

Cleburne ISD
June 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
146068	112274	4M PARTS WAREHOUSE	2408006	01XH8009	6/6/2024	132805	06102024	45,752	6/10/2024	264.20	6/6/2024	INV	PD	MAY FY24/Open
146585	110831	A & G SERVICES	2408999	30001351	6/13/2024	133265	06172024	45,841	6/13/2024	1,493.19	6/13/2024	INV	PD	CKE-replace controller RM C2
146110	112154	ACCUTRAIN CORP.	2408436	16935	6/6/2024	132849	06102024	45,753	6/10/2024	802.00	6/6/2024	INV	PD	Registration
147103	13003	ACET	2408901	17742-524	6/26/2024	133725	062624	46,005	6/26/2024	100.00	6/26/2024	INV	PD	ACET Summer Virtual Academy- Cinthia Green
145911	111873	WILLIAM ADCOCK	2407629	ADCOCK/MAY 24	6/4/2024	132672	06052024	45,685	6/5/2024	92.18	6/4/2024	INV	PD	May 2024 Mileage Reimbursement
146604	108533	AEROWAVE TECHNOLOGIES	2408233	INV6535	6/13/2024	133283	06172024	45,842	6/13/2024	9,448.00	6/13/2024	INV	PD	Buyboard Contract#696-23 SLE3500E radios
147031	96112	AFLAC		147031	6/25/2024	133664	June	31,843	6/25/2024	1,771.34	6/25/2024	INV	PD	Account # 0X423 * * * * Account # 0X423
146026	100889	AGENCY 405 - CRIME RECORDS SERVICE	2407000	CRS-202404-284141	6/4/2024	132765	06052024	45,686	6/5/2024	22.00	6/4/2024	INV	PD	Criminal History Checks
146866	110965	AGPARTS WORLDWIDE, INC.	2408517	099310	6/17/2024	133509	06172024	45,915	6/20/2024	3,896.75	6/17/2024	INV	PD	Chromebook parts needed for necessary repairs
144470	506	ALERT SERVICES, INC.	2408240	INV502787	5/13/2024	131288	06122024	45,805	6/12/2024	4,056.29	5/13/2024	INV	PD	23-24 Trainer - tape, powerflex,
145942	506	ALERT SERVICES, INC.	2408854	INV503320	6/4/2024	132699	06052024	45,687	6/5/2024	1,663.11	6/4/2024	INV	PD	23-24 Trainer - wrap, foobag, superkit, cupping, e
146942	15722	ANDREA ALLEN	2408278	2408278/REIMB	6/17/2024	133584	06172024	45,916	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
145827	100070	BILL ALLEN	2407739	ALLEN/MAY 24	5/31/2024	132598	06032024	45,642	6/3/2024	12.46	5/31/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
145792	21053	SYNCB/AMAZON	2407389	1RD7-34X6-GQ6N	5/31/2024	132562	06032024	45,643	6/3/2024	926.96	5/31/2024	INV	PD	Laminating film, ink cartridges
145797	21053	SYNCB/AMAZON	2408616	1XN9-WJTF-7FPF	5/31/2024	132567	06032024	45,643	6/3/2024	211.19	5/31/2024	INV	PD	cups, wipes, baggies
145798	21053	SYNCB/AMAZON	2408612	1VJM-71G1-7GNM	5/31/2024	132568	06032024	45,643	6/3/2024	110.86	5/31/2024	INV	PD	Highlighters, glue, erasers,....
145799	21053	SYNCB/AMAZON	2408615	1MPK-NQCN-6D6N	5/31/2024	132569	06032024	45,643	6/3/2024	275.74	5/31/2024	INV	PD	Folders, play-doh, markers
145800	21053	SYNCB/AMAZON	2408611	1RD7-34X6-6TFN	5/31/2024	132570	06032024	45,643	6/3/2024	58.22	5/31/2024	INV	PD	Highlighters, glue, erasers,....
145801	21053	SYNCB/AMAZON	2408610	1RD7-34X6-7HR3	5/31/2024	132571	06032024	45,643	6/3/2024	114.53	5/31/2024	INV	PD	Highlighters, glue, erasers,....
145802	21053	SYNCB/AMAZON	2408614	1QPF-TGP9-917C	5/31/2024	132572	06032024	45,643	6/3/2024	206.28	5/31/2024	INV	PD	Folders, play-doh, markers
145812	21053	SYNCB/AMAZON	2408481	1VQW-NW4D-RYPF	5/31/2024	132583	06032024	45,643	6/3/2024	197.82	5/31/2024	INV	PD	Rainville-Color paper, posters
145813	21053	SYNCB/AMAZON	2408605	1DMD-XM6M-LVJ3	5/31/2024	132584	06032024	45,643	6/3/2024	67.95	5/31/2024	INV	PD	GLOVER- Games, wall decor, bulletin board paper
145814	21053	SYNCB/AMAZON	2408605	1WKD-GKFV-D9L6	5/31/2024	132585	06032024	45,643	6/3/2024	14.16	5/31/2024	INV	PD	GLOVER- Games, wall decor, bulletin board paper
145816	21053	SYNCB/AMAZON	2408721	1RDC-MLYN-HJJW	5/31/2024	132587	06032024	45,643	6/3/2024	908.52	5/31/2024	INV	PD	Rolling whiteboards, magnets,
145820	21053	SYNCB/AMAZON	2407815	1RCK-7NNG-667X	5/31/2024	132591	06032024	45,643	6/3/2024	418.85	5/31/2024	INV	PD	Wireless Microphone
145822	21053	SYNCB/AMAZON	2408765	1Y39-PJPL-G4K6	5/31/2024	132593	06032024	45,643	6/3/2024	23.93	5/31/2024	INV	PD	Nurse supplies- tooth savers
145837	21053	SYNCB/AMAZON	2408617	1RJH-TXLY-KQ3J	5/31/2024	132608	06032024	45,643	6/3/2024	17.98	5/31/2024	INV	PD	SLC Elem office supplies, paper, stapler
145838	21053	SYNCB/AMAZON	2408411	14XJ-19FJ-KGQG	5/31/2024	132609	06032024	45,643	6/3/2024	39.96	5/31/2024	INV	PD	pens, pencils, sticky notes.....
145846	21053	SYNCB/AMAZON	2408724	1WYX-1V4J-DQFV	5/31/2024	132617	06032024	45,643	6/3/2024	478.56	5/31/2024	INV	PD	STEM toys, building bricks, wiggle seats, timers
145848	21053	SYNCB/AMAZON	2405102	16JR-V63F-H4H9	5/31/2024	132619	06032024	45,643	6/3/2024	43.22	5/31/2024	INV	PD	Laminating sheets, glue sticks, rubber cement, and
145859	21053	SYNCB/AMAZON	2408768	1XQX-T4VG-TRHQ	5/31/2024	132630	06032024	45,643	6/3/2024	995.19	5/31/2024	INV	PD	CHS/WMS/SIS workout strength and conditioning band
145860	21053	SYNCB/AMAZON	2408717	16YX-QQ13-7647	5/31/2024	132631	06032024	45,643	6/3/2024	78.35	5/31/2024	INV	PD	Library books
145897	21053	SYNCB/AMAZON	14111036	1FK9-XDND-7YTR-A	6/4/2024		SACHECK	7,518	6/5/2024	241.33	6/4/2024	INV	PD	
145898	21053	SYNCB/AMAZON	14111037	1FK9-XDND-7YTR-B	6/4/2024		SACHECK	7,518	6/5/2024	83.12	6/4/2024	INV	PD	
145906	21053	SYNCB/AMAZON	2408720	1MMJ-FWND-DVDN	6/4/2024	132667	06052024	45,688	6/5/2024	438.87	6/4/2024	INV	PD	Fidget sensory, stress balls, toys, squishies
145913	21053	SYNCB/AMAZON	2408867	1FY7-J491-GXMC	6/4/2024	132674	06052024	45,688	6/5/2024	3,813.18	6/4/2024	INV	PD	Kensington port replicators
145914	21053	SYNCB/AMAZON	2407647	16HT-L6L7-K1LL	6/4/2024	132675	06052024	45,688	6/5/2024	39.97	6/4/2024	INV	PD	Open PO for various technology district wide

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145915	21053	SYNCB/AMAZON	2408718	11G7-TK9X-HNWG	6/4/2024	132676	06052024	45,688	6/5/2024	78.08	6/4/2024	INV	PD	Supplies for First Aide Kits for each school exit
145936	21053	SYNCB/AMAZON	2408857	1R3V-6PDP-N4V4	6/4/2024	132692	06052024	45,688	6/5/2024	207.13	6/4/2024	INV	PD	CHS trainers ink, file folders and storage boxes
145937	21053	SYNCB/AMAZON	2408858	1VCG-3YTG-K93X	6/4/2024	132693	06052024	45,688	6/5/2024	735.30	6/4/2024	INV	PD	Athletic Director office - shredder, calendar, mar
145952	21053	SYNCB/AMAZON	2408343	1QFG-R73H-7KPV	6/4/2024	132709	06052024	45,688	6/5/2024	796.08	6/4/2024	INV	PD	manilla folders, lap desks, headphones, pouches
145953	21053	SYNCB/AMAZON	2408343	1D4P-9CDV-D433	6/4/2024	132710	06052024	45,688	6/5/2024	(169.25)	6/4/2024	CRM	PD	manilla folders, lap desks, headphones, pouches
145954	21053	SYNCB/AMAZON	2408343	1TY4-646T-3JGK	6/4/2024	132711	06052024	45,688	6/5/2024	9.99	6/4/2024	INV	PD	manilla folders, lap desks, headphones, pouches
145955	21053	SYNCB/AMAZON	2408343	1DNF-36TJ-7WVW	6/4/2024	132712	06052024	45,688	6/5/2024	262.46	6/4/2024	INV	PD	manilla folders, lap desks, headphones, pouches
145958	21053	SYNCB/AMAZON	2408891	1G6G-MM4K-FJRW	6/4/2024	132715	06052024	45,688	6/5/2024	441.08	6/4/2024	INV	PD	GRND-misc parts and supplies-mowers
145959	21053	SYNCB/AMAZON	2408892	1FD9-3D4X-6V71	6/4/2024	132716	06052024	45,688	6/5/2024	141.76	6/4/2024	INV	PD	CHS-relays for outside lights
145983	21053	SYNCB/AMAZON	2408203	1TMP-N7QQ-1MJ9	6/4/2024	132740	06052024	45,688	6/5/2024	398.38	6/4/2024	INV	PD	Lanyards, sleeves, tissue, etc
145984	21053	SYNCB/AMAZON	2408725	1DMT-LGGW-49QR	6/4/2024	132741	06052024	45,688	6/5/2024	7,701.76	6/4/2024	INV	PD	Pencil Sharpeners, Umbrellas for student seating
145985	21053	SYNCB/AMAZON	2408665	1HLN-V7FN-VF4J	6/4/2024	132742	06052024	45,688	6/5/2024	193.89	6/4/2024	INV	PD	MEEK - markers, batteries, colored paper, bulleti
145986	21053	SYNCB/AMAZON	2408767	1PWR-V43X-JF6K	6/4/2024	132743	06052024	45,688	6/5/2024	179.04	6/4/2024	INV	PD	Photo backdrops, shipping tape, cards, lanyards
145998	21053	SYNCB/AMAZON	14041157	17VP-RPT1-P11C	6/5/2024		SACHECK	7,518	6/5/2024	122.01	6/5/2024	INV	PD	
146006	21053	SYNCB/AMAZON	2408766	11G7-TK9X-THGV	6/4/2024	132745	06052024	45,688	6/5/2024	1,597.45	6/4/2024	INV	PD	Color paper, pencil sharpener, chair mat, mouse,
146008	21053	SYNCB/AMAZON	2408542	1WLL-DYXP-T7D1	6/4/2024	132747	06052024	45,688	6/5/2024	202.70	6/4/2024	INV	PD	PIETY - Class decorations, bulletin board paper,
146009	21053	SYNCB/AMAZON	2408573	1P1V-V3YH-MW63	6/4/2024	132748	06052024	45,688	6/5/2024	601.88	6/4/2024	INV	PD	2nd Grade -hooks, labels, balloons, name plates,
146010	21053	SYNCB/AMAZON	2408609	1GXT-KNTP-76KK	6/4/2024	132749	06052024	45,688	6/5/2024	199.96	6/4/2024	INV	PD	PHILLIPS - Play-doh, smart chart table, color pap
146012	21053	SYNCB/AMAZON	2408667	1RN3-6T7K-3KGQ	6/4/2024	132751	06052024	45,688	6/5/2024	903.41	6/4/2024	INV	PD	tape, rolling white boards, folders, posters
146013	21053	SYNCB/AMAZON	2408667	14VX-GR9G-MLQT	6/4/2024	132752	06052024	45,688	6/5/2024	564.55	6/4/2024	INV	PD	tape, rolling white boards, folders, posters
146020	21053	SYNCB/AMAZON	2408887	1LW3-JXXM-6CKT	6/4/2024	132759	06052024	45,688	6/5/2024	659.96	6/4/2024	INV	PD	cabinets, credenza, bookshelf
146022	21053	SYNCB/AMAZON	2408887	1YF7-YGTT-1LCH	6/4/2024	132761	06052024	45,688	6/5/2024	163.00	6/4/2024	INV	PD	cabinets, credenza, bookshelf
146023	21053	SYNCB/AMAZON	2408887	1H3P-XQR9-6FTD	6/4/2024	132762	06052024	45,688	6/5/2024	269.28	6/4/2024	INV	PD	cabinets, credenza, bookshelf
146024	21053	SYNCB/AMAZON	2408866	1RLC-TQTW-7NLY	6/4/2024	132763	06052024	45,688	6/5/2024	291.85	6/4/2024	INV	PD	pencils. divders
146034	21053	SYNCB/AMAZON	2408411	1H3P-XQR9-74VG	6/4/2024	132773	06052024	45,688	6/5/2024	24.10	6/4/2024	INV	PD	pens, pencils, sticky notes.....
146035	21053	SYNCB/AMAZON	2408903	13HX-3XP7-7HX3	6/4/2024	132774	06052024	45,688	6/5/2024	22.44	6/4/2024	INV	PD	Book Rings, Light Bulbs
146037	21053	SYNCB/AMAZON	2408884	1QGT-YGHT-6XT1	6/4/2024	132776	06052024	45,688	6/5/2024	584.52	6/4/2024	INV	PD	Reunification - Flags, Message signs, Clipboards
146040	21053	SYNCB/AMAZON	2408771	1KF7-QYM7-G1FJ	6/4/2024	132779	06052024	45,688	6/5/2024	56.30	6/4/2024	INV	PD	GT SUPPLIES - BINDING COVERS, ETC.
146041	21053	SYNCB/AMAZON	2408770	1JC1-443H-1PGW	6/4/2024	132780	06052024	45,688	6/5/2024	333.33	6/4/2024	INV	PD	MISC. ITEMS FOR EMPOWERING LEADERS & LEADERSHIP RE
146053	21053	SYNCB/AMAZON	2408887	1XLV-RNJJ-6LXX	6/6/2024	132793	06102024	45,754	6/10/2024	207.60	6/6/2024	INV	PD	cabinets, credenza, bookshelf
146070	21053	SYNCB/AMAZON	2408933	1QHG-143D-HKN1	6/6/2024	132807	06102024	45,754	6/10/2024	82.36	6/6/2024	INV	PD	MNT-misc breakroom/offc supplies
146071	21053	SYNCB/AMAZON	2407985	1LYY-YKMQ-HHTD	6/6/2024	132808	06102024	45,754	6/10/2024	71.37	6/6/2024	INV	PD	MAY FY24/Open

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146090	21053	SYNCB/AMAZON	2402037	1HVF-6VVV-NDVN	6/6/2024	132828	06102024	45,754	6/10/2024	302.01	6/6/2024	INV	PD	Motorola Radios
146105	21053	SYNCB/AMAZON	2408769	1WCQ-W4WK-JM9V	6/6/2024	132843	06102024	45,754	6/10/2024	159.00	6/6/2024	INV	PD	Speaker for dance
146109	21053	SYNCB/AMAZON	2408361	1RFH-XWLL-RCJ3	6/6/2024	132848	06102024	45,754	6/10/2024	18.99	6/6/2024	INV	PD	Library Supplies-desk organizer, stickers, zipper
146113	21053	SYNCB/AMAZON	2408885	1X6H-9LFD-7X7X	6/6/2024	132853	06102024	45,754	6/10/2024	260.90	6/6/2024	INV	PD	folder, label maker, high lighters, pencils
146145	21053	SYNCB/AMAZON	2408618	17MW-JKNH-9GCF	6/6/2024	132883	06102024	45,754	6/10/2024	57.12	6/6/2024	INV	PD	SLC Elem Teacher supplies, paper, markers, crayon
146146	21053	SYNCB/AMAZON	2408614	1QMX-X1NR-9DLH	6/6/2024	132884	06102024	45,754	6/10/2024	91.11	6/6/2024	INV	PD	Folders, play-doh, markers
146147	21053	SYNCB/AMAZON	2408884	196T-T34C-1VCF	6/6/2024	132885	06102024	45,754	6/10/2024	101.85	6/6/2024	INV	PD	Reunification - Flags, Message signs, Clipboards
146148	21053	SYNCB/AMAZON	2408843	1JKM-K9R1-MW3Y	6/6/2024	132886	06102024	45,754	6/10/2024	736.37	6/6/2024	INV	PD	Rolling bags, books
146152	21053	SYNCB/AMAZON	2408767	1NDK-GRFP-XHRN	6/6/2024	132891	06102024	45,754	6/10/2024	9.17	6/6/2024	INV	PD	Photo backdrops, shipping tape, cards, lanyards
146155	21053	SYNCB/AMAZON	2408858	16JQ-L97R-6KJ7	6/6/2024	132894	06102024	45,754	6/10/2024	138.13	6/6/2024	INV	PD	Athletic Director office - shredder, calendar, mar
146159	21053	SYNCB/AMAZON	2408415	1N3X-V6C4-MNDL	6/6/2024	132898	06102024	45,754	6/10/2024	954.94	6/6/2024	INV	PD	markers, box cutter, scissors, post it notes pens,
146160	21053	SYNCB/AMAZON	2408415	1HL9-FYRM-G6PC	6/6/2024	132900	06102024	45,754	6/10/2024	478.94	6/6/2024	INV	PD	markers, box cutter, scissors, post it notes pens,
146265	21053	SYNCB/AMAZON	2408770	1QHP-TWVL-6TTG	6/11/2024	132975	06122024	45,806	6/12/2024	171.56	6/11/2024	INV	PD	MISC. ITEMS FOR EMPOWERING LEADERS & LEADERSHIP RE
146266	21053	SYNCB/AMAZON	2405830	1VP3-4WX3-94RR	6/11/2024	132976	06122024	45,806	6/12/2024	137.53	6/11/2024	INV	PD	AVID CLASSROOM SUPPLIES
146267	21053	SYNCB/AMAZON	2405830	1X6H-9LFD-1H9P	6/11/2024	132977	06122024	45,806	6/12/2024	(4.94)	6/11/2024	CRM	PD	AVID CLASSROOM SUPPLIES
146285	21053	SYNCB/AMAZON	2408771	1KJN-V43Y-4PXH	6/11/2024	132995	06122024	45,806	6/12/2024	44.09	6/11/2024	INV	PD	GT SUPPLIES - BINDING COVERS, ETC.
146295	21053	SYNCB/AMAZON	2408620	1C9R-9NNJ-C3DP	6/11/2024	133005	06122024	45,806	6/12/2024	940.13	6/11/2024	INV	PD	DYSLEXIA SUPPLIES: WHITEBOARDS, ERASERS, MIRRORS,
146400	21053	SYNCB/AMAZON	14001651	1RCK-7NNG-6HRH	6/11/2024		SACHECK	7,531	6/12/2024	162.49	6/11/2024	INV	PD	
146403	21053	SYNCB/AMAZON	2408609	194Y-7F1K-9M1K	6/11/2024	133098	06122024	45,806	6/12/2024	(20.67)	6/11/2024	CRM	PD	Apply to invoice 1GXT-KNTP-76KK
146405	21053	SYNCB/AMAZON	2408946	1W9W-X11C-FF7G	6/11/2024	133100	06122024	45,806	6/12/2024	514.32	6/11/2024	INV	PD	CHS/WMS Athletics - Tanks for cooling stations, we
146572	21053	SYNCB/AMAZON	2408287	17GM-JMFD-63CC	6/13/2024	133252	06172024	45,843	6/13/2024	47.09	6/13/2024	INV	PD	Theater Art-paint brushes, crayons, storage bins,
146576	21053	SYNCB/AMAZON	2408774	11D3-47KL-TWQK	6/13/2024	133256	06172024	45,843	6/13/2024	983.24	6/13/2024	INV	PD	Student supplies-lanyards, sleeves, dress code it
146577	21053	SYNCB/AMAZON	2408774	1MKV-JNP1-3GJC	6/13/2024	133257	06172024	45,843	6/13/2024	2,428.05	6/13/2024	INV	PD	Student supplies-lanyards, sleeves, dress code it
146582	21053	SYNCB/AMAZON	2408203	1CGY-T16Q-G4LK	6/13/2024	133262	06172024	45,843	6/13/2024	227.32	6/13/2024	INV	PD	Lanyards, sleeves, tissue, etc
146586	21053	SYNCB/AMAZON	2408967	1CLN-4X74-6MVF	6/13/2024	133266	06172024	45,843	6/13/2024	30.48	6/13/2024	INV	PD	MNT-misc breakroom/offc supplies
146587	21053	SYNCB/AMAZON	2408968	1FTW-C96P-TJKH	6/13/2024	133267	06172024	45,843	6/13/2024	189.24	6/13/2024	INV	PD	CHS-relays for BB and FB field lights
146588	21053	SYNCB/AMAZON	2408772	1CR9-9NNJ-36MG	6/13/2024	133268	06172024	45,843	6/13/2024	226.49	6/13/2024	INV	PD	JUN FY24/Open
146589	21053	SYNCB/AMAZON	2408772	164K-J16J-DPXJ	6/13/2024	133269	06172024	45,843	6/13/2024	210.96	6/13/2024	INV	PD	JUN FY24/Open
146590	21053	SYNCB/AMAZON	2407985	1JKM-K9R1-KX34	6/13/2024	133270	06172024	45,843	6/13/2024	159.74	6/13/2024	INV	PD	MAY FY24/Open
146601	21053	SYNCB/AMAZON	14107208	1NCY-77T7-9F3T	6/13/2024		SACHECK	7,543	6/17/2024	1,439.21	6/13/2024	INV	PD	
146617	21053	SYNCB/AMAZON	2408543	1K4F-MVJ3-JTKC	6/13/2024	133295	06172024	45,843	6/13/2024	68.74	6/13/2024	INV	PD	OPEN PO for various tech devices/supplies
146618	21053	SYNCB/AMAZON	2408774	19HC-71K4-HDWF	6/13/2024	133296	06172024	45,843	6/13/2024	278.39	6/13/2024	INV	PD	Student supplies-lanyards, sleeves, dress code it
146619	21053	SYNCB/AMAZON	2408774	11KR-79GL-QTRM	6/13/2024	133297	06172024	45,843	6/13/2024	2,194.13	6/13/2024	INV	PD	Student supplies-lanyards, sleeves, dress code it

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146620	21053	SYNCB/AMAZON	2408725	1XC6-3QJL-DMPP	6/13/2024	133298	06172024	45,843	6/13/2024	135.96	6/13/2024	INV	PD	Pencil Sharpeners, Umbrellas for student seating
146736	21053	SYNCB/AMAZON	2408858	1MKV-JNP1-FTMY	6/17/2024	133409	06172024	45,873	6/17/2024	8.25	6/17/2024	INV	PD	Athletic Director office - shredder, calendar, mar
146737	21053	SYNCB/AMAZON	2408946	1MJG-YKWW-9YKM	6/17/2024	133410	06172024	45,873	6/17/2024	655.73	6/17/2024	INV	PD	CHS/WMS Athletics - Tanks for cooling stations, we
146739	21053	SYNCB/AMAZON	14107209	1X7M-WLQH-6YYT	6/17/2024		SACHECK	7,543	6/17/2024	549.00	6/17/2024	INV	PD	
146743	21053	SYNCB/AMAZON	2408543	1JGH-36F6-4J9F	6/17/2024	133415	06172024	45,873	6/17/2024	123.85	6/17/2024	INV	PD	OPEN PO for various tech devices/supplies
146763	21053	SYNCB/AMAZON	2408617	1R43-MJ7H-TDT4	6/17/2024	133434	06172024	45,873	6/17/2024	236.49	6/17/2024	INV	PD	SLC Elem office supplies, paper, stapler
146802	21053	SYNCB/AMAZON	2408969	1GWP-CPFM-LT1V	6/17/2024	133473	06172024	45,917	6/20/2024	887.75	6/17/2024	INV	PD	OPEN PO for various tech devices/supplies
146818	21053	SYNCB/AMAZON	2408668	1KF7-QYM7-3HQX	6/17/2024	133489	06172024	45,917	6/20/2024	1,123.98	6/17/2024	INV	PD	Laminating film, sensory toys, desk chairs
146819	21053	SYNCB/AMAZON	2408668	14P7-CHY9-CXF9	6/17/2024	133490	06172024	45,917	6/20/2024	(89.98)	6/17/2024	CRM	PD	Laminating film, sensory toys, desk chairs
146869	21053	SYNCB/AMAZON	2408965	194Q-NQXD-6WHT	6/17/2024	133512	06172024	45,917	6/20/2024	498.72	6/17/2024	INV	PD	WMS Athletics 6 black folding tables
146914	21053	SYNCB/AMAZON	2408887	1TJR-JMXQ-FGYJ	6/17/2024	133555	06172024	45,917	6/20/2024	1,031.68	6/17/2024	INV	PD	cabinets, credenza, bookshelf
146915	21053	SYNCB/AMAZON	2408887	1VMD-M3HH-D7LD	6/17/2024	133556	06172024	45,917	6/20/2024	183.83	6/17/2024	INV	PD	cabinets, credenza, bookshelf
146916	21053	SYNCB/AMAZON	2408886	1GQ3-VPVQ-MPW7	6/17/2024	133557	06172024	45,917	6/20/2024	184.95	6/17/2024	INV	PD	team lanyards for students
146917	21053	SYNCB/AMAZON	2408886	1MGX-Y7TN-FCRX	6/17/2024	133558	06172024	45,917	6/20/2024	1,490.00	6/17/2024	INV	PD	team lanyards for students
146922	21053	SYNCB/AMAZON	2405830	1MQD-WMTL-K6G9	6/17/2024	133563	06172024	45,917	6/20/2024	80.20	6/17/2024	INV	PD	AVID CLASSROOM SUPPLIES
146950	21053	SYNCB/AMAZON	2408970	1J1G-YPYK-7TMR	6/17/2024	133589	06172024	45,917	6/20/2024	1,088.88	6/17/2024	INV	PD	Axis P3715-PLVE Network Camera Panorama Dome
146990	21053	SYNCB/AMAZON	2408887	1MWN-GCCF-9NPR	6/24/2024	133626	06242024	45,960	6/24/2024	149.84	6/24/2024	INV	PD	cabinets, credenza, bookshelf
146994	21053	SYNCB/AMAZON	2406639	1DNC-GKX9-PLTD	6/24/2024	133630	06242024	45,960	6/24/2024	53.85	6/24/2024	INV	PD	Toothpaste, denture cleaning paste, gloves, and ot
147091	21053	SYNCB/AMAZON	2409015	1TPL-CGPY-3XGF	6/24/2024	133716	06252024	45,989	6/25/2024	159.89	6/24/2024	INV	PD	various items for bilingual summer school
146441	17579	AMERICAN EXPRESS	2408063	0012136955934/TURNER	6/11/2024	133121	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146442	17579	AMERICAN EXPRESS	2408063	0012136955935/AYERS	6/11/2024	133122	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146443	17579	AMERICAN EXPRESS	2408063	0012136955933/BUTTLE	6/11/2024	133123	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146444	17579	AMERICAN EXPRESS	2408063	0012136955939/PARKER	6/11/2024	133124	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146445	17579	AMERICAN EXPRESS	2408063	0012136955937/ROCHA	6/11/2024	133125	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146446	17579	AMERICAN EXPRESS	2408063	0012136955941/GEIGEL	6/11/2024	133126	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146447	17579	AMERICAN EXPRESS	2408063	0012136955940/GONZAL	6/11/2024	133127	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146448	17579	AMERICAN EXPRESS	2408063	0012136955938/GARCIA	6/11/2024	133128	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146449	17579	AMERICAN EXPRESS	2408063	0012136955936/RODEN	6/11/2024	133129	06122024	45,807	6/12/2024	406.19	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146450	17579	AMERICAN EXPRESS	2408063	0012136962470/HOLLAN	6/11/2024	133130	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)

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146451	17579	AMERICAN EXPRESS	2408063	0012136962474/BRITT	6/11/2024	133131	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146452	17579	AMERICAN EXPRESS	2408063	0012136962473/RODRIQ	6/11/2024	133132	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146453	17579	AMERICAN EXPRESS	2408063	0012136962469/DOTY	6/11/2024	133133	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146454	17579	AMERICAN EXPRESS	2408063	0012136962475/MENDEZ	6/11/2024	133134	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146455	17579	AMERICAN EXPRESS	2408063	0012136962468/DOTY	6/11/2024	133135	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146456	17579	AMERICAN EXPRESS	2408063	0012136962471/SOHN	6/11/2024	133136	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146457	17579	AMERICAN EXPRESS	2408063	0012136962472/RAMOS	6/11/2024	133137	06122024	45,807	6/12/2024	436.20	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146458	17579	AMERICAN EXPRESS	2408064	0012136964962/SMITH	6/11/2024	133138	06122024	45,807	6/12/2024	203.10	6/11/2024	INV	PD	Flights for 2 from TAFE Nationals
146459	17579	AMERICAN EXPRESS	2408064	0012136964963/DEL RE	6/11/2024	133139	06122024	45,807	6/12/2024	203.10	6/11/2024	INV	PD	Flights for 2 from TAFE Nationals
146460	17579	AMERICAN EXPRESS	2406941	6790000000/04-29-24	6/11/2024	133140	06122024	45,807	6/12/2024	180.93	6/11/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
146461	17579	AMERICAN EXPRESS	2406941	6790000000/04-30-24	6/11/2024	133141	06122024	45,807	6/12/2024	114.81	6/11/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
146462	17579	AMERICAN EXPRESS	2406941	2406941/CREDIT	6/11/2024	133142	06122024	45,807	6/12/2024	(7.37)	6/11/2024	CRM	PD	Flour, sugar, other grocery items as needed-HEB
146463	17579	AMERICAN EXPRESS	2408060	5262288322950/DEL RE	6/11/2024	133143	06122024	45,807	6/12/2024	221.98	6/11/2024	INV	PD	Flights for Skills Nationals to TAFE Nationals
146464	17579	AMERICAN EXPRESS	2408060	5262288322951/SMITH	6/11/2024	133144	06122024	45,807	6/12/2024	221.98	6/11/2024	INV	PD	Flights for Skills Nationals to TAFE Nationals
146465	17579	AMERICAN EXPRESS	2408060	5262288322949/ANDERS	6/11/2024	133145	06122024	45,807	6/12/2024	221.98	6/11/2024	INV	PD	Flights for Skills Nationals to TAFE Nationals
146466	17579	AMERICAN EXPRESS	2408067	5262288319924/ANDERS	6/11/2024	133146	06122024	45,807	6/12/2024	341.96	6/11/2024	INV	PD	Flights for Skills Nationals June 24-29
146467	17579	AMERICAN EXPRESS	2408067	5262288319929/EVANS	6/11/2024	133147	06122024	45,807	6/12/2024	341.96	6/11/2024	INV	PD	Flights for Skills Nationals June 24-29
146468	17579	AMERICAN EXPRESS	2408067	5262288319926/GONZAL	6/11/2024	133148	06122024	45,807	6/12/2024	341.96	6/11/2024	INV	PD	Flights for Skills Nationals June 24-29
146469	17579	AMERICAN EXPRESS	2408067	5262288319930/COOPER	6/11/2024	133149	06122024	45,807	6/12/2024	341.96	6/11/2024	INV	PD	Flights for Skills Nationals June 24-29
146470	17579	AMERICAN EXPRESS	2408067	5262288319925/VANRYN	6/11/2024	133150	06122024	45,807	6/12/2024	341.96	6/11/2024	INV	PD	Flights for Skills Nationals June 24-29
146471	17579	AMERICAN EXPRESS	2408067	5262288319927/IANNON	6/11/2024	133151	06122024	45,807	6/12/2024	341.96	6/11/2024	INV	PD	Flights for Skills Nationals June 24-29
146472	17579	AMERICAN EXPRESS	2408067	5262288319928/HUNT	6/11/2024	133152	06122024	45,807	6/12/2024	341.96	6/11/2024	INV	PD	Flights for Skills Nationals June 24-29
146473	17579	AMERICAN EXPRESS	2408065	5262288669562/COATES	6/11/2024	133153	06122024	45,807	6/12/2024	504.96	6/11/2024	INV	PD	Flights to TSA Nationals June 26-30
146474	17579	AMERICAN EXPRESS	2408065	5262288669563/BROADW	6/11/2024	133154	06122024	45,807	6/12/2024	504.96	6/11/2024	INV	PD	Flights to TSA Nationals June 26-30
146475	17579	AMERICAN EXPRESS	2408063	5262288669564/KISNER	6/11/2024	133155	06122024	45,808	6/12/2024	504.96	6/11/2024	INV	PD	Flights to TAFE Nationals June 27 - July 1 (x17)
146476	17579	AMERICAN EXPRESS	2408062	099187546	6/11/2024	133156	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146477	17579	AMERICAN EXPRESS	2408062	099187557	6/11/2024	133157	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146478	17579	AMERICAN EXPRESS	2408062	099187563	6/11/2024	133158	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals

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146479	17579	AMERICAN EXPRESS	2408062	099187568	6/11/2024	133159	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146480	17579	AMERICAN EXPRESS	2408062	099187577	6/11/2024	133160	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146481	17579	AMERICAN EXPRESS	2408062	099187587	6/11/2024	133161	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146482	17579	AMERICAN EXPRESS	2408062	099187598	6/11/2024	133162	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146483	17579	AMERICAN EXPRESS	2408062	099388293	6/11/2024	133163	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146484	17579	AMERICAN EXPRESS	2408062	099388295	6/11/2024	133164	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146485	17579	AMERICAN EXPRESS	2408062	099388289	6/11/2024	133165	06122024	45,807	6/12/2024	27.75	6/11/2024	INV	PD	Eight 7 day rail passes for Skills Nationals
146486	17579	AMERICAN EXPRESS	2408279	1066740770	6/11/2024	133166	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146488	17579	AMERICAN EXPRESS	2408279	1061717986	6/11/2024	133168	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146489	17579	AMERICAN EXPRESS	2408279	1061719324	6/11/2024	133169	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146490	17579	AMERICAN EXPRESS	2405997	2405997/MAY 24	6/11/2024	133170	06122024	45,807	6/12/2024	100.00	6/11/2024	INV	PD	Indeed Monthly Fees
146491	17579	AMERICAN EXPRESS	2408068	5262288742592/ANDERS	6/11/2024	133171	06122024	45,807	6/12/2024	94.98	6/11/2024	INV	PD	Flight home for 1 student from FBLA Nationals
146492	17579	AMERICAN EXPRESS	2408061	5262288739237/TORRES	6/11/2024	133172	06122024	45,807	6/12/2024	283.96	6/11/2024	INV	PD	Flights to FBLA Nationals June 28 - July 3
146493	17579	AMERICAN EXPRESS	2408061	5262288739236/PEREZ	6/11/2024	133173	06122024	45,807	6/12/2024	283.96	6/11/2024	INV	PD	Flights to FBLA Nationals June 28 - July 3
146494	17579	AMERICAN EXPRESS	2408061	5262288739238/WHITEH	6/11/2024	133174	06122024	45,807	6/12/2024	283.96	6/11/2024	INV	PD	Flights to FBLA Nationals June 28 - July 3
146495	17579	AMERICAN EXPRESS	2408061	5262288739235/JUAREZ	6/11/2024	133175	06122024	45,807	6/12/2024	283.96	6/11/2024	INV	PD	Flights to FBLA Nationals June 28 - July 3
146496	17579	AMERICAN EXPRESS	2405774	UZTX57B364	6/11/2024	133176	06122024	45,807	6/12/2024	10.21	6/11/2024	INV	PD	Licensing fee, fingerprinting, and background chec
146497	17579	AMERICAN EXPRESS	2405774	UZTX579RV4	6/11/2024	133177	06122024	45,807	6/12/2024	10.21	6/11/2024	INV	PD	Licensing fee, fingerprinting, and background chec
146498	17579	AMERICAN EXPRESS	2405774	UZTX579ZKN	6/11/2024	133178	06122024	45,807	6/12/2024	10.21	6/11/2024	INV	PD	Licensing fee, fingerprinting, and background chec
146499	17579	AMERICAN EXPRESS	2405774	UZTX579RV2TX	6/11/2024	133179	06122024	45,807	6/12/2024	10.21	6/11/2024	INV	PD	Licensing fee, fingerprinting, and background chec
146500	17579	AMERICAN EXPRESS	2407977	1062227350	6/11/2024	133180	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146501	17579	AMERICAN EXPRESS	2407977	1062227384	6/11/2024	133181	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146502	17579	AMERICAN EXPRESS	2407977	1062229692	6/11/2024	133182	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146503	17579	AMERICAN EXPRESS	2407977	1062229700	6/11/2024	133183	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146504	17579	AMERICAN EXPRESS	2407977	1062229742	6/11/2024	133184	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146505	17579	AMERICAN EXPRESS	2407977	1062227462	6/11/2024	133185	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees

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146506	17579	AMERICAN EXPRESS	2407977	1062227470	6/11/2024	133186	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146507	17579	AMERICAN EXPRESS	2407977	1062227528	6/11/2024	133187	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146508	17579	AMERICAN EXPRESS	2407977	1062227530	6/11/2024	133188	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146509	17579	AMERICAN EXPRESS	2407977	1062227536	6/11/2024	133189	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146510	17579	AMERICAN EXPRESS	2407977	1062229854	6/11/2024	133190	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146511	17579	AMERICAN EXPRESS	2407977	1062229862	6/11/2024	133191	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146512	17579	AMERICAN EXPRESS	2407977	1062227568	6/11/2024	133192	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146513	17579	AMERICAN EXPRESS	2407977	1062227580	6/11/2024	133193	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146514	17579	AMERICAN EXPRESS	2407977	1062229906	6/11/2024	133194	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146515	17579	AMERICAN EXPRESS	2407977	1062229938	6/11/2024	133195	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146516	17579	AMERICAN EXPRESS	2407977	1062230024	6/11/2024	133196	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146517	17579	AMERICAN EXPRESS	2407977	1062231722	6/11/2024	133197	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146518	17579	AMERICAN EXPRESS	2407977	1062231808	6/11/2024	133198	06122024	45,807	6/12/2024	40.00	6/11/2024	INV	PD	Dental Assisting Cert Application Fees
146520	17579	AMERICAN EXPRESS	2408279	1066742786	6/11/2024	133200	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146521	17579	AMERICAN EXPRESS	2408279	1066743994	6/11/2024	133201	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146522	17579	AMERICAN EXPRESS	2408279	1066744716	6/11/2024	133202	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146523	17579	AMERICAN EXPRESS	2408279	1066745314	6/11/2024	133203	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146524	17579	AMERICAN EXPRESS	2408279	1066748386	6/11/2024	133204	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146525	17579	AMERICAN EXPRESS	2408279	1066765760	6/11/2024	133205	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146526	17579	AMERICAN EXPRESS	2408279	1066769016	6/11/2024	133206	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146527	17579	AMERICAN EXPRESS	2408279	1066935694	6/11/2024	133207	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146528	17579	AMERICAN EXPRESS	2408279	1066935708	6/11/2024	133208	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146529	17579	AMERICAN EXPRESS	2408279	1066940774	6/11/2024	133209	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146530	17579	AMERICAN EXPRESS	2408279	1066943862	6/11/2024	133210	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146531	17579	AMERICAN EXPRESS	2408279	1066945188	6/11/2024	133211	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides
146532	17579	AMERICAN EXPRESS	2408279	1066943622	6/11/2024	133212	06122024	45,807	6/12/2024	57.25	6/11/2024	INV	PD	Fingerprinting for 28 educational aides

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146533	17579	AMERICAN EXPRESS	2408280	5262296295772/ANDERS	6/11/2024	133213	06122024	45,807	6/12/2024	144.98	6/11/2024	INV	PD	Flights for 2 students from GA to DC for Nationals
146534	17579	AMERICAN EXPRESS	2408280	5262294501710/DEL RE	6/11/2024	133214	06122024	45,807	6/12/2024	104.98	6/11/2024	INV	PD	Flights for 2 students from GA to DC for Nationals
146535	17579	AMERICAN EXPRESS	2408280	5262294501711/SMITH	6/11/2024	133215	06122024	45,807	6/12/2024	104.98	6/11/2024	INV	PD	Flights for 2 students from GA to DC for Nationals
146536	17579	AMERICAN EXPRESS		229536	6/12/2024		SACHECK	7,532	6/12/2024	279.30	6/12/2024	INV	PD	Main Event
146537	17579	AMERICAN EXPRESS	2406941	67900000000/05-08-24	6/11/2024	133216	06122024	45,807	6/12/2024	159.85	6/11/2024	INV	PD	Flour, sugar, other grocery items as needed-HEB
146538	17579	AMERICAN EXPRESS	2403700	1064359714	6/11/2024	133217	06122024	45,807	6/12/2024	248.00	6/11/2024	INV	PD	OCCUPATIONAL THERAPY LICENSE
146539	17579	AMERICAN EXPRESS	2408222	25816306650	6/11/2024	133218	06122024	45,807	6/12/2024	31.39	6/11/2024	INV	PD	1Year license for TunesBro Driod Geeker
146540	17579	AMERICAN EXPRESS		12102346863	6/11/2024	133220	06122024	45,807	6/12/2024	(31.39)	6/11/2024	CRM	PD	1Year license for TunesBro Driod Geeker
146541	17579	AMERICAN EXPRESS	2408250	16088964549	6/11/2024	133221	06122024	45,807	6/12/2024	75.76	6/11/2024	INV	PD	1-Year Subscription for Driodkit Full toolkit
146543	17579	AMERICAN EXPRESS	2408250	939707567	6/11/2024	133223	06122024	45,807	6/12/2024	(75.76)	6/11/2024	CRM	PD	1-Year Subscription for Driodkit Full toolkit
146544	17579	AMERICAN EXPRESS	2408250	16088964586	6/11/2024	133224	06122024	45,807	6/12/2024	69.99	6/11/2024	INV	PD	1-Year Subscription for Driodkit Full toolkit
146545	17579	AMERICAN EXPRESS	2405453	G047135629	6/11/2024	133225	06122024	45,807	6/12/2024	141.28	6/11/2024	INV	PD	Open PO for MS Azure Cloud Services Charges
146546	17579	AMERICAN EXPRESS	2408114	02661506	6/13/2024	133226	06172024	45,844	6/13/2024	1,188.10	6/13/2024	INV	PD	Team Lodging
146547	17579	AMERICAN EXPRESS	2408193	2408193/MEMBER	6/13/2024	133227	06172024	45,844	6/13/2024	395.00	6/13/2024	INV	PD	DISTRICT MEMBERSHIP DUES 5/1/24-4/30/25
146548	17579	AMERICAN EXPRESS	2405774	UZTX5799N2TX	6/13/2024	133228	06172024	45,844	6/13/2024	10.21	6/13/2024	INV	PD	Licensing fee, fingerprinting, and background chec
146549	17579	AMERICAN EXPRESS	2405774	UZTX5B23SRTX	6/13/2024	133229	06172024	45,844	6/13/2024	10.21	6/13/2024	INV	PD	Licensing fee, fingerprinting, and background chec
146550	17579	AMERICAN EXPRESS	2407976	UZTX5BJS1QTX	6/13/2024	133230	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146551	17579	AMERICAN EXPRESS	2407976	UZTX5BJS2JTX	6/13/2024	133231	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146552	17579	AMERICAN EXPRESS	2407976	UZTXBJS2KTX	6/13/2024	133232	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146553	17579	AMERICAN EXPRESS	2407976	UZTX5BJRZBTX	6/13/2024	133233	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146554	17579	AMERICAN EXPRESS	2407976	UZTXBJS1YTX	6/13/2024	133234	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146555	17579	AMERICAN EXPRESS	2407976	UZTX5BJS1GTX	6/13/2024	133235	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146556	17579	AMERICAN EXPRESS	2407976	UZTX5BJRZ9TX	6/13/2024	133236	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146557	17579	AMERICAN EXPRESS	2407976	UZTX5BJS2STX	6/13/2024	133237	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146558	17579	AMERICAN EXPRESS	2407976	UZTX5BJS2TTX	6/13/2024	133238	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146559	17579	AMERICAN EXPRESS	2407976	UZTX5BJS1JTX	6/13/2024	133239	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146560	17579	AMERICAN EXPRESS	2407976	UZTX5BJS29TX	6/13/2024	133240	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students

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146561	17579	AMERICAN EXPRESS	2407976	UZTX5BJRZVTX	6/13/2024	133241	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146562	17579	AMERICAN EXPRESS	2407976	UZTX5BJS1KTX	6/13/2024	133242	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146563	17579	AMERICAN EXPRESS	2407976	UZTX5BJS29	6/13/2024	133243	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146564	17579	AMERICAN EXPRESS	2407976	UZTX5BJS1FTX	6/13/2024	133244	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146565	17579	AMERICAN EXPRESS	2407976	UZTX5BJS21TX	6/13/2024	133245	06172024	45,844	6/13/2024	39.05	6/13/2024	INV	PD	Fingerprinting for 19 dental assisting students
146566	17579	AMERICAN EXPRESS	2408279	1066943862/AGUILAR	6/13/2024	133246	06172024	45,844	6/13/2024	57.25	6/13/2024	INV	PD	Fingerprinting for 28 educational aides
146724	17579	AMERICAN EXPRESS	2408213	G3478339406	6/17/2024	133399	06172024	7,561	6/17/2024	294.00	6/17/2024	INV	PD	Air Filter Cartridge
146725	17579	AMERICAN EXPRESS	14107175	NT_Q6EHWXTDM	6/17/2024		SACHECK	6,992	6/17/2024	560.28	6/17/2024	INV	PD	
146727	17579	AMERICAN EXPRESS	2408863	241078658	6/17/2024	133400	06172024	45,874	6/17/2024	1,539.00	6/17/2024	INV	PD	Monthly Toll Fee's May & June
146728	17579	AMERICAN EXPRESS	2404375	389	6/17/2024	133401	06172024	45,874	6/17/2024	6,568.00	6/17/2024	INV	PD	LEADERSHIP RETREAT JUNE 3-5, 2024 PRINCIPALS, ADM
147033	96119	THE AMERICAN FUNDS GROUP		147033	6/25/2024	133666	June	31,844	6/25/2024	640.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147034	96121	AMERICO FINANCIAL LIFE & ANNUITY CO.		147034	6/25/2024	133667	June	31,845	6/25/2024	120.04	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147032	96116	AMERIPRISE FINANCIAL SERVICES, INC.		147032	6/25/2024	133665	June	31,846	6/25/2024	1,000.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146629	98675	AT & T	2407920	811693562	6/13/2024	133305	06172024	45,876	6/17/2024	0.20	6/13/2024	INV	PD	Monthly Bill - May 2024
146630	98675	AT & T	2407920	81716210140912/JUN24	6/13/2024	133306	06172024	45,875	6/17/2024	171.99	6/13/2024	INV	PD	Monthly Bill - May 2024
147078	98675	AT & T	2408549	8310006534450/JUN 24	6/24/2024	133703	06252024	45,990	6/25/2024	903.16	6/24/2024	INV	PD	Monthly Bill - June 2024
146153	12371	AT&T MOBILITY	2407892	28732955978805232024	6/6/2024	132892	06102024	45,755	6/10/2024	480.00	6/6/2024	INV	PD	AirCard Bill-May 2024
146615	12371	AT&T MOBILITY	2408958	28728665759406022024	6/13/2024	133293	06172024	45,845	6/13/2024	39.37	6/13/2024	INV	PD	AT&T Hot Spot for Director
146628	12371	AT&T MOBILITY	2407892	82506183005282024	6/13/2024	133304	06172024	45,877	6/17/2024	257.32	6/13/2024	INV	PD	AirCard Bill-May 2024
146999	12371	AT&T MOBILITY	2407893	28727797731306022024	6/24/2024	133635	06242024	45,961	6/24/2024	286.83	6/24/2024	INV	PD	Wireless Trans AirCards-May 2024
146138	7573	ATMOS ENERGY	2407889	000050192/MAY 24	6/6/2024	132876	06102024	45,756	6/10/2024	293.45	6/6/2024	INV	PD	Utilities-Natural Gas May 2024
146139	7573	ATMOS ENERGY	2407889	000059263/MAY 24	6/6/2024	132877	06102024	45,756	6/10/2024	187.26	6/6/2024	INV	PD	Utilities-Natural Gas May 2024
146393	7573	ATMOS ENERGY	2407889	003938417/MAY 24	6/11/2024	133093	06122024	45,809	6/12/2024	77.45	6/11/2024	INV	PD	Utilities-Natural Gas May 2024
146394	7573	ATMOS ENERGY	2407889	2235749/JUNE 24	6/11/2024	133094	06122024	45,809	6/12/2024	224.48	6/11/2024	INV	PD	Utilities-Natural Gas May 2024
146395	7573	ATMOS ENERGY	2407889	800133911/MAY 24	6/11/2024	133095	06122024	45,809	6/12/2024	77.45	6/11/2024	INV	PD	Utilities-Natural Gas May 2024
146396	7573	ATMOS ENERGY	2407889	1711460/MAY 24	6/11/2024	133096	06122024	45,809	6/12/2024	205.41	6/11/2024	INV	PD	Utilities-Natural Gas May 2024
146397	7573	ATMOS ENERGY	2407889	11R132510/JUNE 24	6/11/2024	133097	06122024	45,809	6/12/2024	97.42	6/11/2024	INV	PD	Utilities-Natural Gas May 2024
146780	7573	ATMOS ENERGY	2408531	19M217416/JUN 24	6/17/2024	133451	06172024	45,878	6/17/2024	78.35	6/17/2024	INV	PD	Utilities-Natural Gas June 2024
146784	7573	ATMOS ENERGY	2407889	000730789/JUN 24	6/17/2024	133455	06172024	45,878	6/17/2024	180.88	6/17/2024	INV	PD	Utilities-Natural Gas May 2024
146785	7573	ATMOS ENERGY	2407889	000734000/JUN 24	6/17/2024	133456	06172024	45,878	6/17/2024	219.94	6/17/2024	INV	PD	Utilities-Natural Gas May 2024
146786	7573	ATMOS ENERGY	2407889	22T701540/JUN 24	6/17/2024	133457	06172024	45,878	6/17/2024	77.45	6/17/2024	INV	PD	Utilities-Natural Gas May 2024
146787	7573	ATMOS ENERGY	2407889	22W539863/JUN 24	6/17/2024	133458	06172024	45,878	6/17/2024	83.84	6/17/2024	INV	PD	Utilities-Natural Gas May 2024
146867	7573	ATMOS ENERGY	2408531	000314355/JUNE 24	6/17/2024	133510	06172024	45,918	6/20/2024	147.33	6/17/2024	INV	PD	Utilities-Natural Gas June 2024
146868	7573	ATMOS ENERGY	2408531	041002643/JUNE 24	6/17/2024	133511	06172024	45,918	6/20/2024	94.54	6/17/2024	INV	PD	Utilities-Natural Gas June 2024
146935	7573	ATMOS ENERGY	2408531	17H672252/JUN 24	6/17/2024	133577	06172024	45,918	6/20/2024	118.88	6/17/2024	INV	PD	Utilities-Natural Gas June 2024
147006	7573	ATMOS ENERGY	2407890	042011511/JUN 24	6/24/2024	133642	06242024	32,079	6/24/2024	80.17	6/24/2024	INV	PD	Food Service-Gas Service
147035	96124	ATPE		147035	6/25/2024	133668	June	31,847	6/25/2024	1,107.80	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
145973	98498	PRESLEY AUVENSHINE	2408024	AUVENSHINE/MAY 24	6/4/2024	132730	06052024	45,689	6/5/2024	110.18	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
146835	112015	EDEN AVALOS		AVALOS/06-10-24	6/18/2024		SACHECK	7,546	6/20/2024	60.00	6/18/2024	INV	PD	
146840	112015	EDEN AVALOS		AVALOS/06-11-24	6/18/2024		SACHECK	7,546	6/20/2024	55.00	6/18/2024	INV	PD	
146845	112015	EDEN AVALOS		AVALOS/06-12-24	6/18/2024		SACHECK	7,546	6/20/2024	55.00	6/18/2024	INV	PD	
146850	112015	EDEN AVALOS		AVALOS/06-13-24	6/18/2024		SACHECK	7,546	6/20/2024	60.00	6/18/2024	INV	PD	

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146855	112015	EDEN AVALOS		AVALOS/06-18-24	6/18/2024		SACHECK	7,546	6/20/2024	55.00	6/18/2024	INV	PD	
147022	112015	EDEN AVALOS		AVALOS/06-19-24	6/24/2024		SACHECK	7,559	6/24/2024	55.00	6/24/2024	INV	PD	
147061	112015	EDEN AVALOS		AVALOS/06-20-24	6/24/2024		SACHECK	7,559	6/24/2024	80.00	6/24/2024	INV	PD	
146025	101666	AWARDS BY MASTERCRAFT	2408680	18365	6/4/2024	132764	06052024	45,690	6/5/2024	42.00	6/4/2024	INV	PD	TOY & POY Plate Plaque Replacement
146411	101666	AWARDS BY MASTERCRAFT	2408428	18354	6/11/2024	133106	06122024	45,810	6/12/2024	106.00	6/11/2024	INV	PD	Awards for ModTech
147036	96127	AXA EQUITABLE		147036	6/25/2024	133669	June	31,848	6/25/2024	41,745.60	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146911	97045	BARRERA'S	14107206	14107206A	6/18/2024		SACHECK	7,547	6/20/2024	186.00	6/18/2024	INV	PD	
145843	112334	BAYMONT BY WYNDHAM BRANSON - ON THE STRIP	2408525	2408525A	5/31/2024	132614	06032024	45,644	6/3/2024	563.55	5/31/2024	INV	PD	Theater trip to Indiana - Competition
145844	112334	BAYMONT BY WYNDHAM BRANSON - ON THE STRIP	2408525	2408525B	5/31/2024	132615	06032024	45,645	6/3/2024	557.13	5/31/2024	INV	PD	Theater trip to Indiana - Competition
146746	112192	BEARCOM OPERATING LLC	2407348	5710021	6/17/2024	133418	06172024	45,879	6/17/2024	750.00	6/17/2024	INV	PD	Programming Fee
147003	110397	BEDFORD, FREEMAN & WORTH PUBLISHERS	2408915	47145064	6/24/2024	133639	06242024	7,566	6/24/2024	10,658.80	6/24/2024	INV	PD	AP Physics
147004	110397	BEDFORD, FREEMAN & WORTH PUBLISHERS	2408915	46992863	6/24/2024	133640	06242024	7,566	6/24/2024	788.81	6/24/2024	INV	PD	AP Physics
146279	110593	SHARON ALYCE BELL	2407859	BELL/JUNE 24	6/11/2024	132989	06122024	45,811	6/12/2024	66.88	6/11/2024	INV	PD	Monthly reimbursement
146304	20206	BEN E. KEITH FOODS	14001667	12737384	6/11/2024		SACHECK	7,534	6/12/2024	989.79	6/11/2024	INV	PD	
146305	20206	BEN E. KEITH FOODS	14001569	12726101	6/11/2024		SACHECK	7,534	6/12/2024	363.44	6/11/2024	INV	PD	
146402	20206	BEN E. KEITH FOODS	14001667	12754662	6/11/2024		SACHECK	7,533	6/12/2024	1,417.51	6/11/2024	INV	PD	
146602	20206	BEN E. KEITH FOODS	14001607	12601798	6/13/2024		SACHECK	7,544	6/17/2024	500.24	6/13/2024	INV	PD	
146723	20206	BEN E. KEITH FOODS	14001607	12760206	6/17/2024		SACHECK	7,544	6/17/2024	466.83	6/17/2024	INV	PD	
145967	1032	BENNETT PRINTING & OFFICE SUPPLY	2408591	819507-0	6/4/2024	132724	06052024	45,691	6/5/2024	29.99	6/4/2024	INV	PD	Certificates and award programs
146103	1032	BENNETT PRINTING & OFFICE SUPPLY	2407723	819455-0	6/6/2024	132841	06102024	45,757	6/10/2024	717.00	6/6/2024	INV	PD	Grad Programs
146286	1032	BENNETT PRINTING & OFFICE SUPPLY	2408189	819547-0	6/11/2024	132996	06122024	45,812	6/12/2024	749.55	6/11/2024	INV	PD	AVID WICOR POSTERS
146308	1032	BENNETT PRINTING & OFFICE SUPPLY	2408441	167248-1	6/11/2024	133008	06122024	45,812	6/12/2024	1,782.54	6/11/2024	INV	PD	Furniture
146730	1032	BENNETT PRINTING & OFFICE SUPPLY	2407724	819364-0	6/17/2024	133403	06172024	45,880	6/17/2024	159.80	6/17/2024	INV	PD	Business cards for employee's
146731	1032	BENNETT PRINTING & OFFICE SUPPLY	2408276	819334-0	6/17/2024	133404	06172024	45,880	6/17/2024	79.90	6/17/2024	INV	PD	Office supplies - business cards for Office
146996	1032	BENNETT PRINTING & OFFICE SUPPLY	2408832	553416-0	6/24/2024	133632	06242024	45,962	6/24/2024	50.85	6/24/2024	INV	PD	Magnetic badges for director
146865	17110	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2408960	8219913	6/17/2024	133508	06172024	45,919	6/20/2024	3,599.88	6/17/2024	INV	PD	12 TVs for inventory/campus displays
146089	108532	MATT BIBB	2408007	2408007/REIMB	6/6/2024	132827	06102024	45,758	6/10/2024	29.00	6/6/2024	INV	PD	UIL State- UT Austin
145907	111874	TRENTON BLACK	2407630	BLACK/MAY 24	6/4/2024	132668	06052024	45,692	6/5/2024	67.70	6/4/2024	INV	PD	May 2024 Mileage Reimbursement
146975	20231	CORY BORDEN	2408962	2408962/REIMB	6/24/2024	133610	06242024	45,963	6/24/2024	60.00	6/24/2024	INV	PD	DAILY PARKING FOR TRAVEL TO Hyatt Regency Dallas,
146021	112252	CHASITY BRIGGS	2407874	2407874/REIMB	6/4/2024	132760	06052024	45,693	6/5/2024	97.00	6/4/2024	INV	PD	DOT License reimbursement - Chasity Briggs
146613	105854	DAWN BROADWAY	2408983	2408983A	6/13/2024	133291	06172024	45,846	6/13/2024	200.00	6/13/2024	INV	PD	Meal money for 2 students for TSA Nationals
146836	111976	ERIC BROCK		BROCK/06-10-24	6/18/2024		SACHECK	7,548	6/20/2024	60.00	6/18/2024	INV	PD	
146841	111976	ERIC BROCK		BROCK/06-11-24	6/18/2024		SACHECK	7,548	6/20/2024	55.00	6/18/2024	INV	PD	
146846	111976	ERIC BROCK		BROCK/06-12-24	6/18/2024		SACHECK	7,548	6/20/2024	55.00	6/18/2024	INV	PD	
146851	111976	ERIC BROCK		BROCK/06-13-24	6/18/2024		SACHECK	7,548	6/20/2024	60.00	6/18/2024	INV	PD	
146856	111976	ERIC BROCK		BROCK/06-18-24	6/18/2024		SACHECK	7,548	6/20/2024	55.00	6/18/2024	INV	PD	

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147023	111976	ERIC BROCK		BROCK/06-19-24	6/24/2024		SACHECK	7,560	6/24/2024	55.00	6/24/2024	INV	PD	
147062	111976	ERIC BROCK		BROCK/06-20-24	6/24/2024		SACHECK	7,560	6/24/2024	80.00	6/24/2024	INV	PD	
146315	993	BSN SPORTS, LLC	2408214	308678528A	6/11/2024	133015	06122024	45,813	6/12/2024	937.50	6/11/2024	INV	PD	Athletic Clothing/Shoes
146316	993	BSN SPORTS, LLC	2408734	308754709A	6/11/2024	133016	06122024	45,813	6/12/2024	2,580.71	6/11/2024	INV	PD	CHS Boy/Girl track starting blocks/training hurdle
146317	993	BSN SPORTS, LLC	2408589	308735587A	6/11/2024	133017	06122024	45,813	6/12/2024	1,332.27	6/11/2024	INV	PD	CHS softball batting helmets facemask
146398	993	BSN SPORTS, LLC	14107196	925855038	6/11/2024		SACHECK	7,535	6/12/2024	2,086.50	6/11/2024	INV	PD	
146409	993	BSN SPORTS, LLC	2408733	925852766	6/11/2024	133104	06122024	45,813	6/12/2024	1,341.90	6/11/2024	INV	PD	23/24 CHS AD portable score clocks
146410	993	BSN SPORTS, LLC	2407879	925852755	6/11/2024	133105	06122024	45,813	6/12/2024	73.43	6/11/2024	INV	PD	23-24 Athletic trainer - knee brace
146783	993	BSN SPORTS, LLC	2408453	925863460	6/17/2024	133454	06172024	45,881	6/17/2024	10,399.73	6/17/2024	INV	PD	23/24 WMS Basketball girls and boys shooting gun
146926	993	BSN SPORTS, LLC	2408735	308754927A	6/17/2024	133568	06172024	45,920	6/20/2024	679.90	6/17/2024	INV	PD	Softball pitchers pocket and softballs 4 dzn
147097	993	BSN SPORTS, LLC	14001655	925885653	6/25/2024		SACHECK	7,565	6/25/2024	367.43	6/25/2024	INV	PD	
147098	993	BSN SPORTS, LLC	14001655	925885654	6/25/2024		SACHECK	7,565	6/25/2024	367.42	6/25/2024	INV	PD	
146614	20190	CHRISTY BURTON	2408961	2408961/ADV	6/13/2024	133292	06172024	45,847	6/13/2024	580.56	6/13/2024	INV	PD	hotel, meals, parking for AVID SI in Dallas, TX
145805	111377	VANESSA BUTTLER	2408899	2408899/GASREIMB	5/31/2024	132575	06032024	45,646	6/3/2024	30.00	5/31/2024	INV	PD	Fuel Reimbursement for Vanessa Buttler
147104	111377	VANESSA BUTTLER	2409065	V Butler TAFE	6/26/2024	133726	062624	46,006	6/26/2024	1,102.00	6/26/2024	INV	PD	Funds to purchase Metro cards for TAFE Nationals
145851	106222	NIKKI BYFORD	2407850	BYFORD/MAY 24	5/31/2024	132622	06032024	45,647	6/3/2024	60.03	5/31/2024	INV	PD	Travel for May
146062	112127	CARAHSOFT TECHNOLOGY CORP.	2408171	IN1663561	6/6/2024	132800	06102024	45,759	6/10/2024	12,885.00	6/6/2024	INV	PD	30 advanced service agent user license for ticket
146014	1085	CAROLINA BIOLOGICAL SUPPLY COMPANY	2408650	52596066 RI	6/4/2024	132753	06052024	45,694	6/5/2024	1,155.50	6/4/2024	INV	PD	Periodic tables
146072	1602	CARRIER ENTERPRISE, LLC - S.C.	2408922	12153482-00	6/6/2024	132809	06102024	45,760	6/10/2024	6,330.00	6/6/2024	INV	PD	DST--R410A refrigerant
146591	1602	CARRIER ENTERPRISE, LLC - S.C.	2408923	12171940-00	6/13/2024	133271	06172024	45,848	6/13/2024	1,433.91	6/13/2024	INV	PD	CHS-compressor for band hall
146592	1602	CARRIER ENTERPRISE, LLC - S.C.	2408951	12156570-00	6/13/2024	133273	06172024	45,848	6/13/2024	2,263.70	6/13/2024	INV	PD	MRT-compressors
146593	1602	CARRIER ENTERPRISE, LLC - S.C.	2408950	10390081-00	6/13/2024	133274	06172024	45,848	6/13/2024	3,891.50	6/13/2024	INV	PD	CHS-replacement temp switches
146594	1602	CARRIER ENTERPRISE, LLC - S.C.	2408950	10371803-00	6/13/2024	133275	06172024	45,848	6/13/2024	369.92	6/13/2024	INV	PD	CHS-replacement temp switches
146976	111325	DEBBIE CASHELL	2408694	2408694/REIMB	6/24/2024	133611	06242024	45,964	6/24/2024	66.24	6/24/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
146157	112352	HUNTER CASSELBERRY	2408551	CASSELBERRY/05-25-24	6/6/2024	132896	06102024	45,761	6/10/2024	170.00	6/6/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
144080	21104	CDW GOVERNMENT, INC.		QZ42976	5/7/2024	131005	06052024	45,695	6/5/2024	(310.40)	5/7/2024	CRM	PD	DIR-CPO-5101 Tech Inventory
145947	21104	CDW GOVERNMENT, INC.	2408331	RF17919	6/4/2024	132704	06052024	45,695	6/5/2024	423.96	6/4/2024	INV	PD	teacher ink
145948	21104	CDW GOVERNMENT, INC.	2408331	RF34970	6/4/2024	132705	06052024	45,695	6/5/2024	565.28	6/4/2024	INV	PD	teacher ink
146404	21104	CDW GOVERNMENT, INC.	2408124	ZR00501113	6/11/2024	133099	06122024	45,814	6/12/2024	1,500.00	6/11/2024	INV	PD	Chrome-Gopher-Premium Renewal
146742	21104	CDW GOVERNMENT, INC.	2408775	RQ00861	6/17/2024	133414	06172024	45,882	6/17/2024	1,608.34	6/17/2024	INV	PD	Laptop
146831	21104	CDW GOVERNMENT, INC.	2409016	RV61624	6/17/2024	133499	06172024	45,921	6/20/2024	901.56	6/17/2024	INV	PD	ink cartridges for WL Dept printer
146919	21104	CDW GOVERNMENT, INC.	2407819	QW13209	6/17/2024	133560	06172024	45,921	6/20/2024	220.21	6/17/2024	INV	PD	TIPS#230105 Kensington SD4849Pv triple video docki
146938	21104	CDW GOVERNMENT, INC.	2408894	RW54500	6/17/2024	133580	06172024	45,921	6/20/2024	(506.15)	6/17/2024	CRM	PD	Thinkpad P16v Gen 1 AMD (16"") Mobile Workstation
146939	21104	CDW GOVERNMENT, INC.	2408894	RR98419	6/17/2024	133581	06172024	45,921	6/20/2024	2,838.15	6/17/2024	INV	PD	Thinkpad P16v Gen 1 AMD (16"") Mobile Workstation
146758	111857	CEDFA	2409020	2409020/REGIS	6/17/2024	133429	06172024	45,883	6/17/2024	125.00	6/17/2024	INV	PD	Registration
146151	15103	CESD	2408406	38350	6/6/2024	132889	06102024	45,762	6/10/2024	470.00	6/6/2024	INV	PD	REGISTRATION 23RD ANNUAL CESD TEXAS DYSLEXIA CONFE
146321	112097	CHAMPION ENERGY SERVICES	2407952	241560022350706	6/11/2024	133021	06122024	45,815	6/12/2024	119,267.92	6/11/2024	INV	PD	Electric Bill-May 2024

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146595	105415	CHAMPION TRACK AND TURF REPAIR	2408981	100602	6/13/2024	133276	06172024	45,849	6/13/2024	1,500.00	6/13/2024	INV	PD	CHS-seam repairs football field
146269	1108	PAUL CHAVEZ	2407456	2407546/REIMB	6/11/2024	132979	06122024	45,816	6/12/2024	54.00	6/11/2024	INV	PD	Estimated Travel Expenses
145987	107746	CHEERLEADING COMPANY	14001652	0755812CW	6/5/2024		SACHECK	7,519	6/5/2024	825.90	6/5/2024	INV	PD	
146910	98156	CHICK-FIL-A	14107205	14107205A	6/18/2024		SACHECK	7,549	6/20/2024	164.96	6/18/2024	INV	PD	
147106	98156	CHICK-FIL-A	2409062	6-26-24 CISD	6/26/2024	133728	062624	46,007	6/26/2024	52.54	6/26/2024	INV	PD	Chickfila Lunch for Interviews 06-26
147024	13551	CISD ADMINISTRATION		147024	6/25/2024	133657	June	31,849	6/25/2024	34,830.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
145925	2068	CISD GENERAL FUND	2407358	COLEMAN/APR 24	6/4/2024	132684	06052024	45,696	6/5/2024	9.60	6/4/2024	INV	PD	Postage/Shipping Fees
145926	2068	CISD GENERAL FUND	2407358	COLEMAN/OCT 24	6/4/2024	132685	06052024	45,696	6/5/2024	7.56	6/4/2024	INV	PD	Postage/Shipping Fees
145968	2068	CISD GENERAL FUND	2407796	GERARD/MAY 24	6/4/2024	132725	06052024	45,696	6/5/2024	1.76	6/4/2024	INV	PD	Postage for May
145969	2068	CISD GENERAL FUND	2405625	CURRIC/MAY 24	6/4/2024	132726	06052024	45,696	6/5/2024	108.16	6/4/2024	INV	PD	POSTAGE FOR MAILING GT RESULTS
145970	2068	CISD GENERAL FUND	2408215	ADAMS/MAY 24	6/4/2024	132727	06052024	45,696	6/5/2024	17.92	6/4/2024	INV	PD	Postage for May
145995	2068	CISD GENERAL FUND	2407685	IRVING/MAY 24	6/4/2024	132744	06052024	45,696	6/5/2024	6.54	6/4/2024	INV	PD	may postage
146015	2068	CISD GENERAL FUND	2408371	SANTAFE/MAY 24	6/4/2024	132754	06052024	45,696	6/5/2024	0.64	6/4/2024	INV	PD	May postage charges
146038	2068	CISD GENERAL FUND	2407749	STU SERV/MAY 24	6/4/2024	132777	06052024	45,696	6/5/2024	82.96	6/4/2024	INV	PD	Monthly postage
146043	2068	CISD GENERAL FUND	2408246	WHEAT/MAY 24	6/4/2024	132782	06052024	45,696	6/5/2024	182.08	6/4/2024	INV	PD	Campus postage
146044	2068	CISD GENERAL FUND	2407352	SMITH/MAY 24	6/4/2024	132783	06052024	45,696	6/5/2024	7.04	6/4/2024	INV	PD	May mail
146306	2068	CISD GENERAL FUND	14001670	1002	6/11/2024		SACHECK	7,536	6/12/2024	200.00	6/11/2024	INV	PD	
146307	2068	CISD GENERAL FUND	14001670	1001	6/11/2024		SACHECK	7,536	6/12/2024	200.00	6/11/2024	INV	PD	
146387	2068	CISD GENERAL FUND	2402195	CN/MAY 24	6/11/2024	133087	06122024	32,068	6/12/2024	2.40	6/11/2024	INV	PD	Postage
146757	2068	CISD GENERAL FUND	2407459	CHS/MAY 24	6/17/2024	133428	06172024	45,884	6/17/2024	43.84	6/17/2024	INV	PD	Monthly Postage- May
145807	1959	CISD TRANSPORTATION	2408368	TRIP 2210	5/31/2024	132577	06032024	45,649	6/3/2024	249.50	5/31/2024	INV	PD	Transportation
145808	1959	CISD TRANSPORTATION	2407073	TRIP 2087	5/31/2024	132578	06032024	45,649	6/3/2024	60.70	5/31/2024	INV	PD	Team transportation
145809	1959	CISD TRANSPORTATION	2407073	TRIP 2088	5/31/2024	132579	06032024	45,649	6/3/2024	84.80	5/31/2024	INV	PD	Team transportation
145810	1959	CISD TRANSPORTATION	2407073	TRIP 2089	5/31/2024	132580	06032024	45,649	6/3/2024	22.60	5/31/2024	INV	PD	Team transportation
145817	1959	CISD TRANSPORTATION	2407284	TRIP 2099	5/31/2024	132588	06032024	45,649	6/3/2024	82.00	5/31/2024	INV	PD	Team transportation
145818	1959	CISD TRANSPORTATION	2407284	TRIP 2100	5/31/2024	132589	06032024	45,649	6/3/2024	55.00	5/31/2024	INV	PD	Team transportation
145819	1959	CISD TRANSPORTATION	2407284	TRIP 2218	5/31/2024	132590	06032024	45,649	6/3/2024	44.10	5/31/2024	INV	PD	Team transportation
145823	1959	CISD TRANSPORTATION	2406191	TRIP 1950	5/31/2024	132594	06032024	45,649	6/3/2024	112.00	5/31/2024	INV	PD	Team Transportation
145824	1959	CISD TRANSPORTATION	2406191	TRIP 1952	5/31/2024	132595	06032024	45,649	6/3/2024	85.00	5/31/2024	INV	PD	Team Transportation
145825	1959	CISD TRANSPORTATION	2406191	TRIP 1953	5/31/2024	132596	06032024	45,649	6/3/2024	83.00	5/31/2024	INV	PD	Team Transportation
145842	1959	CISD TRANSPORTATION	2407022	TRIP 2077	5/31/2024	132613	06032024	45,649	6/3/2024	33.90	5/31/2024	INV	PD	SUV to Region XI for Spanish spelling bee on 3/22
145895	1959	CISD TRANSPORTATION	14103045	TRIP 2078	6/4/2024		SACHECK	7,520	6/5/2024	140.00	6/4/2024	INV	PD	
145896	1959	CISD TRANSPORTATION	14101052	TRIP 2186	6/4/2024		SACHECK	7,520	6/5/2024	79.00	6/4/2024	INV	PD	
145899	1959	CISD TRANSPORTATION	14101048	TRIP 2230	6/4/2024		SACHECK	7,520	6/5/2024	22.00	6/4/2024	INV	PD	
145901	1959	CISD TRANSPORTATION	14108044	TRIP 2007	6/4/2024		SACHECK	7,520	6/5/2024	138.00	6/4/2024	INV	PD	
145902	1959	CISD TRANSPORTATION	14108039	TRIP 1960	6/4/2024		SACHECK	7,520	6/5/2024	26.00	6/4/2024	INV	PD	
145903	1959	CISD TRANSPORTATION	14001608	TRIP 2168	6/4/2024		SACHECK	7,520	6/5/2024	140.00	6/4/2024	INV	PD	
145904	1959	CISD TRANSPORTATION	14102076	TRIP 2130	6/4/2024		SACHECK	7,520	6/5/2024	84.00	6/4/2024	INV	PD	
145905	1959	CISD TRANSPORTATION	14102082	TRIP 2189	6/4/2024		SACHECK	7,520	6/5/2024	139.00	6/4/2024	INV	PD	
145917	1959	CISD TRANSPORTATION	2408100	TRIP 2182	6/4/2024	132678	06052024	45,697	6/5/2024	18.00	6/4/2024	INV	PD	TRIP 2182 GT FIELD TRIP TO THE STING BISTRO MAY 14
145918	1959	CISD TRANSPORTATION	2408101	TRIP 2183	6/4/2024	132679	06052024	45,697	6/5/2024	29.00	6/4/2024	INV	PD	TRIP 2183 GT FIELD TRIP TO THE STING BISTRO MAY 15
145919	1959	CISD TRANSPORTATION	2408402	TRIP 2220	6/4/2024	132680	06052024	45,697	6/5/2024	49.75	6/4/2024	INV	PD	TRIP 2220 DFW SCIENCE SUPERVISORS 5/17 TO LEGACY L
145920	1959	CISD TRANSPORTATION	14111041	TRIP 2035	6/4/2024		SACHECK	7,520	6/5/2024	135.00	6/4/2024	INV	PD	
145924	1959	CISD TRANSPORTATION	14102065	TRIP 2069	6/4/2024		SACHECK	7,520	6/5/2024	210.00	6/4/2024	INV	PD	
145929	1959	CISD TRANSPORTATION	14109159	TRIP 2216	6/4/2024		SACHECK	6,983	6/5/2024	52.00	6/4/2024	INV	PD	
145975	1959	CISD TRANSPORTATION	2406372	TRIP 1963	6/4/2024	132732	06052024	45,697	6/5/2024	186.00	6/4/2024	INV	PD	2 Buses for UIL
145988	1959	CISD TRANSPORTATION	14107131	TRIP 2228	6/5/2024		SACHECK	7,520	6/5/2024	53.00	6/5/2024	INV	PD	

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145989	1959	CISD TRANSPORTATION	14107131	TRIP 2229	6/5/2024		SACHECK	7,520	6/5/2024	50.00	6/5/2024	INV	PD	
145990	1959	CISD TRANSPORTATION	14107154	TRIP 2101	6/5/2024		SACHECK	7,520	6/5/2024	62.00	6/5/2024	INV	PD	
145992	1959	CISD TRANSPORTATION	14104053	TRIP 1900	6/5/2024		SACHECK	7,520	6/5/2024	150.00	6/5/2024	INV	PD	
145993	1959	CISD TRANSPORTATION	14104064	TRIP 2013	6/5/2024		SACHECK	7,520	6/5/2024	180.00	6/5/2024	INV	PD	
145994	1959	CISD TRANSPORTATION	14104061	TRIP 2006	6/5/2024		SACHECK	7,520	6/5/2024	80.00	6/5/2024	INV	PD	
145996	1959	CISD TRANSPORTATION	2407722	TRIP 2134	6/5/2024		SACHECK	7,520	6/5/2024	9.00	6/5/2024	INV	PD	
145997	1959	CISD TRANSPORTATION	2408092	TRIP 2196	6/5/2024		SACHECK	7,520	6/5/2024	12.00	6/5/2024	INV	PD	
145999	1959	CISD TRANSPORTATION	14041159	TRIP 2093	6/5/2024		SACHECK	7,520	6/5/2024	184.00	6/5/2024	INV	PD	
146000	1959	CISD TRANSPORTATION	14041159	TRIP 2081	6/5/2024		SACHECK	7,520	6/5/2024	155.00	6/5/2024	INV	PD	
146001	1959	CISD TRANSPORTATION	14041159	TRIP 2153	6/5/2024		SACHECK	7,521	6/5/2024	55.00	6/5/2024	INV	PD	
146002	1959	CISD TRANSPORTATION	14041159	TRIP 2215	6/5/2024		SACHECK	7,521	6/5/2024	94.00	6/5/2024	INV	PD	
146003	1959	CISD TRANSPORTATION	14041159	TRIP 2145	6/5/2024		SACHECK	7,524	6/10/2024	312.00	6/5/2024	INV	PD	
146004	1959	CISD TRANSPORTATION	14041160	TRIP 2144	6/5/2024		SACHECK	7,521	6/5/2024	331.00	6/5/2024	INV	PD	
146005	1959	CISD TRANSPORTATION	14107176	TRIP 2194	6/5/2024		SACHECK	6,983	6/5/2024	89.00	6/5/2024	INV	PD	
146018	1959	CISD TRANSPORTATION	2405451	TRIP 1705	6/4/2024	132757	06052024	45,697	6/5/2024	21.00	6/4/2024	INV	PD	bus for 4th grade trip to SIS
146019	1959	CISD TRANSPORTATION	2405451	TRIP 1704	6/4/2024	132758	06052024	45,697	6/5/2024	60.00	6/4/2024	INV	PD	bus for 4th grade trip to SIS
146047	1959	CISD TRANSPORTATION	2406331	TRIP 1970	6/4/2024	132786	06052024	45,697	6/5/2024	57.50	6/4/2024	INV	PD	Transportation to Tarleton State Job Fair 02/21/24
146054	1959	CISD TRANSPORTATION	2408924	TRIP 1701	6/6/2024	132794	06102024	45,763	6/10/2024	20.00	6/6/2024	INV	PD	bus and driver fees for 4th grade trip to SIS
146055	1959	CISD TRANSPORTATION	2408924	TRIP 1702	6/6/2024	132795	06102024	45,763	6/10/2024	26.20	6/6/2024	INV	PD	bus and driver fees for 4th grade trip to SIS
146058	1959	CISD TRANSPORTATION	2408924	TRIP 1703	6/6/2024	132796	06102024	45,763	6/10/2024	22.00	6/6/2024	INV	PD	bus and driver fees for 4th grade trip to SIS
146059	1959	CISD TRANSPORTATION	2408924	TRIP 1692	6/6/2024	132797	06102024	45,763	6/10/2024	13.00	6/6/2024	INV	PD	bus and driver fees for 4th grade trip to SIS
146060	1959	CISD TRANSPORTATION	2408924	TRIP 1693	6/6/2024	132798	06102024	45,763	6/10/2024	22.40	6/6/2024	INV	PD	bus and driver fees for 4th grade trip to SIS
146067	1959	CISD TRANSPORTATION	2406074	TRIP 1956	6/6/2024	132804	06102024	45,763	6/10/2024	69.90	6/6/2024	INV	PD	Solo & Ensemble Contest
146096	1959	CISD TRANSPORTATION	2408487	TRIP 2197	6/6/2024	132834	06102024	45,763	6/10/2024	120.00	6/6/2024	INV	PD	Broadway Dallas Rehearsals
146097	1959	CISD TRANSPORTATION	2408487	TRIP 2204	6/6/2024	132835	06102024	45,763	6/10/2024	113.00	6/6/2024	INV	PD	Broadway Dallas Rehearsals
146098	1959	CISD TRANSPORTATION	2408487	TRIP 2198	6/6/2024	132836	06102024	45,763	6/10/2024	113.00	6/6/2024	INV	PD	Broadway Dallas Rehearsals
146099	1959	CISD TRANSPORTATION	2408487	TRIP 2205	6/6/2024	132837	06102024	45,763	6/10/2024	56.50	6/6/2024	INV	PD	Broadway Dallas Rehearsals
146101	1959	CISD TRANSPORTATION	2408487	TRIP 2226	6/6/2024	132839	06102024	45,763	6/10/2024	173.00	6/6/2024	INV	PD	Broadway Dallas Rehearsals
146102	1959	CISD TRANSPORTATION	2408487	TRIP 2217	6/6/2024	132840	06102024	45,763	6/10/2024	118.00	6/6/2024	INV	PD	Broadway Dallas Rehearsals
146114	1959	CISD TRANSPORTATION	2408318	TRIP 2222	6/6/2024	132854	06102024	45,763	6/10/2024	249.50	6/6/2024	INV	PD	Transportation
146115	1959	CISD TRANSPORTATION		TRIP 1935	6/6/2024	132855	06102024	45,763	6/10/2024	114.00	6/6/2024	INV	PD	bus for newcomer field trip to Dallas tx April 4
146121	1959	CISD TRANSPORTATION	14041133	TRIP 2092	6/6/2024		SACHECK	6,985	6/10/2024	73.00	6/6/2024	INV	PD	
146291	1959	CISD TRANSPORTATION	2406909	TRIP 2219	6/11/2024	133001	06122024	45,817	6/12/2024	22.00	6/11/2024	INV	PD	Transportation for Band
146570	1959	CISD TRANSPORTATION	2407635	TRIP 2155	6/13/2024	133250	06172024	45,850	6/13/2024	491.00	6/13/2024	INV	PD	TRIP 2155 DISTRICT LEADERSHIP RETREAT - CAMPUS ON
146764	1959	CISD TRANSPORTATION	2409028	TRIP 2190	6/17/2024	133435	06172024	45,885	6/17/2024	48.50	6/17/2024	INV	PD	Admin travel to UTA
146814	1959	CISD TRANSPORTATION	2407568	TRIP 2137	6/17/2024	133485	06172024	45,922	6/20/2024	31.90	6/17/2024	INV	PD	District transportation
146824	1959	CISD TRANSPORTATION	2407356	TRIP 2104	6/17/2024	133492	06172024	45,922	6/20/2024	21.00	6/17/2024	INV	PD	Team transportation
146863	1959	CISD TRANSPORTATION	2408953	TRIP 2247	6/17/2024	133506	06172024	45,922	6/20/2024	99.50	6/17/2024	INV	PD	TRIP 2247 ADI INTRO FACILITATOR INSTITUTE FRISCO,
146864	1959	CISD TRANSPORTATION	2407587	TRIP 2143	6/17/2024	133507	06172024	45,922	6/20/2024	61.00	6/17/2024	INV	PD	TRIP 2143 TRANSPORTATION TO TSELA: PAUL ANDERSON
146905	1959	CISD TRANSPORTATION	2408487	TRIP 2206	6/17/2024	133548	06172024	45,922	6/20/2024	115.00	6/17/2024	INV	PD	Broadway Dallas Rehearsals
146907	1959	CISD TRANSPORTATION	2408566	TRIP 2250	6/17/2024	133550	06172024	45,922	6/20/2024	174.00	6/17/2024	INV	PD	Travel to TASSP June 2024
146908	1959	CISD TRANSPORTATION	2408565	TRIP 2227	6/17/2024	133551	06172024	45,922	6/20/2024	207.00	6/17/2024	INV	PD	TSSEC-Solo & Ensemble

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146945	1959	CISD TRANSPORTATION	14001653	146945	6/20/2024		SACHECK	7,550	6/20/2024	80.00	6/20/2024	INV	PD	
146947	1959	CISD TRANSPORTATION	14041175	TRIP 1642	6/20/2024		SACHECK	7,550	6/20/2024	89.50	6/20/2024	INV	PD	
146948	1959	CISD TRANSPORTATION	14041148	TRIP 2199	6/20/2024		SACHECK	7,550	6/20/2024	255.00	6/20/2024	INV	PD	
146949	1959	CISD TRANSPORTATION	14041178	TRIP 2202	6/20/2024		SACHECK	7,550	6/20/2024	9.00	6/20/2024	INV	PD	
147005	1959	CISD TRANSPORTATION	2408369	TRIP 2223	6/24/2024	133641	06242024	32,080	6/24/2024	37.50	6/24/2024	INV	PD	Vehicle for CN Training
146631	1121	CITY OF CLEBURNE	2407881	39138000/JUN 24	6/13/2024	133307	06172024	45,886	6/17/2024	108.30	6/13/2024	INV	PD	Utility Water-May 2024
146632	1121	CITY OF CLEBURNE	2407881	39173000/JUN 24	6/13/2024	133308	06172024	45,886	6/17/2024	209.18	6/13/2024	INV	PD	Utility Water-May 2024
146633	1121	CITY OF CLEBURNE	2407881	39178000/JUN 24	6/13/2024	133309	06172024	45,886	6/17/2024	526.91	6/13/2024	INV	PD	Utility Water-May 2024
146634	1121	CITY OF CLEBURNE	2407881	39183001/JUN 24	6/13/2024	133310	06172024	45,886	6/17/2024	934.31	6/13/2024	INV	PD	Utility Water-May 2024
146635	1121	CITY OF CLEBURNE	2407881	39185001/JUN 24	6/13/2024	133311	06172024	45,886	6/17/2024	921.70	6/13/2024	INV	PD	Utility Water-May 2024
146636	1121	CITY OF CLEBURNE	2407881	39207000/JUN 24	6/13/2024	133312	06172024	45,886	6/17/2024	113.06	6/13/2024	INV	PD	Utility Water-May 2024
146637	1121	CITY OF CLEBURNE	2407881	39230000/JUN 24	6/13/2024	133313	06172024	45,886	6/17/2024	108.02	6/13/2024	INV	PD	Utility Water-May 2024
146638	1121	CITY OF CLEBURNE	2407881	39253000/JUN 24	6/13/2024	133314	06172024	45,886	6/17/2024	179.39	6/13/2024	INV	PD	Utility Water-May 2024
146639	1121	CITY OF CLEBURNE	2407881	39006000/JUN 24	6/13/2024	133315	06172024	45,886	6/17/2024	204.05	6/13/2024	INV	PD	Utility Water-May 2024
146640	1121	CITY OF CLEBURNE	2407881	39007000/JUN 24	6/13/2024	133316	06172024	45,886	6/17/2024	818.50	6/13/2024	INV	PD	Utility Water-May 2024
146641	1121	CITY OF CLEBURNE	2407881	39021000/JUN 24	6/13/2024	133317	06172024	45,886	6/17/2024	324.68	6/13/2024	INV	PD	Utility Water-May 2024
146642	1121	CITY OF CLEBURNE	2407881	39070000/JUN 24	6/13/2024	133318	06172024	45,886	6/17/2024	154.87	6/13/2024	INV	PD	Utility Water-May 2024
146643	1121	CITY OF CLEBURNE	2407881	39071000/JUN 24	6/13/2024	133319	06172024	45,886	6/17/2024	122.25	6/13/2024	INV	PD	Utility Water-May 2024
146644	1121	CITY OF CLEBURNE	2407881	39086000/JUN 24	6/13/2024	133320	06172024	45,886	6/17/2024	710.00	6/13/2024	INV	PD	Utility Water-May 2024
146645	1121	CITY OF CLEBURNE	2407881	39087000/JUN 24	6/13/2024	133321	06172024	45,886	6/17/2024	599.92	6/13/2024	INV	PD	Utility Water-May 2024
146646	1121	CITY OF CLEBURNE	2407881	39101000/JUN 24	6/13/2024	133322	06172024	45,886	6/17/2024	122.74	6/13/2024	INV	PD	Utility Water-May 2024
146647	1121	CITY OF CLEBURNE	2407881	39004000/JUN 24	6/13/2024	133323	06172024	45,886	6/17/2024	93.86	6/13/2024	INV	PD	Utility Water-May 2024
146648	1121	CITY OF CLEBURNE	2407881	39102000/JUN 24	6/13/2024	133324	06172024	45,886	6/17/2024	118.59	6/13/2024	INV	PD	Utility Water-May 2024
146649	1121	CITY OF CLEBURNE	2407881	39104000/JUN 24	6/13/2024	133325	06172024	45,886	6/17/2024	235.83	6/13/2024	INV	PD	Utility Water-May 2024
146650	1121	CITY OF CLEBURNE	2407881	39112000/JUN 24	6/13/2024	133326	06172024	45,886	6/17/2024	138.00	6/13/2024	INV	PD	Utility Water-May 2024
146651	1121	CITY OF CLEBURNE	2407881	39129000/JUN 24	6/13/2024	133327	06172024	45,886	6/17/2024	116.37	6/13/2024	INV	PD	Utility Water-May 2024
146652	1121	CITY OF CLEBURNE	2407881	39133000/JUN 24	6/13/2024	133328	06172024	45,886	6/17/2024	94.46	6/13/2024	INV	PD	Utility Water-May 2024
146653	1121	CITY OF CLEBURNE	2407881	39136000/JUN 24	6/13/2024	133329	06172024	45,886	6/17/2024	121.68	6/13/2024	INV	PD	Utility Water-May 2024
146654	1121	CITY OF CLEBURNE	2407881	39146000/JUN 24	6/13/2024	133330	06172024	45,886	6/17/2024	588.32	6/13/2024	INV	PD	Utility Water-May 2024
146655	1121	CITY OF CLEBURNE	2407881	39148000/JUN 24	6/13/2024	133331	06172024	45,886	6/17/2024	42.97	6/13/2024	INV	PD	Utility Water-May 2024
146656	1121	CITY OF CLEBURNE	2407881	39008000/JUN 24	6/13/2024	133332	06172024	45,886	6/17/2024	884.64	6/13/2024	INV	PD	Utility Water-May 2024
146657	1121	CITY OF CLEBURNE	2407881	39014000/JUN 24	6/13/2024	133333	06172024	45,886	6/17/2024	386.66	6/13/2024	INV	PD	Utility Water-May 2024
146658	1121	CITY OF CLEBURNE	2407881	39015000/JUN 24	6/13/2024	133334	06172024	45,886	6/17/2024	458.74	6/13/2024	INV	PD	Utility Water-May 2024
146659	1121	CITY OF CLEBURNE	2407881	39131000/JUN 24	6/13/2024	133335	06172024	45,886	6/17/2024	509.34	6/13/2024	INV	PD	Utility Water-May 2024
146660	1121	CITY OF CLEBURNE	2407881	39132000/JUN 24	6/13/2024	133336	06172024	45,886	6/17/2024	336.14	6/13/2024	INV	PD	Utility Water-May 2024
146661	1121	CITY OF CLEBURNE	2407881	39137000/JUN 24	6/13/2024	133337	06172024	45,886	6/17/2024	79.02	6/13/2024	INV	PD	Utility Water-May 2024
146820	1121	CITY OF CLEBURNE	14001672	1003691/BAL	6/18/2024		SACHECK	7,551	6/20/2024	112.00	6/18/2024	INV	PD	
147077	1121	CITY OF CLEBURNE	2406929	08126001/MAY 24	6/24/2024	133702	06252024	45,991	6/25/2024	109.92	6/24/2024	INV	PD	Utility Water-April 2024
146287	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	1004827	6/11/2024	132997	06122024	45,818	6/12/2024	25.75	6/11/2024	INV	PD	ROTC Uniforms
146288	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	1004779	6/11/2024	132998	06122024	45,818	6/12/2024	9.00	6/11/2024	INV	PD	ROTC Uniforms
146289	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	1004842	6/11/2024	132999	06122024	45,818	6/12/2024	27.00	6/11/2024	INV	PD	ROTC Uniforms
146833	96787	CLEBURNE CLEANERS, INC. DBA COMET & FOUR SEASONS	2408292	1004828	6/17/2024	133501	06172024	45,923	6/20/2024	293.25	6/17/2024	INV	PD	ROTC Uniforms
147050	103733	CLEBURNE EDUCATION FOUNDATION		147050	6/25/2024	133683	June	31,850	6/25/2024	2,953.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146299	6540	CLEBURNE SHIPPING	14001639	14001639A	6/11/2024		SACHECK	6,989	6/12/2024	111.24	6/11/2024	INV	PD	
146300	6540	CLEBURNE SHIPPING	14001666	14001666A	6/11/2024		SACHECK	6,989	6/12/2024	197.75	6/11/2024	INV	PD	
146801	6540	CLEBURNE SHIPPING	2409011	175379	6/17/2024	133472	06172024	45,924	6/20/2024	11.26	6/17/2024	INV	PD	Shipping
146788	1145	CLEBURNE TIMES REVIEW	2407411	32172 LEGAL	6/17/2024	133459	06172024	45,887	6/17/2024	485.20	6/17/2024	INV	PD	Advertisement for RFPs

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147094	1145	CLEBURNE TIMES REVIEW	2409044	2183/2024	6/24/2024	133719	06252024	45,992	6/25/2024	234.87	6/24/2024	INV	PD	Renew subscription for next year
146074	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408789	2484166	6/6/2024	132811	06102024	45,764	6/10/2024	63.04	6/6/2024	INV	PD	JUN FY24/Open
146075	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408142	2483307	6/6/2024	132812	06102024	45,764	6/10/2024	21.22	6/6/2024	INV	PD	MAY FY24/Open
146616	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408977	596238	6/13/2024	133294	06172024	45,851	6/13/2024	110.40	6/13/2024	INV	PD	Monthly bottle rental for ag welding shop
146662	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408550	2486970	6/13/2024	133338	06172024	45,888	6/17/2024	21.22	6/13/2024	INV	PD	Utility Propane-June 2024
146663	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408550	2486677	6/13/2024	133339	06172024	45,888	6/17/2024	21.22	6/13/2024	INV	PD	Utility Propane-June 2024
146747	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408789	2486850	6/17/2024	133419	06172024	45,888	6/17/2024	32.56	6/17/2024	INV	PD	JUN FY24/Open
146973	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408789	598566	6/24/2024	133608	06242024	45,965	6/24/2024	39.81	6/24/2024	INV	PD	JUN FY24/Open
146993	99774	CLEBURNE WELDING & INDUSTRIAL SUPPLY	2408427	598567	6/24/2024	133629	06242024	45,965	6/24/2024	114.08	6/24/2024	INV	PD	Monthly bottle rental for ag welding shop
146263	109080	CRYSTAL CLINKSCALES	14750315	CLINKSCALES/CCLUB	6/11/2024		SACHECK	6,988	6/11/2024	750.00	6/11/2024	INV	PD	
146166	19821	COMPLIANCE CONSORTIUM CORPORATION	2405219	1341003	6/6/2024	132907	06102024	45,765	6/10/2024	87.00	6/6/2024	INV	PD	Random Drug Screens for Employee's
145892	108477	JUSTINE COOPER	2405730	1703015444042/REIMB	5/31/2024	132663	06032024	7,557	6/3/2024	118.87	5/31/2024	INV	PD	Fee Reimbursement
146624	106866	SKL ENTERPRISES LLC	2408988	441335-24	6/13/2024	133300	06172024	45,889	6/17/2024	450.00	6/13/2024	INV	PD	Renewal - Corecourse GPA program
145893	106400	CORGAN ASSOCIATES, INC.	2405257	24048.0000-3	6/4/2024	132664	06052024	45,698	6/5/2024	4,800.00	6/4/2024	INV	PD	CHS Flooring replacement
145821	97968	COWTOWN CHARTERS	2406842	46414	5/31/2024	132592	06032024	45,651	6/3/2024	5,880.00	5/31/2024	INV	PD	Charter Bus
145811	110538	CRAIG GROUP	2401756	3583	5/31/2024	132581	06032024	45,652	6/3/2024	4,145.00	5/31/2024	INV	PD	Open PO for Media Costs & Mana
146717	109871	KIMBERLY CRAWFORD	2408994	2408994/REFUND	6/17/2024	133393	06172024	32,077	6/17/2024	6.75	6/17/2024	INV	PD	Food Service-Refunds/Nolan Crawford
146568	109060	CRISIS PREVENTION INSTITUTE, INC.	2408470	NAIN-076735	6/13/2024	133248	06172024	45,852	6/13/2024	2,800.00	6/13/2024	INV	PD	Registration
146579	109060	CRISIS PREVENTION INSTITUTE, INC.	2408992	NAIN-084260	6/13/2024	133259	06172024	45,852	6/13/2024	200.00	6/13/2024	INV	PD	Renewal
146274	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2407321	200013720	6/11/2024	132984	06122024	45,819	6/12/2024	485.00	6/11/2024	INV	PD	CTAT Summer Conference Registration July 15-18
146275	100331	CTAT-CAREER & TECHNOLOGY ASSOCIATION OF TEXAS	2407321	200013753	6/11/2024	132985	06122024	45,819	6/12/2024	485.00	6/11/2024	INV	PD	CTAT Summer Conference Registration July 15-18
146827	19707	CURLY'S PLUMBING	2408761	19776981	6/17/2024	133495	06172024	45,925	6/20/2024	400.00	6/17/2024	INV	PD	JUN FY24/Open
146828	19707	CURLY'S PLUMBING	2409031	19759732	6/17/2024	133496	06172024	45,925	6/20/2024	190.00	6/17/2024	INV	PD	CHS-clear clog in drain by cafe
146829	19707	CURLY'S PLUMBING	2409031	19762024	6/17/2024	133497	06172024	45,925	6/20/2024	650.00	6/17/2024	INV	PD	CHS-clear clog in drain by cafe
147017	19707	CURLY'S PLUMBING	2409051	19824085	6/24/2024	133653	06242024	45,966	6/24/2024	4,800.00	6/24/2024	INV	PD	CHS-repair/replace drain by cafe
146958	104028	GWENDA DAVIS	2408681	2408681/REIMB	6/17/2024	133597	06172024	45,926	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL - MEALS FOR AVID SUMMER INSTITUTE 2024
145960	1210	DEALER'S ELECTRICAL SUPPLY CO.	2408860	S10167034.001	6/4/2024	132717	06052024	45,699	6/5/2024	554.56	6/4/2024	INV	PD	WMS-install HDMI conduit - weight room
146076	1210	DEALER'S ELECTRICAL SUPPLY CO.	2408095	S101171890.001	6/6/2024	132813	06102024	45,766	6/10/2024	290.64	6/6/2024	INV	PD	MAY FY24/Open
146596	1210	DEALER'S ELECTRICAL SUPPLY CO.	2408740	S101179840.001	6/13/2024	133277	06172024	45,853	6/13/2024	107.13	6/13/2024	INV	PD	JUN FY24/Open
146597	1210	DEALER'S ELECTRICAL SUPPLY CO.	2408948	S101178319.001	6/13/2024	133278	06172024	45,853	6/13/2024	447.98	6/13/2024	INV	PD	CHS-install 240a plugs-diesel lab
146748	1210	DEALER'S ELECTRICAL SUPPLY CO.	2408740	S101178981.001	6/17/2024	133420	06172024	45,890	6/17/2024	132.18	6/17/2024	INV	PD	JUN FY24/Open
147079	1210	DEALER'S ELECTRICAL SUPPLY CO.	2409045	S101183012.001	6/24/2024	133704	06252024	45,993	6/25/2024	1,573.32	6/24/2024	INV	PD	ADM-light fixtures-board room remodel
146957	112304	JESSICA DELMAR	2408709	2408709/REIMB	6/17/2024	133596	06172024	45,927	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
146944	101767	WENDELL DEMPSEY	2408794	2408794/REIMB	6/17/2024	133586	06172024	45,928	6/20/2024	443.35	6/17/2024	INV	PD	Travel Reimbursement
146974	105389	DISCOUNT PLAYGROUND SUPPLY	2408980	177305	6/24/2024	133609	06242024	45,967	6/24/2024	777.95	6/24/2024	INV	PD	ADA-Jennswing ADA swing chair
144476	99172	EAI EDUCATION	2407109	INV1348416	5/13/2024	131290	06172024	7,565	6/20/2024	100.96	5/13/2024	INV	PD	Family Engagement learning games

Cleburne ISD
June 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
147025	19179	ECAP		147025	6/25/2024	133658	June	31,851	6/25/2024	390.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147042	96152	EE CREDIT UNION		147042	6/25/2024	133675	June	31,852	6/25/2024	2,121.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147001	103997	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ, PC	2407843	83226	6/24/2024	133637	06242024	1,876	6/24/2024	12,893.00	6/24/2024	INV	PD	Legal Fees for CHS Construction Project
145894	107634	SYLVIA ELIZALDE	2408195	ELIZALDE/MAY 24	6/4/2024	132666	06052024	45,700	6/5/2024	40.95	6/4/2024	INV	PD	May mileage
145966	18432	ELLIOTT ELECTRIC SUPPLY	2408890	116-82229-01	6/4/2024	132723	06052024	45,701	6/5/2024	170.00	6/4/2024	INV	PD	CHS-drivers for 2x4 lights
146123	18432	ELLIOTT ELECTRIC SUPPLY	2408930	116-68356-01/2024	6/6/2024	132859	06102024	45,767	6/10/2024	424.65	6/6/2024	INV	PD	DST-old invoices from vendor
146125	18432	ELLIOTT ELECTRIC SUPPLY	2408930	116-75844-01	6/6/2024	132861	06102024	45,767	6/10/2024	14.75	6/6/2024	INV	PD	DST-old invoices from vendor
146126	18432	ELLIOTT ELECTRIC SUPPLY	2408930	116-76046-01	6/6/2024	132862	06102024	45,767	6/10/2024	191.00	6/6/2024	INV	PD	DST-old invoices from vendor
146127	18432	ELLIOTT ELECTRIC SUPPLY	2408930	116-76713-01	6/6/2024	132863	06102024	45,767	6/10/2024	161.09	6/6/2024	INV	PD	DST-old invoices from vendor
146128	18432	ELLIOTT ELECTRIC SUPPLY	2408930	116-76725-01	6/6/2024	132864	06102024	45,767	6/10/2024	57.90	6/6/2024	INV	PD	DST-old invoices from vendor
146129	18432	ELLIOTT ELECTRIC SUPPLY	2408930	116-76845-01	6/6/2024	132865	06102024	45,767	6/10/2024	7.23	6/6/2024	INV	PD	DST-old invoices from vendor
146131	18432	ELLIOTT ELECTRIC SUPPLY	2408115	116-83162-01	6/6/2024	132867	06102024	45,767	6/10/2024	103.13	6/6/2024	INV	PD	MAY FY24/Open
146132	18432	ELLIOTT ELECTRIC SUPPLY	2408931	00-80190-01	6/6/2024	132868	06102024	45,767	6/10/2024	41.87	6/6/2024	INV	PD	DST-chargebacks for electrical parts
146133	18432	ELLIOTT ELECTRIC SUPPLY	2408931	00-80192-01	6/6/2024	132869	06102024	45,767	6/10/2024	25.82	6/6/2024	INV	PD	DST-chargebacks for electrical parts
146599	18432	ELLIOTT ELECTRIC SUPPLY	2408759	116-83498-01	6/13/2024	133280	06172024	45,854	6/13/2024	29.57	6/13/2024	INV	PD	JUN FY24/Open
146744	18432	ELLIOTT ELECTRIC SUPPLY	2408115	116-83120-01	6/17/2024	133416	06172024	45,891	6/17/2024	140.06	6/17/2024	INV	PD	MAY FY24/Open
146745	18432	ELLIOTT ELECTRIC SUPPLY	2408759	116-83679-01	6/17/2024	133417	06172024	45,891	6/17/2024	21.01	6/17/2024	INV	PD	JUN FY24/Open
146972	18432	ELLIOTT ELECTRIC SUPPLY	2408759	116-83734-01	6/24/2024	133607	06242024	45,968	6/24/2024	431.68	6/24/2024	INV	PD	JUN FY24/Open
146007	111833	SALLY ELLIS	2408188	ELLIS/MAY 24	6/4/2024	132746	06052024	45,702	6/5/2024	43.82	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
146825	111213	EMPOWER THERAPEUTICS, LLC	2408473	2408473/2024	6/17/2024	133493	06172024	45,929	6/20/2024	2,700.00	6/17/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
146061	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2407742	100027	6/6/2024	132799	06102024	45,768	6/10/2024	799.13	6/6/2024	INV	PD	TIPS#21020401 Hold up button and accessories and s
146077	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2408799	94631	6/6/2024	132814	06102024	45,768	6/10/2024	419.30	6/6/2024	INV	PD	JUN FY24/Monthly security monitoring
146078	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2408798	94639	6/6/2024	132815	06102024	45,768	6/10/2024	2,082.50	6/6/2024	INV	PD	JUN FY24/Monthly warranty service
146753	104589	ENTERPRISE SECURITY SOLUTIONS OF TEXAS	2407844	100062	6/17/2024	133425	06172024	45,892	6/17/2024	3,973.82	6/17/2024	INV	PD	TIPS#21020401 Electronic latch, access panel, read
146978	106771	ENTEX PEST SOLUTIONS, LLC	2408157	May24'	6/24/2024	133613	06242024	45,969	6/24/2024	2,575.00	6/24/2024	INV	PD	MAY FY24/monthly service
145374	111408	ENTWINED GROUNDS	2408474	000037	5/23/2024	132166	06102024	45,751	6/6/2024	1,014.60	5/23/2024	INV	PD	EMPOWERING LEADERS BREAKFAST 5/28/24 CONFERENCE CE
146149	2221	ESC, REGION XI	2406756	1002400998	6/6/2024	132887	06102024	45,769	6/10/2024	550.00	6/6/2024	INV	PD	region 11 training
146164	108578	ESC, REGION 6	2406248	068815	6/6/2024	132904	06102024	45,770	6/10/2024	60.00	6/6/2024	INV	PD	8 hour Bus Recertification for Brenda Cross
146293	19048	HAND2MIND	2408457	INV000285834	6/11/2024	133003	06122024	45,820	6/12/2024	329.73	6/11/2024	INV	PD	MATH KIT INSTRUCTIONAL MATERIALS - COLOR TILES
146271	21519	FAMILY & CONSUMER SCIENCES	2408380	CQBxTdrUYd/ALEXANDER	6/11/2024	132981	06122024	45,821	6/12/2024	495.00	6/11/2024	INV	PD	Conference for M Alexander-July
146272	21519	FAMILY & CONSUMER SCIENCES	2408382	sCVxmbly6U/FELKINS	6/11/2024	132982	06122024	45,821	6/12/2024	495.00	6/11/2024	INV	PD	Conference for AFelkins - July
146273	21519	FAMILY & CONSUMER SCIENCES	2408381	EQRUjhzLUj/SALES	6/11/2024	132983	06122024	45,821	6/12/2024	495.00	6/11/2024	INV	PD	Conference for S. Sales-July
145961	13411	FASTENAL COMPANY	2408108	TXCLE181127	6/4/2024	132718	06052024	45,703	6/5/2024	722.64	6/4/2024	INV	PD	MAY FY24/Open
146088	100507	BROCK FELLER	2407993	2407993/REIMB	6/6/2024	132826	06102024	45,771	6/10/2024	29.00	6/6/2024	INV	PD	UIL State- UT Austin
147037	96130	FIDELITY INVESTMENTS		147037	6/25/2024	133670	June	31,853	6/25/2024	2,450.00	6/25/2024	INV	PD	{{ Plan # 64200 }} * * * * * {{ Plan # 64200 }}
145978	14508	FIRST CHOICE COFFEE SERVICE	2408492	542534	6/4/2024	132735	06052024	45,704	6/5/2024	24.00	6/4/2024	INV	PD	Coffee Service for Tech Bldg. - June 2024
147095	14508	FIRST CHOICE COFFEE SERVICE	2408491	790230	6/24/2024	133720	06252024	45,994	6/25/2024	607.55	6/24/2024	INV	PD	Coffee Service for Central Office
147016	112361	STACY FISHER	2409061	2409061/ADV	6/24/2024	133652	06242024	45,970	6/24/2024	515.22	6/24/2024	INV	PD	HOTEL & MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONI
146104	95752	FLINN SCIENTIFIC, INC.	2407316	3006483	6/6/2024	132842	06102024	45,772	6/10/2024	369.72	6/6/2024	INV	PD	Lab Supplies-Chemicals

Cleburne ISD
June 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
146956	111312	BRANDY FLORES	2408693	2408693/REIMB	6/17/2024	133595	06172024	45,930	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL MEALS TO AVID SUMMER INSTITUTE 2024
146383	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357756	6/11/2024	133083	06122024	32,069	6/12/2024	45.08	6/11/2024	INV	PD	Food Service-Commodities
146384	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357744	6/11/2024	133084	06122024	32,069	6/12/2024	336.60	6/11/2024	INV	PD	Food Service-Commodities
147100	102504	FLOWERS BAKING CO OF DENTON, LLC	2408552	6045357956	6/25/2024	133722	06252024	32,084	6/25/2024	233.25	6/25/2024	INV	PD	Food Service-Commodities
146407	10753	JANE FLYNN	2408015	FLYNN/MAY 24	6/11/2024	133102	06122024	45,822	6/12/2024	96.35	6/11/2024	INV	PD	May 2024 Mileage
146016	111475	FOLLETT CONTENT SOLUTIONS, LLC	2407529	381116F	6/4/2024	132755	06052024	45,705	6/5/2024	651.33	6/4/2024	INV	PD	CEF Grant - Audio books & eBooks
146992	111475	FOLLETT CONTENT SOLUTIONS, LLC	2408879	407662	6/24/2024	133628	06242024	45,971	6/24/2024	378.50	6/24/2024	INV	PD	books
145858	106216	FORT WORTH FOOTBALL OFFICIALS	2408636	2408636A	5/31/2024	132629	06032024	45,653	6/3/2024	250.00	5/31/2024	INV	PD	2024 Spring football officials
147019	112359	SHAY FRAUMAN	2409060	2409060/ADV	6/24/2024	133655	06242024	45,972	6/24/2024	515.22	6/24/2024	INV	PD	HOTEL & MEALS FOR TEKSCON @ GRAND HYATT SAN ANTON
145891	109250	TARRANT FULLER	2408913	2408913A	5/31/2024	132662	06032024	45,654	6/3/2024	507.82	5/31/2024	INV	PD	Meals
145991	12996	GANDY INK	14107124	832275	6/5/2024		SACHECK	7,522	6/5/2024	507.20	6/5/2024	INV	PD	
146065	12996	GANDY INK	14107152	833291	6/6/2024		SACHECK	7,525	6/10/2024	475.50	6/6/2024	INV	PD	
145956	110849	RHONDA GARRETT	2407262	GARRETT/APR 24	6/4/2024	132713	06052024	45,706	6/5/2024	9.94	6/4/2024	INV	PD	APR FY24/Open-mileage
145957	110849	RHONDA GARRETT	2408177	GARRETT/MAY 24	6/4/2024	132714	06052024	45,706	6/5/2024	18.67	6/4/2024	INV	PD	MAY FY24/Open-mileage
147082	110849	RHONDA GARRETT	2408820	GARRETT/JUN 24	6/24/2024	133707	06252024	45,995	6/25/2024	10.75	6/24/2024	INV	PD	JUN FY24/Open-mileage
145980	111185	ERIKA GARTRELL, RN	2408875	GARTRELL/PHONE MAY24	6/4/2024	132737	06052024	45,707	6/5/2024	20.00	6/4/2024	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - MAY
145982	111185	ERIKA GARTRELL, RN	2408874	GARTRELL/MAY 24	6/4/2024	132739	06052024	45,707	6/5/2024	169.69	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY-JUNE
146940	111185	ERIKA GARTRELL, RN	2408874	GARTRELL/JUNE 24	6/17/2024	133582	06172024	45,931	6/20/2024	35.51	6/17/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY-JUNE
146941	111185	ERIKA GARTRELL, RN	2408876	GARTRELL/PHONE JUNE	6/17/2024	133583	06172024	45,931	6/20/2024	20.00	6/17/2024	INV	PD	MONTHLY CELL PHONE REIMBURSEMENT - JUNE
147038	96132	GENERAL AMERICAN		147038	6/25/2024	133671	June	31,854	6/25/2024	50.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146378	110655	GEORGE WAYNE MECHANICAL	2401491	36613459	6/11/2024	133078	06122024	32,070	6/12/2024	455.00	6/11/2024	INV	PD	Repair Smith Freezer Compresso
146625	20819	BLAKE GLENN	2407901	GLENN/PHONE MAY 24	6/13/2024	133301	06172024	45,893	6/17/2024	40.00	6/13/2024	INV	PD	Cell usage-May 2024
146626	20819	BLAKE GLENN	2407902	GLENN/MAY 24	6/13/2024	133302	06172024	45,893	6/17/2024	20.33	6/13/2024	INV	PD	Travel - May 2024
146406	103594	GODLEY ISD	2406468	02222024	6/11/2024	133101	06122024	45,823	6/12/2024	33.00	6/11/2024	INV	PD	Food-Meetings
145855	104014	GOING PLACES / LAURA GRAYSON	2407443	786	5/31/2024	132626	06032024	45,655	6/3/2024	1,375.00	5/31/2024	INV	PD	ORIENTATION AND MOBILITY CONTRACTED SERVICES ECSE
146028	104014	GOING PLACES / LAURA GRAYSON	2407444	788	6/4/2024	132767	06052024	45,708	6/5/2024	1,750.00	6/4/2024	INV	PD	ORIENTATION AND MOBILITY CONTRACTED SERVICES
145834	112121	JORDYN GONZALEZ	2408365	100018	5/31/2024	132605	06032024	45,656	6/3/2024	200.00	5/31/2024	INV	PD	Band judges
146373	19737	GOODHEART-WILCOX	2408864	01987793	6/11/2024	133072	06122024	7,559	6/12/2024	2,499.00	6/11/2024	INV	PD	Engineering Fundamentals
146716	19737	GOODHEART-WILCOX	2408865	01987850	6/14/2024	133392	06172024	7,563	6/17/2024	2,998.80	6/14/2024	INV	PD	Intro to Medical Terminology
146756	2798	GOPHER PERFORMANCE	14107159	IN364091	6/17/2024		SACHECK	7,545	6/17/2024	945.23	6/17/2024	INV	PD	
145972	111258	LESA GOWINS	2408237	GOWINS/MAY 24	6/4/2024	132729	06052024	45,709	6/5/2024	82.41	6/4/2024	INV	PD	Secretary travel
146812	16933	GRAINGER		9446041072	6/17/2024	133483	06172024	45,932	6/20/2024	562.90	6/17/2024	INV	PD	
147048	102839	GREAT AMERICAN PLAN ADMINISTRATORS		147048	6/25/2024	133681	June	31,855	6/25/2024	400.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146936	104837	CINTHIA GREEN	2409022	2409022/REIMB	6/17/2024	133578	06172024	45,933	6/20/2024	464.90	6/17/2024	INV	PD	Emerging Leaders Session 1 - C Green
145826	96202	ROSS GREEN	2407738	RGREEN/MAY 24	5/31/2024	132597	06032024	45,657	6/3/2024	13.94	5/31/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
145861	21667	CHRISTI GREGORY	2407822	GREGORY/PHONE MAY24	5/31/2024	132632	06032024	45,658	6/3/2024	20.00	5/31/2024	INV	PD	Monthly reimbursement
146039	21667	CHRISTI GREGORY	2407823	GREGORY/MAY 24	6/4/2024	132778	06052024	45,710	6/5/2024	36.72	6/4/2024	INV	PD	Monthly reimbursement
146050	106891	TIMOTHY GRIJALVA	2408034	GRIJALVA/MAY 24	6/4/2024	132789	06052024	45,711	6/5/2024	68.02	6/4/2024	INV	PD	May 2024 Mileage

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146959	106891	TIMOTHY GRIJALVA	2408298	2408298/REIMB	6/17/2024	133598	06172024	45,934	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
145832	112305	KARLA GUADARRAMA	2408314	1006	5/31/2024	132603	06032024	45,659	6/3/2024	200.00	5/31/2024	INV	PD	band judge
147055	111755	GWN SECURITIES, INC.		147055	6/25/2024	133688	June	31,856	6/25/2024	704.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146080	100730	HAGAR RESTAURANT SERVICE, INC.	2408920	12-518445	6/6/2024	132817	06102024	45,773	6/10/2024	1,479.40	6/6/2024	INV	PD	CHS-concession-front fridge not cooling
147080	100730	HAGAR RESTAURANT SERVICE, INC.	2409056	12-519901	6/24/2024	133705	06252024	45,996	6/25/2024	3,825.00	6/24/2024	INV	PD	CHS-Bi-yearly PM service-Hot/Cold equipmnt
146116	108944	JILLANNA HARRIS	2407768	HARRIS/MAY 24	6/6/2024	132856	06102024	45,774	6/10/2024	80.33	6/6/2024	INV	PD	Monthly reimbursement
146170	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408260	853021	6/10/2024	132913	05102024	45,804	6/10/2024	778.04	6/10/2024	INV	PD	Care Snacks & Supplies
146171	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408544	301021	6/10/2024	132914	05102024	45,804	6/10/2024	66.16	6/10/2024	INV	PD	Cake and supplies for Senior Walk-CO
146172	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400360	512329	6/10/2024	132915	05102024	45,804	6/10/2024	41.50	6/10/2024	INV	PD	Food-Meetings
146173	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408260	150064	6/10/2024	132917	05102024	45,804	6/10/2024	46.33	6/10/2024	INV	PD	Care Snacks & Supplies
146174	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407651	833066	6/10/2024	132918	05102024	45,804	6/10/2024	175.50	6/10/2024	INV	PD	Snacks/drinks/items for Benefits presentation
146175	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407602	640639	6/10/2024	132919	05102024	45,804	6/10/2024	116.30	6/10/2024	INV	PD	Food, paper goods, plastic ware, drinks
146176	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407968	683734	6/10/2024	132920	05102024	45,804	6/10/2024	137.93	6/10/2024	INV	PD	MAY 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
146177	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407968	699131	6/10/2024	132921	05102024	45,804	6/10/2024	191.88	6/10/2024	INV	PD	MAY 2024 REFRESHMENTS FOR MEETINGS/TRAININGS
146178	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408545	259687	6/10/2024	132922	05102024	45,804	6/10/2024	202.62	6/10/2024	INV	PD	SNACKS FOR EMPOWERING LEADERS MAY 28 & 29, 2024
146179	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406617	291045	6/10/2024	132923	05102024	45,804	6/10/2024	159.26	6/10/2024	INV	PD	Driver breakroom supplies/Employee appreciation
146180	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408072	478323	6/10/2024	132924	05102024	45,804	6/10/2024	59.98	6/10/2024	INV	PD	Break Room supplies May
146181	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407827	492891	6/10/2024	132925	05102024	45,804	6/10/2024	189.47	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146182	92609	HEB CREDIT RECEIVABLES-DEPT 308	2400782	691409	6/10/2024	132926	05102024	45,804	6/10/2024	22.27	6/10/2024	INV	PD	Forks, spoons, napkins, water
146183	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	787581	6/10/2024	132927	05102024	45,804	6/10/2024	193.03	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146184	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	787821	6/10/2024	132928	05102024	45,804	6/10/2024	0.60	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146185	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	868050	6/10/2024	132929	05102024	45,804	6/10/2024	49.38	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146186	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	959063	6/10/2024	132930	05102024	45,804	6/10/2024	39.95	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146187	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407827	134099	6/10/2024	132931	05102024	45,804	6/10/2024	87.46	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146188	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408332	244194	6/10/2024	132932	05102024	45,804	6/10/2024	1,376.72	6/10/2024	INV	PD	Overage PO for PO2408132 - Food supplies for end o
146189	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401609	554672	6/10/2024	132933	05102024	45,804	6/10/2024	81.90	6/10/2024	INV	PD	Distilled water, mason jars, b
146190	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	546367	6/10/2024	132934	05102024	45,804	6/10/2024	132.87	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146191	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	088532	6/10/2024	132935	05102024	45,804	6/10/2024	219.97	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146192	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	585256	6/10/2024	132936	05102024	45,804	6/10/2024	312.77	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146193	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408625	434253	6/10/2024	132937	05102024	45,804	6/10/2024	206.39	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed

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146194	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	454812	6/10/2024	132938	05102024	45,804	6/10/2024	158.80	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146195	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408625	454950	6/10/2024	132939	05102024	45,804	6/10/2024	23.25	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146196	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408625	342425	6/10/2024	132940	05102024	45,804	6/10/2024	103.25	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146197	92609	HEB CREDIT RECEIVABLES-DEPT 308	14101038	475003	6/10/2024		SACHECK	7,526	6/10/2024	135.48	6/10/2024	INV	PD	
146198	92609	HEB CREDIT RECEIVABLES-DEPT 308	14102083	337309	6/10/2024		SACHECK	7,526	6/10/2024	44.48	6/10/2024	INV	PD	
146199	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103052	512232	6/10/2024		SACHECK	7,526	6/10/2024	18.85	6/10/2024	INV	PD	
146200	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103051	146200	6/10/2024		SACHECK	7,526	6/10/2024	81.48	6/10/2024	INV	PD	
146201	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103062	300311	6/10/2024		SACHECK	7,526	6/10/2024	68.66	6/10/2024	INV	PD	
146202	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103065	591161	6/10/2024		SACHECK	7,526	6/10/2024	58.80	6/10/2024	INV	PD	
146203	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103065	276177	6/10/2024		SACHECK	7,526	6/10/2024	79.94	6/10/2024	INV	PD	
146204	92609	HEB CREDIT RECEIVABLES-DEPT 308	14103062	484500	6/10/2024		SACHECK	7,526	6/10/2024	12.00	6/10/2024	INV	PD	
146205	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408423	661787	6/10/2024	132941	05102024	45,804	6/10/2024	169.71	6/10/2024	INV	PD	DRINKS, CHIPS, SWEET TEA, COOKIES, PLATES, UTENSIL
146206	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107101	248409-A	6/10/2024		SACHECK	7,526	6/10/2024	227.56	6/10/2024	INV	PD	
146207	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107165	248409-B	6/10/2024		SACHECK	7,526	6/10/2024	109.40	6/10/2024	INV	PD	
146208	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107171	065777	6/10/2024		SACHECK	7,526	6/10/2024	101.44	6/10/2024	INV	PD	
146209	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107099	277848	6/10/2024		SACHECK	7,526	6/10/2024	49.13	6/10/2024	INV	PD	
146210	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401764	593352	6/10/2024	132942	05102024	45,804	6/10/2024	59.18	6/10/2024	INV	PD	Food Items to be used in Scien
146211	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107146	616876	6/10/2024		SACHECK	7,526	6/10/2024	19.98	6/10/2024	INV	PD	
146212	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107165	577881	6/10/2024		SACHECK	7,526	6/10/2024	116.08	6/10/2024	INV	PD	
146213	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107165	062287-A	6/10/2024		SACHECK	7,526	6/10/2024	99.52	6/10/2024	INV	PD	
146214	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107171	062287-B	6/10/2024		SACHECK	7,526	6/10/2024	90.06	6/10/2024	INV	PD	
146215	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401764	796917	6/10/2024	132943	05102024	45,804	6/10/2024	54.45	6/10/2024	INV	PD	Food Items to be used in Scien
146216	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401764	566204	6/10/2024	132944	05102024	45,804	6/10/2024	118.99	6/10/2024	INV	PD	Food Items to be used in Scien
146217	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408675	772418	6/10/2024	132945	05102024	45,804	6/10/2024	201.01	6/10/2024	INV	PD	EOY Staff Lunch Meeting
146218	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408675	491730	6/10/2024	132946	05102024	45,804	6/10/2024	88.16	6/10/2024	INV	PD	EOY Staff Lunch Meeting
146219	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108034	975190	6/10/2024		SACHECK	7,526	6/10/2024	109.87	6/10/2024	INV	PD	
146220	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407958	163476	6/10/2024	132947	05102024	45,804	6/10/2024	81.94	6/10/2024	INV	PD	airheads, crackers, beef sticks, chips, m&ms
146221	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108055	451790	6/10/2024		SACHECK	7,526	6/10/2024	241.38	6/10/2024	INV	PD	
146222	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108055	943868	6/10/2024		SACHECK	7,526	6/10/2024	158.46	6/10/2024	INV	PD	
146223	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108055	667897	6/10/2024		SACHECK	7,526	6/10/2024	116.04	6/10/2024	INV	PD	
146224	92609	HEB CREDIT RECEIVABLES-DEPT 308	14108062	594753	6/10/2024		SACHECK	7,527	6/10/2024	93.12	6/10/2024	INV	PD	
146225	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109145	170532	6/10/2024		SACHECK	7,527	6/10/2024	102.20	6/10/2024	INV	PD	
146226	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407918	586134	6/10/2024	132948	05102024	45,804	6/10/2024	23.96	6/10/2024	INV	PD	Staff Appreciation, food items.
146227	92609	HEB CREDIT RECEIVABLES-DEPT 308	2404514	901385	6/10/2024	132949	05102024	45,804	6/10/2024	108.42	6/10/2024	INV	PD	Salad, paper goods, dressing, drinks, cookies
146228	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408135	088024	6/10/2024	132950	05102024	45,804	6/10/2024	25.83	6/10/2024	INV	PD	drinks, cookies, chips, battle of the books
146229	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408291	168856	6/10/2024	132951	05102024	45,804	6/10/2024	140.44	6/10/2024	INV	PD	Star students class snacks for exams
146230	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407102	713369	6/10/2024	132952	05102024	45,804	6/10/2024	169.43	6/10/2024	INV	PD	JA-.J.Torres-Food around the World-Session 4
146232	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407103	717071	6/10/2024	132954	05102024	45,804	6/10/2024	211.19	6/10/2024	INV	PD	JA-J.Torres-Coffee/Muffins-Session 4
146233	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407034	781904	6/10/2024	132955	05102024	45,804	6/10/2024	130.53	6/10/2024	INV	PD	JA-Food items for Cupcake Wars
146234	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407035	782737	6/10/2024	132956	05102024	45,804	6/10/2024	84.15	6/10/2024	INV	PD	JA-Food items for Pizzeria
146235	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406798	747384	6/10/2024	132957	05102024	45,804	6/10/2024	143.38	6/10/2024	INV	PD	Food for EB Night
146236	92609	HEB CREDIT RECEIVABLES-DEPT 308	2406798	096621	6/10/2024	132958	05102024	45,804	6/10/2024	330.80	6/10/2024	INV	PD	Food for EB Night

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146237	92609	HEB CREDIT RECEIVABLES-DEPT 308	2401311	291626	6/10/2024	132959	05102024	45,804	6/10/2024	120.19	6/10/2024	INV	PD	Food-Staff (Appreciation Melas
146238	92609	HEB CREDIT RECEIVABLES-DEPT 308	14002001	928949	6/10/2024		SACHECK	7,527	6/10/2024	42.88	6/10/2024	INV	PD	
146239	92609	HEB CREDIT RECEIVABLES-DEPT 308	2402746	277072	6/10/2024	132960	05102024	45,804	6/10/2024	455.78	6/10/2024	INV	PD	GOLDFISH CRACKERS, CHIPS, CAND
146240	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408133	593850	6/10/2024	132961	05102024	45,804	6/10/2024	200.36	6/10/2024	INV	PD	FOOD LAB - CHS- MAY
146241	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408134	827703	6/10/2024	132962	05102024	45,804	6/10/2024	199.64	6/10/2024	INV	PD	WMS FOOD LAB GROCERIES - MAY
146242	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	846890	6/10/2024	132963	05102024	45,804	6/10/2024	461.58	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146243	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407827	149921	6/10/2024	132964	05102024	45,804	6/10/2024	136.74	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146244	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407827	572588	6/10/2024	132965	05102024	45,804	6/10/2024	76.74	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146245	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408625	504155	6/10/2024	132966	05102024	45,804	6/10/2024	380.64	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146247	92609	HEB CREDIT RECEIVABLES-DEPT 308	2405462	250543	6/10/2024	132968	05102024	45,804	6/10/2024	168.52	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146248	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408625	251228	6/10/2024	132969	05102024	45,804	6/10/2024	250.62	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146249	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408624	434129	6/10/2024	132970	05102024	45,804	6/10/2024	70.40	6/10/2024	INV	PD	Plastic spoons, cups, and other supplies as needed
146250	92609	HEB CREDIT RECEIVABLES-DEPT 308	2408625	555696	6/10/2024	132971	05102024	45,804	6/10/2024	312.79	6/10/2024	INV	PD	Flour, sugar, other grocery items as needed
146251	92609	HEB CREDIT RECEIVABLES-DEPT 308	2407918	094555	6/10/2024	132972	05102024	45,804	6/10/2024	56.17	6/10/2024	INV	PD	Staff Appreciation, food items.
146252	92609	HEB CREDIT RECEIVABLES-DEPT 308	14107192	562788	6/10/2024		SACHECK	6,986	6/10/2024	94.10	6/10/2024	INV	PD	
146253	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109165	585717	6/10/2024		SACHECK	6,986	6/10/2024	300.00	6/10/2024	INV	PD	
146254	92609	HEB CREDIT RECEIVABLES-DEPT 308		585743	6/10/2024		SACHECK	6,986	6/10/2024	19.05	6/10/2024	INV	PD	
146255	92609	HEB CREDIT RECEIVABLES-DEPT 308		800530	6/10/2024		SACHECK	6,986	6/10/2024	(23.94)	6/10/2024	INV	PD	
146256	92609	HEB CREDIT RECEIVABLES-DEPT 308	14109161	385139	6/10/2024		SACHECK	6,986	6/10/2024	249.23	6/10/2024	INV	PD	
146257	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001551	845061	6/10/2024		SACHECK	6,986	6/10/2024	44.04	6/10/2024	INV	PD	
146258	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001553	817721	6/10/2024		SACHECK	6,986	6/10/2024	119.03	6/10/2024	INV	PD	
146259	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001604	215371	6/10/2024		SACHECK	6,986	6/10/2024	67.29	6/10/2024	INV	PD	
146260	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001604	662317	6/10/2024		SACHECK	6,986	6/10/2024	100.62	6/10/2024	INV	PD	
146261	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001625	688691	6/10/2024		SACHECK	6,986	6/10/2024	98.24	6/10/2024	INV	PD	
146262	92609	HEB CREDIT RECEIVABLES-DEPT 308	14001598	310883	6/10/2024		SACHECK	6,986	6/10/2024	241.33	6/10/2024	INV	PD	
146290	99854	HEINEMANN	2408462	956029395	6/11/2024	133000	06122024	45,824	6/12/2024	2,091.74	6/11/2024	INV	PD	Math Workshop: Five Steps to Implementing Guided M
147015	112357	ADRIENNE HERRING	2409059	2409059/ADV	6/24/2024	133651	06242024	45,973	6/24/2024	515.22	6/24/2024	INV	PD	HOTEL & MEALS FOR TEKSCON @ GRAND HYATT SAN ANTONI
145806	111882	JIMMY HESTAND	2408900	2408900/GASREIMB	5/31/2024	132576	06032024	45,660	6/3/2024	67.68	5/31/2024	INV	PD	Fuel Reimbursement for Jimmy Hestand
146268	111882	JIMMY HESTAND	2407531	2407531/REIMB	6/11/2024	132978	06122024	45,825	6/12/2024	851.48	6/11/2024	INV	PD	Travel estimation
146278	111882	JIMMY HESTAND	2408475	2408475/REIMB	6/11/2024	132988	06122024	45,825	6/12/2024	75.12	6/11/2024	INV	PD	Fuel Refund for Jimmy Hestand
146923	112306	WILLIAM HILDRETH	2408315	00019	6/17/2024	133564	06172024	45,935	6/20/2024	200.00	6/17/2024	INV	PD	band judge
146106	108905	LENNIE HILLMAN	2407519	HILLMAN/MAY 24	6/6/2024	132844	06102024	45,775	6/10/2024	34.34	6/6/2024	INV	PD	Mileage-MAY
145922	101723	HIRE HANDS	2404159	24-5007	6/4/2024	132682	06052024	45,712	6/5/2024	174.00	6/4/2024	INV	PD	Sign Language interpreting
146045	108144	KAREN HOLWEG	2408943	2408943/ADV	6/4/2024	132784	06052024	45,713	6/5/2024	679.06	6/4/2024	INV	PD	K.Holweg-Confirmation
147081	108144	KAREN HOLWEG	2408943	2408943/REIMB	6/24/2024	133706	06252024	45,997	6/25/2024	162.28	6/24/2024	INV	PD	K.Holweg-Confirmation
146322	16149	HOME DEPOT CREDIT SERVICES	2408016	7012150	6/11/2024	133022	06122024	45,826	6/12/2024	96.94	6/11/2024	INV	PD	Cordless saw, metal staples, angle grinder, and ot
146323	16149	HOME DEPOT CREDIT SERVICES	2408016	7012198	6/11/2024	133023	06122024	45,826	6/12/2024	174.20	6/11/2024	INV	PD	Cordless saw, metal staples, angle grinder, and ot
146324	16149	HOME DEPOT CREDIT SERVICES	2407160	7012207	6/11/2024	133024	06122024	45,826	6/12/2024	54.97	6/11/2024	INV	PD	APR FY24/Open
146325	16149	HOME DEPOT CREDIT SERVICES	2407160	7023727	6/11/2024	133025	06122024	45,826	6/12/2024	230.30	6/11/2024	INV	PD	APR FY24/Open

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146326	16149	HOME DEPOT CREDIT SERVICES	2408836	6023829	6/11/2024	133026	06122024	45,826	6/12/2024	56.82	6/11/2024	INV	PD	SMS-irrigation supplies for repairs
146327	16149	HOME DEPOT CREDIT SERVICES	2408016	6023852	6/11/2024	133027	06122024	45,826	6/12/2024	139.89	6/11/2024	INV	PD	Cordless saw, metal staples, angle grinder, and ot
146328	16149	HOME DEPOT CREDIT SERVICES	2408836	4024083	6/11/2024	133028	06122024	45,826	6/12/2024	46.53	6/11/2024	INV	PD	SMS-irrigation supplies for repairs
146329	16149	HOME DEPOT CREDIT SERVICES	2408835	4024085	6/11/2024	133029	06122024	45,826	6/12/2024	19.88	6/11/2024	INV	PD	CHS-misc hardware and supplies
146330	16149	HOME DEPOT CREDIT SERVICES	2408883	3024178	6/11/2024	133030	06122024	45,826	6/12/2024	11.94	6/11/2024	INV	PD	TEAM/MRT/FUL-misc supplies for maint
146331	16149	HOME DEPOT CREDIT SERVICES	2408110	3024218	6/11/2024	133031	06122024	45,826	6/12/2024	37.44	6/11/2024	INV	PD	MAY FY24/Open
146332	16149	HOME DEPOT CREDIT SERVICES	2408835	3254491	6/11/2024	133032	06122024	45,826	6/12/2024	61.62	6/11/2024	INV	PD	CHS-misc hardware and supplies
146333	16149	HOME DEPOT CREDIT SERVICES	2407160	0172458	6/11/2024	133033	06122024	45,826	6/12/2024	210.69	6/11/2024	INV	PD	APR FY24/Open
146334	16149	HOME DEPOT CREDIT SERVICES	2408837	0024457	6/11/2024	133034	06122024	45,826	6/12/2024	137.76	6/11/2024	INV	PD	SMS-HVAC filters
146335	16149	HOME DEPOT CREDIT SERVICES	2408110	0264518	6/11/2024	133035	06122024	45,826	6/12/2024	12.97	6/11/2024	INV	PD	MAY FY24/Open
146336	16149	HOME DEPOT CREDIT SERVICES	2408836	9024619	6/11/2024	133036	06122024	45,826	6/12/2024	30.82	6/11/2024	INV	PD	SMS-irrigation supplies for repairs
146337	16149	HOME DEPOT CREDIT SERVICES	2408927	8024694	6/11/2024	133037	06122024	45,826	6/12/2024	79.00	6/11/2024	INV	PD	IRV-faucet for RM 305
146339	16149	HOME DEPOT CREDIT SERVICES	2408016	8024752	6/11/2024	133039	06122024	45,826	6/12/2024	26.00	6/11/2024	INV	PD	Cordless saw, metal staples, angle grinder, and ot
146340	16149	HOME DEPOT CREDIT SERVICES	2408838	7024837	6/11/2024	133040	06122024	45,826	6/12/2024	75.29	6/11/2024	INV	PD	TRK 679-impact socket set
146342	16149	HOME DEPOT CREDIT SERVICES	2408110	7024839	6/11/2024	133042	06122024	45,826	6/12/2024	16.97	6/11/2024	INV	PD	MAY FY24/Open
146343	16149	HOME DEPOT CREDIT SERVICES	2408835	7024925	6/11/2024	133043	06122024	45,826	6/12/2024	97.82	6/11/2024	INV	PD	CHS-misc hardware and supplies
146344	16149	HOME DEPOT CREDIT SERVICES	2408110	7024936	6/11/2024	133044	06122024	45,826	6/12/2024	73.76	6/11/2024	INV	PD	MAY FY24/Open
146345	16149	HOME DEPOT CREDIT SERVICES	2408110	6024980	6/11/2024	133045	06122024	45,826	6/12/2024	105.28	6/11/2024	INV	PD	MAY FY24/Open
146346	16149	HOME DEPOT CREDIT SERVICES	2408835	3012802	6/11/2024	133046	06122024	45,826	6/12/2024	146.42	6/11/2024	INV	PD	CHS-misc hardware and supplies
146348	16149	HOME DEPOT CREDIT SERVICES	2408836	2012844	6/11/2024	133048	06122024	45,826	6/12/2024	19.61	6/11/2024	INV	PD	SMS-irrigation supplies for repairs
146349	16149	HOME DEPOT CREDIT SERVICES	2408880	2012874	6/11/2024	133049	06122024	45,826	6/12/2024	17.74	6/11/2024	INV	PD	CHS-library drywall repair
146350	16149	HOME DEPOT CREDIT SERVICES	2408882	2020142	6/11/2024	133050	06122024	45,826	6/12/2024	55.13	6/11/2024	INV	PD	ATH-misc tools and supplies
146351	16149	HOME DEPOT CREDIT SERVICES	2408016	2020183	6/11/2024	133051	06122024	45,826	6/12/2024	59.92	6/11/2024	INV	PD	Cordless saw, metal staples, angle grinder, and ot
146352	16149	HOME DEPOT CREDIT SERVICES	2408835	2020212	6/11/2024	133052	06122024	45,826	6/12/2024	20.87	6/11/2024	INV	PD	CHS-misc hardware and supplies
146353	16149	HOME DEPOT CREDIT SERVICES	2408883	1020293	6/11/2024	133053	06122024	45,826	6/12/2024	246.82	6/11/2024	INV	PD	TEAM/MRT/FUL-misc supplies for maint
146354	16149	HOME DEPOT CREDIT SERVICES	2408928	1020294	6/11/2024	133054	06122024	45,826	6/12/2024	293.65	6/11/2024	INV	PD	CHS-misc supplies and parts
146355	16149	HOME DEPOT CREDIT SERVICES	2407160	1264591	6/11/2024	133055	06122024	45,826	6/12/2024	15.97	6/11/2024	INV	PD	APR FY24/Open
146356	16149	HOME DEPOT CREDIT SERVICES	2408110	12928	6/11/2024	133056	06122024	45,826	6/12/2024	54.78	6/11/2024	INV	PD	MAY FY24/Open
146357	16149	HOME DEPOT CREDIT SERVICES	2408110	0020430	6/11/2024	133057	06122024	45,826	6/12/2024	56.92	6/11/2024	INV	PD	MAY FY24/Open
146358	16149	HOME DEPOT CREDIT SERVICES	2408110	0020467	6/11/2024	133058	06122024	45,826	6/12/2024	37.98	6/11/2024	INV	PD	MAY FY24/Open
146359	16149	HOME DEPOT CREDIT SERVICES	2408881	6020774	6/11/2024	133059	06122024	45,826	6/12/2024	56.89	6/11/2024	INV	PD	ATH-misc supplies for groundskeeping
146360	16149	HOME DEPOT CREDIT SERVICES	2408110	6020775	6/11/2024	133060	06122024	45,826	6/12/2024	31.84	6/11/2024	INV	PD	MAY FY24/Open
146361	16149	HOME DEPOT CREDIT SERVICES	2408110	6020809	6/11/2024	133061	06122024	45,826	6/12/2024	106.33	6/11/2024	INV	PD	MAY FY24/Open
146362	16149	HOME DEPOT CREDIT SERVICES	2407083	5020874	6/11/2024	133062	06122024	45,826	6/12/2024	29.98	6/11/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies
146363	16149	HOME DEPOT CREDIT SERVICES	2408110	5020885	6/11/2024	133063	06122024	45,826	6/12/2024	21.74	6/11/2024	INV	PD	MAY FY24/Open
146364	16149	HOME DEPOT CREDIT SERVICES	2408836	5020902	6/11/2024	133064	06122024	45,826	6/12/2024	33.92	6/11/2024	INV	PD	SMS-irrigation supplies for repairs
146365	16149	HOME DEPOT CREDIT SERVICES	2407083	5254632	6/11/2024	133065	06122024	45,826	6/12/2024	786.82	6/11/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies
146366	16149	HOME DEPOT CREDIT SERVICES	2408929	4013326	6/11/2024	133066	06122024	45,826	6/12/2024	49.97	6/11/2024	INV	PD	TRK 673 and Grounds
146367	16149	HOME DEPOT CREDIT SERVICES	2408883	4021001	6/11/2024	133067	06122024	45,826	6/12/2024	51.97	6/11/2024	INV	PD	TEAM/MRT/FUL-misc supplies for maint
146368	16149	HOME DEPOT CREDIT SERVICES	2408110	4021065	6/11/2024	133068	06122024	45,826	6/12/2024	16.75	6/11/2024	INV	PD	MAY FY24/Open
146369	16149	HOME DEPOT CREDIT SERVICES	2408110	3013352	6/11/2024	133069	06122024	45,826	6/12/2024	7.92	6/11/2024	INV	PD	MAY FY24/Open
146370	16149	HOME DEPOT CREDIT SERVICES	2407083	3254661	6/11/2024	133070	06122024	45,826	6/12/2024	517.00	6/11/2024	INV	PD	Plywood, boards, screws, bolts, and other supplies

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146371	16149	HOME DEPOT CREDIT SERVICES	2408929	2013397	6/11/2024	133071	06122024	45,826	6/12/2024	231.94	6/11/2024	INV	PD	TRK 673 and Grounds
147027	19536	HORACE MANN LIFE INS. CO.		147027	6/25/2024	133660	June	31,857	6/25/2024	7,409.90	6/25/2024	INV	PD	GRP#'s [[4203 E]] - [[4203 F]] - [[42967]]
147002	111041	IMAGINE LEARNING LLC	2408048	999151	6/24/2024	133638	06242024	7,567	6/24/2024	2,750.00	6/24/2024	INV	PD	Summer Learning Camp PD
146830	110736	IML SECURITY SUPPLY	2407341	4103440	6/17/2024	133498	06172024	45,936	6/20/2024	1,135.59	6/17/2024	INV	PD	DST-various system Master top/bottom door pins
147092	110736	IML SECURITY SUPPLY	2408906	4125487	6/24/2024	133717	06252024	45,998	6/25/2024	272.00	6/24/2024	INV	PD	CHS-door drip caps
146056	19899	INFLATABLE PARTY MAGIC	14041170	95881	6/6/2024		SACHECK	7,528	6/10/2024	661.77	6/6/2024	INV	PD	
146057	19899	INFLATABLE PARTY MAGIC	14041172	95028	6/6/2024		SACHECK	7,528	6/10/2024	1,267.11	6/6/2024	INV	PD	
146122	19899	INFLATABLE PARTY MAGIC	14041174	95387	6/6/2024		SACHECK	6,987	6/10/2024	2,258.43	6/6/2024	INV	PD	
147054	109983	INVESCO INVESTMENT SERVICE, INC		147054	6/25/2024	133687	June	31,858	6/25/2024	1,500.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146399	7350	J.W. PEPPER & SON, INC.	14107207	366494968	6/11/2024		SACHECK	7,537	6/12/2024	50.49	6/11/2024	INV	PD	
146860	7350	J.W. PEPPER & SON, INC.		364575927	6/17/2024	133503	06172024	45,937	6/20/2024	10.50	6/17/2024	INV	PD	
146861	7350	J.W. PEPPER & SON, INC.		364535632	6/17/2024	133504	06172024	45,937	6/20/2024	309.72	6/17/2024	INV	PD	
146862	7350	J.W. PEPPER & SON, INC.		364564591	6/17/2024	133505	06172024	45,937	6/20/2024	10.25	6/17/2024	INV	PD	
146027	111748	JD PALATINE, LLC	2404043	115533	6/4/2024	132766	06052024	45,714	6/5/2024	28.35	6/4/2024	INV	PD	JDP Fees
146603	111748	JD PALATINE, LLC	2404043	113534	6/13/2024	133282	06172024	45,855	6/13/2024	249.90	6/13/2024	INV	PD	JDP Fees
146046	112346	ADAM JENKINS	2408945	2408945/ADV	6/4/2024	132785	06052024	45,715	6/5/2024	541.68	6/4/2024	INV	PD	A.Jinkens-Confirmation
146762	112346	ADAM JENKINS	2408945	2408945/REIMB	6/17/2024	133433	06172024	45,894	6/17/2024	268.63	6/17/2024	INV	PD	A.Jinkens-Confirmation
145971	20211	LANDY JOHNSON	2407300	JOHNSON/MAY 24	6/4/2024	132728	06052024	45,716	6/5/2024	18.56	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - APRIL
146011	111750	BARBARA JONES	2408184	BJONES/MAY 24	6/4/2024	132750	06052024	45,717	6/5/2024	97.20	6/4/2024	INV	PD	MILEAGE REIMBURSEMENT - MAY
145935	15825	COURTNAY JONES	2408109	CJONES/MAY 24	6/4/2024	132691	06052024	45,718	6/5/2024	11.99	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
146087	22583	JASON JONES	2407989	2407989/REIMB	6/6/2024	132825	06102024	45,776	6/10/2024	29.00	6/6/2024	INV	PD	UIL State- UT Austin
146292	22583	JASON JONES	2407497	JJONES/PHONE MAY 24	6/11/2024	133002	06122024	45,827	6/12/2024	40.00	6/11/2024	INV	PD	Monthly Cell Phone Stipend-May
146610	112356	VIRGINIA JORDAN	14750317	14750317/CCLUB	6/13/2024		SACHECK	6,996	6/17/2024	350.00	6/13/2024	INV	PD	
145930	9553	JOSTENS, INC.	14001600	14001600A	6/4/2024		SACHECK	6,984	6/5/2024	400.00	6/4/2024	INV	PD	
145931	9553	JOSTENS, INC.	14001664	14001664A	6/4/2024		SACHECK	6,984	6/5/2024	147.50	6/4/2024	INV	PD	
145933	9553	JOSTENS, INC.	2408595	2408595A	6/4/2024	132689	06052024	45,719	6/5/2024	270.00	6/4/2024	INV	PD	Diploma covers
146372	9553	JOSTENS, INC.	14001191	34469718	6/11/2024		SACHECK	7,538	6/12/2024	68.54	6/11/2024	INV	PD	
146821	9553	JOSTENS, INC.	14001673	1376081	6/18/2024		SACHECK	7,553	6/20/2024	1,837.13	6/18/2024	INV	PD	
146834	9553	JOSTENS, INC.	2402285	34479527	6/17/2024	133502	06172024	45,938	6/20/2024	15.41	6/17/2024	INV	PD	Diplomas, covers, awards, and
146963	9553	JOSTENS, INC.	14001576	3978	6/20/2024		SACHECK	7,552	6/20/2024	143.10	6/20/2024	INV	PD	
147096	9553	JOSTENS, INC.	14001191	33565179	6/25/2024		SACHECK	7,566	6/25/2024	29.48	6/25/2024	INV	PD	
144477	111556	JUST RIGHT READER, INC	2408003	13274-C	5/13/2024	131291	06052024	7,558	6/5/2024	1,265.00	5/13/2024	INV	PD	Kindergarten Skill Review Just Right Reader backpa
146314	112313	DEBORAH KALE	2408400	2408400/REIMB	6/11/2024	133014	06122024	45,828	6/12/2024	83.00	6/11/2024	INV	PD	Estimated Travel Expenses
146735	110846	TOMMY KENNEDY	2407866	KENNEDY/MAY 24	6/17/2024	133408	06172024	45,895	6/17/2024	57.82	6/17/2024	INV	PD	Monthly reimbursement
146066	111754	COBY KIRKPATRICK	2408186	2408186/REIMB	6/6/2024	132803	06102024	45,777	6/10/2024	230.48	6/6/2024	INV	PD	Holdworth Collaborative Retreat-mileage reimburse
147107	10269	LA QUINTA INN & SUITES	2409066	147107	6/26/2024	133729	062624	46,008	6/26/2024	1,284.39	6/26/2024	INV	PD	3 hotel rooms for FFA State Convention
146385	96513	LABATT FOOD SERVICE	2408546	05228559	6/11/2024	133085	06122024	32,071	6/12/2024	3,971.94	6/11/2024	INV	PD	Food Service-Commodities
147013	96513	LABATT FOOD SERVICE	2408385	06125433	6/24/2024	133648	06242024	32,081	6/24/2024	2,791.42	6/24/2024	INV	PD	Food Service-Commodities
145847	2145	LAKESHORE LEARNING MATERIALS, LLC	2408321	499059051524	5/31/2024	132618	06032024	45,661	6/3/2024	911.70	5/31/2024	INV	PD	Magnetic draw&write paper, lined paper
146302	112344	CYNTHIA LAROUX	14001663	2034-A	6/11/2024		SACHECK	7,539	6/12/2024	700.00	6/11/2024	INV	PD	
146303	112344	CYNTHIA LAROUX	14001669	2034-B	6/11/2024		SACHECK	7,539	6/12/2024	690.00	6/11/2024	INV	PD	
146822	112344	CYNTHIA LAROUX	14001674	2035	6/18/2024		SACHECK	7,554	6/20/2024	155.00	6/18/2024	INV	PD	
145804	108873	ROSALIND LAWRENCE	2408897	2408897/GASREIMB	5/31/2024	132574	06032024	45,662	6/3/2024	40.02	5/31/2024	INV	PD	Fuel Reimbursement for Rosalind Lawrence

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146838	111462	RILEY LAWSON		LAWSON/06-10-24	6/18/2024		SACHECK	7,555	6/20/2024	60.00	6/18/2024	INV	PD	
146843	111462	RILEY LAWSON		LAWSON/06-11-24	6/18/2024		SACHECK	7,555	6/20/2024	55.00	6/18/2024	INV	PD	
146848	111462	RILEY LAWSON		LAWSON/06-12-24	6/18/2024		SACHECK	7,555	6/20/2024	55.00	6/18/2024	INV	PD	
146853	111462	RILEY LAWSON		LAWSON/06-13-24	6/18/2024		SACHECK	7,555	6/20/2024	60.00	6/18/2024	INV	PD	
146858	111462	RILEY LAWSON		LAWSON/06-18-24	6/18/2024		SACHECK	7,555	6/20/2024	55.00	6/18/2024	INV	PD	
147059	111462	RILEY LAWSON		LAWSON/06-19-24	6/24/2024		SACHECK	7,561	6/24/2024	55.00	6/24/2024	INV	PD	
147064	111462	RILEY LAWSON		LAWSON/06-20-24	6/24/2024		SACHECK	7,561	6/24/2024	80.00	6/24/2024	INV	PD	
146871	104706	LEASOR CRASS, P.C.	2407845	23080	6/17/2024	133514	06172024	45,939	6/20/2024	1,973.50	6/17/2024	INV	PD	Legal Fees-May 2024
146574	103964	RICKIE LECK	2407761	LECK/MAY 24	6/13/2024	133254	06172024	45,856	6/13/2024	35.71	6/13/2024	INV	PD	Monthly reimbursement
145833	112307	AIDAN LEWIS	2408316	01005	5/31/2024	132604	06032024	45,663	6/3/2024	200.00	5/31/2024	INV	PD	band judge
146985	112196	LIBERTY OFFICE PRODUCTS	2408212	5490073-0	6/24/2024	133621	06242024	45,974	6/24/2024	1,601.73	6/24/2024	INV	PD	Classroom Supplies
146986	112196	LIBERTY OFFICE PRODUCTS	2408211	5490072-0	6/24/2024	133622	06242024	45,974	6/24/2024	154.60	6/24/2024	INV	PD	Staplers
146987	112196	LIBERTY OFFICE PRODUCTS	2408210	5480130-0	6/24/2024	133623	06242024	45,974	6/24/2024	1,546.46	6/24/2024	INV	PD	Poster Maker
146988	112196	LIBERTY OFFICE PRODUCTS	2408005	C5485320-0	6/24/2024	133624	06242024	45,974	6/24/2024	(323.77)	6/24/2024	CRM	PD	PRINTER FOR ASSESSMENT CLERK AND SCHOOL PSYCH
146989	112196	LIBERTY OFFICE PRODUCTS	2408005	5490077-0	6/24/2024	133625	06242024	45,974	6/24/2024	299.09	6/24/2024	INV	PD	PRINTER FOR ASSESSMENT CLERK AND SCHOOL PSYCH
147093	112196	LIBERTY OFFICE PRODUCTS	2407131	746561	6/24/2024	133718	06252024	45,999	6/25/2024	2,630.90	6/24/2024	INV	PD	Craft paper/laminator
146140	98049	LOWES	2400228	S2220CQ1 5047916	6/6/2024	132878	06102024	45,778	6/10/2024	11.38	6/6/2024	INV	PD	Open PO for Tech Supplies/Tool
146141	98049	LOWES	2400228	S2220CY 5033080	6/6/2024	132879	06102024	45,778	6/10/2024	27.51	6/6/2024	INV	PD	Open PO for Tech Supplies/Tool
146664	98049	LOWES	2408975	994066	6/13/2024	133340	06172024	45,896	6/17/2024	167.12	6/13/2024	INV	PD	CHS-cafe wall/life skills classroom
146665	98049	LOWES	2408137	998269	6/13/2024	133341	06172024	45,896	6/17/2024	35.07	6/13/2024	INV	PD	MAY FY24/Open
146666	98049	LOWES	2408975	972341	6/13/2024	133342	06172024	45,896	6/17/2024	24.68	6/13/2024	INV	PD	CHS-cafe wall/life skills classroom
146667	98049	LOWES	2408976	981937	6/13/2024	133343	06172024	45,896	6/17/2024	142.03	6/13/2024	INV	PD	CKE-wall tile/stage light
146668	98049	LOWES	2408137	986531	6/13/2024	133344	06172024	45,896	6/17/2024	16.56	6/13/2024	INV	PD	MAY FY24/Open
146669	98049	LOWES	2408137	988369	6/13/2024	133345	06172024	45,896	6/17/2024	56.91	6/13/2024	INV	PD	MAY FY24/Open
146670	98049	LOWES	2408976	996871	6/13/2024	133346	06172024	45,896	6/17/2024	22.11	6/13/2024	INV	PD	CKE-wall tile/stage light
146671	98049	LOWES	2408975	975545	6/13/2024	133347	06172024	45,896	6/17/2024	36.97	6/13/2024	INV	PD	CHS-cafe wall/life skills classroom
146672	98049	LOWES	2408137	986177	6/13/2024	133348	06172024	45,896	6/17/2024	20.88	6/13/2024	INV	PD	MAY FY24/Open
146673	98049	LOWES	2408137	988999	6/13/2024	133349	06172024	45,896	6/17/2024	599.00	6/13/2024	INV	PD	MAY FY24/Open
146284	103987	WESLEY LYNCH	2408031	LYNCH/MAY 24	6/11/2024	132994	06122024	45,829	6/12/2024	67.89	6/11/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
146156	112353	CHASE MALLARD	2408551	MALLARD/05-18-24	6/6/2024	132895	06102024	45,779	6/10/2024	175.00	6/6/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
146017	97977	MALLORY SCREENPRINT & EMBROIDERY	2408871	2408871	6/4/2024	132756	06052024	45,720	6/5/2024	3,000.00	6/4/2024	INV	PD	staff back to school shirts
146119	97977	MALLORY SCREENPRINT & EMBROIDERY	14041061	28081	6/6/2024		SACHECK	7,529	6/10/2024	39.00	6/6/2024	INV	PD	
146962	97977	MALLORY SCREENPRINT & EMBROIDERY	14001650	28717	6/20/2024		SACHECK	7,556	6/20/2024	1,215.00	6/20/2024	INV	PD	
145977	110737	MASTER AUDIO VISUAL INC.	2408045	26665	6/4/2024	132734	06052024	45,721	6/5/2024	2,661.00	6/4/2024	INV	PD	TIPS#230901 Epr8A5050-ACS Newline/AC Stand
145841	108868	KIRZA MATAMOROS	2408166	MATAMOROS/MAY 24	5/31/2024	132612	06032024	45,664	6/3/2024	128.95	5/31/2024	INV	PD	May travel for bilingual specialist
146621	108868	KIRZA MATAMOROS	2409026	2409026/ADV	6/13/2024	133299	06172024	45,857	6/13/2024	770.40	6/13/2024	INV	PD	HOTEL & MEALS FOR AVID SUMMER INSTITUTE HYATT REGE
146912	106321	MAVERICK JACKETS	2402214	40587	6/17/2024	133553	06172024	45,940	6/20/2024	210.00	6/17/2024	INV	PD	Awards/Trophies/Promotional-Le
146913	106321	MAVERICK JACKETS	2402214	40587-CREDIT	6/17/2024	133554	06172024	45,940	6/20/2024	(35.00)	6/17/2024	CRM	PD	Did not receive S. Rivera from invoice 40587
146955	112068	CARSON MCCLESKEY	2408698	2408698/REIMB	6/17/2024	133594	06172024	45,941	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
146280	99995	MARK MCCLURE	2407758	MCCLURE/MAY 24	6/11/2024	132990	06122024	45,830	6/12/2024	54.44	6/11/2024	INV	PD	Monthly reimbursement
146069	1700	MCCOY'S BUILDING SUPPLY CENTER	2408096	5233309	6/6/2024	132806	06102024	45,780	6/10/2024	31.33	6/6/2024	INV	PD	MAY FY24/Open

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146583	1700	MCCOY'S BUILDING SUPPLY CENTER	2408742	5233846	6/13/2024	133263	06172024	45,858	6/13/2024	14.69	6/13/2024	INV	PD	JUN FY24/Open
146584	1700	MCCOY'S BUILDING SUPPLY CENTER	2408096	5233587	6/13/2024	133264	06172024	45,858	6/13/2024	2.15	6/13/2024	INV	PD	MAY FY24/Open
146374	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132830833001	6/11/2024	133073	06122024	7,560	6/12/2024	146,842.23	6/11/2024	INV	PD	K-12 Science Resources
146375	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132830554001	6/11/2024	133074	06122024	7,560	6/12/2024	115,219.98	6/11/2024	INV	PD	K-12 Science Resources
146711	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132806104001	6/14/2024	133387	06172024	7,564	6/17/2024	57,251.82	6/14/2024	INV	PD	K-12 Science Resources
146712	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132806106001	6/14/2024	133388	06172024	7,564	6/17/2024	69,150.12	6/14/2024	INV	PD	K-12 Science Resources
146713	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132631125001	6/14/2024	133389	06172024	7,564	6/17/2024	287.42	6/14/2024	INV	PD	K-12 Science Resources
146714	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132631124001	6/14/2024	133390	06172024	7,564	6/17/2024	5,329.78	6/14/2024	INV	PD	K-12 Science Resources
146715	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132626690001	6/14/2024	133391	06172024	7,564	6/17/2024	2,058.29	6/14/2024	INV	PD	K-12 Science Resources
146789	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132827707001	6/17/2024	133460	06172024	7,564	6/17/2024	1,259.82	6/17/2024	INV	PD	K-12 Science Resources
146790	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132870051001	6/17/2024	133461	06172024	7,564	6/17/2024	1,259.82	6/17/2024	INV	PD	K-12 Science Resources
146791	105219	MCGRAW-HILL SCHOOL EDUCATION HOLDING, LLC	2407847	132806105001	6/17/2024	133462	06172024	7,564	6/17/2024	2,519.64	6/17/2024	INV	PD	K-12 Science Resources
145910	111072	KELLY MELAND	2407622	MELAND/MAY 24	6/4/2024	132671	06052024	45,722	6/5/2024	69.01	6/4/2024	INV	PD	May 2024 Mileage Reimbursement
147044	97864	MEMBERS CREDIT UNION		147044	6/25/2024	133677	June	31,859	6/25/2024	1,325.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147047	102748	METROPOLITAN LIFE INSURANCE COMPANY		147047	6/25/2024	133680	June	31,860	6/25/2024	65.44	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147040	96140	METROPOLITAN LIFE INSURANCE CO.		147040	6/25/2024	133673	June	31,861	6/25/2024	50.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147056	112236	MG TRUST COMPANY FBO 403B		147056	6/25/2024	133689	June	31,862	6/25/2024	750.00	6/25/2024	INV	PD	* * * * * TPA 000388 / 403(b) * * * *
147046	101260	MIDLAND NATIONAL LIFE INSURANCE COMPANY		147046	6/25/2024	133679	June	31,863	6/25/2024	150.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146766	110170	MITCHELL COMMERCIAL PAINTING LLC	2408995	1460	6/17/2024	133437	06172024	45,897	6/17/2024	110,000.00	6/17/2024	INV	PD	CHS-interior painting
147045	99608	MODERN WOODMEN OF AMERICA		147045	6/25/2024	133678	June	31,864	6/25/2024	355.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146376	107697	LANNY MOONEY	2407927	MOONEY/MAY 24	6/11/2024	133076	06122024	1,875	6/12/2024	42.52	6/11/2024	INV	PD	Travel-May 2024
145962	22210	MOORE SUPPLY CO.	2408129	S171772693.001	6/4/2024	132719	06052024	45,723	6/5/2024	36.64	6/4/2024	INV	PD	MAY FY24/Open
145963	22210	MOORE SUPPLY CO.	2408870	S171781771.001	6/4/2024	132720	06052024	45,723	6/5/2024	45.71	6/4/2024	INV	PD	CHS-clean out repairs in kitchen
145964	22210	MOORE SUPPLY CO.	2408870	S171788378.001	6/4/2024	132721	06052024	45,723	6/5/2024	6.22	6/4/2024	INV	PD	CHS-clean out repairs in kitchen
146081	22210	MOORE SUPPLY CO.	2408130	S171466041.001	6/6/2024	132818	06102024	45,781	6/10/2024	7,491.56	6/6/2024	INV	PD	IRV-commercial water heater 85 gal
146749	22210	MOORE SUPPLY CO.	2408779	S171905443.001	6/17/2024	133421	06172024	45,898	6/17/2024	30.99	6/17/2024	INV	PD	JUN FY24/Open
146750	22210	MOORE SUPPLY CO.	2408779	S171856819.001	6/17/2024	133422	06172024	45,898	6/17/2024	344.04	6/17/2024	INV	PD	JUN FY24/Open
147084	22210	MOORE SUPPLY CO.	2408779	S171989208.001	6/24/2024	133709	06252024	46,000	6/25/2024	45.04	6/24/2024	INV	PD	JUN FY24/Open
147085	22210	MOORE SUPPLY CO.	2408779	S171979537.001	6/24/2024	133710	06252024	46,000	6/25/2024	133.14	6/24/2024	INV	PD	JUN FY24/Open
147086	22210	MOORE SUPPLY CO.	2408971	S171908684.001	6/24/2024	133711	06252024	46,000	6/25/2024	815.23	6/24/2024	INV	PD	SFE-exterior hose bib kits
147087	22210	MOORE SUPPLY CO.	2408779	S171624306.001	6/24/2024	133712	06252024	46,000	6/25/2024	324.58	6/24/2024	INV	PD	JUN FY24/Open
147088	22210	MOORE SUPPLY CO.	2408779	S171459555.002	6/24/2024	133713	06252024	46,000	6/25/2024	210.83	6/24/2024	INV	PD	JUN FY24/Open
147089	22210	MOORE SUPPLY CO.	2408779	S171459555.001	6/24/2024	133714	06252024	46,000	6/25/2024	210.83	6/24/2024	INV	PD	JUN FY24/Open
145840	95586	DONNA MOORE	2407828	DMOORE/MAY 24	5/31/2024	132611	06032024	45,665	6/3/2024	19.03	5/31/2024	INV	PD	Monthly reimbursement
145835	112308	MICHAEL MOSCOSO	2408399	10068	5/31/2024	132606	06032024	45,666	6/3/2024	200.00	5/31/2024	INV	PD	band judge
146578	111746	ESTELLE MURR	2407872	MURR/MAY 24	6/13/2024	133258	06172024	45,859	6/13/2024	363.27	6/13/2024	INV	PD	Monthly reimbursement
146921	111746	ESTELLE MURR	2408648	MURR/JUNE 24	6/17/2024	133562	06172024	45,942	6/20/2024	72.90	6/17/2024	INV	PD	Mileage reimbursement

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146082	101928	NAPA AUTO PARTS #347	2408911	524427	6/6/2024	132819	06102024	45,782	6/10/2024	150.51	6/6/2024	INV	PD	MNT/GRND-misc parts for small equipment
146606	101928	NAPA AUTO PARTS #347	2408795	525062	6/13/2024	133285	06172024	45,860	6/13/2024	198.55	6/13/2024	INV	PD	JUN FY24/Open
146607	101928	NAPA AUTO PARTS #347	2408795	524935	6/13/2024	133286	06172024	45,860	6/13/2024	125.87	6/13/2024	INV	PD	JUN FY24/Open
146608	101928	NAPA AUTO PARTS #347	2408795	525379	6/13/2024	133287	06172024	45,860	6/13/2024	76.81	6/13/2024	INV	PD	JUN FY24/Open
146792	101928	NAPA AUTO PARTS #347	2407323	524299	6/17/2024	133463	06172024	45,943	6/20/2024	747.48	6/17/2024	INV	PD	Parts for repair - April
146793	101928	NAPA AUTO PARTS #347	2407323	523706	6/17/2024	133464	06172024	45,943	6/20/2024	(17.24)	6/17/2024	CRM	PD	Parts for repair - April
146794	101928	NAPA AUTO PARTS #347	2407323	523707	6/17/2024	133465	06172024	45,943	6/20/2024	(232.41)	6/17/2024	CRM	PD	Parts for repair - April
146795	101928	NAPA AUTO PARTS #347	2407323	523518	6/17/2024	133466	06172024	45,943	6/20/2024	384.29	6/17/2024	INV	PD	Parts for repair - April
146796	101928	NAPA AUTO PARTS #347	2407323	523474	6/17/2024	133467	06172024	45,943	6/20/2024	111.88	6/17/2024	INV	PD	Parts for repair - April
146797	101928	NAPA AUTO PARTS #347	2407323	523432	6/17/2024	133468	06172024	45,943	6/20/2024	55.94	6/17/2024	INV	PD	Parts for repair - April
146798	101928	NAPA AUTO PARTS #347	2407323	523341	6/17/2024	133469	06172024	45,943	6/20/2024	30.28	6/17/2024	INV	PD	Parts for repair - April
146799	101928	NAPA AUTO PARTS #347	2407323	523112	6/17/2024	133470	06172024	45,943	6/20/2024	33.24	6/17/2024	INV	PD	Parts for repair - April
146800	101928	NAPA AUTO PARTS #347	2407323	522890	6/17/2024	133471	06172024	45,943	6/20/2024	129.11	6/17/2024	INV	PD	Parts for repair - April
146803	101928	NAPA AUTO PARTS #347	2407323	522736	6/17/2024	133474	06172024	45,943	6/20/2024	17.24	6/17/2024	INV	PD	Parts for repair - April
146804	101928	NAPA AUTO PARTS #347	2407323	522692	6/17/2024	133475	06172024	45,943	6/20/2024	17.24	6/17/2024	INV	PD	Parts for repair - April
146805	101928	NAPA AUTO PARTS #347	2407323	522595	6/17/2024	133476	06172024	45,943	6/20/2024	47.79	6/17/2024	INV	PD	Parts for repair - April
146806	101928	NAPA AUTO PARTS #347	2407323	522584	6/17/2024	133477	06172024	45,943	6/20/2024	(1.95)	6/17/2024	CRM	PD	Parts for repair - April
146807	101928	NAPA AUTO PARTS #347	2407323	522588	6/17/2024	133478	06172024	45,943	6/20/2024	(3.90)	6/17/2024	CRM	PD	Parts for repair - April
146808	101928	NAPA AUTO PARTS #347	2407323	522588-CR	6/17/2024	133479	06172024	45,943	6/20/2024	(3.90)	6/17/2024	CRM	PD	Parts for repair - April
146809	101928	NAPA AUTO PARTS #347	2407323	522560	6/17/2024	133480	06172024	45,943	6/20/2024	68.16	6/17/2024	INV	PD	Parts for repair - April
146810	101928	NAPA AUTO PARTS #347	2407323	522418	6/17/2024	133481	06172024	45,943	6/20/2024	4.00	6/17/2024	INV	PD	Parts for repair - April
146811	101928	NAPA AUTO PARTS #347	2407323	522333	6/17/2024	133482	06172024	45,943	6/20/2024	25.20	6/17/2024	INV	PD	Parts for repair - April
146873	101928	NAPA AUTO PARTS #347	2407323	522289	6/17/2024	133516	06172024	45,943	6/20/2024	(168.50)	6/17/2024	CRM	PD	Parts for repair - April
146874	101928	NAPA AUTO PARTS #347	2407323	522174	6/17/2024	133517	06172024	45,943	6/20/2024	77.40	6/17/2024	INV	PD	Parts for repair - April
146875	101928	NAPA AUTO PARTS #347	2407323	522161	6/17/2024	133518	06172024	45,943	6/20/2024	(31.40)	6/17/2024	CRM	PD	Parts for repair - April
146876	101928	NAPA AUTO PARTS #347	2407323	522160	6/17/2024	133519	06172024	45,943	6/20/2024	(79.04)	6/17/2024	CRM	PD	Parts for repair - April
146877	101928	NAPA AUTO PARTS #347	2407323	522154	6/17/2024	133520	06172024	45,943	6/20/2024	11.22	6/17/2024	INV	PD	Parts for repair - April
146878	101928	NAPA AUTO PARTS #347	2407323	522153	6/17/2024	133521	06172024	45,943	6/20/2024	31.40	6/17/2024	INV	PD	Parts for repair - April
146879	101928	NAPA AUTO PARTS #347	2407323	522134	6/17/2024	133522	06172024	45,943	6/20/2024	417.16	6/17/2024	INV	PD	Parts for repair - April
146880	101928	NAPA AUTO PARTS #347	2407323	522052	6/17/2024	133523	06172024	45,943	6/20/2024	79.04	6/17/2024	INV	PD	Parts for repair - April
146881	101928	NAPA AUTO PARTS #347	2407323	521638	6/17/2024	133524	06172024	45,943	6/20/2024	148.68	6/17/2024	INV	PD	Parts for repair - April
146882	101928	NAPA AUTO PARTS #347	2407323	521584	6/17/2024	133525	06172024	45,943	6/20/2024	95.52	6/17/2024	INV	PD	Parts for repair - April
146883	101928	NAPA AUTO PARTS #347	2407323	521570	6/17/2024	133526	06172024	45,943	6/20/2024	(162.51)	6/17/2024	CRM	PD	Parts for repair - April
146884	101928	NAPA AUTO PARTS #347	2407323	521542	6/17/2024	133527	06172024	45,943	6/20/2024	198.38	6/17/2024	INV	PD	Parts for repair - April
146885	101928	NAPA AUTO PARTS #347	2407323	521484	6/17/2024	133528	06172024	45,943	6/20/2024	(54.17)	6/17/2024	CRM	PD	Parts for repair - April
146886	101928	NAPA AUTO PARTS #347	2407323	521471	6/17/2024	133529	06172024	45,943	6/20/2024	53.88	6/17/2024	INV	PD	Parts for repair - April
146887	101928	NAPA AUTO PARTS #347	2407323	521284	6/17/2024	133530	06172024	45,943	6/20/2024	216.68	6/17/2024	INV	PD	Parts for repair - April
146888	101928	NAPA AUTO PARTS #347	2407323	521240	6/17/2024	133531	06172024	45,943	6/20/2024	20.24	6/17/2024	INV	PD	Parts for repair - April
146889	101928	NAPA AUTO PARTS #347	2407323	520990	6/17/2024	133532	06172024	45,943	6/20/2024	183.43	6/17/2024	INV	PD	Parts for repair - April
146890	101928	NAPA AUTO PARTS #347	2407323	520811	6/17/2024	133533	06172024	45,943	6/20/2024	42.71	6/17/2024	INV	PD	Parts for repair - April
146891	101928	NAPA AUTO PARTS #347	2407323	520611	6/17/2024	133534	06172024	45,943	6/20/2024	61.69	6/17/2024	INV	PD	Parts for repair - April
146892	101928	NAPA AUTO PARTS #347	2407323	520586	6/17/2024	133535	06172024	45,943	6/20/2024	192.25	6/17/2024	INV	PD	Parts for repair - April
146893	101928	NAPA AUTO PARTS #347	2407323	520577	6/17/2024	133536	06172024	45,943	6/20/2024	18.77	6/17/2024	INV	PD	Parts for repair - April
146894	101928	NAPA AUTO PARTS #347	2407323	520544	6/17/2024	133537	06172024	45,943	6/20/2024	50.49	6/17/2024	INV	PD	Parts for repair - April
146895	101928	NAPA AUTO PARTS #347	2407323	520170	6/17/2024	133538	06172024	45,943	6/20/2024	16.07	6/17/2024	INV	PD	Parts for repair - April
146896	101928	NAPA AUTO PARTS #347	2407323	520187	6/17/2024	133539	06172024	45,943	6/20/2024	13.30	6/17/2024	INV	PD	Parts for repair - April
146897	101928	NAPA AUTO PARTS #347	2407323	520078	6/17/2024	133540	06172024	45,943	6/20/2024	(127.53)	6/17/2024	CRM	PD	Parts for repair - April
146898	101928	NAPA AUTO PARTS #347	2407323	520020	6/17/2024	133541	06172024	45,943	6/20/2024	(31.24)	6/17/2024	CRM	PD	Parts for repair - April
146899	101928	NAPA AUTO PARTS #347	2407323	520016	6/17/2024	133542	06172024	45,943	6/20/2024	31.24	6/17/2024	INV	PD	Parts for repair - April
146900	101928	NAPA AUTO PARTS #347	2407323	519990	6/17/2024	133543	06172024	45,943	6/20/2024	102.94	6/17/2024	INV	PD	Parts for repair - April
146901	101928	NAPA AUTO PARTS #347	2407323	519927	6/17/2024	133544	06172024	45,943	6/20/2024	98.67	6/17/2024	INV	PD	Parts for repair - April

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146902	101928	NAPA AUTO PARTS #347	2407323	519689	6/17/2024	133545	06172024	45,943	6/20/2024	108.18	6/17/2024	INV	PD	Parts for repair - April
146903	101928	NAPA AUTO PARTS #347	2407323	519613	6/17/2024	133546	06172024	45,943	6/20/2024	94.44	6/17/2024	INV	PD	Parts for repair - April
146904	101928	NAPA AUTO PARTS #347	2407323	519496	6/17/2024	133547	06172024	45,943	6/20/2024	19.24	6/17/2024	INV	PD	Parts for repair - April
146924	101928	NAPA AUTO PARTS #347	2407323	519458	6/17/2024	133566	06172024	45,943	6/20/2024	8.40	6/17/2024	INV	PD	Parts for repair - April
146927	101928	NAPA AUTO PARTS #347	2407323	519405	6/17/2024	133569	06172024	45,943	6/20/2024	73.98	6/17/2024	INV	PD	Parts for repair - April
146928	101928	NAPA AUTO PARTS #347	2407323	519376	6/17/2024	133570	06172024	45,943	6/20/2024	21.89	6/17/2024	INV	PD	Parts for repair - April
146929	101928	NAPA AUTO PARTS #347	2407323	519260	6/17/2024	133571	06172024	45,943	6/20/2024	54.00	6/17/2024	INV	PD	Parts for repair - April
146930	101928	NAPA AUTO PARTS #347	2407323	519346	6/17/2024	133572	06172024	45,943	6/20/2024	7.99	6/17/2024	INV	PD	Parts for repair - April
146931	101928	NAPA AUTO PARTS #347	2407323	519330	6/17/2024	133573	06172024	45,943	6/20/2024	15.98	6/17/2024	INV	PD	Parts for repair - April
146932	101928	NAPA AUTO PARTS #347	2407323	519293	6/17/2024	133574	06172024	45,943	6/20/2024	197.38	6/17/2024	INV	PD	Parts for repair - April
146933	101928	NAPA AUTO PARTS #347	2407323	519179	6/17/2024	133575	06172024	45,943	6/20/2024	120.28	6/17/2024	INV	PD	Parts for repair - April
146934	101928	NAPA AUTO PARTS #347	2407323	518893	6/17/2024	133576	06172024	45,943	6/20/2024	386.02	6/17/2024	INV	PD	Parts for repair - April
147039	96137	NATIONAL LIFE GROUP-457		147039	6/25/2024	133672	June	31,865	6/25/2024	2,162.50	6/25/2024	INV	PD	[[FRANCHISE 638C ---- 457 plan]]
146622	90544	NATIONAL BETA CLUB	14001582	8000/REPRINT	6/13/2024		SACHECK	6,994	6/17/2024	10.00	6/13/2024	INV	PD	
146623	90544	NATIONAL BETA CLUB	14001582	M-228042/REPRINT	6/13/2024		SACHECK	6,994	6/17/2024	2,410.49	6/13/2024	INV	PD	
147057	112277	NATIONAL LIFE GROUP-403B		147057	6/25/2024	133690	June	31,866	6/25/2024	18,927.00	6/25/2024	INV	PD	[[FRANCHISE 41C]] * * * [[403b]]
147052	107887	NATIONAL LIFE GROUP-ROTH		147052	6/25/2024	133685	June	31,867	6/25/2024	1,800.00	6/25/2024	INV	PD	[[FRANCHISE 1810 ROTH 403b]]
146294	108074	NETSYNC NETWORK SOLUTIONS	2408484	2027060460	6/11/2024	133004	06122024	45,831	6/12/2024	1,433.20	6/11/2024	INV	PD	Installation & Deployment per SOW
145793	112129	NEW DIRECTION SOLUTIONS, LLC	2408699	20956361	5/31/2024	132563	06032024	45,667	6/3/2024	3,000.00	5/31/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
145794	112129	NEW DIRECTION SOLUTIONS, LLC	2408699	20962803	5/31/2024	132564	06032024	45,667	6/3/2024	3,000.00	5/31/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
145795	112129	NEW DIRECTION SOLUTIONS, LLC	2408699	20969597	5/31/2024	132565	06032024	45,667	6/3/2024	3,000.00	5/31/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
145856	112129	NEW DIRECTION SOLUTIONS, LLC	2408700	20975779	5/31/2024	132627	06032024	45,667	6/3/2024	3,000.00	5/31/2024	INV	PD	CONTRACTED SPEECH THERAPY SERVICES
145803	110036	NEW PRECISION TECHNOLOGY, INC.	2408471	0398030501017	5/31/2024	132573	06032024	45,668	6/3/2024	385.02	5/31/2024	INV	PD	#8924 04 USI OPTI CLEAR GLOSS 400" X 250' 3MIL 1"
146765	110262	WACEY NEWMAN	2409040	2409040/ADV	6/17/2024	133436	06172024	45,899	6/17/2024	250.86	6/17/2024	INV	PD	Hotel & Meal reimbursement for Texas Entomology Wo
145908	111871	AMIRA NOLAN	2407627	NOLAN/MAY 24	6/4/2024	132669	06052024	45,724	6/5/2024	108.43	6/4/2024	INV	PD	May 2024 Mileage Reimbursement
146161	100895	NORTH TEXAS TOLLWAY AUTHORITY	2408873	2021139988/8434	6/6/2024	132901	06102024	45,783	6/10/2024	194.60	6/6/2024	INV	PD	Toll Way Fee's June
146162	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2022978989/2901	6/6/2024	132902	06102024	45,783	6/10/2024	22.18	6/6/2024	INV	PD	Transportation-Toll Fees
146163	100895	NORTH TEXAS TOLLWAY AUTHORITY	2400374	2023255071/1229	6/6/2024	132903	06102024	45,783	6/10/2024	13.36	6/6/2024	INV	PD	Transportation-Toll Fees
146759	111839	NORTHWEST ENGRAVERS	2408696	242797	6/17/2024	133430	06172024	45,900	6/17/2024	42.79	6/17/2024	INV	PD	Name Tags
147041	96143	NTALIFE		147041	6/25/2024	133674	June	31,868	6/25/2024	89.85	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146381	107563	DEAN FOODS COMPANY	2408555	41231183	6/11/2024	133081	06122024	32,072	6/12/2024	358.53	6/11/2024	INV	PD	Food Service-Commodities
146382	107563	DEAN FOODS COMPANY	2408555	401709857	6/11/2024	133082	06122024	32,072	6/12/2024	403.99	6/11/2024	INV	PD	Food Service-Commodities
147011	107563	DEAN FOODS COMPANY	2408555	401719582	6/24/2024	133646	06242024	32,082	6/24/2024	369.27	6/24/2024	INV	PD	Food Service-Commodities
147101	107563	DEAN FOODS COMPANY	2408555	401728734	6/25/2024	133723	06252024	32,085	6/25/2024	263.69	6/25/2024	INV	PD	Food Service-Commodities
147102	107563	DEAN FOODS COMPANY	2408555	401719585	6/25/2024	133724	06252024	32,085	6/25/2024	259.48	6/25/2024	INV	PD	Food Service-Commodities
145839	111374	OFF DUTY MANAGEMENT	2408181	INV114033	5/31/2024	132610	06032024	45,669	6/3/2024	226.00	5/31/2024	INV	PD	Security for graduation ceremony
145941	111374	OFF DUTY MANAGEMENT	2408551	INV114532	6/4/2024	132698	06052024	45,725	6/5/2024	169.50	6/4/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
146969	21737	OFFICE DEPOT	2402421	370273043001	6/24/2024	133604	06242024	45,975	6/24/2024	220.89	6/24/2024	INV	PD	Office Supplies-Toner
146970	21737	OFFICE DEPOT	2402421	370273042001	6/24/2024	133605	06242024	45,975	6/24/2024	36.32	6/24/2024	INV	PD	Office Supplies-Toner
146984	21737	OFFICE DEPOT	2402421	370258011001	6/24/2024	133620	06242024	45,975	6/24/2024	794.74	6/24/2024	INV	PD	Office Supplies-Toner
146093	109279	ROBYN OLSZEWSKI	2407772	MAY 30, 2024	6/6/2024	132831	06102024	45,784	6/10/2024	1,600.00	6/6/2024	INV	PD	Piano Accompanist for Band

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146084	16818	OPPEL TIRE & SERVICE	2408755	0179942	6/6/2024	132821	06102024	45,785	6/10/2024	368.10	6/6/2024	INV	PD	JUN FY24/Open-tires/minor auto
146085	16818	OPPEL TIRE & SERVICE	2408111	0179792	6/6/2024	132822	06102024	45,785	6/10/2024	25.50	6/6/2024	INV	PD	MAY FY24 Open-state inspections
146815	2233	ORIENTAL TRADING CO., INC.	2406019	730443759-01	6/17/2024	133486	06172024	45,944	6/20/2024	89.89	6/17/2024	INV	PD	keychains for EB student motivation
146816	2233	ORIENTAL TRADING CO., INC.	2406353	730007004-01	6/17/2024	133487	06172024	45,944	6/20/2024	271.58	6/17/2024	INV	PD	passports for multicultural fair
146998	2233	ORIENTAL TRADING CO., INC.	2408198	731192220-01	6/24/2024	133634	06242024	45,976	6/24/2024	340.96	6/24/2024	INV	PD	Fidget Toys
145380	112323	OUR PLACE RESTAURANTS, LLC	2408478	2408478/BAL	5/23/2024	132173	06172024	45,861	6/13/2024	1,300.00	5/23/2024	INV	PD	BREAKFAST & LUNCH FOR EMPOWERING LEADERS MAY 29, 2
146571	99348	BRIAN OWENS	2407506	2407506/REIMB	6/13/2024	133251	06172024	45,862	6/13/2024	54.00	6/13/2024	INV	PD	Estimated Travel Expenses
146954	112296	SHAWN PALMER	2408701	2408701/REIMB	6/17/2024	133593	06172024	45,945	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
147051	104912	PAM BASSEL CHAPTER 13 TRUSTEE		147051	6/25/2024	133684	June	31,869	6/25/2024	3,412.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146282	110071	MICHELLE PARSONS	2407858	PARSONS/MAY 24	6/11/2024	132992	06122024	45,832	6/12/2024	96.99	6/11/2024	INV	PD	Monthly reimbursement
146379	108981	PARTS TOWN, LLC	2408851	2102588422	6/11/2024	133079	06122024	32,073	6/12/2024	46.97	6/11/2024	INV	PD	Repair Smith Sprayer
146380	108981	PARTS TOWN, LLC	2408850	2102588421	6/11/2024	133080	06122024	32,073	6/12/2024	773.50	6/11/2024	INV	PD	Repair Cooke Ice Machine
146573	107375	PATILLO, BROWN & HILL, L.L.P.	2400293	480876	6/13/2024	133253	06172024	45,863	6/13/2024	2,000.00	6/13/2024	INV	PD	2023 Audit Services
146276	797	PENDER'S MUSIC CO	2407791	700304	6/11/2024	132986	06122024	45,833	6/12/2024	222.99	6/11/2024	INV	PD	Music for Band
147053	109271	PENSERVE PLAN SERVICES, INC		147053	6/25/2024	133686	June	31,870	6/25/2024	450.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146611	106453	KELLY PEREZ	2408986	2408986A	6/13/2024	133289	06172024	45,864	6/13/2024	420.00	6/13/2024	INV	PD	Meal money for 5 students for FBLA Nationals
146953	106453	KELLY PEREZ	2408685	2408685/REIMB	6/17/2024	133592	06172024	45,946	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL - MEALS FOR AVID SUMMER INSTITUTE 2024
146048	112321	MARA N. PEREZ	2408477	2408477A	6/4/2024	132787	06052024	45,726	6/5/2024	546.25	6/4/2024	INV	PD	CONTRACTED VISION INSTRUCTION TEACHER
146961	112321	MARA N. PEREZ	2408477	2408477B	6/17/2024	133600	06172024	45,947	6/20/2024	1,150.00	6/17/2024	INV	PD	CONTRACTED VISION INSTRUCTION TEACHER
146768	103281	PETROLEUM TRADERS	2408797	1990382	6/17/2024	133439	06172024	45,901	6/17/2024	20,103.94	6/17/2024	INV	PD	Fuel mid May -
146952	112302	TROY PETTY	2408707	2408707/REIMB	6/17/2024	133591	06172024	45,948	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
140350	109960	BELSIE PINERO	2405239	PINERO/JAN 24	3/7/2024	127637	06172024	45,865	6/13/2024	66.61	3/7/2024	INV	PD	JANUARY 2024 MONTHLY MILEAGE
145949	105668	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	2407117	3319173484	6/4/2024	132706	06052024	45,727	6/5/2024	1,015.02	6/4/2024	INV	PD	Postage Machine Lease-April
146281	102889	GLENNA POLLOCK	2407839	POLLOCK/MAY 24	6/11/2024	132991	06122024	45,834	6/12/2024	82.57	6/11/2024	INV	PD	Monthly reimbursement
146042	13920	PRECISION BUSINESS MACHINES, INC.	2408373	120777	6/4/2024	132781	06052024	45,728	6/5/2024	6,340.00	6/4/2024	INV	PD	Fulk color poster and banner printer & supplies
146063	101319	PRESIDIO NETWORKED SOLUTIONS, LLC	2407996	6013224004121	6/6/2024	132801	06102024	45,786	6/10/2024	4,886.24	6/6/2024	INV	PD	Technology-Software/Software Renewals
145845	19282	KELI PRICE	2406888	2406888A	5/31/2024	132616	06032024	45,670	6/3/2024	600.00	5/31/2024	INV	PD	Student meals
147000	112303	KRISTINA PRICE	2408708	2408708/REIMB	6/24/2024	133636	06242024	45,977	6/24/2024	51.39	6/24/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
146979	106758	QHF SPORTS	2408941	10051	6/24/2024	133614	06242024	45,978	6/24/2024	1,640.00	6/24/2024	INV	PD	WMS-repair water damaged floor-gym
146870	106259	RALLY ZONE TEES	2408579	POWERLIFTQ051024-R	6/17/2024	133513	06172024	45,949	6/20/2024	1,301.00	6/17/2024	INV	PD	CHS Powerlifting tshirts
146092	106121	RANK ONE SPORT	2408728	8329	6/6/2024	132830	06102024	45,787	6/10/2024	1,000.00	6/6/2024	INV	PD	SAAS Subscription
146107	100402	RAPTOR TECHNOLOGIES, INC.	2407369	INV114788	6/6/2024	132845	06102024	45,788	6/10/2024	160.00	6/6/2024	INV	PD	New Raptor Labelwriter
146108	100402	RAPTOR TECHNOLOGIES, INC.	2407369	INV116410	6/6/2024	132846	06102024	45,789	6/10/2024	670.00	6/6/2024	INV	PD	New Raptor Labelwriter
146575	100402	RAPTOR TECHNOLOGIES, INC.	2408978	80216	6/13/2024	133255	06172024	45,866	6/13/2024	7,920.00	6/13/2024	INV	PD	Raptor renewal for 24-25
146377	99740	REFRIGERATED SPECIALIST, INC.	2408025	10025197	6/11/2024	133077	06122024	32,074	6/12/2024	2,365.50	6/11/2024	INV	PD	Repair Walk in Freezer
146301	112280	REPETIX INC.	14001638	INV482	6/11/2024		SACHECK	7,540	6/12/2024	11,022.00	6/11/2024	INV	PD	
145909	107545	ADAM REYNAGA	2407615	REYNAGA/MAY 24	6/4/2024	132670	06052024	45,729	6/5/2024	43.35	6/4/2024	INV	PD	May 2024 Mileage Reimbursement
145912	105295	CURTIS REYNOLDS	2407610	CREYNOLDS/MAY 24	6/4/2024	132673	06052024	45,730	6/5/2024	45.40	6/4/2024	INV	PD	May 2024 Mileage Reimbursement
145921	109249	KRISTI RHONE	2407717	RHONE/MAY 24	6/4/2024	132681	06052024	45,731	6/5/2024	51.50	6/4/2024	INV	PD	MAY 2024 MONTHLY MILEAGE

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145815	112337	RHYTHM BAND INSTRUMENTS, LLC	2408649	1255412	5/31/2024	132586	06032024	45,671	6/3/2024	85.50	5/31/2024	INV	PD	SAMPLE - Music bell set
146781	20376	RIDDELL/ ALL AMERICAN SPORTS CORP.	2408856	60510662	6/17/2024	133452	06172024	45,902	6/17/2024	9,975.15	6/17/2024	INV	PD	WMS football helmets and shoulder pads
145831	105617	SONYA RIVAS	2407330	RIVAS/MAY 24	5/31/2024	132602	06032024	45,672	6/3/2024	32.84	5/31/2024	INV	PD	may miles to central for mail
146918	105617	SONYA RIVAS	2408265	RIVAS/JUN 24	6/17/2024	133559	06172024	45,950	6/20/2024	27.83	6/17/2024	INV	PD	june miles to central for mail
145829	111062	COBETTE RIZA	2407779	RIZA/MAY 24	5/31/2024	132600	06032024	45,673	6/3/2024	10.31	5/31/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
145862	106901	DARYL ROBBINS	2407853	ROBBINS/MAY 24	5/31/2024	132633	06032024	45,674	6/3/2024	14.49	5/31/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
146580	111099	ALLISON RODDEN	2409000	RODDEN/MAY 24	6/13/2024	133260	06172024	45,867	6/13/2024	190.21	6/13/2024	INV	PD	May 2024 Mileage Supplemental PO for PO 2407623
146951	110610	EVAN RODDEN	2408818	2408818/REIMB	6/17/2024	133590	06172024	45,951	6/20/2024	108.00	6/17/2024	INV	PD	Travel-Summer Institute
145950	111872	SEAN RODRIGUEZ	2407628	RODRIGUEZ/MAY 24	6/4/2024	132707	06052024	45,732	6/5/2024	88.02	6/4/2024	INV	PD	May 2024 Mileage Reimbursement
146134	111519	XAVIER RODRIGUEZ	2406804	RODRIGUEZ/05-10-24	6/6/2024	132871	06102024	45,790	6/10/2024	120.00	6/6/2024	INV	PD	Workers TBD, Arena/PAC - Facility Rentals
146135	111519	XAVIER RODRIGUEZ	2406804	RODRIGUEZ/05-11-24	6/6/2024	132872	06102024	45,790	6/10/2024	70.00	6/6/2024	INV	PD	Workers TBD, Arena/PAC - Facility Rentals
146158	99059	ROGERS ATHLETIC CO.	2408261	311733	6/6/2024	132897	06102024	45,791	6/10/2024	3,020.00	6/6/2024	INV	PD	CHS Football mobility chute
147067	99059	ROGERS ATHLETIC CO.	2408425	311976	6/24/2024	133692	06242024	45,979	6/24/2024	4,482.00	6/24/2024	INV	PD	23/24 CHS Football agile 1, landing mats
145830	111150	LORI ROQUE	2407780	ROQUE/MAY 24	5/31/2024	132601	06032024	45,675	6/3/2024	22.99	5/31/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
144421	100997	ROWLETT HARDWARE	2405169	A368898	5/13/2024	131239	06172024	32,078	6/17/2024	17.98	5/13/2024	INV	PD	Food Service-Equipment Repairs
144422	100997	ROWLETT HARDWARE	2405169	B386927	5/13/2024	131240	06172024	32,078	6/17/2024	13.77	5/13/2024	INV	PD	Food Service-Equipment Repairs
144423	100997	ROWLETT HARDWARE	2405169	B387261	5/13/2024	131241	06172024	32,078	6/17/2024	17.56	5/13/2024	INV	PD	Food Service-Equipment Repairs
144424	100997	ROWLETT HARDWARE	2405169	A369860	5/13/2024	131242	06172024	32,078	6/17/2024	8.99	5/13/2024	INV	PD	Food Service-Equipment Repairs
144425	100997	ROWLETT HARDWARE	2405169	A370375	5/13/2024	131243	06172024	32,078	6/17/2024	28.21	5/13/2024	INV	PD	Food Service-Equipment Repairs
144426	100997	ROWLETT HARDWARE	2405169	A370377	5/13/2024	131244	06172024	32,078	6/17/2024	12.98	5/13/2024	INV	PD	Food Service-Equipment Repairs
144427	100997	ROWLETT HARDWARE	2405169	B388253	5/13/2024	131245	06172024	32,078	6/17/2024	12.96	5/13/2024	INV	PD	Food Service-Equipment Repairs
144428	100997	ROWLETT HARDWARE	2405169	B388511	5/13/2024	131246	06172024	32,078	6/17/2024	55.96	5/13/2024	INV	PD	Food Service-Equipment Repairs
146718	100997	ROWLETT HARDWARE	2405169	A372270	6/17/2024	133395	06172024	32,078	6/17/2024	37.43	6/17/2024	INV	PD	Food Service-Equipment Repairs
146719	100997	ROWLETT HARDWARE	2405169	B389854	6/17/2024	133396	06172024	32,078	6/17/2024	17.98	6/17/2024	INV	PD	Food Service-Equipment Repairs
146720	100997	ROWLETT HARDWARE	2405169	B390102	6/17/2024	133397	06172024	32,078	6/17/2024	2.99	6/17/2024	INV	PD	Food Service-Equipment Repairs
146721	100997	ROWLETT HARDWARE	2405169	A373512	6/17/2024	133398	06172024	32,078	6/17/2024	23.98	6/17/2024	INV	PD	Food Service-Equipment Repairs
145965	111313	RUNNELS WRAP LLC	2408877	3478	6/4/2024	132722	06052024	45,733	6/5/2024	1,755.00	6/4/2024	INV	PD	CHS-door glass repair
146995	111279	RUSSELL FEED & SUPPLY	2403118	10-0106806	6/24/2024	133631	06242024	45,980	6/24/2024	122.94	6/24/2024	INV	PD	Shavings, fungicides, medications, other supplies
146120	5484	RYDIN DECAL	14104074	PS-INV118285	6/6/2024		SACHECK	7,530	6/10/2024	1,160.00	6/6/2024	INV	PD	
146401	5484	RYDIN DECAL	14001536	002315	6/11/2024		SACHECK	7,541	6/12/2024	949.00	6/11/2024	INV	PD	
146977	110701	SEANDRE SADLER	2408691	2408691/REIMB	6/24/2024	133612	06242024	45,981	6/24/2024	51.39	6/24/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS TO AVID SUMMER INST
145928	109100	TERESA SALGADO	2408169	SALGADO/MAY 24	6/4/2024	132687	06052024	45,734	6/5/2024	30.21	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
146946	109100	TERESA SALGADO	2408169	SALGADO/JUN 24	6/17/2024	133587	06172024	45,952	6/20/2024	11.39	6/17/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
146094	112250	ZACH SANTOS	2407785	MAY 30, 2024	6/6/2024	132832	06102024	45,792	6/10/2024	500.00	6/6/2024	INV	PD	2024 Deposit for Choreography/Consultant
146051	111064	RUSS SCHNEIDER	2408551	SCHNEIDER/05-25-24	6/4/2024	132790	06052024	45,735	6/5/2024	75.00	6/4/2024	INV	PD	Workers/Officials for Hosted Playoff Games in addi
146142	20673	SCHOLASTIC BOOK FAIRS, INC.	2405820	13623857	6/6/2024	132880	06102024	45,793	6/10/2024	899.96	6/6/2024	INV	PD	Books
145976	774	SCHOOL SPECIALTY LLC	2408588	308104509606	6/4/2024	132733	06052024	45,736	6/5/2024	711.40	6/4/2024	INV	PD	Binders
146112	774	SCHOOL SPECIALTY LLC	2408452	208134187417	6/6/2024	132851	06102024	45,794	6/10/2024	539.56	6/6/2024	INV	PD	Scientific Basic Magnetism Kit
146064	111246	SCINARY CYBERSECURITY, LLC	2407963	6868	6/6/2024	132802	06102024	45,795	6/10/2024	3,384.00	6/6/2024	INV	PD	TIPS#230105 Virtru platform subscription

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145868	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1420971/MAY 24	5/31/2024	132639	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145869	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1188304/MAY 24	5/31/2024	132640	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145870	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1188307/MAY 24	5/31/2024	132641	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145871	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1420794/MAY 24	5/31/2024	132642	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145872	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1188366/MAY 24	5/31/2024	132643	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145873	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1113135/MAY 24	5/31/2024	132644	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145874	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1420970/MAY 24	5/31/2024	132645	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145875	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1188384/MAY 24	5/31/2024	132646	06032024	45,676	6/3/2024	8.25	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145876	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1113291/MAY 24	5/31/2024	132647	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145877	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1076003/MAY 24	5/31/2024	132648	06032024	45,676	6/3/2024	8.25	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145882	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1076004/MAY 24	5/31/2024	132653	06032024	45,676	6/3/2024	8.25	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145883	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1113288/MAY 24	5/31/2024	132654	06032024	45,676	6/3/2024	8.25	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145884	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1113287/MAY 24	5/31/2024	132655	06032024	45,676	6/3/2024	8.25	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145885	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1188352/MAY 24	5/31/2024	132656	06032024	45,676	6/3/2024	8.25	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145886	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1113134/MAY 24	5/31/2024	132657	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145887	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	145909/MAY 24	5/31/2024	132658	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
145888	21129	SCOTT PORTER, JOHNSON COUNTY TAX A/C	2408869	1113292/MAY 24	5/31/2024	132659	06032024	45,676	6/3/2024	7.50	5/31/2024	INV	PD	Bus and Vehicle Inspection stickers
146036	109444	SECURED MOBILITY, LLC	2408914	1259050	6/4/2024	132775	06052024	45,737	6/5/2024	893.76	6/4/2024	INV	PD	Smart Tags
146826	111239	KEITH SEMM	2408824	SEMM/JUN 24	6/17/2024	133494	06172024	45,953	6/20/2024	127.62	6/17/2024	INV	PD	JUN FY24/Open-safety meetings
145836	111026	MEGAN SEYMORE	2408235	1006	5/31/2024	132607	06032024	45,677	6/3/2024	200.00	5/31/2024	INV	PD	band judge
146600	811	SHERWIN WILLIAMS COMPANY	2408732	5069-5	6/13/2024	133281	06172024	45,868	6/13/2024	14.49	6/13/2024	INV	PD	JUN FY24/Open
146741	11929	SHI GOVERNMENT SOLUTIONS, INC	2407686	GB00523298	6/17/2024	133413	06172024	45,903	6/17/2024	1,827.84	6/17/2024	INV	PD	PRTG Renewal 12 months
146073	110984	SHAWN SHOCKLER	2408396	2408396/ADV	6/6/2024	132810	06102024	45,796	6/10/2024	675.00	6/6/2024	INV	PD	Pre-Travel Cost for Shawn Shockler TASBO 24
147066	110984	SHAWN SHOCKLER	2408396	2408396/REIMB	6/24/2024	133691	06242024	45,982	6/24/2024	49.35	6/24/2024	INV	PD	Pre-Travel Cost for Shawn Shockler TASBO 24
145900	108272	SIGN GYPSIES-CLEBURNE	14103058	14103058/MARTI	6/4/2024		SACHECK	7,523	6/5/2024	121.00	6/4/2024	INV	PD	
147090	21814	SIGNS OF SUCCESS	2409054	610735	6/24/2024	133715	06252024	46,001	6/25/2024	1,350.00	6/24/2024	INV	PD	CHS-""stay off field"" signs 18x24
146960	108257	CHRISTY SIMS	2408687	2408687/REIMB	6/17/2024	133599	06172024	45,954	6/20/2024	108.00	6/17/2024	INV	PD	TRAVEL- MEALS FOR AVID SUMMER INSTITUTE 2024
145852	100530	SKILLS USA	2408678	CI-11243-202405	5/31/2024	132623	06032024	45,678	6/3/2024	112.00	5/31/2024	INV	PD	In reference to PO2404768 - registration for stude
146729	100530	SKILLS USA	2406803	CI-11243-202403	6/17/2024	133402	06172024	45,904	6/17/2024	112.00	6/17/2024	INV	PD	Registration for SkillsUSA State Leadership April
146966	107970	CENTRICITY/ E GROUP INC.	14001511	208725-1	6/24/2024		SACHECK	6,997	6/24/2024	37.00	6/24/2024	INV	PD	

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146967	107970	CENTRICITY/ E GROUP INC.	14001566	214557-1	6/24/2024		SACHECK	6,997	6/24/2024	319.00	6/24/2024	INV	PD	
146386	112335	CINDY SLAUGHTER	2408917	2408917/REFUND	6/11/2024	133086	06122024	32,075	6/12/2024	32.45	6/11/2024	INV	PD	Food Service-Refunds
147009	103957	SOLAR SUPPLY	2401908	1658869	6/24/2024	133644	06242024	32,083	6/24/2024	16.46	6/24/2024	INV	PD	Food Service-Equipment Repairs
147010	103957	SOLAR SUPPLY	2401908	1658877	6/24/2024	133645	06242024	32,083	6/24/2024	142.93	6/24/2024	INV	PD	Food Service-Equipment Repairs
145854	112112	SOLIANT HEALTH, LLC	2407451	20971726	5/31/2024	132625	06032024	45,679	6/3/2024	522.50	5/31/2024	INV	PD	CONTRACTED OT SERVICES
145857	112112	SOLIANT HEALTH, LLC	2407451	20946053	5/31/2024	132628	06032024	45,679	6/3/2024	760.00	5/31/2024	INV	PD	CONTRACTED OT SERVICES
146296	112285	SOLID BORDER, INC.	2408274	5002681	6/11/2024	133006	06122024	45,835	6/12/2024	17,427.43	6/11/2024	INV	PD	Secure W2 Cloud-based Radius software
146839	111972	RICHARD SORENSON		SORENSON/06-10-24	6/18/2024		SACHECK	7,557	6/20/2024	60.00	6/18/2024	INV	PD	
146844	111972	RICHARD SORENSON		SORENSON/06-11-24	6/18/2024		SACHECK	7,557	6/20/2024	55.00	6/18/2024	INV	PD	
146849	111972	RICHARD SORENSON		SORENSON/06-12-24	6/18/2024		SACHECK	7,557	6/20/2024	55.00	6/18/2024	INV	PD	
146854	111972	RICHARD SORENSON		SORENSON/06-13-24	6/18/2024		SACHECK	7,557	6/20/2024	60.00	6/18/2024	INV	PD	
146859	111972	RICHARD SORENSON		SORENSON/06-18-24	6/18/2024		SACHECK	7,557	6/20/2024	55.00	6/18/2024	INV	PD	
147060	111972	RICHARD SORENSON		SORENSON/06-19-24	6/24/2024		SACHECK	7,562	6/24/2024	55.00	6/24/2024	INV	PD	
147065	111972	RICHARD SORENSON		SORENSON/06-20-24	6/24/2024		SACHECK	7,562	6/24/2024	80.00	6/24/2024	INV	PD	
145828	110980	GLORIANN HEREDIA-SOTO	2408395	HEREDIA/MAY 24	5/31/2024	132599	06032024	45,680	6/3/2024	109.09	5/31/2024	INV	PD	May mileage reimbursement
146770	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2408055	02P176959	6/17/2024	133441	06172024	45,905	6/17/2024	132.16	6/17/2024	INV	PD	Parts for Repair per buy board # 430-13 May
146771	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2408055	02P176811	6/17/2024	133442	06172024	45,905	6/17/2024	113.74	6/17/2024	INV	PD	Parts for Repair per buy board # 430-13 May
146772	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2408055	02P176808	6/17/2024	133443	06172024	45,905	6/17/2024	341.22	6/17/2024	INV	PD	Parts for Repair per buy board # 430-13 May
146773	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2408055	02P175961	6/17/2024	133444	06172024	45,905	6/17/2024	452.78	6/17/2024	INV	PD	Parts for Repair per buy board # 430-13 May
146774	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2408055	02P175548	6/17/2024	133445	06172024	45,905	6/17/2024	828.75	6/17/2024	INV	PD	Parts for Repair per buy board # 430-13 May
146775	872	SOUTHWEST INTERNATIONAL TRUCKS INC	2408055	02P175283	6/17/2024	133446	06172024	45,905	6/17/2024	632.00	6/17/2024	INV	PD	Parts for Repair per buy board # 430-13 May
146167	22640	STAPLES ADVANTAGE	2407601	6001286707	6/6/2024	132908	06102024	45,797	6/10/2024	217.79	6/6/2024	INV	PD	TRU RED 100-Sheet Micro cut Autofeed Shredder
146168	22640	STAPLES ADVANTAGE	2406915	6000600837	6/6/2024	132909	06102024	45,797	6/10/2024	62.04	6/6/2024	INV	PD	FMCSA Training Binders
146169	22640	STAPLES ADVANTAGE	2407435	6001286708	6/6/2024	132910	06102024	45,797	6/10/2024	133.71	6/6/2024	INV	PD	Office supplies - sped file folders
146309	22640	STAPLES ADVANTAGE	2408421	6004246628	6/11/2024	133009	06122024	45,836	6/12/2024	141.56	6/11/2024	INV	PD	Whiteboard Cleaner, labels, scissors, clay, penci
146310	22640	STAPLES ADVANTAGE	2408421	6003791780	6/11/2024	133010	06122024	45,836	6/12/2024	13.64	6/11/2024	INV	PD	Whiteboard Cleaner, labels, scissors, clay, penci
146311	22640	STAPLES ADVANTAGE	2408421	6003791781	6/11/2024	133011	06122024	45,836	6/12/2024	1,857.33	6/11/2024	INV	PD	Whiteboard Cleaner, labels, scissors, clay, penci
146312	22640	STAPLES ADVANTAGE	2408421	6004246633	6/11/2024	133012	06122024	45,836	6/12/2024	56.11	6/11/2024	INV	PD	Whiteboard Cleaner, labels, scissors, clay, penci
146313	22640	STAPLES ADVANTAGE	2408421	60042466280	6/11/2024	133013	06122024	45,836	6/12/2024	43.08	6/11/2024	INV	PD	Whiteboard Cleaner, labels, scissors, clay, penci
146408	22640	STAPLES ADVANTAGE	2408483	6002470197	6/11/2024	133103	06122024	45,836	6/12/2024	70.15	6/11/2024	INV	PD	tape, sticky notes, wall easel pads, pens, pencils
146567	22640	STAPLES ADVANTAGE	2407916	6002863370	6/13/2024	133247	06172024	45,870	6/13/2024	107.68	6/13/2024	INV	PD	CARD STOCK FOR MATH KITS
146569	22640	STAPLES ADVANTAGE	2407967	6002863368	6/13/2024	133249	06172024	45,869	6/13/2024	482.20	6/13/2024	INV	PD	MAY 2024 OFFICE SUPPLIES FOR MEETINGS/TRAININGS
146752	22640	STAPLES ADVANTAGE	2401458	6002863373	6/17/2024	133424	06172024	45,906	6/17/2024	121.63	6/17/2024	INV	PD	Hole punch, pencil sharpener,
146754	22640	STAPLES ADVANTAGE	2400629	7000855519-A	6/17/2024	133426	06172024	45,906	6/17/2024	20.40	6/17/2024	INV	PD	Office Supplies-Toner
146755	22640	STAPLES ADVANTAGE	2400629	7000855519-B	6/17/2024	133427	06172024	45,906	6/17/2024	39.80	6/17/2024	INV	PD	Office Supplies-Toner
146760	22640	STAPLES ADVANTAGE	2408672	7000855519-C	6/17/2024	133431	06172024	45,906	6/17/2024	349.87	6/17/2024	INV	PD	Counseling Supplies-kleenex, calendar, colored pe

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DOCUMENT	VENDOR	NAME	P.O.	INVOICE	INV DATE	VOUCHER	CHECK RUN	CHECK NO	CHECK DATE	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146761	22640	STAPLES ADVANTAGE	2400629	6003791774	6/17/2024	133432	06172024	45,906	6/17/2024	39.80	6/17/2024	INV	PD	Office Supplies-Toner
146817	22640	STAPLES ADVANTAGE	2408669	6002863367	6/17/2024	133488	06172024	45,955	6/20/2024	354.52	6/17/2024	INV	PD	Sentence Strips, Index Cards, Sharpies, etc
146277	99940	STEVE WEISS MUSIC	2408727	INV1293032.1	6/11/2024	132987	06122024	45,837	6/12/2024	2,193.95	6/11/2024	INV	PD	Mallets for Band
145923	99034	RENEE STEWART	2407831	STEWART/MAY 24	6/4/2024	132683	06052024	45,738	6/5/2024	10.59	6/4/2024	INV	PD	Monthly reimbursement
146722	110218	STING BISTRO & CATERING	14001640	21043	6/17/2024		SACHECK	6,995	6/17/2024	250.00	6/17/2024	INV	PD	
147021	110218	STING BISTRO & CATERING	14750318	21044	6/24/2024		SACHECK	7,563	6/24/2024	1,800.00	6/24/2024	INV	PD	
145951	6668	CHARLOTTE STONE	2407729	STONE/MAY 24	6/4/2024	132708	06052024	45,739	6/5/2024	155.98	6/4/2024	INV	PD	MAY 2024 MONTHLY MILEAGE
147099	20238	STUDIES WEEKLY	2408963	506599	6/25/2024	133721	06252024	7,568	6/25/2024	44,676.00	6/25/2024	INV	PD	K-4 Social Studies
146031	102900	SUPERIOR PEDIATRIC CARE, INC.	2407441	2407441A	6/4/2024	132770	06052024	45,740	6/5/2024	205.40	6/4/2024	INV	PD	CONTRACTED OT & PT SERVICES ECSE
146033	102900	SUPERIOR PEDIATRIC CARE, INC.	2406698	2406698A	6/4/2024	132772	06052024	45,740	6/5/2024	4,700.80	6/4/2024	INV	PD	CONTRACTED PHYSICAL THERAPY & OT Services- MARCH
146412	102900	SUPERIOR PEDIATRIC CARE, INC.	2407441	2407441B	6/11/2024	133107	06122024	45,838	6/12/2024	324.35	6/11/2024	INV	PD	CONTRACTED OT & PT SERVICES ECSE
146823	102900	SUPERIOR PEDIATRIC CARE, INC.	2409036	2409036A	6/17/2024	133491	06172024	45,956	6/20/2024	2,111.85	6/17/2024	INV	PD	Additional PO for CONTRACTED OT & PT SERVICES
147007	109220	SUPERIOR TROPHIES	14001644	53795	6/24/2024		SACHECK	6,998	6/24/2024	1,465.97	6/24/2024	INV	PD	
147018	21300	GINGER TANEM	2409053	2409053/ADV	6/24/2024	133654	06242024	45,983	6/24/2024	515.22	6/24/2024	INV	PD	HOTEL, MEALS & PARKING FOR TEKSCON @ GRAND HYATT S
146143	112159	THERESE TARLETON	2406587	2406587A	6/6/2024	132881	06102024	45,798	6/10/2024	210.00	6/6/2024	INV	PD	CONTRACTED EDUCATIONAL DIAGNOSTICIAN SERVICES
146144	112159	THERESE TARLETON	2407452	2407452A	6/6/2024	132882	06102024	45,798	6/10/2024	1,780.00	6/6/2024	INV	PD	CONTRACTED EDUCATIONAL DIAGNOSTICIAN SERVICES
146095	105139	TARPLEY MUSIC COMPANY	2407925	3285637	6/6/2024	132833	06102024	45,799	6/10/2024	2,082.00	6/6/2024	INV	PD	Instrument for students
146150	105139	TARPLEY MUSIC COMPANY	2407846	BU002943	6/6/2024	132888	06102024	45,799	6/10/2024	1,986.00	6/6/2024	INV	PD	Repair for instruments
146920	105139	TARPLEY MUSIC COMPANY	2408803	M3268982	6/17/2024	133561	06172024	45,957	6/20/2024	6,000.00	6/17/2024	INV	PD	repairs to instruments
145796	10614	TASB, INC	2401952	658420	5/31/2024	132566	06032024	45,681	6/3/2024	5,500.00	5/31/2024	INV	PD	TASB Pay Systems Review
145979	112320	TAVAC	2408476	2408476/REGIS	6/4/2024	132736	06052024	45,741	6/5/2024	350.00	6/4/2024	INV	PD	TVAC REGISTRATION FEE - Melanie Doty
146136	110940	KALLIE TAYLOR	2406804	TAYLOR/05-10-24	6/6/2024	132873	06102024	45,800	6/10/2024	140.00	6/6/2024	INV	PD	Workers TBD, Arena/PAC - Facility Rentals
146137	110940	KALLIE TAYLOR	2406804	TAYLOR/05-11-24	6/6/2024	132874	06102024	45,800	6/10/2024	145.00	6/6/2024	INV	PD	Workers TBD, Arena/PAC - Facility Rentals
147043	96159	TCTA		147043	6/25/2024	133676	June	31,871	6/25/2024	36.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146943	109025	TEXAS CHILDREN'S MUSEUM	2409042	2409042A	6/17/2024	133585	06172024	45,958	6/20/2024	320.00	6/17/2024	INV	PD	40 STUDENT ADMISSIONS TO THE TEXAS CHILDREN'S MUSE
147105	21970	TEXAS FFA ASSOCIATION	2409067	FFA/REGISTRATION	6/26/2024	133727	062624	46,009	6/26/2024	1,425.00	6/26/2024	INV	PD	Registration for Texas State Convention
146270	97543	TEXAS HEALTH OCCUPATION ASSOC	2408386	2408386/BAL	6/11/2024	132980	06122024	45,839	6/12/2024	650.00	6/11/2024	INV	PD	Missing Registration from previous payment
146705	21448	TEXAS HIGH SCHOOL COACHES' ASSOC	2409017	2409017/REGIS	6/13/2024	133381	06172024	45,907	6/17/2024	4,060.00	6/13/2024	INV	PD	THSCA Dues for all Coaches 24/25
147049	103274	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION		147049	6/25/2024	133682	June	31,872	6/25/2024	59.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146776	107612	TEXAS POLITICAL SUBDIVISIONS	2408942	1914	6/17/2024	133447	06172024	45,908	6/17/2024	2,323.37	6/17/2024	INV	PD	Ins. Policy - deductible for Feb. & March
147014	106874	TEXAS STATE COMPTROLLER	2409058	2409058A	6/24/2024	133650	06242024	45,984	6/24/2024	1,120.00	6/24/2024	INV	PD	Refunds- Unclaimed Property
146091	106994	THE BANDWAGON MUSIC STORE & REPAIR	2407960	0014180	6/6/2024	132829	06102024	45,801	6/10/2024	3,000.00	6/6/2024	INV	PD	EOY Repairs & Cleaning
145850	111671	THE CERTIFIED WELDING AND TESTING COMPANY INC.	2408825	667-60224	5/31/2024	132621	06032024	45,682	6/3/2024	930.00	5/31/2024	INV	PD	31 student welding certifications

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146674	108786	THE HOME DEPOT PRO	2406968	797879673	6/13/2024	133350	06172024	45,909	6/17/2024	1,918.20	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146675	108786	THE HOME DEPOT PRO	2406968	797879681	6/13/2024	133351	06172024	45,909	6/17/2024	1,918.20	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146676	108786	THE HOME DEPOT PRO	2406968	797879699	6/13/2024	133352	06172024	45,909	6/17/2024	1,918.20	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146677	108786	THE HOME DEPOT PRO	2406968	797879707	6/13/2024	133353	06172024	45,909	6/17/2024	479.55	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146678	108786	THE HOME DEPOT PRO	2406968	797879715	6/13/2024	133354	06172024	45,909	6/17/2024	1,438.65	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146679	108786	THE HOME DEPOT PRO	2406968	797879723	6/13/2024	133355	06172024	45,909	6/17/2024	479.55	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146680	108786	THE HOME DEPOT PRO	2406968	797879749	6/13/2024	133356	06172024	45,909	6/17/2024	1,918.20	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146681	108786	THE HOME DEPOT PRO	2406968	797879756	6/13/2024	133357	06172024	45,909	6/17/2024	1,438.65	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146682	108786	THE HOME DEPOT PRO	2406968	797879764	6/13/2024	133358	06172024	45,909	6/17/2024	479.55	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146683	108786	THE HOME DEPOT PRO	2406968	797879772	6/13/2024	133359	06172024	45,909	6/17/2024	29.96	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146684	108786	THE HOME DEPOT PRO	2406968	798133948	6/13/2024	133360	06172024	45,909	6/17/2024	1,575.20	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146685	108786	THE HOME DEPOT PRO	2406968	798133955	6/13/2024	133361	06172024	45,909	6/17/2024	3,869.44	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146686	108786	THE HOME DEPOT PRO	2406968	798133963	6/13/2024	133362	06172024	45,909	6/17/2024	8,566.96	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146687	108786	THE HOME DEPOT PRO	2406968	798598652	6/13/2024	133363	06172024	45,909	6/17/2024	1,515.36	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146688	108786	THE HOME DEPOT PRO	2406968	799079306	6/13/2024	133364	06172024	45,909	6/17/2024	1,264.86	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146689	108786	THE HOME DEPOT PRO	2406968	799079314	6/13/2024	133365	06172024	45,909	6/17/2024	229.14	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146690	108786	THE HOME DEPOT PRO	2406968	799079322	6/13/2024	133366	06172024	45,909	6/17/2024	415.70	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146691	108786	THE HOME DEPOT PRO	2406968	799325014	6/13/2024	133367	06172024	45,909	6/17/2024	236.12	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146692	108786	THE HOME DEPOT PRO	2406968	799325022	6/13/2024	133368	06172024	45,909	6/17/2024	151.08	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146693	108786	THE HOME DEPOT PRO	2406968	799549258	6/13/2024	133369	06172024	45,909	6/17/2024	2,560.48	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146694	108786	THE HOME DEPOT PRO	2406968	799782784	6/13/2024	133370	06172024	45,909	6/17/2024	44.35	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146695	108786	THE HOME DEPOT PRO	2406968	799782792	6/13/2024	133371	06172024	45,909	6/17/2024	455.62	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146696	108786	THE HOME DEPOT PRO	2406968	800264111	6/13/2024	133372	06172024	45,909	6/17/2024	97.88	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146697	108786	THE HOME DEPOT PRO	2406968	800264129	6/13/2024	133373	06172024	45,909	6/17/2024	82.22	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146698	108786	THE HOME DEPOT PRO	2406968	800733487	6/13/2024	133374	06172024	45,909	6/17/2024	184.62	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146699	108786	THE HOME DEPOT PRO	2406968	800967267	6/13/2024	133375	06172024	45,909	6/17/2024	115.55	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146700	108786	THE HOME DEPOT PRO	2406968	801210261	6/13/2024	133376	06172024	45,909	6/17/2024	169.08	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146701	108786	THE HOME DEPOT PRO	2406968	801446550	6/13/2024	133377	06172024	45,909	6/17/2024	28.18	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146702	108786	THE HOME DEPOT PRO	2406968	802358820	6/13/2024	133378	06172024	45,909	6/17/2024	200.46	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146703	108786	THE HOME DEPOT PRO	2406968	797879731	6/13/2024	133379	06172024	45,909	6/17/2024	1,918.20	6/13/2024	INV	PD	Cleaning Supplies-April 2024
146704	108786	THE HOME DEPOT PRO	2406968	796729879/CREDIT	6/13/2024	133380	06172024	45,909	6/17/2024	(92.00)	6/13/2024	CRM	PD	Cleaning Supplies-April 2024
146964	108786	THE HOME DEPOT PRO	2408905	807874151	6/24/2024	133601	06242024	45,985	6/24/2024	900.00	6/24/2024	INV	PD	Hand trucks
146965	108786	THE HOME DEPOT PRO	2408904	809793045	6/24/2024	133603	06242024	45,985	6/24/2024	900.00	6/24/2024	INV	PD	4 in 1 Hand truck
146732	381	TEXAS MUSIC EDUCATORS ASSOCIATION	2408239	2408239/REGIS	6/17/2024	133405	06172024	45,910	6/17/2024	185.00	6/17/2024	INV	PD	TMEA convention and membership kennedy
145932	19653	TOTE UNLIMITED	2406912	TX126903	6/4/2024	132688	06052024	45,742	6/5/2024	1,600.00	6/4/2024	INV	PD	Boots, Conchos, garment bags
147108	104636	LANA TRAHERN	2409068	147108	6/26/2024	133730	062624	46,010	6/26/2024	640.00	6/26/2024	INV	PD	Meal money for 8 students July 8-12
146029	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2408348	#2/05-28-24	6/4/2024	132768	06052024	45,743	6/5/2024	1,200.00	6/4/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
146030	112126	TREVINO BILINGUAL CONSULTING AND SPEECH THERAPY	2408348	#5/05-28-24	6/4/2024	132769	06052024	45,743	6/5/2024	2,061.25	6/4/2024	INV	PD	PROFESSIONAL CONTRACTED BILINGUAL SPEECH THERAPY S
145944	108740	FIBER PLATFORM LLC	2407928	SI-24-018525	6/4/2024	132701	06052024	45,744	6/5/2024	1,180.55	6/4/2024	INV	PD	Wan Circuits - May 2024
145945	20759	UNITED COOPERATIVE SERVICES	2407900	59848-002/MAY 24	6/4/2024	132702	06052024	45,745	6/5/2024	5,393.68	6/4/2024	INV	PD	Utilities Electricity-May 2024
147030	96106	UNITED EDUCATORS ASSOCIATION	147030		6/25/2024	133663	June	31,873	6/25/2024	7,321.48	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
147028	20160	UNITED WAY OF JOHNSON COUNTY	147028		6/25/2024	133661	June	31,874	6/25/2024	60.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
145943	108029	US FLAG AND FLAGPOLE SUPPLY	2408581	24-1433	6/4/2024	132700	06052024	45,746	6/5/2024	1,254.47	6/4/2024	INV	PD	Cleburne C flags for Fields
146968	112130	USA INK, LLC	14001660	34091	6/24/2024		SACHECK	6,999	6/24/2024	450.00	6/24/2024	INV	PD	
146777	103507	WESLEE VANCE	2408939	2408939/REIMB	6/17/2024	133448	06172024	45,911	6/17/2024	55.94	6/17/2024	INV	PD	Ben Wesley Vance fuel Reimbursement
146612	110409	NATHAN VANRYN	2408996	2408996A	6/13/2024	133290	06172024	45,871	6/13/2024	840.00	6/13/2024	INV	PD	Meal money for 8 students for Skills Nationals

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146117	111633	VENTRIS LEARNING INC	2408434	20244905	6/6/2024	132857	06102024	45,802	6/10/2024	230.00	6/6/2024	INV	PD	TEACHER MANUALS
147020	112301	SARAH WALDROUP	2408706	2408706/REIMB	6/24/2024	133656	06242024	45,986	6/24/2024	51.39	6/24/2024	INV	PD	TRAVEL INCLUDING HOTEL & MEALS, TO AVID SUMMER INS
146581	105433	MIKE WALLACE	2408848	2408848/ADV	6/13/2024	133261	06172024	45,872	6/13/2024	897.39	6/13/2024	INV	PD	TETL Conference in Dallas
146413	110521	WALMART/CAPITAL ONE	2407935	094102596195327	6/11/2024	133108	06122024	45,840	6/12/2024	81.32	6/11/2024	INV	PD	clothing and supplies
146414	110521	WALMART/CAPITAL ONE	2407936	412100751406	6/11/2024	133109	06122024	45,840	6/12/2024	35.85	6/11/2024	INV	PD	clothing and supplies
146415	110521	WALMART/CAPITAL ONE	2407938	412100815574	6/11/2024	133110	06122024	45,840	6/12/2024	31.87	6/11/2024	INV	PD	clothing and supplies
146416	110521	WALMART/CAPITAL ONE	14001533	614121757465879	6/12/2024		SACHECK	7,542	6/12/2024	39.92	6/12/2024	INV	PD	
146417	110521	WALMART/CAPITAL ONE	14101046	412200528417	6/12/2024		SACHECK	7,542	6/12/2024	685.87	6/12/2024	INV	PD	
146418	110521	WALMART/CAPITAL ONE	14101067	134122789540794	6/12/2024		SACHECK	7,542	6/12/2024	22.62	6/12/2024	INV	PD	
146419	110521	WALMART/CAPITAL ONE	2407943	044122860191089	6/11/2024	133111	06122024	45,840	6/12/2024	695.26	6/11/2024	INV	PD	Sewing Machine
146420	110521	WALMART/CAPITAL ONE	2407944	064128532567001	6/11/2024	133112	06122024	45,840	6/12/2024	28.04	6/11/2024	INV	PD	Confetti poppers for graduates
146421	110521	WALMART/CAPITAL ONE		074129664377039	6/12/2024		SACHECK	7,542	6/12/2024	128.90	6/12/2024	INV	PD	
146422	110521	WALMART/CAPITAL ONE	14001591	412900199032	6/12/2024		SACHECK	7,542	6/12/2024	239.52	6/12/2024	INV	PD	
146423	110521	WALMART/CAPITAL ONE	2407962	164130071390123	6/11/2024	133113	06122024	45,840	6/12/2024	120.62	6/11/2024	INV	PD	Snacks and Supplies
146424	110521	WALMART/CAPITAL ONE	2407962	074130488717074	6/11/2024	133114	06122024	45,840	6/12/2024	78.08	6/11/2024	INV	PD	Snacks and Supplies
146425	110521	WALMART/CAPITAL ONE	2401869	064130680377402	6/11/2024	133115	06122024	45,840	6/12/2024	116.96	6/11/2024	INV	PD	Science lab items
146426	110521	WALMART/CAPITAL ONE	2401869	064131556217396	6/11/2024	133116	06122024	45,840	6/12/2024	32.97	6/11/2024	INV	PD	Science lab items
146427	110521	WALMART/CAPITAL ONE	14107105	064131556727036	6/12/2024		SACHECK	7,542	6/12/2024	63.92	6/12/2024	INV	PD	
146428	110521	WALMART/CAPITAL ONE	14101076	164134503600271	6/12/2024		SACHECK	7,542	6/12/2024	50.98	6/12/2024	INV	PD	
146429	110521	WALMART/CAPITAL ONE		064134734307197	6/12/2024		SACHECK	7,542	6/12/2024	637.78	6/12/2024	INV	PD	
146430	110521	WALMART/CAPITAL ONE	14001621	064137792377009	6/12/2024		SACHECK	7,542	6/12/2024	151.06	6/12/2024	INV	PD	
146431	110521	WALMART/CAPITAL ONE	14107201	44081	6/12/2024		SACHECK	7,542	6/12/2024	5.96	6/12/2024	INV	PD	
146432	110521	WALMART/CAPITAL ONE	2408557	074138571907074	6/11/2024	133117	06122024	45,840	6/12/2024	52.58	6/11/2024	INV	PD	Supplies for Kinder Backdrop
146433	110521	WALMART/CAPITAL ONE	14102085	217477	6/12/2024		SACHECK	7,542	6/12/2024	137.53	6/12/2024	INV	PD	
146434	110521	WALMART/CAPITAL ONE	2407013	414300612050	6/11/2024	133118	06122024	45,840	6/12/2024	457.46	6/11/2024	INV	PD	APRIL 2024 NON-FOOD ITEMS FOR MEETINGS/TRAININGS
146435	110521	WALMART/CAPITAL ONE	14002005	1042000314	6/12/2024		SACHECK	7,542	6/12/2024	81.48	6/12/2024	INV	PD	
146436	110521	WALMART/CAPITAL ONE	14001533	414300879108	6/12/2024		SACHECK	7,542	6/12/2024	198.58	6/12/2024	INV	PD	
146437	110521	WALMART/CAPITAL ONE	2408641	760262	6/11/2024	133119	06122024	45,840	6/12/2024	39.92	6/11/2024	INV	PD	COLLINGS- plastic containers, games
146438	110521	WALMART/CAPITAL ONE	2407971	613740	6/11/2024	133120	06122024	45,840	6/12/2024	64.72	6/11/2024	INV	PD	MAY 2024 NON-FOOD ITEMS FOR MEETINGS/TRAININGS
146439	110521	WALMART/CAPITAL ONE	14001647	737419	6/12/2024		SACHECK	6,990	6/12/2024	126.07	6/12/2024	INV	PD	
146440	110521	WALMART/CAPITAL ONE	14001606	267459	6/12/2024		SACHECK	6,990	6/12/2024	138.80	6/12/2024	INV	PD	
147029	21790	WASHINGTON NATIONAL INSURANCE COMPANY		147029	6/25/2024	133662	June	31,875	6/25/2024	43.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146925	2144	WATSON AND SON, INC.	2406935	33703088	6/17/2024	133567	06172024	45,959	6/20/2024	87.12	6/17/2024	INV	PD	Doormat Service-April 2024
147068	2144	WATSON AND SON, INC.	2407887	33703316	6/24/2024	133693	06252024	46,002	6/25/2024	57.15	6/24/2024	INV	PD	Doormat Service-May 2024
147069	2144	WATSON AND SON, INC.	2407887	33703293	6/24/2024	133694	06252024	46,002	6/25/2024	129.27	6/24/2024	INV	PD	Doormat Service-May 2024
147070	2144	WATSON AND SON, INC.	2407887	33703318	6/24/2024	133695	06252024	46,002	6/25/2024	25.24	6/24/2024	INV	PD	Doormat Service-May 2024
147071	2144	WATSON AND SON, INC.	2407887	33703320	6/24/2024	133696	06252024	46,002	6/25/2024	108.90	6/24/2024	INV	PD	Doormat Service-May 2024
147072	2144	WATSON AND SON, INC.	2407887	33703319	6/24/2024	133697	06252024	46,002	6/25/2024	77.52	6/24/2024	INV	PD	Doormat Service-May 2024
147073	2144	WATSON AND SON, INC.	2407887	33703317	6/24/2024	133698	06252024	46,002	6/25/2024	51.69	6/24/2024	INV	PD	Doormat Service-May 2024
147074	2144	WATSON AND SON, INC.	2407887	33703315	6/24/2024	133699	06252024	46,002	6/25/2024	75.51	6/24/2024	INV	PD	Doormat Service-May 2024
147075	2144	WATSON AND SON, INC.	2407887	33703295	6/24/2024	133700	06252024	46,002	6/25/2024	64.50	6/24/2024	INV	PD	Doormat Service-May 2024
147076	2144	WATSON AND SON, INC.	2407887	33703294	6/24/2024	133701	06252024	46,002	6/25/2024	45.30	6/24/2024	INV	PD	Doormat Service-May 2024
144429	105452	WASTE CONNECTIONS	2407611	2467754V190	5/13/2024	131247	06122024	32,076	6/12/2024	167.08	5/13/2024	INV	PD	Child Nutrtrion Trash Service
146052	105452	WASTE CONNECTIONS	2408577	2510100V190	6/4/2024	132791	06052024	45,747	6/5/2024	8,957.35	6/4/2024	INV	PD	Dumpster service-June 2024
146392	105452	WASTE CONNECTIONS	2407611	2511458V190	6/11/2024	133092	06122024	32,076	6/12/2024	334.16	6/11/2024	INV	PD	Child Nutrtrion Trash Service
147026	19197	WE BELIEVE IN YOU SCHOLARSHIP		147026	6/25/2024	133659	June	31,876	6/25/2024	661.00	6/25/2024	INV	PD	Payroll Run 1 - Warrant 240625
146049	111830	DANI WEBB	2408053	WEBB/MAY 24	6/4/2024	132788	06052024	45,748	6/5/2024	45.20	6/4/2024	INV	PD	May 2024 Mileage

Cleburne ISD
June 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
145927	111182	LEANNE WHARTON, LSSP	2408179	WHARTON/MAY 24	6/4/2024	132686	06052024	45,749	6/5/2024	34.30	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
147083	101085	AMBER WHITE	2409057	2409057/ADV	6/24/2024	133708	06252024	46,003	6/25/2024	515.22	6/24/2024	INV	PD	HOTEL & MEALS FOR TEKSCON @ GRAND HYATT SAN ANTON
145934	109958	BETHANY WHITFILL	2408172	WHITFILL/MAY 24	6/4/2024	132690	06052024	45,750	6/5/2024	61.10	6/4/2024	INV	PD	MONTHLY MILEAGE REIMBURSEMENT - MAY
145849	96758	WOLFE WHOLESALE FLORISTS	2403087	98390	5/31/2024	132620	06032024	45,683	6/3/2024	345.80	5/31/2024	INV	PD	Aqua foam, design bowls, assorted flowers
146298	96758	WOLFE WHOLESALE FLORISTS	14001646	98408	6/11/2024		SACHECK	6,991	6/12/2024	51.00	6/11/2024	INV	PD	
146997	96758	WOLFE WHOLESALE FLORISTS	2403087	98391	6/24/2024	133633	06242024	45,987	6/24/2024	142.50	6/24/2024	INV	PD	Aqua foam, design bowls, assorted flowers
146778	102336	WEX BANK	2407413	97214470	6/17/2024	133449	06172024	45,912	6/17/2024	1,443.49	6/17/2024	INV	PD	Fuel Vehicles - April
145853	22120	LEI ANN WRIGHT	2408128	WRIGHT/MAY 24	5/31/2024	132624	06032024	45,684	6/3/2024	52.07	5/31/2024	INV	PD	Mileage for May
146837	111438	BROOKELYNN WYLIE		WYLIE/06-10-24	6/18/2024		SACHECK	7,558	6/20/2024	60.00	6/18/2024	INV	PD	
146842	111438	BROOKELYNN WYLIE		WYLIE/06-11-24	6/18/2024		SACHECK	7,558	6/20/2024	55.00	6/18/2024	INV	PD	
146847	111438	BROOKELYNN WYLIE		WYLIE/06-12-24	6/18/2024		SACHECK	7,558	6/20/2024	55.00	6/18/2024	INV	PD	
146852	111438	BROOKELYNN WYLIE		WYLIE/06-13-24	6/18/2024		SACHECK	7,558	6/20/2024	60.00	6/18/2024	INV	PD	
146857	111438	BROOKELYNN WYLIE		WYLIE/06-18-24	6/18/2024		SACHECK	7,558	6/20/2024	55.00	6/18/2024	INV	PD	
147058	111438	BROOKELYNN WYLIE		WYLIE/06-19-24	6/24/2024		SACHECK	7,564	6/24/2024	55.00	6/24/2024	INV	PD	
147063	111438	BROOKELYNN WYLIE		WYLIE/06-20-24	6/24/2024		SACHECK	7,564	6/24/2024	80.00	6/24/2024	INV	PD	
146709	12612	XEROX CORP.	2407418	800713450	6/13/2024	133385	06172024	45,913	6/17/2024	13,001.68	6/13/2024	INV	PD	Copier Leases for April
146710	12612	XEROX CORP.	2408959	800713450/BAL	6/13/2024	133386	06172024	45,913	6/17/2024	729.68	6/13/2024	INV	PD	Color copies for April
146118	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2408106	CLE-4064720	6/6/2024	132858	06102024	45,803	6/10/2024	467.57	6/6/2024	INV	PD	MAY FY24/Open
146733	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.		CLE-4064854	6/17/2024	133406	06252024	46,004	6/25/2024	155.88	6/17/2024	INV	PD	MAY FY24/Open
146734	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.		CLE-4064992	6/17/2024	133407	06252024	46,004	6/25/2024	(155.88)	6/17/2024	CRM	PD	
146982	5540	ZIMMERER KUBOTA & EQUIPMENT, INC.	2408747	CLE-4065142	6/24/2024	133618	06252024	46,004	6/25/2024	171.38	6/24/2024	INV	PD	JUN FY24/Open
										1,472,967.87				