/25/2022	INV	PD	Smart Snacks
109670	96513	LABATT FOOD SERVICE	2303259	10198635	10/25/2022	100114	10262022	31256	10/26/2022	103.71	10/25/2022	INV	PD	Smart Snacks
109671	96513	LABATT FOOD SERVICE	2303259	10198790	10/25/2022	100115	10262022	31256	10/26/2022	426.96	10/25/2022	INV	PD	Smart Snacks
109672	96513	LABATT FOOD SERVICE	2303259	10165684	10/25/2022	100116	10262022	31256	10/26/2022	761.04	10/25/2022	INV	PD	Smart Snacks
109673	96513	LABATT FOOD SERVICE	2303259	10128625	10/25/2022	100117	10262022	31256	10/26/2022	426.34	10/25/2022	INV	PD	Smart Snacks
109674	96513	LABATT FOOD SERVICE	2303259	10128561	10/25/2022	100118	10262022	31256	10/26/2022	853.20	10/25/2022	INV	PD	Smart Snacks
108647	2145	LAKESHORE LEARNING MATERIALS, LLC	2301608	412652082322	10/12/2022	99158	10122022	34759	10/12/2022	266.18	10/12/2022	INV	PD	MAGNETIC WRITING BOARD, SORTIN
108648	2145	LAKESHORE LEARNING MATERIALS, LLC	2301734	422055082522	10/12/2022	99159	10122022	34759	10/12/2022	308.72	10/12/2022	INV	PD	WRITE & WIPE BOARD, LEARNING P
108649	2145	LAKESHORE LEARNING MATERIALS, LLC	2301735	422080082522	10/12/2022	99160	10122022	34759	10/12/2022	226.22	10/12/2022	INV	PD	GLITTER, DOT ART PAINTERS, SEN
108651	2145	LAKESHORE LEARNING MATERIALS, LLC	2301733	421994090722	10/12/2022	99162	10122022	34759	10/12/2022	980.55	10/12/2022	INV	PD	LISTENING CENTER, SENSORY RING
108652	2145	LAKESHORE LEARNING MATERIALS, LLC	2301733	421994091422	10/12/2022	99163	10122022	34759	10/12/2022	255.55	10/12/2022	INV	PD	LISTENING CENTER, SENSORY RING
108914	2145	LAKESHORE LEARNING MATERIALS, LLC	2301736	422093090922	10/17/2022	99393	10172022	34864	10/17/2022	606.09	10/17/2022	INV	PD	MATH AND LITERACY LEARNING CEN
108915	2145	LAKESHORE LEARNING MATERIALS, LLC	2301732	421952082522	10/17/2022	99394	10172022	34864	10/17/2022	136.79	10/17/2022	INV	PD	WOBBLE CUSHION SEAT, SOFT SEAT
108918	2145	LAKESHORE LEARNING MATERIALS, LLC	2301607	553773093022	10/17/2022	99397	10172022	34864	10/17/2022	305.35	10/17/2022	INV	PD	MATH TRAYS, ALPHABET BUBBLES,
108919	2145	LAKESHORE LEARNING MATERIALS, LLC	2301731	421910082522	10/17/2022	99398	10172022	34864	10/17/2022	403.67	10/17/2022	INV	PD	FLASHCARDS, SIGHT WORDS CARDS,
108023	110151	JOHN LAMONS	2301013	09-29-22/LAMONS	10/03/2022	98623	10032022	34571	10/03/2022	130.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
108028	107709	JOSEPH LANGFORD	2301002	09-27-2022/LANGFORD	10/03/2022	98628	10032022	34572	10/03/2022	135.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
108031	111315	MICHAEL LAVENDER	2301001	09-26-22/LAVENDER	10/03/2022	98631	10032022	34573	10/03/2022	135.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
110013	111315	MICHAEL LAVENDER	2301001	10-24-22/LAVENDER	10/31/2022	100416	10312022	35162	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
109795	108873	ROSALIND LAWRENCE	13001277	13001277A	10/26/2022		SACHECK	5727	10/26/2022	150.00	10/26/2022	INV	PD	
109732	1488	LAYLAND PLUMBING INC.	2302915	018685	10/25/2022	100174	10262022	35057	10/26/2022	30.00	10/25/2022	INV	PD	OCT FY23/Open
108001	103342	LEAD4WARD, LLC	2300221	INV3860	10/03/2022	98600	10032022	34574	10/03/2022	2,500.00	10/03/2022	INV	PD	2022-2023 RENEWAL FOR CAMPUS F
109294	104706	LEASOR CRASS, P.C.	2302007	18848	10/20/2022	99764	10212022	34939	10/20/2022	199.50	10/20/2022	INV	PD	Legal fees- September
108063	97385	LEE PRODUCTS, INC.	2302697	644844	10/05/2022	98655	10052022	34635	10/05/2022	3,603.40	10/05/2022	INV	PD	Iron, tubing and metal sheets
108793	97385	LEE PRODUCTS, INC.	13001195	644922	10/14/2022		SACHECK	5601	10/14/2022	489.60	10/14/2022	INV	PD	
108949	97385	LEE PRODUCTS, INC.	2303131	644923	10/17/2022	99428	10172022	34865	10/17/2022	646.00	10/17/2022	INV	PD	Metal, tubing and angle iron
108362	105521	LEGENDS	13001154	13001154/TOUR	10/07/2022		SACHECK	5674	10/07/2022	900.00	10/07/2022	INV	PD	
110024	105521	LEGENDS	13001294	123615215	10/31/2022		SACHECK	5741	10/31/2022	165.00	10/31/2022	INV	PD	
107987	111166	CYNTHIA LEWIS	2301713	SEPT CELL 22/LEWIS	10/03/2022	98586	10032022	34575	10/03/2022	20.00	10/03/2022	INV	PD	Phone reimbursement
109115	111350	JEFFREY LIEBEL	2301002	10-07-22/LIEBEL	10/18/2022	99586	10192022	34906	10/19/2022	45.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
109499	96137	SOUTHWEST		109499	10/25/2022	99941	Oct 2022	31161	10/25/2022	12,244.50	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
107971	106480	LITERACY RESOURCES INC	2302675	234038	10/03/2022	98570	10032022	34576	10/03/2022	97.00	10/03/2022	INV	PD	Phonemic Awareness PK Curricula
108557	106943	LONE STAR FURNISHINGS, LLC	2303199	20220689	10/12/2022	99077	10122022	1671	10/12/2022	35,824.89	10/12/2022	INV	PD	Replace PO#2205768 Furniture S
108319	20348	LONE STAR NEWS GROUP	2301804	00262956	10/07/2022	98857	10072022	34708	10/07/2022	228.00	10/07/2022	INV	PD	Advertisement for RFP-Digital
108320	20348	LONE STAR NEWS GROUP	2301804	00262831	10/07/2022	98858	10072022	34708	10/07/2022	111.50	10/07/2022	INV	PD	Advertisement for RFP-Digital
108321	20348	LONE STAR NEWS GROUP	2301092	00262911	10/07/2022	98859	10072022	34708	10/07/2022	153.25	10/07/2022	INV	PD	RFP Advertisement - Smith Serv
109384	98049	LOWES	2302407	01802	10/24/2022	99836	10242022	35011	10/24/2022	20.41	10/24/2022	INV	PD	IRV/MNT-restroom doors/tools

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109385	98049	LOWES	2303051	02189	10/24/2022	99837	10242022	35011	10/24/2022	72.60	10/24/2022	INV	PD	TRK/GER-supplies/fan
109386	98049	LOWES	2302407	01701	10/24/2022	99838	10242022	35011	10/24/2022	71.22	10/24/2022	INV	PD	IRV/MNT-restroom doors/tools
109387	98049	LOWES	2302408	023070	10/24/2022	99839	10242022	35011	10/24/2022	25.64	10/24/2022	INV	PD	TRK 673-batteries
109388	98049	LOWES	2303048	023410	10/24/2022	99840	10242022	35011	10/24/2022	44.67	10/24/2022	INV	PD	MNT/TRK - stock, hardware, sup
109389	98049	LOWES	2303050	014460	10/24/2022	99841	10242022	35011	10/24/2022	44.00	10/24/2022	INV	PD	CKE-kitchen ceiling repair
109390	98049	LOWES	2303049	01046	10/24/2022	99842	10242022	35011	10/24/2022	20.80	10/24/2022	INV	PD	SMS-materials to mark cross co
109391	98049	LOWES	2303048	01834	10/24/2022	99843	10242022	35011	10/24/2022	124.44	10/24/2022	INV	PD	MNT/TRK - stock, hardware, sup
109392	98049	LOWES	2303049	01773	10/24/2022	99844	10242022	35011	10/24/2022	227.88	10/24/2022	INV	PD	SMS-materials to mark cross co
109393	98049	LOWES	2303049	01112	10/24/2022	99845	10242022	35011	10/24/2022	37.99	10/24/2022	INV	PD	SMS-materials to mark cross co
109394	98049	LOWES	2303048	02956	10/24/2022	99846	10242022	35011	10/24/2022	36.56	10/24/2022	INV	PD	MNT/TRK - stock, hardware, sup
109395	98049	LOWES	2303048	022170	10/24/2022	99847	10242022	35011	10/24/2022	18.99	10/24/2022	INV	PD	MNT/TRK - stock, hardware, sup
109396	98049	LOWES	2303048	01365	10/24/2022	99848	10242022	35011	10/24/2022	33.22	10/24/2022	INV	PD	MNT/TRK - stock, hardware, sup
108526	109194	LOWMAN CONSULTING LLC	2301127	3464	10/11/2022	99046	10122022	34760	10/12/2022	500.00	10/11/2022	INV	PD	Algebra I daily warmup-consuma
108527	109194	LOWMAN CONSULTING LLC	2303112	3727	10/11/2022	99047	10122022	34760	10/12/2022	1,000.00	10/11/2022	INV	PD	online daily warmups for Engli
108132	101167	RUDY LUNA	2300781	10-04-2022/LUNA	10/05/2022	98707	10052022	34636	10/05/2022	200.00	10/05/2022	INV	PD	after hours security
109937	111316	YUNEUN GARICA LUNA	2303407	2303407/REIMB	10/28/2022	100342	10282022	35119	10/28/2022	65.00	10/28/2022	INV	PD	Meals for sponsor with JROTC-O
108917	103987	WESLEY LYNCH	2301997	SEPT 2022/LYNCH	10/17/2022	99396	10172022	34866	10/17/2022	94.24	10/17/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109302	103987	WESLEY LYNCH	2302652	2302652/ADV	10/20/2022	99771	10212022	34940	10/20/2022	280.60	10/20/2022	INV	PD	TRAVEL ADVANCE AND MEAL REIMBU
108021	22149	CLARENCE LYONS	2301013	09-29-22/LYONS	10/03/2022	98621	10032022	34577	10/03/2022	130.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
108012	7178	WESLEY MACKEY	2301543	09-30-22/MACKEY	10/03/2022	98612	10032022	34578	10/03/2022	137.50	10/03/2022	INV	PD	Officer for UIL/Athletics/camp
108503	7178	WESLEY MACKEY	2302648	10-07-22/MACKEY	10/11/2022	99026	10122022	34761	10/12/2022	200.00	10/11/2022	INV	PD	Security for Campus/Athletics/
108654	7178	WESLEY MACKEY	2300781	10-11-22/MACKEY	10/12/2022	99164	10122022	34761	10/12/2022	150.00	10/12/2022	INV	PD	after hours security
109286	7178	WESLEY MACKEY	2300781	10-13-22/MACKEY	10/19/2022	99760	10192022	34907	10/19/2022	150.00	10/19/2022	INV	PD	after hours security
109341	7178	WESLEY MACKEY	2300781	10-18-22/MACKEY	10/20/2022	99803	10212022	34941	10/20/2022	150.00	10/20/2022	INV	PD	after hours security
109382	7178	WESLEY MACKEY	2300781	10-20-22/MACKEY	10/21/2022	99835	10212022	34974	10/21/2022	187.50	10/21/2022	INV	PD	after hours security
109831	7178	WESLEY MACKEY	2300781	10-24-22/MACKEY	10/26/2022	100246	10262022	35058	10/26/2022	125.00	10/26/2022	INV	PD	after hours security
108094	110930	MAGNATAG INC.	2303118	S000188367	10/05/2022	98677	10052022	34637	10/05/2022	81.47	10/05/2022	INV	PD	Tags and magnets for board
108836	101609	MAIN EVENT ENTERTAINMENT	13109044	13109044/TRIP	10/17/2022		SACHECK	5605	10/17/2022	239.90	10/17/2022	INV	PD	
108048	97977	MALLORY SCREENPRINT & EMBROIDERY		25522	10/05/2022		SACHECK	5662	10/05/2022	429.00	10/05/2022	INV	PD	
108054	97977	MALLORY SCREENPRINT & EMBROIDERY	13107023	1872	10/05/2022		SACHECK	5662	10/05/2022	330.00	10/05/2022	INV	PD	
108065	97977	MALLORY SCREENPRINT & EMBROIDERY	13041026	25474	10/05/2022		SACHECK	5662	10/05/2022	982.00	10/05/2022	INV	PD	
108086	97977	MALLORY SCREENPRINT & EMBROIDERY	13001184	25513	10/05/2022		SACHECK	5662	10/05/2022	1,207.80	10/05/2022	INV	PD	
108134	97977	MALLORY SCREENPRINT & EMBROIDERY	13041027	25520	10/05/2022		SACHECK	5662	10/05/2022	581.00	10/05/2022	INV	PD	
108135	97977	MALLORY SCREENPRINT & EMBROIDERY	13107010	25409	10/05/2022		SACHECK	5662	10/05/2022	805.00	10/05/2022	INV	PD	
108349	97977	MALLORY SCREENPRINT & EMBROIDERY	13107017	25544	10/07/2022		SACHECK	5675	10/07/2022	270.00	10/07/2022	INV	PD	
108523	97977	MALLORY SCREENPRINT & EMBROIDERY	13107025	25589	10/11/2022		SACHECK	5685	10/12/2022	533.00	10/11/2022	INV	PD	
108633	97977	MALLORY SCREENPRINT & EMBROIDERY	13001198	25593	10/12/2022		SACHECK	5596	10/12/2022	438.00	10/12/2022	INV	PD	
108789	97977	MALLORY SCREENPRINT & EMBROIDERY	13041048	025612	10/14/2022		SACHECK	5690	10/14/2022	220.00	10/14/2022	INV	PD	
108790	97977	MALLORY SCREENPRINT & EMBROIDERY	13041037	25612	10/14/2022		SACHECK	5690	10/14/2022	500.00	10/14/2022	INV	PD	
109295	97977	MALLORY SCREENPRINT & EMBROIDERY	13041035	STUCO SHIRTS	10/20/2022		SACHECK	5611	10/20/2022	225.00	10/20/2022	INV	PD	

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109315	97977	MALLORY SCREENPRINT & EMBROIDERY	13001102	25663	10/20/2022		SACHECK	5611	10/20/2022	400.00	10/20/2022	INV	PD	
109316	97977	MALLORY SCREENPRINT & EMBROIDERY	13001212	025663	10/20/2022		SACHECK	5611	10/20/2022	60.00	10/20/2022	INV	PD	
109377	97977	MALLORY SCREENPRINT & EMBROIDERY	13107031	25680	10/21/2022		SACHECK	5711	10/21/2022	550.00	10/21/2022	INV	PD	
109466	97977	MALLORY SCREENPRINT & EMBROIDERY	13001260	25687	10/24/2022		SACHECK	5718	10/24/2022	1,080.25	10/24/2022	INV	PD	
109934	97977	MALLORY SCREENPRINT & EMBROIDERY	13001296	025451	10/28/2022		SACHECK	5621	10/28/2022	66.00	10/28/2022	INV	PD	
109935	97977	MALLORY SCREENPRINT & EMBROIDERY	13001050	25451	10/28/2022		SACHECK	5621	10/28/2022	1,200.00	10/28/2022	INV	PD	
107968	105905	MARTINS OFFICE SUPPLY, INC.	2301725	159598-1	10/03/2022	98567	10032022	34579	10/03/2022	46.90	10/03/2022	INV	PD	GEL PENS, CARD STOCK, ENVELOPE
108529	105905	MARTINS OFFICE SUPPLY, INC.	2301596	159738-1	10/11/2022	99049	10122022	34762	10/12/2022	143.80	10/11/2022	INV	PD	Monthly printing and supplies-
109061	105905	MARTINS OFFICE SUPPLY, INC.	2301258	159870-1	10/18/2022	99530	10192022	34908	10/19/2022	2,713.84	10/18/2022	INV	PD	Furniture Behavioral I&Liaison
109897	105905	MARTINS OFFICE SUPPLY, INC.	2301873	159779-1	10/27/2022	100309	10282022	35120	10/28/2022	593.63	10/27/2022	INV	PD	File Cabinet for Lorrae - See
108082	110642	MICHELE MASTICK	2301705	SEPT 22/MASTICK	10/05/2022	98666	10052022	34638	10/05/2022	20.20	10/05/2022	INV	PD	Mileage reimbursement
108165	108868	KIRZA MATAMOROS	2302043	SEPT 22/MATAMOROS	10/05/2022	98739	10052022	34639	10/05/2022	43.45	10/05/2022	INV	PD	September travel for bilingual
109344	108868	KIRZA MATAMOROS	2302519	2302519/REIMB	10/20/2022	99805	10212022	34942	10/20/2022	90.00	10/20/2022	INV	PD	hotel and meals for TABE confe
107992	110612	MEGAN MAY	2302063	SEPT 2022/MAY	10/03/2022	98591	10032022	34580	10/03/2022	14.96	10/03/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
108921	99995	MARK MCCLURE	2301310	SEPT 2022/MCCLURE	10/17/2022	99400	10172022	34867	10/17/2022	226.13	10/17/2022	INV	PD	Director Travel
110041	99995	MARK MCCLURE	2303214	OCT 2022/McCLURE	10/31/2022	100444	10312022	35163	10/31/2022	78.00	10/31/2022	INV	PD	Director travel - after Octobe
108775	111320	MACKENZIE MCCOY	2301004	09-30-22/MCCOY	10/13/2022	99287	10142022	34809	10/14/2022	65.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108499	104159	CLIFTON MCFATRIDGE MCGRAW-HILL SCHOOL EDUCATION	2302648	10-07-22/MCFATRIDGE	10/11/2022	99022	10122022	34763	10/12/2022	270.00	10/11/2022	INV	PD	Security for Campus/Athletics/
108397	105219	HOLDING, LLC MCGRAW-HILL SCHOOL EDUCATION	2300311	123724009001	10/07/2022	98930	10072022	34709	10/07/2022	20,495.34	10/07/2022	INV	PD	Online Math Resources
108398	105219	HOLDING, LLC	2300311	125369702001	10/07/2022	98931	10072022	34709	10/07/2022	(4,050.00)	10/07/2022	CRM	PD	Online Math Resources
109849	96741	PATRICK MCHARGUE	2301966	2301966F	10/26/2022	100262	10262022	35059	10/26/2022	120.00	10/26/2022	INV	PD	Team meals-11/02/22 Burseson
108753	111270	RICK MCLELLAN	2301013	10-07-22/MCLELLAN	10/13/2022	99263	10142022	34810	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108564	105220	MATTHEW MCWHORTER	2303032	SEPT 22/MCWHORTER	10/12/2022	99084	10122022	31235	10/12/2022	107.38	10/12/2022	INV	PD	Reimburse Mileage
108102	96433	HEATH MELAND	2301965	SEPT 22/HMELAND	10/05/2022	98685	10052022	34640	10/05/2022	47.00	10/05/2022	INV	PD	September 2022 Mileage Reimbur
108098	111072	KELLY MELAND	2302070	SEPT 22/KMELAND	10/05/2022	98681	10052022	34641	10/05/2022	105.31	10/05/2022	INV	PD	September 2022 Mileage Reimbur
109504	97864	MEMBERS CREDIT UNION		109504	10/25/2022	99946	Oct 2022	31162	10/25/2022	1,150.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109936	110970	RAUL MENDOZA	2302894	2302894/REIMB	10/28/2022	100341	10282022	35121	10/28/2022	35.72	10/28/2022	INV	PD	Hotel room,meals,parking-JROTC
108159	111063	SUHEILY MERCADO	2302527	2302527/ADV	10/05/2022	98732	10052022	34642	10/05/2022	281.02	10/05/2022	INV	PD	hotel and meals for TABE confe
109369	111063	SUHEILY MERCADO	2302527	2302527/REIMB	10/21/2022	99827	10212022	34975	10/21/2022	74.62	10/21/2022	INV	PD	hotel and meals for TABE confe
109508	102748	METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA		109508	10/25/2022	99950	Oct 2022	31163	10/25/2022	58.53	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109500	96140	METROPOLITAN LIFE		109500	10/25/2022	99942	Oct 2022	31164	10/25/2022	50.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108500	110877	RYAN MICHELS	2302648	10-07-22/MICHELS	10/11/2022	99023	10122022	34764	10/12/2022	200.00	10/11/2022	INV	PD	Security for Campus/Athletics/
109471	110877	RYAN MICHELS	2303445	10-21-22/MICHELS	10/24/2022	99913	10242022	35012	10/24/2022	187.50	10/24/2022	INV	PD	Security for Campus/Athletic/U
109507	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		109507	10/25/2022	99949	Oct 2022	31165	10/25/2022	1,758.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108748	111271	DAVID MILHOLLON	2301013	10-07-22/MILHOLLON	10/13/2022	99258	10142022	34812	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108058	108201	LANA MILSAP	2302033	SEPT 22/MILSAP	10/05/2022	98650	10052022	34643	10/05/2022	21.18	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
110044	101342	MISSION RESTAURANT SUPPLY	2300360	inv174511	10/31/2022	100446	10312022	31262	10/31/2022	1,433.20	10/31/2022	INV	PD	CISD Child Nutrition/Restauran
109040	107908	MOBILE MINI	2302866	9015479851	10/18/2022	99509	10192022	1676	10/19/2022	96.00	10/18/2022	INV	PD	Wheat Lease -October 2022
109041	107908	MOBILE MINI	2302866	9015479852	10/18/2022	99510	10192022	1676	10/19/2022	96.00	10/18/2022	INV	PD	Wheat Lease -October 2022
109042	107908	MOBILE MINI	2302866	9015492971	10/18/2022	99511	10192022	1676	10/19/2022	96.00	10/18/2022	INV	PD	Wheat Lease -October 2022

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109043	107908	MOBILE MINI	2302866	9015492972	10/18/2022	99512	10192022	1676	10/19/2022	96.00	10/18/2022	INV	PD	Wheat Lease -October 2022
109988	107908	MOBILE MINI	2302866	9015571692	10/28/2022	100391	10282022	1679	10/28/2022	145.00	10/28/2022	INV	PD	Wheat Lease -October 2022
109989	107908	MOBILE MINI	2302866	9015571691	10/28/2022	100392	10282022	1679	10/28/2022	145.00	10/28/2022	INV	PD	Wheat Lease -October 2022
109990	107908	MOBILE MINI	2301168	9015541354	10/28/2022	100393	10282022	1679	10/28/2022	145.00	10/28/2022	INV	PD	Replace PO# 2208320 SMITH
109991	107908	MOBILE MINI	2301168	9015555868	10/28/2022	100394	10282022	1679	10/28/2022	145.00	10/28/2022	INV	PD	Replace PO# 2208320 SMITH
109992	107908	MOBILE MINI	2301168	9015555869	10/28/2022	100395	10282022	1679	10/28/2022	145.00	10/28/2022	INV	PD	Replace PO# 2208320 SMITH
109993	107908	MOBILE MINI	2301168	9015555870	10/28/2022	100396	10282022	1679	10/28/2022	145.00	10/28/2022	INV	PD	Replace PO# 2208320 SMITH
109994	107908	MOBILE MINI	2301168	9015571693	10/28/2022	100397	10282022	1679	10/28/2022	145.00	10/28/2022	INV	PD	Replace PO# 2208320 SMITH
109506	99608	MODERN WOODMEN OF AMERICA		109506	10/25/2022	99948	Oct 2022	31166	10/25/2022	355.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108137	96669	SILVIA MOEN	2301650	SEPT 2022/MOEN	10/05/2022	98710	10052022	34644	10/05/2022	6.08	10/05/2022	INV	PD	Mileage reimbursement
108762	107649	NANCY MOHN-RAGO	2301003	09-29-22/MOHN-RAGO	10/13/2022	99273	10142022	34813	10/14/2022	155.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108822	107649	NANCY MOHN-RAGO	2302752	09-22-22/MOHN-RAGO	10/14/2022	99323	10142022	34813	10/14/2022	155.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
109048	107649	NANCY MOHN-RAGO MONTES BREAKFAST BURRITOS/NORMA	2301003	10-13-22/MOHN-RAGO	10/18/2022	99517	10192022	34909	10/19/2022	115.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
108289	110607	AGUILLON	2303116	2303116A	10/06/2022	98846	10072022	34672	10/06/2022	170.00	10/06/2022	INV	PD	BREAKFAST BURRITOS FOR SFE PD
108038	107697	LANNY MOONEY	2301674	SEPT 22/MOONEY	10/03/2022	98638	10032022	1668	10/03/2022	186.71	10/03/2022	INV	PD	Travel-September 2022
108418	22210	MOORE SUPPLY CO.	2303130	S166138323.001	10/07/2022	98949	10072022	34710	10/07/2022	158.59	10/07/2022	INV	PD	GER/YJS-drain piping/hose bibb
108419	22210	MOORE SUPPLY CO.	2303130	S166080441.001	10/07/2022	98950	10072022	34710	10/07/2022	50.20	10/07/2022	INV	PD	GER/YJS-drain piping/hose bibb
108420	22210	MOORE SUPPLY CO.	2303129	S166111927.001	10/07/2022	98951	10072022	34710	10/07/2022	129.33	10/07/2022	INV	PD	CKE-parts-install water heater
108864	22210	MOORE SUPPLY CO.	2302404	S165939643.001	10/17/2022	99360	10172022	34868	10/17/2022	617.09	10/17/2022	INV	PD	ADA-hot water pump-custodian
108865	22210	MOORE SUPPLY CO.	2302634	S166019866.002	10/17/2022	99361	10172022	34868	10/17/2022	(70.70)	10/17/2022	CRM	PD	TRK 672 - tool
108866	22210	MOORE SUPPLY CO.	2303172	S166092818.001	10/17/2022	99362	10172022	34868	10/17/2022	279.30	10/17/2022	INV	PD	DST/TRK-sloan kits, filters/to
108867	22210	MOORE SUPPLY CO.	2303172	S166128796.001	10/17/2022	99363	10172022	34868	10/17/2022	170.86	10/17/2022	INV	PD	DST/TRK-sloan kits, filters/to
108868	22210	MOORE SUPPLY CO.	2303172	S166182703.001	10/17/2022	99364	10172022	34868	10/17/2022	92.59	10/17/2022	INV	PD	DST/TRK-sloan kits, filters/to
109521	22210	MOORE SUPPLY CO.	2303431	S166263141.001	10/24/2022	99963	10242022	35013	10/24/2022	115.00	10/24/2022	INV	PD	SMS-faucet repairs-girls RR
109522	22210	MOORE SUPPLY CO.	2303432	S166257371.001	10/24/2022	99964	10242022	35013	10/24/2022	115.66	10/24/2022	INV	PD	SFE-flush valves/new faucets
109523	22210	MOORE SUPPLY CO.	2303432	S166253953.001	10/24/2022	99965	10242022	35013	10/24/2022	472.85	10/24/2022	INV	PD	SFE-flush valves/new faucets
109524	22210	MOORE SUPPLY CO.	2303438	S166312875.001	10/24/2022	99966	10242022	35013	10/24/2022	92.77	10/24/2022	INV	PD	IRV-clean outs/grease traps
109525	22210	MOORE SUPPLY CO.	2303438	S166303823.001	10/24/2022	99967	10242022	35013	10/24/2022	84.55	10/24/2022	INV	PD	IRV-clean outs/grease traps
109526	22210	MOORE SUPPLY CO.	2303439	S166233749.001	10/24/2022	99968	10242022	35013	10/24/2022	11.23	10/24/2022	INV	PD	GER-brass caps for clean outs
109527	22210	MOORE SUPPLY CO.	2303439	S166215597.001	10/24/2022	99969	10242022	35013	10/24/2022	11.23	10/24/2022	INV	PD	GER-brass caps for clean outs
108087	95586	DONNA MOORE	2303088	SEPT 22/MOORE	10/05/2022	98670	10052022	34645	10/05/2022	69.63	10/05/2022	INV	PD	amend po 2301649
109780	95586	DONNA MOORE	2302434	2302434/REIMB	10/25/2022	100219	10262022	35060	10/26/2022	138.92	10/25/2022	INV	PD	Estimated travel expenses
108810	110652	CHARYL L. MORGAN	2302752	09-22-22/CMORGAN	10/14/2022	99311	10142022	34814	10/14/2022	155.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
108811	110652	CHARYL L. MORGAN	2302752	10-06-22/CMORGAN	10/14/2022	99312	10142022	34814	10/14/2022	140.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
110021	110652	CHARYL L. MORGAN	2301003	10-20-22/CMORGAN	10/31/2022	100424	10312022	35165	10/31/2022	155.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
108804	110654	DAVID C. MORGAN	2302752	10-06-22/MORGAN	10/14/2022	99305	10142022	34815	10/14/2022	140.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
108809	110654	DAVID C. MORGAN	2302752	09-22-22/MORGAN	10/14/2022	99310	10142022	34815	10/14/2022	155.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra
110020	110654	DAVID C. MORGAN	2301003	10-2022/DMORGAN	10/31/2022	100423	10312022	35166	10/31/2022	155.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
109792	106424	MACI MORTON	13001292	13001292A	10/26/2022		SACHECK	5728	10/26/2022	125.00	10/26/2022	INV	PD	
108760	16283	TERESA MORTON	2301003	09-29-22/MORTON	10/13/2022	99271	10142022	34816	10/14/2022	30.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108767	16283	TERESA MORTON	2301004	09-20-22/MORTON	10/13/2022	99279	10142022	34816	10/14/2022	40.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108778	16283	TERESA MORTON	2301004	09-30-22/MORTON	10/13/2022	99290	10142022	34816	10/14/2022	40.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
109051	16283	TERESA MORTON	2301003	10-13-22/MORTON	10/18/2022	99520	10192022	34910	10/19/2022	45.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
110023	16283	TERESA MORTON	2301003	10-20-22/MORTON	10/31/2022	100426	10312022	35167	10/31/2022	30.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
109317	101446	MATT MOULDEN	2303344	2303344A	10/20/2022	99782	10212022	34943	10/20/2022	140.00	10/20/2022	INV	PD	Student meals for UIL DEBATE-O
109949	101446	MATT MOULDEN	2303647	2303647A	10/28/2022	100354	10282022	35122	10/28/2022	100.00	10/28/2022	INV	PD	Student meals-11/7-UIL
109877	97120	BILINGUAL EDUCATION	2303384	N23A-g94-1019034154	10/27/2022	100289	10282022	35123	10/28/2022	1,635.00	10/27/2022	INV	PD	NABE registration for EB & bil
108582	101928	NAPA AUTO PARTS #347	2301988	469474	10/12/2022	99103	10122022	34765	10/12/2022	46.67	10/12/2022	INV	PD	Parts for repair - September

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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
108583	101928	NAPA AUTO PARTS #347	2301988	469452	10/12/2022	99104	10122022	34765	10/12/2022	205.50	10/12/2022	INV	PD	Parts for repair - September
108584	101928	NAPA AUTO PARTS #347	2301988	469219	10/12/2022	99105	10122022	34765	10/12/2022	340.62	10/12/2022	INV	PD	Parts for repair - September
108585	101928	NAPA AUTO PARTS #347	2301988	469153	10/12/2022	99106	10122022	34765	10/12/2022	134.16	10/12/2022	INV	PD	Parts for repair - September
108586	101928	NAPA AUTO PARTS #347	2301988	469003	10/12/2022	99107	10122022	34765	10/12/2022	9.94	10/12/2022	INV	PD	Parts for repair - September
108587	101928	NAPA AUTO PARTS #347	2301988	468406	10/12/2022	99108	10122022	34765	10/12/2022	48.20	10/12/2022	INV	PD	Parts for repair - September
108588	101928	NAPA AUTO PARTS #347	2301988	468204	10/12/2022	99109	10122022	34765	10/12/2022	82.24	10/12/2022	INV	PD	Parts for repair - September
108590	101928	NAPA AUTO PARTS #347	2301988	468031	10/12/2022	99111	10122022	34765	10/12/2022	51.62	10/12/2022	INV	PD	Parts for repair - September
108591	101928	NAPA AUTO PARTS #347	2301988	467833	10/12/2022	99112	10122022	34765	10/12/2022	57.81	10/12/2022	INV	PD	Parts for repair - September
108592	101928	NAPA AUTO PARTS #347	2301988	467699	10/12/2022	99113	10122022	34765	10/12/2022	340.62	10/12/2022	INV	PD	Parts for repair - September
108593	101928	NAPA AUTO PARTS #347	2301988	467697	10/12/2022	99114	10122022	34765	10/12/2022	21.84	10/12/2022	INV	PD	Parts for repair - September
108594	101928	NAPA AUTO PARTS #347	2301988	467269	10/12/2022	99115	10122022	34765	10/12/2022	132.97	10/12/2022	INV	PD	Parts for repair - September
108595	101928	NAPA AUTO PARTS #347	2301988	465743	10/12/2022	99116	10122022	34765	10/12/2022	13.74	10/12/2022	INV	PD	Parts for repair - September
109765	101928	NAPA AUTO PARTS #347	2301541	471638	10/25/2022	100204	10262022	35061	10/26/2022	71.77	10/25/2022	INV	PD	Solvent cleaner, parts washer
108152	6773	NASCO	2301279	338995	10/05/2022	98725	10052022	34646	10/05/2022	1,659.04	10/05/2022	INV	PD	Sketchbooks, pencils, etc for
109297	6773	NASCO	2301796	349343	10/20/2022	99766	10212022	34944	10/20/2022	133.91	10/20/2022	INV	PD	wall poster periodic table
108178	106150	NATIONAL CHEERLEADERS ASSOCIATION	13001109	REG-001109066 7	10/06/2022		SACHECK	5670	10/06/2022	1,720.00	10/06/2022	INV	PD	
108179	106150	NATIONAL CHEERLEADERS ASSOCIATION	13001108	REG -0011090671	10/06/2022		SACHECK	5670	10/06/2022	1,170.00	10/06/2022	INV	PD	
109512	107887	NATIONAL LIFE-LSW		109512	10/25/2022	99954	Oct 2022	31167	10/25/2022	1,650.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108100	106224	DALTON NEATHERY	2302019	SEPT 22/NEATHERY	10/05/2022	98683	10052022	34647	10/05/2022	82.36	10/05/2022	INV	PD	September 2022 Reimbursement f
108841	108074	NETSYNC NETWORK SOLUTIONS	2300408	2025028042	10/17/2022	99337	10172022	34869	10/17/2022	65,010.00	10/17/2022	INV	PD	PO#2208908 Transfer Brd Aprvrd
109528	104603	NEVCO, INC.	2303217	0000204035	10/24/2022	99970	10242022	35014	10/24/2022	1,286.11	10/24/2022	INV	PD	CHS-Basketball scoreboard cont
108003	18084	TAMMY NICHOLS	2301920	SEPT 22/NICHOLS	10/03/2022	98602	10032022	34581	10/03/2022	65.76	10/03/2022	INV	PD	September 2022 Mileage
107980	111167	AMANDA NORR	2301714	SEPT 2022/NORR	10/03/2022	98579	10032022	34582	10/03/2022	24.18	10/03/2022	INV	PD	Mileage reimbursement
107988	111167	AMANDA NORR	2301715	SEPT CELL 22/NORR	10/03/2022	98587	10032022	34582	10/03/2022	20.00	10/03/2022	INV	PD	Phone reimbursement
108487	106348	NORTH CENTRAL TEXAS INTERLINK, INC.	2302759	2302759/REGIS	10/11/2022	99010	10122022	34766	10/12/2022	100.00	10/11/2022	INV	PD	CTENT Fall Forum for CTE Direc
109290	105199	NORTH TEXAS JELLYSTONE RESORT	13103018	13103018/ TRIP	10/19/2022		SACHECK	5702	10/19/2022	1,000.23	10/19/2022	INV	PD	
109501	96143	NTALIFE		109501	10/25/2022	99943	Oct 2022	31168	10/25/2022	89.85	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108819	104746	RICHARD NUNN	2301013	10-07-22/RNUNN	10/14/2022	99320	10142022	34817	10/14/2022	60.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
108601	19376	O'REILLY AUTO	2300748	0709-292944	10/12/2022	99122	10122022	34767	10/12/2022	137.36	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108602	19376	O'REILLY AUTO	2300748	0709-292628	10/12/2022	99123	10122022	34767	10/12/2022	35.88	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108603	19376	O'REILLY AUTO	2300748	0709-292626	10/12/2022	99124	10122022	34767	10/12/2022	5.22	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108604	19376	O'REILLY AUTO	2300748	0709-291490	10/12/2022	99125	10122022	34767	10/12/2022	176.66	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108605	19376	O'REILLY AUTO	2300748	0709-291483	10/12/2022	99126	10122022	34767	10/12/2022	455.37	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108606	19376	O'REILLY AUTO	2300748	0709-291482	10/12/2022	99127	10122022	34767	10/12/2022	230.17	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108607	19376	O'REILLY AUTO	2300748	0709-291089	10/12/2022	99128	10122022	34767	10/12/2022	74.19	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108608	19376	O'REILLY AUTO	2300748	0709-291050	10/12/2022	99129	10122022	34767	10/12/2022	49.59	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108609	19376	O'REILLY AUTO	2300748	0709-290404	10/12/2022	99130	10122022	34767	10/12/2022	520.82	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108610	19376	O'REILLY AUTO	2300748	0709-289273	10/12/2022	99131	10122022	34767	10/12/2022	159.80	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108611	19376	O'REILLY AUTO	2300748	0709-289223	10/12/2022	99132	10122022	34767	10/12/2022	63.86	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108612	19376	O'REILLY AUTO	2300748	0709-289091	10/12/2022	99133	10122022	34767	10/12/2022	(24.60)	10/12/2022	CRM	PD	Parts for repair-TIPS Contract
108613	19376	O'REILLY AUTO	2300748	0709-288931	10/12/2022	99134	10122022	34767	10/12/2022	131.88	10/12/2022	INV	PD	Parts for repair-TIPS Contract
108614	19376	O'REILLY AUTO	2301927	0709-288629	10/12/2022	99135	10122022	34767	10/12/2022	(22.04)	10/12/2022	CRM	PD	Parts for Repair TIPS Contract
108615	19376	O'REILLY AUTO	2301927	0709-288599	10/12/2022	99136	10122022	34767	10/12/2022	96.04	10/12/2022	INV	PD	Parts for Reapir TIPS Contract
108616	19376	O'REILLY AUTO	2301927	0709-288422	10/12/2022	99137	10122022	34767	10/12/2022	17.55	10/12/2022	INV	PD	Parts for Reapir TIPS Contract
108617	19376	O'REILLY AUTO	2301927	0709-288411	10/12/2022	99138	10122022	34767	10/12/2022	12.10	10/12/2022	INV	PD	Parts for Reapir TIPS Contract
108618	19376	O'REILLY AUTO	2301927	0709-288265	10/12/2022	99139	10122022	34767	10/12/2022	275.00	10/12/2022	INV	PD	Parts for Reapir TIPS Contract
108619	19376	O'REILLY AUTO	2301927	0709-288088	10/12/2022	99140	10122022	34767	10/12/2022	480.09	10/12/2022	INV	PD	Parts for Reapir TIPS Contract
108620	19376	O'REILLY AUTO	2301927	0709-287996	10/12/2022	99141	10122022	34767	10/12/2022	27.98	10/12/2022	INV	PD	Parts for Reapir TIPS Contract
108621	19376	O'REILLY AUTO	2301927	0709-281558	10/12/2022	99142	10122022	34767	10/12/2022	104.97	10/12/2022	INV	PD	Parts for Reapir TIPS Contract
109221	107563	DEAN FOODS COMPANY	2303273	41212039	10/19/2022	99695	10192022	31247	10/19/2022	212.37	10/19/2022	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
109551	107563	DEAN FOODS COMPANY	2303273	41212193	10/24/2022	99993	10242022	31251	10/24/2022	187.63	10/24/2022	INV	PD	Milk and Juice
109552	107563	DEAN FOODS COMPANY	2303273	41212172	10/24/2022	99994	10242022	31251	10/24/2022	175.71	10/24/2022	INV	PD	Milk and Juice
109553	107563	DEAN FOODS COMPANY	2303273	41212058	10/24/2022	99995	10242022	31251	10/24/2022	161.66	10/24/2022	INV	PD	Milk and Juice
109554	107563	DEAN FOODS COMPANY	2303273	41212037	10/24/2022	99996	10242022	31251	10/24/2022	203.19	10/24/2022	INV	PD	Milk and Juice
109555	107563	DEAN FOODS COMPANY	2303273	41212045	10/24/2022	99997	10242022	31251	10/24/2022	312.03	10/24/2022	INV	PD	Milk and Juice
109556	107563	DEAN FOODS COMPANY	2303273	41212065	10/24/2022	99998	10242022	31251	10/24/2022	339.92	10/24/2022	INV	PD	Milk and Juice
109557	107563	DEAN FOODS COMPANY	2303273	41212184	10/24/2022	99999	10242022	31251	10/24/2022	274.81	10/24/2022	INV	PD	Milk and Juice
109558	107563	DEAN FOODS COMPANY	2303273	41212201	10/24/2022	100000	10242022	31251	10/24/2022	307.14	10/24/2022	INV	PD	Milk and Juice
109559	107563	DEAN FOODS COMPANY	2303273	41212196	10/24/2022	100001	10242022	31251	10/24/2022	145.49	10/24/2022	INV	PD	Milk and Juice
109560	107563	DEAN FOODS COMPANY	2303273	41212176	10/24/2022	100002	10242022	31251	10/24/2022	159.72	10/24/2022	INV	PD	Milk and Juice
109561	107563	DEAN FOODS COMPANY	2303273	41212061	10/24/2022	100003	10242022	31251	10/24/2022	157.14	10/24/2022	INV	PD	Milk and Juice
109562	107563	DEAN FOODS COMPANY	2303273	41212040	10/24/2022	100004	10242022	31251	10/24/2022	202.41	10/24/2022	INV	PD	Milk and Juice
109563	107563	DEAN FOODS COMPANY	2303273	41212198	10/24/2022	100005	10242022	31251	10/24/2022	306.36	10/24/2022	INV	PD	Milk and Juice
109564	107563	DEAN FOODS COMPANY	2303273	41212043	10/24/2022	100006	10242022	31251	10/24/2022	466.78	10/24/2022	INV	PD	Milk and Juice
109565	107563	DEAN FOODS COMPANY	2303273	41212063	10/24/2022	100007	10242022	31251	10/24/2022	347.43	10/24/2022	INV	PD	Milk and Juice
109566	107563	DEAN FOODS COMPANY	2303273	41212181	10/24/2022	100008	10242022	31251	10/24/2022	278.27	10/24/2022	INV	PD	Milk and Juice
109567	107563	DEAN FOODS COMPANY	2303273	41212186	10/24/2022	100009	10242022	31251	10/24/2022	235.52	10/24/2022	INV	PD	Milk and Juice
109568	107563	DEAN FOODS COMPANY	2303273	41212202	10/24/2022	100010	10242022	31251	10/24/2022	252.29	10/24/2022	INV	PD	Milk and Juice
109569	107563	DEAN FOODS COMPANY	2303273	41212047	10/24/2022	100011	10242022	31251	10/24/2022	267.85	10/24/2022	INV	PD	Milk and Juice
109570	107563	DEAN FOODS COMPANY	2303273	41212057	10/24/2022	100012	10242022	31251	10/24/2022	204.68	10/24/2022	INV	PD	Milk and Juice
109571	107563	DEAN FOODS COMPANY	2303273	41212046	10/24/2022	100013	10242022	31251	10/24/2022	250.92	10/24/2022	INV	PD	Milk and Juice
109572	107563	DEAN FOODS COMPANY	2303273	41212066	10/24/2022	100014	10242022	31251	10/24/2022	206.04	10/24/2022	INV	PD	Milk and Juice
109573	107563	DEAN FOODS COMPANY	2303273	41212200	10/24/2022	100015	10242022	31251	10/24/2022	217.84	10/24/2022	INV	PD	Milk and Juice
109574	107563	DEAN FOODS COMPANY	2303273	41212183	10/24/2022	100016	10242022	31251	10/24/2022	250.92	10/24/2022	INV	PD	Milk and Juice
109575	107563	DEAN FOODS COMPANY	2303273	41212195	10/24/2022	100017	10242022	31251	10/24/2022	543.00	10/24/2022	INV	PD	Milk and Juice
109576	107563	DEAN FOODS COMPANY	2303273	401012618	10/24/2022	100018	10242022	31251	10/24/2022	473.25	10/24/2022	INV	PD	Milk and Juice
109577	107563	DEAN FOODS COMPANY	2303273	41212060	10/24/2022	100019	10242022	31251	10/24/2022	506.40	10/24/2022	INV	PD	Milk and Juice
109578	107563	DEAN FOODS COMPANY	2303273	41212194	10/24/2022	100020	10242022	31251	10/24/2022	189.75	10/24/2022	INV	PD	Milk and Juice
109579	107563	DEAN FOODS COMPANY	2303273	41212173	10/24/2022	100021	10242022	31251	10/24/2022	190.50	10/24/2022	INV	PD	Milk and Juice
109580	107563	DEAN FOODS COMPANY	2303273	41212059	10/24/2022	100022	10242022	31251	10/24/2022	177.82	10/24/2022	INV	PD	Milk and Juice
109581	107563	DEAN FOODS COMPANY	2303273	41212038	10/24/2022	100023	10242022	31251	10/24/2022	190.50	10/24/2022	INV	PD	Milk and Juice
109582	107563	DEAN FOODS COMPANY	2303273	41212041	10/24/2022	100024	10242022	31251	10/24/2022	462.54	10/24/2022	INV	PD	Milk and Juice
109583	107563	DEAN FOODS COMPANY	2303273	41212062	10/24/2022	100025	10242022	31251	10/24/2022	382.49	10/24/2022	INV	PD	Milk and Juice
109584	107563	DEAN FOODS COMPANY	2303273	41212178	10/24/2022	100026	10242022	31251	10/24/2022	402.12	10/24/2022	INV	PD	Milk and Juice
109585	107563	DEAN FOODS COMPANY	2303273	41212197	10/24/2022	100027	10242022	31251	10/24/2022	402.12	10/24/2022	INV	PD	Milk and Juice
109586	107563	DEAN FOODS COMPANY	2303273	41212044	10/24/2022	100028	10242022	31251	10/24/2022	222.70	10/24/2022	INV	PD	Milk and Juice
109587	107563	DEAN FOODS COMPANY	2303273	41212064	10/24/2022	100029	10242022	31251	10/24/2022	604.45	10/24/2022	INV	PD	Milk and Juice
109588	107563	DEAN FOODS COMPANY	2303273	41212199	10/24/2022	100030	10242022	31251	10/24/2022	425.19	10/24/2022	INV	PD	Milk and Juice
109589	107563	DEAN FOODS COMPANY	2303273	41212182	10/24/2022	100031	10242022	31251	10/24/2022	516.62	10/24/2022	INV	PD	Milk and Juice
109590	107563	DEAN FOODS COMPANY	2302983	41212025	10/24/2022	100032	10242022	31251	10/24/2022	356.63	10/24/2022	INV	PD	Milk and Juice/addition to 230
109591	107563	DEAN FOODS COMPANY	2302983	41212008	10/24/2022	100033	10242022	31251	10/24/2022	428.85	10/24/2022	INV	PD	Milk and Juice/addition to 230
109592	107563	DEAN FOODS COMPANY	2302983	41211990	10/24/2022	100034	10242022	31251	10/24/2022	466.78	10/24/2022	INV	PD	Milk and Juice/addition to 230
109593	107563	DEAN FOODS COMPANY	2302983	41211876	10/24/2022	100035	10242022	31251	10/24/2022	341.69	10/24/2022	INV	PD	Milk and Juice/addition to 230
109594	107563	DEAN FOODS COMPANY	2302983	41211859	10/24/2022	100036	10242022	31251	10/24/2022	321.30	10/24/2022	INV	PD	Milk and Juice/addition to 230
109595	107563	DEAN FOODS COMPANY	2303184	41212005	10/24/2022	100037	10242022	31251	10/24/2022	276.28	10/24/2022	INV	PD	Food and non food/addition to
109596	107563	DEAN FOODS COMPANY	2303184	41211994	10/24/2022	100038	10242022	31251	10/24/2022	366.45	10/24/2022	INV	PD	Food and non food/addition to
109597	107563	DEAN FOODS COMPANY	2303184	41211873	10/24/2022	100039	10242022	31251	10/24/2022	385.01	10/24/2022	INV	PD	Food and non food/addition to
109598	107563	DEAN FOODS COMPANY	2302983	41211877	10/24/2022	100040	10242022	31251	10/24/2022	606.10	10/24/2022	INV	PD	Milk and Juice/addition to 230
109600	107563	DEAN FOODS COMPANY	2302983	41212009	10/24/2022	100042	10242022	31251	10/24/2022	497.72	10/24/2022	INV	PD	Milk and Juice/addition to 230
109601	107563	DEAN FOODS COMPANY	2302983	41212026	10/24/2022	100043	10242022	31251	10/24/2022	315.10	10/24/2022	INV	PD	Milk and Juice/addition to 230
109602	107563	DEAN FOODS COMPANY	2302983	41211860	10/24/2022	100044	10242022	31251	10/24/2022	608.00	10/24/2022	INV	PD	Milk and Juice/addition to 230
109603	107563	DEAN FOODS COMPANY	2302983	41211989	10/24/2022	100045	10242022	31251	10/24/2022	523.07	10/24/2022	INV	PD	Milk and Juice/addition to 230
109604	107563	DEAN FOODS COMPANY	2302983	41212012	10/24/2022	100046	10242022	31251	10/24/2022	219.14	10/24/2022	INV	PD	Milk and Juice/addition to 230

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109605	107563	DEAN FOODS COMPANY	2302983	41211856	10/24/2022	100047	10242022	31251	10/24/2022	428.27	10/24/2022	INV	PD	Milk and Juice/addition to 230
109606	107563	DEAN FOODS COMPANY	2302983	41212021	10/24/2022	100048	10242022	31251	10/24/2022	275.86	10/24/2022	INV	PD	Milk and Juice/addition to 230
109607	107563	DEAN FOODS COMPANY	2302983	41212028	10/24/2022	100049	10242022	31251	10/24/2022	250.93	10/24/2022	INV	PD	Milk and Juice/addition to 230
109608	107563	DEAN FOODS COMPANY	2302983	41211861	10/24/2022	100050	10242022	31251	10/24/2022	186.82	10/24/2022	INV	PD	Milk and Juice/addition to 230
109609	107563	DEAN FOODS COMPANY	2302983	41211988	10/24/2022	100051	10242022	31251	10/24/2022	267.09	10/24/2022	INV	PD	Milk and Juice/addition to 230
109610	107563	DEAN FOODS COMPANY	2302983	41211878	10/24/2022	100052	10242022	31251	10/24/2022	202.43	10/24/2022	INV	PD	Milk and Juice/addition to 230
109611	107563	DEAN FOODS COMPANY	2302983	41211858	10/24/2022	100053	10242022	31251	10/24/2022	425.98	10/24/2022	INV	PD	Milk and Juice/addition to 230
109612	107563	DEAN FOODS COMPANY	2302983	41211875	10/24/2022	100054	10242022	31251	10/24/2022	458.31	10/24/2022	INV	PD	Milk and Juice/addition to 230
109613	107563	DEAN FOODS COMPANY	2302983	41211992	10/24/2022	100055	10242022	31251	10/24/2022	397.88	10/24/2022	INV	PD	Milk and Juice/addition to 230
109614	107563	DEAN FOODS COMPANY	2302983	41212007	10/24/2022	100056	10242022	31251	10/24/2022	430.21	10/24/2022	INV	PD	Milk and Juice/addition to 230
109615	107563	DEAN FOODS COMPANY	2302983	41212024	10/24/2022	100057	10242022	31251	10/24/2022	366.33	10/24/2022	INV	PD	Milk and Juice/addition to 230
109616	107563	DEAN FOODS COMPANY	2302983	41211985	10/24/2022	100058	10242022	31251	10/24/2022	219.36	10/24/2022	INV	PD	Milk and Juice/addition to 230
109617	107563	DEAN FOODS COMPANY	2302983	41212013	10/24/2022	100059	10242022	31251	10/24/2022	154.70	10/24/2022	INV	PD	Milk and Juice/addition to 230
109618	107563	DEAN FOODS COMPANY	2302983	41212029	10/24/2022	100060	10242022	31251	10/24/2022	203.19	10/24/2022	INV	PD	Milk and Juice/addition to 230
109619	107563	DEAN FOODS COMPANY	2302983	41211854	10/24/2022	100061	10242022	31251	10/24/2022	190.50	10/24/2022	INV	PD	Milk and Juice/addition to 230
109620	107563	DEAN FOODS COMPANY	2302983	41211872	10/24/2022	100062	10242022	31251	10/24/2022	220.72	10/24/2022	INV	PD	Milk and Juice/addition to 230
109621	107563	DEAN FOODS COMPANY	2302983	41211995	10/24/2022	100063	10242022	31251	10/24/2022	190.50	10/24/2022	INV	PD	Milk and Juice/addition to 230
109622	107563	DEAN FOODS COMPANY	2302983	41212004	10/24/2022	100064	10242022	31251	10/24/2022	224.20	10/24/2022	INV	PD	Milk and Juice/addition to 230
109623	107563	DEAN FOODS COMPANY	2302983	41212020	10/24/2022	100065	10242022	31251	10/24/2022	160.29	10/24/2022	INV	PD	Milk and Juice/addition to 230
109624	107563	DEAN FOODS COMPANY	2302983	41211880	10/24/2022	100066	10242022	31251	10/24/2022	187.03	10/24/2022	INV	PD	Milk and Juice/addition to 230
109625	107563	DEAN FOODS COMPANY	2302983	41211864	10/24/2022	100067	10242022	31251	10/24/2022	204.74	10/24/2022	INV	PD	Milk and Juice/addition to 230
109626	107563	DEAN FOODS COMPANY	2302983	41212023	10/24/2022	100068	10242022	31251	10/24/2022	186.25	10/24/2022	INV	PD	Milk and Juice/addition to 230
109627	107563	DEAN FOODS COMPANY	2302983	41212006	10/24/2022	100069	10242022	31251	10/24/2022	202.62	10/24/2022	INV	PD	Milk and Juice/addition to 230
109628	107563	DEAN FOODS COMPANY	2302983	41211993	10/24/2022	100070	10242022	31251	10/24/2022	201.68	10/24/2022	INV	PD	Milk and Juice/addition to 230
109629	107563	DEAN FOODS COMPANY	2302983	41211874	10/24/2022	100071	10242022	31251	10/24/2022	201.86	10/24/2022	INV	PD	Milk and Juice/addition to 230
109630	107563	DEAN FOODS COMPANY	2302983	41211857	10/24/2022	100072	10242022	31251	10/24/2022	202.41	10/24/2022	INV	PD	Milk and Juice/addition to 230
109631	107563	DEAN FOODS COMPANY	2302983	41211879	10/24/2022	100073	10242022	31251	10/24/2022	274.17	10/24/2022	INV	PD	Milk and Juice/addition to 230
109632	107563	DEAN FOODS COMPANY	2302983	41211862	10/24/2022	100074	10242022	31251	10/24/2022	262.65	10/24/2022	INV	PD	Milk and Juice/addition to 230
109633	107563	DEAN FOODS COMPANY	2302983	41211987	10/24/2022	100075	10242022	31251	10/24/2022	290.34	10/24/2022	INV	PD	Milk and Juice/addition to 230
109634	107563	DEAN FOODS COMPANY	2302983	41212027	10/24/2022	100076	10242022	31251	10/24/2022	258.57	10/24/2022	INV	PD	Milk and Juice/addition to 230
109635	107563	DEAN FOODS COMPANY	2302983	41212010	10/24/2022	100077	10242022	31251	10/24/2022	305.68	10/24/2022	INV	PD	Milk and Juice/addition to 230
109636	107563	DEAN FOODS COMPANY	2302983	41211853	10/24/2022	100078	10242022	31251	10/24/2022	157.42	10/24/2022	INV	PD	Milk and Juice/addition to 230
109637	107563	DEAN FOODS COMPANY	2302983	41211996	10/24/2022	100079	10242022	31251	10/24/2022	205.92	10/24/2022	INV	PD	Milk and Juice/addition to 230
109638	107563	DEAN FOODS COMPANY	2302983	41211871	10/24/2022	100080	10242022	31251	10/24/2022	138.53	10/24/2022	INV	PD	Milk and Juice/addition to 230
109639	107563	DEAN FOODS COMPANY	2302983	41212019	10/24/2022	100081	10242022	31251	10/24/2022	175.09	10/24/2022	INV	PD	Milk and Juice/addition to 230
109640	107563	DEAN FOODS COMPANY	2302983	41212003	10/24/2022	100082	10242022	31251	10/24/2022	203.19	10/24/2022	INV	PD	Milk and Juice/addition to 230
110053	107563	DEAN FOODS COMPANY	2303273	41212502	10/31/2022	100455	10312022	31263	10/31/2022	129.33	10/31/2022	INV	PD	Milk and Juice
110054	107563	DEAN FOODS COMPANY	2303273	41212648	10/31/2022	100456	10312022	31263	10/31/2022	127.96	10/31/2022	INV	PD	Milk and Juice
110055	107563	DEAN FOODS COMPANY	2303273	41212617	10/31/2022	100457	10312022	31263	10/31/2022	188.39	10/31/2022	INV	PD	Milk and Juice
110056	107563	DEAN FOODS COMPANY	2303273	41212635	10/31/2022	100458	10312022	31263	10/31/2022	177.82	10/31/2022	INV	PD	Milk and Juice
110057	107563	DEAN FOODS COMPANY	2303273	41212485	10/31/2022	100459	10312022	31263	10/31/2022	161.66	10/31/2022	INV	PD	Milk and Juice
110058	107563	DEAN FOODS COMPANY	2303273	41212658	10/31/2022	100460	10312022	31263	10/31/2022	281.06	10/31/2022	INV	PD	Milk and Juice
110059	107563	DEAN FOODS COMPANY	2303273	41212643	10/31/2022	100461	10312022	31263	10/31/2022	215.85	10/31/2022	INV	PD	Milk and Juice
110060	107563	DEAN FOODS COMPANY	2303273	41212627	10/31/2022	100462	10312022	31263	10/31/2022	329.01	10/31/2022	INV	PD	Milk and Juice
110062	107563	DEAN FOODS COMPANY	2303273	41212510	10/31/2022	100464	10312022	31263	10/31/2022	393.67	10/31/2022	INV	PD	Milk and Juice
110063	107563	DEAN FOODS COMPANY	2303273	41212493	10/31/2022	100465	10312022	31263	10/31/2022	297.23	10/31/2022	INV	PD	Milk and Juice
110064	107563	DEAN FOODS COMPANY	2303273	41212638	10/31/2022	100466	10312022	31263	10/31/2022	139.68	10/31/2022	INV	PD	Milk and Juice
110065	107563	DEAN FOODS COMPANY	2303273	41212620	10/31/2022	100467	10312022	31263	10/31/2022	204.34	10/31/2022	INV	PD	Milk and Juice
110066	107563	DEAN FOODS COMPANY	2303273	41212488	10/31/2022	100468	10312022	31263	10/31/2022	218.58	10/31/2022	INV	PD	Milk and Juice
110067	107563	DEAN FOODS COMPANY	2303273	41212505	10/31/2022	100469	10312022	31263	10/31/2022	218.57	10/31/2022	INV	PD	Milk and Juice
110068	107563	DEAN FOODS COMPANY	2303273	41212653	10/31/2022	100470	10312022	31263	10/31/2022	186.24	10/31/2022	INV	PD	Milk and Juice
110069	107563	DEAN FOODS COMPANY	2303273	41212490	10/31/2022	100471	10312022	31263	10/31/2022	277.66	10/31/2022	INV	PD	Milk and Juice
110070	107563	DEAN FOODS COMPANY	2303273	41212507	10/31/2022	100472	10312022	31263	10/31/2022	310.73	10/31/2022	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
110071	107563	DEAN FOODS COMPANY	2303273	41212640	10/31/2022	100473	10312022	31263	10/31/2022	372.66	10/31/2022	INV	PD	Milk and Juice
110072	107563	DEAN FOODS COMPANY	2303273	41212624	10/31/2022	100474	10312022	31263	10/31/2022	357.86	10/31/2022	INV	PD	Milk and Juice
110073	107563	DEAN FOODS COMPANY	2303273	41212655	10/31/2022	100475	10312022	31263	10/31/2022	390.19	10/31/2022	INV	PD	Milk and Juice
110074	107563	DEAN FOODS COMPANY	2303273	41212495	10/31/2022	100476	10312022	31263	10/31/2022	251.68	10/31/2022	INV	PD	Milk and Juice
110075	107563	DEAN FOODS COMPANY	2303273	41212511	10/31/2022	100477	10312022	31263	10/31/2022	251.68	10/31/2022	INV	PD	Milk and Juice
110076	107563	DEAN FOODS COMPANY	2303273	41212630	10/31/2022	100478	10312022	31263	10/31/2022	251.68	10/31/2022	INV	PD	Milk and Juice
110077	107563	DEAN FOODS COMPANY	2303273	41212644	10/31/2022	100479	10312022	31263	10/31/2022	251.68	10/31/2022	INV	PD	Milk and Juice
110078	107563	DEAN FOODS COMPANY	2303273	41212659	10/31/2022	100480	10312022	31263	10/31/2022	251.68	10/31/2022	INV	PD	Milk and Juice
110079	107563	DEAN FOODS COMPANY	2303273	41212657	10/31/2022	100481	10312022	31263	10/31/2022	190.50	10/31/2022	INV	PD	Milk and Juice
110080	107563	DEAN FOODS COMPANY	2303273	41212642	10/31/2022	100482	10312022	31263	10/31/2022	190.50	10/31/2022	INV	PD	Milk and Juice
110081	107563	DEAN FOODS COMPANY	2303273	41212626	10/31/2022	100483	10312022	31263	10/31/2022	206.67	10/31/2022	INV	PD	Milk and Juice
110082	107563	DEAN FOODS COMPANY	2303273	41212509	10/31/2022	100484	10312022	31263	10/31/2022	204.55	10/31/2022	INV	PD	Milk and Juice
110083	107563	DEAN FOODS COMPANY	2303273	41212492	10/31/2022	100485	10312022	31263	10/31/2022	218.59	10/31/2022	INV	PD	Milk and Juice
110084	107563	DEAN FOODS COMPANY	2303273	41212652	10/31/2022	100486	10312022	31263	10/31/2022	678.90	10/31/2022	INV	PD	Milk and Juice
110085	107563	DEAN FOODS COMPANY	2303273	41212637	10/31/2022	100487	10312022	31263	10/31/2022	644.60	10/31/2022	INV	PD	Milk and Juice
110086	107563	DEAN FOODS COMPANY	2303273	41212504	10/31/2022	100488	10312022	31263	10/31/2022	675.15	10/31/2022	INV	PD	Milk and Juice
110087	107563	DEAN FOODS COMPANY	2303273	41212619	10/31/2022	100489	10312022	31263	10/31/2022	642.15	10/31/2022	INV	PD	Milk and Juice
110088	107563	DEAN FOODS COMPANY	2303273	41212487	10/31/2022	100490	10312022	31263	10/31/2022	677.60	10/31/2022	INV	PD	Milk and Juice
110089	107563	DEAN FOODS COMPANY	2303273	41212650	10/31/2022	100491	10312022	31263	10/31/2022	206.67	10/31/2022	INV	PD	Milk and Juice
110090	107563	DEAN FOODS COMPANY	2303273	41212636	10/31/2022	100492	10312022	31263	10/31/2022	206.67	10/31/2022	INV	PD	Milk and Juice
110091	107563	DEAN FOODS COMPANY	2303273	41212618	10/31/2022	100493	10312022	31263	10/31/2022	161.65	10/31/2022	INV	PD	Milk and Juice
110092	107563	DEAN FOODS COMPANY	2303273	41212503	10/31/2022	100494	10312022	31263	10/31/2022	206.67	10/31/2022	INV	PD	Milk and Juice
110093	107563	DEAN FOODS COMPANY	2303273	41212486	10/31/2022	100495	10312022	31263	10/31/2022	175.70	10/31/2022	INV	PD	Milk and Juice
110094	107563	DEAN FOODS COMPANY	2303273	41212654	10/31/2022	100496	10312022	31263	10/31/2022	307.14	10/31/2022	INV	PD	Milk and Juice
110095	107563	DEAN FOODS COMPANY	2303273	41212639	10/31/2022	100497	10312022	31263	10/31/2022	404.13	10/31/2022	INV	PD	Milk and Juice
110096	107563	DEAN FOODS COMPANY	2303273	41212621	10/31/2022	100498	10312022	31263	10/31/2022	529.43	10/31/2022	INV	PD	Milk and Juice
110097	107563	DEAN FOODS COMPANY	2303273	41212489	10/31/2022	100499	10312022	31263	10/31/2022	419.01	10/31/2022	INV	PD	Milk and Juice
110098	107563	DEAN FOODS COMPANY	2303273	41212506	10/31/2022	100500	10312022	31263	10/31/2022	499.84	10/31/2022	INV	PD	Milk and Juice
110099	107563	DEAN FOODS COMPANY	2303273	41212491	10/31/2022	100501	10312022	31263	10/31/2022	484.38	10/31/2022	INV	PD	Milk and Juice
110100	107563	DEAN FOODS COMPANY	2303273	41212508	10/31/2022	100502	10312022	31263	10/31/2022	482.18	10/31/2022	INV	PD	Milk and Juice
110101	107563	DEAN FOODS COMPANY	2303273	41212625	10/31/2022	100503	10312022	31263	10/31/2022	712.82	10/31/2022	INV	PD	Milk and Juice
110102	107563	DEAN FOODS COMPANY	2303273	41212656	10/31/2022	100504	10312022	31263	10/31/2022	419.63	10/31/2022	INV	PD	Milk and Juice
110103	107563	DEAN FOODS COMPANY	2303273	41212641	10/31/2022	100505	10312022	31263	10/31/2022	632.00	10/31/2022	INV	PD	Milk and Juice
110104	107563	DEAN FOODS COMPANY	2303273	41212206	10/31/2022	100506	10312022	31263	10/31/2022	267.10	10/31/2022	INV	PD	Milk and Juice
110105	107563	DEAN FOODS COMPANY	2303273	41212465	10/31/2022	100507	10312022	31263	10/31/2022	222.08	10/31/2022	INV	PD	Milk and Juice
110106	107563	DEAN FOODS COMPANY	2303273	41212451	10/31/2022	100508	10312022	31263	10/31/2022	267.86	10/31/2022	INV	PD	Milk and Juice
110107	107563	DEAN FOODS COMPANY	2303273	41212224	10/31/2022	100509	10312022	31263	10/31/2022	234.76	10/31/2022	INV	PD	Milk and Juice
110109	107563	DEAN FOODS COMPANY	2303273	41212216	10/31/2022	100511	10312022	31263	10/31/2022	290.97	10/31/2022	INV	PD	Milk and Juice
110110	107563	DEAN FOODS COMPANY	2303273	41212233	10/31/2022	100512	10312022	31263	10/31/2022	335.36	10/31/2022	INV	PD	Milk and Juice
110111	107563	DEAN FOODS COMPANY	2303273	41212459	10/31/2022	100513	10312022	31263	10/31/2022	377.19	10/31/2022	INV	PD	Milk and Juice
110112	107563	DEAN FOODS COMPANY	2303273	41212477	10/31/2022	100514	10312022	31263	10/31/2022	301.33	10/31/2022	INV	PD	Milk and Juice
110113	107563	DEAN FOODS COMPANY	2303273	41212454	10/31/2022	100515	10312022	31263	10/31/2022	202.41	10/31/2022	INV	PD	Milk and Juice
110114	107563	DEAN FOODS COMPANY	2303273	41212227	10/31/2022	100516	10312022	31263	10/31/2022	202.41	10/31/2022	INV	PD	Milk and Juice
110115	107563	DEAN FOODS COMPANY	2303273	41212212	10/31/2022	100517	10312022	31263	10/31/2022	173.95	10/31/2022	INV	PD	Milk and Juice
110116	107563	DEAN FOODS COMPANY	2303273	41212470	10/31/2022	100518	10312022	31263	10/31/2022	202.41	10/31/2022	INV	PD	Milk and Juice
110117	107563	DEAN FOODS COMPANY	2303273	41212472	10/31/2022	100519	10312022	31263	10/31/2022	262.11	10/31/2022	INV	PD	Milk and Juice
110118	107563	DEAN FOODS COMPANY	2303273	41212229	10/31/2022	100520	10312022	31263	10/31/2022	241.70	10/31/2022	INV	PD	Milk and Juice
110119	107563	DEAN FOODS COMPANY	2303273	41212214	10/31/2022	100521	10312022	31263	10/31/2022	245.94	10/31/2022	INV	PD	Milk and Juice
110120	107563	DEAN FOODS COMPANY	2303273	41212456	10/31/2022	100522	10312022	31263	10/31/2022	209.37	10/31/2022	INV	PD	Milk and Juice
110121	107563	DEAN FOODS COMPANY	2303273	41212217	10/31/2022	100523	10312022	31263	10/31/2022	284.02	10/31/2022	INV	PD	Milk and Juice
110122	107563	DEAN FOODS COMPANY	2303273	41212235	10/31/2022	100524	10312022	31263	10/31/2022	284.01	10/31/2022	INV	PD	Milk and Juice
110123	107563	DEAN FOODS COMPANY	2303273	41212460	10/31/2022	100525	10312022	31263	10/31/2022	284.01	10/31/2022	INV	PD	Milk and Juice
110124	107563	DEAN FOODS COMPANY	2303273	41212478	10/31/2022	100526	10312022	31263	10/31/2022	284.01	10/31/2022	INV	PD	Milk and Juice

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110125	107563	DEAN FOODS COMPANY	2303273	41212215	10/31/2022	100527	10312022	31263	10/31/2022	217.84	10/31/2022	INV	PD	Milk and Juice
110126	107563	DEAN FOODS COMPANY	2303273	41212232	10/31/2022	100528	10312022	31263	10/31/2022	217.84	10/31/2022	INV	PD	Milk and Juice
110127	107563	DEAN FOODS COMPANY	2303273	41212458	10/31/2022	100529	10312022	31263	10/31/2022	217.84	10/31/2022	INV	PD	Milk and Juice
110128	107563	DEAN FOODS COMPANY	2303273	41212476	10/31/2022	100530	10312022	31263	10/31/2022	262.23	10/31/2022	INV	PD	Milk and Juice
110129	107563	DEAN FOODS COMPANY	2303273	41212211	10/31/2022	100531	10312022	31263	10/31/2022	506.25	10/31/2022	INV	PD	Milk and Juice
110130	107563	DEAN FOODS COMPANY	2303273	41212226	10/31/2022	100532	10312022	31263	10/31/2022	579.75	10/31/2022	INV	PD	Milk and Juice
110131	107563	DEAN FOODS COMPANY	2303273	41212453	10/31/2022	100533	10312022	31263	10/31/2022	472.10	10/31/2022	INV	PD	Milk and Juice
110132	107563	DEAN FOODS COMPANY	2303273	41212469	10/31/2022	100534	10312022	31263	10/31/2022	671.40	10/31/2022	INV	PD	Milk and Juice
110133	107563	DEAN FOODS COMPANY	2303273	41212225	10/31/2022	100535	10312022	31263	10/31/2022	190.50	10/31/2022	INV	PD	Milk and Juice
110134	107563	DEAN FOODS COMPANY	2303273	41212208	10/31/2022	100536	10312022	31263	10/31/2022	190.50	10/31/2022	INV	PD	Milk and Juice
110135	107563	DEAN FOODS COMPANY	2303273	41212452	10/31/2022	100537	10312022	31263	10/31/2022	236.88	10/31/2022	INV	PD	Milk and Juice
110136	107563	DEAN FOODS COMPANY	2303273	41212467	10/31/2022	100538	10312022	31263	10/31/2022	175.70	10/31/2022	INV	PD	Milk and Juice
110137	107563	DEAN FOODS COMPANY	2303273	41212213	10/31/2022	100539	10312022	31263	10/31/2022	402.12	10/31/2022	INV	PD	Milk and Juice
110138	107563	DEAN FOODS COMPANY	2303273	41212228	10/31/2022	100540	10312022	31263	10/31/2022	402.12	10/31/2022	INV	PD	Milk and Juice
110139	107563	DEAN FOODS COMPANY	2303273	41212455	10/31/2022	100541	10312022	31263	10/31/2022	458.31	10/31/2022	INV	PD	Milk and Juice
110140	107563	DEAN FOODS COMPANY	2303273	41212471	10/31/2022	100542	10312022	31263	10/31/2022	467.51	10/31/2022	INV	PD	Milk and Juice
110141	107563	DEAN FOODS COMPANY	2303273	41212475	10/31/2022	100543	10312022	31263	10/31/2022	385.18	10/31/2022	INV	PD	Milk and Juice
110142	107563	DEAN FOODS COMPANY	2303273	41212231	10/31/2022	100544	10312022	31263	10/31/2022	466.01	10/31/2022	INV	PD	Milk and Juice
110143	107563	DEAN FOODS COMPANY	2303273	41212457	10/31/2022	100545	10312022	31263	10/31/2022	352.85	10/31/2022	INV	PD	Milk and Juice
110144	107563	DEAN FOODS COMPANY	2303273	41212230	10/31/2022	100546	10312022	31263	10/31/2022	466.01	10/31/2022	INV	PD	Milk and Juice
		OKLAHOMA CENTRALIZED SUPPORT												
109514	109334	REGISTRY		109514	10/25/2022	99956	Oct 2022	31169	10/25/2022	50.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
107964	101343	OLD FASHION CANDY COMPANY	13001026	352378	10/03/2022		SACHECK	5586	10/03/2022	500.00	10/03/2022	INV	PD	
107965	101343	OLD FASHION CANDY COMPANY	13001113	0352378	10/03/2022		SACHECK	5586	10/03/2022	282.25	10/03/2022	INV	PD	
108788	101343	OLD FASHION CANDY COMPANY	13001117	352549	10/14/2022		SACHECK	5691	10/14/2022	492.58	10/14/2022	INV	PD	
108835	101343	OLD FASHION CANDY COMPANY	13001229	352667	10/17/2022		SACHECK	5606	10/17/2022	814.00	10/17/2022	INV	PD	
108380	95741	OMNI 1RST INTEGRATED SYSTEMS	2303027	37041	10/07/2022	98913	10072022	34711	10/07/2022	465.00	10/07/2022	INV	PD	MNT-FAS batteries
108869	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36790	10/17/2022	99365	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108870	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36791	10/17/2022	99366	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108871	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36792	10/17/2022	99367	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108872	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36794	10/17/2022	99368	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108873	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36795	10/17/2022	99369	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108874	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36796	10/17/2022	99370	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108875	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36797	10/17/2022	99371	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108876	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36799	10/17/2022	99372	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108877	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36800	10/17/2022	99373	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108878	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36801	10/17/2022	99374	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108879	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36802	10/17/2022	99375	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108880	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36803	10/17/2022	99376	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108881	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36804	10/17/2022	99377	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108882	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36805	10/17/2022	99378	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108883	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36806	10/17/2022	99379	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108884	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36798	10/17/2022	99380	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108885	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	36793	10/17/2022	99381	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108886	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	367024	10/17/2022	99382	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
108887	95741	OMNI 1RST INTEGRATED SYSTEMS	2303028	37033	10/17/2022	99383	10172022	34870	10/17/2022	120.00	10/17/2022	INV	PD	Q4 Monitoring-Oct/Nov/Dec-2022
109927	95741	OMNI 1RST INTEGRATED SYSTEMS	2303536	37060	10/28/2022	100334	10282022	35124	10/28/2022	475.00	10/28/2022	INV	PD	MRT-Fire alarm false signals
109928	95741	OMNI 1RST INTEGRATED SYSTEMS	2303535	37061	10/28/2022	100335	10282022	35124	10/28/2022	115.00	10/28/2022	INV	PD	ADM-smoke detector units
109893	16818	OPPEL TIRE & SERVICE	2303369	0175589	10/27/2022	100305	10282022	35125	10/28/2022	896.95	10/27/2022	INV	PD	Tires for Maintenance Unit # 6
109895	16818	OPPEL TIRE & SERVICE	2300189	0175271	10/27/2022	100307	10282022	35125	10/28/2022	430.92	10/27/2022	INV	PD	Emergency Tire Purchase
108101	96335	BRITT OSBOURN	2301962	SEPT 22/OSBOURN	10/05/2022	98684	10052022	34648	10/05/2022	73.29	10/05/2022	INV	PD	September 2022 Reimbursement f
109761	106685	OUTDOORS TOMORROW FOUNDATION	2303322	5317	10/25/2022	100202	10262022	35062	10/26/2022	4,750.00	10/25/2022	INV	PD	CE Grant - Marti PE Equipm

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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
109851	99348	BRIAN OWENS	2302751	2302751A	10/26/2022	100264	10262022	35067	10/26/2022	1,080.00	10/26/2022	INV	PD	Team Meals-11/10-12/22 Burleson
109852	99348	BRIAN OWENS	2302751	2302751B	10/26/2022	100265	10262022	35063	10/26/2022	234.00	10/26/2022	INV	PD	Team Meals-11/15/22 Brock
109853	99348	BRIAN OWENS	2302751	2302751C	10/26/2022	100266	10262022	35065	10/26/2022	702.00	10/26/2022	INV	PD	Team Meals-11/17-19/22 Weatherford
109854	99348	BRIAN OWENS	2302751	2302751D	10/26/2022	100267	10262022	35066	10/26/2022	900.00	10/26/2022	INV	PD	Team Meals-11/17-19/22 Abilene
109855	99348	BRIAN OWENS	2302751	2302751E	10/26/2022	100268	10262022	35064	10/26/2022	360.00	10/26/2022	INV	PD	Team Meals-11/29/22 Arlington
108795	18950	OZARK DELIGHT CANDY CO., INC.	13001139	0188000-IN	10/14/2022		SACHECK	5602	10/14/2022	255.25	10/14/2022	INV	PD	
109511	104912	PAM BASSEL CHAPTER 13 TRUSTEE		109511	10/25/2022	99953	Oct 2022	31170	10/25/2022	3,031.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108049	103085	PAPA JOHN'S PIZZA	13107027	13107027A	10/05/2022		SACHECK	5663	10/05/2022	178.12	10/05/2022	INV	PD	
108791	103085	PAPA JOHN'S PIZZA	13109041	13109041A	10/14/2022		SACHECK	5692	10/14/2022	95.00	10/14/2022	INV	PD	
109289	103085	PAPA JOHN'S PIZZA	13001100	13001100A	10/19/2022		SACHECK	5607	10/19/2022	180.00	10/19/2022	INV	PD	
109353	103085	PAPA JOHN'S PIZZA	2303440	2303440A	10/21/2022	99811	10212022	34976	10/21/2022	94.91	10/21/2022	INV	PD	Pizza for student tour guides
109354	103085	PAPA JOHN'S PIZZA	2303440	2303440B	10/21/2022	99812	10212022	34977	10/21/2022	94.91	10/21/2022	INV	PD	Pizza for student tour guides
109801	103085	PAPA JOHN'S PIZZA	13107038	13107038A	10/26/2022		SACHECK	5729	10/26/2022	35.62	10/26/2022	INV	PD	
108139	110071	MICHELLE PARSONS	2301687	SEPT 2022/PARSONS	10/05/2022	98712	10052022	34649	10/05/2022	85.63	10/05/2022	INV	PD	Mileage reimbursement
110045	108981	PARTS TOWN, LLC	2302603	30881378	10/31/2022	100447	10312022	31264	10/31/2022	55.90	10/31/2022	INV	PD	Repair CHS Pizza Line
110046	108981	PARTS TOWN, LLC	2302602	30881334	10/31/2022	100448	10312022	31264	10/31/2022	89.90	10/31/2022	INV	PD	Repair Smith Oven
110047	108981	PARTS TOWN, LLC	2302601	30881383	10/31/2022	100449	10312022	31264	10/31/2022	64.35	10/31/2022	INV	PD	Repair Coleman Oven
110048	108981	PARTS TOWN, LLC	2302604	30881469	10/31/2022	100450	10312022	31264	10/31/2022	131.89	10/31/2022	INV	PD	Repair Adams Steamer
110052	108981	PARTS TOWN, LLC	2302605	30881425	10/31/2022	100454	10312022	31264	10/31/2022	95.90	10/31/2022	INV	PD	Repair CHS Can Opener
108085	96534	PASCHAL HIGH SCHOOL	2303089	2303089/ENTRY	10/05/2022	98669	10052022	34650	10/05/2022	160.00	10/05/2022	INV	PD	Entry Fee
109292	107375	PATILLO, BROWN & HILL, L.L.P.	2300315	458025	10/20/2022	99762	10212022	34945	10/20/2022	29,000.00	10/20/2022	INV	PD	2021-2022 Audit
109311	108724	PATTERSON DENTAL SUPPLY INC	2302766	3022001284	10/20/2022	99780	10212022	34946	10/20/2022	2,923.00	10/20/2022	INV	PD	Ultrasonic scaler for dental I
110028	108724	PATTERSON DENTAL SUPPLY INC	2303303	3022259347	10/31/2022	100431	10312022	35168	10/31/2022	60.27	10/31/2022	INV	PD	Scalers, pans, burs, excavator
110029	108724	PATTERSON DENTAL SUPPLY INC	2303303	3022268094	10/31/2022	100432	10312022	35168	10/31/2022	961.60	10/31/2022	INV	PD	Scalers, pans, burs, excavator
110030	108724	PATTERSON DENTAL SUPPLY INC	2303419	3022199847	10/31/2022	100433	10312022	35168	10/31/2022	665.00	10/31/2022	INV	PD	Demo software for dental offic
110034	108724	PATTERSON DENTAL SUPPLY INC	2303303	3022256991	10/31/2022	100437	10312022	35168	10/31/2022	210.47	10/31/2022	INV	PD	Scalers, pans, burs, excavator
108558	110011	PBK ARCHITECTS	2301373	537684	10/12/2022	99078	10122022	1672	10/12/2022	40,272.75	10/12/2022	INV	PD	Replace PO#2205647 PAC@CHS-Pro
108559	110011	PBK ARCHITECTS	2301361	537518	10/12/2022	99079	10122022	1672	10/12/2022	38,808.00	10/12/2022	INV	PD	Replace PO#2200457 Wheat MS
109339	101847	PEARSON CLINICAL ASSESSMENT	2302168	19992725	10/20/2022	99801	10212022	34947	10/20/2022	110.00	10/20/2022	INV	PD	ONLINE SCORING SUBSCRIPTIONS -
109786	103714	PEARSON VUE	2302395	0064-6144-0576	10/26/2022	100225	10262022	7387	10/26/2022	11,838.00	10/26/2022	INV	PD	Vouchers
108817	108258	LORI PEDIGO	2301013	10-07-22/PEDIGO	10/14/2022	99318	10142022	34818	10/14/2022	60.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
109308	104639	ROEL PENA	2303301	2303301/REIMB	10/20/2022	99777	10212022	34948	10/20/2022	17.00	10/20/2022	INV	PD	Parking for 10/5 Aueromavs tri
108849	797	PENDER'S MUSIC CO	2302783	635997	10/17/2022	99345	10172022	34871	10/17/2022	158.88	10/17/2022	INV	PD	Christmas Concert Music
109823	797	PENDER'S MUSIC CO	2300253	623680	10/26/2022	100238	10262022	35068	10/26/2022	(85.02)	10/26/2022	CRM	PD	music/songs
109824	797	PENDER'S MUSIC CO	2300253	637224	10/26/2022	100239	10262022	35068	10/26/2022	51.11	10/26/2022	INV	PD	music/songs
109825	797	PENDER'S MUSIC CO	2300253	636469	10/26/2022	100240	10262022	35068	10/26/2022	8.99	10/26/2022	INV	PD	music/songs
109826	797	PENDER'S MUSIC CO	2300253	637121	10/26/2022	100241	10262022	35068	10/26/2022	177.00	10/26/2022	INV	PD	music/songs
109827	797	PENDER'S MUSIC CO	2300253	634593	10/26/2022	100242	10262022	35068	10/26/2022	(77.94)	10/26/2022	CRM	PD	music/songs
109832	797	PENDER'S MUSIC CO	2300253	633958	10/26/2022	100247	10262022	35068	10/26/2022	132.96	10/26/2022	INV	PD	music/songs
109833	797	PENDER'S MUSIC CO	2300253	636468	10/26/2022	100248	10262022	35068	10/26/2022	107.00	10/26/2022	INV	PD	music/songs
109513	109271	PENSERVE PLAN SERVICES, INC		109513	10/25/2022	99955	Oct 2022	31171	10/25/2022	250.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
		PEROT MUSEUM OF NATURE AND												
109457	104331	SCIENCE	13107037	13107037/TRIP	10/24/2022		SACHECK	5719	10/24/2022	96.00	10/24/2022	INV	PD	
108772	109247	DERRICK PERRY	2301004	09-30-22/PERRY	10/13/2022	99284	10142022	34819	10/14/2022	145.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108581	103281	PETROLEUM TRADERS	2301994	1809823	10/12/2022	99102	10122022	34768	10/12/2022	22,642.67	10/12/2022	INV	PD	Deisel Fuel - September
109961	103281	PETROLEUM TRADERS	2303196	1814997	10/28/2022	100367	10282022	35126	10/28/2022	25,626.61	10/28/2022	INV	PD	Fuel - October
108381	96370	PIONEER MANUFACTURING COMPANY	2302514	INV859622	10/07/2022	98914	10072022	34712	10/07/2022	491.00	10/07/2022	INV	PD	DST-Ballfield-Playground paint
108888	96370	PIONEER MANUFACTURING COMPANY	2302514	INV858120	10/17/2022	99384	10172022	34872	10/17/2022	989.25	10/17/2022	INV	PD	DST-Ballfield-Playground paint
108391	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2302986	3316406244	10/07/2022	98924	10072022	34713	10/07/2022	95.06	10/07/2022	INV	PD	Postage Machine Lease - OCTOBE

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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	
		PIXEL PRAIRIE IMAGING SERVICES/ROGER													
108726	111237	YOUNG	2302391	1137	10/13/2022	99235	10142022	34820	10/14/2022	266.00	10/13/2022	INV	PD	Design & print composite photo	
108952	110797	PLAYBILL ONLINE INC,	13001187	568	10/17/2022		SACHECK	5695	10/17/2022	1,000.00	10/17/2022	INV	PD		
108953	110797	PLAYBILL ONLINE INC,	13001245	0568	10/17/2022		SACHECK	5695	10/17/2022	1,179.94	10/17/2022	INV	PD		
108092	102889	GLENNA POLLOCK	2302170	2302170/ADV	10/05/2022	98675	10052022	34651	10/05/2022	288.81	10/05/2022	INV	PD	Travel expenses	
108123	102889	GLENNA POLLOCK	2301665	SEPT 22/POLLOCK	10/05/2022	98702	10052022	34651	10/05/2022	35.37	10/05/2022	INV	PD	Mileage reimbursement	
109017	102889	GLENNA POLLOCK	2302170	2302170/REIMB	10/17/2022	99492	10192022	34911	10/19/2022	55.64	10/17/2022	INV	PD	Travel expenses	
109468	107581	RACHELL POPE	13001286	13001286/REIMB	10/24/2022		SACHECK	5720	10/24/2022	232.44	10/24/2022	INV	PD		
108520	108897	SABRINA PORTER	2301682	SEPT 22/PORTER	10/11/2022	99043	10122022	34769	10/12/2022	17.50	10/11/2022	INV	PD	Monthly mileage for campus sec	
110043	8826	POSITIVE PROMOTIONS		07028671	10/31/2022		SACHECK	5742	10/31/2022	250.15	10/31/2022	INV	PD		
109955	104736	PPE/JAN-TEX	2301668	3329	10/28/2022	100361	10282022	35127	10/28/2022	182.30	10/28/2022	INV	PD	Equipment Repair-September 202	
109956	104736	PPE/JAN-TEX	2301668	3404	10/28/2022	100362	10282022	35127	10/28/2022	120.24	10/28/2022	INV	PD	Equipment Repair-September 202	
109958	104736	PPE/JAN-TEX	2301668	3405	10/28/2022	100364	10282022	35127	10/28/2022	463.10	10/28/2022	INV	PD	Equipment Repair-September 202	
109959	104736	PPE/JAN-TEX	2301668	3420	10/28/2022	100365	10282022	35127	10/28/2022	1,407.80	10/28/2022	INV	PD	Equipment Repair-September 202	
109960	104736	PPE/JAN-TEX	2301668	3514	10/28/2022	100366	10282022	35127	10/28/2022	352.63	10/28/2022	INV	PD	Equipment Repair-September 202	
109829	13920	PRECISION BUSINESS MACHINES, INC.	2301284	108984	10/26/2022	100244	10262022	35069	10/26/2022	762.50	10/26/2022	INV	PD	Ink and paper for poster print	
108777	98176	BILLY PREISSINGER	2301004	09-30-22/PREISSINGER	10/13/2022	99289	10142022	34821	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra	
108560	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300397	6023122001130	10/12/2022	99080	10122022	1673	10/12/2022	3,607.50	10/12/2022	INV	PD	PO#2204653, Brd Aprvd11/15/21	
108561	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300694	6023122001129	10/12/2022	99081	10122022	1673	10/12/2022	1,800.00	10/12/2022	INV	PD	DIR-TSO-4167 Cisco Open PO for	
110042	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300397	6023122001289	10/31/2022	100445	10312022	1681	10/31/2022	4,387.50	10/31/2022	INV	PD	PO#2204653, Brd Aprvd11/15/21	
108770	108963	SHERRY PRICE	2301004	09-20-22/PRICE	10/13/2022	99282	10262022	35070	10/26/2022	40.00	10/13/2022	INV	PD	Non CISD workers/officials/tra	
108774	108963	SHERRY PRICE	2301004	09-30-22/PRICE	10/13/2022	99286	10262022	35070	10/26/2022	40.00	10/13/2022	INV	PD	Non CISD workers/officials/tra	
108807	108963	SHERRY PRICE	2302752	09-22-22/PRICE	10/14/2022	99308	10262022	35070	10/26/2022	45.00	10/14/2022	INV	PD	Non Cisd workers/officials/tra	
108784	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2303270	00842205	10/14/2022	99296	10142022	1674	10/14/2022	1,037.50	10/14/2022	INV	PD	Ref PO 2101334, 2200237	
108017	15785	QUILL CORPORATION	2301903	27732158	10/03/2022	98617	10032022	34583	10/03/2022	24.94	10/03/2022	INV	PD	Composition notebooks	
108018	15785	QUILL CORPORATION	2301903	1873139	10/03/2022	98618	10072022	34714	10/07/2022	(24.95)	10/03/2022	CRM	PD	Composition notebooks	
108342	15785	QUILL CORPORATION	2300807	26879511	10/07/2022	98880	10072022	34714	10/07/2022	112.92	10/07/2022	INV	PD	Office supplies	
109222	99031	R. CRAIG STEPHENS	2303260	2042	10/19/2022	99696	10192022	31248	10/19/2022	105.20	10/19/2022	INV	PD	Produce	
109223	99031	R. CRAIG STEPHENS	2302227	1895	10/19/2022	99697	10192022	31248	10/19/2022	82.50	10/19/2022	INV	PD	Produce	
109224	99031	R. CRAIG STEPHENS	2303260	2041	10/19/2022	99698	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109225	99031	R. CRAIG STEPHENS	2302227	1894	10/19/2022	99699	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109226	99031	R. CRAIG STEPHENS	2303260	2040	10/19/2022	99700	10192022	31248	10/19/2022	162.15	10/19/2022	INV	PD	Produce	
109227	99031	R. CRAIG STEPHENS	2302227	1893	10/19/2022	99701	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109228	99031	R. CRAIG STEPHENS	2303260	2039	10/19/2022	99702	10192022	31248	10/19/2022	67.20	10/19/2022	INV	PD	Produce	
109229	99031	R. CRAIG STEPHENS	2302227	1892	10/19/2022	99703	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109230	99031	R. CRAIG STEPHENS	2303260	2038	10/19/2022	99704	10192022	31248	10/19/2022	122.20	10/19/2022	INV	PD	Produce	
109231	99031	R. CRAIG STEPHENS	2303260	2037	10/19/2022	99705	10192022	31248	10/19/2022	215.15	10/19/2022	INV	PD	Produce	
109232	99031	R. CRAIG STEPHENS	2302227	1890	10/19/2022	99706	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109233	99031	R. CRAIG STEPHENS	2303260	2036	10/19/2022	99707	10192022	31248	10/19/2022	121.80	10/19/2022	INV	PD	Produce	
109234	99031	R. CRAIG STEPHENS	2302227	1889	10/19/2022	99708	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109235	99031	R. CRAIG STEPHENS	2303260	2035	10/19/2022	99709	10192022	31248	10/19/2022	149.70	10/19/2022	INV	PD	Produce	
109236	99031	R. CRAIG STEPHENS	2302227	1888	10/19/2022	99710	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109237	99031	R. CRAIG STEPHENS	2302227	1891	10/19/2022	99711	10192022	31248	10/19/2022	55.00	10/19/2022	INV	PD	Produce	
109238	99031	R. CRAIG STEPHENS	2303260	2034	10/19/2022	99712	10192022	31248	10/19/2022	243.60	10/19/2022	INV	PD	Produce	
109239	99031	R. CRAIG STEPHENS	2302227	1887	10/19/2022	99713	10192022	31248	10/19/2022	110.00	10/19/2022	INV	PD	Produce	
109679	99031	R. CRAIG STEPHENS	2303260	2298	10/25/2022	100123	10262022	31257	10/26/2022	140.10	10/25/2022	INV	PD	Produce	
109680	99031	R. CRAIG STEPHENS	2303260	2297	10/25/2022	100124	10262022	31257	10/26/2022	194.80	10/25/2022	INV	PD	Produce	
109681	99031	R. CRAIG STEPHENS	2303260	2296	10/25/2022	100125	10262022	31257	10/26/2022	166.00	10/25/2022	INV	PD	Produce	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109682	99031	R. CRAIG STEPHENS	2303260	2295	10/25/2022	100126	10262022	31257	10/26/2022	82.25	10/25/2022	INV	PD	Produce
109683	99031	R. CRAIG STEPHENS	2303260	2294	10/25/2022	100127	10262022	31257	10/26/2022	96.00	10/25/2022	INV	PD	Produce
109684	99031	R. CRAIG STEPHENS	2303260	2293	10/25/2022	100128	10262022	31257	10/26/2022	41.00	10/25/2022	INV	PD	Produce
109685	99031	R. CRAIG STEPHENS	2303260	2292	10/25/2022	100129	10262022	31257	10/26/2022	129.20	10/25/2022	INV	PD	Produce
109686	99031	R. CRAIG STEPHENS	2303260	2291	10/25/2022	100130	10262022	31257	10/26/2022	164.50	10/25/2022	INV	PD	Produce
109687	99031	R. CRAIG STEPHENS	2303260	2290	10/25/2022	100131	10262022	31257	10/26/2022	317.95	10/25/2022	INV	PD	Produce
109688	99031	R. CRAIG STEPHENS	2303260	2157	10/25/2022	100132	10262022	31257	10/26/2022	132.70	10/25/2022	INV	PD	Produce
109689	99031	R. CRAIG STEPHENS	2303260	2156	10/25/2022	100133	10262022	31257	10/26/2022	33.60	10/25/2022	INV	PD	Produce
109690	99031	R. CRAIG STEPHENS	2303260	2155	10/25/2022	100134	10262022	31257	10/26/2022	195.50	10/25/2022	INV	PD	Produce
109691	99031	R. CRAIG STEPHENS	2303260	2154	10/25/2022	100135	10262022	31257	10/26/2022	67.20	10/25/2022	INV	PD	Produce
109692	99031	R. CRAIG STEPHENS	2303260	2153	10/25/2022	100136	10262022	31257	10/26/2022	88.60	10/25/2022	INV	PD	Produce
109693	99031	R. CRAIG STEPHENS	2303260	2152	10/25/2022	100137	10262022	31257	10/26/2022	55.00	10/25/2022	INV	PD	Produce
109694	99031	R. CRAIG STEPHENS	2303260	2151	10/25/2022	100138	10262022	31257	10/26/2022	109.00	10/25/2022	INV	PD	Produce
109695	99031	R. CRAIG STEPHENS	2303260	2150	10/25/2022	100139	10262022	31257	10/26/2022	121.80	10/25/2022	INV	PD	Produce
109696	99031	R. CRAIG STEPHENS	2303260	2149	10/25/2022	100140	10262022	31257	10/26/2022	185.95	10/25/2022	INV	PD	Produce
109697	99031	R. CRAIG STEPHENS	2303260	2148	10/25/2022	100141	10262022	31257	10/26/2022	243.60	10/25/2022	INV	PD	Produce
108081	106259	RALLY ZONE TEES	13001232	JACKETNATIONXC	10/05/2022		SACHECK	5664	10/05/2022	1,112.00	10/05/2022	INV	PD	
109332	106259	RALLY ZONE TEES	13001271	CHSPINKOUT22R	10/20/2022		SACHECK	5612	10/20/2022	1,241.00	10/20/2022	INV	PD	
109333	106259	RALLY ZONE TEES	13001233	CHS-PINKOUT22R	10/20/2022		SACHECK	5612	10/20/2022	576.50	10/20/2022	INV	PD	
109822	106259	RALLY ZONE TEES	13001234	JACKETS PINKOUT22R	10/26/2022		SACHECK	5730	10/26/2022	1,766.00	10/26/2022	INV	PD	
109830	111356	VAL RAMIREZ	2303556	SEPT 2022/RAMIREZ	10/26/2022	100245	10262022	35071	10/26/2022	39.63	10/26/2022	INV	PD	Mileage on daily errands
110018	108935	BRYAN RAMSEY	2301013	10-20-22/RAMSEY	10/31/2022	100421	10312022	35169	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
108387	100402	RAPTOR TECHNOLOGIES, INC.	2303091	INV50634	10/07/2022	98920	10072022	34715	10/07/2022	1,630.00	10/07/2022	INV	PD	Raptor Scanners & Printers for
108509	100402	RAPTOR TECHNOLOGIES, INC. REAGAN COUNTY-TAX	2301257	40433	10/11/2022	99032	10122022	34770	10/12/2022	9,000.00	10/11/2022	INV	PD	Annual Renewal-All campuses
108328	97711	ASSESSOR/COLLECTOR	2300012	9858	10/07/2022	98866	10072022	34716	10/07/2022	835.38	10/07/2022	INV	PD	Gas well taxes Sherrod unit
110022	99144	KENNETH REBSTOCK	2301003	10-20-22/REBSTOCK	10/31/2022	100425	10312022	35170	10/31/2022	125.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
109529	99740	REFRIGERATED SPECIALIST, INC.	2303234	S504941	10/24/2022	99971	10242022	35015	10/24/2022	463.41	10/24/2022	INV	PD	CHS-Ice mach srv-3 units
109530	99740	REFRIGERATED SPECIALIST, INC.	2303234	S504942	10/24/2022	99972	10242022	35015	10/24/2022	514.88	10/24/2022	INV	PD	CHS-Ice mach srv-3 units
109531	99740	REFRIGERATED SPECIALIST, INC.	2303234	S504940	10/24/2022	99973	10242022	35015	10/24/2022	450.23	10/24/2022	INV	PD	CHS-Ice mach srv-3 units
108645	106967	REGION 30 TMEA VOCAL	2303108	2303108/ENTRY	10/12/2022	99156	10122022	34771	10/12/2022	80.00	10/12/2022	INV	PD	Entry fee for 2nd rd audition
109911	106968	REGION 30 TMEA BAND	13107041	13107041/ENTRY	10/28/2022		SACHECK	5736	10/28/2022	121.00	10/28/2022	INV	PD	
108013	110113	WILLIAM JOSEPH REILLY III	2301543	09-30-22/REILLY	10/03/2022	98613	10032022	34584	10/03/2022	137.50	10/03/2022	INV	PD	Officer for UIL/Athletics/camp
108504	110113	WILLIAM JOSEPH REILLY III	2301543	10-08-22/REILLY	10/11/2022	99027	10122022	34772	10/12/2022	100.00	10/11/2022	INV	PD	Officer for UIL/Athletics/camp
109329	110113	WILLIAM JOSEPH REILLY III	2302648	10-18-22/REILLY	10/20/2022	99795	10212022	34949	10/20/2022	175.00	10/20/2022	INV	PD	Security for Campus/Athletics/
109452	110113	WILLIAM JOSEPH REILLY III	2302495	10-20-22/REILLY	10/24/2022	99904	10242022	35016	10/24/2022	125.00	10/24/2022	INV	PD	Security for extracurricular a
109472	110113	WILLIAM JOSEPH REILLY III	2303445	10-21-22/REILLY	10/24/2022	99914	10242022	35016	10/24/2022	187.50	10/24/2022	INV	PD	Security for Campus/Athletic/U
109866	110113	WILLIAM JOSEPH REILLY III	2303445	10-25-22/REILLY	10/27/2022	100279	10282022	35128	10/28/2022	150.00	10/27/2022	INV	PD	Security for Campus/Athletic/U
109320	108715	BEN RENNER	2303349	2303349/ADV	10/20/2022	99785	10212022	34950	10/20/2022	112.70	10/20/2022	INV	PD	Hotel, meals, parking-XCC meet
108096	105295	CURTIS REYNOLDS	2302012	SEPT 22/CREYNOLDS	10/05/2022	98679	10052022	34652	10/05/2022	93.33	10/05/2022	INV	PD	September 2022 Mileage Reimbur
108124	100521	DEBBIE REYNOLDS	2301659	SEPT 22/DREYNOLDS	10/05/2022	98703	10052022	34653	10/05/2022	10.76	10/05/2022	INV	PD	Mileage reimbursement
109964	101491	RF SYSTEMS, INC.	2300823	10503	10/28/2022	100370	10282022	35129	10/28/2022	1,483.63	10/28/2022	INV	PD	Antenna Install
110014	19722	STEPHEN C. RHODES	2301001	10-24-22/RHODES	10/31/2022	100417	10312022	35171	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
108043	109249	KRISTI RHONE	2302046	SEPT 22/RHONE	10/05/2022	98641	10052022	34654	10/05/2022	110.87	10/05/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
108911	109249	KRISTI RHONE	2303298	2303298/REIMB	10/17/2022	99390	10172022	34873	10/17/2022	62.38	10/17/2022	INV	PD	PRINCIPAL WORKING LUNCH ON 10/
108566	106962	RICH CHICKS, LLC	2303107	85485	10/12/2022	99086	10122022	31236	10/12/2022	4,643.67	10/12/2022	INV	PD	Commodities/addition to po 230
108763	107015	JERRIE RICHARD	2301003	09-29-22/RICHARD	10/13/2022	99274	10142022	34823	10/14/2022	155.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
109050	107015	JERRIE RICHARD	2301003	10-15-22/RICHARD	10/18/2022	99519	10192022	34912	10/19/2022	115.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
109882	107015	JERRIE RICHARD	2302752	10-20-22/RICHARD	10/27/2022	100294	10282022	35130	10/28/2022	115.00	10/27/2022	INV	PD	Non Cisd workers/officials/tra
108076	105617	SONYA RIVAS	2303105	SEPT 22/RIVAS	10/05/2022	98661	10052022	34655	10/05/2022	38.35	10/05/2022	INV	PD	mileage reimbursement for scho
107969	110067	RIVERSIDE INSIGHTS	2302438	INV135909	10/03/2022	98568	10032022	34585	10/03/2022	277.00	10/03/2022	INV	PD	WJIV AND WIIP ONLINE SCORING F
107976	111062	COBETTE RIZA	2302068	SEPT 2022/RIZA	10/03/2022	98575	10032022	34586	10/03/2022	64.78	10/03/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL

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108635	108466	RKMB, INC	13001228	13001228/DEPOSIT	10/12/2022		SACHECK	5598	10/12/2022	1,840.00	10/12/2022	INV	PD	
107989	106901	DARYL ROBBINS	2302025	SEPT 22/ROBBINS	10/03/2022	98588	10032022	34587	10/03/2022	87.64	10/03/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
109840	109287	JOHN ROBERTSON	2303349	2303349/REIMB	10/26/2022	100255	10262022	35072	10/26/2022	47.00	10/26/2022	INV	PD	Hotel, meals, parking-XCC meet
109850	98125	LEA ROBERTSON	2301384	2301384I	10/26/2022	100263	10262022	35073	10/26/2022	144.00	10/26/2022	INV	PD	Team Meals-11/5/22 Cleburne
108099	111099	ALLISON RODDEN	2302071	SEPT 22/RODDEN	10/05/2022	98682	10052022	34656	10/05/2022	21.50	10/05/2022	INV	PD	September 2022 Reimbursement f
109677	111339	AUDRA RODRIGUEZ	2303311	2303311/REFUND	10/25/2022	100121	10262022	31258	10/26/2022	87.95	10/25/2022	INV	PD	Student refund #36254, #43404,
108546	16863	ROGER'S LUBE SERVICE	2301912	41450	10/11/2022	99066	10122022	34773	10/12/2022	25.50	10/11/2022	INV	PD	Inspections - September
108547	16863	ROGER'S LUBE SERVICE	2301912	41449	10/11/2022	99067	10122022	34773	10/12/2022	7.00	10/11/2022	INV	PD	Inspections - September
108548	16863	ROGER'S LUBE SERVICE	2301912	41448	10/11/2022	99068	10122022	34773	10/12/2022	7.00	10/11/2022	INV	PD	Inspections - September
108549	16863	ROGER'S LUBE SERVICE	2301912	41441	10/11/2022	99069	10122022	34773	10/12/2022	7.00	10/11/2022	INV	PD	Inspections - September
108550	16863	ROGER'S LUBE SERVICE	2301912	41437	10/11/2022	99070	10122022	34773	10/12/2022	7.00	10/11/2022	INV	PD	Inspections - September
108551	16863	ROGER'S LUBE SERVICE	2301912	41442	10/11/2022	99071	10122022	34773	10/12/2022	25.50	10/11/2022	INV	PD	Inspections - September
108552	16863	ROGER'S LUBE SERVICE	2301912	41447	10/11/2022	99072	10122022	34773	10/12/2022	7.00	10/11/2022	INV	PD	Inspections - September
108553	16863	ROGER'S LUBE SERVICE	2301912	41433	10/11/2022	99073	10122022	34773	10/12/2022	7.00	10/11/2022	INV	PD	Inspections - September
108554	16863	ROGER'S LUBE SERVICE	2301912	41432	10/11/2022	99074	10122022	34773	10/12/2022	25.50	10/11/2022	INV	PD	Inspections - September
108555	16863	ROGER'S LUBE SERVICE	2301912	41434	10/11/2022	99075	10122022	34773	10/12/2022	25.50	10/11/2022	INV	PD	Inspections - September
107994	111150	LORI ROQUE	2302072	SEPT 2022/ROQUE	10/03/2022	98593	10032022	34588	10/03/2022	68.41	10/03/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
108019	111230	DANNY L. ROSS DBA DLR COUNSELING GROUP	2301866	0000002	10/03/2022	98619	10032022	34589	10/03/2022	16,000.00	10/03/2022	INV	PD	Trainings
108451	100997	ROWLETT HARDWARE	2301539	A318967	10/11/2022	98974	10122022	34774	10/12/2022	17.98	10/11/2022	INV	PD	Nuts, bolts, fasteners and pro
108452	100997	ROWLETT HARDWARE	2303097	B332754	10/11/2022	98975	10122022	34774	10/12/2022	84.33	10/11/2022	INV	PD	TRK/MNT-tools and supplies
108454	100997	ROWLETT HARDWARE	2303093	A317246	10/11/2022	98977	10122022	34774	10/12/2022	11.98	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108455	100997	ROWLETT HARDWARE	2303093	A317289	10/11/2022	98978	10122022	34774	10/12/2022	44.99	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108456	100997	ROWLETT HARDWARE	2303093	B333106	10/11/2022	98979	10122022	34774	10/12/2022	69.98	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108457	100997	ROWLETT HARDWARE	2303095	A317808	10/11/2022	98980	10122022	34774	10/12/2022	8.90	10/11/2022	INV	PD	SMS-door repairs/cross cntry
108458	100997	ROWLETT HARDWARE	2303093	A317856	10/11/2022	98981	10122022	34774	10/12/2022	12.99	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108459	100997	ROWLETT HARDWARE	2303097	A317860	10/11/2022	98982	10122022	34774	10/12/2022	17.98	10/11/2022	INV	PD	TRK/MNT-tools and supplies
108460	100997	ROWLETT HARDWARE	2303093	A318181	10/11/2022	98983	10122022	34774	10/12/2022	74.98	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108461	100997	ROWLETT HARDWARE	2303097	A318209	10/11/2022	98984	10122022	34774	10/12/2022	8.76	10/11/2022	INV	PD	TRK/MNT-tools and supplies
108462	100997	ROWLETT HARDWARE	2303094	A318262	10/11/2022	98985	10122022	34774	10/12/2022	134.76	10/11/2022	INV	PD	COL-irrigation minor repairs
108463	100997	ROWLETT HARDWARE	2303093	A318277	10/11/2022	98986	10122022	34774	10/12/2022	263.76	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108464	100997	ROWLETT HARDWARE	2303097	A318372	10/11/2022	98987	10122022	34774	10/12/2022	5.99	10/11/2022	INV	PD	TRK/MNT-tools and supplies
108465	100997	ROWLETT HARDWARE	2303094	A318344	10/11/2022	98988	10122022	34774	10/12/2022	5.99	10/11/2022	INV	PD	COL-irrigation minor repairs
108466	100997	ROWLETT HARDWARE	2303097	A318750	10/11/2022	98989	10122022	34774	10/12/2022	8.69	10/11/2022	INV	PD	TRK/MNT-tools and supplies
108467	100997	ROWLETT HARDWARE	2303095	A318787	10/11/2022	98990	10122022	34774	10/12/2022	27.96	10/11/2022	INV	PD	SMS-door repairs/cross cntry
108468	100997	ROWLETT HARDWARE	2303097	A318789	10/11/2022	98991	10122022	34774	10/12/2022	36.69	10/11/2022	INV	PD	TRK/MNT-tools and supplies
108469	100997	ROWLETT HARDWARE	2303093	A318865	10/11/2022	98992	10122022	34774	10/12/2022	29.99	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108470	100997	ROWLETT HARDWARE	2303096	A319303	10/11/2022	98993	10122022	34774	10/12/2022	13.99	10/11/2022	INV	PD	CHS-sprayer-grounds
108471	100997	ROWLETT HARDWARE	2303134	A319323	10/11/2022	98994	10122022	34774	10/12/2022	68.66	10/11/2022	INV	PD	IRV-misc irrigation parts
108472	100997	ROWLETT HARDWARE	2303093	B334901	10/11/2022	98995	10122022	34774	10/12/2022	117.92	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108473	100997	ROWLETT HARDWARE	2303098	B334916	10/11/2022	98996	10122022	34774	10/12/2022	16.30	10/11/2022	INV	PD	AGB-door lockset repair
108474	100997	ROWLETT HARDWARE	2303093	B334963	10/11/2022	98997	10122022	34774	10/12/2022	18.99	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108475	100997	ROWLETT HARDWARE	2303093	A319475	10/11/2022	98998	10122022	34774	10/12/2022	30.76	10/11/2022	INV	PD	ATH-misc supplies, stock, tool
108476	100997	ROWLETT HARDWARE	2301987	A319516	10/11/2022	98999	10122022	34774	10/12/2022	9.98	10/11/2022	INV	PD	SEP FY23/Open
108477	100997	ROWLETT HARDWARE	2300358	B332701	10/11/2022	99000	10122022	31237	10/12/2022	47.99	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108478	100997	ROWLETT HARDWARE	2300358	B333117	10/11/2022	99001	10122022	31237	10/12/2022	19.98	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108479	100997	ROWLETT HARDWARE	2300358	A317688	10/11/2022	99002	10122022	31237	10/12/2022	6.99	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108480	100997	ROWLETT HARDWARE	2300358	B334401	10/11/2022	99003	10122022	31237	10/12/2022	24.67	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108481	100997	ROWLETT HARDWARE	2300358	B334433	10/11/2022	99004	10122022	31237	10/12/2022	89.99	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108482	100997	ROWLETT HARDWARE	2300358	B334862	10/11/2022	99005	10122022	31237	10/12/2022	25.66	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108483	100997	ROWLETT HARDWARE	2300358	B335076	10/11/2022	99006	10122022	31237	10/12/2022	30.74	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108484	100997	ROWLETT HARDWARE	2300358	A319506	10/11/2022	99007	10122022	31237	10/12/2022	8.99	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
108485	100997	ROWLETT HARDWARE	2300358	B335159	10/11/2022	99008	10122022	31237	10/12/2022	3.79	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's

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108486	100997	ROWLETT HARDWARE	2300358	B335205	10/11/2022	99009	10122022	31237	10/12/2022	3.98	10/11/2022	INV	PD	CISD Child Nutrition/Rowlett's
109929	105823	RUGBY HOLDINGS, LLC	2303140	0009587511-004	10/28/2022	100336	10282022	35131	10/28/2022	105.95	10/28/2022	INV	PD	ADM-laminate-kitchen/remodel
109930	105823	RUGBY HOLDINGS, LLC	2303140	0009587511-001	10/28/2022	100337	10282022	35131	10/28/2022	2,603.79	10/28/2022	INV	PD	ADM-laminate-kitchen/remodel
109745	111313	RUNNELS WRAP LLC	2303555	1979	10/25/2022	100187	10262022	35074	10/26/2022	500.00	10/25/2022	INV	PD	CHS-glass repairs
109319	107010	SAGINAW HIGH SCHOOL	2303348	547610	10/20/2022	99784	10212022	34951	10/20/2022	395.00	10/20/2022	INV	PD	Entry fee for UIL DEBATE-Oct 2
108126	105618	CIRO SALAZAR	13001134	13001134/REIMB	10/05/2022		SACHECK	5588	10/05/2022	108.23	10/05/2022	INV	PD	
109856	105618	CIRO SALAZAR	2301551	2301551C	10/26/2022	100269	10262022	35075	10/26/2022	220.00	10/26/2022	INV	PD	Team Meals-11/05/22 Burnet
109857	105618	CIRO SALAZAR	2301551	2301551D	10/26/2022	100270	10262022	35076	10/26/2022	120.00	10/26/2022	INV	PD	Team Meals-11/15/22 The Colony
108655	108613	TERI SALGADO	2301831	SEPT 22/SALGADO	10/12/2022	99165	10122022	34775	10/12/2022	73.71	10/12/2022	INV	PD	TRAVEL MILEAGE REIMBURSEMENT S
110036	108613	TERI SALGADO	2302871	OCT 2022/SALGADO	10/31/2022	100439	10312022	35172	10/31/2022	18.06	10/31/2022	INV	PD	TRAVEL MILEAGE REIMBURSEMENT O
108890	8680	SAM'S CLUB DIRECT	13001121	000000-9/13/22	10/17/2022		SACHECK	5696	10/17/2022	51.81	10/17/2022	INV	PD	
108891	8680	SAM'S CLUB DIRECT	13001039	000000-09/13/22	10/17/2022		SACHECK	5696	10/17/2022	103.56	10/17/2022	INV	PD	
108892	8680	SAM'S CLUB DIRECT	13001242	000000-9/13/2022	10/17/2022		SACHECK	5696	10/17/2022	320.26	10/17/2022	INV	PD	
108893	8680	SAM'S CLUB DIRECT	13001242	000000-08/18/2022	10/17/2022		SACHECK	5696	10/17/2022	713.59	10/17/2022	INV	PD	
108894	8680	SAM'S CLUB DIRECT	13001053	000738	10/17/2022		SACHECK	5696	10/17/2022	250.72	10/17/2022	INV	PD	
108895	8680	SAM'S CLUB DIRECT	13001153	000000-08/23/22	10/17/2022		SACHECK	5696	10/17/2022	77.66	10/17/2022	INV	PD	
108896	8680	SAM'S CLUB DIRECT	13041023	000000-08/29/22	10/17/2022		SACHECK	5696	10/17/2022	39.92	10/17/2022	INV	PD	
108897	8680	SAM'S CLUB DIRECT	13041023	000000-8/29/22	10/17/2022		SACHECK	5696	10/17/2022	295.64	10/17/2022	INV	PD	
108898	8680	SAM'S CLUB DIRECT	13041006	004651	10/17/2022		SACHECK	5696	10/17/2022	34.70	10/17/2022	INV	PD	
108899	8680	SAM'S CLUB DIRECT	13001053	000000-8/31/22	10/17/2022		SACHECK	5696	10/17/2022	88.92	10/17/2022	INV	PD	
108900	8680	SAM'S CLUB DIRECT	13001053	003712	10/17/2022		SACHECK	5696	10/17/2022	152.84	10/17/2022	INV	PD	
108901	8680	SAM'S CLUB DIRECT	13001039	000000-09/06/22	10/17/2022		SACHECK	5696	10/17/2022	524.14	10/17/2022	INV	PD	
108902	8680	SAM'S CLUB DIRECT	13001039	008922	10/17/2022		SACHECK	5696	10/17/2022	206.40	10/17/2022	INV	PD	
108903	8680	SAM'S CLUB DIRECT	13001121	000000-9/19/22	10/17/2022		SACHECK	5696	10/17/2022	221.38	10/17/2022	INV	PD	
108904	8680	SAM'S CLUB DIRECT	13001099	001902	10/17/2022		SACHECK	5696	10/17/2022	231.37	10/17/2022	INV	PD	
108905	8680	SAM'S CLUB DIRECT	13001099	009480	10/17/2022		SACHECK	5696	10/17/2022	116.00	10/17/2022	INV	PD	
108906	8680	SAM'S CLUB DIRECT	13001121	000000-9/09/22	10/17/2022		SACHECK	5696	10/17/2022	628.80	10/17/2022	INV	PD	
108907	8680	SAM'S CLUB DIRECT	13001121	001160	10/17/2022		SACHECK	5696	10/17/2022	377.70	10/17/2022	INV	PD	
108959	8680	SAM'S CLUB DIRECT	13041022	000000-08/29/2022	10/17/2022		SACHECK	5696	10/17/2022	560.80	10/17/2022	INV	PD	
109798	8680	SAM'S CLUB DIRECT	13001242	000000/9-21-22	10/26/2022		SACHECK	5731	10/26/2022	199.16	10/26/2022	INV	PD	
109799	8680	SAM'S CLUB DIRECT	13001253	000000/9-25-22	10/26/2022		SACHECK	5731	10/26/2022	39.22	10/26/2022	INV	PD	
109800	8680	SAM'S CLUB DIRECT	13001242	000000/9-25-2022	10/26/2022		SACHECK	5731	10/26/2022	5.26	10/26/2022	INV	PD	
109802	8680	SAM'S CLUB DIRECT		000000/9-19-22	10/26/2022		SACHECK	5731	10/26/2022	405.37	10/26/2022	INV	PD	
109803	8680	SAM'S CLUB DIRECT	13001099	000000/9-19-2022	10/26/2022		SACHECK	5731	10/26/2022	210.16	10/26/2022	INV	PD	
109804	8680	SAM'S CLUB DIRECT	2302725	004447	10/26/2022	100226	10262022	35077	10/26/2022	56.10	10/26/2022	INV	PD	Tutorial snacks
109805	8680	SAM'S CLUB DIRECT	13109030	009174	10/26/2022		SACHECK	5731	10/26/2022	395.64	10/26/2022	INV	PD	
109806	8680	SAM'S CLUB DIRECT	2303070	005505	10/26/2022	100227	10262022	35077	10/26/2022	198.83	10/26/2022	INV	PD	Choir snacks
109807	8680	SAM'S CLUB DIRECT	13001121	008757	10/26/2022		SACHECK	5731	10/26/2022	8.98	10/26/2022	INV	PD	
109808	8680	SAM'S CLUB DIRECT	13001121	008416	10/26/2022		SACHECK	5731	10/26/2022	266.10	10/26/2022	INV	PD	
109809	8680	SAM'S CLUB DIRECT	13001220	008850	10/26/2022		SACHECK	5731	10/26/2022	388.11	10/26/2022	INV	PD	
109810	8680	SAM'S CLUB DIRECT	13001242	003677	10/26/2022		SACHECK	5731	10/26/2022	365.38	10/26/2022	INV	PD	
109869	8680	SAM'S CLUB DIRECT	13001253	000000/09-28-22	10/27/2022		SACHECK	5737	10/28/2022	396.15	10/27/2022	INV	PD	
109083	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2302600	093022	10/18/2022	99553	10192022	34913	10/19/2022	12,000.00	10/18/2022	INV	PD	ESL: Sheltered Instruction and
109084	108428	CONSULTANTS	2302663	092922	10/18/2022	99554	10192022	34913	10/19/2022	9,000.00	10/18/2022	INV	PD	Dual Language PD and bilingual
109839	111357	SCHEDULE 2 DRIVE, LP	2303607	S2D22-1026	10/26/2022	100254	10262022	35078	10/26/2022	1,000.00	10/26/2022	INV	PD	Schedule 2 Drive, Drivers Ed S
108044	20673	SCHOLASTIC BOOK FAIRS, INC.	13111006	W5157037BF	10/05/2022		SACHECK	5665	10/05/2022	561.00	10/05/2022	INV	PD	
108045	20673	SCHOLASTIC BOOK FAIRS, INC.	13111000	W 5157037BF	10/05/2022		SACHECK	5665	10/05/2022	4,199.35	10/05/2022	INV	PD	
108925	22214	SCHOOL NURSE SUPPLY, INC.	2303209	0915145-IN	10/17/2022	99404	10172022	34874	10/17/2022	683.92	10/17/2022	INV	PD	Clinic supplies
109762	22214	SCHOOL NURSE SUPPLY, INC.	2301760	0907308-IN	10/25/2022	100203	10262022	35079	10/26/2022	225.13	10/25/2022	INV	PD	Clinic Supplies
108035	774	SCHOOL SPECIALTY LLC	2301491	208131038219	10/03/2022	98635	10032022	34590	10/03/2022	39.90	10/03/2022	INV	PD	paint yarn card stock for art
109835	774	SCHOOL SPECIALTY LLC	2303608	208131237350	10/26/2022	100250	10262022	35080	10/26/2022	66.24	10/26/2022	INV	PD	Tardie slips

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108422	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2302011	9066430/SEPT 22	10/07/2022	98953	10072022	34717	10/07/2022	7.50	10/07/2022	INV	PD	SEP FY23/Open
108423	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2302011	1188511/SEPT 22	10/07/2022	98954	10072022	34717	10/07/2022	8.25	10/07/2022	INV	PD	SEP FY23/Open
108424	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2302011	1264189/REGIS	10/07/2022	98955	10072022	34717	10/07/2022	8.25	10/07/2022	INV	PD	SEP FY23/Open
108425	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2302011	1113021/REGIS	10/07/2022	98956	10072022	34717	10/07/2022	8.25	10/07/2022	INV	PD	SEP FY23/Open
108426	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2302011	1344353/REGIS	10/07/2022	98957	10072022	34717	10/07/2022	8.25	10/07/2022	INV	PD	SEP FY23/Open
109335	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2303377	2303377/REGIS	10/20/2022	99799	10212022	34952	10/20/2022	78.00	10/20/2022	INV	PD	October Inspections
109381	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2302933	OCT 2022/INSPECTIONS	10/21/2022	99834	10212022	34978	10/21/2022	23.25	10/21/2022	INV	PD	OCT FY23/Open
109546	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300027	2022 STMT	10/24/2022	99988	10242022	35017	10/24/2022	25.28	10/24/2022	INV	PD	Taxes on Gas Well-GIST Unit
109547	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300300	126-2901-00011/2022	10/24/2022	99989	10242022	35018	10/24/2022	12,070.04	10/24/2022	INV	PD	Taxes for North End-505 N. Rid
109967	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300026	000000533834/2022	10/28/2022	100373	10282022	35132	10/28/2022	8.61	10/28/2022	INV	PD	Taxes on Gas Well RI Hodges Tr
109968	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300026	000000535153/2022	10/28/2022	100374	10282022	35132	10/28/2022	6.10	10/28/2022	INV	PD	Taxes on Gas Well RI Hodges Tr
109969	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300026	000000535498/2022	10/28/2022	100375	10282022	35132	10/28/2022	3.71	10/28/2022	INV	PD	Taxes on Gas Well RI Hodges Tr
109970	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2300026	000000535820/2022	10/28/2022	100376	10282022	35132	10/28/2022	5.71	10/28/2022	INV	PD	Taxes on Gas Well RI Hodges Tr
109340	109444	SECURED MOBILITY, LLC	2302984	1167788	10/20/2022	99802	10212022	34953	10/20/2022	908.00	10/20/2022	INV	PD	smart tags
109843	111239	KEITH SEMM	2302969	2302969/REIMB	10/26/2022	100256	10262022	35081	10/26/2022	117.12	10/26/2022	INV	PD	OCT FY23/Open Safety Training
108382	811	SHERWIN WILLIAMS COMPANY	2303014	6667-5	10/07/2022	98915	10072022	34718	10/07/2022	74.04	10/07/2022	INV	PD	CHS-electrical rooms-floor pai
109532	811	SHERWIN WILLIAMS COMPANY	2303422	7480-2	10/24/2022	99974	10242022	35019	10/24/2022	58.83	10/24/2022	INV	PD	CKE/CHS-paint/wt and electr ro
109533	811	SHERWIN WILLIAMS COMPANY	2303422	0932-0	10/24/2022	99975	10242022	35019	10/24/2022	21.75	10/24/2022	INV	PD	CKE/CHS-paint/wt and electr ro
109534	811	SHERWIN WILLIAMS COMPANY	2303423	7312-7	10/24/2022	99976	10242022	35019	10/24/2022	1,226.40	10/24/2022	INV	PD	MNT-paint spray rig and tips
109748	811	SHERWIN WILLIAMS COMPANY	2302911	7911-6	10/25/2022	100190	10262022	35082	10/26/2022	196.67	10/25/2022	INV	PD	OCT FY23/Open
109535	19442	SHIFFLER EQUIPMENT SALES, INC.	2302220	2224900400	10/24/2022	99977	10242022	35020	10/24/2022	6,520.47	10/24/2022	INV	PD	YJS-chairs for box seats
109909	108272	SIGN GYPSIES-CLEBURNE	13108015	334958-000255	10/28/2022		SACHECK	5738	10/28/2022	99.00	10/28/2022	INV	PD	
109746	21814	SIGNS OF SUCCESS	2302934	609292	10/25/2022	100188	10262022	35083	10/26/2022	20.00	10/25/2022	INV	PD	OCT FY23/Open
109747	21814	SIGNS OF SUCCESS	2302934	609285	10/25/2022	100189	10262022	35083	10/26/2022	70.00	10/25/2022	INV	PD	OCT FY23/Open
108816	108948	JANIS SIKES	2301013	10-07-22/SIKES	10/14/2022	99317	10142022	34824	10/14/2022	60.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
108889	19162	SITEONE LANDSCAPE SUPPLY	2301803	122790703-001	10/17/2022	99385	10172022	34875	10/17/2022	454.25	10/17/2022	INV	PD	DST-fertilizer -football field
108931	103888	SLEEP INN	2303327	2303327/ADV	10/17/2022	99410	10172022	34876	10/17/2022	485.05	10/17/2022	INV	PD	Team lodging Oct 24-25
108074	110729	SMALL TOWN GIRL SHIRTS & MORE, LLC	13103016	0001824	10/05/2022		SACHECK	5666	10/05/2022	336.00	10/05/2022	INV	PD	
109028	103317	ALYSON SMITH	2301021	AUG 22/ASMITH	10/17/2022	99503	10192022	34914	10/19/2022	66.59	10/17/2022	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
109029	103317	ALYSON SMITH	2301995	SEPT 22/ASMITH	10/17/2022	99504	10192022	34914	10/19/2022	62.21	10/17/2022	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
108820	104744	DONALD R SMITH	2301013	10-07-22/DSMITH	10/14/2022	99321	10142022	34825	10/14/2022	100.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
109867	106855	MICHAEL SMITH	2303445	10-25-22/SMITH	10/27/2022	100280	10282022	35133	10/28/2022	150.00	10/27/2022	INV	PD	Security for Campus/Athletic/U
108821	102647	SHERRY SMITH	2301013	10-07-22/SSMITH	10/14/2022	99322	10142022	34826	10/14/2022	100.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
108383	103957	SOLAR SUPPLY	2302496	1652787	10/07/2022	98916	10072022	34719	10/07/2022	2,582.00	10/07/2022	INV	PD	YJS-HVAC unit-visitor locker r
108408	103957	SOLAR SUPPLY	2301996	1652796	10/07/2022	98939	10072022	34719	10/07/2022	26.72	10/07/2022	INV	PD	SEP FY23/Open
108409	103957	SOLAR SUPPLY	2303139	1652797	10/07/2022	98940	10072022	34719	10/07/2022	61.76	10/07/2022	INV	PD	YJS-HVAC parts
108410	103957	SOLAR SUPPLY	2303139	1652791	10/07/2022	98941	10072022	34719	10/07/2022	112.94	10/07/2022	INV	PD	YJS-HVAC parts
108411	103957	SOLAR SUPPLY	2303138	1652697	10/07/2022	98942	10072022	34719	10/07/2022	722.35	10/07/2022	INV	PD	MNT/TRK-tools/supplies
108412	103957	SOLAR SUPPLY	2303138	1652747	10/07/2022	98943	10072022	34719	10/07/2022	22.20	10/07/2022	INV	PD	MNT/TRK-tools/supplies

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108413	103957	SOLAR SUPPLY	2303138	1652700	10/07/2022	98944	10072022	34719	10/07/2022	5.42	10/07/2022	INV	PD	MNT/TRK-tools/supplies
108414	103957	SOLAR SUPPLY	2303137	1652713	10/07/2022	98945	10072022	34719	10/07/2022	38.48	10/07/2022	INV	PD	CKE-HVAC parts-various Rms
108415	103957	SOLAR SUPPLY	2303137	1652651	10/07/2022	98946	10072022	34719	10/07/2022	69.22	10/07/2022	INV	PD	CKE-HVAC parts-various Rms
109536	103957	SOLAR SUPPLY	2303436	1652933	10/24/2022	99978	10242022	35021	10/24/2022	19.76	10/24/2022	INV	PD	TRK/SMS-supply/RM C112 and 121
109538	103957	SOLAR SUPPLY	2303436	1652952	10/24/2022	99980	10242022	35021	10/24/2022	97.71	10/24/2022	INV	PD	TRK/SMS-supply/RM C112 and 121
109539	103957	SOLAR SUPPLY	2303236	1652795	10/24/2022	99981	10242022	35021	10/24/2022	858.38	10/24/2022	INV	PD	MNT-HVAC stock
108158	108554	VICTORIA SOLIS	2302518	2302518/ADV	10/05/2022	98731	10052022	34657	10/05/2022	562.05	10/05/2022	INV	PD	hotel and meals for TABE confe
109905	102906	SONOVA USA INC.	2303299	5137349901	10/28/2022	100315	10282022	35134	10/28/2022	2,320.99	10/28/2022	INV	PD	ROGER TOUCHSCREEN MIC AND ROGE
108069	110980	GLORIANN HEREDIA-SOTO	2302779	SEPT 22/HEREDIA	10/05/2022	98658	10052022	34658	10/05/2022	69.37	10/05/2022	INV	PD	Mileage Reimbursement
109999	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P116345	10/31/2022	100402	10312022	35173	10/31/2022	665.40	10/31/2022	INV	PD	Parts for Repair Per buy Board
110000	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P114598	10/31/2022	100403	10312022	35173	10/31/2022	30.59	10/31/2022	INV	PD	Parts for Repair Per buy Board
110001	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P114442	10/31/2022	100404	10312022	35173	10/31/2022	1,143.73	10/31/2022	INV	PD	Parts for Repair Per buy Board
110002	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P114414	10/31/2022	100405	10312022	35173	10/31/2022	104.53	10/31/2022	INV	PD	Parts for Repair Per buy Board
110003	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P114381	10/31/2022	100406	10312022	35173	10/31/2022	55.18	10/31/2022	INV	PD	Parts for Repair Per buy Board
110004	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P114343	10/31/2022	100407	10312022	35173	10/31/2022	95.92	10/31/2022	INV	PD	Parts for Repair Per buy Board
110005	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P114137	10/31/2022	100408	10312022	35173	10/31/2022	1,322.79	10/31/2022	INV	PD	Parts for Repair Per buy Board
110006	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P113331	10/31/2022	100409	10312022	35173	10/31/2022	130.78	10/31/2022	INV	PD	Parts for Repair Per buy Board
110007	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2301871	02P113124	10/31/2022	100410	10312022	35173	10/31/2022	3,783.73	10/31/2022	INV	PD	Parts for Repair Per buy Board
110008	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2302444	02P112738	10/31/2022	100411	10312022	35173	10/31/2022	2,820.55	10/31/2022	INV	PD	Parts for Repair-supplemental
110009	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2302444	02P112473	10/31/2022	100412	10312022	35173	10/31/2022	185.97	10/31/2022	INV	PD	Parts for Repair-supplemental
110010	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2302444	02P111867	10/31/2022	100413	10312022	35173	10/31/2022	482.99	10/31/2022	INV	PD	Parts for Repair-supplemental
110011	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2302444	02P111864	10/31/2022	100414	10312022	35173	10/31/2022	5,094.19	10/31/2022	INV	PD	Parts for Repair-supplemental
108754	111272	DAVID SPEARS	2301013	10-07-22/SPEARS	10/13/2022	99264	10142022	34827	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
109505	98979	STANDING CHAPTER 13 TRUSTEE		109505	10/25/2022	99947	Oct 2022	31172	10/25/2022	90.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108026	20452	JERRY STANLEY	2301002	09-27-2022/STANLEY	10/03/2022	98626	10032022	34591	10/03/2022	135.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
108814	20452	JERRY STANLEY	2301013	10-04-22/STANLEY	10/14/2022	99315	10142022	34828	10/14/2022	135.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
110017	20452	JERRY STANLEY	2301001	10-18-22/STANLEY	10/31/2022	100420	10312022	35174	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
108356	22640	STAPLES ADVANTAGE	13041010	3516380776	10/07/2022		SACHECK	5676	10/07/2022	1,789.69	10/07/2022	INV	PD	
108735	22640	STAPLES ADVANTAGE	2302639	3518628183	10/13/2022	99245	10142022	34829	10/14/2022	118.45	10/13/2022	INV	PD	Rubber bands,scissors,pencil,e
108736	22640	STAPLES ADVANTAGE	2302639	3518628184	10/13/2022	99246	10142022	34829	10/14/2022	21.18	10/13/2022	INV	PD	Rubber bands,scissors,pencil,e
108737	22640	STAPLES ADVANTAGE	2302640	3518628182	10/13/2022	99247	10142022	34829	10/14/2022	38.98	10/13/2022	INV	PD	Batteries, colored pencils, et
108738	22640	STAPLES ADVANTAGE	2302640	3518628181	10/13/2022	99248	10142022	34829	10/14/2022	38.98	10/13/2022	INV	PD	Batteries, colored pencils, et
108739	22640	STAPLES ADVANTAGE	2302640	3518628185	10/13/2022	99249	10142022	34829	10/14/2022	173.45	10/13/2022	INV	PD	Batteries, colored pencils, et
108740	22640	STAPLES ADVANTAGE	2301448	3517215210	10/13/2022	99250	10142022	34829	10/14/2022	(76.55)	10/13/2022	CRM	PD	Colored Paper, staplers, batte
108741	22640	STAPLES ADVANTAGE	2300767	3515207604	10/13/2022	99251	10142022	34829	10/14/2022	(23.25)	10/13/2022	CRM	PD	folders, envelopes, magnetic t
108742	22640	STAPLES ADVANTAGE	2300767	3515207603	10/13/2022	99252	10142022	34829	10/14/2022	(26.98)	10/13/2022	CRM	PD	folders, envelopes, magnetic t
108744	22640	STAPLES ADVANTAGE	2300767	3515207605	10/13/2022	99254	10142022	34829	10/14/2022	(46.50)	10/13/2022	CRM	PD	folders, envelopes, magnetic t
108745	22640	STAPLES ADVANTAGE		358557592	10/13/2022	99255	10142022	34829	10/14/2022	(13.26)	10/13/2022	CRM	PD	Credit for PO#2208402
108926	22640	STAPLES ADVANTAGE	2303047	3520100449	10/17/2022	99405	10172022	34877	10/17/2022	15.88	10/17/2022	INV	PD	Colored paper, sentence strips
108927	22640	STAPLES ADVANTAGE	2303047	3520100448	10/17/2022	99406	10172022	34877	10/17/2022	45.99	10/17/2022	INV	PD	Colored paper, sentence strips

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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
108928	22640	STAPLES ADVANTAGE	2303047	3520100447	10/17/2022	99407	10172022	34877	10/17/2022	42.60	10/17/2022	INV	PD	Colored paper, sentence strips
108929	22640	STAPLES ADVANTAGE	2303047	3520100446	10/17/2022	99408	10172022	34877	10/17/2022	343.17	10/17/2022	INV	PD	Colored paper, sentence strips
108932	22640	STAPLES ADVANTAGE		3519458086	10/17/2022	99411	10172022	34877	10/17/2022	(12.36)	10/17/2022	CRM	PD	Credit from PO 2208402
109023	22640	STAPLES ADVANTAGE	2301951	3520100439	10/17/2022	99498	10192022	34915	10/19/2022	48.87	10/17/2022	INV	PD	SEPTEMBER 2022 OFFICE SUPPLIES
109024	22640	STAPLES ADVANTAGE	2301951	3520100441	10/17/2022	99499	10192022	34915	10/19/2022	19.20	10/17/2022	INV	PD	SEPTEMBER 2022 OFFICE SUPPLIES
109025	22640	STAPLES ADVANTAGE	2301951	3520100442	10/17/2022	99500	10192022	34915	10/19/2022	24.53	10/17/2022	INV	PD	SEPTEMBER 2022 OFFICE SUPPLIES
109026	22640	STAPLES ADVANTAGE	2301951	3520100443	10/17/2022	99501	10192022	34915	10/19/2022	41.89	10/17/2022	INV	PD	SEPTEMBER 2022 OFFICE SUPPLIES
109027	22640	STAPLES ADVANTAGE	2301951	3520100445	10/17/2022	99502	10192022	34915	10/19/2022	35.70	10/17/2022	INV	PD	SEPTEMBER 2022 OFFICE SUPPLIES
109195	22640	STAPLES ADVANTAGE	2302503	3518628186	10/19/2022	99668	10192022	31249	10/19/2022	605.27	10/19/2022	INV	PD	Ink, Water
109279	22640	STAPLES ADVANTAGE	2302640	3520100435	10/19/2022	99753	10192022	34915	10/19/2022	92.97	10/19/2022	INV	PD	Batteries, colored pencils, et
109675	22640	STAPLES ADVANTAGE	2303026	3520100450	10/25/2022	100119	10262022	31259	10/26/2022	823.76	10/25/2022	INV	PD	Ink
109749	22640	STAPLES ADVANTAGE	2302939	3520100438	10/25/2022	100191	10262022	35084	10/26/2022	55.98	10/25/2022	INV	PD	OCT FY23/Open-office supplies
109750	22640	STAPLES ADVANTAGE	2302939	3520100437	10/25/2022	100192	10262022	35084	10/26/2022	37.63	10/25/2022	INV	PD	OCT FY23/Open-office supplies
109751	22640	STAPLES ADVANTAGE	2302939	3520100436	10/25/2022	100193	10262022	35084	10/26/2022	74.88	10/25/2022	INV	PD	OCT FY23/Open-office supplies
109779	22640	STAPLES ADVANTAGE	2301951	3520562762	10/25/2022	100218	10262022	35084	10/26/2022	96.20	10/25/2022	INV	PD	SEPTEMBER 2022 OFFICE SUPPLIES
109817	22640	STAPLES ADVANTAGE	2303211	3520562767	10/26/2022	100234	10262022	35084	10/26/2022	39.65	10/26/2022	INV	PD	office supplies pens post its
109819	22640	STAPLES ADVANTAGE	2303211	3520562766	10/26/2022	100236	10262022	35084	10/26/2022	215.20	10/26/2022	INV	PD	office supplies pens post its
109820	22640	STAPLES ADVANTAGE	2303211	3520562765	10/26/2022	100237	10262022	35084	10/26/2022	20.38	10/26/2022	INV	PD	office supplies pens post its
109879	22640	STAPLES ADVANTAGE	2303210	3520562764	10/27/2022	100291	10282022	35135	10/28/2022	122.22	10/27/2022	INV	PD	Supplies-file jackets, white b
109913	22640	STAPLES ADVANTAGE	2300765	3520562761	10/28/2022	100320	10282022	35135	10/28/2022	199.95	10/28/2022	INV	PD	Office supplies: paper, pens,
109945	22640	STAPLES ADVANTAGE	2303296	3520562759	10/28/2022	100350	10282022	35135	10/28/2022	279.63	10/28/2022	INV	PD	toner, tissues, note pads, etc
109987	99940	STEVE WEISS MUSIC	2302228	INV1130978.10	10/28/2022	100390	10282022	1680	10/28/2022	4,609.00	10/28/2022	INV	PD	Replace PO#2208610 CHS Band –
108140	99034	RENEE STEWART	2301656	SEPT 2022/STEWART	10/05/2022	98713	10052022	34659	10/05/2022	56.04	10/05/2022	INV	PD	Mileage reimbursement
108942	99034	RENEE STEWART	2302163	2302163/REIMB	10/17/2022	99421	10172022	34878	10/17/2022	380.48	10/17/2022	INV	PD	Travel expenses
108497	110218	STING BISTRO & CATERING	2302052	021007	10/11/2022	99020	10122022	34776	10/12/2022	260.00	10/11/2022	INV	PD	SEPTEMBER 2, 2022 RELAY CELEBR
108119	6668	CHARLOTTE STONE	2301896	SEPT 22/CSTONE	10/05/2022	98698	10052022	34660	10/05/2022	74.36	10/05/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
108071	20238	STUDIES WEEKLY	2302734	461782	10/05/2022	98659	10052022	34661	10/05/2022	1,255.10	10/05/2022	INV	PD	Rading and Social Studies Less
108636	111218	SUBLIME WEAR USA	13001148	313661	10/12/2022		SACHECK	5686	10/12/2022	126.94	10/12/2022	INV	PD	
109793	111218	SUBLIME WEAR USA	13001258	313820	10/26/2022		SACHECK	5732	10/26/2022	389.33	10/26/2022	INV	PD	
109885	111355	AARON SUMMERS	2301002	10-17-22/SUMMERS	10/27/2022	100297	10282022	35136	10/28/2022	135.00	10/27/2022	INV	PD	Non CISD workers/officials/tra
109886	111355	AARON SUMMERS	2301002	10-03-22/SUMMERS	10/27/2022	100298	10282022	35136	10/28/2022	130.00	10/27/2022	INV	PD	Non CISD workers/officials/tra
110012	111355	AARON SUMMERS	2301001	10-24-2022/SUMMERS	10/31/2022	100415	10312022	35175	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
109931	99826	SUNBELT RENTALS	2303641	130315332-0002	10/28/2022	100338	10282022	35137	10/28/2022	168.58	10/28/2022	INV	PD	CHS Bonfire-Addiitonal funds
109932	99826	SUNBELT RENTALS	2303641	130315332-0001	10/28/2022	100339	10282022	35137	10/28/2022	626.06	10/28/2022	INV	PD	CHS Bonfire-Addiitonal funds
108392	102900	SUPERIOR PEDIATRIC CARE, INC.	2301991	SEPT 1-30-22	10/07/2022	98925	10072022	34720	10/07/2022	254.80	10/07/2022	INV	PD	CONTRACTED PHYSICAL THERAPY SE
108641	102900	SUPERIOR PEDIATRIC CARE, INC.	2301992	SEPT 1-30-2022	10/12/2022	99152	10122022	34777	10/12/2022	5,480.00	10/12/2022	INV	PD	CONTRACTED PHYSICAL THERAPY SE
109364	22029	TABE	2302598	13643801	10/21/2022	99822	10212022	34979	10/21/2022	6,075.00	10/21/2022	INV	PD	registration for irving dual I
108095	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2303102	6822	10/05/2022	98678	10052022	34662	10/05/2022	80.00	10/05/2022	INV	PD	TAFE Membership Dues
109915	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2303345	6983	10/28/2022	100322	10282022	35138	10/28/2022	30.00	10/28/2022	INV	PD	Registration for Area Competit
109916	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2303345	7164	10/28/2022	100323	10282022	35138	10/28/2022	60.00	10/28/2022	INV	PD	Registration for Area Competit
109917	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2303345	6951	10/28/2022	100324	10282022	35138	10/28/2022	810.00	10/28/2022	INV	PD	Registration for Area Competit
109901	104523	TAG CUSTOM PRODUCTS	13001266	2119	10/28/2022		SACHECK	5739	10/28/2022	40.00	10/28/2022	INV	PD	
108121	21300	GINGER TANEM	2301943	SEPT 22/TANEM	10/05/2022	98700	10052022	34663	10/05/2022	35.16	10/05/2022	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
109796	20901	TARLETON STATE UNIVERSITY	13001256	10-14-2022/ENTRY	10/26/2022		SACHECK	5733	10/26/2022	55.00	10/26/2022	INV	PD	
109797	20901	TARLETON STATE UNIVERSITY	13001268	13001268/ENTRY	10/26/2022		SACHECK	5733	10/26/2022	195.00	10/26/2022	INV	PD	
108318	11219	TASA	2303162	150583	10/07/2022	98856	10072022	34721	10/07/2022	445.00	10/07/2022	INV	PD	Midwinter Conf.-Dr. Kyle Heath
108405	11219	TASA	2303123	150456	10/07/2022	98938	10072022	34721	10/07/2022	817.00	10/07/2022	INV	PD	Registration and Membership
108843	11219	TASA	2303246	151176	10/17/2022	99339	10172022	34879	10/17/2022	445.00	10/17/2022	INV	PD	TASA MIDWINTER EARLY BIRD REGI

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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
108844	11219	TASA	2303286	151172	10/17/2022	99340	10172022	34879	10/17/2022	303.00	10/17/2022	INV	PD	22-23 MEMBERSHIP DUES - TRACY
109545	11219	TASA	2303334	151491	10/24/2022	99987	10242022	35022	10/24/2022	620.00	10/24/2022	INV	PD	TASA MIDWINTER EARLY BIRD REGI
108427	10614	TASB, INC	2301897	634838	10/07/2022	98958	10072022	34722	10/07/2022	861.69	10/07/2022	INV	PD	SHARS Reimbursement Fees-Septe
109442	10614	TASB, INC	2303366	635033	10/24/2022	99894	10242022	35023	10/24/2022	38.00	10/24/2022	INV	PD	TASB Misc. Fees
108030	108343	TASCO	2303036	2303036/REGIS	10/03/2022	98630	10032022	34592	10/03/2022	155.00	10/03/2022	INV	PD	Registration
107966	15056	TASP	2302671	13083	10/03/2022	98565	10032022	34593	10/03/2022	355.00	10/03/2022	INV	PD	TASP ANNUAL PROFESSIONAL MEMBE
107967	15056	TASP	2302671	13084	10/03/2022	98566	10032022	34593	10/03/2022	355.00	10/03/2022	INV	PD	TASP ANNUAL PROFESSIONAL MEMBE
108052	2845	TASSP	2302723	87370	10/05/2022	98645	10052022	34664	10/05/2022	270.00	10/05/2022	INV	PD	TASSP Membership Fees
108053	2845	TASSP	2302722	87371	10/05/2022	98646	10052022	34664	10/05/2022	270.00	10/05/2022	INV	PD	TASSP Membership Fees
109327	2845	TASSP	2303332	87508	10/20/2022	99793	10212022	34954	10/20/2022	270.00	10/20/2022	INV	PD	Yearly TASSP Membership
109759	2845	TASSP	2303526	87682	10/25/2022	100200	10262022	35085	10/26/2022	270.00	10/25/2022	INV	PD	TASSP Membership Fee
108628	105871	SARAH TAYLOR	2301219	2301219/REIMB	10/12/2022	99149	10122022	34778	10/12/2022	286.38	10/12/2022	INV	PD	Reimburse Travel - Emerging Le
109503	96159	TCTA		109503	10/25/2022	99945	Oct 2022	31173	10/25/2022	36.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109375	106203	TECH-LABS	2301355	I35-13178	10/21/2022	99831	10212022	34980	10/21/2022	4,105.00	10/21/2022	INV	PD	Classroom Curriculum
108162	111284	GRIZEL TENA	2302590	2302590/ADV	10/05/2022	98735	10052022	34665	10/05/2022	562.05	10/05/2022	INV	PD	hotel and meals for TABE confe
108493	3376	TEPSA	2303202	300063829	10/11/2022	99016	10122022	34779	10/12/2022	364.00	10/11/2022	INV	PD	Principal/AP dues for TEPSA
108494	3376	TEPSA	2303202	300063828	10/11/2022	99017	10122022	34779	10/12/2022	364.00	10/11/2022	INV	PD	Principal/AP dues for TEPSA
109380	3376	TEPSA	2303424	2303424/MBRSHSP	10/21/2022	99832	10212022	34981	10/21/2022	828.00	10/21/2022	INV	PD	TEPSA dues for B Geltmeier and
109071	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2300589	380350	10/18/2022	99541	10192022	34916	10/19/2022	740.00	10/18/2022	INV	PD	TASBO Online courses for Chad
109293	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2302215	383225	10/20/2022	99763	10212022	34955	10/20/2022	235.00	10/20/2022	INV	PD	Registration for S. Taylor and
109357	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2303335	387675	10/21/2022	99815	10212022	34982	10/21/2022	1,095.00	10/21/2022	INV	PD	TASBO Annual Conference for Sh
109870	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2302215	383226	10/27/2022	100282	10282022	35139	10/28/2022	235.00	10/27/2022	INV	PD	Registration for S. Taylor and
108088	17757	TEXAS COUNSELING ASSOCIATION	2302353	2302353/REGIS	10/05/2022	98671	10052022	34666	10/05/2022	335.00	10/05/2022	INV	PD	Registration fee
109460	17757	TEXAS COUNSELING ASSOCIATION	2303425	63773	10/24/2022	99905	10242022	35024	10/24/2022	180.00	10/24/2022	INV	PD	Annual counselor membership du
108327	8964	TEXAS GIRLS COACHES ASSOCIATION	2303161	2303161/MBRSHSP	10/07/2022	98865	10072022	34723	10/07/2022	70.00	10/07/2022	INV	PD	Membership Dues-Paul Chavez
108825	21448	TEXAS HIGH SCHOOL COACHES' ASSOC TEXAS HIGH SCHOOL ATHLETIC	2303295	2303295/MBRSHSP	10/14/2022	99326	10142022	34830	10/14/2022	70.00	10/14/2022	INV	PD	THSCA Dues/Membership Joseph C Texas High School Athletic Dir-Rosalind
106624	104188	DIRECTORS ASSOCIATION TEXAS HIGH SCHOOL ATHLETIC	2302172	8117	09/13/2022	97308	09142022	34598	10/03/2022	70.00	09/13/2022	INV	PD	Lawerence
106625	104188	DIRECTORS ASSOCIATION TEXAS HIGH SCHOOL ATHLETIC	2302172	7714	09/13/2022	97309	09142022	34598	10/03/2022	70.00	09/13/2022	INV	PD	Texas High School Athletic Dir-Jeri Hall Texas High School Athletic Dir-James
106626	104188	DIRECTORS ASSOCIATION	2302172	8630	09/13/2022	97310	09142022	34598	10/03/2022	70.00	09/13/2022	INV	PD	Woodard
108109	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	13001115	900	10/05/2022		SACHECK	5667	10/05/2022	455.00	10/05/2022	INV	PD	
108524	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION TEXAS HIGH SCHOOL POWERLIFTING	13001225	901	10/11/2022		SACHECK	5687	10/12/2022	455.00	10/11/2022	INV	PD	
109997	99356	ASSOCIATION TEXAS HIGH SCHOOL WOMEN'S	2303738	2303738/MBRSHSP	10/31/2022	100400	10312022	35176	10/31/2022	75.00	10/31/2022	INV	PD	CHS Boys Powerlifting Membersh
109998	99454	POWERLIFTING ASSOCIATION	2303739	2303739/MBRSHSP	10/31/2022	100401	10312022	35177	10/31/2022	100.00	10/31/2022	INV	PD	CHS Girls Powerlifting Dues/TH
109933	99525	TEXAS OVERHEAD DOOR CO	2303637	210998	10/28/2022	100340	10282022	35140	10/28/2022	300.00	10/28/2022	INV	PD	WMS-emergency cafe door repair
109291	102351	TEXAS ROYAL PIZZA TEXAS SCHOOL COUNSELING	2303390	2303390A	10/20/2022	99761	10212022	34956	10/20/2022	43.69	10/20/2022	INV	PD	Working lunch
109322	104104	ASSOCIATION TEXAS SCHOOL COUNSELING	2303347	2303347/REGIS	10/20/2022	99787	10212022	34957	10/20/2022	360.00	10/20/2022	INV	PD	ford TSCA conference
109323	104104	ASSOCIATION	2303346	2303346/REGIS	10/20/2022	99788	10212022	34957	10/20/2022	360.00	10/20/2022	INV	PD	Warner TSC conference add on
109336	107144	TEXAS THESPIAN FESTIVAL	2303398	2303398/REGIS	10/20/2022	99800	10212022	34958	10/20/2022	390.00	10/20/2022	INV	PD	Professional Devlop for Drama
109337	107144	TEXAS THESPIAN FESTIVAL	13001269	13001269/REGIS	10/20/2022		SACHECK	5613	10/20/2022	5,000.00	10/20/2022	INV	PD	

Cleburne ISD
October 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
109338	107144	TEXAS THESPIAN FESTIVAL TEXAS TRACK AND FIELD COACHES	13001183	13001183/REGIS	10/20/2022		SACHECK	5613	10/20/2022	445.00	10/20/2022	INV	PD	
109052	111340	ASSOCIATION	2303323	2303323/REGIS	10/18/2022	99521	10192022	34917	10/19/2022	660.00	10/18/2022	INV	PD	Registration
109359	111336	THE HIVE	2303408	10-20-22 INV	10/21/2022	99817	10212022	34983	10/21/2022	42.00	10/21/2022	INV	PD	Hall signs-Bookkeeper,Attendan
108824	108786	THE HOME DEPOT PRO	2303122	710807603	10/14/2022	99325	10142022	34831	10/14/2022	520.07	10/14/2022	INV	PD	Bleach and Detergent for footb
109397	108786	THE HOME DEPOT PRO	2301681	704904515	10/24/2022	99849	10242022	35025	10/24/2022	12.12	10/24/2022	INV	PD	Cleaning Supplies-September 20
109398	108786	THE HOME DEPOT PRO	2301681	704904523	10/24/2022	99850	10242022	35025	10/24/2022	5,599.57	10/24/2022	INV	PD	Cleaning Supplies-September 20
109399	108786	THE HOME DEPOT PRO	2301681	704904531	10/24/2022	99851	10242022	35025	10/24/2022	24.24	10/24/2022	INV	PD	Cleaning Supplies-September 20
109400	108786	THE HOME DEPOT PRO	2301681	704904549	10/24/2022	99852	10242022	35025	10/24/2022	109.50	10/24/2022	INV	PD	Cleaning Supplies-September 20
109401	108786	THE HOME DEPOT PRO	2301681	704904556	10/24/2022	99853	10242022	35025	10/24/2022	33.50	10/24/2022	INV	PD	Cleaning Supplies-September 20
109402	108786	THE HOME DEPOT PRO	2301681	704904564	10/24/2022	99854	10242022	35025	10/24/2022	286.16	10/24/2022	INV	PD	Cleaning Supplies-September 20
109403	108786	THE HOME DEPOT PRO	2301681	704904572	10/24/2022	99855	10242022	35025	10/24/2022	39.15	10/24/2022	INV	PD	Cleaning Supplies-September 20
109404	108786	THE HOME DEPOT PRO	2301681	704904580	10/24/2022	99856	10242022	35025	10/24/2022	2,481.69	10/24/2022	INV	PD	Cleaning Supplies-September 20
109405	108786	THE HOME DEPOT PRO	2301681	704904598	10/24/2022	99857	10242022	35025	10/24/2022	5,653.95	10/24/2022	INV	PD	Cleaning Supplies-September 20
109406	108786	THE HOME DEPOT PRO	2301681	705137370	10/24/2022	99858	10242022	35025	10/24/2022	112.54	10/24/2022	INV	PD	Cleaning Supplies-September 20
109407	108786	THE HOME DEPOT PRO	2301681	705137388	10/24/2022	99859	10242022	35025	10/24/2022	257.30	10/24/2022	INV	PD	Cleaning Supplies-September 20
109408	108786	THE HOME DEPOT PRO	2301681	705137396	10/24/2022	99860	10242022	35025	10/24/2022	771.90	10/24/2022	INV	PD	Cleaning Supplies-September 20
109409	108786	THE HOME DEPOT PRO	2301681	705396653	10/24/2022	99861	10242022	35025	10/24/2022	257.30	10/24/2022	INV	PD	Cleaning Supplies-September 20
109410	108786	THE HOME DEPOT PRO	2301681	705396661	10/24/2022	99862	10242022	35025	10/24/2022	411.68	10/24/2022	INV	PD	Cleaning Supplies-September 20
109411	108786	THE HOME DEPOT PRO	2301681	705396679	10/24/2022	99863	10242022	35025	10/24/2022	257.30	10/24/2022	INV	PD	Cleaning Supplies-September 20
109412	108786	THE HOME DEPOT PRO	2301681	705396687	10/24/2022	99864	10242022	35025	10/24/2022	32.10	10/24/2022	INV	PD	Cleaning Supplies-September 20
109413	108786	THE HOME DEPOT PRO	2301681	705396695	10/24/2022	99865	10242022	35025	10/24/2022	313.20	10/24/2022	INV	PD	Cleaning Supplies-September 20
109414	108786	THE HOME DEPOT PRO	2301681	705396703	10/24/2022	99866	10242022	35025	10/24/2022	1,163.52	10/24/2022	INV	PD	Cleaning Supplies-September 20
109415	108786	THE HOME DEPOT PRO	2301681	705648392	10/24/2022	99867	10242022	35025	10/24/2022	43.68	10/24/2022	INV	PD	Cleaning Supplies-September 20
109416	108786	THE HOME DEPOT PRO	2301681	705909976	10/24/2022	99868	10242022	35025	10/24/2022	25.50	10/24/2022	INV	PD	Cleaning Supplies-September 20
109417	108786	THE HOME DEPOT PRO	2301681	705909984	10/24/2022	99869	10242022	35025	10/24/2022	12.75	10/24/2022	INV	PD	Cleaning Supplies-September 20
109418	108786	THE HOME DEPOT PRO	2301681	705909992	10/24/2022	99870	10242022	35025	10/24/2022	79.56	10/24/2022	INV	PD	Cleaning Supplies-September 20
109419	108786	THE HOME DEPOT PRO	2301681	705910008	10/24/2022	99871	10242022	35025	10/24/2022	390.34	10/24/2022	INV	PD	Cleaning Supplies-September 20
109420	108786	THE HOME DEPOT PRO	2301681	705910016	10/24/2022	99872	10242022	35025	10/24/2022	85.00	10/24/2022	INV	PD	Cleaning Supplies-September 20
109421	108786	THE HOME DEPOT PRO	2301681	705910024	10/24/2022	99873	10242022	35025	10/24/2022	63.75	10/24/2022	INV	PD	Cleaning Supplies-September 20
109422	108786	THE HOME DEPOT PRO	2301681	706151842	10/24/2022	99874	10242022	35025	10/24/2022	254.70	10/24/2022	INV	PD	Cleaning Supplies-September 20
109423	108786	THE HOME DEPOT PRO	2301681	706407129	10/24/2022	99875	10242022	35025	10/24/2022	134.32	10/24/2022	INV	PD	Cleaning Supplies-September 20
109424	108786	THE HOME DEPOT PRO	2301681	706407137	10/24/2022	99876	10242022	35025	10/24/2022	369.38	10/24/2022	INV	PD	Cleaning Supplies-September 20
109425	108786	THE HOME DEPOT PRO	2301681	706661790	10/24/2022	99877	10242022	35025	10/24/2022	69.57	10/24/2022	INV	PD	Cleaning Supplies-September 20
109426	108786	THE HOME DEPOT PRO	2301681	706661808	10/24/2022	99878	10242022	35025	10/24/2022	1,316.70	10/24/2022	INV	PD	Cleaning Supplies-September 20
109427	108786	THE HOME DEPOT PRO	2301681	706661816	10/24/2022	99879	10242022	35025	10/24/2022	1,642.32	10/24/2022	INV	PD	Cleaning Supplies-September 20
109428	108786	THE HOME DEPOT PRO	2301681	706661824	10/24/2022	99880	10242022	35025	10/24/2022	66.04	10/24/2022	INV	PD	Cleaning Supplies-September 20
109429	108786	THE HOME DEPOT PRO	2301681	706661832	10/24/2022	99881	10242022	35025	10/24/2022	1,555.33	10/24/2022	INV	PD	Cleaning Supplies-September 20
109430	108786	THE HOME DEPOT PRO	2301681	707167656	10/24/2022	99882	10242022	35025	10/24/2022	1,365.37	10/24/2022	INV	PD	Cleaning Supplies-September 20
109431	108786	THE HOME DEPOT PRO	2301681	707404422	10/24/2022	99883	10242022	35025	10/24/2022	2,354.40	10/24/2022	INV	PD	Cleaning Supplies-September 20
109432	108786	THE HOME DEPOT PRO	2301681	707404430	10/24/2022	99884	10242022	35025	10/24/2022	1,775.09	10/24/2022	INV	PD	Cleaning Supplies-September 20
109433	108786	THE HOME DEPOT PRO	2301681	707644456	10/24/2022	99885	10242022	35025	10/24/2022	83.44	10/24/2022	INV	PD	Cleaning Supplies-September 20
109434	108786	THE HOME DEPOT PRO	2301681	708622774	10/24/2022	99886	10242022	35025	10/24/2022	514.80	10/24/2022	INV	PD	Cleaning Supplies-September 20
109435	108786	THE HOME DEPOT PRO	2301681	708622782	10/24/2022	99887	10242022	35025	10/24/2022	257.40	10/24/2022	INV	PD	Cleaning Supplies-September 20
109436	108786	THE HOME DEPOT PRO	2301681	708872270	10/24/2022	99888	10242022	35025	10/24/2022	2,704.59	10/24/2022	INV	PD	Cleaning Supplies-September 20
109437	108786	THE HOME DEPOT PRO	2301681	708872288	10/24/2022	99889	10242022	35025	10/24/2022	1,727.38	10/24/2022	INV	PD	Cleaning Supplies-September 20
109438	108786	THE HOME DEPOT PRO	2301681	709105993	10/24/2022	99890	10242022	35025	10/24/2022	879.50	10/24/2022	INV	PD	Cleaning Supplies-September 20
109439	108786	THE HOME DEPOT PRO	2301681	709106009	10/24/2022	99891	10242022	35025	10/24/2022	2,414.61	10/24/2022	INV	PD	Cleaning Supplies-September 20
109440	108786	THE HOME DEPOT PRO	2301681	709345128	10/24/2022	99892	10242022	35025	10/24/2022	167.90	10/24/2022	INV	PD	Cleaning Supplies-September 20
109441	108786	THE HOME DEPOT PRO	2301681	709570485	10/24/2022	99893	10242022	35025	10/24/2022	462.28	10/24/2022	INV	PD	Cleaning Supplies-September 20
109641	108786	THE HOME DEPOT PRO	2301681	702435090	10/24/2022	100083	10242022	35025	10/24/2022	109.53	10/24/2022	INV	PD	Cleaning Supplies-September 20
109642	108786	THE HOME DEPOT PRO	2301681	706407111	10/24/2022	100084	10242022	35025	10/24/2022	(109.53)	10/24/2022	CRM	PD	Cleaning Supplies-September 20
109873	108786	THE HOME DEPOT PRO	2303226	711530378	10/27/2022	100285	10282022	35141	10/28/2022	250.16	10/27/2022	INV	PD	Detergent - Volleyball

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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
107956	111296	THE SPIRIT FIX / CASSIE ORTIZ	13001162	09-28-22 INV	10/03/2022		SACHECK	5653	10/03/2022	432.00	10/03/2022	INV	PD	
109966	110649	THE STOVALL CORPORATION	2300044	22-2489	10/28/2022	100372	10282022	35142	10/28/2022	4,171.87	10/28/2022	INV	PD	Fuel Tank service per buy baor
108112	110616	THEATREWORLD BACKDROPS, LLC		15535	10/05/2022		SACHECK	5668	10/05/2022	960.88	10/05/2022	INV	PD	
109470	19398	ROBERT THOMPSON	2303445	10-21-22/THOMPSON	10/24/2022	99912	10242022	35026	10/24/2022	225.00	10/24/2022	INV	PD	Security for Campus/Athletic/U
109760	106624	TIMBERVIEW BOOSTER CLUB	2303397	2303397/ENTRY	10/25/2022	100201	10262022	35086	10/26/2022	600.00	10/25/2022	INV	PD	Entry fee Jan 14, 23
109077	109582	TIME WARNER CABLE	2301686	106398601100122	10/18/2022	99547	10192022	34918	10/19/2022	70.35	10/18/2022	INV	PD	Cable/Internet-September 2022
108913	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2303288	2303288/MBRSH	10/17/2022	99392	10172022	34880	10/17/2022	170.00	10/17/2022	INV	PD	TMEA dues/membership & convent
109976	108455	TMH SOFTBALL	2303782	2303782/ENTRY	10/28/2022	100379	10282022	35143	10/28/2022	400.00	10/28/2022	INV	PD	Clinic registration - softball
108399	108923	TNT SCHOOL SUPPLIES, INC.	2301429	58399	10/07/2022	98932	10072022	34724	10/07/2022	363.99	10/07/2022	INV	PD	Team School student lanyards
109362	21693	HEIDI TODD	2301202	2301202/REIMB	10/21/2022	99820	10212022	34984	10/21/2022	581.87	10/21/2022	INV	PD	Reimburse Travel-Purchasing Ac
108489	104636	LANA TRAHERN	2303221	2303221A	10/11/2022	99012	10122022	34780	10/12/2022	264.00	10/11/2022	INV	PD	Meal money - Burleson Invit Oc
109306	104636	LANA TRAHERN	2303220	2303220A	10/20/2022	99775	10212022	34959	10/20/2022	264.00	10/20/2022	INV	PD	Meal money - Cleb Invit Oct 26
109307	104636	LANA TRAHERN	2303219	2303219A	10/20/2022	99776	10212022	34960	10/20/2022	264.00	10/20/2022	INV	PD	Meal money for Mansfield Invit
109828	104636	LANA TRAHERN	2303218	2303218A	10/26/2022	100243	10262022	35087	10/26/2022	264.00	10/26/2022	INV	PD	Meal money - Tarl Invit Nov 3
109178	108563	TRIDENT BEVERAGE	2303241	JATX(S)110569QB	10/19/2022	99650	10192022	31250	10/19/2022	750.00	10/19/2022	INV	PD	Beverages
109678	108563	TRIDENT BEVERAGE	2303241	JATX(S)111555QB	10/25/2022	100122	10262022	31260	10/26/2022	625.00	10/25/2022	INV	PD	Beverages
109056	111219	TRINITY CERAMIC SUPPLY, INC.	2302259	196988	10/18/2022	99525	10192022	34919	10/19/2022	330.00	10/18/2022	INV	PD	Art supplies-Clay for 3D art
109296	111219	TRINITY CERAMIC SUPPLY, INC.	2303229	198355	10/20/2022	99765	10212022	34961	10/20/2022	132.00	10/20/2022	INV	PD	art clay
108783	110693	MICHAEL TROTTER	2301002	10-03-22/TROTTER	10/13/2022	99295	10142022	34832	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108751	21901	LOGAN TYER	2301013	10-07-22/TYLER	10/13/2022	99261	10142022	34833	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108625	108301	U-HAUL	2301678	5402268463 SEPT	10/12/2022	99146	10122022	34781	10/12/2022	1,515.60	10/12/2022	INV	PD	UHaul rental for new year-BAND
107970	102309	LEIGH UNDERWOOD	2301823	2022/UNDERWOOD	10/03/2022	98569	10032022	34594	10/03/2022	9.55	10/03/2022	INV	PD	MILEAGE REIMBURSEMENT SEPTEMBE
108014	20759	UNITED COOPERATIVE SERVICES	2301621	59848-002/SEPT22	10/03/2022	98614	10032022	34595	10/03/2022	8,036.87	10/03/2022	INV	PD	Utilities Electricity-Septembe
109490	96106	UNITED EDUCATORS ASSOCIATION		109490	10/25/2022	99932	Oct 2022	31174	10/25/2022	7,167.98	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
109752	20813	UNITED REFRIGERATION INC.	2303459	87285799-00	10/25/2022	100194	10262022	35088	10/26/2022	5,340.00	10/25/2022	INV	PD	MNT-HVAC refrigerant stock
109488	20160	UNITED WAY OF JOHNSON COUNTY		109488	10/25/2022	99930	Oct 2022	31175	10/25/2022	55.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108128	110409	NATHAN VANRYN	13001191	13001191A	10/05/2022		SACHECK	5589	10/05/2022	660.00	10/05/2022	INV	PD	
109037	110409	NATHAN VANRYN	13001259	13001259A	10/18/2022		SACHECK	5608	10/19/2022	150.00	10/18/2022	INV	PD	
109788	110409	NATHAN VANRYN	13001282	13001282A	10/26/2022		SACHECK	5620	10/26/2022	150.00	10/26/2022	INV	PD	
109791	110409	NATHAN VANRYN	13001275	13001275/TRIP	10/26/2022		SACHECK	5617	10/26/2022	72.46	10/26/2022	INV	PD	
109784	110102	VARSITY SPIRIT	2302475	REG-0011092070	10/25/2022	100223	10262022	35089	10/26/2022	575.00	10/25/2022	INV	PD	Entry fee
109974	109490	MAREALBE VELASQUES	2301685	SEPT 2022/VELASQUES	10/28/2022	100377	10282022	35144	10/28/2022	69.33	10/28/2022	INV	PD	Mileage reimbursement
108390	103807	ISAMAR VELASQUEZ	2301666	SEPT 22/VELASQUEZ	10/07/2022	98923	10072022	34725	10/07/2022	36.58	10/07/2022	INV	PD	Mileage reimbursement
109878	110832	VERIZON	2300969	9918222165	10/27/2022	100290	10282022	35145	10/28/2022	5,128.49	10/27/2022	INV	PD	Hotspots D-Wide August 22
108107	106200	APRIL VERNON	2301827	SEPT 22/VERNON	10/05/2022	98690	10052022	34667	10/05/2022	142.60	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
108749	18119	CHRIS VESSELS	2301013	10-07-22/VESSELS	10/13/2022	99259	10142022	34834	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108755	18119	CHRIS VESSELS	2301004	09-12-22/VESSELS	10/13/2022	99266	10142022	34834	10/14/2022	135.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108757	111255	IRENEO VILLARREAL	2301013	10-06-22/VILLARREAL	10/13/2022	99268	10142022	34835	10/14/2022	135.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
110019	111255	IRENEO VILLARREAL	2301013	10-20-22/VILLARREAL	10/31/2022	100422	10312022	35178	10/31/2022	135.00	10/31/2022	INV	PD	Non CISD workers/officials/tra
108116	102592	ALICIA VOIGT	2301824	SEPT 22/VOIGT	10/05/2022	98695	10052022	34668	10/05/2022	30.59	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
110037	102592	ALICIA VOIGT	2302844	OCT 2022/VOIGT	10/31/2022	100440	10312022	35179	10/31/2022	24.26	10/31/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
108773	103407	TOM WAGNER	2301004	09-30-22/WAGNER	10/13/2022	99285	10142022	34836	10/14/2022	130.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
108114	110588	PATRICIA WALLACE	2301836	SEPT 22/WALLACE	10/05/2022	98693	10052022	34669	10/05/2022	73.64	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
108180	110521	WALMART/CAPITAL ONE	2301426	08174	10/06/2022	98752	10072022	34726	10/07/2022	143.69	10/06/2022	INV	PD	Food items for cooking labs
108181	110521	WALMART/CAPITAL ONE	2301580	09105	10/06/2022	98753	10072022	34726	10/07/2022	21.48	10/06/2022	INV	PD	working lunches supplies
108182	110521	WALMART/CAPITAL ONE	2301583	05409	10/06/2022	98754	10072022	34726	10/07/2022	54.65	10/06/2022	INV	PD	COOKING - FOOD LAB - SEPTEMBER
108183	110521	WALMART/CAPITAL ONE	2302183	09303	10/06/2022	98755	10072022	34726	10/07/2022	138.21	10/06/2022	INV	PD	Snacks for staff
108184	110521	WALMART/CAPITAL ONE	2302179	09254	10/06/2022	98756	10072022	34726	10/07/2022	24.16	10/06/2022	INV	PD	Items for float decoration for
108185	110521	WALMART/CAPITAL ONE	2301782	01739	10/06/2022	98757	10072022	34726	10/07/2022	42.02	10/06/2022	INV	PD	Vinegar, corn starch, sand, fl
108186	110521	WALMART/CAPITAL ONE	2301399	02955	10/06/2022	98758	10072022	34726	10/07/2022	34.45	10/06/2022	INV	PD	Supplies for Science Lab

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108187	110521	WALMART/CAPITAL ONE	2301457	01130	10/06/2022	98759	10072022	34726	10/07/2022	156.09	10/06/2022	INV	PD	Ingredients for cooking class:
108188	110521	WALMART/CAPITAL ONE	2300377	04666	10/06/2022	98760	10072022	34726	10/07/2022	56.34	10/06/2022	INV	PD	snacks and paper goods for jac
108189	110521	WALMART/CAPITAL ONE	2300540	08811	10/06/2022	98761	10072022	34726	10/07/2022	19.81	10/06/2022	INV	PD	Clothing and supplies
108190	110521	WALMART/CAPITAL ONE	2300465	07945	10/06/2022	98762	10072022	34726	10/07/2022	169.23	10/06/2022	INV	PD	Food items for culinary
108191	110521	WALMART/CAPITAL ONE	2300465	09037	10/06/2022	98763	10072022	34726	10/07/2022	240.78	10/06/2022	INV	PD	Food items for culinary
108192	110521	WALMART/CAPITAL ONE	2300718	09348A	10/06/2022	98764	10072022	34726	10/07/2022	42.98	10/06/2022	INV	PD	Birthday cake for August Birth
108193	110521	WALMART/CAPITAL ONE	2300242	09784	10/06/2022	98765	10072022	34726	10/07/2022	42.44	10/06/2022	INV	PD	Clinic supplies
108194	110521	WALMART/CAPITAL ONE	2300720	05290	10/06/2022	98766	10072022	34726	10/07/2022	99.68	10/06/2022	INV	PD	Staff appreciation/ snack item
108195	110521	WALMART/CAPITAL ONE	2301581	09067	10/06/2022	98767	10072022	34726	10/07/2022	42.88	10/06/2022	INV	PD	Paint, snacks, ziploc bags and
108196	110521	WALMART/CAPITAL ONE	2301426	09646	10/06/2022	98768	10072022	34726	10/07/2022	43.66	10/06/2022	INV	PD	Food items for cooking labs
108197	110521	WALMART/CAPITAL ONE	2301426	02655A	10/06/2022	98769	10072022	34726	10/07/2022	53.02	10/06/2022	INV	PD	Food items for cooking labs
108198	110521	WALMART/CAPITAL ONE	2301426	07307	10/06/2022	98770	10072022	34726	10/07/2022	56.70	10/06/2022	INV	PD	Food items for cooking labs
108199	110521	WALMART/CAPITAL ONE	2300465	04454	10/06/2022	98771	10072022	34726	10/07/2022	71.66	10/06/2022	INV	PD	Food items for culinary
108200	110521	WALMART/CAPITAL ONE	2302054	01307	10/06/2022	98772	10072022	34726	10/07/2022	101.58	10/06/2022	INV	PD	Bananas, ice cream, bowls and
108201	110521	WALMART/CAPITAL ONE	2301426	09906	10/06/2022	98773	10072022	34726	10/07/2022	110.98	10/06/2022	INV	PD	Food items for cooking labs
108202	110521	WALMART/CAPITAL ONE	2301426	00444	10/06/2022	98774	10072022	34726	10/07/2022	120.69	10/06/2022	INV	PD	Food items for cooking labs
108203	110521	WALMART/CAPITAL ONE	2301426	04272	10/06/2022	98775	10072022	34726	10/07/2022	125.58	10/06/2022	INV	PD	Food items for cooking labs
108204	110521	WALMART/CAPITAL ONE	2302666	06059	10/06/2022	98776	10072022	34726	10/07/2022	140.40	10/06/2022	INV	PD	Food items for lab
108205	110521	WALMART/CAPITAL ONE	2301426	01523	10/06/2022	98777	10072022	34726	10/07/2022	141.08	10/06/2022	INV	PD	Food items for cooking labs
108206	110521	WALMART/CAPITAL ONE	2301426	01241	10/06/2022	98778	10072022	34726	10/07/2022	147.82	10/06/2022	INV	PD	Food items for cooking labs
108207	110521	WALMART/CAPITAL ONE	2301426	00504	10/06/2022	98779	10072022	34726	10/07/2022	149.71	10/06/2022	INV	PD	Food items for cooking labs
108208	110521	WALMART/CAPITAL ONE	2301426	08977	10/06/2022	98780	10072022	34726	10/07/2022	215.44	10/06/2022	INV	PD	Food items for cooking labs
108209	110521	WALMART/CAPITAL ONE	2301426	07526	10/06/2022	98781	10072022	34726	10/07/2022	221.76	10/06/2022	INV	PD	Food items for cooking labs
108210	110521	WALMART/CAPITAL ONE	2302056	07769	10/06/2022	98782	10072022	34726	10/07/2022	252.93	10/06/2022	INV	PD	SEPTEMBER 2022 REFRESHMENTS FO
108211	110521	WALMART/CAPITAL ONE	2301426	09070	10/06/2022	98783	10072022	34726	10/07/2022	254.88	10/06/2022	INV	PD	Food items for cooking labs
108212	110521	WALMART/CAPITAL ONE	2301426	02324A	10/06/2022	98784	10072022	34726	10/07/2022	313.00	10/06/2022	INV	PD	Food items for cooking labs
108213	110521	WALMART/CAPITAL ONE	2301582	02896	10/06/2022	98785	10072022	34726	10/07/2022	28.84	10/06/2022	INV	PD	SNACK FOR THE BEHAVIOR SNACK C
108214	110521	WALMART/CAPITAL ONE	2302057	02895	10/06/2022	98786	10072022	34726	10/07/2022	100.00	10/06/2022	INV	PD	AUGUST FOOD/ COOKING LABS - SE
108215	110521	WALMART/CAPITAL ONE	2302059	03115	10/06/2022	98787	10072022	34726	10/07/2022	21.86	10/06/2022	INV	PD	CHIPS, CANDY, SMALL TREAT ITEM
108216	110521	WALMART/CAPITAL ONE	2301584	03114	10/06/2022	98788	10072022	34726	10/07/2022	14.20	10/06/2022	INV	PD	DISH SOAP, LAUNDRY SOAP, DISHW
108217	110521	WALMART/CAPITAL ONE	2302058	03113	10/06/2022	98789	10072022	34726	10/07/2022	99.77	10/06/2022	INV	PD	WALMART FOOD LAB - SEPTEMBER
108218	110521	WALMART/CAPITAL ONE	2301781	09991A	10/06/2022	98790	10072022	34726	10/07/2022	70.98	10/06/2022	INV	PD	ICE CREAM, BOWLS, TOPPING, GO
108219	110521	WALMART/CAPITAL ONE	2300466	05028	10/06/2022	98791	10072022	34726	10/07/2022	34.97	10/06/2022	INV	PD	Staff breakfast
108220	110521	WALMART/CAPITAL ONE	2301696	09777	10/06/2022	98792	10072022	34726	10/07/2022	65.90	10/06/2022	INV	PD	Clothing and supplies
108221	110521	WALMART/CAPITAL ONE	2301365	03905	10/06/2022	98793	10072022	34726	10/07/2022	99.38	10/06/2022	INV	PD	WALMART FOOD LAB - AUGUST
108222	110521	WALMART/CAPITAL ONE	2300637	00289	10/06/2022	98794	10072022	34726	10/07/2022	45.63	10/06/2022	INV	PD	Food, plates, napkins, cups fo
108223	110521	WALMART/CAPITAL ONE	2301580	01518	10/06/2022	98795	10072022	34726	10/07/2022	45.70	10/06/2022	INV	PD	working lunches supplies
108224	110521	WALMART/CAPITAL ONE	2301782	02480	10/06/2022	98796	10072022	34726	10/07/2022	107.14	10/06/2022	INV	PD	Vinegar, corn starch, sand, fl
108225	110521	WALMART/CAPITAL ONE	2301783	00555A	10/06/2022	98797	10072022	34726	10/07/2022	134.04	10/06/2022	INV	PD	muffins, cinnamon rolls, donut
108226	110521	WALMART/CAPITAL ONE	2300965	07740A	10/06/2022	98798	10072022	34726	10/07/2022	69.94	10/06/2022	INV	PD	Vinegar, corn starch, sand, fl
108227	110521	WALMART/CAPITAL ONE	2302182	01032	10/06/2022	98799	10072022	34726	10/07/2022	138.69	10/06/2022	INV	PD	cakes, cookies, brownies, tea,
108228	110521	WALMART/CAPITAL ONE	2300965	08345	10/06/2022	98800	10072022	34726	10/07/2022	35.57	10/06/2022	INV	PD	Vinegar, corn starch, sand, fl
108229	110521	WALMART/CAPITAL ONE	2301782	09043	10/06/2022	98801	10072022	34726	10/07/2022	119.31	10/06/2022	INV	PD	Vinegar, corn starch, sand, fl
108230	110521	WALMART/CAPITAL ONE	2301782	05919	10/06/2022	98802	10072022	34726	10/07/2022	94.27	10/06/2022	INV	PD	Vinegar, corn starch, sand, fl
108231	110521	WALMART/CAPITAL ONE	2300466	04698A	10/06/2022	98803	10072022	34726	10/07/2022	66.40	10/06/2022	INV	PD	Staff breakfast
108232	110521	WALMART/CAPITAL ONE	2301426	00545	10/06/2022	98804	10072022	34726	10/07/2022	24.12	10/06/2022	INV	PD	Food items for cooking labs
108233	110521	WALMART/CAPITAL ONE	2301814	07771	10/06/2022	98805	10072022	34726	10/07/2022	124.28	10/06/2022	INV	PD	candy, soap, food, cups
108234	110521	WALMART/CAPITAL ONE	2301457	05804A	10/06/2022	98806	10072022	34726	10/07/2022	94.97	10/06/2022	INV	PD	Ingredients for cooking class:
108235	110521	WALMART/CAPITAL ONE	2301176	03331	10/06/2022	98807	10072022	34726	10/07/2022	58.80	10/06/2022	INV	PD	Staff Breakfast
108237	110521	WALMART/CAPITAL ONE	2300242	09033A	10/06/2022	98809	10072022	34726	10/07/2022	167.48	10/06/2022	INV	PD	Clinic supplies
108238	110521	WALMART/CAPITAL ONE	2301815	09174A	10/06/2022	98810	10072022	34726	10/07/2022	53.58	10/06/2022	INV	PD	Science lab items-foil, balloo
108239	110521	WALMART/CAPITAL ONE	2301695	04557A	10/06/2022	98811	10072022	34726	10/07/2022	53.32	10/06/2022	INV	PD	Clothing and supplies
108241	110521	WALMART/CAPITAL ONE	2302382	00959	10/06/2022	98813	10072022	34726	10/07/2022	103.01	10/06/2022	INV	PD	ice cream, whipped cream, syru

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108242	110521	WALMART/CAPITAL ONE	2301696	08147	10/06/2022	98814	10072022	34726	10/07/2022	43.27	10/06/2022	INV	PD	Clothing and supplies
108243	110521	WALMART/CAPITAL ONE	2301814	09938	10/06/2022	98815	10072022	34726	10/07/2022	19.68	10/06/2022	INV	PD	candy, soap, food, cups
108244	110521	WALMART/CAPITAL ONE	2301457	08916	10/06/2022	98816	10072022	34726	10/07/2022	96.74	10/06/2022	INV	PD	Ingredients for cooking class:
108245	110521	WALMART/CAPITAL ONE	2301815	09085	10/06/2022	98817	10072022	34726	10/07/2022	99.64	10/06/2022	INV	PD	Science lab items-foil, balloo
108246	110521	WALMART/CAPITAL ONE	2301697	08146	10/06/2022	98818	10072022	34726	10/07/2022	62.70	10/06/2022	INV	PD	Clothing and supplies
108247	110521	WALMART/CAPITAL ONE	2302056	09591	10/06/2022	98819	10072022	34726	10/07/2022	65.74	10/06/2022	INV	PD	SEPTEMBER 2022 REFRESHMENTS FO
108248	110521	WALMART/CAPITAL ONE	2301427	08939	10/06/2022	98820	10072022	34726	10/07/2022	119.90	10/06/2022	INV	PD	Uniform Pants for all Mechanic
108249	110521	WALMART/CAPITAL ONE	2301427	04899	10/06/2022	98821	10072022	34726	10/07/2022	140.90	10/06/2022	INV	PD	Uniform Pants for all Mechanic
108250	110521	WALMART/CAPITAL ONE	2301427	07943	10/06/2022	98822	10072022	34726	10/07/2022	130.90	10/06/2022	INV	PD	Uniform Pants for all Mechanic
108251	110521	WALMART/CAPITAL ONE	2301697	06170	10/06/2022	98823	10072022	34726	10/07/2022	31.96	10/06/2022	INV	PD	Clothing and supplies
108252	110521	WALMART/CAPITAL ONE	2301697	06171	10/06/2022	98824	10072022	34726	10/07/2022	32.96	10/06/2022	INV	PD	Clothing and supplies
108253	110521	WALMART/CAPITAL ONE	2300637	09459	10/06/2022	98825	10072022	34726	10/07/2022	20.68	10/06/2022	INV	PD	Food, plates, napkins, cups fo
108254	110521	WALMART/CAPITAL ONE	2302181	04394	10/06/2022	98826	10072022	34726	10/07/2022	372.46	10/06/2022	INV	PD	CARE snacks and supplies Septe
108255	110521	WALMART/CAPITAL ONE	2302293	00014	10/06/2022	98827	10072022	34726	10/07/2022	23.04	10/06/2022	INV	PD	Salt,sugar,eggs,pan,etc-Cupcak
108256	110521	WALMART/CAPITAL ONE	2301487	04680	10/06/2022	98828	10072022	34726	10/07/2022	47.36	10/06/2022	INV	PD	toothpicks, assort food, produ
108257	110521	WALMART/CAPITAL ONE	2302384	00918	10/06/2022	98829	10072022	34726	10/07/2022	95.17	10/06/2022	INV	PD	Tortillas,eggs,milk, veg,fruit
108258	110521	WALMART/CAPITAL ONE	2302293	09563A	10/06/2022	98830	10072022	34726	10/07/2022	43.00	10/06/2022	INV	PD	Salt,sugar,eggs,pan,etc-Cupcak
108259	110521	WALMART/CAPITAL ONE	2302181	09817	10/06/2022	98831	10072022	34726	10/07/2022	213.29	10/06/2022	INV	PD	CARE snacks and supplies Septe
108260	110521	WALMART/CAPITAL ONE	2302384	08813	10/06/2022	98832	10072022	34726	10/07/2022	48.15	10/06/2022	INV	PD	Tortillas,eggs,milk, veg,fruit
108261	110521	WALMART/CAPITAL ONE	2302293	02458	10/06/2022	98833	10072022	34726	10/07/2022	52.52	10/06/2022	INV	PD	Salt,sugar,eggs,pan,etc-Cupcak
108262	110521	WALMART/CAPITAL ONE	2300243	06013A	10/06/2022	98834	10072022	34726	10/07/2022	67.72	10/06/2022	INV	PD	CISD Ath Dept Meeting Supplies
108263	110521	WALMART/CAPITAL ONE	2302180	02592	10/06/2022	98835	10072022	34726	10/07/2022	47.63	10/06/2022	INV	PD	Caution tape, sunscreen for Cr
108264	110521	WALMART/CAPITAL ONE	2302181	00863	10/06/2022	98836	10072022	34726	10/07/2022	296.82	10/06/2022	INV	PD	CARE snacks and supplies Septe
108265	110521	WALMART/CAPITAL ONE	2300243	03105	10/06/2022	98837	10072022	34726	10/07/2022	35.12	10/06/2022	INV	PD	CISD Ath Dept Meeting Supplies
108266	110521	WALMART/CAPITAL ONE	2301697	00319	10/06/2022	98838	10072022	34726	10/07/2022	8.00	10/06/2022	INV	PD	Clothing and supplies
108267	110521	WALMART/CAPITAL ONE	2302385	00430	10/06/2022	98839	10072022	34726	10/07/2022	60.29	10/06/2022	INV	PD	Assorted fabric for Art projec
108268	110521	WALMART/CAPITAL ONE	2302886	01038a	10/06/2022	98840	10072022	34726	10/07/2022	49.22	10/06/2022	INV	PD	Walmart items for staff-food i
108269	110521	WALMART/CAPITAL ONE	2301815	06235	10/06/2022	98841	10072022	34726	10/07/2022	41.98	10/06/2022	INV	PD	Science lab items-foil, balloo
108270	110521	WALMART/CAPITAL ONE	2301694	09778B	10/06/2022	98842	10072022	34726	10/07/2022	21.98	10/06/2022	INV	PD	Clothing and supplies
108271	110521	WALMART/CAPITAL ONE	2300465	03010	10/06/2022	98843	10072022	34726	10/07/2022	128.81	10/06/2022	INV	PD	Food items for culinary
108272	110521	WALMART/CAPITAL ONE	2300638	00051	10/06/2022	98844	10072022	34726	10/07/2022	23.52	10/06/2022	INV	PD	Health Science supplies
108273	110521	WALMART/CAPITAL ONE	2302383	00787	10/06/2022	98845	10072022	7383	10/07/2022	485.35	10/06/2022	INV	PD	Cupcakes, drinks, snacks
108274	110521	WALMART/CAPITAL ONE	13001129	02753	10/06/2022		SACHECK	5677	10/07/2022	53.98	10/06/2022	INV	PD	
108275	110521	WALMART/CAPITAL ONE	13001161	02956	10/06/2022		SACHECK	5677	10/07/2022	191.38	10/06/2022	INV	PD	
108276	110521	WALMART/CAPITAL ONE	13001085	108276	10/06/2022		SACHECK	5677	10/07/2022	62.80	10/06/2022	INV	PD	
108277	110521	WALMART/CAPITAL ONE	13001101	00112	10/06/2022		SACHECK	5677	10/07/2022	89.88	10/06/2022	INV	PD	
108278	110521	WALMART/CAPITAL ONE	13001085	02886	10/06/2022		SACHECK	5677	10/07/2022	168.34	10/06/2022	INV	PD	
108279	110521	WALMART/CAPITAL ONE	13001052	04325A	10/06/2022		SACHECK	5677	10/07/2022	38.74	10/06/2022	INV	PD	
108280	110521	WALMART/CAPITAL ONE	13001034	01336	10/06/2022		SACHECK	5677	10/07/2022	33.98	10/06/2022	INV	PD	
108281	110521	WALMART/CAPITAL ONE	13103009	02954	10/06/2022		SACHECK	5677	10/07/2022	61.70	10/06/2022	INV	PD	
108282	110521	WALMART/CAPITAL ONE	13103013	06144	10/06/2022		SACHECK	5677	10/07/2022	80.08	10/06/2022	INV	PD	
108283	110521	WALMART/CAPITAL ONE	13103013	00255	10/06/2022		SACHECK	5677	10/07/2022	66.98	10/06/2022	INV	PD	
108284	110521	WALMART/CAPITAL ONE	13041032	02463	10/06/2022		SACHECK	5677	10/07/2022	81.62	10/06/2022	INV	PD	
108285	110521	WALMART/CAPITAL ONE	13109009	08995	10/06/2022		SACHECK	5677	10/07/2022	35.28	10/06/2022	INV	PD	
108286	110521	WALMART/CAPITAL ONE	13109012	08993	10/06/2022		SACHECK	5677	10/07/2022	67.66	10/06/2022	INV	PD	
108287	110521	WALMART/CAPITAL ONE	13111003	08911	10/06/2022		SACHECK	5677	10/07/2022	63.48	10/06/2022	INV	PD	
108288	110521	WALMART/CAPITAL ONE	13111003	00485	10/06/2022		SACHECK	5677	10/07/2022	46.74	10/06/2022	INV	PD	
108290	110521	WALMART/CAPITAL ONE	13104004	00901	10/06/2022		SACHECK	5677	10/07/2022	205.69	10/06/2022	INV	PD	
108291	110521	WALMART/CAPITAL ONE	13104018	00902	10/06/2022		SACHECK	5677	10/07/2022	33.32	10/06/2022	INV	PD	
108292	110521	WALMART/CAPITAL ONE	13102010	009235	10/06/2022		SACHECK	5677	10/07/2022	45.00	10/06/2022	INV	PD	
108293	110521	WALMART/CAPITAL ONE	13102002	09235	10/06/2022		SACHECK	5677	10/07/2022	75.15	10/06/2022	INV	PD	
108294	110521	WALMART/CAPITAL ONE	13102008	02632	10/06/2022		SACHECK	5677	10/07/2022	34.86	10/06/2022	INV	PD	
108295	110521	WALMART/CAPITAL ONE	13102009	06131A	10/06/2022		SACHECK	5677	10/07/2022	56.18	10/06/2022	INV	PD	

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108296	110521	WALMART/CAPITAL ONE	13102009	06133	10/06/2022		SACHECK	5677	10/07/2022	84.40	10/06/2022	INV	PD	
108297	110521	WALMART/CAPITAL ONE	13102008	02942	10/06/2022		SACHECK	5677	10/07/2022	28.53	10/06/2022	INV	PD	
108307	110521	WALMART/CAPITAL ONE	13103013	07758A	10/07/2022		SACHECK	5677	10/07/2022	27.68	10/07/2022	INV	PD	
108437	110521	WALMART/CAPITAL ONE	13001046	008032	10/11/2022		SACHECK	5593	10/11/2022	25.90	10/11/2022	INV	PD	
108438	110521	WALMART/CAPITAL ONE	13001046	009828	10/11/2022		SACHECK	5593	10/11/2022	121.58	10/11/2022	INV	PD	
108440	110521	WALMART/CAPITAL ONE	13001095	006178	10/11/2022		SACHECK	5593	10/11/2022	154.54	10/11/2022	INV	PD	
108441	110521	WALMART/CAPITAL ONE	13001095	009435	10/11/2022		SACHECK	5593	10/11/2022	360.00	10/11/2022	INV	PD	
108442	110521	WALMART/CAPITAL ONE	13001046	00 4523	10/11/2022		SACHECK	5593	10/11/2022	345.74	10/11/2022	INV	PD	
108443	110521	WALMART/CAPITAL ONE	13109004	009043	10/11/2022		SACHECK	5593	10/11/2022	170.79	10/11/2022	INV	PD	
108444	110521	WALMART/CAPITAL ONE	13109004	009304	10/11/2022		SACHECK	5593	10/11/2022	53.27	10/11/2022	INV	PD	
108445	110521	WALMART/CAPITAL ONE	13109004	009042	10/11/2022		SACHECK	5593	10/11/2022	99.30	10/11/2022	INV	PD	
		WASHINGTON NATIONAL INSURANCE COMPANY		109489	10/25/2022	99931	Oct 2022	31176	10/25/2022	64.85	10/25/2022	INV	PD	--- CASE # 209023 --- Jared Benson ---
109489	21790	COMPANY		109489	10/25/2022	99931	Oct 2022	31176	10/25/2022	64.85	10/25/2022	INV	PD	--- CASE # 209023 --- Jared Benson ---
108828	2144	WATSON AND SON, INC.	2301606	33699143	10/14/2022	99329	10142022	34837	10/14/2022	81.80	10/14/2022	INV	PD	Doormat Service-September 2022
108829	2144	WATSON AND SON, INC.	2301606	33699137	10/14/2022	99330	10142022	34837	10/14/2022	72.40	10/14/2022	INV	PD	Doormat Service-September 2022
108830	2144	WATSON AND SON, INC.	2301606	33699138	10/14/2022	99331	10142022	34837	10/14/2022	54.00	10/14/2022	INV	PD	Doormat Service-September 2022
109065	2144	WATSON AND SON, INC.	2301606	33699141	10/18/2022	99534	10192022	34920	10/19/2022	87.60	10/18/2022	INV	PD	Doormat Service-September 2022
109066	2144	WATSON AND SON, INC.	2301606	33699140	10/18/2022	99536	10192022	34920	10/19/2022	49.44	10/18/2022	INV	PD	Doormat Service-September 2022
109067	2144	WATSON AND SON, INC.	2301606	33699136	10/18/2022	99537	10192022	34920	10/19/2022	157.84	10/18/2022	INV	PD	Doormat Service-September 2022
109068	2144	WATSON AND SON, INC.	2301606	33699142	10/18/2022	99538	10192022	34920	10/19/2022	26.00	10/18/2022	INV	PD	Doormat Service-September 2022
109069	2144	WATSON AND SON, INC.	2301606	33699139	10/18/2022	99539	10192022	34920	10/19/2022	55.12	10/18/2022	INV	PD	Doormat Service-September 2022
109070	2144	WATSON AND SON, INC.	2301606	33699135	10/18/2022	99540	10192022	34920	10/19/2022	56.32	10/18/2022	INV	PD	Doormat Service-September 2022
108322	105452	WASTE CONNECTIONS	2300940	1687380V190	10/07/2022	98860	10072022	34727	10/07/2022	14,937.33	10/07/2022	INV	PD	Dumpster service-August 22
108567	105452	WASTE CONNECTIONS	2302379	1688876V190	10/12/2022	99087	10122022	31238	10/12/2022	159.58	10/12/2022	INV	PD	Child Nutrtrion Trash Service
109486	19197	WE BELIEVE IN YOU SCHOLARSHIP		109486	10/25/2022	99928	Oct 2022	31177	10/25/2022	1,060.00	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025
108416	108361	WEATHERPROOFING TECHNOLOGIES	2303110	96793835	10/07/2022	98947	10072022	34728	10/07/2022	668.00	10/07/2022	INV	PD	ADM-roof repairs
108417	108361	WEATHERPROOFING TECHNOLOGIES	2303120	96786784	10/07/2022	98948	10072022	34728	10/07/2022	1,926.50	10/07/2022	INV	PD	SMS-roof repairs
108330	111182	LEANNE WHARTON, LSSP	2302074	SEPT 22/WHARTON	10/07/2022	98868	10072022	34729	10/07/2022	66.63	10/07/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109301	111182	LEANNE WHARTON, LSSP	2302669	2302669/ADV	10/20/2022	99770	10212022	34962	10/20/2022	280.60	10/20/2022	INV	PD	TRAVEL ADVANCE AND MEAL REIMBU
109343	101085	AMBER WHITE	2303387	2303387/ADV	10/20/2022	99804	10212022	34963	10/20/2022	567.00	10/20/2022	INV	PD	dr white meals,miles,hotel
109356	101085	AMBER WHITE	2303435	2303435/REIMB	10/21/2022	99814	10212022	34985	10/21/2022	230.97	10/21/2022	INV	PD	Dr Whites travel/meals
108115	109958	BETHANY WHITFILL	2302049	SEPT 22/WHITFILL	10/05/2022	98694	10052022	34670	10/05/2022	38.00	10/05/2022	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
109953	107555	DONNY WILLIAMS	2303775	2303775A	10/28/2022	100358	10282022	35146	10/28/2022	600.00	10/28/2022	INV	PD	Team meals-10/31/2022 Weatherford
109954	107555	DONNY WILLIAMS	2303775	2303775B	10/28/2022	100359	10282022	35147	10/28/2022	600.00	10/28/2022	INV	PD	Team meals-11-01-22 TBA
108798	107735	MEAGHAN WILLIAMS	2301004	09-30-22/MWILLIAMS	10/14/2022	99299	10142022	34838	10/14/2022	180.00	10/14/2022	INV	PD	Non CISD workers/officials/tra
108766	111319	PATTI WILLIAMS	2301004	09-20-22/WILLIAMS	10/13/2022	99278	10142022	34839	10/14/2022	145.00	10/13/2022	INV	PD	Non CISD workers/officials/tra
109072	111204	WESLEY WOODARD	2301428	2301428/REIMB	10/18/2022	99542	10192022	34921	10/19/2022	97.00	10/18/2022	INV	PD	DOT License Reimbursement - We
109548	111204	WESLEY WOODARD	2301428	2301428/ADD	10/24/2022	99990	10242022	35027	10/24/2022	8.00	10/24/2022	INV	PD	DOT License Reimbursement - We
				10-13-										
109049	110112	THOMAS M. WORBINGTON	2301003	22/WORBINGTON	10/18/2022	99518	10192022	34922	10/19/2022	115.00	10/18/2022	INV	PD	Non CISD workers/officials/tra
				10-20-										
109883	110112	THOMAS M. WORBINGTON	2302752	22/WORBINGTON	10/27/2022	100295	10282022	35148	10/28/2022	115.00	10/27/2022	INV	PD	Non Cisd workers/officials/tra
108047	101556	WORLDS FINEST CHOCOLATE, INC.	13107020	108047	10/05/2022		SACHECK	5669	10/05/2022	5,045.00	10/05/2022	INV	PD	
108127	101556	WORLDS FINEST CHOCOLATE, INC.	13001199	91368268	10/05/2022		SACHECK	5590	10/05/2022	972.00	10/05/2022	INV	PD	
108632	101556	WORLDS FINEST CHOCOLATE, INC.	13001215	91372000	10/12/2022		SACHECK	5597	10/12/2022	1,092.00	10/12/2022	INV	PD	
109758	101556	WORLDS FINEST CHOCOLATE, INC.	13001215	91377307	10/25/2022		SACHECK	5618	10/26/2022	900.00	10/25/2022	INV	PD	
109785	111318	WRENCHERS	2303277	650041-00	10/26/2022	100224	10262022	7388	10/26/2022	10,000.00	10/26/2022	INV	PD	Spray Washer Cabinet
109965	102336	WEX BANK	2301989	83820358	10/28/2022	100371	10282022	35149	10/28/2022	86.70	10/28/2022	INV	PD	Fuel - September
109540	758	WRIGHT TIRE CO	2302910	24728	10/24/2022	99982	10242022	35028	10/24/2022	16.64	10/24/2022	INV	PD	OCT FY23/Open
109542	758	WRIGHT TIRE CO	2302910	24727	10/24/2022	99984	10242022	35028	10/24/2022	16.64	10/24/2022	INV	PD	OCT FY23/Open
109753	758	WRIGHT TIRE CO	2302910	24763	10/25/2022	100195	10262022	35090	10/26/2022	16.64	10/25/2022	INV	PD	OCT FY23/Open
108025	105271	DANIEL WRIGHT	2301013	09-23-22/WRIGHT	10/03/2022	98625	10032022	34596	10/03/2022	140.00	10/03/2022	INV	PD	Non CISD workers/officials/tra
107991	22120	LEI ANN WRIGHT	2302194	SEPT 2022/WRIGHT	10/03/2022	98590	10032022	34597	10/03/2022	51.81	10/03/2022	INV	PD	Mileage for September

Cleburne ISD
October 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	
109516	110644	WYOMING CHILD SUPPORT		109516	10/25/2022	99958	Oct 2022	31178	10/25/2022	428.36	10/25/2022	INV	PD	Payroll Run 1 - Warrant 221025	
108517	12612	XEROX CORP.	2302085	175841709	10/11/2022	99040	10122022	34782	10/12/2022	33.85	10/11/2022	INV	PD	Copier Lease & Maintenance-Sep	
108518	12612	XEROX CORP.	2302085	175841710	10/11/2022	99041	10122022	34782	10/12/2022	18.82	10/11/2022	INV	PD	Copier Lease & Maintenance-Sep	
108519	12612	XEROX CORP.	2302085	175841711	10/11/2022	99042	10122022	34782	10/12/2022	240.95	10/11/2022	INV	PD	Copier Lease & Maintenance-Sep	
109094	12612	XEROX CORP.	2301075	017069973	10/18/2022	99565	10192022	34923	10/19/2022	(21.34)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109095	12612	XEROX CORP.	2301075	017069972	10/18/2022	99566	10192022	34923	10/19/2022	(27.74)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109096	12612	XEROX CORP.	2301075	017136159	10/18/2022	99567	10192022	34923	10/19/2022	(67.03)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109097	12612	XEROX CORP.	2301075	017136158	10/18/2022	99568	10192022	34923	10/19/2022	(83.58)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109098	12612	XEROX CORP.	2301075	017136153	10/18/2022	99569	10192022	34923	10/19/2022	(67.03)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109099	12612	XEROX CORP.	2301075	017136152	10/18/2022	99570	10192022	34923	10/19/2022	(83.58)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109100	12612	XEROX CORP.	2301075	016949755	10/18/2022	99571	10192022	34923	10/19/2022	(67.03)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109101	12612	XEROX CORP.	2301075	016949754	10/18/2022	99572	10192022	34923	10/19/2022	(83.58)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109102	12612	XEROX CORP.	2301075	016949758	10/18/2022	99573	10192022	34923	10/19/2022	(9.58)	10/18/2022	CRM	PD	Copier Machine Lease-August	
109105	12612	XEROX CORP.	2301075	702591206	10/18/2022	99576	10192022	34923	10/19/2022	4,078.69	10/18/2022	INV	PD	Copier Machine Lease-August	
109109	12612	XEROX CORP.	2301084	800705363	10/18/2022	99580	10192022	34923	10/19/2022	7,929.51	10/18/2022	INV	PD	Copier Lease & Maintenance-Aug	
109110	12612	XEROX CORP.	2303190	718748486	10/18/2022	99581	10192022	34923	10/19/2022	(41.44)	10/18/2022	CRM	PD	August color copy charges	
109111	12612	XEROX CORP.	2303190	017079563	10/18/2022	99582	10192022	34923	10/19/2022	(83.58)	10/18/2022	CRM	PD	August color copy charges	
109112	12612	XEROX CORP.	2303190	017079562	10/18/2022	99583	10192022	34923	10/19/2022	(42.41)	10/18/2022	CRM	PD	August color copy charges	
109113	12612	XEROX CORP.	2303190	017079561	10/18/2022	99584	10192022	34923	10/19/2022	(56.91)	10/18/2022	CRM	PD	August color copy charges	
109114	12612	XEROX CORP.	2303190	017079560	10/18/2022	99585	10192022	34923	10/19/2022	(83.58)	10/18/2022	CRM	PD	August color copy charges	
109977	12612	XEROX CORP.	2303247	175942546	10/28/2022	100380	10282022	35150	10/28/2022	242.32	10/28/2022	INV	PD	Copier Lease & Maintenance-Oct	
109978	12612	XEROX CORP.	2303247	175942548	10/28/2022	100381	10282022	35150	10/28/2022	20.62	10/28/2022	INV	PD	Copier Lease & Maintenance-Oct	
109979	12612	XEROX CORP.	2303247	175942443	10/28/2022	100382	10282022	35150	10/28/2022	20.62	10/28/2022	INV	PD	Copier Lease & Maintenance-Oct	
109980	12612	XEROX CORP.	2303247	175942543	10/28/2022	100383	10282022	35150	10/28/2022	20.62	10/28/2022	INV	PD	Copier Lease & Maintenance-Oct	
109981	12612	XEROX CORP.	2303247	175942414	10/28/2022	100384	10282022	35150	10/28/2022	21.90	10/28/2022	INV	PD	Copier Lease & Maintenance-Oct	
109982	12612	XEROX CORP.	2303247	175942549	10/28/2022	100385	10282022	35150	10/28/2022	20.62	10/28/2022	INV	PD	Copier Lease & Maintenance-Oct	
108769	111321	YVONNE YANEZ	2301004	09-20-22/YANEZ	10/13/2022	99281	10142022	34840	10/14/2022	145.00	10/13/2022	INV	PD	Non CISD workers/officials/tra	
107951	12440	YMCA CAMP GRADY SPRUCE	13101003	13101003/ DEPOSIT	10/03/2022		SACHECK	5654	10/03/2022	2,850.00	10/03/2022	INV	PD		
109790	111351	ZAMORA SOUND AND LIGHTING	13001278	10752/DEPOSIT	10/26/2022		SACHECK	5619	10/26/2022	250.00	10/26/2022	INV	PD		
108161	111283	MARIA OCANO ZAZUETA	2302589	2302589/ADV	10/05/2022	98734	10052022	34671	10/05/2022	281.02	10/05/2022	INV	PD	hotel and meals for TABE confe	
109370	111283	MARIA OCANO ZAZUETA	2302589	2302589/REIMB	10/21/2022	99828	10212022	34986	10/21/2022	74.62	10/21/2022	INV	PD	hotel and meals for TABE confe	
109543	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2302921	CLE-40550007	10/24/2022	99985	10242022	35029	10/24/2022	55.88	10/24/2022	INV	PD	OCT FY23/Open	
109544	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2302921	CLE-4055102	10/24/2022	99986	10242022	35029	10/24/2022	130.33	10/24/2022	INV	PD	OCT FY23/Open	
109754	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2303529	CLE-4055345	10/25/2022	100196	10262022	35091	10/26/2022	640.00	10/25/2022	INV	PD	GRND-replacement mower blades	
										<u>1,771,674.42</u>					