









Cleburne ISD  
February 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
115950	20206	BEN E. KEITH FOODS	13001429	115669110	02/08/2023		SACHECK	6025	02/08/2023	528.23	02/08/2023	INV	PD	
116382	20206	BEN E. KEITH FOODS	2305281	11565552	02/10/2023	105953	02102023	36906	02/10/2023	742.09	02/10/2023	INV	PD	Flour, sugar, milk, eggs and o
116383	20206	BEN E. KEITH FOODS	2305281	11565567	02/10/2023	105954	02102023	36906	02/10/2023	1,017.76	02/10/2023	INV	PD	Flour, sugar, milk, eggs and o
116574	20206	BEN E. KEITH FOODS	2306090	11581259	02/14/2023	106131	02152023	36987	02/15/2023	1,341.31	02/14/2023	INV	PD	Meat, veggies, dairy and other
116003	1032	BENNETT PRINTING & OFFICE SUPPLY	2305850	531479-0	02/08/2023	105584	02082023	36803	02/08/2023	94.50	02/08/2023	INV	PD	1099 Forms Copy A, B, C
116004	1032	BENNETT PRINTING & OFFICE SUPPLY	2305850	531484-0	02/08/2023	105585	02082023	36803	02/08/2023	64.26	02/08/2023	INV	PD	1099 Forms Copy A, B, C
116415	1032	BENNETT PRINTING & OFFICE SUPPLY	13107092	531372-0	02/13/2023		SACHECK	6044	02/13/2023	19.99	02/13/2023	INV	PD	
116416	1032	BENNETT PRINTING & OFFICE SUPPLY	13107092	530417-0	02/13/2023		SACHECK	6044	02/13/2023	31.35	02/13/2023	INV	PD	
116417	1032	BENNETT PRINTING & OFFICE SUPPLY	13107092	815897-0	02/13/2023		SACHECK	6044	02/13/2023	189.70	02/13/2023	INV	PD	
116418	1032	BENNETT PRINTING & OFFICE SUPPLY	13107092	815902-0	02/13/2023		SACHECK	6044	02/13/2023	89.50	02/13/2023	INV	PD	
116659	1032	BENNETT PRINTING & OFFICE SUPPLY	2305713	816186-0	02/15/2023	106192	02152023	36988	02/15/2023	29.99	02/15/2023	INV	PD	100 BUSINESS CARDS FOR DR. KRI
116751	1032	BENNETT PRINTING & OFFICE SUPPLY	2305833	816183-0	02/16/2023	106286	02172023	37072	02/17/2023	2,065.50	02/16/2023	INV	PD	PRINTING & LAMINATING OF 170 D
116446	108105	SARAH BENNETT	2304716	2304716/ADV	02/14/2023	105999	02152023	36989	02/15/2023	156.00	02/14/2023	INV	PD	hotel and meals for conference
115974	105721	KURT BENSON	2302014	SEPT 22/BENSON	02/08/2023	105556	02082023	36804	02/08/2023	138.03	02/08/2023	INV	PD	SEP FY23 Travel/mileage
115975	105721	KURT BENSON	2302955	OCT 22/BENSON	02/08/2023	105557	02082023	36804	02/08/2023	103.71	02/08/2023	INV	PD	OCT FY23 Travel/mileage
115976	105721	KURT BENSON	2303766	NOV 22/BENSON	02/08/2023	105558	02082023	36804	02/08/2023	85.80	02/08/2023	INV	PD	NOV FY23 Travel/mileage
115977	105721	KURT BENSON	2304452	DEC 22/BENSON	02/08/2023	105559	02082023	36804	02/08/2023	76.56	02/08/2023	INV	PD	DEC FY23 Travel/mileage
115763	106291	BETSY ROSS FLAG GIRL, INC.	2305418	865183-D	02/06/2023	105366	02062023	36758	02/06/2023	780.16	02/06/2023	INV	PD	MNT-crank handle and winch-fla
116948	108532	MATT BIBB	2305949	2305949/REIMB	02/21/2023	106477	02222023	37116	02/22/2023	411.17	02/21/2023	INV	PD	Hotel and meals to TMEA-for PD
115764	106900	BLACK HAWK DOOR & WINDOW LLC	2305014	106717	02/06/2023	105367	02062023	36759	02/06/2023	5,548.05	02/06/2023	INV	PD	MNT-security vestibule for mai
115783	96977	BLICK ART MATERIALS LLC	2305775	9956783	02/06/2023	105386	02062023	36760	02/06/2023	40.38	02/06/2023	INV	PD	Invoice from LY-ART
116045	96977	BLICK ART MATERIALS LLC	2305774	236257	02/08/2023	105627	02082023	36805	02/08/2023	1,456.89	02/08/2023	INV	PD	Assorted glazes and markers-AR
116799	96977	BLICK ART MATERIALS LLC	2305774	292355	02/16/2023	106334	02172023	37073	02/17/2023	44.23	02/16/2023	INV	PD	Assorted glazes and markers-AR
117505	101574	BOB BULLOCK TEXAS HISTORY MUSEUM	13103049	13103049/FT	02/27/2023		SACHECK	6080	02/27/2023	544.00	02/27/2023	INV	PD	
116880	536	BOBS AUTO SUPPLY	2304945	03VA7391	02/17/2023	106412	02172023	37074	02/17/2023	135.95	02/17/2023	INV	PD	JAN FY23/Open
116881	536	BOBS AUTO SUPPLY	2304945	03VA7437	02/17/2023	106413	02172023	37074	02/17/2023	21.96	02/17/2023	INV	PD	JAN FY23/Open
115760	20231	CORY BORDEN	2305051	JAN 23/CBORDEN	02/06/2023	105363	02062023	36761	02/06/2023	51.63	02/06/2023	INV	PD	JANUARY Mileage Reimbursement
115922	18272	GEORGINA BORDEN	2304855	JAN 23 CELL/BORDEN	02/07/2023	105512	02082023	36806	02/08/2023	20.00	02/07/2023	INV	PD	January reimbursement
116539	18272	GEORGINA BORDEN	2304854	JAN 23/GBORDEN	02/14/2023	106097	02152023	36990	02/15/2023	34.68	02/14/2023	INV	PD	January reimbursement
117447	105766	STEPHANIE BOSCH	2306541	02-07-23 INV/BOSCH	02/24/2023	106968	02242023	37200	02/24/2023	150.00	02/24/2023	INV	PD	Instrument fitting
116445	105605	MELISSA BOWERS	2304644	2304644/ADV	02/14/2023	105998	02152023	36991	02/15/2023	156.00	02/14/2023	INV	PD	hotel and meals for conferenc
117302	107083	COLBY BRADDOCK	2305809	2305809F	02/23/2023	106823	02242023	37203	02/24/2023	324.00	02/23/2023	INV	PD	Team meals-3/9-11/23 Mansfield
117303	107083	COLBY BRADDOCK	2305809	2305809G	02/23/2023	106824	02242023	37201	02/24/2023	108.00	02/23/2023	INV	PD	Team meals-3/15/23 Arlington
117304	107083	COLBY BRADDOCK	2305809	2305809H	02/23/2023	106825	02242023	37202	02/24/2023	108.00	02/23/2023	INV	PD	Team meals-03-30-23 Midlothian
117330	102149	TAMMY BRIGHT	2306508	2306508/REIMB	02/23/2023	106851	02242023	37204	02/24/2023	85.90	02/23/2023	INV	PD	Working lunch
116567	110195	BROCK ISD ATHLETICS	2306154	2306154/ENTRY	02/14/2023	106124	02152023	36992	02/15/2023	700.00	02/14/2023	INV	PD	Entry fee
115925	111165	SARAH BROCKETT	2304924	JAN 23 CELL/BROCKETT	02/07/2023	105515	02082023	36807	02/08/2023	20.00	02/07/2023	INV	PD	January reimbursement
115930	106214	DEIDRE BROWN	2305195	JAN 23/BROWN	02/07/2023	105519	02082023	36808	02/08/2023	48.88	02/07/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
113002	107356	DERON BROWN	2301015	11-22-22/BROWN	12/09/2022	102918	12092022	37193	02/22/2023	170.00	12/09/2022	INV	PD	Non CISD workers/officials/tra
117305	111156	VANECIA BROWN	2306240	2306240A	02/23/2023	106826	02242023	37205	02/24/2023	450.00	02/23/2023	INV	PD	Team Meals-3/23/23 Joshua
117306	111156	VANECIA BROWN	2306240	2306240B	02/23/2023	106827	02242023	37206	02/24/2023	450.00	02/23/2023	INV	PD	Team Meals-3-30-23 Weatherford
117163	106243	KAYLA BRUNER	2306303	2306303A	02/23/2023	106686	02242023	37207	02/24/2023	333.76	02/23/2023	INV	PD	Student meals at competition o
115794	993	BSN SPORTS, LLC	2305300	920300709	02/06/2023	105397	02062023	36762	02/06/2023	159.00	02/06/2023	INV	PD	ladies core soft shell jackets
115824	993	BSN SPORTS, LLC	13001023	919519668	02/06/2023		SACHECK	6022	02/06/2023	1,968.00	02/06/2023	INV	PD	





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117208	1959	CISD TRANSPORTATION	2302785	TRIP 496	02/23/2023	106729	02242023	37219	02/24/2023	89.00	02/23/2023	INV	PD	Team Transportation
117209	1959	CISD TRANSPORTATION	2302785	TRIP 497	02/23/2023	106730	02242023	37219	02/24/2023	24.00	02/23/2023	INV	PD	Team Transportation
117210	1959	CISD TRANSPORTATION	2302785	TRIP 499	02/23/2023	106731	02242023	37219	02/24/2023	77.00	02/23/2023	INV	PD	Team Transportation
117211	1959	CISD TRANSPORTATION	2302507	TRIP 378	02/23/2023	106732	02242023	37219	02/24/2023	21.00	02/23/2023	INV	PD	Team transportation
117212	1959	CISD TRANSPORTATION	2302507	TRIP 380	02/23/2023	106733	02242023	37219	02/24/2023	70.00	02/23/2023	INV	PD	Team transportation
117213	1959	CISD TRANSPORTATION	2302507	TRIP 381	02/23/2023	106734	02242023	37219	02/24/2023	73.00	02/23/2023	INV	PD	Team transportation
117214	1959	CISD TRANSPORTATION	2304247	TRIP 527	02/23/2023	106735	02242023	37219	02/24/2023	74.00	02/23/2023	INV	PD	Team travel
117215	1959	CISD TRANSPORTATION	2304247	TRIP 528	02/23/2023	106736	02242023	37219	02/24/2023	100.00	02/23/2023	INV	PD	Team travel
117216	1959	CISD TRANSPORTATION	2304247	TRIP 529	02/23/2023	106737	02242023	37219	02/24/2023	54.00	02/23/2023	INV	PD	Team travel
117251	1959	CISD TRANSPORTATION	2304558	TRIP 572	02/23/2023	106772	02242023	37219	02/24/2023	85.00	02/23/2023	INV	PD	Team Transportation
117252	1959	CISD TRANSPORTATION	2304558	TRIP 573	02/23/2023	106773	02242023	37219	02/24/2023	86.00	02/23/2023	INV	PD	Team Transportation
117253	1959	CISD TRANSPORTATION	2303019	TRIP 348	02/23/2023	106774	02242023	37219	02/24/2023	73.00	02/23/2023	INV	PD	Team transportation
117254	1959	CISD TRANSPORTATION	2303019	TRIP 349	02/23/2023	106775	02242023	37219	02/24/2023	80.00	02/23/2023	INV	PD	Team transportation
117255	1959	CISD TRANSPORTATION	2303019	TRIP 350	02/23/2023	106776	02242023	37219	02/24/2023	24.00	02/23/2023	INV	PD	Team transportation
117256	1959	CISD TRANSPORTATION	2303019	TRIP 351	02/23/2023	106777	02242023	37219	02/24/2023	37.00	02/23/2023	INV	PD	Team transportation
117257	1959	CISD TRANSPORTATION	2303019	TRIP 353	02/23/2023	106778	02242023	37219	02/24/2023	73.00	02/23/2023	INV	PD	Team transportation
117259	1959	CISD TRANSPORTATION	2305567	TRIP 660	02/23/2023	106780	02242023	37219	02/24/2023	59.00	02/23/2023	INV	PD	Team transportation
117260	1959	CISD TRANSPORTATION	2305262	TRIP 621	02/23/2023	106781	02242023	37219	02/24/2023	79.00	02/23/2023	INV	PD	Team transportation
117261	1959	CISD TRANSPORTATION	2305262	TRIP 622	02/23/2023	106782	02242023	37219	02/24/2023	130.00	02/23/2023	INV	PD	Team transportation
117262	1959	CISD TRANSPORTATION	2305262	TRIP 623	02/23/2023	106783	02242023	37219	02/24/2023	77.00	02/23/2023	INV	PD	Team transportation
117263	1959	CISD TRANSPORTATION	2305262	TRIP 624	02/23/2023	106784	02242023	37219	02/24/2023	34.00	02/23/2023	INV	PD	Team transportation
117264	1959	CISD TRANSPORTATION	2305262	TRIP 626	02/23/2023	106785	02242023	37219	02/24/2023	39.00	02/23/2023	INV	PD	Team transportation
117265	1959	CISD TRANSPORTATION	2305262	TRIP 627	02/23/2023	106786	02242023	37219	02/24/2023	61.00	02/23/2023	INV	PD	Team transportation
117266	1959	CISD TRANSPORTATION	2305238	TRIP 643	02/23/2023	106787	02242023	37219	02/24/2023	10.00	02/23/2023	INV	PD	Transportation to Walmart
117297	1959	CISD TRANSPORTATION	2305657	TRIP 708	02/23/2023	106818	02242023	37219	02/24/2023	40.00	02/23/2023	INV	PD	1 bus and 1 SUV to Fort Worth
117298	1959	CISD TRANSPORTATION	2305606	TRIP 675	02/23/2023	106819	02242023	37219	02/24/2023	316.50	02/23/2023	INV	PD	1 SUV to CTAT Conference 1/28-
117299	1959	CISD TRANSPORTATION	2305380	TRIP 656	02/23/2023	106820	02242023	37219	02/24/2023	255.00	02/23/2023	INV	PD	1 SUV to Abilene on Jan 28
117300	1959	CISD TRANSPORTATION	2305379	TRIP 655	02/23/2023	106821	02242023	37219	02/24/2023	129.00	02/23/2023	INV	PD	1 Bus to Waco for TSA Regional
117350	1959	CISD TRANSPORTATION	2305302	TRIP 614	02/24/2023	106871	02242023	37219	02/24/2023	196.50	02/24/2023	INV	PD	Travel for January and Februar
117351	1959	CISD TRANSPORTATION	2305855	TRIP 541	02/24/2023	106872	02242023	37219	02/24/2023	250.00	02/24/2023	INV	PD	Travel to STATE contest
117352	1959	CISD TRANSPORTATION	2305855	TRIP 680	02/24/2023	106873	02242023	37219	02/24/2023	250.50	02/24/2023	INV	PD	Travel to STATE contest
117353	1959	CISD TRANSPORTATION	2305304	TRIP 682	02/24/2023	106874	02242023	37219	02/24/2023	73.00	02/24/2023	INV	PD	Travel to Aledo HS-Trip 618-CH
117354	1959	CISD TRANSPORTATION	2305145	TRIP 607	02/24/2023	106875	02242023	37219	02/24/2023	69.00	02/24/2023	INV	PD	Travel to Area Contest-Trip 60
117355	1959	CISD TRANSPORTATION	2306249	TRIP 744	02/24/2023	106876	02242023	37219	02/24/2023	77.50	02/24/2023	INV	PD	Travel to VASE art competition
117356	1959	CISD TRANSPORTATION	2305303	TRIP 615	02/24/2023	106877	02242023	37219	02/24/2023	46.00	02/24/2023	INV	PD	Travel-Trip 615-UIL-DRAMA
117357	1959	CISD TRANSPORTATION	2305305	TRIP 616	02/24/2023	106878	02242023	37219	02/24/2023	21.00	02/24/2023	INV	PD	Travel to Joshua-Trip 616-DRAM
117358	1959	CISD TRANSPORTATION	2300132	TRIP 754	02/24/2023	106879	02242023	37219	02/24/2023	30.00	02/24/2023	INV	PD	Monthly mileage-Principal
117359	1959	CISD TRANSPORTATION	2302271	TRIP 240	02/24/2023	106880	02242023	37219	02/24/2023	9.00	02/24/2023	INV	PD	Student travel to Pin Center-S
117360	1959	CISD TRANSPORTATION	2302271	TRIP 243	02/24/2023	106881	02242023	37219	02/24/2023	8.50	02/24/2023	INV	PD	Student travel to Pin Center-S
117361	1959	CISD TRANSPORTATION	2302271	TRIP 244	02/24/2023	106882	02242023	37219	02/24/2023	8.00	02/24/2023	INV	PD	Student travel to Pin Center-S
117507	1959	CISD TRANSPORTATION	2304206	TRIP 515	02/27/2023	107022	02272023	37296	02/27/2023	32.50	02/27/2023	INV	PD	TRAVEL TO DBQ @ ESC REGION 11
115773	1121	CITY OF CLEBURNE	2304494	JAN 2023	02/06/2023	105376	02062023	36767	02/06/2023	141.79	02/06/2023	INV	PD	Utility Water-December 2022
116033	1121	CITY OF CLEBURNE	2304494	JAN 2023A	02/08/2023	105614	02082023	36812	02/08/2023	468.12	02/08/2023	INV	PD	Utility Water-December 2022
116065	1121	CITY OF CLEBURNE	2300277	30019004/JAN 23	02/09/2023	105647	02102023	31377	02/10/2023	68.42	02/09/2023	INV	PD	Child Nutrition Dept/Water Serv
116491	1121	CITY OF CLEBURNE	2305080	JANUARY 2023	02/14/2023	106045	02152023	37004	02/15/2023	13,021.86	02/14/2023	INV	PD	Utility Water-January 2023
116865	1121	CITY OF CLEBURNE	2304274	202302070512	02/17/2023	106396	02172023	37077	02/17/2023	61,250.00	02/17/2023	INV	PD	SRO Officers
117368	1121	CITY OF CLEBURNE	2305080	08126001/FEB 23	02/24/2023	106887	02242023	37220	02/24/2023	115.61	02/24/2023	INV	PD	Utility Water-January 2023
115959	22688	CLAY EWELL EDUCATIONAL SERVICES	2300817	0168-2023-2	02/08/2023	105541	02082023	36813	02/08/2023	216.00	02/08/2023	INV	PD	Platform for all FFA contests
117244	103733	CLEBURNE EDUCATION FOUNDATION		117244	02/24/2023	106765	February	31321	02/24/2023	2,886.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116886	18246	CLEBURNE FORD	2305741	6106004/1	02/17/2023	106418	02172023	37078	02/17/2023	1,567.68	02/17/2023	INV	PD	Parts for Repair-Transit Van #
116846	12789	CLEBURNE PARTY & EQUIPMENT RENTAL	13107131	13107131/RENTAL	02/17/2023		SACHECK	6058	02/17/2023	85.00	02/17/2023	INV	PD	



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116351	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2304766	2252847/ADD	02/10/2023	105926	02102023	36913	02/10/2023	0.08	02/10/2023	INV	PD	Blades, wheels and tips for we
116676	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2306129	2229864	02/15/2023	106208	02152023	37005	02/15/2023	42.50	02/15/2023	INV	PD	Oxygen, Cylinders, flowmeters
116970	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2306129	2269460	02/21/2023	106495	02222023	37118	02/22/2023	1,252.50	02/21/2023	INV	PD	Oxygen, Cylinders, flowmeters
117287	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2305780	2271460	02/23/2023	106807	02242023	37221	02/24/2023	22.00	02/23/2023	INV	PD	FEB FY23/Open
117289	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2305780	559326	02/23/2023	106809	02242023	37221	02/24/2023	50.03	02/23/2023	INV	PD	FEB FY23/Open
116988	111445	JAMES COCKRELL	2301010	02-04-23/COCKRELL	02/22/2023	106514	02222023	37119	02/22/2023	72.50	02/22/2023	INV	PD	Non CISD workers/officials/tra
116989	111445	JAMES COCKRELL	2306207	02-04-2023/COCKRELL	02/22/2023	106515	02222023	37119	02/22/2023	72.50	02/22/2023	INV	PD	CHS Boys Soccer/Officials/Work
116324	109195	CORNISH MEDICAL	2305331	13804	02/10/2023	105902	02102023	36914	02/10/2023	695.00	02/10/2023	INV	PD	Training Room Testing & Calibr
117498	15709	COTTON PATCH CAFE #11	2306547	2306547A	02/27/2023	107017	02272023	37297	02/27/2023	88.23	02/27/2023	INV	PD	Board work session meal
115988	110538	CRAIG GROUP	2303421	3352	02/08/2023	105569	02082023	36814	02/08/2023	6,771.00	02/08/2023	INV	PD	Marketing RFP, Board Approved
117029	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2300344	1026415	02/22/2023	106558	02222023	31393	02/22/2023	360.00	02/22/2023	INV	PD	CISD Child Nutrition/Fire Alar
115755	8033	CROWLEY ISD	2300865	01-23-23CLISDFall	02/06/2023	105358	02062023	36768	02/06/2023	40,428.74	02/06/2023	INV	PD	FALL SEMESTER CROWLEY RDSPD
116563	108196	KENNETH CULWELL	13001491	13001491/START-UP	02/14/2023		SACHECK	6052	02/15/2023	150.00	02/14/2023	INV	PD	
117313	108196	KENNETH CULWELL	2303053	2303053F	02/23/2023	106834	02242023	37222	02/24/2023	315.00	02/23/2023	INV	PD	Team Meals-3/3/23 Arlington
117314	108196	KENNETH CULWELL	2303053	2303053G	02/23/2023	106835	02242023	37225	02/24/2023	615.00	02/23/2023	INV	PD	Team Meals-3/9-11/23 Burseson & Midlothian
117315	108196	KENNETH CULWELL	2303053	2303053H	02/23/2023	106836	02242023	37224	02/24/2023	595.00	02/23/2023	INV	PD	Team Meals-3/23-25/23 Ft Worth & Mansfield
117316	108196	KENNETH CULWELL	2303053	2303053I	02/23/2023	106837	02242023	37223	02/24/2023	315.00	02/23/2023	INV	PD	Team Meals-3/28/23Mansfield
117038	106844	CUMMINS SOUTHERN PLAINS, LLC	2300367	83-2944	02/22/2023	106567	02222023	31394	02/22/2023	2,463.06	02/22/2023	INV	PD	CISD Child Nutrition/Generator
116051	105815	TONY CUNNINGHAM	2305602	2305602/ADV	02/09/2023	105633	02102023	36892	02/09/2023	104.54	02/09/2023	INV	PD	Estimated travel expense
116680	105815	TONY CUNNINGHAM	2305602	2305602/REIMB	02/15/2023	106212	02152023	37006	02/15/2023	18.71	02/15/2023	INV	PD	Estimated travel expense
116921	105815	TONY CUNNINGHAM	2306216	2306216/REIMB	02/21/2023	106451	02222023	37120	02/22/2023	199.90	02/21/2023	INV	PD	Mileage
116321	19707	CURLY'S PLUMBING	2305746	106552	02/10/2023	105899	02102023	36915	02/10/2023	675.00	02/10/2023	INV	PD	ADM-plumbing services-Dr offic
116809	110735	D & J SPORTS	2306137	T00-0025472	02/16/2023	106344	02172023	37079	02/17/2023	193.95	02/16/2023	INV	PD	CHS Swim Suits previous po 220
115762	109330	DALLAS DOOR & SUPPLY CO.	2305122	113310	02/06/2023	105365	02062023	36769	02/06/2023	870.00	02/06/2023	INV	PD	DST-key blanks
116907	109330	DALLAS DOOR & SUPPLY CO.	2304805	113839	02/21/2023	106437	02222023	37121	02/22/2023	2,217.00	02/21/2023	INV	PD	MNT-cores for MNT/GRND shop
116982	109330	DALLAS DOOR & SUPPLY CO.	2305021	114098	02/22/2023	106508	02222023	37121	02/22/2023	4,395.60	02/22/2023	INV	PD	GER-cores and keys
117286	109330	DALLAS DOOR & SUPPLY CO.	2304636	114138	02/23/2023	106806	02242023	37226	02/24/2023	953.00	02/23/2023	INV	PD	FUL-office door
116690	104028	GWENDA DAVIS	2305647	2305647/REIMB	02/15/2023	106222	02152023	37007	02/15/2023	263.24	02/15/2023	INV	PD	Subsistence for TCEA Conferenc
117285	1210	DEALER'S ELECTRICAL SUPPLY CO.	2306444	5100516916.001	02/23/2023	106805	02242023	37227	02/24/2023	264.23	02/23/2023	INV	PD	TRK - HVAC fuse stock
115814	111460	DELUXE 6 INN & SUITES	13001440	13001440/ADV	02/06/2023		SACHECK	6023	02/06/2023	732.80	02/06/2023	INV	PD	
115897	91786	DEMCO INC	2305582	7252789	02/07/2023	105488	02082023	36815	02/08/2023	699.65	02/07/2023	INV	PD	Library supplies
117393	106548	DFW WASTE OIL SERVICE, INC.	2300124	90954947	02/24/2023	106912	02242023	37228	02/24/2023	214.50	02/24/2023	INV	PD	used waste oil pick up
117394	22296	DIAMOND AUTO GLASS	2302458	1120520	02/24/2023	106913	02242023	37229	02/24/2023	420.00	02/24/2023	INV	PD	Glass Repair/Replacement on Bu
116798	111431	DIGITAL PERFORMANCE GEAR	2304931	20223762	02/16/2023	106333	02172023	37080	02/17/2023	1,317.50	02/16/2023	INV	PD	Winterguard floor for performa
116448	105659	AUDREY DOBRENN	2303974	2303974/ADV	02/14/2023	106001	02152023	37009	02/15/2023	727.32	02/14/2023	INV	PD	hotel, uber and meals for trav
116450	105659	AUDREY DOBRENN	2304884	JAN 23/DOBRENN	02/14/2023	106003	02152023	37008	02/15/2023	26.70	02/14/2023	INV	PD	January travel for EB speciali
116679	105659	AUDREY DOBRENN	2304353	2304353/REIMB	02/15/2023	106211	02152023	37008	02/15/2023	25.00	02/15/2023	INV	PD	meals at Seidlitz conference i
117548	111512	DR PEPPER MUSEUM	13041143	13041143/FT	02/27/2023		SACHECK	6081	02/27/2023	1,050.00	02/27/2023	INV	PD	
115905	103393	ELIZABETH DUNCAN	2305596	2305596/ADV	02/07/2023	105495	02082023	36816	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
116498	102881	DANIEL DURANY	2305393	02-04-23/DURANY	02/14/2023	106052	02152023	37010	02/15/2023	92.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116499	102881	DANIEL DURANY	2305417	02-04-2023/DURANY	02/14/2023	106053	02152023	37010	02/15/2023	92.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
115915	108194	ERIN EAST	2304890	JAN 23/EAST	02/07/2023	105505	02082023	36817	02/08/2023	44.97	02/07/2023	INV	PD	January reimbursement
116847	108265	ECHO EDUCATION SERVICES	13104065	230406-1	02/17/2023		SACHECK	6059	02/17/2023	4,950.00	02/17/2023	INV	PD	
115960	111433	ECONOLOGDE INN & SUITES	2305030	2305030/ADV	02/08/2023	105542	02082023	36818	02/08/2023	654.99	02/08/2023	INV	PD	Hotel rooms for Tractor tech s
116265	109315	EDUCITY PARK FRISCO, LLC	13109111	10354	02/09/2023		SACHECK	6038	02/10/2023	955.00	02/09/2023	INV	PD	
116673	111102	EDUPARTS, LLC	2304723	EDU-000015635	02/15/2023	106205	02152023	37011	02/15/2023	2,324.75	02/15/2023	INV	PD	TIPS# 200105 CB Replacement sc

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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
117235	96152	EE CREDIT UNION		117235	02/24/2023	106756	February	31322	02/24/2023	2,971.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116825	103997	EICHELBAUM WARDELL	2305106	JAN 23/Gen12690300PH	02/16/2023	106358	02172023	1730	02/17/2023	5,064.00	02/16/2023	INV	PD	Legal Fees-January
117143	110298	ELGIN HIGH SCHOOL	2306432	2306432/ENTRY	02/22/2023	106668	02222023	37292	02/24/2023	770.00	02/22/2023	INV	PD	Entry fee
116032	107634	SYLVIA ELIZALDE	2305073	JAN 23/ELIZALDE	02/08/2023	105613	02082023	36819	02/08/2023	37.53	02/08/2023	INV	PD	Sylvia January mileage
116308	18432	ELLIOTT ELECTRIC SUPPLY	2306068	116-58345-01	02/10/2023	105886	02102023	36916	02/10/2023	190.00	02/10/2023	INV	PD	CHS/TRK-ballasts/electrical su
116309	18432	ELLIOTT ELECTRIC SUPPLY	2306068	116-59049-01	02/10/2023	105887	02102023	36916	02/10/2023	10.91	02/10/2023	INV	PD	CHS/TRK-ballasts/electrical su
116310	18432	ELLIOTT ELECTRIC SUPPLY	2306067	116-58999-01	02/10/2023	105888	02102023	36916	02/10/2023	107.42	02/10/2023	INV	PD	ADA-electrical parts/new secur
116311	18432	ELLIOTT ELECTRIC SUPPLY	2306067	116-59187-01	02/10/2023	105889	02102023	36916	02/10/2023	14.45	02/10/2023	INV	PD	ADA-electrical parts/new secur
116323	18432	ELLIOTT ELECTRIC SUPPLY	2305742	116-58346-01	02/10/2023	105901	02102023	36916	02/10/2023	26.93	02/10/2023	INV	PD	TRK/CHS-673-74/dugout Its
116326	18432	ELLIOTT ELECTRIC SUPPLY	2305742	116-58573-01	02/10/2023	105904	02102023	36916	02/10/2023	26.72	02/10/2023	INV	PD	TRK/CHS-673-74/dugout Its
116327	18432	ELLIOTT ELECTRIC SUPPLY	2305742	116-58538-01	02/10/2023	105905	02102023	36916	02/10/2023	213.06	02/10/2023	INV	PD	TRK/CHS-673-74/dugout Its
116664	18432	ELLIOTT ELECTRIC SUPPLY	2306115	116-55971-02	02/15/2023	106197	02152023	37012	02/15/2023	200.24	02/15/2023	INV	PD	ADA/YJS-dishwasher/conc stands
116665	18432	ELLIOTT ELECTRIC SUPPLY	2306115	116-59452-01	02/15/2023	106198	02152023	37012	02/15/2023	59.35	02/15/2023	INV	PD	ADA/YJS-dishwasher/conc stands
116908	18432	ELLIOTT ELECTRIC SUPPLY	2306116	116-59288-01	02/21/2023	106438	02222023	37123	02/22/2023	41.12	02/21/2023	INV	PD	MRT-repairs parts-kitchen unit
117279	18432	ELLIOTT ELECTRIC SUPPLY	2306450	116-59879-01	02/23/2023	106799	02242023	37230	02/24/2023	2.83	02/23/2023	INV	PD	TRK 674 - electrical stock
117280	18432	ELLIOTT ELECTRIC SUPPLY	2306450	116-59859-01	02/23/2023	106800	02242023	37230	02/24/2023	77.34	02/23/2023	INV	PD	TRK 674 - electrical stock
117281	18432	ELLIOTT ELECTRIC SUPPLY	2306450	116-59778-01	02/23/2023	106801	02242023	37230	02/24/2023	10.30	02/23/2023	INV	PD	TRK 674 - electrical stock
117282	18432	ELLIOTT ELECTRIC SUPPLY	2306449	116-59550-01	02/23/2023	106802	02242023	37230	02/24/2023	51.76	02/23/2023	INV	PD	TRK 674 - electrical stock
117283	18432	ELLIOTT ELECTRIC SUPPLY	2306393	116-59828-01	02/23/2023	106803	02242023	37230	02/24/2023	63.54	02/23/2023	INV	PD	SMS-tennis crt concession-vand
117284	18432	ELLIOTT ELECTRIC SUPPLY	2306393	116-59857-01	02/23/2023	106804	02242023	37230	02/24/2023	41.89	02/23/2023	INV	PD	SMS-tennis crt concession-vand
116377	109076	MISTI ELLIS	2305224	JAN 23/ELLIS	02/10/2023	105948	02102023	36917	02/10/2023	22.79	02/10/2023	INV	PD	Mileage allowance for the mont
116941	110988	OMAR ELSOUDY	2301010	02-13-23/ELSOUDY	02/21/2023	106470	02222023	37124	02/22/2023	82.50	02/21/2023	INV	PD	Non CISD workers/officials/tra
116942	110988	OMAR ELSOUDY	2306207	02-13-2023/ELSOUDY	02/21/2023	106471	02222023	37124	02/22/2023	82.50	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
115981	111213	EMPOWER THERAPEUTICS, LLC	2302075	JANUARY 2023	02/08/2023	105563	02082023	36820	02/08/2023	1,935.00	02/08/2023	INV	PD	CERTIFIED BILINGUAL SLP THERAP
116961	102249	ENERGYCAP	2306208	INV523	02/21/2023	106489	02222023	37125	02/22/2023	2,580.00	02/21/2023	INV	PD	Energy CAP Software License & M
116271	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2305931	94119	02/09/2023	105848	02102023	36918	02/10/2023	419.30	02/09/2023	INV	PD	Monthly Monitoring - February
116344	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2305794	94118	02/10/2023	105922	02102023	36918	02/10/2023	2,082.50	02/10/2023	INV	PD	FEB FY23/Monthly Service
115767	106771	ENTEX PEST SOLUTIONS, LLC	2305012	JAN23'/MAINT	02/06/2023	105370	02062023	36770	02/06/2023	689.00	02/06/2023	INV	PD	JAN FY23/Open
115825	106771	ENTEX PEST SOLUTIONS, LLC	2300400	JAN 23'/CN	02/06/2023	105425	02062023	31367	02/06/2023	372.00	02/06/2023	INV	PD	CISD Child Nutrition/Pest Cont
115766	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2302441	FW29140	02/06/2023	105369	02062023	36771	02/06/2023	6,500.00	02/06/2023	INV	PD	ADM-air balance/test/adjust/HV
116666	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2306130	SV23952	02/15/2023	106199	02152023	37013	02/15/2023	1,143.50	02/15/2023	INV	PD	CHS-HVAC programming/controls
117557	110862	EPIC WATERS MUSIC FESTIVAL	13041141	13041141/ENTRY	02/28/2023		SACHECK	6088	02/28/2023	50.00	02/28/2023	INV	PD	
116263	111409	ESC, REGION 1	2304326	165992	02/09/2023	105845	02102023	36919	02/10/2023	475.00	02/09/2023	INV	PD	Region One Training
117164	2221	ESC, REGION XI	2306408	6002300872	02/23/2023	106687	02242023	37231	02/24/2023	50.00	02/23/2023	INV	PD	Goteach Job Fair
117169	2221	ESC, REGION XI	2305662	1002300836	02/23/2023	106690	02242023	37231	02/24/2023	75.00	02/23/2023	INV	PD	MATERIAL COST FOR IEP TRAINING
117170	2221	ESC, REGION XI	2305662	1002300837	02/23/2023	106691	02242023	37231	02/24/2023	125.00	02/23/2023	INV	PD	MATERIAL COST FOR IEP TRAINING
117267	2221	ESC, REGION XI	2304651	1002300835	02/23/2023	106788	02242023	37231	02/24/2023	250.00	02/23/2023	INV	PD	New Counselor Cohort Series sp
117389	2221	ESC, REGION XI	2304771	3002300344	02/24/2023	106908	02242023	37231	02/24/2023	30.00	02/24/2023	INV	PD	Temporary TEA Cards for Sponso
117391	2221	ESC, REGION XI	2304040	011791	02/24/2023	106910	02242023	37231	02/24/2023	140.00	02/24/2023	INV	PD	20 hour Bus Certification cour
117386	108578	ESC, REGION 6	2302041	062035	02/24/2023	106905	02242023	37232	02/24/2023	60.00	02/24/2023	INV	PD	8 Hr. On Line Bus Recertificat
117387	108578	ESC, REGION 6	2305952	062036	02/24/2023	106906	02242023	37232	02/24/2023	60.00	02/24/2023	INV	PD	8 hour recertification course
117451	108578	ESC, REGION 6	2302205	061828	02/24/2023	106970	02242023	37232	02/24/2023	60.00	02/24/2023	INV	PD	8 hour on line bus recertifica
117452	108578	ESC, REGION 6	2302256	061819	02/24/2023	106971	02242023	37232	02/24/2023	60.00	02/24/2023	INV	PD	8 hr bus certification for Kar
115882	12875	FAIRFIELD INN	13001248	13001248/ADV	02/07/2023		SACHECK	6029	02/08/2023	1,469.16	02/07/2023	INV	PD	
115933	12875	FAIRFIELD INN	13001316	13001316/ADV	02/07/2023		SACHECK	6029	02/08/2023	41.58	02/07/2023	INV	PD	
117001	111494	RODNEY FANNIN	2305393	01-03-22/FANNIN	02/22/2023	106527	02222023	37126	02/22/2023	77.50	02/22/2023	INV	PD	Non CISD workers/officials/tra
117002	111494	RODNEY FANNIN	2306286	01-03-2022/FANNIN	02/22/2023	106528	02222023	37126	02/22/2023	77.50	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
117004	111494	RODNEY FANNIN	2305393	02-07-23/FANNIN	02/22/2023	106530	02222023	37126	02/22/2023	95.00	02/22/2023	INV	PD	Non CISD workers/officials/tra
117008	111494	RODNEY FANNIN		02-10-23/FANNIN	02/22/2023	106535	02222023	37126	02/22/2023	95.00	02/22/2023	INV	PD	Officials
116938	110268	KELLY FARRAR	2301010	02-13-23/FARRAR	02/21/2023	106468	02222023	37127	02/22/2023	82.50	02/21/2023	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
116939	110268	KELLY FARRAR	2306207	02-13-2023/FARRAR	02/21/2023	106469	02222023	37127	02/22/2023	82.50	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
116980	13411	FASTENAL COMPANY	2304400	TXCLE176480	02/22/2023	106505	02222023	37128	02/22/2023	223.13	02/22/2023	INV	PD	DEC FY23/Open
116413	108076	FASTSIGNS	2306096	EST-53614	02/13/2023	105975	02132023	36973	02/13/2023	57.00	02/13/2023	INV	PD	Vinyl Banner - Math Pentathlon
117141	108076	FASTSIGNS	2306096	374-536147	02/22/2023	106666	02222023	37129	02/22/2023	57.00	02/22/2023	INV	PD	Vinyl Banner - Math Pentathlon
116930	111487	DYLAN FEDOR	2301010	02-07-23/FEDOR	02/21/2023	106460	02222023	37130	02/22/2023	62.50	02/21/2023	INV	PD	Non CISD workers/officials/tra
116931	111487	DYLAN FEDOR	2306207	02-07-2023/FEDOR	02/21/2023	106461	02222023	37130	02/22/2023	62.50	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
116947	100507	BROCK FELLER	2305917	2305917/REIMB	02/21/2023	106476	02222023	37131	02/22/2023	411.17	02/21/2023	INV	PD	PD at TMEA-BFeller
117229	96130	FIDELITY INVESTMENTS		117229	02/24/2023	106750	February	31323	02/24/2023	2,400.00	02/24/2023	INV	PD	**** PLAN # 64200 ****
115979	14508	FIRST CHOICE COFFEE SERVICE	2304851	511899	02/08/2023	105561	02082023	36821	02/08/2023	24.00	02/08/2023	INV	PD	January 2023 Coffee Service Te
116021	14508	FIRST CHOICE COFFEE SERVICE	2305836	510941	02/08/2023	105602	02082023	36821	02/08/2023	287.79	02/08/2023	INV	PD	Coffee Service-February
115822	111341	FISHER SCIENTIFIC CO LLC	2303409	8777567	02/06/2023	105423	02062023	1723	02/06/2023	95,733.50	02/06/2023	INV	PD	Furniture for Wheat
115823	111341	FISHER SCIENTIFIC CO LLC	2303409	9700543	02/06/2023	105424	02062023	1723	02/06/2023	2,856.48	02/06/2023	INV	PD	Furniture for Wheat
115999	108984	AVERY FLORES	2304896	JAN 23/FLORES	02/08/2023	105580	02082023	36822	02/08/2023	141.26	02/08/2023	INV	PD	January 2023 Reimbursement for
115840	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941594	02/06/2023	105440	02062023	31368	02/06/2023	102.90	02/06/2023	INV	PD	Bread
115841	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359411	02/06/2023	105441	02062023	31368	02/06/2023	159.86	02/06/2023	INV	PD	Bread
115842	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359426	02/06/2023	105442	02062023	31368	02/06/2023	120.05	02/06/2023	INV	PD	Bread
115843	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941604	02/06/2023	105443	02062023	31368	02/06/2023	68.60	02/06/2023	INV	PD	Bread
115844	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941606	02/06/2023	105444	02062023	31368	02/06/2023	233.97	02/06/2023	INV	PD	Bread
115845	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359412	02/06/2023	105445	02062023	31368	02/06/2023	74.11	02/06/2023	INV	PD	Bread
115846	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359425	02/06/2023	105446	02062023	31368	02/06/2023	131.38	02/06/2023	INV	PD	Bread
115847	102504	FLOWERS BAKING CO OF DENTON, LLC	2304588	5045359422	02/06/2023	105447	02062023	31368	02/06/2023	108.72	02/06/2023	INV	PD	Bread
115848	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941605	02/06/2023	105448	02062023	31368	02/06/2023	283.87	02/06/2023	INV	PD	Bread
116175	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359567	02/09/2023	105757	02102023	31378	02/10/2023	164.11	02/09/2023	INV	PD	Bread
116176	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359706	02/09/2023	105758	02102023	31378	02/10/2023	148.54	02/09/2023	INV	PD	Bread
116177	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359561	02/09/2023	105759	02102023	31378	02/10/2023	266.96	02/09/2023	INV	PD	Bread
116178	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941845	02/09/2023	105760	02102023	31378	02/10/2023	75.66	02/09/2023	INV	PD	Bread
116179	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941865	02/09/2023	105761	02102023	31378	02/10/2023	41.86	02/09/2023	INV	PD	Bread
116180	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941685	02/09/2023	105762	02102023	31378	02/10/2023	225.43	02/09/2023	INV	PD	Bread
116181	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941714	02/09/2023	105763	02102023	31378	02/10/2023	62.79	02/09/2023	INV	PD	Bread
116182	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359566	02/09/2023	105764	02102023	31378	02/10/2023	178.18	02/09/2023	INV	PD	Bread
116183	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941808	02/09/2023	105765	02102023	31378	02/10/2023	109.96	02/09/2023	INV	PD	Bread
116184	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941684	02/09/2023	105766	02102023	31378	02/10/2023	131.38	02/09/2023	INV	PD	Bread
116185	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359554	02/09/2023	105767	02102023	31378	02/10/2023	156.76	02/09/2023	INV	PD	Bread

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116187	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941843	02/09/2023	105769	02102023	31378	02/10/2023	232.80	02/09/2023	INV	PD	Bread
116188	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941861	02/09/2023	105770	02102023	31378	02/10/2023	62.79	02/09/2023	INV	PD	Bread
116189	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941680	02/09/2023	105771	02102023	31378	02/10/2023	428.20	02/09/2023	INV	PD	Bread
116190	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941841	02/09/2023	105772	02102023	31378	02/10/2023	541.63	02/09/2023	INV	PD	Bread
116191	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941867	02/09/2023	105773	02102023	31378	02/10/2023	83.72	02/09/2023	INV	PD	Bread
116192	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941715	02/09/2023	105774	02102023	31378	02/10/2023	313.86	02/09/2023	INV	PD	Bread
116193	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5074941686	02/09/2023	105775	02102023	31378	02/10/2023	456.66	02/09/2023	INV	PD	Bread
116442	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359552	02/13/2023	105995	02152023	31385	02/15/2023	138.99	02/13/2023	INV	PD	Bread
117068	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045359852	02/22/2023	106597	02222023	31395	02/22/2023	165.37	02/22/2023	INV	PD	Bread
117069	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045359721	02/22/2023	106598	02222023	31395	02/22/2023	186.62	02/22/2023	INV	PD	Bread
117070	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941994	02/22/2023	106599	02222023	31395	02/22/2023	137.82	02/22/2023	INV	PD	Bread
117071	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941900	02/22/2023	106600	02222023	31395	02/22/2023	33.06	02/22/2023	INV	PD	Bread
117072	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359853	02/22/2023	106601	02222023	31395	02/22/2023	102.59	02/22/2023	INV	PD	Bread
117073	102504	FLOWERS BAKING CO OF DENTON, LLC	2305394	5045359689	02/22/2023	106602	02222023	31395	02/22/2023	55.23	02/22/2023	INV	PD	Bread
117074	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941896	02/22/2023	106603	02222023	31395	02/22/2023	59.40	02/22/2023	INV	PD	Bread
117075	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045359708	02/22/2023	106604	02222023	31395	02/22/2023	55.23	02/22/2023	INV	PD	Bread
117076	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045359685	02/22/2023	106605	02222023	31395	02/22/2023	68.60	02/22/2023	INV	PD	Bread
117077	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5045359851	02/22/2023	106606	02222023	31395	02/22/2023	125.25	02/22/2023	INV	PD	Bread
117078	102504	FLOWERS BAKING CO OF DENTON, LLC	2303861	5074941898	02/22/2023	106607	02222023	31395	02/22/2023	92.26	02/22/2023	INV	PD	Bread
116495	10753	JANE FLYNN	2305734	2305734/REIMB	02/14/2023	106049	02152023	37014	02/15/2023	263.24	02/14/2023	INV	PD	Subsistence for TCEA Conferenc
116785	10753	JANE FLYNN	2305545	JAN 23/FLYNN	02/16/2023	106320	02172023	37081	02/17/2023	23.48	02/16/2023	INV	PD	January 2023 Mileage
116253	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2305543	612308	02/09/2023	105836	02102023	36920	02/10/2023	1,351.38	02/09/2023	INV	PD	Library books for Gerard
116882	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2305601	612188A	02/17/2023	106414	02172023	37082	02/17/2023	632.71	02/17/2023	INV	PD	New Library Books
116754	105237	MAURI FORD	2305844	2305844/REIMB	02/16/2023	106289	02172023	37083	02/17/2023	83.00	02/16/2023	INV	PD	Ford meals for TSCA
116994	107197	JACE FOREMAN	2305393	02-10-23/FOREMAN	02/22/2023	106520	02222023	37132	02/22/2023	92.50	02/22/2023	INV	PD	Non CISD workers/officials/tra
116995	107197	JACE FOREMAN	2306286	02-10-2023/FOREMAN	02/22/2023	106521	02222023	37133	02/22/2023	92.50	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
116429	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	13102049	Order#582026	02/13/2023		SACHECK	6046	02/13/2023	440.00	02/13/2023	INV	PD	
117660	2177	FORT WORTH ZOO	13108031	SI006601	02/28/2023		SACHECK	6089	02/28/2023	520.00	02/28/2023	INV	PD	
117230	96131	FRANKLIN TEMPLETON BANK & TRUST		117230	02/24/2023	106751	February	31324	02/24/2023	600.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117506	111459	FRISCO COACHLINE LLC	13103048	17839	02/27/2023		SACHECK	6082	02/27/2023	5,000.00	02/27/2023	INV	PD	
117142	109250	TARRANT FULLER	2306431	2306431/REIMB	02/22/2023	106667	02222023	37134	02/22/2023	320.37	02/22/2023	INV	PD	Reimbursement
117317	109250	TARRANT FULLER	2304600	2304600C	02/23/2023	106838	02242023	37233	02/24/2023	450.00	02/23/2023	INV	PD	Team meals-3/9/23 Mesquite
117318	109250	TARRANT FULLER	2304600	2304600D	02/23/2023	106839	02242023	37234	02/24/2023	450.00	02/23/2023	INV	PD	Team meals-3/24/23 Joshua

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117319	109250	TARRANT FULLER	2304601	2304601C	02/23/2023	106840	02242023	37235	02/24/2023	450.00	02/23/2023	INV	PD	Team Meals-3/9/23 Mesquite
117320	109250	TARRANT FULLER	2304601	2304601D	02/23/2023	106841	02242023	37236	02/24/2023	450.00	02/23/2023	INV	PD	Team Meals-3/24/23 Joshua
115884	19429	GREG FUNDERBURK	13001114	13001114D	02/07/2023		SACHECK	6030	02/08/2023	260.00	02/07/2023	INV	PD	
115885	19429	GREG FUNDERBURK	13001114	13001114E	02/07/2023		SACHECK	6034	02/08/2023	260.00	02/07/2023	INV	PD	
117529	12996	GANDY INK	2306101	782021	02/27/2023	107028	02272023	37298	02/27/2023	1,317.50	02/27/2023	INV	PD	TShirts for College Acceptance
116932	106633	MIGUEL GARCIA	2301010	02-07-23/GARCIA	02/21/2023	106462	02222023	37135	02/22/2023	72.50	02/21/2023	INV	PD	Non CISD workers/officials/tra
116933	106633	MIGUEL GARCIA	2306207	02-07-2023/GARCIA	02/21/2023	106463	02222023	37135	02/22/2023	72.50	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
115989	111185	ERIKA GARTRELL, RN	2305069	JAN 23/GARTRELL	02/08/2023	105570	02082023	36823	02/08/2023	174.47	02/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115990	111185	ERIKA GARTRELL, RN	2305261	JAN 23 CELL/GARTRELL	02/08/2023	105571	02082023	36823	02/08/2023	20.00	02/08/2023	INV	PD	CELL PHONE REIMBURSEMENT - JAN
117231	96132	GENERAL AMERICAN		117231	02/24/2023	106752	February	31325	02/24/2023	50.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116312	110655	GEORGE WAYNE MECHANICAL	2306082	29945822	02/10/2023	105890	02102023	36921	02/10/2023	690.00	02/10/2023	INV	PD	MRT-emergency electrical rprs
115912	111227	KATHERYN GERRED	2305640	2305640/ADV	02/07/2023	105502	02082023	36824	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
115967	111227	KATHERYN GERRED	2305039	JAN 23/GERRRED	02/08/2023	105549	02082023	36824	02/08/2023	19.31	02/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
116055	111155	TYLER GESSNER	2305697	2305697/ADV	02/09/2023	105637	02102023	36893	02/09/2023	209.08	02/09/2023	INV	PD	Estimated travel expense
116684	111155	TYLER GESSNER	2305697	2305697/REIMB	02/15/2023	106216	02152023	37015	02/15/2023	48.42	02/15/2023	INV	PD	Estimated travel expense
116878	20819	BLAKE GLENN	2305097	JAN 23/GLENN	02/17/2023	106410	02172023	37084	02/17/2023	74.09	02/17/2023	INV	PD	Travel - January 2023
116879	20819	BLAKE GLENN	2305096	JAN 23 CELL/GLENN	02/17/2023	106411	02172023	37084	02/17/2023	40.00	02/17/2023	INV	PD	Cell usage-January 2023
117448	107904	AMBER GODDARD	13107129	JAN 23/GODDARD	02/24/2023		SACHECK	6072	02/24/2023	400.00	02/24/2023	INV	PD	
115982	104014	GOING PLACES / LAURA GRAYSON	2305072	697	02/08/2023	105564	02082023	36825	02/08/2023	784.00	02/08/2023	INV	PD	ORIENTATION & MOBILITY SERVICE
115984	104014	GOING PLACES / LAURA GRAYSON	2305132	699	02/08/2023	105566	02082023	36825	02/08/2023	675.00	02/08/2023	INV	PD	ORIENTATION & MOBILITY SERVICE
116264	111258	LESA GOWINS	13001484	13001484/PAY-OUT	02/09/2023		SACHECK	6039	02/10/2023	100.00	02/09/2023	INV	PD	
116474	111258	LESA GOWINS	2304930	JAN 23/GOWINS	02/14/2023	106028	02152023	37016	02/15/2023	20.96	02/14/2023	INV	PD	Monthly mileage-Bookkeeper-Jan
117036	16933	GRAINGER	2305739	9588275264	02/22/2023	106565	02222023	31396	02/22/2023	148.77	02/22/2023	INV	PD	Repair Adams Steamer
116797	99536	GRANDVIEW HIGH SCHOOL	2305323	591288	02/16/2023	106332	02172023	37085	02/17/2023	460.00	02/16/2023	INV	PD	Entry fee for UIL Meet @ Grand
117242	102839	GREAT AMERICAN PLAN ADMINISTRATORS		117242	02/24/2023	106763	February	31326	02/24/2023	400.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116504	107827	CASEY GREEN	2305393	02-04-23/GREEN	02/14/2023	106058	02152023	37017	02/15/2023	25.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116505	107827	CASEY GREEN	2305417	02-04-2023/GREEN	02/14/2023	106059	02152023	37017	02/15/2023	25.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116526	107827	CASEY GREEN	2305393	02-07-23/GREEN	02/14/2023	106082	02152023	37017	02/15/2023	25.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116527	107827	CASEY GREEN	2305417	02-07-2023/GREEN	02/14/2023	106083	02152023	37017	02/15/2023	25.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116992	107827	CASEY GREEN	2306286	02-10-2023/GREEN	02/22/2023	106518	02222023	37136	02/22/2023	25.00	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
117372	107827	CASEY GREEN	2301851	02-13-2023/CGREEN	02/24/2023	106891	02242023	37237	02/24/2023	150.00	02/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
116868	104837	CINTHIA GREEN	2306036	2306036/REIMB	02/17/2023	106399	02172023	37086	02/17/2023	1,133.58	02/17/2023	INV	PD	TASBO Conference - C Green Mea
115936	96202	ROSS GREEN	2305178	JAN 23/GREEN	02/07/2023	105525	02082023	36826	02/08/2023	9.59	02/07/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
115926	21667	CHRISTI GREGORY	2304861	JAN 23 CELL/GREGORY	02/07/2023	105516	02082023	36827	02/08/2023	20.00	02/07/2023	INV	PD	January reimbursement
116548	21667	CHRISTI GREGORY	2304860	JAN 2/GREGORY	02/14/2023	106106	02152023	37018	02/15/2023	22.07	02/14/2023	INV	PD	January reimbursement
116530	106891	TIMOTHY GRIJALVA	2305654	2305654	02/14/2023	106088	02152023	37019	02/15/2023	146.84	02/14/2023	INV	PD	Travel And Subsistence for TCE
116784	106891	TIMOTHY GRIJALVA	2305544	JAN 23/GRIJALVA	02/16/2023	106319	02172023	37087	02/17/2023	26.32	02/16/2023	INV	PD	January 2023 Mileage
116256	111206	JASMINE GUY	2304929	JAN 23/JGUY	02/09/2023	105839	02102023	36922	02/10/2023	26.57	02/09/2023	INV	PD	January reimbursement
116802	104926	JERI HALL	2304251	2304251/REIMB	02/16/2023	106337	02172023	37088	02/17/2023	309.82	02/16/2023	INV	PD	Estimated travel expenses
116376	106244	CHRISTIAN HARDIN	13001485	23001485/REIMB	02/10/2023		SACHECK	6040	02/10/2023	281.16	02/10/2023	INV	PD	
116919	104714	EMILIE HARMON	2305057	JAN 23/HARMON	02/21/2023	106449	02222023	37137	02/22/2023	25.07	02/21/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115938	105460	JERRY HARRIS	13041059	NJHS DANCE	02/07/2023		SACHECK	5917	02/08/2023	300.00	02/07/2023	INV	PD	
115921	108944	JILLANNA HARRIS	2304895	JAN 23 CELL/HARRIS	02/07/2023	105511	02082023	36828	02/08/2023	20.00	02/07/2023	INV	PD	January reimbursement
116269	108944	JILLANNA HARRIS	2304894	JAN 23/JHARRIS	02/09/2023	105847	02102023	36923	02/10/2023	94.90	02/09/2023	INV	PD	January reimbursement
117443	104193	PAIGE HARTLEY	2306540	02-07-23 INV/HARTLEY	02/24/2023	106964	02242023	37238	02/24/2023	150.00	02/24/2023	INV	PD	Instrument fitting
116496	111478	TERRY HASLAM	2305393	02-04-23/HASLAM	02/14/2023	106050	02152023	37020	02/15/2023	92.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116497	111478	TERRY HASLAM	2305417	02-04-2023/HASLAM	02/14/2023	106051	02152023	37020	02/15/2023	92.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116926	109258	JEFFREY HATFIELD	2301010	01-08-23/HATFIELD	02/21/2023	106456	02222023	37138	02/22/2023	50.00	02/21/2023	INV	PD	Non CISD workers/officials/tra
116927	109258	JEFFREY HATFIELD	2306207	01-08-2023/HATFIELD	02/21/2023	106457	02222023	37138	02/22/2023	50.00	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
115997	97342	DEWAYNE HAWPE	2304868	JAN 23/HAWPE	02/08/2023	105578	02082023	36829	02/08/2023	23.64	02/08/2023	INV	PD	January 2023 Mileage Reimburse
117146	110949	HEART OF TEXAS TSA	2306051	202-1632	02/22/2023	106670	02222023	37139	02/22/2023	66.00	02/22/2023	INV	PD	Student meals for TSA Conf
117147	110949	HEART OF TEXAS TSA	2306050	201-1632	02/22/2023	106671	02222023	37139	02/22/2023	465.00	02/22/2023	INV	PD	TSA Conference Regsitration
116368	105387	KYLE HEATH	2303181	2303181/REIMB	02/10/2023	105943	02102023	36924	02/10/2023	327.28	02/10/2023	INV	PD	Travel Reimbursement

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115886	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102036	369482	02/07/2023		SACHECK	6031	02/08/2023	44.06	02/07/2023	INV	PD	
116576	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304842	804963	02/15/2023	106133	02152023	37021	02/15/2023	135.68	02/15/2023	INV	PD	flour, sugar, vinegar, cornsta
116577	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304842	804957	02/15/2023	106134	02152023	37021	02/15/2023	7.14	02/15/2023	INV	PD	flour, sugar, vinegar, cornsta
116578	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304842	032810	02/15/2023	106135	02152023	37021	02/15/2023	110.46	02/15/2023	INV	PD	flour, sugar, vinegar, cornsta
116579	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305099	221256	02/15/2023	106136	02152023	37021	02/15/2023	347.98	02/15/2023	INV	PD	CARE Snacks for January
116580	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305231	897015	02/15/2023	106137	02152023	37021	02/15/2023	137.12	02/15/2023	INV	PD	MONTHLY OPEN PO FOR REFRESHMEN
116581	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304069	761039	02/15/2023	106138	02152023	37021	02/15/2023	170.38	02/15/2023	INV	PD	Food, Water,papergoods,....
116582	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	167343	02/15/2023	106139	02152023	37021	02/15/2023	129.78	02/15/2023	INV	PD	Veggies, baking items, dairy,
116583	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	459904	02/15/2023	106140	02152023	37021	02/15/2023	100.14	02/15/2023	INV	PD	Veggies, meat, dairy and other
116584	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304213	758703	02/15/2023	106141	02152023	37021	02/15/2023	129.11	02/15/2023	INV	PD	Veggies, meat, dairy and other
116585	92609	HEB CREDIT RECEIVABLES-DEPT 308	13101015	827530	02/15/2023		SACHECK	6053	02/15/2023	234.82	02/15/2023	INV	PD	
116586	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103045	353277	02/15/2023		SACHECK	6053	02/15/2023	83.22	02/15/2023	INV	PD	
116587	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103045	825215	02/15/2023		SACHECK	6053	02/15/2023	104.73	02/15/2023	INV	PD	
116588	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107061	779143	02/15/2023		SACHECK	6053	02/15/2023	18.12	02/15/2023	INV	PD	
116589	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107091	527051	02/15/2023		SACHECK	6053	02/15/2023	114.39	02/15/2023	INV	PD	
116590	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107091	864603	02/15/2023		SACHECK	6053	02/15/2023	85.61	02/15/2023	INV	PD	
116591	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107109	5270510	02/15/2023		SACHECK	6053	02/15/2023	87.97	02/15/2023	INV	PD	
116592	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107068	814788	02/15/2023		SACHECK	6053	02/15/2023	141.41	02/15/2023	INV	PD	
116593	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107068	180269	02/15/2023		SACHECK	6053	02/15/2023	22.10	02/15/2023	INV	PD	
116594	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107105	818328	02/15/2023		SACHECK	6053	02/15/2023	104.97	02/15/2023	INV	PD	
116595	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107105	825001	02/15/2023		SACHECK	6053	02/15/2023	298.62	02/15/2023	INV	PD	
116596	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107105	963069	02/15/2023		SACHECK	6053	02/15/2023	32.87	02/15/2023	INV	PD	
116597	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109079	420728	02/15/2023		SACHECK	6053	02/15/2023	9.53	02/15/2023	INV	PD	
116598	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304551	657100	02/15/2023	106142	02152023	37021	02/15/2023	151.88	02/15/2023	INV	PD	Drinks, fruit, chips, snacks
116599	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304551	385603	02/15/2023	106143	02152023	37021	02/15/2023	(55.69)	02/15/2023	CRM	PD	Drinks, fruit, chips, snacks
116600	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304551	421749	02/15/2023	106144	02152023	37021	02/15/2023	46.44	02/15/2023	INV	PD	Drinks, fruit, chips, snacks
116601	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304551	151052	02/15/2023	106145	02152023	37021	02/15/2023	67.36	02/15/2023	INV	PD	Drinks, fruit, chips, snacks

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116603	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304551	762990	02/15/2023	106147	02152023	37021	02/15/2023	75.43	02/15/2023	INV	PD	Drinks, fruit, chips, snacks
116604	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304551	596005	02/15/2023	106148	02152023	37021	02/15/2023	20.64	02/15/2023	INV	PD	Drinks, fruit, chips, snacks
116605	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109071	762923	02/15/2023		SACHECK	6053	02/15/2023	4.98	02/15/2023	INV	PD	
116606	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	124970	02/15/2023	106149	02152023	37021	02/15/2023	103.71	02/15/2023	INV	PD	Staff appreciation/Food and sn
116607	92609	HEB CREDIT RECEIVABLES-DEPT 308	13111017	384335	02/15/2023		SACHECK	6053	02/15/2023	47.52	02/15/2023	INV	PD	
116608	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300690	206265	02/15/2023	106150	02152023	37021	02/15/2023	42.00	02/15/2023	INV	PD	Staff appreciation/Food and sn
116609	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305559	810807	02/15/2023	106151	02152023	37021	02/15/2023	77.60	02/15/2023	INV	PD	cookies for labs
116610	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041121	790204	02/15/2023		SACHECK	6053	02/15/2023	43.44	02/15/2023	INV	PD	
116611	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041123	131443	02/15/2023		SACHECK	6053	02/15/2023	290.04	02/15/2023	INV	PD	
116612	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041123	012653	02/15/2023		SACHECK	6053	02/15/2023	104.97	02/15/2023	INV	PD	
116613	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304226	826642	02/15/2023	106152	02152023	37021	02/15/2023	19.92	02/15/2023	INV	PD	Sugar,salt,eggs,flour,etc-FAW-
116614	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304227	817830	02/15/2023	106153	02152023	37021	02/15/2023	84.29	02/15/2023	INV	PD	Tortillas, chicken, spices, et
116615	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305508	812123	02/15/2023	106154	02152023	37021	02/15/2023	126.92	02/15/2023	INV	PD	Food items for Foods Around Wo
116616	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304643	225620	02/15/2023	106155	02152023	37021	02/15/2023	23.96	02/15/2023	INV	PD	Assorted food items for labs-S
116617	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304702	820794	02/15/2023	106156	02152023	37021	02/15/2023	55.64	02/15/2023	INV	PD	Food purchased from Grocery/Re
116618	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304195	094129	02/15/2023	106157	02152023	37021	02/15/2023	52.17	02/15/2023	INV	PD	CLASS SNACKS, CANDY, SMALL TRE
116619	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305054	095850	02/15/2023	106158	02152023	37021	02/15/2023	93.60	02/15/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-J
116620	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304989	230556	02/15/2023	106159	02152023	37021	02/15/2023	41.90	02/15/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-
116621	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304988	101878	02/15/2023	106160	02152023	37021	02/15/2023	96.99	02/15/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-J
116622	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304296	105452	02/15/2023	106161	02152023	37021	02/15/2023	29.40	02/15/2023	INV	PD	CLASSROOM BEHAVIOR STORE SNACK
116623	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	104331	02/15/2023	106162	02152023	37021	02/15/2023	21.96	02/15/2023	INV	PD	Sandwich trays, ice cream, pop
116624	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	954205	02/15/2023	106163	02152023	37021	02/15/2023	101.12	02/15/2023	INV	PD	Veggies, baking items, dairy,
116625	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	714251	02/15/2023	106164	02152023	37021	02/15/2023	117.94	02/15/2023	INV	PD	Veggies, baking items, dairy,
116626	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304214	827518	02/15/2023	106165	02152023	37021	02/15/2023	25.84	02/15/2023	INV	PD	Potatoes, sugar, salt and othe
116627	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	687954	02/15/2023	106166	02152023	37021	02/15/2023	47.88	02/15/2023	INV	PD	Veggies, baking items, dairy,
116628	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	553726	02/15/2023	106167	02152023	37021	02/15/2023	90.60	02/15/2023	INV	PD	Veggies, baking items, dairy,
116629	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	190730	02/15/2023	106168	02152023	37021	02/15/2023	116.10	02/15/2023	INV	PD	Veggies, baking items, dairy,

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116630	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	817270	02/15/2023	106169	02152023	37021	02/15/2023	178.34	02/15/2023	INV	PD	Veggies, baking items, dairy,
116631	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	779475	02/15/2023	106170	02152023	37021	02/15/2023	191.74	02/15/2023	INV	PD	Veggies, baking items, dairy,
116632	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	433826	02/15/2023	106171	02152023	37021	02/15/2023	305.41	02/15/2023	INV	PD	Veggies, baking items, dairy,
116633	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	949348	02/15/2023	106172	02152023	37021	02/15/2023	106.41	02/15/2023	INV	PD	Veggies, baking items, dairy,
116634	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304070	759060	02/15/2023	106173	02152023	37021	02/15/2023	70.49	02/15/2023	INV	PD	Veggies, baking items, dairy,
116922	108509	GERMAN HERNANDEZ	2304272	2304272/REIMB	02/21/2023	106452	02222023	37140	02/22/2023	83.88	02/21/2023	INV	PD	Estimated travel expenses
117321	108509	GERMAN HERNANDEZ	2305816	2305816F	02/23/2023	106842	02242023	37241	02/24/2023	360.00	02/23/2023	INV	PD	Team meals-3/2-4/23 Arlington
117322	108509	GERMAN HERNANDEZ	2305816	2305816G	02/23/2023	106843	02242023	37239	02/24/2023	120.00	02/23/2023	INV	PD	Team meals-3/20/23 Joshua
117323	108509	GERMAN HERNANDEZ	2305816	2305816H	02/23/2023	106844	02242023	37240	02/24/2023	120.00	02/23/2023	INV	PD	Team meals-3/25/23 Mesquite
116378	19902	HILL COLLEGE	2300793	FALL 2022	02/10/2023	105949	02102023	36925	02/10/2023	43,325.00	02/10/2023	INV	PD	Hill College registration
116923	100426	MATTHEW HILLER	2305674	2305674/REIMB	02/21/2023	106453	02222023	37141	02/22/2023	446.82	02/21/2023	INV	PD	hiller TEMA convention hotel/m
116325	107945	HILLTOP SECURITIES INC	2306080	106589	02/10/2023	105903	02102023	36926	02/10/2023	3,500.00	02/10/2023	INV	PD	Continuing Disclosure Fee Annu
116820	13830	HILTON HOTELS	2305875	2305875/ADV	02/16/2023	106353	02172023	37089	02/17/2023	568.44	02/16/2023	INV	PD	Hotel for FCCLA Conference Mar
116693	16149	HOME DEPOT CREDIT SERVICES	2305494	9264485	02/16/2023	106226	02172023	31387	02/17/2023	129.00	02/16/2023	INV	PD	Replace Marti Ice Cream Freeze
116694	16149	HOME DEPOT CREDIT SERVICES	2305494	9264486	02/16/2023	106227	02172023	31387	02/17/2023	129.00	02/16/2023	INV	PD	Replace Marti Ice Cream Freeze
116695	16149	HOME DEPOT CREDIT SERVICES	2305386	4023932	02/16/2023	106228	02172023	37090	02/17/2023	273.93	02/16/2023	INV	PD	Washers, fasteners, rulers, na
116696	16149	HOME DEPOT CREDIT SERVICES	2305386	6024660	02/16/2023	106229	02172023	37090	02/17/2023	71.33	02/16/2023	INV	PD	Washers, fasteners, rulers, na
116697	16149	HOME DEPOT CREDIT SERVICES	2304734	8182873	02/16/2023	106230	02172023	37090	02/17/2023	94.32	02/16/2023	INV	PD	Brooms, soap, tools, screws, b
116698	16149	HOME DEPOT CREDIT SERVICES	2300281	4252757	02/16/2023	106231	02172023	37090	02/17/2023	12.42	02/16/2023	INV	PD	Open PO Various tech tools/ su
116699	16149	HOME DEPOT CREDIT SERVICES	2305879	3264356	02/16/2023	106232	02172023	37090	02/17/2023	(97.90)	02/16/2023	CRM	PD	ATH-misc MRO supplies
116700	16149	HOME DEPOT CREDIT SERVICES	2306060	2183055	02/16/2023	106233	02172023	37090	02/17/2023	(2.06)	02/16/2023	CRM	PD	MNT/GRND-tools/supplies
116701	16149	HOME DEPOT CREDIT SERVICES	2305556	6183255	02/16/2023	106234	02172023	37090	02/17/2023	(1.87)	02/16/2023	CRM	PD	GER-misc MRO supplies
116702	16149	HOME DEPOT CREDIT SERVICES	2306060	4021962	02/16/2023	106235	02172023	37090	02/17/2023	60.29	02/16/2023	INV	PD	MNT/GRND-tools/supplies
116703	16149	HOME DEPOT CREDIT SERVICES	2306005	0022297	02/16/2023	106236	02172023	37090	02/17/2023	24.04	02/16/2023	INV	PD	GER/IRV/SMS-misc MRO supplies
116704	16149	HOME DEPOT CREDIT SERVICES	2305537	0264264	02/16/2023	106237	02172023	37090	02/17/2023	39.94	02/16/2023	INV	PD	TRK/MNT-tool/supplies
116705	16149	HOME DEPOT CREDIT SERVICES	2305538	0264272	02/16/2023	106238	02172023	37090	02/17/2023	15.50	02/16/2023	INV	PD	CHS-misc MRO supplies
116706	16149	HOME DEPOT CREDIT SERVICES	2305537	8022508	02/16/2023	106239	02172023	37090	02/17/2023	96.94	02/16/2023	INV	PD	TRK/MNT-tool/supplies
116707	16149	HOME DEPOT CREDIT SERVICES	2306065	8022515	02/16/2023	106240	02172023	37090	02/17/2023	167.53	02/16/2023	INV	PD	MTR/MNT-repair materials/tools
116708	16149	HOME DEPOT CREDIT SERVICES	2305546	8022537	02/16/2023	106241	02172023	37090	02/17/2023	164.17	02/16/2023	INV	PD	YJS-supplies/repair ticket boo
116709	16149	HOME DEPOT CREDIT SERVICES	2305537	8022544	02/16/2023	106242	02172023	37090	02/17/2023	21.41	02/16/2023	INV	PD	TRK/MNT-tool/supplies
116711	16149	HOME DEPOT CREDIT SERVICES	2305572	6264330	02/16/2023	106244	02172023	37090	02/17/2023	86.49	02/16/2023	INV	PD	COL-window blind replacement
116712	16149	HOME DEPOT CREDIT SERVICES	2305537	3023043	02/16/2023	106245	02172023	37090	02/17/2023	467.73	02/16/2023	INV	PD	TRK/MNT-tool/supplies
116713	16149	HOME DEPOT CREDIT SERVICES	2305555	3023045	02/16/2023	106246	02172023	37090	02/17/2023	72.13	02/16/2023	INV	PD	CKE-supplies for clean-out rep
116714	16149	HOME DEPOT CREDIT SERVICES	2305546	3023049	02/16/2023	106247	02172023	37090	02/17/2023	41.88	02/16/2023	INV	PD	YJS-supplies/repair ticket boo
116715	16149	HOME DEPOT CREDIT SERVICES	2305879	3252935	02/16/2023	106248	02172023	37090	02/17/2023	97.90	02/16/2023	INV	PD	ATH-misc MRO supplies
116717	16149	HOME DEPOT CREDIT SERVICES	2305546	3252941	02/16/2023	106250	02172023	37090	02/17/2023	295.45	02/16/2023	INV	PD	YJS-supplies/repair ticket boo
116718	16149	HOME DEPOT CREDIT SERVICES	2305538	3264355	02/16/2023	106251	02172023	37090	02/17/2023	33.16	02/16/2023	INV	PD	CHS-misc MRO supplies
116719	16149	HOME DEPOT CREDIT SERVICES	2305879	3264357	02/16/2023	106252	02172023	37090	02/17/2023	97.90	02/16/2023	INV	PD	ATH-misc MRO supplies
116720	16149	HOME DEPOT CREDIT SERVICES	2305555	20231760	02/16/2023	106253	02172023	37090	02/17/2023	62.87	02/16/2023	INV	PD	CKE-supplies for clean-out rep
116721	16149	HOME DEPOT CREDIT SERVICES	2306060	2183054	02/16/2023	106254	02172023	37090	02/17/2023	27.00	02/16/2023	INV	PD	MNT/GRND-tools/supplies
116722	16149	HOME DEPOT CREDIT SERVICES	2305879	2252954	02/16/2023	106255	02172023	37090	02/17/2023	139.87	02/16/2023	INV	PD	ATH-misc MRO supplies
116723	16149	HOME DEPOT CREDIT SERVICES	2305546	2252980	02/16/2023	106256	02172023	37090	02/17/2023	9.96	02/16/2023	INV	PD	YJS-supplies/repair ticket boo
116724	16149	HOME DEPOT CREDIT SERVICES	2305547	2264364	02/16/2023	106257	02172023	37090	02/17/2023	25.96	02/16/2023	INV	PD	MRT - misc MRO supplies/repair
116725	16149	HOME DEPOT CREDIT SERVICES	2305537	1023226	02/16/2023	106258	02172023	37090	02/17/2023	14.54	02/16/2023	INV	PD	TRK/MNT-tool/supplies
116726	16149	HOME DEPOT CREDIT SERVICES	2306060	1023307	02/16/2023	106259	02172023	37090	02/17/2023	108.24	02/16/2023	INV	PD	MNT/GRND-tools/supplies
116727	16149	HOME DEPOT CREDIT SERVICES	2305881	0010499	02/16/2023	106260	02172023	37090	02/17/2023	104.94	02/16/2023	INV	PD	MNT-misc MRO supplies for shop
116728	16149	HOME DEPOT CREDIT SERVICES	2305547	0010530	02/16/2023	106261	02172023	37090	02/17/2023	7.98	02/16/2023	INV	PD	MRT - misc MRO supplies/repair
116729	16149	HOME DEPOT CREDIT SERVICES	2305537	0023369	02/16/2023	106262	02172023	37090	02/17/2023	14.50	02/16/2023	INV	PD	TRK/MNT-tool/supplies
116730	16149	HOME DEPOT CREDIT SERVICES	2305538	0264394	02/16/2023	106263	02172023	37090	02/17/2023	54.92	02/16/2023	INV	PD	CHS-misc MRO supplies



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116731	16149	HOME DEPOT CREDIT SERVICES	2305556	9264406	02/16/2023	106264	02172023	37090	02/17/2023	21.59	02/16/2023	INV	PD	GER-misc MRO supplies
116732	16149	HOME DEPOT CREDIT SERVICES	2305556	6023705	02/16/2023	106265	02172023	37090	02/17/2023	29.40	02/16/2023	INV	PD	GER-misc MRO supplies
116733	16149	HOME DEPOT CREDIT SERVICES	2305556	6264420	02/16/2023	106266	02172023	37090	02/17/2023	24.54	02/16/2023	INV	PD	GER-misc MRO supplies
116734	16149	HOME DEPOT CREDIT SERVICES	2306063	4023898	02/16/2023	106267	02172023	37090	02/17/2023	30.58	02/16/2023	INV	PD	CHS/TRK -misc MRO supplies/too
116735	16149	HOME DEPOT CREDIT SERVICES	2305880	4023914	02/16/2023	106268	02172023	37090	02/17/2023	7.46	02/16/2023	INV	PD	TRK-various MRO stock/supplies
116736	16149	HOME DEPOT CREDIT SERVICES	2305881	4023918	02/16/2023	106270	02172023	37090	02/17/2023	23.98	02/16/2023	INV	PD	MNT-misc MRO supplies for shop
116737	16149	HOME DEPOT CREDIT SERVICES	2306062	3010926	02/16/2023	106271	02172023	37090	02/17/2023	117.52	02/16/2023	INV	PD	GRND-various MRO supplies
116738	16149	HOME DEPOT CREDIT SERVICES	2305880	3183377	02/16/2023	106272	02172023	37090	02/17/2023	23.04	02/16/2023	INV	PD	TRK-various MRO stock/supplies
116739	16149	HOME DEPOT CREDIT SERVICES	2305879	3264446	02/16/2023	106273	02172023	37090	02/17/2023	4.58	02/16/2023	INV	PD	ATH-misc MRO supplies
116740	16149	HOME DEPOT CREDIT SERVICES	2305880	2011038	02/16/2023	106274	02172023	37090	02/17/2023	49.98	02/16/2023	INV	PD	TRK-various MRO stock/supplies
116741	16149	HOME DEPOT CREDIT SERVICES	2305880	2024082	02/16/2023	106275	02172023	37090	02/17/2023	11.98	02/16/2023	INV	PD	TRK-various MRO stock/supplies
116742	16149	HOME DEPOT CREDIT SERVICES	2306005	9024316	02/16/2023	106276	02172023	37090	02/17/2023	17.46	02/16/2023	INV	PD	GER/IRV/SMS-misc MRO supplies
116743	16149	HOME DEPOT CREDIT SERVICES	2306061	9024322	02/16/2023	106277	02172023	37090	02/17/2023	149.12	02/16/2023	INV	PD	GRND/ADM-supplies/drywall repa
116744	16149	HOME DEPOT CREDIT SERVICES	2306005	9024409	02/16/2023	106278	02172023	37090	02/17/2023	72.36	02/16/2023	INV	PD	GER/IRV/SMS-misc MRO supplies
116745	16149	HOME DEPOT CREDIT SERVICES	2306004	9183483	02/16/2023	106279	02172023	37090	02/17/2023	55.50	02/16/2023	INV	PD	CHS-misc MRO supplies
116746	16149	HOME DEPOT CREDIT SERVICES	2306004	7024506	02/16/2023	106281	02172023	37090	02/17/2023	33.74	02/16/2023	INV	PD	CHS-misc MRO supplies
116747	16149	HOME DEPOT CREDIT SERVICES	2305880	7024545	02/16/2023	106282	02172023	37090	02/17/2023	12.67	02/16/2023	INV	PD	ATH-various MRO stock/supplies
116748	16149	HOME DEPOT CREDIT SERVICES	2306005	7264502	02/16/2023	106283	02172023	37090	02/17/2023	215.17	02/16/2023	INV	PD	GER/IRV/SMS-misc MRO supplies
116749	16149	HOME DEPOT CREDIT SERVICES	2305879	7264512	02/16/2023	106284	02172023	37090	02/17/2023	85.54	02/16/2023	INV	PD	ATH-misc MRO supplies
116871	16149	HOME DEPOT CREDIT SERVICES	2304962	7010139	02/17/2023	106403	02172023	37090	02/17/2023	152.96	02/17/2023	INV	PD	JAN FY23/Open
116872	16149	HOME DEPOT CREDIT SERVICES	2304962	8011176	02/17/2023	106404	02172023	37090	02/17/2023	33.90	02/17/2023	INV	PD	JAN FY23/Open
116873	16149	HOME DEPOT CREDIT SERVICES	2304734	8182883	02/17/2023	106405	02172023	37090	02/17/2023	56.15	02/17/2023	INV	PD	Brooms, soap, tools, screws, b
117324	104444	MICHAEL HOOTS	2306400	2306400A	02/23/2023	106845	02242023	37242	02/24/2023	480.00	02/23/2023	INV	PD	Team meals-3/23/23 Joshua
117325	104444	MICHAEL HOOTS	2306400	2306400B	02/23/2023	106846	02242023	37243	02/24/2023	480.00	02/23/2023	INV	PD	Team meals-3/28/23 Weatherford
116885	111348	RHONDA HOPWELL	2305981	2305981/REIMB	02/17/2023	106417	02172023	37091	02/17/2023	97.00	02/17/2023	INV	PD	DOT license reimbursement for
116917	108203	SHELLY HOPPS	2305044	JAN 23/HOPPS	02/21/2023	106447	02222023	37142	02/22/2023	25.07	02/21/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
117219	19536	HORACE MANN LIFE INS. CO.		117219	02/24/2023	106740	February	31327	02/24/2023	4,224.90	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116964	22216	HOSA, TA	13001489	99540927	02/21/2023		SACHECK	6061	02/22/2023	225.00	02/21/2023	INV	PD	
115891	110641	COURTNEY HUFF	2304917	JAN 23/HUFF	02/07/2023	105484	02082023	36830	02/08/2023	21.88	02/07/2023	INV	PD	January reimbursement
117373	111496	BRANDICK HUNTER	2301851	02-13-23/HUNTER	02/24/2023	106892	02242023	37244	02/24/2023	250.00	02/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
115864	109218	HYATT REGENCY SAN ANTONIO RIVERWALK	2305957	2305957/ADV	02/06/2023	105464	02062023	36772	02/06/2023	152.66	02/06/2023	INV	PD	Hotel for student at STATE con
116551	110595	JESSICA HYATT	2304913	JAN 23/HYATT	02/14/2023	106109	02152023	37022	02/15/2023	12.97	02/14/2023	INV	PD	January reimbursement
116343	110736	IML SECURITY SUPPLY	2304806	3516620	02/10/2023	105921	02102023	36927	02/10/2023	2,300.00	02/10/2023	INV	PD	MNT-key room stock-exit device
116023	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2305130	115415	02/08/2023	105604	02082023	36831	02/08/2023	550.00	02/08/2023	INV	PD	Drug Dog Service-January
117395	110204	INTERSTATE BILLING	2303915	3031270918	02/24/2023	106914	02242023	37245	02/24/2023	311.50	02/24/2023	INV	PD	Misc. Parts for repair - Nove
117249	109983	INVESCO INVESTMENT SERVICE, INC		117249	02/24/2023	106770	February	31328	02/24/2023	1,600.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116950	7350	J.W. PEPPER & SON, INC.	2305492	364994311	02/21/2023	106479	02222023	37143	02/22/2023	1,142.93	02/21/2023	INV	PD	Assorted music for BAND
116951	7350	J.W. PEPPER & SON, INC.	2305492	365000812	02/21/2023	106480	02222023	37143	02/22/2023	45.94	02/21/2023	INV	PD	Assorted music for BAND
116952	7350	J.W. PEPPER & SON, INC.	2305492	365030592	02/21/2023	106481	02222023	37143	02/22/2023	155.00	02/21/2023	INV	PD	Assorted music for BAND
116953	7350	J.W. PEPPER & SON, INC.	2305492	365078865	02/21/2023	106482	02222023	37143	02/22/2023	100.00	02/21/2023	INV	PD	Assorted music for BAND
116427	101265	CHRIS JACKSON	2304876	JAN 23/CIACKSON	02/13/2023	105985	02132023	36974	02/13/2023	44.31	02/13/2023	INV	PD	January reimbursement
116428	101265	CHRIS JACKSON	2304706	2304706/REIMB	02/13/2023	105986	02132023	36974	02/13/2023	274.67	02/13/2023	INV	PD	Estimated travel - Midwinter C
116251	110092	MINDI JACKSON	2304900	JAN 23/JACKSON	02/09/2023	105834	02102023	36928	02/10/2023	32.51	02/09/2023	INV	PD	January reimbursement
117396	105398	PATRICIA JACOBS	2306533	2306533/UCP	02/24/2023	106915	02242023	37246	02/24/2023	23.35	02/24/2023	INV	PD	Release of unclaimed property
116813	101687	JASONS DELI	2306158	2306158A	02/16/2023	106347	02172023	37092	02/17/2023	218.52	02/16/2023	INV	PD	Food for Feb Board meeting
116892	111465	JD CUSTOM APPAREL, LLC	13001458	1011	02/21/2023		SACHECK	6063	02/22/2023	324.00	02/21/2023	INV	PD	
115934	111456	LINDSAY JIMINEZ	2305987	2305987/ADV	02/07/2023	105523	02082023	36791	02/08/2023	436.35	02/07/2023	INV	PD	Travel expenses
115969	20211	LANDY JOHNSON	2304408	JAN 23/LJOHNSON	02/08/2023	105551	02082023	36832	02/08/2023	26.58	02/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115923	101105	LORI JOHNSON	2304875	JAN 23 CELL/JOHNSON	02/07/2023	105513	02082023	36833	02/08/2023	20.00	02/07/2023	INV	PD	January reimbursement
117268	6374	JONES SCHOOL SUPPLY CO., INC.	13104062	1925996	02/23/2023		SACHECK	6073	02/24/2023	688.80	02/23/2023	INV	PD	
115910	15825	COURTNEY JONES	2305571	2305571/ADV	02/07/2023	105500	02082023	36834	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115865	22583	JASON JONES	2305897	2305897A	02/06/2023	105465	02062023	36773	02/06/2023	75.00	02/06/2023	INV	PD	Student meals at STATE contest
116460	22583	JASON JONES	2304863	JAN 23 CELL/JONES	02/14/2023	106014	02152023	37023	02/15/2023	40.00	02/14/2023	INV	PD	Monthly cell phone stipend-BAN
116949	22583	JASON JONES	2305896	2305896/REIMB	02/21/2023	106478	02222023	37144	02/22/2023	913.16	02/21/2023	INV	PD	Hotel for sponsor-TMEA STATE-F
116888	104995	JOSHUA HIGH SCHOOL	2305326	2305326/ENTRY	02/21/2023	106420	02222023	37110	02/21/2023	350.00	02/21/2023	INV	PD	Entry fee for clinic for theat
116890	9553	JOSTENS, INC.	13001470	13001470/2-8-23	02/21/2023		SACHECK	6064	02/21/2023	66.00	02/21/2023	INV	PD	
117546	9553	JOSTENS, INC.	13001471	3498	02/27/2023		SACHECK	6083	02/27/2023	114.00	02/27/2023	INV	PD	
117549	9553	JOSTENS, INC.	13001211	3496	02/27/2023		SACHECK	6066	02/27/2023	200.00	02/27/2023	INV	PD	
117550	9553	JOSTENS, INC.	13001464	34960	02/27/2023		SACHECK	6066	02/27/2023	406.00	02/27/2023	INV	PD	
117551	9553	JOSTENS, INC.	13001468	3497	02/27/2023		SACHECK	6066	02/27/2023	480.00	02/27/2023	INV	PD	
116454	103970	DEREK KAMPEN	2305646	235646/REIMB	02/14/2023	106007	02152023	37024	02/15/2023	155.00	02/14/2023	INV	PD	Subsistence for TCEA Conferenc
115866	110846	TOMMY KENNEDY	2305825	235825/ADV	02/06/2023	105466	02062023	36774	02/06/2023	372.00	02/06/2023	INV	PD	TMEA kennedy hotel and food
116968	110846	TOMMY KENNEDY	2305825	2305825/REIMB	02/21/2023	106493	02222023	37145	02/22/2023	257.84	02/21/2023	INV	PD	TMEA kennedy hotel and food
117444	106666	CATHARINE KLEIN	2306542	02-07-23 INV/KLEIN	02/24/2023	106965	02242023	37247	02/24/2023	300.00	02/24/2023	INV	PD	Instrument fitting for incomin
115849	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312835	02/06/2023	105449	02062023	31369	02/06/2023	376.74	02/06/2023	INV	PD	Ice Cream
115850	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312834	02/06/2023	105450	02062023	31369	02/06/2023	163.05	02/06/2023	INV	PD	Ice Cream
115851	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312836	02/06/2023	105451	02062023	31369	02/06/2023	229.25	02/06/2023	INV	PD	Ice Cream
116202	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312947	02/09/2023	105784	02102023	31379	02/10/2023	137.68	02/09/2023	INV	PD	Ice Cream
116203	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312945	02/09/2023	105785	02102023	31379	02/10/2023	323.99	02/09/2023	INV	PD	Ice Cream
116204	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312946	02/09/2023	105786	02102023	31379	02/10/2023	264.76	02/09/2023	INV	PD	Ice Cream
116205	106951	KLEMENT DISTRIBUTION, INC.	2303863	10312944	02/09/2023	105787	02102023	31379	02/10/2023	293.61	02/09/2023	INV	PD	Ice Cream
117079	106951	KLEMENT DISTRIBUTION, INC.	2303863	10414258	02/22/2023	106608	02222023	31397	02/22/2023	347.91	02/22/2023	INV	PD	Ice Cream
117080	106951	KLEMENT DISTRIBUTION, INC.	2303863	10414259	02/22/2023	106609	02222023	31397	02/22/2023	228.69	02/22/2023	INV	PD	Ice Cream
117081	106951	KLEMENT DISTRIBUTION, INC.	2303863	10414256	02/22/2023	106610	02222023	31397	02/22/2023	408.17	02/22/2023	INV	PD	Ice Cream
117082	106951	KLEMENT DISTRIBUTION, INC.	2303863	10414257	02/22/2023	106611	02222023	31397	02/22/2023	638.08	02/22/2023	INV	PD	Ice Cream
117083	106951	KLEMENT DISTRIBUTION, INC.	2303863	10313083	02/22/2023	106612	02222023	31397	02/22/2023	228.62	02/22/2023	INV	PD	Ice Cream
115816	2223	KROGER TEXAS LP	2305149	094669	02/06/2023	105418	02062023	36775	02/06/2023	377.36	02/06/2023	INV	PD	MONTHLY OPEN PO FOR REFRESHMEN
115817	2223	KROGER TEXAS LP	13109102	027689	02/06/2023		SACHECK	5915	02/06/2023	100.00	02/06/2023	INV	PD	
117558	2223	KROGER TEXAS LP	13107089	081148	02/28/2023		SACHECK	6090	02/28/2023	21.56	02/28/2023	INV	PD	
115836	96513	LABATT FOOD SERVICE	2305391	01189972	02/06/2023	105436	02062023	31370	02/06/2023	406.17	02/06/2023	INV	PD	Food and non food
115837	96513	LABATT FOOD SERVICE	2305391	01189973	02/06/2023	105437	02062023	31370	02/06/2023	32.83	02/06/2023	INV	PD	Food and non food
115838	96513	LABATT FOOD SERVICE	2305355	01189978	02/06/2023	105438	02062023	31370	02/06/2023	80.60	02/06/2023	INV	PD	Food and non food
115839	96513	LABATT FOOD SERVICE	2305355	01189975	02/06/2023	105439	02062023	31370	02/06/2023	74.65	02/06/2023	INV	PD	Food and non food
115852	96513	LABATT FOOD SERVICE	2305355	01189979	02/06/2023	105452	02062023	31370	02/06/2023	1,523.14	02/06/2023	INV	PD	Food and non food
115853	96513	LABATT FOOD SERVICE	2305355	01189976	02/06/2023	105453	02062023	31370	02/06/2023	2,092.63	02/06/2023	INV	PD	Food and non food
115854	96513	LABATT FOOD SERVICE	2305355	01189877	02/06/2023	105454	02062023	31370	02/06/2023	1,124.08	02/06/2023	INV	PD	Food and non food
115855	96513	LABATT FOOD SERVICE	2305391	01189971	02/06/2023	105455	02062023	31370	02/06/2023	1,777.75	02/06/2023	INV	PD	Food and non food
115856	96513	LABATT FOOD SERVICE	2305355	01189977	02/06/2023	105456	02062023	31370	02/06/2023	1,349.09	02/06/2023	INV	PD	Food and non food
115857	96513	LABATT FOOD SERVICE	2305355	01189974	02/06/2023	105457	02062023	31370	02/06/2023	1,838.27	02/06/2023	INV	PD	Food and non food
115858	96513	LABATT FOOD SERVICE	2305355	01189876	02/06/2023	105458	02062023	31370	02/06/2023	1,546.73	02/06/2023	INV	PD	Food and non food
115860	96513	LABATT FOOD SERVICE	2305355	01189875	02/06/2023	105460	02062023	31370	02/06/2023	1,942.28	02/06/2023	INV	PD	Food and non food
115861	96513	LABATT FOOD SERVICE	2305391	01189878	02/06/2023	105461	02062023	31370	02/06/2023	4,579.14	02/06/2023	INV	PD	Food and non food
115862	96513	LABATT FOOD SERVICE	2305391	01189970	02/06/2023	105462	02062023	31370	02/06/2023	307.62	02/06/2023	INV	PD	Food and non food
115863	96513	LABATT FOOD SERVICE	2305391	01189969	02/06/2023	105463	02062023	31370	02/06/2023	5,377.73	02/06/2023	INV	PD	Food and non food
116216	96513	LABATT FOOD SERVICE	2305355	01250067	02/09/2023	105798	02102023	31380	02/10/2023	183.37	02/09/2023	INV	PD	Food and non food
116217	96513	LABATT FOOD SERVICE	2305391	01250063	02/09/2023	105799	02102023	31380	02/10/2023	275.14	02/09/2023	INV	PD	Food and non food
116218	96513	LABATT FOOD SERVICE	2305355	01250068	02/09/2023	105800	02102023	31380	02/10/2023	1,159.88	02/09/2023	INV	PD	Food and non food
116219	96513	LABATT FOOD SERVICE	2305355	01258873	02/09/2023	105801	02102023	31380	02/10/2023	65.76	02/09/2023	INV	PD	Food and non food
116220	96513	LABATT FOOD SERVICE	2305355	01250065	02/09/2023	105802	02102023	31380	02/10/2023	74.65	02/09/2023	INV	PD	Food and non food
116221	96513	LABATT FOOD SERVICE	2305391	01297457	02/09/2023	105803	02102023	31380	02/10/2023	46.83	02/09/2023	INV	PD	Food and non food
116222	96513	LABATT FOOD SERVICE	2305391	01297455	02/09/2023	105804	02102023	31380	02/10/2023	1,167.91	02/09/2023	INV	PD	Food and non food
116223	96513	LABATT FOOD SERVICE	2305391	01226695	02/09/2023	105805	02102023	31380	02/10/2023	503.92	02/09/2023	INV	PD	Food and non food
116224	96513	LABATT FOOD SERVICE	2305391	01250061	02/09/2023	105806	02102023	31380	02/10/2023	356.23	02/09/2023	INV	PD	Food and non food
116225	96513	LABATT FOOD SERVICE	2305355	01250069	02/09/2023	105807	02102023	31380	02/10/2023	1,416.83	02/09/2023	INV	PD	Food and non food
116226	96513	LABATT FOOD SERVICE	2305355	01250066	02/09/2023	105808	02102023	31380	02/10/2023	1,647.79	02/09/2023	INV	PD	Food and non food

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116227	96513	LABATT FOOD SERVICE	2305355	01258875	02/09/2023	105809	02102023	31380	02/10/2023	1,143.96	02/09/2023	INV	PD	Food and non food
116228	96513	LABATT FOOD SERVICE	2305391	01250062	02/09/2023	105810	02102023	31380	02/10/2023	1,831.58	02/09/2023	INV	PD	Food and non food
116229	96513	LABATT FOOD SERVICE	2305355	01250064	02/09/2023	105811	02102023	31380	02/10/2023	1,868.16	02/09/2023	INV	PD	Food and non food
116230	96513	LABATT FOOD SERVICE	2305355	01258872	02/09/2023	105812	02102023	31380	02/10/2023	1,908.57	02/09/2023	INV	PD	Food and non food
116231	96513	LABATT FOOD SERVICE	2305355	01258874	02/09/2023	105813	02102023	31380	02/10/2023	282.70	02/09/2023	INV	PD	Food and non food
116232	96513	LABATT FOOD SERVICE	2305355	01258870	02/09/2023	105814	02102023	31380	02/10/2023	1,572.52	02/09/2023	INV	PD	Food and non food
116233	96513	LABATT FOOD SERVICE	2305355	01258871	02/09/2023	105815	02102023	31380	02/10/2023	30.80	02/09/2023	INV	PD	Food and non food
116234	96513	LABATT FOOD SERVICE	2305355	01258869	02/09/2023	105816	02102023	31380	02/10/2023	47.22	02/09/2023	INV	PD	Food and non food
116235	96513	LABATT FOOD SERVICE	2305391	01297454	02/09/2023	105817	02102023	31380	02/10/2023	84.09	02/09/2023	INV	PD	Food and non food
116236	96513	LABATT FOOD SERVICE	2304583	01258876	02/09/2023	105818	02102023	31380	02/10/2023	3,842.29	02/09/2023	INV	PD	Food and non food
116237	96513	LABATT FOOD SERVICE	2305391	01297456	02/09/2023	105819	02102023	31380	02/10/2023	3,404.91	02/09/2023	INV	PD	Food and non food
116238	96513	LABATT FOOD SERVICE	2305391	01250060	02/09/2023	105820	02102023	31380	02/10/2023	3,471.24	02/09/2023	INV	PD	Food and non food
116239	96513	LABATT FOOD SERVICE	2305391	01226696	02/09/2023	105821	02102023	31380	02/10/2023	1,580.83	02/09/2023	INV	PD	Food and non food
117048	96513	LABATT FOOD SERVICE	2303962	02088742	02/22/2023	106577	02222023	31398	02/22/2023	137.48	02/22/2023	INV	PD	Food and non food
117049	96513	LABATT FOOD SERVICE	2303962	02088736	02/22/2023	106578	02222023	31398	02/22/2023	411.30	02/22/2023	INV	PD	Food and non food
117050	96513	LABATT FOOD SERVICE	2305355	02088740	02/22/2023	106579	02222023	31398	02/22/2023	206.16	02/22/2023	INV	PD	Food and non food
117051	96513	LABATT FOOD SERVICE	2303962	02088607	02/22/2023	106580	02222023	31398	02/22/2023	98.59	02/22/2023	INV	PD	Food and non food
117052	96513	LABATT FOOD SERVICE	2303962	02088610	02/22/2023	106581	02222023	31398	02/22/2023	1,006.04	02/22/2023	INV	PD	Food and non food
117053	96513	LABATT FOOD SERVICE	2303962	02088734	02/22/2023	106582	02222023	31398	02/22/2023	774.48	02/22/2023	INV	PD	Food and non food
117057	96513	LABATT FOOD SERVICE	2303962	0288741	02/22/2023	106586	02222023	31398	02/22/2023	2,068.52	02/22/2023	INV	PD	Food and non food
117058	96513	LABATT FOOD SERVICE	2303962	02088738	02/22/2023	106587	02222023	31398	02/22/2023	1,815.02	02/22/2023	INV	PD	Food and non food
117059	96513	LABATT FOOD SERVICE	2304583	0288608	02/22/2023	106588	02222023	31398	02/22/2023	1,448.73	02/22/2023	INV	PD	Food and non food
117060	96513	LABATT FOOD SERVICE	2303962	02088735	02/22/2023	106589	02222023	31398	02/22/2023	2,482.60	02/22/2023	INV	PD	Food and non food
117061	96513	LABATT FOOD SERVICE	2305355	02088739	02/22/2023	106590	02222023	31398	02/22/2023	1,456.57	02/22/2023	INV	PD	Food and non food
117062	96513	LABATT FOOD SERVICE	2303962	02088737	02/22/2023	106591	02222023	31398	02/22/2023	2,268.87	02/22/2023	INV	PD	Food and non food
117063	96513	LABATT FOOD SERVICE	2305355	02088606	02/22/2023	106592	02222023	31398	02/22/2023	1,620.68	02/22/2023	INV	PD	Food and non food
117064	96513	LABATT FOOD SERVICE	2303962	02088605	02/22/2023	106593	02222023	31398	02/22/2023	1,613.80	02/22/2023	INV	PD	Food and non food
117065	96513	LABATT FOOD SERVICE	2304583	02088609	02/22/2023	106594	02222023	31398	02/22/2023	2,732.49	02/22/2023	INV	PD	Food and non food
117066	96513	LABATT FOOD SERVICE	2303962	02054715	02/22/2023	106595	02222023	31398	02/22/2023	4,380.75	02/22/2023	INV	PD	Food and non food
117067	96513	LABATT FOOD SERVICE	2303962	02088733	02/22/2023	106596	02222023	31398	02/22/2023	1,903.32	02/22/2023	INV	PD	Food and non food
117480	96513	LABATT FOOD SERVICE	2304583	02159427	02/24/2023	106999	02242023	31407	02/24/2023	65.76	02/24/2023	INV	PD	Food and non food
117481	96513	LABATT FOOD SERVICE	2304583	02126909	02/24/2023	107000	02242023	31407	02/24/2023	675.29	02/24/2023	INV	PD	Food and non food
117482	96513	LABATT FOOD SERVICE	2304583	02159865	02/24/2023	107001	02242023	31407	02/24/2023	861.54	02/24/2023	INV	PD	Food and non food
117483	96513	LABATT FOOD SERVICE	2305391	02159869	02/24/2023	107002	02242023	31407	02/24/2023	46.84	02/24/2023	INV	PD	Food and non food
117484	96513	LABATT FOOD SERVICE	2305355	02159867	02/24/2023	107003	02242023	31407	02/24/2023	431.67	02/24/2023	INV	PD	Food and non food
117485	96513	LABATT FOOD SERVICE	2305355	02159425	02/24/2023	107004	02242023	31407	02/24/2023	1,526.61	02/24/2023	INV	PD	Food and non food
117486	96513	LABATT FOOD SERVICE	2304583	02159426	02/24/2023	107005	02242023	31407	02/24/2023	1,562.73	02/24/2023	INV	PD	Food and non food
117487	96513	LABATT FOOD SERVICE	2304583	02159429	02/24/2023	107006	02242023	31407	02/24/2023	3,280.26	02/24/2023	INV	PD	Food and non food
117488	96513	LABATT FOOD SERVICE	2304583	02126908	02/24/2023	107007	02242023	31407	02/24/2023	2,996.49	02/24/2023	INV	PD	Food and non food
117489	96513	LABATT FOOD SERVICE	2304583	02159864	02/24/2023	107008	02242023	31407	02/24/2023	5,452.72	02/24/2023	INV	PD	Food and non food
117490	96513	LABATT FOOD SERVICE	2305391	02159868	02/24/2023	107009	02242023	31407	02/24/2023	1,087.17	02/24/2023	INV	PD	Food and non food
117491	96513	LABATT FOOD SERVICE	2305355	02159871	02/24/2023	107010	02242023	31407	02/24/2023	1,407.24	02/24/2023	INV	PD	Food and non food
117492	96513	LABATT FOOD SERVICE	2305355	02159428	02/24/2023	107011	02242023	31407	02/24/2023	1,277.57	02/24/2023	INV	PD	Food and non food
117493	96513	LABATT FOOD SERVICE	2305355	02159870	02/24/2023	107012	02242023	31407	02/24/2023	1,952.36	02/24/2023	INV	PD	Food and non food
117494	96513	LABATT FOOD SERVICE	2305355	02159866	02/24/2023	107013	02242023	31407	02/24/2023	2,097.41	02/24/2023	INV	PD	Food and non food
117495	96513	LABATT FOOD SERVICE	2305355	02159872	02/24/2023	107014	02242023	31407	02/24/2023	1,302.83	02/24/2023	INV	PD	Food and non food
116996	111483	NICHOLAS LAMERS	2305393	02-07-23/LAMERS	02/22/2023	106522	02222023	37146	02/22/2023	92.50	02/22/2023	INV	PD	Non CISD workers/officials/tra
116997	111483	NICHOLAS LAMERS	2306286	02-07-2023/LAMERS	02/22/2023	106523	02222023	37146	02/22/2023	92.50	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
115973	106293	SABINA LANDEROS	2305196	JAN 23/LANDEROS	02/08/2023	105555	02082023	36835	02/08/2023	10.38	02/08/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
116302	108873	ROSALIND LAWRENCE	2306097	2306097/START-UP	02/10/2023	105880	02102023	36929	02/10/2023	1,000.00	02/10/2023	INV	PD	gate startup funds
117292	1488	LAYLAND PLUMBING INC.	2306445	018712	02/23/2023	106812	02242023	37248	02/24/2023	100.00	02/23/2023	INV	PD	MRT-vac breaker/valve stems
117293	1488	LAYLAND PLUMBING INC.	2306445	018711	02/23/2023	106813	02242023	37248	02/24/2023	160.00	02/23/2023	INV	PD	MRT-vac breaker/valve stems
116464	104706	LEASOR CRASS, P.C.	2305110	19171	02/14/2023	106018	02152023	37025	02/15/2023	570.00	02/14/2023	INV	PD	Legal fees- January
116909	97385	LEE PRODUCTS, INC.	2306075	645613	02/21/2023	106439	02222023	37147	02/22/2023	600.00	02/21/2023	INV	PD	MRT-fence parts-south playgrou

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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
116532	111463	AUSTIN LEE	2305644	2305644/REIMB	02/14/2023	106090	02152023	37026	02/15/2023	155.00	02/14/2023	INV	PD	Subsistence for TCEA Conferenc
116443	2305	LENNOX INDUSTRIES INC.	2302095	0566017128	02/13/2023	105996	02152023	31386	02/15/2023	6,135.00	02/13/2023	INV	PD	Replace CN Office AC
115924	111166	CYNTHIA LEWIS	2304926	JAN 23 CELL/LEWIS	02/07/2023	105514	02082023	36836	02/08/2023	20.00	02/07/2023	INV	PD	January reimbursement
117232	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		117232	02/24/2023	106753	February	31329	02/24/2023	17,561.50	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116462	20348	LONE STAR NEWS GROUP	2305406	00264984	02/14/2023	106016	02152023	37027	02/15/2023	175.50	02/14/2023	INV	PD	Advertisement for ERATE
116463	20348	LONE STAR NEWS GROUP	2305249	00264921	02/14/2023	106017	02152023	37027	02/15/2023	165.00	02/14/2023	INV	PD	Advertisement for Generator RF
116934	111485	CHERIE LONG	2301010	01-27-23/LONG	02/21/2023	106464	02222023	37148	02/22/2023	82.50	02/21/2023	INV	PD	Non CISD workers/officials/tra
116935	111485	CHERIE LONG	2306207	01-27-2023/LONG	02/21/2023	106465	02222023	37148	02/22/2023	82.50	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
116490	98049	LOWES	2306128	10965	02/14/2023	106044	02152023	37029	02/15/2023	431.77	02/14/2023	INV	PD	RLC-oil filled radiant heaters
116635	98049	LOWES	2306105	01379	02/15/2023	106174	02152023	37028	02/15/2023	41.72	02/15/2023	INV	PD	SMS-gym bleacher repair
116636	98049	LOWES	2306106	01327	02/15/2023	106175	02152023	37028	02/15/2023	17.33	02/15/2023	INV	PD	MTN/TRK-misc MOR supplies/tool
116637	98049	LOWES	2306104	002105	02/15/2023	106176	02152023	37028	02/15/2023	33.69	02/15/2023	INV	PD	CHS-misc MRO supplies for repa
116638	98049	LOWES	2306106	01346	02/15/2023	106177	02152023	37028	02/15/2023	22.76	02/15/2023	INV	PD	MTN/TRK-misc MOR supplies/tool
116639	98049	LOWES	2306104	01453	02/15/2023	106178	02152023	37028	02/15/2023	34.66	02/15/2023	INV	PD	CHS-misc MRO supplies for repa
116640	98049	LOWES	2306104	001829	02/15/2023	106179	02152023	37028	02/15/2023	7.30	02/15/2023	INV	PD	CHS-misc MRO supplies for repa
116641	98049	LOWES	2306104	901251	02/15/2023	106180	02152023	37028	02/15/2023	(56.99)	02/15/2023	CRM	PD	CHS-misc MRO supplies for repa
116642	98049	LOWES	2306104	02856	02/15/2023	106181	02152023	37028	02/15/2023	31.32	02/15/2023	INV	PD	CHS-misc MRO supplies for repa
116643	98049	LOWES	2306104	001379	02/15/2023	106182	02152023	37028	02/15/2023	41.27	02/15/2023	INV	PD	CHS-misc MRO supplies for repa
116644	98049	LOWES	2306106	01788	02/15/2023	106183	02152023	37028	02/15/2023	163.01	02/15/2023	INV	PD	MTN/TRK-misc MOR supplies/tool
116645	98049	LOWES	2306106	916901	02/15/2023	106184	02152023	37028	02/15/2023	(151.06)	02/15/2023	CRM	PD	MTN/TRK-misc MOR supplies/tool
116646	98049	LOWES	2306104	901255	02/15/2023	106185	02152023	37028	02/15/2023	56.99	02/15/2023	INV	PD	CHS-misc MRO supplies for repa
116647	98049	LOWES	2306104	01247	02/15/2023	106186	02152023	37028	02/15/2023	56.99	02/15/2023	INV	PD	CHS-misc MRO supplies for repa
116648	98049	LOWES	2305840	15530	02/15/2023	106187	02152023	37028	02/15/2023	104.58	02/15/2023	INV	PD	FEB FY23/Open
116649	98049	LOWES	2306127	61412	02/15/2023	106188	02152023	37028	02/15/2023	664.05	02/15/2023	INV	PD	GRND-tiller
116534	103987	WESLEY LYNCH	2305056	JAN 23/LYNCH	02/14/2023	106092	02152023	37030	02/15/2023	92.94	02/14/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
116025	111476	WILLIAM MACDONALD	2304831	6087	02/08/2023	105606	02082023	36837	02/08/2023	200.00	02/08/2023	INV	PD	STAAR writing training for EB
116564	101609	MAIN EVENT ENTERTAINMENT	13107127	ORDER#676760-1	02/14/2023		SACHECK	6054	02/15/2023	2,099.54	02/14/2023	INV	PD	
115768	97977	MALLORY SCREENPRINT & EMBROIDERY	2304994	26148	02/06/2023	105371	02062023	36776	02/06/2023	7,047.00	02/06/2023	INV	PD	MNT/GRND-uniform shirts
116047	97977	MALLORY SCREENPRINT & EMBROIDERY	2305778	26218	02/08/2023	105629	02082023	36838	02/08/2023	600.00	02/08/2023	INV	PD	Uniforms for competitions-UIL-
117110	97977	MALLORY SCREENPRINT & EMBROIDERY	13001372	25957	02/22/2023		SACHECK	6065	02/22/2023	60.00	02/22/2023	INV	PD	
117111	97977	MALLORY SCREENPRINT & EMBROIDERY	13001325	25863	02/22/2023		SACHECK	6065	02/22/2023	840.00	02/22/2023	INV	PD	
117007	110871	DION MALONE		02-10-23/MALONE	02/22/2023	106534	02222023	37149	02/22/2023	110.00	02/22/2023	INV	PD	Officials boys basketball
116500	107668	DURWOOD JAMES MANLEY	2305393	02-04-23/MANLEY	02/14/2023	106054	02152023	37031	02/15/2023	92.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116501	107668	DURWOOD JAMES MANLEY	2305417	02-04-2023/MANLEY	02/14/2023	106055	02152023	37031	02/15/2023	92.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116451	109010	STACY MAPLES	2305621	2305621/REIMB	02/14/2023	106004	02152023	37032	02/15/2023	155.00	02/14/2023	INV	PD	Subsistence for TCEA Conferenc
117150	109010	STACY MAPLES	13041138	13041138/START-UP	02/22/2023		SACHECK	6066	02/22/2023	200.00	02/22/2023	INV	PD	
117501	105378	ANA MARTINEZ	2306554	2306554/REFUND	02/27/2023	107020	02272023	37299	02/27/2023	150.00	02/27/2023	INV	PD	Refund for Driving Portion of D
116687	111151	CRISTOBAL MARTINEZ	2305637	2305637/REIMB	02/15/2023	106219	02152023	37033	02/15/2023	36.00	02/15/2023	INV	PD	Estimated travel expense
117332	111151	CRISTOBAL MARTINEZ	2302579	2302579G	02/23/2023	106853	02242023	37249	02/24/2023	216.00	02/23/2023	INV	PD	Team Meals-3/6/23 BUrlerson
117333	111151	CRISTOBAL MARTINEZ	2302579	2302579H	02/23/2023	106854	02242023	37250	02/24/2023	216.00	02/23/2023	INV	PD	Team Meals-3/13/23 Mansfield
117553	105905	MARTINS OFFICE SUPPLY, INC.	2304828	161502-1	02/27/2023	107042	02272023	37308	02/27/2023	2,049.22	02/27/2023	INV	PD	Furniture for Gerard's Nursin
116425	110642	MICHELE MASTICK	2304918	JAN 23/MASTICK	02/13/2023	105983	02132023	36975	02/13/2023	12.77	02/13/2023	INV	PD	January reimbursement
115808	108868	KIRZA MATAMOROS	2304354	2304354/REIMB	02/06/2023	105411	02062023	36777	02/06/2023	43.51	02/06/2023	INV	PD	hotel and meals at Seidnitz co
116449	108868	KIRZA MATAMOROS	2304892	JAN 23/MATAMOROS	02/14/2023	106002	02152023	37034	02/15/2023	38.62	02/14/2023	INV	PD	January travel for Bilingual s
116945	106321	MAVERICK JACKETS	2301317	71033	02/21/2023	106474	02222023	37150	02/22/2023	1,155.00	02/21/2023	INV	PD	Letter Jackets for CHS Varsity
116946	106321	MAVERICK JACKETS	2302758	71034	02/21/2023	106475	02222023	37150	02/22/2023	210.00	02/21/2023	INV	PD	CHS Special Education letter j
116960	106321	MAVERICK JACKETS	2300314	71035	02/21/2023	106488	02222023	37150	02/22/2023	595.00	02/21/2023	INV	PD	Letterman jackets
115928	110612	MEGAN MAY	2305210	JAN 23/MAY	02/07/2023	105518	02082023	36839	02/08/2023	12.18	02/07/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
115972	99995	MARK MCCLURE	2305618	2305618/REIMB	02/08/2023	105554	02082023	36840	02/08/2023	180.00	02/08/2023	INV	PD	Meal reimbursement for CTAT Wi

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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
117496	99995	MARK MCCLURE	2306273	2306273/REIMB	02/27/2023	107015	02272023	37300	02/27/2023	413.24	02/27/2023	INV	PD	Travel for San Antonio Tractor
115892	100045	SARAH MCCLURE	2304871	JAN 23/MCCLURE	02/07/2023	105485	02082023	36841	02/08/2023	21.62	02/07/2023	INV	PD	January reimbursement
115918	22098	CHERI MCCULLOUGH	2304862	JAN 23/MCCULLOUGH	02/07/2023	105508	02082023	36842	02/08/2023	15.15	02/07/2023	INV	PD	January reimbursement
116510	105099	MICHAEL MCDONALD	2301009	01-25-23/MCDONALD	02/14/2023	106064	02152023	37035	02/15/2023	62.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116511	105099	MICHAEL MCDONALD	2301010	01-25-2023/MCDONALD	02/14/2023	106065	02152023	37035	02/15/2023	62.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
117326	96741	PATRICK MCHARGUE	2305584	2305584B	02/23/2023	106847	02242023	37253	02/24/2023	84.00	02/23/2023	INV	PD	Team meals-3/3-4/2 Glen Rose
117327	96741	PATRICK MCHARGUE	2305584	2305584C	02/23/2023	106848	02242023	37254	02/24/2023	90.00	02/23/2023	INV	PD	Team meals-3/8/23 BURleson
117328	96741	PATRICK MCHARGUE	2305584	2305584D	02/23/2023	106849	02242023	37251	02/24/2023	42.00	02/23/2023	INV	PD	Team meals-3-22-23 Grand Prairie
117329	96741	PATRICK MCHARGUE	2305584	2305584E	02/23/2023	106850	02242023	37252	02/24/2023	48.00	02/23/2023	INV	PD	Team meals-3/23/23 Glen Rose
115996	111072	KELLY MELAND	2304920	JAN 23/KMELAND	02/08/2023	105577	02082023	36843	02/08/2023	127.73	02/08/2023	INV	PD	January 2023 Mileage Reimburse
117237	97864	MEMBERS CREDIT UNION		117237	02/24/2023	106758	February	31330	02/24/2023	1,150.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117241	102748	METLIFE INDIVIDUAL LONG-TERM CARE INSURANCE PROGRA		117241	02/24/2023	106762	February	31331	02/24/2023	58.53	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117233	96140	METROPOLITAN LIFE		117233	02/24/2023	106754	February	31332	02/24/2023	50.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117240	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		117240	02/24/2023	106761	February	31333	02/24/2023	1,758.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116506	110866	DYLAN MILLSPAUGH	2301009	01-25-23/MILLSPAUGH	02/14/2023	106060	02152023	37036	02/15/2023	72.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116507	110866	DYLAN MILLSPAUGH	2301010	01-25-2023/MILLSPAUG	02/14/2023	106061	02152023	37036	02/15/2023	72.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116536	108201	LANA MILSAP	2305049	JAN 23/MILSAP	02/14/2023	106094	02152023	37037	02/15/2023	6.34	02/14/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
116437	107908	MOBILE MINI	2305115	9016674736	02/13/2023	105990	02152023	1727	02/15/2023	96.00	02/13/2023	INV	PD	Wheat Lease -January 2023
116438	107908	MOBILE MINI	2305115	9016674737	02/13/2023	105991	02152023	1727	02/15/2023	96.00	02/13/2023	INV	PD	Wheat Lease -January 2023
116439	107908	MOBILE MINI	2305115	9016662261	02/13/2023	105992	02152023	1727	02/15/2023	96.00	02/13/2023	INV	PD	Wheat Lease -January 2023
116440	107908	MOBILE MINI	2305115	9016662262	02/13/2023	105993	02152023	1727	02/15/2023	96.00	02/13/2023	INV	PD	Wheat Lease -January 2023
116894	107908	MOBILE MINI	2305115	9016744792	02/21/2023	106424	02222023	1731	02/22/2023	145.00	02/21/2023	INV	PD	Wheat Lease -January 2023
116895	107908	MOBILE MINI	2305115	9016744794	02/21/2023	106425	02222023	1731	02/22/2023	145.00	02/21/2023	INV	PD	Wheat Lease -January 2023
116896	107908	MOBILE MINI	2301168	9016738634	02/21/2023	106426	02222023	1731	02/22/2023	145.00	02/21/2023	INV	PD	Replace PO# 2208320 SMITH
116897	107908	MOBILE MINI	2301168	9016744796	02/21/2023	106427	02222023	1731	02/22/2023	145.00	02/21/2023	INV	PD	Replace PO# 2208320 SMITH
116898	107908	MOBILE MINI	2301168	9016745243	02/21/2023	106428	02222023	1731	02/22/2023	145.00	02/21/2023	INV	PD	Replace PO# 2208320 SMITH
116899	107908	MOBILE MINI	2301168	9016745247	02/21/2023	106429	02222023	1731	02/22/2023	145.00	02/21/2023	INV	PD	Replace PO# 2208320 SMITH
116900	107908	MOBILE MINI	2301168	9016745245	02/21/2023	106430	02222023	1731	02/22/2023	145.00	02/21/2023	INV	PD	Replace PO# 2208320 SMITH
117239	99608	MODERN WOODMEN OF AMERICA		117239	02/24/2023	106760	February	31334	02/24/2023	355.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
115945	107697	LANNY MOONEY	2305114	JAN 23/MOONEY	02/08/2023	105532	02082023	1725	02/08/2023	190.92	02/08/2023	INV	PD	Travel-January 2023
116313	22210	MOORE SUPPLY CO.	2306073	S167195813.002	02/10/2023	105891	02102023	36930	02/10/2023	43.24	02/10/2023	INV	PD	ADM-break room/sink repairs
116314	22210	MOORE SUPPLY CO.	2306073	S167227107.001	02/10/2023	105892	02102023	36930	02/10/2023	95.85	02/10/2023	INV	PD	ADM-break room/sink repairs
116315	22210	MOORE SUPPLY CO.	2306073	S167195813.001	02/10/2023	105893	02102023	36930	02/10/2023	147.30	02/10/2023	INV	PD	ADM-break room/sink repairs
116316	22210	MOORE SUPPLY CO.	2306073	S167195567.001	02/10/2023	105894	02102023	36930	02/10/2023	334.20	02/10/2023	INV	PD	ADM-break room/sink repairs
116317	22210	MOORE SUPPLY CO.	2306074	S167209162.001	02/10/2023	105895	02102023	36930	02/10/2023	46.30	02/10/2023	INV	PD	COL-parts/two toilets repairs
116328	22210	MOORE SUPPLY CO.	2305763	S166232294.001	02/10/2023	105906	02102023	36930	02/10/2023	38.64	02/10/2023	INV	PD	MNT-plumbing stock-gloves, cou
116329	22210	MOORE SUPPLY CO.	2305763	S166326051.001	02/10/2023	105907	02102023	36930	02/10/2023	17.30	02/10/2023	INV	PD	MNT-plumbing stock-gloves, cou
116330	22210	MOORE SUPPLY CO.	2305761	S167145362.001	02/10/2023	105908	02102023	36930	02/10/2023	87.46	02/10/2023	INV	PD	COL/MRT/RLC-misc plumbing part
116331	22210	MOORE SUPPLY CO.	2305761	S167126273.001	02/10/2023	105909	02102023	36930	02/10/2023	51.38	02/10/2023	INV	PD	COL/MRT/RLC-misc plumbing part
116332	22210	MOORE SUPPLY CO.	2305761	S167110369.001	02/10/2023	105910	02102023	36930	02/10/2023	115.66	02/10/2023	INV	PD	COL/MRT/RLC-misc plumbing part
116333	22210	MOORE SUPPLY CO.	2305762	S167110439.001	02/10/2023	105911	02102023	36930	02/10/2023	81.93	02/10/2023	INV	PD	DST-plumbing parts-stock
116669	22210	MOORE SUPPLY CO.	2306118	S167305447.001	02/15/2023	106202	02152023	37038	02/15/2023	54.15	02/15/2023	INV	PD	SMS/MRT-plumbing supplies/fauc
116670	22210	MOORE SUPPLY CO.	2306118	S167137954.001	02/15/2023	106203	02152023	37038	02/15/2023	125.17	02/15/2023	INV	PD	SMS/MRT-plumbing supplies/fauc
117273	22210	MOORE SUPPLY CO.	2306455	S167332251.001	02/23/2023	106793	02242023	37255	02/24/2023	154.64	02/23/2023	INV	PD	MRT/CHS-faucet/Girls RR
117274	22210	MOORE SUPPLY CO.	2306455	S167334975.001	02/23/2023	106794	02242023	37255	02/24/2023	43.73	02/23/2023	INV	PD	MRT/CHS-faucet/Girls RR
117275	22210	MOORE SUPPLY CO.	2306397	S167379256.001	02/23/2023	106795	02242023	37255	02/24/2023	57.19	02/23/2023	INV	PD	WMS-toilets-boys/girls locker
117276	22210	MOORE SUPPLY CO.	2306397	S167374183.001	02/23/2023	106796	02242023	37255	02/24/2023	95.73	02/23/2023	INV	PD	WMS-toilets-boys/girls locker
117277	22210	MOORE SUPPLY CO.	2306396	S167372504.001	02/23/2023	106797	02242023	37255	02/24/2023	142.02	02/23/2023	INV	PD	COL-faucet girls RR A Hall
117278	22210	MOORE SUPPLY CO.	2306395	S167334088.001	02/23/2023	106798	02242023	37255	02/24/2023	75.73	02/23/2023	INV	PD	TRK-gloves for #672
117467	22210	MOORE SUPPLY CO.	2303025	S166121908.001	02/24/2023	106986	02242023	31408	02/24/2023	1,396.04	02/24/2023	INV	PD	Repair Santa Fe/Irving Sink
115919	95586	DONNA MOORE	2304864	JAN 23/MOORE	02/07/2023	105509	02082023	36844	02/08/2023	21.62	02/07/2023	INV	PD	January reimbursement
116035	95586	DONNA MOORE	2305908	2305908/START-UP	02/08/2023	105616	02082023	36845	02/08/2023	600.00	02/08/2023	INV	PD	gate startup

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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
117003	105070	ROBERT MORELAND, JR.	2306286	02-10-2023/MORELAND	02/22/2023	106529	02222023	37151	02/22/2023	170.00	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
116366	106452	STEPHANIE MOSELEY	2305683	2305683/REIMB	02/10/2023	105941	02102023	36931	02/10/2023	58.98	02/10/2023	INV	PD	Meal reimbursement DECA contes
117528	106452	STEPHANIE MOSELEY	2306132	2306132A	02/27/2023	107027	02272023	37301	02/27/2023	120.00	02/27/2023	INV	PD	Student meals for DECA State M
115780	101446	MATT MOULDEN	2305788	2305788A	02/06/2023	105383	02062023	36778	02/06/2023	80.00	02/06/2023	INV	PD	Student meals for UIL-1/26
117334	101446	MATT MOULDEN	2301213	2301213K	02/23/2023	106855	02242023	37256	02/24/2023	225.00	02/23/2023	INV	PD	Team meals-3-3-23 BURleson
117335	101446	MATT MOULDEN	2301213	2301213L	02/23/2023	106856	02242023	37257	02/24/2023	225.00	02/23/2023	INV	PD	Team meals-3-10-23 Midlothian
117522	4080	NANCY BURKS WORCESTER DBA NANCY AND HER FRIENDS	13109104	1686	02/27/2023		SACHECK	6084	02/27/2023	750.00	02/27/2023	INV	PD	
115788	101928	NAPA AUTO PARTS #347	2303752	480504	02/06/2023	105391	02062023	36779	02/06/2023	23.22	02/06/2023	INV	PD	Oil pds, shop towels, gaskets,
115961	101928	NAPA AUTO PARTS #347	2303752	481190	02/08/2023	105543	02082023	36846	02/08/2023	9.48	02/08/2023	INV	PD	Oil pds, shop towels, gaskets,
115962	101928	NAPA AUTO PARTS #347	2303752	481188	02/08/2023	105544	02082023	36846	02/08/2023	131.07	02/08/2023	INV	PD	Oil pds, shop towels, gaskets,
115963	101928	NAPA AUTO PARTS #347	2303752	481144	02/08/2023	105545	02082023	36846	02/08/2023	11.82	02/08/2023	INV	PD	Oil pds, shop towels, gaskets,
115964	101928	NAPA AUTO PARTS #347	2303752	481147	02/08/2023	105546	02082023	36846	02/08/2023	24.43	02/08/2023	INV	PD	Oil pds, shop towels, gaskets,
115965	101928	NAPA AUTO PARTS #347	2303752	481270	02/08/2023	105547	02082023	36846	02/08/2023	27.98	02/08/2023	INV	PD	Oil pds, shop towels, gaskets,
115966	101928	NAPA AUTO PARTS #347	2303752	481269	02/08/2023	105548	02082023	36846	02/08/2023	(53.37)	02/08/2023	CRM	PD	Oil pds, shop towels, gaskets,
116384	101928	NAPA AUTO PARTS #347	2303752	481429	02/10/2023	105955	02102023	36932	02/10/2023	11.82	02/10/2023	INV	PD	Oil pds, shop towels, gaskets,
116385	101928	NAPA AUTO PARTS #347	2303752	481454	02/10/2023	105956	02102023	36932	02/10/2023	38.34	02/10/2023	INV	PD	Oil pds, shop towels, gaskets,
116971	101928	NAPA AUTO PARTS #347	2306077	482459	02/21/2023	106496	02222023	37152	02/22/2023	34.68	02/21/2023	INV	PD	Oil pads, shop towels, lubrica
116972	101928	NAPA AUTO PARTS #347	2306077	482153	02/21/2023	106497	02222023	37152	02/22/2023	46.24	02/21/2023	INV	PD	Oil pads, shop towels, lubrica
116973	101928	NAPA AUTO PARTS #347	2306077	482510	02/21/2023	106498	02222023	37152	02/22/2023	11.48	02/21/2023	INV	PD	Oil pads, shop towels, lubrica
117397	101928	NAPA AUTO PARTS #347	2305188	473440	02/24/2023	106916	02242023	37258	02/24/2023	99.78	02/24/2023	INV	PD	Parts for Repair- January
117398	101928	NAPA AUTO PARTS #347	2305188	478056	02/24/2023	106917	02242023	37258	02/24/2023	79.98	02/24/2023	INV	PD	Parts for Repair- January
117399	101928	NAPA AUTO PARTS #347	2305188	478104	02/24/2023	106918	02242023	37258	02/24/2023	10.87	02/24/2023	INV	PD	Parts for Repair- January
117400	101928	NAPA AUTO PARTS #347	2305188	478269	02/24/2023	106919	02242023	37258	02/24/2023	627.04	02/24/2023	INV	PD	Parts for Repair- January
117403	101928	NAPA AUTO PARTS #347	2305188	478367	02/24/2023	106922	02242023	37258	02/24/2023	360.00	02/24/2023	INV	PD	Parts for Repair- January
117404	101928	NAPA AUTO PARTS #347	2305188	478479	02/24/2023	106923	02242023	37258	02/24/2023	41.58	02/24/2023	INV	PD	Parts for Repair- January
117405	101928	NAPA AUTO PARTS #347	2305188	478546	02/24/2023	106924	02242023	37258	02/24/2023	41.58	02/24/2023	INV	PD	Parts for Repair- January
117406	101928	NAPA AUTO PARTS #347	2305188	478547	02/24/2023	106925	02242023	37258	02/24/2023	1,516.86	02/24/2023	INV	PD	Parts for Repair- January
117407	101928	NAPA AUTO PARTS #347	2305188	478572	02/24/2023	106926	02242023	37258	02/24/2023	433.79	02/24/2023	INV	PD	Parts for Repair- January
117408	101928	NAPA AUTO PARTS #347	2305188	478054	02/24/2023	106927	02242023	37258	02/24/2023	136.94	02/24/2023	INV	PD	Parts for Repair- January
117409	101928	NAPA AUTO PARTS #347	2306024	478575	02/24/2023	106928	02242023	37258	02/24/2023	23.76	02/24/2023	INV	PD	Parts for Repair - February
117410	101928	NAPA AUTO PARTS #347	2306024	478708	02/24/2023	106929	02242023	37258	02/24/2023	60.72	02/24/2023	INV	PD	Parts for Repair - February
117411	101928	NAPA AUTO PARTS #347	2306024	478844	02/24/2023	106930	02242023	37258	02/24/2023	363.04	02/24/2023	INV	PD	Parts for Repair - February
117412	101928	NAPA AUTO PARTS #347	2306024	478846	02/24/2023	106931	02242023	37258	02/24/2023	115.92	02/24/2023	INV	PD	Parts for Repair - February
117413	101928	NAPA AUTO PARTS #347	2306024	479101	02/24/2023	106932	02242023	37258	02/24/2023	24.96	02/24/2023	INV	PD	Parts for Repair - February
117414	101928	NAPA AUTO PARTS #347	2306024	479235	02/24/2023	106933	02242023	37258	02/24/2023	218.36	02/24/2023	INV	PD	Parts for Repair - February
117415	101928	NAPA AUTO PARTS #347	2306024	479516	02/24/2023	106934	02242023	37258	02/24/2023	43.08	02/24/2023	INV	PD	Parts for Repair - February
117417	101928	NAPA AUTO PARTS #347	2306024	479543	02/24/2023	106936	02242023	37258	02/24/2023	50.08	02/24/2023	INV	PD	Parts for Repair - February
117418	101928	NAPA AUTO PARTS #347	2306024	480007	02/24/2023	106937	02242023	37258	02/24/2023	91.58	02/24/2023	INV	PD	Parts for Repair - February
117419	101928	NAPA AUTO PARTS #347	2306024	480095	02/24/2023	106938	02242023	37258	02/24/2023	16.78	02/24/2023	INV	PD	Parts for Repair - February
117420	101928	NAPA AUTO PARTS #347	2306024	480130	02/24/2023	106939	02242023	37258	02/24/2023	176.65	02/24/2023	INV	PD	Parts for Repair - February
117421	101928	NAPA AUTO PARTS #347	2306024	480286	02/24/2023	106940	02242023	37258	02/24/2023	9.94	02/24/2023	INV	PD	Parts for Repair - February
117422	101928	NAPA AUTO PARTS #347	2306024	480395	02/24/2023	106941	02242023	37258	02/24/2023	37.70	02/24/2023	INV	PD	Parts for Repair - February
117423	101928	NAPA AUTO PARTS #347	2306024	480392	02/24/2023	106942	02242023	37258	02/24/2023	(23.87)	02/24/2023	CRM	PD	Parts for Repair - February
117424	101928	NAPA AUTO PARTS #347	2306024	480452	02/24/2023	106943	02242023	37258	02/24/2023	3.53	02/24/2023	INV	PD	Parts for Repair - February
117425	101928	NAPA AUTO PARTS #347	2306024	480429	02/24/2023	106944	02242023	37258	02/24/2023	3.53	02/24/2023	INV	PD	Parts for Repair - February
117426	101928	NAPA AUTO PARTS #347	2306024	480468	02/24/2023	106945	02242023	37258	02/24/2023	32.70	02/24/2023	INV	PD	Parts for Repair - February
117427	101928	NAPA AUTO PARTS #347	2306024	480494	02/24/2023	106946	02242023	37258	02/24/2023	257.42	02/24/2023	INV	PD	Parts for Repair - February
117428	101928	NAPA AUTO PARTS #347	2306024	480495	02/24/2023	106947	02242023	37258	02/24/2023	256.92	02/24/2023	INV	PD	Parts for Repair - February
117429	101928	NAPA AUTO PARTS #347	2306024	480544	02/24/2023	106948	02242023	37258	02/24/2023	107.08	02/24/2023	INV	PD	Parts for Repair - February
117430	101928	NAPA AUTO PARTS #347	2306024	480556	02/24/2023	106949	02242023	37258	02/24/2023	16.36	02/24/2023	INV	PD	Parts for Repair - February
117431	101928	NAPA AUTO PARTS #347	2306024	480605	02/24/2023	106950	02242023	37258	02/24/2023	43.78	02/24/2023	INV	PD	Parts for Repair - February
117432	101928	NAPA AUTO PARTS #347	2306024	480614	02/24/2023	106951	02242023	37258	02/24/2023	(401.55)	02/24/2023	CRM	PD	Parts for Repair - February
117433	101928	NAPA AUTO PARTS #347	2306024	480633	02/24/2023	106952	02242023	37258	02/24/2023	2.76	02/24/2023	INV	PD	Parts for Repair - February

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117434	101928	NAPA AUTO PARTS #347	2306024	480669	02/24/2023	106953	02242023	37258	02/24/2023	9.20	02/24/2023	INV	PD	Parts for Repair - February
117435	101928	NAPA AUTO PARTS #347	2306024	480671	02/24/2023	106955	02242023	37258	02/24/2023	(2.76)	02/24/2023	CRM	PD	Parts for Repair - February
117436	101928	NAPA AUTO PARTS #347	2306024	480686	02/24/2023	106956	02242023	37258	02/24/2023	32.70	02/24/2023	INV	PD	Parts for Repair - February
115893	619	NATIONAL FFA ORGANIZATION	13001204	MDS284606	02/07/2023		SACHECK	5918	02/08/2023	132.00	02/07/2023	INV	PD	
115896	619	NATIONAL FFA ORGANIZATION	13001178	MDS284341	02/07/2023		SACHECK	5918	02/08/2023	156.00	02/07/2023	INV	PD	
117246	107887	LIFE INSURANCE CO OF THE SOUTHWEST		117246	02/24/2023	106767	February	31335	02/24/2023	1,900.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117526	103544	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS	2306030	16N7995895	02/27/2023	107025	02272023	37302	02/27/2023	900.00	02/27/2023	INV	PD	ServSafe Manager's Certificati
117109	107297	NATIONAL TECHNICAL HONOR SOCIETY	13001511	195847	02/22/2023		SACHECK	6062	02/22/2023	2,055.00	02/22/2023	INV	PD	
116000	106224	DALTON NEATHERY	2304886	JAN 23/NEATHERY	02/08/2023	105581	02082023	36847	02/08/2023	111.45	02/08/2023	INV	PD	January 2023 Reimbursement for
115901	18084	TAMMY NICHOLS	2305403	2305403/START-UP	02/07/2023		SACHECK	6032	02/08/2023	50.00	02/07/2023	INV	PD	
116432	18084	TAMMY NICHOLS	13111024	13111024/START-UP	02/13/2023		SACHECK	6047	02/13/2023	50.00	02/13/2023	INV	PD	
116453	18084	TAMMY NICHOLS	2305610	2305610/REIMB	02/14/2023	106006	02152023	37039	02/15/2023	155.00	02/14/2023	INV	PD	Subsistence for TCEA Conferenc
116786	18084	TAMMY NICHOLS	2305548	JAN 23/NICHOLS	02/16/2023	106321	02172023	37093	02/17/2023	39.91	02/16/2023	INV	PD	January 2023 Mileage
116815	18084	TAMMY NICHOLS	13103052	13103052/START-UP	02/16/2023		SACHECK	6060	02/17/2023	50.00	02/16/2023	INV	PD	
115917	111167	AMANDA NORR	2304927	JAN 23/NORR	02/07/2023	105507	02082023	36848	02/08/2023	22.11	02/07/2023	INV	PD	January reimbursement
115920	111167	AMANDA NORR	2304928	JAN 23 CELL/NORR	02/07/2023	105510	02082023	36848	02/08/2023	20.00	02/07/2023	INV	PD	January reimbursement
116267	109984	NOTHING BUNDT CAKES	13001033	13001033A	02/09/2023		SACHECK	5921	02/10/2023	1,866.50	02/09/2023	INV	PD	
116268	109984	NOTHING BUNDT CAKES	13001483	13001483A	02/09/2023		SACHECK	5921	02/10/2023	1,998.50	02/09/2023	INV	PD	
117011	104724	NRH20 MUSIC FESTIVAL	2306424	2306424/ENTRY	02/22/2023	106538	02222023	37153	02/22/2023	150.00	02/22/2023	INV	PD	Band Contest
117234	96143	NTALIFE		117234	02/24/2023	106755	February	31336	02/24/2023	89.85	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116924	108503	MICKEY O'BRIEN	2301010	02-08-23/OBRIEN	02/21/2023	106454	02222023	37154	02/22/2023	50.00	02/21/2023	INV	PD	Non CISD workers/officials/tra
116925	108503	MICKEY O'BRIEN	2306207	02-08-2023/OBRIEN	02/21/2023	106455	02222023	37154	02/22/2023	50.00	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
116068	107563	DEAN FOODS COMPANY	2305202	41215533	02/09/2023	105650	02102023	31381	02/10/2023	157.33	02/09/2023	INV	PD	Milk and Juice
116069	107563	DEAN FOODS COMPANY	2305202	41215548	02/09/2023	105651	02102023	31381	02/10/2023	205.74	02/09/2023	INV	PD	Milk and Juice
116070	107563	DEAN FOODS COMPANY	2305202	41215391	02/09/2023	105652	02102023	31381	02/10/2023	205.82	02/09/2023	INV	PD	Milk and Juice
116071	107563	DEAN FOODS COMPANY	2305202	41215410	02/09/2023	105653	02102023	31381	02/10/2023	173.59	02/09/2023	INV	PD	Milk and Juice
116072	107563	DEAN FOODS COMPANY	2305202	41215559	02/09/2023	105654	02102023	31381	02/10/2023	129.32	02/09/2023	INV	PD	Milk and Juice
116073	107563	DEAN FOODS COMPANY	2305202	41215542	02/09/2023	105655	02102023	31381	02/10/2023	96.99	02/09/2023	INV	PD	Milk and Juice
116074	107563	DEAN FOODS COMPANY	2305202	41215418	02/09/2023	105656	02102023	31381	02/10/2023	129.32	02/09/2023	INV	PD	Milk and Juice
116075	107563	DEAN FOODS COMPANY	2305202	41215399	02/09/2023	105657	02102023	31381	02/10/2023	161.65	02/09/2023	INV	PD	Milk and Juice
116076	107563	DEAN FOODS COMPANY	2305202	41215553	02/09/2023	105658	02102023	31381	02/10/2023	155.30	02/09/2023	INV	PD	Milk and Juice
116077	107563	DEAN FOODS COMPANY	2305202	41215394	02/09/2023	105659	02102023	31381	02/10/2023	201.68	02/09/2023	INV	PD	Milk and Juice
116078	107563	DEAN FOODS COMPANY	2305202	41215413	02/09/2023	105660	02102023	31381	02/10/2023	169.35	02/09/2023	INV	PD	Milk and Juice
116079	107563	DEAN FOODS COMPANY	2305202	41215536	02/09/2023	105661	02102023	31381	02/10/2023	155.30	02/09/2023	INV	PD	Milk and Juice
116080	107563	DEAN FOODS COMPANY	2305202	41215555	02/09/2023	105662	02102023	31381	02/10/2023	314.56	02/09/2023	INV	PD	Milk and Juice
116081	107563	DEAN FOODS COMPANY	2305202	41215538	02/09/2023	105663	02102023	31381	02/10/2023	282.23	02/09/2023	INV	PD	Milk and Juice
116082	107563	DEAN FOODS COMPANY	2305202	41215415	02/09/2023	105664	02102023	31381	02/10/2023	294.26	02/09/2023	INV	PD	Milk and Juice
116083	107563	DEAN FOODS COMPANY	2305202	41215396	02/09/2023	105665	02102023	31381	02/10/2023	342.76	02/09/2023	INV	PD	Milk and Juice
116084	107563	DEAN FOODS COMPANY	2305202	41215560	02/09/2023	105666	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116085	107563	DEAN FOODS COMPANY	2305202	41215543	02/09/2023	105667	02102023	31381	02/10/2023	254.24	02/09/2023	INV	PD	Milk and Juice
116086	107563	DEAN FOODS COMPANY	2305202	41215419	02/09/2023	105668	02102023	31381	02/10/2023	254.24	02/09/2023	INV	PD	Milk and Juice
116087	107563	DEAN FOODS COMPANY	2305202	41215402	02/09/2023	105669	02102023	31381	02/10/2023	254.24	02/09/2023	INV	PD	Milk and Juice
116088	107563	DEAN FOODS COMPANY	2305202	41215398	02/09/2023	105670	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116089	107563	DEAN FOODS COMPANY	2305202	41215417	02/09/2023	105671	02102023	31381	02/10/2023	207.85	02/09/2023	INV	PD	Milk and Juice
116090	107563	DEAN FOODS COMPANY	2305202	41215541	02/09/2023	105672	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116091	107563	DEAN FOODS COMPANY	2305202	41215558	02/09/2023	105673	02102023	31381	02/10/2023	221.91	02/09/2023	INV	PD	Milk and Juice
116093	107563	DEAN FOODS COMPANY	2304595	41215393	02/09/2023	105675	02102023	31381	02/10/2023	579.75	02/09/2023	INV	PD	Milk and Juice
116094	107563	DEAN FOODS COMPANY	2304595	41215552	02/09/2023	105676	02102023	31381	02/10/2023	546.75	02/09/2023	INV	PD	Milk and Juice
116095	107563	DEAN FOODS COMPANY	2304595	41215535	02/09/2023	105677	02102023	31381	02/10/2023	579.75	02/09/2023	INV	PD	Milk and Juice
116096	107563	DEAN FOODS COMPANY	2305202	41215412	02/09/2023	105678	02102023	31381	02/10/2023	579.75	02/09/2023	INV	PD	Milk and Juice
116097	107563	DEAN FOODS COMPANY	2305202	41215534	02/09/2023	105679	02102023	31381	02/10/2023	173.50	02/09/2023	INV	PD	Milk and Juice

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
116098	107563	DEAN FOODS COMPANY	2305202	41215411	02/09/2023	105680	02102023	31381	02/10/2023	191.77	02/09/2023	INV	PD	Milk and Juice
116099	107563	DEAN FOODS COMPANY	2305202	41215392	02/09/2023	105681	02102023	31381	02/10/2023	175.61	02/09/2023	INV	PD	Milk and Juice
116100	107563	DEAN FOODS COMPANY	2305202	41215550	02/09/2023	105682	02102023	31381	02/10/2023	143.37	02/09/2023	INV	PD	Milk and Juice
116101	107563	DEAN FOODS COMPANY	2305202	41215554	02/09/2023	105683	02102023	31381	02/10/2023	435.72	02/09/2023	INV	PD	Milk and Juice
116102	107563	DEAN FOODS COMPANY	2305202	41215537	02/09/2023	105684	02102023	31381	02/10/2023	371.06	02/09/2023	INV	PD	Milk and Juice
116103	107563	DEAN FOODS COMPANY	2305202	41215414	02/09/2023	105685	02102023	31381	02/10/2023	560.03	02/09/2023	INV	PD	Milk and Juice
116104	107563	DEAN FOODS COMPANY	2305202	41215395	02/09/2023	105686	02102023	31381	02/10/2023	350.63	02/09/2023	INV	PD	Milk and Juice
116105	107563	DEAN FOODS COMPANY	2305202	41215416	02/09/2023	105687	02102023	31381	02/10/2023	354.68	02/09/2023	INV	PD	Milk and Juice
116106	107563	DEAN FOODS COMPANY	2305202	41215397	02/09/2023	105688	02102023	31381	02/10/2023	305.99	02/09/2023	INV	PD	Milk and Juice
116107	107563	DEAN FOODS COMPANY	2305202	41215556	02/09/2023	105689	02102023	31381	02/10/2023	306.33	02/09/2023	INV	PD	Milk and Juice
116108	107563	DEAN FOODS COMPANY	2305202	41215540	02/09/2023	105690	02102023	31381	02/10/2023	305.99	02/09/2023	INV	PD	Milk and Juice
116109	107563	DEAN FOODS COMPANY	2305202	41215539	02/09/2023	105691	02102023	31381	02/10/2023	(18.73)	02/09/2023	CRM	PD	Milk and Juice
116110	107563	DEAN FOODS COMPANY	2305202	41215748	02/09/2023	105692	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116111	107563	DEAN FOODS COMPANY	2305202	41215728	02/09/2023	105693	02102023	31381	02/10/2023	161.65	02/09/2023	INV	PD	Milk and Juice
116112	107563	DEAN FOODS COMPANY	2305202	41215700	02/09/2023	105694	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116113	107563	DEAN FOODS COMPANY	2305202	41215566	02/09/2023	105695	02102023	31381	02/10/2023	173.50	02/09/2023	INV	PD	Milk and Juice
116114	107563	DEAN FOODS COMPANY	2305202	41215585	02/09/2023	105696	02102023	31381	02/10/2023	221.91	02/09/2023	INV	PD	Milk and Juice
116115	107563	DEAN FOODS COMPANY	2305202	41216160	02/09/2023	105697	02102023	31381	02/10/2023	143.29	02/09/2023	INV	PD	Milk and Juice
116116	107563	DEAN FOODS COMPANY	2305202	41215770	02/09/2023	105698	02102023	31381	02/10/2023	205.82	02/09/2023	INV	PD	Milk and Juice
116117	107563	DEAN FOODS COMPANY	2304595	41215758	02/09/2023	105699	02102023	31381	02/10/2023	346.79	02/09/2023	INV	PD	Milk and Juice
116118	107563	DEAN FOODS COMPANY	2304595	41215730	02/09/2023	105700	02102023	31381	02/10/2023	266.34	02/09/2023	INV	PD	Milk and Juice
116119	107563	DEAN FOODS COMPANY	2304595	41215709	02/09/2023	105701	02102023	31381	02/10/2023	193.99	02/09/2023	INV	PD	Milk and Juice
116120	107563	DEAN FOODS COMPANY	2305202	41215593	02/09/2023	105702	02102023	31381	02/10/2023	193.98	02/09/2023	INV	PD	Milk and Juice
116121	107563	DEAN FOODS COMPANY	2305202	41215574	02/09/2023	105703	02102023	31381	02/10/2023	129.32	02/09/2023	INV	PD	Milk and Juice
116122	107563	DEAN FOODS COMPANY	2305202	41215778	02/09/2023	105704	02102023	31381	02/10/2023	409.24	02/09/2023	INV	PD	Milk and Juice
116123	107563	DEAN FOODS COMPANY	2305202	41215703	02/09/2023	105705	02102023	31381	02/10/2023	187.63	02/09/2023	INV	PD	Milk and Juice
116124	107563	DEAN FOODS COMPANY	2305202	41215722	02/09/2023	105706	02102023	31381	02/10/2023	157.42	02/09/2023	INV	PD	Milk and Juice
116125	107563	DEAN FOODS COMPANY	2305202	41215588	02/09/2023	105707	02102023	31381	02/10/2023	155.30	02/09/2023	INV	PD	Milk and Juice
116126	107563	DEAN FOODS COMPANY	2305202	41215569	02/09/2023	105708	02102023	31381	02/10/2023	155.30	02/09/2023	INV	PD	Milk and Juice
116127	107563	DEAN FOODS COMPANY	2305202	41215747	02/09/2023	105709	02102023	31381	02/10/2023	157.42	02/09/2023	INV	PD	Milk and Juice
116128	107563	DEAN FOODS COMPANY	2305202	41215775	02/09/2023	105710	02102023	31381	02/10/2023	346.80	02/09/2023	INV	PD	Milk and Juice
116129	107563	DEAN FOODS COMPANY	2305202	41215754	02/09/2023	105711	02102023	31381	02/10/2023	298.30	02/09/2023	INV	PD	Milk and Juice
116130	107563	DEAN FOODS COMPANY	2305202	41215725	02/09/2023	105712	02102023	31381	02/10/2023	282.13	02/09/2023	INV	PD	Milk and Juice
116131	107563	DEAN FOODS COMPANY	2305202	41215571	02/09/2023	105713	02102023	31381	02/10/2023	314.56	02/09/2023	INV	PD	Milk and Juice
116132	107563	DEAN FOODS COMPANY	2305202	41215590	02/09/2023	105714	02102023	31381	02/10/2023	330.73	02/09/2023	INV	PD	Milk and Juice
116133	107563	DEAN FOODS COMPANY	2305202	41215706	02/09/2023	105715	02102023	31381	02/10/2023	298.30	02/09/2023	INV	PD	Milk and Juice
116134	107563	DEAN FOODS COMPANY	2304595	41215780	02/09/2023	105716	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116135	107563	DEAN FOODS COMPANY	2305202	41215759	02/09/2023	105717	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116136	107563	DEAN FOODS COMPANY	2305202	41215729	02/09/2023	105718	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116137	107563	DEAN FOODS COMPANY	2305202	41215712	02/09/2023	105719	02102023	31381	02/10/2023	205.74	02/09/2023	INV	PD	Milk and Juice
116138	107563	DEAN FOODS COMPANY	2305202	41215594	02/09/2023	105720	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116139	107563	DEAN FOODS COMPANY	2304595	41215576	02/09/2023	105721	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116140	107563	DEAN FOODS COMPANY	2304595	41215777	02/09/2023	105722	02102023	31381	02/10/2023	254.23	02/09/2023	INV	PD	Milk and Juice
116141	107563	DEAN FOODS COMPANY	2305202	41215592	02/09/2023	105723	02102023	31381	02/10/2023	219.87	02/09/2023	INV	PD	Milk and Juice
116142	107563	DEAN FOODS COMPANY	2305202	41215573	02/09/2023	105724	02102023	31381	02/10/2023	238.07	02/09/2023	INV	PD	Milk and Juice
116144	107563	DEAN FOODS COMPANY	2305202	41215708	02/09/2023	105726	02102023	31381	02/10/2023	282.32	02/09/2023	INV	PD	Milk and Juice
116146	107563	DEAN FOODS COMPANY	2305202	41215757	02/09/2023	105728	02102023	31381	02/10/2023	268.27	02/09/2023	INV	PD	Milk and Juice
116147	107563	DEAN FOODS COMPANY	2305202	41215731	02/09/2023	105729	02102023	31381	02/10/2023	282.32	02/09/2023	INV	PD	Milk and Juice
116148	107563	DEAN FOODS COMPANY	2305202	41215772	02/09/2023	105730	02102023	31381	02/10/2023	513.75	02/09/2023	INV	PD	Milk and Juice
116149	107563	DEAN FOODS COMPANY	2305202	41215751	02/09/2023	105731	02102023	31381	02/10/2023	546.75	02/09/2023	INV	PD	Milk and Juice
116150	107563	DEAN FOODS COMPANY	2305202	41215727	02/09/2023	105732	02102023	31381	02/10/2023	546.75	02/09/2023	INV	PD	Milk and Juice
116151	107563	DEAN FOODS COMPANY	2305202	41215702	02/09/2023	105733	02102023	31381	02/10/2023	612.75	02/09/2023	INV	PD	Milk and Juice
116152	107563	DEAN FOODS COMPANY	2305202	41215587	02/09/2023	105734	02102023	31381	02/10/2023	579.75	02/09/2023	INV	PD	Milk and Juice
116153	107563	DEAN FOODS COMPANY	2305202	41215568	02/09/2023	105735	02102023	31381	02/10/2023	579.75	02/09/2023	INV	PD	Milk and Juice



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116154	107563	DEAN FOODS COMPANY	2305202	41215771	02/09/2023	105736	02102023	31381	02/10/2023	240.09	02/09/2023	INV	PD	Milk and Juice
116155	107563	DEAN FOODS COMPANY	2305202	41215746	02/09/2023	105737	02102023	31381	02/10/2023	189.75	02/09/2023	INV	PD	Milk and Juice
116156	107563	DEAN FOODS COMPANY	2305202	41215721	02/09/2023	105738	02102023	31381	02/10/2023	189.66	02/09/2023	INV	PD	Milk and Juice
116157	107563	DEAN FOODS COMPANY	2305202	41215701	02/09/2023	105739	02102023	31381	02/10/2023	189.66	02/09/2023	INV	PD	Milk and Juice
116158	107563	DEAN FOODS COMPANY	2305202	41215586	02/09/2023	105740	02102023	31381	02/10/2023	191.77	02/09/2023	INV	PD	Milk and Juice
116159	107563	DEAN FOODS COMPANY	2305202	41215567	02/09/2023	105741	02102023	31381	02/10/2023	175.61	02/09/2023	INV	PD	Milk and Juice
116160	107563	DEAN FOODS COMPANY	2305202	41215774	02/09/2023	105742	02102023	31381	02/10/2023	527.70	02/09/2023	INV	PD	Milk and Juice
116161	107563	DEAN FOODS COMPANY	2305202	41215752	02/09/2023	105743	02102023	31381	02/10/2023	555.79	02/09/2023	INV	PD	Milk and Juice
116162	107563	DEAN FOODS COMPANY	2304595	41215726	02/09/2023	105744	02102023	31381	02/10/2023	439.37	02/09/2023	INV	PD	Milk and Juice
116163	107563	DEAN FOODS COMPANY	2304595	41215704	02/09/2023	105745	02102023	31381	02/10/2023	278.27	02/09/2023	INV	PD	Milk and Juice
116164	107563	DEAN FOODS COMPANY	2304595	41215589	02/09/2023	105746	02102023	31381	02/10/2023	355.27	02/09/2023	INV	PD	Milk and Juice
116165	107563	DEAN FOODS COMPANY	2305202	41215570	02/09/2023	105747	02102023	31381	02/10/2023	355.27	02/09/2023	INV	PD	Milk and Juice
116166	107563	DEAN FOODS COMPANY	2305202	41215776	02/09/2023	105748	02102023	31381	02/10/2023	373.75	02/09/2023	INV	PD	Milk and Juice
116167	107563	DEAN FOODS COMPANY	2305202	41215755	02/09/2023	105749	02102023	31381	02/10/2023	438.60	02/09/2023	INV	PD	Milk and Juice
116168	107563	DEAN FOODS COMPANY	2305202	41215724	02/09/2023	105750	02102023	31381	02/10/2023	535.59	02/09/2023	INV	PD	Milk and Juice
116169	107563	DEAN FOODS COMPANY	2305202	41215707	02/09/2023	105751	02102023	31381	02/10/2023	556.16	02/09/2023	INV	PD	Milk and Juice
116170	107563	DEAN FOODS COMPANY	2305202	41215591	02/09/2023	105752	02102023	31381	02/10/2023	362.00	02/09/2023	INV	PD	Milk and Juice
116171	107563	DEAN FOODS COMPANY	2305202	41215572	02/09/2023	105753	02102023	31381	02/10/2023	329.67	02/09/2023	INV	PD	Milk and Juice
116172	107563	DEAN FOODS COMPANY	2305202	41215723	02/09/2023	105754	02102023	31381	02/10/2023	(5.62)	02/09/2023	CRM	PD	Milk and Juice
117084	107563	DEAN FOODS COMPANY	2304595	41216342	02/22/2023	106613	02222023	31399	02/22/2023	205.82	02/22/2023	INV	PD	Milk and Juice
117085	107563	DEAN FOODS COMPANY	2304595	41216317	02/22/2023	106614	02222023	31399	02/22/2023	205.83	02/22/2023	INV	PD	Milk and Juice
117086	107563	DEAN FOODS COMPANY	2304595	41216295	02/22/2023	106615	02222023	31399	02/22/2023	129.33	02/22/2023	INV	PD	Milk and Juice
117087	107563	DEAN FOODS COMPANY	2305202	41216339	02/22/2023	106616	02222023	31399	02/22/2023	226.31	02/22/2023	INV	PD	Milk and Juice
117088	107563	DEAN FOODS COMPANY	2305202	41216325	02/22/2023	106617	02222023	31399	02/22/2023	344.58	02/22/2023	INV	PD	Milk and Juice
117089	107563	DEAN FOODS COMPANY	2305202	41216303	02/22/2023	106618	02222023	31399	02/22/2023	316.68	02/22/2023	INV	PD	Milk and Juice
117090	107563	DEAN FOODS COMPANY	2305202	401127649	02/22/2023	106619	02222023	31399	02/22/2023	316.68	02/22/2023	INV	PD	Milk and Juice
117091	107563	DEAN FOODS COMPANY	2305202	41216165	02/22/2023	106620	02222023	31399	02/22/2023	344.58	02/22/2023	INV	PD	Milk and Juice
117092	107563	DEAN FOODS COMPANY	2304595	41216346	02/22/2023	106621	02222023	31399	02/22/2023	217.84	02/22/2023	INV	PD	Milk and Juice
117093	107563	DEAN FOODS COMPANY	2304595	401127646	02/22/2023	106622	02222023	31399	02/22/2023	187.63	02/22/2023	INV	PD	Milk and Juice
117094	107563	DEAN FOODS COMPANY	2304595	41215773	02/22/2023	106623	02222023	31399	02/22/2023	187.63	02/22/2023	INV	PD	Milk and Juice
117095	107563	DEAN FOODS COMPANY	2304595	41216320	02/22/2023	106624	02222023	31399	02/22/2023	185.51	02/22/2023	INV	PD	Milk and Juice
117096	107563	DEAN FOODS COMPANY	2304595	41216298	02/22/2023	106625	02222023	31399	02/22/2023	157.42	02/22/2023	INV	PD	Milk and Juice
117097	107563	DEAN FOODS COMPANY	2304595	41216149	02/22/2023	106626	02222023	31399	02/22/2023	173.59	02/22/2023	INV	PD	Milk and Juice
117098	107563	DEAN FOODS COMPANY	2304595	41216349	02/22/2023	106627	02222023	31399	02/22/2023	342.76	02/22/2023	INV	PD	Milk and Juice
117099	107563	DEAN FOODS COMPANY	2304595	41216321	02/22/2023	106628	02222023	31399	02/22/2023	314.47	02/22/2023	INV	PD	Milk and Juice
117100	107563	DEAN FOODS COMPANY	2304595	401127652	02/22/2023	106629	02222023	31399	02/22/2023	330.73	02/22/2023	INV	PD	Milk and Juice
117101	107563	DEAN FOODS COMPANY	2304595	41216154	02/22/2023	106630	02222023	31399	02/22/2023	346.80	02/22/2023	INV	PD	Milk and Juice
117102	107563	DEAN FOODS COMPANY	2304595	346.80	02/22/2023	106631	02222023	31399	02/22/2023	346.80	02/22/2023	INV	PD	Milk and Juice
117103	107563	DEAN FOODS COMPANY	2303864	41216352	02/22/2023	106632	02222023	31399	02/22/2023	238.07	02/22/2023	INV	PD	Milk and Juice
117105	107563	DEAN FOODS COMPANY	2304595	41216326	02/22/2023	106634	02222023	31399	02/22/2023	238.07	02/22/2023	INV	PD	Milk and Juice
117106	107563	DEAN FOODS COMPANY	2304595	41216304	02/22/2023	106635	02222023	31399	02/22/2023	238.07	02/22/2023	INV	PD	Milk and Juice
117107	107563	DEAN FOODS COMPANY	2304595	401127651	02/22/2023	106636	02222023	31399	02/22/2023	238.07	02/22/2023	INV	PD	Milk and Juice
117108	107563	DEAN FOODS COMPANY	2305202	41216167	02/22/2023	106637	02222023	31399	02/22/2023	238.07	02/22/2023	INV	PD	Milk and Juice
117112	107563	DEAN FOODS COMPANY	2305202	41216166	02/22/2023	106638	02222023	31399	02/22/2023	254.23	02/22/2023	INV	PD	Milk and Juice
117114	107563	DEAN FOODS COMPANY	2305202	41216302	02/22/2023	106640	02222023	31399	02/22/2023	203.79	02/22/2023	INV	PD	Milk and Juice
117116	107563	DEAN FOODS COMPANY	2305202	41216324	02/22/2023	106642	02222023	31399	02/22/2023	238.25	02/22/2023	INV	PD	Milk and Juice
117117	107563	DEAN FOODS COMPANY	2305202	41216323	02/22/2023	106643	02222023	31399	02/22/2023	205.92	02/22/2023	INV	PD	Milk and Juice
117118	107563	DEAN FOODS COMPANY	2305202	41216351	02/22/2023	106644	02222023	31399	02/22/2023	238.16	02/22/2023	INV	PD	Milk and Juice
117119	107563	DEAN FOODS COMPANY	2305202	41216345	02/22/2023	106645	02222023	31399	02/22/2023	513.75	02/22/2023	INV	PD	Milk and Juice
117120	107563	DEAN FOODS COMPANY	2305202	41216318	02/22/2023	106646	02222023	31399	02/22/2023	546.75	02/22/2023	INV	PD	Milk and Juice
117121	107563	DEAN FOODS COMPANY	2305202	41216297	02/22/2023	106647	02222023	31399	02/22/2023	414.75	02/22/2023	INV	PD	Milk and Juice
117122	107563	DEAN FOODS COMPANY	2305202	401127645	02/22/2023	106648	02222023	31399	02/22/2023	543.00	02/22/2023	INV	PD	Milk and Juice
117123	107563	DEAN FOODS COMPANY	2305202	41216148	02/22/2023	106649	02222023	31399	02/22/2023	447.75	02/22/2023	INV	PD	Milk and Juice
117124	107563	DEAN FOODS COMPANY	2304595	41216344	02/22/2023	106650	02222023	31399	02/22/2023	159.54	02/22/2023	INV	PD	Milk and Juice

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117125	107563	DEAN FOODS COMPANY	2304595	41216316	02/22/2023	106651	02222023	31399	02/22/2023	111.05	02/22/2023	INV	PD	Milk and Juice
117126	107563	DEAN FOODS COMPANY	2304595	41216296	02/22/2023	106652	02222023	31399	02/22/2023	189.75	02/22/2023	INV	PD	Milk and Juice
117127	107563	DEAN FOODS COMPANY	2304595	401127644	02/22/2023	106653	02222023	31399	02/22/2023	191.77	02/22/2023	INV	PD	Milk and Juice
117128	107563	DEAN FOODS COMPANY	2304595	41216145	02/22/2023	106654	02222023	31399	02/22/2023	189.75	02/22/2023	INV	PD	Milk and Juice
117129	107563	DEAN FOODS COMPANY	2304595	41216150	02/22/2023	106655	02222023	31399	02/22/2023	269.80	02/22/2023	INV	PD	Milk and Juice
117130	107563	DEAN FOODS COMPANY	2304595	401127647	02/22/2023	106656	02222023	31399	02/22/2023	439.37	02/22/2023	INV	PD	Milk and Juice
117131	107563	DEAN FOODS COMPANY	2304595	41216341	02/22/2023	106657	02222023	31399	02/22/2023	242.48	02/22/2023	INV	PD	Milk and Juice
117132	107563	DEAN FOODS COMPANY	2304595	41216360	02/22/2023	106658	02222023	31399	02/22/2023	439.37	02/22/2023	INV	PD	Milk and Juice
117133	107563	DEAN FOODS COMPANY	2304595	41216322	02/22/2023	106659	02222023	31399	02/22/2023	560.94	02/22/2023	INV	PD	Milk and Juice
117134	107563	DEAN FOODS COMPANY	2304595	41216350	02/22/2023	106660	02222023	31399	02/22/2023	410.68	02/22/2023	INV	PD	Milk and Juice
117135	107563	DEAN FOODS COMPANY	2304595	41216300	02/22/2023	106661	02222023	31399	02/22/2023	583.90	02/22/2023	INV	PD	Milk and Juice
117136	107563	DEAN FOODS COMPANY	2304595	41216155	02/22/2023	106662	02222023	31399	02/22/2023	551.57	02/22/2023	INV	PD	Milk and Juice
117137	107563	DEAN FOODS COMPANY	2304595	401127648	02/22/2023	106663	02222023	31399	02/22/2023	523.47	02/22/2023	INV	PD	Milk and Juice
117138	107563	DEAN FOODS COMPANY	2304595	401127643	02/22/2023	106664	02222023	31399	02/22/2023	205.74	02/22/2023	INV	PD	Milk and Juice
115784	111374	OFF DUTY MANAGEMENT	2304231	INV33226	02/06/2023	105387	02062023	36780	02/06/2023	293.80	02/06/2023	INV	PD	Security officers for Campus/U
115818	111374	OFF DUTY MANAGEMENT	2300781	INV34202	02/06/2023	105419	02062023	36780	02/06/2023	324.88	02/06/2023	INV	PD	after hours security
115819	111374	OFF DUTY MANAGEMENT	2300781	INV34203	02/06/2023	105420	02062023	36780	02/06/2023	183.63	02/06/2023	INV	PD	after hours security
115821	111374	OFF DUTY MANAGEMENT	2300781	INV34204	02/06/2023	105422	02062023	36780	02/06/2023	183.63	02/06/2023	INV	PD	after hours security
115932	111374	OFF DUTY MANAGEMENT	2302495	INV34258	02/07/2023	105521	02082023	36849	02/08/2023	70.63	02/07/2023	INV	PD	Security for extracurricular a
115942	111374	OFF DUTY MANAGEMENT	2302495	INV34141	02/07/2023	105529	02082023	36849	02/08/2023	452.01	02/07/2023	INV	PD	Security for extracurricular a
116018	111374	OFF DUTY MANAGEMENT	2304231	INV34196	02/08/2023	105599	02082023	36849	02/08/2023	692.14	02/08/2023	INV	PD	Security officers for Campus/U
116019	111374	OFF DUTY MANAGEMENT	2304220	INV34316	02/08/2023	105600	02082023	36849	02/08/2023	367.25	02/08/2023	INV	PD	Security officers for campus e
116020	111374	OFF DUTY MANAGEMENT	2304220	INV34195	02/08/2023	105601	02082023	36849	02/08/2023	339.00	02/08/2023	INV	PD	Security officers for campus e
116471	111374	OFF DUTY MANAGEMENT	2304220	INV35153	02/14/2023	106025	02152023	37040	02/15/2023	452.00	02/14/2023	INV	PD	Security officers for campus e
116472	111374	OFF DUTY MANAGEMENT	2304220	INV35351	02/14/2023	106026	02152023	37040	02/15/2023	226.00	02/14/2023	INV	PD	Security officers for campus e
116473	111374	OFF DUTY MANAGEMENT	2304220	INV35352	02/14/2023	106027	02152023	37040	02/15/2023	522.63	02/14/2023	INV	PD	Security officers for campus e
116807	111374	OFF DUTY MANAGEMENT	2304220	INV35678	02/16/2023	106342	02172023	37094	02/17/2023	226.00	02/16/2023	INV	PD	Security officers for campus e
116906	111374	OFF DUTY MANAGEMENT	2302495	INV36387	02/21/2023	106436	02222023	37155	02/22/2023	183.63	02/21/2023	INV	PD	Security for extracurricular a
116954	111374	OFF DUTY MANAGEMENT	2304220	INV36389	02/21/2023	106483	02222023	37155	02/22/2023	367.25	02/21/2023	INV	PD	Security officers for campus e
116955	111374	OFF DUTY MANAGEMENT	2304220	INV36390	02/21/2023	106484	02222023	37155	02/22/2023	1,497.26	02/21/2023	INV	PD	Security officers for campus e
116956	111374	OFF DUTY MANAGEMENT	2305336	INV36350	02/21/2023	106485	02222023	37155	02/22/2023	734.50	02/21/2023	INV	PD	Security officers for campus
117177	111374	OFF DUTY MANAGEMENT	2306088	INV37274	02/23/2023	106698	02242023	37259	02/24/2023	197.75	02/23/2023	INV	PD	Security for campus events.
117450	111374	OFF DUTY MANAGEMENT	2300576	INV37228	02/24/2023	106969	02242023	37259	02/24/2023	423.76	02/24/2023	INV	PD	Security for hosted athletic e
117530	111374	OFF DUTY MANAGEMENT	2305336	INV37224	02/27/2023	107029	02272023	37303	02/27/2023	169.50	02/27/2023	INV	PD	Security officers for campus
117531	111374	OFF DUTY MANAGEMENT	2305336	INV37406	02/27/2023	107030	02272023	37303	02/27/2023	508.50	02/27/2023	INV	PD	Security officers for campus
117532	111374	OFF DUTY MANAGEMENT	2305336	INV37446	02/27/2023	107031	02272023	37303	02/27/2023	452.00	02/27/2023	INV	PD	Security officers for campus
117533	111374	OFF DUTY MANAGEMENT	2305336	INV37405	02/27/2023	107032	02272023	37303	02/27/2023	197.75	02/27/2023	INV	PD	Security officers for campus
117534	111374	OFF DUTY MANAGEMENT	2305336	INV37275	02/27/2023	107033	02272023	37303	02/27/2023	113.00	02/27/2023	INV	PD	Security officers for campus
117535	111374	OFF DUTY MANAGEMENT	2305336	INV37221	02/27/2023	107034	02272023	37303	02/27/2023	452.00	02/27/2023	INV	PD	Security officers for campus
117248	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		117248	02/24/2023	106769	February	31337	02/24/2023	50.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
115939	101343	OLD FASHION CANDY COMPANY	13001461	354110	02/07/2023		SACHECK	5919	02/08/2023	1,192.16	02/07/2023	INV	PD	
117542	101343	OLD FASHION CANDY COMPANY	13001513	354416	02/27/2023		SACHECK	6085	02/27/2023	1,511.46	02/27/2023	INV	PD	
115769	95741	OMNI 1RST INTEGRATED SYSTEMS	2305672	37381	02/06/2023	105372	02062023	36781	02/06/2023	165.00	02/06/2023	INV	PD	FUL/MRT-FAP trouble callsd
115770	95741	OMNI 1RST INTEGRATED SYSTEMS	2305672	37382	02/06/2023	105373	02062023	36781	02/06/2023	165.00	02/06/2023	INV	PD	FUL/MRT-FAP trouble callsd
116261	2233	ORIENTAL TRADING CO., INC.	13104061	722438279-01	02/09/2023		SACHECK	6041	02/10/2023	596.17	02/09/2023	INV	PD	
117468	2233	ORIENTAL TRADING CO., INC.	2306409	722869348-01	02/24/2023	106987	02242023	31409	02/24/2023	50.69	02/24/2023	INV	PD	Lunch promotion items
116001	96335	BRITT OSBOURN	2304865	JAN 23/OSBOURN	02/08/2023	105582	02082023	36850	02/08/2023	55.28	02/08/2023	INV	PD	January 2023 Reimbursement for
117245	104912	PAM BASSEL CHAPTER 13 TRUSTEE		117245	02/24/2023	106766	February	31338	02/24/2023	3,031.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116349	103085	PAPA JOHN'S PIZZA	13041136	13041136A	02/10/2023		SACHECK	6042	02/10/2023	122.61	02/10/2023	INV	PD	
116891	103085	PAPA JOHN'S PIZZA	13001500	13001500A	02/21/2023		SACHECK	6067	02/22/2023	182.59	02/21/2023	INV	PD	
117606	103085	PAPA JOHN'S PIZZA	13109122	13109122A	02/28/2023		SACHECK	6091	02/28/2023	100.00	02/28/2023	INV	PD	
116257	110071	MICHELLE PARSONS	2304899	JAN 23/MPARSONS	02/09/2023	105840	02102023	36933	02/10/2023	142.71	02/09/2023	INV	PD	January reimbursement
117047	108981	PARTS TOWN, LLC	2305687	31883497	02/22/2023	106576	02222023	31400	02/22/2023	241.80	02/22/2023	INV	PD	Repair two can openers

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116259	101768	PASTAFINA	2301850	2301850A	02/09/2023	105842	02102023	36934	02/10/2023	160.00	02/09/2023	INV	PD	Working Lunch 2/15/23
117438	101768	PASTAFINA	2306545	2306545A	02/24/2023	106958	02242023	37260	02/24/2023	105.98	02/24/2023	INV	PD	Working Lunch
117364	107952	HEATHER PAYNE	13001498	13001498/REIMB	02/24/2023		SACHECK	6074	02/24/2023	146.99	02/24/2023	INV	PD	
116058	103952	JASON PAYNE	2305680	2305680/ADV	02/09/2023	105640	02102023	36894	02/09/2023	209.08	02/09/2023	INV	PD	Estimated travel expense
116681	103952	JASON PAYNE	2305680	2305680/REIMB	02/15/2023	106213	02152023	37041	02/15/2023	48.42	02/15/2023	INV	PD	Estimated travel expense
116822	103952	JASON PAYNE	2306160	2306160A	02/16/2023	106355	02172023	37067	02/16/2023	560.00	02/16/2023	INV	PD	Team meals-2/16/23 Cleburne
116823	103952	JASON PAYNE	2306160	2306160B	02/16/2023	106356	0	37068	02/16/2023	560.00	02/16/2023	INV	PD	Team meals-2-2-23 Cleburne
117336	103952	JASON PAYNE	2306031	2306031A	02/23/2023	106857	02242023	37261	02/24/2023	1,360.00	02/23/2023	INV	PD	Team meals-3/3-4/23 Elgin
116434	110011	PBK ARCHITECTS	2301361	538928	02/13/2023	105987	02152023	1728	02/15/2023	19,359.51	02/13/2023	INV	PD	Replace PO#2200457 Wheat MS
116435	110011	PBK ARCHITECTS	2301373	538930	02/13/2023	105988	02152023	1729	02/15/2023	9,303.01	02/13/2023	INV	PD	Replace PO#2205647 PAC@CHS-Pro
116436	110011	PBK ARCHITECTS	2304720	538929	02/13/2023	105989	02152023	1728	02/15/2023	4,048.53	02/13/2023	INV	PD	Additional Funding PO 2205646 Sm
116381	101847	PEARSON CLINICAL ASSESSMENT	2300450	21174059	02/10/2023	105952	02102023	36935	02/10/2023	37.50	02/10/2023	INV	PD	ONLINE SCORING YEARLY LICENSES
117294	104639	ROEL PENA	2306035	2306035/REIMB	02/23/2023	106814	02242023	37262	02/24/2023	338.02	02/23/2023	INV	PD	Meal reimb for Spacex trip 2/1
117247	109271	PENSERVE PLAN SERVICES, INC		117247	02/24/2023	106768	February	31339	02/24/2023	450.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117159	106330	PENTATHLON INSTITUTE	2306427	23-0323	02/22/2023	106682	02222023	37156	02/22/2023	798.00	02/22/2023	INV	PD	entry fee
116022	103281	PETROLEUM TRADERS	2305191	1851402	02/08/2023	105603	02082023	36851	02/08/2023	24,111.81	02/08/2023	INV	PD	Diesel Fuel - January
117385	103281	PETROLEUM TRADERS	2305705	1858232	02/24/2023	106904	02242023	37263	02/24/2023	19,601.56	02/24/2023	INV	PD	Fuel - mid - January
116522	108435	MALIK PETTIES	2305393	02-07-23/PETTIES	02/14/2023	106078	02152023	37042	02/15/2023	77.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116523	108435	MALIK PETTIES	2305417	02-07-2023/PETTIES	02/14/2023	106079	02152023	37042	02/15/2023	77.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
115993	109960	BELSIE PINERO	2305235	JAN 23/PINERO	02/08/2023	105574	02082023	36852	02/08/2023	40.85	02/08/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
115985	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2305882	3316956982	02/08/2023	105567	02082023	36853	02/08/2023	95.06	02/08/2023	INV	PD	Postage Machine Lease - FEBRUA
117154	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2306426	3317066179	02/22/2023	106677	02222023	37157	02/22/2023	806.43	02/22/2023	INV	PD	Postage machine lease
116969	22294	POCKET NURSE ENTERPRISES, INC.	2306119	1307882-1	02/21/2023	106494	02222023	37158	02/22/2023	51.99	02/21/2023	INV	PD	Gloves, injections, scrub solu
115916	102889	GLENNA POLLOCK	2304880	JAN 23/POLLOCK	02/07/2023	105506	02082023	36854	02/08/2023	38.79	02/07/2023	INV	PD	January reimbursement
116240	102889	GLENNA POLLOCK	2303180	2303180/ADV	02/09/2023	105822	02102023	36938	02/10/2023	370.30	02/09/2023	INV	PD	Estimated travel expenses
116241	102889	GLENNA POLLOCK	2305678	2305678/REIMB	02/09/2023	105823	02102023	36936	02/10/2023	51.00	02/09/2023	INV	PD	Estimated travel expense
116258	102889	GLENNA POLLOCK	2306025	2306025/REIMB	02/09/2023	105841	02102023	36937	02/10/2023	122.16	02/09/2023	INV	PD	Working lunch
116459	108897	SABRINA PORTER	2304893	JAN 23/PORTER	02/14/2023	106013	02152023	37043	02/15/2023	14.41	02/14/2023	INV	PD	Monthly milege-campus secretar
116007	104736	PPE/JAN-TEX	2305111	4232	02/08/2023	105588	02082023	36855	02/08/2023	472.97	02/08/2023	INV	PD	Equipment Repair-January 2023
116008	104736	PPE/JAN-TEX	2305111	4233	02/08/2023	105589	02082023	36855	02/08/2023	186.43	02/08/2023	INV	PD	Equipment Repair-January 2023
116009	104736	PPE/JAN-TEX	2305111	4236	02/08/2023	105590	02082023	36855	02/08/2023	353.65	02/08/2023	INV	PD	Equipment Repair-January 2023
116010	104736	PPE/JAN-TEX	2305111	4288	02/08/2023	105591	02082023	36855	02/08/2023	41.15	02/08/2023	INV	PD	Equipment Repair-January 2023
116242	13920	PRECISION BUSINESS MACHINES, INC.	2305736	112257	02/09/2023	105824	02102023	36939	02/10/2023	1,195.00	02/09/2023	INV	PD	300 POSTER PACK BRITE-300
115951	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300307	60231230000093	02/08/2023	105533	02082023	1726	02/08/2023	633.75	02/08/2023	INV	PD	PO#2204653, Brd Aprvd11/15/21
117545	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2300397	6023123000227	02/27/2023	107040	02272023	1733	02/27/2023	3,315.00	02/27/2023	INV	PD	PO#2204653, Brd Aprvd11/15/21
116502	108963	SHERRY PRICE	2305393	02-04-23/PRICE	02/14/2023	106056	02152023	37044	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116503	108963	SHERRY PRICE	2305417	02-04-2023/PRICE	02/14/2023	106057	02152023	37044	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116524	108963	SHERRY PRICE	2305393	02-07-23/PRICE	02/14/2023	106080	02152023	37044	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116525	108963	SHERRY PRICE	2305417	02-07-2023/PRICE	02/14/2023	106081	02152023	37044	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
117005	108963	SHERRY PRICE	2306286	02-10-2023/PRICE	02/22/2023	106532	02222023	37159	02/22/2023	20.00	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
116533	5817	PRO-ED, INC.	2305700	2975545	02/14/2023	106091	02152023	37045	02/15/2023	849.20	02/14/2023	INV	PD	PCI READING PROGRAM LEVEL 1 CO
116299	111482	QUALITY INN AND SUITES	2306098	2306098/ADV	02/10/2023	105877	02102023	36940	02/10/2023	1,715.23	02/10/2023	INV	PD	Team lodging
116387	110536	DENNIS QUERRY	2304750	2304750A	02/10/2023	105958	02102023	36941	02/10/2023	460.00	02/10/2023	INV	PD	Student meals Feb 23-26 for Tr
117497	110536	DENNIS QUERRY	2305023	2305023/REIMB	02/27/2023	107016	02272023	37304	02/27/2023	228.97	02/27/2023	INV	PD	Teacher travel for Jr. Tractor
116260	15785	QUILL CORPORATION	2305313	30132092	02/09/2023	105843	02102023	36942	02/10/2023	309.44	02/09/2023	INV	PD	laminating film
116869	15785	QUILL CORPORATION	2304733	30235154	02/17/2023	106401	02172023	37095	02/17/2023	61.19	02/17/2023	INV	PD	Classroom supplies: cartridges
115826	99031	R. CRAIG STEPHENS	2305180	3557	02/06/2023	105426	02062023	31371	02/06/2023	281.20	02/06/2023	INV	PD	Produce
115827	99031	R. CRAIG STEPHENS	2305180	3556	02/06/2023	105427	02062023	31371	02/06/2023	427.10	02/06/2023	INV	PD	Produce
115828	99031	R. CRAIG STEPHENS	2305180	3555	02/06/2023	105428	02062023	31371	02/06/2023	193.00	02/06/2023	INV	PD	Produce

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115829	99031	R. CRAIG STEPHENS	2305180	3554	02/06/2023	105429	02062023	31371	02/06/2023	291.60	02/06/2023	INV	PD	Produce
115830	99031	R. CRAIG STEPHENS	2305180	3553	02/06/2023	105430	02062023	31371	02/06/2023	55.00	02/06/2023	INV	PD	Produce
115831	99031	R. CRAIG STEPHENS	2305180	3552	02/06/2023	105431	02062023	31371	02/06/2023	55.00	02/06/2023	INV	PD	Produce
115833	99031	R. CRAIG STEPHENS	2305180	3551	02/06/2023	105433	02062023	31371	02/06/2023	559.30	02/06/2023	INV	PD	Produce
115834	99031	R. CRAIG STEPHENS	2305180	3550	02/06/2023	105434	02062023	31371	02/06/2023	169.70	02/06/2023	INV	PD	Produce
115835	99031	R. CRAIG STEPHENS	2305180	3549	02/06/2023	105435	02062023	31371	02/06/2023	940.45	02/06/2023	INV	PD	Produce
116206	99031	R. CRAIG STEPHENS	2305180	3688	02/09/2023	105788	02102023	31382	02/10/2023	82.50	02/09/2023	INV	PD	Produce
116207	99031	R. CRAIG STEPHENS	2305180	3687	02/09/2023	105789	02102023	31382	02/10/2023	55.00	02/09/2023	INV	PD	Produce
116208	99031	R. CRAIG STEPHENS	2305180	3686	02/09/2023	105790	02102023	31382	02/10/2023	27.50	02/09/2023	INV	PD	Produce
116209	99031	R. CRAIG STEPHENS	2305180	3685	02/09/2023	105791	02102023	31382	02/10/2023	55.00	02/09/2023	INV	PD	Produce
116210	99031	R. CRAIG STEPHENS	2305180	3684	02/09/2023	105792	02102023	31382	02/10/2023	55.00	02/09/2023	INV	PD	Produce
116211	99031	R. CRAIG STEPHENS	2305180	3683	02/09/2023	105793	02102023	31382	02/10/2023	55.00	02/09/2023	INV	PD	Produce
116212	99031	R. CRAIG STEPHENS	2304585	3682	02/09/2023	105794	02102023	31382	02/10/2023	82.50	02/09/2023	INV	PD	Produce
116213	99031	R. CRAIG STEPHENS	2305180	3681	02/09/2023	105795	02102023	31382	02/10/2023	145.70	02/09/2023	INV	PD	Produce
116215	99031	R. CRAIG STEPHENS	2304585	3680	02/09/2023	105797	02102023	31382	02/10/2023	93.00	02/09/2023	INV	PD	Produce
117039	99031	R. CRAIG STEPHENS	2304585	3791	02/22/2023	106568	02222023	31401	02/22/2023	82.50	02/22/2023	INV	PD	Produce
117040	99031	R. CRAIG STEPHENS	2303860	3790	02/22/2023	106569	02222023	31401	02/22/2023	55.00	02/22/2023	INV	PD	Produce
117041	99031	R. CRAIG STEPHENS	2304585	3789	02/22/2023	106570	02222023	31401	02/22/2023	122.70	02/22/2023	INV	PD	Produce
117042	99031	R. CRAIG STEPHENS	2304585	3788	02/22/2023	106571	02222023	31401	02/22/2023	55.00	02/22/2023	INV	PD	Produce
117043	99031	R. CRAIG STEPHENS	2303860	3787	02/22/2023	106572	02222023	31401	02/22/2023	204.70	02/22/2023	INV	PD	Produce
117044	99031	R. CRAIG STEPHENS	2304585	3786	02/22/2023	106573	02222023	31401	02/22/2023	82.50	02/22/2023	INV	PD	Produce
117045	99031	R. CRAIG STEPHENS	2303860	3785	02/22/2023	106574	02222023	31401	02/22/2023	145.70	02/22/2023	INV	PD	Produce
117046	99031	R. CRAIG STEPHENS	2304585	3842	02/22/2023	106575	02222023	31401	02/22/2023	89.50	02/22/2023	INV	PD	Produce
117469	99031	R. CRAIG STEPHENS	2303860	4008	02/24/2023	106988	02242023	31410	02/24/2023	285.10	02/24/2023	INV	PD	Produce
117470	99031	R. CRAIG STEPHENS	2305180	4011	02/24/2023	106989	02242023	31410	02/24/2023	185.20	02/24/2023	INV	PD	Produce
117471	99031	R. CRAIG STEPHENS	2305180	4009	02/24/2023	106990	02242023	31410	02/24/2023	262.20	02/24/2023	INV	PD	Produce
117472	99031	R. CRAIG STEPHENS	2305180	4012	02/24/2023	106991	02242023	31410	02/24/2023	215.70	02/24/2023	INV	PD	Produce
117473	99031	R. CRAIG STEPHENS	2303860	4005	02/24/2023	106992	02242023	31410	02/24/2023	312.10	02/24/2023	INV	PD	Produce
117474	99031	R. CRAIG STEPHENS	2305180	4006	02/24/2023	106993	02242023	31410	02/24/2023	79.90	02/24/2023	INV	PD	Produce
117475	99031	R. CRAIG STEPHENS	2304585	4004	02/24/2023	106994	02242023	31410	02/24/2023	201.70	02/24/2023	INV	PD	Produce
117476	99031	R. CRAIG STEPHENS	2304585	4010	02/24/2023	106995	02242023	31410	02/24/2023	228.80	02/24/2023	INV	PD	Produce
117477	99031	R. CRAIG STEPHENS	2303860	4007	02/24/2023	106996	02242023	31410	02/24/2023	166.40	02/24/2023	INV	PD	Produce
117478	99031	R. CRAIG STEPHENS	2304585	4003	02/24/2023	106997	02242023	31410	02/24/2023	937.00	02/24/2023	INV	PD	Produce
115781	107018	REGION 30 UIL MUSIC	2305808	2305808/ENTRY	02/06/2023	105384	02062023	36782	02/06/2023	1,570.00	02/06/2023	INV	PD	Entry fee to UIL contest-2/17-
116431	107018	REGION 30 UIL MUSIC	13107126	13107126/ENTRY	02/13/2023		SACHECK	6048	02/13/2023	750.00	02/13/2023	INV	PD	
116753	107018	REGION 30 UIL MUSIC	2305328	2305328/ENTRY	02/16/2023	106288	02172023	37096	02/17/2023	480.00	02/16/2023	INV	PD	Entry fee-2/18/23-CHOIR
117152	107018	REGION 30 UIL MUSIC	2306429	2306429/ENTRY	02/22/2023	106675	02222023	37160	02/22/2023	375.00	02/22/2023	INV	PD	Band uil contest fee
117449	107018	REGION 30 UIL MUSIC	13107139	13107139/ENTRY	02/24/2023		SACHECK	6075	02/24/2023	750.00	02/24/2023	INV	PD	
116824	100147	REGIONS BANK	2300016	107375	02/16/2023	106357	02172023	1025	02/17/2023	886.88	02/16/2023	INV	PD	Bond Agent Fee Series 2014#605
116002	105295	CURTIS REYNOLDS	2304883	JAN 23/REYNOLDS	02/08/2023	105583	02082023	36856	02/08/2023	65.20	02/08/2023	INV	PD	January 2023 Mileage Reimburse
116252	100521	DEBBIE REYNOLDS	2304872	JAN 23/DREYNOLDS	02/09/2023	105835	02102023	36944	02/10/2023	9.79	02/09/2023	INV	PD	January reimbursement
116967	100521	DEBBIE REYNOLDS	2305918	2305918/REIMB	02/21/2023	106492	02222023	37161	02/22/2023	283.06	02/21/2023	INV	PD	Estimated travel expenses
115978	109249	KRISTI RHONE	2305562	2305562/REIMB	02/08/2023	105560	02082023	36857	02/08/2023	98.00	02/08/2023	INV	PD	TRAVEL - MEALS & PARKING FOR T
117035	106962	RICH CHICKS, LLC	2306305	86099	02/22/2023	106564	02222023	31402	02/22/2023	6,608.88	02/22/2023	INV	PD	Commodities/addition to 230519
116689	108259	RUTH RIOS	2305361	2305361/REIMB	02/15/2023	106221	02152023	37046	02/15/2023	17.51	02/15/2023	INV	PD	hotel and food expense at conf
115820	105617	SONYA RIVAS	2305292	JAN 23/RIVAS	02/06/2023	105421	02062023	36783	02/06/2023	25.12	02/06/2023	INV	PD	Rivas jan mileage
115940	111062	COBETTE RIZA	2305212	JAN 23/RIZA	02/07/2023	105527	02082023	36858	02/08/2023	48.89	02/07/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
117339	98125	LEA ROBERTSON	2306199	2306199A	02/23/2023	106860	02242023	37264	02/24/2023	450.00	02/23/2023	INV	PD	Team Meals-3/23/23 Joshua
117340	98125	LEA ROBERTSON	2306199	2306199B	02/23/2023	106861	02242023	37265	02/24/2023	450.00	02/23/2023	INV	PD	Team Meals-3/28/23 Weatherford
115971	107255	ROBOTICS EDUCATION & COMPETITION FOUNDATION	2305201	62105531	02/08/2023	105553	02082023	36859	02/08/2023	200.00	02/08/2023	INV	PD	Registration for TSA Robotics
115998	111099	ALLISON RODDEN	2304921	JAN 23/RODDEN	02/08/2023	105579	02082023	36860	02/08/2023	8.91	02/08/2023	INV	PD	January 2023 Reimbursement for
117374	16863	ROGER'S LUBE SERVICE	2305160	41089	02/24/2023	106893	02242023	37266	02/24/2023	7.00	02/24/2023	INV	PD	Inspections - January
117375	16863	ROGER'S LUBE SERVICE	2305160	41085	02/24/2023	106894	02242023	37266	02/24/2023	7.00	02/24/2023	INV	PD	Inspections - January

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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
117376	16863	ROGER'S LUBE SERVICE	2305160	41095	02/24/2023	106895	02242023	37266	02/24/2023	7.00	02/24/2023	INV	PD	Inspections - January
117377	16863	ROGER'S LUBE SERVICE	2305160	41087	02/24/2023	106896	02242023	37266	02/24/2023	25.50	02/24/2023	INV	PD	Inspections - January
117378	16863	ROGER'S LUBE SERVICE	2305160	41092	02/24/2023	106897	02242023	37266	02/24/2023	7.00	02/24/2023	INV	PD	Inspections - January
116053	111154	CHRIS ROGERS	2305696	2305696/ADV	02/09/2023	105635	02102023	36895	02/09/2023	209.08	02/09/2023	INV	PD	Estimated travel expense
116688	111154	CHRIS ROGERS	2305696	2305696/REIMB	02/15/2023	106220	02152023	37047	02/15/2023	48.42	02/15/2023	INV	PD	Estimated travel expense
115914	111150	LORI ROQUE	2305213	JAN 23/ROQUE	02/07/2023	105504	02082023	36861	02/08/2023	16.51	02/07/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
116452	111150	LORI ROQUE	2305636	2305636/REIMB	02/14/2023	106005	02152023	37048	02/15/2023	155.00	02/14/2023	INV	PD	Subsistence for TCEA Conferenc
117445	111491	BRENNAN ROSS	2306543	02-07-23 INV/ROSS	02/24/2023	106966	02242023	37267	02/24/2023	300.00	02/24/2023	INV	PD	Instrument fitting
115906	101095	EMILY ROWLAND, MS, CCC/SLP	2305591	2305591/ADV	02/07/2023	105496	02082023	36862	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
116755	100997	ROWLETT HARDWARE	2305000	A328152	02/16/2023	106290	02172023	37097	02/17/2023	22.41	02/16/2023	INV	PD	JAN FY23/Open
116756	100997	ROWLETT HARDWARE	2306017	A328162	02/16/2023	106291	02172023	37097	02/17/2023	13.95	02/16/2023	INV	PD	CHS-various MRO supplies
116757	100997	ROWLETT HARDWARE	2306019	B344831	02/16/2023	106292	02172023	37097	02/17/2023	66.98	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116758	100997	ROWLETT HARDWARE	2306019	B344842	02/16/2023	106293	02172023	37097	02/17/2023	49.98	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116759	100997	ROWLETT HARDWARE	2305000	A328412	02/16/2023	106294	02172023	37097	02/17/2023	19.99	02/16/2023	INV	PD	JAN FY23/Open
116760	100997	ROWLETT HARDWARE	2306019	B345301	02/16/2023	106295	02172023	37097	02/17/2023	59.98	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116761	100997	ROWLETT HARDWARE	2306019	B345362	02/16/2023	106296	02172023	37097	02/17/2023	59.45	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116762	100997	ROWLETT HARDWARE	2306017	A328873	02/16/2023	106297	02172023	37097	02/17/2023	13.95	02/16/2023	INV	PD	CHS-various MRO supplies
116763	100997	ROWLETT HARDWARE	2306017	A328877	02/16/2023	106298	02172023	37097	02/17/2023	6.98	02/16/2023	INV	PD	CHS-various MRO supplies
116764	100997	ROWLETT HARDWARE	2306021	A328913	02/16/2023	106299	02172023	37097	02/17/2023	14.99	02/16/2023	INV	PD	ATH-misc MRO supplies
116765	100997	ROWLETT HARDWARE	2306018	A329000	02/16/2023	106300	02172023	37097	02/17/2023	7.99	02/16/2023	INV	PD	GER/CKE-misc repairs/supplies
116766	100997	ROWLETT HARDWARE	2306019	B345545	02/16/2023	106301	02172023	37097	02/17/2023	25.48	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116767	100997	ROWLETT HARDWARE	2306018	A329018	02/16/2023	106302	02172023	37097	02/17/2023	15.98	02/16/2023	INV	PD	GER/CKE-misc repairs/supplies
116768	100997	ROWLETT HARDWARE	2306019	A329083	02/16/2023	106303	02172023	37097	02/17/2023	31.96	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116769	100997	ROWLETT HARDWARE	2306019	B345638	02/16/2023	106304	02172023	37097	02/17/2023	5.99	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116770	100997	ROWLETT HARDWARE	2305000	B345640	02/16/2023	106305	02172023	37097	02/17/2023	8.49	02/16/2023	INV	PD	JAN FY23/Open
116771	100997	ROWLETT HARDWARE	2306017	B345873	02/16/2023	106306	02172023	37097	02/17/2023	28.68	02/16/2023	INV	PD	CHS-various MRO supplies
116772	100997	ROWLETT HARDWARE	2306021	B345973	02/16/2023	106307	02172023	37097	02/17/2023	29.98	02/16/2023	INV	PD	ATH-misc MRO supplies
116773	100997	ROWLETT HARDWARE	2306017	A329459	02/16/2023	106308	02172023	37097	02/17/2023	7.99	02/16/2023	INV	PD	CHS-various MRO supplies
116774	100997	ROWLETT HARDWARE	2306017	B346008	02/16/2023	106309	02172023	37097	02/17/2023	10.77	02/16/2023	INV	PD	CHS-various MRO supplies
116775	100997	ROWLETT HARDWARE	2305000	A329581	02/16/2023	106310	02172023	37097	02/17/2023	5.98	02/16/2023	INV	PD	JAN FY23/Open
116776	100997	ROWLETT HARDWARE	2306021	B346237	02/16/2023	106311	02172023	37097	02/17/2023	11.99	02/16/2023	INV	PD	ATH-misc MRO supplies
116777	100997	ROWLETT HARDWARE	2306017	B346474	02/16/2023	106312	02172023	37097	02/17/2023	16.00	02/16/2023	INV	PD	CHS-various MRO supplies
116778	100997	ROWLETT HARDWARE	2306020	B346511	02/16/2023	106313	02172023	37097	02/17/2023	31.36	02/16/2023	INV	PD	CHS/TRK 650 - misc MRO supplie
116779	100997	ROWLETT HARDWARE	2306022	A330040	02/16/2023	106314	02172023	37097	02/17/2023	119.45	02/16/2023	INV	PD	TRK 656 - tool
116780	100997	ROWLETT HARDWARE	2305000	B346625	02/16/2023	106315	02172023	37097	02/17/2023	8.99	02/16/2023	INV	PD	JAN FY23/Open
116781	100997	ROWLETT HARDWARE	2306018	A330110	02/16/2023	106316	02172023	37097	02/17/2023	3.00	02/16/2023	INV	PD	GER/CKE-misc repairs/supplies
116782	100997	ROWLETT HARDWARE	2306019	B347177	02/16/2023	106317	02172023	37097	02/17/2023	10.71	02/16/2023	INV	PD	GRND-misc MRO supplies/tools
116787	100997	ROWLETT HARDWARE	2300358	A330494	02/16/2023	106322	02172023	31388	02/17/2023	26.98	02/16/2023	INV	PD	CISD Child Nutrition/Rowlett's
116788	100997	ROWLETT HARDWARE	2300358	A330536	02/16/2023	106323	02172023	31388	02/17/2023	24.99	02/16/2023	INV	PD	CISD Child Nutrition/Rowlett's
116247	650	RUNNELS GLASS CO. INC.	2305989	2199	02/09/2023	105829	02102023	36945	02/10/2023	525.00	02/09/2023	INV	PD	CHS-YIS pressbox screens
116245	111313	RUNNELS WRAP LLC	2305831	2203	02/09/2023	105827	02102023	36946	02/10/2023	325.00	02/09/2023	INV	PD	CHS-door trim repairs
116246	111313	RUNNELS WRAP LLC	2305832	2204	02/09/2023	105828	02102023	36946	02/10/2023	2,433.00	02/09/2023	INV	PD	YIS-press box windows
117272	111313	RUNNELS WRAP LLC	2306462	2202	02/23/2023	106792	02242023	37268	02/24/2023	485.00	02/23/2023	INV	PD	CKE-class D5 glass
117341	110019	JOSE SALAZAR	2302522	2302522J	02/23/2023	106862	02242023	37269	02/24/2023	216.00	02/23/2023	INV	PD	Team Meals-3/3/23 Burleson
117343	110019	JOSE SALAZAR	2302522	2302522J	02/23/2023	106864	02242023	37270	02/24/2023	432.00	02/23/2023	INV	PD	Team Meals-3/1/23 Joshua & Midlothian
116821	110531	SARAH SALES	2305965	2305965A	02/16/2023	106354	02172023	37098	02/17/2023	403.00	02/16/2023	INV	PD	Student meal money FCCLA Conte
115992	108613	TERI SALGADO	2305062	JAN 23/SALGADO	02/08/2023	105573	02082023	36863	02/08/2023	30.06	02/08/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT J
117509	8680	SAM'S CLUB DIRECT	13001369	000000/01-25-2023	02/27/2023		SACHECK	6086	02/27/2023	626.00	02/27/2023	INV	PD	
117510	8680	SAM'S CLUB DIRECT	13001422	000000/01-25-23	02/27/2023		SACHECK	6086	02/27/2023	318.97	02/27/2023	INV	PD	
117511	8680	SAM'S CLUB DIRECT	13001455	000000/1-25-23	02/27/2023		SACHECK	6086	02/27/2023	49.05	02/27/2023	INV	PD	
117512	8680	SAM'S CLUB DIRECT	13107113	000000/01-26-23	02/27/2023		SACHECK	6086	02/27/2023	251.98	02/27/2023	INV	PD	
117513	8680	SAM'S CLUB DIRECT	13107138	001901	02/27/2023		SACHECK	6086	02/27/2023	32.38	02/27/2023	INV	PD	
117514	8680	SAM'S CLUB DIRECT	2302725	0019020	02/27/2023	107023	02272023	37305	02/27/2023	159.37	02/27/2023	INV	PD	Tutorial snacks
117515	8680	SAM'S CLUB DIRECT	13041006	002630	02/27/2023		SACHECK	6086	02/27/2023	171.76	02/27/2023	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
117516	8680	SAM'S CLUB DIRECT	13001474	000000/02-14-23	02/27/2023		SACHECK	6086	02/27/2023	393.82	02/27/2023	INV	PD	
117517	8680	SAM'S CLUB DIRECT	13109107	007103	02/27/2023		SACHECK	6086	02/27/2023	180.00	02/27/2023	INV	PD	
117518	8680	SAM'S CLUB DIRECT	13107119	001120	02/27/2023		SACHECK	6086	02/27/2023	456.92	02/27/2023	INV	PD	
117519	8680	SAM'S CLUB DIRECT	13107124	003646	02/27/2023		SACHECK	6086	02/27/2023	487.10	02/27/2023	INV	PD	
117520	8680	SAM'S CLUB DIRECT	13001463	000000/02-13-23	02/27/2023		SACHECK	6086	02/27/2023	567.32	02/27/2023	INV	PD	
117521	8680	SAM'S CLUB DIRECT	13109113	002522	02/27/2023		SACHECK	6086	02/27/2023	47.30	02/27/2023	INV	PD	
117524	8680	SAM'S CLUB DIRECT	13109105	007104	02/27/2023		SACHECK	6067	02/27/2023	130.82	02/27/2023	INV	PD	
117019	662	SAND TRAP SERVICE COMPANY	2300837	203994	02/22/2023	106548	02222023	31403	02/22/2023	880.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117020	662	SAND TRAP SERVICE COMPANY	2300837	204107	02/22/2023	106549	02222023	31403	02/22/2023	600.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117021	662	SAND TRAP SERVICE COMPANY	2300837	203804	02/22/2023	106550	02222023	31403	02/22/2023	440.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117022	662	SAND TRAP SERVICE COMPANY	2300837	204011	02/22/2023	106551	02222023	31403	02/22/2023	440.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117023	662	SAND TRAP SERVICE COMPANY	2300837	203803	02/22/2023	106552	02222023	31403	02/22/2023	440.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117024	662	SAND TRAP SERVICE COMPANY	2300837	203805	02/22/2023	106553	02222023	31403	02/22/2023	418.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117025	662	SAND TRAP SERVICE COMPANY	2300837	203987	02/22/2023	106554	02222023	31403	02/22/2023	220.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117026	662	SAND TRAP SERVICE COMPANY	2300837	204009	02/22/2023	106555	02222023	31403	02/22/2023	220.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117027	662	SAND TRAP SERVICE COMPANY	2300837	204006	02/22/2023	106556	02222023	31403	02/22/2023	220.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
117028	662	SAND TRAP SERVICE COMPANY	2300837	204062	02/22/2023	106557	02222023	31403	02/22/2023	136.00	02/22/2023	INV	PD	Annual Grease Trap Cleaning
115809	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2305515	012623A	02/06/2023	105412	02062023	36784	02/06/2023	9,000.00	02/06/2023	INV	PD	PD for dual language teachers
115810	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2305516	12623B	02/06/2023	105413	02062023	36784	02/06/2023	9,000.00	02/06/2023	INV	PD	PD for secondary language teac
116552	111458	OLIVIA SANTOS	2305566	2305566/REIMB	02/14/2023	106110	02152023	37049	02/15/2023	95.00	02/14/2023	INV	PD	TMEA convention fee- Olivia Sa
115909	109957	DANIKA SASSCER	2305623	2305623/ADV	02/07/2023	105499	02082023	36864	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
115908	111183	JOHN SASSCER, SLP	2305638	2305638/ADV	02/07/2023	105498	02082023	36865	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
117437	103755	SCHLOTZSKYS	2306546	2306546A	02/24/2023	106957	02242023	37271	02/24/2023	109.90	02/24/2023	INV	PD	Working Lunch
117140	20673	SCHOLASTIC BOOK FAIRS, INC.	13101025	W5227709BF	02/22/2023		SACHECK	6068	02/22/2023	3,555.24	02/22/2023	INV	PD	
117168	20673	SCHOLASTIC BOOK FAIRS, INC.	13102041	W5231328BF	02/23/2023		SACHECK	6076	02/24/2023	2,321.10	02/23/2023	INV	PD	
117365	20673	SCHOLASTIC BOOK FAIRS, INC.	13109124	W5231127BF	02/24/2023		SACHECK	6076	02/24/2023	4,078.71	02/24/2023	INV	PD	
117599	20673	SCHOLASTIC BOOK FAIRS, INC.	13108025	W5227729	02/28/2023		SACHECK	6092	02/28/2023	5,379.69	02/28/2023	INV	PD	
115937	774	SCHOOL SPECIALTY LLC	2305604	208131764809	02/07/2023	105526	02082023	36866	02/08/2023	167.17	02/07/2023	INV	PD	Markers, glitter, roll paper,
116420	96682	SCIENCE TEACHERS ASSOCIATION OF TEXAS	2303539	161887	02/13/2023	105978	02132023	36976	02/13/2023	310.00	02/13/2023	INV	PD	Conference for the Advancement
116422	96682	SCIENCE TEACHERS ASSOCIATION OF TEXAS	2303539	149909	02/13/2023	105980	02132023	36976	02/13/2023	310.00	02/13/2023	INV	PD	Conference for the Advancement
116423	96682	SCIENCE TEACHERS ASSOCIATION OF TEXAS	2303635	347831	02/13/2023	105981	02132023	36976	02/13/2023	310.00	02/13/2023	INV	PD	Conference for Science Teacher
115761	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2304978	1374304/JAN23	02/06/2023	105364	02062023	36785	02/06/2023	8.25	02/06/2023	INV	PD	JAN FY23/Open
116244	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2305758	2305758/REGIS	02/09/2023	105826	02102023	36968	02/10/2023	7.50	02/09/2023	INV	PD	FEB FY23/Open
116372	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2306072	2306072/REGIS	02/10/2023	105945	02102023	36969	02/10/2023	38.25	02/10/2023	INV	PD	January Inspections
117009	111495	MYRON SCOTT		02-10-23/MSCOTT	02/22/2023	106536	02222023	37162	02/22/2023	95.00	02/22/2023	INV	PD	Officials Boys Basketball
116993	19461	WILLIE SCOTT III	2306286	02-07-2023/SCOTT	02/22/2023	106519	02222023	37163	02/22/2023	95.00	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
115904	111184	HANNAH SEAY, SLP	2305639	2305639/ADV	02/07/2023	105494	02082023	36867	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
116304	111239	KEITH SEMM	2306085	2306085/REIMB	02/10/2023	105882	02102023	36948	02/10/2023	40.00	02/10/2023	INV	PD	Fuel reimbursement-Semm
116318	111239	KEITH SEMM	2305026	2305026/REIMB	02/10/2023	105896	02102023	36948	02/10/2023	121.28	02/10/2023	INV	PD	JAN FY23/Open Safety Training
116979	111239	KEITH SEMM	2305829	FEB 23/SEMM	02/22/2023	106504	02222023	37164	02/22/2023	123.28	02/22/2023	INV	PD	FEB FY23/Open Safety Training
116355	104996	TRACY SHEA	2305648	2305648/REIMB	02/10/2023	105930	02102023	36949	02/10/2023	435.05	02/10/2023	INV	PD	TRAVEL INCLUDING HOTEL, PARKIN
116334	811	SHERWIN WILLIAMS COMPANY	2305712	1985-6	02/10/2023	105912	02102023	36950	02/10/2023	44.97	02/10/2023	INV	PD	CHS-painting supplies
116335	811	SHERWIN WILLIAMS COMPANY	2305712	2051.6	02/10/2023	105913	02102023	36950	02/10/2023	94.29	02/10/2023	INV	PD	CHS-painting supplies
117271	811	SHERWIN WILLIAMS COMPANY	2306384	3023-5	02/23/2023	106791	02242023	37272	02/24/2023	131.11	02/23/2023	INV	PD	ADM-paint security office
115815	11929	SHI GOVERNMENT SOLUTIONS, INC	2304732	GB00481625	02/06/2023	105417	02062023	36786	02/06/2023	1,041.20	02/06/2023	INV	PD	TIPS# 200105 Consultancy Servi

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116562	11929	SHI GOVERNMENT SOLUTIONS, INC	2306000	GB00482215	02/14/2023	106121	02152023	37050	02/15/2023	3,024.66	02/14/2023	INV	PD	PACE# P00185 4/1/22 - 3/31/24
116913	11929	SHI GOVERNMENT SOLUTIONS, INC	2306142	GB00482794	02/21/2023	106443	02222023	37165	02/22/2023	6,423.66	02/21/2023	INV	PD	PACE# P00185 APC Renewal 3/16/
116034	110984	SHAWN SHOCKLER	2305136	JAN 23/SHOCKLER	02/08/2023	105615	02082023	36868	02/08/2023	2.59	02/08/2023	INV	PD	Travel - January 2023
116957	110984	SHAWN SHOCKLER	2306052	2306052/REIMB	02/21/2023	106486	02222023	37166	02/22/2023	1,770.30	02/21/2023	INV	PD	Pre-Travel Cost TASBO Conferen
116341	110047	SILVER CREEK MATERIALS, INC.	2305821	1-R45755-01	02/10/2023	105919	02102023	36951	02/10/2023	500.83	02/10/2023	INV	PD	CHS/YJS-screened sand-athletic
116342	110047	SILVER CREEK MATERIALS, INC.	2305821	1-R45754-01	02/10/2023	105920	02102023	36951	02/10/2023	500.83	02/10/2023	INV	PD	CHS/YJS-screened sand-athletic
116514	104744	DONALD R SMITH	2305393	02-04-23/DSMITH	02/14/2023	106070	02152023	37051	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116515	104744	DONALD R SMITH	2305417	02-04-2023/DSMITH	02/14/2023	106071	02152023	37051	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116520	104744	DONALD R SMITH	2305393	02-07-2023/DSMITH	02/14/2023	106076	02152023	37051	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116521	104744	DONALD R SMITH	2305417	02-07-23/DSMITH	02/14/2023	106077	02152023	37051	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116991	104744	DONALD R SMITH	2306286	02-10-2023/DSMITH	02/22/2023	106517	02222023	37167	02/22/2023	40.00	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
117006	110189	ERIC SMITH	2306286	02-10-2023/ESMITH	02/22/2023	106533	02222023	37168	02/22/2023	170.00	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
116516	102647	SHERRY SMITH	2305393	02-04-23/SSMITH	02/14/2023	106072	02152023	37052	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116517	102647	SHERRY SMITH	2305417	02-04-23/SMITH	02/14/2023	106073	02152023	37052	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116518	102647	SHERRY SMITH	2305393	02-07-23/SSMITH	02/14/2023	106074	02152023	37052	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116519	102647	SHERRY SMITH	2305417	02-07-23/SMITH	02/14/2023	106075	02152023	37052	02/15/2023	20.00	02/14/2023	INV	PD	Non CISD workers/officials/tra
116990	102647	SHERRY SMITH	2306286	02-10-2023/SSMITH	02/22/2023	106516	02222023	37169	02/22/2023	40.00	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
116986	111477	GUNNAR SOLAND	2301010	02-04-23/SOLAND	02/22/2023	106512	02222023	37170	02/22/2023	62.50	02/22/2023	INV	PD	Non CISD workers/officials/tra
116987	111477	GUNNAR SOLAND	2306207	02-04-2023/SOLAND	02/22/2023	106513	02222023	37170	02/22/2023	62.50	02/22/2023	INV	PD	CHS Boys Soccer/Officials/Work
117295	103957	SOLAR SUPPLY	2301313	1651816	02/23/2023	106815	02242023	37273	02/24/2023	16.30	02/23/2023	INV	PD	TRK - HVAC supply stock
117144	102906	SONOVA USA INC.	2305679	5138099017	02/22/2023	106669	02222023	37171	02/22/2023	619.99	02/22/2023	INV	PD	ROGER TOUCHSCREEN MIC AND ROGE
117453	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P127171	02/24/2023	106972	02242023	37274	02/24/2023	86.44	02/24/2023	INV	PD	Parts for repair-per buy board
117454	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P126597	02/24/2023	106973	02242023	37274	02/24/2023	188.38	02/24/2023	INV	PD	Parts for repair-per buy board
117455	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P126557	02/24/2023	106974	02242023	37274	02/24/2023	107.39	02/24/2023	INV	PD	Parts for repair-per buy board
117456	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P126417	02/24/2023	106975	02242023	37274	02/24/2023	887.13	02/24/2023	INV	PD	Parts for repair-per buy board
117457	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P126210	02/24/2023	106976	02242023	37274	02/24/2023	1,802.92	02/24/2023	INV	PD	Parts for repair-per buy board
117459	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P125337	02/24/2023	106978	02242023	37274	02/24/2023	141.05	02/24/2023	INV	PD	Parts for repair-per buy board
117460	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P125279	02/24/2023	106979	02242023	37274	02/24/2023	(288.19)	02/24/2023	CRM	PD	Parts for repair-per buy board
117461	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P125276	02/24/2023	106980	02242023	37274	02/24/2023	(676.78)	02/24/2023	CRM	PD	Parts for repair-per buy board
117462	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P125244	02/24/2023	106981	02242023	37274	02/24/2023	541.59	02/24/2023	INV	PD	Parts for repair-per buy board
117463	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P124982	02/24/2023	106982	02242023	37274	02/24/2023	369.95	02/24/2023	INV	PD	Parts for repair-per buy board
117464	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2305140	02P124712	02/24/2023	106983	02242023	37274	02/24/2023	668.08	02/24/2023	INV	PD	Parts for repair-per buy board
117238	98979	STANDING CHAPTER 13 TRUSTEE		117238	02/24/2023	106759	February	31340	02/24/2023	90.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
115900	22640	STAPLES ADVANTAGE	2305669	3529010230	02/07/2023	105491	02082023	36869	02/08/2023	249.12	02/07/2023	INV	PD	Colored paper and cardstock
115957	22640	STAPLES ADVANTAGE	2305175	3528387206	02/08/2023	105539	02082023	36869	02/08/2023	46.00	02/08/2023	INV	PD	MONTHLY OPEN PO FOR OFFICE SUP
115958	22640	STAPLES ADVANTAGE	2305175	3528387207	02/08/2023	105540	02082023	36869	02/08/2023	313.26	02/08/2023	INV	PD	MONTHLY OPEN PO FOR OFFICE SUP
116048	22640	STAPLES ADVANTAGE	2305321	3528387204	02/08/2023	105630	02082023	36869	02/08/2023	12.48	02/08/2023	INV	PD	Markers,scissors,colored paper
116049	22640	STAPLES ADVANTAGE	2304224	3528387202	02/08/2023	105631	02082023	36869	02/08/2023	204.25	02/08/2023	INV	PD	Office supplies-toner, scissor
116050	22640	STAPLES ADVANTAGE	2304224	3529010226	02/08/2023	105632	02082023	36869	02/08/2023	53.17	02/08/2023	INV	PD	Office supplies-toner, scissor
116248	22640	STAPLES ADVANTAGE	2304987	3529010234	02/09/2023	105830	02102023	36952	02/10/2023	63.33	02/09/2023	INV	PD	JAN FY23/Open-office supplies
116249	22640	STAPLES ADVANTAGE	2304987	3528387205	02/09/2023	105831	02102023	36952	02/10/2023	54.30	02/09/2023	INV	PD	JAN FY23/Open-office supplies

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116254	22640	STAPLES ADVANTAGE	2305506	3528387211	02/09/2023	105837	02102023	36952	02/10/2023	105.48	02/09/2023	INV	PD	Colored copy paper, tape, card
116336	22640	STAPLES ADVANTAGE	2304987	3527873298	02/10/2023	105914	02102023	36952	02/10/2023	127.85	02/10/2023	INV	PD	JAN FY23/Open-office supplies
116337	22640	STAPLES ADVANTAGE	2304987	3527873300	02/10/2023	105915	02102023	36952	02/10/2023	68.23	02/10/2023	INV	PD	JAN FY23/Open-office supplies
116338	22640	STAPLES ADVANTAGE	2304987	3527873299	02/10/2023	105916	02102023	36952	02/10/2023	(68.23)	02/10/2023	CRM	PD	JAN FY23/Open-office supplies
116750	22640	STAPLES ADVANTAGE	2305768	3529010238	02/16/2023	106285	02172023	37100	02/17/2023	936.54	02/16/2023	INV	PD	paper, markers, tape
116789	22640	STAPLES ADVANTAGE	2305507	3528387212	02/16/2023	106324	02172023	31389	02/17/2023	189.12	02/16/2023	INV	PD	office supplies
116790	22640	STAPLES ADVANTAGE	2305252	3527873301	02/16/2023	106325	02172023	31389	02/17/2023	712.19	02/16/2023	INV	PD	Filing and office supplies
116791	22640	STAPLES ADVANTAGE	2305252	3528387210	02/16/2023	106326	02172023	31389	02/17/2023	36.85	02/16/2023	INV	PD	Filing and office supplies
116792	22640	STAPLES ADVANTAGE	2305252	3529010236	02/16/2023	106327	02172023	31389	02/17/2023	11.69	02/16/2023	INV	PD	Filing and office supplies
116793	22640	STAPLES ADVANTAGE	2305252	3528387209	02/16/2023	106328	02172023	31389	02/17/2023	25.68	02/16/2023	INV	PD	Filing and office supplies
116963	22640	STAPLES ADVANTAGE	2306093	3530400180	02/21/2023	106491	02222023	37172	02/22/2023	142.03	02/21/2023	INV	PD	OfficeSupplies-paper rolls, no
117362	22640	STAPLES ADVANTAGE	2304224	3530400178	02/24/2023	106883	02242023	37275	02/24/2023	52.83	02/24/2023	INV	PD	Office supplies-toner, scissor
117363	22640	STAPLES ADVANTAGE	2304224	3530400177	02/24/2023	106884	02242023	37275	02/24/2023	274.95	02/24/2023	INV	PD	Office supplies-toner, scissor
117296	110073	STEELCONTAINERS.NET	2306152	SC6336	02/23/2023	106817	02242023	37276	02/24/2023	5,400.00	02/23/2023	INV	PD	YJS-large storage for equipmen
115911	108893	ASHLEIGH STEGALL	2305620	2305620/ADV	02/07/2023	105501	02082023	36870	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
115907	108202	MARY STEGALL	2305630	2305630/ADV	02/07/2023	105497	02082023	36871	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
116052	110021	WILLIAM STEPHENS	2305625	2305625/ADV	02/09/2023	105634	02102023	36896	02/09/2023	104.54	02/09/2023	INV	PD	Estimated travel expense
116686	110021	WILLIAM STEPHENS	2305625	2305625/REIMB	02/15/2023	106218	02152023	37053	02/15/2023	18.71	02/15/2023	INV	PD	Estimated travel expense
117344	110021	WILLIAM STEPHENS	2301227	2301227G	02/23/2023	106865	02242023	37277	02/24/2023	225.00	02/23/2023	INV	PD	Team meals-3/6/23 Burlelson
117345	110021	WILLIAM STEPHENS	2301227	2301227H	02/23/2023	106866	02242023	37278	02/24/2023	225.00	02/23/2023	INV	PD	Team meals-3/13/23 Mansfield
116046	99940	STEVE WEISS MUSIC	2305551	INV1186301.1	02/08/2023	105628	02082023	36872	02/08/2023	556.95	02/08/2023	INV	PD	Assorted drum heads-BAND
116469	99940	STEVE WEISS MUSIC	2305551	INV1186301.2	02/14/2023	106023	02152023	37054	02/15/2023	322.00	02/14/2023	INV	PD	Assorted drum heads-BAND
117446	3756	DIANNE STEWART	2306536	02-07-23 INV/STEWART	02/24/2023	106967	02242023	37279	02/24/2023	450.00	02/24/2023	INV	PD	Accompanist services for UIL
115935	110218	STING BISTRO & CATERING	2305259	21017	02/07/2023	105524	02082023	36873	02/08/2023	121.00	02/07/2023	INV	PD	WORKING LUNCH - ADP SELECTION
116036	110218	STING BISTRO & CATERING	2305963	21015	02/08/2023	105617	02082023	36873	02/08/2023	330.00	02/08/2023	INV	PD	School Board Appreciation Dinn
115941	6668	CHARLOTTE STONE	2305225	JAN 23/STONE	02/07/2023	105528	02082023	36874	02/08/2023	121.88	02/07/2023	INV	PD	JANUARY 2023 MONTHLY MILEAGE
116936	111486	KAYLEE STYER	2301010	01-27-23/STYER	02/21/2023	106466	02222023	37173	02/22/2023	82.50	02/21/2023	INV	PD	Non CISD workers/officals/tra
116937	111486	KAYLEE STYER	2306207	01-27-2023/STYER	02/21/2023	106467	02222023	37173	02/22/2023	82.50	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
116540	102900	SUPERIOR PEDIATRIC CARE, INC.	2305001	JAN 1-31 2023	02/14/2023	106098	02152023	37055	02/15/2023	303.55	02/14/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
116541	102900	SUPERIOR PEDIATRIC CARE, INC.	2305190	JAN 01-31 2023	02/14/2023	106099	02152023	37055	02/15/2023	3,612.05	02/14/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
116546	102900	SUPERIOR PEDIATRIC CARE, INC.	2305268	JANUARY 1-31-23	02/14/2023	106104	02152023	37055	02/15/2023	3,022.50	02/14/2023	INV	PD	CONTRACTED CERTIFIED OCCUPATIO
112253	110847	SUPREME FIXTURE CO., INC.	2301248	4668	11/29/2022	102236	01062023	1732	02/22/2023	12,809.53	11/29/2022	INV	PD	Appliances for Wheat - BuyBoar
114071	110847	SUPREME FIXTURE CO., INC.	2301248	4715	01/06/2023	103837	01062023	1732	02/22/2023	587.11	01/06/2023	INV	PD	Appliances for Wheat - BuyBoar
117390	21137	SYN-TECH SYSTEMS	2305676	261575	02/24/2023	106909	02242023	37280	02/24/2023	550.00	02/24/2023	INV	PD	Annual Tech support for Live a
116037	22564	TABC	2305894	2305894/REGIS	02/08/2023	105618	02082023	36875	02/08/2023	400.00	02/08/2023	INV	PD	Registration and Membership
116038	22564	TABC	2305895	2305895/REIMB	02/08/2023	105619	02082023	36875	02/08/2023	400.00	02/08/2023	INV	PD	Registration and Membership
117010	106583	TEXAS ASSOC. FOR EDUCATION & REHAB	2306219	2022314	02/22/2023	106537	02222023	37174	02/22/2023	300.00	02/22/2023	INV	PD	TAER CONFERENCE REGISTRATION
116965	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	13001507	7909	02/21/2023		SACHECK	6063	02/22/2023	79.00	02/21/2023	INV	PD	
116966	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	13001505	13001505/ORDER	02/21/2023		SACHECK	6064	02/22/2023	349.00	02/21/2023	INV	PD	
117151	20901	TARLETON STATE UNIVERSITY	2306413	311503	02/22/2023	106674	02222023	37175	02/22/2023	250.00	02/22/2023	INV	PD	band contest
116465	11219	TASA	2305942	154802	02/14/2023	106019	02152023	37056	02/15/2023	200.00	02/14/2023	INV	PD	Jeri Hall TCWSE Conference Reg
116810	11219	TASA	2305941	154813	02/16/2023	106345	02172023	37101	02/17/2023	545.00	02/16/2023	INV	PD	Jeri Hall TASA Conference Regi
116863	11219	TASA	2306111	154811	02/17/2023	106394	02172023	37101	02/17/2023	545.00	02/17/2023	INV	PD	Midwinter Conf for Sarah Taylo
116357	10614	TASB, INC	2305088	638995	02/10/2023	105932	02102023	36953	02/10/2023	65.49	02/10/2023	INV	PD	SHARS Reimbursement Fees-Janua
115872	97722	TASBT	2305217	F23E21T1	02/07/2023	105472	02082023	36876	02/08/2023	234.44	02/07/2023	INV	PD	TASBT - Class Training 01-21-2
115873	97722	TASBT	2305217	F23E20T1	02/07/2023	105473	02082023	36876	02/08/2023	234.44	02/07/2023	INV	PD	TASBT - Class Training 01-21-2
115874	97722	TASBT	2305217	F23E18T1	02/07/2023	105474	02082023	36876	02/08/2023	234.44	02/07/2023	INV	PD	TASBT - Class Training 01-21-2
115875	97722	TASBT	2305217	F23E19T1	02/07/2023	105475	02082023	36876	02/08/2023	234.44	02/07/2023	INV	PD	TASBT - Class Training 01-21-2
116920	12892	ROSS TAYLOR	2304266	2304266/REIMB	02/21/2023	106450	02222023	37176	02/22/2023	77.76	02/21/2023	INV	PD	Extimated travel expenses
116042	105871	SARAH TAYLOR	2305678	2305443/REIMB	02/08/2023	105624	02082023	36877	02/08/2023	537.00	02/08/2023	INV	PD	Estimated travel expense
116347	105871	SARAH TAYLOR	2306039	2306039/ADV	02/10/2023	105925	02102023	36954	02/10/2023	738.00	02/10/2023	INV	PD	Reimburse travel to TASBO Annu



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117236	96159	TCTA		117236	02/24/2023	106757	February	31341	02/24/2023	36.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
115898	96885	TEDA	2303382	565	02/07/2023	105489	02082023	36878	02/08/2023	1,400.00	02/07/2023	INV	PD	REGISTRATION FEES TEDA CONFERE
116999	109268	JAMES ALLEN TENNISON	2305393	02-07-23/TENNISON	02/22/2023	106525	02222023	37177	02/22/2023	92.50	02/22/2023	INV	PD	Non CISD workers/officials/tra
117000	109268	JAMES ALLEN TENNISON	2306286	02-07-2023/TENNISON	02/22/2023	106526	02222023	37177	02/22/2023	92.50	02/22/2023	INV	PD	CHS Boys BBall/Official/Worker
117165	111480	TEXAS A & M UNIVERSITY - COMMERCE	2306382	2235	02/23/2023	106688	02242023	37281	02/24/2023	253.00	02/23/2023	INV	PD	Texas A&M Commerce Job Fair
117155	16039	TEXAS ASCD	2306447	INV2816	02/22/2023	106678	02222023	37178	02/22/2023	449.00	02/22/2023	INV	PD	BEYOND THE PANDEMIC: RECALIBR
115806	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2300005	35143-2023	02/06/2023	105409	02062023	36787	02/06/2023	145.00	02/06/2023	INV	PD	Annual Memberships-Todd, Green
115807	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2300005	39617-2023	02/06/2023	105410	02062023	36787	02/06/2023	145.00	02/06/2023	INV	PD	Annual Memberships-Todd, Green
116005	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2303278	3920150	02/08/2023	105586	02082023	36879	02/08/2023	400.00	02/08/2023	INV	PD	TASBO Conference Registration
116026	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2303150	386267	02/08/2023	105607	02082023	36879	02/08/2023	335.00	02/08/2023	INV	PD	Accounting & Finance Academy 2
116027	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2303150	386263	02/08/2023	105608	02082023	36879	02/08/2023	335.00	02/08/2023	INV	PD	Accounting & Finance Academy 2
116029	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2303278	387509	02/08/2023	105610	02082023	36879	02/08/2023	390.00	02/08/2023	INV	PD	TASBO Conference Registration
116030	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2303278	387198	02/08/2023	105611	02082023	36879	02/08/2023	390.00	02/08/2023	INV	PD	TASBO Conference Registration
116457	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2305878	394789	02/14/2023	106010	02152023	37057	02/15/2023	385.00	02/14/2023	INV	PD	TASBO registration for CWatkin
116553	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2305877	394790	02/14/2023	106111	02152023	37057	02/15/2023	385.00	02/14/2023	INV	PD	Registration
116554	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2305877	394882	02/14/2023	106112	02152023	37057	02/15/2023	385.00	02/14/2023	INV	PD	Registration
116556	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2305877	394883	02/14/2023	106114	02152023	37057	02/15/2023	335.00	02/14/2023	INV	PD	Registration
116867	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2303278	3871980	02/17/2023	106398	02172023	37102	02/17/2023	790.00	02/17/2023	INV	PD	TASBO Conference Registration
116386	3209	TEXAS DECA	2306058	01152092	02/10/2023	105957	02102023	36955	02/10/2023	1,630.00	02/10/2023	INV	PD	Registration & hotels for DECA
117013	111500	TEXAS DEPARTMENT OF INSURANCE	2306433	2306433/RENEWAL	02/22/2023	106542	02222023	37179	02/22/2023	230.00	02/22/2023	INV	PD	Individual License Renewal for
117160	111500	TEXAS DEPARTMENT OF INSURANCE	2306463	2306463/RENEWAL	02/23/2023	106683	02242023	37282	02/24/2023	500.00	02/23/2023	INV	PD	District License Renewal
117416	104188	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	2306539	2306539/REGIS	02/24/2023	106935	02242023	37283	02/24/2023	150.00	02/24/2023	INV	PD	registration fee
117243	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		117243	02/24/2023	106764	February	31342	02/24/2023	39.37	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117030	99525	TEXAS OVERHEAD DOOR CO	2300355	213231	02/22/2023	106559	02222023	31404	02/22/2023	225.00	02/22/2023	INV	PD	CISD Child Nutrition/Gate/Door
117031	99525	TEXAS OVERHEAD DOOR CO	2300355	213303	02/22/2023	106560	02222023	31404	02/22/2023	225.00	02/22/2023	INV	PD	CISD Child Nutrition/Gate/Door
116369	107612	TEXAS POLITICAL SUBDIVISIONS	2306042	1617	02/10/2023	105944	02102023	36956	02/10/2023	2,753.48	02/10/2023	INV	PD	Deductible Billing for January
116884	107612	TEXAS POLITICAL SUBDIVISIONS	2305813	1568	02/17/2023	106416	02172023	37103	02/17/2023	255.00	02/17/2023	INV	PD	Liability Insurance deductible
117502	17340	TEXAS RANGER HALL OF FAME	13041134	13041134/FT	02/27/2023		SACHECK	6087	02/27/2023	1,020.00	02/27/2023	INV	PD	
116658	102351	TEXAS ROYAL PIZZA	2305257	2305257A	02/15/2023	106191	02152023	37058	02/15/2023	200.00	02/15/2023	INV	PD	WORKING LUNCH - MTSS WORKDAY 2
116380	109146	TEXAS SCHOOL NEUROPSYCHOLOGY & EDUCATION SERVICES	2303854	1748	02/10/2023	105951	02102023	36957	02/10/2023	4,968.00	02/10/2023	INV	PD	PROFESSIONAL CONTRACTED PSYCHO
117439	106327	TEXAS TENNIS COACHES ASSOCIATION	2306538	2306538/REGIS	02/24/2023	106959	02242023	37284	02/24/2023	50.00	02/24/2023	INV	PD	TTCA Brett Almond 22-23
116826	108786	THE HOME DEPOT PRO	2305633	725706535	02/17/2023	106359	02172023	37104	02/17/2023	(314.04)	02/17/2023	CRM	PD	Cleaning Supplies-January 2023
116827	108786	THE HOME DEPOT PRO	2305633	725862049	02/17/2023	106360	02172023	37104	02/17/2023	(601.32)	02/17/2023	CRM	PD	Cleaning Supplies-January 2023
116828	108786	THE HOME DEPOT PRO	2305633	729485979	02/17/2023	106361	02172023	37104	02/17/2023	(34.41)	02/17/2023	CRM	PD	Cleaning Supplies-January 2023

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116829	108786	THE HOME DEPOT PRO	2305633	729941211	02/17/2023	106362	02172023	37104	02/17/2023	(57.35)	02/17/2023	CRM	PD	Cleaning Supplies-January 2023
116830	108786	THE HOME DEPOT PRO	2305633	724416110	02/17/2023	106363	02172023	37104	02/17/2023	2,324.67	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116831	108786	THE HOME DEPOT PRO	2305633	724416128	02/17/2023	106364	02172023	37104	02/17/2023	102.42	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116832	108786	THE HOME DEPOT PRO	2305633	724645619	02/17/2023	106365	02172023	37104	02/17/2023	4,207.38	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116833	108786	THE HOME DEPOT PRO	2305633	724645627	02/17/2023	106366	02172023	37104	02/17/2023	80.00	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116834	108786	THE HOME DEPOT PRO	2305633	724895370	02/17/2023	106367	02172023	37104	02/17/2023	51.10	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116835	108786	THE HOME DEPOT PRO	2305633	724895388	02/17/2023	106368	02172023	37104	02/17/2023	938.08	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116836	108786	THE HOME DEPOT PRO	2305633	24895396	02/17/2023	106369	02172023	37104	02/17/2023	2,506.46	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116837	108786	THE HOME DEPOT PRO	2305633	724895404	02/17/2023	106370	02172023	37104	02/17/2023	3,445.67	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116838	108786	THE HOME DEPOT PRO	2305633	725133375	02/17/2023	106371	02172023	37104	02/17/2023	75.00	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116839	108786	THE HOME DEPOT PRO	2305633	725375323	02/17/2023	106372	02172023	37104	02/17/2023	314.04	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116840	108786	THE HOME DEPOT PRO	2305633	725375331	02/17/2023	106373	02172023	37104	02/17/2023	5.11	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116841	108786	THE HOME DEPOT PRO	2305633	72520033	02/17/2023	106374	02172023	37104	02/17/2023	2,204.94	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116842	108786	THE HOME DEPOT PRO	2305633	725620041	02/17/2023	106375	02172023	37104	02/17/2023	1,741.48	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116843	108786	THE HOME DEPOT PRO	2305633	725620058	02/17/2023	106376	02172023	37104	02/17/2023	1,575.32	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116844	108786	THE HOME DEPOT PRO	2305633	725620066	02/17/2023	106377	02172023	37104	02/17/2023	20.08	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116845	108786	THE HOME DEPOT PRO	2305633	725620074	02/17/2023	106378	02172023	37104	02/17/2023	298.50	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116848	108786	THE HOME DEPOT PRO	2305633	725620082	02/17/2023	106379	02172023	37104	02/17/2023	5,699.60	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116849	108786	THE HOME DEPOT PRO	2305633	725620090	02/17/2023	106380	02172023	37104	02/17/2023	138.00	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116850	108786	THE HOME DEPOT PRO	2305633	725706600	02/17/2023	106381	02172023	37104	02/17/2023	178.84	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116851	108786	THE HOME DEPOT PRO	2305633	725862056	02/17/2023	106382	02172023	37104	02/17/2023	91.76	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116852	108786	THE HOME DEPOT PRO	2305633	726105117	02/17/2023	106383	02172023	37104	02/17/2023	601.32	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116853	108786	THE HOME DEPOT PRO	2305633	726747637	02/17/2023	106384	02172023	37104	02/17/2023	121.19	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116854	108786	THE HOME DEPOT PRO	2305633	726747645	02/17/2023	106385	02172023	37104	02/17/2023	164.86	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116855	108786	THE HOME DEPOT PRO	2305633	726747652	02/17/2023	106386	02172023	37104	02/17/2023	42.10	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116856	108786	THE HOME DEPOT PRO	2305633	726747660	02/17/2023	106387	02172023	37104	02/17/2023	500.32	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116857	108786	THE HOME DEPOT PRO	2305633	726981756	02/17/2023	106388	02172023	37104	02/17/2023	990.90	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116858	108786	THE HOME DEPOT PRO	2305633	7271213746	02/17/2023	106389	02172023	37104	02/17/2023	5,372.85	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116859	108786	THE HOME DEPOT PRO	2305633	727434417	02/17/2023	106390	02172023	37104	02/17/2023	158.82	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116860	108786	THE HOME DEPOT PRO	2305633	728380221	02/17/2023	106391	02172023	37104	02/17/2023	1,912.00	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116861	108786	THE HOME DEPOT PRO	2305633	728605312	02/17/2023	106392	02172023	37104	02/17/2023	2,620.38	02/17/2023	INV	PD	Cleaning Supplies-January 2023
116862	108786	THE HOME DEPOT PRO	2305633	728832809	02/17/2023	106393	02172023	37104	02/17/2023	21.05	02/17/2023	INV	PD	Cleaning Supplies-January 2023
117161	13217	THE TENNIS SHOP	2303691	1523	02/23/2023	106684	02242023	37285	02/24/2023	948.00	02/23/2023	INV	PD	CHS Tennis balls
117166	13217	THE TENNIS SHOP	13001305	1423	02/23/2023		SACHECK	6077	02/24/2023	632.00	02/23/2023	INV	PD	
116943	111493	BROOKLYN THORMANN	2301010	02-10-23/THORMANN	02/21/2023	106472	02222023	37180	02/22/2023	82.50	02/21/2023	INV	PD	Non CISD workers/officials/tra
116944	111493	BROOKLYN THORMANN	2306207	02-10-2023/THORMANN	02/21/2023	106473	02222023	37180	02/22/2023	82.50	02/21/2023	INV	PD	CHS Boys Soccer/Officials/Work
117370	111498	MICHAEL THORNTON	2301851	02-13-23/THORTON	02/24/2023	106889	02242023	37286	02/24/2023	600.00	02/24/2023	INV	PD	CISD Hosted Playoff Games 22-2
116918	106825	JENNIFER TILLEMAN	2305939	2305939/REIMB	02/21/2023	106448	02222023	37181	02/22/2023	353.32	02/21/2023	INV	PD	Pre travel cost estimation
116870	108923	TNT SCHOOL SUPPLIES, INC.	2305956	58581	02/17/2023	106402	02172023	37105	02/17/2023	363.99	02/17/2023	INV	PD	Lanyards for student ID cards
116864	21693	HEIDI TODD	2306014	2306014/REIMB	02/17/2023	106395	02172023	37106	02/17/2023	126.00	02/17/2023	INV	PD	Reimburse meals for TASBO Conf
116054	111399	KORY TONEY	2305699	2305699/ADV	02/09/2023	105636	02102023	36897	02/09/2023	209.08	02/09/2023	INV	PD	Estimated travel expense
116685	111399	KORY TONEY	2305699	2305699/REIMB	02/15/2023	106217	02152023	37059	02/15/2023	48.42	02/15/2023	INV	PD	Estimated travel expense
115775	94901	TRACTOR SUPPLY CREDIT PLAN	2304703	184358	02/06/2023	105378	02062023	36788	02/06/2023	39.98	02/06/2023	INV	PD	Paint and trailer parts
117139	94901	TRACTOR SUPPLY CREDIT PLAN	2304703	100816642	02/22/2023	106665	02222023	37182	02/22/2023	48.96	02/22/2023	INV	PD	Paint and trailer parts
115879	111466	CATHY TRAHAN	2305706	20230203	02/07/2023	105479	02082023	36880	02/08/2023	1,296.00	02/07/2023	INV	PD	CPR w/ BLS certs for CNA and D
116915	104636	LANA TRAHERN	2306214	2306214A	02/21/2023	106445	02222023	37185	02/22/2023	350.00	02/21/2023	INV	PD	Student meal for Gilmer contes
116916	104636	LANA TRAHERN	2306213	2306213A	02/21/2023	106446	02222023	37184	02/22/2023	222.00	02/21/2023	INV	PD	Student meal for Jack Co Conte
117148	104636	LANA TRAHERN	2306034	2306034/REIMB	02/22/2023	106672	02222023	37183	02/22/2023	108.00	02/22/2023	INV	PD	Meal reimb for Spacex trip 2/1
116889	111473	TRANSFR	2306054	12937	02/21/2023	106422	02222023	7402	02/22/2023	48,000.00	02/21/2023	INV	PD	Career Exploration
115795	18324	TSHA	2305496	86190	02/06/2023	105398	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115796	18324	TSHA	2305496	86268	02/06/2023	105399	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115797	18324	TSHA	2305496	86246	02/06/2023	105400	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115798	18324	TSHA	2305496	86102	02/06/2023	105401	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115799	18324	TSHA	2305496	86082	02/06/2023	105402	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE

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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
115800	18324	TSHA	2305496	86054	02/06/2023	105403	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115801	18324	TSHA	2305496	86046	02/06/2023	105404	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115802	18324	TSHA	2305496	86058	02/06/2023	105405	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115803	18324	TSHA	2305496	86039	02/06/2023	105406	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115804	18324	TSHA	2305496	86035	02/06/2023	105407	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115805	18324	TSHA	2305496	86030	02/06/2023	105408	02062023	36789	02/06/2023	310.00	02/06/2023	INV	PD	REGISTRATION TEXAS HEARING SPE
115881	110050	TX KALAHARI RESORTS & CONVENTIONS	2305691	CONF#TR4293IR	02/07/2023	105481	02082023	36881	02/08/2023	1,804.65	02/07/2023	INV	PD	CONF#9HHN7UU5, I7HXEPTN, B1435RFV, 6L3FZH6K
117156	100306	TYLER TECHNOLOGIES, INC.	2306435	045-406401	02/22/2023	106679	02222023	37186	02/22/2023	91,637.66	02/22/2023	INV	PD	Munis March 2023 - Feb. 2024
117018	96105	UMB BANK	2306195	940732	02/22/2023	106547	02222023	1026	02/22/2023	318.00	02/22/2023	INV	PD	CL16 Bond Redemption Fees
115955	108740	FIBER PLATFORM LLC	2305117	SI-23-003754	02/08/2023	105537	02082023	36882	02/08/2023	1,179.75	02/08/2023	INV	PD	Wan Circuits - January 2023
115956	20759	UNITED COOPERATIVE SERVICES	2305095	59848-002/JAN 23	02/08/2023	105538	02082023	36883	02/08/2023	3,675.26	02/08/2023	INV	PD	Utilities Electricity-January
117222	96106	UNITED EDUCATORS ASSOCIATION		117222	02/24/2023	106743	February	31343	02/24/2023	7,085.48	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117220	20160	UNITED WAY OF JOHNSON COUNTY		117220	02/24/2023	106741	February	31344	02/24/2023	55.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
117032	108518	DEBBIE UNVERZAGT	2306227	2306227/REFUND	02/22/2023	106561	02222023	31405	02/22/2023	23.03	02/22/2023	INV	PD	Student refund Maveryk Unverza
116962	103507	WESLEE VANCE	2305792	2305792/REIMB	02/21/2023	106490	02222023	37187	02/22/2023	418.17	02/21/2023	INV	PD	PD to TMEA-Choir Director-CHOI
117226	96122	VANGUARD FIDUCIARY TRUST CO.		117226	02/24/2023	106747	February	31345	02/24/2023	2,500.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116364	110409	NATHAN VANRYN	2306048	2306048A	02/10/2023	105939	02102023	36959	02/10/2023	276.00	02/10/2023	INV	PD	Student meals for Skills Conte 2/17/23
116365	110409	NATHAN VANRYN	2306047	2306047A	02/10/2023	105940	02102023	36958	02/10/2023	66.00	02/10/2023	INV	PD	Student meals for Skills Conte 2-18-23
116752	109490	MAREALBE VELASQUES	2304898	JAN 23/VELASQUES	02/16/2023	106287	02172023	37107	02/17/2023	37.99	02/16/2023	INV	PD	January reimbursement
117499	110832	VERIZON	2305125	9927745976	02/27/2023	107018	02272023	37307	02/27/2023	1,790.00	02/27/2023	INV	PD	HotspotsD-Wide-January 2023
115995	106200	APRIL VERNON	2305059	JAN 23/VERNON	02/08/2023	105576	02082023	36884	02/08/2023	110.36	02/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115913	102592	ALICIA VOIGT	2305593	2305593/ADV	02/07/2023	105503	02082023	36885	02/08/2023	285.56	02/07/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBUR
116535	102592	ALICIA VOIGT	2305041	JAN 23/VOIGT	02/14/2023	106093	02152023	37060	02/15/2023	24.19	02/14/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
116305	111481	MITCHELL WADSWORTH	2306089	2306089/REIMB	02/10/2023	105883	02102023	36960	02/10/2023	20.00	02/10/2023	INV	PD	Fuel Reimbursement-Wadsworth
116531	111464	MOLLY WALKER	2305645	2305645/REIMB	02/14/2023	106089	02152023	37061	02/15/2023	155.00	02/14/2023	INV	PD	Subsistence for TCEA Conferenc
116512	108594	MARLIN TODD WALLACE	2301009	02-04-23/WALLACE	02/14/2023	106066	02152023	37062	02/15/2023	72.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116513	108594	MARLIN TODD WALLACE	2301010	02-04-2023/WALLACE	02/14/2023	106067	02152023	37062	02/15/2023	72.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116273	110588	PATRICIA WALLACE	2305066	JAN 23/WALLACE	02/09/2023	105850	02102023	36961	02/10/2023	40.99	02/09/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
115876	110521	WALMART/CAPITAL ONE	2305400	03657	02/07/2023	105476	02082023	36886	02/08/2023	413.41	02/07/2023	INV	PD	Sewing machines and sewing sup
115878	110521	WALMART/CAPITAL ONE	2301580	036170	02/07/2023	105478	02082023	36886	02/08/2023	21.17	02/07/2023	INV	PD	working lunches supplies
115887	110521	WALMART/CAPITAL ONE	13102035	07303	02/07/2023		SACHECK	6033	02/08/2023	63.34	02/07/2023	INV	PD	
116391	110521	WALMART/CAPITAL ONE	2300243	06054	02/13/2023	105962	02132023	36977	02/13/2023	27.32	02/13/2023	INV	PD	CISD Ath Dept Meeting Supplies
116392	110521	WALMART/CAPITAL ONE	13001371	03620	02/13/2023		SACHECK	6049	02/13/2023	73.59	02/13/2023	INV	PD	
116393	110521	WALMART/CAPITAL ONE	13001390	03765	02/13/2023		SACHECK	6049	02/13/2023	59.38	02/13/2023	INV	PD	
116395	110521	WALMART/CAPITAL ONE	2305333	07432	02/13/2023	105964	02132023	36977	02/13/2023	96.17	02/13/2023	INV	PD	Assorted ribbon for technical
116396	110521	WALMART/CAPITAL ONE	2305333	06930	02/13/2023	105965	02132023	36977	02/13/2023	154.92	02/13/2023	INV	PD	Assorted ribbon for technical
116397	110521	WALMART/CAPITAL ONE	13103044	00748	02/13/2023		SACHECK	6049	02/13/2023	278.00	02/13/2023	INV	PD	
116398	110521	WALMART/CAPITAL ONE	13109101	04147	02/13/2023		SACHECK	6049	02/13/2023	144.32	02/13/2023	INV	PD	
116399	110521	WALMART/CAPITAL ONE	13109101	04126	02/13/2023		SACHECK	6049	02/13/2023	190.24	02/13/2023	INV	PD	
116400	110521	WALMART/CAPITAL ONE	13104059	03366	02/13/2023		SACHECK	6049	02/13/2023	44.38	02/13/2023	INV	PD	
116401	110521	WALMART/CAPITAL ONE	2304901	03391	02/13/2023	105966	02132023	36977	02/13/2023	17.98	02/13/2023	INV	PD	January Clothing and supplies
116402	110521	WALMART/CAPITAL ONE	2304910	07591	02/13/2023	105967	02132023	36977	02/13/2023	21.98	02/13/2023	INV	PD	January Clothing and supplies
116403	110521	WALMART/CAPITAL ONE	2304910	07589	02/13/2023	105968	02132023	36977	02/13/2023	14.98	02/13/2023	INV	PD	January Clothing and supplies
116404	110521	WALMART/CAPITAL ONE	2304843	06108	02/13/2023	105969	02132023	36977	02/13/2023	24.98	02/13/2023	INV	PD	sand, plastic containers, soil
116405	110521	WALMART/CAPITAL ONE	13107022	07123	02/13/2023		SACHECK	6049	02/13/2023	41.56	02/13/2023	INV	PD	
116406	110521	WALMART/CAPITAL ONE	2305693	04544	02/13/2023	105970	02132023	36977	02/13/2023	45.11	02/13/2023	INV	PD	Confetti blasters for graduati
116407	110521	WALMART/CAPITAL ONE	13107022	04942	02/13/2023		SACHECK	6049	02/13/2023	35.26	02/13/2023	INV	PD	
116408	110521	WALMART/CAPITAL ONE	2305260	04151	02/13/2023	105971	02132023	36977	02/13/2023	190.38	02/13/2023	INV	PD	GT SUPPLIES FOR MULTICULTURAL
116409	110521	WALMART/CAPITAL ONE	13107045	07681	02/13/2023		SACHECK	6049	02/13/2023	171.28	02/13/2023	INV	PD	
116410	110521	WALMART/CAPITAL ONE	2304843	04660	02/13/2023	105972	02132023	36977	02/13/2023	14.80	02/13/2023	INV	PD	sand, plastic containers, soil
116411	110521	WALMART/CAPITAL ONE	2304901	00698	02/13/2023	105973	02132023	36977	02/13/2023	10.98	02/13/2023	INV	PD	January Clothing and supplies

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116901	4025	WALSH GALLEGOS TREVINO KYLE	2300858	647671	02/21/2023	106431	02222023	37188	02/22/2023	75.00	02/21/2023	INV	PD	LAW DOG'S ONLINE SUBSCRIPTION
116814	108521	KELLY WARNER	2306043	2306043/REIMB	02/16/2023	106348	02172023	37108	02/17/2023	655.75	02/16/2023	INV	PD	Warner TSCA hotel and meals
117221	21790	WASHINGTON NATIONAL INSURANCE COMPANY		117221	02/24/2023	106742	February	31346	02/24/2023	64.85	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116475	2144	WATSON AND SON, INC.	2305085	33700026	02/14/2023	106029	02152023	37063	02/15/2023	162.09	02/14/2023	INV	PD	Doormat Service-January 2023
116476	2144	WATSON AND SON, INC.	2305085	33700023	02/14/2023	106030	02152023	37063	02/15/2023	39.73	02/14/2023	INV	PD	Doormat Service-January 2023
116477	2144	WATSON AND SON, INC.	2305085	33700025	02/14/2023	106031	02152023	37063	02/15/2023	60.41	02/14/2023	INV	PD	Doormat Service-January 2023
116478	2144	WATSON AND SON, INC.	2305085	33700027	02/14/2023	106032	02152023	37063	02/15/2023	62.89	02/14/2023	INV	PD	Doormat Service-January 2023
116479	2144	WATSON AND SON, INC.	2305085	33700019	02/14/2023	106033	02152023	37063	02/15/2023	19.75	02/14/2023	INV	PD	Doormat Service-January 2023
116480	2144	WATSON AND SON, INC.	2305085	33700024	02/14/2023	106034	02152023	37063	02/15/2023	79.93	02/14/2023	INV	PD	Doormat Service-January 2023
116481	2144	WATSON AND SON, INC.	2305085	33700020	02/14/2023	106035	02152023	37063	02/15/2023	77.53	02/14/2023	INV	PD	Doormat Service-January 2023
116482	2144	WATSON AND SON, INC.	2305085	33700021	02/14/2023	106036	02152023	37063	02/15/2023	79.81	02/14/2023	INV	PD	Doormat Service-January 2023
116483	2144	WATSON AND SON, INC.	2305085	33700022	02/14/2023	106037	02152023	37063	02/15/2023	61.57	02/14/2023	INV	PD	Doormat Service-January 2023
116444	21604	WAXAHACHIE ISD		13001409/ REFUND	02/14/2023		SACHECK	6055	02/15/2023	1,170.00	02/14/2023	INV	PD	
116006	105452	WASTE CONNECTIONS	2305112	1844797V190	02/08/2023	105587	02082023	36887	02/08/2023	14,937.33	02/08/2023	INV	PD	Dumpster service-January 2023
116067	105452	WASTE CONNECTIONS	2305193	1846274V190	02/09/2023	105649	02102023	31383	02/10/2023	159.58	02/09/2023	INV	PD	Child Nutrtrion Trash Service
117218	19197	WE BELIEVE IN YOU SCHOLARSHIP		117218	02/24/2023	106739	February	31347	02/24/2023	1,020.00	02/24/2023	INV	PD	Payroll Run 1 - Warrant 230224
116902	736	WESTERN PSYCHOLOGICAL SERVICES	2306108	WPS-452028	02/21/2023	106432	02222023	37189	02/22/2023	189.00	02/21/2023	INV	PD	DP-4 TEACHER ONLINE CHECKLIST
115991	111182	LEANNE WHARTON, LSSP	2305068	JAN 23/WHARTON	02/08/2023	105572	02082023	36888	02/08/2023	43.32	02/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
116354	101085	AMBER WHITE	2305787	2305787/REIMB	02/10/2023	105929	02102023	36962	02/10/2023	148.22	02/10/2023	INV	PD	hotel and meals TASA conferenc
116508	107411	RODERICK WHITE	2301009	02-07-23/WHITE	02/14/2023	106062	02152023	37064	02/15/2023	72.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
116509	107411	RODERICK WHITE	2301010	02-07-2023/WHITE	02/14/2023	106063	02152023	37064	02/15/2023	72.50	02/14/2023	INV	PD	Non CISD workers/officials/tra
117145	22429	MINDY WILBORN	13107140	13107140A	02/22/2023		SACHECK	6069	02/22/2023	504.00	02/22/2023	INV	PD	
116379	22305	WILLIAM V MACGILL & CO.	2304701	IN0821539	02/10/2023	105950	02102023	36963	02/10/2023	3,014.08	02/10/2023	INV	PD	Health Clinic supplies
116300	107555	DONNY WILLIAMS	2306095	2306095A	02/10/2023	105878	02102023	36964	02/10/2023	480.00	02/10/2023	INV	PD	Team meals-2/24-25/23 Granbury
117346	107555	DONNY WILLIAMS	2306161	2306161A	02/23/2023	106867	02242023	37287	02/24/2023	450.00	02/23/2023	INV	PD	Team meals-3/23/23 Joshua
117347	107555	DONNY WILLIAMS	2306161	2306161B	02/23/2023	106868	02242023	37288	02/24/2023	450.00	02/23/2023	INV	PD	Team meals-3/28/23 Weatherford
116358	96758	WOLFE WHOLESALE FLORISTS	2304020	87239	02/10/2023	105933	02102023	36965	02/10/2023	181.35	02/10/2023	INV	PD	Flowers, foam, ferns and other
116057	111098	JAMES WOODARD	2305694	2305694/ADV	02/09/2023	105639	02102023	36898	02/09/2023	209.08	02/09/2023	INV	PD	Estimated travel expense
116682	111098	JAMES WOODARD	2305694	2305694/REIMB	02/15/2023	106214	02152023	37065	02/15/2023	48.42	02/15/2023	INV	PD	Estimated travel expense
117392	102336	WEX BANK	2305189	86577591	02/24/2023	106911	02242023	37289	02/24/2023	308.85	02/24/2023	INV	PD	Fuel January
115771	758	WRIGHT TIRE CO	2304946	25646	02/06/2023	105374	02062023	36790	02/06/2023	16.64	02/06/2023	INV	PD	JAN FY23/Open
116243	758	WRIGHT TIRE CO	2304946	25765	02/09/2023	105825	02102023	36966	02/10/2023	16.64	02/09/2023	INV	PD	JAN FY23/Open
116910	758	WRIGHT TIRE CO	2304946	25859	02/21/2023	106440	02222023	37190	02/22/2023	16.64	02/21/2023	INV	PD	JAN FY23/Open
117269	758	WRIGHT TIRE CO	2305709	25888	02/23/2023	106789	02242023	37290	02/24/2023	16.64	02/23/2023	INV	PD	FEB FY23/Open
115983	22120	LEI ANN WRIGHT	2305172	JAN 23/WRIGHT	02/08/2023	105565	02082023	36889	02/08/2023	47.62	02/08/2023	INV	PD	Mileage for January
117250	110644	WYOMING CHILD SUPPORT		117250	02/24/2023	106771	February	31348	02/24/2023	428.36	02/24/2023	INV	PD	**** JARED BENSON ****
116883	111474	XELLO, INC.	2306155	INV40021	02/17/2023	106415	02172023	7401	02/17/2023	17,724.32	02/17/2023	INV	PD	License, workshops, tracker pr
116024	12612	XEROX CORP.	2304286	702616079	02/08/2023	105605	02082023	36890	02/08/2023	3,144.06	02/08/2023	INV	PD	Copier Machine Lease-December
117157	12612	XEROX CORP.	2304369	800707014	02/22/2023	106680	02222023	37191	02/22/2023	5,569.59	02/22/2023	INV	PD	Copier Lease & Maintenance-Dec
117162	12612	XEROX CORP.	2305152	702620799	02/23/2023	106685	02242023	37291	02/24/2023	3,171.05	02/23/2023	INV	PD	Copier Machine Lease-January
116657	12440	YMCA CAMP GRADY SPRUCE	13101023	17657000-14327117	02/15/2023		SACHECK	6056	02/15/2023	14,537.00	02/15/2023	INV	PD	
116671	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2305870	CLE-415914	02/15/2023	106204	02152023	37066	02/15/2023	980.94	02/15/2023	INV	PD	GRND-Kubtoa backhoe service
116911	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2305730	CLE-4056703	02/21/2023	106441	02222023	37192	02/22/2023	8.07	02/21/2023	INV	PD	FEB FY23/Open
116912	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2306110	CLE-4055166	02/21/2023	106442	02222023	37192	02/22/2023	373.51	02/21/2023	INV	PD	GRND-parts for Kubota tractor
										1,514,969.61				