



Cleburne ISD  
November 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
133018	21053	SYNCB/AMAZON	14111012	1W4J-3F7L-1DMQ	11/10/2023		SACHECK	6,847	11/10/2023	539.70	11/10/2023	INV	PD	
132842	21053	SYNCB/AMAZON	14001261	1D6G-R17R-3G9M	11/10/2023		SACHECK	6,847	11/10/2023	240.30	11/10/2023	INV	PD	
132853	21053	SYNCB/AMAZON	14109065	1M13-NC7K-1N66	11/10/2023		SACHECK	6,847	11/10/2023	28.79	11/10/2023	INV	PD	
132854	21053	SYNCB/AMAZON	14109065	1K37-KNTP-17MX	11/10/2023		SACHECK	6,847	11/10/2023	59.78	11/10/2023	INV	PD	
133138	21053	SYNCB/AMAZON	14109068	1KHN-RGRJ-DYFX	11/13/2023		SACHECK	6,860	11/14/2023	33.57	11/13/2023	INV	PD	
133272	21053	SYNCB/AMAZON	14041047	16ML-JFFT-GC1H	11/13/2023		SACHECK	6,860	11/14/2023	294.97	11/13/2023	INV	PD	
133273	21053	SYNCB/AMAZON	14041046	1HJL-T11N-G7W7	11/13/2023		SACHECK	6,860	11/14/2023	294.97	11/13/2023	INV	PD	
133271	21053	SYNCB/AMAZON	14041041	1DXR-NTD3-FXD9	11/13/2023		SACHECK	6,860	11/14/2023	294.97	11/13/2023	INV	PD	
133516	21053	SYNCB/AMAZON		1CD3-T43L-13T6	11/15/2023		SACHECK	6,869	11/15/2023	207.33	11/15/2023	INV	PD	
133710	21053	SYNCB/AMAZON	14111016	1VXC-CGFP-YWNQ	11/16/2023		SACHECK	6,878	11/16/2023	28.54	11/16/2023	INV	PD	
133712	21053	SYNCB/AMAZON	14111015	1H7D-H37K-TG61	11/16/2023		SACHECK	6,878	11/16/2023	104.68	11/16/2023	INV	PD	
133825	21053	SYNCB/AMAZON	14109076	19N7-9CHT-D6N3	11/27/2023		SACHECK	6,885	11/27/2023	198.89	11/27/2023	INV	PD	
133826	21053	SYNCB/AMAZON	14109070	1MFY-KW7T-YMM1	11/27/2023		SACHECK	6,885	11/27/2023	16.74	11/27/2023	INV	PD	
133827	21053	SYNCB/AMAZON	14109070	1MF6-VCH1-1QFJ	11/27/2023		SACHECK	6,885	11/27/2023	212.52	11/27/2023	INV	PD	
133837	21053	SYNCB/AMAZON	14103029	11CH-WHPW-97VF	11/27/2023		SACHECK	6,889	11/29/2023	166.64	11/27/2023	INV	PD	Includes CM 1VTR-VRQ6-W6MN
133842	21053	SYNCB/AMAZON	14111008	1CL1-DGDN-4MGY	11/28/2023		SACHECK	6,889	11/29/2023	86.55	11/28/2023	INV	PD	
134022	21053	SYNCB/AMAZON	14041050	1L1V-Y36F-6R13	11/29/2023		SACHECK	6,889	11/29/2023	63.37	11/29/2023	INV	PD	
133905	21053	SYNCB/AMAZON	14001282	1H73-DQQ1-C4KV	11/28/2023		SACHECK	6,889	11/29/2023	200.80	11/28/2023	INV	PD	
133955	21053	SYNCB/AMAZON	14001143	1PCP-7L46-JN3G	11/29/2023		SACHECK	6,889	11/29/2023	42.52	11/29/2023	INV	PD	
133956	21053	SYNCB/AMAZON	14041018	1JG4-W4LP-QPTD	11/29/2023		SACHECK	6,889	11/29/2023	6.92	11/29/2023	INV	PD	
133964	21053	SYNCB/AMAZON	14001273	1K3Q-HFRK-HNNR	11/29/2023		SACHECK	6,889	11/29/2023	427.17	11/29/2023	INV	PD	
132820	21053	SYNCB/AMAZON	2403491	19TN-GT34-QN3P	11/10/2023	120855	11102023	31,769	11/10/2023	104.26	11/10/2023	INV	PD	Part to Repair Gerard Steamer
131747	21053	SYNCB/AMAZON	2403174	1XNH-6CV9-WQ76	10/31/2023	120004	11012023	41,691	11/1/2023	631.27	10/31/2023	INV	PD	Student Lanyards
131751	21053	SYNCB/AMAZON	2403666	1VQX-17KL-JFCD	10/31/2023	120007	11012023	41,691	11/1/2023	77.44	10/31/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
131752	21053	SYNCB/AMAZON	2403667	14T1-YK6X-JJDQ	10/31/2023	120008	11012023	41,691	11/1/2023	74.97	10/31/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
131800	21053	SYNCB/AMAZON	2403551	19NL-N79W-33TJ	10/31/2023	120055	11012023	41,713	11/1/2023	39.99	10/31/2023	INV	PD	Printer toner replacement for library
131802	21053	SYNCB/AMAZON	2403669	1NRX-NWDD-JGXQ	10/31/2023	120057	11012023	41,713	11/1/2023	140.64	10/31/2023	INV	PD	Diamond Painting/Art-JA
131803	21053	SYNCB/AMAZON	2403419	1WVY-7FN7-PDGX	10/31/2023	120058	11012023	41,713	11/1/2023	8.67	10/31/2023	INV	PD	GT INSTRUCTIONAL MATERIALS AND SUPPLIES BOOKS-FIGU
131804	21053	SYNCB/AMAZON	2403668	1DTF-JR6H-PDKQ	10/31/2023	120059	11012023	41,713	11/1/2023	509.56	10/31/2023	INV	PD	JA-Coffee supplies, candles, candle jars, espress
131807	21053	SYNCB/AMAZON	2403075	14FV-34WX-3DVJ	10/31/2023	120062	11012023	41,713	11/1/2023	63.22	10/31/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
131809	21053	SYNCB/AMAZON	2403238	1XX4-F9QC-F9XT	10/31/2023	120064	11012023	41,713	11/1/2023	179.78	10/31/2023	INV	PD	Printer Ink
131844	21053	SYNCB/AMAZON	2403737	1DTF-JR6H-GCRW	11/1/2023	120096	11012023	41,713	11/1/2023	903.98	11/1/2023	INV	PD	CEF Grant - Camera lens
131810	21053	SYNCB/AMAZON	2403238	1KX4-6H19-RQKG	10/31/2023	120065	11012023	41,713	11/1/2023	(91.78)	10/31/2023	CRM	PD	Refund on Invoice 1XX4-F9QC-F9XT
131811	21053	SYNCB/AMAZON	2402071	17JC-JXM6-QVYC	10/31/2023	120066	11012023	41,713	11/1/2023	99.74	10/31/2023	INV	PD	Pens, pencils, erasers, push p
132042	21053	SYNCB/AMAZON	2403424	11FV-4PT9-4TG6	11/2/2023	120268	11032023	41,761	11/3/2023	346.94	11/2/2023	INV	PD	LARGE LOCKING CASH BOX, PLAY MONEY SET, COLORED SA
132043	21053	SYNCB/AMAZON	2403422	1L94-9JH7-1LQ4	11/2/2023	120269	11032023	41,761	11/3/2023	440.85	11/2/2023	INV	PD	STORAGE BINS, WATER BEADS, SENSORY TILES, MAGNETIC
131886	21053	SYNCB/AMAZON	2402561	1V73-PNH7-VM1K	11/2/2023	120127	11032023	41,761	11/3/2023	52.70	11/2/2023	INV	PD	ENVELOPES AND SELF INKING STAM
131888	21053	SYNCB/AMAZON	2400351	1KGQ-GC14-37JT	11/2/2023	120129	11032023	41,761	11/3/2023	65.99	11/2/2023	INV	PD	Math Manipulatives, headphones
131889	21053	SYNCB/AMAZON	2403426	1GRD-XKQH-3G9P	11/2/2023	120130	11032023	41,761	11/3/2023	336.98	11/2/2023	INV	PD	HEADPHONES, FIDGET ITEMS, EAR PLUGS FOR PEP RALLYS
131890	21053	SYNCB/AMAZON	2403428	1J6D-MGHJ-3J6F	11/2/2023	120131	11032023	41,761	11/3/2023	339.28	11/2/2023	INV	PD	GLOVES & WIPES FOR STUDENT PERSONAL CARE SERVICES
131891	21053	SYNCB/AMAZON	2403423	1VDQ-J7TK-1GFN	11/2/2023	120132	11032023	41,761	11/3/2023	402.00	11/2/2023	INV	PD	HEADPHONES, STRESS BALLS, EAR BUDS,

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132049	21053	SYNCB/AMAZON	2402564	1QXW-DDKW-6JH9	11/2/2023	120274	11032023	41,761	11/3/2023	263.44	11/2/2023	INV	PD	JOURNALS, SENSORY BINS, PRIZE
132050	21053	SYNCB/AMAZON	2403240	1KMT-J9RC-6CK3	11/2/2023	120275	11032023	41,761	11/3/2023	27.94	11/2/2023	INV	PD	SIGHT WORDS GAME, SELF-ESTEEM GAME, FEELINGS FLIPB
132053	21053	SYNCB/AMAZON	2403240	1N4X-QFNL-7FKY	11/2/2023	120278	11032023	41,761	11/3/2023	460.64	11/2/2023	INV	PD	SIGHT WORDS GAME, SELF-ESTEEM GAME, FEELINGS FLIPB
132054	21053	SYNCB/AMAZON	2403240	14D3-MH9P-7M7F	11/2/2023	120279	11032023	41,761	11/3/2023	24.99	11/2/2023	INV	PD	SIGHT WORDS GAME, SELF-ESTEEM GAME, FEELINGS FLIPB
132057	21053	SYNCB/AMAZON	2402743	1QHJ-CG4T-Y1QR	11/2/2023	120282	11032023	41,761	11/3/2023	597.18	11/2/2023	INV	PD	ACTIVITY PLAYMAT, MY FIRST SOF
132045	21053	SYNCB/AMAZON	2402914	1LXK-36MQ-9LCK	11/2/2023	120270	11032023	41,761	11/3/2023	152.94	11/2/2023	INV	PD	MESSAGE TAKING BOOK, KEYBOARD
132046	21053	SYNCB/AMAZON	2402911	16JP-3XLX-R6LJ	11/2/2023	120271	11032023	41,761	11/3/2023	435.99	11/2/2023	INV	PD	BLACK TONER CARTIDGES - HP 81X
132048	21053	SYNCB/AMAZON	2402744	1HJT-9P9X-4W1H	11/2/2023	120273	11032023	41,761	11/3/2023	167.75	11/2/2023	INV	PD	GOVES, TONER CARTRIDGES, BINDE
131978	21053	SYNCB/AMAZON	2403244	19PC-4XWQ-4TJQ	11/2/2023	120203	11032023	41,761	11/3/2023	1,081.92	11/2/2023	INV	PD	GRND-irrigation tools
131979	21053	SYNCB/AMAZON	2403493	1DLM-PPHR-1GRJ	11/2/2023	120204	11032023	41,761	11/3/2023	1,538.95	11/2/2023	INV	PD	SMS/DST-irrigation parts/stock
131980	21053	SYNCB/AMAZON	2403431	1TKF-J9V9-9QKN	11/2/2023	120205	11032023	41,761	11/3/2023	777.95	11/2/2023	INV	PD	MNT-truck equipment parts
131982	21053	SYNCB/AMAZON	2401374	114Y-W6PK-HCCK	11/2/2023	120207	11032023	41,761	11/3/2023	106.38	11/2/2023	INV	PD	Binders for Choir students
132040	21053	SYNCB/AMAZON	2403421	1PJC-6C6J-1LM9	11/2/2023	120266	11032023	41,761	11/3/2023	511.24	11/2/2023	INV	PD	EDUCATIONAL POSTERS, FILE FOLDERS, CARDSTOCK, NUMB
132041	21053	SYNCB/AMAZON	2402562	14KL-D91Y-41KG	11/2/2023	120267	11032023	41,761	11/3/2023	711.36	11/2/2023	INV	PD	MANAGE MONEY GAME, EXPO MARKER
131972	21053	SYNCB/AMAZON	2403997	14KJ-KLXL-3CNT	11/2/2023	120197	11032023	41,761	11/3/2023	295.84	11/2/2023	INV	PD	MNT/GRND-misc tools/accessories-small eng tech
131973	21053	SYNCB/AMAZON	2403998	13CF-C39N-3PKR	11/2/2023	120198	11032023	41,761	11/3/2023	324.28	11/2/2023	INV	PD	GRND-various parts and supplies-eqpmt repairs
131974	21053	SYNCB/AMAZON	2403998	139M-LKD3-317D	11/2/2023	120199	11032023	41,761	11/3/2023	382.94	11/2/2023	INV	PD	GRND-various parts and supplies-eqpmt repairs
131975	21053	SYNCB/AMAZON	2402797	1TPD-TDC7-4QWD	11/2/2023	120200	11032023	41,761	11/3/2023	33.96	11/2/2023	INV	PD	OCT FY24/Open
131976	21053	SYNCB/AMAZON	2402797	1L9C-6QX7-4XWX	11/2/2023	120201	11032023	41,761	11/3/2023	51.80	11/2/2023	INV	PD	OCT FY24/Open
131977	21053	SYNCB/AMAZON	2403244	1XNX-CMXN-JGQL	11/2/2023	120202	11032023	41,761	11/3/2023	183.33	11/2/2023	INV	PD	GRND-irrigation tools
131922	21053	SYNCB/AMAZON	2401885	16JH-7Y9P-9PWD	11/2/2023	120158	11032023	41,761	11/3/2023	448.78	11/2/2023	INV	PD	Makerspace materials - puzzles
131923	21053	SYNCB/AMAZON	2403670	1NHK-QC1P-6YQ1	11/2/2023	120159	11032023	41,761	11/3/2023	372.74	11/2/2023	INV	PD	Makerspace building materials, STEAM-SIS
131924	21053	SYNCB/AMAZON	2403078	144R-R63M-V37M	11/2/2023	120160	11032023	41,761	11/3/2023	450.73	11/2/2023	INV	PD	Robots, building kits, puzzles - WMS
131925	21053	SYNCB/AMAZON	2403239	17CM-TWDQ-1DWW	11/2/2023	120161	11032023	41,761	11/3/2023	451.79	11/2/2023	INV	PD	Crayons, building materials - Irving
131970	21053	SYNCB/AMAZON	2403959	1G6C-YNFT-FPV3	11/2/2023	120195	11032023	41,761	11/3/2023	268.77	11/2/2023	INV	PD	GRND-heaters for shop mechanic
131971	21053	SYNCB/AMAZON	2403997	14T1-YK6X-KFFN	11/2/2023	120196	11032023	41,761	11/3/2023	207.19	11/2/2023	INV	PD	MNT/GRND-misc tools/accessories-small eng tech
131892	21053	SYNCB/AMAZON	2403427	19JH-N91F-491C	11/2/2023	120133	11032023	41,761	11/3/2023	255.88	11/2/2023	INV	PD	CARDSTOCK, FIDGETS, VELCRO DOTS, FLIP CHART, MATH
131893	21053	SYNCB/AMAZON	2403429	1WTG-L4GF-4HFM	11/2/2023	120134	11032023	41,761	11/3/2023	399.88	11/2/2023	INV	PD	EDUCATIONAL POSTERS, POCKET CHARTS, COUNTING PUZZL
131895	21053	SYNCB/AMAZON	2402912	1TNV-FC3V-9XYY	11/2/2023	120136	11032023	41,761	11/3/2023	99.74	11/2/2023	INV	PD	DESK ORGANIZER, STORAGE BINS,
131896	21053	SYNCB/AMAZON	2402912	1MQQ-R9VY-VF7J	11/2/2023	120137	11032023	41,761	11/3/2023	233.31	11/2/2023	INV	PD	DESK ORGANIZER, STORAGE BINS,
131897	21053	SYNCB/AMAZON	2403420	19XL-FNHR-6XN3	11/2/2023	120138	11032023	41,761	11/3/2023	153.52	11/2/2023	INV	PD	SORTING BEARS, COLORED RICE, WATER BEADS, DINOSAUR
131898	21053	SYNCB/AMAZON	2403425	1DCJ-YVRK-6NWC	11/2/2023	120139	11032023	41,761	11/3/2023	297.99	11/2/2023	INV	PD	WOODEN CUBBY, CLEAR STORAGE CONTAINER
132071	21053	SYNCB/AMAZON	2402742	1QHJ-CG4T-N3MN	11/6/2023	120296	11062023	41,829	11/6/2023	398.32	11/6/2023	INV	PD	DEVICE GRIP, ART APRONS, CABIN
132076	21053	SYNCB/AMAZON	2402741	11HR-GXHJ-G3WW	11/6/2023	120301	11062023	41,829	11/6/2023	44.70	11/6/2023	INV	PD	BLACK EXPO DRY ERASE, HOLE PUN
132077	21053	SYNCB/AMAZON	2402913	19W4-3P4P-CFP6	11/6/2023	120302	11062023	41,829	11/6/2023	379.34	11/6/2023	INV	PD	CLASSIFICATION FOLDERS, END TA

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132080	21053	SYNCB/AMAZON	2403951	1NKN-QTY3-1JKY	11/6/2023	120305	11062023	41,829	11/6/2023	91.31	11/6/2023	INV	PD	Mini American Flags, banners, paper plates, table
132093	21053	SYNCB/AMAZON	2403910	113R-GDR3-FWQL	11/6/2023	120319	11062023	41,829	11/6/2023	19.98	11/6/2023	INV	PD	CEF Grant - Velco dots
132094	21053	SYNCB/AMAZON	2403955	1FQQ-94TY-1YYK	11/6/2023	120320	11062023	41,829	11/6/2023	485.10	11/6/2023	INV	PD	CEF Grant - Answer paddles
132156	21053	SYNCB/AMAZON	2403913	17QQ-F44K-17J7	11/6/2023	120383	11062023	41,829	11/6/2023	267.64	11/6/2023	INV	PD	crayons, crayon organizers, clipboard, post its
132159	21053	SYNCB/AMAZON	2403145	11D6-FTW4-J73T	11/6/2023	120386	11062023	41,829	11/6/2023	528.06	11/6/2023	INV	PD	For Journalism/Yearbook-vests, keyboard, stand
132162	21053	SYNCB/AMAZON	2400444	1NPN-QWWM-DFPG	11/6/2023	120389	11062023	41,829	11/6/2023	253.34	11/6/2023	INV	PD	Pens, correction tape, file fo
132163	21053	SYNCB/AMAZON	2403911	19G1-9PVY-69KT	11/6/2023	120390	11062023	41,829	11/6/2023	189.29	11/6/2023	INV	PD	NJROTC-Equipment for Area
132175	21053	SYNCB/AMAZON	2404035	16TM-XJXV-JHFN	11/6/2023	120402	11062023	41,829	11/6/2023	79.99	11/6/2023	INV	PD	Oscillating Tower Fan
132178	21053	SYNCB/AMAZON	2403956	1QTY-3HQR-1MFR	11/6/2023	120405	11062023	41,829	11/6/2023	59.96	11/6/2023	INV	PD	CEF Grant - LCD Writing Tablets
132493	21053	SYNCB/AMAZON	2403908	14WX-R1TL-KHH9	11/8/2023	120672	11082023	41,876	11/8/2023	503.70	11/8/2023	INV	PD	CEF Grant - Living Gifted
132498	21053	SYNCB/AMAZON	2403994	13TN-XX9N-JLQY	11/8/2023	120673	11082023	41,876	11/8/2023	799.98	11/8/2023	INV	PD	CEF Grant - Camera lenses and protection plans
132311	21053	SYNCB/AMAZON	2400444	1V9Q-KTN4-DJ6L	11/7/2023	120526	11082023	41,876	11/8/2023	40.65	11/7/2023	INV	PD	Pens, correction tape, file fo
132315	21053	SYNCB/AMAZON	2403999	1WD9-W3Y3-D4T9	11/7/2023	120529	11082023	41,876	11/8/2023	291.22	11/7/2023	INV	PD	Keychains
132329	21053	SYNCB/AMAZON	2403075	1YJF-VQX4-G7N9	11/7/2023	120544	11082023	41,876	11/8/2023	35.04	11/7/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
132346	21053	SYNCB/AMAZON	2404079	1LYM-GFH3-KY1Y	11/7/2023	120561	11082023	41,876	11/8/2023	512.33	11/7/2023	INV	PD	DST-dehumidifiers
132447	21053	SYNCB/AMAZON	2404080	149F-9QF3-1DTH	11/8/2023	120642	11082023	41,876	11/8/2023	140.54	11/8/2023	INV	PD	cups, sticks, slinky, string for labs
132448	21053	SYNCB/AMAZON	2403073	1KXX-XYYP-3Q74	11/8/2023	120643	11082023	41,876	11/8/2023	29.58	11/8/2023	INV	PD	materials for dual language classrooms
132189	21053	SYNCB/AMAZON	2403073	1G9C-369X-CCPD	11/7/2023	120411	11082023	41,876	11/8/2023	11.38	11/7/2023	INV	PD	materials for dual language classrooms
132193	21053	SYNCB/AMAZON	2403995	1YGT-1HF7-1V3F	11/7/2023	120415	11082023	41,876	11/8/2023	129.99	11/7/2023	INV	PD	mechanical hard disk
132252	21053	SYNCB/AMAZON	2403072	1NWQ-CXPV-X7K7	11/7/2023	120474	11082023	41,876	11/8/2023	785.28	11/7/2023	INV	PD	head phones, supplies for bilingual classrooms
132500	21053	SYNCB/AMAZON	2403909	1QYJ-V36K-16NY	11/8/2023	120675	11102023	41,984	11/10/2023	456.60	11/8/2023	INV	PD	CEF Grant - Periodic Table
132503	21053	SYNCB/AMAZON	2403952	19YC-MH3T-1WGJ	11/8/2023	120678	11102023	41,984	11/10/2023	26.97	11/8/2023	INV	PD	CEF Grant- LED Black light bars & tape
132504	21053	SYNCB/AMAZON	2403956	174L-VL16-1RCK	11/8/2023	120679	11102023	41,984	11/10/2023	149.90	11/8/2023	INV	PD	CEF Grant - LCD Writing Tablets
132505	21053	SYNCB/AMAZON	2403953	11VX-GXLP-1MDR	11/8/2023	120680	11102023	41,984	11/10/2023	398.63	11/8/2023	INV	PD	CEF Grant-games and books
132837	21053	SYNCB/AMAZON	2404124	1J4D-NGPL-37M3	11/10/2023	120863	11102023	41,984	11/10/2023	319.62	11/10/2023	INV	PD	Office Supplies-cards for employees
132833	21053	SYNCB/AMAZON	2403670	1XF9-CPX3-4M9Y	11/10/2023	120861	11102023	41,984	11/10/2023	47.50	11/10/2023	INV	PD	Makerspace building materials, STEAM-SIS
132508	21053	SYNCB/AMAZON	2403794	1QN9-HKLR-TJN9	11/8/2023	120683	11102023	41,984	11/10/2023	2,100.00	11/8/2023	INV	PD	Lenovo Docking Stations for Tech Inventory
132509	21053	SYNCB/AMAZON	2403794	1CHT-G1C4-4H6Y	11/8/2023	120684	11102023	41,984	11/10/2023	2,691.95	11/8/2023	INV	PD	Lenovo Docking Stations for Tech Inventory
132535	21053	SYNCB/AMAZON	2403996	19GL-TRYW-9CLK	11/8/2023	120705	11102023	41,984	11/10/2023	331.90	11/8/2023	INV	PD	expos, file folders, hanging folders, sheet protec
132614	21053	SYNCB/AMAZON	2403132	1HNH-CYPX-7VH6	11/8/2023	120764	11102023	41,984	11/10/2023	59.59	11/8/2023	INV	PD	Cable & other items to install with the cable
132615	21053	SYNCB/AMAZON	2403132	1XNH-6CV9-V1FM	11/8/2023	120765	11102023	41,984	11/10/2023	365.30	11/8/2023	INV	PD	Cable & other items to install with the cable
132617	21053	SYNCB/AMAZON	2403132	1G1D-FN6C-3H4W	11/8/2023	120766	11102023	41,984	11/10/2023	27.71	11/8/2023	INV	PD	Cable & other items to install with the cable
132906	21053	SYNCB/AMAZON	2402071	113L-1PCL-V1RH	11/10/2023	120882	11102023	41,984	11/10/2023	64.88	11/10/2023	INV	PD	Pens, pencils, erasers, push p
132910	21053	SYNCB/AMAZON	2403907	1FN9-C7GY-GRCT	11/10/2023	120887	11102023	41,984	11/10/2023	94.99	11/10/2023	INV	PD	Ice Machine for the Nurses office
132626	21053	SYNCB/AMAZON	2404123	1MNV-1JQM-37MF	11/8/2023	120775	11102023	41,984	11/10/2023	29.99	11/8/2023	INV	PD	Privacy shields for students desk

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132629	21053	SYNCB/AMAZON	2400138	1VXK-MK6R-4NN1	11/8/2023	120778	11102023	41,984	11/10/2023	17.48	11/8/2023	INV	PD	Classroom and hallway posters
132683	21053	SYNCB/AMAZON	2403671	1K7N-9C7L-1JMF	11/9/2023	120833	11102023	41,984	11/10/2023	116.32	11/9/2023	INV	PD	Correction tape, envelopes, and picture holders
132913	21053	SYNCB/AMAZON	2404142	13V6-H9C3-1HQP	11/10/2023	120890	11102023	41,984	11/10/2023	251.00	11/10/2023	INV	PD	MNT-auto gate remotes
132914	21053	SYNCB/AMAZON	2404056	1HVI-W9QD-4TL3	11/10/2023	120891	11102023	41,984	11/10/2023	109.50	11/10/2023	INV	PD	GT WORKBOOKS - LIVING GIFTED: 52 TIPS TO SURVIVE &
132938	21053	SYNCB/AMAZON	2404121	11TL-X6J7-3VRD	11/10/2023	120915	11102023	41,984	11/10/2023	401.27	11/10/2023	INV	PD	CEF Grant - Bluetooth speaker set & wireless mic
132940	21053	SYNCB/AMAZON	2404081	1GWV-VVNT-13JH	11/10/2023	120917	11102023	41,984	11/10/2023	981.22	11/10/2023	INV	PD	Speakers & Supplies for Install at various campus
132962	21053	SYNCB/AMAZON	2402414	1DGW-W47W-4LCT	11/10/2023	120940	11102023	41,984	11/10/2023	184.84	11/10/2023	INV	PD	Classroom Supplies- JA-Legos-T
133065	21053	SYNCB/AMAZON	2404082	1Q6L-6LNK-1MHK	11/13/2023	121038	11132023	42,054	11/13/2023	46.48	11/13/2023	INV	PD	Labels and book protectors
133100	21053	SYNCB/AMAZON	2404034	1HNN-CYPX-NG93	11/13/2023	121058	11132023	42,054	11/13/2023	355.90	11/13/2023	INV	PD	desk calendars, art posters, paint brushes
133282	21053	SYNCB/AMAZON	2401055	1G4K-XYPD-NTGN	11/13/2023	121139	11132023	42,054	11/13/2023	22.97	11/13/2023	INV	PD	label maker, hanging files, pe
133266	21053	SYNCB/AMAZON	2403912	1JYJ-VKJK-CNPT	11/13/2023	121133	11132023	42,054	11/13/2023	33.66	11/13/2023	INV	PD	Glue Strips for Library
133309	21053	SYNCB/AMAZON	2404111	1THQ-39F4-1D1F	11/14/2023	121157	11152023	42,073	11/15/2023	258.00	11/14/2023	INV	PD	2 adjustable desk and chairs
133312	21053	SYNCB/AMAZON	2403846	1KKK-NKT3-134D	11/14/2023	121160	11152023	42,073	11/15/2023	20.99	11/14/2023	INV	PD	NOV FY24/Open
133313	21053	SYNCB/AMAZON	2404155	1F3J-XX37-1J7D	11/14/2023	121161	11152023	42,073	11/15/2023	468.57	11/14/2023	INV	PD	DST-Honeywell t-stats
133412	21053	SYNCB/AMAZON	2404122	1DM3-MYXV-6J7L	11/14/2023	121247	11152023	42,073	11/15/2023	120.49	11/14/2023	INV	PD	Class project materials, items for sensory bags, a
133413	21053	SYNCB/AMAZON	2404054	1HRP-M6T7-6YCL	11/14/2023	121248	11152023	42,073	11/15/2023	1,256.44	11/14/2023	INV	PD	drone cases, chargers, controller
133427	21053	SYNCB/AMAZON	2404154	1F4F-41JC-WFGY	11/14/2023	121263	11152023	42,073	11/15/2023	86.13	11/14/2023	INV	PD	GT SUPPLIES FOR MULTICULTURAL FAIR
133428	21053	SYNCB/AMAZON	2404172	1M6J-9Y7Y-KP9W	11/14/2023	121264	11152023	42,073	11/15/2023	64.65	11/14/2023	INV	PD	23-24 CHS Trainer clamps for mats (drying)
133554	21053	SYNCB/AMAZON	2404055	1FNQ-GC3C-RY1V	11/16/2023	121381	11172023	42,119	11/17/2023	357.38	11/16/2023	INV	PD	Welding safety equipment, paint supplies, and othe
133555	21053	SYNCB/AMAZON	2404055	1JLP-7LT1-GMKW	11/16/2023	121382	11172023	42,119	11/17/2023	1,686.17	11/16/2023	INV	PD	Welding safety equipment, paint supplies, and othe
133568	21053	SYNCB/AMAZON	2403794	1LVC-TWY2-3WDW	11/16/2023	121395	11172023	42,119	11/17/2023	79.99	11/16/2023	INV	PD	Lenovo Docking Stations for Tech Inventory
133571	21053	SYNCB/AMAZON	2404036	1VH4-4M4Q-3YD1	11/16/2023	121398	11172023	42,119	11/17/2023	2,771.20	11/16/2023	INV	PD	Fiber Optic cables for Wheat MS
133597	21053	SYNCB/AMAZON	2403954	1QHT-4HD7-6VRQ	11/16/2023	121424	11172023	42,119	11/17/2023	124.85	11/16/2023	INV	PD	CEF Grant - Polymer Clay
133600	21053	SYNCB/AMAZON	2403953	1Q6M-DWGD-394K	11/16/2023	121427	11172023	42,119	11/17/2023	38.94	11/16/2023	INV	PD	CEF Grant-games and books
133601	21053	SYNCB/AMAZON	2403952	1PWD-HH1N-YWNC	11/16/2023	121428	11172023	42,119	11/17/2023	178.90	11/16/2023	INV	PD	CEF Grant- LED Black light bars & tape
133629	21053	SYNCB/AMAZON	2404186	11PG-P34Y-1TW6	11/16/2023	121456	11172023	42,119	11/17/2023	189.00	11/16/2023	INV	PD	A. Wilson-JA-Resin & Jewelry making supplies
133634	21053	SYNCB/AMAZON	2403394	1FMY-V777-XL3N	11/16/2023	121460	11172023	42,119	11/17/2023	36.85	11/16/2023	INV	PD	Watercolor paper, heat gun, blow dryer, drill
133637	21053	SYNCB/AMAZON	2404185	1NNH-YGFC-3MJV	11/16/2023	121464	11172023	42,119	11/17/2023	153.87	11/16/2023	INV	PD	Yearbook-fog machine, fluid, adapter, green scree
133707	21053	SYNCB/AMAZON	2404141	19TD-RCKT-JH4R	11/16/2023	121532	11172023	42,119	11/17/2023	162.90	11/16/2023	INV	PD	Visitor badge labels, labels
133734	21053	SYNCB/AMAZON	2403846	1G4K-XYPD-MKV3	11/16/2023	121555	11172023	42,119	11/17/2023	161.94	11/16/2023	INV	PD	NOV FY24/Open
133774	21053	SYNCB/AMAZON	2404140	1YFC-HTQY-11CM	11/17/2023	121595	11172023	42,119	11/17/2023	295.40	11/17/2023	INV	PD	CEF Grant - Drum Sticks and Bags
133780	21053	SYNCB/AMAZON	2403956	1CPG-GWCR-361X	11/27/2023	121601	11272023	42,170	11/27/2023	149.90	11/27/2023	INV	PD	CEF Grant - LCD Writing Tablets
133808	21053	SYNCB/AMAZON	2403235	13R1-FH9D-3CYF	11/27/2023	121621	11272023	42,170	11/27/2023	39.99	11/27/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
133809	21053	SYNCB/AMAZON	2404078	17T9-4JHY-JCYJ	11/27/2023	121622	11272023	42,170	11/27/2023	103.99	11/27/2023	INV	PD	23-24 CHS Girls soccer -Gloves, scoreflip
133811	21053	SYNCB/AMAZON	2403954	1LCN-RFWM-HG7L	11/27/2023	121624	11272023	42,170	11/27/2023	124.85	11/27/2023	INV	PD	CEF Grant - Polymer Clay





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132901	7573	ATMOS ENERGY	2402504	3062135078/OCT 23	11/10/2023	120877	11102023	41,987	11/10/2023	96.86	11/10/2023	INV	PD	Utilities-Natural Gas October
132902	7573	ATMOS ENERGY	2402504	3021541009/OCT 23	11/10/2023	120878	11102023	41,987	11/10/2023	193.90	11/10/2023	INV	PD	Utilities-Natural Gas October
133275	7573	ATMOS ENERGY	2403318	3028749729/OCT 23	11/13/2023	121135	11132023	42,055	11/13/2023	299.38	11/13/2023	INV	PD	Utilities-Natural Gas November 2023
133277	7573	ATMOS ENERGY	2403318	3028750011/OCT 23	11/13/2023	121136	11132023	42,055	11/13/2023	243.15	11/13/2023	INV	PD	Utilities-Natural Gas November 2023
133532	7573	ATMOS ENERGY	2403318	19M217416/NOV 23	11/14/2023	121366	11152023	42,075	11/15/2023	264.62	11/14/2023	INV	PD	Utilities-Natural Gas November 2023
133533	7573	ATMOS ENERGY	2403318	722599/NOV 23	11/14/2023	121367	11152023	42,075	11/15/2023	381.92	11/14/2023	INV	PD	Utilities-Natural Gas November 2023
133589	7573	ATMOS ENERGY	2403318	314355/NOV 23	11/16/2023	121416	11172023	42,120	11/17/2023	255.93	11/16/2023	INV	PD	Utilities-Natural Gas November 2023
133591	7573	ATMOS ENERGY	2403318	17H672252/NOV 23	11/16/2023	121418	11172023	42,120	11/17/2023	149.56	11/16/2023	INV	PD	Utilities-Natural Gas November 2023
133763	7573	ATMOS ENERGY	2403318	041002643/NOV 23	11/17/2023	121584	11172023	42,120	11/17/2023	183.45	11/17/2023	INV	PD	Utilities-Natural Gas November 2023
133783	7573	ATMOS ENERGY	2403318	2054504/NOV 23	11/27/2023	121602	11272023	42,172	11/27/2023	5,375.17	11/27/2023	INV	PD	Utilities-Natural Gas November 2023
133470	96124	ATPE		133470	11/16/2023	121304	November	31,610	11/17/2023	1,132.30	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133200	103240	AUTO-CHLOR SERVICES	2403380	8455130	11/13/2023	121092	11132023	31,774	11/13/2023	176.50	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133201	103240	AUTO-CHLOR SERVICES	2403380	8455134	11/13/2023	121093	11132023	31,774	11/13/2023	119.95	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133202	103240	AUTO-CHLOR SERVICES	2403380	8455139	11/13/2023	121094	11132023	31,774	11/13/2023	83.50	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133203	103240	AUTO-CHLOR SERVICES	2403380	8455138	11/13/2023	121095	11132023	31,774	11/13/2023	188.95	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133204	103240	AUTO-CHLOR SERVICES	2403380	8455132	11/13/2023	121096	11132023	31,774	11/13/2023	317.50	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133205	103240	AUTO-CHLOR SERVICES	2403380	8455133	11/13/2023	121097	11132023	31,774	11/13/2023	181.00	11/13/2023	INV	PD	Food Service-Cleaning Supplies
133958	111104	FAWN AUVENSHINE	2404444	2404444A	11/28/2023	121736	11292023	42,196	11/29/2023	114.00	11/28/2023	INV	PD	Meal money for 19 students for TSU field trip 12/1
133098	98498	PRESLEY AUVENSHINE	2402963	OCT 23/AUVENSHINE	11/13/2023	121056	11132023	42,056	11/13/2023	138.10	11/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
132496	112015	EDEN AVALOS		10-26-23/AVALOS	11/8/2023		SACHECK	6,807	11/8/2023	110.17	11/8/2023	INV	PD	
133899	112015	EDEN AVALOS		11-16-23/AVALOS	11/28/2023		SACHECK	6,890	11/29/2023	70.00	11/28/2023	INV	PD	
134018	112015	EDEN AVALOS		11-28-23/AVALOS	11/29/2023		SACHECK	6,890	11/29/2023	70.00	11/29/2023	INV	PD	
133581	107463	AVID CENTER	2404162	SIN017850	11/16/2023	121408	11172023	42,121	11/17/2023	565.00	11/16/2023	INV	PD	registration for online AVIC EXCEL NOV.29
132271	101666	AWARDS BY MASTERCRAFT	2403465	17469	11/7/2023	120486	11082023	41,884	11/8/2023	85.00	11/7/2023	INV	PD	Service awards for past board member
133471	96127	AXA EQUITABLE		133471	11/16/2023	121305	November	31,611	11/17/2023	44,789.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133326	110077	ANTONIA BAILEY	14750201	14750201/BAILEY	11/14/2023		SACHECK	6,785	11/14/2023	480.00	11/14/2023	INV	PD	
133962	106965	ERIN BALLARD	2404403	2404403/REFUND	11/29/2023	121740	11292023	31,790	11/29/2023	19.05	11/29/2023	INV	PD	Food Service-Refunds
132105	108372	LAURA BALLEW	2402957	OCT 23/BALLEW	11/6/2023	120332	11062023	41,831	11/6/2023	50.27	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
133249	20756	RHONDA BARBEE	14750202	14750202/BARBEE	11/13/2023		SACHECK	6,684	11/13/2023	2,400.00	11/13/2023	INV	PD	
131805	22080	MARCI BARR	2403793	86771/REIMB	10/31/2023	120060	11012023	41,714	11/1/2023	160.00	10/31/2023	INV	PD	TCA Membership Dues
132865	110710	RACHEL BAYS	14750177	14750177/BAYS	11/10/2023		SACHECK	6,511	11/10/2023	360.00	11/10/2023	INV	PD	
132834	112025	LISA BEAUVAIS	14750058	14750058/BEAUVAIS	11/10/2023		SACHECK	6,512	11/10/2023	275.00	11/10/2023	INV	PD	
132755	110711	ERIN BELL	14750108	14750108/BELL	11/9/2023		SACHECK	6,513	11/10/2023	2,400.00	11/9/2023	INV	PD	
132015	110593	SHARON ALYCE BELL	2402727	OCT 23/BELL	11/2/2023	120241	11032023	41,762	11/3/2023	110.17	11/2/2023	INV	PD	October mileage
132684	110593	SHARON ALYCE BELL	2402331	2402331/REIMB	11/9/2023	120834	11172023	42,122	11/17/2023	59.16	11/9/2023	INV	PD	Estimated travel expenses
131873	111173	BELTON ISD/DISTRICT CHAIR ACTIVITY ACCOUNT	2400399	LBHS23-22	11/1/2023	120114	11012023	41,715	11/1/2023	500.00	11/1/2023	INV	PD	Staff-Membership Fees/Dues - p
133904	20206	BEN E. KEITH FOODS	14001050	12269697	11/28/2023		SACHECK	6,891	11/29/2023	944.39	11/28/2023	INV	PD	



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132068	20206	BEN E. KEITH FOODS	2403546	12203690	11/6/2023	120293	11062023	41,832	11/6/2023	720.26	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
132168	20206	BEN E. KEITH FOODS	2403546	12212859	11/6/2023	120395	11062023	41,832	11/6/2023	770.22	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
132170	20206	BEN E. KEITH FOODS	2402301	12218170	11/6/2023	120397	11062023	41,832	11/6/2023	1,749.11	11/6/2023	INV	PD	Meat, dairy, produce and other
132171	20206	BEN E. KEITH FOODS	2403545	12189134	11/6/2023	120398	11062023	41,832	11/6/2023	2,127.88	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
132172	20206	BEN E. KEITH FOODS	2403070	12202032	11/6/2023	120399	11062023	41,832	11/6/2023	1,122.65	11/6/2023	INV	PD	Flour, sugar, other grocery items as needed
133302	20206	BEN E. KEITH FOODS	2404033	12229672	11/14/2023	121149	11152023	42,076	11/15/2023	1,148.06	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
133304	20206	BEN E. KEITH FOODS	2403546	12221790	11/14/2023	121151	11152023	42,076	11/15/2023	1,126.15	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
133411	20206	BEN E. KEITH FOODS	2403546	12234731	11/14/2023	121246	11152023	42,076	11/15/2023	820.96	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
133419	20206	BEN E. KEITH FOODS	2404033	12226194	11/14/2023	121254	11152023	42,076	11/15/2023	798.34	11/14/2023	INV	PD	Flour, sugar, other grocery items as needed
132259	1032	BENNETT PRINTING & OFFICE SUPPLY	14102013	818087-0	11/7/2023		SACHECK	6,808	11/8/2023	1,625.00	11/7/2023	INV	PD	
132037	1032	BENNETT PRINTING & OFFICE SUPPLY	2400937	541159-0	11/2/2023	120263	11032023	41,763	11/3/2023	16.95	11/2/2023	INV	PD	DIRECTOR AND COORDINATOR BUSIN
132187	1032	BENNETT PRINTING & OFFICE SUPPLY	2401116	817561-0	11/7/2023	120409	11082023	41,885	11/8/2023	87.00	11/7/2023	INV	PD	meet the teacher postcards
132188	1032	BENNETT PRINTING & OFFICE SUPPLY	2402583	818091-0	11/7/2023	120410	11082023	41,885	11/8/2023	291.00	11/7/2023	INV	PD	Carbon copy dismissal notices
132335	1032	BENNETT PRINTING & OFFICE SUPPLY	2404108	816612-0	11/7/2023	120550	11082023	41,885	11/8/2023	948.00	11/7/2023	INV	PD	RE; PO#2307126- Window envelopes
132336	1032	BENNETT PRINTING & OFFICE SUPPLY	2403051	543583-0	11/7/2023	120551	11082023	41,885	11/8/2023	113.75	11/7/2023	INV	PD	Sign for Accts Payable and new employee
133790	1032	BENNETT PRINTING & OFFICE SUPPLY	2404047	544156-0	11/27/2023	121606	11272023	42,173	11/27/2023	23.95	11/27/2023	INV	PD	ink stamp
133993	1032	BENNETT PRINTING & OFFICE SUPPLY	2404115	544138-0	11/29/2023	121767	11292023	42,197	11/29/2023	71.85	11/29/2023	INV	PD	Name plates & Signature stamps
131754	105721	KURT BENSON	2403381	2403381/REIMB	10/31/2023	120010	11012023	41,692	11/1/2023	147.17	10/31/2023	INV	PD	MNT-food for football overtime work
132499	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2403950	7454846	11/8/2023	120674	11082023	41,886	11/8/2023	279.25	11/8/2023	INV	PD	CEF Grant - Pro Pen Drawing Tablet
133250	105797	TAWNEE BICKNELL	14750203	14750203/BICKNELL	11/13/2023		SACHECK	6,685	11/13/2023	600.00	11/13/2023	INV	PD	
132758	111368	MISTI BINGHAM	14750090	14750090/BINGHAM	11/9/2023		SACHECK	6,514	11/10/2023	240.00	11/9/2023	INV	PD	
132838	110712	ALEXUS BISHOP	14750059	14750059/BISHOP	11/10/2023		SACHECK	6,515	11/10/2023	420.00	11/10/2023	INV	PD	
131904	111874	TRENTON BLACK	2402899	OCT 23/BLACK	11/2/2023	120145	11032023	41,764	11/3/2023	134.82	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132330	96977	BLICK ART MATERIALS LLC	2403797	1769829	11/7/2023	120545	11082023	41,887	11/8/2023	390.89	11/7/2023	INV	PD	Art Supplies
133447	96977	BLICK ART MATERIALS LLC	2404128	1819896	11/14/2023	121281	11152023	42,077	11/15/2023	524.17	11/14/2023	INV	PD	glue, water color paper
131784	536	BOBS AUTO SUPPLY	2402750	03WH0638	10/31/2023	120039	11012023	41,716	11/1/2023	60.15	10/31/2023	INV	PD	OCT FY24/Open
131785	536	BOBS AUTO SUPPLY	2402750	03WH4287	10/31/2023	120040	11012023	41,716	11/1/2023	22.53	10/31/2023	INV	PD	OCT FY24/Open
131786	536	BOBS AUTO SUPPLY	2403809	03WF8109	10/31/2023	120041	11012023	41,716	11/1/2023	19.34	10/31/2023	INV	PD	GRND-filters, and oil
131787	536	BOBS AUTO SUPPLY	2403809	03WF8111	10/31/2023	120042	11012023	41,716	11/1/2023	19.34	10/31/2023	INV	PD	GRND-filters, and oil
131788	536	BOBS AUTO SUPPLY	2403809	03WF8112	10/31/2023	120043	11012023	41,716	11/1/2023	38.68	10/31/2023	INV	PD	GRND-filters, and oil
131789	536	BOBS AUTO SUPPLY	2403809	03WF8125	10/31/2023	120044	11012023	41,716	11/1/2023	58.02	10/31/2023	INV	PD	GRND-filters, and oil
131790	536	BOBS AUTO SUPPLY	2403809	03WF8351	10/31/2023	120045	11012023	41,716	11/1/2023	22.68	10/31/2023	INV	PD	GRND-filters, and oil
131792	536	BOBS AUTO SUPPLY	2403809	03WG6045	10/31/2023	120047	11012023	41,716	11/1/2023	30.12	10/31/2023	INV	PD	GRND-filters, and oil
132916	536	BOBS AUTO SUPPLY	2403808	03WJ0504	11/10/2023	120893	11102023	41,989	11/10/2023	23.09	11/10/2023	INV	PD	NOV FY24/Open











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132359	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	6-377	11/7/2023		SACHECK	6,814	11/8/2023	51.90	11/7/2023	INV	PD	
132360	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	3-332	11/7/2023		SACHECK	6,814	11/8/2023	25.95	11/7/2023	INV	PD	
132361	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	5-672	11/7/2023		SACHECK	6,814	11/8/2023	43.25	11/7/2023	INV	PD	
132362	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	14001194	10-001551	11/7/2023		SACHECK	6,814	11/8/2023	116.22	11/7/2023	INV	PD	
133485	103733	CLEBURNE EDUCATION FOUNDATION		133485	11/16/2023	121319	November	31,613	11/17/2023	2,987.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
131849	6540	CLEBURNE SHIPPING	14001092	165773	11/1/2023		SACHECK	6,504	11/1/2023	22.47	11/1/2023	INV	PD	
133791	6540	CLEBURNE SHIPPING	14001092	167487	11/27/2023		SACHECK	6,804	11/27/2023	16.69	11/27/2023	INV	PD	
133736	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2403862	581428	11/16/2023	121557	11172023	42,132	11/17/2023	50.03	11/16/2023	INV	PD	NOV FY24/Open
133806	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404344	2425032	11/27/2023	121619	11272023	42,189	11/28/2023	150.42	11/27/2023	INV	PD	Welding wire, gas cylinder refills
132320	106959	COCHLEAR AMERICAS	2403450	3435906	11/7/2023	120535	11082023	41,899	11/8/2023	440.00	11/7/2023	INV	PD	COCHLEAR WIRELESS MINI MICROPHONE
132777	110081	LAUREN COLE	14750134	14750134/COLE	11/9/2023		SACHECK	6,530	11/10/2023	600.00	11/9/2023	INV	PD	
131813	9503	COMFORT INN & SUITES	14001165	14001165/TRAV	11/1/2023		SACHECK	6,796	11/1/2023	1,758.82	11/1/2023	INV	PD	
131919	108477	JUSTINE COOPER	2402622	2402622/ADV	11/2/2023	120155	11032023	41,771	11/3/2023	483.05	11/2/2023	INV	PD	hotel, meals, and parking for
132312	108989	MARK CORMACK	2401490	10-27-23/CORMACK	11/7/2023	120527	11082023	41,900	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133106	110343	MICHAEL CORNELOUP	14750239	14750239/CORNELOUP	11/13/2023		SACHECK	6,697	11/13/2023	1,200.00	11/13/2023	INV	PD	
133107	110344	KAREN CORREA	14750240	14750240/CORREA	11/13/2023		SACHECK	6,698	11/13/2023	1,100.00	11/13/2023	INV	PD	
133063	15709	COTTON PATCH CAFE #11	2404170	2404170A	11/13/2023	121036	11132023	42,058	11/13/2023	180.00	11/13/2023	INV	PD	Board meeting meal
133342	111388	SAMANTHA COULSON	14750301	14750301	11/14/2023		SACHECK	6,787	11/14/2023	100.00	11/14/2023	INV	PD	
132392	105182	COUNTRYMEATS.COM	14001240	398478	11/8/2023		SACHECK	6,508	11/8/2023	236.00	11/8/2023	INV	PD	
132501	110538	CRAIG GROUP	2401756	3494	11/8/2023	120676	11102023	41,997	11/10/2023	4,145.00	11/8/2023	INV	PD	Open PO for Media Costs & Mana
132759	109074	TRACEY CREACH	14750091	14750091/CREACH	11/9/2023		SACHECK	6,531	11/10/2023	240.00	11/9/2023	INV	PD	
131993	109060	CRISIS PREVENTION INSTITUTE, INC.	2401348	NAIN-040178	11/2/2023	120218	11032023	41,772	11/3/2023	199.45	11/2/2023	INV	PD	CPI ANNUAL MEMBERSHIP DUES
131757	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400624	1029824	10/31/2023	120013	11012023	41,693	11/1/2023	325.00	10/31/2023	INV	PD	SFE-fire alarm backflow #2 rep
132593	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2401165	1029907	11/8/2023	120742	11102023	41,998	11/10/2023	6,087.25	11/8/2023	INV	PD	CHS-Fire safety system deficie
131758	108883	CROCKER CRANE	2402471	1074617	10/31/2023	120014	11012023	41,694	11/1/2023	3,082.65	10/31/2023	INV	PD	IRV-crane rental for HVAC inst
132268	111442	CAITLYN CRON	2403696	11-4-23/CRON	11/7/2023	120483	11082023	41,901	11/8/2023	50.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132293	111442	CAITLYN CRON	2403696	10-28-2023/CRON	11/7/2023	120508	11082023	41,901	11/8/2023	150.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133929	111442	CAITLYN CRON	2403696	11-21-23/CRON	11/28/2023	121710	11292023	42,204	11/29/2023	80.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133108	106045	BRENDA CROSS	14750241	14750241/CROSS	11/13/2023		SACHECK	6,699	11/13/2023	300.00	11/13/2023	INV	PD	
133549	108302	CROWD PLEASERS DANCE	14001277	77367-1	11/16/2023		SACHECK	6,874	11/16/2023	930.00	11/16/2023	INV	PD	
133550	108302	CROWD PLEASERS DANCE	14001276	77366-1	11/16/2023		SACHECK	6,874	11/16/2023	1,085.00	11/16/2023	INV	PD	
132769	111327	DONNA CROWSON	14750126	14750126/CROWSON	11/9/2023		SACHECK	6,532	11/10/2023	2,400.00	11/9/2023	INV	PD	
132803	112034	REINA CRUZ	14750148	14750148/CRUZ	11/10/2023		SACHECK	6,533	11/10/2023	600.00	11/10/2023	INV	PD	
132690	105608	CATHY CULP	14750018	14750018/CULP	11/9/2023		SACHECK	6,534	11/10/2023	2,400.00	11/9/2023	INV	PD	
133257	110360	MONICA CULWELL	2403604	2403604/REIMB	11/13/2023	121128	11132023	42,059	11/13/2023	54.00	11/13/2023	INV	PD	MEAL REIMBURSEMENT
133109	102103	JONATHAN CUNNINGHAM	14750242	14750242/CUNNINGHAM	11/13/2023		SACHECK	6,700	11/13/2023	2,400.00	11/13/2023	INV	PD	
133254	99157	KATIE CUNNINGHAM	14750207	14750207/CUNNINGHAM	11/13/2023		SACHECK	6,701	11/13/2023	2,400.00	11/13/2023	INV	PD	
132839	105815	TONY CUNNINGHAM	14750062	14750062/CUNNINGHAM	11/10/2023		SACHECK	6,535	11/10/2023	2,400.00	11/10/2023	INV	PD	

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131768	19707	CURLY'S PLUMBING	2403665	110086	10/31/2023	120024	11012023	41,695	11/1/2023	11,750.00	10/31/2023	INV	PD	DST-annual district gas testing/inspections
133315	19707	CURLY'S PLUMBING	2404171	112876	11/14/2023	121163	11152023	42,081	11/15/2023	1,400.00	11/14/2023	INV	PD	SMS-repair sump pump system
133925	100113	CUSTOMINK.COM	14001251	69818259	11/29/2023		SACHECK	6,808	11/29/2023	611.84	11/29/2023	INV	PD	
133729	111366	DAIRY QUEEN	14108016	14108016A/REISSUE	11/16/2023		SACHECK	6,880	11/16/2023	650.78	11/16/2023	INV	PD	
132260	108317	DANZGEAR	14001264	22684A	11/7/2023		SACHECK	6,816	11/8/2023	6,741.15	11/7/2023	INV	PD	
132845	108317	DANZGEAR	14001265	23044A	11/10/2023		SACHECK	6,849	11/10/2023	1,390.40	11/10/2023	INV	PD	
132922	108517	DARR EQUIPMENT LP	2401340	SWO253528-1	11/10/2023	120899	11102023	41,999	11/10/2023	1,400.00	11/10/2023	INV	PD	MNT-PM and service forkli and
133321	108517	DARR EQUIPMENT LP	2404163	SWO254516-1	11/14/2023	121169	11152023	42,082	11/15/2023	791.89	11/14/2023	INV	PD	MNT-add fund/PM-Service fork and scissor lift
133323	108517	DARR EQUIPMENT LP	2404163	SWO254516-2	11/14/2023	121171	11152023	42,082	11/15/2023	(459.00)	11/14/2023	CRM	PD	MNT-add fund/PM-Service fork and scissor lift
133376	108517	DARR EQUIPMENT LP	2404163	SWO253523-1	11/10/2023	121198	11132023	42,115	11/13/2023	939.32	11/10/2023	INV	PD	MNT-add fund/PM-Service fork and scissor lift
133391	108517	DARR EQUIPMENT LP	2404163	SWO254045-1	11/10/2023	121229	11132023	42,115	11/13/2023	988.00	11/10/2023	INV	PD	MNT-add fund/PM-Service fork and scissor lift
132373	1205	DAVID BEANS STUDIO	14001252	05142479	11/7/2023		SACHECK	6,817	11/8/2023	75.00	11/7/2023	INV	PD	
133153	104028	GWENDA DAVIS	14750268	14750268/DAVIS	11/13/2023		SACHECK	6,702	11/13/2023	1,500.00	11/13/2023	INV	PD	
131958	1210	DEALER'S ELECTRICAL SUPPLY CO.	2403891	S100880074.001	11/2/2023	120184	11032023	41,773	11/3/2023	509.33	11/2/2023	INV	PD	SFE-outside pole light lamps
132933	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404116	S100890565.001	11/10/2023	120910	11102023	42,000	11/10/2023	112.97	11/10/2023	INV	PD	CHS-cord reel repair-kitchen
133888	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404299	S100906355.001	11/28/2023	121689	11292023	42,205	11/29/2023	73.41	11/28/2023	INV	PD	COL - lights
133802	108510	MICHAEL DEAN	2403696	11-10-23/DEAN	11/27/2023	121614	11272023	42,176	11/27/2023	115.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132987	91786	DEMCO INC	2403740	7391417	11/10/2023	120964	11102023	42,001	11/10/2023	235.32	11/10/2023	INV	PD	Library Supplies-labels protectors, stickers, boo
133258	91786	DEMCO INC	2403915	7392841	11/13/2023	121129	11132023	42,060	11/13/2023	190.18	11/13/2023	INV	PD	Label protector, mylar jackets, bookmarks, sticker
133695	111828	DESTINATION ATHLETE OF CENTRAL TEXAS	14001212	120	11/16/2023		SACHECK	6,882	11/16/2023	1,250.00	11/16/2023	INV	PD	
132602	111739	DFW CAMPER CORRAL	2401205	F169676	11/8/2023	120751	11102023	42,002	11/10/2023	5,415.00	11/8/2023	INV	PD	MNT-2nd truck camper for secur
132218	106548	DFW WASTE OIL SERVICE, INC.	2400386	93004355	11/7/2023	120439	11082023	41,902	11/8/2023	93.00	11/7/2023	INV	PD	Transportation-Oil/Additives
132765	112029	DAYSI DIAZ CARDENAS	14750112	14750112/CARDENAS	11/9/2023		SACHECK	6,536	11/10/2023	1,200.00	11/9/2023	INV	PD	
133804	102789	MICHAEL SCOTT DIERKE	2403696	11-10-23/DIERKE	11/27/2023	121616	11272023	42,177	11/27/2023	115.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131957	105389	DISCOUNT PLAYGROUND SUPPLY	2403968	174828	11/2/2023	120183	11032023	41,774	11/3/2023	3,315.00	11/2/2023	INV	PD	GRND-playground rubber materials
132250	105659	AUDREY DOBRENN	2403151	OCT 23/DOBRENN	11/7/2023	120471	11082023	41,903	11/8/2023	63.89	11/7/2023	INV	PD	October travel for EB specialist
133007	109229	DOUBLE TREE		96476799	11/10/2023		SACHECK	6,850	11/10/2023	1,768.68	11/10/2023	INV	PD	
132173	21370	DRY CLEAN SUPER CENTER	2404058	3316	11/6/2023	120400	11062023	41,838	11/6/2023	52.54	11/6/2023	INV	PD	Dry cleaning of sting bistro button up shirts
133296	110213	JAEQUIN DURAN	14750292	14750292	11/14/2023		SACHECK	6,788	11/14/2023	750.00	11/14/2023	INV	PD	
132483	111975	BROCK EASLEY		10-26-23/EASLEY	11/8/2023		SACHECK	6,818	11/8/2023	91.00	11/8/2023	INV	PD	
133898	111975	BROCK EASLEY		11-16-23/EASLEY	11/28/2023		SACHECK	6,896	11/29/2023	50.00	11/28/2023	INV	PD	
134017	111975	BROCK EASLEY		11-28-23/EASLEY	11/29/2023		SACHECK	6,896	11/29/2023	50.00	11/29/2023	INV	PD	
131867	108194	ERIN EAST	2402693	OCT 23/EAST	11/1/2023	120108	11012023	41,722	11/1/2023	46.59	11/1/2023	INV	PD	October mileage
131753	102577	EC CLEBURNE PROPERTIES, LTD./HAYDN CUTLER COMPANY	2400631	10-30-23 INV	10/31/2023	120009	11012023	41,696	11/1/2023	779.40	10/31/2023	INV	PD	Parking lot & Security Service
133460	19179	ECAP		133460	11/16/2023	121294	November	31,614	11/17/2023	390.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132766	16429	BECKY EDMONDS	14750113	14750113/EDMONDS	11/9/2023		SACHECK	6,537	11/10/2023	1,800.00	11/9/2023	INV	PD	
132874	100244	BRIAN EDMONDS	14750162	14750162/EDMONDS	11/10/2023		SACHECK	6,538	11/10/2023	1,200.00	11/10/2023	INV	PD	
132778	103523	DAVID EDMONDS	14750135	14750135/EDMONDS	11/9/2023		SACHECK	6,539	11/10/2023	900.00	11/9/2023	INV	PD	
132776	110715	LACI CATO	14750133	14750133/CATO	11/9/2023		SACHECK	6,540	11/10/2023	1,200.00	11/9/2023	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
133557	111102	EDUPARTS, LLC	2403626	INV-000020263	11/16/2023	121384	11172023	42,133	11/17/2023	7,398.00	11/16/2023	INV	PD	TIPS# 230105 Replacement Keyboards for 300e Gen2
133981	111397	EDWARD DON & CO.	2404285	NOV 2023	11/29/2023	121754	11292023	31,792	11/29/2023	26,950.00	11/29/2023	INV	PD	Smith Renovation-Serving Line
133982	111397	EDWARD DON & CO.	2404285	AUG 2023	11/29/2023	121756	11292023	31,792	11/29/2023	459,000.10	11/29/2023	INV	PD	Smith Renovation-Serving Line
133478	96152	EE CREDIT UNION		133478	11/16/2023	121312	November	31,615	11/17/2023	3,221.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132058	103997	EICHELBAUM WARDELL	2402929	80932	11/3/2023	120283	11032023	1,836	11/3/2023	6,246.00	11/3/2023	INV	PD	Legal Fees for CHS Constructio
132696	19266	GLORIA ELIZALDE	14750036	14750036/ELIZALDE	11/9/2023		SACHECK	6,541	11/10/2023	1,380.00	11/9/2023	INV	PD	
132866	107634	SYLVIA ELIZALDE	14750178	14750178/ELIZALDE	11/10/2023		SACHECK	6,542	11/10/2023	2,400.00	11/10/2023	INV	PD	
132385	107634	SYLVIA ELIZALDE	2403096	OCT 23/ELIZALDE	11/7/2023	120590	11082023	41,904	11/8/2023	40.59	11/7/2023	INV	PD	Reimburse in district travel
131776	18432	ELLIOTT ELECTRIC SUPPLY	2403842	0116-71765-01	10/31/2023	120031	11012023	41,723	11/1/2023	19.61	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131777	18432	ELLIOTT ELECTRIC SUPPLY	2403842	116-72246-01	10/31/2023	120032	11012023	41,723	11/1/2023	15.72	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131778	18432	ELLIOTT ELECTRIC SUPPLY	2403842	116-72169-01	10/31/2023	120033	11012023	41,723	11/1/2023	141.21	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131779	18432	ELLIOTT ELECTRIC SUPPLY	2403842	116-71810-01	10/31/2023	120034	11012023	41,723	11/1/2023	99.88	10/31/2023	INV	PD	CHS/COL/MRT/MNT-misc electrical for repairs
131780	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72101-01	10/31/2023	120035	11012023	41,723	11/1/2023	13.88	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
131781	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72227-01	10/31/2023	120036	11012023	41,723	11/1/2023	29.53	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
131782	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72208-01	10/31/2023	120037	11012023	41,723	11/1/2023	105.40	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
131783	18432	ELLIOTT ELECTRIC SUPPLY	2403841	116-72186-01	10/31/2023	120038	11012023	41,723	11/1/2023	3.54	10/31/2023	INV	PD	TRK 674 - electrical supplies/stock
132270	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72763-01	11/7/2023	120485	11082023	41,905	11/8/2023	5.71	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132272	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72729-01	11/7/2023	120487	11082023	41,905	11/8/2023	33.63	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132274	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72685-01	11/7/2023	120489	11082023	41,905	11/8/2023	128.84	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132276	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72485-01	11/7/2023	120491	11082023	41,905	11/8/2023	16.79	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132357	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72525-01	11/7/2023	120572	11082023	41,905	11/8/2023	161.09	11/7/2023	INV	PD	COL-misc electrical
132351	18432	ELLIOTT ELECTRIC SUPPLY	2404077	116-72394-01	11/7/2023	120566	11082023	41,905	11/8/2023	24.70	11/7/2023	INV	PD	CHS-various electrical supplies
132352	18432	ELLIOTT ELECTRIC SUPPLY	2404077	116-72634-01	11/7/2023	120567	11082023	41,905	11/8/2023	226.16	11/7/2023	INV	PD	CHS-various electrical supplies
132353	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72603-01	11/7/2023	120568	11082023	41,905	11/8/2023	161.09	11/7/2023	INV	PD	COL-misc electrical
132354	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72654-01	11/7/2023	120569	11082023	41,905	11/8/2023	25.26	11/7/2023	INV	PD	COL-misc electrical
132355	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72328-01	11/7/2023	120570	11082023	41,905	11/8/2023	7.71	11/7/2023	INV	PD	COL-misc electrical
132356	18432	ELLIOTT ELECTRIC SUPPLY	2404032	116-72405-01	11/7/2023	120571	11082023	41,905	11/8/2023	7.71	11/7/2023	INV	PD	COL-misc electrical
132278	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72422-01	11/7/2023	120493	11082023	41,905	11/8/2023	10.00	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132279	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72559-01	11/7/2023	120495	11082023	41,905	11/8/2023	63.94	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132281	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72461-01	11/7/2023	120496	11082023	41,905	11/8/2023	90.73	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132283	18432	ELLIOTT ELECTRIC SUPPLY	2403992	116-72283-01	11/7/2023	120498	11082023	41,905	11/8/2023	120.31	11/7/2023	INV	PD	MNT/TRK-various electric supp/materials
132284	18432	ELLIOTT ELECTRIC SUPPLY	2404016	116-72703-01	11/7/2023	120500	11082023	41,905	11/8/2023	67.69	11/7/2023	INV	PD	TECH/SMS-dimmer switch/wall pack rpr
132287	18432	ELLIOTT ELECTRIC SUPPLY	2404016	116-72192-01	11/7/2023	120502	11082023	41,905	11/8/2023	472.34	11/7/2023	INV	PD	TECH/SMS-dimmer switch/wall pack rpr
132947	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-72776-01	11/10/2023	120925	11102023	42,003	11/10/2023	6.15	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs
132948	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-73096-01	11/10/2023	120926	11102023	42,003	11/10/2023	102.61	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs

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132949	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-72851-01	11/10/2023	120927	11102023	42,003	11/10/2023	30.93	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs
132950	18432	ELLIOTT ELECTRIC SUPPLY	2404139	116-72634-02	11/10/2023	120928	11102023	42,003	11/10/2023	1.09	11/10/2023	INV	PD	COL/CHS/SMS-electrical supplies/mat for repairs
132951	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-72958-01	11/10/2023	120929	11102023	42,003	11/10/2023	340.53	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132958	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-73068-01	11/10/2023	120936	11102023	42,003	11/10/2023	162.63	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
132959	18432	ELLIOTT ELECTRIC SUPPLY	2404016	116-73121-01	11/10/2023	120937	11102023	42,003	11/10/2023	(25.82)	11/10/2023	CRM	PD	TECH/SMS-dimmer switch/wall pack rpr
132952	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-72954-01	11/10/2023	120930	11102023	42,003	11/10/2023	9.85	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132953	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-73011-01	11/10/2023	120931	11102023	42,003	11/10/2023	195.85	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132954	18432	ELLIOTT ELECTRIC SUPPLY	2404138	116-72680-01	11/10/2023	120932	11102023	42,003	11/10/2023	112.93	11/10/2023	INV	PD	ADM/MNT-electrical supplies/mat for repairs
132955	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-72970-01	11/10/2023	120933	11102023	42,003	11/10/2023	6.33	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
132956	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-73025-01	11/10/2023	120934	11102023	42,003	11/10/2023	46.67	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
132957	18432	ELLIOTT ELECTRIC SUPPLY	2404137	116-73025-02	11/10/2023	120935	11102023	42,003	11/10/2023	9.00	11/10/2023	INV	PD	TRK 674 - electrical supplies/stock
133874	18432	ELLIOTT ELECTRIC SUPPLY	2403840	116-73121-02	11/28/2023	121673	11292023	42,206	11/29/2023	(41.87)	11/28/2023	CRM	PD	NOV FY24/Open
133875	18432	ELLIOTT ELECTRIC SUPPLY	2404387	116-73478-01	11/28/2023	121674	11292023	42,206	11/29/2023	58.67	11/28/2023	INV	PD	SFE/COL-light bulbs/boxes
133876	18432	ELLIOTT ELECTRIC SUPPLY	2404387	116-73455-01	11/28/2023	121675	11292023	42,206	11/29/2023	39.00	11/28/2023	INV	PD	SFE/COL-light bulbs/boxes
133883	18432	ELLIOTT ELECTRIC SUPPLY	2404384	116-73276-01	11/28/2023	121683	11292023	42,206	11/29/2023	12.77	11/28/2023	INV	PD	TRK 674-misc electrical supply stock
133884	18432	ELLIOTT ELECTRIC SUPPLY	2404384	116-73335-01	11/28/2023	121684	11292023	42,206	11/29/2023	7.20	11/28/2023	INV	PD	TRK 674-misc electrical supply stock
133885	18432	ELLIOTT ELECTRIC SUPPLY	2404384	116-73161-01	11/28/2023	121685	11292023	42,206	11/29/2023	10.20	11/28/2023	INV	PD	TRK 674-misc electrical supply stock
133877	18432	ELLIOTT ELECTRIC SUPPLY	2404386	116-73392-01	11/28/2023	121677	11292023	42,206	11/29/2023	120.46	11/28/2023	INV	PD	TECH-various electrical supplies for repairs
133878	18432	ELLIOTT ELECTRIC SUPPLY	2404386	116-73407-01	11/28/2023	121678	11292023	42,206	11/29/2023	9.41	11/28/2023	INV	PD	TECH-various electrical supplies for repairs
133879	18432	ELLIOTT ELECTRIC SUPPLY	2404386	116-73121-03	11/28/2023	121679	11292023	42,206	11/29/2023	68.18	11/28/2023	INV	PD	TECH-various electrical supplies for repairs
133880	18432	ELLIOTT ELECTRIC SUPPLY	2404385	116-73096-02	11/28/2023	121680	11292023	42,206	11/29/2023	310.95	11/28/2023	INV	PD	MTN-breeze way lt/heaters
133881	18432	ELLIOTT ELECTRIC SUPPLY	2404385	116-73395-01	11/28/2023	121681	11292023	42,206	11/29/2023	324.90	11/28/2023	INV	PD	MTN-breeze way lt/heaters
133882	18432	ELLIOTT ELECTRIC SUPPLY	2404385	116-72559-02	11/28/2023	121682	11292023	42,206	11/29/2023	59.20	11/28/2023	INV	PD	MTN-breeze way lt/heaters
132840	112026	KAYLA ELLIS	14750063	14750063/ELLIS	11/10/2023		SACHECK	6,543	11/10/2023	936.00	11/10/2023	INV	PD	
131820	111833	SALLY ELLIS	2403784	2403784/ADV	11/1/2023	120072	11012023	41,697	11/1/2023	274.35	11/1/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132161	111833	SALLY ELLIS	2403299	OCT 23/ELLIS	11/6/2023	120388	11062023	41,839	11/6/2023	72.64	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132531	111833	SALLY ELLIS	2403784	2403784/REIMB	11/8/2023	120701	11102023	42,004	11/10/2023	89.53	11/8/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132299	110149	CONSTANCE ELLISON	2403696	10-28-23/CELLISON	11/7/2023	120514	11082023	41,906	11/8/2023	60.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132266	109243	SITERRA ELLISON	2403696	11-4-23/SELLISON	11/7/2023	120481	11082023	41,907	11/8/2023	20.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132301	109243	SITERRA ELLISON	2403696	10-28-23/SELLISON	11/7/2023	120516	11082023	41,907	11/8/2023	60.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131967	103791	EMPOWERING WRITERS	2403749	143601	11/2/2023	120192	11032023	41,775	11/3/2023	254.00	11/2/2023	INV	PD	classroom program hub
131850	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2403806	94418	11/1/2023	120101	11012023	41,724	11/1/2023	419.30	11/1/2023	INV	PD	Monitoring for November
131956	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2403868	94417	11/2/2023	120182	11032023	41,776	11/3/2023	2,082.50	11/2/2023	INV	PD	NOV FY24/Monthly Service

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133593	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2403686	99720	11/16/2023	121420	11172023	42,134	11/17/2023	6,385.50	11/16/2023	INV	PD	WMS -HALO cloud services 1yr plan
131760	106771	ENTEX PEST SOLUTIONS, LLC	2403273	Sept23 FA	10/31/2023	120016	11012023	41,698	11/1/2023	8,840.00	10/31/2023	INV	PD	DST-FY24 Fire Ant Management
132924	106771	ENTEX PEST SOLUTIONS, LLC	2401841	SEPT23/MAINT	11/10/2023	120901	11102023	42,005	11/10/2023	2,265.00	11/10/2023	INV	PD	SEP FY24/monthly service
133841	110862	EPIC WATERS MUSIC FESTIVAL	14107062	14107062/Ft	11/28/2023		SACHECK	6,897	11/29/2023	9,760.00	11/28/2023	INV	PD	
133861	111680	EPIC SOLAR CONTROL, LLC	2400490	2161	11/28/2023	121656	11292023	7,515	11/29/2023	558.00	11/28/2023	INV	PD	Replace PO-2308705
133862	111680	EPIC SOLAR CONTROL, LLC	2400490	2160	11/28/2023	121657	11292023	7,515	11/29/2023	1,864.00	11/28/2023	INV	PD	Replace PO-2308705
132677	111680	EPIC SOLAR CONTROL, LLC	2400490	2145	11/9/2023	120827	12012023	42,254	11/30/2023	4,524.23	11/9/2023	INV	PD	Replace PO-2308705
131875	111103	COLLEEN ERNST	2403627	2403627A	11/1/2023	120116	11012023	41,756	11/1/2023	174.00	11/1/2023	INV	PD	Meal money for 29 students during UTA field trip
133957	111103	COLLEEN ERNST	2404443	2404443A	11/28/2023	121735	11292023	42,207	11/29/2023	174.00	11/28/2023	INV	PD	Meal money for 29 students for TSU Trip 12/1
133777	4976	ESC, REGION 10	2401432	183179	11/17/2023	121598	11172023	42,135	11/17/2023	3,000.00	11/17/2023	INV	PD	registration for multilingual
133850	4976	ESC, REGION 10	2402768	182599	11/28/2023	121645	11292023	42,208	11/29/2023	150.00	11/28/2023	INV	PD	TRS ELAR WRITE RIGHT IN K-2 WI
133960	2221	ESC, REGION XI	2404447	5002400054	11/28/2023	121738	11292023	7,516	11/29/2023	600.00	11/28/2023	INV	PD	Registration
132195	2221	ESC, REGION XI	2401427	1002400213	11/7/2023	120417	11082023	41,908	11/8/2023	50.00	11/7/2023	INV	PD	TX DYSLLEXIA ACADEMY 1: FOUNDAT
132196	2221	ESC, REGION XI	2401427	1002400215	11/7/2023	120418	11082023	41,909	11/8/2023	250.00	11/7/2023	INV	PD	TX DYSLLEXIA ACADEMY 1: FOUNDAT
132197	2221	ESC, REGION XI	2401427	1002400218	11/7/2023	120419	11082023	41,909	11/8/2023	25.00	11/7/2023	INV	PD	TX DYSLLEXIA ACADEMY 1: FOUNDAT
133279	2221	ESC, REGION XI	2402405	1002400216	11/13/2023	121137	11132023	42,061	11/13/2023	140.00	11/13/2023	INV	PD	20 Hour Bus Certification cour
133280	2221	ESC, REGION XI	2402592	1002400217	11/13/2023	121138	11132023	42,061	11/13/2023	80.00	11/13/2023	INV	PD	CPI Nonviolent Crisis Interven
133410	2221	ESC, REGION XI	2400325	2002400038	11/14/2023	121245	11152023	42,083	11/15/2023	137,905.44	11/14/2023	INV	PD	Annual ESC Region XI Contract
132450	22241	ESC, REGION 12	2400219	104943	11/8/2023	120645	11082023	41,910	11/8/2023	14,400.00	11/8/2023	INV	PD	Contracted Services-Education
132451	22241	ESC, REGION 12	2400218	106022	11/8/2023	120646	11082023	41,910	11/8/2023	9,000.00	11/8/2023	INV	PD	Contracted Services-Education
131769	111953	AHNNA ESCOBEDO	2403804	2403804/ADV	10/31/2023	120025	11012023	41,699	11/1/2023	215.94	10/31/2023	INV	PD	Travel reimbursement for TAEA in Allen
132767	108375	EUSTOLIA ESPINO	14750114	14750114/ESPINO	11/9/2023		SACHECK	6,544	11/10/2023	1,200.00	11/9/2023	INV	PD	
133190	109077	CAROL EVERITT	14750185	14750185/EVERITT	11/13/2023		SACHECK	6,703	11/13/2023	1,200.00	11/13/2023	INV	PD	
133518	111494	RODNEY FANNIN	2403696	11-10-23/FANNIN	11/14/2023	121351	11152023	42,084	11/15/2023	100.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132059	100636	FCCLA	2403443	150392	11/3/2023	120284	11032023	7,511	11/3/2023	1,427.00	11/3/2023	INV	PD	Affiliation dues
132841	110086	DANA FEARS	14750064	14750064/FEARS	11/10/2023		SACHECK	6,545	11/10/2023	960.00	11/10/2023	INV	PD	
132844	107540	ANGELA FELKINS	14750065	14750065/FELKINS	11/10/2023		SACHECK	6,546	11/10/2023	1,200.00	11/10/2023	INV	PD	
133936	110879	NATE FERN	2403696	11-21-23/FERN	11/28/2023	121717	11292023	42,209	11/29/2023	115.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133191	108377	PENNY FERRIER	14750186	14750186/FERRIER	11/13/2023		SACHECK	6,704	11/13/2023	900.00	11/13/2023	INV	PD	
133110	108121	BRANDY FERRY	14750243	14750243/FERRY	11/13/2023		SACHECK	6,705	11/13/2023	600.00	11/13/2023	INV	PD	
133472	96130	FIDELITY INVESTMENTS		133472	11/16/2023	121306	November	31,616	11/17/2023	2,400.00	11/16/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
133677	111735	FIKES WHOLESAL INC.	2403938	D627359	11/16/2023	121503	11172023	42,136	11/17/2023	6,446.15	11/16/2023	INV	PD	Fuel November
132506	14508	FIRST CHOICE COFFEE SERVICE	2402776	530867	11/8/2023	120681	11102023	42,007	11/10/2023	24.00	11/8/2023	INV	PD	Coffee Service for Tech Bldg.
133558	14508	FIRST CHOICE COFFEE SERVICE	2402776	530990	11/16/2023	121385	11172023	42,137	11/17/2023	86.56	11/16/2023	INV	PD	Coffee Service for Tech Bldg.
134050	14508	FIRST CHOICE COFFEE SERVICE	2403828	530986	11/30/2023	121810	12012023	42,245	11/30/2023	522.98	11/30/2023	INV	PD	Coffee Service for Central Office
133642	95752	FLINN SCIENTIFIC, INC.	2402816	2921295	11/16/2023	121469	11172023	42,138	11/17/2023	573.73	11/16/2023	INV	PD	Classroom Supplies- Science
132021	111312	BRANDY FLORES	2402479	2402479/ADV	11/2/2023	120247	11032023	41,777	11/3/2023	339.84	11/2/2023	INV	PD	Estimated travel expenses
132066	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354177	11/1/2023	120291	11032023	31,761	11/3/2023	114.75	11/1/2023	INV	PD	Food Service-Commodities
131876	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354094	11/1/2023	120117	11032023	31,761	11/3/2023	287.40	11/1/2023	INV	PD	Food Service-Commodities
131878	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354088	11/1/2023	120119	11032023	31,761	11/3/2023	143.70	11/1/2023	INV	PD	Food Service-Commodities
131879	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354090	11/1/2023	120120	11032023	31,761	11/3/2023	144.00	11/1/2023	INV	PD	Food Service-Commodities

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131880	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354092	11/1/2023	120121	11032023	31,761	11/3/2023	197.25	11/1/2023	INV	PD	Food Service-Commodities
132064	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354101	11/1/2023	120289	11032023	31,761	11/3/2023	35.70	11/1/2023	INV	PD	Food Service-Commodities
132065	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354180	11/1/2023	120290	11032023	31,761	11/3/2023	613.68	11/1/2023	INV	PD	Food Service-Commodities
133206	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354293	11/13/2023	121098	11132023	31,775	11/13/2023	179.70	11/13/2023	INV	PD	Food Service-Commodities
133207	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354200	11/13/2023	121099	11132023	31,775	11/13/2023	53.28	11/13/2023	INV	PD	Food Service-Commodities
133208	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354206	11/13/2023	121100	11132023	31,775	11/13/2023	305.55	11/13/2023	INV	PD	Food Service-Commodities
133209	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354202	11/13/2023	121101	11132023	31,775	11/13/2023	75.30	11/13/2023	INV	PD	Food Service-Commodities
133210	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354201	11/13/2023	121102	11132023	31,775	11/13/2023	91.71	11/13/2023	INV	PD	Food Service-Commodities
133211	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354178	11/13/2023	121103	11132023	31,775	11/13/2023	69.39	11/13/2023	INV	PD	Food Service-Commodities
133212	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354182	11/13/2023	121104	11132023	31,775	11/13/2023	116.76	11/13/2023	INV	PD	Food Service-Commodities
133213	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354204	11/13/2023	121105	11132023	31,775	11/13/2023	275.01	11/13/2023	INV	PD	Food Service-Commodities
133573	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354319	11/16/2023	121400	11172023	31,784	11/17/2023	647.40	11/16/2023	INV	PD	Food Service-Commodities
133574	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354450	11/16/2023	121401	11172023	31,784	11/17/2023	809.25	11/16/2023	INV	PD	Food Service-Commodities
133576	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354323	11/16/2023	121403	11172023	31,784	11/17/2023	539.10	11/16/2023	INV	PD	Food Service-Commodities
133564	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354433	11/16/2023	121391	11172023	31,784	11/17/2023	99.63	11/16/2023	INV	PD	Food Service-Commodities
133565	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354311	11/16/2023	121392	11172023	31,784	11/17/2023	129.30	11/16/2023	INV	PD	Food Service-Commodities
133566	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354310	11/16/2023	121393	11172023	31,784	11/17/2023	323.10	11/16/2023	INV	PD	Food Service-Commodities
133567	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354431	11/16/2023	121394	11172023	31,784	11/17/2023	46.08	11/16/2023	INV	PD	Food Service-Commodities
133569	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354340	11/16/2023	121396	11172023	31,784	11/17/2023	45.08	11/16/2023	INV	PD	Food Service-Commodities
133570	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354315	11/16/2023	121397	11172023	31,784	11/17/2023	425.64	11/16/2023	INV	PD	Food Service-Commodities
133542	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	5074942440	11/15/2023	121376	11172023	31,784	11/17/2023	209.71	11/15/2023	INV	PD	Food Service-Commodities
133559	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354321	11/16/2023	121386	11172023	31,784	11/17/2023	190.05	11/16/2023	INV	PD	Food Service-Commodities
133560	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354313	11/16/2023	121387	11172023	31,784	11/17/2023	197.55	11/16/2023	INV	PD	Food Service-Commodities
133561	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354434	11/16/2023	121388	11172023	31,784	11/17/2023	122.67	11/16/2023	INV	PD	Food Service-Commodities
133562	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354317	11/16/2023	121389	11172023	31,784	11/17/2023	240.45	11/16/2023	INV	PD	Food Service-Commodities
133563	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354312	11/16/2023	121390	11172023	31,784	11/17/2023	269.25	11/16/2023	INV	PD	Food Service-Commodities

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133538	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045353657	11/15/2023	121372	11172023	31,784	11/17/2023	92.16	11/15/2023	INV	PD	Food Service-Commodities
133539	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045353251	11/15/2023	121373	11172023	31,784	11/17/2023	89.25	11/15/2023	INV	PD	Food Service-Commodities
133540	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	5074944788	11/15/2023	121374	11172023	31,784	11/17/2023	135.24	11/15/2023	INV	PD	Food Service-Commodities
133541	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	5074944740	11/15/2023	121375	11172023	31,784	11/17/2023	656.73	11/15/2023	INV	PD	Food Service-Commodities
132698	10753	JANE FLYNN	14750037	14750037/FLYNN	11/9/2023		SACHECK	6,547	11/10/2023	900.00	11/9/2023	INV	PD	
133493	10753	JANE FLYNN	2402993	OCT 23/FLYNN	11/14/2023	121327	11152023	42,085	11/15/2023	13.97	11/14/2023	INV	PD	October 2023 Mileage
132904	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403636	756769	11/10/2023	120880	11102023	42,008	11/10/2023	425.98	11/10/2023	INV	PD	Library Books
133407	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403690	757731	11/14/2023	121242	11152023	42,086	11/15/2023	711.66	11/14/2023	INV	PD	books
133865	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403978	781823	11/28/2023	121662	11292023	42,210	11/29/2023	447.59	11/28/2023	INV	PD	CEF Grant - Spanish books
133977	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403586	757365A	11/29/2023	121751	11292023	42,210	11/29/2023	375.05	11/29/2023	INV	PD	Books for Library
133979	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403586	757365	11/29/2023	121753	11292023	42,210	11/29/2023	1,003.60	11/29/2023	INV	PD	Books for Library
133990	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403636	756769F	11/29/2023	121763	11292023	42,210	11/29/2023	96.49	11/29/2023	INV	PD	Library Books
132185	105212	FOLLETT SCHOOL SOLUTIONS, INC.	14041033	1525663	11/7/2023		SACHECK	6,819	11/8/2023	213.42	11/7/2023	INV	PD	
133828	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2404143	1527463	11/27/2023	121632	11272023	42,178	11/27/2023	202.30	11/27/2023	INV	PD	Scanner for Library
133799	108960	BETTY FORSYTHE	2403696	11-14-23/FORSYTHE	11/27/2023	121611	11272023	42,179	11/27/2023	40.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131870	110594	SUNDI FORSYTHE	2402711	OCT 23/FORSYTHE	11/1/2023	120111	11012023	41,725	11/1/2023	38.06	11/1/2023	INV	PD	October reimbursement
133759	109912	FORTE DFW LLC	2401543	16985	11/17/2023	121580	11172023	31,785	11/17/2023	1,623.78	11/17/2023	INV	PD	Food Service-Commodities
133329	22090	JOLENE FOSTER	14750294	14750294/FOSTER	11/14/2023		SACHECK	6,789	11/14/2023	640.00	11/14/2023	INV	PD	
132768	111369	KENNEDY FOSTER	14750115	14750115/FOSTER	11/9/2023		SACHECK	6,548	11/10/2023	600.00	11/9/2023	INV	PD	
132497	112011	CAMERON FOXCROFT		10-26-23/FOXCROFT	11/8/2023		SACHECK	6,820	11/8/2023	91.00	11/8/2023	INV	PD	
134016	112011	CAMERON FOXCROFT		11-28-23/FOXCROFT	11/29/2023		SACHECK	6,898	11/29/2023	70.00	11/29/2023	INV	PD	
133473	96131	FRANKLIN TEMPLETON BANK & TRUST		133473	11/16/2023	121307	November	31,617	11/17/2023	750.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133739	111843	BROOKE FROID	2404103	2404103A	11/16/2023	121560	11172023	42,139	11/17/2023	333.00	11/16/2023	INV	PD	Team meals 12-10-23 Dallas
133062	103462	FORT WORTH STOCK SHOW & RODEO	14001259	14001259/ENTRY	11/13/2023		SACHECK	6,706	11/13/2023	2,315.00	11/13/2023	INV	PD	
132704	101979	JANIE GALAN	14750038	14750038/GALAN	11/9/2023		SACHECK	6,549	11/10/2023	2,400.00	11/9/2023	INV	PD	
133154	111470	CLARISSA GALINDO	14750269	14750269/GALINDO	11/13/2023		SACHECK	6,707	11/13/2023	1,200.00	11/13/2023	INV	PD	
132847	108380	GLORIA GALVAN	14750066	14750066/GALVAN	11/10/2023		SACHECK	6,550	11/10/2023	1,800.00	11/10/2023	INV	PD	
132764	108340	ALICIA GARCIA	14750094	14750094/GARCIA	11/9/2023		SACHECK	6,551	11/10/2023	1,200.00	11/9/2023	INV	PD	
132475	111383	LESLIE GARCIA		10-26-23/GARCIA	11/8/2023		SACHECK	6,821	11/8/2023	91.00	11/8/2023	INV	PD	
133891	111383	LESLIE GARCIA		11-16-23/GARCIA	11/28/2023		SACHECK	6,899	11/29/2023	50.00	11/28/2023	INV	PD	
134009	111383	LESLIE GARCIA		11-28-23/GARCIA	11/29/2023		SACHECK	6,899	11/29/2023	50.00	11/29/2023	INV	PD	
132849	100249	OLGA GARCIA	14750067	14750067/GARCIA	11/10/2023		SACHECK	6,552	11/10/2023	2,400.00	11/10/2023	INV	PD	
133155	109079	PATRICIA GARCIA	14750270	14750270/GARCIA	11/13/2023		SACHECK	6,708	11/13/2023	1,200.00	11/13/2023	INV	PD	
132806	22408	RACHEL GARCIA	14750149	14750149/GARCIA	11/10/2023		SACHECK	6,553	11/10/2023	1,200.00	11/10/2023	INV	PD	
131964	110849	RHONDA GARRETT	2402855	OCT 23/GARRETT	11/2/2023	120191	11032023	41,778	11/3/2023	21.13	11/2/2023	INV	PD	OCT FY24/Open-mileage
132102	111185	ERIKA GARTRELL, RN	2402940	OCT 23/GARTRELL	11/6/2023	120329	11062023	41,840	11/6/2023	184.63	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
132104	111185	ERIKA GARTRELL, RN	2402941	OCT23PHONE/GARTRELL	11/6/2023	120331	11062023	41,840	11/6/2023	20.00	11/6/2023	INV	PD	MONTHLY CELL PHONE REIMBURSEME
133989	110982	GAYLORD TEXAN RESORT AND CONVENTION CENTER	14107063	14107063/FT	11/29/2023		SACHECK	6,900	11/29/2023	500.00	11/29/2023	INV	PD	
132942	110982	GAYLORD TEXAN RESORT AND CONVENTION CENTER	2404165	529816	11/10/2023	120919	11102023	42,009	11/10/2023	892.80	11/10/2023	INV	PD	Admission for newcomers
132692	99129	BRANDI GELTMEIER	14750019	14750019/GELTMEIER	11/9/2023		SACHECK	6,554	11/10/2023	2,400.00	11/9/2023	INV	PD	
133474	96132	GENERAL AMERICAN		133474	11/16/2023	121308	November	31,618	11/17/2023	50.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116

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132242	20819	BLAKE GLENN	2402511	OCT 23 PHONE/GLENN	11/7/2023	120463	11082023	41,911	11/8/2023	40.00	11/7/2023	INV	PD	Cell usage- October 23
132243	20819	BLAKE GLENN	2402512	OCT 23/GLENN	11/7/2023	120464	11082023	41,911	11/8/2023	55.47	11/7/2023	INV	PD	Travel -October 23
131846	106349	JENNIFER GLOVER	2402687	OCT 23/GLOVER	11/1/2023	120098	11012023	41,726	11/1/2023	17.82	11/1/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132851	110386	ANNA GOAINS	14750068	14750068/GOAINS	11/10/2023		SACHECK	6,555	11/10/2023	600.00	11/10/2023	INV	PD	
132857	104132	MISTIE GOAINS	14750069	14750069/GOAINS	11/10/2023		SACHECK	6,556	11/10/2023	2,400.00	11/10/2023	INV	PD	
131887	107904	AMBER GODDARD	2402167	AUG & SEPT 23 INV	11/2/2023	120128	11032023	41,779	11/3/2023	600.00	11/2/2023	INV	PD	Teaching 3 Master Classes
132337	107904	AMBER GODDARD	2404113	2404113/OCTOBER	11/7/2023	120552	11082023	41,912	11/8/2023	440.00	11/7/2023	INV	PD	Teaching Flute Masterclasses
132770	107114	DESIRAE GOETZ	14750127	14750127/GOETZ	11/9/2023		SACHECK	6,557	11/10/2023	2,400.00	11/9/2023	INV	PD	
133020	104014	GOING PLACES / LAURA GRAYSON	2402932	742	11/10/2023	120994	11102023	42,010	11/10/2023	1,075.00	11/10/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
133021	104014	GOING PLACES / LAURA GRAYSON	2402931	743	11/10/2023	120995	11102023	42,010	11/10/2023	642.00	11/10/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
133156	109052	KIMBERLY GONZALEZ	14750271	14750271/GONZALEZ	11/13/2023		SACHECK	6,709	11/13/2023	1,800.00	11/13/2023	INV	PD	
132815	110597	VALERIA GONZALEZ	14750150	14750150/GONZALEZ	11/10/2023		SACHECK	6,558	11/10/2023	2,400.00	11/10/2023	INV	PD	
132075	110597	VALERIA GONZALEZ	2402714	OCT 23/GONZALEZ	11/6/2023	120300	11062023	41,841	11/6/2023	60.59	11/6/2023	INV	PD	October reimbursement
131831	111258	LESA GOWINS	2403115	OCT 23/GOWINS	10/31/2023	120083	11012023	41,727	11/1/2023	72.74	10/31/2023	INV	PD	Secretary travel
132620	99536	GRANDVIEW HIGH SCHOOL	2404091	2404091/ENTRY	11/8/2023	120769	11102023	42,011	11/10/2023	250.00	11/8/2023	INV	PD	Entry Fee UIL
133484	102839	GREAT AMERICAN PLAN ADMINISTRATORS		133484	11/16/2023	121318	November	31,619	11/17/2023	400.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132378	107827	CASEY GREEN	2401490	10-27-23/GREEN	11/7/2023	120583	11082023	41,913	11/8/2023	50.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133527	107827	CASEY GREEN	2403696	11-10-23/GREEN	11/14/2023	121361	11152023	42,087	11/15/2023	25.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133801	107827	CASEY GREEN	2403696	11-14-23/GREEN	11/27/2023	121613	11272023	42,180	11/27/2023	25.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132707	104837	CINTHIA GREEN	14750039	14750039/CGREEN	11/9/2023		SACHECK	6,559	11/10/2023	2,400.00	11/9/2023	INV	PD	
132709	96202	ROSS GREEN	14750040	14750040/RGREEN	11/9/2023		SACHECK	6,560	11/10/2023	2,400.00	11/9/2023	INV	PD	
131819	96202	ROSS GREEN	2402673	OCT 23/GREEN	10/31/2023	120071	11012023	41,728	11/1/2023	30.49	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132019	21667	CHRISTI GREGORY	2402666	OCT 23/GREGORY	11/2/2023	120245	11032023	41,780	11/3/2023	67.07	11/2/2023	INV	PD	October reimbursement
132026	21667	CHRISTI GREGORY	2402667	OCT 23 PHONE/GREGORY	11/2/2023	120252	11032023	41,780	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
133157	107721	JAMIE GREGORY	14750272	14750272/GREGORY	11/13/2023		SACHECK	6,710	11/13/2023	2,400.00	11/13/2023	INV	PD	
133158	98107	RA'DEA GRIFFITH	14750273	14750273/GRIFFITH	11/13/2023		SACHECK	6,711	11/13/2023	2,400.00	11/13/2023	INV	PD	
133112	110716	DENISE GRIGGS	14750244	14750244/GRIGGS	11/13/2023		SACHECK	6,712	11/13/2023	600.00	11/13/2023	INV	PD	
132712	106891	TIMOTHY GRIJALVA	14750041	14750041/GRIJALVA	11/9/2023		SACHECK	6,561	11/10/2023	1,200.00	11/9/2023	INV	PD	
132875	112038	PATTY GRUBBS	14750163	14750163/GRUBBS	11/10/2023		SACHECK	6,562	11/10/2023	1,200.00	11/10/2023	INV	PD	
132858	110717	VANESSA GUDINO	14750070	14750070/GUDINO	11/10/2023		SACHECK	6,563	11/10/2023	360.00	11/10/2023	INV	PD	
133113	108382	JAMES GUEST	14750245	14750245/GUEST	11/13/2023		SACHECK	6,713	11/13/2023	1,200.00	11/13/2023	INV	PD	
132714	110718	AURORA GUTIERREZ	14750043	14750043/GUTIERREZ	11/9/2023		SACHECK	6,564	11/10/2023	1,200.00	11/9/2023	INV	PD	
133235	110089	BRENDA GUTIERREZ	14750193	14750193/GUTIERREZ	11/13/2023		SACHECK	6,714	11/13/2023	2,100.00	11/13/2023	INV	PD	
133491	111755	GWN SECURITIES, INC.		133491	11/16/2023	121325	November	31,620	11/17/2023	704.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133800	110523	H. D. SNOW HOUSE MOVING, INC.	2401413	092923	11/27/2023	121612	11272023	1,840	11/27/2023	9,795.00	11/27/2023	INV	PD	Relocation of portable classro
132438	100730	HAGAR RESTAURANT SERVICE, INC.	2404092	12-502623	11/8/2023	120634	11082023	41,914	11/8/2023	677.50	11/8/2023	INV	PD	CHS-service commerical dishwasher
133889	100730	HAGAR RESTAURANT SERVICE, INC.	2404349	12-497860	11/28/2023	121690	11292023	42,211	11/29/2023	232.50	11/28/2023	INV	PD	SMS/CHS-steamer leak/coffee maker
133890	100730	HAGAR RESTAURANT SERVICE, INC.	2404349	12-499824	11/28/2023	121691	11292023	42,211	11/29/2023	265.00	11/28/2023	INV	PD	SMS/CHS-steamer leak/coffee maker
132387	111915	ROYCE HALTOM	2401490	10-30-23/HALTOM	11/7/2023	120592	11082023	41,915	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132779	107766	KAITLYN HAMMOND	14750136	14750136/HAMMOND	11/9/2023		SACHECK	6,565	11/10/2023	240.00	11/9/2023	INV	PD	
132761	107767	CRYSTAL HANKINS	14750092	14750092/HANKINS	11/9/2023		SACHECK	6,566	11/10/2023	600.00	11/9/2023	INV	PD	
132713	109714	CYNTHIA HARLOW	14750096	14750096/HARLOW	11/9/2023		SACHECK	6,567	11/10/2023	1,500.00	11/9/2023	INV	PD	
133075	104714	EMILIE HARMON	14750225	14750225/HARMON	11/13/2023		SACHECK	6,715	11/13/2023	1,200.00	11/13/2023	INV	PD	
132860	106882	BROOKE HARRELL	14750071	14750071/HARRELL	11/10/2023		SACHECK	6,568	11/10/2023	600.00	11/10/2023	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
132876	110938	FAITH HARRIS	14750164	14750164/HARRIS	11/10/2023		SACHECK	6,569	11/10/2023	1,800.00	11/10/2023	INV	PD	
132028	108944	JILLANNA HARRIS	2402696	OCT 23 PHONE/HARRIS	11/2/2023	120254	11032023	41,781	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
132358	108944	JILLANNA HARRIS	2402695	OCT 23/HARRIS	11/7/2023	120573	11082023	41,916	11/8/2023	80.89	11/7/2023	INV	PD	October reimbursement
133942	101382	DAVID HARRISON	2403696	114-14-23/HARRISON	11/28/2023	121723	11292023	42,212	11/29/2023	180.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132780	108308	SHANNON HARRISON	14750137	14750137/HARRISON	11/9/2023		SACHECK	6,570	11/10/2023	2,400.00	11/9/2023	INV	PD	
134040	111983	BRIAN HARSTON	14001322	14001322A	11/29/2023		SACHECK	6,901	11/29/2023	500.00	11/29/2023	INV	PD	
132484	111974	KYNLEIGH HAWKINS		10-26-23/HAWKINS	11/8/2023		SACHECK	6,822	11/8/2023	91.00	11/8/2023	INV	PD	
131902	97342	DEWAYNE HAWPE	2402878	OCT 23/HAWPE	11/2/2023	120143	11032023	41,782	11/3/2023	18.20	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132694	100984	CRISTIN HEAD	14750020	14750020/HEAD	11/9/2023		SACHECK	6,571	11/10/2023	1,200.00	11/9/2023	INV	PD	
132576	92609	HEB CREDIT RECEIVABLES-DEPT 308		868373	11/9/2023		SACHECK	6,572	11/10/2023	60.31	11/9/2023	INV	PD	
132577	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001168	808410	11/9/2023		SACHECK	6,572	11/10/2023	39.59	11/9/2023	INV	PD	
132578	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	075852	11/9/2023		SACHECK	6,572	11/10/2023	36.90	11/9/2023	INV	PD	
132579	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109047	702274	11/9/2023		SACHECK	6,572	11/10/2023	139.09	11/9/2023	INV	PD	
132580	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109048	397796	11/9/2023		SACHECK	6,572	11/10/2023	124.25	11/9/2023	INV	PD	
132515	92609	HEB CREDIT RECEIVABLES-DEPT 308	14002001	961069	11/9/2023		SACHECK	6,851	11/10/2023	23.68	11/9/2023	INV	PD	
132517	92609	HEB CREDIT RECEIVABLES-DEPT 308	14002001	126857	11/9/2023		SACHECK	6,851	11/10/2023	94.86	11/9/2023	INV	PD	
132518	92609	HEB CREDIT RECEIVABLES-DEPT 308	14002001	129853	11/9/2023		SACHECK	6,851	11/10/2023	47.64	11/9/2023	INV	PD	
132519	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109028	629668	11/9/2023		SACHECK	6,851	11/10/2023	111.89	11/9/2023	INV	PD	
132571	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102020	010484	11/9/2023		SACHECK	6,851	11/10/2023	218.53	11/9/2023	INV	PD	
132572	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102017	266754	11/9/2023		SACHECK	6,851	11/10/2023	49.48	11/9/2023	INV	PD	
132561	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	749898	11/9/2023		SACHECK	6,851	11/10/2023	53.68	11/9/2023	INV	PD	
132562	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	073446	11/9/2023		SACHECK	6,851	11/10/2023	144.46	11/9/2023	INV	PD	
132555	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103013	741499	11/9/2023		SACHECK	6,851	11/10/2023	19.96	11/9/2023	INV	PD	
132556	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103013	736986	11/9/2023		SACHECK	6,851	11/10/2023	93.93	11/9/2023	INV	PD	
132573	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103020	525744	11/9/2023		SACHECK	6,851	11/10/2023	103.00	11/9/2023	INV	PD	
132574	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108012	668336	11/9/2023		SACHECK	6,851	11/10/2023	66.09	11/9/2023	INV	PD	
132560	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108012	054396	11/9/2023		SACHECK	6,851	11/10/2023	68.18	11/9/2023	INV	PD	
132551	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104020	692236	11/9/2023		SACHECK	6,851	11/10/2023	84.26	11/9/2023	INV	PD	
132552	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104020	401824	11/9/2023		SACHECK	6,851	11/10/2023	10.32	11/9/2023	INV	PD	
132553	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104020	630924	11/9/2023		SACHECK	6,851	11/10/2023	17.92	11/9/2023	INV	PD	
132545	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001045	453104	11/9/2023		SACHECK	6,851	11/10/2023	21.66	11/9/2023	INV	PD	
132546	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001045	790371	11/9/2023		SACHECK	6,851	11/10/2023	41.12	11/9/2023	INV	PD	
132528	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001053	721427	11/9/2023		SACHECK	6,851	11/10/2023	65.59	11/9/2023	INV	PD	
132549	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104004	693036	11/9/2023		SACHECK	6,851	11/10/2023	37.64	11/9/2023	INV	PD	
132575	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001227	689717	11/9/2023		SACHECK	6,852	11/10/2023	98.80	11/9/2023	INV	PD	
132548	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	127310	11/9/2023	120716	11102023	42,012	11/10/2023	192.18	11/9/2023	INV	PD	Meat, dairy, produce and other
132542	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	637185	11/9/2023	120712	11102023	42,012	11/10/2023	212.30	11/9/2023	INV	PD	Meat, dairy, produce and other
132543	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402808	755964	11/9/2023	120713	11102023	42,012	11/10/2023	299.21	11/9/2023	INV	PD	CARE Snacks/Supplies-October
132544	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402922	129878	11/9/2023	120714	11102023	42,012	11/10/2023	121.09	11/9/2023	INV	PD	GROCERIES FOR FOOD LAB FOR LIF
132557	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	699339	11/9/2023	120719	11102023	42,012	11/10/2023	128.49	11/9/2023	INV	PD	Meat, produce, dairy and other
132558	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	725109	11/9/2023	120720	11102023	42,012	11/10/2023	227.69	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132567	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	118402	11/9/2023	120726	11102023	42,012	11/10/2023	263.72	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132568	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	258106	11/9/2023	120727	11102023	42,012	11/10/2023	26.62	11/9/2023	INV	PD	Meat, produce, dairy and other
132569	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	153544	11/9/2023	120728	11102023	42,012	11/10/2023	4.08	11/9/2023	INV	PD	Working lunch
132570	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	153716	11/9/2023	120729	11102023	42,012	11/10/2023	117.22	11/9/2023	INV	PD	Working lunch
132529	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	649717	11/9/2023	120699	11102023	42,012	11/10/2023	34.90	11/9/2023	INV	PD	Chips, cracker, cookies, juice
132530	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	650825	11/9/2023	120700	11102023	42,012	11/10/2023	3.94	11/9/2023	INV	PD	Various snacks-cookies, sodas,
132532	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401610	126627	11/9/2023	120702	11102023	42,012	11/10/2023	439.38	11/9/2023	INV	PD	SEPTEMBER 2023 REFRESHMENTS FO

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132520	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402229	0007868	11/9/2023	120691	11102023	42,012	11/10/2023	10.72	11/9/2023	INV	PD	Candy/Water for Staff BD.
132521	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402156	808316	11/9/2023	120692	11102023	42,012	11/10/2023	179.93	11/9/2023	INV	PD	Food-Classroom Instruction-JA-
132522	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	363066	11/9/2023	120693	11102023	42,012	11/10/2023	39.99	11/9/2023	INV	PD	Meat, dairy, produce and other
132523	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	808030	11/9/2023	120694	11102023	42,012	11/10/2023	200.48	11/9/2023	INV	PD	Meat, dairy, produce and other
132524	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	505030	11/9/2023	120695	11102023	42,012	11/10/2023	157.00	11/9/2023	INV	PD	Meat, produce, dairy and other
132525	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401063	683474	11/9/2023	120696	11102023	42,012	11/10/2023	63.02	11/9/2023	INV	PD	23-24 CISD Athletics food for
132547	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	159343	11/9/2023	120715	11102023	42,012	11/10/2023	144.74	11/9/2023	INV	PD	Working lunch
132534	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402950	127750	11/9/2023	120704	11102023	42,012	11/10/2023	233.70	11/9/2023	INV	PD	PD workday staff meeting lunch
132536	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402950	130955	11/9/2023	120706	11102023	42,012	11/10/2023	41.98	11/9/2023	INV	PD	PD workday staff meeting lunch
132537	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	109917	11/9/2023	120707	11102023	42,012	11/10/2023	82.12	11/9/2023	INV	PD	Meat, produce, dairy and other
132539	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	375195	11/9/2023	120709	11102023	42,012	11/10/2023	45.96	11/9/2023	INV	PD	Meat, dairy, produce and other
132540	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	347682	11/9/2023	120710	11102023	42,012	11/10/2023	137.61	11/9/2023	INV	PD	Meat, dairy, produce and other
132541	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402877	129998	11/9/2023	120711	11102023	42,012	11/10/2023	86.04	11/9/2023	INV	PD	Food items for labs - powerade
132526	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	381157	11/9/2023	120697	11102023	42,012	11/10/2023	176.60	11/9/2023	INV	PD	Meat, dairy, produce and other
132527	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	540370	11/9/2023	120698	11102023	42,012	11/10/2023	178.80	11/9/2023	INV	PD	Meat, dairy, produce and other
132550	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	638458	11/9/2023	120717	11102023	42,012	11/10/2023	26.26	11/9/2023	INV	PD	Food-Staff (Appreciation Melas
132563	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	644014	11/9/2023	120722	11102023	42,012	11/10/2023	17.64	11/9/2023	INV	PD	Food-Staff (Appreciation Melas
132564	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	952386	11/9/2023	120723	11102023	42,012	11/10/2023	40.88	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132565	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	952397	11/9/2023	120724	11102023	42,012	11/10/2023	50.00	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132566	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	951884	11/9/2023	120725	11102023	42,012	11/10/2023	188.17	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132554	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	503989	11/9/2023	120718	11102023	42,012	11/10/2023	116.04	11/9/2023	INV	PD	Meat, produce, dairy and other
132581	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403179	603711	11/9/2023	120730	11102023	42,012	11/10/2023	44.54	11/9/2023	INV	PD	Pantry staples
132582	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403678	263908	11/9/2023	120731	11102023	42,012	11/10/2023	96.60	11/9/2023	INV	PD	snacks, drinks, paper goods, balloons, table cloth
132583	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403677	674395	11/9/2023	120732	11102023	42,012	11/10/2023	74.44	11/9/2023	INV	PD	Food-Cookies for the kids
132584	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403177	741849	11/9/2023	120733	11102023	42,012	11/10/2023	12.33	11/9/2023	INV	PD	Food-Water for College Fair
132601	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	494834	11/9/2023	120750	11102023	42,012	11/10/2023	163.24	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132603	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	374733	11/9/2023	120752	11102023	42,012	11/10/2023	83.11	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132604	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	999381	11/9/2023	120753	11102023	42,012	11/10/2023	323.40	11/9/2023	INV	PD	Meat, produce, dairy and other
132605	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	343751	11/9/2023	120754	11102023	42,012	11/10/2023	194.99	11/9/2023	INV	PD	Meat, dairy, produce and other
132606	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	349944	11/9/2023	120755	11102023	42,012	11/10/2023	37.46	11/9/2023	INV	PD	Meat, dairy, produce and other
132592	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402043	645280	11/9/2023	120741	11102023	42,012	11/10/2023	14.06	11/9/2023	INV	PD	BEHAVIOR REWARD SYSTEM SNACKS,
132594	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400914	501362	11/9/2023	120743	11102023	42,012	11/10/2023	53.74	11/9/2023	INV	PD	PAPER GOODS, CANDY, SNACKS
132595	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402808	613801	11/9/2023	120744	11102023	42,012	11/10/2023	524.18	11/9/2023	INV	PD	CARE Snacks/Supplies-October
132597	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	679917	11/9/2023	120746	11102023	42,012	11/10/2023	251.58	11/9/2023	INV	PD	Meat, produce, dairy and other
132599	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	608378	11/9/2023	120748	11102023	42,012	11/10/2023	220.21	11/9/2023	INV	PD	Flour, sugar, other grocery items as needed
132600	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	494972	11/9/2023	120749	11102023	42,012	11/10/2023	75.77	11/9/2023	INV	PD	Meat, produce, dairy and other
132585	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402434	071409	11/9/2023	120734	11102023	42,012	11/10/2023	209.89	11/9/2023	INV	PD	JA Cup Cake Wars class
132586	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403499	416293	11/9/2023	120735	11102023	42,012	11/10/2023	81.84	11/9/2023	INV	PD	Food Around the World-JA
132588	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403500	416462	11/9/2023	120737	11102023	42,012	11/10/2023	128.58	11/9/2023	INV	PD	Coffee/Candles-JA
132589	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	424947	11/9/2023	120738	11102023	42,012	11/10/2023	24.42	11/9/2023	INV	PD	Chips, cracker, cookies, juice
132590	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	425136	11/9/2023	120739	11102023	42,012	11/10/2023	45.72	11/9/2023	INV	PD	Various snacks-cookies, sodas,
132591	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402923	644691	11/9/2023	120740	11102023	42,012	11/10/2023	115.03	11/9/2023	INV	PD	WMS FOOD LAB GROCERIES - OCTOB
132513	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402321	826351	11/9/2023	120685	11102023	42,012	11/10/2023	95.75	11/9/2023	INV	PD	All Pro Dad Breakfast - Septem





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133135	16149	HOME DEPOT CREDIT SERVICES	2402779	4022973	11/10/2023	121070	11132023	42,116	11/13/2023	177.48	11/10/2023	INV	PD	OCT FY24/Open
133136	16149	HOME DEPOT CREDIT SERVICES	2404075	4022987	11/10/2023	121071	11132023	42,116	11/13/2023	118.86	11/10/2023	INV	PD	WMS-lumber for helmet stand
133137	16149	HOME DEPOT CREDIT SERVICES	2404074	4023006	11/10/2023	121072	11132023	42,116	11/13/2023	89.00	11/10/2023	INV	PD	COL - new faucet for girls RR B Hall
133139	16149	HOME DEPOT CREDIT SERVICES	2402779	3023078	11/10/2023	121073	11132023	42,116	11/13/2023	35.93	11/10/2023	INV	PD	OCT FY24/Open
133140	16149	HOME DEPOT CREDIT SERVICES	2401238	4521928	11/10/2023	121074	11132023	42,116	11/13/2023	36.95	11/10/2023	INV	PD	Open PO for Tech Supplies/Tool
133116	16149	HOME DEPOT CREDIT SERVICES	2403833	0262752	11/10/2023	121063	11132023	42,116	11/13/2023	29.94	11/10/2023	INV	PD	CHS-misc hardware and supplies
133123	16149	HOME DEPOT CREDIT SERVICES	2403835	9252562	11/10/2023	121064	11132023	42,116	11/13/2023	109.46	11/10/2023	INV	PD	SFE-window blinds RM 403
133125	16149	HOME DEPOT CREDIT SERVICES	2403831	6012070	11/10/2023	121065	11132023	42,116	11/13/2023	27.12	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133128	16149	HOME DEPOT CREDIT SERVICES	2403836	6012076	11/10/2023	121066	11132023	42,116	11/13/2023	14.97	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133131	16149	HOME DEPOT CREDIT SERVICES	2403837	6262784	11/10/2023	121067	11132023	42,116	11/13/2023	69.40	11/10/2023	INV	PD	CHS-mulch
133132	16149	HOME DEPOT CREDIT SERVICES	2403836	5022898	11/10/2023	121068	11132023	42,116	11/13/2023	47.90	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133094	16149	HOME DEPOT CREDIT SERVICES	2403832	1011727	11/10/2023	121052	11132023	42,116	11/13/2023	30.55	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133096	16149	HOME DEPOT CREDIT SERVICES	2403733	1022374	11/10/2023	121054	11132023	42,116	11/13/2023	52.44	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133099	16149	HOME DEPOT CREDIT SERVICES	2403831	1022376	11/10/2023	121057	11132023	42,116	11/13/2023	49.00	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133101	16149	HOME DEPOT CREDIT SERVICES	2403832	0011765	11/10/2023	121060	11132023	42,116	11/13/2023	166.79	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133104	16149	HOME DEPOT CREDIT SERVICES	2403830	0011781	11/10/2023	121061	11132023	42,116	11/13/2023	1,002.97	11/10/2023	INV	PD	MNT-various tools
133111	16149	HOME DEPOT CREDIT SERVICES	2401437	0022528	11/10/2023	121062	11132023	42,116	11/13/2023	289.44	11/10/2023	INV	PD	Bolts, pipes, plywood, spigots
133083	16149	HOME DEPOT CREDIT SERVICES	2403733	2011580	11/10/2023	121045	11132023	42,116	11/13/2023	39.61	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133084	16149	HOME DEPOT CREDIT SERVICES	2403733	2022309	11/10/2023	121046	11132023	42,116	11/13/2023	20.97	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133085	16149	HOME DEPOT CREDIT SERVICES	2403541	1011647	11/10/2023	121047	11132023	42,116	11/13/2023	121.29	11/10/2023	INV	PD	Lumber, drywall, insulation, and other supplies
133086	16149	HOME DEPOT CREDIT SERVICES	2401437	1011649	11/10/2023	121048	11132023	42,116	11/13/2023	40.06	11/10/2023	INV	PD	Bolts, pipes, plywood, spigots
133089	16149	HOME DEPOT CREDIT SERVICES	2403831	1011659	11/10/2023	121049	11132023	42,116	11/13/2023	112.94	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133092	16149	HOME DEPOT CREDIT SERVICES	2403832	1011683	11/10/2023	121050	11132023	42,116	11/13/2023	61.45	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133058	16149	HOME DEPOT CREDIT SERVICES	2403832	8011216	11/10/2023	121032	11132023	42,116	11/13/2023	39.08	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133059	16149	HOME DEPOT CREDIT SERVICES	2403830	7252493	11/10/2023	121033	11132023	42,116	11/13/2023	376.94	11/10/2023	INV	PD	MNT-various tools
133060	16149	HOME DEPOT CREDIT SERVICES	2403733	7252494	11/10/2023	121034	11132023	42,116	11/13/2023	115.00	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133061	16149	HOME DEPOT CREDIT SERVICES	2403830	7262691	11/10/2023	121035	11132023	42,116	11/13/2023	94.98	11/10/2023	INV	PD	MNT-various tools
133069	16149	HOME DEPOT CREDIT SERVICES	2403733	3011551	11/10/2023	121042	11132023	42,116	11/13/2023	10.56	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133081	16149	HOME DEPOT CREDIT SERVICES	2403836	3022206	11/10/2023	121044	11132023	42,116	11/13/2023	127.68	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133052	16149	HOME DEPOT CREDIT SERVICES	2403836	9011082	11/10/2023	121026	11132023	42,116	11/13/2023	35.12	11/10/2023	INV	PD	CKE/FUL/MNT-repellant/caulk/barricades
133053	16149	HOME DEPOT CREDIT SERVICES	2403733	901187	11/10/2023	121027	11132023	42,116	11/13/2023	53.94	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133054	16149	HOME DEPOT CREDIT SERVICES	2403830	9011088	11/10/2023	121028	11132023	42,116	11/13/2023	192.96	11/10/2023	INV	PD	MNT-various tools
133055	16149	HOME DEPOT CREDIT SERVICES	2401437	9011137	11/10/2023	121029	11132023	42,116	11/13/2023	347.14	11/10/2023	INV	PD	Bolts, pipes, plywood, spigots
133056	16149	HOME DEPOT CREDIT SERVICES	2403541	8011168	11/10/2023	121030	11132023	42,116	11/13/2023	90.17	11/10/2023	INV	PD	Lumber, drywall, insulation, and other supplies
133057	16149	HOME DEPOT CREDIT SERVICES	2403830	8011189	11/10/2023	121031	11132023	42,116	11/13/2023	36.61	11/10/2023	INV	PD	MNT-various tools
133046	16149	HOME DEPOT CREDIT SERVICES	2402198	4252404	11/10/2023	121020	11132023	42,116	11/13/2023	569.88	11/10/2023	INV	PD	and classroom storage
133047	16149	HOME DEPOT CREDIT SERVICES	2402409	4252405	11/10/2023	121021	11132023	42,116	11/13/2023	249.99	11/10/2023	INV	PD	Air purifier for Nurse's office
133048	16149	HOME DEPOT CREDIT SERVICES	2403833	21553	11/10/2023	121022	11132023	42,116	11/13/2023	29.37	11/10/2023	INV	PD	CHS-misc hardware and supplies
133049	16149	HOME DEPOT CREDIT SERVICES	2403733	0021593	11/10/2023	121023	11132023	42,116	11/13/2023	79.74	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133050	16149	HOME DEPOT CREDIT SERVICES	2403733	0252452	11/10/2023	121024	11132023	42,116	11/13/2023	208.27	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133051	16149	HOME DEPOT CREDIT SERVICES	2403830	0252453	11/10/2023	121025	11132023	42,116	11/13/2023	278.97	11/10/2023	INV	PD	MNT-various tools
133039	16149	HOME DEPOT CREDIT SERVICES	2403733	5010687	11/10/2023	121013	11132023	42,116	11/13/2023	9.98	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133041	16149	HOME DEPOT CREDIT SERVICES	2403833	5021182	11/10/2023	121014	11132023	42,116	11/13/2023	20.87	11/10/2023	INV	PD	CHS-misc hardware and supplies

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133042	16149	HOME DEPOT CREDIT SERVICES	2402779	5252366	11/10/2023	121016	11132023	42,116	11/13/2023	149.46	11/10/2023	INV	PD	OCT FY24/Open
133043	16149	HOME DEPOT CREDIT SERVICES	2403486	4252387	11/10/2023	121017	11132023	42,116	11/13/2023	102.62	11/10/2023	INV	PD	SFE-blinds for RM 403-replacement
133044	16149	HOME DEPOT CREDIT SERVICES	2403831	4252399	11/10/2023	121018	11132023	42,116	11/13/2023	19.10	11/10/2023	INV	PD	CHS/TRNS/GER-plumbing parts for repairs
133045	16149	HOME DEPOT CREDIT SERVICES	2401521	4252403	11/10/2023	121019	11132023	42,116	11/13/2023	489.86	11/10/2023	INV	PD	shelves for math and reading i
133028	16149	HOME DEPOT CREDIT SERVICES	2403221	974495	11/10/2023	121002	11132023	42,116	11/13/2023	229.00	11/10/2023	INV	PD	ADM-mini fridge
133029	16149	HOME DEPOT CREDIT SERVICES	2403832	7010576	11/10/2023	121003	11132023	42,116	11/13/2023	77.96	11/10/2023	INV	PD	WMS-filters, racks, mics supplies
133030	16149	HOME DEPOT CREDIT SERVICES	2403484	7974573	11/10/2023	121004	11132023	42,116	11/13/2023	3,094.00	11/10/2023	INV	PD	DST-stock for pending fridge replacements
133031	16149	HOME DEPOT CREDIT SERVICES	2403733	6021078	11/10/2023	121005	11132023	42,116	11/13/2023	230.42	11/10/2023	INV	PD	MNT-various MRO supplies/parts
133032	16149	HOME DEPOT CREDIT SERVICES	2403830	6163795	11/10/2023	121006	11132023	42,116	11/13/2023	232.98	11/10/2023	INV	PD	MNT-various tools
133038	16149	HOME DEPOT CREDIT SERVICES	2403830	6262572	11/10/2023	121012	11132023	42,116	11/13/2023	229.00	11/10/2023	INV	PD	MNT-various tools
132716	106423	ELIZABETH HOOTS	14750098	14750098/HOOTS	11/9/2023		SACHECK	6,581	11/10/2023	960.00	11/9/2023	INV	PD	
133159	104444	MICHAEL HOOTS	14750274	14750274/HOOTS	11/13/2023		SACHECK	6,718	11/13/2023	960.00	11/13/2023	INV	PD	
132673	104444	MICHAEL HOOTS	2404130	2404130A	11/9/2023	120823	11102023	42,014	11/10/2023	90.00	11/9/2023	INV	PD	Team Meals-11-16-23 Granbury Additional Meals
133744	104444	MICHAEL HOOTS	2403867	2403867B	11/16/2023	121565	11172023	42,140	11/17/2023	630.00	11/16/2023	INV	PD	Team Meals 12/8-9/23 Stephenville
133745	104444	MICHAEL HOOTS	2403867	2403867C	11/16/2023	121566	11172023	42,141	11/17/2023	270.00	11/16/2023	INV	PD	Team Meals 12-9-23 Keene
133076	108203	SHELLY HOPPS	14750226	14750226/HOPPS	11/13/2023		SACHECK	6,719	11/13/2023	1,020.00	11/13/2023	INV	PD	
133462	19536	HORACE MANN LIFE INS. CO.		133462	11/16/2023	121296	November	31,621	11/17/2023	6,229.90	11/16/2023	INV	PD	GROUP #'s [[ 4203 F ]] [[ 42967 ]] [[ 4203 E ]]
132819	112035	SORAIDA HORTA	14750152	14750152/HORTA	11/10/2023		SACHECK	6,582	11/10/2023	1,500.00	11/10/2023	INV	PD	
133160	111373	SANDRA HOWELL	14750260	14750260/HOWELL	11/13/2023		SACHECK	6,720	11/13/2023	600.00	11/13/2023	INV	PD	
132846	108269	HUDL	14001219	H00054435	11/10/2023		SACHECK	6,853	11/10/2023	1,806.85	11/10/2023	INV	PD	
132718	16423	TINA HUNDLEY	14750099	14750099/HUNDLEY	11/9/2023		SACHECK	6,583	11/10/2023	2,100.00	11/9/2023	INV	PD	
132074	110595	JESSICA HYATT	2402712	OCT 23/HYATT	11/6/2023	120299	11062023	41,843	11/6/2023	29.48	11/6/2023	INV	PD	October reimbursement
132366	111991	HENRY IBARRA, JR.	2401490	10-27-23/IBARRA	11/7/2023	120574	11082023	41,919	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133547	101073	IMAGE MAKER 4U, INC	14001189	87412	11/16/2023		SACHECK	6,875	11/16/2023	92.00	11/16/2023	INV	PD	
132290	110736	IML SECURITY SUPPLY	2404007	3852045	11/7/2023	120505	11082023	41,920	11/8/2023	3,316.40	11/7/2023	INV	PD	CHS-door pulls
131855	19899	INFLATABLE PARTY MAGIC	14104038	89409	11/1/2023		SACHECK	6,797	11/1/2023	893.16	11/1/2023	INV	PD	
132165	107530	INSTRUCTURE, INC	2404025	INV577375	11/6/2023	120392	11062023	41,844	11/6/2023	5,005.00	11/6/2023	INV	PD	Video Presentation Software
132224	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2403008	115887	11/7/2023	120445	11082023	41,921	11/8/2023	650.00	11/7/2023	INV	PD	Drug Dog Services-October
133490	109983	INVESCO INVESTMENT SERVICE, INC		133490	11/16/2023	121324	November	31,622	11/17/2023	1,500.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132282	20326	RANDY IVY	2401490	10-30-23/IVY	11/7/2023	120497	11082023	41,922	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132303	20326	RANDY IVY	2401490	10-24-23/IVY	11/7/2023	120518	11082023	41,922	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
131959	7350	J.W. PEPPER & SON, INC.	2403163	365742102	11/2/2023	120185	11032023	41,783	11/3/2023	106.00	11/2/2023	INV	PD	Choir music
131960	7350	J.W. PEPPER & SON, INC.	2403163	365786917	11/2/2023	120186	11032023	41,783	11/3/2023	78.00	11/2/2023	INV	PD	Choir music
132099	7350	J.W. PEPPER & SON, INC.	2403392	365786899	11/6/2023	120326	11062023	41,845	11/6/2023	2.00	11/6/2023	INV	PD	Choir Music for students
132100	7350	J.W. PEPPER & SON, INC.	2402656	365805228	11/6/2023	120327	11062023	41,845	11/6/2023	42.75	11/6/2023	INV	PD	Music for Choir
132343	7350	J.W. PEPPER & SON, INC.	2402656	365815354	11/7/2023	120558	11082023	41,923	11/8/2023	56.05	11/7/2023	INV	PD	Music for Choir
133764	7350	J.W. PEPPER & SON, INC.	2403392	365739583	11/17/2023	121585	11172023	42,142	11/17/2023	126.69	11/17/2023	INV	PD	Choir Music for students
133765	7350	J.W. PEPPER & SON, INC.	2403392	365748341	11/17/2023	121586	11172023	42,142	11/17/2023	49.25	11/17/2023	INV	PD	Choir Music for students
133287	109082	BERENICE JACAL	14750208	14750208/JACAL	11/13/2023		SACHECK	6,721	11/13/2023	2,400.00	11/13/2023	INV	PD	
132096	101265	CHRIS JACKSON	2402615	OCT 23/JACKSON	11/6/2023	120323	11062023	41,846	11/6/2023	100.35	11/6/2023	INV	PD	October mileage reimbursement
132306	112013	WILLIE JACKSON	2401490	10-24-23/JACKSON	11/7/2023	120521	11082023	41,924	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133525	105398	PATRICIA JACOBS	2403266	OCT 23/JACOBS	11/15/2023	121358	11152023	42,088	11/15/2023	64.98	11/15/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133784	111748	JD PALATINE, LLC	2404043	105290	11/27/2023	121603	11272023	42,181	11/27/2023	232.05	11/27/2023	INV	PD	JDP Fees
132476	112012	JENNIFER JENNINGS		10-26-23/JENNINGS	11/8/2023		SACHECK	6,825	11/8/2023	102.67	11/8/2023	INV	PD	
133892	112012	JENNIFER JENNINGS		11-16-23/JENNINGS	11/28/2023		SACHECK	6,903	11/29/2023	70.00	11/28/2023	INV	PD	
134010	112012	JENNIFER JENNINGS		11-28-23/JENNINGS	11/29/2023		SACHECK	6,903	11/29/2023	50.00	11/29/2023	INV	PD	

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132697	22096	MELODYE JESSUP	14750022	14750022/JESSUP	11/9/2023		SACHECK	6,584	11/10/2023	2,400.00	11/9/2023	INV	PD	
132781	111342	LAURA JIMENEZ	14750138	14750138/JIMENEZ	11/9/2023		SACHECK	6,585	11/10/2023	1,200.00	11/9/2023	INV	PD	
131994	2039	JOHN DEERE FINANCIAL	2403894	12942376	11/2/2023	120219	11032023	41,784	11/3/2023	424.96	11/2/2023	INV	PD	GRND-tires, fuel pumps, kits
131995	2039	JOHN DEERE FINANCIAL	2403821	12942434	11/2/2023	120220	11032023	41,784	11/3/2023	1,163.96	11/2/2023	INV	PD	GRND-equipment parts-mowers/tractors
131996	2039	JOHN DEERE FINANCIAL	2401790	12944877	11/2/2023	120221	11032023	41,784	11/3/2023	105.79	11/2/2023	INV	PD	SEP FY24/Open
131998	2039	JOHN DEERE FINANCIAL	2402761	12953655	11/2/2023	120223	11032023	41,784	11/3/2023	105.60	11/2/2023	INV	PD	OCT FY24/Open
132001	2039	JOHN DEERE FINANCIAL	2402761	12919397	11/2/2023	120227	11032023	41,784	11/3/2023	63.24	11/2/2023	INV	PD	OCT FY24/Open
132002	2039	JOHN DEERE FINANCIAL	2401790	12901954	11/2/2023	120228	11032023	41,784	11/3/2023	10.86	11/2/2023	INV	PD	SEP FY24/Open
132003	2039	JOHN DEERE FINANCIAL	2401790	12901974	11/2/2023	120229	11032023	41,784	11/3/2023	17.44	11/2/2023	INV	PD	SEP FY24/Open
132004	2039	JOHN DEERE FINANCIAL	2401790	12898829	11/2/2023	120230	11032023	41,784	11/3/2023	313.20	11/2/2023	INV	PD	SEP FY24/Open
132394	22589	JOHNSON COUNTY TREASURER	2402919	1954	11/7/2023	120593	11082023	41,925	11/8/2023	16,489.09	11/7/2023	INV	PD	Truancy Program-October
133792	98612	JOHNSON COUNTY 4-H AG FUND	14001082	511	11/27/2023		SACHECK	6,805	11/27/2023	160.00	11/27/2023	INV	PD	
133793	98612	JOHNSON COUNTY 4-H AG FUND	14001082	502	11/27/2023		SACHECK	6,805	11/27/2023	220.00	11/27/2023	INV	PD	
133794	98612	JOHNSON COUNTY 4-H AG FUND	14001083	0502	11/27/2023		SACHECK	6,805	11/27/2023	408.00	11/27/2023	INV	PD	
132184	101214	JOHNSON COUNTY HERITAGE FOUNDATION	14111011	14111011A	11/7/2023		SACHECK	6,826	11/8/2023	415.00	11/7/2023	INV	PD	
133523	111429	BERT JOHNSON, JR.	2403696	11-10-23/JOHNSON	11/14/2023	121356	11152023	42,089	11/15/2023	100.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132108	20211	LANDY JOHNSON	2403232	OCT 23/JOHNSON	11/6/2023	120335	11062023	41,847	11/6/2023	29.55	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132027	101105	LORI JOHNSON	2402680	OCT 23 PHONE/JOHNSON	11/2/2023	120253	11032023	41,785	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
133436	15825	COURTNAY JONES	2402947	OCT 23/CJONES	11/14/2023	121269	11152023	42,090	11/15/2023	21.94	11/14/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131823	22583	JASON JONES	2403176	OCT23JONES/PHONE	10/31/2023	120075	11012023	41,730	11/1/2023	40.00	10/31/2023	INV	PD	Monthly Cell phone stipend
132039	22583	JASON JONES	2404020	2404020A	11/2/2023	120265	11032023	41,786	11/3/2023	2,214.00	11/2/2023	INV	PD	Meals for Band-November 4, 2023 Austin
132830	22583	JASON JONES	2404020	2404020B	11/10/2023	120858	11102023	42,015	11/10/2023	54.00	11/10/2023	INV	PD	Meals for Band-November 13-14, 2023 Crowley
132831	22583	JASON JONES	2404020	2404020C	11/10/2023	120859	11102023	42,016	11/10/2023	171.00	11/10/2023	INV	PD	Meals for Band-November 28 Saginaw
132832	22583	JASON JONES	2404020	2404020D	11/10/2023	120860	11102023	42,017	11/10/2023	180.00	11/10/2023	INV	PD	Meals for Band-November 30 Keller
133980	22583	JASON JONES	2401604	2401604/REIMB	11/29/2023	121755	11292023	42,213	11/29/2023	547.50	11/29/2023	INV	PD	Reimburse for UHAUL Fuel
132782	16427	RENA JONES	14750139	14750139/JONES	11/9/2023		SACHECK	6,586	11/10/2023	2,400.00	11/9/2023	INV	PD	
132492	111439	CLOEY JORDAN		10-26-23/JORDAN	11/8/2023		SACHECK	6,827	11/8/2023	91.00	11/8/2023	INV	PD	
133983	104995	JOSHUA HIGH SCHOOL	2404023	2404023/ENTRY	11/29/2023	121757	11292023	42,214	11/29/2023	200.00	11/29/2023	INV	PD	Student/Membership Fees-NJROTC
132822	109203	CRYSTAL KAMPEN	14750153	14750153/KAMPEN	11/10/2023		SACHECK	6,587	11/10/2023	1,800.00	11/10/2023	INV	PD	
132419	110049	KBPORT LLC	2403601	14270	11/8/2023	120615	11082023	7,512	11/8/2023	1,500.00	11/8/2023	INV	PD	Renewal
133941	112067	LEWIS KEESE	2403696	11-14-23/KEESE	11/28/2023	121722	11292023	42,215	11/29/2023	180.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133082	16514	SUZANNE KEESEE	14750231	14750231/KEESE	11/13/2023		SACHECK	6,722	11/13/2023	2,400.00	11/13/2023	INV	PD	
133984	111967	KELLY HANS DANCE	2403202	329	11/29/2023	121758	11292023	42,216	11/29/2023	650.00	11/29/2023	INV	PD	Showstoppers Jazz 2024
132855	112007	KEYBOARDTEK LLC	14001247	4699	11/10/2023		SACHECK	6,854	11/10/2023	300.00	11/10/2023	INV	PD	
132280	101171	RANDY KILLAM	2401490	10-30-23/KILLAM	11/7/2023	120494	11082023	41,926	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132305	101171	RANDY KILLAM	2401490	10-24-23/KILLAM	11/7/2023	120519	11082023	41,926	11/8/2023	145.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133935	112072	ANDRE KING	2403696	11-21-23/KING	11/28/2023	121716	11292023	42,217	11/29/2023	155.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132221	111754	COBY KIRKPATRICK	2402124	2402124/REIMB	11/7/2023	120442	11082023	41,927	11/8/2023	202.19	11/7/2023	INV	PD	Reimburse mileage/meals at TAS
132386	112017	JENNIFER KIRKPATRICK	2404066	2404066/REIMB	11/7/2023	120591	11082023	41,928	11/8/2023	185.00	11/7/2023	INV	PD	Counselor Conference Registration Fee
131759	104920	KLEEN-AIR FILTER SERVICE	2402454	261220	10/31/2023	120015	11012023	41,700	11/1/2023	8,105.70	10/31/2023	INV	PD	CHS-Nov 24/Filter Exchange

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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
132062	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315331	11/1/2023	120287	11032023	31,762	11/3/2023	223.98	11/1/2023	INV	PD	Food Service-Commodities
132063	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315330	11/1/2023	120288	11032023	31,762	11/3/2023	461.10	11/1/2023	INV	PD	Food Service-Commodities
133186	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315441	11/13/2023	121084	11132023	31,776	11/13/2023	434.93	11/13/2023	INV	PD	Food Service-Commodities
133192	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315443	11/13/2023	121085	11132023	31,776	11/13/2023	210.46	11/13/2023	INV	PD	Food Service-Commodities
133193	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315442	11/13/2023	121086	11132023	31,776	11/13/2023	448.93	11/13/2023	INV	PD	Food Service-Commodities
133195	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315445	11/13/2023	121087	11132023	31,776	11/13/2023	153.57	11/13/2023	INV	PD	Food Service-Commodities
133196	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315446	11/13/2023	121088	11132023	31,776	11/13/2023	173.30	11/13/2023	INV	PD	Food Service-Commodities
133197	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315448	11/13/2023	121089	11132023	31,776	11/13/2023	284.13	11/13/2023	INV	PD	Food Service-Commodities
133198	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315447	11/13/2023	121090	11132023	31,776	11/13/2023	239.89	11/13/2023	INV	PD	Food Service-Commodities
133199	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315444	11/13/2023	121091	11132023	31,776	11/13/2023	346.60	11/13/2023	INV	PD	Food Service-Commodities
133770	106951	KLEMENT DISTRIBUTION, INC.	2403382	10314524	11/17/2023	121591	11172023	31,786	11/17/2023	157.50	11/17/2023	INV	PD	Food Service-Commodities
133284	112058	TAMMY KLINE	2404041	11-02-23/KLINE	11/13/2023	121140	11132023	42,062	11/13/2023	170.00	11/13/2023	INV	PD	23-24 WMS Volleyball officials/workers add 2403451
132879	111523	JANICE KLINK-MUELLER	14750166	14750166/HOLLARS	11/10/2023		SACHECK	6,588	11/10/2023	2,400.00	11/10/2023	INV	PD	
133161	112045	AMBER KNIGHT	14750275	14750275/KNIGHT	11/13/2023		SACHECK	6,723	11/13/2023	600.00	11/13/2023	INV	PD	
132273	112008	MICAH KNORR	2404106	2404106/ADV	11/7/2023	120488	11082023	41,929	11/8/2023	169.92	11/7/2023	INV	PD	Estimated Travel Expenses
133746	112008	MICAH KNORR	2404013	2404013A	11/16/2023	121567	11172023	42,143	11/17/2023	423.00	11/16/2023	INV	PD	Team meals 12-8-23 Frisco
132699	112021	DEEANNA KOONCE	14750023	14750023/KOONCE	11/9/2023		SACHECK	6,589	11/10/2023	600.00	11/9/2023	INV	PD	
132212	2223	KROGER TEXAS LP	14001195	82556	11/7/2023		SACHECK	6,828	11/8/2023	21.67	11/7/2023	INV	PD	
132205	2223	KROGER TEXAS LP	2403160	55643	11/7/2023	120428	11082023	41,930	11/8/2023	114.07	11/7/2023	INV	PD	Pantry items for cooking class
132206	2223	KROGER TEXAS LP	2403476	4982	11/7/2023	120429	11082023	41,930	11/8/2023	175.81	11/7/2023	INV	PD	HR hospitality/meeting snacks
132207	2223	KROGER TEXAS LP	2400864	35764	11/7/2023	120430	11082023	41,930	11/8/2023	104.16	11/7/2023	INV	PD	Meat, dairy, produce and other
132208	2223	KROGER TEXAS LP	2403160	89673	11/7/2023	120431	11082023	41,930	11/8/2023	44.82	11/7/2023	INV	PD	Pantry items for cooking class
132209	2223	KROGER TEXAS LP	2402653	19989	11/7/2023	120432	11082023	41,930	11/8/2023	294.74	11/7/2023	INV	PD	OCTOBER 2023 REFRESHMENTS FOR
132210	2223	KROGER TEXAS LP	2402653	19989/REF	11/7/2023	120433	11082023	41,930	11/8/2023	(6.33)	11/7/2023	CRM	PD	OCTOBER 2023 REFRESHMENTS FOR
132199	2223	KROGER TEXAS LP	2403160	22282	11/7/2023	120422	11082023	41,930	11/8/2023	115.51	11/7/2023	INV	PD	Pantry items for cooking class
132200	2223	KROGER TEXAS LP	2400864	33264	11/7/2023	120423	11082023	41,930	11/8/2023	75.61	11/7/2023	INV	PD	Meat, dairy, produce and other
132201	2223	KROGER TEXAS LP	2400306	92641	11/7/2023	120424	11082023	41,930	11/8/2023	273.13	11/7/2023	INV	PD	Food-Meetings
132202	2223	KROGER TEXAS LP	2400864	80145	11/7/2023	120425	11082023	41,930	11/8/2023	33.21	11/7/2023	INV	PD	Meat, dairy, produce and other
132203	2223	KROGER TEXAS LP	2400864	90449	11/7/2023	120426	11082023	41,930	11/8/2023	74.52	11/7/2023	INV	PD	Meat, dairy, produce and other
132204	2223	KROGER TEXAS LP	2400864	38269	11/7/2023	120427	11082023	41,930	11/8/2023	78.50	11/7/2023	INV	PD	Meat, dairy, produce and other
132211	2223	KROGER TEXAS LP	2400864	42738	11/7/2023	120434	11082023	41,930	11/8/2023	88.44	11/7/2023	INV	PD	Meat, dairy, produce and other
133224	96513	LABATT FOOD SERVICE	2402230	10295252	11/13/2023	121114	11132023	31,777	11/13/2023	403.41	11/13/2023	INV	PD	Food Service-Commodities
133243	96513	LABATT FOOD SERVICE	2403332	11010917	11/13/2023	121127	11132023	31,777	11/13/2023	105.71	11/13/2023	INV	PD	Food Service-Commodities
133234	96513	LABATT FOOD SERVICE	2403332	11019498	11/13/2023	121121	11132023	31,777	11/13/2023	32.39	11/13/2023	INV	PD	Food Service-Commodities
133236	96513	LABATT FOOD SERVICE	2403332	11010913	11/13/2023	121122	11132023	31,777	11/13/2023	44.22	11/13/2023	INV	PD	Food Service-Commodities
133237	96513	LABATT FOOD SERVICE	2403332	11010912	11/13/2023	121123	11132023	31,777	11/13/2023	2,455.48	11/13/2023	INV	PD	Food Service-Commodities
133239	96513	LABATT FOOD SERVICE	2402230	11019496	11/13/2023	121124	11132023	31,777	11/13/2023	1,578.72	11/13/2023	INV	PD	Food Service-Commodities
133240	96513	LABATT FOOD SERVICE	2402230	11010914	11/13/2023	121125	11132023	31,777	11/13/2023	1,446.50	11/13/2023	INV	PD	Food Service-Commodities
133242	96513	LABATT FOOD SERVICE	2403332	11010915	11/13/2023	121126	11132023	31,777	11/13/2023	67.72	11/13/2023	INV	PD	Food Service-Commodities
133225	96513	LABATT FOOD SERVICE	2402230	10295251	11/13/2023	121115	11132023	31,777	11/13/2023	1,945.71	11/13/2023	INV	PD	Food Service-Commodities
133227	96513	LABATT FOOD SERVICE	2403332	11010909	11/13/2023	121116	11132023	31,777	11/13/2023	3,356.32	11/13/2023	INV	PD	Food Service-Commodities
133228	96513	LABATT FOOD SERVICE	2403332	11010910	11/13/2023	121117	11132023	31,777	11/13/2023	283.66	11/13/2023	INV	PD	Food Service-Commodities
133230	96513	LABATT FOOD SERVICE	2403332	11019501	11/13/2023	121118	11132023	31,777	11/13/2023	1,952.34	11/13/2023	INV	PD	Food Service-Commodities
133231	96513	LABATT FOOD SERVICE	2403332	11019499	11/13/2023	121119	11132023	31,777	11/13/2023	1,471.53	11/13/2023	INV	PD	Food Service-Commodities
133232	96513	LABATT FOOD SERVICE	2403332	11019497	11/13/2023	121120	11132023	31,777	11/13/2023	1,250.93	11/13/2023	INV	PD	Food Service-Commodities
133543	96513	LABATT FOOD SERVICE	2404265	11019500	11/15/2023	121377	11172023	31,787	11/17/2023	5,771.42	11/15/2023	INV	PD	Food Service-Commodities
133544	96513	LABATT FOOD SERVICE	2404265	11010911	11/15/2023	121378	11172023	31,787	11/17/2023	3,664.96	11/15/2023	INV	PD	Food Service-Commodities
133545	96513	LABATT FOOD SERVICE	2404265	11010916	11/15/2023	121379	11172023	31,787	11/17/2023	2,282.50	11/15/2023	INV	PD	Food Service-Commodities
133592	96513	LABATT FOOD SERVICE	2404265	11081603	11/16/2023	121419	11172023	31,787	11/17/2023	1,657.38	11/16/2023	INV	PD	Food Service-Commodities
133594	96513	LABATT FOOD SERVICE	2404265	11081738	11/16/2023	121421	11172023	31,787	11/17/2023	1,628.65	11/16/2023	INV	PD	Food Service-Commodities
133614	96513	LABATT FOOD SERVICE	2404265	11081600	11/16/2023	121441	11172023	31,787	11/17/2023	1,038.82	11/16/2023	INV	PD	Food Service-Commodities

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133607	96513	LABATT FOOD SERVICE	2404265	11081735	11/16/2023	121434	11172023	31,787	11/17/2023	3,510.46	11/16/2023	INV	PD	Food Service-Commodities
133609	96513	LABATT FOOD SERVICE	2404265	11081734	11/16/2023	121436	11172023	31,787	11/17/2023	757.98	11/16/2023	INV	PD	Food Service-Commodities
133610	96513	LABATT FOOD SERVICE	2404265	11057165	11/16/2023	121437	11172023	31,787	11/17/2023	799.72	11/16/2023	INV	PD	Food Service-Commodities
133611	96513	LABATT FOOD SERVICE	2404265	11057164	11/16/2023	121438	11172023	31,787	11/17/2023	2,569.54	11/16/2023	INV	PD	Food Service-Commodities
133612	96513	LABATT FOOD SERVICE	2404265	11081733	11/16/2023	121439	11172023	31,787	11/17/2023	4,430.81	11/16/2023	INV	PD	Food Service-Commodities
133613	96513	LABATT FOOD SERVICE	2404265	11081604	11/16/2023	121440	11172023	31,787	11/17/2023	4,425.21	11/16/2023	INV	PD	Food Service-Commodities
133595	96513	LABATT FOOD SERVICE	2404265	11081739	11/16/2023	121422	11172023	31,787	11/17/2023	65.22	11/16/2023	INV	PD	Food Service-Commodities
133596	96513	LABATT FOOD SERVICE	2404265	11081736	11/16/2023	121423	11172023	31,787	11/17/2023	2,051.65	11/16/2023	INV	PD	Food Service-Commodities
133598	96513	LABATT FOOD SERVICE	2404265	11081740	11/16/2023	121425	11172023	31,787	11/17/2023	1,507.20	11/16/2023	INV	PD	Food Service-Commodities
133599	96513	LABATT FOOD SERVICE	2404265	11081601	11/16/2023	121426	11172023	31,787	11/17/2023	1,311.08	11/16/2023	INV	PD	Food Service-Commodities
133602	96513	LABATT FOOD SERVICE	2404265	11081602	11/16/2023	121429	11172023	31,787	11/17/2023	55.95	11/16/2023	INV	PD	Food Service-Commodities
133605	96513	LABATT FOOD SERVICE	2404265	11081737	11/16/2023	121432	11172023	31,787	11/17/2023	2,350.61	11/16/2023	INV	PD	Food Service-Commodities
132454	96513	LABATT FOOD SERVICE	2403332	10256751	11/8/2023	120649	11082023	41,931	11/8/2023	7,209.79	11/8/2023	INV	PD	Food Service-Commodities
132455	96513	LABATT FOOD SERVICE	2403332	10256748	11/8/2023	120650	11082023	41,931	11/8/2023	2,394.33	11/8/2023	INV	PD	Food Service-Commodities
132456	96513	LABATT FOOD SERVICE	2403332	10256749	11/8/2023	120651	11082023	41,931	11/8/2023	92.94	11/8/2023	INV	PD	Food Service-Commodities
132457	96513	LABATT FOOD SERVICE	2403332	10257602	11/8/2023	120652	11082023	41,931	11/8/2023	4,815.59	11/8/2023	INV	PD	Food Service-Commodities
132458	96513	LABATT FOOD SERVICE	2403332	10257605	11/8/2023	120654	11082023	41,931	11/8/2023	1,897.18	11/8/2023	INV	PD	Food Service-Commodities
132460	96513	LABATT FOOD SERVICE	2403332	10257606	11/8/2023	120655	11082023	41,931	11/8/2023	2,397.23	11/8/2023	INV	PD	Food Service-Commodities
132467	96513	LABATT FOOD SERVICE	2403332	10257601	11/8/2023	120662	11082023	41,931	11/8/2023	5,580.17	11/8/2023	INV	PD	Food Service-Commodities
132468	96513	LABATT FOOD SERVICE	2403332	10256747	11/8/2023	120663	11082023	41,931	11/8/2023	2,301.55	11/8/2023	INV	PD	Food Service-Commodities
132469	96513	LABATT FOOD SERVICE	2403332	10222656	11/8/2023	120664	11082023	41,931	11/8/2023	3,025.03	11/8/2023	INV	PD	Food Service-Commodities
132461	96513	LABATT FOOD SERVICE	2403332	10257607	11/8/2023	120656	11082023	41,931	11/8/2023	76.61	11/8/2023	INV	PD	Food Service-Commodities
132462	96513	LABATT FOOD SERVICE	2403332	10257608	11/8/2023	120657	11082023	41,931	11/8/2023	1,529.60	11/8/2023	INV	PD	Food Service-Commodities
132463	96513	LABATT FOOD SERVICE	2403332	10257609	11/8/2023	120658	11082023	41,931	11/8/2023	144.33	11/8/2023	INV	PD	Food Service-Commodities
132464	96513	LABATT FOOD SERVICE	2403332	10257603	11/8/2023	120659	11082023	41,931	11/8/2023	2,203.42	11/8/2023	INV	PD	Food Service-Commodities
132465	96513	LABATT FOOD SERVICE	2403332	10257604	11/8/2023	120660	11082023	41,931	11/8/2023	105.45	11/8/2023	INV	PD	Food Service-Commodities
132466	96513	LABATT FOOD SERVICE	2403332	10256750	11/8/2023	120661	11082023	41,931	11/8/2023	2,293.85	11/8/2023	INV	PD	Food Service-Commodities
132083	2145	LAKESHORE LEARNING MATERIALS, LLC	2402423	375136100523	11/6/2023	120308	11062023	41,848	11/6/2023	120.62	11/6/2023	INV	PD	GRAB AND PLAY SOCIAL EMO GAME
132085	2145	LAKESHORE LEARNING MATERIALS, LLC	2402424	375160100623	11/6/2023	120310	11062023	41,848	11/6/2023	844.08	11/6/2023	INV	PD	CALMING CORNER INSTANT LEARNIN
132918	2145	LAKESHORE LEARNING MATERIALS, LLC	2403405	479172110323	11/10/2023	120895	11102023	42,018	11/10/2023	189.05	11/10/2023	INV	PD	ALPHABET LETTER TOTES
132919	2145	LAKESHORE LEARNING MATERIALS, LLC	2403406	479151110323	11/10/2023	120896	11102023	42,018	11/10/2023	189.06	11/10/2023	INV	PD	PHONICS ACTIVITY CENTER, READING BOOKS
132921	2145	LAKESHORE LEARNING MATERIALS, LLC	2403945	478439110323	11/10/2023	120898	11102023	42,018	11/10/2023	387.13	11/10/2023	INV	PD	CEF Grant - Math games
133115	109085	JENNIFER LANINGHAM	14750247	14750247/LANINGHAM	11/13/2023		SACHECK	6,724	11/13/2023	440.00	11/13/2023	INV	PD	
132862	108873	ROSALIND LAWRENCE	14750073	14750073/LAWRENCE	11/10/2023		SACHECK	6,590	11/10/2023	1,200.00	11/10/2023	INV	PD	
133072	108873	ROSALIND LAWRENCE	14001281	14001281A	11/13/2023		SACHECK	6,863	11/14/2023	400.00	11/13/2023	INV	PD	
132486	111462	RILEY LAWSON		10-26-23/LAWSON	11/8/2023		SACHECK	6,829	11/8/2023	91.00	11/8/2023	INV	PD	
133895	111462	RILEY LAWSON		11-16-23/LAWSON	11/28/2023		SACHECK	6,904	11/29/2023	50.00	11/28/2023	INV	PD	
134013	111462	RILEY LAWSON		11-28-23/LAWSON	11/29/2023		SACHECK	6,904	11/29/2023	50.00	11/29/2023	INV	PD	
132912	1488	LAYLAND PLUMBING INC.	2404135	018778	11/10/2023	120889	11102023	42,019	11/10/2023	34.00	11/10/2023	INV	PD	SFE - parts to repair wash sink drain
133290	111688	LINDER LEAPHART	14750287	14750287/LEAPHART	11/13/2023		SACHECK	6,791	11/14/2023	500.00	11/13/2023	INV	PD	
133524	99970	LEARNING A-Z	2404270	10479497	11/15/2023	121357	11152023	42,091	11/15/2023	3,615.00	11/15/2023	INV	PD	RAZ Plus renewal
133295	104706	LEASOR CRASS, P.C.	2402933	20044	11/14/2023	121143	11152023	42,092	11/15/2023	405.00	11/14/2023	INV	PD	Legal Fees-October 2023
132023	103964	RICKIE LECK	2402617	OCT 23/LECK	11/2/2023	120249	11032023	41,787	11/3/2023	38.17	11/2/2023	INV	PD	October mileage reimbursement
132826	110764	MARIA VALDES LEDEZMA	14750157	14750157/LEDEZMA	11/10/2023		SACHECK	6,591	11/10/2023	1,200.00	11/10/2023	INV	PD	
132995	97385	LEE PRODUCTS, INC.	14001222	647073	11/10/2023		SACHECK	6,592	11/10/2023	1,368.20	11/10/2023	INV	PD	
134005	97385	LEE PRODUCTS, INC.	14001295	647161	11/29/2023		SACHECK	6,809	11/29/2023	135.00	11/29/2023	INV	PD	
132073	111960	JESSICA LEE	2403199	OCT 23/J. LEE	11/6/2023	120298	11062023	41,849	11/6/2023	30.65	11/6/2023	INV	PD	Mileage

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133328	111371	CARLIE LENTZ	14750293	14750293/CENTRAL	11/14/2023		SACHECK	6,792	11/14/2023	170.00	11/14/2023	INV	PD	
132030	111166	CYNTHIA LEWIS	2402726	OCT 23 PHONE/LEWIS	11/2/2023	120256	11032023	41,788	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
134084	111666	RICKY LEWIS	2404064	2404064/REIMB	11/30/2023	121844	12012023	42,247	11/30/2023	40.00	11/30/2023	INV	PD	Donuts for students/dads
133255	21372	SHAUNA LEWIS	14750209	14750209/LEWIS	11/13/2023		SACHECK	6,725	11/13/2023	2,400.00	11/13/2023	INV	PD	
133475	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		133475	11/16/2023		November	31,623	11/17/2023	17,536.50	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132790	107117	ALMA LIRA	14750117	14750117/LIRA	11/10/2023		SACHECK	6,593	11/10/2023	1,800.00	11/10/2023	INV	PD	
132225	20348	LONE STAR NEWS GROUP	2403005	00269780	11/7/2023	120446	11082023	41,932	11/8/2023	343.50	11/7/2023	INV	PD	Advertisement for Wheat Field Project
132880	112039	MARLENE LOPEZ	14750167	14750167/LOPEZ	11/10/2023		SACHECK	6,594	11/10/2023	600.00	11/10/2023	INV	PD	
132473	98049	LOWES	2400228	78368	11/8/2023	120668	11082023	41,933	11/8/2023	15.17	11/8/2023	INV	PD	Open PO for Tech Supplies/Tool
132474	98049	LOWES	2400228	76907	11/8/2023	120669	11082023	41,933	11/8/2023	115.31	11/8/2023	INV	PD	Open PO for Tech Supplies/Tool
132616	98049	LOWES	2400228	84364	11/9/2023	120758	11102023	42,020	11/10/2023	20.14	11/9/2023	INV	PD	Open PO for Tech Supplies/Tool
132618	98049	LOWES	2402819	74195	11/9/2023	120767	11102023	42,020	11/10/2023	35.24	11/9/2023	INV	PD	OCT FY24/Open
132619	98049	LOWES	2404086	76476	11/9/2023	120768	11102023	42,020	11/10/2023	58.09	11/9/2023	INV	PD	SMS-various misc supplies for repairs
132644	98049	LOWES	2402819	96072	11/9/2023	120794	11102023	42,020	11/10/2023	82.82	11/9/2023	INV	PD	OCT FY24/Open
132645	98049	LOWES	2402819	97997	11/9/2023	120795	11102023	42,020	11/10/2023	43.60	11/9/2023	INV	PD	OCT FY24/Open
132638	98049	LOWES	2404085	72676	11/9/2023	120788	11102023	42,020	11/10/2023	51.16	11/9/2023	INV	PD	DST/CHS-grease traps/faucets
132639	98049	LOWES	2402819	72653	11/9/2023	120789	11102023	42,020	11/10/2023	49.48	11/9/2023	INV	PD	OCT FY24/Open
132640	98049	LOWES	2404088	876500	11/9/2023	120790	11102023	42,020	11/10/2023	32.16	11/9/2023	INV	PD	CHS-misc hardware and supplies
132641	98049	LOWES	2402819	87357	11/9/2023	120791	11102023	42,020	11/10/2023	96.75	11/9/2023	INV	PD	OCT FY24/Open
132642	98049	LOWES	2402819	91075	11/9/2023	120792	11102023	42,020	11/10/2023	37.90	11/9/2023	INV	PD	OCT FY24/Open
132643	98049	LOWES	2402819	91829	11/9/2023	120793	11102023	42,020	11/10/2023	50.00	11/9/2023	INV	PD	OCT FY24/Open
132632	98049	LOWES	2404088	92152	11/9/2023	120782	11102023	42,020	11/10/2023	34.14	11/9/2023	INV	PD	CHS-misc hardware and supplies
132633	98049	LOWES	2404085	91327	11/9/2023	120783	11102023	42,020	11/10/2023	90.96	11/9/2023	INV	PD	DST/CHS-grease traps/faucets
132634	98049	LOWES	2404087	91087	11/9/2023	120784	11102023	42,020	11/10/2023	17.36	11/9/2023	INV	PD	COL/RLC/WMS-misc supplies for repairs
132635	98049	LOWES	2403921	23031	11/9/2023	120785	11102023	42,020	11/10/2023	179.42	11/9/2023	INV	PD	TRK 665/669 - misc tools
132636	98049	LOWES	2403921	23030	11/9/2023	120786	11102023	42,020	11/10/2023	133.94	11/9/2023	INV	PD	TRK 665/669 - misc tools
132637	98049	LOWES	2404088	72778	11/9/2023	120787	11102023	42,020	11/10/2023	17.36	11/9/2023	INV	PD	CHS-misc hardware and supplies
132621	98049	LOWES	2404086	23846	11/9/2023	120770	11102023	42,020	11/10/2023	22.00	11/9/2023	INV	PD	SMS-various misc supplies for repairs
132622	98049	LOWES	2404086	77971	11/9/2023	120771	11102023	42,020	11/10/2023	18.50	11/9/2023	INV	PD	SMS-various misc supplies for repairs
132624	98049	LOWES	2402819	87265	11/9/2023	120773	11102023	42,020	11/10/2023	41.70	11/9/2023	INV	PD	OCT FY24/Open
132625	98049	LOWES	2402819	89347	11/9/2023	120774	11102023	42,020	11/10/2023	29.43	11/9/2023	INV	PD	OCT FY24/Open
132627	98049	LOWES	2404087	90040	11/9/2023	120776	11102023	42,020	11/10/2023	6.37	11/9/2023	INV	PD	COL/RLC/WMS-misc supplies for repairs
132628	98049	LOWES	2404087	89231	11/9/2023	120777	11102023	42,020	11/10/2023	83.75	11/9/2023	INV	PD	COL/RLC/WMS-misc supplies for repairs
132771	107773	HARRIET LYLES	14750128	14750128/LYLES	11/9/2023		SACHECK	6,595	11/10/2023	840.00	11/9/2023	INV	PD	
131817	103987	WESLEY LYNCH	2403750	2403750/ADV	11/1/2023	120067	11012023	41,701	11/1/2023	548.70	11/1/2023	INV	PD	TRAVEL ADVANCE MEAL REIMBURSEMENT TASP CONFERENCE
132516	103987	WESLEY LYNCH	2403750	2403750/REIMB	11/8/2023	120690	11102023	42,021	11/10/2023	87.27	11/8/2023	INV	PD	TRAVEL ADVANCE MEAL REIMBURSEMENT TASP CONFERENCE
132381	22149	CLARENCE LYONS	2401490	10-26-23/LYONS	11/7/2023	120586	11082023	41,934	11/8/2023	95.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133303	110930	MAGNATAG INC.	2403456	661692	11/14/2023	121150	11152023	42,094	11/15/2023	700.95	11/14/2023	INV	PD	Master class schedule whiteboard system
133838	20359	MAINSTAY FARM	14104026	1576309292223849	11/28/2023		SACHECK	6,905	11/29/2023	804.00	11/28/2023	INV	PD	

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133953	20359	MAINSTAY FARM	14104045	157630929223849/BAL	11/29/2023		SACHECK	6,905	11/29/2023	36.00	11/29/2023	INV	PD	
132871	97977	MALLORY SCREENPRINT & EMBROIDERY	14107049	27795	11/10/2023		SACHECK	6,596	11/10/2023	832.00	11/10/2023	INV	PD	
131814	97977	MALLORY SCREENPRINT & EMBROIDERY	14001149	27587	11/1/2023		SACHECK	6,798	11/1/2023	592.00	11/1/2023	INV	PD	
131916	97977	MALLORY SCREENPRINT & EMBROIDERY	14107019	27364	11/2/2023		SACHECK	6,802	11/3/2023	115.00	11/2/2023	INV	PD	
131917	97977	MALLORY SCREENPRINT & EMBROIDERY	14107020	27393	11/2/2023		SACHECK	6,802	11/3/2023	1,138.00	11/2/2023	INV	PD	
131918	97977	MALLORY SCREENPRINT & EMBROIDERY	14107044	27732	11/2/2023		SACHECK	6,802	11/3/2023	136.00	11/2/2023	INV	PD	
132389	97977	MALLORY SCREENPRINT & EMBROIDERY	14001209	132389	11/8/2023		SACHECK	6,830	11/8/2023	660.00	11/8/2023	INV	PD	Ath Trainer Hoodies
131966	97977	MALLORY SCREENPRINT & EMBROIDERY	14041020	27739	11/2/2023		SACHECK	6,831	11/8/2023	1,221.00	11/2/2023	INV	PD	
132262	97977	MALLORY SCREENPRINT & EMBROIDERY	14001238	27743	11/7/2023		SACHECK	6,831	11/8/2023	520.00	11/7/2023	INV	PD	
132848	97977	MALLORY SCREENPRINT & EMBROIDERY	14001262	27788	11/10/2023		SACHECK	6,855	11/10/2023	345.00	11/10/2023	INV	PD	
133696	97977	MALLORY SCREENPRINT & EMBROIDERY	14001271	27824	11/16/2023		SACHECK	6,883	11/16/2023	568.00	11/16/2023	INV	PD	
133786	97977	MALLORY SCREENPRINT & EMBROIDERY	14001164	27544	11/27/2023		SACHECK	6,887	11/27/2023	340.00	11/27/2023	INV	PD	Pharm Tech T-Shirt
133787	97977	MALLORY SCREENPRINT & EMBROIDERY	14001196	27712	11/27/2023		SACHECK	6,887	11/27/2023	200.00	11/27/2023	INV	PD	CNA Shirts part 1
133788	97977	MALLORY SCREENPRINT & EMBROIDERY	14001237	27712/BAL	11/27/2023		SACHECK	6,887	11/27/2023	220.00	11/27/2023	INV	PD	CNA Shirts part 2
133638	97977	MALLORY SCREENPRINT & EMBROIDERY	2404084	27822	11/16/2023	121465	11172023	42,144	11/17/2023	400.00	11/16/2023	INV	PD	Sweatshirts
134055	101632	MANSFIELD ISD ATHLETICS	2404501	2404501/ENTRY	11/30/2023	121815	12012023	42,248	11/30/2023	600.00	11/30/2023	INV	PD	Entry Fee
134058	101632	MANSFIELD ISD ATHLETICS	2404475	2404475/ENTRY	11/30/2023	121817	12012023	42,249	11/30/2023	600.00	11/30/2023	INV	PD	Entry Fee
133579	108027	MARENEM INC.	2402005	14565	11/16/2023	121406	11172023	42,145	11/17/2023	113.30	11/16/2023	INV	PD	secret story phonics books for
133162	97182	ELAINE MARRS	14750276	14750276/MARRS	11/13/2023		SACHECK	6,726	11/13/2023	2,400.00	11/13/2023	INV	PD	
133180	110699	LAYNE MARTIN	14750277	14750277/YATES	11/13/2023		SACHECK	6,783	11/13/2023	1,800.00	11/13/2023	INV	PD	
133256	107074	TINA MARTIN	14750210	14750210/MARTIN	11/13/2023		SACHECK	6,727	11/13/2023	1,680.00	11/13/2023	INV	PD	
133259	110166	APRIL MASON	14750211	14750211/MASON	11/13/2023		SACHECK	6,728	11/13/2023	1,200.00	11/13/2023	INV	PD	
132275	106567	DONALD MASON	2403696	11-4-23/MASON	11/7/2023	120490	11082023	41,935	11/8/2023	50.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132020	110642	MICHELE MASTICK	2402749	OCT 23/MASTICK	11/2/2023	120246	11032023	41,789	11/3/2023	12.54	11/2/2023	INV	PD	October reimbursement
132245	108868	KIRZA MATAMOROS	2403042	OCT 23/MATAMOROS	11/7/2023	120466	11082023	41,936	11/8/2023	81.87	11/7/2023	INV	PD	October travel for bilingual specialist
131822	110612	MEGAN MAY	2402717	OCT 23/MAY	10/31/2023	120074	11012023	41,731	11/1/2023	9.33	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132717	99995	MARK MCCLURE	14750044	14750044/MCCLURE	11/9/2023		SACHECK	6,597	11/10/2023	600.00	11/9/2023	INV	PD	
131862	99995	MARK MCCLURE	2402158	2402158/REIMB	10/31/2023	120103	11012023	41,732	11/1/2023	662.28	10/31/2023	INV	PD	Estimated travel expenses
131868	99995	MARK MCCLURE	2402614	OCT 23/MCCLURE	11/1/2023	120109	11012023	41,732	11/1/2023	82.84	11/1/2023	INV	PD	October mileage reimbursement
132485	111973	RUSTIN MCCREA		10-26-23/MCCREA	11/8/2023		SACHECK	6,832	11/8/2023	91.00	11/8/2023	INV	PD	
133894	111973	RUSTIN MCCREA		11-16-23/MCCREA	11/28/2023		SACHECK	6,906	11/29/2023	50.00	11/28/2023	INV	PD	
133163	105351	BRIA A. MCCULLOUGH	14750278	14750278/MCCULLOUGH	11/13/2023		SACHECK	6,729	11/13/2023	600.00	11/13/2023	INV	PD	
132720	22098	CHERI MCCULLOUGH	14750045	14750045/MCCULLOUGH	11/9/2023		SACHECK	6,598	11/10/2023	720.00	11/9/2023	INV	PD	
132017	22098	CHERI MCCULLOUGH	2402668	OCT 23/MCCULLOUGH	11/2/2023	120243	11032023	41,790	11/3/2023	10.95	11/2/2023	INV	PD	October mileage
133455	111723	WILLIAM MCELROY III	2403295	2403295/ADV	11/14/2023	121289	11152023	42,095	11/15/2023	251.99	11/14/2023	INV	PD	Travel-Employee-M.McElroy-TAEA
132863	111053	WILLIAM MCELROY II	14750074	14750074/MCELROY	11/10/2023		SACHECK	6,599	11/10/2023	1,000.00	11/10/2023	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
132723	107604	DEBI MCKITTRICK	14750046	14750046/MCKITTRICK	11/9/2023		SACHECK	6,600	11/10/2023	1,800.00	11/9/2023	INV	PD	
133951	112070	TRAVADIEAL MCKOY	2403696	11-21-23/MCKOY	11/28/2023	121732	11292023	42,218	11/29/2023	80.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133836	105006	MCM ELEGANTE	14001229	14001229/ADV Reissue	11/27/2023		SACHECK	6,907	11/29/2023	1,242.60	11/27/2023	INV	PD	
133959	112062	JASMINE MEADOWS	2404445	2404445A	11/28/2023	121737	11292023	42,219	11/29/2023	96.00	11/28/2023	INV	PD	Meal money for 16 students for TSU Trip 12/1
131907	96433	HEATH MELAND	2402818	OCT 23/MELAND	11/2/2023	120148	11032023	41,791	11/3/2023	23.19	11/2/2023	INV	PD	October 2023 Mileage Reimburse
131910	111072	KELLY MELAND	2402893	OCT 23/KMELAND	11/2/2023	120151	11032023	41,792	11/3/2023	139.84	11/2/2023	INV	PD	October 2023 Mileage Reimburse
133480	97864	MEMBERS CREDIT UNION		133480	11/16/2023	121314	November	31,624	11/17/2023	1,325.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133483	102748	METROPOLITAN LIFE INSURANCE COMPANY		133483	11/16/2023	121317	November	31,625	11/17/2023	65.44	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133476	96140	METROPOLITAN LIFE INSURANCE CO.		133476	11/16/2023	121310	November	31,626	11/17/2023	50.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133482	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		133482	11/16/2023	121316	November	31,627	11/17/2023	1,758.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132328	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4028843	11/7/2023	120543	11082023	41,937	11/8/2023	529.68	11/7/2023	INV	PD	Amalgam materials, dental dams
133421	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4054647	11/14/2023	121256	11152023	42,096	11/15/2023	110.16	11/14/2023	INV	PD	Amalgam materials, dental dams
133333	112050	LAURA MIKEL	14750296	14750296/MIKEL	11/14/2023		SACHECK	6,793	11/14/2023	500.00	11/14/2023	INV	PD	
133265	108287	SAVANAH PATHAK	14750214	14750214/PATHAK	11/13/2023		SACHECK	6,730	11/13/2023	1,200.00	11/13/2023	INV	PD	
133087	13035	CINDY MILSAP	14750233	14750233/MILSAP	11/13/2023		SACHECK	6,731	11/13/2023	1,800.00	11/13/2023	INV	PD	
133073	108201	LANA MILSAP	14750223	14750223/MILSAP	11/13/2023		SACHECK	6,732	11/13/2023	2,400.00	11/13/2023	INV	PD	
132160	108201	LANA MILSAP	2403275	OCT 23/MILSAP	11/6/2023	120387	11062023	41,850	11/6/2023	53.40	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132607	7948	MITCHELL'S CARPET CENTER	2401878	4168	11/8/2023	120756	11102023	42,022	11/10/2023	850.00	11/8/2023	INV	PD	COL-nurse offc carpet/VCT
132608	7948	MITCHELL'S CARPET CENTER	2401879	4171	11/8/2023	120757	11102023	42,022	11/10/2023	2,800.00	11/8/2023	INV	PD	CHS-cove base and stair tread/
132609	7948	MITCHELL'S CARPET CENTER	2401879	4169	11/8/2023	120759	11102023	42,022	11/10/2023	150.00	11/8/2023	INV	PD	CHS-cove base and stair tread/
132783	109084	TRINA MIZELL	14750140	14750140/MIZELL	11/9/2023		SACHECK	6,601	11/10/2023	1,200.00	11/9/2023	INV	PD	
133730	107908	MOBILE MINI	2400894	9019366617	11/16/2023	121552	11172023	1,839	11/17/2023	166.99	11/16/2023	INV	PD	Replace PO# 2307511, 2208320 S
133803	107908	MOBILE MINI	2400894	9019378942	11/27/2023	121615	11272023	1,841	11/27/2023	166.99	11/27/2023	INV	PD	Replace PO# 2307511, 2208320 S
133481	99608	MODERN WOODMEN OF AMERICA		133481	11/16/2023	121315	November	31,628	11/17/2023	355.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132725	96669	SILVIA MOEN	14750047	14750047/MOEN	11/9/2023		SACHECK	6,602	11/10/2023	720.00	11/9/2023	INV	PD	
133164	108211	AMANDA MONTGOMERY	14750279	14750279/MONTGOMERY	11/13/2023		SACHECK	6,733	11/13/2023	1,200.00	11/13/2023	INV	PD	
132444	107697	LANNY MOONEY	2402533	OCT 23/MOONEY	11/8/2023	120639	11082023	1,837	11/8/2023	146.57	11/8/2023	INV	PD	Travel-October 23
131793	22210	MOORE SUPPLY CO.	2403675	S169726792.001	10/31/2023	120048	11012023	41,733	11/1/2023	19.16	10/31/2023	INV	PD	GER-drain pipe and toilet repairs
131794	22210	MOORE SUPPLY CO.	2403675	S169685967.001	10/31/2023	120049	11012023	41,733	11/1/2023	55.04	10/31/2023	INV	PD	GER-drain pipe and toilet repairs
131795	22210	MOORE SUPPLY CO.	2403851	S169674915.001	10/31/2023	120050	11012023	41,733	11/1/2023	49.04	10/31/2023	INV	PD	SMS/TRNS-toilet repairs/new faucet
131796	22210	MOORE SUPPLY CO.	2403851	S169689470.001	10/31/2023	120051	11012023	41,733	11/1/2023	48.82	10/31/2023	INV	PD	SMS/TRNS-toilet repairs/new faucet
133382	22210	MOORE SUPPLY CO.	2404156	S169735176.001	11/14/2023	121220	11152023	42,097	11/15/2023	46.13	11/14/2023	INV	PD	TEAM-laundry/RR floor drains
133383	22210	MOORE SUPPLY CO.	2404156	S169745286.001	11/14/2023	121221	11152023	42,097	11/15/2023	113.28	11/14/2023	INV	PD	TEAM-laundry/RR floor drains
133738	22210	MOORE SUPPLY CO.	2402802	S169779835.001	11/16/2023	121559	11172023	42,146	11/17/2023	2.23	11/16/2023	INV	PD	OCT FY24/Open
133907	22210	MOORE SUPPLY CO.	2404329	S169752399.001	11/28/2023	121692	11292023	42,220	11/29/2023	146.34	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs
133908	22210	MOORE SUPPLY CO.	2404329	S169953986.001	11/28/2023	121693	11292023	42,220	11/29/2023	15.92	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs
133909	22210	MOORE SUPPLY CO.	2404329	S169956665.001	11/28/2023	121694	11292023	42,220	11/29/2023	10.66	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs
133910	22210	MOORE SUPPLY CO.	2404329	S169960257.001	11/28/2023	121695	11292023	42,220	11/29/2023	18.11	11/28/2023	INV	PD	ADA/CHS/FUL-plumbing parts for repairs



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133364	101928	NAPA AUTO PARTS #347	2402827	504965	11/14/2023	121203	11152023	42,098	11/15/2023	12.11	11/14/2023	INV	PD	Parts for repair - October
133365	101928	NAPA AUTO PARTS #347	2402827	504930	11/14/2023	121204	11152023	42,098	11/15/2023	53.54	11/14/2023	INV	PD	Parts for repair - October
133366	101928	NAPA AUTO PARTS #347	2402827	504911	11/14/2023	121205	11152023	42,098	11/15/2023	175.28	11/14/2023	INV	PD	Parts for repair - October
133367	101928	NAPA AUTO PARTS #347	2402827	504891	11/14/2023	121206	11152023	42,098	11/15/2023	13.58	11/14/2023	INV	PD	Parts for repair - October
133368	101928	NAPA AUTO PARTS #347	2402827	504893	11/14/2023	121207	11152023	42,098	11/15/2023	175.23	11/14/2023	INV	PD	Parts for repair - October
132397	619	NATIONAL FFA ORGANIZATION	14001100	MDS311321	11/8/2023		SACHECK	6,509	11/8/2023	490.00	11/8/2023	INV	PD	
132395	619	NATIONAL FFA ORGANIZATION	14001099	MDS311322	11/8/2023		SACHECK	6,608	11/10/2023	170.00	11/8/2023	INV	PD	
133487	107887	LIFE INSURANCE CO OF THE SOUTHWEST		133487	11/16/2023	121321	November	31,629	11/17/2023	2,700.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132719	108046	COURTNEY NELSON	14750100	14750100/NELSON	11/9/2023		SACHECK	6,609	11/10/2023	1,800.00	11/9/2023	INV	PD	
132877	108074	NETSYNC NETWORK SOLUTIONS	2403593	2026102063	11/10/2023	120865	11102023	1,838	11/10/2023	1,242.90	11/10/2023	INV	PD	Install camera at CHS PAC
131926	112009	NEWMAN SMITH AQUATIC BOOSTER CLUB	2403979	2403979/ENTRY	11/2/2023	120162	11272023	42,182	11/27/2023	251.00	11/2/2023	INV	PD	Entry Fee
133117	110816	DEBRA NIX	14750248	14750248/NIX	11/13/2023		SACHECK	6,736	11/13/2023	300.00	11/13/2023	INV	PD	
133194	112042	MARTINA NOBLE	14750187	14750187/NOBLE	11/13/2023		SACHECK	6,737	11/13/2023	1,200.00	11/13/2023	INV	PD	
133697	111924	NOCTI	2402638	0069329-IN	11/16/2023	121524	11172023	7,514	11/17/2023	560.00	11/16/2023	INV	PD	Certification tests and study
131906	111871	AMIRA NOLAN	2402860	OCT 23/NOLAN	11/2/2023	120147	11032023	41,795	11/3/2023	94.44	11/2/2023	INV	PD	October 2023 Mileage Reimburse
133551	112060	NORDSTROM ASCENSION DANCE LLC	14001290	1821	11/16/2023		SACHECK	6,877	11/16/2023	125.00	11/16/2023	INV	PD	
133425	112060	NORDSTROM ASCENSION DANCE LLC	2404294	1820	11/14/2023	121261	11152023	42,099	11/15/2023	1,512.00	11/14/2023	INV	PD	Entry Fee
132881	111167	AMANDA NORR	14750168	14750168/NORR	11/10/2023		SACHECK	6,610	11/10/2023	1,500.00	11/10/2023	INV	PD	
132018	111167	AMANDA NORR	2402728	OCT 23/NORR	11/2/2023	120244	11032023	41,796	11/3/2023	33.14	11/2/2023	INV	PD	October reimbursement
132031	111167	AMANDA NORR	2402729	OCT 23 PHONE/NORR	11/2/2023	120257	11032023	41,796	11/3/2023	20.00	11/2/2023	INV	PD	October reimbursement
132182	105199	NORTH TEXAS JELLYSTONE RESORT	14103018	14103018A	11/6/2023		SACHECK	6,805	11/6/2023	1,011.75	11/6/2023	INV	PD	
131871	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2016437491/6530	11/1/2023	120112	11012023	41,734	11/1/2023	18.12	11/1/2023	INV	PD	Transportaion-Toll Fees
132220	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/6802	11/7/2023	120441	11082023	41,938	11/8/2023	52.78	11/7/2023	INV	PD	Transportaion-Toll Fees
133689	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2021139988/7208	11/16/2023	121517	11172023	42,148	11/17/2023	44.80	11/16/2023	INV	PD	Transportaion-Toll Fees
133477	96143	NTALIFE		133477	11/16/2023	121311	November	31,630	11/17/2023	89.85	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133292	112047	ROSA NUNEZ	14750289	14750289/NUNEZ	11/13/2023		SACHECK	6,794	11/14/2023	1,000.00	11/13/2023	INV	PD	
132988	19376	O'REILLY AUTO	2401013	0709-424474	11/10/2023	120965	11102023	42,023	11/10/2023	83.80	11/10/2023	INV	PD	Parts for Repair - TIPS Contra
132989	19376	O'REILLY AUTO	2401013	0709-423677	11/10/2023	120966	11102023	42,023	11/10/2023	37.97	11/10/2023	INV	PD	Parts for Repair - TIPS Contra
132990	19376	O'REILLY AUTO	2401013	0709-419731	11/10/2023	120967	11102023	42,023	11/10/2023	24.08	11/10/2023	INV	PD	Parts for Repair - TIPS Contra
132155	107563	DEAN FOODS COMPANY	2403383	401394134	11/6/2023	120382	11062023	31,763	11/6/2023	242.90	11/6/2023	INV	PD	Food Service-Commodities
132113	107563	DEAN FOODS COMPANY	2403383	401386201	11/6/2023	120340	11062023	31,763	11/6/2023	266.39	11/6/2023	INV	PD	Food Service-Commodities
132114	107563	DEAN FOODS COMPANY	2403383	401394123	11/6/2023	120341	11062023	31,763	11/6/2023	890.42	11/6/2023	INV	PD	Food Service-Commodities
132115	107563	DEAN FOODS COMPANY	2403383	401394121	11/6/2023	120342	11062023	31,763	11/6/2023	689.23	11/6/2023	INV	PD	Food Service-Commodities
132116	107563	DEAN FOODS COMPANY	2403383	401394122	11/6/2023	120343	11062023	31,763	11/6/2023	651.15	11/6/2023	INV	PD	Food Service-Commodities
132117	107563	DEAN FOODS COMPANY	2402847	401394124	11/6/2023	120344	11062023	31,763	11/6/2023	805.13	11/6/2023	INV	PD	Food Service-Commodities
132118	107563	DEAN FOODS COMPANY	2403383	401394129	11/6/2023	120345	11062023	31,763	11/6/2023	379.84	11/6/2023	INV	PD	Food Service-Commodities
132149	107563	DEAN FOODS COMPANY	2403383	401394119	11/6/2023	120376	11062023	31,763	11/6/2023	519.64	11/6/2023	INV	PD	Food Service-Commodities
132150	107563	DEAN FOODS COMPANY	2403383	401394118	11/6/2023	120377	11062023	31,763	11/6/2023	225.80	11/6/2023	INV	PD	Food Service-Commodities
132151	107563	DEAN FOODS COMPANY	2403383	401394116	11/6/2023	120378	11062023	31,763	11/6/2023	370.43	11/6/2023	INV	PD	Food Service-Commodities
132152	107563	DEAN FOODS COMPANY	2403383	401394131	11/6/2023	120379	11062023	31,763	11/6/2023	207.86	11/6/2023	INV	PD	Food Service-Commodities
132153	107563	DEAN FOODS COMPANY	2403383	401394132	11/6/2023	120380	11062023	31,763	11/6/2023	226.90	11/6/2023	INV	PD	Food Service-Commodities
132154	107563	DEAN FOODS COMPANY	2403383	401394133	11/6/2023	120381	11062023	31,763	11/6/2023	242.90	11/6/2023	INV	PD	Food Service-Commodities
132143	107563	DEAN FOODS COMPANY	2403383	401394160	11/6/2023	120370	11062023	31,763	11/6/2023	244.28	11/6/2023	INV	PD	Food Service-Commodities
132144	107563	DEAN FOODS COMPANY	2403383	401394146	11/6/2023	120371	11062023	31,763	11/6/2023	150.92	11/6/2023	INV	PD	Food Service-Commodities
132145	107563	DEAN FOODS COMPANY	2403383	401394147	11/6/2023	120372	11062023	31,763	11/6/2023	151.96	11/6/2023	INV	PD	Food Service-Commodities
132146	107563	DEAN FOODS COMPANY	2403383	401394148	11/6/2023	120373	11062023	31,763	11/6/2023	132.98	11/6/2023	INV	PD	Food Service-Commodities
132147	107563	DEAN FOODS COMPANY	2403383	401394149	11/6/2023	120374	11062023	31,763	11/6/2023	189.98	11/6/2023	INV	PD	Food Service-Commodities
132148	107563	DEAN FOODS COMPANY	2403383	401394117	11/6/2023	120375	11062023	31,763	11/6/2023	315.51	11/6/2023	INV	PD	Food Service-Commodities





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133639	107563	DEAN FOODS COMPANY	2404277	401410308	11/16/2023	121466	11172023	31,788	11/17/2023	128.02	11/16/2023	INV	PD	Food Service-Commodities
133640	107563	DEAN FOODS COMPANY	2404277	401410309	11/16/2023	121467	11172023	31,788	11/17/2023	148.40	11/16/2023	INV	PD	Food Service-Commodities
133641	107563	DEAN FOODS COMPANY	2404277	41225432	11/16/2023	121468	11172023	31,788	11/17/2023	153.32	11/16/2023	INV	PD	Food Service-Commodities
133626	107563	DEAN FOODS COMPANY	2404277	401410314	11/16/2023	121453	11172023	31,788	11/17/2023	237.54	11/16/2023	INV	PD	Food Service-Commodities
133627	107563	DEAN FOODS COMPANY	2404277	401410315	11/16/2023	121454	11172023	31,788	11/17/2023	256.44	11/16/2023	INV	PD	Food Service-Commodities
133628	107563	DEAN FOODS COMPANY	2404277	401410316	11/16/2023	121455	11172023	31,788	11/17/2023	312.14	11/16/2023	INV	PD	Food Service-Commodities
133630	107563	DEAN FOODS COMPANY	2404277	401410317	11/16/2023	121457	11172023	31,788	11/17/2023	294.48	11/16/2023	INV	PD	Food Service-Commodities
133631	107563	DEAN FOODS COMPANY	2404277	401410318	11/16/2023	121458	11172023	31,788	11/17/2023	312.78	11/16/2023	INV	PD	Food Service-Commodities
133632	107563	DEAN FOODS COMPANY	2404277	401410319	11/16/2023	121459	11172023	31,788	11/17/2023	241.10	11/16/2023	INV	PD	Food Service-Commodities
133615	107563	DEAN FOODS COMPANY	2404277	401410335	11/16/2023	121443	11172023	31,788	11/17/2023	204.10	11/16/2023	INV	PD	Food Service-Commodities
133617	107563	DEAN FOODS COMPANY	2404277	401410336	11/16/2023	121444	11172023	31,788	11/17/2023	185.40	11/16/2023	INV	PD	Food Service-Commodities
133621	107563	DEAN FOODS COMPANY	2404277	401410337	11/16/2023	121448	11172023	31,788	11/17/2023	204.10	11/16/2023	INV	PD	Food Service-Commodities
133622	107563	DEAN FOODS COMPANY	2404277	401410338	11/16/2023	121449	11172023	31,788	11/17/2023	166.90	11/16/2023	INV	PD	Food Service-Commodities
133624	107563	DEAN FOODS COMPANY	2404277	401410342	11/16/2023	121451	11172023	31,788	11/17/2023	111.40	11/16/2023	INV	PD	Food Service-Commodities
133687	107563	DEAN FOODS COMPANY	2404277	401410339	11/16/2023	121514	11172023	31,788	11/17/2023	167.10	11/16/2023	INV	PD	Food Service-Commodities
133688	107563	DEAN FOODS COMPANY	2404277	401410297	11/16/2023	121515	11172023	31,788	11/17/2023	486.68	11/16/2023	INV	PD	Food Service-Commodities
133999	107563	DEAN FOODS COMPANY	2404277	401418326	11/29/2023	121773	11292023	31,793	11/29/2023	185.40	11/29/2023	INV	PD	Food Service-Commodities
134000	107563	DEAN FOODS COMPANY	2404277	401418325	11/29/2023	121774	11292023	31,793	11/29/2023	204.10	11/29/2023	INV	PD	Food Service-Commodities
134001	107563	DEAN FOODS COMPANY	2404277	401418324	11/29/2023	121775	11292023	31,793	11/29/2023	185.40	11/29/2023	INV	PD	Food Service-Commodities
134002	107563	DEAN FOODS COMPANY	2404277	401418323	11/29/2023	121776	11292023	31,793	11/29/2023	204.10	11/29/2023	INV	PD	Food Service-Commodities
134032	107563	DEAN FOODS COMPANY	2404277	401418289	11/29/2023	121792	11292023	31,793	11/29/2023	260.20	11/29/2023	INV	PD	Food Service-Commodities
134033	107563	DEAN FOODS COMPANY	2404277	401418313	11/29/2023	121793	11292023	31,793	11/29/2023	167.10	11/29/2023	INV	PD	Food Service-Commodities
134026	107563	DEAN FOODS COMPANY	2404277	401418284	11/29/2023	121786	11292023	31,793	11/29/2023	504.34	11/29/2023	INV	PD	Food Service-Commodities
134027	107563	DEAN FOODS COMPANY	2404277	401418286	11/29/2023	121787	11292023	31,793	11/29/2023	374.24	11/29/2023	INV	PD	Food Service-Commodities
134028	107563	DEAN FOODS COMPANY	2404277	401418283	11/29/2023	121788	11292023	31,793	11/29/2023	504.34	11/29/2023	INV	PD	Food Service-Commodities
134029	107563	DEAN FOODS COMPANY	2404277	401418291	11/29/2023	121789	11292023	31,793	11/29/2023	241.10	11/29/2023	INV	PD	Food Service-Commodities
134030	107563	DEAN FOODS COMPANY	2404277	401418287	11/29/2023	121790	11292023	31,793	11/29/2023	370.80	11/29/2023	INV	PD	Food Service-Commodities
134031	107563	DEAN FOODS COMPANY	2404277	401418288	11/29/2023	121791	11292023	31,793	11/29/2023	296.80	11/29/2023	INV	PD	Food Service-Commodities
134003	107563	DEAN FOODS COMPANY	2404277	401418322	11/29/2023	121777	11292023	31,793	11/29/2023	185.40	11/29/2023	INV	PD	Food Service-Commodities
134004	107563	DEAN FOODS COMPANY	2404277	401418307	11/29/2023	121778	11292023	31,793	11/29/2023	331.08	11/29/2023	INV	PD	Food Service-Commodities
134006	107563	DEAN FOODS COMPANY	2404277	401418309	11/29/2023	121780	11292023	31,793	11/29/2023	441.44	11/29/2023	INV	PD	Food Service-Commodities
134014	107563	DEAN FOODS COMPANY	2404277	401418310	11/29/2023	121782	11292023	31,793	11/29/2023	278.10	11/29/2023	INV	PD	Food Service-Commodities
134024	107563	DEAN FOODS COMPANY	2404277	401418311	11/29/2023	121784	11292023	31,793	11/29/2023	275.38	11/29/2023	INV	PD	Food Service-Commodities
134025	107563	DEAN FOODS COMPANY	2404277	401418282	11/29/2023	121785	11292023	31,793	11/29/2023	486.68	11/29/2023	INV	PD	Food Service-Commodities
132097	111374	OFF DUTY MANAGEMENT	2401115	INV72702	11/6/2023	120324	11062023	41,854	11/6/2023	155.38	11/6/2023	INV	PD	Security for campus events.
132341	111374	OFF DUTY MANAGEMENT	2403362	INV72373	11/7/2023	120556	11082023	41,939	11/8/2023	1,471.83	11/7/2023	INV	PD	Security Off Duty Police Officers
132342	111374	OFF DUTY MANAGEMENT	2404028	INV72372	11/7/2023	120557	11082023	41,939	11/8/2023	310.76	11/7/2023	INV	PD	Security for CHS events
133489	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		133489	11/16/2023	121323	November	31,631	11/17/2023	50.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133917	95741	OMNI 1RST INTEGRATED SYSTEMS	2404338	38294	11/28/2023	121702	11292023	42,223	11/29/2023	130.00	11/28/2023	INV	PD	CKE-service FAS-continual signals #4
132424	110608	MARIA ONGRA	2402716	OCT 23/ONGRA	11/8/2023	120620	11082023	7,513	11/8/2023	25.41	11/8/2023	INV	PD	October reimbursement
132964	16818	OPPEL TIRE & SERVICE	2404044	0178699	11/10/2023	120942	11102023	42,024	11/10/2023	718.00	11/10/2023	INV	PD	Tires for unit # 425 supplemental PO
132966	16818	OPPEL TIRE & SERVICE	2402782	0178614	11/10/2023	120944	11102023	42,024	11/10/2023	50.00	11/10/2023	INV	PD	Tires/Repair for October
132967	16818	OPPEL TIRE & SERVICE	2402782	0178541	11/10/2023	120945	11102023	42,024	11/10/2023	25.00	11/10/2023	INV	PD	Tires/Repair for October
132968	16818	OPPEL TIRE & SERVICE	2402782	0178531	11/10/2023	120946	11102023	42,024	11/10/2023	28.00	11/10/2023	INV	PD	Tires/Repair for October
132969	16818	OPPEL TIRE & SERVICE	2402782	0178518	11/10/2023	120947	11102023	42,024	11/10/2023	35.00	11/10/2023	INV	PD	Tires/Repair for October
132970	16818	OPPEL TIRE & SERVICE	2402782	0178502	11/10/2023	120948	11102023	42,024	11/10/2023	25.50	11/10/2023	INV	PD	Tires/Repair for October
132977	16818	OPPEL TIRE & SERVICE	2402288	0178361	11/10/2023	120955	11102023	42,024	11/10/2023	653.00	11/10/2023	INV	PD	Tires for Unit # 657 Maintenana
132978	16818	OPPEL TIRE & SERVICE	2402287	0178360	11/10/2023	120956	11102023	42,024	11/10/2023	286.60	11/10/2023	INV	PD	Tires for Unit # 673- Maintena
132980	16818	OPPEL TIRE & SERVICE	2401961	0178051	11/10/2023	120958	11102023	42,024	11/10/2023	171.20	11/10/2023	INV	PD	Tire Repair - September

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
132971	16818	OPPEL TIRE & SERVICE	2402782	0178468	11/10/2023	120949	11102023	42,024	11/10/2023	7.00	11/10/2023	INV	PD	Tires/Repair for October
132972	16818	OPPEL TIRE & SERVICE	2402782	0178470	11/10/2023	120950	11102023	42,024	11/10/2023	25.50	11/10/2023	INV	PD	Tires/Repair for October
132973	16818	OPPEL TIRE & SERVICE	2402782	0178453	11/10/2023	120951	11102023	42,024	11/10/2023	7.00	11/10/2023	INV	PD	Tires/Repair for October
132974	16818	OPPEL TIRE & SERVICE	2402782	0178460	11/10/2023	120952	11102023	42,024	11/10/2023	25.50	11/10/2023	INV	PD	Tires/Repair for October
132975	16818	OPPEL TIRE & SERVICE	2402782	0178386	11/10/2023	120953	11102023	42,024	11/10/2023	25.00	11/10/2023	INV	PD	Tires/Repair for October
132976	16818	OPPEL TIRE & SERVICE	2402782	0178346	11/10/2023	120954	11102023	42,024	11/10/2023	7.00	11/10/2023	INV	PD	Tires/Repair for October
133118	105973	CHERRIE ORNELAS	14750249	14750249/ORNELAS	11/13/2023		SACHECK	6,738	11/13/2023	1,800.00	11/13/2023	INV	PD	
132791	107775	JULIA ORTEGA	14750118	14750118/ORTEGA	11/10/2023		SACHECK	6,611	11/10/2023	1,200.00	11/10/2023	INV	PD	
133762	111525	ISAIAS ORTIZ	2403086	307590	11/17/2023	121583	11172023	42,149	11/17/2023	169.29	11/17/2023	INV	PD	Flour, sugar, other grocery items as needed
133261	110167	MARIA ORTIZ	14750212	14750212/ORTIZ	11/13/2023		SACHECK	6,739	11/13/2023	1,200.00	11/13/2023	INV	PD	
133222	111372	MICHELLE ORTIZ	14750188	14750188/ORTIZ	11/13/2023		SACHECK	6,740	11/13/2023	1,800.00	11/13/2023	INV	PD	
133264	107119	YOLANDA OVIEDO	14750213	14750213/OVIEDO	11/13/2023		SACHECK	6,741	11/13/2023	2,400.00	11/13/2023	INV	PD	
132681	99348	BRIAN OWENS	2403742	2403742/REIMB	11/9/2023	120831	11102023	42,025	11/10/2023	54.00	11/9/2023	INV	PD	Estimated Travel Expenses
133747	99348	BRIAN OWENS	2403681	2403681F	11/16/2023	121568	11172023	42,150	11/17/2023	385.00	11/16/2023	INV	PD	Team Meals 12-2-23 Plano
133748	99348	BRIAN OWENS	2403681	2403681G	11/16/2023	121569	11172023	42,151	11/17/2023	385.00	11/16/2023	INV	PD	Team Meals 12-5-23 Joshua
133749	99348	BRIAN OWENS	2403681	2403681H	11/16/2023	121570	11172023	42,152	11/17/2023	330.00	11/16/2023	INV	PD	Team Meals 12-15-23 Burlleson
133750	99348	BRIAN OWENS	2403681	2403681I	11/16/2023	121571	11172023	42,153	11/17/2023	910.00	11/16/2023	INV	PD	Team Meals 12/28-30/23 Dallas
133486	104912	PAM BASSEL CHAPTER 13 TRUSTEE		133486	11/16/2023	121320	November	31,632	11/17/2023	3,163.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132376	97697	CYNTHIA PANIAGUA	2401490	10-27-23/PANIAGUA	11/7/2023	120581	11082023	41,940	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132388	103085	PAPA JOHN'S PIZZA	14109031	14109031A	11/8/2023		SACHECK	6,834	11/8/2023	100.00	11/8/2023	INV	PD	
133546	103085	PAPA JOHN'S PIZZA	14104044	14104044A	11/16/2023		SACHECK	6,872	11/16/2023	182.71	11/16/2023	INV	PD	
134087	103085	PAPA JOHN'S PIZZA	14041054	14041054A	11/30/2023		SACHECK	6,918	11/30/2023	84.80	11/30/2023	INV	PD	
131835	103085	PAPA JOHN'S PIZZA	2403926	2403926A	10/31/2023	120087	11012023	41,735	11/1/2023	102.09	10/31/2023	INV	PD	Pizza for student tour guides for 8th grade tours
131836	103085	PAPA JOHN'S PIZZA	2403926	2403926B	10/31/2023	120088	11012023	41,735	11/1/2023	102.09	10/31/2023	INV	PD	Pizza for student tour guides for 8th grade tours
134085	103085	PAPA JOHN'S PIZZA	2404520	2404520A	11/30/2023	121845	12012023	42,250	11/30/2023	312.89	11/30/2023	INV	PD	35 large pizzas
132038	110071	MICHELLE PARSONS	2402699	OCT 23/PARSONS	11/2/2023	120264	11032023	41,797	11/3/2023	87.48	11/2/2023	INV	PD	October mileage
132817	108981	PARTS TOWN, LLC	2403515	2100829985	11/10/2023	120853	11102023	31,770	11/10/2023	391.35	11/10/2023	INV	PD	Repair Adams Oven
132818	108981	PARTS TOWN, LLC	2403516	2100757944	11/10/2023	120854	11102023	31,770	11/10/2023	61.60	11/10/2023	INV	PD	Repair CHS Serving Line
132891	107375	PATILLO, BROWN & HILL, L.L.P.	2400293	475559	11/8/2023	120867	11102023	42,026	11/10/2023	3,800.00	11/8/2023	INV	PD	2023 Audit Services
132721	10946	VALERIE PATTERSON	14750101	14750101/PATTERSON	11/9/2023		SACHECK	6,612	11/10/2023	1,020.00	11/9/2023	INV	PD	
132086	101847	PEARSON CLINICAL ASSESSMENT	2402084	23605028	11/6/2023	120311	11062023	41,855	11/6/2023	861.25	11/6/2023	INV	PD	OT PROTOCOLS, BOOKLETS, AND FO
132087	101847	PEARSON CLINICAL ASSESSMENT	2402083	23612500	11/6/2023	120312	11062023	41,855	11/6/2023	1,889.58	11/6/2023	INV	PD	TEST KITS AND PROTOCOLS
132088	101847	PEARSON CLINICAL ASSESSMENT	2402449	23596427	11/6/2023	120313	11062023	41,855	11/6/2023	213.00	11/6/2023	INV	PD	TEST KIT AND SCROING SUBSCRIPT
132374	108258	LORI PEDIGO	2401490	10-27-23/PEDIGO	11/7/2023	120579	11082023	41,941	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133623	797	PENDER'S MUSIC CO	2404067	678239	11/16/2023	121450	11172023	42,154	11/17/2023	148.92	11/16/2023	INV	PD	Music for Band
133625	797	PENDER'S MUSIC CO	2404067	676861	11/16/2023	121452	11172023	42,154	11/17/2023	284.82	11/16/2023	INV	PD	Music for Band
133966	797	PENDER'S MUSIC CO	2404067	678607	11/29/2023	121742	11292023	42,224	11/29/2023	102.42	11/29/2023	INV	PD	Music for Band
133967	797	PENDER'S MUSIC CO	2404067	678773	11/29/2023	121743	11292023	42,224	11/29/2023	82.42	11/29/2023	INV	PD	Music for Band
133488	109271	PENSERVE PLAN SERVICES, INC		133488	11/16/2023	121322	November	31,633	11/17/2023	450.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132734	106425	EVA PEREZ	14750077	14750077/PEREZ	11/9/2023		SACHECK	6,613	11/10/2023	2,400.00	11/9/2023	INV	PD	
133274	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	14001080	1283170	11/13/2023		SACHECK	6,742	11/13/2023	75.00	11/13/2023	INV	PD	
132700	96437	WENDY PIETY	14750024	14750024/PIETY	11/9/2023		SACHECK	6,614	11/10/2023	2,400.00	11/9/2023	INV	PD	
132731	109960	BELSIE PINERO	14750049	14750049/PINERO	11/9/2023		SACHECK	6,615	11/10/2023	1,200.00	11/9/2023	INV	PD	
133008	109960	BELSIE PINERO	2401681	SEP 23/PINERO	11/10/2023	120983	11102023	42,027	11/10/2023	72.96	11/10/2023	INV	PD	SEPTEMBER 2023 MILEAGE
134048	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2402935	3318340550	11/30/2023	121808	12012023	42,251	11/30/2023	806.43	11/30/2023	INV	PD	Postage Machine Lease-October
133223	18087	YVETTE PLANELLS	14750189	14750189/PLANELLS	11/13/2023		SACHECK	6,743	11/13/2023	1,800.00	11/13/2023	INV	PD	
133403	102874	PLAYSCRIPTS, INC.	14107030	2313230	11/14/2023		SACHECK	6,867	11/15/2023	457.93	11/14/2023	INV	PD	

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132016	102889	GLENNA POLLOCK	2402682	OCT 23/POLLOCK	11/2/2023	120242	11032023	41,798	11/3/2023	84.30	11/2/2023	INV	PD	October mileage
132792	112030	ADRIANA PORRAS	14750119	14750119/PORRAS	11/10/2023		SACHECK	6,616	11/10/2023	600.00	11/10/2023	INV	PD	
132722	14232	LESLIE D PORTER	14750102	14750102/PORTER	11/9/2023		SACHECK	6,617	11/10/2023	1,500.00	11/9/2023	INV	PD	
132334	110662	RYAN PORTER	2401490	10-27-23/PORTER	11/7/2023	120549	11082023	41,942	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
131827	108897	SABRINA PORTER	2403192	OCT 23/PORTER	10/31/2023	120079	11012023	41,736	11/1/2023	20.96	10/31/2023	INV	PD	S.Porter October Mileage
132736	108387	BEATRIZ PORTILLO	14750078	14750078/PORTILLO	11/9/2023		SACHECK	6,618	11/10/2023	1,200.00	11/9/2023	INV	PD	
133244	109094	MARY POTEET	14750196	14750196/POTEET	11/13/2023		SACHECK	6,744	11/13/2023	2,400.00	11/13/2023	INV	PD	
131984	104736	PPE/JAN-TEX	2402527	6025	11/2/2023	120209	11032023	41,799	11/3/2023	220.79	11/2/2023	INV	PD	Equipment Repair-October 23
131985	104736	PPE/JAN-TEX	2402527	6038	11/2/2023	120210	11032023	41,799	11/3/2023	183.42	11/2/2023	INV	PD	Equipment Repair-October 23
131986	104736	PPE/JAN-TEX	2402527	6173	11/2/2023	120211	11032023	41,799	11/3/2023	273.65	11/2/2023	INV	PD	Equipment Repair-October 23
131987	104736	PPE/JAN-TEX	2402527	6174	11/2/2023	120212	11032023	41,799	11/3/2023	237.49	11/2/2023	INV	PD	Equipment Repair-October 23
131988	104736	PPE/JAN-TEX	2402527	6255	11/2/2023	120213	11032023	41,799	11/3/2023	35.89	11/2/2023	INV	PD	Equipment Repair-October 23
131989	104736	PPE/JAN-TEX	2402527	6256	11/2/2023	120214	11032023	41,799	11/3/2023	276.52	11/2/2023	INV	PD	Equipment Repair-October 23
131990	104736	PPE/JAN-TEX	2402527	6257	11/2/2023	120215	11032023	41,799	11/3/2023	891.70	11/2/2023	INV	PD	Equipment Repair-October 23
132883	108388	MOLLIE PRATHER	14750169	14750169/PRATHER	11/10/2023		SACHECK	6,619	11/10/2023	2,400.00	11/10/2023	INV	PD	
131843	98176	BILLY PREISSINGER	2403933	10-10-23/PREISSINGER	11/1/2023	120095	11012023	41,737	11/1/2023	155.00	11/1/2023	INV	PD	23-24 CHS Volleyball officials/workers add2403451
133119	107071	BERT PRESCHER	14750250	14750250/PRESCHER	11/13/2023		SACHECK	6,745	11/13/2023	1,200.00	11/13/2023	INV	PD	
132738	19282	KELI PRICE	14750079	14750079/PRICE	11/9/2023		SACHECK	6,620	11/10/2023	2,400.00	11/9/2023	INV	PD	
133430	19282	KELI PRICE	14001284	14001284A	11/14/2023		SACHECK	6,801	11/15/2023	1,120.00	11/14/2023	INV	PD	
132277	108963	SHERRY PRICE	2403696	11-4-23/PRICE	11/7/2023	120492	11082023	41,943	11/8/2023	20.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133530	108963	SHERRY PRICE	2403696	11-10-23/PRICE	11/14/2023	121364	11152023	42,100	11/15/2023	20.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133934	108963	SHERRY PRICE	2403696	11-21-23/PRICE	11/28/2023	121715	11292023	42,225	11/29/2023	20.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133245	110722	ROCIO QUERO	14750197	14750197/QUERO	11/13/2023		SACHECK	6,746	11/13/2023	1,200.00	11/13/2023	INV	PD	
132784	96756	AIDA A. QUILES	14750141	14750141/QUILES	11/9/2023		SACHECK	6,621	11/10/2023	960.00	11/9/2023	INV	PD	
132326	15785	QUILL CORPORATION	2403412	35277943	11/7/2023	120541	11082023	41,944	11/8/2023	29.79	11/7/2023	INV	PD	Ink, tape, and binder tabs
132228	99031	R. CRAIG STEPHENS	2401750	7093	11/7/2023	120449	11082023	31,767	11/8/2023	82.50	11/7/2023	INV	PD	Food Service-Commodities
132229	99031	R. CRAIG STEPHENS	2401750	7095	11/7/2023	120450	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
132230	99031	R. CRAIG STEPHENS	2401750	7098	11/7/2023	120451	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
132231	99031	R. CRAIG STEPHENS	2401750	7100	11/7/2023	120452	11082023	31,767	11/8/2023	82.50	11/7/2023	INV	PD	Food Service-Commodities
132232	99031	R. CRAIG STEPHENS	2401750	7097	11/7/2023	120453	11082023	31,767	11/8/2023	151.40	11/7/2023	INV	PD	Food Service-Commodities
132233	99031	R. CRAIG STEPHENS	2401750	7101	11/7/2023	120454	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
132247	99031	R. CRAIG STEPHENS	2401750	7096	11/7/2023	120468	11082023	31,767	11/8/2023	70.30	11/7/2023	INV	PD	Food Service-Commodities
132248	99031	R. CRAIG STEPHENS	2401750	7099	11/7/2023	120469	11082023	31,767	11/8/2023	188.80	11/7/2023	INV	PD	Food Service-Commodities
132255	99031	R. CRAIG STEPHENS	2401750	7092	11/7/2023	120477	11082023	31,767	11/8/2023	117.00	11/7/2023	INV	PD	Food Service-Commodities
132256	99031	R. CRAIG STEPHENS	2401750	7094	11/7/2023	120478	11082023	31,767	11/8/2023	55.00	11/7/2023	INV	PD	Food Service-Commodities
133214	99031	R. CRAIG STEPHENS	2401750	7268	11/13/2023	121106	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133215	99031	R. CRAIG STEPHENS	2401750	7267	11/13/2023	121107	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133216	99031	R. CRAIG STEPHENS	2401750	7262	11/13/2023	121108	11132023	31,778	11/13/2023	110.00	11/13/2023	INV	PD	Food Service-Commodities
133217	99031	R. CRAIG STEPHENS	2401750	7266	11/13/2023	121109	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133218	99031	R. CRAIG STEPHENS	2401750	7269	11/13/2023	121110	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133219	99031	R. CRAIG STEPHENS	2401750	7265	11/13/2023	121111	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133220	99031	R. CRAIG STEPHENS	2401750	7264	11/13/2023	121112	11132023	31,778	11/13/2023	55.00	11/13/2023	INV	PD	Food Service-Commodities
133221	99031	R. CRAIG STEPHENS	2401750	7263	11/13/2023	121113	11132023	31,778	11/13/2023	82.50	11/13/2023	INV	PD	Food Service-Commodities
133587	99031	R. CRAIG STEPHENS	2402207	7407	11/16/2023	121414	11172023	31,789	11/17/2023	(55.00)	11/16/2023	CRM	PD	Food Service-Commodities
133588	99031	R. CRAIG STEPHENS	2402207	7372	11/16/2023	121415	11172023	31,789	11/17/2023	7.50	11/16/2023	INV	PD	Food Service-Commodities
133590	99031	R. CRAIG STEPHENS	2402207	7373	11/16/2023	121417	11172023	31,789	11/17/2023	82.50	11/16/2023	INV	PD	Food Service-Commodities
133580	99031	R. CRAIG STEPHENS	2402207	7377	11/16/2023	121407	11172023	31,789	11/17/2023	283.60	11/16/2023	INV	PD	Food Service-Commodities
133582	99031	R. CRAIG STEPHENS	2402207	7375	11/16/2023	121409	11172023	31,789	11/17/2023	55.00	11/16/2023	INV	PD	Food Service-Commodities



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133583	99031	R. CRAIG STEPHENS	2402207	7379	11/16/2023	121410	11172023	31,789	11/17/2023	55.00	11/16/2023	INV	PD	Food Service-Commodities
133584	99031	R. CRAIG STEPHENS	2402207	7378	11/16/2023	121411	11172023	31,789	11/17/2023	119.60	11/16/2023	INV	PD	Food Service-Commodities
133585	99031	R. CRAIG STEPHENS	2402207	7374	11/16/2023	121412	11172023	31,789	11/17/2023	55.00	11/16/2023	INV	PD	Food Service-Commodities
133586	99031	R. CRAIG STEPHENS	2402207	7376	11/16/2023	121413	11172023	31,789	11/17/2023	166.80	11/16/2023	INV	PD	Food Service-Commodities
132701	109095	ELIZABETH RAINS	14750025	14750025/RAINS	11/9/2023		SACHECK	6,622	11/10/2023	1,200.00	11/9/2023	INV	PD	
131833	111391	RAISING CANE'S	2403523	2403523A	10/31/2023	120085	11032023	41,800	11/3/2023	270.27	10/31/2023	INV	PD	Student meals for Assoc. Degree Program
132364	106259	RALLY ZONE TEES	14001246	JACKETS XC STATE23	11/7/2023		SACHECK	6,835	11/8/2023	484.00	11/7/2023	INV	PD	
133088	107029	HOLLY RAMIREZ	14750234	14750234/RAMIREZ	11/13/2023		SACHECK	6,747	11/13/2023	2,400.00	11/13/2023	INV	PD	
133226	99899	MARGARITA RAMIREZ	14750190	14750190/RAMIREZ	11/13/2023		SACHECK	6,748	11/13/2023	2,400.00	11/13/2023	INV	PD	
133170	111356	VAL RAMIREZ	14750281	14750281/RAMIREZ	11/13/2023		SACHECK	6,749	11/13/2023	1,200.00	11/13/2023	INV	PD	
133229	112043	IRIS RAMOS MILLAN	14750191	14750191/MILLAN	11/13/2023		SACHECK	6,750	11/13/2023	600.00	11/13/2023	INV	PD	
132733	105567	CYNTHIA RAMOS	14750050	14750050/RAMOS	11/9/2023		SACHECK	6,623	11/10/2023	2,400.00	11/9/2023	INV	PD	
131826	111970	VANESSA RANGEL	2403366	2403366/ADV	11/1/2023	120078	11012023	41,702	11/1/2023	251.93	11/1/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
133262	111970	VANESSA RANGEL	2403366	2403366/REIMB	11/13/2023	121131	11132023	42,063	11/13/2023	88.19	11/13/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132067	100402	RAPTOR TECHNOLOGIES, INC.	2401322	65120/RENEWAL	11/3/2023	120292	11032023	41,801	11/3/2023	10,290.00	11/3/2023	INV	PD	Annual Renewal for Raptor serv
132785	112033	CHASSIDY RAUER	14750142	14750142/RAUER	11/9/2023		SACHECK	6,624	11/10/2023	600.00	11/9/2023	INV	PD	
132884	110723	KYNDEL REDDEN	14750170	14750170/REDDEN	11/10/2023		SACHECK	6,625	11/10/2023	2,400.00	11/10/2023	INV	PD	
132213	112053	REGION 11 APT	2403538	2403538/MEMBERSHIP	11/7/2023	120421	11082023	41,945	11/8/2023	550.00	11/7/2023	INV	PD	Membership fee's for TAPT Transportation
133839	106968	REGION 30 TMEA BAND	2404404	2404404/ENTRY	11/27/2023	121635	11272023	42,190	11/28/2023	435.00	11/27/2023	INV	PD	Studen/Membership Fees-TMEA-Region
133840	106968	REGION 30 TMEA BAND	2404404	2404404/ENTRY 2	11/27/2023	121636	11272023	42,191	11/28/2023	115.00	11/27/2023	INV	PD	Studen/Membership Fees-TMEA-Region
133963	106968	REGION 30 TMEA BAND	2404405	2404405/ENTRY	11/29/2023	121741	11292023	42,226	11/29/2023	115.00	11/29/2023	INV	PD	Studen/Membership Fees-TMEA-Region 9th
133267	110432	RELAY GRADUATE SCHOOL OF EDUCATION	2402628	37900123	11/13/2023	121134	11132023	42,064	11/13/2023	3,900.00	11/13/2023	INV	PD	Staff training
133291	108715	BEN RENNER	14750288	14750288/RENNER	11/13/2023		SACHECK	6,795	11/14/2023	1,600.00	11/13/2023	INV	PD	
132856	110731	REPLICA CANVAS, LLC	14001232	60575	11/10/2023		SACHECK	6,856	11/10/2023	450.00	11/10/2023	INV	PD	
131908	105295	CURTIS REYNOLDS	2402840	OCT 23/REYNOLDS	11/2/2023	120149	11032023	41,802	11/3/2023	91.27	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132735	100521	DEBBIE REYNOLDS	14750051	14750051/REYNOLDS	11/9/2023		SACHECK	6,626	11/10/2023	600.00	11/9/2023	INV	PD	
132095	100521	DEBBIE REYNOLDS	2402678	OCT 23/REYNOLDS	11/6/2023	120322	11062023	41,856	11/6/2023	66.57	11/6/2023	INV	PD	October mileage
132737	109249	KRISTI RHONE	14750052	14750052/RHONE	11/9/2023		SACHECK	6,627	11/10/2023	2,400.00	11/9/2023	INV	PD	
131865	109249	KRISTI RHONE	2402698	OCT 23/RHONE	11/1/2023	120106	11012023	41,739	11/1/2023	58.87	11/1/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
134061	109249	KRISTI RHONE	2403598	NOV 23/RHONE	11/30/2023	121821	12012023	42,252	11/30/2023	37.26	11/30/2023	INV	PD	NOVEMBER 2023 MONTHLY MILEAGE
133937	112071	SETH RIDDLE	2403696	11-21-23/RIDDLE	11/28/2023	121718	11292023	42,227	11/29/2023	115.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132739	108259	RUTH RIOS	14750080	14750080/RIOS	11/9/2023		SACHECK	6,628	11/10/2023	2,400.00	11/9/2023	INV	PD	
133233	107778	CARMEN RIOS-LOPEZ	14750192	14750192/RIOS-LOPEZ	11/13/2023		SACHECK	6,751	11/13/2023	2,400.00	11/13/2023	INV	PD	
133268	105617	SONYA RIVAS	14750215	14750215/RIVAS	11/13/2023		SACHECK	6,752	11/13/2023	2,400.00	11/13/2023	INV	PD	
131963	105617	SONYA RIVAS	2403511	OCT 23/RIVAS	11/2/2023	120190	11032023	41,803	11/3/2023	32.84	11/2/2023	INV	PD	oct. miles rivas
131815	111062	COBETTE RIZA	2402720	OCT 23/RIZA	10/31/2023	120068	11012023	41,740	11/1/2023	50.72	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132740	109096	JESICA RIZA	14750081	14750081/RIZA	11/9/2023		SACHECK	6,629	11/10/2023	600.00	11/9/2023	INV	PD	
133294	112048	SYLVIA ROA	14750291	14750291	11/13/2023		SACHECK	6,802	11/15/2023	225.00	11/13/2023	INV	PD	
132489	108419	ROADRUNNER CHARTERS, INC.	2401671	43479	11/8/2023	120671	11082023	41,946	11/8/2023	8,541.00	11/8/2023	INV	PD	Student travel 11-4-23
131841	106901	DARYL ROBBINS	2402688	OCT 23/ROBBINS	10/31/2023	120093	11012023	41,741	11/1/2023	55.74	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132702	18931	GINA ROBERTS	14750026	14750026/ROBERTS	11/9/2023		SACHECK	6,630	11/10/2023	2,400.00	11/9/2023	INV	PD	
132742	109287	JOHN ROBERTSON	14750082	14750082/ROBERTSON	11/9/2023		SACHECK	6,631	11/10/2023	1,200.00	11/9/2023	INV	PD	

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133269	98125	LEA ROBERTSON	14750216	14750216/ROBERTSON	11/13/2023		SACHECK	6,753	11/13/2023	2,400.00	11/13/2023	INV	PD	
132333	111994	DANIEL ROBISON	2401490	10-30-23/ROBISON	11/7/2023	120548	11082023	41,947	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
131909	111099	ALLISON RODDEN	2402894	OCT 23/RODDEN	11/2/2023	120150	11032023	41,804	11/3/2023	48.54	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132331	111099	ALLISON RODDEN	2404102	2404102/REIMB	11/7/2023	120546	11082023	41,948	11/8/2023	45.59	11/7/2023	INV	PD	Allison Rodden travel to ESC Reg11
133336	112051	CELESTINA RODRIGUEZ	14750297	14750297/RODRIGUEZ	11/14/2023		SACHECK	6,796	11/14/2023	75.00	11/14/2023	INV	PD	
132494	112016	KEISIE RODRIGUEZ		10-26-23/KRODRIGUEZ	11/8/2023		SACHECK	6,836	11/8/2023	91.00	11/8/2023	INV	PD	
133903	112016	KEISIE RODRIGUEZ		11-16-23/RODRIGUEZ	11/28/2023		SACHECK	6,908	11/29/2023	50.00	11/28/2023	INV	PD	
132744	102392	MARIA RODRIGUEZ	14750083	14750083/RODRIGUEZ	11/9/2023		SACHECK	6,632	11/10/2023	2,400.00	11/9/2023	INV	PD	
132495	112010	MIA RODRIGUEZ		10-26-23/MRODRIGUEZ	11/8/2023		SACHECK	6,837	11/8/2023	91.00	11/8/2023	INV	PD	
132823	109097	NORMA RODRIGUEZ	14750154	14750154/RODRIGUEZ	11/10/2023		SACHECK	6,633	11/10/2023	1,200.00	11/10/2023	INV	PD	
131905	111872	SEAN RODRIGUEZ	2402897	OCT 23/RODRIGUEZ	11/2/2023	120146	11032023	41,805	11/3/2023	36.81	11/2/2023	INV	PD	October 2023 Mileage Reimburse
132885	109098	DIANIA ROGERS	14750171	14750171/ROGERS	11/10/2023		SACHECK	6,634	11/10/2023	1,500.00	11/10/2023	INV	PD	
132824	112036	SAMANTHA ROJAS	14750155	14750155/ROJAS	11/10/2023		SACHECK	6,635	11/10/2023	480.00	11/10/2023	INV	PD	
132679	111940	RON CLARK ACADEMY, INC	2402985	50715	11/9/2023	120829	11102023	42,028	11/10/2023	150.00	11/9/2023	INV	PD	CEF Grant - Site license/software
131818	111150	LORI ROQUE	2402721	OCT 23/ROQUE	10/31/2023	120070	11012023	41,742	11/1/2023	42.59	10/31/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
133761	111150	LORI ROQUE	2403112	2403112/REIMB	11/17/2023	121582	11172023	42,155	11/17/2023	218.72	11/17/2023	INV	PD	TRAVEL INCLUDING HOTEL, PARKING, MEALS TO CAST23
132443	104893	ROSCOE'S SMOKEHOUSE BBQ	2403807	2403807A	11/8/2023		SACHECK	6,838	11/8/2023	1,512.00	11/8/2023	INV	PD	
132799	100997	ROWLETT HARDWARE	2400431	A352436	11/10/2023	120841	11102023	31,771	11/10/2023	7.60	11/10/2023	INV	PD	Food Service-Equipment Repairs
132810	100997	ROWLETT HARDWARE	2400431	B370881	11/10/2023	120848	11102023	31,771	11/10/2023	3.49	11/10/2023	INV	PD	Food Service-Equipment Repairs
132811	100997	ROWLETT HARDWARE	2400431	B371348	11/10/2023	120849	11102023	31,771	11/10/2023	63.48	11/10/2023	INV	PD	Food Service-Equipment Repairs
132812	100997	ROWLETT HARDWARE	2400431	A354805	11/10/2023	120850	11102023	31,771	11/10/2023	9.99	11/10/2023	INV	PD	Food Service-Equipment Repairs
132813	100997	ROWLETT HARDWARE	2400431	A354806	11/10/2023	120851	11102023	31,771	11/10/2023	2.49	11/10/2023	INV	PD	Food Service-Equipment Repairs
132814	100997	ROWLETT HARDWARE	2400431	B371466	11/10/2023	120852	11102023	31,771	11/10/2023	12.46	11/10/2023	INV	PD	Food Service-Equipment Repairs
132802	100997	ROWLETT HARDWARE	2400431	A353588	11/10/2023	120842	11102023	31,771	11/10/2023	2.39	11/10/2023	INV	PD	Food Service-Equipment Repairs
132804	100997	ROWLETT HARDWARE	2400431	A353601	11/10/2023	120843	11102023	31,771	11/10/2023	45.93	11/10/2023	INV	PD	Food Service-Equipment Repairs
132805	100997	ROWLETT HARDWARE	2400431	A353637	11/10/2023	120844	11102023	31,771	11/10/2023	2.99	11/10/2023	INV	PD	Food Service-Equipment Repairs
132807	100997	ROWLETT HARDWARE	2400431	B370293	11/10/2023	120845	11102023	31,771	11/10/2023	9.99	11/10/2023	INV	PD	Food Service-Equipment Repairs
132808	100997	ROWLETT HARDWARE	2400431	A353670	11/10/2023	120846	11102023	31,771	11/10/2023	61.69	11/10/2023	INV	PD	Food Service-Equipment Repairs
132809	100997	ROWLETT HARDWARE	2400431	B370633	11/10/2023	120847	11102023	31,771	11/10/2023	11.38	11/10/2023	INV	PD	Food Service-Equipment Repairs
132669	100997	ROWLETT HARDWARE	2404095	B371216	11/9/2023	120819	11102023	42,029	11/10/2023	213.00	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132670	100997	ROWLETT HARDWARE	2404096	B371408	11/9/2023	120820	11102023	42,029	11/10/2023	14.26	11/9/2023	INV	PD	MNT-misc parts and supplies
132671	100997	ROWLETT HARDWARE	2402825	A354712	11/9/2023	120821	11102023	42,029	11/10/2023	90.72	11/9/2023	INV	PD	OCT FY24/Open
132672	100997	ROWLETT HARDWARE	2402825	A354588	11/9/2023	120822	11102023	42,029	11/10/2023	105.98	11/9/2023	INV	PD	OCT FY24/Open
132663	100997	ROWLETT HARDWARE	2404095	B370596	11/9/2023	120813	11102023	42,029	11/10/2023	87.32	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132664	100997	ROWLETT HARDWARE	2404095	B370712	11/9/2023	120814	11102023	42,029	11/10/2023	24.46	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132665	100997	ROWLETT HARDWARE	2404093	B37070710	11/9/2023	120815	11102023	42,029	11/10/2023	36.98	11/9/2023	INV	PD	ATH/GRND-rain boots, coats, winter gear
132666	100997	ROWLETT HARDWARE	2404096	A354158	11/9/2023	120816	11102023	42,029	11/10/2023	28.77	11/9/2023	INV	PD	MNT-misc parts and supplies
132667	100997	ROWLETT HARDWARE	2402825	B370906	11/9/2023	120817	11102023	42,029	11/10/2023	45.97	11/9/2023	INV	PD	OCT FY24/Open
132668	100997	ROWLETT HARDWARE	2402825	B370861	11/9/2023	120818	11102023	42,029	11/10/2023	19.98	11/9/2023	INV	PD	OCT FY24/Open
132657	100997	ROWLETT HARDWARE	2404093	B370051	11/9/2023	120807	11102023	42,029	11/10/2023	194.98	11/9/2023	INV	PD	ATH/GRND-rain boots, coats, winter gear
132658	100997	ROWLETT HARDWARE	2404095	B370122	11/9/2023	120808	11102023	42,029	11/10/2023	308.88	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132659	100997	ROWLETT HARDWARE	2404095	A353488	11/9/2023	120809	11102023	42,029	11/10/2023	8.94	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132660	100997	ROWLETT HARDWARE	2404046	A353495	11/9/2023	120810	11102023	42,029	11/10/2023	244.98	11/9/2023	INV	PD	CHS-misc hardware and supplies

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
132661	100997	ROWLETT HARDWARE	2404095	A353585	11/9/2023	120811	11102023	42,029	11/10/2023	78.55	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132662	100997	ROWLETT HARDWARE	2401487	B371389	11/9/2023	120812	11102023	42,029	11/10/2023	60.00	11/9/2023	INV	PD	Propane for forklift in CTE In
132651	100997	ROWLETT HARDWARE	2404094	A352484	11/9/2023	120801	11102023	42,029	11/10/2023	84.12	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132652	100997	ROWLETT HARDWARE	2404094	B369248	11/9/2023	120802	11102023	42,029	11/10/2023	6.45	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132653	100997	ROWLETT HARDWARE	2404096	B369559	11/9/2023	120803	11102023	42,029	11/10/2023	2.99	11/9/2023	INV	PD	MNT-misc parts and supplies
132654	100997	ROWLETT HARDWARE	2404094	A352871	11/9/2023	120804	11102023	42,029	11/10/2023	84.91	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132655	100997	ROWLETT HARDWARE	2404094	B369787	11/9/2023	120805	11102023	42,029	11/10/2023	133.46	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132656	100997	ROWLETT HARDWARE	2404093	B369786	11/9/2023	120806	11102023	42,029	11/10/2023	189.98	11/9/2023	INV	PD	ATH/GRND-rain boots, coats, winter gear
132646	100997	ROWLETT HARDWARE	2404094	B366038	11/9/2023	120796	11102023	42,029	11/10/2023	16.74	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132647	100997	ROWLETT HARDWARE	2404094	B369036	11/9/2023	120797	11102023	42,029	11/10/2023	199.99	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132648	100997	ROWLETT HARDWARE	2404094	A352411	11/9/2023	120798	11102023	42,029	11/10/2023	242.96	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
132649	100997	ROWLETT HARDWARE	2404046	A352432	11/9/2023	120799	11102023	42,029	11/10/2023	125.96	11/9/2023	INV	PD	CHS-misc hardware and supplies
132650	100997	ROWLETT HARDWARE	2404094	B369232	11/9/2023	120800	11102023	42,029	11/10/2023	16.98	11/9/2023	INV	PD	GRND-misc parts and supplies for small equipment
131955	111313	RUNNELS WRAP LLC	2403977	2948	11/2/2023	120181	11032023	41,806	11/3/2023	850.00	11/2/2023	INV	PD	CHS-Window repairs RM 1602
132292	111313	RUNNELS WRAP LLC	2402857	2914	11/7/2023	120507	11082023	41,949	11/8/2023	75.00	11/7/2023	INV	PD	OCT FY24/Open
132294	111313	RUNNELS WRAP LLC	2401921	2967	11/7/2023	120510	11082023	41,949	11/8/2023	1,750.00	11/7/2023	INV	PD	CKE-storefront flush glaze
132296	111313	RUNNELS WRAP LLC	2403976	2966	11/7/2023	120511	11082023	41,949	11/8/2023	2,100.00	11/7/2023	INV	PD	ADM-Dr. Reed office/window leak
133918	111313	RUNNELS WRAP LLC	2404371	2836	11/28/2023	121703	11292023	42,228	11/29/2023	1,739.50	11/28/2023	INV	PD	CHS-Glass srvc-RM A1011, breakroom and press box
133920	111313	RUNNELS WRAP LLC	2404371	2837	11/28/2023	121704	11292023	42,228	11/29/2023	425.00	11/28/2023	INV	PD	CHS-Glass srvc-RM A1011, breakroom and press box
132793	112031	PATTY RUSSELL	14750120	14750120	11/10/2023		SACHECK	6,636	11/10/2023	1,200.00	11/10/2023	INV	PD	
132843	5484	RYDIN DECAL	14001260	PS-INV113669	11/10/2023		SACHECK	6,857	11/10/2023	445.00	11/10/2023	INV	PD	
132794	112032	ELISE SALAS	14750121	14750121/SALAS	11/10/2023		SACHECK	6,637	11/10/2023	240.00	11/10/2023	INV	PD	
132703	112022	CAROLYN SALAZAR	14750027	14750027/SALAZAR	11/9/2023		SACHECK	6,638	11/10/2023	2,400.00	11/9/2023	INV	PD	
132745	105618	CIRO SALAZAR	14750084	14750084/SALAZAR	11/9/2023		SACHECK	6,639	11/10/2023	2,400.00	11/9/2023	INV	PD	
133986	105618	CIRO SALAZAR		14001302 & 1301/REIM	11/29/2023		SACHECK	6,909	11/29/2023	66.25	11/29/2023	INV	PD	
132859	105618	CIRO SALAZAR	2404161	2404161A	11/10/2023	120864	11102023	42,030	11/10/2023	36.00	11/10/2023	INV	PD	Team meals 11-11-2023 Carrolton
133752	105618	CIRO SALAZAR	2402092	2402092F	11/16/2023	121573	11172023	42,156	11/17/2023	216.00	11/16/2023	INV	PD	Team meals 12-2-23 Granbury
133754	105618	CIRO SALAZAR	2402092	2402092G	11/16/2023	121575	11172023	42,157	11/17/2023	126.00	11/16/2023	INV	PD	Team meals 12-8-23 CFB
133077	109100	TERESA SALGADO	14750227	14750227/SALGADO	11/13/2023		SACHECK	6,754	11/13/2023	1,020.00	11/13/2023	INV	PD	
132110	109100	TERESA SALGADO	2402965	OCT 23/SALGADO	11/6/2023	120337	11062023	41,857	11/6/2023	16.52	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
133019	109100	TERESA SALGADO	2402965	OCT 2023/SALGADO	11/10/2023	120993	11102023	42,031	11/10/2023	29.34	11/10/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
133829	8680	SAM'S CLUB DIRECT	14001255	000340/009383CM	11/27/2023		SACHECK	6,806	11/27/2023	241.80	11/27/2023	INV	PD	
133830	8680	SAM'S CLUB DIRECT	14001255	000000/11-10-23	11/27/2023		SACHECK	6,806	11/27/2023	1,243.75	11/27/2023	INV	PD	
133831	8680	SAM'S CLUB DIRECT	14001254	000339	11/27/2023		SACHECK	6,806	11/27/2023	88.42	11/27/2023	INV	PD	
133832	8680	SAM'S CLUB DIRECT	14001239	008967	11/27/2023		SACHECK	6,806	11/27/2023	285.74	11/27/2023	INV	PD	
133833	8680	SAM'S CLUB DIRECT	14107048	005452	11/27/2023		SACHECK	6,806	11/27/2023	39.96	11/27/2023	INV	PD	
133834	8680	SAM'S CLUB DIRECT	14107041	003704	11/27/2023		SACHECK	6,888	11/27/2023	486.59	11/27/2023	INV	PD	
133822	8680	SAM'S CLUB DIRECT	14001190	000000/10-24-23	11/27/2023		SACHECK	6,888	11/27/2023	149.14	11/27/2023	INV	PD	

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133823	8680	SAM'S CLUB DIRECT	14002002	005799	11/27/2023		SACHECK	6,888	11/27/2023	56.48	11/27/2023	INV	PD	
133818	8680	SAM'S CLUB DIRECT	14109071	004127	11/27/2023		SACHECK	6,888	11/27/2023	279.80	11/27/2023	INV	PD	
133819	8680	SAM'S CLUB DIRECT	14001248	000000/11-04-23	11/27/2023		SACHECK	6,888	11/27/2023	624.34	11/27/2023	INV	PD	
133820	8680	SAM'S CLUB DIRECT	14041029	000000/11-4-23	11/27/2023		SACHECK	6,888	11/27/2023	289.11	11/27/2023	INV	PD	
133821	8680	SAM'S CLUB DIRECT	14001190	007202	11/27/2023		SACHECK	6,888	11/27/2023	496.36	11/27/2023	INV	PD	
133807	8680	SAM'S CLUB DIRECT	2403792	002753	11/27/2023	121620	11272023	42,183	11/27/2023	129.22	11/27/2023	INV	PD	Cooking Class Supplies
133906	103476	SAN ANGELO STOCK SHOW & RODEO	14001298	angelo-3332161357764	11/28/2023		SACHECK	6,810	11/29/2023	342.00	11/28/2023	INV	PD	
132251	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2403347	102623	11/7/2023	120472	11082023	41,950	11/8/2023	12,000.00	11/7/2023	INV	PD	EB consultant for secondary campuses - waiver
132746	108390	JUANA SANTANA	14750085	14750085/SANTANA	11/9/2023		SACHECK	6,640	11/10/2023	1,800.00	11/9/2023	INV	PD	
133093	111183	JOHN SASSCER, SLP	2402984	OCT 23/SASSCER	11/13/2023	121051	11132023	42,065	11/13/2023	27.97	11/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133067	111990	KRISTEN SCANLAN	2404132	10-6-223/SCANLAN	11/13/2023	121040	11132023	42,066	11/13/2023	155.00	11/13/2023	INV	PD	23-24 chs volleyball in addition to 2403933
132748	112027	LYNDA SCHAWO	14750086	14750086/SCHAWO	11/9/2023		SACHECK	6,641	11/10/2023	1,200.00	11/9/2023	INV	PD	
133919	20673	SCHOLASTIC BOOK FAIRS, INC.	14108019	W542341BF	11/29/2023		SACHECK	6,910	11/29/2023	7,456.38	11/29/2023	INV	PD	
133954	20673	SCHOLASTIC BOOK FAIRS, INC.	14104032	W5424261BF	11/29/2023		SACHECK	6,910	11/29/2023	5,478.38	11/29/2023	INV	PD	
132191	20673	SCHOLASTIC BOOK FAIRS, INC.	2401522	M7443034	11/7/2023	120413	11082023	41,951	11/8/2023	153.56	11/7/2023	INV	PD	SCHOLASTIC DIFFERENTIATED INSR
133789	21858	SCHOLASTIC MAGAZINES	2404328	M7397147	11/27/2023	121605	11272023	42,184	11/27/2023	89.90	11/27/2023	INV	PD	classroom scope program
132055	774	SCHOOL SPECIALTY LLC	2400268	208133297062	11/2/2023	120280	11032023	41,807	11/3/2023	415.64	11/2/2023	INV	PD	ADAPTED TOYS FOR SPEECH THERAP
132056	774	SCHOOL SPECIALTY LLC	2400268	80883696	11/2/2023	120281	11032023	41,807	11/3/2023	(99.00)	11/2/2023	CRM	PD	ADAPTED TOYS FOR SPEECH THERAP
132078	774	SCHOOL SPECIALTY LLC	2402184	208133359835	11/6/2023	120303	11062023	41,858	11/6/2023	72.16	11/6/2023	INV	PD	BALL STAY IN PLACE, CHAIR KURV
132079	774	SCHOOL SPECIALTY LLC	2402184	208133313673	11/6/2023	120304	11062023	41,858	11/6/2023	21.64	11/6/2023	INV	PD	BALL STAY IN PLACE, CHAIR KURV
133374	774	SCHOOL SPECIALTY LLC	2403981	208133402350	11/14/2023	121213	11152023	42,101	11/15/2023	101.15	11/14/2023	INV	PD	file folders, copy paper, colored sentence strips,
130829	774	SCHOOL SPECIALTY LLC	2402184	208133219031	10/13/2023	119137	11172023	42,158	11/17/2023	68.70	10/13/2023	INV	PD	BALL STAY IN PLACE, CHAIR KURV
130831	774	SCHOOL SPECIALTY LLC	2400268	208133013984	10/13/2023	119139	11172023	42,158	11/17/2023	107.99	10/13/2023	INV	PD	ADAPTED TOYS FOR SPEECH THERAP
131928	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404000	000-0005-78326	11/2/2023	120164	11032023	41,808	11/3/2023	4.98	11/2/2023	INV	PD	Property Tax on Gas Well- RI Clifton, Joe W#1-H
131882	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-33834/2023	11/2/2023	120123	11032023	41,809	11/3/2023	10.29	11/2/2023	INV	PD	Tax Collection for RI Hodges T
131883	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-35153/2023	11/2/2023	120124	11032023	41,810	11/3/2023	5.47	11/2/2023	INV	PD	Tax Collection for RI Hodges T
131884	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-35498/2023	11/2/2023	120125	11032023	41,811	11/3/2023	5.32	11/2/2023	INV	PD	Tax Collection for RI Hodges T
131885	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400409	000-0005-35820/2023	11/2/2023	120126	11032023	41,812	11/3/2023	7.21	11/2/2023	INV	PD	Tax Collection for RI Hodges T
132310	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2403848	4111C13	11/7/2023	120525	11082023	41,952	11/8/2023	16.75	11/7/2023	INV	PD	NOV FY24/Open
133998	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404450	NOV 2023	11/29/2023	121772	11292023	42,229	11/29/2023	15.75	11/29/2023	INV	PD	November Inspections
133805	107876	HEATH SCOTT	2403696	11-10-23/HSCOTT	11/27/2023	121617	11272023	42,185	11/27/2023	115.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132269	19461	WILLIE SCOTT III	2403696	11-4-23/SCOTT	11/7/2023	120484	11082023	41,953	11/8/2023	50.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132291	19461	WILLIE SCOTT III	2403696	10-31-23/SCOTT	11/7/2023	120506	11082023	41,953	11/8/2023	100.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker

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132297	19461	WILLIE SCOTT III	2403696	10-28-23/SCOTT	11/7/2023	120512	11082023	41,953	11/8/2023	150.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
131911	100061	SCRIPPS NATIONAL SPELLING BEE	2404001	SK32-1002905	11/2/2023	120152	11032023	41,813	11/3/2023	187.50	11/2/2023	INV	PD	23-24 Scripps National Spelling Bee
132965	109444	SECURED MOBILITY, LLC	2403599	1228677	11/10/2023	120943	11102023	42,032	11/10/2023	457.80	11/10/2023	INV	PD	Color ribbon for printing the RFID Cards
133429	109444	SECURED MOBILITY, LLC	2401226	1216344/BAL	11/14/2023	121265	11152023	42,102	11/15/2023	15,530.52	11/14/2023	INV	PD	Additional PO needed for smart
132749	105292	ZULEMA SEGURA	14750087	14750087/SEGURA	11/9/2023		SACHECK	6,642	11/10/2023	2,400.00	11/9/2023	INV	PD	
133120	110676	MARGIE SELSOR	14750251	14750251/SELSOR	11/13/2023		SACHECK	6,755	11/13/2023	220.00	11/13/2023	INV	PD	
131755	111239	KEITH SEMM	2402856	OCT 23/SEMM	10/31/2023	120011	11012023	41,703	11/1/2023	184.92	10/31/2023	INV	PD	OCT FY24/Open-safety meetings
133121	99927	JESSIE M. SHAWVER	14750252	14750252/SHAWVER	11/13/2023		SACHECK	6,756	11/13/2023	2,400.00	11/13/2023	INV	PD	
132741	104996	TRACY SHEA	14750053	14750053/SHEA	11/9/2023		SACHECK	6,643	11/10/2023	2,004.00	11/9/2023	INV	PD	
132886	110724	DANELLE SHELDON	14750172	14750172/SHELDON	11/10/2023		SACHECK	6,644	11/10/2023	1,200.00	11/10/2023	INV	PD	
132724	108391	CURTIS SHELTON	14750103	14750103/SHELTON	11/9/2023		SACHECK	6,645	11/10/2023	1,200.00	11/9/2023	INV	PD	
132850	811	SHERWIN WILLIAMS COMPANY	14001218	7761-6	11/10/2023		SACHECK	6,858	11/10/2023	174.26	11/10/2023	INV	PD	
133721	811	SHERWIN WILLIAMS COMPANY	14001218	7974-5	11/16/2023		SACHECK	6,881	11/16/2023	79.82	11/16/2023	INV	PD	
131765	811	SHERWIN WILLIAMS COMPANY	2403645	7568-5	10/31/2023	120021	11012023	41,704	11/1/2023	62.41	10/31/2023	INV	PD	CHS/DST-paint for touch ups/caulk
132379	110823	BRENT SHIELDS	2401490	10-26-23/SHIELDS	11/7/2023	120584	11082023	41,954	11/8/2023	25.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132241	110984	SHAWN SHOCKLER	2401724	SEP-OCT 23/SHOCKLER	11/7/2023	120462	11082023	41,955	11/8/2023	24.09	11/7/2023	INV	PD	Travel - September 2023
132796	110725	VICKI SHOEMAKER	14750123	14750123/SHOEMAKER	11/10/2023		SACHECK	6,646	11/10/2023	360.00	11/10/2023	INV	PD	
132825	109101	NIKI SIDES	14750156	14750156/SIDES	11/10/2023		SACHECK	6,647	11/10/2023	2,400.00	11/10/2023	INV	PD	
132308	111992	CHRIS SIEVERS	2401490	10-27-23/SIEVERS	11/7/2023	120523	11082023	41,956	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133071	21814	SIGNS OF SUCCESS	14001233	610299	11/13/2023		SACHECK	6,864	11/14/2023	193.50	11/13/2023	INV	PD	
131954	21814	SIGNS OF SUCCESS	2403914	610273	11/2/2023	120180	11032023	41,814	11/3/2023	720.00	11/2/2023	INV	PD	ADA-Enter / Exit signs
133921	21814	SIGNS OF SUCCESS	2404326	610293	11/28/2023	121705	11292023	42,230	11/29/2023	200.00	11/28/2023	INV	PD	CHS/WMS/SMS-Maint and No Rt Turn
133923	21814	SIGNS OF SUCCESS	2404326	610294	11/28/2023	121706	11292023	42,230	11/29/2023	200.00	11/28/2023	INV	PD	CHS/WMS/SMS-Maint and No Rt Turn
132375	108948	JANIS SIKES	2401490	10-27-23/SIKES	11/7/2023	120580	11082023	41,957	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132726	104683	SARAH SIMS	14750104	14750104/SIMS	11/9/2023		SACHECK	6,648	11/10/2023	2,400.00	11/9/2023	INV	PD	
132786	109102	CRYSTAL SMITH	14750143	14750143/SMITH	11/9/2023		SACHECK	6,649	11/10/2023	600.00	11/9/2023	INV	PD	
132369	104744	DONALD R SMITH	2401490	10-27-23/DRSMITH	11/7/2023	120576	11082023	41,959	11/8/2023	100.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133528	104744	DONALD R SMITH	2403696	11-10-23/DSMITH	11/14/2023	121362	11152023	42,103	11/15/2023	40.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133931	104744	DONALD R SMITH	2403696	11-21-23/DRSMITH	11/28/2023	121712	11292023	42,231	11/29/2023	60.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132314	111993	DONALD T. SMITH	2401490	10-27-23/DTSMITH	11/7/2023	120530	11082023	41,960	11/8/2023	140.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132828	112020	ERIC SMITH	2403696	11-04-23/ESMITH	11/10/2023	120857	11102023	42,033	11/10/2023	50.00	11/10/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132868	107718	LOYD SMITH	14750180	14750180/SMITH	11/10/2023		SACHECK	6,650	11/10/2023	2,400.00	11/10/2023	INV	PD	
133064	110833	MICHELLE SMITH	2402244	2402244/ADV	11/13/2023	121037	11132023	42,067	11/13/2023	955.20	11/13/2023	INV	PD	TRAVEL EXPENSES FOR TAGT CONFE
132367	102647	SHERRY SMITH	2401490	10-27-23/SSMITH	11/7/2023	120575	11082023	41,961	11/8/2023	100.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133535	102647	SHERRY SMITH	2403696	11-10-23/SSMITH	11/14/2023	121369	11152023	42,104	11/15/2023	40.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133798	102647	SHERRY SMITH	2403696	11-14-23/SSMITH	11/27/2023	121610	11272023	42,186	11/27/2023	40.00	11/27/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133933	102647	SHERRY SMITH	2403696	11-21-23/SSMITH	11/28/2023	121714	11292023	42,232	11/29/2023	60.00	11/28/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
132610	103957	SOLAR SUPPLY	2404129	1657115	11/8/2023	120760	11102023	42,034	11/10/2023	10.23	11/8/2023	INV	PD	COL-HVAC filters RM 8
133926	103957	SOLAR SUPPLY	2404352	1657241	11/28/2023	121707	11292023	42,233	11/29/2023	689.69	11/28/2023	INV	PD	SMS-HVAC part for weight room heater
132082	102906	SONOVA USA INC.	2403445	5139869995	11/6/2023	120307	11062023	41,859	11/6/2023	2,165.81	11/6/2023	INV	PD	ROGER TOUCHSCREEN MIC FOR HEARING IMPAIRED

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132705	112023	MARISA SORENSON	14750028	14750028/SORENSON	11/9/2023		SACHECK	6,651	11/10/2023	1,440.00	11/9/2023	INV	PD	
132487	111972	RICHARD SORENSON		10-26-23/SORENSON	11/8/2023		SACHECK	6,839	11/8/2023	91.00	11/8/2023	INV	PD	
133901	111972	RICHARD SORENSON		11-16-23/SORENSON	11/28/2023		SACHECK	6,911	11/29/2023	50.00	11/28/2023	INV	PD	
134020	111972	RICHARD SORENSON		11-28-23/SORENSON	11/29/2023		SACHECK	6,911	11/29/2023	50.00	11/29/2023	INV	PD	
131845	110980	GLORIANN HEREDIA-SOTO	2403111	OCT 23/HEREDIA	11/1/2023	120097	11012023	41,743	11/1/2023	77.55	11/1/2023	INV	PD	2023 October mileage
133316	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P155741	11/14/2023	121164	11152023	42,105	11/15/2023	2,770.20	11/14/2023	INV	PD	Parts for Repair Per buy Board
133317	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P156151	11/14/2023	121165	11152023	42,105	11/15/2023	43.08	11/14/2023	INV	PD	Parts for Repair Per buy Board
133318	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P155298	11/14/2023	121166	11152023	42,105	11/15/2023	415.26	11/14/2023	INV	PD	Parts for Repair Per buy Board
133355	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P156217	11/14/2023	121193	11152023	42,105	11/15/2023	64.22	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133358	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150325	11/14/2023	121196	11152023	42,105	11/15/2023	4,630.12	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133349	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150910	11/14/2023	121187	11152023	42,105	11/15/2023	1,978.18	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133350	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	19857	11/14/2023	121188	11152023	42,105	11/15/2023	3,882.69	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133351	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150907	11/14/2023	121189	11152023	42,105	11/15/2023	1,978.18	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133352	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150711	11/14/2023	121190	11152023	42,105	11/15/2023	(943.25)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133353	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150636	11/14/2023	121191	11152023	42,105	11/15/2023	237.58	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133354	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403528	02P150529	11/14/2023	121192	11152023	42,105	11/15/2023	(468.59)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133343	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152092	11/14/2023	121181	11152023	42,105	11/15/2023	326.53	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133344	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152163	11/14/2023	121182	11152023	42,105	11/15/2023	357.59	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133345	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P151950	11/14/2023	121183	11152023	42,105	11/15/2023	206.64	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133346	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152036	11/14/2023	121184	11152023	42,105	11/15/2023	571.31	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133347	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150995	11/14/2023	121185	11152023	42,105	11/15/2023	567.09	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133348	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P150937	11/14/2023	121186	11152023	42,105	11/15/2023	70.95	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133331	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403309	02P152656	11/14/2023	121175	11152023	42,105	11/15/2023	2,072.45	11/14/2023	INV	PD	Parts for repairs on Unit #654
133332	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403309	02P152386	11/14/2023	121176	11152023	42,105	11/15/2023	2,107.57	11/14/2023	INV	PD	Parts for repairs on Unit #654
133334	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152624	11/14/2023	121177	11152023	42,105	11/15/2023	72.72	11/14/2023	INV	PD	Parts for repair-per buy board #430-13
133335	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152490	11/14/2023	121178	11152023	42,105	11/15/2023	(1,200.00)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133337	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152489	11/14/2023	121179	11152023	42,105	11/15/2023	(240.00)	11/14/2023	CRM	PD	Parts for repair-per buy board #430-13
133339	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2403527	02P152306	11/14/2023	121180	11152023	42,105	11/15/2023	154.74	11/14/2023	INV	PD	Parts for repair-per buy board #430-13

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133319	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P154969	11/14/2023	121167	11152023	42,105	11/15/2023	160.98	11/14/2023	INV	PD	Parts for Repair Per buy Board
133320	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2401943	02P154596	11/14/2023	121168	11152023	42,105	11/15/2023	906.75	11/14/2023	INV	PD	Parts for Repair Per buy Board
133322	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P154566	11/14/2023	121170	11152023	42,105	11/15/2023	1,959.88	11/14/2023	INV	PD	Parts for Repair per buy board
133324	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P153802	11/14/2023	121172	11152023	42,105	11/15/2023	1,944.55	11/14/2023	INV	PD	Parts for Repair per buy board
133325	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P153339	11/14/2023	121173	11152023	42,105	11/15/2023	154.79	11/14/2023	INV	PD	Parts for Repair per buy board
133327	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2402764	02P152801	11/14/2023	121174	11152023	42,105	11/15/2023	2,029.26	11/14/2023	INV	PD	Parts for Repair per buy board
132772	110095	KENDRA SPRINGS	14750129	14750129/SPRINGS	11/9/2023		SACHECK	6,652	11/10/2023	1,200.00	11/9/2023	INV	PD	
133276	109103	DEBRA SPURGEON	14750217	14750217/SPURGEON	11/13/2023		SACHECK	6,757	11/13/2023	1,200.00	11/13/2023	INV	PD	
133090	8869	WANDA SPURGEON	14750235	14750235/SPURGEON	11/13/2023		SACHECK	6,758	11/13/2023	2,400.00	11/13/2023	INV	PD	
133171	105313	CHERYL ST. GERMAINE	14750261	14750261/ST GERMAINE	11/13/2023		SACHECK	6,759	11/13/2023	2,400.00	11/13/2023	INV	PD	
131761	22640	STAPLES ADVANTAGE	2402807	3549577953	10/31/2023	120017	11012023	41,705	11/1/2023	237.45	10/31/2023	INV	PD	OCT FY24/Open
131762	22640	STAPLES ADVANTAGE	2402807	3550010543	10/31/2023	120018	11012023	41,705	11/1/2023	58.99	10/31/2023	INV	PD	OCT FY24/Open
132006	22640	STAPLES ADVANTAGE	2403251	3550505484	11/2/2023	120232	11032023	41,815	11/3/2023	30.99	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132007	22640	STAPLES ADVANTAGE	2403251	3550505483	11/2/2023	120233	11032023	41,815	11/3/2023	30.99	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132008	22640	STAPLES ADVANTAGE	2403251	3550505482	11/2/2023	120234	11032023	41,815	11/3/2023	30.29	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132009	22640	STAPLES ADVANTAGE	2403251	3550505481	11/2/2023	120235	11032023	41,815	11/3/2023	32.89	11/2/2023	INV	PD	file folders, candy, tape, staplers,
132081	22640	STAPLES ADVANTAGE	2403434	3550505486	11/6/2023	120306	11062023	41,860	11/6/2023	264.53	11/6/2023	INV	PD	COLLEGE RULED PAPER, 3 RING BINDER, 2-POCKET FOLDE
132321	22640	STAPLES ADVANTAGE	2403498	3551091710	11/7/2023	120536	11082023	41,962	11/8/2023	253.95	11/7/2023	INV	PD	Markers, colored paper, sticky notes, tape, staple
132960	22640	STAPLES ADVANTAGE	2401458	3551091705	11/10/2023	120938	11102023	42,035	11/10/2023	25.49	11/10/2023	INV	PD	Hole punch, pencil sharpener,
132961	22640	STAPLES ADVANTAGE	2401458	3550505480	11/10/2023	120939	11102023	42,035	11/10/2023	54.23	11/10/2023	INV	PD	Hole punch, pencil sharpener,
133040	22640	STAPLES ADVANTAGE	2402519	3551091709	11/10/2023	121015	11102023	42,051	11/10/2023	156.79	11/10/2023	INV	PD	Counseling-Post it notes, tone
133499	22640	STAPLES ADVANTAGE	2401894	3551923722	11/14/2023	121333	11152023	42,106	11/15/2023	287.86	11/14/2023	INV	PD	Color paper, staples, folders,
133997	22640	STAPLES ADVANTAGE	2401458	3551923721	11/29/2023	121771	11292023	42,234	11/29/2023	(25.49)	11/29/2023	CRM	PD	Hole punch, pencil sharpener,
133849	22640	STAPLES ADVANTAGE	2403963	3552357763	11/28/2023	121644	11292023	42,234	11/29/2023	128.18	11/28/2023	INV	PD	NOVEMBER 2023 OFFICE SUPPLIES FOR MEETINGS/TRAININ
133938	22640	STAPLES ADVANTAGE	2403854	3551923720	11/28/2023	121719	11292023	42,234	11/29/2023	87.17	11/28/2023	INV	PD	NOV FY24/Open
133943	22640	STAPLES ADVANTAGE	2402608	3548693133	11/28/2023	121724	11292023	42,234	11/29/2023	97.06	11/28/2023	INV	PD	notebook, poster boards, const
133755	111852	STACY STAYTON	2403460	2403460B	11/16/2023	121576	11172023	42,159	11/17/2023	360.00	11/16/2023	INV	PD	Team Meals 12-1-23 Stephenville/Alvarado
133756	111852	STACY STAYTON	2403460	2403460C	11/16/2023	121577	11172023	42,160	11/17/2023	640.00	11/16/2023	INV	PD	Team Meals 12-2-23 Stephenville/Alvarado
133757	111852	STACY STAYTON	2403460	2403460D	11/16/2023	121578	11172023	42,161	11/17/2023	468.00	11/16/2023	INV	PD	Team Meals 12-7-23 Weatherford
133758	111852	STACY STAYTON	2403460	2403460E	11/16/2023	121579	11172023	42,162	11/17/2023	448.00	11/16/2023	INV	PD	Team Meals 12-16-23 Mansfield
134043	111852	STACY STAYTON	2404499	2404499A	11/30/2023	121803	12012023	42,242	11/30/2023	480.00	11/30/2023	INV	PD	Team meals 12-16-23 Arlington
132382	101540	ALAN STEELE	2401490	10-26-23/STEELE	11/7/2023	120587	11082023	41,963	11/8/2023	95.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133293	109104	CINDY STEPHENS	14750290	14750290/STEPHENS	11/13/2023		SACHECK	6,797	11/14/2023	500.00	11/13/2023	INV	PD	
132787	96763	LAUREN STEVENS	14750144	14750144/STEVENS	11/9/2023		SACHECK	6,653	11/10/2023	2,400.00	11/9/2023	INV	PD	
132072	99034	RENEE STEWART	2402675	OCT 23/STEWART	11/6/2023	120297	11062023	41,861	11/6/2023	7.79	11/6/2023	INV	PD	October mileage
133378	110218	STING BISTRO & CATERING	2401683	210160	11/14/2023	121216	11152023	42,107	11/15/2023	65.00	11/14/2023	INV	PD	desserts for various meeting
133238	112044	GISELA STOCKMAN	14750194	14750194/STOCKMAN	11/13/2023		SACHECK	6,760	11/13/2023	1,200.00	11/13/2023	INV	PD	
131894	6668	CHARLOTTE STONE	2402655	OCT 23/STONE	11/2/2023	120135	11032023	41,816	11/3/2023	146.18	11/2/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
132743	107016	JESSICA STONE	14750054	14750054/STONE	11/9/2023		SACHECK	6,654	11/10/2023	360.00	11/9/2023	INV	PD	
133278	110168	ROXANNE STOUFFER	14750218	14750218/STOUFFER	11/13/2023		SACHECK	6,761	11/13/2023	2,400.00	11/13/2023	INV	PD	
132488	111971	JACI STRICKLIN		10-26-23/STRICKLIN	11/8/2023		SACHECK	6,840	11/8/2023	91.00	11/8/2023	INV	PD	

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133902	111971	JACI STRICKLIN		11-16-23/STRICKLIN	11/28/2023		SACHECK	6,912	11/29/2023	45.00	11/28/2023	INV	PD	
134019	111971	JACI STRICKLIN		11-28-23/STRICKLIN	11/29/2023		SACHECK	6,912	11/29/2023	50.00	11/29/2023	INV	PD	
132935	110605	SUMMIT FIRE & SECURITY	2404146	691750	11/10/2023	120912	11102023	42,036	11/10/2023	108.00	11/10/2023	INV	PD	ADA-kitchen fuse link-hood inspection
133022	102900	SUPERIOR PEDIATRIC CARE, INC.	2402927	10/1-31/2023 INV	11/10/2023	120996	11102023	42,037	11/10/2023	365.85	11/10/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
133023	102900	SUPERIOR PEDIATRIC CARE, INC.	2402926	10/01-31/23 INV	11/10/2023	120997	11102023	42,037	11/10/2023	4,778.80	11/10/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
133066	102900	SUPERIOR PEDIATRIC CARE, INC.	2403398	OCT 1-31-23 INV	11/13/2023	121039	11132023	42,068	11/13/2023	2,394.60	11/13/2023	INV	PD	CONTRACTED CERTIFIED OCCUPATIONAL THERAPY ASSISTAN
133122	104411	ORVILLE SUTH	14750253	14750253/SUTH	11/13/2023		SACHECK	6,762	11/13/2023	275.00	11/13/2023	INV	PD	
132011	111052	RAIGAN SWAIM	2403360	2403360/ADV	11/2/2023	120237	11032023	41,817	11/3/2023	414.42	11/2/2023	INV	PD	Estimated Travel Expenses
131965	97386	SWEETWATER MUSIC TECHNOLOGY DIRECT	14107047	38510332	11/2/2023		SACHECK	6,841	11/8/2023	139.95	11/2/2023	INV	PD	
133246	109107	SUSAN SWISHER	14750198	14750198/SWISHER	11/13/2023		SACHECK	6,763	11/13/2023	1,200.00	11/13/2023	INV	PD	
132222	21137	SYN-TECH SYSTEMS	2403505	274806	11/7/2023	120443	11082023	41,964	11/8/2023	2,988.00	11/7/2023	INV	PD	FM Live support - limited maintenance
132223	21137	SYN-TECH SYSTEMS	2403505	274807	11/7/2023	120444	11082023	41,964	11/8/2023	550.00	11/7/2023	INV	PD	FM Live support - limited maintenance
132246	22564	TABC	2400428	2400428/MEMBERSHIP	11/7/2023	120467	11082023	41,965	11/8/2023	120.00	11/7/2023	INV	PD	23-24 TABC membership
133779	22029	TABE	2402431	8100	11/17/2023	121600	11172023	42,163	11/17/2023	150.00	11/17/2023	INV	PD	registration for TABE virtual
132747	21300	GINGER TANEM	14750055	14750055/TANEM	11/9/2023		SACHECK	6,655	11/10/2023	2,400.00	11/9/2023	INV	PD	
132915	21300	GINGER TANEM	2402665	OCT 23/TANEM	11/10/2023	120892	11102023	42,038	11/10/2023	52.87	11/10/2023	INV	PD	OCTOBER 2023 MONTHLY MILEAGE
131749	105139	TARPLEY MUSIC COMPANY	2403799	BU002497	10/31/2023	120005	11012023	41,706	11/1/2023	931.38	10/31/2023	INV	PD	Music Lyres
131750	105139	TARPLEY MUSIC COMPANY	2403508	BU002496	10/31/2023	120006	11012023	41,706	11/1/2023	27.00	10/31/2023	INV	PD	Valve Oil
131756	11219	TASA	2403660	160154	10/31/2023	120012	11012023	41,707	11/1/2023	445.00	10/31/2023	INV	PD	Registration-Chris Jackson
131801	11219	TASA	2402774	160185	10/31/2023	120056	11012023	41,744	11/1/2023	445.00	10/31/2023	INV	PD	EARLY BIRD REGISTRATION FEE MI
132449	10614	TASB, INC	2401519	652557	11/8/2023	120644	11082023	41,966	11/8/2023	40.00	11/8/2023	INV	PD	TASB Fees
133766	108343	TASCO	2402467	2402467/MOULDEN	11/17/2023	121587	11172023	42,164	11/17/2023	180.00	11/17/2023	INV	PD	Registration and membership
133767	108343	TASCO	2402467	2402467/FLOREZ	11/17/2023	121588	11172023	42,165	11/17/2023	160.00	11/17/2023	INV	PD	Registration and membership
133768	108343	TASCO	2402468	2402468/KNORR	11/17/2023	121589	11172023	42,166	11/17/2023	180.00	11/17/2023	INV	PD	Registration and membership
131962	20458	TASPA	2403993	200015679	11/2/2023	120188	11032023	41,818	11/3/2023	1,000.00	11/2/2023	INV	PD	TASPA for Dr white
132377	108424	TRAVIS TAYLOR	2401490	10-27-23/TAYLOR	11/7/2023	120582	11082023	41,967	11/8/2023	45.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
133796	9744	TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL ED.	2403730	300014730	11/27/2023	121608	11272023	42,187	11/27/2023	575.00	11/27/2023	INV	PD	TCASE GREAT IDEAS REGISTRATION FEES
133479	96159	TCTA		133479	11/16/2023	121313	November	31,634	11/17/2023	36.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
131837	3376	TEPSA	2403896	2403896/REGIS	10/31/2023	120089	11012023	41,745	11/1/2023	368.00	10/31/2023	INV	PD	Mr Lewis TEPSA
132192	3376	TEPSA	2404053	2404053/REGIS	11/7/2023	120414	11082023	41,968	11/8/2023	368.00	11/7/2023	INV	PD	Cunningham TEPSA
133078	108199	JEANETTE TERRY	14750228	14750228/TERRY	11/13/2023		SACHECK	6,764	11/13/2023	2,400.00	11/13/2023	INV	PD	
131874	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2403899	405547	11/1/2023	120115	11012023	41,746	11/1/2023	1,035.00	11/1/2023	INV	PD	Registration for Conference 2024
131927	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2403321	405747	11/2/2023	120163	11032023	41,819	11/3/2023	390.00	11/2/2023	INV	PD	Annual Conference
132237	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2404030	2404030/MEMBERSHIP	11/7/2023	120458	11082023	41,969	11/8/2023	145.00	11/7/2023	INV	PD	Membership
133855	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2401417	402713	11/28/2023	121650	11292023	42,235	11/29/2023	505.00	11/28/2023	INV	PD	TASBO Accounting & Finance Aca
132091	104155	TEXAS DANCE EDUCATORS ASSOCIATION	2403967	2403967/REGIS	11/6/2023	120317	11062023	41,862	11/6/2023	385.00	11/6/2023	INV	PD	Registration
133927	111437	TEXAS FIRE & CABELING SERVICE	2404374	2016	11/28/2023	121708	11292023	42,236	11/29/2023	1,198.00	11/28/2023	INV	PD	CHS/WMS-service various fire safety equipment
133930	111437	TEXAS FIRE & CABELING SERVICE	2404374	2015	11/28/2023	121711	11292023	42,236	11/29/2023	532.00	11/28/2023	INV	PD	CHS/WMS-service various fire safety equipment





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133970	108786	THE HOME DEPOT PRO	2403595	775577174	11/29/2023	121746	11292023	42,237	11/29/2023	376.00	11/29/2023	INV	PD	Ice Maker
133857	108786	THE HOME DEPOT PRO	2402170	764410833	11/28/2023	121652	11292023	42,237	11/29/2023	132.76	11/28/2023	INV	PD	Locking storage for clinic
133858	108786	THE HOME DEPOT PRO	2402170	763655404	11/28/2023	121653	11292023	42,237	11/29/2023	164.03	11/28/2023	INV	PD	Locking storage for clinic
133859	108786	THE HOME DEPOT PRO	2402170	766130280	11/28/2023	121654	11292023	42,237	11/29/2023	192.12	11/28/2023	INV	PD	Locking storage for clinic
133432	111196	THE JURASSIC ZONE, LLC	14109074	14109074A	11/15/2023		SACHECK	6,870	11/15/2023	975.00	11/15/2023	INV	PD	
132686	112018	THE MEMORY PROJECT INC	2404107	240471	11/9/2023	120836	11102023	42,039	11/10/2023	345.00	11/9/2023	INV	PD	Entry Fee
132261	111296	THE SPIRIT FIX / CASSIE ORTIZ	14001208	00010072	11/7/2023		SACHECK	6,843	11/8/2023	504.00	11/7/2023	INV	PD	
132728	103789	AMY THOMAS	14750105	14750105/THOMAS	11/9/2023		SACHECK	6,656	11/10/2023	1,200.00	11/9/2023	INV	PD	
132481	111440	BRAYDEN THOMPSON		10-26-23/THOMPSON	11/8/2023		SACHECK	6,844	11/8/2023	91.00	11/8/2023	INV	PD	
133897	111440	BRAYDEN THOMPSON		11-16-23/THOMPSON	11/28/2023		SACHECK	6,913	11/29/2023	50.00	11/28/2023	INV	PD	
132887	18093	LORI THOMPSON	14750173	14750173/THOMPSON	11/10/2023		SACHECK	6,657	11/10/2023	2,400.00	11/10/2023	INV	PD	
133281	108420	STEPHANIE THOMPSON	14750219	14750219/THOMPSON	11/13/2023		SACHECK	6,765	11/13/2023	1,200.00	11/13/2023	INV	PD	
132926	106825	JENNIFER TILLEMAN	2403343	2403343/REIMB	11/10/2023	120903	11102023	42,040	11/10/2023	219.16	11/10/2023	INV	PD	Counselors travel expenses
133380	111298	TK ELEVATOR CORPORATION	2401734	6000687466	11/14/2023	121218	11152023	42,109	11/15/2023	9,931.37	11/14/2023	INV	PD	SMS-elevator repairs /contract
131834	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403885	2403885/REGIS	10/31/2023	120086	11012023	41,748	11/1/2023	65.00	10/31/2023	INV	PD	Texas Music Educators Assoc. - dues
131838	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403187	JOHNSON/REGIS-REISSU	11/1/2023	120090	11012023	41,748	11/1/2023	70.00	11/1/2023	INV	PD	TMEA Conference Fees
131839	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403187	LUM/REGIS REISSUE	11/1/2023	120091	11012023	41,748	11/1/2023	70.00	11/1/2023	INV	PD	TMEA Conference Fees
131840	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403187	VASQUEZ/REGIS REISSU	11/1/2023	120092	11012023	41,748	11/1/2023	70.00	11/1/2023	INV	PD	TMEA Conference Fees
132687	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403466	2311466	11/9/2023	120837	11102023	42,041	11/10/2023	70.00	11/9/2023	INV	PD	Registration Fee Choir- TMEA
132750	21693	HEIDI TODD	14750056	14750056/TURNER	11/9/2023		SACHECK	6,658	11/10/2023	2,400.00	11/9/2023	INV	PD	
133172	112046	LIDIA TORRES DE JUAREZ	14750282	14750282/TORRES DE J	11/13/2023		SACHECK	6,766	11/13/2023	700.00	11/13/2023	INV	PD	
134038	110914	TOWNEPLACE SUITES CORPUS	2404494	2404494/HOTEL	11/29/2023	121798	11292023	42,238	11/29/2023	1,145.82	11/29/2023	INV	PD	Student rooms for Texas FFA State Contest
131775	94901	TRACTOR SUPPLY CREDIT PLAN	14001097	259546	10/31/2023		SACHECK	6,505	11/1/2023	174.82	10/31/2023	INV	PD	
131771	94901	TRACTOR SUPPLY CREDIT PLAN	2403437	200265375	10/31/2023	120027	11012023	41,749	11/1/2023	84.97	10/31/2023	INV	PD	GRND-battery tester and blade
131772	94901	TRACTOR SUPPLY CREDIT PLAN	2403135	100862219	10/31/2023	120028	11012023	41,749	11/1/2023	29.99	10/31/2023	INV	PD	YJS-strobe light for mule
131773	94901	TRACTOR SUPPLY CREDIT PLAN	2403396	262647	10/31/2023	120029	11012023	41,749	11/1/2023	631.91	10/31/2023	INV	PD	GRND-2 ton, 2.5 ton jacks, lug wrenches
131774	94901	TRACTOR SUPPLY CREDIT PLAN	2402813	200262675	10/31/2023	120030	11012023	41,749	11/1/2023	43.98	10/31/2023	INV	PD	OCT FY24/Open
134039	104636	LANA TRAHERN	2404480	2404480A	11/29/2023	121799	11292023	42,239	11/29/2023	550.00	11/29/2023	INV	PD	Meal money for 10 students for Texas FFA State Con
132963	105210	TRANS TEXAS SURVEYING & MAPPING	2403927	23-000338	11/10/2023	120941	11102023	42,042	11/10/2023	2,000.00	11/10/2023	INV	PD	Survey for new CISD property
131848	105850	TRANSLATION & INTERPRETATION NETWORK	2402213	08939	11/1/2023	120100	11012023	41,750	11/1/2023	5.18	11/1/2023	INV	PD	translation & interpretation f
131899	105850	TRANSLATION & INTERPRETATION NETWORK	2403970	42298	11/2/2023	120140	11032023	41,821	11/3/2023	71.40	11/2/2023	INV	PD	Translation services for parent/teacher conference
132070	105850	TRANSLATION & INTERPRETATION NETWORK	2403268	42433	11/6/2023	120295	11062023	41,865	11/6/2023	179.40	11/6/2023	INV	PD	Translation and Interpretation Services
133871	105850	TRANSLATION & INTERPRETATION NETWORK	2402213	42299	11/28/2023	121669	11292023	42,240	11/29/2023	5.19	11/28/2023	INV	PD	translation & interpretation f
133124	108392	ANDREA TURNER	14750254	14750254/TURNER	11/13/2023		SACHECK	6,767	11/13/2023	900.00	11/13/2023	INV	PD	
132752	105555	ANGIE TURNER	14750057	14750057/TURNER	11/9/2023		SACHECK	6,659	11/10/2023	1,440.00	11/9/2023	INV	PD	
131847	105555	ANGIE TURNER	2403929	2403929/REIMB	11/1/2023	120099	11012023	41,751	11/1/2023	20.58	11/1/2023	INV	PD	ORIGINAL PO 2403768 DID NOT INCLUDE THE PRESENTER'
132800	109108	SILVIA TURRUBIARTES	14750146	14750146/TURRUBIARTE	11/10/2023		SACHECK	6,660	11/10/2023	1,200.00	11/10/2023	INV	PD	
133079	102309	LEIGH UNDERWOOD	14750229	14750229/UNDERWOOD	11/13/2023		SACHECK	6,768	11/13/2023	2,400.00	11/13/2023	INV	PD	

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132238	108740	FIBER PLATFORM LLC	2402535	SI-23-039861	11/7/2023	120459	11082023	41,975	11/8/2023	5,897.11	11/7/2023	INV	PD	Wan Circuits -October 23
131143	102234	JOHN DEERE FINANCIAL	2403397	12904254	10/19/2023	119438	11032023	41,822	11/3/2023	1,945.82	10/19/2023	INV	PD	GRND-various small equipment parts
131999	102234	JOHN DEERE FINANCIAL	2403684	12930538	11/2/2023	120224	11032023	41,822	11/3/2023	1,136.64	11/2/2023	INV	PD	GRND-addntl funding-parts John Deere tractor
132005	102234	JOHN DEERE FINANCIAL	2402450	12897611	11/2/2023	120231	11032023	41,822	11/3/2023	266.40	11/2/2023	INV	PD	Oil Analysis kits
132239	20759	UNITED COOPERATIVE SERVICES	2402510	59848-002/OCT 23	11/7/2023	120460	11082023	41,976	11/8/2023	5,476.84	11/7/2023	INV	PD	Utilities Electricity-October
133465	96106	UNITED EDUCATORS ASSOCIATION		133465	11/16/2023	121299	November	31,635	11/17/2023	7,430.77	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
133463	20160	UNITED WAY OF JOHNSON COUNTY		133463	11/16/2023	121297	November	31,636	11/17/2023	60.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132729	106429	CHERRI UTLEY	14750106	14750106/UTLEY	11/9/2023		SACHECK	6,661	11/10/2023	2,400.00	11/9/2023	INV	PD	
132888	112040	ALEXIS VALDEZ	14750174	14750174/VALDEZ	11/10/2023		SACHECK	6,662	11/10/2023	600.00	11/10/2023	INV	PD	
132706	105619	AUTUMN VANWINKLE	14750029	14750029/VANWINKLE	11/9/2023		SACHECK	6,663	11/10/2023	2,400.00	11/9/2023	INV	PD	
133973	704	VARSITY SPIRIT FASHIONS		12606380/BAL	11/29/2023		SACHECK	6,914	11/29/2023	3,155.75	11/29/2023	INV	PD	
133835	704	VARSITY SPIRIT FASHIONS	2403399	12606380/ATH	11/27/2023	121633	11272023	42,188	11/27/2023	6,784.00	11/27/2023	INV	PD	23-24 CHS Cheer UIL Uniforms
132708	102694	AMANDA VASQUEZ	14750030	14750030/VASQUEZ	11/9/2023		SACHECK	6,664	11/10/2023	1,500.00	11/9/2023	INV	PD	
133174	103807	ISAMAR VELASQUEZ	14750283	14750283/VELASQUEZ	11/13/2023		SACHECK	6,769	11/13/2023	1,800.00	11/13/2023	INV	PD	
133776	111910	MARTHA VENEGAS	2402484	2402484	11/17/2023	121597	11172023	42,168	11/17/2023	90.00	11/17/2023	INV	PD	meals for language teacher to
133176	109109	ROSA VILLANUEVA	14750284	14750284/VILLANUEVA	11/13/2023		SACHECK	6,770	11/13/2023	1,200.00	11/13/2023	INV	PD	
132797	110761	NORMA VILLARREAL	14750124	14750124/VILLARREAL	11/10/2023		SACHECK	6,665	11/10/2023	360.00	11/10/2023	INV	PD	
132157	102592	ALICIA VOIGT	2403259	OCT 23/VOIGT	11/6/2023	120384	11062023	41,866	11/6/2023	11.04	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
132852	112052	WACO HIGH SCHOOL	14001270	14001270//ENTRY	11/10/2023		SACHECK	6,859	11/10/2023	1,000.00	11/10/2023	INV	PD	
132889	107608	CHAD WADE	14750175	14750175/WADE	11/10/2023		SACHECK	6,666	11/10/2023	900.00	11/10/2023	INV	PD	
132788	16466	GINA WADE	14750145	14750145/WADE	11/9/2023		SACHECK	6,667	11/10/2023	1,500.00	11/9/2023	INV	PD	
132295	112014	RUSTY WALKER	2403696	10-28-23/WALKER	11/7/2023	120509	11082023	41,977	11/8/2023	150.00	11/7/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133126	106138	LISA WALLACE	14750255	14750255/WALLACE	11/13/2023		SACHECK	6,771	11/13/2023	1,320.00	11/13/2023	INV	PD	
131824	110588	PATRICIA WALLACE	2403356	2403356/ADV	11/1/2023	120076	11012023	41,709	11/1/2023	251.93	11/1/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
132111	110588	PATRICIA WALLACE	2403285	OCT 23/WALLACE	11/6/2023	120338	11062023	41,867	11/6/2023	64.54	11/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133263	110588	PATRICIA WALLACE	2403356	2403356/REIMB	11/13/2023	121132	11132023	42,069	11/13/2023	88.19	11/13/2023	INV	PD	TRAVEL ADVANCE AND MEAL REIMBURSEMENT
133127	110099	GARY WALLIS	14750256	14750256/WALLIS	11/13/2023		SACHECK	6,772	11/13/2023	600.00	11/13/2023	INV	PD	
131951	110521	WALMART/CAPITAL ONE	14001069	00009	11/2/2023		SACHECK	6,506	11/3/2023	54.65	11/2/2023	INV	PD	
131952	110521	WALMART/CAPITAL ONE	14001225	03989	11/2/2023		SACHECK	6,506	11/3/2023	66.39	11/2/2023	INV	PD	
131943	110521	WALMART/CAPITAL ONE	14101008	01391	11/2/2023		SACHECK	6,803	11/3/2023	30.72	11/2/2023	INV	PD	
131944	110521	WALMART/CAPITAL ONE	14001235	056220	11/2/2023		SACHECK	6,803	11/3/2023	109.74	11/2/2023	INV	PD	
131945	110521	WALMART/CAPITAL ONE	14001175	00344	11/2/2023		SACHECK	6,803	11/3/2023	1.94	11/2/2023	INV	PD	
131946	110521	WALMART/CAPITAL ONE	14001175	03261	11/2/2023		SACHECK	6,803	11/3/2023	12.11	11/2/2023	INV	PD	
131947	110521	WALMART/CAPITAL ONE	14102018	08773	11/2/2023		SACHECK	6,803	11/3/2023	24.21	11/2/2023	INV	PD	
131948	110521	WALMART/CAPITAL ONE	14001176	03260/05934CM	11/2/2023		SACHECK	6,803	11/3/2023	199.43	11/2/2023	INV	PD	
131949	110521	WALMART/CAPITAL ONE	14001176	00343	11/2/2023		SACHECK	6,803	11/3/2023	2.76	11/2/2023	INV	PD	
131950	110521	WALMART/CAPITAL ONE	14001176	05141	11/2/2023		SACHECK	6,803	11/3/2023	11.94	11/2/2023	INV	PD	
131929	110521	WALMART/CAPITAL ONE	2400395	04224	11/2/2023	120165	11032023	41,823	11/3/2023	80.49	11/2/2023	INV	PD	Clinic Supplies Clorox wipes,
131930	110521	WALMART/CAPITAL ONE	2401695	01331	11/2/2023	120166	11032023	41,823	11/3/2023	95.33	11/2/2023	INV	PD	SEPTEMBER 2023 NON-FOOD ITEMS
131931	110521	WALMART/CAPITAL ONE	2401685	2401685	11/2/2023	120167	11032023	41,823	11/3/2023	12.98	11/2/2023	INV	PD	September Clothing
131933	110521	WALMART/CAPITAL ONE	2402708	06378	11/2/2023	120169	11032023	41,823	11/3/2023	146.46	11/2/2023	INV	PD	October Clothing & Supplies
131934	110521	WALMART/CAPITAL ONE	2402708	09078	11/2/2023	120170	11032023	41,823	11/3/2023	(40.00)	11/2/2023	CRM	PD	October Clothing & Supplies
131935	110521	WALMART/CAPITAL ONE	2402708	09080	11/2/2023	120171	11032023	41,823	11/3/2023	43.54	11/2/2023	INV	PD	October Clothing & Supplies
131936	110521	WALMART/CAPITAL ONE	2402706	05559	11/2/2023	120172	11032023	41,823	11/3/2023	60.36	11/2/2023	INV	PD	October Clothing & Supplies
131937	110521	WALMART/CAPITAL ONE	2400924	09361	11/2/2023	120173	11032023	41,823	11/3/2023	49.85	11/2/2023	INV	PD	baskets, letters, foam, flower

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131938	110521	WALMART/CAPITAL ONE	2402545	04913	11/2/2023	120174	11032023	41,823	11/3/2023	97.16	11/2/2023	INV	PD	Science supplies-paper plates,
131939	110521	WALMART/CAPITAL ONE	2402700	09479	11/2/2023	120175	11032023	41,823	11/3/2023	30.90	11/2/2023	INV	PD	October Clothing & Supplies
131940	110521	WALMART/CAPITAL ONE	2402700	09478	11/2/2023	120176	11032023	41,823	11/3/2023	30.40	11/2/2023	INV	PD	October Clothing & Supplies
131941	110521	WALMART/CAPITAL ONE	2403354	03312	11/2/2023	120177	11032023	41,823	11/3/2023	157.63	11/2/2023	INV	PD	Cooking class kitchen essentials
131942	110521	WALMART/CAPITAL ONE	2402982	060900	11/2/2023	120178	11032023	41,823	11/3/2023	98.71	11/2/2023	INV	PD	Classroom Supplies-Theatre
133178	96766	LUANNA WARD	14750285	14750285/WARD	11/13/2023		SACHECK	6,773	11/13/2023	2,400.00	11/13/2023	INV	PD	
132827	107782	SHANDA WARD	14750158	14750158/WARD	11/10/2023		SACHECK	6,668	11/10/2023	600.00	11/10/2023	INV	PD	
133464	21790	WASHINGTON NATIONAL INSURANCE COMPANY		133464	11/16/2023	121298	November	31,637	11/17/2023	43.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
132754	110794	COURTNEY WATKINS	14750088	14750088/WATKINS	11/9/2023		SACHECK	6,669	11/10/2023	1,800.00	11/9/2023	INV	PD	
132892	2144	WATSON AND SON, INC.	2402502	33701803	11/8/2023	120868	11102023	42,045	11/10/2023	211.75	11/8/2023	INV	PD	Doormat Service-October 23
132893	2144	WATSON AND SON, INC.	2402502	33701804	11/8/2023	120869	11102023	42,045	11/10/2023	99.90	11/8/2023	INV	PD	Doormat Service-October 23
132894	2144	WATSON AND SON, INC.	2402502	33701802	11/8/2023	120870	11102023	42,045	11/10/2023	75.50	11/8/2023	INV	PD	Doormat Service-October 23
132895	2144	WATSON AND SON, INC.	2402502	33701801	11/8/2023	120871	11102023	42,045	11/10/2023	104.55	11/8/2023	INV	PD	Doormat Service-October 23
132896	2144	WATSON AND SON, INC.	2402502	33701800	11/8/2023	120872	11102023	42,045	11/10/2023	51.96	11/8/2023	INV	PD	Doormat Service-October 23
132899	2144	WATSON AND SON, INC.	2402502	33701799	11/8/2023	120874	11102023	42,045	11/10/2023	95.25	11/8/2023	INV	PD	Doormat Service-October 23
132905	2144	WATSON AND SON, INC.	2402502	33701798	11/8/2023	120881	11102023	42,045	11/10/2023	77.52	11/8/2023	INV	PD	Doormat Service-October 23
132907	2144	WATSON AND SON, INC.	2402502	33701797	11/8/2023	120883	11102023	42,045	11/10/2023	79.80	11/8/2023	INV	PD	Doormat Service-October 23
132911	2144	WATSON AND SON, INC.	2402502	33701796	11/8/2023	120888	11102023	42,045	11/10/2023	25.24	11/8/2023	INV	PD	Doormat Service-October 23
133241	110104	ANGELA WATSON	14750195	14750195	11/13/2023		SACHECK	6,774	11/13/2023	780.00	11/13/2023	INV	PD	
133129	97807	TARHISHA WATSON	14750257	14750257/WATSON	11/13/2023		SACHECK	6,775	11/13/2023	840.00	11/13/2023	INV	PD	
132821	105452	WASTE CONNECTIONS	2403137	2207236V190	11/10/2023	120856	11102023	31,772	11/10/2023	167.08	11/10/2023	INV	PD	Child Nutrtrion Trash Service
132253	105452	WASTE CONNECTIONS	2403341	2205845V190	11/7/2023	120475	11082023	41,978	11/8/2023	16,600.54	11/7/2023	INV	PD	Dumpster service-November 2023
133461	19197	WE BELIEVE IN YOU SCHOLARSHIP		133461	11/16/2023	121295	November	31,638	11/17/2023	666.00	11/16/2023	INV	PD	Payroll Run 1 - Warrant 231116
131859	111830	DANI WEBB	14104034	14104034/START-UP	11/1/2023		SACHECK	6,799	11/1/2023	50.00	11/1/2023	INV	PD	
131860	111830	DANI WEBB	14108018	14108018/START-UP	11/1/2023		SACHECK	6,804	11/3/2023	50.00	11/1/2023	INV	PD	
133458	111830	DANI WEBB	2403047	OCT 23/WEBB	11/14/2023	121292	11152023	42,110	11/15/2023	71.24	11/14/2023	INV	PD	October 2023 Mileage
132730	112028	VICTORIA WEBB	14750107	14750107/WEBB	11/9/2023		SACHECK	6,670	11/10/2023	2,400.00	11/9/2023	INV	PD	
133179	109110	JENNIFER WEBBER	14750286	14750286/WEBBER	11/13/2023		SACHECK	6,776	11/13/2023	2,400.00	11/13/2023	INV	PD	
133283	107122	SHANNON WEBBER	14750220	14750220/WEBBER	11/13/2023		SACHECK	6,777	11/13/2023	2,400.00	11/13/2023	INV	PD	
133187	110096	MELISSA WEEKLEY	14750182	14750182/WEEKLEY	11/13/2023		SACHECK	6,778	11/13/2023	480.00	11/13/2023	INV	PD	
131764	7278	WENGER CORPORATION	2401951	859980	10/31/2023	120020	11012023	41,710	11/1/2023	466.47	10/31/2023	INV	PD	WMS-band hall shelving hardwar
132047	736	WESTERN PSYCHOLOGICAL SERVICES	2402550	WPS-470587	11/2/2023	120272	11032023	41,824	11/3/2023	282.70	11/2/2023	INV	PD	TEST KITS AND PROTOCOLS
132194	736	WESTERN PSYCHOLOGICAL SERVICES	2402550	WPS-471427	11/7/2023	120416	11082023	41,979	11/8/2023	25.00	11/7/2023	INV	PD	TEST KITS AND PROTOCOLS
132920	736	WESTERN PSYCHOLOGICAL SERVICES	2403644	WPS-471632	11/10/2023	120897	11102023	42,046	11/10/2023	182.60	11/10/2023	INV	PD	ADOS-2 PROTOCOL BOOKLET MODULE 1
133517	110880	MALCOLM WESTON, SR.	2403696	11-10-23/WESTON	11/14/2023	121350	11152023	42,111	11/15/2023	100.00	11/14/2023	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
133080	111182	LEANNE WHARTON, LSSP	14750230	14750230/WHARTON	11/13/2023		SACHECK	6,779	11/13/2023	600.00	11/13/2023	INV	PD	
131821	111182	LEANNE WHARTON, LSSP	2403772	2403772/ADV	11/1/2023	120073	11012023	41,711	11/1/2023	274.35	11/1/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBURSEMENT
132533	111182	LEANNE WHARTON, LSSP	2403772	2403772/REIMB	11/8/2023	120703	11102023	42,047	11/10/2023	104.53	11/8/2023	INV	PD	HOTEL ADVANCE AND MEAL REIMBURSEMENT
133036	111182	LEANNE WHARTON, LSSP	2403657	2403657/ REIMB	11/10/2023	121010	11102023	42,052	11/10/2023	140.77	11/10/2023	INV	PD	CISD TRANSPORTATION TO TASP CONFERENCE 11-1-4, 202
133401	99989	WHEAT MS	14107060	14107060 INV	11/14/2023		SACHECK	6,868	11/15/2023	40.00	11/14/2023	INV	PD	
131912	99989	WHEAT MS	2403923	2403923/POSTERS	11/2/2023	120153	11032023	41,825	11/3/2023	52.00	11/2/2023	INV	PD	Posters
133285	101085	AMBER WHITE	14750221	14750221/WHITE	11/13/2023		SACHECK	6,780	11/13/2023	2,400.00	11/13/2023	INV	PD	
132756	20718	WAYLAND WHITE	14750089	14750089/WHITE	11/9/2023		SACHECK	6,671	11/10/2023	2,400.00	11/9/2023	INV	PD	

Cleburne ISD  
November 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
133095	109958	BETHANY WHITFILL	2403279	OCT 23/WHITFILL	11/13/2023	121053	11132023	42,070	11/13/2023	53.58	11/13/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - OCTOBER
133286	22429	MINDY WILBORN	14750222	14750222	11/13/2023		SACHECK	6,781	11/13/2023	900.00	11/13/2023	INV	PD	
133130	110619	GEORGE NATHAN WILLIS	14750258	14750258/WILLIS	11/13/2023		SACHECK	6,782	11/13/2023	275.00	11/13/2023	INV	PD	
133454	106721	ANDREA WILSON	2403272	2403272/ADV	11/14/2023	121288	11152023	42,112	11/15/2023	263.06	11/14/2023	INV	PD	Travel-Employee-A.Wilson-TAEA
133340	104034	JENNIFER WILSON	14750299	14750299/WILSON	11/14/2023		SACHECK	6,798	11/14/2023	2,000.00	11/14/2023	INV	PD	
133341	104555	RICHARD WILSON	14750300	14750300	11/14/2023		SACHECK	6,799	11/14/2023	2,000.00	11/14/2023	INV	PD	
132371	111912	SERENA WILSON	2401490	10-27-23/WILSON	11/7/2023	120577	11082023	41,980	11/8/2023	60.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132383	111912	SERENA WILSON	2401490	10-30-23/WILSON	11/7/2023	120588	11082023	41,980	11/8/2023	40.00	11/7/2023	INV	PD	23-24 WMS and CHS Football off
132829	112037	TRACY WILSON	14750159	14750159/WILSON	11/10/2023		SACHECK	6,672	11/10/2023	600.00	11/10/2023	INV	PD	14750159/WILSON
132763	107783	LAURA WOMACK	14750093	14750093/WOMACK	11/9/2023		SACHECK	6,673	11/10/2023	2,400.00	11/9/2023	INV	PD	
132710	106431	RONDA WOODALL	14750031	14750031/WOODALL	11/9/2023		SACHECK	6,674	11/10/2023	2,400.00	11/9/2023	INV	PD	
133068	110112	THOMAS M. WORBINGTON	2404132	10-6-23/WORBINGTON	11/13/2023	121041	11132023	42,071	11/13/2023	140.00	11/13/2023	INV	PD	23-24 chs volleyball in addition to 2403933
133435	101556	WORLDS FINEST CHOCOLATE, INC.	14101019	91452886	11/15/2023		SACHECK	6,871	11/15/2023	1,920.00	11/15/2023	INV	PD	
133974	101556	WORLDS FINEST CHOCOLATE, INC.	14001244	91452907	11/29/2023		SACHECK	6,915	11/29/2023	3,720.00	11/29/2023	INV	PD	
132219	102336	WEX BANK	2402829	92616406	11/7/2023	120440	11082023	41,981	11/8/2023	379.12	11/7/2023	INV	PD	Fuel October
131763	758	WRIGHT TIRE CO	2402751	28879	10/31/2023	120019	11012023	41,712	11/1/2023	30.88	10/31/2023	INV	PD	OCT FY24/Open
131953	758	WRIGHT TIRE CO	2403886	28767	11/2/2023	120179	11032023	41,826	11/3/2023	1,028.92	11/2/2023	INV	PD	TRK 672 - new tires
132304	758	WRIGHT TIRE CO	2402751	28935	11/7/2023	120520	11082023	41,982	11/8/2023	61.76	11/7/2023	INV	PD	OCT FY24/Open
132611	758	WRIGHT TIRE CO	2404114	28942	11/8/2023	120761	11102023	42,048	11/10/2023	16.64	11/8/2023	INV	PD	MNT-tire repairs/replacement
132612	758	WRIGHT TIRE CO	2404114	28989	11/8/2023	120762	11102023	42,048	11/10/2023	16.64	11/8/2023	INV	PD	MNT-tire repairs/replacement
132613	758	WRIGHT TIRE CO	2404114	28934	11/8/2023	120763	11102023	42,048	11/10/2023	220.48	11/8/2023	INV	PD	MNT-tire repairs/replacement
132890	22120	LEI ANN WRIGHT	14750176	14750176/WRIGHT	11/10/2023		SACHECK	6,675	11/10/2023	2,400.00	11/10/2023	INV	PD	
131864	22120	LEI ANN WRIGHT	2402918	OCT 23/WRIGHT	11/1/2023	120105	11012023	41,752	11/1/2023	54.43	11/1/2023	INV	PD	Mileage for October
132490	111438	BROOKLYNN WYLIE		10-26-23/WYLIE	11/8/2023		SACHECK	6,845	11/8/2023	91.00	11/8/2023	INV	PD	
133900	111438	BROOKLYNN WYLIE		11-16-23/WYLIE	11/28/2023		SACHECK	6,916	11/29/2023	50.00	11/28/2023	INV	PD	
133299	12612	XEROX CORP.	2402026	800710687	11/14/2023	121146	11152023	42,113	11/15/2023	9,824.24	11/14/2023	INV	PD	Copier Lease for September 202
134047	12612	XEROX CORP.	2404314	702673807	11/30/2023	121807	12012023	42,253	11/30/2023	589.98	11/30/2023	INV	PD	Final invoice for copy overages
131866	111955	MADISON YARGER	2403197	OCT 23/YARGER	11/1/2023	120107	11012023	41,753	11/1/2023	37.99	11/1/2023	INV	PD	Mileage
132012	111790	JAMES YEAGAR	2403046	2403046/ADV	11/2/2023	120238	11032023	41,827	11/3/2023	414.42	11/2/2023	INV	PD	Estimated travel expenses Dec 7-10
132491	111979	ELIZABETH YORK		10-26-23/YORK	11/8/2023		SACHECK	6,846	11/8/2023	91.00	11/8/2023	INV	PD	
134021	111979	ELIZABETH YORK		11-28-23/YORK	11/29/2023		SACHECK	6,917	11/29/2023	50.00	11/29/2023	INV	PD	
131797	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2402769	CLE-4061424	10/31/2023	120052	11012023	41,754	11/1/2023	3.30	10/31/2023	INV	PD	OCT FY24/Open
131798	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2402769	CLE-4061427	10/31/2023	120053	11012023	41,754	11/1/2023	154.09	10/31/2023	INV	PD	OCT FY24/Open
131799	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2402769	CLE-4061526	10/31/2023	120054	11012023	41,754	11/1/2023	278.84	10/31/2023	INV	PD	OCT FY24/Open
133381	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2403824	CLE-4061717	11/14/2023	121219	11152023	42,114	11/15/2023	158.38	11/14/2023	INV	PD	NOV FY24/Open
132795	110762	ELISA ZUNIGA	14750122	14750122/ZUNIGA	11/10/2023		SACHECK	6,676	11/10/2023	600.00	11/10/2023	INV	PD	
133133	111349	PATRICIA ZUNIGA	14750259	14750259/ZUNIGA	11/13/2023		SACHECK	6,784	11/13/2023	2,400.00	11/13/2023	INV	PD	
										2,481,305.34				