

Cleburne ISD
March 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
140723	110831	A & G SERVICES	2406810	30001273	3/18/2024	127994	03182024	44,225	3/20/2024	1,433.19	3/18/2024	INV	PD	GER-replace controller and room sensor
140724	110831	A & G SERVICES	2406872	30001282	3/18/2024	127995	03182024	44,225	3/20/2024	1,431.68	3/18/2024	INV	PD	GER-replace controller/room sensor RM 12
141333	112057	ABBY'S PEST CONTROL	2404608	411549	3/25/2024	128553	03252024	31,961	3/25/2024	765.00	3/25/2024	INV	PD	Annual Kitchen Pest Control
139926	13003	ACET	2405933	15405-S24	3/1/2024	127280	03042024	43,951	3/4/2024	500.00	3/1/2024	INV	PD	Registration
139900	111873	WILLIAM ADCOCK	2405868	ADCOCK/FEB 24	3/1/2024	127253	03042024	43,952	3/4/2024	126.80	3/1/2024	INV	PD	February 2024 Mileage Reimbursement
140564	108533	AEROWAVE TECHNOLOGIES	2406581	INV5580	3/8/2024	127840	03082024	44,142	3/8/2024	4,781.50	3/8/2024	INV	PD	Add PO to PO# 2406237 Difference in price of radio
140565	108533	AEROWAVE TECHNOLOGIES	2406237	INV5412	3/8/2024	127841	03082024	44,142	3/8/2024	940.50	3/8/2024	INV	PD	Buyboard#698-23 District Radios, Batteries/Charger
140566	108533	AEROWAVE TECHNOLOGIES	2406237	INV5536	3/8/2024	127842	03082024	44,142	3/8/2024	1,669.50	3/8/2024	INV	PD	Buyboard#698-23 District Radios, Batteries/Charger
141219	96112	AFLAC		141219	3/25/2024	128440	March	31,740	3/25/2024	1,771.34	3/25/2024	INV	PD	***** Account # 0X423*****
140764	100889	AGENCY 405 - CRIME RECORDS SERVICE	2402379	CRS-202402-280315	3/18/2024	128032	03202024	44,199	3/20/2024	71.00	3/18/2024	INV	PD	Background Check Screening for
140146	111232	LAURA AGUILAR	2406059	2406059/REIMB	3/5/2024	127463	03062024	44,016	3/6/2024	75.00	3/5/2024	INV	PD	reimbursement for meals at NBPC in Dallas, TX
140115	104774	MARGARET ALEXANDER	2405466	2405466/REIMB	3/5/2024	127435	03062024	44,017	3/6/2024	72.00	3/5/2024	INV	PD	Travel reimbursement for FCCLA conference
139920	100070	BILL ALLEN	2405846	ALLEN/FEB 24	3/1/2024	127273	03042024	43,953	3/4/2024	120.75	3/1/2024	INV	PD	FEBRUARY MONTHLY MILEAGE
140213	97642	ALLIANCE UMPIRE ASSOCIATION	2404800	24023	3/5/2024	127517	03062024	44,018	3/6/2024	340.00	3/5/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141431	112221	JASON ALONZO	2404800	03-11-24/ALONZO	3/26/2024	128641	03282024	44,377	3/28/2024	185.00	3/26/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
140732	110633	NATALIE ALVAREZ	2405741	ALVAREZ/FEB 24	3/18/2024	128002	03182024	44,226	3/20/2024	30.14	3/18/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
140844	110633	NATALIE ALVAREZ	2405130	ALVAREZ/JAN 24	3/21/2024	128082	03222024	44,260	3/22/2024	30.95	3/21/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - JANUARY
139942	21053	SYNCB/AMAZON	14001452	1F9R-117W-HX96	3/4/2024		SACHECK	6,873	3/4/2024	15.99	3/4/2024	INV	PD	
139943	21053	SYNCB/AMAZON	14001221	1VL9-VTQL-1VfV	3/4/2024		SACHECK	6,873	3/4/2024	342.72	3/4/2024	INV	PD	
140063	21053	SYNCB/AMAZON	14001452	1DFQ-D96X-KPHV	3/5/2024		SACHECK	6,879	3/6/2024	11.99	3/5/2024	INV	PD	
140399	21053	SYNCB/AMAZON	14001452	1HRG-VC67-7G4H	3/7/2024		SACHECK	6,881	3/8/2024	196.02	3/7/2024	INV	PD	
141486	21053	SYNCB/AMAZON	14001512	1FPP-VYDG-3K91	3/27/2024		SACHECK	6,893	3/28/2024	168.97	3/27/2024	INV	PD	
141487	21053	SYNCB/AMAZON		1PN9-CCYD-9GTH	3/27/2024		SACHECK	6,893	3/28/2024	73.24	3/27/2024	INV	PD	
141488	21053	SYNCB/AMAZON	14001509	1RK3-XLV3-3WMV	3/27/2024		SACHECK	6,893	3/28/2024	23.38	3/27/2024	INV	PD	
141489	21053	SYNCB/AMAZON	14001509	1GWP-FRXP-D7RX	3/27/2024		SACHECK	6,893	3/28/2024	66.54	3/27/2024	INV	PD	
141497	21053	SYNCB/AMAZON	14001134	1H19-NVXK-1Y7M	3/27/2024		SACHECK	6,893	3/28/2024	90.82	3/27/2024	INV	PD	
139657	21053	SYNCB/AMAZON	14041098	1VH9-9Q9P-66FW	2/27/2024		SACHECK	7,194	3/1/2024	89.49	2/27/2024	INV	PD	
139783	21053	SYNCB/AMAZON	14041069	1T7L-KQY4-G73L	2/29/2024		SACHECK	7,194	3/1/2024	36.79	2/29/2024	INV	PD	
139784	21053	SYNCB/AMAZON	14108045	11F9-VWFC-HXCG	2/29/2024		SACHECK	7,194	3/1/2024	47.27	2/29/2024	INV	PD	
139785	21053	SYNCB/AMAZON	14108046	14WY-KPRJ-FWRG	2/29/2024		SACHECK	7,194	3/1/2024	87.96	2/29/2024	INV	PD	
139834	21053	SYNCB/AMAZON	14041092	1KH1-NDHX-6V44	2/29/2024		SACHECK	7,194	3/1/2024	15.98	2/29/2024	INV	PD	
139881	21053	SYNCB/AMAZON		1CY3-J7HF-C67K	3/1/2024		SACHECK	7,194	3/1/2024	369.97	3/1/2024	INV	PD	
139882	21053	SYNCB/AMAZON	14001463	1PMK-GVYV-HHW9	3/1/2024		SACHECK	7,194	3/1/2024	219.93	3/1/2024	INV	PD	
139827	21053	SYNCB/AMAZON	14111036	1D4N-D4JY-GF9W	2/29/2024		SACHECK	7,194	3/1/2024	98.67	2/29/2024	INV	PD	
139828	21053	SYNCB/AMAZON	14111008	1KT9-TMvV-YHLH	2/29/2024		SACHECK	7,194	3/1/2024	107.80	2/29/2024	INV	PD	
139939	21053	SYNCB/AMAZON	14108048	1R19-Y7WD-V9CH	3/4/2024		SACHECK	7,215	3/4/2024	405.24	3/4/2024	INV	PD	
139937	21053	SYNCB/AMAZON	14109131	1QQP-NKN1-WDH7	3/4/2024		SACHECK	7,215	3/4/2024	64.47	3/4/2024	INV	PD	
139938	21053	SYNCB/AMAZON	14109128	1DXW-NVfY-TTV4	3/4/2024		SACHECK	7,215	3/4/2024	16.99	3/4/2024	INV	PD	
140277	21053	SYNCB/AMAZON	14001234	1TP9-YPJD-1YKT	3/6/2024		SACHECK	7,220	3/6/2024	214.28	3/6/2024	INV	PD	

Cleburne ISD
March 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
140017	21053	SYNCB/AMAZON	14107126	19KN-13LQ-6H3K	3/5/2024		SACHECK	7,220	3/6/2024	497.21	3/5/2024	INV	PD	
140025	21053	SYNCB/AMAZON	14041082	17V1-XDHM-9GT6	3/5/2024		SACHECK	7,220	3/6/2024	13.88	3/5/2024	INV	PD	
140274	21053	SYNCB/AMAZON	14108045	16LF-HC1T-NJ3Q	3/6/2024		SACHECK	7,220	3/6/2024	10.79	3/6/2024	INV	PD	
140275	21053	SYNCB/AMAZON	14108045	1M6M-XY47-N3Y6	3/6/2024		SACHECK	7,220	3/6/2024	527.19	3/6/2024	INV	PD	
140395	21053	SYNCB/AMAZON	14111037	1GND-LFFD-YGKC	3/7/2024		SACHECK	7,241	3/8/2024	123.13	3/7/2024	INV	PD	
140397	21053	SYNCB/AMAZON	14109136	1LWV-N9X1-1JRJ	3/7/2024		SACHECK	7,241	3/8/2024	265.74	3/7/2024	INV	PD	
140728	21053	SYNCB/AMAZON	14104068	1KTG-9RNR-6TPW	3/19/2024		SACHECK	7,253	3/20/2024	27.98	3/19/2024	INV	PD	
140729	21053	SYNCB/AMAZON		17XQ-1HQP-3DRT	3/19/2024		SACHECK	7,253	3/20/2024	126.29	3/19/2024	INV	PD	
140792	21053	SYNCB/AMAZON	14109139	1FH7-3NR3-6LHR	3/20/2024		SACHECK	7,253	3/20/2024	212.14	3/20/2024	INV	PD	
140719	21053	SYNCB/AMAZON	14041114	13CF-CHKW-PNCT	3/19/2024		SACHECK	7,253	3/20/2024	54.86	3/19/2024	INV	PD	
140718	21053	SYNCB/AMAZON	14041069	17HP-LNTW-GQPC	3/19/2024		SACHECK	7,253	3/20/2024	29.00	3/19/2024	INV	PD	
140835	21053	SYNCB/AMAZON	14109140	1QQP-DTCM-1DGP	3/20/2024		SACHECK	7,253	3/20/2024	357.67	3/20/2024	INV	PD	
141003	21053	SYNCB/AMAZON	14041118	1FH6-LGP6-J6XT	3/21/2024		SACHECK	7,279	3/22/2024	136.64	3/21/2024	INV	PD	
141006	21053	SYNCB/AMAZON	14041092	1HQY-1WMY-49D7	3/21/2024		SACHECK	7,279	3/22/2024	89.97	3/21/2024	INV	PD	
141056	21053	SYNCB/AMAZON	14101035	1RTR-VRLT-1GVH	3/21/2024		SACHECK	7,279	3/22/2024	938.11	3/21/2024	INV	PD	
141068	21053	SYNCB/AMAZON	14101041	1KX7-7DVY-HJW4	3/22/2024		SACHECK	7,279	3/22/2024	137.89	3/22/2024	INV	PD	
141358	21053	SYNCB/AMAZON	14109129	1QLV-WYFH-3VKL	3/25/2024		SACHECK	7,292	3/25/2024	345.79	3/25/2024	INV	PD	
141359	21053	SYNCB/AMAZON	14109129	1XX1-JPXF-9R44	3/25/2024		SACHECK	7,292	3/25/2024	17.99	3/25/2024	INV	PD	
141538	21053	SYNCB/AMAZON	14041082	1XXR-PXN3-9DWF	3/27/2024		SACHECK	7,297	3/28/2024	72.14	3/27/2024	INV	PD	
141483	21053	SYNCB/AMAZON	14101045	1P6P-KD6F-3WCW	3/26/2024		SACHECK	7,297	3/28/2024	734.11	3/26/2024	INV	PD	
141498	21053	SYNCB/AMAZON	14001499	1LXG-CXTL-QCKW	3/27/2024		SACHECK	7,297	3/28/2024	542.01	3/27/2024	INV	PD	
141524	21053	SYNCB/AMAZON	14109144	1C6R-J3LT-FY9V	3/27/2024		SACHECK	7,297	3/28/2024	247.63	3/27/2024	INV	PD	
141548	21053	SYNCB/AMAZON	14108054	1HTG-LQ1P-CHVJ	3/28/2024		SACHECK	7,297	3/28/2024	441.39	3/28/2024	INV	PD	
140276	21053	SYNCB/AMAZON	2406570	1M1M-33Y6-71HJ	3/6/2024	127571	03062024	7,541	3/6/2024	692.67	3/6/2024	INV	PD	Books for Literacy night
140328	21053	SYNCB/AMAZON	2406408	17ND-LTM1-GD31	3/7/2024	127617	03082024	31,941	3/8/2024	813.42	3/7/2024	INV	PD	Food Service-Food Service
140329	21053	SYNCB/AMAZON	2406410	1G6H-QX1J-313Y	3/7/2024	127618	03082024	31,941	3/8/2024	23.98	3/7/2024	INV	PD	Food Service-clock
140330	21053	SYNCB/AMAZON	2406409	1XV1-WL4N-99Q7	3/7/2024	127619	03082024	31,941	3/8/2024	32.99	3/7/2024	INV	PD	Replace CHS Lamps
140331	21053	SYNCB/AMAZON	2406301	1JW3-6N4K-3N69	3/7/2024	127620	03082024	31,941	3/8/2024	389.40	3/7/2024	INV	PD	Replace CHS Condiment Pumps
140324	21053	SYNCB/AMAZON	2405962	1C7Q-QNYR-KWDH	3/7/2024	127613	03082024	31,941	3/8/2024	49.78	3/7/2024	INV	PD	Food Service-Food Service-frogs/hearts
140325	21053	SYNCB/AMAZON	2406735	1R17-WMFY-V1VP	3/7/2024	127614	03082024	31,941	3/8/2024	22.69	3/7/2024	INV	PD	wall anchors, hangers
140326	21053	SYNCB/AMAZON	2406735	1NFJ-MPVR-7HTL	3/7/2024	127615	03082024	31,941	3/8/2024	14.62	3/7/2024	INV	PD	wall anchors, hangers
140327	21053	SYNCB/AMAZON	2406027	1V9Q-M169-CHVR	3/7/2024	127616	03082024	31,941	3/8/2024	34.80	3/7/2024	INV	PD	Food Service-DESK SORTER
139787	21053	SYNCB/AMAZON	2406420	13QC-M7RG-97KF	2/29/2024	127154	03012024	43,906	3/1/2024	270.34	2/29/2024	INV	PD	Laminating film, file folders, storage cubes
139782	21053	SYNCB/AMAZON	2406413	13W4-6HCR-6C7F	2/29/2024	127153	03012024	43,906	3/1/2024	342.23	2/29/2024	INV	PD	card stock, expos, stickers, bracelets, bags
139843	21053	SYNCB/AMAZON	2406419	16RH-MMYG-664C	2/29/2024	127204	03012024	43,906	3/1/2024	500.86	2/29/2024	INV	PD	WMS-shot put toe board
139845	21053	SYNCB/AMAZON	2405660	1WDX-7DML-3K6H	2/29/2024	127207	03012024	43,906	3/1/2024	358.34	2/29/2024	INV	PD	FEB FY24/Open
139846	21053	SYNCB/AMAZON	2405660	13N3-447T-C6GW	2/29/2024	127208	03012024	43,906	3/1/2024	106.26	2/29/2024	INV	PD	FEB FY24/Open
139847	21053	SYNCB/AMAZON	2406417	1Y9N-N9QD-GLRX	2/29/2024	127209	03012024	43,906	3/1/2024	476.80	2/29/2024	INV	PD	GRND-throttle cable/gear assbly/window switch/blad
139829	21053	SYNCB/AMAZON	2401055	1GPD-WX9G-61QR	2/29/2024	127192	03012024	43,906	3/1/2024	49.51	2/29/2024	INV	PD	label maker, hanging files, pe
139821	21053	SYNCB/AMAZON	2406612	1C9W-WT94-7KYM	2/29/2024	127186	03012024	43,906	3/1/2024	37.07	2/29/2024	INV	PD	Legal size manila expansion file folders.
139794	21053	SYNCB/AMAZON	2406198	1LDD-LLLJ-G9JJ	2/29/2024	127161	03012024	43,906	3/1/2024	571.78	2/29/2024	INV	PD	folkloric dressess for dual language students
139795	21053	SYNCB/AMAZON	2406403	17XX-T74M-7XCR	2/29/2024	127162	03012024	43,906	3/1/2024	629.03	2/29/2024	INV	PD	supplies for world language dept
139797	21053	SYNCB/AMAZON	2406611	1WC7-L9PG-71Y4	2/29/2024	127164	03012024	43,906	3/1/2024	66.49	2/29/2024	INV	PD	Student noise cancelling headphones and timers.
139799	21053	SYNCB/AMAZON	2406415	14WY-KPRJ-9L94	2/29/2024	127166	03012024	43,906	3/1/2024	13.30	2/29/2024	INV	PD	book teaching students to be peacemakers

Cleburne ISD
March 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
139800	21053	SYNCB/AMAZON	2406416	1NYT-31Y6-6VKF	2/29/2024	127167	03012024	43,906	3/1/2024	44.97	2/29/2024	INV	PD	BUTTERFLY GROWING KIT
139802	21053	SYNCB/AMAZON	2406574	1VQX-P73W-F7P4	2/29/2024	127169	03012024	43,906	3/1/2024	91.98	2/29/2024	INV	PD	300 pcs LED finger lights - supplemental - 2406414
139971	21053	SYNCB/AMAZON	2406407	1RTJ-QNFC-RVLP	3/1/2024	127312	03042024	43,954	3/4/2024	327.08	3/1/2024	INV	PD	Duty bags, police boots, handcuff keys, and other
139975	21053	SYNCB/AMAZON	2405657	1WGD-9V3P-DDM1	3/1/2024	127316	03042024	43,954	3/4/2024	90.57	3/1/2024	INV	PD	Dog tags, wooden tags, wood pieces, and other supp
139924	21053	SYNCB/AMAZON	2406342	17RT-WVVF-67GH	3/1/2024	127278	03042024	43,954	3/4/2024	212.47	3/1/2024	INV	PD	LARGE DISPLAY CALCULATOR, LAMINATING SHEETS, MAGNI
139925	21053	SYNCB/AMAZON	2406412	1KCM-GC1Q-JM36	3/1/2024	127279	03042024	43,954	3/4/2024	41.78	3/1/2024	INV	PD	IPAD CASES FOR STUDENTS
139927	21053	SYNCB/AMAZON	2406304	17JD-DMPD-D66V	3/1/2024	127281	03042024	43,954	3/4/2024	41.87	3/1/2024	INV	PD	LEFT-HANDED MOUSE, SENSORY CHEWS
139928	21053	SYNCB/AMAZON	2406303	19HJ-JNRL-FV66	3/1/2024	127282	03042024	43,954	3/4/2024	16.99	3/1/2024	INV	PD	ADAPTIVE SEATING
140021	21053	SYNCB/AMAZON	2406576	1LQF-TN3D-W1L6	3/5/2024	127354	03062024	44,019	3/6/2024	7.59	3/5/2024	INV	PD	candy, pencils, paper, prizes, games
140291	21053	SYNCB/AMAZON	2406688	1LF6-MWP7-4Nhh	3/4/2024	127585	03062024	44,019	3/6/2024	13.99	3/4/2024	INV	PD	one hole puncher
140070	21053	SYNCB/AMAZON	2406341	13NJ-QRLD-YQX3	3/5/2024	127391	03062024	44,019	3/6/2024	512.59	3/5/2024	INV	PD	STING WEEK
140098	21053	SYNCB/AMAZON	2405459	1HND-DDRL-HFNM	3/5/2024	127418	03062024	44,019	3/6/2024	183.75	3/5/2024	INV	PD	Supplies for S.Studies-files, colored paper, expo
140110	21053	SYNCB/AMAZON	2406355	1GWM-G7RW-4996	3/5/2024	127430	03062024	44,019	3/6/2024	92.22	3/5/2024	INV	PD	Binders, white erase boards, etc.
140132	21053	SYNCB/AMAZON	2406638	1QCQ-T4RX-WH3N	3/5/2024	127452	03062024	44,019	3/6/2024	369.85	3/5/2024	INV	PD	23-24 CHS powerlifting racks and hangers - AD
140206	21053	SYNCB/AMAZON	2406575	1LWK-G61F-361R	3/4/2024	127510	03062024	44,019	3/6/2024	171.55	3/4/2024	INV	PD	two toned color folders, hanging file folders, cab
140214	21053	SYNCB/AMAZON	2406638	1X4X-YTCL-3YY9	3/5/2024	127518	03062024	44,019	3/6/2024	19.88	3/5/2024	INV	PD	23-24 CHS powerlifting racks and hangers - AD
140023	21053	SYNCB/AMAZON	2406576	16DJ-KC3T-V1W7	3/5/2024	127355	03062024	44,019	3/6/2024	657.00	3/5/2024	INV	PD	candy, pencils, paper, prizes, games
140041	21053	SYNCB/AMAZON	2406092	1TLF-M3XK-JJD7	3/5/2024	127364	03062024	44,019	3/6/2024	14.99	3/5/2024	INV	PD	Party Planning-Decor and supplies
140057	21053	SYNCB/AMAZON	2405829	1F9R-117W-3XRR	3/5/2024	127381	03062024	44,019	3/6/2024	39.99	3/5/2024	INV	PD	Art Supplies-Glaze,
140058	21053	SYNCB/AMAZON	2400444	1WGG-FW1T-9CTG	3/5/2024	127382	03062024	44,019	3/6/2024	135.41	3/5/2024	INV	PD	Pens, correction tape, file fo
139988	21053	SYNCB/AMAZON	2406302	1CVH-WDXV-1JFQ	3/4/2024	127329	03062024	44,019	3/6/2024	1,014.66	3/4/2024	INV	PD	ROOM DIVIDER AND LEGS FOR DIVIDERS
139989	21053	SYNCB/AMAZON		1HHL-3H3D-JVFX	3/4/2024	127330	03062024	44,019	3/6/2024	(103.49)	3/4/2024	CRM	PD	Apply to Invoice 1CVH-WDXV-1JFQ
139991	21053	SYNCB/AMAZON	2400138	1LVJ-R311-3TYW	3/4/2024	127332	03062024	44,019	3/6/2024	97.24	3/4/2024	INV	PD	Classroom and hallway posters
140232	21053	SYNCB/AMAZON	2406613	1TGP-RM6X-RGXQ	3/4/2024	127536	03062024	44,019	3/6/2024	159.70	3/4/2024	INV	PD	Tablet USB cables for charging the driver tablets
140233	21053	SYNCB/AMAZON	2406614	1M6M-XY47-TR13	3/4/2024	127537	03062024	44,019	3/6/2024	259.99	3/4/2024	INV	PD	New commercial coffee Pot
140234	21053	SYNCB/AMAZON	2405220	1RM3-HNRQ-6L77	3/4/2024	127538	03062024	44,019	3/6/2024	49.89	3/4/2024	INV	PD	Laptop Computer screen
140409	21053	SYNCB/AMAZON	2405660	1CG6-DCFL-6HPT	3/7/2024	127685	03082024	44,104	3/8/2024	23.28	3/7/2024	INV	PD	FEB FY24/Open
140410	21053	SYNCB/AMAZON	2405660	1GMQ-61TP-1QCY	3/7/2024	127686	03082024	44,104	3/8/2024	265.99	3/7/2024	INV	PD	FEB FY24/Open
140531	21053	SYNCB/AMAZON	2406201	17XY-K944-1F17	3/8/2024	127807	03082024	44,143	3/8/2024	37.95	3/8/2024	INV	PD	Open PO for various technology district wide
140532	21053	SYNCB/AMAZON	2406201	11DL-VFLH-3DMQ	3/8/2024	127808	03082024	44,143	3/8/2024	324.00	3/8/2024	INV	PD	Open PO for various technology district wide
140533	21053	SYNCB/AMAZON	2406201	11M4-FKN1-14PT	3/8/2024	127809	03082024	44,143	3/8/2024	126.08	3/8/2024	INV	PD	Open PO for various technology district wide
140534	21053	SYNCB/AMAZON	2406201	144H-4XDP-X43Y	3/8/2024	127810	03082024	44,143	3/8/2024	127.70	3/8/2024	INV	PD	Open PO for various technology district wide
140536	21053	SYNCB/AMAZON	2405831	1R64-J6NR-49LF	3/8/2024	127812	03082024	44,143	3/8/2024	30.18	3/8/2024	INV	PD	GT CLASSROOM SUPPLIES
140567	21053	SYNCB/AMAZON	2406640	1GPC-LG3P-H9GY	3/8/2024	127843	03082024	44,143	3/8/2024	163.41	3/8/2024	INV	PD	Floor stickers, nosebleed stoppers, storage bag

Cleburne ISD
March 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
140580	21053	SYNCB/AMAZON	2405662	1DXW-NVFY-V13H	3/18/2024	127854	03182024	44,170	3/18/2024	174.82	3/18/2024	INV	PD	Lanyards, Clear Sleeves, Tissue, etc.
140592	21053	SYNCB/AMAZON	2404288	19NK-Y4DD-DN1W	3/18/2024	127868	03182024	44,170	3/18/2024	12.14	3/18/2024	INV	PD	Packing tape, Kraft paper, batteries, post it not
140648	21053	SYNCB/AMAZON	2406639	1443-L9QP-7WQM	3/18/2024	127921	03182024	44,170	3/18/2024	189.33	3/18/2024	INV	PD	Toothpaste, denture cleaning paste, gloves, and ot
140649	21053	SYNCB/AMAZON	2406687	1HDT-41WM-FMDV	3/18/2024	127922	03182024	44,170	3/18/2024	108.28	3/18/2024	INV	PD	Graduation cords for FBLA and business students
140654	21053	SYNCB/AMAZON	2406407	1GTN-PDHP-C1NH	3/18/2024	127927	03182024	44,170	3/18/2024	227.16	3/18/2024	INV	PD	Duty bags, police boots, handcuff keys, and other
140738	21053	SYNCB/AMAZON	2406573	1R19-Y7WD-TLF1	3/18/2024	128008	03202024	44,200	3/20/2024	228.00	3/18/2024	INV	PD	toner, sentence strips, expo markers
140739	21053	SYNCB/AMAZON	2406573	1RGR-PQJG-RTNR	3/18/2024	128009	03202024	44,200	3/20/2024	1,082.61	3/18/2024	INV	PD	toner, sentence strips, expo markers
140740	21053	SYNCB/AMAZON	2406405	1C9W-WT94-9JYL	3/18/2024	128010	03202024	44,200	3/20/2024	(175.68)	3/18/2024	CRM	PD	Bead abacus for math manipulative
140730	21053	SYNCB/AMAZON	2406795	1QJ4-JMX9-796X	3/18/2024	127999	03202024	44,200	3/20/2024	103.85	3/18/2024	INV	PD	language games and supplies for EB class
140772	21053	SYNCB/AMAZON	2406837	13PJ-4KDG-C3MR	3/18/2024	128041	03182024	44,227	3/20/2024	14.99	3/18/2024	INV	PD	Lost tooth necklaces
140788	21053	SYNCB/AMAZON	2406838	13PJ-4KDG-93WC	3/18/2024	128056	03182024	44,227	3/20/2024	95.04	3/18/2024	INV	PD	Noise cancelling headphones
140720	21053	SYNCB/AMAZON	2406418	1NKM-CRPP-XVKQ	3/18/2024	127992	03182024	44,227	3/20/2024	189.92	3/18/2024	INV	PD	MAR FY24/Open
140722	21053	SYNCB/AMAZON	2406418	1XQD-GVGQ-6MKH	3/18/2024	127993	03182024	44,227	3/20/2024	159.00	3/18/2024	INV	PD	MAR FY24/Open
140717	21053	SYNCB/AMAZON	2405660	1HFH-KFM1-163Q	3/18/2024	127991	03182024	44,227	3/20/2024	255.00	3/18/2024	INV	PD	FEB FY24/Open
140841	21053	SYNCB/AMAZON	2405316	1Y9T-6JKV-3CNN	3/18/2024	128081	03182024	44,227	3/20/2024	50.40	3/18/2024	INV	PD	Laminating Film
140845	21053	SYNCB/AMAZON	2402071	1CWJ-CP4R-7HPD	3/21/2024	128083	03222024	44,261	3/22/2024	9.99	3/21/2024	INV	PD	Pens, pencils, erasers, push p
140856	21053	SYNCB/AMAZON	2406404	1CQW-6CXQ-399N	3/21/2024	128094	03222024	44,261	3/22/2024	330.86	3/21/2024	INV	PD	STING WEEK
140859	21053	SYNCB/AMAZON	2406404	1GPC-LG3P-G9JW	3/21/2024	128097	03222024	44,261	3/22/2024	312.98	3/21/2024	INV	PD	STING WEEK
140891	21053	SYNCB/AMAZON	2405829	11QV-76LF-1HFQ	3/21/2024	128128	03222024	44,261	3/22/2024	115.68	3/21/2024	INV	PD	Art Supplies-Glaze,
141062	21053	SYNCB/AMAZON	2406797	1VP1-TGT3-6FNC	3/21/2024	128294	03222024	44,261	3/22/2024	81.00	3/21/2024	INV	PD	Open PO for various technology district wide
141013	21053	SYNCB/AMAZON	2406759	1VNW-X67V-64P6	3/21/2024	128246	03222024	44,261	3/22/2024	57.99	3/21/2024	INV	PD	iPad case
140893	21053	SYNCB/AMAZON	2405829	1LXN-CN41-4WXR	3/21/2024	128130	03222024	44,261	3/22/2024	80.99	3/21/2024	INV	PD	Art Supplies-Glaze,
141001	21053	SYNCB/AMAZON	2406891	1VNW-X67V-7KGC	3/21/2024	128238	03222024	44,261	3/22/2024	115.45	3/21/2024	INV	PD	Storage boxes, packing tape, sentence strips, etc
141302	21053	SYNCB/AMAZON	2406839	1W6X-WFJK-6QFT	3/25/2024	128521	03252024	44,323	3/25/2024	1,394.60	3/25/2024	INV	PD	DST-Flags, TX/US, 4x6, 5x8
141369	21053	SYNCB/AMAZON	2406173	1Y9T-6JKV-13GJ	3/25/2024	128586	03252024	44,323	3/25/2024	27.77	3/25/2024	INV	PD	Printer ink, file folders, pens, staplers, and oth
141380	21053	SYNCB/AMAZON	2407028	1W4J-QP9Y-DP3P	3/25/2024	128590	03252024	44,372	3/25/2024	69.93	3/25/2024	INV	PD	Alphabet Puzzles, Magnetic letters, Floor Puzzles
141389	21053	SYNCB/AMAZON	2406793	17WW-XYPP-HT6H	3/26/2024	128598	03282024	44,378	3/28/2024	1,555.55	3/26/2024	INV	PD	chart paper, headphones, supplies for EB classroom
141392	21053	SYNCB/AMAZON	2407058	1L4G-YKRP-6FPD	3/26/2024	128601	03282024	44,378	3/28/2024	566.82	3/26/2024	INV	PD	DST-cabinet door lock
141569	21053	SYNCB/AMAZON	2406089	16C4-RG9W-7V1X	3/28/2024	128761	03282024	44,378	3/28/2024	99.18	3/28/2024	INV	PD	Pencil sharpener, cardstock, batteries, tubing, s
141546	21053	SYNCB/AMAZON	2407059	1NR1-3F6P-DYMR	3/28/2024	128743	03282024	44,378	3/28/2024	41.94	3/28/2024	INV	PD	Blue Sky weekly calendar for Training dept.
141393	21053	SYNCB/AMAZON	2407058	1CHP-R14J-CRLQ	3/26/2024	128602	03282024	44,378	3/28/2024	574.00	3/26/2024	INV	PD	DST-cabinet door lock
141411	21053	SYNCB/AMAZON	2406760	113V-G67Y-FYYF	3/26/2024	128620	03282024	44,378	3/28/2024	217.31	3/26/2024	INV	PD	Clinic supplies: Tamper Seals, Carabiner clips,
141418	21053	SYNCB/AMAZON	2406796	1QLV-WTFH-7YXF	3/26/2024	128627	03282024	44,378	3/28/2024	131.78	3/26/2024	INV	PD	Blank vinyl records, picture hangers, rolling car
141419	21053	SYNCB/AMAZON	2402257	177K-4Q7L-F1YN	3/26/2024	128628	03282024	44,378	3/28/2024	101.23	3/26/2024	INV	PD	JA-Cosmo-make-up, hair care, n

Cleburne ISD
March 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
141430	21053	SYNCB/AMAZON	2406772	17XQ-1HQP-C9X6	3/26/2024	128640	03282024	44,378	3/28/2024	84.99	3/26/2024	INV	PD	Duplex Module for Business Office printer
141434	21053	SYNCB/AMAZON	2406411	1WR6-C34V-NXC9	3/26/2024	128645	03282024	44,378	3/28/2024	249.65	3/26/2024	INV	PD	BLACK TABLECLOTHS, MONITOR STANDS, STUDENT EXTRAVA
141561	21053	SYNCB/AMAZON	2406946	1K9P-9HVV-7VF4	3/28/2024	128753	03282024	44,378	3/28/2024	73.00	3/28/2024	INV	PD	Library Books
141564	21053	SYNCB/AMAZON	2400444	1RPV-D7CY-KKQV	3/28/2024	128756	03282024	44,378	3/28/2024	145.99	3/28/2024	INV	PD	Pens, correction tape, file fo
141565	21053	SYNCB/AMAZON	2400444	1KGD-CNK7-7FN7	3/28/2024	128757	03282024	44,378	3/28/2024	149.99	3/28/2024	INV	PD	Pens, correction tape, file fo
141567	21053	SYNCB/AMAZON	2406914	1HQY-1WVY-CKHD	3/28/2024	128759	03282024	44,378	3/28/2024	57.98	3/28/2024	INV	PD	caterpillars
141568	21053	SYNCB/AMAZON	2406089	1JG4-MLTV-KR9D	3/28/2024	128760	03282024	44,378	3/28/2024	22.58	3/28/2024	INV	PD	Pencil sharpener, cardstock, batteries, tubing, s
141526	21053	SYNCB/AMAZON	2407066	1X1X-WC9V-77GN	3/26/2024	128725	03282024	44,378	3/28/2024	815.94	3/26/2024	INV	PD	Texas instruments calculators
141530	21053	SYNCB/AMAZON	2407031	1K6C-CL3M-943Q	3/26/2024	128728	03282024	44,378	3/28/2024	279.99	3/26/2024	INV	PD	wireless microsite earset, choir
141535	21053	SYNCB/AMAZON	2407095	1NT9-XCK4-76H1	3/26/2024	128733	03282024	44,378	3/28/2024	489.77	3/26/2024	INV	PD	Student Lanyard supplies
141536	21053	SYNCB/AMAZON	2406992	1GND-F3PY-6RFF	3/27/2024	128734	03282024	44,378	3/28/2024	398.10	3/27/2024	INV	PD	Picture frames for monthly awards
141525	21053	SYNCB/AMAZON	2406865	1Y9T-6JKV-GTV1	3/26/2024	128724	03282024	44,378	3/28/2024	214.05	3/26/2024	INV	PD	sheet protectors, folders, goody bags, shelf trays
141436	21053	SYNCB/AMAZON	2406411	1FHM-V6CN-H6TQ	3/26/2024	128647	03282024	44,378	3/28/2024	13.88	3/26/2024	INV	PD	BLACK TABLECLOTHS, MONITOR STANDS, STUDENT EXTRAVA
141441	21053	SYNCB/AMAZON	2406890	16GQ-MRVK-GDHG	3/26/2024	128652	03282024	44,378	3/28/2024	279.72	3/26/2024	INV	PD	Cords for Business Certificates
141442	21053	SYNCB/AMAZON	2406951	1RVD-RCPT-QYH3	3/26/2024	128653	03282024	44,378	3/28/2024	301.29	3/26/2024	INV	PD	Cake drums, buttercream icing, cake dummies, chef
140543	110858	AMAZON WEB SERVICE, INC.	2400398	1607133845	3/8/2024	127819	03082024	44,144	3/8/2024	4.75	3/8/2024	INV	PD	Web Services 23-24
140332	108629	AMERICAN BOTTLING CO.	2406269	3735117382	3/7/2024	127621	03082024	31,942	3/8/2024	447.75	3/7/2024	INV	PD	Food Service-Beverages
140335	108629	AMERICAN BOTTLING CO.	2406269	3735117381	3/7/2024	127624	03082024	31,942	3/8/2024	125.83	3/7/2024	INV	PD	Food Service-Beverages
141339	108629	AMERICAN BOTTLING CO.	2406269	3735117455	3/25/2024	128559	03252024	31,962	3/25/2024	402.95	3/25/2024	INV	PD	Food Service-Beverages
141340	108629	AMERICAN BOTTLING CO.	2406269	3735117456	3/25/2024	128560	03252024	31,962	3/25/2024	597.00	3/25/2024	INV	PD	Food Service-Beverages
140598	17579	AMERICAN EXPRESS	14001421	90001569700	3/18/2024		SACHECK	7,251	3/18/2024	2,581.55	3/18/2024	INV	PD	
140600	17579	AMERICAN EXPRESS	14001421	9001379500	3/18/2024		SACHECK	7,251	3/18/2024	286.84	3/18/2024	INV	PD	
140604	17579	AMERICAN EXPRESS	14109104	11480078000	3/18/2024		SACHECK	7,251	3/18/2024	574.00	3/18/2024	INV	PD	
140608	17579	AMERICAN EXPRESS		90001870000	3/18/2024		SACHECK	7,251	3/18/2024	(500.00)	3/18/2024	INV	PD	Security Deposit Refund 1/25/24
140622	17579	AMERICAN EXPRESS	2406835	73011004030	3/18/2024	127895	03182024	44,171	3/18/2024	270.00	3/18/2024	INV	PD	tca add on PO
140625	17579	AMERICAN EXPRESS	2405997	Ob5jmo	3/18/2024	127897	03182024	44,171	3/18/2024	100.00	3/18/2024	INV	PD	Indeed Monthly Fees
140677	17579	AMERICAN EXPRESS	2406571	WCVEVBTBU5KN4	3/18/2024	127951	03182024	44,171	3/18/2024	540.00	3/18/2024	INV	PD	Folding tables
140679	17579	AMERICAN EXPRESS	2405311	14746111	3/18/2024	127954	03182024	44,171	3/18/2024	670.20	3/18/2024	INV	PD	Hotel Reservations for Dr. Kirkpatrick
140681	17579	AMERICAN EXPRESS	2405947	679000000000/2-27-24	3/18/2024	127955	03182024	44,171	3/18/2024	201.70	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140682	17579	AMERICAN EXPRESS	2405947	679000000000/2-23-24	3/18/2024	127956	03182024	44,171	3/18/2024	71.64	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140683	17579	AMERICAN EXPRESS	2405947	679000000000/2-22-24	3/18/2024	127957	03182024	44,171	3/18/2024	47.76	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140663	17579	AMERICAN EXPRESS	2405002	679000000000/07-7-24	3/18/2024	127937	03182024	44,171	3/18/2024	76.08	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140664	17579	AMERICAN EXPRESS	2405002	679000000000/2-12-24	3/18/2024	127938	03182024	44,171	3/18/2024	(5.88)	3/18/2024	CRM	PD	Flour, sugar, other grocery items as needed
140666	17579	AMERICAN EXPRESS	2402948	Z62ABKHMHM7I	3/18/2024	127940	03182024	44,171	3/18/2024	154.27	3/18/2024	INV	PD	Amex Open PO for Azure Arc Clo
140668	17579	AMERICAN EXPRESS	2405420	00124366606	3/18/2024	127942	03182024	44,171	3/18/2024	1,536.00	3/18/2024	INV	PD	monday.com License Renewal 2/13/24-2/12/25
140669	17579	AMERICAN EXPRESS	2406196	NT_PYX0L5PJS	3/18/2024	127943	03182024	44,171	3/18/2024	29.15	3/18/2024	INV	PD	2/23 and 2/24 state swim pass for AD
140670	17579	AMERICAN EXPRESS	2406149	742078540402	3/18/2024	127944	03182024	44,171	3/18/2024	125.00	3/18/2024	INV	PD	Registration

Cleburne ISD
March 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
140638	17579	AMERICAN EXPRESS	2405947	67900000000/02-06-24	3/18/2024	127911	03182024	44,171	3/18/2024	1,234.27	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140639	17579	AMERICAN EXPRESS	2405947	67900000000/2-7-2024	3/18/2024	127912	03182024	44,171	3/18/2024	254.01	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140642	17579	AMERICAN EXPRESS	2405002	67900000000/01-29-24	3/18/2024	127915	03182024	44,171	3/18/2024	728.59	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140660	17579	AMERICAN EXPRESS	2404672	36677840000	3/18/2024	127934	03182024	44,171	3/18/2024	932.04	3/18/2024	INV	PD	Dr. K travel to TASA Midwinter
140661	17579	AMERICAN EXPRESS	2404672	366778400000	3/18/2024	127935	03182024	44,171	3/18/2024	(8.67)	3/18/2024	CRM	PD	Dr. K travel to TASA Midwinter
140662	17579	AMERICAN EXPRESS	2406024	99999994036	3/18/2024	127936	03182024	44,171	3/18/2024	470.00	3/18/2024	INV	PD	2024 AASA Dues for Dr. Kirkpatrick
140626	17579	AMERICAN EXPRESS	2406025	79003558300	3/18/2024	127899	03182024	44,171	3/18/2024	309.96	3/18/2024	INV	PD	Airfair for Dr. Kirkpatrick
140627	17579	AMERICAN EXPRESS	2401011	A53971255428	3/18/2024	127900	03182024	44,171	3/18/2024	36.00	3/18/2024	INV	PD	Google Workspace for Technolog
140632	17579	AMERICAN EXPRESS	2405002	679000000000/1-30-24	3/18/2024	127905	03182024	44,171	3/18/2024	112.37	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140634	17579	AMERICAN EXPRESS	2405002	67900000000/01-30-24	3/18/2024	127907	03182024	44,171	3/18/2024	363.52	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140636	17579	AMERICAN EXPRESS	2405002	67900000000/02-02-24	3/18/2024	127909	03182024	44,171	3/18/2024	173.33	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140637	17579	AMERICAN EXPRESS	2405002	67900000000/02-07-24	3/18/2024	127910	03182024	44,171	3/18/2024	16.00	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140694	17579	AMERICAN EXPRESS	2405774	626615925	3/18/2024	127968	03182024	44,171	3/18/2024	65.25	3/18/2024	INV	PD	Licensing fee, fingerprinting, and background chec
140697	17579	AMERICAN EXPRESS	2405774	626686401	3/18/2024	127971	03182024	44,171	3/18/2024	65.25	3/18/2024	INV	PD	Licensing fee, fingerprinting, and background chec
140698	17579	AMERICAN EXPRESS	2405774	62668908500	3/18/2024	127972	03182024	44,171	3/18/2024	65.25	3/18/2024	INV	PD	Licensing fee, fingerprinting, and background chec
140700	17579	AMERICAN EXPRESS	2405774	62673438900	3/18/2024	127974	03182024	44,171	3/18/2024	65.25	3/18/2024	INV	PD	Licensing fee, fingerprinting, and background chec
140701	17579	AMERICAN EXPRESS	2405774	62678068100	3/18/2024	127975	03182024	44,171	3/18/2024	65.25	3/18/2024	INV	PD	Licensing fee, fingerprinting, and background chec
140684	17579	AMERICAN EXPRESS	2405947	67900000000/2-22-24	3/18/2024	127958	03182024	44,171	3/18/2024	196.93	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140685	17579	AMERICAN EXPRESS	2405947	67900000000/2-22-24	3/18/2024	127959	03182024	44,171	3/18/2024	82.76	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140687	17579	AMERICAN EXPRESS	2405947	67900000000/2-13-24	3/18/2024	127961	03182024	44,171	3/18/2024	41.16	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140688	17579	AMERICAN EXPRESS	2405947	67900000000/2-13-24	3/18/2024	127962	03182024	44,171	3/18/2024	180.29	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140690	17579	AMERICAN EXPRESS	2405947	67900000000/2-10-24	3/18/2024	127964	03182024	44,171	3/18/2024	123.88	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140692	17579	AMERICAN EXPRESS	2405947	67900000000/2-14-24	3/18/2024	127966	03182024	44,171	3/18/2024	44.40	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140671	17579	AMERICAN EXPRESS	2405948	22982432000	3/18/2024	127945	03182024	44,172	3/18/2024	1,493.00	3/18/2024	INV	PD	Toll way Fee's February
140703	17579	AMERICAN EXPRESS	2404287	12601298001	3/18/2024	127977	03202024	44,201	3/20/2024	49.50	3/18/2024	INV	PD	Shipping Labels
140713	17579	AMERICAN EXPRESS	2406394	10143570562	3/18/2024	127988	03202024	44,201	3/20/2024	100.00	3/18/2024	INV	PD	TASBO-RTSBA Certification fee for STaylor
140823	17579	AMERICAN EXPRESS	2406911	J1FZ83B3	3/18/2024	128068	03202024	44,201	3/20/2024	209.00	3/18/2024	INV	PD	Lodging Deposit-Hestand
141221	96119	THE AMERICAN FUNDS GROUP		141221	3/25/2024	128442	March	31,741	3/25/2024	640.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141222	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		141222	3/25/2024	128443	March	31,742	3/25/2024	120.04	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141220	96116	AMERIPRISE FINANCIAL SERVICES, INC.		141220	3/25/2024	128441	March	31,743	3/25/2024	1,000.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140833	111010	CHRISTIAN ANDRADE		ANDRADES/03-01-2024	3/20/2024		SACHECK	7,254	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet

Cleburne ISD
March 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
140105	22076	PATRICIA ANGLADA	2405779	ANGLADA/FEB 2024	3/5/2024	127425	03062024	44,020	3/6/2024	51.86	3/5/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
140641	98675	AT & T	2405437	81716210140912FEB24	3/18/2024	127914	03182024	44,173	3/18/2024	172.15	3/18/2024	INV	PD	Monthly Bill-February 2024
141109	98675	AT & T	2405437	0730367803	3/22/2024	128331	03222024	44,262	3/22/2024	955.51	3/22/2024	INV	PD	Monthly Bill-February 2024
141391	98675	AT & T	2406310	817A4400381230/MAR24	3/26/2024	128600	03282024	44,379	3/28/2024	4,216.65	3/26/2024	INV	PD	Monthly Bill-March 2024
139848	12371	AT&T MOBILITY	2403320	287329559788x2232024	2/29/2024	127210	03012024	43,907	3/1/2024	480.00	2/29/2024	INV	PD	MNT-Security-WiFi hot spots and fees
140225	12371	AT&T MOBILITY	2405416	287277977313X0302204	3/5/2024	127529	03062024	44,021	3/6/2024	286.85	3/5/2024	INV	PD	Wireless Trans AirCards-February 2024
140744	12371	AT&T MOBILITY	2405500	825061830X02282024	3/18/2024	128014	03202024	44,202	3/20/2024	217.88	3/18/2024	INV	PD	AirCard Bill-February 2024
141362	12371	AT&T MOBILITY	2406940	287286657594x3022024	3/25/2024	128578	03252024	44,324	3/25/2024	39.37	3/25/2024	INV	PD	AT&T Hot Spot for Director
141519	12371	AT&T MOBILITY	2404438	287337061985X0323204	3/26/2024	128721	03282024	44,380	3/28/2024	172.50	3/26/2024	INV	PD	10 Hotspots for students @ CHS - 2023
140714	110235	ATLAS FOUNDATION CO., INC.	2406661	56-24	3/18/2024	127987	03182024	44,228	3/20/2024	8,424.00	3/18/2024	INV	PD	GER-Foundation repairs 702 lbs material
140855	7573	ATMOS ENERGY	2400748	042011511/MAR 24	3/21/2024	128093	03222024	31,953	3/22/2024	130.90	3/21/2024	INV	PD	Food Service-Gas Service
140405	7573	ATMOS ENERGY	2406290	000059263/FEB 24	3/7/2024	127681	03082024	44,105	3/8/2024	670.40	3/7/2024	INV	PD	Utilities-Natural Gas March 2024
140400	7573	ATMOS ENERGY	2406290	11R132510/FEB 24	3/7/2024	127675	03082024	44,105	3/8/2024	611.03	3/7/2024	INV	PD	Utilities-Natural Gas March 2024
140401	7573	ATMOS ENERGY	2406290	1711460/FEB 24	3/7/2024	127676	03082024	44,105	3/8/2024	892.75	3/7/2024	INV	PD	Utilities-Natural Gas March 2024
140402	7573	ATMOS ENERGY	2406290	003938417/FEB 24	3/7/2024	127677	03082024	44,105	3/8/2024	138.20	3/7/2024	INV	PD	Utilities-Natural Gas March 2024
140403	7573	ATMOS ENERGY	2406290	000050192/FEB 24	3/7/2024	127678	03082024	44,105	3/8/2024	786.58	3/7/2024	INV	PD	Utilities-Natural Gas March 2024
140589	7573	ATMOS ENERGY	2406290	22T701540/MARCH 24	3/18/2024	127865	03182024	44,174	3/18/2024	243.79	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140590	7573	ATMOS ENERGY	2406290	2235749/MARCH 24	3/18/2024	127866	03182024	44,174	3/18/2024	756.05	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140748	7573	ATMOS ENERGY	2406290	800133911/MAR 24	3/18/2024	128018	03182024	44,229	3/20/2024	77.45	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140749	7573	ATMOS ENERGY	2406290	2054504/MAR 24	3/18/2024	128019	03182024	44,229	3/20/2024	5,983.42	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140750	7573	ATMOS ENERGY	2406290	000314355/MAR 24	3/18/2024	128020	03182024	44,229	3/20/2024	751.73	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140751	7573	ATMOS ENERGY	2406290	17H672252/MAR 24	3/18/2024	128021	03182024	44,229	3/20/2024	259.63	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140752	7573	ATMOS ENERGY	2406290	041002643/MAR 24	3/18/2024	128022	03182024	44,229	3/20/2024	290.10	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140753	7573	ATMOS ENERGY	2406290	000722599/MAR 24	3/18/2024	128023	03182024	44,229	3/20/2024	738.53	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140754	7573	ATMOS ENERGY	2406290	19M217416/MAR 24	3/18/2024	128024	03182024	44,229	3/20/2024	440.31	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140755	7573	ATMOS ENERGY	2406290	000730789/MAR 24	3/18/2024	128025	03182024	44,229	3/20/2024	560.97	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140756	7573	ATMOS ENERGY	2406290	000734000/MAR 24	3/18/2024	128026	03182024	44,229	3/20/2024	649.86	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
140757	7573	ATMOS ENERGY	2406290	22W539863/MAR 24	3/18/2024	128027	03182024	44,229	3/20/2024	144.19	3/18/2024	INV	PD	Utilities-Natural Gas March 2024
141223	96124	ATPE		141223	3/25/2024	128444	March	31,744	3/25/2024	1,107.80	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140807	112015	EDEN AVALOS		AVALOS/03-18-2024	3/20/2024		SACHECK	7,255	3/20/2024	80.00	3/20/2024	INV	PD	
139836	101666	AWARDS BY MASTERCRAFT	14107128	17951	3/1/2024		SACHECK	7,195	3/1/2024	462.00	3/1/2024	INV	PD	
140216	101666	AWARDS BY MASTERCRAFT	2406233	17936	3/5/2024	127520	03062024	44,022	3/6/2024	48.00	3/5/2024	INV	PD	23/24 Lady Jacket Basketball awards
141224	96127	AXA EQUITABLE		141224	3/25/2024	128445	March	31,745	3/25/2024	42,500.60	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140741	19104	B & H PHOTO-VIDEO, INC.	2406790	222062616	3/18/2024	128011	03202024	44,203	3/20/2024	3,606.33	3/18/2024	INV	PD	R201202-OMNIA - Camera Sets
139953	108372	LAURA BALLEW	2405729	BALLEW/FEB 24	3/1/2024	127294	03042024	43,955	3/4/2024	58.26	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141376	102366	JUNE BATES DBA. BATES ETC. TRAVEL	14001455	03	3/25/2024		SACHECK	7,293	3/25/2024	6,020.00	3/25/2024	INV	PD	
140373	110593	SHARON ALYCE BELL	2405552	BELL/FEB 24	3/7/2024	127654	03082024	44,106	3/8/2024	86.12	3/7/2024	INV	PD	February reimbursement
141181	20206	BEN E. KEITH FOODS	14001435	12491611	3/22/2024		SACHECK	7,280	3/22/2024	618.75	3/22/2024	INV	PD	
141182	20206	BEN E. KEITH FOODS	14001435	12538240	3/22/2024		SACHECK	7,280	3/22/2024	991.96	3/22/2024	INV	PD	
141184	20206	BEN E. KEITH FOODS	14001435	12542707	3/22/2024		SACHECK	7,280	3/22/2024	100.58	3/22/2024	INV	PD	
140651	20206	BEN E. KEITH FOODS	2405423	12311364	3/18/2024	127924	03182024	44,175	3/18/2024	372.69	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed
140652	20206	BEN E. KEITH FOODS	2405423	12510405	3/18/2024	127925	03182024	44,175	3/18/2024	741.99	3/18/2024	INV	PD	Flour, sugar, other grocery items as needed

Cleburne ISD
March 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
141443	20206	BEN E. KEITH FOODS	2405423	12553513	3/26/2024	128654	03282024	44,381	3/28/2024	1,553.32	3/26/2024	INV	PD	Flour, sugar, other grocery items as needed
141543	20206	BEN E. KEITH FOODS	2406298	12559382	3/26/2024	128740	03282024	44,381	3/28/2024	1,845.67	3/26/2024	INV	PD	Flour, sugar, other grocery items as needed
140028	1032	BENNETT PRINTING & OFFICE SUPPLY	2406157	818827-0	3/5/2024	127357	03062024	44,023	3/6/2024	151.15	3/5/2024	INV	PD	15 STAAR Posters
140042	1032	BENNETT PRINTING & OFFICE SUPPLY	2406068	818848-0	3/5/2024	127365	03062024	44,023	3/6/2024	399.00	3/5/2024	INV	PD	Hall Passes
140048	1032	BENNETT PRINTING & OFFICE SUPPLY	2406261	818863-0	3/5/2024	127372	03062024	44,023	3/6/2024	61.08	3/5/2024	INV	PD	STAARCRAFT Posters for classrooms
140408	1032	BENNETT PRINTING & OFFICE SUPPLY	2406069	549209-0	3/7/2024	127684	03082024	44,107	3/8/2024	51.00	3/7/2024	INV	PD	Office Supplies-Board member name plate and sign
140582	1032	BENNETT PRINTING & OFFICE SUPPLY	2406334	818663-0	3/18/2024	127856	03182024	44,176	3/18/2024	39.95	3/18/2024	INV	PD	SSC Passes
140583	1032	BENNETT PRINTING & OFFICE SUPPLY	2406334	547062-0	3/18/2024	127857	03182024	44,176	3/18/2024	34.89	3/18/2024	INV	PD	SSC Passes
140766	1032	BENNETT PRINTING & OFFICE SUPPLY	2406007	548777-0	3/18/2024	128034	03182024	44,230	3/20/2024	62.50	3/18/2024	INV	PD	Name plates and flyers
140767	1032	BENNETT PRINTING & OFFICE SUPPLY	2406007	818803-0	3/18/2024	128035	03182024	44,230	3/20/2024	142.36	3/18/2024	INV	PD	Name plates and flyers
140089	108532	MATT BIBB	2405732	2405732/REIMB	3/5/2024	127409	03062024	44,024	3/6/2024	461.03	3/5/2024	INV	PD	Reimbursement for TMEA
139899	111874	TRENTON BLACK	2405869	BLACK/FEB 24	3/1/2024	127252	03042024	43,956	3/4/2024	144.33	3/1/2024	INV	PD	February 2024 Mileage Reimbursement
141355	112210	BAILEY BLAKE		BLAKE/03-01-2024	3/25/2024		SACHECK	7,294	3/25/2024	40.00	3/25/2024	INV	PD	Pregnancy Center Banquet
140809	112095	DAYLIANNAH BLANCHETTE		BLANCHETTE/03-01-24	3/20/2024		SACHECK	7,256	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
139826	96977	BLICK ART MATERIALS LLC	2406264	2541798	2/29/2024	127191	03012024	43,908	3/1/2024	67.00	2/29/2024	INV	PD	Railroad Board
139820	96977	BLICK ART MATERIALS LLC	2405679	2475766	2/29/2024	127185	03012024	43,909	3/1/2024	678.20	2/29/2024	INV	PD	Art Clay
139858	101574	BOB BULLOCK TEXAS HISTORY MUSEUM	14103026	17134991	3/1/2024		SACHECK	7,196	3/1/2024	580.00	3/1/2024	INV	PD	
140406	536	BOBS AUTO SUPPLY	2405608	03WW1411	3/7/2024	127682	03082024	44,108	3/8/2024	32.64	3/7/2024	INV	PD	FEB FY24/Open
141274	536	BOBS AUTO SUPPLY	2406357	03WY6140	3/25/2024	128494	03252024	44,325	3/25/2024	11.39	3/25/2024	INV	PD	MAR FY24/Open
139978	18272	GEORGINA BORDEN	2405531	BORDEN/FEB 24	3/1/2024	127319	03042024	43,957	3/4/2024	20.00	3/1/2024	INV	PD	February reimbursement
140460	18272	GEORGINA BORDEN	2405532	BORDEN/MILEAGEFEB 24	3/7/2024	127737	03082024	44,109	3/8/2024	59.23	3/7/2024	INV	PD	February reimbursement
141383	107992	BOTANICAL RESEARCH INSTITUTE OF TEXAS	2407067	10840789	3/25/2024	128592	03252024	44,373	3/25/2024	116.00	3/25/2024	INV	PD	29 STUDENT ADMISSIONS + 4 TEACHERS MARCH 27, 2024
140802	111011	EMMA BOTKIN		BOTKIN/03-18-2024	3/20/2024		SACHECK	7,257	3/20/2024	80.00	3/20/2024	INV	PD	School Board Dinner
140810	111011	EMMA BOTKIN		BOTKIN/03-01-2024	3/20/2024		SACHECK	7,257	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
140264	105605	MELISSA BOWERS	2406047	2406047/REIMB	3/6/2024	127566	03062024	44,025	3/6/2024	32.12	3/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
139667	103719	DAVID BRADBURY		BRADBURY/02-22-2024	2/28/2024		SACHECK	7,197	3/1/2024	460.00	2/28/2024	INV	PD	Baseball Tournament
141113	107083	COLBY BRADDOCK	2404577	2404577/REIMB	3/22/2024	128335	03222024	44,263	3/22/2024	79.37	3/22/2024	INV	PD	travel expenses
141276	107083	COLBY BRADDOCK	2405324	2405324F	3/25/2024	128496	03252024	44,326	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals-4-3-24 Burleson
141277	107083	COLBY BRADDOCK	2405324	2405324G	3/25/2024	128497	03252024	44,327	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals-4-6-24 FTW
141278	107083	COLBY BRADDOCK	2405324	2405324H	3/25/2024	128498	03252024	44,328	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals-4-18-24 Midlothian
139666	108429	TIMOTHY BRADY		BRADY/02-24-2024	2/28/2024		SACHECK	7,198	3/1/2024	20.00	2/28/2024	INV	PD	Baseball Tournament
140546	108429	TIMOTHY BRADY	2404800	02-26-24/BRADY	3/8/2024	127822	03082024	44,145	3/8/2024	20.00	3/8/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141080	108429	TIMOTHY BRADY	2404800	03-11-24/BRADY	3/21/2024	128303	03222024	44,264	3/22/2024	40.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141085	108429	TIMOTHY BRADY	2404800	03-16-24/BRADY	3/21/2024	128308	03222024	44,264	3/22/2024	20.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)

Cleburne ISD
March 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
141092	108429	TIMOTHY BRADY	2404800	03-18-24/BRADY	3/21/2024	128314	03222024	44,264	3/22/2024	40.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
140594	106717	LES BRANDENBURG	2406183	2406183/REIMB	3/18/2024	127871	03182024	7,543	3/18/2024	118.87	3/18/2024	INV	PD	Reimbursement
141079	109053	BRECK & CO. FLORAL, LLC	14001061	06252123	3/22/2024		SACHECK	7,281	3/22/2024	72.00	3/22/2024	INV	PD	
140800	111976	ERIC BROCK		BROCK/03-18-2024	3/20/2024		SACHECK	7,258	3/20/2024	80.00	3/20/2024	INV	PD	School Board Dinner
140813	111976	ERIC BROCK		BROCK/03-01-2024	3/20/2024		SACHECK	7,258	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
139977	111165	SARAH BROCKETT	2405556	BROCKETT/PHONE FEB 2	3/1/2024	127318	03042024	43,958	3/4/2024	20.00	3/1/2024	INV	PD	February reimbursement
139917	106214	DEIDRE BROWN	2405849	BROWN/FEB 24	3/1/2024	127270	03042024	43,959	3/4/2024	17.35	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
139816	993	BSN SPORTS, LLC	14107110	924857348	2/29/2024		SACHECK	7,199	3/1/2024	1,618.80	2/29/2024	INV	PD	
141069	993	BSN SPORTS, LLC	14001432	925023152	3/22/2024		SACHECK	7,282	3/22/2024	1,382.37	3/22/2024	INV	PD	
139796	993	BSN SPORTS, LLC	2405499	924699378	2/29/2024	127163	03012024	43,910	3/1/2024	541.55	2/29/2024	INV	PD	24/25 Uniform rotation football jerseys - just top
139850	993	BSN SPORTS, LLC	2401549	923176548/BAL	3/1/2024	127205	03012024	43,910	3/1/2024	378.84	3/1/2024	INV	PD	CHS-soccer goals
139985	993	BSN SPORTS, LLC	2405915	20889178	3/1/2024	127326	03042024	43,960	3/4/2024	3,000.00	3/1/2024	INV	PD	23/24 WMS B track sweats
140151	993	BSN SPORTS, LLC	2405872	924954016	3/5/2024	127466	03062024	44,026	3/6/2024	3,571.37	3/5/2024	INV	PD	23/24 WMS G track sweats
140562	993	BSN SPORTS, LLC	2405916	925026196	3/8/2024	127839	03082024	44,146	3/8/2024	2,018.60	3/8/2024	INV	PD	23/24WMS M track chute, shot, discus, batons, stop
140846	993	BSN SPORTS, LLC	2405816	925023135	3/21/2024	128084	03222024	44,265	3/22/2024	468.60	3/21/2024	INV	PD	23/24 CHS track discus and shot puts
141433	993	BSN SPORTS, LLC	2405915	924954046/BALANCE	3/26/2024	128643	03282024	44,382	3/28/2024	623.13	3/26/2024	INV	PD	23/24 WMS B track sweats
139945	106207	BUBBLE BALL DFW METROPLEX	14001472	126	3/4/2024		SACHECK	6,874	3/4/2024	475.00	3/4/2024	INV	PD	
139907	1061	BUREAU OF EDUCATION & RESEARCH	2405403	5156294	3/1/2024	127260	03042024	43,961	3/4/2024	645.00	3/1/2024	INV	PD	REGISTRATION FOR ONLINE EVENT - RESPONSE TO INTERV
140711	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2405716	148222	3/18/2024	127985	03182024	44,231	3/20/2024	10.18	3/18/2024	INV	PD	FEB FY24/Open
140712	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2405716	148226	3/18/2024	127986	03182024	44,231	3/20/2024	425.43	3/18/2024	INV	PD	FEB FY24/Open
141304	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2406483	148821	3/25/2024	128522	03252024	44,329	3/25/2024	112.60	3/25/2024	INV	PD	MAR FY24/Open
141305	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2406483	148822	3/25/2024	128523	03252024	44,329	3/25/2024	98.24	3/25/2024	INV	PD	MAR FY24/Open
141308	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2407040	140145	3/25/2024	128527	03252024	44,329	3/25/2024	122.42	3/25/2024	INV	PD	GRND-various equipment repairs/old invoices
141309	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2407040	140146	3/25/2024	128528	03252024	44,329	3/25/2024	195.95	3/25/2024	INV	PD	GRND-various equipment repairs/old invoices
141310	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2407040	140147	3/25/2024	128529	03252024	44,329	3/25/2024	159.60	3/25/2024	INV	PD	GRND-various equipment repairs/old invoices
141311	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2407040	141712	3/25/2024	128531	03252024	44,329	3/25/2024	218.80	3/25/2024	INV	PD	GRND-various equipment repairs/old invoices
141314	105836	BURLESON OUTDOOR POWER EQUIPMENT, LLC	2407001	132742	3/25/2024	128532	03252024	44,329	3/25/2024	2,831.92	3/25/2024	INV	PD	GRND-new trimmers - old invoice
141111	99922	BRENT BURTON	2404568	2404568/REIMB	3/22/2024	128332	03222024	44,266	3/22/2024	146.75	3/22/2024	INV	PD	travel expenses
141279	99922	BRENT BURTON	2405319	2405319I	3/25/2024	128499	03252024	44,330	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals-4-2-24 Burleson
141280	99922	BRENT BURTON	2405319	2405319J	3/25/2024	128500	03252024	44,331	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals-4-12-24 Burleson
141281	99922	BRENT BURTON	2405319	2405319K	3/25/2024	128501	03252024	44,332	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals 4-16-24 Midlothian
141282	99922	BRENT BURTON	2405319	2405319L	3/25/2024	128502	03252024	44,333	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals-4-26-24 Mansfield
140140	20190	CHRISTY BURTON	2405952	BURTON/FEB 2024	3/5/2024	127457	03062024	44,027	3/6/2024	159.86	3/5/2024	INV	PD	Feb travel for director of world languages
140758	110843	BUSINESS ESSENTIALS	2406320	336140-0	3/18/2024	128028	03182024	44,232	3/20/2024	2,037.50	3/18/2024	INV	PD	Onboarding Promotional Items
140759	110843	BUSINESS ESSENTIALS	2406320	336280-0	3/18/2024	128029	03182024	44,232	3/20/2024	517.82	3/18/2024	INV	PD	Onboarding Promotional Items
140760	110843	BUSINESS ESSENTIALS	2406320	336279-0	3/18/2024	128030	03182024	44,232	3/20/2024	304.44	3/18/2024	INV	PD	Onboarding Promotional Items

Cleburne ISD
March 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
140121	111377	VANESSA BUTTLER	2406548	2406548/REIMB	3/5/2024	127441	03062024	44,028	3/6/2024	126.00	3/5/2024	INV	PD	Travel reimbursement for TAFE Contest Feb 27-March
139901	106222	NIKKI BYFORD	2405717	BYFORD/FEB 24	3/1/2024	127254	03042024	43,962	3/4/2024	48.78	3/1/2024	INV	PD	February travel expense
140033	112174	KRISTNEY CAMP	14041110	14041110/REIMB	3/5/2024		SACHECK	7,221	3/6/2024	344.24	3/5/2024	INV	PD	
141066	110399	CARDINAL'S SPORT CENTER	14001425	10228246	3/22/2024		SACHECK	7,283	3/22/2024	2,001.00	3/22/2024	INV	PD	
139793	110399	CARDINAL'S SPORT CENTER	2405860	10220742	2/29/2024	127160	03012024	43,911	3/1/2024	775.50	2/29/2024	INV	PD	23/24 WMS G track - ultrak, discus, shot, bag, bat
140796	110399	CARDINAL'S SPORT CENTER	2406584	10227897	3/18/2024	128063	03182024	44,233	3/20/2024	177.00	3/18/2024	INV	PD	23-24 Iron Shot puts - qty 6
140797	110399	CARDINAL'S SPORT CENTER	2405190	10207450	3/18/2024	128064	03182024	44,233	3/20/2024	2,815.00	3/18/2024	INV	PD	23-24 WMS FB 5 man chute
141088	112201	TUDDY CARR	2404800	03-16-24/CARR	3/21/2024	128310	03222024	44,267	3/22/2024	110.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141440	110023	ABIGAIL CARRELL	2405809	CARRELL/FEB 24	3/26/2024	128651	03282024	44,383	3/28/2024	25.33	3/26/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141394	1602	CARRIER ENTERPRISE, LLC - S.C.	2405036	11097476-05	3/26/2024	128603	03282024	44,384	3/28/2024	877.94	3/26/2024	INV	PD	CHS-compressors and gas valves
141395	1602	CARRIER ENTERPRISE, LLC - S.C.	2406880	11553567-00	3/26/2024	128604	03282024	44,384	3/28/2024	2,560.79	3/26/2024	INV	PD	COL-Copeland compressor
140782	22397	CASA MANANA THEATRE	14109036	14109036/ENTRY	3/19/2024		SACHECK	7,259	3/20/2024	920.00	3/19/2024	INV	PD	
141004	22397	CASA MANANA THEATRE	14108008	63041/04-23-24	3/21/2024		SACHECK	7,284	3/22/2024	970.00	3/21/2024	INV	PD	
140538	21104	CDW GOVERNMENT, INC.	2406130	ZR00456036	3/8/2024	127814	03082024	44,147	3/8/2024	18,792.00	3/8/2024	INV	PD	Google Workspace Licenses TIPS# 230105
140731	21104	CDW GOVERNMENT, INC.	2406689	PZ18302	3/18/2024	128000	03202024	44,204	3/20/2024	622.80	3/18/2024	INV	PD	New Reception Printer & Ink
140737	21104	CDW GOVERNMENT, INC.	2406689	PX98800	3/18/2024	128007	03202024	44,204	3/20/2024	207.92	3/18/2024	INV	PD	New Reception Printer & Ink
140257	100313	CENGAGE LEARNING	2405897	83742016	3/6/2024	127560	03062024	44,029	3/6/2024	2,711.66	3/6/2024	INV	PD	LIFT WELCOME & LIFT INTRO TEACHER'S BOOK, EPACK:
140258	100313	CENGAGE LEARNING	2405897	64832/CREDIT	3/6/2024	127561	03062024	44,029	3/6/2024	(206.66)	3/6/2024	CRM	PD	LIFT WELCOME & LIFT INTRO TEACHER'S BOOK, EPACK:
140259	100313	CENGAGE LEARNING	2405897	64835/CREDIT	3/6/2024	127562	03062024	44,029	3/6/2024	(19.80)	3/6/2024	CRM	PD	LIFT WELCOME & LIFT INTRO TEACHER'S BOOK, EPACK:
140260	100313	CENGAGE LEARNING	2405897	83904430	3/6/2024	127563	03062024	44,029	3/6/2024	259.80	3/6/2024	INV	PD	LIFT WELCOME & LIFT INTRO TEACHER'S BOOK, EPACK:
139831	112097	CHAMPION ENERGY SERVICES	2405321	240520021668867	2/29/2024	127194	03012024	31,936	3/1/2024	1,436.73	2/29/2024	INV	PD	Electrical usage
140591	112097	CHAMPION ENERGY SERVICES	2405494	240650021745683	3/18/2024	127867	03182024	44,177	3/18/2024	88,737.30	3/18/2024	INV	PD	Electric Bill-February 2024
141437	97098	CHARTER COMMUNICATIONS	2406442	171874001030124	3/26/2024	128648	03282024	44,385	3/28/2024	4,916.07	3/26/2024	INV	PD	Cable/Internet - March 2024
139891	98156	CHICK-FIL-A	2406675	2406675A	3/1/2024	127244	03042024	43,963	3/4/2024	219.65	3/1/2024	INV	PD	Food-Leadership Task Force Meeting
140672	98156	CHICK-FIL-A	2406869	2406869A	3/18/2024	127947	03182024	44,178	3/18/2024	150.14	3/18/2024	INV	PD	Food-Meetings-March-Board Meeting
141077	112202	CHRISTOPHER CHINCHILLA	2404099	03-18-24/CHINCHILLA	3/21/2024	128301	03222024	44,268	3/22/2024	145.00	3/21/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
141325	108492	CHISHOLM TRAIL REDI-MIX, LLC	2406659	30055	3/25/2024	128544	03252024	44,334	3/25/2024	4,740.00	3/25/2024	INV	PD	MNT-concrete for driveway repairs
139865	22433	CICI'S PIZZA	2406431	2406431A	3/1/2024	127223	03012024	43,912	3/1/2024	200.00	3/1/2024	INV	PD	food for volunteers at multicultural fair
141212	13551	CISD ADMINISTRATION		141212	3/25/2024	128433	March	31,746	3/25/2024	35,530.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141002	4615	CISD CHILD NUTRITION	14102053	03-19-24 INV	3/21/2024		SACHECK	7,285	3/22/2024	156.68	3/21/2024	INV	PD	
140051	4615	CISD CHILD NUTRITION	2403479	02-29-24 INV	3/5/2024	127375	03062024	44,030	3/6/2024	1,750.00	3/5/2024	INV	PD	Food-Students for JA
141412	4615	CISD CHILD NUTRITION	2406757	03-25-24 INV	3/26/2024	128621	03282024	44,386	3/28/2024	71.28	3/26/2024	INV	PD	Snacks for Pre-K round up
141485	4615	CISD CHILD NUTRITION	2402298	SHACK/02-21	3/26/2024	128695	03282024	44,386	3/28/2024	175.00	3/26/2024	INV	PD	Working lunch
140575	2068	CISD GENERAL FUND	2400739	CN/FEB 24	3/18/2024	127850	03182024	31,948	3/18/2024	3.20	3/18/2024	INV	PD	Postage
139868	2068	CISD GENERAL FUND	2405209	CURRICULUM/JAN 24	2/29/2024	127227	03012024	43,913	3/1/2024	71.04	2/29/2024	INV	PD	January 2024 Postage
140112	2068	CISD GENERAL FUND	2405529	FEB 2024/STU SERV	3/5/2024	127432	03062024	44,031	3/6/2024	7.07	3/5/2024	INV	PD	February Postage
140210	2068	CISD GENERAL FUND	2406077	FEB 2024/SMS	3/5/2024	127514	03062024	44,031	3/6/2024	152.48	3/5/2024	INV	PD	Feb Mail
140212	2068	CISD GENERAL FUND	2405926	FEB 2024/MARTI	3/5/2024	127516	03062024	44,031	3/6/2024	1.28	3/5/2024	INV	PD	Postage for February
140290	2068	CISD GENERAL FUND	2405875	IRVING/FEB 2024	3/4/2024	127584	03062024	44,031	3/6/2024	4.32	3/4/2024	INV	PD	postage for February

Cleburne ISD
March 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
140333	2068	CISD GENERAL FUND	2405626	GERARD/FEB 24	3/7/2024	127622	03082024	44,110	3/8/2024	5.12	3/7/2024	INV	PD	February Postage
140334	2068	CISD GENERAL FUND	2406017	ADAMS/FEB 24	3/7/2024	127623	03082024	44,110	3/8/2024	9.60	3/7/2024	INV	PD	Postage for February
140422	2068	CISD GENERAL FUND	2405624	FEB 2024/CHS	3/7/2024	127698	03082024	44,110	3/8/2024	78.01	3/7/2024	INV	PD	February Shipping
139833	1959	CISD TRANSPORTATION	14041063	TRIP 1721	2/29/2024		SACHECK	6,869	3/1/2024	81.00	2/29/2024	INV	PD	
140398	1959	CISD TRANSPORTATION	14109123	TRIP 1978	3/7/2024		SACHECK	6,882	3/8/2024	47.00	3/7/2024	INV	PD	
139849	1959	CISD TRANSPORTATION	14107125	TRIP 1985	3/1/2024		SACHECK	7,200	3/1/2024	30.00	3/1/2024	INV	PD	
139817	1959	CISD TRANSPORTATION	14107121	TRIP 1895	2/29/2024		SACHECK	7,200	3/1/2024	31.00	2/29/2024	INV	PD	
139818	1959	CISD TRANSPORTATION	14107121	TRIP 1894	2/29/2024		SACHECK	7,200	3/1/2024	37.00	2/29/2024	INV	PD	
139931	1959	CISD TRANSPORTATION	14108025	TRIP 1698	3/4/2024		SACHECK	7,217	3/4/2024	132.00	3/4/2024	INV	PD	
139936	1959	CISD TRANSPORTATION	14103034	TRIP 1902	3/4/2024		SACHECK	7,223	3/6/2024	104.00	3/4/2024	INV	PD	Bass Hall 2nd Grade
140064	1959	CISD TRANSPORTATION	14111023	TRIP 1759	3/5/2024		SACHECK	7,223	3/6/2024	200.00	3/5/2024	INV	PD	
140292	1959	CISD TRANSPORTATION	14104043	TRIP 1667	3/6/2024		SACHECK	7,223	3/6/2024	160.00	3/6/2024	INV	PD	
140396	1959	CISD TRANSPORTATION	14109119	TRIP 1939	3/7/2024		SACHECK	7,242	3/8/2024	8.00	3/7/2024	INV	PD	
139779	1959	CISD TRANSPORTATION	2405388	TRIP 1776	2/29/2024	127150	03012024	43,914	3/1/2024	86.00	2/29/2024	INV	PD	Team transportation
139780	1959	CISD TRANSPORTATION	2403983	TRIP 1606	2/29/2024	127151	03012024	43,914	3/1/2024	104.00	2/29/2024	INV	PD	team transportation
139781	1959	CISD TRANSPORTATION	2402392	TRIP 1350	2/29/2024	127152	03012024	43,914	3/1/2024	24.00	2/29/2024	INV	PD	Team transportation
139815	1959	CISD TRANSPORTATION	2404304	TRIP 1660/BAL	2/29/2024	127183	03012024	43,914	3/1/2024	48.50	2/29/2024	INV	PD	Remainder of payment
139903	1959	CISD TRANSPORTATION	2405818	TRIP 1883	3/1/2024	127256	03042024	43,964	3/4/2024	78.00	3/1/2024	INV	PD	TRIP #1883 2/26/24 GARLAND AVID SHOWCASE @ NORTH
139904	1959	CISD TRANSPORTATION	2405298	TRIP 1724	3/1/2024	127257	03042024	43,964	3/4/2024	236.00	3/1/2024	INV	PD	TRIP 1724 TEXAS MAP USERS CONFERENCE - FEBRUARY 15
139972	1959	CISD TRANSPORTATION	2405569	TRIP 1913	3/1/2024	127313	03042024	43,964	3/4/2024	99.00	3/1/2024	INV	PD	Bus trips to SkillsUSA events Feb.10-17
139973	1959	CISD TRANSPORTATION	2406013	TRIP 1893	3/1/2024	127314	03042024	43,964	3/4/2024	62.00	3/1/2024	INV	PD	2 SUV's to HOSA contest, Crowley ISD Feb 16-17
139974	1959	CISD TRANSPORTATION	2406632	TRIP 1926	3/1/2024	127315	03042024	43,964	3/4/2024	671.00	3/1/2024	INV	PD	Overage PO for Transportation to San Antonio Stock
140060	1959	CISD TRANSPORTATION	2402282	TRIP 1803	3/5/2024	127385	03062024	44,032	3/6/2024	8.50	3/5/2024	INV	PD	Jacket Academy Bowling class
140077	1959	CISD TRANSPORTATION	2406148	TRIP 1937	3/5/2024	127398	03062024	44,032	3/6/2024	190.00	3/5/2024	INV	PD	District transportation
140093	1959	CISD TRANSPORTATION	2405448	TRIP 1915	3/5/2024	127413	03062024	44,032	3/6/2024	25.00	3/5/2024	INV	PD	Trandportation for UIL Theatre
140281	1959	CISD TRANSPORTATION	2406567	TRIP 1996	3/6/2024	127575	03062024	44,032	3/6/2024	234.00	3/6/2024	INV	PD	Team transportation
140282	1959	CISD TRANSPORTATION	2406567	TRIP 1997	3/6/2024	127576	03062024	44,032	3/6/2024	115.00	3/6/2024	INV	PD	Team transportation
140283	1959	CISD TRANSPORTATION	2405296	TRIP 1729	3/4/2024	127577	03062024	44,032	3/6/2024	90.00	3/4/2024	INV	PD	Team Transportation-Baseball
140284	1959	CISD TRANSPORTATION	2405296	TRIP 1730	3/4/2024	127578	03062024	44,032	3/6/2024	68.00	3/4/2024	INV	PD	Team Transportation-Baseball
140294	1959	CISD TRANSPORTATION	2402972	TRIP 1399	3/4/2024	127587	03062024	44,032	3/6/2024	48.50	3/4/2024	INV	PD	Team Transportation
140295	1959	CISD TRANSPORTATION	2406272	TRIP 2009	3/4/2024	127588	03062024	44,032	3/6/2024	155.00	3/4/2024	INV	PD	Team transportation
140296	1959	CISD TRANSPORTATION	2406070	TRIP 1940	3/4/2024	127589	03062024	44,032	3/6/2024	119.00	3/4/2024	INV	PD	Team Transportation
140297	1959	CISD TRANSPORTATION	2401046	TRIP 1991	3/4/2024	127590	03062024	44,032	3/6/2024	36.00	3/4/2024	INV	PD	AD and coordinators travel
140298	1959	CISD TRANSPORTATION	2405442	TRIP 1833	3/4/2024	127591	03062024	44,032	3/6/2024	62.00	3/4/2024	INV	PD	Team transportation
140299	1959	CISD TRANSPORTATION	2402392	TRIP 1339	3/4/2024	127592	03062024	44,032	3/6/2024	65.00	3/4/2024	INV	PD	Team transportation
140285	1959	CISD TRANSPORTATION	2405296	TRIP 1750	3/4/2024	127579	03062024	44,032	3/6/2024	286.00	3/4/2024	INV	PD	Team Transportation-Baseball
140286	1959	CISD TRANSPORTATION	2405567	TRIP 1853	3/4/2024	127580	03062024	44,032	3/6/2024	102.00	3/4/2024	INV	PD	Team transportation
140287	1959	CISD TRANSPORTATION	2405567	TRIP 1854	3/4/2024	127581	03062024	44,032	3/6/2024	52.50	3/4/2024	INV	PD	Team transportation
140288	1959	CISD TRANSPORTATION	2405567	TRIP 1856	3/4/2024	127582	03062024	44,032	3/6/2024	59.00	3/4/2024	INV	PD	Team transportation
140289	1959	CISD TRANSPORTATION	2405567	TRIP 2024	3/4/2024	127583	03062024	44,032	3/6/2024	99.00	3/4/2024	INV	PD	Team transportation
140076	1959	CISD TRANSPORTATION	2406148	TRIP 1936	3/5/2024	127397	03062024	44,032	3/6/2024	383.00	3/5/2024	INV	PD	District transportation
140300	1959	CISD TRANSPORTATION	2402972	TRIP 1398	3/4/2024	127593	03062024	44,032	3/6/2024	95.00	3/4/2024	INV	PD	Team Transportation
140314	1959	CISD TRANSPORTATION	2405265	TRIP 1769	3/4/2024	127604	03062024	44,032	3/6/2024	240.00	3/4/2024	INV	PD	1 bus & 1 suv to Waco hotel for FCCLA Competition
140315	1959	CISD TRANSPORTATION	2406369	TRIP 1979	3/4/2024	127605	03062024	44,032	3/6/2024	5.00	3/4/2024	INV	PD	1 bus to multicultural fair March 1 and March 7

Cleburne ISD
March 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
140316	1959	CISD TRANSPORTATION	2406633	TRIP 1633	3/4/2024	127606	03062024	44,032	3/6/2024	117.00	3/4/2024	INV	PD	1 bus and 1 MPV to Kalahari for TAFE State Competi
140317	1959	CISD TRANSPORTATION	2406633	TRIP 1630	3/4/2024	127607	03062024	44,032	3/6/2024	307.00	3/4/2024	INV	PD	1 bus and 1 MPV to Kalahari for TAFE State Competi
140353	1959	CISD TRANSPORTATION	2405408	TRIP 1791	3/7/2024	127640	03082024	44,111	3/8/2024	54.50	3/7/2024	INV	PD	TRIP 1791 PEROT MUSEUM TO PICK UP ECLIPSE GLASSES
140439	1959	CISD TRANSPORTATION	2405567	TRIP 1858	3/7/2024	127716	03082024	44,111	3/8/2024	51.50	3/7/2024	INV	PD	Team transportation
140457	1959	CISD TRANSPORTATION	2406336	TRIP 1971	3/7/2024	127734	03082024	44,111	3/8/2024	88.00	3/7/2024	INV	PD	Transportation for Frontline Training 02/29/24
140354	1959	CISD TRANSPORTATION	2404246	TRIP 1641	3/7/2024	127641	03082024	44,111	3/8/2024	80.50	3/7/2024	INV	PD	TRIP #1641 REGION 10 EDUCATION SERVICE CENTER - WR
140355	1959	CISD TRANSPORTATION	2405299	TRIP 1725	3/7/2024	127642	03082024	44,111	3/8/2024	50.00	3/7/2024	INV	PD	TRIP 1725 DFWSS MINICAST FEB 10, 2024 L. ROQUE 2
140358	1959	CISD TRANSPORTATION	2405296	TRIP 1742	3/7/2024	127645	03082024	44,111	3/8/2024	83.00	3/7/2024	INV	PD	Team Transportation-Baseball
140359	1959	CISD TRANSPORTATION	2405567	TRIP 1857	3/7/2024	127647	03082024	44,111	3/8/2024	81.00	3/7/2024	INV	PD	Team transportation
140360	1959	CISD TRANSPORTATION	2402392	TRIP 2025	3/7/2024	127648	03082024	44,111	3/8/2024	37.00	3/7/2024	INV	PD	Team transportation
140361	1959	CISD TRANSPORTATION	2403983	TRIP 1607	3/7/2024	127649	03082024	44,111	3/8/2024	65.00	3/7/2024	INV	PD	team transportation
140363	1959	CISD TRANSPORTATION	2403983	TRIP 1618	3/7/2024	127651	03082024	44,111	3/8/2024	37.00	3/7/2024	INV	PD	team transportation
140646	1959	CISD TRANSPORTATION	2406592	TRIP 2016	3/18/2024	127919	03182024	44,179	3/18/2024	38.00	3/18/2024	INV	PD	SUV for Principal Kampen
140653	1959	CISD TRANSPORTATION	2406011	TRIP 1907	3/18/2024	127926	03182024	44,179	3/18/2024	194.00	3/18/2024	INV	PD	1 bus to CDE Contest Feb 29
140726	1959	CISD TRANSPORTATION	2405150	TRIP 1715	3/18/2024	127997	03202024	44,205	3/20/2024	217.50	3/18/2024	INV	PD	Transportation
140798	1959	CISD TRANSPORTATION	2406192	TRIP 1697	3/18/2024	128066	03182024	44,234	3/20/2024	153.50	3/18/2024	INV	PD	2 SUVs for EB teachers to travel to Dallas TX
141061	1959	CISD TRANSPORTATION	2406778	TRIP 2027	3/21/2024	128293	03222024	44,269	3/22/2024	42.00	3/21/2024	INV	PD	District transportation
141481	1959	CISD TRANSPORTATION	2405296	TRIP 1732	3/26/2024	128692	03282024	44,387	3/28/2024	114.00	3/26/2024	INV	PD	Team Transportation-Baseball
141475	1959	CISD TRANSPORTATION	2405442	TRIP 1839	3/26/2024	128686	03282024	44,387	3/28/2024	15.50	3/26/2024	INV	PD	Team transportation
141476	1959	CISD TRANSPORTATION	2405567	TRIP 1859	3/26/2024	128687	03282024	44,387	3/28/2024	119.00	3/26/2024	INV	PD	Team transportation
141477	1959	CISD TRANSPORTATION	2405567	TRIP 1860	3/26/2024	128688	03282024	44,387	3/28/2024	60.00	3/26/2024	INV	PD	Team transportation
141478	1959	CISD TRANSPORTATION	2405567	TRIP 1861	3/26/2024	128689	03282024	44,387	3/28/2024	119.00	3/26/2024	INV	PD	Team transportation
141479	1959	CISD TRANSPORTATION	2405567	TRIP 1862	3/26/2024	128690	03282024	44,387	3/28/2024	59.50	3/26/2024	INV	PD	Team transportation
141480	1959	CISD TRANSPORTATION	2401046	TRIP 2047	3/26/2024	128691	03282024	44,387	3/28/2024	174.50	3/26/2024	INV	PD	AD and coordinators travel
141469	1959	CISD TRANSPORTATION	2405296	TRIP 1731	3/26/2024	128680	03282024	44,387	3/28/2024	12.00	3/26/2024	INV	PD	Team Transportation-Baseball
141470	1959	CISD TRANSPORTATION	2405296	TRIP 1733	3/26/2024	128681	03282024	44,387	3/28/2024	25.00	3/26/2024	INV	PD	Team Transportation-Baseball
141471	1959	CISD TRANSPORTATION	2405296	TRIP 1743	3/26/2024	128682	03282024	44,387	3/28/2024	99.00	3/26/2024	INV	PD	Team Transportation-Baseball
141472	1959	CISD TRANSPORTATION	2405296	TRIP 1751	3/26/2024	128683	03282024	44,387	3/28/2024	226.00	3/26/2024	INV	PD	Team Transportation-Baseball
141473	1959	CISD TRANSPORTATION	2405443	TRIP 1825	3/26/2024	128684	03282024	44,387	3/28/2024	23.00	3/26/2024	INV	PD	Team transportation
141474	1959	CISD TRANSPORTATION	2405443	TRIP 2036	3/26/2024	128685	03282024	44,387	3/28/2024	127.50	3/26/2024	INV	PD	Team transportation
141463	1959	CISD TRANSPORTATION	2402392	TRIP 1340	3/26/2024	128674	03282024	44,387	3/28/2024	47.00	3/26/2024	INV	PD	Team transportation
141464	1959	CISD TRANSPORTATION	2402392	TRIP 1342	3/26/2024	128675	03282024	44,387	3/28/2024	74.00	3/26/2024	INV	PD	Team transportation
141465	1959	CISD TRANSPORTATION	2403983	TRIP 1608	3/26/2024	128676	03282024	44,387	3/28/2024	48.00	3/26/2024	INV	PD	team transportation
141466	1959	CISD TRANSPORTATION	2403983	TRIP 1609	3/26/2024	128677	03282024	44,387	3/28/2024	84.00	3/26/2024	INV	PD	team transportation
141467	1959	CISD TRANSPORTATION	2406908	TRIP 2048	3/26/2024	128678	03282024	44,387	3/28/2024	47.00	3/26/2024	INV	PD	Team transportation
141468	1959	CISD TRANSPORTATION	2405388	TRIP 1778	3/26/2024	128679	03282024	44,387	3/28/2024	103.00	3/26/2024	INV	PD	Team transportation
141457	1959	CISD TRANSPORTATION	2402972	TRIP 1393	3/26/2024	128668	03282024	44,387	3/28/2024	11.50	3/26/2024	INV	PD	Team Transportation
141458	1959	CISD TRANSPORTATION	2402972	TRIP 1394	3/26/2024	128669	03282024	44,387	3/28/2024	35.00	3/26/2024	INV	PD	Team Transportation
141459	1959	CISD TRANSPORTATION	2402972	TRIP 1395	3/26/2024	128670	03282024	44,387	3/28/2024	11.00	3/26/2024	INV	PD	Team Transportation
141460	1959	CISD TRANSPORTATION	2402972	TRIP 1396	3/26/2024	128671	03282024	44,387	3/28/2024	78.00	3/26/2024	INV	PD	Team Transportation
141461	1959	CISD TRANSPORTATION	2402972	TRIP 1397	3/26/2024	128672	03282024	44,387	3/28/2024	35.00	3/26/2024	INV	PD	Team Transportation
141462	1959	CISD TRANSPORTATION	2406907	TRIP 2052	3/26/2024	128673	03282024	44,387	3/28/2024	66.00	3/26/2024	INV	PD	Team transportation
141451	1959	CISD TRANSPORTATION	2406726	TRIP 2026	3/26/2024	128662	03282024	44,387	3/28/2024	92.00	3/26/2024	INV	PD	Team transportation
141452	1959	CISD TRANSPORTATION	2406630	TRIP 2015	3/26/2024	128663	03282024	44,387	3/28/2024	32.00	3/26/2024	INV	PD	Team transportation
141453	1959	CISD TRANSPORTATION	2406882	TRIP 2046	3/26/2024	128664	03282024	44,387	3/28/2024	176.00	3/26/2024	INV	PD	Team transportation

Cleburne ISD
March 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
141454	1959	CISD TRANSPORTATION	2406070	TRIP 1941	3/26/2024	128665	03282024	44,387	3/28/2024	84.50	3/26/2024	INV	PD	Team Transportation
141455	1959	CISD TRANSPORTATION	2406272	TRIP 2010	3/26/2024	128666	03282024	44,387	3/28/2024	61.00	3/26/2024	INV	PD	Team transportation
141456	1959	CISD TRANSPORTATION	2402972	TRIP 1392	3/26/2024	128667	03282024	44,387	3/28/2024	22.00	3/26/2024	INV	PD	Team Transportation
141417	1959	CISD TRANSPORTATION	2405449	TRIP 1773	3/26/2024	128626	03282024	44,387	3/28/2024	237.00	3/26/2024	INV	PD	Transportation to Lake Belton High
141420	1959	CISD TRANSPORTATION	2405450	TRIP 1771	3/26/2024	128629	03282024	44,387	3/28/2024	113.00	3/26/2024	INV	PD	Transportation to Timber Creek High
141444	1959	CISD TRANSPORTATION	2406828	TRIP 2028	3/26/2024	128655	03282024	44,387	3/28/2024	253.00	3/26/2024	INV	PD	CISCO CDE
141445	1959	CISD TRANSPORTATION	2406781	TRIP 2031	3/26/2024	128656	03282024	44,387	3/28/2024	179.00	3/26/2024	INV	PD	1 bus and MPV to TSU CDE March 21
141446	1959	CISD TRANSPORTATION	2406781	TRIP 2030	3/26/2024	128657	03282024	44,387	3/28/2024	142.00	3/26/2024	INV	PD	1 bus and MPV to TSU CDE March 21
141447	1959	CISD TRANSPORTATION	2406369	TRIP 1980	3/26/2024	128658	03282024	44,387	3/28/2024	8.00	3/26/2024	INV	PD	1 bus to multicultural fair March 1 and March 7
139832	1121	CITY OF CLEBURNE	2400437	30-0190-04/FEB 24	2/29/2024	127195	03012024	31,940	3/1/2024	71.35	2/29/2024	INV	PD	Child Nutrtrion Dept/Water Serv
140556	1121	CITY OF CLEBURNE	2406826	I003559	3/8/2024	127833	03082024	44,148	3/8/2024	360.00	3/8/2024	INV	PD	ROOM RENTAL FOR MAY 28 & 29, 2024 7AM-5PM
140557	1121	CITY OF CLEBURNE	2406826	I003560	3/8/2024	127834	03082024	44,148	3/8/2024	1,300.00	3/8/2024	INV	PD	ROOM RENTAL FOR MAY 28 & 29, 2024 7AM-5PM
140596	1121	CITY OF CLEBURNE	2405404	39071000/FEB 24	3/18/2024	127873	03182024	44,180	3/18/2024	1,275.01	3/18/2024	INV	PD	Utility Water-February 2024
140597	1121	CITY OF CLEBURNE	2405404	39104000/FEB 24	3/18/2024	127874	03182024	44,180	3/18/2024	215.12	3/18/2024	INV	PD	Utility Water-February 2024
140620	1121	CITY OF CLEBURNE	2405404	39183001/FEB 24	3/18/2024	127894	03182024	44,180	3/18/2024	200.74	3/18/2024	INV	PD	Utility Water-February 2024
140624	1121	CITY OF CLEBURNE	2405404	39178000/FEB 24	3/18/2024	127898	03182024	44,180	3/18/2024	317.63	3/18/2024	INV	PD	Utility Water-February 2024
140628	1121	CITY OF CLEBURNE	2405404	39173000/FEB 24	3/18/2024	127901	03182024	44,180	3/18/2024	204.78	3/18/2024	INV	PD	Utility Water-February 2024
140629	1121	CITY OF CLEBURNE	2405404	39146000/FEB 24	3/18/2024	127902	03182024	44,180	3/18/2024	859.18	3/18/2024	INV	PD	Utility Water-February 2024
140630	1121	CITY OF CLEBURNE	2405404	39136000/FEB 24	3/18/2024	127903	03182024	44,180	3/18/2024	107.74	3/18/2024	INV	PD	Utility Water-February 2024
140631	1121	CITY OF CLEBURNE	2405404	39133000/FEB 24	3/18/2024	127904	03182024	44,180	3/18/2024	93.12	3/18/2024	INV	PD	Utility Water-February 2024
140614	1121	CITY OF CLEBURNE	2405404	39014000/FEB 24	3/18/2024	127888	03182024	44,180	3/18/2024	413.93	3/18/2024	INV	PD	Utility Water-February 2024
140615	1121	CITY OF CLEBURNE	2405404	39015000/FEB 24	3/18/2024	127889	03182024	44,180	3/18/2024	493.33	3/18/2024	INV	PD	Utility Water-February 2024
140616	1121	CITY OF CLEBURNE	2405404	39253000/FEB 24	3/18/2024	127890	03182024	44,180	3/18/2024	107.74	3/18/2024	INV	PD	Utility Water-February 2024
140617	1121	CITY OF CLEBURNE	2405404	39230000/FEB 24	3/18/2024	127891	03182024	44,180	3/18/2024	107.74	3/18/2024	INV	PD	Utility Water-February 2024
140618	1121	CITY OF CLEBURNE	2405404	39207000/FEB 24	3/18/2024	127892	03182024	44,180	3/18/2024	121.53	3/18/2024	INV	PD	Utility Water-February 2024
140619	1121	CITY OF CLEBURNE	2405404	39185001/FEB 24	3/18/2024	127893	03182024	44,180	3/18/2024	547.06	3/18/2024	INV	PD	Utility Water-February 2024
140607	1121	CITY OF CLEBURNE	2405404	39007000/FEB 24	3/18/2024	127881	03182024	44,180	3/18/2024	819.27	3/18/2024	INV	PD	Utility Water-February 2024
140609	1121	CITY OF CLEBURNE	2405404	39004000/FEB 24	3/18/2024	127883	03182024	44,180	3/18/2024	95.72	3/18/2024	INV	PD	Utility Water-February 2024
140610	1121	CITY OF CLEBURNE	2405404	39131000/FEB 24	3/18/2024	127884	03182024	44,180	3/18/2024	608.50	3/18/2024	INV	PD	Utility Water-February 2024
140611	1121	CITY OF CLEBURNE	2405404	39132000/FEB 24	3/18/2024	127885	03182024	44,180	3/18/2024	412.85	3/18/2024	INV	PD	Utility Water-February 2024
140612	1121	CITY OF CLEBURNE	2405404	39137000/FEB 24	3/18/2024	127886	03182024	44,180	3/18/2024	59.55	3/18/2024	INV	PD	Utility Water-February 2024
140613	1121	CITY OF CLEBURNE	2405404	39008000/FEB 24	3/18/2024	127887	03182024	44,180	3/18/2024	1,076.67	3/18/2024	INV	PD	Utility Water-February 2024
140599	1121	CITY OF CLEBURNE	2405404	39102000/FEB 24	3/18/2024	127875	03182024	44,180	3/18/2024	115.63	3/18/2024	INV	PD	Utility Water-February 2024
140601	1121	CITY OF CLEBURNE	2405404	39101000/FEB 24	3/18/2024	127876	03182024	44,180	3/18/2024	122.74	3/18/2024	INV	PD	Utility Water-February 2024
140602	1121	CITY OF CLEBURNE	2405404	39087000/FEB 24	3/18/2024	127877	03182024	44,180	3/18/2024	616.94	3/18/2024	INV	PD	Utility Water-February 2024
140603	1121	CITY OF CLEBURNE	2405404	39112000/FEB 24	3/18/2024	127878	03182024	44,180	3/18/2024	955.19	3/18/2024	INV	PD	Utility Water-February 2024
140605	1121	CITY OF CLEBURNE	2405404	39070000/FEB 24	3/18/2024	127879	03182024	44,180	3/18/2024	154.87	3/18/2024	INV	PD	Utility Water-February 2024
140606	1121	CITY OF CLEBURNE	2405404	39021000/FEB 24	3/18/2024	127880	03182024	44,180	3/18/2024	334.90	3/18/2024	INV	PD	Utility Water-February 2024
140633	1121	CITY OF CLEBURNE	2405404	39129000/FEB 24	3/18/2024	127906	03182024	44,180	3/18/2024	107.74	3/18/2024	INV	PD	Utility Water-February 2024
140635	1121	CITY OF CLEBURNE	2405404	39203000/FEB 24	3/18/2024	127908	03182024	44,180	3/18/2024	183.94	3/18/2024	INV	PD	Utility Water-February 2024
140640	1121	CITY OF CLEBURNE	2405404	39086000/FEB 24	3/18/2024	127913	03182024	44,180	3/18/2024	154.87	3/18/2024	INV	PD	Utility Water-February 2024
140745	1121	CITY OF CLEBURNE	2405404	08126001/FEB 24	3/18/2024	128015	03182024	44,235	3/20/2024	117.25	3/18/2024	INV	PD	Utility Water-February 2024
141424	1121	CITY OF CLEBURNE	2405404	30105001/MAR 23	3/26/2024	128633	03282024	44,388	3/28/2024	179.95	3/26/2024	INV	PD	Utility Water-February 2024
141425	1121	CITY OF CLEBURNE	2405404	30106001/MAR 23	3/26/2024	128635	03282024	44,388	3/28/2024	154.87	3/26/2024	INV	PD	Utility Water-February 2024
141426	1121	CITY OF CLEBURNE	2405404	06021000/MAR 23	3/26/2024	128636	03282024	44,388	3/28/2024	60.60	3/26/2024	INV	PD	Utility Water-February 2024
141427	1121	CITY OF CLEBURNE	2405404	30496002/MAR 23	3/26/2024	128637	03282024	44,388	3/28/2024	90.04	3/26/2024	INV	PD	Utility Water-February 2024
140263	112179	KENDALL CLARK		CLARK/03-01-2024	3/6/2024		SACHECK	7,224	3/6/2024	225.00	3/6/2024	INV	PD	
140761	112179	KENDALL CLARK		3-1-24/CLARK	3/19/2024		SACHECK	7,260	3/20/2024	35.00	3/19/2024	INV	PD	

Cleburne ISD
March 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
141239	103733	CLEBURNE EDUCATION FOUNDATION		141239	3/25/2024	128460	March	31,747	3/25/2024	2,958.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140862	97679	CLEBURNE PIN CENTER	2403502	1-0-30-26	3/21/2024	128100	03222024	44,270	3/22/2024	9.00	3/21/2024	INV	PD	JA-Bowling
140864	97679	CLEBURNE PIN CENTER	2403502	1-0-37-35	3/21/2024	128102	03222024	44,270	3/22/2024	9.00	3/21/2024	INV	PD	JA-Bowling
140867	97679	CLEBURNE PIN CENTER	2403502	1-0-22-20	3/21/2024	128105	03222024	44,270	3/22/2024	49.50	3/21/2024	INV	PD	JA-Bowling
140869	97679	CLEBURNE PIN CENTER	2403502	1-0-29-29	3/21/2024	128107	03222024	44,270	3/22/2024	40.50	3/21/2024	INV	PD	JA-Bowling
140871	97679	CLEBURNE PIN CENTER	2403502	1-0-36-13	3/21/2024	128109	03222024	44,270	3/22/2024	45.00	3/21/2024	INV	PD	JA-Bowling
139663	6540	CLEBURNE SHIPPING	14001092	168615	2/27/2024		SACHECK	6,870	3/1/2024	45.60	2/27/2024	INV	PD	
139664	6540	CLEBURNE SHIPPING	14001092	228811	2/27/2024		SACHECK	6,870	3/1/2024	16.56	2/27/2024	INV	PD	
139665	6540	CLEBURNE SHIPPING	14001092	228667	2/27/2024		SACHECK	6,870	3/1/2024	16.56	2/27/2024	INV	PD	
140902	6540	CLEBURNE SHIPPING	2406885	171770	3/21/2024	128139	03222024	44,271	3/22/2024	34.41	3/21/2024	INV	PD	UIL Shipping
141563	6540	CLEBURNE SHIPPING	2406885	172369	3/28/2024	128755	03282024	44,389	3/28/2024	73.71	3/28/2024	INV	PD	UIL Shipping
140747	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2405438	2459656	3/18/2024	128017	03202024	44,206	3/20/2024	42.44	3/18/2024	INV	PD	Utility Propane-February 2024
140708	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2406449	591177	3/18/2024	127982	03182024	44,236	3/20/2024	46.81	3/18/2024	INV	PD	MAR FY24/Open
141319	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2406449	2461616	3/25/2024	128538	03252024	44,335	3/25/2024	32.56	3/25/2024	INV	PD	MAR FY24/Open
141363	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2406958	591018	3/25/2024	128579	03252024	44,335	3/25/2024	67.50	3/25/2024	INV	PD	Monthly bottle rental for ag welding shop
141367	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2406958	591178	3/25/2024	128584	03252024	44,335	3/25/2024	106.72	3/25/2024	INV	PD	Monthly bottle rental for ag welding shop
140138	111445	JAMES COCKRELL	2404099	02-27-24/COCKRELL	3/5/2024	127456	03062024	44,033	3/6/2024	165.00	3/5/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
141094	17999	GARY SCOTT COLE	2404801	03-11-24/COLE	3/21/2024	128316	03222024	44,272	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
141100	19821	COMPLIANCE CONSORTIUM CORPORATION	2400346	1338977	3/22/2024	128322	03222024	44,273	3/22/2024	384.00	3/22/2024	INV	PD	Contracted Services-Drug Testi
140134	112173	CONNER CONTRERAS	2404099	02-27-24/CONTRERAS	3/5/2024	127454	03062024	44,034	3/6/2024	145.00	3/5/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
141545	106400	CORGAN ASSOCIATES, INC.	2405257	24048-0000-1	3/26/2024	128742	03282024	44,390	3/28/2024	4,800.00	3/26/2024	INV	PD	CHS Flooring replacement
141374	104788	JENNIFER COX	14001513	14001513/DONATION	3/25/2024		SACHECK	6,887	3/25/2024	279.00	3/25/2024	INV	PD	
140301	96489	CPI-IANCICI	2406694	NAIN-062434	3/4/2024	127594	03062024	44,035	3/6/2024	1,849.00	3/4/2024	INV	PD	CRISIS PREVENTION INSTITUTE BI-ANNUAL RECERT CLASS
140541	110538	CRAIG GROUP	2401756	3544	3/8/2024	127817	03082024	44,149	3/8/2024	4,145.00	3/8/2024	INV	PD	Open PO for Media Costs & Mana
141517	108302	CROWD PLEASERS DANCE	14001416	88124	3/27/2024		SACHECK	7,298	3/28/2024	500.00	3/27/2024	INV	PD	
141170	108196	KENNETH CULWELL	2407041	2407041/REIMB	3/22/2024	128392	03222024	44,274	3/22/2024	108.00	3/22/2024	INV	PD	Travel reimbursement
141283	108196	KENNETH CULWELL	2402981	2402981I	3/25/2024	128503	03252024	44,336	3/25/2024	320.00	3/25/2024	INV	PD	Team Meals-4-6-24 Midlothian
141285	108196	KENNETH CULWELL	2402981	2402981J	3/25/2024	128505	03252024	44,337	3/25/2024	320.00	3/25/2024	INV	PD	Team Meals 4-12-24 Burleson
141286	108196	KENNETH CULWELL	2402981	2402981K	3/25/2024	128506	03252024	44,338	3/25/2024	320.00	3/25/2024	INV	PD	Team Meals 4-19-24 Mansfield
139658	110360	MONICA CULWELL	14001454	14001454A	2/27/2024		SACHECK	7,201	3/1/2024	500.00	2/27/2024	INV	PD	Additional funds for meals at CEC convention
140065	110360	MONICA CULWELL	2406716	2406716A	3/5/2024	127387	03062024	44,036	3/6/2024	200.00	3/5/2024	INV	PD	STUDENT MEALS FOR 4 STUDENTS GOING TO CEC CONFEREN
141042	110360	MONICA CULWELL	2407012	2407012/REIMB	3/21/2024	128274	03222024	44,275	3/22/2024	108.00	3/21/2024	INV	PD	Travel reimbursement
139952	103130	KORY CUMMINGS, OD PA	2405109	2400633	3/1/2024	127293	03042024	43,965	3/4/2024	350.00	3/1/2024	INV	PD	LOW VISION EVALUATION REPORT - DR. CUMMINGS
139814	106844	CUMMINS SOUTHERN PLAINS, LLC	2405851	83-43445	2/29/2024	127182	03012024	31,938	3/1/2024	4,486.73	2/29/2024	INV	PD	Additional Funds for PO 2400292
139950	102103	JONATHAN CUNNINGHAM	14750305	CUNNINGHAM	3/4/2024		SACHECK	6,875	3/4/2024	800.00	3/4/2024	INV	PD	
140568	111780	TRACY CUPP	2403640	2403640/REIMB	3/8/2024	127844	03082024	44,150	3/8/2024	146.28	3/8/2024	INV	PD	TMEA Cupp hotel, food
140411	19707	CURLY'S PLUMBING	2406684	111711	3/7/2024	127687	03082024	44,112	3/8/2024	550.00	3/7/2024	INV	PD	WMS-main sewer stoppage
140412	19707	CURLY'S PLUMBING	2406685	111676	3/7/2024	127688	03082024	44,112	3/8/2024	375.00	3/7/2024	INV	PD	COL-main sewer back up

Cleburne ISD
March 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
140707	19707	CURLY'S PLUMBING	2406674	111821	3/18/2024	127981	03182024	44,237	3/20/2024	375.00	3/18/2024	INV	PD	AGB-jetter service for grease trap
140647	21184	DALLAS HOLOCAUST AND HUMAN RIGHTS MUSEUM	2406866	2406866A	3/18/2024	127920	03182024	44,181	3/18/2024	500.00	3/18/2024	INV	PD	CEF Grant - Guest Speaker
140027	112169	BRANDON DAY	14107133	02-22-24 INV/DAY	3/5/2024		SACHECK	7,225	3/6/2024	200.00	3/5/2024	INV	PD	
140142	112157	DULCE DE LA ROSA	2406603	2406603/REIMB	3/5/2024	127459	03062024	44,037	3/6/2024	226.09	3/5/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
139838	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406365	S101036498.001	2/29/2024	127198	03012024	43,915	3/1/2024	52.31	2/29/2024	INV	PD	SMS-library/sign lights
139839	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406365	S101020342.001	2/29/2024	127199	03012024	43,915	3/1/2024	115.17	2/29/2024	INV	PD	SMS-library/sign lights
139840	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406364	S101028047.001	2/29/2024	127200	03012024	43,915	3/1/2024	443.79	2/29/2024	INV	PD	CHS/SFE-diesel lab/pole light repairs
139841	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406364	S101032903.001	2/29/2024	127201	03012024	43,915	3/1/2024	351.84	2/29/2024	INV	PD	CHS/SFE-diesel lab/pole light repairs
139842	1210	DEALER'S ELECTRICAL SUPPLY CO.		S101027678.001	2/29/2024	127203	03012024	43,915	3/1/2024	(912.86)	2/29/2024	CRM	PD	Original Sale: S101000588.001
140709	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406776	S101038980.001	3/18/2024	127983	03182024	44,238	3/20/2024	170.86	3/18/2024	INV	PD	SFE/ADA-pole light/bulb supply
140710	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406776	S101056695.001	3/18/2024	127984	03182024	44,238	3/20/2024	102.00	3/18/2024	INV	PD	SFE/ADA-pole light/bulb supply
141326	1210	DEALER'S ELECTRICAL SUPPLY CO.	2406879	S101025772.001	3/25/2024	128547	03252024	44,339	3/25/2024	4,790.00	3/25/2024	INV	PD	DST-pole lights-480 LED replacement lamps
140443	91786	DEMCO INC	14108047	7446548	3/8/2024		SACHECK	7,243	3/8/2024	114.47	3/8/2024	INV	PD	
141107	22296	DIAMOND AUTO GLASS	2406615	I122389	3/22/2024	128329	03222024	44,276	3/22/2024	260.00	3/22/2024	INV	PD	Glass Repairs/Replacement
141108	22296	DIAMOND AUTO GLASS	2406615	I121713	3/22/2024	128330	03222024	44,276	3/22/2024	125.00	3/22/2024	INV	PD	Glass Repairs/Replacement
140153	112098	PSYCHSCREENING/CINDY DICKASON	2405261	952	3/5/2024	127468	03062024	7,542	3/6/2024	490.00	3/5/2024	INV	PD	Psych Evaluation
140794	111431	DIGITAL PERFORMANCE GEAR	2406855	20245222	3/18/2024	128061	03202024	44,207	3/20/2024	320.00	3/18/2024	INV	PD	Pole Bags
140357	98640	DONUT EXPRESS	2400143	JW8ERZ6Y62B12	3/7/2024	127644	03082024	44,113	3/8/2024	37.43	3/7/2024	INV	PD	Food-Meetings
140031	99115	MELANIE DOTY	2406696	2406696/REIMB	3/5/2024	127359	03062024	44,038	3/6/2024	123.29	3/5/2024	INV	PD	WMS FOOD LAB GROCERIES - MARCH
139878	112168	JESSICA DOYLE	14109132	14109132/REFUND	3/1/2024		SACHECK	7,202	3/1/2024	100.00	3/1/2024	INV	PD	
141110	106800	DUNKIN DONUTS	14107149	14107149A	3/22/2024		SACHECK	7,286	3/22/2024	127.45	3/22/2024	INV	PD	
139965	108194	ERIN EAST	2405547	EAST/FEB 24	3/1/2024	127306	03042024	43,966	3/4/2024	128.79	3/1/2024	INV	PD	February reimbursement
141040	111084	BREANNA EATON	2407018	2407018/REIMB	3/21/2024	128272	03222024	44,277	3/22/2024	108.00	3/21/2024	INV	PD	Travel reimbursement
141213	19179	ECAP		141213	3/25/2024	128434	March	31,748	3/25/2024	390.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140262	99205	ECS LEARNING SYSTEMS	2405464	INV-003783	3/6/2024	127565	03062024	44,039	3/6/2024	1,097.60	3/6/2024	INV	PD	Student and teacher guides for RLA & Math
139788	107323	ED 311	2406256	32744	2/29/2024	127155	03012024	43,916	3/1/2024	1,125.00	2/29/2024	INV	PD	REGISTRATION TO SPED LEAGAL CONFERENCE 4-3-24
140040	313	ED311	2406284	32522	3/5/2024	127363	03062024	44,040	3/6/2024	99.00	3/5/2024	INV	PD	Registration fee
141334	111397	EDWARD DON & CO.	2404285	MARCH 2024	3/25/2024	128554	03252024	31,963	3/25/2024	53,049.90	3/25/2024	INV	PD	Smith Renovation-Serving Line
141231	96152	EE CREDIT UNION		141231	3/25/2024	128452	March	31,749	3/25/2024	2,121.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140444	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2405898	82160	3/7/2024	127721	03082024	1,862	3/8/2024	1,910.50	3/7/2024	INV	PD	Legal Fees for CHS Construction Project
140207	107634	SYLVIA ELIZALDE	2406051	ELIZALDE/FEB 24	3/4/2024	127511	03062024	44,041	3/6/2024	38.39	3/4/2024	INV	PD	February mileage
140659	18432	ELLIOTT ELECTRIC SUPPLY	2406789	116-74841-01	3/18/2024	127933	03182024	44,183	3/18/2024	132.89	3/18/2024	INV	PD	DST/SFE-electrical stock/wallpacks
140665	18432	ELLIOTT ELECTRIC SUPPLY	2406789	116-78121-01	3/18/2024	127939	03182024	44,183	3/18/2024	91.72	3/18/2024	INV	PD	DST/SFE-electrical stock/wallpacks
141413	18432	ELLIOTT ELECTRIC SUPPLY	2407056	116-79292-01	3/26/2024	128622	03282024	44,391	3/28/2024	307.74	3/26/2024	INV	PD	GER/CHS-water heater/wall packs
141414	18432	ELLIOTT ELECTRIC SUPPLY	2407057	116-79201-01	3/26/2024	128623	03282024	44,391	3/28/2024	82.27	3/26/2024	INV	PD	ADA-RR blue light repair
141415	18432	ELLIOTT ELECTRIC SUPPLY	2407057	116-79107-01	3/26/2024	128624	03282024	44,391	3/28/2024	194.09	3/26/2024	INV	PD	ADA-RR blue light repair
139958	111833	SALLY ELLIS	2405814	ELLIS/FEB 24	3/1/2024	127299	03042024	43,967	3/4/2024	57.75	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141074	110988	OMAR ELSOUDY	2404099	03-11-24/ELSOUDY	3/21/2024	128298	03222024	44,278	3/22/2024	295.00	3/21/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
139947	103146	SEIDLITZ EDUCATION, LLC	2406181	34554	3/1/2024	127290	03042024	43,968	3/4/2024	47.90	3/1/2024	INV	PD	professional book for collaborative teaching in EB

Cleburne ISD
March 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
140303	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2406761	99813	3/4/2024	127596	03062024	44,042	3/6/2024	6,743.45	3/4/2024	INV	PD	Replace PO # 2308985 - CHS Security System
141327	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2405709	94510	3/25/2024	128548	03252024	44,340	3/25/2024	2,082.50	3/25/2024	INV	PD	FEB FY24/Monthly Service
141396	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2406475	94542	3/26/2024	128605	03282024	44,392	3/28/2024	2,082.50	3/26/2024	INV	PD	MAR FY24/Monthly Service
141397	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2406104	94511	3/26/2024	128606	03282024	44,392	3/28/2024	419.30	3/26/2024	INV	PD	DST-FEB monthly security monitoring
140413	106771	ENTEX PEST SOLUTIONS, LLC	2405721	Feb24'	3/7/2024	127689	03082024	44,114	3/8/2024	2,265.00	3/7/2024	INV	PD	FEB FY24/monthly service
141328	99932	ENVIROMATIC SYSTEMS SERVICES, INC.	2407038	SV27818	3/25/2024	128549	03252024	44,341	3/25/2024	2,240.00	3/25/2024	INV	PD	SMS/WMS-update control graphics software/remodel
139918	4976	ESC, REGION 10	2404149	184496	3/1/2024	127271	03042024	43,969	3/4/2024	750.00	3/1/2024	INV	PD	TRS ELAR WRITE RIGHT IN K-2 WITH TRS - INSTRUCTOR
139919	4976	ESC, REGION 10	2404252	184498	3/1/2024	127272	03042024	43,969	3/4/2024	150.00	3/1/2024	INV	PD	TRS ELAR WRITE RIGHT IN K-2 WITH TRS - INSTRUCTOR
140791	4976	ESC, REGION 10	2403408	184634	3/18/2024	128059	03202024	44,208	3/20/2024	200.00	3/18/2024	INV	PD	registration for TEKS Resource training for billing
139789	2221	ESC, REGION XI	2406338	3002400302	2/29/2024	127156	03012024	43,917	3/1/2024	1,325.00	2/29/2024	INV	PD	REGION 11 TRAINING CONTRACTED SERVICES
139905	2221	ESC, REGION XI	2405413	1002400780	3/1/2024	127258	03042024	43,970	3/4/2024	150.00	3/1/2024	INV	PD	TX DYSLEXIA ACADEMY 4 1/25/24 12 PARTICIPANTS
140306	2221	ESC, REGION XI	2402404	3002400071	3/6/2024	127599	03062024	44,043	3/6/2024	10.00	3/6/2024	INV	PD	Temporary TEA Bus Card for New
137525	2221	ESC, REGION XI	2405151	1002400610	1/30/2024	125026	03062024	44,043	3/6/2024	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	03062024	44,043	3/6/2024	50.00	1/31/2024	INV	PD	Registration
140336	2221	ESC, REGION XI	2401402	1002400023	3/7/2024	127626	03082024	44,115	3/8/2024	300.00	3/7/2024	INV	PD	Training Programs (Specialist)
140552	2221	ESC, REGION XI	2405413	1002400612	3/8/2024	127829	03082024	44,151	3/8/2024	25.00	3/8/2024	INV	PD	TX DYSLEXIA ACADEMY 4 1/25/24 12 PARTICIPANTS
140553	2221	ESC, REGION XI	2405413	1002400611	3/8/2024	127830	03082024	44,151	3/8/2024	100.00	3/8/2024	INV	PD	TX DYSLEXIA ACADEMY 4 1/25/24 12 PARTICIPANTS
140554	2221	ESC, REGION XI	2401427	1002400427	3/8/2024	127831	03082024	44,151	3/8/2024	50.00	3/8/2024	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
140555	2221	ESC, REGION XI	2401427	1002400608	3/8/2024	127832	03082024	44,151	3/8/2024	25.00	3/8/2024	INV	PD	TX DYSLEXIA ACADEMY 1: FOUNDAT
140208	108578	ESC, REGION 6	2406238	067913	3/4/2024	127512	03062024	44,044	3/6/2024	60.00	3/4/2024	INV	PD	8 hour Bus Recertification for Jeffery Bowman
140209	108578	ESC, REGION 6	2406240	067914	3/4/2024	127513	03062024	44,044	3/6/2024	60.00	3/4/2024	INV	PD	8 hour Bus Recertification for Tyler Gessner
140211	108578	ESC, REGION 6	2406242	067915	3/4/2024	127515	03062024	44,044	3/6/2024	60.00	3/4/2024	INV	PD	8 hour Bus Recertification for Donald Williams
140215	108578	ESC, REGION 6	2406244	067916	3/4/2024	127519	03062024	44,044	3/6/2024	60.00	3/4/2024	INV	PD	8 hour Bus Recertification for German Hernandez
140548	108578	ESC, REGION 6	2406241	068005	3/8/2024	127825	03082024	44,152	3/8/2024	60.00	3/8/2024	INV	PD	8 hour Bus Recertification for Wayland White
140145	112138	MARIAN ESTES	2406065	2406065/REIMB	3/5/2024	127462	03062024	44,045	3/6/2024	75.00	3/5/2024	INV	PD	reimbursement for meals at NBPC in Dallas, TX
140875	105191	TRACY EUBANKS		5070590	3/21/2024		SACHECK	7,287	3/22/2024	27.96	3/21/2024	INV	PD	Pizza
140854	112079	F3 COLDSCO OWNER LLC	2406858	168473	3/21/2024	128092	03222024	31,954	3/22/2024	1,177.89	3/21/2024	INV	PD	Food Service-Commodities
140414	13411	FASTENAL COMPANY	2405635	TXCLE180601	3/7/2024	127690	03082024	44,116	3/8/2024	1,157.10	3/7/2024	INV	PD	FEB FY24/Open
140320	107540	ANGELA FELKINS	2406491	2406491/REIMB	3/4/2024	127609	03062024	44,046	3/6/2024	126.00	3/4/2024	INV	PD	Travel reimbursement for TAFE Contest Feb 27-March
140091	100507	BROCK FELLER	2406100	2406100/REIMB	3/5/2024	127411	03062024	44,047	3/6/2024	461.03	3/5/2024	INV	PD	Reimbursement
141225	96130	FIDELITY INVESTMENTS		141225	3/25/2024	128446	March	31,750	3/25/2024	2,400.00	3/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}

Cleburne ISD
March 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
139892	14508	FIRST CHOICE COFFEE SERVICE	2405877	535947	3/1/2024	127245	03042024	43,971	3/4/2024	247.46	3/1/2024	INV	PD	Coffee Service for Central Office
140540	14508	FIRST CHOICE COFFEE SERVICE	2405053	537463	3/8/2024	127816	03082024	44,153	3/8/2024	24.00	3/8/2024	INV	PD	Coffee Service for Tech Bldg. - January 2024
140474	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356169	3/8/2024	127751	03082024	31,943	3/8/2024	218.85	3/8/2024	INV	PD	Food Service-Commodities
140475	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356171	3/8/2024	127752	03082024	31,943	3/8/2024	183.15	3/8/2024	INV	PD	Food Service-Commodities
140476	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356168	3/8/2024	127753	03082024	31,943	3/8/2024	161.55	3/8/2024	INV	PD	Food Service-Commodities
140478	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356170	3/8/2024	127754	03082024	31,943	3/8/2024	186.60	3/8/2024	INV	PD	Food Service-Commodities
140479	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356172	3/8/2024	127755	03082024	31,943	3/8/2024	128.70	3/8/2024	INV	PD	Food Service-Commodities
140480	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356186	3/8/2024	127756	03082024	31,943	3/8/2024	505.16	3/8/2024	INV	PD	Food Service-Commodities
140481	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356188	3/8/2024	127757	03082024	31,943	3/8/2024	432.03	3/8/2024	INV	PD	Food Service-Commodities
140482	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356174	3/8/2024	127758	03082024	31,943	3/8/2024	93.60	3/8/2024	INV	PD	Food Service-Commodities
140483	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356176	3/8/2024	127759	03082024	31,943	3/8/2024	395.10	3/8/2024	INV	PD	Food Service-Commodities
140889	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356288	3/21/2024	128126	03222024	31,955	3/22/2024	159.56	3/21/2024	INV	PD	Food Service-Commodities
140892	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356265	3/21/2024	128129	03222024	31,955	3/22/2024	53.55	3/21/2024	INV	PD	Food Service-Commodities
140900	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356267	3/21/2024	128137	03222024	31,955	3/22/2024	86.61	3/21/2024	INV	PD	Food Service-Commodities
140894	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356279	3/21/2024	128131	03222024	31,955	3/22/2024	115.48	3/21/2024	INV	PD	Food Service-Commodities
140895	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356284	3/21/2024	128132	03222024	31,955	3/22/2024	71.40	3/21/2024	INV	PD	Food Service-Commodities
140896	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356266	3/21/2024	128133	03222024	31,955	3/22/2024	63.25	3/21/2024	INV	PD	Food Service-Commodities
140897	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356347	3/21/2024	128134	03222024	31,955	3/22/2024	382.75	3/21/2024	INV	PD	Food Service-Commodities
140898	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356282	3/21/2024	128135	03222024	31,955	3/22/2024	109.97	3/21/2024	INV	PD	Food Service-Commodities
140899	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356280	3/21/2024	128136	03222024	31,955	3/22/2024	178.50	3/21/2024	INV	PD	Food Service-Commodities
141342	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356502	3/25/2024	128562	03252024	31,964	3/25/2024	827.10	3/25/2024	INV	PD	Food Service-Commodities
141343	102504	FLOWERS BAKING CO OF DENTON, LLC	2405699	6045356291	3/25/2024	128563	03252024	31,964	3/25/2024	736.65	3/25/2024	INV	PD	Food Service-Commodities
140743	111475	FOLLETT CONTENT SOLUTIONS, LLC	2405760	326914B	3/18/2024	128013	03182024	44,239	3/20/2024	310.12	3/18/2024	INV	PD	New library books
140836	111475	FOLLETT CONTENT SOLUTIONS, LLC	2406554	349129	3/18/2024	128076	03182024	44,239	3/20/2024	30.13	3/18/2024	INV	PD	books for library
141450	111475	FOLLETT CONTENT SOLUTIONS, LLC	2404738	340385A	3/26/2024	128661	03282024	44,394	3/28/2024	417.34	3/26/2024	INV	PD	Library books
141562	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407046	330040F	3/28/2024	128754	03282024	44,394	3/28/2024	212.69	3/28/2024	INV	PD	Library Books
140725	110594	SUNDI FORSYTHE	2405553	FORSYTHE/FEB 24	3/18/2024	127996	03182024	44,240	3/20/2024	60.23	3/18/2024	INV	PD	February reimbursement
140477	9652	FORT WORTH MUSEUM OF SCIENCE & HISTORY	14103038	663482	3/8/2024		SACHECK	7,244	3/8/2024	703.00	3/8/2024	INV	PD	
140805	112011	CAMERON FOXCROFT		FOXCROFT/03-18-2024	3/20/2024		SACHECK	7,261	3/20/2024	80.00	3/20/2024	INV	PD	School Board Dinner
140814	112011	CAMERON FOXCROFT		FOXCROFT/03-01-2024	3/20/2024		SACHECK	7,261	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet

Cleburne ISD
March 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
141226	96131	FRANKLIN TEMPLETON BANK & TRUST		141226	3/25/2024	128447	March	31,751	3/25/2024	750.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140035	110389	KARL FROELICH		03-02-24/FROELICH	3/5/2024		SACHECK	7,227	3/6/2024	110.00	3/5/2024	INV	PD	
141287	109250	TARRANT FULLER	2405856	2405856G	3/25/2024	128507	03252024	44,342	3/25/2024	810.00	3/25/2024	INV	PD	Team meals 4-3-24 Joshua
141289	109250	TARRANT FULLER	2405856	2405856H	3/25/2024	128509	03252024	44,343	3/25/2024	810.00	3/25/2024	INV	PD	Team meals 4-4-24 Joshua
141290	109250	TARRANT FULLER	2405857	2405857G	3/25/2024	128510	03252024	44,344	3/25/2024	810.00	3/25/2024	INV	PD	Team meals 4-3-24 Joshua
141291	109250	TARRANT FULLER	2405857	2405857H	3/25/2024	128511	03252024	44,345	3/25/2024	810.00	3/25/2024	INV	PD	Team meals 4-4-24 Joshua
141169	19429	GREG FUNDERBURK	2407026	2407026/REIMB	3/22/2024	128391	03222024	44,279	3/22/2024	108.00	3/22/2024	INV	PD	Travel reimbursement
141527	111887	FUTURE BUSINESS LEADERS OF AMERICA, INC	2406904	058708	3/26/2024	128726	03282024	44,396	3/28/2024	2,100.00	3/26/2024	INV	PD	Registration for FBLA State April 10-12
140903	12996	GANDY INK	2406886	829382	3/21/2024	128140	03222024	44,280	3/22/2024	1,519.70	3/21/2024	INV	PD	Acceptance Shirts
140904	12996	GANDY INK	2406886	830122	3/21/2024	128141	03222024	44,280	3/22/2024	292.25	3/21/2024	INV	PD	Acceptance Shirts
140407	105222	JUANITA GARCIA	2406479	2406479/REIMB	3/7/2024	127683	03082024	44,117	3/8/2024	18.00	3/7/2024	INV	PD	Per Diem for Frontline Training
140799	111383	LESLIE GARCIA		GARCIA/03-18-2024	3/20/2024		SACHECK	7,262	3/20/2024	80.00	3/20/2024	INV	PD	School Board Dinner
140808	111383	LESLIE GARCIA		GARCIA/03-01-2024	3/20/2024		SACHECK	7,262	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
141284	110849	RHONDA GARRETT	2404995	GARRETT/JAN 24	3/25/2024	128504	03252024	44,346	3/25/2024	10.94	3/25/2024	INV	PD	JAN FY24/Open-mileage
141288	110849	RHONDA GARRETT	2405745	GARRETT/FEB 24	3/25/2024	128508	03252024	44,346	3/25/2024	24.84	3/25/2024	INV	PD	FEB FY24/Open-mileage
141031	111185	ERIKA GARTRELL, RN	2405749	GARTRELL/FEB 24	3/21/2024	128263	03222024	44,281	3/22/2024	199.50	3/21/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141033	111185	ERIKA GARTRELL, RN	2405750	GARTRELL/FEB 24PHONE	3/21/2024	128265	03222024	44,281	3/22/2024	20.00	3/21/2024	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - FEBRUARY
141227	96132	GENERAL AMERICAN		141227	3/25/2024	128448	March	31,752	3/25/2024	50.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140572	112149	REBECCA GESSNER	2406220	2406220/REIMB	3/18/2024	127847	03182024	44,184	3/18/2024	36.00	3/18/2024	INV	PD	Travel expenses
141039	112149	REBECCA GESSNER	2406877	2406877/REIMB	3/21/2024	128271	03222024	44,282	3/22/2024	54.00	3/21/2024	INV	PD	reimbursement of meals
139932	111155	TYLER GESSNER	14001478	14001478A	3/4/2024		SACHECK	7,218	3/4/2024	200.00	3/4/2024	INV	PD	Student meals for March 8 & 9
139933	111155	TYLER GESSNER	14001479	14001479A	3/4/2024		SACHECK	7,218	3/4/2024	300.00	3/4/2024	INV	PD	Student meals for March 15 & 16
139934	111155	TYLER GESSNER	14001480	14001480A	3/4/2024		SACHECK	7,218	3/4/2024	200.00	3/4/2024	INV	PD	Student meals for March 22 & 23
139984	111155	TYLER GESSNER	2406664	2406664A	3/1/2024	127325	03042024	43,972	3/4/2024	128.00	3/1/2024	INV	PD	Team meals
140106	111155	TYLER GESSNER	2406754	2406754A	3/5/2024	127426	03062024	44,048	3/6/2024	300.00	3/5/2024	INV	PD	Team meals-3/15-16/24 Frisco
140278	111155	TYLER GESSNER	2406812	2406812/ENTRY	3/6/2024	127572	03062024	44,049	3/6/2024	40.00	3/6/2024	INV	PD	Entry Fee & Parking
140573	111155	TYLER GESSNER	2406213	2406213/REIMB	3/18/2024	127848	03182024	44,185	3/18/2024	36.00	3/18/2024	INV	PD	Travel expenses
140785	111155	TYLER GESSNER	2406903	2406903A	3/18/2024	128053	03182024	44,242	3/20/2024	250.00	3/18/2024	INV	PD	Team meals
141037	111155	TYLER GESSNER	2406874	2406874/REIMB	3/21/2024	128269	03222024	44,283	3/22/2024	54.00	3/21/2024	INV	PD	Parking and meals
140222	20819	BLAKE GLENN	2405425	GLENN/FEB 2024 PHONE	3/5/2024	127526	03062024	44,050	3/6/2024	40.00	3/5/2024	INV	PD	Cell usage-February 2024
140223	20819	BLAKE GLENN	2405426	GLENN/FEB 2024	3/5/2024	127528	03062024	44,050	3/6/2024	17.57	3/5/2024	INV	PD	Travel - February 2024
139916	106349	JENNIFER GLOVER	2405850	GLOVER/FEB 24	3/1/2024	127269	03042024	43,973	3/4/2024	17.35	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
141385	105690	DAWN GOAINS	2406851	2406851A	3/25/2024	128594	03252024	44,347	3/25/2024	660.00	3/25/2024	INV	PD	Meal money for 11 students for TSA April 3-6
140122	104132	MISTIE GOAINS	2406474	2406474/REIMB	3/5/2024	127442	03062024	44,051	3/6/2024	126.00	3/5/2024	INV	PD	Travel reimbursement for TAFE Contest Feb 27-March
140831	104132	MISTIE GOAINS	2406920	2406920/REIMB	3/18/2024	128074	03202024	44,209	3/20/2024	74.00	3/18/2024	INV	PD	Fuel Reimbursement for Mistie Dawn Goains
140305	104014	GOING PLACES / LAURA GRAYSON	2405178	766	3/4/2024	127598	03062024	44,052	3/6/2024	1,000.00	3/4/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY SERVICES - JAN
140527	104014	GOING PLACES / LAURA GRAYSON	2405794	767	3/8/2024	127803	03082024	44,154	3/8/2024	1,358.00	3/8/2024	INV	PD	CONTRACTED ORIENTATION AND MOBILITY FEBRUARY- ECSE
139873	111345	KEVIN GOWINS	2406666	2406666/ADV	3/1/2024	127232	03012024	43,918	3/1/2024	284.76	3/1/2024	INV	PD	2nd half of the Driver Trainer Academy
141101	111345	KEVIN GOWINS	2406666	2406666/REIMB	3/22/2024	128323	03222024	44,284	3/22/2024	29.85	3/22/2024	INV	PD	2nd half of the Driver Trainer Academy
139874	111258	LESA GOWINS	2406061	GOWINS/FEB 24	2/29/2024	127233	03012024	43,919	3/1/2024	72.71	2/29/2024	INV	PD	Secretary travel

Cleburne ISD
March 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
141237	102839	GREAT AMERICAN PLAN ADMINISTRATORS		141237	3/25/2024	128458	March	31,753	3/25/2024	400.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
139830	112134	GREEN TECHNOLOGY SPECIALIST/DARWIN CAMPBELL	2406156	031024-1	2/29/2024	127193	03012024	43,920	3/1/2024	850.00	2/29/2024	INV	PD	GE 3000+Odoguard and Breeze air purification syste
139908	96202	ROSS GREEN	2405840	GREEN/FEB 24	3/1/2024	127261	03042024	43,974	3/4/2024	43.68	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
139960	21667	CHRISTI GREGORY	2405534	GREGORY/FEB 24	3/1/2024	127301	03042024	43,975	3/4/2024	63.72	3/1/2024	INV	PD	February reimbursement
139982	21667	CHRISTI GREGORY	2405533	GREGORY/PHONE FEB 24	3/1/2024	127323	03042024	43,975	3/4/2024	20.00	3/1/2024	INV	PD	February reimbursement
139876	106891	TIMOTHY GRIJALVA	2405989	GRIJALVA/FEB 24	2/29/2024	127236	03012024	43,921	3/1/2024	30.12	2/29/2024	INV	PD	February 2024 Mileage
141245	111755	GWN SECURITIES, INC.		141245	3/25/2024	128466	March	31,754	3/25/2024	704.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
139979	108944	JILLANNA HARRIS	2405550	HARRIS/PHONE FEB 24	3/1/2024	127320	03042024	43,976	3/4/2024	20.00	3/1/2024	INV	PD	February reimbursement
140374	108944	JILLANNA HARRIS	2405561	HARRIS/FEB 24	3/7/2024	127655	03082024	44,118	3/8/2024	119.33	3/7/2024	INV	PD	February reimbursement
141081	109258	JEFFREY HATFIELD	2404099	03-18-24/HATFIELD	3/21/2024	128304	03222024	44,285	3/22/2024	165.00	3/21/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
140198	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109114	561685	3/5/2024		SACHECK	6,880	3/6/2024	247.08	3/5/2024	INV	PD	
140199	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109113	567313	3/5/2024		SACHECK	6,880	3/6/2024	51.65	3/5/2024	INV	PD	
140200	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109112	663419	3/5/2024		SACHECK	6,880	3/6/2024	149.22	3/5/2024	INV	PD	
140201	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109113	663421	3/5/2024		SACHECK	6,880	3/6/2024	46.00	3/5/2024	INV	PD	
140202	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001385	871851	3/5/2024		SACHECK	6,880	3/6/2024	50.66	3/5/2024	INV	PD	
140203	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001447	654957	3/5/2024		SACHECK	6,880	3/6/2024	11.22	3/5/2024	INV	PD	
139995	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	369808	3/5/2024		SACHECK	7,228	3/6/2024	54.47	3/5/2024	INV	PD	
139996	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109093	535075	3/5/2024		SACHECK	7,228	3/6/2024	339.99	3/5/2024	INV	PD	
140162	92609	HEB CREDIT RECEIVABLES-DEPT 308	14111000	335153	3/5/2024		SACHECK	7,228	3/6/2024	55.06	3/5/2024	INV	PD	
140156	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108036	669295	3/5/2024		SACHECK	7,228	3/6/2024	70.74	3/5/2024	INV	PD	
140157	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108036	698900	3/5/2024		SACHECK	7,228	3/6/2024	2.98	3/5/2024	INV	PD	
140158	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108040	991808	3/5/2024		SACHECK	7,228	3/6/2024	109.16	3/5/2024	INV	PD	
140024	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107089	514343	3/5/2024		SACHECK	7,228	3/6/2024	301.40	3/5/2024	INV	PD	
140029	92609	HEB CREDIT RECEIVABLES-DEPT 308		659840	3/5/2024		SACHECK	7,228	3/6/2024	78.26	3/5/2024	INV	PD	
140034	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109062	538088	3/5/2024		SACHECK	7,228	3/6/2024	55.43	3/5/2024	INV	PD	
140015	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102039	806655	3/5/2024		SACHECK	7,228	3/6/2024	28.96	3/5/2024	INV	PD	
140016	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103032	870297	3/5/2024		SACHECK	7,228	3/6/2024	43.69	3/5/2024	INV	PD	
140018	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103032	710638	3/5/2024		SACHECK	7,228	3/6/2024	71.39	3/5/2024	INV	PD	
140022	92609	HEB CREDIT RECEIVABLES-DEPT 308		590355	3/5/2024		SACHECK	7,228	3/6/2024	77.09	3/5/2024	INV	PD	
140135	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103035	668811	3/5/2024		SACHECK	7,228	3/6/2024	64.63	3/5/2024	INV	PD	
140137	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103035	512981	3/5/2024		SACHECK	7,228	3/6/2024	43.02	3/5/2024	INV	PD	
140139	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104057	748748	3/5/2024		SACHECK	7,228	3/6/2024	23.52	3/5/2024	INV	PD	
140147	92609	HEB CREDIT RECEIVABLES-DEPT 308	14104058	748567	3/5/2024		SACHECK	7,228	3/6/2024	37.44	3/5/2024	INV	PD	
140149	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107101	288445	3/5/2024		SACHECK	7,228	3/6/2024	97.44	3/5/2024	INV	PD	
140078	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107099	795478	3/5/2024		SACHECK	7,228	3/6/2024	146.24	3/5/2024	INV	PD	
140079	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404562	562863	3/4/2024	127399	03062024	44,053	3/6/2024	47.14	3/4/2024	INV	PD	Staff appreciation snacks
140059	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	304250	3/4/2024	127383	03062024	44,053	3/6/2024	26.82	3/4/2024	INV	PD	Chips, cracker, cookies, juice
140061	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401607	305262	3/4/2024	127384	03062024	44,053	3/6/2024	42.33	3/4/2024	INV	PD	Various snacks-cookies, sodas,
140062	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	115718	3/4/2024	127386	03062024	44,053	3/6/2024	16.52	3/4/2024	INV	PD	Food-Classroom Instruction- Sc
140066	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	505127	3/4/2024	127388	03062024	44,053	3/6/2024	25.96	3/4/2024	INV	PD	Food-Classroom Instruction- Sc
140068	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405105	501537	3/4/2024	127389	03062024	44,053	3/6/2024	119.80	3/4/2024	INV	PD	WMS FOOD LAB GROCERIES - JANUARY
140069	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405783	817041	3/4/2024	127390	03062024	44,053	3/6/2024	56.49	3/4/2024	INV	PD	FOOD LAB - CHS- FEBRUARY
140038	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	766998	3/4/2024	127362	03062024	44,053	3/6/2024	30.97	3/4/2024	INV	PD	Food-Classroom Instruction- Sc
140043	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400222	330812	3/4/2024	127367	03062024	44,053	3/6/2024	108.05	3/4/2024	INV	PD	Clinic supplies: crackers, wat
140047	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405254	637291	3/4/2024	127371	03062024	44,053	3/6/2024	105.32	3/4/2024	INV	PD	JA-J.Torres-Coffee/Muffins
140049	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405255	638514	3/4/2024	127373	03062024	44,053	3/6/2024	92.59	3/4/2024	INV	PD	JA.-J.Torres-Food around the World
140053	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405834	633854	3/4/2024	127377	03062024	44,053	3/6/2024	64.82	3/4/2024	INV	PD	No Bake Class-JA-M.Galvan
140056	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405834	007553	3/4/2024	127380	03062024	44,053	3/6/2024	39.29	3/4/2024	INV	PD	No Bake Class-JA-M.Galvan

Cleburne ISD
March 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
140150	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406308	148050	3/4/2024	127465	03062024	44,053	3/6/2024	147.39	3/4/2024	INV	PD	Sub Snacks
140152	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404967	641853	3/4/2024	127467	03062024	44,053	3/6/2024	95.72	3/4/2024	INV	PD	Cooking class supplies
140154	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405432	306623	3/4/2024	127469	03062024	44,053	3/6/2024	(2.24)	3/4/2024	CRM	PD	cheerios, marshmallows, pretzel sticks, popcorn
140155	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405432	662632	3/4/2024	127470	03062024	44,053	3/6/2024	29.44	3/4/2024	INV	PD	cheerios, marshmallows, pretzel sticks, popcorn
140129	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	113721	3/4/2024	127449	03062024	44,053	3/6/2024	278.73	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140131	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	431224	3/4/2024	127451	03062024	44,053	3/6/2024	173.89	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140133	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	311641	3/4/2024	127453	03062024	44,053	3/6/2024	94.31	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140117	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	670000	3/4/2024	127437	03062024	44,053	3/6/2024	35.76	3/4/2024	INV	PD	Meat, produce, dairy and other
140118	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	670026	3/4/2024	127438	03062024	44,053	3/6/2024	83.18	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140120	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	969417	3/4/2024	127440	03062024	44,053	3/6/2024	123.74	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140123	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	432122	3/4/2024	127443	03062024	44,053	3/6/2024	40.80	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140126	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	835334	3/4/2024	127446	03062024	44,053	3/6/2024	245.72	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140128	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	227467	3/4/2024	127448	03062024	44,053	3/6/2024	34.38	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140104	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	641950	3/4/2024	127424	03062024	44,053	3/6/2024	172.25	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140107	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	662081	3/4/2024	127427	03062024	44,053	3/6/2024	162.14	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140109	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	197648	3/4/2024	127429	03062024	44,053	3/6/2024	140.62	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140111	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	666166	3/4/2024	127431	03062024	44,053	3/6/2024	119.49	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140114	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	66813	3/4/2024	127434	03062024	44,053	3/6/2024	12.30	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140116	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	667585	3/4/2024	127436	03062024	44,053	3/6/2024	135.21	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140087	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405780	112466	3/4/2024	127407	03062024	44,053	3/6/2024	74.66	3/4/2024	INV	PD	Food-Meetings
140090	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404563	669107	3/4/2024	127410	03062024	44,053	3/6/2024	69.61	3/4/2024	INV	PD	Employee appreciation meal - December
140094	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405161	668908	3/4/2024	127414	03062024	44,053	3/6/2024	146.12	3/4/2024	INV	PD	Employee Appreciation January
140099	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	023774	3/4/2024	127419	03062024	44,053	3/6/2024	87.19	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140101	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	012304	3/4/2024	127421	03062024	44,053	3/6/2024	233.55	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140102	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	640889	3/4/2024	127422	03062024	44,053	3/6/2024	119.63	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140080	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	896280	3/4/2024	127400	03062024	44,053	3/6/2024	344.51	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140081	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405226	550235	3/4/2024	127401	03062024	44,053	3/6/2024	305.50	3/4/2024	INV	PD	JANUARY 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
140082	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405078	167044	3/4/2024	127402	03062024	44,053	3/6/2024	1,198.96	3/4/2024	INV	PD	Care Snacks & Supplies
140084	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401063	662604	3/4/2024	127404	03062024	44,053	3/6/2024	33.07	3/4/2024	INV	PD	23-24 CISD Athletics food for

Cleburne ISD
March 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
140085	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405838	668724	3/4/2024	127405	03062024	44,053	3/6/2024	113.07	3/4/2024	INV	PD	FEBRUARY 2024 REFRESHMENTS FOR MEETINGS & TRAINING
140086	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403676	681900	3/4/2024	127406	03062024	44,053	3/6/2024	59.00	3/4/2024	INV	PD	paper goods, snacks, drinks
140071	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	044133	3/4/2024	127392	03062024	44,053	3/6/2024	144.65	3/4/2024	INV	PD	Meat, produce, dairy and other
140072	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	038168	3/4/2024	127393	03062024	44,053	3/6/2024	125.10	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140073	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	893208	3/4/2024	127394	03062024	44,053	3/6/2024	128.21	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140074	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405431	553182	3/4/2024	127395	03062024	44,053	3/6/2024	146.68	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140007	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	578080	3/4/2024	127344	03062024	44,053	3/6/2024	184.37	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140008	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	477227	3/4/2024	127345	03062024	44,053	3/6/2024	196.42	3/4/2024	INV	PD	Meat, produce, dairy and other
140009	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	472904	3/4/2024	127346	03062024	44,053	3/6/2024	148.89	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140010	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401609	675611	3/4/2024	127347	03062024	44,053	3/6/2024	13.64	3/4/2024	INV	PD	Distilled water, mason jars, b
140011	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	021933	3/4/2024	127348	03062024	44,053	3/6/2024	19.46	3/4/2024	INV	PD	Forks, spoons, napkins, water
140012	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	967947	3/4/2024	127349	03062024	44,053	3/6/2024	29.64	3/4/2024	INV	PD	Meat, produce, dairy and other
139999	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403676	030374	3/4/2024	127338	03062024	44,053	3/6/2024	197.40	3/4/2024	INV	PD	paper goods, snacks, drinks
140001	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403676	945995	3/4/2024	127339	03062024	44,053	3/6/2024	58.19	3/4/2024	INV	PD	paper goods, snacks, drinks
140002	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405344	188926	3/4/2024	127340	03062024	44,053	3/6/2024	103.92	3/4/2024	INV	PD	balloons for spanish spelling bee
140004	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405078	964016	3/4/2024	127341	03062024	44,053	3/6/2024	740.59	3/4/2024	INV	PD	Care Snacks & Supplies
140005	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404564	730671	3/4/2024	127342	03062024	44,053	3/6/2024	67.12	3/4/2024	INV	PD	Employee Appreciation Break Room supplies
140006	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	369215	3/4/2024	127343	03062024	44,053	3/6/2024	199.65	3/4/2024	INV	PD	Meat, produce, dairy and other
140036	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404394	419141	3/4/2024	127361	03062024	44,053	3/6/2024	91.66	3/4/2024	INV	PD	Creamers, brownies, various food items
140013	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	588606	3/4/2024	127350	03062024	44,053	3/6/2024	195.91	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140014	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403086	597226	3/4/2024	127351	03062024	44,053	3/6/2024	42.01	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140030	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405432	320808	3/4/2024	127358	03062024	44,053	3/6/2024	192.51	3/4/2024	INV	PD	cheerios, marshmallows, pretzel sticks, popcorn
140032	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405673	428875	3/4/2024	127360	03062024	44,053	3/6/2024	80.34	3/4/2024	INV	PD	assorted airheads, oreo, bubble gum
140159	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405674	470217	3/4/2024	127471	03062024	44,053	3/6/2024	77.44	3/4/2024	INV	PD	muffins, cinnamon rolls, donuts, juices
140160	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405972	669019	3/4/2024	127472	03062024	44,053	3/6/2024	59.98	3/4/2024	INV	PD	Chocolate/Strawberry Cake
140161	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401608	222300	3/4/2024	127473	03062024	44,053	3/6/2024	63.56	3/4/2024	INV	PD	Drinks, chips, little debbies,
140163	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	834873	3/4/2024	127474	03062024	44,053	3/6/2024	17.64	3/4/2024	INV	PD	Food-Staff (Appreciation Melas
140164	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400566	465277	3/4/2024	127475	03062024	44,053	3/6/2024	85.74	3/4/2024	INV	PD	Food-Staff (Appreciation Melas
140165	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406134	900778	3/4/2024	127476	03062024	44,053	3/6/2024	28.68	3/4/2024	INV	PD	staff meeting snacks
140166	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405833	883837	3/4/2024	127477	03062024	44,053	3/6/2024	33.87	3/4/2024	INV	PD	Basketball-JA-L.Grant
140167	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405837	003714	3/4/2024	127478	03062024	44,053	3/6/2024	50.54	3/4/2024	INV	PD	JA- T.Walker-Cupcake Wars
139997	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400943	609177	3/4/2024	127336	03062024	44,053	3/6/2024	188.50	3/4/2024	INV	PD	Meat, produce, dairy and other
139998	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402310	027778	3/4/2024	127337	03062024	44,053	3/6/2024	31.92	3/4/2024	INV	PD	Working lunch
139993	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404112	283540	3/4/2024	127334	03062024	44,053	3/6/2024	107.94	3/4/2024	INV	PD	Syrup, apples, marshmallows, m&ms, white morsels
139994	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404918	571965	3/4/2024	127335	03062024	44,053	3/6/2024	40.28	3/4/2024	INV	PD	Waffle cones, granola, preserves,
140192	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	679552	3/4/2024	127503	03062024	44,053	3/6/2024	24.44	3/4/2024	INV	PD	Forks, spoons, napkins, water
140193	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	004887	3/4/2024	127504	03062024	44,053	3/6/2024	26.23	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed

Cleburne ISD
March 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
140194	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	975296	3/4/2024	127505	03062024	44,053	3/6/2024	107.94	3/4/2024	INV	PD	Flour, sugar, other grocery items as needed
140195	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403559	231939	3/4/2024	127506	03062024	44,053	3/6/2024	266.82	3/4/2024	INV	PD	Food items for lab - sugar, eggs, milk
140196	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403559	860088	3/4/2024	127508	03062024	44,053	3/6/2024	30.89	3/4/2024	INV	PD	Food items for lab - sugar, eggs, milk
140197	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405973	298779	3/4/2024	127509	03062024	44,053	3/6/2024	307.51	3/4/2024	INV	PD	Paper towels, bowls, plates, cutlery, napkins, and
140186	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405833	218651	3/4/2024	127497	03062024	44,053	3/6/2024	67.14	3/4/2024	INV	PD	Basketball-JA-L.Grant
140187	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405017	840061	3/4/2024	127498	03062024	44,053	3/6/2024	80.57	3/4/2024	INV	PD	FOOD LAB - CHS- NOVEMBER and DECEMBER
140188	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405782	903875	3/4/2024	127499	03062024	44,053	3/6/2024	121.50	3/4/2024	INV	PD	WMS FOOD LAB GROCERIES - FEBRUARY
140189	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406255	532210	3/4/2024	127500	03062024	44,053	3/6/2024	72.72	3/4/2024	INV	PD	PAPER GOODS, CANDY, SNACKS, DRINKS
140190	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403559	667796	3/4/2024	127501	03062024	44,053	3/6/2024	114.28	3/4/2024	INV	PD	Food items for lab - sugar, eggs, milk
140191	92609	HEB CREDIT RECEIVABLES-DEPT 308	2403559	670220	3/4/2024	127502	03062024	44,053	3/6/2024	80.62	3/4/2024	INV	PD	Food items for lab - sugar, eggs, milk
140180	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405836	667578	3/4/2024	127491	03062024	44,053	3/6/2024	47.58	3/4/2024	INV	PD	JA- T.Walker-Pizziarria
140181	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405837	667579	3/4/2024	127492	03062024	44,053	3/6/2024	46.30	3/4/2024	INV	PD	JA- T.Walker-Cupcake Wars
140182	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402544	717814	3/4/2024	127493	03062024	44,053	3/6/2024	15.90	3/4/2024	INV	PD	Food-Classroom Instruction- Sc
140183	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406097	726888	3/4/2024	127494	03062024	44,053	3/6/2024	236.89	3/4/2024	INV	PD	SAT PREP-E.Anderson
140184	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405836	964592	3/4/2024	127495	03062024	44,053	3/6/2024	12.48	3/4/2024	INV	PD	JA- T.Walker-Pizziarria
140185	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405837	965357	3/4/2024	127496	03062024	44,053	3/6/2024	29.73	3/4/2024	INV	PD	JA- T.Walker-Cupcake Wars
140174	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405255	181752	3/4/2024	127485	03062024	44,053	3/6/2024	87.34	3/4/2024	INV	PD	JA-.J.Torres-Food around the World
140175	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405254	182107	3/4/2024	127486	03062024	44,053	3/6/2024	124.18	3/4/2024	INV	PD	JA-J.Torres-Coffee/Muffins
140176	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405255	816809	3/4/2024	127487	03062024	44,053	3/6/2024	115.71	3/4/2024	INV	PD	JA-.J.Torres-Food around the World
140177	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405254	818627	3/4/2024	127488	03062024	44,053	3/6/2024	67.77	3/4/2024	INV	PD	JA-J.Torres-Coffee/Muffins
140178	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405834	466062	3/4/2024	127489	03062024	44,053	3/6/2024	65.39	3/4/2024	INV	PD	No Bake Class-JA-M.Galvan
140179	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400222	032259	3/4/2024	127490	03062024	44,053	3/6/2024	147.92	3/4/2024	INV	PD	Clinic supplies: crackers, wat
140168	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405836	004834	3/4/2024	127479	03062024	44,053	3/6/2024	61.71	3/4/2024	INV	PD	JA- T.Walker-Pizziarria
140169	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405255	666421	3/4/2024	127480	03062024	44,053	3/6/2024	94.59	3/4/2024	INV	PD	JA-.J.Torres-Food around the World
140170	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405254	667809	3/4/2024	127481	03062024	44,053	3/6/2024	51.71	3/4/2024	INV	PD	JA-J.Torres-Coffee/Muffins
140171	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401173	089370	3/4/2024	127482	03062024	44,053	3/6/2024	50.39	3/4/2024	INV	PD	Chips, cracker, cookies, juice
140172	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405836	974364	3/4/2024	127483	03062024	44,053	3/6/2024	44.57	3/4/2024	INV	PD	JA- T.Walker-Pizziarria
140173	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405837	974632	3/4/2024	127484	03062024	44,053	3/6/2024	29.39	3/4/2024	INV	PD	JA- T.Walker-Cupcake Wars
140537	112137	TREVOR HELBURG	2404099	03-05-24/HELBURG	3/8/2024	127813	03082024	44,155	3/8/2024	165.00	3/8/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
140834	111978	DAVID HERNANDEZ		HERNANDEZ/03-01-2024	3/20/2024		SACHECK	7,263	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
141112	108509	GERMAN HERNANDEZ	2404579	2404579/REIMB	3/22/2024	128334	03222024	44,286	3/22/2024	79.37	3/22/2024	INV	PD	travel expenses
141292	108509	GERMAN HERNANDEZ	2406870	2406870A	3/25/2024	128512	03252024	44,348	3/25/2024	180.00	3/25/2024	INV	PD	Meal money 4-8-24 Burleson
141293	108509	GERMAN HERNANDEZ	2406870	2406870B	3/25/2024	128513	03252024	44,349	3/25/2024	180.00	3/25/2024	INV	PD	Meal money 4-13-24 FTW
140811	111977	IRIS HERRIN		HERRIN/03-01-2024	3/20/2024		SACHECK	7,264	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
140044	111882	JIMMY HESTAND	2406217	2406217/REIMB	3/5/2024	127368	03062024	44,054	3/6/2024	36.00	3/5/2024	INV	PD	Travel expenses
140344	111882	JIMMY HESTAND	2406767	2406767/REIMB	3/7/2024	127631	03082024	44,119	3/8/2024	417.36	3/7/2024	INV	PD	Travel reimbursement
140528	111882	JIMMY HESTAND	2405207	2405207/REIMB	3/8/2024	127804	03082024	44,156	3/8/2024	51.90	3/8/2024	INV	PD	Estimated Travel Expenses
141171	111882	JIMMY HESTAND	2407049	2407049/REIMB	3/22/2024	128393	03222024	44,287	3/22/2024	12.00	3/22/2024	INV	PD	Reimbursement
140265	112180	ETHAN HIGHTOWER		HIGHTOWER/03-01-2024	3/6/2024		SACHECK	7,229	3/6/2024	127.50	3/6/2024	INV	PD	
140054	108905	LENNIE HILLMAN	2405735	HILLMAN/FEB 2024	3/5/2024	127378	03062024	44,055	3/6/2024	36.88	3/5/2024	INV	PD	Mileage- FEBRUARY
141539	13830	HILTON HOTELS	14001521	14001521/ADV	3/27/2024		SACHECK	7,299	3/28/2024	1,750.96	3/27/2024	INV	PD	

Cleburne ISD
March 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
141386	13830	HILTON HOTELS	2406887	2406887/ADV	3/25/2024	128595	03252024	44,350	3/25/2024	2,731.54	3/25/2024	INV	PD	7 hotel rooms for FBLA State April 10-12
141005	16149	HOME DEPOT CREDIT SERVICES	2405772	1903370	3/21/2024	128239	03222024	1,865	3/22/2024	1,625.00	3/21/2024	INV	PD	10-5 Tier Heavy Duty Steel Storage Shelving-Wheat
141007	16149	HOME DEPOT CREDIT SERVICES	2406293	1025889	3/21/2024	128240	03222024	44,288	3/22/2024	49.98	3/21/2024	INV	PD	CHS-misc hardware and supplies
141208	16149	HOME DEPOT CREDIT SERVICES	2405639	173779	3/21/2024	128429	03222024	44,288	3/22/2024	(119.92)	3/21/2024	CRM	PD	FEB FY24/Open
141209	16149	HOME DEPOT CREDIT SERVICES	2405639	7184197	3/21/2024	128430	03222024	44,288	3/22/2024	(42.82)	3/21/2024	CRM	PD	FEB FY24/Open
141210	16149	HOME DEPOT CREDIT SERVICES	2405639	5173966	3/21/2024	128431	03222024	44,288	3/22/2024	(29.18)	3/21/2024	CRM	PD	FEB FY24/Open
141211	16149	HOME DEPOT CREDIT SERVICES	2405639	5263806	3/21/2024	128432	03222024	44,288	3/22/2024	(86.99)	3/21/2024	CRM	PD	FEB FY24/Open
141201	16149	HOME DEPOT CREDIT SERVICES	2404946	8173058	3/21/2024	128420	03222024	44,288	3/22/2024	(21.97)	3/21/2024	CRM	PD	JAN FY24/Open
141202	16149	HOME DEPOT CREDIT SERVICES	2405639	8173687	3/21/2024	128421	03222024	44,288	3/22/2024	(3.62)	3/21/2024	CRM	PD	FEB FY24/Open
141203	16149	HOME DEPOT CREDIT SERVICES		7173084	3/21/2024	128422	03222024	44,288	3/22/2024	(56.05)	3/21/2024	CRM	PD	DST-general grounds maint supplies
141204	16149	HOME DEPOT CREDIT SERVICES		7173089	3/21/2024	128425	03222024	44,288	3/22/2024	(112.10)	3/21/2024	CRM	PD	
141206	16149	HOME DEPOT CREDIT SERVICES		6173121	3/21/2024	128427	03222024	44,288	3/22/2024	(37.30)	3/21/2024	CRM	PD	
141207	16149	HOME DEPOT CREDIT SERVICES	2405573	4253471	3/21/2024	128428	03222024	44,288	3/22/2024	(21.24)	3/21/2024	CRM	PD	Plywood, fence pickets, speed saw, bolts, and othe
141195	16149	HOME DEPOT CREDIT SERVICES	2405639	9022695	3/21/2024	128414	03222024	44,288	3/22/2024	27.35	3/21/2024	INV	PD	FEB FY24/Open
141196	16149	HOME DEPOT CREDIT SERVICES	2406787	9022710	3/21/2024	128415	03222024	44,288	3/22/2024	30.50	3/21/2024	INV	PD	ADA/CHS/CKE/COL-misc parts for repairs
141197	16149	HOME DEPOT CREDIT SERVICES	2405573	4974334	3/21/2024	128416	03222024	44,288	3/22/2024	278.64	3/21/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
141198	16149	HOME DEPOT CREDIT SERVICES	2405935	5020228	3/21/2024	128417	03222024	44,288	3/22/2024	32.78	3/21/2024	INV	PD	UIL Theatre-Boards, staples
141199	16149	HOME DEPOT CREDIT SERVICES	2404946	1183547	3/21/2024	128418	03222024	44,288	3/22/2024	(8.57)	3/21/2024	CRM	PD	JAN FY24/Open
141200	16149	HOME DEPOT CREDIT SERVICES	2404946	8173046	3/21/2024	128419	03222024	44,288	3/22/2024	(10.02)	3/21/2024	CRM	PD	JAN FY24/Open
141189	16149	HOME DEPOT CREDIT SERVICES	2405639	3253677	3/21/2024	128408	03222024	44,288	3/22/2024	128.61	3/21/2024	INV	PD	FEB FY24/Open
141190	16149	HOME DEPOT CREDIT SERVICES	2406731	0174201	3/21/2024	128409	03222024	44,288	3/22/2024	183.23	3/21/2024	INV	PD	GRND-misc parts and supplies
141191	16149	HOME DEPOT CREDIT SERVICES	2405639	0022584	3/21/2024	128410	03222024	44,288	3/22/2024	1,140.74	3/21/2024	INV	PD	FEB FY24/Open
141192	16149	HOME DEPOT CREDIT SERVICES	2406787	0022591	3/21/2024	128411	03222024	44,288	3/22/2024	43.86	3/21/2024	INV	PD	ADA/CHS/CKE/COL-misc parts for repairs
141193	16149	HOME DEPOT CREDIT SERVICES	2405639	0022624	3/21/2024	128412	03222024	44,288	3/22/2024	10.98	3/21/2024	INV	PD	FEB FY24/Open
141194	16149	HOME DEPOT CREDIT SERVICES	2405639	0263869	3/21/2024	128413	03222024	44,288	3/22/2024	92.03	3/21/2024	INV	PD	FEB FY24/Open
141179	16149	HOME DEPOT CREDIT SERVICES	2406787	4013521	3/21/2024	128401	03222024	44,288	3/22/2024	59.50	3/21/2024	INV	PD	ADA/CHS/CKE/COL-misc parts for repairs
141183	16149	HOME DEPOT CREDIT SERVICES	2406787	4013568	3/21/2024	128403	03222024	44,288	3/22/2024	13.94	3/21/2024	INV	PD	ADA/CHS/CKE/COL-misc parts for repairs
141185	16149	HOME DEPOT CREDIT SERVICES	2406731	4022199	3/21/2024	128404	03222024	44,288	3/22/2024	130.05	3/21/2024	INV	PD	GRND-misc parts and supplies
141186	16149	HOME DEPOT CREDIT SERVICES	2405639	3013605	3/21/2024	128405	03222024	44,288	3/22/2024	22.27	3/21/2024	INV	PD	FEB FY24/Open
141187	16149	HOME DEPOT CREDIT SERVICES	2405639	3022308	3/21/2024	128406	03222024	44,288	3/22/2024	209.93	3/21/2024	INV	PD	FEB FY24/Open
141188	16149	HOME DEPOT CREDIT SERVICES	2406637	3022341	3/21/2024	128407	03222024	44,288	3/22/2024	127.36	3/21/2024	INV	PD	Bolts, plywood, lumber, drills, and other supplies
141172	16149	HOME DEPOT CREDIT SERVICES	2405639	6021964	3/21/2024	128394	03222024	44,288	3/22/2024	7.98	3/21/2024	INV	PD	FEB FY24/Open
141174	16149	HOME DEPOT CREDIT SERVICES	2405639	5022063	3/21/2024	128396	03222024	44,288	3/22/2024	219.80	3/21/2024	INV	PD	FEB FY24/Open
141175	16149	HOME DEPOT CREDIT SERVICES	2405639	5173967	3/21/2024	128397	03222024	44,288	3/22/2024	26.96	3/21/2024	INV	PD	FEB FY24/Open
141176	16149	HOME DEPOT CREDIT SERVICES	2406733	5184260	3/21/2024	128398	03222024	44,288	3/22/2024	34.95	3/21/2024	INV	PD	CHS-landscaping supplies-flowers/mulch
141177	16149	HOME DEPOT CREDIT SERVICES	2406733	5184261	3/21/2024	128399	03222024	44,288	3/22/2024	121.45	3/21/2024	INV	PD	CHS-landscaping supplies-flowers/mulch
141178	16149	HOME DEPOT CREDIT SERVICES	2406732	5263794	3/21/2024	128400	03222024	44,288	3/22/2024	196.91	3/21/2024	INV	PD	GRND-backpack sprayer
141162	16149	HOME DEPOT CREDIT SERVICES	2406391	0021596	3/21/2024	128384	03222024	44,288	3/22/2024	15.44	3/21/2024	INV	PD	WMS-misc maint supplies
141164	16149	HOME DEPOT CREDIT SERVICES	2405573	7013335	3/21/2024	128386	03222024	44,288	3/22/2024	314.05	3/21/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe

Cleburne ISD
March 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
141165	16149	HOME DEPOT CREDIT SERVICES	2405639	7173876	3/21/2024	128387	03222024	44,288	3/22/2024	129.81	3/21/2024	INV	PD	FEB FY24/Open
141166	16149	HOME DEPOT CREDIT SERVICES	2405639	7253622	3/21/2024	128388	03222024	44,288	3/22/2024	116.32	3/21/2024	INV	PD	FEB FY24/Open
141167	16149	HOME DEPOT CREDIT SERVICES	2405639	7253623	3/21/2024	128389	03222024	44,288	3/22/2024	9.68	3/21/2024	INV	PD	FEB FY24/Open
141168	16149	HOME DEPOT CREDIT SERVICES	2405639	7263766	3/21/2024	128390	03222024	44,288	3/22/2024	118.48	3/21/2024	INV	PD	FEB FY24/Open
141153	16149	HOME DEPOT CREDIT SERVICES	2405639	1013089	3/21/2024	128375	03222024	44,288	3/22/2024	22.60	3/21/2024	INV	PD	FEB FY24/Open
141154	16149	HOME DEPOT CREDIT SERVICES	2406391	1021526	3/21/2024	128376	03222024	44,288	3/22/2024	72.32	3/21/2024	INV	PD	WMS-misc maint supplies
141155	16149	HOME DEPOT CREDIT SERVICES	2405573	1021542	3/21/2024	128377	03222024	44,288	3/22/2024	264.03	3/21/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
141156	16149	HOME DEPOT CREDIT SERVICES	2406733	1173728	3/21/2024	128378	03222024	44,288	3/22/2024	104.10	3/21/2024	INV	PD	CHS-landscaping supplies-flowers/mulch
141157	16149	HOME DEPOT CREDIT SERVICES	2406731	1184103	3/21/2024	128379	03222024	44,288	3/22/2024	71.76	3/21/2024	INV	PD	GRND-misc parts and supplies
141159	16149	HOME DEPOT CREDIT SERVICES	2406731	0173773	3/21/2024	128381	03222024	44,288	3/22/2024	239.20	3/21/2024	INV	PD	GRND-misc parts and supplies
141147	16149	HOME DEPOT CREDIT SERVICES	2405639	3021304	3/21/2024	128369	03222024	44,288	3/22/2024	29.18	3/21/2024	INV	PD	FEB FY24/Open
141148	16149	HOME DEPOT CREDIT SERVICES	2406731	3173642	3/21/2024	128370	03222024	44,288	3/22/2024	96.56	3/21/2024	INV	PD	GRND-misc parts and supplies
141149	16149	HOME DEPOT CREDIT SERVICES	2406787	2021364	3/21/2024	128371	03222024	44,288	3/22/2024	33.52	3/21/2024	INV	PD	ADA/CHS/CKE/COL-misc parts for repairs
141150	16149	HOME DEPOT CREDIT SERVICES	2405639	2021394	3/21/2024	128372	03222024	44,288	3/22/2024	9.97	3/21/2024	INV	PD	FEB FY24/Open
141151	16149	HOME DEPOT CREDIT SERVICES	2406733	2173684	3/21/2024	128373	03222024	44,288	3/22/2024	147.53	3/21/2024	INV	PD	CHS-landscaping supplies-flowers/mulch
141152	16149	HOME DEPOT CREDIT SERVICES	2406731	2184046	3/21/2024	128374	03222024	44,288	3/22/2024	89.91	3/21/2024	INV	PD	GRND-misc parts and supplies
141141	16149	HOME DEPOT CREDIT SERVICES	2405639	4021163	3/21/2024	128363	03222024	44,288	3/22/2024	29.82	3/21/2024	INV	PD	FEB FY24/Open
141142	16149	HOME DEPOT CREDIT SERVICES	2406392	4021230	3/21/2024	128364	03222024	44,288	3/22/2024	3.26	3/21/2024	INV	PD	COL/SFE-misc repairs supplies and materials
141143	16149	HOME DEPOT CREDIT SERVICES	2406391	3012944	3/21/2024	128365	03222024	44,288	3/22/2024	38.56	3/21/2024	INV	PD	WMS-misc maint supplies
141144	16149	HOME DEPOT CREDIT SERVICES	2405573	3021248	3/21/2024	128366	03222024	44,288	3/22/2024	118.13	3/21/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
141145	16149	HOME DEPOT CREDIT SERVICES	2405639	3021251	3/21/2024	128367	03222024	44,288	3/22/2024	20.96	3/21/2024	INV	PD	FEB FY24/Open
141146	16149	HOME DEPOT CREDIT SERVICES	2405573	3021283	3/21/2024	128368	03222024	44,288	3/22/2024	136.92	3/21/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe
141059	16149	HOME DEPOT CREDIT SERVICES	2406392	8020841	3/21/2024	128290	03222024	44,288	3/22/2024	33.86	3/21/2024	INV	PD	COL/SFE-misc repairs supplies and materials
141060	16149	HOME DEPOT CREDIT SERVICES	2405639	8020886	3/21/2024	128291	03222024	44,288	3/22/2024	34.92	3/21/2024	INV	PD	FEB FY24/Open
141135	16149	HOME DEPOT CREDIT SERVICES	2406389	8173464	3/21/2024	128357	03222024	44,288	3/22/2024	231.82	3/21/2024	INV	PD	CHS-grounds supplies and materials
141138	16149	HOME DEPOT CREDIT SERVICES	2405639	7974622	3/21/2024	128360	03222024	44,288	3/22/2024	248.44	3/21/2024	INV	PD	FEB FY24/Open
141139	16149	HOME DEPOT CREDIT SERVICES	2405639	4012859	3/21/2024	128361	03222024	44,288	3/22/2024	39.76	3/21/2024	INV	PD	FEB FY24/Open
141140	16149	HOME DEPOT CREDIT SERVICES	2406295	4012866	3/21/2024	128362	03222024	44,288	3/22/2024	40.25	3/21/2024	INV	PD	TRK/MNT/GRND-various tools
141051	16149	HOME DEPOT CREDIT SERVICES	2405639	9020770	3/21/2024	128283	03222024	44,288	3/22/2024	70.15	3/21/2024	INV	PD	FEB FY24/Open
141052	16149	HOME DEPOT CREDIT SERVICES	2405639	9020776	3/21/2024	128284	03222024	44,288	3/22/2024	136.04	3/21/2024	INV	PD	FEB FY24/Open
141053	16149	HOME DEPOT CREDIT SERVICES	2405639	8012637	3/21/2024	128285	03222024	44,288	3/22/2024	56.35	3/21/2024	INV	PD	FEB FY24/Open
141055	16149	HOME DEPOT CREDIT SERVICES	2406786	8012641	3/21/2024	128287	03222024	44,288	3/22/2024	156.40	3/21/2024	INV	PD	ATH-paint suit and suits/gloves for turf glue
141057	16149	HOME DEPOT CREDIT SERVICES	2406392	8012645	3/21/2024	128288	03222024	44,288	3/22/2024	39.96	3/21/2024	INV	PD	COL/SFE-misc repairs supplies and materials
141058	16149	HOME DEPOT CREDIT SERVICES	2405639	8012659	3/21/2024	128289	03222024	44,288	3/22/2024	14.38	3/21/2024	INV	PD	FEB FY24/Open
141045	16149	HOME DEPOT CREDIT SERVICES	2405639	1263657	3/21/2024	128277	03222024	44,288	3/22/2024	50.46	3/21/2024	INV	PD	FEB FY24/Open
141046	16149	HOME DEPOT CREDIT SERVICES	2405639	0012504	3/21/2024	128278	03222024	44,288	3/22/2024	27.73	3/21/2024	INV	PD	FEB FY24/Open
141047	16149	HOME DEPOT CREDIT SERVICES	2403063	0160729	3/21/2024	128279	03222024	44,288	3/22/2024	103.68	3/21/2024	INV	PD	Potting soil, plants, pruners, other supplies as n
141048	16149	HOME DEPOT CREDIT SERVICES	2405573	20636	3/21/2024	128280	03222024	44,288	3/22/2024	347.17	3/21/2024	INV	PD	Plywood, fence pickets, speed saw, bolts, and othe

Cleburne ISD
March 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
141049	16149	HOME DEPOT CREDIT SERVICES	2406294	09020728	3/21/2024	128281	03222024	44,288	3/22/2024	119.88	3/21/2024	INV	PD	DST-general grounds maint supplies
141050	16149	HOME DEPOT CREDIT SERVICES	2406786	9020729	3/21/2024	128282	03222024	44,288	3/22/2024	32.76	3/21/2024	INV	PD	ATH-paint suit and suits/gloves for turf glue
141034	16149	HOME DEPOT CREDIT SERVICES	2406293	4020352	3/21/2024	128266	03222024	44,288	3/22/2024	17.98	3/21/2024	INV	PD	CHS-misc hardware and supplies
141035	16149	HOME DEPOT CREDIT SERVICES	2405935	2020483	3/21/2024	128267	03222024	44,288	3/22/2024	124.20	3/21/2024	INV	PD	UIL Theatre-Boards, staples
141036	16149	HOME DEPOT CREDIT SERVICES	2406295	1012462	3/21/2024	128268	03222024	44,288	3/22/2024	24.98	3/21/2024	INV	PD	TRK/MNT/GRND-various tools
141041	16149	HOME DEPOT CREDIT SERVICES	2405639	1020555	3/21/2024	128273	03222024	44,288	3/22/2024	40.95	3/21/2024	INV	PD	FEB FY24/Open
141043	16149	HOME DEPOT CREDIT SERVICES	2406392	1020610	3/21/2024	128275	03222024	44,288	3/22/2024	8.84	3/21/2024	INV	PD	COL/SFE-misc repairs supplies and materials
141044	16149	HOME DEPOT CREDIT SERVICES	2406389	1173341	3/21/2024	128276	03222024	44,288	3/22/2024	104.10	3/21/2024	INV	PD	CHS-grounds supplies and materials
141025	16149	HOME DEPOT CREDIT SERVICES	2406389	6160576	3/21/2024	128258	03222024	44,288	3/22/2024	327.20	3/21/2024	INV	PD	CHS-grounds supplies and materials
141026	16149	HOME DEPOT CREDIT SERVICES	2406295	5012199	3/21/2024	128259	03222024	44,288	3/22/2024	26.98	3/21/2024	INV	PD	TRK/MNT/GRND-various tools
141028	16149	HOME DEPOT CREDIT SERVICES	2405639	5020209	3/21/2024	128260	03222024	44,288	3/22/2024	14.70	3/21/2024	INV	PD	FEB FY24/Open
141029	16149	HOME DEPOT CREDIT SERVICES	2406295	5020217	3/21/2024	128261	03222024	44,288	3/22/2024	99.00	3/21/2024	INV	PD	TRK/MNT/GRND-various tools
141030	16149	HOME DEPOT CREDIT SERVICES	2406733	5192195	3/21/2024	128262	03222024	44,288	3/22/2024	208.20	3/21/2024	INV	PD	CHS-landscaping supplies-flowers/mulch
141032	16149	HOME DEPOT CREDIT SERVICES	2406294	4020345	3/21/2024	128264	03222024	44,288	3/22/2024	149.85	3/21/2024	INV	PD	DST-general grounds maint supplies
141019	16149	HOME DEPOT CREDIT SERVICES	2406294	7020005	3/21/2024	128252	03222024	44,288	3/22/2024	735.45	3/21/2024	INV	PD	DST-general grounds maint supplies
141020	16149	HOME DEPOT CREDIT SERVICES	2404946	7020049	3/21/2024	128253	03222024	44,288	3/22/2024	58.39	3/21/2024	INV	PD	JAN FY24/Open
141021	16149	HOME DEPOT CREDIT SERVICES	2406294	7173088	3/21/2024	128254	03222024	44,288	3/22/2024	1,470.90	3/21/2024	INV	PD	DST-general grounds maint supplies
141022	16149	HOME DEPOT CREDIT SERVICES	2406389	7183702	3/21/2024	128255	03222024	44,288	3/22/2024	489.40	3/21/2024	INV	PD	CHS-grounds supplies and materials
141023	16149	HOME DEPOT CREDIT SERVICES	2406295	6012140	3/21/2024	128256	03222024	44,288	3/22/2024	39.94	3/21/2024	INV	PD	TRK/MNT/GRND-various tools
141024	16149	HOME DEPOT CREDIT SERVICES	2404946	6020130	3/21/2024	128257	03222024	44,288	3/22/2024	177.00	3/21/2024	INV	PD	JAN FY24/Open
141008	16149	HOME DEPOT CREDIT SERVICES	2406293	8012016	3/21/2024	128241	03222024	44,288	3/22/2024	32.90	3/21/2024	INV	PD	CHS-misc hardware and supplies
141009	16149	HOME DEPOT CREDIT SERVICES	2406293	8026113	3/21/2024	128242	03222024	44,288	3/22/2024	8.94	3/21/2024	INV	PD	CHS-misc hardware and supplies
141012	16149	HOME DEPOT CREDIT SERVICES	2404946	8026163	3/21/2024	128245	03222024	44,288	3/22/2024	21.97	3/21/2024	INV	PD	JAN FY24/Open
141014	16149	HOME DEPOT CREDIT SERVICES	2405639	8026181	3/21/2024	128247	03222024	44,288	3/22/2024	47.44	3/21/2024	INV	PD	FEB FY24/Open
141015	16149	HOME DEPOT CREDIT SERVICES	2406295	8173059	3/21/2024	128248	03222024	44,288	3/22/2024	16.97	3/21/2024	INV	PD	TRK/MNT/GRND-various tools
141017	16149	HOME DEPOT CREDIT SERVICES	2406389	8192142	3/21/2024	128250	03222024	44,288	3/22/2024	104.10	3/21/2024	INV	PD	CHS-grounds supplies and materials
141294	104444	MICHAEL HOOTS	2406103	2406103D	3/25/2024	128514	03252024	44,351	3/25/2024	720.00	3/25/2024	INV	PD	Team meals 4-9-24 Joshua
141215	19536	HORACE MANN LIFE INS. CO.		141215	3/25/2024	128436	March	31,755	3/25/2024	7,479.90	3/25/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
140558	110595	JESSICA HYATT	2405519	FEB 2024/HYATT	3/8/2024	127835	03082024	44,157	3/8/2024	70.35	3/8/2024	INV	PD	February reimbursement
141408	3699	INSTRUMENTALIST AWARDS LLC	2407051	76033C 2401	3/26/2024	128617	03282024	44,397	3/28/2024	748.00	3/26/2024	INV	PD	Student Awards
140272	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2405977	116138	3/6/2024	127570	03062024	44,056	3/6/2024	650.00	3/6/2024	INV	PD	Drug Dog Services-February
141072	97914	BRAMDAK, INC. - INTERQUEST DETECTION CANINES	2405092	116067	3/21/2024	128297	03222024	44,289	3/22/2024	650.00	3/21/2024	INV	PD	Drug Dog Services-January
141244	109983	INVESCO INVESTMENT SERVICE, INC		141244	3/25/2024	128465	March	31,756	3/25/2024	1,500.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
139886	109169	IREF BIG BALLS UP	2406660	2195/BAL	2/29/2024	127239	03012024	43,922	3/1/2024	3,510.00	2/29/2024	INV	PD	23-24 wms boys basketball in addition to 2403043 o
139798	104779	IXL LEARNING	2406106	L001903	2/29/2024	127165	03012024	43,923	3/1/2024	105.00	2/29/2024	INV	PD	IXL Live conference - asst principal Fitzgerald

Cleburne ISD
March 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
140321	104779	IXL LEARNING	2406105	L001902	3/4/2024	127610	03062024	44,057	3/6/2024	105.00	3/4/2024	INV	PD	IXL Live conference - principal Kampen
139823	7350	J.W. PEPPER & SON, INC.	2406079	366207451	2/29/2024	127188	03012024	43,924	3/1/2024	81.50	2/29/2024	INV	PD	Concert Music
140424	7350	J.W. PEPPER & SON, INC.	2406636	366259483	3/7/2024	127700	03082024	44,120	3/8/2024	574.00	3/7/2024	INV	PD	Music for Band
140426	7350	J.W. PEPPER & SON, INC.	2406636	366259345	3/7/2024	127702	03082024	44,120	3/8/2024	529.99	3/7/2024	INV	PD	Music for Band
140530	7350	J.W. PEPPER & SON, INC.	2406020	366269064	3/8/2024	127806	03082024	44,158	3/8/2024	22.50	3/8/2024	INV	PD	choir sheet music
140581	7350	J.W. PEPPER & SON, INC.	2406832	366273649	3/18/2024	127855	03182024	44,186	3/18/2024	57.80	3/18/2024	INV	PD	Music for Choir
140584	7350	J.W. PEPPER & SON, INC.	2406079	366240652	3/18/2024	127858	03182024	44,186	3/18/2024	46.00	3/18/2024	INV	PD	Concert Music
141531	7350	J.W. PEPPER & SON, INC.	2407025	366323401	3/26/2024	128729	03282024	44,398	3/28/2024	32.99	3/26/2024	INV	PD	work sheet music, portable PA, posters
141532	7350	J.W. PEPPER & SON, INC.	2407025	366324096	3/26/2024	128730	03282024	44,398	3/28/2024	40.00	3/26/2024	INV	PD	work sheet music, portable PA, posters
141533	7350	J.W. PEPPER & SON, INC.	2407025	366328597	3/26/2024	128731	03282024	44,398	3/28/2024	55.00	3/26/2024	INV	PD	work sheet music, portable PA, posters
141573	7350	J.W. PEPPER & SON, INC.	2406636	366314129	3/28/2024	128765	03282024	44,398	3/28/2024	45.00	3/28/2024	INV	PD	Music for Band
141247	101265	CHRIS JACKSON	2405543	JACKSON/FEB 24	3/25/2024	128467	03252024	44,352	3/25/2024	105.53	3/25/2024	INV	PD	February reimbursement
139654	112083	BLAIR JACOBUSSE		000121	2/27/2024		SACHECK	7,203	3/1/2024	644.07	2/27/2024	INV	PD	Lake Belton meals
140322	105398	PATRICIA JACOBS	2405799	JACOBS/FEB 24	3/4/2024	127611	03062024	44,058	3/6/2024	54.27	3/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
139890	111748	JD PALATINE, LLC	2404043	109636	3/1/2024	127243	03042024	43,977	3/4/2024	55.65	3/1/2024	INV	PD	JDP Fees
140820	112012	JENNIFER JENNINGS		JENNINGS/03-01-2024	3/20/2024		SACHECK	7,265	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
139804	2039	JOHN DEERE FINANCIAL	2404938	13080319	2/29/2024	127172	03012024	43,925	3/1/2024	382.10	2/29/2024	INV	PD	JAN FY24/Open
139805	2039	JOHN DEERE FINANCIAL	2405623	13085823	2/29/2024	127173	03012024	43,925	3/1/2024	52.65	2/29/2024	INV	PD	FEB FY24/Open
139806	2039	JOHN DEERE FINANCIAL	2405623	13091758	2/29/2024	127174	03012024	43,925	3/1/2024	54.70	2/29/2024	INV	PD	FEB FY24/Open
139807	2039	JOHN DEERE FINANCIAL	2405623	13091762	2/29/2024	127175	03012024	43,925	3/1/2024	132.97	2/29/2024	INV	PD	FEB FY24/Open
139808	2039	JOHN DEERE FINANCIAL	2405623	13093748	2/29/2024	127176	03012024	43,925	3/1/2024	48.60	2/29/2024	INV	PD	FEB FY24/Open
139809	2039	JOHN DEERE FINANCIAL	2405623	13093579	2/29/2024	127177	03012024	43,925	3/1/2024	68.03	2/29/2024	INV	PD	FEB FY24/Open
139889	2039	JOHN DEERE FINANCIAL	2404307	13029203	3/1/2024	127242	03042024	43,978	3/4/2024	74.57	3/1/2024	INV	PD	DEC FY24/Open
140789	22589	JOHNSON COUNTY TREASURER	2405894	2011	3/18/2024	128057	03202024	44,210	3/20/2024	16,489.09	3/18/2024	INV	PD	Truancy Program-February
139957	20211	LANDY JOHNSON	2405775	JOHNSON/FEB 24	3/1/2024	127298	03042024	43,979	3/4/2024	68.39	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
139980	101105	LORI JOHNSON	2405559	JOHNSON/FEB 24	3/1/2024	127321	03042024	43,980	3/4/2024	20.00	3/1/2024	INV	PD	February reimbursement
141529	6374	JONES SCHOOL SUPPLY CO., INC.	14109142	2063609	3/27/2024		SACHECK	7,300	3/28/2024	237.41	3/27/2024	INV	PD	
141439	111750	BARBARA JONES	2405604	BJONES/FEB 24	3/26/2024	128650	03282024	44,399	3/28/2024	79.23	3/26/2024	INV	PD	MILEAGE REIMBURSEMENT - FEBRUARY
140055	22583	JASON JONES	2405670	JONES/ FEB 24 PHONE	3/5/2024	127379	03062024	44,059	3/6/2024	40.00	3/5/2024	INV	PD	Monthly Cell Phone Stipend-February
140088	22583	JASON JONES	2405671	2405671/REIMB	3/5/2024	127408	03062024	44,060	3/6/2024	881.63	3/5/2024	INV	PD	Reimbursement for TMEA
140827	22583	JASON JONES	2406917	2406917A	3/18/2024	128072	03202024	44,211	3/20/2024	198.00	3/18/2024	INV	PD	Student Meals for Band
141407	22583	JASON JONES	2406917	2406917B	3/26/2024	128616	03282024	44,400	3/28/2024	324.00	3/26/2024	INV	PD	Student Meals for Band
139944	105297	ROSALINA JONES	14001471	JONES/REFUND	3/4/2024		SACHECK	6,876	3/4/2024	20.00	3/4/2024	INV	PD	Refund from Pay K12
140829	111439	CLOEY JORDAN		JORDAN/03-01-2024	3/20/2024		SACHECK	7,266	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
139786	104995	JOSHUA HIGH SCHOOL	14107127	UIL MS OAP INV	2/29/2024		SACHECK	7,204	3/1/2024	604.63	2/29/2024	INV	PD	
141073	9553	JOSTENS, INC.	14001191	33446088	3/22/2024		SACHECK	7,288	3/22/2024	29.48	3/22/2024	INV	PD	
140097	9553	JOSTENS, INC.	2402285	33203101	3/5/2024	127417	03062024	44,061	3/6/2024	37.50	3/5/2024	INV	PD	Diplomas, covers, awards, and
140890	9553	JOSTENS, INC.	2402285	33446262	3/21/2024	128127	03222024	44,290	3/22/2024	1,186.82	3/21/2024	INV	PD	Diplomas, covers, awards, and
141078	110887	MUHAMMAD KALEIA	2404099	03-18-24/KALEIA	3/21/2024	128302	03222024	44,291	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
139967	110846	TOMMY KENNEDY	2405525	KENNEDY/FEB 24	3/1/2024	127308	03042024	43,981	3/4/2024	72.90	3/1/2024	INV	PD	February reimbursement
141528	111741	KEVIN KENT	2404536	2404536/REIMB	3/26/2024	128727	03282024	7,546	3/28/2024	118.87	3/26/2024	INV	PD	Test reimbursement
140273	111986	KIDZANIA	14104056	14104056A	3/6/2024		SACHECK	7,230	3/6/2024	1,029.00	3/6/2024	INV	PD	

Cleburne ISD
March 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
141011	110870	EDWARD LYNN KING	2406203	02-20-24/EKING	3/21/2024	128244	03222024	44,292	3/22/2024	115.00	3/21/2024	INV	PD	Workers/Officials for Hosted Playoff Games
140715	111754	COBY KIRKPATRICK	2406766	2406766/REIMB	3/18/2024	127989	03202024	44,212	3/20/2024	103.85	3/18/2024	INV	PD	Mileage and parking reimbursment
140716	111754	COBY KIRKPATRICK	2406670	2406670/REIMB	3/18/2024	127990	03202024	44,212	3/20/2024	237.76	3/18/2024	INV	PD	Travel reimbursement for Youth Art Exhibition
141410	111754	COBY KIRKPATRICK	2406976	2406976/REIMB	3/26/2024	128619	03282024	44,401	3/28/2024	214.98	3/26/2024	INV	PD	Mileage and meal reimbursement-Powerlifting state
141534	111754	COBY KIRKPATRICK	2407128	2407128/REIMB	3/27/2024	128732	03282024	44,401	3/28/2024	237.13	3/27/2024	INV	PD	Mileage, meals and parking reimbursement
140706	104920	KLEEN-AIR FILTER SERVICE	2405902	266068	3/18/2024	127980	03182024	44,243	3/20/2024	8,105.70	3/18/2024	INV	PD	CHS-APR 2024/Filter Exchange
140484	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316733	3/8/2024	127760	03082024	31,944	3/8/2024	157.50	3/8/2024	INV	PD	Food Service-Commodities
140485	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316738	3/8/2024	0	03082024	31,944	3/8/2024	157.50	3/8/2024	INV	PD	Ice Cream
140486	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316729	3/8/2024	127761	03082024	31,944	3/8/2024	190.16	3/8/2024	INV	PD	Food Service-Commodities
140487	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316737	3/8/2024	127762	03082024	31,944	3/8/2024	174.99	3/8/2024	INV	PD	Food Service-Commodities
140488	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316730	3/8/2024	127763	03082024	31,944	3/8/2024	157.50	3/8/2024	INV	PD	Food Service-Commodities
140489	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316736	3/8/2024	127764	03082024	31,944	3/8/2024	179.16	3/8/2024	INV	PD	Ice Cream
140490	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316734	3/8/2024	127765	03082024	31,944	3/8/2024	330.75	3/8/2024	INV	PD	Ice Cream
140491	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316732	3/8/2024	127766	03082024	31,944	3/8/2024	437.87	3/8/2024	INV	PD	Food Service-Commodities
140511	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316735	3/8/2024	127787	03082024	31,944	3/8/2024	185.65	3/8/2024	INV	PD	Ice Cream
140888	106951	KLEMENT DISTRIBUTION, INC.	2405723	10316807	3/21/2024	128125	03222024	31,956	3/22/2024	601.24	3/21/2024	INV	PD	Food Service-Commodities
141344	106951	KLEMENT DISTRIBUTION, INC.	2406266	10316806	3/25/2024	128564	03252024	31,965	3/25/2024	425.30	3/25/2024	INV	PD	Ice Cream
140826	112008	MICAH KNORR	2406927	2406927A	3/18/2024	128071	03202024	44,213	3/20/2024	432.00	3/18/2024	INV	PD	Team meals-3/22-23/24 Burleson & Joshua
141379	112008	MICAH KNORR	2407068	2407068A	3/25/2024	128589	03252024	44,374	3/25/2024	576.00	3/25/2024	INV	PD	Team meals 3-26-24 Denton
140339	2223	KROGER TEXAS LP	14041052	110644	3/7/2024		SACHECK	7,245	3/8/2024	62.02	3/7/2024	INV	PD	
140340	2223	KROGER TEXAS LP	2403477	066800	3/7/2024	127627	03082024	44,121	3/8/2024	4.99	3/7/2024	INV	PD	Food-Meetings
140341	2223	KROGER TEXAS LP	2405839	078979	3/7/2024	127628	03082024	44,121	3/8/2024	119.49	3/7/2024	INV	PD	GROCERIES FOR FOOD LAB FOR LIFESKILLS CLASS FEBRUA
140342	2223	KROGER TEXAS LP	2400864	035281	3/7/2024	127629	03082024	44,121	3/8/2024	22.94	3/7/2024	INV	PD	Meat, dairy, produce and other
140343	2223	KROGER TEXAS LP	2400864	035250	3/7/2024	127630	03082024	44,121	3/8/2024	30.00	3/7/2024	INV	PD	Meat, dairy, produce and other
140345	2223	KROGER TEXAS LP	2403477	111694	3/7/2024	127632	03082024	44,121	3/8/2024	195.24	3/7/2024	INV	PD	Food-Meetings
140346	2223	KROGER TEXAS LP	2404119	012880	3/7/2024	127633	03082024	44,121	3/8/2024	263.65	3/7/2024	INV	PD	Items for Healthy Snack for Toddlers Activity
140347	2223	KROGER TEXAS LP	2406382	024626	3/7/2024	127634	03082024	44,121	3/8/2024	53.94	3/7/2024	INV	PD	Food-Classroom Instruction
140348	2223	KROGER TEXAS LP	2406382	0374870	3/7/2024	127635	03082024	44,121	3/8/2024	17.97	3/7/2024	INV	PD	Food-Classroom Instruction
140349	2223	KROGER TEXAS LP	2406382	109268	3/7/2024	127636	03082024	44,121	3/8/2024	70.50	3/7/2024	INV	PD	Food-Classroom Instruction
140351	2223	KROGER TEXAS LP	2404744	101310	3/7/2024	127638	03082024	44,121	3/8/2024	25.14	3/7/2024	INV	PD	TASB Policy Review Food
140446	96513	LABATT FOOD SERVICE	2406263	02281511	3/8/2024	127723	03082024	31,945	3/8/2024	686.27	3/8/2024	INV	PD	Food Service-Commodities
140447	96513	LABATT FOOD SERVICE	2406263	02281510	3/8/2024	127724	03082024	31,945	3/8/2024	2,645.30	3/8/2024	INV	PD	Food Service-Commodities
140448	96513	LABATT FOOD SERVICE	2406263	02281514	3/8/2024	127725	03082024	31,945	3/8/2024	1,911.62	3/8/2024	INV	PD	Food Service-Commodities
140449	96513	LABATT FOOD SERVICE	2406263	02281515	3/8/2024	127726	03082024	31,945	3/8/2024	227.72	3/8/2024	INV	PD	Food Service-Commodities
140450	96513	LABATT FOOD SERVICE	2406263	02281517	3/8/2024	127727	03082024	31,945	3/8/2024	2,502.37	3/8/2024	INV	PD	Food Service-Commodities
140458	96513	LABATT FOOD SERVICE	2406263	02281520	3/8/2024	127735	03082024	31,945	3/8/2024	1,939.63	3/8/2024	INV	PD	Food Service-Commodities
140459	96513	LABATT FOOD SERVICE	2406263	02281519	3/8/2024	127736	03082024	31,945	3/8/2024	1,758.58	3/8/2024	INV	PD	Food Service-Commodities
140461	96513	LABATT FOOD SERVICE	2406263	02281522	3/8/2024	127738	03082024	31,945	3/8/2024	4,489.38	3/8/2024	INV	PD	Food Service-Commodities
140462	96513	LABATT FOOD SERVICE	2406263	02281523	3/8/2024	127739	03082024	31,945	3/8/2024	826.04	3/8/2024	INV	PD	Food Service-Commodities
140463	96513	LABATT FOOD SERVICE	2406263	02256943	3/8/2024	127740	03082024	31,945	3/8/2024	2,141.84	3/8/2024	INV	PD	Food Service-Commodities
140464	96513	LABATT FOOD SERVICE	2406263	02281509	3/8/2024	127741	03082024	31,945	3/8/2024	3,108.17	3/8/2024	INV	PD	Food Service-Commodities
140451	96513	LABATT FOOD SERVICE	2406263	02281518	3/8/2024	127728	03082024	31,945	3/8/2024	88.44	3/8/2024	INV	PD	Food Service-Commodities
140452	96513	LABATT FOOD SERVICE	2406263	02281521	3/8/2024	127729	03082024	31,945	3/8/2024	1,313.72	3/8/2024	INV	PD	Food Service-Commodities
140453	96513	LABATT FOOD SERVICE	2406263	02281516	3/8/2024	127730	03082024	31,945	3/8/2024	2,330.00	3/8/2024	INV	PD	Food Service-Commodities
140454	96513	LABATT FOOD SERVICE	2406263	02281512	3/8/2024	127731	03082024	31,945	3/8/2024	2,159.47	3/8/2024	INV	PD	Food Service-Commodities

Cleburne ISD
March 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
140455	96513	LABATT FOOD SERVICE	2406263	02281513	3/8/2024	127732	03082024	31,945	3/8/2024	108.48	3/8/2024	INV	PD	Food Service-Commodities
140456	96513	LABATT FOOD SERVICE	2406263	02256944	3/8/2024	127733	03082024	31,945	3/8/2024	215.43	3/8/2024	INV	PD	Food Service-Commodities
140874	96513	LABATT FOOD SERVICE	2404924	03062451	3/21/2024	128112	03222024	31,957	3/22/2024	1,675.93	3/21/2024	INV	PD	Food Service-Commodities
140876	96513	LABATT FOOD SERVICE	2404924	03062452	3/21/2024	128113	03222024	31,957	3/22/2024	141.39	3/21/2024	INV	PD	Food Service-Commodities
140877	96513	LABATT FOOD SERVICE	2404924	03038605	3/21/2024	128114	03222024	31,957	3/22/2024	61.49	3/21/2024	INV	PD	Food Service-Commodities
140880	96513	LABATT FOOD SERVICE	2404924	03062450	3/21/2024	128117	03222024	31,957	3/22/2024	1,814.02	3/21/2024	INV	PD	Food Service-Commodities
140881	96513	LABATT FOOD SERVICE	2406263	03062455	3/21/2024	128118	03222024	31,957	3/22/2024	4,212.31	3/21/2024	INV	PD	Food Service-Commodities
140882	96513	LABATT FOOD SERVICE	2406263	03062456	3/21/2024	128119	03222024	31,957	3/22/2024	657.87	3/21/2024	INV	PD	Food Service-Commodities
140865	96513	LABATT FOOD SERVICE	2406263	03062442	3/21/2024	128103	03222024	31,957	3/22/2024	5,051.14	3/21/2024	INV	PD	Food Service-Commodities
140866	96513	LABATT FOOD SERVICE	2404924	03062443	3/21/2024	128104	03222024	31,957	3/22/2024	939.58	3/21/2024	INV	PD	Food Service-Commodities
140868	96513	LABATT FOOD SERVICE	2405678	03062447	3/21/2024	128106	03222024	31,957	3/22/2024	1,538.01	3/21/2024	INV	PD	Food Service-Commodities
140870	96513	LABATT FOOD SERVICE	2404924	03062445	3/21/2024	128108	03222024	31,957	3/22/2024	149.67	3/21/2024	INV	PD	Food Service-Commodities
140872	96513	LABATT FOOD SERVICE	2406263	03062444	3/21/2024	128110	03222024	31,957	3/22/2024	2,440.12	3/21/2024	INV	PD	Food Service-Commodities
140873	96513	LABATT FOOD SERVICE	2404924	03062453	3/21/2024	128111	03222024	31,957	3/22/2024	156.68	3/21/2024	INV	PD	Food Service-Commodities
140857	96513	LABATT FOOD SERVICE	2406263	03062449	3/21/2024	128095	03222024	31,957	3/22/2024	93.88	3/21/2024	INV	PD	Food Service-Commodities
140858	96513	LABATT FOOD SERVICE	2406263	03062448	3/21/2024	128096	03222024	31,957	3/22/2024	1,781.56	3/21/2024	INV	PD	Food Service-Commodities
140860	96513	LABATT FOOD SERVICE	2406263	03062446	3/21/2024	128098	03222024	31,957	3/22/2024	1,991.71	3/21/2024	INV	PD	Food Service-Commodities
140863	96513	LABATT FOOD SERVICE	2406263	03062454	3/21/2024	128101	03222024	31,957	3/22/2024	1,479.68	3/21/2024	INV	PD	Food Service-Commodities
141346	96513	LABATT FOOD SERVICE	2406263	03038604	3/25/2024	128566	03252024	31,966	3/25/2024	1,012.07	3/25/2024	INV	PD	Food Service-Commodities
141348	96513	LABATT FOOD SERVICE	2406263	03038603	3/25/2024	128567	03252024	31,966	3/25/2024	2,396.34	3/25/2024	INV	PD	Food Service-Commodities
141350	96513	LABATT FOOD SERVICE	2406263	03062441	3/25/2024	128569	03252024	31,966	3/25/2024	4,101.09	3/25/2024	INV	PD	Food Service-Commodities
140803	111462	RILEY LAWSON		LAWSON/03-18-2024	3/20/2024		SACHECK	7,267	3/20/2024	80.00	3/20/2024	INV	PD	
140818	111462	RILEY LAWSON		LAWSON/03-01-2024	3/20/2024		SACHECK	7,267	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
140702	1488	LAYLAND PLUMBING INC.	2406777	018803	3/18/2024	127976	03182024	44,187	3/18/2024	70.00	3/18/2024	INV	PD	CHS-faucet repair RM D1115.1
140559	104706	LEASOR CRASS, P.C.	2405901	20819	3/8/2024	127836	03082024	44,159	3/8/2024	4,124.23	3/8/2024	INV	PD	Legal Fees-February 2024
140045	103964	RICKIE LECK	2405546	LECK/FEB 2024	3/5/2024	127369	03062024	44,062	3/6/2024	59.92	3/5/2024	INV	PD	February reimbursement
141083	111528	MICHAEL LEHMAN	2404800	03-12-24/LEHMAN	3/21/2024	128306	03222024	44,293	3/22/2024	120.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
140037	107833	MARLON LEMMONS		03-01-24/LEMMONS	3/5/2024		SACHECK	7,231	3/6/2024	260.00	3/5/2024	INV	PD	
141082	107833	MARLON LEMMONS	2404800	03-11-24/LEMMONS	3/21/2024	128305	03222024	44,294	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
139976	111166	CYNTHIA LEWIS	2405558	LEWIS/PHONE FEB 24	3/1/2024	127317	03042024	43,982	3/4/2024	20.00	3/1/2024	INV	PD	February reimbursement
140431	111666	RICKY LEWIS	2406146	ZE4J186J26NK4	3/7/2024	127707	03082024	44,122	3/8/2024	48.67	3/7/2024	INV	PD	all pro dads march donuts
141228	96137	LIFE INSURANCE COMPANY OF THE SOUTHWEST		141228	3/25/2024	128449	March	31,757	3/25/2024	17,414.50	3/25/2024	INV	PD	FRANCHISE [[638C]] and [[41C]]
141248	98049	LOWES	2406443	94367	3/25/2024	128468	03252024	44,353	3/25/2024	166.09	3/25/2024	INV	PD	TRK/MNT-misc tools
141249	98049	LOWES	2406443	61900	3/25/2024	128469	03252024	44,353	3/25/2024	416.81	3/25/2024	INV	PD	TRK/MNT-misc tools
141250	98049	LOWES	2406443	61899	3/25/2024	128470	03252024	44,353	3/25/2024	110.53	3/25/2024	INV	PD	TRK/MNT-misc tools
141251	98049	LOWES	2406443	61898	3/25/2024	128471	03252024	44,353	3/25/2024	37.99	3/25/2024	INV	PD	TRK/MNT-misc tools
141270	98049	LOWES	2406740	85730	3/25/2024	128490	03252024	44,353	3/25/2024	10.90	3/25/2024	INV	PD	CHS-misc hardware and supplies
141271	98049	LOWES	2406444	87080	3/25/2024	128491	03252024	44,353	3/25/2024	158.70	3/25/2024	INV	PD	MAR FY24/Open
141272	98049	LOWES	2406444	87072	3/25/2024	128492	03252024	44,353	3/25/2024	66.42	3/25/2024	INV	PD	MAR FY24/Open
141273	98049	LOWES	2406444	87179	3/25/2024	128493	03252024	44,353	3/25/2024	22.67	3/25/2024	INV	PD	MAR FY24/Open
141275	98049	LOWES	2405683	98736	3/25/2024	128495	03252024	44,353	3/25/2024	91.85	3/25/2024	INV	PD	FEB FY24/Open
141264	98049	LOWES	2406740	94150	3/25/2024	128484	03252024	44,353	3/25/2024	28.94	3/25/2024	INV	PD	CHS-misc hardware and supplies
141265	98049	LOWES	2405683	96419	3/25/2024	128485	03252024	44,353	3/25/2024	61.87	3/25/2024	INV	PD	FEB FY24/Open
141266	98049	LOWES	2406740	72185	3/25/2024	128486	03252024	44,353	3/25/2024	101.01	3/25/2024	INV	PD	CHS-misc hardware and supplies
141267	98049	LOWES	2406740	79635	3/25/2024	128487	03252024	44,353	3/25/2024	234.68	3/25/2024	INV	PD	CHS-misc hardware and supplies
141268	98049	LOWES	2406740	82833	3/25/2024	128488	03252024	44,353	3/25/2024	11.82	3/25/2024	INV	PD	CHS-misc hardware and supplies
141269	98049	LOWES	2405683	86382	3/25/2024	128489	03252024	44,353	3/25/2024	26.27	3/25/2024	INV	PD	FEB FY24/Open
141258	98049	LOWES	2406443	81125	3/25/2024	128478	03252024	44,353	3/25/2024	42.73	3/25/2024	INV	PD	TRK/MNT-misc tools

Cleburne ISD
March 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
141259	98049	LOWES	2406741	83388	3/25/2024	128479	03252024	44,353	3/25/2024	21.83	3/25/2024	INV	PD	FUL/SMS/SFE/WMS-misc parts for repairs
141260	98049	LOWES	2406741	83037	3/25/2024	128480	03252024	44,353	3/25/2024	465.36	3/25/2024	INV	PD	FUL/SMS/SFE/WMS-misc parts for repairs
141261	98049	LOWES	2406740	83967	3/25/2024	128481	03252024	44,353	3/25/2024	18.96	3/25/2024	INV	PD	CHS-misc hardware and supplies
141262	98049	LOWES	2406443	84878	3/25/2024	128482	03252024	44,353	3/25/2024	143.55	3/25/2024	INV	PD	TRK/MNT-misc tools
141263	98049	LOWES	2406740	85668	3/25/2024	128483	03252024	44,353	3/25/2024	10.80	3/25/2024	INV	PD	CHS-misc hardware and supplies
141252	98049	LOWES	2406740	98947	3/25/2024	128472	03252024	44,353	3/25/2024	17.08	3/25/2024	INV	PD	CHS-misc hardware and supplies
141253	98049	LOWES	2405683	99409	3/25/2024	128473	03252024	44,353	3/25/2024	48.33	3/25/2024	INV	PD	FEB FY24/Open
141254	98049	LOWES	2405683	73120	3/25/2024	128474	03252024	44,353	3/25/2024	85.48	3/25/2024	INV	PD	FEB FY24/Open
141255	98049	LOWES	2406741	23351	3/25/2024	128475	03252024	44,353	3/25/2024	19.26	3/25/2024	INV	PD	FUL/SMS/SFE/WMS-misc parts for repairs
141256	98049	LOWES	2406741	72391	3/25/2024	128476	03252024	44,353	3/25/2024	12.84	3/25/2024	INV	PD	FUL/SMS/SFE/WMS-misc parts for repairs
141257	98049	LOWES	2405683	74402	3/25/2024	128477	03252024	44,353	3/25/2024	26.12	3/25/2024	INV	PD	FEB FY24/Open
140842	109194	LOWMAN CONSULTING LLC	14102059	6441	3/20/2024		SACHECK	7,268	3/20/2024	500.00	3/20/2024	INV	PD	
140843	109194	LOWMAN CONSULTING LLC	14102058	6440	3/20/2024		SACHECK	7,268	3/20/2024	500.00	3/20/2024	INV	PD	
139825	109194	LOWMAN CONSULTING LLC	2406507	6322	2/29/2024	127190	03012024	43,926	3/1/2024	2,000.00	2/29/2024	INV	PD	5th & 6th daily warm up and STAAR blitz
140095	109194	LOWMAN CONSULTING LLC	2406346	6351	3/5/2024	127415	03062024	44,063	3/6/2024	1,000.00	3/5/2024	INV	PD	11th US History
140096	109194	LOWMAN CONSULTING LLC	2406347	6349	3/5/2024	127416	03062024	44,063	3/6/2024	1,000.00	3/5/2024	INV	PD	STAAR Bootcamp
140542	112189	ASHTON MAITLEN	2404099	03-05-2024/MAITLEN	3/8/2024	127818	03082024	44,160	3/8/2024	145.00	3/8/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
139656	97977	MALLORY SCREENPRINT & EMBROIDERY	14041108	28312	2/27/2024		SACHECK	7,206	3/1/2024	250.00	2/27/2024	INV	PD	
140271	97977	MALLORY SCREENPRINT & EMBROIDERY	14108035	28362	3/6/2024		SACHECK	7,232	3/6/2024	220.00	3/6/2024	INV	PD	
141381	97977	MALLORY SCREENPRINT & EMBROIDERY	14107147	28441	3/25/2024		SACHECK	7,295	3/25/2024	744.00	3/25/2024	INV	PD	
140704	97977	MALLORY SCREENPRINT & EMBROIDERY	2406695	28401	3/18/2024	127978	03182024	44,244	3/20/2024	1,536.00	3/18/2024	INV	PD	MNT-shirts, caps
140705	97977	MALLORY SCREENPRINT & EMBROIDERY	2406799	28402	3/18/2024	127979	03182024	44,244	3/20/2024	1,248.00	3/18/2024	INV	PD	GRND-shirts, dri-fit
141295	97182	ELAINE MARRS	2406202	2406202B	3/25/2024	128515	03252024	44,354	3/25/2024	180.00	3/25/2024	INV	PD	Team Meals 4-18-24 Granbury
140571	111151	CRISTOBAL MARTINEZ	2406212	2406212/REIMB	3/18/2024	127846	03182024	44,188	3/18/2024	36.00	3/18/2024	INV	PD	Travel expenses
141038	111151	CRISTOBAL MARTINEZ	2406873	240683/REIMB	3/21/2024	128270	03222024	44,295	3/22/2024	54.00	3/21/2024	INV	PD	reimbursement of meals
139964	110642	MICHELE MASTICK	2405554	MASTICK/FEB 24	3/1/2024	127305	03042024	43,983	3/4/2024	4.27	3/1/2024	INV	PD	February reimbursement
140644	112064	MATADOR ENGINEERING INC.	2405399	1471	3/18/2024	127917	03182024	1,864	3/18/2024	4,250.00	3/18/2024	INV	PD	CHS HVAC System Assessment Proposal Phase 2
139872	108868	KIRZA MATAMOROS	2405996	2405996/REIMB	3/1/2024	127231	03012024	43,927	3/1/2024	131.32	3/1/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
140270	108868	KIRZA MATAMOROS	2405995	MATAMOROS/FEB 24	3/6/2024	127569	03062024	44,064	3/6/2024	203.75	3/6/2024	INV	PD	Feb travel for bilingual specialist
140309	112175	JEFFREY MATHEWS	14107141	14107141A	3/6/2024		SACHECK	7,233	3/6/2024	200.00	3/6/2024	INV	PD	Pre-UIL judge
140441	106321	MAVERICK JACKETS	2403270	36531	3/7/2024	127719	03082024	44,123	3/8/2024	910.00	3/7/2024	INV	PD	23-24 CHS Trainer letter jackets
140886	106321	MAVERICK JACKETS	2402214	37010	3/21/2024	128123	03222024	44,296	3/22/2024	1,575.00	3/21/2024	INV	PD	Awards/Trophies/Promotional-Le
139913	110612	MEGAN MAY	2405861	MAY/FEB 24	3/1/2024	127266	03042024	43,984	3/4/2024	19.03	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
139962	99995	MARK MCCLURE	2405540	MCCLURE/FEB 24	3/1/2024	127303	03042024	43,985	3/4/2024	117.92	3/1/2024	INV	PD	February reimbursement
140787	99995	MARK MCCLURE	2406036	2406036/ADV	3/18/2024	128055	03182024	44,245	3/20/2024	482.31	3/18/2024	INV	PD	Estimated Travel Expenses
139966	100045	SARAH MCCLURE	2405541	MCCLURE/FEB 24	3/1/2024	127307	03042024	43,986	3/4/2024	24.12	3/1/2024	INV	PD	February reimbursement
140083	96571	MCCORMICK'S GROUP L.L.C.	2406164	461836	3/5/2024	127403	03062024	44,065	3/6/2024	172.54	3/5/2024	INV	PD	Flags
141375	111344	DIANA MCCOY	2406546	2406546/REIMB	3/25/2024	128588	03252024	44,375	3/25/2024	42.88	3/25/2024	INV	PD	Mileage reimbursement
140817	111973	RUSTIN MCCREA		MCCREA/03-01-2024	3/20/2024		SACHECK	7,269	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet

Cleburne ISD
March 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
139961	22098	CHERI MCCULLOUGH	2405535	MCCULLOUGH/FEB 24	3/1/2024	127302	03042024	43,987	3/4/2024	27.44	3/1/2024	INV	PD	February reimbursement
141384	108090	SHAYLYNN MCDONALD	2406822	2406822A	3/25/2024	128593	03252024	44,355	3/25/2024	110.00	3/25/2024	INV	PD	Meal money for 2 students HOSA contest April 3-5
141095	111526	TIMOTHY MCDONALD	2404801	03-19-24/MCDONALD	3/21/2024	128317	03222024	44,297	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
140319	110771	JOE MCGEE	14107134	14107134A	3/6/2024		SACHECK	7,234	3/6/2024	200.00	3/6/2024	INV	PD	
141090	112206	JIM MCREYNOLDS	2404800	03-18-24/MCREYNOLDS	3/21/2024	128312	03222024	44,298	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
140576	105220	MATTHEW MCWHORTER	2400289	MCWHORTER/FEB 24	3/18/2024	127851	03182024	31,949	3/18/2024	56.25	3/18/2024	INV	PD	Reimburse Mileage
140790	9607	MEDIEVAL TIMES	2406785	37542307	3/18/2024	128058	03202024	44,214	3/20/2024	1,240.29	3/18/2024	INV	PD	tickets for newcomer students to attend performanc
139895	111072	KELLY MELAND	2405863	MELAND/FEB 24	3/1/2024	127248	03042024	43,988	3/4/2024	60.97	3/1/2024	INV	PD	February 2024 Mileage Reimbursement
141233	97864	MEMBERS CREDIT UNION		141233	3/25/2024	128454	March	31,758	3/25/2024	1,325.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140266	111063	SUHEILY MERCADO	2406058	2406058/REIMB	3/6/2024	127567	03062024	44,066	3/6/2024	65.11	3/6/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
141236	102748	METROPOLITAN LIFE INSURANCE COMPANY		141236	3/25/2024	128457	March	31,759	3/25/2024	65.44	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141229	96140	METROPOLITAN LIFE INSURANCE CO.		141229	3/25/2024	128450	March	31,760	3/25/2024	50.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141235	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		141235	3/25/2024	128456	March	31,761	3/25/2024	150.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140362	107600	MIDLOTHIAN HERITAGE HIGH SCHOOL	2405481	2405481/ENTRY2	3/7/2024	127650	03082024	44,124	3/8/2024	500.00	3/7/2024	INV	PD	Entry fee
140861	112141	MIL-BAR PLASTICS, INC	2406775	M14043	3/21/2024	128099	03222024	44,299	3/22/2024	141.15	3/21/2024	INV	PD	Medals
139956	108201	LANA MILSAP	2405805	MILSAP/FEB 24	3/1/2024	127297	03042024	43,989	3/4/2024	51.46	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141234	99608	MODERN WOODMEN OF AMERICA		141234	3/25/2024	128455	March	31,762	3/25/2024	355.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140535	112096	MODIFIED LOGIC, INC	2405091	INV-000200	3/8/2024	127811	03082024	44,161	3/8/2024	191.52	3/8/2024	INV	PD	TIPS# 210101 Laserfiche Cloud Implementation
140229	107697	LANNY MOONEY	2405482	MOONEY/FEB 2024	3/5/2024	127533	03062024	1,861	3/6/2024	198.66	3/5/2024	INV	PD	Travel-February 2024
139851	22210	MOORE SUPPLY CO.	2406429	S170135582.001	2/29/2024	127211	03012024	43,928	3/1/2024	132.68	2/29/2024	INV	PD	MNT-plumbing valve repair kit
139852	22210	MOORE SUPPLY CO.	2406428	S170585709.003	2/29/2024	127212	03012024	43,928	3/1/2024	128.89	2/29/2024	INV	PD	COL-additional parts for water heater install
139853	22210	MOORE SUPPLY CO.	2406428	S170585709.004	2/29/2024	127213	03012024	43,928	3/1/2024	250.66	2/29/2024	INV	PD	COL-additional parts for water heater install
140415	22210	MOORE SUPPLY CO.	2406691	S170797746.001	3/7/2024	127691	03082024	44,125	3/8/2024	87.44	3/7/2024	INV	PD	COL/WMS-faucets, water stops/floor drain
140416	22210	MOORE SUPPLY CO.	2406691	S170931386.001	3/7/2024	127692	03082024	44,125	3/8/2024	51.76	3/7/2024	INV	PD	COL/WMS-faucets, water stops/floor drain
140417	22210	MOORE SUPPLY CO.	2406691	S170888091.001	3/7/2024	127693	03082024	44,125	3/8/2024	36.06	3/7/2024	INV	PD	COL/WMS-faucets, water stops/floor drain
140696	22210	MOORE SUPPLY CO.	2406427	S171090184.001	3/18/2024	127970	03182024	44,189	3/18/2024	18.15	3/18/2024	INV	PD	MAR FY24/Open
140699	22210	MOORE SUPPLY CO.	2406131	S170667099.001	3/18/2024	127973	03182024	44,189	3/18/2024	805.24	3/18/2024	INV	PD	CHS-baseball field fountain
140678	22210	MOORE SUPPLY CO.	2406427	S17106085.001	3/18/2024	127952	03182024	44,189	3/18/2024	16.88	3/18/2024	INV	PD	MAR FY24/Open
140680	22210	MOORE SUPPLY CO.	2406427	S170364030.001	3/18/2024	127953	03182024	44,189	3/18/2024	267.40	3/18/2024	INV	PD	MAR FY24/Open
140686	22210	MOORE SUPPLY CO.	2406427	S170640297.002	3/18/2024	127960	03182024	44,189	3/18/2024	210.83	3/18/2024	INV	PD	MAR FY24/Open
140691	22210	MOORE SUPPLY CO.	2406427	S170640297.003	3/18/2024	127965	03182024	44,189	3/18/2024	210.83	3/18/2024	INV	PD	MAR FY24/Open
140693	22210	MOORE SUPPLY CO.	2406427	S170731513.001	3/18/2024	127967	03182024	44,189	3/18/2024	126.34	3/18/2024	INV	PD	MAR FY24/Open
140695	22210	MOORE SUPPLY CO.	2406427	S170935575.001	3/18/2024	127969	03182024	44,189	3/18/2024	213.87	3/18/2024	INV	PD	MAR FY24/Open
141329	22210	MOORE SUPPLY CO.	2406916	S170992405.002	3/25/2024	128550	03252024	44,356	3/25/2024	8,002.06	3/25/2024	INV	PD	GER-water heater replacement and parts

Cleburne ISD
March 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
139777	95586	DONNA MOORE	2405537	MOORE/FEB 24	2/29/2024	127148	03012024	43,929	3/1/2024	19.16	2/29/2024	INV	PD	February reimbursement
139963	111746	ESTELLE MURR	2405508	MURR/FEB 24	3/1/2024	127304	03042024	43,990	3/4/2024	171.86	3/1/2024	INV	PD	February reimbursement
140544	99078	CHRIS MURRAY	2404800	02-26-24/MURRAY	3/8/2024	127820	03082024	44,162	3/8/2024	110.00	3/8/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
140313	101928	NAPA AUTO PARTS #347	2401326	516912	3/4/2024	127603	03062024	44,067	3/6/2024	40.51	3/4/2024	INV	PD	Cleaning materials, engine oil
140421	101928	NAPA AUTO PARTS #347	2405698	515166	3/7/2024	127697	03082024	44,126	3/8/2024	71.25	3/7/2024	INV	PD	FEB FY24/Open
140423	101928	NAPA AUTO PARTS #347	2405698	516286	3/7/2024	127699	03082024	44,126	3/8/2024	190.69	3/7/2024	INV	PD	FEB FY24/Open
140650	101928	NAPA AUTO PARTS #347	2405588	517269	3/18/2024	127923	03182024	44,190	3/18/2024	32.55	3/18/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
141102	101928	NAPA AUTO PARTS #347	2405980	515296	3/22/2024	128324	03222024	44,300	3/22/2024	152.27	3/22/2024	INV	PD	Parts for Repair - February
141161	101928	NAPA AUTO PARTS #347	2406619	516408	3/22/2024	128383	03222024	44,300	3/22/2024	(66.06)	3/22/2024	CRM	PD	Parts for repair - March
141163	101928	NAPA AUTO PARTS #347	2406619	516428	3/22/2024	128385	03222024	44,300	3/22/2024	(190.07)	3/22/2024	CRM	PD	Parts for repair - March
141131	101928	NAPA AUTO PARTS #347	2405980	516337	3/22/2024	128353	03222024	44,300	3/22/2024	37.84	3/22/2024	INV	PD	Parts for Repair - February
141132	101928	NAPA AUTO PARTS #347	2405980	516338	3/22/2024	128354	03222024	44,300	3/22/2024	110.66	3/22/2024	INV	PD	Parts for Repair - February
141134	101928	NAPA AUTO PARTS #347	2405980	516322	3/22/2024	128356	03222024	44,300	3/22/2024	25.10	3/22/2024	INV	PD	Parts for Repair - February
141136	101928	NAPA AUTO PARTS #347	2406619	516410	3/22/2024	128358	03222024	44,300	3/22/2024	330.36	3/22/2024	INV	PD	Parts for repair - March
141137	101928	NAPA AUTO PARTS #347	2406619	516407	3/22/2024	128359	03222024	44,300	3/22/2024	100.40	3/22/2024	INV	PD	Parts for repair - March
141158	101928	NAPA AUTO PARTS #347	2406619	516404	3/22/2024	128380	03222024	44,300	3/22/2024	132.84	3/22/2024	INV	PD	Parts for repair - March
141125	101928	NAPA AUTO PARTS #347	2405980	515220	3/22/2024	128347	03222024	44,300	3/22/2024	39.48	3/22/2024	INV	PD	Parts for Repair - February
141126	101928	NAPA AUTO PARTS #347	2405980	515661	3/22/2024	128348	03222024	44,300	3/22/2024	109.34	3/22/2024	INV	PD	Parts for Repair - February
141127	101928	NAPA AUTO PARTS #347	2405980	515660	3/22/2024	128349	03222024	44,300	3/22/2024	46.36	3/22/2024	INV	PD	Parts for Repair - February
141128	101928	NAPA AUTO PARTS #347	2405980	515778	3/22/2024	128350	03222024	44,300	3/22/2024	215.51	3/22/2024	INV	PD	Parts for Repair - February
141129	101928	NAPA AUTO PARTS #347	2405980	516046	3/22/2024	128351	03222024	44,300	3/22/2024	110.21	3/22/2024	INV	PD	Parts for Repair - February
141130	101928	NAPA AUTO PARTS #347	2405980	516163	3/22/2024	128352	03222024	44,300	3/22/2024	126.16	3/22/2024	INV	PD	Parts for Repair - February
141119	101928	NAPA AUTO PARTS #347	2405980	514712	3/22/2024	128341	03222024	44,300	3/22/2024	13.00	3/22/2024	INV	PD	Parts for Repair - February
141120	101928	NAPA AUTO PARTS #347	2405980	514911	3/22/2024	128342	03222024	44,300	3/22/2024	31.98	3/22/2024	INV	PD	Parts for Repair - February
141121	101928	NAPA AUTO PARTS #347	2405980	514932	3/22/2024	128343	03222024	44,300	3/22/2024	24.48	3/22/2024	INV	PD	Parts for Repair - February
141122	101928	NAPA AUTO PARTS #347	2405980	514939	3/22/2024	128344	03222024	44,300	3/22/2024	97.92	3/22/2024	INV	PD	Parts for Repair - February
141123	101928	NAPA AUTO PARTS #347	2405980	515031	3/22/2024	128345	03222024	44,300	3/22/2024	153.46	3/22/2024	INV	PD	Parts for Repair - February
141124	101928	NAPA AUTO PARTS #347	2405980	515076	3/22/2024	128346	03222024	44,300	3/22/2024	16.72	3/22/2024	INV	PD	Parts for Repair - February
141103	101928	NAPA AUTO PARTS #347	2405980	515641	3/22/2024	128325	03222024	44,300	3/22/2024	185.43	3/22/2024	INV	PD	Parts for Repair - February
141114	101928	NAPA AUTO PARTS #347	2405980	513986	3/22/2024	128336	03222024	44,300	3/22/2024	13.15	3/22/2024	INV	PD	Parts for Repair - February
141115	101928	NAPA AUTO PARTS #347	2405980	513938	3/22/2024	128337	03222024	44,300	3/22/2024	168.70	3/22/2024	INV	PD	Parts for Repair - February
141116	101928	NAPA AUTO PARTS #347	2405980	514180	3/22/2024	128338	03222024	44,300	3/22/2024	76.73	3/22/2024	INV	PD	Parts for Repair - February
141117	101928	NAPA AUTO PARTS #347	2405980	514224	3/22/2024	128339	03222024	44,300	3/22/2024	302.60	3/22/2024	INV	PD	Parts for Repair - February
141118	101928	NAPA AUTO PARTS #347	2405980	514701	3/22/2024	128340	03222024	44,300	3/22/2024	54.87	3/22/2024	INV	PD	Parts for Repair - February
141360	101928	NAPA AUTO PARTS #347	2405588	518230	3/25/2024	128576	03252024	44,357	3/25/2024	23.04	3/25/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
141361	101928	NAPA AUTO PARTS #347	2405588	518200	3/25/2024	128577	03252024	44,357	3/25/2024	160.98	3/25/2024	INV	PD	Cleaning materials, oil, filters, seals, and other
141399	101928	NAPA AUTO PARTS #347	2406462	516677	3/26/2024	128608	03282024	44,402	3/28/2024	139.51	3/26/2024	INV	PD	MAR FY24/Open
141400	101928	NAPA AUTO PARTS #347	2406462	516907	3/26/2024	128609	03282024	44,402	3/28/2024	2.79	3/26/2024	INV	PD	MAR FY24/Open
141373	20505	NATIONAL ART HONOR SOCIETY	14001490	14001490/REGIS	3/25/2024		SACHECK	6,888	3/25/2024	70.00	3/25/2024	INV	PD	
140127	110889	NATIONAL BEST PRACTICES CONFERENCE	2406719	202300214	3/5/2024	127447	03062024	44,068	3/6/2024	50.00	3/5/2024	INV	PD	amend PO#2404906
141241	107887	LIFE INSURANCE CO OF THE SOUTHWEST		141241	3/25/2024	128462	March	31,763	3/25/2024	2,050.00	3/25/2024	INV	PD	[[[FRANCHISE NUMBER 1810]]]
139854	104603	NEVCO, INC.	2406045	0000257711	3/1/2024	127214	03012024	43,930	3/1/2024	212.95	3/1/2024	INV	PD	CHS-control board cases-replacement
139983	112129	NEW DIRECTION SOLUTIONS, LLC	2405913	20895807	3/1/2024	127324	03042024	43,991	3/4/2024	2,400.00	3/1/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES

Cleburne ISD
March 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
140838	110262	WACEY NEWMAN	2406662	2406662/REIMB	3/18/2024	128078	03182024	44,246	3/20/2024	72.00	3/18/2024	INV	PD	Travel Reimbursement for FCCLA II Conference
140067	110431	JENNIFER NICKELL	14107135	14107135A	3/5/2024		SACHECK	7,235	3/6/2024	264.00	3/5/2024	INV	PD	
139898	111871	AMIRA NOLAN	2405866	NOLAN/FEB 24	3/1/2024	127251	03042024	43,992	3/4/2024	110.95	3/1/2024	INV	PD	February 2024 Mileage Reimbursement
139959	111167	AMANDA NORR	2405564	NORR/FEB 24	3/1/2024	127300	03042024	43,993	3/4/2024	31.09	3/1/2024	INV	PD	February reimbursement
139981	111167	AMANDA NORR	2405563	NORR/PHONE FEB 24	3/1/2024	127322	03042024	43,993	3/4/2024	20.00	3/1/2024	INV	PD	February reimbursement
140228	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2022997247	3/4/2024	127532	03062024	44,069	3/6/2024	12.88	3/4/2024	INV	PD	Transportaion-Toll Fees
140551	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2014354140/8097	3/8/2024	127828	03082024	44,163	3/8/2024	36.54	3/8/2024	INV	PD	Transportaion-Toll Fees
141106	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2023221296/7966	3/22/2024	128328	03222024	44,301	3/22/2024	20.86	3/22/2024	INV	PD	Transportaion-Toll Fees
139884	111839	NORTHWEST ENGRAVERS	2406586	241019	2/29/2024	127237	03012024	43,931	3/1/2024	33.54	2/29/2024	INV	PD	Name badges for STaylor & KMeland
141230	96143	NTALIFE		141230	3/25/2024	128451	March	31,764	3/25/2024	89.85	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140220	19376	O'REILLY AUTO	2404749	0709-451574	3/4/2024	127524	03062024	44,070	3/6/2024	24.41	3/4/2024	INV	PD	Parts for Repair- TIPS Contract # 180603
140221	19376	O'REILLY AUTO	2404749	0709-450582	3/4/2024	127525	03062024	44,070	3/6/2024	40.08	3/4/2024	INV	PD	Parts for Repair- TIPS Contract # 180603
141097	19376	O'REILLY AUTO	2404749	0709-463058	3/22/2024	128319	03222024	44,302	3/22/2024	109.15	3/22/2024	INV	PD	Parts for Repair- TIPS Contract # 180603
141098	19376	O'REILLY AUTO	2404749	0709-463006	3/22/2024	128320	03222024	44,302	3/22/2024	23.38	3/22/2024	INV	PD	Parts for Repair- TIPS Contract # 180603
140492	107563	DEAN FOODS COMPANY	2406267	401565922	3/8/2024	127767	03082024	31,946	3/8/2024	185.88	3/8/2024	INV	PD	Food Service-Commodities
140493	107563	DEAN FOODS COMPANY	2406267	401565904	3/8/2024	127768	03082024	31,946	3/8/2024	185.70	3/8/2024	INV	PD	Food Service-Commodities
140494	107563	DEAN FOODS COMPANY	2406267	401565905	3/8/2024	127769	03082024	31,946	3/8/2024	148.42	3/8/2024	INV	PD	Food Service-Commodities
140495	107563	DEAN FOODS COMPANY	2406267	401565920	3/8/2024	127770	03082024	31,946	3/8/2024	185.88	3/8/2024	INV	PD	Food Service-Commodities
140496	107563	DEAN FOODS COMPANY	2406267	401565921	3/8/2024	127771	03082024	31,946	3/8/2024	167.45	3/8/2024	INV	PD	Food Service-Commodities
140497	107563	DEAN FOODS COMPANY	2406267	401565907	3/8/2024	127772	03082024	31,946	3/8/2024	204.31	3/8/2024	INV	PD	Food Service-Commodities
140517	107563	DEAN FOODS COMPANY	2406267	401565881	3/8/2024	127793	03082024	31,946	3/8/2024	792.31	3/8/2024	INV	PD	Food Service-Commodities
140518	107563	DEAN FOODS COMPANY	2406267	401565887	3/8/2024	127794	03082024	31,946	3/8/2024	643.76	3/8/2024	INV	PD	Food Service-Commodities
140519	107563	DEAN FOODS COMPANY	2406747	401565880	3/8/2024	127795	03082024	31,946	3/8/2024	705.73	3/8/2024	INV	PD	Food Service-Commodities
140520	107563	DEAN FOODS COMPANY	2406747	401565879	3/8/2024	127796	03082024	31,946	3/8/2024	556.81	3/8/2024	INV	PD	Food Service-Commodities
140521	107563	DEAN FOODS COMPANY	2406747	401565876	3/8/2024	127797	03082024	31,946	3/8/2024	382.58	3/8/2024	INV	PD	Food Service-Commodities
140522	107563	DEAN FOODS COMPANY	2406747	401565874	3/8/2024	127798	03082024	31,946	3/8/2024	457.14	3/8/2024	INV	PD	Food Service-Commodities
140510	107563	DEAN FOODS COMPANY	2406267	401565897	3/8/2024	127785	03082024	31,946	3/8/2024	251.25	3/8/2024	INV	PD	Food Service-Commodities
140512	107563	DEAN FOODS COMPANY	2406267	401565889	3/8/2024	127788	03082024	31,946	3/8/2024	226.20	3/8/2024	INV	PD	Food Service-Commodities
140513	107563	DEAN FOODS COMPANY	2406267	401565890	3/8/2024	127789	03082024	31,946	3/8/2024	167.45	3/8/2024	INV	PD	Food Service-Commodities
140514	107563	DEAN FOODS COMPANY	2406267	401565892	3/8/2024	127790	03082024	31,946	3/8/2024	207.53	3/8/2024	INV	PD	Food Service-Commodities
140515	107563	DEAN FOODS COMPANY	2406267	401565891	3/8/2024	127791	03082024	31,946	3/8/2024	148.65	3/8/2024	INV	PD	Food Service-Commodities
140516	107563	DEAN FOODS COMPANY	2406267	401565882	3/8/2024	127792	03082024	31,946	3/8/2024	445.12	3/8/2024	INV	PD	Food Service-Commodities
140504	107563	DEAN FOODS COMPANY	2406267	401565915	3/8/2024	127779	03082024	31,946	3/8/2024	266.22	3/8/2024	INV	PD	Food Service-Commodities
140505	107563	DEAN FOODS COMPANY	2406267	401565912	3/8/2024	127780	03082024	31,946	3/8/2024	244.58	3/8/2024	INV	PD	Food Service-Commodities
140506	107563	DEAN FOODS COMPANY	2406267	401565895	3/8/2024	127781	03082024	31,946	3/8/2024	260.21	3/8/2024	INV	PD	Food Service-Commodities
140507	107563	DEAN FOODS COMPANY	2406267	401565917	3/8/2024	127782	03082024	31,946	3/8/2024	244.58	3/8/2024	INV	PD	Food Service-Commodities
140508	107563	DEAN FOODS COMPANY	2406267	401565894	3/8/2024	127783	03082024	31,946	3/8/2024	260.21	3/8/2024	INV	PD	Food Service-Commodities
140509	107563	DEAN FOODS COMPANY	2406267	401565896	3/8/2024	127784	03082024	31,946	3/8/2024	272.89	3/8/2024	INV	PD	Food Service-Commodities
140498	107563	DEAN FOODS COMPANY	2406267	401565910	3/8/2024	127773	03082024	31,946	3/8/2024	226.39	3/8/2024	INV	PD	Food Service-Commodities
140499	107563	DEAN FOODS COMPANY	2406267	401565909	3/8/2024	127774	03082024	31,946	3/8/2024	207.72	3/8/2024	INV	PD	Food Service-Commodities
140500	107563	DEAN FOODS COMPANY	2406267	401565911	3/8/2024	127775	03082024	31,946	3/8/2024	247.79	3/8/2024	INV	PD	Food Service-Commodities
140501	107563	DEAN FOODS COMPANY	2406267	401565919	3/8/2024	127776	03082024	31,946	3/8/2024	167.45	3/8/2024	INV	PD	Food Service-Commodities
140502	107563	DEAN FOODS COMPANY	2406267	401565916	3/8/2024	127777	03082024	31,946	3/8/2024	303.26	3/8/2024	INV	PD	Food Service-Commodities
140503	107563	DEAN FOODS COMPANY	2406267	401565914	3/8/2024	127778	03082024	31,946	3/8/2024	244.58	3/8/2024	INV	PD	Food Service-Commodities
140523	107563	DEAN FOODS COMPANY	2406747	401565888	3/8/2024	127799	03082024	31,946	3/8/2024	528.55	3/8/2024	INV	PD	Food Service-Commodities

Cleburne ISD
March 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
140524	107563	DEAN FOODS COMPANY	2406747	401565875	3/8/2024	127800	03082024	31,946	3/8/2024	324.74	3/8/2024	INV	PD	Food Service-Commodities
140525	107563	DEAN FOODS COMPANY	2406747	401565885	3/8/2024	127801	03082024	31,946	3/8/2024	408.26	3/8/2024	INV	PD	Food Service-Commodities
140526	107563	DEAN FOODS COMPANY	2406747	401565884	3/8/2024	127802	03082024	31,946	3/8/2024	407.89	3/8/2024	INV	PD	Food Service-Commodities
140916	107563	DEAN FOODS COMPANY	2406747	401574163	3/21/2024	128153	03222024	31,958	3/22/2024	245.84	3/21/2024	INV	PD	Food Service-Commodities
140917	107563	DEAN FOODS COMPANY	2406747	401574142	3/21/2024	128154	03222024	31,958	3/22/2024	186.56	3/21/2024	INV	PD	Food Service-Commodities
140987	107563	DEAN FOODS COMPANY	2406747	401574162	3/21/2024	128225	03222024	31,958	3/22/2024	286.33	3/21/2024	INV	PD	Food Service-Commodities
140975	107563	DEAN FOODS COMPANY	2406747	401574166	3/21/2024	128212	03222024	31,958	3/22/2024	224.47	3/21/2024	INV	PD	Food Service-Commodities
140979	107563	DEAN FOODS COMPANY	2406747	401574148	3/21/2024	128216	03222024	31,958	3/22/2024	131.32	3/21/2024	INV	PD	Food Service-Commodities
140980	107563	DEAN FOODS COMPANY	2406747	401574165	3/21/2024	128217	03222024	31,958	3/22/2024	205.72	3/21/2024	INV	PD	Food Service-Commodities
140982	107563	DEAN FOODS COMPANY	2406747	401574164	3/21/2024	128219	03222024	31,958	3/22/2024	186.92	3/21/2024	INV	PD	Food Service-Commodities
140983	107563	DEAN FOODS COMPANY	2406747	401574167	3/21/2024	128220	03222024	31,958	3/22/2024	186.92	3/21/2024	INV	PD	Food Service-Commodities
140985	107563	DEAN FOODS COMPANY	2406747	401565923	3/21/2024	128222	03222024	31,958	3/22/2024	186.92	3/21/2024	INV	PD	Food Service-Commodities
140969	107563	DEAN FOODS COMPANY	2406747	401574152	3/21/2024	128206	03222024	31,958	3/22/2024	205.35	3/21/2024	INV	PD	Food Service-Commodities
140970	107563	DEAN FOODS COMPANY	2406747	401574150	3/21/2024	128207	03222024	31,958	3/22/2024	131.32	3/21/2024	INV	PD	Food Service-Commodities
140971	107563	DEAN FOODS COMPANY	2406747	401574147	3/21/2024	128208	03222024	31,958	3/22/2024	262.69	3/21/2024	INV	PD	Food Service-Commodities
140972	107563	DEAN FOODS COMPANY	2406747	401574145	3/21/2024	128209	03222024	31,958	3/22/2024	308.13	3/21/2024	INV	PD	Food Service-Commodities
140973	107563	DEAN FOODS COMPANY	2406747	401574146	3/21/2024	128210	03222024	31,958	3/22/2024	192.82	3/21/2024	INV	PD	Food Service-Commodities
140974	107563	DEAN FOODS COMPANY	2406747	401574144	3/21/2024	128211	03222024	31,958	3/22/2024	176.91	3/21/2024	INV	PD	Food Service-Commodities
140961	107563	DEAN FOODS COMPANY	2406747	401574130	3/21/2024	128198	03222024	31,958	3/22/2024	434.78	3/21/2024	INV	PD	Food Service-Commodities
140962	107563	DEAN FOODS COMPANY	2406747	401574132	3/21/2024	128200	03222024	31,958	3/22/2024	475.58	3/21/2024	INV	PD	Food Service-Commodities
140964	107563	DEAN FOODS COMPANY	2406747	401574133	3/21/2024	128201	03222024	31,958	3/22/2024	187.61	3/21/2024	INV	PD	Food Service-Commodities
140966	107563	DEAN FOODS COMPANY	2406747	401574153	3/21/2024	128203	03222024	31,958	3/22/2024	205.35	3/21/2024	INV	PD	Food Service-Commodities
140967	107563	DEAN FOODS COMPANY	2406747	401574149	3/21/2024	128204	03222024	31,958	3/22/2024	112.53	3/21/2024	INV	PD	Food Service-Commodities
140968	107563	DEAN FOODS COMPANY	2406747	401574151	3/21/2024	128205	03222024	31,958	3/22/2024	149.39	3/21/2024	INV	PD	Food Service-Commodities
140953	107563	DEAN FOODS COMPANY	2406747	401574155	3/21/2024	128190	03222024	31,958	3/22/2024	186.92	3/21/2024	INV	PD	Food Service-Commodities
140954	107563	DEAN FOODS COMPANY	2406747	401574156	3/21/2024	128191	03222024	31,958	3/22/2024	227.41	3/21/2024	INV	PD	Food Service-Commodities
140956	107563	DEAN FOODS COMPANY	2406747	401565913	3/21/2024	128193	03222024	31,958	3/22/2024	249.16	3/21/2024	INV	PD	Food Service-Commodities
140957	107563	DEAN FOODS COMPANY	2406747	401574131	3/21/2024	128194	03222024	31,958	3/22/2024	584.16	3/21/2024	INV	PD	Food Service-Commodities
140958	107563	DEAN FOODS COMPANY	2406747	401574129	3/21/2024	128195	03222024	31,958	3/22/2024	446.94	3/21/2024	INV	PD	Food Service-Commodities
140959	107563	DEAN FOODS COMPANY	2406747	401565908	3/21/2024	128196	03222024	31,958	3/22/2024	186.61	3/21/2024	INV	PD	Food Service-Commodities
140944	107563	DEAN FOODS COMPANY	2406747	401574161	3/21/2024	128180	03222024	31,958	3/22/2024	267.59	3/21/2024	INV	PD	Food Service-Commodities
140945	107563	DEAN FOODS COMPANY	2406747	401574160	3/21/2024	128182	03222024	31,958	3/22/2024	283.01	3/21/2024	INV	PD	Food Service-Commodities
140946	107563	DEAN FOODS COMPANY	2406747	401574159	3/21/2024	128183	03222024	31,958	3/22/2024	267.59	3/21/2024	INV	PD	Food Service-Commodities
140947	107563	DEAN FOODS COMPANY	2406747	401574158	3/21/2024	128184	03222024	31,958	3/22/2024	230.41	3/21/2024	INV	PD	Food Service-Commodities
140950	107563	DEAN FOODS COMPANY	2406747	401574157	3/21/2024	128187	03222024	31,958	3/22/2024	227.41	3/21/2024	INV	PD	Food Service-Commodities
140952	107563	DEAN FOODS COMPANY	2406747	401574154	3/21/2024	128189	03222024	31,958	3/22/2024	286.39	3/21/2024	INV	PD	Food Service-Commodities
140935	107563	DEAN FOODS COMPANY	2406747	401574124	3/21/2024	128172	03222024	31,958	3/22/2024	479.05	3/21/2024	INV	PD	Food Service-Commodities
140936	107563	DEAN FOODS COMPANY	2406747	401574126	3/21/2024	128173	03222024	31,958	3/22/2024	521.82	3/21/2024	INV	PD	Food Service-Commodities
140938	107563	DEAN FOODS COMPANY	2406747	401574125	3/21/2024	128175	03222024	31,958	3/22/2024	608.79	3/21/2024	INV	PD	Food Service-Commodities
140939	107563	DEAN FOODS COMPANY	2406747	401574127	3/21/2024	128176	03222024	31,958	3/22/2024	689.67	3/21/2024	INV	PD	Food Service-Commodities
140941	107563	DEAN FOODS COMPANY	2406747	401574128	3/21/2024	128178	03222024	31,958	3/22/2024	317.20	3/21/2024	INV	PD	Food Service-Commodities
140942	107563	DEAN FOODS COMPANY	2406747	401565918	3/21/2024	128179	03222024	31,958	3/22/2024	267.90	3/21/2024	INV	PD	Food Service-Commodities
140927	107563	DEAN FOODS COMPANY	2406747	401565898	3/21/2024	128164	03222024	31,958	3/22/2024	252.84	3/21/2024	INV	PD	Food Service-Commodities
140928	107563	DEAN FOODS COMPANY	2406747	401574140	3/21/2024	128165	03222024	31,958	3/22/2024	270.58	3/21/2024	INV	PD	Food Service-Commodities
140929	107563	DEAN FOODS COMPANY	2406747	401574137	3/21/2024	128166	03222024	31,958	3/22/2024	186.92	3/21/2024	INV	PD	Food Service-Commodities
140931	107563	DEAN FOODS COMPANY	2406747	401574136	3/21/2024	128168	03222024	31,958	3/22/2024	186.92	3/21/2024	INV	PD	Food Service-Commodities
140932	107563	DEAN FOODS COMPANY	2406747	401574138	3/21/2024	128169	03222024	31,958	3/22/2024	149.43	3/21/2024	INV	PD	Food Service-Commodities
140934	107563	DEAN FOODS COMPANY	2406747	401565883	3/21/2024	128171	03222024	31,958	3/22/2024	446.94	3/21/2024	INV	PD	Food Service-Commodities
140918	107563	DEAN FOODS COMPANY	2406747	401574143	3/21/2024	128155	03222024	31,958	3/22/2024	205.35	3/21/2024	INV	PD	Food Service-Commodities
140919	107563	DEAN FOODS COMPANY	2406747	401574139	3/21/2024	128156	03222024	31,958	3/22/2024	289.38	3/21/2024	INV	PD	Food Service-Commodities
140920	107563	DEAN FOODS COMPANY	2406747	41228502	3/21/2024	128157	03222024	31,958	3/22/2024	93.73	3/21/2024	INV	PD	Food Service-Commodities
140923	107563	DEAN FOODS COMPANY	2406747	401574141	3/21/2024	128160	03222024	31,958	3/22/2024	267.64	3/21/2024	INV	PD	Food Service-Commodities

Cleburne ISD
March 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
140924	107563	DEAN FOODS COMPANY	2406747	401565893	3/21/2024	128161	03222024	31,958	3/22/2024	190.23	3/21/2024	INV	PD	Food Service-Commodities
140926	107563	DEAN FOODS COMPANY	2406747	401574135	3/21/2024	128163	03222024	31,958	3/22/2024	261.64	3/21/2024	INV	PD	Food Service-Commodities
141351	107563	DEAN FOODS COMPANY	2406747	401574120	3/25/2024	128570	03252024	31,967	3/25/2024	804.56	3/25/2024	INV	PD	Food Service-Commodities
141352	107563	DEAN FOODS COMPANY	2406747	401574122	3/25/2024	128571	03252024	31,967	3/25/2024	37.59	3/25/2024	INV	PD	Food Service-Commodities
141353	107563	DEAN FOODS COMPANY	2406747	401574123	3/25/2024	128572	03252024	31,967	3/25/2024	477.26	3/25/2024	INV	PD	Food Service-Commodities
141354	107563	DEAN FOODS COMPANY	2406747	401574121	3/25/2024	128573	03252024	31,967	3/25/2024	496.06	3/25/2024	INV	PD	Food Service-Commodities
141356	107563	DEAN FOODS COMPANY	2406747	401574119	3/25/2024	128574	03252024	31,967	3/25/2024	517.80	3/25/2024	INV	PD	Food Service-Commodities
141357	107563	DEAN FOODS COMPANY	2406747	401582730	3/25/2024	128575	03252024	31,967	3/25/2024	571.14	3/25/2024	INV	PD	Food Service-Commodities
139870	111374	OFF DUTY MANAGEMENT	2406000	INV91839	2/29/2024	127229	03012024	43,932	3/1/2024	169.50	2/29/2024	INV	PD	Security Off Duty Police Officers
139871	111374	OFF DUTY MANAGEMENT	2406667	INV90618	2/29/2024	127230	03012024	43,932	3/1/2024	607.39	2/29/2024	INV	PD	Security for campus events
140261	111374	OFF DUTY MANAGEMENT	2406667	INV91829	3/6/2024	127564	03062024	44,071	3/6/2024	146.90	3/6/2024	INV	PD	Security for campus events
140337	111374	OFF DUTY MANAGEMENT	2406667	INV86735	3/7/2024	127625	03082024	44,127	3/8/2024	254.25	3/7/2024	INV	PD	Security for campus events
140433	111374	OFF DUTY MANAGEMENT	2406547	INV93409	3/7/2024	127709	03082024	44,127	3/8/2024	211.88	3/7/2024	INV	PD	Security
140593	111374	OFF DUTY MANAGEMENT	2401115	INV95048	3/18/2024	127869	03182024	44,191	3/18/2024	113.00	3/18/2024	INV	PD	Security for campus events.
140878	111374	OFF DUTY MANAGEMENT	2406667	INV94755	3/21/2024	128115	03222024	44,303	3/22/2024	565.00	3/21/2024	INV	PD	Security for campus events
140883	111374	OFF DUTY MANAGEMENT	2406667	INV93137	3/21/2024	128120	03222024	44,303	3/22/2024	211.88	3/21/2024	INV	PD	Security for campus events
140884	111374	OFF DUTY MANAGEMENT	2406667	INV93104	3/21/2024	128121	03222024	44,303	3/22/2024	240.13	3/21/2024	INV	PD	Security for campus events
140885	111374	OFF DUTY MANAGEMENT	2406667	INV94721	3/21/2024	128122	03222024	44,303	3/22/2024	141.25	3/21/2024	INV	PD	Security for campus events
141404	111374	OFF DUTY MANAGEMENT	2406667	INV96385	3/26/2024	128613	03282024	44,403	3/28/2024	226.00	3/26/2024	INV	PD	Security for campus events
141405	111374	OFF DUTY MANAGEMENT	2406667	INV96386	3/26/2024	128614	03282024	44,403	3/28/2024	226.00	3/26/2024	INV	PD	Security for campus events
141406	111374	OFF DUTY MANAGEMENT	2406667	INV96424	3/26/2024	128615	03282024	44,403	3/28/2024	310.76	3/26/2024	INV	PD	Security for campus events
141243	109334	OKLAHOMA CENTRALIZED SUPPORT REGISTRY		141243	3/25/2024	128464	March	31,765	3/25/2024	50.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141388	110608	MARIA ONGRA	2405523	ONGRA/FEB 24	3/25/2024	128597	03252024	7,545	3/25/2024	24.39	3/25/2024	INV	PD	February reimbursement
141301	2233	ORIENTAL TRADING CO., INC.	14109069	728074914-01	3/25/2024		SACHECK	7,296	3/25/2024	160.46	3/25/2024	INV	PD	
141303	2233	ORIENTAL TRADING CO., INC.	14109096	729230735-01	3/25/2024		SACHECK	7,296	3/25/2024	48.88	3/25/2024	INV	PD	
141366	2233	ORIENTAL TRADING CO., INC.	2406289	729946994-01	3/25/2024	128583	03252024	7,544	3/25/2024	238.56	3/25/2024	INV	PD	Number game, number construction,...
141368	2233	ORIENTAL TRADING CO., INC.	2406289	729946994-02	3/25/2024	128585	03252024	7,544	3/25/2024	34.19	3/25/2024	INV	PD	Number game, number construction,...
139867	111525	ISAIAS ORTIZ	2405462	372311	2/29/2024	127225	03012024	43,933	3/1/2024	79.58	2/29/2024	INV	PD	Flour, sugar, other grocery items as needed
141421	101247	OTICON INC	2406313	INV10529352	3/26/2024	128630	03282024	44,404	3/28/2024	619.99	3/26/2024	INV	PD	EDUMIC WIRELESS REMOTE MICROPHONE SYSTEM
141422	101247	OTICON INC	2406313	SCM1747010	3/26/2024	128631	03282024	44,404	3/28/2024	(592.00)	3/26/2024	CRM	PD	EDUMIC WIRELESS REMOTE MICROPHONE SYSTEM
141240	104912	PAM BASSEL CHAPTER 13 TRUSTEE		141240	3/25/2024	128461	March	31,766	3/25/2024	3,163.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
139877	103085	PAPA JOHN'S PIZZA	14041113	14041113A	3/1/2024		SACHECK	7,207	3/1/2024	84.80	3/1/2024	INV	PD	
140000	103085	PAPA JOHN'S PIZZA	14107140	14107140A	3/5/2024		SACHECK	7,219	3/5/2024	279.80	3/5/2024	INV	PD	
140338	103085	PAPA JOHN'S PIZZA	14111031	14111031 A	3/7/2024		SACHECK	7,246	3/8/2024	188.00	3/7/2024	INV	PD	
140762	103085	PAPA JOHN'S PIZZA	14109133	14109133A	3/19/2024		SACHECK	7,270	3/20/2024	90.00	3/19/2024	INV	PD	
141482	103085	PAPA JOHN'S PIZZA	2405440	2405440A	3/26/2024	128693	03282024	44,405	3/28/2024	131.77	3/26/2024	INV	PD	Pizza for work training assessment personnel
141331	111479	TIARA PARROTT	2406926	2406926/REFUND	3/25/2024	128546	03252024	31,968	3/25/2024	38.75	3/25/2024	INV	PD	Food Service-Refunds
140786	110071	MICHELLE PARSONS	2405551	PARSONS/FEB 24	3/18/2024	128054	03182024	44,247	3/20/2024	159.73	3/18/2024	INV	PD	February reimbursement
139810	108981	PARTS TOWN, LLC	2405398	2101405285	2/29/2024	127178	03012024	31,939	3/1/2024	379.08	2/29/2024	INV	PD	Repair Coleman Stove
139811	108981	PARTS TOWN, LLC	2405487	2101487168	2/29/2024	127179	03012024	31,939	3/1/2024	713.22	2/29/2024	INV	PD	Repair Marti Warmers
139812	108981	PARTS TOWN, LLC	2406110	2101487168/BAL	2/29/2024	127180	03012024	31,939	3/1/2024	118.87	2/29/2024	INV	PD	Additional Funds for PO 2405487
140585	108981	PARTS TOWN, LLC	2406054	2101613836	3/18/2024	127859	03182024	31,950	3/18/2024	135.80	3/18/2024	INV	PD	Repair Santa Fe Serving Line
140586	108981	PARTS TOWN, LLC		2101799654	3/18/2024	127862	03182024	31,950	3/18/2024	108.64	3/18/2024	INV	PD	
140587	108981	PARTS TOWN, LLC		2500124895	3/18/2024	127863	03182024	31,950	3/18/2024	(108.64)	3/18/2024	CRM	PD	

Cleburne ISD
March 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
140148	109232	SANDRA PASTRANA	2406056	2406056/REIMB	3/5/2024	127464	03062024	44,072	3/6/2024	75.00	3/5/2024	INV	PD	reimbursement for meals at NBPC in Dallas, TX
140736	112145	PC PARTS PLUS LLC	2406814	195610	3/18/2024	128006	03182024	44,248	3/20/2024	2,798.00	3/18/2024	INV	PD	TIPS# 230105 Chromebook Chargers
141027	112145	PC PARTS PLUS LLC	2406168	195326	3/21/2024	128251	03222024	44,304	3/22/2024	4,799.20	3/21/2024	INV	PD	Chromebook Replacement Screens TIPS# 230105
141054	101847	PEARSON CLINICAL ASSESSMENT	2406343	24962043	3/21/2024	128286	03222024	44,305	3/22/2024	352.98	3/21/2024	INV	PD	TEST PROTOCOLS
141570	797	PENDER'S MUSIC CO	2406067	694632	3/28/2024	128762	03282024	44,406	3/28/2024	103.70	3/28/2024	INV	PD	Music for Band
141571	797	PENDER'S MUSIC CO	2406067	692088	3/28/2024	128763	03282024	44,406	3/28/2024	155.66	3/28/2024	INV	PD	Music for Band
141572	797	PENDER'S MUSIC CO	2406067	693589	3/28/2024	128764	03282024	44,406	3/28/2024	636.23	3/28/2024	INV	PD	Music for Band
141242	109271	PENSERVE PLAN SERVICES, INC		141242	3/25/2024	128463	March	31,767	3/25/2024	350.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140595	106330	PENTATHLON INSTITUTE	2403931	TNMT027	3/18/2024	127872	03182024	44,192	3/18/2024	980.00	3/18/2024	INV	PD	CEF Grant - Entry fee
141387	106453	KELLY PEREZ	2406896	2406896A	3/25/2024	128596	03252024	44,358	3/25/2024	1,071.00	3/25/2024	INV	PD	Meal money for 21 students FBLA April 10-12
140268	112178	CHRISTIAN PERSON		PERSON/02-29-2024	3/6/2024		SACHECK	7,236	3/6/2024	335.00	3/6/2024	INV	PD	
140269	112178	CHRISTIAN PERSON		PERSON/03-02-2024	3/6/2024		SACHECK	7,236	3/6/2024	260.00	3/6/2024	INV	PD	
139863	103281	PETROLEUM TRADERS	2406465	1966058	2/29/2024	127222	03012024	43,934	3/1/2024	20,769.65	2/29/2024	INV	PD	Fuel order mid February
140549	103281	PETROLEUM TRADERS	2406621	1968518	3/8/2024	127826	03082024	44,164	3/8/2024	19,706.13	3/8/2024	INV	PD	Fuel March
141547	103281	PETROLEUM TRADERS	2406845	1972976B	3/28/2024	128745	03282024	44,407	3/28/2024	19,235.07	3/28/2024	INV	PD	Diesel Fuel -March extra supply
141520	110199	PHI DELTA KAPPA INTERNATIONAL, INC.	14001514	EDR00868	3/27/2024		SACHECK	6,894	3/28/2024	125.00	3/27/2024	INV	PD	
141371	111987	PHOTOBOMBDFW	14001504	14001504 INV	3/25/2024		SACHECK	6,889	3/25/2024	1,245.00	3/25/2024	INV	PD	
139914	109960	BELSIE PINERO	2405858	PINERO/FEB 24	3/1/2024	127267	03042024	43,994	3/4/2024	88.17	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
140350	109960	BELSIE PINERO	2405239	PINERO/JAN 24	3/7/2024	127637	03082024	44,128	3/8/2024	66.61	3/7/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
140676	96370	PIONEER MANUFACTURING COMPANY	2406693	INV917946	3/18/2024	127949	03182024	44,193	3/18/2024	7,820.70	3/18/2024	INV	PD	CHS/YJS Ath Field striping paint/Prk lot paint
141096	108748	MICHAEL PIXLER	2404801	03-19-24/PIXLER	3/21/2024	128318	03222024	44,306	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
140130	112177	CURT PLAXCO	2404099	02-16-24/PLAXCO	3/5/2024	127450	03062024	44,073	3/6/2024	220.00	3/5/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
140560	19845	LANCE POLLARD	2404800	03-05-24/POLLARD	3/8/2024	127837	03082024	44,165	3/8/2024	120.00	3/8/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
139968	102889	GLENNA POLLOCK	2405545	POLLOCK/FEB 24	3/1/2024	127309	03042024	43,995	3/4/2024	72.20	3/1/2024	INV	PD	February reimbursement
140052	108897	SABRINA PORTER	2405734	PORTER/FEB 2024	3/5/2024	127376	03062024	44,074	3/6/2024	9.38	3/5/2024	INV	PD	Mileage- FEBRUARY
140721	112190	REBECCA POUNDS	14101036	14101036/REFUND	3/19/2024		SACHECK	7,271	3/20/2024	15.00	3/19/2024	INV	PD	
140727	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2405284	6053224001598-R	3/18/2024	127998	03202024	44,215	3/20/2024	2,280.20	3/18/2024	INV	PD	TIPS# 21050301 Additional 50 RedSky License
140404	19282	KELI PRICE	2406791	2406791A	3/7/2024	127679	03082024	44,129	3/8/2024	440.00	3/7/2024	INV	PD	Meal Money-Zone Contest
140432	19282	KELI PRICE	2406792	2406792A	3/7/2024	127708	03082024	44,129	3/8/2024	440.00	3/7/2024	INV	PD	Meal Money- District Contest
140784	19282	KELI PRICE	2406889	2406889A	3/18/2024	128052	03182024	44,249	3/20/2024	460.00	3/18/2024	INV	PD	Bi-District-Drama
140445	106718	PROFESSIONAL SERVICE INDUSTRIES, INC.	2404895	00916016	3/7/2024	127722	03082024	1,863	3/8/2024	3,699.00	3/7/2024	INV	PD	Additional Funds for PO# 2400432 - Wheat
140832	110536	DENNIS QUERRY	2406924	2406924/REIMB	3/18/2024	128075	03202024	44,216	3/20/2024	150.12	3/18/2024	INV	PD	Fuel reimbursement for Dennis Querry
140471	99031	R. CRAIG STEPHENS	2405687	8928	3/8/2024	127748	03082024	31,947	3/8/2024	27.50	3/8/2024	INV	PD	Food Service-Commodities
140472	99031	R. CRAIG STEPHENS	2405687	8927	3/8/2024	127749	03082024	31,947	3/8/2024	130.60	3/8/2024	INV	PD	Food Service-Commodities
140473	99031	R. CRAIG STEPHENS	2405687	8932	3/8/2024	127750	03082024	31,947	3/8/2024	55.00	3/8/2024	INV	PD	Food Service-Commodities
140465	99031	R. CRAIG STEPHENS	2405687	8934	3/8/2024	127742	03082024	31,947	3/8/2024	55.00	3/8/2024	INV	PD	Food Service-Commodities
140466	99031	R. CRAIG STEPHENS	2405687	8930	3/8/2024	127743	03082024	31,947	3/8/2024	27.50	3/8/2024	INV	PD	Food Service-Commodities
140467	99031	R. CRAIG STEPHENS	2405687	8929	3/8/2024	127744	03082024	31,947	3/8/2024	102.10	3/8/2024	INV	PD	Food Service-Commodities
140468	99031	R. CRAIG STEPHENS	2405687	8933	3/8/2024	127745	03082024	31,947	3/8/2024	197.70	3/8/2024	INV	PD	Food Service-Commodities
140469	99031	R. CRAIG STEPHENS	2405687	8931	3/8/2024	127746	03082024	31,947	3/8/2024	157.50	3/8/2024	INV	PD	Food Service-Commodities
140470	99031	R. CRAIG STEPHENS	2405687	8926	3/8/2024	127747	03082024	31,947	3/8/2024	110.00	3/8/2024	INV	PD	Food Service-Commodities

Cleburne ISD
March 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
140851	99031	R. CRAIG STEPHENS	2405687	9064	3/21/2024	128089	03222024	31,959	3/22/2024	65.20	3/21/2024	INV	PD	Food Service-Commodities
140853	99031	R. CRAIG STEPHENS	2405687	9063	3/21/2024	128091	03222024	31,959	3/22/2024	55.00	3/21/2024	INV	PD	Food Service-Commodities
140848	99031	R. CRAIG STEPHENS	2405687	9067	3/21/2024	128086	03222024	31,959	3/22/2024	84.90	3/21/2024	INV	PD	Food Service-Commodities
140849	99031	R. CRAIG STEPHENS	2405687	9066	3/21/2024	128087	03222024	31,959	3/22/2024	188.00	3/21/2024	INV	PD	Food Service-Commodities
140850	99031	R. CRAIG STEPHENS	2405687	9065	3/21/2024	128088	03222024	31,959	3/22/2024	145.00	3/21/2024	INV	PD	Food Service-Commodities
141337	99031	R. CRAIG STEPHENS	2405687	9062	3/25/2024	128557	03252024	31,969	3/25/2024	199.40	3/25/2024	INV	PD	Food Service-Commodities
139946	106259	RALLY ZONE TEES	14001474	STINGWEEK022124	3/4/2024		SACHECK	6,877	3/4/2024	1,630.00	3/4/2024	INV	PD	
139879	106259	RALLY ZONE TEES	14109134	14109134A	3/1/2024		SACHECK	7,208	3/1/2024	194.50	3/1/2024	INV	PD	
139880	106259	RALLY ZONE TEES	14109121	14109121A	3/1/2024		SACHECK	7,208	3/1/2024	2,170.00	3/1/2024	INV	PD	
140735	111970	VANESSA RANGEL	2406188	RANGEL/FEB 24	3/18/2024	128005	03182024	44,250	3/20/2024	21.21	3/18/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
139685	111749	JOHANNA RAY	14107130	14107130A	2/28/2024		SACHECK	7,209	3/1/2024	402.00	2/28/2024	INV	PD	Choir UIL meals
140019	107018	REGION 30 UIL MUSIC	2406708	2406708/ENTRY	3/5/2024	127352	03062024	44,075	3/6/2024	1,600.00	3/5/2024	INV	PD	UIL Entries
140418	107018	REGION 30 UIL MUSIC	2406805	2406805/ENTRY	3/7/2024	127694	03082024	44,130	3/8/2024	400.00	3/7/2024	INV	PD	EntryFee Sight Reading
141205	107018	REGION 30 UIL MUSIC	2407053	2407053/ENTRY	3/22/2024	128424	03222024	44,307	3/22/2024	800.00	3/22/2024	INV	PD	Entry Fee UIL
139896	105295	CURTIS REYNOLDS	2405798	CREYNOLDS/FEB 24	3/1/2024	127249	03042024	43,996	3/4/2024	121.25	3/1/2024	INV	PD	February 2024 Mileage Reimbursement
139970	100521	DEBBIE REYNOLDS	2405542	REYNOLDS/FEB 24	3/1/2024	127311	03042024	43,997	3/4/2024	50.12	3/1/2024	INV	PD	February reimbursement
140224	101491	RF SYSTEMS, INC.	2406655	12630	3/4/2024	127527	03062024	44,076	3/6/2024	615.30	3/4/2024	INV	PD	293 gallons of Blue Def supplemental PO
139668	19722	STEPHEN C. RHODES		RHODES/02-22-2024	2/28/2024		SACHECK	7,210	3/1/2024	460.00	2/28/2024	INV	PD	Baseball Tournament
139669	19722	STEPHEN C. RHODES		RHODES/02-23-2024	2/28/2024		SACHECK	7,210	3/1/2024	545.00	2/28/2024	INV	PD	Baseball Tournament
139803	109249	KRISTI RHONE	2405488	2405488/REIMB	2/29/2024	127170	03012024	43,935	3/1/2024	1,141.39	2/29/2024	INV	PD	Travel Reimbursement -Hotel/Meal & Parking for TAS
140837	109249	KRISTI RHONE	2405855	RHONE/FEB 24	3/18/2024	128077	03182024	44,251	3/20/2024	40.47	3/18/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
139792	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2404422	951986279	2/29/2024	127159	03012024	43,936	3/1/2024	3,787.05	2/29/2024	INV	PD	Athletic Equipment
140310	112176	ANGELA RIMBACH	14107142	14107142A	3/6/2024		SACHECK	7,237	3/6/2024	200.00	3/6/2024	INV	PD	
140026	105617	SONYA RIVAS	2406152	RIVAS/FEB 2024	3/5/2024	127356	03062024	44,077	3/6/2024	33.60	3/5/2024	INV	PD	miles to central office to get mail feb.
139909	111062	COBETTE RIZA	2405862	RIZA/FEB 24	3/1/2024	127262	03042024	43,998	3/4/2024	56.34	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
140352	106901	DARYL ROBBINS	2405852	ROBBINS/FEB 24	3/7/2024	127639	03082024	44,131	3/8/2024	39.11	3/7/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
140570	98125	LEA ROBERTSON		14041102/REIMB	3/8/2024		SACHECK	7,250	3/8/2024	52.98	3/8/2024	INV	PD	
140124	110094	CYNTHIA ROCHA	2405378	2405378/REIMB	3/5/2024	127444	03062024	44,078	3/6/2024	72.00	3/5/2024	INV	PD	Travel Reimbursement for FCCLA II Conference
139902	111099	ALLISON RODDEN	2405810	RODDEN/FEB 24	3/1/2024	127255	03042024	43,999	3/4/2024	56.72	3/1/2024	INV	PD	February 2024 Mileage Reimbursement
139910	111099	ALLISON RODDEN	2406249	2406249/REIMB	3/1/2024	127263	03042024	43,999	3/4/2024	481.63	3/1/2024	INV	PD	Allison Rodden TSPRA Hotel, Mileage & Meals
140569	110610	EVAN RODDEN	2402447	2402447-REIISUE	3/8/2024	127845	03082024	44,166	3/8/2024	225.00	3/8/2024	INV	PD	Team meals
140674	110610	EVAN RODDEN	2406871	2406871A	3/18/2024	127948	03182024	44,194	3/18/2024	225.00	3/18/2024	INV	PD	Team Meals
140824	110610	EVAN RODDEN	2406925	2406925A	3/18/2024	128069	03202024	44,217	3/20/2024	450.00	3/18/2024	INV	PD	Team meals-3/22-23/24 Midlothian
140267	104769	ASHLEY RODRIGUEZ	2406046	2406046/REIMB	3/6/2024	127568	03062024	44,079	3/6/2024	48.99	3/6/2024	INV	PD	reimbursement for meals at NBPC in Dallas, TX
140545	111593	GABRIEL RODRIGUEZ	2404800	02-26-24/RODRIGUEZ	3/8/2024	127821	03082024	44,167	3/8/2024	110.00	3/8/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141086	111593	GABRIEL RODRIGUEZ	2404800	03-18-24/RODRIGUEZ	3/21/2024	128309	03222024	44,308	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
140806	112016	KEISIE RODRIGUEZ		RODRIGUEZ/03-18-2024	3/20/2024		SACHECK	7,272	3/20/2024	80.00	3/20/2024	INV	PD	School Board Dinner
140830	112016	KEISIE RODRIGUEZ		KRODRIGUEZ/03-01-24	3/20/2024		SACHECK	7,272	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
140143	109230	LOURDES RODRIGUEZ	2406055	2406055/REIMB	3/5/2024	127460	03062024	44,080	3/6/2024	48.18	3/5/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX

Cleburne ISD
March 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
140816	112010	MIA RODRIGUEZ		RODRIGUEZ/03-01-2024	3/20/2024		SACHECK	7,273	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
139897	111872	SEAN RODRIGUEZ	2405867	RODRIGUEZ/FEB 24	3/1/2024	127250	03042024	44,000	3/4/2024	49.14	3/1/2024	INV	PD	February 2024 Mileage Reimbursement
140847	111519	XAVIER RODRIGUEZ	2406765	RODRIGUEZ/MAR 24	3/21/2024	128085	03222024	44,309	3/22/2024	50.00	3/21/2024	INV	PD	lights/sounds for mc fair on March 7, \$25 fr/4 hrs
140742	101186	ROMEO MUSIC	2406654	67365	3/18/2024	128012	03182024	44,252	3/20/2024	99.00	3/18/2024	INV	PD	Sibelius Ultimate music renewal/ choir
141093	110241	ARTHUR ROMERO	2404801	03-11-24/ROMERO	3/21/2024	128315	03222024	44,310	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
139912	111150	LORI ROQUE	2405864	ROQUE/FEB 24	3/1/2024	127265	03042024	44,001	3/4/2024	25.48	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
141070	104893	ROSCOE'S SMOKEHOUSE BBQ	14001211	10865	3/22/2024		SACHECK	7,289	3/22/2024	2,080.00	3/22/2024	INV	PD	
141071	104893	ROSCOE'S SMOKEHOUSE BBQ	14001498	10865/BAL	3/22/2024		SACHECK	7,289	3/22/2024	480.00	3/22/2024	INV	PD	
140998	100997	ROWLETT HARDWARE	2405169	B383033	3/21/2024	128235	03222024	31,960	3/22/2024	35.99	3/21/2024	INV	PD	Food Service-Equipment Repairs
141000	100997	ROWLETT HARDWARE	2405169	B383180	3/21/2024	128237	03222024	31,960	3/22/2024	21.38	3/21/2024	INV	PD	Food Service-Equipment Repairs
140991	100997	ROWLETT HARDWARE	2405169	A363576	3/21/2024	128228	03222024	31,960	3/22/2024	4.79	3/21/2024	INV	PD	Food Service-Equipment Repairs
140992	100997	ROWLETT HARDWARE	2405169	A363724	3/21/2024	128229	03222024	31,960	3/22/2024	9.98	3/21/2024	INV	PD	Food Service-Equipment Repairs
140993	100997	ROWLETT HARDWARE	2405169	A364682	3/21/2024	128230	03222024	31,960	3/22/2024	16.98	3/21/2024	INV	PD	Food Service-Equipment Repairs
140994	100997	ROWLETT HARDWARE	2405169	A365120	3/21/2024	128231	03222024	31,960	3/22/2024	14.98	3/21/2024	INV	PD	Food Service-Equipment Repairs
140995	100997	ROWLETT HARDWARE	2405169	B382967	3/21/2024	128232	03222024	31,960	3/22/2024	13.98	3/21/2024	INV	PD	Food Service-Equipment Repairs
140996	100997	ROWLETT HARDWARE	2405169	B382990	3/21/2024	128234	03222024	31,960	3/22/2024	14.32	3/21/2024	INV	PD	Food Service-Equipment Repairs
140988	100997	ROWLETT HARDWARE	2405169	A363101	3/21/2024	128224	03222024	31,960	3/22/2024	16.99	3/21/2024	INV	PD	Food Service-Equipment Repairs
140989	100997	ROWLETT HARDWARE	2405169	A363564	3/21/2024	128226	03222024	31,960	3/22/2024	19.36	3/21/2024	INV	PD	Food Service-Equipment Repairs
140990	100997	ROWLETT HARDWARE	2405169	A363571	3/21/2024	128227	03222024	31,960	3/22/2024	7.79	3/21/2024	INV	PD	Food Service-Equipment Repairs
140955	100997	ROWLETT HARDWARE	2405695	B381473	3/21/2024	128192	03222024	44,311	3/22/2024	31.96	3/21/2024	INV	PD	FEB FY24/Open
140960	100997	ROWLETT HARDWARE	2405695	A364044	3/21/2024	128197	03222024	44,311	3/22/2024	31.14	3/21/2024	INV	PD	FEB FY24/Open
140963	100997	ROWLETT HARDWARE	2405695	B381853	3/21/2024	128199	03222024	44,311	3/22/2024	31.08	3/21/2024	INV	PD	FEB FY24/Open
140965	100997	ROWLETT HARDWARE	2405695	B383177	3/21/2024	128202	03222024	44,311	3/22/2024	285.95	3/21/2024	INV	PD	FEB FY24/Open
140977	100997	ROWLETT HARDWARE	2405695	A365530	3/21/2024	128214	03222024	44,311	3/22/2024	7.16	3/21/2024	INV	PD	FEB FY24/Open
140978	100997	ROWLETT HARDWARE	2405695	B383267	3/21/2024	128215	03222024	44,311	3/22/2024	83.00	3/21/2024	INV	PD	FEB FY24/Open
140937	100997	ROWLETT HARDWARE	2406652	A365343	3/21/2024	128174	03222024	44,311	3/22/2024	60.52	3/21/2024	INV	PD	GRND-misc parts and supplies for small equipment
140940	100997	ROWLETT HARDWARE	2406652	B383080	3/21/2024	128177	03222024	44,311	3/22/2024	10.44	3/21/2024	INV	PD	GRND-misc parts and supplies for small equipment
140943	100997	ROWLETT HARDWARE	2406652	B382516	3/21/2024	128181	03222024	44,311	3/22/2024	61.50	3/21/2024	INV	PD	GRND-misc parts and supplies for small equipment
140948	100997	ROWLETT HARDWARE	2405695	B381313	3/21/2024	128185	03222024	44,311	3/22/2024	21.24	3/21/2024	INV	PD	FEB FY24/Open
140949	100997	ROWLETT HARDWARE	2405695	A363611	3/21/2024	128186	03222024	44,311	3/22/2024	56.30	3/21/2024	INV	PD	FEB FY24/Open
140951	100997	ROWLETT HARDWARE	2405695	B381467	3/21/2024	128188	03222024	44,311	3/22/2024	29.07	3/21/2024	INV	PD	FEB FY24/Open
140915	100997	ROWLETT HARDWARE	2406651	B381253	3/21/2024	128152	03222024	44,311	3/22/2024	27.78	3/21/2024	INV	PD	CHS-misc hardware and supplies
140921	100997	ROWLETT HARDWARE	2406651	A365003	3/21/2024	128158	03222024	44,311	3/22/2024	23.92	3/21/2024	INV	PD	CHS-misc hardware and supplies
140922	100997	ROWLETT HARDWARE	2406651	B382713	3/21/2024	128159	03222024	44,311	3/22/2024	4.90	3/21/2024	INV	PD	CHS-misc hardware and supplies
140925	100997	ROWLETT HARDWARE	2406652	A364953	3/21/2024	128162	03222024	44,311	3/22/2024	58.96	3/21/2024	INV	PD	GRND-misc parts and supplies for small equipment
140930	100997	ROWLETT HARDWARE	2406652	B382617	3/21/2024	128167	03222024	44,311	3/22/2024	13.94	3/21/2024	INV	PD	GRND-misc parts and supplies for small equipment
140933	100997	ROWLETT HARDWARE	2406652	A365050	3/21/2024	128170	03222024	44,311	3/22/2024	30.26	3/21/2024	INV	PD	GRND-misc parts and supplies for small equipment
140909	100997	ROWLETT HARDWARE	2406649	B382424	3/21/2024	128146	03222024	44,311	3/22/2024	14.98	3/21/2024	INV	PD	GRND-various parts and supplies
140910	100997	ROWLETT HARDWARE	2406650	B383132	3/21/2024	128147	03222024	44,311	3/22/2024	4.08	3/21/2024	INV	PD	ATH-misc supplies and tools
140911	100997	ROWLETT HARDWARE	2406650	B382345	3/21/2024	128148	03222024	44,311	3/22/2024	65.02	3/21/2024	INV	PD	ATH-misc supplies and tools
140912	100997	ROWLETT HARDWARE	2406650	A363534	3/21/2024	128149	03222024	44,311	3/22/2024	52.25	3/21/2024	INV	PD	ATH-misc supplies and tools
140913	100997	ROWLETT HARDWARE	2406651	B381209	3/21/2024	128150	03222024	44,311	3/22/2024	32.00	3/21/2024	INV	PD	CHS-misc hardware and supplies

Cleburne ISD
March 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
140914	100997	ROWLETT HARDWARE	2406651	A363418	3/21/2024	128151	03222024	44,311	3/22/2024	11.99	3/21/2024	INV	PD	CHS-misc hardware and supplies
140905	100997	ROWLETT HARDWARE	2406649	A363220	3/21/2024	128142	03222024	44,311	3/22/2024	4.78	3/21/2024	INV	PD	GRND-various parts and supplies
140906	100997	ROWLETT HARDWARE	2406649	A363615	3/21/2024	128143	03222024	44,311	3/22/2024	15.58	3/21/2024	INV	PD	GRND-various parts and supplies
140907	100997	ROWLETT HARDWARE	2406649	B381789	3/21/2024	128144	03222024	44,311	3/22/2024	27.98	3/21/2024	INV	PD	GRND-various parts and supplies
140908	100997	ROWLETT HARDWARE	2406649	B382027	3/21/2024	128145	03222024	44,311	3/22/2024	2.99	3/21/2024	INV	PD	GRND-various parts and supplies
140981	100997	ROWLETT HARDWARE	2406653	B382594	3/21/2024	128218	03222024	44,311	3/22/2024	25.97	3/21/2024	INV	PD	GRND-boots, gloves, coveralls
140984	100997	ROWLETT HARDWARE	2406653	B381763	3/21/2024	128221	03222024	44,311	3/22/2024	681.90	3/21/2024	INV	PD	GRND-boots, gloves, coveralls
140986	100997	ROWLETT HARDWARE	2400375	A363647	3/21/2024	128223	03222024	44,311	3/22/2024	18.58	3/21/2024	INV	PD	Transportation-Parts to Repair
139856	111313	RUNNELS WRAP LLC	2405756	3276	2/29/2024	127216	03012024	43,937	3/1/2024	90.00	2/29/2024	INV	PD	FEB FY24/Open
140045	111313	RUNNELS WRAP LLC	2406665	3284	3/7/2024	127701	03082024	44,132	3/8/2024	550.00	3/7/2024	INV	PD	WMS-laminated glass, two
141330	111313	RUNNELS WRAP LLC	2406544	3299	3/25/2024	128551	03252024	44,359	3/25/2024	420.00	3/25/2024	INV	PD	MAR FY24/Open
139670	111575	JOHN RUTLEDGE		RUTLEDGE/02-23-2024	2/28/2024		SACHECK	7,211	3/1/2024	545.00	2/28/2024	INV	PD	Baseball Tournament
141099	94392	SAFETY-KLEEN CORP.	2404841	93751269-2400494963	3/22/2024	128321	03222024	44,312	3/22/2024	722.49	3/22/2024	INV	PD	Parts Washer Service
140046	105618	CIRO SALAZAR	2406278	2406278/REIMB	3/5/2024	127370	03062024	44,081	3/6/2024	201.76	3/5/2024	INV	PD	Estimated Travel Expenses
140801	105618	CIRO SALAZAR	2406894	2406894/REIMB	3/18/2024	128067	03202024	44,218	3/20/2024	55.00	3/18/2024	INV	PD	Fuel Reimbursement for Ciro Salazar
139883	108363	AMIR SALEH	14109138	14109138A	3/1/2024		SACHECK	6,871	3/1/2024	180.03	3/1/2024	INV	PD	
140125	110531	SARAH SALES	2405379	2405379/REIMB	3/5/2024	127445	03062024	44,082	3/6/2024	72.00	3/5/2024	INV	PD	Travel Reimbursement for FCCLA II Conference
139941	109100	TERESA SALGADO	2405598	SALGADO/FEB 24	3/1/2024	127289	03042024	44,002	3/4/2024	17.09	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141555	8680	SAM'S CLUB DIRECT	14107137	003295	3/28/2024		SACHECK	6,895	3/28/2024	69.36	3/28/2024	INV	PD	
141552	8680	SAM'S CLUB DIRECT	14107122	002883	3/28/2024		SACHECK	6,895	3/28/2024	481.80	3/28/2024	INV	PD	
141553	8680	SAM'S CLUB DIRECT	14041111	000000/3-1-24	3/28/2024		SACHECK	7,301	3/28/2024	416.14	3/28/2024	INV	PD	
141551	8680	SAM'S CLUB DIRECT	14107117	009015	3/28/2024		SACHECK	7,301	3/28/2024	113.60	3/28/2024	INV	PD	
141554	8680	SAM'S CLUB DIRECT	2404943	002651	3/28/2024	128747	03282024	44,408	3/28/2024	43.88	3/28/2024	INV	PD	Cooking class supplies
141556	8680	SAM'S CLUB DIRECT	2406386	003472	3/28/2024	128748	03282024	44,408	3/28/2024	181.13	3/28/2024	INV	PD	food for student volunteers at multicultural fair
141557	8680	SAM'S CLUB DIRECT	2406386	003895	3/28/2024	128749	03282024	44,408	3/28/2024	294.36	3/28/2024	INV	PD	food for student volunteers at multicultural fair
141549	8680	SAM'S CLUB DIRECT	2406784	005583	3/28/2024	128744	03282024	44,408	3/28/2024	64.88	3/28/2024	INV	PD	Water and snacks for testing
141550	8680	SAM'S CLUB DIRECT	2400198	008919	3/28/2024	128746	03282024	44,408	3/28/2024	305.48	3/28/2024	INV	PD	Clinic supplies: crackers, wat
140733	111183	JOHN SASSCER, SLP	2405747	SASSCER/FEB 24	3/18/2024	128003	03182024	44,253	3/20/2024	14.67	3/18/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
140039	20673	SCHOLASTIC BOOK FAIRS, INC.	14103036	W5472574BF	3/5/2024		SACHECK	7,238	3/6/2024	3,517.24	3/5/2024	INV	PD	
140394	20673	SCHOLASTIC BOOK FAIRS, INC.	14111028	W5470188BF	3/7/2024		SACHECK	7,247	3/8/2024	3,197.07	3/7/2024	INV	PD	
139822	774	SCHOOL SPECIALTY LLC	2406260	30810447314	2/29/2024	127187	03012024	43,938	3/1/2024	192.69	2/29/2024	INV	PD	Art classroom supplies.
139824	774	SCHOOL SPECIALTY LLC	2405441	308104469528	2/29/2024	127189	03012024	43,938	3/1/2024	790.40	2/29/2024	INV	PD	Art Supplies
140311	111858	HENRY J. SCHRAUB	14107132	14107132A	3/6/2024		SACHECK	7,239	3/6/2024	450.00	3/6/2024	INV	PD	
141089	110990	AARON SCHUSTER	2404800	03-16-24/SCHUSTER	3/21/2024	128311	03222024	44,313	3/22/2024	110.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
140840	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2406892	2406892/FEB 24	3/18/2024	128080	03202024	44,219	3/20/2024	45.75	3/18/2024	INV	PD	February Inspections
141435	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2407060	2407060/TITLES	3/26/2024	128646	03282024	44,424	3/28/2024	40.00	3/26/2024	INV	PD	Nonrepairable Vehicle Title through Scott
141541	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2400413	TAX STMNT 2023	3/26/2024	128737	03282024	44,425	3/28/2024	47,407.20	3/26/2024	INV	PD	Tax Collection Service
139655	107700	SEAQUEST INTERACTIVE AQUARIUM FORTH WORTH	14102051	81205674-224996	2/27/2024		SACHECK	7,212	3/1/2024	639.20	2/27/2024	INV	PD	Coleman Field Trip
139819	109444	SECURED MOBILITY, LLC	2406349	1244458	2/29/2024	127184	03012024	43,939	3/1/2024	547.02	2/29/2024	INV	PD	Student IDs
140113	105292	ZULEMA SEGURA	2405506	SEGURA/FEB 2024	3/5/2024	127433	03062024	44,083	3/6/2024	41.81	3/5/2024	INV	PD	February reimbursement
141300	111239	KEITH SEMM	2406543	2406543/REIMB	3/25/2024	128520	03252024	44,360	3/25/2024	123.28	3/25/2024	INV	PD	MAR FY24/Open-safety meetings

Cleburne ISD
March 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
141075	112194	CHRISTOPHER SEYMORE	2404099	03-11-24/SEYMORE	3/21/2024	128299	03222024	44,314	3/22/2024	145.00	3/21/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
138537	107997	SHAG CARPET PROP RENTALS	14001398	R057612	2/9/2024		SACHECK	6,872	3/1/2024	4,531.95	2/9/2024	INV	PD	
139951	110635	TAI SHELTON	14750306	SHELTON	3/4/2024		SACHECK	6,878	3/4/2024	400.00	3/4/2024	INV	PD	
140108	110635	TAI SHELTON	2406281	2406281/REIMB	3/5/2024	127428	03062024	44,084	3/6/2024	101.00	3/5/2024	INV	PD	Estimated Travel Expenses
141332	811	SHERWIN WILLIAMS COMPANY	2406359	9826-5	3/25/2024	128552	03252024	44,361	3/25/2024	6.17	3/25/2024	INV	PD	MAR FY24/Open
141335	811	SHERWIN WILLIAMS COMPANY	2406359	9756-4	3/25/2024	128555	03252024	44,361	3/25/2024	4.71	3/25/2024	INV	PD	MAR FY24/Open
141398	811	SHERWIN WILLIAMS COMPANY	2407054	0919-6	3/26/2024	128607	03282024	44,410	3/28/2024	94.32	3/26/2024	INV	PD	ATH-paint for fields
139893	11929	SHI GOVERNMENT SOLUTIONS, INC	2406169	G800517147	3/1/2024	127246	03042024	44,003	3/4/2024	3,175.91	3/1/2024	INV	PD	TIPS# 230105 4/1/24-3/31/25 UMRA Tools4ever Renewa
140765	21814	SIGNS OF SUCCESS	2406819	610562	3/18/2024	128033	03202024	44,220	3/20/2024	150.00	3/18/2024	INV	PD	Sign for Pre K - K enrollment advertising
140578	19827	SKATETIME SCHOOL PROGRAMS	14101030	3850	3/18/2024		SACHECK	7,252	3/18/2024	1,469.00	3/18/2024	INV	PD	
141448	100530	SKILLS USA	2406803	S116298	3/26/2024	128659	03282024	44,411	3/28/2024	14,066.00	3/26/2024	INV	PD	Registration for SkillsUSA State Leadership April
141449	100530	SKILLS USA	2406803	CI-11243-202403	3/26/2024	128660	03282024	44,411	3/28/2024	112.00	3/26/2024	INV	PD	Registration for SkillsUSA State Leadership April
141065	107970	CENTRICITY/ E GROUP INC.	14001185	192595-1	3/22/2024		SACHECK	6,884	3/22/2024	66.00	3/22/2024	INV	PD	
139674	106749	GREGORY SMALL		SMALL/02-24-2024	2/28/2024		SACHECK	7,213	3/1/2024	290.00	2/28/2024	INV	PD	Baseball Tournament
141067	110477	ADAIR SMITH	14001489	14001489/REIMB	3/22/2024		SACHECK	7,290	3/22/2024	177.80	3/22/2024	INV	PD	
139866	110477	ADAIR SMITH	2405431	364311	2/29/2024	127224	03012024	43,940	3/1/2024	74.79	2/29/2024	INV	PD	Flour, sugar, other grocery items as needed
140577	103957	SOLAR SUPPLY	2401908	1657938	3/18/2024	127852	03182024	31,951	3/18/2024	20.39	3/18/2024	INV	PD	Food Service-Equipment Repairs
140579	103957	SOLAR SUPPLY	2401908	1657983	3/18/2024	127853	03182024	31,951	3/18/2024	11.88	3/18/2024	INV	PD	Food Service-Equipment Repairs
139859	103957	SOLAR SUPPLY	2406471	1657869	2/29/2024	127218	03012024	43,941	3/1/2024	403.00	2/29/2024	INV	PD	SFE-part for Trane unit
139860	103957	SOLAR SUPPLY	2406470	1657870	2/29/2024	127219	03012024	43,941	3/1/2024	166.67	2/29/2024	INV	PD	MNT-roof winch
140673	103957	SOLAR SUPPLY	2406472	1658018	3/18/2024	127946	03182024	44,195	3/18/2024	32.73	3/18/2024	INV	PD	MAR FY24/Open
141401	103957	SOLAR SUPPLY	2407062	1657992	3/26/2024	128610	03282024	44,412	3/28/2024	384.47	3/26/2024	INV	PD	SMS/TRK-stats and straps/screws, t-stat wire
141402	103957	SOLAR SUPPLY	2407063	1658048	3/26/2024	128611	03282024	44,412	3/28/2024	2,020.57	3/26/2024	INV	PD	TRK 670-dye, refrigerant, nitrogen sealer
139987	112112	SOLIAN HEALTH, LLC	2405606	20885736	3/1/2024	127328	03042024	44,004	3/4/2024	950.00	3/1/2024	INV	PD	CONTRACTED OT SERVICES
139986	112112	SOLIAN HEALTH, LLC	2405606	20894806	3/1/2024	127327	03042024	44,004	3/4/2024	855.00	3/1/2024	INV	PD	CONTRACTED OT SERVICES
140364	112112	SOLIAN HEALTH, LLC	2405606	20898189	3/7/2024	127652	03082024	44,133	3/8/2024	411.13	3/7/2024	INV	PD	CONTRACTED OT SERVICES
140372	112112	SOLIAN HEALTH, LLC	2405606	20898188	3/7/2024	127653	03082024	44,133	3/8/2024	878.75	3/7/2024	INV	PD	CONTRACTED OT SERVICES
141063	112112	SOLIAN HEALTH, LLC	2405606	20910850	3/21/2024	128295	03222024	44,315	3/22/2024	380.00	3/21/2024	INV	PD	CONTRACTED OT SERVICES
141064	112112	SOLIAN HEALTH, LLC	2405606	20911101	3/21/2024	128296	03222024	44,315	3/22/2024	1,092.50	3/21/2024	INV	PD	CONTRACTED OT SERVICES
141076	112195	VALERIE SOLIS	2404099	03-11-24/SOLIS	3/21/2024	128300	03222024	44,316	3/22/2024	185.00	3/21/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
140819	111972	RICHARD SORENSON		SORENSON/03-01-2024	3/20/2024		SACHECK	7,274	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
139835	110980	GLORIANN HEREDIA-SOTO	2406119	HEREDIA/FEB 24	2/29/2024	127196	03012024	43,942	3/1/2024	89.24	2/29/2024	INV	PD	Travel-Employee
140227	101530	SOUTHERN TIRE MART	2403576	4100264312	3/4/2024	127531	03062024	44,085	3/6/2024	287.25	3/4/2024	INV	PD	emergency Tire repair
140235	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P164740	3/4/2024	127539	03062024	44,086	3/6/2024	23.02	3/4/2024	INV	PD	Parts for repair-per buy board #430-13-January
140236	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P163753	3/4/2024	127540	03062024	44,086	3/6/2024	151.95	3/4/2024	INV	PD	Parts for repair-per buy board #430-13-January
140237	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405146	02P163008	3/4/2024	127541	03062024	44,086	3/6/2024	71.56	3/4/2024	INV	PD	Parts for repair-per buy board #430-13-January
140238	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163190	3/4/2024	127542	03062024	44,086	3/6/2024	215.02	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140239	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P164137	3/4/2024	127543	03062024	44,086	3/6/2024	404.79	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13

Cleburne ISD
March 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
140240	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163372	3/4/2024	127544	03062024	44,086	3/6/2024	1,666.78	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140253	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P161576	3/4/2024	127557	03062024	44,086	3/6/2024	5,614.59	3/4/2024	INV	PD	Parts for repair per buy board # 430-13 March
140254	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P160295/CREDIT	3/4/2024	127558	03062024	44,086	3/6/2024	(304.56)	3/4/2024	CRM	PD	Parts for repair per buy board # 430-13 March
140255	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P162590	3/4/2024	127559	03062024	44,086	3/6/2024	(240.00)	3/4/2024	CRM	PD	Parts for repair per buy board # 430-13 March
140247	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163162	3/4/2024	127551	03062024	44,086	3/6/2024	946.04	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140248	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P162595	3/4/2024	127552	03062024	44,086	3/6/2024	832.35	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140249	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P161884	3/4/2024	127553	03062024	44,086	3/6/2024	169.19	3/4/2024	INV	PD	Parts for repair per buy board # 430-13 March
140250	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P161882	3/4/2024	127554	03062024	44,086	3/6/2024	169.19	3/4/2024	INV	PD	Parts for repair per buy board # 430-13 March
140251	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P161825	3/4/2024	127555	03062024	44,086	3/6/2024	56.79	3/4/2024	INV	PD	Parts for repair per buy board # 430-13 March
140252	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406604	02P161736	3/4/2024	127556	03062024	44,086	3/6/2024	441.19	3/4/2024	INV	PD	Parts for repair per buy board # 430-13 March
140241	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	022022631	3/4/2024	127545	03062024	44,086	3/6/2024	450.00	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140242	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163414	3/4/2024	127546	03062024	44,086	3/6/2024	868.75	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140243	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163293	3/4/2024	127547	03062024	44,086	3/6/2024	1,690.73	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140244	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163356	3/4/2024	127548	03062024	44,086	3/6/2024	174.70	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140245	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163051	3/4/2024	127549	03062024	44,086	3/6/2024	381.42	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
140246	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2405914	02P163105	3/4/2024	127550	03062024	44,086	3/6/2024	572.29	3/4/2024	INV	PD	Parts for repair - per buy board # 430-13
141320	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P165545	3/25/2024	128539	03252024	44,362	3/25/2024	149.98	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141321	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P165298	3/25/2024	128540	03252024	44,362	3/25/2024	1,737.50	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141322	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P164872	3/25/2024	128541	03252024	44,362	3/25/2024	27.19	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141323	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P164907	3/25/2024	128542	03252024	44,362	3/25/2024	12.18	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141312	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P167648	3/25/2024	128530	03252024	44,362	3/25/2024	456.04	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141313	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P167033	3/25/2024	128533	03252024	44,362	3/25/2024	139.38	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141315	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P166917	3/25/2024	128534	03252024	44,362	3/25/2024	1,125.46	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141316	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P166838	3/25/2024	128535	03252024	44,362	3/25/2024	50.02	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141317	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P166402	3/25/2024	128536	03252024	44,362	3/25/2024	448.51	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.
141318	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2406360	02P165977	3/25/2024	128537	03252024	44,362	3/25/2024	1,670.18	3/25/2024	INV	PD	Parts for Repair supplemental PO for Feb.

Cleburne ISD
March 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
141438	110891	SOUTHWEST SOFTBALL OFFICIALS ASSOC.	2404801	2404801/2024 AGREE	3/26/2024	128649	03282024	44,413	3/28/2024	200.00	3/26/2024	INV	PD	23-24 CHS Softball officials/workers (non CISD)
141409	112155	SPIRALED SOLUTIONS, LLC	2406626	INV-000244	3/26/2024	128618	03282024	44,414	3/28/2024	700.00	3/26/2024	INV	PD	Digital License
139855	22640	STAPLES ADVANTAGE	2405672	3559379303	3/1/2024	127215	03012024	43,943	3/1/2024	93.84	3/1/2024	INV	PD	FEB FY24/Open
139894	22640	STAPLES ADVANTAGE	2406133	3559854847	3/1/2024	127247	03042024	44,005	3/4/2024	348.27	3/1/2024	INV	PD	Colored paper, cardstock, file folders, markers
140217	22640	STAPLES ADVANTAGE	2406151	3559379315	3/4/2024	127521	03062024	44,087	3/6/2024	685.00	3/4/2024	INV	PD	Office supplies-toner. dividers, file folders
140420	22640	STAPLES ADVANTAGE	2400629	3560283372	3/7/2024	127696	03082024	44,134	3/8/2024	145.03	3/7/2024	INV	PD	Office Supplies-Toner
140667	22640	STAPLES ADVANTAGE	2405672	3560283367	3/18/2024	127941	03182024	44,196	3/18/2024	102.00	3/18/2024	INV	PD	FEB FY24/Open
140852	22640	STAPLES ADVANTAGE	2400629	3561132056	3/21/2024	128090	03222024	44,317	3/22/2024	39.99	3/21/2024	INV	PD	Office Supplies-Toner
140901	22640	STAPLES ADVANTAGE	2404261	3561679335	3/21/2024	128138	03222024	44,317	3/22/2024	102.88	3/21/2024	INV	PD	Supplies- Counseling, white out, colored paper, d
141306	22640	STAPLES ADVANTAGE	2406434	3561132057	3/25/2024	128525	03252024	44,363	3/25/2024	755.64	3/25/2024	INV	PD	Office supplies
141307	22640	STAPLES ADVANTAGE	2406434	3561132058	3/25/2024	128526	03252024	44,363	3/25/2024	66.92	3/25/2024	INV	PD	Office supplies
141336	22640	STAPLES ADVANTAGE	2406432	3561679334	3/25/2024	128556	03252024	44,363	3/25/2024	231.36	3/25/2024	INV	PD	MAR FY24/Open
141296	111852	STACY STAYTON	2406283	2406283D	3/25/2024	128516	03252024	44,364	3/25/2024	720.00	3/25/2024	INV	PD	Team meals 4-9-24 Joshua
141370	111852	STACY STAYTON	2407065	2407065A	3/25/2024	128587	03252024	44,376	3/25/2024	270.00	3/25/2024	INV	PD	Team meals 4-23-24 Granbury
140256	112181	ETHAN STEPP		STEPP/03-02-2024	3/6/2024		SACHECK	7,240	3/6/2024	170.00	3/6/2024	INV	PD	Baseball Official
139969	99034	RENEE STEWART	2405539	STEWART/FEB 24	3/1/2024	127310	03042024	44,006	3/4/2024	6.83	3/1/2024	INV	PD	February reimbursement
139906	110218	STING BISTRO & CATERING	2405189	021024	3/1/2024	127259	03042024	44,007	3/4/2024	121.00	3/1/2024	INV	PD	WORKING LUNCH - ADP SELECTION PROCESS MEETING
139948	110218	STING BISTRO & CATERING	2406601	12491611	3/1/2024	127291	03042024	44,007	3/4/2024	618.75	3/1/2024	INV	PD	food supplies for Sting Bistro students at MC Fair
139949	110218	STING BISTRO & CATERING	2406601	12481283	3/1/2024	127292	03042024	44,007	3/4/2024	4,368.91	3/1/2024	INV	PD	food supplies for Sting Bistro students at MC Fair
141104	110218	STING BISTRO & CATERING	2406624	23314	3/22/2024	128326	03222024	44,318	3/22/2024	100.00	3/22/2024	INV	PD	School Bus Safety Month-Driver appreciation
141105	110218	STING BISTRO & CATERING	2406624	23315	3/22/2024	128327	03222024	44,318	3/22/2024	125.00	3/22/2024	INV	PD	School Bus Safety Month-Driver appreciation
141566	110218	STING BISTRO & CATERING	2406972	21029-2	3/28/2024	128758	03282024	44,415	3/28/2024	100.00	3/28/2024	INV	PD	ROTC-Change of Command
139915	6668	CHARLOTTE STONE	2405822	STONE/FEB 24	3/1/2024	127268	03042024	44,008	3/4/2024	92.62	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
140442	107016	JESSICA STONE	2406488	2406488/REIMB	3/7/2024	127720	03082024	44,135	3/8/2024	31.13	3/7/2024	INV	PD	Hotel Stay & Per Diem for Frontline Training
139681	108084	TIMOTHY STROTHER		STROTHER/02-24-2024	2/28/2024		SACHECK	7,214	3/1/2024	290.00	2/28/2024	INV	PD	Baseball Tournament
140539	111486	KAYLEE STYER	2404099	03-05-24/STYER	3/8/2024	127815	03082024	44,168	3/8/2024	165.00	3/8/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
141338	99826	SUNBELT RENTALS	2406648	151017004-0002	3/25/2024	128558	03252024	44,365	3/25/2024	2,000.60	3/25/2024	INV	PD	MNT-track mini skidster rental
139791	102900	SUPERIOR PEDIATRIC CARE, INC.	2404004	JAN 1-31-24	2/29/2024	127158	03012024	43,944	3/1/2024	140.40	2/29/2024	INV	PD	CONTRACTED CERTIFIED OCCUPATIONAL THERAPY ASSISTAN
140020	102900	SUPERIOR PEDIATRIC CARE, INC.	2406697	JAN 1-31-24 INV	3/5/2024	127353	03062024	44,088	3/6/2024	400.40	3/5/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES
140100	102900	SUPERIOR PEDIATRIC CARE, INC.	2405790	FEB 1-29-2024 INV	3/5/2024	127420	03062024	44,088	3/6/2024	259.35	3/5/2024	INV	PD	CONTRACTED OCCUPATIONAL THERAPY SERVICES FEB ECSE
140103	102900	SUPERIOR PEDIATRIC CARE, INC.	2405790	FEB 01-29-24 INV	3/5/2024	127423	03062024	44,088	3/6/2024	21.45	3/5/2024	INV	PD	CONTRACTED OCCUPATIONAL THERAPY SERVICES FEB ECSE
140656	102900	SUPERIOR PEDIATRIC CARE, INC.	2405788	2405788A	3/18/2024	127929	03182024	44,197	3/18/2024	2,988.70	3/18/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - FEBRUARY
140658	102900	SUPERIOR PEDIATRIC CARE, INC.	2405788	2405788B	3/18/2024	127932	03182024	44,197	3/18/2024	5,053.75	3/18/2024	INV	PD	CONTRACTED PHYSICAL THERAPY SERVICES - FEBRUARY
140419	17987	TAEA-TEXAS ART EDUCATION ASSOC	2406788	202411SHSVASEState87	3/7/2024	127695	03082024	44,136	3/8/2024	20.00	3/7/2024	INV	PD	Entry Fee-VASE

Cleburne ISD
March 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
139921	106583	TEXAS ASSOC. FOR EDUCATION & REHAB	2406580	2024237	3/1/2024	127274	03042024	44,009	3/4/2024	270.00	3/1/2024	INV	PD	TAER REGISTRATIOIN CONFERENCE FEE
141372	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	14001494	10339	3/25/2024		SACHECK	6,890	3/25/2024	79.00	3/25/2024	INV	PD	
141521	101904	TAFE-TEXAS ASSOC OF FUTURE EDUCATORS	14001494	10338	3/27/2024		SACHECK	6,896	3/28/2024	79.00	3/27/2024	INV	PD	
139911	21300	GINGER TANEM	2405832	TANEM/FEB 24	3/1/2024	127264	03042024	44,010	3/4/2024	62.98	3/1/2024	INV	PD	FEBRUARY 2024 MONTHLY MILEAGE
139929	112159	THERESE TARLETON	2406587	TARLETON/FEB 24	3/1/2024	127283	03042024	44,011	3/4/2024	2,410.00	3/1/2024	INV	PD	CONTRACTED EDUCATIONAL DIAGNOSTICIAN SERVICES
140763	10614	TASB, INC	2406833	655144	3/18/2024	128031	03202024	44,221	3/20/2024	25.00	3/18/2024	INV	PD	TASB Miscellaneous Fees
141173	12892	ROSS TAYLOR	2404546	2404546/REIMB	3/22/2024	128395	03222024	44,319	3/22/2024	68.74	3/22/2024	INV	PD	travel expenses
141232	96159	TCTA		141232	3/25/2024	128453	March	31,768	3/25/2024	36.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140793	106790	TENNIS OUTLET, INC	2405046	54376	3/18/2024	128060	03182024	44,254	3/20/2024	1,598.74	3/18/2024	INV	PD	23-24 CHS Tennis polos, racerbacks and customizati
139857	97323	TEXAS AIR SYSTEMS, INC.	2405896	INV000340043	3/1/2024	127217	03012024	43,945	3/1/2024	7,615.00	3/1/2024	INV	PD	ADM-economizers install-IT Room
139869	15926	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2406370	412678	2/29/2024	127228	03012024	43,946	3/1/2024	100.00	2/29/2024	INV	PD	TASBO-RTSBA Certification fee for CGreen
140141	97705	TEXAS BANDMASTERS ASSOCIATION	2406646	9277	3/5/2024	127458	03062024	44,089	3/6/2024	175.00	3/5/2024	INV	PD	Registration fee
140434	17319	TEXAS CHRISTIAN UNIVERSITY	2406771	TCUPERCFEST24CHS	3/7/2024	127710	03082024	44,137	3/8/2024	325.00	3/7/2024	INV	PD	Entry Fee
140279	99454	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2406801	2406801/ENTRY	3/6/2024	127573	03062024	44,090	3/6/2024	35.00	3/6/2024	INV	PD	Entry fee
140280	99454	TEXAS HIGH SCHOOL WOMEN'S POWERLIFTING ASSOCIATION	2406802	2406802/ENTRY	3/6/2024	127574	03062024	44,091	3/6/2024	35.00	3/6/2024	INV	PD	Entry fee
140771	107168	TEXAS HOSA	2406821	99611367	3/18/2024	128040	03182024	44,255	3/20/2024	210.00	3/18/2024	INV	PD	Registration for HOSA Leadership Conference
141238	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		141238	3/25/2024	128459	March	31,769	3/25/2024	59.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140231	107612	TEXAS POLITICAL SUBDIVISIONS	2406492	1861	3/4/2024	127535	03062024	44,092	3/6/2024	3,438.59	3/4/2024	INV	PD	Deductible Billing for the month of January
140770	108013	TEXAS TSA	2406853	2406853/ENTRY	3/18/2024	128039	03182024	44,256	3/20/2024	1,780.00	3/18/2024	INV	PD	Registration for TSA Conference
141018	112207	TEXAS-OKLAHOMA DISTRICT KEY CLUB	14001485	14001485/REGIS	3/21/2024		SACHECK	6,885	3/22/2024	1,155.00	3/21/2024	INV	PD	
141016	106994	THE BANDWAGON MUSIC STORE & REPAIR	2406922	0014175	3/21/2024	128249	03222024	44,320	3/22/2024	1,078.99	3/21/2024	INV	PD	repair students instruments
141416	108786	THE HOME DEPOT PRO	14041064	787069004	3/26/2024		SACHECK	7,302	3/28/2024	539.15	3/26/2024	INV	PD	
141516	108786	THE HOME DEPOT PRO	2405485	788035632	3/26/2024	128720	03282024	44,416	3/28/2024	(683.64)	3/26/2024	CRM	PD	Cleaning Supplies-February 2024
141510	108786	THE HOME DEPOT PRO	2405485	790613095	3/26/2024	128714	03282024	44,416	3/28/2024	482.15	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141511	108786	THE HOME DEPOT PRO	2405485	791300981	3/26/2024	128715	03282024	44,416	3/28/2024	4,405.35	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141512	108786	THE HOME DEPOT PRO	2405485	790613087	3/26/2024	128716	03282024	44,416	3/28/2024	169.95	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141513	108786	THE HOME DEPOT PRO	2405485	791537699	3/26/2024	128717	03282024	44,416	3/28/2024	89.42	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141514	108786	THE HOME DEPOT PRO	2405485	791768823	3/26/2024	128718	03282024	44,416	3/28/2024	63.76	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141515	108786	THE HOME DEPOT PRO	2405485	788810695	3/26/2024	128719	03282024	44,416	3/28/2024	(27.98)	3/26/2024	CRM	PD	Cleaning Supplies-February 2024
141504	108786	THE HOME DEPOT PRO	2405485	789726940	3/26/2024	128708	03282024	44,416	3/28/2024	290.88	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141505	108786	THE HOME DEPOT PRO	2405485	789958139	3/26/2024	128709	03282024	44,416	3/28/2024	617.18	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141506	108786	THE HOME DEPOT PRO	2405485	790171938	3/26/2024	128710	03282024	44,416	3/28/2024	2,250.20	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141507	108786	THE HOME DEPOT PRO	2405485	790613061	3/26/2024	128711	03282024	44,416	3/28/2024	1,848.69	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141508	108786	THE HOME DEPOT PRO	2405485	790613079	3/26/2024	128712	03282024	44,416	3/28/2024	169.97	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141509	108786	THE HOME DEPOT PRO	2405485	791300999	3/26/2024	128713	03282024	44,416	3/28/2024	169.95	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141495	108786	THE HOME DEPOT PRO	2405485	788559755	3/26/2024	128701	03282024	44,416	3/28/2024	1,537.80	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141496	108786	THE HOME DEPOT PRO	2405485	788810703	3/26/2024	128702	03282024	44,416	3/28/2024	1,511.41	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141499	108786	THE HOME DEPOT PRO	2405485	788810711	3/26/2024	128703	03282024	44,416	3/28/2024	655.20	3/26/2024	INV	PD	Cleaning Supplies-February 2024

Cleburne ISD
March 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
141500	108786	THE HOME DEPOT PRO	2405485	789035953	3/26/2024	128704	03282024	44,416	3/28/2024	27.98	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141501	108786	THE HOME DEPOT PRO	2405485	789035961	3/26/2024	128705	03282024	44,416	3/28/2024	6,033.38	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141503	108786	THE HOME DEPOT PRO	2405485	789726932	3/26/2024	128707	03282024	44,416	3/28/2024	3.12	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141490	108786	THE HOME DEPOT PRO	2405485	787555796	3/26/2024	128696	03282024	44,416	3/28/2024	31.32	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141491	108786	THE HOME DEPOT PRO	2405485	787555804	3/26/2024	128697	03282024	44,416	3/28/2024	2,831.55	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141492	108786	THE HOME DEPOT PRO	2405485	787555812	3/26/2024	128698	03282024	44,416	3/28/2024	410.08	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141493	108786	THE HOME DEPOT PRO	2405485	788035640	3/26/2024	128699	03282024	44,416	3/28/2024	1,541.76	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141494	108786	THE HOME DEPOT PRO	2405485	788251684	3/26/2024	128700	03282024	44,416	3/28/2024	410.08	3/26/2024	INV	PD	Cleaning Supplies-February 2024
141544	107564	THE LAMPO GROUP, LLC	2407141	INV2082816	3/28/2024	128741	03282024	7,547	3/28/2024	16,686.49	3/28/2024	INV	PD	Ramsey Education - Personal Finance Literacy
140815	111440	BRAYDEN THOMPSON		THOMPSON/03-01-2024	3/20/2024		SACHECK	7,275	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
140783	108575	THSPA	2406900	2406900/ENTRY	3/18/2024	128051	03182024	44,257	3/20/2024	35.00	3/18/2024	INV	PD	Entry fee
141390	112172	TITAN SUPPORT SYSTEM, INC.	2406673	81022	3/26/2024	128599	03282024	44,417	3/28/2024	3,627.25	3/26/2024	INV	PD	23-24 CHS Powerlifting wrist wraps and suits
140561	110418	ANTOINE TOOMBS	2404800	03-05-24/TOOMBS	3/8/2024	127838	03082024	44,169	3/8/2024	120.00	3/8/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141180	110703	TRANSFINDER CORPORATION	2407015	55285	3/22/2024	128402	03222024	44,321	3/22/2024	9,950.00	3/22/2024	INV	PD	Annual Technical Support & Upgrade
140795	105850	TRANSLATION & INTERPRETATION NETWORK	2406579	44000	3/18/2024	128062	03182024	44,258	3/20/2024	1,969.56	3/18/2024	INV	PD	Translations
141484	105850	TRANSLATION & INTERPRETATION NETWORK	2402093	44196	3/26/2024	128694	03282024	44,418	3/28/2024	100.00	3/26/2024	INV	PD	Translations
140435	106769	TRESONA MULTIMEDIA LLC	2406774	410391	3/7/2024	127711	03082024	44,138	3/8/2024	180.00	3/7/2024	INV	PD	Copyright for Music
140436	106769	TRESONA MULTIMEDIA LLC	2406774	410392	3/7/2024	127713	03082024	44,138	3/8/2024	180.00	3/7/2024	INV	PD	Copyright for Music
140437	106769	TRESONA MULTIMEDIA LLC	2406774	410393	3/7/2024	127714	03082024	44,138	3/8/2024	420.00	3/7/2024	INV	PD	Copyright for Music
140438	106769	TRESONA MULTIMEDIA LLC	2406774	410395	3/7/2024	127715	03082024	44,138	3/8/2024	420.00	3/7/2024	INV	PD	Copyright for Music
140302	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2405870	#2	3/4/2024	127595	03062024	44,093	3/6/2024	3,293.75	3/4/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
140655	98299	ULTRA TEST ENVIRO SERV/ROBIN LYLE	2400368	2402004	3/18/2024	127928	03182024	44,198	3/18/2024	745.00	3/18/2024	INV	PD	Ultra tank testing
140746	108740	FIBER PLATFORM LLC	2405484	SI-24-007571	3/18/2024	128016	03202024	44,222	3/20/2024	1,180.55	3/18/2024	INV	PD	Wan Circuits - February 2024
140219	20759	UNITED COOPERATIVE SERVICES	2405424	59848-002/FEB 24	3/5/2024	127523	03062024	44,094	3/6/2024	3,943.14	3/5/2024	INV	PD	Utilities Electricity-February 2024
141218	96106	UNITED EDUCATORS ASSOCIATION		141218	3/25/2024	128439	March	31,770	3/25/2024	7,343.48	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141216	20160	UNITED WAY OF JOHNSON COUNTY		141216	3/25/2024	128437	March	31,771	3/25/2024	60.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
141558	21293	UNIVERSITY OF TEXAS AT AUSTIN	2407180	2407180/ENTRY	3/28/2024	128750	03282024	44,419	3/28/2024	25.00	3/28/2024	INV	PD	Entry Fee
141560	21293	UNIVERSITY OF TEXAS AT AUSTIN	2407181	2407181/ENTRY	3/28/2024	128752	03282024	44,419	3/28/2024	50.00	3/28/2024	INV	PD	Entry Fee
140050	108029	US FLAG AND FLAGPOLE SUPPLY	2406109	24-1117	3/5/2024	127374	03062024	44,095	3/6/2024	689.47	3/5/2024	INV	PD	CISD logo flags
140318	109042	UT HEALTH SAN ANTONIO	2404598	2404598A	3/4/2024	127608	03062024	44,096	3/6/2024	1,615.00	3/4/2024	INV	PD	Dental Examiners Course for 19 students
140828	104505	UTA PLANETARIUM	2406921	231103.005	3/18/2024	128073	03202024	44,223	3/20/2024	162.00	3/18/2024	INV	PD	27 STUDENT ADMISSIONS FOR DYNAMIC EARTH + 4 TEACHE
141246	110409	NATHAN VANRYN	14001510	14001510A	3/25/2024		SACHECK	6,891	3/25/2024	2,485.00	3/25/2024	INV	PD	
141518	110409	NATHAN VANRYN	14001515	14001515A	3/27/2024		SACHECK	6,892	3/28/2024	400.00	3/27/2024	INV	PD	
140119	110409	NATHAN VANRYN	2406511	2406511/REIMB	3/5/2024	127439	03062024	44,097	3/6/2024	126.00	3/5/2024	INV	PD	Travel reimbursement for TAFE Contest Feb 27-March
140230	105140	CHAD VANWINKLE	2403340	405DLA077269606	3/4/2024	127534	03062024	44,098	3/6/2024	97.00	3/4/2024	INV	PD	DOT License reimbursement - Chad VanWinkle
140293	111633	VENTRIS LEARNING INC	2406555	20242729	3/4/2024	127586	03062024	44,099	3/6/2024	90.00	3/4/2024	INV	PD	Teacher Manuals for Reading Interventionist
139940	106200	APRIL VERNON	2405800	VERNON/FEB 24	3/1/2024	127288	03042024	44,012	3/4/2024	126.06	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT FEBRUARY

Cleburne ISD
March 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
140144	111236	CARRIE VILLALOBOS	2406060	2406060/REIMB	3/5/2024	127461	03062024	44,100	3/6/2024	91.23	3/5/2024	INV	PD	hotel, meals, parking for NBPC in Dallas, TX
139955	102592	ALICIA VOIGT	2405700	VOIGT/FEB 24	3/1/2024	127296	03042024	44,013	3/4/2024	18.06	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
140136	108594	MARLIN TODD WALLACE	2404099	02-27-24/WALLACE	3/5/2024	127455	03062024	44,101	3/6/2024	165.00	3/5/2024	INV	PD	23-24 CHS/WMS Soccer officials boys and girls
139954	110588	PATRICIA WALLACE	2405740	WALLACE/FEB 24	3/1/2024	127295	03042024	44,014	3/4/2024	65.04	3/1/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
140369	110521	WALMART/CAPITAL ONE	14001448	02281	3/7/2024		SACHECK	6,883	3/8/2024	6.15	3/7/2024	INV	PD	
140370	110521	WALMART/CAPITAL ONE	14001448	03756	3/7/2024		SACHECK	6,883	3/8/2024	32.03	3/7/2024	INV	PD	
140371	110521	WALMART/CAPITAL ONE	14001448	09870	3/7/2024		SACHECK	6,883	3/8/2024	47.31	3/7/2024	INV	PD	
140365	110521	WALMART/CAPITAL ONE	14103033	08283	3/7/2024		SACHECK	7,248	3/8/2024	293.84	3/7/2024	INV	PD	
140366	110521	WALMART/CAPITAL ONE	14001353	08612	3/7/2024		SACHECK	7,248	3/8/2024	173.09	3/7/2024	INV	PD	
140367	110521	WALMART/CAPITAL ONE	14001445	04164	3/7/2024		SACHECK	7,248	3/8/2024	30.60	3/7/2024	INV	PD	
140368	110521	WALMART/CAPITAL ONE	14103033	01529	3/7/2024		SACHECK	7,248	3/8/2024	31.84	3/7/2024	INV	PD	
140375	110521	WALMART/CAPITAL ONE	2404785	024940	3/7/2024	127646	03082024	44,139	3/8/2024	8.97	3/7/2024	INV	PD	January Clothing and Supplies
140376	110521	WALMART/CAPITAL ONE	2404776	08414	3/7/2024	127656	03082024	44,139	3/8/2024	(11.98)	3/7/2024	CRM	PD	January Clothing and Supplies
140377	110521	WALMART/CAPITAL ONE	2404776	08413	3/7/2024	127658	03082024	44,139	3/8/2024	(27.90)	3/7/2024	CRM	PD	January Clothing and Supplies
140378	110521	WALMART/CAPITAL ONE	2404776	089070	3/7/2024	127659	03082024	44,139	3/8/2024	55.86	3/7/2024	INV	PD	January Clothing and Supplies
140393	110521	WALMART/CAPITAL ONE	2400395	09264	3/7/2024	127674	03082024	44,139	3/8/2024	69.72	3/7/2024	INV	PD	Clinic Supplies Clorox wipes,
140386	110521	WALMART/CAPITAL ONE	2405517	03947	3/7/2024	127667	03082024	44,139	3/8/2024	78.88	3/7/2024	INV	PD	February clothing & supplies
140387	110521	WALMART/CAPITAL ONE	2405517	085870	3/7/2024	127668	03082024	44,139	3/8/2024	72.87	3/7/2024	INV	PD	February clothing & supplies
140388	110521	WALMART/CAPITAL ONE	2405515	039490	3/7/2024	127669	03082024	44,139	3/8/2024	91.89	3/7/2024	INV	PD	February clothing & supplies
140389	110521	WALMART/CAPITAL ONE	2405518	00265	3/7/2024	127670	03082024	44,139	3/8/2024	(18.98)	3/7/2024	CRM	PD	February clothing & supplies
140391	110521	WALMART/CAPITAL ONE	2405518	05740	3/7/2024	127672	03082024	44,139	3/8/2024	62.92	3/7/2024	INV	PD	February clothing & supplies
140392	110521	WALMART/CAPITAL ONE	2405518	01335	3/7/2024	127673	03082024	44,139	3/8/2024	14.98	3/7/2024	INV	PD	February clothing & supplies
140379	110521	WALMART/CAPITAL ONE	2404776	08415	3/7/2024	127660	03082024	44,139	3/8/2024	12.96	3/7/2024	INV	PD	January Clothing and Supplies
140380	110521	WALMART/CAPITAL ONE	2404776	08908	3/7/2024	127661	03082024	44,139	3/8/2024	62.86	3/7/2024	INV	PD	January Clothing and Supplies
140381	110521	WALMART/CAPITAL ONE	2404776	08416	3/7/2024	127662	03082024	44,139	3/8/2024	27.40	3/7/2024	INV	PD	January Clothing and Supplies
140382	110521	WALMART/CAPITAL ONE	2402936	09197	3/7/2024	127663	03082024	44,139	3/8/2024	27.24	3/7/2024	INV	PD	Laundry Detergent for dress co
140383	110521	WALMART/CAPITAL ONE	2402545	03152	3/7/2024	127664	03082024	44,139	3/8/2024	12.61	3/7/2024	INV	PD	Science supplies-paper plates,
140384	110521	WALMART/CAPITAL ONE	2405514	08586	3/7/2024	127665	03082024	44,139	3/8/2024	60.70	3/7/2024	INV	PD	February clothing & supplies
141217	21790	WASHINGTON NATIONAL INSURANCE COMPANY		141217	3/25/2024	128438	March	31,772	3/25/2024	43.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
140773	2144	WATSON AND SON, INC.	2405410	33702685	3/18/2024	128042	03202024	44,224	3/20/2024	79.92	3/18/2024	INV	PD	Doormat Service-February 2024
140774	2144	WATSON AND SON, INC.	2405410	33702686	3/18/2024	128043	03202024	44,224	3/20/2024	76.20	3/18/2024	INV	PD	Doormat Service-February 2024
140775	2144	WATSON AND SON, INC.	2405410	33702687	3/18/2024	128044	03202024	44,224	3/20/2024	51.96	3/18/2024	INV	PD	Doormat Service-February 2024
140776	2144	WATSON AND SON, INC.	2405410	33702688	3/18/2024	128045	03202024	44,224	3/20/2024	79.80	3/18/2024	INV	PD	Doormat Service-February 2024
140777	2144	WATSON AND SON, INC.	2405410	33702689	3/18/2024	128046	03202024	44,224	3/20/2024	25.24	3/18/2024	INV	PD	Doormat Service-February 2024
140778	2144	WATSON AND SON, INC.	2405410	33702690	3/18/2024	128047	03202024	44,224	3/20/2024	77.52	3/18/2024	INV	PD	Doormat Service-February 2024
140779	2144	WATSON AND SON, INC.	2405410	33702684	3/18/2024	128048	03202024	44,224	3/20/2024	100.68	3/18/2024	INV	PD	Doormat Service-February 2024
140780	2144	WATSON AND SON, INC.	2405410	33702683	3/18/2024	128049	03202024	44,224	3/20/2024	60.40	3/18/2024	INV	PD	Doormat Service-February 2024
140781	2144	WATSON AND SON, INC.	2405410	33702682	3/18/2024	128050	03202024	44,224	3/20/2024	169.40	3/18/2024	INV	PD	Doormat Service-February 2024
140574	105452	WASTE CONNECTIONS	2406137	2380046V190	3/18/2024	127849	03182024	31,952	3/18/2024	167.08	3/18/2024	INV	PD	Child Nutrtrion Trash Service
140218	105452	WASTE CONNECTIONS	2406481	2378676V190	3/5/2024	127522	03062024	44,102	3/6/2024	16,374.42	3/5/2024	INV	PD	Dumpster service-March 2024
141214	19197	WE BELIEVE IN YOU SCHOLARSHIP		141214	3/25/2024	128435	March	31,773	3/25/2024	666.00	3/25/2024	INV	PD	Payroll Run 1 - Warrant 240325
139861	108361	WEATHERPROOFING TECHNOLOGIES	2406497	97466268	2/29/2024	127220	03012024	43,947	3/1/2024	2,594.00	2/29/2024	INV	PD	SMS/RLC-patch and repair services
139862	108361	WEATHERPROOFING TECHNOLOGIES	2406497	97456089	2/29/2024	127221	03012024	43,947	3/1/2024	1,322.00	2/29/2024	INV	PD	SMS/RLC-patch and repair services
141403	108361	WEATHERPROOFING TECHNOLOGIES	2404898	97454349	3/26/2024	128612	03282024	44,420	3/28/2024	1,322.00	3/26/2024	INV	PD	Maintenance-Roof Repairs

Cleburne ISD
March 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
139875	111830	DANI WEBB	2405292	WEBB/JAN 24	2/29/2024	127235	03012024	43,948	3/1/2024	80.06	2/29/2024	INV	PD	January 2024 Mileage
139888	111830	DANI WEBB	2406003	WEBB/FEB 24	2/29/2024	127241	03012024	43,948	3/1/2024	118.23	2/29/2024	INV	PD	February 2024 Mileage
141345	7278	WENGER CORPORATION	2405931	868140	3/25/2024	128565	03252024	44,366	3/25/2024	6,335.13	3/25/2024	INV	PD	CHS/WMS-replacement MLS Guideframe parts
140734	111182	LEANNE WHARTON, LSSP	2405811	WHARTON/FEB 24	3/18/2024	128004	03182024	44,259	3/20/2024	36.05	3/18/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141522	109958	BETHANY WHITFILL	2405808	WHITFILL/FEB 24	3/26/2024	128722	03282024	44,421	3/28/2024	54.14	3/26/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - FEBRUARY
141084	110480	STEPHEN WILLIAMS	2404800	03-12-24/WILLIAMS	3/21/2024	128307	03222024	44,322	3/22/2024	120.00	3/21/2024	INV	PD	23-24 CHS Baseball officials/workers (non CISD)
141087	112093	WIN REALITY LLC	14001367	INV315377	3/22/2024		SACHECK	7,291	3/22/2024	1,100.00	3/22/2024	INV	PD	
139922	108866	WORLD POINT ECC, INC	2406053	424011853	3/1/2024	127275	03042024	44,015	3/4/2024	303.26	3/1/2024	INV	PD	CPR Supplies
140563	101556	WORLDS FINEST CHOCOLATE, INC.	14107143	91472684	3/8/2024		SACHECK	7,249	3/8/2024	660.00	3/8/2024	INV	PD	
141382	112184	WORTHINGTON RENAISSANCE HOTEL	2406825	2406825/HOTEL	3/25/2024	128591	03252024	44,367	3/25/2024	3,510.75	3/25/2024	INV	PD	5 hotel rooms for TSA Conference April 3-6
139837	102336	WEX BANK	2406101	95240814	2/29/2024	127197	03012024	43,949	3/1/2024	1,401.81	2/29/2024	INV	PD	Fuel - February
140427	758	WRIGHT TIRE CO	2406358	30134	3/7/2024	127703	03082024	44,140	3/8/2024	259.63	3/7/2024	INV	PD	MAR FY24/Open
139844	22120	LEI ANN WRIGHT	2405965	WRIGHT/FEB 24	2/29/2024	127206	03012024	43,950	3/1/2024	52.05	2/29/2024	INV	PD	Mileage for February
140821	111438	BROOKLYNN WYLIE		WYLIE/03-01-2024	3/20/2024		SACHECK	7,276	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
141542	12612	XEROX CORP.	2406080	702697780	3/27/2024	128739	03282024	44,422	3/28/2024	91.48	3/27/2024	INV	PD	Copier Leases for February
141423	12612	XEROX CORP.	2405268	800712277	3/26/2024	128632	03282024	44,423	3/28/2024	13,513.63	3/26/2024	INV	PD	Copier Lease for January 2024
141428	12612	XEROX CORP.		020732802	3/26/2024	128638	03282024	44,423	3/28/2024	(44.36)	3/26/2024	CRM	PD	January color copies
141429	12612	XEROX CORP.		020732801	3/26/2024	128639	03282024	44,423	3/28/2024	(61.48)	3/26/2024	CRM	PD	
141432	12612	XEROX CORP.		020732800	3/26/2024	128642	03282024	44,423	3/28/2024	(43.92)	3/26/2024	CRM	PD	
140812	112094	RACHEL YARBROUGH		YARBROUGH/03-01-2024	3/20/2024		SACHECK	7,277	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
141297	111790	JAMES YEAGAR	2405763	2405763J	3/25/2024	128517	03252024	44,368	3/25/2024	162.00	3/25/2024	INV	PD	Team meals 4-2-24 Granbury
141298	111790	JAMES YEAGAR	2405763	2405763K	3/25/2024	128518	03252024	44,369	3/25/2024	162.00	3/25/2024	INV	PD	Team meals 4-4-24 Granbury
141299	111790	JAMES YEAGAR	2405763	2405763L	3/25/2024	128519	03252024	44,370	3/25/2024	324.00	3/25/2024	INV	PD	Team meals 4/11-12/24 Robison & Azle
140804	111979	ELIZABETH YORK		YORK/03-18-2024	3/20/2024		SACHECK	7,278	3/20/2024	80.00	3/20/2024	INV	PD	School Board Dinner
140822	111979	ELIZABETH YORK		YORK/03-01-2024	3/20/2024		SACHECK	7,278	3/20/2024	40.00	3/20/2024	INV	PD	Pregnancy Center Banquet
141010	111351	ZAMORA SOUND AND LIGHTING	14001500	180050-000039	3/21/2024		SACHECK	6,886	3/22/2024	1,041.80	3/21/2024	INV	PD	
140428	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2405630	CLE-4062910	3/7/2024	127704	03082024	44,141	3/8/2024	515.52	3/7/2024	INV	PD	FEB FY24/Open
140429	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2405630	CLE-4062844	3/7/2024	127705	03082024	44,141	3/8/2024	10.77	3/7/2024	INV	PD	FEB FY24/Open
141341	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2406884	CLE-0	3/25/2024	128561	03252024	44,371	3/25/2024	1,800.46	3/25/2024	INV	PD	GRND-parts for mowers and tractors
										1,178,160.39				