

Cleburne ISD
January 2024 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
137176	112006	5678 SOLUTIONS INC	14001294	1910	1/25/2024		SACHECK	7,063	1/26/2024	255.00	1/25/2024	INV	PD	
137177	112006	5678 SOLUTIONS INC	14001242	1880	1/25/2024		SACHECK	7,063	1/26/2024	2,415.00	1/25/2024	INV	PD	
135776	111931	911 TACTICAL MEDICINE	2403786	99833	1/4/2024	123405	01042024	42,714	1/5/2024	3,227.50	1/4/2024	INV	PD	Stop the Bleed kits, seals, tourniquet, cabinets
137170	110831	A & G SERVICES	2405742	30001212	1/25/2024	124718	01262024	43,140	1/26/2024	1,553.19	1/25/2024	INV	PD	CKE-replace controller and room sensor
137171	110831	A & G SERVICES	2405743	30001213	1/25/2024	124719	01262024	43,140	1/26/2024	1,073.19	1/25/2024	INV	PD	COL-replace controller and room sensor
137291	112057	ABBY'S PEST CONTROL	2404608	403871	1/26/2024	124810	01262024	31,870	1/26/2024	65.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137292	112057	ABBY'S PEST CONTROL	2404608	407329	1/26/2024	124811	01262024	31,870	1/26/2024	85.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137295	112057	ABBY'S PEST CONTROL	2404608	403878	1/26/2024	124814	01262024	31,870	1/26/2024	85.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137297	112057	ABBY'S PEST CONTROL	2404608	403869	1/26/2024	124817	01262024	31,870	1/26/2024	70.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137303	112057	ABBY'S PEST CONTROL	2404608	403870	1/26/2024	124822	01262024	31,870	1/26/2024	70.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137304	112057	ABBY'S PEST CONTROL	2404608	403877	1/26/2024	124823	01262024	31,870	1/26/2024	65.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137305	112057	ABBY'S PEST CONTROL	2404608	403876	1/26/2024	124824	01262024	31,870	1/26/2024	65.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137311	112057	ABBY'S PEST CONTROL	2404608	403875	1/26/2024	124827	01262024	31,870	1/26/2024	65.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137317	112057	ABBY'S PEST CONTROL	2404608	403874	1/26/2024	124836	01262024	31,870	1/26/2024	65.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137321	112057	ABBY'S PEST CONTROL	2404608	403873	1/26/2024	124840	01262024	31,870	1/26/2024	65.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
137323	112057	ABBY'S PEST CONTROL	2404608	403872	1/26/2024	124842	01262024	31,870	1/26/2024	65.00	1/26/2024	INV	PD	Annual Kitchen Pest Control
135968	106864	ACT, INC.	2400060	26620	1/5/2024	123592	01082024	42,805	1/8/2024	1,520.00	1/5/2024	INV	PD	ACT SCHOOL DAY TESTING FEES 23
135913	111873	WILLIAM ADCOCK	2404414	ADCOCK/DEC 23	1/5/2024	123536	01082024	42,806	1/8/2024	90.23	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
136429	108533	AEROWAVE TECHNOLOGIES	2400922	INV4789	1/11/2024	124008	01122024	1,852	1/12/2024	1,800.00	1/11/2024	INV	PD	Transfer PO# 2309000 to 23-24
136430	108533	AEROWAVE TECHNOLOGIES	2400921	INV4788	1/11/2024	124009	01122024	1,852	1/12/2024	8,931.05	1/11/2024	INV	PD	Transfer PO# 2309001 to 23-24
136541	108533	AEROWAVE TECHNOLOGIES	2402574	INV4943	1/12/2024	124116	01122024	42,934	1/12/2024	360.00	1/12/2024	INV	PD	Services for various needs
137313	108533	AEROWAVE TECHNOLOGIES	2405483	INV5109	1/26/2024	124832	01262024	43,141	1/26/2024	1,068.00	1/26/2024	INV	PD	Radio Parts for Inventory BuyBoard Contract# 696-2
137087	96112	AFLAC		137087	1/25/2024	124641	January	31,672	1/25/2024	1,809.44	1/25/2024	INV	PD	Account #: 0X423
136630	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202312-276539	1/18/2024	124200	01192024	43,006	1/19/2024	25.00	1/18/2024	INV	PD	Background Check Screening for
135735	111106	DARIANA AGUILAR		SPRING 2024	1/4/2024	123363	01052024	1,054	1/4/2024	312.50	1/4/2024	INV	PD	Geen/Davis Scholarship
137163	112114	LIZBETH ALEGRIA		01-18-24/ALEGRIA	1/25/2024		SACHECK	7,064	1/26/2024	125.00	1/25/2024	INV	PD	
137429	112114	LIZBETH ALEGRIA		01-25-2024/ALEGRIA	1/29/2024		SACHECK	7,090	1/29/2024	250.00	1/29/2024	INV	PD	Powerlifting Judge
136706	506	ALERT SERVICES, INC.	2405145	INV500153	1/22/2024	124277	01222024	43,034	1/22/2024	1,685.15	1/22/2024	INV	PD	23-24 Trainer - tape, powerflex, cando bands & han
137706	100070	BILL ALLEN	2405167	ALLEN/JAN 2024	1/31/2024	125201	01312024	43,237	1/31/2024	120.35	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
137386	112124	ALICIA ALONZO	2405815	2405815A	1/29/2024	124904	01292024	43,180	1/29/2024	250.00	1/29/2024	INV	PD	Band try out judge
136591	107471	ALVARADO CHIROPRACTIC	2400389	10081	1/17/2024	124160	01172024	42,981	1/17/2024	420.00	1/17/2024	INV	PD	Contracted Services-Medical Do
136032	110633	NATALIE ALVAREZ	2404640	ALVAREZ/DEC 23	1/9/2024	123657	01102024	42,838	1/10/2024	25.02	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
137227	21053	SYNCB/AMAZON	14001369	16W1-4F4G-XFCF	1/25/2024		SACHECK	6,841	1/26/2024	5.96	1/25/2024	INV	PD	
137228	21053	SYNCB/AMAZON	14001369	1QDJ-YTKH-V6VK	1/25/2024		SACHECK	6,841	1/26/2024	32.90	1/25/2024	INV	PD	
137229	21053	SYNCB/AMAZON	14001369	1R97-FL39-9TX4	1/25/2024		SACHECK	6,841	1/26/2024	144.42	1/25/2024	INV	PD	
136850	21053	SYNCB/AMAZON	14001221	167K-7JHG-9KGG	1/23/2024		SACHECK	6,841	1/26/2024	132.06	1/23/2024	INV	PD	
135806	21053	SYNCB/AMAZON	14107076	1Q1M-YK4Q-PWDL	1/5/2024		SACHECK	7,021	1/5/2024	346.38	1/5/2024	INV	PD	
136053	21053	SYNCB/AMAZON	14111008	1YJ6-VQ3Y-1GNW	1/9/2024		SACHECK	7,025	1/10/2024	28.76	1/9/2024	INV	PD	
136679	21053	SYNCB/AMAZON	14109064	1GL1-KVR4-69WR	1/19/2024		SACHECK	7,045	1/19/2024	74.27	1/19/2024	INV	PD	
136889	21053	SYNCB/AMAZON	14109100	1RGL-FPQW-3NHR	1/23/2024		SACHECK	7,054	1/24/2024	53.98	1/23/2024	INV	PD	
137146	21053	SYNCB/AMAZON		1MM6-RRQ6-7L71	1/24/2024		SACHECK	7,054	1/24/2024	216.39	1/24/2024	INV	PD	
137180	21053	SYNCB/AMAZON	14001376	1R1M-HJG4-3KTF	1/25/2024		SACHECK	7,065	1/26/2024	59.95	1/25/2024	INV	PD	
137425	21053	SYNCB/AMAZON	14109110	1M4L-JGQL-9NWM	1/29/2024		SACHECK	7,091	1/29/2024	169.99	1/29/2024	INV	PD	
137426	21053	SYNCB/AMAZON	14041069	1M4L-JGQL-9WHD	1/29/2024		SACHECK	7,091	1/29/2024	254.03	1/29/2024	INV	PD	

Cleburne ISD
January 2024 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
135901	21053	SYNCB/AMAZON	2404601	1F4L-9CFL-3GVX	1/8/2024	123524	01082024	31,840	1/8/2024	116.42	1/8/2024	INV	PD	Repair Adams Ice Machine
136710	21053	SYNCB/AMAZON	2404260	1WF9-JN9N-WPPV	1/22/2024	124281	01222024	31,858	1/22/2024	14.99	1/22/2024	INV	PD	Food Service-clock
137587	21053	SYNCB/AMAZON	2405658	1VWN-WRJQ-YKY7	1/31/2024	125080	01312024	31,878	1/31/2024	471.66	1/31/2024	INV	PD	Food Service-Food Service-frogs/hearts
135724	21053	SYNCB/AMAZON	2402071	1GMJ-3TQJ-X3QT	1/4/2024	123351	01042024	42,715	1/5/2024	239.75	1/4/2024	INV	PD	Pens, pencils, erasers, push p
135730	21053	SYNCB/AMAZON	2404288	14WH-VPP6-9H6R	1/4/2024	123357	01042024	42,715	1/5/2024	176.06	1/4/2024	INV	PD	Packing tape, Kraft paper, batteries, post it not
135736	21053	SYNCB/AMAZON	2404288	16KG-DQJD-JGXT	1/4/2024	123364	01042024	42,715	1/5/2024	(37.03)	1/4/2024	CRM	PD	Packing tape, Kraft paper, batteries, post it not
135737	21053	SYNCB/AMAZON	2404288	1FRR-DJNW-XWLD	1/4/2024	123365	01042024	42,715	1/5/2024	(12.40)	1/4/2024	CRM	PD	Packing tape, Kraft paper, batteries, post it not
135748	21053	SYNCB/AMAZON	2404733	1D71-7DPF-F3FP	1/4/2024	123376	01042024	42,715	1/5/2024	115.16	1/4/2024	INV	PD	Soft Cloth and washable books
135749	21053	SYNCB/AMAZON	2404735	14DQ-Q1VV-6FTH	1/4/2024	123377	01042024	42,715	1/5/2024	27.99	1/4/2024	INV	PD	Pencil Sharpener for Library
135766	21053	SYNCB/AMAZON	2404390	17KC-V4RP-1DFM	1/4/2024	123394	01042024	42,715	1/5/2024	107.38	1/4/2024	INV	PD	kraft paper rolls
135791	21053	SYNCB/AMAZON	2405057	1LCM-KPDM-34HK	1/4/2024	123420	01042024	42,715	1/5/2024	38.97	1/4/2024	INV	PD	WHITEBOARD MAGNETIC MICROFIBER CLEANING CLOTHS
135792	21053	SYNCB/AMAZON	2400444	11JG-WYG3-961N	1/4/2024	123421	01052024	42,740	1/5/2024	27.80	1/4/2024	INV	PD	Pens, correction tape, file fo
135794	21053	SYNCB/AMAZON	2404154	1KNN-MWJD-HYDX	1/4/2024	123423	01052024	42,740	1/5/2024	17.96	1/4/2024	INV	PD	GT SUPPLIES FOR MULTICULTURAL FAIR
135959	21053	SYNCB/AMAZON	2404923	1QLP-7VNV-1JD7	1/5/2024	123583	01082024	42,807	1/8/2024	193.84	1/5/2024	INV	PD	border trim, wall clips, birthday crowns,
136008	21053	SYNCB/AMAZON	2400210	1PKY-JLRV-VW1X	1/8/2024	123632	01082024	42,807	1/8/2024	(148.80)	1/8/2024	CRM	PD	JUL FY24/Open
136025	21053	SYNCB/AMAZON	2404678	1VDK-GFWL-PGJ1	1/9/2024	123649	01102024	42,839	1/10/2024	119.99	1/9/2024	INV	PD	Sharpies, staples, binders, paper clips, and other
136037	21053	SYNCB/AMAZON	2405055	1TJM-4JCY-VTWF	1/9/2024	123662	01102024	42,839	1/10/2024	34.46	1/9/2024	INV	PD	book bins and desktop sign holders for dual langua
136038	21053	SYNCB/AMAZON	2405055	13JK-C6MH-KH1V	1/9/2024	123663	01102024	42,839	1/10/2024	114.40	1/9/2024	INV	PD	book bins and desktop sign holders for dual langua
136041	21053	SYNCB/AMAZON	2405102	1TVL-YDNR-MR1Q	1/9/2024	123666	01102024	42,839	1/10/2024	152.79	1/9/2024	INV	PD	Laminating sheets, glue sticks, rubber cement, and
136056	21053	SYNCB/AMAZON	2404122	1JV7-137M-TYJ9	1/9/2024	123678	01102024	42,839	1/10/2024	124.09	1/9/2024	INV	PD	Class project materials, items for sensory bags, a
136057	21053	SYNCB/AMAZON	2404881	1491-61KR-LKV6	1/9/2024	123679	01102024	42,839	1/10/2024	211.19	1/9/2024	INV	PD	E&T Textbooks
136388	21053	SYNCB/AMAZON	2403394	1HYW-3GL3-JKLM	1/10/2024	123967	01102024	42,839	1/10/2024	44.21	1/10/2024	INV	PD	Watercolor paper, heat gun, blow dryer, drill
136408	21053	SYNCB/AMAZON	2405056	1T37-L4LH-HP4L	1/10/2024	123987	01102024	42,839	1/10/2024	195.80	1/10/2024	INV	PD	Books for UIL
136058	21053	SYNCB/AMAZON	2404677	1QYM-FPKG-3MXJ	1/9/2024	123680	01102024	42,839	1/10/2024	59.38	1/9/2024	INV	PD	Sprinkles, icing, candy molds, and other supplies
136365	21053	SYNCB/AMAZON	2404471	1HRQ-G3VF-VFFF	1/10/2024	123944	01102024	42,839	1/10/2024	901.25	1/10/2024	INV	PD	Id holders, sweat pants, tissue, etc.
136372	21053	SYNCB/AMAZON	2404288	1MML-FX6X-KPCQ	1/10/2024	123951	01102024	42,839	1/10/2024	51.44	1/10/2024	INV	PD	Packing tape, Kraft paper, batteries, post it not
136385	21053	SYNCB/AMAZON	2400444	1KFC-D7VX-FWLL	1/10/2024	123964	01102024	42,839	1/10/2024	289.99	1/10/2024	INV	PD	Pens, correction tape, file fo
136386	21053	SYNCB/AMAZON	2402605	1YPV-VLDR-XGFF	1/10/2024	123965	01102024	42,839	1/10/2024	(370.00)	1/10/2024	CRM	PD	85"" & 65"" TVs for PAC
136387	21053	SYNCB/AMAZON	2403394	1HYW-3GL3-JKMK	1/10/2024	123966	01102024	42,839	1/10/2024	36.24	1/10/2024	INV	PD	Watercolor paper, heat gun, blow dryer, drill
136042	21053	SYNCB/AMAZON	2404441	1963-4NTD-9QQ9	1/9/2024	123667	01102024	42,839	1/10/2024	16.98	1/9/2024	INV	PD	Brake throttle pedals, rear axel kit, air cylinder
136046	21053	SYNCB/AMAZON	2404441	1HNJ-FNDH-6R6D	1/9/2024	123669	01102024	42,839	1/10/2024	(16.98)	1/9/2024	CRM	PD	Credit for invoice 1963-4NTD-9QQ9
136052	21053	SYNCB/AMAZON	2404441	1GCP-3TXG-L1K7	1/9/2024	123675	01102024	42,839	1/10/2024	33.96	1/9/2024	INV	PD	Brake throttle pedals, rear axel kit, air cylinder
136536	21053	SYNCB/AMAZON	2405252	1LR4-3YJM-GLRJ	1/12/2024	124111	01122024	42,935	1/12/2024	535.45	1/12/2024	INV	PD	Card Stock, laminating film, wireless doorbells,

Cleburne ISD
January 2024 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
136537	21053	SYNCB/AMAZON	2405317	1FGQ-KGK7-MVYM	1/11/2024	124112	01122024	42,935	1/12/2024	428.27	1/11/2024	INV	PD	notebooks, tape, envelops, desk, stapler, earbuds,
136538	21053	SYNCB/AMAZON	2405343	1K76-NC4D-T4TQ	1/12/2024	124113	01122024	42,935	1/12/2024	327.96	1/12/2024	INV	PD	laminating film
136585	21053	SYNCB/AMAZON	2405314	1NWQ-7NP6-KCWF	1/17/2024	124156	01172024	42,982	1/17/2024	69.98	1/17/2024	INV	PD	Manuals for data collecting
136682	21053	SYNCB/AMAZON	2405366	11FF-FG93-4JMP	1/18/2024	124251	01192024	43,007	1/19/2024	64.94	1/18/2024	INV	PD	Printer ink, lysol wipes, staples, and other suppl
136650	21053	SYNCB/AMAZON	2405316	1CW1-YCCM-CN96	1/18/2024	124221	01192024	43,007	1/19/2024	176.71	1/18/2024	INV	PD	Laminating Film
136668	21053	SYNCB/AMAZON		1KVG-M1Y7-1XDM/CM	1/19/2024	124238	01192024	43,007	1/19/2024	(74.25)	1/19/2024	CRM	PD	duplicate payment
136670	21053	SYNCB/AMAZON	2401706	1HM4-RVMN-R6HM	1/18/2024	124240	01192024	43,007	1/19/2024	(30.54)	1/18/2024	CRM	PD	Apply to Invoice 134W-XFXC-WV9L
136671	21053	SYNCB/AMAZON	2403960	1PWD-HH1N-T11R	1/18/2024	124241	01192024	43,007	1/19/2024	22.05	1/18/2024	INV	PD	Class set of calculators and batteries
136672	21053	SYNCB/AMAZON	2404388	1YDP-XKGV-NFFL	1/18/2024	124242	01192024	43,007	1/19/2024	167.14	1/18/2024	INV	PD	Whiteboards, pencil sharpener, note pads
136674	21053	SYNCB/AMAZON	2405429	1XLF-H17T-1XD7	1/18/2024	124244	01192024	43,007	1/19/2024	361.16	1/18/2024	INV	PD	battle of books books for students to read
136640	21053	SYNCB/AMAZON	2404678	1VCF-H1L9-PYKT	1/18/2024	124211	01192024	43,007	1/19/2024	49.99	1/18/2024	INV	PD	Sharpies, staples, binders, paper clips, and other
136641	21053	SYNCB/AMAZON	2404441	1C3C-TG3P-P1KC	1/18/2024	124212	01192024	43,007	1/19/2024	14.78	1/18/2024	INV	PD	Brake throttle pedals, rear axel kit, air cylinder
136642	21053	SYNCB/AMAZON	2404678	1TR3-LL1F-WQQP	1/18/2024	124213	01192024	43,007	1/19/2024	114.74	1/18/2024	INV	PD	Sharpies, staples, binders, paper clips, and other
136643	21053	SYNCB/AMAZON	2405279	1T1N-3J6L-3D9J	1/18/2024	124214	01192024	43,007	1/19/2024	278.39	1/18/2024	INV	PD	Poster board, post it notes, badge reels, and othe
136644	21053	SYNCB/AMAZON	2404677	1611-9HDC-93GH	1/18/2024	124215	01192024	43,007	1/19/2024	30.97	1/18/2024	INV	PD	Sprinkles, icing, candy molds, and other supplies
136645	21053	SYNCB/AMAZON	2405278	1NG7-1J6L-HDK3	1/18/2024	124216	01192024	43,007	1/19/2024	358.68	1/18/2024	INV	PD	Double sided tape, file folders, glue dots, and ot
136676	21053	SYNCB/AMAZON	2402557	1CLW-7Y7V-FRG6	1/19/2024	124246	01192024	43,007	1/19/2024	1,142.87	1/19/2024	INV	PD	Supplies for paint prep and sp
136677	21053	SYNCB/AMAZON	2403957	16TM-XJXV-JCVR	1/19/2024	124247	01192024	43,007	1/19/2024	488.97	1/19/2024	INV	PD	CEF Grant - Back Pillows & bean bag chairs
136632	21053	SYNCB/AMAZON	2404288	161Q-6W6D-NHNK	1/18/2024	124202	01192024	43,007	1/19/2024	107.48	1/18/2024	INV	PD	Packing tape, Kraft paper, batteries, post it not
136629	21053	SYNCB/AMAZON	2400444	17JN-1X6H-6RXV	1/18/2024	124199	01192024	43,007	1/19/2024	16.13	1/18/2024	INV	PD	Pens, correction tape, file fo
136635	21053	SYNCB/AMAZON	2405392	1VNM-98GV-DRXY	1/18/2024	124205	01192024	43,007	1/19/2024	201.79	1/18/2024	INV	PD	hand warmers, id holders
136639	21053	SYNCB/AMAZON	2405277	11VK-GJMJ-7HMY	1/18/2024	124210	01192024	43,007	1/19/2024	971.98	1/18/2024	INV	PD	Brake Cleaner
136567	21053	SYNCB/AMAZON	2403075	19YT-R4X1-3KXX	1/17/2024	124136	01172024	43,026	1/19/2024	9.50	1/17/2024	INV	PD	Hanging file folders, desk tray, binder clips, and
136568	21053	SYNCB/AMAZON	2403418	1T3J-9JHW-DMQ9	1/17/2024	124137	01172024	43,026	1/19/2024	57.89	1/17/2024	INV	PD	petri dishes, ink cartridges, cardstock, hole punc
136625	21053	SYNCB/AMAZON	2405251	1NM6-LGNM-9GPK	1/17/2024	124195	01172024	43,026	1/19/2024	35.92	1/17/2024	INV	PD	Supplies for Security-jackets, bungee cords, bibs
136626	21053	SYNCB/AMAZON	2405251	1X4H-FTP9-H66C	1/17/2024	124196	01172024	43,026	1/19/2024	83.99	1/17/2024	INV	PD	Supplies for Security-jackets, bungee cords, bibs
136620	21053	SYNCB/AMAZON	2404154	1PMD-DR4F-PTJX	1/17/2024	124189	01172024	43,026	1/19/2024	39.98	1/17/2024	INV	PD	GT SUPPLIES FOR MULTICULTURAL FAIR
136621	21053	SYNCB/AMAZON	2405280	1G3F-CK7V-7VTC	1/17/2024	124190	01172024	43,026	1/19/2024	102.89	1/17/2024	INV	PD	PRINTER CARTRIDGE HP LASERJET CF232A
136622	21053	SYNCB/AMAZON	2404755	17FD-6G34-1131	1/17/2024	124191	01172024	43,026	1/19/2024	185.55	1/17/2024	INV	PD	Outside supplies
136566	21053	SYNCB/AMAZON	2403075	17XN-9HR1-4RCL	1/17/2024	124135	01172024	43,026	1/19/2024	40.24	1/17/2024	INV	PD	Hanging file folders, desk tray, binder clips, and
136699	21053	SYNCB/AMAZON	2405389	1NG7-1J6L-DPPM	1/22/2024	124270	01222024	43,035	1/22/2024	578.07	1/22/2024	INV	PD	paper rolls, assorted pencils, folders, cardstock

Cleburne ISD
January 2024 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
136819	21053	SYNCB/AMAZON	2405391	17XY-4QK4-1C9F	1/22/2024	124392	01222024	43,035	1/22/2024	39.56	1/22/2024	INV	PD	Mini Geometric Solids- 3D Shapes
137120	21053	SYNCB/AMAZON	2405457	1DJQ-YQL4-4WVJ	1/24/2024	124674	01242024	43,071	1/24/2024	28.86	1/24/2024	INV	PD	JA-R.Edwards-D&D Rule Book
137121	21053	SYNCB/AMAZON	2405502	1R1M-HJG4-1YMG	1/24/2024	124675	01242024	43,071	1/24/2024	173.88	1/24/2024	INV	PD	JA-E.Gibbs-Book Club
137122	21053	SYNCB/AMAZON	2405004	11P1-NNTN-1NJX	1/24/2024	124676	01242024	43,071	1/24/2024	234.99	1/24/2024	INV	PD	Scanner
136853	21053	SYNCB/AMAZON	2404324	1WMPM-MW9P-C34D	1/22/2024	124415	01242024	43,071	1/24/2024	297.96	1/22/2024	INV	PD	DEC FY24/Open
136854	21053	SYNCB/AMAZON	2404955	1K1V-CY36-PG61	1/22/2024	124416	01242024	43,071	1/24/2024	238.47	1/22/2024	INV	PD	JAN FY24/Open
136855	21053	SYNCB/AMAZON	2404324	1M9K-9KJL-6TW7	1/22/2024	124417	01242024	43,071	1/24/2024	158.64	1/22/2024	INV	PD	DEC FY24/Open
137310	21053	SYNCB/AMAZON	2404758	1JCG-TKKP-QPD6	1/26/2024	124830	01262024	43,142	1/26/2024	257.98	1/26/2024	INV	PD	Open PO for various technology district wide
137329	21053	SYNCB/AMAZON	2403490	1PPT-V7KG-MH1C	1/26/2024	124848	01262024	43,142	1/26/2024	60.35	1/26/2024	INV	PD	Security-Clipboards w/storage case
137216	21053	SYNCB/AMAZON	2405581	1LVJ-9R47-3Q4V	1/25/2024	124762	01262024	43,142	1/26/2024	114.01	1/25/2024	INV	PD	pencil grips for handwriting
137172	21053	SYNCB/AMAZON	2405659	1KK3-4X4W-JWN9	1/25/2024	124720	01262024	43,142	1/26/2024	185.99	1/25/2024	INV	PD	MNT-HVAC torch carrier kits
137252	21053	SYNCB/AMAZON	2405580	1DT3-X6CC-6YCM	1/25/2024	124783	01262024	43,142	1/26/2024	8.79	1/25/2024	INV	PD	Key rings
137256	21053	SYNCB/AMAZON	2405159	1FY1-1K6X-16PL	1/25/2024	124786	01262024	43,142	1/26/2024	237.26	1/25/2024	INV	PD	CLASSIFICATION FOLDERS, PRESSBOARD FILE FOLDERS
137306	21053	SYNCB/AMAZON	2404758	196C-G4MR-94DH	1/26/2024	124825	01262024	43,142	1/26/2024	147.96	1/26/2024	INV	PD	Open PO for various technology district wide
137307	21053	SYNCB/AMAZON	2404758	1XMQ-LMMX-6JVX	1/26/2024	124826	01262024	43,142	1/26/2024	159.99	1/26/2024	INV	PD	Open PO for various technology district wide
137308	21053	SYNCB/AMAZON	2404758	1XM3-K9NM-D3K3	1/26/2024	124828	01262024	43,142	1/26/2024	175.33	1/26/2024	INV	PD	Open PO for various technology district wide
137309	21053	SYNCB/AMAZON	2404758	1VCF-H1L9-TWNG	1/26/2024	124829	01262024	43,142	1/26/2024	19.99	1/26/2024	INV	PD	Open PO for various technology district wide
137241	21053	SYNCB/AMAZON	2404678	1TNR-36J4-1XH9	1/25/2024	124774	01262024	43,142	1/26/2024	16.78	1/25/2024	INV	PD	Sharpies, staples, binders, paper clips, and other
137242	21053	SYNCB/AMAZON	2405366	143X-HC1C-39VM	1/25/2024	124775	01262024	43,142	1/26/2024	29.60	1/25/2024	INV	PD	Printer ink, lysol wipes, staples, and other suppl
137243	21053	SYNCB/AMAZON	2405366	1H3Y-HYG4-3CJP	1/25/2024	124776	01262024	43,142	1/26/2024	12.99	1/25/2024	INV	PD	Printer ink, lysol wipes, staples, and other suppl
137244	21053	SYNCB/AMAZON	2405777	17VD-FT98-YL9X	1/25/2024	124777	01262024	43,142	1/26/2024	29.59	1/25/2024	INV	PD	Additional PO for wire baskets
137247	21053	SYNCB/AMAZON	2405460	1GJG-Q36L-3XH9	1/25/2024	124780	01262024	43,142	1/26/2024	322.98	1/25/2024	INV	PD	2-Office Chairs
137249	21053	SYNCB/AMAZON	2405662	1G3T-KLQK-G7CT	1/25/2024	124781	01262024	43,142	1/26/2024	344.92	1/25/2024	INV	PD	Lanyards, Clear Sleeves, Tissue, etc.
137173	21053	SYNCB/AMAZON	2405659	1117-N7T1-HVHC	1/25/2024	124721	01262024	43,142	1/26/2024	335.98	1/25/2024	INV	PD	MNT-HVAC torch carrier kits
137438	21053	SYNCB/AMAZON	2405657	171Y-G69F-GX4H	1/29/2024	124947	01292024	43,181	1/29/2024	100.95	1/29/2024	INV	PD	Dog tags, wooden tags, wood pieces, and other suppl
137375	21053	SYNCB/AMAZON	2405652	1DTN-NXQM-LNLF	1/29/2024	124893	01292024	43,181	1/29/2024	126.93	1/29/2024	INV	PD	Literacy Night supplies
137388	21053	SYNCB/AMAZON	2405454	1PF4-YHYF-4H71	1/29/2024	124907	01292024	43,181	1/29/2024	543.12	1/29/2024	INV	PD	CEF Grant - Nursery Rhyme Books
137478	21053	SYNCB/AMAZON	2405776	1M4L-JGQL-CWLX	1/30/2024	124987	01312024	43,238	1/31/2024	107.18	1/30/2024	INV	PD	Counselor stress, coping and reward materials
137479	21053	SYNCB/AMAZON	2405057	1YMK-4XN9-D6K1	1/30/2024	124988	01312024	43,238	1/31/2024	63.89	1/30/2024	INV	PD	WHITEBOARD MAGNETIC MICROFIBER CLEANING CLOTHS
137539	21053	SYNCB/AMAZON	2405654	1G3T-KLQK-LX9R	1/30/2024	125039	01312024	43,238	1/31/2024	77.40	1/30/2024	INV	PD	Amazon Order File Jackets
137540	21053	SYNCB/AMAZON	2405654	1XD4-JMFN-FG3K	1/30/2024	125040	01312024	43,238	1/31/2024	66.55	1/30/2024	INV	PD	Amazon Order File Jackets
137683	21053	SYNCB/AMAZON	2405826	1DHR-D4JX-CNJM	1/31/2024	125179	01312024	43,238	1/31/2024	195.00	1/31/2024	INV	PD	2024 Athletic office - chair for Administrative
137692	21053	SYNCB/AMAZON	2405458	1RM9-LQ6L-3YL3	1/31/2024	125188	01312024	43,238	1/31/2024	1,079.20	1/31/2024	INV	PD	Dress Code-sweat sets for students
137693	21053	SYNCB/AMAZON	2405458	14N4-NXF4-GN19	1/31/2024	125189	01312024	43,238	1/31/2024	134.90	1/31/2024	INV	PD	Dress Code-sweat sets for students
137695	21053	SYNCB/AMAZON	2405250	1MCX-WDPD-H33D	1/31/2024	125191	01312024	43,238	1/31/2024	853.79	1/31/2024	INV	PD	Teen Leadership-ping pong tables, paddles, corn
137717	21053	SYNCB/AMAZON	2405655	13KK-V139-QV6W	1/31/2024	125213	01312024	43,238	1/31/2024	407.14	1/31/2024	INV	PD	Printer toner, batteries, tri fold boards, and oth

Cleburne ISD
January 2024 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
137718	21053	SYNCB/AMAZON	2405656	1PKJ-XM6R-WKVG	1/31/2024	125214	01312024	43,238	1/31/2024	803.63	1/31/2024	INV	PD	Bolts, screws, tires, washers, grinders, and other
137677	21053	SYNCB/AMAZON	2405579	1GDW-X67T-FMQF	1/31/2024	125173	01312024	43,238	1/31/2024	82.98	1/31/2024	INV	PD	L.Grant-JA-Basketballs and bag
137678	21053	SYNCB/AMAZON	2405456	1XGP-1QX1-WNJR	1/31/2024	125174	01312024	43,238	1/31/2024	212.43	1/31/2024	INV	PD	JA-A.Wilson-Resin Jewelry
137679	21053	SYNCB/AMAZON	2401979	1J4V-H6JR-6PH7	1/31/2024	125175	01312024	43,238	1/31/2024	15.99	1/31/2024	INV	PD	Vision Boards, stickers, Astro
137680	21053	SYNCB/AMAZON	2405827	13LL-XFIQ-33JH	1/31/2024	125176	01312024	43,238	1/31/2024	28.99	1/31/2024	INV	PD	No Bake Class-JA-M.Galvan-mixing bowls, parchment
137681	21053	SYNCB/AMAZON	2405455	14XR-CDPK-4MV7	1/31/2024	125177	01312024	43,238	1/31/2024	242.83	1/31/2024	INV	PD	JA-C.Tomlison-masking tape, vinyl records, hole p
137682	21053	SYNCB/AMAZON	2405427	19H3-GVCV-FW3F	1/31/2024	125178	01312024	43,238	1/31/2024	339.90	1/31/2024	INV	PD	23-24 WMS football CAP Barbell Trap bar -
136050	110858	AMAZON WEB SERVICE, INC.	2400398	1540801185	1/9/2024	123673	01102024	42,840	1/10/2024	29.00	1/9/2024	INV	PD	Web Services 23-24
136766	108629	AMERICAN BOTTLING CO.	2405010	3735116944	1/22/2024	124341	01222024	31,859	1/22/2024	1,641.75	1/22/2024	INV	PD	Food Service-Beverages
136767	108629	AMERICAN BOTTLING CO.	2405010	3735116943	1/22/2024	124342	01222024	31,859	1/22/2024	338.44	1/22/2024	INV	PD	Food Service-Beverages
136095	17579	AMERICAN EXPRESS	14107073	84943804657	1/9/2024		SACHECK	7,026	1/10/2024	814.98	1/9/2024	INV	PD	
136101	17579	AMERICAN EXPRESS	2404259	5VZULIYWTAMS	1/9/2024	123715	01102024	42,841	1/10/2024	50.99	1/9/2024	INV	PD	CEF Grant - Nintendo switch
136103	17579	AMERICAN EXPRESS	2404259	2XM3L9AU9B1S	1/9/2024	123719	01102024	42,841	1/10/2024	59.88	1/9/2024	INV	PD	CEF Grant - Nintendo switch
136104	17579	AMERICAN EXPRESS	2404259	95VVQ36ERDVG	1/9/2024	123720	01102024	42,841	1/10/2024	299.00	1/9/2024	INV	PD	CEF Grant - Nintendo switch
136105	17579	AMERICAN EXPRESS	2404375	01073700000	1/9/2024	123721	01102024	42,841	1/10/2024	6,568.00	1/9/2024	INV	PD	LEADERSHIP RETREAT JUNE 3-5, 2024 PRINCIPALS, ADM
136106	17579	AMERICAN EXPRESS	2405029	NT_PGEZECRIP	1/9/2024	123722	01102024	42,841	1/10/2024	119.40	1/9/2024	INV	PD	CANVA ANNUAL SUBSCRIPTION
136147	17579	AMERICAN EXPRESS	2404824	50QMSS3M	1/9/2024	123763	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136148	17579	AMERICAN EXPRESS	2404824	YDI4JGSC	1/9/2024	123764	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136150	17579	AMERICAN EXPRESS	2404824	UB8MOU7I	1/9/2024	123766	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136136	17579	AMERICAN EXPRESS	2404824	5DEO2FEA	1/9/2024	123752	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136138	17579	AMERICAN EXPRESS	2404824	KFXSZUM	1/9/2024	123754	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136140	17579	AMERICAN EXPRESS	2404824	2HSGP0TT	1/9/2024	123756	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136142	17579	AMERICAN EXPRESS	2404824	CPCCUXMJ	1/9/2024	123758	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136143	17579	AMERICAN EXPRESS	2404824	CQ274GB7	1/9/2024	123759	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136144	17579	AMERICAN EXPRESS	2404824	N3YX0KQ8	1/9/2024	123760	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136129	17579	AMERICAN EXPRESS	2405099	YIRKHD8S	1/9/2024	123746	01102024	42,841	1/10/2024	189.00	1/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
136130	17579	AMERICAN EXPRESS	2405099	08V6UD12	1/9/2024	123747	01102024	42,841	1/10/2024	189.00	1/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
136131	17579	AMERICAN EXPRESS	2405099	W75DP3LQ	1/9/2024	123748	01102024	42,841	1/10/2024	189.00	1/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
136132	17579	AMERICAN EXPRESS	2405099	WGGOTBLS	1/9/2024	123749	01102024	42,841	1/10/2024	189.00	1/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
136133	17579	AMERICAN EXPRESS	2404824	KKHZ427S	1/9/2024	123750	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms
136135	17579	AMERICAN EXPRESS	2404824	GLI4EJBT	1/9/2024	123751	01102024	42,841	1/10/2024	159.00	1/9/2024	INV	PD	Deposit for TAFE State Summit Rooms

Cleburne ISD
January 2024 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
136122	17579	AMERICAN EXPRESS	2403903	6790000000/12-11-23	1/9/2024	123738	01102024	42,841	1/10/2024	378.39	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136123	17579	AMERICAN EXPRESS	2403903	67900000000/12-5-23	1/9/2024	123739	01102024	42,841	1/10/2024	280.45	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136124	17579	AMERICAN EXPRESS	2403903	67900000000/12-4-23	1/9/2024	123740	01102024	42,841	1/10/2024	670.44	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136125	17579	AMERICAN EXPRESS	2403903	67900000000/12-3-23	1/9/2024	123742	01102024	42,841	1/10/2024	454.27	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136127	17579	AMERICAN EXPRESS	2405099	PUYN69AD	1/9/2024	123743	01102024	42,841	1/10/2024	189.00	1/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
136128	17579	AMERICAN EXPRESS	2405099	ET1B7U93	1/9/2024	123744	01102024	42,841	1/10/2024	189.00	1/9/2024	INV	PD	1 night stay room deposit for 6 rooms - DECA comp
136116	17579	AMERICAN EXPRESS	2405142	742078533354	1/9/2024	123732	01102024	42,841	1/10/2024	70.00	1/9/2024	INV	PD	Registration
136117	17579	AMERICAN EXPRESS	2401011	A28777792845	1/9/2024	123733	01102024	42,841	1/10/2024	36.00	1/9/2024	INV	PD	Google Workspace for Technolog
136118	17579	AMERICAN EXPRESS	2402948	Z62L752H3TV9	1/9/2024	123734	01102024	42,841	1/10/2024	142.07	1/9/2024	INV	PD	Amex Open PO for Azure Arc Clo
136119	17579	AMERICAN EXPRESS	2403903	67900000000/12-11-23	1/9/2024	123735	01102024	42,841	1/10/2024	190.14	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136120	17579	AMERICAN EXPRESS	2401498	67900000000/12-12-23	1/9/2024	123736	01102024	42,841	1/10/2024	404.85	1/9/2024	INV	PD	Meat, dairy, produce and other
136121	17579	AMERICAN EXPRESS	2403903	67900000000/12-10-23	1/9/2024	123737	01102024	42,841	1/10/2024	254.78	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136107	17579	AMERICAN EXPRESS	2403903	67900000000/11-28-23	1/9/2024	123723	01102024	42,841	1/10/2024	342.17	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136108	17579	AMERICAN EXPRESS	2404583	ETMKVWJ3	1/9/2024	123724	01102024	42,841	1/10/2024	1,440.00	1/9/2024	INV	PD	Grammerly license renewal
136109	17579	AMERICAN EXPRESS	2403905	22207356200	1/9/2024	123725	01102024	42,841	1/10/2024	1,493.00	1/9/2024	INV	PD	Toll Way Fee's November
136111	17579	AMERICAN EXPRESS	2403664	10174970560	1/9/2024	123727	01102024	42,841	1/10/2024	100.00	1/9/2024	INV	PD	TEXAS STATE LICENSE FEE - MARY STEGALL, SLP
136113	17579	AMERICAN EXPRESS	2405002	67900000000/12-18-23	1/9/2024	123729	01102024	42,841	1/10/2024	104.88	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136115	17579	AMERICAN EXPRESS	2401267	86438026	1/9/2024	123731	01102024	42,841	1/10/2024	100.00	1/9/2024	INV	PD	Indeed Job Posting Fees
137089	96119	THE AMERICAN FUNDS GROUP		137089	1/25/2024	124643	January	31,673	1/25/2024	640.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137090	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		137090	1/25/2024	124644	January	31,674	1/25/2024	120.04	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137088	96116	AMERIPRISE FINANCIAL SERVICES, INC.		137088	1/25/2024	124642	January	31,675	1/25/2024	1,000.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137312	22076	PATRICIA ANGLADA	2404613	ANGLADA/DEC 23	1/26/2024	124831	01262024	43,143	1/26/2024	51.22	1/26/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
136542	103474	APPLE, INC.	14001364	MA54595009	1/12/2024		SACHECK	7,036	1/12/2024	569.00	1/12/2024	INV	PD	
136543	103474	APPLE, INC.	14001339	MA54654173	1/12/2024		SACHECK	7,036	1/12/2024	849.00	1/12/2024	INV	PD	
136353	20337	ARLINGTON HEIGHTS HS/ATHLETIC DEPT.	2405313	2405313/ENTRY	1/9/2024	123932	01102024	42,842	1/10/2024	350.00	1/9/2024	INV	PD	Entry Fee
135892	98675	AT & T	2404268	817A4400381230/DEC23	1/5/2024	123515	01082024	42,808	1/8/2024	4,223.23	1/5/2024	INV	PD	Monthly Bill-December 2023
137079	98675	AT & T	2404887	817A4400381230/JAN24	1/24/2024	124633	01242024	43,072	1/24/2024	4,227.61	1/24/2024	INV	PD	Monthly Bill-January 2024
135891	12371	AT&T MOBILITY	2404254	825061830X12282023	1/5/2024	123514	01082024	42,809	1/8/2024	217.88	1/5/2024	INV	PD	AirCard Bill-December 2023
136266	12371	AT&T MOBILITY	2404255	28727977313X0102204	1/10/2024	123848	01102024	42,843	1/10/2024	286.97	1/10/2024	INV	PD	Wireless Trans AirCards-December 2023
136273	12371	AT&T MOBILITY	2404438	287337061985X1223203	1/10/2024	123855	01102024	42,844	1/10/2024	193.19	1/10/2024	INV	PD	10 Hotspots for students @ CHS - 2023
136549	12371	AT&T MOBILITY	2405267	287286657594X0102204	1/12/2024	124122	01122024	42,936	1/12/2024	39.37	1/12/2024	INV	PD	AT&T Hot Spot for Director
136997	12371	AT&T MOBILITY	2404254	28732955978812232023	1/24/2024	124553	01242024	43,073	1/24/2024	480.00	1/24/2024	INV	PD	AirCard Bill-December 2023
135755	7573	ATMOS ENERGY	2400748	042011511/DEC 23	1/4/2024	123383	01052024	31,837	1/5/2024	79.53	1/4/2024	INV	PD	Food Service-Gas Service
137588	7573	ATMOS ENERGY	2400748	042011511/JAN 24	1/31/2024	125082	01312024	31,879	1/31/2024	95.95	1/31/2024	INV	PD	Food Service-Gas Service

Cleburne ISD
January 2024 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
135889	7573	ATMOS ENERGY	2404253	000050192/DEC 23	1/5/2024	123512	01082024	42,810	1/8/2024	663.69	1/5/2024	INV	PD	Utilities-Natural Gas December 2023
135890	7573	ATMOS ENERGY	2404253	000059263/DEC 23	1/5/2024	123513	01082024	42,810	1/8/2024	499.00	1/5/2024	INV	PD	Utilities-Natural Gas December 2023
136277	7573	ATMOS ENERGY	2404253	003938417/DEC 23	1/10/2024	123857	01102024	42,845	1/10/2024	128.19	1/10/2024	INV	PD	Utilities-Natural Gas December 2023
136278	7573	ATMOS ENERGY	2404253	1711460/DEC 23	1/10/2024	123858	01102024	42,845	1/10/2024	668.90	1/10/2024	INV	PD	Utilities-Natural Gas December 2023
136279	7573	ATMOS ENERGY	2404253	2235749/DEC 23	1/10/2024	123859	01102024	42,845	1/10/2024	679.51	1/10/2024	INV	PD	Utilities-Natural Gas December 2023
136281	7573	ATMOS ENERGY	2404253	11R132510/DEC 23	1/10/2024	123861	01102024	42,845	1/10/2024	566.36	1/10/2024	INV	PD	Utilities-Natural Gas December 2023
136283	7573	ATMOS ENERGY	2404253	22W539863/DEC 23	1/10/2024	123863	01102024	42,845	1/10/2024	136.23	1/10/2024	INV	PD	Utilities-Natural Gas December 2023
136284	7573	ATMOS ENERGY	2404253	22T701540/DEC 23	1/10/2024	123864	01102024	42,845	1/10/2024	4.50	1/10/2024	INV	PD	Utilities-Natural Gas December 2023
136557	7573	ATMOS ENERGY	2404253	19M217416/JAN 24	1/17/2024	124127	01172024	42,983	1/17/2024	1,224.36	1/17/2024	INV	PD	Utilities-Natural Gas December 2023
136558	7573	ATMOS ENERGY	2404253	000722599/JAN 24	1/17/2024	124128	01172024	42,983	1/17/2024	1,018.85	1/17/2024	INV	PD	Utilities-Natural Gas December 2023
136616	7573	ATMOS ENERGY	2404874	000734000/JAN 24	1/17/2024	124185	01172024	42,983	1/17/2024	431.39	1/17/2024	INV	PD	Utilities-Natural Gas January 2024
136617	7573	ATMOS ENERGY	2404874	000730789/JAN 24	1/17/2024	124186	01172024	42,983	1/17/2024	651.68	1/17/2024	INV	PD	Utilities-Natural Gas January 2024
136666	7573	ATMOS ENERGY	2404874	17H672252/JAN 24	1/18/2024	124237	01192024	43,008	1/19/2024	347.68	1/18/2024	INV	PD	Utilities-Natural Gas January 2024
136818	7573	ATMOS ENERGY	2404874	041002643/JAN 24	1/22/2024	124391	01222024	43,036	1/22/2024	493.15	1/22/2024	INV	PD	Utilities-Natural Gas January 2024
136847	7573	ATMOS ENERGY	2404874	000314355/JAN 24	1/22/2024	124411	01312024	43,239	1/31/2024	1,557.02	1/22/2024	INV	PD	Utilities-Natural Gas January 2024
136848	7573	ATMOS ENERGY	2404874	800133911/JAN 24	1/22/2024	124412	01312024	43,239	1/31/2024	77.45	1/22/2024	INV	PD	Utilities-Natural Gas January 2024
137536	7573	ATMOS ENERGY	2404874	2054504/JAN 24	1/30/2024	125037	01312024	43,239	1/31/2024	8,818.13	1/30/2024	INV	PD	Utilities-Natural Gas January 2024
137091	96124	ATPE		137091	1/25/2024	124645	January	31,676	1/25/2024	1,107.80	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
135864	111941	AUSTIN CONOR MILLWORK, LLC	2403049	2600	1/5/2024	123486	01052024	42,775	1/5/2024	7,248.00	1/5/2024	INV	PD	CHS-cabinet builds for CTE area
137655	103240	AUTO-CHLOR SERVICES	2403380	8522879	1/31/2024	125150	01312024	31,880	1/31/2024	176.50	1/31/2024	INV	PD	Food Service-Cleaning Supplies
137656	103240	AUTO-CHLOR SERVICES	2403380	8521839	1/31/2024	125151	01312024	31,880	1/31/2024	141.00	1/31/2024	INV	PD	Food Service-Cleaning Supplies
137657	103240	AUTO-CHLOR SERVICES	2403380	8521836	1/31/2024	125152	01312024	31,880	1/31/2024	79.65	1/31/2024	INV	PD	Food Service-Cleaning Supplies
137659	103240	AUTO-CHLOR SERVICES	2403380	8521841	1/31/2024	125154	01312024	31,880	1/31/2024	322.00	1/31/2024	INV	PD	Food Service-Cleaning Supplies
137661	103240	AUTO-CHLOR SERVICES	2403380	8521838	1/31/2024	125156	01312024	31,880	1/31/2024	263.00	1/31/2024	INV	PD	Food Service-Cleaning Supplies
137662	103240	AUTO-CHLOR SERVICES	2403380	8521835	1/31/2024	125157	01312024	31,880	1/31/2024	119.95	1/31/2024	INV	PD	Food Service-Cleaning Supplies
137663	103240	AUTO-CHLOR SERVICES	2403380	8521837	1/31/2024	125158	01312024	31,880	1/31/2024	72.00	1/31/2024	INV	PD	Food Service-Cleaning Supplies
137664	103240	AUTO-CHLOR SERVICES	2403380	8522878	1/31/2024	125159	01312024	31,880	1/31/2024	141.00	1/31/2024	INV	PD	Food Service-Cleaning Supplies
136438	98498	PRESLEY AUVENSHINE	2404616	AUVENSHINE/DEC 23	1/11/2024	124015	01122024	42,937	1/12/2024	65.83	1/11/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
136962	101666	AWARDS BY MASTERCRAFT	14107088	17725	1/23/2024		SACHECK	7,055	1/24/2024	286.00	1/23/2024	INV	PD	
137501	101666	AWARDS BY MASTERCRAFT	2405171	17759	1/30/2024	125006	01312024	43,240	1/31/2024	36.00	1/30/2024	INV	PD	TROPHIES FOR AREA 24 SPELLING BEE WINNER & RUNNER
137092	96127	AXA EQUITABLE		137092	1/25/2024	124646	January	31,677	1/25/2024	44,039.60	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137214	22444	AZLE HIGH SCHOOL	2405669	2405669/ENTRY	1/25/2024	124760	01262024	43,144	1/26/2024	250.00	1/25/2024	INV	PD	Entry Fee
136966	19104	B & H PHOTO-VIDEO, INC.	2405342	220381905	1/23/2024	124522	01242024	43,075	1/24/2024	299.25	1/23/2024	INV	PD	R201-202-OMNIA Microphone for BigFoot
136717	112110	JOSHUA BAILEY	2404099	BAILEY/12-14-23	1/22/2024	124288	01222024	43,037	1/22/2024	185.00	1/22/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
136029	108372	LAURA BALLEW	2404631	BALLEW/DEC 23	1/9/2024	123654	01102024	42,846	1/10/2024	41.83	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
136743	112101	DANNY BARKER	2403696	BARKER/01-05-24	1/22/2024	124317	01222024	43,038	1/22/2024	195.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker

Cleburne ISD
January 2024 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
135809	97045	BARRERA'S	2405163	2405163A	1/5/2024	123431	01052024	42,713	1/5/2024	396.00	1/5/2024	INV	PD	meal for dual language teachers during working lun
137254	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001272	INV#3	1/26/2024		SACHECK	7,066	1/26/2024	1,980.00	1/26/2024	INV	PD	
137257	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001394	INV #3	1/26/2024		SACHECK	7,066	1/26/2024	4,040.00	1/26/2024	INV	PD	
136830	112116	BEERZEIT, LLC	14001401	2101/BAL	1/22/2024		SACHECK	7,053	1/22/2024	445.00	1/22/2024	INV	PD	
136771	112116	BEERZEIT, LLC	2405566	2101	1/22/2024	124346	01222024	43,039	1/22/2024	400.00	1/22/2024	INV	PD	23-24 CHS G/B XC award banquet
135831	110593	SHARON ALYCE BELL	2404225	BELL/DEC 23	1/5/2024	123454	01052024	42,776	1/5/2024	22.14	1/5/2024	INV	PD	Mileage reimbursement
136539	110593	SHARON ALYCE BELL	2403702	2403702/ADV	1/11/2024	124114	01122024	42,938	1/12/2024	448.70	1/11/2024	INV	PD	Estimated Travel Expenses
137144	110593	SHARON ALYCE BELL	2403702	2403702/REIMB	1/24/2024	124699	01242024	43,076	1/24/2024	69.66	1/24/2024	INV	PD	Estimated Travel Expenses
136845	20206	BEN E. KEITH FOODS	14001063	12377684	1/23/2024		SACHECK	7,056	1/24/2024	81.67	1/23/2024	INV	PD	
136313	20206	BEN E. KEITH FOODS	2405276	12194959	1/10/2024	123893	01102024	42,847	1/10/2024	1,570.43	1/10/2024	INV	PD	Flour, sugar, other grocery items as needed
136314	20206	BEN E. KEITH FOODS	2405276	12237375	1/10/2024	123894	01102024	42,847	1/10/2024	914.56	1/10/2024	INV	PD	Flour, sugar, other grocery items as needed
136316	20206	BEN E. KEITH FOODS	2405276	12120914	1/10/2024	123896	01102024	42,847	1/10/2024	507.10	1/10/2024	INV	PD	Flour, sugar, other grocery items as needed
136546	20206	BEN E. KEITH FOODS	2405276	12375449	1/12/2024	124119	01122024	42,939	1/12/2024	1,216.14	1/12/2024	INV	PD	Flour, sugar, other grocery items as needed
136547	20206	BEN E. KEITH FOODS	2405276	12370822	1/12/2024	124120	01122024	42,939	1/12/2024	1,218.70	1/12/2024	INV	PD	Flour, sugar, other grocery items as needed
136548	20206	BEN E. KEITH FOODS	2404750	12369218	1/12/2024	124121	01122024	42,939	1/12/2024	1,482.31	1/12/2024	INV	PD	Flour, sugar, other grocery items as needed
137240	20206	BEN E. KEITH FOODS	2404750	12401252	1/25/2024	124772	01262024	43,145	1/26/2024	1,046.35	1/25/2024	INV	PD	Flour, sugar, other grocery items as needed
137267	20206	BEN E. KEITH FOODS	2404751	12399139	1/25/2024	124790	01262024	43,145	1/26/2024	1,164.24	1/25/2024	INV	PD	Flour, sugar, other grocery items as needed
137268	20206	BEN E. KEITH FOODS	2404751	12403535	1/25/2024	124791	01262024	43,145	1/26/2024	360.42	1/25/2024	INV	PD	Flour, sugar, other grocery items as needed
137270	20206	BEN E. KEITH FOODS	2404751	CR-12403535	1/25/2024	124793	01262024	43,145	1/26/2024	(97.35)	1/25/2024	CRM	PD	Apply credit to invoice 12403535
137437	20206	BEN E. KEITH FOODS	2404751	12410983	1/29/2024	124946	01292024	43,182	1/29/2024	1,831.99	1/29/2024	INV	PD	Flour, sugar, other grocery items as needed
137720	20206	BEN E. KEITH FOODS	2404750	12408762	1/31/2024	125216	01312024	43,241	1/31/2024	496.54	1/31/2024	INV	PD	Flour, sugar, other grocery items as needed
137721	20206	BEN E. KEITH FOODS	2404750	12417752	1/31/2024	125218	01312024	43,241	1/31/2024	389.93	1/31/2024	INV	PD	Flour, sugar, other grocery items as needed
135807	1032	BENNETT PRINTING & OFFICE SUPPLY	14107077	818417-0	1/5/2024		SACHECK	7,022	1/5/2024	276.50	1/5/2024	INV	PD	
136392	1032	BENNETT PRINTING & OFFICE SUPPLY	2404929	546460-0	1/10/2024	123971	01102024	42,848	1/10/2024	18.95	1/10/2024	INV	PD	Awards/Prints
136394	1032	BENNETT PRINTING & OFFICE SUPPLY	2404929	545956-0	1/10/2024	123973	01102024	42,848	1/10/2024	37.90	1/10/2024	INV	PD	Awards/Prints
136433	1032	BENNETT PRINTING & OFFICE SUPPLY	2404928	818471-0	1/11/2024	124010	01122024	42,940	1/12/2024	264.32	1/11/2024	INV	PD	W2s/envelopes/1099s/1096
136631	1032	BENNETT PRINTING & OFFICE SUPPLY	2404929	546803-0	1/18/2024	124201	01192024	43,009	1/19/2024	75.80	1/18/2024	INV	PD	Awards/Prints
136624	1032	BENNETT PRINTING & OFFICE SUPPLY	2403982	818473-0	1/17/2024	124194	01172024	43,027	1/19/2024	239.70	1/17/2024	INV	PD	Business Cards
137520	1032	BENNETT PRINTING & OFFICE SUPPLY	2404998	818416-0	1/30/2024	125025	01312024	43,242	1/31/2024	49.95	1/30/2024	INV	PD	Counselor business cards

Cleburne ISD
January 2024 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
137571	1032	BENNETT PRINTING & OFFICE SUPPLY	2405295	818611-0	1/30/2024	125065	01312024	43,242	1/31/2024	182.25	1/30/2024	INV	PD	PRINTING & LAMINATING OF 15 WICOR Menu Posters WMS
135817	111874	TRENTON BLACK	2404415	BLACK/DEC 23	1/5/2024	123439	01052024	42,777	1/5/2024	89.66	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
136334	102461	BLAST MASTERS, LLC	2404160	19743	1/10/2024	123914	01102024	42,849	1/10/2024	8,350.00	1/10/2024	INV	PD	DST-kitchen exhaust cleaning
136389	96977	BLICK ART MATERIALS LLC	2404971	2163143	1/10/2024	123968	01102024	42,850	1/10/2024	1,065.56	1/10/2024	INV	PD	Supplies for Art
136337	536	BOBS AUTO SUPPLY	2404925	03WP4363	1/9/2024	123917	01102024	42,851	1/10/2024	137.22	1/9/2024	INV	PD	JAN FY24/Open
136340	536	BOBS AUTO SUPPLY	2404925	03WP5448	1/9/2024	123919	01102024	42,851	1/10/2024	31.96	1/9/2024	INV	PD	JAN FY24/Open
136344	536	BOBS AUTO SUPPLY	2404925	03WP7899	1/9/2024	123923	01102024	42,851	1/10/2024	270.42	1/9/2024	INV	PD	JAN FY24/Open
137175	536	BOBS AUTO SUPPLY	2405607	03WO7063	1/25/2024	124723	01262024	43,146	1/26/2024	100.99	1/25/2024	INV	PD	MNT/GRND-batteries scissor lift/exchange
137467	536	BOBS AUTO SUPPLY	2404925	03WR2753	1/30/2024	124976	01312024	43,243	1/31/2024	4.26	1/30/2024	INV	PD	JAN FY24/Open
136569	105701	BOOKSOURCE	2403093	23155466	1/17/2024	124138	01172024	42,984	1/17/2024	179.70	1/17/2024	INV	PD	books for dual language classroom
135835	18272	GEORGINA BORDEN	2404182	DEC23PHONE/BORDEN	1/5/2024	123458	01052024	42,778	1/5/2024	20.00	1/5/2024	INV	PD	phone reimbursement
136441	18272	GEORGINA BORDEN	2403543	BORDEN/NOV 23	1/11/2024	124018	01122024	42,941	1/12/2024	118.10	1/11/2024	INV	PD	November reimbursement
136442	18272	GEORGINA BORDEN	2404183	BORDEN/DEC 23	1/11/2024	124019	01122024	42,941	1/12/2024	52.92	1/11/2024	INV	PD	mileage reimbursement
135781	107083	COLBY BRADDOCK	2404577	2404577/ADV	1/4/2024	123410	01052024	42,741	1/5/2024	189.39	1/4/2024	INV	PD	travel expenses
137389	107083	COLBY BRADDOCK	2405324	2405324A	1/29/2024	124908	01292024	43,183	1/29/2024	180.00	1/29/2024	INV	PD	2-13-24 Trophy Club
137390	107083	COLBY BRADDOCK	2405324	2405324B	1/29/2024	124909	01292024	43,184	1/29/2024	540.00	1/29/2024	INV	PD	Team Meals-2/22-24/24 Midlothian
135859	108429	TIMOTHY BRADY	2403696	12-19-23/BRADY	1/5/2024	123481	01052024	42,742	1/5/2024	40.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136524	108429	TIMOTHY BRADY	2403696	01-09-24/BRADY	1/12/2024	124098	01122024	42,942	1/12/2024	50.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136765	108429	TIMOTHY BRADY	2403696	BRADY/01-05-24	1/22/2024	124340	01222024	43,040	1/22/2024	20.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137551	108429	TIMOTHY BRADY	2403696	01-19-2024/BRADY	1/30/2024	125045	01312024	43,244	1/31/2024	20.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136328	111981	BRIAN HARSTON	14001371	14001371/REIMB	1/10/2024		SACHECK	7,027	1/10/2024	409.84	1/10/2024	INV	PD	
137405	111981	BRIAN HARSTON	2403305	2403305O	1/29/2024	124924	01292024	43,185	1/29/2024	385.00	1/29/2024	INV	PD	Team Meals-2-6-24 Mansfield
137406	111981	BRIAN HARSTON	2403305	2403305P	1/29/2024	124925	01292024	43,186	1/29/2024	385.00	1/29/2024	INV	PD	Team Meals-2-9-24 Arlington
135839	111165	SARAH BROCKETT	2404235	DEC23PHONE/BROCKETT	1/5/2024	123462	01052024	42,779	1/5/2024	20.00	1/5/2024	INV	PD	Phone reimbursement
135767	106214	DEIDRE BROWN	2404483	BROWN/DEC 23	1/4/2024	123395	01042024	42,716	1/5/2024	21.53	1/4/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
137686	106214	DEIDRE BROWN	2405234	BROWN/JAN 24	1/31/2024	125182	01312024	43,245	1/31/2024	34.42	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
135852	112099	DELTON BROWN	2403696	12-19-23/BROWN	1/5/2024	123475	01052024	42,743	1/5/2024	195.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137533	112099	DELTON BROWN	2403696	01-19-2024/BROWN	1/30/2024	125034	01312024	43,246	1/31/2024	195.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136814	993	BSN SPORTS, LLC	14001231	923856856	1/22/2024		SACHECK	7,047	1/22/2024	21.30	1/22/2024	INV	PD	Shorts
135758	993	BSN SPORTS, LLC	2404168	924353879	1/4/2024	123386	01052024	42,744	1/5/2024	1,038.38	1/4/2024	INV	PD	23-24 CHS Track cover shorts
136265	993	BSN SPORTS, LLC	2402388	924365914	1/10/2024	123847	01102024	42,852	1/10/2024	7,705.59	1/10/2024	INV	PD	23-24 CHS baseball pants, sock
137466	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2404986	147032	1/30/2024	124975	01312024	43,247	1/31/2024	159.63	1/30/2024	INV	PD	JAN FY24/Open
136856	108471	BURLESON TENNIS BOOSTER CLUB	2405596	2405596/ENTRY	1/22/2024	124418	01242024	43,077	1/24/2024	200.00	1/22/2024	INV	PD	Entry Fee
136857	108471	BURLESON TENNIS BOOSTER CLUB	2405597	2405597/ENTRY	1/22/2024	124419	01242024	43,078	1/24/2024	250.00	1/22/2024	INV	PD	Entry Fee
137391	99922	BRENT BURTON	2405319	2405319A	1/29/2024	124910	01292024	43,187	1/29/2024	180.00	1/29/2024	INV	PD	Team Meals-2-8-24 Stephenville
137392	99922	BRENT BURTON	2405319	2405319B	1/29/2024	124911	01292024	43,188	1/29/2024	180.00	1/29/2024	INV	PD	Team Meals-2-17-24 Justin
137393	99922	BRENT BURTON	2405319	2405319C	1/29/2024	124912	01292024	43,189	1/29/2024	180.00	1/29/2024	INV	PD	Team Meals-2-27-24 Mansfield
137394	99922	BRENT BURTON	2405319	2405319D	1/29/2024	124913	01292024	43,190	1/29/2024	540.00	1/29/2024	INV	PD	Team Meals-2/29-3/2/24 Fort Worth
136518	20190	CHRISTY BURTON	2404509	DEC 2023/BURTON	1/12/2024	124093	01122024	42,943	1/12/2024	21.52	1/12/2024	INV	PD	Decemberr travel for director of world languages
136870	100897	PATRICIA BUSHONG	2404286	2404286/REIMB	1/22/2024	124432	01242024	43,079	1/24/2024	72.00	1/22/2024	INV	PD	Estimated Travel Expenses

Cleburne ISD
January 2024 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
135863	110843	BUSINESS ESSENTIALS	2400397	333305-0	1/5/2024	123485	01052024	42,745	1/5/2024	122.34	1/5/2024	INV	PD	Office Supplies
136426	110843	BUSINESS ESSENTIALS	2400397	327196-0	1/11/2024	124005	01122024	42,944	1/12/2024	179.81	1/11/2024	INV	PD	Office Supplies
136427	110843	BUSINESS ESSENTIALS	2400397	327196-1	1/11/2024	124006	01122024	42,944	1/12/2024	7.71	1/11/2024	INV	PD	Office Supplies
136599	110843	BUSINESS ESSENTIALS	2404533	332508-0	1/17/2024	124168	01172024	42,985	1/17/2024	380.72	1/17/2024	INV	PD	BUTCHER/KRAFT PAPER
135964	106222	NIKKI BYFORD	2404274	BYFORD/DEC 23	1/5/2024	123586	01082024	42,811	1/8/2024	47.72	1/5/2024	INV	PD	December travel expense
136009	111221	JASON CALAHAN	2405244	2405244/STIPEND	1/8/2024	123633	01082024	42,812	1/8/2024	130.00	1/8/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
136338	110399	CARDINAL'S SPORT CENTER	14107050	90223486	1/10/2024		SACHECK	7,028	1/10/2024	2,465.00	1/10/2024	INV	PD	
137273	110399	CARDINAL'S SPORT CENTER	14001292	10185260	1/26/2024		SACHECK	7,067	1/26/2024	1,379.25	1/26/2024	INV	PD	
137423	110399	CARDINAL'S SPORT CENTER	14001312	10188870	1/29/2024		SACHECK	7,092	1/29/2024	1,237.75	1/29/2024	INV	PD	
136652	110399	CARDINAL'S SPORT CENTER	2402474	10200158	1/18/2024	124223	01192024	43,010	1/19/2024	979.00	1/18/2024	INV	PD	23-24 CHS Basketball 1/4 zip,
137277	110023	ABIGAIL CARRELL	2404637	CARRELL/DEC 23	1/25/2024	124798	01262024	43,147	1/26/2024	21.48	1/25/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
137460	1602	CARRIER ENTERPRISE, LLC - S.C.	2405036	11097476-01	1/30/2024	124969	01312024	43,248	1/31/2024	2,736.20	1/30/2024	INV	PD	CHS-compressors and gas valves
137461	1602	CARRIER ENTERPRISE, LLC - S.C.	2405036	11097476-02	1/30/2024	124970	01312024	43,248	1/31/2024	2,287.21	1/30/2024	INV	PD	CHS-compressors and gas valves
137462	1602	CARRIER ENTERPRISE, LLC - S.C.	2402644	10196158-00	1/30/2024	124971	01312024	43,248	1/31/2024	1,181.88	1/30/2024	INV	PD	CHS-HVAC motor blower
137464	1602	CARRIER ENTERPRISE, LLC - S.C.	2404503	10923131-00	1/30/2024	124973	01312024	43,248	1/31/2024	1,185.83	1/30/2024	INV	PD	SMS-blower motor unit G224
137465	1602	CARRIER ENTERPRISE, LLC - S.C.	2402760	10705456-00/FREIGHT	1/30/2024	124974	01312024	43,248	1/31/2024	40.00	1/30/2024	INV	PD	OCT FY24/Open
136573	103958	CAVALLO ENERGY TEXAS LLC	2405321	233540021271589	1/17/2024	124143	01172024	31,855	1/17/2024	1,284.62	1/17/2024	INV	PD	Electrical usage
135750	21104	CDW GOVERNMENT, INC.	2404759	NL79824	1/4/2024	123378	01042024	42,717	1/5/2024	423.92	1/4/2024	INV	PD	Ink for Office Printer
135753	21104	CDW GOVERNMENT, INC.	2404836	NN44380	1/4/2024	123381	01042024	42,717	1/5/2024	229.13	1/4/2024	INV	PD	Printer and Ink
136455	21104	CDW GOVERNMENT, INC.	2405016	NQ16549	1/11/2024	124032	01122024	42,945	1/12/2024	434.94	1/11/2024	INV	PD	Printer supplies-Toner
136456	21104	CDW GOVERNMENT, INC.	2404837	NP20969	1/11/2024	124033	01122024	42,945	1/12/2024	232.73	1/11/2024	INV	PD	Ink
136457	21104	CDW GOVERNMENT, INC.	2404837	NQ05000	1/11/2024	124034	01122024	42,945	1/12/2024	232.73	1/11/2024	INV	PD	Ink
136458	21104	CDW GOVERNMENT, INC.	2404837	NN70200	1/11/2024	124035	01122024	42,945	1/12/2024	420.08	1/11/2024	INV	PD	Ink
136820	111857	CEDFA	2401545	1292	1/22/2024	124393	01222024	43,041	1/22/2024	447.20	1/22/2024	INV	PD	TEKS Charts
136686	104988	CENTENNIAL HIGH SCHOOL	2405468	2405468/ENTRY	1/22/2024	124256	01242024	43,080	1/24/2024	240.00	1/22/2024	INV	PD	Entry fee - Girls JV
136687	104988	CENTENNIAL HIGH SCHOOL	2405469	2405469/ENTRY	1/22/2024	124257	01242024	43,081	1/24/2024	240.00	1/22/2024	INV	PD	Entry fee - Boys JV
136688	104988	CENTENNIAL HIGH SCHOOL	2405470	2405470/ENTRY	1/22/2024	124258	01242024	43,082	1/24/2024	935.00	1/22/2024	INV	PD	Entry fee - Boys Varsity
135834	1092	CENTRAL APPRAISAL DIST JOHNSON CO	2405148	0400-2024-1	1/5/2024	123457	01052024	42,780	1/5/2024	141,810.55	1/5/2024	INV	PD	Appraisal Services-1st quarter
137511	13187	CERTIFIED LABORATORIES	2403483	8528438	1/30/2024	125016	01312024	43,249	1/31/2024	4,081.55	1/30/2024	INV	PD	Fuel Additives - Diesel Mate All Seasons
137070	112097	CHAMPION ENERGY SERVICES	2404271	240040021341506	1/24/2024	124624	01242024	43,083	1/24/2024	78,078.84	1/24/2024	INV	PD	Electric Bill-December 2023
136842	109212	CHASTANG FORD	2401677	53807	1/22/2024	124409	01242024	43,084	1/24/2024	55,205.00	1/22/2024	INV	PD	MNT-Ford Transit F350 Vans-202
136874	109212	CHASTANG FORD	2401677	54022	1/22/2024	124436	01242024	43,084	1/24/2024	55,205.00	1/22/2024	INV	PD	MNT-Ford Transit F350 Vans-202
136875	109212	CHASTANG FORD	2401677	54023	1/22/2024	124437	01242024	43,084	1/24/2024	55,205.00	1/22/2024	INV	PD	MNT-Ford Transit F350 Vans-202
136876	109212	CHASTANG FORD	2401677	54024	1/22/2024	124438	01242024	43,084	1/24/2024	55,205.00	1/22/2024	INV	PD	MNT-Ford Transit F350 Vans-202
136612	108368	ROCIO CHAVEZ	2404527	RCHAVEZ/DEC 23	1/17/2024	124181	01172024	42,986	1/17/2024	29.87	1/17/2024	INV	PD	DECEMBER MILEAGE
136352	1108	PAUL CHAVEZ	2404740	2404740/REIMB	1/10/2024	123931	01102024	42,853	1/10/2024	47.00	1/10/2024	INV	PD	Estimated Travel Expenses
136509	98156	CHICK-FIL-A	2405370	2405370A	1/12/2024	124084	01122024	42,932	1/12/2024	290.98	1/12/2024	INV	PD	Leadership meeting
136535	98156	CHICK-FIL-A	2405369	2405369A	1/12/2024	124110	01122024	42,946	1/12/2024	477.95	1/12/2024	INV	PD	Working lunch-Super Sac
136816	98156	CHICK-FIL-A	2405504	2405504A	1/22/2024	124386	01222024	43,043	1/22/2024	133.79	1/22/2024	INV	PD	Board work session
137119	98156	CHICK-FIL-A	2405586	1983908	1/24/2024	124673	01242024	43,085	1/24/2024	121.66	1/24/2024	INV	PD	Food-Student-PAC meeting
136861	107174	CHISHOLM TRAIL HIGH SCHOOL	2405591	2405591/ENTRY	1/22/2024	124423	01242024	43,086	1/24/2024	250.00	1/22/2024	INV	PD	Entry Fee
136862	107174	CHISHOLM TRAIL HIGH SCHOOL	2405590	2405590/ENTRY	1/22/2024	124424	01242024	43,087	1/24/2024	200.00	1/22/2024	INV	PD	Entry Fee
137080	13551	CISD ADMINISTRATION		137080	1/25/2024	124634	January	31,678	1/25/2024	36,030.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137486	4615	CISD CHILD NUTRITION	14108033	14108033	1/30/2024		SACHECK	7,098	1/31/2024	256.82	1/30/2024	INV	PD	STAAR snacks
136575	2068	CISD GENERAL FUND	2402195	DEC 23/CN	1/17/2024	124145	01172024	31,856	1/17/2024	3.78	1/17/2024	INV	PD	Postage
135738	2068	CISD GENERAL FUND	2404015	CHS NOV 23	1/4/2024	123366	01042024	42,718	1/5/2024	291.69	1/4/2024	INV	PD	Postage/Shipping Fees for NOVEMBER
136036	2068	CISD GENERAL FUND	2404731	MARTI/DEC 23	1/9/2024	123661	01102024	42,854	1/10/2024	2.52	1/9/2024	INV	PD	Postage for December

Cleburne ISD
January 2024 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
136047	2068	CISD GENERAL FUND	2403473	NOV 23/SMITH	1/9/2024	123670	01102024	42,854	1/10/2024	233.67	1/9/2024	INV	PD	nov mail
136167	2068	CISD GENERAL FUND	2404667	DEC 2023/ADAMS	1/9/2024	123784	01102024	42,854	1/10/2024	6.30	1/9/2024	INV	PD	Postage/Shipping Fees
136244	2068	CISD GENERAL FUND	2404250	DEC 2023/GERARD	1/10/2024	123835	01102024	42,854	1/10/2024	1.26	1/10/2024	INV	PD	December postage
136250	2068	CISD GENERAL FUND	2404459	DEC 2023/COOKE	1/10/2024	123841	01102024	42,854	1/10/2024	25.20	1/10/2024	INV	PD	December Postage
136255	2068	CISD GENERAL FUND	2404743	DEC 2023/SANTA FE	1/10/2024	123845	01102024	42,854	1/10/2024	1.26	1/10/2024	INV	PD	December postage charges
136294	2068	CISD GENERAL FUND	2404249	DEC 2023/STU SERV	1/10/2024	123874	01102024	42,854	1/10/2024	6.30	1/10/2024	INV	PD	December postage
136364	2068	CISD GENERAL FUND	2404813	DEC 2023/CHS	1/10/2024	123943	01102024	42,854	1/10/2024	53.82	1/10/2024	INV	PD	Postage/Shipping Fees-DECEMBER
136461	2068	CISD GENERAL FUND	2404590	WHEAT/DEC 23	1/11/2024	124038	01122024	42,947	1/12/2024	78.81	1/11/2024	INV	PD	Campus Postage for Dec. 2023
136494	2068	CISD GENERAL FUND	2404542	TEAM/DEC 23	1/11/2024	124064	01122024	42,947	1/12/2024	4.41	1/11/2024	INV	PD	December postage
136613	2068	CISD GENERAL FUND	2404504	IRVING/DEC 23	1/17/2024	124182	01172024	42,987	1/17/2024	8.82	1/17/2024	INV	PD	DECEMBER POSTAGE
136481	1959	CISD TRANSPORTATION	14103023	TRIP 1592	1/12/2024		SACHECK	7,037	1/12/2024	120.00	1/12/2024	INV	PD	
136479	1959	CISD TRANSPORTATION	14103022	TRIP 1557	1/12/2024		SACHECK	7,037	1/12/2024	137.00	1/12/2024	INV	PD	
136431	1959	CISD TRANSPORTATION	14109075	TRIP 1650	1/11/2024		SACHECK	7,037	1/12/2024	80.00	1/11/2024	INV	PD	
136462	1959	CISD TRANSPORTATION	14107068	TRIP 1632	1/12/2024		SACHECK	7,037	1/12/2024	120.00	1/12/2024	INV	PD	
136463	1959	CISD TRANSPORTATION	14107075	TRIP 1716	1/12/2024		SACHECK	7,037	1/12/2024	109.00	1/12/2024	INV	PD	
136586	1959	CISD TRANSPORTATION	14111013	136586	1/17/2024		SACHECK	7,040	1/17/2024	177.00	1/17/2024	INV	PD	
136588	1959	CISD TRANSPORTATION	14111019	TRIP 1651	1/17/2024		SACHECK	7,040	1/17/2024	32.00	1/17/2024	INV	PD	
137223	1959	CISD TRANSPORTATION	14001390	TRIP 1687	1/25/2024		SACHECK	7,068	1/26/2024	3.50	1/25/2024	INV	PD	
136306	1959	CISD TRANSPORTATION	2403209	TRIP 1480	1/10/2024	123886	01102024	42,855	1/10/2024	206.00	1/10/2024	INV	PD	Team transportation
136307	1959	CISD TRANSPORTATION	2403209	TRIP 1482	1/10/2024	123887	01102024	42,855	1/10/2024	75.00	1/10/2024	INV	PD	Team transportation
136288	1959	CISD TRANSPORTATION	2404869	TRIP 1619	1/10/2024	123868	01102024	42,855	1/10/2024	157.00	1/10/2024	INV	PD	District transportation
136300	1959	CISD TRANSPORTATION	2404741	TRIP 1675	1/10/2024	123880	01102024	42,855	1/10/2024	81.00	1/10/2024	INV	PD	District transportation
136301	1959	CISD TRANSPORTATION	2402392	TRIP 1333	1/10/2024	123881	01102024	42,855	1/10/2024	77.00	1/10/2024	INV	PD	Team transportation
136302	1959	CISD TRANSPORTATION	2402970	TRIP 1418	1/10/2024	123882	01102024	42,855	1/10/2024	169.00	1/10/2024	INV	PD	Team Transportation
136303	1959	CISD TRANSPORTATION	2403209	TRIP 1722	1/10/2024	123884	01102024	42,855	1/10/2024	425.00	1/10/2024	INV	PD	Team transportation
136305	1959	CISD TRANSPORTATION	2403209	TRIP 1479	1/10/2024	123885	01102024	42,855	1/10/2024	397.00	1/10/2024	INV	PD	Team transportation
136420	1959	CISD TRANSPORTATION	2404068	TRIP 1623	1/11/2024	123999	01122024	42,948	1/12/2024	118.00	1/11/2024	INV	PD	Team transportation
136421	1959	CISD TRANSPORTATION	2404068	TRIP 1624	1/11/2024	124000	01122024	42,948	1/12/2024	138.00	1/11/2024	INV	PD	Team transportation
136422	1959	CISD TRANSPORTATION	2403818	TRIP 1574	1/11/2024	124001	01122024	42,948	1/12/2024	117.00	1/11/2024	INV	PD	Team Transportation
136452	1959	CISD TRANSPORTATION	2403207	TRIP 1455	1/11/2024	124029	01122024	42,948	1/12/2024	243.00	1/11/2024	INV	PD	District transportation
136464	1959	CISD TRANSPORTATION	2404541	TRIP 1653	1/11/2024	124039	01122024	42,948	1/12/2024	415.00	1/11/2024	INV	PD	Epic Waters Field Trip
136563	1959	CISD TRANSPORTATION	2405001	TRIP 1684	1/17/2024	124132	01172024	42,988	1/17/2024	50.00	1/17/2024	INV	PD	Honors Band Tour
136608	1959	CISD TRANSPORTATION	2402392	TRIP 1344	1/17/2024	124177	01172024	42,988	1/17/2024	27.00	1/17/2024	INV	PD	Team transportation
136609	1959	CISD TRANSPORTATION	2405359	TRIP 1780	1/17/2024	124178	01172024	42,988	1/17/2024	166.00	1/17/2024	INV	PD	Team transportation
136611	1959	CISD TRANSPORTATION	2405297	TRIP 1723	1/17/2024	124180	01172024	42,988	1/17/2024	81.50	1/17/2024	INV	PD	TRIP 1723 DFW SCIENCE SUPERVISORS JANAURY 12, 2024
136600	1959	CISD TRANSPORTATION	2402970	TRIP 1419	1/17/2024	124169	01172024	42,988	1/17/2024	73.00	1/17/2024	INV	PD	Team Transportation
136601	1959	CISD TRANSPORTATION	2402970	TRIP 1420	1/17/2024	124170	01172024	42,988	1/17/2024	96.00	1/17/2024	INV	PD	Team Transportation
136602	1959	CISD TRANSPORTATION	2403403	TRIP 1542	1/17/2024	124171	01172024	42,988	1/17/2024	191.00	1/17/2024	INV	PD	Team transportation
136603	1959	CISD TRANSPORTATION	2403983	TRIP 1599	1/17/2024	124172	01172024	42,988	1/17/2024	120.00	1/17/2024	INV	PD	team transportation
136604	1959	CISD TRANSPORTATION	2403983	TRIP 1600	1/17/2024	124173	01172024	42,988	1/17/2024	124.00	1/17/2024	INV	PD	team transportation
136605	1959	CISD TRANSPORTATION	2403983	TRIP 1601	1/17/2024	124174	01172024	42,988	1/17/2024	122.00	1/17/2024	INV	PD	team transportation
136606	1959	CISD TRANSPORTATION	2403209	TRIP 1484	1/17/2024	124175	01172024	42,988	1/17/2024	76.00	1/17/2024	INV	PD	Team transportation
136607	1959	CISD TRANSPORTATION	2402392	TRIP 1343	1/17/2024	124176	01172024	42,988	1/17/2024	27.00	1/17/2024	INV	PD	Team transportation
136646	1959	CISD TRANSPORTATION	2405013	TRIP 1696	1/18/2024	124217	01192024	43,011	1/19/2024	308.00	1/18/2024	INV	PD	1 bus to Kalahari Resort - January 8-9
136647	1959	CISD TRANSPORTATION	2404458	TRIP 1652	1/18/2024	124218	01192024	43,011	1/19/2024	117.00	1/18/2024	INV	PD	1 bus to Texas A&M Dentistry on 12/8
136665	1959	CISD TRANSPORTATION	2404589	TRIP 1588	1/18/2024	124236	01192024	43,011	1/19/2024	76.00	1/18/2024	INV	PD	buses for dual language to travel to bass hall
136700	1959	CISD TRANSPORTATION	2401046	TRIP 1766	1/22/2024	124271	01222024	43,044	1/22/2024	40.00	1/22/2024	INV	PD	AD and coordinators travel
136701	1959	CISD TRANSPORTATION	2402392	TRIP 1334	1/22/2024	124272	01222024	43,044	1/22/2024	76.00	1/22/2024	INV	PD	Team transportation

Cleburne ISD
January 2024 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
136702	1959	CISD TRANSPORTATION	2403983	TRIP 1602	1/22/2024	124273	01222024	43,044	1/22/2024	89.00	1/22/2024	INV	PD	team transportation
137114	1959	CISD TRANSPORTATION	2404304	TRIP 1625	1/24/2024	124668	01242024	43,088	1/24/2024	614.00	1/24/2024	INV	PD	Travel for Nov.-Dec. Band
137115	1959	CISD TRANSPORTATION	2402396	TRIP 1262	1/24/2024	124669	01242024	43,088	1/24/2024	7.00	1/24/2024	INV	PD	Super SAC 01-17-24
137432	1959	CISD TRANSPORTATION	2404666	TRIP 1674	1/29/2024	124941	01292024	43,191	1/29/2024	36.50	1/29/2024	INV	PD	TRIP 1674 REGION 11 SERVICE CENTER - J. FLYNN + 5
137436	1959	CISD TRANSPORTATION	2405407	TRIP 1762	1/29/2024	124945	01292024	43,191	1/29/2024	129.00	1/29/2024	INV	PD	1 bus to TSTC for field trip January 23
137704	1959	CISD TRANSPORTATION	2402282	TRIP 1800	1/31/2024	125200	01312024	43,250	1/31/2024	8.00	1/31/2024	INV	PD	Jacket Academy Bowling class
137499	1959	CISD TRANSPORTATION	2402392	TRIP 1345	1/30/2024	125004	01312024	43,250	1/31/2024	24.00	1/30/2024	INV	PD	Team transportation
137565	1959	CISD TRANSPORTATION	2405300	TRIP 1727	1/30/2024	125060	01312024	43,250	1/31/2024	104.00	1/30/2024	INV	PD	TRIP 1727 CHS AVID TO UTA & UTA PLANETARIUM JANUA
137690	1959	CISD TRANSPORTATION	2402400	TRIP 1446	1/31/2024	125186	01312024	43,250	1/31/2024	5.00	1/31/2024	INV	PD	super sac suv
137699	1959	CISD TRANSPORTATION	2405051	TRIP 1794	1/31/2024	125195	01312024	43,250	1/31/2024	19.00	1/31/2024	INV	PD	Travel- UIL Academics
137700	1959	CISD TRANSPORTATION	2405621	TRIP 1874	1/31/2024	125196	01312024	43,250	1/31/2024	11.50	1/31/2024	INV	PD	Transportaton to Joshua for Debate
137702	1959	CISD TRANSPORTATION	2402282	TRIP 1798	1/31/2024	125198	01312024	43,250	1/31/2024	8.50	1/31/2024	INV	PD	Jacket Academy Bowling class
137493	1959	CISD TRANSPORTATION	2405568	TRIP 1873	1/30/2024	124998	01312024	43,250	1/31/2024	32.00	1/30/2024	INV	PD	Team transportation
137494	1959	CISD TRANSPORTATION	2403818	TRIP 1576	1/30/2024	124999	01312024	43,250	1/31/2024	131.00	1/30/2024	INV	PD	Team Transportation
137495	1959	CISD TRANSPORTATION	2403818	TRIP 1577	1/30/2024	125000	01312024	43,250	1/31/2024	50.00	1/30/2024	INV	PD	Team Transportation
137496	1959	CISD TRANSPORTATION	2403818	TRIP 1578	1/30/2024	125001	01312024	43,250	1/31/2024	64.00	1/30/2024	INV	PD	Team Transportation
137497	1959	CISD TRANSPORTATION	2403403	TRIP 1453	1/30/2024	125002	01312024	43,250	1/31/2024	53.00	1/30/2024	INV	PD	Team transportation
137498	1959	CISD TRANSPORTATION	2402392	TRIP 1335	1/30/2024	125003	01312024	43,250	1/31/2024	24.00	1/30/2024	INV	PD	Team transportation
137487	1959	CISD TRANSPORTATION	2404456	TRIP 1670	1/30/2024	124992	01312024	43,250	1/31/2024	75.00	1/30/2024	INV	PD	Team transportation
137488	1959	CISD TRANSPORTATION	2402269	TRIP 1792	1/30/2024	124993	01312024	43,250	1/31/2024	71.00	1/30/2024	INV	PD	Team Transportation
137489	1959	CISD TRANSPORTATION	2403209	TRIP 1486	1/30/2024	124994	01312024	43,250	1/31/2024	65.00	1/30/2024	INV	PD	Team transportation
137490	1959	CISD TRANSPORTATION	2403983	TRIP 1613	1/30/2024	124995	01312024	43,250	1/31/2024	140.00	1/30/2024	INV	PD	team transportation
137491	1959	CISD TRANSPORTATION	2403983	TRIP 1612	1/30/2024	124996	01312024	43,250	1/31/2024	140.00	1/30/2024	INV	PD	team transportation
137492	1959	CISD TRANSPORTATION	2402970	TRIP 1421	1/30/2024	124997	01312024	43,250	1/31/2024	66.00	1/30/2024	INV	PD	Team Transportation
135897	1121	CITY OF CLEBURNE	2404244	DECEMBER 23	1/5/2024	123520	01082024	42,813	1/8/2024	666.49	1/5/2024	INV	PD	Utility Water-December 2023
136020	1121	CITY OF CLEBURNE	2403889	RENEW/DEC 23	1/8/2024	123644	01082024	42,837	1/8/2024	200.00	1/8/2024	INV	PD	Health Permit Renewal
136272	1121	CITY OF CLEBURNE	2404244	DECEMBER 2023	1/9/2024	123854	01102024	42,931	1/10/2024	11,324.64	1/9/2024	INV	PD	Utility Water-December 2023
137557	1121	CITY OF CLEBURNE	2404244	30496002/JAN 24	1/30/2024	125052	01312024	43,251	1/31/2024	123.57	1/30/2024	INV	PD	Utility Water-December 2023
137560	1121	CITY OF CLEBURNE	2404244	30106001/JAN 24	1/30/2024	125054	01312024	43,251	1/31/2024	154.87	1/30/2024	INV	PD	Utility Water-December 2023
137564	1121	CITY OF CLEBURNE	2404244	30105001/JAN 24	1/30/2024	125058	01312024	43,251	1/31/2024	166.15	1/30/2024	INV	PD	Utility Water-December 2023
137556	1121	CITY OF CLEBURNE	2404244	06021000/JAN 24	1/30/2024	125050	01312024	43,251	1/31/2024	60.60	1/30/2024	INV	PD	Utility Water-December 2023
137537	1121	CITY OF CLEBURNE	2404244	08126001/DEC 23	1/30/2024	125038	01312024	43,252	1/31/2024	102.26	1/30/2024	INV	PD	Utility Water-December 2023
137106	103733	CLEBURNE EDUCATION FOUNDATION		137106	1/25/2024	124660	January	31,679	1/25/2024	2,966.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137235	103733	CLEBURNE EDUCATION FOUNDATION		137235	1/10/2024	124766	January1	31,705	1/25/2024	5.00	1/10/2024	INV	PD	Payroll Run 3 - Warrant 240110
136694	2220	CLEBURNE HIGH SCHOOL	2405412	2405412/ENTRY	1/22/2024	124265	01242024	43,089	1/24/2024	225.00	1/22/2024	INV	PD	Entry fee
136693	2220	CLEBURNE HIGH SCHOOL	2405411	2405411/ENTRY	1/22/2024	124264	01242024	43,090	1/24/2024	225.00	1/22/2024	INV	PD	Entry fee
135844	6540	CLEBURNE SHIPPING	2402407	168924	1/4/2024	123467	01052024	42,746	1/5/2024	96.04	1/4/2024	INV	PD	Postage/Shipping Fees
136698	6540	CLEBURNE SHIPPING	2405302	169842	1/22/2024	124269	01222024	43,046	1/22/2024	18.95	1/22/2024	INV	PD	Shipping - Package ID230826
135865	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404345	2433461	1/5/2024	123487	01052024	42,781	1/5/2024	32.56	1/5/2024	INV	PD	DEC FY24/Open
135866	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404345	2436719	1/5/2024	123488	01052024	42,781	1/5/2024	7.00	1/5/2024	INV	PD	DEC FY24/Open
135867	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404345	2436817	1/5/2024	123489	01052024	42,781	1/5/2024	55.00	1/5/2024	INV	PD	DEC FY24/Open
135868	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404345	584005	1/5/2024	123490	01052024	42,781	1/5/2024	48.42	1/5/2024	INV	PD	DEC FY24/Open

Cleburne ISD
January 2024 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
136268	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404269	2438478	1/10/2024	123850	01102024	42,857	1/10/2024	21.22	1/10/2024	INV	PD	Utility Propane-December 2023
136319	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405283	584006	1/10/2024	123899	01102024	42,857	1/10/2024	110.40	1/10/2024	INV	PD	Monthly bottle rental for ag welding shop
136320	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405020	2433828	1/10/2024	123900	01102024	42,857	1/10/2024	118.15	1/10/2024	INV	PD	Hinges, fasteners, project materials for welding
136636	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405020	2436696	1/18/2024	124206	01192024	43,012	1/19/2024	145.00	1/18/2024	INV	PD	Hinges, fasteners, project materials for welding
136883	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404976	2439832	1/22/2024	124445	01242024	43,091	1/24/2024	21.22	1/22/2024	INV	PD	JAN FY24/Open
137440	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405844	586436	1/29/2024	124949	01292024	43,192	1/29/2024	114.08	1/29/2024	INV	PD	Monthly bottle rental for ag welding shop
137441	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405845	586284	1/29/2024	124950	01292024	43,192	1/29/2024	607.50	1/29/2024	INV	PD	Annual rental for welding bottles
137458	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2404976	586435	1/30/2024	124967	01312024	43,253	1/31/2024	50.03	1/30/2024	INV	PD	JAN FY24/Open
137232	112078	COACHCOMM, LLC	14001355	137232	1/25/2024		SACHECK	7,069	1/26/2024	1,880.00	1/25/2024	INV	PD	
136010	96982	COLLEGE BOARD	2400430	ES222397	1/8/2024	123634	01082024	42,814	1/8/2024	78.00	1/8/2024	INV	PD	23-24 CONTRACT PSAT 8/9, PSAT
136011	96982	COLLEGE BOARD	2400430	P2322494222	1/8/2024	123636	01082024	42,814	1/8/2024	6,117.04	1/8/2024	INV	PD	23-24 CONTRACT PSAT 8/9, PSAT
136886	96982	COLLEGE BOARD	2400430	P2322494232	1/22/2024	124448	01242024	43,092	1/24/2024	9,351.75	1/22/2024	INV	PD	23-24 CONTRACT PSAT 8/9, PSAT
136236	110538	CRAIG GROUP	2401756	3520	1/10/2024	123828	01102024	42,858	1/10/2024	4,145.00	1/10/2024	INV	PD	Open PO for Media Costs & Mana
136961	109060	CRISIS PREVENTION INSTITUTE, INC.	2405025	NAIN-048471	1/23/2024	124521	01242024	43,093	1/24/2024	1,849.00	1/23/2024	INV	PD	Renewal
135906	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400282	1030658	1/8/2024	123529	01082024	31,841	1/8/2024	360.00	1/8/2024	INV	PD	Food Service-Building Repair a
136877	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1030750	1/22/2024	124439	01242024	43,094	1/24/2024	596.50	1/22/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
136878	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1030751	1/22/2024	124440	01242024	43,094	1/24/2024	285.00	1/22/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
136879	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1030752	1/22/2024	124441	01242024	43,094	1/24/2024	386.50	1/22/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
136880	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1030753	1/22/2024	124442	01242024	43,094	1/24/2024	536.50	1/22/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
136881	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1030755	1/22/2024	124443	01242024	43,094	1/24/2024	616.50	1/22/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
136882	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1030756	1/22/2024	124444	01242024	43,094	1/24/2024	386.50	1/22/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
137142	19075	CRISP-LADEW FIRE PROTECTION COMPANY	2400549	1030754	1/24/2024	124697	01242024	43,094	1/24/2024	683.00	1/24/2024	INV	PD	DST-2024 Fire Sprinkler/BF Ins
135856	111442	CAITLYN CRON	2403696	12-19-23/CRON	1/5/2024	123479	01052024	42,747	1/5/2024	165.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136761	111442	CAITLYN CRON	2403696	CRON/01-05-24	1/22/2024	124336	01222024	43,047	1/22/2024	100.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137553	111442	CAITLYN CRON	2403696	01-19-2024/CRON	1/30/2024	125047	01312024	43,254	1/31/2024	100.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136697	2719	CROWLEY HIGH SCHOOL	2405414	2405414/ENTRY	1/22/2024	124268	01222024	43,048	1/22/2024	600.00	1/22/2024	INV	PD	Entry fee
135739	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2404518	300006437	1/4/2024	123367	01042024	42,719	1/5/2024	175.00	1/4/2024	INV	PD	Membership
137221	108196	KENNETH CULWELL	14001373	14001373/START-UP	1/25/2024		SACHECK	7,070	1/26/2024	150.00	1/25/2024	INV	PD	Softball Concession startup
136597	108196	KENNETH CULWELL	2403345	2403345/REIMB	1/17/2024	124166	01172024	42,989	1/17/2024	40.36	1/17/2024	INV	PD	Estimated Travel Expenses
137374	108196	KENNETH CULWELL	2405804	2405804/REIMB	1/29/2024	124892	01292024	43,193	1/29/2024	20.05	1/29/2024	INV	PD	Kenneth Culwell reimbursement for fuel
137395	108196	KENNETH CULWELL	2402981	2402981A	1/29/2024	124914	01292024	43,194	1/29/2024	280.00	1/29/2024	INV	PD	Team Meals-2-6-24 Grandview

Cleburne ISD
January 2024 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
137396	108196	KENNETH CULWELL	2402981	2402981B	1/29/2024	124915	01292024	43,195	1/29/2024	360.00	1/29/2024	INV	PD	Team Meals-2-20-24 Mansfield
137397	108196	KENNETH CULWELL	2402981	2402981C	1/29/2024	124916	01292024	43,196	1/29/2024	1,200.00	1/29/2024	INV	PD	Team Meals-2/22-24/24 Abilene
137398	108196	KENNETH CULWELL	2402981	2402981D	1/29/2024	124917	01292024	43,197	1/29/2024	320.00	1/29/2024	INV	PD	Team Meals-2-27-24 Arlington
137399	108196	KENNETH CULWELL	2402981	2402981E	1/29/2024	124918	01292024	43,198	1/29/2024	840.00	1/29/2024	INV	PD	Team Meals-2/29-3/2/24 Southlake
136731	106844	CUMMINS SOUTHERN PLAINS, LLC	2400292	83-38538	1/22/2024	124303	01222024	31,860	1/22/2024	1,948.13	1/22/2024	INV	PD	Food Service-Building Repair a
136675	111780	TRACY CUPP	2403640	2403640/ADV	1/18/2024	124245	01192024	43,013	1/19/2024	321.75	1/18/2024	INV	PD	TMEA Cupp hotel, food
135869	19707	CURLY'S PLUMBING	2402412	113249	1/5/2024	123491	01082024	42,815	1/8/2024	6,500.00	1/5/2024	INV	PD	FUL-partial sewer line replace
137457	19707	CURLY'S PLUMBING	2405649	113770	1/30/2024	124966	01312024	43,255	1/31/2024	450.00	1/30/2024	INV	PD	CKE-sewer repairs
137455	109330	DALLAS DOOR & SUPPLY CO.	2402852	125115	1/30/2024	124964	01312024	43,256	1/31/2024	4,755.00	1/30/2024	INV	PD	ADA-classroom doors
137143	108517	DARR EQUIPMENT LP	2405185	SWO271663-1	1/24/2024	124698	01242024	43,095	1/24/2024	2,934.76	1/24/2024	INV	PD	MNT-scissor lift service-Skyjack III
137222	1205	DAVID BEANS STUDIO	14001382	05142520	1/25/2024		SACHECK	7,071	1/26/2024	200.00	1/25/2024	INV	PD	
135870	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404868	S100944692.001	1/5/2024	123492	01082024	42,816	1/8/2024	4,790.00	1/5/2024	INV	PD	SMS-pole lights-480 LED
136023	1210	DEALER'S ELECTRICAL SUPPLY CO.	2404664	S100927978.001	1/9/2024	123647	01102024	42,859	1/10/2024	336.70	1/9/2024	INV	PD	Outlet boxes, conduits, wires, staples, and other
136357	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405246	S100948506.001	1/9/2024	123936	01102024	42,859	1/10/2024	52.40	1/9/2024	INV	PD	ADA/MNT/SMS-misc electrical supplies for repairs
136358	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405246	S100954332.001	1/9/2024	123937	01102024	42,859	1/10/2024	527.75	1/9/2024	INV	PD	ADA/MNT/SMS-misc electrical supplies for repairs
136359	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405246	S100967668.001	1/9/2024	123938	01102024	42,859	1/10/2024	109.75	1/9/2024	INV	PD	ADA/MNT/SMS-misc electrical supplies for repairs
136360	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405247	S100968445.001	1/9/2024	123939	01102024	42,859	1/10/2024	111.00	1/9/2024	INV	PD	GER-misc electrical for repairs
136361	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405247	S100969938.001	1/9/2024	123940	01102024	42,859	1/10/2024	22.25	1/9/2024	INV	PD	GER-misc electrical for repairs
137167	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405614	S100976022.001	1/25/2024	124714	01262024	43,148	1/26/2024	8.24	1/25/2024	INV	PD	TRK 673/674-electrical supplies and stock
137168	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405615	S100963879.001	1/25/2024	124715	01262024	43,148	1/26/2024	258.46	1/25/2024	INV	PD	GER-materials to replace ceiling fan
137169	1210	DEALER'S ELECTRICAL SUPPLY CO.	2405614	S100973695.001	1/25/2024	124716	01262024	43,148	1/26/2024	25.37	1/25/2024	INV	PD	TRK 673/674-electrical supplies and stock
137276	1210	DEALER'S ELECTRICAL SUPPLY CO.	2401784	S100797629.003	1/25/2024	124797	01262024	43,148	1/26/2024	1,160.08	1/25/2024	INV	PD	Conduits, wires, staples, scre
136355	105053	DECKER EQUIPMENT	2404892	559874A	1/9/2024	123934	01102024	42,860	1/10/2024	3,346.23	1/9/2024	INV	PD	ADA-restroom partition
136356	105053	DECKER EQUIPMENT	2404586	560583A	1/9/2024	123935	01102024	42,860	1/10/2024	3,927.14	1/9/2024	INV	PD	DST - white boards 4x8
135899	108507	DFW COACHES CLINIC	2405237	2405237/REGIS	1/5/2024	123523	01082024	42,817	1/8/2024	80.00	1/5/2024	INV	PD	Registration
137001	112109	DFW SCIENCE SUPERVISORS INC.	2405498	207	1/24/2024	124556	01242024	43,096	1/24/2024	350.00	1/24/2024	INV	PD	DFW SCIENCE SUPERVISORS MINICAST FEBRUARY 10, 2024
137676	112098	PSYCHSCREENING/CINDY DICKASON	2405261	940	1/31/2024	125172	01312024	7,528	1/31/2024	980.00	1/31/2024	INV	PD	Psych Evaluation
136623	111431	DIGITAL PERFORMANCE GEAR	2404411	20233774	1/17/2024	124193	01172024	43,028	1/19/2024	4,060.00	1/17/2024	INV	PD	Classroom Equipment - Band
136335	105659	AUDREY DOBRENN	2404521	DEC 23/DOBRENN	1/10/2024	123915	01102024	42,861	1/10/2024	16.10	1/10/2024	INV	PD	December travel for EB specialist
136851	98640	DONUT EXPRESS	2400143	4MC4166FVQOCM	1/22/2024	124413	01242024	43,097	1/24/2024	24.03	1/22/2024	INV	PD	Food-Meetings
137422	111454	JESSICA DORRIS		13001431/RFND-REISSU	1/29/2024		SACHECK	7,093	1/29/2024	55.00	1/29/2024	INV	PD	
135771	99172	EAI EDUCATION	2404844	INV1322480	1/4/2024	123399	01042024	42,720	1/5/2024	97.50	1/4/2024	INV	PD	TRAINING MATERIALS FOR K-6: SMALL GROUP INSTRUCTI
135775	108194	ERIN EAST	2404209	EAST/DEC 23	1/4/2024	123404	01042024	42,721	1/5/2024	31.56	1/4/2024	INV	PD	mileage reimbursement
136246	111084	BREANNA EATON	2403361	2403361/REIMB	1/10/2024	123837	01102024	42,862	1/10/2024	40.36	1/10/2024	INV	PD	Estimated Travel Expenses
137081	19179	ECAP		137081	1/25/2024	124635	January	31,680	1/25/2024	390.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136043	98255	EDUCATION IN ACTION	14109099	1163/BAL	1/9/2024		SACHECK	7,029	1/10/2024	8,372.00	1/9/2024	INV	PD	
136476	111102	EDUPARTS, LLC	2405033	INV-000020990	1/11/2024	124052	01122024	42,949	1/12/2024	2,798.00	1/11/2024	INV	PD	Chromebook Chargers for Inventory
136017	111197	EDYNAMIC LEARNING	2403195	INV-EL-2846 REV	1/8/2024	123641	01082024	7,521	1/8/2024	1,920.00	1/8/2024	INV	PD	Site License-Cleburne Christian Academy
137099	96152	EE CREDIT UNION		137099	1/25/2024	124653	January	31,681	1/25/2024	2,121.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137280	103997	EICHELBAUM WARDELL	2404476	81436	1/26/2024	124799	01262024	1,855	1/26/2024	5,428.00	1/26/2024	INV	PD	Legal Fees for CHS Construction Project

Cleburne ISD
January 2024 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
137480	103997	EICHELBAUM WARDELL	2405847	81945	1/30/2024	124989	01312024	43,257	1/31/2024	225.00	1/30/2024	INV	PD	Conference registration
137481	103997	EICHELBAUM WARDELL	2405847	81966	1/30/2024	124990	01312024	43,257	1/31/2024	225.00	1/30/2024	INV	PD	Conference registration
137482	103997	EICHELBAUM WARDELL	2405793	81933	1/30/2024	124991	01312024	43,257	1/31/2024	675.00	1/30/2024	INV	PD	Registration fee
136434	107634	SYLVIA ELIZALDE	2404526	DEC 2023/ELIZALDE	1/11/2024	124011	01122024	42,950	1/12/2024	26.27	1/11/2024	INV	PD	December mileage
135882	18432	ELLIOTT ELECTRIC SUPPLY	2405156	116-74585-01	1/5/2024	123505	01082024	42,818	1/8/2024	24.05	1/5/2024	INV	PD	MNT/TRK 674-electrical stock
135883	18432	ELLIOTT ELECTRIC SUPPLY	2405156	116-74823-01	1/5/2024	123506	01082024	42,818	1/8/2024	9.28	1/5/2024	INV	PD	MNT/TRK 674-electrical stock
135884	18432	ELLIOTT ELECTRIC SUPPLY	2405156	116-74824-01	1/5/2024	123507	01082024	42,818	1/8/2024	4.82	1/5/2024	INV	PD	MNT/TRK 674-electrical stock
135885	18432	ELLIOTT ELECTRIC SUPPLY	2405156	116-74870-01	1/5/2024	123508	01082024	42,818	1/8/2024	7.33	1/5/2024	INV	PD	MNT/TRK 674-electrical stock
136280	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-74909-01	1/9/2024	123860	01102024	42,863	1/10/2024	14.40	1/9/2024	INV	PD	DEC FY24/Open
136282	18432	ELLIOTT ELECTRIC SUPPLY	2404318	0116-74998-01	1/9/2024	123862	01102024	42,863	1/10/2024	3.54	1/9/2024	INV	PD	DEC FY24/Open
136418	18432	ELLIOTT ELECTRIC SUPPLY	2405218	116-74601-01	1/9/2024	123997	01102024	42,863	1/10/2024	346.49	1/9/2024	INV	PD	IRV/AGB/CHS-misc electrical parts/repairs
136419	18432	ELLIOTT ELECTRIC SUPPLY	2405218	116-74667-01	1/9/2024	123998	01102024	42,863	1/10/2024	37.38	1/9/2024	INV	PD	IRV/AGB/CHS-misc electrical parts/repairs
136412	18432	ELLIOTT ELECTRIC SUPPLY	2405270	116-75579-01	1/9/2024	123991	01102024	42,863	1/10/2024	15.39	1/9/2024	INV	PD	CHS-misc electrical supplies for repairs
136413	18432	ELLIOTT ELECTRIC SUPPLY	2405270	116-75662-01	1/9/2024	123992	01102024	42,863	1/10/2024	7.57	1/9/2024	INV	PD	CHS-misc electrical supplies for repairs
136414	18432	ELLIOTT ELECTRIC SUPPLY	2405270	116-75601-01	1/9/2024	123993	01102024	42,863	1/10/2024	4.75	1/9/2024	INV	PD	CHS-misc electrical supplies for repairs
136415	18432	ELLIOTT ELECTRIC SUPPLY	2405270	116-75719-01	1/9/2024	123994	01102024	42,863	1/10/2024	13.57	1/9/2024	INV	PD	CHS-misc electrical supplies for repairs
136416	18432	ELLIOTT ELECTRIC SUPPLY	2405218	116-74789-01	1/9/2024	123995	01102024	42,863	1/10/2024	72.32	1/9/2024	INV	PD	IRV/AGB/CHS-misc electrical parts/repairs
136417	18432	ELLIOTT ELECTRIC SUPPLY	2405218	116-74768-01	1/9/2024	123996	01102024	42,863	1/10/2024	28.04	1/9/2024	INV	PD	IRV/AGB/CHS-misc electrical parts/repairs
136402	18432	ELLIOTT ELECTRIC SUPPLY	2405274	116-75383-01	1/9/2024	123981	01102024	42,863	1/10/2024	177.88	1/9/2024	INV	PD	CKE/MRT/IRV/GER-misc electrical for repairs
136403	18432	ELLIOTT ELECTRIC SUPPLY	2405273	116-75726-01	1/9/2024	123982	01102024	42,863	1/10/2024	61.42	1/9/2024	INV	PD	COL/SMS-bath vent fans
136404	18432	ELLIOTT ELECTRIC SUPPLY	2405271	116-75198-01	1/9/2024	123983	01102024	42,863	1/10/2024	15.06	1/9/2024	INV	PD	SMS-misc electrical supplies for repairs
136406	18432	ELLIOTT ELECTRIC SUPPLY	2405271	116-75392-01	1/9/2024	123985	01102024	42,863	1/10/2024	115.80	1/9/2024	INV	PD	SMS-misc electrical supplies for repairs
136407	18432	ELLIOTT ELECTRIC SUPPLY	2405271	116-75476-01	1/9/2024	123986	01102024	42,863	1/10/2024	57.90	1/9/2024	INV	PD	SMS-misc electrical supplies for repairs
136410	18432	ELLIOTT ELECTRIC SUPPLY	2405270	116-75544-01	1/9/2024	123989	01102024	42,863	1/10/2024	7.57	1/9/2024	INV	PD	CHS-misc electrical supplies for repairs
136391	18432	ELLIOTT ELECTRIC SUPPLY	2405275	116-75383-02	1/9/2024	123970	01102024	42,863	1/10/2024	277.07	1/9/2024	INV	PD	CHS/GER-drop receptacles/RR fan gym
136393	18432	ELLIOTT ELECTRIC SUPPLY	2405272	116-75485-01	1/9/2024	123972	01102024	42,863	1/10/2024	57.90	1/9/2024	INV	PD	COL-misc electrical supplies for repairs
136395	18432	ELLIOTT ELECTRIC SUPPLY	2405272	116-75369-01	1/9/2024	123974	01102024	42,863	1/10/2024	17.53	1/9/2024	INV	PD	COL-misc electrical supplies for repairs
136397	18432	ELLIOTT ELECTRIC SUPPLY	2405274	116-75013-01	1/9/2024	123976	01102024	42,863	1/10/2024	59.10	1/9/2024	INV	PD	CKE/MRT/IRV/GER-misc electrical for repairs
136398	18432	ELLIOTT ELECTRIC SUPPLY	2405274	116-75157-01	1/9/2024	123977	01102024	42,863	1/10/2024	29.55	1/9/2024	INV	PD	CKE/MRT/IRV/GER-misc electrical for repairs
136401	18432	ELLIOTT ELECTRIC SUPPLY	2405274	116-75352-01	1/9/2024	123980	01102024	42,863	1/10/2024	115.80	1/9/2024	INV	PD	CKE/MRT/IRV/GER-misc electrical for repairs
136293	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75315-01	1/9/2024	123873	01102024	42,863	1/10/2024	3.20	1/9/2024	INV	PD	DEC FY24/Open
136304	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75337-01	1/9/2024	123883	01102024	42,863	1/10/2024	4.82	1/9/2024	INV	PD	DEC FY24/Open
136312	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75368-01	1/9/2024	123892	01102024	42,863	1/10/2024	53.13	1/9/2024	INV	PD	DEC FY24/Open

Cleburne ISD
January 2024 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
136315	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75382-01	1/9/2024	123895	01102024	42,863	1/10/2024	169.86	1/9/2024	INV	PD	DEC FY24/Open
136317	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75393-01	1/9/2024	123897	01102024	42,863	1/10/2024	57.90	1/9/2024	INV	PD	DEC FY24/Open
136318	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75399-01	1/9/2024	123898	01102024	42,863	1/10/2024	6.23	1/9/2024	INV	PD	DEC FY24/Open
136285	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75134-01	1/9/2024	123865	01102024	42,863	1/10/2024	56.93	1/9/2024	INV	PD	DEC FY24/Open
136287	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75159-01	1/9/2024	123867	01102024	42,863	1/10/2024	8.48	1/9/2024	INV	PD	DEC FY24/Open
136289	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75199-01	1/9/2024	123869	01102024	42,863	1/10/2024	26.21	1/9/2024	INV	PD	DEC FY24/Open
136290	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75256-01	1/9/2024	123870	01102024	42,863	1/10/2024	92.10	1/9/2024	INV	PD	DEC FY24/Open
136291	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75279-01	1/9/2024	123871	01102024	42,863	1/10/2024	48.70	1/9/2024	INV	PD	DEC FY24/Open
136292	18432	ELLIOTT ELECTRIC SUPPLY	2404318	116-75292-01	1/9/2024	123872	01102024	42,863	1/10/2024	11.06	1/9/2024	INV	PD	DEC FY24/Open
137200	18432	ELLIOTT ELECTRIC SUPPLY	2405642	116-75688-01	1/25/2024	124746	01262024	43,149	1/26/2024	196.51	1/25/2024	INV	PD	CHS-electrical supplies-corp reel repairs
137201	18432	ELLIOTT ELECTRIC SUPPLY	2405643	116-75993-01	1/25/2024	124747	01262024	43,149	1/26/2024	27.62	1/25/2024	INV	PD	TRK/MNT-electrical stock/supplies
137202	18432	ELLIOTT ELECTRIC SUPPLY	2405643	116-75977-01	1/25/2024	124748	01262024	43,149	1/26/2024	26.33	1/25/2024	INV	PD	TRK/MNT-electrical stock/supplies
137203	18432	ELLIOTT ELECTRIC SUPPLY	2405643	116-75923-01	1/25/2024	124749	01262024	43,149	1/26/2024	3.50	1/25/2024	INV	PD	TRK/MNT-electrical stock/supplies
137204	18432	ELLIOTT ELECTRIC SUPPLY	2405643	116-75995-01	1/25/2024	124750	01262024	43,149	1/26/2024	99.21	1/25/2024	INV	PD	TRK/MNT-electrical stock/supplies
137205	18432	ELLIOTT ELECTRIC SUPPLY	2405643	116-75800-01	1/25/2024	124751	01262024	43,149	1/26/2024	113.79	1/25/2024	INV	PD	TRK/MNT-electrical stock/supplies
137206	18432	ELLIOTT ELECTRIC SUPPLY	2405644	116-75813-01	1/25/2024	124752	01262024	43,149	1/26/2024	17.89	1/25/2024	INV	PD	TRNS/MNT-breaker/welding plug
137207	18432	ELLIOTT ELECTRIC SUPPLY	2405645	116-75942-01	1/25/2024	124753	01262024	43,149	1/26/2024	50.55	1/25/2024	INV	PD	TRK - flashlight
136040	111833	SALLY ELLIS	2403785	ELLIS/DEC 23	1/9/2024	123665	01102024	42,864	1/10/2024	35.89	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
136519	110149	CONSTANCE ELLISON	2403696	01-09-24/CELLISON	1/12/2024	124094	01122024	42,951	1/12/2024	20.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135855	109243	SITERRA ELLISON	2403696	12-19-23/SELLISON	1/5/2024	123478	01052024	42,748	1/5/2024	40.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136520	109243	SITERRA ELLISON	2403696	01-09-24/SELLISON	1/12/2024	124095	01122024	42,952	1/12/2024	20.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136720	109243	SITERRA ELLISON	2403696	SELLISON/01-05-24	1/22/2024	124292	01222024	43,049	1/22/2024	20.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137552	109243	SITERRA ELLISON	2403696	01-19-2024/SELLISON	1/30/2024	125046	01312024	43,258	1/31/2024	20.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137258	111213	EMPOWER THERAPEUTICS, LLC	2405492	2024	1/25/2024	124787	01262024	43,150	1/26/2024	1,800.00	1/25/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
136863	20958	ENNIS HIGH SCHOOL	2405576	2405576/ENTRY	1/22/2024	124425	01242024	43,098	1/24/2024	250.00	1/22/2024	INV	PD	Entry Fee
136864	20958	ENNIS HIGH SCHOOL	2405575	2405575/ENTRY	1/22/2024	124426	01242024	43,099	1/24/2024	200.00	1/22/2024	INV	PD	Entry Fee
136467	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2404982	94482	1/11/2024	124043	01122024	42,953	1/12/2024	2,082.50	1/11/2024	INV	PD	JAN FY24/Monthly Service
137165	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2405708	94483	1/25/2024	124713	01262024	43,151	1/26/2024	419.30	1/25/2024	INV	PD	DST-JAN monthly security monitoring
136725	106771	ENTEX PEST SOLUTIONS, LLC	2403512	NOV23'/CN	1/22/2024	124297	01222024	31,861	1/22/2024	1,110.00	1/22/2024	INV	PD	Pest Control
136727	106771	ENTEX PEST SOLUTIONS, LLC	2405386	DEC23'/CN	1/22/2024	124299	01222024	31,861	1/22/2024	1,110.00	1/22/2024	INV	PD	Pest Control
135871	106771	ENTEX PEST SOLUTIONS, LLC	2403875	Nov23'	1/5/2024	123493	01082024	42,819	1/8/2024	2,265.00	1/5/2024	INV	PD	NOV FY24/monthly service
135872	106771	ENTEX PEST SOLUTIONS, LLC	2404361	Dec23'	1/5/2024	123494	01082024	42,819	1/8/2024	2,265.00	1/5/2024	INV	PD	DEC FY24/monthly service
137141	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2405690	SV27216	1/24/2024	124696	01242024	43,100	1/24/2024	700.00	1/24/2024	INV	PD	CHS-HVAC controller service
136963	110862	EPIC WATERS MUSIC FESTIVAL	14041065	01-22-24 INV	1/23/2024		SACHECK	7,057	1/24/2024	50.00	1/23/2024	INV	PD	
136571	111680	EPIC SOLAR CONTROL, LLC	2400490	2217	1/17/2024	124141	01172024	7,525	1/17/2024	10,353.03	1/17/2024	INV	PD	Replace PO-2308705
135796	111680	EPIC SOLAR CONTROL, LLC	2400490	2194	1/4/2024	123425	01052024	42,749	1/5/2024	16,418.47	1/4/2024	INV	PD	Replace PO-2308705
136018	2221	ESC, REGION XI	2404051	5002400061	1/8/2024	123642	01082024	7,522	1/8/2024	500.00	1/8/2024	INV	PD	Registration
137525	2221	ESC, REGION XI	2405151	1002400610	1/30/2024	125026	01312024	43,259	1/31/2024	100.00	1/30/2024	INV	PD	registration for EB specialist to attend training
137714	2221	ESC, REGION XI	2402314	1002400609	1/31/2024	125210	01312024	43,259	1/31/2024	50.00	1/31/2024	INV	PD	Registration
136595	108578	ESC, REGION 6	2401031	064474	1/17/2024	124164	01172024	42,990	1/17/2024	60.00	1/17/2024	INV	PD	8 Hour Online Bus Recertificat

Cleburne ISD
January 2024 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
136240	19048	HAND2MIND	2404829	INV000242324	1/10/2024	123832	01102024	42,865	1/10/2024	963.35	1/10/2024	INV	PD	TRAINING MATERIALS FOR K-6: SMALL GROUP INSTRUCTI
136533	99447	GARY EZMERLIAN	2403696	01-09-2024/EZMERLIAN	1/12/2024	124108	01122024	42,954	1/12/2024	195.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135873	13411	FASTENAL COMPANY	2404315	TXCLE180280	1/5/2024	123495	01082024	42,820	1/8/2024	897.67	1/5/2024	INV	PD	DEC FY24/Open
137133	108076	FASTSIGNS	2405727	EST-56009/DEPOSIT	1/24/2024	124688	01242024	43,101	1/24/2024	57.00	1/24/2024	INV	PD	BANNER W/CISD LOGO
137502	108076	FASTSIGNS	2405727	374-56009	1/30/2024	125007	01312024	43,260	1/31/2024	57.00	1/30/2024	INV	PD	BANNER W/CISD LOGO
135728	109691	ALLY FAULK		SPRING 2024	1/4/2024	123356	01052024	42,709	1/4/2024	1,125.00	1/4/2024	INV	PD	Wiseman Neal Scholarship
136849	107540	ANGELA FELKINS	14001348	14001348/REIMB	1/23/2024		SACHECK	6,842	1/26/2024	177.07	1/23/2024	INV	PD	Reimbursement for Little Caesars, HEB and WalMart
137093	96130	FIDELITY INVESTMENTS		137093	1/25/2024	124647	January	31,682	1/25/2024	2,400.00	1/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
135779	111735	FIKES WHOLESALE INC.	2403938	55191/CLOSE FC	1/4/2024	123408	01052024	42,750	1/5/2024	60.65	1/4/2024	INV	PD	Fuel November
136253	14508	FIRST CHOICE COFFEE SERVICE	2403662	534026	1/10/2024	123844	01102024	42,866	1/10/2024	24.00	1/10/2024	INV	PD	Coffee Service for Tech Bldg. - November
136584	14508	FIRST CHOICE COFFEE SERVICE	2404382	534204	1/17/2024	124155	01172024	42,991	1/17/2024	50.53	1/17/2024	INV	PD	Coffee Service for Tech Bldg. - December
136708	14508	FIRST CHOICE COFFEE SERVICE	2405065	534200	1/22/2024	124279	01222024	43,050	1/22/2024	515.70	1/22/2024	INV	PD	Coffee Service for Central Office
135933	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354885	1/8/2024	123556	01082024	31,842	1/8/2024	151.20	1/8/2024	INV	PD	Food Service-Commodities
135934	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354888	1/8/2024	123557	01082024	31,842	1/8/2024	180.00	1/8/2024	INV	PD	Food Service-Commodities
135935	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354893	1/8/2024	123558	01082024	31,842	1/8/2024	193.80	1/8/2024	INV	PD	Food Service-Commodities
135936	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354869	1/8/2024	123559	01082024	31,842	1/8/2024	350.63	1/8/2024	INV	PD	Food Service-Commodities
135937	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354886	1/8/2024	123560	01082024	31,842	1/8/2024	197.55	1/8/2024	INV	PD	Food Service-Commodities
135938	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354890	1/8/2024	123561	01082024	31,842	1/8/2024	215.40	1/8/2024	INV	PD	Food Service-Commodities
135939	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354884	1/8/2024	123562	01082024	31,842	1/8/2024	204.45	1/8/2024	INV	PD	Food Service-Commodities
135940	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354951	1/8/2024	123563	01082024	31,842	1/8/2024	553.78	1/8/2024	INV	PD	Food Service-Commodities
135941	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355016	1/8/2024	123564	01082024	31,842	1/8/2024	413.55	1/8/2024	INV	PD	Food Service-Commodities
136466	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355011	1/11/2024	124041	01122024	31,849	1/12/2024	50.10	1/11/2024	INV	PD	Food Service-Commodities
136469	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355010	1/11/2024	124045	01122024	31,849	1/12/2024	81.78	1/11/2024	INV	PD	Food Service-Commodities
136470	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355013	1/11/2024	124046	01122024	31,849	1/12/2024	63.93	1/11/2024	INV	PD	Food Service-Commodities
136471	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355025	1/11/2024	124047	01122024	31,849	1/12/2024	220.76	1/11/2024	INV	PD	Food Service-Commodities
136473	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355014	1/11/2024	124049	01122024	31,849	1/12/2024	46.08	1/11/2024	INV	PD	Food Service-Commodities
136475	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	604355012	1/11/2024	124051	01122024	31,849	1/12/2024	55.29	1/11/2024	INV	PD	Food Service-Commodities
136477	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355018	1/11/2024	124053	01122024	31,849	1/12/2024	127.86	1/11/2024	INV	PD	Food Service-Commodities
136478	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354783	1/11/2024	124054	01122024	31,849	1/12/2024	301.20	1/11/2024	INV	PD	Food Service-Commodities

Cleburne ISD
January 2024 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
136480	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045354801	1/11/2024	124055	01122024	31,849	1/12/2024	15.84	1/11/2024	INV	PD	Food Service-Commodities
136795	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355340	1/22/2024	124370	01222024	31,862	1/22/2024	200.70	1/22/2024	INV	PD	Food Service-Commodities
136797	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355333	1/22/2024	124372	01222024	31,862	1/22/2024	204.45	1/22/2024	INV	PD	Food Service-Commodities
136799	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355313	1/22/2024	124374	01222024	31,862	1/22/2024	139.95	1/22/2024	INV	PD	Food Service-Commodities
136800	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355426	1/22/2024	124375	01222024	31,862	1/22/2024	70.08	1/22/2024	INV	PD	Food Service-Commodities
136801	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355336	1/22/2024	124376	01222024	31,862	1/22/2024	871.58	1/22/2024	INV	PD	Food Service-Commodities
136768	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355334	1/22/2024	124343	01222024	31,862	1/22/2024	297.18	1/22/2024	INV	PD	Food Service-Commodities
136769	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355338	1/22/2024	124344	01222024	31,862	1/22/2024	179.40	1/22/2024	INV	PD	Food Service-Commodities
136770	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355312	1/22/2024	124345	01222024	31,862	1/22/2024	218.85	1/22/2024	INV	PD	Food Service-Commodities
136772	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355345	1/22/2024	124347	01222024	31,862	1/22/2024	430.69	1/22/2024	INV	PD	Food Service-Commodities
136792	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355311	1/22/2024	124367	01222024	31,862	1/22/2024	108.00	1/22/2024	INV	PD	Food Service-Commodities
136794	102504	FLOWERS BAKING CO OF DENTON, LLC	2404769	6045355342	1/22/2024	124369	01222024	31,862	1/22/2024	395.10	1/22/2024	INV	PD	Food Service-Commodities
137641	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355583	1/31/2024	125136	01312024	31,881	1/31/2024	197.55	1/31/2024	INV	PD	Food Service-Commodities
137625	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355553	1/31/2024	125119	01312024	31,881	1/31/2024	855.18	1/31/2024	INV	PD	Food Service-Commodities
137630	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355453	1/31/2024	125124	01312024	31,881	1/31/2024	454.04	1/31/2024	INV	PD	Food Service-Commodities
137636	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355581	1/31/2024	125130	01312024	31,881	1/31/2024	165.30	1/31/2024	INV	PD	Food Service-Commodities
137637	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355591	1/31/2024	125131	01312024	31,881	1/31/2024	377.56	1/31/2024	INV	PD	Food Service-Commodities
137639	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355579	1/31/2024	125133	01312024	31,881	1/31/2024	183.15	1/31/2024	INV	PD	Food Service-Commodities
137640	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355585	1/31/2024	125135	01312024	31,881	1/31/2024	222.60	1/31/2024	INV	PD	Food Service-Commodities
137616	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355494	1/31/2024	125110	01312024	31,881	1/31/2024	16.53	1/31/2024	INV	PD	Food Service-Commodities
137619	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355470	1/31/2024	125113	01312024	31,881	1/31/2024	86.61	1/31/2024	INV	PD	Food Service-Commodities
137620	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355558	1/31/2024	125114	01312024	31,881	1/31/2024	115.20	1/31/2024	INV	PD	Food Service-Commodities
137621	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355555	1/31/2024	125115	01312024	31,881	1/31/2024	448.65	1/31/2024	INV	PD	Food Service-Commodities
137622	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355478	1/31/2024	125116	01312024	31,881	1/31/2024	17.85	1/31/2024	INV	PD	Food Service-Commodities
137623	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355500	1/31/2024	125117	01312024	31,881	1/31/2024	152.73	1/31/2024	INV	PD	Food Service-Commodities
137594	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355490	1/31/2024	125088	01312024	31,881	1/31/2024	27.55	1/31/2024	INV	PD	Food Service-Commodities

Cleburne ISD
January 2024 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
137601	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355474	1/31/2024	125095	01312024	31,881	1/31/2024	53.55	1/31/2024	INV	PD	Food Service-Commodities
137604	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355451	1/31/2024	125098	01312024	31,881	1/31/2024	365.97	1/31/2024	INV	PD	Food Service-Commodities
137608	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355468	1/31/2024	125102	01312024	31,881	1/31/2024	35.70	1/31/2024	INV	PD	Food Service-Commodities
137611	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355486	1/31/2024	125105	01312024	31,881	1/31/2024	11.02	1/31/2024	INV	PD	Food Service-Commodities
137614	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355476	1/31/2024	125108	01312024	31,881	1/31/2024	35.70	1/31/2024	INV	PD	Food Service-Commodities
137582	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355472	1/31/2024	125076	01312024	31,881	1/31/2024	35.70	1/31/2024	INV	PD	Food Service-Commodities
137584	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355488	1/31/2024	125078	01312024	31,881	1/31/2024	33.06	1/31/2024	INV	PD	Food Service-Commodities
137585	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355551	1/31/2024	125079	01312024	31,881	1/31/2024	265.50	1/31/2024	INV	PD	Food Service-Commodities
137586	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355471	1/31/2024	125081	01312024	31,881	1/31/2024	107.10	1/31/2024	INV	PD	Food Service-Commodities
137589	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355496	1/31/2024	125083	01312024	31,881	1/31/2024	27.55	1/31/2024	INV	PD	Food Service-Commodities
137590	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045355557	1/31/2024	125084	01312024	31,881	1/31/2024	201.00	1/31/2024	INV	PD	Food Service-Commodities
136242	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404739	305100	1/10/2024	123834	01102024	42,867	1/10/2024	253.13	1/10/2024	INV	PD	New Library Books
136286	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403978	781823F	1/10/2024	123866	01102024	42,867	1/10/2024	23.15	1/10/2024	INV	PD	CEF Grant - Spanish books
136399	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404861	305384	1/10/2024	123978	01102024	42,867	1/10/2024	3,095.89	1/10/2024	INV	PD	Library Books
136400	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404861	305384A	1/10/2024	123979	01102024	42,867	1/10/2024	732.18	1/10/2024	INV	PD	Library Books
136614	111475	FOLLETT CONTENT SOLUTIONS, LLC	2403153	747823F	1/17/2024	124183	01172024	42,992	1/17/2024	385.24	1/17/2024	INV	PD	LIBRARY BOOKS
136649	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404739	305100A	1/18/2024	124220	01192024	43,014	1/19/2024	337.17	1/18/2024	INV	PD	New Library Books
137691	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404861	305384F	1/31/2024	125187	01312024	43,261	1/31/2024	786.42	1/31/2024	INV	PD	Library Books
135797	105212	FOLLETT SCHOOL SOLUTIONS, INC.	14041035	1529537	1/4/2024		SACHECK	7,023	1/5/2024	108.20	1/4/2024	INV	PD	
135741	105212	FOLLETT SCHOOL SOLUTIONS, INC.	2403690	757731F	1/4/2024	123369	01042024	42,722	1/5/2024	131.84	1/4/2024	INV	PD	books
137218	107865	ERIN FOXCROFT	14001121	14001121A	1/25/2024		SACHECK	7,072	1/26/2024	900.00	1/25/2024	INV	PD	
137219	107865	ERIN FOXCROFT	14001122	137219	1/25/2024		SACHECK	7,072	1/26/2024	592.00	1/25/2024	INV	PD	
137094	96131	FRANKLIN TEMPLETON BANK & TRUST		137094	1/25/2024	124648	January	31,683	1/25/2024	750.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136873	111843	BROOKE FROID	2404376	2404376/REIMB	1/22/2024	124435	01242024	43,102	1/24/2024	72.00	1/22/2024	INV	PD	Estimated Travel Expenses
136249	109250	TARRANT FULLER	2404791	2404791/HOTEL REIMB	1/10/2024	123840	01102024	42,868	1/10/2024	78.50	1/10/2024	INV	PD	Estimated Travel Expenses
136310	109250	TARRANT FULLER	2404805	2404805/HOTEL REIMB	1/10/2024	123890	01102024	42,869	1/10/2024	78.50	1/10/2024	INV	PD	Estimated Travel Expenses
136350	109250	TARRANT FULLER	2404740	2404740/HOTEL REIMB	1/10/2024	123929	01102024	42,870	1/10/2024	78.50	1/10/2024	INV	PD	Estimated Travel Expenses
136445	109250	TARRANT FULLER	2404802	2404802/REIMB	1/11/2024	124022	01122024	42,955	1/12/2024	125.50	1/11/2024	INV	PD	Estimated Travel Expenses
137442	109250	TARRANT FULLER	2405856	2405856A	1/29/2024	124951	01292024	43,199	1/29/2024	405.00	1/29/2024	INV	PD	Team meals-2-8-24 Ft Worth
137443	109250	TARRANT FULLER	2405856	2405856B	1/29/2024	124952	01292024	43,200	1/29/2024	810.00	1/29/2024	INV	PD	Team meals-2-15-24 Weatherford
137444	109250	TARRANT FULLER	2405856	2405856C	1/29/2024	124953	01292024	43,201	1/29/2024	900.00	1/29/2024	INV	PD	Team meals-2-22-24 S Grand Prairie
137445	109250	TARRANT FULLER	2405857	2405857A	1/29/2024	124954	01292024	43,202	1/29/2024	405.00	1/29/2024	INV	PD	Team meals-2-8-24 Ft Worth
137446	109250	TARRANT FULLER	2405857	2405857B	1/29/2024	124955	01292024	43,203	1/29/2024	810.00	1/29/2024	INV	PD	Team meals-2-15-24 Weatherford
137447	109250	TARRANT FULLER	2405857	2405857C	1/29/2024	124956	01292024	43,204	1/29/2024	900.00	1/29/2024	INV	PD	Team meals-2-22-24 S Grand Prairie
136245	19429	GREG FUNDERBURK	2403487	2403487/REIMB	1/10/2024	123836	01102024	42,871	1/10/2024	43.68	1/10/2024	INV	PD	Estimated Travel Expenses
137278	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	14001384	25698	1/26/2024		SACHECK	6,843	1/26/2024	680.00	1/26/2024	INV	PD	
135821	111740	CHRIS GANNAWAY	2405203	2405203/ADV	1/5/2024	123444	01052024	42,782	1/5/2024	181.42	1/5/2024	INV	PD	Estimated Travel Expenses
135729	110451	MICHELLE GARCIA		SPRING 2024	1/4/2024	123358	01052024	42,710	1/4/2024	1,125.00	1/4/2024	INV	PD	Wiseman Neal Scholarship
136176	110849	RHONDA GARRETT	2404367	DEC 23/GARRETT	1/9/2024	123793	01102024	42,872	1/10/2024	21.20	1/9/2024	INV	PD	DEC FY24/Open-mileage

Cleburne ISD
January 2024 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
136012	111185	ERIKA GARTRELL, RN	2404644	GARTRELL/DEC 23	1/5/2024	123635	01082024	42,821	1/8/2024	146.85	1/5/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
136015	111185	ERIKA GARTRELL, RN	2404645	PHONED23/GARTRELL	1/5/2024	123639	01082024	42,821	1/8/2024	20.00	1/5/2024	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - DECEMBER
137456	1360	GATEWOOD ELECTRIC	2404934	S36506	1/30/2024	124965	01312024	43,262	1/31/2024	173.53	1/30/2024	INV	PD	JAN FY24/Open
137095	96132	GENERAL AMERICAN		137095	1/25/2024	124649	January	31,684	1/25/2024	50.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
135823	111155	TYLER GESSNER	2405198	2405198/ADV	1/5/2024	123446	01052024	42,783	1/5/2024	181.42	1/5/2024	INV	PD	Estimated Travel Expenses
135827	111155	TYLER GESSNER	2405199	2405199/ADV	1/5/2024	123450	01052024	42,784	1/5/2024	123.85	1/5/2024	INV	PD	Estimated Travel Expenses
137400	111155	TYLER GESSNER	2405197	2405197A	1/29/2024	124919	01292024	43,205	1/29/2024	360.00	1/29/2024	INV	PD	Team Meals-2-1-24 Burlleson
137401	111155	TYLER GESSNER	2405197	2405197B	1/29/2024	124920	01292024	43,206	1/29/2024	360.00	1/29/2024	INV	PD	Team Meals-2-8-24 Crowley
137402	111155	TYLER GESSNER	2405197	2405197C	1/29/2024	124921	01292024	43,207	1/29/2024	360.00	1/29/2024	INV	PD	Team Meals-2-15-24 Joshua
137403	111155	TYLER GESSNER	2405197	2405197D	1/29/2024	124922	01292024	43,208	1/29/2024	360.00	1/29/2024	INV	PD	Team Meals-2-22-24 Joshua
137404	111155	TYLER GESSNER	2405197	2405197E	1/29/2024	124923	01292024	43,209	1/29/2024	360.00	1/29/2024	INV	PD	Team Meals-2-29-24 Joshua
136692	18454	GLEN ROSE HIGH SCHOOL GOLF	2405421	2405421/ENTRY	1/22/2024	124263	01222024	43,051	1/22/2024	575.00	1/22/2024	INV	PD	Entry fee
136269	20819	BLAKE GLENN	2404258	DEC 2023/GLENN	1/10/2024	123851	01102024	42,873	1/10/2024	36.69	1/10/2024	INV	PD	Travel - December 2023
136270	20819	BLAKE GLENN	2404257	DEC 2023 PHONE/GLENN	1/10/2024	123852	01102024	42,873	1/10/2024	40.00	1/10/2024	INV	PD	Cell usage-December 2023
135765	106349	JENNIFER GLOVER	2404484	GLOVER/DEC 23	1/4/2024	123393	01042024	42,723	1/5/2024	23.65	1/4/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
136007	111530	GLOWFORGE, INC	2405012	IN-772668	1/8/2024	123631	01082024	42,822	1/8/2024	546.40	1/8/2024	INV	PD	Wood and Acrylic sheets
136562	107904	AMBER GODDARD	14107092	DEC 2023 INV	1/17/2024		SACHECK	7,041	1/17/2024	120.00	1/17/2024	INV	PD	
136168	104014	GOING PLACES / LAURA GRAYSON	2402086	755	1/9/2024	123785	01102024	42,874	1/10/2024	1,225.00	1/9/2024	INV	PD	CONTRACTED ORIENTATION AND MOB
136169	104014	GOING PLACES / LAURA GRAYSON	2404659	756	1/9/2024	123786	01102024	42,874	1/10/2024	450.00	1/9/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY DECEMBER- ECSE
137261	107374	GONZALES FLORAL	14041066	038733/1	1/26/2024		SACHECK	7,073	1/26/2024	332.50	1/26/2024	INV	PD	
137381	112121	JORDYN GONZALEZ	2405768	2405768A	1/29/2024	124899	01292024	43,210	1/29/2024	250.00	1/29/2024	INV	PD	band instrument try outs judge
136296	110597	VALERIA GONZALEZ	2404229	DEC 23/GONZALEZ	1/10/2024	123876	01102024	42,875	1/10/2024	24.24	1/10/2024	INV	PD	mileage reimbursement
137155	107933	SAMANTHA GOSSETT		01-18-24/GOSSETT	1/25/2024		SACHECK	7,074	1/26/2024	125.00	1/25/2024	INV	PD	
135788	111258	LESA GOWINS	2404722	GOWINS/DEC 23	1/4/2024	123417	01042024	42,724	1/5/2024	53.32	1/4/2024	INV	PD	Secretary travel
136468	16933	GRAINGER	2404150	9902861245	1/11/2024	124044	01122024	42,956	1/12/2024	408.56	1/11/2024	INV	PD	MNT-pallet shelf beams
137212	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2405719	2405719/ENTRY	1/25/2024	124758	01262024	43,152	1/26/2024	250.00	1/25/2024	INV	PD	Entry Fee
137213	106593	GRANBURY PIRATE TENNIS BOOSTER CLUB	2405718	2405718/ENTRY	1/25/2024	124759	01262024	43,153	1/26/2024	200.00	1/25/2024	INV	PD	Entry Fee
136346	107848	GRAND PRAIRIE HIGH SCHOOL ATHLETICS	2405326	2405326/ENTRY	1/9/2024	123925	01102024	42,876	1/10/2024	300.00	1/9/2024	INV	PD	Entry Fee
137105	102839	GREAT AMERICAN PLAN ADMINISTRATORS		137105	1/25/2024	124659	January	31,685	1/25/2024	400.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
135849	107827	CASEY GREEN	2403696	12-19-23/GREEN	1/5/2024	123472	01052024	42,751	1/5/2024	50.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136726	107827	CASEY GREEN	2403696	CGREEN/01-05-24	1/22/2024	124298	01222024	43,052	1/22/2024	50.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137554	107827	CASEY GREEN	2403696	01-19-2024/GREEN	1/30/2024	125048	01312024	43,263	1/31/2024	50.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136085	104837	CINTHIA GREEN	2403368	2403368/REIMB	1/9/2024	123701	01102024	42,877	1/10/2024	507.88	1/9/2024	INV	PD	C Green TASBO Accounting & Finance Academy 10.18
135769	96202	ROSS GREEN	2404473	GREEN/DEC 23	1/4/2024	123397	01042024	42,725	1/5/2024	21.91	1/4/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
137325	109931	CASON BRATCHER GREGORY	2405807	SPRING 2024	1/26/2024	124845	01262024	43,154	1/26/2024	1,500.00	1/26/2024	INV	PD	Ty Taylor Memorial Scholarship
135836	21667	CHRISTI GREGORY	2404187	DEC23PHONE/GREGORY	1/5/2024	123459	01052024	42,785	1/5/2024	20.00	1/5/2024	INV	PD	phone reimbursement
135971	21667	CHRISTI GREGORY	2404188	GREGORY/DEC 23	1/5/2024	123595	01082024	42,823	1/8/2024	109.47	1/5/2024	INV	PD	mileage reimbursement
137532	21771	RICKY GRIFFIN	2403696	01-19-2024/GRIFFIN	1/30/2024	125033	01312024	43,264	1/31/2024	195.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker

Cleburne ISD
January 2024 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
136680	106249	KENNETH DWAYNE GRIFFITH	2405477	2405477A	1/19/2024	124249	01192024	43,015	1/19/2024	288.00	1/19/2024	INV	PD	Meal money for 47 students for TSTC Field Trip
135789	98107	RA'DEA GRIFFITH	2404549	2404549/REIMB	1/4/2024	123418	01052024	42,752	1/5/2024	115.14	1/4/2024	INV	PD	Upgrade digital newsletter
137483	112131	KYLEE GRIGSBY		01-25-2024/GRIGSBY	1/30/2024		SACHECK	7,099	1/31/2024	125.00	1/30/2024	INV	PD	Powerlifting Judge
137112	111755	GWN SECURITIES, INC.		137112	1/25/2024	124666	January	31,686	1/25/2024	704.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136737	112103	NATHAN HA	2403696	HA/01-05-24	1/22/2024	124311	01222024	43,053	1/22/2024	195.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136333	100730	HAGAR RESTAURANT SERVICE, INC.	2405042	12-503471A	1/10/2024	123913	01102024	42,879	1/10/2024	622.15	1/10/2024	INV	PD	CHS-commercial fridge repairs/CTE kitchen
137158	100730	HAGAR RESTAURANT SERVICE, INC.	2405693	12-504308	1/25/2024	124708	01262024	43,155	1/26/2024	130.00	1/25/2024	INV	PD	CHS-ice machine service-training room
137159	100730	HAGAR RESTAURANT SERVICE, INC.	2405693	12-504313	1/25/2024	124709	01262024	43,155	1/26/2024	130.00	1/25/2024	INV	PD	CHS-ice machine service-training room
137160	100730	HAGAR RESTAURANT SERVICE, INC.	2405693	12-503471	1/25/2024	124710	01262024	43,155	1/26/2024	625.50	1/25/2024	INV	PD	CHS-ice machine service-training room
136590	112091	HALO BRANDED SOLUTIONS, INC.	2404855	7029174	1/17/2024	124159	01172024	42,993	1/17/2024	436.10	1/17/2024	INV	PD	AVID SUPERBALL PENS - AVID EVENT
135734	110552	CARSON HARRIS		SPRING 2024	1/4/2024	123362	01052024	1,055	1/4/2024	375.00	1/4/2024	INV	PD	Geen/Davis Scholarship
137154	108572	FREDDIE HARRIS		01-18-24/FHARRIS	1/25/2024		SACHECK	7,075	1/26/2024	125.00	1/25/2024	INV	PD	
135838	108944	JILLANNA HARRIS	2404211	DEC23PHONE/HARRIS	1/5/2024	123461	01052024	42,786	1/5/2024	20.00	1/5/2024	INV	PD	phone reimbursement
136299	108944	JILLANNA HARRIS	2404212	DEC 23/HARRIS	1/10/2024	123879	01102024	42,880	1/10/2024	73.62	1/10/2024	INV	PD	mileage reimbursement
137153	110905	LEXI HARRIS		01-18-24/HARRIS	1/25/2024		SACHECK	7,076	1/26/2024	125.00	1/25/2024	INV	PD	
137430	110905	LEXI HARRIS		01-25-2024/HARRIS	1/29/2024		SACHECK	7,100	1/31/2024	125.00	1/29/2024	INV	PD	
136713	109257	HUNTER HATFIELD	2404099	HATFIELD/12-14-23	1/22/2024	124284	01222024	43,054	1/22/2024	185.00	1/22/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
135814	97342	DEWAYNE HAWPE	2404397	HAWPE/DEC 23	1/5/2024	123436	01052024	42,787	1/5/2024	109.15	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
136257	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109088	688967	1/10/2024		SACHECK	6,838	1/10/2024	53.70	1/10/2024	INV	PD	
136259	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	514628	1/10/2024		SACHECK	6,838	1/10/2024	69.03	1/10/2024	INV	PD	
136260	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001070	523663	1/10/2024		SACHECK	6,838	1/10/2024	16.74	1/10/2024	INV	PD	
136261	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001307	317243	1/10/2024		SACHECK	6,838	1/10/2024	50.00	1/10/2024	INV	PD	
136263	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001358	317243/BAL	1/10/2024		SACHECK	6,838	1/10/2024	14.18	1/10/2024	INV	PD	
136256	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109088	676341	1/10/2024		SACHECK	6,838	1/10/2024	145.06	1/10/2024	INV	PD	
136211	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102032	967483	1/9/2024		SACHECK	7,030	1/10/2024	19.31	1/9/2024	INV	PD	
136212	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102032	213565	1/9/2024		SACHECK	7,030	1/10/2024	79.98	1/9/2024	INV	PD	
136213	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103031	397380	1/9/2024		SACHECK	7,030	1/10/2024	60.40	1/9/2024	INV	PD	
136214	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103030	079222	1/9/2024		SACHECK	7,030	1/10/2024	89.43	1/9/2024	INV	PD	
136231	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107057	235557	1/10/2024		SACHECK	7,030	1/10/2024	235.44	1/10/2024	INV	PD	
136232	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107052	181979	1/10/2024		SACHECK	7,030	1/10/2024	65.50	1/10/2024	INV	PD	
136233	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107067	078141	1/10/2024		SACHECK	7,030	1/10/2024	282.24	1/10/2024	INV	PD	
136234	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109077	763849	1/10/2024		SACHECK	7,030	1/10/2024	148.59	1/10/2024	INV	PD	
136235	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109034	312958	1/10/2024		SACHECK	7,030	1/10/2024	39.64	1/10/2024	INV	PD	
136243	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001053	972891	1/10/2024		SACHECK	7,030	1/10/2024	40.24	1/10/2024	INV	PD	
136254	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001052	813650	1/10/2024		SACHECK	7,030	1/10/2024	98.91	1/10/2024	INV	PD	
136206	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102026	692014	1/9/2024		SACHECK	7,030	1/10/2024	32.16	1/9/2024	INV	PD	
136207	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102027	693064	1/9/2024		SACHECK	7,030	1/10/2024	53.60	1/9/2024	INV	PD	
136208	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102032	523748	1/9/2024		SACHECK	7,030	1/10/2024	127.46	1/9/2024	INV	PD	
136209	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102031	330227	1/9/2024		SACHECK	7,030	1/10/2024	69.66	1/9/2024	INV	PD	
136210	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102031	967888	1/9/2024		SACHECK	7,030	1/10/2024	62.60	1/9/2024	INV	PD	
136188	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405143	281467	1/9/2024	123804	01102024	42,881	1/9/2024	141.91	1/9/2024	INV	PD	Staff Meeting Luncheon
136192	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404967	913270	1/9/2024	123805	01102024	42,881	1/10/2024	75.33	1/9/2024	INV	PD	Cooking class supplies
136193	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405143	548634	1/9/2024	123806	01102024	42,881	1/10/2024	34.98	1/9/2024	INV	PD	Staff Meeting Luncheon

Cleburne ISD
January 2024 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
136196	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405143	541445	1/9/2024	123807	01102024	42,881	1/10/2024	129.92	1/9/2024	INV	PD	Staff Meeting Luncheon
136202	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403499	238281	1/9/2024	123808	01102024	42,881	1/10/2024	56.69	1/9/2024	INV	PD	Food Around the World-JA
136203	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404395	230675	1/9/2024	123809	01102024	42,881	1/10/2024	57.37	1/9/2024	INV	PD	Food Lab items-cooking classes
136180	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402042	147781	1/9/2024	123797	01102024	42,881	1/10/2024	68.42	1/9/2024	INV	PD	BEHAVIOR CART SNACK ITEMS REIN
136181	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405017	997806	1/9/2024	123798	01102024	42,881	1/10/2024	100.58	1/9/2024	INV	PD	FOOD LAB - CHS- NOVEMBER and DECEMBER
136182	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405017	0090710	1/9/2024	123799	01102024	42,881	1/10/2024	5.24	1/9/2024	INV	PD	FOOD LAB - CHS- NOVEMBER and DECEMBER
136183	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	385050	1/9/2024	123800	01102024	42,881	1/10/2024	79.20	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136184	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	807460	1/9/2024	123801	01102024	42,881	1/10/2024	75.35	1/9/2024	INV	PD	Meat, produce, dairy and other
136185	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	062569	1/9/2024	123802	01102024	42,881	1/10/2024	185.96	1/9/2024	INV	PD	Meat, produce, dairy and other
136164	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403678	344259	1/9/2024	123781	01102024	42,881	1/10/2024	58.38	1/9/2024	INV	PD	snacks, drinks, paper goods, balloons, table cloth
136166	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404430	981135	1/9/2024	123783	01102024	42,881	1/10/2024	191.90	1/9/2024	INV	PD	DECEMBER 2023 REFRESHMENTS FOR MEETINGS/TRAININGS
136174	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	579906	1/9/2024	123791	01102024	42,881	1/10/2024	142.03	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136175	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	219276	1/9/2024	123792	01102024	42,881	1/10/2024	79.99	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136177	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	201846	1/9/2024	123794	01102024	42,881	1/10/2024	61.88	1/9/2024	INV	PD	Meat, produce, dairy and other
136179	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	307724	1/9/2024	123796	01102024	42,881	1/10/2024	54.36	1/9/2024	INV	PD	Forks, spoons, napkins, water
136156	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404472	141093	1/9/2024	123773	01102024	42,881	1/10/2024	46.01	1/9/2024	INV	PD	Redi wip, chips, dips, cookies, juice, milk,
136157	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404335	230415	1/9/2024	123774	01102024	42,881	1/10/2024	141.88	1/9/2024	INV	PD	MNT - staff training luncheon
136158	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400914	569199	1/9/2024	123775	01102024	42,881	1/10/2024	149.63	1/9/2024	INV	PD	PAPER GOODS, CANDY, SNACKS
136159	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402080	272693	1/9/2024	123776	01102024	42,881	1/10/2024	82.11	1/9/2024	INV	PD	FOOD LAB - CHS- SEPTEMBER
136160	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	502392	1/9/2024	123777	01102024	42,881	1/10/2024	35.26	1/9/2024	INV	PD	Chips, cracker, cookies, juice
136162	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404472	079544	1/9/2024	123779	01102024	42,881	1/10/2024	10.56	1/9/2024	INV	PD	Redi wip, chips, dips, cookies, juice, milk,
136141	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	912993	1/9/2024	123757	01102024	42,881	1/10/2024	649.58	1/9/2024	INV	PD	Meat, produce, dairy and other
136145	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404762	880641	1/9/2024	123761	01102024	42,881	1/10/2024	108.00	1/9/2024	INV	PD	Food-Classroom Instruction
136149	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	188295	1/9/2024	123765	01102024	42,881	1/10/2024	18.78	1/9/2024	INV	PD	Meat, produce, dairy and other
136151	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	260826	1/9/2024	123767	01102024	42,881	1/10/2024	303.73	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136154	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404157	22419	1/9/2024	123771	01102024	42,881	1/10/2024	237.27	1/9/2024	INV	PD	WMS FOOD LAB GROCERIES - NOVEMBER
136155	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404562	922897	1/9/2024	123772	01102024	42,881	1/10/2024	74.71	1/9/2024	INV	PD	Staff appreciation snacks
136112	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404264	552857	1/9/2024	123728	01102024	42,881	1/10/2024	64.22	1/9/2024	INV	PD	muffins, cinnamon rolls, donuts, juices
136114	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404472	790844	1/9/2024	123730	01102024	42,881	1/10/2024	132.85	1/9/2024	INV	PD	Redi wip, chips, dips, cookies, juice, milk,
136126	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404336	960201	1/9/2024	123741	01102024	42,881	1/10/2024	184.78	1/9/2024	INV	PD	items for labs
136134	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	938784	1/9/2024	123745	01102024	42,881	1/10/2024	277.92	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136137	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	001681	1/9/2024	123753	01102024	42,881	1/10/2024	41.31	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136139	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	449852	1/9/2024	123755	01102024	42,881	1/10/2024	146.62	1/9/2024	INV	PD	Meat, produce, dairy and other
136097	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403676	235912	1/9/2024	123712	01102024	42,881	1/10/2024	55.24	1/9/2024	INV	PD	paper goods, snacks, drinks
136098	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403964	117227	1/9/2024	123713	01102024	42,881	1/10/2024	38.23	1/9/2024	INV	PD	NOVEMBER 2023 REFRESHMENTS FOR MEETINGS/TRAININGS
136099	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404684	574442	1/9/2024	123714	01102024	42,881	1/10/2024	59.98	1/9/2024	INV	PD	Chocolate Cake

Cleburne ISD
January 2024 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
136100	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400878	678425	1/9/2024	123717	01102024	42,881	1/10/2024	110.90	1/9/2024	INV	PD	Meat, dairy, produce and other
136102	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	509591	1/9/2024	123718	01102024	42,881	1/10/2024	28.20	1/9/2024	INV	PD	Meat, produce, dairy and other
136110	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404763	043112	1/9/2024	123726	01102024	42,881	1/10/2024	88.01	1/9/2024	INV	PD	suckers, marshmallows, smarties, toothpicks
136090	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404394	510138	1/9/2024	123706	01102024	42,881	1/10/2024	55.71	1/9/2024	INV	PD	Creamers, brownies, various food items
136091	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404394	013618	1/9/2024	123707	01102024	42,881	1/10/2024	21.06	1/9/2024	INV	PD	Creamers, brownies, various food items
136092	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404395	512665	1/9/2024	123708	01102024	42,881	1/10/2024	118.45	1/9/2024	INV	PD	Food Lab items-cooking classes
136093	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404395	068206	1/9/2024	123709	01102024	42,881	1/10/2024	129.31	1/9/2024	INV	PD	Food Lab items-cooking classes
136094	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	098223	1/9/2024	123710	01102024	42,881	1/10/2024	154.74	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136096	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	698293	1/9/2024	123711	01102024	42,881	1/10/2024	182.57	1/9/2024	INV	PD	Meat, produce, dairy and other
136082	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	838039	1/9/2024	123698	01102024	42,881	1/10/2024	142.00	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136083	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404562	451613	1/9/2024	123699	01102024	42,881	1/10/2024	84.91	1/9/2024	INV	PD	Staff appreciation snacks
136086	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	233940	1/9/2024	123702	01102024	42,881	1/10/2024	26.82	1/9/2024	INV	PD	Forks, spoons, napkins, water
136087	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	243789	1/9/2024	123703	01102024	42,881	1/10/2024	243.05	1/9/2024	INV	PD	Meat, produce, dairy and other
136088	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403916	364118	1/9/2024	123704	01102024	42,881	1/10/2024	77.72	1/9/2024	INV	PD	suckers, christmas cakes, smarties
136089	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	988813	1/9/2024	123705	01102024	42,881	1/10/2024	113.33	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136073	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403796	867954	1/9/2024	123690	01102024	42,881	1/10/2024	582.92	1/9/2024	INV	PD	CARE snacks and supplies- November
136075	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403500	240382	1/9/2024	123691	01102024	42,881	1/10/2024	135.55	1/9/2024	INV	PD	Coffee/Candles-JA
136078	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404263	225455	1/9/2024	123694	01102024	42,881	1/10/2024	61.02	1/9/2024	INV	PD	toothpicks, gum, marshmallows, pretzels, twizzler
136079	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404394	304688	1/9/2024	123695	01102024	42,881	1/10/2024	81.19	1/9/2024	INV	PD	Creamers, brownies, various food items
136080	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	305017	1/9/2024	123696	01102024	42,881	1/10/2024	23.52	1/9/2024	INV	PD	Food-Staff (Appreciation Melas
136081	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404514	347849	1/9/2024	123697	01102024	42,881	1/10/2024	100.22	1/9/2024	INV	PD	Salad, paper goods, dressing, drinks, cookies
136323	92609	HEB CREDIT RECEIVABLES-DEPT 308		606064	1/9/2024	123905	01102024	42,881	1/10/2024	100.63	1/9/2024	INV	PD	A. Felkins purchase - no PO in place
136326	92609	HEB CREDIT RECEIVABLES-DEPT 308		966600	1/9/2024	123907	01102024	42,881	1/10/2024	17.13	1/9/2024	INV	PD	A. Felkins for Human Services - no PO in place
136321	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	540143	1/9/2024	123901	01102024	42,881	1/10/2024	117.51	1/9/2024	INV	PD	Flour, sugar, other grocery items as needed
136205	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403917	529904	1/9/2024	123811	01102024	42,881	1/10/2024	125.76	1/9/2024	INV	PD	Employee appreciation meal - November
136979	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	912791	1/23/2024	124535	01242024	43,103	1/24/2024	69.09	1/23/2024	INV	PD	Meat, produce, dairy and other
137161	107341	DAN HELGENBERGER		1-18-24/HELGENBERGER	1/25/2024		SACHECK	7,077	1/26/2024	125.00	1/25/2024	INV	PD	
136351	107910	HERITAGE JAGUAR BASEBALL	2405328	2405328/ENTRY	1/9/2024	123930	01102024	42,882	1/10/2024	250.00	1/9/2024	INV	PD	Entry Fee
137166	112113	ALEX HERNANDEZ		01-18-24/HERNANDEZ	1/25/2024		SACHECK	7,078	1/26/2024	125.00	1/25/2024	INV	PD	
137428	112113	ALEX HERNANDEZ		01-25-2024/HERNANDEZ	1/29/2024		SACHECK	7,094	1/29/2024	125.00	1/29/2024	INV	PD	Powerlifting Judge
135818	108509	GERMAN HERNANDEZ	2404579	2404579/ADV	1/5/2024	123440	01052024	42,788	1/5/2024	189.39	1/5/2024	INV	PD	travel expenses
137407	108509	GERMAN HERNANDEZ	2405329	2405329A	1/29/2024	124926	01292024	43,211	1/29/2024	180.00	1/29/2024	INV	PD	Team Meals-2-13-24 Trophy Club
137408	108509	GERMAN HERNANDEZ	2405329	2405329B	1/29/2024	124927	01292024	43,212	1/29/2024	360.00	1/29/2024	INV	PD	Team Meals-2/22-23/24 Fort Worth
137409	108509	GERMAN HERNANDEZ	2405329	2405329C	1/29/2024	124928	01292024	43,213	1/29/2024	180.00	1/29/2024	INV	PD	Team Meals-2/29-3/2/24 Mansfield
136628	108905	LENNIE HILLMAN	2404858	HILLMAN/DEC 23	1/17/2024	124198	01172024	43,029	1/19/2024	17.63	1/17/2024	INV	PD	Mileage- DECEMBER
136983	107945	HILLTOP SECURITIES INC	2401867	1501-3403	1/23/2024	124539	01242024	43,104	1/24/2024	1,500.00	1/23/2024	INV	PD	Investment Reporting Services
137116	13830	HILTON HOTELS	2405572	2405572A	1/24/2024	124670	01242024	43,105	1/24/2024	155.59	1/24/2024	INV	PD	Hotel for student TMEA
136424	101723	HIRED HANDS	2404159	23-11114b	1/11/2024	124003	01122024	42,957	1/12/2024	362.50	1/11/2024	INV	PD	Sign Language interpreting
136651	111879	ROBYN HOLLIMON	2404105	1003CL	1/18/2024	124222	01192024	43,016	1/19/2024	350.00	1/18/2024	INV	PD	Consulting fees

Cleburne ISD
January 2024 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
136054	112100	MAEGAN HOLYCROSS	2405262	2405262/STIPEND	1/9/2024	123676	01102024	42,883	1/10/2024	130.00	1/9/2024	INV	PD	REGION XI LITERACY CONFERENCE STIPEND
137038	16149	HOME DEPOT CREDIT SERVICES	14107059	4901043	1/24/2024		SACHECK	7,058	1/24/2024	89.24	1/24/2024	INV	PD	
137042	16149	HOME DEPOT CREDIT SERVICES	14107059	4453313	1/24/2024		SACHECK	7,058	1/24/2024	39.97	1/24/2024	INV	PD	
137064	16149	HOME DEPOT CREDIT SERVICES	2400278	0015634	1/24/2024	124618	01242024	31,868	1/24/2024	11.52	1/24/2024	INV	PD	Food Service-Equipment Repairs
137058	16149	HOME DEPOT CREDIT SERVICES	2400278	7022823	1/24/2024	124612	01242024	31,868	1/24/2024	17.41	1/24/2024	INV	PD	Food Service-Equipment Repairs
137011	16149	HOME DEPOT CREDIT SERVICES	2404316	7022786	1/22/2024	124567	01242024	43,106	1/24/2024	15.62	1/22/2024	INV	PD	DEC FY24/Open
137012	16149	HOME DEPOT CREDIT SERVICES	2405308	6015931	1/22/2024	124568	01242024	43,106	1/24/2024	137.41	1/22/2024	INV	PD	MNT/TRK-various tools
137013	16149	HOME DEPOT CREDIT SERVICES	2405308	6022864	1/22/2024	124569	01242024	43,106	1/24/2024	18.57	1/22/2024	INV	PD	MNT/TRK-various tools
137014	16149	HOME DEPOT CREDIT SERVICES	2404316	6022867	1/22/2024	124570	01242024	43,106	1/24/2024	72.36	1/22/2024	INV	PD	DEC FY24/Open
137015	16149	HOME DEPOT CREDIT SERVICES	2405308	6022868	1/22/2024	124571	01242024	43,106	1/24/2024	251.49	1/22/2024	INV	PD	MNT/TRK-various tools
137020	16149	HOME DEPOT CREDIT SERVICES	2405305	6253171	1/22/2024	124573	01242024	43,106	1/24/2024	73.15	1/22/2024	INV	PD	CHS-misc hardware and supplies
137000	16149	HOME DEPOT CREDIT SERVICES	2404316	8022698	1/22/2024	124557	01242024	43,106	1/24/2024	386.57	1/22/2024	INV	PD	DEC FY24/Open
137002	16149	HOME DEPOT CREDIT SERVICES	2404316	8022713	1/22/2024	124558	01242024	43,106	1/24/2024	23.32	1/22/2024	INV	PD	DEC FY24/Open
137003	16149	HOME DEPOT CREDIT SERVICES	2405382	7015845	1/22/2024	124560	01242024	43,106	1/24/2024	56.53	1/22/2024	INV	PD	COL/GER/IRV/SMS-misc MRO supplies
137004	16149	HOME DEPOT CREDIT SERVICES	2405363	7015846	1/22/2024	124561	01242024	43,106	1/24/2024	44.20	1/22/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
137006	16149	HOME DEPOT CREDIT SERVICES	2405305	7015854	1/22/2024	124562	01242024	43,106	1/24/2024	23.94	1/22/2024	INV	PD	CHS-misc hardware and supplies
137009	16149	HOME DEPOT CREDIT SERVICES	2404316	7253163	1/22/2024	124565	01242024	43,106	1/24/2024	55.24	1/22/2024	INV	PD	DEC FY24/Open
136991	16149	HOME DEPOT CREDIT SERVICES	2405304	9015706	1/22/2024	124547	01242024	43,106	1/24/2024	35.88	1/22/2024	INV	PD	CHS-misc plumbing parts for repairs
136992	16149	HOME DEPOT CREDIT SERVICES	2404316	9015736	1/22/2024	124548	01242024	43,106	1/24/2024	13.28	1/22/2024	INV	PD	DEC FY24/Open
136993	16149	HOME DEPOT CREDIT SERVICES	2404316	09022571	1/22/2024	124549	01242024	43,106	1/24/2024	29.97	1/22/2024	INV	PD	DEC FY24/Open
136994	16149	HOME DEPOT CREDIT SERVICES	2405306	9022586	1/22/2024	124550	01242024	43,106	1/24/2024	149.70	1/22/2024	INV	PD	CHS-misc grounds maint supplies/tools
136995	16149	HOME DEPOT CREDIT SERVICES	2404316	9022592	1/22/2024	124551	01242024	43,106	1/24/2024	16.02	1/22/2024	INV	PD	DEC FY24/Open
136996	16149	HOME DEPOT CREDIT SERVICES	2405306	8022688	1/22/2024	124552	01242024	43,106	1/24/2024	38.44	1/22/2024	INV	PD	CHS-misc grounds maint supplies/tools
136984	16149	HOME DEPOT CREDIT SERVICES	2404316	0015620	1/22/2024	124540	01242024	43,106	1/24/2024	52.96	1/22/2024	INV	PD	DEC FY24/Open
136985	16149	HOME DEPOT CREDIT SERVICES	2405308	0022442	1/22/2024	124541	01242024	43,106	1/24/2024	147.88	1/22/2024	INV	PD	MNT/TRK-various tools
136986	16149	HOME DEPOT CREDIT SERVICES	2405363	022444	1/22/2024	124542	01242024	43,106	1/24/2024	100.84	1/22/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
136987	16149	HOME DEPOT CREDIT SERVICES	2404316	22448	1/22/2024	124543	01242024	43,106	1/24/2024	17.74	1/22/2024	INV	PD	DEC FY24/Open
136989	16149	HOME DEPOT CREDIT SERVICES	2404316	22522	1/22/2024	124545	01242024	43,106	1/24/2024	42.64	1/22/2024	INV	PD	DEC FY24/Open
136990	16149	HOME DEPOT CREDIT SERVICES	2405308	0253132	1/22/2024	124546	01242024	43,106	1/24/2024	135.90	1/22/2024	INV	PD	MNT/TRK-various tools
136973	16149	HOME DEPOT CREDIT SERVICES	2404316	4015493	1/22/2024	124529	01242024	43,106	1/24/2024	34.42	1/22/2024	INV	PD	DEC FY24/Open
136974	16149	HOME DEPOT CREDIT SERVICES	2405308	4022076	1/22/2024	124530	01242024	43,106	1/24/2024	180.85	1/22/2024	INV	PD	MNT/TRK-various tools
136975	16149	HOME DEPOT CREDIT SERVICES	2404316	4022089	1/22/2024	124531	01242024	43,106	1/24/2024	84.78	1/22/2024	INV	PD	DEC FY24/Open
136976	16149	HOME DEPOT CREDIT SERVICES	2405304	4022111	1/22/2024	124532	01242024	43,106	1/24/2024	15.02	1/22/2024	INV	PD	CHS-misc plumbing parts for repairs
136977	16149	HOME DEPOT CREDIT SERVICES	2405306	4191891	1/22/2024	124533	01242024	43,106	1/24/2024	143.82	1/22/2024	INV	PD	CHS-misc grounds maint supplies/tools
136978	16149	HOME DEPOT CREDIT SERVICES	2404316	3022169	1/22/2024	124534	01242024	43,106	1/24/2024	70.57	1/22/2024	INV	PD	DEC FY24/Open
136967	16149	HOME DEPOT CREDIT SERVICES	2405306	5015401	1/22/2024	124523	01242024	43,106	1/24/2024	85.48	1/22/2024	INV	PD	CHS-misc grounds maint supplies/tools
136968	16149	HOME DEPOT CREDIT SERVICES	2404316	5021931	1/22/2024	124524	01242024	43,106	1/24/2024	81.38	1/22/2024	INV	PD	DEC FY24/Open
136969	16149	HOME DEPOT CREDIT SERVICES	2404316	5021969	1/22/2024	124525	01242024	43,106	1/24/2024	55.61	1/22/2024	INV	PD	DEC FY24/Open
136970	16149	HOME DEPOT CREDIT SERVICES	2405306	4015428	1/22/2024	124526	01242024	43,106	1/24/2024	84.66	1/22/2024	INV	PD	CHS-misc grounds maint supplies/tools
136971	16149	HOME DEPOT CREDIT SERVICES	2405303	4015447	1/22/2024	124527	01242024	43,106	1/24/2024	53.98	1/22/2024	INV	PD	CHS-insulation and parts

Cleburne ISD
January 2024 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
136972	16149	HOME DEPOT CREDIT SERVICES	2405306	4015461	1/22/2024	124528	01242024	43,106	1/24/2024	84.80	1/22/2024	INV	PD	CHS-misc grounds maint supplies/tools
136947	16149	HOME DEPOT CREDIT SERVICES	2405307	7263260	1/22/2024	124507	01242024	43,106	1/24/2024	28.96	1/22/2024	INV	PD	ATH-misc supplies and tools
136948	16149	HOME DEPOT CREDIT SERVICES	2405382	6015333	1/22/2024	124508	01242024	43,106	1/24/2024	25.02	1/22/2024	INV	PD	COL/GER/IRV/SMS-misc MRO supplies
136949	16149	HOME DEPOT CREDIT SERVICES	2405308	6015363	1/22/2024	124509	01242024	43,106	1/24/2024	16.97	1/22/2024	INV	PD	MNT/TRK-various tools
136950	16149	HOME DEPOT CREDIT SERVICES	2404316	6021824	1/22/2024	124510	01242024	43,106	1/24/2024	61.18	1/22/2024	INV	PD	DEC FY24/Open
136951	16149	HOME DEPOT CREDIT SERVICES	2405307	6021836	1/22/2024	124511	01242024	43,106	1/24/2024	39.52	1/22/2024	INV	PD	ATH-misc supplies and tools
136952	16149	HOME DEPOT CREDIT SERVICES	2405308	6021837	1/22/2024	124512	01242024	43,106	1/24/2024	37.97	1/22/2024	INV	PD	MNT/TRK-various tools
136939	16149	HOME DEPOT CREDIT SERVICES	2405382	2021274	1/22/2024	124499	01242024	43,106	1/24/2024	19.87	1/22/2024	INV	PD	COL/GER/IRV/SMS-misc MRO supplies
136940	16149	HOME DEPOT CREDIT SERVICES	2405382	1021384	1/22/2024	124500	01242024	43,106	1/24/2024	35.06	1/22/2024	INV	PD	COL/GER/IRV/SMS-misc MRO supplies
136941	16149	HOME DEPOT CREDIT SERVICES	2405308	1021405	1/22/2024	124501	01242024	43,106	1/24/2024	29.97	1/22/2024	INV	PD	MNT/TRK-various tools
136942	16149	HOME DEPOT CREDIT SERVICES	2405381	7015243	1/22/2024	124502	01242024	43,106	1/24/2024	104.32	1/22/2024	INV	PD	MRT-misc supplies for repairs
136943	16149	HOME DEPOT CREDIT SERVICES	2404316	7021772	1/22/2024	124503	01242024	43,106	1/24/2024	35.22	1/22/2024	INV	PD	DEC FY24/Open
136946	16149	HOME DEPOT CREDIT SERVICES	2405363	7021780	1/22/2024	124506	01242024	43,106	1/24/2024	87.80	1/22/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
136933	16149	HOME DEPOT CREDIT SERVICES	2405303	4021068	1/22/2024	124493	01242024	43,106	1/24/2024	283.70	1/22/2024	INV	PD	CHS-insulation and parts
136934	16149	HOME DEPOT CREDIT SERVICES	2405303	3021165	1/22/2024	124494	01242024	43,106	1/24/2024	275.73	1/22/2024	INV	PD	CHS-insulation and parts
136935	16149	HOME DEPOT CREDIT SERVICES	2405308	3021211	1/22/2024	124495	01242024	43,106	1/24/2024	12.37	1/22/2024	INV	PD	MNT/TRK-various tools
136936	16149	HOME DEPOT CREDIT SERVICES	2405308	3263213	1/22/2024	124496	01242024	43,106	1/24/2024	45.76	1/22/2024	INV	PD	MNT/TRK-various tools
136937	16149	HOME DEPOT CREDIT SERVICES	2405304	2021255	1/22/2024	124497	01242024	43,106	1/24/2024	14.87	1/22/2024	INV	PD	CHS-misc plumbing parts for repairs
136938	16149	HOME DEPOT CREDIT SERVICES	2404316	2021268	1/22/2024	124498	01242024	43,106	1/24/2024	44.85	1/22/2024	INV	PD	DEC FY24/Open
136927	16149	HOME DEPOT CREDIT SERVICES	2403838	8020680	1/22/2024	124486	01242024	43,106	1/24/2024	73.44	1/22/2024	INV	PD	NOV FY24/Open
136928	16149	HOME DEPOT CREDIT SERVICES	2405308	8020682	1/22/2024	124487	01242024	43,106	1/24/2024	43.92	1/22/2024	INV	PD	MNT/TRK-various tools
136929	16149	HOME DEPOT CREDIT SERVICES	2405303	7020774	1/22/2024	124488	01242024	43,106	1/24/2024	29.97	1/22/2024	INV	PD	CHS-insulation and parts
136930	16149	HOME DEPOT CREDIT SERVICES	2404316	7020873	1/22/2024	124490	01242024	43,106	1/24/2024	110.35	1/22/2024	INV	PD	DEC FY24/Open
136931	16149	HOME DEPOT CREDIT SERVICES	2404316	7020877	1/22/2024	124491	01242024	43,106	1/24/2024	58.05	1/22/2024	INV	PD	DEC FY24/Open
136932	16149	HOME DEPOT CREDIT SERVICES	2405308	4021063	1/22/2024	124492	01242024	43,106	1/24/2024	134.00	1/22/2024	INV	PD	MNT/TRK-various tools
136915	16149	HOME DEPOT CREDIT SERVICES	2405381	9020626	1/22/2024	124473	01242024	43,106	1/24/2024	98.45	1/22/2024	INV	PD	MRT-misc supplies for repairs
136917	16149	HOME DEPOT CREDIT SERVICES	2405308	9020627	1/22/2024	124476	01242024	43,106	1/24/2024	67.27	1/22/2024	INV	PD	MNT/TRK-various tools
136919	16149	HOME DEPOT CREDIT SERVICES	2405381	9020652	1/22/2024	124478	01242024	43,106	1/24/2024	51.33	1/22/2024	INV	PD	MRT-misc supplies for repairs
136921	16149	HOME DEPOT CREDIT SERVICES	2405308	9252963	1/22/2024	124480	01242024	43,106	1/24/2024	29.97	1/22/2024	INV	PD	MNT/TRK-various tools
136923	16149	HOME DEPOT CREDIT SERVICES	2403838	9263157	1/22/2024	124482	01242024	43,106	1/24/2024	264.74	1/22/2024	INV	PD	NOV FY24/Open
136926	16149	HOME DEPOT CREDIT SERVICES	2405303	8020676	1/22/2024	124485	01242024	43,106	1/24/2024	389.12	1/22/2024	INV	PD	CHS-insulation and parts
136900	16149	HOME DEPOT CREDIT SERVICES	2405308	20497	1/22/2024	124457	01242024	43,106	1/24/2024	65.80	1/22/2024	INV	PD	MNT/TRK-various tools
136903	16149	HOME DEPOT CREDIT SERVICES	2403838	263151	1/22/2024	124462	01242024	43,106	1/24/2024	17.74	1/22/2024	INV	PD	NOV FY24/Open
136906	16149	HOME DEPOT CREDIT SERVICES	2405303	9020527	1/22/2024	124465	01242024	43,106	1/24/2024	222.26	1/22/2024	INV	PD	CHS-insulation and parts
136908	16149	HOME DEPOT CREDIT SERVICES	2405363	9020528	1/22/2024	124467	01242024	43,106	1/24/2024	205.88	1/22/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
136910	16149	HOME DEPOT CREDIT SERVICES	2405305	9020555	1/22/2024	124469	01242024	43,106	1/24/2024	19.21	1/22/2024	INV	PD	CHS-misc hardware and supplies
136912	16149	HOME DEPOT CREDIT SERVICES	2405363	9020572	1/22/2024	124471	01242024	43,106	1/24/2024	14.54	1/22/2024	INV	PD	COL/GER/IRV-misc plumbing parts for repairs
136839	16149	HOME DEPOT CREDIT SERVICES	2403541	21446	1/22/2024	124406	01242024	43,106	1/24/2024	120.49	1/22/2024	INV	PD	Lumber, drywall, insulation, and other supplies
136840	16149	HOME DEPOT CREDIT SERVICES	2403541	7263258	1/22/2024	124407	01242024	43,106	1/24/2024	25.92	1/22/2024	INV	PD	Lumber, drywall, insulation, and other supplies
136841	16149	HOME DEPOT CREDIT SERVICES	2404745	1972297	1/22/2024	124408	01242024	43,106	1/24/2024	3,653.86	1/22/2024	INV	PD	Boards, wood glue, and other supplies as needed
136893	16149	HOME DEPOT CREDIT SERVICES	2403838	0020417	1/22/2024	124453	01242024	43,106	1/24/2024	381.96	1/22/2024	INV	PD	NOV FY24/Open

Cleburne ISD
January 2024 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
136894	16149	HOME DEPOT CREDIT SERVICES	2405303	0020431	1/22/2024	124454	01242024	43,106	1/24/2024	296.21	1/22/2024	INV	PD	CHS-insulation and parts
136896	16149	HOME DEPOT CREDIT SERVICES	2403838	0020495	1/22/2024	124455	01242024	43,106	1/24/2024	20.45	1/22/2024	INV	PD	NOV FY24/Open
136833	16149	HOME DEPOT CREDIT SERVICES	2401238	7020855	1/22/2024	124400	01242024	43,106	1/24/2024	15.88	1/22/2024	INV	PD	Open PO for Tech Supplies/Tool
136834	16149	HOME DEPOT CREDIT SERVICES	2401238	2023084	1/22/2024	124401	01242024	43,106	1/24/2024	180.95	1/22/2024	INV	PD	Open PO for Tech Supplies/Tool
136835	16149	HOME DEPOT CREDIT SERVICES	2401238	1023175	1/22/2024	124402	01242024	43,106	1/24/2024	93.11	1/22/2024	INV	PD	Open PO for Tech Supplies/Tool
136836	16149	HOME DEPOT CREDIT SERVICES	2401238	6253172	1/22/2024	124403	01242024	43,106	1/24/2024	79.62	1/22/2024	INV	PD	Open PO for Tech Supplies/Tool
136837	16149	HOME DEPOT CREDIT SERVICES	2401238	5263347	1/22/2024	124404	01242024	43,106	1/24/2024	143.37	1/22/2024	INV	PD	Open PO for Tech Supplies/Tool
136838	16149	HOME DEPOT CREDIT SERVICES	2403541	1014967	1/22/2024	124405	01242024	43,106	1/24/2024	281.70	1/22/2024	INV	PD	Lumber, drywall, insulation, and other supplies
137021	16149	HOME DEPOT CREDIT SERVICES	2405306	1023170	1/22/2024	124578	01242024	43,106	1/24/2024	22.85	1/22/2024	INV	PD	CHS-misc grounds maint supplies/tools
137023	16149	HOME DEPOT CREDIT SERVICES	2404316	1023207	1/22/2024	124579	01242024	43,106	1/24/2024	42.80	1/22/2024	INV	PD	DEC FY24/Open
136829	16149	HOME DEPOT CREDIT SERVICES	2403541	20420	1/22/2024	124397	01242024	43,106	1/24/2024	519.90	1/22/2024	INV	PD	Lumber, drywall, insulation, and other supplies
136831	16149	HOME DEPOT CREDIT SERVICES	2404383	5164708	1/22/2024	124398	01242024	43,106	1/24/2024	12.16	1/22/2024	INV	PD	potting soil and sand
136832	16149	HOME DEPOT CREDIT SERVICES	2404440	4014782	1/22/2024	124399	01242024	43,106	1/24/2024	254.27	1/22/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
137047	16149	HOME DEPOT CREDIT SERVICES	2405573	3972201	1/22/2024	124601	01242024	43,106	1/24/2024	866.00	1/22/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
136667	104444	MICHAEL HOOTS	14107096	14107096A	1/19/2024		SACHECK	7,046	1/19/2024	150.00	1/19/2024	INV	PD	
137410	104444	MICHAEL HOOTS	2403867	2403867E	1/29/2024	124929	01292024	43,214	1/29/2024	810.00	1/29/2024	INV	PD	Team Meals-2-8-24 Joshua
137083	19536	HORACE MANN LIFE INS. CO.		137083	1/25/2024	124637	January	31,687	1/25/2024	6,479.90	1/25/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
136828	22216	HOSA, TA	14001362	61246/2023-2024	1/22/2024		SACHECK	6,840	1/22/2024	225.00	1/22/2024	INV	PD	HOSA Dues
137385	112120	KERRY HUGHES	2405767	2405767A	1/29/2024	124903	01292024	43,215	1/29/2024	250.00	1/29/2024	INV	PD	Band try out judge
135733	109934	OLIVIA FAITH HUNT		SPRING 2024	1/4/2024	123361	01052024	1,056	1/4/2024	625.00	1/4/2024	INV	PD	Geen/Davis Scholarship
137561	112118	HEATHER HUTCHINS	2404099	01-19-2024/HUTCHINS	1/30/2024	125055	01312024	43,266	1/31/2024	165.00	1/30/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
136581	110595	JESSICA HYATT	2404227	HYATT/DEC 23	1/17/2024	124151	01172024	42,994	1/17/2024	21.88	1/17/2024	INV	PD	mileage reimbursement
136472	110736	IML SECURITY SUPPLY	2404905	3897403	1/11/2024	124048	01122024	42,958	1/12/2024	33.45	1/11/2024	INV	PD	MNT-tailpiece guide leads
136553	19899	INFLATABLE PARTY MAGIC	14108028	90836	1/17/2024		SACHECK	7,042	1/17/2024	432.97	1/17/2024	INV	PD	
136844	19899	INFLATABLE PARTY MAGIC	14104049	90993	1/23/2024		SACHECK	7,059	1/24/2024	1,035.23	1/23/2024	INV	PD	
136825	19899	INFLATABLE PARTY MAGIC	2405422	2405422 INV	1/22/2024	124394	01222024	43,055	1/22/2024	522.50	1/22/2024	INV	PD	FLL Competition - tables and chairs
136423	107861	INTRADATA, INC.	2405327	211415	1/11/2024	124002	01122024	42,959	1/12/2024	941.00	1/11/2024	INV	PD	Read n Quiz
137111	109983	INVESCO INVESTMENT SERVICE, INC		137111	1/25/2024	124665	January	31,688	1/25/2024	1,500.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136852	104779	IXL LEARNING	2405467	L001721	1/22/2024	124414	01242024	43,107	1/24/2024	190.00	1/22/2024	INV	PD	Registration for upcoming IXL Conference
136552	7350	J.W. PEPPER & SON, INC.	14109097	366025363	1/17/2024		SACHECK	7,043	1/17/2024	38.98	1/17/2024	INV	PD	
137224	7350	J.W. PEPPER & SON, INC.	14109108	366085742	1/25/2024		SACHECK	7,079	1/26/2024	79.99	1/25/2024	INV	PD	
137225	7350	J.W. PEPPER & SON, INC.	14109108	366087693	1/25/2024		SACHECK	7,079	1/26/2024	27.99	1/25/2024	INV	PD	
137226	7350	J.W. PEPPER & SON, INC.	14109108	366077640	1/25/2024		SACHECK	7,079	1/26/2024	28.49	1/25/2024	INV	PD	
136872	7350	J.W. PEPPER & SON, INC.	2405152	366018755	1/22/2024	124434	01242024	43,108	1/24/2024	132.49	1/22/2024	INV	PD	UIL Music
137433	7350	J.W. PEPPER & SON, INC.	2405632	366096876	1/29/2024	124942	01292024	43,216	1/29/2024	96.75	1/29/2024	INV	PD	choir sheet music
137434	7350	J.W. PEPPER & SON, INC.	2405632	366088977	1/29/2024	124943	01292024	43,216	1/29/2024	52.98	1/29/2024	INV	PD	choir sheet music
137435	7350	J.W. PEPPER & SON, INC.	2405632	366097770	1/29/2024	124944	01292024	43,216	1/29/2024	119.25	1/29/2024	INV	PD	choir sheet music
136610	101265	CHRIS JACKSON	2404202	JACKSON/DEC 23	1/17/2024	124179	01172024	42,995	1/17/2024	37.34	1/17/2024	INV	PD	Mileage reimbursement
135819	112083	BLAIR JACOBUSSE	2405208	2405208/ADV	1/5/2024	123442	01052024	42,789	1/5/2024	794.82	1/5/2024	INV	PD	TDEA Convention
135790	111748	JD PALATINE, LLC	2404043	107176	1/4/2024	123419	01052024	42,753	1/5/2024	23.10	1/4/2024	INV	PD	JDP Fees
136405	22589	JOHNSON COUNTY TREASURER	2404451	1984	1/10/2024	123984	01102024	42,884	1/10/2024	16,489.09	1/10/2024	INV	PD	Truancy Program-December
137208	111538	AMANDA JOHNSON	2405761	2405761/ADV	1/25/2024	124754	01262024	43,156	1/26/2024	379.67	1/25/2024	INV	PD	TMEA Travel
136739	111429	BERT JOHNSON, JR.	2403696	BJOHNSON/01-05-24	1/22/2024	124312	01222024	43,056	1/22/2024	165.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker

Cleburne ISD
January 2024 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
136440	20211	LANDY JOHNSON	2404654	JOHNSON/DEC 23	1/11/2024	124017	01122024	42,960	1/12/2024	4.39	1/11/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
135837	101105	LORI JOHNSON	2404200	DEC23PHONE/JOHNSON	1/5/2024	123460	01052024	42,790	1/5/2024	20.00	1/5/2024	INV	PD	phone reimbursement
137562	112119	MARK JOHNSTON	2404099	01-19-2024/JOHNSTON	1/30/2024	125056	01312024	43,267	1/31/2024	220.00	1/30/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
136026	111750	BARBARA JONES	2403779	BJONES/NOV 23	1/9/2024	123650	01102024	42,885	1/10/2024	76.98	1/9/2024	INV	PD	MILEAGE REIMBURSEMENT - NOVEMBER
136027	111750	BARBARA JONES	2404648	BJONES/DEC 23	1/9/2024	123652	01102024	42,885	1/10/2024	42.51	1/9/2024	INV	PD	MILEAGE REIMBURSEMENT - DECEMBER
136019	15825	COURTNAY JONES	2403732	CJONES/DEC 23	1/5/2024	123643	01082024	42,824	1/8/2024	26.59	1/5/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - NOVEMBER
135743	22583	JASON JONES	2405041	2405041A	1/4/2024	123371	01042024	42,726	1/5/2024	14.00	1/4/2024	INV	PD	Meals for band-January 2024
136341	22583	JASON JONES	2405041	2405041B	1/10/2024	123920	01102024	42,886	1/10/2024	533.00	1/10/2024	INV	PD	Meals for band-January 2024
136342	22583	JASON JONES	2405041	2405041C	1/10/2024	123921	01102024	42,887	1/10/2024	270.00	1/10/2024	INV	PD	Meals for band-January 2024
136362	22583	JASON JONES	2404839	DEC 2023 PHONE/JONES	1/10/2024	123941	01102024	42,888	1/10/2024	40.00	1/10/2024	INV	PD	Monthly Cell Phone Stipend- DECEMBER
137327	22583	JASON JONES	2405584	2405584A	1/26/2024	124846	01262024	43,157	1/26/2024	78.00	1/26/2024	INV	PD	Student Meal for State
136559	102740	JOSHUA ISD	2405395	2405395/ENTRY	1/17/2024	124129	01172024	42,996	1/17/2024	450.00	1/17/2024	INV	PD	Entry Fee
136824	9553	JOSTENS, INC.	14001191	32574570	1/22/2024		SACHECK	7,048	1/22/2024	29.48	1/22/2024	INV	PD	
136678	110846	TOMMY KENNEDY	2403704	2403704/ADV	1/18/2024	124248	01192024	43,017	1/19/2024	321.75	1/18/2024	INV	PD	Kennedy TMEA hotel, food
136596	111741	KEVIN KENT	2403363	2403363/REIMB	1/17/2024	124165	01172024	42,997	1/17/2024	43.68	1/17/2024	INV	PD	Estimated Travel Expenses
135860	112072	ANDRE KING	2403696	12-19-23/KING	1/5/2024	123482	01052024	42,754	1/5/2024	165.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136527	112072	ANDRE KING	2403696	01-09-2024/KING	1/12/2024	124102	01122024	42,961	1/12/2024	165.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136742	112072	ANDRE KING	2403696	KING/01-05-24	1/22/2024	124316	01222024	43,057	1/22/2024	165.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137534	112072	ANDRE KING	2403696	01-19-2024/KING	1/30/2024	125035	01312024	43,268	1/31/2024	165.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136163	111754	COBY KIRKPATRICK	2405245	2405245/REIMB	1/9/2024	123780	01102024	42,889	1/10/2024	53.87	1/9/2024	INV	PD	Mileage Reimbursement
136165	111754	COBY KIRKPATRICK	2405205	2405205/REIMB	1/9/2024	123782	01102024	42,889	1/10/2024	95.02	1/9/2024	INV	PD	Mileage Reimbursement
135927	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315884	1/8/2024	123550	01082024	31,843	1/8/2024	221.13	1/8/2024	INV	PD	Food Service-Commodities
135928	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315885	1/8/2024	123551	01082024	31,843	1/8/2024	222.29	1/8/2024	INV	PD	Food Service-Commodities
135929	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315878	1/8/2024	123552	01082024	31,843	1/8/2024	216.62	1/8/2024	INV	PD	Food Service-Commodities
135930	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315883	1/8/2024	123553	01082024	31,843	1/8/2024	238.29	1/8/2024	INV	PD	Food Service-Commodities
135931	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315880	1/8/2024	123554	01082024	31,843	1/8/2024	346.60	1/8/2024	INV	PD	Food Service-Commodities
135932	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315877	1/8/2024	123555	01082024	31,843	1/8/2024	602.28	1/8/2024	INV	PD	Food Service-Commodities
135955	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315879	1/8/2024	123579	01082024	31,843	1/8/2024	198.06	1/8/2024	INV	PD	Food Service-Commodities
136459	106951	KLEMENT DISTRIBUTION, INC.	2403382	10315955	1/11/2024	124036	01122024	31,850	1/12/2024	351.75	1/11/2024	INV	PD	Food Service-Commodities
136802	106951	KLEMENT DISTRIBUTION, INC.	2403382	10416289	1/22/2024	124377	01222024	31,863	1/22/2024	281.55	1/22/2024	INV	PD	Food Service-Commodities
136803	106951	KLEMENT DISTRIBUTION, INC.	2403382	10416294	1/22/2024	124378	01222024	31,863	1/22/2024	196.89	1/22/2024	INV	PD	Food Service-Commodities
136804	106951	KLEMENT DISTRIBUTION, INC.	2403382	10416291	1/22/2024	124379	01222024	31,863	1/22/2024	434.50	1/22/2024	INV	PD	Food Service-Commodities
136805	106951	KLEMENT DISTRIBUTION, INC.	2403382	10416293	1/22/2024	124380	01222024	31,863	1/22/2024	206.01	1/22/2024	INV	PD	Food Service-Commodities
136806	106951	KLEMENT DISTRIBUTION, INC.	2403382	10416290	1/22/2024	124381	01222024	31,863	1/22/2024	275.64	1/22/2024	INV	PD	Food Service-Commodities
136808	106951	KLEMENT DISTRIBUTION, INC.	2403382	10416292	1/22/2024	124383	01222024	31,863	1/22/2024	459.96	1/22/2024	INV	PD	Food Service-Commodities
137635	106951	KLEMENT DISTRIBUTION, INC.	2405723	10113884	1/31/2024	125128	01312024	31,882	1/31/2024	470.40	1/31/2024	INV	PD	Food Service-Commodities
137638	106951	KLEMENT DISTRIBUTION, INC.	2405723	10113885	1/31/2024	125132	01312024	31,882	1/31/2024	201.98	1/31/2024	INV	PD	Food Service-Commodities
137644	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316250	1/31/2024	125139	01312024	31,882	1/31/2024	235.14	1/31/2024	INV	PD	Food Service-Commodities
137646	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316256	1/31/2024	125141	01312024	31,882	1/31/2024	402.28	1/31/2024	INV	PD	Food Service-Commodities
137654	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316253	1/31/2024	125149	01312024	31,882	1/31/2024	346.60	1/31/2024	INV	PD	Food Service-Commodities
137647	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316254	1/31/2024	125142	01312024	31,882	1/31/2024	336.13	1/31/2024	INV	PD	Food Service-Commodities
137648	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316255	1/31/2024	125143	01312024	31,882	1/31/2024	506.30	1/31/2024	INV	PD	Food Service-Commodities

Cleburne ISD
January 2024 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
137649	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316249	1/31/2024	125144	01312024	31,882	1/31/2024	226.21	1/31/2024	INV	PD	Food Service-Commodities
137650	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316258	1/31/2024	125145	01312024	31,882	1/31/2024	341.46	1/31/2024	INV	PD	Food Service-Commodities
137652	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316257	1/31/2024	125147	01312024	31,882	1/31/2024	216.61	1/31/2024	INV	PD	Food Service-Commodities
137653	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316251	1/31/2024	125148	01312024	31,882	1/31/2024	216.63	1/31/2024	INV	PD	Food Service-Commodities
136444	112008	MICAH KNORR	2405360	2405360A	1/11/2024	124021	01122024	42,933	1/12/2024	315.00	1/11/2024	INV	PD	Team meals
137411	112008	MICAH KNORR	2404013	2404013F	1/29/2024	124930	01292024	43,217	1/29/2024	175.00	1/29/2024	INV	PD	Team meals-2-9-24 Midlothian
136044	96749	KORNEY BOARD AIDS, INC.	14107072	216965	1/9/2024		SACHECK	7,031	1/10/2024	1,599.96	1/9/2024	INV	PD	
135798	2223	KROGER TEXAS LP	14001118	0011574	1/4/2024		SACHECK	6,837	1/5/2024	26.98	1/4/2024	INV	PD	
135799	2223	KROGER TEXAS LP	14109091	118978	1/4/2024		SACHECK	6,837	1/5/2024	198.26	1/4/2024	INV	PD	
135800	2223	KROGER TEXAS LP	14001118	044382	1/4/2024		SACHECK	6,837	1/5/2024	24.08	1/4/2024	INV	PD	
135801	2223	KROGER TEXAS LP	14001118	119756	1/4/2024		SACHECK	6,837	1/5/2024	64.25	1/4/2024	INV	PD	
135802	2223	KROGER TEXAS LP	2400864	095526	1/4/2024	123426	01052024	42,755	1/5/2024	115.95	1/4/2024	INV	PD	Meat, dairy, produce and other
135803	2223	KROGER TEXAS LP	2403477	022433	1/4/2024	123427	01052024	42,755	1/5/2024	68.69	1/4/2024	INV	PD	FOOD-Meetings
135804	2223	KROGER TEXAS LP	2404419	009236	1/4/2024	123428	01052024	42,755	1/5/2024	75.89	1/4/2024	INV	PD	DECEMBER 2023 REFRESHMENTS FOR MEETINGS/TRAININGS
135805	2223	KROGER TEXAS LP	2404610	153679	1/4/2024	123429	01052024	42,755	1/5/2024	118.36	1/4/2024	INV	PD	GROCERIES FOR FOOD LAB FOR LIFESKILLS CLASS DECEMB
135756	96513	LABATT FOOD SERVICE	2404924	12065422	1/4/2024	123384	01052024	31,838	1/5/2024	1,621.13	1/4/2024	INV	PD	Food Service-Commodities
135757	96513	LABATT FOOD SERVICE	2404924	12065424	1/4/2024	123385	01052024	31,838	1/5/2024	1,973.68	1/4/2024	INV	PD	Food Service-Commodities
135914	96513	LABATT FOOD SERVICE	2404924	12135979	1/8/2024	123537	01082024	31,844	1/8/2024	1,545.18	1/8/2024	INV	PD	Food Service-Commodities
135915	96513	LABATT FOOD SERVICE	2404924	12135980	1/8/2024	123538	01082024	31,844	1/8/2024	61.49	1/8/2024	INV	PD	Food Service-Commodities
135916	96513	LABATT FOOD SERVICE	2404924	12135977	1/8/2024	123539	01082024	31,844	1/8/2024	1,319.14	1/8/2024	INV	PD	Food Service-Commodities
135917	96513	LABATT FOOD SERVICE	2404924	12135984	1/8/2024	123540	01082024	31,844	1/8/2024	1,533.58	1/8/2024	INV	PD	Food Service-Commodities
135924	96513	LABATT FOOD SERVICE	2404924	12102450	1/8/2024	123547	01082024	31,844	1/8/2024	1,276.85	1/8/2024	INV	PD	Food Service-Commodities
135925	96513	LABATT FOOD SERVICE	2404924	12102449	1/8/2024	123548	01082024	31,844	1/8/2024	2,576.12	1/8/2024	INV	PD	Food Service-Commodities
135926	96513	LABATT FOOD SERVICE	2404924	12135974	1/8/2024	123549	01082024	31,844	1/8/2024	2,403.77	1/8/2024	INV	PD	Food Service-Commodities
135918	96513	LABATT FOOD SERVICE	2404924	12135975	1/8/2024	123541	01082024	31,844	1/8/2024	2,274.30	1/8/2024	INV	PD	Food Service-Commodities
135919	96513	LABATT FOOD SERVICE	2404924	12135978	1/8/2024	123542	01082024	31,844	1/8/2024	895.14	1/8/2024	INV	PD	Food Service-Commodities
135920	96513	LABATT FOOD SERVICE	2404924	12135976	1/8/2024	123543	01082024	31,844	1/8/2024	45.66	1/8/2024	INV	PD	Food Service-Commodities
135921	96513	LABATT FOOD SERVICE	2404924	12135982	1/8/2024	123544	01082024	31,844	1/8/2024	3,254.43	1/8/2024	INV	PD	Food Service-Commodities
135922	96513	LABATT FOOD SERVICE	2404924	12135983	1/8/2024	123545	01082024	31,844	1/8/2024	32.83	1/8/2024	INV	PD	Food Service-Commodities
135923	96513	LABATT FOOD SERVICE	2404924	12135981	1/8/2024	123546	01082024	31,844	1/8/2024	2,078.79	1/8/2024	INV	PD	Food Service-Commodities
136488	96513	LABATT FOOD SERVICE	2404924	01032984	1/11/2024	124062	01122024	31,851	1/12/2024	4,602.83	1/11/2024	INV	PD	Food Service-Commodities
136489	96513	LABATT FOOD SERVICE	2404924	01032977	1/11/2024	124063	01122024	31,851	1/12/2024	1,937.51	1/11/2024	INV	PD	Food Service-Commodities
136490	96513	LABATT FOOD SERVICE	2404924	01032988	1/11/2024	124065	01122024	31,851	1/12/2024	2,607.09	1/11/2024	INV	PD	Food Service-Commodities
136491	96513	LABATT FOOD SERVICE	2404924	01032989	1/11/2024	124066	01122024	31,851	1/12/2024	140.87	1/11/2024	INV	PD	Food Service-Commodities
136492	96513	LABATT FOOD SERVICE	2404924	01032981	1/11/2024	124067	01122024	31,851	1/12/2024	141.39	1/11/2024	INV	PD	Food Service-Commodities
136493	96513	LABATT FOOD SERVICE	2404924	01032980	1/11/2024	124068	01122024	31,851	1/12/2024	1,927.31	1/11/2024	INV	PD	Food Service-Commodities
136483	96513	LABATT FOOD SERVICE	2404924	01032975	1/11/2024	124057	01122024	31,851	1/12/2024	2,393.17	1/11/2024	INV	PD	Food Service-Commodities
136484	96513	LABATT FOOD SERVICE	2404924	01032976	1/11/2024	124058	01122024	31,851	1/12/2024	88.44	1/11/2024	INV	PD	Food Service-Commodities
136485	96513	LABATT FOOD SERVICE	2404924	01032987	1/11/2024	124059	01122024	31,851	1/12/2024	2,128.32	1/11/2024	INV	PD	Food Service-Commodities
136487	96513	LABATT FOOD SERVICE	2404924	01032985	1/11/2024	124061	01122024	31,851	1/12/2024	910.86	1/11/2024	INV	PD	Food Service-Commodities
136759	96513	LABATT FOOD SERVICE	2404924	01079126	1/22/2024	124334	01222024	31,864	1/22/2024	2,316.92	1/22/2024	INV	PD	Food Service-Commodities
136760	96513	LABATT FOOD SERVICE	2404924	01032986	1/22/2024	124335	01222024	31,864	1/22/2024	5,911.03	1/22/2024	INV	PD	Food Service-Commodities
136762	96513	LABATT FOOD SERVICE	2404924	01103215	1/22/2024	124337	01222024	31,864	1/22/2024	1,876.39	1/22/2024	INV	PD	Food Service-Commodities
136763	96513	LABATT FOOD SERVICE	2404924	01079128	1/22/2024	124338	01222024	31,864	1/22/2024	950.48	1/22/2024	INV	PD	Food Service-Commodities
136753	96513	LABATT FOOD SERVICE	2404924	01079127	1/22/2024	124327	01222024	31,864	1/22/2024	42.03	1/22/2024	INV	PD	Food Service-Commodities
136754	96513	LABATT FOOD SERVICE	2404924	01103226	1/22/2024	124328	01222024	31,864	1/22/2024	1,585.49	1/22/2024	INV	PD	Food Service-Commodities
136755	96513	LABATT FOOD SERVICE	2404924	01032983	1/22/2024	124329	01222024	31,864	1/22/2024	6,850.61	1/22/2024	INV	PD	Food Service-Commodities
136756	96513	LABATT FOOD SERVICE	2404924	01103101	1/22/2024	124330	01222024	31,864	1/22/2024	2,670.43	1/22/2024	INV	PD	Food Service-Commodities
136757	96513	LABATT FOOD SERVICE	2404924	01103102	1/22/2024	124332	01222024	31,864	1/22/2024	614.31	1/22/2024	INV	PD	Food Service-Commodities
136758	96513	LABATT FOOD SERVICE	2404924	01103214	1/22/2024	124333	01222024	31,864	1/22/2024	5,314.09	1/22/2024	INV	PD	Food Service-Commodities

Cleburne ISD
January 2024 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
136746	96513	LABATT FOOD SERVICE	2404924	01103217	1/22/2024	124321	01222024	31,864	1/22/2024	590.22	1/22/2024	INV	PD	Food Service-Commodities
136747	96513	LABATT FOOD SERVICE	2404924	01103216	1/22/2024	124322	01222024	31,864	1/22/2024	4,567.52	1/22/2024	INV	PD	Food Service-Commodities
136748	96513	LABATT FOOD SERVICE	2404924	01103222	1/22/2024	124323	01222024	31,864	1/22/2024	1,126.98	1/22/2024	INV	PD	Food Service-Commodities
136749	96513	LABATT FOOD SERVICE	2404924	01103223	1/22/2024	124324	01222024	31,864	1/22/2024	174.22	1/22/2024	INV	PD	Food Service-Commodities
136751	96513	LABATT FOOD SERVICE	2404924	01103218	1/22/2024	124325	01222024	31,864	1/22/2024	1,606.81	1/22/2024	INV	PD	Food Service-Commodities
136752	96513	LABATT FOOD SERVICE	2404924	01103219	1/22/2024	124326	01222024	31,864	1/22/2024	108.48	1/22/2024	INV	PD	Food Service-Commodities
136735	96513	LABATT FOOD SERVICE	2404924	01103220	1/22/2024	124308	01222024	31,864	1/22/2024	1,672.98	1/22/2024	INV	PD	Food Service-Commodities
136738	96513	LABATT FOOD SERVICE	2404924	01103221	1/22/2024	124313	01222024	31,864	1/22/2024	218.00	1/22/2024	INV	PD	Food Service-Commodities
136740	96513	LABATT FOOD SERVICE	2404924	01032982	1/22/2024	124314	01222024	31,864	1/22/2024	2,205.33	1/22/2024	INV	PD	Food Service-Commodities
136741	96513	LABATT FOOD SERVICE	2404924	01103103	1/22/2024	124315	01222024	31,864	1/22/2024	976.78	1/22/2024	INV	PD	Food Service-Commodities
136744	96513	LABATT FOOD SERVICE	2404924	01103225	1/22/2024	124318	01222024	31,864	1/22/2024	32.39	1/22/2024	INV	PD	Food Service-Commodities
136745	96513	LABATT FOOD SERVICE	2404924	01103224	1/22/2024	124319	01222024	31,864	1/22/2024	1,552.98	1/22/2024	INV	PD	Food Service-Commodities
137356	96513	LABATT FOOD SERVICE	2405678	01172112	1/26/2024	124874	01262024	31,871	1/26/2024	88.44	1/26/2024	INV	PD	Food Service-Commodities
137357	96513	LABATT FOOD SERVICE	2405678	01172111	1/26/2024	124875	01262024	31,871	1/26/2024	2,438.17	1/26/2024	INV	PD	Food Service-Commodities
137371	96513	LABATT FOOD SERVICE	2405678	01172105	1/26/2024	124889	01262024	31,871	1/26/2024	4,334.06	1/26/2024	INV	PD	Food Service-Commodities
137365	96513	LABATT FOOD SERVICE	2405678	01172106	1/26/2024	124883	01262024	31,871	1/26/2024	1,772.07	1/26/2024	INV	PD	Food Service-Commodities
137366	96513	LABATT FOOD SERVICE	2405678	01172107	1/26/2024	124884	01262024	31,871	1/26/2024	32.39	1/26/2024	INV	PD	Food Service-Commodities
137367	96513	LABATT FOOD SERVICE	2405678	01172115	1/26/2024	124885	01262024	31,871	1/26/2024	64.78	1/26/2024	INV	PD	Food Service-Commodities
137368	96513	LABATT FOOD SERVICE	2405678	01172114	1/26/2024	124886	01262024	31,871	1/26/2024	1,584.83	1/26/2024	INV	PD	Food Service-Commodities
137369	96513	LABATT FOOD SERVICE	2405678	01172113	1/26/2024	124887	01262024	31,871	1/26/2024	1,937.93	1/26/2024	INV	PD	Food Service-Commodities
137370	96513	LABATT FOOD SERVICE	2405678	01172117	1/26/2024	124888	01262024	31,871	1/26/2024	4,940.62	1/26/2024	INV	PD	Food Service-Commodities
137358	96513	LABATT FOOD SERVICE	2405678	01172108	1/26/2024	124876	01262024	31,871	1/26/2024	2,754.26	1/26/2024	INV	PD	Food Service-Commodities
137359	96513	LABATT FOOD SERVICE	2405678	01172116	1/26/2024	124877	01262024	31,871	1/26/2024	1,827.13	1/26/2024	INV	PD	Food Service-Commodities
137360	96513	LABATT FOOD SERVICE	2405678	01171381	1/26/2024	124878	01262024	31,871	1/26/2024	2,931.24	1/26/2024	INV	PD	Food Service-Commodities
137361	96513	LABATT FOOD SERVICE	2405678	01171382	1/26/2024	124879	01262024	31,871	1/26/2024	149.10	1/26/2024	INV	PD	Food Service-Commodities
137362	96513	LABATT FOOD SERVICE	2405678	01172109	1/26/2024	124880	01262024	31,871	1/26/2024	2,358.37	1/26/2024	INV	PD	Food Service-Commodities
137364	96513	LABATT FOOD SERVICE	2405678	01172110	1/26/2024	124881	01262024	31,871	1/26/2024	97.17	1/26/2024	INV	PD	Food Service-Commodities
137632	96513	LABATT FOOD SERVICE	2405678	01243337	1/31/2024	125126	01312024	31,883	1/31/2024	3,527.77	1/31/2024	INV	PD	Food Service-Commodities
137633	96513	LABATT FOOD SERVICE	2405678	01243338	1/31/2024	125127	01312024	31,883	1/31/2024	942.17	1/31/2024	INV	PD	Food Service-Commodities
137634	96513	LABATT FOOD SERVICE	2405678	01219204	1/31/2024	125129	01312024	31,883	1/31/2024	569.27	1/31/2024	INV	PD	Food Service-Commodities
137624	96513	LABATT FOOD SERVICE	2405678	01243342	1/31/2024	125118	01312024	31,883	1/31/2024	44.22	1/31/2024	INV	PD	Food Service-Commodities
137626	96513	LABATT FOOD SERVICE	2405678	01243348	1/31/2024	125120	01312024	31,883	1/31/2024	1,965.44	1/31/2024	INV	PD	Food Service-Commodities
137627	96513	LABATT FOOD SERVICE	2405678	01243347	1/31/2024	125121	01312024	31,883	1/31/2024	2,188.67	1/31/2024	INV	PD	Food Service-Commodities
137628	96513	LABATT FOOD SERVICE	2405678	01243351	1/31/2024	125122	01312024	31,883	1/31/2024	5,111.83	1/31/2024	INV	PD	Food Service-Commodities
137629	96513	LABATT FOOD SERVICE	2405678	01243352	1/31/2024	125123	01312024	31,883	1/31/2024	277.98	1/31/2024	INV	PD	Food Service-Commodities
137631	96513	LABATT FOOD SERVICE	2405678	01219203	1/31/2024	125125	01312024	31,883	1/31/2024	1,727.21	1/31/2024	INV	PD	Food Service-Commodities
137610	96513	LABATT FOOD SERVICE	2405678	01243343	1/31/2024	125104	01312024	31,883	1/31/2024	2,639.09	1/31/2024	INV	PD	Food Service-Commodities
137612	96513	LABATT FOOD SERVICE	2405678	01243349	1/31/2024	125106	01312024	31,883	1/31/2024	1,852.84	1/31/2024	INV	PD	Food Service-Commodities
137613	96513	LABATT FOOD SERVICE	2405678	01243340	1/31/2024	125107	01312024	31,883	1/31/2024	420.52	1/31/2024	INV	PD	Food Service-Commodities
137615	96513	LABATT FOOD SERVICE	2405678	01243339	1/31/2024	125109	01312024	31,883	1/31/2024	2,037.05	1/31/2024	INV	PD	Food Service-Commodities
137617	96513	LABATT FOOD SERVICE	2405678	01243344	1/31/2024	125111	01312024	31,883	1/31/2024	1,676.71	1/31/2024	INV	PD	Food Service-Commodities
137618	96513	LABATT FOOD SERVICE	2405678	01243341	1/31/2024	125112	01312024	31,883	1/31/2024	2,343.65	1/31/2024	INV	PD	Food Service-Commodities
137606	96513	LABATT FOOD SERVICE	2405678	01243350	1/31/2024	125100	01312024	31,883	1/31/2024	256.82	1/31/2024	INV	PD	Food Service-Commodities
137607	96513	LABATT FOOD SERVICE	2405678	01243345	1/31/2024	125101	01312024	31,883	1/31/2024	1,948.01	1/31/2024	INV	PD	Food Service-Commodities
137609	96513	LABATT FOOD SERVICE	2405678	01243346	1/31/2024	125103	01312024	31,883	1/31/2024	61.49	1/31/2024	INV	PD	Food Service-Commodities
136673	111963	BRITTANY LAIRD	2403201	2403201/ADV	1/18/2024	124243	01192024	43,018	1/19/2024	321.75	1/18/2024	INV	PD	Laird hotel, food at TMEA
136347	110856	LAMAR HIGH SCHOOL BASEBALL	2405332	2405332/ENTRY	1/9/2024	123926	01102024	42,890	1/10/2024	250.00	1/9/2024	INV	PD	Entry Fee
137274	108873	ROSALIND LAWRENCE	14001374	14001374/REIMB	1/26/2024		SACHECK	7,080	1/26/2024	419.38	1/26/2024	INV	PD	
136327	1488	LAYLAND PLUMBING INC.	2404936	018792	1/9/2024	123908	01102024	42,891	1/10/2024	28.00	1/9/2024	INV	PD	JAN FY24/Open
137140	1488	LAYLAND PLUMBING INC.	2405618	018789	1/24/2024	124695	01242024	43,109	1/24/2024	59.90	1/24/2024	INV	PD	CHS-faucet parts for repairs
137468	1488	LAYLAND PLUMBING INC.	2404936	018798	1/30/2024	124977	01312024	43,269	1/31/2024	18.00	1/30/2024	INV	PD	JAN FY24/Open
136238	104706	LEASOR CRASS, P.C.	2402571	20227LLC	1/10/2024	123830	01102024	42,892	1/10/2024	1,500.00	1/10/2024	INV	PD	Leadership Training

Cleburne ISD
January 2024 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
136540	104706	LEASOR CRASS, P.C.	2403870	20226	1/12/2024	124115	01122024	42,962	1/12/2024	2,230.00	1/12/2024	INV	PD	Legal Fees-November 2023
137350	104706	LEASOR CRASS, P.C.	2402933	20136	1/26/2024	124868	01262024	43,158	1/26/2024	288.00	1/26/2024	INV	PD	Legal Fees-October 2023
135782	103964	RICKIE LECK	2404207	DEC 23/LECK	1/4/2024	123411	01052024	42,756	1/5/2024	19.98	1/4/2024	INV	PD	Mileage reimbursement
136648	97385	LEE PRODUCTS, INC.	2404765	647324	1/18/2024	124219	01192024	43,019	1/19/2024	1,065.10	1/18/2024	INV	PD	Tubing, pipes, hot rolled sheets, rods, and other
137439	97385	LEE PRODUCTS, INC.	2405019	647375	1/29/2024	124948	01292024	43,218	1/29/2024	362.00	1/29/2024	INV	PD	Welding and shop materials for weld shop projects
135810	100717	MATT LEE	2404398	LEE/DEC 23	1/5/2024	123432	01052024	42,791	1/5/2024	24.50	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
137522	105521	LEGENDS	14001403	14001403/FT	1/30/2024		SACHECK	7,101	1/31/2024	660.00	1/30/2024	INV	PD	
136736	112089	JUAN CARLOS LERMA	2403696	LERMA/01-05-24	1/22/2024	124310	01222024	43,058	1/22/2024	195.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135840	111166	CYNTHIA LEWIS	2404237	DEC23PHONE/LEWIS	1/5/2024	123463	01052024	42,792	1/5/2024	20.00	1/5/2024	INV	PD	phone reimbursement
137253	111666	RICKY LEWIS	2404063	100003	1/25/2024	124784	01262024	43,159	1/26/2024	43.30	1/25/2024	INV	PD	Donuts for students/dads
137096	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		137096	1/25/2024	124650	January	31,689	1/25/2024	15,876.50	1/25/2024	INV	PD	FRANCHISE [[638C]] and [[41C]]
136654	106480	LITERACY RESOURCES INC	2403448	331343	1/18/2024	124225	01192024	7,526	1/19/2024	672.84	1/18/2024	INV	PD	Primary & Kinder Curriculum
136345	111457	LONE STAR COACHING CLINIC	2405335	2405335/RODDEN REGIS	1/9/2024	123924	01102024	42,893	1/10/2024	80.00	1/9/2024	INV	PD	Registration
136411	20348	LONE STAR NEWS GROUP	2404830	122323011	1/10/2024	123990	01102024	42,894	1/10/2024	335.00	1/10/2024	INV	PD	Publish C-3-Audit
135851	110919	BENNIE LOVEJOY	2403696	12-19-23/LOVEJOY	1/5/2024	123474	01052024	42,757	1/5/2024	195.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137279	98049	LOWES	2405229	74871	1/26/2024	124773	01262024	43,160	1/26/2024	100.66	1/26/2024	INV	PD	TRK 670/675-msic tools
137281	98049	LOWES	2404342	77002	1/26/2024	124800	01262024	43,160	1/26/2024	36.59	1/26/2024	INV	PD	DEC FY24/Open
137282	98049	LOWES	2404342	81123	1/26/2024	124801	01262024	43,160	1/26/2024	4.74	1/26/2024	INV	PD	DEC FY24/Open
137283	98049	LOWES	2405229	83006	1/26/2024	124802	01262024	43,160	1/26/2024	158.78	1/26/2024	INV	PD	TRK 670/675-msic tools
137284	98049	LOWES	2404342	89160	1/26/2024	124803	01262024	43,160	1/26/2024	35.95	1/26/2024	INV	PD	DEC FY24/Open
137294	98049	LOWES	2405681	79646	1/26/2024	124813	01262024	43,160	1/26/2024	122.55	1/26/2024	INV	PD	TRK-misc tools and items
137296	98049	LOWES	2405682	79637	1/26/2024	124815	01262024	43,160	1/26/2024	235.06	1/26/2024	INV	PD	CHS/WMS-misc supplies for repairs/paint
137299	98049	LOWES	2405682	88066	1/26/2024	124818	01262024	43,160	1/26/2024	13.64	1/26/2024	INV	PD	CHS/WMS-misc supplies for repairs/paint
137300	98049	LOWES	2405681	89009	1/26/2024	124819	01262024	43,160	1/26/2024	33.15	1/26/2024	INV	PD	TRK-misc tools and items
137301	98049	LOWES	2405682	91159	1/26/2024	124820	01262024	43,160	1/26/2024	65.91	1/26/2024	INV	PD	CHS/WMS-misc supplies for repairs/paint
137302	98049	LOWES	2405682	91600	1/26/2024	124821	01262024	43,160	1/26/2024	22.76	1/26/2024	INV	PD	CHS/WMS-misc supplies for repairs/paint
137285	98049	LOWES	2405166	89303	1/26/2024	124804	01262024	43,160	1/26/2024	72.69	1/26/2024	INV	PD	GRND-misc supplies for shop
137286	98049	LOWES	2404342	93231	1/26/2024	124805	01262024	43,160	1/26/2024	198.70	1/26/2024	INV	PD	DEC FY24/Open
137287	98049	LOWES	2405228	93103	1/26/2024	124806	01262024	43,160	1/26/2024	159.02	1/26/2024	INV	PD	SMS-materials for tennis crt repairs
137288	98049	LOWES	2405166	74133	1/26/2024	124807	01262024	43,160	1/26/2024	202.22	1/26/2024	INV	PD	GRND-misc supplies for shop
137290	98049	LOWES	2405682	76273	1/26/2024	124809	01262024	43,160	1/26/2024	59.77	1/26/2024	INV	PD	CHS/WMS-misc supplies for repairs/paint
137293	98049	LOWES	2405681	76220	1/26/2024	124812	01262024	43,160	1/26/2024	76.35	1/26/2024	INV	PD	TRK-misc tools and items
137210	111410	JACQUELINE LUM	2405758	2405758/ADV	1/25/2024	124756	01262024	43,161	1/26/2024	550.67	1/25/2024	INV	PD	TMEA Travel
137377	103987	WESLEY LYNCH	2404622	LYNCH/DEC 23	1/29/2024	124895	01292024	43,219	1/29/2024	45.93	1/29/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
137559	112117	JOHNATHAN MADISON	2404099	01-19-2024/MADISON	1/30/2024	125053	01312024	43,270	1/31/2024	185.00	1/30/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
137485	112132	CHRISTOPHER MAHER		01-25-2024/MAHER	1/30/2024		SACHECK	7,102	1/31/2024	125.00	1/30/2024	INV	PD	Powerlifting Judge
136823	97977	MALLORY SCREENPRINT & EMBROIDERY	14001275	27996	1/22/2024		SACHECK	7,049	1/22/2024	6,660.00	1/22/2024	INV	PD	

Cleburne ISD
January 2024 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
137260	97977	MALLORY SCREENPRINT & EMBROIDERY	14001346	27998	1/26/2024		SACHECK	7,081	1/26/2024	630.00	1/26/2024	INV	PD	
136482	97977	MALLORY SCREENPRINT & EMBROIDERY	2405165	27997	1/11/2024	124056	01122024	31,852	1/12/2024	166.00	1/11/2024	INV	PD	Food Service-Uniform Jackets/Fill-ins
136021	97977	MALLORY SCREENPRINT & EMBROIDERY	2404615	27994	1/9/2024	123645	01102024	42,895	1/10/2024	1,872.00	1/9/2024	INV	PD	CTE Jackets & Embroidery (& custodial)
136565	97977	MALLORY SCREENPRINT & EMBROIDERY	2404919	28072	1/17/2024	124134	01172024	43,030	1/19/2024	572.00	1/17/2024	INV	PD	23 polo shirts for robotic team
136349	101632	MANSFIELD ISD ATHLETICS	2405320	2405320/ENTRY	1/9/2024	123928	01102024	42,896	1/10/2024	300.00	1/9/2024	INV	PD	Entry Fee
137708	110699	LAYNE MARTIN	2404581	2404581/REIMB	1/31/2024	125204	01312024	43,271	1/31/2024	72.00	1/31/2024	INV	PD	Estimated Travel Expenses
135850	110921	RICK H. MARTIN	2403696	12-19-23/MARTIN	1/5/2024	123473	01052024	42,758	1/5/2024	195.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137531	110921	RICK H. MARTIN	2403696	01-19-2024/MARTIN	1/30/2024	125032	01312024	43,272	1/31/2024	195.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135824	111151	CRISTOBAL MARTINEZ	2405193	2405193/ADV	1/5/2024	123447	01052024	42,793	1/5/2024	181.42	1/5/2024	INV	PD	Estimated Travel Expenses
135829	111151	CRISTOBAL MARTINEZ	2405194	2405194/ADV	1/5/2024	123452	01052024	42,793	1/5/2024	123.85	1/5/2024	INV	PD	Estimated Travel Expenses
135725	110563	JADA MARTINEZ		SPRING 2024	1/4/2024	123353	01052024	1,049	1/4/2024	500.00	1/4/2024	INV	PD	Gerard Scholarship
136827	110737	MASTER AUDIO VISUAL INC.	2400258	26359	1/22/2024	124396	01222024	1,854	1/22/2024	40,410.00	1/22/2024	INV	PD	Bond Funds-Technology
135745	110642	MICHELE MASTICK	2404232	MASTICK/DEC 23	1/4/2024	123373	01042024	42,727	1/5/2024	7.89	1/4/2024	INV	PD	mileage reimbursement
136619	112064	MATADOR ENGINEERING INC.	2404582	1447	1/17/2024	124188	01172024	1,853	1/17/2024	4,515.00	1/17/2024	INV	PD	CHS HVAC System Assessment Proposal.
136336	108868	KIRZA MATAMOROS	2404529	DEC 23/MATAMOROS	1/10/2024	123916	01102024	42,897	1/10/2024	73.74	1/10/2024	INV	PD	December travel for bilingual specialist
135833	110612	MEGAN MAY	2404493	MAY/DEC 23	1/5/2024	123456	01052024	42,794	1/5/2024	6.41	1/5/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
137689	110612	MEGAN MAY	2405241	MAY/JAN 2024	1/31/2024	125185	01312024	43,273	1/31/2024	13.49	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
136295	99995	MARK MCCLURE	2404197	DEC 23/MCCLURE	1/10/2024	123875	01102024	42,898	1/10/2024	87.89	1/10/2024	INV	PD	Mileage reimbursement
136594	99995	MARK MCCLURE	2405394	2405394/REIMB	1/17/2024	124163	01172024	42,998	1/17/2024	99.97	1/17/2024	INV	PD	Office Supplies
137347	99995	MARK MCCLURE	2403136	2403136/ADV	1/26/2024	124865	01262024	43,162	1/26/2024	867.30	1/26/2024	INV	PD	Estimated Travel Expenses
135848	105099	MICHAEL MCDONALD	2404099	12-19-23/MCDONALD	1/5/2024	123471	01052024	42,759	1/5/2024	185.00	1/5/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
137513	20035	DRC/CTB	2404550	173687	1/30/2024	125018	01312024	43,274	1/31/2024	2,322.00	1/30/2024	INV	PD	state required language exams for identification a
136732	105220	MATTHEW MCWHORTER	2400289	MCWHORTER/OCT-DEC 23	1/22/2024	124306	01222024	31,865	1/22/2024	161.61	1/22/2024	INV	PD	Reimburse Mileage
135813	111072	KELLY MELAND	2404409	MELAND/DEC 23	1/5/2024	123435	01052024	42,795	1/5/2024	65.83	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
137101	97864	MEMBERS CREDIT UNION		137101	1/25/2024	124655	January	31,690	1/25/2024	1,325.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137104	102748	METROPOLITAN LIFE INSURANCE COMPANY		137104	1/25/2024	124658	January	31,691	1/25/2024	65.44	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137097	96140	METROPOLITAN LIFE INSURANCE CO.		137097	1/25/2024	124651	January	31,692	1/25/2024	50.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137211	112115	MHS BOOSTER CLUB	2405766	2405766/ENTRY	1/25/2024	124757	01262024	43,163	1/26/2024	225.00	1/25/2024	INV	PD	Entry Fee
137103	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		137103	1/25/2024	124657	January	31,693	1/25/2024	150.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136695	107600	MIDLOTHIAN HERITAGE HIGH SCHOOL	2405481	2405481/ENTRY	1/22/2024	124266	01242024	43,110	1/24/2024	250.00	1/22/2024	INV	PD	Entry fee
136696	107600	MIDLOTHIAN HERITAGE HIGH SCHOOL	2405480	2405480/ENTRY	1/22/2024	124267	01242024	43,111	1/24/2024	250.00	1/22/2024	INV	PD	Entry fee
137123	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	4085630	1/24/2024	124677	01242024	43,112	1/24/2024	314.04	1/24/2024	INV	PD	Polishing kit, microside disinfectant, spacer tray
137126	111878	MIDWEST DENTAL EQUIPMENT & SUPPLY	2404377	54305/CM	1/24/2024	124681	01242024	43,112	1/24/2024	(19.17)	1/24/2024	CRM	PD	Polishing kit, microside disinfectant, spacer tray

Cleburne ISD
January 2024 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
136028	108201	LANA MILSAP	2404628	MILSAP/DEC 23	1/9/2024	123653	01102024	42,899	1/10/2024	31.44	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
136325	107908	MOBILE MINI	2400894	9019766378	1/10/2024	123906	01102024	1,850	1/10/2024	67.53	1/10/2024	INV	PD	Replace PO# 2307511, 2208320 S
137102	99608	MODERN WOODMEN OF AMERICA		137102	1/25/2024	124656	January	31,694	1/25/2024	355.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136251	112096	MODIFIED LOGIC, INC	2405091	INV-000168	1/10/2024	123842	01102024	42,900	1/10/2024	4,606.50	1/10/2024	INV	PD	TIPS# 210101 Laserfiche Cloud Implementation
135894	107697	LANNY MOONEY	2404278	DEC 2023/MOONEY	1/8/2024	123516	01082024	1,849	1/8/2024	139.04	1/8/2024	INV	PD	Travel-December 2023
135874	22210	MOORE SUPPLY CO.	2405039	S170169355.001	1/5/2024	123496	01082024	42,825	1/8/2024	705.02	1/5/2024	INV	PD	SMS-new drinking fountain
135875	22210	MOORE SUPPLY CO.	2405040	S170132132.001	1/5/2024	123497	01082024	42,825	1/8/2024	159.00	1/5/2024	INV	PD	DST-irrigation box covers
135876	22210	MOORE SUPPLY CO.	2404331	S170304064.001	1/5/2024	123498	01082024	42,825	1/8/2024	286.44	1/5/2024	INV	PD	DEC FY24/Open
135877	22210	MOORE SUPPLY CO.	2404331	S169759352.001	1/5/2024	123499	01082024	42,825	1/8/2024	286.44	1/5/2024	INV	PD	DEC FY24/Open
135880	22210	MOORE SUPPLY CO.	2404331	S170304011.001	1/5/2024	123503	01082024	42,825	1/8/2024	49.16	1/5/2024	INV	PD	DEC FY24/Open
136380	22210	MOORE SUPPLY CO.	2405224	S170294822.001	1/10/2024	123959	01102024	42,901	1/10/2024	67.62	1/10/2024	INV	PD	CHS-various plumbing supplies
136381	22210	MOORE SUPPLY CO.	2405224	S170295017.001	1/10/2024	123960	01102024	42,901	1/10/2024	20.78	1/10/2024	INV	PD	CHS-various plumbing supplies
136382	22210	MOORE SUPPLY CO.	2405224	S170337402.001	1/10/2024	123961	01102024	42,901	1/10/2024	38.41	1/10/2024	INV	PD	CHS-various plumbing supplies
136383	22210	MOORE SUPPLY CO.	2405224	S170336776.001	1/10/2024	123962	01102024	42,901	1/10/2024	72.09	1/10/2024	INV	PD	CHS-various plumbing supplies
136384	22210	MOORE SUPPLY CO.	2405223	S168190185.002	1/10/2024	123963	01102024	42,901	1/10/2024	1,137.40	1/10/2024	INV	PD	CHS-CTE kitchen parts FY24
136373	22210	MOORE SUPPLY CO.	2405253	S170187914.001	1/10/2024	123952	01102024	42,901	1/10/2024	245.69	1/10/2024	INV	PD	GER/MRT-misc plumbing parts for repairs
136374	22210	MOORE SUPPLY CO.	2405253	S170297875.001	1/10/2024	123953	01102024	42,901	1/10/2024	17.11	1/10/2024	INV	PD	GER/MRT-misc plumbing parts for repairs
136375	22210	MOORE SUPPLY CO.	2405253	S170319351.001	1/10/2024	123954	01102024	42,901	1/10/2024	47.86	1/10/2024	INV	PD	GER/MRT-misc plumbing parts for repairs
136376	22210	MOORE SUPPLY CO.	2405224	S170222090.001	1/10/2024	123955	01102024	42,901	1/10/2024	96.01	1/10/2024	INV	PD	CHS-various plumbing supplies
136378	22210	MOORE SUPPLY CO.	2405224	S170250908.001	1/10/2024	123957	01102024	42,901	1/10/2024	110.62	1/10/2024	INV	PD	CHS-various plumbing supplies
136379	22210	MOORE SUPPLY CO.	2405224	S170218943.001	1/10/2024	123958	01102024	42,901	1/10/2024	115.66	1/10/2024	INV	PD	CHS-various plumbing supplies
136436	22210	MOORE SUPPLY CO.	2405224	S170255073.001	1/11/2024	124013	01122024	42,963	1/12/2024	57.94	1/11/2024	INV	PD	CHS-various plumbing supplies
135784	95586	DONNA MOORE	2404191	DEC 2023/MOORE	1/4/2024	123413	01052024	42,760	1/5/2024	22.27	1/4/2024	INV	PD	Mileage reimbursement
135772	106452	STEPHANIE MOSELEY	2405023	2405023A	1/4/2024	123400	01042024	42,728	1/5/2024	360.00	1/4/2024	INV	PD	Meal money for 18 students for DECA competition
136556	106452	STEPHANIE MOSELEY	2405288	2405288/REIMB	1/17/2024	124126	01172024	43,031	1/19/2024	47.00	1/17/2024	INV	PD	Travel Reimbursement for DECA Competition
137231	101446	MATT MOULDEN	2405697	2405697A	1/25/2024	124764	01262024	43,164	1/26/2024	50.00	1/25/2024	INV	PD	Meal Money for UIL Debate
137412	101446	MATT MOULDEN	2402447	2402447D	1/29/2024	124931	01292024	43,220	1/29/2024	405.00	1/29/2024	INV	PD	Team meals-2-2-24 Burluson
137413	101446	MATT MOULDEN	2402447	2402447E	1/29/2024	124932	01292024	43,221	1/29/2024	225.00	1/29/2024	INV	PD	Team meals-2-9-24 Midlothian
137414	101446	MATT MOULDEN	2402447	2402447F	1/29/2024	124933	01292024	43,222	1/29/2024	225.00	1/29/2024	INV	PD	Team meals-2-20-24 Arlington
135888	111746	ESTELLE MURR	2404241	MURR/DEC 23	1/5/2024	123511	01082024	42,826	1/8/2024	87.77	1/5/2024	INV	PD	Mileage reimbursement
136587	111746	ESTELLE MURR	2402635	2402635/REIMB	1/17/2024	124157	01172024	42,999	1/17/2024	320.68	1/17/2024	INV	PD	Estimated travel expenses
135763	101928	NAPA AUTO PARTS #347	2403924	506681	1/4/2024	123391	01052024	42,761	1/5/2024	49.50	1/4/2024	INV	PD	Parts for repair - November
136022	101928	NAPA AUTO PARTS #347	2401326	510177	1/9/2024	123646	01102024	42,902	1/10/2024	9.23	1/9/2024	INV	PD	Cleaning materials, engine oil
136024	101928	NAPA AUTO PARTS #347	2401326	511323	1/9/2024	123648	01102024	42,902	1/10/2024	39.00	1/9/2024	INV	PD	Cleaning materials, engine oil
136366	101928	NAPA AUTO PARTS #347	2404351	510356	1/10/2024	123945	01102024	42,902	1/10/2024	45.45	1/10/2024	INV	PD	DEC FY24/Open
136367	101928	NAPA AUTO PARTS #347	2404351	510015	1/10/2024	123946	01102024	42,902	1/10/2024	66.66	1/10/2024	INV	PD	DEC FY24/Open
136368	101928	NAPA AUTO PARTS #347	2404351	510762	1/10/2024	123947	01102024	42,902	1/10/2024	7.51	1/10/2024	INV	PD	DEC FY24/Open
136369	101928	NAPA AUTO PARTS #347	2404980	511292	1/10/2024	123948	01102024	42,902	1/10/2024	651.64	1/10/2024	INV	PD	JAN FY24/Open
136370	101928	NAPA AUTO PARTS #347	2404980	511425	1/10/2024	123949	01102024	42,902	1/10/2024	134.93	1/10/2024	INV	PD	JAN FY24/Open
136371	101928	NAPA AUTO PARTS #347	2404351	510125	1/10/2024	123950	01102024	42,902	1/10/2024	145.95	1/10/2024	INV	PD	DEC FY24/Open
136561	101928	NAPA AUTO PARTS #347	2401326	512040	1/17/2024	124131	01172024	43,032	1/19/2024	19.38	1/17/2024	INV	PD	Cleaning materials, engine oil
137272	101928	NAPA AUTO PARTS #347	2401326	512801	1/25/2024	124795	01262024	43,165	1/26/2024	128.50	1/25/2024	INV	PD	Cleaning materials, engine oil
137452	101928	NAPA AUTO PARTS #347	2404980	511579	1/30/2024	124961	01312024	43,275	1/31/2024	22.61	1/30/2024	INV	PD	JAN FY24/Open
137453	101928	NAPA AUTO PARTS #347	2404980	512967	1/30/2024	124962	01312024	43,275	1/31/2024	44.72	1/30/2024	INV	PD	JAN FY24/Open
137454	101928	NAPA AUTO PARTS #347	2404980	512739	1/30/2024	124963	01312024	43,275	1/31/2024	61.54	1/30/2024	INV	PD	JAN FY24/Open

Cleburne ISD
January 2024 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
135760	110889	NATIONAL BEST PRACTICES CONFERENCE	2404906	202300136	1/4/2024	123388	01052024	42,762	1/5/2024	5,470.00	1/4/2024	INV	PD	registration for EB teachers to attend NBPC
137108	107887	LIFE INSURANCE CO OF THE SOUTHWEST		137108	1/25/2024	124662	January	31,695	1/25/2024	2,050.00	1/25/2024	INV	PD	[[[[FRANCHISE NUMBER 1810]]]]
135744	108456	NATIONAL STUDENT CLEARINGHOUSE	2404210	HS2402053	1/4/2024	123372	01042024	42,729	1/5/2024	595.00	1/4/2024	INV	PD	Annual renewal
136684	22734	NCS PEARSON, INC.	2404442	23854803	1/18/2024	124253	01192024	43,020	1/19/2024	656.25	1/18/2024	INV	PD	ACU vouches with retake and practice test (NOAM)
135811	111871	AMIRA NOLAN	2404412	NOLAN/DEC 23	1/5/2024	123433	01052024	42,796	1/5/2024	84.85	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
135841	111167	AMANDA NORR	2404239	DEC23PHONE/NORR	1/5/2024	123464	01052024	42,797	1/5/2024	20.00	1/5/2024	INV	PD	Phone reimbursement
136298	111167	AMANDA NORR	2404240	DEC 23/NORR	1/10/2024	123878	01102024	42,903	1/10/2024	10.35	1/10/2024	INV	PD	December mileage Reimbursement
136271	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2021139988/4096	1/10/2024	123853	01102024	42,904	1/10/2024	24.50	1/10/2024	INV	PD	Transportaion-Toll Fees
137509	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2021139988/4219	1/30/2024	125014	01312024	43,276	1/31/2024	34.50	1/30/2024	INV	PD	Transportaion-Toll Fees
137363	109984	NOTHING BUNDT CAKES	14001400	14001400A	1/26/2024		SACHECK	6,844	1/26/2024	4,985.25	1/26/2024	INV	PD	TAFE Bundt Cakes
137145	104724	NRH20 MUSIC FESTIVAL	2405711	1-22-24 INV	1/24/2024	124700	01242024	43,113	1/24/2024	200.00	1/24/2024	INV	PD	NRH20 Music Contest Entry
137098	96143	NTALIFE		137098	1/25/2024	124652	January	31,696	1/25/2024	89.85	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136560	109762	NWEA	2405351	RegPL-01202401500066	1/17/2024	124130	01172024	43,000	1/17/2024	80.00	1/17/2024	INV	PD	registration for bil spec to attend MAP training
135723	111803	BIANCA O'BRYANT		SPRING 2024	1/4/2024	123352	01052024	1,050	1/4/2024	500.00	1/4/2024	INV	PD	Gerard Scholarship
135732	111803	BIANCA O'BRYANT		SPRING '24	1/4/2024	123360	01052024	1,057	1/4/2024	250.00	1/4/2024	INV	PD	Geen/Davis Scholarship
137512	19376	O'REILLY AUTO	2404749	0709-445668	1/30/2024	125017	01312024	43,277	1/31/2024	19.99	1/30/2024	INV	PD	Parts for Repair- TIPS Contract # 180603
135752	107563	DEAN FOODS COMPANY	2405009	401441982	1/4/2024	123380	01052024	31,839	1/5/2024	167.44	1/4/2024	INV	PD	Food Service-Commodities
135754	107563	DEAN FOODS COMPANY	2405009	6045354783	1/4/2024	123382	01052024	31,839	1/5/2024	301.20	1/4/2024	INV	PD	Food Service-Commodities
135942	107563	DEAN FOODS COMPANY	2405009	401450184	1/8/2024	123565	01082024	31,845	1/8/2024	112.27	1/8/2024	INV	PD	Food Service-Commodities
135944	107563	DEAN FOODS COMPANY	2405009	401450185	1/8/2024	123567	01082024	31,845	1/8/2024	148.61	1/8/2024	INV	PD	Food Service-Commodities
135945	107563	DEAN FOODS COMPANY	2405009	401450183	1/8/2024	123568	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135946	107563	DEAN FOODS COMPANY	2405009	401450187	1/8/2024	123569	01082024	31,845	1/8/2024	203.94	1/8/2024	INV	PD	Food Service-Commodities
136002	107563	DEAN FOODS COMPANY	2405009	401450139	1/8/2024	123626	01082024	31,845	1/8/2024	466.51	1/8/2024	INV	PD	Food Service-Commodities
136003	107563	DEAN FOODS COMPANY	2405009	401450141	1/8/2024	123627	01082024	31,845	1/8/2024	168.62	1/8/2024	INV	PD	Food Service-Commodities
136004	107563	DEAN FOODS COMPANY	2405009	401450140	1/8/2024	123628	01082024	31,845	1/8/2024	560.38	1/8/2024	INV	PD	Food Service-Commodities
136005	107563	DEAN FOODS COMPANY	2405009	401450138	1/8/2024	123629	01082024	31,845	1/8/2024	540.37	1/8/2024	INV	PD	Food Service-Commodities
136006	107563	DEAN FOODS COMPANY	2405009	401450142	1/8/2024	123630	01082024	31,845	1/8/2024	507.70	1/8/2024	INV	PD	Food Service-Commodities
135996	107563	DEAN FOODS COMPANY	2405009	401441953	1/8/2024	123620	01082024	31,845	1/8/2024	203.94	1/8/2024	INV	PD	Food Service-Commodities
135997	107563	DEAN FOODS COMPANY	2405009	401450143	1/8/2024	123621	01082024	31,845	1/8/2024	802.26	1/8/2024	INV	PD	Food Service-Commodities
135998	107563	DEAN FOODS COMPANY	2405009	401450144	1/8/2024	123622	01082024	31,845	1/8/2024	448.44	1/8/2024	INV	PD	Food Service-Commodities
135999	107563	DEAN FOODS COMPANY	2405009	401450145	1/8/2024	123623	01082024	31,845	1/8/2024	801.66	1/8/2024	INV	PD	Food Service-Commodities
136000	107563	DEAN FOODS COMPANY	2405009	401450146	1/8/2024	123624	01082024	31,845	1/8/2024	448.44	1/8/2024	INV	PD	Food Service-Commodities
136001	107563	DEAN FOODS COMPANY	2405009	401450147	1/8/2024	123625	01082024	31,845	1/8/2024	475.57	1/8/2024	INV	PD	Food Service-Commodities
135990	107563	DEAN FOODS COMPANY	2405009	401441948	1/8/2024	123614	01082024	31,845	1/8/2024	512.67	1/8/2024	INV	PD	Food Service-Commodities
135991	107563	DEAN FOODS COMPANY	2405009	401434261	1/8/2024	123615	01082024	31,845	1/8/2024	130.07	1/8/2024	INV	PD	Food Service-Commodities
135992	107563	DEAN FOODS COMPANY	2405009	401441949	1/8/2024	123616	01082024	31,845	1/8/2024	130.07	1/8/2024	INV	PD	Food Service-Commodities
135993	107563	DEAN FOODS COMPANY	2405009	401441950	1/8/2024	123617	01082024	31,845	1/8/2024	167.44	1/8/2024	INV	PD	Food Service-Commodities
135994	107563	DEAN FOODS COMPANY	2405009	401441951	1/8/2024	123618	01082024	31,845	1/8/2024	167.44	1/8/2024	INV	PD	Food Service-Commodities
135995	107563	DEAN FOODS COMPANY	2405009	401441952	1/8/2024	123619	01082024	31,845	1/8/2024	167.44	1/8/2024	INV	PD	Food Service-Commodities
135984	107563	DEAN FOODS COMPANY	2405009	401450162	1/8/2024	123608	01082024	31,845	1/8/2024	202.76	1/8/2024	INV	PD	Food Service-Commodities
135985	107563	DEAN FOODS COMPANY	2405009	401450153	1/8/2024	123609	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135986	107563	DEAN FOODS COMPANY	2405009	401450154	1/8/2024	123610	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135987	107563	DEAN FOODS COMPANY	2405009	401450155	1/8/2024	123611	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135988	107563	DEAN FOODS COMPANY	2405009	401450156	1/8/2024	123612	01082024	31,845	1/8/2024	221.60	1/8/2024	INV	PD	Food Service-Commodities

Cleburne ISD
January 2024 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
135989	107563	DEAN FOODS COMPANY	2405009	401450157	1/8/2024	123613	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135978	107563	DEAN FOODS COMPANY	2405009	401450181	1/8/2024	123602	01082024	31,845	1/8/2024	203.79	1/8/2024	INV	PD	Food Service-Commodities
135979	107563	DEAN FOODS COMPANY	2405009	401450182	1/8/2024	123603	01082024	31,845	1/8/2024	168.47	1/8/2024	INV	PD	Food Service-Commodities
135980	107563	DEAN FOODS COMPANY	2405009	401450161	1/8/2024	123604	01082024	31,845	1/8/2024	202.76	1/8/2024	INV	PD	Food Service-Commodities
135981	107563	DEAN FOODS COMPANY	2405009	401450159	1/8/2024	123605	01082024	31,845	1/8/2024	202.76	1/8/2024	INV	PD	Food Service-Commodities
135982	107563	DEAN FOODS COMPANY	2405009	401450158	1/8/2024	123606	01082024	31,845	1/8/2024	315.17	1/8/2024	INV	PD	Food Service-Commodities
135983	107563	DEAN FOODS COMPANY	2405009	401450160	1/8/2024	123607	01082024	31,845	1/8/2024	240.29	1/8/2024	INV	PD	Food Service-Commodities
135972	107563	DEAN FOODS COMPANY	2405009	401450175	1/8/2024	123596	01082024	31,845	1/8/2024	222.47	1/8/2024	INV	PD	Food Service-Commodities
135973	107563	DEAN FOODS COMPANY	2405009	401450174	1/8/2024	123597	01082024	31,845	1/8/2024	222.47	1/8/2024	INV	PD	Food Service-Commodities
135974	107563	DEAN FOODS COMPANY	2405009	401450173	1/8/2024	123598	01082024	31,845	1/8/2024	222.47	1/8/2024	INV	PD	Food Service-Commodities
135975	107563	DEAN FOODS COMPANY	2405009	401450178	1/8/2024	123599	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135976	107563	DEAN FOODS COMPANY	2405009	401450179	1/8/2024	123600	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135977	107563	DEAN FOODS COMPANY	2405009	401450180	1/8/2024	123601	01082024	31,845	1/8/2024	203.79	1/8/2024	INV	PD	Food Service-Commodities
135963	107563	DEAN FOODS COMPANY	2405009	401450152	1/8/2024	123588	01082024	31,845	1/8/2024	621.55	1/8/2024	INV	PD	Food Service-Commodities
135965	107563	DEAN FOODS COMPANY	2405009	401450150	1/8/2024	123589	01082024	31,845	1/8/2024	622.58	1/8/2024	INV	PD	Food Service-Commodities
135966	107563	DEAN FOODS COMPANY	2405009	401450148	1/8/2024	123590	01082024	31,845	1/8/2024	531.20	1/8/2024	INV	PD	Food Service-Commodities
135967	107563	DEAN FOODS COMPANY	2405009	401450149	1/8/2024	123591	01082024	31,845	1/8/2024	604.92	1/8/2024	INV	PD	Food Service-Commodities
135969	107563	DEAN FOODS COMPANY	2405009	401450177	1/8/2024	123593	01082024	31,845	1/8/2024	149.78	1/8/2024	INV	PD	Food Service-Commodities
135970	107563	DEAN FOODS COMPANY	2405009	401450176	1/8/2024	123594	01082024	31,845	1/8/2024	185.10	1/8/2024	INV	PD	Food Service-Commodities
135953	107563	DEAN FOODS COMPANY	2405009	401450171	1/8/2024	123577	01082024	31,845	1/8/2024	130.95	1/8/2024	INV	PD	Food Service-Commodities
135954	107563	DEAN FOODS COMPANY	2405009	41226443	1/8/2024	123578	01082024	31,845	1/8/2024	56.36	1/8/2024	INV	PD	Food Service-Commodities
135957	107563	DEAN FOODS COMPANY	2405009	401450172	1/8/2024	123581	01082024	31,845	1/8/2024	130.95	1/8/2024	INV	PD	Food Service-Commodities
135960	107563	DEAN FOODS COMPANY	2405009	401450169	1/8/2024	123584	01082024	31,845	1/8/2024	112.27	1/8/2024	INV	PD	Food Service-Commodities
135961	107563	DEAN FOODS COMPANY	2405009	401450168	1/8/2024	123585	01082024	31,845	1/8/2024	149.78	1/8/2024	INV	PD	Food Service-Commodities
135962	107563	DEAN FOODS COMPANY	2405009	401450151	1/8/2024	123587	01082024	31,845	1/8/2024	640.24	1/8/2024	INV	PD	Food Service-Commodities
135947	107563	DEAN FOODS COMPANY	2405009	401450186	1/8/2024	123570	01082024	31,845	1/8/2024	166.27	1/8/2024	INV	PD	Food Service-Commodities
135948	107563	DEAN FOODS COMPANY	2405009	401450163	1/8/2024	123571	01082024	31,845	1/8/2024	296.49	1/8/2024	INV	PD	Food Service-Commodities
135949	107563	DEAN FOODS COMPANY	2405009	401450164	1/8/2024	123572	01082024	31,845	1/8/2024	202.92	1/8/2024	INV	PD	Food Service-Commodities
135950	107563	DEAN FOODS COMPANY	2405009	401450165	1/8/2024	123573	01082024	31,845	1/8/2024	277.66	1/8/2024	INV	PD	Food Service-Commodities
135951	107563	DEAN FOODS COMPANY	2405009	401450166	1/8/2024	123574	01082024	31,845	1/8/2024	258.97	1/8/2024	INV	PD	Food Service-Commodities
135952	107563	DEAN FOODS COMPANY	2405009	401450167	1/8/2024	123575	01082024	31,845	1/8/2024	202.76	1/8/2024	INV	PD	Food Service-Commodities
136495	107563	DEAN FOODS COMPANY	2405009	401458202	1/11/2024	124069	01122024	31,853	1/12/2024	336.93	1/11/2024	INV	PD	Food Service-Commodities
136515	107563	DEAN FOODS COMPANY	2405009	401474303	1/12/2024	124090	01122024	31,853	1/12/2024	844.00	1/12/2024	INV	PD	Food Service-Commodities
136516	107563	DEAN FOODS COMPANY	2405009	401474328	1/12/2024	124091	01122024	31,853	1/12/2024	268.39	1/12/2024	INV	PD	Food Service-Commodities
136517	107563	DEAN FOODS COMPANY	2404277	401474333	1/12/2024	124092	01122024	31,853	1/12/2024	230.84	1/12/2024	INV	PD	Food Service-Commodities
136508	107563	DEAN FOODS COMPANY	2405009	401458217	1/11/2024	124082	01122024	31,853	1/12/2024	130.80	1/11/2024	INV	PD	Food Service-Commodities
136510	107563	DEAN FOODS COMPANY	2405009	401458218	1/12/2024	124085	01122024	31,853	1/12/2024	280.58	1/12/2024	INV	PD	Food Service-Commodities
136511	107563	DEAN FOODS COMPANY	2405009	401458237	1/12/2024	124086	01122024	31,853	1/12/2024	168.62	1/12/2024	INV	PD	Food Service-Commodities
136512	107563	DEAN FOODS COMPANY	2405009	401458238	1/12/2024	124087	01122024	31,853	1/12/2024	149.78	1/12/2024	INV	PD	Food Service-Commodities
136513	107563	DEAN FOODS COMPANY	2405009	401474293	1/12/2024	124088	01122024	31,853	1/12/2024	689.73	1/12/2024	INV	PD	Food Service-Commodities
136514	107563	DEAN FOODS COMPANY	2405009	401474318	1/12/2024	124089	01122024	31,853	1/12/2024	440.14	1/12/2024	INV	PD	Food Service-Commodities
136502	107563	DEAN FOODS COMPANY	2405009	401458198	1/11/2024	124076	01122024	31,853	1/12/2024	149.78	1/11/2024	INV	PD	Food Service-Commodities
136503	107563	DEAN FOODS COMPANY	2405009	401458197	1/11/2024	124077	01122024	31,853	1/12/2024	300.16	1/11/2024	INV	PD	Food Service-Commodities
136504	107563	DEAN FOODS COMPANY	2404277	401458192	1/11/2024	124078	01122024	31,853	1/12/2024	542.92	1/11/2024	INV	PD	Food Service-Commodities
136505	107563	DEAN FOODS COMPANY	2405009	41226564	1/11/2024	124079	01122024	31,853	1/12/2024	131.10	1/11/2024	INV	PD	Food Service-Commodities
136506	107563	DEAN FOODS COMPANY	2405009	401458228	1/11/2024	124080	01122024	31,853	1/12/2024	149.64	1/11/2024	INV	PD	Food Service-Commodities
136507	107563	DEAN FOODS COMPANY	2405009	401458222	1/11/2024	124081	01122024	31,853	1/12/2024	355.77	1/11/2024	INV	PD	Food Service-Commodities
136496	107563	DEAN FOODS COMPANY	2405009	401458233	1/11/2024	124070	01122024	31,853	1/12/2024	149.78	1/11/2024	INV	PD	Food Service-Commodities
136497	107563	DEAN FOODS COMPANY	2405009	401458232	1/11/2024	124071	01122024	31,853	1/12/2024	203.80	1/11/2024	INV	PD	Food Service-Commodities
136498	107563	DEAN FOODS COMPANY	2404277	401458212	1/11/2024	124072	01122024	31,853	1/12/2024	149.78	1/11/2024	INV	PD	Food Service-Commodities
136499	107563	DEAN FOODS COMPANY	2405009	401458207	1/11/2024	124073	01122024	31,853	1/12/2024	112.41	1/11/2024	INV	PD	Food Service-Commodities
136500	107563	DEAN FOODS COMPANY	2405009	401458208	1/11/2024	124074	01122024	31,853	1/12/2024	93.58	1/11/2024	INV	PD	Food Service-Commodities

Cleburne ISD
January 2024 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
136501	107563	DEAN FOODS COMPANY	2405009	401458199	1/11/2024	124075	01122024	31,853	1/12/2024	75.04	1/11/2024	INV	PD	Food Service-Commodities
137073	107563	DEAN FOODS COMPANY	2405009	401481819	1/24/2024	124627	01242024	31,869	1/24/2024	594.39	1/24/2024	INV	PD	Food Service-Commodities
137074	107563	DEAN FOODS COMPANY	2405009	401481818	1/24/2024	124628	01242024	31,869	1/24/2024	575.60	1/24/2024	INV	PD	Food Service-Commodities
137066	107563	DEAN FOODS COMPANY	2405009	401481824	1/24/2024	124620	01242024	31,869	1/24/2024	446.84	1/24/2024	INV	PD	Food Service-Commodities
137067	107563	DEAN FOODS COMPANY	2405009	401481825	1/24/2024	124621	01242024	31,869	1/24/2024	221.90	1/24/2024	INV	PD	Food Service-Commodities
137068	107563	DEAN FOODS COMPANY	2405009	401481826	1/24/2024	124622	01242024	31,869	1/24/2024	572.58	1/24/2024	INV	PD	Food Service-Commodities
137069	107563	DEAN FOODS COMPANY	2405009	401481817	1/24/2024	124623	01242024	31,869	1/24/2024	575.60	1/24/2024	INV	PD	Food Service-Commodities
137071	107563	DEAN FOODS COMPANY	2405009	401481821	1/24/2024	124625	01242024	31,869	1/24/2024	549.82	1/24/2024	INV	PD	Food Service-Commodities
137072	107563	DEAN FOODS COMPANY	2405009	401481820	1/24/2024	124626	01242024	31,869	1/24/2024	406.94	1/24/2024	INV	PD	Food Service-Commodities
137059	107563	DEAN FOODS COMPANY	2405009	401481834	1/24/2024	124613	01242024	31,869	1/24/2024	186.92	1/24/2024	INV	PD	Food Service-Commodities
137060	107563	DEAN FOODS COMPANY	2405009	401481835	1/24/2024	124614	01242024	31,869	1/24/2024	205.35	1/24/2024	INV	PD	Food Service-Commodities
137061	107563	DEAN FOODS COMPANY	2405009	401481836	1/24/2024	124615	01242024	31,869	1/24/2024	212.15	1/24/2024	INV	PD	Food Service-Commodities
137062	107563	DEAN FOODS COMPANY	2405009	401474298	1/24/2024	124616	01242024	31,869	1/24/2024	1,141.37	1/24/2024	INV	PD	Food Service-Commodities
137063	107563	DEAN FOODS COMPANY	2405009	401481822	1/24/2024	124617	01242024	31,869	1/24/2024	743.72	1/24/2024	INV	PD	Food Service-Commodities
137065	107563	DEAN FOODS COMPANY	2405009	401481823	1/24/2024	124619	01242024	31,869	1/24/2024	634.39	1/24/2024	INV	PD	Food Service-Commodities
137052	107563	DEAN FOODS COMPANY	2405009	401481838	1/24/2024	124606	01242024	31,869	1/24/2024	280.49	1/24/2024	INV	PD	Food Service-Commodities
137053	107563	DEAN FOODS COMPANY	2405009	401481837	1/24/2024	124607	01242024	31,869	1/24/2024	149.12	1/24/2024	INV	PD	Food Service-Commodities
137054	107563	DEAN FOODS COMPANY	2405009	401474313	1/24/2024	124608	01242024	31,869	1/24/2024	290.08	1/24/2024	INV	PD	Food Service-Commodities
137055	107563	DEAN FOODS COMPANY	2405009	401474308	1/24/2024	124609	01242024	31,869	1/24/2024	249.64	1/24/2024	INV	PD	Food Service-Commodities
137056	107563	DEAN FOODS COMPANY	2405009	401481832	1/24/2024	124610	01242024	31,869	1/24/2024	168.13	1/24/2024	INV	PD	Food Service-Commodities
137057	107563	DEAN FOODS COMPANY	2405009	401481833	1/24/2024	124611	01242024	31,869	1/24/2024	186.92	1/24/2024	INV	PD	Food Service-Commodities
137045	107563	DEAN FOODS COMPANY	2405009	401481858	1/24/2024	124599	01242024	31,869	1/24/2024	224.47	1/24/2024	INV	PD	Food Service-Commodities
137046	107563	DEAN FOODS COMPANY	2405009	401481859	1/24/2024	124600	01242024	31,869	1/24/2024	242.84	1/24/2024	INV	PD	Food Service-Commodities
137048	107563	DEAN FOODS COMPANY	2405009	401481860	1/24/2024	124602	01242024	31,869	1/24/2024	205.67	1/24/2024	INV	PD	Food Service-Commodities
137049	107563	DEAN FOODS COMPANY	2405009	401481861	1/24/2024	124603	01242024	31,869	1/24/2024	230.53	1/24/2024	INV	PD	Food Service-Commodities
137050	107563	DEAN FOODS COMPANY	2405009	401481841	1/24/2024	124604	01242024	31,869	1/24/2024	206.35	1/24/2024	INV	PD	Food Service-Commodities
137051	107563	DEAN FOODS COMPANY	2405009	401481840	1/24/2024	124605	01242024	31,869	1/24/2024	280.43	1/24/2024	INV	PD	Food Service-Commodities
137037	107563	DEAN FOODS COMPANY	2405009	401481852	1/24/2024	124593	01242024	31,869	1/24/2024	205.67	1/24/2024	INV	PD	Food Service-Commodities
137039	107563	DEAN FOODS COMPANY	2405009	401481853	1/24/2024	124594	01242024	31,869	1/24/2024	224.41	1/24/2024	INV	PD	Food Service-Commodities
137040	107563	DEAN FOODS COMPANY	2405009	401481854	1/24/2024	124595	01242024	31,869	1/24/2024	187.55	1/24/2024	INV	PD	Food Service-Commodities
137041	107563	DEAN FOODS COMPANY	2405009	401481855	1/24/2024	124596	01242024	31,869	1/24/2024	205.72	1/24/2024	INV	PD	Food Service-Commodities
137043	107563	DEAN FOODS COMPANY	2405009	401481856	1/24/2024	124597	01242024	31,869	1/24/2024	230.84	1/24/2024	INV	PD	Food Service-Commodities
137044	107563	DEAN FOODS COMPANY	2405009	401481857	1/24/2024	124598	01242024	31,869	1/24/2024	224.10	1/24/2024	INV	PD	Food Service-Commodities
137030	107563	DEAN FOODS COMPANY	2403383	401481851	1/24/2024	124586	01242024	31,869	1/24/2024	233.75	1/24/2024	INV	PD	Food Service-Commodities
137031	107563	DEAN FOODS COMPANY	2403383	401481831	1/24/2024	124587	01242024	31,869	1/24/2024	643.50	1/24/2024	INV	PD	Food Service-Commodities
137032	107563	DEAN FOODS COMPANY	2403383	401481827	1/24/2024	124588	01242024	31,869	1/24/2024	559.15	1/24/2024	INV	PD	Food Service-Commodities
137033	107563	DEAN FOODS COMPANY	2403383	401481828	1/24/2024	124589	01242024	31,869	1/24/2024	521.66	1/24/2024	INV	PD	Food Service-Commodities
137035	107563	DEAN FOODS COMPANY	2403383	401481829	1/24/2024	124591	01242024	31,869	1/24/2024	540.04	1/24/2024	INV	PD	Food Service-Commodities
137036	107563	DEAN FOODS COMPANY	2405009	401481830	1/24/2024	124592	01242024	31,869	1/24/2024	296.35	1/24/2024	INV	PD	Food Service-Commodities
137024	107563	DEAN FOODS COMPANY	2402217	401481863	1/24/2024	124580	01242024	31,869	1/24/2024	186.92	1/24/2024	INV	PD	Food Service-Commodities
137025	107563	DEAN FOODS COMPANY	2403383	401481862	1/24/2024	124581	01242024	31,869	1/24/2024	205.72	1/24/2024	INV	PD	Food Service-Commodities
137026	107563	DEAN FOODS COMPANY	2403383	401481864	1/24/2024	124582	01242024	31,869	1/24/2024	242.90	1/24/2024	INV	PD	Food Service-Commodities
137027	107563	DEAN FOODS COMPANY	2403383	401481865	1/24/2024	124583	01242024	31,869	1/24/2024	186.92	1/24/2024	INV	PD	Food Service-Commodities
137028	107563	DEAN FOODS COMPANY	2403383	41227339	1/24/2024	124584	01242024	31,869	1/24/2024	224.47	1/24/2024	INV	PD	Food Service-Commodities
137029	107563	DEAN FOODS COMPANY	2403383	401481848	1/24/2024	124585	01242024	31,869	1/24/2024	224.10	1/24/2024	INV	PD	Food Service-Commodities
137010	107563	DEAN FOODS COMPANY	2404277	401481845	1/24/2024	124566	01242024	31,869	1/24/2024	336.35	1/24/2024	INV	PD	Food Service-Commodities
137016	107563	DEAN FOODS COMPANY	2405009	401474323	1/24/2024	124572	01242024	31,869	1/24/2024	168.86	1/24/2024	INV	PD	Food Service-Commodities
137017	107563	DEAN FOODS COMPANY	2405009	401481847	1/24/2024	124574	01242024	31,869	1/24/2024	224.15	1/24/2024	INV	PD	Food Service-Commodities
137018	107563	DEAN FOODS COMPANY	2405009	401481850	1/24/2024	124575	01242024	31,869	1/24/2024	224.10	1/24/2024	INV	PD	Food Service-Commodities
137019	107563	DEAN FOODS COMPANY	2405009	401481849	1/24/2024	124576	01242024	31,869	1/24/2024	205.35	1/24/2024	INV	PD	Food Service-Commodities
137022	107563	DEAN FOODS COMPANY	2402217	401474338	1/24/2024	124577	01242024	31,869	1/24/2024	255.44	1/24/2024	INV	PD	Food Service-Commodities
137005	107563	DEAN FOODS COMPANY	2405009	401481842	1/24/2024	124559	01242024	31,869	1/24/2024	317.92	1/24/2024	INV	PD	Food Service-Commodities

Cleburne ISD
January 2024 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
137007	107563	DEAN FOODS COMPANY	2405009	401481843	1/24/2024	124563	01242024	31,869	1/24/2024	280.39	1/24/2024	INV	PD	Food Service-Commodities
137008	107563	DEAN FOODS COMPANY	2404277	401481846	1/24/2024	124564	01242024	31,869	1/24/2024	327.57	1/24/2024	INV	PD	Food Service-Commodities
137333	107563	DEAN FOODS COMPANY	2405724	401434259	1/26/2024	124852	01262024	31,872	1/26/2024	183.72	1/26/2024	INV	PD	Food Service-Commodities
137334	107563	DEAN FOODS COMPANY	2405724	401434260	1/26/2024	124853	01262024	31,872	1/26/2024	183.72	1/26/2024	INV	PD	Food Service-Commodities
137335	107563	DEAN FOODS COMPANY	2405724	401434291	1/26/2024	124854	01262024	31,872	1/26/2024	164.22	1/26/2024	INV	PD	Food Service-Commodities
137336	107563	DEAN FOODS COMPANY	2405724	401441979	1/26/2024	124855	01262024	31,872	1/26/2024	239.26	1/26/2024	INV	PD	Food Service-Commodities
137337	107563	DEAN FOODS COMPANY	2405724	401441980	1/26/2024	124856	01262024	31,872	1/26/2024	220.42	1/26/2024	INV	PD	Food Service-Commodities
137338	107563	DEAN FOODS COMPANY	2405724	401441981	1/26/2024	124857	01262024	31,872	1/26/2024	202.76	1/26/2024	INV	PD	Food Service-Commodities
137339	107563	DEAN FOODS COMPANY	2405724	401441983	1/26/2024	124858	01262024	31,872	1/26/2024	221.60	1/26/2024	INV	PD	Food Service-Commodities
137340	107563	DEAN FOODS COMPANY	2405724	401418285	1/26/2024	124859	01262024	31,872	1/26/2024	504.34	1/26/2024	INV	PD	Food Service-Commodities
137642	107563	DEAN FOODS COMPANY	2405724	401500016	1/31/2024	125137	01312024	31,884	1/31/2024	150.06	1/31/2024	INV	PD	Food Service-Commodities
137643	107563	DEAN FOODS COMPANY	2405724	41227483	1/31/2024	125138	01312024	31,884	1/31/2024	187.61	1/31/2024	INV	PD	Food Service-Commodities
137711	107563	DEAN FOODS COMPANY	2405724	401500970	1/31/2024	125207	01312024	31,884	1/31/2024	569.91	1/31/2024	INV	PD	Food Service-Commodities
137712	107563	DEAN FOODS COMPANY	2405724	401500969	1/31/2024	125208	01312024	31,884	1/31/2024	487.47	1/31/2024	INV	PD	Food Service-Commodities
137713	107563	DEAN FOODS COMPANY	2405724	401498665	1/31/2024	125209	01312024	31,884	1/31/2024	587.31	1/31/2024	INV	PD	Food Service-Commodities
137715	107563	DEAN FOODS COMPANY	2405724	401498667	1/31/2024	125211	01312024	31,884	1/31/2024	1,104.38	1/31/2024	INV	PD	Food Service-Commodities
137716	107563	DEAN FOODS COMPANY	2405724	41227463	1/31/2024	125212	01312024	31,884	1/31/2024	375.10	1/31/2024	INV	PD	Food Service-Commodities
137698	107563	DEAN FOODS COMPANY	2405724	401498688	1/31/2024	125194	01312024	31,884	1/31/2024	205.41	1/31/2024	INV	PD	Food Service-Commodities
137701	107563	DEAN FOODS COMPANY	2405724	401498118	1/31/2024	125197	01312024	31,884	1/31/2024	150.06	1/31/2024	INV	PD	Food Service-Commodities
137703	107563	DEAN FOODS COMPANY	2405724	401498119	1/31/2024	125199	01312024	31,884	1/31/2024	193.35	1/31/2024	INV	PD	Food Service-Commodities
137705	107563	DEAN FOODS COMPANY	2405724	401498120	1/31/2024	125202	01312024	31,884	1/31/2024	192.72	1/31/2024	INV	PD	Food Service-Commodities
137709	107563	DEAN FOODS COMPANY	2405724	401498121	1/31/2024	125205	01312024	31,884	1/31/2024	152.29	1/31/2024	INV	PD	Food Service-Commodities
137710	107563	DEAN FOODS COMPANY	2405724	401500971	1/31/2024	125206	01312024	31,884	1/31/2024	403.78	1/31/2024	INV	PD	Food Service-Commodities
137673	107563	DEAN FOODS COMPANY	2405724	401499866	1/31/2024	125168	01312024	31,884	1/31/2024	230.84	1/31/2024	INV	PD	Food Service-Commodities
137674	107563	DEAN FOODS COMPANY	2405724	401499864	1/31/2024	125169	01312024	31,884	1/31/2024	230.84	1/31/2024	INV	PD	Food Service-Commodities
137675	107563	DEAN FOODS COMPANY	2405724	401499862	1/31/2024	125170	01312024	31,884	1/31/2024	187.55	1/31/2024	INV	PD	Food Service-Commodities
137685	107563	DEAN FOODS COMPANY	2405724	401498686	1/31/2024	125181	01312024	31,884	1/31/2024	327.57	1/31/2024	INV	PD	Food Service-Commodities
137694	107563	DEAN FOODS COMPANY	2405724	401498685	1/31/2024	125190	01312024	31,884	1/31/2024	262.63	1/31/2024	INV	PD	Food Service-Commodities
137696	107563	DEAN FOODS COMPANY	2405724	401498687	1/31/2024	125192	01312024	31,884	1/31/2024	336.35	1/31/2024	INV	PD	Food Service-Commodities
137667	107563	DEAN FOODS COMPANY	2405724	401502076	1/31/2024	125162	01312024	31,884	1/31/2024	602.07	1/31/2024	INV	PD	Food Service-Commodities
137668	107563	DEAN FOODS COMPANY	2405724	401502073	1/31/2024	125163	01312024	31,884	1/31/2024	318.82	1/31/2024	INV	PD	Food Service-Commodities
137669	107563	DEAN FOODS COMPANY	2405724	401502074	1/31/2024	125164	01312024	31,884	1/31/2024	578.56	1/31/2024	INV	PD	Food Service-Commodities
137670	107563	DEAN FOODS COMPANY	2405724	401499477	1/31/2024	125165	01312024	31,884	1/31/2024	187.61	1/31/2024	INV	PD	Food Service-Commodities
137671	107563	DEAN FOODS COMPANY	2405724	401499478	1/31/2024	125166	01312024	31,884	1/31/2024	212.10	1/31/2024	INV	PD	Food Service-Commodities
137672	107563	DEAN FOODS COMPANY	2405724	401499480	1/31/2024	125167	01312024	31,884	1/31/2024	230.21	1/31/2024	INV	PD	Food Service-Commodities
137645	107563	DEAN FOODS COMPANY	2405724	401500818	1/31/2024	125140	01312024	31,884	1/31/2024	224.47	1/31/2024	INV	PD	Food Service-Commodities
137651	107563	DEAN FOODS COMPANY	2405724	401498694	1/31/2024	125146	01312024	31,884	1/31/2024	225.10	1/31/2024	INV	PD	Food Service-Commodities
137658	107563	DEAN FOODS COMPANY	2405724	401498695	1/31/2024	125153	01312024	31,884	1/31/2024	327.57	1/31/2024	INV	PD	Food Service-Commodities
137660	107563	DEAN FOODS COMPANY	2405724	401498697	1/31/2024	125155	01312024	31,884	1/31/2024	345.37	1/31/2024	INV	PD	Food Service-Commodities
137665	107563	DEAN FOODS COMPANY	2405724	401499301	1/31/2024	125160	01312024	31,884	1/31/2024	186.92	1/31/2024	INV	PD	Food Service-Commodities
137666	107563	DEAN FOODS COMPANY	2405724	401499298	1/31/2024	125161	01312024	31,884	1/31/2024	93.78	1/31/2024	INV	PD	Food Service-Commodities
136013	111374	OFF DUTY MANAGEMENT	2401115	INV78340	1/8/2024	123637	01082024	42,827	1/8/2024	169.50	1/8/2024	INV	PD	Security for campus events.
136014	111374	OFF DUTY MANAGEMENT	2401115	INV73918	1/8/2024	123638	01082024	42,827	1/8/2024	197.75	1/8/2024	INV	PD	Security for campus events.
136016	111374	OFF DUTY MANAGEMENT	2401115	INV79640	1/8/2024	123640	01082024	42,827	1/8/2024	183.63	1/8/2024	INV	PD	Security for campus events.
136871	111374	OFF DUTY MANAGEMENT	2401115	INV84642	1/22/2024	124433	01242024	43,114	1/24/2024	183.63	1/22/2024	INV	PD	Security for campus events.
137127	111374	OFF DUTY MANAGEMENT	2404028	INV79307	1/24/2024	124682	01242024	43,114	1/24/2024	466.14	1/24/2024	INV	PD	Security for CHS events
137128	111374	OFF DUTY MANAGEMENT	2404028	INV78036	1/24/2024	124683	01242024	43,114	1/24/2024	579.13	1/24/2024	INV	PD	Security for CHS events
137129	111374	OFF DUTY MANAGEMENT	2404028	INV76909	1/24/2024	124684	01242024	43,114	1/24/2024	579.13	1/24/2024	INV	PD	Security for CHS events
137130	111374	OFF DUTY MANAGEMENT	2404028	INV75974	1/24/2024	124685	01242024	43,114	1/24/2024	565.01	1/24/2024	INV	PD	Security for CHS events
137131	111374	OFF DUTY MANAGEMENT	2404028	INV74774	1/24/2024	124686	01242024	43,114	1/24/2024	169.50	1/24/2024	INV	PD	Security for CHS events
137132	111374	OFF DUTY MANAGEMENT	2404028	INV73635	1/24/2024	124687	01242024	43,114	1/24/2024	113.00	1/24/2024	INV	PD	Security for CHS events
137372	111374	OFF DUTY MANAGEMENT	2401115	INV85762	1/29/2024	124890	01292024	43,223	1/29/2024	183.63	1/29/2024	INV	PD	Security for campus events.

Cleburne ISD
January 2024 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
137373	111374	OFF DUTY MANAGEMENT	2401115	INV85763	1/29/2024	124891	01292024	43,223	1/29/2024	508.50	1/29/2024	INV	PD	Security for campus events.
137469	111374	OFF DUTY MANAGEMENT	2405865	INV80548	1/30/2024	124978	01312024	43,278	1/31/2024	367.25	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137470	111374	OFF DUTY MANAGEMENT	2405865	INV80549	1/30/2024	124979	01312024	43,278	1/31/2024	593.25	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137471	111374	OFF DUTY MANAGEMENT	2405865	INV81653	1/30/2024	124980	01312024	43,278	1/31/2024	720.39	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137472	111374	OFF DUTY MANAGEMENT	2405865	INV81955	1/30/2024	124981	01312024	43,278	1/31/2024	84.75	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137473	111374	OFF DUTY MANAGEMENT	2405865	INV83354	1/30/2024	124982	01312024	43,278	1/31/2024	169.50	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137474	111374	OFF DUTY MANAGEMENT	2405865	INV83355	1/30/2024	124983	01312024	43,278	1/31/2024	522.63	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137475	111374	OFF DUTY MANAGEMENT	2405865	INV84392	1/30/2024	124984	01312024	43,278	1/31/2024	550.89	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137476	111374	OFF DUTY MANAGEMENT	2405865	INV85501	1/30/2024	124985	01312024	43,278	1/31/2024	240.13	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
137477	111374	OFF DUTY MANAGEMENT	2405865	INV85534	1/30/2024	124986	01312024	43,278	1/31/2024	372.90	1/30/2024	INV	PD	Contracted Services-Off Duty Police Officers/Secur
136252	21737	OFFICE DEPOT	2404838	344062566001	1/10/2024	123843	01102024	42,905	1/10/2024	576.54	1/10/2024	INV	PD	Toner
137110	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		137110	1/25/2024	124664	January	31,697	1/25/2024	50.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137179	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38331	1/25/2024	124726	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137181	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38332	1/25/2024	124727	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137182	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38333	1/25/2024	124728	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137183	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38334	1/25/2024	124729	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137184	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38335	1/25/2024	124730	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137185	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38336	1/25/2024	124731	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137192	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38343	1/25/2024	124738	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137193	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38344	1/25/2024	124739	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137194	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38345	1/25/2024	124740	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137195	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38346	1/25/2024	124741	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137196	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38347	1/25/2024	124742	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137197	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38348	1/25/2024	124743	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137186	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38337	1/25/2024	124732	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137187	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38338	1/25/2024	124733	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137188	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38339	1/25/2024	124734	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring

Cleburne ISD
January 2024 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
137189	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38340	1/25/2024	124735	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137190	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38341	1/25/2024	124736	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
137191	95741	OMNI 1RST INTEGRATED SYSTEMS	2405282	38342	1/25/2024	124737	01262024	43,166	1/26/2024	120.00	1/25/2024	INV	PD	Q1 2024 JAN-MAR/Fire Alarm Monitoring
136437	110608	MARIA ONGRA	2404231	DEC 2023/ONGRA	1/11/2024	124014	01122024	42,964	1/12/2024	11.00	1/11/2024	INV	PD	mileage reimbursement
137507	16818	OPPEL TIRE & SERVICE	2402781	0179182	1/30/2024	125012	01312024	43,279	1/31/2024	764.36	1/30/2024	INV	PD	Oppel - emergency Tires
137508	16818	OPPEL TIRE & SERVICE	2401961	0178965	1/30/2024	125013	01312024	43,279	1/31/2024	25.50	1/30/2024	INV	PD	Tire Repair - September
137415	99348	BRIAN OWENS	2403681	2403681N	1/29/2024	124934	01292024	43,224	1/29/2024	385.00	1/29/2024	INV	PD	Team Meals-2-6-24 Mansfield
137107	104912	PAM BASSEL CHAPTER 13 TRUSTEE		137107	1/25/2024	124661	January	31,698	1/25/2024	3,163.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136551	103085	PAPA JOHN'S PIZZA	14001372	14001372A	1/17/2024		SACHECK	7,044	1/17/2024	374.75	1/17/2024	INV	PD	
136821	103085	PAPA JOHN'S PIZZA		0024	1/22/2024		SACHECK	7,050	1/22/2024	114.37	1/22/2024	INV	PD	NNDCC: Pizza for the unit Christmas Party
136964	103085	PAPA JOHN'S PIZZA	14001381	14001381A	1/23/2024		SACHECK	7,060	1/24/2024	374.75	1/23/2024	INV	PD	
137424	103085	PAPA JOHN'S PIZZA	14109109	14109109A	1/29/2024		SACHECK	7,095	1/29/2024	80.00	1/29/2024	INV	PD	
136528	106364	TOMMY PARKS	2403696	01-09-2024/PARKS	1/12/2024	124103	01122024	42,965	1/12/2024	165.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136297	110071	MICHELLE PARSONS	2404213	DEC 23/PARSONS	1/10/2024	123877	01102024	42,906	1/10/2024	171.02	1/10/2024	INV	PD	Mileage reimbursement
135902	108981	PARTS TOWN, LLC	2404282	2101043068	1/8/2024	123525	01082024	31,846	1/8/2024	153.24	1/8/2024	INV	PD	Repair CHS Cart
135903	108981	PARTS TOWN, LLC	2404602	2101054769	1/8/2024	123526	01082024	31,846	1/8/2024	411.19	1/8/2024	INV	PD	Repair CHS Dishmachine
136733	108981	PARTS TOWN, LLC	2404607	2101241648	1/22/2024	124307	01222024	31,866	1/22/2024	193.72	1/22/2024	INV	PD	Repair Ice Cream Freezer
137151	110011	PBK ARCHITECTS	2403280	541304	1/24/2024	124706	01242024	43,115	1/24/2024	600.00	1/24/2024	INV	PD	Replace PO 2305847 Installation of Vape Detectors
137152	110011	PBK ARCHITECTS	2403280	541944	1/24/2024	124707	01242024	43,115	1/24/2024	600.00	1/24/2024	INV	PD	Replace PO 2305847 Installation of Vape Detectors
137078	110011	PBK ARCHITECTS	2403280	542857	1/24/2024	124632	01242024	43,115	1/24/2024	1,800.00	1/24/2024	INV	PD	Replace PO 2305847 Installation of Vape Detectors
137148	110011	PBK ARCHITECTS	2403280	540019	1/24/2024	124703	01242024	43,115	1/24/2024	1,800.00	1/24/2024	INV	PD	Replace PO 2305847 Installation of Vape Detectors
137149	110011	PBK ARCHITECTS	2403280	540495	1/24/2024	124704	01242024	43,115	1/24/2024	600.00	1/24/2024	INV	PD	Replace PO 2305847 Installation of Vape Detectors
137150	110011	PBK ARCHITECTS	2403280	540908	1/24/2024	124705	01242024	43,115	1/24/2024	600.00	1/24/2024	INV	PD	Replace PO 2305847 Installation of Vape Detectors
137246	101847	PEARSON CLINICAL ASSESSMENT	2400238	24074892	1/25/2024	124779	01262024	43,167	1/26/2024	2,344.33	1/25/2024	INV	PD	Assessment Kits and Protocols
137245	104639	ROEL PENA	2405286	2405286A	1/25/2024	124778	01262024	43,168	1/26/2024	100.00	1/25/2024	INV	PD	Meal money for 5 students for robotics competition
137697	797	PENDER'S MUSIC CO	2404067	680112	1/31/2024	125193	01312024	43,280	1/31/2024	60.92	1/31/2024	INV	PD	Music for Band
137722	797	PENDER'S MUSIC CO	2404809	681910	1/31/2024	125219	01312024	43,280	1/31/2024	107.52	1/31/2024	INV	PD	Music for Band
137723	797	PENDER'S MUSIC CO	2404809	683786	1/31/2024	125220	01312024	43,280	1/31/2024	123.52	1/31/2024	INV	PD	Music for Band
137109	109271	PENSERVE PLAN SERVICES, INC		137109	1/25/2024	124663	January	31,699	1/25/2024	450.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
135726	111022	ANAHY PEREZ		SPRING 2024	1/4/2024	123354	01052024	1,051	1/4/2024	937.50	1/4/2024	INV	PD	Gerard Scholarship
135847	108499	BRAYDEN PERRY	2404099	12-19-23/PERRY	1/5/2024	123470	01052024	42,763	1/5/2024	185.00	1/5/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
136593	103281	PETROLEUM TRADERS	2405176	1952879	1/17/2024	124162	01172024	43,001	1/17/2024	19,354.57	1/17/2024	INV	PD	Fuel /January
137076	103281	PETROLEUM TRADERS	2405176	1956575	1/24/2024	124630	01242024	43,116	1/24/2024	5,413.14	1/24/2024	INV	PD	Fuel /January
135887	109960	BELSIE PINERO	2404490	PINERO/DEC 23	1/5/2024	123510	01082024	42,828	1/8/2024	61.47	1/5/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
136446	17139	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC		3317725856	1/11/2024	124023	01122024	42,966	1/12/2024	95.06	1/11/2024	INV	PD	Original PO#2308904
135832	102889	GLENNA POLLOCK	2404205	POLLOCK/DEC 23	1/5/2024	123455	01052024	42,798	1/5/2024	23.32	1/5/2024	INV	PD	Mileage reimbursement
136363	108897	SABRINA PORTER	2404857	DEC 2023/PORTER	1/10/2024	123942	01102024	42,907	1/10/2024	17.03	1/10/2024	INV	PD	Mileage- DECEMBER
136633	100165	CHRIS POSS	2405060	2405060A	1/18/2024	124203	01192024	43,021	1/19/2024	1,150.00	1/18/2024	INV	PD	Meal Money for UIL Academics

Cleburne ISD
January 2024 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
137134	100165	CHRIS POSS	2405060	2405060B	1/24/2024	124689	01242024	43,117	1/24/2024	1,150.00	1/24/2024	INV	PD	Meal Money for UIL Academics
136264	104736	PPE/JAN-TEX	2404852	DEC 2023	1/9/2024	123846	01102024	42,908	1/10/2024	1,587.05	1/9/2024	INV	PD	Equipment Repair- December 2023
135862	108963	SHERRY PRICE	2403696	12-19-23/PRICE	1/5/2024	123484	01052024	42,764	1/5/2024	40.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136529	108963	SHERRY PRICE	2403696	01-09-2024/PRICE	1/12/2024	124104	01122024	42,967	1/12/2024	40.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136734	108963	SHERRY PRICE	2403696	SPRICE/01-05-24	1/22/2024	124305	01222024	43,060	1/22/2024	40.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137535	108963	SHERRY PRICE	2403696	01-19-2024/PRICE	1/30/2024	125036	01312024	43,281	1/31/2024	40.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137523	107304	PRIDE OF TEXAS MUSIC FESTIVALS	14107108	S24-794	1/30/2024		SACHECK	7,103	1/31/2024	405.00	1/30/2024	INV	PD	
137524	107304	PRIDE OF TEXAS MUSIC FESTIVALS	14107107	S24-793	1/30/2024		SACHECK	7,103	1/31/2024	150.00	1/30/2024	INV	PD	
137324	110498	PRO TO CALL, LLC	2401141	119908	1/26/2024	124843	01262024	31,873	1/26/2024	470.89	1/26/2024	INV	PD	Food Service-Equipment Repairs
136709	111647	BOYD PRYOR	2404099	PRYOR/01-17-23	1/22/2024	124280	01222024	43,061	1/22/2024	110.00	1/22/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
135751	20200	PURCHASE POWER	2401858	8000900007081361/J24	1/4/2024	123379	01042024	42,730	1/5/2024	3,000.00	1/4/2024	INV	PD	Postage for District postage m
136615	15785	QUILL CORPORATION	2404817	36093914	1/17/2024	124184	01172024	43,002	1/17/2024	304.44	1/17/2024	INV	PD	laminating film
135907	99031	R. CRAIG STEPHENS	2402207	7867	1/8/2024	123530	01082024	31,847	1/8/2024	55.00	1/8/2024	INV	PD	Food Service-Commodities
135908	99031	R. CRAIG STEPHENS	2402207	7866	1/8/2024	123531	01082024	31,847	1/8/2024	27.50	1/8/2024	INV	PD	Food Service-Commodities
135909	99031	R. CRAIG STEPHENS	2402207	7865	1/8/2024	123532	01082024	31,847	1/8/2024	128.50	1/8/2024	INV	PD	Food Service-Commodities
135910	99031	R. CRAIG STEPHENS	2402207	7864	1/8/2024	123533	01082024	31,847	1/8/2024	169.20	1/8/2024	INV	PD	Food Service-Commodities
135911	99031	R. CRAIG STEPHENS	2402207	7863	1/8/2024	123534	01082024	31,847	1/8/2024	131.00	1/8/2024	INV	PD	Food Service-Commodities
136711	99031	R. CRAIG STEPHENS	2402207	8063	1/22/2024	124282	01222024	31,867	1/22/2024	55.00	1/22/2024	INV	PD	Food Service-Commodities
136722	99031	R. CRAIG STEPHENS	2402207	8057	1/22/2024	124294	01222024	31,867	1/22/2024	82.50	1/22/2024	INV	PD	Food Service-Commodities
136723	99031	R. CRAIG STEPHENS	2402207	8056	1/22/2024	124295	01222024	31,867	1/22/2024	616.65	1/22/2024	INV	PD	Food Service-Commodities
136714	99031	R. CRAIG STEPHENS	2402207	8064	1/22/2024	124285	01222024	31,867	1/22/2024	55.00	1/22/2024	INV	PD	Food Service-Commodities
136715	99031	R. CRAIG STEPHENS	2402207	8062	1/22/2024	124286	01222024	31,867	1/22/2024	55.00	1/22/2024	INV	PD	Food Service-Commodities
136716	99031	R. CRAIG STEPHENS	2402207	8061	1/22/2024	124287	01222024	31,867	1/22/2024	55.00	1/22/2024	INV	PD	Food Service-Commodities
136718	99031	R. CRAIG STEPHENS	2402207	8060	1/22/2024	124289	01222024	31,867	1/22/2024	71.60	1/22/2024	INV	PD	Food Service-Commodities
136719	99031	R. CRAIG STEPHENS	2402207	8059	1/22/2024	124290	01222024	31,867	1/22/2024	33.20	1/22/2024	INV	PD	Food Service-Commodities
136721	99031	R. CRAIG STEPHENS	2402207	8058	1/22/2024	124293	01222024	31,867	1/22/2024	55.00	1/22/2024	INV	PD	Food Service-Commodities
137343	99031	R. CRAIG STEPHENS	2405687	8173	1/26/2024	124861	01262024	31,874	1/26/2024	27.50	1/26/2024	INV	PD	Food Service-Commodities
137344	99031	R. CRAIG STEPHENS	2405687	8172	1/26/2024	124862	01262024	31,874	1/26/2024	187.60	1/26/2024	INV	PD	Food Service-Commodities
137345	99031	R. CRAIG STEPHENS	2405687	8171	1/26/2024	124863	01262024	31,874	1/26/2024	55.00	1/26/2024	INV	PD	Food Service-Commodities
137346	99031	R. CRAIG STEPHENS	2405687	8170	1/26/2024	124864	01262024	31,874	1/26/2024	187.60	1/26/2024	INV	PD	Food Service-Commodities
137351	99031	R. CRAIG STEPHENS	2405687	8169	1/26/2024	124869	01262024	31,874	1/26/2024	139.40	1/26/2024	INV	PD	Food Service-Commodities
137352	99031	R. CRAIG STEPHENS	2405687	8168	1/26/2024	124870	01262024	31,874	1/26/2024	131.90	1/26/2024	INV	PD	Food Service-Commodities
137353	99031	R. CRAIG STEPHENS	2405687	8167	1/26/2024	124871	01262024	31,874	1/26/2024	55.00	1/26/2024	INV	PD	Food Service-Commodities
137354	99031	R. CRAIG STEPHENS	2405687	8166	1/26/2024	124872	01262024	31,874	1/26/2024	82.50	1/26/2024	INV	PD	Food Service-Commodities
137355	99031	R. CRAIG STEPHENS	2405687	8165	1/26/2024	124873	01262024	31,874	1/26/2024	154.50	1/26/2024	INV	PD	Food Service-Commodities
137591	99031	R. CRAIG STEPHENS	2405687	8291	1/31/2024	125085	01312024	31,885	1/31/2024	55.00	1/31/2024	INV	PD	Food Service-Commodities
137600	99031	R. CRAIG STEPHENS	2405687	8284	1/31/2024	125094	01312024	31,885	1/31/2024	55.00	1/31/2024	INV	PD	Food Service-Commodities
137602	99031	R. CRAIG STEPHENS	2405687	8283	1/31/2024	125096	01312024	31,885	1/31/2024	55.00	1/31/2024	INV	PD	Food Service-Commodities
137603	99031	R. CRAIG STEPHENS	2405687	8282	1/31/2024	125097	01312024	31,885	1/31/2024	163.75	1/31/2024	INV	PD	Food Service-Commodities
137592	99031	R. CRAIG STEPHENS	2405687	8290	1/31/2024	125086	01312024	31,885	1/31/2024	55.00	1/31/2024	INV	PD	Food Service-Commodities
137593	99031	R. CRAIG STEPHENS	2405687	8289	1/31/2024	125087	01312024	31,885	1/31/2024	55.00	1/31/2024	INV	PD	Food Service-Commodities
137595	99031	R. CRAIG STEPHENS	2405687	8288	1/31/2024	125089	01312024	31,885	1/31/2024	55.00	1/31/2024	INV	PD	Food Service-Commodities
137596	99031	R. CRAIG STEPHENS	2405687	8287	1/31/2024	125090	01312024	31,885	1/31/2024	159.40	1/31/2024	INV	PD	Food Service-Commodities
137597	99031	R. CRAIG STEPHENS	2405687	8286	1/31/2024	125091	01312024	31,885	1/31/2024	142.45	1/31/2024	INV	PD	Food Service-Commodities
137598	99031	R. CRAIG STEPHENS	2405687	8285	1/31/2024	125092	01312024	31,885	1/31/2024	127.45	1/31/2024	INV	PD	Food Service-Commodities
136965	111391	RAISING CANE'S	14001395	14001395A	1/23/2024		SACHECK	7,061	1/24/2024	216.00	1/23/2024	INV	PD	
136822	106259	RALLY ZONE TEES	14001360	POWERLIFQ121123	1/22/2024		SACHECK	7,051	1/22/2024	1,499.00	1/22/2024	INV	PD	

Cleburne ISD
January 2024 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
137220	106259	RALLY ZONE TEES	14001344	CHSXC_hoodiesQ113023	1/25/2024		SACHECK	7,082	1/26/2024	349.00	1/25/2024	INV	PD	CHS Cross Country Hoodies
135808	111886	EMELI RAMIREZ	2402133	2402133/REIMB	1/5/2024	123430	01052024	7,520	1/5/2024	118.87	1/5/2024	INV	PD	Test fee reimbursement
137341	111356	VAL RAMIREZ	14107098	14107098/REIMB	1/26/2024		SACHECK	7,096	1/29/2024	530.02	1/26/2024	INV	PD	
137233	112081	RAPSODO, INC.	14001363	RSSO-28876	1/25/2024		SACHECK	7,083	1/26/2024	9,000.00	1/25/2024	INV	PD	
136544	100402	RAPTOR TECHNOLOGIES, INC.	2405256	INV102587	1/12/2024	124117	01122024	7,524	1/12/2024	3,020.52	1/12/2024	INV	PD	Emergency Management Site License
137275	112087	REVOLUTION GRAPHICS	2405528	0013	1/25/2024	124796	01262024	43,169	1/26/2024	350.00	1/25/2024	INV	PD	5 banners for San Antonio Stock Show
135812	105295	CURTIS REYNOLDS	2404401	REYNOLDS/DEC 23	1/5/2024	123434	01052024	42,799	1/5/2024	116.12	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
137505	101491	RF SYSTEMS, INC.	2404920	12459	1/30/2024	125010	01312024	43,282	1/31/2024	90.00	1/30/2024	INV	PD	Radio Antenna Repair
137506	101491	RF SYSTEMS, INC.	2404920	12458	1/30/2024	125011	01312024	43,282	1/31/2024	626.00	1/30/2024	INV	PD	Radio Antenna Repair
135956	109249	KRISTI RHONE	2404489	RHONE/DEC23	1/5/2024	123580	01082024	42,829	1/8/2024	110.75	1/5/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
137688	109249	KRISTI RHONE	2405238	RHONE/JAN 2024	1/31/2024	125184	01312024	43,283	1/31/2024	42.93	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
136048	105617	SONYA RIVAS	2403509	DEC 23/RIVAS	1/9/2024	123671	01102024	42,909	1/10/2024	32.84	1/9/2024	INV	PD	dec. miles rivas
135780	111062	COBETTE RIZA	2404495	RIZA/DEC 23	1/4/2024	123409	01042024	42,731	1/5/2024	46.22	1/4/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
135770	106901	DARYL ROBBINS	2404486	ROBBINS/DEC 23	1/4/2024	123398	01042024	42,732	1/5/2024	22.60	1/4/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
137234	111980	ALLEN ROBERTS	2403461	2403461/ADV	1/25/2024	124765	01262024	43,138	1/25/2024	735.00	1/25/2024	INV	PD	TASA Midwinter Conference Hotel & Per diem
136859	108056	ROBINSON ISD ATHLETICS	2405594	2405594/ENTRY	1/22/2024	124421	01242024	43,118	1/24/2024	200.00	1/22/2024	INV	PD	Entry Fee
136860	108056	ROBINSON ISD ATHLETICS	2405593	2405593/ENTRY	1/22/2024	124422	01242024	43,119	1/24/2024	250.00	1/22/2024	INV	PD	Entry Fee
135815	111099	ALLISON RODDEN	2404410	RODDEN/DEC 23	1/5/2024	123437	01052024	42,800	1/5/2024	23.51	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
137416	110610	EVAN RODDEN	2402475	2402475D	1/29/2024	124935	01292024	43,225	1/29/2024	225.00	1/29/2024	INV	PD	Team meals-2-5-24 Burleson
137417	110610	EVAN RODDEN	2402475	2402475E	1/29/2024	124936	01292024	43,226	1/29/2024	225.00	1/29/2024	INV	PD	Team meals-2-12-24 Mansfield
137418	110610	EVAN RODDEN	2402475	2402475F	1/29/2024	124937	01292024	43,227	1/29/2024	225.00	1/29/2024	INV	PD	Team meals-2-26-24 Joshua
135816	111872	SEAN RODRIGUEZ	2404413	RODRIGUEZ/DEC 23	1/5/2024	123438	01052024	42,801	1/5/2024	19.30	1/5/2024	INV	PD	December 2023 Mileage Reimbursement
135822	111154	CHRIS ROGERS	2405195	2405195/ADV	1/5/2024	123445	01052024	42,802	1/5/2024	181.42	1/5/2024	INV	PD	Estimated Travel Expenses
135828	111154	CHRIS ROGERS	2405196	2405196/ADV	1/5/2024	123451	01052024	42,802	1/5/2024	123.85	1/5/2024	INV	PD	Estimated Travel Expenses
136248	111154	CHRIS ROGERS	2404791	2404791/REIMB	1/10/2024	123839	01102024	42,910	1/10/2024	47.00	1/10/2024	INV	PD	Estimated Travel Expenses
135768	111150	LORI ROQUE	2404496	ROQUE/DEC 23	1/4/2024	123396	01042024	42,733	1/5/2024	21.24	1/4/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
137707	111150	LORI ROQUE	2405243	ROQUE/JAN 2024	1/31/2024	125203	01312024	43,284	1/31/2024	29.33	1/31/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
137248	104893	ROSCOE'S SMOKEHOUSE BBQ	14001317	10857	1/26/2024		SACHECK	7,084	1/26/2024	2,400.00	1/26/2024	INV	PD	
136454	100997	ROWLETT HARDWARE	2400431	A359229	1/11/2024	124031	01122024	31,854	1/12/2024	9.99	1/11/2024	INV	PD	Food Service-Equipment Repairs
136448	100997	ROWLETT HARDWARE	2400431	B375543	1/11/2024	124025	01122024	31,854	1/12/2024	13.98	1/11/2024	INV	PD	Food Service-Equipment Repairs
136449	100997	ROWLETT HARDWARE	2400431	A358254	1/11/2024	124026	01122024	31,854	1/12/2024	11.98	1/11/2024	INV	PD	Food Service-Equipment Repairs
136450	100997	ROWLETT HARDWARE	2400431	B374917	1/11/2024	124027	01122024	31,854	1/12/2024	6.76	1/11/2024	INV	PD	Food Service-Equipment Repairs
136451	100997	ROWLETT HARDWARE	2400431	B374891	1/11/2024	124028	01122024	31,854	1/12/2024	26.47	1/11/2024	INV	PD	Food Service-Equipment Repairs
136453	100997	ROWLETT HARDWARE	2400431	A358964	1/11/2024	124030	01122024	31,854	1/12/2024	5.98	1/11/2024	INV	PD	Food Service-Equipment Repairs
136955	100997	ROWLETT HARDWARE	2404350	B376410	1/23/2024	124515	01242024	43,120	1/24/2024	9.99	1/23/2024	INV	PD	DEC FY24/Open
136956	100997	ROWLETT HARDWARE	2405384	B376504	1/23/2024	124516	01242024	43,120	1/24/2024	26.98	1/23/2024	INV	PD	GRND-various parts and supplies
136957	100997	ROWLETT HARDWARE	2404350	A359220	1/23/2024	124517	01242024	43,120	1/24/2024	35.30	1/23/2024	INV	PD	DEC FY24/Open
136958	100997	ROWLETT HARDWARE	2405384	A359660	1/23/2024	124518	01242024	43,120	1/24/2024	29.63	1/23/2024	INV	PD	GRND-various parts and supplies
136959	100997	ROWLETT HARDWARE	2405384	B377055	1/23/2024	124519	01242024	43,120	1/24/2024	75.15	1/23/2024	INV	PD	GRND-various parts and supplies
136960	100997	ROWLETT HARDWARE	2405384	A359792	1/23/2024	124520	01242024	43,120	1/24/2024	110.62	1/23/2024	INV	PD	GRND-various parts and supplies
136924	100997	ROWLETT HARDWARE	2405170	B375696	1/23/2024	124483	01242024	43,120	1/24/2024	12.97	1/23/2024	INV	PD	IRV/MRT/SMS-misc parts-supplies for repairs
136925	100997	ROWLETT HARDWARE	2405170	A358525	1/23/2024	124484	01242024	43,120	1/24/2024	12.50	1/23/2024	INV	PD	IRV/MRT/SMS-misc parts-supplies for repairs
136944	100997	ROWLETT HARDWARE	2404350	B376087	1/23/2024	124504	01242024	43,120	1/24/2024	29.98	1/23/2024	INV	PD	DEC FY24/Open
136945	100997	ROWLETT HARDWARE	2405231	B376171	1/23/2024	124505	01242024	43,120	1/24/2024	21.94	1/23/2024	INV	PD	GRND-various parts and supplies

Cleburne ISD
January 2024 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
136953	100997	ROWLETT HARDWARE	2405231	A358953	1/23/2024	124513	01242024	43,120	1/24/2024	66.50	1/23/2024	INV	PD	GRND-various parts and supplies
136954	100997	ROWLETT HARDWARE	2404350	A359036	1/23/2024	124514	01242024	43,120	1/24/2024	10.15	1/23/2024	INV	PD	DEC FY24/Open
136913	100997	ROWLETT HARDWARE	2405231	B375381	1/23/2024	124472	01242024	43,120	1/24/2024	15.98	1/23/2024	INV	PD	GRND-various parts and supplies
136914	100997	ROWLETT HARDWARE	2405231	B375488	1/23/2024	124474	01242024	43,120	1/24/2024	38.64	1/23/2024	INV	PD	GRND-various parts and supplies
136916	100997	ROWLETT HARDWARE	2405170	B375538	1/23/2024	124475	01242024	43,120	1/24/2024	17.97	1/23/2024	INV	PD	IRV/MRT/SMS-misc parts-supplies for repairs
136918	100997	ROWLETT HARDWARE	2405231	B375609	1/23/2024	124477	01242024	43,120	1/24/2024	24.37	1/23/2024	INV	PD	GRND-various parts and supplies
136920	100997	ROWLETT HARDWARE	2405231	B375612	1/23/2024	124479	01242024	43,120	1/24/2024	59.70	1/23/2024	INV	PD	GRND-various parts and supplies
136922	100997	ROWLETT HARDWARE	2405232	A358456	1/23/2024	124481	01242024	43,120	1/24/2024	75.98	1/23/2024	INV	PD	ATH-misc supplies and tools
136902	100997	ROWLETT HARDWARE	2405231	B374922	1/23/2024	124461	01242024	43,120	1/24/2024	73.67	1/23/2024	INV	PD	GRND-various parts and supplies
136904	100997	ROWLETT HARDWARE	2405231	B374974	1/23/2024	124463	01242024	43,120	1/24/2024	146.95	1/23/2024	INV	PD	GRND-various parts and supplies
136905	100997	ROWLETT HARDWARE	2405231	B374976	1/23/2024	124464	01242024	43,120	1/24/2024	4.99	1/23/2024	INV	PD	GRND-various parts and supplies
136907	100997	ROWLETT HARDWARE	2405232	B374998	1/23/2024	124466	01242024	43,120	1/24/2024	10.78	1/23/2024	INV	PD	ATH-misc supplies and tools
136909	100997	ROWLETT HARDWARE	2405385	B375077	1/23/2024	124468	01242024	43,120	1/24/2024	32.00	1/23/2024	INV	PD	CHS-misc hardware and supplies
136911	100997	ROWLETT HARDWARE	2405385	A357969	1/23/2024	124470	01242024	43,120	1/24/2024	34.99	1/23/2024	INV	PD	CHS-misc hardware and supplies
136895	100997	ROWLETT HARDWARE	2404350	B377159	1/23/2024	124452	01242024	43,120	1/24/2024	15.99	1/23/2024	INV	PD	DEC FY24/Open
136897	100997	ROWLETT HARDWARE	2405170	A357378	1/23/2024	124456	01242024	43,120	1/24/2024	5.98	1/23/2024	INV	PD	IRV/MRT/SMS-misc parts-supplies for repairs
136898	100997	ROWLETT HARDWARE	2405231	B374669	1/23/2024	124458	01242024	43,120	1/24/2024	128.97	1/23/2024	INV	PD	GRND-various parts and supplies
136899	100997	ROWLETT HARDWARE	2404350	B374707	1/23/2024	124459	01242024	43,120	1/24/2024	13.27	1/23/2024	INV	PD	DEC FY24/Open
136901	100997	ROWLETT HARDWARE	2405231	B374815	1/23/2024	124460	01242024	43,120	1/24/2024	21.78	1/23/2024	INV	PD	GRND-various parts and supplies
137451	105823	RUGBY HOLDINGS, LLC	2405715	0010914526-001	1/30/2024	124960	01312024	43,285	1/31/2024	1,558.64	1/30/2024	INV	PD	MNT-materials to build in-house bins for vans
137139	650	RUNNELS GLASS CO. INC.	2405336	27768	1/24/2024	124694	01242024	43,121	1/24/2024	295.00	1/24/2024	INV	PD	DST-employee auto glass-2019 Ford F150 4D
136332	111313	RUNNELS WRAP LLC	2404997	3136	1/10/2024	123912	01102024	42,911	1/10/2024	90.00	1/10/2024	INV	PD	JAN FY24/Open
137198	111313	RUNNELS WRAP LLC	2405754	3099	1/25/2024	124744	01262024	43,170	1/26/2024	509.38	1/25/2024	INV	PD	CKE-Security film project-additional work
137199	111313	RUNNELS WRAP LLC	2405755	3079	1/25/2024	124745	01262024	43,170	1/26/2024	6,860.98	1/25/2024	INV	PD	CKE-Security film project-additional work
137382	111999	ROMOLO SALAZAR	2405765	2405765A	1/29/2024	124900	01292024	43,229	1/29/2024	250.00	1/29/2024	INV	PD	band instrument try outs judge
136030	109100	TERESA SALGADO	2404633	SALGADO/DEC 23	1/9/2024	123655	01102024	42,912	1/10/2024	11.14	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
136065	8680	SAM'S CLUB DIRECT	14001255	000000/11-28-2023	1/9/2024		SACHECK	6,839	1/10/2024	514.45	1/9/2024	INV	PD	
136066	8680	SAM'S CLUB DIRECT	14001319	000000/11-28-23	1/9/2024		SACHECK	6,839	1/10/2024	729.30	1/9/2024	INV	PD	
137538	8680	SAM'S CLUB DIRECT	14001350	007091	1/31/2024		SACHECK	6,847	1/31/2024	234.14	1/31/2024	INV	PD	
136064	8680	SAM'S CLUB DIRECT	14001190	001289	1/9/2024		SACHECK	7,032	1/10/2024	245.76	1/9/2024	INV	PD	
136061	8680	SAM'S CLUB DIRECT	14107053	000000/01-08-24	1/9/2024		SACHECK	7,032	1/10/2024	546.23	1/9/2024	INV	PD	
136062	8680	SAM'S CLUB DIRECT	14001062	009965	1/9/2024		SACHECK	7,032	1/10/2024	449.52	1/9/2024	INV	PD	
136063	8680	SAM'S CLUB DIRECT	14001286	000000/11-29-23	1/9/2024		SACHECK	7,032	1/10/2024	488.30	1/9/2024	INV	PD	
137541	8680	SAM'S CLUB DIRECT	14001411	000000/01-08-2024	1/31/2024		SACHECK	7,104	1/31/2024	402.45	1/31/2024	INV	PD	
137543	8680	SAM'S CLUB DIRECT	14001393	000000/01-11-2024	1/31/2024		SACHECK	7,104	1/31/2024	41.91	1/31/2024	INV	PD	
137545	8680	SAM'S CLUB DIRECT	14107085	000000/01-10-2024	1/31/2024		SACHECK	7,104	1/31/2024	451.29	1/31/2024	INV	PD	
137546	8680	SAM'S CLUB DIRECT	14001375	000000/1-18-24	1/31/2024		SACHECK	7,104	1/31/2024	217.84	1/31/2024	INV	PD	
137547	8680	SAM'S CLUB DIRECT	14001393	000000/01-18-2024	1/31/2024		SACHECK	7,104	1/31/2024	361.80	1/31/2024	INV	PD	
137542	8680	SAM'S CLUB DIRECT	14001411	000000/01-04-2024	1/31/2024		SACHECK	7,105	1/31/2024	442.34	1/31/2024	INV	PD	
136070	8680	SAM'S CLUB DIRECT	2404381	000000/11-29-2023	1/9/2024	123686	01102024	42,913	1/10/2024	56.21	1/9/2024	INV	PD	Chocolate bars, popcorn, etc
136071	8680	SAM'S CLUB DIRECT	2402063	004836	1/9/2024	123687	01102024	42,913	1/10/2024	26.42	1/9/2024	INV	PD	23-24 Coaches meetings
136067	8680	SAM'S CLUB DIRECT	2404545	006288	1/9/2024	123683	01102024	42,913	1/10/2024	114.63	1/9/2024	INV	PD	Snacks for testing
136068	8680	SAM'S CLUB DIRECT	2404465	003321	1/9/2024	123684	01102024	42,913	1/10/2024	515.12	1/9/2024	INV	PD	Hot chocolate, drinks, chips, water, cheese,
136069	8680	SAM'S CLUB DIRECT	2404545	003274	1/9/2024	123685	01102024	42,913	1/10/2024	216.14	1/9/2024	INV	PD	Snacks for testing

Cleburne ISD
January 2024 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
137544	8680	SAM'S CLUB DIRECT	2404913	000000/01-03-2024	1/30/2024	125041	01312024	43,287	1/31/2024	118.36	1/30/2024	INV	PD	Staff appreciation
136034	111183	JOHN SASSCER, SLP	2404642	SASSCER/DEC 23	1/9/2024	123659	01102024	42,914	1/10/2024	21.62	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
137500	110144	SAVVAS LEARNING COMPANY, LLC.	2405490	7028659096	1/30/2024	125005	01312024	43,288	1/31/2024	682.11	1/30/2024	INV	PD	MYMATHLAB FOR SCHOOL STUDENT ACCESS -DIGITAL DELIV
137156	111534	PAUL SCHMIDTKE		01-18-24/SCHMIDTKE	1/25/2024		SACHECK	7,085	1/26/2024	125.00	1/25/2024	INV	PD	
137427	111534	PAUL SCHMIDTKE		01-25-2024/SCHMIDTKE	1/29/2024		SACHECK	7,097	1/29/2024	125.00	1/29/2024	INV	PD	Powerlifting Judge
137515	2790	SCHOLASTIC, INC	2404427	M7471236	1/30/2024	125020	01312024	43,289	1/31/2024	209.00	1/30/2024	INV	PD	scholastic magazines for EB small groups
135783	108980	SCHOOL HEALTH CORP.	2404530	4285025-01	1/4/2024	123412	01042024	42,734	1/5/2024	168.96	1/4/2024	INV	PD	Gloves for clinics
136826	774	SCHOOL SPECIALTY LLC	2404807	208133549016	1/22/2024	124395	01222024	7,527	1/22/2024	15,955.00	1/22/2024	INV	PD	Curriculum for Health
135761	774	SCHOOL SPECIALTY LLC	2404808	208133536991	1/4/2024	123389	01052024	42,765	1/5/2024	119.18	1/4/2024	INV	PD	TRAINING MATERIALS FOR K-6: SMALL GROUP INSTRUCTI
137376	774	SCHOOL SPECIALTY LLC	2405400	208133623699	1/29/2024	124894	01292024	43,230	1/29/2024	340.63	1/29/2024	INV	PD	Kraft butcher paper
136055	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2405221	2405221/DEC 23	1/9/2024	123677	01102024	42,915	1/10/2024	54.00	1/9/2024	INV	PD	December Inspections
137314	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404957	2404957/VAN REGIS	1/26/2024	124833	01262024	43,171	1/26/2024	16.75	1/26/2024	INV	PD	JAN FY24/Open
137315	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404957	1437694/JAN 24	1/26/2024	124835	01262024	43,171	1/26/2024	8.25	1/26/2024	INV	PD	JAN FY24/Open
137318	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404957	1264174/JAN 24	1/26/2024	124837	01262024	43,171	1/26/2024	8.25	1/26/2024	INV	PD	JAN FY24/Open
137319	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404957	1264264/JAN 24	1/26/2024	124838	01262024	43,171	1/26/2024	8.25	1/26/2024	INV	PD	JAN FY24/Open
137320	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404957	1374303/JAN 24	1/26/2024	124839	01262024	43,171	1/26/2024	8.25	1/26/2024	INV	PD	JAN FY24/Open
137322	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2404957	1374304/JAN 24	1/26/2024	124841	01262024	43,171	1/26/2024	8.25	1/26/2024	INV	PD	JAN FY24/Open
135857	19461	WILLIE SCOTT III	2403696	12-19-23/SCOTT	1/5/2024	123480	01052024	42,766	1/5/2024	165.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136750	19461	WILLIE SCOTT III	2403696	SCOTT/01-05-24	1/22/2024	124320	01222024	43,062	1/22/2024	100.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137549	19461	WILLIE SCOTT III	2403696	01-19-2024/SCOTT	1/30/2024	125043	01312024	43,290	1/31/2024	100.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135912	100061	SCRIPPS NATIONAL SPELLING BEE	2405230	1001174	1/5/2024	123535	01082024	42,830	1/8/2024	187.50	1/5/2024	INV	PD	spelling Bee enrollment
136689	97413	SEGUIN HIGH SCHOOL ATHLETICS	2405434	2405434/ENTRY	1/22/2024	124259	01242024	43,122	1/24/2024	235.00	1/22/2024	INV	PD	Entry fee - Girls JV
136690	97413	SEGUIN HIGH SCHOOL ATHLETICS	2405435	2405435/ENTRY	1/22/2024	124260	01242024	43,123	1/24/2024	235.00	1/22/2024	INV	PD	Entry fee - Boys JV
136691	97413	SEGUIN HIGH SCHOOL ATHLETICS	2405436	2405436/ENTRY	1/22/2024	124261	01242024	43,124	1/24/2024	720.00	1/22/2024	INV	PD	Entry fee
136999	111239	KEITH SEMM	2404996	SEMM/JAN 24	1/24/2024	124555	01242024	43,125	1/24/2024	123.28	1/24/2024	INV	PD	JAN FY24/Open-safety meetings
137384	111026	MEGAN SEYMORE	2405746	2405746	1/29/2024	124902	01292024	43,231	1/29/2024	250.00	1/29/2024	INV	PD	band instrument try outs
137262	104996	TRACY SHEA	2405797	2405797/ADV	1/25/2024	124788	01262024	43,139	1/26/2024	1,308.05	1/25/2024	INV	PD	TRAVEL INCLUDING HOTEL, PARKING & MEALS FOR TCWSE
136598	110635	TAI SHELTON	2404803	2404803/REIMB	1/17/2024	124167	01172024	43,003	1/17/2024	39.98	1/17/2024	INV	PD	Estimated Travel Expenses
136522	107258	RILEY SHEPARD	2403696	01-09-2024/SHEPARD	1/12/2024	124097	01122024	42,968	1/12/2024	195.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137138	811	SHERWIN WILLIAMS COMPANY	2405610	8237- 5	1/24/2024	124693	01242024	43,126	1/24/2024	454.52	1/24/2024	INV	PD	YJS - paint for stands
137449	811	SHERWIN WILLIAMS COMPANY	2404927	8357-1	1/30/2024	124958	01312024	43,291	1/31/2024	56.78	1/30/2024	INV	PD	JAN FY24/Open
137450	811	SHERWIN WILLIAMS COMPANY	2404927	8491-8	1/30/2024	124959	01312024	43,291	1/31/2024	37.42	1/30/2024	INV	PD	JAN FY24/Open
137684	110984	SHAWN SHOCKLER	2404907	SHOCKER/JAN 24	1/31/2024	125180	01312024	43,292	1/31/2024	91.51	1/31/2024	INV	PD	Travel - January 2024
135881	21814	SIGNS OF SUCCESS	2404327	610405	1/5/2024	123504	01082024	42,831	1/8/2024	100.00	1/5/2024	INV	PD	DEC FY24/Open
134322	100530	SKILLS USA	2402357	5105226	12/4/2023	122069	01042024	42,735	1/5/2024	300.00	12/4/2023	INV	PD	Fall Leadership for SkillsUSA
137431	107970	CENTRICITY/ E GROUP INC.		198595-1	1/29/2024		SACHECK	6,846	1/29/2024	890.00	1/29/2024	INV	PD	SkillsUSA Attire

Cleburne ISD
January 2024 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
136813	112107	SMALL TOWN KITCHEN LLC	14107103	14107103A	1/22/2024		SACHECK	7,052	1/22/2024	250.00	1/22/2024	INV	PD	Sandwiches for Lego Judges
136526	104744	DONALD R SMITH	2403696	01-09-2024/DRSMITH	1/12/2024	124101	01122024	42,969	1/12/2024	40.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135854	104744	DONALD R SMITH	2403696	12-19-23/DRSMITH	1/5/2024	123477	01172024	43,033	1/19/2024	40.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136730	104744	DONALD R SMITH	2403696	DRSMITH/01-05-24	1/22/2024	124302	01222024	43,064	1/22/2024	40.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137558	104744	DONALD R SMITH	2403696	01-19-2024/DRSMITH	1/30/2024	125051	01312024	43,293	1/31/2024	40.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135853	102647	SHERRY SMITH	2403696	12-19-23/SMITH	1/5/2024	123476	01052024	42,768	1/5/2024	40.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136525	102647	SHERRY SMITH	2403696	01-09-24/SSMITH	1/12/2024	124100	01122024	42,970	1/12/2024	40.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136728	102647	SHERRY SMITH	2403696	SSMITH/01-05-24	1/22/2024	124300	01222024	43,065	1/22/2024	40.00	1/22/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137555	102647	SHERRY SMITH	2403696	01-19-2024/SMITH	1/30/2024	125049	01312024	43,294	1/31/2024	40.00	1/30/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
135904	103957	SOLAR SUPPLY	2401907	1657342	1/8/2024	123527	01082024	31,848	1/8/2024	20.61	1/8/2024	INV	PD	Additional Funds for PO 240028
135905	103957	SOLAR SUPPLY	2401907	1657343	1/8/2024	123528	01082024	31,848	1/8/2024	3.28	1/8/2024	INV	PD	Additional Funds for PO 240028
137289	103957	SOLAR SUPPLY	2401908	1657611	1/26/2024	124808	01262024	31,875	1/26/2024	424.77	1/26/2024	INV	PD	Food Service-Equipment Repairs
136474	103957	SOLAR SUPPLY	2404353	1657435	1/11/2024	124050	01122024	42,971	1/12/2024	9.14	1/11/2024	INV	PD	DEC FY24/Open
137448	103957	SOLAR SUPPLY	2401833	1656613	1/30/2024	124957	01312024	43,295	1/31/2024	66.84	1/30/2024	INV	PD	SEP FY24/Open
135878	108330	ERIKA SOLIS		2302869/REIMB REISSU	1/5/2024	123500	01082024	42,832	1/8/2024	126.00	1/5/2024	INV	PD	Voided Check for 22-23 PO#2302869
136331	110933	SORT THRU SOLUTIONS	2402632	3212	1/10/2024	123911	01102024	42,916	1/10/2024	8,310.00	1/10/2024	INV	PD	CKE-ADA signage to match exist
136051	110980	GLORIANN HEREDIA-SOTO	2404790	DEC 23/HEREDIA	1/9/2024	123674	01102024	42,917	1/10/2024	67.86	1/9/2024	INV	PD	2023 December mielage
136348	110857	SOUTHWEST HIGH SCHOOL BASEBALL	2405333	2405333/ENTRY	1/9/2024	123927	01102024	42,918	1/10/2024	300.00	1/9/2024	INV	PD	Entry Fee
137566	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P161439	1/30/2024	125059	01312024	43,296	1/31/2024	874.75	1/30/2024	INV	PD	Parts for Repair - Per buy board # 430-13
137567	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P161334	1/30/2024	125061	01312024	43,296	1/31/2024	385.50	1/30/2024	INV	PD	Parts for Repair - Per buy board # 430-13
137568	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P160836	1/30/2024	125062	01312024	43,296	1/31/2024	3,536.99	1/30/2024	INV	PD	Parts for Repair - Per buy board # 430-13
137569	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P160730	1/30/2024	125063	01312024	43,296	1/31/2024	104.79	1/30/2024	INV	PD	Parts for Repair - Per buy board # 430-13
137577	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P159551	1/30/2024	125071	01312024	43,296	1/31/2024	1,144.92	1/30/2024	INV	PD	Parts for repair-per buy board #430-13-January
137578	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P156163	1/30/2024	125072	01312024	43,296	1/31/2024	304.56	1/30/2024	INV	PD	Parts for repair-per buy board #430-13-January
137579	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P158518	1/30/2024	125073	01312024	43,296	1/31/2024	(86.40)	1/30/2024	CRM	PD	Parts for repair-per buy board #430-13-January
137580	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P156152	1/30/2024	125074	01312024	43,296	1/31/2024	3,086.95	1/30/2024	INV	PD	Parts for repair-per buy board #430-13-January
137581	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P153884	1/30/2024	125075	01312024	43,296	1/31/2024	(2,072.45)	1/30/2024	CRM	PD	Parts for repair-per buy board #430-13-January
137583	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	020519856	1/30/2024	125077	01312024	43,296	1/31/2024	339.92	1/30/2024	INV	PD	Parts for repair-per buy board #430-13-January
137570	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P160579	1/30/2024	125064	01312024	43,296	1/31/2024	1,223.02	1/30/2024	INV	PD	Parts for Repair - Per buy board # 430-13
137572	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P160298	1/30/2024	125066	01312024	43,296	1/31/2024	(120.00)	1/30/2024	CRM	PD	Parts for Repair - Per buy board # 430-13

Cleburne ISD
January 2024 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
137573	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P160295	1/30/2024	125067	01312024	43,296	1/31/2024	304.56	1/30/2024	INV	PD	Parts for Repair - Per buy board # 430-13
137574	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2404537	02P160296	1/30/2024	125068	01312024	43,296	1/31/2024	(96.86)	1/30/2024	CRM	PD	Parts for Repair - Per buy board # 430-13
137575	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P160297	1/30/2024	125069	01312024	43,296	1/31/2024	(74.96)	1/30/2024	CRM	PD	Parts for repair-per buy board #430-13-January
137576	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P159776	1/30/2024	125070	01312024	43,296	1/31/2024	97.18	1/30/2024	INV	PD	Parts for repair-per buy board #430-13-January
137250	105783	SPIRIT MONKEY, LLC	14109102	52554	1/26/2024		SACHECK	7,086	1/26/2024	115.00	1/26/2024	INV	PD	
137251	105783	SPIRIT MONKEY, LLC	2405475	52553	1/25/2024	124782	01262024	43,172	1/26/2024	130.00	1/25/2024	INV	PD	Be Kind spirit stick patches
135858	112084	STAGE PARTNERS	14041058	14041058A	1/5/2024		SACHECK	7,024	1/5/2024	525.00	1/5/2024	INV	PD	
136432	112084	STAGE PARTNERS	14041060	2881	1/11/2024		SACHECK	7,038	1/12/2024	125.00	1/11/2024	INV	PD	
135773	22640	STAPLES ADVANTAGE	2404884	3554941998	1/4/2024	123402	01042024	42,736	1/5/2024	189.64	1/4/2024	INV	PD	Cardstock, colored paper, red and green
135774	22640	STAPLES ADVANTAGE	2404429	3554446769	1/4/2024	123403	01042024	42,736	1/5/2024	203.52	1/4/2024	INV	PD	DECEMBER 2023 OFFICE SUPPLIES FOR MEETINGS/TRAININ
135777	22640	STAPLES ADVANTAGE	2404737	3554446772	1/4/2024	123406	01042024	42,736	1/5/2024	90.30	1/4/2024	INV	PD	White roll paper and sticky notes
135778	22640	STAPLES ADVANTAGE	2404737	3554941996	1/4/2024	123407	01042024	42,736	1/5/2024	7.43	1/4/2024	INV	PD	White roll paper and sticky notes
135786	22640	STAPLES ADVANTAGE	2404594	3554446770	1/4/2024	123415	01042024	42,736	1/5/2024	185.01	1/4/2024	INV	PD	Library Supplies
135886	22640	STAPLES ADVANTAGE	2404261	3554941994	1/5/2024	123509	01082024	42,833	1/8/2024	29.35	1/5/2024	INV	PD	Supplies- Counseling, white out, colored paper, d
136867	22640	STAPLES ADVANTAGE	2404334	3555361501	1/22/2024	124429	01242024	43,127	1/24/2024	107.99	1/22/2024	INV	PD	DEC FY24/Open
136868	22640	STAPLES ADVANTAGE	2404334	3555361503	1/22/2024	124430	01242024	43,127	1/24/2024	29.89	1/22/2024	INV	PD	DEC FY24/Open
136869	22640	STAPLES ADVANTAGE	2404334	3555361504	1/22/2024	124431	01242024	43,127	1/24/2024	7.94	1/22/2024	INV	PD	DEC FY24/Open
136982	22640	STAPLES ADVANTAGE	2404333	3556970744	1/23/2024	124538	01242024	43,127	1/24/2024	109.92	1/23/2024	INV	PD	Toner, notepads, sharpies, dust off, notebooks, pe
136998	22640	STAPLES ADVANTAGE	2404966	3556970739	1/24/2024	124554	01242024	43,127	1/24/2024	50.98	1/24/2024	INV	PD	JAN FY24/Open
137075	22640	STAPLES ADVANTAGE	2405367	3556970746	1/24/2024	124629	01242024	43,127	1/24/2024	91.14	1/24/2024	INV	PD	Post it flags, dividers, multi-use paper
136865	22640	STAPLES ADVANTAGE	2404334	3554941993	1/22/2024	124427	01242024	43,127	1/24/2024	60.31	1/22/2024	INV	PD	DEC FY24/Open
136866	22640	STAPLES ADVANTAGE	2404334	3554446768	1/22/2024	124428	01242024	43,127	1/24/2024	160.26	1/22/2024	INV	PD	DEC FY24/Open
137077	22640	STAPLES ADVANTAGE	2405367	7623826641/REF	1/24/2024	124631	01242024	43,127	1/24/2024	(17.56)	1/24/2024	CRM	PD	Apply to Invoice 3556970746
137503	22640	STAPLES ADVANTAGE	2404333	3557425311	1/30/2024	125008	01312024	43,297	1/31/2024	13.99	1/30/2024	INV	PD	Toner, notepads, sharpies, dust off, notebooks, pe
137516	22640	STAPLES ADVANTAGE	2404799	3555361505	1/30/2024	125021	01312024	43,297	1/31/2024	277.37	1/30/2024	INV	PD	Markers, easel pads, post it notes, pens
137517	22640	STAPLES ADVANTAGE	2404799	3555754234	1/30/2024	125022	01312024	43,297	1/31/2024	(207.35)	1/30/2024	CRM	PD	Markers, easel pads, post it notes, pens
137518	22640	STAPLES ADVANTAGE	2404799	3555754237	1/30/2024	125023	01312024	43,297	1/31/2024	(70.02)	1/30/2024	CRM	PD	Markers, easel pads, post it notes, pens
137519	22640	STAPLES ADVANTAGE	2404799	3556516459	1/30/2024	125024	01312024	43,297	1/31/2024	268.79	1/30/2024	INV	PD	Markers, easel pads, post it notes, pens
137548	22640	STAPLES ADVANTAGE	2405367	3557425312	1/30/2024	125042	01312024	43,297	1/31/2024	19.49	1/30/2024	INV	PD	Post it flags, dividers, multi-use paper
137550	22640	STAPLES ADVANTAGE	2405367	3557425313	1/30/2024	125044	01312024	43,297	1/31/2024	(17.56)	1/30/2024	CRM	PD	Apply to invoice 3556970746
137421	111852	STACY STAYTON	2403460	2403460H	1/29/2024	124940	01292024	43,232	1/29/2024	576.00	1/29/2024	INV	PD	Team Meals-2-1-24 Granbury
135793	99940	STEVE WEISS MUSIC	2404864	INV1258290.01	1/4/2024	123422	01052024	42,769	1/5/2024	189.90	1/4/2024	INV	PD	Band Instruments-Singing bowl
135842	6668	CHARLOTTE STONE	2404464	DEC 2023/STONE	1/4/2024	123465	01052024	42,770	1/5/2024	99.74	1/4/2024	INV	PD	DECEMBER 2023 MONTHLY TRAVEL
136330	99826	SUNBELT RENTALS	2404346	147423257-002	1/10/2024	123910	01102024	42,919	1/10/2024	228.87	1/10/2024	INV	PD	DEC FY24/Open
136534	3264	SUPER DUPER PUBLICATIONS	2400307	2869145A	1/12/2024	124109	01122024	42,972	1/12/2024	719.52	1/12/2024	INV	PD	SPEECH THERAPY SUPPLIES
137328	107019	SUPERB SUPPLIES & SERVICES	2405376	10437	1/26/2024	124847	01262024	31,876	1/26/2024	280.00	1/26/2024	INV	PD	Repair Coleman Dishmachine
137332	107019	SUPERB SUPPLIES & SERVICES	2405479	10724	1/26/2024	124851	01262024	31,876	1/26/2024	893.09	1/26/2024	INV	PD	Repair Marti Dishmachine

Cleburne ISD
January 2024 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
137330	107019	SUPERB SUPPLIES & SERVICES	2405376	10920	1/26/2024	124849	01262024	31,877	1/26/2024	933.84	1/26/2024	INV	PD	Repair Coleman Dishmachine
136170	102900	SUPERIOR PEDIATRIC CARE, INC.	2404658	Dec 1-31-23 INV	1/9/2024	123787	01102024	42,920	1/10/2024	2,919.15	1/9/2024	INV	PD	CONTRACTED CERTIFIED OCCUPATIONAL THERAPY ASSISTAN
136171	102900	SUPERIOR PEDIATRIC CARE, INC.	2405174	Dec 1-31-2023 INV	1/9/2024	123789	01102024	42,920	1/10/2024	417.30	1/9/2024	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- JANUARY
136173	102900	SUPERIOR PEDIATRIC CARE, INC.	2405174	Dec 1-31-2023	1/9/2024	123790	01102024	42,920	1/10/2024	21.45	1/9/2024	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- JANUARY
136178	102900	SUPERIOR PEDIATRIC CARE, INC.	2404657	Dec 1-31-23	1/9/2024	123795	01102024	42,920	1/10/2024	4,310.15	1/9/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - DECEMBER
136669	102900	SUPERIOR PEDIATRIC CARE, INC.	2404003	NOV 01-30-23 INV	1/19/2024	124239	01192024	43,022	1/19/2024	4,817.25	1/19/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - NOVEMBER
137264	17987	TAEA-TEXAS ART EDUCATION ASSOC	14001392	2024-11S-HSVASE87313	1/26/2024		SACHECK	7,087	1/26/2024	68.00	1/26/2024	INV	PD	
137265	17987	TAEA-TEXAS ART EDUCATION ASSOC	14001392	2024 S HSVASE91330	1/26/2024		SACHECK	7,087	1/26/2024	17.00	1/26/2024	INV	PD	
137266	17987	TAEA-TEXAS ART EDUCATION ASSOC	14001392	2024 11S HSVASE83260	1/26/2024		SACHECK	7,087	1/26/2024	170.00	1/26/2024	INV	PD	
137378	17987	TAEA-TEXAS ART EDUCATION ASSOC	2405825	2405825/REGIS	1/29/2024	124896	01292024	43,233	1/29/2024	55.00	1/29/2024	INV	PD	TAEA Membership
137484	111141	AVERY TAPIA		01-25-2024/TAPIA	1/30/2024		SACHECK	7,106	1/31/2024	125.00	1/30/2024	INV	PD	Powerlifting Judge
136258	105139	TARPLEY MUSIC COMPANY	14108023	BU002633	1/10/2024		SACHECK	7,033	1/10/2024	90.00	1/10/2024	INV	PD	
137255	105139	TARPLEY MUSIC COMPANY	2405375	3221207	1/25/2024	124785	01262024	43,173	1/26/2024	70.00	1/25/2024	INV	PD	Band music
137263	105139	TARPLEY MUSIC COMPANY	2405347	BU002670	1/25/2024	124789	01262024	43,173	1/26/2024	931.00	1/25/2024	INV	PD	instrument repair
136530	10614	TASB, INC	2403826	654310	1/12/2024	124105	01122024	42,973	1/12/2024	711.27	1/12/2024	INV	PD	6% Reimbursement Fee-SHARS- November 2023
136531	10614	TASB, INC	2402903	653065	1/12/2024	124106	01122024	42,973	1/12/2024	36.32	1/12/2024	INV	PD	6% Reimbursement Fee-SHARS-Oct
136532	10614	TASB, INC	2401855	649568	1/12/2024	124107	01122024	42,973	1/12/2024	59.60	1/12/2024	INV	PD	6% Reimbursement Fee-SHARS-Sep
137380	10614	TASB, INC	2405823	2405823A	1/29/2024	124898	01292024	43,234	1/29/2024	5,314.31	1/29/2024	INV	PD	Contracted Services-Miscellaneous
135764	12892	ROSS TAYLOR	2404546	2404546/ADV	1/4/2024	123392	01042024	42,737	1/5/2024	378.78	1/4/2024	INV	PD	travel expenses
137100	96159	TCTA		137100	1/25/2024	124654	January	31,700	1/25/2024	36.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137118	96885	TEDA	2405585	645 REGIS	1/24/2024	124672	01242024	43,128	1/24/2024	1,600.00	1/24/2024	INV	PD	TEDA REGISTRATION FEES
136077	106790	TENNIS OUTLET, INC	2402573	53457	1/9/2024	123693	01102024	42,921	1/10/2024	574.92	1/9/2024	INV	PD	23-24 CHS Tennis overgrip buck
135893	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2400406	26614-2024	1/5/2024	123517	01082024	42,834	1/8/2024	145.00	1/5/2024	INV	PD	Annual memberships for Todd, G
136550	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2403321	405747/ADD	1/12/2024	124123	01122024	42,974	1/12/2024	400.00	1/12/2024	INV	PD	Annual Conference
137217	17319	TEXAS CHRISTIAN UNIVERSITY	2405641	1042620	1/25/2024	124763	01262024	43,174	1/26/2024	200.00	1/25/2024	INV	PD	TCU EXTENDED EDUCATION 23-24 SPRING REGISTRATION -
135742	17757	TEXAS COUNSELING ASSOCIATION	2405066	2405066/REGIS	1/4/2024	123370	01042024	42,738	1/5/2024	345.00	1/4/2024	INV	PD	TCA Sims
135759	17757	TEXAS COUNSELING ASSOCIATION	2405100	95497	1/4/2024	123387	01052024	42,771	1/5/2024	160.00	1/4/2024	INV	PD	Counselor TCA membership dues
135785	17757	TEXAS COUNSELING ASSOCIATION	2402906	95882	1/4/2024	123414	01052024	42,771	1/5/2024	160.00	1/4/2024	INV	PD	TCA Membership Dues Warner
136045	17757	TEXAS COUNSELING ASSOCIATION	2405249	2405249/REGIS	1/9/2024	123668	01102024	42,922	1/10/2024	185.00	1/9/2024	INV	PD	TCA Conference Warner
137719	3209	TEXAS DECA	2405452	01163377	1/31/2024	125215	01312024	43,298	1/31/2024	1,740.00	1/31/2024	INV	PD	DECA State Comp Registration & Hotel stay
136545	111500	TEXAS DEPARTMENT OF INSURANCE	2405387	5405580	1/12/2024	124118	01122024	42,975	1/12/2024	1,000.00	1/12/2024	INV	PD	District License Renewal - Alarm Certificate/ Regi
137125	21970	TEXAS FFA ASSOCIATION	2404883	276121	1/24/2024	124679	01242024	43,129	1/24/2024	780.00	1/24/2024	INV	PD	Registration fees for chapter officers & members
137137	111437	TEXAS FIRE & CABELING SERVICE	2405759	2056	1/24/2024	124692	01242024	43,130	1/24/2024	524.00	1/24/2024	INV	PD	WMS-replace speaker strobe
136076	111898	TEXAS FOREIGN LANGUAGE ASSOCIATION	2402540	02620	1/9/2024	123692	01102024	42,923	1/10/2024	265.00	1/9/2024	INV	PD	registration for language teac

Cleburne ISD
January 2024 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
136239	111898	TEXAS FOREIGN LANGUAGE ASSOCIATION	2402540	02627	1/10/2024	123831	01102024	42,923	1/10/2024	265.00	1/10/2024	INV	PD	registration for language tea
137348	107612	TEXAS POLITICAL SUBDIVISIONS	2405803	1829	1/26/2024	124866	01262024	43,175	1/26/2024	240.52	1/26/2024	INV	PD	Deductible Billing Oct-Dec. 2023
137349	107612	TEXAS POLITICAL SUBDIVISIONS	2405803	1802	1/26/2024	124867	01262024	43,175	1/26/2024	2,149.77	1/26/2024	INV	PD	Deductible Billing Oct-Dec. 2023
137147	19305	TEXAS SCHOOL SAFETY CENTER	2405648	2405648/REGIS	1/24/2024	124701	01242024	43,131	1/24/2024	350.00	1/24/2024	INV	PD	Conference Registration
137510	99823	TXTAG	2404845	720026434932	1/30/2024	125015	01312024	43,299	1/31/2024	3.97	1/30/2024	INV	PD	Toll Way Payment
136705	11786	TEXAS WORKFORCE COMMISSION		99-991021-1/DEC31,23	1/22/2024	124276	01222024	43,066	1/22/2024	10,130.22	1/22/2024	INV	PD	TWC Bill Date 1-11-24 for Dec 31-23
136465	21110	THE BURLY CORPORATION OF NORTH	2404325	1335929	1/11/2024	124040	01122024	42,976	1/12/2024	49.10	1/11/2024	INV	PD	DEC FY24/Open
136443	108786	THE HOME DEPOT PRO	2404407	781852769	1/11/2024	124020	01122024	42,977	1/12/2024	246.06	1/11/2024	INV	PD	Refridgerator
136815	108786	THE HOME DEPOT PRO	2404280	781364492	1/22/2024	124389	01222024	43,067	1/22/2024	140.00	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136798	108786	THE HOME DEPOT PRO	2404280	779579911	1/22/2024	124373	01222024	43,067	1/22/2024	350.64	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136807	108786	THE HOME DEPOT PRO	2404280	779813245	1/22/2024	124382	01222024	43,067	1/22/2024	277.20	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136809	108786	THE HOME DEPOT PRO	2404280	780492880	1/22/2024	124384	01222024	43,067	1/22/2024	2,407.20	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136810	108786	THE HOME DEPOT PRO	2404280	781154695	1/22/2024	124385	01222024	43,067	1/22/2024	472.39	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136811	108786	THE HOME DEPOT PRO	2404280	781241864	1/22/2024	124387	01222024	43,067	1/22/2024	17.24	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136812	108786	THE HOME DEPOT PRO	2404280	781364484	1/22/2024	124388	01222024	43,067	1/22/2024	1,441.27	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136788	108786	THE HOME DEPOT PRO	2404280	778880286	1/22/2024	124363	01222024	43,067	1/22/2024	86.35	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136789	108786	THE HOME DEPOT PRO	2404280	778880302	1/22/2024	124364	01222024	43,067	1/22/2024	8,732.77	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136790	108786	THE HOME DEPOT PRO	2404280	779129402	1/22/2024	124365	01222024	43,067	1/22/2024	393.12	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136791	108786	THE HOME DEPOT PRO	2404280	779129410	1/22/2024	124366	01222024	43,067	1/22/2024	41.10	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136793	108786	THE HOME DEPOT PRO	2404280	779129436	1/22/2024	124368	01222024	43,067	1/22/2024	18.10	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136796	108786	THE HOME DEPOT PRO	2404280	779129451	1/22/2024	124371	01222024	43,067	1/22/2024	59.28	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136782	108786	THE HOME DEPOT PRO	2404280	778142745	1/22/2024	124357	01222024	43,067	1/22/2024	175.00	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136783	108786	THE HOME DEPOT PRO	2404280	778142752	1/22/2024	124358	01222024	43,067	1/22/2024	402.50	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136784	108786	THE HOME DEPOT PRO	2404280	778386490	1/22/2024	124359	01222024	43,067	1/22/2024	2,104.42	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136785	108786	THE HOME DEPOT PRO	2404280	778631432	1/22/2024	124360	01222024	43,067	1/22/2024	1,910.24	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136786	108786	THE HOME DEPOT PRO	2404280	778631440	1/22/2024	124361	01222024	43,067	1/22/2024	2,369.68	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136787	108786	THE HOME DEPOT PRO	2404280	778880278	1/22/2024	124362	01222024	43,067	1/22/2024	82.20	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136776	108786	THE HOME DEPOT PRO	2404280	CR-77880294	1/22/2024	124351	01222024	43,067	1/22/2024	(23.30)	1/22/2024	CRM	PD	Cleaning Supplies-December 2023
136777	108786	THE HOME DEPOT PRO	2404280	CR-779129428	1/22/2024	124352	01222024	43,067	1/22/2024	(86.35)	1/22/2024	CRM	PD	Cleaning Supplies-December 2023
136778	108786	THE HOME DEPOT PRO	2404280	CR-780492872	1/22/2024	124353	01222024	43,067	1/22/2024	(18.10)	1/22/2024	CRM	PD	Cleaning Supplies-December 2023
136779	108786	THE HOME DEPOT PRO	2404280	778142711	1/22/2024	124354	01222024	43,067	1/22/2024	1,689.51	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136780	108786	THE HOME DEPOT PRO	2404280	778142729	1/22/2024	124355	01222024	43,067	1/22/2024	65.64	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136781	108786	THE HOME DEPOT PRO	2404280	778142737	1/22/2024	124356	01222024	43,067	1/22/2024	124.63	1/22/2024	INV	PD	Cleaning Supplies-December 2023
136773	108786	THE HOME DEPOT PRO	2404280	CR-776733776	1/22/2024	124348	01222024	43,067	1/22/2024	(25.28)	1/22/2024	CRM	PD	Cleaning Supplies-December 2023
136774	108786	THE HOME DEPOT PRO	2404280	CR-778880252	1/22/2024	124349	01222024	43,067	1/22/2024	(393.12)	1/22/2024	CRM	PD	Cleaning Supplies-December 2023
136775	108786	THE HOME DEPOT PRO	2404280	CR-778880260	1/22/2024	124350	01222024	43,067	1/22/2024	(41.10)	1/22/2024	CRM	PD	Cleaning Supplies-December 2023
137521	112125	THE JOHN P. MCGOVERN MUSEUM OF HEALTH	14001410	14001410/DEPOSIT	1/30/2024		SACHECK	7,107	1/31/2024	50.00	1/30/2024	INV	PD	
136764	110872	CHARLES R. THOMPSON	2404099	THOMPSON/01-17-24	1/22/2024	124339	01222024	43,068	1/22/2024	110.00	1/22/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
137136	111298	TK ELEVATOR CORPORATION	2405753	3007648384	1/24/2024	124691	01242024	43,132	1/24/2024	3,197.60	1/24/2024	INV	PD	DST-23/24 JAN-MAR Q2/Elevator Service Agrmnt
135826	111399	KORY TONEY	2405201	2405201/ADV	1/5/2024	123449	01052024	42,803	1/5/2024	123.85	1/5/2024	INV	PD	Estimated Travel Expenses
136311	111399	KORY TONEY	2404805	2404805/REIMB	1/10/2024	123891	01102024	42,924	1/10/2024	47.00	1/10/2024	INV	PD	Estimated Travel Expenses
136890	94901	TRACTOR SUPPLY CREDIT PLAN	2403856	100870183	1/22/2024	124449	01242024	43,133	1/24/2024	289.99	1/22/2024	INV	PD	NOV FY24/Open
136892	94901	TRACTOR SUPPLY CREDIT PLAN	2404337	100870915	1/22/2024	124451	01242024	43,133	1/24/2024	78.94	1/22/2024	INV	PD	DEC FY24/Open
137135	98954	TRANE	2405685	15819243	1/24/2024	124690	01242024	43,134	1/24/2024	2,588.33	1/24/2024	INV	PD	CHS-two compressors
136237	105850	TRANSLATION & INTERPRETATION NETWORK	2405181	43335	1/10/2024	123829	01102024	42,925	1/10/2024	158.35	1/10/2024	INV	PD	January 2024 Translation Services

Cleburne ISD
January 2024 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
136653	105850	TRANSLATION & INTERPRETATION NETWORK	2405401	43534	1/18/2024	124224	01192024	43,023	1/19/2024	75.00	1/18/2024	INV	PD	Translation of Document
134584	18324	TSHA	2404152	21431	12/6/2023	122287	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134585	18324	TSHA	2404152	25951-MILLER	12/6/2023	122288	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134586	18324	TSHA	2404152	25000 STEGALL	12/6/2023	122289	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134587	18324	TSHA	2404152	21121 - SASSCER	12/6/2023	122290	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134588	18324	TSHA	2404152	26030 DUNCAN	12/6/2023	122291	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134589	18324	TSHA	2404152	21131	12/6/2023	122292	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134590	18324	TSHA	2404152	21691 SEAY	12/6/2023	122293	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134591	18324	TSHA	2404152	21721 JSASSCER	12/6/2023	122294	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134592	18324	TSHA	2404152	21141 VOIGT	12/6/2023	122295	01042024	42,739	1/5/2024	120.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134593	18324	TSHA	2404152	26040 MSTEGALL	12/6/2023	122296	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134595	18324	TSHA	2404152	21941 GERRED	12/6/2023	122298	01042024	42,739	1/5/2024	130.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
134597	18324	TSHA	2404152	20641 MARTINEZ-ROBIN	12/6/2023	122300	01042024	42,739	1/5/2024	120.00	12/6/2023	INV	PD	TSHA MEMBERSHIP DUES
137379	5724	TSPRA	2405821	MR-2024-3978	1/29/2024	124897	01292024	43,235	1/29/2024	230.00	1/29/2024	INV	PD	TSPRA Professional Membership Fee
136343	108740	FIBER PLATFORM LLC	2404279	SI-24-000627	1/10/2024	123922	01102024	42,926	1/10/2024	1,180.55	1/10/2024	INV	PD	Wan Circuits - December 2023
136683	102234	JOHN DEERE FINANCIAL	2405372	13066479	1/18/2024	124252	01192024	43,024	1/19/2024	78.62	1/18/2024	INV	PD	IPS Kit for scan testing & other supplies as needed
135896	20759	UNITED COOPERATIVE SERVICES	2404256	DEC 2023	1/5/2024	123519	01082024	42,835	1/8/2024	3,605.56	1/5/2024	INV	PD	Utilities Electricity-December 2023
137086	96106	UNITED EDUCATORS ASSOCIATION		137086	1/25/2024	124640	January	31,701	1/25/2024	7,398.48	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
137084	20160	UNITED WAY OF JOHNSON COUNTY		137084	1/25/2024	124638	January	31,702	1/25/2024	60.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136523	104505	UTA PLANETARIUM	2405373	231220.001	1/11/2024	124099	01122024	42,978	1/12/2024	300.00	1/11/2024	INV	PD	CHS AVID TO UTA & UTA PLANETARIUM JANUARY 26, 202
137209	106667	ANTHONY VASQUEZ	2405720	2405720/ADV	1/25/2024	124755	01262024	43,176	1/26/2024	379.67	1/25/2024	INV	PD	TMEA Travel
136439	106200	APRIL VERNON	2404626	VERNON/DEC 23	1/11/2024	124016	01122024	42,979	1/12/2024	65.09	1/11/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT DECEMBER
135898	107384	VEX ROBOTICS, INC.	2404896	709099	1/8/2024	123521	01082024	7,523	1/8/2024	1,536.21	1/8/2024	INV	PD	VEX AI Over Under Kit
136685	112108	WACO REGIONAL TENNIS & FITNESS CENTER	2405497	2405497/ENTRY	1/22/2024	124255	01222024	43,069	1/22/2024	250.00	1/22/2024	INV	PD	Entry Fee
136521	10432	STEPHEN WALDEN	2403696	01-09-2024/WALDEN	1/12/2024	124096	01122024	42,980	1/12/2024	195.00	1/12/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
137383	112122	ADAM WALLACE	2405769	2405769A	1/29/2024	124901	01292024	43,236	1/29/2024	250.00	1/29/2024	INV	PD	Band try out judge
136031	110588	PATRICIA WALLACE	2404639	WALLACE/DEC 23	1/9/2024	123656	01102024	42,927	1/10/2024	19.96	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
136187	110521	WALMART/CAPITAL ONE	14102034	06101	1/9/2024		SACHECK	7,034	1/10/2024	80.79	1/9/2024	INV	PD	
136189	110521	WALMART/CAPITAL ONE	14001051	02398	1/9/2024		SACHECK	7,034	1/10/2024	236.02	1/9/2024	INV	PD	
136190	110521	WALMART/CAPITAL ONE	14001353	05606	1/9/2024		SACHECK	7,034	1/10/2024	29.86	1/9/2024	INV	PD	
136191	110521	WALMART/CAPITAL ONE	14001351	07148	1/9/2024		SACHECK	7,034	1/10/2024	53.99	1/9/2024	INV	PD	
136194	110521	WALMART/CAPITAL ONE	14001051	03950	1/9/2024		SACHECK	7,034	1/10/2024	253.62	1/9/2024	INV	PD	
136195	110521	WALMART/CAPITAL ONE	14001328	03703	1/9/2024		SACHECK	7,034	1/10/2024	303.28	1/9/2024	INV	PD	
136197	110521	WALMART/CAPITAL ONE	14102034	050880	1/9/2024		SACHECK	7,034	1/10/2024	84.31	1/9/2024	INV	PD	
136198	110521	WALMART/CAPITAL ONE	14104027	05215	1/9/2024		SACHECK	7,034	1/10/2024	16.98	1/9/2024	INV	PD	
136199	110521	WALMART/CAPITAL ONE	14107071	028740	1/9/2024		SACHECK	7,034	1/10/2024	54.80	1/9/2024	INV	PD	
136200	110521	WALMART/CAPITAL ONE	14107078	002874	1/9/2024		SACHECK	7,034	1/10/2024	13.74	1/9/2024	INV	PD	
136201	110521	WALMART/CAPITAL ONE	14102025	02714	1/9/2024		SACHECK	7,034	1/10/2024	57.48	1/9/2024	INV	PD	
136262	110521	WALMART/CAPITAL ONE	14102034	626635852	1/10/2024		SACHECK	7,034	1/10/2024	17.98	1/10/2024	INV	PD	
136222	110521	WALMART/CAPITAL ONE	2400395	08624	1/9/2024	123819	01102024	42,928	1/10/2024	39.88	1/9/2024	INV	PD	Clinic Supplies Clorox wipes,
136223	110521	WALMART/CAPITAL ONE	2404223	04413	1/9/2024	123820	01102024	42,928	1/10/2024	60.90	1/9/2024	INV	PD	Clothing and supplies
136224	110521	WALMART/CAPITAL ONE	2404214	05509	1/9/2024	123821	01102024	42,928	1/10/2024	22.98	1/9/2024	INV	PD	Clothing and supplies
136225	110521	WALMART/CAPITAL ONE	2404218	03496	1/9/2024	123822	01102024	42,928	1/10/2024	22.98	1/9/2024	INV	PD	Clothing and supplies
136226	110521	WALMART/CAPITAL ONE	2404221	05511	1/9/2024	123823	01102024	42,928	1/10/2024	70.94	1/9/2024	INV	PD	Clothing and supplies

Cleburne ISD
January 2024 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
136227	110521	WALMART/CAPITAL ONE	2403455	04670	1/9/2024	123824	01102024	42,928	1/10/2024	88.78	1/9/2024	INV	PD	Sewing Machines
136216	110521	WALMART/CAPITAL ONE	2400169	09027	1/9/2024	123813	01102024	42,928	1/10/2024	18.89	1/9/2024	INV	PD	Paper Goods/Plates/Napkins/Tab
136217	110521	WALMART/CAPITAL ONE	2400395	03701	1/9/2024	123814	01102024	42,928	1/10/2024	98.79	1/9/2024	INV	PD	Clinic Supplies Clorox wipes,
136218	110521	WALMART/CAPITAL ONE	2403607	02742	1/9/2024	123815	01102024	42,928	1/10/2024	14.98	1/9/2024	INV	PD	Clothing and supplies
136219	110521	WALMART/CAPITAL ONE	2400169	04861	1/9/2024	123816	01102024	42,928	1/10/2024	19.84	1/9/2024	INV	PD	Paper Goods/Plates/Napkins/Tab
136220	110521	WALMART/CAPITAL ONE	2403972	04974	1/9/2024	123817	01102024	42,928	1/10/2024	51.25	1/9/2024	INV	PD	NOVEMBER 2023 NON-FOOD ITEMS FOR MEETINGS/TRAINING
136221	110521	WALMART/CAPITAL ONE	2404223	05688	1/9/2024	123818	01102024	42,928	1/10/2024	52.94	1/9/2024	INV	PD	Clothing and supplies
136215	110521	WALMART/CAPITAL ONE	2404992	09542	1/9/2024	123812	01102024	42,928	1/10/2024	94.24	1/9/2024	INV	PD	Cooking class supplies
136228	110521	WALMART/CAPITAL ONE	2404223	03731	1/9/2024	123825	01102024	42,928	1/10/2024	20.00	1/9/2024	INV	PD	Clothing and supplies
136229	110521	WALMART/CAPITAL ONE	2404223	03732	1/9/2024	123826	01102024	42,928	1/10/2024	20.00	1/9/2024	INV	PD	Clothing and supplies
136230	110521	WALMART/CAPITAL ONE	2404223	03733	1/9/2024	123827	01102024	42,928	1/10/2024	28.93	1/9/2024	INV	PD	Clothing and supplies
135727	111810	MATILDA WARD		SPRING 2024	1/4/2024	123355	01052024	42,712	1/4/2024	1,000.00	1/4/2024	INV	PD	Wiseman Neal Scholarship
137157	97683	RANDALL WARD		01-18-24/WARD	1/25/2024		SACHECK	7,088	1/26/2024	250.00	1/25/2024	INV	PD	
137271	98822	WARD'S SCIENCE	2401465	8814966527	1/25/2024	124794	01262024	43,177	1/26/2024	16.99	1/25/2024	INV	PD	Animal hair, human hair labs,
137085	21790	WASHINGTON NATIONAL INSURANCE COMPANY		137085	1/25/2024	124639	January	31,703	1/25/2024	43.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136655	2144	WATSON AND SON, INC.	2404251	33702320	1/18/2024	124226	01192024	43,025	1/19/2024	127.05	1/18/2024	INV	PD	Doormat Service-December 2023
136657	2144	WATSON AND SON, INC.	2404251	33702327	1/18/2024	124228	01192024	43,025	1/19/2024	18.93	1/18/2024	INV	PD	Doormat Service-December 2023
136658	2144	WATSON AND SON, INC.	2404251	33702326	1/18/2024	124229	01192024	43,025	1/19/2024	59.85	1/18/2024	INV	PD	Doormat Service-December 2023
136659	2144	WATSON AND SON, INC.	2404251	33702325	1/18/2024	124230	01192024	43,025	1/19/2024	57.15	1/18/2024	INV	PD	Doormat Service-December 2023
136660	2144	WATSON AND SON, INC.	2404251	33702324	1/18/2024	124231	01192024	43,025	1/19/2024	58.14	1/18/2024	INV	PD	Doormat Service-December 2023
136661	2144	WATSON AND SON, INC.	2404251	33702323	1/18/2024	124232	01192024	43,025	1/19/2024	25.98	1/18/2024	INV	PD	Doormat Service-December 2023
136662	2144	WATSON AND SON, INC.	2404251	33702322	1/18/2024	124233	01192024	43,025	1/19/2024	75.51	1/18/2024	INV	PD	Doormat Service-December 2023
136663	2144	WATSON AND SON, INC.	2404251	33702321	1/18/2024	124234	01192024	43,025	1/19/2024	30.20	1/18/2024	INV	PD	Doormat Service-December 2023
136664	2144	WATSON AND SON, INC.	2404251	33702319	1/18/2024	124235	01192024	43,025	1/19/2024	59.94	1/18/2024	INV	PD	Doormat Service-December 2023
137215	21927	WAXAHACHIE HIGH SCHOOL	2405666	2405666/ENTRY	1/25/2024	124761	01262024	43,178	1/26/2024	225.00	1/25/2024	INV	PD	Entry Fee
136579	105452	WASTE CONNECTIONS	2404853	2287123V190	1/17/2024	124149	01172024	31,857	1/17/2024	167.08	1/17/2024	INV	PD	Child Nutrition Trash Service
135895	105452	WASTE CONNECTIONS	2404893	2285744V190	1/5/2024	123518	01082024	42,836	1/8/2024	16,604.60	1/5/2024	INV	PD	Dumpster service-January 2024
137082	19197	WE BELIEVE IN YOU SCHOLARSHIP		137082	1/25/2024	124636	January	31,704	1/25/2024	666.00	1/25/2024	INV	PD	Payroll Run 1 - Warrant 240125
136843	111830	DANI WEBB	14104051	14104051/START-UP	1/23/2024		SACHECK	7,062	1/24/2024	50.00	1/23/2024	INV	PD	
136887	111830	DANI WEBB	14101023	14101023/START-UP	1/23/2024		SACHECK	7,062	1/24/2024	50.00	1/23/2024	INV	PD	
136888	111830	DANI WEBB	14108031	14108031/START-UP	1/23/2024		SACHECK	7,062	1/24/2024	50.00	1/23/2024	INV	PD	
137687	111830	DANI WEBB	2405292	WEBB/JAN 2024	1/31/2024	125183	01312024	43,300	1/31/2024	52.70	1/31/2024	INV	PD	January 2024 Mileage
136435	21863	WEST MUSIC	14111017	SI2355475	1/11/2024		SACHECK	7,039	1/12/2024	134.97	1/11/2024	INV	PD	
136033	111182	LEANNE WHARTON, LSSP	2404641	WHARTON/DEC 23	1/9/2024	123658	01102024	42,929	1/10/2024	38.12	1/9/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
135846	107411	RODERICK WHITE	2404099	12-15-23/WHITE	1/5/2024	123469	01052024	42,772	1/5/2024	185.00	1/5/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
136583	109958	BETHANY WHITFILL	2404635	WHITFILL/DEC 23	1/17/2024	124154	01172024	43,004	1/17/2024	40.48	1/17/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - DECEMBER
137563	112090	CHELSEA WILLIAMS	2404525	01-18-2024/WILLIAMS	1/30/2024	125057	01312024	43,301	1/31/2024	45.00	1/30/2024	INV	PD	Non CISD workers, gate for WMS basketball
135861	112065	ADRIAN WILSON	2403696	12-19-23/WILSON	1/5/2024	123483	01052024	42,773	1/5/2024	165.00	1/5/2024	INV	PD	23-24 CHS Basketball Boy and Gir officials/worker
136274	111912	SERENA WILSON	14001370	01-04-24/WILSON	1/10/2024		SACHECK	7,035	1/10/2024	140.00	1/10/2024	INV	PD	
136275	111912	SERENA WILSON	14001370	01-05-24/WILSON	1/10/2024		SACHECK	7,035	1/10/2024	160.00	1/10/2024	INV	PD	
136276	111912	SERENA WILSON	14001370	01-06-24/WILSON	1/10/2024		SACHECK	7,035	1/10/2024	160.00	1/10/2024	INV	PD	
136980	111912	SERENA WILSON	2404099	01-18-2024/WILSON	1/23/2024	124536	01242024	43,135	1/24/2024	20.00	1/23/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
136981	111912	SERENA WILSON	2404099	01-19-2024/WILSON	1/23/2024	124537	01242024	43,135	1/24/2024	40.00	1/23/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls

Cleburne ISD
January 2024 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
137124	96758	WOLFE WHOLESALE FLORISTS	2403087	93005	1/24/2024	124678	01242024	43,136	1/24/2024	207.50	1/24/2024	INV	PD	Aqua foam, design bowls, assorted flowers
135820	111098	JAMES WOODARD	2405191	2405191/ADV	1/5/2024	123443	01052024	42,804	1/5/2024	362.84	1/5/2024	INV	PD	Estimated Travel Expenses
135830	111098	JAMES WOODARD	2405192	2405192/ADV	1/5/2024	123453	01052024	42,804	1/5/2024	247.71	1/5/2024	INV	PD	Estimated Travel Expenses
137259	101556	WORLDS FINEST CHOCOLATE, INC.	14001406	91461732	1/26/2024		SACHECK	7,089	1/26/2024	3,720.00	1/26/2024	INV	PD	
136592	102336	WEX BANK	2404850	93987447	1/17/2024	124161	01172024	43,005	1/17/2024	289.67	1/17/2024	INV	PD	Fuel - December
136329	758	WRIGHT TIRE CO	2404296	29433	1/10/2024	123909	01102024	42,930	1/10/2024	138.30	1/10/2024	INV	PD	DEC FY24/Open
135787	22120	LEI ANN WRIGHT	2404736	DEC 2023/WRIGHT	1/4/2024	123416	01052024	42,774	1/5/2024	33.73	1/4/2024	INV	PD	Mileage for December
136707	12612	XEROX CORP.	2403731	800711491	1/22/2024	124278	01222024	43,070	1/22/2024	12,650.80	1/22/2024	INV	PD	Copier Lease for November 2023
137238	12612	XEROX CORP.	2401956	720614288	1/25/2024	124770	01262024	43,179	1/26/2024	288.39	1/25/2024	INV	PD	Copier Lease for September 202
137239	12612	XEROX CORP.	2404591	702686655	1/25/2024	124771	01262024	43,179	1/26/2024	74.59	1/25/2024	INV	PD	Copier Lease for December 2023
137526	111790	JAMES YEAGAR	2405763	2405763A	1/30/2024	125027	01312024	43,302	1/31/2024	162.00	1/30/2024	INV	PD	Team meals-2-2-24 Waco
137527	111790	JAMES YEAGAR	2405763	2405763B	1/30/2024	125028	01312024	43,303	1/31/2024	162.00	1/30/2024	INV	PD	Team meals-2-9-24 Robinson
137528	111790	JAMES YEAGAR	2405763	2405763C	1/30/2024	125029	01312024	43,304	1/31/2024	162.00	1/30/2024	INV	PD	Team meals-2-13-24 Burleson
137529	111790	JAMES YEAGAR	2405763	2405763D	1/30/2024	125030	01312024	43,305	1/31/2024	162.00	1/30/2024	INV	PD	Team meals-2-15-24 Burleson
137530	111790	JAMES YEAGAR	2405763	2405763E	1/30/2024	125031	01312024	43,306	1/31/2024	162.00	1/30/2024	INV	PD	Team meals-2-29-24 Chisolm Trail
136885	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2404941	CLE-4062281	1/22/2024	124447	01242024	43,137	1/24/2024	89.95	1/22/2024	INV	PD	JAN FY24/Open
136324	110279	ZONDA INTELLIGENCE	2403878	INV-69232	1/10/2024	123904	01102024	1,851	1/10/2024	12,000.00	1/10/2024	INV	PD	23-24 Bi-Annual Demographic Service
										1,581,789.03				