

Cleburne ISD  
October 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
130828	111962	3P LEARNING INC.	2403200	INV-US-18710	10/16/2023	119136	10162023	7,502	10/16/2023	382.50	10/16/2023	INV	PD	Program License-Cleburne Christian Academy
130806	111387	ABILENE ISD	2403294	2403294/ENTRY	10/13/2023	119121	10162023	41,383	10/16/2023	250.00	10/13/2023	INV	PD	Entry Fee
130847	99552	ACE MART RESTAURANT SUPPLY	14001040	78031682	10/17/2023		SACHECK	6,752	10/17/2023	1,660.96	10/17/2023	INV	PD	
129749	111948	ANTHONY ACOSTA	2401490	09-29-2023/ACOSTA	10/3/2023	118116	10042023	41,087	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
131440	97621	ACP DIRECT	14109054	0246117	10/25/2023		SACHECK	6,772	10/25/2023	1,793.53	10/25/2023	INV	PD	
131457	97621	ACP DIRECT	2403253	0246118	10/25/2023	119733	10252023	41,570	10/25/2023	1,676.20	10/25/2023	INV	PD	116 Headphones
131458	97621	ACP DIRECT	2403334	0246149	10/25/2023	119734	10252023	41,570	10/25/2023	117.33	10/25/2023	INV	PD	Supplemental PO-freight
131419	97621	ACP DIRECT	2403501	0246185	10/24/2023	119713	10252023	41,570	10/25/2023	2,597.53	10/24/2023	INV	PD	TIPS# 200904 Headsets for Elementary Campuses
129729	111873	WILLIAM ADCOCK	2401940	SEP 23/ADCOCK	10/4/2023	118091	10042023	41,088	10/4/2023	124.06	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129575	108533	AEROWAVE TECHNOLOGIES	2402169	INV3895	10/2/2023	117950	10022023	41,049	10/2/2023	97.29	10/2/2023	INV	PD	Buyboard Contract 696-23 Anten
131237	96112	AFLAC		131237	10/25/2023	119527	October	31,573	10/25/2023	1,873.53	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130947	110530	AKADEMOS, INC.	2403355	HI1725721	10/16/2023	119244	10182023	41,439	10/18/2023	1,100.26	10/16/2023	INV	PD	14 SETS HUMAN ANATOMY & PHYSIOLOGY FLASH CARDS
131627	506	ALERT SERVICES, INC.	2403307	5097407	10/27/2023	119897	10272023	41,623	10/27/2023	140.50	10/27/2023	INV	PD	23-24 CHS Trainer gauze, lotion, hot packs and dry
130359	96368	ALL-TEX LOCKSMITHS	2401824	111664	10/11/2023	118701	10132023	41,316	10/13/2023	24.00	10/11/2023	INV	PD	SEP FY24/Open
129597	100070	BILL ALLEN	2401766	SEP 23/ALLEN	10/2/2023	117971	10022023	41,050	10/2/2023	92.79	10/2/2023	INV	PD	Monthly Mileage
131454	111938	KATHERINE ALLEN	2402943	2402943/REFUND	10/25/2023	119732	10252023	41,571	10/25/2023	385.00	10/25/2023	INV	PD	Refund PRE-K payment
130610	110633	NATALIE ALVAREZ	2402114	SEP 23/ALVAREZ	10/12/2023	118927	10132023	41,317	10/13/2023	39.90	10/12/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130179	111965	FRANCISCO AMADOR	2401490	09-29-23/AMADOR	10/10/2023	118523	10112023	41,268	10/11/2023	145.00	10/10/2023	INV	PD	23-24 WMS and CHS Football off
129925	21053	SYNCB/AMAZON	14001081	1RNV-MMJT-FYFF	10/5/2023		SACHECK	6,480	10/6/2023	189.99	10/5/2023	INV	PD	PO#14001081
130186	21053	SYNCB/AMAZON	14109046	1TMK-JJQ-Q-FXT3	10/10/2023		SACHECK	6,488	10/11/2023	285.34	10/10/2023	INV	PD	Misc Supplies
130924	21053	SYNCB/AMAZON		14RT-Y1KR-FXCR	10/18/2023		SACHECK	6,493	10/18/2023	61.29	10/18/2023	INV	PD	
131443	21053	SYNCB/AMAZON	14001197	1QP7-HNQX-663J	10/25/2023		SACHECK	6,496	10/25/2023	218.21	10/25/2023	INV	PD	
131445	21053	SYNCB/AMAZON	14001081	14J9-PX4Q-6R7D	10/25/2023		SACHECK	6,496	10/25/2023	100.94	10/25/2023	INV	PD	
131446	21053	SYNCB/AMAZON	14001221	14J9-PX4Q- 6R7D	10/25/2023		SACHECK	6,496	10/25/2023	9.59	10/25/2023	INV	PD	
129583	21053	SYNCB/AMAZON	14109032	1NPP-YHR3-FXHY	10/2/2023		SACHECK	6,697	10/2/2023	149.70	10/2/2023	INV	PD	PO#14109032 misc supplies
129604	21053	SYNCB/AMAZON	14109033	1JHW-F9RG-KTCQ	10/2/2023		SACHECK	6,697	10/2/2023	263.66	10/2/2023	INV	PD	PO#14109033
129610	21053	SYNCB/AMAZON	14108009	1N9F-WV6H-HH14	10/2/2023		SACHECK	6,697	10/2/2023	362.42	10/2/2023	INV	PD	PO#14108009
129701	21053	SYNCB/AMAZON	14109039	14HG-HCFG-GJLC	10/3/2023		SACHECK	6,702	10/4/2023	32.49	10/3/2023	INV	PD	
129765	21053	SYNCB/AMAZON	14104019	1JNF-6XPH-64PC	10/4/2023		SACHECK	6,702	10/4/2023	279.97	10/4/2023	INV	PD	PO#14104019 Amazon misc supplies
129967	21053	SYNCB/AMAZON	14001139	1NQD-PWF3-7PWW	10/5/2023		SACHECK	6,708	10/6/2023	308.78	10/5/2023	INV	PD	PO#14001139
130156	21053	SYNCB/AMAZON	14107022	1Vkv-FPKX-3KVQ	10/6/2023		SACHECK	6,708	10/6/2023	69.98	10/6/2023	INV	PD	
130287	21053	SYNCB/AMAZON	14108011	1TMK-JJQ-Q-QGXL	10/11/2023		SACHECK	6,715	10/11/2023	216.18	10/11/2023	INV	PD	PO#14108011
130667	21053	SYNCB/AMAZON	14107039	1RNC-Q4XT-R3V9	10/13/2023		SACHECK	6,736	10/13/2023	254.43	10/13/2023	INV	PD	
130668	21053	SYNCB/AMAZON	14107038	1YWY-GDXG-RJKY	10/13/2023		SACHECK	6,736	10/13/2023	56.26	10/13/2023	INV	PD	
130506	21053	SYNCB/AMAZON		1CVP-3KGH-PWWM	10/12/2023		SACHECK	6,736	10/13/2023	51.88	10/12/2023	INV	PD	
130454	21053	SYNCB/AMAZON	14001148	19YT-MG63-W743	10/12/2023		SACHECK	6,736	10/13/2023	35.98	10/12/2023	INV	PD	
130564	21053	SYNCB/AMAZON	14111003	1L11-JHQN-J6LW	10/13/2023		SACHECK	6,736	10/13/2023	99.54	10/13/2023	INV	PD	
130489	21053	SYNCB/AMAZON	14041019	14X9-YYQT-P99P	10/12/2023		SACHECK	6,736	10/13/2023	169.00	10/12/2023	INV	PD	
130440	21053	SYNCB/AMAZON	14109049	1F34-3FK3-DCCP	10/12/2023		SACHECK	6,736	10/13/2023	105.54	10/12/2023	INV	PD	
131008	21053	SYNCB/AMAZON	14001143	1JY7-W9XQ-1WFD	10/18/2023		SACHECK	6,759	10/18/2023	47.99	10/18/2023	INV	PD	
131011	21053	SYNCB/AMAZON		1GQX-K96V-3G4D	10/18/2023		SACHECK	6,759	10/18/2023	350.24	10/18/2023	INV	PD	
131455	21053	SYNCB/AMAZON	14001143	1WKD-KY4V-4WML	10/25/2023		SACHECK	6,773	10/25/2023	38.88	10/25/2023	INV	PD	
131456	21053	SYNCB/AMAZON	14001143	1P4H-G4RM-NRT6	10/25/2023		SACHECK	6,773	10/25/2023	1,622.50	10/25/2023	INV	PD	
131748	21053	SYNCB/AMAZON	14107045	1DPY-T1NR-TH3M	10/31/2023		SACHECK	6,791	10/31/2023	201.20	10/31/2023	INV	PD	
130458	21053	SYNCB/AMAZON	2403080	1TMK-JJQ-Q-771R	10/12/2023	118779	10132023	31,724	10/13/2023	290.25	10/12/2023	INV	PD	Food Service-Ink
130460	21053	SYNCB/AMAZON	2402603	13W3-4KDK-MJWX	10/12/2023	118781	10132023	31,724	10/13/2023	382.82	10/12/2023	INV	PD	Food Service-Miscellaneous



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130291	21053	SYNCB/AMAZON	2403079	1P4H-G4RM-J4RC	10/11/2023	118629	10112023	41,269	10/11/2023	219.34	10/11/2023	INV	PD	AVID CLASSROOM SUPPLIES - COLLEGIATE PENNANT SETS,
130309	21053	SYNCB/AMAZON	2402072	1H9F-FG6J-9777	10/11/2023	118647	10112023	41,269	10/11/2023	345.97	10/11/2023	INV	PD	SENSORY CRASH PAD, SENSORY SEQ
130310	21053	SYNCB/AMAZON	2402428	1MWM-JJT9-WJ7C	10/11/2023	118648	10112023	41,269	10/11/2023	51.58	10/11/2023	INV	PD	NOISE CANCELLING HEADPHONES
130311	21053	SYNCB/AMAZON	2402429	19QH-H4WL-YRH6	10/11/2023	118649	10112023	41,269	10/11/2023	408.21	10/11/2023	INV	PD	LEGAL PADS, PRINTER INK, FILE
130321	21053	SYNCB/AMAZON	2402038	14Q6-1MMM-43QD	10/11/2023	118659	10112023	41,269	10/11/2023	839.83	10/11/2023	INV	PD	ADHESIVE DOTS, ALPHABET PUZZLE
130322	21053	SYNCB/AMAZON	2402038	1TFW-G4RN-1PH7	10/11/2023	118660	10112023	41,269	10/11/2023	139.99	10/11/2023	INV	PD	ADHESIVE DOTS, ALPHABET PUZZLE
130239	21053	SYNCB/AMAZON	2401887	1H6Q-3RQR-MND7	10/10/2023	118580	10112023	41,269	10/11/2023	82.92	10/10/2023	INV	PD	banner printer supplies
130279	21053	SYNCB/AMAZON	2403075	1PWD-JTTK-RNL6	10/10/2023	118620	10112023	41,269	10/11/2023	61.77	10/10/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
130281	21053	SYNCB/AMAZON	2403077	1CGQ-X9TF-QHTR	10/10/2023	118622	10112023	41,269	10/11/2023	68.47	10/10/2023	INV	PD	AVID CLASSROOM SUPPLIES - SIDEWALK CHALK, SHRINKY
130282	21053	SYNCB/AMAZON	2402600	16LN-6MNM-F7Q1	10/10/2023	118623	10112023	41,269	10/11/2023	352.36	10/10/2023	INV	PD	beads, paint, brushes, palette
130283	21053	SYNCB/AMAZON	2402600	1W11-L4F7-MD4H	10/10/2023	118624	10112023	41,269	10/11/2023	4.57	10/10/2023	INV	PD	beads, paint, brushes, palette
130175	21053	SYNCB/AMAZON	2400913	1Y93-PL3P-LYJX	10/10/2023	118519	10112023	41,269	10/11/2023	51.78	10/10/2023	INV	PD	OPEN PO for various tech items
130176	21053	SYNCB/AMAZON	2402152	1PFN-JY3P-CTXC	10/10/2023	118520	10112023	41,269	10/11/2023	3,528.00	10/10/2023	INV	PD	Chromebox Campus Nurses
130383	21053	SYNCB/AMAZON	2403146	11YT-6R9L-CVX4	10/12/2023	118719	10132023	41,318	10/13/2023	51.98	10/12/2023	INV	PD	Office Supplies-gift bags for awards
130490	21053	SYNCB/AMAZON	2400664	19FP-7HRV-9GVV	10/12/2023	118809	10132023	41,318	10/13/2023	73.44	10/12/2023	INV	PD	desk top organizers, hallway w
130570	21053	SYNCB/AMAZON	2401055	13WX-6FNX-DVX7	10/12/2023	118885	10132023	41,318	10/13/2023	13.59	10/12/2023	INV	PD	label maker, hanging files, pe
130488	21053	SYNCB/AMAZON	2400664	1NQL-67HC-3QWD	10/12/2023	118808	10132023	41,318	10/13/2023	170.34	10/12/2023	INV	PD	desk top organizers, hallway w
130547	21053	SYNCB/AMAZON	2400701	193V-NXKM-G79Q	10/12/2023	118863	10132023	41,318	10/13/2023	1,930.11	10/12/2023	INV	PD	Art classroom supplies
130549	21053	SYNCB/AMAZON	2403147	1NV4-JKDR-66CY	10/12/2023	118865	10132023	41,318	10/13/2023	110.36	10/12/2023	INV	PD	Office Supplies-picture frames
130641	21053	SYNCB/AMAZON	2402976	1CQ3-NXNV-717C	10/12/2023	118959	10132023	41,318	10/13/2023	119.18	10/12/2023	INV	PD	Technology Inventory
130679	21053	SYNCB/AMAZON	2402664	1Q3K-LHH1-3DTF	10/13/2023	118991	10132023	41,318	10/13/2023	91.86	10/13/2023	INV	PD	Lanyards and Badge Holders
130581	21053	SYNCB/AMAZON	2401483	1XG9-G7RK-MWPQ	10/12/2023	118897	10132023	41,318	10/13/2023	70.90	10/12/2023	INV	PD	Toothbrushes, gauze pads, glov
130592	21053	SYNCB/AMAZON	2401288	1DJL-M9PA-K3WK	10/12/2023	118908	10132023	41,318	10/13/2023	107.97	10/12/2023	INV	PD	Badge reels, pharmacy capsules
130624	21053	SYNCB/AMAZON	2403172	1661-6NTF-D1QR	10/12/2023	118942	10132023	41,318	10/13/2023	37.79	10/12/2023	INV	PD	star stress balls
130623	21053	SYNCB/AMAZON	2400871	1FDC-K6HX-DRGV	10/12/2023	118941	10132023	41,318	10/13/2023	884.13	10/12/2023	INV	PD	rug, dot stickers, cardstock,
130625	21053	SYNCB/AMAZON	2400871	17F3-XVT1-KT7N	10/12/2023	118943	10132023	41,318	10/13/2023	29.46	10/12/2023	INV	PD	rug, dot stickers, cardstock,
130640	21053	SYNCB/AMAZON	2402976	1X3K-V6KY-JCNY	10/12/2023	118958	10132023	41,318	10/13/2023	32.37	10/12/2023	INV	PD	Technology Inventory
130491	21053	SYNCB/AMAZON	2403081	1MWF-PLD7-JHHJ	10/12/2023	118810	10132023	41,318	10/13/2023	428.70	10/12/2023	INV	PD	Stage mic, pencil sharpeners, lanyards
130685	21053	SYNCB/AMAZON	2401384	1MHF-XTXH-M3LX	10/13/2023	118998	10162023	41,384	10/16/2023	286.56	10/13/2023	INV	PD	Office carts, scissors,etc.
130688	21053	SYNCB/AMAZON	2403241	1FNV-WY6V-4N6P	10/13/2023	119001	10162023	41,384	10/16/2023	242.20	10/13/2023	INV	PD	GRND-misc tools/parts for small engines
130791	21053	SYNCB/AMAZON	2402257	13MK-CCDX-69R1	10/13/2023	119105	10162023	41,384	10/16/2023	982.57	10/13/2023	INV	PD	JA-Cosmo-make-up, hair care, n
130792	21053	SYNCB/AMAZON	2402257	1YNP-DTVH-7RFV	10/13/2023	119106	10162023	41,384	10/16/2023	(406.16)	10/13/2023	CRM	PD	JA-Cosmo-make-up, hair care, n
130793	21053	SYNCB/AMAZON	2403071	1YD7-N1JT-FFKC	10/16/2023	119107	10162023	41,384	10/16/2023	4,710.96	10/16/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
130689	21053	SYNCB/AMAZON	2403242	1RHD-TC1X-GM3X	10/13/2023	119002	10162023	41,384	10/16/2023	487.19	10/13/2023	INV	PD	MNT-shade tents, wrenches, creeper
130690	21053	SYNCB/AMAZON	2403243	1XLD-6QPK-7V6H	10/13/2023	119003	10162023	41,384	10/16/2023	256.90	10/13/2023	INV	PD	DST-Flags, TX/US, 4x6
130782	21053	SYNCB/AMAZON	2401984	1CXF-Q7LJ-WHHD	10/13/2023	119096	10162023	41,384	10/16/2023	142.87	10/13/2023	INV	PD	Whisks, oven mitts, spatulas,
130783	21053	SYNCB/AMAZON	2403075	1M7K-G4PM-GV6Y	10/13/2023	119097	10162023	41,384	10/16/2023	43.94	10/13/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
130784	21053	SYNCB/AMAZON	2401593	16PG-NYPL-FRLH	10/13/2023	119098	10162023	41,384	10/16/2023	7.99	10/13/2023	INV	PD	Monitor screen, tape dispenser
130785	21053	SYNCB/AMAZON	2403169	1HDR-1XDH-FRV9	10/13/2023	119099	10162023	41,384	10/16/2023	67.68	10/13/2023	INV	PD	Binders, balloons, puzzles
130850	21053	SYNCB/AMAZON	2403175	1VRR-MPG7-6WW7	10/17/2023	119154	10182023	41,434	10/17/2023	153.37	10/17/2023	INV	PD	Cooking class kitchen essentials
130857	21053	SYNCB/AMAZON	2403173	1W6K-R6YW-9TMJ	10/17/2023	119161	10182023	41,434	10/17/2023	17.33	10/17/2023	INV	PD	Adhesive strips for students
130859	21053	SYNCB/AMAZON	2400912	1XFD-9HVP-9VPD	10/17/2023	119162	10182023	41,434	10/17/2023	131.34	10/17/2023	INV	PD	Pens, laundry soap, etc.
130860	21053	SYNCB/AMAZON	2400912	1MWX-GQLQ-HL7Q	10/17/2023	119163	10182023	41,434	10/17/2023	78.99	10/17/2023	INV	PD	Pens, laundry soap, etc.
130843	21053	SYNCB/AMAZON	2403170	1XCR-Q1P9-3FHL	10/16/2023	119151	10182023	41,440	10/18/2023	157.42	10/16/2023	INV	PD	rolling carts, dry erase markers

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130996	21053	SYNCB/AMAZON	2402306	1XX4-F9QC-1J4X	10/16/2023	119294	10182023	41,440	10/18/2023	19.00	10/16/2023	INV	PD	Pneumatic valves, polyurethane
131017	21053	SYNCB/AMAZON	2403330	1JPQ-1FJ9-31RG	10/19/2023	119310	10202023	41,504	10/20/2023	423.91	10/19/2023	INV	PD	costumes, prop, and set pieces for play
131033	21053	SYNCB/AMAZON	2403073	1P1W-DG3W-7119	10/19/2023	119326	10202023	41,504	10/20/2023	71.48	10/19/2023	INV	PD	materials for dual language classrooms
131073	21053	SYNCB/AMAZON	2402976	1J47-JPVQ-CRRH	10/19/2023	119367	10202023	41,504	10/20/2023	374.95	10/19/2023	INV	PD	Technology Inventory
131117	21053	SYNCB/AMAZON	2402797	19DX-73V3-3NFT	10/19/2023	119411	10202023	41,504	10/20/2023	16.98	10/19/2023	INV	PD	OCT FY24/Open
131118	21053	SYNCB/AMAZON	2402797	1Q79-W7X6-MCCV	10/19/2023	119412	10202023	41,504	10/20/2023	194.82	10/19/2023	INV	PD	OCT FY24/Open
131120	21053	SYNCB/AMAZON	2403395	1XVX-3G9Q-1VK1	10/19/2023	119414	10202023	41,504	10/20/2023	150.54	10/19/2023	INV	PD	GRND-acorn cap nuts, blade clutch
131151	21053	SYNCB/AMAZON	2403245	1YH1--G69V-3F9C	10/19/2023	119446	10202023	41,504	10/20/2023	587.43	10/19/2023	INV	PD	Media supplies for Allison Rodden
131152	21053	SYNCB/AMAZON	2402605	19FH-X1N7-9FN	10/19/2023	119447	10202023	41,504	10/20/2023	29.97	10/19/2023	INV	PD	85"" & 65"" TVs for PAC
131153	21053	SYNCB/AMAZON	2402605	1X76-NN16-363D	10/19/2023	119448	10202023	41,504	10/20/2023	183.90	10/19/2023	INV	PD	85"" & 65"" TVs for PAC
131156	21053	SYNCB/AMAZON	2403171	1VW9-FTM-7NVG	10/20/2023	119451	10202023	41,504	10/20/2023	158.28	10/20/2023	INV	PD	literature organizer, white tape, aaa batteries
131162	21053	SYNCB/AMAZON	2402426	1X76-NN16-3GGG	10/20/2023	119454	10202023	41,504	10/20/2023	(169.00)	10/20/2023	CRM	PD	transport chair
131185	21053	SYNCB/AMAZON	2403237	1F3J-KDGL-966Q	10/20/2023	119478	10202023	41,547	10/23/2023	457.60	10/20/2023	INV	PD	iPad cases for CARE Program
131191	21053	SYNCB/AMAZON	2403417	1VL3-4T44-4PQK	10/20/2023	119482	10202023	41,547	10/23/2023	67.53	10/20/2023	INV	PD	Magnetic wall signs
131197	21053	SYNCB/AMAZON	2403328	16RK-FWD9-1Yj1	10/20/2023	119488	10202023	41,547	10/23/2023	21.99	10/20/2023	INV	PD	From Story to Judgment: The Four Question Method f
131199	21053	SYNCB/AMAZON	2402874	1PDR-NXG7-3YMN	10/20/2023	119490	10202023	41,547	10/23/2023	89.80	10/20/2023	INV	PD	Clamps, pliers, batteries, too
131263	21053	SYNCB/AMAZON	2402557	1X33-L6LW-1DM9	10/24/2023	119553	10252023	41,572	10/25/2023	216.00	10/24/2023	INV	PD	Supplies for paint prep and sp
131482	21053	SYNCB/AMAZON	2403132	1Q79-W7X6-Y49F	10/25/2023	119758	10252023	41,572	10/25/2023	783.95	10/25/2023	INV	PD	Cable & other items to install with the cable
131473	21053	SYNCB/AMAZON	2403464	1WQV-64NK-64QX	10/25/2023	119749	10252023	41,572	10/25/2023	374.58	10/25/2023	INV	PD	badge clips, correction tape, post it notes
131475	21053	SYNCB/AMAZON	2403548	19JH-NF-3MG9	10/25/2023	119751	10252023	41,572	10/25/2023	38.58	10/25/2023	INV	PD	heater
131478	21053	SYNCB/AMAZON	2403329	1HV7-YKTJ-6RGH	10/25/2023	119754	10252023	41,572	10/25/2023	245.15	10/25/2023	INV	PD	Supplies for library
131480	21053	SYNCB/AMAZON	2403132	17HM-7KJK-14HC	10/25/2023	119756	10252023	41,572	10/25/2023	224.00	10/25/2023	INV	PD	Cable & other items to install with the cable
131481	21053	SYNCB/AMAZON	2403132	1Q1Q-NCRY-6RTX	10/25/2023	119757	10252023	41,572	10/25/2023	33.99	10/25/2023	INV	PD	Cable & other items to install with the cable
131402	21053	SYNCB/AMAZON	2403416	133M-TD4X-6DXW	10/24/2023	119696	10252023	41,572	10/25/2023	159.99	10/24/2023	INV	PD	Transport chair
131426	21053	SYNCB/AMAZON	2403394	16RK-FDW9-7TWY	10/24/2023	119715	10252023	41,572	10/25/2023	168.48	10/24/2023	INV	PD	Watercolor paper, heat gun, blow dryer, drill
131347	21053	SYNCB/AMAZON	2403235	1MJH-DLKH-7L1N	10/24/2023	119640	10252023	41,572	10/25/2023	478.11	10/24/2023	INV	PD	23-24 CHS/WMS/SIS Strength and Conditioning progra
131388	21053	SYNCB/AMAZON	2402257	1NJQ-DQTD-1WR6	10/24/2023	119681	10252023	41,572	10/25/2023	319.68	10/24/2023	INV	PD	JA-Cosmo-make-up, hair care, n
131390	21053	SYNCB/AMAZON	2403236	14HP-19RT-3YXY	10/24/2023	119683	10252023	41,572	10/25/2023	177.04	10/24/2023	INV	PD	Classroom supplies- Social Studies
131392	21053	SYNCB/AMAZON	2403430	1LM3-LFKH-71LV	10/24/2023	119685	10252023	41,572	10/25/2023	171.73	10/24/2023	INV	PD	craft jewels, stickers, tiaras
131400	21053	SYNCB/AMAZON	2403419	1YN4-M7JL-93WM	10/24/2023	119694	10252023	41,572	10/25/2023	51.88	10/24/2023	INV	PD	GT INSTRUCTIONAL MATERIALS AND SUPPLIES FIGU
131401	21053	SYNCB/AMAZON	2403419	14T4-4CN1-6MD4	10/24/2023	119695	10252023	41,572	10/25/2023	53.51	10/24/2023	INV	PD	GT INSTRUCTIONAL MATERIALS AND SUPPLIES BOOKS-FIGU
131494	21053	SYNCB/AMAZON	2403418	1H43-H1HV-HYNT	10/26/2023	119770	10272023	41,624	10/27/2023	271.43	10/26/2023	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
131495	21053	SYNCB/AMAZON	2403418	1MTX-KNRR-JRQT	10/26/2023	119771	10272023	41,624	10/27/2023	133.29	10/26/2023	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
131496	21053	SYNCB/AMAZON	2403490	1WQV-64NK-1LK8	10/26/2023	119772	10272023	41,624	10/27/2023	49.41	10/26/2023	INV	PD	Security-Clipboards w/storage case
131506	21053	SYNCB/AMAZON	2403550	1D7P-X9CG-3VH1	10/26/2023	119780	10272023	41,624	10/27/2023	500.67	10/26/2023	INV	PD	Additional PO needed for supplies: wireless prese
131516	21053	SYNCB/AMAZON	2400664	1HFM-3K7W-4LPJ	10/26/2023	119790	10272023	41,624	10/27/2023	53.96	10/26/2023	INV	PD	desk top organizers, hallway w
131612	21053	SYNCB/AMAZON	2403549	17VR-V4NT-6XTQ	10/27/2023	119882	10272023	41,624	10/27/2023	290.99	10/27/2023	INV	PD	Varidesk for Business Office

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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
131620	21053	SYNCB/AMAZON	2401383	114D-391P-NJV6	10/27/2023	119890	10272023	41,624	10/27/2023	121.80	10/27/2023	INV	PD	POST IT NOTES, POSTER PAPER, S
131621	21053	SYNCB/AMAZON	2400871	1JQV-MYHR-66VH	10/27/2023	119891	10272023	41,624	10/27/2023	168.02	10/27/2023	INV	PD	rug, dot stickers, cardstock,
131622	21053	SYNCB/AMAZON	2403494	1KP3-F7MD-1DFT	10/27/2023	119892	10272023	41,624	10/27/2023	444.97	10/27/2023	INV	PD	Paper Shredder
131629	21053	SYNCB/AMAZON	2403488	1LTP-NQXQ-4XJT	10/27/2023	119899	10272023	41,624	10/27/2023	399.58	10/27/2023	INV	PD	Supplies- Library-Cricut, step stool
131651	21053	SYNCB/AMAZON	2403547	1DCW-C7HP-6MWW	10/30/2023	119923	10302023	41,660	10/30/2023	249.00	10/30/2023	INV	PD	Scanner
131652	21053	SYNCB/AMAZON	2401383	1K9P-67NY-K994	10/30/2023	119924	10302023	41,660	10/30/2023	23.75	10/30/2023	INV	PD	POST IT NOTES, POSTER PAPER, S
131653	21053	SYNCB/AMAZON	2401383	1W77-JTHF-W66M	10/30/2023	119925	10302023	41,660	10/30/2023	24.98	10/30/2023	INV	PD	POST IT NOTES, POSTER PAPER, S
131706	21053	SYNCB/AMAZON	2403489	1DCJ-LNGR-1QLP	10/30/2023	119981	10302023	41,660	10/30/2023	368.29	10/30/2023	INV	PD	DIY gift making for the holidays-JA
131719	21053	SYNCB/AMAZON	2403075	14GM-4PW6-1PPT	10/30/2023	119994	10302023	41,660	10/30/2023	70.75	10/30/2023	INV	PD	Hanging file folders, desk tray, binder clips, and
131720	21053	SYNCB/AMAZON	2403672	1YTC-WRYK-CTDD	10/30/2023	119995	10302023	41,660	10/30/2023	19.99	10/30/2023	INV	PD	doorbell for band hall
130157	110858	AMAZON WEB SERVICE, INC.	2400398	1462565085	10/6/2023	118502	10062023	41,203	10/6/2023	29.00	10/6/2023	INV	PD	Web Services 23-24
130055	108629	AMERICAN BOTTLING CO.	2403041	3735116144	10/5/2023	118405	10062023	31,704	10/6/2023	1,050.00	10/5/2023	INV	PD	Food Service-Beverages
130056	108629	AMERICAN BOTTLING CO.	2403041	3735116189	10/5/2023	118406	10062023	31,704	10/6/2023	348.25	10/5/2023	INV	PD	Food Service-Beverages
130057	108629	AMERICAN BOTTLING CO.	2403041	3735116188	10/5/2023	118407	10062023	31,704	10/6/2023	278.02	10/5/2023	INV	PD	Food Service-Beverages
130058	108629	AMERICAN BOTTLING CO.	2403041	3735116145	10/5/2023	118408	10062023	31,704	10/6/2023	(450.00)	10/5/2023	CRM	PD	Food Service-Beverages
130059	108629	AMERICAN BOTTLING CO.	2403041	3735116135	10/5/2023	118409	10062023	31,704	10/6/2023	1,293.50	10/5/2023	INV	PD	Food Service-Beverages
130968	108629	AMERICAN BOTTLING CO.	2403041	3735116306	10/18/2023	119265	10182023	31,733	10/18/2023	200.84	10/18/2023	INV	PD	Food Service-Beverages
130967	108629	AMERICAN BOTTLING CO.	2403041	3735116307	10/18/2023	119264	10182023	31,733	10/18/2023	895.50	10/18/2023	INV	PD	Food Service-Beverages
131614	108629	AMERICAN BOTTLING CO.	2401755	3735116363	10/27/2023	119884	10272023	31,749	10/27/2023	144.00	10/27/2023	INV	PD	Food Service-Beverages
130288	17579	AMERICAN EXPRESS		10887340000	10/11/2023		SACHECK	6,716	10/11/2023	469.00	10/11/2023	INV	PD	PK Students FT to Zoo
130289	17579	AMERICAN EXPRESS	141080004	10788447000	10/11/2023		SACHECK	6,716	10/11/2023	651.00	10/11/2023	INV	PD	PO#14108004 Purchase #694752
130286	17579	AMERICAN EXPRESS	2402410	71094473251	10/11/2023	118627	10112023	31,719	10/11/2023	126.00	10/11/2023	INV	PD	Food Service-Food Managers Exa
130399	17579	AMERICAN EXPRESS	2401498	6790000000/08-29-23	10/12/2023	118725	10132023	41,319	10/13/2023	198.17	10/12/2023	INV	PD	Meat, dairy, produce and other
130400	17579	AMERICAN EXPRESS	2401498	6790000000/09-06-23	10/12/2023	118726	10132023	41,319	10/13/2023	215.53	10/12/2023	INV	PD	Meat, dairy, produce and other
130401	17579	AMERICAN EXPRESS	2401498	6790000000/09-05-23	10/12/2023	118727	10132023	41,319	10/13/2023	446.33	10/12/2023	INV	PD	Meat, dairy, produce and other
130402	17579	AMERICAN EXPRESS	2401964	10129627936	10/12/2023	118728	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Membership
130403	17579	AMERICAN EXPRESS	2401498	6790000000/08-31-23	10/12/2023	118729	10132023	41,319	10/13/2023	454.29	10/12/2023	INV	PD	Meat, dairy, produce and other
130364	17579	AMERICAN EXPRESS	2402343	6790000000/9-21-23	10/12/2023	118708	10132023	41,319	10/13/2023	165.13	10/12/2023	INV	PD	Meat, dairy, produce and other
130365	17579	AMERICAN EXPRESS	2401498	6790000000/9-25-23	10/12/2023	118709	10132023	41,319	10/13/2023	363.48	10/12/2023	INV	PD	Meat, dairy, produce and other
130366	17579	AMERICAN EXPRESS	2402343	6790000000/09-25-23	10/12/2023	118710	10132023	41,319	10/13/2023	445.46	10/12/2023	INV	PD	Meat, dairy, produce and other
130367	17579	AMERICAN EXPRESS	2402343	6790000000/9-11-23	10/12/2023	118711	10132023	41,319	10/13/2023	453.22	10/12/2023	INV	PD	Meat, dairy, produce and other
130368	17579	AMERICAN EXPRESS	2402343	6790000000/9-26-23	10/12/2023	118712	10132023	41,319	10/13/2023	104.08	10/12/2023	INV	PD	Meat, dairy, produce and other
130373	17579	AMERICAN EXPRESS	2401498	6790000000/8-28-23	10/12/2023	118717	10132023	41,319	10/13/2023	656.44	10/12/2023	INV	PD	Meat, dairy, produce and other
130361	17579	AMERICAN EXPRESS	2401267	L7bVKb	10/12/2023	118705	10132023	41,319	10/13/2023	100.00	10/12/2023	INV	PD	Indeed Job Posting Fees
130362	17579	AMERICAN EXPRESS	2400439	NT_ODYUD5FPZ	10/12/2023	118706	10132023	41,319	10/13/2023	178.99	10/12/2023	INV	PD	SMORE
130363	17579	AMERICAN EXPRESS	2401857	NT_OFW6XQA7	10/12/2023	118707	10132023	41,319	10/13/2023	405.00	10/12/2023	INV	PD	Bitwarden Renewal 9/19/23 - 9/
130481	17579	AMERICAN EXPRESS	2402786	10131592883	10/12/2023	118802	10132023	41,319	10/13/2023	130.00	10/12/2023	INV	PD	TAEA Annual Conference
130465	17579	AMERICAN EXPRESS	2403167	AQC1DIYI	10/12/2023	118786	10132023	41,319	10/13/2023	164.00	10/12/2023	INV	PD	Room Deposit
130466	17579	AMERICAN EXPRESS	2403167	WNRO9GCV	10/12/2023	118787	10132023	41,319	10/13/2023	164.00	10/12/2023	INV	PD	Room Deposit
130467	17579	AMERICAN EXPRESS	2403167	FF8NJQ9U	10/12/2023	118788	10132023	41,319	10/13/2023	164.00	10/12/2023	INV	PD	Room Deposit
130477	17579	AMERICAN EXPRESS	2402786	10131593661	10/12/2023	118796	10132023	41,319	10/13/2023	130.00	10/12/2023	INV	PD	TAEA Annual Conference
130478	17579	AMERICAN EXPRESS	2402786	10131593443	10/12/2023	118799	10132023	41,319	10/13/2023	130.00	10/12/2023	INV	PD	TAEA Annual Conference
130479	17579	AMERICAN EXPRESS	2402786	10131593192	10/12/2023	118800	10132023	41,319	10/13/2023	130.00	10/12/2023	INV	PD	TAEA Annual Conference
130438	17579	AMERICAN EXPRESS	2401576	98736651000	10/12/2023	118764	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130439	17579	AMERICAN EXPRESS	2401576	98736772600	10/12/2023	118765	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130442	17579	AMERICAN EXPRESS	2401576	98737173600	10/12/2023	118766	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130443	17579	AMERICAN EXPRESS	2401576	98737437200	10/12/2023	118767	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130444	17579	AMERICAN EXPRESS	2401012	21208439300	10/12/2023	118768	10132023	41,319	10/13/2023	1,493.00	10/12/2023	INV	PD	Toll way Dues for August
130445	17579	AMERICAN EXPRESS		6790000000/9-18-2023	10/12/2023	118769	10132023	41,319	10/13/2023	96.20	10/12/2023	INV	PD	
130432	17579	AMERICAN EXPRESS	2401576	98735676200	10/12/2023	118758	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130433	17579	AMERICAN EXPRESS	2401576	98735529400	10/12/2023	118759	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits

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130434	17579	AMERICAN EXPRESS	2401576	98735928600	10/12/2023	118760	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130435	17579	AMERICAN EXPRESS	2401576	98735967200	10/12/2023	118761	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130436	17579	AMERICAN EXPRESS	2401576	98736206200	10/12/2023	118762	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130437	17579	AMERICAN EXPRESS	2401576	98736565000	10/12/2023	118763	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130418	17579	AMERICAN EXPRESS	2402596	20230926000	10/12/2023	118744	10132023	41,319	10/13/2023	316.79	10/12/2023	INV	PD	flights for bilingual speciali
130420	17579	AMERICAN EXPRESS	2401121	99525782800	10/12/2023	118746	10132023	41,319	10/13/2023	57.00	10/12/2023	INV	PD	TEA EP's & NP's
130422	17579	AMERICAN EXPRESS	2401011	A16833135789	10/12/2023	118748	10132023	41,319	10/13/2023	36.00	10/12/2023	INV	PD	Google Workspace for Technolog
130429	17579	AMERICAN EXPRESS	2401576	98734762200	10/12/2023	118755	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130430	17579	AMERICAN EXPRESS	2401576	98735348400	10/12/2023	118756	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130431	17579	AMERICAN EXPRESS	2401576	98735630600	10/12/2023	118757	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130410	17579	AMERICAN EXPRESS	2401646	74207853244	10/12/2023	118736	10132023	41,319	10/13/2023	70.00	10/12/2023	INV	PD	2023-2024 THSADA membership
130411	17579	AMERICAN EXPRESS	2402507	10131088272	10/12/2023	118737	10132023	41,319	10/13/2023	75.00	10/12/2023	INV	PD	Registration
130412	17579	AMERICAN EXPRESS	2401498	6790000000/9-13-23	10/12/2023	118738	10132023	41,319	10/13/2023	316.34	10/12/2023	INV	PD	Meat, dairy, produce and other
130413	17579	AMERICAN EXPRESS	2401498	6790000000/09-17-23	10/12/2023	118739	10132023	41,319	10/13/2023	122.23	10/12/2023	INV	PD	Meat, dairy, produce and other
130415	17579	AMERICAN EXPRESS	2401498	6790000000/09-18-23	10/12/2023	118741	10132023	41,319	10/13/2023	670.47	10/12/2023	INV	PD	Meat, dairy, produce and other
130416	17579	AMERICAN EXPRESS	2402344	99609724600	10/12/2023	118742	10132023	41,319	10/13/2023	178.17	10/12/2023	INV	PD	Background checks for CNA thro
130404	17579	AMERICAN EXPRESS	2401121	9902891420	10/12/2023	118730	10132023	41,319	10/13/2023	57.00	10/12/2023	INV	PD	TEA EP's & NP's
130405	17579	AMERICAN EXPRESS	2401498	6790000000/09-07-23	10/12/2023	118731	10132023	41,319	10/13/2023	100.13	10/12/2023	INV	PD	Meat, dairy, produce and other
130406	17579	AMERICAN EXPRESS	2402255	99064868400	10/12/2023	118732	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharmacy trainee permit for la
130407	17579	AMERICAN EXPRESS	2401576	99065512200	10/12/2023	118733	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130408	17579	AMERICAN EXPRESS	2401576	99099735200	10/12/2023	118734	10132023	41,319	10/13/2023	55.00	10/12/2023	INV	PD	Pharm Tech trainee permits
130409	17579	AMERICAN EXPRESS	2400280	NT_ODCUVVLBN	10/12/2023	118735	10132023	41,319	10/13/2023	178.99	10/12/2023	INV	PD	smores newsletter program
130398	17579	AMERICAN EXPRESS	2402343	6790000000/8-29-23	10/12/2023	118724	10132023	41,320	10/13/2023	88.73	10/12/2023	INV	PD	Meat, dairy, produce and other
131239	96119	THE AMERICAN FUNDS GROUP		131239	10/25/2023	119529	October	31,574	10/25/2023	640.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131240	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		131240	10/25/2023	119530	October	31,575	10/25/2023	120.04	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131238	96116	AMERIPRISE FINANCIAL SERVICES, INC.		131238	10/25/2023	119528	October	31,576	10/25/2023	1,000.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129671	111829	LILLIANA AMPONSAH	2402126	SEP 23/AMPONSAH	10/3/2023	118036	10042023	41,090	10/4/2023	13.49	10/3/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130376	111010	CHRISTIAN ANDRADE		SEP 23/ANDRADE	10/12/2023		SACHECK	6,719	10/12/2023	74.00	10/12/2023	INV	PD	SEPT 23 DINNER
130602	22076	PATRICIA ANGLADA	2402039	SEP 23/ANGLADA	10/12/2023	118918	10132023	41,321	10/13/2023	61.44	10/12/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129656	108268	ANONYMOUS ALERTS	2402621	23-10257	10/3/2023	118021	10042023	7,494	10/4/2023	250.00	10/3/2023	INV	PD	Posters for reporting
129949	103474	APPLE, INC.	2402570	MA23031243	10/5/2023	118301	10062023	41,204	10/6/2023	238.00	10/5/2023	INV	PD	CEF Grant iPads & Pencils
129950	103474	APPLE, INC.	2402570	MA23129150	10/5/2023	118302	10062023	41,204	10/6/2023	1,498.00	10/5/2023	INV	PD	CEF Grant iPads & Pencils
131025	103474	APPLE, INC.	2402888	MA28064018	10/19/2023	119318	10202023	41,505	10/20/2023	3,352.00	10/19/2023	INV	PD	iPads for CARE Program Softwar
128060	103474	APPLE, INC.	2400240	MA15312409	9/11/2023	116489	10272023	41,625	10/27/2023	217.00	9/11/2023	INV	PD	iPads for CTE admin
128061	103474	APPLE, INC.	2400240	MA16883941	9/11/2023	116490	10272023	41,625	10/27/2023	1,998.00	9/11/2023	INV	PD	iPads for CTE admin
128062	103474	APPLE, INC.	2400240	MA15552307	9/11/2023	116491	10272023	41,625	10/27/2023	238.00	9/11/2023	INV	PD	iPads for CTE admin
128063	103474	APPLE, INC.	2400310	MA14868301	9/11/2023	116492	10272023	41,625	10/27/2023	2,000.00	9/11/2023	INV	PD	APPLE VOUCHER FOR COMMUNICATIO
128607	103474	APPLE, INC.	2402162	MA17401707	9/18/2023	117027	10272023	41,625	10/27/2023	8.98	9/18/2023	INV	PD	Apps and Books Credit
130939	111988	CODY APPLGATE	2401490	10-13-23/APPLGATE	10/18/2023	119234	10182023	41,441	10/18/2023	45.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131729	2931	AREA VIII FFA	14001094	271689	10/31/2023		SACHECK	6,500	10/31/2023	374.00	10/31/2023	INV	PD	
131730	2931	AREA VIII FFA	14001101	271688	10/31/2023		SACHECK	6,503	10/31/2023	841.50	10/31/2023	INV	PD	
131275	109029	AREA F 5A MARCHING CONTESTS	2403350	2403350/ENTRY	10/24/2023	119565	10252023	41,573	10/25/2023	150.00	10/24/2023	INV	PD	Entry Fee UIL
129755	108484	TARJO ARELONG	2401475	09/08/2023-INV	10/3/2023	118123	10042023	41,091	10/4/2023	437.58	10/3/2023	INV	PD	Marshallese translation of new
129738	111902	KENNETH ARMSTEAD	2401490	09-29-2023/ARMSTEAD	10/3/2023	118103	10042023	41,092	10/4/2023	45.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130942	111902	KENNETH ARMSTEAD	2401490	10-13-23/ARMSTEAD	10/18/2023	119237	10182023	41,442	10/18/2023	45.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131695	106648	TRACY ARRIOLA	2402458	2402458/REIMB	10/30/2023	119967	10302023	41,661	10/30/2023	72.00	10/30/2023	INV	PD	KATY ISD VISIT - MEALS OCTOBE
130686	111402	ASCA	2403119	OCT 2023/REGIS	10/13/2023	118999	10162023	41,385	10/16/2023	695.00	10/13/2023	INV	PD	Membership for counselors

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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
129683	98675	AT & T	2401619	817A4400381230/SEP23	10/3/2023	118046	10042023	41,093	10/4/2023	3,841.52	10/3/2023	INV	PD	Monthly Bill-September 2023
131684	98675	AT & T	2402521	817A4400381230/OCT23	10/30/2023	119956	10302023	41,662	10/30/2023	4,363.93	10/30/2023	INV	PD	Monthly Bill-October 2023
131685	98675	AT & T	2402521	8310006534450/OCT23	10/30/2023	119957	10302023	41,663	10/30/2023	1,080.45	10/30/2023	INV	PD	Monthly Bill-October 2023
130177	12371	AT&T MOBILITY	2402299	287286657594X1002203	10/10/2023	118521	10112023	41,270	10/11/2023	39.37	10/10/2023	INV	PD	Hot Spot for Director Hering
130571	12371	AT&T MOBILITY	2401572	28727797731310022023	10/12/2023	118886	10132023	41,322	10/13/2023	286.89	10/12/2023	INV	PD	Wireless Transportation-Septem
130669	12371	AT&T MOBILITY	2401571	82506183009282023	10/12/2023	118984	10132023	41,323	10/13/2023	207.77	10/12/2023	INV	PD	AirCard Bill-September 2023
130946	12371	AT&T MOBILITY	2401571	28732955978809232023	10/18/2023	119243	10182023	41,443	10/18/2023	270.00	10/18/2023	INV	PD	AirCard Bill-September 2023
131459	7573	ATMOS ENERGY	2400748	4012734862/OCT 23	10/25/2023	119735	10252023	31,747	10/25/2023	80.34	10/25/2023	INV	PD	Food Service-Gas Service
130145	7573	ATMOS ENERGY	2401568	59263/SEP 23	10/6/2023	118495	10062023	41,205	10/6/2023	230.54	10/6/2023	INV	PD	Utilities-Natural Gas Septembe
130146	7573	ATMOS ENERGY	2401568	50192/SEP 23	10/6/2023	118496	10062023	41,205	10/6/2023	334.55	10/6/2023	INV	PD	Utilities-Natural Gas Septembe
130303	7573	ATMOS ENERGY	2401568	3028750315/SEP 23	10/11/2023	118641	10112023	41,271	10/11/2023	250.78	10/11/2023	INV	PD	Utilities-Natural Gas Septembe
130304	7573	ATMOS ENERGY	2401568	3021514379/SEP 23	10/11/2023	118642	10112023	41,271	10/11/2023	77.45	10/11/2023	INV	PD	Utilities-Natural Gas Septembe
130305	7573	ATMOS ENERGY	2401568	3021514619/SEP 23	10/11/2023	118643	10112023	41,271	10/11/2023	247.88	10/11/2023	INV	PD	Utilities-Natural Gas Septembe
130306	7573	ATMOS ENERGY	2401568	3021516733/SEP 23	10/11/2023	118644	10112023	41,271	10/11/2023	77.45	10/11/2023	INV	PD	Utilities-Natural Gas Septembe
130307	7573	ATMOS ENERGY	2401568	3021541009/SEP 23	10/11/2023	118645	10112023	41,271	10/11/2023	90.92	10/11/2023	INV	PD	Utilities-Natural Gas Septembe
130308	7573	ATMOS ENERGY	2401568	3021515798/SEP 23	10/11/2023	118646	10112023	41,271	10/11/2023	124.62	10/11/2023	INV	PD	Utilities-Natural Gas Septembe
130414	7573	ATMOS ENERGY	2402504	730789/SEP 23	10/12/2023	118740	10132023	41,324	10/13/2023	243.45	10/12/2023	INV	PD	Utilities-Natural Gas October
130674	7573	ATMOS ENERGY	2402504	3028750011/SEP 23	10/12/2023	118986	10132023	41,324	10/13/2023	546.41	10/12/2023	INV	PD	Utilities-Natural Gas October
130675	7573	ATMOS ENERGY	2402504	3028749032/SEP 23	10/12/2023	118987	10132023	41,324	10/13/2023	9.16	10/12/2023	INV	PD	Utilities-Natural Gas October
131469	7573	ATMOS ENERGY	2402504	3021516500	10/25/2023	119745	10252023	41,574	10/25/2023	173.74	10/25/2023	INV	PD	Utilities-Natural Gas October
131470	7573	ATMOS ENERGY	2402504	3021516500/OCT 23	10/25/2023	119746	10252023	41,574	10/25/2023	173.74	10/25/2023	INV	PD	Utilities-Natural Gas October
131471	7573	ATMOS ENERGY	2402504	3021541643/OCT 23	10/25/2023	119747	10252023	41,574	10/25/2023	2,774.70	10/25/2023	INV	PD	Utilities-Natural Gas October
131472	7573	ATMOS ENERGY	2402504	3028749345/OCT 23	10/25/2023	119748	10252023	41,574	10/25/2023	173.74	10/25/2023	INV	PD	Utilities-Natural Gas October
131465	7573	ATMOS ENERGY	2402504	3021516019/SEP 23	10/25/2023	119741	10252023	41,574	10/25/2023	154.90	10/25/2023	INV	PD	Utilities-Natural Gas October
131466	7573	ATMOS ENERGY	2402504	3021516260/SEP 23	10/25/2023	119742	10252023	41,574	10/25/2023	154.90	10/25/2023	INV	PD	Utilities-Natural Gas October
131467	7573	ATMOS ENERGY	2402504	4029563186/OCT 23	10/25/2023	119743	10252023	41,574	10/25/2023	85.90	10/25/2023	INV	PD	Utilities-Natural Gas October
131468	7573	ATMOS ENERGY	2402504	4026602219/OCT 23	10/25/2023	119744	10252023	41,574	10/25/2023	111.74	10/25/2023	INV	PD	Utilities-Natural Gas October
131241	96124	ATPE		131241	10/25/2023	119531	October	31,577	10/25/2023	1,132.30	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130548	103240	AUTO-CHLOR SERVICES	2401468	8436679	10/12/2023	118864	10132023	31,725	10/13/2023	152.50	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130550	103240	AUTO-CHLOR SERVICES	2401468	8434684	10/12/2023	118866	10132023	31,725	10/13/2023	112.00	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130551	103240	AUTO-CHLOR SERVICES	2401468	8436675	10/12/2023	118867	10132023	31,725	10/13/2023	253.00	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130552	103240	AUTO-CHLOR SERVICES	2401468	8434683	10/12/2023	118868	10132023	31,725	10/13/2023	152.50	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130553	103240	AUTO-CHLOR SERVICES	2401468	8436680	10/12/2023	118869	10132023	31,725	10/13/2023	83.50	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130554	103240	AUTO-CHLOR SERVICES	2401468	8435912	10/12/2023	118870	10132023	31,725	10/13/2023	339.95	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130556	103240	AUTO-CHLOR SERVICES	2401468	8436676	10/12/2023	118872	10132023	31,725	10/13/2023	176.50	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130557	103240	AUTO-CHLOR SERVICES	2401468	8436681	10/12/2023	118873	10132023	31,725	10/13/2023	175.75	10/12/2023	INV	PD	Food Service-Cleaning Supplies
130452	98498	PRESLEY AUVENSHINE	2401997	SEP 23/AUVENSHINE	10/12/2023	118777	10132023	41,325	10/13/2023	99.05	10/12/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130823	101666	AWARDS BY MASTERCRAFT		17430	10/16/2023		SACHECK	6,745	10/16/2023	570.00	10/16/2023	INV	PD	
130808	101666	AWARDS BY MASTERCRAFT	2401832	17291	10/13/2023	119123	10162023	41,386	10/16/2023	756.00	10/13/2023	INV	PD	School Board Citizenship Award
131242	96127	AXA EQUITABLE		131242	10/25/2023	119532	October	31,578	10/25/2023	44,870.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129605	108372	LAURA BALLEW	2402101	2402101/REIMB	10/2/2023	117978	10022023	41,052	10/2/2023	77.01	10/2/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129732	111942	KEIARA BEARD	2401490	09-28-2023/BEARD	10/3/2023	118094	10042023	41,094	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130926	111942	KEIARA BEARD	2401188	10-10-23/BEARD	10/18/2023	119221	10182023	41,444	10/18/2023	145.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
129659	110593	SHARON ALYCE BELL	2401696	SEP 23/BELL	10/3/2023	118024	10042023	41,095	10/4/2023	75.78	10/3/2023	INV	PD	September reimbursement
131507	110593	SHARON ALYCE BELL	2402331	2402331/ADVANCE	10/26/2023	119781	10272023	41,626	10/27/2023	246.10	10/26/2023	INV	PD	Estimated travel expenses
130848	20206	BEN E. KEITH FOODS	14001063	12141991	10/17/2023		SACHECK	6,753	10/17/2023	58.85	10/17/2023	INV	PD	
129948	20206	BEN E. KEITH FOODS	2402301	12135234	10/5/2023	118300	10062023	41,206	10/6/2023	1,813.57	10/5/2023	INV	PD	Meat, dairy, produce and other
130165	20206	BEN E. KEITH FOODS	2402301	12117839	10/6/2023	118510	10062023	41,207	10/6/2023	583.32	10/6/2023	INV	PD	Meat, dairy, produce and other
130166	20206	BEN E. KEITH FOODS	2402301	12122016	10/6/2023	118511	10062023	41,207	10/6/2023	228.40	10/6/2023	INV	PD	Meat, dairy, produce and other
130167	20206	BEN E. KEITH FOODS	2402301	12113794	10/6/2023	118512	10062023	41,207	10/6/2023	652.73	10/6/2023	INV	PD	Meat, dairy, produce and other

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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
130270	20206	BEN E. KEITH FOODS	2403070	1215084	10/10/2023	118611	10112023	41,272	10/11/2023	464.87	10/10/2023	INV	PD	Flour, sugar, other grocery items as needed
130276	20206	BEN E. KEITH FOODS	2402346	12185101	10/10/2023	118617	10112023	41,272	10/11/2023	579.23	10/10/2023	INV	PD	Meat, dairy, produce and other
130590	20206	BEN E. KEITH FOODS	2403070	12159022	10/12/2023	118906	10132023	41,326	10/13/2023	1,182.38	10/12/2023	INV	PD	Flour, sugar, other grocery items as needed
130997	20206	BEN E. KEITH FOODS	2402346	12172472	10/16/2023	119295	10182023	41,445	10/18/2023	682.22	10/16/2023	INV	PD	Meat, dairy, produce and other
130998	20206	BEN E. KEITH FOODS	2402346	12173221	10/16/2023	119296	10182023	41,445	10/18/2023	304.20	10/16/2023	INV	PD	Meat, dairy, produce and other
131154	20206	BEN E. KEITH FOODS	2403070	12176235	10/19/2023	119449	10202023	41,506	10/20/2023	263.20	10/19/2023	INV	PD	Flour, sugar, other grocery items as needed
131155	20206	BEN E. KEITH FOODS	2403070	12174265	10/19/2023	119450	10202023	41,506	10/20/2023	1,163.61	10/19/2023	INV	PD	Flour, sugar, other grocery items as needed
131490	20206	BEN E. KEITH FOODS	2403546	12182824	10/26/2023	119766	10272023	41,627	10/27/2023	703.48	10/26/2023	INV	PD	Flour, sugar, other grocery items as needed
131718	20206	BEN E. KEITH FOODS	2403546	12271727	10/30/2023	119993	10302023	41,664	10/30/2023	379.04	10/30/2023	INV	PD	Flour, sugar, other grocery items as needed
130456	106551	BENCH DADDY	14001144	2527	10/12/2023		SACHECK	6,737	10/13/2023	730.00	10/12/2023	INV	PD	
129640	1032	BENNETT PRINTING & OFFICE SUPPLY	14103008	817736-0	10/2/2023		SACHECK	6,698	10/2/2023	218.00	10/2/2023	INV	PD	Car Pick up Tags PO#14103008
129635	1032	BENNETT PRINTING & OFFICE SUPPLY	2401156	817701-0	10/2/2023	118002	10022023	41,053	10/2/2023	229.00	10/2/2023	INV	PD	Note pads
129636	1032	BENNETT PRINTING & OFFICE SUPPLY	2401156	817699-0	10/2/2023	118003	10022023	41,053	10/2/2023	109.00	10/2/2023	INV	PD	Note pads
129638	1032	BENNETT PRINTING & OFFICE SUPPLY	2402865	817671-0	10/2/2023	118005	10022023	41,053	10/2/2023	182.00	10/2/2023	INV	PD	Discipline forms
129677	1032	BENNETT PRINTING & OFFICE SUPPLY	2402134	817943-0	10/3/2023	118040	10042023	41,096	10/4/2023	392.00	10/3/2023	INV	PD	Office Supplies- Hall passes
129839	1032	BENNETT PRINTING & OFFICE SUPPLY	2402389	817910-0	10/4/2023	118206	10042023	41,096	10/4/2023	119.97	10/4/2023	INV	PD	Business Cards
130079	1032	BENNETT PRINTING & OFFICE SUPPLY	2402585	541880-0	10/6/2023	118429	10062023	41,208	10/6/2023	23.95	10/6/2023	INV	PD	Name plates for new board memb
131022	1032	BENNETT PRINTING & OFFICE SUPPLY	2403050	818002-0	10/19/2023	119315	10202023	41,507	10/20/2023	89.00	10/19/2023	INV	PD	Cards
131029	1032	BENNETT PRINTING & OFFICE SUPPLY	2400956	817570-0	10/19/2023	119322	10202023	41,507	10/20/2023	800.00	10/19/2023	INV	PD	CHAMPS poster reminding studen
131032	1032	BENNETT PRINTING & OFFICE SUPPLY	2400117	540490-0	10/19/2023	119325	10202023	41,507	10/20/2023	153.89	10/19/2023	INV	PD	staff name tags
131037	1032	BENNETT PRINTING & OFFICE SUPPLY		514459-0	10/19/2023	119331	10202023	41,507	10/20/2023	16.95	10/19/2023	INV	PD	Re:PO2400937 DIRECTOR AND COORDINATOR BUSIN
129782	105721	KURT BENSON	2402979	JUN 23/BENSON	10/3/2023	118148	10042023	41,097	10/4/2023	107.49	10/3/2023	INV	PD	JUN FY23 Travel/mileage-OLD PO
130149	108338	BETTERCLOUD	2401538	INV00033674	10/6/2023	118499	10062023	41,209	10/6/2023	7,244.84	10/6/2023	INV	PD	BetterCloud Renewal 10/1/23 -
129725	111874	TRENTON BLACK	2401941	SEP 23/BLACK	10/4/2023	118087	10042023	41,098	10/4/2023	85.45	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129776	536	BOBS AUTO SUPPLY	2402989	03WD6178	10/3/2023	118141	10042023	41,099	10/4/2023	15.75	10/3/2023	INV	PD	Maintenance Supplies-Equipment Parts
129778	536	BOBS AUTO SUPPLY	2402989	03WD7789	10/3/2023	118143	10042023	41,099	10/4/2023	108.45	10/3/2023	INV	PD	Maintenance Supplies-Equipment Parts
129779	536	BOBS AUTO SUPPLY	2402944	03WB8645	10/3/2023	118144	10042023	41,099	10/4/2023	103.37	10/3/2023	INV	PD	GRND-misc supplies-equipment m
129780	536	BOBS AUTO SUPPLY	2402944	03WB8648	10/3/2023	118146	10042023	41,099	10/4/2023	32.72	10/3/2023	INV	PD	GRND-misc supplies-equipment m
129781	536	BOBS AUTO SUPPLY	2402944	03WB9295	10/3/2023	118147	10042023	41,099	10/4/2023	43.84	10/3/2023	INV	PD	GRND-misc supplies-equipment m
131089	536	BOBS AUTO SUPPLY	2403308	03WC4398	10/19/2023	119383	10202023	41,508	10/20/2023	79.04	10/19/2023	INV	PD	GRND-misc parts and supplies for small equipment
131092	536	BOBS AUTO SUPPLY	2403308	03WE1812	10/19/2023	119385	10202023	41,508	10/20/2023	145.11	10/19/2023	INV	PD	GRND-misc parts and supplies for small equipment



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131094	536	BOBS AUTO SUPPLY	2403391	03WF7894	10/19/2023	119388	10202023	41,508	10/20/2023	161.21	10/19/2023	INV	PD	GRND-misc parts and supplies for small equipment
129766	111911	BOLDER ADVENTURE PARK	14104018	11-16-23/DEPOSIT	10/4/2023		SACHECK	6,703	10/4/2023	1,071.00	10/4/2023	INV	PD	Irving 4th grade field trip 11-16-23
129650	18272	GEORGINA BORDEN	2401579	2401579/REIMB	10/3/2023	118015	10042023	41,100	10/4/2023	20.00	10/3/2023	INV	PD	September reimbursement
130070	18272	GEORGINA BORDEN	2401580	SEP 23/GBORDEN	10/6/2023	118420	10062023	41,210	10/6/2023	83.45	10/6/2023	INV	PD	September reimbursement
130377	111011	EMMA BOTKIN		SEP 23/BOTKIN	10/12/2023		SACHECK	6,720	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
129741	108429	TIMOTHY BRADY	2401490	09-29-2023/BRADY	10/3/2023	118107	10042023	41,101	10/4/2023	60.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130950	108429	TIMOTHY BRADY	2401490	10-13-23/BRADY	10/18/2023	119247	10182023	41,446	10/18/2023	60.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131270	109053	BRECK & CO. FLORAL, LLC	2403351	OCTOBER192023	10/24/2023	119561	10252023	41,575	10/25/2023	760.00	10/24/2023	INV	PD	Flowers for Senior Night
129745	111944	JOSEPH BRHLIK	2401490	09-29-2023/BRHLIK	10/3/2023	118112	10042023	41,102	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
131272	111981	BRIAN HARSTON	2403305	2403305A	10/24/2023	119555	10252023	41,576	10/25/2023	425.00	10/24/2023	INV	PD	Team Meals
131274	111981	BRIAN HARSTON	2403305	2403305B	10/24/2023	119564	10252023	41,576	10/25/2023	385.00	10/24/2023	INV	PD	Team Meals
131276	111981	BRIAN HARSTON	2403305	2403305C	10/24/2023	119566	10252023	41,576	10/25/2023	385.00	10/24/2023	INV	PD	Team Meals
131277	111981	BRIAN HARSTON	2403305	2403305D	10/24/2023	119567	10252023	41,576	10/25/2023	540.00	10/24/2023	INV	PD	Team Meals
131278	111981	BRIAN HARSTON	2403305	2403305E	10/24/2023	119568	10252023	41,576	10/25/2023	900.00	10/24/2023	INV	PD	Team Meals
131279	111981	BRIAN HARSTON	2403305	2403305F	10/24/2023	119569	10252023	41,576	10/25/2023	735.00	10/24/2023	INV	PD	Team Meals
129747	111946	DREW BROCK	2401490	09-29-2023/BROCK	10/3/2023	118114	10042023	41,103	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130380	111976	ERIC BROCK		SEP 23/BROCK	10/12/2023		SACHECK	6,721	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
129652	111165	SARAH BROCKETT	2401728	2401728/REIMB	10/3/2023	118017	10042023	41,104	10/4/2023	20.00	10/3/2023	INV	PD	September reimbursement
129608	106214	DEIDRE BROWN	2401654	SEP 23/BROWN	10/2/2023	117981	10022023	41,054	10/2/2023	17.79	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE
129584	993	BSN SPORTS, LLC	14107010	923109528	10/2/2023		SACHECK	6,699	10/2/2023	87.33	10/2/2023	INV	PD	PO#14107010 Punch out # Set
130455	993	BSN SPORTS, LLC	14001113	923176580	10/12/2023		SACHECK	6,738	10/13/2023	702.10	10/12/2023	INV	PD	
131010	993	BSN SPORTS, LLC	14001192	923349012	10/18/2023		SACHECK	6,760	10/18/2023	607.05	10/18/2023	INV	PD	
130183	993	BSN SPORTS, LLC	2401154	923000216	10/10/2023	118527	10112023	41,273	10/11/2023	5,738.75	10/10/2023	INV	PD	23-24 CHS Softball pullover, h
130500	993	BSN SPORTS, LLC	2402194	923224295	10/12/2023	118818	10132023	41,327	10/13/2023	1,233.14	10/12/2023	INV	PD	PE hoops, noodles, balls, buck
130692	993	BSN SPORTS, LLC	2401549	923176548	10/13/2023	119005	10162023	41,387	10/16/2023	5,999.98	10/13/2023	INV	PD	CHS-soccer goals
131348	993	BSN SPORTS, LLC	2402485	923319813	10/24/2023	119641	10252023	41,577	10/25/2023	1,256.70	10/24/2023	INV	PD	23-24 WMS Workout clothes - bo
131349	993	BSN SPORTS, LLC	2402641	923406369	10/24/2023	119642	10252023	41,577	10/25/2023	2,023.00	10/24/2023	INV	PD	23-24 Customization of athleti
131606	993	BSN SPORTS, LLC	2403467	923449475	10/27/2023	119876	10272023	41,628	10/27/2023	299.56	10/27/2023	INV	PD	23-24 CHS Boys Soccer Socks - 36 pair
130585	1056	BUCK'S WHEEL & EQUIPMENT	2401944	131212	10/12/2023	118901	10132023	41,328	10/13/2023	190.75	10/12/2023	INV	PD	Parts for Repair Per Buy Board
130586	1056	BUCK'S WHEEL & EQUIPMENT	2401944	131144	10/12/2023	118902	10132023	41,328	10/13/2023	797.21	10/12/2023	INV	PD	Parts for Repair Per Buy Board
130588	1056	BUCK'S WHEEL & EQUIPMENT	2401944	131097	10/12/2023	118904	10132023	41,328	10/13/2023	74.99	10/12/2023	INV	PD	Parts for Repair Per Buy Board
130589	1056	BUCK'S WHEEL & EQUIPMENT	2401944	130971	10/12/2023	118905	10132023	41,328	10/13/2023	67.13	10/12/2023	INV	PD	Parts for Repair Per Buy Board
130608	1056	BUCK'S WHEEL & EQUIPMENT	2402486	129136	10/12/2023	118924	10132023	41,328	10/13/2023	325.18	10/12/2023	INV	PD	Parts for repair-Per buy Board
130609	1056	BUCK'S WHEEL & EQUIPMENT	2402486	128769	10/12/2023	118925	10132023	41,328	10/13/2023	85.36	10/12/2023	INV	PD	Parts for repair-Per buy Board
130601	1056	BUCK'S WHEEL & EQUIPMENT	2402754	130340	10/12/2023	118917	10132023	41,328	10/13/2023	146.24	10/12/2023	INV	PD	Parts for Repair per buy board
130603	1056	BUCK'S WHEEL & EQUIPMENT	2401000	129923	10/12/2023	118919	10132023	41,328	10/13/2023	642.72	10/12/2023	INV	PD	Parts for repair-per buy board
130604	1056	BUCK'S WHEEL & EQUIPMENT	2401000	129599	10/12/2023	118920	10132023	41,328	10/13/2023	381.22	10/12/2023	INV	PD	Parts for repair-per buy board
130605	1056	BUCK'S WHEEL & EQUIPMENT	2401000	129510	10/12/2023	118921	10132023	41,328	10/13/2023	855.66	10/12/2023	INV	PD	Parts for repair-per buy board
130606	1056	BUCK'S WHEEL & EQUIPMENT	2401000	129237	10/12/2023	118922	10132023	41,328	10/13/2023	1,916.11	10/12/2023	INV	PD	Parts for repair-per buy board
130607	1056	BUCK'S WHEEL & EQUIPMENT	2402486	129137	10/12/2023	118923	10132023	41,328	10/13/2023	297.11	10/12/2023	INV	PD	Parts for repair-Per Buy Board
130593	1056	BUCK'S WHEEL & EQUIPMENT	2401944	130800	10/12/2023	118909	10132023	41,328	10/13/2023	307.46	10/12/2023	INV	PD	Parts for Repair Per Buy Board
130595	1056	BUCK'S WHEEL & EQUIPMENT	2401944	130721	10/12/2023	118911	10132023	41,328	10/13/2023	955.65	10/12/2023	INV	PD	Parts for Repair Per Buy Board
130596	1056	BUCK'S WHEEL & EQUIPMENT	2402754	131213	10/12/2023	118912	10132023	41,328	10/13/2023	220.17	10/12/2023	INV	PD	Parts for Repair per buy board
130597	1056	BUCK'S WHEEL & EQUIPMENT	2402754	130639	10/12/2023	118913	10132023	41,328	10/13/2023	178.46	10/12/2023	INV	PD	Parts for Repair per buy board
130598	1056	BUCK'S WHEEL & EQUIPMENT	2402754	130515	10/12/2023	118914	10132023	41,328	10/13/2023	123.62	10/12/2023	INV	PD	Parts for Repair per buy board
130599	1056	BUCK'S WHEEL & EQUIPMENT	2402754	130451	10/12/2023	118915	10132023	41,328	10/13/2023	822.55	10/12/2023	INV	PD	Parts for Repair per buy board
130966	111968	CHRIS BULLARD	2403303	2403303/REFUND	10/18/2023	119263	10182023	31,734	10/18/2023	15.03	10/18/2023	INV	PD	Food Service-Refunds
129784	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2402955	144111	10/3/2023	118151	10042023	41,105	10/4/2023	804.91	10/3/2023	INV	PD	GRND-RPR Mower Hustler Z60

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130351	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2402842	144374	10/11/2023	118692	10112023	41,274	10/11/2023	103.89	10/11/2023	INV	PD	OCT FY24/Open
131121	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2401840	144109	10/19/2023	119415	10202023	41,509	10/20/2023	59.38	10/19/2023	INV	PD	SEP FY24/Open
129758	20190	CHRISTY BURTON	2401968	SEP 23/BURTON	10/4/2023	118126	10042023	41,106	10/4/2023	20.12	10/4/2023	INV	PD	Sept travel for Director of Wo
129570	110843	BUSINESS ESSENTIALS	2402966	329738-0	10/2/2023	117945	10022023	41,055	10/2/2023	945.41	10/2/2023	INV	PD	Toner, paper, file folders,...
129571	110843	BUSINESS ESSENTIALS	2402966	329739-0	10/2/2023	117947	10022023	41,055	10/2/2023	31.44	10/2/2023	INV	PD	Toner, paper, file folders,...
130292	110843	BUSINESS ESSENTIALS	2401848	328327-1	10/11/2023	118630	10112023	41,275	10/11/2023	115.22	10/11/2023	INV	PD	Toner
131207	110843	BUSINESS ESSENTIALS	2402313	328887-0	10/23/2023	119498	10232023	41,555	10/23/2023	23.17	10/23/2023	INV	PD	Toner, pads, envelops, markers
131208	110843	BUSINESS ESSENTIALS	2402313	328888-1	10/23/2023	119499	10232023	41,555	10/23/2023	480.56	10/23/2023	INV	PD	Toner, pads, envelops, markers
131209	110843	BUSINESS ESSENTIALS	2402313	328888-0	10/23/2023	119500	10232023	41,555	10/23/2023	1,744.79	10/23/2023	INV	PD	Toner, pads, envelops, markers
131210	110843	BUSINESS ESSENTIALS	2402313	328888-2	10/23/2023	119501	10232023	41,555	10/23/2023	320.51	10/23/2023	INV	PD	Toner, pads, envelops, markers
131211	110843	BUSINESS ESSENTIALS	2402313	328888-3	10/23/2023	119502	10232023	41,555	10/23/2023	266.56	10/23/2023	INV	PD	Toner, pads, envelops, markers
131212	110843	BUSINESS ESSENTIALS	2402313	328888-4	10/23/2023	119503	10232023	41,555	10/23/2023	123.96	10/23/2023	INV	PD	Toner, pads, envelops, markers
130643	110679	GEORGE ALLAN BYERLY	2401188	10-10-2023/BYLERLY	10/12/2023	118961	10132023	41,329	10/13/2023	145.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
129592	106222	NIKKI BYFORD	2401655	2401655/REIMB	10/2/2023	117965	10022023	41,056	10/2/2023	58.73	10/2/2023	INV	PD	September travel reimbursement
131511	112002	BYRON NELSON HIGH SCHOOL SOCCER	2403713	2403713/ENTRY	10/26/2023	119785	10272023	41,629	10/27/2023	350.00	10/26/2023	INV	PD	Entry fee
131009	110399	CARDINAL'S SPORT CENTER	14001162	10156944	10/18/2023		SACHECK	6,761	10/18/2023	1,013.50	10/18/2023	INV	PD	
131437	110399	CARDINAL'S SPORT CENTER	14001205	10160288	10/25/2023		SACHECK	6,774	10/25/2023	490.00	10/25/2023	INV	PD	
130181	110399	CARDINAL'S SPORT CENTER	2403044	10141478	10/10/2023	118525	10112023	41,276	10/11/2023	3,046.00	10/10/2023	INV	PD	23-24 WMS girls basketballs
130301	110399	CARDINAL'S SPORT CENTER	2401772	10113971	10/11/2023	118639	10112023	41,276	10/11/2023	48.00	10/11/2023	INV	PD	23-24 WMS volleyball balls, ba
130344	110399	CARDINAL'S SPORT CENTER	2403108	10152304	10/10/2023	118682	10112023	41,276	10/11/2023	120.00	10/10/2023	INV	PD	23-24 softball catchers gear and bag
130569	110399	CARDINAL'S SPORT CENTER	2403108	10153297	10/12/2023	118884	10132023	41,330	10/13/2023	365.00	10/12/2023	INV	PD	23-24 softball catchers gear and bag
131605	110399	CARDINAL'S SPORT CENTER	2402490	10137656	10/27/2023	119875	10272023	41,630	10/27/2023	2,255.00	10/27/2023	INV	PD	23-24 WMS Volleyball Stand and
131607	110399	CARDINAL'S SPORT CENTER	2400682	10148123	10/27/2023	119877	10272023	41,630	10/27/2023	1,999.50	10/27/2023	INV	PD	23-24 Lady Jacket Basketball P
131608	110399	CARDINAL'S SPORT CENTER	2402491	10164161	10/27/2023	119878	10272023	41,630	10/27/2023	1,762.50	10/27/2023	INV	PD	23-24 CHS Jacket Basketball re
131006	111995	CODY CARDWRIGHT	2401490	10-13-23/CARDWRIGHT	10/18/2023	119304	10182023	41,447	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131292	111995	CODY CARDWRIGHT	2401490	10-16-23/CARDWRIGHT	10/24/2023	119581	10252023	41,578	10/25/2023	145.00	10/24/2023	INV	PD	23-24 WMS and CHS Football off
131726	1201	CAREY'S SPORTING GOODS	14001124	45749	10/31/2023		SACHECK	6,788	10/31/2023	4,253.87	10/31/2023	INV	PD	
130580	111860	KIMBERLY CARR	2401546	2401546/REIMB	10/12/2023	118896	10132023	41,331	10/13/2023	25.00	10/12/2023	INV	PD	DOT license reimbursement
130076	110023	ABIGAIL CARRELL	2402110	SEP 23/CARRELL	10/6/2023	118426	10062023	41,211	10/6/2023	33.99	10/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131122	1602	CARRIER ENTERPRISE, LLC - S.C.	2403206	10390081-03	10/19/2023	119416	10202023	41,510	10/20/2023	58.12	10/19/2023	INV	PD	CHS-switch temps for HVAC units
131123	1602	CARRIER ENTERPRISE, LLC - S.C.	2403206	10390081-02	10/19/2023	119417	10202023	41,510	10/20/2023	174.36	10/19/2023	INV	PD	CHS-switch temps for HVAC units
131124	1602	CARRIER ENTERPRISE, LLC - S.C.	2403401	10125696-00	10/19/2023	119418	10202023	41,510	10/20/2023	317.89	10/19/2023	INV	PD	CHS-HVAC motor blower replacements
131125	1602	CARRIER ENTERPRISE, LLC - S.C.	2403401	10371803-02	10/19/2023	119419	10202023	41,510	10/20/2023	317.89	10/19/2023	INV	PD	CHS-HVAC motor blower replacements
131126	1602	CARRIER ENTERPRISE, LLC - S.C.	2403402	10705456-00	10/19/2023	119420	10202023	41,510	10/20/2023	1,448.25	10/19/2023	INV	PD	SMS-HVAC motor blower 2.4HP
130657	110730	CODY CARROLL	2401490	10-02-23/CARROLL	10/12/2023	118974	10132023	41,332	10/13/2023	145.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
130037	103958	CAVALLO ENERGY TEXAS LLC	2403016	232640020667358	10/5/2023	118387	10062023	31,705	10/6/2023	1,756.51	10/5/2023	INV	PD	Electrical usage
130666	103958	CAVALLO ENERGY TEXAS LLC	2401644	232760020741294	10/12/2023	118983	10132023	41,333	10/13/2023	150,286.45	10/12/2023	INV	PD	Electric Bill-September 2023
129585	21104	CDW GOVERNMENT, INC.	2401991	LV81995	10/2/2023	117958	10022023	41,057	10/2/2023	5,104.40	10/2/2023	INV	PD	140 Lenovo Chromebooks
129586	21104	CDW GOVERNMENT, INC.	2401991	LT58244	10/2/2023	117959	10022023	41,057	10/2/2023	4,550.00	10/2/2023	INV	PD	140 Lenovo Chromebooks
129587	21104	CDW GOVERNMENT, INC.	2401991	LV09920	10/2/2023	117960	10022023	41,057	10/2/2023	39,216.80	10/2/2023	INV	PD	140 Lenovo Chromebooks
130650	21104	CDW GOVERNMENT, INC.	2402318	LV65992	10/12/2023	118967	10132023	41,334	10/13/2023	2,286.84	10/12/2023	INV	PD	Airtame2 for inventory
130651	21104	CDW GOVERNMENT, INC.	2402318	MG89605	10/12/2023	118968	10132023	41,334	10/13/2023	(1,715.13)	10/12/2023	CRM	PD	Airtame2 for inventory
130844	21104	CDW GOVERNMENT, INC.	2402949	MH36122	10/16/2023	119152	10182023	41,448	10/18/2023	770.00	10/16/2023	INV	PD	TIPS# 230105 iPrint Renewal
131021	21104	CDW GOVERNMENT, INC.	2403134	MK28800	10/19/2023	119314	10202023	41,511	10/20/2023	151.79	10/19/2023	INV	PD	Technology-Printer Supplies
131066	21104	CDW GOVERNMENT, INC.	2403082	MK28679	10/19/2023	119360	10202023	41,511	10/20/2023	193.90	10/19/2023	INV	PD	toner for lead EB printer

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131200	21104	CDW GOVERNMENT, INC.	2403083	MK20092	10/20/2023	119491	10202023	41,548	10/23/2023	74.10	10/20/2023	INV	PD	cables, batteries, thermal paste, and other suppli
131201	21104	CDW GOVERNMENT, INC.	2403083	MK10144	10/20/2023	119492	10202023	41,548	10/23/2023	2,572.99	10/20/2023	INV	PD	cables, batteries, thermal paste, and other suppli
131530	21104	CDW GOVERNMENT, INC.	2400252	ZR00412750	10/26/2023	119801	10272023	41,631	10/27/2023	1,200.00	10/26/2023	INV	PD	GFE Meetup 2 seats TIPS# 20010
131484	21104	CDW GOVERNMENT, INC.	2401385	LS47225	10/26/2023	119760	10272023	41,632	10/27/2023	219.31	10/26/2023	INV	PD	Printer
131485	21104	CDW GOVERNMENT, INC.	2401385	LQ70982	10/26/2023	119761	10272023	41,632	10/27/2023	699.05	10/26/2023	INV	PD	Printer
131486	21104	CDW GOVERNMENT, INC.	2401385	MC98033	10/26/2023	119762	10272023	41,632	10/27/2023	217.48	10/26/2023	INV	PD	Printer
131489	97585	CEV MULTIMEDIA	2403441	INV-03851	10/26/2023	119765	10272023	41,633	10/27/2023	4,999.00	10/26/2023	INV	PD	renewal
130826	109212	CHASTANG FORD	2403139	52918	10/13/2023	119134	10162023	41,388	10/16/2023	48,480.00	10/13/2023	INV	PD	MNT-F350 Supercab Truck
129768	108368	ROCIO CHAVEZ	2402006	SEP 23/CHAVEZ	10/4/2023	118133	10042023	41,107	10/4/2023	39.82	10/4/2023	INV	PD	September Travel
130862	1108	PAUL CHAVEZ	2403310	2403310A	10/17/2023	119165	10182023	41,435	10/17/2023	700.00	10/17/2023	INV	PD	Team Meals
131503	1108	PAUL CHAVEZ	2403369	2403369/REIMB	10/26/2023	119777	10272023	41,634	10/27/2023	54.00	10/26/2023	INV	PD	Travel expense
131512	1108	PAUL CHAVEZ	2403648	2403648	10/26/2023	119786	10272023	41,635	10/27/2023	246.00	10/26/2023	INV	PD	Team Meals
130849	98156	CHICK-FIL-A	14001204	14001204A	10/17/2023		SACHECK	6,754	10/17/2023	160.05	10/17/2023	INV	PD	
131518	98156	CHICK-FIL-A	14002003	14002003A	10/26/2023		SACHECK	6,780	10/26/2023	120.26	10/26/2023	INV	PD	
131229	98156	CHICK-FIL-A	2403377	2403377A	10/23/2023	119519	10252023	41,579	10/25/2023	268.70	10/23/2023	INV	PD	meals for working lunch - dual language teachers
131508	12565	CHICKEN EXPRESS	2403661	2403661A	10/26/2023	119782	10272023	41,636	10/27/2023	350.00	10/26/2023	INV	PD	Super Sac working lunch
131345	20278	CHS	2403353	2403353/HOTEL WMS	10/24/2023	119638	10252023	41,580	10/25/2023	140.00	10/24/2023	INV	PD	Hotel reimbursement for Theatre Arts teacher WMS
131429	20278	CHS	2403475	2403475/HOTEL SIS	10/24/2023	119718	10252023	41,580	10/25/2023	140.00	10/24/2023	INV	PD	Reimburse CHS for wilborn to training
131013	98380	CHS THEATER DEPARTMENT	2403189	2403189/REIMB CONF	10/19/2023	119307	10202023	41,512	10/20/2023	175.00	10/19/2023	INV	PD	Registration
131230	13551	CISD ADMINISTRATION		131230	10/25/2023	119520	October	31,579	10/25/2023	32,920.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131382	4615	CISD CHILD NUTRITION	2403478	10-02-23 INV	10/24/2023	119675	10252023	41,581	10/25/2023	1,435.00	10/24/2023	INV	PD	Sack meals for Jacket Academy
130036	2068	CISD GENERAL FUND	2402195	SEP 23/CN	10/5/2023	118386	10062023	31,706	10/6/2023	3.78	10/5/2023	INV	PD	Postage
129698	2068	CISD GENERAL FUND	2401561	SEPT/GERARD	10/3/2023	118061	10042023	41,108	10/4/2023	4.41	10/3/2023	INV	PD	Postage for September
129699	2068	CISD GENERAL FUND	2401229	SEPT/CHS	10/3/2023	118062	10042023	41,108	10/4/2023	87.54	10/3/2023	INV	PD	Monthly postage
129700	2068	CISD GENERAL FUND	2402221	SEPT/ADAMS	10/3/2023	118063	10042023	41,108	10/4/2023	10.08	10/3/2023	INV	PD	Postage/Shipping Fees
129739	2068	CISD GENERAL FUND	2402591	SEP 23/COLEMAN	10/4/2023	118104	10042023	41,108	10/4/2023	3.15	10/4/2023	INV	PD	Postage/Shipping Fees
129841	2068	CISD GENERAL FUND	2402137	SEP 23/WMS	10/4/2023	118207	10042023	41,108	10/4/2023	68.25	10/4/2023	INV	PD	Postage for September 2023
129849	2068	CISD GENERAL FUND	2401559	SEP 23/STU SERV	10/4/2023	118215	10042023	41,108	10/4/2023	13.71	10/4/2023	INV	PD	Sept Postage
130087	2068	CISD GENERAL FUND	2401791	SEPT/COOKE	10/6/2023	118437	10062023	41,212	10/6/2023	31.50	10/6/2023	INV	PD	September Postage
130092	2068	CISD GENERAL FUND	2402494	SEPT/TEAM	10/6/2023	118440	10062023	41,212	10/6/2023	6.30	10/6/2023	INV	PD	Campus postage for Sept
130121	2068	CISD GENERAL FUND	2401949	SEPT/IRVING	10/6/2023	118471	10062023	41,212	10/6/2023	8.19	10/6/2023	INV	PD	September Postage
129973	2068	CISD GENERAL FUND	2402023	SEP 23/SANTA FE	10/5/2023	118324	10062023	41,212	10/6/2023	0.63	10/5/2023	INV	PD	Sept postage
130492	2068	CISD GENERAL FUND	2401563	SEP 23/SIS	10/12/2023	118811	10132023	41,335	10/13/2023	10.71	10/12/2023	INV	PD	sept postage
129927	1959	CISD TRANSPORTATION		TRIP 1271	10/5/2023		SACHECK	6,481	10/6/2023	96.00	10/5/2023	INV	PD	PO#14001141 Trip for NSHS
130153	1959	CISD TRANSPORTATION	14104002	TRIP 1278	10/6/2023		SACHECK	6,709	10/6/2023	38.00	10/6/2023	INV	PD	
130841	1959	CISD TRANSPORTATION	14108005	TRIP 1305	10/16/2023		SACHECK	6,746	10/16/2023	152.00	10/16/2023	INV	PD	
131161	1959	CISD TRANSPORTATION	14104009	TRIP 1351	10/20/2023		SACHECK	6,764	10/20/2023	54.00	10/20/2023	INV	PD	
131435	1959	CISD TRANSPORTATION	14001157	TRIP 1448	10/25/2023		SACHECK	6,775	10/25/2023	63.00	10/25/2023	INV	PD	
129708	1959	CISD TRANSPORTATION	2401422	TRIP 1284	10/4/2023	118070	10042023	41,109	10/4/2023	178.00	10/4/2023	INV	PD	Team Transportation
129709	1959	CISD TRANSPORTATION	2402338	TRIP 1319	10/4/2023	118071	10042023	41,109	10/4/2023	55.00	10/4/2023	INV	PD	Team transportation
129710	1959	CISD TRANSPORTATION	2400555	TRIP 1154	10/4/2023	118072	10042023	41,109	10/4/2023	65.00	10/4/2023	INV	PD	Team Transportation
129711	1959	CISD TRANSPORTATION	2401253	TRIP 1226	10/4/2023	118073	10042023	41,109	10/4/2023	19.00	10/4/2023	INV	PD	District transportation
129820	1959	CISD TRANSPORTATION	2402866	TRIP 1374	10/4/2023	118186	10042023	41,109	10/4/2023	81.00	10/4/2023	INV	PD	District transportation
129822	1959	CISD TRANSPORTATION	2400555	TRIP 1153	10/4/2023	118188	10042023	41,109	10/4/2023	6.00	10/4/2023	INV	PD	Team Transportation
129712	1959	CISD TRANSPORTATION	2401118	TRIP 1215	10/4/2023	118074	10042023	41,109	10/4/2023	7.00	10/4/2023	INV	PD	Team transportation
129713	1959	CISD TRANSPORTATION	2400275	TRIP 1143	10/4/2023	118075	10042023	41,109	10/4/2023	141.00	10/4/2023	INV	PD	Team trasportation
129714	1959	CISD TRANSPORTATION	2401003	TRIP 1190	10/4/2023	118076	10042023	41,109	10/4/2023	188.00	10/4/2023	INV	PD	Team Transportation

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129812	1959	CISD TRANSPORTATION	2401876	TRIP 1254	10/4/2023	118178	10042023	41,109	10/4/2023	163.50	10/4/2023	INV	PD	TASPA Conference Transportatio
129817	1959	CISD TRANSPORTATION	2402269	TRIP 1294	10/4/2023	118183	10042023	41,109	10/4/2023	99.00	10/4/2023	INV	PD	Team Transportation
129819	1959	CISD TRANSPORTATION	2401424	TRIP 1236	10/4/2023	118185	10042023	41,109	10/4/2023	68.00	10/4/2023	INV	PD	Team transportation
129934	1959	CISD TRANSPORTATION	2402399	TRIP 1427	10/5/2023	118288	10062023	41,213	10/6/2023	272.00	10/5/2023	INV	PD	TRIP 1353 CHS AVID FIELD TRIP
129938	1959	CISD TRANSPORTATION	2401558	TRIP 1250	10/5/2023	118291	10062023	41,213	10/6/2023	300.00	10/5/2023	INV	PD	Buses, Trucks, SUVs for Band t
129939	1959	CISD TRANSPORTATION	2401558	TRIP 1248	10/5/2023	118292	10062023	41,213	10/6/2023	535.00	10/5/2023	INV	PD	Buses, Trucks, SUVs for Band t
129941	1959	CISD TRANSPORTATION	2401558	TRIP 1249	10/5/2023	118293	10062023	41,213	10/6/2023	50.00	10/5/2023	INV	PD	Buses, Trucks, SUVs for Band t
129952	1959	CISD TRANSPORTATION	2402588	TRIP 1367	10/5/2023	118304	10062023	41,213	10/6/2023	63.00	10/5/2023	INV	PD	Travel-Charter Bus Service- sh
129955	1959	CISD TRANSPORTATION	2401558	TRIP 1245	10/5/2023	118307	10062023	41,213	10/6/2023	314.00	10/5/2023	INV	PD	Buses, Trucks, SUVs for Band t
129961	1959	CISD TRANSPORTATION	2402398	TRIP 1272	10/5/2023	118313	10062023	41,213	10/6/2023	14.00	10/5/2023	INV	PD	Transportation to watch the Ca
130062	1959	CISD TRANSPORTATION	2403055	TRIP 1378	10/6/2023	118412	10062023	41,213	10/6/2023	38.00	10/6/2023	INV	PD	BILL ALLEN OCTOBER 3, 2023 TO REGION II SERVICE CE
130073	1959	CISD TRANSPORTATION	2402338	TRIP 1320	10/6/2023	118423	10062023	41,213	10/6/2023	61.00	10/6/2023	INV	PD	Team transportation
130164	1959	CISD TRANSPORTATION	2402735	TRIP 1172	10/6/2023	118509	10062023	41,213	10/6/2023	56.00	10/6/2023	INV	PD	Transportation to conferences
130206	1959	CISD TRANSPORTATION	2400555	TRIP 1155	10/10/2023	118548	10112023	41,277	10/11/2023	67.00	10/10/2023	INV	PD	Team Transportation
130216	1959	CISD TRANSPORTATION	2402393	TRIP 1352	10/10/2023	118558	10112023	41,277	10/11/2023	260.00	10/10/2023	INV	PD	Team transportation
130217	1959	CISD TRANSPORTATION	2401117	TRIP 1208	10/10/2023	118559	10112023	41,277	10/11/2023	128.50	10/10/2023	INV	PD	Team transportation
130219	1959	CISD TRANSPORTATION	2400275	TRIP 1144	10/10/2023	118560	10112023	41,277	10/11/2023	177.00	10/10/2023	INV	PD	Team trasportation
130220	1959	CISD TRANSPORTATION	2400582	TRIP 1166	10/10/2023	118561	10112023	41,277	10/11/2023	46.00	10/10/2023	INV	PD	Team Transportation
130347	1959	CISD TRANSPORTATION	2401424	TRIP 1237	10/11/2023	118686	10112023	41,277	10/11/2023	157.00	10/11/2023	INV	PD	Team transportation
130537	1959	CISD TRANSPORTATION	2402338	TRIP 1321	10/12/2023	118853	10132023	41,336	10/13/2023	108.00	10/12/2023	INV	PD	Team transportation
130538	1959	CISD TRANSPORTATION	2401493	TRIP 1443	10/12/2023	118854	10132023	41,336	10/13/2023	212.50	10/12/2023	INV	PD	District vehicle
130584	1959	CISD TRANSPORTATION	2403054	TRIP 1435	10/12/2023	118900	10132023	41,336	10/13/2023	177.50	10/12/2023	INV	PD	Bus for FCCLA to State Fair 10/11/23
130591	1959	CISD TRANSPORTATION	2403158	TRIP 1361	10/12/2023	118907	10132023	41,336	10/13/2023	113.00	10/12/2023	INV	PD	FFA to Tarleton Leadership
130852	1959	CISD TRANSPORTATION	2400648	TRIP 1463	10/17/2023	119156	10182023	41,436	10/17/2023	39.00	10/17/2023	INV	PD	District transportation
130853	1959	CISD TRANSPORTATION	2401118	TRIP 1216	10/17/2023	119157	10182023	41,436	10/17/2023	7.00	10/17/2023	INV	PD	Team transportation
130854	1959	CISD TRANSPORTATION	2401253	TRIP 1227	10/17/2023	119158	10182023	41,436	10/17/2023	12.00	10/17/2023	INV	PD	District transportation
130855	1959	CISD TRANSPORTATION	2401117	TRIP 1204	10/17/2023	119159	10182023	41,436	10/17/2023	95.00	10/17/2023	INV	PD	Team transportation
130856	1959	CISD TRANSPORTATION	2400275	TRIP 1145	10/17/2023	119160	10182023	41,436	10/17/2023	80.00	10/17/2023	INV	PD	Team trasportation
130899	1959	CISD TRANSPORTATION	2401557	TRIP 1251	10/17/2023	119197	10182023	41,449	10/18/2023	496.00	10/17/2023	INV	PD	Band Travel for October
130900	1959	CISD TRANSPORTATION	2402883	TRIP 1364	10/17/2023	119198	10182023	41,449	10/18/2023	42.00	10/17/2023	INV	PD	Student travel for choir
130912	1959	CISD TRANSPORTATION	2401003	TRIP 1181	10/17/2023	119211	10182023	41,449	10/18/2023	140.00	10/17/2023	INV	PD	Team Transportation
130918	1959	CISD TRANSPORTATION	2401557	TRIP 1362	10/17/2023	119217	10182023	41,449	10/18/2023	528.00	10/17/2023	INV	PD	Band Travel for October
130991	1959	CISD TRANSPORTATION	2403214	TRIP 1498	10/16/2023	119289	10182023	41,449	10/18/2023	9.00	10/16/2023	INV	PD	TRIP #1498 WMS AVID TO CHS COLLEGE FAIR 10/17/23
130995	1959	CISD TRANSPORTATION	2402487	TRIP 1358	10/16/2023	119293	10182023	41,449	10/18/2023	100.00	10/16/2023	INV	PD	1 activity bus to Skills Fall
131001	1959	CISD TRANSPORTATION	2401424	TRIP 1238	10/16/2023	119299	10182023	41,449	10/18/2023	237.00	10/16/2023	INV	PD	Team transportation
131002	1959	CISD TRANSPORTATION	2401003	TRIP 1191	10/16/2023	119300	10182023	41,449	10/18/2023	111.00	10/16/2023	INV	PD	Team Transportation
131003	1959	CISD TRANSPORTATION	2402338	TRIP 1322	10/16/2023	119301	10182023	41,449	10/18/2023	97.00	10/16/2023	INV	PD	Team transportation
131004	1959	CISD TRANSPORTATION	2401745	TRIP 1263	10/16/2023	119302	10182023	41,449	10/18/2023	76.50	10/16/2023	INV	PD	Principal travel for football
131192	1959	CISD TRANSPORTATION	2400582	TRIP 1167	10/20/2023	119483	10202023	41,549	10/23/2023	79.00	10/20/2023	INV	PD	Team Transportation
131193	1959	CISD TRANSPORTATION	2402945	TRIP 1383	10/20/2023	119484	10202023	41,549	10/23/2023	176.00	10/20/2023	INV	PD	District transportation
131264	1959	CISD TRANSPORTATION	2403462	TRIP 1517	10/24/2023	119554	10252023	41,582	10/25/2023	9.00	10/24/2023	INV	PD	Transportation to Nashville Lights
131415	1959	CISD TRANSPORTATION	2403212	TRIP 1464	10/24/2023	119709	10252023	41,582	10/25/2023	46.00	10/24/2023	INV	PD	TRIP #1464 DFW SCIENCE SUPERVISORS 10/20/23 PAT MA
131418	1959	CISD TRANSPORTATION	2403208	TRIP 1354	10/24/2023	119712	10252023	41,582	10/25/2023	259.50	10/24/2023	INV	PD	Team transportation
131431	1959	CISD TRANSPORTATION	2402294	TRIP 1316	10/24/2023	119720	10252023	41,582	10/25/2023	162.00	10/24/2023	INV	PD	1 bus to Greenhand camp 9/16/2
131462	1959	CISD TRANSPORTATION	2402269	TRIP 1295	10/25/2023	119738	10252023	41,582	10/25/2023	118.00	10/25/2023	INV	PD	Team Transportation
131463	1959	CISD TRANSPORTATION	2401003	TRIP 1193	10/25/2023	119739	10252023	41,582	10/25/2023	177.00	10/25/2023	INV	PD	Team Transportation
131407	1959	CISD TRANSPORTATION	2401424	TRIP 1239	10/24/2023	119702	10252023	41,582	10/25/2023	104.00	10/24/2023	INV	PD	Team transportation
131409	1959	CISD TRANSPORTATION	2401422	TRIP 1285	10/24/2023	119703	10252023	41,582	10/25/2023	106.00	10/24/2023	INV	PD	Team Transportation
131410	1959	CISD TRANSPORTATION	2401003	TRIP 1192	10/24/2023	119704	10252023	41,582	10/25/2023	150.00	10/24/2023	INV	PD	Team Transportation

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131411	1959	CISD TRANSPORTATION	2401117	TRIP 1209	10/24/2023	119706	10252023	41,582	10/25/2023	127.00	10/24/2023	INV	PD	Team transportation
131413	1959	CISD TRANSPORTATION	2402060	TRIP 1277	10/24/2023	119707	10252023	41,582	10/25/2023	126.00	10/24/2023	INV	PD	District SUV
131414	1959	CISD TRANSPORTATION	2403313	TRIP 1365	10/24/2023	119708	10252023	41,582	10/25/2023	330.50	10/24/2023	INV	PD	Regional Cross Country Meet
131519	1959	CISD TRANSPORTATION	2402338	TRIP 1323	10/26/2023	119792	10272023	41,637	10/27/2023	61.00	10/26/2023	INV	PD	Team transportation
131525	1959	CISD TRANSPORTATION	2401557	TRIP 1363	10/26/2023	119795	10272023	41,637	10/27/2023	47.00	10/26/2023	INV	PD	Band Travel for October
131528	1959	CISD TRANSPORTATION	2401557	TRIP 1433	10/26/2023	119799	10272023	41,637	10/27/2023	561.00	10/26/2023	INV	PD	Band Travel for October
131587	1959	CISD TRANSPORTATION	2403312	TRIP 1524	10/27/2023	119859	10272023	41,637	10/27/2023	636.00	10/27/2023	INV	PD	Team transportation
131590	1959	CISD TRANSPORTATION	2403052	TRIP 1445-ADAMS	10/27/2023	119862	10272023	41,637	10/27/2023	38.25	10/27/2023	INV	PD	SUV mileage cost for counselors conference
131491	1959	CISD TRANSPORTATION	2402295	TRIP 1315	10/26/2023	119767	10272023	41,637	10/27/2023	45.00	10/26/2023	INV	PD	1 bus to Identogo for Pharmacy
131492	1959	CISD TRANSPORTATION	2403211	TRIP 1496	10/26/2023	119768	10272023	41,637	10/27/2023	166.00	10/26/2023	INV	PD	Student tours to Kubota & Advantage Aviation Techn
131497	1959	CISD TRANSPORTATION	2402281	TRIP 1506	10/26/2023	119773	10272023	41,637	10/27/2023	8.50	10/26/2023	INV	PD	Jacket Academy Bowling class
131499	1959	CISD TRANSPORTATION	2402281	TRIP 1507	10/26/2023	119775	10272023	41,637	10/27/2023	4.50	10/26/2023	INV	PD	Jacket Academy Bowling class
131515	1959	CISD TRANSPORTATION	2403216	TRIP 1499	10/26/2023	119789	10272023	41,637	10/27/2023	150.00	10/26/2023	INV	PD	TRIP #1499 (BUS) WMS AVID TO TEXAS WOMEN'S UNIVERS
131648	1959	CISD TRANSPORTATION	2403316	TRIP 1454	10/30/2023	119919	10302023	41,665	10/30/2023	101.00	10/30/2023	INV	PD	Student Choir Audition / Timber Creek HS in FW
131650	1959	CISD TRANSPORTATION	2402650	TRIP 1527	10/30/2023	119921	10302023	41,665	10/30/2023	51.00	10/30/2023	INV	PD	Band Transportation to Granbur
131697	1959	CISD TRANSPORTATION	2403215	TRIP 1501	10/30/2023	119969	10302023	41,665	10/30/2023	145.00	10/30/2023	INV	PD	TRIP #1501 (BUS) WMS AVID TO TEXAS WOMEN'S UNIVER
131707	1959	CISD TRANSPORTATION	2403314	TRIP 1532	10/30/2023	119982	10302023	41,665	10/30/2023	214.00	10/30/2023	INV	PD	Team transportation
131715	1959	CISD TRANSPORTATION	2403656	TRIP 1552	10/30/2023	119990	10302023	41,665	10/30/2023	66.00	10/30/2023	INV	PD	1 bus to Mansfield contest 10/28/23
131716	1959	CISD TRANSPORTATION	2403529	TRIP 1546	10/30/2023	119991	10302023	41,665	10/30/2023	82.00	10/30/2023	INV	PD	1 bus to attend weatherford college contest
131717	1959	CISD TRANSPORTATION	2403530	TRIP 1545	10/30/2023	119992	10302023	41,665	10/30/2023	127.00	10/30/2023	INV	PD	1 bus to attend TSU contest 10.26
130035	1121	CITY OF CLEBURNE	2400437	30019004/SEP 23	10/5/2023	118385	10062023	31,707	10/6/2023	81.22	10/5/2023	INV	PD	Child Nutrtrion Dept/Water Serv
129684	1121	CITY OF CLEBURNE	2401551	SEP 2023	10/3/2023	118047	10042023	41,110	10/4/2023	1,847.90	10/3/2023	INV	PD	Utility Water-September 2023
130298	1121	CITY OF CLEBURNE	2401551	OCTOBER 23	10/11/2023	118636	10112023	41,278	10/11/2023	31,985.91	10/11/2023	INV	PD	Utility Water-September 2023
131464	1121	CITY OF CLEBURNE	2402500	08126001/OCT 23	10/25/2023	119740	10252023	41,583	10/25/2023	121.26	10/25/2023	INV	PD	Utility Water-October 23
131256	103733	CLEBURNE EDUCATION FOUNDATION		131256	10/25/2023	119546	October	31,580	10/25/2023	2,987.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130577	18246	CLEBURNE FORD	2402554	6112764/1	10/12/2023	118893	10132023	41,337	10/13/2023	352.30	10/12/2023	INV	PD	Service work/Estimate on Repai
130579	18246	CLEBURNE FORD	2402554	5158473	10/12/2023	118895	10132023	41,337	10/13/2023	85.69	10/12/2023	INV	PD	Service work/Estimate on Repai
131438	102058	CLEBURNE GOLF LINKS	14001179	10/1-31/2023 INV	10/25/2023		SACHECK	6,776	10/25/2023	8,127.87	10/25/2023	INV	PD	
131265	97679	CLEBURNE PIN CENTER	2403502	0-0-259-10	10/24/2023	119556	10252023	41,584	10/25/2023	58.50	10/24/2023	INV	PD	JA-Bowling
131266	97679	CLEBURNE PIN CENTER	2403502	0-0-266-15	10/24/2023	119557	10252023	41,584	10/25/2023	49.50	10/24/2023	INV	PD	JA-Bowling
131267	97679	CLEBURNE PIN CENTER	2403502	0-0-273-13	10/24/2023	119558	10252023	41,584	10/25/2023	49.50	10/24/2023	INV	PD	JA-Bowling
130797	6540	CLEBURNE SHIPPING	2402503	165471	10/13/2023	119111	10162023	41,389	10/16/2023	47.37	10/13/2023	INV	PD	Return items
129686	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402881	2409913	10/3/2023	118049	10042023	41,111	10/4/2023	711.50	10/3/2023	INV	PD	Materials for projects - wheel
129687	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402881	2409911	10/3/2023	118050	10042023	41,111	10/4/2023	1,345.00	10/3/2023	INV	PD	Materials for projects - wheel
130259	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402881	2410290	10/10/2023	118599	10112023	41,279	10/11/2023	329.50	10/10/2023	INV	PD	Materials for projects - wheel
130694	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402821	2413140	10/13/2023	119007	10162023	41,390	10/16/2023	65.12	10/13/2023	INV	PD	OCT FY24/Open
130916	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402747	579266	10/16/2023	119215	10182023	41,450	10/18/2023	110.40	10/16/2023	INV	PD	Welding bottle rental - month
131127	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2402821	579265	10/19/2023	119421	10202023	41,513	10/20/2023	48.42	10/19/2023	INV	PD	OCT FY24/Open

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130105	109080	CRYSTAL CLINKSCALES	2403104	2403104/STIPEND	10/6/2023	118455	10062023	41,214	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
130799	106959	COCHLEAR AMERICAS	2403040	3427903	10/13/2023	119113	10162023	41,391	10/16/2023	440.00	10/13/2023	INV	PD	FM System
130936	9503	COMFORT INN & SUITES	2403372	128	10/18/2023	119231	10182023	41,451	10/18/2023	1,033.32	10/18/2023	INV	PD	Team Lodging
130574	19821	COMPLIANCE CONSORTIUM CORPORATION	2400346	23070463	10/12/2023	118891	10132023	41,338	10/13/2023	445.00	10/12/2023	INV	PD	Contracted Services-Drug Testi
131374	109228	CONTEMPORARY VOICE, LLC	2400456	268	10/24/2023	119667	10252023	41,585	10/25/2023	5,000.00	10/24/2023	INV	PD	Contracted Services-Accompanis
131377	109228	CONTEMPORARY VOICE, LLC	2400455	267/JULY 23	10/24/2023	119670	10252023	41,585	10/25/2023	5,000.00	10/24/2023	INV	PD	Contracted Services-Accompanis
129933	20776	WENDY COOK	2401970	2401970/REIMB	10/5/2023	118287	10062023	41,215	10/6/2023	253.01	10/5/2023	INV	PD	TASPA Conference Hotel Room an
130804	107222	COPPELL HIGH SCHOOL	2403274	2403274/ENTRY	10/13/2023	119119	10162023	41,392	10/16/2023	450.00	10/13/2023	INV	PD	Entry Fee
130951	108989	MARK CORMACK	2401490	10-13-23/CORMACK	10/18/2023	119248	10182023	41,452	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131743	108416	COUNTRY CRITTERS FARM	14109061	3362	10/31/2023		SACHECK	6,792	10/31/2023	1,168.00	10/31/2023	INV	PD	
130825	103277	COWTOWN SPORTS	14107032	1631	10/16/2023		SACHECK	6,747	10/16/2023	1,152.00	10/16/2023	INV	PD	
130663	111957	JEFFREY COX	2401188	10-05-23/JCOX	10/12/2023	118980	10132023	41,339	10/13/2023	170.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
129566	110538	CRAIG GROUP	2401756	3478	10/2/2023	117941	10022023	41,059	10/2/2023	4,145.00	10/2/2023	INV	PD	Open PO for Media Costs & Mana
129664	111537	CRITICAL ELECTRICAL SYSTEMS GROUP LLC	2400928	234521	10/3/2023	118029	10042023	1,827	10/4/2023	83,946.35	10/3/2023	INV	PD	Transfer PO# 2307085 Bond Fund
129665	111537	CRITICAL ELECTRICAL SYSTEMS GROUP LLC	2400928	234692	10/3/2023	118030	10042023	1,827	10/4/2023	7,388.87	10/3/2023	INV	PD	Transfer PO# 2307085 Bond Fund
130673	110670	CROSS MY HEART SCENT COMPANY/CARLA FENN	14107034	000047	10/13/2023		SACHECK	6,739	10/13/2023	1,584.00	10/13/2023	INV	PD	
130482	111867	CROWN TROPHY OF LEWISVILLE	2402129	72584	10/12/2023	118803	10132023	41,340	10/13/2023	107.45	10/12/2023	INV	PD	Classroom Supplies-Dog Tags fo
130695	19707	CURLY'S PLUMBING	2403003	110795	10/13/2023	119008	10162023	41,393	10/16/2023	3,500.00	10/13/2023	INV	PD	YJS-bad leak double check valves
130696	19707	CURLY'S PLUMBING	2403230	110119	10/13/2023	119009	10162023	41,393	10/16/2023	225.00	10/13/2023	INV	PD	CKE-clear main sewer
131128	19707	CURLY'S PLUMBING	2402810	110868	10/19/2023	119422	10202023	41,514	10/20/2023	189.50	10/19/2023	INV	PD	OCT FY24/Open
130921	110850	CURRICULUM ASSOCIATES, LLC	2403110	90785119	10/18/2023	119219	10182023	7,504	10/18/2023	32,928.90	10/18/2023	INV	PD	ThinkUp Math 5-6 and 7-8
130180	110735	D & J SPORTS	2402365	T00-0037775	10/10/2023	118524	10112023	41,280	10/11/2023	946.95	10/10/2023	INV	PD	23-24 CHS Swim uniform rotatio
129825	1210	DEALER'S ELECTRICAL SUPPLY CO.	2402991	S100842408.001	10/4/2023	118191	10042023	41,112	10/4/2023	71.13	10/4/2023	INV	PD	COL-A/C disconnects
129827	1210	DEALER'S ELECTRICAL SUPPLY CO.	2400732	S100785582.001	10/4/2023	118193	10042023	41,112	10/4/2023	52.24	10/4/2023	INV	PD	AUG FY24/Open
129942	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401784	S100797629.004	10/5/2023	118294	10062023	41,216	10/6/2023	961.49	10/5/2023	INV	PD	Conduits, wires, staples, scre
131129	1210	DEALER'S ELECTRICAL SUPPLY CO.	2403400	S100854309.001	10/19/2023	119423	10202023	41,515	10/20/2023	17.83	10/19/2023	INV	PD	SMS/TRK-blank coves/stainless steel covers
131130	1210	DEALER'S ELECTRICAL SUPPLY CO.	2403400	S100870545.001	10/19/2023	119424	10202023	41,515	10/20/2023	2.93	10/19/2023	INV	PD	SMS/TRK-blank coves/stainless steel covers
130922	2036	DECA CLUBS OF AMERICA	14001105	146914M	10/18/2023		SACHECK	6,494	10/18/2023	100.00	10/18/2023	INV	PD	
130923	2036	DECA CLUBS OF AMERICA	14001199	146914M/BAL	10/18/2023		SACHECK	6,494	10/18/2023	300.00	10/18/2023	INV	PD	
129790	105053	DECKER EQUIPMENT	2401837	552322A	10/4/2023	118156	10042023	41,113	10/4/2023	135.45	10/4/2023	INV	PD	SEP FY24/Open
130697	105053	DECKER EQUIPMENT	2402323	549928A	10/13/2023	119010	10162023	41,394	10/16/2023	790.00	10/13/2023	INV	PD	SFE-tables for ECSE class room
131131	105053	DECKER EQUIPMENT	2402839	554464A	10/19/2023	119425	10202023	41,516	10/20/2023	82.45	10/19/2023	INV	PD	OCT FY24/Open
131476	91786	DEMCO INC	2403148	7380609	10/25/2023	119752	10252023	41,586	10/25/2023	302.25	10/25/2023	INV	PD	LIBRARY SUPPLIES-LABELS, BOOK TAPE, BOOKMARKS
130103	110698	CHANDLER DEVINE	2403109	2403109/STIPEND	10/6/2023	118454	10062023	41,217	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
131222	106548	DFW WASTE OIL SERVICE, INC.	2400386	93004360-2305488810	10/23/2023	119513	10232023	41,557	10/23/2023	182.50	10/23/2023	INV	PD	Transportation-Oil/Additives
129750	111949	ROBERT DILLDINE	2401490	09-29-2023/DILLDINE	10/3/2023	118117	10042023	41,114	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
129969	111945	COREY DIXON	2401490	09-29-2023/DIXON	10/5/2023	118320	10062023	41,218	10/6/2023	145.00	10/5/2023	INV	PD	23-24 WMS and CHS Football off
129759	105659	AUDREY DOBRENN	2402001	SEP 23/DOBRENN	10/4/2023	118127	10042023	41,115	10/4/2023	19.57	10/4/2023	INV	PD	Sept travel for EB specialist
130798	110602	DON JOHNSTON INC.	2401142	69177	10/13/2023	119112	10162023	41,395	10/16/2023	893.03	10/13/2023	INV	PD	23-24 CHS SNAP & READ LICENSE
129733	111943	JEROMY DONAHUE	2401490	09-28-2023/DONAHUE	10/3/2023	118095	10042023	41,116	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
129846	108425	EAB GLOBAL, INC.	2400163	SIN256589	10/4/2023	118212	10042023	41,117	10/4/2023	24,000.00	10/4/2023	INV	PD	Annual Renewal
130386	111975	BROCK EASLEY		SEP 23/EASLEY	10/12/2023		SACHECK	6,722	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
129568	108194	ERIN EAST	2401665	2401665/REIMB	10/2/2023	117943	10022023	41,060	10/2/2023	48.74	10/2/2023	INV	PD	September reimbursement

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131231	19179	ECAP		131231	10/25/2023	119521	October	31,581	10/25/2023	390.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130827	110587	EDMENTUM, INC.	2403194	INV3217614	10/16/2023	119135	10162023	7,503	10/16/2023	256.00	10/16/2023	INV	PD	Program License-Cleburne Christian Academy
130382	107571	EDUCATION ADVANCED, INC	2400178	15735	10/12/2023	118718	10132023	41,341	10/13/2023	12,313.10	10/12/2023	INV	PD	Annual Renewal
131228	98255	EDUCATION IN ACTION	14109058	14109058/BAL	10/23/2023		SACHECK	6,769	10/23/2023	2,716.00	10/23/2023	INV	PD	
129975	11565	EDUCATIONAL THEATRE ASSOCIATION	14001166	0079277	10/5/2023		SACHECK	6,482	10/6/2023	129.00	10/5/2023	INV	PD	Renewal for Cleburne High School PO#14001166
130672	11565	EDUCATIONAL THEATRE ASSOCIATION	14107031	0043689	10/13/2023		SACHECK	6,740	10/13/2023	129.00	10/13/2023	INV	PD	
131249	96152	EE CREDIT UNION		131249	10/25/2023	119539	October	31,582	10/25/2023	3,221.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130323	103997	EICHELBAUM WARDELL	2401864	80529	10/11/2023	118661	10112023	1,829	10/11/2023	274.00	10/11/2023	INV	PD	Legal Fees for CHS Constructio
130941	103997	EICHELBAUM WARDELL	2403091	80802	10/16/2023	119238	10182023	41,453	10/18/2023	500.00	10/16/2023	INV	PD	Title IX Conference 10/18-10/19
129930	19266	GLORIA ELIZALDE	2401967	2401967/REIMB	10/5/2023	118286	10062023	41,219	10/6/2023	253.01	10/5/2023	INV	PD	TASPA Conference Hotel & Per-d
129612	107634	SYLVIA ELIZALDE	2401661	SEP 23/ELIZALDE	10/2/2023	117984	10022023	41,061	10/2/2023	45.36	10/2/2023	INV	PD	September mileage
129874	18432	ELLIOTT ELECTRIC SUPPLY	2402999	116-70792-01	10/4/2023	118239	10042023	41,118	10/4/2023	64.45	10/4/2023	INV	PD	MNT/TRK 674-electrical stock
129875	18432	ELLIOTT ELECTRIC SUPPLY	2402999	116-70778-01	10/4/2023	118240	10042023	41,118	10/4/2023	25.61	10/4/2023	INV	PD	MNT/TRK 674-electrical stock
129877	18432	ELLIOTT ELECTRIC SUPPLY	2402999	116-70962-01	10/4/2023	118242	10042023	41,118	10/4/2023	128.36	10/4/2023	INV	PD	MNT/TRK 674-electrical stock
129864	18432	ELLIOTT ELECTRIC SUPPLY	2403000	116-70905-01	10/4/2023	118229	10042023	41,118	10/4/2023	81.52	10/4/2023	INV	PD	COL/CKE/TRNS-AC units/wallpack lts/pole lts
129865	18432	ELLIOTT ELECTRIC SUPPLY	2403000	116-71083-01	10/4/2023	118230	10042023	41,118	10/4/2023	159.48	10/4/2023	INV	PD	COL/CKE/TRNS-AC units/wallpack lts/pole lts
129867	18432	ELLIOTT ELECTRIC SUPPLY	2403000	116-70860-01	10/4/2023	118232	10042023	41,118	10/4/2023	239.51	10/4/2023	INV	PD	COL/CKE/TRNS-AC units/wallpack lts/pole lts
129869	18432	ELLIOTT ELECTRIC SUPPLY	2402999	116-70962-02	10/4/2023	118234	10042023	41,118	10/4/2023	234.67	10/4/2023	INV	PD	MNT/TRK 674-electrical stock
129871	18432	ELLIOTT ELECTRIC SUPPLY	2402999	116-69861-05	10/4/2023	118236	10042023	41,118	10/4/2023	142.45	10/4/2023	INV	PD	MNT/TRK 674-electrical stock
129872	18432	ELLIOTT ELECTRIC SUPPLY	2402999	116-70848-01	10/4/2023	118237	10042023	41,118	10/4/2023	52.08	10/4/2023	INV	PD	MNT/TRK 674-electrical stock
130726	18432	ELLIOTT ELECTRIC SUPPLY	2403227	116-71581-01	10/13/2023	119039	10162023	41,396	10/16/2023	118.52	10/13/2023	INV	PD	MNT/TRK-misc electrical needs/stock
130819	18432	ELLIOTT ELECTRIC SUPPLY	2403227	116-71409-01	10/16/2023	119129	10162023	41,396	10/16/2023	249.97	10/16/2023	INV	PD	MNT/TRK-misc electrical needs/stock
130698	18432	ELLIOTT ELECTRIC SUPPLY	2403226	116-71254-01	10/13/2023	119011	10162023	41,396	10/16/2023	3.50	10/13/2023	INV	PD	COL-wall packs and boxes
130699	18432	ELLIOTT ELECTRIC SUPPLY	2403226	116-71211-01	10/13/2023	119012	10162023	41,396	10/16/2023	161.09	10/13/2023	INV	PD	COL-wall packs and boxes
130700	18432	ELLIOTT ELECTRIC SUPPLY	2403226	116-71191-02	10/13/2023	119013	10162023	41,396	10/16/2023	395.37	10/13/2023	INV	PD	COL-wall packs and boxes
130714	18432	ELLIOTT ELECTRIC SUPPLY	2403227	116-71374-01	10/13/2023	119027	10162023	41,396	10/16/2023	250.00	10/13/2023	INV	PD	MNT/TRK-misc electrical needs/stock
130717	18432	ELLIOTT ELECTRIC SUPPLY	2403227	116-71374-02	10/13/2023	119030	10162023	41,396	10/16/2023	250.00	10/13/2023	INV	PD	MNT/TRK-misc electrical needs/stock
130718	18432	ELLIOTT ELECTRIC SUPPLY	2403228	116-71136-01	10/13/2023	119031	10162023	41,396	10/16/2023	11.79	10/13/2023	INV	PD	MRT/TRK-can lights/electrical stock
130720	18432	ELLIOTT ELECTRIC SUPPLY	2403228	116-71212-01	10/13/2023	119033	10162023	41,396	10/16/2023	47.20	10/13/2023	INV	PD	MRT/TRK-can lights/electrical stock
130722	18432	ELLIOTT ELECTRIC SUPPLY	2403228	116-71214-01	10/13/2023	119035	10162023	41,396	10/16/2023	35.94	10/13/2023	INV	PD	MRT/TRK-can lights/electrical stock
130725	18432	ELLIOTT ELECTRIC SUPPLY	2403226	116-71191-01	10/13/2023	119038	10162023	41,396	10/16/2023	395.37	10/13/2023	INV	PD	COL-wall packs and boxes
130702	18432	ELLIOTT ELECTRIC SUPPLY	2403226	116-71428-01	10/13/2023	119015	10162023	41,396	10/16/2023	151.79	10/13/2023	INV	PD	COL-wall packs and boxes
130705	18432	ELLIOTT ELECTRIC SUPPLY	2403226	116-71211-02	10/13/2023	119018	10162023	41,396	10/16/2023	161.09	10/13/2023	INV	PD	COL-wall packs and boxes
130706	18432	ELLIOTT ELECTRIC SUPPLY	2403227	116-71256-01	10/13/2023	119019	10162023	41,396	10/16/2023	372.80	10/13/2023	INV	PD	MNT/TRK-misc electrical needs/stock
130707	18432	ELLIOTT ELECTRIC SUPPLY	2403227	0116-71314-01	10/13/2023	119020	10162023	41,396	10/16/2023	62.61	10/13/2023	INV	PD	MNT/TRK-misc electrical needs/stock
130708	18432	ELLIOTT ELECTRIC SUPPLY	2403227	0116-71377-01	10/13/2023	119021	10162023	41,396	10/16/2023	488.70	10/13/2023	INV	PD	MNT/TRK-misc electrical needs/stock
130710	18432	ELLIOTT ELECTRIC SUPPLY	2403227	116-71173-02	10/13/2023	119023	10162023	41,396	10/16/2023	145.61	10/13/2023	INV	PD	MNT/TRK-misc electrical needs/stock
131132	18432	ELLIOTT ELECTRIC SUPPLY	2403414	116-71723-01	10/19/2023	119426	10202023	41,517	10/20/2023	7.31	10/19/2023	INV	PD	TRK 674 - electrical supplies/stock

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131133	18432	ELLIOTT ELECTRIC SUPPLY	2403414	116-71722-01	10/19/2023	119427	10202023	41,517	10/20/2023	20.67	10/19/2023	INV	PD	TRK 674 - electrical supplies/stock
131135	18432	ELLIOTT ELECTRIC SUPPLY	2403414	116-71644-01	10/19/2023	119429	10202023	41,517	10/20/2023	3.54	10/19/2023	INV	PD	TRK 674 - electrical supplies/stock
131136	18432	ELLIOTT ELECTRIC SUPPLY	2403414	116-71901-01	10/19/2023	119430	10202023	41,517	10/20/2023	8.32	10/19/2023	INV	PD	TRK 674 - electrical supplies/stock
131137	18432	ELLIOTT ELECTRIC SUPPLY	2403414	116-71901-02	10/19/2023	119431	10202023	41,517	10/20/2023	3.12	10/19/2023	INV	PD	TRK 674 - electrical supplies/stock
131138	18432	ELLIOTT ELECTRIC SUPPLY	2403414	116-71707-01	10/19/2023	119433	10202023	41,517	10/20/2023	15.51	10/19/2023	INV	PD	TRK 674 - electrical supplies/stock
129599	111833	SALLY ELLIS	2402128	2402128/REIMB	10/2/2023	117973	10022023	41,062	10/2/2023	51.00	10/2/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129672	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2402835	94387	10/3/2023	118037	10042023	41,119	10/4/2023	419.30	10/3/2023	INV	PD	Monthly Monitoring October
130243	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2402834	99640	10/10/2023	118584	10112023	41,281	10/11/2023	379.46	10/10/2023	INV	PD	New order of key cards
130352	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2402836	94386	10/11/2023	118693	10112023	41,281	10/11/2023	2,082.50	10/11/2023	INV	PD	OCT FY24/Monthly Service
131704	106771	ENTEX PEST SOLUTIONS, LLC	2400291	Sept23'	10/30/2023	119978	10302023	31,753	10/30/2023	1,110.00	10/30/2023	INV	PD	Pest Control
129836	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2402951	SV26577	10/4/2023	118202	10042023	41,120	10/4/2023	1,756.00	10/4/2023	INV	PD	ADM-re-evaluate HVAC equipmnt/p
129837	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2402964	SV26596	10/4/2023	118203	10042023	41,120	10/4/2023	4,480.00	10/4/2023	INV	PD	DST-HVAC service/programming
131103	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2403337	SC26737	10/19/2023	119397	10202023	41,518	10/20/2023	5,160.00	10/19/2023	INV	PD	CHS-HVAC services for various units
130812	110862	EPIC WATERS MUSIC FESTIVAL	14041023	14041023/REGIS	10/16/2023		SACHECK	6,748	10/16/2023	50.00	10/16/2023	INV	PD	
130914	110862	EPIC WATERS MUSIC FESTIVAL	2403358	2403358/REGIS	10/16/2023	119213	10182023	41,454	10/18/2023	200.00	10/16/2023	INV	PD	Student Performing Ensembles at Epic Waters
130285	111680	EPIC SOLAR CONTROL, LLC	2400490	2113	10/11/2023	118626	10112023	7,497	10/11/2023	4,524.23	10/11/2023	INV	PD	Replace PO-2308705
131204	111680	EPIC SOLAR CONTROL, LLC	2400490	2120	10/23/2023	119495	10232023	7,509	10/23/2023	4,610.53	10/23/2023	INV	PD	Replace PO-2308705
130910	111680	EPIC SOLAR CONTROL, LLC	2400490	2116	10/17/2023	119209	10182023	41,455	10/18/2023	5,107.39	10/17/2023	INV	PD	Replace PO-2308705
130033	111951	KIM EPPERSON	2403130	2403130/REFUND	10/5/2023	118383	10062023	31,708	10/6/2023	30.90	10/5/2023	INV	PD	Food Service-Refunds
129800	4976	ESC, REGION 10	2400329	181354	10/4/2023	118166	10042023	41,121	10/4/2023	7,445.00	10/4/2023	INV	PD	Annual renewal
129956	2221	ESC, REGION XI	2400697	1002400021	10/5/2023	118308	10062023	41,220	10/6/2023	500.00	10/5/2023	INV	PD	T-PESS Reg for Principal Repla
130108	2221	ESC, REGION XI	2401427	1002400019	10/6/2023	118457	10062023	41,221	10/6/2023	50.00	10/6/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
130111	2221	ESC, REGION XI	2401427	1002400024	10/6/2023	118461	10062023	41,221	10/6/2023	225.00	10/6/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
130117	2221	ESC, REGION XI	2401427	1002400025	10/6/2023	118466	10062023	41,221	10/6/2023	25.00	10/6/2023	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
130150	2221	ESC, REGION XI	2400014	1002400022	10/6/2023	118500	10062023	41,221	10/6/2023	100.00	10/6/2023	INV	PD	Registration
130236	2221	ESC, REGION XI	2401402	1002400020	10/10/2023	118577	10112023	41,282	10/11/2023	100.00	10/10/2023	INV	PD	Training Programs (Specialist)
130833	2221	ESC, REGION XI	2401495	4122400057	10/13/2023	119141	10162023	41,397	10/16/2023	175.00	10/13/2023	INV	PD	ZOOM LICENSES FOR SPECIAL EDUC
130952	22241	ESC, REGION 12	2403375	106721	10/16/2023	119250	10182023	41,456	10/18/2023	862.62	10/16/2023	INV	PD	2023 E-Rate Works Category 2 (7/1/22 - 6/30/23)
131203	19674	ESC, REGION 4	2401584	F103332	10/20/2023	119494	10202023	41,550	10/23/2023	126.48	10/20/2023	INV	PD	READING BY DESING MATERIALS:
130573	108578	ESC, REGION 6	2402694	065335	10/12/2023	118889	10132023	41,342	10/13/2023	60.00	10/12/2023	INV	PD	8 hour on line bus recertifica
131183	109486	CELESTE ESCAMILLA-BERMEDES	2403453	2403453/REFUND	10/20/2023	119476	10202023	31,738	10/20/2023	36.00	10/20/2023	INV	PD	Food Service-Refunds
130155	111953	AHNNA ESCOBEDO	14107036	14107036/REIMB	10/6/2023		SACHECK	6,710	10/6/2023	281.74	10/6/2023	INV	PD	
129795	13411	FASTENAL COMPANY	2401798	TXCLE179610	10/4/2023	118161	10042023	41,122	10/4/2023	1,066.98	10/4/2023	INV	PD	SEP FY24/Open
129675	107540	ANGELA FELKINS	14001127	14001127/REIMB	10/3/2023		SACHECK	6,479	10/4/2023	65.44	10/3/2023	INV	PD	reimbursement for items purchased at Walmart
129764	107540	ANGELA FELKINS	14001128	14001128/REIMB	10/4/2023		SACHECK	6,479	10/4/2023	94.24	10/4/2023	INV	PD	Reimburse for order #824507
130068	100507	BROCK FELLER	2400373	2400373/REIMB	10/6/2023	118418	10062023	41,222	10/6/2023	282.90	10/6/2023	INV	PD	Travel-Employee Meals/Hotel/Re
131243	96130	FIDELITY INVESTMENTS		131243	10/25/2023	119533	October	31,583	10/25/2023	2,400.00	10/25/2023	INV	PD	**** Plan # 64200 **** Plan # 64200 ****
130576	111735	FIKES WHOLESALSA INC.	2402859	D613824	10/12/2023	118892	10132023	41,343	10/13/2023	23,557.20	10/12/2023	INV	PD	Diesel Fuel October
131226	111735	FIKES WHOLESALSA INC.	2403296	D606904	10/23/2023	119517	10232023	41,558	10/23/2023	25,542.17	10/23/2023	INV	PD	Fuel Mid October
131227	111735	FIKES WHOLESALSA INC.	2403524	D619380	10/23/2023	119518	10232023	41,558	10/23/2023	22,621.30	10/23/2023	INV	PD	Fuel
130100	106105	JOHN FINNELL	2401499	2401499/REIMB	10/6/2023	118451	10062023	41,223	10/6/2023	579.62	10/6/2023	INV	PD	Travel-John Finnell



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131611	108357	FIRST	2403720	FIT25155	10/27/2023	119881	10272023	41,638	10/27/2023	225.00	10/27/2023	INV	PD	FIRST LEGO Registration - SIS
129885	14508	FIRST CHOICE COFFEE SERVICE	2401882	529072	10/4/2023	118250	10042023	41,123	10/4/2023	24.00	10/4/2023	INV	PD	Coffee Service for Tech Bldg.
130999	14508	FIRST CHOICE COFFEE SERVICE	2402904	529379	10/16/2023	119297	10182023	41,457	10/18/2023	476.62	10/16/2023	INV	PD	Coffee Service for Central Off
131157	14508	FIRST CHOICE COFFEE SERVICE	2401882	529384	10/20/2023	119452	10202023	41,519	10/20/2023	187.44	10/20/2023	INV	PD	Coffee Service for Tech Bldg.
130794	111969	SCOTT FLETCHER	2401188	10-06-23/FLETCHER	10/16/2023	119108	10162023	41,398	10/16/2023	180.00	10/16/2023	INV	PD	23-24 WMS and CHS Volleyball o
131269	95752	FLINN SCIENTIFIC, INC.	2402849	2921686	10/24/2023	119560	10252023	41,587	10/25/2023	561.23	10/24/2023	INV	PD	Classroom Supplies- Science
130049	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353764	10/5/2023	118399	10062023	31,709	10/6/2023	977.70	10/5/2023	INV	PD	Food Service-Commodities
130050	102504	FLOWERS BAKING CO OF DENTON, LLC	2402209	6045353624	10/5/2023	118400	10062023	31,709	10/6/2023	268.28	10/5/2023	INV	PD	Food Service-Commodities
130051	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353751	10/5/2023	118401	10062023	31,709	10/6/2023	47.52	10/5/2023	INV	PD	Food Service-Commodities
130052	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353766	10/5/2023	118402	10062023	31,709	10/6/2023	114.90	10/5/2023	INV	PD	Food Service-Commodities
130053	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353622	10/5/2023	118403	10062023	31,709	10/6/2023	221.61	10/5/2023	INV	PD	Food Service-Commodities
130104	102504	FLOWERS BAKING CO OF DENTON, LLC	2401638	6045353613	10/6/2023	118453	10062023	31,722	10/11/2023	92.16	10/6/2023	INV	PD	Food Service-Commodities
130114	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353618	10/6/2023	118464	10062023	31,722	10/11/2023	345.38	10/6/2023	INV	PD	Food Service-Commodities
130115	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353614	10/6/2023	118465	10062023	31,722	10/11/2023	126.86	10/6/2023	INV	PD	Food Service-Commodities
130116	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353743	10/6/2023	118467	10062023	31,722	10/11/2023	67.38	10/6/2023	INV	PD	Food Service-Commodities
130118	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353744	10/6/2023	118468	10062023	31,722	10/11/2023	111.00	10/6/2023	INV	PD	Food Service-Commodities
130119	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353609	10/6/2023	118469	10062023	31,722	10/11/2023	167.75	10/6/2023	INV	PD	Food Service-Commodities
130106	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353610	10/6/2023	118456	10062023	31,722	10/11/2023	126.86	10/6/2023	INV	PD	Food Service-Commodities
130107	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353611	10/6/2023	118458	10062023	31,722	10/11/2023	149.90	10/6/2023	INV	PD	Food Service-Commodities
130109	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353742	10/6/2023	118459	10062023	31,722	10/11/2023	67.38	10/6/2023	INV	PD	Food Service-Commodities
130110	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353620	10/6/2023	118460	10062023	31,722	10/11/2023	134.83	10/6/2023	INV	PD	Food Service-Commodities
130112	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353758	10/6/2023	118462	10062023	31,722	10/11/2023	325.56	10/6/2023	INV	PD	Food Service-Commodities
130113	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353616	10/6/2023	118463	10062023	31,722	10/11/2023	122.67	10/6/2023	INV	PD	Food Service-Commodities
130542	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353840	10/12/2023	118858	10132023	31,726	10/13/2023	209.64	10/12/2023	INV	PD	Food Service-Commodities
130544	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353752	10/12/2023	118860	10132023	31,726	10/13/2023	15.84	10/12/2023	INV	PD	Food Service-Commodities
130545	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353762	10/12/2023	118861	10132023	31,726	10/13/2023	345.31	10/12/2023	INV	PD	Food Service-Commodities
130546	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353760	10/12/2023	118862	10132023	31,726	10/13/2023	33.69	10/12/2023	INV	PD	Food Service-Commodities
130969	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353844	10/18/2023	119266	10182023	31,735	10/18/2023	287.97	10/18/2023	INV	PD	Food Service-Commodities
130970	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353960	10/18/2023	119267	10182023	31,735	10/18/2023	104.32	10/18/2023	INV	PD	Food Service-Commodities

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130971	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353856	10/18/2023	119268	10182023	31,735	10/18/2023	369.18	10/18/2023	INV	PD	Food Service-Commodities
130978	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353948	10/18/2023	119275	10182023	31,735	10/18/2023	126.86	10/18/2023	INV	PD	Food Service-Commodities
130979	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353842	10/18/2023	119276	10182023	31,735	10/18/2023	181.14	10/18/2023	INV	PD	Food Service-Commodities
130980	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353854	10/18/2023	119277	10182023	31,735	10/18/2023	697.78	10/18/2023	INV	PD	Food Service-Commodities
130981	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353858	10/18/2023	119278	10182023	31,735	10/18/2023	239.88	10/18/2023	INV	PD	Food Service-Commodities
130982	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353949	10/18/2023	119279	10182023	31,735	10/18/2023	149.40	10/18/2023	INV	PD	Food Service-Commodities
130972	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353969	10/18/2023	119269	10182023	31,735	10/18/2023	232.68	10/18/2023	INV	PD	Food Service-Commodities
130973	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353847	10/18/2023	119270	10182023	31,735	10/18/2023	301.17	10/18/2023	INV	PD	Food Service-Commodities
130974	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353945	10/18/2023	119271	10182023	31,735	10/18/2023	127.36	10/18/2023	INV	PD	Food Service-Commodities
130975	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353843	10/18/2023	119272	10182023	31,735	10/18/2023	253.71	10/18/2023	INV	PD	Food Service-Commodities
130976	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353845	10/18/2023	119273	10182023	31,735	10/18/2023	245.64	10/18/2023	INV	PD	Food Service-Commodities
130977	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353879	10/18/2023	119274	10182023	31,735	10/18/2023	272.13	10/18/2023	INV	PD	Food Service-Commodities
131667	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354075	10/30/2023	119939	10302023	31,754	10/30/2023	183.15	10/30/2023	INV	PD	Food Service-Commodities
131668	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045353967	10/30/2023	119940	10302023	31,754	10/30/2023	180.91	10/30/2023	INV	PD	Food Service-Commodities
131669	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353975	10/30/2023	119941	10302023	31,754	10/30/2023	249.03	10/30/2023	INV	PD	Food Service-Commodities
131670	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353999	10/30/2023	119942	10302023	31,754	10/30/2023	157.78	10/30/2023	INV	PD	Food Service-Commodities
131671	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045353961	10/30/2023	119943	10302023	31,754	10/30/2023	179.40	10/30/2023	INV	PD	Food Service-Commodities
131659	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354074	10/30/2023	119931	10302023	31,754	10/30/2023	136.80	10/30/2023	INV	PD	Food Service-Commodities
131660	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045354061	10/30/2023	119932	10302023	31,754	10/30/2023	722.58	10/30/2023	INV	PD	Food Service-Commodities
131661	102504	FLOWERS BAKING CO OF DENTON, LLC	2403379	6045353965	10/30/2023	119933	10302023	31,754	10/30/2023	575.11	10/30/2023	INV	PD	Food Service-Commodities
131662	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354068	10/30/2023	119934	10302023	31,754	10/30/2023	377.64	10/30/2023	INV	PD	Food Service-Commodities
131663	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045353963	10/30/2023	119935	10302023	31,754	10/30/2023	350.91	10/30/2023	INV	PD	Food Service-Commodities
131664	102504	FLOWERS BAKING CO OF DENTON, LLC	2403090	6045354076	10/30/2023	119936	10302023	31,754	10/30/2023	158.10	10/30/2023	INV	PD	Food Service-Commodities
130248	10753	JANE FLYNN	2401760	SEP 23/FLYNN	10/10/2023	118589	10112023	41,283	10/11/2023	33.66	10/10/2023	INV	PD	September 2023 Mileage
131441	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403153	747823	10/25/2023	119724	10252023	41,588	10/25/2023	561.91	10/25/2023	INV	PD	LIBRARY BOOKS
131591	108723	FORD PIANO TUNING/STANLEY FORD	2403697	10-26-23 INV	10/27/2023	119863	10272023	41,639	10/27/2023	168.00	10/27/2023	INV	PD	Tune of Piano
129630	110594	SUNDI FORSYTHE	2401697	SEP 23/FORSYTHE	10/2/2023	117997	10022023	41,063	10/2/2023	45.20	10/2/2023	INV	PD	September reimbursement

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131699	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	2403729	643594	10/30/2023	119972	10302023	41,666	10/30/2023	200.00	10/30/2023	INV	PD	GT 1ST/2ND FIELD TRIP TO FT. WORTH MUSEUM OF SCI
130034	109912	FORTE DFW LLC	2401543	16219	10/5/2023	118384	10062023	31,710	10/6/2023	125.00	10/5/2023	INV	PD	Food Service-Commodities
131184	109912	FORTE DFW LLC	2403454	16426	10/20/2023	119477	10202023	31,739	10/20/2023	3,660.86	10/20/2023	INV	PD	Food Service-Commodities
130642	22090	JOLENE FOSTER	2401188	10-06-23/FOSTER	10/12/2023	118960	10132023	41,344	10/13/2023	40.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130654	22090	JOLENE FOSTER	2401188	10-10-23/FOSTER	10/12/2023	118971	10132023	41,344	10/13/2023	40.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
131164	22090	JOLENE FOSTER	2403451	10-13-23/FOSTER	10/20/2023	119456	10202023	41,520	10/20/2023	40.00	10/20/2023	INV	PD	add 23-24 WMS and CHS Volleyball officials/workers
131244	96131	FRANKLIN TEMPLETON BANK & TRUST		131244	10/25/2023	119534	October	31,584	10/25/2023	700.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129580	105874	FRONTLINE TECHNOLOGIES GROUP, LLC	2401240	INVUS189821/TECH	10/2/2023	117955	10022023	41,064	10/2/2023	13,072.25	10/2/2023	INV	PD	Subscription Renewal 9/1/23-8/
131216	101876	FUEL MASTERS LLC	2403505	274806	10/23/2023	119508	10232023	41,559	10/23/2023	2,988.00	10/23/2023	INV	PD	FM Live support - limited maintenance
131217	101876	FUEL MASTERS LLC	2403505	274807	10/23/2023	119509	10232023	41,559	10/23/2023	550.00	10/23/2023	INV	PD	FM Live support - limited maintenance
130901	101979	JANIE GALAN	2401637	2401637/REIMB	10/17/2023	119199	10182023	41,458	10/18/2023	726.03	10/17/2023	INV	PD	Estimated travel expenses
130814	12996	GANDY INK	14107016	803787	10/16/2023		SACHECK	6,749	10/16/2023	187.20	10/16/2023	INV	PD	
130816	12996	GANDY INK	14107035	809088	10/16/2023		SACHECK	6,749	10/16/2023	915.00	10/16/2023	INV	PD	
129936	105222	JUANITA GARCIA	2401910	2401910/REIMB	10/5/2023	118289	10062023	41,224	10/6/2023	47.00	10/5/2023	INV	PD	TASPA Conference Per-diem
130375	111383	LESLIE GARCIA		SEP 23/GARCIA	10/12/2023		SACHECK	6,723	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
131160	111984	ROSEMARY GARCIA	14104030	14104030/REFUND	10/20/2023		SACHECK	6,765	10/20/2023	15.00	10/20/2023	INV	PD	
130649	110205	SHARMONICA GARDNER	2401188	10-10-23/GARDNER	10/12/2023	118966	10132023	41,345	10/13/2023	140.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
129773	110849	RHONDA GARRETT	2401849	SEP 23/GARRETT	10/3/2023	118138	10042023	41,124	10/4/2023	25.09	10/3/2023	INV	PD	SEP FY24/Open-mileage
130992	111185	ERIKA GARTRELL, RN	2402122	2402122/REIMB	10/16/2023	119290	10182023	41,459	10/18/2023	20.00	10/16/2023	INV	PD	MONTHLY CELL PHONE REIMBURSEME
131190	111185	ERIKA GARTRELL, RN	2402121	SEPT 23/GARTRELL	10/20/2023	119481	10202023	41,551	10/23/2023	266.13	10/20/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130727	1360	GATEWOOD ELECTRIC	2403205	S36147	10/13/2023	119040	10162023	41,399	10/16/2023	108.70	10/13/2023	INV	PD	CHILD NUTR/TEAM-HVAC mics parts
130728	1360	GATEWOOD ELECTRIC	2403205	S36112	10/13/2023	119041	10162023	41,399	10/16/2023	71.32	10/13/2023	INV	PD	CHILD NUTR/TEAM-HVAC mics parts
131245	96132	GENERAL AMERICAN		131245	10/25/2023	119535	October	31,585	10/25/2023	50.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130295	20819	BLAKE GLENN	2401586	SEP 23/PHONE/GLENN	10/11/2023	118633	10112023	41,284	10/11/2023	40.00	10/11/2023	INV	PD	Cell usage-September 2023
130296	20819	BLAKE GLENN	2401587	SEP 23/GLENN	10/11/2023	118634	10112023	41,284	10/11/2023	67.55	10/11/2023	INV	PD	Travel -September 2023
129602	106349	JENNIFER GLOVER	2401656	SEP 23/GLOVER	10/2/2023	117976	10022023	41,065	10/2/2023	18.93	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE
130994	105690	DAWN GOAINS	2402212	GOAINS/REIMB	10/16/2023	119292	10182023	41,460	10/18/2023	260.11	10/16/2023	INV	PD	Travel reimbursement for TSA C
130837	104014	GOING PLACES / LAURA GRAYSON	2402087	735	10/16/2023	119145	10162023	41,400	10/16/2023	1,850.00	10/16/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
130839	104014	GOING PLACES / LAURA GRAYSON	2401132	734	10/13/2023	119148	10162023	41,400	10/16/2023	1,600.00	10/13/2023	INV	PD	CONTRACTED ORIENTATION AND MOB
130863	111937	JAYLEN GONZALEZ	14001158	14001158A	10/17/2023		SACHECK	6,755	10/17/2023	387.00	10/17/2023	INV	PD	
130846	111937	JAYLEN GONZALEZ	14001174	14001174/REIMB	10/17/2023		SACHECK	6,758	10/17/2023	336.66	10/17/2023	INV	PD	
130457	110597	VALERIA GONZALEZ	2401700	SEP 23/GONZALEZ	10/12/2023	118778	10132023	41,346	10/13/2023	47.30	10/12/2023	INV	PD	September reimbursement
129852	19737	GOODHEART-WILCOX	2401440	01955869	10/4/2023	118218	10042023	7,495	10/4/2023	2,074.52	10/4/2023	INV	PD	Textbooks
129676	111258	LESA GOWINS	2402175	SEP 23/GOWINS	10/3/2023	118039	10042023	41,125	10/4/2023	72.71	10/3/2023	INV	PD	Travel to central office, bank
130801	16018	GRANBURY HIGH SCHOOL	2403220	2403220/ENTRY	10/13/2023	119115	10162023	41,401	10/16/2023	600.00	10/13/2023	INV	PD	Entry Fee
131255	102839	GREAT AMERICAN PLAN ADMINISTRATORS		131255	10/25/2023	119545	October	31,586	10/25/2023	400.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129734	107827	CASEY GREEN	2401490	09-29-2023/GREEN	10/3/2023	118096	10042023	41,126	10/4/2023	50.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130648	107827	CASEY GREEN	2401188	10-06-23/CGREEN	10/12/2023	118965	10132023	41,347	10/13/2023	25.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130653	107827	CASEY GREEN	2401188	10-11-23/CGREEN	10/12/2023	118970	10132023	41,347	10/13/2023	25.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130938	107827	CASEY GREEN	2401490	10-13-23/CGREEN	10/18/2023	119233	10182023	41,461	10/18/2023	50.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129596	96202	ROSS GREEN	2401613	SEP 23/RGREEN	10/2/2023	117970	10022023	41,066	10/2/2023	75.63	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE

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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
129653	21667	CHRISTI GREGORY	2401597	2401597/REIMB	10/3/2023	118018	10042023	41,127	10/4/2023	20.00	10/3/2023	INV	PD	September reimbursement
129802	21667	CHRISTI GREGORY	2401598	SEP 23/GREGORY	10/4/2023	118168	10042023	41,127	10/4/2023	64.76	10/4/2023	INV	PD	September reimbursement
131194	21667	CHRISTI GREGORY	2401599	2401599/REIMB	10/20/2023	119485	10202023	41,552	10/23/2023	228.94	10/20/2023	INV	PD	estimated travel expenses
130251	106891	TIMOTHY GRIJALVA	2401843	SEP 23/GRIJALVA	10/10/2023	118592	10112023	41,285	10/11/2023	113.22	10/10/2023	INV	PD	September 2023 Mileage
129761	110089	BRENDA GUTIERREZ	2402183	2402183/BAL	10/3/2023	118129	10042023	41,128	10/4/2023	42.69	10/3/2023	INV	PD	hotel, meals, and parking for
131262	111755	GWN SECURITIES, INC.		131262	10/25/2023	119552	October	31,587	10/25/2023	704.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129974	111738	HABLA CADABRA SLP	2402481	0004	10/5/2023	118325	10062023	41,225	10/6/2023	97.48	10/5/2023	INV	PD	HABLA PALABRA - MINIMAL PAIRS
129813	100730	HAGAR RESTAURANT SERVICE, INC.	2401631	12-495857	10/4/2023	118179	10042023	41,129	10/4/2023	757.33	10/4/2023	INV	PD	CHS-coffee maker-icemaker repa
130693	100730	HAGAR RESTAURANT SERVICE, INC.	2403257	12-496878	10/13/2023	119006	10162023	41,402	10/16/2023	232.50	10/13/2023	INV	PD	CHS-service residential grade fridge
130990	104714	EMILIE HARMON	2402090	SEP 23/HARMON	10/16/2023	119288	10182023	41,462	10/18/2023	18.69	10/16/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129649	108944	JILLANNA HARRIS	2401674	2401674/REIMB	10/3/2023	118014	10042023	41,130	10/4/2023	20.00	10/3/2023	INV	PD	September reimbursement
130199	108944	JILLANNA HARRIS	2401675	SEPT 23/HARRIS	10/10/2023	118541	10112023	41,286	10/11/2023	80.99	10/10/2023	INV	PD	September reimbursement
131165	110818	MICHAEL TODD HATCHER	2403451	10-13-23/HATCHER	10/20/2023	119457	10202023	41,521	10/20/2023	140.00	10/20/2023	INV	PD	add 23-24 WMS and CHS Volleyball officials/workers
130388	111974	KYNLEIGH HAWKINS		SEP 23/HAWKINS	10/12/2023		SACHECK	6,724	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
129724	97342	DEWAYNE HAWPE	2401896	SEP 23/HAWPE	10/4/2023	118086	10042023	41,131	10/4/2023	9.16	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129921	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109014	047364	10/5/2023		SACHECK	6,483	10/6/2023	181.56	10/5/2023	INV	PD	
129922	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	759578	10/5/2023		SACHECK	6,483	10/6/2023	89.37	10/5/2023	INV	PD	
129923	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	876378	10/5/2023		SACHECK	6,483	10/6/2023	112.93	10/5/2023	INV	PD	
129924	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	379404	10/5/2023		SACHECK	6,483	10/6/2023	185.78	10/5/2023	INV	PD	
129926	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001079	425186	10/5/2023		SACHECK	6,483	10/6/2023	57.94	10/5/2023	INV	PD	
129920	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109013	340787	10/5/2023		SACHECK	6,483	10/6/2023	277.09	10/5/2023	INV	PD	
129928	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103009	135015	10/5/2023		SACHECK	6,711	10/6/2023	34.31	10/5/2023	INV	PD	
129929	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	126092	10/5/2023		SACHECK	6,711	10/6/2023	53.84	10/5/2023	INV	PD	
129931	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104004	854575	10/5/2023		SACHECK	6,711	10/6/2023	26.61	10/5/2023	INV	PD	
129932	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	015243	10/5/2023		SACHECK	6,711	10/6/2023	51.14	10/5/2023	INV	PD	
129935	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103009	107162	10/5/2023		SACHECK	6,711	10/6/2023	63.11	10/5/2023	INV	PD	
129940	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102008	923267	10/5/2023		SACHECK	6,711	10/6/2023	127.35	10/5/2023	INV	PD	
129945	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400449	462246	10/5/2023	118297	10062023	31,711	10/6/2023	72.00	10/5/2023	INV	PD	Meeting supplies-cups, plates,
129893	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401820	739058	10/3/2023	118258	10042023	41,132	10/4/2023	139.66	10/3/2023	INV	PD	CARE Snacks and Supplies - Sep
129896	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401995	369555	10/3/2023	118261	10042023	41,132	10/4/2023	116.26	10/3/2023	INV	PD	Employee Appreciation for Sept
129898	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	253316	10/3/2023	118263	10042023	41,132	10/4/2023	296.29	10/3/2023	INV	PD	Meat, dairy, produce and other
129902	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	907891	10/3/2023	118266	10042023	41,132	10/4/2023	61.11	10/3/2023	INV	PD	Meat, produce, dairy and other
129915	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401609	171184	10/3/2023	118280	10042023	41,132	10/4/2023	31.26	10/3/2023	INV	PD	Distilled water, mason jars, b
129787	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401606	685989	10/3/2023	118153	10042023	41,132	10/4/2023	23.24	10/3/2023	INV	PD	Detergent to wash sweat suits
129788	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401534	613304	10/3/2023	118154	10042023	41,132	10/4/2023	98.82	10/3/2023	INV	PD	GROCERIES FOR FOOD LAB FOR LIF
129791	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401819	840067	10/3/2023	118157	10042023	41,132	10/4/2023	277.00	10/3/2023	INV	PD	Additional PO for August CARE
129794	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	691407	10/3/2023	118160	10042023	41,132	10/4/2023	300.88	10/3/2023	INV	PD	Meat, dairy, produce and other
129796	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	700485	10/3/2023	118162	10042023	41,132	10/4/2023	22.40	10/3/2023	INV	PD	Meat, dairy, produce and other
129797	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	668184	10/3/2023	118163	10042023	41,132	10/4/2023	76.82	10/3/2023	INV	PD	Forks, spoons, napkins, water
129887	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402434	290587	10/3/2023	118252	10042023	41,132	10/4/2023	105.20	10/3/2023	INV	PD	JA Cup Cake Wars class
129888	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	183988	10/3/2023	118253	10042023	41,132	10/4/2023	47.84	10/3/2023	INV	PD	Various snacks-cookies, sodas,
129889	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	182439	10/3/2023	118254	10042023	41,132	10/4/2023	50.54	10/3/2023	INV	PD	Chips, cracker, cookies, juice
129890	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401820	373285	10/3/2023	118255	10042023	41,132	10/4/2023	425.47	10/3/2023	INV	PD	CARE Snacks and Supplies - Sep
129891	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	286863	10/3/2023	118256	10042023	41,132	10/4/2023	300.42	10/3/2023	INV	PD	Meat, dairy, produce and other
129892	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402078	348089	10/3/2023	118257	10042023	41,132	10/4/2023	119.14	10/3/2023	INV	PD	WMS FOOD LAB GROCERIES - SEPTE
129876	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401609	741582	10/3/2023	118241	10042023	41,132	10/4/2023	29.94	10/3/2023	INV	PD	Distilled water, mason jars, b
129878	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402435	067452	10/3/2023	118243	10042023	41,132	10/4/2023	101.04	10/3/2023	INV	PD	Snacks for the movies - Jacket
129879	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402155	933810	10/3/2023	118244	10042023	41,132	10/4/2023	220.18	10/3/2023	INV	PD	Food-Classroom Instruction-JA
129881	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402156	099188	10/3/2023	118246	10042023	41,132	10/4/2023	16.10	10/3/2023	INV	PD	Food-Classroom Instruction-JA-

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129882	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402434	043527	10/3/2023	118247	10042023	41,132	10/4/2023	65.39	10/3/2023	INV	PD	JA Cup Cake Wars class
129886	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402434	854273	10/3/2023	118251	10042023	41,132	10/4/2023	149.90	10/3/2023	INV	PD	JA Cup Cake Wars class
129861	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400222	415939	10/3/2023	118227	10042023	41,132	10/4/2023	203.87	10/3/2023	INV	PD	Clinic supplies: crackers, wat
129863	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402569	261248	10/3/2023	118228	10042023	41,132	10/4/2023	59.18	10/3/2023	INV	PD	candy, utensils, paper goods,
129866	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	060356	10/3/2023	118231	10042023	41,132	10/4/2023	238.83	10/3/2023	INV	PD	Meat, dairy, produce and other
129868	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	976124	10/3/2023	118233	10042023	41,132	10/4/2023	250.23	10/3/2023	INV	PD	Meat, dairy, produce and other
129870	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	080493	10/3/2023	118235	10042023	41,132	10/4/2023	254.91	10/3/2023	INV	PD	Meat, dairy, produce and other
129873	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	0035450	10/3/2023	118238	10042023	41,132	10/4/2023	281.28	10/3/2023	INV	PD	Meat, dairy, produce and other
129851	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402079	839449	10/3/2023	118217	10042023	41,132	10/4/2023	125.00	10/3/2023	INV	PD	GROCERIES FOR FOOD LAB FOR LIF
129853	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402320	717891	10/3/2023	118219	10042023	41,132	10/4/2023	67.30	10/3/2023	INV	PD	Food-Students
129856	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402156	496105	10/3/2023	118222	10042023	41,132	10/4/2023	82.31	10/3/2023	INV	PD	Food-Classroom Instruction-JA-
129857	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402155	493894	10/3/2023	118223	10042023	41,132	10/4/2023	98.54	10/3/2023	INV	PD	Food-Classroom Instruction-JA
129858	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	214104	10/3/2023	118224	10042023	41,132	10/4/2023	36.00	10/3/2023	INV	PD	Food-Staff (Appreciation Melas
129859	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402436	382192	10/3/2023	118225	10042023	41,132	10/4/2023	58.17	10/3/2023	INV	PD	steel wool, red cabbage, perox
129838	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	742493	10/3/2023	118204	10042023	41,132	10/4/2023	131.54	10/3/2023	INV	PD	Meat, dairy, produce and other
129840	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	405371	10/3/2023	118205	10042023	41,132	10/4/2023	173.19	10/3/2023	INV	PD	Meat, dairy, produce and other
129842	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	401339	10/3/2023	118208	10042023	41,132	10/4/2023	190.99	10/3/2023	INV	PD	Meat, produce, dairy and other
129845	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401063	784290	10/3/2023	118211	10042023	41,132	10/4/2023	91.59	10/3/2023	INV	PD	23-24 CISD Athletics food for
129848	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400140	657495	10/3/2023	118214	10042023	41,132	10/4/2023	124.44	10/3/2023	INV	PD	cookies, drinks, chips,...
129850	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400914	065191	10/3/2023	118216	10042023	41,132	10/4/2023	34.03	10/3/2023	INV	PD	PAPER GOODS, CANDY, SNACKS
129824	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	085198	10/3/2023	118190	10042023	41,132	10/4/2023	130.09	10/3/2023	INV	PD	Meat, dairy, produce and other
129826	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401820	676197	10/3/2023	118192	10042023	41,132	10/4/2023	347.18	10/3/2023	INV	PD	CARE Snacks and Supplies - Sep
129829	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401535	370093	10/3/2023	118195	10042023	41,132	10/4/2023	119.50	10/3/2023	INV	PD	WMS FOOD LAB GROCERIES - AUGUS
129831	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402155	619032	10/3/2023	118197	10042023	41,132	10/4/2023	96.28	10/3/2023	INV	PD	Food-Classroom Instruction-JA
129834	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402156	621802	10/3/2023	118200	10042023	41,132	10/4/2023	143.42	10/3/2023	INV	PD	Food-Classroom Instruction-JA-
129835	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401609	905796	10/3/2023	118201	10042023	41,132	10/4/2023	112.53	10/3/2023	INV	PD	Distilled water, mason jars, b
129811	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402155	001140	10/3/2023	118177	10042023	41,132	10/4/2023	85.00	10/3/2023	INV	PD	Food-Classroom Instruction-JA
129814	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	787459	10/3/2023	118180	10042023	41,132	10/4/2023	9.26	10/3/2023	INV	PD	Forks, spoons, napkins, water
129816	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	449681	10/3/2023	118182	10042023	41,132	10/4/2023	87.81	10/3/2023	INV	PD	Meat, dairy, produce and other
129818	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400140	201574	10/3/2023	118184	10042023	41,132	10/4/2023	34.72	10/3/2023	INV	PD	cookies, drinks, chips,...
129821	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400140	751376	10/3/2023	118187	10042023	41,132	10/4/2023	29.90	10/3/2023	INV	PD	cookies, drinks, chips,...
129823	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401821	880991	10/3/2023	118189	10042023	41,132	10/4/2023	138.99	10/3/2023	INV	PD	soap, alcohol, honey, corn syr
129798	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	682559	10/3/2023	118164	10042023	41,132	10/4/2023	98.95	10/3/2023	INV	PD	Meat, produce, dairy and other
129801	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	297195	10/3/2023	118167	10042023	41,132	10/4/2023	248.11	10/3/2023	INV	PD	Meat, dairy, produce and other
129803	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401063	007520	10/3/2023	118169	10042023	41,132	10/4/2023	107.80	10/3/2023	INV	PD	23-24 CISD Athletics food for
129806	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400140	047370	10/3/2023	118171	10042023	41,132	10/4/2023	151.91	10/3/2023	INV	PD	cookies, drinks, chips,...
129809	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402156	997897	10/3/2023	118175	10042023	41,132	10/4/2023	80.15	10/3/2023	INV	PD	Food-Classroom Instruction-JA-
129966	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	576488	10/5/2023	118317	10062023	41,226	10/6/2023	39.03	10/5/2023	INV	PD	Meat, produce, dairy and other
129968	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402042	841051	10/5/2023	118318	10062023	41,226	10/6/2023	47.86	10/5/2023	INV	PD	BEHAVIOR CART SNACK ITEMS REIN
130088	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	178225	10/6/2023	118438	10062023	41,226	10/6/2023	45.49	10/6/2023	INV	PD	Working lunch
130293	99854	HEINEMANN	2402582	9332461	10/11/2023	118631	10112023	41,287	10/11/2023	2,029.30	10/11/2023	INV	PD	MATH WORKSHOP: FIVE STEPS TO
129770	111743	REBECCA HERING	2400953	SEP 23/HERING	10/3/2023	118135	10042023	41,133	10/4/2023	137.03	10/3/2023	INV	PD	Director Travel - Local and Ou
130616	111743	REBECCA HERING	2402895	2402895/REIMB	10/12/2023	118934	10132023	41,348	10/13/2023	613.01	10/12/2023	INV	PD	Travel to Skyward Conference 1
130379	111978	DAVID HERNANDEZ		SEP 23/HERNANDEZ	10/12/2023		SACHECK	6,725	10/12/2023	76.50	10/12/2023	INV	PD	SEPT 23 DINNER
130378	111977	IRIS HERRIN		SEP 23/HERRIN	10/12/2023		SACHECK	6,726	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
131417	111882	JIMMY HESTAND	2403389	2403389/REIMB	10/24/2023	119711	10252023	41,589	10/25/2023	29.00	10/24/2023	INV	PD	Travel expense
129753	108905	LENNIE HILLMAN	2401345	SEP 23/HILLMAN	10/4/2023	118120	10042023	41,134	10/4/2023	28.20	10/4/2023	INV	PD	Travel-Employee Meals/Hotel/Re
131188	107945	HILLTOP SECURITIES INC	2400100	1501-3330	10/20/2023	119479	10202023	41,553	10/23/2023	1,500.00	10/20/2023	INV	PD	Investment Reporting Services
129695	111879	ROBYN HOLLIMON	2402482	1001CL	10/3/2023	118058	10042023	41,135	10/4/2023	350.00	10/3/2023	INV	PD	Fine Arts Professional Develop
131166	111879	ROBYN HOLLIMON	2403125	1002CL	10/19/2023	119458	10202023	41,522	10/20/2023	350.00	10/19/2023	INV	PD	Fine Arts Professional Development

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131425	16149	HOME DEPOT CREDIT SERVICES	14001031	4252212	10/24/2023		SACHECK	6,777	10/25/2023	27.26	10/24/2023	INV	PD	
131422	16149	HOME DEPOT CREDIT SERVICES	14001031	251852	10/24/2023		SACHECK	6,777	10/25/2023	277.52	10/24/2023	INV	PD	
131423	16149	HOME DEPOT CREDIT SERVICES	14001031	4251930	10/24/2023		SACHECK	6,777	10/25/2023	137.83	10/24/2023	INV	PD	
131424	16149	HOME DEPOT CREDIT SERVICES	14001031	8020108	10/24/2023		SACHECK	6,777	10/25/2023	141.10	10/24/2023	INV	PD	
131522	16149	HOME DEPOT CREDIT SERVICES	14001031	8251869	10/26/2023		SACHECK	6,781	10/26/2023	40.48	10/26/2023	INV	PD	
131565	16149	HOME DEPOT CREDIT SERVICES	14107011	901222	10/26/2023		SACHECK	6,786	10/26/2023	171.89	10/26/2023	INV	PD	
131408	16149	HOME DEPOT CREDIT SERVICES	2401897	7252037	10/24/2023	119701	10252023	31,748	10/25/2023	468.00	10/24/2023	INV	PD	Replace Marti Washing Machine
131412	16149	HOME DEPOT CREDIT SERVICES	2401618	7252036	10/24/2023	119705	10252023	31,748	10/25/2023	468.00	10/24/2023	INV	PD	Replace Wheat Washing Machine
131404	16149	HOME DEPOT CREDIT SERVICES	2401959	2020613	10/24/2023	119698	10252023	41,590	10/25/2023	87.86	10/24/2023	INV	PD	Studs, pine board, dowel rods,
131394	16149	HOME DEPOT CREDIT SERVICES	2402870	4262475	10/24/2023	119687	10252023	41,590	10/25/2023	4.74	10/24/2023	INV	PD	SMS/IRV-irrigation supplies
131395	16149	HOME DEPOT CREDIT SERVICES	2403143	3010188	10/24/2023	119688	10252023	41,590	10/25/2023	89.73	10/24/2023	INV	PD	ATH-misc supplies and tools
131396	16149	HOME DEPOT CREDIT SERVICES	2403223	3010199	10/24/2023	119689	10252023	41,590	10/25/2023	2.75	10/24/2023	INV	PD	ADA/WMS/SFE-misc supplies for repairs
131397	16149	HOME DEPOT CREDIT SERVICES	2403064	3010229	10/24/2023	119690	10252023	41,590	10/25/2023	128.98	10/24/2023	INV	PD	MNT/TRK-misc tools and supplies
131398	16149	HOME DEPOT CREDIT SERVICES	2403222	2020533	10/24/2023	119691	10252023	41,590	10/25/2023	28.85	10/24/2023	INV	PD	SMS-gen supplies for repairs
131399	16149	HOME DEPOT CREDIT SERVICES	2401959	2020521	10/24/2023	119692	10252023	41,590	10/25/2023	150.17	10/24/2023	INV	PD	Studs, pine board, dowel rods,
131385	16149	HOME DEPOT CREDIT SERVICES	2403064	4020398	10/24/2023	119678	10252023	41,590	10/25/2023	74.94	10/24/2023	INV	PD	MNT/TRK-misc tools and supplies
131386	16149	HOME DEPOT CREDIT SERVICES	2403064	4020399	10/24/2023	119679	10252023	41,590	10/25/2023	139.00	10/24/2023	INV	PD	MNT/TRK-misc tools and supplies
131387	16149	HOME DEPOT CREDIT SERVICES	2403065	4020413	10/24/2023	119680	10252023	41,590	10/25/2023	154.74	10/24/2023	INV	PD	ADM/COL-misc plumbing parts/repairs
131389	16149	HOME DEPOT CREDIT SERVICES	2403166	4020414	10/24/2023	119682	10252023	41,590	10/25/2023	39.57	10/24/2023	INV	PD	CKE/FUL-misc parts for repairs and maintenance
131391	16149	HOME DEPOT CREDIT SERVICES	2403143	4262461	10/24/2023	119684	10252023	41,590	10/25/2023	35.82	10/24/2023	INV	PD	ATH-misc supplies and tools
131393	16149	HOME DEPOT CREDIT SERVICES	2403064	4262464	10/24/2023	119686	10252023	41,590	10/25/2023	143.44	10/24/2023	INV	PD	MNT/TRK-misc tools and supplies
131373	16149	HOME DEPOT CREDIT SERVICES	2403164	702123	10/24/2023	119666	10252023	41,590	10/25/2023	56.56	10/24/2023	INV	PD	CHS/YJS-misc supplies for maintenance
131376	16149	HOME DEPOT CREDIT SERVICES	2402885	70201046	10/24/2023	119669	10252023	41,590	10/25/2023	1,191.46	10/24/2023	INV	PD	ATH/GRND-various landscape sup
131378	16149	HOME DEPOT CREDIT SERVICES	2403165	7252159	10/24/2023	119671	10252023	41,590	10/25/2023	200.34	10/24/2023	INV	PD	TRK-misc tools
131380	16149	HOME DEPOT CREDIT SERVICES	2403143	7252170	10/24/2023	119673	10252023	41,590	10/25/2023	4.51	10/24/2023	INV	PD	ATH-misc supplies and tools
131383	16149	HOME DEPOT CREDIT SERVICES	2401959	4020387	10/24/2023	119676	10252023	41,590	10/25/2023	134.75	10/24/2023	INV	PD	Studs, pine board, dowel rods,
131384	16149	HOME DEPOT CREDIT SERVICES	2403064	4020395	10/24/2023	119677	10252023	41,590	10/25/2023	107.94	10/24/2023	INV	PD	MNT/TRK-misc tools and supplies
131367	16149	HOME DEPOT CREDIT SERVICES	2402872	9252128	10/24/2023	119660	10252023	41,590	10/25/2023	55.29	10/24/2023	INV	PD	GRND-various small equipment a
131368	16149	HOME DEPOT CREDIT SERVICES	2403065	8020008	10/24/2023	119661	10252023	41,590	10/25/2023	205.88	10/24/2023	INV	PD	ADM/COL-misc plumbing parts/repairs
131369	16149	HOME DEPOT CREDIT SERVICES	2401799	8020014	10/24/2023	119662	10252023	41,590	10/25/2023	45.57	10/24/2023	INV	PD	SEP FY24/Open
131370	16149	HOME DEPOT CREDIT SERVICES	2403166	08020044	10/24/2023	119663	10252023	41,590	10/25/2023	60.60	10/24/2023	INV	PD	CKE/FUL-misc parts for repairs and maintenance
131371	16149	HOME DEPOT CREDIT SERVICES	2403064	8020095	10/24/2023	119664	10252023	41,590	10/25/2023	83.86	10/24/2023	INV	PD	MNT/TRK-misc tools and supplies
131372	16149	HOME DEPOT CREDIT SERVICES	2401238	8520018	10/24/2023	119665	10252023	41,590	10/25/2023	52.14	10/24/2023	INV	PD	Open PO for Tech Supplies/Tool
131361	16149	HOME DEPOT CREDIT SERVICES	2400201	4525583	10/24/2023	119654	10252023	41,590	10/25/2023	26.97	10/24/2023	INV	PD	Open PO for Tech Supplies/Tool
131362	16149	HOME DEPOT CREDIT SERVICES	2402872	1015295	10/24/2023	119655	10252023	41,590	10/25/2023	109.90	10/24/2023	INV	PD	GRND-various small equipment a
131363	16149	HOME DEPOT CREDIT SERVICES	2403164	1015318	10/24/2023	119656	10252023	41,590	10/25/2023	45.70	10/24/2023	INV	PD	CHS/YJS-misc supplies for maintenance
131364	16149	HOME DEPOT CREDIT SERVICES	2403166	0025111	10/24/2023	119657	10252023	41,590	10/25/2023	5.25	10/24/2023	INV	PD	CKE/FUL-misc parts for repairs and maintenance
131365	16149	HOME DEPOT CREDIT SERVICES	2402872	25150	10/24/2023	119658	10252023	41,590	10/25/2023	61.94	10/24/2023	INV	PD	GRND-various small equipment a
131366	16149	HOME DEPOT CREDIT SERVICES	2401958	252105	10/24/2023	119659	10252023	41,590	10/25/2023	20.64	10/24/2023	INV	PD	Lumber, drywall, insulation an
131355	16149	HOME DEPOT CREDIT SERVICES	2401799	5252052	10/24/2023	119648	10252023	41,590	10/25/2023	368.20	10/24/2023	INV	PD	SEP FY24/Open
131356	16149	HOME DEPOT CREDIT SERVICES	2402873	4015074	10/24/2023	119649	10252023	41,590	10/25/2023	108.72	10/24/2023	INV	PD	MNT-various tools and supplies
131357	16149	HOME DEPOT CREDIT SERVICES	2401799	4015081	10/24/2023	119650	10252023	41,590	10/25/2023	72.99	10/24/2023	INV	PD	SEP FY24/Open
131358	16149	HOME DEPOT CREDIT SERVICES	2401799	4024803	10/24/2023	119651	10252023	41,590	10/25/2023	59.62	10/24/2023	INV	PD	SEP FY24/Open
131359	16149	HOME DEPOT CREDIT SERVICES	2401799	4024809	10/24/2023	119652	10252023	41,590	10/25/2023	24.20	10/24/2023	INV	PD	SEP FY24/Open

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131360	16149	HOME DEPOT CREDIT SERVICES	2402873	4172481	10/24/2023	119653	10252023	41,590	10/25/2023	81.88	10/24/2023	INV	PD	MNT-various tools and supplies
131346	16149	HOME DEPOT CREDIT SERVICES	2402870	6014984	10/24/2023	119639	10252023	41,590	10/25/2023	31.57	10/24/2023	INV	PD	SMS/IRV-irrigation supplies
131350	16149	HOME DEPOT CREDIT SERVICES	2403164	6262332	10/24/2023	119643	10252023	41,590	10/25/2023	34.94	10/24/2023	INV	PD	CHS/YJS-misc supplies for maintenance
131351	16149	HOME DEPOT CREDIT SERVICES	2402300	6875937	10/24/2023	119644	10252023	41,590	10/25/2023	1,318.80	10/24/2023	INV	PD	CEF Grant - 20 x 20 inch carpe
131352	16149	HOME DEPOT CREDIT SERVICES	2402873	5024727	10/24/2023	119645	10252023	41,590	10/25/2023	139.35	10/24/2023	INV	PD	MNT-various tools and supplies
131353	16149	HOME DEPOT CREDIT SERVICES	2403222	5024738	10/24/2023	119646	10252023	41,590	10/25/2023	143.45	10/24/2023	INV	PD	SMS-gen supplies for repairs
131354	16149	HOME DEPOT CREDIT SERVICES	2401799	05024756	10/24/2023	119647	10252023	41,590	10/25/2023	38.04	10/24/2023	INV	PD	SEP FY24/Open
131339	16149	HOME DEPOT CREDIT SERVICES	2403164	8024440	10/24/2023	119632	10252023	41,590	10/25/2023	34.33	10/24/2023	INV	PD	CHS/YJS-misc supplies for maintenance
131340	16149	HOME DEPOT CREDIT SERVICES	2401799	7014851	10/24/2023	119633	10252023	41,590	10/25/2023	51.13	10/24/2023	INV	PD	SEP FY24/Open
131341	16149	HOME DEPOT CREDIT SERVICES	2401799	7252033	10/24/2023	119634	10252023	41,590	10/25/2023	54.12	10/24/2023	INV	PD	SEP FY24/Open
131342	16149	HOME DEPOT CREDIT SERVICES	2401437	6014962	10/24/2023	119635	10252023	41,590	10/25/2023	463.62	10/24/2023	INV	PD	Bolts, pipes, plywood, spigots
131343	16149	HOME DEPOT CREDIT SERVICES	2402872	7262324	10/24/2023	119636	10252023	41,590	10/25/2023	168.20	10/24/2023	INV	PD	GRND-various small equipment a
131344	16149	HOME DEPOT CREDIT SERVICES	2402873	6014940	10/24/2023	119637	10252023	41,590	10/25/2023	51.71	10/24/2023	INV	PD	MNT-various tools and supplies
131333	16149	HOME DEPOT CREDIT SERVICES	2401959	2973635	10/24/2023	119626	10252023	41,590	10/25/2023	1,559.78	10/24/2023	INV	PD	Studs, pine board, dowel rods,
131334	16149	HOME DEPOT CREDIT SERVICES	2401959	2973653	10/24/2023	119627	10252023	41,590	10/25/2023	122.22	10/24/2023	INV	PD	Studs, pine board, dowel rods,
131335	16149	HOME DEPOT CREDIT SERVICES	2401958	2973665	10/24/2023	119628	10252023	41,590	10/25/2023	442.05	10/24/2023	INV	PD	Lumber, drywall, insulation an
131336	16149	HOME DEPOT CREDIT SERVICES	2403164	1024225	10/24/2023	119629	10252023	41,590	10/25/2023	20.87	10/24/2023	INV	PD	CHS/YJS-misc supplies for maintenance
131337	16149	HOME DEPOT CREDIT SERVICES	2401008	9184840	10/24/2023	119630	10252023	41,590	10/25/2023	646.10	10/24/2023	INV	PD	Ext. Cords, bolts, trash cans,
131338	16149	HOME DEPOT CREDIT SERVICES	2401799	8024439	10/24/2023	119631	10252023	41,590	10/25/2023	80.66	10/24/2023	INV	PD	SEP FY24/Open
131325	16149	HOME DEPOT CREDIT SERVICES	2402872	3024056	10/24/2023	119618	10252023	41,590	10/25/2023	106.74	10/24/2023	INV	PD	GRND-various small equipment a
131328	16149	HOME DEPOT CREDIT SERVICES	2403065	3024069	10/24/2023	119621	10252023	41,590	10/25/2023	80.75	10/24/2023	INV	PD	ADM/COL-misc plumbing parts/repairs
131329	16149	HOME DEPOT CREDIT SERVICES	2403165	3024090	10/24/2023	119622	10252023	41,590	10/25/2023	51.96	10/24/2023	INV	PD	TRK-misc tools
131330	16149	HOME DEPOT CREDIT SERVICES	2402885	2014564	10/24/2023	119623	10252023	41,590	10/25/2023	31.94	10/24/2023	INV	PD	ATH/GRND-various landscape sup
131331	16149	HOME DEPOT CREDIT SERVICES	2402870	2024125	10/24/2023	119624	10252023	41,590	10/25/2023	16.24	10/24/2023	INV	PD	SMS/IRV-irrigation supplies
131332	16149	HOME DEPOT CREDIT SERVICES	2402873	2024147	10/24/2023	119625	10252023	41,590	10/25/2023	94.41	10/24/2023	INV	PD	MNT-various tools and supplies
131319	16149	HOME DEPOT CREDIT SERVICES	2401799	4014488	10/24/2023	119612	10252023	41,590	10/25/2023	27.94	10/24/2023	INV	PD	SEP FY24/Open
131320	16149	HOME DEPOT CREDIT SERVICES	2402872	4023893	10/24/2023	119613	10252023	41,590	10/25/2023	99.41	10/24/2023	INV	PD	GRND-various small equipment a
131321	16149	HOME DEPOT CREDIT SERVICES	2403164	04023898	10/24/2023	119614	10252023	41,590	10/25/2023	20.87	10/24/2023	INV	PD	CHS/YJS-misc supplies for maintenance
131322	16149	HOME DEPOT CREDIT SERVICES	2403223	4023921	10/24/2023	119615	10252023	41,590	10/25/2023	14.82	10/24/2023	INV	PD	ADA/WMS/SFE-misc supplies for repairs
131323	16149	HOME DEPOT CREDIT SERVICES	2403223	4251919	10/24/2023	119616	10252023	41,590	10/25/2023	3.84	10/24/2023	INV	PD	ADA/WMS/SFE-misc supplies for repairs
131324	16149	HOME DEPOT CREDIT SERVICES	2402885	3024045	10/24/2023	119617	10252023	41,590	10/25/2023	344.85	10/24/2023	INV	PD	ATH/GRND-various landscape sup
131312	16149	HOME DEPOT CREDIT SERVICES	2402871	8023579	10/24/2023	119605	10252023	41,590	10/25/2023	68.92	10/24/2023	INV	PD	MNT-paint for barricades
131313	16149	HOME DEPOT CREDIT SERVICES	2402873	8251874	10/24/2023	119606	10252023	41,590	10/25/2023	133.91	10/24/2023	INV	PD	MNT-various tools and supplies
131314	16149	HOME DEPOT CREDIT SERVICES	2401958	8973392	10/24/2023	119607	10252023	41,590	10/25/2023	560.00	10/24/2023	INV	PD	Lumber, drywall, insulation an
131315	16149	HOME DEPOT CREDIT SERVICES	2401958	9262184	10/24/2023	119608	10252023	41,590	10/25/2023	1,193.00	10/24/2023	INV	PD	Lumber, drywall, insulation an
131317	16149	HOME DEPOT CREDIT SERVICES	2401958	9251866	10/24/2023	119610	10252023	41,590	10/25/2023	2,771.43	10/24/2023	INV	PD	Lumber, drywall, insulation an
131318	16149	HOME DEPOT CREDIT SERVICES	2402871	4014470	10/24/2023	119611	10252023	41,590	10/25/2023	45.98	10/24/2023	INV	PD	MNT-paint for barricades
131306	16149	HOME DEPOT CREDIT SERVICES	2402873	1023282	10/24/2023	119599	10252023	41,590	10/25/2023	238.94	10/24/2023	INV	PD	MNT-various tools and supplies
131307	16149	HOME DEPOT CREDIT SERVICES	2403064	23383	10/24/2023	119600	10252023	41,590	10/25/2023	113.26	10/24/2023	INV	PD	MNT/TRK-misc tools and supplies
131308	16149	HOME DEPOT CREDIT SERVICES	2401799	9023449	10/24/2023	119601	10252023	41,590	10/25/2023	383.85	10/24/2023	INV	PD	SEP FY24/Open
131309	16149	HOME DEPOT CREDIT SERVICES	2401799	9023494	10/24/2023	119602	10252023	41,590	10/25/2023	48.46	10/24/2023	INV	PD	SEP FY24/Open
131310	16149	HOME DEPOT CREDIT SERVICES	2403165	9023500	10/24/2023	119603	10252023	41,590	10/25/2023	42.04	10/24/2023	INV	PD	TRK-misc tools
131311	16149	HOME DEPOT CREDIT SERVICES	2401799	8023564	10/24/2023	119604	10252023	41,590	10/25/2023	30.12	10/24/2023	INV	PD	SEP FY24/Open
131303	16149	HOME DEPOT CREDIT SERVICES	2401799	1014049	10/24/2023	119596	10252023	41,590	10/25/2023	8.96	10/24/2023	INV	PD	SEP FY24/Open
131304	16149	HOME DEPOT CREDIT SERVICES	2402224	1023244	10/24/2023	119597	10252023	41,590	10/25/2023	30.79	10/24/2023	INV	PD	CHS-irrigation system repairs

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131305	16149	HOME DEPOT CREDIT SERVICES	2402248	1023281	10/24/2023	119598	10252023	41,590	10/25/2023	111.63	10/24/2023	INV	PD	ADM-parts for irrigation repai
131599	16149	HOME DEPOT CREDIT SERVICES		1184521	10/27/2023	119869	10272023	41,622	10/27/2023	(8.51)	10/27/2023	CRM	PD	ADM-parts for irrigation repai
131600	16149	HOME DEPOT CREDIT SERVICES		7262319	10/27/2023	119870	10272023	41,622	10/27/2023	(6.15)	10/27/2023	CRM	PD	
131601	16149	HOME DEPOT CREDIT SERVICES		4180185	10/27/2023	119871	10272023	41,622	10/27/2023	(0.36)	10/27/2023	CRM	PD	SMS/IRV-irrigation supplies
131602	16149	HOME DEPOT CREDIT SERVICES		2973179	10/27/2023	119872	10272023	41,622	10/27/2023	(15.20)	10/27/2023	CRM	PD	Refund on Inv 7261849
131604	16149	HOME DEPOT CREDIT SERVICES		2901645	10/27/2023	119874	10272023	41,622	10/27/2023	(0.01)	10/27/2023	CRM	PD	Refund on Inv2973635
131583	16149	HOME DEPOT CREDIT SERVICES	2402872	2262135	10/27/2023	119854	10272023	41,622	10/27/2023	527.88	10/27/2023	INV	PD	GRND-various small equipment a
131584	16149	HOME DEPOT CREDIT SERVICES	2403065	1014020	10/27/2023	119855	10272023	41,622	10/27/2023	205.88	10/27/2023	INV	PD	ADM/COL-misc plumbing parts/repairs
131594	16149	HOME DEPOT CREDIT SERVICES		8901304	10/27/2023	119865	10272023	41,622	10/27/2023	(314.50)	10/27/2023	CRM	PD	Refund on Inv 9251866 (PO2401958)
131597	16149	HOME DEPOT CREDIT SERVICES		8901305	10/27/2023	119867	10272023	41,622	10/27/2023	(125.80)	10/27/2023	CRM	PD	Refund on Inv 9262184 (PO2401958)
131598	16149	HOME DEPOT CREDIT SERVICES		2901653	10/27/2023	119868	10272023	41,622	10/27/2023	(233.00)	10/27/2023	CRM	PD	Refund on Inv 2973635 (PO2401959)
131581	16149	HOME DEPOT CREDIT SERVICES	2402029	2251813	10/27/2023	119852	10272023	41,622	10/27/2023	102.62	10/27/2023	INV	PD	IRV-blinds RM 302
131582	16149	HOME DEPOT CREDIT SERVICES	2401799	2251814	10/27/2023	119853	10272023	41,622	10/27/2023	48.23	10/27/2023	INV	PD	SEP FY24/Open
131745	104444	MICHAEL HOOTS	2403867	2403867A	10/31/2023	120002	11012023	41,688	10/31/2023	720.00	10/31/2023	INV	PD	Team Meals-11-16-23 Granbury
130985	108203	SHELLY HOPPS	2401138	AUG 23/HOPPS	10/16/2023	119282	10182023	41,463	10/18/2023	20.60	10/16/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130989	108203	SHELLY HOPPS	2402100	SEP 23/HOPPS	10/16/2023	119287	10182023	41,463	10/18/2023	20.60	10/16/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131233	19536	HORACE MANN LIFE INS. CO.		131233	10/25/2023	119523	October	31,588	10/25/2023	6,229.90	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129716	107148	JOE HORN	2401490	09-26-2023/HORN	10/3/2023	118078	10042023	41,136	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
129674	108683	HOUSE OF AIR	14104008	14104008/FT	10/3/2023		SACHECK	6,704	10/4/2023	78.00	10/3/2023	INV	PD	PO# 14104008 FT to House of Air
130656	107708	NELVIN HUDGENS	2401490	10-02-23/HUDGENS	10/12/2023	118973	10132023	41,349	10/13/2023	145.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
130962	107708	NELVIN HUDGENS	2401490	10-12-23/HUDGENS	10/18/2023	119259	10182023	41,464	10/18/2023	95.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
130231	110595	JESSICA HYATT	2401698	SEP 23/HYATT	10/10/2023	118571	10112023	41,288	10/11/2023	11.53	10/10/2023	INV	PD	September reimbursement
130956	111991	HENRY IBARRA, JR.	2401490	10-13-23/IBARRA	10/18/2023	119253	10182023	41,465	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131724	101073	IMAGE MAKER 4U, INC	14001189	87351	10/31/2023		SACHECK	6,789	10/31/2023	405.00	10/31/2023	INV	PD	
131442	98221	IMAGE MARKET	14001181	482539	10/25/2023		SACHECK	6,497	10/25/2023	891.05	10/25/2023	INV	PD	
129832	110736	IML SECURITY SUPPLY	2402937	3801105	10/4/2023	118198	10042023	41,137	10/4/2023	3,419.88	10/4/2023	INV	PD	DST-HD closers for replacement
129833	110736	IML SECURITY SUPPLY	2402938	3808168	10/4/2023	118199	10042023	41,137	10/4/2023	1,096.75	10/4/2023	INV	PD	DST-rim cylinders for key room
130354	110736	IML SECURITY SUPPLY	2402983	3812252	10/11/2023	118696	10112023	41,289	10/11/2023	262.50	10/11/2023	INV	PD	MNT-NL drive screws for key stock
129679	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2402044	115817	10/3/2023	118042	10042023	41,138	10/4/2023	650.00	10/3/2023	INV	PD	Drug Dog Services-September
131261	109983	INVESCO INVESTMENT SERVICE, INC		131261	10/25/2023	119551	October	31,589	10/25/2023	1,500.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129731	20326	RANDY IVY	2401490	09-28-2023/IVY	10/3/2023	118093	10042023	41,139	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130961	20326	RANDY IVY	2401490	10-12-23/IVY	10/18/2023	119258	10182023	41,466	10/18/2023	95.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
130245	104779	IXL LEARNING	2402954	5482529	10/10/2023	118586	10112023	41,290	10/11/2023	963.00	10/10/2023	INV	PD	site license upgrade - spanish
130486	7350	J.W. PEPPER & SON, INC.	2403163	365713426	10/12/2023	118807	10132023	41,350	10/13/2023	52.98	10/12/2023	INV	PD	Choir music
131449	101265	CHRIS JACKSON	2401635	SEPT 23/JACKSON	10/25/2023	119727	10252023	41,591	10/25/2023	138.26	10/25/2023	INV	PD	September reimbursement
130102	111950	JENNIFER JACKSON	2403129	2403129/STIPEND	10/6/2023	118452	10062023	41,227	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
130450	105398	PATRICIA JACOBS	2402091	SEP 23/JACOBS	10/12/2023	118775	10132023	41,351	10/13/2023	50.83	10/12/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129815	111748	JD PALATINE, LLC	2401366	104236	10/4/2023	118181	10042023	41,140	10/4/2023	280.35	10/4/2023	INV	PD	JDP Volunteer/Chaperone Crimin
131479	22096	MELODY JESSUP	2402917	2402917/REIMB	10/25/2023	119755	10252023	41,592	10/25/2023	200.98	10/25/2023	INV	PD	Travel costs
129783	2039	JOHN DEERE FINANCIAL	2401790	12892720	10/4/2023	118149	10042023	41,141	10/4/2023	2.13	10/4/2023	INV	PD	SEP FY24/Open
131144	2039	JOHN DEERE FINANCIAL	2402761	12922007	10/19/2023	119439	10202023	41,523	10/20/2023	51.54	10/19/2023	INV	PD	OCT FY24/Open
131146	2039	JOHN DEERE FINANCIAL	2401790	12906633	10/19/2023	119441	10202023	41,523	10/20/2023	6.39	10/19/2023	INV	PD	SEP FY24/Open
130300	22589	JOHNSON COUNTY TREASURER	2401861	1930	10/11/2023	118638	10112023	41,291	10/11/2023	16,489.09	10/11/2023	INV	PD	Truancy Program-September
129601	20211	LANDY JOHNSON	2402035	2402035/REIMB	10/2/2023	117975	10022023	41,067	10/2/2023	41.40	10/2/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129648	101105	LORI JOHNSON	2401632	2401632/REIMB	10/3/2023	118013	10042023	41,142	10/4/2023	20.00	10/3/2023	INV	PD	September reimbursement



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131149	111750	BARBARA JONES	2402018	SEP 23/B. JONES	10/19/2023	119444	10202023	41,524	10/20/2023	72.30	10/19/2023	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
131150	111750	BARBARA JONES	2402018	SEP 23/BJONES	10/19/2023	119445	10202023	41,524	10/20/2023	20.44	10/19/2023	INV	PD	MILEAGE REIMBURSEMENT - SEPTEMBER
130983	15825	COURTNAY JONES	2402027	SEP 23/CJONES	10/16/2023	119280	10182023	41,467	10/18/2023	36.16	10/16/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129588	22583	JASON JONES	2402806	2402806G	10/2/2023	117961	10022023	41,068	10/2/2023	1,350.00	10/2/2023	INV	PD	Travel-Student Meals/Hotel/Bus
129690	22583	JASON JONES	2401218	2401218/REIMB	10/3/2023	118053	10042023	41,143	10/4/2023	40.00	10/3/2023	INV	PD	Utilities-Phone Services
130081	22583	JASON JONES	2402806	2402806H	10/6/2023	118431	10062023	41,228	10/6/2023	2,700.00	10/6/2023	INV	PD	Travel-Student Meals/Hotel/Bus
130294	22583	JASON JONES	2402806	2402806I	10/11/2023	118632	10112023	41,292	10/11/2023	2,700.00	10/11/2023	INV	PD	Travel-Student Meals/Hotel/Bus
130902	22583	JASON JONES	2402806	2402806J	10/17/2023	119200	10182023	41,468	10/18/2023	1,350.00	10/17/2023	INV	PD	Travel-Student Meals/Hotel/Bus
131268	22583	JASON JONES	2402806	2402806K	10/24/2023	119559	10252023	41,593	10/25/2023	2,700.00	10/24/2023	INV	PD	Travel-Student Meals/Hotel/Bus
130396	111439	CLOEY JORDAN		SEP 23/JORDAN	10/12/2023		SACHECK	6,727	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
131042	96927	JOSHUA ISD ATHLETICS	2403439	2403439/ENTRY	10/19/2023	119336	10202023	41,525	10/20/2023	750.00	10/19/2023	INV	PD	Entry Fee - Men's Soccer Tournament
131056	96927	JOSHUA ISD ATHLETICS	2403438	2403438/ENTRY	10/19/2023	119350	10202023	41,525	10/20/2023	260.00	10/19/2023	INV	PD	Entry fee
130865	9553	JOSTENS, INC.	14001191	31815176	10/17/2023		SACHECK	6,756	10/17/2023	19.53	10/17/2023	INV	PD	
131067	111846	JRC REPAIR SERVICES LLC	14108013	000273	10/19/2023		SACHECK	6,766	10/20/2023	470.00	10/19/2023	INV	PD	
130484	110899	JROTC DOG TAGS, INC	2402547	101730	10/12/2023	118805	10132023	41,352	10/13/2023	122.04	10/12/2023	INV	PD	-Dog Tags-JROTC
131379	111245	JUUU'S PARTY RENTALS/SALLY NOYOLA	2403521	001765	10/24/2023	119672	10252023	41,594	10/25/2023	230.00	10/24/2023	INV	PD	Counselor- Tarleton Day
130371	101697	KADUCEUS	2401466	PT0830PRO5	10/12/2023	118715	10132023	7,500	10/13/2023	4,800.00	10/12/2023	INV	PD	Renewal
129880	109203	CRYSTAL KAMPEN	2402105	2402105/REIMB	10/4/2023	118245	10042023	41,144	10/4/2023	52.35	10/4/2023	INV	PD	hotel, meals, and parking for
130803	99302	KENNEDALE ISD	2403255	2403255/ENTRY	10/13/2023	119117	10162023	41,403	10/16/2023	650.00	10/13/2023	INV	PD	Entry Fee
131520	111986	KIDZANIA	14101016	14101016/FT 11-16-23	10/26/2023		SACHECK	6,782	10/26/2023	1,020.00	10/26/2023	INV	PD	
130655	101171	RANDY KILLAM	2401490	10-2-23/KILLAM	10/12/2023	118972	10132023	41,353	10/13/2023	145.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
130209	111754	COBY KIRKPATRICK	2403140	2403140/REIMB	10/10/2023	118551	10112023	41,293	10/11/2023	179.13	10/10/2023	INV	PD	Travel-Employee Meals/Hotel/Registrations/Vehicles
131221	111754	COBY KIRKPATRICK	2403525	2403525/REIMB	10/23/2023	119512	10232023	41,560	10/23/2023	179.13	10/23/2023	INV	PD	Reimburse mileage to Killeen-CHS Football
131687	111754	COBY KIRKPATRICK	2402366	2402366/REIMB	10/30/2023	119959	10302023	41,667	10/30/2023	213.53	10/30/2023	INV	PD	Mileage and meal reimbursement
131733	3296	KIWANIS INTERNATIONAL FOUNDATION	14001085	K02602	10/31/2023		SACHECK	6,501	10/31/2023	20.00	10/31/2023	INV	PD	
131734	3296	KIWANIS INTERNATIONAL FOUNDATION	14001215	K02602/BAL	10/31/2023		SACHECK	6,501	10/31/2023	736.00	10/31/2023	INV	PD	
130054	106951	KLEMENT DISTRIBUTION, INC.	2401752	10314968	10/5/2023	118404	10062023	31,712	10/6/2023	187.39	10/5/2023	INV	PD	Food Service-Commodities
130572	106951	KLEMENT DISTRIBUTION, INC.	2401752	10315064	10/12/2023	118888	10132023	31,727	10/13/2023	362.28	10/12/2023	INV	PD	Food Service-Commodities
130575	106951	KLEMENT DISTRIBUTION, INC.	2401752	10315063	10/12/2023	118890	10132023	31,727	10/13/2023	277.96	10/12/2023	INV	PD	Food Service-Commodities
130984	106951	KLEMENT DISTRIBUTION, INC.	2401752	10315118	10/18/2023	119281	10182023	31,736	10/18/2023	431.19	10/18/2023	INV	PD	Food Service-Commodities
130986	106951	KLEMENT DISTRIBUTION, INC.	2401752	10315116	10/18/2023	119283	10182023	31,736	10/18/2023	377.10	10/18/2023	INV	PD	Food Service-Commodities
130987	106951	KLEMENT DISTRIBUTION, INC.	2401752	10315120	10/18/2023	119284	10182023	31,736	10/18/2023	169.32	10/18/2023	INV	PD	Food Service-Commodities
130988	106951	KLEMENT DISTRIBUTION, INC.	2401752	10315119	10/18/2023	119285	10182023	31,736	10/18/2023	196.89	10/18/2023	INV	PD	Food Service-Commodities
131654	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315227	10/30/2023	119926	10302023	31,755	10/30/2023	362.28	10/30/2023	INV	PD	Food Service-Commodities
131655	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315225	10/30/2023	119927	10302023	31,755	10/30/2023	248.19	10/30/2023	INV	PD	Food Service-Commodities
131656	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315226	10/30/2023	119928	10302023	31,755	10/30/2023	402.23	10/30/2023	INV	PD	Food Service-Commodities
131657	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315229	10/30/2023	119929	10302023	31,755	10/30/2023	626.82	10/30/2023	INV	PD	Food Service-Commodities
131658	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315228	10/30/2023	119930	10302023	31,755	10/30/2023	219.06	10/30/2023	INV	PD	Food Service-Commodities
130101	104902	VICKIE KOHL	2403092	2403092/STIPEND	10/6/2023	118450	10062023	41,229	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
130218	2223	KROGER TEXAS LP	14001118	002521	10/10/2023		SACHECK	6,489	10/11/2023	27.04	10/10/2023	INV	PD	Kroger purchase PO#14001118
130210	2223	KROGER TEXAS LP	2400864	030362	10/10/2023	118552	10112023	41,294	10/11/2023	155.19	10/10/2023	INV	PD	Meat, dairy, produce and other

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130211	2223	KROGER TEXAS LP	2400306	107333	10/10/2023	118553	10112023	41,294	10/11/2023	164.23	10/10/2023	INV	PD	Food-Meetings
130213	2223	KROGER TEXAS LP	2400864	054174	10/10/2023	118555	10112023	41,294	10/11/2023	167.34	10/10/2023	INV	PD	Meat, dairy, produce and other
130214	2223	KROGER TEXAS LP	2400306	119125	10/10/2023	118556	10112023	41,294	10/11/2023	412.10	10/10/2023	INV	PD	Food-Meetings
130215	2223	KROGER TEXAS LP	2401213	012299	10/10/2023	118557	10112023	41,294	10/11/2023	26.26	10/10/2023	INV	PD	Juice, snacks, paper goods....
130140	96513	LABATT FOOD SERVICE	2402230	09274322	10/6/2023	118490	10062023	31,723	10/11/2023	194.70	10/6/2023	INV	PD	Food Service-Commodities
130141	96513	LABATT FOOD SERVICE	2402206	09240010	10/6/2023	118491	10062023	31,723	10/11/2023	2,543.89	10/6/2023	INV	PD	Food Service-Commodities
130143	96513	LABATT FOOD SERVICE	2400944	09274323	10/6/2023	118493	10062023	31,723	10/11/2023	4,142.00	10/6/2023	INV	PD	Food Service-Produce
130134	96513	LABATT FOOD SERVICE	2402206	09274209	10/6/2023	118484	10062023	31,723	10/11/2023	805.75	10/6/2023	INV	PD	Food Service-Commodities
130135	96513	LABATT FOOD SERVICE	2402206	09274324	10/6/2023	118485	10062023	31,723	10/11/2023	839.03	10/6/2023	INV	PD	Food Service-Commodities
130136	96513	LABATT FOOD SERVICE	2402206	09274327	10/6/2023	118486	10062023	31,723	10/11/2023	1,058.10	10/6/2023	INV	PD	Food Service-Commodities
130137	96513	LABATT FOOD SERVICE	2402206	09240009	10/6/2023	118487	10062023	31,723	10/11/2023	107.92	10/6/2023	INV	PD	Food Service-Commodities
130138	96513	LABATT FOOD SERVICE	2402206	09274326	10/6/2023	118488	10062023	31,723	10/11/2023	1,009.54	10/6/2023	INV	PD	Food Service-Commodities
130139	96513	LABATT FOOD SERVICE	2402230	09274320	10/6/2023	118489	10062023	31,723	10/11/2023	6,422.05	10/6/2023	INV	PD	Food Service-Commodities
130127	96513	LABATT FOOD SERVICE	2402230	09240011	10/6/2023	118477	10062023	31,723	10/11/2023	177.84	10/6/2023	INV	PD	Food Service-Commodities
130128	96513	LABATT FOOD SERVICE	2402230	09274321	10/6/2023	118478	10062023	31,723	10/11/2023	185.61	10/6/2023	INV	PD	Food Service-Commodities
130129	96513	LABATT FOOD SERVICE	2401462	09274207	10/6/2023	118479	10062023	31,723	10/11/2023	1,266.63	10/6/2023	INV	PD	Food Service-Commodities
130130	96513	LABATT FOOD SERVICE	2401462	09274206	10/6/2023	118480	10062023	31,723	10/11/2023	1,774.09	10/6/2023	INV	PD	Food Service-Commodities
130131	96513	LABATT FOOD SERVICE	2401462	09274329	10/6/2023	118481	10062023	31,723	10/11/2023	1,673.49	10/6/2023	INV	PD	Food Service-Commodities
130133	96513	LABATT FOOD SERVICE	2402230	09274210	10/6/2023	118483	10062023	31,723	10/11/2023	2,262.52	10/6/2023	INV	PD	Food Service-Commodities
130122	96513	LABATT FOOD SERVICE	2402230	09274208	10/6/2023	118472	10062023	31,723	10/11/2023	109.44	10/6/2023	INV	PD	Food Service-Commodities
130123	96513	LABATT FOOD SERVICE	2402230	09274330	10/6/2023	118473	10062023	31,723	10/11/2023	64.78	10/6/2023	INV	PD	Food Service-Commodities
130124	96513	LABATT FOOD SERVICE	2402230	09274211	10/6/2023	118474	10062023	31,723	10/11/2023	706.53	10/6/2023	INV	PD	Food Service-Commodities
130125	96513	LABATT FOOD SERVICE	2402206	09274325	10/6/2023	118475	10062023	31,723	10/11/2023	76.61	10/6/2023	INV	PD	Food Service-Commodities
130126	96513	LABATT FOOD SERVICE	2402206	009274328	10/6/2023	118476	10062023	31,723	10/11/2023	67.72	10/6/2023	INV	PD	Food Service-Commodities
130558	96513	LABATT FOOD SERVICE	2402206	10045226	10/12/2023	118874	10132023	31,728	10/13/2023	97.61	10/12/2023	INV	PD	Food Service-Commodities
130559	96513	LABATT FOOD SERVICE	2402230	10045378	10/12/2023	118875	10132023	31,728	10/13/2023	64.26	10/12/2023	INV	PD	Food Service-Commodities
130562	96513	LABATT FOOD SERVICE	2401462	10045224	10/12/2023	118878	10132023	31,728	10/13/2023	1,457.24	10/12/2023	INV	PD	Food Service-Commodities
130565	96513	LABATT FOOD SERVICE	2402206	10045225	10/12/2023	118880	10132023	31,728	10/13/2023	1,911.72	10/12/2023	INV	PD	Food Service-Commodities
130566	96513	LABATT FOOD SERVICE	2402230	10045379	10/12/2023	118881	10132023	31,728	10/13/2023	1,672.62	10/12/2023	INV	PD	Food Service-Commodities
130567	96513	LABATT FOOD SERVICE	2402230	10045376	10/12/2023	118882	10132023	31,728	10/13/2023	5,190.09	10/12/2023	INV	PD	Food Service-Commodities
130568	96513	LABATT FOOD SERVICE	2402230	10045377	10/12/2023	118883	10132023	31,728	10/13/2023	1,664.85	10/12/2023	INV	PD	Food Service-Commodities
131035	96513	LABATT FOOD SERVICE	2402206	10045381	10/19/2023	119329	10202023	31,740	10/20/2023	94.32	10/19/2023	INV	PD	Food Service-Commodities
131060	96513	LABATT FOOD SERVICE	2403332	10113114	10/19/2023	119354	10202023	31,740	10/20/2023	2,130.19	10/19/2023	INV	PD	Food Service-Commodities
131062	96513	LABATT FOOD SERVICE	2403332	10113117	10/19/2023	119356	10202023	31,740	10/20/2023	4,384.35	10/19/2023	INV	PD	Food Service-Commodities
131063	96513	LABATT FOOD SERVICE	2403332	10114218	10/19/2023	119357	10202023	31,740	10/20/2023	3,483.08	10/19/2023	INV	PD	Food Service-Commodities
131053	96513	LABATT FOOD SERVICE	2403332	10113116	10/19/2023	119347	10202023	31,740	10/20/2023	1,315.89	10/19/2023	INV	PD	Food Service-Commodities
131054	96513	LABATT FOOD SERVICE	2403332	10114224	10/19/2023	119348	10202023	31,740	10/20/2023	2,281.33	10/19/2023	INV	PD	Food Service-Commodities
131055	96513	LABATT FOOD SERVICE	2403332	10114217	10/19/2023	119349	10202023	31,740	10/20/2023	4,192.46	10/19/2023	INV	PD	Food Service-Commodities
131057	96513	LABATT FOOD SERVICE	2403332	10114220	10/19/2023	119351	10202023	31,740	10/20/2023	1,558.73	10/19/2023	INV	PD	Food Service-Commodities
131058	96513	LABATT FOOD SERVICE	2403332	10114219	10/19/2023	119352	10202023	31,740	10/20/2023	2,300.73	10/19/2023	INV	PD	Food Service-Commodities
131059	96513	LABATT FOOD SERVICE	2403332	10114222	10/19/2023	119353	10202023	31,740	10/20/2023	1,684.26	10/19/2023	INV	PD	Food Service-Commodities
131046	96513	LABATT FOOD SERVICE	2402230	10113115	10/19/2023	119340	10202023	31,740	10/20/2023	97.61	10/19/2023	INV	PD	Food Service-Commodities
131047	96513	LABATT FOOD SERVICE	2402230	10114223	10/19/2023	119341	10202023	31,740	10/20/2023	109.00	10/19/2023	INV	PD	Food Service-Commodities
131048	96513	LABATT FOOD SERVICE	2402230	10114225	10/19/2023	119342	10202023	31,740	10/20/2023	32.39	10/19/2023	INV	PD	Food Service-Commodities
131049	96513	LABATT FOOD SERVICE	2402230	10113113	10/19/2023	119343	10202023	31,740	10/20/2023	1,600.95	10/19/2023	INV	PD	Food Service-Commodities
131051	96513	LABATT FOOD SERVICE	2403332	10045375	10/19/2023	119345	10202023	31,740	10/20/2023	6,945.81	10/19/2023	INV	PD	Food Service-Commodities
131038	96513	LABATT FOOD SERVICE	2402230	10011120	10/19/2023	119332	10202023	31,740	10/20/2023	1,765.98	10/19/2023	INV	PD	Food Service-Commodities
131039	96513	LABATT FOOD SERVICE	2402230	10011118	10/19/2023	119333	10202023	31,740	10/20/2023	113.60	10/19/2023	INV	PD	Food Service-Commodities
131040	96513	LABATT FOOD SERVICE	2402230	10045380	10/19/2023	119334	10202023	31,740	10/20/2023	1,542.50	10/19/2023	INV	PD	Food Service-Commodities
131041	96513	LABATT FOOD SERVICE	2402230	10045228	10/19/2023	119335	10202023	31,740	10/20/2023	3,097.78	10/19/2023	INV	PD	Food Service-Commodities
131043	96513	LABATT FOOD SERVICE	2402230	10045382	10/19/2023	119337	10202023	31,740	10/20/2023	1,372.46	10/19/2023	INV	PD	Food Service-Commodities
131044	96513	LABATT FOOD SERVICE	2402230	10045227	10/19/2023	119338	10202023	31,740	10/20/2023	1,198.16	10/19/2023	INV	PD	Food Service-Commodities

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131618	96513	LABATT FOOD SERVICE	2403332	10184880	10/27/2023	119888	10272023	31,750	10/27/2023	2,116.37	10/27/2023	INV	PD	Food Service-Commodities
131623	96513	LABATT FOOD SERVICE	2403332	10184881	10/27/2023	119893	10272023	31,750	10/27/2023	32.39	10/27/2023	INV	PD	Food Service-Commodities
131638	96513	LABATT FOOD SERVICE	2403332	10185567	10/27/2023	119908	10272023	31,750	10/27/2023	2,182.28	10/27/2023	INV	PD	Food Service-Commodities
131639	96513	LABATT FOOD SERVICE	2403332	10185569	10/27/2023	119909	10272023	31,750	10/27/2023	1,590.64	10/27/2023	INV	PD	Food Service-Commodities
131640	96513	LABATT FOOD SERVICE	2403332	10185570	10/27/2023	119910	10272023	31,750	10/27/2023	183.96	10/27/2023	INV	PD	Food Service-Commodities
131641	96513	LABATT FOOD SERVICE	2403332	10184883	10/27/2023	119911	10272023	31,750	10/27/2023	4,873.69	10/27/2023	INV	PD	Food Service-Commodities
131642	96513	LABATT FOOD SERVICE	2403332	10184884	10/27/2023	119912	10272023	31,750	10/27/2023	503.58	10/27/2023	INV	PD	Food Service-Commodities
131643	96513	LABATT FOOD SERVICE	2403332	10184882	10/27/2023	119913	10272023	31,750	10/27/2023	1,470.15	10/27/2023	INV	PD	Food Service-Commodities
131632	96513	LABATT FOOD SERVICE	2403332	10185573	10/27/2023	119902	10272023	31,750	10/27/2023	1,456.81	10/27/2023	INV	PD	Food Service-Commodities
131633	96513	LABATT FOOD SERVICE	2403332	10185574	10/27/2023	119903	10272023	31,750	10/27/2023	126.27	10/27/2023	INV	PD	Food Service-Commodities
131634	96513	LABATT FOOD SERVICE	2403332	10184879	10/27/2023	119904	10272023	31,750	10/27/2023	1,141.25	10/27/2023	INV	PD	Food Service-Commodities
131635	96513	LABATT FOOD SERVICE	2403332	10185571	10/27/2023	119905	10272023	31,750	10/27/2023	1,650.66	10/27/2023	INV	PD	Food Service-Commodities
131636	96513	LABATT FOOD SERVICE	2403332	10185572	10/27/2023	119906	10272023	31,750	10/27/2023	64.78	10/27/2023	INV	PD	Food Service-Commodities
131637	96513	LABATT FOOD SERVICE	2403332	10185568	10/27/2023	119907	10272023	31,750	10/27/2023	152.70	10/27/2023	INV	PD	Food Service-Commodities
131624	96513	LABATT FOOD SERVICE	2403332	10151309	10/27/2023	119894	10272023	31,750	10/27/2023	2,420.78	10/27/2023	INV	PD	Food Service-Commodities
131625	96513	LABATT FOOD SERVICE	2403332	10185563	10/27/2023	119895	10272023	31,750	10/27/2023	4,930.70	10/27/2023	INV	PD	Food Service-Commodities
131626	96513	LABATT FOOD SERVICE	2403332	10151310	10/27/2023	119896	10272023	31,750	10/27/2023	1,433.08	10/27/2023	INV	PD	Food Service-Commodities
131628	96513	LABATT FOOD SERVICE	2403332	10185564	10/27/2023	119898	10272023	31,750	10/27/2023	1,633.60	10/27/2023	INV	PD	Food Service-Commodities
131630	96513	LABATT FOOD SERVICE	2403332	10185566	10/27/2023	119900	10272023	31,750	10/27/2023	1,093.33	10/27/2023	INV	PD	Food Service-Commodities
131631	96513	LABATT FOOD SERVICE	2403332	10185565	10/27/2023	119901	10272023	31,750	10/27/2023	4,502.07	10/27/2023	INV	PD	Food Service-Commodities
130919	111895	LABYRINTH LEARNING	2403126	123581	10/18/2023	119218	10182023	7,505	10/18/2023	840.00	10/18/2023	INV	PD	Site license
130099	111278	JENNY LACROIX	2403117	2403117/STIPEND	10/6/2023	118449	10062023	41,230	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
130242	2145	LAKESHORE LEARNING MATERIALS, LLC	2402992	368183100423	10/10/2023	118583	10112023	41,295	10/11/2023	189.05	10/10/2023	INV	PD	Alphabet sounds teaching tub
129748	111947	BILLY LAWLER	2401490	09-29-2023/LAWLER	10/3/2023	118115	10042023	41,145	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130390	111462	RILEY LAWSON		SEP 23/LAWSON	10/12/2023		SACHECK	6,728	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
130184	1488	LAYLAND PLUMBING INC.	2401787	018774	10/10/2023	118528	10112023	41,296	10/11/2023	7.50	10/10/2023	INV	PD	SEP FY24/Open
129598	103342	LEAD4WARD, LLC	2402291	INV4851	10/2/2023	117972	10022023	41,069	10/2/2023	2,500.00	10/2/2023	INV	PD	RENEWAL 23-24 CAMPUS FILED GUI
131405	104706	LEASOR CRASS, P.C.	2401865	19958	10/24/2023	119699	10252023	41,595	10/25/2023	445.00	10/24/2023	INV	PD	Legal Fees-September 2023
129631	103964	RICKIE LECK	2401645	SEP 23/LECK	10/2/2023	117998	10022023	41,070	10/2/2023	62.66	10/2/2023	INV	PD	September reimbursement
129760	98758	LECTORUM PUBLICATIONS INC.	2401620	921238	10/3/2023	118128	10042023	41,146	10/4/2023	93.93	10/3/2023	INV	PD	books for EB students at DAEP
130835	111960	JESSICA LEE	2403302	AUG 23/LEE	10/13/2023	119143	10162023	41,404	10/16/2023	8.89	10/13/2023	INV	PD	Mileage
130836	111960	JESSICA LEE	2403302	SEP 23/LEE	10/13/2023	119144	10162023	41,404	10/16/2023	11.70	10/13/2023	INV	PD	Mileage
129728	100717	MATT LEE	2401905	SEP 23/LEE	10/4/2023	118090	10042023	41,147	10/4/2023	18.93	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129651	111166	CYNTHIA LEWIS	2401730	2401730/REIMB	10/3/2023	118016	10042023	41,148	10/4/2023	20.00	10/3/2023	INV	PD	September reimbursement
131505	111666	RICKY LEWIS	2403637	100212	10/26/2023	119779	10272023	41,640	10/27/2023	40.00	10/26/2023	INV	PD	Donuts for students/dads
131246	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		131246	10/25/2023	119536	October	31,590	10/25/2023	17,536.50	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130168	111000	LIVESTOCKJUDGING.COM	2402939	4440	10/6/2023	118513	10062023	41,231	10/6/2023	300.00	10/6/2023	INV	PD	Livestock studying materials
130449	18479	LONE STAR LEARNING	2403001	61615	10/12/2023	118774	10132023	41,354	10/13/2023	201.60	10/12/2023	INV	PD	""Target The Question" Digital platform for teache
130872	98049	LOWES	2403181	87650	10/17/2023	119170	10182023	41,469	10/18/2023	27.89	10/17/2023	INV	PD	SMS-misc maintenance supplies/parts
130873	98049	LOWES	2403185	88008	10/17/2023	119171	10182023	41,469	10/18/2023	14.21	10/17/2023	INV	PD	MNT/TRK-various small tools
130893	98049	LOWES	2403254	93397	10/17/2023	119191	10182023	41,469	10/18/2023	5.68	10/17/2023	INV	PD	CHS/SMS/WMS-sign-cabs/mailbox/graffiti
130894	98049	LOWES	2403254	93338	10/17/2023	119192	10182023	41,469	10/18/2023	22.74	10/17/2023	INV	PD	CHS/SMS/WMS-sign-cabs/mailbox/graffiti
130895	98049	LOWES	2403254	93454	10/17/2023	119193	10182023	41,469	10/18/2023	147.41	10/17/2023	INV	PD	CHS/SMS/WMS-sign-cabs/mailbox/graffiti
130896	98049	LOWES	2403185	23422	10/17/2023	119194	10182023	41,469	10/18/2023	18.99	10/17/2023	INV	PD	MNT/TRK-various small tools

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130897	98049	LOWES	2401825	96888	10/17/2023	119195	10182023	41,469	10/18/2023	22.51	10/17/2023	INV	PD	SEP FY24/Open
130898	98049	LOWES	2403254	61950	10/17/2023	119196	10182023	41,469	10/18/2023	47.49	10/17/2023	INV	PD	CHS/SMS/WMS-sign-cabs/mailbox/graffiti
130886	98049	LOWES	2403182	83287	10/17/2023	119184	10182023	41,469	10/18/2023	29.46	10/17/2023	INV	PD	SMS/CHS-misc electrical for repairs
130887	98049	LOWES	2403181	83233	10/17/2023	119185	10182023	41,469	10/18/2023	71.23	10/17/2023	INV	PD	SMS-misc maintenance supplies/parts
130888	98049	LOWES	2403183	82608	10/17/2023	119186	10182023	41,469	10/18/2023	140.48	10/17/2023	INV	PD	SMS-cross country track materials
130889	98049	LOWES	2403185	86552	10/17/2023	119187	10182023	41,469	10/18/2023	44.81	10/17/2023	INV	PD	MNT/TRK-various small tools
130891	98049	LOWES	2403185	86091	10/17/2023	119189	10182023	41,469	10/18/2023	205.59	10/17/2023	INV	PD	MNT/TRK-various small tools
130892	98049	LOWES	2403185	91234	10/17/2023	119190	10182023	41,469	10/18/2023	23.73	10/17/2023	INV	PD	MNT/TRK-various small tools
130880	98049	LOWES	2403183	70931	10/17/2023	119178	10182023	41,469	10/18/2023	225.01	10/17/2023	INV	PD	SMS-cross country track materials
130881	98049	LOWES	2403184	23962	10/17/2023	119179	10182023	41,469	10/18/2023	43.93	10/17/2023	INV	PD	IRV-irrigation parts
130882	98049	LOWES	2403254	73636	10/17/2023	119180	10182023	41,469	10/18/2023	3.78	10/17/2023	INV	PD	CHS/SMS/WMS-sign-cabs/mailbox/graffiti
130883	98049	LOWES	2403185	79382	10/17/2023	119181	10182023	41,469	10/18/2023	37.37	10/17/2023	INV	PD	MNT/TRK-various small tools
130884	98049	LOWES	2403181	79559	10/17/2023	119182	10182023	41,469	10/18/2023	444.52	10/17/2023	INV	PD	SMS-misc maintenance supplies/parts
130885	98049	LOWES	2403182	81629	10/17/2023	119183	10182023	41,469	10/18/2023	44.80	10/17/2023	INV	PD	SMS/CHS-misc electrical for repairs
130874	98049	LOWES	2401825	23678	10/17/2023	119172	10182023	41,469	10/18/2023	5.69	10/17/2023	INV	PD	SEP FY24/Open
130875	98049	LOWES	2403185	99124	10/17/2023	119173	10182023	41,469	10/18/2023	66.46	10/17/2023	INV	PD	MNT/TRK-various small tools
130876	98049	LOWES	2403183	98990	10/17/2023	119174	10182023	41,469	10/18/2023	170.64	10/17/2023	INV	PD	SMS-cross country track materials
130877	98049	LOWES	2403182	99832	10/17/2023	119175	10182023	41,469	10/18/2023	50.02	10/17/2023	INV	PD	SMS/CHS-misc electrical for repairs
130878	98049	LOWES	2401825	99667	10/17/2023	119176	10182023	41,469	10/18/2023	30.25	10/17/2023	INV	PD	SEP FY24/Open
130879	98049	LOWES	2403185	99491	10/17/2023	119177	10182023	41,469	10/18/2023	196.75	10/17/2023	INV	PD	MNT/TRK-various small tools
130869	98049	LOWES	2403185	92330	10/17/2023	119167	10182023	41,470	10/18/2023	8.04	10/17/2023	INV	PD	MNT/TRK-various small tools
130870	98049	LOWES	2403182	92268	10/17/2023	119168	10182023	41,470	10/18/2023	56.47	10/17/2023	INV	PD	SMS/CHS-misc electrical for repairs
130871	98049	LOWES	2403182	23741	10/17/2023	119169	10182023	41,470	10/18/2023	(4.30)	10/17/2023	CRM	PD	SMS/CHS-misc electrical for repairs
130451	103987	WESLEY LYNCH	2402059	SEP 23/LYNCH	10/12/2023	118776	10132023	41,355	10/13/2023	84.66	10/12/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130185	20359	MAINSTAY FARM	14109016	14109016/ENTRY	10/10/2023		SACHECK	6,717	10/11/2023	1,200.00	10/10/2023	INV	PD	admission tickets
130920	20359	MAINSTAY FARM	14101012	RG21SYQ	10/18/2023		SACHECK	6,762	10/18/2023	1,212.00	10/18/2023	INV	PD	
131014	20359	MAINSTAY FARM	14109056	RNFXMLDM	10/19/2023		SACHECK	6,770	10/23/2023	108.00	10/19/2023	INV	PD	
130520	97977	MALLORY SCREENPRINT & EMBROIDERY	14001133	27542	10/12/2023		SACHECK	6,490	10/13/2023	825.00	10/12/2023	INV	PD	
131523	97977	MALLORY SCREENPRINT & EMBROIDERY	14001217	276630	10/26/2023		SACHECK	6,499	10/27/2023	289.00	10/26/2023	INV	PD	
129963	97977	MALLORY SCREENPRINT & EMBROIDERY		27513	10/5/2023		SACHECK	6,712	10/6/2023	654.00	10/5/2023	INV	PD	PO #14001136
129965	97977	MALLORY SCREENPRINT & EMBROIDERY	14001154	27527	10/5/2023		SACHECK	6,712	10/6/2023	178.00	10/5/2023	INV	PD	PO#14001154
130154	97977	MALLORY SCREENPRINT & EMBROIDERY	14104022	27564	10/6/2023		SACHECK	6,712	10/6/2023	706.25	10/6/2023	INV	PD	
130508	97977	MALLORY SCREENPRINT & EMBROIDERY	14001160	27575	10/12/2023		SACHECK	6,741	10/13/2023	539.00	10/12/2023	INV	PD	
130858	97977	MALLORY SCREENPRINT & EMBROIDERY	14107043	27625	10/17/2023		SACHECK	6,763	10/18/2023	540.00	10/17/2023	INV	PD	
131436	97977	MALLORY SCREENPRINT & EMBROIDERY	14001177	27651	10/25/2023		SACHECK	6,778	10/25/2023	324.00	10/25/2023	INV	PD	
131439	97977	MALLORY SCREENPRINT & EMBROIDERY	14001207	27678	10/25/2023		SACHECK	6,778	10/25/2023	552.00	10/25/2023	INV	PD	
131501	97977	MALLORY SCREENPRINT & EMBROIDERY	14107040	27688	10/26/2023		SACHECK	6,783	10/26/2023	828.00	10/26/2023	INV	PD	

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130297	97977	MALLORY SCREENPRINT & EMBROIDERY	2401406	27594	10/11/2023	118635	10112023	41,297	10/11/2023	412.50	10/11/2023	INV	PD	23-24 trainer shirts in additi
130326	97977	MALLORY SCREENPRINT & EMBROIDERY	2402879	27603	10/10/2023	118664	10112023	41,297	10/11/2023	4,264.00	10/10/2023	INV	PD	CEF Grant - T-shirts
131167	110642	MICHELE MASTICK	2401716	SEP 23/MASTICK	10/19/2023	119459	10202023	41,526	10/20/2023	13.32	10/19/2023	INV	PD	September reimbursement
129754	108868	KIRZA MATAMOROS	2402008	SEP 23/MATAMOROS	10/3/2023	118121	10042023	41,149	10/4/2023	162.22	10/3/2023	INV	PD	Sept travel for bilingual spec
130832	21983	MAXI AIDS INC	2401533	989936	10/13/2023	119140	10162023	41,405	10/16/2023	112.80	10/13/2023	INV	PD	MOBILITY CANES AND BRAILLE MEA
129611	110612	MEGAN MAY	2401714	SEP 23/MAY	10/2/2023	117983	10022023	41,071	10/2/2023	12.49	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE
131593	111926	MINDY MCCLESKEY	2402861	08-28-23 INV	10/27/2023	119864	10272023	41,641	10/27/2023	100.00	10/27/2023	INV	PD	Travel-Employee Meals/Hotel/Re
129591	99995	MARK MCCLURE	2401626	2401626/REIMB	10/2/2023	117964	10022023	41,072	10/2/2023	74.19	10/2/2023	INV	PD	September reimbursement
130389	111973	RUSTIN MCCREA		SEP 23/MCCREA	10/12/2023		SACHECK	6,729	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
130661	107105	MICHAEL K. MCGEE	2401490	10-05-23/MCGEE	10/12/2023	118978	10132023	41,356	10/13/2023	95.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
129751	20035	DRC/CTB	2402597	172262	10/3/2023	118118	10042023	41,150	10/4/2023	1,173.25	10/3/2023	INV	PD	state required language assess
131742	96741	PATRICK MCHARGUE	2402356	2402566	10/31/2023	120000	11012023	41,687	10/31/2023	180.00	10/31/2023	INV	PD	Team Meals-11/3-4/23 Burleson
130039	105220	MATTHEW MCWHORTER	2400289	SEP 23/MCWHORTER	10/5/2023	118389	10062023	31,713	10/6/2023	175.87	10/5/2023	INV	PD	Reimburse Mileage
129726	111072	KELLY MELAND	2401919	SEP 23/MELAND	10/4/2023	118089	10042023	41,151	10/4/2023	81.88	10/4/2023	INV	PD	September 2023 Mileage Reimbur
131251	97864	MEMBERS CREDIT UNION		131251	10/25/2023	119541	October	31,591	10/25/2023	1,325.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130098	111252	SELENA MENDIAS	2403114	2403114/STIPEND	10/6/2023	118447	10062023	41,232	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERNCE STIPEND
131254	102748	METROPOLITAN LIFE INSURANCE COMPANY		131254	10/25/2023	119544	October	31,592	10/25/2023	65.44	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131247	96140	METROPOLITAN LIFE INSURANCE CO.		131247	10/25/2023	119537	October	31,593	10/25/2023	50.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131713	99817	MGM PRINTING SERVICE, INC.	2403504	158948	10/30/2023	119988	10302023	31,756	10/30/2023	1,324.00	10/30/2023	INV	PD	Office Supplies
131224	111922	JENNIFER MICHAELS	2402637	00106247	10/23/2023	119515	10232023	41,561	10/23/2023	97.00	10/23/2023	INV	PD	DOT License reimbursement for
131253	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		131253	10/25/2023	119543	October	31,594	10/25/2023	1,758.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131052	97070	MIDWAY SWIM TEAM	2403440	2403440/ENTRY	10/19/2023	119346	10202023	41,527	10/20/2023	276.00	10/19/2023	INV	PD	Entry Fee
130269	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4039470	10/10/2023	118609	10112023	41,298	10/11/2023	78.83	10/10/2023	INV	PD	Amalgam materials, dental dams
130842	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2402130	4042587	10/16/2023	119150	10182023	41,471	10/18/2023	360.06	10/16/2023	INV	PD	Amalgam materials, dental dams
130097	108190	KACIE MILLER	2403097	2403097/STIPEND	10/6/2023	118446	10062023	41,233	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERNCE STIPEND
129603	108201	LANA MILSAP	2402098	2402098/REIMB	10/2/2023	117977	10022023	41,073	10/2/2023	50.30	10/2/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131646	107908	MOBILE MINI	2400894	9019118367	10/27/2023	119917	10302023	1,832	10/30/2023	166.99	10/27/2023	INV	PD	Replace PO# 2307511, 2208320 S
131647	107908	MOBILE MINI	2400894	9019106313	10/27/2023	119918	10302023	1,832	10/30/2023	166.99	10/27/2023	INV	PD	Replace PO# 2307511, 2208320 S
131252	99608	MODERN WOODMEN OF AMERICA		131252	10/25/2023	119542	October	31,595	10/25/2023	355.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131020	96669	SILVIA MOEN	2401615	SEP 23/MOEN	10/19/2023	119313	10202023	41,528	10/20/2023	7.05	10/19/2023	INV	PD	September reimbursement
130664	107649	NANCY MOHN-RAGO	2401188	10-05-23/MOHN-RAGO	10/12/2023	118981	10132023	41,357	10/13/2023	170.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130290	107697	LANNY MOONEY	2401662	SEP 23/MOONEY	10/11/2023	118628	10112023	1,830	10/11/2023	172.36	10/11/2023	INV	PD	Travel-September 2023
130730	22210	MOORE SUPPLY CO.	2400615	S168821985.001	10/13/2023	119043	10162023	41,406	10/16/2023	2,466.67	10/13/2023	INV	PD	DST-bi-level fountain w/bottle
130732	22210	MOORE SUPPLY CO.	2403250	S169561056.001	10/13/2023	119045	10162023	41,406	10/16/2023	113.50	10/13/2023	INV	PD	MNT/DST-parts and plumbing stock
130743	22210	MOORE SUPPLY CO.	2403250	S169567819.001	10/13/2023	119056	10162023	41,406	10/16/2023	52.86	10/13/2023	INV	PD	MNT/DST-parts and plumbing stock
130745	22210	MOORE SUPPLY CO.	2403250	S169445611.001	10/13/2023	119059	10162023	41,406	10/16/2023	64.00	10/13/2023	INV	PD	MNT/DST-parts and plumbing stock
130748	22210	MOORE SUPPLY CO.	2403249	S169545740.001	10/13/2023	119062	10162023	41,406	10/16/2023	24.80	10/13/2023	INV	PD	CHS/YJS-plumbing parts for repairs
130750	22210	MOORE SUPPLY CO.	2403249	S169192295.001	10/13/2023	119064	10162023	41,406	10/16/2023	198.00	10/13/2023	INV	PD	CHS/YJS-plumbing parts for repairs
130751	22210	MOORE SUPPLY CO.	2403249	S169179950.001	10/13/2023	119065	10162023	41,406	10/16/2023	68.00	10/13/2023	INV	PD	CHS/YJS-plumbing parts for repairs
130752	22210	MOORE SUPPLY CO.	2403249	S169195115.001	10/13/2023	119066	10162023	41,406	10/16/2023	160.43	10/13/2023	INV	PD	CHS/YJS-plumbing parts for repairs
130753	22210	MOORE SUPPLY CO.	2403249	S169585006	10/13/2023	119067	10162023	41,406	10/16/2023	16.78	10/13/2023	INV	PD	CHS/YJS-plumbing parts for repairs
130754	22210	MOORE SUPPLY CO.	2403249	S16963793.001	10/13/2023	119068	10162023	41,406	10/16/2023	25.06	10/13/2023	INV	PD	CHS/YJS-plumbing parts for repairs

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130096	110057	PATRICIA MOORE	2403105	2403105/STIPEND	10/6/2023	118445	10062023	41,234	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERNCE STIPEND
130930	110652	CHARYL L. MORGAN	2401188	10-13-23/CMORGAN	10/18/2023	119225	10182023	41,472	10/18/2023	140.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
131294	110652	CHARYL L. MORGAN	2403451	10-19-23/MORGAN	10/24/2023	119586	10252023	41,596	10/25/2023	170.00	10/24/2023	INV	PD	add 23-24 WMS and CHS Volleyball officials/workers
131296	110654	DAVID C. MORGAN	2403451	10-19-23/D. MORGAN	10/24/2023	119588	10252023	41,597	10/25/2023	170.00	10/24/2023	INV	PD	add 23-24 WMS and CHS Volleyball officials/workers
130095	111277	SARAH MOULDEN	2403116	2403116/STIPEND	10/6/2023	118444	10062023	41,235	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERNCE STIPEND
131289	111269	ANDRE MULINEX II	2401490	10-16-23/MULINAX	10/24/2023	119579	10252023	41,598	10/25/2023	145.00	10/24/2023	INV	PD	23-24 WMS and CHS Football off
130684	109049	JIMMY MURDOCK	2403278	OCT 23/REPAIR	10/13/2023	118997	10162023	41,407	10/16/2023	285.00	10/13/2023	INV	PD	Tune Piano-Choir
131448	111746	ESTELLE MURR	2401736	SEPT 23/MURR	10/25/2023	119726	10252023	41,599	10/25/2023	258.95	10/25/2023	INV	PD	September reimbursement
131461	111746	ESTELLE MURR	2401515	2401515/ADV	10/25/2023	119737	10252023	41,599	10/25/2023	397.84	10/25/2023	INV	PD	Estimated travel expenses
131381	21817	MUSIC THEATRE INTERNATIONAL	2403496	1050998	10/24/2023	119674	10252023	41,600	10/25/2023	59.02	10/24/2023	INV	PD	Shipping/ Handling Fees-Little Shops of Horrors
129971	104141	NAFME TRI-M MUSIC HONOR SOCIETY	14001170	14001170/REGIS	10/5/2023		SACHECK	6,484	10/6/2023	100.00	10/5/2023	INV	PD	PO#14001170 Tri-M Activation form Jason Jones
129947	101928	NAPA AUTO PARTS #347	2401326	503173	10/5/2023	118299	10062023	41,236	10/6/2023	6.48	10/5/2023	INV	PD	Cleaning materials, engine oil
130273	101928	NAPA AUTO PARTS #347	2401326	503789	10/10/2023	118614	10112023	41,299	10/11/2023	58.40	10/10/2023	INV	PD	Cleaning materials, engine oil
130611	101928	NAPA AUTO PARTS #347	2401999	502798	10/12/2023	118928	10132023	41,358	10/13/2023	59.95	10/12/2023	INV	PD	Parts for Repair - September
130612	101928	NAPA AUTO PARTS #347	2401999	502408	10/12/2023	118929	10132023	41,358	10/13/2023	89.13	10/12/2023	INV	PD	Parts for Repair - September
130613	101928	NAPA AUTO PARTS #347	2401999	502383	10/12/2023	118930	10132023	41,358	10/13/2023	9.94	10/12/2023	INV	PD	Parts for Repair - September
130614	101928	NAPA AUTO PARTS #347	2401999	502294	10/12/2023	118931	10132023	41,358	10/13/2023	109.47	10/12/2023	INV	PD	Parts for Repair - September
130638	101928	NAPA AUTO PARTS #347	2402827	500683	10/12/2023	118956	10132023	41,358	10/13/2023	15.30	10/12/2023	INV	PD	Parts for repair - October
130639	101928	NAPA AUTO PARTS #347	2402827	500382	10/12/2023	118957	10132023	41,358	10/13/2023	418.11	10/12/2023	INV	PD	Parts for repair - October
130631	101928	NAPA AUTO PARTS #347	2401999	501317	10/12/2023	118949	10132023	41,358	10/13/2023	58.85	10/12/2023	INV	PD	Parts for Repair - September
130632	101928	NAPA AUTO PARTS #347	2401999	501168	10/12/2023	118950	10132023	41,358	10/13/2023	201.48	10/12/2023	INV	PD	Parts for Repair - September
130634	101928	NAPA AUTO PARTS #347	2402827	500929	10/12/2023	118952	10132023	41,358	10/13/2023	146.62	10/12/2023	INV	PD	Parts for repair - October
130635	101928	NAPA AUTO PARTS #347	2402827	500914	10/12/2023	118953	10132023	41,358	10/13/2023	343.50	10/12/2023	INV	PD	Parts for repair - October
130636	101928	NAPA AUTO PARTS #347	2402827	500801	10/12/2023	118954	10132023	41,358	10/13/2023	64.86	10/12/2023	INV	PD	Parts for repair - October
130637	101928	NAPA AUTO PARTS #347	2402827	500733	10/12/2023	118955	10132023	41,358	10/13/2023	20.44	10/12/2023	INV	PD	Parts for repair - October
130622	101928	NAPA AUTO PARTS #347	2401999	502073	10/12/2023	118940	10132023	41,358	10/13/2023	57.06	10/12/2023	INV	PD	Parts for Repair - September
130626	101928	NAPA AUTO PARTS #347	2401999	501923	10/12/2023	118944	10132023	41,358	10/13/2023	36.51	10/12/2023	INV	PD	Parts for Repair - September
130627	101928	NAPA AUTO PARTS #347	2401999	501905	10/12/2023	118945	10132023	41,358	10/13/2023	382.20	10/12/2023	INV	PD	Parts for Repair - September
130628	101928	NAPA AUTO PARTS #347	2401999	500942	10/12/2023	118946	10132023	41,358	10/13/2023	(343.50)	10/12/2023	CRM	PD	Parts for Repair - September
130629	101928	NAPA AUTO PARTS #347	2401999	501814	10/12/2023	118947	10132023	41,358	10/13/2023	21.28	10/12/2023	INV	PD	Parts for Repair - September
130630	101928	NAPA AUTO PARTS #347	2401999	501480	10/12/2023	118948	10132023	41,358	10/13/2023	279.43	10/12/2023	INV	PD	Parts for Repair - September
130615	101928	NAPA AUTO PARTS #347	2401999	502292	10/12/2023	118932	10132023	41,358	10/13/2023	(67.32)	10/12/2023	CRM	PD	Parts for Repair - September
130617	101928	NAPA AUTO PARTS #347	2401999	502313	10/12/2023	118935	10132023	41,358	10/13/2023	(29.92)	10/12/2023	CRM	PD	Parts for Repair - September
130618	101928	NAPA AUTO PARTS #347	2401999	502259	10/12/2023	118936	10132023	41,358	10/13/2023	186.32	10/12/2023	INV	PD	Parts for Repair - September
130619	101928	NAPA AUTO PARTS #347	2401999	502258	10/12/2023	118937	10132023	41,358	10/13/2023	46.95	10/12/2023	INV	PD	Parts for Repair - September
130620	101928	NAPA AUTO PARTS #347	2401999	502248	10/12/2023	118938	10132023	41,358	10/13/2023	792.79	10/12/2023	INV	PD	Parts for Repair - September
130621	101928	NAPA AUTO PARTS #347	2401999	502204	10/12/2023	118939	10132023	41,358	10/13/2023	426.76	10/12/2023	INV	PD	Parts for Repair - September
131502	20505	NATIONAL ART HONOR SOCIETY	14107046	14107046/REGIS	10/26/2023		SACHECK	6,784	10/26/2023	30.00	10/26/2023	INV	PD	
130253	20303	NATIONAL CENTER FOR YOUTH ISSUES	2402908	CI0206784	10/10/2023	118594	10112023	41,300	10/11/2023	205.00	10/10/2023	INV	PD	National Center for Youth conf
130761	20303	NATIONAL CENTER FOR YOUTH ISSUES	2403233	PATTERSON/REGIS	10/13/2023	119075	10162023	41,408	10/16/2023	205.00	10/13/2023	INV	PD	Staff-Membership Fees/Dues
129767	20303	NATIONAL CENTER FOR YOUTH ISSUES	2403004	2403004/REGIS	10/4/2023	118132	10272023	41,642	10/27/2023	205.00	10/4/2023	INV	PD	Counselors training at National Center for Youth
131045	106150	NATIONAL CHEERLEADERS ASSOCIATION	2403447	REG-0011243447	10/19/2023	119339	10202023	41,529	10/20/2023	1,723.00	10/19/2023	INV	PD	Entry Fee

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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
131610	106150	NATIONAL CHEERLEADERS ASSOCIATION	2403719	REG-0011243447/BAL	10/27/2023	119880	10272023	41,643	10/27/2023	51.00	10/27/2023	INV	PD	Entry fee for alternates
129977	619	NATIONAL FFA ORGANIZATION	14001099	MDS308976	10/5/2023		SACHECK	6,485	10/6/2023	85.00	10/5/2023	INV	PD	PO#14001099 FFA Manuals/Workbooks
131258	107887	LIFE INSURANCE CO OF THE SOUTHWEST		131258	10/25/2023	119548	October	31,596	10/25/2023	2,700.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130159	110775	ROBIN NEAL	2402312	2402312/REIMB	10/6/2023	118504	10062023	41,237	10/6/2023	54.00	10/6/2023	INV	PD	Travel Reimb for FBLA Conferen
129799	103077	NEMA 3 ELECTRIC, INC.	2403014	2309-670	10/4/2023	118165	10042023	41,153	10/4/2023	600.00	10/4/2023	INV	PD	YJS-relamp field lights
129582	108074	NETSYNC NETWORK SOLUTIONS	2402465	2026091844	10/2/2023	117957	10022023	1,826	10/2/2023	4,812.80	10/2/2023	INV	PD	Bond Funds - Security Cameras
129721	111871	AMIRA NOLAN	2401938	SEP 23/NOLAN	10/4/2023	118084	10042023	41,154	10/4/2023	94.41	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129654	111167	AMANDA NORR	2401733	2401733/REIMB	10/3/2023	118019	10042023	41,155	10/4/2023	20.00	10/3/2023	INV	PD	September reimbursement
130071	111167	AMANDA NORR	2401732	SEP 23/NORR	10/6/2023	118421	10062023	41,238	10/6/2023	48.46	10/6/2023	INV	PD	September reimbursement
130162	106348	NORTH CENTRAL TEXAS INTERLINK, INC.	2403094	2403094/REGIS	10/6/2023	118507	10062023	41,239	10/6/2023	100.00	10/6/2023	INV	PD	Registration for Fall Leadership for RHeriing 10/27
130170	105199	NORTH TEXAS JELLYSTONE RESORT	14108006	NTXJP 23-6	10/6/2023		SACHECK	6,713	10/6/2023	1,052.22	10/6/2023	INV	PD	
129989	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/8717	10/5/2023	118337	10062023	41,240	10/6/2023	52.78	10/5/2023	INV	PD	Transportaion-Toll Fees
129991	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2016437491/6947	10/5/2023	118339	10062023	41,241	10/6/2023	4.06	10/5/2023	INV	PD	Transportaion-Toll Fees
130582	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2021139988/1546	10/12/2023	118898	10132023	41,359	10/13/2023	6.46	10/12/2023	INV	PD	Transportaion-Toll Fees
130353	111839	NORTHWEST ENGRAVERS	2403122	235030	10/11/2023	118694	10112023	41,301	10/11/2023	33.34	10/11/2023	INV	PD	Name tags
130802	17775	NORTHWEST ISD	2403225	2403225/ENTRY	10/13/2023	119116	10162023	41,409	10/16/2023	250.00	10/13/2023	INV	PD	Entry Fee
131609	112004	NORTHWEST TEXANS ATHLETIC BOOSTER CLUB	2403724	2403724/ENTRY	10/27/2023	119879	10272023	41,644	10/27/2023	500.00	10/27/2023	INV	PD	Entry Fee-NHS Softball Booster Club
131248	96143	NTALIFE		131248	10/25/2023	119538	October	31,597	10/25/2023	89.85	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129981	19376	O'REILLY AUTO	2401013	0709-412952	10/5/2023	118329	10062023	41,242	10/6/2023	200.54	10/5/2023	INV	PD	Parts for Repair - TIPS Contra
129982	19376	O'REILLY AUTO	2401013	0709-408766	10/5/2023	118330	10062023	41,242	10/6/2023	39.76	10/5/2023	INV	PD	Parts for Repair - TIPS Contra
129983	19376	O'REILLY AUTO	2401013	0709-413952	10/5/2023	118331	10062023	41,242	10/6/2023	15.99	10/5/2023	INV	PD	Parts for Repair - TIPS Contra
129951	107563	DEAN FOODS COMPANY	2402847	401354276	10/5/2023	118303	10062023	31,714	10/6/2023	395.08	10/5/2023	INV	PD	Food Service-Commodities
129954	107563	DEAN FOODS COMPANY	2402847	401354275	10/5/2023	118306	10062023	31,714	10/6/2023	188.41	10/5/2023	INV	PD	Food Service-Commodities
130187	107563	DEAN FOODS COMPANY	2402847	4013625272	10/10/2023	118529	10112023	31,720	10/11/2023	282.00	10/10/2023	INV	PD	Food Service-Commodities
130188	107563	DEAN FOODS COMPANY	2402847	401362573	10/10/2023	118530	10112023	31,720	10/11/2023	263.18	10/10/2023	INV	PD	Food Service-Commodities
130189	107563	DEAN FOODS COMPANY	2402847	401362574	10/10/2023	118531	10112023	31,720	10/11/2023	281.74	10/10/2023	INV	PD	Food Service-Commodities
130190	107563	DEAN FOODS COMPANY	2402847	401362575	10/10/2023	118532	10112023	31,720	10/11/2023	263.18	10/10/2023	INV	PD	Food Service-Commodities
130272	107563	DEAN FOODS COMPANY	2402847	41224412	10/10/2023	118613	10112023	31,720	10/11/2023	243.78	10/10/2023	INV	PD	Food Service-Commodities
130274	107563	DEAN FOODS COMPANY	2402847	401366406	10/10/2023	118615	10112023	31,720	10/11/2023	1,052.38	10/10/2023	INV	PD	Food Service-Commodities
130275	107563	DEAN FOODS COMPANY	2402847	401362564	10/10/2023	118616	10112023	31,720	10/11/2023	563.04	10/10/2023	INV	PD	Food Service-Commodities
130277	107563	DEAN FOODS COMPANY	2402847	401362565	10/10/2023	118618	10112023	31,720	10/11/2023	619.86	10/10/2023	INV	PD	Food Service-Commodities
130263	107563	DEAN FOODS COMPANY	2402847	401362554	10/10/2023	118605	10112023	31,720	10/11/2023	506.52	10/10/2023	INV	PD	Food Service-Commodities
130265	107563	DEAN FOODS COMPANY	2402847	401362555	10/10/2023	118606	10112023	31,720	10/11/2023	430.67	10/10/2023	INV	PD	Food Service-Commodities
130266	107563	DEAN FOODS COMPANY	2402847	401362553	10/10/2023	118607	10112023	31,720	10/11/2023	514.92	10/10/2023	INV	PD	Food Service-Commodities
130267	107563	DEAN FOODS COMPANY	2402847	401362552	10/10/2023	118608	10112023	31,720	10/11/2023	543.21	10/10/2023	INV	PD	Food Service-Commodities
130268	107563	DEAN FOODS COMPANY	2402847	401362556	10/10/2023	118610	10112023	31,720	10/11/2023	392.51	10/10/2023	INV	PD	Food Service-Commodities
130271	107563	DEAN FOODS COMPANY	2402847	401362566	10/10/2023	118612	10112023	31,720	10/11/2023	599.71	10/10/2023	INV	PD	Food Service-Commodities
130255	107563	DEAN FOODS COMPANY	2402847	401362591	10/10/2023	118596	10112023	31,720	10/11/2023	225.49	10/10/2023	INV	PD	Food Service-Commodities
130256	107563	DEAN FOODS COMPANY	2402847	401362581	10/10/2023	118597	10112023	31,720	10/11/2023	244.19	10/10/2023	INV	PD	Food Service-Commodities
130257	107563	DEAN FOODS COMPANY	2402847	401362578	10/10/2023	118598	10112023	31,720	10/11/2023	263.18	10/10/2023	INV	PD	Food Service-Commodities
130258	107563	DEAN FOODS COMPANY	2402847	401362577	10/10/2023	118600	10112023	31,720	10/11/2023	357.40	10/10/2023	INV	PD	Food Service-Commodities
130261	107563	DEAN FOODS COMPANY	2402847	401362579	10/10/2023	118602	10112023	31,720	10/11/2023	319.64	10/10/2023	INV	PD	Food Service-Commodities
130262	107563	DEAN FOODS COMPANY	2402847	401362580	10/10/2023	118604	10112023	31,720	10/11/2023	169.38	10/10/2023	INV	PD	Food Service-Commodities
130244	107563	DEAN FOODS COMPANY	2402847	401362595	10/10/2023	118585	10112023	31,720	10/11/2023	281.74	10/10/2023	INV	PD	Food Service-Commodities
130246	107563	DEAN FOODS COMPANY	2402847	401362596	10/10/2023	118587	10112023	31,720	10/11/2023	262.87	10/10/2023	INV	PD	Food Service-Commodities
130247	107563	DEAN FOODS COMPANY	2402847	401362587	10/10/2023	118588	10112023	31,720	10/11/2023	282.06	10/10/2023	INV	PD	Food Service-Commodities
130250	107563	DEAN FOODS COMPANY	2402847	401362588	10/10/2023	118591	10112023	31,720	10/11/2023	244.36	10/10/2023	INV	PD	Food Service-Commodities

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130252	107563	DEAN FOODS COMPANY	2402847	401362589	10/10/2023	118593	10112023	31,720	10/11/2023	244.36	10/10/2023	INV	PD	Food Service-Commodities
130254	107563	DEAN FOODS COMPANY	2402847	401362590	10/10/2023	118595	10112023	31,720	10/11/2023	188.10	10/10/2023	INV	PD	Food Service-Commodities
130233	107563	DEAN FOODS COMPANY	2402847	401362584	10/10/2023	118574	10112023	31,720	10/11/2023	150.68	10/10/2023	INV	PD	Food Service-Commodities
130235	107563	DEAN FOODS COMPANY	2402847	401362582	10/10/2023	118576	10112023	31,720	10/11/2023	263.02	10/10/2023	INV	PD	Food Service-Commodities
130237	107563	DEAN FOODS COMPANY	2402847	401362583	10/10/2023	118578	10112023	31,720	10/11/2023	131.90	10/10/2023	INV	PD	Food Service-Commodities
130238	107563	DEAN FOODS COMPANY	2402847	40136592	10/10/2023	118579	10112023	31,720	10/11/2023	225.74	10/10/2023	INV	PD	Food Service-Commodities
130240	107563	DEAN FOODS COMPANY	2402847	401362593	10/10/2023	118581	10112023	31,720	10/11/2023	263.18	10/10/2023	INV	PD	Food Service-Commodities
130241	107563	DEAN FOODS COMPANY	2402847	401362594	10/10/2023	118582	10112023	31,720	10/11/2023	263.18	10/10/2023	INV	PD	Food Service-Commodities
130225	107563	DEAN FOODS COMPANY	2402847	401362557	10/10/2023	118566	10112023	31,720	10/11/2023	244.81	10/10/2023	INV	PD	Food Service-Commodities
130226	107563	DEAN FOODS COMPANY	2402847	401362559	10/10/2023	118567	10112023	31,720	10/11/2023	357.93	10/10/2023	INV	PD	Food Service-Commodities
130227	107563	DEAN FOODS COMPANY	2402847	401362560	10/10/2023	118568	10112023	31,720	10/11/2023	489.73	10/10/2023	INV	PD	Food Service-Commodities
130228	107563	DEAN FOODS COMPANY	2402847	401362561	10/10/2023	118569	10112023	31,720	10/11/2023	507.09	10/10/2023	INV	PD	Food Service-Commodities
130229	107563	DEAN FOODS COMPANY	2402847	401362586	10/10/2023	118570	10112023	31,720	10/11/2023	131.80	10/10/2023	INV	PD	Food Service-Commodities
130232	107563	DEAN FOODS COMPANY	2402847	401362585	10/10/2023	118573	10112023	31,720	10/11/2023	150.46	10/10/2023	INV	PD	Food Service-Commodities
130197	107563	DEAN FOODS COMPANY	2402847	401362597	10/10/2023	118539	10112023	31,720	10/11/2023	169.54	10/10/2023	INV	PD	Food Service-Commodities
130198	107563	DEAN FOODS COMPANY	2402847	401362598	10/10/2023	118540	10112023	31,720	10/11/2023	188.10	10/10/2023	INV	PD	Food Service-Commodities
130221	107563	DEAN FOODS COMPANY	2402847	401362599	10/10/2023	118562	10112023	31,720	10/11/2023	150.40	10/10/2023	INV	PD	Food Service-Commodities
130222	107563	DEAN FOODS COMPANY	2402847	401362600	10/10/2023	118563	10112023	31,720	10/11/2023	94.10	10/10/2023	INV	PD	Food Service-Commodities
130223	107563	DEAN FOODS COMPANY	2402847	401362601	10/10/2023	118564	10112023	31,720	10/11/2023	206.67	10/10/2023	INV	PD	Food Service-Commodities
130224	107563	DEAN FOODS COMPANY	2402847	401362558	10/10/2023	118565	10112023	31,720	10/11/2023	432.10	10/10/2023	INV	PD	Food Service-Commodities
130191	107563	DEAN FOODS COMPANY	2402847	401362576	10/10/2023	118533	10112023	31,720	10/11/2023	225.49	10/10/2023	INV	PD	Food Service-Commodities
130192	107563	DEAN FOODS COMPANY	2402847	401362567	10/10/2023	118534	10112023	31,720	10/11/2023	244.56	10/10/2023	INV	PD	Food Service-Commodities
130193	107563	DEAN FOODS COMPANY	2402847	401362568	10/10/2023	118535	10112023	31,720	10/11/2023	225.74	10/10/2023	INV	PD	Food Service-Commodities
130194	107563	DEAN FOODS COMPANY	2402847	401362569	10/10/2023	118536	10112023	31,720	10/11/2023	225.78	10/10/2023	INV	PD	Food Service-Commodities
130195	107563	DEAN FOODS COMPANY	2402847	401362570	10/10/2023	118537	10112023	31,720	10/11/2023	206.88	10/10/2023	INV	PD	Food Service-Commodities
130196	107563	DEAN FOODS COMPANY	2402847	401362571	10/10/2023	118538	10112023	31,720	10/11/2023	244.56	10/10/2023	INV	PD	Food Service-Commodities
130474	107563	DEAN FOODS COMPANY	2402847	401370326	10/12/2023	118795	10132023	31,729	10/13/2023	221.33	10/12/2023	INV	PD	Food Service-Commodities
130475	107563	DEAN FOODS COMPANY	2402847	401370327	10/12/2023	118797	10132023	31,729	10/13/2023	184.98	10/12/2023	INV	PD	Food Service-Commodities
130539	107563	DEAN FOODS COMPANY	2402847	401370349	10/12/2023	118855	10132023	31,729	10/13/2023	166.22	10/12/2023	INV	PD	Food Service-Commodities
130530	107563	DEAN FOODS COMPANY	2402847	401370318	10/12/2023	118846	10132023	31,729	10/13/2023	658.92	10/12/2023	INV	PD	Food Service-Commodities
130531	107563	DEAN FOODS COMPANY	2402847	401370316	10/12/2023	118847	10132023	31,729	10/13/2023	658.92	10/12/2023	INV	PD	Food Service-Commodities
130532	107563	DEAN FOODS COMPANY	2402847	401370317	10/12/2023	118848	10132023	31,729	10/13/2023	333.03	10/12/2023	INV	PD	Food Service-Commodities
130533	107563	DEAN FOODS COMPANY	2402847	41224580	10/12/2023	118849	10132023	31,729	10/13/2023	219.85	10/12/2023	INV	PD	Food Service-Commodities
130534	107563	DEAN FOODS COMPANY	2402847	401370347	10/12/2023	118850	10132023	31,729	10/13/2023	238.61	10/12/2023	INV	PD	Food Service-Commodities
130536	107563	DEAN FOODS COMPANY	2402847	401370348	10/12/2023	118852	10132023	31,729	10/13/2023	238.61	10/12/2023	INV	PD	Food Service-Commodities
130524	107563	DEAN FOODS COMPANY	2402847	401370311	10/12/2023	118839	10132023	31,729	10/13/2023	358.68	10/12/2023	INV	PD	Food Service-Commodities
130525	107563	DEAN FOODS COMPANY	2402847	401370341	10/12/2023	118840	10132023	31,729	10/13/2023	147.46	10/12/2023	INV	PD	Food Service-Commodities
130526	107563	DEAN FOODS COMPANY	2402847	401370342	10/12/2023	118841	10132023	31,729	10/13/2023	184.98	10/12/2023	INV	PD	Food Service-Commodities
130527	107563	DEAN FOODS COMPANY	2402847	401370343	10/12/2023	118842	10132023	31,729	10/13/2023	201.08	10/12/2023	INV	PD	Food Service-Commodities
130528	107563	DEAN FOODS COMPANY	2402847	401370344	10/12/2023	118843	10132023	31,729	10/13/2023	238.61	10/12/2023	INV	PD	Food Service-Commodities
130529	107563	DEAN FOODS COMPANY	2402847	401370319	10/12/2023	118845	10132023	31,729	10/13/2023	677.69	10/12/2023	INV	PD	Food Service-Commodities
130516	107563	DEAN FOODS COMPANY	2402847	401370357	10/12/2023	118832	10132023	31,729	10/13/2023	221.04	10/12/2023	INV	PD	Food Service-Commodities
130517	107563	DEAN FOODS COMPANY	2402847	401370359	10/12/2023	118833	10132023	31,729	10/13/2023	166.22	10/12/2023	INV	PD	Food Service-Commodities
130518	107563	DEAN FOODS COMPANY	2402847	401370358	10/12/2023	118834	10132023	31,729	10/13/2023	184.99	10/12/2023	INV	PD	Food Service-Commodities
130519	107563	DEAN FOODS COMPANY	2402847	401370314	10/12/2023	118835	10132023	31,729	10/13/2023	519.86	10/12/2023	INV	PD	Food Service-Commodities
130521	107563	DEAN FOODS COMPANY	2402847	401370313	10/12/2023	118837	10132023	31,729	10/13/2023	410.24	10/12/2023	INV	PD	Food Service-Commodities
130523	107563	DEAN FOODS COMPANY	2402847	401370312	10/12/2023	118838	10132023	31,729	10/13/2023	498.12	10/12/2023	INV	PD	Food Service-Commodities
130510	107563	DEAN FOODS COMPANY	2402847	401370322	10/12/2023	118826	10132023	31,729	10/13/2023	600.56	10/12/2023	INV	PD	Food Service-Commodities
130511	107563	DEAN FOODS COMPANY	2402847	401370354	10/12/2023	118827	10132023	31,729	10/13/2023	274.65	10/12/2023	INV	PD	Food Service-Commodities
130512	107563	DEAN FOODS COMPANY	2402847	401370353	10/12/2023	118828	10132023	31,729	10/13/2023	274.65	10/12/2023	INV	PD	Food Service-Commodities
130513	107563	DEAN FOODS COMPANY	2402847	401370352	10/12/2023	118829	10132023	31,729	10/13/2023	274.65	10/12/2023	INV	PD	Food Service-Commodities
130514	107563	DEAN FOODS COMPANY	2402847	401370351	10/12/2023	118830	10132023	31,729	10/13/2023	257.07	10/12/2023	INV	PD	Food Service-Commodities



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130515	107563	DEAN FOODS COMPANY	2402847	40130356	10/12/2023	118831	10132023	31,729	10/13/2023	221.34	10/12/2023	INV	PD	Food Service-Commodities
130498	107563	DEAN FOODS COMPANY	2402847	401370337	10/12/2023	118816	10132023	31,729	10/13/2023	260.34	10/12/2023	INV	PD	Food Service-Commodities
130501	107563	DEAN FOODS COMPANY	2402847	401370339	10/12/2023	118819	10132023	31,729	10/13/2023	351.20	10/12/2023	INV	PD	Food Service-Commodities
130503	107563	DEAN FOODS COMPANY	2402847	401370340	10/12/2023	118821	10132023	31,729	10/13/2023	294.90	10/12/2023	INV	PD	Food Service-Commodities
130505	107563	DEAN FOODS COMPANY	2402847	401370321	10/12/2023	118823	10132023	31,729	10/13/2023	565.70	10/12/2023	INV	PD	Food Service-Commodities
130507	107563	DEAN FOODS COMPANY	2402847	401370323	10/12/2023	118824	10132023	31,729	10/13/2023	616.66	10/12/2023	INV	PD	Food Service-Commodities
130509	107563	DEAN FOODS COMPANY	2402847	401370324	10/12/2023	118825	10132023	31,729	10/13/2023	546.93	10/12/2023	INV	PD	Food Service-Commodities
130476	107563	DEAN FOODS COMPANY	2402847	401370328	10/12/2023	118798	10132023	31,729	10/13/2023	222.51	10/12/2023	INV	PD	Food Service-Commodities
130480	107563	DEAN FOODS COMPANY	2402847	401370329	10/12/2023	118801	10132023	31,729	10/13/2023	164.73	10/12/2023	INV	PD	Food Service-Commodities
130483	107563	DEAN FOODS COMPANY	2402847	401370333	10/12/2023	118804	10132023	31,729	10/13/2023	182.31	10/12/2023	INV	PD	Food Service-Commodities
130485	107563	DEAN FOODS COMPANY	2402847	401370332	10/12/2023	118806	10132023	31,729	10/13/2023	204.93	10/12/2023	INV	PD	Food Service-Commodities
130494	107563	DEAN FOODS COMPANY	2402847	401370331	10/12/2023	118813	10132023	31,729	10/13/2023	239.79	10/12/2023	INV	PD	Food Service-Commodities
130496	107563	DEAN FOODS COMPANY	2402847	401370336	10/12/2023	118815	10132023	31,729	10/13/2023	276.14	10/12/2023	INV	PD	Food Service-Commodities
131068	107563	DEAN FOODS COMPANY	2402847	401378701	10/19/2023	119362	10202023	31,741	10/20/2023	295.05	10/19/2023	INV	PD	Food Service-Commodities
131069	107563	DEAN FOODS COMPANY	2402847	401378699	10/19/2023	119363	10202023	31,741	10/20/2023	329.77	10/19/2023	INV	PD	Food Service-Commodities
131070	107563	DEAN FOODS COMPANY	2402847	401378702	10/19/2023	119364	10202023	31,741	10/20/2023	276.48	10/19/2023	INV	PD	Food Service-Commodities
131071	107563	DEAN FOODS COMPANY	2402847	401378692	10/19/2023	119365	10202023	31,741	10/20/2023	567.99	10/19/2023	INV	PD	Food Service-Commodities
131077	107563	DEAN FOODS COMPANY	2402847	401378689	10/19/2023	119371	10202023	31,741	10/20/2023	565.70	10/19/2023	INV	PD	Food Service-Commodities
131169	107563	DEAN FOODS COMPANY	2403383	401378687	10/20/2023	119462	10202023	31,741	10/20/2023	273.72	10/20/2023	INV	PD	Food Service-Commodities
131170	107563	DEAN FOODS COMPANY	2403383	401378686	10/20/2023	119463	10202023	31,741	10/20/2023	661.23	10/20/2023	INV	PD	Food Service-Commodities
131171	107563	DEAN FOODS COMPANY	2403383	401378685	10/20/2023	119464	10202023	31,741	10/20/2023	648.51	10/20/2023	INV	PD	Food Service-Commodities
131172	107563	DEAN FOODS COMPANY	2403383	401378684	10/20/2023	119466	10202023	31,741	10/20/2023	677.69	10/20/2023	INV	PD	Food Service-Commodities
131111	107563	DEAN FOODS COMPANY	2402847	401378711	10/19/2023	119405	10202023	31,741	10/20/2023	157.46	10/19/2023	INV	PD	Food Service-Commodities
131113	107563	DEAN FOODS COMPANY	2402847	401378709	10/19/2023	119407	10202023	31,741	10/20/2023	128.69	10/19/2023	INV	PD	Food Service-Commodities
131114	107563	DEAN FOODS COMPANY	2402847	401378694	10/19/2023	119408	10202023	31,741	10/20/2023	202.26	10/19/2023	INV	PD	Food Service-Commodities
131115	107563	DEAN FOODS COMPANY	2402847	401378695	10/19/2023	119409	10202023	31,741	10/20/2023	215.95	10/19/2023	INV	PD	Food Service-Commodities
131116	107563	DEAN FOODS COMPANY	2402847	401378696	10/19/2023	119410	10202023	31,741	10/20/2023	198.82	10/19/2023	INV	PD	Food Service-Commodities
131119	107563	DEAN FOODS COMPANY	2402847	401378697	10/19/2023	119413	10202023	31,741	10/20/2023	138.29	10/19/2023	INV	PD	Food Service-Commodities
131101	107563	DEAN FOODS COMPANY	2402847	401378681	10/19/2023	119395	10202023	31,741	10/20/2023	538.88	10/19/2023	INV	PD	Food Service-Commodities
131102	107563	DEAN FOODS COMPANY	2402847	401378680	10/19/2023	119396	10202023	31,741	10/20/2023	586.97	10/19/2023	INV	PD	Food Service-Commodities
131105	107563	DEAN FOODS COMPANY	2402847	401378679	10/19/2023	119399	10202023	31,741	10/20/2023	610.71	10/19/2023	INV	PD	Food Service-Commodities
131107	107563	DEAN FOODS COMPANY	2402847	401378682	10/19/2023	119401	10202023	31,741	10/20/2023	519.66	10/19/2023	INV	PD	Food Service-Commodities
131108	107563	DEAN FOODS COMPANY	2402847	401378712	10/19/2023	119402	10202023	31,741	10/20/2023	119.73	10/19/2023	INV	PD	Food Service-Commodities
131109	107563	DEAN FOODS COMPANY	2402847	401378710	10/19/2023	119403	10202023	31,741	10/20/2023	157.46	10/19/2023	INV	PD	Food Service-Commodities
131093	107563	DEAN FOODS COMPANY	2402847	401378720	10/19/2023	119387	10202023	31,741	10/20/2023	293.61	10/19/2023	INV	PD	Food Service-Commodities
131095	107563	DEAN FOODS COMPANY	2402847	401378721	10/19/2023	119389	10202023	31,741	10/20/2023	312.83	10/19/2023	INV	PD	Food Service-Commodities
131096	107563	DEAN FOODS COMPANY	2402847	401378722	10/19/2023	119390	10202023	31,741	10/20/2023	235.18	10/19/2023	INV	PD	Food Service-Commodities
131097	107563	DEAN FOODS COMPANY	2402847	401378724	10/19/2023	119391	10202023	31,741	10/20/2023	221.33	10/19/2023	INV	PD	Food Service-Commodities
131098	107563	DEAN FOODS COMPANY	2402847	401378726	10/19/2023	119392	10202023	31,741	10/20/2023	275.12	10/19/2023	INV	PD	Food Service-Commodities
131099	107563	DEAN FOODS COMPANY	2402847	401378727	10/19/2023	119393	10202023	31,741	10/20/2023	313.61	10/19/2023	INV	PD	Food Service-Commodities
131085	107563	DEAN FOODS COMPANY	2402847	401378717	10/19/2023	119379	10202023	31,741	10/20/2023	239.41	10/19/2023	INV	PD	Food Service-Commodities
131086	107563	DEAN FOODS COMPANY	2402847	401378703	10/19/2023	119380	10202023	31,741	10/20/2023	294.91	10/19/2023	INV	PD	Food Service-Commodities
131087	107563	DEAN FOODS COMPANY	2402847	41224766	10/19/2023	119381	10202023	31,741	10/20/2023	77.77	10/19/2023	INV	PD	Food Service-Commodities
131088	107563	DEAN FOODS COMPANY	2402847	401378706	10/19/2023	119382	10202023	31,741	10/20/2023	314.99	10/19/2023	INV	PD	Food Service-Commodities
131090	107563	DEAN FOODS COMPANY	2402847	401378707	10/19/2023	119384	10202023	31,741	10/20/2023	295.05	10/19/2023	INV	PD	Food Service-Commodities
131091	107563	DEAN FOODS COMPANY	2402847	401378719	10/19/2023	119386	10202023	31,741	10/20/2023	274.65	10/19/2023	INV	PD	Food Service-Commodities
131078	107563	DEAN FOODS COMPANY	2402847	401378690	10/19/2023	119372	10202023	31,741	10/20/2023	547.99	10/19/2023	INV	PD	Food Service-Commodities
131079	107563	DEAN FOODS COMPANY	2402847	401378691	10/19/2023	119373	10202023	31,741	10/20/2023	625.66	10/19/2023	INV	PD	Food Service-Commodities
131080	107563	DEAN FOODS COMPANY	2402847	401378714	10/19/2023	119374	10202023	31,741	10/20/2023	238.61	10/19/2023	INV	PD	Food Service-Commodities
131082	107563	DEAN FOODS COMPANY	2402847	401378715	10/19/2023	119376	10202023	31,741	10/20/2023	217.38	10/19/2023	INV	PD	Food Service-Commodities
131083	107563	DEAN FOODS COMPANY	2402847	41224784	10/19/2023	119377	10202023	31,741	10/20/2023	39.87	10/19/2023	INV	PD	Food Service-Commodities
131084	107563	DEAN FOODS COMPANY	2402847	401378716	10/19/2023	119378	10202023	31,741	10/20/2023	199.54	10/19/2023	INV	PD	Food Service-Commodities

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131532	107563	DEAN FOODS COMPANY	2403383	401386193	10/26/2023	119804	10272023	31,751	10/27/2023	352.77	10/26/2023	INV	PD	Food Service-Commodities
131533	107563	DEAN FOODS COMPANY	2403383	401386194	10/26/2023	119805	10272023	31,751	10/27/2023	380.04	10/26/2023	INV	PD	Food Service-Commodities
131578	107563	DEAN FOODS COMPANY	2403383	401386206	10/26/2023	119849	10272023	31,751	10/27/2023	190.65	10/26/2023	INV	PD	Food Service-Commodities
131579	107563	DEAN FOODS COMPANY	2403383	401386205	10/26/2023	119850	10272023	31,751	10/27/2023	137.76	10/26/2023	INV	PD	Food Service-Commodities
131580	107563	DEAN FOODS COMPANY	2403383	401386207	10/26/2023	119851	10272023	31,751	10/27/2023	152.20	10/26/2023	INV	PD	Food Service-Commodities
131572	107563	DEAN FOODS COMPANY	2403383	40136179	10/26/2023	119843	10272023	31,751	10/27/2023	827.12	10/26/2023	INV	PD	Food Service-Commodities
131573	107563	DEAN FOODS COMPANY	2403383	401386178	10/26/2023	119844	10272023	31,751	10/27/2023	382.02	10/26/2023	INV	PD	Food Service-Commodities
131574	107563	DEAN FOODS COMPANY	2403383	401386180	10/26/2023	119845	10272023	31,751	10/27/2023	625.79	10/26/2023	INV	PD	Food Service-Commodities
131575	107563	DEAN FOODS COMPANY	2403383	401386181	10/26/2023	119846	10272023	31,751	10/27/2023	534.59	10/26/2023	INV	PD	Food Service-Commodities
131576	107563	DEAN FOODS COMPANY	2403383	401386203	10/26/2023	119847	10272023	31,751	10/27/2023	235.18	10/26/2023	INV	PD	Food Service-Commodities
131577	107563	DEAN FOODS COMPANY	2403383	401386204	10/26/2023	119848	10272023	31,751	10/27/2023	213.19	10/26/2023	INV	PD	Food Service-Commodities
131564	107563	DEAN FOODS COMPANY	2403383	401386216	10/26/2023	119836	10272023	31,751	10/27/2023	228.43	10/26/2023	INV	PD	Food Service-Commodities
131566	107563	DEAN FOODS COMPANY	2403383	401386217	10/26/2023	119837	10272023	31,751	10/27/2023	228.61	10/26/2023	INV	PD	Food Service-Commodities
131567	107563	DEAN FOODS COMPANY	2403383	401386199	10/26/2023	119838	10272023	31,751	10/27/2023	346.46	10/26/2023	INV	PD	Food Service-Commodities
131568	107563	DEAN FOODS COMPANY	2403383	401386200	10/26/2023	119839	10272023	31,751	10/27/2023	255.95	10/26/2023	INV	PD	Food Service-Commodities
131569	107563	DEAN FOODS COMPANY	2403383	401386202	10/26/2023	119840	10272023	31,751	10/27/2023	323.39	10/26/2023	INV	PD	Food Service-Commodities
131571	107563	DEAN FOODS COMPANY	2403383	40136182	10/26/2023	119842	10272023	31,751	10/27/2023	610.51	10/26/2023	INV	PD	Food Service-Commodities
131558	107563	DEAN FOODS COMPANY	2403383	401386209	10/26/2023	119830	10272023	31,751	10/27/2023	326.46	10/26/2023	INV	PD	Food Service-Commodities
131559	107563	DEAN FOODS COMPANY	2403383	401386211	10/26/2023	119831	10272023	31,751	10/27/2023	304.53	10/26/2023	INV	PD	Food Service-Commodities
131560	107563	DEAN FOODS COMPANY	2403383	401386212	10/26/2023	119832	10272023	31,751	10/27/2023	247.35	10/26/2023	INV	PD	Food Service-Commodities
131561	107563	DEAN FOODS COMPANY	2403383	401386213	10/26/2023	119833	10272023	31,751	10/27/2023	255.12	10/26/2023	INV	PD	Food Service-Commodities
131562	107563	DEAN FOODS COMPANY	2403383	401386214	10/26/2023	119834	10272023	31,751	10/27/2023	305.81	10/26/2023	INV	PD	Food Service-Commodities
131563	107563	DEAN FOODS COMPANY	2403383	401386215	10/26/2023	119835	10272023	31,751	10/27/2023	216.08	10/26/2023	INV	PD	Food Service-Commodities
131552	107563	DEAN FOODS COMPANY	2403383	401386188	10/26/2023	119824	10272023	31,751	10/27/2023	176.08	10/26/2023	INV	PD	Food Service-Commodities
131553	107563	DEAN FOODS COMPANY	2403383	401386189	10/26/2023	119825	10272023	31,751	10/27/2023	173.25	10/26/2023	INV	PD	Food Service-Commodities
131554	107563	DEAN FOODS COMPANY	2403383	401386190	10/26/2023	119826	10272023	31,751	10/27/2023	118.00	10/26/2023	INV	PD	Food Service-Commodities
131555	107563	DEAN FOODS COMPANY	2403383	401386191	10/26/2023	119827	10272023	31,751	10/27/2023	152.45	10/26/2023	INV	PD	Food Service-Commodities
131556	107563	DEAN FOODS COMPANY	2403383	401386192	10/26/2023	119828	10272023	31,751	10/27/2023	190.41	10/26/2023	INV	PD	Food Service-Commodities
131557	107563	DEAN FOODS COMPANY	2403383	401386208	10/26/2023	119829	10272023	31,751	10/27/2023	314.99	10/26/2023	INV	PD	Food Service-Commodities
131546	107563	DEAN FOODS COMPANY	2403383	401386187	10/26/2023	119818	10272023	31,751	10/27/2023	572.55	10/26/2023	INV	PD	Food Service-Commodities
131547	107563	DEAN FOODS COMPANY	2403383	401386218	10/26/2023	119819	10272023	31,751	10/27/2023	257.25	10/26/2023	INV	PD	Food Service-Commodities
131548	107563	DEAN FOODS COMPANY	2403383	401386219	10/26/2023	119820	10272023	31,751	10/27/2023	272.99	10/26/2023	INV	PD	Food Service-Commodities
131549	107563	DEAN FOODS COMPANY	2403383	401386220	10/26/2023	119821	10272023	31,751	10/27/2023	197.74	10/26/2023	INV	PD	Food Service-Commodities
131550	107563	DEAN FOODS COMPANY	2403383	401386221	10/26/2023	119822	10272023	31,751	10/27/2023	170.94	10/26/2023	INV	PD	Food Service-Commodities
131551	107563	DEAN FOODS COMPANY	2403383	401386222	10/26/2023	119823	10272023	31,751	10/27/2023	152.02	10/26/2023	INV	PD	Food Service-Commodities
131540	107563	DEAN FOODS COMPANY	2403383	401386173	10/26/2023	119812	10272023	31,751	10/27/2023	420.70	10/26/2023	INV	PD	Food Service-Commodities
131541	107563	DEAN FOODS COMPANY	2403383	401386175	10/26/2023	119813	10272023	31,751	10/27/2023	194.71	10/26/2023	INV	PD	Food Service-Commodities
131542	107563	DEAN FOODS COMPANY	2403383	401386185	10/26/2023	119814	10272023	31,751	10/27/2023	681.85	10/26/2023	INV	PD	Food Service-Commodities
131543	107563	DEAN FOODS COMPANY	2403383	401386184	10/26/2023	119815	10272023	31,751	10/27/2023	700.21	10/26/2023	INV	PD	Food Service-Commodities
131544	107563	DEAN FOODS COMPANY	2403383	401386183	10/26/2023	119816	10272023	31,751	10/27/2023	605.79	10/26/2023	INV	PD	Food Service-Commodities
131545	107563	DEAN FOODS COMPANY	2403383	401386186	10/26/2023	119817	10272023	31,751	10/27/2023	668.48	10/26/2023	INV	PD	Food Service-Commodities
131534	107563	DEAN FOODS COMPANY	2403383	401386195	10/26/2023	119806	10272023	31,751	10/27/2023	369.83	10/26/2023	INV	PD	Food Service-Commodities
131535	107563	DEAN FOODS COMPANY	2403383	401386196	10/26/2023	119807	10272023	31,751	10/27/2023	266.69	10/26/2023	INV	PD	Food Service-Commodities
131536	107563	DEAN FOODS COMPANY	2403383	401386197	10/26/2023	119808	10272023	31,751	10/27/2023	285.79	10/26/2023	INV	PD	Food Service-Commodities
131537	107563	DEAN FOODS COMPANY	2403383	401386177	10/26/2023	119809	10272023	31,751	10/27/2023	419.74	10/26/2023	INV	PD	Food Service-Commodities
131538	107563	DEAN FOODS COMPANY	2403383	401386176	10/26/2023	119810	10272023	31,751	10/27/2023	344.19	10/26/2023	INV	PD	Food Service-Commodities
131539	107563	DEAN FOODS COMPANY	2403383	401386174	10/26/2023	119811	10272023	31,751	10/27/2023	539.50	10/26/2023	INV	PD	Food Service-Commodities
129644	111374	OFF DUTY MANAGEMENT	2401115	INV66679	10/3/2023	118009	10042023	41,156	10/4/2023	423.76	10/3/2023	INV	PD	Security for campus events.
129645	111374	OFF DUTY MANAGEMENT	2401115	INV66680	10/3/2023	118010	10042023	41,156	10/4/2023	240.13	10/3/2023	INV	PD	Security for campus events.
129953	111374	OFF DUTY MANAGEMENT	2402858	INV66397	10/5/2023	118305	10062023	41,243	10/6/2023	819.26	10/5/2023	INV	PD	Police officers for Athletics
130234	111374	OFF DUTY MANAGEMENT	2401115	INV67907	10/10/2023	118575	10112023	41,302	10/11/2023	353.13	10/10/2023	INV	PD	Security for campus events.
130560	111374	OFF DUTY MANAGEMENT	2402858	INV67614	10/12/2023	118876	10132023	41,360	10/13/2023	1,415.34	10/12/2023	INV	PD	Police officers for Athletics

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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
130561	111374	OFF DUTY MANAGEMENT	2400462	INV67612	10/12/2023	118877	10132023	41,360	10/13/2023	339.00	10/12/2023	INV	PD	Contracted Services-Off Duty P
130563	111374	OFF DUTY MANAGEMENT	2400462	INV67613	10/12/2023	118879	10132023	41,360	10/13/2023	395.50	10/12/2023	INV	PD	Contracted Services-Off Duty P
130676	111374	OFF DUTY MANAGEMENT	2401115	INV69103	10/13/2023	118988	10132023	41,360	10/13/2023	310.75	10/13/2023	INV	PD	Security for campus events.
130677	111374	OFF DUTY MANAGEMENT	2401115	INV69104	10/13/2023	118989	10132023	41,360	10/13/2023	226.00	10/13/2023	INV	PD	Security for campus events.
130911	111374	OFF DUTY MANAGEMENT	2400462	INV64095	10/17/2023	119210	10182023	41,474	10/18/2023	254.26	10/17/2023	INV	PD	Contracted Services-Off Duty P
131016	111374	OFF DUTY MANAGEMENT	2403362	INV68800	10/19/2023	119309	10202023	41,530	10/20/2023	395.50	10/19/2023	INV	PD	Security Off Duty Police Officers
131018	111374	OFF DUTY MANAGEMENT	2403362	INV68801	10/19/2023	119311	10202023	41,530	10/20/2023	169.50	10/19/2023	INV	PD	Security Off Duty Police Officers
131074	111374	OFF DUTY MANAGEMENT	2401115	INV70207	10/19/2023	119368	10202023	41,530	10/20/2023	197.75	10/19/2023	INV	PD	Security for campus events.
131450	111374	OFF DUTY MANAGEMENT	2403362	INV69939	10/25/2023	119728	10252023	41,601	10/25/2023	508.50	10/25/2023	INV	PD	Security Off Duty Police Officers
131451	111374	OFF DUTY MANAGEMENT	2403362	INV69940	10/25/2023	119729	10252023	41,601	10/25/2023	310.76	10/25/2023	INV	PD	Security Off Duty Police Officers
131452	111374	OFF DUTY MANAGEMENT	2403362	INV69941	10/25/2023	119730	10252023	41,601	10/25/2023	1,409.69	10/25/2023	INV	PD	Security Off Duty Police Officers
131588	111374	OFF DUTY MANAGEMENT	2401115	INV71487	10/27/2023	119860	10272023	41,645	10/27/2023	226.00	10/27/2023	INV	PD	Security for campus events.
131589	111374	OFF DUTY MANAGEMENT	2401115	INV71486	10/27/2023	119861	10272023	41,645	10/27/2023	197.75	10/27/2023	INV	PD	Security for campus events.
131738	111374	OFF DUTY MANAGEMENT	2403362	INV71171	10/31/2023	119997	11012023	41,683	10/31/2023	226.00	10/31/2023	INV	PD	Security Off Duty Police Officers
130061	21737	OFFICE DEPOT	2402421	330382630001	10/6/2023	118411	10062023	41,244	10/6/2023	214.99	10/6/2023	INV	PD	Office Supplies-Toner
131260	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		131260	10/25/2023	119550	October	31,598	10/25/2023	50.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129897	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38025	10/4/2023	118262	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129900	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38026	10/4/2023	118265	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129901	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38027	10/4/2023	118267	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129903	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38028	10/4/2023	118268	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129905	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38029	10/4/2023	118270	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129906	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38030	10/4/2023	118271	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129913	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38037	10/4/2023	118279	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129914	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38038	10/4/2023	118281	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129916	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38039	10/4/2023	118282	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129917	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38040	10/4/2023	118283	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129918	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38041	10/4/2023	118284	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129919	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38042	10/4/2023	118285	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129907	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38031	10/4/2023	118272	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129908	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38032	10/4/2023	118273	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129909	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38033	10/4/2023	118274	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129910	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38034	10/4/2023	118275	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129911	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38035	10/4/2023	118277	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
129912	95741	OMNI 1RST INTEGRATED SYSTEMS	2402609	38036	10/4/2023	118278	10042023	41,157	10/4/2023	120.00	10/4/2023	INV	PD	Q4 2023 OCT-DEC/Fire Monitorin
131076	110608	MARIA ONGRA	2401713	SEPT 23/ONGRA	10/19/2023	119370	10202023	41,531	10/20/2023	22.00	10/19/2023	INV	PD	September reimbursement
129702	2233	ORIENTAL TRADING CO., INC.	14101006	726262583-01	10/3/2023		SACHECK	6,705	10/4/2023	77.87	10/3/2023	INV	PD	
129722	111913	SAM ORTEGON	2401490	09-21-2023/ORTEGON	10/3/2023	118083	10042023	41,158	10/4/2023	25.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
129727	111913	SAM ORTEGON	2401490	09-28-2023/ORTEGON	10/3/2023	118088	10042023	41,158	10/4/2023	50.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130659	111913	SAM ORTEGON	2401490	10-05-23/ORTEGON	10/12/2023	118976	10132023	41,361	10/13/2023	25.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
130960	111913	SAM ORTEGON	2401490	10-12-23/ORTEGON	10/18/2023	119257	10182023	41,475	10/18/2023	25.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131283	111913	SAM ORTEGON	2401490	10-19-23/ORTEGON	10/24/2023	119573	10252023	41,602	10/25/2023	25.00	10/24/2023	INV	PD	23-24 WMS and CHS Football off
131280	99348	BRIAN OWENS	2402977	2402977A	10/24/2023	119570	10252023	41,603	10/25/2023	432.00	10/24/2023	INV	PD	Team Meals
131281	99348	BRIAN OWENS	2402977	2402977B	10/24/2023	119571	10252023	41,604	10/25/2023	432.00	10/24/2023	INV	PD	Team Meals
131504	99348	BRIAN OWENS	2403378	2403378/REIMB	10/26/2023	119778	10272023	41,646	10/27/2023	54.00	10/26/2023	INV	PD	Travel expense
131690	99348	BRIAN OWENS	2403681	2403681 (A1)	10/30/2023	119962	10302023	41,668	10/30/2023	845.00	10/30/2023	INV	PD	Team Meals 11/9-11/23 Frisco
131691	99348	BRIAN OWENS	2403681	2403681 (B1)	10/30/2023	119963	10302023	41,669	10/30/2023	924.00	10/30/2023	INV	PD	Team Meals 11/9-11/23 FTW
131692	99348	BRIAN OWENS	2403681	2403681C	10/30/2023	119964	10302023	41,670	10/30/2023	845.00	10/30/2023	INV	PD	Team Meals 11/16-18/23 San Antonio
131693	99348	BRIAN OWENS	2403681	2403681D	10/30/2023	119965	10302023	41,671	10/30/2023	726.00	10/30/2023	INV	PD	Team Meals 11/16/18/23 Weatherford
131694	99348	BRIAN OWENS	2403681	2403681E	10/30/2023	119966	10302023	41,672	10/30/2023	385.00	10/30/2023	INV	PD	Team Meals-11-21-23 Mansfield

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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
131257	104912	PAM BASSEL CHAPTER 13 TRUSTEE		131257	10/25/2023	119547	October	31,599	10/25/2023	3,163.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129737	97697	CYNTHIA PANIAGUA	2401490	09-29-2023/PANIAGUA	10/3/2023	118101	10042023	41,159	10/4/2023	60.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130945	97697	CYNTHIA PANIAGUA	2401490	10-13-23/PANIAGUA	10/18/2023	119241	10182023	41,476	10/18/2023	60.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
130811	103085	PAPA JOHN'S PIZZA	14109035	14109035A	10/16/2023		SACHECK	6,750	10/16/2023	80.00	10/16/2023	INV	PD	
130660	111964	STEVEN PARAMORE	2401490	10-05-23/PARAMORE	10/12/2023	118977	10132023	41,362	10/13/2023	95.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
130805	110767	PARIS BOYS BASKETBALL ACTIVITY ACCOUNT	2403288	2403288/ENTRY	10/13/2023	119120	10162023	41,410	10/16/2023	450.00	10/13/2023	INV	PD	Entry Fee
130931	111884	SIERRA PARKS	2401188	10-13-23/PARKS	10/18/2023	119226	10182023	41,477	10/18/2023	140.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
130932	111884	SIERRA PARKS	2401188	10-12-23/PARKS	10/18/2023	119227	10182023	41,477	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
131302	111884	SIERRA PARKS	2403451	10-19-23/PARKS	10/24/2023	119595	10252023	41,605	10/25/2023	170.00	10/24/2023	INV	PD	add 23-24 WMS and CHS Volleyball officials/workers
130072	110071	MICHELLE PARSONS	2401682	SEP 23/PARSONS	10/6/2023	118422	10062023	41,245	10/6/2023	298.26	10/6/2023	INV	PD	September reimbursement
131177	108981	PARTS TOWN, LLC	2403102	2100656080	10/20/2023	119470	10202023	31,742	10/20/2023	163.25	10/20/2023	INV	PD	Repair Wheat Sink
131179	108981	PARTS TOWN, LLC	2403103	2100647688	10/20/2023	119472	10202023	31,742	10/20/2023	44.00	10/20/2023	INV	PD	Repair CHS Milk Cooler
131180	108981	PARTS TOWN, LLC	2401539	2100612849	10/20/2023	119473	10202023	31,742	10/20/2023	227.58	10/20/2023	INV	PD	Repair serving line element
131705	108981	PARTS TOWN, LLC	2403349	2100697998	10/30/2023	119979	10302023	31,757	10/30/2023	160.42	10/30/2023	INV	PD	Repair Wheat Freezer
131182	102108	PASCO BROKERAGE INC.	2402925	INV00143	10/20/2023	119475	10202023	31,743	10/20/2023	1,351.00	10/20/2023	INV	PD	Wheat Worktable
130940	107375	PATILLO, BROWN & HILL, L.L.P.	2400293	474860	10/16/2023	119236	10182023	41,478	10/18/2023	30,000.00	10/16/2023	INV	PD	2023 Audit Services
130795	10946	VALERIE PATTERSON	2403218	2403218/ADVANCE	10/13/2023	119109	10162023	41,411	10/16/2023	114.67	10/13/2023	INV	PD	Reimburse Travel
129740	108258	LORI PEDIGO	2401490	2401490/PEDIGO	10/3/2023	118106	10042023	41,160	10/4/2023	60.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130944	108258	LORI PEDIGO	2401490	10-13-23/PEDIGO	10/18/2023	119240	10182023	41,479	10/18/2023	60.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131513	104639	ROEL PENA	2402748	2402748A	10/26/2023	119787	10272023	41,649	10/27/2023	42.00	10/26/2023	INV	PD	Student meals for Bell drone c
131259	109271	PENSERVE PLAN SERVICES, INC		131259	10/25/2023	119549	October	31,600	10/25/2023	450.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129789	106453	KELLY PEREZ	2402216	2402216/REIMB	10/4/2023	118155	10042023	41,161	10/4/2023	479.84	10/4/2023	INV	PD	Travel reimbursement for FBLA
130284	104331	PEROT MUSEUM OF NATURE AND SCIENCE	2403154	42D61FB3	10/11/2023	118625	10112023	7,498	10/11/2023	65.00	10/11/2023	INV	PD	Parent engagement night
129707	104331	PEROT MUSEUM OF NATURE AND SCIENCE	2403017	E18A12Cp	10/4/2023	118069	10042023	41,162	10/4/2023	65.00	10/4/2023	INV	PD	Family science night
130963	111998	ETHAN PETERSON	2401490	10-12-23/PETERSON	10/18/2023	119260	10182023	41,480	10/18/2023	95.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129643	22294	POCKET NURSE ENTERPRISES, INC.	2401485	1341957-1	10/3/2023	118008	10042023	41,163	10/4/2023	2,195.60	10/3/2023	INV	PD	Demodose, pill trays, bottles
131487	22294	POCKET NURSE ENTERPRISES, INC.	2401484	1341767-1	10/26/2023	119763	10272023	41,650	10/27/2023	1,251.42	10/26/2023	INV	PD	Catheters, bed pans, ostomy po
129669	102889	GLENNA POLLOCK	2401639	SEP 23/POLLOCK	10/3/2023	118034	10042023	41,164	10/4/2023	45.99	10/3/2023	INV	PD	September reimbursement
130955	110662	RYAN PORTER	2401490	10-13-23/PORTER	10/18/2023	119252	10182023	41,481	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129688	108897	SABRINA PORTER	2401344	2401344/REIMB	10/3/2023	118051	10042023	41,165	10/4/2023	22.27	10/3/2023	INV	PD	Travel-Employee Meals/Hotel/Re
131421	8826	POSITIVE PROMOTIONS	14108010	07259545	10/24/2023		SACHECK	6,779	10/25/2023	350.75	10/24/2023	INV	PD	
130417	104736	PPE/JAN-TEX	2401647	5880	10/12/2023	118743	10132023	41,363	10/13/2023	295.42	10/12/2023	INV	PD	Equipment Repair-September 202
130419	104736	PPE/JAN-TEX	2401647	5881	10/12/2023	118745	10132023	41,363	10/13/2023	72.97	10/12/2023	INV	PD	Equipment Repair-September 202
130421	104736	PPE/JAN-TEX	2401647	5882	10/12/2023	118747	10132023	41,363	10/13/2023	289.98	10/12/2023	INV	PD	Equipment Repair-September 202
130423	104736	PPE/JAN-TEX	2401647	5886	10/12/2023	118749	10132023	41,363	10/13/2023	149.24	10/12/2023	INV	PD	Equipment Repair-September 202
130424	104736	PPE/JAN-TEX	2401647	5962	10/12/2023	118750	10132023	41,363	10/13/2023	1,994.91	10/12/2023	INV	PD	Equipment Repair-September 202
130426	104736	PPE/JAN-TEX	2401647	6026	10/12/2023	118752	10132023	41,363	10/13/2023	1,344.68	10/12/2023	INV	PD	Equipment Repair-September 202
130427	104736	PPE/JAN-TEX	2403186	6027	10/12/2023	118753	10132023	41,363	10/13/2023	1,422.88	10/12/2023	INV	PD	Additional funds for September 2023
130647	98176	BILLY PREISSINGER	2401188	10-06-23/PRESSINGER	10/12/2023	118964	10132023	41,364	10/13/2023	155.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130001	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2400568	6053223000758	10/5/2023	118349	10062023	41,246	10/6/2023	9,329.68	10/5/2023	INV	PD	Umbrella DNS Security
130003	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2402826	6013223010897	10/5/2023	118351	10062023	41,246	10/6/2023	40,735.50	10/5/2023	INV	PD	DIR-TSO-4315 Palo Alto Renewal
130652	108963	SHERRY PRICE	2401188	10-10-23/PRICE	10/12/2023	118969	10132023	41,365	10/13/2023	40.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130933	108963	SHERRY PRICE	2401188	10-13-23/SPRICE	10/18/2023	119228	10182023	41,482	10/18/2023	40.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
130934	108963	SHERRY PRICE	2401188	10-06-23/SPRICE	10/18/2023	119229	10182023	41,482	10/18/2023	40.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o

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131682	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2403800	00870074	10/30/2023	119954	10302023	1,833	10/30/2023	1,669.00	10/30/2023	INV	PD	Replace PO 2306428 PAC-CHS
130047	99031	R. CRAIG STEPHENS	2402207	6597	10/5/2023	118397	10062023	31,715	10/6/2023	100.00	10/5/2023	INV	PD	Food Service-Commodities
130048	99031	R. CRAIG STEPHENS	2402207	6603	10/5/2023	118398	10062023	31,715	10/6/2023	55.00	10/5/2023	INV	PD	Food Service-Commodities
130041	99031	R. CRAIG STEPHENS	2402207	6600	10/5/2023	118391	10062023	31,715	10/6/2023	55.00	10/5/2023	INV	PD	Food Service-Commodities
130042	99031	R. CRAIG STEPHENS	2402207	6599	10/5/2023	118392	10062023	31,715	10/6/2023	55.00	10/5/2023	INV	PD	Food Service-Commodities
130043	99031	R. CRAIG STEPHENS	2402207	6604	10/5/2023	118393	10062023	31,715	10/6/2023	55.00	10/5/2023	INV	PD	Food Service-Commodities
130044	99031	R. CRAIG STEPHENS	2402207	6598	10/5/2023	118394	10062023	31,715	10/6/2023	82.50	10/5/2023	INV	PD	Food Service-Commodities
130045	99031	R. CRAIG STEPHENS	2402207	6601	10/5/2023	118395	10062023	31,715	10/6/2023	55.00	10/5/2023	INV	PD	Food Service-Commodities
130046	99031	R. CRAIG STEPHENS	2402207	6602	10/5/2023	118396	10062023	31,715	10/6/2023	55.00	10/5/2023	INV	PD	Food Service-Commodities
130469	99031	R. CRAIG STEPHENS	2401750	6743	10/12/2023	118790	10132023	31,730	10/13/2023	55.00	10/12/2023	INV	PD	Food Service-Commodities
130470	99031	R. CRAIG STEPHENS	2402207	6735	10/12/2023	118791	10132023	31,730	10/13/2023	93.00	10/12/2023	INV	PD	Food Service-Commodities
130471	99031	R. CRAIG STEPHENS	2401750	6741	10/12/2023	118792	10132023	31,730	10/13/2023	144.70	10/12/2023	INV	PD	Food Service-Commodities
130472	99031	R. CRAIG STEPHENS	2401750	6736	10/12/2023	118793	10132023	31,730	10/13/2023	82.50	10/12/2023	INV	PD	Food Service-Commodities
130473	99031	R. CRAIG STEPHENS	2402207	6739	10/12/2023	118794	10132023	31,730	10/13/2023	55.00	10/12/2023	INV	PD	Food Service-Commodities
130462	99031	R. CRAIG STEPHENS	2402207	6737	10/12/2023	118783	10132023	31,730	10/13/2023	55.00	10/12/2023	INV	PD	Food Service-Commodities
130463	99031	R. CRAIG STEPHENS	2402207	6742	10/12/2023	118784	10132023	31,730	10/13/2023	86.00	10/12/2023	INV	PD	Food Service-Commodities
130464	99031	R. CRAIG STEPHENS	2402207	6740	10/12/2023	118785	10132023	31,730	10/13/2023	55.00	10/12/2023	INV	PD	Food Service-Commodities
130468	99031	R. CRAIG STEPHENS	2401750	6738	10/12/2023	118789	10132023	31,730	10/13/2023	62.65	10/12/2023	INV	PD	Food Service-Commodities
131023	99031	R. CRAIG STEPHENS	2402207	6849	10/19/2023	119316	10202023	31,744	10/20/2023	82.50	10/19/2023	INV	PD	Food Service-Commodities
131024	99031	R. CRAIG STEPHENS	2402207	6853	10/19/2023	119317	10202023	31,744	10/20/2023	55.00	10/19/2023	INV	PD	Food Service-Commodities
131026	99031	R. CRAIG STEPHENS	2402207	6852	10/19/2023	119319	10202023	31,744	10/20/2023	55.00	10/19/2023	INV	PD	Food Service-Commodities
131027	99031	R. CRAIG STEPHENS	2402207	6855	10/19/2023	119320	10202023	31,744	10/20/2023	55.00	10/19/2023	INV	PD	Food Service-Commodities
131028	99031	R. CRAIG STEPHENS	2401750	6848	10/19/2023	119321	10202023	31,744	10/20/2023	110.00	10/19/2023	INV	PD	Food Service-Commodities
131030	99031	R. CRAIG STEPHENS	2401750	6854	10/19/2023	119323	10202023	31,744	10/20/2023	170.10	10/19/2023	INV	PD	Food Service-Commodities
131031	99031	R. CRAIG STEPHENS	2401750	6850	10/19/2023	119324	10202023	31,744	10/20/2023	55.00	10/19/2023	INV	PD	Food Service-Commodities
131679	99031	R. CRAIG STEPHENS	2401750	6977	10/30/2023	119951	10302023	31,758	10/30/2023	82.50	10/30/2023	INV	PD	Food Service-Commodities
131680	99031	R. CRAIG STEPHENS	2401750	6971	10/30/2023	119952	10302023	31,758	10/30/2023	120.50	10/30/2023	INV	PD	Food Service-Commodities
131681	99031	R. CRAIG STEPHENS	2401750	6976	10/30/2023	119953	10302023	31,758	10/30/2023	55.00	10/30/2023	INV	PD	Food Service-Commodities
131672	99031	R. CRAIG STEPHENS	2401750	6973	10/30/2023	119944	10302023	31,758	10/30/2023	191.90	10/30/2023	INV	PD	Food Service-Commodities
131673	99031	R. CRAIG STEPHENS	2401750	6970	10/30/2023	119945	10302023	31,758	10/30/2023	110.00	10/30/2023	INV	PD	Food Service-Commodities
131674	99031	R. CRAIG STEPHENS	2401750	6975	10/30/2023	119946	10302023	31,758	10/30/2023	55.00	10/30/2023	INV	PD	Food Service-Commodities
131675	99031	R. CRAIG STEPHENS	2401750	6978	10/30/2023	119947	10302023	31,758	10/30/2023	55.00	10/30/2023	INV	PD	Food Service-Commodities
131676	99031	R. CRAIG STEPHENS	2401750	6972	10/30/2023	119948	10302023	31,758	10/30/2023	55.00	10/30/2023	INV	PD	Food Service-Commodities
131677	99031	R. CRAIG STEPHENS	2401750	6974	10/30/2023	119949	10302023	31,758	10/30/2023	55.00	10/30/2023	INV	PD	Food Service-Commodities
130522	106259	RALLY ZONE TEES	14001152	CHS PINK OUT23	10/12/2023		SACHECK	6,491	10/13/2023	417.00	10/12/2023	INV	PD	
130864	106259	RALLY ZONE TEES	14001150	CHSXC_TEAM23	10/17/2023		SACHECK	6,757	10/17/2023	410.00	10/17/2023	INV	PD	
131186	106259	RALLY ZONE TEES	14107027	CHSXC_EMB032023	10/20/2023		SACHECK	6,767	10/20/2023	206.00	10/20/2023	INV	PD	
131187	106259	RALLY ZONE TEES	14107026	CHSXC_EMB032023/BAL	10/20/2023		SACHECK	6,767	10/20/2023	206.00	10/20/2023	INV	PD	
129884	97711	REAGAN COUNTY-TAX ASSESSOR/COLLECTOR	2400366	9921	10/4/2023	118249	10042023	41,166	10/4/2023	397.12	10/4/2023	INV	PD	Taxes on SHERROD Unit
131005	21442	REALITYWORKS, INC.	2400650	50691	10/16/2023	119303	10182023	7,506	10/18/2023	1,249.00	10/16/2023	INV	PD	Training simulator
131477	11057	REALLY GOOD STUFF INC	2403142	8367726	10/25/2023	119753	10252023	41,606	10/25/2023	135.95	10/25/2023	INV	PD	LIBRARY SUPPLIES- SIGNAGE
131403	106967	REGION 30 TMEA VOCAL	2402882	2402882/ENTRY	10/24/2023	119697	10252023	41,607	10/25/2023	190.00	10/24/2023	INV	PD	Choir
131665	106968	REGION 30 TMEA BAND	2403801	2403801/ENTRY	10/30/2023	119937	10302023	41,673	10/30/2023	345.00	10/30/2023	INV	PD	TMEA Student Entries
130868	7214	RENAISSANCE LEARNING, INC.	2403162	INV5310655	10/17/2023	119166	10182023	7,507	10/18/2023	2,036.40	10/17/2023	INV	PD	Student Subscription Applications-Cleburne Christ
130278	111909	RESCUE CO. 10	2403127	2747	10/10/2023	118619	10112023	41,303	10/11/2023	604.50	10/10/2023	INV	PD	CPR Cards for CNA, Dental Assistant, and health
129718	107545	ADAM REYNAGA	2401916	SEP 23/REYNAGA	10/4/2023	118081	10042023	41,167	10/4/2023	123.84	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129723	105295	CURTIS REYNOLDS	2401911	SEP 23/CREYNOLDS	10/4/2023	118085	10042023	41,168	10/4/2023	85.48	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129632	100521	DEBBIE REYNOLDS	2401630	SEP 23/DREYNOLDS	10/2/2023	117999	10022023	41,074	10/2/2023	39.29	10/2/2023	INV	PD	September reimbursement

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129980	101491	RF SYSTEMS, INC.	2402322	11955	10/5/2023	118328	10062023	41,247	10/6/2023	4,500.00	10/5/2023	INV	PD	Radios to repair bus - communi
129590	109249	KRISTI RHONE	2401678	SEP 23/RHONE	10/2/2023	117963	10022023	41,075	10/2/2023	75.66	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE
131739	111908	JENNIFER RHOTEN	2402483	2402483/REIMB	10/31/2023	119998	11012023	41,684	10/31/2023	72.00	10/31/2023	INV	PD	KATY ISD VISIT - MEALS OCTOBE
130646	107015	JERRIE RICHARD	2401188	10-10-23/RICHARD	10/12/2023	118963	10132023	41,367	10/13/2023	155.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130665	107015	JERRIE RICHARD	2401188	10-05-2023/RICHARD	10/12/2023	118982	10132023	41,367	10/13/2023	170.00	10/12/2023	INV	PD	23-24 WMS and CHS Volleyball o
130935	107015	JERRIE RICHARD	2401188	10-12-2023/RICHARD	10/18/2023	119230	10182023	41,483	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
131301	107015	JERRIE RICHARD	2403451	10-19-23/RICHARD	10/24/2023	119593	10252023	41,608	10/25/2023	170.00	10/24/2023	INV	PD	add 23-24 WMS and CHS Volleyball officials/workers
130796	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2401859	951951842_00	10/16/2023	119110	10162023	41,412	10/16/2023	8,289.95	10/16/2023	INV	PD	23-24 WMS Football Helmets
129572	110928	RISE VISION INC.	2402631	111831	10/2/2023	117948	10022023	41,076	10/2/2023	739.20	10/2/2023	INV	PD	7 Additional Display License
130502	105617	SONYA RIVAS	2401472	AUG 23/RIVAS	10/12/2023	118820	10132023	41,368	10/13/2023	25.11	10/12/2023	INV	PD	Aug miles
130504	105617	SONYA RIVAS	2401652	SEP 23/RIVAS	10/12/2023	118822	10132023	41,368	10/13/2023	25.11	10/12/2023	INV	PD	sept miles
129589	111062	COBETTE RIZA	2401725	SEP 23/RIZA	10/2/2023	117962	10022023	41,077	10/2/2023	50.30	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE
131019	111062	COBETTE RIZA	2402477	RIZA/ADVANCE	10/19/2023	119312	10202023	41,532	10/20/2023	600.48	10/19/2023	INV	PD	KATY ISD VISIT - COURTYARD BY
131736	111062	COBETTE RIZA	2402477	2402477/REIMB	10/31/2023	119996	11012023	41,685	10/31/2023	12.30	10/31/2023	INV	PD	KATY ISD VISIT - COURTYARD BY
130600	107615	ROACH HOWARD SMITH & BARTON	2403190	198	10/12/2023	118916	10132023	41,369	10/13/2023	1,989.00	10/12/2023	INV	PD	Renewal of Pollution Liability
129573	108419	ROADRUNNER CHARTERS, INC.	2400180	42802	10/2/2023	117946	10022023	41,078	10/2/2023	1,900.00	10/2/2023	INV	PD	Charter bus CHS football - CHS
130200	108419	ROADRUNNER CHARTERS, INC.	2402218	42988	10/10/2023	118542	10112023	41,304	10/11/2023	1,900.00	10/10/2023	INV	PD	Charter Buses
130343	108419	ROADRUNNER CHARTERS, INC.	2400180	42967	10/10/2023	118681	10112023	41,304	10/11/2023	3,800.00	10/10/2023	INV	PD	Charter bus CHS football - CHS
130788	108419	ROADRUNNER CHARTERS, INC.	2401668	42459	10/13/2023	119102	10162023	41,413	10/16/2023	6,390.00	10/13/2023	INV	PD	Student travel 9-8-23
130789	108419	ROADRUNNER CHARTERS, INC.	2401669	42989	10/13/2023	119103	10162023	41,413	10/16/2023	4,260.00	10/13/2023	INV	PD	Student travel 10-6-23
130838	108419	ROADRUNNER CHARTERS, INC.	2400180	42968	10/13/2023	119147	10162023	41,413	10/16/2023	3,800.00	10/13/2023	INV	PD	Charter bus CHS football - CHS
131271	108419	ROADRUNNER CHARTERS, INC.	2402218	43224	10/24/2023	119562	10252023	41,609	10/25/2023	1,900.00	10/24/2023	INV	PD	Charter Buses
131273	108419	ROADRUNNER CHARTERS, INC.	2401670	43225	10/24/2023	119563	10252023	41,609	10/25/2023	4,260.00	10/24/2023	INV	PD	Student travel 10-20-23
131326	108419	ROADRUNNER CHARTERS, INC.	2400180	43212	10/24/2023	119619	10252023	41,609	10/25/2023	3,800.00	10/24/2023	INV	PD	Charter bus CHS football - CHS
131327	108419	ROADRUNNER CHARTERS, INC.	2400180	43211	10/24/2023	119620	10252023	41,609	10/25/2023	3,800.00	10/24/2023	INV	PD	Charter bus CHS football - CHS
129670	106901	DARYL ROBBINS	2401660	SPE 23/ROBBINS	10/3/2023	118035	10042023	41,169	10/4/2023	69.19	10/3/2023	INV	PD	SEPTEMBER 2023 MILEAGE
131416	109287	JOHN ROBERTSON	2403386	2403386/REIMB	10/24/2023	119710	10252023	41,610	10/25/2023	29.00	10/24/2023	INV	PD	Travel expense
130077	102594	JENNIFER ROBINETTE	2402051	SEP 23/ROBINETTE	10/6/2023	118427	10062023	41,248	10/6/2023	18.14	10/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131007	111994	DANIEL ROBISON	2401490	10-13-23/ROBISON	10/18/2023	119305	10182023	41,484	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129720	111099	ALLISON RODDEN	2402117	SEP 23/RODDEN	10/4/2023	118082	10042023	41,170	10/4/2023	9.50	10/4/2023	INV	PD	September 2023 Mileage Reimbur
129959	111872	SEAN RODRIGUEZ	2403124	SEP 23/RODRIGUEZ	10/5/2023	118311	10062023	41,249	10/6/2023	170.16	10/5/2023	INV	PD	September Mileage Reimbursement
130925	111918	BRETT ROGAN	2401188	10-10-23/ROGAN	10/18/2023	119220	10182023	41,485	10/18/2023	145.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
129807	111940	RON CLARK ACADEMY, INC	2402985	INV-1102	10/4/2023	118173	10042023	41,171	10/4/2023	1,800.00	10/4/2023	INV	PD	CEF Grant - Site license/software
129595	111150	LORI ROQUE	2401726	SEP 23/ROQUE	10/2/2023	117969	10022023	41,079	10/2/2023	14.02	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE
131698	111150	LORI ROQUE	2403112	2403112/ADV	10/30/2023	119970	10302023	41,674	10/30/2023	439.20	10/30/2023	INV	PD	TRAVEL INCLUDING HOTEL, PARKING, MEALS TO CAST23
129655	104893	ROSCOE'S SMOKEHOUSE BBQ		10784	10/3/2023		SACHECK	6,706	10/4/2023	1,260.00	10/3/2023	INV	PD	PO# 13001695 Showstoppers Catering
130030	100997	ROWLETT HARDWARE	2400431	A350623	10/5/2023	118380	10062023	31,716	10/6/2023	6.99	10/5/2023	INV	PD	Food Service-Equipment Repairs
130031	100997	ROWLETT HARDWARE	2400431	A349571	10/5/2023	118381	10062023	31,716	10/6/2023	22.99	10/5/2023	INV	PD	Food Service-Equipment Repairs
130032	100997	ROWLETT HARDWARE	2400431	B366449	10/5/2023	118382	10062023	31,716	10/6/2023	(5.00)	10/5/2023	CRM	PD	Food Service-Equipment Repairs
130029	100997	ROWLETT HARDWARE	2400431	A350425	10/5/2023	118379	10062023	31,716	10/6/2023	11.96	10/5/2023	INV	PD	Food Service-Equipment Repairs
130345	100997	ROWLETT HARDWARE	2400431	B368686	10/11/2023	118684	10112023	31,721	10/11/2023	24.50	10/11/2023	INV	PD	Food Service-Equipment Repairs
130346	100997	ROWLETT HARDWARE	2400431	A351980	10/11/2023	118685	10112023	31,721	10/11/2023	11.38	10/11/2023	INV	PD	Food Service-Equipment Repairs
130023	100997	ROWLETT HARDWARE	2403011	A351674	10/5/2023	118372	10062023	41,250	10/6/2023	62.34	10/5/2023	INV	PD	GRND-various parts, supplies and small tools
130024	100997	ROWLETT HARDWARE	2403011	A351845	10/5/2023	118373	10062023	41,250	10/6/2023	105.98	10/5/2023	INV	PD	GRND-various parts, supplies and small tools

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130025	100997	ROWLETT HARDWARE	2401831	B368646	10/5/2023	118374	10062023	41,250	10/6/2023	47.47	10/5/2023	INV	PD	SEP FY24/Open
130026	100997	ROWLETT HARDWARE	2401831	A351918	10/5/2023	118375	10062023	41,250	10/6/2023	267.53	10/5/2023	INV	PD	SEP FY24/Open
130027	100997	ROWLETT HARDWARE	2401831	A351984	10/5/2023	118376	10062023	41,250	10/6/2023	30.16	10/5/2023	INV	PD	SEP FY24/Open
130017	100997	ROWLETT HARDWARE	2401831	A351269	10/5/2023	118366	10062023	41,250	10/6/2023	67.94	10/5/2023	INV	PD	SEP FY24/Open
130018	100997	ROWLETT HARDWARE	2403010	A351330	10/5/2023	118367	10062023	41,250	10/6/2023	98.98	10/5/2023	INV	PD	GRND/MNT-misc tools
130019	100997	ROWLETT HARDWARE	2403012	A351364	10/5/2023	118368	10062023	41,250	10/6/2023	12.85	10/5/2023	INV	PD	CHS-misc hardware and supplies
130020	100997	ROWLETT HARDWARE	2401831	B368306	10/5/2023	118369	10062023	41,250	10/6/2023	82.99	10/5/2023	INV	PD	SEP FY24/Open
130021	100997	ROWLETT HARDWARE	2403011	A351640	10/5/2023	118370	10062023	41,250	10/6/2023	129.98	10/5/2023	INV	PD	GRND-various parts, supplies and small tools
130022	100997	ROWLETT HARDWARE	2403012	B368381	10/5/2023	118371	10062023	41,250	10/6/2023	7.40	10/5/2023	INV	PD	CHS-misc hardware and supplies
130011	100997	ROWLETT HARDWARE	2403013	A350752	10/5/2023	118359	10062023	41,250	10/6/2023	189.98	10/5/2023	INV	PD	GRND-outer wear - boots
130012	100997	ROWLETT HARDWARE	2403013	B367590	10/5/2023	118360	10062023	41,250	10/6/2023	18.99	10/5/2023	INV	PD	GRND-outer wear - boots
130013	100997	ROWLETT HARDWARE	2401831	B367755	10/5/2023	118361	10062023	41,250	10/6/2023	183.36	10/5/2023	INV	PD	SEP FY24/Open
130014	100997	ROWLETT HARDWARE	2403010	B367907	10/5/2023	118362	10062023	41,250	10/6/2023	101.75	10/5/2023	INV	PD	GRND/MNT-misc tools
130015	100997	ROWLETT HARDWARE	2403010	A351220	10/5/2023	118363	10062023	41,250	10/6/2023	139.99	10/5/2023	INV	PD	GRND/MNT-misc tools
130016	100997	ROWLETT HARDWARE	2401831	A351268	10/5/2023	118365	10062023	41,250	10/6/2023	117.50	10/5/2023	INV	PD	SEP FY24/Open
130005	100997	ROWLETT HARDWARE	2403012	B367410	10/5/2023	118353	10062023	41,250	10/6/2023	34.95	10/5/2023	INV	PD	CHS-misc hardware and supplies
130006	100997	ROWLETT HARDWARE	2403010	B367413	10/5/2023	118354	10062023	41,250	10/6/2023	112.66	10/5/2023	INV	PD	GRND/MNT-misc tools
130007	100997	ROWLETT HARDWARE	2401831	A350609	10/5/2023	118355	10062023	41,250	10/6/2023	9.54	10/5/2023	INV	PD	SEP FY24/Open
130008	100997	ROWLETT HARDWARE	2401831	A350630	10/5/2023	118356	10062023	41,250	10/6/2023	63.83	10/5/2023	INV	PD	SEP FY24/Open
130009	100997	ROWLETT HARDWARE	2401831	B367465	10/5/2023	118357	10062023	41,250	10/6/2023	5.79	10/5/2023	INV	PD	SEP FY24/Open
130010	100997	ROWLETT HARDWARE	2401831	B367569	10/5/2023	118358	10062023	41,250	10/6/2023	101.11	10/5/2023	INV	PD	SEP FY24/Open
129997	100997	ROWLETT HARDWARE	2401831	B367036	10/5/2023	118345	10062023	41,250	10/6/2023	25.45	10/5/2023	INV	PD	SEP FY24/Open
129998	100997	ROWLETT HARDWARE	2401831	B367050	10/5/2023	118346	10062023	41,250	10/6/2023	64.02	10/5/2023	INV	PD	SEP FY24/Open
129999	100997	ROWLETT HARDWARE	2401831	B367073	10/5/2023	118347	10062023	41,250	10/6/2023	6.80	10/5/2023	INV	PD	SEP FY24/Open
130000	100997	ROWLETT HARDWARE	2401831	B367078	10/5/2023	118348	10062023	41,250	10/6/2023	36.46	10/5/2023	INV	PD	SEP FY24/Open
130002	100997	ROWLETT HARDWARE	2403010	B367253	10/5/2023	118350	10062023	41,250	10/6/2023	83.95	10/5/2023	INV	PD	GRND/MNT-misc tools
130004	100997	ROWLETT HARDWARE	2401831	A350452	10/5/2023	118352	10062023	41,250	10/6/2023	28.97	10/5/2023	INV	PD	SEP FY24/Open
129993	100997	ROWLETT HARDWARE	2401831	A349623	10/5/2023	118341	10062023	41,250	10/6/2023	16.73	10/5/2023	INV	PD	SEP FY24/Open
129994	100997	ROWLETT HARDWARE	2403011	A350061	10/5/2023	118342	10062023	41,250	10/6/2023	170.92	10/5/2023	INV	PD	GRND-various parts, supplies and small tools
129995	100997	ROWLETT HARDWARE	2403011	B366959	10/5/2023	118343	10062023	41,250	10/6/2023	162.84	10/5/2023	INV	PD	GRND-various parts, supplies and small tools
129996	100997	ROWLETT HARDWARE	2401831	B367026	10/5/2023	118344	10062023	41,250	10/6/2023	39.99	10/5/2023	INV	PD	SEP FY24/Open
131139	111313	RUNNELS WRAP LLC	2403459	2913	10/19/2023	119434	10202023	41,533	10/20/2023	50.00	10/19/2023	INV	PD	CKE/MNT- window and decal installation
131140	111313	RUNNELS WRAP LLC	2403459	2898	10/19/2023	119435	10202023	41,533	10/20/2023	550.00	10/19/2023	INV	PD	CKE/MNT- window and decal installation
130453	5484	RYDIN DECAL	14001163	PS-INV112975	10/12/2023		SACHECK	6,742	10/13/2023	157.00	10/12/2023	INV	PD	
130834	111849	SAFE TODDLES INC.	2401371	23-1149	10/13/2023	119142	10162023	41,414	10/16/2023	206.28	10/13/2023	INV	PD	BELT CANES FOR BLIND/LOW VISIO
131050	105618	CIRO SALAZAR	2403446	2403446/MEAL	10/19/2023	119344	10202023	41,534	10/20/2023	36.00	10/19/2023	INV	PD	Team meals
131290	105618	CIRO SALAZAR	2402092	2402092D	10/24/2023	119582	10252023	41,611	10/25/2023	180.00	10/24/2023	INV	PD	Team meals
131291	105618	CIRO SALAZAR	2402092	2402092E	10/24/2023	119583	10252023	41,611	10/25/2023	180.00	10/24/2023	INV	PD	Team meals
131649	111999	ROMOLO SALAZAR	2403805	2403805/SALAZAR	10/30/2023	119920	10302023	41,675	10/30/2023	200.00	10/30/2023	INV	PD	Tutor for Band Students
129607	109100	TERESA SALGADO	2402009	SEP 23/SALGADO	10/2/2023	117980	10022023	41,080	10/2/2023	26.72	10/2/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131737	8680	SAM'S CLUB DIRECT	14001180	6096	10/31/2023		SACHECK	6,502	10/31/2023	272.58	10/31/2023	INV	PD	
131741	8680	SAM'S CLUB DIRECT	14001216	2960	10/31/2023		SACHECK	6,502	10/31/2023	233.48	10/31/2023	INV	PD	
131721	8680	SAM'S CLUB DIRECT	14001117	10101804360	10/31/2023		SACHECK	6,790	10/31/2023	509.00	10/31/2023	INV	PD	
131722	8680	SAM'S CLUB DIRECT	14001062	6948	10/31/2023		SACHECK	6,790	10/31/2023	540.76	10/31/2023	INV	PD	
131723	8680	SAM'S CLUB DIRECT	14001190	10103027284	10/31/2023		SACHECK	6,790	10/31/2023	471.73	10/31/2023	INV	PD	
131725	8680	SAM'S CLUB DIRECT	14001117	10104104939	10/31/2023		SACHECK	6,790	10/31/2023	752.34	10/31/2023	INV	PD	

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131727	8680	SAM'S CLUB DIRECT	14002002	4821	10/31/2023		SACHECK	6,790	10/31/2023	223.92	10/31/2023	INV	PD	
131728	8680	SAM'S CLUB DIRECT	14109041	8721	10/31/2023		SACHECK	6,790	10/31/2023	64.96	10/31/2023	INV	PD	
131731	8680	SAM'S CLUB DIRECT	14001190	4938	10/31/2023		SACHECK	6,790	10/31/2023	479.66	10/31/2023	INV	PD	
131732	8680	SAM'S CLUB DIRECT	14001190	0707	10/31/2023		SACHECK	6,790	10/31/2023	642.54	10/31/2023	INV	PD	
131735	8680	SAM'S CLUB DIRECT	14001203	1531	10/31/2023		SACHECK	6,790	10/31/2023	32.96	10/31/2023	INV	PD	
131174	662	SAND TRAP SERVICE COMPANY	2400955	209282	10/20/2023	119467	10202023	31,745	10/20/2023	440.00	10/20/2023	INV	PD	Food Service-Grease Trap Servi
131175	662	SAND TRAP SERVICE COMPANY	2400955	209283	10/20/2023	119468	10202023	31,745	10/20/2023	600.00	10/20/2023	INV	PD	Food Service-Grease Trap Servi
131219	662	SAND TRAP SERVICE COMPANY	2400547	208889	10/23/2023	119511	10232023	41,562	10/23/2023	350.00	10/23/2023	INV	PD	Sand Trap Service
129756	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2402470	092923	10/3/2023	118124	10042023	41,172	10/4/2023	12,000.00	10/3/2023	INV	PD	PD for ESL teachers/ESL waiver
130917	108428	SANDRA MERCURI EDUCATIONAL CONSULTANTS	2403099	101323	10/17/2023	119216	10182023	41,486	10/18/2023	12,000.00	10/17/2023	INV	PD	training for dual language teachers oct. 10-13, 23
130078	111183	JOHN SASSCER, SLP	2402119	SEP 23/SASSCER	10/6/2023	118428	10062023	41,251	10/6/2023	31.96	10/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129639	20673	SCHOLASTIC BOOK FAIRS, INC.	14102014	W5385936BF	10/2/2023		SACHECK	6,700	10/2/2023	3,633.38	10/2/2023	INV	PD	Coleman Book fair PO#14102014
131061	2790	SCHOLASTIC, INC	2403407	50658476	10/19/2023	119355	10202023	41,535	10/20/2023	2,999.00	10/19/2023	INV	PD	Replace po 2307541
130907	108980	SCHOOL HEALTH CORP.	2402172	4255516-00	10/17/2023	119206	10182023	41,487	10/18/2023	614.05	10/17/2023	INV	PD	AED Pads
130908	108980	SCHOOL HEALTH CORP.	2402172	4255444-00	10/17/2023	119207	10182023	41,487	10/18/2023	(1,050.15)	10/17/2023	CRM	PD	AED Pads
130909	108980	SCHOOL HEALTH CORP.	2403101	4265773-00	10/17/2023	119208	10182023	41,487	10/18/2023	437.45	10/17/2023	INV	PD	Clinic supplies: wipes, gauze, wraps, .....
129634	103753	INTRADO INTERACTIVE SERVICES CORP.	2400381	380598	10/2/2023	118001	10022023	41,081	10/2/2023	14,046.78	10/2/2023	INV	PD	Annual Renewal
130495	774	SCHOOL SPECIALTY LLC	2402387	208133209602	10/12/2023	118814	10132023	41,370	10/13/2023	238.60	10/12/2023	INV	PD	flags for classroom
130829	774	SCHOOL SPECIALTY LLC	2402184	208133219031	10/13/2023	119137	10162023	41,415	10/16/2023	68.70	10/13/2023	INV	PD	BALL STAY IN PLACE, CHAIR KURV
130831	774	SCHOOL SPECIALTY LLC	2400268	208133013984	10/13/2023	119139	10162023	41,415	10/16/2023	107.99	10/13/2023	INV	PD	ADAPTED TOYS FOR SPEECH THERAP
130493	111858	HENRY J. SCHRAUB	2402493	00000100	10/12/2023	118812	10132023	41,371	10/13/2023	500.00	10/12/2023	INV	PD	band Clinician
130662	108992	MICHAEL SCHUSTER	2401490	10-05-23/SCHUSTER	10/12/2023	118979	10132023	41,372	10/13/2023	95.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
131527	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400410	000-0000-13967/2023	10/26/2023	119798	10272023	1,325	10/27/2023	15.50	10/26/2023	INV	PD	Taxes on GIST Unit gas well
130815	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2403247	2403247/REGIS	10/16/2023	119126	10162023	41,416	10/16/2023	99.75	10/16/2023	INV	PD	October Inspections
131104	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2402800	9066429/OCT 23	10/19/2023	119398	10202023	41,536	10/20/2023	7.50	10/19/2023	INV	PD	OCT FY24/Open
131106	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2402800	9066431/OCT 23	10/19/2023	119400	10202023	41,536	10/20/2023	7.50	10/19/2023	INV	PD	OCT FY24/Open
131112	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2402800	1113376/OCT 23	10/19/2023	119406	10202023	41,536	10/20/2023	8.25	10/19/2023	INV	PD	OCT FY24/Open
131613	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2403738	126-2901-00011/2023	10/27/2023	119883	10272023	41,651	10/27/2023	15,673.23	10/27/2023	INV	PD	Additional PO needed for taxes on 505 Ridgeway
129736	100061	SCRIPPS NATIONAL SPELLING BEE	2403009	SK32-407608	10/4/2023	118100	10042023	41,173	10/4/2023	187.50	10/4/2023	INV	PD	Studen/Membership Fees/Dues
129717	106520	RODNEY SEALS	2401490	09-26-2023/SEALS	10/3/2023	118079	10042023	41,174	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130810	109444	SECURED MOBILITY, LLC		1227315	10/16/2023		SACHECK	6,751	10/16/2023	281.80	10/16/2023	INV	PD	
129843	109444	SECURED MOBILITY, LLC	2402892	1224550	10/4/2023	118209	10042023	41,175	10/4/2023	541.50	10/4/2023	INV	PD	RFID cards for student IDs
130583	109444	SECURED MOBILITY, LLC	2402625	1224500	10/12/2023	118899	10132023	41,373	10/13/2023	457.80	10/12/2023	INV	PD	Blank RFID Cards for printing
131218	109444	SECURED MOBILITY, LLC	2403518	1228397	10/23/2023	119510	10232023	41,563	10/23/2023	897.80	10/23/2023	INV	PD	RFID Cards for Printing - Office supplies
131430	109444	SECURED MOBILITY, LLC	2400434	1211788/BAL	10/24/2023	119719	10252023	41,612	10/25/2023	3,298.00	10/24/2023	INV	PD	WMS supplies for office - smar
130152	111925	SHADOW CREEK PUMPKIN FARMS	14104011	130152	10/6/2023		SACHECK	6,714	10/6/2023	1,275.00	10/6/2023	INV	PD	
129805	811	SHERWIN WILLIAMS COMPANY	2402901	3612-4	10/4/2023	118172	10042023	41,176	10/4/2023	106.11	10/4/2023	INV	PD	SMS-paint supplies -cross coun
130767	811	SHERWIN WILLIAMS COMPANY	2403204	7243-5	10/13/2023	119081	10162023	41,417	10/16/2023	45.08	10/13/2023	INV	PD	CKE-paint for windows
129666	11929	SHI GOVERNMENT SOLUTIONS, INC	2402408	GB00503578	10/3/2023	118031	10042023	41,177	10/4/2023	1,861.28	10/3/2023	INV	PD	Tools4ever TIPS# 230105 Consul



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130148	11929	SHI GOVERNMENT SOLUTIONS, INC	2402657	GB00504890	10/6/2023	118498	10062023	41,252	10/6/2023	2,510.00	10/6/2023	INV	PD	TIPS# 230105 Adobe Creative Cl
131064	11929	SHI GOVERNMENT SOLUTIONS, INC	2402961	GB00504874	10/19/2023	119358	10202023	41,537	10/20/2023	506.81	10/19/2023	INV	PD	Adobe Stock Licensing Subscrip
131065	11929	SHI GOVERNMENT SOLUTIONS, INC	2403062	GB00505702	10/19/2023	119359	10202023	41,537	10/20/2023	2,539.00	10/19/2023	INV	PD	Site license
129730	110823	BRENT SHIELDS	2401490	09-28-2023/SHIELDS	10/3/2023	118092	10042023	41,178	10/4/2023	50.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130658	110823	BRENT SHIELDS	2401490	10-05-23/SHIELDS	10/12/2023	118975	10132023	41,374	10/13/2023	25.00	10/12/2023	INV	PD	23-24 WMS and CHS Football off
130959	110823	BRENT SHIELDS	2401490	10-12-23/SHIELDS	10/18/2023	119256	10182023	41,488	10/18/2023	25.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
130954	111992	CHRIS SIEVERS	2401490	10-13-23/SIEVERS	10/18/2023	119251	10182023	41,489	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129735	108948	JANIS SIKES	2401490	09-29-2023/SIKES	10/3/2023	118098	10042023	41,179	10/4/2023	60.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130943	108948	JANIS SIKES	2401490	10-13-23/SIKES	10/18/2023	119239	10182023	41,490	10/18/2023	60.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129703	110047	SILVER CREEK MATERIALS, INC.	2402111	1-R49709-01	10/4/2023	118064	10042023	41,180	10/4/2023	1,470.73	10/4/2023	INV	PD	SFE-30 yards playground mulch
129704	110047	SILVER CREEK MATERIALS, INC.	2402011	1-R49735-01	10/4/2023	118065	10042023	41,180	10/4/2023	1,470.73	10/4/2023	INV	PD	ADA-30 yards playground mulch
129680	111900	SIMPLIFASTER LLC	2402942	5385	10/3/2023	118043	10042023	41,181	10/4/2023	1,300.00	10/3/2023	INV	PD	23-24 Strength and conditionin
130264	108690	SIRCHIE FINGER PRINT LABORATORIES	2403100	0613624-IN	10/10/2023	118603	10112023	41,305	10/11/2023	609.22	10/10/2023	INV	PD	Fingerprinting lifters, powders, and brushes
130915	108690	SIRCHIE FINGER PRINT LABORATORIES	2403100	0614808-IN	10/16/2023	119214	10182023	41,491	10/18/2023	28.14	10/16/2023	INV	PD	Fingerprinting lifters, powders, and brushes
131714	108690	SIRCHIE FINGER PRINT LABORATORIES	2403100	0615796-IN	10/30/2023	119989	10302023	41,676	10/30/2023	61.74	10/30/2023	INV	PD	Fingerprinting lifters, powders, and brushes
131595	100530	SKILLS USA	2403682	M390589	10/27/2023	119866	10272023	41,652	10/27/2023	40.00	10/27/2023	INV	PD	Staff-Membership Fees/Dues
129742	104744	DONALD R SMITH	2401490	09-29-2023/DSMITH	10/3/2023	118109	10042023	41,182	10/4/2023	100.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130949	104744	DONALD R SMITH	2401490	10-13-23/DSMITH	10/18/2023	119246	10182023	41,492	10/18/2023	100.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
130953	111993	DONALD T. SMITH	2401490	10-13-23/DTSMITH	10/18/2023	119249	10182023	41,493	10/18/2023	150.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129743	102647	SHERRY SMITH	2401490	09-29-2023/SSMITH	10/3/2023	118110	10042023	41,183	10/4/2023	100.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130948	102647	SHERRY SMITH	2401490	10-13-23/SSMITH	10/18/2023	119245	10182023	41,494	10/18/2023	100.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
129808	103957	SOLAR SUPPLY	2402928	1656700	10/4/2023	118174	10042023	41,184	10/4/2023	385.66	10/4/2023	INV	PD	TRK 669 - HVAC tools
129810	103957	SOLAR SUPPLY	2403015	1656750	10/4/2023	118176	10042023	41,184	10/4/2023	241.74	10/4/2023	INV	PD	TRK 669-acetylene kit
130355	103957	SOLAR SUPPLY	2403149	1656682	10/11/2023	118697	10112023	41,306	10/11/2023	4,716.00	10/11/2023	INV	PD	COL-HVAC unit RM 11
130756	103957	SOLAR SUPPLY	2403262	1656878	10/13/2023	119070	10162023	41,418	10/16/2023	1,808.22	10/13/2023	INV	PD	MNT/TRK-HVAC supply stock
130757	103957	SOLAR SUPPLY	2403262	1656879	10/13/2023	119071	10162023	41,418	10/16/2023	1,223.49	10/13/2023	INV	PD	MNT/TRK-HVAC supply stock
130758	103957	SOLAR SUPPLY	2403262	1656881	10/13/2023	119072	10162023	41,418	10/16/2023	90.14	10/13/2023	INV	PD	MNT/TRK-HVAC supply stock
130759	103957	SOLAR SUPPLY	2403262	1656699	10/13/2023	119073	10162023	41,418	10/16/2023	118.24	10/13/2023	INV	PD	MNT/TRK-HVAC supply stock
130391	111972	RICHARD SORENSON		SEP 23/SORENSON	10/12/2023		SACHECK	6,730	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
129828	110933	SORT THRU SOLUTIONS	2401102	3062	10/4/2023	118194	10042023	41,185	10/4/2023	220.00	10/4/2023	INV	PD	CHS-LockerRm-ClassRm signs
129830	110933	SORT THRU SOLUTIONS	2401102	3061	10/4/2023	118196	10042023	41,185	10/4/2023	1,100.00	10/4/2023	INV	PD	CHS-LockerRm-ClassRm signs
129594	110980	GLORIANN HEREDIA-SOTO	2402115	2402115/REIMB	10/2/2023	117968	10022023	41,082	10/2/2023	76.50	10/2/2023	INV	PD	2023 Sept. mileage
129986	101530	SOUTHERN TIRE MART	2402048	4100247425	10/5/2023	118334	10062023	41,253	10/6/2023	575.50	10/5/2023	INV	PD	Tire Purchase - See attached E
130670	22640	STAPLES ADVANTAGE	14001140	3549577951	10/13/2023		SACHECK	6,492	10/13/2023	48.91	10/13/2023	INV	PD	
130487	22640	STAPLES ADVANTAGE	14041013	3548693118	10/12/2023		SACHECK	6,743	10/13/2023	199.43	10/12/2023	INV	PD	
130497	22640	STAPLES ADVANTAGE	14041014	3548693122	10/12/2023		SACHECK	6,743	10/13/2023	144.34	10/12/2023	INV	PD	
130324	22640	STAPLES ADVANTAGE	2402607	3548693131	10/11/2023	118662	10112023	7,499	10/11/2023	149.56	10/11/2023	INV	PD	Colored paper and easel pad
130038	22640	STAPLES ADVANTAGE	2402190	3547176826	10/5/2023	118388	10062023	31,717	10/6/2023	219.99	10/5/2023	INV	PD	Food Service-Miscellaneous
130461	22640	STAPLES ADVANTAGE	2402670	3548693135	10/12/2023	118782	10132023	31,731	10/13/2023	175.24	10/12/2023	INV	PD	Wheat desk chair
129678	22640	STAPLES ADVANTAGE	2400592	3548128274	10/3/2023	118041	10042023	41,186	10/4/2023	89.91	10/3/2023	INV	PD	adding machine, pens, tablets,
129697	22640	STAPLES ADVANTAGE	2401605	3548128276	10/3/2023	118060	10042023	41,186	10/4/2023	16.44	10/3/2023	INV	PD	SEPTEMBER 2023 OFFICE SUPPLIES
129757	22640	STAPLES ADVANTAGE	2401386	3545939493	10/4/2023	118125	10042023	41,186	10/4/2023	17.32	10/4/2023	INV	PD	pens, sharpies, glue, etc for
129987	22640	STAPLES ADVANTAGE	2402422	3548128277	10/5/2023	118335	10062023	41,254	10/6/2023	216.16	10/5/2023	INV	PD	Office supplies-Training progr
129988	22640	STAPLES ADVANTAGE	2402433	3548128279	10/5/2023	118336	10062023	41,254	10/6/2023	524.29	10/5/2023	INV	PD	Office supplies - Front Office
130065	22640	STAPLES ADVANTAGE	2402205	3547646107	10/6/2023	118415	10062023	41,254	10/6/2023	29.99	10/6/2023	INV	PD	Additional PO needed-markers,
130066	22640	STAPLES ADVANTAGE	2402205	3547646108	10/6/2023	118416	10062023	41,254	10/6/2023	116.12	10/6/2023	INV	PD	Additional PO needed-markers,
130069	22640	STAPLES ADVANTAGE	2400629	3548128275	10/6/2023	118419	10062023	41,254	10/6/2023	436.08	10/6/2023	INV	PD	Office Supplies-Toner
130356	22640	STAPLES ADVANTAGE	2401818	3548128273	10/11/2023	118698	10112023	41,307	10/11/2023	130.20	10/11/2023	INV	PD	SEP FY24/Open
130280	22640	STAPLES ADVANTAGE	2401605	3548693126	10/10/2023	118621	10112023	41,307	10/11/2023	112.43	10/10/2023	INV	PD	SEPTEMBER 2023 OFFICE SUPPLIES

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130299	22640	STAPLES ADVANTAGE	2402568	3548693128	10/11/2023	118637	10112023	41,307	10/11/2023	418.78	10/11/2023	INV	PD	Chart paper, colored paper, ta
130358	22640	STAPLES ADVANTAGE	2402962	3548693138	10/11/2023	118700	10132023	41,375	10/13/2023	110.44	10/11/2023	INV	PD	Supplies-file folders, labels
131075	22640	STAPLES ADVANTAGE	2402920	3549577954	10/19/2023	119369	10202023	41,538	10/20/2023	197.33	10/19/2023	INV	PD	Sentence strips, envelopes, fl
131141	22640	STAPLES ADVANTAGE	2401818	3548693124	10/19/2023	119436	10202023	41,538	10/20/2023	102.10	10/19/2023	INV	PD	SEP FY24/Open
131427	22640	STAPLES ADVANTAGE	2403251	3550010546	10/24/2023	119716	10252023	41,613	10/25/2023	204.37	10/24/2023	INV	PD	file folders, candy, tape, staplers,
130535	101388	STARFALL EDUCATION FOUNDATION	2401323	2896-1547-5732	10/12/2023	118851	10132023	41,376	10/13/2023	70.00	10/12/2023	INV	PD	STARFALL SUBSCRIPTION FOR ECSE
131293	111852	STACY STAYTON	2403460	2403460A	10/24/2023	119584	10252023	41,614	10/25/2023	576.00	10/24/2023	INV	PD	Team Meals
131744	111852	STACY STAYTON	2403883	2403883A	10/31/2023	120001	11012023	41,689	10/31/2023	243.00	10/31/2023	INV	PD	Team meal-11/2/23 Joshua
130687	99940	STEVE WEISS MUSIC	2401018	1222360.1	10/13/2023	119000	10162023	41,419	10/16/2023	142.00	10/13/2023	INV	PD	Band Instruments Parts to Repa
130447	99034	RENEE STEWART	2401624	STEWART/REIMB	10/12/2023	118772	10132023	41,377	10/13/2023	335.42	10/12/2023	INV	PD	Estimated travel expenses
131213	110218	STING BISTRO & CATERING	2401683	021015	10/23/2023	119505	10232023	41,564	10/23/2023	65.00	10/23/2023	INV	PD	desserts for various meeting
131529	110218	STING BISTRO & CATERING	2403701	21014/10-13-2023	10/26/2023	119800	10272023	41,653	10/27/2023	100.00	10/26/2023	INV	PD	2 Cakes for JROTC-Navy Birthday
131686	110218	STING BISTRO & CATERING	2402576	21011	10/30/2023	119958	10302023	41,677	10/30/2023	750.00	10/30/2023	INV	PD	Back to School CISD Adopt-A-Sc
129600	6668	CHARLOTTE STONE	2401567	SEP 23/STONE	10/2/2023	117974	10022023	41,083	10/2/2023	114.27	10/2/2023	INV	PD	SEPTEMBER 2023 MILEAGE
130993	6668	CHARLOTTE STONE	2402771	STONE/ADVANCE	10/16/2023	119291	10182023	41,495	10/18/2023	485.58	10/16/2023	INV	PD	TRAVEL INCLUDING HOTEL, MEALS,
129937	107016	JESSICA STONE	2401914	2401914/REIMB	10/5/2023	118290	10062023	41,255	10/6/2023	47.00	10/5/2023	INV	PD	TASPA Conference Per-diem
130393	111971	JACI STRICKLIN	2401223	SEP 23/STRICKLIN	10/12/2023		SACHECK	6,731	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
130769	106939	STRIPE-A-ZONE	2401913	IN-013906-SAZ	10/13/2023	119083	10162023	41,420	10/16/2023	1,295.00	10/13/2023	INV	PD	CKE/CHS/WMS-fire lane/gen lot
130772	106939	STRIPE-A-ZONE	2402459	IN-013896-SAZ	10/13/2023	119086	10162023	41,420	10/16/2023	2,281.27	10/13/2023	INV	PD	IRV-fire lane, handicap, gen l
130774	106939	STRIPE-A-ZONE	2401913	IN-013904-SAZ	10/13/2023	119088	10162023	41,420	10/16/2023	2,062.94	10/13/2023	INV	PD	CKE/CHS/WMS-fire lane/gen lot
130776	106939	STRIPE-A-ZONE	2401913	IN-013905-SAZ	10/13/2023	119090	10162023	41,420	10/16/2023	3,517.93	10/13/2023	INV	PD	CKE/CHS/WMS-fire lane/gen lot
131223	111954	GARY STUDDARD	2403365	06244818	10/23/2023	119514	10232023	41,565	10/23/2023	25.00	10/23/2023	INV	PD	DOT License reimbursement - Gary Studdard
130357	20238	STUDIES WEEKLY	2401410	493206	10/11/2023	118699	10112023	41,308	10/11/2023	1,178.40	10/11/2023	INV	PD	Primary Social Studies Instruc
129804	99826	SUNBELT RENTALS	2401828	144939889-0001	10/4/2023	118170	10042023	41,187	10/4/2023	1,227.44	10/4/2023	INV	PD	SEP FY24/Open
131596	107686	SUNSET TREE HILL FARM	14103014	14103014/FT	10/27/2023		SACHECK	6,787	10/27/2023	891.00	10/27/2023	INV	PD	
131176	107019	SUPERB SUPPLIES & SERVICES	2402461	10346	10/20/2023	119469	10202023	31,746	10/20/2023	250.00	10/20/2023	INV	PD	Repair Coleman Dishmachine
130840	102900	SUPERIOR PEDIATRIC CARE, INC.	2402052	SEP 1-30, 2023	10/13/2023	119149	10162023	41,421	10/16/2023	210.60	10/13/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
131158	102900	SUPERIOR PEDIATRIC CARE, INC.	2402053	SEPT 1-30 2023	10/19/2023	119453	10202023	41,539	10/20/2023	5,525.65	10/19/2023	INV	PD	CONTRACTED PHYSICAL THERAPY SE
129976	109220	SUPERIOR TROPHIES	14001093	2266	10/5/2023		SACHECK	6,486	10/6/2023	1,503.07	10/5/2023	INV	PD	PO#14001093 FFA
130587	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	2403089	9118	10/12/2023	118903	10132023	41,378	10/13/2023	1,890.00	10/12/2023	INV	PD	Registration for TAFE area contest
131696	21300	GINGER TANEM	2402420	2402420/REIMB	10/30/2023	119968	10302023	41,678	10/30/2023	72.00	10/30/2023	INV	PD	KATY ISD VISIT - MEALS OCTOBE
130965	110813	TANGRAM INTERIORS	2400904	3479	10/18/2023	119262	10182023	1,831	10/18/2023	3,699.68	10/18/2023	INV	PD	2 Desks for PAC @ CHS
129792	11219	TASA	2402994	158580	10/4/2023	118158	10042023	41,188	10/4/2023	445.00	10/4/2023	INV	PD	Conference registration-Dr. Kirkpatrick
130063	11219	TASA	2402772	158714	10/6/2023	118413	10062023	41,256	10/6/2023	312.00	10/6/2023	INV	PD	23-24 MEMBERSHIP DUES - TRACY
130064	11219	TASA	2402773	158718	10/6/2023	118414	10062023	41,256	10/6/2023	445.00	10/6/2023	INV	PD	EARLY BIRD REGISTRATION FEE MI
130147	11219	TASA	2403061	158881	10/6/2023	118497	10062023	41,256	10/6/2023	445.00	10/6/2023	INV	PD	Registration - Mark McClure
131206	11219	TASA	2403219	159759	10/23/2023	119497	10232023	41,566	10/23/2023	445.00	10/23/2023	INV	PD	TASA Midwinter Conference Registration Allen Rober
131205	11219	TASA	2403463	159758	10/23/2023	119496	10232023	41,567	10/23/2023	246.00	10/23/2023	INV	PD	TASA Membership
131644	105472	TASB ONSITE ENVIROMENTAL AND FACILITY SERVICES	2402529	650364	10/27/2023	119915	10302023	1,834	10/30/2023	1,466.00	10/27/2023	INV	PD	Indoor Air Quality Testing for
129978	10614	TASB, INC	2402639	650368	10/5/2023	118326	10062023	41,257	10/6/2023	50.00	10/5/2023	INV	PD	TASB Legislative update traini
131163	10614	TASB, INC	2401519	648970	10/19/2023	119455	10202023	41,540	10/20/2023	148.00	10/19/2023	INV	PD	TASB Fees
131474	10614	TASB, INC	2401880	644287	10/25/2023	119750	10252023	41,615	10/25/2023	2,650.00	10/25/2023	INV	PD	TASB Policy Services Membershi
130094	111675	BRYNNA TAYLOR	2403120	2403120/STIPEND	10/6/2023	118442	10062023	41,258	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERNCE STIPEND
131287	100385	PRESTON TAYLOR	2401490	10-16-23/TAYLOR	10/24/2023	119577	10252023	41,616	10/25/2023	145.00	10/24/2023	INV	PD	23-24 WMS and CHS Football off
130937	108424	TRAVIS TAYLOR	2401490	10-13-23/TAYLOR	10/18/2023	119232	10182023	41,496	10/18/2023	45.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off

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129972	104905	WENDY TAYLOR	14750013	14750013/REFUND	10/5/2023		SACHECK	6,487	10/6/2023	538.16	10/5/2023	INV	PD	PO#14750013 XMAS Club Refund
131250	96159	TCTA		131250	10/25/2023	119540	October	31,601	10/25/2023	36.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
130809	111952	TEAM TRAVEL SOURCE	2403300	G-00124411	10/13/2023	119124	10162023	41,422	10/16/2023	4,070.84	10/13/2023	INV	PD	Lodging
131081	3376	TEPSA	2403371	2403371/DUES	10/19/2023	119375	10202023	41,541	10/20/2023	836.00	10/19/2023	INV	PD	TEPSA dues for principals
131585	3376	TEPSA	2403728	2403728/REGIS	10/27/2023	119856	10272023	41,654	10/27/2023	368.00	10/27/2023	INV	PD	Dr White TEPSA membership
131710	3376	TEPSA	2403802	2403802/REGIS	10/30/2023	119985	10302023	41,679	10/30/2023	368.00	10/30/2023	INV	PD	Walker TEPSA membership
125357	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2400015	401180	7/12/2023	113885	10162023	41,423	10/16/2023	335.00	7/12/2023	INV	PD	Registration
125358	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2400015	401097	7/12/2023	113886	10162023	41,423	10/16/2023	385.00	7/12/2023	INV	PD	Registration
130830	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2402777	404601	10/16/2023	119138	10162023	41,423	10/16/2023	85.00	10/16/2023	INV	PD	Registration
129862	17319	TEXAS CHRISTIAN UNIVERSITY	14001159	10-18-23 INV	10/4/2023		SACHECK	6,707	10/4/2023	705.00	10/4/2023	INV	PD	PO#14001159 Tickets for TCU VS TX Volleyball Game
130787	17757	TEXAS COUNSELING ASSOCIATION	2403224	90085	10/13/2023	119101	10162023	41,424	10/16/2023	180.00	10/13/2023	INV	PD	Texas Counseling Assoc. - dues
131586	17757	TEXAS COUNSELING ASSOCIATION	2403736	89692	10/27/2023	119858	10272023	41,655	10/27/2023	160.00	10/27/2023	INV	PD	TCA Membership Dues Ford
131700	104155	TEXAS DANCE EDUCATORS ASSOCIATION	2403150	Conv240021-0868-0904	10/30/2023	119973	10302023	41,680	10/30/2023	285.00	10/30/2023	INV	PD	Travel- B.Jacobusse to TDEA
131711	21970	TEXAS FFA ASSOCIATION	2403674	271687	10/30/2023	119986	10302023	7,510	10/30/2023	3,252.30	10/30/2023	INV	PD	Affiliation Fees
130851	8964	TEXAS GIRLS COACHES ASSOCIATION	2401048	2401048/REGIS	10/17/2023	119155	10182023	41,437	10/17/2023	70.00	10/17/2023	INV	PD	23-24 TGCA membership
131072	111997	TEXAS HEALTH HUGULEY HOSPITAL FORT WORTH SOUTH	2403390	2403390/RENTAL	10/19/2023	119366	10202023	41,542	10/20/2023	250.00	10/19/2023	INV	PD	23-24 CHS Swim 10/23-10/27 during SS closing
131214	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2403495	2403495/REGIS	10/23/2023	119506	10232023	41,568	10/23/2023	70.00	10/23/2023	INV	PD	23-24 THSCA Membership - T Fuller
130374	111251	TEXAS HIGH SCHOOL BASS ASSOCIATION	14001173	1000	10/12/2023		SACHECK	6,718	10/12/2023	195.00	10/12/2023	INV	PD	Cleburne ISD 3 team entry fee 10-21-23
131225	107612	TEXAS POLITICAL SUBDIVISIONS	2403513	1762	10/23/2023	119516	10232023	41,569	10/23/2023	6,615.60	10/23/2023	INV	PD	Deductible Billing for month of August
130040	110072	TEXAS PRO ROOFING	2401478	1967747	10/5/2023	118390	10062023	31,718	10/6/2023	1,900.00	10/5/2023	INV	PD	Food Service-Freezer seal
130671	102351	TEXAS ROYAL PIZZA	2403258	2403258A	10/12/2023	118985	10132023	41,379	10/13/2023	263.78	10/12/2023	INV	PD	Food-October Board Meeting
130178	106327	TEXAS TENNIS COACHES ASSOCIATION	2403037	2403037/REGIS	10/10/2023	118522	10112023	41,309	10/11/2023	50.00	10/10/2023	INV	PD	Membership
130813	106327	TEXAS TENNIS COACHES ASSOCIATION	2402980	9128	10/13/2023	119125	10162023	41,425	10/16/2023	300.00	10/13/2023	INV	PD	Convention registration
131202	106327	TEXAS TENNIS COACHES ASSOCIATION	2403038	9233	10/20/2023	119493	10202023	41,554	10/23/2023	300.00	10/20/2023	INV	PD	Registration
131678	11786	TEXAS WORKFORCE COMMISSION		99-991021-/SEP 30,23	10/30/2023	119950	10302023	41,681	10/30/2023	2,581.94	10/30/2023	INV	PD	Third quarter payment
131453	111939	ELIZABETH THACKER	2403128	2403128/PD	10/25/2023	119731	10252023	41,617	10/25/2023	725.00	10/25/2023	INV	PD	October 27 Fine Arts Workshop
130441	106994	THE BANDWAGON MUSIC STORE & REPAIR	14107023	00000100	10/12/2023		SACHECK	6,744	10/13/2023	340.00	10/12/2023	INV	PD	
130691	21110	THE BURLY CORPORATION OF NORTH	2403246	133599	10/13/2023	119004	10162023	41,426	10/16/2023	274.33	10/13/2023	INV	PD	CHS-repair damaged fence on Woodard
129667	108786	THE HOME DEPOT PRO	2402103	765173679	10/3/2023	118032	10042023	41,189	10/4/2023	348.04	10/3/2023	INV	PD	Ice Maker and Refrigerator
129668	108786	THE HOME DEPOT PRO	2402103	764168472	10/3/2023	118033	10042023	41,189	10/4/2023	303.62	10/3/2023	INV	PD	Ice Maker and Refrigerator
130778	108786	THE HOME DEPOT PRO	2401673	767072994	10/16/2023	119092	10162023	41,427	10/16/2023	127.19	10/16/2023	INV	PD	Cleaning Supplies-September 20
130779	108786	THE HOME DEPOT PRO	2401673	767788706	10/16/2023	119093	10162023	41,427	10/16/2023	69.06	10/16/2023	INV	PD	Cleaning Supplies-September 20
130780	108786	THE HOME DEPOT PRO	2401673	767788714	10/16/2023	119094	10162023	41,427	10/16/2023	115.72	10/16/2023	INV	PD	Cleaning Supplies-September 20
130781	108786	THE HOME DEPOT PRO	2401673	767788722	10/16/2023	119095	10162023	41,427	10/16/2023	2,561.16	10/16/2023	INV	PD	Cleaning Supplies-September 20
130768	108786	THE HOME DEPOT PRO	2401673	766376230	10/16/2023	119082	10162023	41,427	10/16/2023	89.42	10/16/2023	INV	PD	Cleaning Supplies-September 20
130770	108786	THE HOME DEPOT PRO	2401673	766376248	10/16/2023	119084	10162023	41,427	10/16/2023	53.48	10/16/2023	INV	PD	Cleaning Supplies-September 20
130771	108786	THE HOME DEPOT PRO	2401673	766613475	10/16/2023	119085	10162023	41,427	10/16/2023	677.46	10/16/2023	INV	PD	Cleaning Supplies-September 20

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130773	108786	THE HOME DEPOT PRO	2401673	766613483	10/16/2023	119087	10162023	41,427	10/16/2023	1,799.86	10/16/2023	INV	PD	Cleaning Supplies-September 20
130775	108786	THE HOME DEPOT PRO	2401673	766837934	10/16/2023	119089	10162023	41,427	10/16/2023	48.94	10/16/2023	INV	PD	Cleaning Supplies-September 20
130777	108786	THE HOME DEPOT PRO	2401673	767072986	10/16/2023	119091	10162023	41,427	10/16/2023	2,228.48	10/16/2023	INV	PD	Cleaning Supplies-September 20
130749	108786	THE HOME DEPOT PRO	2401673	765893169	10/16/2023	119063	10162023	41,427	10/16/2023	2,087.36	10/16/2023	INV	PD	Cleaning Supplies-September 20
130760	108786	THE HOME DEPOT PRO	2401673	765893177	10/16/2023	119074	10162023	41,427	10/16/2023	293.64	10/16/2023	INV	PD	Cleaning Supplies-September 20
130762	108786	THE HOME DEPOT PRO	2401673	765893185	10/16/2023	119076	10162023	41,427	10/16/2023	195.76	10/16/2023	INV	PD	Cleaning Supplies-September 20
130763	108786	THE HOME DEPOT PRO	2401673	766130298	10/16/2023	119077	10162023	41,427	10/16/2023	97.88	10/16/2023	INV	PD	Cleaning Supplies-September 20
130764	108786	THE HOME DEPOT PRO	2401673	766376214	10/16/2023	119078	10162023	41,427	10/16/2023	1,600.00	10/16/2023	INV	PD	Cleaning Supplies-September 20
130766	108786	THE HOME DEPOT PRO	2401673	766376222	10/16/2023	119080	10162023	41,427	10/16/2023	268.26	10/16/2023	INV	PD	Cleaning Supplies-September 20
130740	108786	THE HOME DEPOT PRO	2401673	765173711	10/16/2023	119053	10162023	41,427	10/16/2023	19.80	10/16/2023	INV	PD	Cleaning Supplies-September 20
130741	108786	THE HOME DEPOT PRO	2401673	765173729	10/16/2023	119054	10162023	41,427	10/16/2023	233.06	10/16/2023	INV	PD	Cleaning Supplies-September 20
130742	108786	THE HOME DEPOT PRO	2401673	765424742	10/16/2023	119055	10162023	41,427	10/16/2023	2,092.06	10/16/2023	INV	PD	Cleaning Supplies-September 20
130744	108786	THE HOME DEPOT PRO	2401673	765424759	10/16/2023	119058	10162023	41,427	10/16/2023	115.02	10/16/2023	INV	PD	Cleaning Supplies-September 20
130746	108786	THE HOME DEPOT PRO	2401673	765424767	10/16/2023	119060	10162023	41,427	10/16/2023	467.91	10/16/2023	INV	PD	Cleaning Supplies-September 20
130747	108786	THE HOME DEPOT PRO	2401673	765645197	10/16/2023	119061	10162023	41,427	10/16/2023	76.38	10/16/2023	INV	PD	Cleaning Supplies-September 20
130733	108786	THE HOME DEPOT PRO	2401673	764660619	10/16/2023	119046	10162023	41,427	10/16/2023	312.97	10/16/2023	INV	PD	Cleaning Supplies-September 20
130734	108786	THE HOME DEPOT PRO	2401673	764660627	10/16/2023	119047	10162023	41,427	10/16/2023	489.40	10/16/2023	INV	PD	Cleaning Supplies-September 20
130735	108786	THE HOME DEPOT PRO	2401673	764914149	10/16/2023	119048	10162023	41,427	10/16/2023	195.76	10/16/2023	INV	PD	Cleaning Supplies-September 20
130736	108786	THE HOME DEPOT PRO	2401673	764914156	10/16/2023	119049	10162023	41,427	10/16/2023	356.44	10/16/2023	INV	PD	Cleaning Supplies-September 20
130738	108786	THE HOME DEPOT PRO	2401673	765173695	10/16/2023	119051	10162023	41,427	10/16/2023	1,921.66	10/16/2023	INV	PD	Cleaning Supplies-September 20
130739	108786	THE HOME DEPOT PRO	2401673	765173703	10/16/2023	119052	10162023	41,427	10/16/2023	31.56	10/16/2023	INV	PD	Cleaning Supplies-September 20
130715	108786	THE HOME DEPOT PRO	2401673	764168498	10/16/2023	119028	10162023	41,427	10/16/2023	4,671.87	10/16/2023	INV	PD	Cleaning Supplies-September 20
130719	108786	THE HOME DEPOT PRO	2401673	764410841	10/16/2023	119032	10162023	41,427	10/16/2023	49.48	10/16/2023	INV	PD	Cleaning Supplies-September 20
130721	108786	THE HOME DEPOT PRO	2401673	764660577	10/16/2023	119034	10162023	41,427	10/16/2023	489.40	10/16/2023	INV	PD	Cleaning Supplies-September 20
130723	108786	THE HOME DEPOT PRO	2401673	764660585	10/16/2023	119036	10162023	41,427	10/16/2023	235.14	10/16/2023	INV	PD	Cleaning Supplies-September 20
130724	108786	THE HOME DEPOT PRO	2401673	764660593	10/16/2023	119037	10162023	41,427	10/16/2023	974.43	10/16/2023	INV	PD	Cleaning Supplies-September 20
130731	108786	THE HOME DEPOT PRO	2401673	764660601	10/16/2023	119044	10162023	41,427	10/16/2023	3,507.04	10/16/2023	INV	PD	Cleaning Supplies-September 20
130701	108786	THE HOME DEPOT PRO	2401673	763655412	10/16/2023	119014	10162023	41,427	10/16/2023	332.10	10/16/2023	INV	PD	Cleaning Supplies-September 20
130703	108786	THE HOME DEPOT PRO	2401673	744573213	10/16/2023	119016	10162023	41,427	10/16/2023	(14.60)	10/16/2023	CRM	PD	Cleaning Supplies-September 20
130704	108786	THE HOME DEPOT PRO	2401673	763655420	10/16/2023	119017	10162023	41,427	10/16/2023	548.62	10/16/2023	INV	PD	Cleaning Supplies-September 20
130709	108786	THE HOME DEPOT PRO	2401673	763907979	10/16/2023	119022	10162023	41,427	10/16/2023	25.40	10/16/2023	INV	PD	Cleaning Supplies-September 20
130711	108786	THE HOME DEPOT PRO	2401673	763907987	10/16/2023	119024	10162023	41,427	10/16/2023	5,205.14	10/16/2023	INV	PD	Cleaning Supplies-September 20
130712	108786	THE HOME DEPOT PRO	2401673	764168480	10/16/2023	119025	10162023	41,427	10/16/2023	1,485.36	10/16/2023	INV	PD	Cleaning Supplies-September 20
130861	110212	THE SAXTON GROUP	2403283	2403283	10/17/2023	119164	10182023	41,438	10/17/2023	524.25	10/17/2023	INV	PD	Food- McAlisters for College Fair
131483	110212	THE SAXTON GROUP	2403603	1996755	10/25/2023	119759	10252023	41,618	10/25/2023	136.00	10/25/2023	INV	PD	TEXAS DYSLEXIA ACADEMY - MCALISTER'S LUNCH 10/26/2
131740	110212	THE SAXTON GROUP	2403768	2005456	10/31/2023	119999	11012023	41,686	10/31/2023	417.09	10/31/2023	INV	PD	EAB EARLY LITERACY THEORY & APPLICATION - MCALISTE
129070	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2402489	29866	9/25/2023	117480	10112023	41,315	10/11/2023	135.00	9/25/2023	INV	PD	TOTA MEMBERSHIP DUES
130207	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2402489	30560	10/10/2023	118549	10112023	41,315	10/11/2023	105.00	10/10/2023	INV	PD	TOTA MEMBERSHIP DUES
130208	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2402489	29867	10/10/2023	118550	10112023	41,315	10/11/2023	135.00	10/10/2023	INV	PD	TOTA MEMBERSHIP DUES
130822	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2403282	30776	10/13/2023	119132	10162023	41,428	10/16/2023	260.00	10/13/2023	INV	PD	ADDITIONAL PO STAFF DID NOT INCLUDE LUNCH FEES
130824	110125	THE TEXAS OCCUPATIONAL THERAPY ASSOC. INC	2402575	30778	10/13/2023	119133	10162023	41,428	10/16/2023	260.00	10/13/2023	INV	PD	TOTA ANNUAL CONFERENCE REGISTR
130093	111223	EVETTE ANN THOMAS	2403113	2403113/STIPEND	10/6/2023	118441	10062023	41,259	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
130381	111440	BRAYDEN THOMPSON		SEP 23/THOMPSON	10/12/2023		SACHECK	6,732	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
130928	103590	DARRYL THOMPSON	2401188	10-10-23/THOMPSON	10/18/2023	119223	10182023	41,497	10/18/2023	145.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o

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130085	108420	STEPHANIE THOMPSON	2403098	2403098/STIPEND	10/6/2023	118435	10062023	41,260	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
130807	20643	THSBCA	2403234	2403234/MEMBER	10/13/2023	119122	10162023	41,429	10/16/2023	400.00	10/13/2023	INV	PD	Registration
130755	111298	TK ELEVATOR CORPORATION	2403292	5002267625	10/13/2023	119069	10162023	41,430	10/16/2023	768.50	10/13/2023	INV	PD	CHS-elevator service-non-responsive
131142	111298	TK ELEVATOR CORPORATION	2403458	3007492941	10/19/2023	119437	10202023	41,543	10/20/2023	3,197.80	10/19/2023	INV	PD	DST-23/24 OCT-DEC-SEP Q1/Elevator Service Agrmnt
130683	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2403203	2310203	10/13/2023	118996	10162023	41,431	10/16/2023	65.00	10/13/2023	INV	PD	Texas Music Educators Assn.
130820	108455	TMH SOFTBALL	2403277	2403277/REGIS	10/13/2023	119130	10162023	41,432	10/16/2023	400.00	10/13/2023	INV	PD	Registration
130927	21693	HEIDI TODD	2403006	2403006/REIMB	10/16/2023	119222	10182023	41,498	10/18/2023	468.44	10/16/2023	INV	PD	reimburse travel to Purchasing
131159	111985	ERICA TOMB	14104029	14104029/REFUND	10/20/2023		SACHECK	6,768	10/20/2023	15.00	10/20/2023	INV	PD	
131432	104636	LANA TRAHERN	2403584	2403584A	10/24/2023	119721	10252023	41,619	10/25/2023	407.00	10/24/2023	INV	PD	Meal money for students going to Contest
131433	104636	LANA TRAHERN	2403585	2403585A	10/24/2023	119722	10252023	41,619	10/25/2023	407.00	10/24/2023	INV	PD	Meal money for LDE Contest for 37
131514	104636	LANA TRAHERN	2403687	2403687A	10/26/2023	119788	10272023	41,656	10/27/2023	407.00	10/26/2023	INV	PD	Meal money for 37 Students for LDE Contest
129793	98954	TRANE	2400799	15143621	10/4/2023	118159	10042023	41,190	10/4/2023	630.11	10/4/2023	INV	PD	AUG FY24/Open
131173	111473	TRANSFR	2402988	13724	10/20/2023	119465	10202023	7,508	10/20/2023	24,000.00	10/20/2023	INV	PD	Renewal
129771	105850	TRANSLATION & INTERPRETATION NETWORK	2402456	41964	10/3/2023	118136	10042023	41,191	10/4/2023	34.63	10/3/2023	INV	PD	Translation and Interpretation
130800	105850	TRANSLATION & INTERPRETATION NETWORK	2402093	42030	10/13/2023	119114	10162023	41,433	10/16/2023	129.36	10/13/2023	INV	PD	Translations
130903	105850	TRANSLATION & INTERPRETATION NETWORK	2403342	42045	10/17/2023	119201	10182023	41,499	10/18/2023	75.00	10/17/2023	INV	PD	translation of pk kinder reports cards
130543	111219	TRINITY CERAMIC SUPPLY, INC.	2401040	207972	10/12/2023	118859	10132023	41,381	10/13/2023	1,403.92	10/12/2023	INV	PD	Caly and Ceramics
129673	5724	TSPRA	2400082	MR-2023-3848	10/3/2023	118038	10042023	41,192	10/4/2023	230.00	10/3/2023	INV	PD	Membership for Lisa Magers
129785	102234	JOHN DEERE FINANCIAL	2402828	12888058	10/4/2023	118150	10042023	41,193	10/4/2023	1,144.02	10/4/2023	INV	PD	GRND-parts for mowers
129685	20759	UNITED COOPERATIVE SERVICES	2401585	59848002/SEP 23	10/3/2023	118048	10042023	41,194	10/4/2023	7,794.67	10/3/2023	INV	PD	Utilities Electricity-Septembe
131236	96106	UNITED EDUCATORS ASSOCIATION		131236	10/25/2023	119526	October	31,602	10/25/2023	7,337.72	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131234	20160	UNITED WAY OF JOHNSON COUNTY		131234	10/25/2023	119524	October	31,603	10/25/2023	55.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
129883	97712	UPTON COUNTY APPRAISAL DISTRICT	2400367	13543	10/4/2023	118248	10042023	41,195	10/4/2023	348.71	10/4/2023	INV	PD	Taxes on SHERROD Unit Gas Well
129719	109372	DAREN VAN SLYKE	2401490	09-28-2023/VAN SLYKE	10/3/2023	118080	10042023	41,196	10/4/2023	50.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130958	109372	DAREN VAN SLYKE	2401490	10-12-23/VAN SLYKE	10/18/2023	119255	10182023	41,500	10/18/2023	25.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131285	109372	DAREN VAN SLYKE	2401490	10-19-23/VANSLYKE	10/24/2023	119575	10252023	41,620	10/25/2023	25.00	10/24/2023	INV	PD	23-24 WMS and CHS Football off
130929	109022	RANI MARIE VANDE BERG	2401188	10-13-23/VANDE BERG	10/18/2023	119224	10182023	41,501	10/18/2023	140.00	10/18/2023	INV	PD	23-24 WMS and CHS Volleyball o
129769	111633	VENTRIS LEARNING INC	2402730	20238442	10/4/2023	118134	10042023	41,197	10/4/2023	376.25	10/4/2023	INV	PD	Teacher manuals
130067	111633	VENTRIS LEARNING INC	2402634	20238268	10/6/2023	118417	10062023	41,261	10/6/2023	451.50	10/6/2023	INV	PD	UFLI Foundations Teacher Manua
129641	106200	APRIL VERNON	2402096	2402096/REIMB	10/3/2023	118006	10042023	41,198	10/4/2023	118.67	10/3/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
131434	110574	ESTRELLA VILLELA		FALL 23	10/24/2023	119723	10252023	1,324	10/25/2023	750.00	10/24/2023	INV	PD	Alumni scholarship
129854	106361	VISTA HIGHER LEARNING	2402164	SI278053	10/4/2023	118220	10042023	7,496	10/4/2023	16,791.25	10/4/2023	INV	PD	AP Spanish
130372	111824	VITALSOURCE TECHNOLOGIES LLC	2400856	VST-20864-B-AUG-23-	10/12/2023	118716	10132023	7,501	10/13/2023	2,850.00	10/12/2023	INV	PD	eBooks
129606	102592	ALICIA VOIGT	2402050	2402050/REIMB	10/2/2023	117979	10022023	41,084	10/2/2023	15.45	10/2/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130075	110588	PATRICIA WALLACE	2402113	SEP 23/WALLACE	10/6/2023	118425	10062023	41,262	10/6/2023	37.84	10/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
129992	110099	GARY WALLIS	2402627	2402627/WALLIS	10/5/2023	118340	10062023	41,263	10/6/2023	69.00	10/5/2023	INV	PD	DOT License reimbursement for
129613	110521	WALMART/CAPITAL ONE	14001069	04727	10/2/2023		SACHECK	6,478	10/2/2023	125.96	10/2/2023	INV	PD	PO#14001069 Misc Products
129614	110521	WALMART/CAPITAL ONE	14001116	04483	10/2/2023		SACHECK	6,701	10/2/2023	97.97	10/2/2023	INV	PD	PO#14001116 Misc Products
129615	110521	WALMART/CAPITAL ONE	14102007	03196	10/2/2023		SACHECK	6,701	10/2/2023	69.02	10/2/2023	INV	PD	PO#14102007

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129616	110521	WALMART/CAPITAL ONE	14102007	06174	10/2/2023		SACHECK	6,701	10/2/2023	71.80	10/2/2023	INV	PD	PO#14102007
129617	110521	WALMART/CAPITAL ONE	14001054	04721	10/2/2023		SACHECK	6,701	10/2/2023	86.03	10/2/2023	INV	PD	PO# 14001054 Volleyball
129618	110521	WALMART/CAPITAL ONE	2401694	065209	10/2/2023	117985	10022023	41,085	10/2/2023	22.46	10/2/2023	INV	PD	September Clothing
129626	110521	WALMART/CAPITAL ONE	2401694	06583	10/2/2023	117993	10022023	41,085	10/2/2023	21.96	10/2/2023	INV	PD	September Clothing
129627	110521	WALMART/CAPITAL ONE	2401869	07744	10/2/2023	117994	10022023	41,085	10/2/2023	79.98	10/2/2023	INV	PD	Science lab items
129628	110521	WALMART/CAPITAL ONE	2401869	01193	10/2/2023	117995	10022023	41,085	10/2/2023	8.82	10/2/2023	INV	PD	Science lab items
129629	110521	WALMART/CAPITAL ONE	2400522	05355	10/2/2023	117996	10022023	41,085	10/2/2023	15.98	10/2/2023	INV	PD	August clothing and supplies
129619	110521	WALMART/CAPITAL ONE	2401687	04537	10/2/2023	117986	10022023	41,085	10/2/2023	33.96	10/2/2023	INV	PD	September Clothing
129620	110521	WALMART/CAPITAL ONE	2401480	07487	10/2/2023	117987	10022023	41,085	10/2/2023	538.60	10/2/2023	INV	PD	Uniform Pants for the Mechanic
129621	110521	WALMART/CAPITAL ONE	2401480	013530	10/2/2023	117988	10022023	41,085	10/2/2023	76.80	10/2/2023	INV	PD	Uniform Pants for the Mechanic
129622	110521	WALMART/CAPITAL ONE	2400924	06033	10/2/2023	117989	10022023	41,085	10/2/2023	136.04	10/2/2023	INV	PD	baskets, letters, foam, flower
129623	110521	WALMART/CAPITAL ONE	2400523	08070	10/2/2023	117990	10022023	41,085	10/2/2023	85.75	10/2/2023	INV	PD	August clothing and supplies
129624	110521	WALMART/CAPITAL ONE	2401692	06582	10/2/2023	117991	10022023	41,085	10/2/2023	18.96	10/2/2023	INV	PD	September Clothing
131488	98822	WARD'S SCIENCE	2402880	8814283870	10/26/2023	119764	10272023	41,657	10/27/2023	78.64	10/26/2023	INV	PD	Sheep kidneys for CNA dissecti
131235	21790	WASHINGTON NATIONAL INSURANCE COMPANY		131235	10/25/2023	119525	October	31,604	10/25/2023	43.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131000	110794	COURTNEY WATKINS	2402546	WATKINS/REIMB	10/16/2023	119298	10182023	41,502	10/18/2023	82.99	10/16/2023	INV	PD	Skyward User Conf
130312	2144	WATSON AND SON, INC.	2401564	33701611	10/11/2023	118650	10112023	41,311	10/11/2023	79.01	10/11/2023	INV	PD	Doormat Service-September 2023
130313	2144	WATSON AND SON, INC.	2401564	33701612	10/11/2023	118651	10112023	41,311	10/11/2023	62.73	10/11/2023	INV	PD	Doormat Service-September 2023
130314	2144	WATSON AND SON, INC.	2401564	33701613	10/11/2023	118652	10112023	41,311	10/11/2023	127.05	10/11/2023	INV	PD	Doormat Service-September 2023
130315	2144	WATSON AND SON, INC.	2401564	33701614	10/11/2023	118653	10112023	41,311	10/11/2023	58.58	10/11/2023	INV	PD	Doormat Service-September 2023
130316	2144	WATSON AND SON, INC.	2401564	33701615	10/11/2023	118654	10112023	41,311	10/11/2023	76.20	10/11/2023	INV	PD	Doormat Service-September 2023
130317	2144	WATSON AND SON, INC.	2401564	33701616	10/11/2023	118655	10112023	41,311	10/11/2023	38.97	10/11/2023	INV	PD	Doormat Service-September 2023
130318	2144	WATSON AND SON, INC.	2401564	33701617	10/11/2023	118656	10112023	41,311	10/11/2023	96.90	10/11/2023	INV	PD	Doormat Service-September 2023
130319	2144	WATSON AND SON, INC.	2401564	33701618	10/11/2023	118657	10112023	41,311	10/11/2023	28.19	10/11/2023	INV	PD	Doormat Service-September 2023
130320	2144	WATSON AND SON, INC.	2401564	33701619	10/11/2023	118658	10112023	41,311	10/11/2023	99.75	10/11/2023	INV	PD	Doormat Service-September 2023
130459	105452	WASTE CONNECTIONS	2402292	2167293V190	10/12/2023	118780	10132023	31,732	10/13/2023	167.08	10/12/2023	INV	PD	Child Nutrtrion Trash Service
130144	105452	WASTE CONNECTIONS	2402528	2165898V190	10/6/2023	118494	10062023	41,264	10/6/2023	16,049.51	10/6/2023	INV	PD	Dumpster service-October 23
131232	19197	WE BELIEVE IN YOU SCHOLARSHIP		131232	10/25/2023	119522	October	31,605	10/25/2023	691.00	10/25/2023	INV	PD	Payroll Run 1 - Warrant 231025
131147	108361	WEATHERPROOFING TECHNOLOGIES	2403452	97309748	10/19/2023	119442	10202023	41,545	10/20/2023	2,810.19	10/19/2023	INV	PD	IRV-leak in gym and drain flashing
131148	108361	WEATHERPROOFING TECHNOLOGIES	2403346	97309747	10/19/2023	119443	10202023	41,545	10/20/2023	2,222.54	10/19/2023	INV	PD	SMS-3 leaks over gym
130249	111830	DANI WEBB	2401775	SEP 23/WEBB	10/10/2023	118590	10112023	41,312	10/11/2023	118.08	10/10/2023	INV	PD	September 2023 Mileage
130201	21863	WEST MUSIC	2403084	5I2335571	10/10/2023	118543	10112023	41,313	10/11/2023	174.95	10/10/2023	INV	PD	Technology-Site License
131420	111182	LEANNE WHARTON, LSSP	2402553	2402553/REIMB	10/24/2023	119714	10252023	41,621	10/25/2023	141.00	10/24/2023	INV	PD	TEXAS STATE LICENSING RENEWAL
131666	111182	LEANNE WHARTON, LSSP	2402118	SEP 23/WHARTON	10/30/2023	119938	10302023	41,682	10/30/2023	83.32	10/30/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130074	109958	BETHANY WHITFILL	2402107	SEP 23/WHITFILL	10/6/2023	118424	10062023	41,265	10/6/2023	52.92	10/6/2023	INV	PD	MONTHLY MILEAGE REIMBURSEMENT
130086	106492	JENNIFER WHITLOCK	2403095	2403095/STIPEND	10/6/2023	118436	10062023	41,266	10/6/2023	130.00	10/6/2023	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
129855	22305	WILLIAM V MACGILL & CO.	2400447	IN0848247	10/4/2023	118221	10042023	1,828	10/4/2023	2,421.50	10/4/2023	INV	PD	Treatment Cart & Easy Roll Tra
131645	22305	WILLIAM V MACGILL & CO.	2400446	IN0848245	10/27/2023	119916	10302023	1,835	10/30/2023	1,851.55	10/27/2023	INV	PD	5 drawer treatment cart
129847	22305	WILLIAM V MACGILL & CO.	2402518	IN0848025	10/4/2023	118213	10042023	41,199	10/4/2023	288.54	10/4/2023	INV	PD	Blood Pressure Wrist monitor,
130397	111448	LONDON WILSON		SEP 23/WILSON	10/12/2023		SACHECK	6,733	10/12/2023	74.00	10/12/2023	INV	PD	SEPT 23 DINNER
129744	111912	SERENA WILSON	2401490	09-29-2023/WILSON	10/3/2023	118111	10042023	41,200	10/4/2023	60.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
130957	111912	SERENA WILSON	2401490	10-13-23/WILSON	10/18/2023	119254	10182023	41,503	10/18/2023	60.00	10/18/2023	INV	PD	23-24 WMS and CHS Football off
131517	104718	WINGATE BY WINDHAM	2403688	85237E019852	10/26/2023	119791	10272023	41,658	10/27/2023	540.64	10/26/2023	INV	PD	Lodging for team
130866	101556	WORLDS FINEST CHOCOLATE, INC.	14001171	91442769	10/17/2023		SACHECK	6,495	10/18/2023	1,000.00	10/17/2023	INV	PD	
130867	101556	WORLDS FINEST CHOCOLATE, INC.	14001183	91442769/BAL	10/17/2023		SACHECK	6,495	10/18/2023	870.00	10/17/2023	INV	PD	
129984	102336	WEX BANK	2402049	91923191	10/5/2023	118332	10062023	41,267	10/6/2023	876.48	10/5/2023	INV	PD	Fuel - Unleaded for September

Cleburne ISD  
October 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
130348	758	WRIGHT TIRE CO	2401780	28474	10/11/2023	118687	10112023	41,314	10/11/2023	16.64	10/11/2023	INV	PD	SEP FY24/Open
130349	758	WRIGHT TIRE CO	2402751	28617	10/11/2023	118688	10112023	41,314	10/11/2023	105.91	10/11/2023	INV	PD	OCT FY24/Open
131100	758	WRIGHT TIRE CO	2402751	28658	10/19/2023	119394	10202023	41,546	10/20/2023	181.15	10/19/2023	INV	PD	OCT FY24/Open
129772	110686	KARL R. WRIGHT	2401490	09-26-2023/WRIGHT	10/3/2023	118137	10042023	41,201	10/4/2023	145.00	10/3/2023	INV	PD	23-24 WMS and CHS Football off
129637	22120	LEI ANN WRIGHT	2402040	SEP 23/WRIGHT	10/2/2023	118004	10022023	41,086	10/2/2023	56.66	10/2/2023	INV	PD	Mileage for September
130394	111438	BROOKELYNN WYLIE		SEP 23/WYLIE	10/12/2023		SACHECK	6,734	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
131615	12612	XEROX CORP.	2401051	800710287	10/27/2023	119885	10272023	41,659	10/27/2023	12,056.01	10/27/2023	INV	PD	Copier Lease for August 2023
131619	12612	XEROX CORP.	2403482	019736173	10/27/2023	119889	10272023	41,659	10/27/2023	(41.61)	10/27/2023	CRM	PD	August Color copies
130448	111955	MADISON YARGER	2403196	SEPT 23/YARGER	10/12/2023	118773	10132023	41,382	10/13/2023	108.01	10/12/2023	INV	PD	Mileage
131220	12440	YMCA CAMP GRADY SPRUCE	14101017	131220	10/23/2023		SACHECK	6,771	10/23/2023	900.00	10/23/2023	INV	PD	
130395	111979	ELIZABETH YORK		SEP 23/YORK	10/12/2023		SACHECK	6,735	10/12/2023	84.00	10/12/2023	INV	PD	SEPT 23 DINNER
										1,797,345.85				