

Cleburne ISD
January 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114142	22231	A & B AUTOMOTIVE	2304419	1668	01/09/2023	103889	01092023	36282	01/09/2023	25.50	01/09/2023	INV	PD	DEC FY23/Open
114760	21890	AATSP	2305319	2305319/REGIS	01/18/2023	104454	01182023	36433	01/18/2023	390.00	01/18/2023	INV	PD	Membership for Foreign Language
114061	110581	ASHLEY ABAIR	2304332	DEC 2022/ABAIR	01/06/2023	103827	01062023	36194	01/06/2023	46.16	01/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114406	98133	ACTION SIGNS	2305221	13539	01/12/2023	104110	01132023	36328	01/13/2023	280.50	01/12/2023	INV	PD	Banners for Davis Academy to h
115146	107816	ACTON MIDDLE SCHOOL/LADY PIRATES BOOSTER CLUB	2302762	2302762/ ENTRY	01/19/2023	104804	01202023	36723	01/27/2023	300.00	01/19/2023	INV	PD	Entry Fee
114826	108533	AEROWAVE TECHNOLOGIES	2303654	32085991	01/18/2023	104519	01182023	36434	01/18/2023	460.00	01/18/2023	INV	PD	FCC Licensing Buyboard 604-20
114849	108533	AEROWAVE TECHNOLOGIES	2303784	INV1050	01/18/2023	104528	01182023	36434	01/18/2023	135.00	01/18/2023	INV	PD	Buyboard 604-20 Open PO for Se
115099	108533	AEROWAVE TECHNOLOGIES	2304303	32086329	01/19/2023	104778	01202023	36509	01/20/2023	698.56	01/19/2023	INV	PD	Kenwood replacement batteries
115369	108533	AEROWAVE TECHNOLOGIES	2304087	INV1059	01/24/2023	105019	01252023	36569	01/25/2023	1,464.50	01/24/2023	INV	PD	Buyboard 604-20 Campus radios
114886	100889	AGENCY 405 - CRIME RECORDS SERVICE	2300357	CRS-202212-253078	01/18/2023	104564	01182023	36435	01/18/2023	106.00	01/18/2023	INV	PD	DPS Criminal History Check Fee
114473	108599	JOSE LUIS AHUMADA	2301009	12-27-22/AHUMADA	01/12/2023	104167	01132023	36329	01/13/2023	165.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
114503	506	ALERT SERVICES, INC.	2305237	5088271	01/12/2023	104197	01132023	36330	01/13/2023	719.00	01/12/2023	INV	PD	Immobilizer
115132	110793	ADDISON ALLEN		01-13-23/ALLEN	01/19/2023		SACHECK	5966	01/20/2023	150.00	01/19/2023	INV	PD	
115405	13053	BRETT ALMOND	2305264	2305264B	01/24/2023	105053	01252023	36571	01/25/2023	108.00	01/24/2023	INV	PD	Team meals-2/10/23 Fort Worth
115406	13053	BRETT ALMOND	2305264	2305264C	01/24/2023	105054	01252023	36575	01/25/2023	216.00	01/24/2023	INV	PD	Team meals-2/15-16/23 Burleson
115407	13053	BRETT ALMOND	2305264	2305264D	01/24/2023	105055	01252023	36572	01/25/2023	108.00	01/24/2023	INV	PD	Team meals-2-24-23 Granbury
115408	13053	BRETT ALMOND	2305264	2305264E	01/24/2023	105056	01252023	36573	01/25/2023	108.00	01/24/2023	INV	PD	Team meals-3-3-2023 Chishom Trail
115409	13053	BRETT ALMOND	2305264	2305264F	01/24/2023	105057	01252023	36574	01/25/2023	108.00	01/24/2023	INV	PD	Team meals-3/24/23 Arlington
115131	111396	SARAH ALVARADO		01-13-23/ALVARADO	01/19/2023		SACHECK	5967	01/20/2023	150.00	01/19/2023	INV	PD	
115677	111396	SARAH ALVARADO		01-25-23/ALVARADO	01/27/2023		SACHECK	5996	01/27/2023	70.00	01/27/2023	INV	PD	
113991	110633	NATALIE ALVAREZ	2304478	DEC2022/ALVAREZ	01/05/2023	103767	01062023	36195	01/06/2023	23.21	01/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115496	110838	AM LINEN SERVICE, LLC	13001419	QT #6101/DEPOSIT	01/24/2023		SACHECK	5913	01/25/2023	989.62	01/24/2023	INV	PD	
113996	21053	SYNCB/AMAZON	2304858	13YM-PPFY-YM7W	01/05/2023	103772	01062023	36196	01/06/2023	334.52	01/05/2023	INV	PD	OPEN PO for various technology
114007	21053	SYNCB/AMAZON	13001385	1MP1-JPGY-31MJ	01/06/2023		SACHECK	5927	01/06/2023	77.94	01/06/2023	INV	PD	
114127	21053	SYNCB/AMAZON	2304738	1HXJ-R3FF-7VLG	01/09/2023	103874	01092023	36283	01/09/2023	7.99	01/09/2023	INV	PD	highlighters, markers, toner,
114164	21053	SYNCB/AMAZON	2304344	1KDH-P3PM-FF6W	01/09/2023	103910	01092023	36283	01/09/2023	7.99	01/09/2023	INV	PD	Books
114177	21053	SYNCB/AMAZON	2304975	1CM7-FJC4-1DVP	01/09/2023	103922	01092023	36283	01/09/2023	42.69	01/09/2023	INV	PD	Sign holders for counseling ce
114395	21053	SYNCB/AMAZON	2305166	1CM7-FJC4-NQT3	01/12/2023	104104	01132023	36331	01/13/2023	786.63	01/12/2023	INV	PD	Tablecloths and plasticware fo
114396	21053	SYNCB/AMAZON	2304938	1JQC-NFKN-CX4Y	01/12/2023	104105	01132023	36331	01/13/2023	126.72	01/12/2023	INV	PD	Chair covers for the bistro
114397	21053	SYNCB/AMAZON	2304666	1CXJ-P4LP-MFHT	01/12/2023	104106	01132023	36331	01/13/2023	6.99	01/12/2023	INV	PD	color paper, stockings, pens,
114398	21053	SYNCB/AMAZON	2304666	1G67-47PD-QKXG	01/12/2023	104107	01132023	36331	01/13/2023	782.91	01/12/2023	INV	PD	color paper, stockings, pens,
114399	21053	SYNCB/AMAZON	2305170	1VX1-1WMR-34VM	01/12/2023	104108	01132023	36331	01/13/2023	142.44	01/12/2023	INV	PD	Page protectors
114404	21053	SYNCB/AMAZON	13001387	19QY-QV4X-7DTR	01/12/2023		SACHECK	5937	01/13/2023	69.98	01/12/2023	INV	PD	
114405	21053	SYNCB/AMAZON	13001387	1MTL-DKGJ-3HN7	01/12/2023		SACHECK	5937	01/13/2023	271.74	01/12/2023	INV	PD	
114412	21053	SYNCB/AMAZON	13109100	1GRC-WNRY-L1F6	01/12/2023		SACHECK	5937	01/13/2023	49.05	01/12/2023	INV	PD	
114428	21053	SYNCB/AMAZON	2305246	1NQ4-C7MR-DXNH	01/12/2023	104122	01132023	36331	01/13/2023	132.36	01/12/2023	INV	PD	Raptor labels; cardstock, dry
114437	21053	SYNCB/AMAZON	2305167	1YD4-LWV6-LNKR	01/12/2023	104131	01132023	36331	01/13/2023	319.79	01/12/2023	INV	PD	Printer Ink - 507A
114505	21053	SYNCB/AMAZON	2303945	11TX-YDXR-DCPG	01/12/2023	104200	01132023	36331	01/13/2023	50.44	01/12/2023	INV	PD	Sketchbooks for ART
114506	21053	SYNCB/AMAZON	2304737	1MYH-1FCR-QDGY	01/12/2023	104201	01132023	36331	01/13/2023	307.09	01/12/2023	INV	PD	Polymer clay jewelry session-J
114507	21053	SYNCB/AMAZON	2304838	14GK-M3W4-MJ6N	01/12/2023	104202	01132023	36331	01/13/2023	99.12	01/12/2023	INV	PD	markers and paper for EB speci
114692	21053	SYNCB/AMAZON	2305245	17C9-HQ1W-KQKX	01/13/2023	104387	01132023	36412	01/13/2023	52.02	01/13/2023	INV	PD	GT SUPPLIES FOR MULTICULTURAL
114693	21053	SYNCB/AMAZON	2305245	1N7F-4GVM-KQL1	01/13/2023	104388	01132023	36412	01/13/2023	38.12	01/13/2023	INV	PD	GT SUPPLIES FOR MULTICULTURAL
114694	21053	SYNCB/AMAZON	2305168	147P-HKD9-4DFP	01/13/2023	104389	01132023	36412	01/13/2023	67.61	01/13/2023	INV	PD	Lab cart for dental x-ray equi
114696	21053	SYNCB/AMAZON	2304762	14GK-M3W4-3HGD	01/13/2023	104391	01132023	36412	01/13/2023	81.94	01/13/2023	INV	PD	Seasonal bistro items
114743	21053	SYNCB/AMAZON	2304837	14FL-QWP6-PP7K	01/18/2023	104436	01182023	36436	01/18/2023	417.68	01/18/2023	INV	PD	speakers, earbuds, chargers fo
114744	21053	SYNCB/AMAZON	2304936	1V7Y-QV9R-1J7N	01/18/2023	104437	01182023	36436	01/18/2023	479.96	01/18/2023	INV	PD	Ink for training room
114745	21053	SYNCB/AMAZON	2305301	1Y4V-KHCD-ML9N	01/18/2023	104438	01182023	36436	01/18/2023	661.43	01/18/2023	INV	PD	CHS Tennis - tennis balls

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114762	21053	SYNCB/AMAZON	13107060	19LJ-L6TD-DFPR	01/18/2023		SACHECK	5954	01/18/2023	39.78	01/18/2023	INV	PD	
114765	21053	SYNCB/AMAZON	2305247	19KH-TQ6V-HNGQ	01/18/2023	104458	01182023	36436	01/18/2023	256.90	01/18/2023	INV	PD	DST-US flags 4x6
114766	21053	SYNCB/AMAZON	2304976	1KVG-M1Y7-1VDM	01/18/2023	104459	01182023	36436	01/18/2023	74.25	01/18/2023	INV	PD	JAN FY23/misc MRO supplies
114767	21053	SYNCB/AMAZON	2304976	1LQC-JWPM-ML7H	01/18/2023	104460	01182023	36436	01/18/2023	89.88	01/18/2023	INV	PD	JAN FY23/misc MRO supplies
114824	21053	SYNCB/AMAZON	2304344	1VV3-KTNF-4NVJ	01/18/2023	104517	01182023	36436	01/18/2023	17.99	01/18/2023	INV	PD	Books
114827	21053	SYNCB/AMAZON	2305266	1Y6C-MYRM-3WDQ	01/18/2023	104520	01182023	36436	01/18/2023	84.98	01/18/2023	INV	PD	Stickers, pens
114832	21053	SYNCB/AMAZON	2305376	196C-N4CH-3NL7	01/18/2023	104522	01182023	36436	01/18/2023	146.83	01/18/2023	INV	PD	Coffee Bar items for students
114835	21053	SYNCB/AMAZON	13001404	1VJW-MKJL-9YF3	01/18/2023		SACHECK	5954	01/18/2023	254.03	01/18/2023	INV	PD	
114838	21053	SYNCB/AMAZON	2305285	1VL7-LJGY-1GK7	01/18/2023	104524	01182023	36436	01/18/2023	81.18	01/18/2023	INV	PD	AVID GAMES FOR "FUN FRIDAYS"
114840	21053	SYNCB/AMAZON	2305284	1KN7-DV6D-3WFJ	01/18/2023	104525	01182023	36436	01/18/2023	125.71	01/18/2023	INV	PD	AVID GAMES FOR "FUN FRIDAYS"
114876	21053	SYNCB/AMAZON	2304858	1T3W-TKQ6-343D	01/18/2023	104555	01182023	36436	01/18/2023	382.85	01/18/2023	INV	PD	OPEN PO for various technology
114877	21053	SYNCB/AMAZON	2304858	1RCC-G7XK-CYTT	01/18/2023	104556	01182023	36436	01/18/2023	68.40	01/18/2023	INV	PD	OPEN PO for various technology
114878	21053	SYNCB/AMAZON	2304858	1QDY-134V-7LLQ	01/18/2023	104557	01182023	36436	01/18/2023	23.98	01/18/2023	INV	PD	OPEN PO for various technology
114884	21053	SYNCB/AMAZON	2303589	13L7-3TMM-L1G6	01/18/2023	104562	01182023	36436	01/18/2023	674.50	01/18/2023	INV	PD	Sweats for dress code violatio
114885	21053	SYNCB/AMAZON	2305316	1LWV-1XX7-4JXG	01/18/2023	104563	01182023	36436	01/18/2023	25.97	01/18/2023	INV	PD	Adventure book-D&D session3-Ja
115096	21053	SYNCB/AMAZON	2305318	1KQ7-7NCX-1HRL	01/19/2023	104775	01202023	36510	01/20/2023	268.89	01/19/2023	INV	PD	Assorted yarn and hooks-Croche
115097	21053	SYNCB/AMAZON	2303076	1FPF-H796-1L6N	01/19/2023	104776	01202023	36510	01/20/2023	54.25	01/19/2023	INV	PD	Paper,pencils, spirals,etc-ISS
115109	21053	SYNCB/AMAZON	13001377	1D7P-P173-HKC6	01/19/2023		SACHECK	5968	01/20/2023	520.77	01/19/2023	INV	PD	
115110	21053	SYNCB/AMAZON	13109103	1G3K-WNCD-CQ1N	01/19/2023		SACHECK	5968	01/20/2023	181.85	01/19/2023	INV	PD	
115123	21053	SYNCB/AMAZON	2305284	1LFT-VWM4-74GY	01/19/2023	104797	01202023	36510	01/20/2023	10.97	01/19/2023	INV	PD	AVID GAMES FOR "FUN FRIDAYS"
115140	21053	SYNCB/AMAZON	2305387	1C1P-NGN7-491V	01/19/2023	104799	01202023	36510	01/20/2023	205.99	01/19/2023	INV	PD	Toner for HP Laserjet Printer
115141	21053	SYNCB/AMAZON	2305388	1FK9-9J6R-3W1M	01/19/2023	104800	01202023	36510	01/20/2023	63.40	01/19/2023	INV	PD	Bar magnets, small cones, trip
115142	21053	SYNCB/AMAZON	2304415	1CFQ-MY4N-KHCJ	01/19/2023	104801	01202023	36510	01/20/2023	59.93	01/19/2023	INV	PD	Badge Holders, badge Clips, Dr
115144	21053	SYNCB/AMAZON	2304939	1YWQ-FGNJ-H4RD	01/19/2023	104803	01202023	36510	01/20/2023	311.60	01/19/2023	INV	PD	color copy paper
115147	21053	SYNCB/AMAZON	2305169	1WD4-GKJL-PV1L	01/19/2023	104805	01202023	36510	01/20/2023	49.97	01/19/2023	INV	PD	Hangers
115152	21053	SYNCB/AMAZON	13103047	1XND-7XQT-9V7H	01/20/2023		SACHECK	5968	01/20/2023	123.95	01/20/2023	INV	PD	
115189	21053	SYNCB/AMAZON	2305389	144N-333X-C9GL	01/19/2023	104846	01202023	36510	01/20/2023	166.22	01/19/2023	INV	PD	Crochet hooks, paint brushes,
115190	21053	SYNCB/AMAZON	2305168	1QPD-XLX4-CDDW	01/19/2023	104847	01202023	36510	01/20/2023	78.24	01/19/2023	INV	PD	Lab cart for dental x-ray equi
115206	21053	SYNCB/AMAZON	2305414	1DFF-91HK-1C66	01/19/2023	104862	01202023	36510	01/20/2023	9.99	01/19/2023	INV	PD	rustic calendar bulletin board
115207	21053	SYNCB/AMAZON	2305410	1Q17-HDDD-3YPQ	01/19/2023	104864	01202023	36510	01/20/2023	80.22	01/19/2023	INV	PD	folders, cardstock, and comman
115208	21053	SYNCB/AMAZON	13101017	1KVQ-YGJH-3YRV	01/20/2023		SACHECK	5968	01/20/2023	63.08	01/20/2023	INV	PD	
115323	21053	SYNCB/AMAZON	2304939	1L4N-RWM6-DJNM	01/23/2023	104979	01232023	36552	01/23/2023	59.36	01/23/2023	INV	PD	color copy paper
115357	21053	SYNCB/AMAZON	2305549	1DD9-V3TP-HD6K	01/23/2023	105007	01232023	36552	01/23/2023	92.40	01/23/2023	INV	PD	Raptor/Visitor Badges
115360	21053	SYNCB/AMAZON	2305168	16JW-QTF6-FY1H	01/24/2023	105010	01252023	36576	01/25/2023	130.99	01/24/2023	INV	PD	Lab cart for dental x-ray equi
115363	21053	SYNCB/AMAZON	2305165	1Y9N-LY6T-16LN	01/24/2023	105013	01252023	36576	01/25/2023	320.34	01/24/2023	INV	PD	CEF Grant - Motor lab Cooke
115364	21053	SYNCB/AMAZON	2304974	1RFD-MP7G-PJPK	01/24/2023	105014	01252023	36576	01/25/2023	651.49	01/24/2023	INV	PD	A & M Grant Wooden Circles & p
115365	21053	SYNCB/AMAZON	2304974	16M3-NJMC-9HFX	01/24/2023	105015	01252023	36576	01/25/2023	(399.98)	01/24/2023	CRM	PD	A & M Grant Wooden Circles & p
115366	21053	SYNCB/AMAZON	2304293	1QNN-KPPN-39N4	01/24/2023	105016	01252023	36576	01/25/2023	80.90	01/24/2023	INV	PD	WEIGHTED VESTS
115367	21053	SYNCB/AMAZON	2304293	1MQP-VY1F-DDYJ	01/24/2023	105017	01252023	36576	01/25/2023	119.90	01/24/2023	INV	PD	WEIGHTED VESTS
115503	21053	SYNCB/AMAZON	2305498	13FF-R6W1-3639	01/24/2023	105149	01252023	36576	01/25/2023	20.96	01/24/2023	INV	PD	Binder dividers
115504	21053	SYNCB/AMAZON	2304415	1XND-7XQT-366D	01/24/2023	105150	01252023	36576	01/25/2023	14.59	01/24/2023	INV	PD	Badge Holders, badge Clips, Dr
115505	21053	SYNCB/AMAZON	2304415	19GC-XDN1-HQW1	01/24/2023	105151	01252023	36576	01/25/2023	15.62	01/24/2023	INV	PD	Badge Holders, badge Clips, Dr
115507	21053	SYNCB/AMAZON	2304004	1HCM-3HP7-FVMR	01/25/2023	105154	01252023	36576	01/25/2023	410.00	01/25/2023	INV	PD	A & M Grant -Hangers, t-shirts
115508	21053	SYNCB/AMAZON	2304343	1GFT-F6WC-3MT3	01/25/2023	105155	01252023	36576	01/25/2023	669.34	01/25/2023	INV	PD	Vinyl, shirts, wooden circles
115509	21053	SYNCB/AMAZON	2304664	1341-DDF-6PML	01/25/2023	105156	01252023	36576	01/25/2023	54.84	01/25/2023	INV	PD	New vests for Gator Guard stud
115510	21053	SYNCB/AMAZON	2300753	1QFT-GCGR-NNYJ	01/25/2023	105157	01252023	36576	01/25/2023	25.95	01/25/2023	INV	PD	Laminating film inventory rep
115511	21053	SYNCB/AMAZON	13001047	1LX6-XCPX-M9MH	01/25/2023		SACHECK	5914	01/25/2023	110.61	01/25/2023	INV	PD	
115512	21053	SYNCB/AMAZON	2305286	1Q1D-NUL1-KW7W	01/25/2023	105158	01252023	36576	01/25/2023	58.66	01/25/2023	INV	PD	OPEN PO for various technology
115513	21053	SYNCB/AMAZON	2305286	166P-VNGH-6GDC	01/25/2023	105159	01252023	36576	01/25/2023	29.78	01/25/2023	INV	PD	OPEN PO for various technology
115514	21053	SYNCB/AMAZON	2305286	147Q-PDVM-1QNX	01/25/2023	105160	01252023	36576	01/25/2023	11.90	01/25/2023	INV	PD	OPEN PO for various technology
115516	21053	SYNCB/AMAZON	13107060	1KX7-PW1P-KHGF	01/25/2023		SACHECK	5990	01/25/2023	113.78	01/25/2023	INV	PD	
115517	21053	SYNCB/AMAZON	13107060	1G7X-DHGD-1TGT	01/25/2023		SACHECK	5990	01/25/2023	74.52	01/25/2023	INV	PD	

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115518	21053	SYNCB/AMAZON	2302456	1K1H-73CR-KN6L	01/25/2023	105161	01252023	36576	01/25/2023	79.49	01/25/2023	INV	PD	Staff supplies
115519	21053	SYNCB/AMAZON	2302456	17KJ-PNMF-99HF	01/25/2023	105162	01252023	36576	01/25/2023	(49.28)	01/25/2023	CRM	PD	Staff supplies
115520	21053	SYNCB/AMAZON		1NCQ-RGH9-N6CD	01/25/2023		SACHECK	5990	01/25/2023	9.99	01/25/2023	INV	PD	
115522	21053	SYNCB/AMAZON	2303341	13GF-33J9-77RM	01/25/2023	105165	01252023	36576	01/25/2023	15.99	01/25/2023	INV	PD	Coleman Library Makerspace Ite
115523	21053	SYNCB/AMAZON	2303206	1RKT-PFF3-H7TG	01/25/2023	105166	01252023	36576	01/25/2023	108.85	01/25/2023	INV	PD	laminating film
115524	21053	SYNCB/AMAZON	2303206	11ML-T1D7-XNWM	01/25/2023	105167	01252023	36576	01/25/2023	(108.85)	01/25/2023	CRM	PD	laminating film
115527	21053	SYNCB/AMAZON	2303897	1KD1-QDJ1-XV6D	01/25/2023	105170	01252023	36576	01/25/2023	11.08	01/25/2023	INV	PD	sharpies art pens, double side
115528	21053	SYNCB/AMAZON	2302609	1MT3-J1M7-Q69J	01/25/2023	105171	01252023	36576	01/25/2023	207.55	01/25/2023	INV	PD	CLASSIFICATION FOLDERS AND CAR
115529	21053	SYNCB/AMAZON	2302148	1FTC-VYCH-VJNR	01/25/2023	105172	01252023	36576	01/25/2023	46.99	01/25/2023	INV	PD	WOBBLE BOARD, PUSH POP BUBBLE
115530	21053	SYNCB/AMAZON	2302139	1FXP-6XLF-74RL	01/25/2023	105173	01252023	36576	01/25/2023	14.41	01/25/2023	INV	PD	PAPER FASTENERS, MESH ZIPPER P
115536	21053	SYNCB/AMAZON	2304856	1PDD-MPQL-H6GW	01/25/2023	105179	01252023	36576	01/25/2023	242.59	01/25/2023	INV	PD	Gloves, ipad covers, tripods,
115537	21053	SYNCB/AMAZON	2305317	13K1-JYW4-61V9	01/25/2023	105180	01252023	36576	01/25/2023	650.17	01/25/2023	INV	PD	Costumes, signs, lights, etc-O
115538	21053	SYNCB/AMAZON	2305317	19WP-YNG1-9NG9	01/25/2023	105181	01252023	36576	01/25/2023	16.97	01/25/2023	INV	PD	Costumes, signs, lights, etc-O
115544	21053	SYNCB/AMAZON	2302425	1MXC-K1NT-F9CT	01/25/2023	105187	01252023	36576	01/25/2023	299.99	01/25/2023	INV	PD	Kraft paper, staplers, card or
115545	21053	SYNCB/AMAZON	2305411	1JD3-WMRV-LV36	01/25/2023	105188	01252023	36576	01/25/2023	29.68	01/25/2023	INV	PD	Textbook - Teaching in Today's
115546	21053	SYNCB/AMAZON	2304762	11MY-61NJ-6RPJ	01/25/2023	105189	01252023	36576	01/25/2023	62.99	01/25/2023	INV	PD	Seasonal bistro items
115547	21053	SYNCB/AMAZON	2305411	1YG9-DK39-4NQJ	01/25/2023	105190	01252023	36576	01/25/2023	143.94	01/25/2023	INV	PD	Textbook - Teaching in Today's
115548	21053	SYNCB/AMAZON	2304412	1434-JDDV-6HMC	01/25/2023	105191	01252023	36576	01/25/2023	119.01	01/25/2023	INV	PD	Seasonal items for bistro
115549	21053	SYNCB/AMAZON	2304412	1G7C-KQCR-1V43	01/25/2023	105192	01252023	36576	01/25/2023	18.97	01/25/2023	INV	PD	Seasonal items for bistro
115550	21053	SYNCB/AMAZON	2301094	1F1D-DKPL-3R3J	01/25/2023	105193	01252023	36576	01/25/2023	16.30	01/25/2023	INV	PD	Monitor stand and office kitch
115551	21053	SYNCB/AMAZON	2303292	1KXJ-DX7M-96TM	01/25/2023	105194	01252023	36576	01/25/2023	19.98	01/25/2023	INV	PD	Cardstock, craft supplies and
115552	21053	SYNCB/AMAZON	2305413	1PR3-D3WW-MQXP	01/25/2023	105195	01252023	36576	01/25/2023	379.58	01/25/2023	INV	PD	Holsters and duty belts
115601	21053	SYNCB/AMAZON	2304976	1KVG-M1Y7-1XDM	01/25/2023	105243	01252023	36576	01/25/2023	74.25	01/25/2023	INV	PD	JAN FY23/misc MRO supplies
115602	21053	SYNCB/AMAZON	2304574	13RV-KDV3-6TKH	01/25/2023	105244	01252023	1721	01/25/2023	7,153.09	01/25/2023	INV	PD	APPLIANCES FOR WHEAT MS RENOVA
115630	21053	SYNCB/AMAZON	2305367	1GCV-74MY-JGKC	01/27/2023	105271	01272023	36689	01/27/2023	22.50	01/27/2023	INV	PD	binders, folders,
115631	21053	SYNCB/AMAZON	2305367	13XV-GQPG-1PRV	01/27/2023	105272	01272023	36689	01/27/2023	190.59	01/27/2023	INV	PD	binders, folders,
115632	21053	SYNCB/AMAZON	2305367	1YJD-PRYT-6P9N	01/27/2023	105273	01272023	36689	01/27/2023	37.98	01/27/2023	INV	PD	binders, folders,
115640	21053	SYNCB/AMAZON	2304937	1CMX-HCT9-96WG	01/27/2023	105281	01272023	36689	01/27/2023	1,055.99	01/27/2023	INV	PD	Rotary tool, cable ties, tool
115642	21053	SYNCB/AMAZON	2305412	17Q3-PNPP-3R4D	01/27/2023	105283	01272023	36689	01/27/2023	155.76	01/27/2023	INV	PD	Batteries, tape, pens, air fre
115653	21053	SYNCB/AMAZON	13107106	1YPM-XHTD-16YT	01/27/2023		SACHECK	5997	01/27/2023	1,577.78	01/27/2023	INV	PD	
115655	21053	SYNCB/AMAZON	13104064	1DKT-W67M-9Y6H	01/27/2023		SACHECK	5997	01/27/2023	66.43	01/27/2023	INV	PD	
115657	21053	SYNCB/AMAZON	2304414	1H7R-GLGJ-31KW	01/27/2023	105294	01272023	36689	01/27/2023	267.42	01/27/2023	INV	PD	Classroom books, printer cartr
115658	21053	SYNCB/AMAZON	2302455	1GCK-MLJT-VMLR	01/27/2023	105295	01272023	36689	01/27/2023	51.76	01/27/2023	INV	PD	Charger for calculators
115659	21053	SYNCB/AMAZON	2305702	1XMV-MRVF-3MXX	01/27/2023	105296	01272023	36689	01/27/2023	17.99	01/27/2023	INV	PD	7in cones that will be used fo
115661	21053	SYNCB/AMAZON	13103050	1NT6-GH6F-79L9	01/27/2023		SACHECK	5997	01/27/2023	89.71	01/27/2023	INV	PD	
115668	21053	SYNCB/AMAZON	2302347	1QVD-YQM9-11HG	01/27/2023	105300	01272023	36689	01/27/2023	120.00	01/27/2023	INV	PD	Algebra Readiness builders
115669	21053	SYNCB/AMAZON	13041111	1M76-FGLC-6DH7	01/27/2023		SACHECK	5997	01/27/2023	391.64	01/27/2023	INV	PD	
115699	21053	SYNCB/AMAZON	2305541	1L9L-WCVX-7NKK	01/30/2023	105317	01302023	36724	01/30/2023	537.65	01/30/2023	INV	PD	Paints, tape, brushes, adhesiv
115700	21053	SYNCB/AMAZON	2305500	1NVQ-JQJP-1TNP	01/30/2023	105318	01302023	36724	01/30/2023	554.15	01/30/2023	INV	PD	Assorted hair products for Cos
115706	21053	SYNCB/AMAZON	2305502	1NQ7-YM4M-MCPN	01/30/2023	105324	01302023	36724	01/30/2023	290.29	01/30/2023	INV	PD	Paints, DIY kits for Bilingual
115707	21053	SYNCB/AMAZON	2305550	1G7D-7PD4-1QC6	01/30/2023	105325	01302023	36724	01/30/2023	97.35	01/30/2023	INV	PD	Yoga mats for session in JA
115727	21053	SYNCB/AMAZON	2303255	1Y3Q-Y4JR-67FJ	01/30/2023	105334	01302023	36724	01/30/2023	249.07	01/30/2023	INV	PD	wigs, shirts, costumes headban
115728	21053	SYNCB/AMAZON	13041112	13C4-LHG9-G611	01/30/2023		SACHECK	6015	01/30/2023	140.72	01/30/2023	INV	PD	
115737	21053	SYNCB/AMAZON		1DW4-RMMT-YGHL	01/30/2023		SACHECK	6015	01/30/2023	9.99	01/30/2023	INV	PD	
115752	21053	SYNCB/AMAZON	2305701	1XMV-MRVF-GKG3	01/30/2023	105356	01302023	36724	01/30/2023	214.95	01/30/2023	INV	PD	standing desk with height adju
115753	21053	SYNCB/AMAZON	2305755	1PVL-4CNL-K91M	01/30/2023	105357	01302023	36724	01/30/2023	79.72	01/30/2023	INV	PD	index cards
115754	21053	SYNCB/AMAZON	13001462	1QNX-QKJ4-79D1	01/30/2023		SACHECK	6015	01/30/2023	28.83	01/30/2023	INV	PD	
114572	110858	AMAZON WEB SERVICE, INC.	2300512	1218517249	01/12/2023	104267	01132023	36332	01/13/2023	29.00	01/12/2023	INV	PD	Web Services 12 months

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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
114301	108629	AMERICAN BOTTLING CO.	2305204	3735114332	01/10/2023	104018	01112023	31332	01/11/2023	157.64	01/10/2023	INV	PD	Beverages
114302	108629	AMERICAN BOTTLING CO.	2304554	3735114333	01/10/2023	104019	01112023	31332	01/11/2023	676.20	01/10/2023	INV	PD	Beverages
115209	108629	AMERICAN BOTTLING CO.	2305204	3735114385	01/23/2023	104865	01232023	31357	01/23/2023	315.00	01/23/2023	INV	PD	Beverages
115210	108629	AMERICAN BOTTLING CO.	2305204	3735114386	01/23/2023	104866	01232023	31357	01/23/2023	(225.00)	01/23/2023	CRM	PD	Beverages
115211	108629	AMERICAN BOTTLING CO.	2305204	3735114384	01/23/2023	104867	01232023	31357	01/23/2023	111.12	01/23/2023	INV	PD	Beverages
114343	17579	AMERICAN EXPRESS	13107076	12094700000	01/12/2023		SACHECK	5938	01/13/2023	1,178.55	01/12/2023	INV	PD	
114344	17579	AMERICAN EXPRESS	2304342	411314734AN	01/12/2023	104058	01132023	31346	01/13/2023	70.00	01/12/2023	INV	PD	Food Handlers Certifications/a
114345	17579	AMERICAN EXPRESS	2300879	00101754933	01/12/2023	104059	01132023	36333	01/13/2023	228.35	01/12/2023	INV	PD	JROTC uniforms-CHS Property
114346	17579	AMERICAN EXPRESS	2300879	00101777814	01/12/2023	104060	01132023	36333	01/13/2023	99.31	01/12/2023	INV	PD	JROTC uniforms-CHS Property
114347	17579	AMERICAN EXPRESS	2304508	18029692000	01/12/2023	104061	01132023	36333	01/13/2023	1,493.00	01/12/2023	INV	PD	Tollway Fee's December
114348	17579	AMERICAN EXPRESS	2300340	GJdJoK	01/12/2023	104062	01132023	36333	01/13/2023	250.00	01/12/2023	INV	PD	Indeed Fees
114349	17579	AMERICAN EXPRESS	2303370	EZBVC987	01/12/2023	104063	01132023	36333	01/13/2023	1,050.00	01/12/2023	INV	PD	Grammarly Annual Renewal for 7
114350	17579	AMERICAN EXPRESS	2304238	67900000000-11/29/22	01/12/2023	104064	01132023	36333	01/13/2023	28.73	01/12/2023	INV	PD	Veggies, meat, dairy and other
114351	17579	AMERICAN EXPRESS	2304238	67900000000011/29/22	01/12/2023	104065	01132023	36333	01/13/2023	65.05	01/12/2023	INV	PD	Veggies, meat, dairy and other
114352	17579	AMERICAN EXPRESS	2304238	67900000000112922	01/12/2023	104066	01132023	36333	01/13/2023	86.00	01/12/2023	INV	PD	Veggies, meat, dairy and other
114353	17579	AMERICAN EXPRESS	2304238	679000000011302022	01/12/2023	104067	01132023	36333	01/13/2023	138.27	01/12/2023	INV	PD	Veggies, meat, dairy and other
114354	17579	AMERICAN EXPRESS	2304238	67900000000011292022	01/12/2023	104068	01132023	36333	01/13/2023	455.28	01/12/2023	INV	PD	Veggies, meat, dairy and other
114355	17579	AMERICAN EXPRESS	2304238	6790000000011302022	01/12/2023	104069	01132023	36333	01/13/2023	119.76	01/12/2023	INV	PD	Veggies, meat, dairy and other
114356	17579	AMERICAN EXPRESS	2300341	AONLN5N76	01/12/2023	104070	01132023	36333	01/13/2023	36.00	01/12/2023	INV	PD	2022-2023 GSuite monthly fee 3
114357	17579	AMERICAN EXPRESS	2304238	67900000000120222	01/12/2023	104071	01132023	36333	01/13/2023	136.07	01/12/2023	INV	PD	Veggies, meat, dairy and other
114358	17579	AMERICAN EXPRESS	2304238	6790000000012022022	01/12/2023	104072	01132023	36333	01/13/2023	263.54	01/12/2023	INV	PD	Veggies, meat, dairy and other
114359	17579	AMERICAN EXPRESS	2304238	6790000000012062022	01/12/2023	104073	01132023	36333	01/13/2023	318.04	01/12/2023	INV	PD	Veggies, meat, dairy and other
114360	17579	AMERICAN EXPRESS	2304238	6790000000012072022	01/12/2023	104074	01132023	36333	01/13/2023	78.47	01/12/2023	INV	PD	Veggies, meat, dairy and other
114361	17579	AMERICAN EXPRESS	2304238	67900000000120722	01/12/2023	104075	01132023	36333	01/13/2023	130.95	01/12/2023	INV	PD	Veggies, meat, dairy and other
114362	17579	AMERICAN EXPRESS	2304685	10109871961	01/12/2023	104076	01132023	36333	01/13/2023	135.00	01/12/2023	INV	PD	TASBO Training - Cyberattack V
114363	17579	AMERICAN EXPRESS	2304238	CM679000000000	01/12/2023	104077	01132023	36333	01/13/2023	(3.40)	01/12/2023	CRM	PD	Veggies, meat, dairy and other
114364	17579	AMERICAN EXPRESS	2304238	6790000000012102022	01/12/2023	104078	01132023	36333	01/13/2023	597.68	01/12/2023	INV	PD	Veggies, meat, dairy and other
114365	17579	AMERICAN EXPRESS	2304238	67900000000121022	01/12/2023	104079	01132023	36333	01/13/2023	150.77	01/12/2023	INV	PD	Veggies, meat, dairy and other
114366	17579	AMERICAN EXPRESS	2304238	6790000000012132022	01/12/2023	104080	01132023	36333	01/13/2023	414.85	01/12/2023	INV	PD	Veggies, meat, dairy and other
114367	17579	AMERICAN EXPRESS	2304757	NTMYXASOAC	01/12/2023	104081	01132023	36333	01/13/2023	200.00	01/12/2023	INV	PD	CompTIA Course Notes
114368	17579	AMERICAN EXPRESS	2304757	NTMYXD8TPE	01/12/2023	104082	01132023	36333	01/13/2023	1,000.00	01/12/2023	INV	PD	CompTIA Course Notes
114369	17579	AMERICAN EXPRESS	2304774	9999999999	01/12/2023	104083	01132023	36333	01/13/2023	159.00	01/12/2023	INV	PD	Deposit/first night each room
114370	17579	AMERICAN EXPRESS	2304774	9999999999	01/12/2023	104084	01132023	36333	01/13/2023	159.00	01/12/2023	INV	PD	Deposit/first night each room
114371	17579	AMERICAN EXPRESS	2304774	9999999999	01/12/2023	104085	01132023	36333	01/13/2023	159.00	01/12/2023	INV	PD	Deposit/first night each room
114372	17579	AMERICAN EXPRESS	2304774	99999999	01/12/2023	104086	01132023	36333	01/13/2023	159.00	01/12/2023	INV	PD	Deposit/first night each room
114373	17579	AMERICAN EXPRESS	2304774	99999999	01/12/2023	104087	01132023	36333	01/13/2023	159.00	01/12/2023	INV	PD	Deposit/first night each room
114374	17579	AMERICAN EXPRESS	2304238	67900000000121622	01/12/2023	104088	01132023	36333	01/13/2023	343.68	01/12/2023	INV	PD	Veggies, meat, dairy and other
114375	17579	AMERICAN EXPRESS	2304238	CM679000000000	01/12/2023	104089	01132023	36333	01/13/2023	(7.37)	01/12/2023	CRM	PD	Veggies, meat, dairy and other
114376	17579	AMERICAN EXPRESS	2304238	CM679000000	01/12/2023	104090	01132023	36333	01/13/2023	(7.37)	01/12/2023	CRM	PD	Veggies, meat, dairy and other
114377	17579	AMERICAN EXPRESS	2305076	20221221000	01/12/2023	104091	01132023	36333	01/13/2023	410.20	01/12/2023	INV	PD	Flight to New York, NY Feb. 7
114378	17579	AMERICAN EXPRESS	2305277	NTN3VIC10H	01/12/2023	104092	01132023	36333	01/13/2023	119.40	01/12/2023	INV	PD	CANVA RENEWAL FOR 2023 JANUARY
115469	96119	THE AMERICAN FUNDS GROUP		115469	01/25/2023	105119	January	31279	01/25/2023	740.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114394	108261	AMERICAN RED CROSS	2304768	22528049	01/12/2023	104103	01132023	36334	01/13/2023	245.00	01/12/2023	INV	PD	CPR Certifications for Human S
115470	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		115470	01/25/2023	105120	January	31280	01/25/2023	120.04	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115468	96116	AMERIPRISE FINANCIAL SERVICES, INC.		115468	01/25/2023	105118	January	31281	01/25/2023	1,000.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114472	103631	ANDERSON POWERLIFTING, LLC	2303757	274126	01/12/2023	104166	01132023	36335	01/13/2023	3,360.12	01/12/2023	INV	PD	CHS Powerlifting squat suits,
115410	107561	ETHAN ANDERSON	2303272	2303272L	01/24/2023	105058	01252023	36577	01/25/2023	459.00	01/24/2023	INV	PD	Team meals-2/3/23 Midlothian
115411	107561	ETHAN ANDERSON	2303272	2303272M	01/24/2023	105059	01252023	36578	01/25/2023	459.00	01/24/2023	INV	PD	Team meals-2/14/23 Arlington

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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
115130	111010	CHRISTIAN ANDRADE		01-13-23/ANDRADE	01/19/2023		SACHECK	5969	01/20/2023	150.00	01/19/2023	INV	PD	
115676	111010	CHRISTIAN ANDRADE		01-25-23/ANDRADE	01/27/2023		SACHECK	5998	01/27/2023	70.00	01/27/2023	INV	PD	
114011	22076	PATRICIA ANGLADA	2304518	DEC 2022/ANGLADA	01/06/2023	103784	01062023	36197	01/06/2023	14.88	01/06/2023	INV	PD	MONTHLY MILEAGE
114563	96302	ANIXTER INC.	2304816	671270889	01/12/2023	104258	01132023	36336	01/13/2023	85.80	01/12/2023	INV	PD	REIMBURSEMENT
114072	110629	ARIES BUILDING SYSTEMS, LLC	2301178	283719	01/06/2023	103838	01062023	1708	01/06/2023	7,548.00	01/06/2023	INV	PD	DIR-TSO-4247 Technology Parts Replace PO# 2201672
115459	20337	ARLINGTON HEIGHTS HS/ATHLETIC DEPT.	2305666	2305666/ENTRY	01/24/2023	105108	01252023	36579	01/25/2023	350.00	01/24/2023	INV	PD	-Entry Fee-3/2-4/23
114434	5384	ASCD	2305263	2305263/RENEWAL	01/12/2023	104128	01132023	36337	01/13/2023	59.00	01/12/2023	INV	PD	BASIC Membership 2022-2023 - D
114483	98675	AT & T	2304526	817A4400381230/DEC22	01/12/2023	104177	01132023	36338	01/13/2023	4,135.89	01/12/2023	INV	PD	Monthly Bill-December 2022
115077	98675	AT & T	2300274	66022U15923569/JAN23	01/19/2023	104755	01202023	1712	01/20/2023	9,341.90	01/19/2023	INV	PD	2021 Bond Funds POTS Line Relo
115562	98675	AT & T	2305101	817A4400381230/JAN23	01/25/2023	105204	01252023	36580	01/25/2023	4,113.06	01/25/2023	INV	PD	Monthly Bill-January 2023
114054	12371	AT&T MOBILITY	2304399	287277977313X0102202	01/06/2023	103820	01062023	36198	01/06/2023	286.96	01/06/2023	INV	PD	WirelessTransportation-December
114172	12371	AT&T MOBILITY	2304398	825061830X12282022	01/09/2023	103917	01092023	36284	01/09/2023	276.22	01/09/2023	INV	PD	AirCard Bill-December 2022
114392	12371	AT&T MOBILITY	2304568	287286657594X0102202	01/12/2023	104101	01132023	36339	01/13/2023	39.37	01/12/2023	INV	PD	Hot spot for Director
114887	111302	ATHLETIC.NET	2305421	1765082	01/18/2023	104565	01182023	36437	01/18/2023	95.00	01/18/2023	INV	PD	Athletic.net /Meet Manager Tra
114057	7573	ATMOS ENERGY	2303561	117195445/DEC 22	01/06/2023	103823	01062023	36199	01/06/2023	68.67	01/06/2023	INV	PD	Utilities-N Gas November 2022
114058	7573	ATMOS ENERGY	2303561	000050192/DEC 22	01/06/2023	103824	01062023	36199	01/06/2023	2,021.21	01/06/2023	INV	PD	Utilities-N Gas November 2022
114059	7573	ATMOS ENERGY	2303561	000059263/DEC 22	01/06/2023	103825	01062023	36199	01/06/2023	1,535.35	01/06/2023	INV	PD	Utilities-N Gas November 2022
114173	7573	ATMOS ENERGY	2303561	003938417/DEC 22	01/09/2023	103918	01092023	36285	01/09/2023	193.12	01/09/2023	INV	PD	Utilities-N Gas November 2022
114174	7573	ATMOS ENERGY	2303561	1711460/DEC 2022	01/09/2023	103919	01092023	36285	01/09/2023	1,529.20	01/09/2023	INV	PD	Utilities-N Gas November 2022
114175	7573	ATMOS ENERGY	2303561	11R132510/DEC 22	01/09/2023	103920	01092023	36285	01/09/2023	1,166.38	01/09/2023	INV	PD	Utilities-N Gas November 2022
114477	7573	ATMOS ENERGY	2304502	000216469/DEC 22	01/12/2023	104171	01132023	36340	01/13/2023	227.70	01/12/2023	INV	PD	Utilities-N Gas December 2022
114478	7573	ATMOS ENERGY	2304502	117195445/JAN 22	01/12/2023	104172	01132023	36340	01/13/2023	67.57	01/12/2023	INV	PD	Utilities-N Gas December 2022
114479	7573	ATMOS ENERGY	2304502	006076478/JAN 22	01/12/2023	104173	01132023	36340	01/13/2023	67.57	01/12/2023	INV	PD	Utilities-N Gas December 2022
114480	7573	ATMOS ENERGY	2304502	19M217416/JAN 22	01/12/2023	104174	01132023	36340	01/13/2023	1,417.02	01/12/2023	INV	PD	Utilities-N Gas December 2022
114481	7573	ATMOS ENERGY	2304502	000734000/JAN 22	01/12/2023	104175	01132023	36340	01/13/2023	1,048.47	01/12/2023	INV	PD	Utilities-N Gas December 2022
114482	7573	ATMOS ENERGY	2304502	000730789/JAN 22	01/12/2023	104176	01132023	36340	01/13/2023	1,333.14	01/12/2023	INV	PD	Utilities-N Gas December 2022
114754	7573	ATMOS ENERGY	2304502	000722599/JAN 23	01/18/2023	104447	01182023	36438	01/18/2023	2,053.10	01/18/2023	INV	PD	Utilities-N Gas December 2022
114755	7573	ATMOS ENERGY	2304502	800133911/JAN 23	01/18/2023	104448	01182023	36438	01/18/2023	67.57	01/18/2023	INV	PD	Utilities-N Gas December 2022
115199	7573	ATMOS ENERGY	2304502	000314355/JAN 23	01/19/2023	104856	01202023	36511	01/20/2023	402.18	01/19/2023	INV	PD	Utilities-N Gas December 2022
115200	7573	ATMOS ENERGY	2304502	041002643/JAN 23	01/19/2023	104857	01202023	36511	01/20/2023	795.11	01/19/2023	INV	PD	Utilities-N Gas December 2022
115201	7573	ATMOS ENERGY	2304502	17H672252/JAN 23	01/19/2023	104858	01202023	36511	01/20/2023	451.55	01/19/2023	INV	PD	Utilities-N Gas December 2022
115203	7573	ATMOS ENERGY	2304502	00072100/JAN 23	01/19/2023	104860	01202023	36511	01/20/2023	83.69	01/19/2023	INV	PD	Utilities-N Gas December 2022
115286	7573	ATMOS ENERGY	2300279	042011511/JAN 23	01/23/2023	104942	01232023	31358	01/23/2023	72.16	01/23/2023	INV	PD	Child Nutrition Dept/Gas Servi
115471	96124	ATPE		115471	01/25/2023	105121	January	31282	01/25/2023	968.05	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115143	111362	AUTISM-PRODUCTS.COM	2303826	419402	01/19/2023	104802	01202023	36512	01/20/2023	698.00	01/19/2023	INV	PD	Autism Steam roller for studen
114761	98498	PRESLEY AUVENSHINE	2304330	DEC 22/AUVENSHINE	01/18/2023	104455	01182023	36439	01/18/2023	79.09	01/18/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT
114418	101666	AWARDS BY MASTERCRAFT	13001393	16294	01/12/2023		SACHECK	5939	01/13/2023	80.00	01/12/2023	INV	PD	D
115629	101666	AWARDS BY MASTERCRAFT	13107096	16318	01/27/2023		SACHECK	5999	01/27/2023	260.00	01/27/2023	INV	PD	
115472	96127	AXA EQUITABLE		115472	01/25/2023	105122	January	31283	01/25/2023	43,339.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114706	110593	SHARON ALYCE BELL	2304160	DEC 2022/BELL	01/13/2023	104399	01132023	36413	01/13/2023	6.00	01/13/2023	INV	PD	December reimbursement
114400	20206	BEN E. KEITH FOODS	13001324	11502144	01/12/2023		SACHECK	5940	01/13/2023	1,394.71	01/12/2023	INV	PD	
114401	20206	BEN E. KEITH FOODS	13001324	11501708	01/12/2023		SACHECK	5940	01/13/2023	1,937.91	01/12/2023	INV	PD	
114451	20206	BEN E. KEITH FOODS	2304239	11504885	01/12/2023	104144	01132023	36341	01/13/2023	769.31	01/12/2023	INV	PD	Veggies, meat, dairy and other
114697	20206	BEN E. KEITH FOODS	2305281	11508827	01/13/2023	104392	01132023	36414	01/13/2023	766.73	01/13/2023	INV	PD	Flour, sugar, milk, eggs and o

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115149	20206	BEN E. KEITH FOODS	2305281	11515009	01/19/2023	104807	01202023	36513	01/20/2023	955.45	01/19/2023	INV	PD	Flour, sugar, milk, eggs and o
115641	20206	BEN E. KEITH FOODS	2305282	11540785	01/27/2023	105282	01272023	36690	01/27/2023	1,239.93	01/27/2023	INV	PD	Meat, veggies, dairy and other
114028	1032	BENNETT PRINTING & OFFICE SUPPLY	2304064	815701-0	01/06/2023	103801	01062023	36200	01/06/2023	896.25	01/06/2023	INV	PD	2 boxes of check stock plus sh
114029	1032	BENNETT PRINTING & OFFICE SUPPLY	2304032	815700-0	01/06/2023	103802	01062023	36200	01/06/2023	219.47	01/06/2023	INV	PD	2022 1099s and W2s
114512	1032	BENNETT PRINTING & OFFICE SUPPLY	2300049	815758-0	01/12/2023	104207	01132023	36342	01/13/2023	59.98	01/12/2023	INV	PD	First of Year Printing-cards,
114513	1032	BENNETT PRINTING & OFFICE SUPPLY	2304492	815743-0	01/12/2023	104208	01132023	36342	01/13/2023	578.80	01/12/2023	INV	PD	Programs for Academic Excellen
114881	1032	BENNETT PRINTING & OFFICE SUPPLY	2304235	530598-0	01/18/2023	104560	01182023	36440	01/18/2023	54.99	01/18/2023	INV	PD	Monthly printing for correspon
114882	1032	BENNETT PRINTING & OFFICE SUPPLY	2304235	530672-0	01/18/2023	104561	01182023	36440	01/18/2023	29.00	01/18/2023	INV	PD	Monthly printing for correspon
115095	1032	BENNETT PRINTING & OFFICE SUPPLY	2304235	530831-0	01/19/2023	104774	01202023	36514	01/20/2023	55.90	01/19/2023	INV	PD	Monthly printing for correspon
115454	1032	BENNETT PRINTING & OFFICE SUPPLY	2305653	531126-0	01/24/2023	105102	01252023	36581	01/25/2023	64.26	01/24/2023	INV	PD	Copy B for 2022 1099 tax forms
115656	1032	BENNETT PRINTING & OFFICE SUPPLY	2302716	815565-0	01/27/2023	105293	01272023	36691	01/27/2023	130.65	01/27/2023	INV	PD	Banners for Davis Academy to h
114568	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2304836	6755334	01/12/2023	104263	01132023	36343	01/13/2023	7,000.00	01/12/2023	INV	PD	TIPS 200105 TVs for Tech Inven
114421	108862	DEAN BLACK	2305296	2305296A	01/12/2023	104118	01132023	36345	01/13/2023	592.00	01/12/2023	INV	PD	Student meal money 1/13-1/15
114422	108862	DEAN BLACK	2305297	2305297A	01/12/2023	104119	01132023	36344	01/13/2023	220.00	01/12/2023	INV	PD	Meal money 1/30 - 2/2 Ft Worth
115689	106534	DAVID BLAIR	2305393	01-24-23/BLAIR	01/30/2023	105307	01302023	36725	01/30/2023	92.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
115690	106534	DAVID BLAIR	2305417	01-24-2023/BLAIR	01/30/2023	105308	01302023	36725	01/30/2023	92.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
115154	536	BOBS AUTO SUPPLY	2304945	03UY8047	01/19/2023	104811	01202023	36515	01/20/2023	10.00	01/19/2023	INV	PD	JAN FY23/Open
115185	536	BOBS AUTO SUPPLY	2304945	03UZ1342	01/19/2023	104842	01202023	36515	01/20/2023	80.07	01/19/2023	INV	PD	JAN FY23/Open
114010	20231	CORY BORDEN	2304327	DEC 2022/CBORDEN	01/06/2023	103783	01062023	36201	01/06/2023	45.45	01/06/2023	INV	PD	DECEMBER Mileage Reimbursement
114014	18272	GEORGINA BORDEN	2304105	DEC CELL 22/BORDEN	01/06/2023	103787	01062023	36202	01/06/2023	20.00	01/06/2023	INV	PD	December reimbursement
114689	18272	GEORGINA BORDEN	2304104	DEC 2022/GBORDEN	01/13/2023	104384	01132023	36415	01/13/2023	77.11	01/13/2023	INV	PD	December reimbursement
114494	18542	KYLE BORNE	2301010	01-06-23/BORNE	01/12/2023	104188	01132023	36346	01/13/2023	100.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
115128	111011	EMMA BOTKIN		01-13-23/BOTKIN	01/19/2023		SACHECK	5970	01/20/2023	150.00	01/19/2023	INV	PD	
115674	111011	EMMA BOTKIN		01-25-23/BOTKIN	01/27/2023		SACHECK	6000	01/27/2023	70.00	01/27/2023	INV	PD	
114130	567	BOUND TO STAY BOUND BOOKS, INC	2302607	187849	01/09/2023	103877	01092023	36286	01/09/2023	129.77	01/09/2023	INV	PD	English and Spanish Library Bo
114764	567	BOUND TO STAY BOUND BOOKS, INC	2305138	191497	01/18/2023	104457	01182023	36441	01/18/2023	3,108.28	01/18/2023	INV	PD	Books for Elem libraries
115614	107083	COLBY BRADDOCK	2305809	2305809B	01/27/2023	105256	01272023	36693	01/27/2023	108.00	01/27/2023	INV	PD	Team meals-2/14/23 Byron Nelson
115616	107083	COLBY BRADDOCK	2305809	2305809C	01/27/2023	105258	01272023	36694	01/27/2023	108.00	01/27/2023	INV	PD	Team meals-2/18/23 Justin
115617	107083	COLBY BRADDOCK	2305809	2305809D	01/27/2023	105259	01272023	36696	01/27/2023	324.00	01/27/2023	INV	PD	Team meals-2/23-25/23 Midlothian
115618	107083	COLBY BRADDOCK	2305809	2305809E	01/27/2023	105260	01272023	36695	01/27/2023	108.00	01/27/2023	INV	PD	Team meals-2/27/23 Mansfield
114918	108429	TIMOTHY BRADY	2301015	01-13-2023/BRADY	01/18/2023	104596	01182023	36442	01/18/2023	20.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114081	107739	BREWER MIDDLE SCHOOL	2303652	2303652/ENTRY	01/09/2023	103847	01092023	36287	01/09/2023	500.00	01/09/2023	INV	PD	Entry Fee
114019	111165	SARAH BROCKETT	2304176	DEC CELL 22/BROCKETT	01/06/2023	103792	01062023	36203	01/06/2023	20.00	01/06/2023	INV	PD	December reimbursement
113990	106214	DEIDRE BROWN	2304633	DEC 2022/BROWN	01/05/2023	103766	01062023	36204	01/06/2023	40.52	01/05/2023	INV	PD	December 2022 Monthly Mileage
115422	111156	VANECIA BROWN	2303779	2303779E	01/24/2023	105070	01252023	36582	01/25/2023	288.00	01/24/2023	INV	PD	Team Meals-2/2/23 Weatherford
115423	111156	VANECIA BROWN	2303779	2303779F	01/24/2023	105071	01252023	36584	01/25/2023	378.00	01/24/2023	INV	PD	Team Meals-2/16/23 Granbury

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115424	111156	VANECIA BROWN	2303779	2303779G	01/24/2023	105072	01252023	36583	01/25/2023	288.00	01/24/2023	INV	PD	Team Meals-2/24-25/23 Granbury Tourney
115535	106243	KAYLA BRUNER	2305113	2305113/REIMB	01/25/2023	105178	01252023	36684	01/25/2023	847.67	01/25/2023	INV	PD	PD and sponsor to TDEA convent
115539	106243	KAYLA BRUNER	2305552	2305552A	01/25/2023	105182	01252023	36683	01/25/2023	330.00	01/25/2023	INV	PD	Student meals at competition-J
113946	993	BSN SPORTS, LLC	2303243	919755503	01/05/2023	103722	01062023	36205	01/06/2023	5,450.00	01/05/2023	INV	PD	CHS-goal posts
114382	993	BSN SPORTS, LLC	13001397	920027303	01/12/2023		SACHECK	5941	01/13/2023	1,164.94	01/12/2023	INV	PD	
114691	993	BSN SPORTS, LLC	2304491	919993289	01/13/2023	104386	01132023	36416	01/13/2023	2,661.66	01/13/2023	INV	PD	1/4 pullovers, soft shell jack
114739	993	BSN SPORTS, LLC	2304185	920117159	01/18/2023	104430	01182023	36443	01/18/2023	445.73	01/18/2023	INV	PD	WMS Lady Jacket basketball pin
115155	993	BSN SPORTS, LLC	2303243	919755503A	01/19/2023	104812	01202023	36516	01/20/2023	327.00	01/19/2023	INV	PD	CHS-goal posts
115193	993	BSN SPORTS, LLC	2302108	92011714	01/19/2023	104850	01202023	36516	01/20/2023	1,946.48	01/19/2023	INV	PD	WMS Boys Track shorts and tees
115559	993	BSN SPORTS, LLC	13001354	919658104	01/25/2023		SACHECK	5991	01/25/2023	1,917.00	01/25/2023	INV	PD	
115712	993	BSN SPORTS, LLC	2302413	918738592	01/30/2023	105330	01302023	36726	01/30/2023	6,502.73	01/30/2023	INV	PD	CHS Baseball Pants, leg guard
115738	993	BSN SPORTS, LLC	13001173	920396773	01/30/2023		SACHECK	6016	01/30/2023	1,144.69	01/30/2023	INV	PD	
114525	1056	BUCK'S WHEEL & EQUIPMENT	2304493	122610	01/12/2023	104220	01132023	36347	01/13/2023	621.52	01/12/2023	INV	PD	Parts for Repair-Per buy Board
114526	1056	BUCK'S WHEEL & EQUIPMENT	2304493	122631	01/12/2023	104221	01132023	36347	01/13/2023	79.06	01/12/2023	INV	PD	Parts for Repair-Per buy Board
114527	1056	BUCK'S WHEEL & EQUIPMENT	2304493	122718	01/12/2023	104222	01132023	36347	01/13/2023	137.54	01/12/2023	INV	PD	Parts for Repair-Per buy Board
114528	1056	BUCK'S WHEEL & EQUIPMENT	2304493	122770	01/12/2023	104223	01132023	36347	01/13/2023	171.23	01/12/2023	INV	PD	Parts for Repair-Per buy Board
115100	111461	JAKOB BUHRKUHL	2301009	01-16-23/BUHRKUHL	01/19/2023	104779	01202023	36517	01/20/2023	82.50	01/19/2023	INV	PD	Non CISD workers/officials/tra
115101	111461	JAKOB BUHRKUHL	2301010	01-16-2023/BUHRKUHL	01/19/2023	104780	01202023	36517	01/20/2023	82.50	01/19/2023	INV	PD	Non CISD workers/officials/tra
114753	110864	BURLESON CENTENNIAL HIGH SCHOOL	2305334	2305334/ENTRY	01/18/2023	104446	01182023	36444	01/18/2023	250.00	01/18/2023	INV	PD	Entry fee for UIL theatre clin
113945	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303666	133936	01/05/2023	103721	01062023	36206	01/06/2023	2,444.28	01/05/2023	INV	PD	GRND-Rprs-Hustler 72 Z-turn
113976	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303768	134029	01/05/2023	103752	01062023	36206	01/06/2023	72.38	01/05/2023	INV	PD	NOV FY23 Open
113977	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303768	134030	01/05/2023	103753	01062023	36206	01/06/2023	97.37	01/05/2023	INV	PD	NOV FY23 Open
113978	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303768	134035	01/05/2023	103754	01062023	36206	01/06/2023	112.56	01/05/2023	INV	PD	NOV FY23 Open
113979	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303768	134036	01/05/2023	103755	01062023	36206	01/06/2023	79.19	01/05/2023	INV	PD	NOV FY23 Open
114132	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2304454	134317	01/09/2023	103879	01092023	36288	01/09/2023	27.00	01/09/2023	INV	PD	DEC FY23 Open
114133	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2304454	134475	01/09/2023	103880	01092023	36288	01/09/2023	141.71	01/09/2023	INV	PD	DEC FY23 Open
114134	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2304454	134476	01/09/2023	103881	01092023	36288	01/09/2023	118.15	01/09/2023	INV	PD	DEC FY23 Open
114135	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2304454	134477	01/09/2023	103882	01092023	36288	01/09/2023	174.82	01/09/2023	INV	PD	DEC FY23 Open
114136	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2305011	134762	01/09/2023	103883	01092023	36288	01/09/2023	679.98	01/09/2023	INV	PD	GRND-Rpr-Mower Unit #1
114137	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303768	134028	01/09/2023	103884	01092023	36288	01/09/2023	177.15	01/09/2023	INV	PD	NOV FY23 Open
114138	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303768	134027	01/09/2023	103885	01092023	36288	01/09/2023	106.23	01/09/2023	INV	PD	NOV FY23 Open
114139	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2303768	134037	01/09/2023	103886	01092023	36288	01/09/2023	149.06	01/09/2023	INV	PD	NOV FY23 Open
114192	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2304454	134278	01/09/2023	103937	01092023	36288	01/09/2023	221.90	01/09/2023	INV	PD	DEC FY23 Open
114768	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2304454	134049	01/18/2023	104461	01182023	36445	01/18/2023	269.82	01/18/2023	INV	PD	DEC FY23 Open

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114769	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2305293	134031	01/18/2023	104462	01182023	36445	01/18/2023	101.82	01/18/2023	INV	PD	GRND-RPRS Mower/Equipment
114770	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2305293	134032	01/18/2023	104463	01182023	36445	01/18/2023	190.04	01/18/2023	INV	PD	GRND-RPRS Mower/Equipment
114771	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2305293	134033	01/18/2023	104464	01182023	36445	01/18/2023	135.27	01/18/2023	INV	PD	GRND-RPRS Mower/Equipment
114772	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2305293	134279	01/18/2023	104465	01182023	36445	01/18/2023	131.52	01/18/2023	INV	PD	GRND-RPRS Mower/Equipment
114773	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2305293	134280	01/18/2023	104466	01182023	36445	01/18/2023	245.39	01/18/2023	INV	PD	GRND-RPRS Mower/Equipment
115611	99922	BRENT BURTON	2305783	2305783A	01/27/2023	105253	01272023	36697	01/27/2023	120.00	01/27/2023	INV	PD	Team meals-2/11/23 Dallas
115612	99922	BRENT BURTON	2305783	2305783B	01/27/2023	105254	01272023	36698	01/27/2023	360.00	01/27/2023	INV	PD	Team meals-2/23-25/23 WACO
114740	20190	CHRISTY BURTON	2304313	DEC 2022/BURTON	01/18/2023	104433	01182023	36446	01/18/2023	34.38	01/18/2023	INV	PD	December mileage for World Lan
115608	108856	JEFFREY BUSH	2305818	2305818/REIMB	01/26/2023	105250	01272023	36685	01/26/2023	62.58	01/26/2023	INV	PD	Travel expense
114442	110843	BUSINESS ESSENTIALS	2305024	316905-0	01/12/2023	104136	01132023	36348	01/13/2023	286.74	01/12/2023	INV	PD	chart tablets, sentence strips
115651	110843	BUSINESS ESSENTIALS	2304546	315019-0	01/27/2023	105290	01272023	36699	01/27/2023	1,153.33	01/27/2023	INV	PD	Toner, labels, file folders,..
114158	106222	NIKKI BYFORD	2304302	DEC 2022/BYFORD	01/09/2023	103904	01092023	36289	01/09/2023	49.00	01/09/2023	INV	PD	Travel expense for December
115498	110399	CARDINAL'S SPORT CENTER	13001004	10021924	01/24/2023		SACHECK	5992	01/25/2023	2,010.00	01/24/2023	INV	PD	
114077	110023	ABIGAIL CARRELL	2304474	DEC 2022/CARRELL	01/06/2023	103843	01062023	36207	01/06/2023	27.63	01/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114452	111101	KYLE CATHERS	2304172	2304172/REIMB	01/12/2023	104145	01132023	36349	01/13/2023	130.28	01/12/2023	INV	PD	Estimated travel expenses
114283	103958	CAVALLO ENERGY TEXAS LLC	2305192	223540018868156	01/10/2023	104000	01112023	31333	01/11/2023	1,257.91	01/10/2023	INV	PD	Child Nutrition Dept/Electric
114475	103958	CAVALLO ENERGY TEXAS LLC	2304531	230040018939682	01/12/2023	104169	01132023	36350	01/13/2023	84,737.91	01/12/2023	INV	PD	Electric Bill-December 2022
114690	21104	CDW GOVERNMENT, INC.	2304820	FR13170	01/13/2023	104385	01132023	36417	01/13/2023	351.74	01/13/2023	INV	PD	Printer Ink
114828	21104	CDW GOVERNMENT, INC.	2303046	DD98353	01/18/2023	104521	01182023	36447	01/18/2023	218.01	01/18/2023	INV	PD	Toner for Library Printer
115122	21104	CDW GOVERNMENT, INC.	2304977	FZ19404	01/19/2023	104796	01202023	36518	01/20/2023	3,186.65	01/19/2023	INV	PD	Cables, connectors, surge prot
115645	21104	CDW GOVERNMENT, INC.	2304977	FZ72351	01/27/2023	105286	01272023	36700	01/27/2023	1,537.65	01/27/2023	INV	PD	Cables, connectors, surge prot
115646	21104	CDW GOVERNMENT, INC.	2304977	FZ83014	01/27/2023	105287	01272023	36700	01/27/2023	167.42	01/27/2023	INV	PD	Cables, connectors, surge prot
115649	21104	CDW GOVERNMENT, INC.	2305375	GD49067	01/27/2023	105288	01272023	36700	01/27/2023	896.82	01/27/2023	INV	PD	E&I CNR01439 Campus Emergency
115736	21104	CDW GOVERNMENT, INC.	2305415	GG34103	01/30/2023	105342	01302023	36727	01/30/2023	944.79	01/30/2023	INV	PD	Xerox Teacher ink
115713	106104	CENTURY A/C SUPPLY	2302756	0111332340	01/30/2023	105331	01302023	36728	01/30/2023	1,436.31	01/30/2023	INV	PD	CKE-HVAC compressor D10
115325	97098	CHARTER COMMUNICATIONS	2304817	0000343010423	01/23/2023	104981	01232023	36553	01/23/2023	4,830.48	01/23/2023	INV	PD	Additional funds for PO 230346
114441	108368	ROCIO CHAVEZ	2304216	DEC 2022/CHAVEZ	01/12/2023	104135	01132023	36351	01/13/2023	33.25	01/12/2023	INV	PD	travel for December
115742	1108	PAUL CHAVEZ	2304186	2304186/REIMB	01/30/2023	105346	01302023	36729	01/30/2023	48.63	01/30/2023	INV	PD	Estimated travel expenses
115698	111394	HIRAM CHENEAU	2305417	01-247-23/CHENEAU	01/30/2023	105316	01302023	36730	01/30/2023	95.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
114831	98156	CHICK-FIL-A	13002005	13002005A	01/18/2023		SACHECK	5955	01/18/2023	300.00	01/18/2023	INV	PD	
113955	107099	CINTAS CORPORATION #492	2304462	4140361045	01/05/2023	103731	01062023	36208	01/06/2023	17.91	01/05/2023	INV	PD	DEC FY23/Open
114143	107099	CINTAS CORPORATION #492	2304462	4141859368	01/09/2023	103890	01092023	36290	01/09/2023	17.91	01/09/2023	INV	PD	DEC FY23/Open
114774	107099	CINTAS CORPORATION #492	2303773	4136901606	01/18/2023	104467	01182023	36448	01/18/2023	15.25	01/18/2023	INV	PD	NOV FY23/Open
114818	107099	CINTAS CORPORATION #492	2305015	4143149527	01/18/2023	104511	01182023	36448	01/18/2023	17.91	01/18/2023	INV	PD	JAN FY23/Open
115462	13551	CISD ADMINISTRATION		115462	01/25/2023	105112	January	31284	01/25/2023	36,865.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114159	2068	CISD GENERAL FUND	2304548	DEC 2022/COOKE	01/09/2023	103905	01092023	36291	01/09/2023	26.22	01/09/2023	INV	PD	December Postage
114181	2068	CISD GENERAL FUND	2304391	DEC 22/ADMIN-NURSES	01/09/2023	103926	01092023	36291	01/09/2023	172.04	01/09/2023	INV	PD	Postage
114184	2068	CISD GENERAL FUND	2304564	DEC 2022/MARTI	01/09/2023	103929	01092023	36291	01/09/2023	13.68	01/09/2023	INV	PD	Postage for December
114191	2068	CISD GENERAL FUND	2304100	DEC 2022/STU SERV	01/09/2023	103936	01092023	36291	01/09/2023	5.13	01/09/2023	INV	PD	December Postage
114403	2068	CISD GENERAL FUND	2304392	DEC 2022/COLEMAN	01/12/2023	104109	01132023	36352	01/13/2023	17.67	01/12/2023	INV	PD	Postage for the month of Decem
114430	2068	CISD GENERAL FUND	2304288	DEC 2022/GERARD	01/12/2023	104124	01132023	36352	01/13/2023	7.41	01/12/2023	INV	PD	December Postage
114440	2068	CISD GENERAL FUND	2304207	DEC 2022/IRVING	01/12/2023	104134	01132023	36352	01/13/2023	14.82	01/12/2023	INV	PD	postage for December
114516	2068	CISD GENERAL FUND	2304236	DEC 2022/CHS	01/12/2023	104211	01132023	36352	01/13/2023	248.52	01/12/2023	INV	PD	Monthly postage of corresponde
114702	2068	CISD GENERAL FUND	2305146	DEC 2022/ADAMS	01/13/2023	104397	01132023	36418	01/13/2023	24.51	01/13/2023	INV	PD	December postage for AES

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114703	2068	CISD GENERAL FUND	2304658	DEC 2022/WMS	01/13/2023	104398	01132023	36418	01/13/2023	9.69	01/13/2023	INV	PD	Campus postage for December
114763	2068	CISD GENERAL FUND	2304813	DEC 22/SMS	01/18/2023	104456	01182023	36449	01/18/2023	137.76	01/18/2023	INV	PD	Dec postage
114927	2068	CISD GENERAL FUND	2300742	DEC 22/CN	01/18/2023	104605	01182023	31347	01/18/2023	7.98	01/18/2023	INV	PD	Postage for July
114380	1959	CISD TRANSPORTATION	2304498	TRIP 538	01/12/2023	104094	01132023	36353	01/13/2023	309.00	01/12/2023	INV	PD	Band-Christmas Parade-Auditio
114411	1959	CISD TRANSPORTATION	2304500	TRIP 580	01/12/2023	104114	01132023	36353	01/13/2023	428.00	01/12/2023	INV	PD	SUV to PE training
114414	1959	CISD TRANSPORTATION	13041120	TRIP 429	01/12/2023		SACHECK	5942	01/13/2023	108.00	01/12/2023	INV	PD	
114427	1959	CISD TRANSPORTATION	2304642	TRIP 588	01/12/2023	104121	01132023	36353	01/13/2023	132.00	01/12/2023	INV	PD	bus for newcomers to travel to
114436	1959	CISD TRANSPORTATION	2304682	TRIP 594	01/12/2023	104130	01132023	36353	01/13/2023	62.00	01/12/2023	INV	PD	1 SUV to Advantage Aviation
114570	1959	CISD TRANSPORTATION	2304499	TRIP 544	01/12/2023	104265	01132023	36353	01/13/2023	36.50	01/12/2023	INV	PD	TRIP #544 MATH WORKSHOP UNIVE
114571	1959	CISD TRANSPORTATION	2304728	TRIP 592	01/12/2023	104266	01132023	36353	01/13/2023	31.00	01/12/2023	INV	PD	TRAVEL TO MANSFIELD ISD FOR P.
114704	1959	CISD TRANSPORTATION	13107070	TRIP 560	01/13/2023		SACHECK	5952	01/13/2023	215.00	01/13/2023	INV	PD	
114705	1959	CISD TRANSPORTATION	13107070	TRIP 561	01/13/2023		SACHECK	5952	01/13/2023	108.00	01/13/2023	INV	PD	
114709	1959	CISD TRANSPORTATION	13107082	TRIP 600	01/13/2023		SACHECK	5952	01/13/2023	103.90	01/13/2023	INV	PD	
114712	1959	CISD TRANSPORTATION	13107042	TRIP 449	01/13/2023		SACHECK	5952	01/13/2023	128.00	01/13/2023	INV	PD	
114716	1959	CISD TRANSPORTATION	2304655	TRIP 585	01/13/2023	104407	01132023	36419	01/13/2023	3.50	01/13/2023	INV	PD	Team transportation
114717	1959	CISD TRANSPORTATION	2304655	TRIP 586	01/13/2023	104408	01132023	36419	01/13/2023	13.00	01/13/2023	INV	PD	Team transportation
114718	1959	CISD TRANSPORTATION	2303681	TRIP 455	01/13/2023	104409	01132023	36419	01/13/2023	190.00	01/13/2023	INV	PD	Team Transportation
114719	1959	CISD TRANSPORTATION	2304247	TRIP 522	01/13/2023	104410	01132023	36419	01/13/2023	149.00	01/13/2023	INV	PD	Team travel
114720	1959	CISD TRANSPORTATION	2304247	TRIP 523	01/13/2023	104411	01132023	36419	01/13/2023	233.00	01/13/2023	INV	PD	Team travel
114721	1959	CISD TRANSPORTATION	2304247	TRIP 524	01/13/2023	104412	01132023	36419	01/13/2023	33.00	01/13/2023	INV	PD	Team travel
114722	1959	CISD TRANSPORTATION	2303997	TRIP 474	01/13/2023	104413	01132023	36419	01/13/2023	198.00	01/13/2023	INV	PD	Team transportation
114723	1959	CISD TRANSPORTATION	2303355	TRIP 439	01/13/2023	104414	01132023	36419	01/13/2023	43.00	01/13/2023	INV	PD	Team transportation
114724	1959	CISD TRANSPORTATION	2301191	TRIP 108	01/13/2023	104415	01132023	36419	01/13/2023	82.00	01/13/2023	INV	PD	Team transportation
114725	1959	CISD TRANSPORTATION	2301191	TRIP 110	01/13/2023	104416	01132023	36419	01/13/2023	40.00	01/13/2023	INV	PD	Team transportation
114726	1959	CISD TRANSPORTATION	2302507	TRIP 366	01/13/2023	104417	01132023	36419	01/13/2023	115.00	01/13/2023	INV	PD	Team transportation
114727	1959	CISD TRANSPORTATION	2302507	TRIP 367	01/13/2023	104418	01132023	36419	01/13/2023	70.00	01/13/2023	INV	PD	Team transportation
114728	1959	CISD TRANSPORTATION	2301505	TRIP 187	01/13/2023	104419	01132023	36419	01/13/2023	168.50	01/13/2023	INV	PD	Team Transportation
114729	1959	CISD TRANSPORTATION	2301505	TRIP 609	01/13/2023	104420	01132023	36419	01/13/2023	18.00	01/13/2023	INV	PD	Team Transportation
114730	1959	CISD TRANSPORTATION	2302785	TRIP 492	01/13/2023	104421	01132023	36419	01/13/2023	72.00	01/13/2023	INV	PD	Team Transportation
114731	1959	CISD TRANSPORTATION	2302785	TRIP 591	01/13/2023	104422	01132023	36419	01/13/2023	114.00	01/13/2023	INV	PD	Team Transportation
114732	1959	CISD TRANSPORTATION	2303019	TRIP 344	01/13/2023	104423	01132023	36419	01/13/2023	138.00	01/13/2023	INV	PD	Team transportation
114733	1959	CISD TRANSPORTATION	2303019	TRIP 345	01/13/2023	104424	01132023	36419	01/13/2023	102.00	01/13/2023	INV	PD	Team transportation
114847	1959	CISD TRANSPORTATION	13107097	TRIP 603	01/18/2023		SACHECK	5956	01/18/2023	6.00	01/18/2023	INV	PD	
114855	1959	CISD TRANSPORTATION	2303019	TRIP 343	01/18/2023	104534	01182023	36450	01/18/2023	290.00	01/18/2023	INV	PD	Team transportation
114856	1959	CISD TRANSPORTATION	2303681	TRIP 456	01/18/2023	104535	01182023	36450	01/18/2023	69.00	01/18/2023	INV	PD	Team Transportation
114857	1959	CISD TRANSPORTATION	2303681	TRIP 457	01/18/2023	104536	01182023	36450	01/18/2023	69.00	01/18/2023	INV	PD	Team Transportation
114858	1959	CISD TRANSPORTATION	2303997	TRIP 446	01/18/2023	104537	01182023	36450	01/18/2023	360.00	01/18/2023	INV	PD	Team transportation
114859	1959	CISD TRANSPORTATION	2303355	TRIP 436	01/18/2023	104538	01182023	36450	01/18/2023	110.00	01/18/2023	INV	PD	Team transportation
114860	1959	CISD TRANSPORTATION	2303355	TRIP 437	01/18/2023	104539	01182023	36450	01/18/2023	80.00	01/18/2023	INV	PD	Team transportation
114861	1959	CISD TRANSPORTATION	2303355	TRIP 438	01/18/2023	104540	01182023	36450	01/18/2023	167.00	01/18/2023	INV	PD	Team transportation
114862	1959	CISD TRANSPORTATION	2302785	TRIP 491	01/18/2023	104541	01182023	36450	01/18/2023	139.00	01/18/2023	INV	PD	Team Transportation
114863	1959	CISD TRANSPORTATION	2302785	TRIP 493	01/18/2023	104542	01182023	36450	01/18/2023	50.00	01/18/2023	INV	PD	Team Transportation
114864	1959	CISD TRANSPORTATION	2302785	TRIP 494	01/18/2023	104543	01182023	36450	01/18/2023	252.00	01/18/2023	INV	PD	Team Transportation
114865	1959	CISD TRANSPORTATION	2303019	TRIP 346	01/18/2023	104544	01182023	36450	01/18/2023	376.00	01/18/2023	INV	PD	Team transportation
114866	1959	CISD TRANSPORTATION	2304035	TRIP 504	01/18/2023	104545	01182023	36450	01/18/2023	11.00	01/18/2023	INV	PD	Team travel
114867	1959	CISD TRANSPORTATION	2304035	TRIP 505	01/18/2023	104546	01182023	36450	01/18/2023	11.00	01/18/2023	INV	PD	Team travel
114868	1959	CISD TRANSPORTATION	2303355	TRIP 518	01/18/2023	104547	01182023	36450	01/18/2023	22.00	01/18/2023	INV	PD	Team transportation
114869	1959	CISD TRANSPORTATION	2301273	TRIP 76	01/18/2023	104548	01182023	36450	01/18/2023	164.00	01/18/2023	INV	PD	Team Transportation
114870	1959	CISD TRANSPORTATION	2303066	TRIP 292	01/18/2023	104549	01182023	36450	01/18/2023	26.00	01/18/2023	INV	PD	Trips to Region 11 Service Cen
114871	1959	CISD TRANSPORTATION	2305381	TRIP 610	01/18/2023	104550	01182023	36450	01/18/2023	38.00	01/18/2023	INV	PD	TRAVEL TO COOK CHILDREN'S HOSP

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114872	1959	CISD TRANSPORTATION	2304387	TRIP 550	01/18/2023	104551	01182023	36450	01/18/2023	6.75	01/18/2023	INV	PD	Team transportation
114880	1959	CISD TRANSPORTATION	2304205	TRIP 512 ADDITIONAL	01/18/2023	104559	01182023	36450	01/18/2023	44.50	01/18/2023	INV	PD	AVID PATH TRAINING - ELECTIVE:
115113	1959	CISD TRANSPORTATION	13101014	TRIP 417	01/19/2023		SACHECK	5971	01/20/2023	70.00	01/19/2023	INV	PD	
115187	1959	CISD TRANSPORTATION	2303065	TRIP253	01/19/2023	104844	01202023	36519	01/20/2023	45.48	01/19/2023	INV	PD	AVID STUDENT TRANSPORTATION FR
115501	1959	CISD TRANSPORTATION	2301191	TRIP 106	01/24/2023	105147	01252023	36586	01/25/2023	385.25	01/24/2023	INV	PD	Team transportation
115502	1959	CISD TRANSPORTATION	2303681	TRIP 458	01/24/2023	105148	01252023	36586	01/25/2023	29.83	01/24/2023	INV	PD	Team Transportation
114055	1121	CITY OF CLEBURNE	2303560	DEC 2022A	01/06/2023	103821	01062023	36209	01/06/2023	617.58	01/06/2023	INV	PD	Utility Water-November 2022
114188	1121	CITY OF CLEBURNE	2305143	2305143/PERMITS	01/09/2023	103933	01092023	1710	01/09/2023	5,239.90	01/09/2023	INV	PD	Building Permit for PAC - See
114292	1121	CITY OF CLEBURNE	2300277	30019004/DEC 22	01/10/2023	104009	01112023	31334	01/11/2023	70.05	01/10/2023	INV	PD	Child Nutrtrion Dept/Water Serv
114476	1121	CITY OF CLEBURNE	2303560	DEC 2022	01/12/2023	104170	01132023	36354	01/13/2023	10,654.13	01/12/2023	INV	PD	Utility Water-November 2022
114925	1121	CITY OF CLEBURNE	2305405	2305405/PERMITS	01/18/2023	104603	01182023	31348	01/18/2023	250.00	01/18/2023	INV	PD	Health Permits
115197	1121	CITY OF CLEBURNE	2304494	0812601/JAN 23	01/19/2023	104854	01202023	36520	01/20/2023	106.47	01/19/2023	INV	PD	Utility Water-December 2022
115191	22688	CLAY EWELL EDUCATIONAL SERVICES	2300817	0168-2023-1	01/19/2023	104848	01202023	36521	01/20/2023	80.00	01/19/2023	INV	PD	Platform for all FFA contests
115488	103733	CLEBURNE EDUCATION FOUNDATION		115488	01/25/2023	105138	January	31285	01/25/2023	2,897.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114523	18246	CLEBURNE FORD	2304775	5148339	01/12/2023	104218	01132023	36355	01/13/2023	80.39	01/12/2023	INV	PD	Parts for repair-supplemental
115456	2220	CLEBURNE HIGH SCHOOL	2305661	2305661/ENTRY	01/24/2023	105105	01252023	36587	01/25/2023	250.00	01/24/2023	INV	PD	Entry Fee-3/2-4/23
114562	12789	CLEBURNE PARTY & EQUIPMENT RENTAL	2305241	01-041007-02	01/12/2023	104257	01132023	36356	01/13/2023	425.00	01/12/2023	INV	PD	Rentals/LEGO special event 1\1
114176	97679	CLEBURNE PIN CENTER	2302372	1/6/2023	01/09/2023	103921	01092023	36292	01/09/2023	135.00	01/09/2023	INV	PD	Bowling for Sessions 1 & 2-Jac
114049	6540	CLEBURNE SHIPPING	2304237	155579	01/06/2023	103815	01062023	36210	01/06/2023	9.58	01/06/2023	INV	PD	Monthly shipping expense of co
114050	6540	CLEBURNE SHIPPING	2304237	155942	01/06/2023	103816	01062023	36210	01/06/2023	9.75	01/06/2023	INV	PD	Monthly shipping expense of co
115567	6540	CLEBURNE SHIPPING	2304850	157334	01/25/2023	105209	01252023	36588	01/25/2023	9.43	01/25/2023	INV	PD	Monthly shipping expense-Janua
113952	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304431	2252933	01/05/2023	103728	01062023	36211	01/06/2023	42.44	01/05/2023	INV	PD	DEC FY23/Open
113953	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304431	2253611	01/05/2023	103729	01062023	36211	01/06/2023	80.00	01/05/2023	INV	PD	DEC FY23/Open
113954	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304431	555184	01/05/2023	103730	01062023	36211	01/06/2023	48.42	01/05/2023	INV	PD	DEC FY23/Open
115118	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2305289	557134	01/19/2023	104792	01202023	36522	01/20/2023	150.10	01/19/2023	INV	PD	Monthly bottle rental for weld
115157	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304997	557133	01/19/2023	104814	01202023	36522	01/20/2023	50.03	01/19/2023	INV	PD	JAN FY23/Open
115158	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304997	2261653	01/19/2023	104815	01202023	36522	01/20/2023	65.12	01/19/2023	INV	PD	JAN FY23/Open
115192	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2305560	556986	01/19/2023	104849	01202023	36522	01/20/2023	607.50	01/19/2023	INV	PD	Annual rental for welding bott
114894	109793	ELIZABETH CLENDENING	13101022	13101022/REFUND	01/18/2023		SACHECK	5957	01/18/2023	175.00	01/18/2023	INV	PD	
114051	111445	JAMES COCKRELL	2301009	12-20-22/COCKRELL	01/06/2023	103817	01062023	36212	01/06/2023	165.00	01/06/2023	INV	PD	Non CISD workers/officials/tra
115543	96982	COLLEGE BOARD	2305509	EA0068503	01/25/2023	105186	01252023	36589	01/25/2023	400.00	01/25/2023	INV	PD	Yearly membership for CHS
115654	111449	COMMITTEE FOR CHILDREN COMPLIANCE CONSORTIUM	2305338	2039836	01/27/2023	105292	01272023	36701	01/27/2023	1,716.00	01/27/2023	INV	PD	second step classroom kits
114456	19821	CORPORATION	2304776	23010327	01/12/2023	104150	01132023	36357	01/13/2023	420.00	01/12/2023	INV	PD	Employee Random Drug Screen
112522	110538	CRAIG GROUP	2303421	3323	12/05/2022	102477	12052022	36507	01/18/2023	4,145.00	12/05/2022	INV	PD	Marketing RFP, Board Approved
114567	110538	CRAIG GROUP	2303421	3340	01/12/2023	104262	01132023	36358	01/13/2023	6,771.00	01/12/2023	INV	PD	Marketing RFP, Board Approved
115103	109153	ANDRE CREAR	2305393	01-13-23/CREAR	01/19/2023	104782	01202023	36523	01/20/2023	77.50	01/19/2023	INV	PD	Non CISD workers/officials/tra
115104	109153	ANDRE CREAR	2305417	01-13-2023/CREAR	01/19/2023	104783	01202023	36523	01/20/2023	77.50	01/19/2023	INV	PD	Non CISD workers/officials/tra
113947	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2304968	1026470	01/05/2023	103723	01062023	36213	01/06/2023	398.50	01/05/2023	INV	PD	DST-annual fire inspections 20

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113948	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2304968	1026471	01/05/2023	103724	01062023	36213	01/06/2023	498.75	01/05/2023	INV	PD	DST-annual fire inspections 20
113949	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2304968	1026599	01/05/2023	103725	01062023	36213	01/06/2023	596.50	01/05/2023	INV	PD	DST-annual fire inspections 20
113950	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2304002	1026469	01/05/2023	103726	01062023	36213	01/06/2023	616.50	01/05/2023	INV	PD	DST-annual fire inspections 20
113951	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2304002	1026468	01/05/2023	103727	01062023	36213	01/06/2023	695.50	01/05/2023	INV	PD	DST-annual fire inspections 20
114144	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2305093	1026601	01/09/2023	103891	01092023	36293	01/09/2023	536.50	01/09/2023	INV	PD	DST-annual wet system inspecti
114145	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2305093	1026600	01/09/2023	103892	01092023	36293	01/09/2023	386.50	01/09/2023	INV	PD	DST-annual wet system inspecti
114775	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2305280	1026602	01/18/2023	104468	01182023	36451	01/18/2023	4,538.00	01/18/2023	INV	PD	CHS-Wet system/BF inspections/
115458	2719	CROWLEY HIGH SCHOOL	2305663	2305663/ENTRY	01/24/2023	105107	01252023	36590	01/25/2023	350.00	01/24/2023	INV	PD	Entry Fee- 3/9-11/23
115461	22705	CROWN AWARDS	2305558	36044363	01/24/2023	105111	01252023	36591	01/25/2023	271.52	01/24/2023	INV	PD	materials for Spanish spelling
114455	108196	KENNETH CULWELL	2304199	2304199/REIMB	01/12/2023	104148	01132023	36359	01/13/2023	64.87	01/12/2023	INV	PD	Estimated travel expenses
115412	108196	KENNETH CULWELL	2303053	2303053A	01/24/2023	105060	01252023	36592	01/25/2023	180.00	01/24/2023	INV	PD	Team Meals-2/3/23 Grandview
115413	108196	KENNETH CULWELL	2303053	2303053B	01/24/2023	105061	01252023	36593	01/25/2023	315.00	01/24/2023	INV	PD	Team Meals-2/14/23 Arlington
115414	108196	KENNETH CULWELL	2303053	2303053C	01/24/2023	105062	01252023	36595	01/25/2023	441.00	01/24/2023	INV	PD	Team Meals-2/16-18/23 Ft Worth
115415	108196	KENNETH CULWELL	2303053	2303053D	01/24/2023	105063	01252023	36594	01/25/2023	315.00	01/24/2023	INV	PD	Team Meals-2/21/23 Godley
115416	108196	KENNETH CULWELL	2303053	2303053E	01/24/2023	105064	01252023	36596	01/25/2023	1,080.00	01/24/2023	INV	PD	Team Meals-2/23-25/23 Abilene
113956	19707	CURLY'S PLUMBING	2304971	105787	01/05/2023	103732	01062023	36214	01/06/2023	575.00	01/05/2023	INV	PD	CHS-main sewer back up-plumbin
113957	19707	CURLY'S PLUMBING	2304972	106066	01/05/2023	103733	01062023	36214	01/06/2023	249.50	01/05/2023	INV	PD	ADM-clear main sewer line
114816	19707	CURLY'S PLUMBING	2304935	105874	01/18/2023	104509	01182023	36452	01/18/2023	225.00	01/18/2023	INV	PD	GER-water htr rpr
114817	19707	CURLY'S PLUMBING	2305354	106140	01/18/2023	104510	01182023	36452	01/18/2023	175.00	01/18/2023	INV	PD	CHS-Nurse office leak
113959	109330	DALLAS DOOR & SUPPLY CO.	2304724	111984	01/05/2023	103735	01062023	36215	01/06/2023	6,501.00	01/05/2023	INV	PD	DST-levers and locksets
114843	1205	DAVID BEANS STUDIO	13001433	05142350	01/18/2023		SACHECK	5958	01/18/2023	250.00	01/18/2023	INV	PD	
115112	1205	DAVID BEANS STUDIO	13001435	05142349	01/19/2023		SACHECK	5972	01/20/2023	250.00	01/19/2023	INV	PD	
115693	110184	MARCUS DAWSON	2305393	01-24-23/DAWSON	01/30/2023	105311	01302023	36731	01/30/2023	92.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
115694	110184	MARCUS DAWSON	2305417	01-24-2023/DAWSON	01/30/2023	105312	01302023	36731	01/30/2023	92.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
114776	1210	DEALER'S ELECTRICAL SUPPLY CO.	2305270	S100449452.001	01/18/2023	104469	01182023	36453	01/18/2023	508.10	01/18/2023	INV	PD	TRK 665-Tool-Fluke meter
115159	1210	DEALER'S ELECTRICAL SUPPLY CO.	2305407	S100475204.002	01/19/2023	104816	01202023	36524	01/20/2023	136.62	01/19/2023	INV	PD	MNT-two ft lights for stock
114006	21999	DEANAN GOURMET POPCORN	13001240	240196	01/06/2023		SACHECK	5904	01/06/2023	330.00	01/06/2023	INV	PD	
114815	105053	DECKER EQUIPMENT	2305291	518886A	01/18/2023	104508	01182023	36454	01/18/2023	366.11	01/18/2023	INV	PD	DST/Fence post brackets
114736	108507	DFW COACHES CLINIC	2305398	2305398/ENTRY	01/18/2023	104427	01182023	36455	01/18/2023	480.00	01/18/2023	INV	PD	Registration
115570	106548	DFW WASTE OIL SERVICE, INC.	2300124	90946485	01/25/2023	105212	01252023	36597	01/25/2023	93.00	01/25/2023	INV	PD	used waste oil pick up
114520	22296	DIAMOND AUTO GLASS	2304764	1120376	01/12/2023	104215	01132023	36360	01/13/2023	320.00	01/12/2023	INV	PD	Glass repair for unit #'s 163
114521	22296	DIAMOND AUTO GLASS	2304764	1120377	01/12/2023	104216	01132023	36360	01/13/2023	361.22	01/12/2023	INV	PD	Glass repair for unit #'s 163
114522	22296	DIAMOND AUTO GLASS	2304521	1120375	01/12/2023	104217	01132023	36360	01/13/2023	420.00	01/12/2023	INV	PD	Replace Windshield for Unit #
115691	110224	CLINT DICKINSON	2305393	01-24-23/DICKINSON	01/30/2023	105309	01302023	36732	01/30/2023	92.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
115692	110224	CLINT DICKINSON	2305417	01-24-2023/DICKINSON	01/30/2023	105310	01302023	36732	01/30/2023	92.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
114511	105659	AUDREY DOBRENN	2304316	DEC 22/DOBRENN	01/12/2023	104206	01132023	36361	01/13/2023	12.13	01/12/2023	INV	PD	December mileage for EB specia
114341	98640	DONUT EXPRESS	2300630	2048-29	01/11/2023	104057	01112023	36322	01/11/2023	36.47	01/11/2023	INV	PD	pasteries for meetings
114837	111454	JESSICA DORRIS	13001431	13001431/REFUND	01/18/2023		SACHECK	5959	01/18/2023	55.00	01/18/2023	INV	PD	
115328	98362	DOUBLE BARREL DISTRIBUTING	2304072	6872	01/23/2023	104984	01232023	36554	01/23/2023	2,100.00	01/23/2023	INV	PD	General Shop Supplies
115148	21370	DRY CLEAN SUPER CENTER	2305052	3232	01/19/2023	104806	01202023	36525	01/20/2023	1,086.54	01/19/2023	INV	PD	Dry cleaning table cloths and
114443	111039	DUBLIN BOTTLING WORKS, INC.	13109098	21960	01/12/2023		SACHECK	5908	01/13/2023	368.00	01/12/2023	INV	PD	
113958	111310	DUNCAN'S COMMERCIAL LOCK	2303276	1398	01/05/2023	103734	01062023	36216	01/06/2023	5,250.00	01/05/2023	INV	PD	GER-prep/install levers and lo
114015	108194	ERIN EAST	2304141	DEC 2022/EAST	01/06/2023	103788	01062023	36217	01/06/2023	45.79	01/06/2023	INV	PD	December reimbursement

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114879	313	ED311	2305339	25029	01/18/2023	104558	01182023	36456	01/18/2023	245.00	01/18/2023	INV	PD	2023 SPRING CONFERENCE ONLINE
114564	111102	EDUPARTS, LLC	2304095	EDU-000015512	01/12/2023	104259	01132023	36362	01/13/2023	1,135.25	01/12/2023	INV	PD	TIP\$# 200105 Audio Boards for
114565	111102	EDUPARTS, LLC	2304723	EDU-000015585	01/12/2023	104260	01132023	36362	01/13/2023	6,881.26	01/12/2023	INV	PD	TIP\$# 200105 CB Replacement sc
114566	111102	EDUPARTS, LLC	2304723	EDU-000015419	01/12/2023	104261	01132023	36362	01/13/2023	92.99	01/12/2023	INV	PD	TIP\$# 200105 CB Replacement sc
115479	96152	EE CREDIT UNION		115479	01/25/2023	105129	January	31286	01/25/2023	2,971.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115079	103997	EICHELBAUM WARDELL	2304281	GENERAL/126-903.00.P	01/19/2023	104758	01202023	1713	01/20/2023	908.00	01/19/2023	INV	PD	Legal Fees-December
114517	107634	SYLVIA ELIZALDE	2304596	DEC 2022/ELIZALDE	01/12/2023	104212	01132023	36363	01/13/2023	33.43	01/12/2023	INV	PD	Sylvia December mileage
113961	18432	ELLIOTT ELECTRIC SUPPLY	2304357	116-55749-01	01/05/2023	103737	01062023	36218	01/06/2023	1,122.36	01/05/2023	INV	PD	CHS-Baseball dugout lights
113962	18432	ELLIOTT ELECTRIC SUPPLY	2304966	116-56403-01	01/05/2023	103738	01062023	36218	01/06/2023	81.48	01/05/2023	INV	PD	ADM-lounge remodel
114146	18432	ELLIOTT ELECTRIC SUPPLY	2305092	116-56812-01	01/09/2023	103893	01092023	36294	01/09/2023	7.65	01/09/2023	INV	PD	TRK #674-misc electrical supp
114147	18432	ELLIOTT ELECTRIC SUPPLY	2305092	116-56797-01	01/09/2023	103894	01092023	36294	01/09/2023	49.04	01/09/2023	INV	PD	TRK #674-misc electrical supp
114810	18432	ELLIOTT ELECTRIC SUPPLY	2305353	116-57981-01	01/18/2023	104503	01182023	36457	01/18/2023	22.60	01/18/2023	INV	PD	TRK 673/674- electrical stock/
114811	18432	ELLIOTT ELECTRIC SUPPLY	2305353	116-58125-01	01/18/2023	104504	01182023	36457	01/18/2023	46.31	01/18/2023	INV	PD	TRK 673/674- electrical stock/
114812	18432	ELLIOTT ELECTRIC SUPPLY	2305353	116-57854-01	01/18/2023	104505	01182023	36457	01/18/2023	36.52	01/18/2023	INV	PD	TRK 673/674- electrical stock/
114813	18432	ELLIOTT ELECTRIC SUPPLY	2305353	116-53908-02	01/18/2023	104506	01182023	36457	01/18/2023	363.10	01/18/2023	INV	PD	TRK 673/674- electrical stock/
114814	18432	ELLIOTT ELECTRIC SUPPLY	2305353	116-56403-02	01/18/2023	104507	01182023	36457	01/18/2023	263.05	01/18/2023	INV	PD	TRK 673/674- electrical stock/
115160	18432	ELLIOTT ELECTRIC SUPPLY	2305483	116-58132-01	01/19/2023	104817	01202023	36526	01/20/2023	33.48	01/19/2023	INV	PD	CHS-baseball dugout lts
114129	109076	MISTI ELLIS	2305205	DEC 2022/ELLIS	01/09/2023	103876	01092023	36295	01/09/2023	25.44	01/09/2023	INV	PD	Mileage for M Ellis
114488	109243	SITERRA ELLISON	2301015	01-03-23/SELLISON	01/12/2023	104182	01132023	36364	01/13/2023	20.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
115102	109243	SITERRA ELLISON	2305417	01-13-23/SELLISON	01/19/2023	104781	01202023	36527	01/20/2023	20.00	01/19/2023	INV	PD	Non CISD workers/officials/tra
115685	109243	SITERRA ELLISON	2305393	01-24-23/SELLISON	01/30/2023	105303	01302023	36733	01/30/2023	20.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
115686	109243	SITERRA ELLISON	2305417	01-24-2023/SELLISON	01/30/2023	105304	01302023	36733	01/30/2023	20.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
114700	111213	EMPOWER THERAPEUTICS, LLC	2302075	INVOICE 2022 DEC	01/13/2023	104395	01132023	36420	01/13/2023	765.00	01/13/2023	INV	PD	CERTIFIED BILINGUAL SLP THERAP
115150	103146	SEIDLITZ EDUCATION, LLC	2305071	31930	01/19/2023	104808	01202023	36528	01/20/2023	260.00	01/19/2023	INV	PD	registration for EB Conference
113997	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2305109	94084	01/05/2023	103773	01062023	36219	01/06/2023	419.30	01/05/2023	INV	PD	Monthly Monitoring - January
114148	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2305004	94083	01/09/2023	103895	01092023	36296	01/09/2023	2,082.50	01/09/2023	INV	PD	JAN FY23/Monthly Service
115683	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2305842	99063	01/30/2023	105301	01302023	1722	01/30/2023	3,638.84	01/30/2023	INV	PD	Replace PO #2205217 Disconnect
114284	106771	ENTEX PEST SOLUTIONS, LLC	2300400	DEC22"/CN	01/10/2023	104001	01112023	31335	01/11/2023	372.00	01/10/2023	INV	PD	CISD Child Nutrition/Pest Cont
114777	106771	ENTEX PEST SOLUTIONS, LLC	2304460	DEC 22"/MAINT	01/18/2023	104470	01182023	36458	01/18/2023	689.00	01/18/2023	INV	PD	DEC FY23/Open
114413	110862	EPIC WATERS MUSIC FESTIVAL		12/12/22 FINAL	01/12/2023		SACHECK	5943	01/13/2023	1,898.00	01/12/2023	INV	PD	
115682	111447	EPIC WATERS THEATRE FESTIVAL	13107100	01-30-2023 INV	01/27/2023		SACHECK	6014	01/27/2023	986.00	01/27/2023	INV	PD	
115644	111103	COLLEEN ERNST	2304218	2304218A	01/27/2023	105285	01272023	36702	01/27/2023	174.00	01/27/2023	INV	PD	Student meal money for UNT Hea
114186	2221	ESC, REGION XI	2303830	5002300071	01/09/2023	103931	01092023	7396	01/09/2023	28,800.00	01/09/2023	INV	PD	Registration - Reading Academy
115652	2221	ESC, REGION XI	2303362	1002300634	01/27/2023	105291	01272023	36703	01/27/2023	50.00	01/27/2023	INV	PD	Registration
115708	2221	ESC, REGION XI	2304932	1002300635	01/30/2023	105326	01302023	36734	01/30/2023	475.00	01/30/2023	INV	PD	Professional Development for n
115542	107596	IFRIT TECHNOLOGIES LLC	2305513	2305513/LICENSE	01/25/2023	105185	01252023	36598	01/25/2023	124.96	01/25/2023	INV	PD	Research database licenses for
113963	13411	FASTENAL COMPANY	2304400	TXCLE176421	01/05/2023	103739	01062023	36220	01/06/2023	273.11	01/05/2023	INV	PD	DEC FY23/Open
114497	110879	NATE FERN	2301014	01-03-2023/FERN	01/12/2023	104191	01132023	36365	01/13/2023	92.50	01/12/2023	INV	PD	Non CISD workers/officials/tra
114498	110879	NATE FERN	2301015	01-03-23/FERN	01/12/2023	104192	01132023	36365	01/13/2023	92.50	01/12/2023	INV	PD	Non CISD workers/officials/tra
115473	96130	FIDELITY INVESTMENTS		115473	01/25/2023	105123	January	31287	01/25/2023	2,400.00	01/25/2023	INV	PD	**** PLAN # 64200 ****
114000	14508	FIRST CHOICE COFFEE SERVICE	2304851	510075	01/05/2023	103776	01062023	36221	01/06/2023	24.00	01/05/2023	INV	PD	January 2023 Coffee Service Te
115521	14508	FIRST CHOICE COFFEE SERVICE	2304851	510708	01/25/2023	105163	01252023	36599	01/25/2023	21.26	01/25/2023	INV	PD	January 2023 Coffee Service Te
115732	14508	FIRST CHOICE COFFEE SERVICE	2304851	510972	01/30/2023	105338	01302023	36735	01/30/2023	48.91	01/30/2023	INV	PD	January 2023 Coffee Service Te
114389	95752	FLINN SCIENTIFIC, INC.	2300164	2739556	01/12/2023	104098	01132023	36366	01/13/2023	854.45	01/12/2023	INV	PD	Lab supplies for Forensics
114390	95752	FLINN SCIENTIFIC, INC.	2300164	2739867	01/12/2023	104099	01132023	36366	01/13/2023	244.80	01/12/2023	INV	PD	Lab supplies for Forensics
114391	95752	FLINN SCIENTIFIC, INC.	2300164	2767328	01/12/2023	104100	01132023	36366	01/13/2023	35.80	01/12/2023	INV	PD	Lab supplies for Forensics
114063	108984	AVERY FLORES	2304146	DEC 2022/FLORES	01/06/2023	103829	01062023	36222	01/06/2023	81.89	01/06/2023	INV	PD	December 2022 Reimbursement fo

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114287	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074940161	01/10/2023	104004	01112023	31336	01/11/2023	119.60	01/10/2023	INV	PD	Bread
114288	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	CM5045357016	01/10/2023	104005	01112023	31336	01/11/2023	(188.65)	01/10/2023	CRM	PD	Bread
114289	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	CM4074949989	01/10/2023	104006	01112023	31336	01/11/2023	(31.20)	01/10/2023	CRM	PD	Bread
114304	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358569	01/10/2023	104021	01112023	31336	01/11/2023	97.68	01/10/2023	INV	PD	Bread
114305	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941180	01/10/2023	104022	01112023	31336	01/11/2023	125.25	01/10/2023	INV	PD	Bread
114306	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358560	01/10/2023	104023	01112023	31336	01/11/2023	113.92	01/10/2023	INV	PD	Bread
114307	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941144	01/10/2023	104024	01112023	31336	01/11/2023	41.86	01/10/2023	INV	PD	Bread
114308	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941123	01/10/2023	104025	01112023	31336	01/11/2023	356.50	01/10/2023	INV	PD	Bread
114309	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941044	01/10/2023	104026	01112023	31336	01/11/2023	62.79	01/10/2023	INV	PD	Bread
114310	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941122	01/10/2023	104027	01112023	31336	01/11/2023	753.50	01/10/2023	INV	PD	Bread
114311	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941510	01/10/2023	104028	01112023	31336	01/11/2023	443.32	01/10/2023	INV	PD	Bread
114312	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358728	01/10/2023	104029	01112023	31336	01/11/2023	121.60	01/10/2023	INV	PD	Bread
114313	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358729	01/10/2023	104030	01112023	31336	01/11/2023	12.25	01/10/2023	INV	PD	Bread
114314	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941230	01/10/2023	104031	01112023	31336	01/11/2023	91.88	01/10/2023	INV	PD	Bread
114315	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941022	01/10/2023	104032	01112023	31336	01/11/2023	138.44	01/10/2023	INV	PD	Bread
114316	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941048	01/10/2023	104033	01112023	31336	01/11/2023	41.86	01/10/2023	INV	PD	Bread
114317	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358727	01/10/2023	104034	01112023	31336	01/11/2023	86.99	01/10/2023	INV	PD	Bread
114318	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941232	01/10/2023	104035	01112023	31336	01/11/2023	132.93	01/10/2023	INV	PD	Bread
114319	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358726	01/10/2023	104036	01112023	31336	01/11/2023	98.63	01/10/2023	INV	PD	Bread
114320	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045358725	01/10/2023	104037	01112023	31336	01/11/2023	115.78	01/10/2023	INV	PD	Bread
114321	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941231	01/10/2023	104038	01112023	31336	01/11/2023	249.95	01/10/2023	INV	PD	Bread
114322	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5074941223	01/10/2023	104039	01112023	31336	01/11/2023	376.75	01/10/2023	INV	PD	Bread
115060	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045359121	01/19/2023	104738	01202023	31354	01/20/2023	76.16	01/19/2023	INV	PD	Bread
115061	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045359124	01/19/2023	104739	01202023	31354	01/20/2023	132.55	01/19/2023	INV	PD	Bread
115062	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045359119	01/19/2023	104740	01202023	31354	01/20/2023	140.11	01/19/2023	INV	PD	Bread
115212	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359285	01/23/2023	104868	01232023	31359	01/23/2023	169.47	01/23/2023	INV	PD	Bread

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115213	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359287	01/23/2023	104869	01232023	31359	01/23/2023	62.79	01/23/2023	INV	PD	Bread
115214	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941520	01/23/2023	104870	01232023	31359	01/23/2023	161.04	01/23/2023	INV	PD	Bread
115215	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941508	01/23/2023	104871	01232023	31359	01/23/2023	265.56	01/23/2023	INV	PD	Bread
115216	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359294	01/23/2023	104872	01232023	31359	01/23/2023	93.31	01/23/2023	INV	PD	Bread
115217	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359135	01/23/2023	104873	01232023	31359	01/23/2023	117.63	01/23/2023	INV	PD	Bread
115218	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941506	01/23/2023	104874	01232023	31359	01/23/2023	157.26	01/23/2023	INV	PD	Bread
115219	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359286	01/23/2023	104875	01232023	31359	01/23/2023	110.46	01/23/2023	INV	PD	Bread
115220	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359118	01/23/2023	104876	01232023	31359	01/23/2023	119.18	01/23/2023	INV	PD	Bread
115221	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359284	01/23/2023	104877	01232023	31359	01/23/2023	114.24	01/23/2023	INV	PD	Bread
115222	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941527	01/23/2023	104878	01232023	31359	01/23/2023	139.68	01/23/2023	INV	PD	Bread
115223	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941603	01/23/2023	104879	01232023	31359	01/23/2023	387.15	01/23/2023	INV	PD	Bread
114850	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2303916	572206F	01/18/2023	104529	01182023	36459	01/18/2023	142.62	01/18/2023	INV	PD	CEF Grant - Read to Read
115664	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2305797	309564	01/27/2023	105297	01272023	36704	01/27/2023	1,241.61	01/27/2023	INV	PD	follet fee 2021
115709	107762	FORT WORTH BASKETBALL OFFICIALS ASSOC.	2305393	3323	01/30/2023	105327	01302023	36736	01/30/2023	400.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
115710	107762	FORT WORTH BASKETBALL OFFICIALS ASSOC.	2305417	3350	01/30/2023	105328	01302023	36736	01/30/2023	200.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
114300	109912	FORTE DFW LLC	2304944	12220	01/10/2023	104017	01112023	31337	01/11/2023	400.77	01/10/2023	INV	PD	Commodities/addition to po 230
114926	109912	FORTE DFW LLC	2305364	12589	01/18/2023	104604	01182023	31349	01/18/2023	3,925.44	01/18/2023	INV	PD	Commodities/addition to po 230
115474	96131	FRANKLIN TEMPLETON BANK & TRUST		115474	01/25/2023	105124	January	31288	01/25/2023	600.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115356	109250	TARRANT FULLER	13001448	13001448/START-UP	01/23/2023		SACHECK	5987	01/23/2023	150.00	01/23/2023	INV	PD	
115391	109250	TARRANT FULLER	2305690	2305690A	01/24/2023	105039	01252023	36604	01/25/2023	440.00	01/24/2023	INV	PD	amend po 2304601-2/23/23 Brock
115392	109250	TARRANT FULLER	2305689	2305689A	01/24/2023	105040	01252023	36605	01/25/2023	440.00	01/24/2023	INV	PD	amend po 2304600 2/23/23 Brock
115417	109250	TARRANT FULLER	2304600	2304600A	01/24/2023	105065	01252023	36600	01/25/2023	360.00	01/24/2023	INV	PD	Team meals-2/10/23 Fort Woth
115418	109250	TARRANT FULLER	2304600	2304600B	01/24/2023	105066	01252023	36601	01/25/2023	360.00	01/24/2023	INV	PD	Team meals-2/16/23 Weatherford
115419	109250	TARRANT FULLER	2304601	2304601A	01/24/2023	105067	01252023	36602	01/25/2023	360.00	01/24/2023	INV	PD	Team Meals-2/10/23 Fort Worth
115420	109250	TARRANT FULLER	2304601	2304601B	01/24/2023	105068	01252023	36603	01/25/2023	360.00	01/24/2023	INV	PD	Team Meals-2/16/23 Weatherford
115740	109250	TARRANT FULLER	2304201	2304201/REIMB	01/30/2023	105344	01302023	36737	01/30/2023	43.26	01/30/2023	INV	PD	Estimated travel expenses
114453	19429	GREG FUNDERBURK	2303942	2303942/REIMB	01/12/2023	104146	01132023	36367	01/13/2023	68.43	01/12/2023	INV	PD	Estimated travel expenses
115134	110683	SAVANNAH GAINES		01-13-23/GAINES	01/19/2023		SACHECK	5973	01/20/2023	60.00	01/19/2023	INV	PD	
115127	110312	MICHELLE GALLEGOS		01-1323/GALLEGOS	01/19/2023		SACHECK	5974	01/20/2023	150.00	01/19/2023	INV	PD	
115673	110312	MICHELLE GALLEGOS		01-25-23/GALLEGOS	01/27/2023		SACHECK	6001	01/27/2023	70.00	01/27/2023	INV	PD	
115125	111383	LESLIE GARCIA		01-13-23/LGARCIA	01/19/2023		SACHECK	5975	01/20/2023	150.00	01/19/2023	INV	PD	
115671	111383	LESLIE GARCIA		01-25-23/GARCIA	01/27/2023		SACHECK	6002	01/27/2023	70.00	01/27/2023	INV	PD	
114167	106247	AMY GARR	2304455	DEC 2022/GARR	01/09/2023	103913	01092023	36297	01/09/2023	13.92	01/09/2023	INV	PD	MONTHLY TRAVEL REIMBURSEMENT
114140	110849	RHONDA GARRETT	2304481	DEC 2022/GARRETT	01/09/2023	103887	01092023	36298	01/09/2023	14.66	01/09/2023	INV	PD	DEC FY23/ Mileage
114141	110849	RHONDA GARRETT	2303812	NOV 2022/GARRETT	01/09/2023	103888	01092023	36298	01/09/2023	14.66	01/09/2023	INV	PD	NOV FY23/ Mileage

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113998	111185	ERIKA GARTRELL, RN	2304485	DEC 2022/GARTRELL	01/05/2023	103774	01062023	36223	01/06/2023	131.12	01/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
113999	111185	ERIKA GARTRELL, RN	2304486	DEC CELL 22/GARTRELL	01/05/2023	103775	01062023	36223	01/06/2023	20.00	01/05/2023	INV	PD	CELL PHONE REIMBURSEMENT - DEC
114778	1360	GATEWOOD ELECTRIC	2305271	534662	01/18/2023	104471	01182023	36460	01/18/2023	227.56	01/18/2023	INV	PD	IRV-HVAC replacement parts
115475	96132	GENERAL AMERICAN		115475	01/25/2023	105125	January	31289	01/25/2023	50.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115350	111155	TYLER GESSNER	2305522	2305522/ADV	01/23/2023	105003	01232023	36555	01/23/2023	87.72	01/23/2023	INV	PD	Estimated travel expense
115425	111155	TYLER GESSNER	2304310	2304310C	01/24/2023	105073	01252023	36606	01/25/2023	280.00	01/24/2023	INV	PD	Team Meals-2/2/23 Waxahachie
115751	111155	TYLER GESSNER	2305522	2305522/REIMB	01/30/2023	105355	01302023	36738	01/30/2023	28.71	01/30/2023	INV	PD	Estimated travel expense
115371	8704	GLEN LAKE CAMP & RETREAT CENTER	13041128	13041128/DEPOSIT	01/24/2023		SACHECK	5993	01/25/2023	877.50	01/24/2023	INV	PD	
115372	8704	GLEN LAKE CAMP & RETREAT CENTER	13041129	13041129/DEPOSIT	01/24/2023		SACHECK	5993	01/25/2023	877.50	01/24/2023	INV	PD	
115387	18454	GLEN ROSE HIGH SCHOOL GOLF	2305576	2305576/ENTRY	01/24/2023	105035	01252023	36607	01/25/2023	825.00	01/24/2023	INV	PD	Entry fee- 3/3-4/23
115388	18454	GLEN ROSE HIGH SCHOOL GOLF	2305575	2305575/ENTRY	01/24/2023	105036	01252023	36608	01/25/2023	275.00	01/24/2023	INV	PD	Entry fee- March 3-4,23
115389	18454	GLEN ROSE HIGH SCHOOL GOLF	2305574	2305574/ENTRY	01/24/2023	105037	01252023	36609	01/25/2023	275.00	01/24/2023	INV	PD	Entry fee-March 23, 23
115198	20819	BLAKE GLENN	2305426	JUNE 22/GLENN	01/19/2023	104855	01202023	36529	01/20/2023	256.87	01/19/2023	INV	PD	Reference PO 2208699 Travel -
115326	20819	BLAKE GLENN	2300888	AUG CELL 2022/GLENN	01/23/2023	104982	01232023	36556	01/23/2023	40.00	01/23/2023	INV	PD	Cell usage-August 22
115327	20819	BLAKE GLENN	2300889	AUG 2022/BGLENN	01/23/2023	104983	01232023	36556	01/23/2023	149.74	01/23/2023	INV	PD	Travel - August 22
115330	20819	BLAKE GLENN	2304410	DEC CELL 22/GLENN	01/23/2023	104986	01232023	36556	01/23/2023	40.00	01/23/2023	INV	PD	Cell usage-December 2022
115331	20819	BLAKE GLENN	2304411	DEC 22/GLENN	01/23/2023	104987	01232023	36556	01/23/2023	81.34	01/23/2023	INV	PD	Travel - December 2022
115660	107904	AMBER GODDARD	13107117	DEC 2022/GODDARD	01/27/2023		SACHECK	6003	01/27/2023	320.00	01/27/2023	INV	PD	
114698	104014	GOING PLACES / LAURA GRAYSON	2304444	692	01/13/2023	104393	01132023	36421	01/13/2023	275.00	01/13/2023	INV	PD	PROFESSIONAL CONTRACTED ORIENT
114699	104014	GOING PLACES / LAURA GRAYSON	2304445	690	01/13/2023	104394	01132023	36421	01/13/2023	1,375.00	01/13/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
115725	107374	GONZALES FLORAL	13041132	034113/1	01/30/2023		SACHECK	6017	01/30/2023	187.50	01/30/2023	INV	PD	
114166	110597	VALERIA GONZALEZ	2304164	DEC 2022/GONZALEZ	01/09/2023	103912	01092023	36299	01/09/2023	10.65	01/09/2023	INV	PD	December reimbursement
114180	111258	LESA GOWINS	2304219	DEC 2022/GOWINS	01/09/2023	103925	01092023	36300	01/09/2023	20.00	01/09/2023	INV	PD	Monthly mileage for bookkeeper
115282	16933	GRAINGER	2303126	9492371498	01/23/2023	104938	01232023	31360	01/23/2023	85.00	01/23/2023	INV	PD	Repair Irving Freezer
115380	102626	GRANBURY GOLF	2305595	2305595/ENTRY	01/24/2023	105028	01252023	36610	01/25/2023	250.00	01/24/2023	INV	PD	Entry fee-2-15-23
115381	102626	GRANBURY GOLF	2305594	2305594/ENTRY	01/24/2023	105029	01252023	36611	01/25/2023	250.00	01/24/2023	INV	PD	Entry fee-Girl's 2-15-23
115486	102839	GREAT AMERICAN PLAN ADMINISTRATORS		115486	01/25/2023	105136	January	31290	01/25/2023	400.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114490	107827	CASEY GREEN	2301015	01-03-23/GREEN	01/12/2023	104184	01132023	36368	01/13/2023	25.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
114491	107827	CASEY GREEN	2301014	01-03-2023/GREEN	01/12/2023	104185	01132023	36368	01/13/2023	25.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
114909	107827	CASEY GREEN	2305393	01-13-23/CGREEN	01/18/2023	104587	01182023	36461	01/18/2023	25.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114910	107827	CASEY GREEN	2301015	01-13-2023/CGREEN	01/18/2023	104588	01182023	36461	01/18/2023	25.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
115695	107827	CASEY GREEN	2305393	01-24-23/GREEN	01/30/2023	105313	01302023	36739	01/30/2023	25.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
115696	107827	CASEY GREEN	2305417	01-24-2023/GREEN	01/30/2023	105314	01302023	36739	01/30/2023	25.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
115194	104837	CINTHIA GREEN	2303584	2303584/REIMB	01/19/2023	104851	01202023	36530	01/20/2023	36.00	01/19/2023	INV	PD	Reimburse Travel - TASBO Accou
113987	96202	ROSS GREEN	2304582	DEC 2022/RGREEN	01/05/2023	103763	01062023	36224	01/06/2023	16.83	01/05/2023	INV	PD	December 2022 Monthly Mileage
114454	111084	BREANNA GREER	2303960	2303960/REIMB	01/12/2023	104147	01132023	36369	01/13/2023	64.87	01/12/2023	INV	PD	Estimated travel expenses
114502	109931	CASON BRATCHER GREGORY	2305332	SPRING 2023	01/12/2023	104196	01132023	36370	01/13/2023	1,500.00	01/12/2023	INV	PD	Ty Taylor Memorial Scholarship
114016	21667	CHRISTI GREGORY	2304111	DEC CELL 22/GREGORY	01/06/2023	103789	01062023	36225	01/06/2023	20.00	01/06/2023	INV	PD	December reimbursement
114190	21667	CHRISTI GREGORY	2304110	DEC 2022/GREGORY	01/09/2023	103935	01092023	36301	01/09/2023	18.00	01/09/2023	INV	PD	December reimbursement
114903	21771	RICKY GRIFFIN	2305393	12-16-22/GRIFFIN	01/18/2023	104581	01182023	36462	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114904	21771	RICKY GRIFFIN	2301015	12-16-2023/GRIFFIN	01/18/2023	104582	01182023	36462	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
115666	106891	TIMOTHY GRIJALVA	2305654	2305654/ADV	01/27/2023	105299	01272023	36705	01/27/2023	4,664.40	01/27/2023	INV	PD	Travel And Subsistence for TCE
115506	109185	GUEST COMMUNICATIONS CORPORATION	2302443	22- 15371F	01/24/2023	105153	01252023	7399	01/25/2023	2,459.15	01/24/2023	INV	PD	Replace Safety directories
114431	111206	JASMINE GUY	2304181	DEC 2022/GUY	01/12/2023	104125	01132023	36371	01/13/2023	21.15	01/12/2023	INV	PD	December reimbursement

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114168	111435	HAIR AND LASHES BY NEELY/NEELY RUMFIELD	13001418	001	01/09/2023		SACHECK	5930	01/09/2023	500.00	01/09/2023	INV	PD	
114030	104926	JERI HALL	2304251	2304251/ADV	01/06/2023	103803	01062023	36227	01/06/2023	916.11	01/06/2023	INV	PD	Estimated travel expenses
115558	104926	JERI HALL	2304251	2304251/ADV-ADD	01/25/2023	105201	01252023	36612	01/25/2023	291.31	01/25/2023	INV	PD	Estimated travel expenses
115650	18576	HARMON INSURANCE AGENCY	2305497	660355	01/27/2023	105289	01272023	36706	01/27/2023	106.00	01/27/2023	INV	PD	Notary renewal
114165	104714	EMILIE HARMON	2304448	DEC 2022/HARMON	01/09/2023	103911	01092023	36302	01/09/2023	13.96	01/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114018	108944	JILLANNA HARRIS	2304145	DEC CELL 22/HARRIS	01/06/2023	103791	01062023	36228	01/06/2023	20.00	01/06/2023	INV	PD	December reimbursement
114160	108944	JILLANNA HARRIS	2304144	DEC 2022/HARRIS	01/09/2023	103906	01092023	36303	01/09/2023	91.08	01/09/2023	INV	PD	December reimbursement
114285	111432	TESS HAWKINS	2305029	2305029/REFUND	01/10/2023	104002	01112023	31338	01/11/2023	27.25	01/10/2023	INV	PD	Student refund Jeremiah Beltra
114067	97342	DEWAYNE HAWPE	2304123	DEC 2022/HAWPE	01/06/2023	103833	01062023	36229	01/06/2023	20.44	01/06/2023	INV	PD	December 2022 Mileage Reimburs
114439	111161	RACHAEL HAY	2304174	DEC 2022/HAY	01/12/2023	104133	01132023	36372	01/13/2023	10.73	01/12/2023	INV	PD	December reimbursement
114193	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300441	650403	01/09/2023	103938	01112023	31339	01/11/2023	53.18	01/09/2023	INV	PD	CISD Child Nutrition-meeting s
114194	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	545791	01/09/2023	103939	01112023	36323	01/11/2023	12.15	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114195	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	234389	01/09/2023	103940	01112023	36323	01/11/2023	(0.43)	01/09/2023	CRM	PD	flour, sugar, vinegar, cornsta
114196	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	230120	01/09/2023	103941	01112023	36323	01/11/2023	(7.12)	01/09/2023	CRM	PD	flour, sugar, vinegar, cornsta
114197	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	864378	01/09/2023	103942	01112023	36323	01/11/2023	93.42	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114198	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	228748	01/09/2023	103943	01112023	36323	01/11/2023	74.53	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114199	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	231600	01/09/2023	103944	01112023	36323	01/11/2023	(5.35)	01/09/2023	CRM	PD	flour, sugar, vinegar, cornsta
114200	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	440821	01/09/2023	103945	01112023	36323	01/11/2023	60.12	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114202	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304298	433127	01/09/2023	103947	01112023	36323	01/11/2023	163.90	01/09/2023	INV	PD	muffins, cinnamon rolls, donut
114203	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304298	232997	01/09/2023	103948	01112023	36323	01/11/2023	(0.32)	01/09/2023	CRM	PD	muffins, cinnamon rolls, donut
114204	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	285717	01/09/2023	103949	01112023	36323	01/11/2023	119.04	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114205	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	763957	01/09/2023	103950	01112023	36323	01/11/2023	106.75	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114206	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	782096	01/09/2023	103951	01112023	36323	01/11/2023	43.54	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114207	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304299	604181	01/09/2023	103952	01112023	36323	01/11/2023	145.11	01/09/2023	INV	PD	flour, sugar, vinegar, cornsta
114208	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304550	246296	01/09/2023	103953	01112023	36323	01/11/2023	10.54	01/09/2023	INV	PD	Donuts, brownies, cinnamon rol
114209	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304227	348770	01/09/2023	103954	01112023	36323	01/11/2023	105.71	01/09/2023	INV	PD	Tortillas, chicken, spices, et
114210	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304801	877199	01/09/2023	103955	01112023	36323	01/11/2023	178.24	01/09/2023	INV	PD	MNT-training luncheon
114211	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304581	825814	01/09/2023	103956	01112023	36323	01/11/2023	132.84	01/09/2023	INV	PD	CARE Snacks - December 2022
114212	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304746	821468	01/09/2023	103957	01112023	36323	01/11/2023	26.90	01/09/2023	INV	PD	Crackers, cheese, chocolate,et

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114213	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304746	895983	01/09/2023	103958	01112023	36323	01/11/2023	(0.66)	01/09/2023	CRM	PD	Crackers, cheese, chocolate,et
114214	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304746	882139	01/09/2023	103959	01112023	36323	01/11/2023	21.02	01/09/2023	INV	PD	Crackers, cheese, chocolate,et
114215	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304778	834165	01/09/2023	103960	01112023	36323	01/11/2023	184.93	01/09/2023	INV	PD	Water, Crackers, candy, snacks
114216	92609	HEB CREDIT RECEIVABLES-DEPT 308	2301955	526241	01/09/2023	103961	01112023	36323	01/11/2023	210.67	01/09/2023	INV	PD	Drivers breakroom Coffee Suppl
114217	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304268	790070	01/09/2023	103962	01112023	36323	01/11/2023	59.98	01/09/2023	INV	PD	Dec staff birthday cake
114218	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304826	792133	01/09/2023	103963	01112023	36323	01/11/2023	83.03	01/09/2023	INV	PD	drinks, peppers, parmesan chee
114219	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304825	308245	01/09/2023	103964	01112023	36323	01/11/2023	187.43	01/09/2023	INV	PD	LOL Working Lunch 12/20/2022 P
114220	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304118	951839	01/09/2023	103965	01112023	36323	01/11/2023	93.00	01/09/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-D
114221	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304625	915327	01/09/2023	103966	01112023	36323	01/11/2023	155.52	01/09/2023	INV	PD	DECEMBER 2022 REFRESHMENTS FOR
114222	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	777947	01/09/2023	103967	01112023	36323	01/11/2023	38.15	01/09/2023	INV	PD	Staff appreciation/Food and sn
114223	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	881028	01/09/2023	103968	01112023	36323	01/11/2023	92.88	01/09/2023	INV	PD	Staff appreciation/Food and sn
114224	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	395149	01/09/2023	103969	01112023	36323	01/11/2023	17.64	01/09/2023	INV	PD	Staff appreciation/Food and sn
114225	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	595748	01/09/2023	103970	01112023	36323	01/11/2023	156.43	01/09/2023	INV	PD	Staff appreciation/Food and sn
114226	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304195	618201	01/09/2023	103971	01112023	36323	01/11/2023	21.42	01/09/2023	INV	PD	CLASS SNACKS, CANDY, SMALL TRE
114227	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304115	611445	01/09/2023	103972	01112023	36323	01/11/2023	197.04	01/09/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES
114228	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	543233	01/09/2023	103973	01112023	36323	01/11/2023	208.89	01/09/2023	INV	PD	Veggies, baking items, dairy,
114229	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	113116	01/09/2023	103974	01112023	36323	01/11/2023	158.40	01/09/2023	INV	PD	Veggies, meat, dairy and other
114230	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	821028	01/09/2023	103975	01112023	36323	01/11/2023	100.72	01/09/2023	INV	PD	Veggies, baking items, dairy,
114231	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	927212	01/09/2023	103976	01112023	36323	01/11/2023	54.68	01/09/2023	INV	PD	Veggies, meat, dairy and other
114232	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	123608	01/09/2023	103977	01112023	36323	01/11/2023	54.68	01/09/2023	INV	PD	Veggies, meat, dairy and other
114233	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	121579	01/09/2023	103978	01112023	36323	01/11/2023	(58.63)	01/09/2023	CRM	PD	Veggies, meat, dairy and other
114234	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	648450	01/09/2023	103979	01112023	36323	01/11/2023	98.96	01/09/2023	INV	PD	Sandwich trays, ice cream, pop
114235	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	949998	01/09/2023	103980	01112023	36323	01/11/2023	8.40	01/09/2023	INV	PD	Veggies, baking items, dairy,
114236	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	788461	01/09/2023	103981	01112023	36323	01/11/2023	33.66	01/09/2023	INV	PD	Veggies, baking items, dairy,
114237	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	854585	01/09/2023	103982	01112023	36323	01/11/2023	33.68	01/09/2023	INV	PD	Veggies, baking items, dairy,
114238	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304214	835573	01/09/2023	103983	01112023	36323	01/11/2023	40.28	01/09/2023	INV	PD	Potatoes, sugar, salt and othe

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114239	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	311035	01/09/2023	103984	01112023	36323	01/11/2023	45.76	01/09/2023	INV	PD	Sandwich trays, ice cream, pop
114240	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	366379	01/09/2023	103985	01112023	36323	01/11/2023	47.38	01/09/2023	INV	PD	Veggies, baking items, dairy,
114241	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304214	470265	01/09/2023	103986	01112023	36323	01/11/2023	56.26	01/09/2023	INV	PD	Potatoes, sugar, salt and othe
114242	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	908671	01/09/2023	103987	01112023	36323	01/11/2023	64.43	01/09/2023	INV	PD	Veggies, baking items, dairy,
114243	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	845706	01/09/2023	103988	01112023	36323	01/11/2023	80.32	01/09/2023	INV	PD	Veggies, baking items, dairy,
114244	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	865868	01/09/2023	103989	01112023	36323	01/11/2023	89.06	01/09/2023	INV	PD	Veggies, meat, dairy and other
114245	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	785063	01/09/2023	103990	01112023	36323	01/11/2023	98.46	01/09/2023	INV	PD	Veggies, meat, dairy and other
114246	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	469221	01/09/2023	103991	01112023	36323	01/11/2023	103.08	01/09/2023	INV	PD	Veggies, baking items, dairy,
114247	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	411730	01/09/2023	103992	01112023	36323	01/11/2023	145.47	01/09/2023	INV	PD	Veggies, baking items, dairy,
114248	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	949530	01/09/2023	103993	01112023	36323	01/11/2023	172.84	01/09/2023	INV	PD	Veggies, baking items, dairy,
114249	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	865886	01/09/2023	103994	01112023	36323	01/11/2023	234.37	01/09/2023	INV	PD	Veggies, baking items, dairy,
114250	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	119249	01/09/2023	103995	01112023	36323	01/11/2023	250.90	01/09/2023	INV	PD	Veggies, meat, dairy and other
114251	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303729	132132	01/09/2023	103996	01112023	36323	01/11/2023	375.73	01/09/2023	INV	PD	Veggies, meat, dairy, baking a
114252	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	957497	01/09/2023	103997	01112023	36323	01/11/2023	453.14	01/09/2023	INV	PD	Veggies, meat, dairy and other
114253	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	554520	01/09/2023	103998	01112023	36323	01/11/2023	208.61	01/09/2023	INV	PD	Veggies, baking items, dairy,
114254	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	558226	01/09/2023	103999	01112023	36323	01/11/2023	4.84	01/09/2023	INV	PD	Veggies, baking items, dairy,
114255	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001337	935344	01/10/2023		SACHECK	5907	01/11/2023	187.32	01/10/2023	INV	PD	
114256	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001336	199710	01/10/2023		SACHECK	5907	01/11/2023	44.38	01/10/2023	INV	PD	
114257	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109080	662848	01/10/2023		SACHECK	5907	01/11/2023	98.46	01/10/2023	INV	PD	
114258	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109080	718805	01/10/2023		SACHECK	5907	01/11/2023	58.72	01/10/2023	INV	PD	
114259	92609	HEB CREDIT RECEIVABLES-DEPT 308		909227	01/10/2023		SACHECK	5907	01/11/2023	142.94	01/10/2023	INV	PD	
114260	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109083	867029	01/10/2023		SACHECK	5907	01/11/2023	147.52	01/10/2023	INV	PD	
114261	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	429743	01/10/2023		SACHECK	5934	01/11/2023	38.52	01/10/2023	INV	PD	
114262	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107068	757029	01/10/2023		SACHECK	5934	01/11/2023	80.25	01/10/2023	INV	PD	
114264	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109079	418097	01/10/2023		SACHECK	5934	01/11/2023	16.44	01/10/2023	INV	PD	
114265	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103040	868982	01/10/2023		SACHECK	5934	01/11/2023	27.38	01/10/2023	INV	PD	

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114266	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107068	865666	01/10/2023		SACHECK	5934	01/11/2023	38.46	01/10/2023	INV	PD	
114267	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109071	882524	01/10/2023		SACHECK	5934	01/11/2023	29.88	01/10/2023	INV	PD	
114268	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103039	909875	01/10/2023		SACHECK	5934	01/11/2023	198.27	01/10/2023	INV	PD	
114269	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	017245	01/10/2023		SACHECK	5934	01/11/2023	43.37	01/10/2023	INV	PD	
114270	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041103	425269	01/10/2023		SACHECK	5934	01/11/2023	371.72	01/10/2023	INV	PD	
114271	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	051655	01/10/2023		SACHECK	5934	01/11/2023	39.84	01/10/2023	INV	PD	
114272	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103040	913526	01/10/2023		SACHECK	5934	01/11/2023	46.79	01/10/2023	INV	PD	
114273	92609	HEB CREDIT RECEIVABLES-DEPT 308	13111017	312349	01/10/2023		SACHECK	5934	01/11/2023	52.74	01/10/2023	INV	PD	
114274	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103035	180791	01/10/2023		SACHECK	5934	01/11/2023	34.47	01/10/2023	INV	PD	
114275	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109067	044078	01/10/2023		SACHECK	5934	01/11/2023	205.07	01/10/2023	INV	PD	
114276	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041095	929353	01/10/2023		SACHECK	5934	01/11/2023	24.90	01/10/2023	INV	PD	
114277	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102028	129782	01/10/2023		SACHECK	5934	01/11/2023	14.10	01/10/2023	INV	PD	
114278	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102029	878058	01/10/2023		SACHECK	5934	01/11/2023	28.08	01/10/2023	INV	PD	
114279	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102028	877949	01/10/2023		SACHECK	5934	01/11/2023	28.08	01/10/2023	INV	PD	
114280	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001342	986686	01/10/2023		SACHECK	5934	01/11/2023	52.80	01/10/2023	INV	PD	
114281	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001342	296095	01/10/2023		SACHECK	5934	01/11/2023	151.44	01/10/2023	INV	PD	
114282	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001342	851279	01/10/2023		SACHECK	5934	01/11/2023	24.96	01/10/2023	INV	PD	
115376	107910	HERITAGE JAGUAR BASEBALL	2305629	2305629/ENTRY	01/24/2023	105024	01252023	36613	01/25/2023	250.00	01/24/2023	INV	PD	Entry Fee- JV 2/23-25/23
115620	108509	GERMAN HERNANDEZ	2305816	2305816B	01/27/2023	105262	01272023	36709	01/27/2023	120.00	01/27/2023	INV	PD	Team meals-2/14/23 Byron Nelson
115621	108509	GERMAN HERNANDEZ	2305816	2305816C	01/27/2023	105263	01272023	36710	01/27/2023	120.00	01/27/2023	INV	PD	Team meals-2/18/23 Justin
115622	108509	GERMAN HERNANDEZ	2305816	2305816D	01/27/2023	105264	01272023	36711	01/27/2023	360.00	01/27/2023	INV	PD	Team meals-2/23-25/23 FTW
115623	108509	GERMAN HERNANDEZ	2305816	2305816E	01/27/2023	105265	01272023	36707	01/27/2023	120.00	01/27/2023	INV	PD	Team meals-2/27/23 Mansfield
114157	110445	HILLSBORO ISD ATHLETICS	13001410	13001410/ENTRY	01/09/2023		SACHECK	5931	01/09/2023	350.00	01/09/2023	INV	PD	
115531	107945	HILLTOP SECURITIES INC	2302867	1501-3141	01/25/2023	105174	01252023	36614	01/25/2023	1,500.00	01/25/2023	INV	PD	Investment Reporting
115358	13830	HILTON HOTELS	2305154	2305154/ADV	01/23/2023	105008	01232023	36557	01/23/2023	580.60	01/23/2023	INV	PD	Hotel rooms for DECA Contest J
115564	111468	LUEJUEN HOLMES	2305417	1-13-23/HOLMES	01/25/2023	105206	01252023	36615	01/25/2023	95.00	01/25/2023	INV	PD	Non CISD workers/officials/tra
115565	111468	LUEJUEN HOLMES	2305417	01-03-23/HOLMES	01/25/2023	105207	01252023	36615	01/25/2023	95.00	01/25/2023	INV	PD	Non CISD workers/officials/tra
115697	111468	LUEJUEN HOLMES	2305417	01-24-2023/HOLMES	01/30/2023	105315	01302023	36740	01/30/2023	95.00	01/30/2023	INV	PD	Non CISD workers/officials/tra
114600	16149	HOME DEPOT CREDIT SERVICES	2305218	5263800	01/13/2023	104295	01132023	36422	01/13/2023	29.95	01/13/2023	INV	PD	MNT-various MRO supplies
114601	16149	HOME DEPOT CREDIT SERVICES	2305155	4263828	01/13/2023	104296	01132023	36422	01/13/2023	155.88	01/13/2023	INV	PD	DST-misc MRO supplies
114602	16149	HOME DEPOT CREDIT SERVICES	2302680	5263814	01/13/2023	104297	01132023	36422	01/13/2023	50.79	01/13/2023	INV	PD	Cords, boards, spray paint and
114603	16149	HOME DEPOT CREDIT SERVICES	2304341	4263833	01/13/2023	104298	01132023	36422	01/13/2023	341.07	01/13/2023	INV	PD	Caster wheels, hook and eyes, TRK/ADA/TRNS/ADM-misc MRO
114604	16149	HOME DEPOT CREDIT SERVICES	2305230	3013435	01/13/2023	104299	01132023	36422	01/13/2023	21.72	01/13/2023	INV	PD	supp

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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
114605	16149	HOME DEPOT CREDIT SERVICES	2305228	3013412	01/13/2023	104300	01132023	36422	01/13/2023	22.27	01/13/2023	INV	PD	ADM/SFE/GER-misc MRO supplies
114606	16149	HOME DEPOT CREDIT SERVICES	2304341	3252213	01/13/2023	104301	01132023	36422	01/13/2023	5.28	01/13/2023	INV	PD	Caster wheels, hook and eyes,
114607	16149	HOME DEPOT CREDIT SERVICES	2300281	3263884	01/13/2023	104302	01132023	36422	01/13/2023	70.89	01/13/2023	INV	PD	Open PO Various tech tools/ su
114608	16149	HOME DEPOT CREDIT SERVICES	2300281	3174059	01/13/2023	104303	01132023	36422	01/13/2023	(5.40)	01/13/2023	CRM	PD	Open PO Various tech tools/ su
114609	16149	HOME DEPOT CREDIT SERVICES	2305155	2263885	01/13/2023	104304	01132023	36422	01/13/2023	441.60	01/13/2023	INV	PD	DST-misc MRO supplies
114610	16149	HOME DEPOT CREDIT SERVICES	13001353	114610	01/13/2023		SACHECK	5953	01/13/2023	100.66	01/13/2023	INV	PD	
114611	16149	HOME DEPOT CREDIT SERVICES	2305226	1025215	01/13/2023	104305	01132023	36422	01/13/2023	39.79	01/13/2023	INV	PD	AGB/CHS-misc MRO supplies
114612	16149	HOME DEPOT CREDIT SERVICES	2305156	1025260	01/13/2023	104306	01132023	36422	01/13/2023	20.44	01/13/2023	INV	PD	TRK-various supplies/tools
114613	16149	HOME DEPOT CREDIT SERVICES	2305229	1025291	01/13/2023	104307	01132023	36422	01/13/2023	14.62	01/13/2023	INV	PD	CHS/SMS-misc MRO supplies/tool
114614	16149	HOME DEPOT CREDIT SERVICES	2300281	1614954	01/13/2023	104308	01132023	36422	01/13/2023	55.80	01/13/2023	INV	PD	Open PO Various tech tools/ su
114615	16149	HOME DEPOT CREDIT SERVICES	2305157	8252294	01/13/2023	104309	01132023	36422	01/13/2023	217.81	01/13/2023	INV	PD	GRND-Tools/equipment
114616	16149	HOME DEPOT CREDIT SERVICES	2305218	8252298	01/13/2023	104310	01132023	36422	01/13/2023	19.88	01/13/2023	INV	PD	MNT-various MRO supplies
114617	16149	HOME DEPOT CREDIT SERVICES	2305156	7013760	01/13/2023	104311	01132023	36422	01/13/2023	13.96	01/13/2023	INV	PD	TRK-various supplies/tools
114618	16149	HOME DEPOT CREDIT SERVICES	2305276	7263960	01/13/2023	104312	01132023	36422	01/13/2023	31.24	01/13/2023	INV	PD	MNT/ADM/TRK-misc MRO supplies/
114619	16149	HOME DEPOT CREDIT SERVICES	2305275	7252324	01/13/2023	104313	01132023	36422	01/13/2023	53.44	01/13/2023	INV	PD	IRV/MRT-misc MRO supplies
114620	16149	HOME DEPOT CREDIT SERVICES	2305227	7025593	01/13/2023	104314	01132023	36422	01/13/2023	15.97	01/13/2023	INV	PD	SMS-misc MRO supplies
114621	16149	HOME DEPOT CREDIT SERVICES	2305157	7191040	01/13/2023	104315	01132023	36422	01/13/2023	260.25	01/13/2023	INV	PD	GRND-Tools/equipment
114622	16149	HOME DEPOT CREDIT SERVICES	2305276	6263986	01/13/2023	104316	01132023	36422	01/13/2023	27.16	01/13/2023	INV	PD	MNT/ADM/TRK-misc MRO supplies/
114623	16149	HOME DEPOT CREDIT SERVICES	2305230	5020166	01/13/2023	104317	01132023	36422	01/13/2023	53.56	01/13/2023	INV	PD	TRK/ADA/TRNS/ADM-misc MRO
114624	16149	HOME DEPOT CREDIT SERVICES	2305157	5191072	01/13/2023	104318	01132023	36422	01/13/2023	280.25	01/13/2023	INV	PD	supp
114625	16149	HOME DEPOT CREDIT SERVICES	2304001	1020560	01/13/2023	104319	01132023	36422	01/13/2023	90.82	01/13/2023	INV	PD	GRND-Tools/equipment
114626	16149	HOME DEPOT CREDIT SERVICES	2302680	10205500	01/13/2023	104320	01132023	36422	01/13/2023	56.16	01/13/2023	INV	PD	Potting soil, plants, pruning
114627	16149	HOME DEPOT CREDIT SERVICES	2304001	0014138	01/13/2023	104321	01132023	36422	01/13/2023	84.98	01/13/2023	INV	PD	Cords, boards, spray paint and
114628	16149	HOME DEPOT CREDIT SERVICES	2304001	8020816	01/13/2023	104322	01132023	36422	01/13/2023	128.54	01/13/2023	INV	PD	Potting soil, plants, pruning
114629	16149	HOME DEPOT CREDIT SERVICES	2304001	7020867	01/13/2023	104323	01132023	36422	01/13/2023	38.94	01/13/2023	INV	PD	Potting soil, plants, pruning
114630	16149	HOME DEPOT CREDIT SERVICES	2300281	5610139	01/13/2023	104324	01132023	36422	01/13/2023	25.42	01/13/2023	INV	PD	Open PO Various tech tools/ su
114631	16149	HOME DEPOT CREDIT SERVICES	2304001	3021267	01/13/2023	104325	01132023	36422	01/13/2023	5.55	01/13/2023	INV	PD	Potting soil, plants, pruning
114632	16149	HOME DEPOT CREDIT SERVICES	2300281	0014611	01/13/2023	104326	01132023	36422	01/13/2023	175.62	01/13/2023	INV	PD	Open PO Various tech tools/ su
114633	16149	HOME DEPOT CREDIT SERVICES	2300281	0264196	01/13/2023	104327	01132023	36422	01/13/2023	11.66	01/13/2023	INV	PD	Open PO Various tech tools/ su
114634	16149	HOME DEPOT CREDIT SERVICES	2300281	8610606	01/13/2023	104328	01132023	36422	01/13/2023	149.94	01/13/2023	INV	PD	Open PO Various tech tools/ su
114635	16149	HOME DEPOT CREDIT SERVICES	2305219	5252376	01/13/2023	104329	01132023	36422	01/13/2023	47.91	01/13/2023	INV	PD	ATH-misc supplies/equipment
114636	16149	HOME DEPOT CREDIT SERVICES	2305156	5252393	01/13/2023	104330	01132023	36422	01/13/2023	149.00	01/13/2023	INV	PD	TRK-various supplies/tools
114637	16149	HOME DEPOT CREDIT SERVICES	2305226	5264000	01/13/2023	104331	01132023	36422	01/13/2023	49.98	01/13/2023	INV	PD	TRK-various supplies/tools
114638	16149	HOME DEPOT CREDIT SERVICES	2305227	5264002	01/13/2023	104332	01132023	36422	01/13/2023	10.73	01/13/2023	INV	PD	AGB/CHS-misc MRO supplies
114639	16149	HOME DEPOT CREDIT SERVICES	2305156	4013889	01/13/2023	104333	01132023	36422	01/13/2023	11.48	01/13/2023	INV	PD	SMS-misc MRO supplies
114640	16149	HOME DEPOT CREDIT SERVICES	2305275	4013840	01/13/2023	104334	01132023	36422	01/13/2023	9.48	01/13/2023	INV	PD	TRK-various supplies/tools
114641	16149	HOME DEPOT CREDIT SERVICES	2305229	4020269	01/13/2023	104335	01132023	36422	01/13/2023	40.40	01/13/2023	INV	PD	IRV/MRT-misc MRO supplies
114642	16149	HOME DEPOT CREDIT SERVICES	2305156	1252468	01/13/2023	104336	01132023	36422	01/13/2023	38.11	01/13/2023	INV	PD	CHS/SMS-misc MRO supplies/tool
114643	16149	HOME DEPOT CREDIT SERVICES	2305219	1264048	01/13/2023	104337	01132023	36422	01/13/2023	137.56	01/13/2023	INV	PD	TRK-various supplies/tools
114644	16149	HOME DEPOT CREDIT SERVICES	2305156	0252484	01/13/2023	104338	01132023	36422	01/13/2023	109.14	01/13/2023	INV	PD	ATH-misc supplies/equipment
114645	16149	HOME DEPOT CREDIT SERVICES	2305218	9020653	01/13/2023	104339	01132023	36422	01/13/2023	20.92	01/13/2023	INV	PD	TRK-various supplies/tools
114646	16149	HOME DEPOT CREDIT SERVICES	2305230	9020661	01/13/2023	104340	01132023	36422	01/13/2023	21.14	01/13/2023	INV	PD	MNT-various MRO supplies
114647	16149	HOME DEPOT CREDIT SERVICES	2305276	8264096	01/13/2023	104341	01132023	36422	01/13/2023	14.54	01/13/2023	INV	PD	TRK/ADA/TRNS/ADM-misc MRO
114648	16149	HOME DEPOT CREDIT SERVICES	2305218	4014381	01/13/2023	104342	01132023	36422	01/13/2023	192.96	01/13/2023	INV	PD	supp
														MNT/ADM/TRK-misc MRO supplies/
														MNT-various MRO supplies

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114649	16149	HOME DEPOT CREDIT SERVICES	2305218	4021110	01/13/2023	104343	01132023	36422	01/13/2023	47.88	01/13/2023	INV	PD	MNT-various MRO supplies
114650	16149	HOME DEPOT CREDIT SERVICES	2305157	4021111	01/13/2023	104344	01132023	36422	01/13/2023	224.97	01/13/2023	INV	PD	GRND-Tools/equipment
114651	16149	HOME DEPOT CREDIT SERVICES	2305155	40211530	01/13/2023	104345	01132023	36422	01/13/2023	19.96	01/13/2023	INV	PD	DST-misc MRO supplies
114652	16149	HOME DEPOT CREDIT SERVICES	2305275	3014461	01/13/2023	104346	01132023	36422	01/13/2023	74.91	01/13/2023	INV	PD	IRV/MRT-misc MRO supplies
114653	16149	HOME DEPOT CREDIT SERVICES	2305226	3021323	01/13/2023	104347	01132023	36422	01/13/2023	10.68	01/13/2023	INV	PD	AGB/CHS-misc MRO supplies
114654	16149	HOME DEPOT CREDIT SERVICES	2305218	2014517	01/13/2023	104348	01132023	36422	01/13/2023	23.97	01/13/2023	INV	PD	MNT-various MRO supplies
114655	16149	HOME DEPOT CREDIT SERVICES	2305156	6014777	01/13/2023	104349	01132023	36422	01/13/2023	10.97	01/13/2023	INV	PD	TRK-various supplies/tools
114656	16149	HOME DEPOT CREDIT SERVICES	2305156	6021817	01/13/2023	104350	01132023	36422	01/13/2023	62.64	01/13/2023	INV	PD	TRK-various supplies/tools
114920	16149	HOME DEPOT CREDIT SERVICES	2300280	8020770	01/18/2023	104598	01182023	31350	01/18/2023	99.72	01/18/2023	INV	PD	CISD Child Nutrition/Home Depo
114931	16149	HOME DEPOT CREDIT SERVICES	2304001	2174112	01/18/2023	104609	01182023	36463	01/18/2023	156.80	01/18/2023	INV	PD	Potting soil, plants, pruning
114027	104444	MICHAEL HOOTS	2305108	2305108A	01/06/2023	103800	01062023	36230	01/06/2023	800.00	01/06/2023	INV	PD	1/13-14/23 Glen Rose
115426	104444	MICHAEL HOOTS	2304261	2304261C	01/24/2023	105074	01252023	36616	01/25/2023	560.00	01/24/2023	INV	PD	Team meals-Weatherford
115427	104444	MICHAEL HOOTS	2304261	2304261D	01/24/2023	105075	01252023	36617	01/25/2023	1,040.00	01/24/2023	INV	PD	Team meals-2/23-25/23 Joshua & Granbury
114169	108203	SHELLY HOPPS	2303493	NOV 2022/HOPPS	01/09/2023	103914	01092023	36304	01/09/2023	19.94	01/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114170	108203	SHELLY HOPPS	2304469	DEC 2022/HOPPS	01/09/2023	103915	01092023	36304	01/09/2023	27.91	01/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115464	19536	HORACE MANN LIFE INS. CO.		115464	01/25/2023	105114	January	31291	01/25/2023	4,154.90	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114711	110997	HOWARD TECHNOLOGY SOLUTIONS	2300468	22-00569273	01/13/2023	104403	01132023	36423	01/13/2023	963.00	01/13/2023	INV	PD	printer for world languages de
113982	110641	COURTNEY HUFF	2304167	DEC 2022/HUFF	01/05/2023	103758	01062023	36231	01/06/2023	17.96	01/05/2023	INV	PD	December reimbursement
114485	108909	DENICE HUMPHRIES	2304788	2304788/REIMB	01/12/2023	104179	01132023	36373	01/13/2023	97.00	01/12/2023	INV	PD	DOT License Reimbursement -
114163	110595	JESSICA HYATT	2304162	DEC 2022/HYATT	01/09/2023	103909	01092023	36305	01/09/2023	39.51	01/09/2023	INV	PD	December reimbursement
114846	98221	IMAGE MARKET	13001392	473871	01/18/2023		SACHECK	5909	01/18/2023	483.50	01/18/2023	INV	PD	
114779	110736	IML SECURITY SUPPLY	2305211	3495634	01/18/2023	104472	01182023	36464	01/18/2023	2,256.00	01/18/2023	INV	PD	DST-Heavy duty door closers
115684	110691	INTERNATIONAL MEETING PLANNERS, INC.	2305822	523474	01/30/2023	105302	01302023	36741	01/30/2023	175.00	01/30/2023	INV	PD	Registration
114026	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2304315	115398	01/06/2023	103799	01062023	36232	01/06/2023	550.00	01/06/2023	INV	PD	Drug Dog Service-December
114519	110204	INTERSTATE BILLING	2303915	3030455633	01/12/2023	104214	01132023	36374	01/13/2023	112.20	01/12/2023	INV	PD	Misc. Parts for repair - Nove
115493	109983	INVESCO INVESTMENT SERVICE, INC		115493	01/25/2023	105143	January	31292	01/25/2023	1,450.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115124	104779	IXL LEARNING	2305290	5457384	01/19/2023	104798	01202023	36531	01/20/2023	403.00	01/19/2023	INV	PD	Membership to IXL
115533	7350	J.W. PEPPER & SON, INC.	2305409	364976662	01/25/2023	105176	01252023	36618	01/25/2023	72.50	01/25/2023	INV	PD	Sheet music for UIL/All State-
115534	7350	J.W. PEPPER & SON, INC.	2305409	364975440	01/25/2023	105177	01252023	36618	01/25/2023	102.99	01/25/2023	INV	PD	Sheet music for UIL/All State-
114875	101265	CHRIS JACKSON	2304130	DEC 22/JACKSON	01/18/2023	104554	01182023	36465	01/18/2023	14.15	01/18/2023	INV	PD	December reimbursement
113944	2039	JOHN DEERE FINANCIAL	2304390	12318537	01/05/2023	103720	01062023	36233	01/06/2023	16.05	01/05/2023	INV	PD	DEC FY23/Open
114873	2039	JOHN DEERE FINANCIAL	2304390	12318548	01/18/2023	104552	01182023	36466	01/18/2023	149.57	01/18/2023	INV	PD	DEC FY23/Open
114738	22589	JOHNSON COUNTY TREASURER	2304280	1799	01/18/2023	104429	01182023	36467	01/18/2023	15,591.50	01/18/2023	INV	PD	Truancy Program-December
114340	111314	JOHNSON COUNTY JUVENILE SERVICES	2303119	3	01/11/2023	104056	01112023	36324	01/11/2023	1,443.00	01/11/2023	INV	PD	JJAEP
114407	111314	JOHNSON COUNTY JUVENILE SERVICES	2303119	2	01/12/2023	104111	01132023	36375	01/13/2023	1,776.00	01/12/2023	INV	PD	JJAEP
114017	101105	LORI JOHNSON	2304129	DEC CELL 22/JOHNSON	01/06/2023	103790	01062023	36234	01/06/2023	20.00	01/06/2023	INV	PD	December reimbursement
114833	6374	JONES SCHOOL SUPPLY CO., INC.	13108024	1921783	01/18/2023		SACHECK	5961	01/18/2023	688.72	01/18/2023	INV	PD	
114074	15825	COURTNAY JONES	2303453	NOV 2022/JONES	01/06/2023	103840	01062023	36235	01/06/2023	12.72	01/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114078	15825	COURTNAY JONES	2304334	DEC 2022/CJONES	01/06/2023	103844	01062023	36235	01/06/2023	22.38	01/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114046	22583	JASON JONES	2304212	DEC CELL 22/JONES	01/06/2023	103812	01062023	36236	01/06/2023	40.00	01/06/2023	INV	PD	Monthly cell stipend for Band
114047	22583	JASON JONES	2303464	NOV CELL 22/JONES	01/06/2023	103813	01062023	36236	01/06/2023	40.00	01/06/2023	INV	PD	Monthly cell phone stipend-Ban

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114080	22583	JASON JONES	2305173	2305173A	01/06/2023	103846	01062023	36237	01/06/2023	44.00	01/06/2023	INV	PD	Student meals to Area contest-
114337	22583	JASON JONES	2305287	2305287A	01/11/2023	104053	01112023	36325	01/11/2023	240.00	01/11/2023	INV	PD	Student meals-1/12-13-BAND
114338	22583	JASON JONES	2305287	2305287B	01/11/2023	104054	01112023	36326	01/11/2023	285.00	01/11/2023	INV	PD	Student meals-1/12-13-BAND
114339	22583	JASON JONES	2305287	2305287C	01/11/2023	104055	01112023	36327	01/11/2023	285.00	01/11/2023	INV	PD	Student meals-1/12-13-BAND
115139	111439	CLOEY JORDAN		01-13-23/JORDAN	01/19/2023		SACHECK	5976	01/20/2023	150.00	01/19/2023	INV	PD	
115675	111439	CLOEY JORDAN		01-25-23/JORDAN	01/27/2023		SACHECK	6004	01/27/2023	70.00	01/27/2023	INV	PD	
115390	16734	JOSHUA GOLF TEAM	2305573	2305573/ENTRY	01/24/2023	105038	01252023	36619	01/25/2023	385.00	01/24/2023	INV	PD	Entry fee- March 22, 23
115541	104995	JOSHUA HIGH SCHOOL	2305327	580932	01/25/2023	105184	01252023	36620	01/25/2023	547.00	01/25/2023	INV	PD	Entry fee to Joshua HS UIL Aca
114836	9553	JOSTENS, INC.	13001221	29976784	01/18/2023		SACHECK	5962	01/18/2023	12.68	01/18/2023	INV	PD	
115361	101697	KADUCEUS	2304347	SPAT0103EX2	01/24/2023	105011	01252023	36621	01/25/2023	2,750.00	01/24/2023	INV	PD	SPAT - Sterile Processing for
114496	111452	DAVID KLAPPROTH	2301010	01-06-23/KLAPPROTH	01/12/2023	104190	01132023	36376	01/13/2023	145.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
114809	104920	KLEEN-AIR FILTER SERVICE	2304371	248502	01/18/2023	104502	01182023	36468	01/18/2023	8,105.70	01/18/2023	INV	PD	CHS-Dec22/Filter Exchange
114303	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312555	01/10/2023	104020	01112023	31340	01/11/2023	451.04	01/10/2023	INV	PD	Ice Cream
115224	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312749	01/23/2023	104880	01232023	31361	01/23/2023	302.13	01/23/2023	INV	PD	Ice Cream
115225	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312748	01/23/2023	104881	01232023	31361	01/23/2023	445.60	01/23/2023	INV	PD	Ice Cream
115226	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312755	01/23/2023	104882	01232023	31361	01/23/2023	469.34	01/23/2023	INV	PD	Ice Cream
115227	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312747	01/23/2023	104883	01232023	31361	01/23/2023	349.04	01/23/2023	INV	PD	Ice Cream
115228	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312754	01/23/2023	104884	01232023	31361	01/23/2023	184.01	01/23/2023	INV	PD	Ice Cream
115229	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312750	01/23/2023	104885	01232023	31361	01/23/2023	603.04	01/23/2023	INV	PD	Ice Cream
115230	106951	KLEMENT DISTRIBUTION, INC.	2305134	10312746	01/23/2023	104886	01232023	31361	01/23/2023	290.01	01/23/2023	INV	PD	Ice Cream
115333	2223	KROGER TEXAS LP	2300423	014939	01/23/2023	104989	01232023	36558	01/23/2023	77.88	01/23/2023	INV	PD	Supplies for Board Meetings
115334	2223	KROGER TEXAS LP	2303999	121548	01/23/2023	104990	01232023	36558	01/23/2023	167.20	01/23/2023	INV	PD	CARE Snacks & Supplies Novembe
115335	2223	KROGER TEXAS LP	2300423	055578	01/23/2023	104991	01232023	36558	01/23/2023	3.99	01/23/2023	INV	PD	Supplies for Board Meetings
115336	2223	KROGER TEXAS LP	2300423	008021	01/23/2023	104992	01232023	36558	01/23/2023	14.99	01/23/2023	INV	PD	Supplies for Board Meetings
115337	2223	KROGER TEXAS LP	2300423	014020	01/23/2023	104993	01232023	36558	01/23/2023	36.62	01/23/2023	INV	PD	Supplies for Board Meetings
115338	2223	KROGER TEXAS LP	13109096	012208	01/23/2023		SACHECK	5912	01/23/2023	2.88	01/23/2023	INV	PD	
115339	2223	KROGER TEXAS LP	13109096	106874	01/23/2023		SACHECK	5912	01/23/2023	51.91	01/23/2023	INV	PD	
115340	2223	KROGER TEXAS LP	13109096	068523	01/23/2023		SACHECK	5912	01/23/2023	195.21	01/23/2023	INV	PD	
115341	2223	KROGER TEXAS LP	2301276	158173	01/23/2023	104994	01232023	36558	01/23/2023	72.00	01/23/2023	INV	PD	Supplies for culinary and food
115342	2223	KROGER TEXAS LP	2304041	153226	01/23/2023	104995	01232023	36558	01/23/2023	115.37	01/23/2023	INV	PD	Fruit, veggies, cheese, cracke
115343	2223	KROGER TEXAS LP	2304042	059790	01/23/2023	104996	01232023	36558	01/23/2023	366.34	01/23/2023	INV	PD	NOVEMBER 2022 REFRESHMENTS FOR
115344	2223	KROGER TEXAS LP	2304041	169071	01/23/2023	104997	01232023	36558	01/23/2023	185.69	01/23/2023	INV	PD	Fruit, veggies, cheese, cracke
115345	2223	KROGER TEXAS LP	2304241	013756	01/23/2023	104998	01232023	36558	01/23/2023	118.78	01/23/2023	INV	PD	Dairy, fruit, veggies, meat an
115346	2223	KROGER TEXAS LP	2304041	069727	01/23/2023	104999	01232023	36558	01/23/2023	105.03	01/23/2023	INV	PD	Fruit, veggies, cheese, cracke
115347	2223	KROGER TEXAS LP	2301276	068532	01/23/2023	105000	01232023	36558	01/23/2023	102.15	01/23/2023	INV	PD	Supplies for culinary and food
114323	96513	LABATT FOOD SERVICE	2304652	01040061	01/10/2023	104040	01112023	31341	01/11/2023	1,730.31	01/10/2023	INV	PD	Smart Snacks
114324	96513	LABATT FOOD SERVICE	2304583	01040060	01/10/2023	104041	01112023	31341	01/11/2023	4,022.78	01/10/2023	INV	PD	Food and non food
114325	96513	LABATT FOOD SERVICE	2304583	12144240	01/10/2023	104042	01112023	31341	01/11/2023	1,184.13	01/10/2023	INV	PD	Food and non food
114326	96513	LABATT FOOD SERVICE	2304583	12144238	01/10/2023	104043	01112023	31341	01/11/2023	1,160.26	01/10/2023	INV	PD	Food and non food
114327	96513	LABATT FOOD SERVICE	2304583	12144152	01/10/2023	104044	01112023	31341	01/11/2023	849.67	01/10/2023	INV	PD	Food and non food
114328	96513	LABATT FOOD SERVICE	2304583	12144236	01/10/2023	104045	01112023	31341	01/11/2023	2,061.51	01/10/2023	INV	PD	Food and non food
114329	96513	LABATT FOOD SERVICE	2304583	12144239	01/10/2023	104046	01112023	31341	01/11/2023	807.81	01/10/2023	INV	PD	Food and non food
114330	96513	LABATT FOOD SERVICE	2304583	12144237	01/10/2023	104047	01112023	31341	01/11/2023	873.22	01/10/2023	INV	PD	Food and non food
114331	96513	LABATT FOOD SERVICE	2304583	12144151	01/10/2023	104048	01112023	31341	01/11/2023	1,884.73	01/10/2023	INV	PD	Food and non food
114333	96513	LABATT FOOD SERVICE	2304583	12144150	01/10/2023	104049	01112023	31341	01/11/2023	1,589.97	01/10/2023	INV	PD	Food and non food
114334	96513	LABATT FOOD SERVICE	2304583	12144153	01/10/2023	104050	01112023	31341	01/11/2023	2,352.87	01/10/2023	INV	PD	Food and non food
114335	96513	LABATT FOOD SERVICE	2304583	12144235	01/10/2023	104051	01112023	31341	01/11/2023	3,742.20	01/10/2023	INV	PD	Food and non food
114336	96513	LABATT FOOD SERVICE	2304583	12112150	01/10/2023	104052	01112023	31341	01/11/2023	3,167.20	01/10/2023	INV	PD	Food and non food
115063	96513	LABATT FOOD SERVICE	2305129	01040070	01/19/2023	104741	01202023	31355	01/20/2023	156.50	01/19/2023	INV	PD	Smart Snacks
115064	96513	LABATT FOOD SERVICE	2305129	01040063	01/19/2023	104742	01202023	31355	01/20/2023	375.18	01/19/2023	INV	PD	Smart Snacks

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115065	96513	LABATT FOOD SERVICE	2305129	01040068	01/19/2023	104743	01202023	31355	01/20/2023	170.31	01/19/2023	INV	PD	Smart Snacks
115066	96513	LABATT FOOD SERVICE	2305129	01040065	01/19/2023	104744	01202023	31355	01/20/2023	130.27	01/19/2023	INV	PD	Smart Snacks
115067	96513	LABATT FOOD SERVICE	2305129	01049993	01/19/2023	104745	01202023	31355	01/20/2023	1,294.01	01/19/2023	INV	PD	Smart Snacks
115069	96513	LABATT FOOD SERVICE	2304583	01040069	01/19/2023	104747	01202023	31355	01/20/2023	1,308.86	01/19/2023	INV	PD	Food and non food
115070	96513	LABATT FOOD SERVICE	2304583	01040066	01/19/2023	104748	01202023	31355	01/20/2023	1,089.81	01/19/2023	INV	PD	Food and non food
115071	96513	LABATT FOOD SERVICE	2304583	01049991	01/19/2023	104749	01202023	31355	01/20/2023	1,758.94	01/19/2023	INV	PD	Food and non food
115072	96513	LABATT FOOD SERVICE	2304583	01040062	01/19/2023	104750	01202023	31355	01/20/2023	2,308.44	01/19/2023	INV	PD	Food and non food
115073	96513	LABATT FOOD SERVICE	2304583	01040067	01/19/2023	104751	01202023	31355	01/20/2023	1,826.74	01/19/2023	INV	PD	Food and non food
115074	96513	LABATT FOOD SERVICE	2304583	01040064	01/19/2023	104752	01202023	31355	01/20/2023	1,644.43	01/19/2023	INV	PD	Food and non food
115075	96513	LABATT FOOD SERVICE	2304583	01049992	01/19/2023	104753	01202023	31355	01/20/2023	4,641.52	01/19/2023	INV	PD	Food and non food
115288	96513	LABATT FOOD SERVICE	2305129	01110668	01/23/2023	104944	01232023	31362	01/23/2023	55.62	01/23/2023	INV	PD	Smart Snacks
115289	96513	LABATT FOOD SERVICE	2305355	01110671	01/23/2023	104945	01232023	31362	01/23/2023	27.81	01/23/2023	INV	PD	Food and non food
115290	96513	LABATT FOOD SERVICE	2305355	01110193	01/23/2023	104946	01232023	31362	01/23/2023	164.35	01/23/2023	INV	PD	Food and non food
115291	96513	LABATT FOOD SERVICE	2305391	01110197	01/23/2023	104947	01232023	31362	01/23/2023	791.23	01/23/2023	INV	PD	Food and non food
115292	96513	LABATT FOOD SERVICE	2305391	01110664	01/23/2023	104948	01232023	31362	01/23/2023	847.79	01/23/2023	INV	PD	Food and non food
115302	96513	LABATT FOOD SERVICE	2305355	01110675	01/23/2023	104958	01232023	31362	01/23/2023	1,227.95	01/23/2023	INV	PD	Food and non food
115303	96513	LABATT FOOD SERVICE	2305355	01110672	01/23/2023	104959	01232023	31362	01/23/2023	1,848.69	01/23/2023	INV	PD	Food and non food
115305	96513	LABATT FOOD SERVICE	2305355	01110194	01/23/2023	104961	01232023	31362	01/23/2023	1,325.29	01/23/2023	INV	PD	Food and non food
115306	96513	LABATT FOOD SERVICE	2305391	01110669	01/23/2023	104962	01232023	31362	01/23/2023	139.11	01/23/2023	INV	PD	Food and non food
115307	96513	LABATT FOOD SERVICE	2305391	01110666	01/23/2023	104963	01232023	31362	01/23/2023	45.50	01/23/2023	INV	PD	Food and non food
115308	96513	LABATT FOOD SERVICE	2305391	01110667	01/23/2023	104964	01232023	31362	01/23/2023	2,258.60	01/23/2023	INV	PD	Food and non food
115309	96513	LABATT FOOD SERVICE	2305355	01110674	01/23/2023	104965	01232023	31362	01/23/2023	1,855.37	01/23/2023	INV	PD	Food and non food
115310	96513	LABATT FOOD SERVICE	2305355	01110670	01/23/2023	104966	01232023	31362	01/23/2023	1,752.83	01/23/2023	INV	PD	Food and non food
115311	96513	LABATT FOOD SERVICE	2305355	01110192	01/23/2023	104967	01232023	31362	01/23/2023	2,231.35	01/23/2023	INV	PD	Food and non food
115312	96513	LABATT FOOD SERVICE	2305355	01110191	01/23/2023	104968	01232023	31362	01/23/2023	2,452.58	01/23/2023	INV	PD	Food and non food
115313	96513	LABATT FOOD SERVICE	2305391	01110195	01/23/2023	104969	01232023	31362	01/23/2023	148.68	01/23/2023	INV	PD	Food and non food
115314	96513	LABATT FOOD SERVICE	2305391	01110198	01/23/2023	104970	01232023	31362	01/23/2023	35.73	01/23/2023	INV	PD	Food and non food
115315	96513	LABATT FOOD SERVICE	2305391	01110196	01/23/2023	104971	01232023	31362	01/23/2023	3,661.28	01/23/2023	INV	PD	Food and non food
115316	96513	LABATT FOOD SERVICE	2305391	01110662	01/23/2023	104972	01232023	31362	01/23/2023	133.99	01/23/2023	INV	PD	Food and non food
115317	96513	LABATT FOOD SERVICE	2305391	01110663	01/23/2023	104973	01232023	31362	01/23/2023	6,843.92	01/23/2023	INV	PD	Food and non food
115318	96513	LABATT FOOD SERVICE	2305391	01110665	01/23/2023	104974	01232023	31362	01/23/2023	92.16	01/23/2023	INV	PD	Food and non food
115374	110856	LAMAR HIGH SCHOOL BASEBALL	2305627	2305627/ENTRY	01/24/2023	105022	01252023	36622	01/25/2023	250.00	01/24/2023	INV	PD	Entry Fee-Freshman March 2-4, 2023
114004	106293	SABINA LANDEROS	2304593	DEC 2022/LANDEROS	01/05/2023	103780	01062023	36238	01/06/2023	21.00	01/05/2023	INV	PD	December 2022 Monthly Mileage
114402	108873	ROSALIND LAWRENCE	13001425	13001425/REIMB	01/12/2023		SACHECK	5944	01/13/2023	144.11	01/12/2023	INV	PD	
115145	111462	RILEY LAWSON		01-13-23/LAWSON	01/19/2023		SACHECK	5977	01/20/2023	150.00	01/19/2023	INV	PD	
115678	111462	RILEY LAWSON		01-25-23/LAWSON	01/27/2023		SACHECK	6005	01/27/2023	70.00	01/27/2023	INV	PD	
115526	103342	LEAD4WARD, LLC	2305395	21RP22559953	01/25/2023	105169	01252023	36623	01/25/2023	245.00	01/25/2023	INV	PD	REGISTRATION - LEAD4WARD ROCKI
114020	111166	CYNTHIA LEWIS	2304178	DEC CELL 22/LEWIS	01/06/2023	103793	01062023	36239	01/06/2023	20.00	01/06/2023	INV	PD	December reimbursement
114756	110839	LIBERTY PAPER	2305078	316059	01/18/2023	104449	01182023	36469	01/18/2023	32,550.00	01/18/2023	INV	PD	Copy Paper for remainder of 22
115476	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		115476	01/25/2023	105126	January	31293	01/25/2023	14,342.50	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114737	111457	LONE STAR COACHING CLINIC	2305402	2305402/REGIS	01/18/2023	104428	01182023	36470	01/18/2023	720.00	01/18/2023	INV	PD	Registration
114025	20348	LONE STAR NEWS GROUP	2304370	00264436	01/06/2023	103798	01062023	36240	01/06/2023	79.75	01/06/2023	INV	PD	Advertisement-FIRST Rating
114657	98049	LOWES	2305253	01889	01/13/2023	104351	01132023	36424	01/13/2023	4.74	01/13/2023	INV	PD	MNT/DST/TRK/GRND-misc MRO supp
114658	98049	LOWES	2305232	02459	01/13/2023	104352	01132023	36424	01/13/2023	41.28	01/13/2023	INV	PD	CHS-supplies to number doors
114660	98049	LOWES	2305255	01928	01/13/2023	104354	01132023	36424	01/13/2023	103.42	01/13/2023	INV	PD	ADA/SFE/IRV/TRK - misc MRO sup
114661	98049	LOWES	2305253	61493	01/13/2023	104355	01132023	36424	01/13/2023	132.40	01/13/2023	INV	PD	MNT/DST/TRK/GRND-misc MRO supp

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114662	98049	LOWES	2305253	01154	01/13/2023	104356	01132023	36424	01/13/2023	198.52	01/13/2023	INV	PD	MNT/DST/TRK/GRND-misc MRO supp
114663	98049	LOWES	2305232	015670	01/13/2023	104357	01132023	36424	01/13/2023	30.33	01/13/2023	INV	PD	CHS-supplies to number doors
114664	98049	LOWES	2305254	013720	01/13/2023	104358	01132023	36424	01/13/2023	14.70	01/13/2023	INV	PD	SFE - access panels
114665	98049	LOWES	2305253	027300	01/13/2023	104359	01132023	36424	01/13/2023	140.44	01/13/2023	INV	PD	MNT/DST/TRK/GRND-misc MRO supp
114666	98049	LOWES	2305232	01966	01/13/2023	104360	01132023	36424	01/13/2023	43.66	01/13/2023	INV	PD	CHS-supplies to number doors
114667	98049	LOWES	2305253	02798	01/13/2023	104361	01132023	36424	01/13/2023	35.38	01/13/2023	INV	PD	MNT/DST/TRK/GRND-misc MRO supp
114668	98049	LOWES	2305232	01177	01/13/2023	104362	01132023	36424	01/13/2023	113.96	01/13/2023	INV	PD	CHS-supplies to number doors
114669	98049	LOWES	2305253	01503	01/13/2023	104363	01132023	36424	01/13/2023	75.99	01/13/2023	INV	PD	MNT/DST/TRK/GRND-misc MRO supp
115319	98049	LOWES	2304584	98958	01/23/2023	104975	01232023	1719	01/23/2023	8,417.56	01/23/2023	INV	PD	APPLIANCES FOR WHEAT MS RENOVA
115321	98049	LOWES	2300284	014690	01/23/2023	104977	01232023	36559	01/23/2023	81.78	01/23/2023	INV	PD	Open PO Various tech supplies
114433	111410	JACQUELINE LUM	2304488	2304488/ADV	01/12/2023	104127	01132023	36377	01/13/2023	427.80	01/12/2023	INV	PD	Tmea convention in San Antonio
114060	103987	WESLEY LYNCH	2304443	DEC 2022/LYNCH	01/06/2023	103826	01062023	36241	01/06/2023	79.09	01/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114149	97977	MALLORY SCREENPRINT & EMBROIDERY	2304802	26055	01/09/2023	103896	01092023	36306	01/09/2023	576.00	01/09/2023	INV	PD	MNT/GRND-winter uniform hats
114156	97977	MALLORY SCREENPRINT & EMBROIDERY	13107066	25954	01/09/2023		SACHECK	5932	01/09/2023	1,197.00	01/09/2023	INV	PD	
114383	97977	MALLORY SCREENPRINT & EMBROIDERY	13107013	23909	01/12/2023		SACHECK	5945	01/13/2023	832.00	01/12/2023	INV	PD	
114384	97977	MALLORY SCREENPRINT & EMBROIDERY	13107065	25958	01/12/2023		SACHECK	5945	01/13/2023	800.00	01/12/2023	INV	PD	
114385	97977	MALLORY SCREENPRINT & EMBROIDERY	13001402	26089	01/12/2023		SACHECK	5945	01/13/2023	500.00	01/12/2023	INV	PD	
114425	97977	MALLORY SCREENPRINT & EMBROIDERY	13001426	26090	01/12/2023		SACHECK	5945	01/13/2023	937.86	01/12/2023	INV	PD	
114834	97977	MALLORY SCREENPRINT & EMBROIDERY	2305322	26141	01/18/2023	104523	01182023	36471	01/18/2023	2,641.00	01/18/2023	INV	PD	Windbreaker/pullover w/custom
114474	108540	BRAULIO MANCINAS, JR.	2301009	12-12-22/MANCINAS	01/12/2023	104168	01132023	36378	01/13/2023	165.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
115607	102905	MANSFIELD ISD AQUATICS	2305791	2305791/ENTRY	01/26/2023	105249	01272023	36686	01/27/2023	75.00	01/26/2023	INV	PD	Reginal Swim Entry fee
114495	111451	CHAUNTE MARTINEZ	2301010	01-06-2023/MARTINEZ	01/12/2023	104189	01132023	36379	01/13/2023	145.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
115348	111151	CRISTOBAL MARTINEZ	2305519	2305519/ADV	01/23/2023	105001	01232023	36560	01/23/2023	87.72	01/23/2023	INV	PD	Estimated travel expense
115428	111151	CRISTOBAL MARTINEZ	2302579	2302579D	01/24/2023	105076	01252023	36624	01/25/2023	216.00	01/24/2023	INV	PD	Team Meals-2/6/23 Midlothian
115429	111151	CRISTOBAL MARTINEZ	2302579	2302579E	01/24/2023	105077	01252023	36625	01/25/2023	216.00	01/24/2023	INV	PD	Team Meals-2/17/23 Arlington
115430	111151	CRISTOBAL MARTINEZ	2302579	2302579F	01/24/2023	105078	01252023	36626	01/25/2023	216.00	01/24/2023	INV	PD	Team Meals-2/27/23 Midlothian
115750	111151	CRISTOBAL MARTINEZ	2305519	2305519/REIMB	01/30/2023	105354	01302023	36742	01/30/2023	28.71	01/30/2023	INV	PD	Estimated travel expense
115133	110468	BENJAMIN MASCORRO JR	01-13-23/MASCORRO		01/19/2023		SACHECK	5978	01/20/2023	150.00	01/19/2023	INV	PD	
114569	110737	MASTER AUDIO VISUAL INC.	2304545	25372	01/12/2023	104264	01132023	36380	01/13/2023	1,068.00	01/12/2023	INV	PD	TIPSH# 200904 Large IP Display
113981	110642	MICHELE MASTICK	2304168	DEC 2022/MASTICK	01/05/2023	103757	01062023	36242	01/06/2023	8.81	01/05/2023	INV	PD	December reimbursement
114510	108868	KIRZA MATAMOROS	2304320	DEC22/MATAMOROS	01/12/2023	104205	01132023	36381	01/13/2023	94.54	01/12/2023	INV	PD	December mileage for Bilingual
114742	108868	KIRZA MATAMOROS	2304354	2304354/ADV	01/18/2023	104435	01182023	36472	01/18/2023	143.91	01/18/2023	INV	PD	hotel and meals at Seidlitz co
113989	110612	MEGAN MAY	2304639	DEC 2022/MAY	01/05/2023	103765	01062023	36243	01/06/2023	14.23	01/05/2023	INV	PD	December 2022 Monthly Mileage
113984	100045	SARAH MCCLURE	2304125	DEC 2022/SMCCLURE	01/05/2023	103760	01062023	36244	01/06/2023	51.14	01/05/2023	INV	PD	December reimbursement
115431	96741	PATRICK MCHARGUE	2305584	2305584A	01/24/2023	105079	01252023	36627	01/25/2023	48.00	01/24/2023	INV	PD	Team meals-2/15/23 Granbury
114065	96433	HEATH MELAND	2304121	DEC 2022/HMELAND	01/06/2023	103831	01062023	36245	01/06/2023	47.00	01/06/2023	INV	PD	December 2022 Mileage Reimburs
114070	111072	KELLY MELAND	2304170	DEC 2022/KMELAND	01/06/2023	103836	01062023	36246	01/06/2023	109.06	01/06/2023	INV	PD	December 2022 Mileage Reimburs

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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
115481	97864	MEMBERS CREDIT UNION		115481	01/25/2023	105131	January	31294	01/25/2023	1,150.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115485	102748	METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA		115485	01/25/2023	105135	January	31295	01/25/2023	58.53	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115477	96140	METROPOLITAN LIFE		115477	01/25/2023	105127	January	31296	01/25/2023	50.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115484	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		115484	01/25/2023	105134	January	31297	01/25/2023	1,758.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115385	20472	MIDLOTHIAN HIGH SCHOOL	2305577	2305577/ENTRY	01/24/2023	105033	01252023	36628	01/25/2023	225.00	01/24/2023	INV	PD	Entry fee-4-11-23
115386	20472	MIDLOTHIAN HIGH SCHOOL	2305540	2305540/ENTRY	01/24/2023	105034	01252023	36629	01/25/2023	225.00	01/24/2023	INV	PD	Entry fee-4-11-23
114052	110867	JORDAN MILLSAUGH	2301009	12-20-22/MILLSAUGH	01/06/2023	103818	01062023	36247	01/06/2023	165.00	01/06/2023	INV	PD	Non CISD workers/officials/tra
113992	108201	LANA MILSAP	2304467	DEC 2022/MILSAP	01/05/2023	103768	01062023	36248	01/06/2023	6.05	01/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114780	7948	MITCHELL'S CARPET CENTER	2304933	5889	01/18/2023	104473	01182023	36473	01/18/2023	272.50	01/18/2023	INV	PD	MNT-rubber base for various ca
115080	107908	MOBILE MINI	2304464	9016470052	01/19/2023	104759	01202023	1714	01/20/2023	145.00	01/19/2023	INV	PD	Wheat Lease -December 2022
115081	107908	MOBILE MINI	2304464	9016470053	01/19/2023	104760	01202023	1714	01/20/2023	145.00	01/19/2023	INV	PD	Wheat Lease -December 2022
115082	107908	MOBILE MINI	2301168	9016441580	01/19/2023	104761	01202023	1714	01/20/2023	145.00	01/19/2023	INV	PD	Replace PO# 2208320 SMITH
115083	107908	MOBILE MINI	2301168	9016455288	01/19/2023	104762	01202023	1714	01/20/2023	145.00	01/19/2023	INV	PD	Replace PO# 2208320 SMITH
115084	107908	MOBILE MINI	2301168	9016455287	01/19/2023	104763	01202023	1714	01/20/2023	145.00	01/19/2023	INV	PD	Replace PO# 2208320 SMITH
115085	107908	MOBILE MINI	2301168	9016455286	01/19/2023	104764	01202023	1714	01/20/2023	145.00	01/19/2023	INV	PD	Replace PO# 2208320 SMITH
115086	107908	MOBILE MINI	2301168	9016470054	01/19/2023	104765	01202023	1714	01/20/2023	145.00	01/19/2023	INV	PD	Replace PO# 2208320 SMITH
115087	107908	MOBILE MINI	2304464	9016381830	01/19/2023	104766	01202023	1714	01/20/2023	96.00	01/19/2023	INV	PD	Wheat Lease -December 2022
115088	107908	MOBILE MINI	2304464	9016381831	01/19/2023	104767	01202023	1714	01/20/2023	96.00	01/19/2023	INV	PD	Wheat Lease -December 2022
115089	107908	MOBILE MINI	2304464	9016392729	01/19/2023	104768	01202023	1714	01/20/2023	96.00	01/19/2023	INV	PD	Wheat Lease -December 2022
115090	107908	MOBILE MINI	2304464	9016392730	01/19/2023	104769	01202023	1714	01/20/2023	96.00	01/19/2023	INV	PD	Wheat Lease -December 2022
115483	99608	MODERN WOODMEN OF AMERICA		115483	01/25/2023	105133	January	31298	01/25/2023	355.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114187	107697	LANNY MOONEY	2304463	DEC 2022/MOONEY	01/09/2023	103932	01092023	1711	01/09/2023	180.33	01/09/2023	INV	PD	Travel-December 2022
113964	22210	MOORE SUPPLY CO.	2304984	S166745880.001	01/05/2023	103740	01062023	36249	01/06/2023	123.90	01/05/2023	INV	PD	GER-pressure switch/urinal str
113965	22210	MOORE SUPPLY CO.	2304984	S166727543.001	01/05/2023	103741	01062023	36249	01/06/2023	97.59	01/05/2023	INV	PD	GER-pressure switch/urinal str
113966	22210	MOORE SUPPLY CO.	2304982	S166706048.001	01/05/2023	103742	01062023	36249	01/06/2023	66.92	01/05/2023	INV	PD	CHS-valve handles/vacuum break
113967	22210	MOORE SUPPLY CO.	2304982	S166780157.001	01/05/2023	103743	01062023	36249	01/06/2023	90.26	01/05/2023	INV	PD	CHS-valve handles/vacuum break
113968	22210	MOORE SUPPLY CO.	2304985	S166823258.001	01/05/2023	103744	01062023	36249	01/06/2023	144.39	01/05/2023	INV	PD	SMS-faucets/supply lines boys
113969	22210	MOORE SUPPLY CO.	2304981	S166789538.001	01/05/2023	103745	01062023	36249	01/06/2023	46.14	01/05/2023	INV	PD	DST-sloan rpr kits/winterize s
113970	22210	MOORE SUPPLY CO.	2304981	S166681219.001	01/05/2023	103746	01062023	36249	01/06/2023	138.89	01/05/2023	INV	PD	DST-sloan rpr kits/winterize s
113971	22210	MOORE SUPPLY CO.	2303605	S166291775.001	01/05/2023	103747	01062023	36249	01/06/2023	13,052.30	01/05/2023	INV	PD	MNT-Sewer cam/inspection tools
114796	22210	MOORE SUPPLY CO.	2305369	S166502100.001	01/18/2023	104489	01182023	36474	01/18/2023	257.24	01/18/2023	INV	PD	COL/CKE/DST-misc plumbing supp
114797	22210	MOORE SUPPLY CO.	2305369	S167011964.001	01/18/2023	104490	01182023	36474	01/18/2023	9.56	01/18/2023	INV	PD	COL/CKE/DST-misc plumbing supp
114798	22210	MOORE SUPPLY CO.	2305369	S167031632.001	01/18/2023	104491	01182023	36474	01/18/2023	46.30	01/18/2023	INV	PD	COL/CKE/DST-misc plumbing supp
114799	22210	MOORE SUPPLY CO.	2305369	S166937058.001	01/18/2023	104492	01182023	36474	01/18/2023	5.00	01/18/2023	INV	PD	COL/CKE/DST-misc plumbing supp
114800	22210	MOORE SUPPLY CO.	2305370	S167031326.001	01/18/2023	104493	01182023	36474	01/18/2023	289.73	01/18/2023	INV	PD	FUL/RLC/WMS-plumbing parts/sup
114801	22210	MOORE SUPPLY CO.	2305370	S166881921.001	01/18/2023	104494	01182023	36474	01/18/2023	63.82	01/18/2023	INV	PD	FUL/RLC/WMS-plumbing parts/sup
114802	22210	MOORE SUPPLY CO.	2305370	S167014021.001	01/18/2023	104495	01182023	36474	01/18/2023	144.86	01/18/2023	INV	PD	FUL/RLC/WMS-plumbing parts/sup
114803	22210	MOORE SUPPLY CO.	2305368	S166867635.001	01/18/2023	104496	01182023	36474	01/18/2023	156.58	01/18/2023	INV	PD	CHS-various plumbing parts/sup
114804	22210	MOORE SUPPLY CO.	2305368	S166843199.001	01/18/2023	104497	01182023	36474	01/18/2023	125.81	01/18/2023	INV	PD	CHS-various plumbing parts/sup
114805	22210	MOORE SUPPLY CO.	2305368	S166839411.001	01/18/2023	104498	01182023	36474	01/18/2023	125.81	01/18/2023	INV	PD	CHS-various plumbing parts/sup
114806	22210	MOORE SUPPLY CO.	2305368	S166964963.001	01/18/2023	104499	01182023	36474	01/18/2023	19.25	01/18/2023	INV	PD	CHS-various plumbing parts/sup
114807	22210	MOORE SUPPLY CO.	2305368	S166895834.001	01/18/2023	104500	01182023	36474	01/18/2023	83.03	01/18/2023	INV	PD	CHS-various plumbing parts/sup

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114064	106224	DALTON NEATHERY	2304138	DEC 2022/NEATHERY	01/06/2023	103830	01062023	36251	01/06/2023	96.09	01/06/2023	INV	PD	December 2022 Reimbursement fo
114424	18084	TAMMY NICHOLS	13109099	13109099/START-UP	01/12/2023		SACHECK	5946	01/13/2023	50.00	01/12/2023	INV	PD	
114839	18084	TAMMY NICHOLS	13101018	13101018/START-UP	01/18/2023		SACHECK	5963	01/18/2023	50.00	01/18/2023	INV	PD	
115111	18084	TAMMY NICHOLS	13108026	13108026/START-UP	01/19/2023		SACHECK	5980	01/20/2023	50.00	01/19/2023	INV	PD	
114013	111167	AMANDA NORR	2304179	DEC 2022/NORR	01/06/2023	103786	01062023	36252	01/06/2023	13.98	01/06/2023	INV	PD	December reimbursement
114021	111167	AMANDA NORR	2304180	DEC CELL22/NORR	01/06/2023	103794	01062023	36252	01/06/2023	20.00	01/06/2023	INV	PD	December reimbursement
115322	111167	AMANDA NORR	2302586	OCT CELL 22/NORR	01/23/2023	104978	01232023	36561	01/23/2023	20.00	01/23/2023	INV	PD	October reimbursement
114874	20667	NORTHERN TOOL & EQUIPMENT COMPANY	2304358	51325114	01/18/2023	104553	01182023	36476	01/18/2023	257.82	01/18/2023	INV	PD	GRND-trailer parts
115478	96143	NTALIFE		115478	01/25/2023	105128	January	31300	01/25/2023	89.85	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115451	111467	MELVIN NUNEZ	2301009	01-10-23/NUNEZ	01/24/2023	105099	01252023	36635	01/25/2023	115.00	01/24/2023	INV	PD	Non CISD workers/officials/tra
114901	111450	PHILLIP NWAKAMMA	2305393	12-16-23/NWAKAMMA	01/18/2023	104579	01182023	36477	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114902	111450	PHILLIP NWAKAMMA	2301015	12-16-2022/NWAKAMMA	01/18/2023	104580	01182023	36477	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
115359	109762	NWEA	2304265	NTXR1101202311400668	01/24/2023	105009	01252023	36636	01/25/2023	75.00	01/24/2023	INV	PD	Conference fee at Region 11 fo
114932	107563	DEAN FOODS COMPANY	2305202	41214760	01/19/2023	104610	01202023	31356	01/20/2023	482.15	01/19/2023	INV	PD	Milk and Juice
114933	107563	DEAN FOODS COMPANY	2304595	41214180	01/19/2023	104611	01202023	31356	01/20/2023	173.50	01/19/2023	INV	PD	Milk and Juice
114934	107563	DEAN FOODS COMPANY	2304595	41214165	01/19/2023	104612	01202023	31356	01/20/2023	173.50	01/19/2023	INV	PD	Milk and Juice
114935	107563	DEAN FOODS COMPANY	2304595	41214149	01/19/2023	104613	01202023	31356	01/20/2023	205.82	01/19/2023	INV	PD	Milk and Juice
114936	107563	DEAN FOODS COMPANY	2304595	41214030	01/19/2023	104614	01202023	31356	01/20/2023	205.82	01/19/2023	INV	PD	Milk and Juice
114937	107563	DEAN FOODS COMPANY	2304595	41214011	01/19/2023	104615	01202023	31356	01/20/2023	159.44	01/19/2023	INV	PD	Milk and Juice
114938	107563	DEAN FOODS COMPANY	2304595	41214190	01/19/2023	104616	01202023	31356	01/20/2023	411.27	01/19/2023	INV	PD	Milk and Juice
114939	107563	DEAN FOODS COMPANY	2304595	41214175	01/19/2023	104617	01202023	31356	01/20/2023	314.28	01/19/2023	INV	PD	Milk and Juice
114940	107563	DEAN FOODS COMPANY	2304595	41214158	01/19/2023	104618	01202023	31356	01/20/2023	314.28	01/19/2023	INV	PD	Milk and Juice
114941	107563	DEAN FOODS COMPANY	2304595	41214039	01/19/2023	104619	01202023	31356	01/20/2023	193.61	01/19/2023	INV	PD	Milk and Juice
114942	107563	DEAN FOODS COMPANY	2304595	41214022	01/19/2023	104620	01202023	31356	01/20/2023	167.23	01/19/2023	INV	PD	Milk and Juice
114943	107563	DEAN FOODS COMPANY	2304595	41214185	01/19/2023	104621	01202023	31356	01/20/2023	201.68	01/19/2023	INV	PD	Milk and Juice
114944	107563	DEAN FOODS COMPANY	2304595	41214016	01/19/2023	104622	01202023	31356	01/20/2023	145.50	01/19/2023	INV	PD	Milk and Juice
114945	107563	DEAN FOODS COMPANY	2304595	41214170	01/19/2023	104623	01202023	31356	01/20/2023	215.73	01/19/2023	INV	PD	Milk and Juice
114946	107563	DEAN FOODS COMPANY	2304595	41214152	01/19/2023	104624	01202023	31356	01/20/2023	215.73	01/19/2023	INV	PD	Milk and Juice
114947	107563	DEAN FOODS COMPANY	2304595	41214033	01/19/2023	104625	01202023	31356	01/20/2023	215.73	01/19/2023	INV	PD	Milk and Juice
114948	107563	DEAN FOODS COMPANY	2304595	41214155	01/19/2023	104626	01202023	31356	01/20/2023	326.77	01/19/2023	INV	PD	Milk and Juice
114949	107563	DEAN FOODS COMPANY	2304595	41214019	01/19/2023	104627	01202023	31356	01/20/2023	402.99	01/19/2023	INV	PD	Milk and Juice
114950	107563	DEAN FOODS COMPANY	2304595	41214035	01/19/2023	104628	01202023	31356	01/20/2023	419.15	01/19/2023	INV	PD	Milk and Juice
114951	107563	DEAN FOODS COMPANY	2304595	41214172	01/19/2023	104629	01202023	31356	01/20/2023	298.49	01/19/2023	INV	PD	Milk and Juice
114952	107563	DEAN FOODS COMPANY	2304595	41214187	01/19/2023	104630	01202023	31356	01/20/2023	298.49	01/19/2023	INV	PD	Milk and Juice
114953	107563	DEAN FOODS COMPANY	2304595	41214167	01/19/2023	104631	01202023	31356	01/20/2023	129.32	01/19/2023	INV	PD	Milk and Juice
114954	107563	DEAN FOODS COMPANY	2304595	41214191	01/19/2023	104632	01202023	31356	01/20/2023	270.40	01/19/2023	INV	PD	Milk and Juice
114955	107563	DEAN FOODS COMPANY	2304595	41214148	01/19/2023	104633	01202023	31356	01/20/2023	238.07	01/19/2023	INV	PD	Milk and Juice
114956	107563	DEAN FOODS COMPANY	2304595	41214041	01/19/2023	104634	01202023	31356	01/20/2023	270.40	01/19/2023	INV	PD	Milk and Juice
114957	107563	DEAN FOODS COMPANY	2304595	41214012	01/19/2023	104635	01202023	31356	01/20/2023	270.40	01/19/2023	INV	PD	Milk and Juice
114958	107563	DEAN FOODS COMPANY	2304595	41214189	01/19/2023	104636	01202023	31356	01/20/2023	221.90	01/19/2023	INV	PD	Milk and Juice
114959	107563	DEAN FOODS COMPANY	2304595	41214174	01/19/2023	104637	01202023	31356	01/20/2023	203.70	01/19/2023	INV	PD	Milk and Juice
114960	107563	DEAN FOODS COMPANY	2304595	41214157	01/19/2023	104638	01202023	31356	01/20/2023	205.74	01/19/2023	INV	PD	Milk and Juice
114961	107563	DEAN FOODS COMPANY	2304595	41214040	01/19/2023	104639	01202023	31356	01/20/2023	219.86	01/19/2023	INV	PD	Milk and Juice
114962	107563	DEAN FOODS COMPANY	2304595	41214021	01/19/2023	104640	01202023	31356	01/20/2023	217.84	01/19/2023	INV	PD	Milk and Juice
114963	107563	DEAN FOODS COMPANY	2304595	41214184	01/19/2023	104641	01202023	31356	01/20/2023	510.00	01/19/2023	INV	PD	Milk and Juice
114964	107563	DEAN FOODS COMPANY	2304595	41214169	01/19/2023	104642	01202023	31356	01/20/2023	579.75	01/19/2023	INV	PD	Milk and Juice
114965	107563	DEAN FOODS COMPANY	2304595	41214151	01/19/2023	104643	01202023	31356	01/20/2023	510.00	01/19/2023	INV	PD	Milk and Juice

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114966	107563	DEAN FOODS COMPANY	2304595	41214032	01/19/2023	104644	01202023	31356	01/20/2023	510.00	01/19/2023	INV	PD	Milk and Juice
114967	107563	DEAN FOODS COMPANY	2304595	41214015	01/19/2023	104645	01202023	31356	01/20/2023	579.75	01/19/2023	INV	PD	Milk and Juice
114968	107563	DEAN FOODS COMPANY	2304595	41214014	01/19/2023	104646	01202023	31356	01/20/2023	175.70	01/19/2023	INV	PD	Milk and Juice
114969	107563	DEAN FOODS COMPANY	2304595	41214031	01/19/2023	104647	01202023	31356	01/20/2023	191.77	01/19/2023	INV	PD	Milk and Juice
114970	107563	DEAN FOODS COMPANY	2304595	41214150	01/19/2023	104648	01202023	31356	01/20/2023	175.70	01/19/2023	INV	PD	Milk and Juice
114971	107563	DEAN FOODS COMPANY	2304595	41214168	01/19/2023	104649	01202023	31356	01/20/2023	205.82	01/19/2023	INV	PD	Milk and Juice
114972	107563	DEAN FOODS COMPANY	2304595	41214182	01/19/2023	104650	01202023	31356	01/20/2023	205.82	01/19/2023	INV	PD	Milk and Juice
114973	107563	DEAN FOODS COMPANY	2304595	41214171	01/19/2023	104651	01202023	31356	01/20/2023	245.07	01/19/2023	INV	PD	Milk and Juice
114974	107563	DEAN FOODS COMPANY	2304595	41214153	01/19/2023	104652	01202023	31356	01/20/2023	564.27	01/19/2023	INV	PD	Milk and Juice
114975	107563	DEAN FOODS COMPANY	2304595	41214017	01/19/2023	104653	01202023	31356	01/20/2023	376.92	01/19/2023	INV	PD	Milk and Juice
114976	107563	DEAN FOODS COMPANY	2304595	41214034	01/19/2023	104654	01202023	31356	01/20/2023	451.30	01/19/2023	INV	PD	Milk and Juice
114977	107563	DEAN FOODS COMPANY	2304595	41214186	01/19/2023	104655	01202023	31356	01/20/2023	515.77	01/19/2023	INV	PD	Milk and Juice
114978	107563	DEAN FOODS COMPANY	2304595	41214156	01/19/2023	104656	01202023	31356	01/20/2023	378.54	01/19/2023	INV	PD	Milk and Juice
114979	107563	DEAN FOODS COMPANY	2304595	41214036	01/19/2023	104657	01202023	31356	01/20/2023	491.50	01/19/2023	INV	PD	Milk and Juice
114980	107563	DEAN FOODS COMPANY	2304595	41214020	01/19/2023	104658	01202023	31356	01/20/2023	475.34	01/19/2023	INV	PD	Milk and Juice
114981	107563	DEAN FOODS COMPANY	2304595	41214188	01/19/2023	104659	01202023	31356	01/20/2023	417.32	01/19/2023	INV	PD	Milk and Juice
114982	107563	DEAN FOODS COMPANY	2304595	41214173	01/19/2023	104660	01202023	31356	01/20/2023	410.87	01/19/2023	INV	PD	Milk and Juice
114983	107563	DEAN FOODS COMPANY	2304595	41214364	01/19/2023	104661	01202023	31356	01/20/2023	129.33	01/19/2023	INV	PD	Milk and Juice
114984	107563	DEAN FOODS COMPANY	2304595	41214350	01/19/2023	104662	01202023	31356	01/20/2023	129.33	01/19/2023	INV	PD	Milk and Juice
114985	107563	DEAN FOODS COMPANY	2304595	41214333	01/19/2023	104663	01202023	31356	01/20/2023	205.83	01/19/2023	INV	PD	Milk and Juice
114986	107563	DEAN FOODS COMPANY	2304595	41214216	01/19/2023	104664	01202023	31356	01/20/2023	205.83	01/19/2023	INV	PD	Milk and Juice
114987	107563	DEAN FOODS COMPANY	2304595	41214198	01/19/2023	104665	01202023	31356	01/20/2023	193.71	01/19/2023	INV	PD	Milk and Juice
114988	107563	DEAN FOODS COMPANY	2304595	41214374	01/19/2023	104666	01202023	31356	01/20/2023	161.65	01/19/2023	INV	PD	Milk and Juice
114989	107563	DEAN FOODS COMPANY	2304595	41214358	01/19/2023	104667	01202023	31356	01/20/2023	161.65	01/19/2023	INV	PD	Milk and Juice
114990	107563	DEAN FOODS COMPANY	2304595	41214342	01/19/2023	104668	01202023	31356	01/20/2023	258.64	01/19/2023	INV	PD	Milk and Juice
114991	107563	DEAN FOODS COMPANY	2304595	41214224	01/19/2023	104669	01202023	31356	01/20/2023	258.64	01/19/2023	INV	PD	Milk and Juice
114992	107563	DEAN FOODS COMPANY	2304595	41214206	01/19/2023	104670	01202023	31356	01/20/2023	258.64	01/19/2023	INV	PD	Milk and Juice
114993	107563	DEAN FOODS COMPANY	2304595	41214336	01/19/2023	104671	01202023	31356	01/20/2023	201.68	01/19/2023	INV	PD	Milk and Juice
114994	107563	DEAN FOODS COMPANY	2304595	41214369	01/19/2023	104672	01202023	31356	01/20/2023	201.68	01/19/2023	INV	PD	Milk and Juice
114995	107563	DEAN FOODS COMPANY	2304595	41214219	01/19/2023	104673	01202023	31356	01/20/2023	145.49	01/19/2023	INV	PD	Milk and Juice
114996	107563	DEAN FOODS COMPANY	2304595	41214201	01/19/2023	104674	01202023	31356	01/20/2023	145.49	01/19/2023	INV	PD	Milk and Juice
114997	107563	DEAN FOODS COMPANY	2304595	41214353	01/19/2023	104675	01202023	31356	01/20/2023	145.49	01/19/2023	INV	PD	Milk and Juice
114998	107563	DEAN FOODS COMPANY	2304595	41214355	01/19/2023	104676	01202023	31356	01/20/2023	249.99	01/19/2023	INV	PD	Milk and Juice
114999	107563	DEAN FOODS COMPANY	2304595	41214221	01/19/2023	104677	01202023	31356	01/20/2023	235.94	01/19/2023	INV	PD	Milk and Juice
115000	107563	DEAN FOODS COMPANY	2304595	41214203	01/19/2023	104678	01202023	31356	01/20/2023	193.80	01/19/2023	INV	PD	Milk and Juice
115001	107563	DEAN FOODS COMPANY	2304595	41214339	01/19/2023	104679	01202023	31356	01/20/2023	266.16	01/19/2023	INV	PD	Milk and Juice
115002	107563	DEAN FOODS COMPANY	2304595	41214371	01/19/2023	104680	01202023	31356	01/20/2023	266.16	01/19/2023	INV	PD	Milk and Juice
115003	107563	DEAN FOODS COMPANY	2304595	41214376	01/19/2023	104681	01202023	31356	01/20/2023	224.65	01/19/2023	INV	PD	Milk and Juice
115004	107563	DEAN FOODS COMPANY	2304595	41214359	01/19/2023	104682	01202023	31356	01/20/2023	270.40	01/19/2023	INV	PD	Milk and Juice
115005	107563	DEAN FOODS COMPANY	2304595	41214344	01/19/2023	104683	01202023	31356	01/20/2023	270.40	01/19/2023	INV	PD	Milk and Juice
115006	107563	DEAN FOODS COMPANY	2304595	41214225	01/19/2023	104684	01202023	31356	01/20/2023	300.51	01/19/2023	INV	PD	Milk and Juice
115007	107563	DEAN FOODS COMPANY	2304595	41214209	01/19/2023	104685	01202023	31356	01/20/2023	258.28	01/19/2023	INV	PD	Milk and Juice
115008	107563	DEAN FOODS COMPANY	2304595	41214205	01/19/2023	104686	01202023	31356	01/20/2023	193.71	01/19/2023	INV	PD	Milk and Juice
115009	107563	DEAN FOODS COMPANY	2304595	41214357	01/19/2023	104687	01202023	31356	01/20/2023	219.86	01/19/2023	INV	PD	Milk and Juice
115010	107563	DEAN FOODS COMPANY	2304595	41214373	01/19/2023	104688	01202023	31356	01/20/2023	205.82	01/19/2023	INV	PD	Milk and Juice
115011	107563	DEAN FOODS COMPANY	2304595	41214341	01/19/2023	104689	01202023	31356	01/20/2023	252.11	01/19/2023	INV	PD	Milk and Juice
115012	107563	DEAN FOODS COMPANY	2304595	41214223	01/19/2023	104690	01202023	31356	01/20/2023	203.70	01/19/2023	INV	PD	Milk and Juice
115013	107563	DEAN FOODS COMPANY	2304595	41214200	01/19/2023	104691	01202023	31356	01/20/2023	473.25	01/19/2023	INV	PD	Milk and Juice
115014	107563	DEAN FOODS COMPANY	2304595	41214218	01/19/2023	104692	01202023	31356	01/20/2023	616.50	01/19/2023	INV	PD	Milk and Juice
115015	107563	DEAN FOODS COMPANY	2304595	41214335	01/19/2023	104693	01202023	31356	01/20/2023	513.75	01/19/2023	INV	PD	Milk and Juice
115016	107563	DEAN FOODS COMPANY	2304595	41214352	01/19/2023	104694	01202023	31356	01/20/2023	517.50	01/19/2023	INV	PD	Milk and Juice
115017	107563	DEAN FOODS COMPANY	2304595	41214368	01/19/2023	104695	01202023	31356	01/20/2023	517.50	01/19/2023	INV	PD	Milk and Juice

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115018	107563	DEAN FOODS COMPANY	2304595	41214366	01/19/2023	104696	01202023	31356	01/20/2023	175.70	01/19/2023	INV	PD	Milk and Juice
115019	107563	DEAN FOODS COMPANY	2304595	41214351	01/19/2023	104697	01202023	31356	01/20/2023	157.43	01/19/2023	INV	PD	Milk and Juice
115020	107563	DEAN FOODS COMPANY	2304595	41214334	01/19/2023	104698	01202023	31356	01/20/2023	143.38	01/19/2023	INV	PD	Milk and Juice
115021	107563	DEAN FOODS COMPANY	2304595	41214217	01/19/2023	104699	01202023	31356	01/20/2023	191.77	01/19/2023	INV	PD	Milk and Juice
115022	107563	DEAN FOODS COMPANY	2304595	41214199	01/19/2023	104700	01202023	31356	01/20/2023	177.72	01/19/2023	INV	PD	Milk and Juice
115023	107563	DEAN FOODS COMPANY	2304595	41214370	01/19/2023	104701	01202023	31356	01/20/2023	304.25	01/19/2023	INV	PD	Milk and Juice
115024	107563	DEAN FOODS COMPANY	2304595	41214354	01/19/2023	104702	01202023	31356	01/20/2023	431.09	01/19/2023	INV	PD	Milk and Juice
115025	107563	DEAN FOODS COMPANY	2304595	41214337	01/19/2023	104703	01202023	31356	01/20/2023	226.32	01/19/2023	INV	PD	Milk and Juice
115026	107563	DEAN FOODS COMPANY	2304595	41214220	01/19/2023	104704	01202023	31356	01/20/2023	226.32	01/19/2023	INV	PD	Milk and Juice
115027	107563	DEAN FOODS COMPANY	2304595	41214202	01/19/2023	104705	01202023	31356	01/20/2023	419.55	01/19/2023	INV	PD	Milk and Juice
115028	107563	DEAN FOODS COMPANY	2304595	41214340	01/19/2023	104706	01202023	31356	01/20/2023	402.61	01/19/2023	INV	PD	Milk and Juice
115029	107563	DEAN FOODS COMPANY	2304595	41214222	01/19/2023	104707	01202023	31356	01/20/2023	430.71	01/19/2023	INV	PD	Milk and Juice
115030	107563	DEAN FOODS COMPANY	2304595	41214204	01/19/2023	104708	01202023	31356	01/20/2023	290.05	01/19/2023	INV	PD	Milk and Juice
115031	107563	DEAN FOODS COMPANY	2304595	41214356	01/19/2023	104709	01202023	31356	01/20/2023	273.66	01/19/2023	INV	PD	Milk and Juice
115032	107563	DEAN FOODS COMPANY	2304595	41214372	01/19/2023	104710	01202023	31356	01/20/2023	322.16	01/19/2023	INV	PD	Milk and Juice
115033	107563	DEAN FOODS COMPANY	2304595	41214384	01/19/2023	104711	01202023	31356	01/20/2023	205.83	01/19/2023	INV	PD	Milk and Juice
115034	107563	DEAN FOODS COMPANY	2304595	41214402	01/19/2023	104712	01202023	31356	01/20/2023	80.74	01/19/2023	INV	PD	Milk and Juice
115035	107563	DEAN FOODS COMPANY	2304595	41214392	01/19/2023	104713	01202023	31356	01/20/2023	161.65	01/19/2023	INV	PD	Milk and Juice
115036	107563	DEAN FOODS COMPANY	2304595	41214405	01/19/2023	104714	01202023	31356	01/20/2023	226.04	01/19/2023	INV	PD	Milk and Juice
115037	107563	DEAN FOODS COMPANY	2304595	41214387	01/19/2023	104715	01202023	31356	01/20/2023	201.68	01/19/2023	INV	PD	Milk and Juice
115038	107563	DEAN FOODS COMPANY	2304595	41214407	01/19/2023	104716	01202023	31356	01/20/2023	370.88	01/19/2023	INV	PD	Milk and Juice
115039	107563	DEAN FOODS COMPANY	2304595	41214389	01/19/2023	104717	01202023	31356	01/20/2023	310.33	01/19/2023	INV	PD	Milk and Juice
115040	107563	DEAN FOODS COMPANY	2304595	41214410	01/19/2023	104718	01202023	31356	01/20/2023	129.14	01/19/2023	INV	PD	Milk and Juice
115041	107563	DEAN FOODS COMPANY	2304595	41214394	01/19/2023	104719	01202023	31356	01/20/2023	113.16	01/19/2023	INV	PD	Milk and Juice
115042	107563	DEAN FOODS COMPANY	2304595	41214391	01/19/2023	104720	01202023	31356	01/20/2023	205.74	01/19/2023	INV	PD	Milk and Juice
115043	107563	DEAN FOODS COMPANY	2304595	41214409	01/19/2023	104721	01202023	31356	01/20/2023	160.83	01/19/2023	INV	PD	Milk and Juice
115044	107563	DEAN FOODS COMPANY	2304595	41214386	01/19/2023	104722	01202023	31356	01/20/2023	579.75	01/19/2023	INV	PD	Milk and Juice
115045	107563	DEAN FOODS COMPANY	2304595	41214404	01/19/2023	104723	01202023	31356	01/20/2023	345.00	01/19/2023	INV	PD	Milk and Juice
115046	107563	DEAN FOODS COMPANY	2304595	41214403	01/19/2023	104724	01202023	31356	01/20/2023	161.47	01/19/2023	INV	PD	Milk and Juice
115047	107563	DEAN FOODS COMPANY	2304595	41214385	01/19/2023	104725	01202023	31356	01/20/2023	175.70	01/19/2023	INV	PD	Milk and Juice
115048	107563	DEAN FOODS COMPANY	2304595	41214388	01/19/2023	104726	01202023	31356	01/20/2023	346.39	01/19/2023	INV	PD	Milk and Juice
115049	107563	DEAN FOODS COMPANY	2304595	41214406	01/19/2023	104727	01202023	31356	01/20/2023	242.11	01/19/2023	INV	PD	Milk and Juice
115050	107563	DEAN FOODS COMPANY	2304595	41214390	01/19/2023	104728	01202023	31356	01/20/2023	297.43	01/19/2023	INV	PD	Milk and Juice
115051	107563	DEAN FOODS COMPANY	2304595	41214408	01/19/2023	104729	01202023	31356	01/20/2023	836.34	01/19/2023	INV	PD	Milk and Juice
115052	107563	DEAN FOODS COMPANY	2305202	41214754	01/19/2023	104730	01202023	31356	01/20/2023	286.57	01/19/2023	INV	PD	Milk and Juice
115053	107563	DEAN FOODS COMPANY	2305202	41214762	01/19/2023	104731	01202023	31356	01/20/2023	443.78	01/19/2023	INV	PD	Milk and Juice
115054	107563	DEAN FOODS COMPANY	2305202	41214757	01/19/2023	104732	01202023	31356	01/20/2023	201.68	01/19/2023	INV	PD	Milk and Juice
115055	107563	DEAN FOODS COMPANY	2305202	41214759	01/19/2023	104733	01202023	31356	01/20/2023	370.84	01/19/2023	INV	PD	Milk and Juice
115056	107563	DEAN FOODS COMPANY	2305202	41214763	01/19/2023	104734	01202023	31356	01/20/2023	302.73	01/19/2023	INV	PD	Milk and Juice
115057	107563	DEAN FOODS COMPANY	2305202	41214761	01/19/2023	104735	01202023	31356	01/20/2023	219.86	01/19/2023	INV	PD	Milk and Juice
115058	107563	DEAN FOODS COMPANY	2305202	41214756	01/19/2023	104736	01202023	31356	01/20/2023	715.50	01/19/2023	INV	PD	Milk and Juice
115059	107563	DEAN FOODS COMPANY	2305202	41214758	01/19/2023	104737	01202023	31356	01/20/2023	733.44	01/19/2023	INV	PD	Milk and Juice
115231	107563	DEAN FOODS COMPANY	2305202	41215372	01/23/2023	104887	01232023	31363	01/23/2023	157.33	01/23/2023	INV	PD	Milk and Juice
115232	107563	DEAN FOODS COMPANY	2305202	41215359	01/23/2023	104888	01232023	31363	01/23/2023	177.82	01/23/2023	INV	PD	Milk and Juice
115233	107563	DEAN FOODS COMPANY	2305202	41215340	01/23/2023	104889	01232023	31363	01/23/2023	205.92	01/23/2023	INV	PD	Milk and Juice
115234	107563	DEAN FOODS COMPANY	2305202	41215224	01/23/2023	104890	01232023	31363	01/23/2023	238.07	01/23/2023	INV	PD	Milk and Juice
115235	107563	DEAN FOODS COMPANY	2305202	41214880	01/23/2023	104891	01232023	31363	01/23/2023	238.07	01/23/2023	INV	PD	Milk and Juice
115236	107563	DEAN FOODS COMPANY	2305202	41215383	01/23/2023	104892	01232023	31363	01/23/2023	377.01	01/23/2023	INV	PD	Milk and Juice
115237	107563	DEAN FOODS COMPANY	2305202	41215367	01/23/2023	104893	01232023	31363	01/23/2023	409.24	01/23/2023	INV	PD	Milk and Juice
115238	107563	DEAN FOODS COMPANY	2305202	41215350	01/23/2023	104894	01232023	31363	01/23/2023	473.90	01/23/2023	INV	PD	Milk and Juice
115239	107563	DEAN FOODS COMPANY	2305202	41215232	01/23/2023	104895	01232023	31363	01/23/2023	473.90	01/23/2023	INV	PD	Milk and Juice
115240	107563	DEAN FOODS COMPANY	2305202	41214889	01/23/2023	104896	01232023	31363	01/23/2023	411.45	01/23/2023	INV	PD	Milk and Juice

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115241	107563	DEAN FOODS COMPANY	2305202	41215377	01/23/2023	104897	01232023	31363	01/23/2023	201.68	01/23/2023	INV	PD	Milk and Juice
115242	107563	DEAN FOODS COMPANY	2305202	41215362	01/23/2023	104898	01232023	31363	01/23/2023	145.49	01/23/2023	INV	PD	Milk and Juice
115243	107563	DEAN FOODS COMPANY	2305202	41215343	01/23/2023	104899	01232023	31363	01/23/2023	145.49	01/23/2023	INV	PD	Milk and Juice
115244	107563	DEAN FOODS COMPANY	2305202	41215227	01/23/2023	104900	01232023	31363	01/23/2023	145.49	01/23/2023	INV	PD	Milk and Juice
115245	107563	DEAN FOODS COMPANY	2305202	41214884	01/23/2023	104901	01232023	31363	01/23/2023	201.68	01/23/2023	INV	PD	Milk and Juice
115246	107563	DEAN FOODS COMPANY	2305202	41214886	01/23/2023	104902	01232023	31363	01/23/2023	342.75	01/23/2023	INV	PD	Milk and Juice
115247	107563	DEAN FOODS COMPANY	2305202	41215364	01/23/2023	104903	01232023	31363	01/23/2023	358.92	01/23/2023	INV	PD	Milk and Juice
115248	107563	DEAN FOODS COMPANY	2305202	41215229	01/23/2023	104904	01232023	31363	01/23/2023	375.08	01/23/2023	INV	PD	Milk and Juice
115249	107563	DEAN FOODS COMPANY	2305202	41215346	01/23/2023	104905	01232023	31363	01/23/2023	391.15	01/23/2023	INV	PD	Milk and Juice
115250	107563	DEAN FOODS COMPANY	2305202	41215379	01/23/2023	104906	01232023	31363	01/23/2023	358.92	01/23/2023	INV	PD	Milk and Juice
115251	107563	DEAN FOODS COMPANY	2305202	41215384	01/23/2023	104907	01232023	31363	01/23/2023	254.24	01/23/2023	INV	PD	Milk and Juice
115252	107563	DEAN FOODS COMPANY	2305202	41215368	01/23/2023	104908	01232023	31363	01/23/2023	254.24	01/23/2023	INV	PD	Milk and Juice
115253	107563	DEAN FOODS COMPANY	2305202	41215353	01/23/2023	104909	01232023	31363	01/23/2023	254.24	01/23/2023	INV	PD	Milk and Juice
115254	107563	DEAN FOODS COMPANY	2305202	41215233	01/23/2023	104910	01232023	31363	01/23/2023	254.24	01/23/2023	INV	PD	Milk and Juice
115255	107563	DEAN FOODS COMPANY	2305202	41214890	01/23/2023	104911	01232023	31363	01/23/2023	302.73	01/23/2023	INV	PD	Milk and Juice
115256	107563	DEAN FOODS COMPANY	2305202	41215382	01/23/2023	104912	01232023	31363	01/23/2023	238.07	01/23/2023	INV	PD	Milk and Juice
115257	107563	DEAN FOODS COMPANY	2305202	41215348	01/23/2023	104913	01232023	31363	01/23/2023	254.24	01/23/2023	INV	PD	Milk and Juice
115258	107563	DEAN FOODS COMPANY	2305202	41215366	01/23/2023	104914	01232023	31363	01/23/2023	236.03	01/23/2023	INV	PD	Milk and Juice
115259	107563	DEAN FOODS COMPANY	2305202	41214888	01/23/2023	104915	01232023	31363	01/23/2023	236.03	01/23/2023	INV	PD	Milk and Juice
115260	107563	DEAN FOODS COMPANY	2305202	41215231	01/23/2023	104916	01232023	31363	01/23/2023	219.96	01/23/2023	INV	PD	Milk and Juice
115261	107563	DEAN FOODS COMPANY	2305202	41215376	01/23/2023	104917	01232023	31363	01/23/2023	543.00	01/23/2023	INV	PD	Milk and Juice
115262	107563	DEAN FOODS COMPANY	2305202	41215361	01/23/2023	104918	01232023	31363	01/23/2023	543.00	01/23/2023	INV	PD	Milk and Juice
115263	107563	DEAN FOODS COMPANY	2305202	41215226	01/23/2023	104919	01232023	31363	01/23/2023	510.00	01/23/2023	INV	PD	Milk and Juice
115264	107563	DEAN FOODS COMPANY	2305202	41215342	01/23/2023	104920	01232023	31363	01/23/2023	543.00	01/23/2023	INV	PD	Milk and Juice
115265	107563	DEAN FOODS COMPANY	2305202	41214883	01/23/2023	104921	01232023	31363	01/23/2023	546.75	01/23/2023	INV	PD	Milk and Juice
115266	107563	DEAN FOODS COMPANY	2305202	41215374	01/23/2023	104922	01232023	31363	01/23/2023	175.70	01/23/2023	INV	PD	Milk and Juice
115267	107563	DEAN FOODS COMPANY	2305202	41215360	01/23/2023	104923	01232023	31363	01/23/2023	175.70	01/23/2023	INV	PD	Milk and Juice
115268	107563	DEAN FOODS COMPANY	2305202	41215341	01/23/2023	104924	01232023	31363	01/23/2023	224.10	01/23/2023	INV	PD	Milk and Juice
115269	107563	DEAN FOODS COMPANY	2305202	41215225	01/23/2023	104925	01232023	31363	01/23/2023	254.32	01/23/2023	INV	PD	Milk and Juice
115270	107563	DEAN FOODS COMPANY	2305202	41214881	01/23/2023	104926	01232023	31363	01/23/2023	205.82	01/23/2023	INV	PD	Milk and Juice
115271	107563	DEAN FOODS COMPANY	2305202	41214755	01/23/2023	104927	01232023	31363	01/23/2023	254.23	01/23/2023	INV	PD	Milk and Juice
115272	107563	DEAN FOODS COMPANY	2305202	41214885	01/23/2023	104928	01232023	31363	01/23/2023	604.29	01/23/2023	INV	PD	Milk and Juice
115273	107563	DEAN FOODS COMPANY	2305202	41215228	01/23/2023	104929	01232023	31363	01/23/2023	487.87	01/23/2023	INV	PD	Milk and Juice
115274	107563	DEAN FOODS COMPANY	2305202	41215344	01/23/2023	104930	01232023	31363	01/23/2023	435.13	01/23/2023	INV	PD	Milk and Juice
115275	107563	DEAN FOODS COMPANY	2305202	41215363	01/23/2023	104931	01232023	31363	01/23/2023	269.80	01/23/2023	INV	PD	Milk and Juice
115276	107563	DEAN FOODS COMPANY	2305202	41215378	01/23/2023	104932	01232023	31363	01/23/2023	297.89	01/23/2023	INV	PD	Milk and Juice
115277	107563	DEAN FOODS COMPANY	2305202	41214887	01/23/2023	104933	01232023	31363	01/23/2023	463.78	01/23/2023	INV	PD	Milk and Juice
115278	107563	DEAN FOODS COMPANY	2305202	41215365	01/23/2023	104934	01232023	31363	01/23/2023	371.02	01/23/2023	INV	PD	Milk and Juice
115279	107563	DEAN FOODS COMPANY	2305202	41215347	01/23/2023	104935	01232023	31363	01/23/2023	495.65	01/23/2023	INV	PD	Milk and Juice
115280	107563	DEAN FOODS COMPANY	2305202	41215380	01/23/2023	104936	01232023	31363	01/23/2023	354.86	01/23/2023	INV	PD	Milk and Juice
115281	107563	DEAN FOODS COMPANY	2305202	41215230	01/23/2023	104937	01232023	31363	01/23/2023	495.74	01/23/2023	INV	PD	Milk and Juice
114002	111374	OFF DUTY MANAGEMENT	2302495	INV29141	01/05/2023	103778	01062023	36253	01/06/2023	226.00	01/05/2023	INV	PD	Security for extracurricular a
114048	111374	OFF DUTY MANAGEMENT	2304231	INV29144	01/06/2023	103814	01062023	36253	01/06/2023	607.38	01/06/2023	INV	PD	Security officers for Campus/U
114179	111374	OFF DUTY MANAGEMENT	2304231	INV30690	01/09/2023	103924	01092023	36309	01/09/2023	197.75	01/09/2023	INV	PD	Security officers for Campus/U
114410	111374	OFF DUTY MANAGEMENT	2300781	INV29154	01/12/2023	104113	01132023	36383	01/13/2023	169.50	01/12/2023	INV	PD	after hours security
114749	111374	OFF DUTY MANAGEMENT	2304231	INV31430	01/18/2023	104442	01182023	36478	01/18/2023	678.00	01/18/2023	INV	PD	Security officers for Campus/U
114750	111374	OFF DUTY MANAGEMENT	2304231	INV31293	01/18/2023	104443	01182023	36478	01/18/2023	113.00	01/18/2023	INV	PD	Security officers for Campus/U
114751	111374	OFF DUTY MANAGEMENT	2304231	INV31398	01/18/2023	104444	01182023	36478	01/18/2023	226.00	01/18/2023	INV	PD	Security officers for Campus/U
115532	111374	OFF DUTY MANAGEMENT	2304231	INV32166	01/25/2023	105175	01252023	36637	01/25/2023	791.00	01/25/2023	INV	PD	Security officers for Campus/U
115639	111374	OFF DUTY MANAGEMENT	2300781	INV32929	01/27/2023	105280	01272023	36712	01/27/2023	183.63	01/27/2023	INV	PD	after hours security
115724	111374	OFF DUTY MANAGEMENT	13107114	INV32108	01/30/2023		SACHECK	6018	01/30/2023	452.00	01/30/2023	INV	PD	
115729	111374	OFF DUTY MANAGEMENT	2302495	INV32164	01/30/2023	105335	01302023	36743	01/30/2023	226.00	01/30/2023	INV	PD	Security for extracurricular a

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115730	111374	OFF DUTY MANAGEMENT	2302495	INV32332	01/30/2023	105336	01302023	36743	01/30/2023	197.75	01/30/2023	INV	PD	Security for extracurricular a
115731	111374	OFF DUTY MANAGEMENT	2302495	INV33136	01/30/2023	105337	01302023	36743	01/30/2023	183.63	01/30/2023	INV	PD	Security for extracurricular a
115735	111374	OFF DUTY MANAGEMENT	2300781	#INV32164	01/30/2023	105341	01302023	36743	01/30/2023	211.88	01/30/2023	INV	PD	after hours security
115492	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		115492	01/25/2023	105142	January	31301	01/25/2023	50.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114844	101343	OLD FASHION CANDY COMPANY	13001421	353747	01/18/2023		SACHECK	5911	01/18/2023	1,070.16	01/18/2023	INV	PD	
113972	95741	OMNI 1RST INTEGRATED SYSTEMS	2304991	37361	01/05/2023	103748	01062023	36254	01/06/2023	195.00	01/05/2023	INV	PD	CKE-FAP loop short repairs
113973	95741	OMNI 1RST INTEGRATED SYSTEMS	2304827	37351	01/05/2023	103749	01062023	36254	01/06/2023	230.00	01/05/2023	INV	PD	GER/TRAN-fire pull services/PO
115164	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37102	01/19/2023	104821	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115165	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37103	01/19/2023	104822	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115166	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37104	01/19/2023	104823	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115167	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37105	01/19/2023	104824	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115168	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37106	01/19/2023	104825	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115169	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37107	01/19/2023	104826	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115170	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37108	01/19/2023	104827	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115171	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37109	01/19/2023	104828	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115172	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37110	01/19/2023	104829	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115173	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37111	01/19/2023	104830	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115174	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37112	01/19/2023	104831	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115175	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37113	01/19/2023	104832	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115176	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37114	01/19/2023	104833	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115177	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37115	01/19/2023	104834	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115178	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37116	01/19/2023	104835	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115179	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37117	01/19/2023	104836	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115180	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37118	01/19/2023	104837	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
115181	95741	OMNI 1RST INTEGRATED SYSTEMS	2305371	37119	01/19/2023	104838	01202023	36535	01/20/2023	120.00	01/19/2023	INV	PD	Q1 FY23 Jan-Mar/Fire Monitorin
114457	16818	OPPEL TIRE & SERVICE	2304506	0175917	01/12/2023	104151	01132023	36384	01/13/2023	510.81	01/12/2023	INV	PD	Contracted maintenance-Tire re
115573	16818	OPPEL TIRE & SERVICE	2303937	17588	01/25/2023	105215	01252023	36638	01/25/2023	642.80	01/25/2023	INV	PD	Contracted Maintenance-Tire Re
114924	2233	ORIENTAL TRADING CO., INC.	2305273	722328033-01	01/18/2023	104602	01182023	31351	01/18/2023	242.39	01/18/2023	INV	PD	Lunch promotion items
115126	110804	ROSELYN ORTIZ		01-13-23/RORTIZ	01/19/2023		SACHECK	5981	01/20/2023	150.00	01/19/2023	INV	PD	
114066	96335	BRITT OSBOURN	2304120	DEC 2022/OSBOURN	01/06/2023	103832	01062023	36255	01/06/2023	44.99	01/06/2023	INV	PD	December 2022 Reimbursement fo
115436	99348	BRIAN OWENS	2302751	2302751N	01/24/2023	105084	01252023	36639	01/25/2023	360.00	01/24/2023	INV	PD	Team Meals-2/3/23 Midlothian
115489	104912	PAM BASSEL CHAPTER 13 TRUSTEE		115489	01/25/2023	105139	January	31302	01/25/2023	3,031.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114415	103085	PAPA JOHN'S PIZZA	13041125	13041125A	01/12/2023		SACHECK	5947	01/13/2023	83.37	01/12/2023	INV	PD	
115354	103085	PAPA JOHN'S PIZZA	13041127	13041127A	01/23/2023		SACHECK	5988	01/23/2023	106.16	01/23/2023	INV	PD	
114708	110071	MICHELLE PARSONS	2304148	DEC 2022/PARSONS	01/13/2023	104401	01132023	36425	01/13/2023	33.88	01/13/2023	INV	PD	December reimbursement
115283	108981	PARTS TOWN, LLC	2305119	31602671	01/23/2023	104939	01232023	31364	01/23/2023	221.44	01/23/2023	INV	PD	Repair Santa Fe Freezer Door
115284	108981	PARTS TOWN, LLC	2305121	31602613	01/23/2023	104940	01232023	31364	01/23/2023	738.35	01/23/2023	INV	PD	Repair Gerard Dishmachine
115285	108981	PARTS TOWN, LLC	2305120	31602703	01/23/2023	104941	01232023	31364	01/23/2023	119.60	01/23/2023	INV	PD	Repair Coleman Oven
114734	108724	PATTERSON DENTAL SUPPLY INC	2304598	3023487502	01/13/2023	104425	01132023	7397	01/13/2023	2,795.00	01/13/2023	INV	PD	Manikin
115643	107952	HEATHER PAYNE	2305685	2305685A	01/27/2023	105284	01272023	36713	01/27/2023	104.00	01/27/2023	INV	PD	Student meals Feb 3 & 4 HOSA A
115352	103952	JASON PAYNE	2305510	2305510/ADV	01/23/2023	105005	01232023	36562	01/23/2023	87.72	01/23/2023	INV	PD	Estimated travel expense
115437	103952	JASON PAYNE	2304301	2304301C	01/24/2023	105085	01252023	36640	01/25/2023	280.00	01/24/2023	INV	PD	Team Meals-2-9-23 Joshua
115749	103952	JASON PAYNE	2305510	2305510/REIMB	01/30/2023	105353	01302023	36744	01/30/2023	28.71	01/30/2023	INV	PD	Estimated travel expense
115091	110011	PBK ARCHITECTS	2301361	538815	01/19/2023	104770	01202023	1715	01/20/2023	33,882.93	01/19/2023	INV	PD	Replace PO#2200457 Wheat MS
115092	110011	PBK ARCHITECTS	2301373	538752R	01/19/2023	104771	01202023	1716	01/20/2023	50,945.06	01/19/2023	INV	PD	Replace PO#2205647 PAC@CHS-Pro
115093	110011	PBK ARCHITECTS	2301373	538752	01/19/2023	104772	01202023	1716	01/20/2023	1,006.82	01/19/2023	INV	PD	Replace PO#2205647 PAC@CHS-Pro
115571	96276	PEACOCKS TRANSMISSION SERVICE, INC.	2305614	2305614/1264230	01/25/2023	105213	01252023	36641	01/25/2023	5,000.00	01/25/2023	INV	PD	Parts for repair/Transmission/

Cleburne ISD
January 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115566	103714	PEARSON VUE	2304942	20849414	01/25/2023	105208	01252023	36642	01/25/2023	8,230.00	01/25/2023	INV	PD	MOS site licenses for certific
115117	104639	ROEL PENA	2305396	2305396A	01/19/2023	104791	01202023	36536	01/20/2023	140.00	01/19/2023	INV	PD	Student meal money Jan 28 for
115636	797	PENDER'S MUSIC CO	2304809	648419	01/27/2023	105277	01272023	36714	01/27/2023	139.11	01/27/2023	INV	PD	band music
115491	109271	PENSERVE PLAN SERVICES, INC		115491	01/25/2023	105141	January	31303	01/25/2023	450.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114518	103281	PETROLEUM TRADERS	2304591	1839742	01/12/2023	104213	01132023	36385	01/13/2023	21,964.13	01/12/2023	INV	PD	Fuel - Mid Month December
114898	108435	MALIK PETTIES	2305393	01-03-23/PETTIES	01/18/2023	104575	01182023	36479	01/18/2023	77.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114900	108435	MALIK PETTIES	2301015	01-03-2023/PETTIES	01/18/2023	104578	01182023	36479	01/18/2023	77.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114851	109960	BELSIE PINERO	2302050	SEPT 22/PINERO	01/18/2023	104530	01182023	36480	01/18/2023	106.68	01/18/2023	INV	PD	SEPTEMBER 2022 MONTHLY TRAVEL
114852	109960	BELSIE PINERO	2302881	OCT 22/PINERO	01/18/2023	104531	01182023	36480	01/18/2023	89.95	01/18/2023	INV	PD	OCTOBER 2022 MONTHLY MILEAGE
114853	109960	BELSIE PINERO	2303502	NOV 22/PINERO	01/18/2023	104532	01182023	36480	01/18/2023	72.05	01/18/2023	INV	PD	November 2022 Monthly Mileage
114854	109960	BELSIE PINERO	2304637	DEC 22/PINERO	01/18/2023	104533	01182023	36480	01/18/2023	68.71	01/18/2023	INV	PD	December 2022 Monthly Mileage
114701	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2305050	3316839700	01/13/2023	104396	01132023	36426	01/13/2023	95.06	01/13/2023	INV	PD	Postage Machine Lease - JANUAR
114408	102874	PLAYSCRIPTS, INC.	13041101	2294646	01/12/2023		SACHECK	5948	01/13/2023	110.26	01/12/2023	INV	PD	
113980	102889	GLENNA POLLOCK	2304804	2304804/REIMB	01/05/2023	103756	01062023	36256	01/06/2023	56.32	01/05/2023	INV	PD	reimbursement
114707	102889	GLENNA POLLOCK	2304134	DEC 2022/POLLOCK	01/13/2023	104400	01132023	36427	01/13/2023	29.10	01/13/2023	INV	PD	December reimbursement
114381	108897	SABRINA PORTER	2304217	DEC 2022/PORTER	01/12/2023	104095	01132023	36386	01/13/2023	35.00	01/12/2023	INV	PD	Monthly mileage for campus sec
114747	100165	CHRIS POSS	2305324	2305324A	01/18/2023	104440	01182023	36481	01/18/2023	330.00	01/18/2023	INV	PD	Student meals @ UIL Meet-1/21/
114748	100165	CHRIS POSS	2305325	2305325A	01/18/2023	104441	01182023	36482	01/18/2023	330.00	01/18/2023	INV	PD	Student meals @ UIL meet-2/11/
115195	104736	PPE/JAN-TEX	2304449	4081	01/19/2023	104852	01202023	36537	01/20/2023	130.00	01/19/2023	INV	PD	Equipment Repair-December 2022
115196	104736	PPE/JAN-TEX	2304449	4015	01/19/2023	104853	01202023	36537	01/20/2023	278.38	01/19/2023	INV	PD	Equipment Repair-December 2022
115076	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300397	6023122001649	01/19/2023	104754	01202023	1717	01/20/2023	97.50	01/19/2023	INV	PD	PO#2204653, Brd Aprvd11/15/21
115540	19282	KELI PRICE	2305315	2305315A	01/25/2023	105183	01252023	36643	01/25/2023	480.00	01/25/2023	INV	PD	Student meals at contest-3/3/2
114897	108963	SHERRY PRICE	2305393	01-03-23/PRICE	01/18/2023	104574	01182023	36483	01/18/2023	20.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114899	108963	SHERRY PRICE	2301015	01-03-2023/PRICE	01/18/2023	104577	01182023	36483	01/18/2023	20.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
115105	108963	SHERRY PRICE	2305393	01-13-23/PRICE	01/19/2023	104784	01202023	36538	01/20/2023	20.00	01/19/2023	INV	PD	Non CISD workers/officials/tra
115106	108963	SHERRY PRICE	2305417	01-13-2023/PRICE	01/19/2023	104785	01202023	36538	01/20/2023	20.00	01/19/2023	INV	PD	Non CISD workers/officials/tra
115078	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2304372	00855865	01/19/2023	104756	01202023	1718	01/20/2023	24,010.00	01/19/2023	INV	PD	Construction Material Testing
114915	110896	TOMMY PROSISE	2305393	01-13-23/PROSISE	01/18/2023	104593	01182023	36484	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114916	110896	TOMMY PROSISE	2301015	01-13-2023/PROSISE	01/18/2023	104594	01182023	36484	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114023	20200	PURCHASE POWER	2301933	8000900007081361/DEC	01/06/2023	103796	01062023	36257	01/06/2023	3,000.00	01/06/2023	INV	PD	Postage for District postage m
114393	15785	QUILL CORPORATION	2300807	29618990	01/12/2023	104102	01132023	36387	01/13/2023	28.24	01/12/2023	INV	PD	Office supplies
114294	99031	R. CRAIG STEPHENS	2304585	3217	01/10/2023	104011	01112023	31342	01/11/2023	108.70	01/10/2023	INV	PD	Produce
114295	99031	R. CRAIG STEPHENS	2304585	3216	01/10/2023	104012	01112023	31342	01/11/2023	55.10	01/10/2023	INV	PD	Produce
114296	99031	R. CRAIG STEPHENS	2304585	3215	01/10/2023	104013	01112023	31342	01/11/2023	55.00	01/10/2023	INV	PD	Produce
114297	99031	R. CRAIG STEPHENS	2304585	3214	01/10/2023	104014	01112023	31342	01/11/2023	55.00	01/10/2023	INV	PD	Produce
114298	99031	R. CRAIG STEPHENS	2304585	3213	01/10/2023	104015	01112023	31342	01/11/2023	216.30	01/10/2023	INV	PD	Produce
114299	99031	R. CRAIG STEPHENS	2304585	3212	01/10/2023	104016	01112023	31342	01/11/2023	79.90	01/10/2023	INV	PD	Produce
115293	99031	R. CRAIG STEPHENS	2305180	3407	01/23/2023	104949	01232023	31365	01/23/2023	82.50	01/23/2023	INV	PD	Produce
115294	99031	R. CRAIG STEPHENS	2305180	3406	01/23/2023	104950	01232023	31365	01/23/2023	82.50	01/23/2023	INV	PD	Produce
115295	99031	R. CRAIG STEPHENS	2305180	2405	01/23/2023	104951	01232023	31365	01/23/2023	55.00	01/23/2023	INV	PD	Produce
115296	99031	R. CRAIG STEPHENS	2305180	3404	01/23/2023	104952	01232023	31365	01/23/2023	55.00	01/23/2023	INV	PD	Produce
115298	99031	R. CRAIG STEPHENS	2305180	3403	01/23/2023	104954	01232023	31365	01/23/2023	55.00	01/23/2023	INV	PD	Produce
115300	99031	R. CRAIG STEPHENS	2305180	3402	01/23/2023	104956	01232023	31365	01/23/2023	169.70	01/23/2023	INV	PD	Produce
115301	99031	R. CRAIG STEPHENS	2305180	3401	01/23/2023	104957	01232023	31365	01/23/2023	117.75	01/23/2023	INV	PD	Produce

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115634	111471	WOLF RABB	2305393	01-24-23/RABB	01/27/2023	105275	01272023	36715	01/27/2023	92.50	01/27/2023	INV	PD	Non CISD workers/officials/tra
115635	111471	WOLF RABB	2305417	01-24-2023/RABB	01/27/2023	105276	01272023	36715	01/27/2023	92.50	01/27/2023	INV	PD	Non CISD workers/officials/tra
114504	111391	RAISING CAN'ES	2305337	2305337A	01/12/2023	104198	01132023	36388	01/13/2023	409.50	01/12/2023	INV	PD	Working lunch
114419	106259	RALLY ZONE TEES	13109091	COOKECHOIR22	01/12/2023		SACHECK	5949	01/13/2023	291.00	01/12/2023	INV	PD	
114829	106259	RALLY ZONE TEES	13002003	teamschool011123-R	01/18/2023		SACHECK	5964	01/18/2023	348.00	01/18/2023	INV	PD	
114830	106259	RALLY ZONE TEES	13002004	teamschool011123-R0	01/18/2023		SACHECK	5964	01/18/2023	14.00	01/18/2023	INV	PD	
113985	111356	VAL RAMIREZ	2303993	DEC 2022/RAMIREZ	01/05/2023	103761	01062023	36258	01/06/2023	20.50	01/05/2023	INV	PD	mileage reimbursement for dail
114889	111303	ABRAHAM RAMOS	2301009	01-16-23/RAMOS	01/18/2023	104567	01182023	36485	01/18/2023	82.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114890	111303	ABRAHAM RAMOS	2301010	01-16-2023/RAMOS	01/18/2023	104568	01182023	36485	01/18/2023	82.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
115107	99144	KENNETH REBSTOCK	2305393	01-13-23/REBSTOCK	01/19/2023	104786	01202023	36539	01/20/2023	77.50	01/19/2023	INV	PD	Non CISD workers/officials/tra
115108	99144	KENNETH REBSTOCK	2305417	01-13-2023/REBSTOCK	01/19/2023	104787	01202023	36539	01/20/2023	77.50	01/19/2023	INV	PD	Non CISD workers/officials/tra
115687	99144	KENNETH REBSTOCK	2305393	01-27-23/REBSTOCK	01/30/2023	105305	01302023	36745	01/30/2023	77.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
115688	99144	KENNETH REBSTOCK	2305417	01-27-2023/REBSTOCK	01/30/2023	105306	01302023	36745	01/30/2023	77.50	01/30/2023	INV	PD	Non CISD workers/officials/tra
114825	107018	REGION 30 UIL MUSIC	2305360	2305360/ENTRY	01/18/2023	104518	01182023	36486	01/18/2023	1,125.00	01/18/2023	INV	PD	choir uil fee
114735	100147	REGIONS BANK	2300015	106857	01/13/2023	104426	01132023	1024	01/13/2023	806.25	01/13/2023	INV	PD	Bond Agent Fees Series 2015 Bl
115497	110731	REPLICA CANVAS, LLC	13001436	60415	01/24/2023		SACHECK	5994	01/25/2023	600.00	01/24/2023	INV	PD	
115499	110130	REV ROBOTICS, LLC	2305124	112426	01/24/2023	105146	01252023	36644	01/25/2023	168.45	01/24/2023	INV	PD	Rev Robotics SMS
114068	105295	CURTIS REYNOLDS	2304137	DEC 2022/CREYNOLDS	01/06/2023	103834	01062023	36259	01/06/2023	71.05	01/06/2023	INV	PD	December 2022 Mileage Reimburs
114162	100521	DEBBIE REYNOLDS	2304126	DEC 2022/DREYNOLDS	01/09/2023	103908	01092023	36310	01/09/2023	40.72	01/09/2023	INV	PD	December reimbursement
114171	109249	KRISTI RHONE	2304599	DEC 2022/RHONE	01/09/2023	103916	01092023	36311	01/09/2023	27.06	01/09/2023	INV	PD	December 2022 Monthly Mileage
115633	109249	KRISTI RHONE	2305207	JAN 2023/RHONE	01/27/2023	105274	01272023	36716	01/27/2023	49.06	01/27/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
114286	106962	RICH CHICKS, LLC	2305200	85885	01/10/2023	104003	01112023	31343	01/11/2023	22,494.48	01/10/2023	INV	PD	Commodities/addition to po 230
114741	108259	RUTH RIOS	2305361	2305361/ADV	01/18/2023	104434	01182023	36487	01/18/2023	143.91	01/18/2023	INV	PD	hotel and food expense at conf
114185	111062	COBETTE RIZA	2304604	DEC 2022/RIZA	01/09/2023	103930	01092023	36312	01/09/2023	85.57	01/09/2023	INV	PD	December 2022 Monthly Mileage
114003	106901	DARYL ROBBINS	2304634	DEC2022/ROBBINS	01/05/2023	103779	01062023	36260	01/06/2023	25.70	01/05/2023	INV	PD	December 2022 Monthly Mileage
115733	106901	DARYL ROBBINS	2305233	JAN 2023/ROBBINS	01/30/2023	105339	01302023	36746	01/30/2023	26.93	01/30/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
114486	98125	LEA ROBERTSON	2304785	2304785/REIMB	01/12/2023	104180	01132023	36389	01/13/2023	97.00	01/12/2023	INV	PD	DOT License Reimbursement -
115438	98125	LEA ROBERTSON	2303385	2303385F	01/24/2023	105086	01252023	36646	01/25/2023	640.00	01/24/2023	INV	PD	Team meals-2/16/23 Weatherford
115439	98125	LEA ROBERTSON	2303385	2303385G	01/24/2023	105087	01252023	36645	01/25/2023	450.00	01/24/2023	INV	PD	Team meals-2/24-25/23 Granbury
114695	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2305060	62107384	01/13/2023	104390	01132023	36428	01/13/2023	70.00	01/13/2023	INV	PD	Competition Registration in Ab
114069	111099	ALLISON RODDEN	2304171	DEC 2022/RODDEN	01/06/2023	103835	01062023	36261	01/06/2023	15.50	01/06/2023	INV	PD	December 2022 Reimbursement fo
115138	110803	XAVIER RODRIGUEZ		01-13-23/RODRIGUEZ	01/19/2023		SACHECK	5982	01/20/2023	150.00	01/19/2023	INV	PD	
115679	110803	XAVIER RODRIGUEZ		01-25-23/RODRIGUEZ	01/27/2023		SACHECK	6008	01/27/2023	70.00	01/27/2023	INV	PD	
114555	16863	ROGER'S LUBE SERVICE	2303164	41691	01/12/2023	104250	01132023	36390	01/13/2023	25.50	01/12/2023	INV	PD	Contracted Maintenance - Inspe
114556	16863	ROGER'S LUBE SERVICE	2303164	41685	01/12/2023	104251	01132023	36390	01/13/2023	7.00	01/12/2023	INV	PD	Contracted Maintenance - Inspe
114557	16863	ROGER'S LUBE SERVICE	2303164	41687	01/12/2023	104252	01132023	36390	01/13/2023	7.00	01/12/2023	INV	PD	Contracted Maintenance - Inspe
114558	16863	ROGER'S LUBE SERVICE	2303164	41680	01/12/2023	104253	01132023	36390	01/13/2023	7.00	01/12/2023	INV	PD	Contracted Maintenance - Inspe
114559	16863	ROGER'S LUBE SERVICE	2303164	41625	01/12/2023	104254	01132023	36390	01/13/2023	7.00	01/12/2023	INV	PD	Contracted Maintenance - Inspe
115351	111154	CHRIS ROGERS	2305521	2305521/ADV	01/23/2023	105004	01232023	36563	01/23/2023	87.72	01/23/2023	INV	PD	Estimated travel expense
115743	111154	CHRIS ROGERS	2304202	2304202/REIMB	01/30/2023	105347	01302023	36747	01/30/2023	48.63	01/30/2023	INV	PD	Estimated travel expenses
115748	111154	CHRIS ROGERS	2305521	2305521/REIMB	01/30/2023	105352	01302023	36747	01/30/2023	28.72	01/30/2023	INV	PD	Estimated travel expense
115453	110241	ARTHUR ROMERO	2301009	01-10-23/ROMERO	01/24/2023	105101	01252023	36647	01/25/2023	140.00	01/24/2023	INV	PD	Non CISD workers/officials/tra
114883	111400	BC ROQUE	2304233	0715	01/18/2023		SACHECK	5965	01/18/2023	2,000.00	01/18/2023	INV	PD	
113986	111150	LORI ROQUE	2304605	DEC 2022/ROQUE	01/05/2023	103762	01062023	36262	01/06/2023	20.96	01/05/2023	INV	PD	December 2022 Monthly Mileage
114005	104893	ROSCOE'S SMOKEHOUSE BBQ	13001293	13001293A	01/06/2023		SACHECK	5928	01/06/2023	1,600.00	01/06/2023	INV	PD	
114670	100997	ROWLETT HARDWARE	2301539	B341840	01/13/2023	104364	01132023	36429	01/13/2023	24.50	01/13/2023	INV	PD	Nuts, bolts, fasteners and pro

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114671	100997	ROWLETT HARDWARE	2300037	A327768	01/13/2023	104366	01132023	36429	01/13/2023	99.99	01/13/2023	INV	PD	Parts for repair
114672	100997	ROWLETT HARDWARE	2305183	B341142	01/13/2023	104367	01132023	36429	01/13/2023	72.97	01/13/2023	INV	PD	GRNDS-misc supplies/equipment
114673	100997	ROWLETT HARDWARE	2305187	B311173	01/13/2023	104368	01132023	36429	01/13/2023	22.32	01/13/2023	INV	PD	ADA/MRT/ADM-misc MRO supplies
114674	100997	ROWLETT HARDWARE	2305184	A325206	01/13/2023	104369	01132023	36429	01/13/2023	15.38	01/13/2023	INV	PD	MNT-misc supplies/stock
114675	100997	ROWLETT HARDWARE	2305184	A325240	01/13/2023	104370	01132023	36429	01/13/2023	14.95	01/13/2023	INV	PD	MNT-misc supplies/stock
114676	100997	ROWLETT HARDWARE	2305187	B341369	01/13/2023	104371	01132023	36429	01/13/2023	34.28	01/13/2023	INV	PD	ADA/MRT/ADM-misc MRO supplies
114677	100997	ROWLETT HARDWARE	2305184	B341379	01/13/2023	104372	01132023	36429	01/13/2023	9.99	01/13/2023	INV	PD	MNT-misc supplies/stock
114678	100997	ROWLETT HARDWARE	2305183	B341385	01/13/2023	104373	01132023	36429	01/13/2023	37.96	01/13/2023	INV	PD	GRNDS-misc supplies/equipment
114679	100997	ROWLETT HARDWARE	2305185	B341405	01/13/2023	104374	01132023	36429	01/13/2023	16.00	01/13/2023	INV	PD	CHS-misc MRO supplies
114680	100997	ROWLETT HARDWARE	2305183	A325914	01/13/2023	104375	01132023	36429	01/13/2023	65.65	01/13/2023	INV	PD	GRNDS-misc supplies/equipment
114681	100997	ROWLETT HARDWARE	2305183	B342110	01/13/2023	104376	01132023	36429	01/13/2023	113.14	01/13/2023	INV	PD	GRNDS-misc supplies/equipment
114682	100997	ROWLETT HARDWARE	2305186	A325994	01/13/2023	104377	01132023	36429	01/13/2023	198.97	01/13/2023	INV	PD	CHS/GRNDS-misc supp/uniform
114683	100997	ROWLETT HARDWARE	2305183	B342567	01/13/2023	104378	01132023	36429	01/13/2023	120.95	01/13/2023	INV	PD	GRNDS-misc supplies/equipment
114684	100997	ROWLETT HARDWARE	2305185	B342574	01/13/2023	104379	01132023	36429	01/13/2023	6.99	01/13/2023	INV	PD	CHS-misc MRO supplies
114685	100997	ROWLETT HARDWARE	2305186	A326717	01/13/2023	104380	01132023	36429	01/13/2023	60.99	01/13/2023	INV	PD	CHS/GRNDS-misc supp/uniform
114686	100997	ROWLETT HARDWARE	2305187	B344024	01/13/2023	104381	01132023	36429	01/13/2023	21.98	01/13/2023	INV	PD	ADA/MRT/ADM-misc MRO supplies
114687	100997	ROWLETT HARDWARE	2305185	B344635	01/13/2023	104382	01132023	36429	01/13/2023	3.78	01/13/2023	INV	PD	CHS-misc MRO supplies
114921	100997	ROWLETT HARDWARE	2300358	A325791	01/18/2023	104599	01182023	31352	01/18/2023	3.99	01/18/2023	INV	PD	CISD Child Nutrition/Rowlett's
114922	100997	ROWLETT HARDWARE	2300358	A325837	01/18/2023	104600	01182023	31352	01/18/2023	24.99	01/18/2023	INV	PD	CISD Child Nutrition/Rowlett's
114923	100997	ROWLETT HARDWARE	2300358	A327115	01/18/2023	104601	01182023	31352	01/18/2023	13.99	01/18/2023	INV	PD	CISD Child Nutrition/Rowlett's
114423	5484	RYDIN DECAL	13001363	PS-INV103362	01/12/2023		SACHECK	5950	01/13/2023	607.49	01/12/2023	INV	PD	
115609	105618	CIRO SALAZAR	2305799	2305799A	01/27/2023	105251	01272023	36717	01/27/2023	240.00	01/27/2023	INV	PD	Reginal Swim Meals
115440	110019	JOSE SALAZAR	2302522	2302522E	01/24/2023	105088	01252023	36648	01/25/2023	216.00	01/24/2023	INV	PD	Team Meals-2/3/23 Burleson
115441	110019	JOSE SALAZAR	2302522	2302522F	01/24/2023	105089	01252023	36649	01/25/2023	216.00	01/24/2023	INV	PD	Team Meals-2/10/23 Mansfield
115442	110019	JOSE SALAZAR	2302522	2302522G	01/24/2023	105090	01252023	36650	01/25/2023	216.00	01/24/2023	INV	PD	Team Meals-2/14/23 Arlington
115443	110019	JOSE SALAZAR	2302522	2302522H	01/24/2023	105091	01252023	36651	01/25/2023	216.00	01/24/2023	INV	PD	Team Meals-2/24/23 Joshua
113994	108613	TERI SALGADO	2304328	DEC 2022/SALGADO	01/05/2023	103770	01062023	36263	01/06/2023	18.06	01/05/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT
114031	8680	SAM'S CLUB DIRECT	13001332	003252	01/06/2023		SACHECK	5905	01/06/2023	360.60	01/06/2023	INV	PD	
114032	8680	SAM'S CLUB DIRECT	2304659	000942	01/06/2023	103804	01062023	36264	01/06/2023	746.33	01/06/2023	INV	PD	Meats, veg, condiments, etc-Man
114033	8680	SAM'S CLUB DIRECT	2304659	008406	01/06/2023	103805	01062023	36264	01/06/2023	384.04	01/06/2023	INV	PD	Meats, veg, condiments, etc-Man
114034	8680	SAM'S CLUB DIRECT	2302725	002390	01/06/2023	103806	01062023	36264	01/06/2023	36.96	01/06/2023	INV	PD	Tutorial snacks
114035	8680	SAM'S CLUB DIRECT	2304731	008891	01/06/2023	103807	01062023	36264	01/06/2023	239.30	01/06/2023	INV	PD	Student coffee bar, snacks, et
114036	8680	SAM'S CLUB DIRECT	2304659	000000/12-16-22	01/06/2023	103808	01062023	36264	01/06/2023	76.40	01/06/2023	INV	PD	Meats, veg, condiments, etc-Man
114037	8680	SAM'S CLUB DIRECT	2304934	000000/12-18-22	01/06/2023	103809	01062023	36264	01/06/2023	187.66	01/06/2023	INV	PD	Clinic supplies
114038	8680	SAM'S CLUB DIRECT	2304000	000000/12-01-22	01/06/2023	103810	01062023	36264	01/06/2023	215.50	01/06/2023	INV	PD	CARE Snacks & Supplies Novembe
114039	8680	SAM'S CLUB DIRECT	13001369	000000/11-28-2022	01/06/2023		SACHECK	5929	01/06/2023	403.21	01/06/2023	INV	PD	
114040	8680	SAM'S CLUB DIRECT	13001253	000000/11-28-22	01/06/2023		SACHECK	5929	01/06/2023	450.78	01/06/2023	INV	PD	
114041	8680	SAM'S CLUB DIRECT	13107069	000000/12-01-2022	01/06/2023		SACHECK	5929	01/06/2023	485.97	01/06/2023	INV	PD	
114042	8680	SAM'S CLUB DIRECT	13001369	000000/12-08-2022	01/06/2023		SACHECK	5929	01/06/2023	380.26	01/06/2023	INV	PD	
114043	8680	SAM'S CLUB DIRECT	13107083	000000/12-14-2022	01/06/2023		SACHECK	5929	01/06/2023	121.75	01/06/2023	INV	PD	
114044	8680	SAM'S CLUB DIRECT	13001413	000434	01/06/2023		SACHECK	5905	01/06/2023	274.86	01/06/2023	INV	PD	
115714	8680	SAM'S CLUB DIRECT	2304731	002218	01/30/2023	105332	01302023	36748	01/30/2023	97.80	01/30/2023	INV	PD	Student coffee bar, snacks, et
115715	8680	SAM'S CLUB DIRECT	13001416	003210	01/30/2023		SACHECK	6020	01/30/2023	16.96	01/30/2023	INV	PD	
115716	8680	SAM'S CLUB DIRECT	13001369	000000/01/04/23	01/30/2023		SACHECK	6019	01/30/2023	93.96	01/30/2023	INV	PD	
115717	8680	SAM'S CLUB DIRECT	13001369	000000/12-27-22	01/30/2023		SACHECK	6020	01/30/2023	563.96	01/30/2023	INV	PD	
115718	8680	SAM'S CLUB DIRECT	13001369	000000/12-20-22	01/30/2023		SACHECK	6020	01/30/2023	67.40	01/30/2023	INV	PD	
115719	8680	SAM'S CLUB DIRECT	13001422	0000000/01-11-23	01/30/2023		SACHECK	6020	01/30/2023	581.03	01/30/2023	INV	PD	

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115720	8680	SAM'S CLUB DIRECT	13107098	009331	01/30/2023		SACHECK	6020	01/30/2023	300.00	01/30/2023	INV	PD	
115721	8680	SAM'S CLUB DIRECT	13107107	0009331	01/30/2023		SACHECK	6020	01/30/2023	108.16	01/30/2023	INV	PD	
115722	8680	SAM'S CLUB DIRECT	13107086	000000/12-20-2022	01/30/2023		SACHECK	6020	01/30/2023	400.00	01/30/2023	INV	PD	
115723	8680	SAM'S CLUB DIRECT		000000/12-20-22	01/30/2023		SACHECK	6020	01/30/2023	5.57	01/30/2023	INV	PD	
114509	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2304373	120822	01/12/2023	104204	01132023	36391	01/13/2023	6,000.00	01/12/2023	INV	PD	DL coaching on Dec. 5 & 6 at d
114012	110144	SAVVAS LEARNING COMPANY, LLC.	2304602	7028295769	01/06/2023	103785	01062023	36265	01/06/2023	524.70	01/06/2023	INV	PD	MyMathLab for School from Pea
114062	774	SCHOOL SPECIALTY LLC	2302782	208131603837	01/06/2023	103828	01062023	36266	01/06/2023	118.20	01/06/2023	INV	PD	Tardy Books
114416	774	SCHOOL SPECIALTY LLC	2304654	208131582626	01/12/2023	104115	01132023	36392	01/13/2023	31.32	01/12/2023	INV	PD	markers, thread, card stock pa
114417	774	SCHOOL SPECIALTY LLC	2304654	208131575204	01/12/2023	104116	01132023	36392	01/13/2023	55.62	01/12/2023	INV	PD	markers, thread, card stock pa
114819	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304978	1188509/REGIS	01/18/2023	104512	01182023	36488	01/18/2023	8.25	01/18/2023	INV	PD	JAN FY23/Open
114820	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304978	1264174/REGIS	01/18/2023	104513	01182023	36488	01/18/2023	8.25	01/18/2023	INV	PD	JAN FY23/Open
114821	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304978	1113377/REGIS	01/18/2023	104514	01182023	36488	01/18/2023	7.50	01/18/2023	INV	PD	JAN FY23/Open
114822	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304978	1374303/REGIS	01/18/2023	104515	01182023	36488	01/18/2023	8.25	01/18/2023	INV	PD	JAN FY23/Open
114823	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304978	1264264/REGIS	01/18/2023	104516	01182023	36488	01/18/2023	8.25	01/18/2023	INV	PD	JAN FY23/Open
115114	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2305250	2305250/REGIS	01/19/2023	104788	01202023	36542	01/20/2023	30.00	01/19/2023	INV	PD	December Inspections-
115115	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304821	2304821/ REGIS	01/19/2023	104789	01202023	36541	01/20/2023	28.00	01/19/2023	INV	PD	December Inspections
115116	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2305485	2305485/REGIS	01/19/2023	104790	01202023	36540	01/20/2023	8.25	01/19/2023	INV	PD	Vehicle registration
114499	107876	HEATH SCOTT	2301014	01-03-23/HSCOTT	01/12/2023	104193	01132023	36393	01/13/2023	92.50	01/12/2023	INV	PD	Non CISD workers/officials/tra
114501	107876	HEATH SCOTT	2301015	01-03-2023/HSCOTT	01/12/2023	104195	01132023	36393	01/13/2023	92.50	01/12/2023	INV	PD	Non CISD workers/officials/tra
114489	19461	WILLIE SCOTT III	2301015	01-03-23/SCOTT	01/12/2023	104183	01132023	36394	01/13/2023	115.00	01/12/2023	INV	PD	Non CISD workers/officials/tra
114917	19461	WILLIE SCOTT III	2301015	01-13-2023/SCOTT	01/18/2023	104595	01182023	36489	01/18/2023	95.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114429	111453	SCUTA	2305269	INV#54883	01/12/2023	104123	01132023	36395	01/13/2023	137.50	01/12/2023	INV	PD	Time keeping program for schoo
115205	107700	SEAQUEST INTERACTIVE AQUARIUM FORTH WORTH	13102043	MARCH 10 2023	01/20/2023		SACHECK	5983	01/20/2023	395.34	01/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114076	111184	HANNAH SEAY, SLP	2304484	DEC 2022/HALL	01/06/2023	103842	01062023	36226	01/06/2023	17.98	01/06/2023	INV	PD	
115667	109444	SECURED MOBILITY, LLC	13041126	1186963	01/27/2023		SACHECK	6009	01/27/2023	622.00	01/27/2023	INV	PD	
115382	97413	SEGUIN HIGH SCHOOL ATHLETICS	2305587	2305587/ENTRY	01/24/2023	105030	01252023	36652	01/25/2023	235.00	01/24/2023	INV	PD	Entry fee 2-23-23
115383	97413	SEGUIN HIGH SCHOOL ATHLETICS	2305586	2305586/ENTRY	01/24/2023	105031	01252023	36653	01/25/2023	235.00	01/24/2023	INV	PD	Entry fee Girl's 2-23-23
115384	97413	SEGUIN HIGH SCHOOL ATHLETICS	2305585	2305585/ENTRY	01/24/2023	105032	01252023	36654	01/25/2023	595.00	01/24/2023	INV	PD	Entry fee-March 29-30, 23
114911	107198	TONY SENGMANY	2305393	01-13-23/SENGMANY	01/18/2023	104589	01182023	36490	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114912	107198	TONY SENGMANY	2301015	01-13-2023/SENGMANY	01/18/2023	104590	01182023	36490	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
115495	104996	TRACY SHEA	2305648	2305648/ADV	01/24/2023	105145	01252023	36655	01/25/2023	981.60	01/24/2023	INV	PD	TRAVEL INCLUDING HOTEL, PARKIN
115745	110635	TAI SHELTON	2304166	2304166/REIMB	01/30/2023	105349	01302023	36749	01/30/2023	43.26	01/30/2023	INV	PD	Estimated trvel expenses
114150	811	SHERWIN WILLIAMS COMPANY	2305139	2281-0	01/09/2023	103897	01092023	36314	01/09/2023	61.02	01/09/2023	INV	PD	MNT-painting supplies
114795	811	SHERWIN WILLIAMS COMPANY	2305341	1340-4	01/18/2023	104488	01182023	36491	01/18/2023	41.38	01/18/2023	INV	PD	CHS-paint/walls in hallway
114022	110984	SHAWN SHOCKLER	2304482	DEC 2022/SHOCKLER	01/06/2023	103795	01062023	36267	01/06/2023	20.86	01/06/2023	INV	PD	Travel - December 2022
114444	100530	SKILLS USA	2305182	M373346	01/12/2023	104137	01132023	36396	01/13/2023	48.00	01/12/2023	INV	PD	Registration for Skills Contes
114445	100530	SKILLS USA	2305182	M373347	01/12/2023	104138	01132023	36396	01/13/2023	16.00	01/12/2023	INV	PD	Registration for Skills Contes
114446	100530	SKILLS USA	2305182	M373343	01/12/2023	104139	01132023	36396	01/13/2023	32.00	01/12/2023	INV	PD	Registration for Skills Contes

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114447	100530	SKILLS USA	2305182	M373344	01/12/2023	104140	01132023	36396	01/13/2023	192.00	01/12/2023	INV	PD	Registration for Skills Contes
114448	100530	SKILLS USA	2305182	M373345	01/12/2023	104141	01132023	36396	01/13/2023	48.00	01/12/2023	INV	PD	Registration for Skills Contes
114449	100530	SKILLS USA	2305182	M373341	01/12/2023	104142	01132023	36396	01/13/2023	48.00	01/12/2023	INV	PD	Registration for Skills Contes
114450	100530	SKILLS USA	2305182	M373342	01/12/2023	104143	01132023	36396	01/13/2023	96.00	01/12/2023	INV	PD	Registration for Skills Contes
115188	100530	SKILLS USA	2305182	M375204	01/19/2023	104845	01202023	36543	01/20/2023	16.00	01/19/2023	INV	PD	Registration for Skills Contes
115554	100530	SKILLS USA	2305675	S95553	01/25/2023	105197	01252023	36656	01/25/2023	3,450.00	01/25/2023	INV	PD	District registration
114435	107970	CENTRICITY/ E GROUP INC.	2302660	160940-1	01/12/2023	104129	01132023	36397	01/13/2023	2,155.00	01/12/2023	INV	PD	Uniforms for Skills USA
114073	103317	ALYSON SMITH	2303477	NOV 2022/SMITH	01/06/2023	103839	01062023	36268	01/06/2023	50.86	01/06/2023	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
114075	103317	ALYSON SMITH	2304441	DEC 2022/SMITH	01/06/2023	103841	01062023	36268	01/06/2023	59.15	01/06/2023	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
114893	104744	DONALD R SMITH	2305393	01-03-23/DSMITH	01/18/2023	104571	01182023	36492	01/18/2023	30.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114895	104744	DONALD R SMITH	2301015	01-03-2023/DSMITH	01/18/2023	104572	01182023	36492	01/18/2023	30.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114907	104744	DONALD R SMITH	2305393	01-13-23/DSMITH	01/18/2023	104585	01182023	36492	01/18/2023	20.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114908	104744	DONALD R SMITH	2301015	01-13-2023/DSMITH	01/18/2023	104586	01182023	36492	01/18/2023	20.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
115625	104744	DONALD R SMITH	2305393	01-24-23/DSMITH	01/27/2023	105267	01272023	36718	01/27/2023	20.00	01/27/2023	INV	PD	Non CISD workers/officials/tra
115626	104744	DONALD R SMITH	2305417	01-24-2023/DSMITH	01/27/2023	105268	01272023	36718	01/27/2023	20.00	01/27/2023	INV	PD	Non CISD workers/officials/tra
114891	102647	SHERRY SMITH	2301014	01-03-23/SSMITH	01/18/2023	104569	01182023	36493	01/18/2023	30.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114892	102647	SHERRY SMITH	2301015	01-03-2023/SSMITH	01/18/2023	104570	01182023	36493	01/18/2023	30.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114905	102647	SHERRY SMITH	2305393	01-13-23/SSMITH	01/18/2023	104583	01182023	36493	01/18/2023	20.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
114906	102647	SHERRY SMITH	2301015	01-13-2023/SSMITH	01/18/2023	104584	01182023	36493	01/18/2023	20.00	01/18/2023	INV	PD	Non CISD workers/officials/tra
115627	102647	SHERRY SMITH	2305393	01-24-23/SSMITH	01/27/2023	105269	01272023	36719	01/27/2023	20.00	01/27/2023	INV	PD	Non CISD workers/officials/tra
115628	102647	SHERRY SMITH	2305417	01-24-2023/SSMITH	01/27/2023	105270	01272023	36719	01/27/2023	20.00	01/27/2023	INV	PD	Non CISD workers/officials/tra
113975	103957	SOLAR SUPPLY	2305002	1653315	01/05/2023	103751	01062023	36269	01/06/2023	126.39	01/05/2023	INV	PD	MNT/TRK - stock/ tool #669
114793	103957	SOLAR SUPPLY	2305374	1653519	01/18/2023	104486	01182023	36494	01/18/2023	173.82	01/18/2023	INV	PD	SMS/ADM-HVAC parts/repairs
114794	103957	SOLAR SUPPLY	2305374	1653502	01/18/2023	104487	01182023	36494	01/18/2023	9.77	01/18/2023	INV	PD	SMS/ADM-HVAC parts/repairs
115182	103957	SOLAR SUPPLY	2305511	1653686	01/19/2023	104839	01202023	36544	01/20/2023	44.56	01/19/2023	INV	PD	CKE/TRK-HVAC parts/stock/tools
115183	103957	SOLAR SUPPLY	2305511	1653729	01/19/2023	104840	01202023	36544	01/20/2023	64.22	01/19/2023	INV	PD	CKE/TRK-HVAC parts/stock/tools
115184	103957	SOLAR SUPPLY	2305511	1653727	01/19/2023	104841	01202023	36544	01/20/2023	8.66	01/19/2023	INV	PD	CKE/TRK-HVAC parts/stock/tools
114386	110980	GLORIANN HEREDIA-SOTO	2304547	DEC 2022/HEREDIA	01/12/2023	104096	01132023	36398	01/13/2023	46.25	01/12/2023	INV	PD	December 2022 mileage
115375	110857	SOUTHWEST HIGH SCHOOL BASEBALL	2305634	2305634/ENTRY	01/24/2023	105023	01252023	36657	01/25/2023	300.00	01/24/2023	INV	PD	Entry Fee-SW Freshman Classic 2/23-25/23
114459	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P123862	01/12/2023	104153	01132023	36399	01/13/2023	676.78	01/12/2023	INV	PD	Parts for Repair-Per buy board
114460	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P123748	01/12/2023	104154	01132023	36399	01/13/2023	563.88	01/12/2023	INV	PD	Parts for Repair-Per buy board
114461	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P123360	01/12/2023	104155	01132023	36399	01/13/2023	120.98	01/12/2023	INV	PD	Parts for Repair-Per buy board
114462	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P122513	01/12/2023	104156	01132023	36399	01/13/2023	236.71	01/12/2023	INV	PD	Parts for Repair-Per buy board
114463	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P122527	01/12/2023	104157	01132023	36399	01/13/2023	499.98	01/12/2023	INV	PD	Parts for Repair-Per buy board
114464	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P122507	01/12/2023	104158	01132023	36399	01/13/2023	40.59	01/12/2023	INV	PD	Parts for Repair-Per buy board
114465	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P122320	01/12/2023	104159	01132023	36399	01/13/2023	1,583.98	01/12/2023	INV	PD	Parts for Repair-Per buy board
114466	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P122341	01/12/2023	104160	01132023	36399	01/13/2023	120.98	01/12/2023	INV	PD	Parts for Repair-Per buy board
114467	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P122168	01/12/2023	104161	01132023	36399	01/13/2023	107.80	01/12/2023	INV	PD	Parts for Repair-Per buy board
114468	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P122163	01/12/2023	104162	01132023	36399	01/13/2023	518.34	01/12/2023	INV	PD	Parts for Repair-Per buy board

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114469	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2304556	02P121645	01/12/2023	104163	01132023	36399	01/13/2023	1,565.99	01/12/2023	INV	PD	Parts for Repair-Per buy board
115377	103599	SPARTAN ATHLETIC CLUB-GOLF	2305599	2305599/ENTRY	01/24/2023	105025	01252023	36660	01/25/2023	815.00	01/24/2023	INV	PD	Entry fee-B/G Varsity 2/24-25/23
115378	103599	SPARTAN ATHLETIC CLUB-GOLF	2305598	2305598/ENTRY	01/24/2023	105026	01252023	36659	01/25/2023	440.00	01/24/2023	INV	PD	Entry fee-JV/VAR B/G March 8, 23
115379	103599	SPARTAN ATHLETIC CLUB-GOLF	2305597	2305597/ENTRY	01/24/2023	105027	01252023	36658	01/25/2023	220.00	01/24/2023	INV	PD	Entry fee-JV/VAR B/G March 8,23
115482	98979	STANDING CHAPTER 13 TRUSTEE		115482	01/25/2023	105132	January	31304	01/25/2023	90.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114182	22640	STAPLES ADVANTAGE	2304814	3525765397	01/09/2023	103927	01092023	36315	01/09/2023	36.98	01/09/2023	INV	PD	Folders, toner, binder clips
114183	22640	STAPLES ADVANTAGE	2304814	3525765396	01/09/2023	103928	01092023	36315	01/09/2023	188.63	01/09/2023	INV	PD	Folders, toner, binder clips
114291	22640	STAPLES ADVANTAGE	2304745	3525250001	01/10/2023	104008	01112023	31344	01/11/2023	211.02	01/10/2023	INV	PD	Ink
114387	22640	STAPLES ADVANTAGE	2303839	3525765395	01/12/2023	104097	01132023	36400	01/13/2023	32.44	01/12/2023	INV	PD	office supplies-color paper, c
114420	22640	STAPLES ADVANTAGE	2304824	3525765398	01/12/2023	104117	01132023	36400	01/13/2023	46.44	01/12/2023	INV	PD	color paper, stapler
114788	22640	STAPLES ADVANTAGE	2304421	3525249996	01/18/2023	104481	01182023	36495	01/18/2023	38.26	01/18/2023	INV	PD	DEC FY23/Open-office supplies
114789	22640	STAPLES ADVANTAGE	2304421	3525249993	01/18/2023	104482	01182023	36495	01/18/2023	(6.37)	01/18/2023	CRM	PD	DEC FY23/Open-office supplies
114790	22640	STAPLES ADVANTAGE	2304421	3525249997	01/18/2023	104483	01182023	36495	01/18/2023	100.76	01/18/2023	INV	PD	DEC FY23/Open-office supplies
114791	22640	STAPLES ADVANTAGE	2304421	3525249989	01/18/2023	104484	01182023	36495	01/18/2023	71.18	01/18/2023	INV	PD	DEC FY23/Open-office supplies
114792	22640	STAPLES ADVANTAGE	2304421	3526191707	01/18/2023	104485	01182023	36495	01/18/2023	120.02	01/18/2023	INV	PD	DEC FY23/Open-office supplies
115094	22640	STAPLES ADVANTAGE	2304224	3527370733	01/19/2023	104773	01202023	36545	01/20/2023	699.90	01/19/2023	INV	PD	Office supplies-toner, scissor
115624	22640	STAPLES ADVANTAGE	2305288	3527873302	01/27/2023	105266	01272023	36720	01/27/2023	269.48	01/27/2023	INV	PD	Toner, calendars, file pockets
115701	22640	STAPLES ADVANTAGE	2304224	3527873292	01/30/2023	105319	01302023	36750	01/30/2023	11.30	01/30/2023	INV	PD	Office supplies-toner, scissor
115702	22640	STAPLES ADVANTAGE	2304224	3527873296	01/30/2023	105320	01302023	36750	01/30/2023	20.53	01/30/2023	INV	PD	Office supplies-toner, scissor
115703	22640	STAPLES ADVANTAGE	2304224	3527873294	01/30/2023	105321	01302023	36750	01/30/2023	23.21	01/30/2023	INV	PD	Office supplies-toner, scissor
115704	22640	STAPLES ADVANTAGE	2304224	3527873291	01/30/2023	105322	01302023	36750	01/30/2023	100.05	01/30/2023	INV	PD	Office supplies-toner, scissor
115705	22640	STAPLES ADVANTAGE	2305321	3527873297	01/30/2023	105323	01302023	36750	01/30/2023	794.60	01/30/2023	INV	PD	Markers,scissors,colored paper
115444	110021	WILLIAM STEPHENS	2301227	2301227D	01/24/2023	105092	01252023	36661	01/25/2023	225.00	01/24/2023	INV	PD	Team meals-2/6/23 Midlothian
115445	110021	WILLIAM STEPHENS	2301227	2301227E	01/24/2023	105093	01252023	36662	01/25/2023	225.00	01/24/2023	INV	PD	Team meals-2/17/23 Arlington
115446	110021	WILLIAM STEPHENS	2301227	2301227F	01/24/2023	105094	01252023	36663	01/25/2023	225.00	01/24/2023	INV	PD	Team meals-2/27/23 Midlothian
113988	6668	CHARLOTTE STONE	2304608	DEC 2022/STONE	01/05/2023	103764	01062023	36270	01/06/2023	83.29	01/05/2023	INV	PD	December 2022 Monthly Mileage
115121	10874	SULLIVAN SUPPLY SOUTH INC.	2304755	PSI355225	01/19/2023	104795	01202023	36546	01/20/2023	282.90	01/19/2023	INV	PD	Blades, guards, fungicides and
114787	99826	SUNBELT RENTALS	2302285	130273764-0001	01/18/2023	104480	01182023	36496	01/18/2023	1,877.67	01/18/2023	INV	PD	CHS Bonfire
114714	102900	SUPERIOR PEDIATRIC CARE, INC.	2304439	DEC 1-31 2022	01/13/2023	104405	01132023	36430	01/13/2023	303.55	01/13/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
114715	102900	SUPERIOR PEDIATRIC CARE, INC.	2304440	DEC 1-31-22	01/13/2023	104406	01132023	36430	01/13/2023	3,531.45	01/13/2023	INV	PD	PROFESSIONAL CONTRACTED PHYSIC
114071	110847	SUPREME FIXTURE CO., INC.	2301248	4715	01/06/2023	103837	01062023	1709	01/06/2023	587.11	01/06/2023	INV	PD	Appliances for Wheat - BuyBoar
114379	97386	SWEETWATER MUSIC TECHNOLOGY DIRECT	2304671	34681124	01/12/2023	104093	01132023	36401	01/13/2023	386.00	01/12/2023	INV	PD	ProCo Instrument cables-BAND
115647	17987	TAEA-TEXAS ART EDUCATION ASSOC	13001452	2023115-HSVASE-87313	01/27/2023		SACHECK	6010	01/27/2023	85.00	01/27/2023	INV	PD	
115648	17987	TAEA-TEXAS ART EDUCATION ASSOC	13001452	2023115-HSVASE-83260	01/27/2023		SACHECK	6010	01/27/2023	255.00	01/27/2023	INV	PD	
115120	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2305416	7704	01/19/2023	104794	01202023	36547	01/20/2023	1,440.00	01/19/2023	INV	PD	Teach Tomorrow State Conf Marc
115525	4639	TAGT	2305607	16447	01/25/2023	105168	01252023	36664	01/25/2023	309.00	01/25/2023	INV	PD	REGISTRAGTION GT LEADERSHIP CO
114487	20901	TARLETON STATE UNIVERSITY	2305242	1991	01/12/2023	104181	01132023	36402	01/13/2023	200.00	01/12/2023	INV	PD	Tarleton Job Fair
115151	11219	TASA	2305565	154261	01/19/2023	104809	01202023	36548	01/20/2023	245.00	01/19/2023	INV	PD	2023 Conference Membership and
115370	11219	TASA	2305536	154371	01/24/2023	105020	01252023	36665	01/25/2023	820.00	01/24/2023	INV	PD	conference dr white
114757	10614	TASB, INC	2304275	637591	01/18/2023	104450	01182023	36497	01/18/2023	927.62	01/18/2023	INV	PD	SHARS Reimbursement Fees-Decem
115560	105871	SARAH TAYLOR	2305443	2305443/ADV	01/25/2023	105202	01252023	36666	01/25/2023	1,512.35	01/25/2023	INV	PD	Travel expenses for TASA Midwi
115480	96159	TCTA		115480	01/25/2023	105130	January	31305	01/25/2023	36.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125

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115739	111427	TEAM FITZ GRAPHICS, LLC	13001391	58353	01/30/2023		SACHECK	6021	01/30/2023	540.00	01/30/2023	INV	PD	
115329	15613	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2305350	0125-0007	01/23/2023	104985	01232023	36564	01/23/2023	650.00	01/23/2023	INV	PD	Driver Training Academy - Marc
114024	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2300005	26614-2022/23	01/06/2023	103797	01062023	36271	01/06/2023	145.00	01/06/2023	INV	PD	Annual Memberships-Todd, Green
114128	17757	TEXAS COUNSELING ASSOCIATION	2305162	2305162/MEMBRSH	01/09/2023	103875	01092023	36316	01/09/2023	160.00	01/09/2023	INV	PD	Dues for Texas Counseling Asso
115606	98390	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2305179	2305179/REGIS	01/26/2023	105248	01272023	36687	01/27/2023	670.00	01/26/2023	INV	PD	State registration for educati
114152	111437	TEXAS FIRE & CABELING SERVICE	2305215	1691	01/09/2023	103899	01092023	36317	01/09/2023	355.00	01/09/2023	INV	PD	CHS-Ground fault output troubl
114153	111437	TEXAS FIRE & CABELING SERVICE	2305126	1690	01/09/2023	103900	01092023	36317	01/09/2023	6,476.00	01/09/2023	INV	PD	CHS-ground fault service/repai
115557	107168	TEXAS HOSA	2305684	99553236	01/25/2023	105200	01252023	36667	01/25/2023	210.00	01/25/2023	INV	PD	Registration for Area Contest
115487	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		115487	01/25/2023	105137	January	31306	01/25/2023	39.37	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114782	99525	TEXAS OVERHEAD DOOR CO	2302164	210350	01/18/2023	104475	01182023	36498	01/18/2023	74.00	01/18/2023	INV	PD	CHS-gate opener/remote
114388	20686	TEXAS PARKS & WILDLIFE	13107090	1470816	01/12/2023		SACHECK	5951	01/13/2023	25.00	01/12/2023	INV	PD	
115726	107612	TEXAS POLITICAL SUBDIVISIONS	2305812	1589	01/30/2023	105333	01302023	36751	01/30/2023	1,890.85	01/30/2023	INV	PD	Deductible Billing for Decembe
114713	109146	TEXAS SCHOOL NEUROPSYCHOLOGY & EDUCATION SERVICES	2303854	1732	01/13/2023	104404	01132023	36431	01/13/2023	6,300.00	01/13/2023	INV	PD	PROFESSIONAL CONTRACTED PSYCHO
115320	106994	THE BANDWAGON MUSIC STORE & REPAIR	2300595	0014144	01/23/2023	104976	01232023	1720	01/23/2023	18,250.00	01/23/2023	INV	PD	Sousaphone cases for CHS Band-
115637	106994	THE BANDWAGON MUSIC STORE & REPAIR	2305650	014148	01/27/2023	105278	01272023	36721	01/27/2023	1,091.90	01/27/2023	INV	PD	reeds, mouthpieces
115734	106994	THE BANDWAGON MUSIC STORE & REPAIR	2305807	0014150	01/30/2023	105340	01302023	36752	01/30/2023	1,780.00	01/30/2023	INV	PD	Orion trumpet
114752	17849	THE COLLEGE BOARD	2305314	E500177649	01/18/2023	104445	01182023	36499	01/18/2023	60.00	01/18/2023	INV	PD	SAT School day exam
115638	17849	THE COLLEGE BOARD	2303661	E5181150	01/27/2023	105279	01272023	36722	01/27/2023	2,442.00	01/27/2023	INV	PD	PSAT/SAT Contract Fees 22-23
114746	111336	THE HIVE	2305299	2305299 INV	01/18/2023	104439	01182023	36500	01/18/2023	35.00	01/18/2023	INV	PD	Coffee mugs for SB Recognition
115204	111336	THE HIVE	2304792	2304792A	01/19/2023	104861	01202023	36549	01/20/2023	35.00	01/19/2023	INV	PD	Hall signs for Social Studies
115574	108786	THE HOME DEPOT PRO	2304541	719910945	01/25/2023	105216	01252023	36668	01/25/2023	191.40	01/25/2023	INV	PD	Cleaning Supplies-December 202
115575	108786	THE HOME DEPOT PRO	2304541	720138080	01/25/2023	105217	01252023	36668	01/25/2023	423.09	01/25/2023	INV	PD	Cleaning Supplies-December 202
115576	108786	THE HOME DEPOT PRO	2304541	720138098	01/25/2023	105218	01252023	36668	01/25/2023	155.97	01/25/2023	INV	PD	Cleaning Supplies-December 202
115577	108786	THE HOME DEPOT PRO	2304541	720138106	01/25/2023	105219	01252023	36668	01/25/2023	155.97	01/25/2023	INV	PD	Cleaning Supplies-December 202
115578	108786	THE HOME DEPOT PRO	2304541	720138114	01/25/2023	105220	01252023	36668	01/25/2023	846.18	01/25/2023	INV	PD	Cleaning Supplies-December 202
115579	108786	THE HOME DEPOT PRO	2304541	720383751	01/25/2023	105221	01252023	36668	01/25/2023	2,685.97	01/25/2023	INV	PD	Cleaning Supplies-December 202
115580	108786	THE HOME DEPOT PRO	2304541	720383769	01/25/2023	105222	01252023	36668	01/25/2023	2,910.16	01/25/2023	INV	PD	Cleaning Supplies-December 202
115581	108786	THE HOME DEPOT PRO	2304541	720630607	01/25/2023	105223	01252023	36668	01/25/2023	535.18	01/25/2023	INV	PD	Cleaning Supplies-December 202
115582	108786	THE HOME DEPOT PRO	2304541	720874973	01/25/2023	105224	01252023	36668	01/25/2023	54.92	01/25/2023	INV	PD	Cleaning Supplies-December 202
115583	108786	THE HOME DEPOT PRO	2304541	721113074	01/25/2023	105225	01252023	36668	01/25/2023	35.14	01/25/2023	INV	PD	Cleaning Supplies-December 202
115585	108786	THE HOME DEPOT PRO	2304541	721113082	01/25/2023	105227	01252023	36668	01/25/2023	3,092.18	01/25/2023	INV	PD	Cleaning Supplies-December 202
115586	108786	THE HOME DEPOT PRO	2304541	721113090	01/25/2023	105228	01252023	36668	01/25/2023	9,519.16	01/25/2023	INV	PD	Cleaning Supplies-December 202
115587	108786	THE HOME DEPOT PRO	2304541	721565711	01/25/2023	105229	01252023	36668	01/25/2023	2,584.15	01/25/2023	INV	PD	Cleaning Supplies-December 202
115588	108786	THE HOME DEPOT PRO	2304541	721565729	01/25/2023	105230	01252023	36668	01/25/2023	3,092.18	01/25/2023	INV	PD	Cleaning Supplies-December 202
115589	108786	THE HOME DEPOT PRO	2304541	722026382	01/25/2023	105231	01252023	36668	01/25/2023	10.78	01/25/2023	INV	PD	Cleaning Supplies-December 202
115590	108786	THE HOME DEPOT PRO	2304541	722026390	01/25/2023	105232	01252023	36668	01/25/2023	988.20	01/25/2023	INV	PD	Cleaning Supplies-December 202
115591	108786	THE HOME DEPOT PRO	2304541	722026408	01/25/2023	105233	01252023	36668	01/25/2023	74.14	01/25/2023	INV	PD	Cleaning Supplies-December 202
115592	108786	THE HOME DEPOT PRO	2304541	722026416	01/25/2023	105234	01252023	36668	01/25/2023	185.35	01/25/2023	INV	PD	Cleaning Supplies-December 202
115593	108786	THE HOME DEPOT PRO	2304541	722455474	01/25/2023	105235	01252023	36668	01/25/2023	368.10	01/25/2023	INV	PD	Cleaning Supplies-December 202
115594	108786	THE HOME DEPOT PRO	2304541	722455482	01/25/2023	105236	01252023	36668	01/25/2023	438.14	01/25/2023	INV	PD	Cleaning Supplies-December 202
115595	108786	THE HOME DEPOT PRO	2304541	722455490	01/25/2023	105237	01252023	36668	01/25/2023	237.00	01/25/2023	INV	PD	Cleaning Supplies-December 202
115596	108786	THE HOME DEPOT PRO	2304541	722455508	01/25/2023	105238	01252023	36668	01/25/2023	14.60	01/25/2023	INV	PD	Cleaning Supplies-December 202
115597	108786	THE HOME DEPOT PRO	2304541	722455516	01/25/2023	105239	01252023	36668	01/25/2023	14.60	01/25/2023	INV	PD	Cleaning Supplies-December 202

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115598	108786	THE HOME DEPOT PRO	2304541	722681285	01/25/2023	105240	01252023	36668	01/25/2023	158.85	01/25/2023	INV	PD	Cleaning Supplies-December 202
115599	108786	THE HOME DEPOT PRO	2304541	722903903	01/25/2023	105241	01252023	36668	01/25/2023	188.20	01/25/2023	INV	PD	Cleaning Supplies-December 202
115600	108786	THE HOME DEPOT PRO	2304541	723127585	01/25/2023	105242	01252023	36668	01/25/2023	149.25	01/25/2023	INV	PD	Cleaning Supplies-December 202
115129	111440	BRAYDEN THOMPSON		01-13-23/THOMPSON	01/19/2023		SACHECK	5984	01/20/2023	150.00	01/19/2023	INV	PD	
109760	106624	TIMBERVIEW BOOSTER CLUB	2303397	2303397/ENTRY	10/25/2022	100201	01132023	36432	01/13/2023	600.00	10/25/2022	INV	PD	Entry fee Jan 14, 23
115460	99039	TIMBERVIEW HIGH SCHOOL	2305673	2305673/ENTRY	01/24/2023	105109	01252023	36669	01/25/2023	300.00	01/24/2023	INV	PD	Entry Fee-3/9-11/23
114781	111298	TK ELEVATOR CORPORATION	2305027	3007000138	01/18/2023	104474	01182023	36501	01/18/2023	3,150.00	01/18/2023	INV	PD	DST-22/23 JAN-MAR Q2/Elevator
115741	111399	KORY TONEY	2304183	2304183/REIMB	01/30/2023	105345	01302023	36753	01/30/2023	48.63	01/30/2023	INV	PD	Estimated trvel expenses
113941	94901	TRACTOR SUPPLY CREDIT PLAN	2304703	100810170	01/05/2023	103717	01062023	36272	01/06/2023	28.74	01/05/2023	INV	PD	Paint and trailer parts
113942	94901	TRACTOR SUPPLY CREDIT PLAN	2304703	200177146	01/05/2023	103718	01062023	36272	01/06/2023	238.67	01/05/2023	INV	PD	Paint and trailer parts
113943	94901	TRACTOR SUPPLY CREDIT PLAN	2304703	200177710	01/05/2023	103719	01062023	36272	01/06/2023	26.79	01/05/2023	INV	PD	Paint and trailer parts
115098	110703	TRANSFINDER CORPORATION	2305401	50796	01/19/2023	104777	01202023	36550	01/20/2023	9,200.00	01/19/2023	INV	PD	Annual Technical support & upg
115368	105850	TRANSLATION & INTERPRETATION NETWORK	2305223	38730	01/24/2023	105018	01252023	36670	01/25/2023	3,200.00	01/24/2023	INV	PD	CONTRACTED DUAL-ROLE INTERPRET
115287	108563	TRIDENT BEVERAGE	2305135	JAX(S)113645QB	01/23/2023	104943	01232023	31366	01/23/2023	279.00	01/23/2023	INV	PD	Beverages
115362	108711	TSA STORE/E GROUP	2304749	161333-1	01/24/2023	105012	01252023	36671	01/25/2023	761.50	01/24/2023	INV	PD	Competition polos, ties and bu
114928	18766	TYSON FOODS, INC	2305279	30694030	01/18/2023	104606	01182023	31353	01/18/2023	2,030.40	01/18/2023	INV	PD	Commodities/addition to po 230
114929	18766	TYSON FOODS, INC	2305279	30694031	01/18/2023	104607	01182023	31353	01/18/2023	2,010.00	01/18/2023	INV	PD	Commodities/addition to po 230
114342	111446	UNCLE JULIO'S CORP.	13001423	13001423A	01/11/2023		SACHECK	5936	01/11/2023	2,836.10	01/11/2023	INV	PD	
114154	102234	JOHN DEERE FINANCIAL	2304390	12345408	01/09/2023	103901	01092023	36318	01/09/2023	64.87	01/09/2023	INV	PD	DEC FY23/Open
114053	20759	UNITED COOPERATIVE SERVICES	2304513	59848-002/DEC22	01/06/2023	103819	01062023	36273	01/06/2023	4,342.57	01/06/2023	INV	PD	Utilities Electricity-December
115467	96106	UNITED EDUCATORS ASSOCIATION		115467	01/25/2023	105117	January	31307	01/25/2023	7,104.98	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
115465	20160	UNITED WAY OF JOHNSON COUNTY		115465	01/25/2023	105115	January	31308	01/25/2023	55.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114515	110863	VANGUARD INDUSTRIES EAST, INC.	2301070	6559421	01/12/2023	104210	01132023	36403	01/13/2023	371.25	01/12/2023	INV	PD	Assorted uniorm items-JROTC
114161	109490	MAREALBE VELASQUES	2304147	DEC 2022/VELASQUES	01/09/2023	103907	01092023	36319	01/09/2023	48.94	01/09/2023	INV	PD	December reimbursement
115569	110832	VERIZON	2304841	9925366419	01/25/2023	105211	01252023	36672	01/25/2023	3,579.85	01/25/2023	INV	PD	Additional Funds -November 202
114079	106200	APRIL VERNON	2304331	DEC 2022/VERNON	01/06/2023	103845	01062023	36274	01/06/2023	106.18	01/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114919	110478	VIRTRA, INC.	2304306	212871	01/18/2023	104597	01182023	7398	01/18/2023	2,200.00	01/18/2023	INV	PD	Annual service plan renewal
114045	102592	ALICIA VOIGT	2304438	DEC 2022/VOIGT	01/06/2023	103811	01062023	36275	01/06/2023	13.72	01/06/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115373	102231	WACO ISD ATHLETICS	2305592	2305592/ENTRY	01/24/2023	105021	01252023	36673	01/25/2023	300.00	01/24/2023	INV	PD	Entry Fee for WISD Baseball Invitational
114492	10432	STEPHEN WALDEN	2301015	01-03-23/WALDEN	01/12/2023	104186	01132023	36405	01/13/2023	92.50	01/12/2023	INV	PD	Non CISD workers/officials/tra
114493	10432	STEPHEN WALDEN	2301014	01-03-2023/WALDEN	01/12/2023	104187	01132023	36405	01/13/2023	92.50	01/12/2023	INV	PD	Non CISD workers/officials/tra
113993	110588	PATRICIA WALLACE	2304477	DEC 2022/WALLACE	01/05/2023	103769	01062023	36276	01/06/2023	34.47	01/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114082	110521	WALMART/CAPITAL ONE	13109090	00769	01/09/2023		SACHECK	5906	01/09/2023	140.87	01/09/2023	INV	PD	
114083	110521	WALMART/CAPITAL ONE	13109084	07315	01/09/2023		SACHECK	5906	01/09/2023	41.24	01/09/2023	INV	PD	
114084	110521	WALMART/CAPITAL ONE	13109084	064090	01/09/2023		SACHECK	5906	01/09/2023	49.52	01/09/2023	INV	PD	
114085	110521	WALMART/CAPITAL ONE	13107045	00610	01/09/2023		SACHECK	5933	01/09/2023	32.73	01/09/2023	INV	PD	
114086	110521	WALMART/CAPITAL ONE	13102027	04439	01/09/2023		SACHECK	5933	01/09/2023	42.11	01/09/2023	INV	PD	
114087	110521	WALMART/CAPITAL ONE	13102021	02153	01/09/2023		SACHECK	5933	01/09/2023	134.95	01/09/2023	INV	PD	
114088	110521	WALMART/CAPITAL ONE	13107022	05195	01/09/2023		SACHECK	5933	01/09/2023	18.63	01/09/2023	INV	PD	
114089	110521	WALMART/CAPITAL ONE	2301815	005195	01/09/2023	103848	01092023	36320	01/09/2023	180.89	01/09/2023	INV	PD	Science lab items-foil, balloo
114090	110521	WALMART/CAPITAL ONE	13107072	05382	01/09/2023		SACHECK	5933	01/09/2023	48.72	01/09/2023	INV	PD	
114091	110521	WALMART/CAPITAL ONE	13104055	04382	01/09/2023		SACHECK	5933	01/09/2023	266.78	01/09/2023	INV	PD	
114092	110521	WALMART/CAPITAL ONE	13107022	08226	01/09/2023		SACHECK	5933	01/09/2023	48.11	01/09/2023	INV	PD	
114093	110521	WALMART/CAPITAL ONE	13109074	08595	01/09/2023		SACHECK	5933	01/09/2023	122.72	01/09/2023	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114094	110521	WALMART/CAPITAL ONE	13109074	02386	01/09/2023		SACHECK	5933	01/09/2023	37.44	01/09/2023	INV	PD	
114095	110521	WALMART/CAPITAL ONE	13109074	00913	01/09/2023		SACHECK	5933	01/09/2023	56.22	01/09/2023	INV	PD	
114096	110521	WALMART/CAPITAL ONE	13001396	05768	01/09/2023		SACHECK	5933	01/09/2023	20.28	01/09/2023	INV	PD	
114097	110521	WALMART/CAPITAL ONE	13001371	05405	01/09/2023		SACHECK	5933	01/09/2023	43.41	01/09/2023	INV	PD	
114098	110521	WALMART/CAPITAL ONE	13001396	00266	01/09/2023		SACHECK	5933	01/09/2023	13.40	01/09/2023	INV	PD	
114099	110521	WALMART/CAPITAL ONE	13102030	06056	01/09/2023		SACHECK	5933	01/09/2023	25.38	01/09/2023	INV	PD	
114100	110521	WALMART/CAPITAL ONE	13102032	06069	01/09/2023		SACHECK	5906	01/09/2023	94.52	01/09/2023	INV	PD	
114101	110521	WALMART/CAPITAL ONE	13107045	009115	01/09/2023		SACHECK	5933	01/09/2023	60.92	01/09/2023	INV	PD	
114102	110521	WALMART/CAPITAL ONE	2303055	01709	01/09/2023	103849	01092023	36320	01/09/2023	15.44	01/09/2023	INV	PD	Muffins, donuts, apple fritter
114103	110521	WALMART/CAPITAL ONE	2303658	07173	01/09/2023	103850	01092023	36320	01/09/2023	49.96	01/09/2023	INV	PD	Nov staff birthday cake
114104	110521	WALMART/CAPITAL ONE	2302055	06541	01/09/2023	103851	01092023	36320	01/09/2023	88.46	01/09/2023	INV	PD	Food supplies for labs
114105	110521	WALMART/CAPITAL ONE	2304307	08151	01/09/2023	103852	01092023	36320	01/09/2023	65.92	01/09/2023	INV	PD	sand, plastic containers, soil
114106	110521	WALMART/CAPITAL ONE	2304307	07779	01/09/2023	103853	01092023	36320	01/09/2023	23.52	01/09/2023	INV	PD	sand, plastic containers, soil
114107	110521	WALMART/CAPITAL ONE	2301580	08125	01/09/2023	103854	01092023	36320	01/09/2023	12.35	01/09/2023	INV	PD	working lunches supplies
114108	110521	WALMART/CAPITAL ONE	2304153	008011	01/09/2023	103855	01092023	36320	01/09/2023	92.42	01/09/2023	INV	PD	December clothing and supplies
114109	110521	WALMART/CAPITAL ONE	2300242	09515	01/09/2023	103856	01092023	36320	01/09/2023	121.84	01/09/2023	INV	PD	Clinic supplies
114110	110521	WALMART/CAPITAL ONE	2303794	540722869	01/09/2023	103857	01092023	36320	01/09/2023	26.96	01/09/2023	INV	PD	November Clothing and supplies
114111	110521	WALMART/CAPITAL ONE	2300242	05541	01/09/2023	103858	01092023	36320	01/09/2023	84.88	01/09/2023	INV	PD	Clinic supplies
114112	110521	WALMART/CAPITAL ONE	2304150	001521	01/09/2023	103859	01092023	36320	01/09/2023	22.98	01/09/2023	INV	PD	December clothing and supplies
114113	110521	WALMART/CAPITAL ONE	2300242	00844	01/09/2023	103860	01092023	36320	01/09/2023	(42.44)	01/09/2023	CRM	PD	Clinic supplies
114114	110521	WALMART/CAPITAL ONE	2300242	000845	01/09/2023	103861	01092023	36320	01/09/2023	42.44	01/09/2023	INV	PD	Clinic supplies
114115	110521	WALMART/CAPITAL ONE	2304156	02326	01/09/2023	103862	01092023	36320	01/09/2023	31.97	01/09/2023	INV	PD	December clothing and supplies
114116	110521	WALMART/CAPITAL ONE	2304156	02325	01/09/2023	103863	01092023	36320	01/09/2023	12.98	01/09/2023	INV	PD	December clothing and supplies
114117	110521	WALMART/CAPITAL ONE	2304156	023240	01/09/2023	103864	01092023	36320	01/09/2023	48.87	01/09/2023	INV	PD	December clothing and supplies
114118	110521	WALMART/CAPITAL ONE	2303801	05058	01/09/2023	103865	01092023	36320	01/09/2023	10.96	01/09/2023	INV	PD	November Clothing and supplies
114119	110521	WALMART/CAPITAL ONE	2303801	05057	01/09/2023	103866	01092023	36320	01/09/2023	29.88	01/09/2023	INV	PD	November Clothing and supplies
114120	110521	WALMART/CAPITAL ONE	2300243	06157	01/09/2023	103867	01092023	36320	01/09/2023	11.73	01/09/2023	INV	PD	CISD Ath Dept Meeting Supplies
114121	110521	WALMART/CAPITAL ONE	2300243	08098	01/09/2023	103868	01092023	36320	01/09/2023	13.68	01/09/2023	INV	PD	CISD Ath Dept Meeting Supplies
114122	110521	WALMART/CAPITAL ONE	2304307	07513	01/09/2023	103869	01092023	36320	01/09/2023	41.16	01/09/2023	INV	PD	sand, plastic containers, soil
114123	110521	WALMART/CAPITAL ONE	2304307	05251	01/09/2023	103870	01092023	36320	01/09/2023	139.25	01/09/2023	INV	PD	sand, plastic containers, soil
114124	110521	WALMART/CAPITAL ONE	2304158	549718817	01/09/2023	103871	01092023	36320	01/09/2023	44.92	01/09/2023	INV	PD	December clothing and supplies
114125	110521	WALMART/CAPITAL ONE	2304158	09438	01/09/2023	103872	01092023	36320	01/09/2023	131.78	01/09/2023	INV	PD	December clothing and supplies
114126	110521	WALMART/CAPITAL ONE	2304158	00400	01/09/2023	103873	01092023	36320	01/09/2023	(44.92)	01/09/2023	CRM	PD	December clothing and supplies
115136	110301	JADIA WALTERS		01-13-23/WALTERS	01/19/2023		SACHECK	5985	01/20/2023	60.00	01/19/2023	INV	PD	
115681	110301	JADIA WALTERS		01-25-23/WALTERS	01/27/2023		SACHECK	6011	01/27/2023	55.00	01/27/2023	INV	PD	
115135	110795	JUSTIN WARNIMENT		01-13-23/WARNIMENT	01/19/2023		SACHECK	5986	01/20/2023	150.00	01/19/2023	INV	PD	
114409	108064	WARREN INSTRUCTIONAL NETWORK	2303363	2420	01/12/2023	104112	01132023	36406	01/13/2023	189.00	01/12/2023	INV	PD	STAAR 2.0
		WASHINGTON NATIONAL INSURANCE												
115466	21790	COMPANY		115466	01/25/2023	105116	January	31312	01/25/2023	64.85	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114529	2144	WATSON AND SON, INC.	2304394	33699740	01/12/2023	104224	01132023	36407	01/13/2023	19.75	01/12/2023	INV	PD	Doormat Service-December 2022
114530	2144	WATSON AND SON, INC.	2304394	33699739	01/12/2023	104225	01132023	36407	01/13/2023	58.96	01/12/2023	INV	PD	Doormat Service-December 2022
114531	2144	WATSON AND SON, INC.	2304394	33699738	01/12/2023	104226	01132023	36407	01/13/2023	79.81	01/12/2023	INV	PD	Doormat Service-December 2022
114532	2144	WATSON AND SON, INC.	2304394	33699737	01/12/2023	104227	01132023	36407	01/13/2023	39.73	01/12/2023	INV	PD	Doormat Service-December 2022
114533	2144	WATSON AND SON, INC.	2304394	33699736	01/12/2023	104228	01132023	36407	01/13/2023	46.99	01/12/2023	INV	PD	Doormat Service-December 2022
114534	2144	WATSON AND SON, INC.	2304394	33699735	01/12/2023	104229	01132023	36407	01/13/2023	60.76	01/12/2023	INV	PD	Doormat Service-December 2022
114535	2144	WATSON AND SON, INC.	2304394	33699734	01/12/2023	104230	01132023	36407	01/13/2023	46.12	01/12/2023	INV	PD	Doormat Service-December 2022
114536	2144	WATSON AND SON, INC.	2304394	33699733	01/12/2023	104231	01132023	36407	01/13/2023	47.98	01/12/2023	INV	PD	Doormat Service-December 2022
114537	2144	WATSON AND SON, INC.	2304394	33699732	01/12/2023	104232	01132023	36407	01/13/2023	127.87	01/12/2023	INV	PD	Doormat Service-December 2022
114913	8907	TERRY WAY	2305393	01-13-23/WAY	01/18/2023	104591	01182023	36502	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra
114914	8907	TERRY WAY	2301015	01-13-2023/WAY	01/18/2023	104592	01182023	36502	01/18/2023	92.50	01/18/2023	INV	PD	Non CISD workers/officials/tra

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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
114056	105452	WASTE CONNECTIONS	2304533	1804324V190	01/06/2023	103822	01062023	36277	01/06/2023	14,937.33	01/06/2023	INV	PD	Dumpster service-December 2022
114293	105452	WASTE CONNECTIONS	2304709	1805802V190	01/10/2023	104010	01112023	31345	01/11/2023	159.58	01/10/2023	INV	PD	Child Nutrtnn Trash Service
115463	19197	WE BELIEVE IN YOU SCHOLARSHIP		115463	01/25/2023	105113	January	31313	01/25/2023	1,020.00	01/25/2023	INV	PD	Payroll Run 1 - Warrant 230125
114131	106576	WEATHERFORD TRACK	2305197	2305197/ENTRY	01/09/2023	103878	01092023	36321	01/09/2023	600.00	01/09/2023	INV	PD	Entry Fee
115153	108361	WEATHERPROOFING TECHNOLOGIES	2305514	96892649	01/19/2023	104810	01202023	36551	01/20/2023	6,831.97	01/19/2023	INV	PD	ADA/IRV/MRT/CKE-roof patch/rep
114009	111420	WEVIDEO, INC.	2304769	CINV3124	01/06/2023	103782	01062023	36278	01/06/2023	299.00	01/06/2023	INV	PD	WeVideo
113995	111182	LEANNE WHARTON, LSSP	2304483	DEC 2022/WHARTON	01/05/2023	103771	01062023	36279	01/06/2023	37.13	01/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
114930	101085	AMBER WHITE	2305392	2305392/REIMB	01/18/2023	104608	01182023	36503	01/18/2023	263.34	01/18/2023	INV	PD	new staff and students aftersc
115605	101085	AMBER WHITE	2305787	2305787/ADV	01/26/2023	105247	01272023	36688	01/27/2023	1,046.85	01/26/2023	INV	PD	hotel and meals TASA conferenc
115452	107411	RODERICK WHITE	2301009	01-10-23/WHITE	01/24/2023	105100	01252023	36674	01/25/2023	140.00	01/24/2023	INV	PD	Non CISD workers/officials/tra
115399	20718	WAYLAND WHITE	2305265	2305265A	01/24/2023	105047	01252023	36679	01/25/2023	216.00	01/24/2023	INV	PD	Team meals-2/7-8/23 Ft Worth & Arlington
115400	20718	WAYLAND WHITE	2305265	235265B	01/24/2023	105048	01252023	36675	01/25/2023	108.00	01/24/2023	INV	PD	Team meals-2/14/23 Burleson
115401	20718	WAYLAND WHITE	2305265	2305265C	01/24/2023	105049	01252023	36678	01/25/2023	216.00	01/24/2023	INV	PD	Team meals-2/21-22/23 Granbury & Alvarado
115402	20718	WAYLAND WHITE	2305265	235265D	01/24/2023	105050	01252023	36676	01/25/2023	108.00	01/24/2023	INV	PD	Team meals-3-1-23 Chisholm Trail
115403	20718	WAYLAND WHITE	2305265	235265E	01/24/2023	105051	01252023	36677	01/25/2023	108.00	01/24/2023	INV	PD	Team meals-3-21-23 Mansfield
114438	108797	WHOOO'S READING	2305019	3456	01/12/2023	104132	01132023	36408	01/13/2023	130.00	01/12/2023	INV	PD	Whoo's Reading Program
115448	107555	DONNY WILLIAMS	2304085	2304085E	01/24/2023	105096	01252023	36681	01/25/2023	560.00	01/24/2023	INV	PD	Team meals-2/9/23 Granbury
115449	107555	DONNY WILLIAMS	2304085	2304085F	01/24/2023	105097	01252023	36682	01/25/2023	560.00	01/24/2023	INV	PD	Team meals-2/20/23 Joshua
115349	111153	MASON WILLIAMS	2305520	2305520/ADV	01/23/2023	105002	01232023	36566	01/23/2023	87.72	01/23/2023	INV	PD	Estimated travel expense
115744	111153	MASON WILLIAMS	2304173	2304173/REIMB	01/30/2023	105348	01302023	36754	01/30/2023	48.63	01/30/2023	INV	PD	Estimated travel expenses
115747	111153	MASON WILLIAMS	2305520	2305520/REIMB	01/30/2023	105351	01302023	36754	01/30/2023	28.71	01/30/2023	INV	PD	Estimated travel expense
114332	111448	LONDON WILSON		12/5-6/2022/WILSON	01/11/2023		SACHECK	5935	01/11/2023	80.00	01/11/2023	INV	PD	
115500	111448	LONDON WILSON		01-13-23/WILSON	01/24/2023		SACHECK	5995	01/25/2023	150.00	01/24/2023	INV	PD	
115672	111448	LONDON WILSON		01-25-23/WILSON	01/27/2023		SACHECK	6012	01/27/2023	70.00	01/27/2023	INV	PD	
115353	111098	JAMES WOODARD	2305518	2305518/ADV	01/23/2023	105006	01232023	36567	01/23/2023	87.72	01/23/2023	INV	PD	Estimated travel expense
115746	111098	JAMES WOODARD	2305518	2305518/REIMB	01/30/2023	105350	01302023	36755	01/30/2023	28.71	01/30/2023	INV	PD	Estimated travel expense
114848	108866	WORLD POINT ECC, INC	2304200	423004118	01/18/2023	104527	01182023	36504	01/18/2023	687.24	01/18/2023	INV	PD	CPR/AED training supplies
115662	101556	WORLDS FINEST CHOCOLATE, INC.	13107095	91399753	01/27/2023		SACHECK	6013	01/27/2023	3,006.15	01/27/2023	INV	PD	
115663	101556	WORLDS FINEST CHOCOLATE, INC.	13107116	091399753	01/27/2023		SACHECK	6013	01/27/2023	123.85	01/27/2023	INV	PD	
114524	102336	WEX BANK	2304529	85903511	01/12/2023	104219	01132023	36409	01/13/2023	302.55	01/12/2023	INV	PD	Fuel December
113974	758	WRIGHT TIRE CO	2304380	25274	01/05/2023	103750	01062023	36280	01/06/2023	16.64	01/05/2023	INV	PD	DEC FY23/Open
114426	758	WRIGHT TIRE CO	2304380	25412	01/12/2023	104120	01132023	36410	01/13/2023	271.82	01/12/2023	INV	PD	DEC FY23/Open
114783	758	WRIGHT TIRE CO	2304946	25498	01/18/2023	104476	01182023	36505	01/18/2023	141.15	01/18/2023	INV	PD	JAN FY23/Open
114784	758	WRIGHT TIRE CO	2304946	25529	01/18/2023	104477	01182023	36505	01/18/2023	16.64	01/18/2023	INV	PD	JAN FY23/Open
114785	758	WRIGHT TIRE CO	2304946	25567	01/18/2023	104478	01182023	36505	01/18/2023	11.44	01/18/2023	INV	PD	JAN FY23/Open
114786	758	WRIGHT TIRE CO	2304946	25555	01/18/2023	104479	01182023	36505	01/18/2023	16.64	01/18/2023	INV	PD	JAN FY23/Open
114001	22120	LEI ANN WRIGHT	2304580	DEC 2022/WRIGHT	01/05/2023	103777	01062023	36281	01/06/2023	41.88	01/05/2023	INV	PD	Mileage for December
115494	110644	WYOMING CHILD SUPPORT		115494	01/25/2023	105144	January	31314	01/25/2023	428.36	01/25/2023	INV	PD	** CASE #209023 **
114538	12612	XEROX CORP.	2303690	702608844	01/12/2023	104233	01132023	36411	01/13/2023	3,233.75	01/12/2023	INV	PD	Copier Machine Lease-November
114539	12612	XEROX CORP.	2304369	176761655	01/12/2023	104234	01132023	36411	01/13/2023	241.76	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114540	12612	XEROX CORP.	2304369	176615681	01/12/2023	104235	01132023	36411	01/13/2023	20.62	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114541	12612	XEROX CORP.	2304369	176615679	01/12/2023	104236	01132023	36411	01/13/2023	242.32	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114542	12612	XEROX CORP.	2304369	176655006	01/12/2023	104237	01132023	36411	01/13/2023	13.24	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114543	12612	XEROX CORP.	2304369	176615675	01/12/2023	104238	01132023	36411	01/13/2023	20.62	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114544	12612	XEROX CORP.	2304369	176615553	01/12/2023	104239	01132023	36411	01/13/2023	20.62	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114545	12612	XEROX CORP.	2304369	176615522	01/12/2023	104240	01132023	36411	01/13/2023	21.90	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec

Cleburne ISD
January 2023 Check Register

DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114546	12612	XEROX CORP.	2304369	176615684	01/12/2023	104241	01132023	36411	01/13/2023	20.62	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114547	12612	XEROX CORP.	2304369	176654830	01/12/2023	104242	01132023	36411	01/13/2023	18.60	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114548	12612	XEROX CORP.	2304369	176615521	01/12/2023	104243	01132023	36411	01/13/2023	23.48	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114549	12612	XEROX CORP.	2304369	176615542	01/12/2023	104244	01132023	36411	01/13/2023	23.48	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114550	12612	XEROX CORP.	2304369	176615543	01/12/2023	104245	01132023	36411	01/13/2023	23.48	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114551	12612	XEROX CORP.	2304369	176615544	01/12/2023	104246	01132023	36411	01/13/2023	23.48	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114552	12612	XEROX CORP.	2304369	176615545	01/12/2023	104247	01132023	36411	01/13/2023	23.48	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114553	12612	XEROX CORP.	2304369	176615546	01/12/2023	104248	01132023	36411	01/13/2023	23.48	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114554	12612	XEROX CORP.	2304369	176615479	01/12/2023	104249	01132023	36411	01/13/2023	23.48	01/12/2023	INV	PD	Copier Lease & Maintenance-Dec
114758	12612	XEROX CORP.	2302985	702612367	01/18/2023	104451	01182023	36506	01/18/2023	1,472.55	01/18/2023	INV	PD	Copier Machine Lease-October
115332	12612	XEROX CORP.	2303602	800706597	01/23/2023	104988	01232023	36568	01/23/2023	4,267.82	01/23/2023	INV	PD	Copier Lease & Maintenance-Nov
115355	109254	YEP! PRODUCTIONS	13001434	CLEB0023	01/23/2023		SACHECK	5989	01/23/2023	1,284.00	01/23/2023	INV	PD	
										1,211,872.05				