

Cleburne ISD
June 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
124605	107242	4P METALS	2308910	55962	06/19/2023	113184	06192023	39222	06/19/2023	3891.96	06/19/2023	INV	PD	MNT-metal supplies for shop
124595	22231	A & B AUTOMOTIVE	2308051	2321	06/19/2023	113174	06192023	39223	06/19/2023	116	06/19/2023	INV	PD	MAY FY23/Open
123883	110831	A & G SERVICES	2305517	218914	06/05/2023	112509	06052023	39042	06/05/2023	2665	06/05/2023	INV	PD	GER-HVAC unit controller repla
124270	110831	A & G SERVICES	2308912	30001048	06/12/2023	112852	06122023	39124	06/12/2023	270	06/12/2023	INV	PD	CHS-diagnostic services RTU
124587	110831	A & G SERVICES	2308969	218915	06/19/2023	113166	06192023	39224	06/19/2023	4542	06/19/2023	INV	PD	SMS-additional funding-PO 2305
124898	110831	A & G SERVICES	2309004	30001059	06/23/2023	113465	06262023	39325	06/26/2023	270	06/23/2023	INV	PD	COL-HVAC units offline-control
125166	110831	A & G SERVICES	2308258	30001057	06/30/2023	113696	06302023	31577	06/30/2023	535.36	06/30/2023	INV	PD	Repair Coleman and Wheat Monit
124523	106394	ACCELERATE LEARNING, INC.	2307718	80672	06/14/2023	113103	06142023	7440	06/14/2023	37065.6	06/14/2023	INV	PD	Math Fluency Kits
124883	106864	ACT, INC.	2301145	25065	06/23/2023	113449	06262023	39326	06/26/2023	555	06/23/2023	INV	PD	ACT SCHOOL DAY TESTING FEES 22
123977	108533	AEROWAVE TECHNOLOGIES	2307049	INV2643	06/07/2023	112600	06072023	39082	06/07/2023	4146.49	06/07/2023	INV	PD	Buyboard 604-20 CHS Repeater R
124053	108533	AEROWAVE TECHNOLOGIES	2308318	INV 2643	06/08/2023	112673	06122023	39125	06/12/2023	2204.25	06/08/2023	INV	PD	Buyboard 696-23 District & Cam
125041	100889	AGENCY 405 - CRIME RECORDS SERVIC	2300357	CRS-202305-262728	06/28/2023	113570	06282023	39361	06/28/2023	71	06/28/2023	INV	PD	DPS Criminal History Check Fee
123755	111700	ASHLEY AGUILAR	13107294	13107294/REFUND	06/02/2023		SACHECK	6475	06/02/2023	25	06/02/2023	INV	PD	
124303	111729	SCOTT ALBRITTON	2308631	06-02-23/ALBRITTON	06/12/2023	112884	06122023	39126	06/12/2023	320.09	06/12/2023	INV	PD	CISD Hosted Playoff Games 22-2
124697	111729	SCOTT ALBRITTON	2308966	06-03-23/ALBRITTON	06/19/2023	113270	06192023	39225	06/19/2023	320.09	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124710	111729	SCOTT ALBRITTON	2308966	06-01-23/ALBRITTON	06/19/2023	113283	06192023	39225	06/19/2023	307.89	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124290	506	ALERT SERVICES, INC.	2308817	5091646	06/12/2023	112871	06122023	39127	06/12/2023	2668.8	06/12/2023	INV	PD	CHS Tape , powerflex, moleskin
123733	109335	JAMES ALEXANDER	13107261	13107261/REFUND	06/02/2023		SACHECK	6476	06/02/2023	25	06/02/2023	INV	PD	
123707	100070	BILL ALLEN	2307862	MAY 23/ALLEN	06/02/2023	112393	06022023	38986	06/02/2023	29.7	06/02/2023	INV	PD	MAY 2023 MILEAGE
123590	21053	SYNCB/AMAZON	2307989	1YR--YRGX-6X4M	06/01/2023	112290	06022023	38987	06/02/2023	42.92	06/01/2023	INV	PD	laminating sheets, markers, fo
123596	21053	SYNCB/AMAZON	2308575	1GKR-NWV-9KVL	06/01/2023	112296	06022023	38987	06/02/2023	20.99	06/01/2023	INV	PD	SMALL HANDHELD MIRRORS SPEECH
123597	21053	SYNCB/AMAZON	2308574	1PCL-1TM3-1XVN	06/01/2023	112297	06022023	38987	06/02/2023	37.89	06/01/2023	INV	PD	FILE FOLDERS, END TAB FOLDERS,
123598	21053	SYNCB/AMAZON	2308574	14FM-F9RQ-DVMX	06/01/2023	112298	06022023	38987	06/02/2023	236.63	06/01/2023	INV	PD	FILE FOLDERS, END TAB FOLDERS,
123606	21053	SYNCB/AMAZON	2307964	1CWK-RXX4-4CKM	06/01/2023	112307	06022023	38987	06/02/2023	17.78	06/01/2023	INV	PD	Graduation items: tablecovers,
123607	21053	SYNCB/AMAZON	2306681	1791-FW49-19L7	06/01/2023	112308	06022023	38987	06/02/2023	87.12	06/01/2023	INV	PD	Cardstock, post its, 9v batter
123608	21053	SYNCB/AMAZON	2306681	1GKQ-V9LT-4PTM	06/01/2023	112309	06022023	38987	06/02/2023	94.68	06/01/2023	INV	PD	Cardstock, post its, 9v batter
123609	21053	SYNCB/AMAZON	2308272	11RH-KYQM-9WQC	06/01/2023	112310	06022023	38987	06/02/2023	1195.08	06/01/2023	INV	PD	Tech Systems 2023 Summer Suppl
123610	21053	SYNCB/AMAZON	2308576	1CJY-XXVG-4T7Q	06/01/2023	112311	06022023	38987	06/02/2023	139.99	06/01/2023	INV	PD	OPEN PO-cables, adapters, mice
123611	21053	SYNCB/AMAZON	2308576	1FD3-X79F-47CH	06/01/2023	112312	06022023	38987	06/02/2023	27.99	06/01/2023	INV	PD	OPEN PO-cables, adapters, mice
123612	21053	SYNCB/AMAZON	2308273	11C4-T9FC-QNND	06/01/2023	112313	06022023	38987	06/02/2023	709	06/01/2023	INV	PD	PC Support 2023 Summer Supplie
123613	21053	SYNCB/AMAZON	2308273	1FQL-VT6r-HNXV	06/01/2023	112314	06022023	38987	06/02/2023	11529.2	06/01/2023	INV	PD	PC Support 2023 Summer Supplie
123616	21053	SYNCB/AMAZON	2308576	1FGP-X1NN-1FK4	06/01/2023	112317	06022023	38987	06/02/2023	419.97	06/01/2023	INV	PD	OPEN PO-cables, adapters, mice
123622	21053	SYNCB/AMAZON	2308455	1N1F-Q3FC-N4K9	06/01/2023	112323	06022023	38987	06/02/2023	207.26	06/01/2023	INV	PD	Onboarding Session Supplies-Ba
123623	21053	SYNCB/AMAZON	2308304	14YW-TWQD-JDHT	06/01/2023	112324	06022023	38987	06/02/2023	290.31	06/01/2023	INV	PD	Seasonings, coolers,etc-Outdoo
123624	21053	SYNCB/AMAZON	2308304	1FPY-1R7Y-WPCK	06/01/2023	112325	06022023	38987	06/02/2023	99.99	06/01/2023	INV	PD	Seasonings, coolers,etc-Outdoo
123625	21053	SYNCB/AMAZON	2308458	1VJH-QMTR-G1GX	06/01/2023	112326	06022023	38987	06/02/2023	70.59	06/01/2023	INV	PD	Colored paper, markers, pens,
123671	21053	SYNCB/AMAZON	2307964	17CX-TQCP-7379	06/01/2023	112357	06022023	38987	06/02/2023	149.7	06/01/2023	INV	PD	Graduation items: tablecovers,
123694	21053	SYNCB/AMAZON	2308494	1FCH-6JF6-LGT6	06/01/2023	112380	06022023	38987	06/02/2023	2899.98	06/01/2023	INV	PD	TRK - decked drawer systems
123695	21053	SYNCB/AMAZON	2308047	1NHF-HLPG-7DTX	06/01/2023	112381	06022023	38987	06/02/2023	339.98	06/01/2023	INV	PD	MAY FY23/misc MRO supplies
123716	21053	SYNCB/AMAZON	2308509	1N3C-RPFF-1P7V	06/02/2023	112403	06022023	38987	06/02/2023	299.94	06/02/2023	INV	PD	Cricut machine accessories
123721	21053	SYNCB/AMAZON	2308715	1TKL-JP4Y-44D4	06/02/2023	112408	06022023	38987	06/02/2023	757.03	06/02/2023	INV	PD	Banner printer with accessories
123723	21053	SYNCB/AMAZON	2308467	1WJF-MACI-4374	06/02/2023	112410	06022023	38987	06/02/2023	578.5	06/02/2023	INV	PD	Kraft paper and laminating fil
123725	21053	SYNCB/AMAZON	2308467	1RPR-Y1GD-7MM1	06/02/2023	112412	06022023	38987	06/02/2023	145.95	06/02/2023	INV	PD	Kraft paper and laminating fil
123774	21053	SYNCB/AMAZON	2308468	1CMK-1R16-FNPK	06/02/2023	112417	06022023	38987	06/02/2023	352.86	06/02/2023	INV	PD	games and prizes for end of ye
123779	21053	SYNCB/AMAZON	2308470	1RPR-Y1GD-7LJF	06/02/2023	112422	06022023	38987	06/02/2023	766.55	06/02/2023	INV	PD	Toners, cardstock, pencils, ru
123780	21053	SYNCB/AMAZON	2308470	1WWW-6WH4-VG3J	06/02/2023	112423	06022023	38987	06/02/2023	38.95	06/02/2023	INV	PD	Toners, cardstock, pencils, ru
123781	21053	SYNCB/AMAZON	2308470	1HFH-3PJ-PP-RN7P	06/02/2023	112424	06022023	38987	06/02/2023	2506.21	06/02/2023	INV	PD	Toners, cardstock, pencils, ru
123795	21053	SYNCB/AMAZON	2308758	1YYV-R3FH-7R6C	06/05/2023	112426	06052023	39043	06/05/2023	739.85	06/05/2023	INV	PD	CHS Girls basketball - cardsto
123801	21053	SYNCB/AMAZON	2308576	161R-YLVH-4MV3	06/05/2023	112433	06052023	39043	06/05/2023	29.71	06/05/2023	INV	PD	OPEN PO-cables, adapters, mice
123802	21053	SYNCB/AMAZON	2308576	19L7-KK09-11DM	06/05/2023	112434	06052023	39043	06/05/2023	258.58	06/05/2023	INV	PD	OPEN PO-cables, adapters, mice
123819	21053	SYNCB/AMAZON	2308758	1QGh-1YK4-4X3W	06/05/2023	112448	06052023	39043	06/05/2023	-16.61	06/05/2023	CRM	PD	CHS Girls basketball - cardsto
123821	21053	SYNCB/AMAZON		1R9X-FD4Y-1NDN	06/05/2023		SACHECK	6540	06/07/2023	31.53	06/05/2023	INV	PD	
123878	21053	SYNCB/AMAZON	2308685	1PCD-999P-VFCD	06/05/2023	112504	06052023	39043	06/05/2023	541.58	06/05/2023	INV	PD	Stands/Monitors
123973	21053	SYNCB/AMAZON	2308126	11H4-F7PK-LD4T	06/07/2023	112598	06072023	39083	06/07/2023	143.39	06/07/2023	INV	PD	Sentence strips, paper crayons

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123974	21053	SYNCB/AMAZON	2308126	13XH-K7DG-19GL	06/07/2023	112599	06072023	39083	06/07/2023	41.07	06/07/2023	INV	PD	Sentence strips, paper crayons
123975	21053	SYNCB/AMAZON	13101051	1FG3-LC7C-D7QQ	06/07/2023		SACHECK	6540	06/07/2023	96.74	06/07/2023	INV	PD	
123976	21053	SYNCB/AMAZON	13101051	1LXD-6MKG-11HD	06/07/2023		SACHECK	6540	06/07/2023	12.99	06/07/2023	INV	PD	
124015	21053	SYNCB/AMAZON	2308714	1QVM-6KJN-11KP	06/07/2023	112633	06072023	39083	06/07/2023	776.16	06/07/2023	INV	PD	ESSENTIALS OF DYSLEXIA ASSESSM
124031	21053	SYNCB/AMAZON	2308573	1VDT-69KD-HV1V	06/07/2023	112649	06072023	39083	06/07/2023	978.42	06/07/2023	INV	PD	Pens,noteooks, binders-summer
124032	21053	SYNCB/AMAZON	2308470	13MP-JMCH-CQKH	06/07/2023	112650	06072023	39083	06/07/2023	-23.99	06/07/2023	CRM	PD	Toners, cardstock, pencils, ru
124033	21053	SYNCB/AMAZON	2308459	1WT6-VKN4-RWTR	06/07/2023	112651	06072023	39083	06/07/2023	1386.87	06/07/2023	INV	PD	markers, tape, magnets,etc-JOU
124040	21053	SYNCB/AMAZON	2308758	1PDX-Q7MW-34CJ	06/07/2023	112658	06072023	39083	06/07/2023	46.97	06/07/2023	INV	PD	CHS Girls basketball - cardsto
124042	21053	SYNCB/AMAZON	2308549	1VJH-QMTR-7 RHK	06/07/2023	112661	06122023	39120	06/07/2023	3	06/07/2023	INV	PD	Cardstock, color paper, office
124084	21053	SYNCB/AMAZON	13001746	1FX6-QD1C-6W79	06/08/2023		SACHECK	6546	06/12/2023	22.09	06/08/2023	INV	PD	
124275	21053	SYNCB/AMAZON	2307429	1NJT-3K7L-V9GL	06/12/2023	112856	06122023	39128	06/12/2023	1465.18	06/12/2023	INV	PD	CEF Grant - Flexible seating c
124276	21053	SYNCB/AMAZON	2307429	1YHP-3JJP-H1JP	06/12/2023	112857	06122023	39128	06/12/2023	211.83	06/12/2023	INV	PD	CEF Grant - Flexible seating c
124308	21053	SYNCB/AMAZON	2308890	1QV9-1RXL-C11Q	06/12/2023	112889	06122023	39128	06/12/2023	831.13	06/12/2023	INV	PD	CHS Athletics - 10 - 6 foot ta
124309	21053	SYNCB/AMAZON	2308890	1JKJ-CP1K-DQVG	06/12/2023	112890	06122023	39128	06/12/2023	-72.31	06/12/2023	CRM	PD	CHS Athletics - 10 - 6 foot ta
124310	21053	SYNCB/AMAZON	2308889	1CJL-HHCC-HHPQ	06/12/2023	112891	06122023	39128	06/12/2023	58.27	06/12/2023	INV	PD	File folders, paper clips, cal
124498	21053	SYNCB/AMAZON	2308906	1X7K-QKWN-LN4Y	06/14/2023	113078	06142023	39177	06/14/2023	230.93	06/14/2023	INV	PD	Logitech Wireless Presenter R4
124502	21053	SYNCB/AMAZON	2308166	1D6T-JVQY-C7G6	06/14/2023	113082	06142023	39177	06/14/2023	-22.73	06/14/2023	CRM	PD	Open PO for various tech needs
124503	21053	SYNCB/AMAZON	2308166	1F9N-RDQJ-11RF	06/14/2023	113083	06142023	39177	06/14/2023	-44.79	06/14/2023	CRM	PD	Open PO for various tech needs
124513	21053	SYNCB/AMAZON	2308890	1GJL-MLF6-374X	06/14/2023	113094	06142023	39177	06/14/2023	76.53	06/14/2023	INV	PD	CHS Athletics - 10 - 6 foot ta
124515	21053	SYNCB/AMAZON	13041028	1YHX-PLM4-4RPT	06/14/2023		SACHECK	6553	06/14/2023	1911.45	06/14/2023	INV	PD	
124517	21053	SYNCB/AMAZON	2307429	1FWT-H4K3-KQ64	06/14/2023	113097	06142023	39177	06/14/2023	1079.98	06/14/2023	INV	PD	CEF Grant - Flexible seating c
124518	21053	SYNCB/AMAZON	2307429	1FCC-G4H1-344X	06/14/2023	113098	06142023	39177	06/14/2023	178.98	06/14/2023	INV	PD	CEF Grant - Flexible seating c
124531	21053	SYNCB/AMAZON	2308931	1FML-3CGQ-144W	06/14/2023	113110	06142023	39177	06/14/2023	97.87	06/14/2023	INV	PD	MONITOR RISER , CONTAINERS, ET
124588	21053	SYNCB/AMAZON	2308907	1J7X-Y77F-999J	06/19/2023	113167	06192023	39226	06/19/2023	1099.96	06/19/2023	INV	PD	MNT-warehouse fans
124592	21053	SYNCB/AMAZON	2308930	1M1P-1HYL-9YTV	06/19/2023	113171	06192023	39226	06/19/2023	118.98	06/19/2023	INV	PD	Gifted Guild's Guide to Depth
124597	21053	SYNCB/AMAZON	2308929	1WTK-YD36-34LY	06/19/2023	113176	06192023	39226	06/19/2023	319.16	06/19/2023	INV	PD	Ink for athletic offices - bla
124598	21053	SYNCB/AMAZON	2308166	1MYT-Y7VN-1X63	06/19/2023	113177	06192023	39226	06/19/2023	8.99	06/19/2023	INV	PD	Open PO for various tech needs
124629	21053	SYNCB/AMAZON	2308455	114F-NM7M-C7TH	06/19/2023	113209	06192023	39226	06/19/2023	15.99	06/19/2023	INV	PD	Onboarding Session Supplies-Ba
124634	21053	SYNCB/AMAZON	2308833	1WKL-PHNP-NM3V	06/19/2023	113214	06192023	39226	06/19/2023	49.99	06/19/2023	INV	PD	Sharpies, Buzzers, planners, p
124635	21053	SYNCB/AMAZON	2308833	1TR7-1R1V-H6CJ	06/19/2023	113215	06192023	39226	06/19/2023	906.99	06/19/2023	INV	PD	Sharpies, Buzzers, planners, p
124636	21053	SYNCB/AMAZON	2308833	1WQR-W69Y-7JXJ	06/19/2023	113216	06192023	39226	06/19/2023	1298.03	06/19/2023	INV	PD	Sharpies, Buzzers, planners, p
124643	21053	SYNCB/AMAZON	13001751	14FR-1Q7N-4QCJ	06/19/2023		SACHECK	6555	06/19/2023	2645	06/19/2023	INV	PD	
124786	21053	SYNCB/AMAZON	2308613	1VYX-9CY9-3DRL	06/20/2023	113353	06212023	39269	06/21/2023	34.16	06/20/2023	INV	PD	CEF Grant - Paper roll
124787	21053	SYNCB/AMAZON	2308613	1APT-NFW9-6WVG	06/20/2023	113354	06212023	39269	06/21/2023	-34.16	06/20/2023	CRM	PD	CEF Grant - Paper roll
124788	21053	SYNCB/AMAZON	2308613	1RDY-CH3N-GDTJ	06/20/2023	113355	06212023	39269	06/21/2023	34.16	06/20/2023	INV	PD	CEF Grant - Paper roll
124795	21053	SYNCB/AMAZON	2308834	1W74-Q3PJ-1DY6	06/20/2023	113362	06212023	39269	06/21/2023	1664.04	06/20/2023	INV	PD	DST-Flags, TX/US, 4x6, 5x8
124815	21053	SYNCB/AMAZON	2308713	1CQH-W9ML-61CG	06/21/2023	113383	06212023	39269	06/21/2023	161.02	06/21/2023	INV	PD	classroom supplies for bilingu
124829	21053	SYNCB/AMAZON	13041028	1LF-QRFP-4716	06/21/2023		SACHECK	6560	06/21/2023	84.99	06/21/2023	INV	PD	
124831	21053	SYNCB/AMAZON	2308953	14KH-QN34-HCWF	06/21/2023	113398	06212023	39269	06/21/2023	22.97	06/21/2023	INV	PD	Wireless keyboard and mouse
124896	21053	SYNCB/AMAZON	2308273	1YCC-DX6J-3V17	06/23/2023	113463	06262023	39327	06/26/2023	299.9	06/23/2023	INV	PD	PC Support 2023 Summer Supplie
124897	21053	SYNCB/AMAZON	2308759	13WC-G3QF-CVH7	06/23/2023	113464	06262023	39327	06/26/2023	220	06/23/2023	INV	PD	JUN FY23/misc MRO supplies
124952	21053	SYNCB/AMAZON	2308981	1MRY-TRDY-1DMK	06/27/2023	113518	06282023	39362	06/28/2023	314.04	06/27/2023	INV	PD	BROTHER FAX MACHINE TONER AND
124956	21053	SYNCB/AMAZON	2308166	1GMF-RYRF-1XT7	06/27/2023	113522	06282023	39362	06/28/2023	74.56	06/27/2023	INV	PD	Open PO for various tech needs
125038	21053	SYNCB/AMAZON	13001760	1CXF-KPP6-KPFY	06/28/2023		SACHECK	6566	06/28/2023	801.6	06/28/2023	INV	PD	
125042	21053	SYNCB/AMAZON	2308455	16LM-NQG4-1TKK	06/28/2023	113571	06282023	39362	06/28/2023	13.49	06/28/2023	INV	PD	Onboarding Session Supplies-Ba
125053	21053	SYNCB/AMAZON	2308905	14Y1-XC3C-1TV1	06/28/2023	113582	06282023	39362	06/28/2023	29.24	06/28/2023	INV	PD	Foot stool, paper towels, batt
125054	21053	SYNCB/AMAZON	2308905	17WK-MH3K-CCMG	06/28/2023	113583	06282023	39362	06/28/2023	159.38	06/28/2023	INV	PD	Foot stool, paper towels, batt
125061	21053	SYNCB/AMAZON	2308455	1VYH-LK64-17HF	06/28/2023	113591	06282023	39362	06/28/2023	9.79	06/28/2023	INV	PD	Onboarding Session Supplies-Ba
125065	21053	SYNCB/AMAZON	2308954	1KC9-F9RQ-KKVH	06/28/2023	113595	06282023	39362	06/28/2023	326.88	06/28/2023	INV	PD	Storage containers, stamps
125076	21053	SYNCB/AMAZON	2308954	1JFY-DRDX-33LV	06/28/2023	113606	06282023	39362	06/28/2023	51.62	06/28/2023	INV	PD	Storage containers, stamps
125089	21053	SYNCB/AMAZON	2308273	1YJG-LLD9-1FX4	06/29/2023	113619	06302023	39397	06/29/2023	66.53	06/29/2023	INV	PD	PC Support 2023 Summer Supplie
125091	21053	SYNCB/AMAZON	2308576	1HTX-G6HT-CQ71	06/29/2023	113621	06302023	39397	06/29/2023	18.15	06/29/2023	INV	PD	OPEN PO-cables, adapters, mice
125098	21053	SYNCB/AMAZON	2308576	CV3-77MR-17FQ	06/29/2023	113628	06302023	39397	06/29/2023	111.84	06/29/2023	INV	PD	OPEN PO-cables, adapters, mice
125099	21053	SYNCB/AMAZON	2308576	1FQT-TLGC-7LCW	06/29/2023	113629	06302023	39397	06/29/2023	-111.84	06/29/2023	CRM	PD	OPEN PO-cables, adapters, mice

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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
125112	21053	SYNCB/AMAZON	2309068	1Q7T-Q16J-34XY	06/29/2023	113642	06302023	39397	06/29/2023	3499	06/29/2023	INV	PD	Business Prime Membership for
123966	110858	AMAZON WEB SERVICE, INC.	2300512	1358578657	06/07/2023	112593	06072023	39084	06/07/2023	29	06/07/2023	INV	PD	Web Services 12 months
123940	108629	AMERICAN BOTTLING CO.	2303865	3735115435	06/06/2023	112566	06072023	31540	06/07/2023	210	06/06/2023	INV	PD	Beverages
123941	108629	AMERICAN BOTTLING CO.	2303865	3735115436	06/06/2023	112567	06072023	31540	06/07/2023	-150	06/06/2023	CRM	PD	Beverages
123584	17579	AMERICAN EXPRESS	2307283	19272739600	06/01/2023	112289	06022023	38988	06/02/2023	1493	06/01/2023	INV	PD	Toll Way Fee's - April
124353	17579	AMERICAN EXPRESS	2306179	67900000000/05-03-23	06/12/2023	112934	06142023	39171	06/13/2023	434.57	06/12/2023	INV	PD	Meat, cheese, veggies and othe
124354	17579	AMERICAN EXPRESS	2300341	AOPFDWE8	06/12/2023	112935	06142023	39171	06/13/2023	36	06/12/2023	INV	PD	2022-2023 GSuite monthly fee 3
124355	17579	AMERICAN EXPRESS	2306179	67900000000/05/08/23	06/12/2023	112936	06142023	39171	06/13/2023	281.43	06/12/2023	INV	PD	Meat, cheese, veggies and othe
124356	17579	AMERICAN EXPRESS	2308213	67900000000/05-06-23	06/12/2023	112937	06142023	39171	06/13/2023	463.5	06/12/2023	INV	PD	Meat, cheese, flour, sugar and
124357	17579	AMERICAN EXPRESS	2308269	25643584560	06/12/2023	112938	06142023	39171	06/13/2023	12.17	06/12/2023	INV	PD	Convocation Domain: c-isdconvo
124358	17579	AMERICAN EXPRESS	2306343	95181347400	06/12/2023	112939	06142023	39171	06/13/2023	248	06/12/2023	INV	PD	TEXAS STATE LICENSE RENEWAL FO
124359	17579	AMERICAN EXPRESS	2308213	67900000000/05-15-23	06/12/2023	112940	06142023	39171	06/13/2023	136.5	06/12/2023	INV	PD	Meat, cheese, flour, sugar and
124360	17579	AMERICAN EXPRESS	2307415	67900000000/05-12-23	06/12/2023	112941	06142023	39171	06/13/2023	120.56	06/12/2023	INV	PD	Veggies, meat, cheese and othe
124361	17579	AMERICAN EXPRESS	2306179	67900000000/05-13-23	06/12/2023	112942	06142023	39171	06/13/2023	523.48	06/12/2023	INV	PD	Meat, cheese, veggies and othe
124362	17579	AMERICAN EXPRESS	2306179	67900000000/5-3-23	06/12/2023	112943	06142023	39171	06/13/2023	1089.55	06/12/2023	INV	PD	Meat, cheese, veggies and othe
124363	17579	AMERICAN EXPRESS	2308213	67900000000/5-15-23	06/12/2023	112944	06142023	39171	06/13/2023	204.74	06/12/2023	INV	PD	Meat, cheese, flour, sugar and
124364	17579	AMERICAN EXPRESS	2308213	67900000000/5-16-23	06/12/2023	112945	06142023	39171	06/13/2023	401.47	06/12/2023	INV	PD	Meat, cheese, flour, sugar and
124365	17579	AMERICAN EXPRESS	2308213	67900000000/5-11-23	06/12/2023	112946	06142023	39171	06/13/2023	599.21	06/12/2023	INV	PD	Meat, cheese, flour, sugar and
124366	17579	AMERICAN EXPRESS	2308213	67900000000/5-16-23	06/12/2023	112947	06142023	39171	06/13/2023	60.24	06/12/2023	INV	PD	Meat, cheese, flour, sugar and
124367	17579	AMERICAN EXPRESS	13103068	612745	06/13/2023		SACHECK	6552	06/13/2023	368	06/13/2023	INV	PD	
124368	17579	AMERICAN EXPRESS	13107213	71094473121	06/13/2023		SACHECK	6435	06/13/2023	385	06/13/2023	INV	PD	
124369	17579	AMERICAN EXPRESS	2302672	95489642200	06/12/2023	112948	06142023	39171	06/13/2023	100	06/12/2023	INV	PD	TEXAS STATE LICENSE RENEWAL (2
124370	17579	AMERICAN EXPRESS	2308569	SAM-2023052	06/12/2023	112949	06142023	39171	06/13/2023	205	06/12/2023	INV	PD	CAST23 REGISTRATION EARLY RATE
124371	17579	AMERICAN EXPRESS	2308751	19630121000	06/12/2023	112950	06142023	39171	06/13/2023	1493	06/12/2023	INV	PD	Toll Way Fee's - April and May
124372	17579	AMERICAN EXPRESS	2308914	NTNQL1GFQ0	06/12/2023	112951	06142023	39171	06/13/2023	40	06/12/2023	INV	PD	CHS Girls BBall Membership/Tex
124373	17579	AMERICAN EXPRESS	2308311	00085861000	06/12/2023	112952	06142023	39171	06/13/2023	260.01	06/12/2023	INV	PD	spaghetti and sauce
124374	17579	AMERICAN EXPRESS	2308862	2308862/LATEFEE	06/12/2023	112953	06142023	39171	06/13/2023	39	06/12/2023	INV	PD	Late fee
124375	17579	AMERICAN EXPRESS	2307802	36396661400	06/12/2023	112954	06142023	39171	06/13/2023	3185.21	06/12/2023	INV	PD	Annual Subscription Hootsuite-
124376	17579	AMERICAN EXPRESS	2308125	6QUTD1HC63V	06/12/2023	112955	06142023	39171	06/13/2023	1109.88	06/12/2023	INV	PD	MS Robotics esports items
124377	17579	AMERICAN EXPRESS	2308125	3NMBARXP104	06/12/2023	112956	06142023	39171	06/13/2023	-184.98	06/12/2023	CRM	PD	MS Robotics esports items
124378	17579	AMERICAN EXPRESS	2308125	58FUG4U82DV	06/12/2023	112957	06142023	39171	06/13/2023	59.76	06/12/2023	INV	PD	MS Robotics esports items
124379	17579	AMERICAN EXPRESS	2308125	75IFT96V3DD	06/12/2023	112958	06142023	39171	06/13/2023	59.76	06/12/2023	INV	PD	MS Robotics esports items
124380	17579	AMERICAN EXPRESS	2308125	2KH3TVF6IVM	06/12/2023	112959	06142023	39171	06/13/2023	59.76	06/12/2023	INV	PD	MS Robotics esports items
124381	17579	AMERICAN EXPRESS	2308125	1IXL95G5238	06/12/2023	112960	06142023	39171	06/13/2023	59.76	06/12/2023	INV	PD	MS Robotics esports items
124382	17579	AMERICAN EXPRESS	2308125	IG37HV8CRX2	06/12/2023	112961	06142023	39171	06/13/2023	59.76	06/12/2023	INV	PD	MS Robotics esports items
124383	17579	AMERICAN EXPRESS	2308125	40ZXVAMKAWA	06/12/2023	112962	06142023	39171	06/13/2023	49.76	06/12/2023	INV	PD	MS Robotics esports items
124384	17579	AMERICAN EXPRESS	2308125	78X8RBU4FDH	06/12/2023	112963	06142023	39171	06/13/2023	49.76	06/12/2023	INV	PD	MS Robotics esports items
124385	17579	AMERICAN EXPRESS	2308125	3LCVZLSRFPJ	06/12/2023	112964	06142023	39171	06/13/2023	49.76	06/12/2023	INV	PD	MS Robotics esports items
124386	17579	AMERICAN EXPRESS	2308125	51U5AK6HZBA	06/12/2023	112965	06142023	39171	06/13/2023	49.76	06/12/2023	INV	PD	MS Robotics esports items
124387	17579	AMERICAN EXPRESS	2307546	ljzm1	06/12/2023	112966	06142023	39171	06/13/2023	479.37	06/12/2023	INV	PD	Indeed Postings
124388	17579	AMERICAN EXPRESS	2308213	67900000000/05-09-23	06/12/2023	112967	06142023	39171	06/13/2023	660.82	06/12/2023	INV	PD	Meat, cheese, flour, sugar and
124389	17579	AMERICAN EXPRESS	2306179	67900000000/05-10-23	06/12/2023	112968	06142023	39171	06/13/2023	199.7	06/12/2023	INV	PD	Meat, cheese, veggies and othe
124390	17579	AMERICAN EXPRESS	2308453	95414701400	06/12/2023	112969	06142023	39171	06/13/2023	84	06/12/2023	INV	PD	Upgrade pharm trainee permits
124391	17579	AMERICAN EXPRESS	2308453	95414874200	06/12/2023	112970	06142023	39171	06/13/2023	84	06/12/2023	INV	PD	Upgrade pharm trainee permits
124392	17579	AMERICAN EXPRESS	2308175	NTNPLLYXQV	06/12/2023	112971	06142023	39171	06/13/2023	195.98	06/12/2023	INV	PD	Entry UIL Interscholastic Leag
124393	17579	AMERICAN EXPRESS	2308175	NMTNPOESFWS	06/12/2023	112972	06142023	39171	06/13/2023	59.01	06/12/2023	INV	PD	Entry UIL Interscholastic Leag
124394	17579	AMERICAN EXPRESS	2308211	951336298	06/13/2023	112973	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124395	17579	AMERICAN EXPRESS	2308211	951680692	06/13/2023	112974	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124396	17579	AMERICAN EXPRESS	2308212	951681154	06/13/2023	112975	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Certification
124397	17579	AMERICAN EXPRESS	2308211	95142748600	06/13/2023	112976	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124398	17579	AMERICAN EXPRESS	2308211	949822172	06/13/2023	112977	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124399	17579	AMERICAN EXPRESS	2308212	95171349200	06/13/2023	112978	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Certification
124400	17579	AMERICAN EXPRESS	2308211	95173471600	06/13/2023	112979	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124401	17579	AMERICAN EXPRESS	2308212	UZTX4S8598TX	06/13/2023	112980	06142023	7439	06/13/2023	10.21	06/13/2023	INV	PD	Certification

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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
124402	17579	AMERICAN EXPRESS	2308212	UZTX45BRJSTX	06/13/2023	112981	06142023	7439	06/13/2023	10.21	06/13/2023	INV	PD	Certification
124403	17579	AMERICAN EXPRESS	2308212	UZTX4A9761TX	06/13/2023	112982	06142023	7439	06/13/2023	10.21	06/13/2023	INV	PD	Certification
124404	17579	AMERICAN EXPRESS	2308212	UZTX459B6VTX	06/13/2023	112983	06142023	7439	06/13/2023	10.21	06/13/2023	INV	PD	Certification
124405	17579	AMERICAN EXPRESS	2308212	UZTX457XFFTX	06/13/2023	112984	06142023	7439	06/13/2023	10.21	06/13/2023	INV	PD	Certification
124406	17579	AMERICAN EXPRESS	2308212	UZTX4593JKTX	06/13/2023	112985	06142023	7439	06/13/2023	10.21	06/13/2023	INV	PD	Certification
124407	17579	AMERICAN EXPRESS	2308212	UZTX4593JZTX	06/13/2023	112986	06142023	7439	06/13/2023	10.21	06/13/2023	INV	PD	Certification
124408	17579	AMERICAN EXPRESS	2308211	952086406	06/13/2023	112987	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124409	17579	AMERICAN EXPRESS	2308211	95218588000	06/13/2023	112988	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124410	17579	AMERICAN EXPRESS	2308211	95218871400	06/13/2023	112989	06142023	7439	06/13/2023	65.25	06/13/2023	INV	PD	Licensing Application
124471	17579	AMERICAN EXPRESS	2308348	NTNTA0PLII	06/13/2023	113051	06142023	39171	06/13/2023	24.89	06/13/2023	INV	PD	Technology Items, computer, ha
125122	17579	AMERICAN EXPRESS	2308980	NT07JYBKYH	06/29/2023	113651	06302023	39417	06/30/2023	180.74	06/29/2023	INV	PD	Genially Upgrade for ARodden
125123	17579	AMERICAN EXPRESS	2308348	5RTWJXJ6	06/29/2023	113652	06302023	39417	06/30/2023	24.89	06/29/2023	INV	PD	Technology Items, computer, ha
125124	17579	AMERICAN EXPRESS	2308979	291983521374	06/29/2023	113653	06302023	39417	06/30/2023	856.32	06/29/2023	INV	PD	Additional PO needed for Board
125125	17579	AMERICAN EXPRESS	2308106	291963521358	06/29/2023	113654	06302023	39417	06/30/2023	885.44	06/29/2023	INV	PD	Hotel-Dempsey
125126	17579	AMERICAN EXPRESS	2308348	JS36TX88	06/29/2023	113655	06302023	39417	06/30/2023	-1.89	06/29/2023	CRM	PD	Technology Items, computer, ha
125127	17579	AMERICAN EXPRESS	2308348	RE3N6EKCAA	06/29/2023	113656	06302023	39417	06/30/2023	-1.89	06/29/2023	CRM	PD	Technology Items, computer, ha
125128	17579	AMERICAN EXPRESS	2308797	NT00D0DTQ1	06/29/2023	113657	06302023	39417	06/30/2023	59.9	06/29/2023	INV	PD	Genially Software - Marketing
125129	17579	AMERICAN EXPRESS	2307546	79259591	06/29/2023	113658	06302023	39417	06/30/2023	188.28	06/29/2023	INV	PD	Indeed Postings
125130	17579	AMERICAN EXPRESS	2308678	958655276	06/29/2023	113659	06302023	39417	06/30/2023	100	06/29/2023	INV	PD	LICENSE RENEWAL (2 YEAR)
125131	17579	AMERICAN EXPRESS	2300341	A0PTBO2A	06/29/2023	113660	06302023	39417	06/30/2023	36	06/29/2023	INV	PD	2022-2023 GSuite monthly fee 3
124841	96119	THE AMERICAN FUNDS GROUP		124841	06/23/2023	113407	June	31448	06/22/2023	740	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124842	96121	AMERICO FINANCIAL LIFE & ANNUITY C		124842	06/23/2023	113408	June	31449	06/22/2023	120.04	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124840	96116	AMERIPRISE FINANCIAL SERVICES, INC		124840	06/23/2023	113406	June	31450	06/22/2023	1000	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124745	107561	ETHAN ANDERSON	2306657	2306657/REIMB	06/20/2023	113314	06212023	39270	06/21/2023	90	06/20/2023	INV	PD	Estimated travel expenses
125000	111010	CHRISTIAN ANDRADE		06-12-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	60	06/28/2023	INV	PD	
125004	111010	CHRISTIAN ANDRADE		06-13-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	50	06/28/2023	INV	PD	
125008	111010	CHRISTIAN ANDRADE		06-14-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	60	06/28/2023	INV	PD	
125012	111010	CHRISTIAN ANDRADE		06-15-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	60	06/28/2023	INV	PD	
125016	111010	CHRISTIAN ANDRADE		06-19-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	60	06/28/2023	INV	PD	
125020	111010	CHRISTIAN ANDRADE		06-20-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	50	06/28/2023	INV	PD	
125024	111010	CHRISTIAN ANDRADE		06-21-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	60	06/28/2023	INV	PD	
125028	111010	CHRISTIAN ANDRADE		06-22-2023/ANDRADE	06/28/2023		SACHECK	6567	06/28/2023	60	06/28/2023	INV	PD	
124633	98675	AT & T	2307690	81716210140912/JUN23	06/19/2023	113213	06192023	39227	06/19/2023	938.2	06/19/2023	INV	PD	Monthly Bill- May 2023
124938	98675	AT & T	2308626	8336959701	06/26/2023	113504	06262023	39328	06/26/2023	889.81	06/26/2023	INV	PD	Monthly Bill-June 2023
124955	98675	AT & T	2308626	817A4400381230/JUN23	06/27/2023	113521	06282023	39363	06/28/2023	4032.84	06/27/2023	INV	PD	Monthly Bill-June 2023
123662	12371	AT&T MOBILITY	2308208	825061830X05282023	06/01/2023	112349	06022023	38989	06/02/2023	276.29	06/01/2023	INV	PD	AirCard Bill-May 2023
124016	12371	AT&T MOBILITY	2307675	287277977313X0602203	06/07/2023	112634	06072023	39085	06/07/2023	286.89	06/07/2023	INV	PD	WirelessTransportation-May 202
124509	12371	AT&T MOBILITY	2308922	287286657594X0602203	06/14/2023	113089	06142023	39178	06/14/2023	39.37	06/14/2023	INV	PD	Hot Spot for Director
123894	7573	ATMOS ENERGY	2300279	042011511/MAY 23	06/06/2023	112520	06072023	31541	06/07/2023	63.35	06/06/2023	INV	PD	Child Nutrition Dept/Gas Servi
124020	7573	ATMOS ENERGY	2307673	000059263/MAY 23	06/07/2023	112638	06072023	39086	06/07/2023	185.91	06/07/2023	INV	PD	Utilities-N Gas - May 2023
124021	7573	ATMOS ENERGY	2307673	000050192/MAY 23	06/07/2023	112639	06072023	39086	06/07/2023	255.01	06/07/2023	INV	PD	Utilities-N Gas - May 2023
124568	7573	ATMOS ENERGY	2307673	00721008/MAR-MAY23	06/14/2023	113147	06142023	39179	06/14/2023	2084.09	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124569	7573	ATMOS ENERGY	2307673	003938417/MAY 23	06/14/2023	113148	06142023	39179	06/14/2023	67.57	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124570	7573	ATMOS ENERGY	2307673	1711460/MAY 23	06/14/2023	113149	06142023	39179	06/14/2023	170.19	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124571	7573	ATMOS ENERGY	2307673	117195445/JUN 23	06/14/2023	113150	06142023	39179	06/14/2023	67.57	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124572	7573	ATMOS ENERGY	2307673	800133911/JUN 23	06/14/2023	113151	06142023	39179	06/14/2023	67.57	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124573	7573	ATMOS ENERGY	2307673	000734000/JUN 23	06/14/2023	113152	06142023	39179	06/14/2023	354.18	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124574	7573	ATMOS ENERGY	2307673	000216469/MAY 23	06/14/2023	113153	06142023	39179	06/14/2023	61.47	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124575	7573	ATMOS ENERGY	2307673	000730789/JUN 23	06/14/2023	113154	06142023	39179	06/14/2023	186.12	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124576	7573	ATMOS ENERGY	2307673	11R132510/MAY 23	06/14/2023	113155	06142023	39179	06/14/2023	68.24	06/14/2023	INV	PD	Utilities-N Gas - May 2023
124624	7573	ATMOS ENERGY	2307673	17H672252/JUN 23	06/19/2023	113204	06192023	39228	06/19/2023	82.04	06/19/2023	INV	PD	Utilities-N Gas - May 2023
124625	7573	ATMOS ENERGY	2307673	2054504/JUN 23	06/19/2023	113205	06192023	39228	06/19/2023	1138.12	06/19/2023	INV	PD	Utilities-N Gas - May 2023
124626	7573	ATMOS ENERGY	2307673	000314355/JUN 23	06/19/2023	113206	06192023	39228	06/19/2023	152.39	06/19/2023	INV	PD	Utilities-N Gas - May 2023
124627	7573	ATMOS ENERGY	2307673	000722599/JUN 23	06/19/2023	113207	06192023	39228	06/19/2023	124.34	06/19/2023	INV	PD	Utilities-N Gas - May 2023

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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
124628	7573	ATMOS ENERGY	2307673	19M217416/JUN 23	06/19/2023	113208	06192023	39228	06/19/2023	67.57	06/19/2023	INV	PD	Utilities-N Gas - May 2023
124813	7573	ATMOS ENERGY	2307673	041002643/JUN 23	06/21/2023	113381	06212023	39271	06/21/2023	73.14	06/21/2023	INV	PD	Utilities-N Gas - May 2023
124814	7573	ATMOS ENERGY	2307673	042011511/JUN 23	06/21/2023	113382	06212023	39271	06/21/2023	70.3	06/21/2023	INV	PD	Utilities-N Gas - May 2023
124843	96124	ATPE		124843	06/23/2023	113409	June	31451	06/22/2023	968.05	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123938	103240	AUTO-CHLOR SERVICES	2302230	8333162	06/06/2023	112564	06072023	31542	06/07/2023	67	06/06/2023	INV	PD	Cleaning supplies
123939	103240	AUTO-CHLOR SERVICES	2302230	8333161	06/06/2023	112565	06072023	31542	06/07/2023	244.25	06/06/2023	INV	PD	Cleaning supplies
124532	103752	AUTOMOTIVE EQUIPMENT SERVICES, I	2300111	24269	06/14/2023	113111	06142023	39180	06/14/2023	1785.7	06/14/2023	INV	PD	Service, Clean & repair AC Mac
123776	98498	PRESLEY AUVENSHINE	2307857	MAY 23/AUVENSHINE	06/02/2023	112419	06022023	38990	06/02/2023	153.19	06/02/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT M
124641	101666	AWARDS BY MASTERCRAFT	2307595	17006	06/19/2023	113221	06192023	39229	06/19/2023	48	06/19/2023	INV	PD	Assorted awards for Graduating
124844	96127	AXA EQUITABLE		124844	06/23/2023	113410	June	31452	06/22/2023	45124	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123992	19104	B & H PHOTO-VIDEO, INC.	2308565	213507990	06/07/2023	112613	06072023	39087	06/07/2023	202.37	06/07/2023	INV	PD	Video Equipment
124891	19104	B & H PHOTO-VIDEO, INC.	2308565	213931617	06/23/2023	113457	06262023	39329	06/26/2023	11.21	06/23/2023	INV	PD	Video Equipment
124892	19104	B & H PHOTO-VIDEO, INC.	2308798	213984905	06/23/2023	113458	06262023	39329	06/26/2023	8.21	06/23/2023	INV	PD	Part for ARodden
123732	111719	ALEXANDRIA BASALDUA	13107262	13107262/REFUND	06/02/2023		SACHECK	6477	06/02/2023	25	06/02/2023	INV	PD	
124529	110593	SHARON ALYCE BELL	2307929	MAY 23/ABELL	06/14/2023	113108	06142023	39181	06/14/2023	82.61	06/14/2023	INV	PD	May reimbursement
123583	109353	VALERIA BELMARES	13750266	13750266/REFUND	06/01/2023		SACHECK	6427	06/01/2023	455	06/01/2023	INV	PD	
124648	20206	BEN E. KEITH FOODS	13001429	11855951	06/19/2023		SACHECK	6556	06/19/2023	1901.52	06/19/2023	INV	PD	
123594	1032	BENNETT PRINTING & OFFICE SUPPLY	2308202	536168-0	06/01/2023	112294	06022023	38991	06/02/2023	23.95	06/01/2023	INV	PD	NOTARY STAMP AND OFFICE CHAIRS
123804	1032	BENNETT PRINTING & OFFICE SUPPLY	2300842	523656-0	06/05/2023	112436	06052023	39044	06/05/2023	27.98	06/05/2023	INV	PD	name tags
123805	1032	BENNETT PRINTING & OFFICE SUPPLY	2300842	817169-0	06/05/2023	112437	06052023	39044	06/05/2023	342	06/05/2023	INV	PD	name tags
123877	1032	BENNETT PRINTING & OFFICE SUPPLY	2308336	536944-0	06/05/2023	112503	06052023	39044	06/05/2023	22.9	06/05/2023	INV	PD	Name Plates for new Board memb
123965	1032	BENNETT PRINTING & OFFICE SUPPLY	2308121	816956-0	06/07/2023	112592	06072023	39088	06/07/2023	311	06/07/2023	INV	PD	magnets with school info
124023	1032	BENNETT PRINTING & OFFICE SUPPLY	2306797	536943-0	06/07/2023	112641	06072023	39088	06/07/2023	7.75	06/07/2023	INV	PD	Monthly printing and supplies
124037	1032	BENNETT PRINTING & OFFICE SUPPLY	2308201	536471-0	06/07/2023	112655	06072023	39088	06/07/2023	102.25	06/07/2023	INV	PD	WallSign-Executive Director of
124524	1032	BENNETT PRINTING & OFFICE SUPPLY	2308335	817041-0	06/14/2023	113104	06142023	7441	06/14/2023	519.45	06/14/2023	INV	PD	Magnets
124923	1032	BENNETT PRINTING & OFFICE SUPPLY	2301116	817220-0	06/26/2023	113490	06262023	39330	06/26/2023	79.9	06/26/2023	INV	PD	Office supplies-binders, folde
125093	1032	BENNETT PRINTING & OFFICE SUPPLY	2301116	538034-0	06/29/2023	113623	06302023	39398	06/29/2023	143.65	06/29/2023	INV	PD	Office supplies-binders, folde
124730	17110	BEST BUY BUSINESS ADVANTAGE ACCO	2308081	7007719	06/19/2023	113302	06212023	39272	06/21/2023	3263.84	06/19/2023	INV	PD	Esports consoles and games
124731	17110	BEST BUY BUSINESS ADVANTAGE ACCO	2301914	63850840	06/19/2023	113303	06212023	39272	06/21/2023	0.99	06/19/2023	INV	PD	XBox Series X and Switch Conso
124732	17110	BEST BUY BUSINESS ADVANTAGE ACCO	2301914	6728016	06/19/2023	113304	06212023	39272	06/21/2023	-0.99	06/19/2023	CRM	PD	XBox Series X and Switch Conso
124714	108532	MATT BIBB	2307719	2307719/REIMB	06/19/2023	113287	06192023	39230	06/19/2023	36	06/19/2023	INV	PD	Meals at State contest-BAND
124754	111364	PAIGE BICKFORD	2308673	2308673/REIMB	06/20/2023	113323	06212023	39273	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
124036	100649	KATHLEEN BLACK	2307865	MAY 30 2023 INV	06/07/2023	112654	06072023	39089	06/07/2023	500	06/07/2023	INV	PD	Piano Accompanist for UIL Band
124026	96977	BLICK ART MATERIALS LLC	2308312	856516	06/07/2023	112644	06072023	39090	06/07/2023	704.2	06/07/2023	INV	PD	Wedging boards & glaze-ART
124027	96977	BLICK ART MATERIALS LLC	2308312	793080	06/07/2023	112645	06072023	39090	06/07/2023	286.8	06/07/2023	INV	PD	Wedging boards & glaze-ART
123731	111720	LORI BOAZ	13107263	13107263/REFUND	06/02/2023		SACHECK	6478	06/02/2023	25	06/02/2023	INV	PD	
124056	536	BOBS AUTO SUPPLY	2308731	03VN1826	06/08/2023	112675	06122023	39129	06/12/2023	19.12	06/08/2023	INV	PD	JUN FY23/Open
124057	536	BOBS AUTO SUPPLY	2308731	03VN1292	06/08/2023	112676	06122023	39129	06/12/2023	52.99	06/08/2023	INV	PD	JUN FY23/Open
124271	536	BOBS AUTO SUPPLY	2308029	03VM2659	06/12/2023	112853	06122023	39129	06/12/2023	42.99	06/12/2023	INV	PD	MAY FY23/Open
124272	536	BOBS AUTO SUPPLY	2308029	03VM3539	06/12/2023	112854	06122023	39129	06/12/2023	21.04	06/12/2023	INV	PD	MAY FY23/Open
124599	536	BOBS AUTO SUPPLY	2308731	03VO01913	06/19/2023	113178	06192023	39231	06/19/2023	21.91	06/19/2023	INV	PD	JUN FY23/Open
124793	536	BOBS AUTO SUPPLY	2308731	03VO09723	06/20/2023	113360	06212023	39274	06/21/2023	26.24	06/20/2023	INV	PD	JUN FY23/Open
124933	111654	NICOLE BOCK	2308658	2308658/REIMB	06/26/2023	113500	06262023	39331	06/26/2023	65.67	06/26/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
124506	20231	CORY BORDEN	2307818	MAY 23/CBORDEN	06/14/2023	113086	06142023	39182	06/14/2023	80.62	06/14/2023	INV	PD	MAY Mileage Reimbursement
124940	20231	CORY BORDEN	2308832	JUN 23/CBORDEN	06/26/2023	113506	06262023	39332	06/26/2023	33.67	06/26/2023	INV	PD	JUNE Mileage Reimbursement
124941	20231	CORY BORDEN	2308832	JUN 23/CBORDEN	06/26/2023	113507	06262023	39332	06/26/2023	57.9	06/26/2023	INV	PD	JUNE Mileage Reimbursement
124700	108429	TIMOTHY BRADY	2308966	06-03-23/TBRADY	06/19/2023	113273	06192023	39232	06/19/2023	75	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124704	108429	TIMOTHY BRADY	2308966	06-02-23/TBRADY	06/19/2023	113277	06192023	39232	06/19/2023	75	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124706	108429	TIMOTHY BRADY	2308966	06-01-23/TBRADY	06/19/2023	113279	06192023	39232	06/19/2023	75	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124071	106243	KAYLA BRUNER	2308595	2308595/REIMB	06/08/2023	112690	06122023	39130	06/12/2023	79.91	06/08/2023	INV	PD	Travel to PD on June 1-Trip 11
123782	111690	KELLI BRYANT	13107278	12107278/REFUND	06/02/2023		SACHECK	6479	06/02/2023	25	06/02/2023	INV	PD	
124647	993	BSN SPORTS, LLC	13001745	921818352	06/19/2023		SACHECK	6557	06/19/2023	391.39	06/19/2023	INV	PD	
125103	993	BSN SPORTS, LLC	2308917	980632170	06/29/2023	113633	06302023	39399	06/29/2023	7455	06/29/2023	INV	PD	Smith Pre-athletics workout ge
124690	1056	BUCK'S WHEEL & EQUIPMENT	2307770	126958	06/19/2023	113263	06192023	39233	06/19/2023	252.42	06/19/2023	INV	PD	Parts for Repair - Per buy boa

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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
124691	1056	BUCK'S WHEEL & EQUIPMENT	2307770	126819	06/19/2023	113264	06192023	39233	06/19/2023	1129.16	06/19/2023	INV	PD	Parts for Repair - Per buy boa
124692	1056	BUCK'S WHEEL & EQUIPMENT	2307770	126577	06/19/2023	113265	06192023	39234	06/19/2023	327.11	06/19/2023	INV	PD	Parts for Repair - Per buy boa
124693	1056	BUCK'S WHEEL & EQUIPMENT	2308882	108235	06/19/2023	113266	06192023	39233	06/19/2023	329.3	06/19/2023	INV	PD	Parts for Repair June per buy
124694	1056	BUCK'S WHEEL & EQUIPMENT	2308882	126271	06/19/2023	113267	06192023	39233	06/19/2023	40.92	06/19/2023	INV	PD	Parts for Repair June per buy
124695	1056	BUCK'S WHEEL & EQUIPMENT	2308882	126237	06/19/2023	113268	06192023	39233	06/19/2023	78.51	06/19/2023	INV	PD	Parts for Repair June per buy
124984	1056	BUCK'S WHEEL & EQUIPMENT	2308882	127559	06/27/2023	113547	06282023	39364	06/28/2023	126.8	06/27/2023	INV	PD	Parts for Repair June per buy
124986	1056	BUCK'S WHEEL & EQUIPMENT	2308882	127205	06/27/2023	113549	06282023	39364	06/28/2023	55.46	06/27/2023	INV	PD	Parts for Repair June per buy
123730	109348	CODY BURDEN	13107264	13107264/REFUND	06/02/2023		SACHECK	6480	06/02/2023	25	06/02/2023	INV	PD	
123693	105836	BURLESON OUTDOOR POWER EQUIPM	2308636	139286	06/01/2023	112379	06022023	38992	06/02/2023	382.02	06/01/2023	INV	PD	ATH-vacuum mower repairs
124475	105836	BURLESON OUTDOOR POWER EQUIPM	2308782	140141	06/14/2023	113055	06142023	39183	06/14/2023	134.84	06/14/2023	INV	PD	JUN FY23 Open
124476	105836	BURLESON OUTDOOR POWER EQUIPM	2308782	140143	06/14/2023	113056	06142023	39183	06/14/2023	633.71	06/14/2023	INV	PD	JUN FY23 Open
124477	105836	BURLESON OUTDOOR POWER EQUIPM	2308782	140144	06/14/2023	113057	06142023	39183	06/14/2023	181.42	06/14/2023	INV	PD	JUN FY23 Open
124882	105836	BURLESON OUTDOOR POWER EQUIPM	2308782	140816	06/23/2023	113448	06262023	39333	06/26/2023	483.34	06/23/2023	INV	PD	JUN FY23 Open
123722	20190	CHRISTY BURTON	2307406	2307406/ADV	06/02/2023	112409	06022023	38993	06/02/2023	554.4	06/02/2023	INV	PD	TRAVEL INCLUDING HOTEL, MEALS,
123796	20190	CHRISTY BURTON	2307726	MAY 23/BURTON	06/05/2023	112427	06052023	39045	06/05/2023	77.5	06/05/2023	INV	PD	May travel for Director of wor
124630	20190	CHRISTY BURTON	2307982	JUN 23/BURTON	06/19/2023	113210	06192023	39235	06/19/2023	65.5	06/19/2023	INV	PD	June travel for Director of wo
124876	20190	CHRISTY BURTON	2307406	23087406/REIMB	06/23/2023	113442	06262023	39334	06/26/2023	203.67	06/23/2023	INV	PD	TRAVEL INCLUDING HOTEL, MEALS,
124064	110843	BUSINESS ESSENTIALS	2308393	324414-0	06/08/2023	112683	06122023	39131	06/12/2023	62.32	06/08/2023	INV	PD	Office supplies-adding machine
124514	110843	BUSINESS ESSENTIALS	2308699	323967-1	06/14/2023	113095	06142023	39184	06/14/2023	34.83	06/14/2023	INV	PD	paper, crayons, glue sticks, e
124821	110843	BUSINESS ESSENTIALS	2308992	324974-0	06/21/2023	113389	06212023	39275	06/21/2023	46.99	06/21/2023	INV	PD	paper
124968	110843	BUSINESS ESSENTIALS	2308852	324276-0	06/27/2023	113531	06282023	39365	06/28/2023	670.1	06/27/2023	INV	PD	Pens, folders, toner, chair ma
124969	110843	BUSINESS ESSENTIALS	2308852	C324276-A	06/27/2023	113532	06282023	39365	06/28/2023	-44.67	06/27/2023	CRM	PD	Pens, folders, toner, chair ma
124970	110843	BUSINESS ESSENTIALS	2308852	324473-0	06/27/2023	113533	06282023	39365	06/28/2023	38.45	06/27/2023	INV	PD	Pens, folders, toner, chair ma
125094	110843	BUSINESS ESSENTIALS	2309060	325284-0	06/29/2023	113624	06302023	39400	06/29/2023	241.1	06/29/2023	INV	PD	SLC Supplies, paper, clips, ea
124753	111377	VANESSA BUTTLER	2308701	2308701/REIMB	06/20/2023	113322	06212023	39276	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SJ JUNE 11-14, 20
123591	106222	NIKKI BYFORD	2307891	MAY 23/BYFORD	06/01/2023	112291	06022023	38994	06/02/2023	44.05	06/01/2023	INV	PD	Travel expense for May
125181	111324	HOPE CAFFEY	13750267	13750267/RFUND	06/30/2023		SACHECK	6441	06/30/2023	1200	06/30/2023	INV	PD	
124755	111221	JASON CALAHAN	2308671	2308671/REIMB	06/20/2023	113324	06212023	39277	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SJ JUNE 11-14, 20
125040	110372	CALIFORNIANS TOGETHER	2308956	CT4268	06/28/2023	113569	06282023	39366	06/28/2023	211	06/28/2023	INV	PD	awards for seal of biliteracy
123817	110399	CARDINAL'S SPORT CENTER	2307505	10063643	06/05/2023	112446	06052023	39047	06/05/2023	1596	06/05/2023	INV	PD	2023 CHS Volleyball - Volleyba
123818	110399	CARDINAL'S SPORT CENTER	2308016	10065326	06/05/2023	112447	06052023	39046	06/05/2023	2200	06/05/2023	INV	PD	CHS Girls and Boys Cross Count
124510	110399	CARDINAL'S SPORT CENTER	2308287	PBM0089521	06/14/2023	113091	06142023	39185	06/14/2023	438.75	06/14/2023	INV	PD	CHS Girls Basketball Athletic
124719	110399	CARDINAL'S SPORT CENTER	13001709	10068643	06/19/2023		SACHECK	6558	06/19/2023	446	06/19/2023	INV	PD	
124776	110399	CARDINAL'S SPORT CENTER	13001710	10069102	06/20/2023		SACHECK	6561	06/21/2023	1391	06/20/2023	INV	PD	
124351	109303	KRISTEN CARIGNAN	2308876	2308876/REFUND	06/12/2023	112932	06122023	31563	06/12/2023	22.75	06/12/2023	INV	PD	Student refund Carignan
124525	110733	ELISA CARNES	13107075	106/REISSUE	06/14/2023		SACHECK	6554	06/14/2023	255	06/14/2023	INV	PD	
123800	110023	ABIGAIL CARRELL	2308235	MAY 23/CARRELL	06/05/2023	112432	06052023	39048	06/05/2023	43.45	06/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124269	1602	CARRIER ENTERPRISE, LLC - S.C.	2308883	9515626-00	06/12/2023	112851	06122023	39132	06/12/2023	1886.26	06/12/2023	INV	PD	COL - evap coil RM 21
123768	111326	LACI CATO	13107284	13107284/REFUND	06/02/2023		SACHECK	6481	06/02/2023	25	06/02/2023	INV	PD	
123890	103958	CAVALLO ENERGY TEXAS LLC	2308843	231430019869753	06/06/2023	112516	06072023	31543	06/07/2023	1350.81	06/06/2023	INV	PD	Child Nutrition Dept/Electric
124555	103958	CAVALLO ENERGY TEXAS LLC	2307693	231560019936356	06/14/2023	113134	06142023	39186	06/14/2023	100978.54	06/14/2023	INV	PD	Electric Bill-May 2023
124054	21104	CDW GOVERNMENT, INC.	2308680	JW171532	06/08/2023	112674	06122023	39133	06/12/2023	1925.2	06/08/2023	INV	PD	Swirl floor stand and CX1 equi
124623	21104	CDW GOVERNMENT, INC.	2308248	ZR00360654	06/19/2023	113203	06192023	39236	06/19/2023	1957.5	06/19/2023	INV	PD	TIPS 200105 Gopher Renewal 6/5
124893	21104	CDW GOVERNMENT, INC.	2308615	JX44939	06/23/2023	113459	06262023	39335	06/26/2023	309.08	06/23/2023	INV	PD	multifunction printer & fax ma
124894	21104	CDW GOVERNMENT, INC.	2308616	KB14854	06/23/2023	113460	06262023	39335	06/26/2023	424.51	06/23/2023	INV	PD	Xerox Toner Cartridges for Tec
124895	21104	CDW GOVERNMENT, INC.	2308274	KB22155	06/23/2023	113462	06262023	39335	06/26/2023	4662.86	06/23/2023	INV	PD	Tech Systems 2023 Supplies 6 A
125117	21104	CDW GOVERNMENT, INC.	2308274	KG72219	06/29/2023	113646	06302023	39418	06/30/2023	7138.24	06/29/2023	INV	PD	Tech Systems 2023 Supplies 6 A
123993	11852	CENTURY RESOURCES, INC.	13107298	1100764	06/07/2023		SACHECK	6541	06/07/2023	945.46	06/07/2023	INV	PD	
123729	111721	MIGUEL CERVANTES	13107265	13107265/REFUND	06/02/2023		SACHECK	6482	06/02/2023	25	06/02/2023	INV	PD	
124314	109536	MELANIE CHEAVENS	2308911	2308911/REFUND	06/12/2023	112895	06122023	39134	06/12/2023	38	06/12/2023	INV	PD	Partial refund for CARE tuitio
123794	107746	CHEERLEADING COMPANY	2308386	0705801CW	06/05/2023	112425	06052023	39049	06/05/2023	549.95	06/05/2023	INV	PD	CHS Varsity Home Cheer uniform
124274	107746	CHEERLEADING COMPANY	13107232	0710007CW	06/12/2023		SACHECK	6547	06/12/2023	2358.65	06/12/2023	INV	PD	
124967	107746	CHEERLEADING COMPANY		0717341	06/27/2023		SACHECK	6568	06/28/2023	106.99	06/27/2023	INV	PD	
123958	98156	CHICK-FIL-A	2308866	2308866A	06/06/2023	112585	06072023	39078	06/06/2023	90.31	06/06/2023	INV	PD	Food for June interviews

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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
124538	98156	CHICK-FIL-A	2308866	2308866B	06/14/2023	113117	06142023	39187	06/14/2023	66.63	06/14/2023	INV	PD	Food for June interviews
124539	98156	CHICK-FIL-A	2308965	2308965A	06/14/2023	113118	06142023	39188	06/14/2023	268.34	06/14/2023	INV	PD	Food for Board Meeting
124867	98156	CHICK-FIL-A	2309014	124867	06/22/2023	113433	06222023	39324	06/22/2023	87.39	06/22/2023	INV	PD	Food for called Board meeting
125030	98156	CHICK-FIL-A	2309065	2309065A	06/28/2023	113561	06282023	39360	06/28/2023	77.31	06/28/2023	INV	PD	Chickfila Interview Lunch
124586	107099	CINTAS CORPORATION #492	2308785	4157163421	06/19/2023	113165	06192023	39237	06/19/2023	19.29	06/19/2023	INV	PD	JUN FY23/Open
124604	107099	CINTAS CORPORATION #492	2308785	4158617838	06/19/2023	113183	06192023	39237	06/19/2023	19.29	06/19/2023	INV	PD	JUN FY23/Open
124834	13551	CISD ADMINISTRATION		124834	06/23/2023	113400	June	31453	06/22/2023	35780	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124052	4615	CISD CHILD NUTRITION	2308330	05-31-23 INV	06/08/2023	112672	06122023	39135	06/12/2023	375	06/08/2023	INV	PD	Breakfast for 8th graders
123620	2068	CISD GENERAL FUND	2307778	MAY 23/STU SERV	06/01/2023	112321	06022023	38995	06/02/2023	221.22	06/01/2023	INV	PD	May Postage
123665	2068	CISD GENERAL FUND	2308173	MAY 23/SANTA FE	06/01/2023	112351	06022023	38995	06/02/2023	0.6	06/01/2023	INV	PD	May Postage
123668	2068	CISD GENERAL FUND	2308243	MAY 23/IRVING	06/01/2023	112354	06022023	38995	06/02/2023	14.73	06/01/2023	INV	PD	may postage
123669	2068	CISD GENERAL FUND	2300254	JAN 23/SMS	06/01/2023	112355	06022023	38995	06/02/2023	193.44	06/01/2023	INV	PD	July postage
123670	2068	CISD GENERAL FUND	2307142	APR 23/TEAM	06/01/2023	112356	06022023	38995	06/02/2023	84.6	06/01/2023	INV	PD	April postage for campus
123706	2068	CISD GENERAL FUND	2308123	MAY 23/MARTI	06/02/2023	112392	06022023	38995	06/02/2023	3	06/02/2023	INV	PD	Postage for May
123797	2068	CISD GENERAL FUND	2308206	MAY 23/COLEMAN	06/05/2023	112428	06052023	39050	06/05/2023	9.66	06/05/2023	INV	PD	Postage for the month of May
123895	2068	CISD GENERAL FUND	2305384	MAY 23/CN	06/06/2023	112521	06072023	31544	06/07/2023	0.6	06/06/2023	INV	PD	Postage
123978	2068	CISD GENERAL FUND	2308400	MAY 23/ADAMS	06/07/2023	112601	06072023	39091	06/07/2023	20.28	06/07/2023	INV	PD	Postage for May 2023
124025	2068	CISD GENERAL FUND	2307607	MAY 23/CHS	06/07/2023	112643	06072023	39091	06/07/2023	133.98	06/07/2023	INV	PD	Monthly postage-CAMPUS
124312	2068	CISD GENERAL FUND	2305272	MAY 23/SMS	06/12/2023	112893	06122023	39136	06/12/2023	458.22	06/12/2023	INV	PD	Jan postage
124812	2068	CISD GENERAL FUND	2308193	MAY 23/WMS	06/21/2023	113380	06212023	39278	06/21/2023	245.88	06/21/2023	INV	PD	Campus Postage for May 2023
124816	2068	CISD GENERAL FUND	2308707	MAY 23/TEAM	06/21/2023	113384	06212023	39278	06/21/2023	14.46	06/21/2023	INV	PD	Campus postage for May
123585	1959	CISD TRANSPORTATION	13108013	TRIP 419	06/01/2023		SACHECK	6483	06/02/2023	327	06/01/2023	INV	PD	
123586	1959	CISD TRANSPORTATION	13108043	TRIP 932	06/01/2023		SACHECK	6483	06/02/2023	10	06/01/2023	INV	PD	
123587	1959	CISD TRANSPORTATION	13103067	TRIP 1048	06/01/2023		SACHECK	6483	06/02/2023	159	06/01/2023	INV	PD	
123588	1959	CISD TRANSPORTATION	13103069	TRIP 1047	06/01/2023		SACHECK	6483	06/02/2023	135	06/01/2023	INV	PD	
123595	1959	CISD TRANSPORTATION	2308681	TRIP 992	06/01/2023	112295	06022023	38996	06/02/2023	44	06/01/2023	INV	PD	CISD TRANSPORTATION FOR LIFESK
123604	1959	CISD TRANSPORTATION	2305378	TRIP 658	06/01/2023	112304	06022023	38996	06/02/2023	253	06/01/2023	INV	PD	Transportation for Kinder
123808	1959	CISD TRANSPORTATION	13108040	TRIP 916	06/05/2023		SACHECK	6537	06/06/2023	133	06/05/2023	INV	PD	
123822	1959	CISD TRANSPORTATION	13109139	TRIP 989	06/05/2023		SACHECK	6542	06/07/2023	254	06/05/2023	INV	PD	
123823	1959	CISD TRANSPORTATION	13109138	TRIP 1056	06/05/2023		SACHECK	6542	06/07/2023	42	06/05/2023	INV	PD	
123824	1959	CISD TRANSPORTATION	2306799	TRIP 909	06/05/2023	112450	06052023	39051	06/05/2023	9	06/05/2023	INV	PD	Backup Transportation Hulen Pa
123979	1959	CISD TRANSPORTATION	2305343	TRIP 599	06/07/2023	112602	06072023	39092	06/07/2023	20	06/07/2023	INV	PD	SUV for choir
123980	1959	CISD TRANSPORTATION	2304797	TRIP 601	06/07/2023	112603	06072023	39092	06/07/2023	117	06/07/2023	INV	PD	Epic Waters choir trip
123983	1959	CISD TRANSPORTATION	13041033	TRIP 255	06/07/2023		SACHECK	6542	06/07/2023	112	06/07/2023	INV	PD	
123984	1959	CISD TRANSPORTATION	2304656	TRIP 598	06/07/2023	112605	06072023	39092	06/07/2023	38	06/07/2023	INV	PD	Choir elem. tour bus
123990	1959	CISD TRANSPORTATION	2308594	TRIP 1108	06/07/2023	112611	06072023	39092	06/07/2023	12.5	06/07/2023	INV	PD	In District travel
123991	1959	CISD TRANSPORTATION	2308594	TRIP 1113	06/07/2023	112612	06072023	39092	06/07/2023	12.5	06/07/2023	INV	PD	In District travel
124504	1959	CISD TRANSPORTATION	2307112	TRIP 944	06/14/2023	113084	06142023	39189	06/14/2023	334	06/14/2023	INV	PD	TRIP #944 TRAVEL TO TAGT GIFTE
124726	1959	CISD TRANSPORTATION	2308665	TRIP 1116	06/19/2023	113298	06192023	31569	06/19/2023	72.5	06/19/2023	INV	PD	Vehicle for Summer CN Conferen
124743	1959	CISD TRANSPORTATION	2308706	TRIP 1119	06/20/2023	113312	06212023	39279	06/21/2023	165	06/20/2023	INV	PD	TRIP #1119 CHS AVID TO OMNI
124744	1959	CISD TRANSPORTATION	2308404	TRIP 1096	06/20/2023	113313	06212023	39279	06/21/2023	112.5	06/20/2023	INV	PD	TRIP #1096 WMS AVID TO OMNI HO
124779	1959	CISD TRANSPORTATION	2308564	TRIP 995	06/20/2023	113346	06212023	39279	06/21/2023	345.5	06/20/2023	INV	PD	TCEA Conference - Elementary
124822	1959	CISD TRANSPORTATION	2308263	TRIP 1095	06/21/2023	113390	06212023	39279	06/21/2023	19	06/21/2023	INV	PD	1 bus May 16 & 17 to Cleburne
124823	1959	CISD TRANSPORTATION	2305858	TRIP 773	06/21/2023	113391	06212023	39279	06/21/2023	139	06/21/2023	INV	PD	2 buses to Tarleton for Area C
124824	1959	CISD TRANSPORTATION	2305857	TRIP 771	06/21/2023	113392	06212023	39279	06/21/2023	15	06/21/2023	INV	PD	20 pass bus to District Conv 4
124825	1959	CISD TRANSPORTATION	2308263	TRIP 1094	06/21/2023	113393	06212023	39279	06/21/2023	19	06/21/2023	INV	PD	1 bus May 16 & 17 to Cleburne
124832	1959	CISD TRANSPORTATION	13107299	TRIP 1122	06/21/2023		SACHECK	6562	06/21/2023	187.5	06/21/2023	INV	PD	
124924	1959	CISD TRANSPORTATION	2306777	TRIP 1110	06/26/2023	113491	06262023	39336	06/26/2023	185	06/26/2023	INV	PD	SUV for Principal & VP to TEPS
124944	1959	CISD TRANSPORTATION	2307772	TRIP 1041	06/27/2023	113510	06282023	39367	06/28/2023	246	06/27/2023	INV	PD	District transportation
124979	1959	CISD TRANSPORTATION	2309061	TRIP 936	06/27/2023	113542	06282023	39367	06/28/2023	224	06/27/2023	INV	PD	Travel Expense to San Marcos f
125039	1959	CISD TRANSPORTATION	2306964	TRIP 890	06/28/2023	113568	06282023	39367	06/28/2023	137	06/28/2023	INV	PD	SUVs to travel to Irving ISD o
123663	1121	CITY OF CLEBURNE	2307051	MAY 2023 INV	06/01/2023	112350	06022023	38997	06/02/2023	870.61	06/01/2023	INV	PD	Utility Water-April 2023
123893	1121	CITY OF CLEBURNE	2300277	03019004/MAY 23	06/06/2023	112519	06072023	31545	06/07/2023	72.12	06/06/2023	INV	PD	Child Nutrition Dept/Water Serv
124019	1121	CITY OF CLEBURNE	2307051	MAY 2023	06/07/2023	112637	06072023	39093	06/07/2023	14226.48	06/07/2023	INV	PD	Utility Water-April 2023

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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
124954	1121	CITY OF CLEBURNE	2307667	08126001/JUN 23	06/27/2023	113520	06282023	39368	06/28/2023	121.7	06/27/2023	INV	PD	Utility Water-May 2023
125119	1121	CITY OF CLEBURNE	2300419	111	06/29/2023	113648	06302023	39419	06/30/2023	14736.17	06/29/2023	INV	PD	2023 Joint Elections
123752	111703	LISA CLARK	13107243	13107243/REFUND	06/02/2023		SACHECK	6484	06/02/2023	25	06/02/2023	INV	PD	
125120	22688	CLAY EWELL EDUCATIONAL SERVICES	2308839	0168:CLEBURNE	06/29/2023	113649	06302023	39420	06/30/2023	845	06/29/2023	INV	PD	Platform for competition and c
123626	96787	CLEBURNE CLEANERS, INC. DBA COME	2300099	1004738	06/01/2023	112327	06022023	38998	06/02/2023	55.35	06/01/2023	INV	PD	Dry cleaning of JROTC uniforms
123627	96787	CLEBURNE CLEANERS, INC. DBA COME	2300099	1004741	06/01/2023	112328	06022023	38998	06/02/2023	54.35	06/01/2023	INV	PD	Dry cleaning of JROTC uniforms
124085	96787	CLEBURNE CLEANERS, INC. DBA COME	13001747	1004737	06/08/2023		SACHECK	6548	06/12/2023	108.4	06/08/2023	INV	PD	
124086	96787	CLEBURNE CLEANERS, INC. DBA COME	13001747	1004740	06/08/2023		SACHECK	6548	06/12/2023	155.1	06/08/2023	INV	PD	
124087	96787	CLEBURNE CLEANERS, INC. DBA COME	13001747	1004739	06/08/2023		SACHECK	6548	06/12/2023	80	06/08/2023	INV	PD	
124775	96787	CLEBURNE CLEANERS, INC. DBA COME	13001759	1004750	06/20/2023		SACHECK	6563	06/21/2023	32.77	06/20/2023	INV	PD	
124860	103733	CLEBURNE EDUCATION FOUNDATION		124860	06/23/2023	113426	June	31454	06/22/2023	2884	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124980	18246	CLEBURNE FORD	2308863	6110077/1	06/27/2023	113543	06282023	39369	06/28/2023	159.95	06/27/2023	INV	PD	Parts for repair on Unit # 902
124928	102058	CLEBURNE GOLF LINKS	2307636	CHS Logo Balls 2023	06/26/2023	113495	06262023	39337	06/26/2023	1280.52	06/26/2023	INV	PD	22-23 CHS Golf Boys/Girls Golf
123621	6540	CLEBURNE SHIPPING	2308744	161620	06/01/2023	112322	06022023	38999	06/02/2023	46.37	06/01/2023	INV	PD	Overnight letter to IRS
124637	6540	CLEBURNE SHIPPING	2306802	162026	06/19/2023	113217	06192023	39238	06/19/2023	14.12	06/19/2023	INV	PD	Monthly shipping expense
124556	1145	CLEBURNE TIMES REVIEW	2308959	2308959/RENEWAL	06/14/2023	113135	06142023	39190	06/14/2023	202.76	06/14/2023	INV	PD	Newspaper Subscription
123719	99774	CLEBURNE WELDING & INDUSTRIAL SU	2308771	564916	06/02/2023	112406	06022023	39000	06/02/2023	202.5	06/02/2023	INV	PD	Bottle rentals for May and Jun
123720	99774	CLEBURNE WELDING & INDUSTRIAL SU	2308771	565040	06/02/2023	112407	06022023	39000	06/02/2023	191.8	06/02/2023	INV	PD	Bottle rentals for May and Jun
124593	99774	CLEBURNE WELDING & INDUSTRIAL SU	2308058	2300262	06/19/2023	113172	06192023	39239	06/19/2023	63.5	06/19/2023	INV	PD	MAY FY23/Open
124594	99774	CLEBURNE WELDING & INDUSTRIAL SU	2308772	2305619	06/19/2023	113173	06192023	39239	06/19/2023	21.22	06/19/2023	INV	PD	JUN FY23/Open
125111	111548	GARRETT CLOTHIER	2308856	2308856/REIMB	06/29/2023	113641	06302023	39401	06/29/2023	199.8	06/29/2023	INV	PD	MEALS & UBER (if needed) ILPD
124065	108078	COMMUNICAN & BAYLOR BRIEFS	2308585	CN1068	06/08/2023	112684	06122023	39137	06/12/2023	412.32	06/08/2023	INV	PD	Consumable handbooks, cds-summ
123728	110392	ALFREDO CONCEPCION	13107266	13107266/REFUND	06/02/2023		SACHECK	6485	06/02/2023	25	06/02/2023	INV	PD	
123751	111704	JORDAN COPELAND	13107244	13107244/REFUND	06/02/2023		SACHECK	6486	06/02/2023	25	06/02/2023	INV	PD	
125077	111365	SAMANTHA CORDER	2308729	2308729/REIMB	06/28/2023	113607	06282023	39370	06/28/2023	49.98	06/28/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
124645	15848	COUNTRY CREATIONS	13001733	358075	06/19/2023		SACHECK	6559	06/19/2023	1085	06/19/2023	INV	PD	
124646	15848	COUNTRY CREATIONS	13001758	0358075	06/19/2023		SACHECK	6559	06/19/2023	122	06/19/2023	INV	PD	
124751	104788	JENNIFER COX	2308634	2308634/REIMB	06/20/2023	113320	06212023	39280	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
123988	110538	CRAIG GROUP	2303421	3416	06/07/2023	112609	06072023	39094	06/07/2023	6771	06/07/2023	INV	PD	Marketing RFP, Board Approved
125079	111537	CRITICAL ELECTRICAL SYSTEMS GROUP	2307085	234413	06/28/2023	113609	06282023	1778	06/28/2023	125919.52	06/28/2023	INV	PD	2021 Bond Funds -Board Approve
123885	8033	CROWLEY ISD	2305150	01-23-23CLISD/Spring	06/05/2023	112511	06052023	39052	06/05/2023	40428.74	06/05/2023	INV	PD	SPRING SEMESTER CROWLEY RDSPD
125064	100331	CTAT-CAREER & TECHNOLOGY ASSOCI	2309051	INVOICE-#2023	06/28/2023	113594	06282023	39371	06/28/2023	475	06/28/2023	INV	PD	CTAT Summer Conf Registration
123792	111681	IRIS CUELLAR	13107268	13107268/REFUND	06/02/2023		SACHECK	6487	06/02/2023	25	06/02/2023	INV	PD	
123907	106844	CUMMINS SOUTHERN PLAINS, LLC	2300367	83-14441	06/06/2023	112533	06072023	31546	06/07/2023	1334.24	06/06/2023	INV	PD	CISD Child Nutrition/Generator
124746	105815	TONY CUNNINGHAM	2306649	2306649/REIMB	06/20/2023	113315	06212023	39281	06/21/2023	90	06/20/2023	INV	PD	Estimated travel expenses
124942	105815	TONY CUNNINGHAM	2308689	2308689/REIMB	06/27/2023	113508	06282023	39372	06/28/2023	65.67	06/27/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
124478	19707	CURLY'S PLUMBING	2308926	108812	06/14/2023	113058	06142023	39191	06/14/2023	375	06/14/2023	INV	PD	WMS-main sewer/concession sewe
124479	19707	CURLY'S PLUMBING	2308926	108625	06/14/2023	113059	06142023	39191	06/14/2023	375	06/14/2023	INV	PD	WMS-main sewer/concession sewe
124589	19707	CURLY'S PLUMBING	2308963	108400	06/19/2023	113168	06192023	39240	06/19/2023	225	06/19/2023	INV	PD	SMS/AGB/ADM-steam over/drain
124590	19707	CURLY'S PLUMBING	2308963	108932	06/19/2023	113169	06192023	39240	06/19/2023	169.5	06/19/2023	INV	PD	SMS/AGB/ADM-steam over/drain
124591	19707	CURLY'S PLUMBING	2308963	108692	06/19/2023	113170	06192023	39240	06/19/2023	475	06/19/2023	INV	PD	SMS/AGB/ADM-steam over/drain
124899	19707	CURLY'S PLUMBING	2308755	108981	06/23/2023	113466	06262023	39338	06/26/2023	300	06/23/2023	INV	PD	JUN FY23/Open-Plumbing
124761	103793	ROBERT DAIGLE	2308688	2308688/REIMB	06/20/2023	113330	06212023	39282	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14-, 2
123791	111682	MACKENZIE DAVIS	13107269	13107269/REFUND	06/02/2023		SACHECK	6488	06/02/2023	25	06/02/2023	INV	PD	
124008	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308819	5100676994.001	06/07/2023	112626	06072023	39095	06/07/2023	92.76	06/07/2023	INV	PD	CHS/GER-life skills RR/fountai
124009	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308819	5100674752.001	06/07/2023	112627	06072023	39095	06/07/2023	19.3	06/07/2023	INV	PD	CHS/GER-life skills RR/fountai
124010	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308820	5100666196.001	06/07/2023	112628	06072023	39095	06/07/2023	45.62	06/07/2023	INV	PD	TRK 674 - electrical supplies/
124011	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308820	5100670775.001	06/07/2023	112629	06072023	39095	06/07/2023	357.14	06/07/2023	INV	PD	TRK 674 - electrical supplies/
124012	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308820	5100670765.001	06/07/2023	112630	06072023	39095	06/07/2023	357.14	06/07/2023	INV	PD	TRK 674 - electrical supplies/
124014	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308820	5100670727.001	06/07/2023	112631	06072023	39095	06/07/2023	6.37	06/07/2023	INV	PD	TRK 674 - electrical supplies/
124490	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308918	5100680548.001	06/14/2023	113070	06142023	39192	06/14/2023	96.11	06/14/2023	INV	PD	TRK 674/MNT-electrical supplie
124492	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308918	5100683664.001	06/14/2023	113072	06142023	39192	06/14/2023	39.08	06/14/2023	INV	PD	TRK 674/MNT-electrical supplie
124493	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308918	5100680478.001	06/14/2023	113073	06142023	39192	06/14/2023	78.61	06/14/2023	INV	PD	TRK 674/MNT-electrical supplie
124494	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308918	5100685703.001	06/14/2023	113074	06142023	39192	06/14/2023	44.05	06/14/2023	INV	PD	TRK 674/MNT-electrical supplie

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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
124495	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308918	S100684917.001	06/14/2023	113075	06142023	39192	06/14/2023	172.26	06/14/2023	INV	PD	TRK 674/MNT-electrical supplie
124583	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308961	S100687028.001	06/19/2023	113162	06192023	39241	06/19/2023	47.44	06/19/2023	INV	PD	MN-materials for connex buildi
124584	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308961	S100687071.001	06/19/2023	113163	06192023	39241	06/19/2023	6.83	06/19/2023	INV	PD	MN-materials for connex buildi
124797	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308973	S100694796.001	06/20/2023	113364	06212023	39283	06/21/2023	499.47	06/20/2023	INV	PD	SFE-material to repair egress
124874	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308735	S100704854.001	06/23/2023	113440	06262023	39339	06/26/2023	40.29	06/23/2023	INV	PD	JUN FY23/Open
124875	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308735	S100694196.001	06/23/2023	113441	06262023	39339	06/26/2023	246.83	06/23/2023	INV	PD	JUN FY23/Open
124900	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308994	S100699946.001	06/23/2023	113467	06262023	39339	06/26/2023	287.03	06/23/2023	INV	PD	YJS-electrical for pressbox
124901	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308994	S100697852.001	06/23/2023	113468	06262023	39339	06/26/2023	94.17	06/23/2023	INV	PD	YJS-electrical for pressbox
124902	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308994	S100697911.001	06/23/2023	113469	06262023	39339	06/26/2023	471.54	06/23/2023	INV	PD	YJS-electrical for pressbox
124903	1210	DEALER'S ELECTRICAL SUPPLY CO.	2308994	S100696786.001	06/23/2023	113470	06262023	39339	06/26/2023	74.52	06/23/2023	INV	PD	YJS-electrical for pressbox
123619	91786	DEMCO INC	2307187	7312338	06/01/2023	112320	06022023	39001	06/02/2023	155.2	06/01/2023	INV	PD	bookcovers
123872	105659	AUDREY DOBRENN	2307729	MAY 23/DOBRENN	06/05/2023	112498	06052023	39053	06/05/2023	11.7	06/05/2023	INV	PD	May travel for ESL specialist
123692	107817	DUGGER ELECTRIC	2308640	1072	06/01/2023	112378	06022023	39002	06/02/2023	400	06/01/2023	INV	PD	CHS-bee removal services
124798	107817	DUGGER ELECTRIC	2308989	1326	06/20/2023	113365	06212023	39284	06/21/2023	400	06/20/2023	INV	PD	RLC-bee removal services
120843	313	ED311	2307533	32270	04/18/2023	109958	06022023	39003	06/02/2023	385	04/18/2023	INV	PD	Texas Documentation Handbooks
123820	313	ED311	2308816	27973	06/05/2023	112449	06052023	39054	06/05/2023	250	06/05/2023	INV	PD	Registration for Michelle Pars
124614	313	ED311	2308448	27274	06/19/2023	113193	06192023	7443	06/19/2023	125	06/19/2023	INV	PD	Registration
123750	110293	TAMARA EDENS	13107245	13107245/REFUND	06/02/2023		SACHECK	6489	06/02/2023	25	06/02/2023	INV	PD	
124501	111102	EDUPARTS, LLC	2308326	INV-000017919	06/14/2023	113081	06142023	39193	06/14/2023	911.52	06/14/2023	INV	PD	TIPS# 200105 Chromebook Replac
124953	111657	RANDI EDWARDS	2308702	2308702/REIMB	06/27/2023	113519	06282023	39373	06/28/2023	65.67	06/27/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
124851	96152	EE CREDIT UNION	124851		06/23/2023	113417	June	31455	06/22/2023	2971	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124045	103997	EICHELBAUM WARDELL	2307881	79237	06/07/2023	112665	06122023	1770	06/12/2023	1470	06/07/2023	INV	PD	Legal Fees-May
123753	111702	HAYLIE ELIZONDO	13107242	13107242/REFUND	06/02/2023		SACHECK	6490	06/02/2023	25	06/02/2023	INV	PD	
123685	18432	ELLIOTT ELECTRIC SUPPLY	2308608	116-58551-01	06/01/2023	112371	06022023	39004	06/02/2023	475.2	06/01/2023	INV	PD	DST-metal halide lamps
123686	18432	ELLIOTT ELECTRIC SUPPLY	2308607	116-64521-01	06/01/2023	112372	06022023	39004	06/02/2023	209.14	06/01/2023	INV	PD	CHS-additional electrical mate
123687	18432	ELLIOTT ELECTRIC SUPPLY	2308607	116-64475-01	06/01/2023	112373	06022023	39004	06/02/2023	34.63	06/01/2023	INV	PD	CHS-additional electrical mate
123688	18432	ELLIOTT ELECTRIC SUPPLY	2308607	116-64408-01	06/01/2023	112374	06022023	39004	06/02/2023	22.02	06/01/2023	INV	PD	CHS-additional electrical mate
123689	18432	ELLIOTT ELECTRIC SUPPLY	2308570	116-64214-01	06/01/2023	112375	06022023	39004	06/02/2023	480.75	06/01/2023	INV	PD	TRK 674 - electrical supplies/
123690	18432	ELLIOTT ELECTRIC SUPPLY	2308570	116-64193-01	06/01/2023	112376	06022023	39004	06/02/2023	211.88	06/01/2023	INV	PD	TRK 674 - electrical supplies/
123691	18432	ELLIOTT ELECTRIC SUPPLY	2308570	116-64211-01	06/01/2023	112377	06022023	39004	06/02/2023	5.45	06/01/2023	INV	PD	TRK 674 - electrical supplies/
124061	18432	ELLIOTT ELECTRIC SUPPLY	2308570	116-64329-01	06/08/2023	112680	06122023	39138	06/12/2023	53.68	06/08/2023	INV	PD	TRK 674 - electrical supplies/
124062	18432	ELLIOTT ELECTRIC SUPPLY	2308570	1164893-01	06/08/2023	112681	06122023	39138	06/12/2023	-53.68	06/08/2023	CRM	PD	TRK 674 - electrical supplies/
124063	18432	ELLIOTT ELECTRIC SUPPLY	2308570	116-64893-02	06/08/2023	112682	06122023	39138	06/12/2023	49.09	06/08/2023	INV	PD	TRK 674 - electrical supplies/
124277	18432	ELLIOTT ELECTRIC SUPPLY	2308571	116-64071-01	06/12/2023	112858	06122023	39138	06/12/2023	4139.52	06/12/2023	INV	PD	CHS-ext lights for new athleti
124278	18432	ELLIOTT ELECTRIC SUPPLY	2308753	116-64529-04	06/12/2023	112859	06122023	39138	06/12/2023	9.5	06/12/2023	INV	PD	TRK 673 and 674-electrical sup
124279	18432	ELLIOTT ELECTRIC SUPPLY	2308753	116-64529-01	06/12/2023	112860	06122023	39138	06/12/2023	4.45	06/12/2023	INV	PD	TRK 673 and 674-electrical sup
124280	18432	ELLIOTT ELECTRIC SUPPLY	2308753	116-64529-02	06/12/2023	112861	06122023	39138	06/12/2023	23.76	06/12/2023	INV	PD	TRK 673 and 674-electrical sup
124281	18432	ELLIOTT ELECTRIC SUPPLY	2308753	116-64328-01	06/12/2023	112862	06122023	39138	06/12/2023	67.36	06/12/2023	INV	PD	TRK 673 and 674-electrical sup
124282	18432	ELLIOTT ELECTRIC SUPPLY	2308830	116-64977-01	06/12/2023	112863	06122023	39138	06/12/2023	41.48	06/12/2023	INV	PD	TRK 674 - electrical supplies/
124283	18432	ELLIOTT ELECTRIC SUPPLY	2308830	116-64841-01	06/12/2023	112864	06122023	39138	06/12/2023	39.1	06/12/2023	INV	PD	TRK 674 - electrical supplies/
124284	18432	ELLIOTT ELECTRIC SUPPLY	2308830	116-65005-01	06/12/2023	112865	06122023	39138	06/12/2023	15.15	06/12/2023	INV	PD	TRK 674 - electrical supplies/
124286	18432	ELLIOTT ELECTRIC SUPPLY	2308830	116-65022-01	06/12/2023	112867	06122023	39138	06/12/2023	12.2	06/12/2023	INV	PD	TRK 674 - electrical supplies/
124288	18432	ELLIOTT ELECTRIC SUPPLY	2308830	116-65082-01	06/12/2023	112869	06122023	39138	06/12/2023	97	06/12/2023	INV	PD	TRK 674 - electrical supplies/
124289	18432	ELLIOTT ELECTRIC SUPPLY	2308831	116-64580-01	06/12/2023	112870	06122023	39138	06/12/2023	112.91	06/12/2023	INV	PD	CHS-electrical material for gr
124485	18432	ELLIOTT ELECTRIC SUPPLY	2308925	116-65285-01	06/14/2023	113065	06142023	39194	06/14/2023	358.04	06/14/2023	INV	PD	CHS/MNT-grounds storage/electr
124486	18432	ELLIOTT ELECTRIC SUPPLY	2308925	116-64647-01	06/14/2023	113066	06142023	39194	06/14/2023	52.34	06/14/2023	INV	PD	CHS/MNT-grounds storage/electr
124487	18432	ELLIOTT ELECTRIC SUPPLY	2308925	116-64780-01	06/14/2023	113067	06142023	39194	06/14/2023	194.26	06/14/2023	INV	PD	CHS/MNT-grounds storage/electr
124805	18432	ELLIOTT ELECTRIC SUPPLY	2308752	116-65330-01	06/20/2023	113372	06212023	39285	06/21/2023	8.03	06/20/2023	INV	PD	JUN FY23/Open
124807	18432	ELLIOTT ELECTRIC SUPPLY	2308752	116-65632-01	06/20/2023	113374	06212023	39285	06/21/2023	38.86	06/20/2023	INV	PD	JUN FY23/Open
124808	18432	ELLIOTT ELECTRIC SUPPLY	2308752	116-65632-02	06/20/2023	113375	06212023	39285	06/21/2023	11.1	06/20/2023	INV	PD	JUN FY23/Open
124809	18432	ELLIOTT ELECTRIC SUPPLY	2308752	116-65689-02	06/20/2023	113376	06212023	39285	06/21/2023	25.61	06/20/2023	INV	PD	JUN FY23/Open
124810	18432	ELLIOTT ELECTRIC SUPPLY	2308752	116-65689-01	06/20/2023	113377	06212023	39285	06/21/2023	14.51	06/20/2023	INV	PD	JUN FY23/Open
124873	18432	ELLIOTT ELECTRIC SUPPLY	2309008	116-63764-01	06/23/2023	113439	06262023	39340	06/26/2023	40.95	06/23/2023	INV	PD	GER-exhaust fans for kitchen
124904	18432	ELLIOTT ELECTRIC SUPPLY	2308752	116-65941-01	06/23/2023	113471	06262023	39340	06/26/2023	78.96	06/23/2023	INV	PD	JUN FY23/Open

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124905	18432	ELLIOTT ELECTRIC SUPPLY	2308998	116-65229-001	06/23/2023	113472	06262023	39340	06/26/2023	78.63	06/23/2023	INV	PD	MRT/GER-pole lights/ballasts
124906	18432	ELLIOTT ELECTRIC SUPPLY	2308998	116-65409-01	06/23/2023	113473	06262023	39340	06/26/2023	140.44	06/23/2023	INV	PD	MRT/GER-pole lights/ballasts
124908	18432	ELLIOTT ELECTRIC SUPPLY	2308997	116-65939-01	06/23/2023	113475	06262023	39340	06/26/2023	110.53	06/23/2023	INV	PD	CHS/YJS-conduit/electrical for
124909	18432	ELLIOTT ELECTRIC SUPPLY	2308997	116-65808-001	06/23/2023	113476	06262023	39340	06/26/2023	81.69	06/23/2023	INV	PD	CHS/YJS-conduit/electrical for
124910	18432	ELLIOTT ELECTRIC SUPPLY	2308997	116-65844-01	06/23/2023	113477	06262023	39340	06/26/2023	62.32	06/23/2023	INV	PD	CHS/YJS-conduit/electrical for
124911	18432	ELLIOTT ELECTRIC SUPPLY	2308997	116-65775-01	06/23/2023	113478	06262023	39340	06/26/2023	30.86	06/23/2023	INV	PD	CHS/YJS-conduit/electrical for
124912	18432	ELLIOTT ELECTRIC SUPPLY	2308997	116-65318-01	06/23/2023	113479	06262023	39340	06/26/2023	22.62	06/23/2023	INV	PD	CHS/YJS-conduit/electrical for
124913	18432	ELLIOTT ELECTRIC SUPPLY	2308043	116-64375-01	06/23/2023	113480	06262023	39340	06/26/2023	33.58	06/23/2023	INV	PD	MAY FY23/Open
123825	111213	EMPOWER THERAPEUTICS, LLC	2307356	INVOICE 2023 MAY	06/05/2023	112451	06052023	39055	06/05/2023	3420	06/05/2023	INV	PD	CERTIFIED BILINGUAL SLP THERAP
124889	103791	EMPOWERING WRITERS	2307494	23910	06/23/2023	113455	06262023	39341	06/26/2023	215	06/23/2023	INV	PD	registration for dual language
123809	104589	ENTERPRISE SECURITY SOLUTIONS OF	2308844	94240	06/05/2023	112438	06052023	39056	06/05/2023	419.3	06/05/2023	INV	PD	Monthly Monitoring June
123882	104589	ENTERPRISE SECURITY SOLUTIONS OF	2308778	94239	06/05/2023	112508	06052023	39056	06/05/2023	2082.5	06/05/2023	INV	PD	JUN FY23/Monthly Service
123684	106771	ENTEX PEST SOLUTIONS, LLC	2307224	APRIL23'/MAINT	06/01/2023	112370	06022023	39005	06/02/2023	658	06/01/2023	INV	PD	APR FY23/Open
123910	106771	ENTEX PEST SOLUTIONS, LLC	2300400	APRIL23'/CN	06/06/2023	112536	06072023	31547	06/07/2023	382	06/06/2023	INV	PD	CISD Child Nutrition/Pest Cont
124268	106771	ENTEX PEST SOLUTIONS, LLC	2308068	MAY23'/MAINT	06/12/2023	112850	06122023	39139	06/12/2023	593	06/12/2023	INV	PD	MAY FY23/Open
124350	106771	ENTEX PEST SOLUTIONS, LLC	2300400	MAY23'/CN	06/12/2023	112931	06122023	31564	06/12/2023	342	06/12/2023	INV	PD	CISD Child Nutrition/Pest Cont
124305	2221	ESC, REGION XI	2308342	3002300562	06/12/2023	112887	06122023	7438	06/12/2023	25000	06/12/2023	INV	PD	Coaching Services
124537	2221	ESC, REGION XI	2305346	1002300964	06/14/2023	113116	06142023	39195	06/14/2023	280	06/14/2023	INV	PD	20 hour bus certification cour
125171	2221	ESC, REGION XI	2308822	1002301319	06/30/2023	113701	06302023	31578	06/30/2023	240	06/30/2023	INV	PD	Summer Workshop
124536	108578	ESC, REGION 6	2308875	063308	06/14/2023	113115	06142023	39196	06/14/2023	60	06/14/2023	INV	PD	Bus Recertification - 8 hours
124552	108578	ESC, REGION 6	2302040	060792	06/14/2023	113131	06142023	39196	06/14/2023	60	06/14/2023	INV	PD	8 Hr. On Line Bus Recertificat
123994	111037	FACILITY SOLUTIONS GROUP, INC.	2300415	2864628	06/07/2023	112614	06072023	39096	06/07/2023	36634	06/07/2023	INV	PD	PO# 2208828 TIPS# 200201 G
123881	13411	FASTENAL COMPANY	2308040	TXCLE178262	06/05/2023	112507	06052023	39057	06/05/2023	1135.04	06/05/2023	INV	PD	MAY FY23/Open
124267	108076	FASTSIGNS	2308438	374-54371	06/12/2023	112849	06122023	39140	06/12/2023	282	06/12/2023	INV	PD	ADM-wall signage
124644	107540	ANGELA FELKINS	13001757	13001757/REIMB	06/19/2023		SACHECK	6436	06/19/2023	50	06/19/2023	INV	PD	
124820	107540	ANGELA FELKINS	2308638	2308638/REIMB	06/21/2023	113388	06212023	39286	06/21/2023	65.67	06/21/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
124717	100507	BROCK FELLER	2307717	2307717/REIMB	06/19/2023	113290	06192023	39242	06/19/2023	36	06/19/2023	INV	PD	Meals at UIL State contest-BAN
124951	107437	CAILYN FENN	2308720	2308720/REIMB	06/27/2023	113517	06282023	39374	06/28/2023	49.98	06/27/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
124845	96130	FIDELITY INVESTMENTS		124845	06/23/2023	113411	June	31456	06/22/2023	2400	06/23/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
123995	14508	FIRST CHOICE COFFEE SERVICE	2307972	518773	06/07/2023	112615	06072023	39097	06/07/2023	24	06/07/2023	INV	PD	May 2023 Coffee Service Techno
124957	14508	FIRST CHOICE COFFEE SERVICE	2308684	519221	06/27/2023	113523	06282023	39375	06/28/2023	93.42	06/27/2023	INV	PD	June 2023 Coffee Service Techn
124987	14508	FIRST CHOICE COFFEE SERVICE	2309057	519216	06/27/2023	113550	06282023	39375	06/28/2023	197.63	06/27/2023	INV	PD	Additional PO needed for June
123811	108984	AVERY FLORES	2308012	MAY 23/FLORES	06/05/2023	112440	06052023	39058	06/05/2023	178.2	06/05/2023	INV	PD	May 2023 Reimbursement for tra
124932	111312	BRANDY FLORES	2308728	2308728/REIMB	06/26/2023	113499	06262023	39342	06/26/2023	49.98	06/26/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
123914	111677	NEREYDA FLORES	2308663	2308663/REFUND	06/06/2023	112540	06072023	31548	06/07/2023	40	06/06/2023	INV	PD	Student refund Flores
123942	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074943279	06/06/2023	112568	06072023	31549	06/07/2023	241.96	06/06/2023	INV	PD	Bread
123943	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074943359	06/06/2023	112569	06072023	31549	06/07/2023	417.49	06/06/2023	INV	PD	Bread
123944	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	5074943308	06/06/2023	112570	06072023	31549	06/07/2023	174.6	06/06/2023	INV	PD	Bread
123945	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943289	06/06/2023	112571	06072023	31549	06/07/2023	20.93	06/06/2023	INV	PD	Bread
123946	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943212	06/06/2023	112572	06072023	31549	06/07/2023	75.66	06/06/2023	INV	PD	Bread
123947	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943299	06/06/2023	112573	06072023	31549	06/07/2023	469.25	06/06/2023	INV	PD	Bread
123948	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943306	06/06/2023	112574	06072023	31549	06/07/2023	173.56	06/06/2023	INV	PD	Bread
123949	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943293	06/06/2023	112575	06072023	31549	06/07/2023	156.21	06/06/2023	INV	PD	Bread
123950	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943357	06/06/2023	112576	06072023	31549	06/07/2023	52.07	06/06/2023	INV	PD	Bread
123951	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	6045351625	06/06/2023	112577	06072023	31549	06/07/2023	58.2	06/06/2023	INV	PD	Bread
123952	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	6045351626	06/06/2023	112578	06072023	31549	06/07/2023	31.2	06/06/2023	INV	PD	Bread
123953	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943291	06/06/2023	112579	06072023	31549	06/07/2023	217.57	06/06/2023	INV	PD	Bread
123954	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943351	06/06/2023	112580	06072023	31549	06/07/2023	300.95	06/06/2023	INV	PD	Bread
123955	102504	FLOWERS BAKING CO OF DENTON, LLC	2302229	5074943287	06/06/2023	112581	06072023	31549	06/07/2023	62.79	06/06/2023	INV	PD	Bread
123956	102504	FLOWERS BAKING CO OF DENTON, LLC	2302197	5074943282	06/06/2023	112582	06072023	31549	06/07/2023	405.24	06/06/2023	INV	PD	Bread/ADDITION TO 2301214
124616	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	6045351737	06/19/2023	113196	06192023	31570	06/19/2023	168.35	06/19/2023	INV	PD	Bread
124617	102504	FLOWERS BAKING CO OF DENTON, LLC	2306532	5074943534	06/19/2023	113197	06192023	31570	06/19/2023	261.46	06/19/2023	INV	PD	Bread
125180	102504	FLOWERS BAKING CO OF DENTON, LLC	2303262	6045352051	06/30/2023	113710	06302023	31579	06/30/2023	262.59	06/30/2023	INV	PD	Bread

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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
123673	10753	JANE FLYNN	2308194	MAY 23/FLYNN	06/01/2023	112359	06022023	39006	06/02/2023	12.21	06/01/2023	INV	PD	May 2023 Mileage
123715	10753	JANE FLYNN	2307421	APR 23/FLYNN	06/02/2023	112402	06022023	39006	06/02/2023	41.06	06/02/2023	INV	PD	April 2023 Mileage
124526	10753	JANE FLYNN	2308600	2308600/REIMB	06/14/2023	113105	06142023	39197	06/14/2023	504.3	06/14/2023	INV	PD	TCEA Conference - Elementary H
123618	111475	FOLLETT CONTENT SOLUTIONS, LLC	2308490	691713	06/01/2023	112319	06022023	39007	06/02/2023	168.99	06/01/2023	INV	PD	books
124511	111475	FOLLETT CONTENT SOLUTIONS, LLC	2308116	682345F	06/14/2023	113092	06142023	39198	06/14/2023	457.93	06/14/2023	INV	PD	tape, glue bookmarks
124512	111475	FOLLETT CONTENT SOLUTIONS, LLC	2308490	691713F	06/14/2023	113093	06142023	39198	06/14/2023	45.28	06/14/2023	INV	PD	books
124519	111475	FOLLETT CONTENT SOLUTIONS, LLC	2307394	664539F	06/14/2023	113099	06142023	39198	06/14/2023	675.54	06/14/2023	INV	PD	CEF Grant Library Books
124520	111475	FOLLETT CONTENT SOLUTIONS, LLC	2307394	664539A	06/14/2023	113100	06142023	39198	06/14/2023	660.54	06/14/2023	INV	PD	CEF Grant Library Books
124521	111475	FOLLETT CONTENT SOLUTIONS, LLC	2307394	664539	06/14/2023	113101	06142023	39198	06/14/2023	3499.46	06/14/2023	INV	PD	CEF Grant Library Books
123789	109368	STEVIE FOREMAN	13107270	13107270/REFUND	06/02/2023		SACHECK	6491	06/02/2023	25	06/02/2023	INV	PD	
123908	109912	FORTE DFW LLC	2305208	14893	06/06/2023	112534	06072023	31550	06/07/2023	1046	06/06/2023	INV	PD	Commodities
124846	96131	FRANKLIN TEMPLETON BANK & TRUST		124846	06/23/2023	113412	June	31457	06/22/2023	700	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124925	111656	ELIZABETH FULLER	2308857	2308857/REIMB	06/26/2023	113492	06262023	39343	06/26/2023	252.21	06/26/2023	INV	PD	MEALS @ AVID SI JUNE 11-14-, 2
124005	12996	GANDY INK	13041231	5/11/23 INV	06/07/2023		SACHECK	6431	06/07/2023	834.2	06/07/2023	INV	PD	
124750	110087	INDIA GARMS	2308851	2308851/REIMB	06/20/2023	113319	06212023	39287	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
123709	106247	AMY GARR	2306304	MAR 23/GARR	06/02/2023	112395	06022023	39008	06/02/2023	5.76	06/02/2023	INV	PD	MONTHLY TRAVEL REIMBURSEMENT M
123710	106247	AMY GARR	2307323	APR 23/GARR	06/02/2023	112396	06022023	39008	06/02/2023	19.33	06/02/2023	INV	PD	MONTHLY TRAVEL REIMBURSEMENT A
123711	106247	AMY GARR	2308095	MAY 23/GARR	06/02/2023	112397	06022023	39008	06/02/2023	29.5	06/02/2023	INV	PD	MONTHLY TRAVEL REIMBURSEMENT M
123884	110849	RHONDA GARRETT	2308073	MAY 23/GARRETT	06/05/2023	112510	06052023	39059	06/05/2023	37.94	06/05/2023	INV	PD	MAY FY23/ Mileage
124766	111185	ERIKA GARTRELL, RN	2307952	JUNE 23/GARTRELL	06/20/2023	113335	06212023	39288	06/21/2023	46.56	06/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124770	111185	ERIKA GARTRELL, RN	2306379	MAR 23 CELL/GARTRELL	06/20/2023	113339	06212023	39288	06/21/2023	20	06/20/2023	INV	PD	CELL PHONE REIMBURSEMENT - MAR
124771	111185	ERIKA GARTRELL, RN	2303518	NOV 22 CELL/GARTRELL	06/20/2023	113340	06212023	39288	06/21/2023	20	06/20/2023	INV	PD	CELL PHONE REIMBURSEMENT - NOV
124939	111185	ERIKA GARTRELL, RN	2309048	JUN 23 CELL/GARTRELL	06/26/2023	113505	06262023	39344	06/26/2023	20	06/26/2023	INV	PD	CELL PHONE REIMBURSEMENT - JUN
124847	96132	GENERAL AMERICAN		124847	06/23/2023	113413	June	31458	06/22/2023	50	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124017	20819	BLAKE GLENN	2307680	MAY 23 CELL/GLENN	06/07/2023	112635	06072023	39098	06/07/2023	40	06/07/2023	INV	PD	Cell usage-May 2023
124018	20819	BLAKE GLENN	2307681	MAY 23/GLENN	06/07/2023	112636	06072023	39098	06/07/2023	47.44	06/07/2023	INV	PD	Travel - May 2023
123599	104014	GOING PLACES / LAURA GRAYSON	2308230	719	06/01/2023	112299	06022023	39009	06/02/2023	925	06/01/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
125104	104014	GOING PLACES / LAURA GRAYSON	2307317	720	06/29/2023	113634	06302023	39402	06/29/2023	1350	06/29/2023	INV	PD	PROFESSIONAL CONTRACTED ORIENT
123766	109363	MELINDA GONZALES	13107287	13107287/REFUND	06/02/2023		SACHECK	6492	06/02/2023	25	06/02/2023	INV	PD	
124763	109052	KIMBERLY GONZALEZ	2308695	2308695/REIMB	06/20/2023	113332	06212023	39289	06/21/2023	140.67	06/20/2023	INV	PD	HOTEL, MEALS & PARKING @ AVID
125110	111725	LISA GOODMAN	2308859	2308859/REIMB	06/29/2023	113640	06302023	39403	06/29/2023	379.63	06/29/2023	INV	PD	MEALS & UBER (if needed) ILPD
124035	111258	LESA GOWINS	2307623	MAY 23/GOWINS	06/07/2023	112653	06072023	39099	06/07/2023	26.72	06/07/2023	INV	PD	Monthly mileage for bookkeeper
123909	16933	GRAINGER	2308301	9701624562	06/06/2023	112535	06072023	31551	06/07/2023	169.16	06/06/2023	INV	PD	Repair Santa Fe Freezer
124858	102839	GREAT AMERICAN PLAN ADMINISTRAT		124858	06/23/2023	113424	June	31459	06/22/2023	400	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123713	96202	ROSS GREEN	2307849	MAY 23/GREEN	06/02/2023	112400	06022023	39010	06/02/2023	35.05	06/02/2023	INV	PD	MAY 2023 MILEAGE
124764	111655	WILLIAM GREENE	2308659	2308659/REIMB	06/20/2023	113333	06212023	39290	06/21/2023	65.67	06/20/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
124921	21667	CHRISTI GREGORY	2308964	2308964/REIMB	06/26/2023	113488	06262023	39345	06/26/2023	48	06/26/2023	INV	PD	Parking
124083	98107	RA'DEA GRIFFITH	2308915	2308915/ADV	06/08/2023	112702	06122023	39123	06/08/2023	842.4	06/08/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
124950	98107	RA'DEA GRIFFITH	2308915	2308915/REIMB	06/27/2023	113516	06282023	39376	06/28/2023	49.98	06/27/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
123674	106891	TIMOTHY GRIJALVA	2308187	MAY 23/GRIJALVA	06/01/2023	112360	06022023	39011	06/02/2023	66.89	06/01/2023	INV	PD	May 2023 Mileage
123748	111706	VERONICA GUTIRREZ	13107247	13107247/REFUND	06/02/2023		SACHECK	6493	06/02/2023	25	06/02/2023	INV	PD	
124803	100730	HAGAR RESTAURANT SERVICE, INC.	2308183	12-481093A	06/20/2023	113370	06212023	39291	06/21/2023	339.93	06/20/2023	INV	PD	CHS-CTE kitchen-Thermopile
124804	100730	HAGAR RESTAURANT SERVICE, INC.	2308183	12-481093B	06/20/2023	113371	06212023	39291	06/21/2023	437.43	06/20/2023	INV	PD	CHS-CTE kitchen-Thermopile
124507	111736	ALIYAH HANLEY	2308952	2308952/REFUND	06/14/2023	113087	06142023	39199	06/14/2023	28.5	06/14/2023	INV	PD	Partial refund for CARE tuitio
124698	110511	EDD HANSON	2308966	06-03-23/HANSON	06/19/2023	113271	06192023	39243	06/19/2023	299.45	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124702	110511	EDD HANSON	2308966	06-02-23/HANSON	06/19/2023	113275	06192023	39243	06/19/2023	299.45	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124707	110511	EDD HANSON	2308966	06-01-23/HANSON	06/19/2023	113280	06192023	39243	06/19/2023	170	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
123874	106882	BROOKE HARRELL	2306654	2306654/REIMB	06/05/2023	112500	06052023	39060	06/05/2023	172.34	06/05/2023	INV	PD	Estimated travel expenses
121371	111472	LISA HATZKY	2306053	2306053/REIMB	04/28/2023	110414	04282023	7437	06/06/2023	118.87	04/28/2023	INV	PD	ESL Certification
123747	111707	SHAWNDA HEARD	13107248	13107248/REFUND	06/02/2023		SACHECK	6494	06/02/2023	25	06/02/2023	INV	PD	
124164	92609	HEB CREDIT RECEIVABLES-DEPT 308	2300441	432256	06/09/2023	112778	06122023	31565	06/12/2023	14.98	06/09/2023	INV	PD	CISD Child Nutrition-meeting s
124171	92609	HEB CREDIT RECEIVABLES-DEPT 308	2305176	294162	06/09/2023	112785	06122023	39141	06/12/2023	190.12	06/09/2023	INV	PD	Drivers Break room Supplies -
124172	92609	HEB CREDIT RECEIVABLES-DEPT 308	2303194	039716	06/09/2023	112786	06122023	39141	06/12/2023	30.28	06/09/2023	INV	PD	Salt, mayo, cinnamon, etc for
124173	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307647	238454	06/09/2023	112787	06122023	39141	06/12/2023	112.92	06/09/2023	INV	PD	Assorted trays-sandwich,fruit,

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124174	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308333	685580	06/09/2023	112788	06122023	39141	06/12/2023	452.45	06/09/2023	INV	PD	Assorted finger foods for Seni
124175	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308310	725122	06/09/2023	112789	06122023	39141	06/12/2023	324.03	06/09/2023	INV	PD	Assorted food items-Outdoor Ad
124176	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308310	894761	06/09/2023	112790	06122023	39141	06/12/2023	109.87	06/09/2023	INV	PD	Assorted food items-Outdoor Ad
124177	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308310	900029	06/09/2023	112791	06122023	39141	06/12/2023	223.68	06/09/2023	INV	PD	Assorted food items-Outdoor Ad
124178	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304746	681249	06/09/2023	112792	06122023	39141	06/12/2023	38.82	06/09/2023	INV	PD	Crackers, cheese, chocolate,et
124179	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304702	877262	06/09/2023	112793	06122023	39141	06/12/2023	41.1	06/09/2023	INV	PD	Food purchased from Grocery/Re
124180	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307727	708021	06/09/2023	112794	06122023	39141	06/12/2023	81	06/09/2023	INV	PD	Plates, napkins, utensils, pap
124181	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308436	932426	06/09/2023	112795	06122023	39141	06/12/2023	175.32	06/09/2023	INV	PD	MNT-training luncheon
124182	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307992	023636	06/09/2023	112796	06122023	39141	06/12/2023	269.82	06/09/2023	INV	PD	CARE Snacks & Supp - May
124183	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308218	464057	06/09/2023	112797	06122023	39141	06/12/2023	31.17	06/09/2023	INV	PD	Snacks for Interview Committee
124184	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307992	242323	06/09/2023	112798	06122023	39141	06/12/2023	202.66	06/09/2023	INV	PD	CARE Snacks & Supp - May
124185	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308621	453550	06/09/2023	112799	06122023	39141	06/12/2023	25.42	06/09/2023	INV	PD	Juice & Milk for Custodian Bre
124186	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001602	873726	06/09/2023		SACHECK	6549	06/12/2023	159.16	06/09/2023	INV	PD	
124187	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001602	093681	06/09/2023		SACHECK	6549	06/12/2023	21.12	06/09/2023	INV	PD	
124188	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001737	792480	06/09/2023		SACHECK	6549	06/12/2023	51.31	06/09/2023	INV	PD	
124189	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103076	746521	06/09/2023		SACHECK	6549	06/12/2023	46.64	06/09/2023	INV	PD	
124190	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103073	747986	06/09/2023		SACHECK	6549	06/12/2023	69.33	06/09/2023	INV	PD	
124191	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103081	521223	06/09/2023		SACHECK	6549	06/12/2023	121.22	06/09/2023	INV	PD	
124192	92609	HEB CREDIT RECEIVABLES-DEPT 308	13107180	080545	06/09/2023		SACHECK	6549	06/12/2023	107.36	06/09/2023	INV	PD	
124193	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109165	366413	06/09/2023		SACHECK	6549	06/12/2023	36.36	06/09/2023	INV	PD	
124194	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109159	083801	06/09/2023		SACHECK	6549	06/12/2023	151.14	06/09/2023	INV	PD	
124195	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041215	345057	06/09/2023		SACHECK	6549	06/12/2023	29.85	06/09/2023	INV	PD	
124196	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304550	887902	06/09/2023	112800	06122023	39141	06/12/2023	21.2	06/09/2023	INV	PD	Donuts, brownies, cinnamon rol
124197	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307301	969390	06/09/2023	112801	06122023	39141	06/12/2023	36	06/09/2023	INV	PD	Refreshments during STAAR test
124198	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109188	521508	06/09/2023		SACHECK	6549	06/12/2023	32.26	06/09/2023	INV	PD	
124199	92609	HEB CREDIT RECEIVABLES-DEPT 308	13104088	527098	06/09/2023		SACHECK	6549	06/12/2023	46.76	06/09/2023	INV	PD	
124200	92609	HEB CREDIT RECEIVABLES-DEPT 308	13104093	760011	06/09/2023		SACHECK	6549	06/12/2023	87.94	06/09/2023	INV	PD	
124201	92609	HEB CREDIT RECEIVABLES-DEPT 308	13104098	061107	06/09/2023		SACHECK	6549	06/12/2023	11.2	06/09/2023	INV	PD	
124202	92609	HEB CREDIT RECEIVABLES-DEPT 308		655534	06/09/2023		SACHECK	6549	06/12/2023	31.3	06/09/2023	INV	PD	
124203	92609	HEB CREDIT RECEIVABLES-DEPT 308		198662	06/09/2023		SACHECK	6549	06/12/2023	74.83	06/09/2023	INV	PD	
124204	92609	HEB CREDIT RECEIVABLES-DEPT 308	13041201	619407	06/09/2023		SACHECK	6549	06/12/2023	289.52	06/09/2023	INV	PD	
124205	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306628	356719	06/09/2023	112802	06122023	39141	06/12/2023	38.32	06/09/2023	INV	PD	lab supplies-crackers, fruit r
124206	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103082	811863	06/09/2023		SACHECK	6549	06/12/2023	28.33	06/09/2023	INV	PD	
124207	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103076	810905	06/09/2023		SACHECK	6549	06/12/2023	130.32	06/09/2023	INV	PD	
124208	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306548	988121	06/09/2023	112803	06122023	39141	06/12/2023	100.96	06/09/2023	INV	PD	Food and paper items
124209	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308110	643314	06/09/2023	112804	06122023	39141	06/12/2023	19.9	06/09/2023	INV	PD	Cream cheese, butter, marshmal
124211	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304551	775871	06/09/2023	112806	06122023	39141	06/12/2023	25.3	06/09/2023	INV	PD	Drinks, fruit, chips, snacks
124212	92609	HEB CREDIT RECEIVABLES-DEPT 308	13101040	679796	06/09/2023		SACHECK	6549	06/12/2023	605.49	06/09/2023	INV	PD	
124213	92609	HEB CREDIT RECEIVABLES-DEPT 308	13101040	698912	06/09/2023		SACHECK	6550	06/12/2023	235.06	06/09/2023	INV	PD	
124214	92609	HEB CREDIT RECEIVABLES-DEPT 308	13101059	817854	06/09/2023		SACHECK	6550	06/12/2023	207.29	06/09/2023	INV	PD	
124215	92609	HEB CREDIT RECEIVABLES-DEPT 308	13102087	027769	06/09/2023		SACHECK	6550	06/12/2023	102.03	06/09/2023	INV	PD	
124216	92609	HEB CREDIT RECEIVABLES-DEPT 308		651307	06/09/2023		SACHECK	6550	06/12/2023	35.95	06/09/2023	INV	PD	
124217	92609	HEB CREDIT RECEIVABLES-DEPT 308	13103086	710579	06/09/2023		SACHECK	6550	06/12/2023	239.92	06/09/2023	INV	PD	
124218	92609	HEB CREDIT RECEIVABLES-DEPT 308		181554	06/09/2023		SACHECK	6550	06/12/2023	204.16	06/09/2023	INV	PD	
124219	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308180	653902	06/09/2023	112807	06122023	39141	06/12/2023	22.8	06/09/2023	INV	PD	Food purchased from Grocery/Re
124220	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308180	601608	06/09/2023	112808	06122023	39141	06/12/2023	127.48	06/09/2023	INV	PD	Food purchased from Grocery/Re
124221	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308180	854099	06/09/2023	112809	06122023	39141	06/12/2023	132.86	06/09/2023	INV	PD	Food purchased from Grocery/Re
124222	92609	HEB CREDIT RECEIVABLES-DEPT 308	13111017	642381	06/09/2023		SACHECK	6550	06/12/2023	52.12	06/09/2023	INV	PD	
124223	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307763	795092	06/09/2023	112810	06122023	39141	06/12/2023	95	06/09/2023	INV	PD	GOLD & BLACK BALLOONS FOR MAY
124224	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307300	809302	06/09/2023	112811	06122023	39141	06/12/2023	59.98	06/09/2023	INV	PD	staff birthday cake
124225	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306548	805935	06/09/2023	112812	06122023	39141	06/12/2023	23.68	06/09/2023	INV	PD	Food and paper items
124226	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308221	809033	06/09/2023	112813	06122023	39141	06/12/2023	61.77	06/09/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-
124227	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306441	243085	06/09/2023	112814	06122023	39141	06/12/2023	53.5	06/09/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-
124228	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307965	890214	06/09/2023	112815	06122023	39141	06/12/2023	159.28	06/09/2023	INV	PD	MAY 2023 REFRESHMENTS FOR MEET

Cleburne ISD
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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124229	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306548	321114	06/09/2023	112816	06122023	39141	06/12/2023	50.48	06/09/2023	INV	PD	Food and paper items
124230	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308091	839042	06/09/2023	112817	06122023	39141	06/12/2023	161.67	06/09/2023	INV	PD	Items for staff: coffee, soft
124231	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308495	254540	06/09/2023	112818	06122023	39141	06/12/2023	99.39	06/09/2023	INV	PD	staff cake, drinks, paper good
124232	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308220	605647	06/09/2023	112819	06122023	39141	06/12/2023	96.86	06/09/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-M
124233	92609	HEB CREDIT RECEIVABLES-DEPT 308	13109187	775794	06/09/2023		SACHECK	6432	06/12/2023	242.85	06/09/2023	INV	PD	
124234	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001337	429129	06/09/2023		SACHECK	6432	06/12/2023	37.92	06/09/2023	INV	PD	
124235	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001336	182709	06/09/2023		SACHECK	6432	06/12/2023	94.2	06/09/2023	INV	PD	
124236	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001616	615190	06/09/2023		SACHECK	6432	06/12/2023	242.64	06/09/2023	INV	PD	
124237	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001336	112387	06/09/2023		SACHECK	6432	06/12/2023	11.31	06/09/2023	INV	PD	
124238	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307845	091501	06/09/2023	112820	06122023	39141	06/12/2023	60.59	06/09/2023	INV	PD	Meat, cheese, veggies and othe
124239	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307845	277626	06/09/2023	112821	06122023	39141	06/12/2023	89.61	06/09/2023	INV	PD	Meat, cheese, veggies and othe
124241	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	719450	06/09/2023	112823	06122023	39141	06/12/2023	365.93	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124242	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	221822	06/09/2023	112824	06122023	39141	06/12/2023	81.97	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124243	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308275	341311	06/09/2023	112825	06122023	39141	06/12/2023	785.44	06/09/2023	INV	PD	Food supplies for end of year
124244	92609	HEB CREDIT RECEIVABLES-DEPT 308	2308275	722179	06/09/2023	112826	06122023	39141	06/12/2023	214.48	06/09/2023	INV	PD	Food supplies for end of year
124245	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	806774	06/09/2023	112827	06122023	39141	06/12/2023	104.98	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124246	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	945607	06/09/2023	112828	06122023	39141	06/12/2023	297.97	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124247	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	925230	06/09/2023	112829	06122023	39141	06/12/2023	139.22	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124248	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	113167	06/09/2023	112830	06122023	39141	06/12/2023	84.95	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124249	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	118176	06/09/2023	112831	06122023	39141	06/12/2023	54	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124251	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	832731	06/09/2023	112833	06122023	39141	06/12/2023	55.76	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124252	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	891173	06/09/2023	112834	06122023	39141	06/12/2023	58.2	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124253	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	774933	06/09/2023	112835	06122023	39141	06/12/2023	281.85	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124254	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307844	391547	06/09/2023	112836	06122023	39141	06/12/2023	239.74	06/09/2023	INV	PD	Snacks, drinks, cupcake tray f
124255	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	597425	06/09/2023	112837	06122023	39141	06/12/2023	56.92	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124256	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304295	220865	06/09/2023	112838	06122023	39141	06/12/2023	35.31	06/09/2023	INV	PD	Sandwich trays, ice cream, pop
124257	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	663684	06/09/2023	112839	06122023	39141	06/12/2023	219.88	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124258	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	682002	06/09/2023	112840	06122023	39141	06/12/2023	201.65	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124259	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307845	710418	06/09/2023	112841	06122023	39141	06/12/2023	67.03	06/09/2023	INV	PD	Meat, cheese, veggies and othe
124260	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306149	000125	06/09/2023	112842	06122023	39141	06/12/2023	94.59	06/09/2023	INV	PD	Meat, veggies, fruit, baking p
124963	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307727	671074	06/27/2023	113529	06282023	39377	06/28/2023	96.64	06/27/2023	INV	PD	Plates, napkins, utensils, pap
124964	92609	HEB CREDIT RECEIVABLES-DEPT 308	13001547	697787	06/27/2023		SACHECK	6569	06/28/2023	142.26	06/27/2023	INV	PD	
125043	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307844	182324	06/28/2023	113572	06282023	39377	06/28/2023	56.76	06/28/2023	INV	PD	Snacks, drinks, cupcake tray f
125044	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307844	612424	06/28/2023	113573	06282023	39377	06/28/2023	192.19	06/28/2023	INV	PD	Snacks, drinks, cupcake tray f
125045	92609	HEB CREDIT RECEIVABLES-DEPT 308	2307845	246932	06/28/2023	113574	06282023	39377	06/28/2023	252.48	06/28/2023	INV	PD	Meat, cheese, veggies and othe
125046	92609	HEB CREDIT RECEIVABLES-DEPT 308	2304702	115979	06/28/2023	113575	06282023	39377	06/28/2023	275.44	06/28/2023	INV	PD	Food purchased from Grocery/Re
125096	92609	HEB CREDIT RECEIVABLES-DEPT 308	2306548	313592	06/29/2023	113626	06302023	39404	06/29/2023	120.3	06/29/2023	INV	PD	Food and paper items
123788	111686	ELISSA HENDRICKS	13107273	13107273/REFUND	06/02/2023		SACHECK	6495	06/02/2023	50	06/02/2023	INV	PD	
123749	111705	ANGELA HERNANDEZ	13107246	13107246/REFUND	06/02/2023		SACHECK	6496	06/02/2023	25	06/02/2023	INV	PD	
123745	111708	KARLA HERNANDEZ	13107249	13107249/REFUND	06/02/2023		SACHECK	6497	06/02/2023	25	06/02/2023	INV	PD	
124315	111733	RAIGAN HESTER	2308913	2308913/REFUND	06/12/2023	112896	06122023	39142	06/12/2023	38	06/12/2023	INV	PD	Partial CARE Refund for tuitio
123744	111709	ANGELA HIGHTOWER	13107250	13107250/REFUND	06/02/2023		SACHECK	6498	06/02/2023	25	06/02/2023	INV	PD	
123589	100426	MATTHEW HILLER		13041195/REIMB	06/01/2023		SACHECK	6499	06/02/2023	561.08	06/01/2023	INV	PD	
124926	100426	MATTHEW HILLER	2309042	2309042/REFUND	06/26/2023	113493	06262023	39346	06/26/2023	20	06/26/2023	INV	PD	Refund of key card replacement
124927	108144	KAREN HOLWEG	2308693	2308693/REIMB	06/26/2023	113494	06262023	39347	06/26/2023	99	06/26/2023	INV	PD	MEALS & PARKING @ AVID SI JUNE
124958	108144	KAREN HOLWEG	2308256	2308256/REIMB	06/27/2023	113524	06282023	39378	06/28/2023	465.66	06/27/2023	INV	PD	summer conference reimbursemen
123764	16149	HOME DEPOT CREDIT SERVICES	13107156	8605911/5870320/CM	06/02/2023		SACHECK	6500	06/02/2023	999.99	06/02/2023	INV	PD	
124411	16149	HOME DEPOT CREDIT SERVICES	2308025	250080	06/13/2023	112990	06142023	39172	06/13/2023	799.99	06/13/2023	INV	PD	Combo grill for student recrui
124412	16149	HOME DEPOT CREDIT SERVICES	2306986	3250310	06/13/2023	112991	06142023	39172	06/13/2023	1849.26	06/13/2023	INV	PD	Lumber, plywood, nails, paint
124413	16149	HOME DEPOT CREDIT SERVICES	2306986	22560	06/13/2023	112992	06142023	39172	06/13/2023	127.6	06/13/2023	INV	PD	Lumber, plywood, nails, paint
124414	16149	HOME DEPOT CREDIT SERVICES	2306986	9022680	06/13/2023	112993	06142023	39172	06/13/2023	45.3	06/13/2023	INV	PD	Lumber, plywood, nails, paint
124416	16149	HOME DEPOT CREDIT SERVICES	2308826	4250137	06/13/2023	112995	06142023	39172	06/13/2023	-6.63	06/13/2023	CRM	PD	GRND-various parts and supplie
124417	16149	HOME DEPOT CREDIT SERVICES	2308825	2171270	06/13/2023	112996	06142023	39172	06/13/2023	-5.53	06/13/2023	CRM	PD	TRK-tools and supplies
124418	16149	HOME DEPOT CREDIT SERVICES	2308829	0181335	06/13/2023	112997	06142023	39172	06/13/2023	-119	06/13/2023	CRM	PD	MNT/TRK-plumbing tool/tool

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124419	16149	HOME DEPOT CREDIT SERVICES	2308886	0250352	06/13/2023	112998	06142023	39172	06/13/2023	347.17	06/13/2023	INV	PD	GER-moving boxes and tape
124421	16149	HOME DEPOT CREDIT SERVICES	2308825	1181056	06/13/2023	113000	06142023	39172	06/13/2023	-13.85	06/13/2023	CRM	PD	TRK-tools and supplies
124422	16149	HOME DEPOT CREDIT SERVICES	2308041	40222140	06/13/2023	113001	06142023	39172	06/13/2023	25.14	06/13/2023	INV	PD	MAY FY23/Open
124423	16149	HOME DEPOT CREDIT SERVICES	2308825	4022230	06/13/2023	113002	06142023	39172	06/13/2023	160.97	06/13/2023	INV	PD	TRK-tools and supplies
124424	16149	HOME DEPOT CREDIT SERVICES	2308603	4022242	06/13/2023	113003	06142023	39172	06/13/2023	134.76	06/13/2023	INV	PD	ATH-misc supplies and tools
124425	16149	HOME DEPOT CREDIT SERVICES	2308667	1011603	06/13/2023	113004	06142023	39172	06/13/2023	22.88	06/13/2023	INV	PD	SFE/CKE/MRT-irrigation/RR/boxe
124426	16149	HOME DEPOT CREDIT SERVICES	2308604	1022495	06/13/2023	113005	06142023	39172	06/13/2023	65.43	06/13/2023	INV	PD	CHS-materials and supplies for
124427	16149	HOME DEPOT CREDIT SERVICES	2308041	0260751	06/13/2023	113006	06142023	39172	06/13/2023	7.56	06/13/2023	INV	PD	MAY FY23/Open
124428	16149	HOME DEPOT CREDIT SERVICES	2308603	9011820	06/13/2023	113007	06142023	39172	06/13/2023	9.98	06/13/2023	INV	PD	ATH-misc supplies and tools
124429	16149	HOME DEPOT CREDIT SERVICES	2308667	9260770	06/13/2023	113008	06142023	39172	06/13/2023	339.45	06/13/2023	INV	PD	SFE/CKE/MRT-irrigation/RR/boxe
124430	16149	HOME DEPOT CREDIT SERVICES	2308825	8022793	06/13/2023	113009	06142023	39172	06/13/2023	322.97	06/13/2023	INV	PD	TRK-tools and supplies
124431	16149	HOME DEPOT CREDIT SERVICES	2308826	8170899	06/13/2023	113010	06142023	39172	06/13/2023	77.91	06/13/2023	INV	PD	GRND-various parts and supplie
124432	16149	HOME DEPOT CREDIT SERVICES	2308603	8250091	06/13/2023	113011	06142023	39172	06/13/2023	399.85	06/13/2023	INV	PD	ATH-misc supplies and tools
124433	16149	HOME DEPOT CREDIT SERVICES	2308825	4023227	06/13/2023	113012	06142023	39172	06/13/2023	51.34	06/13/2023	INV	PD	TRK-tools and supplies
124434	16149	HOME DEPOT CREDIT SERVICES	2308041	4023287	06/13/2023	113013	06142023	39172	06/13/2023	59.98	06/13/2023	INV	PD	MAY FY23/Open
124435	16149	HOME DEPOT CREDIT SERVICES	2308826	4250136	06/13/2023	113014	06142023	39172	06/13/2023	87.05	06/13/2023	INV	PD	GRND-various parts and supplie
124436	16149	HOME DEPOT CREDIT SERVICES	2308826	4260832	06/13/2023	113015	06142023	39172	06/13/2023	23.91	06/13/2023	INV	PD	GRND-various parts and supplie
124437	16149	HOME DEPOT CREDIT SERVICES	2308041	4260833	06/13/2023	113016	06142023	39172	06/13/2023	49.8	06/13/2023	INV	PD	MAY FY23/Open
124438	16149	HOME DEPOT CREDIT SERVICES	2308041	4260835	06/13/2023	113017	06142023	39172	06/13/2023	37.66	06/13/2023	INV	PD	MAY FY23/Open
124439	16149	HOME DEPOT CREDIT SERVICES	2308041	3012205	06/13/2023	113018	06142023	39172	06/13/2023	19.15	06/13/2023	INV	PD	MAY FY23/Open
124440	16149	HOME DEPOT CREDIT SERVICES	2308828	3023431	06/13/2023	113019	06142023	39172	06/13/2023	97.7	06/13/2023	INV	PD	MNT/WMS-tires for dolly/graffi
124441	16149	HOME DEPOT CREDIT SERVICES	2308603	3260845	06/13/2023	113020	06142023	39172	06/13/2023	21.94	06/13/2023	INV	PD	ATH-misc supplies and tools
124442	16149	HOME DEPOT CREDIT SERVICES	2308041	2012254	06/13/2023	113021	06142023	39172	06/13/2023	65.88	06/13/2023	INV	PD	MAY FY23/Open
124443	16149	HOME DEPOT CREDIT SERVICES	2308604	2023477	06/13/2023	113022	06142023	39172	06/13/2023	36.62	06/13/2023	INV	PD	CHS-materials and supplies for
124444	16149	HOME DEPOT CREDIT SERVICES	2308825	2190397	06/13/2023	113023	06142023	39172	06/13/2023	72.56	06/13/2023	INV	PD	TRK-tools and supplies
124445	16149	HOME DEPOT CREDIT SERVICES	2308667	2250172	06/13/2023	113024	06142023	39172	06/13/2023	3.96	06/13/2023	INV	PD	SFE/CKE/MRT-irrigation/RR/boxe
124446	16149	HOME DEPOT CREDIT SERVICES	2308603	1023564	06/13/2023	113025	06142023	39172	06/13/2023	274.61	06/13/2023	INV	PD	ATH-misc supplies and tools
124447	16149	HOME DEPOT CREDIT SERVICES	2308606	1260863	06/13/2023	113026	06142023	39172	06/13/2023	525.8	06/13/2023	INV	PD	SMS-moving boxes, tape and bub
124448	16149	HOME DEPOT CREDIT SERVICES	2308829	0012332	06/13/2023	113027	06142023	39172	06/13/2023	154.45	06/13/2023	INV	PD	MNT/TRK-plumbing tool/tool
124449	16149	HOME DEPOT CREDIT SERVICES	2308603	0023710	06/13/2023	113028	06142023	39172	06/13/2023	190.25	06/13/2023	INV	PD	ATH-misc supplies and tools
124450	16149	HOME DEPOT CREDIT SERVICES	2308605	0023774	06/13/2023	113029	06142023	39172	06/13/2023	29.87	06/13/2023	INV	PD	GER-materials for irrigation a
124451	16149	HOME DEPOT CREDIT SERVICES	2308605	6012638	06/13/2023	113030	06142023	39172	06/13/2023	10.93	06/13/2023	INV	PD	GER-materials for irrigation a
124452	16149	HOME DEPOT CREDIT SERVICES	2308605	6012655	06/13/2023	113031	06142023	39172	06/13/2023	46.5	06/13/2023	INV	PD	GER-materials for irrigation a
124453	16149	HOME DEPOT CREDIT SERVICES	2308827	6260916	06/13/2023	113032	06142023	39172	06/13/2023	28.6	06/13/2023	INV	PD	CHS/CKE-stair repairs/insect k
124454	16149	HOME DEPOT CREDIT SERVICES	2308606	6260918	06/13/2023	113033	06142023	39172	06/13/2023	594	06/13/2023	INV	PD	SMS-moving boxes, tape and bub
124455	16149	HOME DEPOT CREDIT SERVICES	2308041	5024129	06/13/2023	113034	06142023	39172	06/13/2023	47.01	06/13/2023	INV	PD	MAY FY23/Open
124456	16149	HOME DEPOT CREDIT SERVICES	2308603	5250258	06/13/2023	113035	06142023	39172	06/13/2023	54.35	06/13/2023	INV	PD	ATH-misc supplies and tools
124457	16149	HOME DEPOT CREDIT SERVICES	2308041	5250265	06/13/2023	113036	06142023	39172	06/13/2023	546.78	06/13/2023	INV	PD	MAY FY23/Open
124458	16149	HOME DEPOT CREDIT SERVICES	2308749	4024253	06/13/2023	113037	06142023	39172	06/13/2023	3.89	06/13/2023	INV	PD	WMS/CHS-concession plumbing/bo
124459	16149	HOME DEPOT CREDIT SERVICES	2308041	3012827	06/13/2023	113038	06142023	39172	06/13/2023	64.91	06/13/2023	INV	PD	MAY FY23/Open
124460	16149	HOME DEPOT CREDIT SERVICES	2308606	3260967	06/13/2023	113039	06142023	39172	06/13/2023	208.82	06/13/2023	INV	PD	SMS-moving boxes, tape and bub
124461	16149	HOME DEPOT CREDIT SERVICES	2308749	0024658	06/13/2023	113040	06142023	39172	06/13/2023	63.48	06/13/2023	INV	PD	WMS/CHS-concession plumbing/bo
124462	16149	HOME DEPOT CREDIT SERVICES	2308747	0250351	06/13/2023	113042	06142023	39172	06/13/2023	48.43	06/13/2023	INV	PD	YJS-press box stadium stairwel
124463	16149	HOME DEPOT CREDIT SERVICES	2308829	9024801	06/13/2023	113043	06142023	39172	06/13/2023	21.97	06/13/2023	INV	PD	MNT/TRK-plumbing tool/tool
124464	16149	HOME DEPOT CREDIT SERVICES	2308825	8013162	06/13/2023	113044	06142023	39172	06/13/2023	26.98	06/13/2023	INV	PD	TRK-tools and supplies
124465	16149	HOME DEPOT CREDIT SERVICES	2308749	8024862	06/13/2023	113045	06142023	39172	06/13/2023	72.93	06/13/2023	INV	PD	WMS/CHS-concession plumbing/bo
124466	16149	HOME DEPOT CREDIT SERVICES	2308747	7024930	06/13/2023	113046	06142023	39172	06/13/2023	174.41	06/13/2023	INV	PD	YJS-press box stadium stairwel
124467	16149	HOME DEPOT CREDIT SERVICES	2308826	7024963	06/13/2023	113047	06142023	39172	06/13/2023	229	06/13/2023	INV	PD	GRND-various parts and supplie
124468	16149	HOME DEPOT CREDIT SERVICES	2308041	7025001	06/13/2023	113048	06142023	39172	06/13/2023	153.29	06/13/2023	INV	PD	MAY FY23/Open
124469	16149	HOME DEPOT CREDIT SERVICES	2308825	7261053	06/13/2023	113049	06142023	39172	06/13/2023	15.97	06/13/2023	INV	PD	TRK-tools and supplies
124470	16149	HOME DEPOT CREDIT SERVICES	2308748	6250434	06/13/2023	113050	06142023	39172	06/13/2023	15.46	06/13/2023	INV	PD	SFE-laminate and irrigation re
124474	16149	HOME DEPOT CREDIT SERVICES	2306044	05181492	06/13/2023	113054	06142023	39176	06/13/2023	124.9	06/13/2023	INV	PD	Potting soil, seed packets and
124971	16149	HOME DEPOT CREDIT SERVICES	2300280	0947211	06/27/2023	113534	06282023	31575	06/28/2023	478	06/27/2023	INV	PD	CISD Child Nutrition/Home Depo
125048	16149	HOME DEPOT CREDIT SERVICES	2306391	6525803	06/28/2023	113577	06282023	39379	06/28/2023	93.79	06/28/2023	INV	PD	OPEN PO for various tech suppl

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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
125049	16149	HOME DEPOT CREDIT SERVICES	2306391	6173122	06/28/2023	113578	06282023	39379	06/28/2023	-7.15	06/28/2023	CRM	PD	OPEN PO for various tech suppl
125050	16149	HOME DEPOT CREDIT SERVICES	2308923	9974755	06/28/2023	113579	06282023	39379	06/28/2023	3279	06/28/2023	INV	PD	Wheat Middle School athletic s
125058	16149	HOME DEPOT CREDIT SERVICES	2306391	3250951	06/28/2023	113587	06282023	39380	06/28/2023	397.86	06/28/2023	INV	PD	OPEN PO for various tech suppl
125090	16149	HOME DEPOT CREDIT SERVICES	2306391	3520432	06/29/2023	113620	06302023	39405	06/29/2023	452.32	06/29/2023	INV	PD	OPEN PO for various tech suppl
124836	19536	HORACE MANN LIFE INS. CO.		124836	06/23/2023	113402	June	31460	06/22/2023	5104.9	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124055	108683	HOUSE OF AIR	13041208	2023-17	06/08/2023		SACHECK	6433	06/12/2023	336	06/08/2023	INV	PD	
123913	111670	BARBARA HUNEIDI	2308661	2308661/REFUND	06/06/2023	112539	06072023	31552	06/07/2023	31.05	06/06/2023	INV	PD	Student refund Huneidi
123743	108439	ANTHONY HUNT	13107251	13107251/REFUND	06/02/2023		SACHECK	6501	06/02/2023	25	06/02/2023	INV	PD	
124621	111737	JO HUTTO	2308971	2308971/REFUND	06/19/2023	113201	06192023	31571	06/19/2023	46.5	06/19/2023	INV	PD	Student refund McElmurray
124585	110736	IML SECURITY SUPPLY	2307343	3675095	06/19/2023	113164	06192023	39244	06/19/2023	101.49	06/19/2023	INV	PD	MNT-key room stock NL drive sc
124791	110736	IML SECURITY SUPPLY	2308958	3682711	06/20/2023	113358	06212023	39292	06/21/2023	2279.92	06/20/2023	INV	PD	DST-HD closers for replacement
125081	19899	INFLATABLE PARTY MAGIC	13101034	13101034/RENTAL	06/28/2023		SACHECK	6570	06/28/2023	1592.34	06/28/2023	INV	PD	
123870	97914	BRAMDAK, INC. - INTERQUEST DETECT	2307996	115711	06/05/2023	112496	06052023	39061	06/05/2023	550	06/05/2023	INV	PD	Drug Dog Service-May
123970	110204	INTERSTATE BILLING	2303915	3032046217	06/07/2023	112595	06072023	39100	06/07/2023	52.2	06/07/2023	INV	PD	Misc. Parts for repair - Nove
123971	110204	INTERSTATE BILLING	2303915	3031646738	06/07/2023	112596	06072023	39100	06/07/2023	501.72	06/07/2023	INV	PD	Misc. Parts for repair - Nove
123972	110204	INTERSTATE BILLING	2303915	3031625880	06/07/2023	112597	06072023	39100	06/07/2023	19.87	06/07/2023	INV	PD	Misc. Parts for repair - Nove
124553	110204	INTERSTATE BILLING	2308897	3031759943	06/14/2023	113132	06142023	39200	06/14/2023	272	06/14/2023	INV	PD	Parts for repair - Supplement
124865	109983	INVESCO INVESTMENT SERVICE, INC		124865	06/23/2023	113431	June	31461	06/22/2023	1600	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123786	109772	JUSTIN IVY	13107274	13107274/REFUND	06/02/2023		SACHECK	6502	06/02/2023	25	06/02/2023	INV	PD	
124638	7350	J.W. PEPPER & SON, INC.	2306922	365252094	06/19/2023	113218	06192023	39245	06/19/2023	36	06/19/2023	INV	PD	Music for BAND
125066	7350	J.W. PEPPER & SON, INC.	2303069	364920623	06/28/2023	113596	06282023	39381	06/28/2023	135.99	06/28/2023	INV	PD	New music for both wind ensemb
125067	7350	J.W. PEPPER & SON, INC.	2303069	365077992	06/28/2023	113597	06282023	39381	06/28/2023	5	06/28/2023	INV	PD	New music for both wind ensemb
125068	7350	J.W. PEPPER & SON, INC.	2303069	365095721	06/28/2023	113598	06282023	39381	06/28/2023	36	06/28/2023	INV	PD	New music for both wind ensemb
125069	7350	J.W. PEPPER & SON, INC.	2303069	365108976	06/28/2023	113599	06282023	39381	06/28/2023	24	06/28/2023	INV	PD	New music for both wind ensemb
125070	7350	J.W. PEPPER & SON, INC.	2307482	365263117	06/28/2023	113600	06282023	39381	06/28/2023	30.98	06/28/2023	INV	PD	Music
125071	7350	J.W. PEPPER & SON, INC.	2307482	365269900	06/28/2023	113601	06282023	39381	06/28/2023	26.99	06/28/2023	INV	PD	Music
125073	7350	J.W. PEPPER & SON, INC.	2306537	365125340	06/28/2023	113603	06282023	39381	06/28/2023	20.97	06/28/2023	INV	PD	Spring Concert Music
125074	7350	J.W. PEPPER & SON, INC.	2306537	365126559	06/28/2023	113604	06282023	39381	06/28/2023	155.54	06/28/2023	INV	PD	Spring Concert Music
125075	7350	J.W. PEPPER & SON, INC.	2305732	365082053	06/28/2023	113605	06282023	39381	06/28/2023	79.98	06/28/2023	INV	PD	music for spring concert
124043	101265	CHRIS JACKSON	2307869	MAY 23/JACKSON	06/07/2023	112662	06122023	39121	06/07/2023	90.71	06/07/2023	INV	PD	May reimbursement
124817	101265	CHRIS JACKSON	2308630	2308630/REIMB	06/21/2023	113385	06212023	39293	06/21/2023	1470.17	06/21/2023	INV	PD	TRAVEL TO DENVER FOR RELAY GSE
123790	111684	JENNY JENKINS	13107271	13107271/REFUND	06/02/2023		SACHECK	6503	06/02/2023	25	06/02/2023	INV	PD	
124070	22589	JOHNSON COUNTY TREASURER	2307758	1859	06/08/2023	112689	06122023	39143	06/12/2023	15591.5	06/08/2023	INV	PD	Truancy Program-May
124058	15825	COURTNAY JONES	2306253	MAR 23/CJONES	06/08/2023	112677	06122023	39144	06/12/2023	19.53	06/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124059	15825	COURTNAY JONES	2307793	MAY 23/CJONES	06/08/2023	112678	06122023	39144	06/12/2023	21.3	06/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124060	15825	COURTNAY JONES	2307170	APR 23/CJONES	06/08/2023	112679	06122023	39144	06/12/2023	18.65	06/08/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124034	22583	JASON JONES	2307614	MAY 23 CELL/JONES	06/07/2023	112652	06072023	39101	06/07/2023	40	06/07/2023	INV	PD	Monthly cell stipend for Band
124716	22583	JASON JONES	2307885	2307885/REIMB	06/19/2023	113289	06192023	39246	06/19/2023	3205.8	06/19/2023	INV	PD	Student hotel rooms for Band S
124642	9553	JOSTENS, INC.	2300292	31612638	06/19/2023	113222	06192023	39247	06/19/2023	12.68	06/19/2023	INV	PD	Diploma covers, medals, etc-GR
125062	9553	JOSTENS, INC.	2300292	31643288	06/28/2023	113592	06282023	39382	06/28/2023	12.68	06/28/2023	INV	PD	Diploma covers, medals, etc-GR
125063	9553	JOSTENS, INC.	2300292	31653164	06/28/2023	113593	06282023	39382	06/28/2023	12.68	06/28/2023	INV	PD	Diploma covers, medals, etc-GR
123912	111669	ANNA KELLEY	2308660	2308660/REFUND	06/06/2023	112538	06072023	31553	06/07/2023	41.55	06/06/2023	INV	PD	Student refund Kelley
124266	104920	KLEEN-AIR FILTER SERVICE	2307057	253302	06/12/2023	112848	06122023	39145	06/12/2023	8105.7	06/12/2023	INV	PD	CHS-Apr23/Filter Exchange
123785	111687	TYCEN KLEMER	13107275	13107275/REFUND	06/02/2023		SACHECK	6504	06/02/2023	25	06/02/2023	INV	PD	
124307	111523	JANICE KLINK-MUELLER	2306794	2306794/REIMB	06/12/2023	112888	06122023	39146	06/12/2023	287.62	06/12/2023	INV	PD	Hotel and expenses for Janice
123546	2223	KROGER TEXAS LP	13107089	027618	06/01/2023		SACHECK	6505	06/02/2023	146.79	06/01/2023	INV	PD	
123547	2223	KROGER TEXAS LP	13109175	101098	06/01/2023		SACHECK	6505	06/02/2023	31.01	06/01/2023	INV	PD	
123548	2223	KROGER TEXAS LP	2307143	119825	06/01/2023	112265	06022023	39012	06/02/2023	367.93	06/01/2023	INV	PD	APRIL 2023 REFRESHMENTS FOR ME
123549	2223	KROGER TEXAS LP	13107089	061405	06/01/2023		SACHECK	6505	06/02/2023	122.12	06/01/2023	INV	PD	
123550	2223	KROGER TEXAS LP	13041224	022404	06/01/2023		SACHECK	6505	06/02/2023	262.55	06/01/2023	INV	PD	
123551	2223	KROGER TEXAS LP	2304241	062656	06/01/2023	112266	06022023	39012	06/02/2023	147.9	06/01/2023	INV	PD	Dairy, fruit, veggies, meat an
123552	2223	KROGER TEXAS LP	2307846	091123	06/01/2023	112267	06022023	39012	06/02/2023	126.01	06/01/2023	INV	PD	flour, sugar, vinegar, cornsta
123553	2223	KROGER TEXAS LP	13101047	096882	06/01/2023		SACHECK	6505	06/02/2023	99.69	06/01/2023	INV	PD	
123554	2223	KROGER TEXAS LP	2307847	108239	06/01/2023	112268	06022023	39012	06/02/2023	98.4	06/01/2023	INV	PD	muffins, cinnamon rolls, donut

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123555	2223	KROGER TEXAS LP	13108056	007027	06/01/2023		SACHECK	6505	06/02/2023	96.37	06/01/2023	INV	PD	
123556	2223	KROGER TEXAS LP	2307846	159585	06/01/2023	112269	06022023	39012	06/02/2023	108.46	06/01/2023	INV	PD	flour, sugar, vinegar, cornsta
123560	2223	KROGER TEXAS LP	2308423	104801	06/01/2023	112273	06022023	39012	06/02/2023	99.78	06/01/2023	INV	PD	Food purchased for food lab /
123561	2223	KROGER TEXAS LP	2308423	113015	06/01/2023	112274	06022023	39012	06/02/2023	31.52	06/01/2023	INV	PD	Food purchased for food lab /
123562	2223	KROGER TEXAS LP	2308423	027958	06/01/2023	112275	06022023	39012	06/02/2023	67.02	06/01/2023	INV	PD	Food purchased for food lab /
123563	2223	KROGER TEXAS LP	13107230	013410	06/01/2023		SACHECK	6505	06/02/2023	72.57	06/01/2023	INV	PD	
123564	2223	KROGER TEXAS LP	2308219	118466	06/01/2023	112276	06022023	39012	06/02/2023	97.39	06/01/2023	INV	PD	CLASSROOM FOOD LAB GROCERIES-M
123565	2223	KROGER TEXAS LP	2307846	062762	06/01/2023	112277	06022023	39012	06/02/2023	83.54	06/01/2023	INV	PD	flour, sugar, vinegar, cornsta
123566	2223	KROGER TEXAS LP	2307846	082642	06/01/2023	112278	06022023	39012	06/02/2023	42.3	06/01/2023	INV	PD	flour, sugar, vinegar, cornsta
123567	2223	KROGER TEXAS LP	2304241	036841	06/01/2023	112279	06022023	39012	06/02/2023	40.36	06/01/2023	INV	PD	Dairy, fruit, veggies, meat an
123568	2223	KROGER TEXAS LP	2304241	110124	06/01/2023	112280	06022023	39012	06/02/2023	305.36	06/01/2023	INV	PD	Dairy, fruit, veggies, meat an
123569	2223	KROGER TEXAS LP	13041224	121454	06/01/2023		SACHECK	6505	06/02/2023	8.07	06/01/2023	INV	PD	
123570	2223	KROGER TEXAS LP	13041227	095904	06/01/2023		SACHECK	6505	06/02/2023	437.19	06/01/2023	INV	PD	
123571	2223	KROGER TEXAS LP	13041242	013713	06/01/2023		SACHECK	6505	06/02/2023	90.56	06/01/2023	INV	PD	
123572	2223	KROGER TEXAS LP	2304226	060483	06/01/2023	112281	06022023	39012	06/02/2023	69.54	06/01/2023	INV	PD	Sugar,salt,eggs,flour,etc-FAW-
123573	2223	KROGER TEXAS LP	2307728	033703	06/01/2023	112282	06022023	39012	06/02/2023	47.02	06/01/2023	INV	PD	Water for Scholarship ceremony
123574	2223	KROGER TEXAS LP	2308329	100672	06/01/2023	112283	06022023	39012	06/02/2023	155.86	06/01/2023	INV	PD	Balloons for Honor Grad Breakf
123575	2223	KROGER TEXAS LP	2300423	020744	06/01/2023	112284	06022023	39012	06/02/2023	70.38	06/01/2023	INV	PD	Supplies for Board Meetings
123576	2223	KROGER TEXAS LP	2308343	036151	06/01/2023	112285	06022023	39012	06/02/2023	56.2	06/01/2023	INV	PD	Punch supplies, plates, napkin
123577	2223	KROGER TEXAS LP	2304241	028746	06/01/2023	112286	06022023	39012	06/02/2023	192.21	06/01/2023	INV	PD	Dairy, fruit, veggies, meat an
123578	2223	KROGER TEXAS LP	2304241	064870	06/01/2023	112287	06022023	39012	06/02/2023	128.75	06/01/2023	INV	PD	Dairy, fruit, veggies, meat an
123579	2223	KROGER TEXAS LP	2304241	009633	06/01/2023	112288	06022023	39012	06/02/2023	234.79	06/01/2023	INV	PD	Dairy, fruit, veggies, meat an
123580	2223	KROGER TEXAS LP	13001660	047295	06/01/2023		SACHECK	6428	06/02/2023	246.58	06/01/2023	INV	PD	
123581	2223	KROGER TEXAS LP	13001660	053280	06/01/2023		SACHECK	6428	06/02/2023	35.34	06/01/2023	INV	PD	
123582	2223	KROGER TEXAS LP	13109194	081584	06/01/2023		SACHECK	6428	06/02/2023	99.72	06/01/2023	INV	PD	
123656	2223	KROGER TEXAS LP		105783	06/01/2023		SACHECK	6506	06/02/2023	81.43	06/01/2023	INV	PD	
124733	2223	KROGER TEXAS LP	13107230	109098	06/20/2023		SACHECK	6564	06/21/2023	119.09	06/20/2023	INV	PD	
124734	2223	KROGER TEXAS LP	2307963	143261	06/20/2023	113305	06212023	39294	06/21/2023	302.78	06/20/2023	INV	PD	MAY 2023 REFRESHMENTS FOR MEET
124735	2223	KROGER TEXAS LP	13104086	017231	06/20/2023		SACHECK	6564	06/21/2023	110.83	06/20/2023	INV	PD	
124736	2223	KROGER TEXAS LP	13104102	017382	06/20/2023		SACHECK	6564	06/21/2023	205.43	06/20/2023	INV	PD	
124737	2223	KROGER TEXAS LP	2307846	067672	06/20/2023	113306	06212023	39294	06/21/2023	47.44	06/20/2023	INV	PD	flour, sugar, vinegar, cornsta
124738	2223	KROGER TEXAS LP	2307846	017021	06/20/2023	113307	06212023	39294	06/21/2023	64.94	06/20/2023	INV	PD	flour, sugar, vinegar, cornsta
124739	2223	KROGER TEXAS LP	2307745	010944	06/20/2023	113308	06212023	39294	06/21/2023	133.79	06/20/2023	INV	PD	juices, waters, fruit trays, d
124740	2223	KROGER TEXAS LP	2300423	038208	06/20/2023	113309	06212023	39294	06/21/2023	136.82	06/20/2023	INV	PD	Supplies for Board Meetings
124741	2223	KROGER TEXAS LP	2308493	076126	06/20/2023	113310	06212023	39294	06/21/2023	204.42	06/20/2023	INV	PD	Food items for HR
124742	2223	KROGER TEXAS LP	2300423	087904	06/20/2023	113311	06212023	39294	06/21/2023	150.55	06/20/2023	INV	PD	Supplies for Board Meetings
124774	2223	KROGER TEXAS LP	2308974	089073	06/20/2023	113343	06212023	39294	06/21/2023	183.06	06/20/2023	INV	PD	Drinks and Snacks for June boa
124960	2223	KROGER TEXAS LP	2300423	001517	06/27/2023	113526	06282023	39383	06/28/2023	100.38	06/27/2023	INV	PD	Supplies for Board Meetings
124961	2223	KROGER TEXAS LP	2300423	011729	06/27/2023	113527	06282023	39383	06/28/2023	6.57	06/27/2023	INV	PD	Supplies for Board Meetings
124962	2223	KROGER TEXAS LP	2300423	037341	06/27/2023	113528	06282023	39383	06/28/2023	7.99	06/27/2023	INV	PD	Supplies for Board Meetings
125059	2223	KROGER TEXAS LP	2308683	052647	06/28/2023	113588	06282023	39383	06/28/2023	483.35	06/28/2023	INV	PD	JUNE 2023 REFRESHMENTS FOR MEE
125060	2223	KROGER TEXAS LP	2308683	000000/06-28-23	06/28/2023	113589	06282023	39383	06/28/2023	-14.18	06/28/2023	CRM	PD	JUNE 2023 REFRESHMENTS FOR MEE
125132	2223	KROGER TEXAS LP	2309066	106248	06/29/2023	113661	06302023	39421	06/30/2023	118.33	06/29/2023	INV	PD	materials for EB summer school
123915	96513	LABATT FOOD SERVICE	2308623	05172784	06/06/2023	112541	06072023	31554	06/07/2023	660.03	06/06/2023	INV	PD	Food and non food
123916	96513	LABATT FOOD SERVICE	2308623	05172910	06/06/2023	112542	06072023	31554	06/07/2023	688.42	06/06/2023	INV	PD	Food and non food
123917	96513	LABATT FOOD SERVICE	2308623	05141557	06/06/2023	112543	06072023	31554	06/07/2023	115.82	06/06/2023	INV	PD	Food and non food
123918	96513	LABATT FOOD SERVICE	2308623	05141559	06/06/2023	112544	06072023	31554	06/07/2023	48.64	06/06/2023	INV	PD	Food and non food
123919	96513	LABATT FOOD SERVICE	2308623	05172783	06/06/2023	112545	06072023	31554	06/07/2023	436.56	06/06/2023	INV	PD	Food and non food
123920	96513	LABATT FOOD SERVICE	2308623	05141558	06/06/2023	112546	06072023	31554	06/07/2023	1006.66	06/06/2023	INV	PD	Food and non food
123921	96513	LABATT FOOD SERVICE	2308623	05141560	06/06/2023	112547	06072023	31554	06/07/2023	109.44	06/06/2023	INV	PD	Food and non food
123922	96513	LABATT FOOD SERVICE	2308623	05141556	06/06/2023	112548	06072023	31554	06/07/2023	3584.07	06/06/2023	INV	PD	Food and non food
123923	96513	LABATT FOOD SERVICE	2308623	05172911	06/06/2023	112549	06072023	31554	06/07/2023	2769.85	06/06/2023	INV	PD	Food and non food
123924	96513	LABATT FOOD SERVICE	2304652	05248873	06/06/2023	112550	06072023	31554	06/07/2023	17.26	06/06/2023	INV	PD	Smart Snacks
123926	96513	LABATT FOOD SERVICE	2308623	05248875	06/06/2023	112552	06072023	31554	06/07/2023	77.72	06/06/2023	INV	PD	Food and non food

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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
123927	96513	LABATT FOOD SERVICE	2308623	05248874	06/06/2023	112553	06072023	31554	06/07/2023	3515.38	06/06/2023	INV	PD	Food and non food
124622	96513	LABATT FOOD SERVICE	2308960	05248876	06/19/2023	113202	06192023	31572	06/19/2023	1990.32	06/19/2023	INV	PD	Food and non food
124728	96513	LABATT FOOD SERVICE	2308960	06133653	06/19/2023	113300	06192023	31572	06/19/2023	1675.85	06/19/2023	INV	PD	Food and non food
124729	96513	LABATT FOOD SERVICE	2304652	06133654	06/19/2023	113301	06192023	31572	06/19/2023	1667.26	06/19/2023	INV	PD	Smart Snacks
125170	96513	LABATT FOOD SERVICE	2309058	06206355	06/30/2023	113700	06302023	31580	06/30/2023	389.79	06/30/2023	INV	PD	Food and non food
124782	2145	LAKESHORE LEARNING MATERIALS, LLC	2308903	779998061323	06/20/2023	113349	06212023	39295	06/21/2023	1025.05	06/20/2023	INV	PD	CLASSROOM KITCHEN LEARNING ALL
123742	111710	APRIL LANGBATA	13107252	13107252/REFUND	06/02/2023		SACHECK	6507	06/02/2023	25	06/02/2023	INV	PD	
124869	1488	LAYLAND PLUMBING INC.	2308737	018741	06/23/2023	113435	06262023	39348	06/26/2023	30	06/23/2023	INV	PD	JUN FY23/Open
123784	111688	LENDER LEAPHART	13107276	13107276/REFUND	06/02/2023		SACHECK	6508	06/02/2023	25	06/02/2023	INV	PD	
118295	104706	LEASOR CRASS, P.C.	2305843	19250	03/09/2023	107698	06072023	39079	06/06/2023	3581.22	03/09/2023	INV	PD	Legal fees- February
124313	104706	LEASOR CRASS, P.C.	2307760	19573	06/12/2023	112894	06122023	39147	06/12/2023	1603.5	06/12/2023	INV	PD	Legal fees- May
124934	103964	RICKIE LECK	2307880	23078980/REIMB	06/26/2023	113501	06262023	39349	06/26/2023	1035.48	06/26/2023	INV	PD	Travel reimbursement
124768	111666	RICKY LEWIS	2308858	2308858/REIMB	06/20/2023	113337	06212023	39296	06/21/2023	173.99	06/20/2023	INV	PD	MEALS & UBER (if needed) ILPD
124848	96137	LIFE INSURANCE COMPANY OF THE SO		124848	06/23/2023	113414	June	31462	06/22/2023	18021.5	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124029	104453	LONE STAR COACHES	2307509	37833	06/07/2023	112647	06072023	39102	06/07/2023	3202.75	06/07/2023	INV	PD	Student travel to State for Ba
125078	111636	JONATHAN LOONEY	2308398	2308398/REIMB	06/28/2023	113608	06282023	7444	06/28/2023	118.87	06/28/2023	INV	PD	Certification Test reimburseme
124316	98049	LOWES	2308222	10368	06/12/2023	112897	06122023	39149	06/12/2023	65.41	06/12/2023	INV	PD	Moving Boxes
124317	98049	LOWES	2308936	86399	06/12/2023	112898	06122023	39149	06/12/2023	811.52	06/12/2023	INV	PD	SMS-refrigerator for teacher l
124318	98049	LOWES	2308056	61692	06/12/2023	112899	06122023	39148	06/12/2023	80.74	06/12/2023	INV	PD	MAY FY23/Open
124319	98049	LOWES	2308056	18242	06/12/2023	112900	06122023	39148	06/12/2023	-80.74	06/12/2023	CRM	PD	MAY FY23/Open
124320	98049	LOWES	2308056	18918	06/12/2023	112901	06122023	39148	06/12/2023	-21.84	06/12/2023	CRM	PD	MAY FY23/Open
124321	98049	LOWES	2308056	02749	06/12/2023	112902	06122023	39148	06/12/2023	37.97	06/12/2023	INV	PD	MAY FY23/Open
124322	98049	LOWES	2308056	02083	06/12/2023	112903	06122023	39148	06/12/2023	19.25	06/12/2023	INV	PD	MAY FY23/Open
124323	98049	LOWES	2308056	03444	06/12/2023	112904	06122023	39148	06/12/2023	16.14	06/12/2023	INV	PD	MAY FY23/Open
124324	98049	LOWES	2308056	020560	06/12/2023	112905	06122023	39148	06/12/2023	169.75	06/12/2023	INV	PD	MAY FY23/Open
124325	98049	LOWES	2308056	18920	06/12/2023	112906	06122023	39148	06/12/2023	21.84	06/12/2023	INV	PD	MAY FY23/Open
124326	98049	LOWES	2308056	022800	06/12/2023	112907	06122023	39148	06/12/2023	41.77	06/12/2023	INV	PD	MAY FY23/Open
124327	98049	LOWES	2308056	029640	06/12/2023	112908	06122023	39148	06/12/2023	20.86	06/12/2023	INV	PD	MAY FY23/Open
124328	98049	LOWES	2308056	02765	06/12/2023	112909	06122023	39148	06/12/2023	80.7	06/12/2023	INV	PD	MAY FY23/Open
124329	98049	LOWES	2308056	02794	06/12/2023	112910	06122023	39148	06/12/2023	8.54	06/12/2023	INV	PD	MAY FY23/Open
124330	98049	LOWES	2308056	027950	06/12/2023	112911	06122023	39148	06/12/2023	37.64	06/12/2023	INV	PD	MAY FY23/Open
124331	98049	LOWES	2308891	03558	06/12/2023	112912	06122023	39148	06/12/2023	156.75	06/12/2023	INV	PD	GRND-various parts and supplie
125051	98049	LOWES	2300284	23312	06/28/2023	113580	06282023	39384	06/28/2023	47.09	06/28/2023	INV	PD	Open PO Various tech supplies
125052	98049	LOWES	2300284	025850	06/28/2023	113581	06282023	39384	06/28/2023	66.89	06/28/2023	INV	PD	Open PO Various tech supplies
124632	109194	LOWMAN CONSULTING LLC	2307400	4742	06/19/2023	113212	06192023	39248	06/19/2023	500	06/19/2023	INV	PD	EOC Software-Social Studies
123799	103987	WESLEY LYNCH	2308001	MAY 23/LYNCH	06/05/2023	112431	06052023	39062	06/05/2023	78.82	06/05/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123699	111571	MAD SCIENCE OF FORT WORTH	2307581	5574	06/02/2023	112385	06022023	7436	06/02/2023	812	06/02/2023	INV	PD	Parent Involvement Assembly Ap
123783	111689	CHRISTIAN MADRIGALES	13107277	13107277/REFUND	06/02/2023		SACHECK	6509	06/02/2023	25	06/02/2023	INV	PD	
123957	1797	LISA MAGERS	2308332	2308332/REIMB	06/06/2023	112583	06072023	39080	06/06/2023	69.98	06/06/2023	INV	PD	Senior Walk - cake, punch ingr
123664	97977	MALLORY SCREENPRINT & EMBROIDER	13001696	26652	06/01/2023		SACHECK	6510	06/02/2023	490	06/01/2023	INV	PD	
123968	97977	MALLORY SCREENPRINT & EMBROIDER	13041193	26742	06/07/2023		SACHECK	6543	06/07/2023	600	06/07/2023	INV	PD	
123969	97977	MALLORY SCREENPRINT & EMBROIDER	13041246	267420	06/07/2023		SACHECK	6543	06/07/2023	20	06/07/2023	INV	PD	
124306	97977	MALLORY SCREENPRINT & EMBROIDER	13041248	26155	06/12/2023		SACHECK	6551	06/12/2023	1396	06/12/2023	INV	PD	
124828	97977	MALLORY SCREENPRINT & EMBROIDER	2308555	26966	06/21/2023	113396	06212023	39297	06/21/2023	1427	06/21/2023	INV	PD	staff shirts
123741	111711	SARARI MALONE	13107253	13107253/REFUND	06/02/2023		SACHECK	6511	06/02/2023	25	06/02/2023	INV	PD	
124978	97182	ELAINE MARRS	2308687	2308687/REIMB-UPDATE	06/27/2023	113541	06282023	39385	06/28/2023	97	06/27/2023	INV	PD	MEALS @ AVID SI JUNE 11-14-, 2
124508	111732	AMYE MARTIN	2308951	2308951/REFUND	06/14/2023	113088	06142023	39201	06/14/2023	47.5	06/14/2023	INV	PD	Partial refund for CARE tuitio
124030	105905	MARTINS OFFICE SUPPLY, INC.	2306797	162835-1	06/07/2023	112648	06072023	39103	06/07/2023	136.1	06/07/2023	INV	PD	Monthly printing and supplies
125001	110468	BENJAMIN MASCORRO JR		06-12-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	60	06/28/2023	INV	PD	
125005	110468	BENJAMIN MASCORRO JR		06-13-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	50	06/28/2023	INV	PD	
125009	110468	BENJAMIN MASCORRO JR		06-14-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	60	06/28/2023	INV	PD	
125013	110468	BENJAMIN MASCORRO JR		06-15-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	60	06/28/2023	INV	PD	
125017	110468	BENJAMIN MASCORRO JR		06-19-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	60	06/28/2023	INV	PD	
125021	110468	BENJAMIN MASCORRO JR		06-20-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	50	06/28/2023	INV	PD	

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125025	110468	BENJAMIN MASCORRO JR		06-21-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	60	06/28/2023	INV	PD	
125029	110468	BENJAMIN MASCORRO JR		06-22-2023/MASCORRO	06/28/2023		SACHECK	6571	06/28/2023	60	06/28/2023	INV	PD	
123873	108868	KIRZA MATAMOROS	2307730	MAY 23/MATAMOROS	06/05/2023	112499	06052023	39063	06/05/2023	102.02	06/05/2023	INV	PD	May travel for bilingual speci
123964	108648	MATH TEACHERS PRESS, INC.	2308812	00051048	06/07/2023	112591	06072023	39104	06/07/2023	275	06/07/2023	INV	PD	Teacher Guide
124784	108648	MATH TEACHERS PRESS, INC.	2308947	00051060	06/20/2023	113351	06212023	39299	06/21/2023	220	06/20/2023	INV	PD	Teacher Guide
124640	106321	MAVERICK JACKETS	2300314	72930	06/19/2023	113220	06192023	39249	06/19/2023	35	06/19/2023	INV	PD	Letterman jackets
124920	106321	MAVERICK JACKETS	2301556	72929	06/26/2023	113487	06262023	39350	06/26/2023	525	06/26/2023	INV	PD	CHS Girls Soccer Letter Jacke
125101	108415	MAYPEARL ISD	2309069	20230	06/29/2023	113631	06302023	39406	06/29/2023	1185.91	06/29/2023	INV	PD	Hosted Baseball Game/Gate Over
124046	100045	SARAH MCCLURE	2307861	MAY 23/SMCCLURE	06/08/2023	112666	06122023	39150	06/12/2023	45.85	06/08/2023	INV	PD	May reimbursement
124273	22098	CHERI MCCULLOUGH	2307834	MAY 23/MCCULLOUGH	06/12/2023	112855	06122023	39151	06/12/2023	16.75	06/12/2023	INV	PD	May reimbursement
124973	105219	MCGRAW-HILL SCHOOL EDUCATION H	2309013	128467662001	06/27/2023	113536	06282023	7445	06/28/2023	4394.25	06/27/2023	INV	PD	AP Biology Digital
124696	111728	JASON MCLAIN	2308966	06-03-23/MCLAIN	06/19/2023	113269	06192023	39250	06/19/2023	170	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124703	111728	JASON MCLAIN	2308966	06-02-23/MCLAIN	06/19/2023	113276	06192023	39250	06/19/2023	170	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124708	111728	JASON MCLAIN	2308966	06-01-23/MCLAIN	06/19/2023	113281	06192023	39250	06/19/2023	170	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
123735	111716	BRAND MCREA	13107258	13107258/REFUND	06/02/2023		SACHECK	6512	06/02/2023	25	06/02/2023	INV	PD	
123905	105220	MATTHEW MCWHORTER	2306425	MAY 23/MCWHORTER	06/06/2023	112531	06072023	31555	06/07/2023	68.78	06/06/2023	INV	PD	Reimburse Mileage
123717	111541	MEARS TRANSPORTATION	2306950	652774*1	06/02/2023	112404	06022023	39013	06/02/2023	270.75	06/02/2023	INV	PD	Shuttle in Orlando for TAFE Na
123812	111072	KELLY MELAND	2308018	MAY 23/KMELAND	06/05/2023	112441	06052023	39064	06/05/2023	47.49	06/05/2023	INV	PD	May 2023 Mileage Reimbursement
123773	111691	KIMBERLY MELAND	13107279	13107279/REFUND	06/02/2023		SACHECK	6513	06/02/2023	25	06/02/2023	INV	PD	
124853	97864	MEMBERS CREDIT UNION		124853	06/23/2023	113419	June	31463	06/22/2023	1325	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124759	111252	SELENA MENDIAS	2308700	2308700/REIMB	06/20/2023	113328	06212023	39300	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14-, 2
104711	110970	RAUL MENDOZA	2300246	2300246/REIMB	08/09/2022	95457	08102023	39122	06/08/2023	155	08/09/2022	INV	PD	Reimburse registration-JROTC
124857	102748	METLIFE INDIVIDUAL LONG-TERM CAR		124857	06/23/2023	113423	June	31464	06/22/2023	58.53	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124849	96140	METROPOLITAN LIFE		124849	06/23/2023	113415	June	31465	06/22/2023	50	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124856	101260	MIDLAND NATIONAL LIFE INSURANCE		124856	06/23/2023	113422	June	31466	06/22/2023	1758	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124758	108190	KACIE MILLER	2308670	2308670/REIMB	06/20/2023	113327	06212023	39301	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14-, 2
124051	110170	MITCHELL COMMERCIAL PAINTING LLC	2308649	1426	06/08/2023	112671	06122023	39152	06/12/2023	65000	06/08/2023	INV	PD	ADA/GER/SFE-interior-exterior
124265	110170	MITCHELL COMMERCIAL PAINTING LLC	2308649	1427	06/12/2023	112847	06122023	39152	06/12/2023	45000	06/12/2023	INV	PD	ADA/GER/SFE-interior-exterior
124868	7948	MITCHELL'S CARPET CENTER	2308921	5955	06/23/2023	113434	06262023	39351	06/26/2023	250	06/23/2023	INV	PD	SFE-VCT tile for various place
123704	107908	MOBILE MINI	2307511	9017791549	06/02/2023	112390	06022023	1767	06/02/2023	145	06/02/2023	INV	PD	Additional funds for PO# 23011
124165	107908	MOBILE MINI	2307511	9017804002	06/09/2023	112779	06122023	1771	06/12/2023	145	06/09/2023	INV	PD	Additional funds for PO# 23011
124166	107908	MOBILE MINI	2307511	9017804003	06/09/2023	112780	06122023	1771	06/12/2023	145	06/09/2023	INV	PD	Additional funds for PO# 23011
124167	107908	MOBILE MINI	2307511	9017804004	06/09/2023	112781	06122023	1771	06/12/2023	145	06/09/2023	INV	PD	Additional funds for PO# 23011
124168	107908	MOBILE MINI	2307511	9017817569	06/09/2023	112782	06122023	1771	06/12/2023	145	06/09/2023	INV	PD	Additional funds for PO# 23011
124169	107908	MOBILE MINI	2307697	9017817567	06/09/2023	112783	06122023	1771	06/12/2023	145	06/09/2023	INV	PD	WHEAT Lease -May 2023
124170	107908	MOBILE MINI	2307697	9017817568	06/09/2023	112784	06122023	1771	06/12/2023	145	06/09/2023	INV	PD	WHEAT Lease -May 2023
124830	107908	MOBILE MINI	2308641	9017996516	06/21/2023	113397	06212023	1774	06/21/2023	109.99	06/21/2023	INV	PD	WHEAT Lease -June 2023
124974	107908	MOBILE MINI	2308641	9018006818	06/27/2023	113537	06282023	1779	06/28/2023	109.99	06/27/2023	INV	PD	WHEAT Lease -June 2023
124975	107908	MOBILE MINI	2308641	9018006819	06/27/2023	113538	06282023	1779	06/28/2023	109.99	06/27/2023	INV	PD	WHEAT Lease -June 2023
125084	107908	MOBILE MINI	2307511	9018060957	06/29/2023	113613	06302023	1782	06/30/2023	145	06/29/2023	INV	PD	Additional funds for PO# 23011
125085	107908	MOBILE MINI	2307511	9018060956	06/29/2023	113614	06302023	1782	06/30/2023	145	06/29/2023	INV	PD	Additional funds for PO# 23011
125086	107908	MOBILE MINI	2307511	9018048719	06/29/2023	113615	06302023	1782	06/30/2023	145	06/29/2023	INV	PD	Additional funds for PO# 23011
125087	107908	MOBILE MINI	2307511	9018060958	06/29/2023	113616	06302023	1782	06/30/2023	145	06/29/2023	INV	PD	Additional funds for PO# 23011
124855	99608	MODERN WOODMEN OF AMERICA		124855	06/23/2023	113421	June	31467	06/22/2023	355	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123771	108211	AMANDA MONTGOMERY	13107281	13107281/REFUND	06/02/2023		SACHECK	6514	06/02/2023	25	06/02/2023	INV	PD	
124818	108211	AMANDA MONTGOMERY	2308721	2308721/REIMB	06/21/2023	113386	06212023	39302	06/21/2023	49.98	06/21/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
124613	107697	LANNY MOONEY	2307696	MAY 23/MOONEY	06/19/2023	113192	06192023	1772	06/19/2023	244.3	06/19/2023	INV	PD	Travel-May 2023
123679	22210	MOORE SUPPLY CO.	2308619	S168226545.001	06/01/2023	112365	06022023	39014	06/02/2023	7.76	06/01/2023	INV	PD	GER-hose bib, pipe insulation
123680	22210	MOORE SUPPLY CO.	2308619	S168159205.002	06/01/2023	112366	06022023	39014	06/02/2023	63.23	06/01/2023	INV	PD	GER-hose bib, pipe insulation
123681	22210	MOORE SUPPLY CO.	2308618	S168244977.001	06/01/2023	112367	06022023	39014	06/02/2023	27.35	06/01/2023	INV	PD	WMS-toilet repairs, ext sewer
123682	22210	MOORE SUPPLY CO.	2308618	S168239597.001	06/01/2023	112368	06022023	39014	06/02/2023	65.29	06/01/2023	INV	PD	WMS-toilet repairs, ext sewer
123683	22210	MOORE SUPPLY CO.	2306864	S167458925.001	06/01/2023	112369	06022023	39014	06/02/2023	1158.64	06/01/2023	INV	PD	SMS-replace water heater pump
124000	22210	MOORE SUPPLY CO.	2308472	S168222098.001	06/07/2023	112620	06072023	39105	06/07/2023	2206.32	06/07/2023	INV	PD	GER-bubbler/wtr cooler/fountai
124001	22210	MOORE SUPPLY CO.	2308836	S167335557.001	06/07/2023	112621	06072023	39105	06/07/2023	68.29	06/07/2023	INV	PD	CHS/GER/WMS-flush kit/fountain

Cleburne ISD
June 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
124002	22210	MOORE SUPPLY CO.	2308836	5168352615.001	06/07/2023	112622	06072023	39105	06/07/2023	32.58	06/07/2023	INV	PD	CHS/GER/WMS-flush kit/fountain
124003	22210	MOORE SUPPLY CO.	2308836	5168287719.001	06/07/2023	112623	06072023	39105	06/07/2023	57.2	06/07/2023	INV	PD	CHS/GER/WMS-flush kit/fountain
124488	22210	MOORE SUPPLY CO.	2308933	5168366561.001	06/14/2023	113068	06142023	39202	06/14/2023	41.12	06/14/2023	INV	PD	TRN/DST-repair sink drain/plum
124489	22210	MOORE SUPPLY CO.	2308933	5168342844.001	06/14/2023	113069	06142023	39202	06/14/2023	51.39	06/14/2023	INV	PD	TRN/DST-repair sink drain/plum
124603	22210	MOORE SUPPLY CO.	2308932	5168441609.002	06/19/2023	113182	06192023	39251	06/19/2023	2427.18	06/19/2023	INV	PD	AGB-materials for roof rain wa
124801	22210	MOORE SUPPLY CO.	2308983	5168441609.001	06/20/2023	113368	06212023	39303	06/21/2023	73.77	06/20/2023	INV	PD	AGB-rain water drainage projec
124802	22210	MOORE SUPPLY CO.	2308983	5168523272.001	06/20/2023	113369	06212023	39303	06/21/2023	55.17	06/20/2023	INV	PD	AGB-rain water drainage projec
124870	22210	MOORE SUPPLY CO.	2308763	5168513110.001	06/23/2023	113436	06262023	39352	06/26/2023	203.53	06/23/2023	INV	PD	JUN FY23/Open
124871	22210	MOORE SUPPLY CO.	2309010	5168537352.001	06/23/2023	113437	06262023	39352	06/26/2023	38.88	06/23/2023	INV	PD	AGB-parts for rain water proje
124872	22210	MOORE SUPPLY CO.	2309010	5168542503.001	06/23/2023	113438	06262023	39352	06/26/2023	19.58	06/23/2023	INV	PD	AGB-parts for rain water proje
124888	22210	MOORE SUPPLY CO.	2308620	5168275961.001	06/23/2023	113454	06262023	39352	06/26/2023	2409.86	06/23/2023	INV	PD	CKE-drinking fountain-bottle f
124943	95586	DONNA MOORE	2308515	JUNE 23/MOORE	06/27/2023	113509	06282023	39386	06/28/2023	8.25	06/27/2023	INV	PD	June Mileage
125109	110020	LYNZIE MOORE	2308722	2308722/REIMB	06/29/2023	113639	06302023	39407	06/29/2023	49.98	06/29/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
123740	111712	YESSEENIA MORALES	13107254	13107254/REFUND	06/02/2023		SACHECK	6515	06/02/2023	25	06/02/2023	INV	PD	
123718	101928	NAPA AUTO PARTS #347	2308224	491065	06/02/2023	112405	06022023	39015	06/02/2023	18.12	06/02/2023	INV	PD	Engine measurement tools, solv
124655	101928	NAPA AUTO PARTS #347	2307870	491543	06/19/2023	113228	06192023	39252	06/19/2023	4.52	06/19/2023	INV	PD	Parts for Repair - May
124656	101928	NAPA AUTO PARTS #347	2307870	491463	06/19/2023	113229	06192023	39252	06/19/2023	27.45	06/19/2023	INV	PD	Parts for Repair - May
124657	101928	NAPA AUTO PARTS #347	2307870	490917	06/19/2023	113230	06192023	39252	06/19/2023	199.96	06/19/2023	INV	PD	Parts for Repair - May
124658	101928	NAPA AUTO PARTS #347	2308893	490542	06/19/2023	113231	06192023	39252	06/19/2023	283.4	06/19/2023	INV	PD	Parts for Repair - June
124659	101928	NAPA AUTO PARTS #347	2308893	490538	06/19/2023	113232	06192023	39252	06/19/2023	15.59	06/19/2023	INV	PD	Parts for Repair - June
124660	101928	NAPA AUTO PARTS #347	2308893	490536	06/19/2023	113233	06192023	39252	06/19/2023	122.06	06/19/2023	INV	PD	Parts for Repair - June
124661	101928	NAPA AUTO PARTS #347	2308893	490474	06/19/2023	113234	06192023	39252	06/19/2023	44.16	06/19/2023	INV	PD	Parts for Repair - June
124662	101928	NAPA AUTO PARTS #347	2308893	490283	06/19/2023	113235	06192023	39252	06/19/2023	21.46	06/19/2023	INV	PD	Parts for Repair - June
124663	101928	NAPA AUTO PARTS #347	2308893	490244	06/19/2023	113236	06192023	39252	06/19/2023	134.26	06/19/2023	INV	PD	Parts for Repair - June
124664	101928	NAPA AUTO PARTS #347	2308893	490245	06/19/2023	113237	06192023	39252	06/19/2023	18	06/19/2023	INV	PD	Parts for Repair - June
124665	101928	NAPA AUTO PARTS #347	2308893	490091	06/19/2023	113238	06192023	39252	06/19/2023	177.77	06/19/2023	INV	PD	Parts for Repair - June
124666	101928	NAPA AUTO PARTS #347	2308893	489997	06/19/2023	113239	06192023	39252	06/19/2023	21.06	06/19/2023	INV	PD	Parts for Repair - June
124667	101928	NAPA AUTO PARTS #347	2308893	489781	06/19/2023	113240	06192023	39252	06/19/2023	22.86	06/19/2023	INV	PD	Parts for Repair - June
124668	101928	NAPA AUTO PARTS #347	2308893	489778	06/19/2023	113241	06192023	39252	06/19/2023	88.63	06/19/2023	INV	PD	Parts for Repair - June
124669	101928	NAPA AUTO PARTS #347	2308893	489648	06/19/2023	113242	06192023	39252	06/19/2023	57.54	06/19/2023	INV	PD	Parts for Repair - June
124670	101928	NAPA AUTO PARTS #347	2308893	489647	06/19/2023	113243	06192023	39252	06/19/2023	43.56	06/19/2023	INV	PD	Parts for Repair - June
124671	101928	NAPA AUTO PARTS #347	2308893	489543	06/19/2023	113244	06192023	39252	06/19/2023	-38.18	06/19/2023	CRM	PD	Parts for Repair - June
124672	101928	NAPA AUTO PARTS #347	2308893	489544	06/19/2023	113245	06192023	39252	06/19/2023	-120.38	06/19/2023	CRM	PD	Parts for Repair - June
124673	101928	NAPA AUTO PARTS #347	2308893	489529	06/19/2023	113246	06192023	39252	06/19/2023	-58.46	06/19/2023	CRM	PD	Parts for Repair - June
124674	101928	NAPA AUTO PARTS #347	2308893	489519	06/19/2023	113247	06192023	39252	06/19/2023	38.18	06/19/2023	INV	PD	Parts for Repair - June
124675	101928	NAPA AUTO PARTS #347	2308893	489507	06/19/2023	113248	06192023	39252	06/19/2023	167	06/19/2023	INV	PD	Parts for Repair - June
124676	101928	NAPA AUTO PARTS #347	2308893	489489	06/19/2023	113249	06192023	39252	06/19/2023	273.13	06/19/2023	INV	PD	Parts for Repair - June
124677	101928	NAPA AUTO PARTS #347	2308893	489385	06/19/2023	113250	06192023	39252	06/19/2023	95.4	06/19/2023	INV	PD	Parts for Repair - June
124678	101928	NAPA AUTO PARTS #347	2308893	489408	06/19/2023	113251	06192023	39252	06/19/2023	103.54	06/19/2023	INV	PD	Parts for Repair - June
124680	101928	NAPA AUTO PARTS #347	2308893	489341	06/19/2023	113253	06192023	39252	06/19/2023	91.6	06/19/2023	INV	PD	Parts for Repair - June
124681	101928	NAPA AUTO PARTS #347	2308893	489160	06/19/2023	113254	06192023	39252	06/19/2023	199.96	06/19/2023	INV	PD	Parts for Repair - June
124682	101928	NAPA AUTO PARTS #347	2308893	489129	06/19/2023	113255	06192023	39252	06/19/2023	123.99	06/19/2023	INV	PD	Parts for Repair - June
124683	101928	NAPA AUTO PARTS #347	2308893	489120	06/19/2023	113256	06192023	39252	06/19/2023	420.66	06/19/2023	INV	PD	Parts for Repair - June
124684	101928	NAPA AUTO PARTS #347	2308893	485811	06/19/2023	113257	06192023	39252	06/19/2023	15.98	06/19/2023	INV	PD	Parts for Repair - June
124685	101928	NAPA AUTO PARTS #347	2308893	489036	06/19/2023	113258	06192023	39252	06/19/2023	123.99	06/19/2023	INV	PD	Parts for Repair - June
124686	101928	NAPA AUTO PARTS #347	2308893	488415	06/19/2023	113259	06192023	39252	06/19/2023	8.07	06/19/2023	INV	PD	Parts for Repair - June
124687	101928	NAPA AUTO PARTS #347	2308893	487590	06/19/2023	113260	06192023	39252	06/19/2023	44.16	06/19/2023	INV	PD	Parts for Repair - June
124688	101928	NAPA AUTO PARTS #347	2308893	481940	06/19/2023	113261	06192023	39252	06/19/2023	55.21	06/19/2023	INV	PD	Parts for Repair - June
124929	101928	NAPA AUTO PARTS #347	2308893	485729/CORRECTION	06/26/2023	113496	06262023	39353	06/26/2023	58.46	06/26/2023	INV	PD	Parts for Repair - June
124931	101928	NAPA AUTO PARTS #347	2308893	490245CRM	06/26/2023	113498	06262023	39353	06/26/2023	-18	06/26/2023	CRM	PD	Parts for Repair - June
124988	101928	NAPA AUTO PARTS #347	2308893	493423	06/27/2023	113551	06282023	39387	06/28/2023	115.91	06/27/2023	INV	PD	Parts for Repair - June
124989	101928	NAPA AUTO PARTS #347	2308893	493326	06/27/2023	113552	06282023	39387	06/28/2023	182.84	06/27/2023	INV	PD	Parts for Repair - June
124990	101928	NAPA AUTO PARTS #347	2308893	493154	06/27/2023	113553	06282023	39387	06/28/2023	297.86	06/27/2023	INV	PD	Parts for Repair - June
124991	101928	NAPA AUTO PARTS #347	2309052	492926	06/27/2023	113554	06282023	39387	06/28/2023	55.08	06/27/2023	INV	PD	Parts for repair-supplemental

Cleburne ISD
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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124992	101928	NAPA AUTO PARTS #347	2309052	492848	06/27/2023	113555	06282023	39387	06/28/2023	714.5	06/27/2023	INV	PD	Parts for repair-supplemental
124993	101928	NAPA AUTO PARTS #347	2309052	492702	06/27/2023	113556	06282023	39387	06/28/2023	65.14	06/27/2023	INV	PD	Parts for repair-supplemental
124994	101928	NAPA AUTO PARTS #347	2309052	492213	06/27/2023	113557	06282023	39387	06/28/2023	19.88	06/27/2023	INV	PD	Parts for repair-supplemental
124995	101928	NAPA AUTO PARTS #347	2309052	492065	06/27/2023	113558	06282023	39387	06/28/2023	37.04	06/27/2023	INV	PD	Parts for repair-supplemental
124996	101928	NAPA AUTO PARTS #347	2309052	491953	06/27/2023	113559	06282023	39387	06/28/2023	39.76	06/27/2023	INV	PD	Parts for repair-supplemental
124997	101928	NAPA AUTO PARTS #347	2309052	491477	06/27/2023	113560	06282023	39387	06/28/2023	18.67	06/27/2023	INV	PD	Parts for repair-supplemental
125032	101928	NAPA AUTO PARTS #347	2309052	493768	06/28/2023	113563	06282023	39387	06/28/2023	46.99	06/28/2023	INV	PD	Parts for repair-supplemental
125033	101928	NAPA AUTO PARTS #347	2309052	493657	06/28/2023	113564	06282023	39387	06/28/2023	9.52	06/28/2023	INV	PD	Parts for repair-supplemental
125034	101928	NAPA AUTO PARTS #347	2309052	493781	06/28/2023	113565	06282023	39387	06/28/2023	146.97	06/28/2023	INV	PD	Parts for repair-supplemental
125035	101928	NAPA AUTO PARTS #347	2309052	492064	06/28/2023	113566	06282023	39387	06/28/2023	136.22	06/28/2023	INV	PD	Parts for repair-supplemental
123760	5205	NASSP	13041230	05-23-23 INV	06/02/2023		SACHECK	6429	06/02/2023	76.89	06/02/2023	INV	PD	
124862	107887	LIFE INSURANCE CO OF THE SOUTHWEST		124862	06/23/2023	113428	June	31468	06/22/2023	3100	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123875	103544	NATIONAL RESTAURANT ASSOCIATION	2308480	16N8213563	06/05/2023	112501	06052023	39065	06/05/2023	360	06/05/2023	INV	PD	Vouchers for Servsafe Manager'
123816	106224	DALTON NEATHERY	2308008	MAY 23/NEATHERY	06/05/2023	112445	06052023	39066	06/05/2023	113.06	06/05/2023	INV	PD	May 2023 Reimbursement for tra
123700	108074	NETSYNC NETWORK SOLUTIONS	2300405	2025120873	06/02/2023	112386	06022023	1768	06/02/2023	8607.2	06/02/2023	INV	PD	PO# 2208080 Admin Brd Aprv
123701	108074	NETSYNC NETWORK SOLUTIONS	2300319	2025123636	06/02/2023	112387	06022023	1768	06/02/2023	4918.4	06/02/2023	INV	PD	PO# 2208089 Smith MS Brd Aprvd
123702	108074	NETSYNC NETWORK SOLUTIONS	2300403	2025123633	06/02/2023	112388	06022023	1768	06/02/2023	9836.8	06/02/2023	INV	PD	PO#2208082 Gerard Board Approv
123703	108074	NETSYNC NETWORK SOLUTIONS	2300404	2025120871	06/02/2023	112389	06022023	1768	06/02/2023	3688.8	06/02/2023	INV	PD	PO#2208081 Fulton Board Approv
123960	108074	NETSYNC NETWORK SOLUTIONS	2308282	2026060129	06/07/2023	112587	06072023	1769	06/07/2023	4685	06/07/2023	INV	PD	2021 Bond Funds - Surveillance
124607	108074	NETSYNC NETWORK SOLUTIONS	2300319	2026060948	06/19/2023	113186	06192023	1773	06/19/2023	6374	06/19/2023	INV	PD	PO# 2208089 Smith MS Brd Aprvd
124608	108074	NETSYNC NETWORK SOLUTIONS	2300322	2026060712	06/19/2023	113187	06192023	1773	06/19/2023	16224.2	06/19/2023	INV	PD	PO#2208086 Old TEAM RLC Brd Ap
124609	108074	NETSYNC NETWORK SOLUTIONS	2300403	2026060707	06/19/2023	113188	06192023	1773	06/19/2023	22781.7	06/19/2023	INV	PD	PO#2208082 Gerard Board Approv
124610	108074	NETSYNC NETWORK SOLUTIONS	2300404	2026060709	06/19/2023	113189	06192023	1773	06/19/2023	20503.7	06/19/2023	INV	PD	PO#2208081 Fulton Board Approv
124611	108074	NETSYNC NETWORK SOLUTIONS	2300405	2026060710	06/19/2023	113190	06192023	1773	06/19/2023	17513.7	06/19/2023	INV	PD	PO# 2208080 Admin Brd Aprv
124914	108074	NETSYNC NETWORK SOLUTIONS	2308560	2026061115	06/23/2023	113481	06262023	1777	06/26/2023	1328	06/23/2023	INV	PD	DIR-CPO-4430 Admin - Change Or
124915	108074	NETSYNC NETWORK SOLUTIONS	2300324	2026061213	06/23/2023	113482	06262023	1777	06/26/2023	10649.9	06/23/2023	INV	PD	PO# 2208084 Maint. Brd Aprv
124916	108074	NETSYNC NETWORK SOLUTIONS	2300320	2026061217	06/23/2023	113483	06262023	1777	06/26/2023	5454.6	06/23/2023	INV	PD	PO# 2208088 Transp. Brd Aprv
124917	108074	NETSYNC NETWORK SOLUTIONS	2306738	2026061472	06/23/2023	113484	06262023	1777	06/26/2023	586.4	06/23/2023	INV	PD	Gerard 21 Bond Funds Brd Aprv
124918	108074	NETSYNC NETWORK SOLUTIONS	2306739	2026061469	06/23/2023	113485	06262023	1777	06/26/2023	879.6	06/23/2023	INV	PD	Maintenance 2021 Bond Brd Aprv
125080	108074	NETSYNC NETWORK SOLUTIONS	2308566	2026061769	06/28/2023	113610	06282023	1780	06/28/2023	6694.2	06/28/2023	INV	PD	Bond Funds DIR-CPO-4430 Smith
125083	108074	NETSYNC NETWORK SOLUTIONS	2308282	2026061880	06/29/2023	113612	06302023	1783	06/30/2023	1115.7	06/29/2023	INV	PD	2021 Bond Funds - Surveillance
123672	18084	TAMMY NICHOLS	2308195	MAY 23/NICHOLS	06/01/2023	112358	06022023	39016	06/02/2023	49.74	06/01/2023	INV	PD	May 2023 Mileage
123981	111731	NORTH TEXAS BLT	13001756	13001756/ENTRY	06/07/2023		SACHECK	6544	06/07/2023	100	06/07/2023	INV	PD	
124554	100895	NORTH TEXAS TOLLWAY AUTHORITY	2308892	2014354140/2314	06/14/2023	113133	06142023	39203	06/14/2023	23.13	06/14/2023	INV	PD	Tollway Due's Supplemental PO
125097	100895	NORTH TEXAS TOLLWAY AUTHORITY	2308892	2019062201/7669	06/29/2023	113627	06302023	39408	06/29/2023	9.16	06/29/2023	INV	PD	Tollway Due's Supplemental PO
124850	96143	NTALIFE		124850	06/23/2023	113416	June	31469	06/22/2023	89.85	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123891	107563	DEAN FOODS COMPANY	2308022	41217213	06/06/2023	112517	06072023	31556	06/07/2023	391.06	06/06/2023	INV	PD	Milk and Juice
124089	107563	DEAN FOODS COMPANY	2308022	41219436	06/09/2023	112703	06122023	31566	06/12/2023	467.27	06/09/2023	INV	PD	Milk and Juice
124090	107563	DEAN FOODS COMPANY	2308022	41219414	06/09/2023	112704	06122023	31566	06/12/2023	306.36	06/09/2023	INV	PD	Milk and Juice
124091	107563	DEAN FOODS COMPANY	2308022	41219392	06/09/2023	112705	06122023	31566	06/12/2023	386.64	06/09/2023	INV	PD	Milk and Juice
124092	107563	DEAN FOODS COMPANY	2308022	41219267	06/09/2023	112706	06122023	31566	06/12/2023	515.77	06/09/2023	INV	PD	Milk and Juice
124093	107563	DEAN FOODS COMPANY	2308022	41219249	06/09/2023	112707	06122023	31566	06/12/2023	467.27	06/09/2023	INV	PD	Milk and Juice
124094	107563	DEAN FOODS COMPANY	2308022	41219245	06/09/2023	112708	06122023	31566	06/12/2023	221.9	06/09/2023	INV	PD	Milk and Juice
124095	107563	DEAN FOODS COMPANY	2308022	41219410	06/09/2023	112709	06122023	31566	06/12/2023	129.33	06/09/2023	INV	PD	Milk and Juice
124096	107563	DEAN FOODS COMPANY	2308022	41219263	06/09/2023	112710	06122023	31566	06/12/2023	173.49	06/09/2023	INV	PD	Milk and Juice
124097	107563	DEAN FOODS COMPANY	2308022	41219387	06/09/2023	112711	06122023	31566	06/12/2023	175.61	06/09/2023	INV	PD	Milk and Juice
124098	107563	DEAN FOODS COMPANY	2308022	41219431	06/09/2023	112712	06122023	31566	06/12/2023	189.67	06/09/2023	INV	PD	Milk and Juice
124099	107563	DEAN FOODS COMPANY	2308022	41219254	06/09/2023	112713	06122023	31566	06/12/2023	221.9	06/09/2023	INV	PD	Milk and Juice
124100	107563	DEAN FOODS COMPANY	2308022	41219262	06/09/2023	112714	06122023	31566	06/12/2023	221.9	06/09/2023	INV	PD	Milk and Juice
124101	107563	DEAN FOODS COMPANY	2308022	41219401	06/09/2023	112715	06122023	31566	06/12/2023	221.9	06/09/2023	INV	PD	Milk and Juice
124102	107563	DEAN FOODS COMPANY	2308022	41219409	06/09/2023	112716	06122023	31566	06/12/2023	205.82	06/09/2023	INV	PD	Milk and Juice
124103	107563	DEAN FOODS COMPANY	2308022	41219445	06/09/2023	112717	06122023	31566	06/12/2023	205.74	06/09/2023	INV	PD	Milk and Juice
124104	107563	DEAN FOODS COMPANY	2308022	41219261	06/09/2023	112718	06122023	31566	06/12/2023	390.96	06/09/2023	INV	PD	Milk and Juice
124105	107563	DEAN FOODS COMPANY	2308022	41219397	06/09/2023	112719	06122023	31566	06/12/2023	439.37	06/09/2023	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
124106	107563	DEAN FOODS COMPANY	2308022	41219408	06/09/2023	112720	06122023	31566	06/12/2023	342.93	06/09/2023	INV	PD	Milk and Juice
124107	107563	DEAN FOODS COMPANY	2308022	41219430	06/09/2023	112721	06122023	31566	06/12/2023	242.48	06/09/2023	INV	PD	Milk and Juice
124108	107563	DEAN FOODS COMPANY	2308022	41219253	06/09/2023	112722	06122023	31566	06/12/2023	390.96	06/09/2023	INV	PD	Milk and Juice
124109	107563	DEAN FOODS COMPANY	2308022	41219252	06/09/2023	112723	06122023	31566	06/12/2023	298.49	06/09/2023	INV	PD	Milk and Juice
124110	107563	DEAN FOODS COMPANY	2308022	41219270	06/09/2023	112724	06122023	31566	06/12/2023	238.07	06/09/2023	INV	PD	Milk and Juice
124111	107563	DEAN FOODS COMPANY	2308022	41219396	06/09/2023	112725	06122023	31566	06/12/2023	247.9	06/09/2023	INV	PD	Milk and Juice
124112	107563	DEAN FOODS COMPANY	2308022	41219417	06/09/2023	112726	06122023	31566	06/12/2023	205.92	06/09/2023	INV	PD	Milk and Juice
124113	107563	DEAN FOODS COMPANY	2308022	41219442	06/09/2023	112727	06122023	31566	06/12/2023	238.07	06/09/2023	INV	PD	Milk and Juice
124114	107563	DEAN FOODS COMPANY	2308022	41219247	06/09/2023	112728	06122023	31566	06/12/2023	205.92	06/09/2023	INV	PD	Milk and Juice
124115	107563	DEAN FOODS COMPANY	2308022	41219265	06/09/2023	112729	06122023	31566	06/12/2023	238.07	06/09/2023	INV	PD	Milk and Juice
124116	107563	DEAN FOODS COMPANY	2308022	41219389	06/09/2023	112730	06122023	31566	06/12/2023	221.81	06/09/2023	INV	PD	Milk and Juice
124117	107563	DEAN FOODS COMPANY	2308022	41219412	06/09/2023	112731	06122023	31566	06/12/2023	155.3	06/09/2023	INV	PD	Milk and Juice
124118	107563	DEAN FOODS COMPANY	2308022	41219434	06/09/2023	112732	06122023	31566	06/12/2023	157.24	06/09/2023	INV	PD	Milk and Juice
124119	107563	DEAN FOODS COMPANY	2308022	41219246	06/09/2023	112733	06122023	31566	06/12/2023	189.75	06/09/2023	INV	PD	Milk and Juice
124120	107563	DEAN FOODS COMPANY	2308022	41219264	06/09/2023	112734	06122023	31566	06/12/2023	205.82	06/09/2023	INV	PD	Milk and Juice
124121	107563	DEAN FOODS COMPANY	2308022	41219388	06/09/2023	112735	06122023	31566	06/12/2023	191.77	06/09/2023	INV	PD	Milk and Juice
124122	107563	DEAN FOODS COMPANY	2308022	41219411	06/09/2023	112736	06122023	31566	06/12/2023	143.37	06/09/2023	INV	PD	Milk and Juice
124123	107563	DEAN FOODS COMPANY	2308022	41219433	06/09/2023	112737	06122023	31566	06/12/2023	159.44	06/09/2023	INV	PD	Milk and Juice
124124	107563	DEAN FOODS COMPANY	2308022	41219438	06/09/2023	112738	06122023	31566	06/12/2023	328.52	06/09/2023	INV	PD	Milk and Juice
124125	107563	DEAN FOODS COMPANY	2308022	41219415	06/09/2023	112739	06122023	31566	06/12/2023	250.18	06/09/2023	INV	PD	Milk and Juice
124126	107563	DEAN FOODS COMPANY	2308022	41219393	06/09/2023	112740	06122023	31566	06/12/2023	282.23	06/09/2023	INV	PD	Milk and Juice
124127	107563	DEAN FOODS COMPANY	2308022	41219268	06/09/2023	112741	06122023	31566	06/12/2023	266.06	06/09/2023	INV	PD	Milk and Juice
124128	107563	DEAN FOODS COMPANY	2308022	41219250	06/09/2023	112742	06122023	31566	06/12/2023	266.06	06/09/2023	INV	PD	Milk and Juice
124129	107563	DEAN FOODS COMPANY	2308022	41219440	06/09/2023	112743	06122023	31566	06/12/2023	-16.17	06/09/2023	CRM	PD	Milk and Juice
124131	107563	DEAN FOODS COMPANY	2308022	41219441	06/09/2023	112745	06122023	31566	06/12/2023	282.32	06/09/2023	INV	PD	Milk and Juice
124132	107563	DEAN FOODS COMPANY	2308022	41219251	06/09/2023	112746	06122023	31566	06/12/2023	430.9	06/09/2023	INV	PD	Milk and Juice
124133	107563	DEAN FOODS COMPANY	2308022	41219269	06/09/2023	112747	06122023	31566	06/12/2023	273.67	06/09/2023	INV	PD	Milk and Juice
124134	107563	DEAN FOODS COMPANY	2308022	41219416	06/09/2023	112748	06122023	31566	06/12/2023	51.57	06/09/2023	INV	PD	Milk and Juice
124135	107563	DEAN FOODS COMPANY	2308022	41219395	06/09/2023	112749	06122023	31566	06/12/2023	120.67	06/09/2023	INV	PD	Milk and Juice
124136	107563	DEAN FOODS COMPANY	2308022	41219390	06/09/2023	112750	06122023	31566	06/12/2023	157.42	06/09/2023	INV	PD	Milk and Juice
124137	107563	DEAN FOODS COMPANY	2308022	41219248	06/09/2023	112751	06122023	31566	06/12/2023	129.32	06/09/2023	INV	PD	Milk and Juice
124139	107563	DEAN FOODS COMPANY	2308022	41219266	06/09/2023	112753	06122023	31566	06/12/2023	157.42	06/09/2023	INV	PD	Milk and Juice
124140	107563	DEAN FOODS COMPANY	2308022	41219413	06/09/2023	112754	06122023	31566	06/12/2023	155.3	06/09/2023	INV	PD	Milk and Juice
124141	107563	DEAN FOODS COMPANY	2308022	41219435	06/09/2023	112755	06122023	31566	06/12/2023	171.46	06/09/2023	INV	PD	Milk and Juice
124142	107563	DEAN FOODS COMPANY	2308022	41219460	06/09/2023	112756	06122023	31566	06/12/2023	340.81	06/09/2023	INV	PD	Milk and Juice
124143	107563	DEAN FOODS COMPANY	2308022	41219459	06/09/2023	112757	06122023	31566	06/12/2023	157.24	06/09/2023	INV	PD	Milk and Juice
124144	107563	DEAN FOODS COMPANY	2308022	41219478	06/09/2023	112758	06122023	31566	06/12/2023	96.81	06/09/2023	INV	PD	Milk and Juice
124145	107563	DEAN FOODS COMPANY	2308022	41219480	06/09/2023	112759	06122023	31566	06/12/2023	346.79	06/09/2023	INV	PD	Milk and Juice
124146	107563	DEAN FOODS COMPANY	2308022	41219463	06/09/2023	112760	06122023	31566	06/12/2023	328.52	06/09/2023	INV	PD	Milk and Juice
124147	107563	DEAN FOODS COMPANY	2308022	41219610	06/09/2023	112761	06122023	31566	06/12/2023	129.32	06/09/2023	INV	PD	Milk and Juice
124148	107563	DEAN FOODS COMPANY	2308022	41219462	06/09/2023	112762	06122023	31566	06/12/2023	402.61	06/09/2023	INV	PD	Milk and Juice
124149	107563	DEAN FOODS COMPANY	2308022	41219479	06/09/2023	112763	06122023	31566	06/12/2023	467.27	06/09/2023	INV	PD	Milk and Juice
124150	107563	DEAN FOODS COMPANY	2308022	41219477	06/09/2023	112764	06122023	31566	06/12/2023	96.99	06/09/2023	INV	PD	Milk and Juice
124151	107563	DEAN FOODS COMPANY	2308022	41219458	06/09/2023	112765	06122023	31566	06/12/2023	173.49	06/09/2023	INV	PD	Milk and Juice
124152	107563	DEAN FOODS COMPANY	2308022	41219475	06/09/2023	112766	06122023	31566	06/12/2023	141.26	06/09/2023	INV	PD	Milk and Juice
124153	107563	DEAN FOODS COMPANY	2308022	41219456	06/09/2023	112767	06122023	31566	06/12/2023	177.64	06/09/2023	INV	PD	Milk and Juice
124154	107563	DEAN FOODS COMPANY	2308022	41219608	06/09/2023	112768	06122023	31566	06/12/2023	32.24	06/09/2023	INV	PD	Milk and Juice
124155	107563	DEAN FOODS COMPANY	2308022	41219457	06/09/2023	112769	06122023	31566	06/12/2023	141.16	06/09/2023	INV	PD	Milk and Juice
124156	107563	DEAN FOODS COMPANY	2308022	41219476	06/09/2023	112770	06122023	31566	06/12/2023	143.28	06/09/2023	INV	PD	Milk and Juice
124157	107563	DEAN FOODS COMPANY	2308022	41219465	06/09/2023	112771	06122023	31566	06/12/2023	125	06/09/2023	INV	PD	Milk and Juice
124158	107563	DEAN FOODS COMPANY	2308022	41219482	06/09/2023	112772	06122023	31566	06/12/2023	76.5	06/09/2023	INV	PD	Milk and Juice
124159	107563	DEAN FOODS COMPANY	2308022	41219481	06/09/2023	112773	06122023	31566	06/12/2023	236.92	06/09/2023	INV	PD	Milk and Juice
124160	107563	DEAN FOODS COMPANY	2308022	41219611	06/09/2023	112774	06122023	31566	06/12/2023	98.81	06/09/2023	INV	PD	Milk and Juice
124161	107563	DEAN FOODS COMPANY	2308022	41219464	06/09/2023	112775	06122023	31566	06/12/2023	322.06	06/09/2023	INV	PD	Milk and Juice

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124162	107563	DEAN FOODS COMPANY	2308022	41219466	06/09/2023	112776	06122023	31566	06/12/2023	210.15	06/09/2023	INV	PD	Milk and Juice
124163	107563	DEAN FOODS COMPANY	2308022	41219474	06/09/2023	112777	06122023	31566	06/12/2023	161.65	06/09/2023	INV	PD	Milk and Juice
124615	107563	DEAN FOODS COMPANY	2308022	41219631	06/19/2023	113195	06192023	31573	06/19/2023	161.65	06/19/2023	INV	PD	Milk and Juice
124618	107563	DEAN FOODS COMPANY	2308022	40913386	06/19/2023	113198	06192023	31573	06/19/2023	64.66	06/19/2023	INV	PD	Milk and Juice
124619	107563	DEAN FOODS COMPANY	2308022	41219632	06/19/2023	113199	06192023	31573	06/19/2023	193.98	06/19/2023	INV	PD	Milk and Juice
124620	107563	DEAN FOODS COMPANY	2308022	40913385	06/19/2023	113200	06192023	31573	06/19/2023	129.32	06/19/2023	INV	PD	Milk and Juice
124720	107563	DEAN FOODS COMPANY	2308022	41220205	06/19/2023	113292	06192023	31573	06/19/2023	96.99	06/19/2023	INV	PD	Milk and Juice
124721	107563	DEAN FOODS COMPANY	2308022	41015796	06/19/2023	113293	06192023	31573	06/19/2023	161.1	06/19/2023	INV	PD	Milk and Juice
124722	107563	DEAN FOODS COMPANY	2308022	41015795	06/19/2023	113294	06192023	31573	06/19/2023	193.98	06/19/2023	INV	PD	Milk and Juice
124723	107563	DEAN FOODS COMPANY	2302236	41220204	06/19/2023	113295	06192023	31573	06/19/2023	193.98	06/19/2023	INV	PD	Milk and Juice
125172	107563	DEAN FOODS COMPANY	2308022	41220869	06/30/2023	113702	06302023	31581	06/30/2023	108.83	06/30/2023	INV	PD	Milk and Juice
125173	107563	DEAN FOODS COMPANY	2308022	40913877	06/30/2023	113703	06302023	31581	06/30/2023	185.33	06/30/2023	INV	PD	Milk and Juice
125174	107563	DEAN FOODS COMPANY	2308022	41220870	06/30/2023	113704	06302023	31581	06/30/2023	138.86	06/30/2023	INV	PD	Milk and Juice
125175	107563	DEAN FOODS COMPANY	2308022	40913876	06/30/2023	113705	06302023	31581	06/30/2023	171.19	06/30/2023	INV	PD	Milk and Juice
125176	107563	DEAN FOODS COMPANY	2308022	40913711	06/30/2023	113706	06302023	31581	06/30/2023	187.35	06/30/2023	INV	PD	Milk and Juice
125177	107563	DEAN FOODS COMPANY	2308022	41220535	06/30/2023	113707	06302023	31581	06/30/2023	219.69	06/30/2023	INV	PD	Milk and Juice
125178	107563	DEAN FOODS COMPANY	2308022	40913712	06/30/2023	113708	06302023	31581	06/30/2023	136.92	06/30/2023	INV	PD	Milk and Juice
125179	107563	DEAN FOODS COMPANY	2308022	41220534	06/30/2023	113709	06302023	31581	06/30/2023	64.66	06/30/2023	INV	PD	Milk and Juice
118498	111374	OFF DUTY MANAGEMENT	2306883	INV36391	03/21/2023	107873	06142023	39173	06/13/2023	197.75	03/21/2023	INV	PD	after hour security
118499	111374	OFF DUTY MANAGEMENT	2306883	INV37447	03/21/2023	107874	06142023	39173	06/13/2023	183.63	03/21/2023	INV	PD	after hour security
118500	111374	OFF DUTY MANAGEMENT	2306883	INV38196	03/21/2023	107875	06142023	39173	06/13/2023	155.38	03/21/2023	INV	PD	after hour security
118620	111374	OFF DUTY MANAGEMENT	2305336	INV40616	03/21/2023	107974	06142023	39173	06/13/2023	339	03/21/2023	INV	PD	Security officers for campus
118621	111374	OFF DUTY MANAGEMENT	2304751	INV40548	03/21/2023	107975	06142023	39173	06/13/2023	226	03/21/2023	INV	PD	Security officers for campus f
118622	111374	OFF DUTY MANAGEMENT	2304751	INV40551	03/21/2023	107976	06142023	39173	06/13/2023	974.63	03/21/2023	INV	PD	Security officers for campus f
118623	111374	OFF DUTY MANAGEMENT	2304751	INV40419	03/21/2023	107977	06142023	39173	06/13/2023	536.76	03/21/2023	INV	PD	Security officers for campus f
123696	111374	OFF DUTY MANAGEMENT	2300576	INV51098	06/01/2023	112382	06022023	39017	06/02/2023	226	06/01/2023	INV	PD	Security for hosted athletic e
124864	109334	OKLAHOMA CENTRALIZED SUPPORT R		124864	06/23/2023	113430	June	31470	06/22/2023	50	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123772	111692	BRENDA OLIVARES	13107280	13107280/REFUND	06/02/2023		SACHECK	6516	06/02/2023	25	06/02/2023	INV	PD	
123739	111713	MICHAEL OLIVER	13107255	13107255/REFUND	06/02/2023		SACHECK	6517	06/02/2023	25	06/02/2023	INV	PD	
123770	111693	LYDIA OLSON	13107282	13107282/REFUND	06/02/2023		SACHECK	6518	06/02/2023	25	06/02/2023	INV	PD	
123678	95741	OMNI 1RST INTEGRATED SYSTEMS	2308622	37716	06/01/2023	112364	06022023	39018	06/02/2023	195	06/01/2023	INV	PD	ADA-trouble signal on FAP
124480	95741	OMNI 1RST INTEGRATED SYSTEMS	2308935	37955	06/14/2023	113060	06142023	39204	06/14/2023	200	06/14/2023	INV	PD	SMS-install new cell comm in F
124558	16818	OPPEL TIRE & SERVICE	2306007	0177461	06/14/2023	113137	06142023	39205	06/14/2023	105.45	06/14/2023	INV	PD	Contracted Maintenance Tire Re
124559	16818	OPPEL TIRE & SERVICE	2306007	0177426	06/14/2023	113138	06142023	39205	06/14/2023	452.01	06/14/2023	INV	PD	Contracted Maintenance Tire Re
124560	16818	OPPEL TIRE & SERVICE	2308924	0177440	06/14/2023	113139	06142023	39205	06/14/2023	40	06/14/2023	INV	PD	June Inspections
124561	16818	OPPEL TIRE & SERVICE	2308924	0177415	06/14/2023	113140	06142023	39205	06/14/2023	40	06/14/2023	INV	PD	June Inspections
124562	16818	OPPEL TIRE & SERVICE	2308924	0177414	06/14/2023	113141	06142023	39205	06/14/2023	40	06/14/2023	INV	PD	June Inspections
124563	16818	OPPEL TIRE & SERVICE	2308924	0177403	06/14/2023	113142	06142023	39205	06/14/2023	40	06/14/2023	INV	PD	June Inspections
124564	16818	OPPEL TIRE & SERVICE	2308924	0177407	06/14/2023	113143	06142023	39205	06/14/2023	40	06/14/2023	INV	PD	June Inspections
124565	16818	OPPEL TIRE & SERVICE	2308924	0177393	06/14/2023	113144	06142023	39205	06/14/2023	40	06/14/2023	INV	PD	June Inspections
124566	16818	OPPEL TIRE & SERVICE	2308924	0177394	06/14/2023	113145	06142023	39205	06/14/2023	40	06/14/2023	INV	PD	June Inspections
124567	16818	OPPEL TIRE & SERVICE	2308924	0177206	06/14/2023	113146	06142023	39205	06/14/2023	25	06/14/2023	INV	PD	June Inspections
124983	16818	OPPEL TIRE & SERVICE	2308924	0177460	06/27/2023	113546	06282023	39388	06/28/2023	65.5	06/27/2023	INV	PD	June Inspections
125036	16818	OPPEL TIRE & SERVICE	2308924	0177603	06/28/2023	113567	06282023	39388	06/28/2023	114.95	06/28/2023	INV	PD	June Inspections
123726	111722	LINDA ORTEGA	13107296	13107296/REFUND	06/02/2023		SACHECK	6519	06/02/2023	25	06/02/2023	INV	PD	
124999	110804	ROSELYN ORTIZ		06-12-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	60	06/28/2023	INV	PD	
125003	110804	ROSELYN ORTIZ		06-13-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	50	06/28/2023	INV	PD	
125007	110804	ROSELYN ORTIZ		06-14-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	60	06/28/2023	INV	PD	
125011	110804	ROSELYN ORTIZ		06-15-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	60	06/28/2023	INV	PD	
125015	110804	ROSELYN ORTIZ		06-19-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	60	06/28/2023	INV	PD	
125019	110804	ROSELYN ORTIZ		06-20-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	50	06/28/2023	INV	PD	
125023	110804	ROSELYN ORTIZ		06-21-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	60	06/28/2023	INV	PD	
125027	110804	ROSELYN ORTIZ		06-22-2023/ORTIZ	06/28/2023		SACHECK	6572	06/28/2023	60	06/28/2023	INV	PD	
123814	96335	BRITT OSBOURN	2307993	MAY 23/OSBOURN	06/05/2023	112443	06052023	39067	06/05/2023	61.33	06/05/2023	INV	PD	May 2023 Reimbursement for 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
123738	111714	JEANNY OVERDORF	13107256	13107256/REFUND	06/02/2023		SACHECK	6520	06/02/2023	25	06/02/2023	INV	PD	
124861	104912	PAM BASSEL CHAPTER 13 TRUSTEE		124861	06/23/2023	113427	June	31471	06/22/2023	3163	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124528	110071	MICHELLE PARSONS	2307911	MAY 23/PARSONS	06/14/2023	113107	06142023	39206	06/14/2023	231.21	06/14/2023	INV	PD	May reimbursement
123899	108981	PARTS TOWN, LLC	2308320	32812832	06/06/2023	112525	06072023	31557	06/07/2023	124.31	06/06/2023	INV	PD	Repair What Milkbox
123900	108981	PARTS TOWN, LLC	2308319	32812797	06/06/2023	112526	06072023	31557	06/07/2023	73.32	06/06/2023	INV	PD	Repair CHS Oven
123901	108981	PARTS TOWN, LLC	2308586	32933472	06/06/2023	112527	06072023	31557	06/07/2023	187.4	06/06/2023	INV	PD	Repair Marti Dishmachine
123902	108981	PARTS TOWN, LLC	2308414	32847289	06/06/2023	112528	06072023	31557	06/07/2023	160.56	06/06/2023	INV	PD	Repair Coleman Dishmachine
123903	108981	PARTS TOWN, LLC	2308414	32969143	06/06/2023	112529	06072023	31557	06/07/2023	160.56	06/06/2023	INV	PD	Repair Coleman Dishmachine
123904	108981	PARTS TOWN, LLC	2308414	9368892	06/06/2023	112530	06072023	31557	06/07/2023	-160.56	06/06/2023	CRM	PD	Repair Coleman Dishmachine
124349	108981	PARTS TOWN, LLC	2308787	33014472	06/12/2023	112930	06122023	31567	06/12/2023	30.79	06/12/2023	INV	PD	Repair CHS Stove
125167	108981	PARTS TOWN, LLC	2308948	33122832	06/30/2023	113697	06302023	31582	06/30/2023	408.48	06/30/2023	INV	PD	Repair Irving Dishmachine
125168	102108	PASCO BROKERAGE INC.	2307692	23-1916	06/30/2023	113698	06302023	31583	06/30/2023	1889	06/30/2023	INV	PD	Repair Marti Disposer
124066	101768	PASTAFINA	2308578	2308578A	06/08/2023	112685	06122023	39153	06/12/2023	105.98	06/08/2023	INV	PD	Food-Called Board meeting
124811	110011	PBK ARCHITECTS	2301373	540536	06/21/2023	113378	06212023	1775	06/21/2023	12093.91	06/21/2023	INV	PD	Replace PO#2205647 PAC@CHS-Pro
124863	109271	PENSERVE PLAN SERVICES, INC		124863	06/23/2023	113429	June	31472	06/22/2023	450	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
125072	103281	PETROLEUM TRADERS	2308524	1887681	06/28/2023	113602	06282023	39389	06/28/2023	18642.59	06/28/2023	INV	PD	Fuel - June Summer School
123986	109960	BELSIE PINERO	2308647	JUNE 23/PINERO	06/07/2023	112607	06072023	39106	06/07/2023	7.71	06/07/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
123987	109960	BELSIE PINERO	2307910	MAY 23/PINERO	06/07/2023	112608	06072023	39106	06/07/2023	120.94	06/07/2023	INV	PD	MAY 2023 MILEAGE
124072	105668	PITNEY BOWES GLOBAL FINANCIAL SE	2307270	3317486734	06/08/2023	112691	06122023	39154	06/12/2023	806.43	06/08/2023	INV	PD	Postage machine lease
124711	111237	PIXEL PRAIRIE IMAGING SERVICES/RO	2308101	1148	06/19/2023	113284	06192023	39253	06/19/2023	521	06/19/2023	INV	PD	JROTC class portrait
124712	111237	PIXEL PRAIRIE IMAGING SERVICES/RO	2308489	1149	06/19/2023	113285	06192023	39253	06/19/2023	139	06/19/2023	INV	PD	Frame for JROTC squad portrait
124311	102889	GLENNA POLLOCK	2307876	MAY 23/POLLOCK	06/12/2023	112892	06122023	39155	06/12/2023	96.38	06/12/2023	INV	PD	May reimbursement
124639	108897	SABRINA PORTER	2307622	MAY 23/PORTER	06/19/2023	113219	06192023	39254	06/19/2023	37.99	06/19/2023	INV	PD	Monthly mileage for Secretary-
124073	104736	PPE/JAN-TEX	2308896	5004	06/08/2023	112692	06122023	39156	06/12/2023	840.94	06/08/2023	INV	PD	Additional Funds for May 2023
124074	104736	PPE/JAN-TEX	2308896	5005	06/08/2023	112693	06122023	39156	06/12/2023	175.46	06/08/2023	INV	PD	Additional Funds for May 2023
124075	104736	PPE/JAN-TEX	2308896	5183	06/08/2023	112694	06122023	39156	06/12/2023	306.67	06/08/2023	INV	PD	Additional Funds for May 2023
124076	104736	PPE/JAN-TEX	2308896	5184	06/08/2023	112695	06122023	39156	06/12/2023	498.41	06/08/2023	INV	PD	Additional Funds for May 2023
124077	104736	PPE/JAN-TEX	2308896	5186	06/08/2023	112696	06122023	39156	06/12/2023	625.97	06/08/2023	INV	PD	Additional Funds for May 2023
124078	104736	PPE/JAN-TEX	2307694	5241	06/08/2023	112697	06122023	39156	06/12/2023	314.64	06/08/2023	INV	PD	Equipment Repair-May 2023
124079	104736	PPE/JAN-TEX	2307694	5242	06/08/2023	112698	06122023	39156	06/12/2023	115.64	06/08/2023	INV	PD	Equipment Repair-May 2023
124080	104736	PPE/JAN-TEX	2307694	5243	06/08/2023	112699	06122023	39156	06/12/2023	1814.58	06/08/2023	INV	PD	Equipment Repair-May 2023
124081	104736	PPE/JAN-TEX	2307694	5245	06/08/2023	112700	06122023	39156	06/12/2023	1137.04	06/08/2023	INV	PD	Equipment Repair-May 2023
124082	104736	PPE/JAN-TEX	2307694	5246	06/08/2023	112701	06122023	39156	06/12/2023	126.7	06/08/2023	INV	PD	Equipment Repair-May 2023
125165	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2300397	60231230009955	06/30/2023	113695	06302023	1784	06/30/2023	8367.5	06/30/2023	INV	PD	PO#2204653, Brd Aprvd11/15/21
124772	106718	PROFESSIONAL SERVICE INDUSTRIES, I	2308987	00873157	06/20/2023	113341	06212023	1776	06/21/2023	3406	06/20/2023	INV	PD	Additional fund Construction M
124773	106718	PROFESSIONAL SERVICE INDUSTRIES, I	2304372	00864258	06/20/2023	113342	06212023	1776	06/21/2023	7327	06/20/2023	INV	PD	Construction Material Testing
124976	106718	PROFESSIONAL SERVICE INDUSTRIES, I	2308987	00868865	06/27/2023	113539	06282023	1781	06/28/2023	8296	06/27/2023	INV	PD	Additional fund Construction M
124977	106718	PROFESSIONAL SERVICE INDUSTRIES, I	2308987	00877694	06/27/2023	113540	06282023	1781	06/28/2023	4420	06/27/2023	INV	PD	Additional fund Construction M
124718	20200	PURCHASE POWER	2308927	8000909008803699/623	06/19/2023	113291	06192023	39255	06/19/2023	601	06/19/2023	INV	PD	METERED POSTAGE
124959	110536	DENNIS QUERRY	2308724	2308724/REIMB	06/27/2023	113525	06282023	39390	06/28/2023	35.92	06/27/2023	INV	PD	Travel expenses for RDO traini
123769	111694	LEAH QUIRARTE	13107283	13107283/REFUND	06/02/2023		SACHECK	6521	06/02/2023	25	06/02/2023	INV	PD	
123892	99031	R. CRAIG STEPHENS	2302227	5106	06/06/2023	112518	06072023	31558	06/07/2023	352.95	06/06/2023	INV	PD	Produce
123929	99031	R. CRAIG STEPHENS	2303260	5548	06/06/2023	112555	06072023	31558	06/07/2023	136.8	06/06/2023	INV	PD	Produce
123930	99031	R. CRAIG STEPHENS	2303260	5544	06/06/2023	112556	06072023	31558	06/07/2023	188.4	06/06/2023	INV	PD	Produce
123931	99031	R. CRAIG STEPHENS	2303260	5545	06/06/2023	112557	06072023	31558	06/07/2023	150.9	06/06/2023	INV	PD	Produce
123932	99031	R. CRAIG STEPHENS	2303260	5546	06/06/2023	112558	06072023	31558	06/07/2023	226.4	06/06/2023	INV	PD	Produce
123933	99031	R. CRAIG STEPHENS	2302227	5549	06/06/2023	112559	06072023	31558	06/07/2023	272	06/06/2023	INV	PD	Produce
123934	99031	R. CRAIG STEPHENS	2302227	5547	06/06/2023	112560	06072023	31558	06/07/2023	392.1	06/06/2023	INV	PD	Produce
123935	99031	R. CRAIG STEPHENS	2303260	5542	06/06/2023	112561	06072023	31558	06/07/2023	863.25	06/06/2023	INV	PD	Produce
123936	99031	R. CRAIG STEPHENS	2302227	5543	06/06/2023	112562	06072023	31558	06/07/2023	92.9	06/06/2023	INV	PD	Produce
123937	99031	R. CRAIG STEPHENS	2302227	5550	06/06/2023	112563	06072023	31558	06/07/2023	357.9	06/06/2023	INV	PD	Produce
123767	111695	DIANA RAMIREZ	13107285	13107285/REFUND	06/02/2023		SACHECK	6522	06/02/2023	25	06/02/2023	INV	PD	
123798	20913	RAY & WOOD, ATTORNEYS AT LAW	2308757	MAY 31, 2023 INV	06/05/2023	112430	06052023	39068	06/05/2023	29343	06/05/2023	INV	PD	Fees for Foundation portion of
123775	110432	RELAY GRADUATE SCHOOL OF EDUCAT	2303856	7/25/23 INV	06/02/2023	112418	06022023	39019	06/02/2023	7000	06/02/2023	INV	PD	Relay PD

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123815	105295	CURTIS REYNOLDS	2308004	MAY 23/CREYNOLDS	06/05/2023	112444	06052023	39069	06/05/2023	89.19	06/05/2023	INV	PD	May 2023 Mileage Reimbursement
124947	105295	CURTIS REYNOLDS	2307135	2307135/REIMB	06/27/2023	113513	06282023	39391	06/28/2023	36	06/27/2023	INV	PD	Reimburse meals to CReynolds f
124304	108086	MATTHEW REYNOLDS	2308631	06-01-23/MREYNOLDS	06/12/2023	112885	06122023	39157	06/12/2023	75	06/12/2023	INV	PD	CISD Hosted Playoff Games 22-2
124701	108086	MATTHEW REYNOLDS	2308966	06-03-23/MREYNOLDS	06/19/2023	113274	06192023	39256	06/19/2023	75	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124705	108086	MATTHEW REYNOLDS	2308966	06-02-23/MREYNOLDS	06/19/2023	113278	06192023	39256	06/19/2023	75	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124527	111524	VICKI RHOADES	2306795	2306795/REIMB	06/14/2023	113106	06142023	39207	06/14/2023	287.63	06/14/2023	INV	PD	Travel expenses for Vicki Rhoa
123777	109249	KRISTI RHONE	2307905	MAY 23/RHONE	06/02/2023	112420	06022023	39020	06/02/2023	85.98	06/02/2023	INV	PD	MAY 2023 MILEAGE
125114	109249	KRISTI RHONE	2308645	JUNE 23/RHONE	06/29/2023	113643	06302023	39409	06/29/2023	11.08	06/29/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
123963	111625	LACEY RIPLEY	2308117	2308117/REFUND	06/07/2023	112590	06072023	39107	06/07/2023	38	06/07/2023	INV	PD	Partial CARE tuition refund fo
123961	105617	SONYA RIVAS	2307469	JUNE 23/RIVAS	06/07/2023	112588	06072023	39108	06/07/2023	7.72	06/07/2023	INV	PD	april miles for mail
123962	105617	SONYA RIVAS	2307469	MAY 23/RIVAS	06/07/2023	112589	06072023	39108	06/07/2023	25.11	06/07/2023	INV	PD	april miles for mail
123698	111062	COBETTE RIZA	2307942	MAY 23/RIZA	06/01/2023	112384	06022023	39021	06/02/2023	29.4	06/01/2023	INV	PD	MAY 2023 MILEAGE
123724	111062	COBETTE RIZA	2307412	2307412/ADV	06/02/2023	112411	06022023	39022	06/02/2023	752.4	06/02/2023	INV	PD	TRAVEL INCLUDING HOTEL, MEALS,
125108	111062	COBETTE RIZA	2308653	JUNE 23/RIZA	06/29/2023	113638	06302023	39410	06/29/2023	92.08	06/29/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125118	111062	COBETTE RIZA	2307412	2307412/REIMB	06/29/2023	113647	06302023	39422	06/30/2023	178.71	06/29/2023	INV	PD	TRAVEL INCLUDING HOTEL, MEALS,
123712	106901	DARYL ROBBINS	2308009	MAY 23/ROBBINS	06/02/2023	112399	06022023	39023	06/02/2023	56.64	06/02/2023	INV	PD	MAY 2023 MILEAGE
125121	106901	DARYL ROBBINS	2308584	JUNE 23/ROBBINS	06/29/2023	113650	06302023	39423	06/30/2023	42.67	06/29/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
123736	111717	LISA ROBLES	13107259	13107259/REFUND	06/02/2023		SACHECK	6523	06/02/2023	25	06/02/2023	INV	PD	
123765	111696	LUIS ROBLES	13107288	13107288/REFUND	06/02/2023		SACHECK	6524	06/02/2023	25	06/02/2023	INV	PD	
123793	109360	ROMELIA ROBLES	13107267	13107267/REFUND	06/02/2023		SACHECK	6525	06/02/2023	25	06/02/2023	INV	PD	
123813	111099	ALLISON RODDEN	2308019	MAY 23/RODDEN	06/05/2023	112442	06052023	39070	06/05/2023	5.5	06/05/2023	INV	PD	May 2023 Reimbursement for tra
123763	111697	MARCELA RODRIGUEZ	13107289	13107289/REFUND	06/02/2023		SACHECK	6526	06/02/2023	25	06/02/2023	INV	PD	
123734	111718	STARLA RODRIGUEZ	13107260	13107260/REFUND	06/02/2023		SACHECK	6527	06/02/2023	25	06/02/2023	INV	PD	
124650	16863	ROGER'S LUBE SERVICE	2306607	41306	06/19/2023	113223	06192023	39257	06/19/2023	7	06/19/2023	INV	PD	Contracted Maintenance Inspect
124651	16863	ROGER'S LUBE SERVICE	2306607	41304	06/19/2023	113224	06192023	39257	06/19/2023	7	06/19/2023	INV	PD	Contracted Maintenance Inspect
124652	16863	ROGER'S LUBE SERVICE	2306607	41310	06/19/2023	113225	06192023	39257	06/19/2023	25.5	06/19/2023	INV	PD	Contracted Maintenance Inspect
124653	16863	ROGER'S LUBE SERVICE	2306607	41309	06/19/2023	113226	06192023	39257	06/19/2023	25.5	06/19/2023	INV	PD	Contracted Maintenance Inspect
124654	16863	ROGER'S LUBE SERVICE	2306607	41307	06/19/2023	113227	06192023	39257	06/19/2023	25.5	06/19/2023	INV	PD	Contracted Maintenance Inspect
124981	16863	ROGER'S LUBE SERVICE	2307800	41375	06/27/2023	113544	06282023	39392	06/28/2023	25.5	06/27/2023	INV	PD	Contracted Maintenance/Inspect
124982	16863	ROGER'S LUBE SERVICE	2307800	41371	06/27/2023	113545	06282023	39392	06/28/2023	25.5	06/27/2023	INV	PD	Contracted Maintenance/Inspect
123759	109975	JENNIFER ROJAS	13107290	13107290/REFUND	06/02/2023		SACHECK	6528	06/02/2023	25	06/02/2023	INV	PD	
124689	111150	LORI ROQUE	2308853	2308853/REIMB	06/19/2023	113262	06192023	39258	06/19/2023	160.51	06/19/2023	INV	PD	MEALS & UBER (if needed) ILPD
123889	100997	ROWLETT HARDWARE	2300358	A339724	06/06/2023	112515	06072023	31559	06/07/2023	11.56	06/06/2023	INV	PD	CISD Child Nutrition/Rowlett's
124332	100997	ROWLETT HARDWARE	2301539	A339075	06/12/2023	112913	06122023	39158	06/12/2023	50.16	06/12/2023	INV	PD	Nuts, bolts, fasteners and pro
124333	100997	ROWLETT HARDWARE	2308061	B355738	06/12/2023	112914	06122023	39158	06/12/2023	17.68	06/12/2023	INV	PD	MAY FY23/Open
124334	100997	ROWLETT HARDWARE	2308061	A338599	06/12/2023	112915	06122023	39158	06/12/2023	22.99	06/12/2023	INV	PD	MAY FY23/Open
124335	100997	ROWLETT HARDWARE	2308061	B356073	06/12/2023	112916	06122023	39158	06/12/2023	13.99	06/12/2023	INV	PD	MAY FY23/Open
124336	100997	ROWLETT HARDWARE	2308061	B356298	06/12/2023	112917	06122023	39158	06/12/2023	959.94	06/12/2023	INV	PD	MAY FY23/Open
124337	100997	ROWLETT HARDWARE	2308061	A339071	06/12/2023	112918	06122023	39158	06/12/2023	53.94	06/12/2023	INV	PD	MAY FY23/Open
124338	100997	ROWLETT HARDWARE	2308061	B356356	06/12/2023	112919	06122023	39158	06/12/2023	96	06/12/2023	INV	PD	MAY FY23/Open
124339	100997	ROWLETT HARDWARE	2308061	B357212	06/12/2023	112920	06122023	39158	06/12/2023	21.98	06/12/2023	INV	PD	MAY FY23/Open
124340	100997	ROWLETT HARDWARE	2308868	B357273	06/12/2023	112921	06122023	39158	06/12/2023	53.97	06/12/2023	INV	PD	TRK 674 - electrical supplies
124341	100997	ROWLETT HARDWARE	2308061	A339966	06/12/2023	112922	06122023	39158	06/12/2023	25.97	06/12/2023	INV	PD	MAY FY23/Open
124342	100997	ROWLETT HARDWARE	2308868	B357291	06/12/2023	112923	06122023	39158	06/12/2023	89.99	06/12/2023	INV	PD	TRK 674 - electrical supplies
124343	100997	ROWLETT HARDWARE	2308842	B357834	06/12/2023	112924	06122023	39158	06/12/2023	15.98	06/12/2023	INV	PD	CHS-misc supplies and parts
124344	100997	ROWLETT HARDWARE	2308867	A340632	06/12/2023	112925	06122023	39158	06/12/2023	20.97	06/12/2023	INV	PD	ATH-misc supplies
124345	100997	ROWLETT HARDWARE	2308868	B358039	06/12/2023	112926	06122023	39158	06/12/2023	36.98	06/12/2023	INV	PD	TRK 674 - electrical supplies
124346	100997	ROWLETT HARDWARE	2308842	B358055	06/12/2023	112927	06122023	39158	06/12/2023	10.74	06/12/2023	INV	PD	CHS-misc supplies and parts
124347	100997	ROWLETT HARDWARE	2308842	B358115	06/12/2023	112928	06122023	39158	06/12/2023	8.99	06/12/2023	INV	PD	CHS-misc supplies and parts
124348	100997	ROWLETT HARDWARE	2308842	B358131	06/12/2023	112929	06122023	39158	06/12/2023	10.99	06/12/2023	INV	PD	CHS-misc supplies and parts
124972	100997	ROWLETT HARDWARE	2300358	A341362	06/27/2023	113535	06282023	31576	06/28/2023	19.98	06/27/2023	INV	PD	CISD Child Nutrition/Rowlett's
124264	111313	RUNNELS WRAP LLC	2308655	2554	06/12/2023	112846	06122023	39159	06/12/2023	555	06/12/2023	INV	PD	GER-tempered glass
124580	111313	RUNNELS WRAP LLC	2308901	2569	06/19/2023	113159	06192023	39259	06/19/2023	1085	06/19/2023	INV	PD	MRT-insulated window replaceme
124581	111313	RUNNELS WRAP LLC	2308792	2581	06/19/2023	113160	06192023	39259	06/19/2023	692	06/19/2023	INV	PD	IRV-windows-replace/repairs

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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
124922	110701	SEANDRE SADLER	2308726	2308726/REIMB	06/26/2023	113489	06262023	39354	06/26/2023	154.98	06/26/2023	INV	PD	HOTEL & MEALS @ AVID SI JUNE 1
124765	108613	TERI SALGADO	2308946	JUNE 23/SALGADO	06/20/2023	113334	06212023	39304	06/21/2023	16.7	06/20/2023	INV	PD	TRAVEL MILEAGE REIMBURSEMENT J
124935	8680	SAM'S CLUB DIRECT	2308709	006456	06/26/2023	113502	06262023	39355	06/26/2023	222.08	06/26/2023	INV	PD	snacks for PK/Kinder enrichmen
124936	8680	SAM'S CLUB DIRECT	13041135	005216	06/26/2023		SACHECK	6565	06/26/2023	296.42	06/26/2023	INV	PD	
124937	8680	SAM'S CLUB DIRECT	2308174	004615	06/26/2023	113503	06262023	39355	06/26/2023	776.5	06/26/2023	INV	PD	EOY staff meal-drinks,meats, d
123896	662	SAND TRAP SERVICE COMPANY	2300837	205257	06/06/2023	112522	06072023	31560	06/07/2023	136	06/06/2023	INV	PD	Annual Grease Trap Cleaning
123897	662	SAND TRAP SERVICE COMPANY	2300837	206835	06/06/2023	112523	06072023	31560	06/07/2023	600	06/06/2023	INV	PD	Annual Grease Trap Cleaning
123898	662	SAND TRAP SERVICE COMPANY	2300837	206538	06/06/2023	112524	06072023	31560	06/07/2023	136	06/06/2023	INV	PD	Annual Grease Trap Cleaning
124790	662	SAND TRAP SERVICE COMPANY	2308916	208086	06/20/2023	113357	06212023	39305	06/21/2023	700	06/20/2023	INV	PD	AGB-sand trap/grease services
123754	111701	AMEBER SANDERS	13107295	13107295/REFUND	06/02/2023		SACHECK	6529	06/02/2023	25	06/02/2023	INV	PD	
125107	110144	SAVVAS LEARNING COMPANY, LLC.	2308697	7028406406	06/29/2023	113637	06302023	39411	06/29/2023	21783.66	06/29/2023	INV	PD	myWORLD Social STUDIES ENGLISH
124543	111375	SCHAEFFER MFG CO	2308657	ZG5234-INV1	06/14/2023	113122	06142023	39208	06/14/2023	7322.08	06/14/2023	INV	PD	Oil for Bus and Vehicle Fleet
123810	2790	SCHOLASTIC, INC	2307983	49944557	06/05/2023	112439	06052023	39071	06/05/2023	1252.14	06/05/2023	INV	PD	Leader Guides Lit Camp
123667	108980	SCHOOL HEALTH CORP.	2308402	4205777-00	06/01/2023	112353	06022023	39024	06/02/2023	187.32	06/01/2023	INV	PD	Clinic supplies-Gloves
123666	22214	SCHOOL NURSE SUPPLY, INC.	2308364	0951562-IN	06/01/2023	112352	06022023	39025	06/02/2023	454.82	06/01/2023	INV	PD	Clinic supplies
124069	111553	SCHUTT SPORTS LLC	2308499	2790265	06/08/2023	112688	06122023	39160	06/12/2023	27899.25	06/08/2023	INV	PD	CHS/WMS/SMS Shutt football hel
123985	21129	SCOTT PORTER, JOHNSON COUNTY TA	2308864	2308864/REGIS	06/07/2023	112606	06072023	39109	06/07/2023	108	06/07/2023	INV	PD	Vehicle Inspections
124949	21129	SCOTT PORTER, JOHNSON COUNTY TA	2309035	2309035/REGIS	06/27/2023	113515	06282023	39393	06/28/2023	64.5	06/27/2023	INV	PD	June Inspections
123757	111699	ARIK SCOTT	13107292	13107292/REUND	06/02/2023		SACHECK	6530	06/02/2023	25	06/02/2023	INV	PD	
123708	111184	HANNAH SEAY, SLP	2307951	MAY 23/SEAY	06/02/2023	112394	06022023	39026	06/02/2023	24.65	06/02/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124792	111239	KEITH SEMM	2308790	JUNE 23/SEMM	06/20/2023	113359	06212023	39306	06/21/2023	123.28	06/20/2023	INV	PD	JUN FY23/Open Safety Training
124596	811	SHERWIN WILLIAMS COMPANY	2308880	4972-2	06/19/2023	113175	06192023	39260	06/19/2023	32.12	06/19/2023	INV	PD	GER-paint for doors
124039	110984	SHAWN SHOCKLER	2307739	MAY 23/SHOCKLER	06/07/2023	112657	06072023	39110	06/07/2023	14.55	06/07/2023	INV	PD	Travel - May 2023
123886	110047	SILVER CREEK MATERIALS, INC.	2308648	1-R48197-01	06/05/2023	112512	06052023	39072	06/05/2023	1808.58	06/05/2023	INV	PD	MNT/TRNS-flex base-driveway re
123887	110047	SILVER CREEK MATERIALS, INC.	2308648	1-R48200-01	06/05/2023	112513	06052023	39072	06/05/2023	629.47	06/05/2023	INV	PD	MNT/TRNS-flex base-driveway re
124602	110047	SILVER CREEK MATERIALS, INC.	2308949	1-R48516-01	06/19/2023	113181	06192023	39261	06/19/2023	1450.83	06/19/2023	INV	PD	AGB-screened sand for animal p
124047	103317	ALYSON SMITH	2308228	MAY 23/ASMITH	06/08/2023	112667	06122023	39161	06/12/2023	58.83	06/08/2023	INV	PD	MONTHLY MIELAGE REIMBURSEMENT
124966	103317	ALYSON SMITH	2309062	2309062/UNCLAIMED	06/27/2023	113530	06282023	39394	06/28/2023	31.65	06/27/2023	INV	PD	Refunds-unclaimed property
124600	110833	MICHELLE SMITH	2307428	2307428/REIMB	06/19/2023	113179	06192023	39262	06/19/2023	62	06/19/2023	INV	PD	TRAVEL INCLUDING HOTEL, MEALS,
124749	110833	MICHELLE SMITH	2305848	2305848/REIMB	06/20/2023	113318	06212023	39307	06/21/2023	171.69	06/20/2023	INV	PD	TRAVEL - MILEAGE AND PARKING F
124769	110833	MICHELLE SMITH	2308970	2308970/REIMB	06/20/2023	113338	06212023	39307	06/21/2023	60.01	06/20/2023	INV	PD	Fuel reimbursement - card reje
123756	111620	REBEKAH SMITH	13107293	13107293/REFUND	06/02/2023		SACHECK	6531	06/02/2023	25	06/02/2023	INV	PD	
123677	103957	SOLAR SUPPLY	2308580	1654837	06/01/2023	112363	06022023	39027	06/02/2023	52.9	06/01/2023	INV	PD	TRK/CHS- stock 665 and 670/hea
124496	103957	SOLAR SUPPLY	2308941	1655046	06/14/2023	113076	06142023	39209	06/14/2023	103.92	06/14/2023	INV	PD	TRK/YJS-HVAC stock/parts for H
124497	103957	SOLAR SUPPLY	2308941	1655078	06/14/2023	113077	06142023	39209	06/14/2023	316.55	06/14/2023	INV	PD	TRK/YJS-HVAC stock/parts for H
124582	103957	SOLAR SUPPLY	2308967	1655144	06/19/2023	113161	06192023	39263	06/19/2023	698.07	06/19/2023	INV	PD	TRK 669-truck stock R-410A
124601	103957	SOLAR SUPPLY	2308871	1655260	06/19/2023	113180	06192023	39263	06/19/2023	2798.85	06/19/2023	INV	PD	YJS-new HVAC unit for press bo
124799	103957	SOLAR SUPPLY	2308777	1655103	06/20/2023	113366	06212023	39308	06/21/2023	26.47	06/20/2023	INV	PD	JUN FY23/Open
124800	103957	SOLAR SUPPLY	2308777	1655223	06/20/2023	113367	06212023	39308	06/21/2023	10.92	06/20/2023	INV	PD	JUN FY23/Open
124878	103957	SOLAR SUPPLY	2309012	1655367	06/23/2023	113444	06262023	39356	06/26/2023	140.26	06/23/2023	INV	PD	YJS-various HVAC for press box
124879	103957	SOLAR SUPPLY	2309012	1655267	06/23/2023	113445	06262023	39356	06/26/2023	35.8	06/23/2023	INV	PD	YJS-various HVAC for press box
124880	103957	SOLAR SUPPLY	2309012	1655266	06/23/2023	113446	06262023	39356	06/26/2023	175.34	06/23/2023	INV	PD	YJS-various HVAC for press box
124881	103957	SOLAR SUPPLY	2309012	1655348	06/23/2023	113447	06262023	39356	06/26/2023	205.48	06/23/2023	INV	PD	YJS-various HVAC for press box
124884	103957	SOLAR SUPPLY	2308777	1655389	06/23/2023	113450	06262023	39356	06/26/2023	48	06/23/2023	INV	PD	JUN FY23/Open
124885	103957	SOLAR SUPPLY	2308777	1655380	06/23/2023	113451	06262023	39356	06/26/2023	13.48	06/23/2023	INV	PD	JUN FY23/Open
124886	103957	SOLAR SUPPLY	2308777	1655355	06/23/2023	113452	06262023	39356	06/26/2023	9.58	06/23/2023	INV	PD	JUN FY23/Open
124499	109442	SOLARWINDS ITSM US, INC.	2308285	IN603801	06/14/2023	113079	06142023	39210	06/14/2023	9380.25	06/14/2023	INV	PD	SolarWinds Annual Renewal 6/13
123592	110980	GLORIANN HEREDIA-SOTO	2308191	MAY 23/HEREDIA	06/01/2023	112292	06022023	39028	06/02/2023	58.16	06/01/2023	INV	PD	May mileage reimbursement
124028	99351	SOUTHEASTERN APPAREL	2306813	507938	06/07/2023	112646	06072023	39111	06/07/2023	1063.58	06/07/2023	INV	PD	Concert Uniform Parts-BAND
124004	111564	SOUTHEASTERN OKLAHOMA STATE UN	13001609	13001609/ENTRY	06/07/2023		SACHECK	6545	06/07/2023	700	06/07/2023	INV	PD	
124544	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P139265	06/14/2023	113123	06142023	39211	06/14/2023	784.34	06/14/2023	INV	PD	Parts for Repair Per buy Board
124545	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P139036	06/14/2023	113124	06142023	39211	06/14/2023	154.99	06/14/2023	INV	PD	Parts for Repair Per buy Board
124546	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P138678	06/14/2023	113125	06142023	39211	06/14/2023	144.57	06/14/2023	INV	PD	Parts for Repair Per buy Board
124547	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P138575	06/14/2023	113126	06142023	39211	06/14/2023	127.18	06/14/2023	INV	PD	Parts for Repair Per buy Board

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124548	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P138440	06/14/2023	113127	06142023	39211	06/14/2023	258.78	06/14/2023	INV	PD	Parts for Repair Per buy Board
124549	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P137660	06/14/2023	113128	06142023	39211	06/14/2023	13.19	06/14/2023	INV	PD	Parts for Repair Per buy Board
124550	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P135319	06/14/2023	113129	06142023	39211	06/14/2023	-86.4	06/14/2023	CRM	PD	Parts for Repair Per buy Board
124551	872	SOUTHWEST INTERNATIONAL TRUCKS	2307578	02P134998	06/14/2023	113130	06142023	39211	06/14/2023	-322.19	06/14/2023	CRM	PD	Parts for Repair Per buy Board
124088	109152	SPRINGHILL SUITES BY MARRIOTT	13001750	13001750/ADV	06/08/2023		SACHECK	6434	06/12/2023	699.78	06/08/2023	INV	PD	
124854	98979	STANDING CHAPTER 13 TRUSTEE		124854	06/23/2023	113420	June	31473	06/22/2023	90	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123615	22640	STAPLES ADVANTAGE	2308476	3538468161	06/01/2023	112316	06022023	39029	06/02/2023	378.58	06/01/2023	INV	PD	Staples, tape, file folders, C
123911	22640	STAPLES ADVANTAGE	2308367	3537997036	06/06/2023	112537	06072023	31561	06/07/2023	175.56	06/06/2023	INV	PD	ink
124024	22640	STAPLES ADVANTAGE	2308554	3538468157	06/07/2023	112642	06072023	39112	06/07/2023	189.1	06/07/2023	INV	PD	Bankers boxes, post it, sheet
124263	22640	STAPLES ADVANTAGE	2308052	3539054689	06/12/2023	112845	06122023	39162	06/12/2023	51.13	06/12/2023	INV	PD	MAY FY23/Open-office supplies
124534	22640	STAPLES ADVANTAGE	2304815	3537562524	06/14/2023	113113	06142023	39212	06/14/2023	359.28	06/14/2023	INV	PD	Office supplies-Toner cartridg
124535	22640	STAPLES ADVANTAGE	2304815	3536774786	06/14/2023	113114	06142023	39212	06/14/2023	624.25	06/14/2023	INV	PD	Office supplies-Toner cartridg
124631	22640	STAPLES ADVANTAGE	2308554	3539759737	06/19/2023	113211	06192023	39264	06/19/2023	84.95	06/19/2023	INV	PD	Bankers boxes, post it, sheet
124780	22640	STAPLES ADVANTAGE	2308908	3540165470	06/20/2023	113347	06212023	39309	06/21/2023	174.58	06/20/2023	INV	PD	DYSLEXIA SUPPLIES PENS, DRY ER
124781	22640	STAPLES ADVANTAGE	2308908	3540165472	06/20/2023	113348	06212023	39309	06/21/2023	14.7	06/20/2023	INV	PD	DYSLEXIA SUPPLIES PENS, DRY ER
124783	22640	STAPLES ADVANTAGE	2307840	3540165469	06/20/2023	113350	06212023	39309	06/21/2023	267.63	06/20/2023	INV	PD	MAY 2023 OFFICE SUPPLIES FOR M
124945	22640	STAPLES ADVANTAGE	2308934	3540615640	06/27/2023	113511	06282023	39395	06/28/2023	150.67	06/27/2023	INV	PD	paper, glue, notebooks,...
124946	22640	STAPLES ADVANTAGE	2308908	3540615639	06/27/2023	113512	06282023	39395	06/28/2023	48.38	06/27/2023	INV	PD	DYSLEXIA SUPPLIES PENS, DRY ER
125169	22640	STAPLES ADVANTAGE	2308838	3540165473	06/30/2023	113699	06302023	31584	06/30/2023	125.11	06/30/2023	INV	PD	Markers, water, paper rolls, f
124877	18903	DAVID RYAN STEPP	2308712	2308712/REIMB	06/23/2023	113443	06262023	39357	06/26/2023	154.98	06/23/2023	INV	PD	HOTEL, MEALS, PARKING @ AVID S
123617	99034	RENEE STEWART	2307859	MAY 23/STEWART	06/01/2023	112318	06022023	39030	06/02/2023	58.16	06/01/2023	INV	PD	May reimbursement
123705	6668	CHARLOTTE STONE	2307786	MAY 23/STONE	06/02/2023	112391	06022023	39031	06/02/2023	85.22	06/02/2023	INV	PD	MAY 2023 MILEAGE
124262	99826	SUNBELT RENTALS	2307201	138777523-0001	06/12/2023	112844	06122023	39163	06/12/2023	1536.48	06/12/2023	INV	PD	APR FY23/Open
124482	99826	SUNBELT RENTALS	2308938	139044845-0001	06/14/2023	113062	06142023	39213	06/14/2023	1370.82	06/14/2023	INV	PD	CHS-manlift rental-install HVA
124483	99826	SUNBELT RENTALS	2308937	139075573-0001	06/14/2023	113063	06142023	39213	06/14/2023	959.44	06/14/2023	INV	PD	ADM-Scissor lift rental-wall p
124484	99826	SUNBELT RENTALS	2308937	138967531-0001	06/14/2023	113064	06142023	39213	06/14/2023	508.55	06/14/2023	INV	PD	ADM-Scissor lift rental-wall p
123600	102900	SUPERIOR PEDIATRIC CARE, INC.	2308227	MAY 01-31 23 INV	06/01/2023	112300	06022023	39032	06/02/2023	3443.01	06/01/2023	INV	PD	CONTRACTED CERTIFIED OCCUPATIO
123601	102900	SUPERIOR PEDIATRIC CARE, INC.	2308225	05/01-31/23 INV	06/01/2023	112301	06022023	39032	06/02/2023	336.05	06/01/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
123603	102900	SUPERIOR PEDIATRIC CARE, INC.	2308226	05/01-31/2023 INV	06/01/2023	112303	06022023	39032	06/02/2023	4636.45	06/01/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
125037	109220	SUPERIOR TROPHIES	13001704	2207	06/28/2023		SACHECK	6438	06/28/2023	160.2	06/28/2023	INV	PD	
123778	21300	GINGER TANEM	2307829	MAY 23/TANEM	06/02/2023	112421	06022023	39033	06/02/2023	48.99	06/02/2023	INV	PD	MAY 2023 MILEAGE
124748	21300	GINGER TANEM	2307131	2307131/REIMB	06/20/2023	113317	06212023	39310	06/21/2023	108	06/20/2023	INV	PD	TRAVEL INCLUDING MEALS FOR AVI
125105	21300	GINGER TANEM	2308617	JUNE 23/TANEM	06/29/2023	113635	06302023	39412	06/29/2023	84.1	06/29/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125106	21300	GINGER TANEM	2309036	2309036/REIMB	06/29/2023	113636	06302023	39412	06/29/2023	54	06/29/2023	INV	PD	DAILY PARKING AT CAMT FT. WORT
124302	111730	CARL TAPLEY	2308631	06-02-23/TAPLEY	06/12/2023	112883	06122023	39164	06/12/2023	170	06/12/2023	INV	PD	CISD Hosted Playoff Games 22-2
124699	111730	CARL TAPLEY	2308966	06-03-23/TAPLEY	06/19/2023	113272	06192023	39265	06/19/2023	170	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124709	111730	CARL TAPLEY	2308966	06-01-23/TAPLEY	06/19/2023	113282	06192023	39265	06/19/2023	303.2	06/19/2023	INV	PD	CISD Hosted Playoff Games 22-2
124067	10614	TASB, INC	2308568	642369	06/08/2023	112686	06122023	39165	06/12/2023	485	06/08/2023	INV	PD	SLI Registration for Joe Trevi
124557	10614	TASB, INC	2307266	643297	06/14/2023	113136	06142023	39214	06/14/2023	388.53	06/14/2023	INV	PD	SHARS Reimbursement Fees-April
125102	10614	TASB, INC	2302212	640386	06/29/2023	113632	06302023	39413	06/29/2023	5400	06/29/2023	INV	PD	TASB Pay Systems Review
124757	111675	BRYNNA TAYLOR	2308704	2308704/REIMB	06/20/2023	113326	06212023	39311	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14-, 2
123826	9744	TEXAS COUNCIL OF ADMINISTRATORS	2308823	200035940	06/05/2023	112452	06052023	39073	06/05/2023	575	06/05/2023	INV	PD	Registration for Michelle Pars
124505	9744	TEXAS COUNCIL OF ADMINISTRATORS	2308824	2000035997	06/14/2023	113085	06142023	39215	06/14/2023	650	06/14/2023	INV	PD	Early Bird Registration for TC
124530	19537	TEXAS COMPUTER EDUCATION ASSOC	2307725	00372640	06/14/2023	113109	06142023	39216	06/14/2023	299	06/14/2023	INV	PD	TCEA Convention - Elementary
124852	96159	TCTA		124852	06/23/2023	113418	June	31474	06/22/2023	36	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124833	109025	TEXAS CHILDREN'S MUSEUM	2309002	2309002/ENTRY	06/21/2023	113399	06212023	39312	06/21/2023	240	06/21/2023	INV	PD	admission to children's museum
124649	21970	TEXAS FFA ASSOCIATION	13001754	261464	06/19/2023		SACHECK	6437	06/19/2023	240	06/19/2023	INV	PD	
124826	21970	TEXAS FFA ASSOCIATION	2308835	260934	06/21/2023	113394	06212023	39313	06/21/2023	50	06/21/2023	INV	PD	Registration for State Convent
124827	21970	TEXAS FFA ASSOCIATION	2308835	260930	06/21/2023	113395	06212023	39313	06/21/2023	1710	06/21/2023	INV	PD	Registration for State Convent
124919	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2308432	REGIS	06/26/2023	113486	06262023	39358	06/26/2023	3570	06/26/2023	INV	PD	THSCA membership for the 2023-
124859	103274	TEXAS INDUSTRIAL VOCATIONAL ASSO		124859	06/23/2023	113425	June	31475	06/22/2023	39.37	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123675	99525	TEXAS OVERHEAD DOOR CO	2308479	215075	06/01/2023	112361	06022023	39034	06/02/2023	2295	06/01/2023	INV	PD	AGB-roll up door replacement
124747	6303	TEXAS SCHOOL FOR THE BLIND AND	2300184	2023-87	06/20/2023	113316	06212023	39314	06/21/2023	2052	06/20/2023	INV	PD	TSVBI TRANSPORTATION 2022-2023
123989	109146	TEXAS SCHOOL NEUROPSYCHOLOGY &	2307399	1806	06/07/2023	112610	06072023	39113	06/07/2023	5383.65	06/07/2023	INV	PD	PROFESSIONAL CONTRACTED PSYCHO

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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
125115	106874	TEXAS STATE COMPTROLLER	2309067	2309067/UNCLAIMED PR	06/29/2023	113644	06302023	39414	06/29/2023	740	06/29/2023	INV	PD	Refunds- Unclaimed Property
123605	108894	TEXAS STATE FLORISTS' ASSOCIATION	2308284	05-31-2023 INV	06/01/2023	112306	06022023	39035	06/02/2023	800	06/01/2023	INV	PD	State floral exams
124713	106994	THE BANDWAGON MUSIC STORE & RE	2308669	0014158	06/19/2023	113286	06192023	39266	06/19/2023	1447.65	06/19/2023	INV	PD	Assorted drum heads for summer
123998	21110	THE BURLY CORPORATION OF NORTH	2308760	1332542	06/07/2023	112618	06072023	39114	06/07/2023	563.38	06/07/2023	INV	PD	CHS-fencing-BB bullpen, tennis
123999	21110	THE BURLY CORPORATION OF NORTH	2308760	1332541	06/07/2023	112619	06072023	39114	06/07/2023	223.42	06/07/2023	INV	PD	CHS-fencing-BB bullpen, tennis
124794	21110	THE BURLY CORPORATION OF NORTH	2308982	1862868	06/20/2023	113361	06212023	39315	06/21/2023	29.69	06/20/2023	INV	PD	CHS-additional fencing parts-B
123876	111671	THE CERTIFIED WELDING AND TESTING	2308662	667-60223	06/05/2023	112502	06052023	39074	06/05/2023	960	06/05/2023	INV	PD	Welding Exams
124006	17849	THE COLLEGE BOARD	2300297	A242407221	06/07/2023	112624	06072023	39115	06/07/2023	2044	06/07/2023	INV	PD	AP TEST FEES 2022-2023
124007	17849	THE COLLEGE BOARD	2300297	A241261491	06/07/2023	112625	06072023	39115	06/07/2023	40330	06/07/2023	INV	PD	AP TEST FEES 2022-2023
123827	108786	THE HOME DEPOT PRO	2307061	739213874	06/05/2023	112453	06052023	39081	06/06/2023	-41.7	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123828	108786	THE HOME DEPOT PRO	2307061	739213882	06/05/2023	112454	06052023	39081	06/06/2023	-41.7	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123829	108786	THE HOME DEPOT PRO	2307061	739213916	06/05/2023	112455	06052023	39081	06/06/2023	-41.7	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123830	108786	THE HOME DEPOT PRO	2307061	739213924	06/05/2023	112456	06052023	39081	06/06/2023	-41.7	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123831	108786	THE HOME DEPOT PRO	2307061	739213957	06/05/2023	112457	06052023	39081	06/06/2023	-125.1	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123832	108786	THE HOME DEPOT PRO	2307061	739213965	06/05/2023	112458	06052023	39081	06/06/2023	-125.1	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123834	108786	THE HOME DEPOT PRO	2307061	739213999	06/05/2023	112460	06052023	39081	06/06/2023	-83.4	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123835	108786	THE HOME DEPOT PRO	2307061	739214013	06/05/2023	112461	06052023	39081	06/05/2023	-41.7	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123836	108786	THE HOME DEPOT PRO	2307061	739214047	06/05/2023	112462	06052023	39081	06/06/2023	-83.4	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123838	108786	THE HOME DEPOT PRO	2307061	739214054	06/05/2023	112464	06052023	39081	06/06/2023	-83.4	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123839	108786	THE HOME DEPOT PRO	2307061	739214096	06/05/2023	112465	06052023	39081	06/06/2023	-41.7	06/05/2023	CRM	PD	Cleaning Supplies-April 2023
123840	108786	THE HOME DEPOT PRO	2307061	738772904	06/05/2023	112466	06052023	39081	06/06/2023	298.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123841	108786	THE HOME DEPOT PRO	2307061	738994383	06/05/2023	112467	06052023	39081	06/06/2023	227.52	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123842	108786	THE HOME DEPOT PRO	2307061	739213890	06/05/2023	112468	06052023	39081	06/06/2023	29.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123843	108786	THE HOME DEPOT PRO	2307061	739213908	06/05/2023	112469	06052023	39081	06/06/2023	29.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123844	108786	THE HOME DEPOT PRO	2307061	739213940	06/05/2023	112470	06052023	39081	06/06/2023	29.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123845	108786	THE HOME DEPOT PRO	2307061	739213932	06/05/2023	112471	06052023	39081	06/06/2023	29.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123846	108786	THE HOME DEPOT PRO	2307061	739213981	06/05/2023	112472	06052023	39081	06/06/2023	88.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123847	108786	THE HOME DEPOT PRO	2307061	739213973	06/05/2023	112473	06052023	39081	06/06/2023	88.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123848	108786	THE HOME DEPOT PRO	2307061	739214005	06/05/2023	112474	06052023	39081	06/06/2023	59	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123849	108786	THE HOME DEPOT PRO	2307061	739214021	06/05/2023	112475	06052023	39081	06/06/2023	29.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123850	108786	THE HOME DEPOT PRO	2307061	739214062	06/05/2023	112476	06052023	39081	06/06/2023	59	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123851	108786	THE HOME DEPOT PRO	2307061	739214088	06/05/2023	112477	06052023	39081	06/06/2023	59	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123852	108786	THE HOME DEPOT PRO	2307061	739214070	06/05/2023	112478	06052023	39081	06/06/2023	59	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123853	108786	THE HOME DEPOT PRO	2307061	739214104	06/05/2023	112479	06052023	39081	06/06/2023	29.5	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123854	108786	THE HOME DEPOT PRO	2307061	739607265	06/05/2023	112480	06052023	39081	06/06/2023	1222.87	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123855	108786	THE HOME DEPOT PRO	2307061	739607273	06/05/2023	112481	06052023	39081	06/06/2023	1794.91	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123856	108786	THE HOME DEPOT PRO	2307061	739607281	06/05/2023	112482	06052023	39081	06/06/2023	2683.31	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123857	108786	THE HOME DEPOT PRO	2307061	739607299	06/05/2023	112483	06052023	39081	06/06/2023	1922.02	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123858	108786	THE HOME DEPOT PRO	2307061	739607307	06/05/2023	112484	06052023	39081	06/06/2023	7573	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123859	108786	THE HOME DEPOT PRO	2307061	740020441	06/05/2023	112485	06052023	39081	06/06/2023	155.97	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123860	108786	THE HOME DEPOT PRO	2307061	740249438	06/05/2023	112486	06052023	39081	06/06/2023	3246.49	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123861	108786	THE HOME DEPOT PRO	2307061	740453352	06/05/2023	112487	06052023	39081	06/06/2023	59	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123862	108786	THE HOME DEPOT PRO	2307061	740677315	06/05/2023	112488	06052023	39081	06/06/2023	1208.34	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123863	108786	THE HOME DEPOT PRO	2307061	740677323	06/05/2023	112489	06052023	39081	06/06/2023	70.95	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123864	108786	THE HOME DEPOT PRO	2307061	740677331	06/05/2023	112490	06052023	39081	06/06/2023	155.97	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123865	108786	THE HOME DEPOT PRO	2307061	740677349	06/05/2023	112491	06052023	39081	06/06/2023	3362.69	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123866	108786	THE HOME DEPOT PRO	2307061	740914858	06/05/2023	112492	06052023	39081	06/06/2023	344.4	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123867	108786	THE HOME DEPOT PRO	2307061	741412001	06/05/2023	112493	06052023	39081	06/06/2023	1578.53	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123868	108786	THE HOME DEPOT PRO	2307061	741648117	06/05/2023	112494	06052023	39081	06/06/2023	8.57	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123869	108786	THE HOME DEPOT PRO	2307061	741890388	06/05/2023	112495	06052023	39081	06/06/2023	614.14	06/05/2023	INV	PD	Cleaning Supplies-April 2023
123906	108786	THE HOME DEPOT PRO	2306523	747672335	06/06/2023	112532	06072023	31562	06/07/2023	1186.21	06/06/2023	INV	PD	Additional Funds for PO 230041
123959	108786	THE HOME DEPOT PRO	2307061	7392140390	06/06/2023	112586	06052023	39081	06/06/2023	-83.4	06/06/2023	CRM	PD	Cleaning Supplies-April 2023
124540	108786	THE HOME DEPOT PRO	2308694	747893923	06/14/2023	113119	06142023	39217	06/14/2023	250.16	06/14/2023	INV	PD	Bleach and Detergent for footb
124541	108786	THE HOME DEPOT PRO	2308694	748611118	06/14/2023	113120	06142023	39217	06/14/2023	250.16	06/14/2023	INV	PD	Bleach and Detergent for footb

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125133	108786	THE HOME DEPOT PRO	2307700	743140808	06/30/2023	113663	06302023	39424	06/30/2023	29.5	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125134	108786	THE HOME DEPOT PRO	2307700	743332595	06/30/2023	113664	06302023	39424	06/30/2023	3001.49	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125135	108786	THE HOME DEPOT PRO	2307700	743332603	06/30/2023	113665	06302023	39424	06/30/2023	6463.85	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125137	108786	THE HOME DEPOT PRO	2307700	744123621	06/30/2023	113667	06302023	39424	06/30/2023	-601.32	06/30/2023	CRM	PD	Cleaning Supplies-May 2023
125138	108786	THE HOME DEPOT PRO	2307700	744123639	06/30/2023	113668	06302023	39424	06/30/2023	-801.76	06/30/2023	CRM	PD	Cleaning Supplies-May 2023
125139	108786	THE HOME DEPOT PRO	2307700	3967065	06/30/2023	113669	06302023	39424	06/30/2023	-14.6	06/30/2023	CRM	PD	Cleaning Supplies-May 2023
125140	108786	THE HOME DEPOT PRO	2307700	743879843	06/30/2023	113670	06302023	39424	06/30/2023	118.56	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125141	108786	THE HOME DEPOT PRO	2307700	743879850	06/30/2023	113671	06302023	39424	06/30/2023	2127.86	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125142	108786	THE HOME DEPOT PRO	2307700	743879868	06/30/2023	113672	06302023	39424	06/30/2023	992.31	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125143	108786	THE HOME DEPOT PRO	2307700	743879876	06/30/2023	113673	06302023	39424	06/30/2023	173.58	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125144	108786	THE HOME DEPOT PRO	2307700	743879884	06/30/2023	113674	06302023	39424	06/30/2023	1583.32	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125145	108786	THE HOME DEPOT PRO	2307700	743879892	06/30/2023	113675	06302023	39424	06/30/2023	511.01	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125146	108786	THE HOME DEPOT PRO	2307700	743879900	06/30/2023	113676	06302023	39424	06/30/2023	233.06	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125147	108786	THE HOME DEPOT PRO	2307700	744352972	06/30/2023	113677	06302023	39424	06/30/2023	601.32	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125148	108786	THE HOME DEPOT PRO	2307700	744352980	06/30/2023	113678	06302023	39424	06/30/2023	801.76	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125149	108786	THE HOME DEPOT PRO	2307700	744573205	06/30/2023	113679	06302023	39424	06/30/2023	11.4	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125150	108786	THE HOME DEPOT PRO	2307700	744573221	06/30/2023	113680	06302023	39424	06/30/2023	11.4	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125151	108786	THE HOME DEPOT PRO	2307700	744801689	06/30/2023	113681	06302023	39424	06/30/2023	1215.38	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125152	108786	THE HOME DEPOT PRO	2307700	745235507	06/30/2023	113682	06302023	39424	06/30/2023	505.1	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125153	108786	THE HOME DEPOT PRO	2307700	745235515	06/30/2023	113683	06302023	39424	06/30/2023	581.9	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125154	108786	THE HOME DEPOT PRO	2307700	745235523	06/30/2023	113684	06302023	39424	06/30/2023	505.1	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125155	108786	THE HOME DEPOT PRO	2307700	745235531	06/30/2023	113685	06302023	39424	06/30/2023	906.26	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125156	108786	THE HOME DEPOT PRO	2307700	745235549	06/30/2023	113686	06302023	39424	06/30/2023	1010.2	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125157	108786	THE HOME DEPOT PRO	2307700	745235556	06/30/2023	113687	06302023	39424	06/30/2023	1046.95	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125158	108786	THE HOME DEPOT PRO	2307700	745235564	06/30/2023	113688	06302023	39424	06/30/2023	515.75	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125159	108786	THE HOME DEPOT PRO	2307700	745690891	06/30/2023	113689	06302023	39424	06/30/2023	85.64	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125160	108786	THE HOME DEPOT PRO	2307700	746576289	06/30/2023	113690	06302023	39424	06/30/2023	1102.8	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125161	108786	THE HOME DEPOT PRO	2307700	746576297	06/30/2023	113691	06302023	39424	06/30/2023	81.44	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125162	108786	THE HOME DEPOT PRO	2307700	747019404	06/30/2023	113692	06302023	39424	06/30/2023	81.44	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125163	108786	THE HOME DEPOT PRO	2307700	747672343	06/30/2023	113693	06302023	39424	06/30/2023	250.16	06/30/2023	INV	PD	Cleaning Supplies-May 2023
125164	108786	THE HOME DEPOT PRO	2307700	747893915	06/30/2023	113694	06302023	39424	06/30/2023	22.1	06/30/2023	INV	PD	Cleaning Supplies-May 2023
124756	111223	EVETTE ANN THOMAS	2308672	2308672/REIMB	06/20/2023	113325	06212023	39316	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
124472	94901	TRACTOR SUPPLY CREDIT PLAN	2308053	200215217	06/13/2023	113052	06142023	39175	06/13/2023	218.64	06/13/2023	INV	PD	MAY FY23/Open
124473	94901	TRACTOR SUPPLY CREDIT PLAN	2308053	200215218	06/13/2023	113053	06142023	39175	06/13/2023	-16.66	06/13/2023	CRM	PD	MAY FY23/Open
124965	94901	TRACTOR SUPPLY CREDIT PLAN	13001132	026872	06/27/2023		SACHECK	6439	06/28/2023	194.98	06/27/2023	INV	PD	
123996	104936	THRIVE RESPONSE, LLC.	2308846	29630	06/07/2023	112616	06072023	39116	06/07/2023	1500	06/07/2023	INV	PD	E-Cards
123746	111557	TRICAM VIDEO PRODUCTIONS, INC.	2307403	0900T	06/02/2023	112413	06022023	39036	06/02/2023	5251	06/02/2023	INV	PD	Video Production of 2023 Gradu
123737	111715	TIMOTHY TULEY	13107257	13107257/REFUND	06/02/2023		SACHECK	6532	06/02/2023	25	06/02/2023	INV	PD	
123727	110516	FLOR TURRUBIARTES	13107297	13107297/REFUND	06/02/2023		SACHECK	6533	06/02/2023	25	06/02/2023	INV	PD	
124606	99600	ULINE	2308841	164417031	06/19/2023	113185	06192023	39267	06/19/2023	4245.78	06/19/2023	INV	PD	Crates for Chrombook Storage
124038	108740	FIBER PLATFORM LLC	2307699	SI-23-017938	06/07/2023	112656	06072023	39117	06/07/2023	1179.75	06/07/2023	INV	PD	Wan Circuits -May 2023
123661	20759	UNITED COOPERATIVE SERVICES	2307678	59848002/MAY 23	06/01/2023	112348	06022023	39037	06/02/2023	5225.73	06/01/2023	INV	PD	Utilities Electricity-May 2023
124839	96106	UNITED EDUCATORS ASSOCIATION		124839	06/23/2023	113405	June	31476	06/22/2023	7041.48	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124724	20813	UNITED REFRIGERATION INC.	2300347	89710659-00	06/19/2023	113296	06192023	31574	06/19/2023	385.13	06/19/2023	INV	PD	Repair Adams Freezer
124725	20813	UNITED REFRIGERATION INC.	2300347	89710406-00	06/19/2023	113297	06192023	31574	06/19/2023	72.17	06/19/2023	INV	PD	Repair Adams Freezer
124837	20160	UNITED WAY OF JOHNSON COUNTY		124837	06/23/2023	113403	June	31477	06/22/2023	55	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124500	101290	VALLEY SPEECH LANGUAGE & LEARNIN	2308718	14971	06/14/2023	113080	06142023	39218	06/14/2023	1537.25	06/14/2023	INV	PD	ESPERANZA TEACHER MANUAL 8TH E
124778	103507	WESLEE VANCE	2307596	2307596/REIMB	06/20/2023	113345	06212023	39317	06/21/2023	36	06/20/2023	INV	PD	Meals for Director @ UIL State
123997	110409	NATHAN VANRYN	2308650	2308650/REIMB	06/07/2023	112617	06072023	39118	06/07/2023	40.04	06/07/2023	INV	PD	Fuel card rejected. Reimburse
125116	106200	APRIL VERNON	2308691	JUNE 23/VERNON	06/29/2023	113645	06302023	39425	06/30/2023	25.41	06/29/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124819	107379	ANAHI VILLANUEVA	2308719	2308719/REIMB	06/21/2023	113387	06212023	39318	06/21/2023	49.98	06/21/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
124762	107681	JAMI WALKER	2308944	2308944/REIMB	06/20/2023	113331	06212023	39319	06/21/2023	90	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
124516	105433	MIKE WALLACE	2307034	2307034/ADV	06/14/2023	113096	06142023	39219	06/14/2023	388.7	06/14/2023	INV	PD	Hotel Reservation for June 20-
124948	105433	MIKE WALLACE	2307034	2307034/REIMB	06/27/2023	113514	06282023	39396	06/28/2023	15.72	06/27/2023	INV	PD	Hotel Reservation for June 20-

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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
123714	110588	PATRICIA WALLACE	2307928	MAY 23/WALLACE	06/02/2023	112401	06022023	39038	06/02/2023	26.57	06/02/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
124752	108902	MAX COOPER WALLS	2308644	2308644/REIMB	06/20/2023	113321	06212023	39320	06/21/2023	108	06/20/2023	INV	PD	MEALS @ AVID SI JUNE 11-14, 20
123628	110521	WALMART/CAPITAL ONE	2302886	012150	06/01/2023	112330	06022023	39039	06/02/2023	2.96	06/01/2023	INV	PD	Walmart items for staff-food i
123629	110521	WALMART/CAPITAL ONE	2302886	01051	06/01/2023	112331	06022023	39039	06/02/2023	4.59	06/01/2023	INV	PD	Walmart items for staff-food i
123630	110521	WALMART/CAPITAL ONE	2302886	01213	06/01/2023	112332	06022023	39039	06/02/2023	-4.59	06/01/2023	CRM	PD	Walmart items for staff-food i
123631	110521	WALMART/CAPITAL ONE	2302055	04586	06/01/2023	112333	06022023	39039	06/02/2023	28.28	06/01/2023	INV	PD	Food supplies for labs
123632	110521	WALMART/CAPITAL ONE	2300242	00595	06/01/2023	112334	06022023	39039	06/02/2023	131.76	06/01/2023	INV	PD	Clinic supplies
123633	110521	WALMART/CAPITAL ONE	2301488	03472	06/01/2023	112335	06022023	39039	06/02/2023	87.31	06/01/2023	INV	PD	DISH SOAP, DISH TOWELS, SPONGE
123634	110521	WALMART/CAPITAL ONE	2308391	029910	06/01/2023	112336	06022023	39039	06/02/2023	91.99	06/01/2023	INV	PD	prizes for math
123635	110521	WALMART/CAPITAL ONE	2302886	04885	06/01/2023	112337	06022023	39039	06/02/2023	12.64	06/01/2023	INV	PD	Walmart items for staff-food i
123636	110521	WALMART/CAPITAL ONE	2305693	047420	06/01/2023	112338	06022023	39039	06/02/2023	41.64	06/01/2023	INV	PD	Confetti blasters for graduati
123637	110521	WALMART/CAPITAL ONE	2302886	011110	06/01/2023	112339	06022023	39039	06/02/2023	34.68	06/01/2023	INV	PD	Walmart items for staff-food i
123638	110521	WALMART/CAPITAL ONE	2302886	04037	06/01/2023	112340	06022023	39039	06/02/2023	36.61	06/01/2023	INV	PD	Walmart items for staff-food i
123639	110521	WALMART/CAPITAL ONE	2307923	03475	06/01/2023	112341	06022023	39039	06/02/2023	22.96	06/01/2023	INV	PD	May - Clothing and Supplies
123640	110521	WALMART/CAPITAL ONE	2307147	03414	06/01/2023	112342	06022023	39039	06/02/2023	133.27	06/01/2023	INV	PD	APRIL 2023 PAPER GOODS FOR MEE
123641	110521	WALMART/CAPITAL ONE	2307257	02120	06/01/2023	112343	06022023	39039	06/02/2023	92.77	06/01/2023	INV	PD	April clothing and supplies
123642	110521	WALMART/CAPITAL ONE	2302886	09186	06/01/2023	112344	06022023	39039	06/02/2023	68.19	06/01/2023	INV	PD	Walmart items for staff-food i
123643	110521	WALMART/CAPITAL ONE	2302886	09487	06/01/2023	112345	06022023	39039	06/02/2023	30.39	06/01/2023	INV	PD	Walmart items for staff-food i
123644	110521	WALMART/CAPITAL ONE	2302055	03891	06/01/2023	112346	06022023	39039	06/02/2023	30.05	06/01/2023	INV	PD	Food supplies for labs
123645	110521	WALMART/CAPITAL ONE	2307920	05973	06/01/2023	112347	06022023	39039	06/02/2023	24.92	06/01/2023	INV	PD	May - Clothing and Supplies
123646	110521	WALMART/CAPITAL ONE		04932	06/01/2023		SACHECK	6534	06/02/2023	212.59	06/01/2023	INV	PD	
123647	110521	WALMART/CAPITAL ONE	13101065	07052	06/01/2023		SACHECK	6534	06/02/2023	15.84	06/01/2023	INV	PD	
123648	110521	WALMART/CAPITAL ONE		00179	06/01/2023		SACHECK	6534	06/02/2023	113.65	06/01/2023	INV	PD	
123649	110521	WALMART/CAPITAL ONE	13109192	06292	06/01/2023		SACHECK	6534	06/02/2023	239.19	06/01/2023	INV	PD	
123650	110521	WALMART/CAPITAL ONE	13109192	03851	06/01/2023		SACHECK	6534	06/02/2023	85.2	06/01/2023	INV	PD	
123651	110521	WALMART/CAPITAL ONE		009487	06/01/2023		SACHECK	6534	06/02/2023	20.72	06/01/2023	INV	PD	
123652	110521	WALMART/CAPITAL ONE	13101064	03810	06/01/2023		SACHECK	6534	06/02/2023	50.14	06/01/2023	INV	PD	
123653	110521	WALMART/CAPITAL ONE	13109127	086720	06/01/2023		SACHECK	6534	06/02/2023	135.28	06/01/2023	INV	PD	
123654	110521	WALMART/CAPITAL ONE	13109127	086520	06/01/2023		SACHECK	6534	06/02/2023	191.35	06/01/2023	INV	PD	
123655	110521	WALMART/CAPITAL ONE	13001666	03072	06/01/2023		SACHECK	6534	06/02/2023	64.98	06/01/2023	INV	PD	
123657	110521	WALMART/CAPITAL ONE	13001663	04697	06/01/2023		SACHECK	6430	06/02/2023	192.81	06/01/2023	INV	PD	
123658	110521	WALMART/CAPITAL ONE	13001095	08388	06/01/2023		SACHECK	6430	06/02/2023	95.4	06/01/2023	INV	PD	
123659	110521	WALMART/CAPITAL ONE	13001095	03890	06/01/2023		SACHECK	6430	06/02/2023	42.84	06/01/2023	INV	PD	
123660	110521	WALMART/CAPITAL ONE	13001095	03451	06/01/2023		SACHECK	6430	06/02/2023	160.49	06/01/2023	INV	PD	
125095	110521	WALMART/CAPITAL ONE	2304093	06952	06/29/2023	113625	06302023	39415	06/29/2023	222.65	06/29/2023	INV	PD	plastic wre, decoration,...
124998	110301	JADIA WALTERS		06-12-2023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	60	06/28/2023	INV	PD	
125002	110301	JADIA WALTERS		06-13-2023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	50	06/28/2023	INV	PD	
125006	110301	JADIA WALTERS		06-14-2023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	60	06/28/2023	INV	PD	
125010	110301	JADIA WALTERS		06-152023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	60	06/28/2023	INV	PD	
125014	110301	JADIA WALTERS		06-19-2023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	60	06/28/2023	INV	PD	
125018	110301	JADIA WALTERS		06-20-2023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	50	06/28/2023	INV	PD	
125022	110301	JADIA WALTERS		06-21-2023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	60	06/28/2023	INV	PD	
125026	110301	JADIA WALTERS		06-22-2023/WALTERS	06/28/2023		SACHECK	6573	06/28/2023	60	06/28/2023	INV	PD	
124838	21790	WASHINGTON NATIONAL INSURANCE		124838	06/23/2023	113404	June	31478	06/22/2023	64.85	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
124887	107785	WATERBOY GRAPHICS LLC	2308387	WB-17972	06/23/2023	113453	06262023	39359	06/26/2023	9314	06/23/2023	INV	PD	CHS-BB and SB windscreens-repl
124293	2144	WATSON AND SON, INC.	2307671	33700807	06/12/2023	112874	06122023	39166	06/12/2023	79.93	06/12/2023	INV	PD	Doormat Service-May 2023
124294	2144	WATSON AND SON, INC.	2307671	33700808	06/12/2023	112875	06122023	39166	06/12/2023	169.41	06/12/2023	INV	PD	Doormat Service-May 2023
124295	2144	WATSON AND SON, INC.	2307671	33700809	06/12/2023	112876	06122023	39166	06/12/2023	83.65	06/12/2023	INV	PD	Doormat Service-May 2023
124296	2144	WATSON AND SON, INC.	2307671	33700810	06/12/2023	112877	06122023	39166	06/12/2023	74.7	06/12/2023	INV	PD	Doormat Service-May 2023
124297	2144	WATSON AND SON, INC.	2307671	33700811	06/12/2023	112878	06122023	39166	06/12/2023	76.21	06/12/2023	INV	PD	Doormat Service-May 2023
124298	2144	WATSON AND SON, INC.	2307671	33700812	06/12/2023	112879	06122023	39166	06/12/2023	49.53	06/12/2023	INV	PD	Doormat Service-May 2023
124299	2144	WATSON AND SON, INC.	2307671	33700814	06/12/2023	112880	06122023	39166	06/12/2023	25.25	06/12/2023	INV	PD	Doormat Service-May 2023
124300	2144	WATSON AND SON, INC.	2307671	33700815	06/12/2023	112881	06122023	39166	06/12/2023	77.53	06/12/2023	INV	PD	Doormat Service-May 2023
124301	2144	WATSON AND SON, INC.	2307671	33700813	06/12/2023	112882	06122023	39166	06/12/2023	79.81	06/12/2023	INV	PD	Doormat Service-May 2023

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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
124068	105452	WASTE CONNECTIONS	2307695	2005864V190	06/08/2023	112687	06122023	39167	06/12/2023	7932.59	06/08/2023	INV	PD	Dumpster service-May 2023
124352	105452	WASTE CONNECTIONS	2308873	2007286V190	06/12/2023	112933	06122023	31568	06/12/2023	159.58	06/12/2023	INV	PD	Child Nutrtrion Trash Service
124835	19197	WE BELIEVE IN YOU SCHOLARSHIP		124835	06/23/2023	113401	June	31479	06/22/2023	1020	06/23/2023	INV	PD	Payroll Run 1 - Warrant 230622
123880	108361	WEATHERPROOFING TECHNOLOGIES	2308847	97103657	06/05/2023	112506	06052023	39076	06/05/2023	800	06/05/2023	INV	PD	FUL-roof patch and repair serv
125100	108727	WEST ISD ATHLETICS	2309070	20231	06/29/2023	113630	06302023	39416	06/29/2023	1185.91	06/29/2023	INV	PD	Hosted Baseball Game/Gate Over
123697	109958	BETHANY WHITFILL	2308234	MAY 23/WHITFILL	06/01/2023	112383	06022023	39040	06/02/2023	92.53	06/01/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
123758	111698	TAMMIE WILKERSON	13107291	13107291/REFUND	06/02/2023		SACHECK	6535	06/02/2023	25	06/02/2023	INV	PD	
123967	22305	WILLIAM V MACGILL & CO.	2307837	IN0837032	06/07/2023	112594	06072023	39119	06/07/2023	393.02	06/07/2023	INV	PD	MAICO DD65 HEADSET
124785	22305	WILLIAM V MACGILL & CO.	2308837	IN0838023	06/20/2023	113352	06212023	39321	06/21/2023	527.96	06/20/2023	INV	PD	Single use resuscitato for cli
124533	106721	ANDREA WILSON	2308114	2308114/REIMB	06/14/2023	113112	06142023	39220	06/14/2023	50	06/14/2023	INV	PD	Fuel Reimbursement for Andrea
124522	99621	WOODBURN PRESS	2308627	27538	06/14/2023	113102	06142023	7442	06/14/2023	2199.5	06/14/2023	INV	PD	Posters and cards
124050	758	WRIGHT TIRE CO	2308732	27090	06/08/2023	112670	06122023	39168	06/12/2023	182.28	06/08/2023	INV	PD	JUN FY23/Open
123614	22120	LEI ANN WRIGHT	2308137	MAY 23/WRIGHT	06/01/2023	112315	06022023	39041	06/02/2023	56.46	06/01/2023	INV	PD	Mileage for May
124866	110644	WYOMING CHILD SUPPORT		124866	06/23/2023	113432	June	31480	06/22/2023	428.36	06/23/2023	INV	PD	***** Case #209023 [Jared Benson] *****
124292	12612	XEROX CORP.	2307513	800708673	06/12/2023	112873	06122023	39169	06/12/2023	10258.91	06/12/2023	INV	PD	Copier Lease for April
123787	111685	SHAMMICA YANCY	13107272	13107272/REFUND	06/02/2023		SACHECK	6536	06/02/2023	25	06/02/2023	INV	PD	
124796	110699	LAYNE YATES	2308725	2308725/REIMB	06/20/2023	113363	06212023	39322	06/21/2023	49.98	06/20/2023	INV	PD	HOTEL & MEALS @ AVID SI DALLA
123879	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2308038	CLE-4058780	06/05/2023	112505	06052023	39077	06/05/2023	136.66	06/05/2023	INV	PD	MAY FY23/Open
124048	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2308742	CLE-4058888	06/08/2023	112668	06122023	39170	06/12/2023	263.49	06/08/2023	INV	PD	JUN FY23/Open
124049	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2308425	CLE-4058660	06/08/2023	112669	06122023	39170	06/12/2023	1645.6	06/08/2023	INV	PD	GRND-replacement/specialty mow
124481	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2308920	CLE-1383771	06/14/2023	113061	06142023	39221	06/14/2023	171.84	06/14/2023	INV	PD	GRND-parts for batwing mower
124578	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2308962	CLE-4059021	06/19/2023	113157	06192023	39268	06/19/2023	164.42	06/19/2023	INV	PD	GRND-parts for batwing mower
124579	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2308962	CLE-4059066	06/19/2023	113158	06192023	39268	06/19/2023	692.13	06/19/2023	INV	PD	GRND-parts for batwing mower
124789	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2308742	CLE-4059158	06/20/2023	113356	06212023	39323	06/21/2023	44.94	06/20/2023	INV	PD	JUN FY23/Open
										1,573,715.86				