

Cleburne ISD
July 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
125697	111784	2W INTERNATIONAL, LLC	14001035	2724	07/21/2023		SACHECK	6607	07/21/2023	3,000.00	07/21/2023	INV	PD	
125903	105322	806 TECHNOLOGIES	2400653	129362	07/26/2023	114388	07262023	7452	07/26/2023	1,500.00	07/26/2023	INV	PD	Training
125965	105322	806 TECHNOLOGIES	2400677	129371	07/31/2023	114449	07312023	7456	07/31/2023	5,500.00	07/31/2023	INV	PD	Renewal Software
125271	110831	A & G SERVICES		30001066	07/11/2023	113799	07122023	39485	07/12/2023	270.00	07/11/2023	INV	PD	JUN FY23/Open
125272	110831	A & G SERVICES		30001076	07/11/2023	113800	07122023	39485	07/12/2023	360.00	07/11/2023	INV	PD	JUN FY23/Open
125684	111106	DARIANA AGUILAR		FALL 2023	07/20/2023	114180	07202023	1049	07/20/2023	312.50	07/20/2023	INV	PD	Geen/Davis Scholarship
125227	104774	MARGARET ALEXANDER	2400009	2400009/ADV	07/06/2023	113757	07072023	39431	07/07/2023	507.76	07/06/2023	INV	PD	FCSTAT Conference travel reimb
125820	104774	MARGARET ALEXANDER	2400009	2400009/REIMB	07/25/2023	114312	07262023	39673	07/26/2023	92.06	07/25/2023	INV	PD	FCSTAT Conference travel reimb
125202	21053	SYNCB/AMAZON		1R9P-W4NY-XYK7	07/06/2023	113731	07072023	39432	07/07/2023	1,023.94	07/06/2023	INV	PD	CEF Grant - Flexible seating c
125520	21053	SYNCB/AMAZON		1LHQ-KIJX-H1PW	07/14/2023	114020	07142023	39546	07/14/2023	72.99	07/14/2023	INV	PD	Hand cart
125544	21053	SYNCB/AMAZON	2400350	19LP-JGRT-VRCH	07/17/2023	114045	07172023	39573	07/17/2023	69.88	07/17/2023	INV	PD	TSI STUDY GUIDE 2023-2024 TSI
125547	21053	SYNCB/AMAZON	2400136	1VGH-MJWM-6F66	07/17/2023	114048	07172023	39573	07/17/2023	76.74	07/17/2023	INV	PD	Thermometers
125582	21053	SYNCB/AMAZON	2400442	1MTK-K94Y-T3L6	07/18/2023	114084	07192023	39580	07/19/2023	17.95	07/18/2023	INV	PD	desk calendar
125597	21053	SYNCB/AMAZON		14FR-1Q7N-CJNM	07/19/2023		SACHECK	6443	07/19/2023	120.59	07/19/2023	INV	PD	
125633	21053	SYNCB/AMAZON	2400007	1PKG-V9-RW-9KLL	07/19/2023	114128	07192023	39580	07/19/2023	125.22	07/19/2023	INV	PD	White board cleaner, room spr
125689	21053	SYNCB/AMAZON	2400550	1HJQ-6XPF-3KPH	07/20/2023	114185	07212023	39631	07/21/2023	80.12	07/20/2023	INV	PD	TABLECLOTHS, TRINKET TOYS, MIN
125694	21053	SYNCB/AMAZON	2400408	1WKQ-HCVV-R9VD	07/20/2023	114190	07202023	39631	07/21/2023	62.00	07/20/2023	INV	PD	WORKING WITH STUDENTS WITH EMO
125706	21053	SYNCB/AMAZON	2400478	119N-MQFX-MXJH	07/20/2023	114200	07212023	39631	07/21/2023	369.49	07/20/2023	INV	PD	MNT-battery tray assembly for
125718	21053	SYNCB/AMAZON	2400563	1LKY-1NLV-CVKK	07/20/2023	114212	07212023	39631	07/21/2023	244.35	07/20/2023	INV	PD	Supplies for back to school
125754	21053	SYNCB/AMAZON	2400477	113Y-XK31-KW6F	07/24/2023	114248	07242023	39665	07/24/2023	9.59	07/24/2023	INV	PD	23-24 Swim: stopwatches, fins,
125799	21053	SYNCB/AMAZON	2400443	1JNT-GR64-KJTK	07/25/2023	114293	07262023	39674	07/26/2023	606.26	07/25/2023	INV	PD	Batteries
125804	21053	SYNCB/AMAZON	2400209	1YRP-C44L-KMCH	07/25/2023	114298	07262023	39674	07/26/2023	255.00	07/25/2023	INV	PD	Hats for student chefs
125808	21053	SYNCB/AMAZON	2400550	1QXV-7YD7-Y3GT	07/25/2023	114302	07262023	39674	07/26/2023	10.85	07/25/2023	INV	PD	TABLECLOTHS, TRINKET TOYS, MIN
125857	21053	SYNCB/AMAZON	2400705	11F4-G3Q9-PR6H	07/26/2023	114341	07262023	39674	07/26/2023	269.26	07/26/2023	INV	PD	MNT-drawer locks, truck cart,
125931	21053	SYNCB/AMAZON	2400211	19NK-TJ1P-XRPC	07/28/2023	114414	07282023	39721	07/28/2023	239.94	07/28/2023	INV	PD	Open PO for various tech suppl
125932	21053	SYNCB/AMAZON	2400211	1N19-VQTV-GCJG	07/28/2023	114415	07282023	39721	07/28/2023	26.86	07/28/2023	INV	PD	Open PO for various tech suppl
125933	21053	SYNCB/AMAZON	2400211	1TKL-T99C-FMYX	07/28/2023	114416	07282023	39721	07/28/2023	131.20	07/28/2023	INV	PD	Open PO for various tech suppl
125934	21053	SYNCB/AMAZON	2400211	1KPW-3NCJ-VYG3	07/28/2023	114417	07282023	39721	07/28/2023	107.52	07/28/2023	INV	PD	Open PO for various tech suppl
125935	21053	SYNCB/AMAZON	2400211	11KN-7FGD-14C3	07/28/2023	114418	07282023	39721	07/28/2023	235.84	07/28/2023	INV	PD	Open PO for various tech suppl
125936	21053	SYNCB/AMAZON	2400211	1HXT-P47M-JP7N	07/28/2023	114419	07282023	39721	07/28/2023	7.47	07/28/2023	INV	PD	Open PO for various tech suppl
125937	21053	SYNCB/AMAZON	2400211	163M-PJ4D-3MFM	07/28/2023	114420	07282023	39721	07/28/2023	12.08	07/28/2023	INV	PD	Open PO for various tech suppl
125947	21053	SYNCB/AMAZON	2400702	17HQ-47M1-GT43	07/31/2023	114431	07312023	39743	07/31/2023	35.95	07/31/2023	INV	PD	adhesive visitor badge rolls f
125948	21053	SYNCB/AMAZON	2400444	1PRN-4L7L-D6F9	07/31/2023	114432	07312023	39743	07/31/2023	224.24	07/31/2023	INV	PD	Pens, correction tape, file fo
125984	21053	SYNCB/AMAZON	2400477	1KLC-VNVC-WY6V	07/31/2023	114467	07312023	39743	07/31/2023	1,510.50	07/31/2023	INV	PD	23-24 Swim: stopwatches, fins,
125985	21053	SYNCB/AMAZON	2400477	11P9-FCJ1-LPLP	07/31/2023	114468	07312023	39743	07/31/2023	160.93	07/31/2023	INV	PD	23-24 Swim: stopwatches, fins,
125193	110858	AMAZON WEB SERVICE, INC.		1377941909	07/06/2023	113722	07072023	39433	07/07/2023	29.00	07/06/2023	INV	PD	Amazon Web Services 12 months @ approximat
125770	96119	THE AMERICAN FUNDS GROUP		125770	07/25/2023	114264	July	31482	07/25/2023	740.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125771	96121	AMERICO FINANCIAL LIFE & ANNUITY (125771	07/25/2023	114265	July	31483	07/25/2023	120.04	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125769	96116	AMERIPRISE FINANCIAL SERVICES, INC		125769	07/25/2023	114263	July	31484	07/25/2023	1,000.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125970	108268	ANONYMOUS ALERTS	2400678	23-10188	07/31/2023	114454	07312023	7457	07/31/2023	4,400.00	07/31/2023	INV	PD	Renewal site license
125191	103474	APPLE, INC.		AL26205651	07/06/2023	113720	07072023	39434	07/07/2023	1,600.00	07/06/2023	INV	PD	PK2K3LL/A Personalized 10.2 inch iPad Wi-Fi 64G
125235	107207	KATIE ARELLANO	2400110	2400110/ADV	07/07/2023	113765	07072023	39435	07/07/2023	299.09	07/07/2023	INV	PD	travel for EB teacher to atte
125801	107207	KATIE ARELLANO	2400110	2400110/REIMB	07/25/2023	114295	07262023	39675	07/26/2023	181.09	07/25/2023	INV	PD	travel for EB teacher to atte
125581	111778	ARROW EDUCATIONAL SERVICES	2400464	JUNE 27 23 INV	07/18/2023	114083	07192023	39581	07/19/2023	11,576.74	07/18/2023	INV	PD	Superintendent Search
125704	5384	ASCD	2400586	000002759846/RENEWAL	07/20/2023	114198	07212023	39632	07/21/2023	89.00	07/20/2023	INV	PD	Staff-Membership Fees/Dues
125838	5384	ASCD	2400698	2400698/MBRSHRP	07/26/2023	114326	07262023	39676	07/26/2023	59.00	07/26/2023	INV	PD	ASCD membership
125515	98675	AT & T	2400144	81716210140912/JUL23	07/13/2023	114015	07142023	39547	07/14/2023	860.79	07/13/2023	INV	PD	Monthly Bill-July 2023
125636	98675	AT & T	2400144	98132421809	07/19/2023	114131	07192023	39582	07/19/2023	886.94	07/19/2023	INV	PD	Monthly Bill-July 2023
125923	98675	AT & T	2400144	817A4400381230/JUL23	07/28/2023	114407	07282023	39722	07/28/2023	3,855.59	07/28/2023	INV	PD	Monthly Bill-July 2023
125256	12371	AT&T MOBILITY		825061830X06282023	07/11/2023	113785	07122023	39486	07/12/2023	276.29	07/11/2023	INV	PD	District Hotspots
125516	12371	AT&T MOBILITY		28727797313X0702203	07/14/2023	114016	07142023	39548	07/14/2023	286.89	07/14/2023	INV	PD	JUN 23 Utilities
125565	12371	AT&T MOBILITY		287286657594X0702023	07/18/2023	114067	07192023	39583	07/19/2023	39.37	07/18/2023	INV	PD	Air card for CTE director
125339	7573	ATMOS ENERGY		000059263/JUN 23	07/11/2023	113867	07122023	39487	07/12/2023	116.78	07/11/2023	INV	PD	JUN FY23 Open
125340	7573	ATMOS ENERGY		000050192/JUN 23	07/11/2023	113869	07122023	39487	07/12/2023	94.01	07/11/2023	INV	PD	JUN FY23 Open

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125341	7573	ATMOS ENERGY		1711460/JUN 23	07/11/2023	113870	07122023	39487	07/12/2023	110.91	07/11/2023	INV	PD	JUN FY23 Open
125342	7573	ATMOS ENERGY		800133911/JUN 2023	07/11/2023	113871	07122023	39487	07/12/2023	67.56	07/11/2023	INV	PD	JUN FY23 Open
125343	7573	ATMOS ENERGY		11R132510/JUN 23	07/11/2023	113872	07122023	39487	07/12/2023	67.56	07/11/2023	INV	PD	JUN FY23 Open
125344	7573	ATMOS ENERGY		003938417/JUn 23	07/11/2023	113873	07122023	39487	07/12/2023	67.56	07/11/2023	INV	PD	JUN FY23 Open
125345	7573	ATMOS ENERGY		117195445/JUN 2023	07/11/2023	113874	07122023	39487	07/12/2023	67.56	07/11/2023	INV	PD	JUN FY23 Open
125509	7573	ATMOS ENERGY	2400125	000216469/JUL 23	07/13/2023	114009	07142023	39549	07/14/2023	67.56	07/13/2023	INV	PD	Utilities-Natural Gas July 202
125510	7573	ATMOS ENERGY	2400125	19M217416/JUL 23	07/13/2023	114010	07142023	39549	07/14/2023	67.56	07/13/2023	INV	PD	Utilities-Natural Gas July 202
125512	7573	ATMOS ENERGY	2400125	000734000/JUL 23	07/13/2023	114012	07142023	39549	07/14/2023	272.56	07/13/2023	INV	PD	Utilities-Natural Gas July 202
125513	7573	ATMOS ENERGY	2400125	000730789/JUL 23	07/13/2023	114013	07142023	39549	07/14/2023	86.61	07/13/2023	INV	PD	Utilities-Natural Gas July 202
125603	7573	ATMOS ENERGY	2400125	000722599/JUL 23	07/18/2023	114102	07192023	39584	07/19/2023	116.78	07/18/2023	INV	PD	Utilities-Natural Gas July 202
125604	7573	ATMOS ENERGY	2400125	2054504/JUL 23	07/18/2023	114103	07192023	39584	07/19/2023	718.56	07/18/2023	INV	PD	Utilities-Natural Gas July 202
125605	7573	ATMOS ENERGY	2400125	000314355/JUL 23	07/18/2023	114104	07192023	39584	07/19/2023	94.74	07/18/2023	INV	PD	Utilities-Natural Gas July 202
125606	7573	ATMOS ENERGY	2400125	041002643/JUL 23	07/18/2023	114105	07192023	39584	07/19/2023	77.90	07/18/2023	INV	PD	Utilities-Natural Gas July 202
125700	7573	ATMOS ENERGY	2400125	17H672252/JUL 23	07/20/2023	114194	07212023	39633	07/21/2023	90.62	07/20/2023	INV	PD	Utilities-Natural Gas July 202
125701	7573	ATMOS ENERGY	2400125	2235749/JUL 23	07/20/2023	114195	07212023	39633	07/21/2023	535.61	07/20/2023	INV	PD	Utilities-Natural Gas July 202
125920	7573	ATMOS ENERGY	2400748	042011511/JUL 23	07/28/2023	114404	07282023	31593	07/28/2023	71.23	07/28/2023	INV	PD	Food Service-Gas Service
125632	111104	FAWN AUVENSHINE	2400262	2400262/REIMB	07/19/2023	114127	07192023	39585	07/19/2023	83.00	07/19/2023	INV	PD	Travel reimbursement for THOA
125772	96127	AXA EQUITABLE		125772	07/25/2023	114266	July	31485	07/25/2023	47,164.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125653	111791	MEGAN BAADSGAARD		FALL 2023	07/20/2023	114148	07202023	1299	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125364	106647	DARLA MCNEELY BARNES	14001002	14001002/REFUND	07/12/2023		SACHECK	6576	07/12/2023	357.00	07/12/2023	INV	PD	
125654	111792	KATIE BARNES		FALL 2023	07/20/2023	114149	07202023	1300	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125878	111819	MICHELLE C. BEESON, MD, PLLC	2400855	1086	07/26/2023	114362	07262023	39677	07/26/2023	1,000.00	07/26/2023	INV	PD	Medical service
125206	1032	BENNETT PRINTING & OFFICE SUPPLY		817129-0	07/06/2023	113736	07072023	7446	07/10/2023	418.00	07/06/2023	INV	PD	Information magnets
125207	1032	BENNETT PRINTING & OFFICE SUPPLY		816899-0	07/06/2023	113737	07072023	7446	07/10/2023	519.45	07/06/2023	INV	PD	Information magnets
125360	1032	BENNETT PRINTING & OFFICE SUPPLY	2400270	538307-0	07/12/2023	113888	07122023	39488	07/12/2023	12.00	07/12/2023	INV	PD	Name Plate for DMCKittrick-PO#
125579	1032	BENNETT PRINTING & OFFICE SUPPLY	2400271	538435-0	07/18/2023	114081	07192023	39586	07/19/2023	22.90	07/18/2023	INV	PD	Office Supplies-name plate, bu
125588	1032	BENNETT PRINTING & OFFICE SUPPLY	2400115	538689-0	07/18/2023	114090	07192023	39586	07/19/2023	274.56	07/18/2023	INV	PD	Flow chart
125628	1032	BENNETT PRINTING & OFFICE SUPPLY		816821-0/RE-ISSUE	07/19/2023	114125	07192023	39586	07/19/2023	699.00	07/19/2023	INV	PD	PO#2307583 Re-issue
125187	108862	DEAN BLACK	2400047	2400047/ADV	07/03/2023	113716	07072023	39426	07/03/2023	577.80	07/03/2023	INV	PD	Travel for state FFA conventio
125589	108862	DEAN BLACK	2400047	2400047/REIMB	07/18/2023	114091	07192023	39587	07/19/2023	162.00	07/18/2023	INV	PD	Travel for state FFA conventio
125278	536	BOBS AUTO SUPPLY		03VQ6747	07/11/2023	113806	07122023	39489	07/12/2023	151.59	07/11/2023	INV	PD	JUN FY23/Open
125279	536	BOBS AUTO SUPPLY		03VQ6229	07/11/2023	113807	07122023	39489	07/12/2023	115.09	07/11/2023	INV	PD	JUN FY23/Open
125280	536	BOBS AUTO SUPPLY		03VR9321	07/11/2023	113808	07122023	39489	07/12/2023	(19.00)	07/11/2023	CRM	PD	JUN FY23/Open
125705	536	BOBS AUTO SUPPLY	2400182	03VS2664	07/20/2023	114199	07212023	39634	07/21/2023	10.49	07/20/2023	INV	PD	JUL FY24/Open
125568	108399	BOOST PROMOTIONS		11452	07/18/2023	114070	07192023	39588	07/19/2023	458.50	07/18/2023	INV	PD	JUN FY23/Open
125196	18272	GEORGINA BORDEN		JUNE 23 CELL/BORDEN	07/06/2023	113725	07072023	39436	07/07/2023	20.00	07/06/2023	INV	PD	June 23 Cell Phone Reimb.
125953	111781	BOUNTEAFUL BLESSINGS/KATHRYN ST	2400610	2400610A	07/31/2023	114437	07312023	39744	07/31/2023	40.00	07/31/2023	INV	PD	Tea for staff during inservice
125596	104887	SANDRA BRAND	14750001	14750001/REFUND	07/19/2023		SACHECK	6444	07/19/2023	1,600.00	07/19/2023	INV	PD	
125504	105854	DAWN BROADWAY	2400384	2400384/ADV	07/13/2023	114004	07142023	39550	07/14/2023	396.00	07/13/2023	INV	PD	Travel-Employee Meals/Hotel/Re
125199	111165	SARAH BROCKETT		JUNE 23CELL/BROCKETT	07/06/2023	113728	07072023	39437	07/07/2023	20.00	07/06/2023	INV	PD	June 23 Cell Phone Reimb.
125963	106214	DEIDRE BROWN		2308483/REIMB	07/31/2023	114447	07312023	39745	07/31/2023	246.78	07/31/2023	INV	PD	Reimb for travel
125715	105836	BURLESON OUTDOOR POWER EQUIPW	2400483	140347	07/20/2023	114209	07212023	39635	07/21/2023	499.50	07/20/2023	INV	PD	GRND-PO2308113-rotary scissor
125716	105836	BURLESON OUTDOOR POWER EQUIPW	2400484	141802	07/20/2023	114210	07212023	39635	07/21/2023	790.54	07/20/2023	INV	PD	GRND-Striper unit repairs
125717	105836	BURLESON OUTDOOR POWER EQUIPW	2400486	141799	07/20/2023	114211	07212023	39635	07/21/2023	3,272.74	07/20/2023	INV	PD	GRND-unit 11 Hustler 15160177
125363	111772	RONNIE BURRUSS	14001024	14001024/REFUND	07/12/2023		SACHECK	6577	07/12/2023	178.50	07/12/2023	INV	PD	
125225	99922	BRENT BURTON	2400062	2400062/ADV	07/06/2023	113755	07072023	39438	07/07/2023	383.76	07/06/2023	INV	PD	Estimated travel expenses July
125719	99922	BRENT BURTON	2400062	2400062/REIMB	07/20/2023	114213	07212023	39636	07/21/2023	167.82	07/20/2023	INV	PD	Estimated travel expenses July
125234	20190	CHRISTY BURTON	2400089	2400089/ADV	07/07/2023	113764	07072023	39439	07/07/2023	299.09	07/07/2023	INV	PD	travel for Dir of WL to atten
125802	20190	CHRISTY BURTON	2400089	2400089/REIMB	07/25/2023	114296	07262023	39678	07/26/2023	189.01	07/25/2023	INV	PD	travel for Dir of WL to atten
125627	110843	BUSINESS ESSENTIALS	2400397	326125-0	07/19/2023	114124	07192023	39589	07/19/2023	166.68	07/19/2023	INV	PD	Office Supplies
125957	110843	BUSINESS ESSENTIALS	2400606	326278-0	07/31/2023	114441	07312023	39746	07/31/2023	378.30	07/31/2023	INV	PD	Supplies: toner, staples, fold
125958	110843	BUSINESS ESSENTIALS	2400644	326451-0	07/31/2023	114442	07312023	39746	07/31/2023	129.36	07/31/2023	INV	PD	Binders and tabs
125959	110843	BUSINESS ESSENTIALS	2400644	326451-1	07/31/2023	114443	07312023	39746	07/31/2023	379.75	07/31/2023	INV	PD	Binders and tabs
125229	111377	VANESSA BUTTLER		2307265/REIMB	07/06/2023	113759	07072023	39440	07/07/2023	173.00	07/06/2023	INV	PD	Advisor meals for EdRising Nat

Cleburne ISD
July 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
125913	111377	VANESSA BUTTLER	2400052	2400052/REIMB	07/27/2023	114397	07282023	39723	07/28/2023	241.45	07/27/2023	INV	PD	Travel reimbursement for FCSTA
125797	110615	BYRDSEED, LLC	2400553	2351	07/25/2023	114291	07262023	39679	07/26/2023	360.00	07/25/2023	INV	PD	23-24 RENEWAL 3 ANNUAL TEACHER
125367	111773	ASHELY CAGLE	14001025	14001025/REFUND	07/12/2023		SACHECK	6578	07/12/2023	178.50	07/12/2023	INV	PD	
125643	111811	CAYDEN CANTRELL		FALL 2023	07/20/2023	114138	07202023	39620	07/20/2023	1,200.00	07/20/2023	INV	PD	Frances Nooner Scholarship
125981	110399	CARDINAL'S SPORT CENTER		10069107	07/31/2023		SACHECK	6617	07/31/2023	709.00	07/31/2023	INV	PD	
125365	109862	SONIA CARDOSO	14001001	14001001/REFUND	07/12/2023		SACHECK	6579	07/12/2023	178.50	07/12/2023	INV	PD	
125833	111630	CARE SOLACE, INC.	2400659	2023-10837	07/25/2023	114321	07262023	7453	07/26/2023	24,500.00	07/25/2023	INV	PD	Renewal
125826	110733	ELISA CARNES	14107004	110	07/25/2023		SACHECK	6609	07/26/2023	50.00	07/25/2023	INV	PD	
125267	1602	CARRIER ENTERPRISE, LLC - S.C.		9663984-00	07/11/2023	113795	07122023	39490	07/12/2023	324.23	07/11/2023	INV	PD	HVAC Supplies - district wide, per BuyBoard 631
125254	103958	CAVALLO ENERGY TEXAS LLC		231860020142294	07/11/2023	113783	07122023	39491	07/12/2023	99,980.03	07/11/2023	INV	PD	Electricity Service for June 23
125837	103958	CAVALLO ENERGY TEXAS LLC	2400712	231730020070591	07/25/2023	114325	07262023	31592	07/26/2023	1,356.51	07/25/2023	INV	PD	Food Service-Miscellaneous
125982	21104	CDW GOVERNMENT, INC.	2400590	KV18207	07/31/2023	114465	07312023	39747	07/31/2023	1,157.97	07/31/2023	INV	PD	E&I CNR01439 Printer for Tech
125983	21104	CDW GOVERNMENT, INC.	2400589	KV18664	07/31/2023	114466	07312023	39747	07/31/2023	964.98	07/31/2023	INV	PD	E&I CNR01439 Printer for Tech
125260	1092	CENTRAL APPRAISAL DIST JOHNSON CO		0400-2023-3	07/11/2023	113789	07122023	39492	07/12/2023	144,828.55	07/11/2023	INV	PD	Appraisal Services
125366	111774	ASHLIE CHAMBERS	14001026	14001026/REFUND	07/12/2023		SACHECK	6580	07/12/2023	178.50	07/12/2023	INV	PD	
125968	108631	CHARACTERSTRONG	2400679	21856	07/31/2023	114452	07312023	7458	07/31/2023	4,990.00	07/31/2023	INV	PD	Renewal site license
125969	108631	CHARACTERSTRONG	2400896	21664	07/31/2023	114453	07312023	7458	07/31/2023	5,250.00	07/31/2023	INV	PD	Professional Development
125938	1108	PAUL CHAVEZ	2400554	2400554A	07/28/2023	114421	07282023	39724	07/28/2023	405.00	07/28/2023	INV	PD	Team Meals-08-31-23 Keene
125939	1108	PAUL CHAVEZ	2400466	2400466A	07/28/2023	114422	07282023	39725	07/28/2023	495.00	07/28/2023	INV	PD	Team Meals-8-17-23 Crowley
125940	1108	PAUL CHAVEZ	2400466	2400466B	07/28/2023	114423	07282023	39726	07/28/2023	495.00	07/28/2023	INV	PD	Team Meals-8/24/23 Denton
125941	1108	PAUL CHAVEZ	2400466	2400466C	07/28/2023	114424	07282023	39727	07/28/2023	495.00	07/28/2023	INV	PD	Team Meals-8/31/2023 Midlothian
125265	107746	CHEERLEADING COMPANY		0712556CW	07/11/2023		SACHECK	6575	07/12/2023	526.19	07/11/2023	INV	PD	
125583	107746	CHEERLEADING COMPANY	2400161	0709739	07/18/2023	114085	07192023	39590	07/19/2023	827.33	07/18/2023	INV	PD	23-24 Athletic Clothing/Shoes
125810	107746	CHEERLEADING COMPANY	14001027	0719317CW	07/25/2023		SACHECK	6610	07/26/2023	647.46	07/25/2023	INV	PD	
125794	98156	CHICK-FIL-A	2400594	2400594A	07/25/2023	114288	07262023	39671	07/25/2023	498.45	07/25/2023	INV	PD	Lunch for Leasor Crass Law Tra
125827	98156	CHICK-FIL-A	14107002	14107002A	07/25/2023		SACHECK	6611	07/26/2023	292.06	07/25/2023	INV	PD	
125924	98156	CHICK-FIL-A	2400881	2400881A	07/28/2023	114408	07282023	39728	07/28/2023	95.00	07/28/2023	INV	PD	Sandwiches, nuggets, salads
125203	11873	CHS CULINARY ARTS		21033	07/06/2023	113732	07072023	39441	07/07/2023	400.00	07/06/2023	INV	PD	Assorted Dinner Options for Called Board Meeti
125764	13551	CISD ADMINISTRATION		125764	07/25/2023	114258	July	31486	07/25/2023	35,300.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125751	2068	CISD GENERAL FUND		JUNE 23/CHS	07/21/2023	114245	07212023	39637	07/21/2023	93.18	07/21/2023	INV	PD	Monthly Postage Reimb.
125830	2068	CISD GENERAL FUND		JUNE 23/STU SERV	07/25/2023	114318	07262023	39680	07/26/2023	64.56	07/25/2023	INV	PD	June postage
125844	2068	CISD GENERAL FUND		916	07/26/2023		SACHECK	6612	07/26/2023	355.00	07/26/2023	INV	PD	
125971	2068	CISD GENERAL FUND	2400739	JUN 23/CN	07/31/2023	114455	07312023	31594	07/31/2023	1.20	07/31/2023	INV	PD	Postage
125420	1959	CISD TRANSPORTATION		2306952/REIMB	07/13/2023	113919	07142023	39551	07/14/2023	50.00	07/13/2023	INV	PD	Parking school vehicle @ Love Field
125570	1959	CISD TRANSPORTATION		TRIP 581	07/18/2023	114072	07192023	39591	07/19/2023	5.00	07/18/2023	INV	PD	Trip 581
125572	1959	CISD TRANSPORTATION		TRIP 1085	07/18/2023	114074	07192023	39591	07/19/2023	90.00	07/18/2023	INV	PD	District transportation
125598	1959	CISD TRANSPORTATION		TRIP 1115	07/19/2023		SACHECK	6445	07/19/2023	96.00	07/19/2023	INV	PD	
125623	1959	CISD TRANSPORTATION		TRIP 1076	07/19/2023	114121	07192023	39591	07/19/2023	100.00	07/19/2023	INV	PD	Transportation for math teachers to attend CAM
125624	1959	CISD TRANSPORTATION		TRIP 589	07/19/2023		SACHECK	6605	07/19/2023	10.00	07/19/2023	INV	PD	
125625	1959	CISD TRANSPORTATION		TRIP 1127	07/19/2023	114122	07192023	39591	07/19/2023	122.50	07/19/2023	INV	PD	Transportation to TCU , FTW
125629	1959	CISD TRANSPORTATION		TRIP 878	07/19/2023		SACHECK	6445	07/19/2023	139.00	07/19/2023	INV	PD	
125630	1959	CISD TRANSPORTATION		TRIP 1069	07/19/2023		SACHECK	6605	07/19/2023	48.00	07/19/2023	INV	PD	
125631	1959	CISD TRANSPORTATION		TRIP 933	07/19/2023	114126	07192023	39591	07/19/2023	193.00	07/19/2023	INV	PD	Transportation to Dallas Love Field
125693	1959	CISD TRANSPORTATION	2400421	TRIP 1149	07/20/2023	114189	07212023	39638	07/21/2023	36.00	07/20/2023	INV	PD	REGION 11 SERVICE CENTER Wate
125818	1959	CISD TRANSPORTATION	2400006	TRIP 1129	07/25/2023	114310	07262023	39681	07/26/2023	228.50	07/25/2023	INV	PD	1 SUV to FFA Convention July 1
125819	1959	CISD TRANSPORTATION	2400110	TRIP 934	07/25/2023	114311	07262023	39681	07/26/2023	66.50	07/25/2023	INV	PD	1 SUV for Buttler to FCSTAT Ju
125951	1959	CISD TRANSPORTATION	2400013	TRIP 1128	07/31/2023	114435	07312023	39748	07/31/2023	65.50	07/31/2023	INV	PD	1 SUV to and from TIVA Confere
125349	1121	CITY OF CLEBURNE		JUNE 2023	07/12/2023	113877	07122023	39493	07/12/2023	14,780.02	07/12/2023	INV	PD	JUNE 2023 WATER BILL
125600	1121	CITY OF CLEBURNE	2400186	07-14-23 INV	07/18/2023	114099	07192023	39593	07/19/2023	35,000.00	07/18/2023	INV	PD	23-24 CHS Splash station/ Golf
125601	1121	CITY OF CLEBURNE	2400186	07-14-2023 INV	07/18/2023	114100	07192023	39592	07/19/2023	3,980.00	07/18/2023	INV	PD	23-24 CHS Splash station/ Golf
125610	1121	CITY OF CLEBURNE	2400437	30-0190-04/JUL 23	07/19/2023	114109	07192023	31586	07/19/2023	72.99	07/19/2023	INV	PD	Child Nutrition Dept/Water Serv
125806	1121	CITY OF CLEBURNE	2400118	JULY 2023	07/25/2023	114300	07262023	39682	07/26/2023	114.02	07/25/2023	INV	PD	Utility Water-July 2023
125691	108743	CLASSLINK	2400255	e-114193	07/20/2023	114187	07212023	39639	07/21/2023	26,391.00	07/20/2023	INV	PD	TIPS# 200105 ClassLink Renewal
125786	103733	CLEBURNE EDUCATION FOUNDATION		125786	07/25/2023	114280	July	31487	07/25/2023	2,822.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725

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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
125548	99774	CLEBURNE WELDING & INDUSTRIAL SU		569037	07/17/2023	114050	07172023	39574	07/17/2023	114.08	07/17/2023	INV	PD	PO #2308771 Open June 23
125707	99774	CLEBURNE WELDING & INDUSTRIAL SU	2400233	571817	07/20/2023	114201	07212023	39640	07/21/2023	48.42	07/20/2023	INV	PD	JUL FY24/Open
125646	111599	TRU COLLUP		FALL 23	07/20/2023	114141	07202023	39621	07/20/2023	250.00	07/20/2023	INV	PD	Johnnie Hyde Scholarship
125655	111599	TRU COLLUP		FALL2023	07/20/2023	114150	07202023	1301	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125368	111764	CELESTE COOLEY	14001015	14001015/REFUND	07/12/2023		SACHECK	6581	07/12/2023	28.50	07/12/2023	INV	PD	
125836	108917	CORE OFFICE INTERIORS	2400721	50869	07/25/2023	114324	07262023	1794	07/26/2023	151,738.35	07/25/2023	INV	PD	Replace PO 2307902 WHEAT Furni
125257	106866	SKL ENTERPRISES LLC	2400157	441335-23	07/11/2023	113786	07122023	39494	07/12/2023	450.00	07/11/2023	INV	PD	Renewal - Corecourse GPA progr
125817	110343	MICHAEL CORNELOUP	2400722	2400722/ADV	07/25/2023	114309	07262023	39672	07/26/2023	501.40	07/25/2023	INV	PD	Hotel For Michael Corneloup-TA
125698	18949	COWAN COSTUMES INC	14107001	17685	07/21/2023		SACHECK	6608	07/21/2023	241.31	07/21/2023	INV	PD	
125268	8218	COWTOWN MATERIALS, INC.		10081347-00	07/11/2023	113796	07122023	39495	07/12/2023	3,362.92	07/11/2023	INV	PD	MNT-ceiling tile stock
125297	110538	CRAIG GROUP		3398	07/11/2023	113825	07122023	39496	07/12/2023	6,771.00	07/11/2023	INV	PD	Marketing RFP, Board Approved
125270	19075	CRISP-LADEW FIRE PROTECTION COMF		1028648	07/11/2023	113798	07122023	39497	07/12/2023	768.00	07/11/2023	INV	PD	MNT-fire riser equipment leak-
125182	100331	CTAT-CAREER & TECHNOLOGY ASSOCI	2400008	200012227/BAL	07/03/2023	113711	07072023	39427	07/03/2023	225.00	07/03/2023	INV	PD	CTAT sessions for CTE Admin
125183	100331	CTAT-CAREER & TECHNOLOGY ASSOCI	2400008	200011855/BAL	07/03/2023	113712	07072023	39428	07/03/2023	225.00	07/03/2023	INV	PD	CTAT sessions for CTE Admin
125220	108196	KENNETH CULWELL	2400067	2400067/ADV	07/06/2023	113750	07072023	39442	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125721	108196	KENNETH CULWELL	2400067	2400067/REIMB	07/20/2023	114215	07212023	39641	07/21/2023	140.43	07/20/2023	INV	PD	Estimated travel expenses July
125223	105815	TONY CUNNINGHAM	2400065	2400065/ADV	07/06/2023	113753	07072023	39443	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125726	105815	TONY CUNNINGHAM	2400065	2400065/REIMB	07/20/2023	114220	07212023	39642	07/21/2023	106.31	07/20/2023	INV	PD	Estimated travel expenses July
125635	111780	TRACY CUPP	2400576	2400576/ADV	07/19/2023	114130	07192023	39594	07/19/2023	372.00	07/19/2023	INV	PD	TBA hotel/meals for Cupp
125269	19707	CURLY'S PLUMBING		108901	07/11/2023	113797	07122023	39498	07/12/2023	175.00	07/11/2023	INV	PD	JUN FY23/Open-Plumbing
125708	19707	CURLY'S PLUMBING	2400475	109199	07/20/2023	114202	07212023	39643	07/21/2023	475.00	07/20/2023	INV	PD	CHS-isolation valves
125709	19707	CURLY'S PLUMBING	2400476	109261	07/20/2023	114203	07212023	39643	07/21/2023	375.00	07/20/2023	INV	PD	SMS-main line blockage
125975	98899	CYBERSOFT TECHNOLOGIES, INC.	2400798	96466	07/31/2023	114459	07312023	31595	07/31/2023	9,226.00	07/31/2023	INV	PD	Food Service-Software, License
125291	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100714776.001	07/11/2023	113819	07122023	39499	07/12/2023	823.00	07/11/2023	INV	PD	JUN FY23 Open
125292	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100716033.001	07/11/2023	113820	07122023	39499	07/12/2023	389.94	07/11/2023	INV	PD	JUN FY23 Open
125293	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100720346.001	07/11/2023	113821	07122023	39499	07/12/2023	24.56	07/11/2023	INV	PD	JUN FY23 Open
125294	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100710941.001	07/11/2023	113822	07122023	39499	07/12/2023	224.16	07/11/2023	INV	PD	JUN FY23 Open
125295	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100680634.001	07/11/2023	113823	07122023	39499	07/12/2023	26.07	07/11/2023	INV	PD	JUN FY23 Open
125296	1210	DEALER'S ELECTRICAL SUPPLY CO.		S100705775.001	07/11/2023	113824	07122023	39499	07/12/2023	94.35	07/11/2023	INV	PD	JUN FY23 Open
125879	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400617	S100680684.001	07/26/2023	114363	07262023	39683	07/26/2023	74.67	07/26/2023	INV	PD	TRK-electrical supplies #674
125880	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400617	S100686774.001	07/26/2023	114364	07262023	39683	07/26/2023	51.91	07/26/2023	INV	PD	TRK-electrical supplies #674
125881	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400618	S100685646.001	07/26/2023	114365	07262023	39683	07/26/2023	13.50	07/26/2023	INV	PD	ADA-HVAC electrical parts
125882	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400619	S100736989.001	07/26/2023	114366	07262023	39683	07/26/2023	1.05	07/26/2023	INV	PD	CHS-electrical materials groun
125883	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400619	S100728511.001	07/26/2023	114367	07262023	39683	07/26/2023	109.04	07/26/2023	INV	PD	CHS-electrical materials groun
125884	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400619	S100722738.001	07/26/2023	114368	07262023	39683	07/26/2023	305.28	07/26/2023	INV	PD	CHS-electrical materials groun
125885	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400619	S100722829.001	07/26/2023	114369	07262023	39683	07/26/2023	35.61	07/26/2023	INV	PD	CHS-electrical materials groun
125886	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400619	S100729012.001	07/26/2023	114370	07262023	39683	07/26/2023	176.36	07/26/2023	INV	PD	CHS-electrical materials groun
125887	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400693	S100722735.001	07/26/2023	114371	07262023	39683	07/26/2023	468.00	07/26/2023	INV	PD	CHS/TRNS-grounds bldg/office l
125888	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400693	S100739675.001	07/26/2023	114372	07262023	39683	07/26/2023	56.07	07/26/2023	INV	PD	CHS/TRNS-grounds bldg/office l
125956	98640	DONUT EXPRESS	2400143	2048-32	07/31/2023	114440	07312023	39749	07/31/2023	56.83	07/31/2023	INV	PD	Food-Meetings
125702	106705	EDUPROJECT ELL, LLC	2400290	1615	07/20/2023	114196	07212023	39644	07/21/2023	17,058.50	07/20/2023	INV	PD	software renewal for LPAC data
125779	96152	EE CREDIT UNION		125779	07/25/2023	114273	July	31488	07/25/2023	3,071.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125264	103997	EICHELBAUM WARDELL		79429	07/11/2023	113793	07122023	1786	07/12/2023	4,729.00	07/11/2023	INV	PD	Legal Services
125303	18432	ELLIOTT ELECTRIC SUPPLY		116-66512-01	07/11/2023	113831	07122023	39500	07/12/2023	2.94	07/11/2023	INV	PD	JUN FY23 Open
125304	18432	ELLIOTT ELECTRIC SUPPLY		116-66394-01	07/11/2023	113832	07122023	39500	07/12/2023	115.80	07/11/2023	INV	PD	JUN FY23 Open
125305	18432	ELLIOTT ELECTRIC SUPPLY		116-66302-01	07/11/2023	113833	07122023	39500	07/12/2023	55.04	07/11/2023	INV	PD	JUN FY23 Open
125306	18432	ELLIOTT ELECTRIC SUPPLY		116-66434-01	07/11/2023	113834	07122023	39500	07/12/2023	58.21	07/11/2023	INV	PD	JUN FY23 Open
125307	18432	ELLIOTT ELECTRIC SUPPLY		116-66139-01	07/11/2023	113835	07122023	39500	07/12/2023	63.55	07/11/2023	INV	PD	JUN FY23 Open
125309	18432	ELLIOTT ELECTRIC SUPPLY		116-66087-01	07/11/2023	113837	07122023	39500	07/12/2023	5.45	07/11/2023	INV	PD	JUN FY23 Open
125868	18432	ELLIOTT ELECTRIC SUPPLY	2400621	116-67163-01	07/26/2023	114352	07262023	39684	07/26/2023	396.56	07/26/2023	INV	PD	TRK-electrical supplies #674
125869	18432	ELLIOTT ELECTRIC SUPPLY	2400621	116-67053-01	07/26/2023	114353	07262023	39684	07/26/2023	126.28	07/26/2023	INV	PD	TRK-electrical supplies #674
125870	18432	ELLIOTT ELECTRIC SUPPLY	2400622	116-66807-01	07/26/2023	114354	07262023	39684	07/26/2023	192.99	07/26/2023	INV	PD	CHS-electrical materials groun
125871	18432	ELLIOTT ELECTRIC SUPPLY	2400622	116-66776-01	07/26/2023	114355	07262023	39684	07/26/2023	115.78	07/26/2023	INV	PD	CHS-electrical materials groun
125872	18432	ELLIOTT ELECTRIC SUPPLY	2400622	116-66638-01	07/26/2023	114356	07262023	39684	07/26/2023	130.66	07/26/2023	INV	PD	CHS-electrical materials groun

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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
125873	18432	ELLIOTT ELECTRIC SUPPLY	2400663	116-67435-01	07/26/2023	114357	07262023	39684	07/26/2023	233.78	07/26/2023	INV	PD	ADA-T8 lights for custodians
125874	18432	ELLIOTT ELECTRIC SUPPLY	2400700	116-67319-01	07/26/2023	114358	07262023	39684	07/26/2023	43.17	07/26/2023	INV	PD	CKE/TRK-nurses offc/boxes-stoc
125875	18432	ELLIOTT ELECTRIC SUPPLY	2400700	116-67382-01	07/26/2023	114359	07262023	39684	07/26/2023	157.99	07/26/2023	INV	PD	CKE/TRK-nurses offc/boxes-stoc
125976	110326	EMS LINQ INC	2400840	C-117597	07/31/2023	114460	07312023	31596	07/31/2023	7,206.30	07/31/2023	INV	PD	Food Service-Software, License
125352	104589	ENTERPRISE SECURITY SOLUTIONS OF	2400242	94280	07/12/2023	113880	07122023	39501	07/12/2023	419.30	07/12/2023	INV	PD	Monthly Monitoring-July
125710	104589	ENTERPRISE SECURITY SOLUTIONS OF	2400243	94279	07/20/2023	114204	07212023	39645	07/21/2023	2,082.50	07/20/2023	INV	PD	JUL FY24/Monthly Service
125795	104589	ENTERPRISE SECURITY SOLUTIONS OF	2400636	99438	07/25/2023	114289	07262023	39685	07/26/2023	1,006.84	07/25/2023	INV	PD	Replace PO 2309053-Remount Cam
125615	106771	ENTEX PEST SOLUTIONS, LLC	2400291	JUNE 23'/CN	07/19/2023	114114	07192023	31587	07/19/2023	342.00	07/19/2023	INV	PD	Pest Control
125711	106771	ENTEX PEST SOLUTIONS, LLC	2400250	JUNE 23'/MAINT	07/20/2023	114205	07212023	39646	07/21/2023	618.00	07/20/2023	INV	PD	JUL FY24/monthly service
125549	111680	EPIC SOLAR CONTROL, LLC		259	07/17/2023	114051	07172023	39575	07/17/2023	77,320.20	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125550	111680	EPIC SOLAR CONTROL, LLC		260	07/17/2023	114052	07172023	39575	07/17/2023	13,301.01	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125551	111680	EPIC SOLAR CONTROL, LLC		261	07/17/2023	114053	07172023	39575	07/17/2023	20,048.33	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125552	111680	EPIC SOLAR CONTROL, LLC		262	07/17/2023	114054	07172023	39575	07/17/2023	15,529.97	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125553	111680	EPIC SOLAR CONTROL, LLC		263	07/17/2023	114055	07172023	39575	07/17/2023	13,055.44	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125554	111680	EPIC SOLAR CONTROL, LLC		264	07/17/2023	114056	07172023	39575	07/17/2023	7,661.61	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125555	111680	EPIC SOLAR CONTROL, LLC		265	07/17/2023	114057	07172023	39575	07/17/2023	7,853.38	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125556	111680	EPIC SOLAR CONTROL, LLC		266	07/17/2023	114058	07172023	39575	07/17/2023	6,786.77	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125557	111680	EPIC SOLAR CONTROL, LLC		267	07/17/2023	114059	07172023	39575	07/17/2023	6,786.77	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125558	111680	EPIC SOLAR CONTROL, LLC		268	07/17/2023	114060	07172023	39575	07/17/2023	24,627.53	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125559	111680	EPIC SOLAR CONTROL, LLC		269	07/17/2023	114061	07172023	39575	07/17/2023	6,915.47	07/17/2023	INV	PD	Material Invoice for total of 148 cases of IPA
125355	111103	COLLEEN ERNST	2400261	2400261/ADV	07/12/2023	113883	07122023	39502	07/12/2023	321.78	07/12/2023	INV	PD	Travel reimbursement for THOA
125822	111103	COLLEEN ERNST	2400261	2400261/REIMB	07/25/2023	114314	07262023	39686	07/26/2023	264.13	07/25/2023	INV	PD	Travel reimbursement for THOA
125562	4976	ESC, REGION 10		013805	07/18/2023	114064	07192023	39595	07/19/2023	140.00	07/18/2023	INV	PD	PO #2304289 Bus Driver Training
125571	4976	ESC, REGION 10		013771	07/18/2023	114073	07192023	39595	07/19/2023	400.00	07/18/2023	INV	PD	Dyslexia Summer Institute 2 Participants
125560	2221	ESC, REGION XI		5002300185	07/17/2023	114062	07172023	7448	07/17/2023	200.00	07/17/2023	INV	PD	HB3 Reading Academies
125561	2221	ESC, REGION XI		5002300196	07/17/2023	114063	07172023	7448	07/17/2023	200.00	07/17/2023	INV	PD	Reading academies blended trainings,
125619	2221	ESC, REGION XI		2002300403	07/19/2023	114117	07192023	39596	07/19/2023	18,093.75	07/19/2023	INV	PD	TEKS Resource System-Sept 22- Aug 23
125814	2221	ESC, REGION XI	2400055	1002301394	07/25/2023	114306	07262023	39687	07/26/2023	125.00	07/25/2023	INV	PD	Enrollment fees for 6 teachers
125831	2221	ESC, REGION XI		1002301393	07/25/2023	114319	07262023	39687	07/26/2023	820.00	07/25/2023	INV	PD	Training
125749	111665	ESC, REGION 19		163744	07/21/2023	114243	07212023	39647	07/21/2023	250.00	07/21/2023	INV	PD	Nation spelling bee participant
125371	111776	TAMMY ESTES	14001029	14001029/REFUND	07/12/2023		SACHECK	6582	07/12/2023	228.50	07/12/2023	INV	PD	
125647	111793	SKYE EWELL		FALL 2023	07/20/2023	114142	07202023	39622	07/20/2023	500.00	07/20/2023	INV	PD	Matt Calder Scholarship
125656	111793	SKYE EWELL		FALL 23	07/20/2023	114151	07202023	1302	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125369	111757	MICHAEL FABRIZIO	14001007	14001007/REFUND	07/12/2023		SACHECK	6583	07/12/2023	68.50	07/12/2023	INV	PD	
125273	13411	FASTENAL COMPANY		TXCLE178565	07/11/2023	113801	07122023	39503	07/12/2023	1,698.60	07/11/2023	INV	PD	JUN FY23/Open
125861	13411	FASTENAL COMPANY	2400199	TXCLE178891	07/26/2023	114345	07262023	39688	07/26/2023	1,001.62	07/26/2023	INV	PD	JUL FY24/Open
125649	109691	ALLY FAULK		FALL 2023	07/20/2023	114144	07202023	39623	07/20/2023	1,125.00	07/20/2023	INV	PD	Wiseman Neal Scholarship
125641	111600	JESSIE MAY FAULK		FALL 23	07/20/2023	114136	07202023	39624	07/20/2023	1,000.00	07/20/2023	INV	PD	AD and Lucille B Jackson Scholarship
125657	111600	JESSIE MAY FAULK		FALL2023	07/20/2023	114152	07202023	1303	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125773	96130	FIDELITY INVESTMENTS		125773	07/25/2023	114267	July	31489	07/25/2023	2,400.00	07/25/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
125237	14508	FIRST CHOICE COFFEE SERVICE		522022	07/07/2023	113767	07072023	39444	07/07/2023	24.00	07/07/2023	INV	PD	Coffee Service-June
125921	14508	FIRST CHOICE COFFEE SERVICE	2400086	522582	07/28/2023	114405	07282023	39729	07/28/2023	211.69	07/28/2023	INV	PD	Coffee Service for Central Off
125927	14508	FIRST CHOICE COFFEE SERVICE	2400472	522586	07/28/2023	114410	07282023	39729	07/28/2023	51.85	07/28/2023	INV	PD	Coffee Service for Tech Bldg.-
125336	108984	AVERY FLORES		JUNE 23/FLORES	07/11/2023	113864	07122023	39504	07/12/2023	107.47	07/11/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125370	111769	LETICIA FLORES	14001021	14001021/REFUND	07/12/2023		SACHECK	6584	07/12/2023	178.50	07/12/2023	INV	PD	
125618	12365	FOOTGEAR	14001034	06-15-23 INV	07/19/2023		SACHECK	6606	07/19/2023	800.00	07/19/2023	INV	PD	
125774	96131	FRANKLIN TEMPLETON BANK & TRUST		125774	07/25/2023	114268	July	31490	07/25/2023	700.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125688	111646	JOHN FRENSLEY	2400402	2023072001	07/20/2023	114184	07212023	39630	07/20/2023	500.00	07/20/2023	INV	PD	Travel-Employee Meals/Hotel/Re
125359	16443	FROG STREET PRESS, INC.	2400279	0239758-IN	07/12/2023	113887	07122023	39505	07/12/2023	1,398.00	07/12/2023	INV	PD	Splash Early Childhood Confere
125189	105874	FRONTLINE TECHNOLOGIES GROUP, LL		INVPSP17862	07/06/2023	113718	07072023	39445	07/07/2023	800.00	07/06/2023	INV	PD	Virtual Consultative Session 3 hours V3 RTI/MTS
125803	111779	GAME TRUCK ARLINGTON	2400465	11050/DEPOSIT	07/25/2023	114297	07262023	39689	07/26/2023	375.00	07/25/2023	INV	PD	Laser Tag, Z Tag, Video Game T
125644	111812	KARYME GARCIA		FALL 2023	07/20/2023	114139	07202023	39625	07/20/2023	1,200.00	07/20/2023	INV	PD	Frances Nooner Scholarship
125650	110451	MICHELLE GARCIA		FALL 2023	07/20/2023	114145	07202023	39626	07/20/2023	1,125.00	07/20/2023	INV	PD	Wiseman Neal Scholarship
125750	110849	RHONDA GARRETT		JUNE 23/GARRETT	07/21/2023	114244	07212023	39648	07/21/2023	15.75	07/21/2023	INV	PD	June 23 Mileage reimb.

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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
125421	111726	RACHAEL GEESAMAN		2308878/REIMB	07/13/2023	113920	07142023	39552	07/14/2023	150.00	07/13/2023	INV	PD	Reimb for parking and meals in Denver, CO
125775	96132	GENERAL AMERICAN		125775	07/25/2023	114269	July	31491	07/25/2023	50.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125209	111155	TYLER GESSNER	2400078	2400078/ADV	07/06/2023	113739	07072023	39446	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125815	111155	TYLER GESSNER	2400078	2400078/REIMB	07/25/2023	114307	07262023	39690	07/26/2023	220.43	07/25/2023	INV	PD	Estimated travel expenses July
125372	111762	AMANDA GIFFORD	14001012	14001012/REFUND	07/12/2023		SACHECK	6585	07/12/2023	178.50	07/12/2023	INV	PD	
125517	20819	BLAKE GLENN		JUN 23/GLENN	07/14/2023	114017	07142023	39553	07/14/2023	120.98	07/14/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125518	20819	BLAKE GLENN		JUN 23 CELL/GLENN	07/14/2023	114018	07142023	39553	07/14/2023	40.00	07/14/2023	INV	PD	JUNE 2023 MONTHLY CELL PHONE
125584	105690	DAWN GOAINS	2400010	2400010/REIMB	07/18/2023	114086	07192023	39597	07/19/2023	684.61	07/18/2023	INV	PD	CTAT travel reimbursement July
125950	105690	DAWN GOAINS	2400573	2400573/REIMB	07/31/2023	114434	07312023	39750	07/31/2023	100.00	07/31/2023	INV	PD	Parking overage for Goains CTA
125230	109337	ERIC GODFREY		2308848/REIMB	07/06/2023	113760	07072023	39447	07/07/2023	427.64	07/06/2023	INV	PD	Travel expenses
125204	104014	GOING PLACES / LAURA GRAYSON		723	07/06/2023	113733	07072023	39448	07/07/2023	1,200.00	07/06/2023	INV	PD	PROFESSIONAL CONTRACTED ORIENT
125621	111258	LESA GOWINS		JUNE 23/GOWINS	07/19/2023	114119	07192023	39598	07/19/2023	5.24	07/19/2023	INV	PD	June Mileage Reimb.
125785	102839	GREAT AMERICAN PLAN ADMINISTRAT		125785	07/25/2023	114279	July	31492	07/25/2023	400.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125247	96202	ROSS GREEN		JUNE 23/RGREEN	07/10/2023	113776	07102023	39480	07/10/2023	21.09	07/10/2023	INV	PD	June Mileage Reimbursement
125213	111084	BREANNA GREER	2400074	2400074/ADV	07/06/2023	113743	07072023	39449	07/07/2023	383.76	07/06/2023	INV	PD	Estimated travel expenses July
125195	21667	CHRISTI GREGORY		JUNE 23 CELL/GREGORY	07/06/2023	113724	07072023	39450	07/07/2023	20.00	07/06/2023	INV	PD	June Cell Phone Reimbursement
125259	21667	CHRISTI GREGORY		JUNE 23/GREGORY	07/11/2023	113788	07122023	39506	07/12/2023	258.61	07/11/2023	INV	PD	June 23 mileage reimbursement
125793	111755	GWN SECURITIES, INC.		125793	07/25/2023	114287	July	31493	07/25/2023	504.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125274	111354	H2I GROUP		228457	07/11/2023	113802	07122023	39507	07/12/2023	1,388.59	07/11/2023	INV	PD	JUN FY23/Open
125658	111794	HALEY HADLEY		FALL 2023	07/20/2023	114153	07202023	1304	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125277	100730	HAGAR RESTAURANT SERVICE, INC.		12-481093	07/11/2023	113805	07122023	39508	07/12/2023	3,825.00	07/11/2023	INV	PD	JUN FY23/Open
125224	104926	JERI HALL	2400063	2400063/ADV	07/06/2023	113754	07072023	39451	07/07/2023	383.76	07/06/2023	INV	PD	Estimated travel expenses July
125692	104926	JERI HALL	2400063	2400063/REIMB	07/20/2023	114188	07212023	39649	07/21/2023	82.62	07/20/2023	INV	PD	Estimated travel expenses July
125911	107226	HAPPY CHEF	2400253	1846165A	07/27/2023	114395	07282023	39730	07/28/2023	2,400.55	07/27/2023	INV	PD	Chef coats for student chefs
125659	111795	CHEYANNE HARMON		FALL 2023	07/20/2023	114154	07202023	1305	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125221	106882	BROOKE HARRELL	2400066	2400066/ADV	07/06/2023	113751	07072023	39452	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125729	106882	BROOKE HARRELL	2400066	2400066/REIMB	07/20/2023	114223	07212023	39650	07/21/2023	80.16	07/20/2023	INV	PD	Estimated travel expenses July
125683	110552	CARSON HARRIS		FALL 2023	07/20/2023	114179	07202023	1050	07/20/2023	375.00	07/20/2023	INV	PD	Geen/Davis Scholarship
125198	108944	JILLANNA HARRIS		JUNE 23 CELL/HARRIS	07/06/2023	113727	07072023	39453	07/07/2023	20.00	07/06/2023	INV	PD	June 23 Cell Phone Reimb.
125231	97342	DEWAYNE HAWPE		JUNE 23/HAWPE	07/06/2023	113761	07072023	39454	07/07/2023	153.49	07/06/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125542	111743	REBECCA HERING	2400176	2400176/REIMB	07/17/2023	114043	07172023	39576	07/17/2023	653.72	07/17/2023	INV	PD	Travel reimbursement for CTAT
125232	111168	FERNANDO HERNANDEZ		JUNE 23/HERNANDEZ	07/06/2023	113762	07072023	39455	07/07/2023	103.71	07/06/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125217	108509	GERMAN HERNANDEZ	2400070	2400070/ADV	07/06/2023	113747	07072023	39456	07/07/2023	383.76	07/06/2023	INV	PD	Estimated travel expenses July
125695	108509	GERMAN HERNANDEZ	2400070	2400070/REIMB	07/20/2023	114191	07212023	39651	07/21/2023	115.32	07/20/2023	INV	PD	Estimated travel expenses July
125660	111796	MELANY HERNANDEZ		FALL 2023	07/20/2023	114155	07202023	1306	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125373	108383	RUSHELLE HESS	14001020	14001020/REFUND	07/12/2023		SACHECK	6586	07/12/2023	178.50	07/12/2023	INV	PD	
125424	107945	HILLTOP SECURITIES INC		1501-3265	07/13/2023	113924	07142023	39554	07/14/2023	1,500.00	07/13/2023	INV	PD	Investment Reporting
125437	16149	HOME DEPOT CREDIT SERVICES		2020009	07/13/2023	113937	07142023	39555	07/14/2023	58.92	07/13/2023	INV	PD	JUN FY23/Open
125439	16149	HOME DEPOT CREDIT SERVICES		5182615	07/13/2023	113939	07142023	39555	07/14/2023	(21.95)	07/13/2023	CRM	PD	JUN FY23/OPEN
125440	16149	HOME DEPOT CREDIT SERVICES		2020012	07/13/2023	113940	07142023	39555	07/14/2023	14.53	07/13/2023	INV	PD	JUN FY23/Open
125441	16149	HOME DEPOT CREDIT SERVICES		1013589	07/13/2023	113941	07142023	39555	07/14/2023	160.32	07/13/2023	INV	PD	JUN FY23/Open
125442	16149	HOME DEPOT CREDIT SERVICES		1020164	07/13/2023	113942	07142023	39555	07/14/2023	33.78	07/13/2023	INV	PD	JUN FY23/Open
125443	16149	HOME DEPOT CREDIT SERVICES		1020166	07/13/2023	113943	07142023	39555	07/14/2023	194.20	07/13/2023	INV	PD	JUN FY23/Open
125444	16149	HOME DEPOT CREDIT SERVICES		1020170	07/13/2023	113944	07142023	39555	07/14/2023	490.39	07/13/2023	INV	PD	JUN FY23/Open
125445	16149	HOME DEPOT CREDIT SERVICES		1020179	07/13/2023	113945	07142023	39555	07/14/2023	29.07	07/13/2023	INV	PD	JUN FY23/Open
125446	16149	HOME DEPOT CREDIT SERVICES		1172335	07/13/2023	113946	07142023	39555	07/14/2023	15.96	07/13/2023	INV	PD	JUN FY23/Open
125447	16149	HOME DEPOT CREDIT SERVICES		1181816	07/13/2023	113947	07142023	39555	07/14/2023	42.97	07/13/2023	INV	PD	JUN FY23/Open
125448	16149	HOME DEPOT CREDIT SERVICES		1261119	07/13/2023	113948	07142023	39555	07/14/2023	53.92	07/13/2023	INV	PD	JUN FY23/Open
125449	16149	HOME DEPOT CREDIT SERVICES		1261121	07/13/2023	113949	07142023	39555	07/14/2023	96.87	07/13/2023	INV	PD	JUN FY23/Open
125450	16149	HOME DEPOT CREDIT SERVICES		0013610	07/13/2023	113950	07142023	39555	07/14/2023	61.51	07/13/2023	INV	PD	JUN FY23/Open
125451	16149	HOME DEPOT CREDIT SERVICES		0013657	07/13/2023	113951	07142023	39555	07/14/2023	299.00	07/13/2023	INV	PD	JUN FY23/Open
125452	16149	HOME DEPOT CREDIT SERVICES		0020292	07/13/2023	113952	07142023	39555	07/14/2023	500.79	07/13/2023	INV	PD	JUN FY23/Open
125453	16149	HOME DEPOT CREDIT SERVICES		0020293	07/13/2023	113953	07142023	39555	07/14/2023	785.62	07/13/2023	INV	PD	JUN FY23/Open
125454	16149	HOME DEPOT CREDIT SERVICES		9020405	07/13/2023	113954	07142023	39555	07/14/2023	114.76	07/13/2023	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
125455	16149	HOME DEPOT CREDIT SERVICES		9020419	07/13/2023	113955	07142023	39555	07/14/2023	39.61	07/13/2023	INV	PD	JUN FY23/Open
125456	16149	HOME DEPOT CREDIT SERVICES		9020420	07/13/2023	113956	07142023	39555	07/14/2023	44.42	07/13/2023	INV	PD	JUN FY23/Open
125457	16149	HOME DEPOT CREDIT SERVICES		6020702	07/13/2023	113957	07142023	39555	07/14/2023	51.34	07/13/2023	INV	PD	JUN FY23/Open
125458	16149	HOME DEPOT CREDIT SERVICES		6020770	07/13/2023	113958	07142023	39555	07/14/2023	13.28	07/13/2023	INV	PD	JUN FY23/Open
125459	16149	HOME DEPOT CREDIT SERVICES		6250591	07/13/2023	113959	07142023	39555	07/14/2023	215.70	07/13/2023	INV	PD	JUN FY23/Open
125460	16149	HOME DEPOT CREDIT SERVICES		6261170	07/13/2023	113960	07142023	39555	07/14/2023	25.33	07/13/2023	INV	PD	JUN FY23/Open
125461	16149	HOME DEPOT CREDIT SERVICES		6261172	07/13/2023	113961	07142023	39555	07/14/2023	57.92	07/13/2023	INV	PD	JUN FY23/Open
125462	16149	HOME DEPOT CREDIT SERVICES		6261178	07/13/2023	113962	07142023	39555	07/14/2023	36.46	07/13/2023	INV	PD	JUN FY23/Open
125463	16149	HOME DEPOT CREDIT SERVICES		5020835	07/13/2023	113963	07142023	39555	07/14/2023	3.84	07/13/2023	INV	PD	JUN FY23/Open
125464	16149	HOME DEPOT CREDIT SERVICES		5261200	07/13/2023	113964	07142023	39555	07/14/2023	344.85	07/13/2023	INV	PD	JUN FY23/Open
125465	16149	HOME DEPOT CREDIT SERVICES		4013988	07/13/2023	113965	07142023	39555	07/14/2023	25.41	07/13/2023	INV	PD	JUN FY23/Open
125466	16149	HOME DEPOT CREDIT SERVICES		3014051	07/13/2023	113966	07142023	39555	07/14/2023	45.20	07/13/2023	INV	PD	JUN FY23/Open
125467	16149	HOME DEPOT CREDIT SERVICES		3021003	07/13/2023	113967	07142023	39555	07/14/2023	250.29	07/13/2023	INV	PD	JUN FY23/Open
125468	16149	HOME DEPOT CREDIT SERVICES		3021011	07/13/2023	113968	07142023	39555	07/14/2023	32.64	07/13/2023	INV	PD	JUN FY23/Open
125469	16149	HOME DEPOT CREDIT SERVICES		3021031	07/13/2023	113969	07142023	39555	07/14/2023	171.60	07/13/2023	INV	PD	JUN FY23/Open
125470	16149	HOME DEPOT CREDIT SERVICES		3021039	07/13/2023	113970	07142023	39555	07/14/2023	102.08	07/13/2023	INV	PD	JUN FY23/Open
125471	16149	HOME DEPOT CREDIT SERVICES		2014153	07/13/2023	113971	07142023	39555	07/14/2023	57.73	07/13/2023	INV	PD	JUN FY23/Open
125472	16149	HOME DEPOT CREDIT SERVICES		2021132	07/13/2023	113972	07142023	39555	07/14/2023	74.90	07/13/2023	INV	PD	JUN FY23/Open
125473	16149	HOME DEPOT CREDIT SERVICES		2250671	07/13/2023	113973	07142023	39555	07/14/2023	82.85	07/13/2023	INV	PD	JUN FY23/Open
125474	16149	HOME DEPOT CREDIT SERVICES		9014337	07/13/2023	113974	07142023	39555	07/14/2023	29.97	07/13/2023	INV	PD	JUN FY23/Open
125475	16149	HOME DEPOT CREDIT SERVICES		9021386	07/13/2023	113975	07142023	39555	07/14/2023	38.49	07/13/2023	INV	PD	JUN FY23/Open
125476	16149	HOME DEPOT CREDIT SERVICES		9021449	07/13/2023	113976	07142023	39555	07/14/2023	116.73	07/13/2023	INV	PD	JUN FY23/Open
125477	16149	HOME DEPOT CREDIT SERVICES		9261272	07/13/2023	113977	07142023	39555	07/14/2023	533.97	07/13/2023	INV	PD	JUN FY23/Open
125478	16149	HOME DEPOT CREDIT SERVICES		6021728	07/13/2023	113978	07142023	39555	07/14/2023	449.91	07/13/2023	INV	PD	JUN FY23/Open
125479	16149	HOME DEPOT CREDIT SERVICES		6021742	07/13/2023	113979	07142023	39555	07/14/2023	25.98	07/13/2023	INV	PD	JUN FY23/Open
125480	16149	HOME DEPOT CREDIT SERVICES		6021755	07/13/2023	113980	07142023	39555	07/14/2023	71.08	07/13/2023	INV	PD	JUN FY23/Open
125481	16149	HOME DEPOT CREDIT SERVICES		6021812	07/13/2023	113981	07142023	39555	07/14/2023	8.36	07/13/2023	INV	PD	JUN FY23/Open
125482	16149	HOME DEPOT CREDIT SERVICES		5014605	07/13/2023	113982	07142023	39555	07/14/2023	25.76	07/13/2023	INV	PD	JUN FY23/Open
125483	16149	HOME DEPOT CREDIT SERVICES		2022091	07/13/2023	113983	07142023	39555	07/14/2023	84.22	07/13/2023	INV	PD	JUN FY23/Open
125484	16149	HOME DEPOT CREDIT SERVICES		2022109	07/13/2023	113984	07142023	39555	07/14/2023	10.87	07/13/2023	INV	PD	JUN FY23/Open
125485	16149	HOME DEPOT CREDIT SERVICES		2022112	07/13/2023	113985	07142023	39555	07/14/2023	26.14	07/13/2023	INV	PD	JUN FY23/Open
125486	16149	HOME DEPOT CREDIT SERVICES		1014805	07/13/2023	113986	07142023	39555	07/14/2023	9.98	07/13/2023	INV	PD	JUN FY23/Open
125487	16149	HOME DEPOT CREDIT SERVICES		1022199	07/13/2023	113987	07142023	39555	07/14/2023	72.88	07/13/2023	INV	PD	JUN FY23/Open
125488	16149	HOME DEPOT CREDIT SERVICES		1250847	07/13/2023	113988	07142023	39555	07/14/2023	159.96	07/13/2023	INV	PD	JUN FY23/Open
125489	16149	HOME DEPOT CREDIT SERVICES		1261390	07/13/2023	113989	07142023	39555	07/14/2023	48.48	07/13/2023	INV	PD	JUN FY23/Open
125490	16149	HOME DEPOT CREDIT SERVICES		0014957	07/13/2023	113990	07142023	39555	07/14/2023	13.98	07/13/2023	INV	PD	JUN FY23/Open
125491	16149	HOME DEPOT CREDIT SERVICES		0022299	07/13/2023	113991	07142023	39555	07/14/2023	85.58	07/13/2023	INV	PD	JUN FY23/Open
125492	16149	HOME DEPOT CREDIT SERVICES		9022382	07/13/2023	113992	07142023	39555	07/14/2023	98.74	07/13/2023	INV	PD	JUN FY23/Open
125493	16149	HOME DEPOT CREDIT SERVICES		9022397	07/13/2023	113993	07142023	39555	07/14/2023	71.34	07/13/2023	INV	PD	JUN FY23/Open
125494	16149	HOME DEPOT CREDIT SERVICES		9261417	07/13/2023	113994	07142023	39555	07/14/2023	95.83	07/13/2023	INV	PD	JUN FY23/Open
125495	16149	HOME DEPOT CREDIT SERVICES		8015068	07/13/2023	113995	07142023	39555	07/14/2023	38.25	07/13/2023	INV	PD	JUN FY23/Open
125496	16149	HOME DEPOT CREDIT SERVICES		5015250	07/13/2023	113996	07142023	39555	07/14/2023	287.97	07/13/2023	INV	PD	JUN FY23/Open
125497	16149	HOME DEPOT CREDIT SERVICES		5261454	07/13/2023	113997	07142023	39555	07/14/2023	250.74	07/13/2023	INV	PD	JUN FY23/Open
125964	110404	HOPE SQUAD LLC	2400899	INV-000228	07/31/2023	114448	07312023	7459	07/31/2023	3,000.00	07/31/2023	INV	PD	Renewal site license
125766	19536	HORACE MANN LIFE INS. CO.		125766	07/25/2023	114260	July	31494	07/25/2023	6,229.90	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125904	1384	HOUGHTON MIFFLIN HARCOURT PUBL	2400613	955862054	07/26/2023	114389	07262023	7454	07/26/2023	6,102.80	07/26/2023	INV	PD	Into Reading Gr. 2 - SFE
125967	1384	HOUGHTON MIFFLIN HARCOURT PUBL	2400680	98681	07/31/2023	114451	07312023	7460	07/31/2023	73,074.00	07/31/2023	INV	PD	renewal license
125661	111797	LYNETTA HOUSE		FALL 2023	07/20/2023	114156	07202023	1307	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125682	109934	OLIVIA FAITH HUNT		FALL 2023	07/20/2023	114178	07202023	1051	07/20/2023	625.00	07/20/2023	INV	PD	Geen/Davis Scholarship
125712	109955	IDENTIMETRICS	2400394	9115	07/20/2023	114206	07212023	39652	07/21/2023	400.00	07/20/2023	INV	PD	FY24 Fingerprint TimeClock Sca
125846	107530	INSTRUCTURE, INC	2400391	INV572626	07/26/2023	114330	07262023	39691	07/26/2023	4,005.00	07/26/2023	INV	PD	Video Presentation Software
125912	107530	INSTRUCTURE, INC	2400451	INV572737	07/27/2023	114396	07282023	39731	07/28/2023	5,464.98	07/27/2023	INV	PD	8/1/23-7/31/24 Support
125791	109983	INVESCO INVESTMENT SERVICE, INC		125791	07/25/2023	114285	July	31495	07/25/2023	1,600.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125375	111770	JENNIFER IRVIN	14001022	14001022/REFUND	07/12/2023		SACHECK	6587	07/12/2023	178.50	07/12/2023	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125251	110342	J TAYLOR EDUCATION, INC.		0623-09	07/11/2023	113780	07122023	39509	07/12/2023	149.00	07/11/2023	INV	PD	Q3 Depth and Complexity Question Stem Cards
125374	111771	VALICIA JEFFCOAT	14001023	14001023/REFUND	07/12/2023		SACHECK	6588	07/12/2023	183.50	07/12/2023	INV	PD	
125263	22589	JOHNSON COUNTY TREASURER		1878	07/11/2023	113792	07122023	39510	07/12/2023	15,591.50	07/11/2023	INV	PD	Inter Local Agreement
125662	111798	CHLOE JOHNSON		FALL 2023	07/20/2023	114157	07202023	1308	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125197	101105	LORI JOHNSON		JUNE 23 CELL/JOHNSON	07/06/2023	113726	07072023	39457	07/07/2023	20.00	07/06/2023	INV	PD	June 23 Cell Phone Reimb.
125376	105297	ROSALINA JONES	14001004	14001004/REFUND	07/12/2023		SACHECK	6589	07/12/2023	178.50	07/12/2023	INV	PD	
125245	111245	JUJU'S PARTY RENTALS/SALLY NOYOLA	2400107	00145	07/10/2023	113774	07102023	39481	07/10/2023	1,320.00	07/10/2023	INV	PD	TABLE & CHAIR RENTAL FOR AVID
125208	111741	KEVIN KENT	2400079	2400079/ADV	07/06/2023	113738	07072023	39458	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125350	111741	KEVIN KENT	2400266	2400266/ADV	07/12/2023	113878	07122023	39511	07/12/2023	191.88	07/12/2023	INV	PD	Hotel funds
125724	111741	KEVIN KENT	2400079	2400079/REIMB	07/20/2023	114218	07212023	39653	07/21/2023	130.98	07/20/2023	INV	PD	Estimated travel expenses July
125543	109148	KESLER SCIENCE, LLC	2400102	6747	07/17/2023	114044	07172023	39577	07/17/2023	4,410.00	07/17/2023	INV	PD	KSM CURRICULUM IMPLEMENTATION
125714	104920	KLEEN-AIR FILTER SERVICE	2400551	257165	07/20/2023	114208	07212023	39654	07/21/2023	7,293.87	07/20/2023	INV	PD	District Filters
125616	2223	KROGER TEXAS LP	2400306	019162	07/19/2023	114115	07192023	39600	07/19/2023	40.96	07/19/2023	INV	PD	Food-Meetings
125205	10269	LA QUINTA INN & SUITES	2400043	2400043/ADV	07/06/2023	113734	07072023	39459	07/07/2023	2,311.20	07/06/2023	INV	PD	Student hotel for state conven
125663	111799	KYLE LABO		FALL 2023	07/20/2023	114158	07202023	1309	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125664	111800	AVERY LACROIX		FALL 2023	07/20/2023	114159	07202023	1310	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125215	108873	ROSALIND LAWRENCE	2400071	2400071/ADV	07/06/2023	113745	07072023	39460	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125727	108873	ROSALIND LAWRENCE	2400071	2400071/REIMB	07/20/2023	114221	07212023	39655	07/21/2023	80.16	07/20/2023	INV	PD	Estimated travel expenses July
125860	1488	LAYLAND PLUMBING INC.	2400694	6697542	07/26/2023	114344	07262023	39692	07/26/2023	1,755.00	07/26/2023	INV	PD	2023/24 DST Backflow testing (
125290	104706	LEASOR CRASS, P.C.		19651	07/11/2023	113818	07122023	39512	07/12/2023	210.50	07/11/2023	INV	PD	Legal fees- June
125563	104706	LEASOR CRASS, P.C.		019651	07/18/2023	114065	07192023	39601	07/19/2023	331.00	07/18/2023	INV	PD	2308558 Legal services
125546	110222	LEGENDS OF LEARNING, INC.	2400104	4533	07/17/2023	114047	07172023	39578	07/17/2023	3,400.00	07/17/2023	INV	PD	SUPPLEMENTAL 5TH - 6TH GRADE S
125200	111166	CYNTHIA LEWIS		JUNE 23 CELL/LEWIS	07/06/2023	113729	07072023	39461	07/07/2023	20.00	07/06/2023	INV	PD	June 23 Cell Phone Reimb.
125776	96137	LIFE INSURANCE COMPANY OF THE SO		125776	07/25/2023	114270	July	31496	07/25/2023	18,021.50	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125238	108018	LONE STAR CHEERLEADING ASSOCIATI		11483	07/07/2023		SACHECK	6574	07/07/2023	5,850.00	07/07/2023	INV	PD	
125262	20348	LONE STAR NEWS GROUP		623139	07/11/2023	113791	07122023	39513	07/12/2023	322.00	07/11/2023	INV	PD	Newspaper Ad
125377	109376	LAURA LONGORIA	14001005	14001005/REFUND	07/12/2023		SACHECK	6590	07/12/2023	179.50	07/12/2023	INV	PD	
125392	98049	LOWES		02564	07/13/2023	113891	07142023	39556	07/14/2023	53.64	07/13/2023	INV	PD	JUN FY23/Open
125393	98049	LOWES		02608	07/13/2023	113892	07142023	39556	07/14/2023	25.62	07/13/2023	INV	PD	JUN FY23/Open
125394	98049	LOWES		02627	07/13/2023	113893	07142023	39556	07/14/2023	8.54	07/13/2023	INV	PD	JUN FY23/Open
125395	98049	LOWES		028350	07/13/2023	113894	07142023	39556	07/14/2023	18.99	07/13/2023	INV	PD	JUN FY23/Open
125396	98049	LOWES		02737	07/13/2023	113895	07142023	39556	07/14/2023	113.92	07/13/2023	INV	PD	JUN FY23/Open
125397	98049	LOWES		02982	07/13/2023	113896	07142023	39556	07/14/2023	13.19	07/13/2023	INV	PD	JUN FY23/Open
125398	98049	LOWES		20129	07/13/2023	113897	07142023	39556	07/14/2023	20.32	07/13/2023	INV	PD	JUN FY23/Open
125399	98049	LOWES		02826	07/13/2023	113898	07142023	39556	07/14/2023	28.49	07/13/2023	INV	PD	JUN FY23/Open
125400	98049	LOWES		026770	07/13/2023	113899	07142023	39556	07/14/2023	22.79	07/13/2023	INV	PD	JUN FY23/Open
125651	111124	COOPER MADISON		FALL 2023	07/20/2023	114146	07202023	39627	07/20/2023	1,000.00	07/20/2023	INV	PD	Wiseman Neal Scholarship
125800	1797	LISA MAGERS	2400581	2400581/REIMB	07/25/2023	114294	07262023	39693	07/26/2023	45.46	07/25/2023	INV	PD	Reimburse for cookies for rece
125821	97977	MALLORY SCREENPRINT & EMBROIDER	2400416	27099	07/25/2023	114313	07262023	39694	07/26/2023	628.00	07/25/2023	INV	PD	T-Shirts for CTE Staff
125828	97977	MALLORY SCREENPRINT & EMBROIDER	14103001	27090	07/25/2023		SACHECK	6613	07/26/2023	964.50	07/25/2023	INV	PD	
125843	97977	MALLORY SCREENPRINT & EMBROIDER		26142	07/26/2023		SACHECK	6613	07/26/2023	200.00	07/26/2023	INV	PD	
125228	111588	MANUFACTURING SKILL STANDARDS C		88287	07/06/2023	113758	07072023	39462	07/07/2023	30.00	07/06/2023	INV	PD	Re-Assign user codes for Manufacturing
125665	111598	MARLIE MARSHALL		FALL 23	07/20/2023	114160	07202023	1311	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125211	111151	CRISTOBAL MARTINEZ	2400076	2400076/ADV	07/06/2023	113741	07072023	39463	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125720	111151	CRISTOBAL MARTINEZ	2400076	2400076/REIMB	07/20/2023	114214	07212023	39656	07/21/2023	140.43	07/20/2023	INV	PD	Estimated travel expenses July
125907	109087	ISABEL MARTINEZ	14750002	14750002/RFUND	07/26/2023		SACHECK	6447	07/26/2023	1,600.00	07/26/2023	INV	PD	
125679	110563	JADA MARTINEZ		FALL 2023	07/20/2023	114175	07202023	1046	07/20/2023	500.00	07/20/2023	INV	PD	Gerard Scholarship
125823	105905	MARTINS OFFICE SUPPLY, INC.		163484-1	07/25/2023	114315	07262023	39695	07/26/2023	1,785.63	07/25/2023	INV	PD	New office furniture
125824	105905	MARTINS OFFICE SUPPLY, INC.		163484-1	07/25/2023	114316	07262023	39695	07/26/2023	1,563.29	07/25/2023	INV	PD	New office furniture
125236	108868	KIRZA MATAMOROS	2400101	2400101/ADV	07/07/2023	113766	07072023	39464	07/07/2023	299.09	07/07/2023	INV	PD	travel for bilingual sp to at
125962	108868	KIRZA MATAMOROS	2400101	2400101/REIMB	07/31/2023	114446	07312023	39751	07/31/2023	269.17	07/31/2023	INV	PD	travel for bilingual sp to at
125505	99995	MARK MCCLURE	2400146	2400146/REIMB	07/13/2023	114005	07142023	39557	07/14/2023	108.00	07/13/2023	INV	PD	estimated travel expenses
125378	100045	SARAH MCCLURE	14001003	14001003/REFUND	07/12/2023		SACHECK	6591	07/12/2023	357.00	07/12/2023	INV	PD	
125666	111801	OLIVIA MCGAUGHEY		FALL 2023	07/20/2023	114161	07202023	1312	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship

Cleburne ISD
July 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
125233	111072	KELLY MELAND		JUNE 23/KMELAND	07/06/2023	113763	07072023	39465	07/07/2023	62.23	07/06/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125379	111766	JENNIFER MELTON	14001017	14001017/REFUND	07/12/2023		SACHECK	6592	07/12/2023	183.50	07/12/2023	INV	PD	
125780	97864	MEMBERS CREDIT UNION		125780	07/25/2023	114274	July	31497	07/25/2023	1,325.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125784	102748	METLIFE INDIVIDUAL LONG-TERM CAR		125784	07/25/2023	114278	July	31498	07/25/2023	58.53	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125777	96140	METROPOLITAN LIFE		125777	07/25/2023	114271	July	31499	07/25/2023	50.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125783	101260	MIDLAND NATIONAL LIFE INSURANCE		125783	07/25/2023	114277	July	31500	07/25/2023	1,758.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125381	111768	ALEXANDRIA MILLER	14001019	14001019/REFUND	07/12/2023		SACHECK	6593	07/12/2023	178.50	07/12/2023	INV	PD	
125380	109650	CHRISTINA MILLER	14001000	14001000/REFUND	07/12/2023		SACHECK	6594	07/12/2023	178.50	07/12/2023	INV	PD	
125281	110170	MITCHELL COMMERCIAL PAINTING LLC		1430	07/11/2023	113809	07122023	39514	07/12/2023	35,000.00	07/11/2023	INV	PD	JUN FY23/Open
125282	110170	MITCHELL COMMERCIAL PAINTING LLC		1429	07/11/2023	113810	07122023	39514	07/12/2023	50,000.00	07/11/2023	INV	PD	JUN FY23/Open
125240	107908	MOBILE MINI		9018073775	07/07/2023	113769	07072023	1785	07/07/2023	145.00	07/07/2023	INV	PD	Container rental for June 23
125241	107908	MOBILE MINI		9018073776	07/07/2023	113770	07072023	1785	07/07/2023	145.00	07/07/2023	INV	PD	Container rental for June 23
125242	107908	MOBILE MINI		9018073778	07/07/2023	113771	07072023	1785	07/07/2023	145.00	07/07/2023	INV	PD	Container rental for June 23
125639	107908	MOBILE MINI	2400179	9018251390	07/19/2023	114134	07192023	1789	07/19/2023	109.99	07/19/2023	INV	PD	WHEAT Lease -July 2023
125905	107908	MOBILE MINI	2400179	9018261899	07/26/2023	114390	07262023	1795	07/26/2023	109.99	07/26/2023	INV	PD	WHEAT Lease -July 2023
125906	107908	MOBILE MINI	2400179	9018261897	07/26/2023	114391	07262023	1795	07/26/2023	109.99	07/26/2023	INV	PD	WHEAT Lease -July 2023
125916	107908	MOBILE MINI	2400894	9018303264	07/28/2023	114400	07282023	1796	07/28/2023	166.99	07/28/2023	INV	PD	Replace PO# 2307511, 2208320 S
125917	107908	MOBILE MINI	2400894	9018315754	07/28/2023	114401	07282023	1796	07/28/2023	166.99	07/28/2023	INV	PD	Replace PO# 2307511, 2208320 S
125918	107908	MOBILE MINI	2400894	9018315755	07/28/2023	114402	07282023	1796	07/28/2023	166.99	07/28/2023	INV	PD	Replace PO# 2307511, 2208320 S
125919	107908	MOBILE MINI	2400894	9018315757	07/28/2023	114403	07282023	1796	07/28/2023	166.99	07/28/2023	INV	PD	Replace PO# 2307511, 2208320 S
125782	99608	MODERN WOODMEN OF AMERICA		125782	07/25/2023	114276	July	31501	07/25/2023	355.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125952	110607	MONTES BREAKFAST BURRITOS/NORM	2400312	2400312A	07/31/2023	114436	07312023	39752	07/31/2023	80.00	07/31/2023	INV	PD	Breakfast for Staff Profession
125218	108211	AMANDA MONTGOMERY	2400069	2400069/ADV	07/06/2023	113748	07072023	39466	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125813	108211	AMANDA MONTGOMERY	2400069	2400069/REIMB	07/25/2023	114305	07262023	39696	07/26/2023	80.16	07/25/2023	INV	PD	Estimated travel expenses July
125752	107697	LANNY MOONEY		JUNE 23/MOONEY	07/21/2023	114246	07212023	1792	07/21/2023	231.24	07/21/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
125310	22210	MOORE SUPPLY CO.		S167944364.001	07/11/2023	113838	07122023	39515	07/12/2023	4,834.66	07/11/2023	INV	PD	JUN FY23 Open
125311	22210	MOORE SUPPLY CO.		S167628672.001	07/11/2023	113839	07122023	39515	07/12/2023	2,417.34	07/11/2023	INV	PD	JUN FY23 Open
125312	22210	MOORE SUPPLY CO.		S168601639.001	07/11/2023	113840	07122023	39515	07/12/2023	314.64	07/11/2023	INV	PD	JUN FY23 Open
125313	22210	MOORE SUPPLY CO.		S168629667.001	07/11/2023	113841	07122023	39515	07/12/2023	314.64	07/11/2023	INV	PD	JUN FY23 Open
125314	22210	MOORE SUPPLY CO.		S168645276.001	07/11/2023	113842	07122023	39515	07/12/2023	53.94	07/11/2023	INV	PD	JUN FY23 Open
125315	22210	MOORE SUPPLY CO.		S168652332.001	07/11/2023	113843	07122023	39515	07/12/2023	7.20	07/11/2023	INV	PD	JUN FY23 Open
125862	22210	MOORE SUPPLY CO.	2400627	S168778412.001	07/26/2023	114346	07262023	39697	07/26/2023	115.66	07/26/2023	INV	PD	IRV/SFE-new fountains/water va
125863	22210	MOORE SUPPLY CO.	2400627	S168752324.002	07/26/2023	114347	07262023	39697	07/26/2023	10.01	07/26/2023	INV	PD	IRV/SFE-new fountains/water va
125864	22210	MOORE SUPPLY CO.	2400627	S168752324.001	07/26/2023	114348	07262023	39697	07/26/2023	10.00	07/26/2023	INV	PD	IRV/SFE-new fountains/water va
125865	22210	MOORE SUPPLY CO.	2400707	S168782437.002	07/26/2023	114349	07262023	39697	07/26/2023	62.72	07/26/2023	INV	PD	CHS-repair drain filter unit
125382	111763	VERONICA MORALES	14001014	14001014/REFUND	07/12/2023		SACHECK	6595	07/12/2023	178.50	07/12/2023	INV	PD	
125667	111802	MADILYN MUNN		FALL 2023	07/20/2023	114162	07202023	1313	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125592	111746	ESTELLE MURR	2400403	2400403/ADV	07/18/2023	114094	07192023	39602	07/19/2023	680.43	07/18/2023	INV	PD	Estimated travel expenses
125988	21817	MUSIC THEATRE INTERNATIONAL	2400591	9813543	07/31/2023	114471	07312023	39753	07/31/2023	400.00	07/31/2023	INV	PD	Royalties for Little Shop of H Acct#1676570
125219	108210	BRENDA MYERS	2400068	2400068/ADV	07/06/2023	113749	07072023	39467	07/07/2023	383.76	07/06/2023	INV	PD	Estimated travel expenses July
125722	108210	BRENDA MYERS	2400068	2400068/REIMB	07/20/2023	114216	07212023	39657	07/21/2023	70.22	07/20/2023	INV	PD	Estimated travel expenses July
125346	619	NATIONAL FFA ORGANIZATION		MDS304115	07/12/2023		SACHECK	6442	07/12/2023	1,026.00	07/12/2023	INV	PD	
125788	107887	LIFE INSURANCE CO OF THE SOUTHWEST		125788	07/25/2023	114282	July	31502	07/25/2023	3,100.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125545	106616	NEARPOD, INC.	2400387	INVn589080	07/17/2023	114046	07172023	39579	07/17/2023	28,750.00	07/17/2023	INV	PD	Presentation/Interactive Softw
125338	106224	DALTON NEATHERY		JUNE 23/NEATHERY	07/11/2023	113866	07122023	39516	07/12/2023	64.64	07/11/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125190	110262	WACEY NEWMAN		2309055/REIMB	07/06/2023	113719	07072023	39468	07/07/2023	305.55	07/06/2023	INV	PD	Hotel and meals for vet science workshop in Car
125590	110262	WACEY NEWMAN	2400049	2400049/REIMB	07/18/2023	114092	07192023	39603	07/19/2023	162.00	07/18/2023	INV	PD	Travel for FFA state conventio
125503	109883	NEWSOLA, INC.	2400103	INV32815	07/13/2023	114003	07142023	39558	07/14/2023	29,645.01	07/13/2023	INV	PD	RENEWAL 23-24 SCHOOL YEAR PROD
125194	111167	AMANDA NORR		JUNE 23 CELL/NORR	07/06/2023	113723	07072023	39469	07/07/2023	20.00	07/06/2023	INV	PD	June Cell Phone Reimburesment
125778	96143	NTALIFE		125778	07/25/2023	114272	July	31503	07/25/2023	89.85	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125668	111803	BIANCA O'BRYANT		FALL 23	07/20/2023	114163	07202023	1314	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125678	111803	BIANCA O'BRYANT		FALL2023	07/20/2023	114174	07202023	1047	07/20/2023	500.00	07/20/2023	INV	PD	Gerard Scholarship
125681	111803	BIANCA O'BRYANT		FALL23	07/20/2023	114177	07202023	1052	07/20/2023	250.00	07/20/2023	INV	PD	Geen/Davis Scholarship
125611	107563	DEAN FOODS COMPANY	2400452	41221204	07/19/2023	114110	07192023	31588	07/19/2023	124.67	07/19/2023	INV	PD	Food Service-Produce

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125612	107563	DEAN FOODS COMPANY	2400452	41221203	07/19/2023	114111	07192023	31588	07/19/2023	222.66	07/19/2023	INV	PD	Food Service-Produce
125758	111374	OFF DUTY MANAGEMENT	2400305	INV50344	07/24/2023	114252	07242023	39666	07/24/2023	268.38	07/24/2023	INV	PD	game security
125759	111374	OFF DUTY MANAGEMENT	2400305	INV45513	07/24/2023	114253	07242023	39666	07/24/2023	282.50	07/24/2023	INV	PD	game security
125760	111374	OFF DUTY MANAGEMENT	2400305	INV45478	07/24/2023	114254	07242023	39666	07/24/2023	254.25	07/24/2023	INV	PD	game security
125901	111374	OFF DUTY MANAGEMENT		INV44586/RE-ISSUE	07/26/2023	114386	07262023	39698	07/26/2023	522.63	07/26/2023	INV	PD	Check Lost
125902	111374	OFF DUTY MANAGEMENT		INV44587/RE-ISSUE	07/26/2023	114387	07262023	39698	07/26/2023	734.50	07/26/2023	INV	PD	Check Lost
125790	109334	OKLAHOMA CENTRALIZED SUPPORT R		125790	07/25/2023	114284	July	31504	07/25/2023	50.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125326	95741	OMNI 1RST INTEGRATED SYSTEMS		37967	07/11/2023	113854	07122023	39517	07/12/2023	620.00	07/11/2023	INV	PD	JUN FY23 Open
125327	95741	OMNI 1RST INTEGRATED SYSTEMS		37968	07/11/2023	113855	07122023	39517	07/12/2023	410.00	07/11/2023	INV	PD	JUN FY23 Open
125328	95741	OMNI 1RST INTEGRATED SYSTEMS		37969	07/11/2023	113856	07122023	39517	07/12/2023	560.00	07/11/2023	INV	PD	JUN FY23 Open
125730	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37734	07/20/2023	114224	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125731	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37735	07/20/2023	114225	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125732	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37736	07/20/2023	114226	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125733	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37737	07/20/2023	114227	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125734	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37738	07/20/2023	114228	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125735	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37739	07/20/2023	114229	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125736	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37740	07/20/2023	114230	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125737	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37741	07/20/2023	114231	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125739	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37742	07/20/2023	114233	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125740	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37743	07/20/2023	114234	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125741	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37744	07/20/2023	114235	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125742	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37745	07/20/2023	114236	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125743	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37746	07/20/2023	114237	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125744	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37747	07/20/2023	114238	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125745	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37748	07/20/2023	114239	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125746	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37749	07/20/2023	114240	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125747	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37750	07/20/2023	114241	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125748	95741	OMNI 1RST INTEGRATED SYSTEMS	2400364	37751	07/20/2023	114242	07212023	39658	07/21/2023	120.00	07/20/2023	INV	PD	Q3 2023 JUL-SEP/Fire Monitorin
125383	111767	MARIA ORTEGA	14001018	14001018/REFUND	07/12/2023		SACHECK	6596	07/12/2023	179.50	07/12/2023	INV	PD	
125334	96335	BRITT OSBOURN		JUNE 23/OSBOURN	07/11/2023	113862	07122023	39518	07/12/2023	36.51	07/11/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125787	104912	PAM BASSEL CHAPTER 13 TRUSTEE		125787	07/25/2023	114281	July	31505	07/25/2023	3,163.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125834	110527	PANORAMA EDUCATION, INC.	2400657	INV10077	07/25/2023	114322	07262023	7455	07/26/2023	75,900.00	07/25/2023	INV	PD	yr 3 of contract renewal
125867	103085	PAPA JOHN'S PIZZA	2400632	2400632A	07/26/2023	114351	07262023	39699	07/26/2023	207.31	07/26/2023	INV	PD	Working lunch
125978	22376	ALICE PARKER	2400777	2400777A	07/31/2023	114462	07312023	31597	07/31/2023	500.00	07/31/2023	INV	PD	Reimburse for Training Lunch
125979	22376	ALICE PARKER	2400778	2400778A	07/31/2023	114463	07312023	31597	07/31/2023	250.00	07/31/2023	INV	PD	Training Breakfast/Donut Expre
125252	110071	MICHELLE PARSONS		JUNE 23/PARSONS	07/11/2023	113781	07122023	39519	07/12/2023	178.74	07/11/2023	INV	PD	June 23 Mileage Reimb.
125500	110071	MICHELLE PARSONS		2308840/REIMB	07/13/2023	114000	07142023	39559	07/14/2023	360.66	07/13/2023	INV	PD	MTSS Hotel, Meals, Parking Reimb
125501	110071	MICHELLE PARSONS		2307072/REIMB	07/13/2023	114001	07142023	39559	07/14/2023	895.14	07/13/2023	INV	PD	Hotel, Meals, Parking Reimb
125507	110071	MICHELLE PARSONS	2400032	2400032/REIMB	07/13/2023	114007	07142023	39559	07/14/2023	815.27	07/13/2023	INV	PD	Estimated travel expenses
125613	102108	PASCO BROKERAGE INC.	2400286	23-1952	07/19/2023	114112	07192023	31589	07/19/2023	4,155.00	07/19/2023	INV	PD	Replace Santa Fe Milk Cooler
125573	107419	PATTILLO, BROWN & HILL, L.L.P.		471584	07/18/2023	114075	07192023	39604	07/19/2023	8,000.00	07/18/2023	INV	PD	Audit Services
125574	110011	PBK ARCHITECTS		541027	07/18/2023	114076	07192023	1791	07/19/2023	11,163.61	07/18/2023	INV	PD	Professional Services June 1-30 2023
125576	110011	PBK ARCHITECTS		541026	07/18/2023	114078	07192023	1790	07/19/2023	4,858.24	07/18/2023	INV	PD	Professional Services June 1-30 2023
125577	110011	PBK ARCHITECTS		541025	07/18/2023	114079	07192023	1790	07/19/2023	19,359.52	07/18/2023	INV	PD	Professional Services June 1-30 2023
125761	110011	PBK ARCHITECTS		536227	07/24/2023	114255	07242023	1793	07/24/2023	929.94	07/24/2023	INV	PD	Plan review fee
125789	109271	PENSERVE PLAN SERVICES, INC		125789	07/25/2023	114283	July	31506	07/25/2023	450.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125680	111022	ANAHY PEREZ		FALL 2023	07/20/2023	114176	07202023	1048	07/20/2023	937.50	07/20/2023	INV	PD	Gerard Scholarship
125669	111804	JONATHAN PEREZ		FALL 2023	07/20/2023	114164	07202023	1315	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125840	106295	PERRY WEATHER CONSULTING INC	2400156	20230629-093934152	07/26/2023	114328	07262023	39700	07/26/2023	2,625.00	07/26/2023	INV	PD	Renewal - Perry Weather Subsc
125713	96370	PIONEER MANUFACTURING COMPANY	2400226	INV889261	07/20/2023	114207	07212023	39659	07/21/2023	8,887.70	07/20/2023	INV	PD	CHS/YJS Ath Field stripping pai
125626	17139	PITNEY BOWES GLOBAL FINANCIAL SE	2400056	3317728740	07/19/2023	114123	07192023	39605	07/19/2023	95.06	07/19/2023	INV	PD	Postage Machine Lease - JULY
125192	102889	GLENNA POLLOCK		JUNE 23/POLLOCK	07/06/2023	113721	07072023	39470	07/07/2023	14.25	07/06/2023	INV	PD	Mileage reimbursement for June
125622	108897	SABRINA PORTER		JUNE 23/PORTER	07/19/2023	114120	07192023	39606	07/19/2023	13.76	07/19/2023	INV	PD	June Mileage Reimb.
125425	104736	PPE/JAN-TEX		5406	07/13/2023	113925	07142023	39560	07/14/2023	404.46	07/13/2023	INV	PD	Equipment Repair-June 2023

Cleburne ISD
July 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
125426	104736	PPE/JAN-TEX		5407	07/13/2023	113926	07142023	39560	07/14/2023	459.60	07/13/2023	INV	PD	Equipment Repair-June 2023
125427	104736	PPE/JAN-TEX		5411	07/13/2023	113927	07142023	39560	07/14/2023	1,449.91	07/13/2023	INV	PD	Equipment Repair-June 2023
125595	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2400237	6013223007780	07/18/2023	114097	07192023	39607	07/19/2023	25,960.79	07/18/2023	INV	PD	Technology-Maintenance Contrac
125946	101319	PRESIDIO NETWORKED SOLUTIONS, LL	2400884	6023123001117	07/28/2023	114429	07282023	1797	07/28/2023	1,877.50	07/28/2023	INV	PD	Transfer PO# 2300397 to 23-24
125645	111813	RICHARD PRICE		FALL 2023	07/20/2023	114140	07202023	39628	07/20/2023	500.00	07/20/2023	INV	PD	Jesse Fantroy Scholarship
125670	111617	PARKER PRITCHARD		FALL 2023	07/20/2023	114165	07202023	1316	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125540	106718	PROFESSIONAL SERVICE INDUSTRIES, I	2400432	00881666	07/14/2023	114041	07142023	1787	07/14/2023	6,964.00	07/14/2023	INV	PD	Replace PO# 2308987 PSI - Whea
125825	20200	PURCHASE POWER		800090007081361JUN23	07/25/2023	114317	07262023	39701	07/26/2023	3,000.00	07/25/2023	INV	PD	June postage
125335	109763	ERIK RAMOS		JUNE 23/RAMOS	07/11/2023	113863	07122023	39520	07/12/2023	165.94	07/11/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125353	106121	RANK ONE SPORT	2400155	7644	07/12/2023	113881	07122023	39521	07/12/2023	1,000.00	07/12/2023	INV	PD	Renewal - Rank One
125362	20913	RAY & WOOD, ATTORNEYS AT LAW	2400284	JULY 11, 2023 INV	07/12/2023	113890	07122023	39522	07/12/2023	160.00	07/12/2023	INV	PD	Tax Roll Audit Fee
125354	111749	JOHANNA RAY	2400267	2400267/ADV	07/12/2023	113882	07122023	39523	07/12/2023	142.60	07/12/2023	INV	PD	Singabrangton 2023 Workshop
125506	106967	REGION 30 TMEA VOCAL	2400418	CURTIS REYNOLDS	07/13/2023	114006	07142023	39561	07/14/2023	65.00	07/13/2023	INV	PD	Tmea dues
125835	100147	REGIONS BANK	2400370	110120	07/25/2023	114323	07262023	1028	07/26/2023	886.88	07/25/2023	INV	PD	Agent Fees-Series 2012 BI#4992
125671	111805	DAYANA REYES HERRERA		FALL 2023	07/20/2023	114166	07202023	1317	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125337	107545	ADAM REYNAGA		JUNE 23/REYNAGA	07/11/2023	113865	07122023	39524	07/12/2023	56.50	07/11/2023	INV	PD	JUNE 2023 MONTHLY MILEAGE
125333	105295	CURTIS REYNOLDS		JUNE 23/CREYNOLDS	07/11/2023	113861	07122023	39525	07/12/2023	87.84	07/11/2023	INV	PD	JUNE Mileage Reimbursement
125348	105795	JULIE REYNOLDS		JUNE 23/JREYNOLDS	07/12/2023	113876	07122023	39526	07/12/2023	54.00	07/12/2023	INV	PD	June 23 Parking Reimb.
125620	109249	KRISTI RHONE		2308321/REIMB	07/19/2023	114118	07192023	39608	07/19/2023	1,219.85	07/19/2023	INV	PD	Relay GSE NPASA Alumni Refresh Reimb
125634	110928	RISE VISION INC.	2400489	109277	07/19/2023	114129	07192023	39609	07/19/2023	3,600.00	07/19/2023	INV	PD	8/15/23-8/14/24 Renewal
125980	110928	RISE VISION INC.	2400926	109615	07/31/2023	114464	07312023	39754	07/31/2023	240.00	07/31/2023	INV	PD	Add two license to CHS
125807	107615	ROACH HOWARD SMITH & BARTON	2400656	E2550430-1	07/25/2023	114301	07262023	39702	07/26/2023	1,243.00	07/25/2023	INV	PD	Student Professional Liability
125226	98125	LEA ROBERTSON	2400061	2400061/ADV	07/06/2023	113756	07072023	39471	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125812	98125	LEA ROBERTSON	2400061	2400061/REIMB	07/25/2023	114304	07262023	39703	07/26/2023	80.16	07/25/2023	INV	PD	Estimated travel expenses July
125900	99125	ROCHESTER 100 INC.		INV049855	07/26/2023	114385	07262023	39704	07/26/2023	580.00	07/26/2023	INV	PD	Red Nicky's Folders
125216	110610	EVAN RODDEN	2400072	2400072/ADV	07/06/2023	113746	07072023	39472	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125351	110610	EVAN RODDEN	2400257	2400257/ADV	07/12/2023	113879	07122023	39527	07/12/2023	191.88	07/12/2023	INV	PD	Hotel funds
125809	110610	EVAN RODDEN	2400072	2400072/REIMB	07/25/2023	114303	07262023	39705	07/26/2023	70.32	07/25/2023	INV	PD	Estimated travel expenses July
125385	111759	ANNA ROE	14001009	14001009/REFUND	07/12/2023		SACHECK	6597	07/12/2023	179.50	07/12/2023	INV	PD	
125210	111154	CHRIS ROGERS	2400077	2400077/ADV	07/06/2023	113740	07072023	39473	07/07/2023	383.76	07/06/2023	INV	PD	Estimated travel expenses July
125816	111154	CHRIS ROGERS	2400077	2400077/REIMB	07/25/2023	114308	07262023	39706	07/26/2023	222.32	07/25/2023	INV	PD	Estimated travel expenses July
125246	111150	LORI ROQUE		JUNE 23/ROQUE	07/10/2023	113775	07102023	39482	07/10/2023	2.59	07/10/2023	INV	PD	June Mileage Reimbursement
125401	100997	ROWLETT HARDWARE		A341252	07/13/2023	113900	07142023	39562	07/14/2023	26.55	07/13/2023	INV	PD	JUN 23 FY/OPEN
125402	100997	ROWLETT HARDWARE		A341260	07/13/2023	113901	07142023	39562	07/14/2023	6.81	07/13/2023	INV	PD	JUN 23 FY/OPEN
125403	100997	ROWLETT HARDWARE		B358692	07/13/2023	113902	07142023	39562	07/14/2023	83.88	07/13/2023	INV	PD	JUN 23 FY/OPEN
125404	100997	ROWLETT HARDWARE		B358750	07/13/2023	113903	07142023	39562	07/14/2023	55.41	07/13/2023	INV	PD	JUN 23 FY/OPEN
125405	100997	ROWLETT HARDWARE		A341497	07/13/2023	113904	07142023	39562	07/14/2023	21.48	07/13/2023	INV	PD	JUN 23 FY/OPEN
125406	100997	ROWLETT HARDWARE		A341859	07/13/2023	113905	07142023	39562	07/14/2023	8.97	07/13/2023	INV	PD	JUN 23 FY/OPEN
125407	100997	ROWLETT HARDWARE		B359394	07/13/2023	113906	07142023	39562	07/14/2023	22.96	07/13/2023	INV	PD	JUN 23 FY/OPEN
125408	100997	ROWLETT HARDWARE		B359442	07/13/2023	113907	07142023	39562	07/14/2023	29.99	07/13/2023	INV	PD	JUN 23 FY/OPEN
125409	100997	ROWLETT HARDWARE		A342457	07/13/2023	113908	07142023	39562	07/14/2023	11.97	07/13/2023	INV	PD	JUN 23 FY/OPEN
125410	100997	ROWLETT HARDWARE		B359926	07/13/2023	113909	07142023	39562	07/14/2023	29.76	07/13/2023	INV	PD	JUN 23 FY/OPEN
125411	100997	ROWLETT HARDWARE		A342631	07/13/2023	113910	07142023	39562	07/14/2023	62.91	07/13/2023	INV	PD	JUN 23 FY/OPEN
125412	100997	ROWLETT HARDWARE		A342986	07/13/2023	113911	07142023	39562	07/14/2023	41.97	07/13/2023	INV	PD	JUN 23 FY/OPEN
125413	100997	ROWLETT HARDWARE		B360509	07/13/2023	113912	07142023	39562	07/14/2023	103.14	07/13/2023	INV	PD	JUN 23 FY/OPEN
125414	100997	ROWLETT HARDWARE		B360530	07/13/2023	113913	07142023	39562	07/14/2023	5.97	07/13/2023	INV	PD	JUN 23 FY/OPEN
125415	100997	ROWLETT HARDWARE		A343256	07/13/2023	113914	07142023	39562	07/14/2023	19.99	07/13/2023	INV	PD	JUN 23 FY/OPEN
125416	100997	ROWLETT HARDWARE		B360612	07/13/2023	113915	07142023	39562	07/14/2023	3.87	07/13/2023	INV	PD	JUN 23 FY/OPEN
125417	100997	ROWLETT HARDWARE		B360644	07/13/2023	113916	07142023	39562	07/14/2023	199.98	07/13/2023	INV	PD	JUN 23 FY/OPEN
125418	100997	ROWLETT HARDWARE		B360692	07/13/2023	113917	07142023	39562	07/14/2023	90.66	07/13/2023	INV	PD	JUN 23 FY/OPEN
125419	100997	ROWLETT HARDWARE		A343893	07/13/2023	113918	07142023	39562	07/14/2023	28.77	07/13/2023	INV	PD	JUN 23 FY/OPEN
125435	100997	ROWLETT HARDWARE		B360704	07/13/2023	113935	07142023	31585	07/14/2023	35.97	07/13/2023	INV	PD	Parts for Repair - June
125436	100997	ROWLETT HARDWARE		B360349	07/13/2023	113936	07142023	31585	07/14/2023	35.97	07/13/2023	INV	PD	Parts for Repair - June
125859	650	RUNNELS GLASS CO. INC.	2400616	25975	07/26/2023	114343	07262023	39707	07/26/2023	285.00	07/26/2023	INV	PD	MNT-employee auto glass-Kia So

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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
125498	111313	RUNNELS WRAP LLC		2605	07/13/2023	113998	07142023	39563	07/14/2023	1,145.00	07/13/2023	INV	PD	JUN FY23/Open
125499	111313	RUNNELS WRAP LLC		2604	07/13/2023	113999	07142023	39563	07/14/2023	710.00	07/13/2023	INV	PD	JUN FY23/Open
125858	111313	RUNNELS WRAP LLC	2400646	2656	07/26/2023	114342	07262023	39708	07/26/2023	830.00	07/26/2023	INV	PD	CHS-glass door repairs
125222	105618	CIRO SALAZAR	2400064	2400064/ADV	07/06/2023	113752	07072023	39474	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125728	105618	CIRO SALAZAR	2400064	2400064/REIMB	07/20/2023	114222	07212023	39660	07/21/2023	138.43	07/20/2023	INV	PD	Estimated travel expenses July
125356	111745	SALUS EDUCATION, LLC	2400177	1144	07/12/2023	113884	07122023	39528	07/12/2023	580.00	07/12/2023	INV	PD	Web based-Prof. Development
125908	8680	SAM'S CLUB DIRECT		000463	07/26/2023	114392	07282023	39733	07/28/2023	70.10	07/26/2023	INV	PD	Misc Supplies
125909	8680	SAM'S CLUB DIRECT		001007	07/26/2023	114393	07282023	39733	07/28/2023	197.30	07/26/2023	INV	PD	Misc Supplies
125987	111826	SAN MIGUEL MEXICAN GRILL	2400908	2400908A	07/31/2023	114470	07312023	39755	07/31/2023	607.95	07/31/2023	INV	PD	WORKING LUNCHEON FOR EMPOWERIN
125690	111170	SCHED LLC	2400461	36076	07/20/2023	114186	07212023	39661	07/21/2023	500.00	07/20/2023	INV	PD	Technology-Online Training
125961	111210	SCHOOLMINT INC.	2400858	INV-11200	07/31/2023	114445	07312023	39756	07/31/2023	4,420.00	07/31/2023	INV	PD	coaching platform for bilingua
125928	109444	SECURED MOBILITY, LLC	2400435	1211786	07/28/2023	114411	07282023	39734	07/28/2023	3,934.00	07/28/2023	INV	PD	Office supplies for Smith- See
125929	109444	SECURED MOBILITY, LLC	2400433	1211772	07/28/2023	114412	07282023	39734	07/28/2023	14,582.20	07/28/2023	INV	PD	Office Supplies-Smart Tag for
125594	109963	SEESAW LEARNING, INC	2400552	2023-85315	07/18/2023	114096	07192023	39610	07/19/2023	13,338.00	07/18/2023	INV	PD	Lower Elementary Learning Mana
125856	111239	KEITH SEMM	2400263	JULY 23/SEMM	07/26/2023	114340	07262023	39709	07/26/2023	123.28	07/26/2023	INV	PD	JUL FY24/Open-safety meetings
125214	110635	TAI SHELTON	2400073	2400073/ADV	07/06/2023	113744	07072023	39475	07/07/2023	191.88	07/06/2023	INV	PD	Estimated travel expenses July
125283	811	SHERWIN WILLIAMS COMPANY		9190-5	07/11/2023	113811	07122023	39529	07/12/2023	170.17	07/11/2023	INV	PD	JUN FY23/Open
125284	811	SHERWIN WILLIAMS COMPANY		9464-4	07/11/2023	113812	07122023	39529	07/12/2023	43.14	07/11/2023	INV	PD	JUN FY23/Open
125386	110823	BRENT SHIELDS	14001013	14001013/REFUND	07/12/2023		SACHECK	6598	07/12/2023	178.50	07/12/2023	INV	PD	
125243	110984	SHAWN SHOCKLER		JUNE 23/SHOCKLER	07/07/2023	113772	07072023	39476	07/07/2023	24.60	07/07/2023	INV	PD	Mileage reimbursement for June
125841	108272	SIGN GYPSIES-CLEBURNE	14103004	334958-000428	07/26/2023		SACHECK	6614	07/26/2023	100.00	07/26/2023	INV	PD	
125842	108272	SIGN GYPSIES-CLEBURNE	14103005	#334958-000428	07/26/2023		SACHECK	6614	07/26/2023	22.00	07/26/2023	INV	PD	
125757	111195	SMARTPASS, LLC	2400400	2616	07/24/2023	114251	07242023	39667	07/24/2023	3,104.29	07/24/2023	INV	PD	hall pass system renewal
125672	111806	ABBY SMITH		FALL 2023	07/20/2023	114167	07202023	1318	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125673	111807	KEILLEN SNIDER		FALL 2023	07/20/2023	114168	07202023	1319	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125329	103957	SOLAR SUPPLY		1655506	07/11/2023	113857	07122023	39530	07/12/2023	369.86	07/11/2023	INV	PD	JUN FY23 Open
125330	103957	SOLAR SUPPLY		1655436	07/11/2023	113858	07122023	39530	07/12/2023	4.77	07/11/2023	INV	PD	JUN FY23 Open
125614	103957	SOLAR SUPPLY	2400288	1655748	07/19/2023	114113	07192023	31590	07/19/2023	464.30	07/19/2023	INV	PD	Food Service-Equipment Repairs
125890	103957	SOLAR SUPPLY	2400599	1655629	07/26/2023	114375	07262023	39710	07/26/2023	32.08	07/26/2023	INV	PD	TRK-HVAC supplies/stock 670, 6
125891	103957	SOLAR SUPPLY	2400599	1655599	07/26/2023	114376	07262023	39710	07/26/2023	74.48	07/26/2023	INV	PD	TRK-HVAC supplies/stock 670, 6
125892	103957	SOLAR SUPPLY	2400599	1655739	07/26/2023	114377	07262023	39710	07/26/2023	134.65	07/26/2023	INV	PD	TRK-HVAC supplies/stock 670, 6
125893	103957	SOLAR SUPPLY	2400600	1655902	07/26/2023	114378	07262023	39710	07/26/2023	5,857.05	07/26/2023	INV	PD	GER-HVAC units-main offc and c
125895	103957	SOLAR SUPPLY	2400634	1654861	07/26/2023	114380	07262023	39710	07/26/2023	32.73	07/26/2023	INV	PD	DST-various HVAC supplies-old
125896	103957	SOLAR SUPPLY	2400673	1655604	07/26/2023	114381	07262023	39710	07/26/2023	376.19	07/26/2023	INV	PD	CKE-parts for gym unit
125897	103957	SOLAR SUPPLY	2400674	1655704	07/26/2023	114382	07262023	39710	07/26/2023	77.62	07/26/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
125898	103957	SOLAR SUPPLY	2400674	1655740	07/26/2023	114383	07262023	39710	07/26/2023	19.97	07/26/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
125899	103957	SOLAR SUPPLY	2400674	1655688	07/26/2023	114384	07262023	39710	07/26/2023	52.10	07/26/2023	INV	PD	CHILD NUTRN-HVAC repairs and p
125972	103957	SOLAR SUPPLY	2400288	1655931	07/31/2023	114456	07312023	31598	07/31/2023	24.06	07/31/2023	INV	PD	Food Service-Equipment Repairs
125973	103957	SOLAR SUPPLY	2400288	1655943	07/31/2023	114457	07312023	31598	07/31/2023	211.95	07/31/2023	INV	PD	Food Service-Equipment Repairs
125974	103957	SOLAR SUPPLY	2400288	1655971	07/31/2023	114458	07312023	31598	07/31/2023	442.29	07/31/2023	INV	PD	Food Service-Equipment Repairs
125564	110980	GLORIANN HEREDIA-SOTO		JUNE 23/HEREDIA	07/18/2023	114066	07192023	39611	07/19/2023	14.54	07/18/2023	INV	PD	JUN 2023 MONTHLY MILEAGE
125781	98979	STANDING CHAPTER 13 TRUSTEE		125781	07/25/2023	114275	July	31507	07/25/2023	90.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125248	22640	STAPLES ADVANTAGE		3541015229	07/10/2023	113777	07102023	39483	07/10/2023	111.93	07/10/2023	INV	PD	Office Supplies
125249	22640	STAPLES ADVANTAGE		3541015230	07/10/2023	113778	07102023	39483	07/10/2023	3.13	07/10/2023	INV	PD	Office Supplies
125250	22640	STAPLES ADVANTAGE		3542254456	07/10/2023	113779	07102023	7447	07/10/2023	131.67	07/10/2023	INV	PD	Bulletin Board and card stock for Parent Involvement
125276	22640	STAPLES ADVANTAGE		3541015227	07/11/2023	113804	07122023	39531	07/12/2023	37.50	07/11/2023	INV	PD	JUN FY23/Open
125566	22640	STAPLES ADVANTAGE		3539759739	07/18/2023	114068	07192023	39612	07/19/2023	18.27	07/18/2023	INV	PD	JUN FY23/Open
125567	22640	STAPLES ADVANTAGE		3539054692	07/18/2023	114069	07192023	39612	07/19/2023	1,273.81	07/18/2023	INV	PD	JUN FY23/Open
125201	99034	RENEE STEWART		JUNE 23/STEWART	07/06/2023	113730	07072023	39477	07/07/2023	4.61	07/06/2023	INV	PD	June 23 Mileage Reimb.
125239	107016	JESSICA STONE	2400111	2400111/ADV	07/07/2023	113768	07072023	39478	07/07/2023	248.00	07/07/2023	INV	PD	DPS Conference Hotel & Per-die
125514	107016	JESSICA STONE	2400111	2400111/REIMB	07/13/2023	114014	07142023	39564	07/14/2023	115.46	07/13/2023	INV	PD	DPS Conference Hotel & Per-die
125299	20238	STUDIES WEEKLY		474512	07/11/2023	113827	07122023	39532	07/12/2023	19,294.81	07/11/2023	INV	PD	PRIMARY SOCIAL STUDIES INSTRUCTIONAL MATERIALS
125966	111817	STUKENT, INC.	2400690	18254	07/31/2023	114450	07312023	7461	07/31/2023	3,500.00	07/31/2023	INV	PD	1 yr site license
125285	99826	SUNBELT RENTALS		140407111-0001	07/11/2023	113813	07122023	39533	07/12/2023	1,874.11	07/11/2023	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
125286	99826	SUNBELT RENTALS		140680654-0001	07/11/2023	113814	07122023	39533	07/12/2023	1,948.18	07/11/2023	INV	PD	JUN FY23/Open
125537	22564	TABC	2400428	2400428/MBR-STAYTON	07/14/2023	114038	07142023	39565	07/14/2023	15.00	07/14/2023	INV	PD	23-24 TABC membership
125925	104523	TAG CUSTOM PRODUCTS	14107003	2179	07/28/2023		SACHECK	6616	07/28/2023	275.00	07/28/2023	INV	PD	
125798	4639	TAGT	2400425	16899	07/25/2023	114292	07262023	39711	07/26/2023	80.00	07/25/2023	INV	PD	23-23 MEMBERSHIP DUES M. SMITH
125384	111756	JENNY TAPIA	14001006	14001006/REFUND	07/12/2023		SACHECK	6599	07/12/2023	147.50	07/12/2023	INV	PD	
125423	10614	TASB, INC		643893	07/13/2023	113922	07142023	39566	07/14/2023	862.36	07/13/2023	INV	PD	SHARS Reimbursement Fees-May
125637	10614	TASB, INC	2400470	639157	07/19/2023	114132	07192023	39613	07/19/2023	731.12	07/19/2023	INV	PD	TASB Policy Updates
125638	10614	TASB, INC	2400470	642570	07/19/2023	114133	07192023	39613	07/19/2023	1,405.77	07/19/2023	INV	PD	TASB Policy Updates
125914	10614	TASB, INC		647112	07/27/2023	114398	07282023	39735	07/28/2023	2,854.66	07/27/2023	INV	PD	SHARS Billing for June 23
125599	2845	TASSP	2400438	97316	07/18/2023	114098	07192023	39614	07/19/2023	270.00	07/18/2023	INV	PD	Staff-Membership Fees/Dues
125674	111808	MARYN TENNISON		FALL 2023	07/20/2023	114169	07202023	1320	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125388	111761	MINDY TENNISON	14001011	14001011/REFUND	07/12/2023		SACHECK	6600	07/12/2023	178.50	07/12/2023	INV	PD	
125839	3376	TEPSA	2400327	300067253	07/26/2023	114327	07262023	39712	07/26/2023	368.00	07/26/2023	INV	PD	TEPSA Membership for Vicki Rho
125357	15926	TEXAS ASSOCIATION OF SCHOOL BUSI	2400015	401180	07/12/2023	113885	07122023	39534	07/12/2023	335.00	07/12/2023	INV	PD	Registration
125358	15926	TEXAS ASSOCIATION OF SCHOOL BUSI	2400015	401097	07/12/2023	113886	07122023	39534	07/12/2023	385.00	07/12/2023	INV	PD	Registration
125949	15926	TEXAS ASSOCIATION OF SCHOOL BUSI	2400753	401681	07/31/2023	114433	07312023	39757	07/31/2023	335.00	07/31/2023	INV	PD	2023 Purchasing Academy-Heidi
125640	97705	TEXAS BANDMASTERS ASSOCIATION	2400578	8675	07/19/2023	114135	07192023	39619	07/19/2023	200.00	07/19/2023	INV	PD	TBA registration for Cupp
125361	100555	TEXAS COMPTROLLER OF PUBLIC ACCO	2400285	51263/23-24	07/12/2023	113889	07122023	39535	07/12/2023	100.00	07/12/2023	INV	PD	Membership Fees for Texas Smar
125876	111500	TEXAS DEPARTMENT OF INSURANCE	2400725	2400725/RENEWAL	07/26/2023	114360	07262023	39713	07/26/2023	100.00	07/26/2023	INV	PD	Individual License Renewal for
125877	111500	TEXAS DEPARTMENT OF INSURANCE	2400854	2400854/RENEWAL	07/26/2023	114361	07262023	39714	07/26/2023	450.00	07/26/2023	INV	PD	District License Renewal
125511	8964	TEXAS GIRLS COACHES ASSOCIATION	2400335	2400335/MBRSP	07/13/2023	114011	07142023	39567	07/14/2023	70.00	07/13/2023	INV	PD	23-24 TGCA membership
125538	8964	TEXAS GIRLS COACHES ASSOCIATION	2400335	2400335/MBR-LAWRENC	07/14/2023	114039	07142023	39567	07/14/2023	70.00	07/14/2023	INV	PD	23-24 TGCA membership-R Lawrence
125539	8964	TEXAS GIRLS COACHES ASSOCIATION	2400335	2400335/MBR-HARREL	07/14/2023	114040	07142023	39567	07/14/2023	70.00	07/14/2023	INV	PD	23-24 TGCA membership-B Harrel
125753	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2400565	2400565/MBRSP-KNORR	07/24/2023	114247	07242023	39668	07/24/2023	70.00	07/24/2023	INV	PD	23-24 THSCA M Knorr
125855	99525	TEXAS OVERHEAD DOOR CO	2400708	216018	07/26/2023	114339	07262023	39715	07/26/2023	462.50	07/26/2023	INV	PD	CHS-south gate service call
125244	102351	TEXAS ROYAL PIZZA	2400112	2400112A	07/10/2023	113773	07102023	39484	07/10/2023	107.91	07/10/2023	INV	PD	School Board meeting meal
125347	106994	THE BANDWAGON MUSIC STORE & RE		0014152	07/12/2023	113875	07122023	39536	07/12/2023	13,500.00	07/12/2023	INV	PD	Band Supplies/Instruments
125866	21110	THE BURLY CORPORATION OF NORTH	2400213	1333352	07/26/2023	114350	07262023	39716	07/26/2023	6,683.46	07/26/2023	INV	PD	SFE-metal piping, supplies-fen
125910	111785	THE DENTIST'S CHOICE	2400647	4030	07/27/2023	114394	07282023	39736	07/28/2023	129.95	07/27/2023	INV	PD	Repair dental hand piece tool
125136	108786	THE HOME DEPOT PRO	2307700	743610040	06/30/2023	113666	07142023	39568	07/14/2023	(14.40)	06/30/2023	CRM	PD	Cleaning Supplies-May 2023
125521	108786	THE HOME DEPOT PRO		752721340	07/14/2023	114021	07142023	39568	07/14/2023	296.19	07/14/2023	INV	PD	June Cleaning Supplies
125522	108786	THE HOME DEPOT PRO		748130325	07/14/2023	114022	07142023	39568	07/14/2023	435.78	07/14/2023	INV	PD	June Cleaning Supplies
125523	108786	THE HOME DEPOT PRO		748611092	07/14/2023	114023	07142023	39568	07/14/2023	29.50	07/14/2023	INV	PD	June Cleaning Supplies
125524	108786	THE HOME DEPOT PRO		748611100	07/14/2023	114024	07142023	39568	07/14/2023	1,010.20	07/14/2023	INV	PD	June Cleaning Supplies
125525	108786	THE HOME DEPOT PRO		748862125	07/14/2023	114025	07142023	39568	07/14/2023	808.16	07/14/2023	INV	PD	June Cleaning Supplies
125526	108786	THE HOME DEPOT PRO		749354270	07/14/2023	114026	07142023	39568	07/14/2023	671.60	07/14/2023	INV	PD	June Cleaning Supplies
125527	108786	THE HOME DEPOT PRO		749819520	07/14/2023	114027	07142023	39568	07/14/2023	1,010.20	07/14/2023	INV	PD	June Cleaning Supplies
125528	108786	THE HOME DEPOT PRO		749819538	07/14/2023	114028	07142023	39568	07/14/2023	1,010.20	07/14/2023	INV	PD	June Cleaning Supplies
125529	108786	THE HOME DEPOT PRO		750294274	07/14/2023	114029	07142023	39568	07/14/2023	170.62	07/14/2023	INV	PD	June Cleaning Supplies
125530	108786	THE HOME DEPOT PRO		750947970	07/14/2023	114030	07142023	39568	07/14/2023	256.61	07/14/2023	INV	PD	June Cleaning Supplies
125531	108786	THE HOME DEPOT PRO		751387432	07/14/2023	114031	07142023	39568	07/14/2023	1,010.20	07/14/2023	INV	PD	June Cleaning Supplies
125532	108786	THE HOME DEPOT PRO		751387440	07/14/2023	114032	07142023	39568	07/14/2023	100.26	07/14/2023	INV	PD	June Cleaning Supplies
125533	108786	THE HOME DEPOT PRO		752268037	07/14/2023	114033	07142023	39568	07/14/2023	117.36	07/14/2023	INV	PD	June Cleaning Supplies
125534	108786	THE HOME DEPOT PRO		752496265	07/14/2023	114034	07142023	39568	07/14/2023	1,010.20	07/14/2023	INV	PD	June Cleaning Supplies
125535	108786	THE HOME DEPOT PRO		752496273	07/14/2023	114035	07142023	39568	07/14/2023	672.85	07/14/2023	INV	PD	June Cleaning Supplies
125536	108786	THE HOME DEPOT PRO		752496281	07/14/2023	114036	07142023	39568	07/14/2023	672.85	07/14/2023	INV	PD	June Cleaning Supplies
125675	111809	LILLY THOMAS		FALL 2023	07/20/2023	114170	07202023	1321	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125853	111298	TK ELEVATOR CORPORATION	2400687	5002154173	07/26/2023	114337	07262023	39717	07/26/2023	1,227.50	07/26/2023	INV	PD	SMS-elevator repairs-key switc
125854	111298	TK ELEVATOR CORPORATION	2400688	3007327827	07/26/2023	114338	07262023	39717	07/26/2023	3,150.00	07/26/2023	INV	PD	DST-22/23 JUL-SEP Q4/Elevator
125587	381	TEXAS MUSIC EDUCATORS ASSOCIATI	2400314	2307314	07/18/2023	114089	07192023	39615	07/19/2023	205.00	07/18/2023	INV	PD	Renewal of membership
125696	381	TEXAS MUSIC EDUCATORS ASSOCIATI	2400436	2307436	07/20/2023	114192	07212023	39662	07/21/2023	65.00	07/20/2023	INV	PD	Staff-Membership Fees/Dues
125703	381	TEXAS MUSIC EDUCATORS ASSOCIATI	2400579	2400579/MBRSP-JONES	07/20/2023	114197	07212023	39663	07/21/2023	135.00	07/20/2023	INV	PD	Staff-Membership Fees/Dues
125387	111765	KRISTINE TORRES	14001016	14001016/REFUND	07/12/2023		SACHECK	6601	07/12/2023	178.50	07/12/2023	INV	PD	
125185	104636	LANA TRAHERN	2400057	2400057A	07/03/2023	113714	07072023	39430	07/03/2023	1,157.00	07/03/2023	INV	PD	Student meals for FFA State Co

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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
125186	104636	LANA TRAHERN	2400044	2400044/ADV	07/03/2023	113715	07072023	39429	07/03/2023	577.80	07/03/2023	INV	PD	Travel for state FFA conventio
125591	104636	LANA TRAHERN	2400044	2400044/REIMB	07/18/2023	114093	07192023	39616	07/19/2023	162.00	07/18/2023	INV	PD	Travel for state FFA conventio
125586	104936	THRIVE RESPONSE, LLC.	2400151	29850	07/18/2023	114088	07192023	39617	07/19/2023	200.00	07/18/2023	INV	PD	23-24 CPR Instructor Renewal/R
125300	98954	TRANE		14694800	07/11/2023	113828	07122023	39537	07/12/2023	545.25	07/11/2023	INV	PD	JUN FY23 Open
125301	98954	TRANE		14681151	07/11/2023	113829	07122023	39537	07/12/2023	9,025.26	07/11/2023	INV	PD	JUN FY23 Open
125302	98954	TRANE		14679941	07/11/2023	113830	07122023	39537	07/12/2023	209.85	07/11/2023	INV	PD	JUN FY23 Open
125502	110703	TRANSFINDER CORPORATION		53359	07/13/2023	114002	07142023	39569	07/14/2023	3,312.00	07/13/2023	INV	PD	Smart Tag
125508	99012	TSNAP-TX STATEWIDE NETWORK OF A	2400230	300008984	07/13/2023	114008	07142023	39570	07/14/2023	40.00	07/13/2023	INV	PD	Membership
125585	106686	TYNKER	2400388	INVC-VV-629-DR	07/18/2023	114087	07192023	39618	07/19/2023	10,200.00	07/18/2023	INV	PD	Computer Science/Programming 5
125389	111758	JASON ULUM	14001008	14001008/REFUND	07/12/2023		SACHECK	6602	07/12/2023	28.50	07/12/2023	INV	PD	
125607	96105	UMB BANK	2400415	952994	07/19/2023	114106	07192023	1027	07/19/2023	530.00	07/19/2023	INV	PD	Agent Fees-Bond 2021
125608	96105	UMB BANK	2400414	953005	07/19/2023	114107	07192023	1027	07/19/2023	530.00	07/19/2023	INV	PD	Agent Fees-Bond Series 2016
125258	108740	FIBER PLATFORM LLC	2400165	SI-23-024795	07/11/2023	113787	07122023	39538	07/12/2023	5,897.11	07/11/2023	INV	PD	Wan Circuits -July 2023
125253	20759	UNITED COOPERATIVE SERVICES		59848002/JUNE 23	07/11/2023	113782	07122023	39539	07/12/2023	3,755.71	07/11/2023	INV	PD	Electricity Service for June 23
125767	20160	UNITED WAY OF JOHNSON COUNTY		125767	07/25/2023	114261	July	31508	07/25/2023	55.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125805	110409	NATHAN VANRYN	2400033	2400033/REIMB	07/25/2023	114299	07262023	39718	07/26/2023	144.12	07/25/2023	INV	PD	Parking for TIVA Conference 7/
125519	111633	VENTRIS LEARNING INC		20234652	07/14/2023	114019	07142023	39571	07/14/2023	1,053.50	07/14/2023	INV	PD	Teacher Manuals
125652	110574	ESTRELLA VILLELA		FALL 2023	07/20/2023	114147	07202023	1322	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125960	106361	VISTA HIGHER LEARNING	2400488	SI272833	07/31/2023	114444	07312023	39758	07/31/2023	10,399.00	07/31/2023	INV	PD	3 yr license
125685	101708	VOCATIONAL AGRICULTURE TEACHERS	2400569	79667	07/20/2023	114181	07212023	7449	07/20/2023	350.00	07/20/2023	INV	PD	Conference ATAT-Lana Trahern
125686	101708	VOCATIONAL AGRICULTURE TEACHERS	2400570	78026	07/20/2023	114182	07212023	7450	07/20/2023	350.00	07/20/2023	INV	PD	Conference ATAT-Dean Black
125687	101708	VOCATIONAL AGRICULTURE TEACHERS	2400571	76536	07/20/2023	114183	07212023	7451	07/20/2023	350.00	07/20/2023	INV	PD	Conference ATAT-Wacey Newman
125954	110521	WALMART/CAPITAL ONE	2400105	039494	07/31/2023	114438	07312023	39759	07/31/2023	381.11	07/31/2023	INV	PD	JULY 2023 NON-FOOD ITEMS FOR M
125955	110521	WALMART/CAPITAL ONE	2400395	02052	07/31/2023	114439	07312023	39759	07/31/2023	92.88	07/31/2023	INV	PD	Clinic Supplies Clorox wipes,
125642	111810	MATILDA WARD		FALL 2023	07/20/2023	114137	07202023	39629	07/20/2023	1,000.00	07/20/2023	INV	PD	Ball-Snavely Scholarship
125648	111810	MATILDA WARD		FALL 23	07/20/2023	114143	07202023	39629	07/20/2023	1,000.00	07/20/2023	INV	PD	Wiseman Neal Scholarship
125676	111810	MATILDA WARD		FALL2023	07/20/2023	114171	07202023	1323	07/20/2023	750.00	07/20/2023	INV	PD	Alumni Scholarship
125677	111810	MATILDA WARD		FALL23	07/20/2023	114172	07202023	1323	07/20/2023	1,000.00	07/20/2023	INV	PD	Barbara Voight Henry Scholarship
125768	21790	WASHINGTON NATIONAL INSURANCE		125768	07/25/2023	114262	July	31509	07/25/2023	64.85	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125428	2144	WATSON AND SON, INC.		33701032	07/13/2023	113928	07142023	39572	07/14/2023	6.31	07/13/2023	INV	PD	Doormat Service-June 2023
125429	2144	WATSON AND SON, INC.		33701031	07/13/2023	113929	07142023	39572	07/14/2023	22.39	07/13/2023	INV	PD	Doormat Service-June 2023
125430	2144	WATSON AND SON, INC.		33701030	07/13/2023	113930	07142023	39572	07/14/2023	12.99	07/13/2023	INV	PD	Doormat Service-June 2023
125431	2144	WATSON AND SON, INC.		33701029	07/13/2023	113931	07142023	39572	07/14/2023	20.91	07/13/2023	INV	PD	Doormat Service-June 2023
125432	2144	WATSON AND SON, INC.		33701028	07/13/2023	113932	07142023	39572	07/14/2023	39.96	07/13/2023	INV	PD	Doormat Service-June 2023
125433	2144	WATSON AND SON, INC.		33701027	07/13/2023	113933	07142023	39572	07/14/2023	15.10	07/13/2023	INV	PD	Doormat Service-June 2023
125434	2144	WATSON AND SON, INC.		33701026	07/13/2023	113934	07142023	39572	07/14/2023	154.81	07/13/2023	INV	PD	Doormat Service-June 2023
125255	105452	WASTE CONNECTIONS		2045910V190	07/11/2023	113784	07122023	39540	07/12/2023	7,836.66	07/11/2023	INV	PD	Dumpster Service-June 23
125609	105452	WASTE CONNECTIONS	2400450	2047323V190	07/19/2023	114108	07192023	31591	07/19/2023	159.58	07/19/2023	INV	PD	Child Nutrition Trash Service
125765	19197	WE BELIEVE IN YOU SCHOLARSHIP		125765	07/25/2023	114259	July	31510	07/25/2023	990.00	07/25/2023	INV	PD	Payroll Run 1 - Warrant 230725
125811	107793	WEISSMAN'S THEATRICAL SUPPLY INC.	14001028	244002281	07/25/2023		SACHECK	6615	07/26/2023	1,676.79	07/25/2023	INV	PD	
125541	7278	WENGER CORPORATION	2400332	852249	07/14/2023	114042	07142023	1788	07/14/2023	6,921.88	07/14/2023	INV	PD	Replace PO# 2308884 Wenger - W
125922	101085	AMBER WHITE	2400883	2400883/UNCLAIMED PR	07/28/2023	114406	07282023	39737	07/28/2023	170.65	07/28/2023	INV	PD	Refunds- Unclaimed Property
125756	20718	WAYLAND WHITE	2400587	2400587/REFUND	07/24/2023	114250	07242023	39670	07/24/2023	3,602.86	07/24/2023	INV	PD	Refunds
125390	111760	MARY WHITLOCK	14001010	14001010/REFUND	07/12/2023		SACHECK	6603	07/12/2023	178.50	07/12/2023	INV	PD	
125391	111777	ASHLEY WICKLIFFE	14001030	14001030/REFUND	07/12/2023		SACHECK	6604	07/12/2023	178.50	07/12/2023	INV	PD	
125212	111098	JAMES WOODARD	2400075	2400075/ADV	07/06/2023	113742	07072023	39479	07/07/2023	383.76	07/06/2023	INV	PD	Estimated travel expenses July
125699	111098	JAMES WOODARD	2400075	2400075/REIMB	07/20/2023	114193	07212023	39664	07/21/2023	159.44	07/20/2023	INV	PD	Estimated travel expenses July
125275	758	WRIGHT TIRE CO		27403	07/11/2023	113803	07122023	39541	07/12/2023	31.20	07/11/2023	INV	PD	JUN FY23/Open
125845	758	WRIGHT TIRE CO	2400692	27628	07/26/2023	114329	07262023	39719	07/26/2023	318.13	07/26/2023	INV	PD	TRK 673 - tire replacement
125792	110644	WYOMING CHILD SUPPORT		125792	07/25/2023	114286	July	31511	07/25/2023	428.36	07/25/2023	INV	PD	***** Case #209023 [Jared Benson] *****
125316	12612	XEROX CORP.		702646024	07/11/2023	113844	07122023	39543	07/12/2023	3,168.67	07/11/2023	INV	PD	June 23 Copier Leases
125317	12612	XEROX CORP.		800709075	07/11/2023	113845	07122023	39542	07/12/2023	10,897.90	07/11/2023	INV	PD	June 23 Copier Leases
125318	12612	XEROX CORP.		019112378	07/11/2023	113846	07122023	39542	07/12/2023	(49.75)	07/11/2023	CRM	PD	June 23 Copier Leases
125319	12612	XEROX CORP.		019112374	07/11/2023	113847	07122023	39542	07/12/2023	(70.18)	07/11/2023	CRM	PD	June 23 Copier Leases

Cleburne ISD
July 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
125320	12612	XEROX CORP.		019112377	07/11/2023	113848	07122023	39542	07/12/2023	(59.74)	07/11/2023	CRM	PD	June 23 Copier Leases
125321	12612	XEROX CORP.		019112375	07/11/2023	113849	07122023	39542	07/12/2023	(44.32)	07/11/2023	CRM	PD	June 23 Copier Leases
125322	12612	XEROX CORP.		019112376	07/11/2023	113850	07122023	39542	07/12/2023	(46.51)	07/11/2023	CRM	PD	June 23 Copier Leases
125323	12612	XEROX CORP.		019112380	07/11/2023	113851	07122023	39542	07/12/2023	(144.05)	07/11/2023	CRM	PD	June 23 Copier Leases
125324	12612	XEROX CORP.		019112379	07/11/2023	113852	07122023	39542	07/12/2023	(144.05)	07/11/2023	CRM	PD	June 23 Copier Leases
125325	12612	XEROX CORP.		019112381	07/11/2023	113853	07122023	39542	07/12/2023	(144.05)	07/11/2023	CRM	PD	June 23 Copier Leases
125915	12612	XEROX CORP.		702652301	07/27/2023	114399	07282023	39738	07/28/2023	3,119.19	07/27/2023	INV	PD	Copier Leases for June 23
125942	111790	JAMES YEAGAR	2400612	2400612A	07/28/2023	114425	07282023	39741	07/28/2023	180.00	07/28/2023	INV	PD	Team Meals-8/10/23 Mansfield
125943	111790	JAMES YEAGAR	2400612	2400612B	07/28/2023	114426	07282023	39742	07/28/2023	180.00	07/28/2023	INV	PD	Team Meals-8/11/23 Azle
125944	111790	JAMES YEAGAR	2400612	2400612C	07/28/2023	114427	07282023	39739	07/28/2023	162.00	07/28/2023	INV	PD	Team Meals-8/22/23 Arlington
125945	111790	JAMES YEAGAR	2400612	2400612D	07/28/2023	114428	07282023	39740	07/28/2023	162.00	07/28/2023	INV	PD	Team Meals-8/31/23 Arlington
125332	111727	ALEXANDER YZAGUIRRE		JUNE 23/YZAGUIRRE	07/11/2023	113860	07122023	39544	07/12/2023	64.10	07/11/2023	INV	PD	JUNE Mileage Reimbursement
125287	5540	ZIMMERER KUBOTA & EQUIPMENT, IN		CLE-4059281	07/11/2023	113815	07122023	39545	07/12/2023	259.08	07/11/2023	INV	PD	JUN FY23/Open
125288	5540	ZIMMERER KUBOTA & EQUIPMENT, IN		CLE-4059579	07/11/2023	113816	07122023	39545	07/12/2023	336.20	07/11/2023	INV	PD	JUN FY23/Open
125289	5540	ZIMMERER KUBOTA & EQUIPMENT, IN		CLE-1401429	07/11/2023	113817	07122023	39545	07/12/2023	222.73	07/11/2023	INV	PD	JUN FY23/Open
125847	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2400195	CLE-4060087	07/26/2023	114331	07262023	39720	07/26/2023	83.94	07/26/2023	INV	PD	JUL FY24/Open
125848	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2400661	CLE-1408644	07/26/2023	114332	07262023	39720	07/26/2023	134.48	07/26/2023	INV	PD	GRND-parts for batwing mowers
125849	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2400661	CLE-4059907	07/26/2023	114333	07262023	39720	07/26/2023	338.74	07/26/2023	INV	PD	GRND-parts for batwing mowers
125850	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2400661	CLE-4059928	07/26/2023	114334	07262023	39720	07/26/2023	495.68	07/26/2023	INV	PD	GRND-parts for batwing mowers
125851	5540	ZIMMERER KUBOTA & EQUIPMENT, IN	2400662	CLE-4060034	07/26/2023	114335	07262023	39720	07/26/2023	54.64	07/26/2023	INV	PD	GRND-parts for field paint spr
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